Amundi
Investment Solutions

SEMI-ANNUAL REPORT

MARCH 2026

AMUNDI INDEX SOLUTIONS

SICAV with sub-funds under Luxembourg law

Management Company
Amundi Luxembourg S.A.

Administrative agent and Depositary
CACEIS Bank, Luxembourg Branch

Auditor
Deloitte Audit, Société à responsabilité limitée

AMUNDI INDEX SOLUTIONS

Unaudited semi-annual report

R.C.S. Luxembourg B 206.810

For the period ended 31/03/26

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

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

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

Corporate Governance and ALFI Code of Conduct

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**691,255,256.79**	**99.32**
Shares		**691,251,678.67**	**99.32**
	Australia	**38,546,298.63**	**5.54**
148,384	ABACUS GROUP	89,526.10	0.01
196,516	ABACUS STORAGE KING	161,787.23	0.02
163,798	ARENA REIT	318,385.22	0.05
84,499	ASPEN GROUP	229,543.14	0.03
256,896	BWP PROPERTY GROUP LTD	568,063.44	0.08
254,808	CENTURIA INDUSTRIAL REIT	436,216.51	0.06
267,038	CENTURIA OFFICE REIT	147,622.50	0.02
198,060	CHARTER HALL GROUP	2,193,341.14	0.32
298,228	CHARTER HALL LONG WALE REIT	593,867.80	0.09
231,175	CHARTER HALL RETAIL REIT	523,555.10	0.08
139,339	CHARTER HALL SOCIAL INFRASTR	214,520.60	0.03
630,965	CROMWELL PROPERTY GROUP	148,149.07	0.02
461,682	DEXUS/AU	1,624,655.20	0.23
127,240	DEXUS INDUSTRIA REIT	174,715.81	0.03
169,700	DIGICO INFRASTRUCTURE REIT	174,511.68	0.03
847,029	GOODMAN GROUP	12,859,252.61	1.85
815,468	GPT GROUP	2,195,845.00	0.32
108,785	GROWTHPOINT PROPERTIES AUSTR	135,795.34	0.02
725,167	HOMECO DAILY NEEDS REIT	508,647.13	0.07
175,018	INGENIA COMMUNITIES GROUP	414,059.11	0.06
50,369	LIFESTYLE COMMUNITIES LTD	139,822.40	0.02
1,671,628	MIRVAC GROUP	1,758,771.66	0.25
534,023	NATIONAL STORAGE REIT	879,298.41	0.13
266,232	NEXTDC LTD	1,791,444.00	0.26
485,533	REGION GROUP	655,150.63	0.09
2,212,494	SCENTRE GROUP	4,366,331.85	0.63
1,011,541	STOCKLAND	2,591,536.41	0.37
1,615,372	VICINITY CENTRES	2,246,906.31	0.32
289,912	WAYPOINT REIT	404,977.23	0.06
	Austria	**323,091.20**	**0.05**
13,285	CA IMMOBILIEN ANLAGEN AG	323,091.20	0.05
	Belgium	**6,880,113.94**	**0.99**
35,887	AEDIFICA	2,492,352.15	0.36
2,456	ASCENCIO	123,045.60	0.02
19,514	CARE PROPERTY INVEST	239,241.64	0.03
3,371	COFINIMMO	273,725.20	0.04
5,281	HOME INVEST BELGIUM	97,170.40	0.01
8,803	MONTEA NV	575,716.20	0.08
5,393	RETAIL ESTATES	355,938.00	0.05
2,516	VASTNED RETAIL BELQIUM SA	72,712.40	0.01
5,704	VGP	468,298.40	0.07
78,370	WAREHOUSES DE PAUW SCA	1,749,218.40	0.25
16,359	XIOR STUDENT HOUSING NV	432,695.55	0.06
	Canada	**12,781,493.92**	**1.84**
71,468	ALLIED PROPERTIES REAL ESTAT	408,020.29	0.06
17,592	BOARDWALK REAL ESTATE INVEST	688,713.21	0.10
66,367	CAN APARTMENT PROP REAL ESTA	1,465,650.16	0.21
135,923	CHARTWELL RETIREMENT RESIDEN	1,700,780.97	0.24
116,686	CHOICE PROPERTIES REIT	1,114,647.20	0.16
45,501	CROMBIE REAL ESTATE INVESTME	446,534.89	0.06
120,417	DREAM INDUSTRIAL REAL ESTATE	926,371.02	0.13
89,065	FIRST CAPITAL REAL ESTATE IN	1,142,150.13	0.16
26,305	GRANITE REAL ESTATE INVESTME	1,338,193.97	0.19
56,889	INTERRENT REAL ESTATE INVEST	469,136.56	0.07
49,824	KILLAM APARTMENT REAL ESTATE	494,227.31	0.07
53,681	PRIMARIS REIT	575,886.84	0.08
123,063	RIOCAN REIT (UNITS)	1,453,382.49	0.21
96,721	STORAGEVAULT CANADA INC	264,667.68	0.04
89,269	VITAL INFRASTRUCTURE PROPERT	293,131.20	0.04
	Finland	**598,459.71**	**0.09**
12,752	CITYCON OYJ	39,771.50	0.01
70,586	LUMO KODIT OYJ	558,688.21	0.08
	France	**12,425,902.03**	**1.79**
3,326	ALTAREA	373,842.40	0.05
6,755	ARGAN	380,982.00	0.05
27,874	CARMILA	463,823.36	0.07
22,343	COVIVIO	1,145,078.75	0.16
21,741	GECINA SA	1,474,039.80	0.21
18,291	ICADE	354,113.76	0.05
88,173	KLEPIERRE SA	2,858,568.66	0.41
38,755	MERCIALYS	450,333.10	0.06
51,898	UNIBAIL-RODAMCO-WESTFIELD	4,925,120.20	0.71
	Germany	**10,823,224.86**	**1.56**
6,423	DEUTSCHE EUROSHOP AG	130,708.05	0.02
21,062	DEUTSCHE WOHNEN SE	399,756.76	0.06
36,534	HAMBORNER REIT AG	161,114.94	0.02
32,515	LEG IMMOBILIEN SE	1,824,091.50	0.26
637,782	SIRIUS REAL ESTATE LTD	675,959.85	0.10
81,835	TAG IMMOBILIEN AG	1,099,862.40	0.16
302,956	VONOVIA SE	6,531,731.36	0.94
	Hong Kong	**24,407,021.88**	**3.51**
927,012	CHAMPION REIT	231,919.76	0.03
602,830	FORTUNE REIT	311,641.79	0.04
560,000	HENDERSON LAND DEVELOPMENT	1,792,793.49	0.26
432,897	HONGKONG LAND HOLDINGS LTD	2,919,293.26	0.42
251,551	HYSAN DEVELOPMENT CO	522,121.13	0.08
1,114,784	LINK REIT	4,445,067.77	0.64

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
577,841	NEW WORLD DEVELOPMENT	516,848.98	0.07
710,000	PROSPERITY REIT	111,606.80	0.02
1,607,929	SINO LAND CO	2,045,176.75	0.29
305,000	SUNEVISION HOLDINGS	182,321.36	0.03
594,763	SUN HUNG KAI PROPERTIES	8,506,490.24	1.22
410,000	SUNLIGHT REAL ESTATE INVEST	102,573.75	0.01
424,250	SWIRE PROPERTIES LTD	1,067,963.14	0.15
659,423	WHARF REAL ESTATE INVESTMENT	1,651,203.66	0.24
	Ireland	**189,874.48**	**0.03**
187,623	IRISH RESIDENTIAL PROPERTIES	189,874.48	0.03
	Israel	**3,481,663.97**	**0.50**
101,709	AMOT INVESTMENTS LTD	537,605.91	0.08
15,448	AZRIELI GROUP LTD	1,777,872.41	0.26
10,450	MELISRON	1,166,185.65	0.17
	Italy	**113,773.49**	**0.02**
28,767	IMMOBILIARE GRANDE DISTRIBUZ	113,773.49	0.02
	Japan	**65,338,230.18**	**9.39**
850	ACTIVIA PROPERTIES INC	648,269.13	0.09
1,108	ADVANCE RESIDENCE INVESTMENT	976,810.59	0.14
729	AEON REIT INVESTMENT CORP	495,933.25	0.07
897	COMFORIA RESIDENTIAL REIT IN	529,479.25	0.08
233	CRE LOGISTICS REIT INC	202,107.43	0.03
1,750	DAIWA HOUSE REIT INVESTMENT	1,190,511.91	0.17
220	DAIWA OFFICE INVESTMENT CORP	393,063.95	0.06
815	DAIWA SECURITIES LIVING INVE	471,294.87	0.07
1,078	FRONTIER REAL ESTATE INVEST	496,352.77	0.07
285	FUKUOKA REIT CORP	264,315.74	0.04
404	GLOBAL ONE REIT	264,479.40	0.04
1,847	GLP J-REIT	1,304,865.97	0.19
239	HANKYU HANSHIN REIT INC	190,101.12	0.03
142	HEALTHCARE & MEDICAL INVESTM	89,939.36	0.01
16,200	HEIWA REAL ESTATE CO LTD	213,344.54	0.03
407	HEIWA REAL ESTATE REIT INC	317,067.60	0.05
242	HOSHINO RESORTS REIT INC	319,491.99	0.05
195,651	HULIC CO LTD	1,952,736.88	0.28
529	HULIC REIT INC	464,056.61	0.07
425	ICHIGO OFFICE REIT INVESTMEN	213,307.44	0.03
1,058	INDUSTRIAL & INFRASTRUCTURE	812,676.24	0.12
3,249	INVINCIBLE INVESTMENT CORP	1,047,529.92	0.15
428	JAPAN EXCELLENT INC	332,026.39	0.05
2,407	JAPAN HOTEL REIT INVESTMENT	980,902.71	0.14
1,159	JAPAN LOGISTICS FUND INC	603,199.61	0.09
2,940	JAPAN METROPOLITAN FUND INVE	1,780,326.07	0.26
1,529	JAPAN PRIME REALTY INVESTMEN	807,443.39	0.12
2,926	JAPAN REAL ESTATE INVESTMENT	1,859,642.61	0.27
1,562	KDX REALTY INVESTMENT CORP	1,368,534.70	0.20
672	LASALLE LOGIPORT REIT	543,675.38	0.08
668	MIRAI CORP	173,465.31	0.02
371	MIRARTH REAL ESTATE INVESTME	175,073.04	0.03
465,675	MITSUBISHI ESTATE CO LTD	10,977,322.72	1.58
517	MITSUBISHI ESTATE LOGISTICS	350,583.05	0.05
950	MITSUI FUDOSAN ACCOMMODATION	691,367.05	0.10
1,100,705	MITSUI FUDOSAN CO LTD	9,940,983.82	1.43
1,264	MITSUI FUDOSAN LOGISTICS PAR	776,452.17	0.11
575	MORI HILLS REIT INVESTMENT C	415,008.44	0.06
1,052	MORI TRUST REIT INC	409,198.95	0.06
3,424	NIPPON BUILDING FUND INC	2,476,888.88	0.36
3,065	NIPPON PROLOGIS REIT INC	1,424,620.92	0.20
757	NIPPON REIT INVESTMENT CORP	366,309.97	0.05
228,110	NOMURA REAL ESTATE HOLDINGS	1,257,505.48	0.18
1,782	NOMURA REAL ESTATE MASTER FU	1,518,511.10	0.22
512	NTT UD REIT INVESTMENT CORP	386,297.04	0.06
210	ONE REIT INC	90,276.51	0.01
2,202	ORIX JREIT INC	1,155,637.51	0.17
99	SAMTY RESIDENTIAL INVESTMENT	56,709.23	0.01
183	SANKEI REAL ESTATE INC	124,892.87	0.02
1,630	SEKISUI HOUSE REIT INC	796,755.11	0.11
277	SOSILA LOGISTICS REIT INC	182,547.52	0.03
1,061	STAR ASIA INVESTMENT CORPORA	318,930.63	0.05
73	STARTS PROCEED INVESTMENT CO	78,096.16	0.01
277,846	SUMITOMO REALTY --- REGSH	6,657,263.12	0.96
81,332	TOKYO TATEMONO CO LTD	1,591,556.54	0.23
330	TOKYU REIT INC	353,577.54	0.05
24,100	TOSEI CORP	206,154.27	0.03
1,350	UNITED URBAN INVESTMENT CORP	1,252,758.41	0.18
	Luxembourg	**1,261,497.17**	**0.18**
299,764	AROUNDTOWN SA	681,063.81	0.10
27,226	GRAND CITY PROPERTIES	245,306.26	0.04
13,486	SHURGARD SELF STORAGE LTD	335,127.10	0.05
	Netherlands	**1,113,490.47**	**0.16**
19,253	EUROCOMMERCIAL PROPERTIES NV	502,503.30	0.07
6,787	NSI NV	118,501.02	0.02
8,470	PPHE HOTEL GROUP LTD	154,334.90	0.02
15,913	WERELDHAVE NV	338,151.25	0.05
	New Zealand	**1,506,850.72**	**0.22**
318,025	ARGOSY PROPERTY LTD	177,922.69	0.03
433,785	GOODMAN NZ LTD	406,982.17	0.06
616,648	KIWI PROPERTY GROUP LTD	277,824.38	0.04
690,208	PRECINCT PROPERTIES GROUP	353,681.20	0.05
236,786	STRIDE PROPERTY GROUP	126,610.99	0.02
182,819	VITAL HEALTHCARE PROPERTY TR	163,829.29	0.02
	Norway	**418,168.73**	**0.06**
21,680	ENTRA ASA	202,437.20	0.03
112,096	PUBLIC PROPERTY INVEST AS	215,731.53	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Singapore	**21,468,597.73**	**3.08**
266,400	AIMS APAC REIT	256,274.47	0.04
1,583,599	CAPITALAND ASCENDAS REIT	2,631,341.76	0.38
1,137,200	CAPITALAND ASCOTT TRUST	673,216.28	0.10
2,522,464	CAPITALAND INTEGRATED COMMER	3,885,935.12	0.56
966,725	CAPITALAND INVESTMENT LTD/SI	1,768,914.90	0.25
373,232	CDL HOSPITALITY TRUSTS	207,141.88	0.03
175,143	CITY DEVELOPMENTS LTD	967,321.92	0.14
362,783	DIGITAL CORE REIT MANAGEMENT	152,707.65	0.02
242,664	ESR-REIT	367,301.72	0.05
434,400	FAR EAST HOSPITALITY TRUST	163,648.84	0.02
524,887	FRASERS CENTREPOINT TRUST	769,763.65	0.11
1,196,800	FRASERS LOGISTICS & COMMERCI	720,575.85	0.10
842,197	KEPPEL DC REIT	1,235,108.95	0.18
1,460,816	KEPPEL REIT	874,622.43	0.13
1,093,238	LENDLEASE GLOBAL COMMERCIAL	393,462.72	0.06
879,810	MAPLETREE INDUSTRIAL TRUST	1,148,221.59	0.16
1,439,258	MAPLETREE LOG TRUST REAL ESTATE INV TRU	1,113,452.20	0.16
952,957	MAPLETREE PAN ASIA COM TRUST	846,218.12	0.12
916,100	OUE REAL ESTATE INVESTMENT T	215,697.95	0.03
180,900	PARKWAYLIFE REAL ESTATE	486,781.03	0.07
615,100	STARHILL GLOBAL REIT	221,378.07	0.03
141,203	STONEWEG EUROPE STAPLED TRUS	207,568.41	0.03
886,766	SUNTEC REIT	870,957.52	0.13
197,433	UOL GROUP LTD	1,290,984.70	0.19
	South Korea	**781,648.38**	**0.11**
66,154	ESR KENDALL SQUARE REIT CO L	162,126.80	0.02
62,529	JR GLOBAL REIT	53,856.44	0.01
66,905	LOTTE REIT CO LTD	175,340.77	0.03
48,788	SHINHAN ALPHA REIT CO LTD	155,921.03	0.02
66,506	SK REITS CO LTD	234,403.34	0.03
	Spain	**3,087,502.02**	**0.44**
162,910	COLONIAL SFL SOCIMI SA	828,397.38	0.12
162,292	MERLIN PROPERTIES SOCIMI SA	2,259,104.64	0.32
	Sweden	**11,586,694.78**	**1.66**
90,278	ATRIUM LJUNGBERG AB-B SHS	240,250.04	0.03
145,855	CASTELLUM AB	1,446,437.66	0.21
18,596	CATENA AB	744,100.90	0.11
34,483	CIBUS REAL ESTATE AB PUBL	446,268.51	0.06
264,671	COREM PROPERTY GROUP-B SHARE	80,441.92	0.01
41,146	DIOS FASTIGHETER AB	235,229.25	0.03
77,509	FABEGE AB	534,914.95	0.08
303,524	FASTIGHETS AB BALDER-B SHRS	1,524,789.05	0.22
14,877	FASTPARTNER AB-A	57,943.06	0.01
29,542	HEBA FASTIGHETS AB-B	74,822.92	0.01
37,481	HUFVUDSTADEN AB-A SHS	408,064.72	0.06
61,620	INTEA FASTIGHETER AB	393,260.02	0.06
138,935	LOGISTEA AB-B	165,312.16	0.02
20,494	NEOBO FASTIGHETER AB	31,965.42	0.00
12,851	NP3 FASTIGHETER AB	286,848.77	0.04
73,162	NYFOSA AB	435,593.23	0.06
48,119	PANDOX AB	786,482.38	0.11
26,540	PLATZER FASTIGHETER HOLD-B	163,212.97	0.02
93,975	SAGAX AB-B	1,489,743.66	0.21
343,095	SAMHALLSBYGGNADSBOLAGET I NO	116,155.58	0.02
7,007	STENDORREN FAST-SHS -B-	119,058.64	0.02
30,168	SVEAFASTIGHETER AB	96,637.43	0.01
71,734	SWEDISH LOGISTIC PROPERTY-B	236,256.26	0.03
156,640	WALLENSTAM AB-B SHS	582,539.85	0.08
113,571	WIHLBORGS FASTIGHETER AB	890,365.43	0.13
	Switzerland	**12,086,320.37**	**1.74**
6,252	ALLREAL HOLDING AG-REG	1,519,360.59	0.22
1,796	HIAG IMMOBILIEN AG	262,266.24	0.04
2,125	INTERSHOP HOLDING AG	386,509.70	0.06
803	INVESTIS HOLDING SA	133,565.91	0.02
3,259	MOBIMO HOLDING AG-REG	1,335,843.28	0.19
18,431	PEACH PROPERTY GROUP AG	99,535.56	0.01
19,528	PSP SWISS PROPERTY AG-REG	3,343,077.18	0.48
34,333	SWISS PRIME SITE-REG	5,006,161.91	0.72
	United Kingdom	**20,466,027.47**	**2.94**
54,166	AEW UK REIT ORD	61,376.15	0.01
-	ASSURA PLC	-	0.00
77,024	BIG YELLOW GROUP PLC	744,938.54	0.11
413,149	BRITISH LAND CO PLC	1,680,590.08	0.24
216,160	CUSTODIAN PROPERTY INCOME RE	197,678.66	0.03
46,405	DERWENT LONDON PLC	834,939.45	0.12
282,462	GRAINGER PLC	523,736.34	0.08
161,725	GREAT PORTLAND ESTATES PLC	523,843.14	0.08
220,119	HAMMERSON PLC	742,211.94	0.11
63,702	HELICAL PLC	127,885.21	0.02
430,869	HOME REIT LTD	-	0.00
319,726	LAND SECURITIES GROUP PLC	2,023,674.93	0.29
131,193	LIFE SCIENCE REIT PLC	58,561.60	0.01
936,958	LONDONMETRIC PROPERTY PLC	1,946,410.42	0.28
150,533	NEWRIVER REIT PLC	119,916.42	0.02
1,067,013	PRIMARY HEALTH PROPERTIES	1,109,512.77	0.16
119,099	REGIONAL REIT LTD	117,913.06	0.02
98,819	RESIDENTIAL SECURE INCOME PLC	57,683.06	0.01
88,210	SAFESTORE HOLDINGS PLC	640,600.26	0.09
575,538	SEGRO PLC	4,240,945.00	0.61
618,110	SHAFTESBURY CAPITAL PLC	902,014.72	0.13
154,220	SOCIAL HOUSING REIT PLC	126,560.31	0.02
514,338	SUPERMARKET INCOME REIT PLC	466,242.07	0.07
258,904	TARGET HEALTHCARE REIT PLC	296,330.55	0.04
1,042,708	TRITAX BIG BOX REIT PLC	1,686,329.87	0.24

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
194,079	UNITE GROUP PLC/THE	1,010,712.42	0.15
57,672	WORKSPACE GROUP PLC	225,420.50	0.03
	United States of America	**441,565,732.54**	**63.44**
56,071	ACADIA REALTY TRUST	930,461.31	0.13
48,073	AGREE REALTY CORP	3,145,064.00	0.45
72,386	ALEXANDRIA REAL ESTATE EQUIT	2,916,297.62	0.42
22,164	AMERICAN ASSETS TRUST INC	354,139.24	0.05
75,779	AMERICAN HEALTHCARE REIT INC	3,101,664.33	0.45
146,713	AMERICAN HOMES 4 RENT- A	3,555,135.36	0.51
119,347	AMERICOLD REALTY TRUST INC	1,187,047.93	0.17
93,617	APPLE HOSPITALITY REIT INC	935,194.99	0.13
60,724	AVALONBAY COMMUNITIES INC	8,608,978.82	1.24
130,885	BRIXMOR PROPERTY GROUP INC	3,271,557.02	0.47
78,997	BROADSTONE NET LEASE INC	1,252,625.58	0.18
67,961	BXP INC	3,061,253.17	0.44
45,122	CAMDEN PROPERTY TRUST	3,824,522.24	0.55
93,970	CARETRUST REIT INC	2,989,064.84	0.43
6,925	CENTERSPACE	345,288.36	0.05
47,975	COPT DEFENSE PROPERTIES	1,274,114.74	0.18
70,038	COUSINS PROPERTIES INC	1,371,947.28	0.20
95,782	CUBESMART	3,046,702.22	0.44
42,210	CURBLINE PROPERTIES CORP	944,797.69	0.14
86,384	DIAMONDROCK HOSPITALITY CO	702,497.90	0.10
146,847	DIGITAL REALTY TRUST INC	22,967,625.30	3.30
93,048	DIVERSIFIED HEALTHCARE - REG SBI	536,225.24	0.08
67,074	DOUGLAS EMMETT INC	548,374.48	0.08
17,937	EASTERLY GOVERNMENT PROPERTI	333,613.88	0.05
22,768	EASTGROUP PROPERTIES INC	3,657,463.22	0.53
56,250	EMPIRE STATE REALTY TRUST-A	253,862.18	0.04
31,329	EPR PROPERTIES	1,358,441.97	0.20
41,706	EQUINIX INC	35,481,591.25	5.10
82,100	EQUITY LIFESTYLE PROPERTIES	4,447,736.50	0.64
161,728	EQUITY RESIDENTIAL	8,302,561.36	1.19
83,148	ESSENTIAL PROPERTIES REALTY	2,190,915.88	0.31
27,309	ESSEX PROPERTY TRUST INC	5,735,790.66	0.82
89,944	EXTRA SPACE STORAGE INC	10,236,379.72	1.47
36,665	FEDERAL REALTY INVS TRUST	3,379,786.18	0.49
54,381	FIRST INDUSTRIAL REALTY TR	2,730,377.41	0.39
43,523	FOUR CORNERS PROPERTY TRUST	893,350.94	0.13
116,018	GAMING AND LEISURE PROPERTIE	4,467,730.13	0.64
23,715	GETTY REALTY CORP	654,519.18	0.09
84,107	GLOBAL NET LEASE INC	683,250.76	0.10
138,207	HEALTHCARE REALTY TRUST INC	2,037,959.50	0.29
296,353	HEALTHPEAK PROPERTIES INC	4,225,898.10	0.61
45,643	HIGHWOODS PROPERTIES INC	848,131.09	0.12
292,208	HOST HOTELS & RESORTS INC	4,859,143.62	0.70
101,869	INDEPENDENCE REALTY TRUST IN	1,316,463.65	0.19
11,715	INNOVATIVE INDUSTRIAL PROPER	510,002.08	0.07
32,708	INVENTRUST PROPERTIES CORP	864,681.20	0.12
262,118	INVITATION HOMES INC	5,653,213.24	0.81
125,255	IRON MOUNTAIN INC	11,103,580.72	1.60
26,592	JBG SMITH PROPERTIES	337,188.96	0.05
50,180	KENNEDY-WILSON HOLDINGS INC	471,226.87	0.07
49,492	KILROY REALTY CORP	1,211,742.16	0.17
284,371	KIMCO REALTY CORP	5,545,752.79	0.80
92,691	KITE REALTY GROUP TRUST	1,974,973.14	0.28
29,983	LINEAGE INC	852,493.56	0.12
20,583	LTC PROPERTIES INC	663,829.44	0.10
24,447	LXP INDUSTRIAL TRUST	981,529.44	0.14
110,350	MACERICH CO/THE	1,810,115.44	0.26
205,176	MEDICAL PROPERTIES TRUST INC	824,479.15	0.12
49,907	MID-AMERICA APARTMENT COMM	5,289,570.25	0.76
29,989	NATIONAL STORAGE AFFILIATES	982,281.60	0.14
19,338	NATL HEALTH INVESTORS INC	1,357,117.41	0.19
34,783	NETSTREIT CORP	568,446.36	0.08
11,274	NEXPOINT RESIDENTIAL	244,618.99	0.04
81,021	NNN REIT INC	2,955,487.44	0.42
125,518	OMEGA HEALTHCARE INVESTORS	4,773,649.33	0.69
83,983	PARK HOTELS & RESORTS INC	767,523.86	0.11
49,985	PEBBLEBROOK HOTEL TRUST	547,917.50	0.08
52,820	PHILLIPS EDISON & COMPANY IN	1,715,435.17	0.25
51,432	PIEDMONT REALTY TRUST INC	293,272.21	0.04
395,840	PROLOGIS INC	45,410,632.88	6.52
67,418	PUBLIC STORAGE	15,849,841.90	2.28
390,821	REALTY INCOME CORP	20,751,977.76	2.98
76,958	REGENCY CENTERS CORP	5,053,775.68	0.73
98,336	REXFORD INDUSTRIAL REALTY IN	2,793,384.21	0.40
62,603	RLJ LODGING TRUST	403,154.19	0.06
26,259	RYMAN HOSPITALITY PROPERTIES	2,102,862.29	0.30
105,640	SABRA HEALTH CARE REIT INC	1,763,111.61	0.25
21,838	SAFEHOLD INC	256,438.24	0.04
23,590	SILA REALTY TRUST INC	484,821.39	0.07
138,280	SIMON PROPERTY GROUP INC	22,386,190.24	3.22
29,468	SL GREEN REALTY CORP	944,756.05	0.14
23,586	SMARTSTOP SELF STORAGE REIT	619,843.85	0.09
79,138	STAG INDUSTRIAL INC	2,476,754.28	0.36
51,933	SUN COMMUNITIES INC	5,677,382.99	0.82
75,135	SUNSTONE HOTEL INVESTORS INC	587,542.40	0.08
49,096	TANGER INC	1,447,910.15	0.21
42,961	TERRENO REALTY CORP	2,290,109.89	0.33
141,183	UDR INC	4,139,178.74	0.59
34,453	UMH PROPERTIES	431,484.80	0.06
53,218	URBAN EDGE PROPERTIES	922,839.47	0.13
199,870	VENTAS INC	14,186,225.13	2.04
30,775	VERIS RESIDENTIAL INC	504,013.41	0.07
456,056	VICI PROPERTIES INC	10,813,617.36	1.55

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
74,143	VORNADO REALTY TRUST	1,672,432.36	0.24
293,429	WELLTOWER INC	50,350,501.29	7.23
92,224	WP CAREY INC	5,439,631.18	0.78
41,927	XENIA HOTELS & RESORTS INC	539,643.65	0.08
Rights		**3,578.12**	**0.00**
	Singapore	**3,578.12**	**0.00**
44,324	CAPITALAND ASCENDAS REIT RTS 15-04-26	3,578.12	0.00
Undertakings for Collective Investment		**1,667,472.42**	**0.24**
Shares/Units in investment funds		**1,667,472.42**	**0.24**
	Canada	**1,553,226.37**	**0.22**
107,739	H&R REAL ESTATE	654,628.58	0.09
54,238	SMARTCENTRES REAL ESTATE INV	898,597.79	0.13
	United Kingdom	**114,246.05**	**0.02**
210,362	SCHRODER REAL ESTATE	114,246.05	0.02
Total securities portfolio		**692,922,729.21**	**99.56**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**8,334,830,481.03**	**98.73**
Shares		**8,334,830,481.03**	**98.73**
	Australia	**3,085,358.83**	**0.04**
3,350,400	MMG LTD	3,085,358.83	0.04
	Brazil	**423,907,977.91**	**5.02**
3,837,125	AMBEV SA	11,205,862.89	0.13
183,532	AXIA ENERGIA-PR B	2,255,698.36	0.03
292,381	AXIA ENERGIA-PR C	3,171,333.43	0.04
993,109	AXIA ENERGIA SA	11,136,981.52	0.13
4,297,179	B3 SA-BRASIL BOLSA BALCAO	15,141,565.55	0.18
1,354,989	BANCO BRADESCO S.A.	4,335,924.71	0.05
4,374,609	BANCO BRADESCO SA-PREF	16,059,457.42	0.19
977,954	BANCO BTG PACTUAL SA-UNIT	10,541,907.21	0.12
1,402,066	BANCO DO BRASIL S.A.	6,175,410.15	0.07
548,660	BB SEGURIDADE PARTICIPACOES	3,657,436.85	0.04
531,285	CAIXA SEGURIDADE PARTICIPACO	1,866,951.93	0.02
1,381,272	CIA ENERGETICA MINAS GER-PRF	3,335,521.99	0.04
406,615	CIA SANEAMENTO BASICO DE SP	12,321,658.93	0.15
1,581,978	COMPANHIA PARANAENSE DE ENER	4,674,507.69	0.06
194,660	CPFL ENERGIA SA	1,817,648.61	0.02
572,766	EMBRAER SA	8,440,251.10	0.10
234,411	ENERGISA SA-UNITS	2,354,917.99	0.03
790,233	ENEVA SA	3,713,635.15	0.04
227,067	ENGIE BRASIL ENERGIA SA	1,427,560.16	0.02
960,822	EQUATORIAL SA - ORD	7,501,587.22	0.09
1,046,938	GERDAU SA-PREF	3,809,290.36	0.05
4,887,753	ITAUSA SA	13,085,367.85	0.16
4,428,268	ITAU UNIBANCO HOLDING S-PREF	36,871,681.64	0.44
656,003	KLABIN SA - UNIT	2,450,939.60	0.03
746,756	LOCALIZA RENT A CAR	6,718,328.67	0.08
498,590	MBRF GLOBAL FOODS COMPANY SA	2,066,190.37	0.02
819,789	MOTIVA INFRAESTRUTURA DE MOB	2,482,009.67	0.03
2,787,990	NU HOLDINGS LTD/CAYMAN ISL-A	40,063,416.30	0.47
3,046,351	PETROBRAS - PETROLEO BRAS	31,449,865.06	0.37
3,790,036	PETROBRAS - PETROLEO BRAS-PR	35,324,351.26	0.42
166,964	PORTO SEGURO SA	1,614,989.57	0.02
669,649	PRIO SA	8,490,638.02	0.10
1,051,298	RAIA DROGASIL SA	4,737,151.55	0.06
661,219	REDE D'OR SAO LUIZ SA	4,934,523.75	0.06
1,053,868	RUMO SA	3,279,511.03	0.04
195,119	STONECO LTD-A	2,755,080.28	0.03
573,178	SUZANO SA	5,696,739.81	0.07
649,799	TELEFONICA BRASIL S.A.	5,130,525.93	0.06
682,324	TIM SA	3,588,068.24	0.04
455,403	TOTVS SA	3,047,111.18	0.04
574,522	ULTRAPAR PARTICIPACOES SA	3,159,807.41	0.04
2,972,745	VALE SA	46,954,348.92	0.56
862,865	VIBRA ENERGIA SA	5,224,854.88	0.06
1,374,481	WEG SA	13,426,523.54	0.16
336,704	XP INC - CLASS A	6,410,844.16	0.08
	Canada	**3,531,115.78**	**0.04**
183,100	CHINA GOLD INTERNATIONAL RES	3,531,115.78	0.04
	Cayman Islands	**3,492,121.46**	**0.04**
4,135,800	HORIZON ROBOTICS INC	3,492,121.46	0.04
	Chile	**44,497,441.67**	**0.53**
36,619,136	BANCO DE CHILE	6,593,491.41	0.08
69,945	BANCO DE CREDITO E INVERSION	4,494,650.17	0.05
52,758,766	BANCO SANTANDER CHILE	4,333,890.79	0.05
1,029,764	CENCOSUD SA	2,788,946.34	0.03
873,925	EMPRESAS CMPC SA	1,179,322.76	0.01
311,929	EMPRESAS COPEC SA	2,138,078.75	0.03
23,529,618	ENEL CHILE SA	1,801,557.57	0.02
486,685	FALABELLA SA	2,955,418.52	0.04
260,499,132	LATAM AIRLINES GROUP SA	6,363,844.16	0.08
590,734	PLAZA SA Y FILIALES	2,494,000.63	0.03
116,533	SOC QUIMICA Y MINERA CHILE-B	9,354,240.57	0.11
	China	**1,744,467,127.61**	**20.66**
285,676	360 SECURITY TECHNOLOGY IN-A	442,575.05	0.01
88,672	37 INTERACTIVE ENTERTAINME-A	274,873.31	0.00
1,530,500	3SBIO INC	4,419,585.89	0.05
698,000	AAC TECHNOLOGIES HOLDINGS IN	2,946,831.06	0.03
28,549	ACCELINK TECHNOLOGIES CO -A	348,455.94	0.00
12,924	ACM RESEARCH SHANGHAI I-A	264,984.37	0.00
31,787	ADVANCED MICRO-FABRICATION-A	1,410,065.70	0.02
105,721	AECC AVIATION POWER CO-A	735,655.39	0.01
3,608,367	AGRICULTURAL BANK OF CHINA-A	3,500,377.62	0.04
22,881,000	AGRICULTURAL BANK OF CHINA-H	16,255,563.10	0.19
334,982	AIER EYE HOSPITAL GROUP CO-A	461,244.69	0.01
426,822	AIR CHINA LTD-A	415,902.24	0.00
527,000	AKESO INC	8,751,720.14	0.10
489,100	ALUMINUM CORP OF CHINA LTD-A	807,294.34	0.01
2,940,000	ALUMINUM CORP OF CHINA LTD-H	4,218,632.31	0.05
16,958	AMLOGIC SHANGHAI INC-A	194,459.52	0.00
36,289	ANGEL YEAST CO LTD-A	212,321.14	0.00
215,029	ANHUI CONCH CEMENT CO LTD-A	721,049.34	0.01
1,010,000	ANHUI CONCH CEMENT CO LTD-H	2,731,046.27	0.03
14,673	ANHUI GUJING DISTILLERY CO-A	218,500.59	0.00
95,400	ANHUI JIANGHUAI AUTO GROUP-A	638,145.55	0.01
18,070	ANKER INNOVATIONS TECHNOLO-A	283,057.50	0.00
1,012,800	ANTA SPORTS PRODUCTS LTD	9,778,931.27	0.12
105,700	AVARY HOLDING SHENZHEN CO -A	798,408.62	0.01
2,485,000	AVICHINA INDUSTRY & TECH-H	1,052,292.07	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
201,944	BAIC BLUEPARK NEW ENERGY -A	209,057.81	0.00
1,806,350	BAIDU INC-CLASS A	24,352,789.38	0.29
570,800	BAIYIN NONFERROUS GROUP CO-A	671,072.42	0.01
800,541	BANK OF BEIJING CO LTD -A	638,652.43	0.01
145,900	BANK OF CHANGSHA CO LTD-A	203,428.11	0.00
342,000	BANK OF CHENGDU CO LTD-A	847,733.33	0.01
1,693,625	BANK OF CHINA LTD-A	1,439,410.78	0.02
58,345,000	BANK OF CHINA LTD-H	36,985,530.71	0.44
2,356,892	BANK OF COMMUNICATIONS CO-A	2,388,730.29	0.03
7,418,000	BANK OF COMMUNICATIONS CO-H	6,660,875.41	0.08
229,055	BANK OF HANGZHOU CO LTD-A	555,499.90	0.01
694,910	BANK OF JIANGSU CO LTD-A	1,098,703.72	0.01
419,042	BANK OF NANJING CO LTD -A	691,051.91	0.01
250,034	BANK OF NINGBO CO LTD -A	1,102,340.49	0.01
537,959	BANK OF SHANGHAI CO LTD-A	771,884.33	0.01
145,100	BANK OF SUZHOU CO LTD-A	175,631.77	0.00
975,832	BAOSHAN IRON & STEEL CO-A	905,654.35	0.01
38,300	BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	539,450.66	0.01
116,600	BEIJING ENLIGHT MEDIA CO L-A	259,647.58	0.00
22,796	BEIJING KINGSOFT OFFICE SO-A	770,879.52	0.01
113,548	BEIJING NEW BUILDING MATER-A	428,762.18	0.01
12,115	BEIJING ROBOROCK TECHNOLOG-A	210,456.17	0.00
2,269,805	BEIJING-SHANGHAI HIGH SPE-A	1,662,908.90	0.02
54,832	BEIJING TONG REN TANG CO-A	220,544.24	0.00
57,768	BEIJING WANTAI BIOLOGICAL-A	332,471.07	0.00
6,720	BESTECHNIC SHANGHAI CO LTD-A	170,940.79	0.00
219,899	BILIBILI INC-CLASS Z	4,787,718.39	0.06
20,185	BIWIN STORAGE TECHNOLOGY C-A	619,545.95	0.01
296,200	BLUEFOCUS COMM - SHS-A-	634,711.20	0.01
102,500	BOC INTERNATIONAL CHINA CO-A	181,204.48	0.00
1,754,961	BOE TECHNOLOGY GROUP CO LT-A	993,513.15	0.01
264,430	BYD CO LTD -A	4,029,602.65	0.05
3,053,700	BYD CO LTD-H	41,208,220.31	0.49
652,000	BYD ELECTRONIC INTL CO LTD	2,295,242.10	0.03
168,480	CAITONG SECURITIES CO LTD-A	185,880.02	0.00
17,163	CAMBRICON TECHNOLOGIES-A	2,442,733.64	0.03
148,500	CAPITAL SECURITIES CO LTD-A	348,743.96	0.00
1,248,704	CCOOP GROUP CO LTD-A	334,472.66	0.00
7,867,000	CGN POWER CO LTD-H	3,532,023.92	0.04
16,300	CHANGCHUN HIGH-TECH INDUST-A	202,655.53	0.00
204,000	CHANGJIANG SECURITIES CO L-A	202,620.64	0.00
12,100	CHANGZHOU XINGYU AUTOMOTIV-A	213,752.00	0.00
107,521	CHAOZHOU THREE-CIRCLE GROU-A	822,749.60	0.01
87,700	CHIFENG JILONG GOLD MINING-A	547,910.71	0.01
491,900	CHINA CITIC BANK CORP LTD-A	591,131.78	0.01
7,006,000	CHINA CITIC BANK CORP LTD-H	7,059,420.41	0.08
10,853,000	CHINA CITIC FINANCIAL ASSE-H	1,093,575.36	0.01
1,410,000	CHINA COAL ENERGY CO-H	2,373,913.37	0.03
842,807	CHINA CONSTRUCTION BANK-A	1,177,564.87	0.01
79,304,000	CHINA CONSTRUCTION BANK-H	84,865,050.88	1.01
277,004	CHINA CSSC HOLDINGS LTD-A	1,236,886.37	0.01
777,374	CHINA EASTERN AIRLINES CO-A	478,352.82	0.01
1,312,521	CHINA ENERGY ENGINEERING C-A	551,104.11	0.01
1,757,160	CHINA EVERBRIGHT BANK CO-A	816,668.37	0.01
2,760,000	CHINA FEIHE LTD	1,225,067.86	0.01
381,500	CHINA GALAXY SECURITIES CO-A	703,709.42	0.01
2,601,500	CHINA GALAXY SECURITIES CO-H	2,621,336.31	0.03
148,900	CHINA GREAT WALL SECURITIE-A	191,657.51	0.00
103,500	CHINA GREATWALL TECHNOLOGY-A	220,435.95	0.00
2,357,500	CHINA HONGQIAO GROUP LTD	10,452,093.62	0.12
1,512,400	CHINA INTERNATIONAL CAPITA-H	3,312,140.76	0.04
110,700	CHINA INTERNATIONAL CAPTAL-A	519,144.15	0.01
158,305	CHINA JUSHI CO LTD -A	557,197.28	0.01
98,305	CHINA LIFE INSURANCE CO-A	517,237.40	0.01
6,039,000	CHINA LIFE INSURANCE CO-H	18,948,374.46	0.22
300,200	CHINA LITERATURE LTD	973,325.39	0.01
1,974,000	CHINA LONGYUAN POWER GROUP-H	1,795,182.07	0.02
2,413,000	CHINA MENGNIU DAIRY CO	5,293,678.85	0.06
864,282	CHINA MERCHANTS BANK-A	4,920,376.90	0.06
3,170,500	CHINA MERCHANTS BANK-H	19,928,301.20	0.24
325,588	CHINA MERCHANTS ENERGY -A	771,224.97	0.01
165,300	CHINA MERCHANTS EXPRESSWAY-A	235,982.15	0.00
281,023	CHINA MERCHANTS SECURITIES-A	628,229.83	0.01
580,373	CHINA MERCHANTS SHEKOU IND-A	706,695.93	0.01
1,342,739	CHINA MINSHENG BANKING-A	736,817.97	0.01
5,461,760	CHINA MINSHENG BANKING COR-H	2,556,645.40	0.03
2,730,981	CHINA NATIONAL BUILDING MA-H	1,658,049.35	0.02
226,290	CHINA NATIONAL CHEMICAL-A	287,994.13	0.00
870,395	CHINA NATIONAL NUCLEAR POW-A	1,140,497.56	0.01
59,620	CHINA NATIONAL SOFTWARE -A	313,003.48	0.00
1,051,000	CHINA NONFERROUS MINING CORP	1,540,261.88	0.02
144,533	CHINA NORTHERN RARE EARTH -A	997,775.09	0.01
1,308,000	CHINA OILFIELD SERVICES-H	1,506,493.69	0.02
301,504	CHINA PACIFIC INSURANCE GR-A	1,619,121.00	0.02
2,113,800	CHINA PACIFIC INSURANCE GR-H	8,595,161.23	0.10
1,138,527	CHINA PETROLEUM & CHEMICAL-A	969,281.79	0.01
18,116,000	CHINA PETROLEUM & CHEMICAL-H	10,374,817.72	0.12
946,160	CHINA RAILWAY GROUP LTD-A	743,864.46	0.01
3,502,000	CHINA RAILWAY GROUP LTD-H	1,804,551.70	0.02
307,941	CHINA RAILWAY SIGNAL & COM-A	253,247.55	0.00
40,000	CHINA RARE EARTH RESOURCES-A	277,933.01	0.00
79,790	CHINA RESOURCES MICROELECT-A	514,550.58	0.01
549,400	CHINA RESOURCES MIXC LIFESTY	3,296,308.03	0.04
59,970	CHINA RESOURCES SANJIU MED-A	242,599.47	0.00
281,676	CHINA SHENHUA ENERGY CO-A	1,906,605.55	0.02
2,727,000	CHINA SHENHUA ENERGY CO-H	16,041,547.38	0.19

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
466,694	CHINA SOUTHERN AIRLINES CO-A	381,777.26	0.00
1,535,622	CHINA STATE CONSTRUCTION -A	1,113,913.45	0.01
1,436,050	CHINA THREE GORGES RENEWAB-A	885,744.68	0.01
93,210	CHINA TOURISM GROUP DUTY F-A	949,819.68	0.01
3,902,100	CHINA TOWER CORP LTD-H	5,315,467.53	0.06
139,100	CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	960,872.89	0.01
1,599,276	CHINA UNITED NETWORK-A	1,030,416.55	0.01
328,177	CHINA VANKE CO LTD -A	189,587.82	0.00
213,436	CHINA XD ELECTRIC CO LTD-A	470,030.76	0.01
1,054,749	CHINA YANGTZE POWER CO LTD-A	4,129,383.36	0.05
794,957	CHINA ZHESHANG BANK CO LTD-A	345,298.18	0.00
229,000	CHONGQING AFARI TECHNOLOGY-A	327,251.79	0.00
297,251	CHONGQING CHANGAN AUTOMOB-A	430,380.63	0.01
334,874	CHONGQING RURAL COMMERCIAL-A	341,821.94	0.00
2,305,000	CHONGQING RURAL COMMERCIAL-H	1,996,238.95	0.02
86,184	CHONGQING ZHIFEI BIOLOGICA-A	186,675.63	0.00
3,461,000	CITIC LTD	5,217,841.68	0.06
550,041	CITIC SECURITIES CO-A	1,914,515.65	0.02
1,261,500	CITIC SECURITIES CO LTD-H	3,826,228.72	0.05
122,300	CITI PACIFIC SPECIAL STEE-A	289,339.62	0.00
735,375	CMOC GROUP LTD-A	1,826,006.75	0.02
3,144,000	CMOC GROUP LTD-H	6,456,248.46	0.08
23,030	CNGR ADVANCED MATERIAL CO -A	164,721.50	0.00
310,950	CNPC CAPITAL CO LTD-A	459,219.29	0.01
192,304	CONTEMPORARY AMPEREX TECHN-A	11,184,576.47	0.13
82,200	CONTEMPORARY AMPEREX TECHN-H	6,432,180.25	0.08
313,024	COSCO SHIPPING ENERGY TRAN-A	997,079.33	0.01
460,283	COSCO SHIPPING HOLDINGS CO-A	1,000,310.95	0.01
2,018,900	COSCO SHIPPING HOLDINGS CO-H	3,836,833.01	0.05
351,857	COUNTRY GARDEN HOLDINGS CO	14,136.71	0.00
5,391	COUNTRY GARDEN SERVICES HOLD	4,063.77	0.00
897,607	CRRC CORP LTD-A	823,957.63	0.01
3,629,000	CRRC CORP LTD-H	2,346,749.58	0.03
164,006	CSC FINANCIAL CO LTD-A	509,350.14	0.01
175,470	CSI SOLAR CO LTD-A	325,193.79	0.00
62,520	CSPC INNOVATION PHARMACEUT-A	287,494.05	0.00
6,791,039	CSPC PHARMACEUTICAL GROUP LT	7,882,236.09	0.09
907,184	DAQIN RAILWAY CO LTD -A	704,027.41	0.01
1,500	DATANG INTL POWER GEN CO-A	855.69	0.00
197,477	DONGFANG ELECTRIC CORP LTD-A	1,002,152.78	0.01
119,200	DONGXING SECURITIES CO LT-A	212,625.99	0.00
680,222	EAST MONEY INFORMATION CO-A	1,860,424.39	0.02
19,948	EASTROC BEVERAGE GROUP CO -A	592,862.85	0.01
22,600	ECOVACS ROBOTICS CO LTD-A	199,668.72	0.00
16,100	EMPYREAN TECHNOLOGY CO LTD-A	189,096.38	0.00
690,700	ENN ENERGY HOLDINGS LTD	5,580,946.99	0.07
94,400	ENN NATURAL GAS CO LTD-A	303,153.74	0.00
42,440	EOPTOLINK TECHNOLOGY INC L-A	2,721,144.54	0.03
81,761	EVE ENERGY CO LTD-A	736,674.08	0.01
147,889	EVERBRIGHT SECURITIE CO -A	326,324.91	0.00
939,579	EVERDISPLAY OPTRONICS SHAN-A	310,168.39	0.00
105,200	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	768,890.47	0.01
825,690	FOCUS MEDIA INFORMATION TE-A	783,046.80	0.01
166,400	FOSHAN HAITIAN FLAVOURING -A	987,794.43	0.01
303,713	FOUNDER SECURITIES CO LTD-A	298,581.26	0.00
550,386	FOXCONN INDUSTRIAL INTERNE-A	4,100,780.78	0.05
73,881	FUYAO GLASS INDUSTRY GROUP-A	609,729.23	0.01
468,800	FUYAO GLASS INDUSTRY GROUP-H	3,506,932.78	0.04
62,215	GALAXYCORE INC-A	116,742.64	0.00
64,512	GANFENG LITHIUM GROUP CO L-A	732,108.01	0.01
392,000	GANFENG LITHIUM GROUP CO L-H	3,637,398.53	0.04
794,774	GD POWER DEVELOPMENT CO -A	556,952.82	0.01
936,600	GDS HOLDINGS LTD-CL A	4,615,971.23	0.05
234,200	GEM CO LTD-A	267,542.81	0.00
1,042,000	GENSCRIPT BIOTECH CORP	1,455,303.79	0.02
224,161	GF SECURITIES CO LTD-A	582,902.32	0.01
864,400	GF SECURITIES CO LTD-H	1,587,629.18	0.02
287,600	GIANT BIOGENE HOLDING CO LTD	1,008,772.88	0.01
90,800	GIANT NETWORK GROUP CO LTD-A	414,645.48	0.00
27,020	GIGADEVICE SEMICONDUCTO-CL A	931,481.28	0.01
138,826	GOERTEK INC -A	449,440.29	0.01
189,643	GOLDWIND SCIENCE & TECHNOL-A	722,140.93	0.01
58,312	GONEO GROUP CO LTD-A	353,331.85	0.00
65,821	GOTION HIGH-TECH CO LTD-A	340,221.76	0.00
2,136,500	GREAT WALL MOTOR CO LTD-H	3,362,713.59	0.04
101,111	GREE ELECTRIC APPLIANCES I-A	553,667.87	0.01
68,918	GUANGDONG HAID GROUP CO-A	497,025.42	0.01
121,900	GUANGDONG HEC TECHNOLOGY H-A	534,780.70	0.01
226,943	GUANGZHOU AUTOMOBILE GROUP-A	236,251.77	0.00
43,900	GUANGZHOU BAIYUNSHAN PHAR-A	145,301.51	0.00
69,138	GUANGZHOU TINCI MATERIALS -A	460,472.86	0.01
377,700	GUOLIAN MINSHENG SECURITIE-A	496,549.13	0.01
236,420	GUOSEN SECURITIES CO LTD-A	383,724.23	0.00
605,650	GUOTAI HAITONG SECURITIES CO	1,454,780.60	0.02
1,472,616	GUOTAI HAITONG SECURITIES-H	2,513,144.44	0.03
160,960	GUOYUAN SECURITIES CO LTD-A	178,748.63	0.00
1,225,000	HAIDILAO INTERNATIONAL HOLDI	2,229,625.30	0.03
324,739	HAIER SMART HOME CO LTD-A	1,005,244.12	0.01
1,990,200	HAIER SMART HOME CO LTD-H	5,259,667.56	0.06
2,506,066	HAINAN AIRLINES HOLDING CO-A	526,126.16	0.01
550,991	HAINAN AIRPORT INFRASTRUCT-A	288,790.21	0.00
37,800	HAISCO PHARMACEUTICAL GROU-A	297,071.53	0.00
634,000	HAITIAN INTERNATIONAL HLDGS	1,627,005.63	0.02
25,500	HANGZHOU CHANG CHUAN TECHN-A	446,924.71	0.01
93,718	HANGZHOU FIRST APPLIED MAT-A	238,138.45	0.00
57,600	HANGZHOU SILAN MICROELECTR-A	212,829.85	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
13,453	HANGZHOU TIGERMED CONSULTI-A	104,851.08	0.00
1,166,000	HANSOH PHARMACEUTICAL GROUP	5,276,597.70	0.06
92,800	HENAN SHENHUO COAL & POWER-A	413,835.83	0.00
218,115	HENAN SHUANGHUI INVESTMENT-A	896,877.79	0.01
494,000	HENGAN INTL GROUP CO LTD	1,732,732.27	0.02
264,320	HENGLI PETROCHEMICAL CO L-A	828,547.33	0.01
96,400	HENGTONG OPTIC-ELECTRIC CO-A	734,999.90	0.01
95,060	HESAI GROUP	1,713,214.71	0.02
44,200	HGTECH CO LTD-A	662,356.82	0.01
20,405	HITHINK ROYALFLUSH INFORMA-A	881,881.69	0.01
28,302	HOSHINE SILICON INDUSTRY C-A	165,795.37	0.00
336,124	HUADIAN POWER INTL CORP-A	229,218.58	0.00
63,800	HUADONG MEDICINE CO LTD-A	326,265.21	0.00
198,600	HUAFON CHEMICAL CO LTD -A	295,023.08	0.00
17,031	HUA HONG SEMICONDUCTOR LTD-A	261,135.25	0.00
613,000	HUA HONG SEMICONDUCTOR LTD-H	6,071,189.05	0.07
698,005	HUANENG POWER INTL INC-A	709,455.30	0.01
3,764,000	HUANENG POWER INTL INC-H	2,832,523.02	0.03
28,600	HUAQIN CO LTD-A	331,810.84	0.00
293,939	HUATAI SECURITIES CO LTD-A	757,541.81	0.01
1,113,200	HUATAI SECURITIES CO LTD-H	2,102,810.22	0.02
502,152	HUAXIA BANK CO LTD-A	532,200.98	0.01
119,400	HUAYU AUTOMOTIVE SYSTEMS -A	332,094.04	0.00
42,200	HUIZHOU DESAY SV AUTOMOTIV-A	634,707.73	0.01
629,300	HUNAN VALIN STEEL CO LTD -A	461,950.12	0.01
69,929	HUNDSUN TECHNOLOGIES INC-A	258,486.30	0.00
15,700	HWATSING TECHNOLOGY CO LTD-A	395,528.97	0.00
171,319	H WORLD GROUP LTD-ADR	8,615,632.51	0.10
94,285	HYGON INFORMATION TECHNOLO-A	2,870,309.04	0.03
74,100	IEIT SYSTEMS CO LTD-A	601,666.19	0.01
135,355	IFLYTEK CO LTD - A	905,606.78	0.01
11,176	IMEIK TECHNOLOGY DEVELOPME-A	189,710.60	0.00
3,074,769	IND & COMM BK OF CHINA-A	3,401,224.09	0.04
53,883,000	IND & COMM BK OF CHINA-H	47,146,309.75	0.56
1,051,901	INDUSTRIAL BANK CO LTD -A	2,866,314.76	0.03
327,017	INDUSTRIAL SECURITIES CO-A	277,931.53	0.00
11,700	INGENIC SEMICONDUCTOR CO -A	176,684.95	0.00
1,706,800	INNER MONGOLIA BAOTOU STE-A	620,277.10	0.01
89,620	INNER MONGOLIA DIAN TOU EN-A	390,182.48	0.00
341,200	INNER MONGOLIA JUNZHENG EN-A	272,201.19	0.00
71,900	INNER MONGOLIA XINGYE SILVER & TIN MININ	418,697.48	0.00
228,613	INNER MONGOLIA YILI INDUS-A	872,189.66	0.01
912,500	INNER MONGOLIA YITAI COAL-B	1,962,787.50	0.02
1,179,000	INNOVENT BIOLOGICS INC	12,767,131.08	0.15
35,199	ISOFTSTONE INFORMATION TEC-A	188,055.52	0.00
1,754,800	J&T GLOBAL EXPRESS LTD	2,262,823.10	0.03
118,923	JA SOLAR TECHNOLOGY CO LTD-A	187,681.62	0.00
64,229	JCET GROUP CO LTD-A	360,356.42	0.00
1,956,648	JD.COM INC-CLASS A	28,250,813.11	0.33
906,750	JD HEALTH INTERNATIONAL INC	5,442,661.30	0.06
1,668,400	JD LOGISTICS INC	2,904,722.54	0.03
237,407	JIANGSU EASTERN SHENGHONG -A	366,077.07	0.00
910,000	JIANGSU EXPRESS CO LTD-H	1,171,128.04	0.01
53,707	JIANGSU HENGLI HYDRAULIC C-A	746,502.94	0.01
260,369	JIANGSU HENGRUI PHARMACEUT-A	2,081,685.28	0.02
30,756	JIANGSU KING'S LUCK BREWER-A	118,006.28	0.00
101,196	JIANGSU YANGHE DISTILLERY-A	743,435.34	0.01
39,800	JIANGSU YUYUE MEDICAL EQU-A	195,349.44	0.00
125,358	JIANGSU ZHONGTIAN TECHNOLO-A	546,139.56	0.01
82,600	JIANGXI COPPER CO LTD-A	514,254.26	0.01
814,000	JIANGXI COPPER -H-	3,540,385.93	0.04
70,400	JI MAG RARE EARTH CO	312,823.19	0.00
141,800	JINDUICHENG MOLYBDENUM CO -A	381,872.66	0.00
405,354	JINKO SOLAR CO	382,071.68	0.00
29,400	JS HOPERUN SOFT -A-	165,076.22	0.00
33,313	KANGMEI PHARMACEUTICAL CO-A	8,537.22	0.00
332,270	KANZHUN LTD - ADR	4,449,095.30	0.05
1,714,829	KE HOLDINGS INC-CL A	8,289,567.10	0.10
2,712,000	KINGDEE INTERNATIONAL SFTWR	2,964,437.71	0.04
120,700	KINGFA SCI.& TECH CO LTD-A	291,845.59	0.00
776,400	KINGSOFT CORP LTD	2,226,146.06	0.03
2,077,400	KUAISHOU TECHNOLOGY	11,955,315.46	0.14
79,542	KUANG-CHI TECHNOLOGIES CO-A	442,008.75	0.01
52,600	KUNLUN TECH CO LTD-A	373,173.86	0.00
54,610	KWEICHOW MOUTAI CO LTD-A	11,464,881.55	0.14
21,400	LAOPU GOLD CO L-H	1,707,312.06	0.02
96,368	LB GROUP CO LTD-A	242,918.73	0.00
6,760,000	LENOVO GROUP LTD	7,889,320.73	0.09
236,500	LENS TECHNOLOGY CO LTD-A	958,094.28	0.01
579,300	LEO GROUP CO LTD-A	655,064.34	0.01
1,013,014	LI AUTO INC-CLASS A	8,747,338.61	0.10
391,600	LINGYI ITECH GUANGDONG CO -A	727,442.60	0.01
1,914,500	LI NING CO LTD	5,225,657.79	0.06
1,940,101	LONGFOR GROUP HOLDINGS LTD	1,868,284.94	0.02
377,247	LONGI GREEN ENERGY TECHNOL-A	958,042.50	0.01
188,300	LONGSHENG GROUP -A-	354,696.59	0.00
12,271	LOONGSON TECHNOLOGY CORP L-A	231,945.65	0.00
294,063	LUXSHARE PRECISION INDUSTR-A	2,097,317.52	0.02
52,859	LUZHOU LAOJIAO CO LTD-A	801,146.70	0.01
74,793	MANGO EXCELLENT MEDIA CO L-A	223,078.42	0.00
19,169	MAXSCEND MICROELECTRONICS -A	221,284.31	0.00
4,125,400	MEITUAN-CLASS B	43,646,987.73	0.52
2,986,500	MEITU INC	1,634,148.93	0.02
1,111,284	METALLURGICAL CORP OF CHIN-A	482,698.23	0.01
150,100	MIDEA GROUP CO LTD-A	1,659,277.89	0.02
325,700	MIDEA GROUP CO LTD-H	3,481,237.07	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
384,046	MINISO GROUP HOLDING LTD	1,506,750.69	0.02
47,831	MONTAGE TECHNOLOGY CO LTD-A	867,602.11	0.01
248,560	MUYUAN FOODS CO LTD-A	1,501,069.58	0.02
345,778	NARI TECHNOLOGY CO LTD-A	1,301,166.97	0.02
98,651	NATIONAL SILICON INDUSTRY -A	241,389.06	0.00
28,989	NAURA TECHNOLOGY GROUP CO-A	1,876,161.20	0.02
1,445,500	NETEASE INC	31,435,060.55	0.37
109,788	NEW CHINA LIFE INSURANCE C-A	978,072.80	0.01
800,900	NEW CHINA LIFE INSURANCE C-H	4,727,629.84	0.06
177,300	NEW HOPE LIUHE CO LTD-A	210,499.94	0.00
1,041,350	NEW ORIENTAL EDUCATION & TEC	5,791,019.57	0.07
74,006	NEXCHIP SEMICONDUCTOR CORP-A	282,664.40	0.00
32,918	NINGBO DEYE TECHNOLOGY CO -A	626,551.05	0.01
36,695	NINGBO ORIENT WIRES & CABL-A	321,646.41	0.00
51,801	NINGBO SANXING MEDICAL CO -A	196,652.84	0.00
81,282	NINGBO TUOPU GROUP CO LTD-A	668,454.90	0.01
364,340	NINGXIA BAOFENG ENERGY GRO-A	1,532,963.65	0.02
1,491,106	NIO INC-CLASS A	8,341,592.44	0.10
1,602,000	NONGFU SPRING CO LTD-H	9,587,212.14	0.11
176,300	OFILM GROUP CO LTD-A	220,544.10	0.00
54,310	OMNIVISION INTEGRATED CIRCUI	746,706.45	0.01
282,828	ORIENT SECURITIES CO LTD-A	370,186.20	0.00
586,350	PDD HOLDINGS INC	59,913,243.00	0.71
7,278,000	PEOPLE'S INSURANCE CO GROU-H	5,012,768.32	0.06
775,279	PETROCHINA CO LTD-A	1,368,330.85	0.02
17,596,000	PETROCHINA CO LTD-H	24,126,495.32	0.29
53,333	PHARMARON BEIJING CO LTD-A	216,059.38	0.00
463,000	PICC HOLDING CO-A	487,354.29	0.01
5,747,120	PICC PROPERTY & CASUALTY-H	10,453,015.94	0.12
734,763	PING AN BANK CO LTD-A	1,178,735.69	0.01
465,785	PING AN INSURANCE GROUP CO-A	3,829,219.66	0.05
5,546,000	PING AN INSURANCE GROUP CO-H	42,053,635.49	0.50
9,948	PIOTECH INC-A	532,925.98	0.01
441,656	POLY DEVELOPMENTS AND HOLD-A	372,165.84	0.00
157,300	PONY AI INC-CLASS A	1,341,225.98	0.02
436,000	POP MART INTERNATIONAL GROUP	7,985,695.59	0.09
1,101,103	POSTAL SAVINGS BANK OF CHI-A	817,851.97	0.01
7,572,000	POSTAL SAVINGS BANK OF CHI-H	4,742,025.89	0.06
635,588	POWER CONSTRUCTION CORP OF-A	528,222.60	0.01
230,094	QINGHAI SALT LAKE INDUSTRY-A	1,232,640.44	0.01
8,433	QUANTUMCTEK CO LTD-A	650,664.65	0.01
63,700	RANGE INTELLIGENT COMPUTI-A	745,212.60	0.01
144,500	REMEGEN CO LTD-H	1,765,652.27	0.02
13,300	ROBOTECHNIK INTELLIGENT TE-A	732,927.86	0.01
17,500	ROCKCHIP ELECTRONICS CO L-A	385,716.03	0.00
558,906	RONGSHENG PETROCHEMICAL CO-A	971,067.48	0.01
279,701	SAIC MOTOR CORP LTD-A	590,851.99	0.01
124,540	SAILUN GROUP CO LTD-A	232,068.82	0.00
179,155	SANAN OPTOELECTRONICS CO L-A	302,711.68	0.00
313,052	SANY HEAVY INDUSTRY CO LTD-A	871,162.67	0.01
120,972	SATELLITE CHEMICAL CO LTD-A	483,768.88	0.01
242,132	SDIC CAPITAL CO LTD-A	242,948.83	0.00
388,778	SDIC POWER HOLDINGS CO LTD-A	797,066.08	0.01
22,692,000	SENSETIME GROUP INC-CLASS B	5,325,524.90	0.06
68,730	SERES GROUP CO L-A	903,868.08	0.01
175,786	S F HOLDING CO LTD-A	968,175.72	0.01
26,364	SG MICRO CORP-A	258,154.73	0.00
348,146	SHAANXI COAL INDUSTRY CO L-A	1,289,914.99	0.02
193,594	SHANDONG GOLD MINING CO LT-A	1,128,202.80	0.01
738,796	SHANDONG GOLD MINING CO LT-H	3,047,448.48	0.04
31,828	SHANDONG HIMILE MECHANICAL-A	364,883.51	0.00
131,400	SHANDONG HONGQIAO ALUMINUM-A	515,197.11	0.01
76,248	SHANDONG HUALU HENGSHENG-A	399,637.67	0.00
473,300	SHANDONG NANSHAN ALUMINUM-A	420,074.55	0.00
100,357	SHANDONG SUN PAPER INDUSTR-A	215,485.58	0.00
2,095,600	SHANDONG WEIGAO GP MEDICAL-H	1,002,331.73	0.01
46,507	SHANGHAI ALLIST PHARMACEUT-A	646,426.20	0.01
59,474	SHANGHAI BAOSIGHT SOFTWARE-A	198,054.35	0.00
9,360	SHANGHAI BOCHU ELECTRONIC-A	175,431.39	0.00
464,751	SHANGHAI ELECTRIC GRP CO L-A	535,627.41	0.01
114,300	SHANGHAI ELECTRIC POWER CO-A	302,021.94	0.00
76,150	SHANGHAI FOSUN PHARMACEUTI-A	293,609.75	0.00
140,336	SHANGHAI INTERNATIONAL AIR-A	561,205.81	0.01
209,000	SHANGHAI PHARMACEUTICALS-A	515,941.03	0.01
1,633,431	SHANGHAI PUDONG DEVEL BANK-A	2,407,564.69	0.03
102,184	SHANGHAI PUTAILAI NEW ENERGY	473,141.18	0.01
430,000	SHANGHAI RAAS BLOOD PRODUC-A	362,343.80	0.00
365,230	SHANGHAI RURAL COMMERCIAL -A	481,741.67	0.01
29,595	SHANGHAI UNITED IMAGING HE-A	479,916.59	0.01
57,100	SHANGHAI ZHANGJIANG HIGH-A	281,502.73	0.00
110,740	SHANJIN INTERNATIONAL GOLD-A	475,880.39	0.01
38,000	SHANNON SEMICONDUCTOR TECH-A	691,204.17	0.01
491,700	SHANXI COKING COAL ENERGY-A	475,560.82	0.01
119,598	SHANXI LU'AN ENVIRONMENTAL-A	234,634.90	0.00
52,309	SHANXI XINGHUACUN FEN WINE-A	1,083,487.82	0.01
16,700	SHARETRONIC DATA TECHNOLOG-A	506,123.60	0.01
215,800	SHENERGY COMPANY LIMITED-A	278,393.15	0.00
28,082	SHENGYI ELECTRONICS CO LTD-A	340,153.77	0.00
128,700	SHENGYI TECHNOLOGY CO LTD -A	1,009,408.08	0.01
37,814	SHENNAN CIRCUITS CO LTD-A	1,201,811.41	0.01
1,211,262	SHENWAN HONGYUAN GROUP CO-A	820,754.63	0.01
39,300	SHENZHEN ENVICOOL TECHNOLO-A	479,962.19	0.01
108,000	SHENZHEN EVERWIN PRECISION-A	487,561.34	0.01
20,400	SHENZHEN GOODIX TECHNOLOGY-A	194,645.77	0.00
68,562	SHENZHEN INOVANCE TECHNOLO-A	665,101.11	0.01
46,700	SHENZHEN KINWONG ELECTRONIC CO LTD	381,216.20	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
14,200	SHENZHEN LONGS-A	610,788.92	0.01
47,000	SHENZHEN MEGMEET ELECTRICA-A	661,444.66	0.01
51,039	SHENZHEN MINDRAY BIO-MEDIC-A	1,216,801.29	0.01
32,411	SHENZHEN NEW INDUSTRIES BI-A	230,270.28	0.00
44,800	SHENZHEN SALUBRIS PHARM-A	397,684.55	0.00
77,600	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	729,855.91	0.01
6,200	SHENZHEN TECHWINSEMI TECHN-A	341,207.80	0.00
42,867	SHENZHEN TRANSSION HOLDING-A	340,431.01	0.00
660,500	SHENZHOU INTERNATIONAL GROUP	3,940,985.73	0.05
170,300	SICHUAN CHANGHONG ELECTRIC-A	213,778.06	0.00
208,888	SICHUAN CHUANTOU ENERGY CO-A	450,336.95	0.01
37,500	SICHUAN KELUN-BIOTECH BIOP-H	2,200,193.72	0.03
52,200	SICHUAN KELUN PHARMACEUTIC-A	262,182.80	0.00
257,979	SICHUAN ROAD&BRIDGE GROUP-A	376,134.54	0.00
135,100	SINOLINK SECURITIES CO LTD-A	163,918.80	0.00
68,000	SINOMA SCIENCE&TECHNOLOGY -A	386,633.26	0.00
61,200	SINOMINE RESOURCE GROUP CO-A	658,369.39	0.01
982,800	SINOPHARM GROUP CO-H	2,532,143.65	0.03
625,500	SINOTRUK HONG KONG LTD	3,093,904.76	0.04
28,519	SKYVERSE TECHNOLOGY CO LTD-A	627,841.63	0.01
1,423,000	SMOORE INTERNATIONAL HOLDING	1,611,720.34	0.02
181,610	SOOCHOW SECURITIES CO LTD-A	206,150.89	0.00
51,700	SPRING AIRLINES CO LTD-A	345,829.40	0.00
93,284	SUNGROW POWER SUPPLY CO LT-A	2,036,210.55	0.02
592,400	SUNNY OPTICAL TECH	4,038,634.79	0.05
46,157	SUNWODA ELECTRONIC CO LTD-A	168,476.69	0.00
29,870	SUPCON TECHNOLOGY CO LTD-A	278,732.45	0.00
74,000	SUZHOU DONGSHAN PRECISION-A	1,106,780.34	0.01
21,500	SUZHOU MAXWELL TECHNOLOGIE-A	711,924.63	0.01
30,944	SUZHOU TFC OPTICAL COMMUNI-A	1,351,254.59	0.02
363,808	TAL EDUCATION GROUP- ADR	4,136,496.96	0.05
261,142	TBEA CO LTD-A	1,001,963.71	0.01
674,353	TCL TECHNOLOGY GROUP CORP-A	416,912.16	0.00
145,172	TCL ZHONGHUAN RENEWABLE EN-A	184,546.91	0.00
5,247,700	TENCENT HOLDINGS LTD	323,956,115.62	3.84
481,632	TENCENT MUSIC ENTERTAINM-ADR	4,469,544.96	0.05
319,700	TIANFENG SECURITIES CO LTD-A	171,267.02	0.00
92,042	TIANQI LITHIUM CORP-A	739,353.09	0.01
189,800	TIANSHAN ALUMINUM GROUP CO-A	488,879.19	0.01
66,200	TIANSHUI HUATIAN TECHNOLOG-A	111,568.18	0.00
1,578,000	TINGYI (CAYMAN ISLN) HLDG CO	2,612,483.24	0.03
1,026,000	TONGCHENG TRAVEL HOLDINGS LT	2,355,546.53	0.03
95,400	TONGFU MICROELECTRONIC CO-A	570,877.82	0.01
524,200	TONGLING NONFERROUS METALS-A	440,963.40	0.01
200,265	TONGWEI CO LTD-A	479,009.90	0.01
87,489	TRINA SOLAR CO LTD-A	208,756.52	0.00
25,466	TSINGTAO BREWERY CO LTD-A	228,086.74	0.00
490,000	TSINGTAO BREWERY CO LTD-H	3,029,915.47	0.04
189,550	UBTECH ROBOTICS CORP LTD-H	2,064,683.47	0.02
30,510	UNIGROUP GUOXIN MICROELECT-A	291,728.37	0.00
105,520	UNISPLENDOUR CORP LTD-A	380,420.16	0.00
339,591	UNITED NOVA TECHNOLOGY CO-A	309,760.56	0.00
142,000	UNIVERSAL SCIENTIFIC INDUS-A	678,471.61	0.01
20,222	VERISILICON MICROELECTRONI-A	592,310.43	0.01
32,400	VICTORY GIANT TECHNOLOGY -A	1,177,465.32	0.01
270,088	VIPSHOP HOLDINGS LTD - ADR	4,245,783.36	0.05
613,180	VOYAH AUTOMOBILE TECHNOLOG-H	400,432.91	0.00
139,348	WANHUA CHEMICAL GROUP CO -A	1,602,964.98	0.02
274,700	WANXIANG QIANCHAO CO LTD-A	613,696.97	0.01
325,295	WEICHAI POWER CO LTD-A	1,141,666.87	0.01
1,538,000	WEICHAI POWER CO LTD-H	5,359,309.67	0.06
351,849	WENS FOODSTUFF GROUP CO L-A	846,675.00	0.01
85,573	WESTERN MINING CO -A	309,746.32	0.00
162,090	WESTERN SECURITIES CO LTD-A	170,850.79	0.00
25,215	WESTERN SUPERCONDUCTING TE-A	258,878.42	0.00
44,629	WINGTECH TECHNOLOGY CO LTD-A	202,638.80	0.00
976,500	WINTIME ENERGY GROUP CO L-A	254,492.01	0.00
63,300	WOLONG ELECTRIC GROUP CO L-A	340,205.30	0.00
153,361	WUHAN GUIDE INFRARED CO LT-A	281,777.26	0.00
152,788	WULIANGYE YIBIN CO LTD-A	2,284,508.70	0.03
106,565	WUS PRINTED CIRCUIT KUNSHA-A	1,172,157.87	0.01
118,049	WUXI APPTEC CO LTD-A	1,676,720.65	0.02
319,628	WUXI APPTEC CO LTD-H	4,790,209.48	0.06
2,851,500	WUXI BIOLOGICS CAYMAN INC	12,009,426.45	0.14
328,500	WUXI XDC CAYMAN INC	2,438,541.67	0.03
435,918	XCMG CONSTRUCTION MACHIN-A	636,201.56	0.01
68,200	XIAMEN TUNGSTEN CO LTD-A	549,217.99	0.01
14,234,600	XIAOMI CORP-CLASS B	57,663,046.47	0.68
64,187	XINJIANG DAQO NEW ENERGY C-A	195,162.23	0.00
4,361,420	XINYI SOLAR HOLDINGS LTD	1,618,798.23	0.02
993,412	XPENG INC - CLASS A SHARES	8,292,984.90	0.10
1,325,000	XTALPI HOLDINGS LTD	1,522,693.49	0.02
938,000	YADEA GROUP HOLDINGS LTD	1,585,223.63	0.02
325,000	YANGTZE OPTICAL FIBRE AND-H	7,585,885.31	0.09
178,640	YANKUANG ENERGY GROUP CO-A	500,482.70	0.01
2,683,830	YANKUANG ENERGY GROUP CO-H	4,987,539.83	0.06
38,500	YANTAI JEREH OILFIELD-A	539,591.97	0.01
46,163	YEALINK NETWORK TECHNOLOGY-A	218,827.60	0.00
670,100	YONGHUI SUPERSTORES CO LTD-A	365,771.92	0.00
70,184	YONYOU NETWORK TECHNOLOGY-A	118,282.50	0.00
102,200	YTO EXPRESS GROUP CO LTD-A	298,164.09	0.00
7,067	YUANJIE SEMICONDUCTOR TECH-A	1,028,775.57	0.01
289,072	YUM CHINA HOLDINGS INC	14,209,852.16	0.17
134,100	YUNNAN ALUMINIUM CO LTD-A	601,893.79	0.01
70,555	YUNNAN BAIYAO GROUP CO LTD-A	560,419.18	0.01
81,900	YUNNAN ENERGY NEW MATERIAL-A	803,738.66	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
130,500	YUNNAN TIN CO LTD-A	596,316.60	0.01
75,000	YUNNAN YUNTIANHUA CO-A	362,582.70	0.00
146,615	YUTONG BUS CO LTD-A	761,233.84	0.01
63,187	ZANGGE MINING CO LTD-A	725,213.68	0.01
21,665	ZHANGZHOU PIENTZEHUANG PHA-A	473,971.85	0.01
1,489,305	ZHAOJIN MINING INDUSTRY CO-H	6,029,237.51	0.07
318,500	ZHEJIANG CENTURY HUATONG -A	735,989.67	0.01
293,000	ZHEJIANG CHINA COMMODITIES-A	548,948.10	0.01
145,317	ZHEJIANG CHINT ELECTRICS-A	686,956.13	0.01
121,504	ZHEJIANG DAHUA TECHNOLOGY-A	296,428.44	0.00
57,818	ZHEJIANG HUAYOU COBALT CO -A	491,645.94	0.01
46,996	ZHEJIANG JINGSHENG MECHANI-A	279,729.18	0.00
170,747	ZHEJIANG JUHUA CO-A	844,254.11	0.01
372,600	ZHEJIANG LEAPMOTOR TECHNOL-H	2,234,587.15	0.03
119,664	ZHEJIANG NHU CO LTD-A	598,605.86	0.01
68,816	ZHEJIANG SANHUA INTELLIGEN-A	423,754.38	0.01
78,300	ZHEJIANG WANFENG AUTO -A-	159,509.02	0.00
66,690	ZHEJIANG WEIMING ENVIRONME-A	242,265.05	0.00
401,254	ZHEJIANG ZHENENG ELECTRIC-A	315,463.12	0.00
168,700	ZHESHANG SECURITIES CO LTD-A	235,950.88	0.00
52,760	ZHONGJI INNOLIGHT CO LTD-A	4,349,699.66	0.05
217,066	ZHONGJIN GOLD CORP-A	839,450.49	0.01
263,909	ZHONGTAI SECURITIES CO LTD-A	231,938.20	0.00
37,582	ZHUZHOU CRRC TIMES ELECTRI-A	282,679.84	0.00
348,900	ZHUZHOU CRRC TIMES ELECTRI-H	1,621,627.72	0.02
955,570	ZIJIN MINING GROUP CO LTD-A	4,526,944.76	0.05
4,984,000	ZIJIN MINING GROUP CO LTD-H	21,842,533.51	0.26
417,504	ZOOMLION HEAVY INDUSTRY S-A	519,862.49	0.01
194,136	ZTE CORP-A	911,835.12	0.01
651,440	ZTE CORP-H	1,811,351.51	0.02
329,868	ZTO EXPRESS CAYMAN INC	7,930,916.25	0.09
	Colombia	**14,111,576.32**	**0.17**
207,599	GRUPO CIBEST SA	4,817,589.39	0.06
362,457	GRUPO CIBEST SA - PREF	6,687,396.89	0.08
340,579	INTERCONEXION ELECTRICA SA	2,606,590.04	0.03
	Czech Republic	**11,589,637.45**	**0.14**
113,144	CEZ AS	6,367,916.47	0.08
65,435	KOMERCNI BANKA AS	3,311,434.24	0.04
220,639	MONETA MONEY BANK AS	1,910,286.74	0.02
	Egypt	**5,923,240.42**	**0.07**
2,010,274	COMMERCIAL INTERNATIONAL BAN	4,456,637.12	0.05
1,156,035	EASTERN CO SAE	738,142.84	0.01
533,611	T M G HOLDING	728,460.46	0.01
	Greece	**38,973,807.86**	**0.46**
1,322,389	ALPHA BANK SA	4,829,991.44	0.06
2,053,743	EUROBANK SA	8,064,427.70	0.10
129,092	HELLENIC TELECOMMUN ORGANIZA	2,427,433.57	0.03
94,368	JUMBO SA	2,389,903.20	0.03
705,980	NATIONAL BANK OF GREECE	10,765,748.12	0.13
900,159	PIRAEUS BANK SA	7,245,622.11	0.09
157,087	PUBLIC POWER CORP	3,250,681.72	0.04
	Hong Kong	**297,186,551.10**	**3.52**
14,131,400	ALIBABA GROUP HOLDING LTD	214,488,480.67	2.54
4,324,000	ALIBABA HEALTH INFORMATION T	2,570,060.95	0.03
388,500	BEIJING ENTERPRISES HLDGS	1,481,610.45	0.02
3,438,000	BOSIDENG INTL HLDGS LTD	1,754,032.70	0.02
810,891	C&D INTERNATIONAL INVESTMENT	1,304,215.59	0.02
2,025,800	CHINA GAS HOLDINGS LTD	1,847,457.39	0.02
929,295	CHINA MERCHANTS PORT HOLDING	1,735,267.76	0.02
2,984,000	CHINA OVERSEAS LAND & INVEST	4,395,948.80	0.05
3,196,000	CHINA POWER INTERNATIONAL	1,288,147.74	0.02
1,357,053	CHINA RESOURCES BEER HOLDING	4,437,993.40	0.05
732,000	CHINA RESOURCES GAS GROUP LT	1,776,731.04	0.02
2,573,000	CHINA RESOURCES LAND LTD	9,399,064.33	0.11
1,590,412	CHINA RESOURCES POWER HOLDIN	3,702,067.51	0.04
8,836,000	CHINA RUYI HOLDINGS LTD	1,724,324.35	0.02
1,054,000	CHINA STATE CONSTRUCTION INT	1,119,843.76	0.01
1,217,852	CHINA TAIPING INSURANCE HOLD	3,181,238.93	0.04
1,681,600	CHOW TAI FOOK JEWELLERY GROU	2,333,583.88	0.03
1,840,000	FAR EAST HORIZON LTD	1,652,198.81	0.02
21,288,000	GCL TECHNOLOGY HOLDINGS LTD	2,335,098.13	0.03
5,307,000	GEELY AUTOMOBILE HOLDINGS LT	14,160,630.47	0.17
2,188,000	GUANGDONG INVESTMENT LTD	2,182,357.49	0.03
2,940,000	KUNLUN ENERGY CO LTD	2,684,925.10	0.03
66,750	NETEASE CLOUD MUSIC INC	1,098,279.31	0.01
104,000	ORIENT OVERSEAS INTL LTD	1,845,152.61	0.02
8,823,000	SINO BIOPHARMACEUTICAL	6,628,318.92	0.08
3,602,000	WANT WANT CHINA HOLDINGS LTD	2,117,953.67	0.03
177,500	ZIJIN GOLD INTERNATIONAL CO	3,941,567.34	0.05
	Hungary	**27,752,188.62**	**0.33**
341,517	MOL HUNGARIAN OIL AND GAS PL	4,030,995.59	0.05
185,010	OTP BANK PLC	19,551,832.75	0.23
118,025	RICHTER GEDEON NYRT	4,169,360.28	0.05
	India	**1,052,020,383.54**	**12.46**
47,884	ABB INDIA LTD	2,999,542.57	0.04
141,314	ADANI ENTERPRISES LTD	2,620,415.46	0.03
430,432	ADANI PORTS AND SPECIAL ECON	5,956,696.29	0.07
2,172,710	ADANI POWER LTD	3,445,916.31	0.04
736,214	ADITYA BIRLA CAPITAL LTD	2,268,438.97	0.03
40,255	ALKEM LABORATORIES LTD	2,248,962.73	0.03
540,290	AMBUJA CEMENTS LTD	2,285,653.97	0.03
140,440	APL APOLLO TUBES LTD	2,868,064.73	0.03
87,484	APOLLO HOSPITALS ENTERPRISE	6,842,936.50	0.08
2,502,037	ASHOK LEYLAND LTD	4,065,901.68	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
303,716	ASIAN PAINTS LTD	6,933,207.48	0.08
105,641	ASTRAL LTD	1,780,940.76	0.02
203,278	AUROBINDO PHARMA LTD	2,795,565.53	0.03
448,718	AU SMALL FINANCE BANK LTD	3,986,778.52	0.05
129,411	AVENUE SUPERMARTS LTD	5,398,632.93	0.06
1,910,979	AXIS BANK LTD	23,397,467.23	0.28
55,573	BAJAJ AUTO LTD	5,145,185.71	0.06
2,294,511	BAJAJ FINANCE LTD	19,390,347.16	0.23
310,691	BAJAJ FINSERV LTD	5,345,201.83	0.06
19,794	BAJAJ HOLDINGS AND INVESTMEN	1,825,204.56	0.02
69,466	BALKRISHNA INDUSTRIES LTD	1,525,562.73	0.02
916,621	BANK OF BARODA	2,392,814.05	0.03
3,075,009	BHARAT ELECTRONICS LTD	12,989,129.46	0.15
214,308	BHARAT FORGE LTD	3,783,711.17	0.04
817,199	BHARAT HEAVY ELECTRICALS	2,115,182.43	0.03
1,250,786	BHARAT PETROLEUM CORP LTD	3,705,594.03	0.04
2,124,413	BHARTI AIRTEL LTD	39,922,031.30	0.47
6,311	BOSCH LTD	1,912,621.35	0.02
87,329	BRITANNIA INDUSTRIES LTD	4,993,057.86	0.06
154,284	BSE LTD	4,365,067.83	0.05
1,430,432	CANARA BANK	1,861,851.45	0.02
611,272	CG POWER AND INDUSTRIAL SOLU	4,221,603.69	0.05
366,332	CHOLAMANDALAM INVESTMENT AND	5,229,527.80	0.06
455,652	CIPLA LTD	5,881,040.40	0.07
1,482,308	COAL INDIA LTD	7,039,690.26	0.08
96,747	COLGATE PALMOLIVE (INDIA)	1,824,536.05	0.02
93,246	COROMANDEL INTERNATIONAL LTD	1,877,528.80	0.02
116,248	CUMMINS INDIA LTD	5,515,389.16	0.07
397,476	DABUR INDIA LTD	1,720,044.48	0.02
92,917	DIVI'S LABORATORIES LTD	5,825,881.21	0.07
31,344	DIXON TECHNOLOGIES INDIA LTD	3,196,569.22	0.04
570,066	DLF LTD	3,029,774.76	0.04
422,018	DR. REDDY'S LABORATORIES	5,583,526.75	0.07
110,165	EICHER MOTORS LTD	7,649,514.50	0.09
1,971,834	ETERNAL LTD	4,760,322.86	0.06
377,769	FORTIS HEALTHCARE LTD	3,166,372.11	0.04
873,532	FSN E-COMMERCE VENTURES LTD	2,164,288.68	0.03
1,743,876	GAIL INDIA LTD	2,531,917.71	0.03
112,642	GE VERNOVA T&D INDIA LTD	4,323,325.81	0.05
2,519,125	GMR AIRPORTS LTD	2,250,908.97	0.03
337,338	GODREJ CONSUMER PRODUCTS LTD	3,502,529.59	0.04
112,266	GODREJ PROPERTIES LTD	1,741,477.99	0.02
224,347	GRASIM INDUSTRIES LTD	6,049,763.22	0.07
205,314	HAVELLS INDIA LTD	2,577,228.64	0.03
759,795	HCL TECHNOLOGIES LTD	10,747,018.29	0.13
151,714	HDFC ASSET MANAGEMENT CO LTD	3,545,212.79	0.04
9,383,732	HDFC BANK LIMITED	72,374,923.46	0.86
797,367	HDFC LIFE INSURANCE CO LTD	4,965,010.91	0.06
98,680	HERO MOTOCORP LTD	5,267,512.50	0.06
1,106,492	HINDALCO INDUSTRIES LTD	10,317,870.47	0.12
170,140	HINDUSTAN AERONAUTICS LTD	6,255,352.55	0.07
734,979	HINDUSTAN PETROLEUM CORP	2,599,001.29	0.03
660,881	HINDUSTAN UNILEVER LTD	14,320,093.86	0.17
9,968	HITACHI ENERGY INDIA LTD	2,546,944.96	0.03
130,280	HYUNDAI MOTOR INDIA LTD	2,442,181.93	0.03
4,368,480	ICICI BANK LTD	55,540,547.16	0.66
196,404	ICICI LOMBARD GENERAL INSURA	3,542,152.89	0.04
279,393	ICICI PRUDENTIAL LIFE INSURA	1,500,965.93	0.02
3,209,350	IDFC FIRST BANK LTD	1,991,278.74	0.02
699,771	INDIAN HOTELS CO LTD	4,212,227.25	0.05
2,271,182	INDIAN OIL CORP LTD	3,242,368.64	0.04
487,132	INDUSIND BANK LTD	3,864,495.56	0.05
1,136,500	INDUS TOWERS LTD	5,010,372.88	0.06
268,800	INFO EDGE INDIA LTD	2,766,254.19	0.03
2,689,003	INFOSYS LTD	35,455,059.46	0.42
151,876	INTERGLOBE AVIATION LTD	6,314,507.78	0.07
2,403,490	ITC LTD	7,290,388.77	0.09
259,085	JINDAL STAINLESS LTD	1,942,002.73	0.02
305,878	JINDAL STEEL LTD	3,589,640.29	0.04
2,483,262	JIO FINANCIAL SERVICES LTD	5,867,227.21	0.07
335,391	JSW ENERGY LTD	1,667,606.99	0.02
476,420	JSW STEEL LTD	5,638,256.66	0.07
341,512	JUBILANT FOODWORKS LTD	1,563,380.73	0.02
348,896	KALYAN JEWELLERS INDIA LTD	1,382,728.21	0.02
4,437,193	KOTAK MAHINDRA BANK LTD	16,532,684.25	0.20
827,171	L&T FINANCE LTD	2,094,772.24	0.02
552,136	LARSEN & TOUBRO LTD	20,398,163.25	0.24
246,356	LODHA DEVELOPERS LTD	1,758,410.71	0.02
55,331	LTIMINDTREE LTD	2,341,492.41	0.03
199,312	LUPIN LTD	4,862,353.62	0.06
758,905	MAHINDRA & MAHINDRA LTD	23,641,188.91	0.28
116,793	MANKIND PHARMA LTD	2,469,863.48	0.03
469,842	MARICO LTD	3,645,596.96	0.04
102,614	MARUTI SUZUKI INDIA LTD	13,313,493.63	0.16
629,112	MAX HEALTHCARE INSTITUTE LTD	6,382,737.18	0.08
97,823	MPHASIS LTD	2,117,378.18	0.03
2,159	MRF LTD	2,924,875.46	0.03
98,143	MUTHOOT FINANCE LTD	3,269,856.26	0.04
571,195	NESTLE INDIA LTD	7,074,843.57	0.08
2,562,641	NHPC LTD	1,991,650.56	0.02
2,639,375	NMDC LTD	2,122,381.02	0.03
3,614,959	NTPC LTD	14,126,542.73	0.17
97,684	OBEROI REALTY LTD	1,459,460.82	0.02
2,521,590	OIL & NATURAL GAS CORP LTD	7,567,530.30	0.09
412,445	OIL INDIA LTD	2,067,470.88	0.02
325,599	ONE 97 COMMUNICATIONS LTD	3,292,078.46	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
19,386	ORACLE FINANCIAL SERVICES	1,375,739.81	0.02
4,781	PAGE INDUSTRIES LTD	1,601,669.15	0.02
270,114	PB FINTECH LTD	4,066,146.10	0.05
89,060	PERSISTENT SYSTEMS LTD	4,579,539.01	0.05
593,375	PETRONET LNG LTD	1,554,306.82	0.02
146,968	PHOENIX MILLS LTD	2,334,010.29	0.03
260,266	PIDILITE INDUSTRIES LTD	3,526,054.92	0.04
59,160	PI INDUSTRIES LTD	1,695,797.28	0.02
46,463	POLYCAB INDIA LTD	3,352,386.06	0.04
1,139,900	POWER FINANCE CORPORATION	4,560,863.15	0.05
3,931,744	POWER GRID CORP OF INDIA LTD	12,274,170.37	0.15
145,935	PRESTIGE ESTATES PROJECTS	1,733,241.85	0.02
2,055,046	PUNJAB NATIONAL BANK	2,178,789.73	0.03
413,384	RAIL VIKAS NIGAM LTD	1,088,062.24	0.01
927,437	REC LTD	2,983,287.67	0.04
5,023,711	RELIANCE INDUSTRIES LIMITED	71,180,348.28	0.84
3,478,624	SAMVARDHANA MOTHERSON INTERN	3,853,861.12	0.05
262,186	SBI CARDS & PAYMENT SERVICES	1,756,545.44	0.02
357,379	SBI LIFE INSURANCE CO LTD	6,696,660.42	0.08
7,581	SHREE CEMENT LTD	1,839,925.86	0.02
1,190,538	SHRIRAM FINANCE LTD	10,946,569.92	0.13
68,537	SIEMENS ENERGY INDIA LTD	1,853,811.69	0.02
80,398	SIEMENS LTD	2,487,836.63	0.03
127,322	SRF LTD	3,272,695.96	0.04
1,496,358	STATE BANK OF INDIA	15,451,267.69	0.18
58,587	SUNDARAM FINANCE LTD	2,702,697.60	0.03
807,178	SUN PHARMACEUTICAL INDUS	14,954,056.53	0.18
49,530	SUPREME INDUSTRIES LTD	1,955,691.07	0.02
8,697,183	SUZLON ENERGY LTD	3,627,466.40	0.04
1,133,931	SWIGGY LTD	3,108,937.52	0.04
89,243	TATA COMMUNICATIONS LTD	1,268,236.77	0.02
755,486	TATA CONSULTANCY SVCS LTD	18,789,034.25	0.22
462,280	TATA CONSUMER PRODUCTS LTD	4,945,999.52	0.06
1,706,881	TATA MOTORS LTD /NEW	7,104,751.54	0.08
1,639,111	TATA MOTORS PASSENGER VEHICL	5,118,726.51	0.06
1,234,159	TATA POWER CO LTD	4,928,244.70	0.06
6,309,381	TATA STEEL LTD	12,762,615.95	0.15
461,983	TECH MAHINDRA LTD	6,741,097.24	0.08
287,335	TITAN CO LTD	11,970,382.63	0.14
94,187	TORRENT PHARMACEUTICALS LTD	4,190,757.24	0.05
146,730	TORRENT POWER LTD	2,020,059.16	0.02
141,580	TRENT LTD	4,919,616.67	0.06
87,032	TUBE INVESTMENTS OF INDIA LT	2,309,842.92	0.03
193,646	TVS MOTOR CO LTD	6,867,634.98	0.08
95,583	ULTRATECH CEMENT LTD	10,828,182.93	0.13
1,199,251	UNION BANK OF INDIA	2,076,116.64	0.02
232,183	UNITED SPIRITS LTD	2,983,536.61	0.04
415,678	UPL LTD	2,489,061.63	0.03
1,122,065	VARUN BEVERAGES LTD	4,543,921.61	0.05
1,099,007	VEDANTA LTD	7,587,131.94	0.09
1,609,439	VISHAL MEGA MART LTD	1,786,781.30	0.02
20,687,472	VODAFONE IDEA LTD	1,860,479.81	0.02
199,156	VOLTAS LTD	2,672,526.80	0.03
79,545	WAAREE ENERGIES LTD	2,608,037.62	0.03
2,066,551	WIPRO LTD	4,088,274.60	0.05
13,424,712	YES BANK LTD	2,441,532.92	0.03
160,858	ZYDUS LIFESCIENCES LTD	1,477,505.27	0.02
	Indonesia	**77,673,670.00**	**0.92**
12,213,300	AMMAN MINERAL INTERNASIONAL	3,535,818.65	0.04
17,039,800	ASTRA INTERNATIONAL TBK PT	6,266,663.35	0.07
46,421,100	BANK CENTRAL ASIA TBK PT	17,618,421.51	0.21
29,956,400	BANK MANDIRI PERSERO TBK PT	8,320,002.82	0.10
13,540,700	BANK NEGARA INDONESIA PERSER	2,995,855.18	0.04
55,983,487	BANK RAKYAT INDONESIA PERSER	10,969,732.39	0.13
20,403,279	BARITO PACIFIC TBK PT	1,638,794.41	0.02
7,084,000	BARITO RENEWABLES ENERGY TBK	2,188,415.14	0.03
51,700,000	BUMI RESOURCES MINERALS TBK	2,220,778.57	0.03
7,563,500	CHANDRA ASRI PACIFIC TBK PT	2,114,016.02	0.03
7,161,700	CHAROEN POKPHAND INDONESI PT	1,727,793.50	0.02
870,500	DIAN SWASTATIKA SENTOSA TBK	3,380,683.90	0.04
686,735,400	GOTO GOJEK TOKOPEDIA TBK PT	2,060,874.12	0.02
21,185,800	PETRINDO JAYA KREASI TBK PT	1,321,425.21	0.02
19,252,800	SUMBER ALFARIA TRIJAYA TBK P	1,676,669.52	0.02
41,459,700	TELKOM INDONESIA PERSERO TBK	7,465,165.42	0.09
1,189,100	UNITED TRACTORS TBK PT	2,172,560.29	0.03
	Kazakhstan	**-**	**0.00**
248,874	SOLIDCORE RESOURCES PLC	-	0.00
	Kuwait	**54,122,412.14**	**0.64**
1,197,709	BOUBYAN BANK K.S.C	2,650,126.75	0.03
1,495,288	GULF BANK	1,589,079.07	0.02
9,013,616	KUWAIT FINANCE HOUSE	23,437,953.82	0.28
592,153	MABANEE CO KPSC	1,736,778.94	0.02
1,669,958	MOBILE TELECOMMUNICATIONS CO	3,074,717.12	0.04
6,752,831	NATIONAL BANK OF KUWAIT	20,002,301.91	0.24
1,723,783	WARBA BANK KSCP	1,631,454.53	0.02
	Luxembourg	**5,423,746.98**	**0.06**
111,303	REINET INVESTMENTS SCA	3,596,294.31	0.04
308,276	ZABKA GROUP SA	1,827,452.67	0.02
	Malaysia	**105,472,203.03**	**1.25**
2,074,600	AMMB HOLDINGS BHD	3,376,546.52	0.04
2,627,455	AXIATA GROUP BERHAD	1,434,103.55	0.02
2,746,300	CELCOMDIGI BHD	2,007,671.42	0.02
6,494,692	CIMB GROUP HOLDINGS BHD	12,110,399.26	0.14
3,887,643	GAMUDA BHD	3,581,361.48	0.04
585,484	HONG LEONG BANK BERHAD	3,166,737.72	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,861,000	IHH HEALTHCARE BHD	4,127,391.44	0.05
2,439,600	IOI CORP BHD	2,542,635.02	0.03
455,867	KUALA LUMPUR KEPONG BHD	2,420,636.43	0.03
4,997,575	MALAYAN BANKING BHD	14,021,374.89	0.17
2,210,100	MAXIS BHD	1,965,021.81	0.02
1,277,200	MISC BHD	2,662,283.53	0.03
2,418,550	MR DIY GROUP M BHD	913,901.63	0.01
52,900	NESTLE (MALAYSIA) BERHAD	1,295,000.44	0.02
2,087,700	PETRONAS CHEMICALS GROUP BHD	3,129,750.60	0.04
248,700	PETRONAS DAGANGAN BHD	1,341,471.25	0.02
696,100	PETRONAS GAS BHD	3,087,670.27	0.04
3,157,900	PRESS METAL ALUMINIUM HOLDIN	6,239,378.18	0.07
11,754,250	PUBLIC BANK BERHAD	13,586,066.19	0.16
1,316,400	QL RESOURCES BHD	1,202,936.07	0.01
1,519,431	RHB BANK BHD	3,167,206.49	0.04
1,964,861	SD GUTHRIE BHD	2,935,892.55	0.03
2,119,400	SUNWAY BHD	2,512,506.05	0.03
1,026,237	TELEKOM MALAYSIA BHD	1,799,529.48	0.02
2,237,300	TENAGA NASIONAL BHD	7,680,543.84	0.09
2,993,060	YTL CORP BHD	1,249,266.45	0.01
2,584,500	YTL POWER INTERNATIONAL BHD	1,914,920.47	0.02
	Mexico	**175,099,597.10**	**2.07**
14,936,529	AMERICA MOVIL SAB DE C-SER B	18,859,540.35	0.22
432,263	ARCA CONTINENTAL SAB DE CV	4,952,885.15	0.06
12,543,305	CEMEX SAB-CPO	14,287,344.16	0.17
436,461	COCA-COLA FEMSA SAB DE CV	4,226,355.70	0.05
2,319,452	FIBRA UNO ADMINISTRACION WR	3,750,157.57	0.04
1,402,299	FOMENTO ECONOMICO MEXICA-UBD	15,381,269.11	0.18
132,263	GRUMA S.A.B.-B	2,409,348.95	0.03
316,701	GRUPO AEROPORT DEL PACIFIC-B	7,761,519.66	0.09
142,782	GRUPO AEROPORT DEL SURESTE-B	4,780,191.41	0.06
235,147	GRUPO AEROPORTUARIO DEL CENT	3,348,353.05	0.04
1,079,352	GRUPO BIMBO SAB- SERIES A	3,595,549.48	0.04
469,677	GRUPO CARSO SAB DE CV-SER A1	3,504,584.83	0.04
286,728	GRUPO COMERCIAL CHEDRAUI SA	1,673,501.76	0.02
2,088,866	GRUPO FINANCIERO BANORTE-O	23,014,999.24	0.27
1,321,079	GRUPO FINANCIERO INBURSA-O	3,306,086.72	0.04
2,549,326	GRUPO MEXICO SAB DE CV-SER B	27,118,977.32	0.32
165,816	INDUSTRIAS PENOLES SAB DE CV	7,321,496.95	0.09
1,233,176	KIMBERLY-CLARK DE MEXICO-A	2,900,185.61	0.03
894,119	PROLOGIS PROPERTY MEXICO SA	3,878,987.28	0.05
149,510	PROMOTORA Y OPERADORA DE INF	2,401,658.79	0.03
2,910,736	SIGMA FOODS SAB DE CV	2,887,909.28	0.03
4,258,874	WALMART DE MEXICO SAB DE CV	13,738,694.73	0.16
	Netherlands	**10,031,517.03**	**0.12**
343,946	JBS NV-A	6,177,270.16	0.07
203,600	NEBIUS GROUP NV	-	0.00
485,896	NEPI ROCKCASTLE N.V.	3,854,246.87	0.05
89,347	X 5 RETAIL GROUP NV-REGS GDR	-	0.00
	Peru	**23,934,333.78**	**0.28**
139,458	CIA DE MINAS BUENAVENTUR-ADR	5,026,066.32	0.06
55,747	CREDICORP LTD	18,908,267.46	0.22
	Philippines	**28,435,773.36**	**0.34**
193,775	AYALA CORPORATION	1,606,019.95	0.02
5,151,720	AYALA LAND INC	1,368,703.88	0.02
1,562,776	BANK OF THE PHILIPPINE ISLAN	2,569,898.30	0.03
1,872,254	BDO UNIBANK INC	3,476,382.73	0.04
824,160	INTL CONTAINER TERM SVCS INC	9,333,696.76	0.11
333,510	JOLLIBEE FOODS CORP	975,551.06	0.01
211,200	MANILA ELECTRIC COMPANY	2,146,765.43	0.03
1,292,045	METROPOLITAN BANK & TRUST	1,350,532.63	0.02
59,415	PLDT INC	1,266,541.97	0.02
169,130	SM INVESTMENTS CORP	1,726,100.41	0.02
7,770,000	SM PRIME HOLDINGS INC	2,615,580.24	0.03
	Poland	**93,696,921.53**	**1.11**
673,637	ALLEGRO.EU SA	4,763,053.80	0.06
44,020	ASSECO POLAND SA	2,000,219.20	0.02
498,673	BANK MILLENNIUM SA	2,185,657.24	0.03
152,189	BANK PEKAO SA	8,878,849.04	0.11
10,629	BUDIMEX	1,884,551.52	0.02
53,410	CD PROJEKT SA	3,389,623.52	0.04
396,035	DINO POLSKA SA	3,545,961.76	0.04
33,542	ERSTE BANK POLSKA S.A	5,245,315.99	0.06
112,802	KGHM POLSKA MIEDZ SA	8,105,945.16	0.10
904	LPP SA	5,407,386.85	0.06
12,865	MBANK SA	3,725,174.18	0.04
475,212	ORLEN SA	17,124,065.89	0.20
795,980	PGE SA	2,248,250.37	0.03
716,333	PKO BANK POLSKI SA	16,689,715.41	0.20
494,856	POWSZECHNY ZAKLAD UBEZPIECZE	8,503,151.60	0.10
	Qatar	**49,886,141.81**	**0.59**
4,768,457	AL RAYAN BANK	2,860,295.36	0.03
2,648,816	COMMERCIAL BANK PSQC	3,103,509.07	0.04
1,504,631	DUKHAN BANK	1,430,663.33	0.02
1,215,411	INDUSTRIES QATAR	3,551,772.72	0.04
4,196,458	MESAIEED PETROCHEMICAL HOLDI	1,256,289.57	0.01
365,026	NEBRAS ENERGY	1,439,655.62	0.02
776,365	OOREDOO QPSC	2,648,304.52	0.03
486,755	QATAR FUEL QSC	1,935,794.98	0.02
2,260,277	QATAR GAS TRANSPORT(NAKILAT)	2,601,714.90	0.03
804,536	QATAR INTERNATIONAL ISLAMIC	2,457,144.21	0.03
1,431,770	QATAR ISLAMIC BANK	8,906,802.90	0.11
3,780,775	QATAR NATIONAL BANK	17,694,194.63	0.21
	Russia	**-**	**0.00**
1,953,796	ALROSA PJSC	-	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,126,565	GAZPROM PJSC	-	0.00
20,921,097	INTER RAO UES PJSC	-	0.00
2,063,208	INTER RAO UES PJSC	-	0.00
284,190	LUKOIL PJSC	-	0.00
4,473,400	MMC NORILSK NICKEL PJSC	-	0.00
310,839	MOBILE TELESYSTEMS PUBLIC JO	-	0.00
1,008,559	MOSCOW EXCHANGE MICEX-RTS PJ	-	0.00
62,269	NOVATEK PJSC-SPONS GDR REG S	-	0.00
1,049,898	NOVOLIPETSK STEEL PJSC	-	0.00
536	PHOSAGRO PJSC-BLOCKED GDRS	-	0.00
83,250	PHOSAGRO PJSC-GDR REG S	-	0.00
238,370	POLYUS PJSC	-	0.00
809,818	ROSNEFT OIL CO PJSC	-	0.00
7,352,689	SBERBANK OF RUSSIA PJSC	-	0.00
152,680	SEVERSTAL PJSC	-	0.00
4,791,612	SURGUTNEFTEGAS PJSC	-	0.00
4,857,272	SURGUTNEFTEGAS-PREFERENCE	-	0.00
976,981	TATNEFT PJSC	-	0.00
83,795	TCS GROUP HOLDING-GDR	-	0.00
2,077,218	UNITED CO RUSAL INTERNATIONA	-	0.00
79,828	VK IPJSC	-	0.00
441,109	VTB BANK PJSC	-	0.00
	Saudi Arabia	**256,688,213.48**	**3.04**
124,944	ACWA POWER CO	5,773,401.95	0.07
273,653	ADES HOLDING CO	1,317,727.66	0.02
1,003,671	ALINMA BANK	7,718,892.60	0.09
401,146	ALMARAI CO	4,692,824.17	0.06
1,604,586	AL RAJHI BANK	45,581,383.12	0.54
17,732	ARABIAN INTERNET & COMMUNICA	924,259.38	0.01
726,930	ARAB NATIONAL BANK	4,172,588.79	0.05
627,207	BANK ALBILAD	4,529,471.00	0.05
572,030	BANK AL-JAZIRA	1,789,592.70	0.02
1,010,991	BANQUE SAUDI FRANSI	5,342,411.04	0.06
70,764	BUPA ARABIA FOR COOPERATIVE	3,318,886.02	0.04
59,889	CO FOR COOPERATIVE INSURANCE	2,042,792.84	0.02
448,484	DAR AL ARKAN REAL ESTATE DEV	2,169,156.46	0.03
69,992	DR SULAIMAN AL HABIB MEDICAL	4,819,569.07	0.06
19,218	ELM CO	2,744,986.89	0.03
307,856	ETIHAD ETISALAT CO	5,357,079.60	0.06
484,952	JABAL OMAR DEVELOPMENT CO	2,050,892.88	0.02
505,019	JARIR MARKETING CO	1,900,245.49	0.02
83,366	MAKKAH CONSTRUCTION & DEVEPL	1,876,099.70	0.02
73,658	MOUWASAT MEDICAL SERVICES CO	1,426,010.87	0.02
1,197,927	RIYAD BANK	9,410,769.33	0.11
189,286	SABIC AGRI-NUTRIENTS CO	7,313,980.40	0.09
31,455	SAL SAUDI LOGISTICS SERVICES	1,399,824.07	0.02
1,114,260	SAUDI ARABIAN MINING CO	19,241,053.28	0.23
4,952,930	SAUDI ARABIAN OIL CO	36,164,298.80	0.43
824,325	SAUDI AWWAL BANK	8,193,596.99	0.10
725,009	SAUDI BASIC INDUSTRIES CORP	11,650,055.81	0.14
673,243	SAUDI ENERGY CO	3,037,358.82	0.04
552,894	SAUDI INVESTMENT BANK/THE	1,949,256.62	0.02
41,295	SAUDI TADAWUL GROUP HOLDING	1,538,409.45	0.02
1,622,981	SAUDI TELECOM CO	18,381,022.28	0.22
2,406,878	THE SAUDI NATIONAL BANK	26,822,879.69	0.32
214,285	YANBU NATIONAL PETROCHEMICAL	2,037,435.71	0.02
	Singapore	**26,427,056.54**	**0.31**
175,600	BOC AVIATION LTD	1,730,194.08	0.02
508,479	TRIP.COM GROUP LTD	24,696,862.46	0.29
	South Africa	**256,537,533.21**	**3.04**
686,444	ABSA GROUP LTD	9,672,189.84	0.11
273,395	BID CORP LTD	6,509,742.85	0.08
253,695	BIDVEST GROUP LTD	3,372,478.18	0.04
70,755	CAPITEC BANK HOLDINGS LTD	17,039,717.81	0.20
183,853	CLICKS GROUP LTD	3,108,992.54	0.04
473,345	DISCOVERY LTD	6,866,175.74	0.08
4,133,068	FIRSTRAND LTD	20,798,777.99	0.25
732,726	GOLD FIELDS LTD	32,553,764.83	0.39
466,786	HARMONY GOLD MINING CO LTD	6,981,008.85	0.08
740,376	IMPALA PLATINUM HOLDINGS LTD	10,334,355.96	0.12
1,421,373	MTN GROUP LTD	16,229,462.52	0.19
641,496	NASPERS LTD-N SHS	32,302,896.53	0.38
369,957	NEDBANK GROUP LTD	5,765,438.70	0.07
292,406	NORTHAM PLATINUM HOLDINGS LT	5,810,036.37	0.07
690,560	OUTSURANCE GROUP LTD	2,807,831.61	0.03
2,784,213	PEPKOR HOLDINGS LTD	3,675,964.40	0.04
402,158	REMGRO LTD	4,429,560.28	0.05
1,468,360	SANLAM LTD	7,632,825.76	0.09
479,584	SASOL LTD	6,314,241.54	0.07
387,287	SHOPRITE HOLDINGS LTD	6,240,042.99	0.07
2,296,978	SIBANYE STILLWATER LTD	6,849,011.61	0.08
1,078,319	STANDARD BANK GROUP LTD	19,178,897.45	0.23
217,186	VALTERRA PLATINUM LIMITED	17,775,849.44	0.21
508,622	VODACOM GROUP LTD	4,288,269.42	0.05
	South Korea	**1,296,235,744.64**	**15.35**
33,241	ALTEOGEN INC	7,411,485.63	0.09
23,893	AMOREPACIFIC CORP	2,140,253.80	0.03
20,590	APR CORP/KOREA	4,530,297.58	0.05
121,115	CELLTRION INC	15,593,561.83	0.18
38,221	DB INSURANCE CO LTD	4,087,487.39	0.05
370,033	DOOSAN ENERBILITY CO LTD	22,178,063.38	0.26
5,823	DOSSAN CO LTD	3,900,628.89	0.05
37,943	ECOPRO BM CO LTD	4,761,299.84	0.06
82,017	ECOPRO CO LTD	7,469,965.05	0.09
228,898	HANA FINANCIAL GROUP	15,930,877.02	0.19

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
17,847	HANJIN KAL CORP	1,256,100.73	0.01
63,657	HANKOOK TIRE & TECHNOLOGY CO	2,248,453.52	0.03
35,726	HANMI SEMICONDUCTOR CO LTD	5,854,618.46	0.07
27,892	HANWHA AEROSPACE CO LTD	22,744,823.83	0.27
112,044	HANWHA OCEAN CO LTD	8,792,928.77	0.10
65,743	HANWHA SYSTEMS CO LTD	4,897,513.53	0.06
36,208	HD HYUNDAI	5,649,928.09	0.07
19,567	HD HYUNDAI ELECTRIC CO LTD	10,628,893.46	0.13
30,168	HD HYUNDAI HEAVY INDUSTRIES	9,158,829.09	0.11
12,079	HD HYUNDAI MARINE SOLUTION C	1,416,373.51	0.02
36,090	HD KOREA SHIPBUILDING & OFFS	8,105,611.92	0.10
106,567	HLB INC	3,520,576.12	0.04
213,607	HMM CO LTD	2,729,271.80	0.03
18,471	HYBE CO LTD	3,605,803.69	0.04
4,748	HYOSUNG HEAVY I -REGISTERED SHS	7,613,415.91	0.09
67,218	HYUNDAI ENGINEERING & CONST	6,236,201.61	0.07
31,146	HYUNDAI GLOVIS CO LTD	4,219,498.75	0.05
47,535	HYUNDAI MOBIS CO LTD	11,731,290.26	0.14
108,558	HYUNDAI MOTOR CO	31,575,484.59	0.37
27,376	HYUNDAI MOTOR CO LTD-2ND PRF	4,155,597.07	0.05
17,870	HYUNDAI MOTOR CO LTD-PRF	2,671,778.91	0.03
64,900	HYUNDAI ROTEM COMPANY	7,182,156.79	0.09
228,173	INDUSTRIAL BANK OF KOREA	3,180,552.83	0.04
131,765	KAKAOBANK CORP	2,060,374.03	0.02
248,324	KAKAO CORP	7,425,482.10	0.09
297,468	KB FINANCIAL GROUP INC	27,558,979.48	0.33
193,256	KIA CORP	18,320,616.55	0.22
59,940	KOREA AEROSPACE INDUSTRIES	6,445,414.03	0.08
209,200	KOREA ELECTRIC POWER CORP	5,688,754.19	0.07
35,505	KOREA INVESTMENT HOLDINGS CO	4,694,129.07	0.06
142,760	KOREAN AIR LINES CO LTD	2,195,017.23	0.03
24,017	KRAFTON INC	3,998,521.37	0.05
80,486	KT&G CORP	8,365,730.89	0.10
39,651	LG CHEM LTD	7,740,442.97	0.09
78,261	LG CORP	4,230,738.79	0.05
269,797	LG DISPLAY CO LTD	1,911,205.28	0.02
89,855	LG ELECTRONICS INC	6,195,076.15	0.07
37,280	LG ENERGY SOLUTION	9,602,037.41	0.11
118,771	LG UPLUS CORP	1,204,265.80	0.01
12,018	LS ELECTRIC CO LTD	5,633,744.23	0.07
67,014	MERITZ FINANCIAL GROUP INC	4,874,063.85	0.06
172,945	MIRAE ASSET SECURITIES CO LT	6,955,513.62	0.08
118,185	NAVER CORP	15,548,120.31	0.18
119,908	NH INVESTMENT & SECURITIES C	2,317,289.81	0.03
29,291	POSCO FUTURE M CO LTD	3,891,697.67	0.05
61,245	POSCO HOLDINGS INC	13,295,441.73	0.16
39,115	POSCO INTERNATIONAL CORP	1,825,954.11	0.02
9,212	SAMSUNG BIOLOGICS CO LTD	9,045,701.41	0.11
68,623	SAMSUNG C&T CORP	11,357,641.24	0.13
46,838	SAMSUNG ELECTRO-MECHANICS CO	12,461,388.55	0.15
3,890,116	SAMSUNG ELECTRONICS CO LTD	424,657,997.35	5.03
674,011	SAMSUNG ELECTRONICS-PREF	50,166,328.55	0.59
7,038	SAMSUNG EPISHOLDINGS CO LTD	2,269,952.10	0.03
24,535	SAMSUNG FIRE & MARINE INS	7,056,225.60	0.08
559,195	SAMSUNG HEAVY INDUSTRIES	8,926,529.11	0.11
66,508	SAMSUNG LIFE INSURANCE CO LT	9,140,426.71	0.11
50,946	SAMSUNG SDI CO LTD	13,570,965.20	0.16
32,292	SAMSUNG SDS CO LTD	3,164,580.29	0.04
3,597	SAMYANG FOODS CO. LTD	2,818,137.42	0.03
358,668	SHINHAN FINANCIAL GROUP LTD	20,536,796.84	0.24
26,514	SK BIOPHARMACEUTICALS CO LTD	1,641,058.53	0.02
448,767	SK HYNIX INC	236,447,611.22	2.80
30,090	SK INC	5,913,289.83	0.07
58,818	SK INNOVATION CO LTD	4,174,267.52	0.05
76,400	SK SQUARE CO LTD	23,269,416.28	0.28
81,021	SK TELECOM	4,041,396.31	0.05
34,333	S-OIL CORP	2,360,372.83	0.03
528,253	WOORI FINANCIAL GROUP INC	11,053,771.64	0.13
48,529	YUHAN CORP	3,003,655.79	0.04
	Switzerland	**2,258,513.80**	**0.03**
149,746	ALLWYN AG	2,258,513.80	0.03
	Taiwan	**1,885,501,863.61**	**22.33**
407,000	ACCTON TECHNOLOGY CORP	19,223,326.04	0.23
357,182	ADVANTECH CO LTD	3,558,411.56	0.04
107,459	AIRTAC INTERNATIONAL GROUP	3,337,714.76	0.04
66,000	ALCHIP TECHNOLOGIES LTD	5,130,119.76	0.06
2,763,497	ASE TECHNOLOGY HOLDING CO LT	28,395,632.49	0.34
2,099,520	ASIA CEMENT CORP	2,278,802.39	0.03
270,000	ASIA VITAL COMPONENTS	16,806,373.69	0.20
24,000	ASPEED TECHNOLOGY INC	8,032,527.01	0.10
565,000	ASUSTEK COMPUTER INC	9,702,373.02	0.11
143,000	BIZLINK HOLDING INC	7,782,918.11	0.09
821,000	CALIWAY BIOPHARMACEUTICALS C	2,216,211.11	0.03
452,000	CATCHER TECHNOLOGY CO LTD	2,657,990.71	0.03
7,826,947	CATHAY FINANCIAL HOLDING CO	17,210,952.00	0.20
1,352,906	CHAILEASE HOLDING CO LTD	4,633,817.41	0.05
5,434,625	CHANG HWA COMMERCIAL BANK	3,467,823.02	0.04
2,273,000	CHINA AIRLINES LTD	1,272,651.93	0.02
9,645,180	CHINA STEEL CORP	5,702,027.62	0.07
307,000	CHROMA ATE INC	14,068,026.43	0.17
3,158,000	CHUNGHWA TELECOM CO LTD	13,137,748.45	0.16
3,283,000	COMPAL ELECTRONICS	2,767,494.89	0.03
13,517,358	CTBC FINANCIAL HOLDING CO LT	21,690,339.84	0.26
1,607,518	DELTA ELECTRONICS INC	69,389,236.09	0.82
12,285,032	E.SUN FINANCIAL HOLDING CO	12,200,487.86	0.14
693,000	E INK HOLDINGS INC	2,958,850.77	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
248,000	ELITE MATERIAL CO LTD	20,168,899.60	0.24
48,000	EMEMORY TECHNOLOGY INC	3,948,700.20	0.05
2,403,000	EVA AIRWAYS CORP	2,551,824.04	0.03
910,853	EVERGREEN MARINE CORP LTD	5,683,925.39	0.07
2,896,132	FAR EASTERN NEW CENTURY CORP	2,382,491.04	0.03
1,459,013	FAR EASTONE TELECOMM CO LTD	4,194,033.05	0.05
9,223,398	FIRST FINANCIAL HOLDING CO	8,135,743.22	0.10
2,892,000	FORMOSA CHEMICALS & FIBRE	4,066,166.52	0.05
3,336,000	FORMOSA PLASTICS CORP	4,789,563.14	0.06
128,920	FORTUNE ELECTRIC CO LTD	3,173,600.12	0.04
6,899,027	FUBON FINANCIAL HOLDING CO	18,558,525.64	0.22
411,000	GIGABYTE TECHNOLOGY CO LTD	2,860,414.77	0.03
70,000	GLOBAL UNICHIP CORP	4,740,379.55	0.06
214,000	GLOBALWAFERS CO LTD	2,814,731.34	0.03
268,000	GOLD CIRCUIT ELECTRONICS LTD	7,209,255.55	0.09
10,367,375	HON HAI PRECISION INDUSTRY	60,803,314.65	0.72
68,000	HON PRECISION INC	7,455,110.94	0.09
240,400	HOTAI MOTOR COMPANY LTD	3,635,700.64	0.04
7,404,962	HUA NAN FINANCIAL HOLDINGS C	7,689,853.98	0.09
6,100,742	INNOLUX CORP	4,551,224.07	0.05
199,000	INTERNATIONAL GAMES SYSTEM C	4,687,110.89	0.06
2,154,000	INVENTEC CORP	2,698,394.20	0.03
72,000	JENTECH PRECISION INDUSTRIAL	8,546,758.88	0.10
13,087,081	KGI FINANCIAL HOLDING CO LTD	7,880,081.33	0.09
44,000	KING SLIDE WORKS CO LTD	4,369,719.72	0.05
887,000	KING YUAN ELECTRONICS CO LTD	7,241,379.41	0.09
87,000	LARGAN PRECISION CO LTD	5,864,401.59	0.07
1,595,114	LITE-ON TECHNOLOGY CORP	7,010,116.35	0.08
63,000	LOTES CO LTD	4,039,722.99	0.05
1,256,558	MEDIATEK INC	58,563,359.65	0.69
10,031,825	MEGA FINANCIAL HOLDING CO LT	12,065,170.60	0.14
4,186,000	NAN YA PLASTICS CORP	9,676,110.91	0.11
447,000	NOVATEK MICROELECTRONICS COR	5,306,112.81	0.06
1,495,000	PEGATRON CORP	3,563,307.81	0.04
249,397	PHARMAESSENTIA CORP	4,680,579.77	0.06
445,000	PRESIDENT CHAIN STORE CORP	3,124,881.35	0.04
2,197,000	QUANTA COMPUTER INC	19,138,699.86	0.23
377,000	REALTEK SEMICONDUCTOR CORP	5,636,719.48	0.07
9,884,277	SINOPAC FINANCIAL HOLDINGS	9,491,622.53	0.11
6,051,494	TAIWAN BUSINESS BANK	2,839,298.42	0.03
9,500,022	TAIWAN COOPERATIVE FINANCIAL	6,968,264.60	0.08
1,454,000	TAIWAN HIGH SPEED RAIL CORP	1,198,401.11	0.01
1,435,000	TAIWAN MOBILE CO LTD	4,892,553.40	0.06
20,228,000	TAIWAN SEMICONDUCTOR MANUFAC	1,113,583,502.00	13.19
5,858,897	TCC GROUP HOLDINGS CO LTD	4,215,031.98	0.05
915,000	TECO ELECTRIC & MACHINERY	1,717,234.16	0.02
3,211,185	THE SHANGHAI COMMERCIAL & SA	3,917,302.49	0.05
17,814,177	TS FINANCIAL HOLDING CO LTD	12,899,531.39	0.15
1,079,397	UNIMICRON TECHNOLOGY CORP	15,007,562.04	0.18
3,927,712	UNI-PRESIDENT ENTERPRISES CO	8,722,784.83	0.10
9,487,000	UNITED MICROELECTRONICS CORP	16,766,195.42	0.20
859,467	VANGUARD INTERNATIONAL SEMI	3,118,490.11	0.04
522,825	WAN HAI LINES LTD	1,260,863.00	0.01
2,458,046	WISTRON CORP	9,418,533.14	0.11
88,921	WIWYNN CORP	9,178,579.07	0.11
1,402,660	YAGEO CORPORATION	10,683,376.97	0.13
1,296,000	YANG MING MARINE TRANSPORT	2,107,975.31	0.02
9,002,857	YUANTA FINANCIAL HOLDING CO	12,601,741.51	0.15
586,000	ZHEN DING TECHNOLOGY HOLDING	3,785,078.12	0.04
	Thailand	**97,302,045.27**	**1.15**
835,800	ADVANCED INFO SERVICE-FOREIG	9,478,145.83	0.11
3,652,600	AIRPORTS OF THAILAND PCL-FOR	5,703,727.40	0.07
9,696,000	BANGKOK DUSIT MED SERVICE-F	5,527,132.47	0.07
552,600	BUMRUNGRAD HOSPITAL-FOREIGN	2,706,031.36	0.03
1,798,100	CENTRAL PATTANA PUB CO-FOREI	3,366,667.45	0.04
3,418,900	CHAROEN POKPHAND FOOD-FORGN	2,145,883.61	0.03
4,475,900	CP ALL PCL-FOREIGN	6,175,060.10	0.07
2,568,300	DELTA ELECTRONICS THAI-FORGN	20,480,988.68	0.24
2,894,259	GULF DEVELOPMENT PCL-FOREIGN	5,177,723.10	0.06
922,143	GULF DEVELOPMENT PCL-NVDR	1,656,670.14	0.02
522,800	KASIKORNBANK PCL-NVDR	3,027,738.50	0.04
2,685,900	KRUNG THAI BANK PUB CO-FOREI	2,850,409.79	0.03
2,968,144	MINOR INTERNATIONAL PCL-FOR	1,934,963.79	0.02
1,222,900	PTT EXPLORATION & PROD-FOR	6,006,968.81	0.07
7,990,000	PTT PCL/FOREIGN	8,479,382.79	0.10
736,500	SCB X PCL-FOREIGN	3,215,767.64	0.04
694,100	SIAM CEMENT PUB CO-FOR REG	4,293,402.74	0.05
23,420,800	TMBTHANACHART BANK P-FOREIGN	1,619,145.92	0.02
5,095,588	TRUE CORP PCL/NEW-FOREIGN	2,224,878.07	0.03
2,800,700	TRUE CORP PCL/NEW-NVDR	1,231,357.08	0.01
	Turkey	**40,397,362.42**	**0.48**
2,520,666	AKBANK T.A.S.	3,740,197.29	0.04
1,143,477	ASELSAN ELEKTRONIK SANAYI	8,232,881.11	0.10
380,017	BIM BIRLESIK MAGAZALAR AS	5,835,243.72	0.07
2,981,097	EREGLI DEMIR VE CELIK FABRIK	1,891,334.69	0.02
644,478	FORD OTOMOTIV SANAYI AS	1,464,854.62	0.02
913,288	HACI OMER SABANCI HOLDING	1,835,610.54	0.02
662,935	KOC HOLDING AS	2,903,321.79	0.03
820,984	TUPRAS-TURKIYE PETROL RAFINE	4,766,617.42	0.06
1,057,545	TURKCELL ILETISIM HIZMET AS	2,517,851.36	0.03
478,337	TURK HAVA YOLLARI AO	3,164,358.78	0.04
6,939,682	TURKIYE IS BANKASI-C	2,054,757.66	0.02
2,681,103	YAPI VE KREDI BANKASI	1,990,333.44	0.02
	United Arab Emirates	**109,497,446.21**	**1.30**
2,558,646	ABU DHABI COMMERCIAL BANK	8,609,339.61	0.10

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**8,282,735,861.76**	**98.85**
Shares		**8,282,735,644.74**	**98.85**
	Austria	**42,872,760.48**	**0.51**
58,800	BAWAG GROUP AG	7,614,600.00	0.09
222,999	ERSTE GROUP BANK AG	20,627,407.50	0.25
113,841	OMV AG	7,194,751.20	0.09
103,793	RAIFFEISEN BANK INTERNATIONA	3,773,913.48	0.05
55,782	VERBUND AG	3,662,088.30	0.04
	Belgium	**114,787,390.34**	**1.37**
110,145	AGEAS	6,944,642.25	0.08
718,008	ANHEUSER-BUSCH INBEV SA/NV	42,879,437.76	0.51
17,645	D'IETEREN GROUP	2,791,439.00	0.03
34,954	ELIA GROUP SA/NV	4,606,937.20	0.05
16,022	FINANCIERE DE TUBIZE	3,396,664.00	0.04
59,835	GROUPE BRUXELLES LAMBERT NV	4,652,171.25	0.06
166,863	KBC GROUP NV	17,437,183.50	0.21
278	LOTUS BAKERIES	2,707,720.00	0.03
13,496	SOFINA	2,807,168.00	0.03
61,831	SYENSQO SA	3,059,397.88	0.04
90,927	UCB SA	23,504,629.50	0.28
	Chile	**10,890,869.96**	**0.13**
286,004	ANTOFAGASTA PLC	10,890,869.96	0.13
	Czech Republic	**3,062,348.04**	**0.04**
131,206	CSG NV	3,062,348.04	0.04
	Denmark	**209,584,260.92**	**2.50**
2,260	AP MOLLER-MAERSK A/S-A	4,757,449.03	0.06
3,011	AP MOLLER-MAERSK A/S-B	6,469,311.27	0.08
66,833	CARLSBERG AS-B	7,183,757.08	0.09
91,549	COLOPLAST-B	5,346,570.88	0.06
485,226	DANSKE BANK A/S	20,279,303.27	0.24
66,744	DEMANT A/S	1,731,916.78	0.02
146,824	DSV A/S	30,082,174.38	0.36
45,652	GENMAB A/S	10,465,359.56	0.12
262,027	NOVONESIS (NOVOZYMES) B	13,412,646.11	0.16
2,352,224	NOVO NORDISK A/S-B	72,684,129.24	0.87
391,607	ORSTED A/S	8,175,456.79	0.10
62,155	PANDORA A/S	3,773,825.65	0.05
62,501	ROCKWOOL A/S-B SHS	1,473,101.33	0.02
262,822	TRYG A/S	5,420,025.58	0.06
720,296	VESTAS WIND SYSTEMS A/S	18,329,233.97	0.22
	Finland	**152,997,046.22**	**1.83**
108,299	ELISA OYJ	4,539,894.08	0.05
341,233	FORTUM OYJ	7,466,178.04	0.09
208,856	KESKO OYJ-B SHS	3,984,972.48	0.05
254,542	KONE OYJ-B	13,943,810.76	0.17
497,429	METSO CORP	7,332,103.46	0.09
305,195	NESTE OYJ	8,530,200.25	0.10
3,808,531	NOKIA OYJ	25,882,776.68	0.31
2,271,705	NORDEA BANK ABP	33,337,270.88	0.40
84,003	ORION OYJ-CLASS B	5,855,009.10	0.07
1,772,306	SAMPO	16,308,759.81	0.19
391,410	STORA ENSO OYJ-R SHS	3,939,541.68	0.05
369,769	UPM-KYMMENE OYJ	9,909,809.20	0.12
377,380	WARTSILA OYJ ABP	11,966,719.80	0.14
	France	**1,175,189,476.16**	**14.02**
131,702	ACCOR SA	5,349,735.24	0.06
23,277	ADP	2,434,774.20	0.03
84,530	AIR LIQUIDE SA	15,039,577.60	0.18
126,329	AIR LIQUIDE SA-PF	22,476,455.68	0.27
100,000	AIR LIQUIDE SA-PF-2024	17,792,000.00	0.21
110,000	AIR LIQUIDE SA-PF-2028	19,571,200.00	0.23
248,941	ALSTOM	6,039,308.66	0.07
41,415	AMUNDI SA	3,037,790.25	0.04
1,214,739	AXA SA	47,666,358.36	0.57
253,406	AYVENS SA	2,539,128.12	0.03
27,840	BIOMERIEUX	2,555,712.00	0.03
730,100	BNP PARIBAS	59,130,799.00	0.71
471,953	BOLLORE SE	2,311,625.79	0.03
138,408	BOUYGUES SA	6,838,739.28	0.08
244,545	BUREAU VERITAS SA	6,284,806.50	0.08
108,163	CAPGEMINI SE	10,870,381.50	0.13
427,882	CARREFOUR SA	6,805,463.23	0.08
319,315	COMPAGNIE DE SAINT GOBAIN	22,371,208.90	0.27
37,508	COVIVIO	1,922,285.00	0.02
748,437	CREDIT AGRICOLE SA	11,922,601.41	0.14
470,211	DANONE	32,463,367.44	0.39
13,171	DASSAULT AVIATION SA	4,204,183.20	0.05
476,830	DASSAULT SYSTEMES SE	8,234,854.10	0.10
49,282	EIFFAGE	6,463,334.30	0.08
261,891	ENGIE	7,256,999.61	0.09
574,392	ENGIE SA-PF	15,916,402.32	0.19
190,443	ENGIE SA-PF-2027	5,277,175.53	0.06
300,000	ENGIE SA-PF-2028	8,313,000.00	0.10
218,744	ESSILORLUXOTTICA	43,398,809.60	0.52
30,965	GECINA SA	2,099,427.00	0.03
203,292	GETLINK SE	3,775,132.44	0.05
23,005	HERMES INTERNATIONAL	37,015,045.00	0.44
25,347	IPSEN	4,065,658.80	0.05
53,479	KERING	13,722,711.40	0.16
144,587	KLEPIERRE SA	4,687,510.54	0.06
73,940	L?OREAL PF 2026	25,830,939.00	0.31

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
38,041	L'OREAL	13,289,623.35	0.16
22,500	L'OREAL PF 2027	7,860,375.00	0.09
40,000	L'OREAL SA-PF-2028	13,974,000.00	0.17
190,493	LEGRAND SA	25,087,928.10	0.30
180,758	LVMH MOET HENNESSY LOUIS VUI	83,709,029.80	1.00
464,682	MICHELIN (CGDE)	13,564,067.58	0.16
1,352,568	ORANGE	23,906,639.40	0.29
141,551	PERNOD RICARD SA	9,090,405.22	0.11
166,257	PUBLICIS GROUPE	11,777,645.88	0.14
129,179	RENAULT SA	3,748,774.58	0.04
150,724	REXEL SA	5,016,094.72	0.06
258,299	SAFRAN SA	72,168,740.60	0.86
797,252	SANOFI	65,948,685.44	0.79
19,623	SARTORIUS STEDIM BIOTECH	3,261,342.60	0.04
398,256	SCHNEIDER ELECTRIC SE	91,240,449.60	1.09
495,841	SOCIETE GENERALE SA	30,623,140.16	0.37
15,000	SODEXO ACTSODEXO PRIME DE FIDELITE 2029	661,500.00	0.01
19,858	SODEXO SA	875,737.80	0.01
24,599	SODEXO SA-PF	1,084,815.90	0.01
66,577	THALES SA	16,784,061.70	0.20
1,442,559	TOTALENERGIES SE	116,717,448.69	1.39
86,560	UNIBAIL-RODAMCO-WESTFIELD	8,214,544.00	0.10
452,924	VEOLIA ENVIRONNEMENT	14,792,497.84	0.18
359,232	VINCI SA	46,107,427.20	0.55
	Germany	**1,137,778,535.20**	**13.58**
124,620	ADIDAS AG	17,029,323.00	0.20
276,333	ALLIANZ SE-REG	99,286,446.90	1.18
648,320	BASF SE	33,971,968.00	0.41
724,313	BAYER AG-REG	28,527,067.51	0.34
199,459	BAYERISCHE MOTOREN WERKE AG	15,557,802.00	0.19
39,801	BAYERISCHE MOTOREN WERKE-PRF	3,098,507.85	0.04
69,202	BEIERSDORF AG	5,299,489.16	0.06
98,308	BRENNTAG SE	5,631,082.24	0.07
545,923	COMMERZBANK AG	16,808,969.17	0.20
79,908	CONTINENTAL AG	4,762,516.80	0.06
44,562	CTS EVENTIM AG & CO KGAA	2,212,948.92	0.03
343,860	DAIMLER TRUCK HOLDING AG	14,259,874.20	0.17
154,215	DELIVERY HERO SE	2,382,621.75	0.03
1,315,789	DEUTSCHE BANK AG-REGISTERED	33,046,040.74	0.39
135,274	DEUTSCHE BOERSE AG	33,967,301.40	0.41
467,880	DEUTSCHE LUFTHANSA-REG	3,366,864.48	0.04
2,672,314	DEUTSCHE TELEKOM AG-REG	85,380,432.30	1.02
660,925	DHL GROUP	29,576,393.75	0.35
78,789	DR ING HC F PORSCHE AG	3,051,497.97	0.04
1,630,835	E.ON SE	30,920,631.60	0.37
174,327	EVONIK INDUSTRIES AG	2,919,977.25	0.03
170,747	FRESENIUS MEDICAL CARE AG	6,585,711.79	0.08
303,471	FRESENIUS SE & CO KGAA	13,449,834.72	0.16
113,376	GEA GROUP AG	6,938,611.20	0.08
43,937	HANNOVER RUECK SE	11,766,328.60	0.14
95,137	HEIDELBERG MATERIALS AG	16,967,683.95	0.20
75,474	HENKEL AG & CO KGAA	4,664,293.20	0.06
113,993	HENKEL AG & CO KGAA VOR-PREF	7,557,735.90	0.09
51,757	HENSOLDT AG	3,912,829.20	0.05
12,373	HOCHTIEF AG	4,736,384.40	0.06
948,609	INFINEON TECHNOLOGIES AG	36,047,142.00	0.43
55,375	KNORR-BREMSE AG	5,379,681.25	0.06
59,913	LEG IMMOBILIEN SE	3,361,119.30	0.04
518,810	MERCEDES-BENZ GROUP AG	27,180,455.90	0.32
90,199	MERCK KGAA	9,705,412.40	0.12
40,052	MTU AERO ENGINES AG	12,416,120.00	0.15
94,899	MUENCHENER RUECKVER AG-REG	51,188,520.60	0.61
41,748	NEMETSCHEK SE	2,659,347.60	0.03
116,506	PORSCHE AUTOMOBIL HLDG-PRF	3,618,676.36	0.04
4,347	RATIONAL AG	2,703,834.00	0.03
33,416	RHEINMETALL AG	48,269,412.00	0.58
451,648	RWE AG	26,051,056.64	0.31
758,518	SAP SE	111,426,294.20	1.33
17,613	SARTORIUS AG-VORZUG	3,732,194.70	0.04
51,351	SCOUT24 SE	3,389,166.00	0.04
552,057	SIEMENS AG-REG	113,558,124.90	1.36
562,949	SIEMENS ENERGY AG	80,079,495.25	0.96
236,998	SIEMENS HEALTHINEERS AG	8,603,027.40	0.10
95,391	SYMRISE AG	6,986,436.84	0.08
51,075	TALANX AG	5,393,520.00	0.06
148,137	VOLKSWAGEN AG-PREF	12,799,036.80	0.15
564,161	VONOVIA SE	12,163,311.16	0.15
166,909	ZALANDO SE	3,429,979.95	0.04
	Hong Kong	**21,971,229.69**	**0.26**
1,849,351	PRUDENTIAL PLC	21,971,229.69	0.26
	Ireland	**88,956,270.75**	**1.06**
125,135	AERCAP HOLDINGS NV	14,898,471.88	0.18
1,552,128	AIB GROUP PLC	13,992,433.92	0.17
669,229	BANK OF IRELAND GROUP PLC	10,329,549.62	0.12
658,332	EXPERIAN PLC	19,575,901.76	0.23
115,298	KERRY GROUP PLC-A	7,886,383.20	0.09
109,225	KINGSPAN GROUP PLC	7,875,122.50	0.09
603,201	RYANAIR HOLDINGS PLC	14,398,407.87	0.17
	Italy	**394,613,439.54**	**4.71**
150,276	BANCA MEDIOLANUM SPA	2,596,769.28	0.03
1,385,227	BANCA MONTE DEI PASCHI SIENA	10,288,080.93	0.12
807,873	BANCO BPM SPA	9,581,373.78	0.11
1,033,319	BPER BANCA SPA	11,506,007.07	0.14
54,776	BUZZI SPA	2,359,750.08	0.03
514,786	DAVIDE CAMPARI-MILANO NV	3,155,638.18	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,907,986	ENEL SPA	55,387,368.75	0.66
1,485,758	ENI SPA	36,921,086.30	0.44
93,014	FERRARI NV	26,881,046.00	0.32
434,778	FINECOBANK SPA	8,232,521.44	0.10
619,162	GENERALI	21,367,280.62	0.25
10,119,140	INTESA SANPAOLO	52,224,881.54	0.62
437,800	ITALGAS SPA	4,391,134.00	0.05
290,739	LEONARDO SPA	16,874,491.56	0.20
166,059	MONCLER SPA	8,535,432.60	0.10
328,407	POSTE ITALIANE SPA	6,614,116.98	0.08
204,540	PRYSMIAN SPA	20,204,461.20	0.24
77,297	RECORDATI INDUSTRIA CHIMICA	3,790,644.88	0.05
1,433,569	SNAM SPA	9,395,611.22	0.11
4,330,347	TELECOM ITALIA-RSP	3,049,430.36	0.04
7,726,517	TELECOM ITALIA SPA	4,629,729.00	0.06
1,000,252	TERNA-RETE ELETTRICA NAZIONA	9,866,485.72	0.12
1,018,333	UNICREDIT SPA	61,975,746.38	0.74
241,086	UNIPOL ASSICURAZIONI SPA	4,784,351.67	0.06
	Luxembourg	**28,431,369.38**	**0.34**
318,391	ARCELORMITTAL	13,958,261.44	0.17
185,604	CVC CAPITAL PARTNERS PLC	2,069,484.60	0.02
79,574	EUROFINS SCIENTIFIC	4,986,106.84	0.06
290,883	TENARIS SA	7,417,516.50	0.09
	Mexico	**5,982,331.24**	**0.07**
158,195	FRESNILLO PLC	5,982,331.24	0.07
	Netherlands	**756,402,068.09**	**9.03**
438,724	ABN AMRO BANK NV-CVA	11,893,807.64	0.14
17,928	ADYEN NV	15,249,556.80	0.18
983,938	AEGON LTD	6,127,965.86	0.07
434,048	AIRBUS SE	69,803,599.36	0.83
121,618	AKZO NOBEL N.V.	5,983,605.60	0.07
45,150	ARGENX SE	28,029,120.00	0.33
34,040	ASM INTERNATIONAL NV	21,683,480.00	0.26
281,947	ASML HOLDING NV	315,555,082.40	3.77
121,213	ASR NEDERLAND NV	7,173,385.34	0.09
51,920	BE SEMICONDUCTOR INDUSTRIES	9,291,084.00	0.11
59,632	EURONEXT NV	8,259,032.00	0.10
70,329	EXOR NV	4,617,098.85	0.06
380,628	FERROVIAL NV	21,094,403.76	0.25
93,167	HEINEKEN HOLDING NV	5,715,795.45	0.07
205,216	HEINEKEN NV	13,605,820.80	0.16
2,121,315	ING GROEP NV	46,891,668.08	0.56
128,062	JDE PEET'S NV	4,077,494.08	0.05
640,227	KONINKLIJKE AHOLD DELHAIZE N	25,794,745.83	0.31
2,796,982	KONINKLIJKE KPN NV	13,433,904.55	0.16
553,407	KONINKLIJKE PHILIPS NV	12,916,519.38	0.15
34,382	MAGNUM ICE CREAM CO NV/THE	436,995.22	0.01
294,746	MAGNUM ICE CREAM CO NV/THE	3,741,253.45	0.04
159,469	NEBIUS GROUP NV	14,360,791.04	0.17
195,336	NN GROUP NV	13,099,232.16	0.16
950,425	PROSUS NV	37,047,566.50	0.44
148,971	QIAGEN N.V.	5,175,997.40	0.06
75,469	RANDSTAD NV	1,683,713.39	0.02
1,536,255	STELLANTIS NV	9,310,468.19	0.11
807,616	UNIVERSAL MUSIC GROUP NV	13,434,692.20	0.16
168,898	WOLTERS KLUWER	10,914,188.76	0.13
	Norway	**98,946,053.22**	**1.18**
229,545	AKER BP ASA	7,385,247.94	0.09
646,413	DNB BANK ASA	17,347,416.42	0.21
557,172	EQUINOR ASA	20,869,966.18	0.25
162,309	GJENSIDIGE FORSIKRING ASA	3,644,289.74	0.04
325,051	KONGSBERG GRUPPEN ASA	11,953,864.88	0.14
355,844	MOWI ASA	6,962,444.36	0.08
983,690	NORSK HYDRO ASA	8,983,630.39	0.11
549,440	ORKLA ASA	5,957,727.10	0.07
53,423	SALMAR ASA	2,689,344.73	0.03
459,430	TELENOR ASA	6,971,139.17	0.08
123,001	YARA INTERNATIONAL ASA	6,180,982.31	0.07
	Poland	**3,109,119.00**	**0.04**
206,175	INPOST SA	3,109,119.00	0.04
	Portugal	**26,421,177.40**	**0.32**
5,799,045	BANCO COMERCIAL PORTUGUES-R	4,824,805.44	0.06
368,889	BANCO ESPIRITO SANTO-REG	3,201.61	0.00
2,378,601	EDP SA	10,763,169.56	0.13
303,923	GALP ENERGIA SGPS SA	6,385,422.23	0.08
216,176	JERONIMO MARTINS	4,444,578.56	0.05
	Spain	**467,752,219.34**	**5.58**
16,590	ACCIONA SA	3,696,252.00	0.04
128,899	ACS ACTIVIDADES CONS Y SERV	13,508,615.20	0.16
538,798	AENA SME SA	13,750,124.96	0.16
323,637	AMADEUS IT GROUP SA	15,754,649.16	0.19
4,146,942	BANCO BILBAO VIZCAYA ARGENTA	75,681,691.50	0.90
3,523,562	BANCO DE SABADELL SA	10,722,199.17	0.13
10,670,186	BANCO SANTANDER SA	101,260,065.14	1.21
484,307	BANKINTER SA	6,477,606.13	0.08
2,770,476	CAIXABANK SA	28,161,888.54	0.34
346,861	CELLNEX TELECOM SA	9,618,455.53	0.11
251,280	EDP RENOVAVEIS SA	3,440,023.20	0.04
228,181	ENDESA SA	8,232,770.48	0.10
196,054	GRIFOLS SA	1,755,859.63	0.02
4,410	GRIFOLS SA - B	29,943.90	0.00
4,673,681	IBERDROLA SA	92,281,831.35	1.10
57,109	INDRA SISTEMAS SA	2,697,829.16	0.03
792,367	INDUSTRIA DE DISENO TEXTIL	39,016,151.08	0.47

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
663,702	MAPFRE SA	2,531,359.43	0.03
193,688	NATURGY ENERGY GROUP SA	5,016,519.20	0.06
272,721	REDEIA CORP SA	3,970,817.76	0.05
819,639	REPSOL SA	20,204,101.35	0.24
2,620,149	TELEFONICA SA	9,943,465.47	0.12
	Sweden	**456,807,097.94**	**5.45**
188,820	ADDTECH AB-B SHARES	5,463,594.43	0.07
205,688	ALFA LAVAL AB	9,515,938.31	0.11
728,060	ASSA ABLOY AB-B	22,313,778.87	0.27
1,951,130	ATLAS COPCO AB-A SHS	29,001,686.34	0.35
1,139,140	ATLAS COPCO AB-B SHS	15,032,996.91	0.18
274,841	BEIJER REF AB	3,225,130.93	0.04
206,143	BOLIDEN AB	9,121,928.47	0.11
281,528	EPIROC AB-B	5,134,943.09	0.06
479,400	EPIROC --- REGISTERED SHS -A-	10,006,290.01	0.12
346,614	EQT AB	9,047,335.45	0.11
2,032,903	ERICSSON LM-B SHS	19,687,922.35	0.23
437,292	ESSITY AKTIEBOLAG-B	9,677,184.33	0.12
103,279	EVOLUTION AB	5,506,381.63	0.07
535,455	FASTIGHETS AB BALDER-B SHRS	2,689,922.12	0.03
383,697	HENNES & MAURITZ AB-B SHS	6,122,777.97	0.07
1,508,120	HEXAGON AB-B SHS	12,371,471.30	0.15
56,714	HOLMEN AB-B SHARES	1,741,286.14	0.02
85,532	INDUSTRIVARDEN AB-A SHS	3,625,085.88	0.04
111,422	INDUSTRIVARDEN AB-C SHS	4,700,043.83	0.06
183,630	INDUTRADE AB	3,586,892.67	0.04
99,505	INVESTMENT AB LATOUR-B SHS	1,823,085.08	0.02
1,323,437	INVESTOR AB-B SHS	42,719,325.91	0.51
171,088	LIFCO AB-B SHS	4,392,487.20	0.05
60,737	LUNDBERGS AB-B SHS	2,943,844.97	0.04
1,018,474	NIBE INDUSTRIER AB-B SHS	3,580,755.70	0.04
231,657	SAAB AB-B	13,030,528.18	0.16
175,991	SAGAX AB-B	2,789,906.66	0.03
769,932	SANDVIK AB	25,070,147.26	0.30
379,371	SECURITAS AB-B SHS	5,454,074.86	0.07
1,111,947	SKANDINAVISKA ENSKILDA BAN-A	17,454,979.04	0.21
245,416	SKANSKA AB-B SHS	5,647,889.44	0.07
246,504	SKF AB-B SHARES	5,035,116.76	0.06
114,519	SPOTIFY TECHNOLOGY SA	48,195,980.12	0.58
446,147	SVENSKA CELLULOSA AB SCA-B	4,422,387.96	0.05
1,075,105	SVENSKA HANDELSBANKEN-A SHS	12,052,647.81	0.14
614,730	SWEDBANK AB - A SHARES	17,860,305.94	0.21
153,113	SWEDISH ORPHAN BIOVITRUM AB	5,471,036.62	0.07
391,508	TELE2 AB-B SHS	6,941,182.18	0.08
1,784,277	TELIA CO AB	7,841,868.27	0.09
147,560	TRELLEBORG AB-B SHS	4,689,160.41	0.06
1,143,165	VOLVO AB-B SHS	31,817,796.54	0.38

Quantity		Market Value EUR	% of NAV
	Switzerland	**1,261,711,151.79**	**15.06**
1,138,483	ABB LTD-REG	77,763,854.75	0.93
365,054	ALCON INC	23,365,664.03	0.28
68,749	AVOLTA AG	3,509,291.74	0.04
25,087	BANQUE CANTONALE VAUDOIS-REG	3,495,407.47	0.04
2,673	BARRY CALLEBAUT AG-REG	3,998,601.28	0.05
7,051	BELIMO HOLDING AG-REG	4,839,780.20	0.06
16,919	BKW AG	2,854,401.69	0.03
662	CHOCOLADEFABRIKEN LINDT-PC	8,029,659.23	0.10
78	CHOCOLADEFABRIKEN LINDT-REG	9,620,996.92	0.11
390,495	CIE FINANCIERE RICHEMO-A REG	58,436,120.59	0.70
166,584	COCA-COLA HBC AG-DI	8,095,635.39	0.10
122,133	DSM-FIRMENICH AG	7,503,851.52	0.09
5,461	EMS-CHEMIE HOLDING AG-REG	3,671,731.38	0.04
133,913	GALDERMA GROUP AG	22,187,453.89	0.26
24,647	GEBERIT AG-REG	14,178,314.19	0.17
6,707	GIVAUDAN-REG	19,443,309.40	0.23
7,316,334	GLENCORE PLC	47,354,777.12	0.57
55,758	HELVETIA BALOISE HOLDING AG	12,369,922.99	0.15
370,596	HOLCIM LTD	25,985,950.55	0.31
155,124	JULIUS BAER GROUP LTD	9,744,571.84	0.12
36,582	KUEHNE + NAGEL INTL AG-REG	7,123,977.54	0.09
114,097	LOGITECH INTERNATIONAL-REG	8,917,274.83	0.11
51,014	LONZA GROUP AG-REG	27,814,297.35	0.33
1,876,416	NESTLE SA-REG	158,933,458.69	1.90
1,380,999	NOVARTIS AG-REG	180,274,924.82	2.15
16,304	PARTNERS GROUP HOLDING AG	14,901,382.31	0.18
510,335	ROCHE HOLDING AG	173,464,842.58	2.07
23,714	ROCHE HOLDING AG-BR	8,380,645.68	0.10
309,243	SANDOZ GROUP AG	20,621,766.84	0.25
17,223	SCHINDLER HOLDING AG-REG	4,631,988.98	0.06
28,704	SCHINDLER HOLDING-PART CERT	8,073,145.33	0.10
119,684	SGS SA-REG	10,871,549.82	0.13
-	SIG GROUP AG	-	0.00
108,383	SIKA AG-REG	15,206,514.74	0.18
36,071	SONOVA HOLDING AG-REG	6,973,817.59	0.08
506,500	STMICROELECTRONICS NV	14,486,173.73	0.17
83,674	STRAUMANN HOLDING AG-REG	7,410,777.14	0.09
22,271	SWATCH GROUP AG/THE-BR	4,173,482.21	0.05
19,076	SWISSCOM AG-REG	13,742,714.25	0.16
20,285	SWISS LIFE HOLDING AG-REG	18,947,419.13	0.23
56,685	SWISS PRIME SITE-REG	8,265,350.75	0.10
215,492	SWISS RE AG	30,769,608.91	0.37
2,305,929	UBS GROUP AG-REG	76,536,370.00	0.91
19,668	VAT GROUP AG	10,277,451.41	0.12
106,311	ZURICH INSURANCE GROUP AG	64,462,920.99	0.77
	United Arab Emirates	**0.02**	**0.00**
18,435	NMC HEALTH PLC	0.02	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	United Kingdom	**1,807,992,959.26**	**21.58**
721,550	3I GROUP PLC	20,134,358.48	0.24
189,122	ADMIRAL GROUP PLC	6,818,522.38	0.08
655,177	AIRTEL AFRICA PLC	2,584,113.47	0.03
812,939	ANGLO AMERICAN PLC	29,579,181.42	0.35
216,490	ASSOCIATED BRITISH FOODS PLC	4,649,690.80	0.06
1,126,565	ASTRAZENECA PLC	189,415,587.16	2.26
615,069	AUTOTRADER GROUP PLC	3,305,195.10	0.04
2,177,331	AVIVA PLC	14,962,453.16	0.18
2,179,708	BAE SYSTEMS PLC	54,885,631.22	0.66
10,054,298	BARCLAYS PLC	44,816,829.07	0.53
913,764	BARRATT REDROW PLC	2,722,362.02	0.03
11,435,905	BP PLC	79,358,924.14	0.95
1,582,297	BRITISH AMERICAN TOBACCO PLC	79,160,125.75	0.94
4,251,640	BT GROUP PLC	10,243,449.92	0.12
235,504	BUNZL PLC	6,081,000.62	0.07
3,172,165	CENTRICA PLC	7,715,292.01	0.09
155,847	COCA-COLA EUROPACIFIC PARTNE	12,264,057.88	0.15
1,235,177	COMPASS GROUP PLC	29,476,296.72	0.35
0	CRODA INTERNATIONAL PLC	-	0.00
1,617,255	DIAGEO PLC	25,840,540.00	0.31
138,754	ENDEAVOUR MINING PLC	7,083,012.93	0.08
505,789	ENTAIN PLC	3,247,655.13	0.04
2,960,352	GSK PLC	69,934,377.11	0.83
6,496,974	HALEON PLC	27,796,370.39	0.33
275,771	HALMA PLC	12,000,473.19	0.14
12,475,936	HSBC HOLDINGS PLC	174,437,489.05	2.08
544,081	IMPERIAL BRANDS PLC	19,036,919.04	0.23
920,136	INFORMA PLC	7,871,233.22	0.09
101,546	INTERCONTINENTAL HOTELS GROU	11,492,447.84	0.14
103,767	INTERTEK GROUP PLC	4,332,631.52	0.05
794,218	INTL CONSOLIDATED AIRLINE-DI	3,192,756.36	0.04
1,392,425	JD SPORTS FASHION PLC	1,126,115.95	0.01
1,168,641	KINGFISHER PLC	3,796,043.44	0.05
475,625	LAND SECURITIES GROUP PLC	3,010,422.63	0.04
3,996,141	LEGAL & GENERAL GROUP PLC	11,265,303.06	0.13
42,774,061	LLOYDS BANKING GROUP PLC	45,207,242.68	0.54
332,145	LONDON STOCK EXCHANGE GROUP	33,697,302.05	0.40
1,662,457	M&G PLC	5,175,555.73	0.06
1,494,288	MARKS & SPENCER GROUP PLC	5,801,333.30	0.07
848,025	MELROSE INDUSTRIES PLC	4,880,244.59	0.06
0	MONDI PLC	-	0.00
3,609,191	NATIONAL GRID PLC	52,442,119.43	0.63
5,809,361	NATWEST GROUP PLC	36,783,089.22	0.44
84,490	NEXT PLC	12,257,190.68	0.15
387,412	PEARSON PLC	4,388,038.40	0.05
468,603	RECKITT BENCKISER GROUP PLC	27,289,138.88	0.33
1,322,679	RELX PLC	37,483,726.72	0.45
1,795,798	RENTOKIL INITIAL PLC	9,598,691.38	0.11
819,996	RIO TINTO PLC	65,171,709.10	0.78
6,100,341	ROLLS-ROYCE HOLDINGS PLC	79,038,411.49	0.94
693,427	SAGE GROUP PLC/THE	6,649,343.49	0.08
1,155,173	SAINSBURY (J) PLC	4,482,129.41	0.05
487,108	SCHRODERS PLC	3,202,970.67	0.04
914,108	SEGRO PLC	6,735,752.89	0.08
194,669	SEVERN TRENT PLC	6,884,825.57	0.08
4,140,015	SHELL PLC	169,779,944.43	2.03
573,104	SMITH & NEPHEW PLC	7,773,014.08	0.09
219,344	SMITHS GROUP PLC	5,723,982.14	0.07
49,470	SPIRAX GROUP PLC	3,779,469.50	0.05
867,166	SSE PLC	25,755,931.89	0.31
1,390,727	STANDARD CHARTERED PLC	24,751,979.92	0.30
472,218	STANDARD LIFE PLC	3,667,161.65	0.04
4,621,079	TESCO PLC	25,022,690.57	0.30
1,584,033	UNILEVER PLC	76,128,586.09	0.91
489,867	UNITED UTILITIES GROUP PLC	7,372,955.31	0.09
235,218	VERISURE PLC	2,093,204.98	0.02
13,614,945	VODAFONE GROUP PLC	17,655,640.03	0.21
116,256	WHITBREAD PLC	3,055,096.44	0.04
447,747	WISE PLC - A	4,627,624.37	0.06
	United States of America	**16,476,470.76**	**0.20**
303,063	SUNBELT RENTALS HOLDINGS INC	16,476,470.76	0.20
Rights		**217.02**	**0.00**
	Italy	**217.02**	**0.00**
12,056,864	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	217.02	0.00
Total securities portfolio		**8,282,735,861.76**	**98.85**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		JPY	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**247,371,887,364**	**99.28**
Shares		**247,371,887,364**	**99.28**
	Japan	**247,371,887,364**	**99.28**
307,396	ADVANTEST CORP	6,249,360,680	2.51
662,200	AEON CO LTD	1,247,915,900	0.50
19,962	AGC INC	109,751,076	0.04
86,000	AJINOMOTO CO INC	378,142,000	0.15
55,931	ANA HOLDINGS INC	156,830,524	0.06
151,248	ASAHI GROUP HOLDINGS LTD	239,728,080	0.10
129,000	ASAHI KASEI CORP	194,661,000	0.08
446,000	ASICS CORP	1,853,576,000	0.74
1,019,300	ASTELLAS PHARMA INC	2,567,616,700	1.03
319,039	BANDAI NAMCO HOLDINGS INC	1,233,723,813	0.50
84,450	CANON INC	367,948,650	0.15
41,300	CAPCOM CO LTD	138,272,400	0.06
926,790	CENTRAL JAPAN RAILWAY CO	3,785,010,360	1.52
105,800	CHIBA BANK	211,176,800	0.08
313,326	CHUGAI PHARMACEUTICAL	2,698,050,186	1.08
304,395	DAIFUKU CO LTD	1,650,429,690	0.66
1,572,100	DAI-ICHI LIFE HOLDINGS INC	2,233,954,100	0.90
762,077	DAIICHI SANKYO CO LTD	2,107,904,982	0.85
25,541	DAIKIN INDUSTRIES LTD	477,233,585	0.19
60,992	DAI NIPPON PRINTING CO LTD	172,454,880	0.07
54,640	DAITO TRUST CONSTRUCTION CO LTD	200,965,920	0.08
55,300	DAIWA HOUSE INDUSTRY CO LTD	271,965,400	0.11
1,586,300	DAIWA SECURITIES GROUP INC	2,315,998,000	0.93
167,920	DENSO CORP	327,024,200	0.13
46,559	DISCO CO LTD	2,851,273,160	1.14
1,755,700	DON QUIJOTE HOLDINGS CO.,LTD	1,699,868,740	0.68
1,384,276	EAST JAPAN RAILWAY CO	5,018,000,500	2.01
191,800	EBARA CORP	815,917,200	0.33
265,845	EISAI CO LTD	1,294,930,995	0.52
870,145	FANUC CORP	4,613,508,790	1.85
99,124	FAST RETAILING CO LTD	6,109,012,120	2.45
109,788	FUJIFILM HOLDINGS CORP	325,686,102	0.13
754,200	FUJIKURA LTD	3,084,678,000	1.24
334,530	FUJITSU LIMITED	1,061,129,160	0.43
462,237	HANKYU HANSHIN HOLDINGS INC	2,104,102,824	0.84
3,676	HIKARI TSUSHIN INC	146,084,240	0.06
1,206,695	HITACHI --- REGSH	5,386,686,480	2.16
361,600	HONDA MOTOR CO LTD	454,712,000	0.18
195,244	HOYA CORP	5,183,728,200	2.08
886,000	HULIC CO LTD	1,620,937,000	0.65
117,700	IBIDEN CO LTD	867,684,400	0.35
100,700	IHI CORP	315,996,600	0.13
56,200	JAPAN AIRLINES CO LTD	143,843,900	0.06
680,000	JAPAN EXCHANGE GROUP INC	1,228,420,000	0.49
970,200	JAPAN POST BANK CO LTD	2,442,478,501	0.98
854,500	JAPAN POST HOLDINGS CO LTD	1,528,700,500	0.61
116,700	JP POST INSRAN CO	183,802,500	0.07
193,600	KAJIMA CORP	1,143,595,200	0.46
45,974	KAO CORP	284,027,372	0.11
78,800	KAWASAKI KISEN KAISHA LTD	207,953,200	0.08
843,100	KDDI CORP	2,296,182,850	0.92
131,746	KEYENCE CORP	7,227,585,560	2.90
121,675	KIKKOMAN CORP	174,603,625	0.07
76,700	KIRIN HOLDINGS CO LTD	193,667,500	0.08
240,200	KOMATSU --- REGSH	1,444,322,600	0.58
15,279	KONAMI GROUP CORP	295,419,465	0.12
209,000	KUBOTA CORP	513,513,000	0.21
223,432	KYOCERA CORP	531,321,296	0.21
282,200	KYOWA KIRIN CO LTD	727,511,600	0.29
27,565	LASERTEC CORP	919,292,750	0.37
207,103	LY CORP	79,258,318	0.03
325,840	MAKITA CORP	1,654,289,680	0.66
288,200	MATSUKIYOCOCOKARA & CO	727,993,200	0.29
53,400	MINEBEA MITSUMI INC	135,369,000	0.05
337,500	MITSUBISHI ELECTRIC CORP	1,683,450,000	0.68
1,065,400	MITSUBISHI ESTATE CO LTD	4,603,593,400	1.85
130,400	MITSUBISHI HC CAPITAL INC	182,690,400	0.07
365,530	MITSUBISHI HEAVY INDUSTRIES	1,543,633,190	0.62
3,871,437	MITSUBISHI UFJ FINANCIAL GRO	10,065,736,200	4.04
1,648,300	MITSUI FUDOSAN CO LTD	2,728,760,650	1.10
36,800	MITSUI OSK LINES LTD	239,052,800	0.10
1,109,384	MIZUHO FINANCIAL GROUP INC	6,752,820,408	2.71
272,653	MONOTARO CO LTD	464,873,365	0.19
332,567	MS&AD INSURANCE GROUP HOLDIN	1,340,910,144	0.54
1,092,608	MURATA MFG --- REGSH	3,724,700,672	1.49
527,370	NEC CORP	2,028,265,020	0.81
45,000	NEXON CO LTD	131,805,000	0.05
215,952	NIDEC CORP	424,561,632	0.17
312,000	NINTENDO CO LTD	2,737,800,000	1.10
14,969	NIPPON BUILDING FUND INC	1,984,889,400	0.80
163,430	NIPPON PAINT HOLDINGS CO LTD	159,540,366	0.06
32,364	NIPPON SANSO HOLDINGS CORP	179,070,012	0.07
39,944	NIPPON YUSEN KK	230,396,992	0.09
466,500	NISSAN MOTOR CO LTD	155,344,500	0.06
66,185	NITORI	166,620,738	0.07
225,510	NITTO DENKO CORP	690,962,640	0.28
2,569,600	NOMURA HOLDINGS INC	3,093,798,400	1.24
180,098	NOMURA RESEARCH INSTITUTE LT	780,184,536	0.31
2,898,500	NTT INC	455,644,200	0.18

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		JPY	
163,300	OBAYASHI CORP	613,354,800	0.25
2,100	OBIC CO LTD	8,089,200	0.00
114,400	OLYMPUS CORP	170,284,400	0.07
115,850	ORIENTAL LAND CO LTD	312,795,000	0.13
342,000	ORIX CORP	1,575,594,000	0.63
129,384	OTSUKA HOLDINGS CO LTD	1,424,517,840	0.57
356,863	PANASONIC HOLDINGS CORP	922,669,287	0.37
2,139,200	RAKUTEN GROUP INC	1,546,855,520	0.62
501,165	RECRUIT HOLDINGS CO LTD	3,270,602,790	1.31
1,124,800	RENESAS ELECTRONICS CORP	2,420,007,200	0.97
488,319	RESONA HOLDINGS INC	841,129,478	0.34
193,200	RYOHIN KEIKAKU CO LTD	644,128,800	0.26
762,000	SANRIO CO LTD	746,150,400	0.30
83,420	SBI HOLDINGS INC	237,663,580	0.10
27,800	SCREEN HOLDINGS CO LTD	248,532,000	0.10
38,130	SECOM CO LTD	230,152,680	0.09
292,100	SEIBU HOLDINGS INC	1,276,769,100	0.51
59,500	SEKISUI HOUSE LTD	209,440,000	0.08
35,752	SHIMADZU CORP	131,889,128	0.05
10,030	SHIMANO INC	164,792,900	0.07
202,600	SHIMIZU CORP	561,708,500	0.23
523,310	SHIN-ETSU CHEMICAL CO LTD	3,275,397,290	1.31
1,036,739	SHIONOGI & --- REGSH	3,596,447,591	1.44
132,070	SHISEIDO CO LTD	421,303,300	0.17
59,340	SMC CORP	3,552,685,800	1.43
4,127,600	SOFTBANK CORP	871,336,360	0.35
1,369,060	SOFTBANK GROUP CORP	4,867,008,300	1.95
514,664	SOMPO HOLDINGS INC	3,094,159,968	1.24
2,831,295	SONY CORP --- REGSH	9,085,625,655	3.65
56,200	SUBARU CORP	139,572,700	0.06
69,300	SUMITOMO EL IND --- REGSH	580,734,000	0.23
147,748	SUMITOMO METAL MINING CO LTD	1,308,308,540	0.53
1,594,947	SUMITOMO MITSUI FINANCIAL GR	7,984,304,682	3.20
62,378	SUMITOMO MITSUI TRUST GROUP	305,776,956	0.12
875,652	SUMITOMO REALTY --- REGSH	3,845,863,584	1.54
32,358	SUNTORY BEVERAGE & FOOD LTD	145,190,346	0.06
88,688	SUZUKI MOTOR CORP	166,334,344	0.07
968,423	SYSMEX CORP	1,325,286,876	0.53
50,100	T&D HOLDINGS INC	198,195,600	0.08
85,431	TAISEI CORP	1,371,594,705	0.55
1,210,190	TAKEDA PHARMACEUTICAL CO LTD	6,854,516,160	2.75
799,940	TDK CORP	1,572,682,040	0.63
340,600	TERUMO CORP	717,984,800	0.29
33,900	TIS INC	113,937,900	0.05
867,654	TOKIO MARINE HOLDINGS INC	6,340,815,432	2.54
162,861	TOKYO ELECTRON LTD	6,063,315,030	2.43
21,700	TOKYO GAS CO LTD	160,948,900	0.06
961,287	TOKYU CORP	1,789,435,751	0.72
45,100	TOPPAN HOLDINGS INC	185,135,500	0.07
170,200	TORAY INDUSTRIES INC	187,305,100	0.08
15,983	TOYOTA INDUSTRIES CORP	326,053,200	0.13
3,253,975	TOYOTA MOTOR CORP	10,289,068,950	4.13
66,946	TOYOTA TSUSHO CORP	398,328,700	0.16
170,574	UNICHARM CORP	158,719,108	0.06
352,960	WEST JAPAN RAILWAY CO	1,104,058,880	0.44
150,100	YAMAHA MOTOR CO LTD	168,937,550	0.07
63,100	YOKOGAWA ELECTRIC CORP	299,346,400	0.12
893,456	YOKOHAMA FINANCIAL GROUP INC	1,227,608,544	0.49
855,700	ZOZO INC	945,548,500	0.38
Total securities portfolio		**247,371,887,364**	**99.28**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,338,510,993.26**	**99.40**
Shares		**1,338,510,993.26**	**99.40**
	Australia	**77,805.00**	**0.01**
1,140	ATLASSIAN CORP-CL A	77,805.00	0.01
	Bermuda	**2,194,959.29**	**0.16**
22,366	ARCH CAPITAL GROUP LTD	2,146,912.34	0.16
147	EVEREST GROUP LTD	48,046.95	0.00
	Canada	**74,290,288.58**	**5.52**
21,606	AGNICO EAGLE MINES LTD	4,371,678.91	0.32
27,285	ALAMOS GOLD INC-CLASS A	1,210,040.12	0.09
3,095	ALTAGAS LTD	107,007.27	0.01
6,327	ATKINSREALIS GROUP INC	405,766.51	0.03
4,498	BANK OF MONTREAL	607,297.90	0.05
74,313	BANK OF NOVA SCOTIA	5,137,033.57	0.38
2,895	BCE INC	72,813.35	0.01
621	BOMBARDIER INC-B	109,475.60	0.01
14,241	BROOKFIELD CORP	575,233.08	0.04
9,012	CAE INC	233,897.17	0.02
14,813	CAMECO CORP	1,605,757.17	0.12
33,667	CANADIAN NATL RAILWAY CO	3,454,157.27	0.26
7,174	CANADIAN PACIFIC KANSAS CITY	562,745.23	0.04
517	CANADIAN TIRE CORP-CLASS A	69,306.38	0.01
2,733	CANADIAN UTILITIES LTD-A	95,686.01	0.01
45,646	CAN IMPERIAL BK OF COMMERCE	4,312,263.11	0.32
801	CCL INDUSTRIES INC - CL B	50,027.07	0.00
568	CELESTICA INC	159,718.34	0.01
1,656	CGI INC	120,680.37	0.01
154	CONSTELLATION SOFTWARE INC	269,475.90	0.02
780	DESCARTES SYSTEMS GRP/THE	55,690.83	0.00
19,864	DOLLARAMA INC	2,430,143.27	0.18
19,052	ELEMENT FLEET MANAGEMENT COR	411,880.48	0.03
1,987	EMPIRE CO LTD 'A'	70,948.64	0.01
133,053	ENBRIDGE INC	7,189,669.76	0.53
152	FAIRFAX FINANCIAL HLDGS LTD	258,170.07	0.02
36	FIRSTSERVICE CORP	4,992.10	0.00
3,102	FORTIS INC	172,510.21	0.01
1,780	GFL ENVIRONMENTAL INC-SUB VT	74,016.39	0.01
92	GILDAN ACTIVEWEAR INC	5,107.13	0.00
2,713	GREAT-WEST LIFECO INC	126,654.19	0.01
41,039	HYDRO ONE LTD	1,689,437.51	0.13
442	IA FINANCIAL CORP INC	48,895.47	0.00
1,309	IGM FINANCIAL INC	62,169.51	0.00
8,711	INTACT FINANCIAL CORP	1,573,481.84	0.12
105,174	IVANHOE MINES LTD-CL A	896,077.51	0.07
19,784	KEYERA CORP	762,838.19	0.06
8,004	KINROSS GOLD CORP	243,925.83	0.02
17,413	LOBLAW COMPANIES LTD	791,325.51	0.06
740	LULULEMON ATHLETICA INC	113,294.00	0.01
1,865	LUNDIN GOLD INC	142,071.93	0.01
53,158	LUNDIN MINING CORP	1,321,381.63	0.10
2,501	MAGNA INTERNATIONAL INC	139,230.42	0.01
58,443	MANULIFE FINANCIAL CORP	2,006,802.54	0.15
1,531	METRO INC/CN	104,418.21	0.01
22,565	NATIONAL BANK OF CANADA	2,910,632.01	0.22
16,981	NUTRIEN LTD	1,277,759.89	0.09
2,617	OPEN TEXT CORP	58,132.73	0.00
2,656	PAN AMERICAN SILVER CORP	144,833.18	0.01
55,226	PEMBINA PIPELINE CORP	2,464,210.40	0.18
3,229	POWER CORP OF CANADA	154,954.32	0.01
2,973	ROGERS COMMUNICATIONS INC-B	113,973.54	0.01
35,181	ROYAL BANK OF CANADA	5,669,102.95	0.42
2,206	SAPUTO INC	68,699.02	0.01
27,979	SHOPIFY INC - CLASS A	3,309,248.34	0.25
4,878	STANTEC INC	420,357.04	0.03
26,796	SUN LIFE FINANCIAL INC	1,673,372.75	0.12
30,283	TC ENERGY CORP	1,890,263.03	0.14
3,464	TECK RESOURCES LTD-CLS B	178,965.15	0.01
7,660	TELUS (NON CANADIAN)	98,141.26	0.01
626	TFI INTERNATIONAL INC	67,922.38	0.01
1,460	THOMSON REUTERS CORP	131,358.90	0.01
34,964	TMX GROUP LTD	1,235,912.03	0.09
571	TOROMONT INDUSTRIES LTD	79,687.68	0.01
25,461	TORONTO-DOMINION BANK	2,370,319.01	0.18
1,419	WASTE CONNECTIONS INC	230,502.36	0.02
18,232	WESTON (GEORGE) LTD	1,283,969.75	0.10
26,700	WHEATON PRECIOUS METALS CORP	3,493,553.23	0.26
4,765	WSP GLOBAL INC	739,224.13	0.05
	Ireland	**19,422,106.13**	**1.44**
11,681	ACCENTURE PLC-CL A	2,316,225.49	0.17
8,684	ALLEGION PLC	1,261,698.36	0.09
1,170	APTIV PLC	81,244.80	0.01
3,952	CRH PLC	415,434.24	0.03
5,763	EATON CORP PLC	2,061,252.21	0.15
9,640	LINDE PLC	4,779,126.40	0.35
19,855	MEDTRONIC PLC	1,720,435.75	0.13
16,469	TE CONNECTIVITY PLC	3,442,350.38	0.26
8,025	TRANE TECHNOLOGIES PLC	3,344,338.50	0.25
	Netherlands	**1,725,084.18**	**0.13**
8,763	NXP SEMICONDUCTORS NV	1,725,084.18	0.13
	Switzerland	**3,059,721.94**	**0.23**
3,164	AMCOR PLC	125,769.00	0.01
2,200	AMRIZE LTD	123,244.00	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,620	CHUBB LTD	853,936.60	0.06
8,434	GARMIN LTD	1,956,772.34	0.15
	United Kingdom	**4,500,395.19**	**0.33**
6,599	CNH INDUSTRIAL NV	72,589.00	0.01
20,839	PENTAIR PLC	1,815,285.29	0.13
8,987	WILLIS TOWERS WATSON PLC	2,612,520.90	0.19
	United States of America	**1,230,164,706.37**	**91.35**
3,298	3M CO	478,968.54	0.04
33,564	ABBOTT LABORATORIES	3,446,015.88	0.26
46,227	ABBVIE INC	10,053,910.23	0.75
11,757	ADOBE INC	2,857,891.56	0.21
37,599	ADVANCED MICRO DEVICES	7,648,764.57	0.57
969	AECOM	82,190.58	0.01
1,991	AFFIRM HOLDINGS INC	91,227.62	0.01
36,546	AFLAC INC	4,009,461.66	0.30
10,522	AGILENT TECHNOLOGIES INC	1,199,297.56	0.09
4,328	AIRBNB INC-CLASS A	546,539.84	0.04
3,158	AIR PRODUCTS & CHEMICALS INC	917,367.42	0.07
1,532	ALLSTATE CORP	317,644.88	0.02
3,520	ALNYLAM PHARMACEUTICALS INC	1,164,662.40	0.09
52,546	ALPHABET INC-CL A	15,110,127.76	1.12
193,335	ALPHABET INC-CL C	55,460,078.10	4.12
217,328	AMAZON.COM INC	45,262,902.56	3.36
15,190	AMERICAN EXPRESS CO	4,594,671.20	0.34
3,464	AMERICAN INTERNATIONAL GROUP	260,666.00	0.02
21,345	AMERICAN TOWER CORP	3,683,720.10	0.27
24,243	AMERICAN WATER WORKS CO INC	3,299,229.87	0.24
521	AMERIPRISE FINANCIAL INC	231,532.40	0.02
1,416	AMETEK INC	303,533.76	0.02
9,715	AMGEN INC	3,418,222.75	0.25
18,604	AMPHENOL CORP-CL A	2,350,615.40	0.17
15,419	ANALOG DEVICES INC	4,905,400.66	0.36
4,400	ANNALY CAPITAL MANAGEMENT IN	93,060.00	0.01
1,224	AON PLC-CLASS A	395,082.72	0.03
2,647	APOLLO GLOBAL MANAGEMENT INC	294,928.74	0.02
332,931	APPLE INC	84,494,558.49	6.27
21,066	APPLIED MATERIALS INC	7,200,148.14	0.53
4,694	APPLOVIN CORP-CLASS A	1,868,212.00	0.14
1,369	ARES MANAGEMENT CORP - A	149,357.90	0.01
24,516	ARISTA NETWORKS INC	3,010,074.48	0.22
1,707	ARTHUR J GALLAGHER & CO	369,702.06	0.03
991	ASTERA LABS INC	108,613.60	0.01
3,940	AST SPACEMOBILE INC	326,507.80	0.02
160,519	AT&T INC	4,653,445.81	0.35
886	ATMOS ENERGY CORP	163,661.92	0.01
7,662	AUTODESK INC	1,834,282.80	0.14
25,521	AUTOMATIC DATA PROCESSING	5,185,356.78	0.39
132	AUTOZONE INC	445,866.96	0.03
998	AVALONBAY COMMUNITIES INC	163,023.30	0.01
194	AVERY DENNISON CORP	33,499.92	0.00
5,740	AXON ENTERPRISE INC	2,437,720.60	0.18
121,940	BAKER HUGHES CO	7,444,437.00	0.55
1,852	BALL CORP	109,471.72	0.01
125,367	BANK OF AMERICA CORP	6,111,641.25	0.45
51,867	BANK OF NEW YORK MELLON CORP	6,152,982.21	0.46
1,739	BECTON DICKINSON AND CO	273,422.97	0.02
481	BEST BUY CO INC	30,880.20	0.00
716	BIOGEN INC	131,264.28	0.01
917	BLACKROCK INC	881,888.07	0.07
4,673	BLACKSTONE INC	537,348.27	0.04
3,605	BLOCK INC	216,948.90	0.02
4,160	BLOOM ENERGY CORP- A	563,638.40	0.04
456	BOOKING HOLDINGS INC	1,919,905.92	0.14
9,889	BOSTON SCIENTIFIC CORP	620,534.75	0.05
73,683	BRISTOL-MYERS SQUIBB CO	4,468,873.95	0.33
103,469	BROADCOM INC	32,024,690.19	2.38
7,934	BROADRIDGE FINANCIAL SOLUTIO	1,289,116.32	0.10
2,025	BROOKFIELD ASSET MGMT-A	89,747.03	0.01
18,519	BROOKFIELD RENEWABLE CORP	735,692.09	0.05
1,681	BROWN & BROWN INC	109,618.01	0.01
882	BUILDERS FIRSTSOURCE INC	72,615.06	0.01
578	BUNGE GLOBAL SA	73,521.60	0.01
228	BURLINGTON STORES INC	74,186.64	0.01
2,441	C.H. ROBINSON WORLDWIDE INC	405,376.87	0.03
7,312	CADENCE DESIGN SYS INC	2,031,785.44	0.15
17,660	CAPITAL ONE FINANCIAL CORP	3,221,713.80	0.24
1,423	CARDINAL HEALTH INC	300,694.13	0.02
272	CARLISLE COS INC	90,744.64	0.01
1,963	CARLYLE GROUP INC/THE	94,989.57	0.01
9,309	CARNIVAL CORP	240,916.92	0.02
4,605	CARRIER GLOBAL CORP	259,307.55	0.02
2,325	CARVANA CO	730,933.50	0.05
8,076	CATERPILLAR INC	5,721,522.96	0.42
8,706	CBOE GLOBAL MARKETS INC	2,446,995.42	0.18
1,691	CBRE GROUP INC - A	229,062.86	0.02
545	CDW CORP/DE	65,955.90	0.00
1,379	CENCORA INC	433,199.06	0.03
2,748	CENTENE CORP	89,969.52	0.01
17,510	CF INDUSTRIES HOLDINGS INC	2,273,498.40	0.17
967	CHARTER COMMUNICATIONS INC-A	208,755.96	0.02
16,236	CHENIERE ENERGY INC	4,607,127.36	0.34
40,705	CHIPOTLE MEXICAN GRILL INC	1,302,967.05	0.10
30,375	CHURCH & DWIGHT CO INC	2,834,595.00	0.21
3,747	CIENA CORP	1,454,697.81	0.11
974	CINCINNATI FINANCIAL CORP	153,258.90	0.01
2,282	CINTAS CORP	385,977.48	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
119,020	CISCO SYSTEMS INC	9,234,761.80	0.69
42,599	CITIGROUP INC	4,831,152.59	0.36
2,392	CITIZENS FINANCIAL GROUP	143,448.24	0.01
6,957	CLOROX COMPANY	720,953.91	0.05
6,485	CLOUDFLARE INC - CLASS A	1,338,114.90	0.10
10,474	CME GROUP INC	3,093,495.90	0.23
1,946	CMS ENERGY CORP	150,970.68	0.01
2,466	COGNIZANT TECH SOLUTIONS-A	151,289.10	0.01
1,014	COHERENT CORP	241,544.94	0.02
1,634	COINBASE GLOBAL INC -CLASS A	285,312.74	0.02
57,400	COMCAST CORP-CLASS A	1,647,954.00	0.12
1,300	COMFORT SYSTEMS USA INC	1,792,687.00	0.13
12,167	CONSOLIDATED EDISON INC	1,377,061.06	0.10
12,895	CONSTELLATION BRANDS INC-A	1,934,250.00	0.14
5,717	CONSTELLATION ENERGY	1,596,472.25	0.12
22,639	COOPER COS INC/THE	1,618,688.50	0.12
4,849	COPART INC	160,986.80	0.01
2,651	COREBRIDGE FINANCIAL INC	63,252.86	0.00
10,494	CORNING INC	1,426,869.18	0.11
476	CORPAY INC	138,511.24	0.01
23,152	COSTAR GROUP INC	933,951.68	0.07
9,469	COSTCO WHOLESALE CORP	9,435,195.67	0.70
3,515	CREDO TECHNOLOGY GROUP HOLDI	329,953.05	0.02
4,538	CROWDSTRIKE HOLDINGS INC - A	1,771,680.58	0.13
34,404	CROWN CASTLE INC	2,797,389.24	0.21
112,321	CSX CORP	4,610,777.05	0.34
904	CUMMINS INC	486,370.08	0.04
1,671	CURTISS-WRIGHT CORP	1,138,151.52	0.08
23,565	CVS HEALTH CORP	1,692,438.30	0.13
21,521	DANAHER CORP	4,080,381.60	0.30
535	DARDEN RESTAURANTS INC	104,881.40	0.01
3,390	DATADOG INC - CLASS A	400,189.50	0.03
7,361	DECKERS OUTDOOR CORP	736,762.49	0.05
4,767	DEERE & CO	2,685,251.10	0.20
2,267	DELL TECHNOLOGIES -C	372,082.71	0.03
718	DELTA AIR LINES INC	47,732.64	0.00
1,896	DEXCOM INC	119,068.80	0.01
498	DICK'S SPORTING GOODS INC	98,748.42	0.01
15,700	DIGITAL REALTY TRUST INC	2,829,297.00	0.21
7,615	DOLLAR GENERAL CORP	904,128.95	0.07
13,047	DOLLAR TREE INC	1,428,776.97	0.11
234	DOMINO'S PIZZA INC	83,956.86	0.01
8,047	DOORDASH INC - A	1,208,257.05	0.09
791	DOVER CORP	164,883.95	0.01
3,274	DOW INC	136,362.10	0.01
5,648	DRAFTKINGS INC-CL A	122,109.76	0.01
1,696	DR HORTON INC	232,725.12	0.02
2,390	DUPONT DE NEMOURS INC	109,462.00	0.01
27,983	EBAY INC	2,547,012.66	0.19
3,390	ECHOSTAR CORP-A	396,867.30	0.03
23,081	ECOLAB INC	6,140,007.62	0.46
46,561	EDISON INTERNATIONAL	3,407,333.98	0.25
27,629	EDWARDS LIFESCIENCES CORP	2,212,530.32	0.16
8,304	ELECTRONIC ARTS INC	1,692,936.48	0.13
10,161	ELEVANCE HEALTH INC	2,974,632.75	0.22
18,236	ELI LILLY & CO	16,772,925.72	1.25
1,593	EMCOR GROUP INC	1,176,127.83	0.09
9,763	EMERSON ELECTRIC CO	1,279,148.26	0.09
712	ENTEGRIS INC	83,474.88	0.01
2,397	ENTERGY CORP	269,326.92	0.02
922	EQUIFAX INC	166,024.54	0.01
3,826	EQUINIX INC	3,750,398.24	0.28
30,326	EQUITABLE HOLDINGS INC	1,125,397.86	0.08
2,306	EQUITY RESIDENTIAL	136,399.90	0.01
184	ERIE INDEMNITY COMPANY-CL A	46,241.04	0.00
446	ESSEX PROPERTY TRUST INC	107,932.00	0.01
5,485	ESTEE LAUDER COMPANIES-CL A	393,658.45	0.03
8,987	EVERPURE INC-A	530,592.48	0.04
45,839	EVERSOURCE ENERGY	3,175,725.92	0.24
126,239	EXELON CORP	6,188,235.78	0.46
640	EXPEDIA GROUP INC	147,769.60	0.01
15,579	EXPEDITORS INTL WASH INC	2,231,380.17	0.17
1,402	EXTRA SPACE STORAGE INC	183,844.26	0.01
2,586	F5 INC	748,207.38	0.06
461	FAIR ISAAC CORP	492,135.94	0.04
55,947	FASTENAL CO	2,595,940.80	0.19
1,289	FEDEX CORP	459,116.02	0.03
1,244	FERGUSON ENTERPRISES INC	290,175.44	0.02
763	FIDELITY NATIONAL FINANCIAL	35,387.94	0.00
16,498	FIDELITY NATIONAL INFO SERV	773,921.18	0.06
5,853	FIFTH THIRD BANCORP	271,930.38	0.02
57	FIRST CITIZENS BCSHS -CL A	107,425.62	0.01
3,709	FIRST SOLAR INC	731,637.34	0.05
43,487	FISERV INC	2,426,033.94	0.18
2,563	FLEX LTD	167,773.98	0.01
6,535	FLUTTER ENTERTAINMENT PLC-DI	666,243.25	0.05
24,143	FORD MOTOR CO	278,610.22	0.02
17,345	FORTINET INC	1,417,433.40	0.11
41,724	FORTIVE CORPORATION	2,306,502.72	0.17
1,646	FOX CORP - CLASS A	96,126.40	0.01
1,068	FOX CORP - CLASS B	56,710.80	0.00
1,612	FTAI AVIATION LTD	394,940.00	0.03
1,450	GAMING AND LEISURE PROPERTIE	64,336.50	0.00
2,612	GARTNER INC	413,584.08	0.03
2,545	GE HEALTHCARE TECHNOLOGY	181,153.10	0.01
2,886	GEN DIGITAL INC	54,343.38	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
26,189	GENERAL ELECTRIC	7,431,652.53	0.55
58,902	GENERAL MILLS INC	2,192,332.44	0.16
11,732	GENERAL MOTORS CO	874,034.00	0.06
984	GENUINE PARTS CO	104,058.00	0.01
4,853	GE VERNOVA INC	4,236,183.70	0.31
41,407	GILEAD SCIENCES INC	5,770,893.59	0.43
1,783	GLOBAL PAYMENTS INC	119,995.90	0.01
2,096	GODADDY INC - CLASS A	173,276.32	0.01
9,838	GOLDMAN SACHS GP	8,322,849.62	0.62
20,842	GRACO INC	1,764,275.30	0.13
109,297	HALLIBURTON CO	4,261,490.03	0.32
32,408	HARTFORD INSURANCE GROUP INC	4,382,533.84	0.33
1,720	HCA HEALTHCARE INC	813,972.80	0.06
4,539	HEALTHPEAK PROPERTIES INC	74,575.77	0.01
281	HEICO CORP	77,050.20	0.01
9,410	HEICO CORP-CLASS A	1,986,356.90	0.15
7,747	HERSHEY CO/THE	1,610,523.83	0.12
29,872	HEWLETT PACKARD ENTERPRISE	711,252.32	0.05
1,398	HILTON WORLDWIDE HOLDINGS IN	425,103.84	0.03
14,078	HOLOGIC INC	1,064,156.02	0.08
19,151	HOME DEPOT INC	6,298,572.39	0.47
28,114	HORMEL FOODS CORP	636,782.10	0.05
11,090	HOWMET AEROSPACE INC	2,555,801.40	0.19
3,965	HP INC	76,167.65	0.01
4,867	HUBBELL INC	2,388,431.58	0.18
1,043	HUBSPOT INC	254,596.30	0.02
675	HUMANA INC	117,038.25	0.01
515	HUNT (JB) TRANSPRT SVCS INC	109,128.50	0.01
10,918	HUNTINGTON BANCSHARES INC	170,866.70	0.01
1	HYATT HOTELS CORP - CL A	143.79	0.00
9,512	IDEX CORP	1,802,999.60	0.13
3,912	IDEXX LABORATORIES INC	2,198,113.68	0.16
1,813	ILLINOIS TOOL WORKS	471,905.77	0.04
594	ILLUMINA INC	73,216.44	0.01
815	INCYTE CORP	76,707.80	0.01
32,560	INGERSOLL-RAND INC	2,608,707.20	0.19
1,449	INSMED INC	236,940.48	0.02
2,136	INSULET CORP	448,218.24	0.03
103,805	INTEL CORP	4,580,914.65	0.34
2,360	INTERACTIVE BROKERS GRO-CL A	158,096.40	0.01
26,295	INTERCONTINENTAL EXCHANGE IN	4,135,677.60	0.31
3,427	INTERNATIONAL PAPER CO	122,343.90	0.01
24,365	INTL BUSINESS MACHINES CORP	5,905,832.35	0.44
1,147	INTL FLAVORS & FRAGRANCES	83,214.85	0.01
8,677	INTUIT INC	3,751,761.26	0.28
5,975	INTUITIVE SURGICAL INC	2,754,415.25	0.20
2,179	INVITATION HOMES INC	54,148.15	0.00
4,930	IONQ INC	142,131.90	0.01
7,761	IQVIA HOLDINGS INC	1,323,560.94	0.10
9,298	IRON MOUNTAIN INC	949,697.72	0.07
492	JABIL INC	130,689.96	0.01
380	JACK HENRY & ASSOCIATES INC	60,055.20	0.00
10,819	JACOBS SOLUTIONS INC	1,377,042.32	0.10
57,310	JOHNSON & JOHNSON	14,008,856.40	1.04
4,249	JOHNSON CONTROLS INTERNATION	556,406.55	0.04
60,006	JPMORGAN CHASE & CO	17,651,364.96	1.31
161,069	KENVUE INC	2,776,829.56	0.21
117,056	KEURIG DR PEPPER INC	3,082,084.48	0.23
3,410	KEYCORP	68,370.50	0.01
9,687	KEYSIGHT TECHNOLOGIES IN	2,735,318.19	0.20
33,278	KIMBERLY-CLARK CORP	3,210,328.66	0.24
2,839	KIMCO REALTY CORP	63,792.33	0.00
4,212	KKR & CO INC	389,610.00	0.03
3,378	KLA CORP	4,973,800.98	0.37
109,410	KRAFT HEINZ CO/THE	2,460,630.90	0.18
7,633	KROGER CO	552,323.88	0.04
4,334	LABCORP HOLDINGS INC	1,156,354.54	0.09
32,964	LAM RESEARCH CORP	7,043,088.24	0.52
15,683	LAS VEGAS SANDS CORP	845,000.04	0.06
1,244	LENNAR CORP-A	108,028.96	0.01
217	LENNOX INTERNATIONAL INC	100,716.21	0.01
5,520	LIBERTY MEDIA CORP-FORMULA-C	469,310.40	0.03
1,031	LIVE NATION ENTERTAINMENT IN	157,237.81	0.01
965	LOEWS CORP	103,004.10	0.01
3,874	LOWE'S COS INC	915,348.72	0.07
443	LPL FINANCIAL HOLDINGS INC	133,267.69	0.01
461	LUMENTUM HOLDINGS INC	323,972.36	0.02
982	LYONDELLBASELL INDU-CL A	79,109.92	0.01
710	M & T BANK CORP	146,771.20	0.01
9,632	MARATHON PETROLEUM CORP	2,351,941.76	0.17
51	MARKEL GROUP INC	97,617.57	0.01
1,691	MARRIOTT INTERNATIONAL -CL A	553,075.37	0.04
12,357	MARSH & MCLENNAN COS	2,143,321.65	0.16
351	MARTIN MARIETTA MATERIALS	206,626.68	0.02
22,863	MARVELL TECHNOLOGY INC	2,264,580.15	0.17
932	MASCO CORP	56,264.84	0.00
20,538	MASTERCARD INC - A	10,262,017.08	0.76
25,744	MCCORMICK & CO-NON VTG SHRS	1,298,527.36	0.10
16,013	MCDONALD'S CORP	4,976,680.27	0.37
2,567	MCKESSON CORP	2,221,379.12	0.16
72,432	MERCK & CO. INC.	8,712,845.28	0.65
47,849	META PLATFORMS INC-CLASS A	27,375,848.37	2.03
44,193	METLIFE INC	3,125,328.96	0.23
732	METTLER-TOLEDO INTERNATIONAL	923,198.40	0.07
3,178	MICROCHIP TECHNOLOGY INC	205,330.58	0.02
24,495	MICRON TECHNOLOGY INC	8,275,390.80	0.61

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
157,867	MICROSOFT CORP	58,437,627.39	4.34
765	MID-AMERICA APARTMENT COMM	93,421.80	0.01
2,829	MONGODB INC	692,454.33	0.05
651	MONOLITHIC POWER SYSTEMS INC	711,770.85	0.05
28,138	MONSTER BEVERAGE CORP	2,038,879.48	0.15
7,155	MOODY'S CORP	3,121,368.75	0.23
35,204	MORGAN STANLEY	5,793,522.28	0.43
8,116	MOTOROLA SOLUTIONS INC	3,522,100.52	0.26
18,513	NASDAQ INC	1,571,568.57	0.12
649	NATERA INC	129,793.51	0.01
9,919	NETAPP INC	1,015,606.41	0.08
90,341	NETFLIX INC	8,686,287.15	0.65
330	NEUROCRINE BIOSCIENCES INC	43,474.20	0.00
18,882	NEWMONT CORP	2,043,976.50	0.15
14	NEWS CORP - CLASS A	349.02	0.00
50,226	NEXTERA ENERGY INC	4,664,990.88	0.35
19,469	NIKE INC -CL B	1,028,352.58	0.08
3,500	NISOURCE INC	163,310.00	0.01
276	NORDSON CORP	73,432.56	0.01
1,101	NORTHERN TRUST CORP	153,666.57	0.01
4,058	NUCOR CORP	686,207.80	0.05
551,376	NVIDIA CORP	96,159,974.40	7.14
12	NVR INC	79,077.96	0.01
5,314	O'REILLY AUTOMOTIVE INC	490,535.34	0.04
832	OKLO INC	41,258.88	0.00
9,013	OKTA INC	709,413.23	0.05
1,053	OLD DOMINION FREIGHT LINE	205,756.20	0.02
1,379	OMNICOM GROUP	103,852.49	0.01
50,724	ONEOK INC	4,584,942.36	0.34
1,849	ON SEMICONDUCTOR	114,490.08	0.01
40,059	ORACLE CORP	5,893,079.49	0.44
2,860	OTIS WORLDWIDE CORP	220,448.80	0.02
3,103	PACCAR INC	358,396.50	0.03
571	PACKAGING CORP OF AMERICA	121,177.62	0.01
45,834	PALANTIR TECHNOLOGIES INC-A	6,704,597.52	0.50
21,914	PALO ALTO NETWORKS INC	3,513,252.48	0.26
3,179	PARKER HANNIFIN CORP	2,845,967.96	0.21
9,360	PAYCHEX INC	862,243.20	0.06
20,773	PAYPAL HOLDINGS INC	939,562.79	0.07
79,199	PFIZER INC	2,223,907.92	0.17
43,545	P G & E CORP	765,085.65	0.06
8,023	PHILLIPS 66	1,461,630.14	0.11
195	PINNACLE FINANCIAL PARTNERS	16,797.30	0.00
3,756	PINTEREST INC- CLASS A	68,885.04	0.01
25,200	PNC FINANCIAL SERVICES GROUP	5,243,868.00	0.39
1,100	PPG INDUSTRIES INC	117,568.00	0.01
1,342	PRINCIPAL FINANCIAL GROUP	120,927.62	0.01
25,886	PROGRESSIVE CORP	5,131,640.64	0.38
30,985	PROLOGIS INC	4,095,597.30	0.30
37,901	PRUDENTIAL FINANCIAL INC	3,702,548.69	0.27
5,031	PTC INC	716,867.19	0.05
2,906	PUBLIC SERVICE ENTERPRISE GP	235,240.70	0.02
896	PUBLIC STORAGE	242,708.48	0.02
1,384	PULTEGROUP INC	162,772.24	0.01
19,327	QUALCOMM INC	2,488,931.06	0.18
1,075	QUANTA SERVICES INC	590,196.50	0.04
1,013	QUEST DIAGNOSTICS INC	198,527.74	0.01
1,298	RAYMOND JAMES FINANCIAL INC	187,937.42	0.01
6,138	REALTY INCOME CORP	375,522.84	0.03
511	REDDIT INC-CL A	68,806.15	0.01
20,841	REGENCY CENTERS CORP	1,576,830.06	0.12
1,254	REGENERON PHARMACEUTICALS	968,890.56	0.07
4,999	REGIONS FINANCIAL CORP	130,573.88	0.01
257	RELIANCE INC	78,107.44	0.01
1,225	REPUBLIC SERVICES INC	268,299.50	0.02
948	RESMED INC	212,807.04	0.02
2,711	RESTAURANT BRANDS INTERN	199,971.92	0.01
944	REVOLUTION MEDICINES INC	91,804.00	0.01
1,573	RITCHIE BRO AUCTION - REG SHS	150,373.89	0.01
28,444	RIVIAN AUTOMOTIVE INC-A	428,082.20	0.03
11,600	ROBINHOOD MARKETS INC - A	803,880.00	0.06
8,436	ROBLOX CORP -CLASS A	477,140.16	0.04
6,292	ROCKET COS INC-CLASS A	89,661.00	0.01
25,298	ROCKET LAB CORP	1,624,637.56	0.12
7,939	ROCKWELL AUTOMATION INC	2,849,148.32	0.21
19,831	ROLLINS INC	1,059,173.71	0.08
640	ROPER TECHNOLOGIES INC	226,470.40	0.02
2,023	ROSS STORES INC	438,242.49	0.03
5,979	ROYAL CARIBBEAN CRUISES LTD	1,645,301.22	0.12
50,968	ROYALTY PHARMA PLC- CL A	2,444,934.96	0.18
713	RPM INTERNATIONAL INC	70,872.20	0.01
11,437	S&P GLOBAL INC	4,864,613.58	0.36
22,949	SALESFORCE INC	4,283,889.83	0.32
961	SAMSARA INC-CL A	30,454.09	0.00
9,461	SBA COMMUNICATIONS CORP	1,628,332.71	0.12
20,550	SCHWAB (CHARLES) CORP	1,931,289.00	0.14
6,135	SEAGATE TECHNOLOGY HOLDINGS	2,403,447.60	0.18
4,110	SEMPRA	399,368.70	0.03
29,054	SERVICENOW INC	3,037,595.70	0.23
7,725	SHERWIN-WILLIAMS CO/THE	2,476,248.75	0.18
2,185	SIMON PROPERTY GROUP INC	407,568.05	0.03
88,787	SLB LTD	4,562,763.93	0.34
2,082	SNAP INC - A	9,577.20	0.00
232	SNAP-ON INC	84,267.04	0.01
6,048	SNOWFLAKE INC	912,159.36	0.07
8,480	SOFI TECHNOLOGIES INC	134,662.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,067	SOLVENTUM CORP	69,675.10	0.01
1,421	SS&C TECHNOLOGIES HOLDINGS	96,016.97	0.01
20,400	STARBUCKS CORP	1,827,636.00	0.14
23,862	STATE STREET CORP	3,019,974.72	0.22
1,951	STEEL DYNAMICS INC	351,180.00	0.03
12,261	STERIS PLC	2,711,274.93	0.20
5,036	STRATEGY INC	628,492.80	0.05
7,565	STRYKER CORP	2,485,783.35	0.18
851	SUN COMMUNITIES INC	107,191.96	0.01
3,284	SUPER MICRO COMPUTER INC	74,776.68	0.01
7,267	SYNCHRONY FINANCIAL	494,301.34	0.04
5,778	SYNOPSYS INC	2,290,861.44	0.17
2,880	SYSCO CORP	205,430.40	0.02
1,088	TAKE-TWO INTERACTIVE SOFTWRE	214,880.00	0.02
3,097	TAPESTRY INC	437,017.67	0.03
6,940	TARGA RESOURCES CORP	1,740,066.20	0.13
4,848	TARGET CORP	587,577.60	0.04
306	TELEDYNE TECHNOLOGIES INC	185,133.06	0.01
1,062	TERADYNE INC	314,840.52	0.02
64,718	TESLA INC	24,058,916.50	1.79
25,357	TEXAS INSTRUMENTS INC	4,922,807.98	0.37
2,839	THE CIGNA GROUP	757,303.25	0.06
4,333	THERMO FISHER SCIENTIFIC INC	2,129,799.49	0.16
37,871	TJX COMPANIES INC	6,047,998.70	0.45
9,501	T-MOBILE US INC	1,995,495.03	0.15
3,291	TOAST INC-CLASS A	87,244.41	0.01
41,395	TRACTOR SUPPLY COMPANY	1,875,193.50	0.14
3,563	TRADE DESK INC/THE -CLASS A	80,844.47	0.01
451	TRADEWEB MARKETS INC-CLASS A	53,064.66	0.00
2,261	TRANSDIGM GROUP INC	2,620,408.56	0.19
1,335	TRANSUNION	92,368.65	0.01
13,976	TRAVELERS COS INC/THE	4,076,519.68	0.30
11,512	TRIMBLE INC	750,927.76	0.06
10,630	T ROWE PRICE GROUP INC	958,188.20	0.07
7,223	TRUIST FINANCIAL CORP	332,041.31	0.02
7,149	TWILIO INC - A	899,487.18	0.07
2,182	TYLER TECHNOLOGIES INC	747,073.16	0.06
63,342	UBER TECHNOLOGIES INC	4,556,190.06	0.34
1,327	UDR INC	44,826.06	0.00
2,362	ULTA BEAUTY INC	1,234,641.02	0.09
30,540	UNION PACIFIC CORP	7,409,614.80	0.55
204	UNITED AIRLINES HOLDINGS INC	18,782.28	0.00
19,048	UNITEDHEALTH GROUP INC	5,154,198.32	0.38
8,208	UNITED PARCEL SERVICE-CL B	807,503.04	0.06
2,811	UNITED RENTALS INC	2,047,982.16	0.15
238	UNITED THERAPEUTICS CORP	141,129.24	0.01
49,032	US BANCORP	2,550,154.32	0.19
3,648	VALERO ENERGY CORP	901,347.84	0.07
8,542	VEEVA SYSTEMS INC-CLASS A	1,500,487.72	0.11
3,284	VENTAS INC	268,565.52	0.02
30,601	VERALTO CORP	2,705,740.42	0.20
6,586	VERISIGN INC	1,635,698.96	0.12
1,614	VERISK ANALYTICS INC	306,256.50	0.02
127,405	VERIZON COMMUNICATIONS INC	6,395,731.00	0.47
5,205	VERTEX PHARMACEUTICALS INC	2,324,240.70	0.17
6,118	VERTIV HOLDINGS CO-A	1,533,048.44	0.11
119,762	VICI PROPERTIES INC	3,271,897.84	0.24
47,622	VISA INC-CLASS A SHARES	14,393,273.28	1.07
8,883	VULCAN MATERIALS CO	2,418,840.90	0.18
949	WABTEC CORP	237,164.59	0.02
98,114	WALMART INC	12,193,607.92	0.91
38,156	WALT DISNEY CO/THE	3,677,475.28	0.27
58,554	WARNER BROS DISCOVERY INC	1,607,892.84	0.12
3,605	WASTE MANAGEMENT INC	828,392.95	0.06
3,172	WATERS CORP	944,621.60	0.07
261	WATSCO INC	94,949.19	0.01
74,345	WELLS FARGO & CO	5,918,605.45	0.44
28,552	WELLTOWER INC	5,645,015.92	0.42
10,101	WESTERN DIGITAL CORP	2,732,219.49	0.20
4,756	WEST PHARMACEUTICAL SERVICES	1,192,043.84	0.09
100,728	WILLIAMS COS INC	7,330,983.84	0.54
5,233	WILLIAMS-SONOMA INC	954,132.89	0.07
2,219	WORKDAY INC-CLASS A	288,292.48	0.02
1,603	WP CAREY INC	108,939.88	0.01
1,941	WR BERKLEY CORP	128,649.48	0.01
3,543	WW GRAINGER INC	3,864,739.83	0.29
30,337	XYLEM INC	3,625,271.50	0.27
1,700	YUM! BRANDS INC	264,316.00	0.02
275	ZEBRA TECHNOLOGIES CORP-CL A	57,497.00	0.00
8,777	ZILLOW GROUP INC - C	363,192.26	0.03
744	ZIMMER BIOMET HOLDINGS INC	67,272.48	0.00
21,365	ZOETIS INC	2,525,556.65	0.19
1,545	ZOOM COMMUNICATIONS INC	124,202.55	0.01
2,710	ZSCALER INC	380,185.90	0.03
	Uruguay	**3,075,926.58**	**0.23**
1,779	MERCADOLIBRE INC	3,075,926.58	0.23
Warrants		**-**	**0.00**
	Canada	**-**	**0.00**
243	CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0.00
Other transferable securities		**-**	**0.00**
Shares		**-**	**0.00**
	United States of America	**-**	**0.00**
50,000	RAYONIER ROMPUS	-	0.00
Total securities portfolio		**1,338,510,993.26**	**99.40**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**6,168,303,745.91**	**99.49**
Shares		**6,168,303,096.57**	**99.49**
	Australia	**104,978,693.03**	**1.69**
229,110	ANZ GROUP HOLDINGS LTD	5,644,284.67	0.09
91,795	APA GROUP	625,556.49	0.01
44,551	ARISTOCRAT LEISURE LTD	1,383,144.65	0.02
14,372	ASX LTD	514,805.67	0.01
12,958	ATLASSIAN CORP-CL A	884,383.50	0.01
396,107	BHP GROUP LTD	13,670,402.50	0.22
103,162	BRAMBLES LTD	1,596,807.70	0.03
35,623	CAR GROUP LTD	556,275.28	0.01
4,778	COCHLEAR LTD	553,368.18	0.01
108,106	COLES GROUP LTD	1,625,947.66	0.03
129,867	COMMONWEALTH BANK OF AUSTRAL	14,916,134.71	0.24
55,050	COMPUTERSHARE LTD	1,070,402.57	0.02
36,546	CSL LTD	3,523,751.20	0.06
141,342	EVOLUTION MINING LTD	1,221,673.11	0.02
130,042	FORTESCUE LTD	1,808,914.29	0.03
158,849	GOODMAN GROUP	2,778,624.14	0.04
143,009	INSURANCE AUSTRALIA GROUP	718,925.45	0.01
25,481	IREN LTD	873,488.68	0.01
168,353	LOTTERY CORP LTD/THE	620,336.82	0.01
69,562	LYNAS RARE EARTHS LTD	903,305.84	0.01
27,569	MACQUARIE GROUP LTD	3,812,819.84	0.06
195,663	MEDIBANK PRIVATE LTD	584,278.12	0.01
236,987	NATIONAL AUSTRALIA BANK LTD	6,726,183.26	0.11
97,267	NORTHERN STAR RESOURCES LTD	1,356,337.35	0.02
146,147	ORIGIN ENERGY LTD	1,239,181.66	0.02
3,728	PRO MEDICUS LTD	298,479.73	0.00
48,814	QANTAS AIRWAYS LTD	279,830.01	0.00
108,052	QBE INSURANCE GROUP LTD	1,571,112.31	0.03
3,944	REA GROUP LTD	422,526.17	0.01
31,560	RIO TINTO LTD	3,489,359.11	0.06
246,292	SANTOS LTD	1,342,727.24	0.02
525,563	SCENTRE GROUP	1,195,053.35	0.02
16,163	SGH LTD	447,337.44	0.01
403,126	SIGMA HEALTHCARE LTD	731,663.03	0.01
30,256	SONIC HEALTHCARE LTD	423,769.06	0.01
411,824	SOUTH32 LTD	1,204,381.16	0.02
261,473	STOCKLAND	771,842.25	0.01
96,914	SUNCORP GROUP LTD	1,071,972.07	0.02
300,176	TELSTRA GROUP LTD	1,095,790.68	0.02
234,117	TRANSURBAN GROUP	2,246,443.56	0.04
488,004	VICINITY CENTRES	782,102.48	0.01
18,308	WASHINGTON H SOUL PATTINSON	506,578.43	0.01
85,540	WESFARMERS LTD	4,271,503.54	0.07
264,551	WESTPAC BANKING CORP	7,151,562.85	0.12
14,981	WISETECH GLOBAL LTD	390,101.25	0.01
159,926	WOODSIDE ENERGY GROUP LTD	3,839,118.55	0.06
89,670	WOOLWORTHS GROUP LTD	2,236,105.42	0.04
	Austria	**5,614,269.66**	**0.09**
5,976	BAWAG GROUP AG	891,678.36	0.01
26,436	ERSTE GROUP BANK AG	2,817,509.23	0.05
14,947	OMV AG	1,088,426.19	0.02
9,942	RAIFFEISEN BANK INTERNATIONA	416,510.07	0.01
5,290	VERBUND AG	400,145.81	0.01
	Belgium	**14,412,691.55**	**0.23**
11,072	AGEAS	804,338.84	0.01
80,272	ANHEUSER-BUSCH INBEV SA/NV	5,523,466.87	0.09
2,931	D'IETEREN GROUP	534,256.94	0.01
3,342	ELIA GROUP SA/NV	507,515.99	0.01
1,538	FINANCIERE DE TUBIZE	375,681.72	0.01
4,880	GROUPE BRUXELLES LAMBERT NV	437,167.72	0.01
17,319	KBC GROUP NV	2,085,292.46	0.03
41	LOTUS BAKERIES	460,119.54	0.01
1,717	SOFINA	411,492.10	0.01
5,497	SYENSQO SA	313,388.68	0.01
9,938	UCB SA	2,959,970.69	0.05
	Bermuda	**3,981,858.38**	**0.06**
27,157	ARCH CAPITAL GROUP LTD	2,606,800.43	0.04
4,207	EVEREST GROUP LTD	1,375,057.95	0.02
	Canada	**220,427,506.39**	**3.56**
40,332	AGNICO EAGLE MINES LTD	8,160,629.17	0.13
29,683	ALAMOS GOLD INC-CLASS A	1,316,387.06	0.02
54,764	ALIMENTATION COUCHE-TARD INC	3,094,227.13	0.05
33,120	ALTAGAS LTD	1,145,098.85	0.02
51,871	ARC RESOURCES LTD	1,076,040.26	0.02
11,842	ATKINSREALIS GROUP INC	759,457.41	0.01
54,896	BANK OF MONTREAL	7,411,788.72	0.12
95,273	BANK OF NOVA SCOTIA	6,585,935.15	0.11
130,761	BARRICK MINING CORP	5,326,771.08	0.09
13,021	BCE INC	327,496.60	0.01
6,271	BOMBARDIER INC-B	1,105,509.67	0.02
158,230	BROOKFIELD CORP	6,391,344.01	0.10
25,394	CAE INC	659,075.08	0.01
31,809	CAMECO CORP	3,448,155.66	0.06
40,782	CANADIAN NATL RAILWAY CO	4,184,140.02	0.07
159,894	CANADIAN NATURAL RESOURCES	7,775,017.11	0.13
72,398	CANADIAN PACIFIC KANSAS CITY	5,679,067.33	0.09
3,933	CANADIAN TIRE CORP-CLASS A	527,237.92	0.01
11,033	CANADIAN UTILITIES LTD-A	386,280.17	0.01
71,385	CAN IMPERIAL BK OF COMMERCE	6,743,874.65	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
11,176	CCL INDUSTRIES INC - CL B	698,005.66	0.01
8,834	CELESTICA INC	2,484,070.17	0.04
111,648	CENOVUS ENERGY INC	2,953,710.80	0.05
15,638	CGI INC	1,139,613.26	0.02
1,527	CONSTELLATION SOFTWARE INC	2,672,011.05	0.04
6,070	DESCARTES SYSTEMS GRP/THE	433,388.86	0.01
20,995	DOLLARAMA INC	2,568,508.75	0.04
27,700	ELEMENT FLEET MANAGEMENT COR	598,839.46	0.01
25,585	EMERA INC	1,322,014.59	0.02
18,058	EMPIRE CO LTD 'A'	644,786.40	0.01
170,171	ENBRIDGE INC	9,195,382.99	0.15
1,601	FAIRFAX FINANCIAL HLDGS LTD	2,719,278.22	0.04
52,491	FIRST QUANTUM MINERALS LTD	1,251,014.73	0.02
4,952	FIRSTSERVICE CORP	686,691.74	0.01
39,156	FORTIS INC	2,177,566.04	0.04
14,960	FRANCO-NEVADA CORP	3,692,437.16	0.06
17,623	GFL ENVIRONMENTAL INC-SUB VT	732,803.85	0.01
14,272	GILDAN ACTIVEWEAR INC	792,270.94	0.01
19,744	GREAT-WEST LIFECO INC	921,732.48	0.01
30,640	HYDRO ONE LTD	1,261,345.68	0.02
7,311	IA FINANCIAL CORP INC	808,766.50	0.01
497	IGM FINANCIAL INC	23,604.47	0.00
14,220	IMPERIAL OIL LTD	1,856,637.57	0.03
12,579	INTACT FINANCIAL CORP	2,272,164.86	0.04
48,355	IVANHOE MINES LTD-CL A	411,982.31	0.01
20,555	KEYERA CORP	792,566.67	0.01
95,901	KINROSS GOLD CORP	2,922,630.08	0.05
45,825	LOBLAW COMPANIES LTD	2,082,495.36	0.03
7,641	LULULEMON ATHLETICA INC	1,169,837.10	0.02
7,646	LUNDIN GOLD INC	582,456.83	0.01
46,263	LUNDIN MINING CORP	1,149,988.30	0.02
20,503	MAGNA INTERNATIONAL INC	1,141,399.99	0.02
123,871	MANULIFE FINANCIAL CORP	4,253,454.42	0.07
16,183	METRO INC/CN	1,103,722.93	0.02
30,121	NATIONAL BANK OF CANADA	3,885,271.29	0.06
38,785	NUTRIEN LTD	2,918,433.39	0.05
21,375	OPEN TEXT CORP	474,813.60	0.01
33,143	PAN AMERICAN SILVER CORP	1,807,306.47	0.03
43,305	PEMBINA PIPELINE CORP	1,932,289.70	0.03
42,660	POWER CORP OF CANADA	2,047,182.13	0.03
31,974	ROGERS COMMUNICATIONS INC-B	1,225,761.80	0.02
108,836	ROYAL BANK OF CANADA	17,537,946.28	0.28
20,468	SAPUTO INC	637,412.33	0.01
97,123	SHOPIFY INC - CLASS A	11,487,334.31	0.19
8,469	STANTEC INC	729,808.07	0.01
94,090	SUNCOR ENERGY INC	6,203,457.77	0.10
41,560	SUN LIFE FINANCIAL INC	2,595,363.91	0.04
79,864	TC ENERGY CORP	4,985,106.06	0.08
33,742	TECK RESOURCES LTD-CLS B	1,743,257.00	0.03
36,063	TELUS (NON CANADIAN)	462,045.45	0.01
7,635	TFI INTERNATIONAL INC	828,414.35	0.01
11,874	THOMSON REUTERS CORP	1,068,325.72	0.02
17,122	TMX GROUP LTD	605,230.69	0.01
6,214	TOROMONT INDUSTRIES LTD	867,214.13	0.01
131,795	TORONTO-DOMINION BANK	12,269,596.40	0.20
25,243	TOURMALINE OIL CORP	1,204,314.98	0.02
20,072	WASTE CONNECTIONS INC	3,260,495.68	0.05
11,208	WESTON (GEORGE) LTD	789,311.81	0.01
35,258	WHEATON PRECIOUS METALS CORP	4,613,322.10	0.07
87,600	WHITECAP RESOURCES INC	985,505.58	0.02
10,586	WSP GLOBAL INC	1,642,272.12	0.03
	Cayman Islands	**639,860.23**	**0.01**
147,202	SITC INTERNATIONAL HOLDINGS	639,860.23	0.01
	Chile	**1,328,758.07**	**0.02**
30,285	ANTOFAGASTA PLC	1,328,758.07	0.02
	China	**469,958.08**	**0.01**
160,400	YANGZIJIANG SHIPBUILDING	469,958.08	0.01
	Czech Republic	**410,861.29**	**0.01**
15,278	CSG NV	410,861.29	0.01
	Denmark	**26,594,785.23**	**0.43**
229	AP MOLLER-MAERSK A/S-A	555,429.65	0.01
210	AP MOLLER-MAERSK A/S-B	519,869.64	0.01
7,129	CARLSBERG AS-B	882,911.49	0.01
14,327	COLOPLAST-B	964,061.76	0.02
57,705	DANSKE BANK A/S	2,778,755.16	0.04
15,785	DEMANT A/S	471,940.50	0.01
16,527	DSV A/S	3,901,522.10	0.06
4,867	GENMAB A/S	1,285,533.98	0.02
26,625	NOVONESIS (NOVOZYMES) B	1,570,311.85	0.03
244,599	NOVO NORDISK A/S-B	8,708,502.15	0.14
54,352	ORSTED A/S	1,307,389.46	0.02
8,857	PANDORA A/S	619,612.65	0.01
9,470	ROCKWOOL A/S-B SHS	257,171.90	0.00
21,669	TRYG A/S	514,880.40	0.01
76,975	VESTAS WIND SYSTEMS A/S	2,256,892.54	0.04
	Finland	**18,735,852.93**	**0.30**
6,268	ELISA OYJ	302,745.80	0.00
34,852	FORTUM OYJ	878,623.66	0.01
20,638	KESKO OYJ-B SHS	453,705.30	0.01
30,711	KONE OYJ-B	1,938,402.03	0.03
48,741	METSO CORP	827,789.26	0.01
39,212	NESTE OYJ	1,262,782.86	0.02
410,390	NOKIA OYJ	3,213,497.83	0.05
238,479	NORDEA BANK ABP	4,032,330.52	0.07
7,506	ORION OYJ-CLASS B	602,794.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
186,465	SAMPO	1,977,003.44	0.03
43,778	STORA ENSO OYJ-R SHS	507,688.78	0.01
43,757	UPM-KYMMENE OYJ	1,351,170.65	0.02
37,971	WARTSILA OYJ ABP	1,387,318.40	0.02
	France	**142,320,663.55**	**2.30**
12,998	ACCOR SA	608,337.13	0.01
2,096	ADP	252,610.17	0.00
33,568	AIR LIQUIDE SA-PF	6,881,420.66	0.11
1,000	AIR LIQUIDE SA-PF-2024	204,999.42	0.00
9,859	AIR LIQUIDE SA-PF-2028	2,021,089.32	0.03
26,472	ALSTOM	739,955.19	0.01
2,069	AMUNDI SA	174,859.20	0.00
133,203	AXA SA	6,022,417.73	0.10
27,374	AYVENS SA	316,034.03	0.01
2,101	BIOMERIEUX	222,226.89	0.00
77,184	BNP PARIBAS	7,202,554.47	0.12
62,500	BOLLORE SE	352,717.23	0.01
14,816	BOUYGUES SA	843,477.87	0.01
24,926	BUREAU VERITAS SA	738,097.25	0.01
11,560	CAPGEMINI SE	1,338,602.92	0.02
41,914	CARREFOUR SA	768,105.11	0.01
34,492	COMPAGNIE DE SAINT GOBAIN	2,784,302.27	0.04
3,883	COVIVIO	229,292.12	0.00
70,832	CREDIT AGRICOLE SA	1,300,089.20	0.02
49,709	DANONE	3,954,245.96	0.06
1,695	DASSAULT AVIATION SA	623,390.90	0.01
44,125	DASSAULT SYSTEMES SE	878,021.05	0.01
5,619	EIFFAGE	849,092.88	0.01
12,062	ENGIE	385,109.05	0.01
117,770	ENGIE SA-PF	3,760,097.20	0.06
11,429	ENGIE SA-PF-2028	364,898.96	0.01
23,118	ESSILORLUXOTTICA	5,284,693.42	0.09
3,246	GECINA SA	253,574.79	0.00
28,234	GETLINK SE	604,104.66	0.01
2,432	HERMES INTERNATIONAL	4,508,659.99	0.07
2,663	IPSEN	492,156.70	0.01
5,039	KERING	1,489,803.13	0.02
15,188	KLEPIERRE SA	567,337.47	0.01
15,614	L?OREAL PF 2026	6,284,963.99	0.10
2,831	L'OREAL SA-PF-2028	1,139,537.15	0.02
18,780	LEGRAND SA	2,849,766.22	0.05
19,203	LVMH MOET HENNESSY LOUIS VUI	10,246,410.10	0.17
48,001	MICHELIN (CGDE)	1,614,404.10	0.03
129,458	ORANGE	2,636,429.65	0.04
13,527	PERNOD RICARD SA	1,000,920.67	0.02
14,758	PUBLICIS GROUPE	1,204,575.23	0.02
14,381	RENAULT SA	480,855.25	0.01
17,673	REXEL SA	677,675.00	0.01
27,652	SAFRAN SA	8,901,861.25	0.14
84,834	SANOFI	8,085,527.18	0.13
1,780	SARTORIUS STEDIM BIOTECH	340,862.24	0.01
42,102	SCHNEIDER ELECTRIC SE	11,113,623.68	0.18
54,266	SOCIETE GENERALE SA	3,861,561.61	0.06
1,269	SODEXO SA-PF	64,480.45	0.00
4,977	SODEXO SA-PF-2028	252,891.42	0.00
6,657	THALES SA	1,933,656.26	0.03
152,503	TOTALENERGIES SE	14,217,016.23	0.23
8,326	UNIBAIL-RODAMCO-WESTFIELD	910,396.31	0.01
48,398	VEOLIA ENVIRONNEMENT	1,821,257.97	0.03
38,311	VINCI SA	5,665,617.25	0.09
	Germany	**140,537,133.24**	**2.27**
13,131	ADIDAS AG	2,067,451.40	0.03
29,669	ALLIANZ SE-REG	12,282,534.61	0.20
63,693	BASF SE	3,845,482.71	0.06
74,309	BAYER AG-REG	3,372,097.62	0.05
21,545	BAYERISCHE MOTOREN WERKE AG	1,936,283.62	0.03
3,555	BAYERISCHE MOTOREN WERKE-PRF	318,879.13	0.01
7,340	BEIERSDORF AG	647,648.39	0.01
9,652	BRENNTAG SE	637,012.85	0.01
55,376	COMMERZBANK AG	1,964,532.16	0.03
9,567	CONTINENTAL AG	656,976.61	0.01
4,137	CTS EVENTIM AG & CO KGAA	236,711.91	0.00
34,235	DAIMLER TRUCK HOLDING AG	1,635,807.66	0.03
21,543	DELIVERY HERO SE	383,497.50	0.01
141,489	DEUTSCHE BANK AG-REGISTERED	4,094,338.37	0.07
14,460	DEUTSCHE BOERSE AG	4,183,529.89	0.07
46,384	DEUTSCHE LUFTHANSA-REG	384,580.46	0.01
279,963	DEUTSCHE TELEKOM AG-REG	10,306,219.13	0.17
71,396	DHL GROUP	3,681,245.59	0.06
6,449	DR ING HC F PORSCHE AG	287,784.73	0.00
177,944	E.ON SE	3,887,313.38	0.06
15,880	EVONIK INDUSTRIES AG	306,473.68	0.00
23,654	FRESENIUS MEDICAL CARE AG	1,051,192.13	0.02
38,042	FRESENIUS SE & CO KGAA	1,942,633.90	0.03
11,801	GEA GROUP AG	832,143.27	0.01
4,810	HANNOVER RUECK SE	1,484,169.56	0.02
9,303	HEIDELBERG MATERIALS AG	1,911,718.78	0.03
6,327	HENKEL AG & CO KGAA	450,520.11	0.01
15,525	HENKEL AG & CO KGAA VOR-PREF	1,185,968.10	0.02
4,534	HENSOLDT AG	394,940.06	0.01
1,194	HOCHTIEF AG	526,628.22	0.01
98,591	INFINEON TECHNOLOGIES AG	4,316,668.91	0.07
5,011	KNORR-BREMSE AG	560,912.45	0.01
9,503	LEG IMMOBILIEN SE	614,258.91	0.01
51,797	MERCEDES-BENZ GROUP AG	3,126,661.57	0.05
10,577	MERCK KGAA	1,311,301.77	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
4,858	MTU AERO ENGINES AG	1,735,190.16	0.03
10,635	MUENCHENER RUECKVER AG-REG	6,609,617.19	0.11
4,504	NEMETSCHEK SE	330,571.71	0.01
9,501	PORSCHE AUTOMOBIL HLDG-PRF	340,015.44	0.01
494	RATIONAL AG	354,034.19	0.01
3,533	RHEINMETALL AG	5,880,158.80	0.09
47,947	RWE AG	3,186,504.69	0.05
81,222	SAP SE	13,747,487.90	0.22
1,964	SARTORIUS AG-VORZUG	479,512.92	0.01
5,688	SCOUT24 SE	432,545.10	0.01
60,014	SIEMENS AG-REG	14,223,770.51	0.23
61,631	SIEMENS ENERGY AG	10,101,348.63	0.16
30,117	SIEMENS HEALTHINEERS AG	1,259,639.31	0.02
10,313	SYMRISE AG	870,284.45	0.01
7,281	TALANX AG	885,896.16	0.01
14,757	VOLKSWAGEN AG-PREF	1,469,060.53	0.02
56,094	VONOVIA SE	1,393,455.29	0.02
17,397	ZALANDO SE	411,921.12	0.01
	Hong Kong	**32,635,417.13**	**0.53**
806,700	AIA GROUP LTD	8,730,431.83	0.14
270,830	BOC HONG KONG HOLDINGS LTD	1,478,469.47	0.02
124,153	CK ASSET HOLDINGS LTD	704,041.89	0.01
188,568	CK HUTCHISON HOLDINGS LTD	1,433,461.64	0.02
44,452	CK INFRASTRUCTURE HOLDINGS L	354,642.22	0.01
98,867	CLP HOLDINGS LTD	926,852.27	0.01
4,418	FUTU HOLDINGS LTD-ADR	604,205.68	0.01
163,218	GALAXY ENTERTAINMENT GROUP L	728,631.46	0.01
102,816	HENDERSON LAND DEVELOPMENT	379,254.56	0.01
314,809	HKT TRUST AND HKT LTD-SS	490,670.75	0.01
675,182	HONG KONG & CHINA GAS	611,436.03	0.01
92,498	HONG KONG EXCHANGES & CLEAR	4,584,658.17	0.07
78,265	HONGKONG LAND HOLDINGS LTD	608,119.05	0.01
14,647	JARDINE MATHESON HOLDINGS	1,042,134.05	0.02
164,697	LINK REIT	756,660.77	0.01
109,610	MTR CORP	447,095.66	0.01
97,649	POWER ASSETS HOLDINGS LTD	760,370.55	0.01
196,777	PRUDENTIAL PLC	2,693,625.56	0.04
435,903	SINO LAND CO	638,824.71	0.01
113,114	SUN HUNG KAI PROPERTIES	1,864,020.55	0.03
37,657	SWIRE PACIFIC LTD - CL A	409,940.73	0.01
94,351	TECHTRONIC INDUSTRIES CO LTD	1,228,694.94	0.02
69,176	WHARF HOLDINGS LTD	190,934.55	0.00
107,468	WHARF REAL ESTATE INVESTMENT	310,058.46	0.01
502,952	WH GROUP LTD	658,181.58	0.01
	Ireland	**78,421,144.34**	**1.26**
47,678	ACCENTURE PLC-CL A	9,454,070.62	0.15
15,203	AERCAP HOLDINGS NV	2,085,547.54	0.03
165,303	AIB GROUP PLC	1,717,015.99	0.03
6,958	ALLEGION PLC	1,010,927.82	0.02
17,423	APTIV PLC	1,209,853.12	0.02
61,374	BANK OF IRELAND GROUP PLC	1,091,487.92	0.02
51,655	CRH PLC	5,429,973.60	0.09
30,354	EATON CORP PLC	10,856,715.18	0.18
65,060	EXPERIAN PLC	2,229,044.51	0.04
9,962	KERRY GROUP PLC-A	785,110.00	0.01
10,894	KINGSPAN GROUP PLC	905,004.02	0.01
36,033	LINDE PLC	17,863,720.08	0.29
98,505	MEDTRONIC PLC	8,535,458.25	0.14
60,013	RYANAIR HOLDINGS PLC	1,650,538.38	0.03
40,465	SMURFIT WESTROCK PLC	1,612,530.25	0.03
22,691	TE CONNECTIVITY PLC	4,742,872.82	0.08
17,376	TRANE TECHNOLOGIES PLC	7,241,274.24	0.12
	Israel	**17,549,037.56**	**0.28**
4,891	AZRIELI GROUP LTD	648,565.53	0.01
96,034	BANK HAPOALIM BM	2,229,978.69	0.04
114,351	BANK LEUMI LE-ISRAEL	2,527,472.30	0.04
8,246	CHECK POINT SOFTWARE TECH	1,177,941.10	0.02
3,993	CYBERARK SOFTWARE LTD	179,685.00	0.00
2,179	ELBIT SYSTEMS LTD	1,819,787.17	0.03
87,334	ICL GROUP LTD	447,799.33	0.01
87,326	ISRAEL DISCOUNT BANK-A	870,625.79	0.01
10,894	MIZRAHI TEFAHOT BANK LTD	785,948.93	0.01
2,936	MONDAY.COM LTD	202,906.96	0.00
4,661	NICE LTD	512,078.62	0.01
2,091	NOVA LTD	898,311.73	0.01
16,126	PHOENIX FINANCIAL LTD	847,789.40	0.01
96,621	TEVA PHARMACEUTICAL-SP ADR	2,910,224.52	0.05
8,733	TOWER SEMICONDUCTOR LTD	1,489,922.49	0.02
	Italy	**47,414,577.37**	**0.76**
15,784	BANCA MEDIOLANUM SPA	314,259.69	0.01
141,131	BANCA MONTE DEI PASCHI SIENA	1,207,712.93	0.02
100,737	BANCO BPM SPA	1,376,580.37	0.02
103,948	BPER BANCA SPA	1,333,626.54	0.02
5,917	BUZZI SPA	293,700.80	0.00
47,825	DAVIDE CAMPARI-MILANO NV	337,787.31	0.01
624,574	ENEL SPA	6,746,570.28	0.11
148,248	ENI SPA	4,244,661.94	0.07
9,792	FERRARI NV	3,260,596.95	0.05
48,093	FINECOBANK SPA	1,049,240.51	0.02
65,766	GENERALI	2,615,015.45	0.04
1,093,741	INTESA SANPAOLO	6,503,935.45	0.10
47,293	ITALGAS SPA	546,544.68	0.01
30,017	LEONARDO SPA	2,007,347.49	0.03
17,937	MONCLER SPA	1,062,284.39	0.02
27,582	POSTE ITALIANE SPA	640,048.81	0.01
21,467	PRYSMIAN SPA	2,443,251.92	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
7,381	RECORDATI INDUSTRIA CHIMICA	417,055.20	0.01
142,354	SNAM SPA	1,074,988.90	0.02
467,780	TELECOM ITALIA-RSP	379,546.99	0.01
703,413	TELECOM ITALIA SPA	485,635.10	0.01
84,891	TERNA-RETE ELETTRICA NAZIONA	964,811.75	0.02
107,655	UNICREDIT SPA	7,549,079.94	0.12
24,504	UNIPOL ASSICURAZIONI SPA	560,293.98	0.01
	Japan	**354,015,976.68**	**5.71**
61,225	ADVANTEST CORP	7,823,899.86	0.13
170,963	AEON CO LTD	2,025,141.55	0.03
15,389	AGC INC	531,829.28	0.01
50,263	AISIN CORP	684,959.34	0.01
65,744	AJINOMOTO CO INC	1,817,061.81	0.03
11,295	ANA HOLDINGS INC	199,077.12	0.00
116,821	ASAHI GROUP HOLDINGS LTD	1,163,877.57	0.02
119,916	ASAHI KASEI CORP	1,137,426.87	0.02
54,200	ASICS CORP	1,415,897.90	0.02
148,283	ASTELLAS PHARMA INC	2,347,884.04	0.04
43,764	BANDAI NAMCO HOLDINGS INC	1,063,771.36	0.02
93,766	BRIDGESTONE CORP	1,925,535.97	0.03
68,247	CANON INC	1,869,081.49	0.03
25,786	CAPCOM CO LTD	542,658.41	0.01
54,311	CENTRAL JAPAN RAILWAY CO	1,394,217.87	0.02
38,556	CHIBA BANK	483,737.35	0.01
63,487	CHUBU ELECTRIC POWER CO INC	1,030,381.74	0.02
56,596	CHUGAI PHARMACEUTICAL	3,063,348.72	0.05
25,511	DAIFUKU CO LTD	869,448.99	0.01
250,504	DAI-ICHI LIFE HOLDINGS INC	2,237,514.48	0.04
134,174	DAIICHI SANKYO CO LTD	2,332,800.79	0.04
18,428	DAIKIN INDUSTRIES LTD	2,164,354.61	0.03
41,498	DAI NIPPON PRINTING CO LTD	737,542.23	0.01
14,090	DAITO TRUST CONSTRUCTION CO LTD	325,746.55	0.01
43,236	DAIWA HOUSE INDUSTRY CO LTD	1,336,568.26	0.02
96,337	DAIWA SECURITIES GROUP INC	884,103.45	0.01
124,658	DENSO CORP	1,526,000.70	0.02
6,704	DISCO CO LTD	2,580,633.31	0.04
133,220	DON QUIJOTE HOLDINGS CO.,LTD	810,758.70	0.01
71,456	EAST JAPAN RAILWAY CO	1,628,185.28	0.03
34,400	EBARA CORP	919,841.58	0.01
19,289	EISAI CO LTD	590,588.46	0.01
219,893	ENEOS HOLDINGS INC	1,949,582.45	0.03
70,552	FANUC CORP	2,351,289.82	0.04
14,549	FAST RETAILING CO LTD	5,636,148.44	0.09
9,295	FUJI ELECTRIC SHS	618,147.58	0.01
77,683	FUJIFILM HOLDINGS CORP	1,448,529.86	0.02
112,200	FUJIKURA LTD	2,884,518.15	0.05
129,230	FUJITSU LIMITED	2,576,639.34	0.04
16,178	HANKYU HANSHIN HOLDINGS INC	462,896.82	0.01
1,434	HIKARI TSUSHIN INC	358,207.05	0.01
351,860	HITACHI --- REGSH	9,873,046.79	0.16
274,556	HONDA MOTOR CO LTD	2,170,181.43	0.04
26,905	HOYA CORP	4,490,085.73	0.07
30,461	HULIC CO LTD	350,294.80	0.01
18,600	IBIDEN CO LTD	861,897.03	0.01
64,163	IDEMITSU KOSAN CO LTD	621,706.35	0.01
72,800	IHI CORP	1,435,956.98	0.02
68,328	INPEX CORP	2,009,167.01	0.03
41,173	ISUZU MOTORS LTD	574,801.88	0.01
456,480	ITOCHU CORP	5,665,470.77	0.09
10,421	JAPAN AIRLINES CO LTD	167,656.98	0.00
86,956	JAPAN EXCHANGE GROUP INC	987,403.43	0.02
149,703	JAPAN POST BANK CO LTD	2,368,956.55	0.04
132,149	JAPAN POST HOLDINGS CO LTD	1,486,042.85	0.02
91,727	JAPAN TOBACCO INC	3,470,969.46	0.06
52,555	JFE HOLDINGS INC	599,746.06	0.01
38,469	JP POST INSRAN CO	380,845.27	0.01
41,500	JX ADVANCED METALS CORP	863,963.78	0.01
30,293	KAJIMA CORP	1,124,776.84	0.02
89,715	KANSAI ELECTRIC POWER CO INC	1,457,466.93	0.02
32,637	KAO CORP	1,267,404.50	0.02
54,000	KAWASAKI HEAVY INDUSTRIES	983,330.17	0.02
29,295	KAWASAKI KISEN KAISHA LTD	485,948.23	0.01
246,214	KDDI CORP	4,214,996.66	0.07
15,805	KEYENCE CORP	5,450,136.94	0.09
75,645	KIKKOMAN CORP	682,321.79	0.01
15,400	KIOXIA HOLDINGS CORP	1,846,954.52	0.03
65,387	KIRIN HOLDINGS CO LTD	1,037,791.01	0.02
79,030	KOMATSU --- REGSH	2,987,034.90	0.05
8,669	KONAMI GROUP CORP	1,053,586.73	0.02
90,446	KUBOTA CORP	1,396,855.98	0.02
95,453	KYOCERA CORP	1,426,785.03	0.02
25,348	KYOWA KIRIN CO LTD	410,755.82	0.01
6,257	LASERTEC CORP	1,311,653.45	0.02
277,494	LY CORP	667,527.51	0.01
38,289	M3 INC	386,403.85	0.01
17,943	MAKITA CORP	572,610.53	0.01
109,679	MARUBENI CORP	3,873,132.26	0.06
26,167	MATSUKIYOCOCOKARA & CO	415,474.52	0.01
27,961	MINEBEA MITSUMI INC	445,541.10	0.01
96,046	MITSUBISHI CHEMICAL GROUP CO	542,745.32	0.01
247,491	MITSUBISHI CORP	8,271,479.20	0.13
146,011	MITSUBISHI ELECTRIC CORP	4,577,929.83	0.07
83,164	MITSUBISHI ESTATE CO LTD	2,258,794.63	0.04
62,160	MITSUBISHI HC CAPITAL INC	547,401.84	0.01
252,480	MITSUBISHI HEAVY INDUSTRIES	6,702,011.58	0.11
880,444	MITSUBISHI UFJ FINANCIAL GRO	14,389,052.50	0.23

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
195,464	MITSUI & CO LTD	7,321,452.99	0.12
223,752	MITSUI FUDOSAN CO LTD	2,328,376.58	0.04
28,067	MITSUI OSK LINES LTD	1,146,038.27	0.02
194,190	MIZUHO FINANCIAL GROUP INC	7,429,973.66	0.12
21,314	MONOTARO CO LTD	228,426.48	0.00
98,839	MS&AD INSURANCE GROUP HOLDIN	2,504,989.89	0.04
125,092	MURATA MFG --- REGSH	2,680,486.65	0.04
101,445	NEC CORP	2,452,432.36	0.04
26,924	NEXON CO LTD	495,696.74	0.01
54,302	NIDEC CORP	671,052.42	0.01
84,801	NINTENDO CO LTD	4,677,407.52	0.08
603	NIPPON BUILDING FUND INC	502,594.75	0.01
66,970	NIPPON PAINT HOLDINGS CO LTD	410,937.92	0.01
12,243	NIPPON SANSO HOLDINGS CORP	425,799.97	0.01
413,755	NIPPON STEEL CORP	1,497,777.99	0.02
31,050	NIPPON YUSEN KK	1,125,755.21	0.02
163,890	NISSAN MOTOR CO LTD	343,047.13	0.01
29,120	NITORI	460,805.83	0.01
50,335	NITTO DENKO CORP	969,428.86	0.02
252,327	NOMURA HOLDINGS INC	1,909,621.62	0.03
29,329	NOMURA RESEARCH INSTITUTE LT	798,624.84	0.01
2,379,695	NTT INC	2,351,424.02	0.04
48,845	OBAYASHI CORP	1,153,195.15	0.02
18,875	OBIC CO LTD	457,014.89	0.01
86,114	OLYMPUS CORP	805,711.78	0.01
3,127	ORACLE CORP JAPAN	169,175.24	0.00
82,253	ORIENTAL LAND CO LTD	1,395,958.87	0.02
89,103	ORIX CORP	2,580,284.83	0.04
33,283	OSAKA GAS CO LTD	1,334,960.21	0.02
16,032	OTSUKA CORP	304,435.67	0.00
32,286	OTSUKA HOLDINGS CO LTD	2,234,388.42	0.04
176,216	PANASONIC HOLDINGS CORP	2,863,828.40	0.05
115,457	RAKUTEN GROUP INC	524,778.15	0.01
107,538	RECRUIT HOLDINGS CO LTD	4,411,295.34	0.07
137,975	RENESAS ELECTRONICS CORP	1,865,945.11	0.03
163,145	RESONA HOLDINGS INC	1,766,404.29	0.03
36,000	RYOHIN KEIKAKU CO LTD	754,440.87	0.01
63,000	SANRIO CO LTD	387,765.41	0.01
35,524	SBI HOLDINGS INC	636,167.42	0.01
13,800	SCREEN HOLDINGS CO LTD	775,485.56	0.01
34,086	SECOM CO LTD	1,293,249.69	0.02
15,700	SEIBU HOLDINGS INC	431,357.71	0.01
25,797	SEKISUI CHEMICAL CO LTD	422,653.09	0.01
36,051	SEKISUI HOUSE LTD	797,658.67	0.01
172,232	SEVEN & I HOLDINGS CO LTD	2,298,916.63	0.04
25,588	SHIMADZU CORP	593,337.92	0.01
5,565	SHIMANO INC	574,724.67	0.01
38,900	SHIMIZU CORP	677,919.72	0.01
127,982	SHIN-ETSU CHEMICAL CO LTD	5,035,133.10	0.08
52,411	SHIONOGI & --- REGSH	1,142,835.85	0.02
37,777	SHISEIDO CO LTD	757,487.13	0.01
4,101	SMC CORP	1,543,320.55	0.02
2,172,450	SOFTBANK CORP	2,882,671.36	0.05
297,024	SOFTBANK GROUP CORP	6,637,251.26	0.11
69,178	SOMPO HOLDINGS INC	2,614,231.75	0.04
490,965	SONY CORP --- REGSH	9,903,241.30	0.16
445,865	SONY FINANCIAL GROUP INC	401,331.74	0.01
44,332	SUBARU CORP	692,051.79	0.01
81,253	SUMITOMO CORP	2,952,054.39	0.05
53,305	SUMITOMO EL IND --- REGSH	2,807,818.80	0.05
18,317	SUMITOMO METAL MINING CO LTD	1,019,530.03	0.02
281,450	SUMITOMO MITSUI FINANCIAL GR	8,856,236.57	0.14
54,684	SUMITOMO MITSUI TRUST GROUP	1,684,964.25	0.03
43,090	SUMITOMO REALTY --- REGSH	1,189,586.25	0.02
11,429	SUNTORY BEVERAGE & FOOD LTD	322,345.36	0.01
122,328	SUZUKI MOTOR CORP	1,442,115.53	0.02
67,310	SYSMEX CORP	579,003.92	0.01
37,286	T&D HOLDINGS INC	927,169.61	0.01
12,286	TAISEI CORP	1,239,875.08	0.02
124,804	TAKEDA PHARMACEUTICAL CO LTD	4,443,332.98	0.07
144,930	TDK CORP	1,791,013.74	0.03
110,720	TERUMO CORP	1,467,079.99	0.02
8,049	TIS INC	170,046.44	0.00
48,200	TOHO CO LTD	505,056.25	0.01
140,653	TOKIO MARINE HOLDINGS INC	6,461,073.02	0.10
34,805	TOKYO ELECTRON LTD	8,145,013.06	0.13
25,412	TOKYO GAS CO LTD	1,184,743.23	0.02
37,529	TOKYU CORP	439,123.97	0.01
18,271	TOPPAN HOLDINGS INC	471,446.69	0.01
137,200	TORAY INDUSTRIES INC	949,076.61	0.02
13,093	TOYOTA INDUSTRIES CORP	1,678,906.25	0.03
739,219	TOYOTA MOTOR CORP	14,692,378.15	0.24
53,599	TOYOTA TSUSHO CORP	2,004,614.02	0.03
20,400	TSURUHA HLDG	318,072.78	0.01
73,221	UNICHARM CORP	428,261.61	0.01
31,044	WEST JAPAN RAILWAY CO	610,381.74	0.01
62,962	YAMAHA MOTOR CO LTD	445,431.70	0.01
26,205	YOKOGAWA ELECTRIC CORP	781,422.58	0.01
71,640	YOKOHAMA FINANCIAL GROUP INC	618,727.50	0.01
7,323	ZENSHO HOLDINGS CO LTD	422,468.37	0.01
28,638	ZOZO INC	198,912.50	0.00
	Luxembourg	**3,381,703.31**	**0.05**
33,024	ARCELORMITTAL	1,668,123.08	0.03
13,202	CVC CAPITAL PARTNERS PLC	169,606.49	0.00
9,524	EUROFINS SCIENTIFIC	687,602.82	0.01
29,147	TENARIS SA	856,370.92	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Macau	**360,489.94**	**0.01**
171,396	SANDS CHINA LTD	360,489.94	0.01
	Mexico	**687,432.40**	**0.01**
15,777	FRESNILLO PLC	687,432.40	0.01
	Netherlands	**97,780,074.08**	**1.58**
44,780	ABN AMRO BANK NV-CVA	1,398,754.44	0.02
1,908	ADYEN NV	1,869,957.00	0.03
81,465	AEGON LTD	584,584.82	0.01
46,477	AIRBUS SE	8,612,039.56	0.14
10,988	AKZO NOBEL N.V.	622,890.38	0.01
5,149	ARGENX SE	3,683,006.38	0.06
3,541	ASM INTERNATIONAL NV	2,598,921.91	0.04
30,118	ASML HOLDING NV	38,838,433.18	0.63
11,640	ASR NEDERLAND NV	793,698.96	0.01
6,859	BE SEMICONDUCTOR INDUSTRIES	1,414,231.08	0.02
6,041	EURONEXT NV	964,020.97	0.02
7,264	EXOR NV	549,462.98	0.01
40,889	FERROVIAL NV	2,610,963.99	0.04
8,845	HEINEKEN HOLDING NV	625,230.67	0.01
23,246	HEINEKEN NV	1,775,781.93	0.03
228,884	ING GROEP NV	5,829,533.80	0.09
11,535	JDE PEET'S NV	423,173.56	0.01
68,699	KONINKLIJKE AHOLD DELHAIZE N	3,189,154.46	0.05
298,432	KONINKLIJKE KPN NV	1,651,527.65	0.03
70,171	KONINKLIJKE PHILIPS NV	1,887,062.95	0.03
37,657	MAGNUM ICE CREAM CO NV/THE	550,735.16	0.01
16,582	NEBIUS GROUP NV	1,720,548.32	0.03
21,447	NN GROUP NV	1,657,135.31	0.03
19,615	NXP SEMICONDUCTORS NV	3,861,408.90	0.06
106,480	PROSUS NV	4,782,310.26	0.08
21,430	QIAGEN N.V.	857,911.24	0.01
7,849	RANDSTAD NV	201,763.11	0.00
156,216	STELLANTIS NV	1,090,571.98	0.02
95,329	UNIVERSAL MUSIC GROUP NV	1,827,156.36	0.03
17,569	WOLTERS KLUWER	1,308,102.77	0.02
	New Zealand	**3,892,672.33**	**0.06**
104,510	AUCKLAND INTL AIRPORT LTD	475,155.40	0.01
98,155	CONTACT ENERGY LTD	517,933.10	0.01
52,621	FISHER & PAYKEL HEALTHCARE C	1,122,364.87	0.02
57,019	INFRATIL LTD	378,935.27	0.01
196,639	MERIDIAN ENERGY LTD	620,317.87	0.01
15,121	XERO LTD	777,965.82	0.01
	Norway	**12,128,863.51**	**0.20**
24,481	AKER BP ASA	907,515.95	0.01
68,687	DNB BANK ASA	2,123,866.14	0.03
61,485	EQUINOR ASA	2,653,563.65	0.04
12,916	GJENSIDIGE FORSIKRING ASA	334,138.26	0.01
35,704	KONGSBERG GRUPPEN ASA	1,512,869.90	0.02
48,647	MOWI ASA	1,096,695.41	0.02
90,403	NORSK HYDRO ASA	951,271.17	0.02
63,136	ORKLA ASA	788,797.03	0.01
6,792	SALMAR ASA	393,952.40	0.01
46,527	TELENOR ASA	813,424.64	0.01
9,547	YARA INTERNATIONAL ASA	552,768.96	0.01
	Poland	**212,446.28**	**0.00**
12,227	INPOST SA	212,446.28	0.00
	Portugal	**3,353,274.72**	**0.05**
574,449	BANCO COMERCIAL PORTUGUES-R	550,684.28	0.01
294,265	EDP SA	1,534,210.91	0.02
32,414	GALP ENERGIA SGPS SA	784,669.10	0.01
20,419	JERONIMO MARTINS	483,710.43	0.01
	Singapore	**25,502,982.71**	**0.41**
240,999	CAPITALAND ASCENDAS REIT	461,397.41	0.01
426,736	CAPITALAND INTEGRATED COMMER	757,456.54	0.01
141,239	CAPITALAND INVESTMENT LTD/SI	297,773.81	0.00
163,387	DBS GROUP HOLDINGS LTD	7,205,974.52	0.12
184,812	GRAB HOLDINGS LTD - CL A	676,411.92	0.01
111,578	KEPPEL LTD	1,017,930.18	0.02
263,005	OVERSEA-CHINESE BANKING CORP	4,478,752.04	0.07
30,752	SEA LTD-ADR	2,546,573.12	0.04
97,897	SEMBCORP INDUSTRIES LTD	503,090.21	0.01
95,026	SINGAPORE AIRLINES LTD	486,126.55	0.01
60,994	SINGAPORE EXCHANGE LTD	922,847.39	0.01
117,581	SINGAPORE TECH ENGINEERING	985,203.17	0.02
570,647	SINGAPORE TELECOMMUNICATIONS	2,185,030.20	0.04
90,599	UNITED OVERSEAS BANK LTD	2,573,714.33	0.04
135,616	WILMAR INTERNATIONAL LTD	404,701.32	0.01
	Spain	**56,629,018.56**	**0.91**
1,742	ACCIONA SA	447,189.10	0.01
13,431	ACS ACTIVIDADES CONS Y SERV	1,621,800.77	0.03
48,360	AENA SME SA	1,421,984.40	0.02
32,253	AMADEUS IT GROUP SA	1,809,041.61	0.03
442,573	BANCO BILBAO VIZCAYA ARGENTA	9,306,270.14	0.15
424,617	BANCO DE SABADELL SA	1,488,768.60	0.02
1,143,071	BANCO SANTANDER SA	12,498,770.39	0.20
47,586	BANKINTER SA	733,332.38	0.01
299,262	CAIXABANK SA	3,504,990.36	0.06
37,945	CELLNEX TELECOM SA	1,212,361.95	0.02
29,488	EDP RENOVAVEIS SA	465,132.45	0.01
22,423	ENDESA SA	932,154.96	0.02
26,467	GRIFOLS SA	273,115.70	0.00
494,087	IBERDROLA SA	11,240,572.64	0.18
6,169	INDRA SISTEMAS SA	335,778.23	0.01
83,767	INDUSTRIA DE DISENO TEXTIL	4,752,464.45	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,945	MAPFRE SA	311,767.15	0.01
14,892	NATURGY ENERGY GROUP SA	444,406.77	0.01
28,648	REDEIA CORP SA	480,599.76	0.01
78,497	REPSOL SA	2,229,450.60	0.04
255,927	TELEFONICA SA	1,119,066.15	0.02
	Sweden	**56,744,884.74**	**0.92**
19,750	ADDTECH AB-B SHARES	658,453.99	0.01
20,518	ALFA LAVAL AB	1,093,718.50	0.02
80,129	ASSA ABLOY AB-B	2,829,590.23	0.05
196,945	ATLAS COPCO AB-A SHS	3,372,949.78	0.05
105,923	ATLAS COPCO AB-B SHS	1,610,595.98	0.03
28,701	BEIJER REF AB	388,052.72	0.01
21,498	BOLIDEN AB	1,096,084.41	0.02
29,981	EPIROC AB-B	630,068.87	0.01
53,389	EPIROC --- REGISTERED SHS -A-	1,283,969.52	0.02
48,272	EQT AB	1,451,769.80	0.02
211,466	ERICSSON LM-B SHS	2,359,672.07	0.04
45,552	ESSITY AKTIEBOLAG-B	1,161,482.85	0.02
10,179	EVOLUTION AB	625,298.32	0.01
58,968	FASTIGHETS AB BALDER-B SHRS	341,319.42	0.01
37,291	HENNES & MAURITZ AB-B SHS	685,633.47	0.01
156,877	HEXAGON AB-B SHS	1,482,765.93	0.02
7,246	HOLMEN AB-B SHARES	256,333.91	0.00
9,569	INDUSTRIVARDEN AB-A SHS	467,287.43	0.01
16,913	INDUSTRIVARDEN AB-C SHS	822,014.50	0.01
20,491	INDUTRADE AB	461,175.02	0.01
11,643	INVESTMENT AB LATOUR-B SHS	245,784.68	0.00
149,014	INVESTOR AB-B SHS	5,542,121.75	0.09
17,718	LIFCO AB-B SHS	524,123.37	0.01
6,487	LUNDBERGS AB-B SHS	362,270.83	0.01
114,163	NIBE INDUSTRIER AB-B SHS	462,464.06	0.01
24,841	SAAB AB-B	1,609,954.26	0.03
17,847	SAGAX AB-B	325,981.01	0.01
83,122	SANDVIK AB	3,118,518.82	0.05
39,079	SECURITAS AB-B SHS	647,333.79	0.01
116,460	SKANDINAVISKA ENSKILDA BAN-A	2,106,395.41	0.03
26,144	SKANSKA AB-B SHS	693,239.37	0.01
26,665	SKF AB-B SHARES	627,559.68	0.01
12,283	SPOTIFY TECHNOLOGY SA	5,956,149.53	0.10
44,735	SVENSKA CELLULOSA AB SCA-B	510,921.50	0.01
112,838	SVENSKA HANDELSBANKEN-A SHS	1,457,521.05	0.02
64,727	SWEDBANK AB - A SHARES	2,166,795.05	0.03
22,614	SWEDISH ORPHAN BIOVITRUM AB	931,028.15	0.02
42,370	TELE2 AB-B SHS	865,524.04	0.01
181,695	TELIA CO AB	920,085.34	0.01
15,962	TRELLEBORG AB-B SHS	584,442.27	0.01
124,993	VOLVO AB-B SHS	4,008,434.06	0.06

Quantity		Market Value	% of NAV
		USD	
	Switzerland	**171,446,900.61**	**2.77**
119,277	ABB LTD-REG	9,387,194.33	0.15
37,764	ALCON INC	2,785,010.75	0.04
39,682	AMCOR PLC	1,577,359.50	0.03
6,428	AMRIZE LTD	360,096.56	0.01
34,825	AMRIZE LTD	1,886,977.80	0.03
1,890	AVOLTA AG	111,158.52	0.00
2,135	BANQUE CANTONALE VAUDOIS-REG	342,747.92	0.01
304	BARRY CALLEBAUT AG-REG	523,975.04	0.01
702	BELIMO HOLDING AG-REG	555,187.79	0.01
1,597	BKW AG	310,436.79	0.01
81	CHOCOLADEFABRIKEN LINDT-PC	1,132,014.57	0.02
8	CHOCOLADEFABRIKEN LINDT-REG	1,136,955.14	0.02
29,213	CHUBB LTD	9,521,393.09	0.15
42,124	CIE FINANCIERE RICHEMO-A REG	7,263,122.59	0.12
16,943	COCA-COLA HBC AG-DI	948,715.15	0.02
11,070	DSM-FIRMENICH AG	783,658.23	0.01
437	EMS-CHEMIE HOLDING AG-REG	338,538.47	0.01
11,875	GALDERMA GROUP AG	2,266,972.32	0.04
13,131	GARMIN LTD	3,046,523.31	0.05
2,851	GEBERIT AG-REG	1,889,668.48	0.03
799	GIVAUDAN-REG	2,668,803.08	0.04
784,357	GLENCORE PLC	5,849,408.09	0.09
6,345	HELVETIA BALOISE HOLDING AG	1,621,882.19	0.03
38,902	HOLCIM LTD	3,142,951.51	0.05
15,821	JULIUS BAER GROUP LTD	1,145,105.68	0.02
4,353	KUEHNE + NAGEL INTL AG-REG	976,723.49	0.02
11,866	LOGITECH INTERNATIONAL-REG	1,068,538.42	0.02
5,632	LONZA GROUP AG-REG	3,538,092.90	0.06
202,427	NESTLE SA-REG	19,755,249.40	0.32
147,985	NOVARTIS AG-REG	22,258,071.17	0.36
1,721	PARTNERS GROUP HOLDING AG	1,812,346.07	0.03
55,031	ROCHE HOLDING AG	21,552,189.03	0.35
2,251	ROCHE HOLDING AG-BR	916,591.93	0.01
31,330	SANDOZ GROUP AG	2,407,211.56	0.04
1,829	SCHINDLER HOLDING AG-REG	566,761.44	0.01
2,929	SCHINDLER HOLDING-PART CERT	949,177.84	0.02
12,867	SGS SA-REG	1,346,667.99	0.02
10,734	SIKA AG-REG	1,735,233.73	0.03
3,843	SONOVA HOLDING AG-REG	856,072.72	0.01
52,599	STMICROELECTRONICS NV	1,733,321.47	0.03
8,133	STRAUMANN HOLDING AG-REG	829,949.88	0.01
3,076	SWATCH GROUP AG/THE-BR	664,160.51	0.01
2,188	SWISSCOM AG-REG	1,816,186.28	0.03
2,036	SWISS LIFE HOLDING AG-REG	2,191,193.32	0.04
5,727	SWISS PRIME SITE-REG	962,161.98	0.02
22,942	SWISS RE AG	3,774,417.79	0.06
253,305	UBS GROUP AG-REG	9,687,095.09	0.16

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,436	VAT GROUP AG	1,466,663.18	0.02
11,432	ZURICH INSURANCE GROUP AG	7,986,966.52	0.13
	United Arab Emirates	**-**	**0.00**
1,630	NMC HEALTH PLC	-	0.00
	United Kingdom	**224,854,341.85**	**3.63**
76,280	3I GROUP PLC	2,452,505.11	0.04
16,788	ADMIRAL GROUP PLC	697,388.93	0.01
70,775	AIRTEL AFRICA PLC	321,633.06	0.01
85,941	ANGLO AMERICAN PLC	3,602,935.32	0.06
24,757	ASSOCIATED BRITISH FOODS PLC	612,649.56	0.01
119,933	ASTRAZENECA PLC	23,234,109.31	0.37
70,258	AUTOTRADER GROUP PLC	435,007.67	0.01
217,582	AVIVA PLC	1,722,777.47	0.03
230,755	BAE SYSTEMS PLC	6,694,826.65	0.11
1,080,182	BARCLAYS PLC	5,547,715.48	0.09
106,824	BARRATT REDROW PLC	366,698.00	0.01
1,208,185	BP PLC	9,660,209.46	0.16
167,874	BRITISH AMERICAN TOBACCO PLC	9,676,755.77	0.16
490,797	BT GROUP PLC	1,362,446.75	0.02
23,703	BUNZL PLC	705,192.93	0.01
392,745	CENTRICA PLC	1,100,614.26	0.02
32,382	CNH INDUSTRIAL NV	356,202.00	0.01
39,695	CNH INDUSTRIAL NV	422,605.99	0.01
16,144	COCA-COLA EUROPACIFIC PARTNE	1,463,776.48	0.02
130,349	COMPASS GROUP PLC	3,584,093.23	0.06
170,968	DIAGEO PLC	3,147,500.33	0.05
14,832	ENDEAVOUR MINING PLC	872,368.77	0.01
88,541	ENTAIN PLC	655,047.54	0.01
312,136	GSK PLC	8,496,089.70	0.14
689,008	HALEON PLC	3,396,480.27	0.05
29,487	HALMA PLC	1,478,455.43	0.02
1,331,401	HSBC HOLDINGS PLC	21,448,821.66	0.35
55,132	IMPERIAL BRANDS PLC	2,222,617.46	0.04
80,438	INFORMA PLC	792,829.66	0.01
9,732	INTERCONTINENTAL HOTELS GROU	1,269,052.80	0.02
11,394	INTERTEK GROUP PLC	548,146.42	0.01
87,730	INTL CONSOLIDATED AIRLINE-DI	406,351.67	0.01
195,749	JD SPORTS FASHION PLC	182,405.83	0.00
89,717	KINGFISHER PLC	335,778.34	0.01
21,756	LAND SECURITIES GROUP PLC	158,660.83	0.00
384,100	LEGAL & GENERAL GROUP PLC	1,247,596.81	0.02
4,579,988	LLOYDS BANKING GROUP PLC	5,577,245.29	0.09
34,520	LONDON STOCK EXCHANGE GROUP	4,035,209.34	0.07
158,295	M&G PLC	567,808.17	0.01
127,363	MARKS & SPENCER GROUP PLC	569,724.19	0.01
99,303	MELROSE INDUSTRIES PLC	658,450.56	0.01
380,999	NATIONAL GRID PLC	6,378,551.65	0.10
617,033	NATWEST GROUP PLC	4,501,488.02	0.07
8,932	NEXT PLC	1,493,008.28	0.02
45,499	PEARSON PLC	593,782.06	0.01
15,195	PENTAIR PLC	1,323,636.45	0.02
47,146	RECKITT BENCKISER GROUP PLC	3,163,424.62	0.05
141,195	RELX PLC	4,610,366.95	0.07
183,907	RENTOKIL INITIAL PLC	1,132,610.74	0.02
86,678	RIO TINTO PLC	7,937,507.14	0.13
646,309	ROLLS-ROYCE HOLDINGS PLC	9,648,330.37	0.16
72,841	SAGE GROUP PLC/THE	804,788.56	0.01
125,631	SAINSBURY (J) PLC	561,645.19	0.01
61,279	SCHRODERS PLC	464,266.39	0.01
86,764	SEGRO PLC	736,641.31	0.01
19,999	SEVERN TRENT PLC	814,952.50	0.01
444,806	SHELL PLC	21,017,593.11	0.34
52,915	SMITH & NEPHEW PLC	826,918.46	0.01
26,092	SMITHS GROUP PLC	784,526.74	0.01
5,644	SPIRAX GROUP PLC	496,825.42	0.01
92,601	SSE PLC	3,168,973.26	0.05
148,430	STANDARD CHARTERED PLC	3,043,810.54	0.05
52,970	STANDARD LIFE PLC	473,964.00	0.01
499,162	TESCO PLC	3,114,296.80	0.05
167,378	UNILEVER PLC	9,268,507.04	0.15
50,528	UNITED UTILITIES GROUP PLC	876,240.65	0.01
30,010	VERISURE PLC	307,705.37	0.00
1,363,578	VODAFONE GROUP PLC	2,037,395.91	0.03
14,892	WHITBREAD PLC	450,910.60	0.01
7,630	WILLIS TOWERS WATSON PLC	2,218,041.00	0.04
43,402	WISE PLC - A	516,848.22	0.01
	United States of America	**4,294,780,480.74**	**69.27**
41,691	3M CO	6,054,783.93	0.10
135,818	ABBOTT LABORATORIES	13,944,434.06	0.22
136,429	ABBVIE INC	29,671,943.21	0.48
33,254	ADOBE INC	8,083,382.32	0.13
125,562	ADVANCED MICRO DEVICES	25,543,077.66	0.41
13,025	AECOM	1,104,780.50	0.02
19,107	AFFIRM HOLDINGS INC	875,482.74	0.01
39,230	AFLAC INC	4,303,923.30	0.07
22,758	AGILENT TECHNOLOGIES INC	2,593,956.84	0.04
33,238	AIRBNB INC-CLASS A	4,197,294.64	0.07
17,938	AIR PRODUCTS & CHEMICALS INC	5,210,809.62	0.08
19,890	ALLIANT ENERGY CORP	1,427,306.40	0.02
20,487	ALLSTATE CORP	4,247,774.58	0.07
10,377	ALNYLAM PHARMACEUTICALS INC	3,433,437.99	0.06
451,096	ALPHABET INC-CL A	129,717,165.76	2.09
377,225	ALPHABET INC-CL C	108,210,763.50	1.75
129,002	ALTRIA GROUP INC	8,512,841.98	0.14
745,704	AMAZON.COM INC	155,307,772.08	2.51
19,263	AMEREN CORPORATION	2,117,388.96	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
41,068	AMERICAN ELECTRIC POWER	5,383,193.44	0.09
42,249	AMERICAN EXPRESS CO	12,779,477.52	0.21
42,619	AMERICAN INTERNATIONAL GROUP	3,207,079.75	0.05
36,422	AMERICAN TOWER CORP	6,285,708.76	0.10
13,646	AMERICAN WATER WORKS CO INC	1,857,084.14	0.03
7,249	AMERIPRISE FINANCIAL INC	3,221,455.60	0.05
19,273	AMETEK INC	4,131,360.28	0.07
41,381	AMGEN INC	14,559,904.85	0.23
95,973	AMPHENOL CORP-CL A	12,126,188.55	0.20
37,795	ANALOG DEVICES INC	12,024,101.30	0.19
54,630	ANNALY CAPITAL MANAGEMENT IN	1,155,424.50	0.02
15,623	AON PLC-CLASS A	5,042,791.94	0.08
35,648	APOLLO GLOBAL MANAGEMENT INC	3,971,900.16	0.06
1,138,970	APPLE INC	289,059,196.30	4.66
61,107	APPLIED MATERIALS INC	20,885,761.53	0.34
17,799	APPLOVIN CORP-CLASS A	7,084,002.00	0.11
35,559	ARCHER-DANIELS-MIDLAND CO	2,584,783.71	0.04
16,619	ARES MANAGEMENT CORP - A	1,813,132.90	0.03
84,652	ARISTA NETWORKS INC	10,393,572.56	0.17
20,125	ARTHUR J GALLAGHER & CO	4,358,672.50	0.07
10,211	ASTERA LABS INC	1,119,125.60	0.02
17,458	AST SPACEMOBILE INC	1,446,744.46	0.02
550,217	AT&T INC	15,950,790.83	0.26
12,874	ATMOS ENERGY CORP	2,378,085.28	0.04
17,066	AUTODESK INC	4,085,600.40	0.07
32,436	AUTOMATIC DATA PROCESSING	6,590,346.48	0.11
1,285	AUTOZONE INC	4,340,447.30	0.07
10,652	AVALONBAY COMMUNITIES INC	1,740,004.20	0.03
5,686	AVERY DENNISON CORP	981,858.48	0.02
5,945	AXON ENTERPRISE INC	2,524,782.05	0.04
76,578	BAKER HUGHES CO	4,675,086.90	0.08
19,353	BALL CORP	1,143,955.83	0.02
526,921	BANK OF AMERICA CORP	25,687,398.75	0.41
54,339	BANK OF NEW YORK MELLON CORP	6,446,235.57	0.10
22,011	BECTON DICKINSON AND CO	3,460,789.53	0.06
106,635	BERKSHIRE HATHAWAY INC-CL B	51,099,492.00	0.82
14,895	BEST BUY CO INC	956,259.00	0.02
11,728	BIOGEN INC	2,150,094.24	0.03
11,514	BLACKROCK INC	11,073,128.94	0.18
57,592	BLACKSTONE INC	6,622,504.08	0.11
44,681	BLOCK INC	2,688,902.58	0.04
17,878	BLOOM ENERGY CORP- A	2,422,290.22	0.04
61,118	BOEING CO/THE	12,164,315.54	0.20
2,541	BOOKING HOLDINGS INC	10,698,423.12	0.17
113,905	BOSTON SCIENTIFIC CORP	7,147,538.75	0.12
156,371	BRISTOL-MYERS SQUIBB CO	9,483,901.15	0.15
349,152	BROADCOM INC	108,066,035.52	1.74
9,225	BROADRIDGE FINANCIAL SOLUTIO	1,498,878.00	0.02
28,893	BROOKFIELD ASSET MGMT-A	1,280,523.85	0.02
11,672	BROOKFIELD RENEWABLE CORP	463,685.84	0.01
23,790	BROWN & BROWN INC	1,551,345.90	0.03
9,028	BUILDERS FIRSTSOURCE INC	743,275.24	0.01
9,670	BUNGE GLOBAL SA	1,230,024.00	0.02
5,069	BURLINGTON STORES INC	1,649,351.22	0.03
7,959	C.H. ROBINSON WORLDWIDE INC	1,321,751.13	0.02
20,925	CADENCE DESIGN SYS INC	5,814,429.75	0.09
49,658	CAPITAL ONE FINANCIAL CORP	9,059,108.94	0.15
18,006	CARDINAL HEALTH INC	3,804,847.86	0.06
3,471	CARLISLE COS INC	1,157,995.02	0.02
20,631	CARLYLE GROUP INC/THE	998,334.09	0.02
83,362	CARNIVAL CORP	2,157,408.56	0.03
59,903	CARRIER GLOBAL CORP	3,373,137.93	0.05
11,065	CARVANA CO	3,478,614.70	0.06
2,877	CASEY'S GENERAL STORES INC	2,094,053.22	0.03
36,446	CATERPILLAR INC	25,820,533.16	0.42
8,919	CBOE GLOBAL MARKETS INC	2,506,863.33	0.04
25,105	CBRE GROUP INC - A	3,400,723.30	0.05
9,124	CDW CORP/DE	1,104,186.48	0.02
14,272	CENCORA INC	4,483,406.08	0.07
34,968	CENTENE CORP	1,144,852.32	0.02
47,310	CENTERPOINT ENERGY INC	2,041,899.60	0.03
13,948	CF INDUSTRIES HOLDINGS INC	1,811,008.32	0.03
7,539	CHARTER COMMUNICATIONS INC-A	1,627,519.32	0.03
16,876	CHENIERE ENERGY INC	4,788,733.76	0.08
148,805	CHEVRON CORP	30,787,754.50	0.50
97,506	CHIPOTLE MEXICAN GRILL INC	3,121,167.06	0.05
19,947	CHURCH & DWIGHT CO INC	1,861,454.04	0.03
10,832	CIENA CORP	4,205,307.36	0.07
13,233	CINCINNATI FINANCIAL CORP	2,082,212.55	0.03
29,351	CINTAS CORP	4,964,428.14	0.08
305,844	CISCO SYSTEMS INC	23,730,435.96	0.38
139,435	CITIGROUP INC	15,813,323.35	0.26
33,670	CITIZENS FINANCIAL GROUP	2,019,189.90	0.03
9,312	CLOROX COMPANY	965,002.56	0.02
24,284	CLOUDFLARE INC - CLASS A	5,010,760.56	0.08
27,642	CME GROUP INC	8,164,064.70	0.13
20,881	CMS ENERGY CORP	1,619,947.98	0.03
320,337	COCA-COLA CO/THE	24,361,628.85	0.39
79,660	COEUR MINING INC	1,495,218.20	0.02
36,444	COGNIZANT TECH SOLUTIONS-A	2,235,839.40	0.04
12,091	COHERENT CORP	2,880,197.11	0.05
15,714	COINBASE GLOBAL INC -CLASS A	2,743,821.54	0.04
58,962	COLGATE-PALMOLIVE CO	5,025,331.26	0.08
282,806	COMCAST CORP-CLASS A	8,119,360.26	0.13
2,954	COMFORT SYSTEMS USA INC	4,073,536.46	0.07
95,916	CONOCOPHILLIPS	12,660,912.00	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
26,114	CONSOLIDATED EDISON INC	2,955,582.52	0.05
11,369	CONSTELLATION BRANDS INC-A	1,705,350.00	0.03
23,837	CONSTELLATION ENERGY	6,656,482.25	0.11
15,184	COOPER COS INC/THE	1,085,656.00	0.02
65,219	COPART INC	2,165,270.80	0.03
21,429	COREBRIDGE FINANCIAL INC	511,295.94	0.01
18,205	COREWEAVE INC-CL A	1,410,341.35	0.02
63,034	CORNING INC	8,570,732.98	0.14
4,775	CORPAY INC	1,389,477.25	0.02
54,515	CORTEVA INC	4,563,450.65	0.07
29,780	COSTAR GROUP INC	1,201,325.20	0.02
34,611	COSTCO WHOLESALE CORP	34,487,438.73	0.56
57,675	COTERRA ENERGY INC	2,026,699.50	0.03
11,956	CREDO TECHNOLOGY GROUP HOLDI	1,122,309.72	0.02
19,358	CROWDSTRIKE HOLDINGS INC - A	7,557,556.78	0.12
31,563	CROWN CASTLE INC	2,566,387.53	0.04
144,587	CSX CORP	5,935,296.35	0.10
10,840	CUMMINS INC	5,832,136.80	0.09
2,862	CURTISS-WRIGHT CORP	1,949,365.44	0.03
97,397	CVS HEALTH CORP	6,995,052.54	0.11
49,621	DANAHER CORP	9,408,141.60	0.15
9,259	DARDEN RESTAURANTS INC	1,815,134.36	0.03
23,624	DATADOG INC - CLASS A	2,788,813.20	0.04
11,932	DECKERS OUTDOOR CORP	1,194,273.88	0.02
20,066	DEERE & CO	11,303,177.80	0.18
25,104	DELL TECHNOLOGIES -C	4,120,319.52	0.07
13,225	DELTA AIR LINES INC	879,198.00	0.01
42,720	DEVON ENERGY CORP	2,149,670.40	0.03
31,174	DEXCOM INC	1,957,727.20	0.03
14,615	DIAMONDBACK ENERGY INC	2,890,700.85	0.05
4,410	DICK'S SPORTING GOODS INC	874,458.90	0.01
26,190	DIGITAL REALTY TRUST INC	4,719,699.90	0.08
16,259	DOLLAR GENERAL CORP	1,930,431.07	0.03
13,785	DOLLAR TREE INC	1,509,595.35	0.02
65,738	DOMINION ENERGY INC	4,063,923.16	0.07
2,627	DOMINO'S PIZZA INC	942,541.33	0.02
31,146	DOORDASH INC - A	4,676,571.90	0.08
12,019	DOVER CORP	2,505,360.55	0.04
61,450	DOW INC	2,559,392.50	0.04
35,520	DRAFTKINGS INC-CL A	767,942.40	0.01
19,939	DR HORTON INC	2,736,029.58	0.04
15,668	DTE ENERGY COMPANY	2,290,974.96	0.04
61,919	DUKE ENERGY CORP	8,107,673.86	0.13
31,572	DUPONT DE NEMOURS INC	1,445,997.60	0.02
36,480	EBAY INC	3,320,409.60	0.05
10,807	ECHOSTAR CORP-A	1,265,175.49	0.02
19,602	ECOLAB INC	5,214,524.04	0.08
30,548	EDISON INTERNATIONAL	2,235,502.64	0.04
45,084	EDWARDS LIFESCIENCES CORP	3,610,326.72	0.06
18,194	ELECTRONIC ARTS INC	3,709,210.78	0.06
17,292	ELEVANCE HEALTH INC	5,062,233.00	0.08
62,224	ELI LILLY & CO	57,231,768.48	0.92
3,567	EMCOR GROUP INC	2,633,551.77	0.04
44,098	EMERSON ELECTRIC CO	5,777,719.96	0.09
12,110	ENTEGRIS INC	1,419,776.40	0.02
34,281	ENTERGY CORP	3,851,813.16	0.06
41,928	EOG RESOURCES INC	6,061,530.96	0.10
47,923	EQT CORP	3,049,819.72	0.05
9,834	EQUIFAX INC	1,770,808.38	0.03
7,582	EQUINIX INC	7,432,179.68	0.12
22,028	EQUITABLE HOLDINGS INC	817,459.08	0.01
28,844	EQUITY RESIDENTIAL	1,706,122.60	0.03
2,822	ERIE INDEMNITY COMPANY-CL A	709,196.82	0.01
4,844	ESSEX PROPERTY TRUST INC	1,172,248.00	0.02
20,290	ESTEE LAUDER COMPANIES-CL A	1,456,213.30	0.02
18,112	EVERGY INC	1,483,735.04	0.02
23,975	EVERPURE INC-A	1,415,484.00	0.02
27,432	EVERSOURCE ENERGY	1,900,488.96	0.03
78,570	EXELON CORP	3,851,501.40	0.06
18,288	EXPAND ENERGY CORP	2,007,656.64	0.03
8,768	EXPEDIA GROUP INC	2,024,443.52	0.03
10,827	EXPEDITORS INTL WASH INC	1,550,751.21	0.03
15,545	EXTRA SPACE STORAGE INC	2,038,415.85	0.03
327,714	EXXON MOBIL CORP	55,599,957.24	0.90
4,404	F5 INC	1,274,209.32	0.02
1,899	FAIR ISAAC CORP	2,027,258.46	0.03
95,892	FASTENAL CO	4,449,388.80	0.07
17,401	FEDEX CORP	6,197,888.18	0.10
15,430	FERGUSON ENTERPRISES INC	3,599,201.80	0.06
22,957	FIDELITY NATIONAL FINANCIAL	1,064,745.66	0.02
43,251	FIDELITY NATIONAL INFO SERV	2,028,904.41	0.03
74,851	FIFTH THIRD BANCORP	3,477,577.46	0.06
717	FIRST CITIZENS BCSHS -CL A	1,351,301.22	0.02
42,794	FIRSTENERGY CORP	2,167,944.04	0.03
7,824	FIRST SOLAR INC	1,543,362.24	0.02
40,617	FISERV INC	2,266,428.60	0.04
28,717	FLEX LTD	1,879,814.82	0.03
12,672	FLUTTER ENTERTAINMENT PLC-DI	1,291,910.40	0.02
304,250	FORD MOTOR CO	3,511,045.00	0.06
50,633	FORTINET INC	4,137,728.76	0.07
27,097	FORTIVE CORPORATION	1,497,922.16	0.02
15,248	FOX CORP - CLASS A	890,483.20	0.01
10,066	FOX CORP - CLASS B	534,504.60	0.01
110,834	FREEPORT-MCMORAN INC	6,514,822.52	0.11
7,960	FTAI AVIATION LTD	1,950,200.00	0.03
19,678	GAMING AND LEISURE PROPERTIE	873,112.86	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
5,216	GARTNER INC	825,901.44	0.01
33,987	GE HEALTHCARE TECHNOLOGY	2,419,194.66	0.04
34,540	GEN DIGITAL INC	650,388.20	0.01
18,014	GENERAL DYNAMICS CORP	6,182,765.08	0.10
82,142	GENERAL ELECTRIC	23,309,435.34	0.38
38,065	GENERAL MILLS INC	1,416,779.30	0.02
72,716	GENERAL MOTORS CO	5,417,342.00	0.09
9,604	GENUINE PARTS CO	1,015,623.00	0.02
21,155	GE VERNOVA INC	18,466,199.50	0.30
96,523	GILEAD SCIENCES INC	13,452,410.51	0.22
21,205	GLOBAL PAYMENTS INC	1,427,096.50	0.02
11,692	GODADDY INC - CLASS A	966,577.64	0.02
23,348	GOLDMAN SACHS GP	19,752,174.52	0.32
13,453	GRACO INC	1,138,796.45	0.02
67,161	HALLIBURTON CO	2,618,607.39	0.04
21,710	HARTFORD INSURANCE GROUP INC	2,935,843.30	0.05
12,707	HCA HEALTHCARE INC	6,013,460.68	0.10
53,230	HEALTHPEAK PROPERTIES INC	874,568.90	0.01
3,527	HEICO CORP	967,103.40	0.02
6,982	HEICO CORP-CLASS A	1,473,830.38	0.02
12,044	HERSHEY CO/THE	2,503,827.16	0.04
102,132	HEWLETT PACKARD ENTERPRISE	2,431,762.92	0.04
17,310	HILTON WORLDWIDE HOLDINGS IN	5,263,624.80	0.08
14,647	HOLOGIC INC	1,107,166.73	0.02
77,847	HOME DEPOT INC	25,603,099.83	0.41
49,591	HONEYWELL INTERNATIONAL INC	11,209,053.73	0.18
19,495	HORMEL FOODS CORP	441,561.75	0.01
29,925	HOWMET AEROSPACE INC	6,896,515.50	0.11
66,555	HP INC	1,278,521.55	0.02
4,736	HUBBELL INC	2,324,144.64	0.04
3,441	HUBSPOT INC	839,948.10	0.01
8,819	HUMANA INC	1,529,126.41	0.02
5,700	HUNT (JB) TRANSPRT SVCS INC	1,207,830.00	0.02
152,890	HUNTINGTON BANCSHARES INC	2,392,728.50	0.04
3,351	HYATT HOTELS CORP - CL A	481,840.29	0.01
6,035	IDEX CORP	1,143,934.25	0.02
6,144	IDEXX LABORATORIES INC	3,452,252.16	0.06
21,641	ILLINOIS TOOL WORKS	5,632,935.89	0.09
12,478	ILLUMINA INC	1,538,038.28	0.02
11,885	INCYTE CORP	1,118,616.20	0.02
34,187	INGERSOLL-RAND INC	2,739,062.44	0.04
18,347	INSMED INC	3,000,101.44	0.05
5,021	INSULET CORP	1,053,606.64	0.02
347,485	INTEL CORP	15,334,513.05	0.25
34,191	INTERACTIVE BROKERS GRO-CL A	2,290,874.53	0.04
44,006	INTERCONTINENTAL EXCHANGE IN	6,921,263.68	0.11
37,030	INTERNATIONAL PAPER CO	1,321,971.00	0.02
72,051	INTL BUSINESS MACHINES CORP	17,464,441.89	0.28
17,820	INTL FLAVORS & FRAGRANCES	1,292,841.00	0.02
21,470	INTUIT INC	9,283,198.60	0.15
27,857	INTUITIVE SURGICAL INC	12,841,798.43	0.21
50,221	INVITATION HOMES INC	1,247,991.85	0.02
22,678	IONQ INC	653,806.74	0.01
13,104	IQVIA HOLDINGS INC	2,234,756.16	0.04
22,936	IRON MOUNTAIN INC	2,342,683.04	0.04
8,531	JABIL INC	2,266,089.53	0.04
5,765	JACK HENRY & ASSOCIATES INC	911,100.60	0.01
8,074	JACOBS SOLUTIONS INC	1,027,658.72	0.02
186,318	JOHNSON & JOHNSON	45,543,571.92	0.73
48,030	JOHNSON CONTROLS INTERNATION	6,289,528.50	0.10
210,583	JPMORGAN CHASE & CO	61,945,095.28	1.00
155,940	KENVUE INC	2,688,405.60	0.04
94,371	KEURIG DR PEPPER INC	2,484,788.43	0.04
73,462	KEYCORP	1,472,913.10	0.02
12,283	KEYSIGHT TECHNOLOGIES IN	3,468,350.71	0.06
24,090	KIMBERLY-CLARK CORP	2,323,962.30	0.04
60,019	KIMCO REALTY CORP	1,348,626.93	0.02
153,574	KINDER MORGAN INC	5,149,336.22	0.08
49,787	KKR & CO INC	4,605,297.50	0.07
10,239	KLA CORP	15,076,005.99	0.24
63,173	KRAFT HEINZ CO/THE	1,420,760.77	0.02
47,792	KROGER CO	3,458,229.12	0.06
15,167	L3HARRIS TECHNOLOGIES INC	5,234,890.05	0.08
6,147	LABCORP HOLDINGS INC	1,640,081.07	0.03
97,739	LAM RESEARCH CORP	20,882,914.74	0.34
21,962	LAS VEGAS SANDS CORP	1,183,312.56	0.02
8,699	LEIDOS HOLDINGS INC	1,352,868.48	0.02
17,804	LENNAR CORP-A	1,546,099.36	0.02
2,550	LENNOX INTERNATIONAL INC	1,183,531.50	0.02
13,945	LIBERTY MEDIA CORP-FORMULA-C	1,185,603.90	0.02
13,091	LIVE NATION ENTERTAINMENT IN	1,996,508.41	0.03
15,499	LOEWS CORP	1,654,363.26	0.03
43,067	LOWE'S COS INC	10,175,870.76	0.16
6,406	LPL FINANCIAL HOLDINGS INC	1,927,116.98	0.03
5,502	LUMENTUM HOLDINGS INC	3,866,585.52	0.06
18,605	LYONDELLBASELL INDU-CL A	1,498,818.80	0.02
12,225	M & T BANK CORP	2,527,152.00	0.04
23,346	MARATHON PETROLEUM CORP	5,700,626.28	0.09
1,031	MARKEL GROUP INC	1,973,406.17	0.03
17,781	MARRIOTT INTERNATIONAL -CL A	5,815,631.67	0.09
38,415	MARSH & MCLENNAN COS	6,663,081.75	0.11
5,004	MARTIN MARIETTA MATERIALS	2,945,754.72	0.05
66,202	MARVELL TECHNOLOGY INC	6,557,308.10	0.11
17,014	MASCO CORP	1,027,135.18	0.02
65,739	MASTERCARD INC - A	32,847,148.74	0.53
17,691	MCCORMICK & CO-NON VTG SHRS	892,334.04	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
55,369	MCDONALD'S CORP	17,208,131.51	0.28
9,552	MCKESSON CORP	8,265,918.72	0.13
190,432	MERCK & CO. INC.	22,907,065.28	0.37
168,859	META PLATFORMS INC-CLASS A	96,609,299.67	1.56
42,705	METLIFE INC	3,020,097.60	0.05
1,511	METTLER-TOLEDO INTERNATIONAL	1,905,673.20	0.03
39,491	MICROCHIP TECHNOLOGY INC	2,551,513.51	0.04
87,583	MICRON TECHNOLOGY INC	29,589,040.72	0.48
547,190	MICROSOFT CORP	202,553,322.30	3.27
8,646	MID-AMERICA APARTMENT COMM	1,055,849.52	0.02
99,364	MONDELEZ INTERNATIONAL INC-A	5,727,340.96	0.09
6,716	MONGODB INC	1,643,875.32	0.03
3,762	MONOLITHIC POWER SYSTEMS INC	4,113,182.70	0.07
56,236	MONSTER BEVERAGE CORP	4,074,860.56	0.07
12,434	MOODY'S CORP	5,424,332.50	0.09
90,771	MORGAN STANLEY	14,938,183.47	0.24
13,491	MOTOROLA SOLUTIONS INC	5,854,689.27	0.09
6,249	MSCI INC	3,368,273.49	0.05
35,250	NASDAQ INC	2,992,372.50	0.05
10,133	NATERA INC	2,026,498.67	0.03
14,200	NETAPP INC	1,453,938.00	0.02
329,828	NETFLIX INC	31,712,962.20	0.51
6,738	NEUROCRINE BIOSCIENCES INC	887,664.12	0.01
86,275	NEWMONT CORP	9,339,268.75	0.15
28,976	NEWS CORP - CLASS A	722,371.68	0.01
162,844	NEXTERA ENERGY INC	15,124,950.72	0.24
90,792	NIKE INC -CL B	4,795,633.44	0.08
34,189	NISOURCE INC	1,595,258.74	0.03
4,354	NORDSON CORP	1,158,425.24	0.02
17,816	NORFOLK SOUTHERN CORP	5,113,192.00	0.08
14,910	NORTHERN TRUST CORP	2,080,988.70	0.03
10,619	NORTHROP GRUMMAN CORP	7,244,706.56	0.12
13,932	NRG ENERGY INC	2,036,022.48	0.03
18,320	NUCOR CORP	3,097,912.00	0.05
1,882,990	NVIDIA CORP	328,393,456.00	5.30
224	NVR INC	1,476,121.92	0.02
65,158	O'REILLY AUTOMOTIVE INC	6,014,734.98	0.10
52,894	OCCIDENTAL PETROLEUM CORP	3,438,110.00	0.06
8,501	OKLO INC	421,564.59	0.01
11,163	OKTA INC	878,639.73	0.01
15,008	OLD DOMINION FREIGHT LINE	2,932,563.20	0.05
24,488	OMNICOM GROUP	1,844,191.28	0.03
48,360	ONEOK INC	4,371,260.40	0.07
32,716	ON SEMICONDUCTOR	2,025,774.72	0.03
134,516	ORACLE CORP	19,788,648.76	0.32
33,911	OTIS WORLDWIDE CORP	2,613,859.88	0.04
42,651	PACCAR INC	4,926,190.50	0.08
6,878	PACKAGING CORP OF AMERICA	1,459,649.16	0.02
178,440	PALANTIR TECHNOLOGIES INC-A	26,102,203.20	0.42
63,096	PALO ALTO NETWORKS INC	10,115,550.72	0.16
9,872	PARKER HANNIFIN CORP	8,837,809.28	0.14
23,118	PAYCHEX INC	2,129,630.16	0.03
71,336	PAYPAL HOLDINGS INC	3,226,527.28	0.05
104,962	PEPSICO INC	16,299,548.98	0.26
436,825	PFIZER INC	12,266,046.00	0.20
172,369	P G & E CORP	3,028,523.33	0.05
122,186	PHILIP MORRIS INTERNATIONAL	20,202,233.24	0.33
31,033	PHILLIPS 66	5,653,591.94	0.09
12,014	PINNACLE FINANCIAL PARTNERS	1,034,885.96	0.02
37,463	PINTEREST INC- CLASS A	687,071.42	0.01
29,769	PNC FINANCIAL SERVICES GROUP	6,194,631.21	0.10
16,045	PPG INDUSTRIES INC	1,714,889.60	0.03
56,451	PPL CORP	2,156,428.20	0.03
16,392	PRINCIPAL FINANCIAL GROUP	1,477,083.12	0.02
183,066	PROCTER & GAMBLE CO/THE	26,442,053.04	0.43
44,642	PROGRESSIVE CORP	8,849,830.08	0.14
74,003	PROLOGIS INC	9,781,716.54	0.16
27,432	PRUDENTIAL FINANCIAL INC	2,679,832.08	0.04
9,235	PTC INC	1,315,895.15	0.02
35,904	PUBLIC SERVICE ENTERPRISE GP	2,906,428.80	0.05
12,407	PUBLIC STORAGE	3,360,808.16	0.05
14,664	PULTEGROUP INC	1,724,633.04	0.03
15,786	QNITY ELECTRONICS INC	1,821,388.68	0.03
82,950	QUALCOMM INC	10,682,301.00	0.17
11,697	QUANTA SERVICES INC	6,421,886.94	0.10
7,861	QUEST DIAGNOSTICS INC	1,540,598.78	0.02
14,924	RAYMOND JAMES FINANCIAL INC	2,160,845.96	0.03
70,211	REALTY INCOME CORP	4,295,508.98	0.07
7,414	REDDIT INC-CL A	998,295.10	0.02
12,638	REGENCY CENTERS CORP	956,202.04	0.02
8,106	REGENERON PHARMACEUTICALS	6,263,019.84	0.10
65,596	REGIONS FINANCIAL CORP	1,713,367.52	0.03
3,854	RELIANCE INC	1,171,307.68	0.02
17,133	REPUBLIC SERVICES INC	3,752,469.66	0.06
10,819	RESMED INC	2,428,649.12	0.04
26,595	RESTAURANT BRANDS INTERN	1,961,731.16	0.03
11,252	REVOLUTION MEDICINES INC	1,094,257.00	0.02
16,554	RITCHIE BRO AUCTION - REG SHS	1,582,510.74	0.03
57,378	RIVIAN AUTOMOTIVE INC-A	863,538.90	0.01
56,796	ROBINHOOD MARKETS INC - A	3,935,962.80	0.06
44,659	ROBLOX CORP -CLASS A	2,525,913.04	0.04
65,086	ROCKET COS INC-CLASS A	927,475.50	0.01
39,571	ROCKET LAB CORP	2,541,249.62	0.04
9,524	ROCKWELL AUTOMATION INC	3,417,973.12	0.06
23,458	ROLLINS INC	1,252,891.78	0.02
8,384	ROPER TECHNOLOGIES INC	2,966,762.24	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
25,360	ROSS STORES INC	5,493,736.80	0.09
19,816	ROYAL CARIBBEAN CRUISES LTD	5,452,966.88	0.09
27,828	ROYALTY PHARMA PLC- CL A	1,334,909.16	0.02
11,058	RPM INTERNATIONAL INC	1,099,165.20	0.02
104,465	RTX CORP	20,151,298.50	0.33
23,693	S&P GLOBAL INC	10,077,580.62	0.16
72,293	SALESFORCE INC	13,494,934.31	0.22
26,704	SAMSARA INC-CL A	846,249.76	0.01
8,802	SBA COMMUNICATIONS CORP	1,514,912.22	0.02
130,948	SCHWAB (CHARLES) CORP	12,306,493.04	0.20
17,026	SEAGATE TECHNOLOGY HOLDINGS	6,670,105.76	0.11
50,105	SEMPRA	4,868,702.85	0.08
79,929	SERVICENOW INC	8,356,576.95	0.13
18,462	SHERWIN-WILLIAMS CO/THE	5,917,994.10	0.10
25,071	SIMON PROPERTY GROUP INC	4,676,493.63	0.08
120,499	SLB LTD	6,192,443.61	0.10
71,335	SNAP INC - A	328,141.00	0.01
4,180	SNAP-ON INC	1,518,259.60	0.02
25,150	SNOWFLAKE INC	3,793,123.00	0.06
91,954	SOFI TECHNOLOGIES INC	1,460,229.52	0.02
13,490	SOLVENTUM CORP	880,897.00	0.01
87,156	SOUTHERN CO/THE	8,412,297.12	0.14
16,466	SS&C TECHNOLOGIES HOLDINGS	1,112,607.62	0.02
90,534	STARBUCKS CORP	8,110,941.06	0.13
23,645	STATE STREET CORP	2,992,511.20	0.05
10,432	STEEL DYNAMICS INC	1,877,760.00	0.03
7,104	STERIS PLC	1,570,907.52	0.03
20,342	STRATEGY INC	2,538,681.60	0.04
26,366	STRYKER CORP	8,663,603.94	0.14
32,613	SUNBELT RENTALS HOLDINGS INC	2,042,913.11	0.03
11,212	SUN COMMUNITIES INC	1,412,263.52	0.02
36,731	SUPER MICRO COMPUTER INC	836,364.87	0.01
28,524	SYNCHRONY FINANCIAL	1,940,202.48	0.03
15,003	SYNOPSYS INC	5,948,389.44	0.10
36,745	SYSCO CORP	2,621,020.85	0.04
14,166	TAKE-TWO INTERACTIVE SOFTWRE	2,797,785.00	0.05
17,325	TAPESTRY INC	2,444,730.75	0.04
15,453	TARGA RESOURCES CORP	3,874,530.69	0.06
35,558	TARGET CORP	4,309,629.60	0.07
3,393	TELEDYNE TECHNOLOGIES INC	2,052,798.93	0.03
11,660	TERADYNE INC	3,456,723.60	0.06
219,771	TESLA INC	81,699,869.25	1.32
69,725	TEXAS INSTRUMENTS INC	13,536,411.50	0.22
4,775	TEXAS PACIFIC LAND CORP	2,266,024.00	0.04
14,412	TEXTRON INC	1,261,914.72	0.02
20,498	THE CIGNA GROUP	5,467,841.50	0.09
28,641	THERMO FISHER SCIENTIFIC INC	14,077,910.73	0.23
86,439	TJX COMPANIES INC	13,804,308.30	0.22
38,890	T-MOBILE US INC	8,168,066.70	0.13
40,386	TOAST INC-CLASS A	1,070,632.86	0.02
42,768	TRACTOR SUPPLY COMPANY	1,937,390.40	0.03
32,853	TRADE DESK INC/THE -CLASS A	745,434.57	0.01
9,632	TRADEWEB MARKETS INC-CLASS A	1,133,301.12	0.02
4,425	TRANSDIGM GROUP INC	5,128,398.00	0.08
16,705	TRANSUNION	1,155,818.95	0.02
17,417	TRAVELERS COS INC/THE	5,080,190.56	0.08
17,991	TRIMBLE INC	1,173,552.93	0.02
15,715	T ROWE PRICE GROUP INC	1,416,550.10	0.02
104,714	TRUIST FINANCIAL CORP	4,813,702.58	0.08
10,678	TWILIO INC - A	1,343,505.96	0.02
3,106	TYLER TECHNOLOGIES INC	1,063,432.28	0.02
24,134	TYSON FOODS INC-CL A	1,546,265.38	0.02
154,878	UBER TECHNOLOGIES INC	11,140,374.54	0.18
20,727	UDR INC	700,158.06	0.01
3,328	ULTA BEAUTY INC	1,739,578.88	0.03
46,347	UNION PACIFIC CORP	11,244,709.14	0.18
8,830	UNITED AIRLINES HOLDINGS INC	812,978.10	0.01
69,787	UNITEDHEALTH GROUP INC	18,883,664.33	0.30
60,347	UNITED PARCEL SERVICE-CL B	5,936,937.86	0.10
5,016	UNITED RENTALS INC	3,654,456.96	0.06
3,353	UNITED THERAPEUTICS CORP	1,988,261.94	0.03
3,787	UNIVERSAL HEALTH SERVICES-B	677,759.39	0.01
117,994	US BANCORP	6,136,867.94	0.10
23,856	VALERO ENERGY CORP	5,894,340.48	0.10
11,226	VEEVA SYSTEMS INC-CLASS A	1,971,959.16	0.03
36,919	VENTAS INC	3,019,235.82	0.05
17,661	VERALTO CORP	1,561,585.62	0.03
6,392	VERISIGN INC	1,587,517.12	0.03
10,309	VERISK ANALYTICS INC	1,956,132.75	0.03
330,523	VERIZON COMMUNICATIONS INC	16,592,254.60	0.27
19,632	VERTEX PHARMACEUTICALS INC	8,766,473.28	0.14
28,459	VERTIV HOLDINGS CO-A	7,131,256.22	0.12
75,989	VICI PROPERTIES INC	2,076,019.48	0.03
130,005	VISA INC-CLASS A SHARES	39,292,711.20	0.63
26,702	VISTRA CORP	4,014,111.66	0.06
10,805	VULCAN MATERIALS CO	2,942,201.50	0.05
14,467	WABTEC CORP	3,615,447.97	0.06
339,306	WALMART INC	42,168,949.68	0.68
141,470	WALT DISNEY CO/THE	13,634,878.60	0.22
181,952	WARNER BROS DISCOVERY INC	4,996,401.92	0.08
32,390	WASTE MANAGEMENT INC	7,442,898.10	0.12
7,887	WATERS CORP	2,348,748.60	0.04
2,858	WATSCO INC	1,039,711.82	0.02
25,716	WEC ENERGY GROUP INC	2,977,141.32	0.05
244,672	WELLS FARGO & CO	19,478,337.92	0.31
53,262	WELLTOWER INC	10,530,430.02	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
26,453	WESTERN DIGITAL CORP	7,155,271.97	0.12
4,813	WEST PHARMACEUTICAL SERVICES	1,206,330.32	0.02
53,225	WEYERHAEUSER CO	1,300,286.75	0.02
95,243	WILLIAMS COS INC	6,931,785.54	0.11
9,651	WILLIAMS-SONOMA INC	1,759,666.83	0.03
16,677	WORKDAY INC-CLASS A	2,166,675.84	0.03
17,927	WP CAREY INC	1,218,318.92	0.02
20,097	WR BERKLEY CORP	1,332,029.16	0.02
3,565	WW GRAINGER INC	3,888,737.65	0.06
45,417	XCEL ENERGY INC	3,607,926.48	0.06
21,387	XYLEM INC	2,555,746.50	0.04
21,312	YUM! BRANDS INC	3,313,589.76	0.05
3,487	ZEBRA TECHNOLOGIES CORP-CL A	729,061.96	0.01
9,567	ZILLOW GROUP INC - C	395,882.46	0.01
14,257	ZIMMER BIOMET HOLDINGS INC	1,289,117.94	0.02
34,136	ZOETIS INC	4,035,216.56	0.07
19,497	ZOOM COMMUNICATIONS INC	1,567,363.83	0.03
7,686	ZSCALER INC	1,078,268.94	0.02
	Uruguay	**6,058,486.08**	**0.10**
3,504	MERCADOLIBRE INC	6,058,486.08	0.10
Warrants		**-**	**0.00**
	Canada	**-**	**0.00**
101	CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0.00
Rights		**649.34**	**0.00**
	Italy	**24.29**	**0.00**
1,171,193	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	24.29	0.00
	Singapore	**625.05**	**0.00**
6,720	CAPITALAND ASCENDAS REIT RTS 15-04-26	625.05	0.00
Total securities portfolio		**6,168,303,745.91**	**99.49**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value CHF	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**174,652,550.91**	**99.67**
Shares		**174,652,550.91**	**99.67**
	Switzerland	**174,652,550.91**	**99.67**
237,419	ABB LTD-REG	15,014,377.56	8.57
76,592	ALCON INC	4,538,841.92	2.59
152	CHOCOLADEFABRIKEN LINDT-PC	1,706,960.00	0.97
17	CHOCOLADEFABRIKEN LINDT-REG	1,941,400.00	1.11
82,386	CIE FINANCIERE RICHEMO-A REG	11,414,580.30	6.51
28,077	GALDERMA GROUP AG	4,307,011.80	2.46
4,833	GEBERIT AG-REG	2,574,055.80	1.47
1,245	GIVAUDAN-REG	3,341,580.00	1.91
11,725	HELVETIA BALOISE HOLDING AG	2,408,315.00	1.37
77,305	HOLCIM LTD	5,018,640.60	2.86
31,546	JULIUS BAER GROUP LTD	1,834,715.36	1.05
8,134	KUEHNE + NAGEL INTL AG-REG	1,466,560.20	0.84
21,664	LOGITECH INTERNATIONAL-REG	1,567,607.04	0.89
10,764	LONZA GROUP AG-REG	5,433,667.20	3.10
220,896	NESTLE SA-REG	17,322,664.32	9.89
144,916	NOVARTIS AG-REG	17,514,547.76	9.99
3,313	PARTNERS GROUP HOLDING AG	2,803,460.60	1.60
51,079	ROCHE HOLDING AG	16,074,561.30	9.17
2,094	ROCHE HOLDING AG-BR	685,156.80	0.39
67,442	SANDOZ GROUP AG	4,163,869.08	2.38
3,180	SCHINDLER HOLDING AG-REG	791,820.00	0.45
6,234	SCHINDLER HOLDING-PART CERT	1,623,333.60	0.93
25,356	SGS SA-REG	2,132,439.60	1.22
24,584	SIKA AG-REG	3,193,461.60	1.82
7,576	SONOVA HOLDING AG-REG	1,356,104.00	0.77
17,332	STRAUMANN HOLDING AG-REG	1,421,224.00	0.81
4,425	SWATCH GROUP AG/THE-BR	767,737.50	0.44
8,015	SWATCH GROUP AG/THE-REG	278,601.40	0.16
3,888	SWISSCOM AG-REG	2,593,296.00	1.48
4,373	SWISS LIFE HOLDING AG-REG	3,781,770.40	2.16
45,793	SWISS RE AG	6,053,834.60	3.45
466,089	UBS GROUP AG-REG	14,322,914.97	8.17
4,136	VAT GROUP AG	2,000,996.80	1.14
23,517	ZURICH INSURANCE GROUP AG	13,202,443.80	7.53
Total securities portfolio		**174,652,550.91**	**99.67**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,426,787,536.30**	**99.51**
Shares		**1,426,787,536.30**	**99.51**
	Germany	**1,335,195,860.29**	**93.12**
161,959	ADIDAS AG	22,131,697.35	1.54
342,290	ALLIANZ SE-REG	122,984,797.00	8.58
803,066	BASF SE	42,080,658.40	2.93
883,957	BAYER AG-REG	34,814,646.46	2.43
251,538	BAYERISCHE MOTOREN WERKE AG	19,619,964.00	1.37
80,569	BEIERSDORF AG	6,169,974.02	0.43
103,832	BRENNTAG SE	5,947,496.96	0.41
621,273	COMMERZBANK AG	19,128,995.67	1.33
97,179	CONTINENTAL AG	5,791,868.40	0.40
482,137	DAIMLER TRUCK HOLDING AG	19,994,221.39	1.39
1,719,084	DEUTSCHE BANK AG-REGISTERED	43,174,794.67	3.01
167,627	DEUTSCHE BOERSE AG	42,091,139.70	2.94
3,166,279	DEUTSCHE TELEKOM AG-REG	101,162,614.05	7.06
851,278	DHL GROUP	38,094,690.50	2.66
2,020,095	E.ON SE	38,301,001.20	2.67
176,698	FRESENIUS MEDICAL CARE AG	6,815,241.86	0.48
370,155	FRESENIUS SE & CO KGAA	16,405,269.60	1.14
131,103	GEA GROUP AG	8,023,503.60	0.56
54,016	HANNOVER RUECK SE	14,465,484.80	1.01
113,081	HEIDELBERG MATERIALS AG	20,167,996.35	1.41
136,773	HENKEL AG & CO KGAA VOR-PREF	9,068,049.90	0.63
1,175,030	INFINEON TECHNOLOGIES AG	44,651,140.00	3.11
647,715	MERCEDES-BENZ GROUP AG	33,933,788.85	2.37
116,288	MERCK KGAA	12,512,588.80	0.87
48,506	MTU AERO ENGINES AG	15,036,860.00	1.05
117,551	MUENCHENER RUECKVER AG-REG	63,407,009.40	4.42
137,777	PORSCHE AUTOMOBIL HLDG-PRF	4,279,353.62	0.30
41,854	RHEINMETALL AG	60,458,103.00	4.22
608,449	RWE AG	35,095,338.32	2.45
917,238	SAP SE	134,742,262.20	9.40
66,133	SCOUT24 SE	4,364,778.00	0.30
660,419	SIEMENS AG-REG	135,848,188.30	9.47
695,690	SIEMENS ENERGY AG	98,961,902.50	6.90
334,728	SIEMENS HEALTHINEERS AG	12,150,626.40	0.85
119,450	SYMRISE AG	8,748,518.00	0.61
185,538	VOLKSWAGEN AG-PREF	16,030,483.20	1.12
656,387	VONOVIA SE	14,151,703.72	0.99
213,582	ZALANDO SE	4,389,110.10	0.31
	Netherlands	**91,591,676.01**	**6.39**
529,451	AIRBUS SE	85,126,569.62	5.94
186,073	QIAGEN N.V.	6,465,106.39	0.45

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**1,426,787,536.30**	**99.51**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**157,140,863.67**	**99.36**
Shares		**157,140,863.67**	**99.36**
	Austria	**3,610,849.98**	**2.28**
191,354	KONTRON AG	3,610,849.98	2.28
	Germany	**146,063,552.35**	**92.36**
99,468	1&1 AG	2,347,444.80	1.48
13,489	ADESSO SE	779,664.20	0.49
63,105	ADTRAN NETWORKING SE	1,438,794.00	0.91
31,410	ALZCHEM GROUP AG	5,339,700.00	3.38
36,417	ATOSS SOFTWARE SE	2,767,692.00	1.75
279,730	BORUSSIA DORTMUND GMBH & CO	848,980.56	0.54
95,652	CANCOM SE	2,309,995.80	1.46
151,880	CARL ZEISS MEDITEC AG - BR	3,675,496.00	2.32
20,345	CEWE STIFTUNG & CO KGAA	1,902,257.50	1.20
51,285	DERMAPHARM HOLDING SE	2,169,355.50	1.37
42,351	DEUTSCHE BETEILIGUNGS AG	1,065,127.65	0.67
50,995	DEUTSCHE EUROSHOP AG	1,037,748.25	0.66
558,871	DEUTSCHE PFANDBRIEFBANK AG	1,650,904.93	1.04
135,164	DOUGLAS AG	1,348,936.72	0.85
35,741	DRAEGERWERK AG - PREF	3,248,856.90	2.05
202,154	DUERR AG	3,792,409.04	2.40
181,715	ECKERT & ZIEGLER SE	2,656,673.30	1.68
20,946	EINHELL GERMANY AG-VORZUG	1,386,625.20	0.88
33,816	ELMOS SEMICONDUCTOR SE	4,862,740.80	3.07
28,386	ENERGIEKONTOR AG	1,081,506.60	0.68
690,532	EVOTEC SE	2,962,382.28	1.87
94,571	FIELMANN GROUP AG	4,118,567.05	2.60
25,650	FRIEDRICH VORWERK GROUP SE	1,795,500.00	1.14
130,153	GERRESHEIMER AG	2,553,601.86	1.61
70,175	GFT TECHNOLOGIES SE	1,232,273.00	0.78
114,316	GRENKE AG	1,435,808.96	0.91
296,815	HAMBORNER REIT AG	1,308,954.15	0.83
1,061,920	HEIDELBERGER DRUCKMASCHINEN	1,425,096.65	0.90
559,758	HELLOFRESH SE	2,170,741.51	1.37
33,154	HORNBACH HOLDING AG & CO KGA	2,672,212.40	1.69
19,304	HYPOPORT SE	1,368,653.60	0.87
93,402	INDUS HOLDING AG	2,475,153.00	1.57
23,850	INIT INNOVATION	949,230.00	0.60
68,116	JOST WERKE SE	3,398,988.40	2.15
169,097	KLOECKNER & CO SE	2,062,983.40	1.30
2,875	KSB SE & CO KGAA-VORZUG	2,627,750.00	1.66
42,104	KWS SAAT SE & CO KGAA	3,170,431.20	2.00
6,529	MBB SE	1,113,847.40	0.70
69,112	MEDIOS AG	829,344.00	0.52
212,835	MLP SE	1,485,588.30	0.94
56,605	MUTARES SE & CO KGAA	1,613,242.50	1.02
30,364	NAGARRO SE	1,435,609.92	0.91
125,797	NORMA GROUP SE	2,090,746.14	1.32
50,848	OTTOBOCK SE & CO KGAA	2,633,926.40	1.67
147,842	PATRIZIA SE	1,026,023.48	0.65
158,988	PNE AG	1,341,858.72	0.85
236,176	PROSIEBENSAT.1 MEDIA SE	919,196.99	0.58
80,304	PVA TEPLA AG	2,364,149.76	1.49
188,656	SAF-HOLLAND SE	3,097,731.52	1.96
143,967	SCHOTT PHARMA AG& CO KGAA	1,946,433.84	1.23
6,721	SECUNET SECURITY NETWORKS AG	1,186,928.60	0.75
72,305	SFC ENERGY AG-BR	1,012,270.00	0.64
69,196	SILTRONIC AG	3,612,031.20	2.28
52,640	SIXT SE	3,382,120.00	2.14
86,772	SMA SOLAR TECHNOLOGY AG	3,996,718.32	2.53
120,431	SPRINGER NATURE AG & CO KGAA	2,172,575.24	1.37
92,089	STABILUS SE	1,453,164.42	0.92
10,548	STO SE & CO. KGAA-PREF SHRS	1,143,403.20	0.72
212,143	SUEDZUCKER AG	2,757,859.00	1.74
79,443	SUSS MICROTEC SE	3,897,473.58	2.46
679,495	TEAMVIEWER SE	2,958,521.23	1.87
301,278	TONIES SE - A	3,067,010.04	1.94
87,065	VERBIO SE	3,987,577.00	2.52
40,075	VOSSLOH AG	2,725,100.00	1.72
124,003	WACKER NEUSON SE	2,241,974.24	1.42
83,105	WUESTENROT & WUERTTEMBERG	1,131,890.10	0.72
	Luxembourg	**6,559,640.88**	**4.15**
140,587	BEFESA SA	4,088,269.96	2.59
274,292	GRAND CITY PROPERTIES	2,471,370.92	1.56
	Sweden	**906,820.46**	**0.57**
639,056	VERVE GROUP SE	906,820.46	0.57
Total securities portfolio		**157,140,863.67**	**99.36**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**109,168,778.01**	**99.28**
Shares		**109,168,778.01**	**99.28**
	Austria	**6,068,211.20**	**5.52**
96,016	OMV AG	6,068,211.20	5.52
	Belgium	**6,814,760.90**	**6.20**
62,468	AGEAS	3,938,607.40	3.58
27,523	KBC GROUP NV	2,876,153.50	2.62
	Finland	**4,938,175.24**	**4.49**
134,702	KESKO OYJ-B SHS	2,570,114.16	2.34
257,342	SAMPO	2,368,061.08	2.15
	France	**22,107,709.74**	**20.11**
105,178	AXA SA	4,127,184.72	3.75
45,145	BNP PARIBAS	3,656,293.55	3.33
261,196	CREDIT AGRICOLE SA	4,160,852.28	3.78
172,099	ORANGE	3,041,849.83	2.77
45,698	PUBLICIS GROUPE	3,237,246.32	2.94
46,957	SANOFI	3,884,283.04	3.53
	Germany	**20,158,163.40**	**18.33**
8,983	ALLIANZ SE-REG	3,227,591.90	2.94
41,413	BAYERISCHE MOTOREN WERKE AG	3,230,214.00	2.94
56,566	DHL GROUP	2,531,328.50	2.30
75,560	MERCEDES-BENZ GROUP AG	3,958,588.40	3.60
5,699	MUENCHENER RUECKVER AG-REG	3,074,040.60	2.80
47,875	VOLKSWAGEN AG-PREF	4,136,400.00	3.76
	Italy	**9,735,757.19**	**8.85**
83,176	GENERALI	2,870,403.76	2.61
181,522	POSTE ITALIANE SPA	3,655,853.08	3.32
489,701	SNAM SPA	3,209,500.35	2.92
	Netherlands	**29,668,364.68**	**26.98**
160,781	ABN AMRO BANK NV-CVA	4,358,772.91	3.96
77,479	ASR NEDERLAND NV	4,585,207.22	4.17
156,503	ING GROEP NV	3,459,498.82	3.15
57,937	KONINKLIJKE AHOLD DELHAIZE N	2,334,281.73	2.12
68,138	NN GROUP NV	4,569,334.28	4.16
180,926	RANDSTAD NV	4,036,459.06	3.67
350,211	SIGNIFY NV	6,324,810.66	5.75
	Portugal	**3,261,986.53**	**2.97**
720,881	EDP SA	3,261,986.53	2.97
	Spain	**6,415,649.13**	**5.83**
250,651	BANKINTER SA	3,352,457.13	3.05
84,900	ENDESA SA	3,063,192.00	2.79
Total securities portfolio		**109,168,778.01**	**99.28**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**92,893,900.94**	**99.35**
Shares		**92,893,900.94**	**99.35**
	Germany	**92,893,900.94**	**99.35**
8,532	ADIDAS AG	1,165,897.80	1.25
4,300	AIXTRON SE	140,610.00	0.15
17,762	ALLIANZ SE-REG	6,381,886.60	6.83
4,522	AUMOVIO SE	151,125.24	0.16
2,136	AURUBIS AG	320,400.00	0.34
9,845	AUTO1 GROUP SE	147,478.10	0.16
41,680	BASF SE	2,184,032.00	2.34
42,410	BAYER AG-REG	1,670,317.85	1.79
26,689	BAYERISCHE MOTOREN WERKE AG	2,081,742.00	2.23
5,492	BECHTLE AG	160,146.72	0.17
11,337	BEIERSDORF AG	868,187.46	0.93
1,659	BILFINGER SE	162,582.00	0.17
11,340	BIONTECH SE-ADR	860,999.15	0.92
6,493	BRENNTAG SE	371,919.04	0.40
4,252	CARL ZEISS MEDITEC AG - BR	102,898.40	0.11
55,492	COMMERZBANK AG	1,708,598.68	1.83
9,043	CONTINENTAL AG	538,962.80	0.58
4,307	CTS EVENTIM AG & CO KGAA	213,885.62	0.23
36,180	DAIMLER TRUCK HOLDING AG	1,500,384.60	1.60
12,811	DELIVERY HERO SE	197,929.95	0.21
83,536	DEUTSCHE BANK AG-REGISTERED	2,098,006.64	2.24
8,660	DEUTSCHE BOERSE AG	2,174,526.00	2.33
54,906	DEUTSCHE LUFTHANSA-REG	395,103.58	0.42
6,601	DEUTSCHE PFANDBRIEFBANK AG	19,499.35	0.02
242,196	DEUTSCHE TELEKOM AG-REG	7,738,162.20	8.28
54,229	DHL GROUP	2,426,747.75	2.60
21,753	DR ING HC F PORSCHE AG	842,493.69	0.90
2,961	DUERR AG	55,548.36	0.06
127,225	E.ON SE	2,412,186.00	2.58
21,520	EVONIK INDUSTRIES AG	360,460.00	0.39
7,599	EVOTEC SE	32,599.71	0.03
3,343	FIELMANN GROUP AG	145,587.65	0.16
4,535	FRAPORT AG FRANKFURT AIRPORT	336,497.00	0.36
5,402	FREENET AG	142,720.84	0.15
13,066	FRESENIUS MEDICAL CARE AG	503,955.62	0.54
25,322	FRESENIUS SE & CO KGAA	1,122,271.04	1.20
2,935	FUCHS SE-PREF	106,247.00	0.11
7,597	GEA GROUP AG	464,936.40	0.50
1,429	GERRESHEIMER AG	28,036.98	0.03
2,214	GRENKE AG	27,807.84	0.03
5,733	HANNOVER RUECK SE	1,535,297.40	1.64
8,503	HAPAG-LLOYD AG	1,026,312.10	1.10
7,736	HEIDELBERG MATERIALS AG	1,379,715.60	1.48
5,307	HELLA GMBH & CO KGAA	390,064.50	0.42
7,249	HELLOFRESH SE	28,111.63	0.03
8,358	HENKEL AG & CO KGAA VOR-PREF	554,135.40	0.59
5,082	HENSOLDT AG	384,199.20	0.41
3,479	HOCHTIEF AG	1,331,761.20	1.42
3,119	HUGO BOSS AG -ORD	114,560.87	0.12
55,647	INFINEON TECHNOLOGIES AG	2,114,586.00	2.26
6,222	IONOS GROUP SE	154,616.70	0.17
2,134	JUNGHEINRICH - PRFD	55,313.28	0.06
7,667	K+S AG-REG	124,972.10	0.13
5,588	KION GROUP AG	248,442.48	0.27
7,110	KNORR-BREMSE AG	690,736.50	0.74
1,364	KRONES AG	157,132.80	0.17
3,819	LANXESS AG	71,224.35	0.08
3,485	LEG IMMOBILIEN SE	195,508.50	0.21
44,571	MERCEDES-BENZ GROUP AG	2,335,074.69	2.50
5,863	MERCK KGAA	630,858.80	0.67
2,179	MTU AERO ENGINES AG	675,490.00	0.72
6,719	MUENCHENER RUECKVER AG-REG	3,624,228.60	3.88
4,822	NEMETSCHEK SE	307,161.40	0.33
10,966	NORDEX SE	499,391.64	0.53
6,945	PORSCHE AUTOMOBIL HLDG-PRF	215,711.70	0.23
10,999	PROSIEBENSAT.1 MEDIA SE	42,808.11	0.05
6,855	PUMA SE	148,822.05	0.16
511	RATIONAL AG	317,842.00	0.34
4,352	RENK GROUP AG	220,385.28	0.24
1,941	RHEINMETALL AG	2,803,774.50	3.00
36,756	RWE AG	2,120,086.08	2.27
2,659	SALZGITTER AG	97,053.50	0.10
35,999	SAP SE	5,288,253.10	5.66
1,690	SARTORIUS AG-VORZUG	358,111.00	0.38
46,861	SCHAEFFLER AG	330,604.36	0.35
6,781	SCHOTT PHARMA AG& CO KGAA	91,679.12	0.10
3,458	SCOUT24 SE	228,228.00	0.24
34,638	SIEMENS AG-REG	7,125,036.60	7.62
33,713	SIEMENS ENERGY AG	4,795,674.25	5.13
50,481	SIEMENS HEALTHINEERS AG	1,832,460.30	1.96
1,312	SILTRONIC AG	68,486.40	0.07
1,297	SIXT SE	83,332.25	0.09
1,437	SMA SOLAR TECHNOLOGY AG	66,188.22	0.07
2,618	STROEER SE & CO KGAA	79,718.10	0.09
9,469	SUEDZUCKER AG	123,097.00	0.13
6,275	SYMRISE AG	459,581.00	0.49
8,153	TAG IMMOBILIEN AG	109,576.32	0.12
11,798	TALANX AG	1,245,868.80	1.33
7,626	TEAMVIEWER SE	33,203.60	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
27,356	THYSSENKRUPP AG	202,598.54	0.22
1,368	TKMS AG& CO KGAA	107,524.80	0.12
21,729	TRATON SE	669,687.78	0.72
22,187	TUI AG	146,700.44	0.16
8,392	UNITED INTERNET AG-REG SHARE	230,947.84	0.25
2,712	VERBIO SE	124,209.60	0.13
9,472	VOLKSWAGEN AG-PREF	818,380.80	0.88
38,700	VONOVIA SE	834,372.00	0.89
2,387	WACKER CHEMIE AG	200,746.70	0.21
13,668	ZALANDO SE	280,877.40	0.30
Total securities portfolio		**92,893,900.94**	**99.35**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**145,950,165.48**	**99.66**
Shares		**145,950,101.17**	**99.66**
	Italy	**133,777,369.73**	**91.35**
322,681	A2A SPA	783,469.47	0.53
57,578	AMPLIFON SPA	541,118.04	0.37
30,815	AZIMUT HOLDING SPA	996,865.25	0.68
22,851	BANCA GENERALI SPA	1,163,115.90	0.79
69,170	BANCA MEDIOLANUM SPA	1,195,257.60	0.82
611,505	BANCA MONTE DEI PASCHI SIENA	4,541,647.64	3.10
368,434	BANCO BPM SPA	4,369,627.24	2.98
466,464	BPER BANCA SPA	5,194,076.64	3.55
9,026	BRUNELLO CUCINELLI SPA	673,159.08	0.46
15,173	BUZZI SPA	653,652.84	0.45
181,808	DAVIDE CAMPARI-MILANO NV	1,114,483.04	0.76
1,545,330	ENEL SPA	14,487,468.75	9.89
35,624	FERRARI NV	10,295,336.00	7.03
40,376	FINCANTIERI SPA	528,118.08	0.36
202,031	FINECOBANK SPA	3,825,456.99	2.61
316,127	GENERALI	10,909,542.77	7.45
224,446	HERA SPA	891,499.51	0.61
98,866	INFRASTRUTTURE WIRELESS ITAL	677,726.44	0.46
11,133	INTERPUMP GROUP SPA	360,709.20	0.25
2,840,514	INTESA SANPAOLO	14,659,892.75	10.01
215,094	ITALGAS SPA	2,157,392.82	1.47
49,503	IVECO GROUP NV	947,487.42	0.65
123,092	LEONARDO SPA	7,144,259.68	4.88
85,850	LOTTOMATICA GROUP SPA	2,125,646.00	1.45
49,850	MEDIOBANCA SPA	826,014.50	0.56
74,662	MONCLER SPA	3,837,626.80	2.62
161,986	NEXI SPA	515,115.48	0.35
147,598	POSTE ITALIANE SPA	2,972,623.72	2.03
92,104	PRYSMIAN SPA	9,098,033.12	6.21
30,545	RECORDATI INDUSTRIA CHIMICA	1,497,926.80	1.02
370,530	SAIPEM SPA	1,450,254.42	0.99
3,435,826	TELECOM ITALIA SPA	2,058,746.94	1.41
466,809	TERNA-RETE ELETTRICA NAZIONA	4,604,603.98	3.14
231,812	UNICREDIT SPA	14,108,078.32	9.63
129,571	UNIPOL ASSICURAZIONI SPA	2,571,336.50	1.76
	Luxembourg	**2,740,816.50**	**1.87**
107,483	TENARIS SA	2,740,816.50	1.87
	Netherlands	**3,680,969.74**	**2.51**
607,521	STELLANTIS NV	3,680,969.74	2.51
	Switzerland	**5,750,945.20**	**3.93**
201,082	STMICROELECTRONICS NV	5,750,945.20	3.93
Rights		**64.31**	**0.00**
	Italy	**64.31**	**0.00**
3,572,757	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	64.31	0.00
Total securities portfolio		**145,950,165.48**	**99.66**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**630,825,098.97**	**104.56**
Shares		**630,825,098.97**	**104.56**
	Australia	**766,584.00**	**0.13**
11,232	ATLASSIAN CORP-CL A	766,584.00	0.13
	United States of America	**630,058,514.97**	**104.43**
24,389	ABBVIE INC	5,304,363.61	0.88
20,448	ALIGN TECHNOLOGY INC	3,505,400.64	0.58
19,627	ALPHABET INC-CL A	5,643,940.12	0.94
13,747	ALPHABET INC-CL C	3,943,464.42	0.65
139,575	AMAZON.COM INC	29,069,285.25	4.82
9,402	AMPHENOL CORP-CL A	1,187,942.70	0.20
105,255	APPLE INC	26,712,666.45	4.43
30,807	APPLIED MATERIALS INC	10,529,524.53	1.75
24,677	AUTODESK INC	5,907,673.80	0.98
29,342	BELLRING BRANDS INC	472,112.78	0.08
17,759	BLACKROCK INC	17,079,007.89	2.83
126,971	BOSTON SCIENTIFIC CORP	7,967,430.25	1.32
119,799	BROADCOM INC	37,078,988.49	6.15
47,231	CITIGROUP INC	5,356,467.71	0.89
50,193	CONSOLIDATED EDISON INC	5,680,843.74	0.94
31,387	CONSTELLATION ENERGY	8,764,819.75	1.45
96,995	DTE ENERGY COMPANY	14,182,608.90	2.35
241,052	DYNATRACE INC	8,914,102.96	1.48
6,416	ELEVANCE HEALTH INC	1,878,284.00	0.31
17,796	ELI LILLY & CO	16,368,226.92	2.71
32,966	EQUIFAX INC	5,936,187.62	0.98
20,436	EXLSERVICE HOLDINGS INC	622,276.20	0.10
43,662	FERGUSON ENTERPRISES INC	10,184,598.12	1.69
81,326	FIRST SOLAR INC	16,042,366.76	2.66
71,709	FIVE BELOW	16,384,072.32	2.72
111,600	FORTINET INC	9,119,952.00	1.51
7,543	GE VERNOVA INC	6,584,284.70	1.09
2,198	GILEAD SCIENCES INC	306,335.26	0.05
2,827	GOLDMAN SACHS GP	2,391,613.73	0.40
76,853	HASBRO INC	7,193,440.80	1.19
746	HCA HEALTHCARE INC	353,037.04	0.06
42,325	HOME DEPOT INC	13,920,269.25	2.31
57,518	HOWARD HUGHES HOLDINGS INC	3,638,588.68	0.60
36,645	HOWMET AEROSPACE INC	8,445,206.70	1.40
2,926	HP INC	56,208.46	0.01
71,460	ITT INC	13,615,273.80	2.26
12,955	JONES LANG LASALLE INC	3,942,465.60	0.65
312,856	KENVUE INC	5,393,637.44	0.89
15,795	KEYSIGHT TECHNOLOGIES IN	4,460,034.15	0.74
24,512	KINDER MORGAN INC	821,887.36	0.14
26,685	KIRBY CORP	3,545,902.80	0.59
225,619	LAMB WESTON HOLDINGS INC	9,534,658.94	1.58
1,101	LOWE'S COS INC	260,144.28	0.04
63,853	META PLATFORMS INC-CLASS A	36,532,216.89	6.06
4,834	METTLER-TOLEDO INTERNATIONAL	6,096,640.80	1.01
52,135	MICROSOFT CORP	19,298,812.95	3.20
118,694	MOLINA HEALTHCARE INC	15,821,910.20	2.62
208,509	NVIDIA CORP	36,363,969.60	6.03
58,266	ONTO INNOVATION INC	11,948,608.62	1.98
92,215	PALO ALTO NETWORKS INC	14,783,908.80	2.45
293,660	PAYPAL HOLDINGS INC	13,282,241.80	2.20
26,186	PROCTER & GAMBLE CO/THE	3,782,305.84	0.63
226,409	QNITY ELECTRONICS INC	26,123,070.42	4.33
822	REGENERON PHARMACEUTICALS	635,110.08	0.11
25,764	REYNOLDS CONSUMER PRODUCTS INC	545,681.52	0.09
21,620	ROBINHOOD MARKETS INC - A	1,498,266.00	0.25
101,344	ROBLOX CORP -CLASS A	5,732,016.64	0.95
1,825	SEMPRA	177,335.25	0.03
103,534	SOLSTICE ADV MATERIALS INC	7,885,149.44	1.31
83,393	TJX COMPANIES INC	13,317,862.10	2.21
12,719	T-MOBILE US INC	2,671,371.57	0.44
5,073	TOPBUILD CORP	1,782,144.90	0.30
7,132	TRADE DESK INC/THE -CLASS A	161,825.08	0.03
39,173	UNITEDHEALTH GROUP INC	10,599,822.07	1.76
12,618	UNITED RENTALS INC	9,192,970.08	1.52
313,607	VICI PROPERTIES INC	8,567,743.24	1.42
32,352	VULCAN MATERIALS CO	8,809,449.60	1.46
64,429	WEST PHARMACEUTICAL SERVICES	16,148,484.56	2.68
Total securities portfolio		**630,825,098.97**	**104.56**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**438,975,509.98**	**102.55**
Shares		**438,975,509.98**	**102.55**
	France	**2,915,230.86**	**0.68**
4,332	L?OREAL PF 2026	1,513,384.20	0.35
17,326	TOTALENERGIES SE	1,401,846.66	0.33
	Switzerland	**15,904,716.41**	**3.72**
56,225	CHUBB LTD	15,904,716.41	3.72
	United States of America	**420,155,562.71**	**98.16**
209,472	AMAZON.COM INC	37,863,854.75	8.85
78,648	AMEREN CORPORATION	7,503,027.39	1.75
163,133	APPLE INC	35,932,584.68	8.39
125,923	ATI INC	15,897,204.98	3.71
25,206	BERKSHIRE HATHAWAY INC-CL B	10,483,175.84	2.45
135,097	BROADCOM INC	36,290,463.87	8.48
464,089	CHEWY INC	10,875,197.88	2.54
194,273	COCA-COLA CO/THE	12,822,827.33	3.00
50,956	CROWDSTRIKE HOLDINGS INC - A	17,265,867.00	4.03
60,372	DECKERS OUTDOOR CORP	5,244,431.07	1.23
11,933	FORD MOTOR CO	119,516.42	0.03
18,360	FORTIVE CORPORATION	880,872.07	0.21
68,679	GENERAL ELECTRIC	16,914,632.73	3.95
16,327	HCA HEALTHCARE INC	6,705,944.70	1.57
43,380	INTEL CORP	1,661,481.86	0.39
156,314	KIMBERLY-CLARK CORP	13,087,668.44	3.06
77,544	LAM RESEARCH CORP	14,379,492.31	3.36
13,537	LIBERTY MEDIA CORP-FORMULA-A	917,348.52	0.21
12,036	META PLATFORMS INC-CLASS A	5,976,528.97	1.40
62,522	MICRON TECHNOLOGY INC	18,332,262.18	4.28
61,791	MICROSOFT CORP	19,851,739.69	4.64
12,952	MORGAN STANLEY	1,849,948.48	0.43
103,914	NEXTERA ENERGY INC	8,376,611.98	1.96
242,485	NVIDIA CORP	36,703,162.65	8.57
100,718	PEPSICO INC	13,574,464.69	3.17
47,365	ROCKWELL AUTOMATION INC	14,752,951.92	3.45
135,648	TAPESTRY INC	16,612,818.33	3.88
60,285	VISA INC-CLASS A SHARES	15,813,694.15	3.69
257,771	XCEL ENERGY INC	17,772,373.06	4.15
54,895	XYLEM INC	5,693,414.77	1.33
Total securities portfolio		**438,975,509.98**	**102.55**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**159,503,073.54**	**102.86**
Shares		**159,503,073.54**	**102.86**
	France	**34,777,112.95**	**22.43**
7,616	L?OREAL PF 2026	2,660,649.60	1.72
6,711	LVMH MOET HENNESSY LOUIS VUI	3,107,864.10	2.00
435,179	ORANGE	7,691,788.83	4.96
51,720	SANOFI	4,278,278.40	2.76
137,846	SOCIETE GENERALE SA	8,513,368.96	5.49
105,366	TOTALENERGIES SE	8,525,163.06	5.50
	Ireland	**12,307,000.24**	**7.94**
74,239	CRH PLC	6,773,132.86	4.37
15,300	TRANE TECHNOLOGIES PLC	5,533,867.38	3.57
	Switzerland	**6,789,066.79**	**4.38**
196,789	AMCOR PLC	6,789,066.79	4.38
	United States of America	**105,629,893.56**	**68.12**
1,137	ALBEMARLE CORP	177,161.61	0.11
361	ALLIANT ENERGY CORP	22,483.39	0.01
29,176	ALPHABET INC-CL C	7,263,866.83	4.68
37,938	AMAZON.COM INC	6,857,617.83	4.42
31,054	APPLE INC	6,840,127.29	4.41
25,629	BROADCOM INC	6,884,596.24	4.44
5,788	CSX CORP	206,211.94	0.13
33,159	DUKE ENERGY CORP	3,768,303.65	2.43
1,835	EBAY INC	144,958.95	0.09
5,187	ELI LILLY & CO	4,140,641.37	2.67
942	GENERAC HOLDINGS INC	159,695.24	0.10
26,713	GENERAL ELECTRIC	6,579,021.01	4.24
17,551	HILTON WORLDWIDE HOLDINGS IN	4,631,928.55	2.99
66,293	LAM RESEARCH CORP	12,293,145.62	7.93
31,303	MARATHON PETROLEUM CORP	6,633,888.68	4.28
22,668	META PLATFORMS INC-CLASS A	11,255,895.54	7.26
41,295	MICROCHIP TECHNOLOGY INC	2,315,630.92	1.49
1,936	NATERA INC	336,035.97	0.22
89,419	NVIDIA CORP	13,534,693.28	8.73
419	RALPH LAUREN CORP	125,092.70	0.08
43,122	ROKU INC	3,541,228.64	2.28
2,976	SOUTHWEST AIRLINES CO	97,038.99	0.06
27,744	UNITEDHEALTH GROUP INC	6,515,577.99	4.20
1,952	VALERO ENERGY CORP	418,590.66	0.27
10,214	VIATRIS INC	119,763.18	0.08
4,845	WILLIAMS-SONOMA INC	766,697.49	0.49
Total securities portfolio		**159,503,073.54**	**102.86**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**122,863,429.20**	**101.77**
Shares		**122,863,429.20**	**101.77**
	Switzerland	**248,280.10**	**0.21**
1,233	GARMIN LTD	248,280.10	0.21
	United States of America	**122,615,149.10**	**101.56**
16,761	ALPHABET INC-CL C	4,172,939.13	3.46
59,743	AMAZON.COM INC	10,799,057.98	8.95
34,689	AMEREN CORPORATION	3,309,334.21	2.74
1,993	AMERICAN ELECTRIC POWER	226,733.59	0.19
45,608	APPLE INC	10,045,872.52	8.32
28,544	ARTHUR J GALLAGHER & CO	5,365,439.61	4.44
23,388	BROADCOM INC	6,282,607.08	5.20
1,868	CARVANA CO	509,687.42	0.42
80,820	COCA-COLA CO/THE	5,334,456.69	4.42
58,638	DECKERS OUTDOOR CORP	5,093,800.92	4.22
1,726	ELEVANCE HEALTH INC	438,540.62	0.36
6,353	ELI LILLY & CO	5,071,427.54	4.20
702	F5 INC	176,279.86	0.15
2	GILEAD SCIENCES INC	241.92	0.00
23,374	HCA HEALTHCARE INC	9,600,340.01	7.95
3,271	HOWMET AEROSPACE INC	654,256.78	0.54
8,925	INTL BUSINESS MACHINES CORP	1,877,565.31	1.56
1,523	JABIL INC	351,114.82	0.29
1,254	KEYSIGHT TECHNOLOGIES IN	307,318.16	0.25
26,297	LAM RESEARCH CORP	4,876,425.12	4.04
514	MACOM TECHNOLOGY SOLUTIONS H	99,066.12	0.08
40,958	MANHATTAN ASSOCIATES INC	4,732,102.90	3.92
4,600	MCKESSON CORP	3,454,830.76	2.86
10,354	META PLATFORMS INC-CLASS A	5,141,324.44	4.26
17,666	MICRON TECHNOLOGY INC	5,179,900.57	4.29
1,850	NORFOLK SOUTHERN CORP	460,814.09	0.38
69,914	NVIDIA CORP	10,582,365.56	8.77
4,203	PACCAR INC	421,321.39	0.35
11,237	PALANTIR TECHNOLOGIES INC-A	1,426,617.22	1.18
1,713	PAYLOCITY HOLDING CORP	160,625.34	0.13
39,307	PEPSICO INC	5,297,677.51	4.39
1,242	TARGA RESOURCES CORP	270,271.36	0.22
18,335	TERADATA - SHS WHEN ISSUED	407,851.11	0.34
3,772	THERMO FISHER SCIENTIFIC INC	1,609,140.05	1.33
16,960	UIPATH INC - CLASS A	163,388.30	0.14
7,396	UNITEDHEALTH GROUP INC	1,736,923.83	1.44
744	VERISIGN INC	160,371.32	0.13
995	WABTEC CORP	215,813.62	0.18
18,460	WELLS FARGO & CO	1,275,473.53	1.06
77,246	XCEL ENERGY INC	5,325,830.79	4.41

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**122,863,429.20**	**101.77**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**253,509,604.16**	**102.97**
Shares		**253,509,604.16**	**102.97**
	United States of America	**253,509,604.16**	**102.97**
5,008	ALPHABET INC-CL A	1,249,870.23	0.51
3,391	ALPHABET INC-CL C	844,247.75	0.34
122,993	AMAZON.COM INC	22,232,036.20	9.03
115,604	AMEREN CORPORATION	11,028,633.64	4.48
2,053	AMERICAN INTERNATIONAL GROUP	134,081.11	0.05
13,940	AMPHENOL CORP-CL A	1,528,657.35	0.62
100,937	APPLE INC	22,232,946.74	9.03
18,294	ATI INC	2,309,534.14	0.94
122,121	BANK OF AMERICA CORP	5,166,983.81	2.10
38,619	BELLRING BRANDS INC	539,298.48	0.22
14,705	BERKSHIRE HATHAWAY INC-CL B	6,115,809.76	2.48
4,314	BLACKROCK INC	3,600,778.46	1.46
1,557	BLACKSTONE INC	155,389.19	0.06
81,702	BROADCOM INC	21,947,219.25	8.91
56,416	CCC INTELLIGENT SOLUTIONS HO	293,782.33	0.12
42,102	CORTEVA INC	3,058,807.86	1.24
129,098	DUOLINGO	11,044,254.35	4.49
43,911	GENERAL ELECTRIC	10,814,636.76	4.39
96,432	HASBRO INC	7,833,739.98	3.18
42,086	INTERACTIVE BROKERS GRO-CL A	2,449,842.06	1.00
19,622	KBR INC	627,726.89	0.25
7,583	KINDER MORGAN INC	220,671.75	0.09
77,742	KYNDRYL HOLDINGS INC	885,241.31	0.36
53,878	LAM RESEARCH CORP	9,990,950.77	4.06
21,890	META PLATFORMS INC-CLASS A	10,869,576.20	4.41
17,112	MICRON TECHNOLOGY INC	5,017,460.58	2.04
33,076	MICROSOFT CORP	10,626,404.20	4.32
145,923	NVIDIA CORP	22,087,286.24	8.97
2,353	PALANTIR TECHNOLOGIES INC-A	298,730.12	0.12
80,853	PEPSICO INC	10,897,120.61	4.43
67,083	PHILLIPS 66	10,606,822.55	4.31
29,332	SOUTHWEST AIRLINES CO	956,433.99	0.39
4,284	TEXAS INSTRUMENTS INC	721,832.81	0.29
20,958	TRIMBLE INC	1,186,504.37	0.48
46,450	UNITEDHEALTH GROUP INC	10,908,614.39	4.43
81,234	VISTRA CORP	10,598,773.84	4.30
129,436	WALT DISNEY CO/THE	10,827,149.52	4.40
308,619	ZOOMINFO TECHNOLOGIES INC	1,601,754.57	0.65
Total securities portfolio		**253,509,604.16**	**102.97**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**324,448,703.57**	**103.09**
Shares		**324,448,703.57**	**103.09**
	Bermuda	**975,800.62**	**0.31**
15,301	VIKING HOLDINGS LTD	975,800.62	0.31
	France	**37,380,326.65**	**11.88**
500,000	ENGIE SA-PF	13,855,000.00	4.40
1,274	L?OREAL PF 2026	445,071.90	0.14
300,000	ORANGE	5,302,500.00	1.68
150,000	SOCIETE GENERALE SA	9,264,000.00	2.94
105,225	TOTALENERGIES SE	8,513,754.75	2.71
	United States of America	**286,092,576.30**	**90.90**
157,231	AMAZON.COM INC	28,420,847.40	9.03
10,622	AMERIPRISE FINANCIAL INC	4,096,872.77	1.30
95,469	APPLE INC	21,028,534.55	6.68
16,644	ARMSTRONG WORLD INDUSTRIES	2,380,603.37	0.76
3,722	BLACKROCK INC	3,106,652.16	0.99
159,629	BOSTON SCIENTIFIC CORP	8,693,559.93	2.76
50,504	BROADCOM INC	13,566,649.05	4.31
70,274	CLOUDFLARE INC - CLASS A	12,584,913.35	4.00
1,815	COOPER COS INC/THE	112,630.19	0.04
3,170	CSX CORP	112,939.16	0.04
8,512	DOXIMITY INC-CLASS A	172,131.23	0.05
17,500	ELI LILLY & CO	13,969,775.21	4.44
2,671	EXELON CORP	113,636.89	0.04
1,224	HOWMET AEROSPACE INC	244,821.25	0.08
13,562	INTERACTIVE BROKERS GRO-CL A	789,449.18	0.25
362,137	KENVUE INC	5,418,540.08	1.72
156,381	LENNAR CORP-A	11,786,257.63	3.75
58,561	META PLATFORMS INC-CLASS A	29,078,723.25	9.24
42,731	MICROSOFT CORP	13,728,288.73	4.36
182,425	NVIDIA CORP	27,612,324.25	8.77
70,500	PALANTIR TECHNOLOGIES INC-A	8,950,477.35	2.84
103,115	PEPSICO INC	13,897,525.04	4.42
15,491	RALPH LAUREN CORP	4,624,847.33	1.47
195,752	ROKU INC	16,075,381.22	5.11
30,492	RTX CORP	5,104,935.60	1.62
22,883	SANDISK CORP	12,618,022.24	4.01
22,017	TAKE-TWO INTERACTIVE SOFTWRE	3,773,960.68	1.20
41,126	TESLA INC	13,269,042.27	4.22
1,276	THERMO FISHER SCIENTIFIC INC	544,343.24	0.17
1,811	TJX COMPANIES INC	251,012.58	0.08
3,962	TRIMBLE INC	224,302.43	0.07
2,702	UBER TECHNOLOGIES INC	168,681.53	0.05
36,490	VISA INC-CLASS A SHARES	9,571,895.16	3.04

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**324,448,703.57**	**103.09**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**66,019,281.24**	**101.93**
Shares		**66,019,281.24**	**101.93**
	United States of America	**66,019,281.24**	**101.93**
17,986	3M CO	2,612,106.78	4.03
24,439	ALCOA CORP	1,621,038.87	2.50
14,017	AMAZON.COM INC	2,919,320.59	4.51
20,879	AMEREN CORPORATION	2,295,019.68	3.54
5,320	AMPHENOL CORP-CL A	672,182.00	1.04
12,379	APPLE INC	3,141,666.41	4.85
119,341	BANK OF AMERICA CORP	5,817,873.75	8.98
2,072	BLOOM ENERGY CORP- A	280,735.28	0.43
627	BOOKING HOLDINGS INC	2,639,870.64	4.08
18,728	BROADCOM INC	5,796,503.28	8.95
2,886	COSTCO WHOLESALE CORP	2,875,696.98	4.44
12,021	CROWDSTRIKE HOLDINGS INC - A	4,693,118.61	7.25
10,195	ECOLAB INC	2,712,073.90	4.19
12,723	EVERUS CONSTRUCTION GROUP	1,502,077.38	2.32
49,961	FORTIVE CORPORATION	2,761,844.08	4.26
7,999	GENERAL ELECTRIC	2,269,876.23	3.50
25,573	HASBRO INC	2,393,632.80	3.70
4,813	META PLATFORMS INC-CLASS A	2,753,661.69	4.25
4,082	MICROSOFT CORP	1,511,033.94	2.33
1	O'REILLY AUTOMOTIVE INC	92.31	0.00
23,245	PAYLOCITY HOLDING CORP	2,511,389.80	3.88
18,340	PEPSICO INC	2,848,018.60	4.40
21,300	UNITEDHEALTH GROUP INC	5,763,567.00	8.90
11,060	WABTEC CORP	2,764,004.60	4.27
6,943	WALMART INC	862,876.04	1.33
Total securities portfolio		**66,019,281.24**	**101.93**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**6,548,947,594.12**	**100.85**
Shares		**6,548,947,594.12**	**100.85**
	Australia	**5,756,205.00**	**0.09**
84,340	ATLASSIAN CORP-CL A	5,756,205.00	0.09
	Belgium	**59,908.41**	**0.00**
198	ACKERMANS & VAN HAAREN	59,908.41	0.00
	Bermuda	**10,078,746.60**	**0.16**
30,836	EVEREST GROUP LTD	10,078,746.60	0.16
	Denmark	**95,989,750.30**	**1.48**
83	CARLSBERG AS-B	10,279.37	0.00
160,937	DSV A/S	37,992,331.44	0.59
206,515	FLSMIDTH & CO A/S	15,386,625.39	0.24
70,394	GENMAB A/S	18,593,359.22	0.29
80,970	ISS A/S	2,928,984.01	0.05
216	ROCKWOOL A/S-B SHS	5,865.80	0.00
133,309	TRYG A/S	3,167,575.41	0.05
610,670	VESTAS WIND SYSTEMS A/S	17,904,729.66	0.28
	Finland	**101,339.12**	**0.00**
9,558	SAMPO	101,339.12	0.00
	Germany	**98,249.48**	**0.00**
51	DEUTSCHE BOERSE AG	14,755.19	0.00
239	SAP SE	40,452.71	0.00
566	SCOUT24 SE	43,041.58	0.00
	Ireland	**41,979,514.37**	**0.65**
217,535	SMURFIT WESTROCK PLC	8,668,769.75	0.13
132,215	TE CONNECTIVITY PLC	27,635,579.30	0.43
13,618	TRANE TECHNOLOGIES PLC	5,675,165.32	0.09
	Netherlands	**60,777.35**	**0.00**
328	AIRBUS SE	60,777.35	0.00
	Norway	**63,130,936.16**	**0.97**
84,000	KONGSBERG GRUPPEN ASA	3,559,295.07	0.05
105,000	MOWI ASA	2,367,114.47	0.04
261,000	ORKLA ASA	3,260,834.15	0.05
171,361	SPAREBANK 1 SOR-NORGE ASA	3,703,068.22	0.06
297,711	STOREBRAND ASA	5,327,088.28	0.08
1,345,416	TELENOR ASA	23,521,708.37	0.36
2,717,000	VAR ENERGI ASA	14,096,863.72	0.22
125,993	YARA INTERNATIONAL ASA	7,294,963.88	0.11
	Sweden	**103,739,881.30**	**1.60**
141,937	AAK AB	3,611,653.47	0.06
195,630	AVANZA BANK HOLDING AB	7,407,291.48	0.11
128,142	BOLIDEN AB	6,533,372.78	0.10
600,476	EPIROC --- REGISTERED SHS -A-	14,441,043.65	0.22
146,768	INDUSTRIVARDEN AB-C SHS	7,133,295.32	0.11
171,056	INVESTMENT AB LATOUR-B SHS	3,611,006.08	0.06
62,764	LIFCO AB-B SHS	1,856,647.43	0.03
292,566	LOOMIS AB	13,150,684.37	0.20
95,013	NORDNET AB PUBL	3,042,010.49	0.05
293,428	SECTRA AB-B SHS	6,967,420.01	0.11
321,000	SECURITAS AB-B SHS	5,317,284.14	0.08
77,000	SKF AB-B SHARES	1,812,191.84	0.03
24,228	SPOTIFY TECHNOLOGY SA	11,748,399.48	0.18
336,805	TELE2 AB-B SHS	6,880,170.54	0.11
279,326	TRELLEBORG AB-B SHS	10,227,410.22	0.16
	Switzerland	**348,160,471.44**	**5.36**
1,084,890	ABB LTD-REG	85,381,701.91	1.31
103,000	ACCELLERON INDUSTRIES AG	9,132,913.27	0.14
61,000	AVOLTA AG	3,587,655.98	0.06
184,323	CIE FINANCIERE RICHEMO-A REG	31,781,420.20	0.49
10,597	FLUGHAFEN ZURICH AG-REG	3,270,558.00	0.05
700,021	GALDERMA GROUP AG	133,636,061.67	2.06
6,529	GALENICA AG	738,174.16	0.01
94,029	GARMIN LTD	21,815,668.29	0.34
212,558	HOLCIM LTD	17,172,882.81	0.26
39,861	LOGITECH INTERNATIONAL-REG	3,589,500.25	0.06
109,535	SUNRISE COMMUNICATIONS AG-A	6,450,373.89	0.10
15,281	SWISSQUOTE GROUP HOLDING-REG	7,393,758.68	0.11
633,055	UBS GROUP AG-REG	24,209,802.33	0.37
	United Kingdom	**12,740,572.11**	**0.20**
15,735	LIBERTY GLOBAL LTD-A	190,236.15	0.00
106,107	NVENT ELECTRIC PLC	12,550,335.96	0.19
	United States of America	**5,867,051,242.48**	**90.35**
99,413	3M CO	14,437,749.99	0.22
8,286	ABBOTT LABORATORIES	850,723.62	0.01
256,953	ABBVIE INC	55,884,707.97	0.86
40,989	ADOBE INC	9,963,606.12	0.15
477,869	ADVANCED MICRO DEVICES	97,212,890.67	1.50
280,049	AIRBNB INC-CLASS A	35,364,587.72	0.54
10,027	AKAMAI TECHNOLOGIES INC	1,151,600.95	0.02
53,144	ALCOA CORP	3,525,041.52	0.05
9,414	ALNYLAM PHARMACEUTICALS INC	3,114,810.18	0.05
711,665	ALPHABET INC-CL A	204,646,387.40	3.15
18,459	ALPHABET INC-CL C	5,295,148.74	0.08
1,655,163	AMAZON.COM INC	344,720,798.01	5.31
64,487	AMERICAN TOWER CORP	11,129,166.46	0.17
83	AMPHENOL CORP-CL A	10,487.05	0.00
1,310,851	APPLE INC	332,680,875.29	5.12
58,202	APPLIED MATERIALS INC	19,892,861.58	0.31
62,101	APPLOVIN CORP-CLASS A	24,716,198.00	0.38
602,629	ARISTA NETWORKS INC	73,990,788.62	1.14
68,796	ASTERA LABS INC	7,540,041.60	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
372,106	AT&T INC	10,787,352.94	0.17
9,671	ATMOS ENERGY CORP	1,786,427.12	0.03
2,373	AUTOZONE INC	8,015,471.94	0.12
157,714	AXALTA COATING SYSTEMS LTD	4,368,677.80	0.07
14,408	AXON ENTERPRISE INC	6,118,933.52	0.09
208,062	BAKER HUGHES CO	12,702,185.10	0.20
707,247	BANK OF AMERICA CORP	34,478,291.25	0.53
151,753	BECTON DICKINSON AND CO	23,860,124.19	0.37
338,138	BERKSHIRE HATHAWAY INC-CL B	162,035,729.60	2.50
79,127	BIOMARIN PHARMACEUTICAL INC	4,469,884.23	0.07
129,541	BOSTON SCIENTIFIC CORP	8,128,697.75	0.13
21,204	BOYD GAMING CORP	1,742,544.72	0.03
27,054	BUILDERS FIRSTSOURCE INC	2,227,355.82	0.03
38,378	BURLINGTON STORES INC	12,487,433.64	0.19
10,438	CADENCE DESIGN SYS INC	2,900,407.06	0.04
505,428	CAESARS ENTERTAINMENT INC	13,358,462.04	0.21
59,820	CARVANA CO	18,806,211.60	0.29
40,078	CATERPILLAR INC	28,393,659.88	0.44
6,978	CBOE GLOBAL MARKETS INC	1,961,306.46	0.03
160,514	CBRE GROUP INC - A	21,743,226.44	0.33
1,566,612	CENTENE CORP	51,290,876.88	0.79
148,940	CF INDUSTRIES HOLDINGS INC	19,338,369.60	0.30
52,325	CHENIERE ENERGY INC	14,847,742.00	0.23
55	CHEVRON CORP	11,379.50	0.00
474,339	CHIPOTLE MEXICAN GRILL INC	15,183,591.39	0.23
48,198	CHURCH & DWIGHT CO INC	4,497,837.36	0.07
70	CINTAS CORP	11,839.80	0.00
462,703	CITIGROUP INC	52,475,147.23	0.81
81,820	CLOROX COMPANY	8,479,006.60	0.13
12,154	CLOUDFLARE INC - CLASS A	2,507,856.36	0.04
20,265	CME GROUP INC	5,985,267.75	0.09
136	COCA-COLA CO/THE	10,342.80	0.00
596,216	COGNIZANT TECH SOLUTIONS-A	36,577,851.60	0.56
165,191	COINBASE GLOBAL INC -CLASS A	28,844,000.51	0.44
157,167	CONSOLIDATED EDISON INC	17,788,161.06	0.27
48,055	CONSTELLATION ENERGY	13,419,358.75	0.21
281,308	COPART INC	9,339,425.60	0.14
463,421	COREWEAVE INC-CL A	35,901,224.87	0.55
602,187	COSTAR GROUP INC	24,292,223.58	0.37
26,000	COSTCO WHOLESALE CORP	25,907,180.00	0.40
669,258	CSX CORP	27,473,040.90	0.42
343,779	CVS HEALTH CORP	24,690,207.78	0.38
1,140,122	DEXCOM INC	71,599,661.60	1.10
54,460	DOCUSIGN INC	2,581,948.60	0.04
7,958	DOORDASH INC - A	1,194,893.70	0.02
254,965	DOXIMITY INC-CLASS A	5,940,684.50	0.09
1,421,458	DYNATRACE INC	52,565,516.84	0.81
95,244	EBAY INC	8,669,108.88	0.13
96,401	ECOLAB INC	25,644,594.02	0.39
209,024	EDWARDS LIFESCIENCES CORP	16,738,641.92	0.26
64,527	ELEVANCE HEALTH INC	18,890,279.25	0.29
41,034	ELI LILLY & CO	37,741,842.18	0.58
44,753	ENTEGRIS INC	5,246,841.72	0.08
8,055	EQUIFAX INC	1,450,463.85	0.02
4,169	ETSY INC	208,366.62	0.00
66,358	EXPEDITORS INTL WASH INC	9,504,456.34	0.15
64,796	EXXON MOBIL CORP	10,993,289.36	0.17
15,780	FAIR ISAAC CORP	16,845,781.20	0.26
150,413	FIRST HORIZON CORP	3,423,399.88	0.05
77,429	FIRST SOLAR INC	15,273,644.54	0.24
26,830	FISERV INC	1,497,114.00	0.02
43,998	FLUTTER ENTERTAINMENT PLC-DI	4,485,596.10	0.07
2,263	FORTINET INC	184,932.36	0.00
35,110	GARTNER INC	5,559,317.40	0.09
32,311	GCI LIBERTY INC-CL C	1,202,292.31	0.02
87,743	GENERAL ELECTRIC	24,898,831.11	0.38
3,784	GENERAL MOTORS CO	281,908.00	0.00
15,985	GE VERNOVA INC	13,953,306.50	0.21
199,092	GILEAD SCIENCES INC	27,747,452.04	0.43
89,278	GODADDY INC - CLASS A	7,380,612.26	0.11
101,689	GOLDMAN SACHS GP	86,027,877.11	1.32
8,740	HCA HEALTHCARE INC	4,136,117.60	0.06
134,639	HOME DEPOT INC	44,281,420.71	0.68
3,359	HOWARD HUGHES HOLDINGS INC	212,490.34	0.00
7,245	HOWMET AEROSPACE INC	1,669,682.70	0.03
1,602,992	HP INC	30,793,476.32	0.47
745	HUBBELL INC	365,601.30	0.01
14,079	HUBSPOT INC	3,436,683.90	0.05
11,621	HUNT (JB) TRANSPRT SVCS INC	2,462,489.90	0.04
17,962	IDEXX LABORATORIES INC	10,092,668.18	0.16
21,470	INCYTE CORP	2,020,756.40	0.03
1,384,910	INTEL CORP	61,116,078.30	0.94
141	INTERACTIVE BROKERS GRO-CL A	9,456.87	0.00
230,853	INTERCONTINENTAL EXCHANGE IN	36,308,559.84	0.56
131,201	INTL BUSINESS MACHINES CORP	31,801,810.39	0.49
46,930	INTUIT INC	20,291,593.40	0.31
271,935	INTUITIVE SURGICAL INC	125,359,315.65	1.93
16,799	IQVIA HOLDINGS INC	2,864,901.46	0.04
51,492	JM SMUCKER CO/THE	4,965,888.48	0.08
736,963	JOHNSON & JOHNSON	180,143,235.72	2.77
209,445	JOHNSON CONTROLS INTERNATION	27,426,822.75	0.42
7,069	JONES LANG LASALLE INC	2,151,238.08	0.03
149,717	KARMAN HOLDINGS INC	11,984,845.85	0.18
146,336	KEURIG DR PEPPER INC	3,853,026.88	0.06
119,650	KEYSIGHT TECHNOLOGIES IN	33,785,570.50	0.52
15,417	KINDER MORGAN INC	516,932.01	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
199,404	KKR & CO INC	18,444,870.00	0.28
8,749	KLA CORP	12,882,115.09	0.20
2,150	LAM RESEARCH CORP	459,369.00	0.01
42,965	LATTICE SEMICONDUCTOR CORP	3,985,433.40	0.06
152,871	MACOM TECHNOLOGY SOLUTIONS H	33,948,062.97	0.52
129,405	MANHATTAN ASSOCIATES INC	17,226,393.60	0.27
39,697	MARATHON PETROLEUM CORP	9,693,213.46	0.15
34,072	MARKETAXESS HOLDINGS INC	5,621,198.56	0.09
134,336	MARSH & MCLENNAN COS	23,300,579.20	0.36
140,091	MARVELL TECHNOLOGY INC	13,876,013.55	0.21
63,048	MASCO CORP	3,806,207.76	0.06
131,033	MASTERCARD INC - A	65,471,948.78	1.01
24,648	MCDONALD'S CORP	7,660,351.92	0.12
10,614	MCKESSON CORP	9,184,931.04	0.14
41,339	MERCK & CO. INC.	4,972,668.31	0.08
44,105	META PLATFORMS INC-CLASS A	25,233,793.65	0.39
8,521	METTLER-TOLEDO INTERNATIONAL	10,746,685.20	0.17
1,096,665	MICROCHIP TECHNOLOGY INC	70,855,525.65	1.09
1,222,599	MICROSOFT CORP	452,569,471.83	6.97
81,707	MID-AMERICA APARTMENT COMM	9,978,058.84	0.15
305,902	MODERNA INC	15,539,821.60	0.24
13,715	MOHAWK INDUSTRIES INC	1,350,378.90	0.02
368,469	MONSTER BEVERAGE CORP	26,699,263.74	0.41
65,762	MORGAN STANLEY	10,822,452.34	0.17
92,697	MOSAIC CO/THE	2,363,773.50	0.04
9,140	MSCI INC	4,926,551.40	0.08
92,455	NCINO INC	1,384,975.90	0.02
101	NETFLIX INC	9,711.15	0.00
4,957	NEUROCRINE BIOSCIENCES INC	653,035.18	0.01
330,492	NEWMONT CORP	35,775,759.00	0.55
866	NEWS CORP - CLASS A	21,589.38	0.00
2,315,672	NVIDIA CORP	403,853,196.80	6.22
290	NVR INC	1,911,050.70	0.03
57,434	O'REILLY AUTOMOTIVE INC	5,301,732.54	0.08
61,845	OKTA INC	4,867,819.95	0.07
151,862	ON SEMICONDUCTOR	9,403,295.04	0.14
5,197	ORACLE CORP	764,530.67	0.01
572,312	PALANTIR TECHNOLOGIES INC-A	83,717,799.36	1.29
512,458	PALO ALTO NETWORKS INC	82,157,266.56	1.27
8,300	PAYCHEX INC	764,596.00	0.01
126,584	PAYLOCITY HOLDING CORP	13,676,135.36	0.21
20,332	PENUMBRA INC	6,676,418.84	0.10
160,890	PFIZER INC	4,517,791.20	0.07
276,815	PROCTER & GAMBLE CO/THE	39,983,158.60	0.62
157,060	PROLOGIS INC	20,760,190.80	0.32
17,569	PTC INC	2,503,406.81	0.04
26,192	QORVO INC	2,027,260.80	0.03
44,203	RALLIANT CORP	1,838,402.77	0.03
476,737	ROBINHOOD MARKETS INC - A	33,037,874.10	0.51
1,564,286	ROBLOX CORP -CLASS A	88,476,016.16	1.36
347,085	ROCKET LAB CORP	22,289,798.70	0.34
52,767	ROSS STORES INC	11,430,915.21	0.18
371,928	RTX CORP	71,744,911.20	1.10
86,791	S&P GLOBAL INC	36,915,683.94	0.57
2,855	SALESFORCE INC	532,942.85	0.01
93,197	SAMSARA INC-CL A	2,953,412.93	0.05
69,349	SANDISK CORP	44,060,193.66	0.68
106,531	SCHWAB (CHARLES) CORP	10,011,783.38	0.15
234,584	SERVICENOW INC	24,525,757.20	0.38
24,600	SITEONE LANDSCAPE SUPPLY INC	3,274,506.00	0.05
2,553,211	SLB LTD	131,209,513.29	2.02
12,762	SNOWFLAKE INC	1,924,764.84	0.03
346,948	SOUTHERN CO/THE	33,487,420.96	0.52
2,835	STARBUCKS CORP	253,987.65	0.00
60,368	STIFEL FINANCIAL CORP	4,462,402.56	0.07
29,386	SYNCHRONY FINANCIAL	1,998,835.72	0.03
60,237	SYNOPSYS INC	23,882,765.76	0.37
310,661	TAKE-TWO INTERACTIVE SOFTWRE	61,355,547.50	0.94
34,649	TAPESTRY INC	4,889,320.39	0.08
56,783	TARGA RESOURCES CORP	14,237,201.59	0.22
10,618	TARGET CORP	1,286,901.60	0.02
23,903	TELEFLEX INC	2,859,037.83	0.04
3,187	TERADYNE INC	944,818.02	0.01
668,102	TESLA INC	248,366,918.50	3.82
38,334	THE CIGNA GROUP	10,225,594.50	0.16
822	THERMO FISHER SCIENTIFIC INC	404,037.66	0.01
11,276	TJX COMPANIES INC	1,800,777.20	0.03
521,285	TOAST INC-CLASS A	13,819,265.35	0.21
19,894	TRAVELERS COS INC/THE	5,802,681.92	0.09
23,370	TRIMBLE INC	1,524,425.10	0.02
70,436	T ROWE PRICE GROUP INC	6,349,101.04	0.10
9,344	TWILIO INC - A	1,175,662.08	0.02
54,896	UBER TECHNOLOGIES INC	3,948,669.28	0.06
2,835	UNION PACIFIC CORP	687,827.70	0.01
131,656	UNITED AIRLINES HOLDINGS INC	12,121,567.92	0.19
11,309	UNITED RENTALS INC	8,239,285.04	0.13
22,710	UNITED THERAPEUTICS CORP	13,466,575.80	0.21
87,262	VALERO ENERGY CORP	21,560,694.96	0.33
428,458	VERIZON COMMUNICATIONS INC	21,508,591.60	0.33
20,093	VERTEX PHARMACEUTICALS INC	8,972,328.22	0.14
85,783	VICI PROPERTIES INC	2,343,591.56	0.04
414,401	WALMART INC	51,501,756.28	0.79
470	WALT DISNEY CO/THE	45,298.60	0.00
4,584	WATERS CORP	1,365,115.20	0.02
617,636	WELLS FARGO & CO	49,170,001.96	0.76
8,987	WORKDAY INC-CLASS A	1,167,591.04	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
780	XYLEM INC	93,210.00	0.00
Total securities portfolio		**6,548,947,594.12**	**100.85**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,269,103,327.97**	**100.12**
Shares		**2,269,103,327.97**	**100.12**
	Australia	**1,072,559.23**	**0.05**
18,107	ATLASSIAN CORP-CL A	1,072,559.23	0.05
	France	**113,724,360.97**	**5.02**
97,680	AIR LIQUIDE SA-PF	17,379,225.60	0.77
500,000	ENGIE SA-PF	13,855,000.00	0.61
20,109	L?OREAL PF 2026	7,025,079.15	0.31
18,875	LVMH MOET HENNESSY LOUIS VUI	8,741,012.50	0.39
300,000	ORANGE	5,302,500.00	0.23
40,238	SANOFI	3,328,487.36	0.15
717,996	TOTALENERGIES SE	58,093,056.36	2.56
	Ireland	**58,881,503.84**	**2.60**
136,847	LINDE PLC	58,881,503.84	2.60
	Switzerland	**18,189,191.27**	**0.80**
374,109	AMRIZE LTD	18,189,191.27	0.80
	United States of America	**2,077,235,712.66**	**91.65**
39,778	ADVANCED MICRO DEVICES	7,023,119.72	0.31
176,262	ALPHABET INC-CL A	43,990,540.46	1.94
253,721	ALPHABET INC-CL C	63,168,205.22	2.79
947,022	AMAZON.COM INC	171,182,322.46	7.55
428,127	AMERICAN TOWER CORP	64,126,156.62	2.83
240,000	AMPHENOL CORP-CL A	26,318,347.51	1.16
82	ANALOG DEVICES INC	22,641.45	0.00
542,075	APPLE INC	119,400,463.68	5.27
5,677	APPLIED MATERIALS INC	1,684,032.14	0.07
573,144	AT&T INC	14,420,625.38	0.64
282,318	AUTODESK INC	58,659,025.52	2.59
403,142	BANK OF AMERICA CORP	17,057,084.27	0.75
825	BIO-RAD LABORATORIES-A	199,591.00	0.01
60,882	BLACKROCK INC	50,816,549.40	2.24
532,053	BROADCOM INC	142,922,864.11	6.31
95,612	CADENCE DESIGN SYS INC	23,058,242.01	1.02
359,867	CAPITAL ONE FINANCIAL CORP	56,978,421.12	2.51
10,356	CARNIVAL CORP	232,610.03	0.01
102,575	CARRIER GLOBAL CORP	5,013,017.05	0.22
24,880	CARVANA CO	6,788,556.15	0.30
28,836	CBOE GLOBAL MARKETS INC	7,034,312.20	0.31
21,686	CBRE GROUP INC - A	2,549,544.84	0.11
132,054	CENTENE CORP	3,752,341.57	0.17
6,232	CHIPOTLE MEXICAN GRILL INC	173,135.15	0.01
3,771	COOPER COS INC/THE	234,010.15	0.01
801,747	COREWEAVE INC-CL A	53,906,735.02	2.38
20,539	COSTAR GROUP INC	719,096.74	0.03
64,805	CREDO TECHNOLOGY GROUP HOLDI	5,279,678.31	0.23
151,199	CVS HEALTH CORP	9,424,676.43	0.42
48,714	DECKERS OUTDOOR CORP	4,231,716.94	0.19
210,484	DEXCOM INC	11,472,309.67	0.51
257,115	DUPONT DE NEMOURS INC	10,220,332.41	0.45
602,493	DYNATRACE INC	19,337,086.56	0.85
23,943	EDWARDS LIFESCIENCES CORP	1,664,082.14	0.07
279,817	ELEVANCE HEALTH INC	71,095,666.33	3.14
38,587	ELI LILLY & CO	30,802,955.21	1.36
23,340	EMCOR GROUP INC	14,955,871.72	0.66
23,178	FISERV INC	1,122,489.50	0.05
19,371	FLUTTER ENTERTAINMENT PLC-DI	1,714,002.30	0.08
6,451	FORTINET INC	457,538.38	0.02
170,517	FREEPORT-MCMORAN INC	8,699,001.27	0.38
14,030	GAMESTOP CORP -A-	280,551.29	0.01
137,025	GENERAL MOTORS CO	8,859,887.61	0.39
3,162	GOLDMAN SACHS GP	2,321,663.24	0.10
36,734	HILTON WORLDWIDE HOLDINGS IN	9,694,562.33	0.43
1,366,811	HUNTINGTON BANCSHARES INC	18,564,999.26	0.82
8,815	IDEXX LABORATORIES INC	4,298,785.24	0.19
5,486	ILLUMINA INC	586,881.06	0.03
139,529	INTERACTIVE BROKERS GRO-CL A	8,122,036.13	0.36
254,901	INTERCONTINENTAL EXCHANGE IN	34,795,026.28	1.54
692	INTUITIVE SURGICAL INC	276,866.06	0.01
152,324	KIMCO REALTY CORP	2,970,595.63	0.13
337,672	META PLATFORMS INC-CLASS A	167,672,523.31	7.40
4,958	METTLER-TOLEDO INTERNATIONAL	5,427,034.89	0.24
48,610	MGM RESORTS INTERNATIONAL	1,561,409.56	0.07
200,735	MICRON TECHNOLOGY INC	58,858,108.31	2.60
371,809	MICROSOFT CORP	119,451,950.64	5.27
16,228	MORGAN STANLEY	2,317,863.18	0.10
1,252,598	NVIDIA CORP	189,596,503.38	8.37
39,057	PALANTIR TECHNOLOGIES INC-A	4,958,564.45	0.22
391,403	PFIZER INC	9,538,792.08	0.42
273,727	PROCTER & GAMBLE CO/THE	34,314,466.13	1.51
507,523	REGIONS FINANCIAL CORP	11,505,381.67	0.51
140,307	RTX CORP	23,490,036.71	1.04
31,457	S&P GLOBAL INC	11,612,498.16	0.51
75,094	SLB LTD	3,349,314.93	0.15
2,478	SOLVENTUM CORP	140,438.64	0.01
69,068	TAPESTRY INC	8,458,761.92	0.37
4,270	TERADATA - SHS WHEN ISSUED	94,983.60	0.00
73,014	TERADYNE INC	18,786,435.03	0.83
280,648	TESLA INC	90,549,291.79	4.00
91,139	TOAST INC-CLASS A	2,096,940.54	0.09
18,118	TRIMBLE INC	1,025,722.22	0.05
18,909	TYLER TECHNOLOGIES INC	5,618,871.22	0.25

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
119,856	TYSON FOODS INC-CL A	6,664,792.50	0.29
792,514	WELLS FARGO & CO	54,757,888.86	2.42
19,014	WORKDAY INC-CLASS A	2,143,984.45	0.09
200,422	ZOETIS INC	20,562,302.22	0.91
Total securities portfolio		**2,269,103,327.97**	**100.12**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**112,117,406.97**	**98.95**
Shares		**112,117,406.97**	**98.95**
	Belgium	**7,851,495.48**	**6.93**
10,466	ACKERMANS & VAN HAAREN	2,748,371.60	2.43
3,175	KBC GROUP NV	331,787.50	0.29
294,891	UMICORE	4,771,336.38	4.21
	Denmark	**9,716,978.82**	**8.58**
309,504	ISS A/S	9,716,978.82	8.58
	Finland	**4,330,343.03**	**3.82**
295,083	NORDEA BANK ABP	4,330,343.03	3.82
	Germany	**35,769,620.10**	**31.57**
23,301	ALLIANZ SE-REG	8,372,049.30	7.39
6,930	BILFINGER SE	679,140.00	0.60
18,810	DEUTSCHE BOERSE AG	4,723,191.00	4.17
9,331	MUENCHENER RUECKVER AG-REG	5,033,141.40	4.44
143,759	NEMETSCHEK SE	9,157,448.30	8.08
53,129	SAP SE	7,804,650.10	6.89
	Ireland	**7,693,446.09**	**6.79**
30,660	CRH PLC	2,797,239.37	2.47
13,537	TRANE TECHNOLOGIES PLC	4,896,206.72	4.32
	Italy	**4,974,557.00**	**4.39**
17,213	FERRARI NV	4,974,557.00	4.39
	Netherlands	**21,446,263.78**	**18.93**
176,998	ABN AMRO BANK NV-CVA	4,798,415.78	4.23
1,635	ASM INTERNATIONAL NV	1,041,495.00	0.92
7,610	ASML HOLDING NV	8,517,112.00	7.52
106,825	VOPAK	5,010,092.50	4.42
32,175	WOLTERS KLUWER	2,079,148.50	1.83
	Sweden	**8,734,109.69**	**7.71**
62,791	LOOMIS AB	2,449,593.55	2.16
374,210	SWECO AB-B SHS	4,524,142.53	3.99
55,396	TRELLEBORG AB-B SHS	1,760,373.61	1.55
	United States of America	**11,600,592.98**	**10.24**
4,786	AON PLC-CLASS A	1,340,761.22	1.18
65,980	COCA-COLA CO/THE	4,354,954.87	3.84
16,292	FORTIVE CORPORATION	781,654.02	0.69
1,198	GE VERNOVA INC	907,597.81	0.80
3,184	MASTEC INC	889,099.25	0.78
8,832	MOTOROLA SOLUTIONS INC	3,326,525.81	2.94
Total securities portfolio		**112,117,406.97**	**98.95**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**72,090,818.41**	**100.77**
Shares		**72,090,818.41**	**100.77**
	France	**1,895,802.21**	**2.65**
23,431	TOTALENERGIES SE	1,895,802.21	2.65
	United States of America	**70,195,016.20**	**98.12**
911	AMAZON.COM INC	164,671.04	0.23
56,680	AMKOR TECHNOLOGY INC	2,215,153.97	3.10
29,331	APPLE INC	6,460,609.69	9.03
57,834	BAKER HUGHES CO	3,064,368.77	4.28
81,447	BANK OF AMERICA CORP	3,446,052.12	4.82
23,972	BROADCOM INC	6,439,484.22	9.00
51,464	BUNGE GLOBAL SA	5,681,496.96	7.94
3,481	COSTCO WHOLESALE CORP	3,010,391.28	4.21
10,075	DOMINO'S PIZZA INC	3,137,310.58	4.39
22,720	DUKE ENERGY CORP	2,581,979.52	3.61
3,529	EVERUS CONSTRUCTION GROUP	361,598.46	0.51
15,622	EXPEDIA GROUP INC	3,130,501.28	4.38
12,483	GENERAL ELECTRIC	3,074,380.24	4.30
2,002	HOME DEPOT INC	571,461.36	0.80
4,113	MCKESSON CORP	3,089,069.33	4.32
6,119	META PLATFORMS INC-CLASS A	3,038,416.48	4.25
725	MICRON TECHNOLOGY INC	212,579.41	0.30
39	NVIDIA CORP	5,903.14	0.01
23,234	PEPSICO INC	3,131,407.62	4.38
17,791	RTX CORP	2,978,548.78	4.16
13,886	TAKE-TWO INTERACTIVE SOFTWRE	2,380,216.11	3.33
7,551	THERMO FISHER SCIENTIFIC INC	3,221,266.30	4.50
101,945	TYSON FOODS INC-CL A	5,668,821.52	7.92
13,325	UNITEDHEALTH GROUP INC	3,129,328.02	4.37
Total securities portfolio		**72,090,818.41**	**100.77**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**771,695,932.86**	**99.68**
Shares		**771,695,932.86**	**99.68**
	Australia	**475,234.79**	**0.06**
260,800	MMG LTD	240,168.81	0.03
41,401	YANCOAL AUSTRALIA LTD	235,065.98	0.03
	Brazil	**36,921,156.76**	**4.77**
320,468	AMBEV SA	935,888.32	0.12
16,120	AXIA ENERGIA-PR B	198,122.71	0.03
77,207	AXIA ENERGIA SA	865,819.29	0.11
370,445	B3 SA-BRASIL BOLSA BALCAO	1,305,302.21	0.17
96,150	BANCO BRADESCO S.A.	307,677.16	0.04
371,597	BANCO BRADESCO SA-PREF	1,364,155.33	0.18
77,757	BANCO BTG PACTUAL SA-UNIT	838,185.72	0.11
113,998	BANCO DO BRASIL S.A.	502,105.04	0.06
24,772	BANCO SANTANDER BRASIL-UNIT	145,351.44	0.02
56,333	BB SEGURIDADE PARTICIPACOES	375,522.89	0.05
67,010	CAIXA SEGURIDADE PARTICIPACO	235,475.21	0.03
123,175	CIA ENERGETICA MINAS GER-PRF	297,445.34	0.04
34,014	CIA SANEAMENTO BASICO DE SP	1,030,726.63	0.13
122,406	COMPANHIA PARANAENSE DE ENER	361,691.37	0.05
17,792	CPFL ENERGIA SA	166,133.79	0.02
112,988	CSN MINERACAO SA	107,104.33	0.01
46,073	EMBRAER SA	678,929.42	0.09
20,709	ENERGISA SA-UNITS	208,044.83	0.03
46,005	ENEVA SA	216,196.72	0.03
17,853	ENGIE BRASIL ENERGIA SA	112,241.02	0.01
79,228	EQUATORIAL SA - ORD	618,570.09	0.08
107,323	GERDAU SA-PREF	390,495.40	0.05
421,955	ITAUSA SA	1,129,647.18	0.15
33,829	ITAU UNIBANCO HOLDING SA	277,399.28	0.04
388,575	ITAU UNIBANCO HOLDING S-PREF	3,235,444.13	0.42
62,135	KLABIN SA - UNIT	232,147.01	0.03
66,107	LOCALIZA RENT A CAR	594,743.87	0.08
66,206	MOTIVA INFRAESTRUTURA DE MOB	200,446.62	0.03
17,356	NEOENERGIA SA	110,844.72	0.01
256,754	NU HOLDINGS LTD/CAYMAN ISL-A	3,689,554.98	0.48
21,534	PAGSEGURO DIGITAL LTD-CL A	215,770.68	0.03
266,118	PETROBRAS - PETROLEO BRAS	2,747,344.34	0.35
304,103	PETROBRAS - PETROLEO BRAS-PR	2,834,337.51	0.37
16,641	PORTO SEGURO SA	160,963.09	0.02
59,864	PRIO SA	759,029.81	0.10
85,077	RAIA DROGASIL SA	383,357.19	0.05
58,854	REDE D'OR SAO LUIZ SA	439,213.73	0.06
80,989	RUMO SA	252,028.07	0.03
21,591	STONECO LTD-A	304,864.92	0.04
46,260	SUZANO SA	459,771.98	0.06
52,202	TELEFONICA BRASIL S.A.	412,163.94	0.05
67,688	TIM SA	355,944.04	0.05
45,062	TOTVS SA	301,510.80	0.04
63,283	ULTRAPAR PARTICIPACOES SA	348,049.50	0.04
257,756	VALE SA	4,071,242.29	0.53
92,609	VIBRA ENERGIA SA	560,769.74	0.07
98,359	WEG SA	960,813.16	0.12
32,698	XP INC - CLASS A	622,569.92	0.08
	Canada	**304,705.79**	**0.04**
15,800	CHINA GOLD INTERNATIONAL RES	304,705.79	0.04
	Cayman Islands	**832,608.95**	**0.11**
6,250	ATOUR LIFESTYLE HOLDINGS-ADR	230,062.50	0.03
658,800	HORIZON ROBOTICS INC	556,267.13	0.07
38,600	WEILONG DELICIOUS GLOBAL HOL	46,279.32	0.01
	Chile	**4,702,658.47**	**0.61**
2,901,624	BANCO DE CHILE	522,454.51	0.07
5,979	BANCO DE CREDITO E INVERSION	384,209.21	0.05
2,015	BANCO ITAU CHILE SA	41,542.61	0.01
4,100,939	BANCO SANTANDER CHILE	336,873.34	0.04
82,190	CENCOSUD SA	222,598.09	0.03
60,801	CENCOSUD SHOPPING SA	157,187.49	0.02
129,017	EMPRESAS CMPC SA	174,102.68	0.02
27,555	EMPRESAS COPEC SA	188,872.34	0.02
1,304,111	ENEL AMERICAS SA	110,758.16	0.01
2,656,523	ENEL CHILE SA	203,398.08	0.03
92,178	FALABELLA SA	559,755.42	0.07
33,034,936	LATAM AIRLINES GROUP SA	807,024.51	0.10
21,401	PLAZA SA Y FILIALES	90,352.18	0.01
12,853	QUINENCO S.A.	59,398.20	0.01
10,516	SOC QUIMICA Y MINERA CHILE-B	844,131.65	0.11
	China	**169,828,546.45**	**21.94**
18,600	360 SECURITY TECHNOLOGY IN-A	28,815.50	0.00
4,000	37 INTERACTIVE ENTERTAINME-A	12,399.55	0.00
129,500	3SBIO INC	373,953.85	0.05
46,500	AAC TECHNOLOGIES HOLDINGS IN	196,314.68	0.03
1,400	ACCELINK TECHNOLOGIES CO -A	17,087.75	0.00
4,086	ADVANCED MICRO-FABRICATION-A	181,254.24	0.02
19,700	AECC AERO-ENGINE CONTROL-A	61,923.49	0.01
19,700	AECC AVIATION POWER CO-A	137,081.67	0.02
410,100	AGRICULTURAL BANK OF CHINA-A	397,826.74	0.05
2,327,000	AGRICULTURAL BANK OF CHINA-H	1,653,192.40	0.21
26,501	AIER EYE HOSPITAL GROUP CO-A	36,489.86	0.00
78,500	AIR CHINA LTD-A	76,491.67	0.01
134,000	AIR CHINA LTD-H	78,107.51	0.01
42,000	AKESO INC	697,480.54	0.09
91,600	ALUMINUM CORP OF CHINA LTD-A	151,192.32	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	ALUMINUM CORP OF CHINA LTD-H	358,727.24	0.05
2,900	ANDON HEALTH CO LTD-A	30,894.93	0.00
224,000	ANGANG STEEL CO LTD-H	42,855.95	0.01
2,600	ANGEL YEAST CO LTD-A	15,212.18	0.00
9,200	ANHUI CONCH CEMENT CO LTD-A	30,850.04	0.00
82,000	ANHUI CONCH CEMENT CO LTD-H	221,728.51	0.03
8,000	ANHUI EXPRESSWAY CO LTD-H	15,152.64	0.00
600	ANHUI GUJING DISTILLERY CO-A	8,934.80	0.00
8,200	ANHUI JIANGHUAI AUTO GROUP-A	54,851.08	0.01
600	ANHUI YINGJIA DISTILLERY C-A	2,823.35	0.00
4,700	ANHUI YINGLIU ELECTROMECHA-A	42,007.18	0.01
100	ANJOY FOODS GROUP CO LTD-A	1,350.28	0.00
10,100	ANJOY FOODS GROUP CO LTD-H	101,770.12	0.01
400	ANKER INNOVATIONS TECHNOLO-A	6,265.80	0.00
91,600	ANTA SPORTS PRODUCTS LTD	884,429.41	0.11
44,200	ANTONG HOLDINGS CO LTD-A	28,286.16	0.00
62	APT MEDICAL INC	2,244.11	0.00
5,800	ASCENTAGE PHARMA GROUP INTER	34,029.66	0.00
673	ASR MICROELECTRONICS CO LT-A	6,540.28	0.00
100	ASYMCHEM LABORATORIES TIAN-A	1,603.80	0.00
3,100	ASYMCHEM LABORATORIES TIAN-H	35,981.14	0.00
700	AUTOBIO DIAGNOSTICS CO LTD-A	3,390.19	0.00
8,688	AUTOHOME INC-ADR	150,910.56	0.02
4,500	AVARY HOLDING SHENZHEN CO -A	33,990.91	0.00
9,324	AVIC CHENGDU UAS CO LTD	67,229.67	0.01
104,000	AVICHINA INDUSTRY & TECH-H	44,039.59	0.01
5,300	BAIC BLUEPARK NEW ENERGY -A	5,486.70	0.00
149,900	BAIDU INC-CLASS A	2,020,916.84	0.26
17,700	BAIYIN NONFERROUS GROUP CO-A	20,809.36	0.00
27,300	BANK OF BEIJING CO LTD -A	21,779.29	0.00
700	BANK OF CHANGSHA CO LTD-A	976.01	0.00
3,500	BANK OF CHENGDU CO LTD-A	8,675.63	0.00
264,200	BANK OF CHINA LTD-A	224,543.41	0.03
4,921,000	BANK OF CHINA LTD-H	3,119,475.48	0.40
15,000	BANK OF CHONGQING CO LTD-H	15,133.51	0.00
235,900	BANK OF COMMUNICATIONS CO-A	239,086.68	0.03
613,000	BANK OF COMMUNICATIONS CO-H	550,433.62	0.07
700	BANK OF GUIYANG CO LTD-A	589.86	0.00
14,800	BANK OF HANGZHOU CO LTD-A	35,892.68	0.00
106,300	BANK OF JIANGSU CO LTD-A	168,068.10	0.02
91,500	BANK OF NANJING CO LTD -A	150,894.78	0.02
40,320	BANK OF NINGBO CO LTD -A	177,761.30	0.02
60,000	BANK OF QINGDAO CO LTD-H	33,289.89	0.00
106,200	BANK OF SHANGHAI CO LTD-A	152,379.86	0.02
700	BANK OF SUZHOU CO LTD-A	847.29	0.00
1,300	BANK OF ZHENGZHOU CO LTD-A	350.09	0.00
157,200	BAOSHAN IRON & STEEL CO-A	145,894.85	0.02
159,000	BBMG CORP	15,210.03	0.00
5,700	BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	80,283.78	0.01
12,400	BEIJING ENLIGHT MEDIA CO L-A	27,612.61	0.00
45,400	BEIJING GEEKPLUS TECHNOLOG-H	97,862.07	0.01
15,500	BEIJING JINGNENG POWER CO LTD	11,400.52	0.00
2,000	BEIJING KINGSOFT OFFICE SO-A	67,632.88	0.01
20,500	BEIJING NEW BUILDING MATER-A	77,408.89	0.01
2,200	BEIJING ORIENTAL YUHONG-A	4,876.71	0.00
5,000	BEIJING ORIGINWATER TECHNO-A	2,816.11	0.00
2,375	BEIJING ROBOROCK TECHNOLOG-A	41,257.40	0.01
282,400	BEIJING-SHANGHAI HIGH SPE-A	206,892.43	0.03
1,320	BEIJING TIANTAN BIOLOGICAL-A	2,887.80	0.00
1,500	BEIJING TONG REN TANG CO-A	6,033.27	0.00
700	BEIJING TRICOLOR TECHNOLOG-A	14,027.97	0.00
740	BEIJING WANTAI BIOLOGICAL-A	4,258.91	0.00
5,200	BEIJING YANJING BREWERY CO-A	9,862.89	0.00
291	BESTECHNIC SHANGHAI CO LTD-A	7,402.35	0.00
1,000	BETHEL AUTOMOTIVE SAFETY S-A	6,364.83	0.00
1,200	BETTA PHARMACEUTICALS CO	7,575.25	0.00
900	BGI GENOMICS REGISTERED SHS -A-	5,192.78	0.00
19,205	BILIBILI INC-CLASS Z	418,138.02	0.05
870	BIWIN STORAGE TECHNOLOGY C-A	26,703.24	0.00
6,000	BLOKS GROUP LTD	46,567.58	0.01
1,680	BLOOMAGE BIOTECHNOLOGY COR-A	9,948.60	0.00
9,700	BLUEFOCUS COMM - SHS-A-	20,785.61	0.00
270,100	BOE TECHNOLOGY GROUP CO LT-A	152,908.19	0.02
15,400	BTG HOTELS GROUP CO LTD-A	33,401.19	0.00
28,800	BYD CO LTD -A	438,878.18	0.06
270,800	BYD CO LTD-H	3,654,316.42	0.47
10,700	BY-HEALTH CO LTD-A	17,010.44	0.00
18,400	CALB CO LTD	74,302.01	0.01
2,144	CAMBRICON TECHNOLOGIES-A	305,146.01	0.04
3,200	CASTECH INC -A	31,514.90	0.00
268,300	CCOOP GROUP CO LTD-A	71,865.72	0.01
150,600	CGN POWER CO LTD-A	100,520.65	0.01
867,000	CGN POWER CO LTD-H	389,254.45	0.05
8,679	CHAGEE HOLDINGS LTD-ADR	80,801.49	0.01
800	CHANGCHUN HIGH-TECH INDUST-A	9,946.28	0.00
24,900	CHANGJIANG SECURITIES CO L-A	24,731.64	0.00
100	CHANGZHOU XINGYU AUTOMOTIV-A	1,766.55	0.00
6,300	CHAOZHOU THREE-CIRCLE GROU-A	48,207.54	0.01
1,000	CHENGDU HI-TECH DEV CO LTD-A	7,349.39	0.00
2,000	CHENGDU KANGHONG PHARMACEU-A	8,368.69	0.00
33,100	CHENGTUN MINING GROUP CO LTD	60,720.31	0.01
14,400	CHIFENG JILONG GOLD MINING-A	89,964.81	0.01
29,000	CHIFENG JILONG GOLD MINING-H	152,911.55	0.02
1,000,000	CHINA CINDA ASSET MANAGEME-H	144,128.63	0.02
31,800	CHINA CITIC BANK CORP LTD-A	38,215.07	0.00
652,000	CHINA CITIC BANK CORP LTD-H	656,971.47	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
691,000	CHINA CITIC FINANCIAL ASSE-H	69,626.88	0.01
3,400	CHINA COAL ENERGY CO-A	8,467.14	0.00
173,000	CHINA COAL ENERGY CO-H	291,267.38	0.04
194,000	CHINA COMMUNICATIONS SERVI-H	104,420.56	0.01
137,900	CHINA CONSTRUCTION BANK-A	192,673.05	0.02
6,848,000	CHINA CONSTRUCTION BANK-H	7,328,203.73	0.95
44,500	CHINA CSSC HOLDINGS LTD-A	198,702.70	0.03
42,000	CHINA DEVELOPMENT BANK FIN-H	7,446.22	0.00
121,600	CHINA EASTERN AIRLINES CO-A	74,825.89	0.01
72,000	CHINA EASTERN AIRLINES CO-H	32,050.13	0.00
254,600	CHINA ENERGY ENGINEERING C-A	106,901.99	0.01
256,000	CHINA ENERGY ENGINEERING C-H	41,794.75	0.01
27,900	CHINA ENTERPRISE -A-	10,624.03	0.00
175,500	CHINA EVERBRIGHT BANK CO-A	81,566.45	0.01
484,000	CHINA EVERBRIGHT BANK CO L-H	187,668.23	0.02
234,000	CHINA FEIHE LTD	103,864.45	0.01
107,700	CHINA FIRST HEAVY INDUSTR-A	67,520.09	0.01
14,000	CHINA GALAXY SECURITIES CO-A	25,824.20	0.00
300,000	CHINA GALAXY SECURITIES CO-H	302,287.49	0.04
2,700	CHINA GREATWALL TECHNOLOGY-A	5,750.50	0.00
235,000	CHINA HONGQIAO GROUP LTD	1,041,884.20	0.13
5,900	CHINA INTERNATIONAL CAPTAL-A	27,668.93	0.00
60,200	CHINA INTERNATIONAL MARINE-H	74,863.98	0.01
10,500	CHINA JUSHI CO LTD -A	36,957.59	0.00
15,200	CHINA LIFE INSURANCE CO-A	79,975.67	0.01
476,000	CHINA LIFE INSURANCE CO-H	1,493,529.76	0.19
11,800	CHINA LITERATURE LTD	38,258.63	0.00
220,000	CHINA LONGYUAN POWER GROUP-H	200,070.95	0.03
103,000	CHINA MERCHANTS BANK-A	586,381.32	0.08
284,500	CHINA MERCHANTS BANK-H	1,788,235.83	0.23
40,700	CHINA MERCHANTS ENERGY -A	96,406.67	0.01
5,300	CHINA MERCHANTS EXPRESSWAY-A	7,566.28	0.00
45,400	CHINA MERCHANTS SECURITIES-A	101,492.17	0.01
63,000	CHINA MERCHANTS SECURITIES-H	105,425.63	0.01
31,900	CHINA MERCHANTS SHEKOU IND-A	38,843.30	0.01
212,300	CHINA MINSHENG BANKING-A	116,498.03	0.02
458,000	CHINA MINSHENG BANKING COR-H	214,389.43	0.03
274,000	CHINA NATIONAL BUILDING MA-H	166,352.50	0.02
62,600	CHINA NATIONAL CHEMICAL-A	79,669.59	0.01
91,800	CHINA NATIONAL NUCLEAR POW-A	120,287.54	0.02
1,000	CHINA NATIONAL SOFTWARE -A	5,249.97	0.00
69,000	CHINA NONFERROUS MINING CORP	101,120.90	0.01
23,400	CHINA NORTHERN RARE EARTH -A	161,540.53	0.02
132,000	CHINA OILFIELD SERVICES-H	152,031.47	0.02
41,400	CHINA PACIFIC INSURANCE GR-A	222,324.11	0.03
167,600	CHINA PACIFIC INSURANCE GR-H	681,497.31	0.09
187,300	CHINA PETROLEUM & CHEMICAL-A	159,457.33	0.02
1,622,000	CHINA PETROLEUM & CHEMICAL-H	928,900.11	0.12
134,900	CHINA RAILWAY GROUP LTD-A	106,057.45	0.01
282,000	CHINA RAILWAY GROUP LTD-H	145,312.27	0.02
2,585	CHINA RAILWAY SIGNAL & COM-A	2,125.88	0.00
59,000	CHINA RAILWAY SIGNAL & COM-H	26,037.54	0.00
3,400	CHINA RARE EARTH RESOURCES-A	23,624.31	0.00
121,000	CHINA REINSURANCE GROUP CO-H	22,686.87	0.00
69,400	CHINA RESOURCES BEVERAGE HOL	77,276.16	0.01
537	CHINA RESOURCES MICROELECT-A	3,463.01	0.00
39,800	CHINA RESOURCES MIXC LIFESTY	238,793.34	0.03
204,500	CHINA RESOURCES PHARMACEUTIC	150,762.38	0.02
3,276	CHINA RESOURCES SANJIU MED-A	13,252.56	0.00
25,300	CHINA SHENHUA ENERGY CO-A	171,250.37	0.02
237,000	CHINA SHENHUA ENERGY CO-H	1,394,149.88	0.18
539,000	CHINA SHIPPING CONTAINER LINES -H-	77,685.33	0.01
107,400	CHINA SOUTHERN AIRLINES CO-A	87,858.16	0.01
146,000	CHINA SOUTHERN AIRLINES CO-H	72,625.52	0.01
10,400	CHINA SOUTHERN POWER GRID -A	11,293.38	0.00
3,300	CHINA SOUTH PUBLISHING -A	5,250.99	0.00
274,800	CHINA STATE CONSTRUCTION -A	199,335.13	0.03
179,000	CHINA SUNTIEN GREEN ENERGY-H	89,269.19	0.01
201,600	CHINA THREE GORGES RENEWAB-A	124,345.34	0.02
9,800	CHINA TOURISM GROUP DUTY F-A	99,863.03	0.01
2,400	CHINA TOURISM GROUP DUTY F-H	19,882.10	0.00
367,600	CHINA TOWER CORP LTD-H	500,747.26	0.06
17,100	CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	118,123.12	0.02
258,000	CHINA UNITED NETWORK-A	166,229.89	0.02
23,300	CHINA VANKE CO LTD -A	13,460.41	0.00
54,400	CHINA VANKE CO LTD-H	20,191.27	0.00
3,900	CHINA WORLD TRADE CENTER CO LTD -A-	11,739.47	0.00
16,800	CHINA XD ELECTRIC CO LTD-A	36,997.12	0.00
125,800	CHINA YANGTZE POWER CO LTD-A	492,511.89	0.06
100	CHINA ZHENHUA GROUP SCIENC-A	657.19	0.00
56,660	CHINA ZHESHANG BANK CO LTD-A	24,610.88	0.00
130,000	CHINA ZHESHANG BANK CO LTD-H	41,121.30	0.01
8,000	CHONGQING AFARI TECHNOLOGY-A	11,432.38	0.00
100	CHONGQING BREWERY CO-A	820.65	0.00
16,420	CHONGQING CHANGAN AUTOMOB-A	23,774.02	0.00
26,500	CHONGQING RURAL COMMERCIAL-A	27,049.82	0.00
108,000	CHONGQING RURAL COMMERCIAL-H	93,533.10	0.01
34,700	CHONGQING ZHIFEI BIOLOGICA-A	75,160.64	0.01
4,900	CHONGQING ZONGSHEN POWER -A	14,118.17	0.00
26,000	CHUANGXIN INDUSTRIES HOLDING	95,971.81	0.01
3,250	CIG SHANGHAI CO LTD-H	27,773.46	0.00
71,300	CITIC HEAVY INDUSTRIES CO -A	64,107.75	0.01
408,000	CITIC LTD	615,105.29	0.08
69,050	CITIC SECURITIES CO-A	240,340.82	0.03
155,150	CITIC SECURITIES CO LTD-H	470,582.15	0.06
29,800	CITI PACIFIC SPECIAL STEE-A	70,501.39	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
92,000	CMOC GROUP LTD-A	228,444.84	0.03
279,000	CMOC GROUP LTD-H	572,930.45	0.07
10,740	CNGR ADVANCED MATERIAL CO -A	76,817.58	0.01
18,300	CNPC CAPITAL CO LTD-A	27,025.93	0.00
20,360	CONTEMPORARY AMPEREX TECHN-A	1,184,156.22	0.15
10,100	CONTEMPORARY AMPEREX TECHN-H	790,328.71	0.10
13,500	COSCO SHIPPING ENERGY TRAN-A	43,001.72	0.01
116,000	COSCO SHIPPING ENERGY TRAN-H	265,283.42	0.03
86,200	COSCO SHIPPING HOLDINGS CO-A	187,334.32	0.02
165,500	COSCO SHIPPING HOLDINGS CO-H	314,525.66	0.04
150,000	COUNTRY GARDEN SERVICES HOLD	113,070.83	0.01
185,300	CRRC CORP LTD-A	170,095.99	0.02
290,000	CRRC CORP LTD-H	187,533.03	0.02
6,700	CSC FINANCIAL CO LTD-A	20,808.06	0.00
95,000	CSC FINANCIAL CO LTD-H	125,532.21	0.02
5,663	CSI SOLAR CO LTD-A	10,495.08	0.00
1,460	CSPC INNOVATION PHARMACEUT-A	6,713.71	0.00
8,100	DAJIN HEAVY IN-A	81,742.36	0.01
79,400	DAQIN RAILWAY CO LTD -A	61,619.01	0.01
17,600	DATANG INTL POWER GEN CO-A	10,040.11	0.00
246,000	DATANG INTL POWER GEN CO-H	78,755.46	0.01
2,900	DBG TECH REGISTERED SHS -A-	8,813.33	0.00
200	DHC SOFTWARE CO LTD -A	230.50	0.00
1,222	DIZAL JIANGSU PHARMACEUTIC-A	9,587.82	0.00
200	DONG-E-E-JIAOCO LTD-A	1,655.49	0.00
22,700	DONGFANG ELECTRIC CORP LTD-A	115,197.56	0.01
29,000	DONGFANG ELECTRIC CORP LTD-H	125,761.80	0.02
11,100	DONGXING SECURITIES CO LT-A	19,799.90	0.00
2,274	DOSILICON CO LTD-A	35,782.40	0.00
3,300	DUALITY BIOTHERAPEUTICS INC	124,167.45	0.02
97,096	EAST MONEY INFORMATION CO-A	265,560.02	0.03
3,130	EASTROC BEVERAGE GROUP CO -A	93,024.90	0.01
32,000	EASYHOME NEW RETAIL GROUP-A	11,351.30	0.00
1,300	ECOVACS ROBOTICS CO LTD-A	11,485.37	0.00
5,800	EMPYREAN TECHNOLOGY CO LTD-A	68,121.68	0.01
59,700	ENN ENERGY HOLDINGS LTD	482,383.86	0.06
800	ENN NATURAL GAS CO LTD-A	2,569.10	0.00
5,500	EOPTOLINK TECHNOLOGY INC L-A	352,645.97	0.05
15,900	EVE ENERGY CO LTD-A	143,260.45	0.02
2,200	EVERBRIGHT SEC -H- 144A/REGS	2,126.98	0.00
37,000	EVERBRIGHT SECURITIE CO -A	81,642.46	0.01
2,479	FARSOON TECHNOLOGIES CO LT-A	26,984.12	0.00
1,300	FLAT GLASS GROUP CO LTD-A	2,670.88	0.00
87,000	FLAT GLASS GROUP CO LTD-H	95,320.04	0.01
15,300	FOCUS MEDIA INFORMATION TE-A	14,509.82	0.00
24,544	FOSHAN HAITIAN FLAVOURING -A	145,699.68	0.02
14,000	FOSHAN HAITIAN FLAVOURING-H	65,248.18	0.01
81,200	FOUNDER SECURITIES CO LTD-A	79,827.99	0.01
9,600	FOUNDER TECHNOLOGY GROUP -A	13,732.75	0.00
57,300	FOXCONN INDUSTRIAL INTERNE-A	426,927.17	0.06
7,000	FUJIAN FUNENG CO LTD-A	10,540.49	0.00
2,000	FUJIAN NEWLAND COMPUTER CO LTD	5,820.44	0.00
1,000	FUJIAN WANCHEN FOOD GROUP-A	26,423.62	0.00
61,351	FULL TRUCK ALLIANCE -SPN ADR	509,213.30	0.07
11,300	FUYAO GLASS INDUSTRY GROUP-A	93,257.27	0.01
40,400	FUYAO GLASS INDUSTRY GROUP-H	302,218.61	0.04
1,932	GALAXYCORE INC-A	3,625.28	0.00
1,200	GAN & LEE PHARMACEUTICALS -A	11,119.64	0.00
9,840	GANFENG LITHIUM GROUP CO L-A	111,668.26	0.01
32,160	GANFENG LITHIUM GROUP CO L-H	298,415.14	0.04
200	G-BITS NETWORK TECHNOLOGY-A	10,502.84	0.00
81,900	GD POWER DEVELOPMENT CO -A	57,392.96	0.01
71,700	GDS HOLDINGS LTD-CL A	353,368.71	0.05
20,100	GEM CO LTD-A	22,961.62	0.00
9,800	GEMDALE CORP-A	3,873.63	0.00
34,000	GENSCRIPT BIOTECH CORP	47,485.92	0.01
2,079	GEOVIS TECHNOLOGY CO LTD-A	18,361.74	0.00
33,700	GF SECURITIES CO LTD-A	87,632.59	0.01
85,000	GF SECURITIES CO LTD-H	156,118.09	0.02
31,800	GIANT BIOGENE HOLDING CO LTD	111,540.26	0.01
3,500	GIANT NETWORK GROUP CO LTD-A	15,983.03	0.00
4,500	GIGADEVICE SEMICONDUCTO-CL A	155,131.97	0.02
6,300	GINLONG TECHNOLOGIES CO LT-A	91,124.56	0.01
2,100	GLARUN TECHNOLOGY CO LTD -A	7,741.18	0.00
3,000	GOERTEK INC -A	9,712.31	0.00
27,200	GOLDWIND SCIENCE & TECHNOL-A	103,574.79	0.01
39,200	GOLDWIND SCIENCE&TECHNOLOG-H	71,398.01	0.01
812	GONEO GROUP CO LTD-A	4,920.18	0.00
16,500	GOTION HIGH-TECH CO LTD-A	85,286.75	0.01
12,500	GREAT WALL MOTOR CO LTD-A	37,336.93	0.00
154,000	GREAT WALL MOTOR CO LTD-H	242,386.10	0.03
27,000	GREE ELECTRIC APPLIANCES I-A	147,847.73	0.02
8,700	GREEN DEVELOPMENT ELECTRIC-A	12,735.02	0.00
13,300	GREENLAND HOLDINGS CORP LT-A	2,927.01	0.00
13,000	GREENTOWN CHINA HOLDINGS	14,475.36	0.00
2,900	GUANGDONG DTECH TECHNOLOGY-A	81,020.46	0.01
3,900	GUANGDONG HAID GROUP CO-A	28,126.17	0.00
18,600	GUANGDONG HEC TECHNOLOGY H-A	81,599.02	0.01
1,500	GUANGHUI ENERGY CO LTD-A	1,448.59	0.00
1,600	GUANGZHOU AUTOMOBILE GROUP-A	1,665.63	0.00
266,000	GUANGZHOU AUTOMOBILE GROUP-H	103,139.98	0.01
3,400	GUANGZHOU BAIYUNSHAN PHAR-A	11,253.42	0.00
36,000	GUANGZHOU PHARMA -H-	76,911.12	0.01
9,100	GUANGZHOU REFRIGERATION -A-	80,502.99	0.01
15,900	GUANGZHOU TINCI MATERIALS -A	105,897.17	0.01
15,100	GUOCHENG MINING CO LTD-A	84,980.81	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
6,100	GUOLIAN MINSHENG SECURITIE-A	8,019.46	0.00
13,500	GUOLIAN MINSHENG SECURITIE-H	7,300.82	0.00
50,000	GUOSEN SECURITIES CO LTD-A	81,153.08	0.01
85,700	GUOTAI HAITONG SECURITIES CO	205,852.72	0.03
131,200	GUOTAI HAITONG SECURITIES-H	223,903.96	0.03
112,000	HAIDILAO INTERNATIONAL HOLDI	203,851.46	0.03
29,900	HAIER SMART HOME CO LTD-A	92,556.79	0.01
153,600	HAIER SMART HOME CO LTD-H	405,931.53	0.05
108,600	HAINAN AIRLINES HOLDING CO-A	22,799.60	0.00
51,600	HAINAN AIRPORT INFRASTRUCT-A	27,045.04	0.00
2,318	HAINAN JINPAN SMART TECHNOLOGY	25,003.40	0.00
2,300	HAISCO PHARMACEUTICAL GROU-A	18,075.78	0.00
47,000	HAITIAN INTERNATIONAL HLDGS	120,613.98	0.02
2,800	HAN'S LASER TECHNOLOGY IN-A	24,843.12	0.00
5,900	HANGCHA GROUP-SH	20,928.95	0.00
4,500	HANGZHOU BINJIANG REAL EST-A	6,359.04	0.00
1,400	HANGZHOU CHANG CHUAN TECHN-A	24,537.04	0.00
274	HANGZHOU FIRST APPLIED MAT-A	696.24	0.00
18,000	HANGZHOU GREAT STAR INDUSTRIAL CO LTD	77,611.59	0.01
9,600	HANGZHOU ROBAM APPLIANCES-A	29,355.84	0.00
300	HANGZHOU SILAN MICROELECTR-A	1,108.49	0.00
1,100	HANGZHOU TIGERMED CONSULTI-A	8,573.27	0.00
20,400	HANGZHOU TIGERMED CONSULTI-H	107,825.56	0.01
72,000	HANSOH PHARMACEUTICAL GROUP	325,827.65	0.04
44,000	HARBIN ELECTRIC CO LTD-H	116,731.44	0.02
1,900	HEBEI CHANGSHAN BIOCHEMICA-A	10,283.06	0.00
5,600	HEBEI YANGYUAN ZHIHUI BEVE-A	24,291.77	0.00
6,000	HENAN SHENHUO COAL & POWER-A	26,756.63	0.00
7,700	HENAN SHUANGHUI INVESTMENT-A	31,662.01	0.00
41,000	HENGAN INTL GROUP CO LTD	143,809.76	0.02
44,700	HENGLI PETROCHEMICAL CO L-A	140,118.29	0.02
14,200	HENGTONG OPTIC-ELECTRIC CO-A	108,267.62	0.01
11,938	HESAI GROUP	228,254.56	0.03
5,600	HGTECH CO LTD-A	83,918.51	0.01
2,300	HISENSE HOME APPLIANCES G-A	7,173.03	0.00
42,000	HISENSE HOME APPLIANCES GR-H	106,872.02	0.01
1,800	HISENSE VISUAL TECH CO LTD-A	5,827.38	0.00
3,800	HITHINK ROYALFLUSH INFORMA-A	164,231.83	0.02
5,200	HLA GROUP CORP L-A	4,916.39	0.00
300	HOSHINE SILICON INDUSTRY C-A	1,757.42	0.00
2,700	HUADIAN POWER INTL CORP-A	1,841.26	0.00
126,000	HUADIAN POWER INTL CORP-H	64,766.05	0.01
1,400	HUADONG MEDICINE CO LTD-A	7,159.42	0.00
14,800	HUAFON CHEMICAL CO LTD -A	21,985.61	0.00
1,354	HUA HONG SEMICONDUCTOR LTD-A	20,760.80	0.00
59,000	HUA HONG SEMICONDUCTOR LTD-H	584,339.57	0.08
300	HUALAN BIOLOGICAL ENGINEER-A	636.34	0.00
1,300	HUALI INDUSTRIAL GROUP CO -A	8,189.58	0.00
4,500	HUANENG LANCANG RIVER HYDROPOWER INC	6,456.77	0.00
83,300	HUANENG POWER INTL INC-A	84,666.48	0.01
272,000	HUANENG POWER INTL INC-H	204,688.17	0.03
700	HUAQIN CO LTD-A	8,121.24	0.00
55,400	HUATAI SECURITIES CO LTD-A	142,777.30	0.02
101,000	HUATAI SECURITIES CO LTD-H	190,786.77	0.02
41,600	HUAXIA BANK CO LTD-A	44,089.36	0.01
19,500	HUAXIN BUILDING MATERIALS-H	39,869.42	0.01
2,600	HUAYU AUTOMOTIVE SYSTEMS -A	7,231.53	0.00
1,500	HUBEI FEILIHUA QUARTZ GLASS CO LTD	19,850.29	0.00
400	HUBEI JUMPCAN PHARMACEUT-A	1,524.32	0.00
35,000	HUISHANG BANK CORP LTD-H	20,535.14	0.00
600	HUIZHOU DESAY SV AUTOMOTIV-A	9,024.28	0.00
13,400	HUNAN GOLD CORP LTD-A	59,950.48	0.01
7,100	HUNAN VALIN STEEL CO LTD -A	5,211.90	0.00
1,600	HUNAN YUNENG NEW ENERGY BA-A	17,508.80	0.00
21,460	HUNDSUN TECHNOLOGIES INC-A	79,324.97	0.01
357	HWATSING TECHNOLOGY CO LTD-A	8,993.88	0.00
12,937	H WORLD GROUP LTD-ADR	650,601.73	0.08
11,747	HYGON INFORMATION TECHNOLO-A	357,612.77	0.05
10,300	IEIT SYSTEMS CO LTD-A	83,632.41	0.01
8,600	IFLYTEK CO LTD - A	57,539.20	0.01
640	IMEIK TECHNOLOGY DEVELOPME-A	10,863.89	0.00
334,500	IND & COMM BK OF CHINA-A	370,014.61	0.05
4,975,000	IND & COMM BK OF CHINA-H	4,353,003.56	0.56
115,400	INDUSTRIAL BANK CO LTD -A	314,452.33	0.04
10,200	INDUSTRIAL SECURITIES CO-A	8,668.97	0.00
100	INGENIC SEMICONDUCTOR CO -A	1,510.13	0.00
347,800	INNER MONGOLIA BAOTOU STE-A	126,395.81	0.02
7,600	INNER MONGOLIA DAZHONG MINING	43,938.20	0.01
2,500	INNER MONGOLIA DIAN TOU EN-A	10,884.36	0.00
7,200	INNER MONGOLIA JUNZHENG EN-A	5,743.99	0.00
14,700	INNER MONGOLIA MENGDIAN HU-A	10,897.24	0.00
11,500	INNER MONGOLIA XINGYE SILVER & TIN MININ	66,968.30	0.01
35,000	INNER MONGOLIA YILI INDUS-A	133,529.76	0.02
23,800	INNOSCIENCE SUZHOU TECHNOL-H	152,388.61	0.02
110,500	INNOVENT BIOLOGICS INC	1,196,580.14	0.15
98,117	IQIYI INC-ADR	132,457.95	0.02
800	ISOFTSTONE INFORMATION TEC-A	4,274.11	0.00
486,000	J&T GLOBAL EXPRESS LTD	626,699.35	0.08
1,392	JA SOLAR TECHNOLOGY CO LTD-A	2,196.82	0.00
3,600	JASON FURNITURE HANGZHOU C-A	17,409.18	0.00
4,900	JCET GROUP CO LTD-A	27,491.42	0.00
2,100	JCHX MINING MANAGEMENT CO -A	17,279.31	0.00
205,750	JD.COM INC-CLASS A	2,970,695.19	0.38
66,000	JD HEALTH INTERNATIONAL INC	396,157.32	0.05
175,200	JD LOGISTICS INC	305,027.20	0.04
21,200	JF SMARTINVEST HOLDINGS LTD	78,037.62	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
7,480	JIANGSU CHANGSHU RURAL COMMERCIAL BANK C	7,732.67	0.00
16,600	JIANGSU EASTERN SHENGHONG -A	25,596.88	0.00
7,900	JIANGSU ETERN CO LTD-A	31,729.48	0.00
88,000	JIANGSU EXPRESS CO LTD-H	113,251.94	0.01
10,300	JIANGSU HENGLI HYDRAULIC C-A	143,165.33	0.02
38,200	JIANGSU HENGRUI PHARMACEUT-A	305,414.15	0.04
5,000	JIANGSU HENGRUI PHARMACEUT-H	41,134.06	0.01
400	JIANGSU KING'S LUCK BREWER-A	1,534.74	0.00
1,900	JIANGSU NHWA PHARMACEUTICA-A	6,162.13	0.00
4,500	JIANGSU PHOENIX PUBLISH-A	6,372.07	0.00
1,700	JIANGSU XINYUAN AUTO -A-	16,023.57	0.00
5,400	JIANGSU YANGHE DISTILLERY-A	39,671.04	0.01
300	JIANGSU YUYUE MEDICAL EQU-A	1,472.48	0.00
22,100	JIANGSU ZHONGTIAN TECHNOLO-A	96,281.72	0.01
12,700	JIANGXI COPPER CO LTD-A	79,068.15	0.01
72,000	JIANGXI COPPER -H-	313,154.53	0.04
4,800	JIANGXI JOVO ENERGY CO LTD-A	26,756.63	0.00
4,600	JI MAG RARE EARTH CO	20,440.15	0.00
21,000	JINDUICHENG MOLYBDENUM CO -A	56,553.78	0.01
44,910	JINKO SOLAR CO	42,330.50	0.01
100	JIUGUI LIQUOR CO LTD-A	619.40	0.00
3,800	JL MAG RARE-EARTH CO LTD -H	9,053.83	0.00
15,700	JOINN LABORATORIES (CHINA) CO	39,248.91	0.01
14,000	JOINTOWN PHARMACEUTICAL-A	10,702.65	0.00
800	JS HOPERUN SOFT -A-	4,491.87	0.00
23,100	KANGMEI PHARMACEUTICAL CO-A	5,919.90	0.00
27,483	KANZHUN LTD - ADR	367,997.37	0.05
31,500	KEDA INDUSTRIAL CO LTD -A-	72,470.93	0.01
131,400	KE HOLDINGS INC-CL A	635,194.01	0.08
190,000	KINGDEE INTERNATIONAL SFTWR	207,685.53	0.03
8,500	KINGFA SCI.& TECH CO LTD-A	20,552.51	0.00
3,600	KINGNET NETWORK CO LTD-A	9,225.82	0.00
172,000	KINGSOFT CLOUD HOLDINGS LTD	151,373.33	0.02
65,600	KINGSOFT CORP LTD	188,092.71	0.02
206,900	KUAISHOU TECHNOLOGY	1,190,697.40	0.15
6,900	KUANG-CHI TECHNOLOGIES CO-A	38,342.77	0.00
2,900	KUNLUN TECH CO LTD-A	20,574.22	0.00
5,800	KWEICHOW MOUTAI CO LTD-A	1,217,658.18	0.16
2,900	LAOPU GOLD CO L-H	231,364.72	0.03
1,000	LB GROUP CO LTD-A	2,520.74	0.00
995	LEADER HARMONIOUS DRIVE SY-A	26,962.83	0.00
432,000	LENOVO GROUP LTD	504,169.61	0.07
36,200	LENS TECHNOLOGY CO LTD-A	146,651.22	0.02
17,200	LENS TECHNOLOGY CO LTD-H	44,315.09	0.01
13,100	LEO GROUP CO LTD-A	14,813.30	0.00
300	LEPU MEDICAL TECHNOLOGY-A	703.66	0.00
89,430	LI AUTO INC-CLASS A	772,224.76	0.10
5,100	LIJIAZUI FINANCE -A-	5,715.32	0.00
43,500	LINGYI ITECH GUANGDONG CO -A	80,806.32	0.01
153,500	LI NING CO LTD	418,980.66	0.05
1,800	LIVZON PHARMACEUTICAL GROU-A	8,863.57	0.00
10,100	LIVZON PHARMACEUTICAL GROU-H	35,323.25	0.00
8,500	LONCIN MOTOR CO LTD-A	16,614.30	0.00
145,182	LONGFOR GROUP HOLDINGS LTD	139,807.85	0.02
49,860	LONGI GREEN ENERGY TECHNOL-A	126,622.61	0.02
33,300	LONGSHENG GROUP -A-	62,726.48	0.01
488	LOONGSON TECHNOLOGY CORP L-A	9,224.14	0.00
40,300	LUXSHARE PRECISION INDUSTR-A	287,427.85	0.04
8,700	LUZHOU LAOJIAO CO LTD-A	131,859.78	0.02
10,200	LYGEND RESOURCES & TECHNOL-H	24,666.66	0.00
172,000	MAANSHAN IRON STEEL CO LTD -H-	55,064.79	0.01
2,000	MANGO EXCELLENT MEDIA CO L-A	5,965.22	0.00
2,300	MAO GEPING COSMETICS CO LT-H	22,119.28	0.00
300	MAXSCEND MICROELECTRONICS -A	3,463.16	0.00
389,250	MEITUAN-CLASS B	4,118,289.13	0.53
211,000	MEITU INC	115,454.69	0.01
59,200	METALLURGICAL CORP OF CHIN-A	25,714.16	0.00
397,000	METALLURGICAL CORP OF CHIN-H	82,537.24	0.01
185	MGI TECH CO LTD-A	1,317.32	0.00
28,000	MIDEA GROUP CO LTD-A	309,525.52	0.04
40,500	MIDEA GROUP CO LTD-H	432,883.33	0.06
8,900	MING YANG SMART ENERGY GRO-A	21,867.61	0.00
15,252	MINISO GROUP HOLDING LTD	59,839.09	0.01
2,700	MIXUE GROUP-H	100,902.80	0.01
8,048	MONTAGE TECHNOLOGY CO LTD-A	145,981.93	0.02
18,600	MUYUAN FOODS CO LTD-A	112,326.58	0.01
51,608	NARI TECHNOLOGY CO LTD-A	194,201.55	0.03
1,333	NATIONAL SILICON INDUSTRY -A	3,261.72	0.00
4,040	NAURA TECHNOLOGY GROUP CO-A	261,467.84	0.03
125,315	NETEASE INC	2,725,205.54	0.35
3,100	NEWAY VALVE CO LTD -A-	21,683.44	0.00
11,600	NEW CHINA LIFE INSURANCE C-A	103,341.39	0.01
60,900	NEW CHINA LIFE INSURANCE C-H	359,486.40	0.05
9,300	NEW HOPE LIUHE CO LTD-A	11,041.45	0.00
94,600	NEW ORIENTAL EDUCATION & TEC	526,077.16	0.07
2,090	NEXCHIP SEMICONDUCTOR CORP-A	7,982.71	0.00
300	NINESTAR CORP-A	718.87	0.00
6,992	NINGBO DEYE TECHNOLOGY CO -A	133,083.57	0.02
4,800	NINGBO JOYSON ELECTRONIC -A	17,221.54	0.00
19,500	NINGBO JOYSON ELECTRONIC-H	36,934.56	0.00
1,400	NINGBO ORIENT WIRES & CABL-A	12,271.56	0.00
1,200	NINGBO SANXING MEDICAL CO -A	4,555.58	0.00
4,090	NINGBO TUOPU GROUP CO LTD-A	33,635.74	0.00
5,800	NINGBO ZHOUSHAN PORT CO LT-A	3,434.64	0.00
47,900	NINGXIA BAOFENG ENERGY GRO-A	201,539.66	0.03
131,400	NIO INC-CLASS A	735,082.04	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
119,600	NONGFU SPRING CO LTD-H	715,749.42	0.09
3,700	OFILM GROUP CO LTD-A	4,628.55	0.00
9,435	OMNIVISION INTEGRATED CIRCUI	129,721.51	0.02
2,300	ONEWO INC-H	4,778.82	0.00
1,900	OPPEIN HOME GROUP INC-A	14,662.57	0.00
5,400	ORIENTAL PEARL GROUP CO LT-A	7,365.02	0.00
60,600	ORIENT SECURITIES CO LTD-A	79,317.76	0.01
64,800	ORIENT SECURITIES CO LTD-H	44,631.41	0.01
100	OVCTEK CHINA INC-A	204.58	0.00
54,598	PDD HOLDINGS INC	5,578,823.64	0.72
3,200	PEOPLE.CN CO LTD-A	9,094.94	0.00
579,000	PEOPLE'S INSURANCE CO GROU-H	398,789.90	0.05
600	PERFECT WORLD CO LTD-A	1,526.34	0.00
124,000	PETROCHINA CO LTD-A	218,854.15	0.03
1,510,000	PETROCHINA CO LTD-H	2,070,414.18	0.27
11,200	PHANCY GROUP CO LTD-H	50,227.17	0.01
2,950	PHARMARON BEIJING CO LTD-A	11,950.86	0.00
17,450	PHARMARON BEIJING CO LTD-H	41,887.73	0.01
13,200	PICC HOLDING CO-A	13,894.33	0.00
458,000	PICC PROPERTY & CASUALTY-H	833,022.68	0.11
121,500	PING AN BANK CO LTD-A	194,915.08	0.03
13,100	PING AN HEALTHCARE AND TECHN	19,248.44	0.00
55,700	PING AN INSURANCE GROUP CO-A	457,909.84	0.06
466,000	PING AN INSURANCE GROUP CO-H	3,533,536.63	0.46
1,756	PIOTECH INC-A	94,070.97	0.01
41,800	POLY DEVELOPMENTS AND HOLD-A	35,223.19	0.00
9,400	POLY PROPERTY SERVICES CO-H	37,407.12	0.00
15,705	PONY AI INC	148,255.20	0.02
42,200	POP MART INTERNATIONAL GROUP	772,927.42	0.10
126,400	POSTAL SAVINGS BANK OF CHI-A	93,884.49	0.01
753,000	POSTAL SAVINGS BANK OF CHI-H	471,572.30	0.06
137,400	POWER CONSTRUCTION CORP OF-A	114,189.99	0.01
5,000	PROYA COSMETICS CO LTD-A	44,029.71	0.01
11,286	QFIN HOLDINGS INC-ADR	145,702.26	0.02
400	QINGDAO HUICHENG ENVIRONME-A	5,288.78	0.00
35,600	QINGHAI SALT LAKE INDUSTRY-A	190,713.36	0.02
200	QUANTUMCTEK CO LTD-A	15,431.39	0.00
17,800	QUZHOU XIN'AN DEVELOPMENT -A	8,118.20	0.00
13,600	RANGE INTELLIGENT COMPUTI-A	159,103.47	0.02
1,276	REMEGEN CO LTD-A	23,790.02	0.00
12,500	REMEGEN CO LTD-H	152,738.09	0.02
30,600	REPT BATTERO ENERGY CO LTD-H	62,213.06	0.01
600	ROBOTECHNIK INTELLIGENT TE-A	33,064.41	0.00
300	ROCKCHIP ELECTRONICS CO L-A	6,612.27	0.00
44,700	RONGSHENG PETROCHEMICAL CO-A	77,663.72	0.01
1,966	RT TECH --- REGISTERED SHS -A-	28,806.69	0.00
600	RUYI FILM ENTERTAINMENT CO-A	848.74	0.00
11,500	SAIC MOTOR CORP LTD-A	24,293.08	0.00
3,200	SAILUN GROUP CO LTD-A	5,962.91	0.00
15,200	SANAN OPTOELECTRONICS CO L-A	25,682.89	0.00
500	SANGFOR TECHNOLOGIES INC-A	7,363.86	0.00
51,000	SANY HEAVY EQUIPMENT INTL	71,879.37	0.01
58,000	SANY HEAVY INDUSTRY CO LTD-A	161,402.69	0.02
11,000	SANY HEAVY INDUSTRY CO LTD-H	29,547.65	0.00
14,900	SATELLITE CHEMICAL CO LTD-A	59,585.33	0.01
21,000	SDIC CAPITAL CO LTD-A	21,070.84	0.00
16,800	SDIC POWER HOLDINGS CO LTD-A	34,443.08	0.00
5,600	SEAZEN HOLDINGS CO LTD-A	11,359.40	0.00
2,317,000	SENSETIME GROUP INC-CLASS B	543,770.54	0.07
38,100	SENSTEED HI-TECH GROUP-A	23,665.28	0.00
12,900	SERES GROUP CO L-A	169,647.87	0.02
10,400	SERES GROUP CO LTD-H	106,981.71	0.01
5,200	SF HOLDING CO-H	23,372.82	0.00
34,200	S F HOLDING CO LTD-A	188,363.18	0.02
260	SG MICRO CORP-A	2,545.90	0.00
6,000	SHAANXI AEROSPACE POWER HI-A	29,866.65	0.00
46,400	SHAANXI COAL INDUSTRY CO L-A	171,916.54	0.02
25,100	SHANDONG GOLD MINING CO LT-A	146,274.63	0.02
59,750	SHANDONG GOLD MINING CO LT-H	246,461.87	0.03
6,600	SHANDONG HIMILE MECHANICAL-A	75,663.92	0.01
5,600	SHANDONG HUALU HENGSHENG-A	29,351.21	0.00
400	SHANDONG LINGLONG TYRE CO -A	809.65	0.00
85,700	SHANDONG NANSHAN ALUMINUM-A	76,062.52	0.01
10,000	SHANDONG SUN PAPER INDUSTR-A	21,471.90	0.00
52,800	SHANDONG WEIGAO GP MEDICAL-H	25,254.40	0.00
3,000	SHANGHAI AIKO SOLAR ENERGY-A	6,085.40	0.00
2,378	SHANGHAI ALLIST PHARMACEUT-A	33,053.12	0.00
3,274	SHANGHAI BAOSIGHT SOFTWARE-A	10,902.75	0.00
345	SHANGHAI BOCHU ELECTRONIC-A	6,466.22	0.00
4,400	SHANGHAI CHICMAX COSMETIC-H	29,575.71	0.00
84,000	SHANGHAI ELECTRIC GROUP CO LTD -H-	39,534.61	0.01
79,700	SHANGHAI ELECTRIC GRP CO L-A	91,854.57	0.01
2,600	SHANGHAI ELECTRIC POWER CO-A	6,870.14	0.00
1,800	SHANGHAI FLYCO ELECTRICAL -A	8,462.22	0.00
8,500	SHANGHAI FOSUN PHARMACEUTI-A	32,773.25	0.00
42,500	SHANGHAI FOSUN PHARMACEUTI-H	107,439.60	0.01
27,000	SHANGHAI FUDAN MICROELECT-H	132,310.08	0.02
4,200	SHANGHAI HENLIUS BIOTECH	37,365.03	0.00
13,300	SHANGHAI HYRON	17,369.51	0.00
20,000	SHANGHAI INTERNATIONAL AIR-A	79,980.31	0.01
1,300	SHANGHAI INTERNATIONAL POR-A	958.06	0.00
5,100	SHANGHAI JINJIANG INTERNAT-A	19,841.17	0.00
20,800	SHANGHAI JUNSHI BIOSCIENCE-H	61,443.18	0.01
1,461	SHANGHAI JUNSHI BIOSCIENCES SHS	7,367.72	0.00
8,200	SHANGHAI LINGANG HOLDINGS-A	11,848.78	0.00
1,500	SHANGHAI M&G STATIONERY IN-A	5,488.15	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
17,000	SHANGHAI MICROPORT MEDBOT-H	54,728.07	0.01
1,100	SHANGHAI PHARMACEUTICALS-A	2,715.48	0.00
62,000	SHANGHAI PHARMACEUTICALS-H	91,336.74	0.01
148,200	SHANGHAI PUDONG DEVEL BANK-A	218,436.58	0.03
6,190	SHANGHAI PUTAILAI NEW ENERGY	28,661.47	0.00
7,000	SHANGHAI RAAS BLOOD PRODUC-A	5,898.62	0.00
16,000	SHANGHAI RURAL COMMERCIAL -A	21,104.14	0.00
812	SHANGHAI UNITED IMAGING HE-A	13,167.50	0.00
5,600	SHANGHAI YUYUAN TOURIST MA-A	3,721.60	0.00
16,000	SHANGHAI ZHANGJIANG HIGH-A	78,879.93	0.01
18,700	SHANJIN INTERNATIONAL GOLD-A	80,359.07	0.01
800	SHANNON SEMICONDUCTOR TECH-A	14,551.67	0.00
2,500	SHANXI COAL INTERNATIONAL -A	4,017.84	0.00
10,900	SHANXI COKING COAL ENERGY-A	10,542.23	0.00
2,400	SHANXI LU'AN ENVIRONMENTAL-A	4,708.47	0.00
3,200	SHANXI XINGHUACUN FEN WINE-A	66,282.30	0.01
700	SHARETRONIC DATA TECHNOLOG-A	21,214.76	0.00
200	SHEDE SPIRITS CO LTD-A	1,309.45	0.00
2,200	SHENERGY COMPANY LIMITED-A	2,838.11	0.00
17,300	SHENGHE RESOURCES HOLDINGS-A	56,107.84	0.01
1,194	SHENGYI ELECTRONICS CO LTD-A	14,462.77	0.00
17,800	SHENGYI TECHNOLOGY CO LTD -A	139,607.33	0.02
4,520	SHENNAN CIRCUITS CO LTD-A	143,655.46	0.02
228,000	SHENWAN HONGY/REGSH	78,809.03	0.01
138,800	SHENWAN HONGYUAN GROUP CO-A	94,051.28	0.01
9,800	SHENZHEN DOBOT CORP LTD-H	40,648.87	0.01
2,600	SHENZHEN ENERGY GROUP CO L-A	2,616.30	0.00
6,900	SHENZHEN ENVICOOL TECHNOLO-A	84,268.17	0.01
3,200	SHENZHEN EVERWIN PRECISION-A	14,446.26	0.00
819	SHENZHEN FORTUNE TREND TEC-A	12,427.24	0.00
2,400	SHENZHEN H&T INTELLIGENT-A	10,393.39	0.00
1,500	SHENZHEN INFOGEM TECHNOLOG-A	8,150.78	0.00
18,600	SHENZHEN INOVANCE TECHNOLO-A	180,433.49	0.02
5,302	SHENZHEN INTELLIFUSION TEC-A	57,267.46	0.01
160	SHENZHEN KANGTAI BIOLOGICA-A	322.24	0.00
400	SHENZHEN KEDALI INDUSTRY C-A	10,366.74	0.00
1,200	SHENZHEN KINWONG ELECTRONIC CO LTD	9,795.71	0.00
9,700	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	63,339.94	0.01
2,600	SHENZHEN LONGS-A	111,834.59	0.01
1,300	SHENZHEN MEGMEET ELECTRICA-A	18,295.28	0.00
3,200	SHENZHEN MINDRAY BIO-MEDIC-A	76,289.98	0.01
21,100	SHENZHEN MTC CO LTD	28,900.34	0.00
600	SHENZHEN NEW INDUSTRIES BI-A	4,262.82	0.00
22,500	SHENZHEN OVERSEAS CHINESE-A	7,069.22	0.00
13,100	SHENZHEN SALUBRIS PHARM-A	116,287.22	0.02
100	SHENZHEN SC NEW ENERGY TEC-A	1,525.19	0.00
5,100	SHENZHEN SPECIAL ECON ZONE-A	14,118.46	0.00
800	SHENZHEN TECHWINSEMI TECHN-A	44,026.81	0.01
1,491	SHENZHEN TRANSSION HOLDING-A	11,840.87	0.00
5,900	SHENZHEN WOER HEAT-SHRINK -A	20,049.08	0.00
52,300	SHENZHOU INTERNATIONAL GROUP	312,056.86	0.04
34,400	SHIJIAZHUANG CHANGSHAN BEI-A	86,663.67	0.01
900	SHIJIAZHUANG YILING PHARMA-A	2,194.39	0.00
14,600	SICC CO LTD-H	90,837.77	0.01
355	SICHUAN BIOKIN PHARMACEUTI-A	14,289.02	0.00
24,900	SICHUAN CHANGHONG ELECTRIC-A	31,257.04	0.00
25,400	SICHUAN CHUANTOU ENERGY CO-A	54,759.29	0.01
14,000	SICHUAN HONGDA CO LTD -A	29,756.61	0.00
1,739	SICHUAN HUAFENG TECHNOLOGY-A	26,004.30	0.00
3,400	SICHUAN KELUN-BIOTECH BIOP-H	199,484.23	0.03
10,500	SICHUAN KELUN PHARMACEUTIC-A	52,737.92	0.01
18,760	SICHUAN ROAD&BRIDGE GROUP-A	27,352.16	0.00
700	SICHUAN SWELLFUN CO LTD-A	3,323.29	0.00
23,000	SILERGY CORP	202,158.19	0.03
13,100	SINOMA SCIENCE&TECHNOLOGY -A	74,483.76	0.01
2,200	SINOMINE RESOURCE GROUP CO-A	23,666.87	0.00
51,500	SINOPEC ENGINEERING GROUP-H	38,623.92	0.00
816,000	SINOPEC OILFIELD SERVICE -H	93,670.86	0.01
228,000	SINOPEC SHANGHAI PETROCHEM-H	35,769.41	0.00
88,800	SINOPHARM GROUP CO-H	228,789.54	0.03
94,000	SINOTRANS LIMITED-H	56,710.15	0.01
44,000	SINOTRUK HONG KONG LTD	217,636.79	0.03
914	SKYVERSE TECHNOLOGY CO LTD-A	20,121.58	0.00
635	SMARTSENS TECHNOLOGY SHANG-A	7,594.22	0.00
120,000	SMOORE INTERNATIONAL HOLDING	135,914.58	0.02
11,900	SONGCHENG PERFORMANCE DEVE-A	13,404.66	0.00
500	SPRING AIRLINES CO LTD-A	3,344.58	0.00
12,300	SUNGROW POWER SUPPLY CO LT-A	268,485.38	0.03
58,100	SUNNY OPTICAL TECH	396,091.63	0.05
52,500	SUNSHINE INSURANCE GROUP C-H	24,307.36	0.00
3,200	SUNWODA ELECTRONIC CO LTD-A	11,680.25	0.00
1,787	SUPCON TECHNOLOGY CO LTD-A	16,675.42	0.00
13,200	SUZHOU DONGSHAN PRECISION-A	197,425.68	0.03
1,800	SUZHOU KEMATEK INC-A	25,256.34	0.00
2,200	SUZHOU MAXWELL TECHNOLOGIE-A	72,848.10	0.01
4,688	SUZHOU TFC OPTICAL COMMUNI-A	204,714.37	0.03
553	SUZHOU ZELGEN BIOPHARMACEU-A	7,910.64	0.00
35,251	TAL EDUCATION GROUP- ADR	400,803.87	0.05
2,000	TALKWEB INFORMATION SYSTEM-A	9,897.64	0.00
37,820	TBEA CO LTD-A	145,109.82	0.02
47,300	TCL TECHNOLOGY GROUP CORP-A	29,242.76	0.00
500	TCL ZHONGHUAN RENEWABLE EN-A	635.61	0.00
447,000	TENCENT HOLDINGS LTD	27,594,638.35	3.56
47,490	TENCENT MUSIC ENTERTAINM-ADR	440,707.20	0.06
20,500	TIANFENG SECURITIES CO LTD-A	10,982.09	0.00
3,300	TIANJIN TASLY PHARMACEUTICAL CO LTD	6,856.39	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,700	TIANJIN ZHONG XIN -A-	15,988.82	0.00
12,100	TIANQI LITHIUM CORP-A	97,196.63	0.01
11,200	TIANQI LITHIUM CORP-H	65,626.74	0.01
36,200	TIANSHAN ALUMINUM GROUP CO-A	93,242.50	0.01
122,000	TINGYI (CAYMAN ISLN) HLDG CO	201,979.06	0.03
83,200	TONGCHENG TRAVEL HOLDINGS LT	191,015.08	0.02
1,500	TONGFU MICROELECTRONIC CO-A	8,976.07	0.00
21,600	TONGKUN GROUP CO LTD-A	56,449.53	0.01
81,500	TONGLING NONFERROUS METALS-A	68,558.79	0.01
6,100	TONGWEI CO LTD-A	14,590.47	0.00
52,000	TOPSPORTS INTERNATIONAL HOLD	18,172.96	0.00
7,000	TRANSTHERA SCIENCES NANJIN-H	59,373.34	0.01
20,000	TRAVELSKY TECHNOLOGY LTD-H	24,667.68	0.00
231	TRINA SOLAR CO LTD-A	551.19	0.00
1,000	TSINGTAO BREWERY CO LTD-A	8,956.52	0.00
40,000	TSINGTAO BREWERY CO LTD-H	247,340.04	0.03
18,400	UBTECH ROBOTICS CORP LTD-H	200,422.98	0.03
1,400	UNIGROUP GUOXIN MICROELECT-A	13,386.42	0.00
65,000	UNI-PRESIDENT CHINA HOLDINGS	65,246.90	0.01
1,260	UNISOUND AI TECHNOLOGY CO -H	45,770.15	0.01
4,100	UNISPLENDOUR CORP LTD-A	14,781.30	0.00
18,908	UNITED NOVA TECHNOLOGY CO-A	17,247.08	0.00
5,200	UNIVERSAL SCIENTIFIC INDUS-A	24,845.44	0.00
4,174	VERISILICON MICROELECTRONI-A	122,258.12	0.02
5,300	VICTORY GIANT TECHNOLOGY -A	192,610.07	0.02
25,063	VIPSHOP HOLDINGS LTD - ADR	393,990.36	0.05
46,184	VOYAH AUTOMOBILE TECHNOLOG-H	30,160.14	0.00
100	WALVAX BIOTECHNOLOGY CO-A	179.39	0.00
13,500	WANGSU SCIENCE & TECHNOLOG-A	33,033.14	0.00
101,000	WANGUO GOLD GROUP LTD	173,653.32	0.02
18,400	WANHUA CHEMICAL GROUP CO -A	211,661.13	0.03
9,000	WANXIANG QIANCHAO CO LTD-A	20,106.56	0.00
13,858	WEIBO CORP-SPON ADR	121,257.50	0.02
47,000	WEICHAI POWER CO LTD-A	164,952.87	0.02
163,000	WEICHAI POWER CO LTD-H	567,989.26	0.07
27,400	WENS FOODSTUFF GROUP CO L-A	65,934.24	0.01
6,200	WESTERN MINING CO -A	22,441.98	0.00
2,137	WESTERN SUPERCONDUCTING TE-A	21,940.24	0.00
2,800	WINGTECH TECHNOLOGY CO LTD-A	12,713.45	0.00
7,200	WINNING HEALTH TECHNOLOGY-A	8,746.29	0.00
45,100	WINTIME ENERGY GROUP CO L-A	11,753.80	0.00
16,100	WOLONG ELECTRIC GROUP CO L-A	86,529.31	0.01
6,500	WUHAN GUIDE INFRARED CO LT-A	11,942.75	0.00
16,500	WULIANGYE YIBIN CO LTD-A	246,710.43	0.03
14,500	WUS PRINTED CIRCUIT KUNSHA-A	159,492.23	0.02
16,100	WUXI APPTEC CO LTD-A	228,677.94	0.03
29,800	WUXI APPTEC CO LTD-H	446,607.44	0.06
258,000	WUXI BIOLOGICS CAYMAN INC	1,086,597.24	0.14
12,300	WUXI LEAD INTELLIGENT EQUI-A	84,947.95	0.01
23,500	WUXI XDC CAYMAN INC	174,446.66	0.02
92,600	XCMG CONSTRUCTION MACHIN-A	135,145.29	0.02
18,400	XD INC	141,868.49	0.02
634	XIAMEN AMOYTOP BIOTECH CO -A	5,948.31	0.00
9,500	XIAMEN TUNGSTEN CO LTD-A	76,503.97	0.01
6,100	XIANGCAI CO LTD-A	8,187.27	0.00
1,260,800	XIAOMI CORP-CLASS B	5,107,384.05	0.66
1,043	XINJIANG DAQO NEW ENERGY C-A	3,171.27	0.00
405,154	XINYI SOLAR HOLDINGS LTD	150,378.22	0.02
100,382	XPENG INC - CLASS A SHARES	837,987.07	0.11
193,000	XTALPI HOLDINGS LTD	221,796.11	0.03
2,099	XTC NEW ENERGY MATERIALS X-A	21,850.97	0.00
86,000	YADEA GROUP HOLDINGS LTD	145,340.33	0.02
33,500	YANGTZE OPTICAL FIBRE AND-H	781,929.72	0.10
32,620	YANKUANG ENERGY GROUP CO-A	91,389.08	0.01
249,700	YANKUANG ENERGY GROUP CO-H	464,034.12	0.06
2,100	YANTAI JEREH OILFIELD-A	29,432.29	0.00
1,300	YEALINK NETWORK TECHNOLOGY-A	6,162.42	0.00
3,100	YIFENG PHARMACY CHAIN CO L-A	10,951.68	0.00
1,600	YIHAI KERRY ARAWANA HOLDIN-A	6,641.67	0.00
14,500	YONGHUI SUPERSTORES CO LTD-A	7,914.78	0.00
3,800	YONYOU NETWORK TECHNOLOGY-A	6,404.22	0.00
6,400	YOUNGOR FASHION CO LTD-A	7,107.30	0.00
11,800	YTO EXPRESS GROUP CO LTD-A	34,425.99	0.00
236	YUANJIE SEMICONDUCTOR TECH-A	34,355.60	0.00
400	YUNDA HOLDING GROUP CO LTD-A	391.50	0.00
21,400	YUNNAN ALUMINIUM CO LTD-A	96,051.66	0.01
5,940	YUNNAN BAIYAO GROUP CO LTD-A	47,181.49	0.01
2,700	YUNNAN BOTANEE BIO-TECHNOL-A	14,835.59	0.00
49,600	YUNNAN CHIHONG ZINC & GERM-A	56,446.06	0.01
20,900	YUNNAN COPPER CO LTD-A	54,559.63	0.01
3,200	YUNNAN ENERGY NEW MATERIAL-A	31,403.71	0.00
4,700	YUNNAN TIN CO LTD-A	21,476.54	0.00
14,800	YUNNAN YUNTIANHUA CO-A	71,549.65	0.01
8,800	YUTONG BUS CO LTD-A	45,690.13	0.01
67,300	ZAI LAB LTD	117,600.04	0.02
4,200	ZANGGE MINING CO LTD-A	48,204.50	0.01
6,500	ZCZL INDUSTRIAL TECHNOLOGY G	19,189.34	0.00
7,200	ZCZL INDUSTRIAL TECHNOLOGY-H	16,612.80	0.00
2,300	ZF HYDROPOWER -A-	1,385.32	0.00
1,600	ZHANGZHOU PIENTZEHUANG PHA-A	35,003.69	0.00
108,000	ZHAOJIN MINING INDUSTRY CO-H	437,222.50	0.06
12,100	ZHEJIANG CENTURY HUATONG -A	27,960.67	0.00
300	ZHEJIANG CFMOTO POWER CO L-A	9,929.49	0.00
16,200	ZHEJIANG CHINA COMMODITIES-A	30,351.40	0.00
19,300	ZHEJIANG CHINT ELECTRICS-A	91,236.77	0.01
6,600	ZHEJIANG DAHUA TECHNOLOGY-A	16,101.76	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
138,760	ZHEJIANG EXPRESSWAY CO-H	127,075.13	0.02
3,200	ZHEJIANG HUAHAI PHARMACEUT-A	7,440.89	0.00
14,630	ZHEJIANG HUAYOU COBALT CO -A	124,403.82	0.02
4,200	ZHEJIANG JINGSHENG MECHANI-A	24,999.20	0.00
16,600	ZHEJIANG JUHUA CO-A	82,078.27	0.01
40,000	ZHEJIANG LEAPMOTOR TECHNOL-H	239,891.27	0.03
12,460	ZHEJIANG NHU CO LTD-A	62,329.76	0.01
1,600	ZHEJIANG RONGTAI ELECTRIC -A	16,850.88	0.00
26,100	ZHEJIANG SANHUA INTELLIGEN-A	160,718.28	0.02
18,500	ZHEJIANG SANHUA INTELLIGEN-H	66,163.97	0.01
2,200	ZHEJIANG SHUANGHUAN DRIVEL-A	11,470.31	0.00
1,400	ZHEJIANG SLING INTELLIGENT-A	31,220.12	0.00
1,200	ZHEJIANG SUPOR CO LTD -A	7,618.69	0.00
2,200	ZHEJIANG WANFENG AUTO -A-	4,481.73	0.00
1,200	ZHEJIANG WEIMING ENVIRONME-A	4,359.25	0.00
8,300	ZHEJIANG ZHENENG ELECTRIC-A	6,525.40	0.00
13,400	ZHEJIANG ZHONGDA GROUP CO LTD -A-	10,049.95	0.00
7,200	ZHESHANG SECURITIES CO LTD-A	10,070.22	0.00
43,400	ZHONGAN ONLINE P&C INSURAN-H	70,578.39	0.01
5,620	ZHONGJI INNOLIGHT CO LTD-A	463,330.40	0.06
35,200	ZHONGJIN GOLD CORP-A	136,127.52	0.02
39,000	ZHONGSHENG GROUP HOLDINGS	40,889.17	0.01
24,100	ZHONGTAI SECURITIES CO LTD-A	21,180.45	0.00
4,185	ZHUHAI COSMX BATTERY CO LT-A	9,452.56	0.00
3,149	ZHUZHOU CRRC TIMES ELECTRI-A	23,685.78	0.00
28,100	ZHUZHOU CRRC TIMES ELECTRI-H	130,604.01	0.02
106,000	ZIJIN MINING GROUP CO LTD-A	502,167.44	0.06
404,000	ZIJIN MINING GROUP CO LTD-H	1,770,542.44	0.23
84,600	ZJLD GROUP INC	101,322.94	0.01
63,200	ZOOMLION HEAVY INDUSTRY-H	69,727.65	0.01
61,900	ZOOMLION HEAVY INDUSTRY S-A	77,075.88	0.01
30,700	ZTE CORP-A	144,194.47	0.02
52,800	ZTE CORP-H	146,812.23	0.02
30,150	ZTO EXPRESS CAYMAN INC	724,887.30	0.09
	Colombia	**1,857,218.90**	**0.24**
313,799	ECOPETROL SA	240,163.18	0.03
16,431	GRUPO ARGOS SA	75,002.77	0.01
42,379	GRUPO ARGOS SA-PRF	151,746.55	0.02
15,229	GRUPO CIBEST SA	353,407.62	0.05
29,825	GRUPO CIBEST SA - PREF	550,276.62	0.07
10,392	GRUPO DE INV SURAMERICANA	141,457.28	0.02
10,595	GRUPO DE INV SURAMERICANA-PF	121,631.79	0.02
29,207	INTERCONEXION ELECTRICA SA	223,533.09	0.03
	Cyprus	**202,588.47**	**0.03**
21,032	BANK OF CYPRUS HOLDINGS PLC	202,588.47	0.03
	Czech Republic	**1,084,288.46**	**0.14**
13,054	CEZ AS	734,698.98	0.09
6,908	KOMERCNI BANKA AS	349,589.48	0.05
	Egypt	**446,855.86**	**0.06**
174,682	COMMERCIAL INTERNATIONAL BAN	387,257.80	0.05
40,305	EASTERN CO SAE	25,735.25	0.00
14,322	EFG HOLDING S.A.E.	6,602.08	0.00
19,969	T M G HOLDING	27,260.73	0.00
	Greece	**3,924,870.89**	**0.51**
131,797	ALPHA BANK SA	481,385.12	0.06
11,381	ATHENS INTERNATIONAL AIRPORT	137,688.48	0.02
161,868	EUROBANK SA	635,606.68	0.08
14,979	HELLENIC TELECOMMUN ORGANIZA	281,663.67	0.04
8,244	JUMBO SA	208,782.23	0.03
6,048	MOTOR OIL (HELLAS) SA	265,500.06	0.03
60,299	NATIONAL BANK OF GREECE	919,521.59	0.12
81,952	PIRAEUS BANK SA	659,653.71	0.09
16,192	PUBLIC POWER CORP	335,069.35	0.04
	Hong Kong	**25,876,750.70**	**3.34**
1,301,876	ALIBABA GROUP HOLDING LTD	19,760,066.61	2.55
17,500	BEIJING ENTERPRISES HLDGS	66,739.21	0.01
138,000	BEIJING ENTERPRISES WATER GR	47,700.20	0.01
273,000	BOC HONG KONG HOLDINGS LTD	1,490,315.57	0.19
132,000	BRILLIANCE CHINA AUTOMOTIVE	46,636.45	0.01
25,151	C&D INTERNATIONAL INVESTMENT	40,452.20	0.01
347,000	CHINA EVERBRIGHT ENVIRONMENT	237,670.67	0.03
82,000	CHINA MEDICAL SYSTEM HOLDING	139,939.97	0.02
120,000	CHINA MERCHANTS PORT HOLDING	224,075.38	0.03
246,000	CHINA OVERSEAS LAND & INVEST	362,400.60	0.05
20,000	CHINA OVERSEAS PROPERTY HOLD	10,076.25	0.00
320,000	CHINA POWER INTERNATIONAL	128,975.99	0.02
103,500	CHINA RESOURCES BEER HOLDING	338,477.80	0.04
31,500	CHINA RESOURCES GAS GROUP LT	76,457.69	0.01
212,500	CHINA RESOURCES LAND LTD	776,253.85	0.10
132,000	CHINA RESOURCES POWER HOLDIN	307,261.84	0.04
768,000	CHINA RUYI HOLDINGS LTD	149,873.37	0.02
70,000	CHINA STATE CONSTRUCTION INT	74,372.93	0.01
92,400	CHINA TAIPING INSURANCE HOLD	241,364.70	0.03
27,000	COWELL E HOLDINGS 144A/REGS	89,262.82	0.01
163,000	FAR EAST HORIZON LTD	146,363.26	0.02
180,000	GUANGDONG INVESTMENT LTD	179,535.81	0.02
32,400	GUMING HOLDINGS LTD	112,818.28	0.01
128,000	GUOTAI JUNAN INTERNATIONAL	37,876.49	0.00
244,000	KUNLUN ENERGY CO LTD	222,830.52	0.03
5,850	NETEASE CLOUD MUSIC INC	96,253.69	0.01
12,500	ORIENT OVERSEAS INTL LTD	221,773.15	0.03
282,000	WANT WANT CHINA HOLDINGS LTD	165,814.25	0.02
177,000	YUEXIU PROPERTY CO LTD	85,111.15	0.01
	Hungary	**2,566,787.50**	**0.33**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
33,338	MOL HUNGARIAN OIL AND GAS PL	393,495.29	0.05
16,469	OTP BANK PLC	1,740,441.78	0.22
12,253	RICHTER GEDEON NYRT	432,850.43	0.06
India		**98,773,246.09**	**12.76**
11,080	360 ONE WAM LTD	110,929.99	0.01
2,604	ABB INDIA LTD	163,119.39	0.02
421	ABBOTT INDIA LTD	115,027.54	0.01
8,794	ACC LTD	116,321.57	0.02
21,491	ADANI ENERGY SOLUTIONS LTD	211,831.38	0.03
19,724	ADANI ENTERPRISES LTD	365,746.31	0.05
20,746	ADANI GREEN ENERGY LTD	176,491.01	0.02
37,219	ADANI PORTS AND SPECIAL ECON	515,069.23	0.07
260,251	ADANI POWER LTD	412,757.88	0.05
10,195	ADANI TOTAL GAS LTD	54,812.97	0.01
46,194	ADITYA BIRLA CAPITAL LTD	142,333.98	0.02
2,058	ALKEM LABORATORIES LTD	114,976.16	0.01
44,929	AMBUJA CEMENTS LTD	190,068.57	0.02
11,201	APL APOLLO TUBES LTD	228,746.75	0.03
6,378	APOLLO HOSPITALS ENTERPRISE	498,882.64	0.06
225,711	ASHOK LEYLAND LTD	366,798.11	0.05
26,850	ASIAN PAINTS LTD	612,929.91	0.08
6,766	ASTRAL LTD	114,064.10	0.01
17,752	AUROBINDO PHARMA LTD	244,133.06	0.03
30,785	AU SMALL FINANCE BANK LTD	273,515.54	0.04
19,236	AUTHUM INVESTMENT INFRASTUCT	87,176.66	0.01
9,609	AVENUE SUPERMARTS LTD	400,858.23	0.05
56,014	AWL AGRI BUSINESS LTD	104,984.11	0.01
171,168	AXIS BANK LTD	2,095,730.86	0.27
4,444	BAJAJ AUTO LTD	411,444.50	0.05
191,926	BAJAJ FINANCE LTD	1,621,915.70	0.21
25,409	BAJAJ FINSERV LTD	437,142.48	0.06
1,836	BAJAJ HOLDINGS AND INVESTMEN	169,297.54	0.02
132,387	BAJAJ HOUSING FINANCE LTD	102,016.83	0.01
5,418	BALKRISHNA INDUSTRIES LTD	118,986.25	0.02
33,411	BANDHAN BANK LTD	49,791.34	0.01
68,579	BANK OF BARODA	179,023.60	0.02
43,938	BANK OF INDIA	63,459.65	0.01
94,789	BANK OF MAHARASHTRA	61,291.38	0.01
26,889	BERGER PAINTS INDIA LTD	116,234.62	0.02
271,281	BHARAT ELECTRONICS LTD	1,145,916.66	0.15
17,729	BHARAT FORGE LTD	313,014.05	0.04
53,638	BHARAT HEAVY ELECTRICALS	138,832.96	0.02
128,426	BHARAT PETROLEUM CORP LTD	380,476.45	0.05
179,277	BHARTI AIRTEL LTD	3,368,978.63	0.44
5,645	BHARTI HEXACOM LTD	89,791.52	0.01
35,448	BIOCON LTD	134,879.87	0.02
541	BOSCH LTD	163,956.29	0.02
6,986	BRITANNIA INDUSTRIES LTD	399,426.33	0.05
13,233	BSE LTD	374,393.60	0.05
120,289	CANARA BANK	156,678.06	0.02
56,228	CG POWER AND INDUSTRIAL SOLU	388,325.22	0.05
27,711	CHOLAMANDALAM INVESTMENT AND	395,783.95	0.05
41,709	CIPLA LTD	538,332.57	0.07
110,629	COAL INDIA LTD	525,392.76	0.07
5,509	COCHIN SHIPYARD LTD	69,297.59	0.01
20,913	COFORGE LIMITED	245,766.88	0.03
8,624	COLGATE PALMOLIVE (INDIA)	162,669.75	0.02
21,144	CONTAINER CORP OF INDIA LTD	94,812.64	0.01
5,940	COROMANDEL INTERNATIONAL LTD	119,603.21	0.02
10,565	CUMMINS INDIA LTD	501,256.68	0.06
32,915	DABUR INDIA LTD	142,436.94	0.02
3,249	DALMIA BHARAT LTD	60,945.69	0.01
13,514	DELHIVERY LTD	59,371.21	0.01
8,590	DIVI'S LABORATORIES LTD	538,591.64	0.07
2,271	DIXON TECHNOLOGIES INDIA LTD	231,604.41	0.03
41,082	DLF LTD	218,341.75	0.03
41,907	DR. REDDY'S LABORATORIES	554,452.31	0.07
9,780	EICHER MOTORS LTD	679,092.74	0.09
58,020	EMBASSY OFFICE PARKS REIT	257,095.98	0.03
316,742	ETERNAL LTD	764,665.88	0.10
31,698	EXIDE INDUSTRIES LTD	96,214.83	0.01
158,646	FEDERAL BANK LTD	433,877.98	0.06
5,461	FERTILISERS & CHEM TRAVANCR	43,132.98	0.01
31,822	FORTIS HEALTHCARE LTD	266,724.62	0.03
68,108	FSN E-COMMERCE VENTURES LTD	168,746.39	0.02
156,254	GAIL INDIA LTD	226,863.76	0.03
3,011	GENERAL INS CORP OF INDIA	11,521.95	0.00
10,285	GE VERNOVA T&D INDIA LTD	394,749.79	0.05
4,454	GLAND PHARMA LTD	79,702.07	0.01
6,280	GLAXOSMITHKLINE PHARMACEUTIC	151,159.02	0.02
9,504	GLENMARK PHARMACEUTICALS LTD	213,599.89	0.03
180,288	GMR AIRPORTS LTD	161,092.39	0.02
5,251	GODFREY PHILLIPS INDIA LTD	103,720.41	0.01
24,941	GODREJ CONSUMER PRODUCTS LTD	258,958.64	0.03
9,977	GODREJ PROPERTIES LTD	154,763.92	0.02
26,545	GRASIM INDUSTRIES LTD	715,815.07	0.09
1,485	GUJARAT FLUOROCHEMICALS LTD	47,412.61	0.01
7,370	GUJARAT GAS LTD	23,874.15	0.00
10,271	HAVELLS INDIA LTD	128,927.96	0.02
66,810	HCL TECHNOLOGIES LTD	945,002.65	0.12
5,837	HDB FINANCIAL SERVICES LTD	34,459.38	0.00
12,883	HDFC ASSET MANAGEMENT CO LTD	301,046.55	0.04
827,754	HDFC BANK LIMITED	6,384,307.69	0.82
77,393	HDFC LIFE INSURANCE CO LTD	481,907.44	0.06
9,285	HERO MOTOCORP LTD	495,630.86	0.06
22,697	HEXAWARE TECHNOLOGIES LTD	101,701.16	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
105,825	HINDALCO INDUSTRIES LTD	986,802.11	0.13
13,388	HINDUSTAN AERONAUTICS LTD	492,222.05	0.06
80,835	HINDUSTAN PETROLEUM CORP	285,845.27	0.04
53,373	HINDUSTAN UNILEVER LTD	1,156,496.21	0.15
15,730	HINDUSTAN ZINC LTD	83,278.08	0.01
919	HITACHI ENERGY INDIA LTD	234,815.65	0.03
403	HONEYWELL AUTOMATION INDIA	111,851.53	0.01
23,825	HOUSING & URBAN DEV CORP LTD	40,084.81	0.01
8,779	HYUNDAI MOTOR INDIA LTD	164,567.97	0.02
386,088	ICICI BANK LTD	4,908,695.65	0.63
15,626	ICICI LOMBARD GENERAL INSURA	281,815.45	0.04
25,556	ICICI PRUDENTIAL LIFE INSURA	137,292.94	0.02
400,305	IDFC FIRST BANK LTD	248,373.92	0.03
18,470	INDIAN BANK	164,684.12	0.02
56,309	INDIAN HOTELS CO LTD	338,844.13	0.04
188,107	INDIAN OIL CORP LTD	268,712.63	0.03
4,749	INDIAN RAILWAY CATERING & TO	24,759.22	0.00
62,683	INDIAN RAILWAY FINANCE CORP	57,647.99	0.01
78,225	INDIAN RENEWABLE ENERGY DEVE	89,879.55	0.01
35,859	INDRAPRASTHA GAS LTD	55,053.85	0.01
50,622	INDUSIND BANK LTD	401,592.37	0.05
83,750	INDUS TOWERS LTD	369,220.18	0.05
21,127	INFO EDGE INDIA LTD	217,420.58	0.03
226,051	INFOSYS LTD	2,980,529.08	0.38
16,186	INTERGLOBE AVIATION LTD	672,960.99	0.09
224,749	ITC LTD	681,720.16	0.09
20,655	JINDAL STAINLESS LTD	154,822.03	0.02
33,939	JINDAL STEEL LTD	398,292.14	0.05
193,923	JIO FINANCIAL SERVICES LTD	458,183.75	0.06
1,710	JK CEMENT LTD	91,585.84	0.01
25,698	JSW ENERGY LTD	127,773.75	0.02
45,989	JSW INFRASTRUCTURE LTD	116,755.93	0.02
65,390	JSW STEEL LTD	773,866.76	0.10
13,755	JUBILANT FOODWORKS LTD	63,003.75	0.01
27,527	KALYAN JEWELLERS INDIA LTD	109,093.71	0.01
3,967	KAYNES TECHNOLOGY INDIA LTD	143,441.29	0.02
74,647	KNOWLEDGE REALTY TRUST	89,294.28	0.01
413,467	KOTAK MAHINDRA BANK LTD	1,540,550.38	0.20
13,193	KPIT TECHNOLOGIES LTD	88,290.66	0.01
11,566	KWALITY WALL'S INDIA LTD	2,740.03	0.00
51,927	L&T FINANCE LTD	131,502.72	0.02
380	L&T TECHNOLOGY SERVICES LTD	12,506.72	0.00
50,500	LARSEN & TOUBRO LTD	1,865,676.65	0.24
25,650	LAURUS LABS LTD	268,456.48	0.03
2,003	LG ELECTRONICS INDIA LTD	30,430.80	0.00
14,679	LIFE INSURANCE CORPORATION	112,303.21	0.01
905	LINDE INDIA LTD	65,302.09	0.01
5,428	LLOYDS METALS & ENERGY LTD	72,719.58	0.01
17,830	LODHA DEVELOPERS LTD	127,264.86	0.02
4,619	LTIMINDTREE LTD	195,466.44	0.03
18,538	LUPIN LTD	452,247.29	0.06
21,388	MAHINDRA & MAHINDRA FIN SECS	64,514.38	0.01
63,997	MAHINDRA & MAHINDRA LTD	1,993,616.02	0.26
7,007	MAKEMYTRIP LTD	261,291.03	0.03
7,463	MANKIND PHARMA LTD	157,822.74	0.02
40,788	MARICO LTD	316,482.16	0.04
8,269	MARUTI SUZUKI INDIA LTD	1,072,848.53	0.14
14,668	MAX FINANCIAL SERVICES LTD	230,531.17	0.03
56,285	MAX HEALTHCARE INSTITUTE LTD	571,046.75	0.07
3,984	MAZAGON DOCK SHIPBUILDERS LT	86,746.10	0.01
18,680	MOTILAL OSWAL FINANCIAL SERVICES LTD	124,617.07	0.02
6,697	MPHASIS LTD	144,956.52	0.02
149	MRF LTD	201,855.69	0.03
8,285	MULTI COMMODITY EXCH INDIA	208,713.18	0.03
7,067	MUTHOOT FINANCE LTD	235,453.11	0.03
59,673	NATIONAL ALUMINIUM CO LTD	242,910.44	0.03
40,730	NESTLE INDIA LTD	504,483.37	0.07
213,343	NHPC LTD	165,731.58	0.02
7,777	NIPPON LIFE INDIA ASSET MANA	65,922.95	0.01
205,302	NMDC LTD	165,087.97	0.02
100,407	NTPC GREEN ENERGY LTD	97,730.09	0.01
311,735	NTPC LTD	1,218,198.55	0.16
7,783	OBEROI REALTY LTD	116,295.79	0.02
179,513	OIL & NATURAL GAS CORP LTD	538,735.51	0.07
54,802	OIL INDIA LTD	274,707.03	0.04
27,077	ONE 97 COMMUNICATIONS LTD	273,771.14	0.04
1,766	ORACLE FINANCIAL SERVICES	125,325.31	0.02
347	PAGE INDUSTRIES LTD	116,247.48	0.02
20,021	PATANJALI FOODS LTD	97,045.64	0.01
22,328	PB FINTECH LTD	336,113.31	0.04
6,779	PERSISTENT SYSTEMS LTD	348,581.80	0.05
49,730	PETRONET LNG LTD	130,264.47	0.02
12,465	PHOENIX MILLS LTD	197,957.64	0.03
17,745	PIDILITE INDUSTRIES LTD	240,407.29	0.03
5,861	PI INDUSTRIES LTD	168,003.18	0.02
3,145	POLYCAB INDIA LTD	226,917.21	0.03
92,408	POWER FINANCE CORPORATION	369,734.40	0.05
325,550	POWER GRID CORP OF INDIA LTD	1,016,306.29	0.13
12,223	PREMIER ENERGIES LTD	114,731.51	0.01
11,155	PRESTIGE ESTATES PROJECTS	132,485.78	0.02
1,303	PROCTER & GAMBLE HYGIENE	128,076.25	0.02
152,412	PUNJAB NATIONAL BANK	161,589.42	0.02
28,753	RAIL VIKAS NIGAM LTD	75,680.37	0.01
82,691	REC LTD	265,992.23	0.03
428,421	RELIANCE INDUSTRIES LIMITED	6,070,244.88	0.78
294,105	SAMVARDHANA MOTHERSON INTERN	325,829.93	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,912	SBI CARDS & PAYMENT SERVICES	59,706.98	0.01
33,588	SBI LIFE INSURANCE CO LTD	629,380.66	0.08
2,681	SCHAEFFLER INDIA LTD	108,677.36	0.01
410	SHREE CEMENT LTD	99,507.93	0.01
100,856	SHRIRAM FINANCE LTD	927,334.75	0.12
4,387	SIEMENS ENERGY INDIA LTD	118,661.04	0.02
4,322	SIEMENS LTD	133,740.02	0.02
10,463	SJVN LTD	6,988.30	0.00
29,044	SONA BLW PRECISION FORGINGS	147,442.00	0.02
9,449	SRF LTD	242,877.93	0.03
139,796	STATE BANK OF INDIA	1,443,521.82	0.19
43,432	STEEL AUTHORITY OF INDIA	69,336.45	0.01
4,253	SUNDARAM FINANCE LTD	196,196.65	0.03
74,869	SUN PHARMACEUTICAL INDUS	1,387,048.78	0.18
3,211	SUPREME INDUSTRIES LTD	126,786.27	0.02
910,133	SUZLON ENERGY LTD	379,603.01	0.05
95,229	SWIGGY LTD	261,089.61	0.03
9,895	TATA CAPITAL LTD	31,818.83	0.00
3,324	TATA COMMUNICATIONS LTD	47,237.53	0.01
59,709	TATA CONSULTANCY SVCS LTD	1,484,970.53	0.19
38,612	TATA CONSUMER PRODUCTS LTD	413,115.28	0.05
2,370	TATA ELXSI LTD	99,363.93	0.01
13,502	TATA INVESTMENT CORP LTD	77,034.32	0.01
153,272	TATA MOTORS LTD /NEW	637,982.07	0.08
127,305	TATA MOTORS PASSENGER VEHICL	397,556.65	0.05
124,882	TATA POWER CO LTD	498,678.90	0.06
567,182	TATA STEEL LTD	1,147,295.76	0.15
23,872	TATA TECHNOLOGIES CO	128,158.00	0.02
40,722	TECH MAHINDRA LTD	594,201.44	0.08
4,404	THERMAX LTD	151,400.27	0.02
25,389	TITAN CO LTD	1,057,706.32	0.14
6,902	TORRENT PHARMACEUTICALS LTD	307,097.65	0.04
11,692	TORRENT POWER LTD	160,965.94	0.02
12,021	TRENT LTD	417,705.27	0.05
6,687	TUBE INVESTMENTS OF INDIA LT	177,474.03	0.02
17,314	TVS MOTOR CO LTD	614,039.18	0.08
8,869	ULTRATECH CEMENT LTD	1,004,730.49	0.13
101,232	UNION BANK OF INDIA	175,250.59	0.02
5,952	UNITED BREWERIES LTD	96,638.94	0.01
25,108	UNITED SPIRITS LTD	322,636.18	0.04
11,926	UNO MINDA LTD	129,710.35	0.02
36,133	UPL LTD	216,362.82	0.03
88,698	VARUN BEVERAGES LTD	359,191.99	0.05
108,632	VEDANTA LTD	749,954.57	0.10
138,591	VISHAL MEGA MART LTD	153,862.19	0.02
1,826,931	VODAFONE IDEA LTD	164,300.80	0.02
10,751	VOLTAS LTD	144,270.50	0.02
6,436	WAAREE ENERGIES LTD	211,016.78	0.03
168,151	WIPRO LTD	332,654.49	0.04
1,011,320	YES BANK LTD	183,927.30	0.02
14,337	ZYDUS LIFESCIENCES LTD	131,687.53	0.02
	Indonesia	**8,760,448.00**	**1.13**
188,800	ADARO ANDALAN INDONESIA PT	125,259.42	0.02
1,011,300	ALAMTRI MINERALS INDONESIA T	118,122.43	0.02
625,900	ALAMTRI RESOURCES INDONESIA	95,020.33	0.01
829,300	AMMAN MINERAL INTERNASIONAL	240,086.99	0.03
557,700	ANEKA TAMBANG TBK	114,857.81	0.01
1,338,700	ASTRA INTERNATIONAL TBK PT	492,328.68	0.06
3,759,700	BANK CENTRAL ASIA TBK PT	1,426,936.87	0.18
2,434,000	BANK MANDIRI PERSERO TBK PT	676,012.03	0.09
970,500	BANK NEGARA INDONESIA PERSER	214,721.35	0.03
5,052,100	BANK RAKYAT INDONESIA PERSER	989,938.07	0.13
1,780,918	BARITO PACIFIC TBK PT	143,043.60	0.02
204,100	BARITO RENEWABLES ENERGY TBK	63,051.32	0.01
6,071,600	BUMI RESOURCES MINERALS TBK	260,806.17	0.03
10,235,000	BUMI RESOURCES TBK PT	130,086.87	0.02
455,500	CHANDRA ASRI PACIFIC TBK PT	127,313.32	0.02
2,204,200	CHANDRA DAYA INVESTASI TBK P	104,409.19	0.01
490,800	CHAROEN POKPHAND INDONESI PT	118,407.79	0.02
104,400	DIAN SWASTATIKA SENTOSA TBK	405,449.05	0.05
2,657,000	ELANG MAHKOTA TEKNOLOGI TBK	119,603.76	0.02
57,529,500	GOTO GOJEK TOKOPEDIA TBK PT	172,644.45	0.02
845,000	IMPACK PRATAMA INDUSTRI TBK	93,228.74	0.01
329,300	INDOFOOD CBP SUKSES MAKMUR T	142,419.98	0.02
315,400	INDOFOOD SUKSES MAKMUR TBK P	117,849.37	0.02
965,100	INDOSAT TBK PT	118,689.00	0.02
2,552,300	KALBE FARMA TBK PT	145,678.45	0.02
2,205,000	MERDEKA BATTERY MATERIALS TB	94,715.99	0.01
889,600	MERDEKA COPPER GOLD TBK PT	164,367.62	0.02
344,400	MERDEKA GOLD RESOURCES TBK P	166,176.21	0.02
272,991	PANTAI INDAH KAPUK DUA TBK P	120,877.84	0.02
1,529,800	PERTAMINA GEOTHERMAL ENERGY	91,817.76	0.01
772,900	PETRINDO JAYA KREASI TBK PT	48,208.21	0.01
300,700	PETROSEA TBK PT	78,738.17	0.01
677,100	SUMBER ALFARIA TRIJAYA TBK P	58,966.64	0.01
3,147,000	TELKOM INDONESIA PERSERO TBK	566,643.65	0.07
1,708,200	TRIMEGAH BANGUN PERSADA TBK	109,058.70	0.01
983,000	UNILEVER INDONESIA TBK PT	105,272.94	0.01
94,000	UNITED TRACTORS TBK PT	171,743.90	0.02
289,800	VALE INDONESIA TBK	91,231.33	0.01
787,300	XLSMART TELECOM SEJAHTERA TB	136,664.00	0.02
	Kazakhstan	**-**	**0.00**
302	SOLIDCORE RESOURCES PLC	-	0.00
	Kuwait	**5,036,570.02**	**0.65**
28,251	AL AHLI BANK OF KUWAIT	26,829.09	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
115,871	BOUBYAN BANK K.S.C	256,383.51	0.03
23,073	BURGAN BANK	15,651.22	0.00
161,993	GULF BANK	172,153.92	0.02
909,334	KUWAIT FINANCE HOUSE	2,364,525.88	0.31
31,940	MABANEE CO KPSC	93,679.71	0.01
139,096	MOBILE TELECOMMUNICATIONS CO	256,102.76	0.03
571,750	NATIONAL BANK OF KUWAIT	1,693,558.76	0.22
166,609	WARBA BANK KSCP	157,685.17	0.02
	Luxembourg	**289,828.31**	**0.04**
8,970	REINET INVESTMENTS SCA	289,828.31	0.04
	Malaysia	**10,817,786.96**	**1.40**
164,300	99 SPEED MART RETAIL HOLDING	138,370.94	0.02
157,000	AMMB HOLDINGS BHD	255,527.72	0.03
113,600	AXIATA GROUP BERHAD	62,004.55	0.01
201,400	CELCOMDIGI BHD	147,232.65	0.02
562,705	CIMB GROUP HOLDINGS BHD	1,049,254.10	0.14
433,100	DIALOG GROUP BHD	234,253.05	0.03
18,300	FRASER & NEAVE HOLDINGS BHD	135,589.26	0.02
373,813	GAMUDA BHD	344,362.76	0.04
164,900	GENTING BHD	90,819.37	0.01
132,300	GENTING MALAYSIA BHD	58,161.12	0.01
36,500	HONG LEONG BANK BERHAD	197,419.45	0.03
170,100	IHH HEALTHCARE BHD	377,253.78	0.05
208,900	IJM CORP BHD	112,988.83	0.01
165,500	IOI CORP BHD	172,489.79	0.02
175,400	IOI PROPERTIES GROUP BHD	143,820.44	0.02
203,800	KPJ HEALTHCARE BERHAD	172,140.57	0.02
31,238	KUALA LUMPUR KEPONG BHD	165,872.59	0.02
429,734	MALAYAN BANKING BHD	1,205,677.06	0.16
110,200	MAXIS BHD	97,979.91	0.01
155,500	MISC BHD	324,134.90	0.04
329,400	MR DIY GROUP M BHD	124,470.94	0.02
4,300	NESTLE (MALAYSIA) BERHAD	105,264.69	0.01
173,200	PETRONAS CHEMICALS GROUP BHD	259,650.72	0.03
31,300	PETRONAS DAGANGAN BHD	168,830.12	0.02
51,300	PETRONAS GAS BHD	227,549.90	0.03
43,400	PPB GROUP BERHAD	128,624.57	0.02
280,900	PRESS METAL ALUMINIUM HOLDIN	555,002.16	0.07
1,047,600	PUBLIC BANK BERHAD	1,210,861.00	0.16
48,900	QL RESOURCES BHD	44,685.18	0.01
137,855	RHB BANK BHD	287,354.44	0.04
140,400	SD GUTHRIE BHD	209,785.48	0.03
232,300	SIME DARBY BERHAD	129,661.37	0.02
353,500	SIME DARBY PROPERTY BHD	109,132.07	0.01
143,600	SUNWAY BHD	170,234.91	0.02
14,360	SUNWAY HEALTHCARE HOLDINGS B	7,093.12	0.00
160,600	TELEKOM MALAYSIA BHD	281,615.68	0.04
196,200	TENAGA NASIONAL BHD	673,545.21	0.09
85,900	TIME DOTCOM BHD	125,381.54	0.02
11,400	UNITED PLANTATIONS BHD	95,727.50	0.01
76,642	WESTPORTS HOLDINGS BHD	112,246.93	0.01
320,760	YTL CORP BHD	133,881.28	0.02
231,920	YTL POWER INTERNATIONAL BHD	171,835.31	0.02
	Mexico	**16,114,436.99**	**2.08**
1,188,990	AMERICA MOVIL SAB DE C-SER B	1,501,272.81	0.19
30,098	ARCA CONTINENTAL SAB DE CV	344,863.98	0.04
152,665	BECLE SAB DE CV	137,844.13	0.02
1,071,618	CEMEX SAB-CPO	1,220,617.31	0.16
34,786	COCA-COLA FEMSA SAB DE CV	336,841.11	0.04
26,200	EL PUERTO DE LIVERPOOL-C1	156,388.34	0.02
249,723	FIBRA UNO ADMINISTRACION WR	403,759.42	0.05
122,901	FOMENTO ECONOMICO MEXICA-UBD	1,348,052.99	0.17
16,063	GRUMA S.A.B.-B	292,609.21	0.04
27,983	GRUPO AEROPORT DEL PACIFIC-B	685,790.71	0.09
12,060	GRUPO AEROPORT DEL SURESTE-B	403,756.13	0.05
24,066	GRUPO AEROPORTUARIO DEL CENT	342,685.49	0.04
114,640	GRUPO BIMBO SAB- SERIES A	381,890.05	0.05
44,521	GRUPO CARSO SAB DE CV-SER A1	332,201.96	0.04
44,238	GRUPO COMERCIAL CHEDRAUI SA	258,197.21	0.03
200,819	GRUPO FINANCIERO BANORTE-O	2,212,611.60	0.29
129,422	GRUPO FINANCIERO INBURSA-O	323,887.03	0.04
217,510	GRUPO MEXICO SAB DE CV-SER B	2,313,807.16	0.30
12,442	INDUSTRIAS PENOLES SAB DE CV	549,368.37	0.07
134,826	KIMBERLY-CLARK DE MEXICO-A	317,084.04	0.04
72,209	PROLOGIS PROPERTY MEXICO SA	313,266.79	0.04
18,622	PROMOTORA Y OPERADORA DE INF	299,135.11	0.04
6,403	VISTA ENERGY SAB DE CV	483,234.41	0.06
358,124	WALMART DE MEXICO SAB DE CV	1,155,271.63	0.15
	Netherlands	**536,285.60**	**0.07**
29,860	JBS NV-A	536,285.60	0.07
303	NEBIUS GROUP NV	-	0.00
	Philippines	**2,375,266.91**	**0.31**
23,100	ABOITIZ POWER CORP	18,251.85	0.00
16,450	AYALA CORPORATION	136,338.68	0.02
381,800	AYALA LAND INC	101,436.25	0.01
140,140	BANK OF THE PHILIPPINE ISLAN	230,452.44	0.03
141,433	BDO UNIBANK INC	262,611.40	0.03
765	GLOBE TELECOM	20,462.96	0.00
53,550	INTL CONTAINER TERM SVCS INC	606,459.26	0.08
9,660	JOLLIBEE FOODS CORP	28,256.49	0.00
19,540	MANILA ELECTRIC COMPANY	198,616.46	0.03
119,280	METROPOLITAN BANK & TRUST	124,679.51	0.02
5,730	PLDT INC	122,145.68	0.02
32,415	SM INVESTMENTS CORP	330,819.75	0.04
578,495	SM PRIME HOLDINGS INC	194,736.18	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Qatar	**4,134,099.70**	**0.53**
457,310	AL RAYAN BANK	274,311.31	0.04
223,303	COMMERCIAL BANK PSQC	261,634.97	0.03
119,674	DUKHAN BANK	113,790.83	0.01
131,586	INDUSTRIES QATAR	384,531.29	0.05
114,111	MESAIEED PETROCHEMICAL HOLDI	34,161.30	0.00
32,421	NEBRAS ENERGY	127,867.81	0.02
78,000	OOREDOO QPSC	266,070.41	0.03
23,178	QATAR FUEL QSC	92,177.49	0.01
181,879	QATAR GAS TRANSPORT(NAKILAT)	209,353.68	0.03
64,454	QATAR INTERNATIONAL ISLAMIC	196,849.83	0.03
108,782	QATAR ISLAMIC BANK	676,714.72	0.09
319,791	QATAR NATIONAL BANK	1,496,636.06	0.19
	Russia	**-**	**0.00**
1,916	ALROSA PJSC	-	0.00
121	GAZPROM NEFT PJSC	-	0.00
10,097	GAZPROM PJSC	-	0.00
287	LUKOIL PJSC	-	0.00
5,100	MMC NORILSK NICKEL PJSC	-	0.00
688	MOBILE TELESYSTEMS PUBLIC JO	-	0.00
721	NOVATEK PJSC	-	0.00
1,749	NOVOLIPETSK STEEL PJSC	-	0.00
292	PIK GROUP PJSC	-	0.00
320	POLYUS PJSC	-	0.00
1,040	ROSNEFT OIL CO PJSC	-	0.00
8,517	SBERBANK OF RUSSIA PJSC	-	0.00
620	SBERBANK-PREFERENCE	-	0.00
146	SEVERSTAL PJSC	-	0.00
30,023	SURGUTNEFTEGAS PJSC	-	0.00
9,312	SURGUTNEFTEGAS-PREFERENCE	-	0.00
1,264	TATNEFT PJSC	-	0.00
	Saudi Arabia	**23,741,112.20**	**3.07**
18,099	ACWA POWER CO	836,317.09	0.11
30,724	ADES HOLDING CO	147,945.99	0.02
81,226	ALINMA BANK	624,681.56	0.08
31,368	ALMARAI CO	366,959.93	0.05
140,899	AL RAJHI BANK	4,002,509.87	0.52
2,992	ARABIAN INTERNET & COMMUNICA	155,954.44	0.02
58,841	ARAB NATIONAL BANK	337,748.20	0.04
48,735	BANK ALBILAD	351,947.23	0.05
41,628	BANK AL-JAZIRA	130,232.97	0.02
81,226	BANQUE SAUDI FRANSI	429,225.07	0.06
6,707	BUPA ARABIA FOR COOPERATIVE	314,563.46	0.04
7,081	CO FOR COOPERATIVE INSURANCE	241,530.43	0.03
53,599	DAR AL ARKAN REAL ESTATE DEV	259,239.16	0.03
6,811	DR SULAIMAN AL HABIB MEDICAL	468,997.67	0.06
2,311	ELM CO	330,089.74	0.04
25,018	ETIHAD ETISALAT CO	435,344.50	0.06
58,443	JABAL OMAR DEVELOPMENT CO	247,159.17	0.03
38,988	JARIR MARKETING CO	146,700.96	0.02
7,412	MAKKAH CONSTRUCTION & DEVEPL	166,802.43	0.02
12,726	MBC GROUP CJSC	90,953.20	0.01
4,496	MOUWASAT MEDICAL SERVICES CO	87,042.07	0.01
5,555	NAHDI MEDICAL CO	155,580.11	0.02
60,820	RABIGH REFINING AND PETROCHE	170,664.06	0.02
107,389	RIYAD BANK	843,634.97	0.11
2,009	RIYADH CABLES GROUP CO	64,189.86	0.01
15,467	SABIC AGRI-NUTRIENTS CO	597,642.38	0.08
25,841	SAHARA INTERNATIONAL PETROCH	111,417.94	0.01
3,180	SAL SAUDI LOGISTICS SERVICES	141,517.74	0.02
97,417	SAUDI ARABIAN MINING CO	1,682,197.77	0.22
403,199	SAUDI ARABIAN OIL CO	2,943,996.61	0.38
1,337	SAUDI ARAMCO BASE OIL CO	38,051.34	0.00
74,682	SAUDI AWWAL BANK	742,321.55	0.10
59,676	SAUDI BASIC INDUSTRIES CORP	958,924.28	0.12
51,837	SAUDI ENERGY CO	233,864.40	0.03
22,819	SAUDI IND INVESTMENT GROUP	80,449.57	0.01
40,613	SAUDI INVESTMENT BANK/THE	143,183.25	0.02
5,388	SAUDI RESEARCH & MEDIA GROUP	126,566.04	0.02
4,085	SAUDI TADAWUL GROUP HOLDING	152,183.14	0.02
139,713	SAUDI TELECOM CO	1,582,315.36	0.20
211,349	THE SAUDI NATIONAL BANK	2,355,328.69	0.30
61,125	UMM AL QURA FOR DEVELOPMENT	268,763.39	0.03
18,550	YANBU NATIONAL PETROCHEMICAL	176,374.61	0.02
	Singapore	**2,200,420.76**	**0.28**
8,400	BOC AVIATION LTD	82,765.55	0.01
43,600	TRIP.COM GROUP LTD	2,117,655.21	0.27
	South Africa	**22,677,559.17**	**2.93**
55,152	ABSA GROUP LTD	777,107.26	0.10
25,355	BID CORP LTD	603,721.83	0.08
28,470	BIDVEST GROUP LTD	378,464.12	0.05
6,028	CAPITEC BANK HOLDINGS LTD	1,451,705.45	0.19
15,492	CLICKS GROUP LTD	261,972.95	0.03
35,813	DISCOVERY LTD	519,490.76	0.07
23,363	EXXARO RESOURCES LTD	306,575.49	0.04
348,482	FIRSTRAND LTD	1,753,660.90	0.23
63,344	GOLD FIELDS LTD	2,814,265.74	0.36
36,386	HARMONY GOLD MINING CO LTD	544,170.11	0.07
59,994	IMPALA PLATINUM HOLDINGS LTD	837,411.47	0.11
8,435	INVESTEC LTD	62,857.92	0.01
8,186	KUMBA IRON ORE LTD	152,701.98	0.02
17,242	MR PRICE GROUP LTD	154,485.76	0.02
115,666	MTN GROUP LTD	1,320,692.75	0.17
54,221	NASPERS LTD-N SHS	2,730,329.34	0.35
28,237	NEDBANK GROUP LTD	440,047.61	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
22,001	NORTHAM PLATINUM HOLDINGS LT	437,154.54	0.06
308,718	OLD MUTUAL LTD	248,886.56	0.03
56,539	OUTSURANCE GROUP LTD	229,888.77	0.03
235,078	PEPKOR HOLDINGS LTD	310,370.78	0.04
33,627	REMGRO LTD	370,383.83	0.05
131,245	SANLAM LTD	682,237.47	0.09
39,008	SASOL LTD	513,582.47	0.07
31,431	SHOPRITE HOLDINGS LTD	506,422.35	0.07
184,378	SIBANYE STILLWATER LTD	549,768.90	0.07
92,409	STANDARD BANK GROUP LTD	1,643,579.25	0.21
18,820	VALTERRA PLATINUM LIMITED	1,540,345.54	0.20
39,266	VODACOM GROUP LTD	331,057.62	0.04
68,922	WOOLWORTHS HOLDINGS LTD	204,219.65	0.03
	South Korea	**120,265,010.58**	**15.53**
2,683	ABLBIO INC	290,607.98	0.04
2,492	ALTEOGEN INC	555,621.74	0.07
1,930	AMOREPACIFIC CORP	172,882.85	0.02
3,817	ANWHA --- PFD REGISTERED SHS -3- NON-VOT	105,415.14	0.01
1,568	APR CORP/KOREA	344,997.89	0.04
17,461	BNK FINANCIAL GROUP INC	203,948.23	0.03
10,682	CELLTRION INC	1,375,307.99	0.18
6	CELLTRION PHARM INC	214.67	0.00
1,062	CJ CHEILJEDANG CORP	150,114.59	0.02
1,117	CJ CORP	137,833.71	0.02
724	CJ - PFD REGISTERED SHS	79,412.40	0.01
3,491	COWAY CO LTD	164,561.23	0.02
3,426	DB HITEK CO LTD	175,589.08	0.02
2,891	DB INSURANCE CO LTD	309,173.65	0.04
3,283	DOOSAN BOBCAT INC	121,961.75	0.02
382	DOOSAN CORP-PREF	109,737.87	0.01
30,857	DOOSAN ENERBILITY CO LTD	1,849,425.60	0.24
1,704	DOOSAN ROBOTICS INC	88,445.80	0.01
452	DOSSAN CO LTD	302,779.37	0.04
3,037	ECOPRO BM CO LTD	381,099.74	0.05
6,607	ECOPRO CO LTD	601,754.02	0.08
2,495	ECOPRO MATERIALS CO LTD	109,140.47	0.01
2,962	GS HOLDINGS	123,380.41	0.02
18,971	HANA FINANCIAL GROUP	1,320,346.48	0.17
1,621	HANJIN KAL CORP	114,088.60	0.01
4,538	HANKOOK TIRE & TECHNOLOGY CO	160,288.45	0.02
424	HANMI PHARM CO LTD	142,565.21	0.02
3,460	HANMI SEMICONDUCTOR CO LTD	567,009.46	0.07
2,389	HANWHA AEROSPACE CO LTD	1,948,135.10	0.25
2,158	HANWHA CORP	150,897.27	0.02
7,435	HANWHA OCEAN CO LTD	583,479.93	0.08
6,901	HANWHA SOLUTIONS CORP	167,382.99	0.02
4,144	HANWHA SYSTEMS CO LTD	308,706.57	0.04
3,211	HD HYUNDAI	501,047.26	0.06
1,532	HD HYUNDAI ELECTRIC CO LTD	832,190.16	0.11
2,362	HD HYUNDAI HEAVY INDUSTRIES	717,089.44	0.09
910	HD HYUNDAI MARINE SOLUTION C	106,705.84	0.01
3,262	HD KOREA SHIPBUILDING & OFFS	732,626.94	0.09
7,877	HLB INC	260,226.69	0.03
18,442	HMM CO LTD	235,634.74	0.03
1,387	HYBE CO LTD	270,762.26	0.03
346	HYOSUNG HEAVY I -REGISTERED SHS	554,810.85	0.07
304	HYUNDAI AUTOEVER CORP	71,154.64	0.01
1,574	HYUNDAI ELEVATOR	85,603.24	0.01
4,805	HYUNDAI ENGINEERING & CONST	445,787.57	0.06
2,470	HYUNDAI GLOVIS CO LTD	334,622.81	0.04
4,276	HYUNDAI MOBIS CO LTD	1,055,285.52	0.14
10,205	HYUNDAI MOTOR CO	2,968,254.94	0.38
665	HYUNDAI MOTOR CO LTD	97,254.60	0.01
2,276	HYUNDAI MOTOR CO LTD-2ND PRF	345,490.17	0.04
1,810	HYUNDAI MOTOR CO LTD-PRF	270,616.67	0.03
4,792	HYUNDAI ROTEM COMPANY	530,306.55	0.07
5,540	HYUNDAI STEEL CO	121,712.54	0.02
21,082	INDUSTRIAL BANK OF KOREA	293,866.56	0.04
14,169	KAKAOBANK CORP	221,556.86	0.03
19,939	KAKAO CORP	596,223.84	0.08
3,046	KAKAOPAY CORP	97,148.24	0.01
8,549	KANGWON LAND INC	94,272.59	0.01
26,465	KB FINANCIAL GROUP INC	2,451,854.96	0.32
385	KCC CORP	121,156.93	0.02
1,229	KEPCO ENGINEERING & CONSTRUC	121,403.52	0.02
17,547	KIA CORP	1,663,450.86	0.21
938	KIWOOM SECURITIES CO LTD	251,394.91	0.03
4,655	KOREA AEROSPACE INDUSTRIES	500,557.26	0.06
17,027	KOREA ELECTRIC POWER CORP	463,013.47	0.06
4,585	KOREA GAS CORPORATION	104,622.96	0.01
3,290	KOREA INVESTMENT HOLDINGS CO	434,972.11	0.06
869	KOREA INVESTMENT HOLD-PREF	85,104.30	0.01
12,205	KOREAN AIR LINES CO LTD	187,658.90	0.02
546	KOREA ZINC CO LTD	506,912.17	0.07
2,344	KRAFTON INC	390,245.83	0.05
6,717	KT&G CORP	698,166.32	0.09
455	KT CORP	17,942.74	0.00
769	KUMHO PETROCHEMICAL CO LTD	59,194.40	0.01
2,128	L&F CO LTD	199,927.67	0.03
3,119	LG CHEM LTD	608,873.46	0.08
883	LG CHEM LTD-PREFERENCE	84,515.26	0.01
2,656	LG CNS CO LTD	96,761.54	0.01
5,785	LG CORP	312,733.34	0.04
22,718	LG DISPLAY CO LTD	160,931.22	0.02
7,107	LG ELECTRONICS INC	489,993.95	0.06
3,574	LG ELECTRONICS-PREF	110,371.30	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,000	LG ENERGY SOLUTION	772,696.14	0.10
201	LG H&H	32,414.06	0.00
1,107	LG INNOTEK CO LTD	212,127.13	0.03
14,508	LG UPLUS CORP	147,102.31	0.02
1,671	LIGACHEM BIOSCIENCES INC	209,468.23	0.03
2,460	LOTTE CHEMICAL CORP	129,452.56	0.02
1,115	LS CORP	186,361.12	0.02
1,002	LS ELECTRIC CO LTD	469,713.07	0.06
5,093	MERITZ FINANCIAL GROUP INC	370,424.20	0.05
4,948	MIRAE ASSET DAE - PFD REGISTERED SHS	60,927.29	0.01
14,702	MIRAE ASSET SECURITIES CO LT	591,286.02	0.08
2,616	MIRAE ASSET SECURITIES LTD-P	35,184.02	0.00
9,565	NAVER CORP	1,258,347.26	0.16
865	NCSOFT CORP	126,504.10	0.02
3,485	NETMARBLE CORP	111,945.95	0.01
8,946	NH INVESTMENT & SECURITIES C	172,886.50	0.02
1,620	ORION CORP/REPUBLIC OF KOREA	135,383.42	0.02
1,419	PEPTRON INC	271,913.63	0.04
187	PHARMARESEARCH CO LTD	36,505.08	0.00
6,209	POSCO DX CO LTD	119,384.36	0.02
2,322	POSCO FUTURE M CO LTD	308,508.48	0.04
5,146	POSCO HOLDINGS INC	1,117,125.37	0.14
3,062	POSCO INTERNATIONAL CORP	142,939.32	0.02
532	RAINBOW ROBOTICS	180,963.02	0.02
1,028	SAM CHUN DANG PHARM CO LTD	556,401.29	0.07
862	SAMSUNG BIOLOGICS CO LTD	846,438.84	0.11
5,909	SAMSUNG C&T CORP	977,985.55	0.13
3,491	SAMSUNG CARD CO	121,027.72	0.02
10,288	SAMSUNG E&A CO LTD	239,794.74	0.03
4,209	SAMSUNG ELECTRO-MECHANICS CO	1,119,816.91	0.14
807	SAMSUNG ELECTRO-MECHANICS CO LTD NON-VOT	82,931.35	0.01
349,314	SAMSUNG ELECTRONICS CO LTD	38,132,277.72	4.93
59,536	SAMSUNG ELECTRONICS-PREF	4,431,237.08	0.57
424	SAMSUNG EPISHOLDINGS CO LTD	136,751.87	0.02
2,026	SAMSUNG FIRE & MARINE INS	582,674.26	0.08
459	SAMSUNG FIRE & MARINE INS-PF	106,834.79	0.01
47,348	SAMSUNG HEAVY INDUSTRIES	755,824.53	0.10
5,518	SAMSUNG LIFE INSURANCE CO LT	758,358.01	0.10
4,486	SAMSUNG SDI CO LTD	1,194,978.01	0.15
2,409	SAMSUNG SDS CO LTD	236,079.34	0.03
4,115	SAMSUNG SECURITIES CO LTD	248,246.02	0.03
269	SAMYANG FOODS CO. LTD	210,753.12	0.03
33,114	SHINHAN FINANCIAL GROUP LTD	1,896,058.45	0.24
2,259	SK BIOPHARMACEUTICALS CO LTD	139,818.63	0.02
4,680	SK BIOSCIENCE CO LTD	127,415.54	0.02
884	SKC CO LTD	52,694.29	0.01
38,785	SK HYNIX INC	20,435,149.20	2.64
2,342	SK INC	460,250.08	0.06
5,091	SK INNOVATION CO LTD	361,304.29	0.05
6,251	SK SQUARE CO LTD	1,903,889.02	0.25
8,388	SK TELECOM	418,400.57	0.05
3,801	S-OIL CORP	261,316.43	0.03
41,549	WOORI FINANCIAL GROUP INC	869,418.93	0.11
3,603	YUHAN CORP	223,004.22	0.03
	Switzerland	**286,925.64**	**0.04**
19,024	ALLWYN AG	286,925.64	0.04
	Taiwan	**168,905,333.24**	**21.82**
37,000	ACCTON TECHNOLOGY CORP	1,747,575.09	0.23
194,000	ACER INC	165,358.08	0.02
36,545	ADVANTECH CO LTD	364,078.12	0.05
8,672	AIRTAC INTERNATIONAL GROUP	269,355.40	0.03
5,295	ALCHIP TECHNOLOGIES LTD	411,575.52	0.05
270,000	ASE TECHNOLOGY HOLDING CO LT	2,774,318.47	0.36
231,000	ASIA CEMENT CORP	250,725.57	0.03
23,000	ASIA VITAL COMPONENTS	1,431,654.06	0.18
2,000	ASMEDIA TECHNOLOGY INC	66,624.93	0.01
2,117	ASPEED TECHNOLOGY INC	708,535.82	0.09
50,571	ASUSTEK COMPUTER INC	868,422.49	0.11
417,200	AUO CORP	189,221.06	0.02
14,000	BIZLINK HOLDING INC	761,964.01	0.10
107,000	CALIWAY BIOPHARMACEUTICALS C	288,836.28	0.04
34,000	CATCHER TECHNOLOGY CO LTD	199,937.35	0.03
655,652	CATHAY FINANCIAL HOLDING CO	1,441,736.49	0.19
115,599	CHAILEASE HOLDING CO LTD	395,936.35	0.05
453,176	CHANG HWA COMMERCIAL BANK	289,170.67	0.04
240,000	CHENG SHIN RUBBER IND CO LTD	233,468.78	0.03
39,724	CHICONY ELECTRONICS CO LTD	148,483.45	0.02
109,000	CHINA AIRLINES LTD	61,029.06	0.01
935,000	CHINA STEEL CORP	552,752.34	0.07
29,000	CHROMA ATE INC	1,328,901.52	0.17
270,000	CHUNGHWA TELECOM CO LTD	1,123,240.05	0.15
264,000	COMPAL ELECTRONICS	222,546.04	0.03
1,176,000	CTBC FINANCIAL HOLDING CO LT	1,887,043.29	0.24
138,000	DELTA ELECTRONICS INC	5,956,831.95	0.77
1,091,032	E.SUN FINANCIAL HOLDING CO	1,083,523.65	0.14
7,000	ECLAT TEXTILE COMPANY LTD	72,255.21	0.01
54,000	E INK HOLDINGS INC	230,559.80	0.03
21,000	ELITE MATERIAL CO LTD	1,707,850.37	0.22
4,248	EMEMORY TECHNOLOGY INC	349,459.97	0.05
135,000	EVA AIRWAYS CORP	143,360.90	0.02
72,200	EVERGREEN MARINE CORP LTD	450,544.06	0.06
198,000	FAR EASTERN NEW CENTURY CORP	162,883.88	0.02
117,000	FAR EASTONE TELECOMM CO LTD	336,324.53	0.04
10,120	FENG TAY ENTERPRISE CO LTD	25,355.38	0.00
909,928	FIRST FINANCIAL HOLDING CO	802,626.16	0.10
122,000	FIT HON TENG LIMITED --- RGD SHS	106,280.20	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
223,000	FORMOSA CHEMICALS & FIBRE	313,539.12	0.04
106,000	FORMOSA PETROCHEMICAL CORP	182,689.94	0.02
340,000	FORMOSA PLASTICS CORP	488,144.92	0.06
9,890	FORTUNE ELECTRIC CO LTD	243,460.33	0.03
65,845	FOXCONN TECHNOLOGY CO LTD	104,009.10	0.01
553,658	FUBON FINANCIAL HOLDING CO	1,489,351.50	0.19
34,000	GIGABYTE TECHNOLOGY CO LTD	236,627.99	0.03
6,339	GLOBAL UNICHIP CORP	429,275.23	0.06
16,599	GLOBALWAFERS CO LTD	218,325.82	0.03
22,000	GOLD CIRCUIT ELECTRONICS LTD	591,804.56	0.08
131,488	HIGHWEALTH CONSTRUCTION CORP	143,127.32	0.02
864,421	HON HAI PRECISION INDUSTRY	5,069,717.46	0.65
5,599	HON PRECISION INC	613,840.68	0.08
18,020	HOTAI MOTOR COMPANY LTD	272,526.31	0.04
701,141	HUA NAN FINANCIAL HOLDINGS C	728,116.08	0.09
503,538	INNOLUX CORP	375,645.17	0.05
20,000	INTERNATIONAL GAMES SYSTEM C	471,066.42	0.06
160,020	INVENTEC CORP	200,462.88	0.03
7,398	JENTECH PRECISION INDUSTRIAL	878,179.48	0.11
1,084,051	KGI FINANCIAL HOLDING CO LTD	652,736.09	0.08
5,301	KING SLIDE WORKS CO LTD	526,451.91	0.07
83,000	KING YUAN ELECTRONICS CO LTD	677,603.71	0.09
6,370	LARGAN PRECISION CO LTD	429,382.05	0.06
130,062	LITE-ON TECHNOLOGY CORP	571,589.09	0.07
6,348	LOTES CO LTD	407,050.18	0.05
105,839	MEDIATEK INC	4,932,750.75	0.64
908,722	MEGA FINANCIAL HOLDING CO LT	1,092,910.41	0.14
47,000	MICRO-STAR INTERNATIONAL CO	124,960.85	0.02
48,000	MINTH GROUP LTD	198,606.70	0.03
401,000	NAN YA PLASTICS CORP	926,927.97	0.12
18,000	NAN YA PRINTED CIRCUIT BOARD	293,900.40	0.04
87,611	NANYA TECHNOLOGY CORP	543,971.72	0.07
11,000	NIEN MADE ENTERPRISE CO LTD	113,543.90	0.01
38,000	NOVATEK MICROELECTRONICS COR	451,078.94	0.06
129,000	PEGATRON CORP	307,469.37	0.04
22,576	PHARMAESSENTIA CORP	423,697.03	0.05
11,633	PHISON ELECTRONICS CORP	545,808.33	0.07
84,000	POU CHEN	74,357.18	0.01
213,000	POWERCHIP SEMICONDUCTOR MANU	353,778.39	0.05
43,884	POWERTECH TECHNOLOGY INC	256,687.66	0.03
49,000	PRESIDENT CHAIN STORE CORP	344,088.06	0.04
179,000	QUANTA COMPUTER INC	1,559,320.56	0.20
35,610	REALTEK SEMICONDUCTOR CORP	532,423.29	0.07
135,690	RUENTEX DEVELOPMENT CO LTD	105,470.60	0.01
10,976	SHIHLIN ELECTRIC & ENGINEER	61,282.93	0.01
39,000	SINO-AMERICAN SILICON PRODUC	131,138.51	0.02
1,007,954	SINOPAC FINANCIAL HOLDINGS	967,912.87	0.13
84,000	SYNNEX TECHNOLOGY INTL CORP	199,161.63	0.03
173,857	TA CHEN STAINLESS PIPE CO	200,394.99	0.03
298,108	TAICHUNG COMMERCIAL BANK	191,620.79	0.02
486,096	TAIWAN BUSINESS BANK	228,071.22	0.03
798,039	TAIWAN COOPERATIVE FINANCIAL	585,361.48	0.08
91,000	TAIWAN HIGH SPEED RAIL CORP	75,003.10	0.01
138,000	TAIWAN MOBILE CO LTD	470,503.39	0.06
1,721,086	TAIWAN SEMICONDUCTOR MANUFAC	94,748,515.68	12.24
574,599	TCC GROUP HOLDINGS CO LTD	413,380.40	0.05
107,000	TECO ELECTRIC & MACHINERY	200,813.18	0.03
239,366	THE SHANGHAI COMMERCIAL & SA	292,000.94	0.04
33,000	TRIPOD TECHNOLOGY CORP	349,405.54	0.05
1,644,366	TS FINANCIAL HOLDING CO LTD	1,190,711.80	0.15
83,428	UNIMICRON TECHNOLOGY CORP	1,159,954.02	0.15
314,000	UNI-PRESIDENT ENTERPRISES CO	697,340.95	0.09
855,996	UNITED MICROELECTRONICS CORP	1,512,785.52	0.20
71,516	VANGUARD INTERNATIONAL SEMI	259,488.66	0.03
14,000	VISERA TECHNOLOGIES CO LTD	133,124.75	0.02
2,275	VOLTRONIC POWER TECHNOLOGY	51,520.15	0.01
211,279	WALSIN LIHWA CORP	199,251.14	0.03
69,150	WAN HAI LINES LTD	166,764.55	0.02
241,402	WINBOND ELECTRONICS CORP	681,090.11	0.09
217,000	WISTRON CORP	831,482.28	0.11
7,363	WIWYNN CORP	760,021.57	0.10
104,000	WPG HOLDINGS LTD	286,268.25	0.04
52,000	WT MICROELECTRONICS CO LTD	352,955.74	0.05
120,228	YAGEO CORPORATION	915,718.03	0.12
88,000	YANG MING MARINE TRANSPORT	143,134.13	0.02
737,484	YUANTA FINANCIAL HOLDING CO	1,032,292.61	0.13
48,000	ZHEN DING TECHNOLOGY HOLDING	310,040.53	0.04
	Thailand	**12,318,152.76**	**1.59**
71,500	ADVANCED INFO SERVICE-FOREIG	810,824.87	0.10
334,600	AIRPORTS OF THAILAND PCL-FOR	522,495.53	0.07
295,200	ASSET WORLD CORP PCL-FOREIGN	18,975.87	0.00
875,100	BANGKOK DUSIT MED SERVICE-F	498,844.23	0.06
405,400	BANGKOK EXPRESSWAY AND M-FOR	63,919.96	0.01
216,400	BANPU PUBLIC CO LTD-FOR REG	39,697.40	0.01
265,200	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	120,618.58	0.02
52,300	BUMRUNGRAD HOSPITAL-FOREIGN	256,108.29	0.03
715,400	CAL-COMP ELECTRONICS THAI-F	104,121.30	0.01
213,000	CENTRAL PATTANA PUB CO-FOREI	398,809.95	0.05
145,400	CENTRAL RETAIL CORP-FOREIGN	82,002.44	0.01
425,000	CHAROEN POKPHAND FOOD-FORGN	266,752.62	0.03
169,900	COM7 PCL-F	111,789.89	0.01
371,500	CP ALL PCL-FOREIGN	512,530.40	0.07
227,358	CP AXTRA PCL-FOREIGN	110,301.05	0.01
329,700	DELTA ELECTRONICS THAI-FORGN	2,629,202.96	0.34
36,200	ELECTRICITY GEN PUB CO-FOREI	122,386.31	0.02
113,000	GLOBAL POWER SYNERGY PCL-F	115,638.28	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
321,486	GULF DEVELOPMENT PCL-FOREIGN	575,126.65	0.07
134,500	HOME PRODUCT CENTER PCL-FOR	25,081.11	0.00
104,800	INDORAMA VENTURES-FOREIGN	80,236.52	0.01
2,100	KASIKORNBANK PCL-FOREIGN	12,098.24	0.00
37,200	KASIKORNBANK PCL-NVDR	215,439.69	0.03
231,700	KRUNG THAI BANK PUB CO-FOREI	245,891.49	0.03
152,500	KRUNGTHAI CARD PCL-FOREIGN	137,564.45	0.02
1,179,100	LAND & HOUSES PUB CO-FOR REG	133,712.39	0.02
226,500	MINOR INTERNATIONAL PCL-FOR	147,657.70	0.02
92,800	MUANGTHAI CAPITAL PCL-FOREIG	80,194.07	0.01
16,648	NGERN TID LOR PCL-FOREIGN	4,845.99	0.00
259,100	OSOTSPA PCL-FOREIGN	116,272.91	0.02
91,400	PTT EXPLORATION & PROD-FOR	448,963.08	0.06
100,300	PTT GLOBAL CHEMICAL PCL-FOR	111,005.17	0.01
320,700	PTT OIL & RETAIL BUS-FOREIGN	126,413.00	0.02
981,600	PTT PCL/FOREIGN	1,041,722.42	0.13
160,300	RATCH GROUP PCL-FOREIGN	144,600.54	0.02
4,700	SCB X PCL-FOREIGN	20,521.53	0.00
51,100	SCB X PCL-NVDR	223,117.08	0.03
212,700	SCG PACKAGING PCL-FOREIGN	128,987.29	0.02
51,400	SIAM CEMENT PUB CO-FOR REG	317,938.19	0.04
476,600	THAI AIRWAYS INTL PCL-FOR	88,152.23	0.01
554,400	THAI BEVERAGE PCL	184,779.86	0.02
404,400	THAI LIFE INSURANCE PCL-FORE	126,298.38	0.02
49,100	THAI OIL PCL-FOREIGN	72,205.90	0.01
357,600	THAI UNION GROUP PCL-F	121,440.89	0.02
205,500	TIDLOR HOLDINGS PCL-FOREIGN	92,219.54	0.01
7,200	TISCO FINANCIAL-FOREIGN	24,560.34	0.00
1,627,300	TMBTHANACHART BANK P-FOREIGN	112,499.83	0.01
39,790	TRUE CORP PCL/NEW-FOREIGN	17,373.44	0.00
810,200	TRUE CORP PCL/NEW-NVDR	356,212.91	0.05
	Turkey	**7,584,302.46**	**0.98**
9,060	AG ANADOLU GRUBU HOLDING AS	5,585.10	0.00
2,686	AGESA HAY EMEK	13,780.24	0.00
159,464	AHLATCI DOGAL GAZ DAGITIM EN	80,950.93	0.01
185,021	AKBANK T.A.S.	274,536.59	0.04
84,600	AKFEN YENILENEBILIR ENERJI A	42,718.44	0.01
388,427	AKSA AKRILIK KIMYA SANAYII	94,574.30	0.01
16,503	AKSA ENERJI URETIM A.S.	28,605.70	0.00
2,476	ALARKO HOLDING	4,920.83	0.00
98,083	ALFA SOLAR ENERJI SANAYI VE	80,574.49	0.01
55,239	ANADOLU ANONIM TURK SIGORTA	33,853.76	0.00
222,464	ANADOLU EFES BIRACILIK VE	83,924.15	0.01
16,870	ANADOLU HAYAT EMEKLILIK	41,150.97	0.01
32,875	ARCELIK AS	80,265.86	0.01
81,887	ASELSAN ELEKTRONIK SANAYI	589,575.43	0.08
28,245	ASTOR TRANSFORMATOR ENERJI T	123,825.89	0.02
5,599	AYGAZ AS	29,354.47	0.00
32,092	BIM BIRLESIK MAGAZALAR AS	492,779.64	0.06
240	BORUSAN YATIRIM VE PAZARLAMA	11,341.73	0.00
200,503	CAN2 TERMIK AS	7,392.65	0.00
5,023	CIMSA CIMENTO SANAYI VE TIC	5,499.55	0.00
80,787	COCA-COLA ICECEK AS	127,955.14	0.02
117,744	DAP GAYRIMENKUL GELISTIRME A	38,118.57	0.00
6,392	DESTEK FINANS FAKTORING AS	270,452.91	0.03
39,993	DOGAN SIRKETLER GRUBU HLDGS	17,955.49	0.00
1,137	DOGUS OTOMOTIV SERVIS VE TIC	4,930.92	0.00
217	EGE ENDUSTRI VE TICARET AS	26,478.59	0.00
20,302	EIS ECZACIBASI ILAC VE SINAI	47,833.85	0.01
195,302	EMLAK KONUT GAYRIMENKUL YATI	84,346.94	0.01
41,123	ENERJISA ENERJI AS	105,858.45	0.01
104,820	ENERYA ENERJI AS	20,973.43	0.00
46,916	ENKA INSAAT VE SANAYI AS	98,567.91	0.01
355,486	EREGLI DEMIR VE CELIK FABRIK	225,535.43	0.03
666	EUROPOWER ENERJI VE OTOMASYO	615.99	0.00
76,748	FORD OTOMOTIV SANAYI AS	174,442.98	0.02
503,457	GEN ILAC VE SAGLIK URUNLERI	121,110.40	0.02
1,413	GRAINTURK TARIM AS	7,179.36	0.00
3,439	GUBRE FABRIKALARI TAS	36,589.63	0.00
3,024	GUR-SEL TURIZM TASIMACILIK V	21,041.55	0.00
74,056	HACI OMER SABANCI HOLDING	148,844.59	0.02
4,090	HEKTAS TICARET T.A.S	262.98	0.00
24,148	ISIKLAR ENERJI VE YAPI HOLDI	50,082.13	0.01
11,251	IS YATIRIM MENKUL DEGERLER A	10,917.11	0.00
16,410	KARDEMIR KARABUK DEMIR-CL D	11,399.93	0.00
26,157	KILER HOLDING AS	76,095.24	0.01
44,352	KOC HOLDING AS	194,239.45	0.03
32,150	KUYUMCUKENT GAYRIMENKUL TATI	55,402.38	0.01
9,715	LDR TURIZM AS	25,445.09	0.00
20,028	LYDIA HOLDING AS	82,399.38	0.01
102,289	MARGUN ENERJI URETIM SANAYI	120,617.33	0.02
89,400	MAVI GIYIM SANAYI VE TICA-B	84,616.47	0.01
111,824	MIA TEKNOLOJI AS	104,533.33	0.01
3,725	MIGROS TICARET A.S	50,456.67	0.01
13,391	MLP SAGLIK HIZMETLERI AS	128,099.62	0.02
97,163	NET HOLDING AS	84,624.44	0.01
2,304	ODINE SOLUTIONS TEKNOLOJI TI	45,064.75	0.01
338	OTOKAR OTOMOTIV VE SAVUNMA	2,766.01	0.00
159,415	OYAK CIMENTO FABRIKALARI	83,291.48	0.01
4,265	PASIFIK EURASIA LOJISTIK DIS	11,889.84	0.00
193,802	PASIFIK TEKNOLOJI AS	78,078.51	0.01
5,119	PEGASUS HAVA TASIMACILIGI AS	20,197.50	0.00
199,028	PEKER GAYRIMENKUL YATIRIM OR	63,986.08	0.01
40,870	PETKIM PETROKIMYA HOLDING AS	19,497.78	0.00
2,641	RAL YATIRIM HOLDING A.S	11,970.00	0.00
47,030	REYSAS GAYRIMENKUL YATIRIM ORTAKLIGI A	30,916.31	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
22,513	RONESANS GAYRIMENKUL YATIRIM	79,615.45	0.01
465,620	SASA POLYESTER SANAYI	24,495.30	0.00
49,575	SELCUK ECZA DEPOSU TICARET V	89,720.95	0.01
556,318	SMART GUNES ENERJISI TEKNOLO	80,045.76	0.01
8,473	SOK MARKETLER TICARET AS	9,318.78	0.00
101,505	SUN TEKSTIL SANAYI VE TICARE	75,261.58	0.01
9,149	TAB GIDA SANAYI VE TICARET A	49,611.94	0.01
12,287	TAV HAVALIMANLARI HOLDING AS	85,011.80	0.01
943	TEKFEN HOLDING AS	2,077.65	0.00
22,885	TERA YATIRIM MENKUL DEGERLER	182,647.84	0.02
145,927	TERA YATIRIM TEKNOLOJI HOLDI	57,412.83	0.01
18,521	TOFAS TURK OTOMOBIL FABRIKA	113,986.61	0.01
2,607	TORUNLAR GAYRIMENKUL YATIRIM	5,005.35	0.00
9,659	TR ANADOLU METAL	25,841.30	0.00
62,397	TUPRAS-TURKIYE PETROL RAFINE	362,275.79	0.05
22,146	TURK ALTIN ISLETMELERI AS	20,861.45	0.00
65,751	TURKCELL ILETISIM HIZMET AS	156,542.98	0.02
58,047	TURK HAVA YOLLARI AO	384,000.26	0.05
42,980	TURKIYE HALK BANKA -SHS-	33,935.65	0.00
535,490	TURKIYE IS BANKASI-C	158,552.18	0.02
396,674	TURKIYE SIGORTA AS	113,259.00	0.01
57,772	TURKIYE SINAI KALKINMA BANK	14,430.01	0.00
66,368	TURK SISE VE CAM FABRIKALARI	65,621.96	0.01
25,326	TURK TELEKOMUNIKASYON AS	33,052.48	0.00
192	TURK TRAKTOR VE ZIRAAT MAKIN	1,918.71	0.00
1,416	UFUK YATIRIM YONETIM VE GAYR	51,890.29	0.01
2,242	ULKER BISKUVI SANAYI	5,937.67	0.00
203,207	YAPI VE KREDI BANKASI	150,851.98	0.02
3,620	ZORLU ENERJI ELEKTRIK URETIM	226.25	0.00
	United Arab Emirates	**16,333,178.18**	**2.11**
208,803	ABU DHABI COMMERCIAL BANK	702,580.95	0.09
96,330	ABU DHABI ISLAMIC BANK	540,219.11	0.07
217,589	ABU DHABI NATIONAL ENERGY CO	143,940.95	0.02
190,632	ABU DHABI NATIONAL OIL CO FO	196,687.24	0.03
175,050	ADNOC DRILLING CO PJSC	243,990.68	0.03
458,022	ADNOC GAS PLC	399,004.21	0.05
242,217	ALDAR PROPERTIES PJSC	513,668.87	0.07
105,295	ALPHA DHABI HOLDING PJSC	197,787.12	0.03
199,303	BOROUGE	141,067.95	0.02
596,761	DUBAI ELECTRICITY & WATER AU	437,012.52	0.06
192,044	DUBAI ISLAMIC BANK	382,695.18	0.05
75,350	EMAAR DEVELOPMENT PJSC	276,922.47	0.04
446,502	EMAAR PROPERTIES PJSC	1,422,166.47	0.18
176,698	EMIRATES NBD PJSC	1,286,757.14	0.17
235,159	EMIRATES TELECOM GROUP CO	1,193,297.35	0.15
317,673	FIRST ABU DHABI BANK PJSC	1,470,179.60	0.19
61,183	INTL HOLDING CO PJSC	6,495,858.26	0.84
211,421	Q HOLDING PJSC	166,911.89	0.02
234,232	TWO POINT ZERO GROUP PJSC	122,430.22	0.02
	United States of America	**1,521,697.30**	**0.20**
922	BEONE MEDICINES LTD-A	31,182.76	0.00
68,100	BEONE MEDICINES LTD-H	1,490,514.54	0.19
Total securities portfolio		**771,695,932.86**	**99.68**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**446,254,805.86**	**99.65**
Shares		**446,254,796.02**	**99.65**
	Austria	**3,031,731.22**	**0.68**
3,133	ANDRITZ AG	186,413.50	0.04
3,163	BAWAG GROUP AG	409,608.50	0.09
12,709	ERSTE GROUP BANK AG	1,175,582.50	0.26
3,047	EVN AG	86,534.80	0.02
5,422	OMV AG	342,670.40	0.08
5,320	RAIFFEISEN BANK INTERNATIONA	193,435.20	0.04
743	STRABAG SE-BR	63,600.80	0.01
3,376	VERBUND AG	221,634.40	0.05
1,590	VIENNA INSURANCE GROUP AG	97,626.00	0.02
4,001	VOESTALPINE AG	151,317.82	0.03
4,535	WIENERBERGER AG	103,307.30	0.02
	Belgium	**6,852,341.20**	**1.53**
952	ACKERMANS & VAN HAAREN	249,995.20	0.06
7,432	AGEAS	468,587.60	0.10
39,187	ANHEUSER-BUSCH INBEV SA/NV	2,340,247.64	0.52
1,730	COLRUYT GROUP N.V	62,764.40	0.01
1,071	D'IETEREN GROUP	169,432.20	0.04
2,005	ELIA GROUP SA/NV	264,259.00	0.06
718	FINANCIERE DE TUBIZE	152,216.00	0.03
2,952	GROUPE BRUXELLES LAMBERT NV	229,518.00	0.05
9,884	KBC GROUP NV	1,032,878.00	0.23
15	LOTUS BAKERIES	146,100.00	0.03
693	SOFINA	144,144.00	0.03
3,237	SYENSQO SA	160,166.76	0.04
4,748	UCB SA	1,227,358.00	0.27
9,170	WAREHOUSES DE PAUW SCA	204,674.40	0.05
	Chile	**492,747.85**	**0.11**
12,940	ANTOFAGASTA PLC	492,747.85	0.11
	Denmark	**11,250,137.69**	**2.51**
97	AP MOLLER-MAERSK A/S-A	204,191.40	0.05
160	AP MOLLER-MAERSK A/S-B	343,769.45	0.08
3,718	CARLSBERG AS-B	399,641.03	0.09
5,949	COLOPLAST-B	347,428.70	0.08
26,485	DANSKE BANK A/S	1,106,901.42	0.25
7,711	DSV A/S	1,579,875.54	0.35
2,664	GENMAB A/S	610,700.91	0.14
14,784	NOVONESIS (NOVOZYMES) B	756,763.85	0.17
129,476	NOVO NORDISK A/S-B	4,000,830.84	0.89
19,327	ORSTED A/S	403,483.74	0.09
3,724	PANDORA A/S	226,107.74	0.05
12,546	TRYG A/S	258,728.88	0.06
39,758	VESTAS WIND SYSTEMS A/S	1,011,714.19	0.23
	Faroe Islands	**54,544.74**	**0.01**
1,352	BAKKAFROST P/F	54,544.74	0.01
	Finland	**8,471,489.69**	**1.89**
6,314	ELISA OYJ	264,682.88	0.06
19,637	FORTUM OYJ	429,657.56	0.10
12,949	KESKO OYJ-B SHS	247,066.92	0.06
13,246	KONE OYJ-B	725,615.88	0.16
28,081	METSO CORP	413,913.94	0.09
17,135	NESTE OYJ	478,923.25	0.11
207,290	NOKIA OYJ	1,408,742.84	0.31
126,978	NORDEA BANK ABP	1,863,402.15	0.42
4,035	ORION OYJ-CLASS B	281,239.50	0.06
96,740	SAMPO	890,201.48	0.20
24,707	STORA ENSO OYJ-R SHS	248,675.96	0.06
22,328	UPM-KYMMENE OYJ	598,390.40	0.13
19,583	WARTSILA OYJ ABP	620,976.93	0.14
	France	**59,124,949.44**	**13.20**
10,197	AIR LIQUIDE SA	1,814,250.24	0.41
2,866	AIR LIQUIDE SA-PF	509,918.72	0.11
2,700	AIR LIQUIDE SA-PF-2024	480,384.00	0.11
7,000	AIR LIQUIDE SA-PF-2028	1,245,440.00	0.28
67,714	AXA SA	2,657,097.36	0.59
40,287	BNP PARIBAS	3,262,844.13	0.73
27,798	BOLLORE SE	136,154.60	0.03
8,244	BOUYGUES SA	407,336.04	0.09
6,246	CAPGEMINI SE	627,723.00	0.14
17,697	COMPAGNIE DE SAINT GOBAIN	1,239,851.82	0.28
39,599	CREDIT AGRICOLE SA	630,812.07	0.14
25,760	DANONE	1,778,470.40	0.40
25,420	DASSAULT SYSTEMES SE	439,003.40	0.10
31,254	ENGIE	866,048.34	0.19
8,917	ENGIE SA-PF	247,090.07	0.06
8,000	ENGIE SA-PF-2027	221,680.00	0.05
23,000	ENGIE SA-PF-2028	637,330.00	0.14
11,822	ESSILORLUXOTTICA	2,345,484.80	0.52
1,307	HERMES INTERNATIONAL	2,102,963.00	0.47
2,832	KERING	726,691.20	0.16
751	L?OREAL PF 2026	262,361.85	0.06
3,857	L'OREAL	1,347,442.95	0.30
1,400	L'OREAL PF 2027	489,090.00	0.11
3,000	L'OREAL SA-PF-2028	1,048,050.00	0.23
9,949	LEGRAND SA	1,310,283.30	0.29
10,399	LVMH MOET HENNESSY LOUIS VUI	4,815,776.90	1.08
25,527	MICHELIN (CGDE)	745,133.13	0.17
73,841	ORANGE	1,305,139.68	0.29
7,160	PERNOD RICARD SA	459,815.20	0.10
9,234	PUBLICIS GROUPE	654,136.56	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
14,110	SAFRAN SA	3,942,334.00	0.88
43,004	SANOFI	3,557,290.88	0.79
887	SARTORIUS STEDIM BIOTECH	147,419.40	0.03
22,052	SCHNEIDER ELECTRIC SE	5,052,113.20	1.13
26,193	SOCIETE GENERALE SA	1,617,671.18	0.36
3,465	THALES SA	873,526.50	0.20
82,232	TOTALENERGIES SE	6,653,391.12	1.49
19,224	VINCI SA	2,467,400.40	0.55
	Germany	**59,962,902.58**	**13.39**
6,882	ADIDAS AG	940,425.30	0.21
15,359	ALLIANZ SE-REG	5,518,488.70	1.23
36,202	BASF SE	1,896,984.80	0.42
40,394	BAYER AG-REG	1,590,917.69	0.36
10,897	BAYERISCHE MOTOREN WERKE AG	849,966.00	0.19
2,097	BAYERISCHE MOTOREN WERKE-PRF	163,251.45	0.04
3,470	BEIERSDORF AG	265,732.60	0.06
4,136	BIONTECH SE-ADR	318,407.80	0.07
29,566	COMMERZBANK AG	910,337.14	0.20
4,147	CONTINENTAL AG	247,161.20	0.06
20,314	DAIMLER TRUCK HOLDING AG	842,421.58	0.19
72,241	DEUTSCHE BANK AG-REGISTERED	1,814,332.73	0.41
7,401	DEUTSCHE BOERSE AG	1,858,391.10	0.41
143,362	DEUTSCHE TELEKOM AG-REG	4,580,415.90	1.02
37,227	DHL GROUP	1,665,908.25	0.37
4,713	DR ING HC F PORSCHE AG	182,534.49	0.04
89,775	E.ON SE	1,702,134.00	0.38
8,528	FRESENIUS MEDICAL CARE AG	328,924.96	0.07
17,430	FRESENIUS SE & CO KGAA	772,497.60	0.17
2,545	HANNOVER RUECK SE	681,551.00	0.15
169	HAPAG-LLOYD AG	20,398.30	0.00
5,263	HEIDELBERG MATERIALS AG	938,656.05	0.21
3,677	HENKEL AG & CO KGAA	227,315.55	0.05
6,868	HENKEL AG & CO KGAA VOR-PREF	455,348.40	0.10
52,962	INFINEON TECHNOLOGIES AG	2,012,556.00	0.45
3,114	KNORR-BREMSE AG	302,525.10	0.07
27,382	MERCEDES-BENZ GROUP AG	1,434,542.98	0.32
5,532	MERCK KGAA	595,243.20	0.13
2,121	MTU AERO ENGINES AG	657,510.00	0.15
5,273	MUENCHENER RUECKVER AG-REG	2,844,256.20	0.64
1,871	RHEINMETALL AG	2,702,659.50	0.60
27,552	RWE AG	1,589,199.36	0.35
41,631	SAP SE	6,115,593.90	1.37
1,100	SARTORIUS AG-VORZUG	233,090.00	0.05
30,099	SIEMENS AG-REG	6,191,364.30	1.38
30,231	SIEMENS ENERGY AG	4,300,359.75	0.96
12,180	SIEMENS HEALTHINEERS AG	442,134.00	0.10
2,874	TALANX AG	303,494.40	0.07
1,514	VOLKSWAGEN AG	133,913.30	0.03
8,237	VOLKSWAGEN AG-PREF	711,676.80	0.16
28,770	VONOVIA SE	620,281.20	0.14
	Hong Kong	**1,274,766.65**	**0.28**
107,299	PRUDENTIAL PLC	1,274,766.65	0.28
	Ireland	**5,834,871.33**	**1.30**
7,479	AERCAP HOLDINGS NV	890,443.69	0.20
82,864	AIB GROUP PLC	747,018.96	0.17
38,746	BANK OF IRELAND GROUP PLC	598,044.51	0.13
37,719	EXPERIAN PLC	1,121,597.36	0.25
3,582	ICON PLC	344,023.71	0.08
25,939	JAMES HARDIE INDUSTRIES-CDI	402,429.95	0.09
5,439	KERRY GROUP PLC-A	372,027.60	0.08
5,668	KINGSPAN GROUP PLC	408,662.80	0.09
39,825	RYANAIR HOLDINGS PLC	950,622.75	0.21
	Italy	**21,536,907.23**	**4.81**
58,171	A2A SPA	141,239.19	0.03
6,377	BANCA MEDIOLANUM SPA	110,194.56	0.02
75,070	BANCA MONTE DEI PASCHI SIENA	557,544.89	0.12
41,191	BANCO BPM SPA	488,525.26	0.11
57,390	BPER BANCA SPA	639,037.66	0.14
30,352	DAVIDE CAMPARI-MILANO NV	186,057.76	0.04
310,033	ENEL SPA	2,906,559.38	0.65
83,518	ENI SPA	2,075,422.30	0.46
5,071	FERRARI NV	1,465,519.00	0.33
22,860	FINECOBANK SPA	432,854.11	0.10
36,740	GENERALI	1,267,897.40	0.28
8,304	INFRASTRUTTURE WIRELESS ITAL	56,923.93	0.01
571,038	INTESA SANPAOLO	2,947,127.12	0.66
16,584	LEONARDO SPA	962,535.36	0.21
7,962	MONCLER SPA	409,246.80	0.09
17,054	POSTE ITALIANE SPA	343,467.56	0.08
20,237	PRADA S.P.A.	82,708.81	0.02
11,608	PRYSMIAN SPA	1,146,638.24	0.26
4,364	RECORDATI INDUSTRIA CHIMICA	214,010.56	0.05
76,599	SNAM SPA	502,029.85	0.11
189,017	TELECOM ITALIA-RSP	133,105.77	0.03
436,513	TELECOM ITALIA SPA	261,558.59	0.06
52,489	TERNA-RETE ELETTRICA NAZIONA	517,751.50	0.12
57,037	UNICREDIT SPA	3,471,271.82	0.78
10,969	UNIPOL ASSICURAZIONI SPA	217,679.81	0.05
	Luxembourg	**1,546,340.85**	**0.35**
17,580	ARCELORMITTAL	770,707.20	0.17
30,320	CVC CAPITAL PARTNERS PLC	338,068.00	0.08
14,223	TENARIS SA	362,686.50	0.08
14,554	ZABKA GROUP SA	74,879.15	0.02
	Mexico	**302,075.68**	**0.07**
7,988	FRESNILLO PLC	302,075.68	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
	Netherlands	**39,745,930.61**	**8.87**
24,920	ABN AMRO BANK NV-CVA	675,581.20	0.15
1,144	ADYEN NV	973,086.40	0.22
24,141	AIRBUS SE	3,882,355.62	0.87
2,489	ARGENX SE - ADR	1,577,497.18	0.35
1,814	ASM INTERNATIONAL NV	1,155,518.00	0.26
15,451	ASML HOLDING NV	17,292,759.20	3.86
3,918	EXOR NV	257,216.70	0.06
20,222	FERROVIAL NV	1,120,703.24	0.25
5,627	HEINEKEN HOLDING NV	345,216.45	0.08
12,023	HEINEKEN NV	797,124.90	0.18
118,725	ING GROEP NV	2,624,416.14	0.59
36,258	KONINKLIJKE AHOLD DELHAIZE N	1,460,834.82	0.33
126,805	KONINKLIJKE KPN NV	609,044.42	0.14
34,311	KONINKLIJKE PHILIPS NV	800,818.74	0.18
1	MAGNUM ICE CREAM CO NV/THE	12.69	0.00
8,820	NEBIUS GROUP NV	794,274.61	0.18
10,194	NXP SEMICONDUCTORS NV	1,741,703.56	0.39
49,302	PROSUS NV	1,921,791.96	0.43
77,816	STELLANTIS NV	471,504.14	0.11
39,484	UNIVERSAL MUSIC GROUP NV	656,816.36	0.15
9,094	WOLTERS KLUWER	587,654.28	0.13
	Norway	**6,898,319.21**	**1.54**
954	AKER ASA - A SHARES	90,949.83	0.02
13,068	AKER BP ASA	420,442.27	0.09
44,374	AUTOSTORE HOLDINGS LTD	37,144.56	0.01
34,054	DNB BANK ASA	913,887.75	0.20
31,125	EQUINOR ASA	1,165,847.70	0.26
6,293	FRONTLINE PLC	190,580.59	0.04
6,505	GJENSIDIGE FORSIKRING ASA	146,055.39	0.03
16,858	KONGSBERG GRUPPEN ASA	619,958.88	0.14
7,783	LEROY SEAFOOD GROUP ASA	34,117.87	0.01
19,202	MOWI ASA	375,706.37	0.08
10,721	NORDIC SEMICONDUCTOR ASA	146,149.22	0.03
53,023	NORSK HYDRO ASA	484,236.94	0.11
31,309	ORKLA ASA	339,491.99	0.08
1,849	PROTECTOR FORSIKRING ASA	76,934.93	0.02
2,388	SALMAR ASA	120,213.31	0.03
3,974	SPAREBANK 1 SMN	73,170.00	0.02
8,410	SPAREBANK 1 SOR-NORGE ASA	157,731.29	0.04
5,532	SPAREBANKEN NORGE	98,341.85	0.02
15,327	STOREBRAND ASA	238,025.95	0.05
27,857	TELENOR ASA	422,686.86	0.09
7,827	TOMRA SYSTEMS ASA	80,546.57	0.02
33,134	VAR ENERGI ASA	149,203.45	0.03
7,778	VEND MARKETPLACES ASA CL	166,044.50	0.04
5,584	WALLENIUS WILHELMSEN ASA	60,598.58	0.01
5,776	YARA INTERNATIONAL ASA	290,252.56	0.06

Quantity		Market Value EUR	% of NAV
	Poland	**3,964,549.96**	**0.89**
28,178	ALLEGRO.EU SA	172,918.65	0.04
2,714	ASSECO POLAND SA	107,030.99	0.02
18,982	BANK MILLENNIUM SA	72,207.17	0.02
6,599	BANK PEKAO SA	334,136.31	0.07
349	BUDIMEX	53,704.81	0.01
2,855	CD PROJEKT SA	157,255.97	0.04
16,535	DINO POLSKA SA	128,492.21	0.03
1,301	ERSTE BANK POLSKA S.A	176,576.19	0.04
12,643	INPOST SA	190,656.44	0.04
5,103	KGHM POLSKA MIEDZ SA	318,261.83	0.07
45	LPP SA	233,616.57	0.05
411	MBANK SA	103,288.21	0.02
23,234	ORLEN SA	726,633.82	0.16
55,399	PGE SA	135,805.25	0.03
36,441	PKO BANK POLSKI SA	736,879.35	0.16
21,262	POWSZECHNY ZAKLAD UBEZPIECZE	317,086.19	0.07
	Portugal	**1,598,779.60**	**0.36**
395,270	BANCO COMERCIAL PORTUGUES-R	328,864.64	0.07
130,627	EDP SA	591,087.18	0.13
18,920	GALP ENERGIA SGPS SA	397,509.20	0.09
10,076	JERONIMO MARTINS	207,162.56	0.05
22,044	NAVIGATOR CO SA/THE	74,156.02	0.02
	Russia	**-**	**0.00**
527	EVRAZ PLC	-	0.00
	Singapore	**51,132.94**	**0.01**
7,695	HAFNIA LTD	51,132.94	0.01
	Spain	**23,540,964.26**	**5.26**
6,900	ACS ACTIVIDADES CONS Y SERV	723,120.00	0.16
29,360	AENA SME SA	749,267.20	0.17
17,755	AMADEUS IT GROUP SA	864,313.40	0.19
227,246	BANCO BILBAO VIZCAYA ARGENTA	4,147,239.50	0.93
584,495	BANCO SANTANDER SA	5,546,857.55	1.24
135,196	CAIXABANK SA	1,374,267.35	0.31
22,723	CELLNEX TELECOM SA	630,108.79	0.14
11,832	ENDESA SA	426,898.56	0.10
249,062	IBERDROLA SA	4,917,729.19	1.10
44,608	INDUSTRIA DE DISENO TEXTIL	2,196,497.92	0.49
10,082	NATURGY ENERGY GROUP SA	261,123.80	0.06
44,367	REPSOL SA	1,093,646.55	0.24
160,710	TELEFONICA SA	609,894.45	0.14
	Sweden	**24,721,347.91**	**5.52**
7,655	AAK AB	169,054.91	0.04
9,347	ADDTECH AB-B SHARES	270,459.79	0.06
11,470	ALFA LAVAL AB	530,647.45	0.12
38,368	ASSA ABLOY AB-B	1,175,912.79	0.26
103,029	ATLAS COPCO AB-A SHS	1,531,427.80	0.34

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
59,434	ATLAS COPCO AB-B SHS	784,338.31	0.18
4,960	AVANZA BANK HOLDING AB	162,996.32	0.04
5,421	AXFOOD AB	158,884.09	0.04
16,058	BEIJER REF AB	188,433.15	0.04
12,012	BOLIDEN AB	531,536.87	0.12
12,757	CASTELLUM AB	126,510.61	0.03
0	EMBRACER GROUP AB	-	0.00
14,104	EPIROC AB-B	257,250.56	0.06
25,171	EPIROC --- REGISTERED SHS -A-	525,382.41	0.12
19,124	EQT AB	499,175.57	0.11
120,533	ERICSSON LM-B SHS	1,167,318.04	0.26
26,250	ESSITY AKTIEBOLAG-B	580,907.24	0.13
6,133	EVOLUTION AB	326,984.55	0.07
28,104	FASTIGHETS AB BALDER-B SHRS	141,183.80	0.03
8,147	GETINGE AB-B SHS	139,950.43	0.03
22,784	HENNES & MAURITZ AB-B SHS	363,571.71	0.08
81,936	HEXAGON AB-B SHS	672,140.73	0.15
2,346	HOLMEN AB-B SHARES	72,029.08	0.02
20,897	HUSQVARNA AB-B SHS	70,499.76	0.02
3,653	INDUSTRIVARDEN AB-A SHS	154,824.38	0.03
6,308	INDUSTRIVARDEN AB-C SHS	266,086.38	0.06
10,873	INDUTRADE AB	212,385.14	0.05
5,365	INVESTMENT AB LATOUR-B SHS	98,295.09	0.02
20,251	INVESTOR AB-A SHS	647,595.10	0.14
72,285	INVESTOR AB-B SHS	2,333,293.14	0.52
8,569	LIFCO AB-B SHS	219,999.18	0.05
2,169	LUNDBERGS AB-B SHS	105,128.67	0.02
62,399	NIBE INDUSTRIER AB-B SHS	219,382.70	0.05
5,961	NORDNET AB PUBL	165,641.41	0.04
12,279	SAAB AB-B	690,684.32	0.15
7,615	SAGAX AB-B	120,717.19	0.03
9,619	SAGAX AB-D	29,489.33	0.01
42,745	SANDVIK AB	1,391,841.68	0.31
5,753	SECTRA AB-B SHS	118,559.66	0.03
21,040	SECURITAS AB-B SHS	302,484.20	0.07
62,570	SKANDINAVISKA ENSKILDA BAN-A	982,203.32	0.22
12,389	SKANSKA AB-B SHS	285,114.67	0.06
12,621	SKF AB-B SHARES	257,797.88	0.06
7,221	SSAB AB-A SHARES	48,459.51	0.01
18,052	SSAB AB - B SHARES	120,816.49	0.03
23,962	SVENSKA CELLULOSA AB SCA-B	237,520.95	0.05
55,225	SVENSKA HANDELSBANKEN-A SHS	619,109.28	0.14
3,567	SVENSKA HANDELSBANKEN-B SHS	68,050.25	0.02
6,375	SWECO AB-B SHS	77,072.79	0.02
35,455	SWEDBANK AB - A SHARES	1,030,106.13	0.23
7,545	SWEDISH ORPHAN BIOVITRUM AB	269,598.08	0.06
23,936	TELE2 AB-B SHS	424,369.71	0.09
100,402	TELIA CO AB	441,265.15	0.10
6,919	THULE GROUP AB/THE	128,090.52	0.03
7,467	TRELLEBORG AB-B SHS	237,286.26	0.05
8,041	VOLVO AB-A SHS	223,146.43	0.05
60,226	VOLVO AB-B SHS	1,676,274.74	0.37
37,791	VOLVO CAR AB-B	72,062.21	0.02
	Switzerland	**65,281,526.26**	**14.58**
64,565	ABB LTD-REG	4,410,099.47	0.98
20,059	ALCON INC	1,283,897.33	0.29
18,629	AMRIZE LTD	876,067.04	0.20
43	CHOCOLADEFABRIKEN LINDT-PC	521,563.97	0.12
21,738	CIE FINANCIERE RICHEMO-A REG	3,253,010.64	0.73
10,109	DSM-FIRMENICH AG	621,096.96	0.14
6,146	GALDERMA GROUP AG	1,018,303.61	0.23
1,375	GEBERIT AG-REG	790,975.86	0.18
364	GIVAUDAN-REG	1,055,220.61	0.24
394,405	GLENCORE PLC	2,552,775.87	0.57
19,696	HOLCIM LTD	1,381,070.72	0.31
1,915	KUEHNE + NAGEL INTL AG-REG	372,927.05	0.08
2,859	LONZA GROUP AG-REG	1,558,808.88	0.35
104,628	NESTLE SA-REG	8,862,048.67	1.98
77,233	NOVARTIS AG-REG	10,081,957.53	2.25
905	PARTNERS GROUP HOLDING AG	827,143.71	0.18
28,564	ROCHE HOLDING AG	9,709,014.21	2.17
1,292	ROCHE HOLDING AG-BR	456,599.23	0.10
16,577	SANDOZ GROUP AG	1,105,431.74	0.25
762	SCHINDLER HOLDING AG-REG	204,933.85	0.05
1,654	SCHINDLER HOLDING-PART CERT	465,195.88	0.10
6,675	SGS SA-REG	606,326.62	0.14
6,009	SIKA AG-REG	843,083.75	0.19
28,021	STMICROELECTRONICS NV	801,427.50	0.18
4,130	STRAUMANN HOLDING AG-REG	365,782.80	0.08
1,083	SWISSCOM AG-REG	780,213.86	0.17
1,170	SWISS LIFE HOLDING AG-REG	1,092,850.89	0.24
10,954	SWISS RE AG	1,564,096.56	0.35
127,040	UBS GROUP AG-REG	4,216,600.10	0.94
5,942	ZURICH INSURANCE GROUP AG	3,603,001.35	0.80
	United Arab Emirates	**-**	**0.00**
181	NMC HEALTH PLC	-	0.00
	United Kingdom	**99,822,436.60**	**22.29**
39,898	3I GROUP PLC	1,113,326.36	0.25
8,790	ADMIRAL GROUP PLC	316,910.84	0.07
18,977	AIRTEL AFRICA PLC	74,848.05	0.02
39,475	ANGLO AMERICAN PLC	1,436,317.10	0.32
11,653	ASSOCIATED BRITISH FOODS PLC	250,278.76	0.06
60,956	ASTRAZENECA PLC	10,248,868.49	2.29
26,918	AUTOTRADER GROUP PLC	144,649.20	0.03
130,758	AVIVA PLC	898,559.04	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
123,904	BAE SYSTEMS PLC	3,119,935.90	0.70
567,484	BARCLAYS PLC	2,529,548.40	0.56
42,637	BARRATT REDROW PLC	127,027.71	0.03
572,819	BP PLC	3,975,050.47	0.89
83,339	BRITISH AMERICAN TOBACCO PLC	4,169,334.66	0.93
241,380	BT GROUP PLC	581,555.36	0.13
12,894	BUNZL PLC	332,938.81	0.07
172,375	CENTRICA PLC	419,247.88	0.09
8,841	COCA-COLA EUROPACIFIC PARTNE	695,724.24	0.16
69,129	COMPASS GROUP PLC	1,649,696.29	0.37
64,402	CONVATEC GROUP PLC	158,775.22	0.04
90,631	DIAGEO PLC	1,448,104.34	0.32
165,627	GSK PLC	3,912,717.50	0.87
362,461	HALEON PLC	1,550,737.35	0.35
15,202	HALMA PLC	661,531.46	0.15
699,731	HSBC HOLDINGS PLC	9,783,580.06	2.18
11,355	ICG PLC	197,546.07	0.04
29,141	IMPERIAL BRANDS PLC	1,019,618.14	0.23
48,174	INFORMA PLC	412,100.81	0.09
5,720	INTERCONTINENTAL HOTELS GROU	647,359.83	0.14
6,064	INTERTEK GROUP PLC	253,193.00	0.06
143,786	INTL CONSOLIDATED AIRLINE-DI	575,670.63	0.13
3,558	INTL CONSOLIDATED AIRLINE-DI	14,303.16	0.00
67,772	KINGFISHER PLC	220,140.71	0.05
24,309	LAND SECURITIES GROUP PLC	153,861.47	0.03
239,418	LEGAL & GENERAL GROUP PLC	674,930.21	0.15
2,382,669	LLOYDS BANKING GROUP PLC	2,518,205.96	0.56
18,763	LONDON STOCK EXCHANGE GROUP	1,903,573.68	0.43
89,704	M&G PLC	279,266.20	0.06
75,710	MARKS & SPENCER GROUP PLC	293,931.92	0.07
46,604	MELROSE INDUSTRIES PLC	268,198.36	0.06
198,827	NATIONAL GRID PLC	2,888,987.95	0.65
318,588	NATWEST GROUP PLC	2,017,201.35	0.45
4,584	NEXT PLC	665,013.16	0.15
24,135	PEARSON PLC	273,366.10	0.06
26,180	RECKITT BENCKISER GROUP PLC	1,524,594.71	0.34
73,843	RELX PLC	2,092,655.01	0.47
99,705	RENTOKIL INITIAL PLC	532,931.61	0.12
43,848	RIO TINTO PLC	3,484,954.93	0.78
345,125	ROLLS-ROYCE HOLDINGS PLC	4,471,574.91	1.00
35,602	SAGE GROUP PLC/THE	341,391.28	0.08
67,159	SAINSBURY (J) PLC	260,580.31	0.06
32,652	SCHRODERS PLC	214,702.69	0.05
46,346	SEGRO PLC	341,508.01	0.08
9,939	SEVERN TRENT PLC	351,510.93	0.08
232,094	SHELL PLC	9,518,058.85	2.13
31,781	SMITH & NEPHEW PLC	431,045.95	0.10
13,441	SMITHS GROUP PLC	350,755.18	0.08
3,134	SPIRAX GROUP PLC	239,435.16	0.05
49,195	SSE PLC	1,461,154.00	0.33
76,606	STANDARD CHARTERED PLC	1,363,423.71	0.30
29,671	STANDARD LIFE PLC	230,419.76	0.05
252,497	TESCO PLC	1,367,246.55	0.31
86,729	UNILEVER PLC	4,168,193.56	0.93
25,510	UNITED UTILITIES GROUP PLC	383,949.30	0.09
9,730	VERISURE PLC	86,587.27	0.02
746,072	VODAFONE GROUP PLC	967,494.08	0.22
10,967	WEIR GROUP PLC/THE	351,215.13	0.08
5,653	WHITBREAD PLC	148,555.43	0.03
25,424	WISE PLC - A	262,766.08	0.06
	United States of America	**894,002.52**	**0.20**
16,444	SUNBELT RENTALS HOLDINGS INC	894,002.52	0.20
Rights		**9.84**	**0.00**
	Italy	**9.84**	**0.00**
546,632	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	9.84	0.00
Total securities portfolio		**446,254,805.86**	**99.65**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**760,111,616.78**	**99.91**
Shares		**760,111,616.78**	**99.91**
	Austria	**9,516,222.29**	**1.25**
9,522	ANDRITZ AG	566,559.00	0.07
10,048	BAWAG GROUP AG	1,301,216.00	0.17
40,488	ERSTE GROUP BANK AG	3,745,140.00	0.49
4,820	EVN AG	136,888.00	0.02
18,906	OMV AG	1,194,859.20	0.16
16,860	RAIFFEISEN BANK INTERNATIONA	613,029.60	0.08
2,265	STRABAG SE-BR	193,884.00	0.03
8,827	VERBUND AG	579,492.55	0.08
4,788	VIENNA INSURANCE GROUP AG	293,983.20	0.04
14,949	VOESTALPINE AG	565,371.18	0.07
14,302	WIENERBERGER AG	325,799.56	0.04
	Belgium	**22,162,673.88**	**2.91**
2,925	ACKERMANS & VAN HAAREN	768,105.00	0.10
23,946	AGEAS	1,509,795.30	0.20
127,639	ANHEUSER-BUSCH INBEV SA/NV	7,622,601.08	1.00
3,877	COLRUYT GROUP N.V	140,657.56	0.02
2,787	D'IETEREN GROUP	440,903.40	0.06
5,449	ELIA GROUP SA/NV	718,178.20	0.09
2,566	FINANCIERE DE TUBIZE	543,992.00	0.07
9,988	GROUPE BRUXELLES LAMBERT NV	776,567.00	0.10
33,445	KBC GROUP NV	3,495,002.50	0.46
54	LOTUS BAKERIES	525,960.00	0.07
2,125	SOFINA	442,000.00	0.06
9,537	SYENSQO SA	471,890.76	0.06
16,066	UCB SA	4,153,061.00	0.55
24,819	WAREHOUSES DE PAUW SCA	553,960.08	0.07
	Finland	**27,460,398.29**	**3.61**
18,786	ELISA OYJ	787,509.12	0.10
57,635	FORTUM OYJ	1,261,053.80	0.17
36,023	KESKO OYJ-B SHS	687,318.84	0.09
44,342	KONE OYJ-B	2,429,054.76	0.32
85,723	METSO CORP	1,263,557.02	0.17
57,376	NESTE OYJ	1,603,659.20	0.21
678,533	NOKIA OYJ	4,611,310.27	0.61
417,508	NORDEA BANK ABP	6,126,929.91	0.81
14,423	ORION OYJ-CLASS B	1,005,283.10	0.13
327,337	SAMPO	3,012,155.07	0.40
74,083	STORA ENSO OYJ-R SHS	745,645.40	0.10
69,784	UPM-KYMMENE OYJ	1,870,211.20	0.25
64,860	WARTSILA OYJ ABP	2,056,710.60	0.27
	France	**195,858,575.27**	**25.74**
64,722	AIR LIQUIDE SA	11,515,338.24	1.51
10,365	AIR LIQUIDE SA-PF	1,844,140.80	0.24
305	AIR LIQUIDE SA-PF-2024	54,265.60	0.01
222,728	AXA SA	8,739,846.72	1.15
132,463	BNP PARIBAS	10,728,178.37	1.41
93,549	BOLLORE SE	458,203.00	0.06
26,218	BOUYGUES SA	1,295,431.38	0.17
20,688	CAPGEMINI SE	2,079,144.00	0.27
59,883	COMPAGNIE DE SAINT GOBAIN	4,195,402.98	0.55
131,152	CREDIT AGRICOLE SA	2,089,251.36	0.27
84,699	DANONE	5,847,618.96	0.77
90,857	DASSAULT SYSTEMES SE	1,569,100.39	0.21
207,134	ENGIE	5,739,683.14	0.75
26,879	ENGIE SA-PF	744,817.09	0.10
39,154	ESSILORLUXOTTICA	7,768,153.60	1.02
4,329	HERMES INTERNATIONAL	6,965,361.00	0.92
9,480	KERING	2,432,568.00	0.32
4,107	L?OREAL PF 2026	1,434,780.45	0.19
25,594	L'OREAL	8,941,263.90	1.18
134	L'OREAL PF 2027	46,812.90	0.01
33,665	LEGRAND SA	4,433,680.50	0.58
34,440	LVMH MOET HENNESSY LOUIS VUI	15,949,164.00	2.10
85,454	MICHELIN (CGDE)	2,494,402.26	0.33
249,855	ORANGE	4,416,187.13	0.58
25,591	PERNOD RICARD SA	1,643,454.02	0.22
30,583	PUBLICIS GROUPE	2,166,499.72	0.28
46,393	SAFRAN SA	12,962,204.20	1.70
142,429	SANOFI	11,781,726.88	1.55
3,709	SARTORIUS STEDIM BIOTECH	616,435.80	0.08
72,401	SCHNEIDER ELECTRIC SE	16,587,069.10	2.18
86,122	SOCIETE GENERALE SA	5,318,894.72	0.70
11,601	THALES SA	2,924,612.10	0.38
270,381	TOTALENERGIES SE	21,876,526.71	2.88
63,875	VINCI SA	8,198,356.25	1.08
	Germany	**196,659,053.83**	**25.85**
22,159	ADIDAS AG	3,028,027.35	0.40
50,869	ALLIANZ SE-REG	18,277,231.70	2.40
119,350	BASF SE	6,253,940.00	0.82
131,371	BAYER AG-REG	5,174,046.84	0.68
36,871	BAYERISCHE MOTOREN WERKE AG	2,875,938.00	0.38
7,149	BAYERISCHE MOTOREN WERKE-PRF	556,549.65	0.07
11,951	BEIERSDORF AG	915,207.58	0.12
14,358	BIONTECH SE-ADR	1,105,069.30	0.15
93,285	COMMERZBANK AG	2,872,245.15	0.38
14,442	CONTINENTAL AG	860,743.20	0.11
65,104	DAIMLER TRUCK HOLDING AG	2,699,862.88	0.35
237,529	DEUTSCHE BANK AG-REGISTERED	5,965,540.84	0.78
24,334	DEUTSCHE BOERSE AG	6,110,267.40	0.80

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
470,780	DEUTSCHE TELEKOM AG-REG	15,041,421.00	1.98
122,404	DHL GROUP	5,477,579.00	0.72
14,740	DR ING HC F PORSCHE AG	570,880.20	0.08
295,913	E.ON SE	5,610,510.48	0.74
28,033	FRESENIUS MEDICAL CARE AG	1,081,232.81	0.14
55,011	FRESENIUS SE & CO KGAA	2,438,087.52	0.32
8,031	HANNOVER RUECK SE	2,150,701.80	0.28
846	HAPAG-LLOYD AG	102,112.20	0.01
16,969	HEIDELBERG MATERIALS AG	3,026,421.15	0.40
12,868	HENKEL AG & CO KGAA	795,242.40	0.10
22,042	HENKEL AG & CO KGAA VOR-PREF	1,461,384.60	0.19
174,141	INFINEON TECHNOLOGIES AG	6,617,358.00	0.87
8,836	KNORR-BREMSE AG	858,417.40	0.11
92,653	MERCEDES-BENZ GROUP AG	4,854,090.67	0.64
17,277	MERCK KGAA	1,859,005.20	0.24
7,177	MTU AERO ENGINES AG	2,224,870.00	0.29
17,464	MUENCHENER RUECKVER AG-REG	9,420,081.60	1.24
6,132	RHEINMETALL AG	8,857,674.00	1.16
89,521	RWE AG	5,163,571.28	0.68
136,860	SAP SE	20,104,734.00	2.64
3,290	SARTORIUS AG-VORZUG	697,151.00	0.09
98,965	SIEMENS AG-REG	20,357,100.50	2.68
99,116	SIEMENS ENERGY AG	14,099,251.00	1.85
39,564	SIEMENS HEALTHINEERS AG	1,436,173.20	0.19
8,046	TALANX AG	849,657.60	0.11
3,889	VOLKSWAGEN AG	343,982.05	0.05
27,574	VOLKSWAGEN AG-PREF	2,382,393.60	0.31
96,628	VONOVIA SE	2,083,299.68	0.27
	Ireland	**15,409,102.40**	**2.03**
23,276	AERCAP HOLDINGS NV	2,771,221.73	0.36
277,395	AIB GROUP PLC	2,500,715.93	0.33
127,399	BANK OF IRELAND GROUP PLC	1,966,403.57	0.26
10,060	ICON PLC	966,186.08	0.13
77,188	JAMES HARDIE INDUSTRIES-CDI	1,197,531.24	0.16
19,440	KERRY GROUP PLC-A	1,329,696.00	0.17
20,260	KINGSPAN GROUP PLC	1,460,746.00	0.19
134,755	RYANAIR HOLDINGS PLC	3,216,601.85	0.42
	Italy	**71,978,695.45**	**9.46**
207,919	A2A SPA	504,827.33	0.07
27,633	BANCA MEDIOLANUM SPA	477,498.24	0.06
246,833	BANCA MONTE DEI PASCHI SIENA	1,833,228.69	0.24
147,226	BANCO BPM SPA	1,746,100.36	0.23
190,076	BPER BANCA SPA	2,116,496.27	0.28
76,188	DAVIDE CAMPARI-MILANO NV	467,032.44	0.06
1,026,837	ENEL SPA	9,626,596.88	1.27
274,609	ENI SPA	6,824,033.65	0.90
16,153	FERRARI NV	4,668,217.00	0.61
81,707	FINECOBANK SPA	1,547,122.05	0.20
119,785	GENERALI	4,133,780.35	0.54
46,722	INFRASTRUTTURE WIRELESS ITAL	320,279.33	0.04
1,902,996	INTESA SANPAOLO	9,821,362.36	1.29
53,546	LEONARDO SPA	3,107,809.84	0.41
28,460	MONCLER SPA	1,462,844.00	0.19
60,955	POSTE ITALIANE SPA	1,227,633.70	0.16
69,614	PRADA S.P.A.	284,513.08	0.04
37,709	PRYSMIAN SPA	3,724,895.02	0.49
14,453	RECORDATI INDUSTRIA CHIMICA	708,775.12	0.09
273,787	SNAM SPA	1,794,400.00	0.24
806,048	TELECOM ITALIA-RSP	567,619.00	0.07
1,477,025	TELECOM ITALIA SPA	885,033.37	0.12
187,608	TERNA-RETE ELETTRICA NAZIONA	1,850,565.32	0.24
187,539	UNICREDIT SPA	11,413,623.54	1.50
43,558	UNIPOL ASSICURAZIONI SPA	864,408.51	0.11
	Luxembourg	**3,507,984.02**	**0.46**
56,303	ARCELORMITTAL	2,468,323.52	0.32
40,771	TENARIS SA	1,039,660.50	0.14
	Netherlands	**129,861,482.06**	**17.07**
76,506	ABN AMRO BANK NV-CVA	2,074,077.66	0.27
3,706	ADYEN NV	3,152,323.60	0.41
78,474	AIRBUS SE	12,620,188.68	1.66
8,164	ARGENX SE - ADR	5,174,241.45	0.68
6,138	ASM INTERNATIONAL NV	3,909,906.00	0.51
50,804	ASML HOLDING NV	56,859,836.80	7.47
11,126	EXOR NV	730,421.90	0.10
63,843	FERROVIAL NV	3,538,179.06	0.47
16,433	HEINEKEN HOLDING NV	1,008,164.55	0.13
38,427	HEINEKEN NV	2,547,710.10	0.33
383,707	ING GROEP NV	8,481,843.24	1.11
119,023	KONINKLIJKE AHOLD DELHAIZE N	4,795,436.67	0.63
429,070	KONINKLIJKE KPN NV	2,060,823.21	0.27
109,393	KONINKLIJKE PHILIPS NV	2,553,232.62	0.34
28,138	NEBIUS GROUP NV	2,533,934.11	0.33
33,567	NXP SEMICONDUCTORS NV	5,735,115.10	0.75
163,471	PROSUS NV	6,372,099.58	0.84
261,614	STELLANTIS NV	1,585,119.23	0.21
125,736	UNIVERSAL MUSIC GROUP NV	2,091,618.38	0.27
31,526	WOLTERS KLUWER	2,037,210.12	0.27
	Portugal	**4,800,327.28**	**0.63**
1,174,871	BANCO COMERCIAL PORTUGUES-R	977,492.67	0.13
396,223	EDP SA	1,792,909.08	0.24
56,010	GALP ENERGIA SGPS SA	1,176,770.10	0.15
36,748	JERONIMO MARTINS	755,538.88	0.10
29,018	NAVIGATOR CO SA/THE	97,616.55	0.01
	Spain	**78,356,560.34**	**10.30**
23,097	ACS ACTIVIDADES CONS Y SERV	2,420,565.60	0.32

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
98,286	AENA SME SA	2,508,258.72	0.33
60,079	AMADEUS IT GROUP SA	2,924,645.72	0.38
752,643	BANCO BILBAO VIZCAYA ARGENTA	13,735,734.75	1.81
1,935,857	BANCO SANTANDER SA	18,371,282.93	2.41
457,463	CAIXABANK SA	4,650,111.41	0.61
75,259	CELLNEX TELECOM SA	2,086,932.07	0.27
42,289	ENDESA SA	1,525,787.12	0.20
824,897	IBERDROLA SA	16,287,591.27	2.14
147,743	INDUSTRIA DE DISENO TEXTIL	7,274,865.32	0.96
33,393	NATURGY ENERGY GROUP SA	864,878.70	0.11
150,124	REPSOL SA	3,700,556.60	0.49
528,419	TELEFONICA SA	2,005,350.13	0.26
	Switzerland	**4,540,541.67**	**0.60**
33,377	DSM-FIRMENICH AG	2,050,682.88	0.27
87,056	STMICROELECTRONICS NV	2,489,858.79	0.33
Total securities portfolio		**760,111,616.78**	**99.91**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		JPY	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**583,940,104,520**	**99.07**
Shares		**583,940,104,520**	**99.07**
	Japan	**583,940,104,520**	**99.07**
66,086	ABC-MART INC	166,900,193	0.03
281,100	ACOM CO LTD	129,334,110	0.02
533,500	ADVANTEST CORP	10,846,055,000	1.84
1,737,180	AEON CO LTD	3,273,715,710	0.56
141,370	AGC INC	777,252,260	0.13
149,200	AIR WATER INC	316,975,400	0.05
360,692	AISIN CORP	781,980,256	0.13
624,008	AJINOMOTO CO INC	2,743,763,176	0.47
127,300	ALFRESA HOLDINGS CORP	321,814,400	0.05
255,185	ALSOK CO LTD	318,981,250	0.05
226,600	AMADA CO LTD	489,682,600	0.08
326,400	ANA HOLDINGS INC	915,225,600	0.16
1,080,519	ASAHI GROUP HOLDINGS LTD	1,712,622,615	0.29
161,024	ASAHI INTECC CO LTD	537,498,112	0.09
898,500	ASAHI KASEI CORP	1,355,836,500	0.23
457,900	ASICS CORP	1,903,032,400	0.32
1,297,461	ASTELLAS PHARMA INC	3,268,304,259	0.55
337,900	AZBIL CORP	457,516,600	0.08
411,168	BANDAI NAMCO HOLDINGS INC	1,589,986,656	0.27
95,000	BAYCURRENT INC	431,205,000	0.07
797,578	BRIDGESTONE CORP	2,605,687,326	0.44
181,200	BROTHER INDUSTRIES LTD	520,406,400	0.09
655,400	CANON INC	2,855,577,800	0.48
244,400	CAPCOM CO LTD	818,251,200	0.14
677,600	CENTRAL JAPAN RAILWAY CO	2,767,318,400	0.47
455,400	CHIBA BANK	908,978,400	0.15
470,600	CHUBU ELECTRIC POWER CO INC	1,215,089,200	0.21
465,178	CHUGAI PHARMACEUTICAL	4,005,647,758	0.68
87,700	COCA-COLA JP H --- REGSH	315,720,000	0.05
27,624	COSMOS PHARMACEUTICAL CORP	188,892,912	0.03
299,256	CYBERAGENT INC	396,963,084	0.07
239,800	DAIFUKU CO LTD	1,300,195,600	0.22
2,534,032	DAI-ICHI LIFE HOLDINGS INC	3,600,859,472	0.61
1,251,597	DAIICHI SANKYO CO LTD	3,461,917,302	0.59
197,793	DAIKIN INDUSTRIES LTD	3,695,762,205	0.63
295,000	DAI NIPPON PRINTING CO LTD	834,112,500	0.14
218,625	DAITO TRUST CONSTRUCTION CO LTD	804,102,750	0.14
415,900	DAIWA HOUSE INDUSTRY CO LTD	2,045,396,200	0.35
3,188	DAIWA HOUSE REIT INVESTMENT	397,543,600	0.07
953,800	DAIWA SECURITIES GROUP INC	1,392,548,000	0.24
1,200,752	DENSO CORP	2,338,464,520	0.40
142,166	DENTSU GROUP INC	383,706,034	0.07
64,910	DISCO CO LTD	3,975,088,400	0.67
1,392,500	DON QUIJOTE HOLDINGS CO.,LTD	1,348,218,500	0.23
717,735	EAST JAPAN RAILWAY CO	2,601,789,375	0.44
335,700	EBARA CORP	1,428,067,800	0.24
186,583	EISAI CO LTD	908,845,793	0.15
123,200	ELECTRIC POWER DEVELOPMENT C	533,579,200	0.09
1,929,700	ENEOS HOLDINGS INC	2,721,841,850	0.46
670,070	FANUC CORP	3,552,711,140	0.60
127,468	FAST RETAILING CO LTD	7,855,852,840	1.33
77,800	FOOD & LIFE COMPANIES LTD	721,206,000	0.12
99,400	FUJI ELECTRIC SHS	1,051,652,000	0.18
846,300	FUJIFILM HOLDINGS CORP	2,510,548,950	0.43
1,055,900	FUJIKURA LTD	4,318,631,000	0.73
96,000	FUJI MEDIA HOLDINGS INC	383,520,000	0.07
1,310,320	FUJITSU LIMITED	4,156,335,040	0.71
133,700	FUKUOKA FINANCIAL GROUP INC	787,894,100	0.13
3,321	GLP J-REIT	430,069,500	0.07
32,536	GMO PAYMENT GATEWAY INC	266,925,344	0.05
157,400	HAKUHODO DY HOLDINGS INC	161,649,800	0.03
212,742	HAMAMATSU PHOTONICS KK	375,808,743	0.06
170,500	HANKYU HANSHIN HOLDINGS INC	776,116,000	0.13
166,200	HASEKO CORP	479,570,100	0.08
9,825	HIKARI TSUSHIN INC	390,445,500	0.07
20,941	HIROSE ELECTRIC --- REGSH	422,379,970	0.07
75,700	HITACHI CONSTRUCTION MACHINE	399,014,700	0.07
3,169,750	HITACHI --- REGSH	14,149,764,000	2.40
3,360,215	HONDA MOTOR CO LTD	4,225,470,363	0.72
78,328	HOSHIZAKI CORP	395,713,056	0.07
244,192	HOYA CORP	6,483,297,600	1.10
401,600	HULIC CO LTD	734,727,200	0.12
181,100	IBIDEN CO LTD	1,335,069,200	0.23
585,320	IDEMITSU KOSAN CO LTD	902,270,780	0.15
745,387	IHI CORP	2,339,024,406	0.40
118,600	IIDA GROUP HOLDINGS CO LTD	283,691,200	0.05
616,087	INPEX CORP	2,882,054,986	0.49
238,400	ISETAN MITSUKOSHI HOLDINGS L	680,274,401	0.12
404,900	ISUZU MOTORS LTD	899,282,900	0.15
4,519,380	ITOCHU CORP	8,923,515,810	1.51
312,311	JAPAN AIRLINES CO LTD	799,360,005	0.14
739,800	JAPAN EXCHANGE GROUP INC	1,336,448,700	0.23
5,199	JAPAN METROPOLITAN FUND INVE	577,089,000	0.10
987,300	JAPAN POST BANK CO LTD	2,485,527,750	0.42
1,253,500	JAPAN POST HOLDINGS CO LTD	2,242,511,500	0.38
5,086	JAPAN REAL ESTATE INVESTMENT	592,519,000	0.10
806,056	JAPAN TOBACCO INC	4,852,457,120	0.82
428,400	JFE HOLDINGS INC	777,760,200	0.13
180,500	J FRONT RETAILING CO LTD	435,727,000	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value JPY	% of NAV
389,400	JP POST INSRAN CO	613,305,000	0.10
388,600	JX ADVANCED METALS CORP	1,287,043,200	0.22
313,200	KAJIMA CORP	1,850,072,400	0.31
74,500	KANDENKO CO LTD	436,719,000	0.07
654,700	KANSAI ELECTRIC POWER CO INC	1,692,072,150	0.29
105,735	KANSAI PAINT CO LTD	247,789,973	0.04
321,117	KAO CORP	1,983,860,826	0.34
567,500	KAWASAKI HEAVY INDUSTRIES	1,644,047,500	0.28
263,000	KAWASAKI KISEN KAISHA LTD	694,057,000	0.12
2,221,100	KDDI CORP	6,049,165,850	1.03
359,900	KEIO CORP	277,590,870	0.05
314,600	KEISEI ELECTRIC RAILWAY CO	369,655,000	0.06
73,900	KEWPIE CORP	297,890,900	0.05
133,790	KEYENCE CORP	7,339,719,400	1.25
538,200	KIKKOMAN CORP	772,317,000	0.13
79,900	KINDEN CORP	557,062,800	0.09
137,700	KINTETSU GROUP HOLDINGS CO L	443,394,000	0.08
121,100	KIOXIA HOLDINGS CORP	2,310,588,000	0.39
569,200	KIRIN HOLDINGS CO LTD	1,437,230,000	0.24
102,300	KOBE BUSSAN CO LTD	353,344,200	0.06
80,820	KOEI TECMO HOLDINGS CO LTD	129,998,970	0.02
133,600	KOITO MANUFACTURING	325,850,400	0.06
102,900	KOKUSAI ELECTRIC CORP	515,734,800	0.09
634,960	KOMATSU --- REGSH	3,818,014,480	0.65
69,617	KONAMI GROUP CORP	1,346,044,695	0.23
677,800	KUBOTA CORP	1,665,354,600	0.28
202,900	KURARAY CO LTD	334,683,551	0.06
81,500	KURITA WATER INDUSTRIES LTD	597,232,000	0.10
966,216	KYOCERA CORP	2,297,661,648	0.39
213,300	KYOTO FINANCIAL GROUP INC	866,211,300	0.15
172,400	KYOWA KIRIN CO LTD	444,447,200	0.08
333,063	KYUSHU ELECTRIC POWER CO INC	602,177,904	0.10
99,959	KYUSHU RAILWAY COMPANY	376,145,717	0.06
57,000	LASERTEC CORP	1,900,950,000	0.32
202,100	LIXIL CORP	327,705,150	0.06
1,894,500	LY CORP	725,025,150	0.12
295,000	M3 INC	473,622,500	0.08
174,210	MAKITA CORP	884,464,170	0.15
1,056,600	MARUBENI CORP	5,935,978,800	1.01
114,300	MARUI GROUP CO LTD	348,843,600	0.06
244,200	MATSUKIYOCOCOKARA & CO	616,849,200	0.10
415,100	MAZDA MOTOR CORP	431,288,900	0.07
62,224	MCDONALD'S HOLDINGS CO JAPAN	513,970,240	0.09
638,100	MEBUKI FINANCIAL GROUP INC	761,253,300	0.13
129,500	MEDIPAL HOLDINGS CORP	380,471,000	0.06
175,394	MEIJI HOLDINGS CO LTD	676,845,446	0.11
760,900	METAPLANET INC	223,704,600	0.04
242,450	MINEBEA MITSUMI INC	614,610,750	0.10
207,600	MISUMI GROUP INC	545,053,800	0.09
911,700	MITSUBISHI CHEMICAL GROUP CO	819,618,300	0.14
2,440,900	MITSUBISHI CORP	12,978,265,300	2.20
1,402,900	MITSUBISHI ELECTRIC CORP	6,997,665,200	1.19
839,100	MITSUBISHI ESTATE CO LTD	3,625,751,100	0.62
119,800	MITSUBISHI GAS CHEMICAL CO	430,681,000	0.07
605,415	MITSUBISHI HC CAPITAL INC	848,186,415	0.14
2,263,200	MITSUBISHI HEAVY INDUSTRIES	9,557,493,600	1.62
458,200	MITSUBISHI MOTORS CORP	140,759,040	0.02
8,233,300	MITSUBISHI UFJ FINANCIAL GRO	21,406,580,000	3.63
1,748,380	MITSUI & CO LTD	10,418,596,420	1.77
256,300	MITSUI CHEMICALS INC	476,333,550	0.08
1,987,200	MITSUI FUDOSAN CO LTD	3,289,809,600	0.56
39,300	MITSUI KINZOKU CO LTD	1,101,972,000	0.19
245,900	MITSUI OSK LINES LTD	1,597,366,400	0.27
1,792,367	MIZUHO FINANCIAL GROUP INC	10,910,137,929	1.85
179,200	MONOTARO CO LTD	305,536,000	0.05
935,500	MS&AD INSURANCE GROUP HOLDIN	3,771,936,000	0.64
1,219,568	MURATA MFG --- REGSH	4,157,507,312	0.71
903,150	NEC CORP	3,473,514,900	0.59
232,200	NEXON CO LTD	680,113,800	0.12
170,820	NGK CORP	679,351,140	0.12
60,900	NH FOODS LTD	428,127,000	0.07
156,800	NICHIREI CORP	308,817,600	0.05
648,384	NIDEC CORP	1,274,722,944	0.22
183,100	NIKON CORP	345,692,800	0.06
837,200	NINTENDO CO LTD	7,346,430,000	1.25
6,060	NIPPON BUILDING FUND INC	803,556,000	0.14
152,252	NIPPON EXPRESS HOLDINGS INC	539,581,088	0.09
650,000	NIPPON PAINT HOLDINGS CO LTD	634,530,000	0.11
5,232	NIPPON PROLOGIS REIT INC	445,766,400	0.08
135,000	NIPPON SANSO HOLDINGS CORP	746,955,000	0.13
3,654,915	NIPPON STEEL CORP	2,104,865,549	0.36
117,200	NIPPON TELEVISION HOLDINGS	370,000,400	0.06
295,000	NIPPON YUSEN KK	1,701,560,000	0.29
91,236	NISSAN CHEMICAL CORP	546,959,820	0.09
1,619,586	NISSAN MOTOR CO LTD	539,322,138	0.09
177,200	NISSHIN SEIFUN GROUP INC	371,322,601	0.06
129,762	NISSIN FOODS HOLDINGS CO LTD	389,934,810	0.07
115,100	NITERRA CO LTD	831,827,700	0.14
274,265	NITORI	690,462,138	0.12
489,765	NITTO DENKO CORP	1,500,639,960	0.25
2,192,942	NOMURA HOLDINGS INC	2,640,302,168	0.45
376,000	NOMURA REAL ESTATE HOLDINGS	379,948,000	0.06
2,959	NOMURA REAL ESTATE MASTER FU	462,195,800	0.08
290,200	NOMURA RESEARCH INSTITUTE LT	1,257,146,400	0.21
39,001,650	NTT INC	6,131,059,380	1.04
474,400	OBAYASHI CORP	1,781,846,400	0.30

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		JPY	
21,800	OBIC BUSINESS CONSULTANTS	136,053,800	0.02
236,680	OBIC CO LTD	911,691,360	0.15
229,800	ODAKYU ELECTRIC RAILWAY CO	378,021,000	0.06
582,800	OJI HOLDINGS	493,806,440	0.08
801,100	OLYMPUS CORP	1,192,437,350	0.20
128,034	OMRON CORP	567,446,688	0.10
288,480	ONO PHARMACEUTICAL CO LTD	724,229,040	0.12
52,700	OPEN HOUSE GROUP CO LTD	527,263,500	0.09
24,180	ORACLE CORP JAPAN	208,117,260	0.04
792,970	ORIENTAL LAND CO LTD	2,141,019,000	0.36
826,600	ORIX CORP	3,808,146,200	0.65
3,953	ORIX JREIT INC	380,278,600	0.06
261,500	OSAKA GAS CO LTD	1,668,631,500	0.28
157,484	OTSUKA CORP	475,759,164	0.08
319,930	OTSUKA HOLDINGS CO LTD	3,522,429,300	0.60
1,615,660	PANASONIC HOLDINGS CORP	4,177,288,930	0.71
1,317,000	PERSOL HLDG --- REGSH	304,227,000	0.05
63,800	RAKUTEN BANK LTD	359,832,000	0.06
1,046,511	RAKUTEN GROUP INC	756,732,104	0.13
1,061,500	RECRUIT HOLDINGS CO LTD	6,927,349,000	1.18
1,186,100	RENESAS ELECTRONICS CORP	2,551,894,150	0.43
128,937	RESONAC HOLDINGS CORP	1,263,840,474	0.21
1,572,500	RESONA HOLDINGS INC	2,708,631,250	0.46
375,000	RICOH CO LTD	492,562,500	0.08
72,857	RINNAI CORP	266,583,763	0.05
244,084	ROHM CO LTD	745,188,452	0.13
142,400	ROHTO PHARMACEUTICAL CO LTD	342,828,000	0.06
374,460	RYOHIN KEIKAKU CO LTD	1,248,449,640	0.21
593,500	SANRIO CO LTD	581,155,200	0.10
215,900	SANTEN PHARMACEUTICAL CO LTD	385,489,450	0.07
134,300	SANWA HOLDINGS CORP	475,019,100	0.08
433,300	SBI HOLDINGS INC	1,234,471,700	0.21
119,284	SCREEN HOLDINGS CO LTD	1,066,398,960	0.18
301,846	SECOM CO LTD	1,821,942,456	0.31
111,300	SEGA SAMMY HOLDINGS INC	269,735,550	0.05
162,700	SEIBU HOLDINGS INC	711,161,700	0.12
191,500	SEIKO EPSON CORP	367,297,000	0.06
271,700	SEKISUI CHEMICAL CO LTD	708,186,050	0.12
434,000	SEKISUI HOUSE LTD	1,527,680,000	0.26
1,662,612	SEVEN & I HOLDINGS CO LTD	3,530,556,582	0.60
195,692	SG HLDG --- REGSH	289,330,622	0.05
198,300	SHARP --- REGSH	114,220,800	0.02
169,000	SHIMADZU CORP	623,441,000	0.11
102,544	SHIMAMURA CORP	338,395,200	0.06
54,624	SHIMANO INC	897,472,320	0.15
391,600	SHIMIZU CORP	1,085,711,000	0.18
1,217,925	SHIN-ETSU CHEMICAL CO LTD	7,622,992,575	1.29
553,412	SHIONOGI & --- REGSH	1,919,786,228	0.33
286,281	SHISEIDO CO LTD	913,236,390	0.15
328,269	SHIZUOKA FINANCIAL GROUP INC	841,189,313	0.14
40,648	SMC CORP	2,433,595,760	0.41
20,500,900	SOFTBANK CORP	4,327,739,990	0.73
2,702,536	SOFTBANK GROUP CORP	9,607,515,480	1.63
151,660	SOJITZ CORP	928,917,500	0.16
658,336	SOMPO HOLDINGS INC	3,957,916,032	0.67
4,354,350	SONY CORP --- REGSH	13,973,109,150	2.37
4,369,900	SONY FINANCIAL GROUP INC	625,769,680	0.11
192,949	SQUARE ENIX HOLDINGS CO LTD	483,144,296	0.08
67,444	STANLEY ELECTRIC CO LTD	192,822,396	0.03
414,700	SUBARU CORP	1,029,907,450	0.17
74,100	SUGI HOLDINGS CO LTD	257,571,600	0.04
1,033,600	SUMITOMO CHEMICAL CO LTD	516,283,200	0.09
773,323	SUMITOMO CORP	4,469,806,940	0.76
530,400	SUMITOMO EL IND --- REGSH	4,444,752,000	0.75
362,300	SUMITOMO FORESTRY CO LTD	508,669,200	0.09
82,800	SUMITOMO HEAVY INDUSTRIES	389,822,400	0.07
185,800	SUMITOMO METAL MINING CO LTD	1,645,259,000	0.28
2,770,819	SUMITOMO MITSUI FINANCIAL GR	13,870,719,914	2.35
467,766	SUMITOMO MITSUI TRUST GROUP	2,292,988,932	0.39
111,400	SUMITOMO PHARMA CO LTD	231,210,700	0.04
599,896	SUMITOMO REALTY --- REGSH	2,634,743,232	0.45
125,800	SUMITOMO RUBBER --- REGSH	254,304,700	0.04
50,700	SUNDRUG CO LTD	198,237,000	0.03
90,830	SUNTORY BEVERAGE & FOOD LTD	407,554,210	0.07
1,152,708	SUZUKI MOTOR CORP	2,161,903,854	0.37
343,551	SYSMEX CORP	470,149,544	0.08
375,700	T&D HOLDINGS INC	1,486,269,200	0.25
109,432	TAISEI CORP	1,756,930,760	0.30
1,115,983	TAKEDA PHARMACEUTICAL CO LTD	6,320,927,712	1.07
94,600	TBS HOLDINGS --- REGSH	528,908,600	0.09
1,380,340	TDK CORP	2,713,748,440	0.46
977,920	TERUMO CORP	2,061,455,360	0.35
159,600	TIS INC	536,415,600	0.09
136,100	TOBU RAILWAY CO LTD	387,953,050	0.07
34,200	TOEI ANIMATION CO LTD	88,749,000	0.02
394,320	TOHO CO LTD	657,331,440	0.11
339,200	TOHOKU ELECTRIC POWER	396,864,000	0.07
1,270,190	TOKIO MARINE HOLDINGS INC	9,282,548,520	1.57
121,516	TOKYO CENTURY CORP	244,854,740	0.04
1,088,300	TOKYO ELECTRIC POWER COMPANY	695,314,871	0.12
329,027	TOKYO ELECTRON LTD	12,249,675,210	2.08
233,900	TOKYO GAS CO LTD	1,734,836,300	0.29
214,400	TOKYO METRO CO LTD	347,006,401	0.06
357,800	TOKYU CORP	666,044,700	0.11
433,000	TOKYU FUDOSAN HOLDINGS CORP	573,725,000	0.10
181,300	TOPPAN HOLDINGS INC	744,236,500	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		JPY	
993,300	TORAY INDUSTRIES INC	1,093,126,650	0.19
219,600	TOSOH CORP	508,044,600	0.09
103,608	TOTO LTD	527,364,720	0.09
65,980	TOYO SUISAN KAISHA LTD	725,780,000	0.12
7,667,700	TOYOTA MOTOR CORP	24,245,267,400	4.11
480,200	TOYOTA TSUSHO CORP	2,857,190,000	0.48
89,646	TREND MICRO INC	469,745,040	0.08
178,097	TSURUHA HLDG	441,769,609	0.07
816,611	UNICHARM CORP	759,856,536	0.13
2,316	UNITED URBAN INVESTMENT CORP	393,951,600	0.07
251,900	USS CO LTD	417,146,400	0.07
313,450	WEST JAPAN RAILWAY CO	980,471,600	0.17
195,772	YAKULT HONSHA CO LTD	520,753,520	0.09
466,700	YAMADA HOLDINGS CO LTD	244,597,470	0.04
256,492	YAMAHA CORP	282,910,676	0.05
629,900	YAMAHA MOTOR CO LTD	708,952,450	0.12
196,400	YAMATO HOLDINGS CO LTD	342,619,800	0.06
96,200	YAMAZAKI BAKING CO LTD	341,125,200	0.06
167,085	YASKAWA ELECTRIC CORP	671,681,700	0.11
163,500	YOKOGAWA ELECTRIC CORP	775,644,000	0.13
795,600	YOKOHAMA FINANCIAL GROUP INC	1,093,154,400	0.19
94,300	YOKOHAMA RUBBER CO LTD	548,920,300	0.09
67,500	ZENSHO HOLDINGS CO LTD	619,515,000	0.11
286,600	ZOZO INC	316,693,000	0.05
Total securities portfolio		**583,940,104,520**	**99.07**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**249,421,592.51**	**98.80**
Shares		**249,421,592.51**	**98.80**
	Bermuda	**930,544.53**	**0.37**
222,087	CONDUIT HOLDINGS LTD	930,544.53	0.37
	Cyprus	**1,059,721.03**	**0.42**
149,467	ATALAYA MINING COPPER SA	1,059,721.03	0.42
	Georgia	**4,039,622.10**	**1.60**
39,863	GEORGIA CAPITAL PLC	1,447,026.90	0.57
63,544	TBC BANK GROUP PLC	2,592,595.20	1.03
	Germany	**2,039,221.46**	**0.81**
2,202,183	SIRIUS REAL ESTATE LTD	2,039,221.46	0.81
	Guernsey	**579,270.89**	**0.23**
711,635	CHRYSALIS INVESTMENTS LIMITED	579,270.89	0.23
	Hungary	**978,428.64**	**0.39**
115,177	WIZZ AIR HOLDINGS PLC	978,428.64	0.39
	Isle of Man	**1,234,200.14**	**0.49**
369,521	PLAYTECH PLC	1,234,200.14	0.49
	Jersey	**4,840,177.45**	**1.92**
229,141	JTC PLC	2,978,833.00	1.18
590,903	ROSEBANK INDUSTRIES PLC	1,861,344.45	0.74
	Lithuania	**1,096,462.80**	**0.43**
599,160	BALTI CLASS GRP	1,096,462.80	0.43
	Peru	**2,740,612.08**	**1.09**
459,064	HOCHSCHILD MINING PLC	2,740,612.08	1.09
	South Africa	**8,583,673.98**	**3.40**
915,453	INVESTEC PLC	5,254,700.22	2.08
2,388,073	PAN AFRICAN RESOURCES PLC	3,328,973.76	1.32
	United Kingdom	**220,444,362.15**	**87.32**
40,167	4IMPRINT GROUP PLC	1,353,627.90	0.54
160,763	A.G. BARR PLC	1,048,174.76	0.42
2,631,537	ABERDEEN GROUP PLC	4,994,657.22	1.98
311,089	ADVANCED MEDICAL SOLUTIONS	597,290.88	0.24
474,002	AJ BELL PLC	2,226,861.40	0.88
644,700	ASHMORE GROUP PLC	1,362,895.80	0.54
114,233	ASHTEAD TECHNOLOGY HOLDINGS	476,922.79	0.19
135,923	AUCTION TECHNOLOGY GROUP	453,982.82	0.18
44,526	AVON TECHNOLOGIES PLC	738,241.08	0.29
1,377,110	B&M EUROPEAN VALUE RETAIL PL	2,320,430.35	0.92
711,868	BALFOUR BEATTY PLC	5,381,722.08	2.13
1	BARRATT REDROW PLC	2.60	0.00
170,309	BELLWAY PLC	3,140,497.96	1.24
272,842	BIG YELLOW GROUP PLC	2,305,514.90	0.91
116,141	BLOOMSBURY PUBLISHING PLC	653,873.83	0.26
249,460	BODYCOTE PLC	1,522,953.30	0.60
405,006	BREEDON GROUP PLC	1,206,917.88	0.48
839,038	BRIDGEPOINT GROUP	1,928,109.33	0.76
312,721	BYTES TECHNOLOGY GROUP PLC	864,360.84	0.34
171,969	CAPITA PLC	457,437.54	0.18
194,598	CARNIVAL PLC	3,668,172.30	1.45
392,880	CHEMRING GROUP PLC	1,995,830.40	0.79
322,663	CHESNARA PLC	969,602.32	0.38
42,206	CLARKSON PLC	1,945,696.60	0.77
217,979	CLOSE BROTHERS GROUP PLC	873,223.87	0.35
2,803,816	COATS GROUP PLC	2,248,660.43	0.89
51,483	COHORT PLC	625,003.62	0.25
100,340	COMPUTACENTER PLC	3,000,166.00	1.19
41,764	CRANEWARE PLC	555,461.20	0.22
76,428	CRANSWICK PLC	3,997,184.40	1.58
326,069	CREST NICHOLSON HOLDINGS	328,677.56	0.13
1,283,728	CURRYS PLC	1,595,673.90	0.63
101,510	CVS GROUP PLC	1,134,881.80	0.45
142,943	DERWENT LONDON PLC	2,247,063.96	0.89
137,493	DISCOVERIE GROUP PLC	739,712.34	0.29
513,609	DOMINO'S PIZZA GROUP PLC	884,434.70	0.35
493,275	DRAX GROUP PLC	4,367,950.13	1.73
179,678	DUNELM GROUP PLC	1,408,675.52	0.56
800,093	ELEMENTIS PLC	1,196,939.13	0.47
214,539	ENERGEAN PLC	1,853,616.96	0.73
141,441	FEVERTREE DRINKS PLC	1,077,780.42	0.43
777,975	FIRSTGROUP PLC	1,292,994.45	0.51
175,750	FRASERS GROUP PLC	1,119,527.50	0.44
127,152	FUTURE PLC	377,387.13	0.15
143,485	GALLIFORD TRY HOLDINGS PLC	688,010.58	0.27
130,070	GAMMA COMMUNICATIONS PLC	923,497.00	0.37
347,410	GB GROUP PLC	698,294.10	0.28
360,650	GENUIT GROUP PLC	1,033,262.26	0.41
94,726	GENUS PLC	2,245,006.20	0.89
347,159	GLOBALDATA PLC	250,648.80	0.10
4,280	GOODWIN PLC	479,360.00	0.19
985,544	GRAINGER PLC	1,596,581.28	0.63
537,048	GREAT PORTLAND ESTATES PLC	1,519,845.84	0.60
146,862	GREGGS PLC	2,235,239.64	0.89
729,181	HAMMERSON PLC	2,148,167.23	0.85
785,833	HARBOUR ENERGY PLC	2,355,927.33	0.93
2,309,679	HAYS PLC	769,585.05	0.30
1,118,104	HELIOS TOWERS PLC	2,012,587.20	0.80
116,854	HILL & SMITH PLC	2,459,776.70	0.97
114,000	HILTON FOOD GROUP PLC	582,540.00	0.23
106,767	HOME REIT LTD	-	0.00
192,557	HUNTING PLC	955,082.72	0.38
565,703	IBSTOCK PLC	571,360.03	0.23

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
458,079	INCHCAPE PLC	3,435,592.50	1.36
433,804	INTEGRAFIN HOLDINGS PLC	1,327,440.24	0.53
1,241,736	IP GROUP PLC	654,394.87	0.26
4,969,459	ITV PLC	3,729,578.98	1.48
206,175	JET2 PLC	2,292,666.00	0.91
239,262	JOHNSON MATTHEY PLC	4,538,800.14	1.80
538,823	JOHNSON SERVICE GROUP PLC	687,538.14	0.27
604,112	JUPITER FUND MANAGEMENT	1,006,450.59	0.40
1,345,175	JUST GROUP PLC	2,945,933.25	1.17
116,708	KAINOS GROUP PLC	851,968.40	0.34
100,603	KELLER GROUP PLC	1,933,589.66	0.77
621,537	KIER GROUP PLC	1,184,649.52	0.47
343,712	LANCASHIRE HOLDINGS LTD	2,007,278.08	0.80
1,615,134	MAN GROUP PLC/JERSEY	4,063,677.15	1.61
340,429	MARSHALLS PLC	477,962.31	0.19
1,786,510	MITIE GROUP PLC	3,019,201.90	1.20
226,873	MOLTEN VENTURES PLC	1,038,624.59	0.41
702,205	MONY GROUP PLC	1,054,711.91	0.42
400,217	MOONPIG GROUP PLC	838,454.62	0.33
396,351	MORGAN ADVANCED MATERIALS PL	796,665.51	0.32
63,732	MORGAN SINDALL GROUP PLC	2,635,318.20	1.04
565,705	NINETY ONE PLC	1,286,413.17	0.51
881,323	OCADO GROUP PLC	1,586,822.06	0.63
518,130	OSB GROUP PLC	2,694,276.00	1.07
120,004	OXFORD BIOMEDICA PLC	654,021.80	0.26
77,310	OXFORD INSTRUMENTS PLC	1,855,440.00	0.73
623,465	OXFORD NANOPORE TECHNOLOGIES	690,799.22	0.27
445,469	PAGEGROUP PLC	614,747.22	0.24
275,580	PARAGON BANKING GROUP PLC	1,981,420.20	0.78
687,329	PENNON GROUP PLC	3,639,407.06	1.44
623,905	PETS AT HOME GROUP PLC	1,130,515.86	0.45
922,571	PREMIER FOODS PLC	1,704,911.21	0.68
3,703,679	PRIMARY HEALTH PROPERTIES	3,364,792.38	1.33
685,054	QINETIQ GROUP PLC	3,110,145.16	1.23
1,964,120	QUILTER PLC	3,429,353.52	1.36
87,641	RATHBONES GROUP PLC	1,744,055.90	0.69
113,293	RENEW HOLDINGS PLC	962,990.50	0.38
50,052	RENISHAW PLC	1,766,835.60	0.70
1,164,708	ROCKHOPPER EXPLORATION	917,789.90	0.36
1,197,223	ROTORK PLC	3,742,519.10	1.48
311,776	SAFESTORE HOLDINGS PLC	1,978,218.74	0.78
194,050	SAVILLS PLC	1,598,972.00	0.63
589,178	SENIOR PLC	1,685,049.08	0.67
1,443,801	SERCO GROUP PLC	4,114,832.85	1.63
420,213	SERICA ENERGY PLC	1,235,426.22	0.49
1,967,437	SHAFTESBURY CAPITAL PLC	2,508,482.18	0.99
137,083	SHAWBROOK GROUP PLC	438,665.60	0.17
1,293,169	SIGMAROC PLC	1,507,835.06	0.60
179,611	SOFTCAT PLC	2,182,273.65	0.86
407,381	SPIRE HEALTHCARE GROUP PLC	594,776.26	0.24
1,161,074	SSP GROUP PLC	2,030,718.43	0.80
1,807,413	SUPERMARKET INCOME REIT PLC	1,431,471.10	0.57
903,729	TARGET HEALTHCARE REIT PLC	903,729.00	0.36
532,462	TATE & LYLE PLC	1,927,512.44	0.76
88,623	TELECOM PLUS PLC	1,145,009.16	0.45
1,092,067	TP ICAP GROUP PLC	2,964,961.91	1.17
572,842	TRAINLINE PLC	1,300,351.34	0.52
309,982	TRAVIS PERKINS PLC	1,751,398.30	0.69
1	TRITAX BIG BOX REIT PLC	1.41	0.00
483,802	TRUSTPILOT GROUP PLC	933,737.86	0.37
363,186	VESUVIUS PLC	1,442,574.79	0.57
126,850	VICTREX PLC	723,045.00	0.29
456,576	VISTRY GROUP PLC	1,515,832.32	0.60
190,687	VOLEX PLC	863,812.11	0.34
286,605	VOLUTION GROUP PLC	1,633,648.50	0.65
325,143	WATCHES OF SWITZERLAND GROUP	1,445,585.78	0.57
95,724	WETHERSPOON (J.D.) PLC	534,139.92	0.21
177,422	WH SMITH PLC	1,018,402.28	0.40
327,703	WICKES GROUP PLC	684,899.27	0.27
202,610	WORKSPACE GROUP PLC	691,913.15	0.27
222,506	XPS PENSIONS GROUP PLC	645,267.40	0.26
353,393	YELLOW CAKE PLC	2,107,989.26	0.83
157,913	YOUGOV PLC	266,872.97	0.11
307,357	ZIGUP PLC	1,175,640.53	0.47
	United States of America	**855,295.26**	**0.34**
274,485	BURFORD CAPITAL LTD	855,295.26	0.34
Total securities portfolio		**249,421,592.51**	**98.80**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,973,542,605.53**	**99.49**
Shares		**1,973,542,605.53**	**99.49**
	Australia	**415,233.00**	**0.02**
6,084	ATLASSIAN CORP-CL A	415,233.00	0.02
	Bermuda	**1,702,535.13**	**0.09**
12,612	ARCH CAPITAL GROUP LTD	1,210,625.88	0.06
1,505	EVEREST GROUP LTD	491,909.25	0.02
	Canada	**568,154.10**	**0.03**
3,711	LULULEMON ATHLETICA INC	568,154.10	0.03
	Ireland	**30,404,633.91**	**1.53**
22,332	ACCENTURE PLC-CL A	4,428,212.28	0.22
24,323	CRH PLC	2,556,833.76	0.13
14,600	EATON CORP PLC	5,221,982.00	0.26
17,328	LINDE PLC	8,590,529.28	0.43
46,533	MEDTRONIC PLC	4,032,084.45	0.20
10,660	TE CONNECTIVITY PLC	2,228,153.20	0.11
8,031	TRANE TECHNOLOGIES PLC	3,346,838.94	0.17
	Sweden	**2,737,316.95**	**0.14**
5,645	SPOTIFY TECHNOLOGY SA	2,737,316.95	0.14
	Switzerland	**5,615,348.46**	**0.28**
13,273	CHUBB LTD	4,326,068.89	0.22
5,557	GARMIN LTD	1,289,279.57	0.06
	United Kingdom	**1,625,112.24**	**0.08**
3,963	ARM HOLDINGS PLC-ADR	599,522.64	0.03
3,528	WILLIS TOWERS WATSON PLC	1,025,589.60	0.05
	United States of America	**1,927,522,834.60**	**97.17**
19,229	3M CO	2,792,627.67	0.14
62,838	ABBOTT LABORATORIES	6,451,577.46	0.33
64,071	ABBVIE INC	13,934,801.79	0.70
15,172	ADOBE INC	3,688,009.76	0.19
58,668	ADVANCED MICRO DEVICES	11,934,831.24	0.60
16,998	AFLAC INC	1,864,850.58	0.09
10,269	AGILENT TECHNOLOGIES INC	1,170,460.62	0.06
14,881	AIRBNB INC-CLASS A	1,879,172.68	0.09
7,953	AIR PRODUCTS & CHEMICALS INC	2,310,266.97	0.12
9,451	ALLSTATE CORP	1,959,570.34	0.10
4,773	ALNYLAM PHARMACEUTICALS INC	1,579,242.51	0.08
211,549	ALPHABET INC-CL A	60,833,030.44	3.07
182,621	ALPHABET INC-CL C	52,386,660.06	2.64
60,929	ALTRIA GROUP INC	4,020,704.71	0.20
347,422	AMAZON.COM INC	72,357,579.94	3.65
4,925	AMDOCS LTD	321,405.50	0.02
9,850	AMEREN CORPORATION	1,082,712.00	0.05
19,385	AMERICAN ELECTRIC POWER	2,540,985.80	0.13
19,646	AMERICAN EXPRESS CO	5,942,522.08	0.30
19,553	AMERICAN INTERNATIONAL GROUP	1,471,363.25	0.07
16,973	AMERICAN TOWER CORP	2,929,200.34	0.15
5,799	AMERICAN WATER WORKS CO INC	789,185.91	0.04
3,367	AMERIPRISE FINANCIAL INC	1,496,294.80	0.08
8,359	AMETEK INC	1,791,835.24	0.09
19,473	AMGEN INC	6,851,575.05	0.35
43,754	AMPHENOL CORP-CL A	5,528,317.90	0.28
17,713	ANALOG DEVICES INC	5,635,213.82	0.28
18,178	ANGLOGOLD ASHANTI PLC	1,769,810.08	0.09
7,029	AON PLC-CLASS A	2,268,820.62	0.11
15,475	APOLLO GLOBAL MANAGEMENT INC	1,724,224.50	0.09
522,728	APPLE INC	132,663,139.12	6.69
28,704	APPLIED MATERIALS INC	9,810,740.16	0.49
9,207	APPLOVIN CORP-CLASS A	3,664,386.00	0.18
17,314	ARCHER-DANIELS-MIDLAND CO	1,258,554.66	0.06
8,048	ARES MANAGEMENT CORP - A	878,036.80	0.04
37,523	ARISTA NETWORKS INC	4,607,073.94	0.23
9,227	ARTHUR J GALLAGHER & CO	1,998,383.66	0.10
257,227	AT&T INC	7,457,010.73	0.38
5,905	ATMOS ENERGY CORP	1,090,771.60	0.05
7,685	AUTODESK INC	1,839,789.00	0.09
14,659	AUTOMATIC DATA PROCESSING	2,978,415.62	0.15
599	AUTOZONE INC	2,023,290.22	0.10
5,386	AVALONBAY COMMUNITIES INC	879,803.10	0.04
3,050	AXON ENTERPRISE INC	1,295,304.50	0.07
35,749	BAKER HUGHES CO	2,182,476.45	0.11
229,727	BANK OF AMERICA CORP	11,199,191.25	0.56
25,276	BANK OF NEW YORK MELLON CORP	2,998,491.88	0.15
10,334	BECTON DICKINSON AND CO	1,624,814.82	0.08
50,082	BERKSHIRE HATHAWAY INC-CL B	23,999,294.40	1.21
5,258	BIOGEN INC	963,949.14	0.05
5,583	BLACKROCK INC	5,369,226.93	0.27
26,651	BLACKSTONE INC	3,064,598.49	0.15
19,650	BLOCK INC	1,182,537.00	0.06
28,274	BOEING CO/THE	5,627,374.22	0.28
1,161	BOOKING HOLDINGS INC	4,888,181.52	0.25
53,660	BOSTON SCIENTIFIC CORP	3,367,165.00	0.17
73,816	BRISTOL-MYERS SQUIBB CO	4,476,940.40	0.23
168,643	BROADCOM INC	52,196,694.93	2.63
4,544	BROADRIDGE FINANCIAL SOLUTIO	738,309.12	0.04
9,843	CADENCE DESIGN SYS INC	2,735,074.41	0.14
22,919	CAPITAL ONE FINANCIAL CORP	4,181,113.17	0.21
8,620	CARDINAL HEALTH INC	1,821,492.20	0.09
38,256	CARNIVAL CORP	990,065.28	0.05
31,812	CARRIER GLOBAL CORP	1,791,333.72	0.09
4,819	CARVANA CO	1,514,997.22	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
17,245	CATERPILLAR INC	12,217,392.70	0.62
3,779	CBOE GLOBAL MARKETS INC	1,062,163.53	0.05
10,758	CBRE GROUP INC - A	1,457,278.68	0.07
3,866	CDW CORP/DE	467,863.32	0.02
6,296	CENCORA INC	1,977,825.44	0.10
14,504	CENTENE CORP	474,860.96	0.02
24,161	CENTERPOINT ENERGY INC	1,042,788.76	0.05
2,447	CHARTER COMMUNICATIONS INC-A	528,258.36	0.03
7,768	CHENIERE ENERGY INC	2,204,247.68	0.11
68,474	CHEVRON CORP	14,167,270.60	0.71
47,674	CHIPOTLE MEXICAN GRILL INC	1,526,044.74	0.08
7,135	CHURCH & DWIGHT CO INC	665,838.20	0.03
5,786	CINCINNATI FINANCIAL CORP	910,427.10	0.05
12,393	CINTAS CORP	2,096,152.02	0.11
4,135	CIRCLE INTERNET GROUP INC	394,520.35	0.02
146,071	CISCO SYSTEMS INC	11,333,648.89	0.57
64,901	CITIGROUP INC	7,360,422.41	0.37
16,169	CITIZENS FINANCIAL GROUP	969,654.93	0.05
11,261	CLOUDFLARE INC - CLASS A	2,323,594.74	0.12
13,047	CME GROUP INC	3,853,431.45	0.19
9,010	CMS ENERGY CORP	698,995.80	0.04
143,020	COCA-COLA CO/THE	10,876,671.00	0.55
17,548	COGNIZANT TECH SOLUTIONS-A	1,076,569.80	0.05
8,052	COINBASE GLOBAL INC -CLASS A	1,405,959.72	0.07
29,238	COLGATE-PALMOLIVE CO	2,491,954.74	0.13
129,910	COMCAST CORP-CLASS A	3,729,716.10	0.19
44,805	CONOCOPHILLIPS	5,914,260.00	0.30
13,101	CONSOLIDATED EDISON INC	1,482,771.18	0.07
5,912	CONSTELLATION BRANDS INC-A	886,800.00	0.04
11,324	CONSTELLATION ENERGY	3,162,227.00	0.16
36,529	COPART INC	1,212,762.80	0.06
7,215	COREWEAVE INC-CL A	558,946.05	0.03
28,097	CORNING INC	3,820,349.09	0.19
2,020	CORPAY INC	587,799.80	0.03
24,507	CORTEVA INC	2,051,480.97	0.10
12,410	COSTAR GROUP INC	500,619.40	0.03
16,081	COSTCO WHOLESALE CORP	16,023,590.83	0.81
22,341	COTERRA ENERGY INC	785,062.74	0.04
33,802	COUPANG INC	638,181.76	0.03
8,972	CROWDSTRIKE HOLDINGS INC - A	3,502,758.52	0.18
15,732	CROWN CASTLE INC	1,279,168.92	0.06
67,439	CSX CORP	2,768,370.95	0.14
4,997	CUMMINS INC	2,688,485.94	0.14
46,005	CVS HEALTH CORP	3,304,079.10	0.17
22,823	DANAHER CORP	4,327,240.80	0.22
4,392	DARDEN RESTAURANTS INC	861,007.68	0.04
11,451	DATADOG INC - CLASS A	1,351,790.55	0.07
9,291	DEERE & CO	5,233,620.30	0.26
10,655	DELL TECHNOLOGIES -C	1,748,805.15	0.09
26,810	DELTA AIR LINES INC	1,782,328.80	0.09
17,467	DEVON ENERGY CORP	878,939.44	0.04
14,392	DEXCOM INC	903,817.60	0.05
6,707	DIAMONDBACK ENERGY INC	1,326,577.53	0.07
12,466	DIGITAL REALTY TRUST INC	2,246,497.86	0.11
7,934	DOLLAR GENERAL CORP	942,003.82	0.05
5,555	DOLLAR TREE INC	608,328.05	0.03
30,956	DOMINION ENERGY INC	1,913,699.92	0.10
12,399	DOORDASH INC - A	1,861,709.85	0.09
5,894	DOVER CORP	1,228,604.30	0.06
17,418	DRAFTKINGS INC-CL A	376,577.16	0.02
9,364	DR HORTON INC	1,284,928.08	0.06
7,529	DTE ENERGY COMPANY	1,100,890.38	0.06
28,179	DUKE ENERGY CORP	3,689,758.26	0.19
12,449	DUPONT DE NEMOURS INC	570,164.20	0.03
16,363	EBAY INC	1,489,360.26	0.08
9,109	ECOLAB INC	2,423,176.18	0.12
14,240	EDISON INTERNATIONAL	1,042,083.20	0.05
20,720	EDWARDS LIFESCIENCES CORP	1,659,257.60	0.08
8,163	ELECTRONIC ARTS INC	1,664,190.81	0.08
8,045	ELEVANCE HEALTH INC	2,355,173.75	0.12
30,877	ELI LILLY & CO	28,399,738.29	1.43
20,327	EMERSON ELECTRIC CO	2,663,243.54	0.13
16,169	ENTERGY CORP	1,816,748.84	0.09
19,787	EOG RESOURCES INC	2,860,606.59	0.14
4,610	EQUIFAX INC	830,122.70	0.04
3,553	EQUINIX INC	3,482,792.72	0.18
13,488	EQUITY RESIDENTIAL	797,815.20	0.04
1,902	ESSEX PROPERTY TRUST INC	460,284.00	0.02
7,263	ESTEE LAUDER COMPANIES-CL A	521,265.51	0.03
13,790	EVERSOURCE ENERGY	955,371.20	0.05
36,578	EXELON CORP	1,793,053.56	0.09
4,423	EXPEDIA GROUP INC	1,021,226.47	0.05
7,620	EXTRA SPACE STORAGE INC	999,210.60	0.05
154,309	EXXON MOBIL CORP	26,180,064.94	1.32
852	FAIR ISAAC CORP	909,544.08	0.05
42,223	FASTENAL CO	1,959,147.20	0.10
7,836	FEDEX CORP	2,791,026.48	0.14
7,536	FERGUSON ENTERPRISES INC	1,757,847.36	0.09
19,498	FIDELITY NATIONAL INFO SERV	914,651.18	0.05
23,916	FIFTH THIRD BANCORP	1,111,137.36	0.06
20,380	FIRSTENERGY CORP	1,032,450.80	0.05
19,400	FISERV INC	1,082,520.00	0.05
5,214	FLUTTER ENTERTAINMENT PLC-DI	531,567.30	0.03
141,814	FORD MOTOR CO	1,636,533.56	0.08
22,736	FORTINET INC	1,857,985.92	0.09
15,047	FORTIVE CORPORATION	831,798.16	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,041	FOX CORP - CLASS A	469,594.40	0.02
3,113	FOX CORP - CLASS B	165,300.30	0.01
51,911	FREEPORT-MCMORAN INC	3,051,328.58	0.15
2,561	GARTNER INC	405,508.74	0.02
16,528	GE HEALTHCARE TECHNOLOGY	1,176,463.04	0.06
8,063	GENERAL DYNAMICS CORP	2,767,382.86	0.14
38,778	GENERAL ELECTRIC	11,004,033.06	0.55
20,458	GENERAL MILLS INC	761,446.76	0.04
33,821	GENERAL MOTORS CO	2,519,664.50	0.13
4,053	GENUINE PARTS CO	428,604.75	0.02
10,061	GE VERNOVA INC	8,782,246.90	0.44
44,975	GILEAD SCIENCES INC	6,268,165.75	0.32
3,194	GLOBALFOUNDRIES INC	142,069.12	0.01
6,985	GLOBAL PAYMENTS INC	470,090.50	0.02
10,828	GOLDMAN SACHS GP	9,160,379.72	0.46
30,823	HALLIBURTON CO	1,201,788.77	0.06
10,072	HARTFORD INSURANCE GROUP INC	1,362,036.56	0.07
5,707	HCA HEALTHCARE INC	2,700,780.68	0.14
5,364	HERSHEY CO/THE	1,115,121.96	0.06
49,087	HEWLETT PACKARD ENTERPRISE	1,168,761.47	0.06
8,276	HILTON WORLDWIDE HOLDINGS IN	2,516,566.08	0.13
36,082	HOME DEPOT INC	11,867,008.98	0.60
23,887	HONEYWELL INTERNATIONAL INC	5,399,178.61	0.27
14,439	HOWMET AEROSPACE INC	3,327,611.94	0.17
33,256	HP INC	638,847.76	0.03
1,820	HUBSPOT INC	444,262.00	0.02
3,575	HUMANA INC	619,869.25	0.03
58,808	HUNTINGTON BANCSHARES INC	920,345.20	0.05
2,871	IDEXX LABORATORIES INC	1,613,186.19	0.08
10,457	ILLINOIS TOOL WORKS	2,721,852.53	0.14
16,563	INGERSOLL-RAND INC	1,327,027.56	0.07
159,951	INTEL CORP	7,058,637.63	0.36
15,547	INTERACTIVE BROKERS GRO-CL A	1,042,300.81	0.05
20,471	INTERCONTINENTAL EXCHANGE IN	3,219,678.88	0.16
15,487	INTERNATIONAL PAPER CO	552,885.90	0.03
33,907	INTL BUSINESS MACHINES CORP	8,218,717.73	0.41
9,826	INTUIT INC	4,248,565.88	0.21
12,806	INTUITIVE SURGICAL INC	5,903,437.94	0.30
6,210	IQVIA HOLDINGS INC	1,059,053.40	0.05
10,629	IRON MOUNTAIN INC	1,085,646.06	0.05
88,262	JOHNSON & JOHNSON	21,574,763.28	1.09
22,129	JOHNSON CONTROLS INTERNATION	2,897,792.55	0.15
99,161	JPMORGAN CHASE & CO	29,169,199.76	1.47
69,499	KENVUE INC	1,198,162.76	0.06
46,656	KEURIG DR PEPPER INC	1,228,452.48	0.06
27,628	KEYCORP	553,941.40	0.03
6,216	KEYSIGHT TECHNOLOGIES IN	1,755,211.92	0.09
12,004	KIMBERLY-CLARK CORP	1,158,025.88	0.06
70,506	KINDER MORGAN INC	2,364,066.18	0.12
24,691	KKR & CO INC	2,283,917.50	0.12
4,764	KLA CORP	7,014,561.24	0.35
25,533	KRAFT HEINZ CO/THE	574,237.17	0.03
21,058	KROGER CO	1,523,756.88	0.08
6,767	L3HARRIS TECHNOLOGIES INC	2,335,630.05	0.12
3,189	LABCORP HOLDINGS INC	850,857.09	0.04
45,484	LAM RESEARCH CORP	9,718,111.44	0.49
9,529	LAS VEGAS SANDS CORP	513,422.52	0.03
4,928	LEIDOS HOLDINGS INC	766,402.56	0.04
8,443	LENNAR CORP-A	733,190.12	0.04
18	LENNAR CORP - B SHS	1,514.16	0.00
5,987	LIVE NATION ENTERTAINMENT IN	913,077.37	0.05
5,068	LOEWS CORP	540,958.32	0.03
20,332	LOWE'S COS INC	4,804,044.96	0.24
5,559	M & T BANK CORP	1,149,156.48	0.06
10,896	MARATHON PETROLEUM CORP	2,660,585.28	0.13
472	MARKEL GROUP INC	903,441.04	0.05
8,481	MARRIOTT INTERNATIONAL -CL A	2,773,880.67	0.14
17,745	MARSH & MCLENNAN COS	3,077,870.25	0.16
2,178	MARTIN MARIETTA MATERIALS	1,282,145.04	0.06
30,658	MARVELL TECHNOLOGY INC	3,036,674.90	0.15
28,921	MASTERCARD INC - A	14,450,666.86	0.73
7,530	MCCORMICK & CO-NON VTG SHRS	379,813.20	0.02
26,428	MCDONALD'S CORP	8,213,558.12	0.41
4,475	MCKESSON CORP	3,872,486.00	0.20
90,046	MERCK & CO. INC.	10,831,633.34	0.55
78,688	META PLATFORMS INC-CLASS A	45,019,765.44	2.27
20,005	METLIFE INC	1,414,753.60	0.07
604	METTLER-TOLEDO INTERNATIONAL	761,764.80	0.04
19,208	MICROCHIP TECHNOLOGY INC	1,241,028.88	0.06
40,741	MICRON TECHNOLOGY INC	13,763,939.44	0.69
266,621	MICROSOFT CORP	98,695,095.57	4.98
46,778	MONDELEZ INTERNATIONAL INC-A	2,696,283.92	0.14
3,167	MONGODB INC	775,186.59	0.04
1,674	MONOLITHIC POWER SYSTEMS INC	1,830,267.90	0.09
25,168	MONSTER BEVERAGE CORP	1,823,673.28	0.09
5,592	MOODY'S CORP	2,439,510.00	0.12
44,111	MORGAN STANLEY	7,259,347.27	0.37
6,026	MOTOROLA SOLUTIONS INC	2,615,103.22	0.13
2,634	MSCI INC	1,419,752.34	0.07
15,463	NASDAQ INC	1,312,654.07	0.07
5,874	NETAPP INC	601,438.86	0.03
165,782	NETFLIX INC	15,939,939.30	0.80
41,338	NEWMONT CORP	4,474,838.50	0.23
77,765	NEXTERA ENERGY INC	7,222,813.20	0.36
42,648	NIKE INC -CL B	2,252,667.36	0.11
8,131	NORFOLK SOUTHERN CORP	2,333,597.00	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
7,057	NORTHERN TRUST CORP	984,945.49	0.05
5,439	NORTHROP GRUMMAN CORP	3,710,703.36	0.19
8,286	NUCOR CORP	1,401,162.60	0.07
846,923	NVIDIA CORP	147,703,371.20	7.45
79	NVR INC	520,596.57	0.03
30,573	O'REILLY AUTOMOTIVE INC	2,822,193.63	0.14
27,982	OCCIDENTAL PETROLEUM CORP	1,818,830.00	0.09
7,646	OLD DOMINION FREIGHT LINE	1,494,028.40	0.08
22,807	ONEOK INC	2,061,524.73	0.10
15,185	ON SEMICONDUCTOR	940,255.20	0.05
60,928	ORACLE CORP	8,963,118.08	0.45
16,359	OTIS WORLDWIDE CORP	1,260,951.72	0.06
18,798	PACCAR INC	2,171,169.00	0.11
2,641	PACKAGING CORP OF AMERICA	560,473.02	0.03
76,904	PALANTIR TECHNOLOGIES INC-A	11,249,517.12	0.57
25,040	PALO ALTO NETWORKS INC	4,014,412.80	0.20
4,822	PARKER HANNIFIN CORP	4,316,847.28	0.22
11,690	PAYCHEX INC	1,076,882.80	0.05
33,938	PAYPAL HOLDINGS INC	1,535,015.74	0.08
49,586	PEPSICO INC	7,700,209.94	0.39
206,345	PFIZER INC	5,794,167.60	0.29
79,648	P G & E CORP	1,399,415.36	0.07
56,429	PHILIP MORRIS INTERNATIONAL	9,329,970.86	0.47
14,594	PHILLIPS 66	2,658,734.92	0.13
21,547	PINTEREST INC- CLASS A	395,171.98	0.02
14,200	PNC FINANCIAL SERVICES GROUP	2,954,878.00	0.15
8,411	PPG INDUSTRIES INC	898,967.68	0.05
27,380	PPL CORP	1,045,916.00	0.05
6,528	PRINCIPAL FINANCIAL GROUP	588,238.08	0.03
86,022	PROCTER & GAMBLE CO/THE	12,425,017.68	0.63
21,216	PROGRESSIVE CORP	4,205,859.84	0.21
33,628	PROLOGIS INC	4,444,949.04	0.22
12,684	PRUDENTIAL FINANCIAL INC	1,239,099.96	0.06
18,103	PUBLIC SERVICE ENTERPRISE GP	1,465,437.85	0.07
5,722	PUBLIC STORAGE	1,549,975.36	0.08
7,303	PULTEGROUP INC	858,905.83	0.04
6,220	QNITY ELECTRONICS INC	717,663.60	0.04
38,824	QUALCOMM INC	4,999,754.72	0.25
5,350	QUANTA SERVICES INC	2,937,257.00	0.15
4,280	QUEST DIAGNOSTICS INC	838,794.40	0.04
6,622	RAYMOND JAMES FINANCIAL INC	958,799.38	0.05
33,369	REALTY INCOME CORP	2,041,515.42	0.10
3,807	REDDIT INC-CL A	512,612.55	0.03
3,612	REGENERON PHARMACEUTICALS	2,790,775.68	0.14
26,050	REGIONS FINANCIAL CORP	680,426.00	0.03
8,213	REPUBLIC SERVICES INC	1,798,811.26	0.09
5,229	RESMED INC	1,173,805.92	0.06
27,362	ROBINHOOD MARKETS INC - A	1,896,186.60	0.10
22,648	ROBLOX CORP -CLASS A	1,280,970.88	0.06
27,137	ROCKET COS INC-CLASS A	386,702.25	0.02
4,592	ROCKWELL AUTOMATION INC	1,647,976.96	0.08
12,273	ROLLINS INC	655,500.93	0.03
3,895	ROPER TECHNOLOGIES INC	1,378,284.70	0.07
11,522	ROSS STORES INC	2,496,010.86	0.13
9,147	ROYAL CARIBBEAN CRUISES LTD	2,517,071.46	0.13
11,571	ROYALTY PHARMA PLC- CL A	555,060.87	0.03
49,650	RTX CORP	9,577,485.00	0.48
10,982	S&P GLOBAL INC	4,671,083.88	0.24
33,005	SALESFORCE INC	6,161,043.35	0.31
4,933	SANDISK CORP	3,134,132.22	0.16
4,174	SBA COMMUNICATIONS CORP	718,387.14	0.04
60,801	SCHWAB (CHARLES) CORP	5,714,077.98	0.29
7,217	SEAGATE TECHNOLOGY HOLDINGS	2,827,331.92	0.14
23,664	SEMPRA	2,299,430.88	0.12
37,580	SERVICENOW INC	3,928,989.00	0.20
8,307	SHERWIN-WILLIAMS CO/THE	2,662,808.85	0.13
11,724	SIMON PROPERTY GROUP INC	2,186,877.72	0.11
54,075	SLB LTD	2,778,914.25	0.14
2,392	SNAP-ON INC	868,822.24	0.04
11,674	SNOWFLAKE INC	1,760,672.68	0.09
39,872	SOUTHERN CO/THE	3,848,445.44	0.19
2,711	SOUTHERN COPPER CORP	466,454.66	0.02
17,991	SOUTHWEST AIRLINES CO	675,921.87	0.03
9,097	SS&C TECHNOLOGIES HOLDINGS	614,684.29	0.03
40,469	STARBUCKS CORP	3,625,617.71	0.18
10,101	STATE STREET CORP	1,278,382.56	0.06
3,759	STERIS PLC	831,227.67	0.04
9,701	STRATEGY INC	1,210,684.80	0.06
12,503	STRYKER CORP	4,108,360.77	0.21
15,158	SUPER MICRO COMPUTER INC	345,147.66	0.02
13,707	SYNCHRONY FINANCIAL	932,350.14	0.05
6,904	SYNOPSYS INC	2,737,297.92	0.14
17,363	SYSCO CORP	1,238,502.79	0.06
6,249	TAKE-TWO INTERACTIVE SOFTWRE	1,234,177.50	0.06
7,678	TARGA RESOURCES CORP	1,925,104.94	0.10
16,406	TARGET CORP	1,988,407.20	0.10
105,080	TESLA INC	39,063,490.00	1.97
32,830	TEXAS INSTRUMENTS INC	6,373,616.20	0.32
9,516	THE CIGNA GROUP	2,538,393.00	0.13
13,620	THERMO FISHER SCIENTIFIC INC	6,694,638.60	0.34
40,275	TJX COMPANIES INC	6,431,917.50	0.32
16,805	T-MOBILE US INC	3,529,554.15	0.18
19,683	TRACTOR SUPPLY COMPANY	891,639.90	0.04
17,188	TRADE DESK INC/THE -CLASS A	389,995.72	0.02
2,000	TRANSDIGM GROUP INC	2,317,920.00	0.12
8,064	TRAVELERS COS INC/THE	2,352,107.52	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
7,062	TRIMBLE INC	460,654.26	0.02
6,379	T ROWE PRICE GROUP INC	575,003.06	0.03
46,382	TRUIST FINANCIAL CORP	2,132,180.54	0.11
8,288	TYSON FOODS INC-CL A	531,012.16	0.03
72,710	UBER TECHNOLOGIES INC	5,230,030.30	0.26
1,623	ULTA BEAUTY INC	848,358.33	0.04
21,494	UNION PACIFIC CORP	5,214,874.28	0.26
13,707	UNITED AIRLINES HOLDINGS INC	1,262,003.49	0.06
33,527	UNITEDHEALTH GROUP INC	9,072,070.93	0.46
26,822	UNITED PARCEL SERVICE-CL B	2,638,748.36	0.13
2,548	UNITED RENTALS INC	1,856,370.88	0.09
54,430	US BANCORP	2,830,904.30	0.14
11,022	VALERO ENERGY CORP	2,723,315.76	0.14
5,577	VEEVA SYSTEMS INC-CLASS A	979,655.82	0.05
16,996	VENTAS INC	1,389,932.88	0.07
2,374	VERISIGN INC	589,606.64	0.03
5,082	VERISK ANALYTICS INC	964,309.50	0.05
153,161	VERIZON COMMUNICATIONS INC	7,688,682.20	0.39
9,199	VERTEX PHARMACEUTICALS INC	4,107,721.46	0.21
12,597	VERTIV HOLDINGS CO-A	3,156,556.26	0.16
38,717	VICI PROPERTIES INC	1,057,748.44	0.05
61,166	VISA INC-CLASS A SHARES	18,486,811.84	0.93
12,114	VISTRA CORP	1,821,097.62	0.09
4,775	VULCAN MATERIALS CO	1,300,232.50	0.07
6,939	WABTEC CORP	1,734,125.49	0.09
158,783	WALMART INC	19,733,551.24	0.99
64,799	WALT DISNEY CO/THE	6,245,327.62	0.31
82,442	WARNER BROS DISCOVERY INC	2,263,857.32	0.11
14,597	WASTE MANAGEMENT INC	3,354,244.63	0.17
3,566	WATERS CORP	1,061,954.80	0.05
11,792	WEC ENERGY GROUP INC	1,365,159.84	0.07
113,862	WELLS FARGO & CO	9,064,553.82	0.46
24,906	WELLTOWER INC	4,924,165.26	0.25
12,375	WESTERN DIGITAL CORP	3,347,313.75	0.17
2,129	WEST PHARMACEUTICAL SERVICES	533,612.56	0.03
44,233	WILLIAMS COS INC	3,219,277.74	0.16
7,721	WORKDAY INC-CLASS A	1,003,112.32	0.05
11,757	WR BERKLEY CORP	779,253.96	0.04
1,740	WW GRAINGER INC	1,898,009.40	0.10
21,450	XCEL ENERGY INC	1,703,988.00	0.09
10,394	XYLEM INC	1,242,083.00	0.06
10,067	YUM! BRANDS INC	1,565,217.16	0.08
5,890	ZIMMER BIOMET HOLDINGS INC	532,573.80	0.03
15,988	ZOETIS INC	1,889,941.48	0.10
10,696	ZOOM COMMUNICATIONS INC	859,851.44	0.04
2,896	ZSCALER INC	406,279.84	0.02
	Uruguay	**2,951,437.14**	**0.15**
1,707	MERCADOLIBRE INC	2,951,437.14	0.15

Quantity		Market Value	% of NAV
		USD	
	Total securities portfolio	**1,973,542,605.53**	**99.49**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**435,568,386.70**	**99.39**
Shares		**435,554,958.00**	**99.38**
	Australia	**297,685,593.32**	**67.93**
490,589	ASX LTD	15,251,622.60	3.48
1,046,435	BRAMBLES LTD	14,057,796.47	3.21
59,900	CAR GROUP LTD	811,817.16	0.19
79,165	COCHLEAR LTD	7,957,440.11	1.82
385,283	COLES GROUP LTD	5,029,313.84	1.15
391,722	COMMONWEALTH BANK OF AUSTRAL	39,048,789.99	8.91
174,744	COMPUTERSHARE LTD	2,948,928.35	0.67
221,110	CSL LTD	18,503,159.84	4.22
1,718,692	EVOLUTION MINING LTD	12,892,999.49	2.94
666,798	FORTESCUE LTD	8,050,090.58	1.84
1,102,868	GOODMAN GROUP	16,743,297.11	3.82
3,752,245	INSURANCE AUSTRALIA GROUP	16,371,323.96	3.74
793,572	LYNAS RARE EARTHS LTD	8,943,782.39	2.04
164,647	MACQUARIE GROUP LTD	19,762,924.99	4.51
1,366,720	NORTHERN STAR RESOURCES LTD	16,540,699.76	3.77
1,791,602	QBE INSURANCE GROUP LTD	22,609,350.57	5.16
8,923	REA GROUP LTD	829,659.19	0.19
1,965,249	SUNCORP GROUP LTD	18,866,296.94	4.30
341,644	TELSTRA GROUP LTD	1,082,424.37	0.25
2,563,012	TRANSURBAN GROUP	21,344,467.76	4.87
395,547	WESFARMERS LTD	17,142,799.60	3.91
164,439	WISETECH GLOBAL LTD	3,716,323.35	0.85
424,169	WOOLWORTHS GROUP LTD	9,180,284.90	2.09
	Hong Kong	**65,900,544.36**	**15.04**
2,569,910	AIA GROUP LTD	24,138,690.82	5.51
466,832	HONG KONG EXCHANGES & CLEAR	20,082,018.62	4.58
2,416,884	MTR CORP	8,556,146.60	1.95
5,657,812	SINO LAND CO	7,196,353.56	1.64
627,353	SWIRE PACIFIC LTD - CL A	5,927,334.76	1.35
	New Zealand	**9,649,342.90**	**2.20**
55,426	AUCKLAND INTL AIRPORT LTD	218,707.41	0.05
2,527,510	MERIDIAN ENERGY LTD	6,920,056.59	1.58
56,224	XERO LTD	2,510,578.90	0.57
	Singapore	**62,319,477.42**	**14.22**
5,941,224	CAPITALAND ASCENDAS REIT	9,872,064.10	2.25
7,083,497	CAPITALAND INTEGRATED COMMER	10,912,349.90	2.49
3,944,207	CAPITALAND INVESTMENT LTD/SI	7,217,116.07	1.65
966,437	GRAB HOLDINGS LTD - CL A	3,069,917.91	0.70
1,701,220	SINGAPORE EXCHANGE LTD	22,339,599.33	5.10
2,680,644	SINGAPORE TELECOMMUNICATIONS	8,908,430.11	2.03
Rights		**13,428.70**	**0.00**
	Singapore	**13,428.70**	**0.00**
166,348	CAPITALAND ASCENDAS REIT RTS 15-04-26	13,428.70	0.00
Total securities portfolio		**435,568,386.70**	**99.39**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**161,696,741.71**	**99.94**
Shares		**161,696,741.71**	**99.94**
	Netherlands	**1,794,182.04**	**1.11**
9,114	NXP SEMICONDUCTORS NV	1,794,182.04	1.11
	United States of America	**159,902,559.67**	**98.83**
14,285	ADOBE INC	3,472,397.80	2.15
10,987	AGILENT TECHNOLOGIES INC	1,252,298.26	0.77
1,333	ALNYLAM PHARMACEUTICALS INC	441,049.71	0.27
7,096	AMERICAN EXPRESS CO	2,146,398.08	1.33
23,468	AMERICAN TOWER CORP	4,050,107.44	2.50
27,928	AMERICAN WATER WORKS CO INC	3,800,721.52	2.35
1,110	AMERIPRISE FINANCIAL INC	493,284.00	0.30
6,724	AMGEN INC	2,365,839.40	1.46
24,380	ANALOG DEVICES INC	7,756,253.20	4.79
156,750	ANNALY CAPITAL MANAGEMENT IN	3,315,262.50	2.05
13,680	APPLIED MATERIALS INC	4,675,687.20	2.89
12,832	AUTODESK INC	3,071,980.80	1.90
4,933	AUTOMATIC DATA PROCESSING	1,002,286.94	0.62
8,816	AXON ENTERPRISE INC	3,744,067.04	2.31
11,612	BANK OF NEW YORK MELLON CORP	1,377,531.56	0.85
2,113	BLACKROCK INC	2,032,093.23	1.26
279	BOOKING HOLDINGS INC	1,174,679.28	0.73
541	BROADRIDGE FINANCIAL SOLUTIO	87,901.68	0.05
1	CAPITAL ONE FINANCIAL CORP	182.43	0.00
17,590	CHURCH & DWIGHT CO INC	1,641,498.80	1.01
42,480	CROWN CASTLE INC	3,454,048.80	2.13
6,070	DIGITAL REALTY TRUST INC	1,093,874.70	0.68
3,779	ELECTRONIC ARTS INC	770,424.73	0.48
3,394	EQUINIX INC	3,326,934.56	2.06
7,814	FIDELITY NATIONAL INFO SERV	366,554.74	0.23
8,584	FISERV INC	478,987.20	0.30
21,952	FORTIVE CORPORATION	1,213,506.56	0.75
14,997	GILEAD SCIENCES INC	2,090,131.89	1.29
30,467	GRACO INC	2,579,031.55	1.59
1,505	HARTFORD INSURANCE GROUP INC	203,521.15	0.13
10,601	HOME DEPOT INC	3,486,562.89	2.15
8,818	IDEX CORP	1,671,451.90	1.03
6,453	IDEXX LABORATORIES INC	3,625,876.17	2.24
20,707	INGERSOLL-RAND INC	1,659,044.84	1.03
58,285	INTEL CORP	2,572,117.05	1.59
5,370	INTERCONTINENTAL EXCHANGE IN	844,593.60	0.52
12,006	INTUIT INC	5,191,154.28	3.21
7,857	IQVIA HOLDINGS INC	1,339,932.78	0.83
7,832	KEYSIGHT TECHNOLOGIES IN	2,211,521.84	1.37
22,233	LAM RESEARCH CORP	4,750,302.78	2.94
7,572	MARSH & MCLENNAN COS	1,313,363.40	0.81
1,068	METTLER-TOLEDO INTERNATIONAL	1,346,961.60	0.83
9,325	MOODY'S CORP	4,068,031.25	2.51
5,089	NASDAQ INC	432,005.21	0.27
2,765	NORTHERN TRUST CORP	385,911.05	0.24
69,597	NVIDIA CORP	12,137,716.80	7.50
6,156	OLD DOMINION FREIGHT LINE	1,202,882.40	0.74
7,427	PROGRESSIVE CORP	1,472,328.48	0.91
4,171	ROCKWELL AUTOMATION INC	1,496,888.48	0.93
80,111	ROYALTY PHARMA PLC- CL A	3,842,924.67	2.38
4,361	S&P GLOBAL INC	1,854,907.74	1.15
61,602	SERVICENOW INC	6,440,489.10	3.98
4,180	STATE STREET CORP	529,020.80	0.33
4,945	STERIS PLC	1,093,487.85	0.68
866	SYNCHRONY FINANCIAL	58,905.32	0.04
3,087	TAKE-TWO INTERACTIVE SOFTWRE	609,682.50	0.38
37,204	TEXAS INSTRUMENTS INC	7,222,784.56	4.46
30,955	TRACTOR SUPPLY COMPANY	1,402,261.50	0.87
2,226	TRAVELERS COS INC/THE	649,279.68	0.40
1,280	T ROWE PRICE GROUP INC	115,379.20	0.07
854	ULTA BEAUTY INC	446,394.34	0.28
1,951	UNITED RENTALS INC	1,421,420.56	0.88
7,829	VEEVA SYSTEMS INC-CLASS A	1,375,242.14	0.85
11,087	VERALTO CORP	980,312.54	0.61
104,710	VERIZON COMMUNICATIONS INC	5,256,442.00	3.25
2,270	VERTEX PHARMACEUTICALS INC	1,013,645.80	0.63
37,734	WALT DISNEY CO/THE	3,636,802.92	2.25
2,876	WATERS CORP	856,472.80	0.53
3,774	WEST PHARMACEUTICAL SERVICES	945,915.36	0.58
7,211	WORKDAY INC-CLASS A	936,853.12	0.58
5,512	XYLEM INC	658,684.00	0.41
32,722	ZOETIS INC	3,868,067.62	2.39
Total securities portfolio		**161,696,741.71**	**99.94**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,130,612,084.19**	**99.64**
Shares		**1,130,608,344.32**	**99.64**
	Australia	**19,104,759.95**	**1.68**
10,303	ASX LTD	369,053.91	0.03
28,698	BRAMBLES LTD	444,206.08	0.04
24,925	CAR GROUP LTD	389,219.37	0.03
14,685	COCHLEAR LTD	1,700,755.89	0.15
12,216	COMPUTERSHARE LTD	237,530.20	0.02
105,325	EVOLUTION MINING LTD	910,364.36	0.08
243,020	GOODMAN GROUP	4,250,963.10	0.37
91,975	NORTHERN STAR RESOURCES LTD	1,282,543.18	0.11
37,919	QBE INSURANCE GROUP LTD	551,354.97	0.05
2,419	REA GROUP LTD	259,150.81	0.02
642,619	SIGMA HEALTHCARE LTD	1,166,336.49	0.10
631,811	STOCKLAND	1,865,043.13	0.16
20,684	SUNCORP GROUP LTD	228,787.07	0.02
567,924	TRANSURBAN GROUP	5,449,451.39	0.48
	Austria	**2,596,704.73**	**0.23**
14,032	ERSTE GROUP BANK AG	1,495,509.51	0.13
14,558	VERBUND AG	1,101,195.22	0.10
	Belgium	**3,508,916.44**	**0.31**
5,919	ELIA GROUP SA/NV	898,859.10	0.08
9,747	KBC GROUP NV	1,173,586.56	0.10
128	LOTUS BAKERIES	1,436,470.78	0.13
	Canada	**57,582,263.44**	**5.07**
52,301	BANK OF NOVA SCOTIA	3,615,410.39	0.32
37,459	DOLLARAMA INC	4,582,699.19	0.40
16,480	ELEMENT FLEET MANAGEMENT COR	356,277.05	0.03
6,136	FIRSTSERVICE CORP	850,876.52	0.07
85,539	HYDRO ONE LTD	3,521,352.75	0.31
10,540	LULULEMON ATHLETICA INC	1,613,674.00	0.14
9,648	LUNDIN GOLD INC	734,965.15	0.06
22,300	METRO INC/CN	1,520,918.33	0.13
11,749	NATIONAL BANK OF CANADA	1,515,489.27	0.13
21,751	OPEN TEXT CORP	483,165.87	0.04
147,673	SHOPIFY INC - CLASS A	17,466,193.59	1.54
26,991	SUN LIFE FINANCIAL INC	1,685,550.22	0.15
6,936	THOMSON REUTERS CORP	624,044.73	0.05
95,133	TORONTO-DOMINION BANK	8,856,508.32	0.78
1,573	WESTON (GEORGE) LTD	110,776.90	0.01
53,126	WHEATON PRECIOUS METALS CORP	6,951,255.02	0.61
19,938	WSP GLOBAL INC	3,093,106.14	0.27
	Denmark	**14,941,107.19**	**1.32**
13,592	DEMANT A/S	406,374.11	0.04
16,320	DSV A/S	3,852,655.69	0.34
2,389	GENMAB A/S	631,013.09	0.06
11,747	NOVONESIS (NOVOZYMES) B	692,824.54	0.06
213,847	NOVO NORDISK A/S-B	7,613,633.16	0.67
22,652	ORSTED A/S	544,873.90	0.05
8,186	PANDORA A/S	572,671.24	0.05
10,982	TRYG A/S	260,944.97	0.02
12,487	VESTAS WIND SYSTEMS A/S	366,116.49	0.03
	Finland	**3,033,158.75**	**0.27**
18,436	ORION OYJ-CLASS B	1,480,564.56	0.13
146,436	SAMPO	1,552,594.19	0.14
	France	**44,802,008.92**	**3.95**
94,279	AXA SA	4,262,573.07	0.38
41,729	COVIVIO	2,464,107.88	0.22
42,158	CREDIT AGRICOLE SA	773,790.95	0.07
21,543	ESSILORLUXOTTICA	4,924,653.97	0.43
185,901	GETLINK SE	3,977,603.60	0.35
3,188	HERMES INTERNATIONAL	5,910,200.68	0.52
8,787	IPSEN	1,623,950.78	0.14
14,794	L?OREAL PF 2026	5,954,896.71	0.52
559	L'OREAL	225,009.28	0.02
390	L'OREAL PF 2027	156,983.22	0.01
2,898	L'OREAL SA-PF-2028	1,166,506.06	0.10
39,326	SCHNEIDER ELECTRIC SE	10,380,845.68	0.91
41,890	SOCIETE GENERALE SA	2,980,887.04	0.26
	Germany	**7,049,493.48**	**0.62**
4,755	ADIDAS AG	748,665.86	0.07
10,659	BEIERSDORF AG	940,501.94	0.08
11,578	DEUTSCHE BOERSE AG	3,349,717.09	0.30
10,479	MERCK KGAA	1,299,152.05	0.11
2,914	SARTORIUS AG-VORZUG	711,456.54	0.06
	Hong Kong	**12,815,416.75**	**1.13**
649,267	AIA GROUP LTD	7,026,628.59	0.62
85,090	BOC HONG KONG HOLDINGS LTD	464,508.98	0.04
482,336	MTR CORP	1,967,433.03	0.17
2,290,549	SINO LAND CO	3,356,846.15	0.30
	Ireland	**6,044,747.23**	**0.53**
11,579	ALLEGION PLC	1,682,312.91	0.15
10,468	TRANE TECHNOLOGIES PLC	4,362,434.32	0.38
	Italy	**9,959,385.32**	**0.88**
63,532	FINECOBANK SPA	1,386,071.74	0.12
38,097	GENERALI	1,514,828.99	0.13
30,694	MONCLER SPA	1,817,793.22	0.16
53,110	POSTE ITALIANE SPA	1,232,433.91	0.11
352,675	TERNA-RETE ELETTRICA NAZIONA	4,008,257.46	0.35
	Japan	**82,835,977.55**	**7.30**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
112,095	AEON CO LTD	1,327,820.88	0.12
37,700	ASICS CORP	984,858.87	0.09
207,966	ASTELLAS PHARMA INC	3,292,892.99	0.29
28,700	BANDAI NAMCO HOLDINGS INC	697,610.77	0.06
7,300	DAIFUKU CO LTD	248,793.76	0.02
182,038	DAIWA SECURITIES GROUP INC	1,670,598.25	0.15
137,900	DON QUIJOTE HOLDINGS CO.,LTD	839,240.54	0.07
32,400	EISAI CO LTD	992,019.60	0.09
74,795	FANUC CORP	2,492,696.48	0.22
136,820	FUJITSU LIMITED	2,727,971.79	0.24
38,733	HANKYU HANSHIN HOLDINGS INC	1,108,257.04	0.10
27,795	HOYA CORP	4,638,614.86	0.41
275,606	KDDI CORP	4,718,165.37	0.42
112,580	LY CORP	270,817.56	0.02
5,003	MATSUKIYOCOCOKARA & CO	79,436.66	0.01
24,200	MONOTARO CO LTD	259,356.33	0.02
146,195	NEC CORP	3,534,263.38	0.31
38,405	NOMURA RESEARCH INSTITUTE LT	1,045,763.14	0.09
69,838	ORIENTAL LAND CO LTD	1,185,257.38	0.10
237,275	RAKUTEN GROUP INC	1,078,468.48	0.10
80,800	RECRUIT HOLDINGS CO LTD	3,314,481.06	0.29
96,000	SANRIO CO LTD	590,880.62	0.05
27,300	SEIBU HOLDINGS INC	750,067.87	0.07
2,125,350	SOFTBANK CORP	2,820,173.35	0.25
71,303	SOMPO HOLDINGS INC	2,694,535.35	0.24
490,725	SONY CORP --- REGSH	9,898,400.27	0.87
232,374	SUMITOMO MITSUI FINANCIAL GR	7,311,988.34	0.64
118,889	SYSMEX CORP	1,022,689.01	0.09
4,978	T&D HOLDINGS INC	123,785.08	0.01
119,270	TOKIO MARINE HOLDINGS INC	5,478,817.94	0.48
52,000	TOKYO ELECTRON LTD	12,168,960.76	1.07
151,000	TOKYU CORP	1,766,839.50	0.16
49,500	YOKOHAMA FINANCIAL GROUP INC	427,512.72	0.04
183,413	ZOZO INC	1,273,941.55	0.11
	Luxembourg	**1,473,176.77**	**0.13**
20,405	EUROFINS SCIENTIFIC	1,473,176.77	0.13
	Netherlands	**78,699,747.66**	**6.94**
3,632	ARGENX SE	2,597,917.88	0.23
42,943	ASML HOLDING NV	55,376,812.41	4.88
5,681	ASR NEDERLAND NV	387,371.46	0.03
325,308	KONINKLIJKE KPN NV	1,800,259.87	0.16
15,667	NN GROUP NV	1,210,534.76	0.11
35,718	NXP SEMICONDUCTORS NV	7,031,445.48	0.62
136,668	PROSUS NV	6,138,136.54	0.54
43,169	QIAGEN N.V.	1,728,192.74	0.15
71,141	UNIVERSAL MUSIC GROUP NV	1,363,548.67	0.12
14,311	WOLTERS KLUWER	1,065,527.85	0.09
	New Zealand	**2,141,264.31**	**0.19**
452,725	AUCKLAND INTL AIRPORT LTD	2,058,317.19	0.18
26,294	MERIDIAN ENERGY LTD	82,947.12	0.01
	Norway	**2,846,357.40**	**0.25**
39,408	DNB BANK ASA	1,218,532.14	0.11
6,505	GJENSIDIGE FORSIKRING ASA	168,285.02	0.01
64,742	MOWI ASA	1,459,540.24	0.13
	Poland	**1,618,306.52**	**0.14**
93,139	INPOST SA	1,618,306.52	0.14
	Singapore	**5,881,504.76**	**0.52**
1,436,196	CAPITALAND ASCENDAS REIT	2,749,625.99	0.24
979,575	CAPITALAND INVESTMENT LTD/SI	2,065,235.37	0.18
272,830	GRAB HOLDINGS LTD - CL A	998,557.80	0.09
4,500	SINGAPORE EXCHANGE LTD	68,085.60	0.01
	Spain	**5,946,440.83**	**0.52**
26,558	AMADEUS IT GROUP SA	1,489,614.21	0.13
55,491	CELLNEX TELECOM SA	1,772,965.53	0.16
46,661	EDP RENOVAVEIS SA	736,012.79	0.06
116,109	REDEIA CORP SA	1,947,848.30	0.17
	Sweden	**4,747,472.34**	**0.42**
39,888	EQT AB	1,199,622.84	0.11
64,846	SVENSKA CELLULOSA AB SCA-B	740,610.60	0.07
143,364	SVENSKA HANDELSBANKEN-A SHS	1,851,823.39	0.16
2,300	SWEDISH ORPHAN BIOVITRUM AB	94,691.99	0.01
42,135	TELE2 AB-B SHS	860,723.52	0.08
	Switzerland	**47,368,746.18**	**4.17**
103,969	ABB LTD-REG	8,182,442.61	0.72
46,107	ALCON INC	3,400,288.39	0.30
1,489	BELIMO HOLDING AG-REG	1,177,599.17	0.10
23,817	CHUBB LTD	7,762,674.81	0.68
901	GIVAUDAN-REG	3,009,501.35	0.27
13,517	JULIUS BAER GROUP LTD	978,344.82	0.09
1,748	KUEHNE + NAGEL INTL AG-REG	392,215.18	0.03
6,587	LONZA GROUP AG-REG	4,138,035.86	0.36
1,684	SGS SA-REG	176,248.46	0.02
6,778	SONOVA HOLDING AG-REG	1,509,877.92	0.13
12,531	STRAUMANN HOLDING AG-REG	1,278,753.46	0.11
1,102	SWISS LIFE HOLDING AG-REG	1,185,999.53	0.10
30,484	SWISS PRIME SITE-REG	5,121,450.29	0.45
13,027	SWISS RE AG	2,143,202.01	0.19
3,476	VAT GROUP AG	2,092,824.79	0.18
6,898	ZURICH INSURANCE GROUP AG	4,819,287.53	0.42
	United Kingdom	**24,276,736.25**	**2.14**
67,115	3I GROUP PLC	2,157,837.97	0.19
8,078	ADMIRAL GROUP PLC	335,567.54	0.03
80,195	AUTOTRADER GROUP PLC	496,533.36	0.04
81,958	INFORMA PLC	807,811.40	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
126,556	LEGAL & GENERAL GROUP PLC	411,067.07	0.04
26,871	LONDON STOCK EXCHANGE GROUP	3,141,080.82	0.28
26,758	PENTAIR PLC	2,330,889.38	0.21
92,253	RELX PLC	3,012,289.26	0.27
401,189	SEGRO PLC	3,406,163.76	0.30
62,376	SEVERN TRENT PLC	2,541,800.94	0.22
10,756	SPIRAX GROUP PLC	946,820.38	0.08
171,731	UNITED UTILITIES GROUP PLC	2,978,104.87	0.26
5,885	WILLIS TOWERS WATSON PLC	1,710,769.50	0.15
	United States of America	**684,470,442.15**	**60.32**
51,593	ADOBE INC	12,541,226.44	1.11
28,607	AGILENT TECHNOLOGIES INC	3,260,625.86	0.29
7,933	ALNYLAM PHARMACEUTICALS INC	2,624,791.71	0.23
34,068	AMERICAN EXPRESS CO	10,304,888.64	0.91
41,912	AMERICAN TOWER CORP	7,233,172.96	0.64
28,674	AMERICAN WATER WORKS CO INC	3,902,244.66	0.34
5,614	AMERIPRISE FINANCIAL INC	2,494,861.60	0.22
31,387	AMGEN INC	11,043,515.95	0.97
65,952	ANALOG DEVICES INC	20,981,969.28	1.85
76,043	ANNALY CAPITAL MANAGEMENT IN	1,608,309.45	0.14
95,584	APPLIED MATERIALS INC	32,669,655.36	2.88
25,336	AUTODESK INC	6,065,438.40	0.53
22,090	AUTOMATIC DATA PROCESSING	4,488,246.20	0.40
6,476	AXON ENTERPRISE INC	2,750,292.44	0.24
42,249	BANK OF NEW YORK MELLON CORP	5,011,998.87	0.44
4,414	BIOGEN INC	809,218.62	0.07
9,705	BLACKROCK INC	9,333,395.55	0.82
2,379	BOOKING HOLDINGS INC	10,016,351.28	0.88
2,320	BROADRIDGE FINANCIAL SOLUTIO	376,953.60	0.03
27,447	BROOKFIELD RENEWABLE CORP	1,090,368.85	0.10
2,623	BURLINGTON STORES INC	853,471.74	0.08
3,231	C.H. ROBINSON WORLDWIDE INC	536,572.17	0.05
6,018	CARRIER GLOBAL CORP	338,873.58	0.03
31,793	CHURCH & DWIGHT CO INC	2,966,922.76	0.26
54,363	CROWN CASTLE INC	4,420,255.53	0.39
12,026	DECKERS OUTDOOR CORP	1,203,682.34	0.11
10,387	DEERE & CO	5,850,997.10	0.52
4,968	DICK'S SPORTING GOODS INC	985,104.72	0.09
27,336	DIGITAL REALTY TRUST INC	4,926,220.56	0.43
5,267	DOVER CORP	1,097,906.15	0.10
45,005	EBAY INC	4,096,355.10	0.36
21,380	ECOLAB INC	5,687,507.60	0.50
40,495	EDWARDS LIFESCIENCES CORP	3,242,839.60	0.29
26,792	ELECTRONIC ARTS INC	5,462,085.04	0.48
10,115	ELEVANCE HEALTH INC	2,961,166.25	0.26
2,763	EMCOR GROUP INC	2,039,950.53	0.18
7,752	EQUINIX INC	7,598,820.48	0.67
17,315	ESTEE LAUDER COMPANIES-CL A	1,242,697.55	0.11
30,823	EVERSOURCE ENERGY	2,135,417.44	0.19
65,547	EXELON CORP	3,213,113.94	0.28
19,886	EXPEDITORS INTL WASH INC	2,848,271.78	0.25
36,582	FIDELITY NATIONAL INFO SERV	1,716,061.62	0.15
40,196	FISERV INC	2,242,909.34	0.20
65,377	FORTIVE CORPORATION	3,614,040.56	0.32
19,657	FOX CORP - CLASS A	1,147,968.80	0.10
14,400	FOX CORP - CLASS B	764,640.00	0.07
73,542	GILEAD SCIENCES INC	10,249,548.54	0.90
62,784	GRACO INC	5,314,665.60	0.47
15,627	HARTFORD INSURANCE GROUP INC	2,113,239.21	0.19
8,230	HCA HEALTHCARE INC	3,894,765.20	0.34
9,911	HOLOGIC INC	749,172.49	0.07
72,911	HOME DEPOT INC	23,979,698.79	2.11
6,486	HUBBELL INC	3,182,939.64	0.28
3,167	HUMANA INC	549,126.13	0.05
39,302	HUNTINGTON BANCSHARES INC	615,076.30	0.05
20,700	IDEX CORP	3,923,685.00	0.35
7,354	IDEXX LABORATORIES INC	4,132,139.06	0.36
13,711	ILLINOIS TOOL WORKS	3,568,836.19	0.31
5,879	INCYTE CORP	553,331.48	0.05
50,048	INGERSOLL-RAND INC	4,009,845.76	0.35
5,817	INSULET CORP	1,220,639.28	0.11
531,833	INTEL CORP	23,469,790.29	2.07
36,108	INTERCONTINENTAL EXCHANGE IN	5,679,066.24	0.50
34,558	INTUIT INC	14,942,188.04	1.32
19,000	IQVIA HOLDINGS INC	3,240,260.00	0.29
11,292	JOHNSON CONTROLS INTERNATION	1,478,687.40	0.13
158,123	KENVUE INC	2,726,040.52	0.24
89,520	KEURIG DR PEPPER INC	2,357,061.60	0.21
31,071	KEYSIGHT TECHNOLOGIES IN	8,773,518.27	0.77
4,242	KIMBERLY-CLARK CORP	409,225.74	0.04
1,122	LABCORP HOLDINGS INC	299,360.82	0.03
151,472	LAM RESEARCH CORP	32,363,507.52	2.85
539	LENNOX INTERNATIONAL INC	250,166.07	0.02
34,891	LOWE'S COS INC	8,244,045.48	0.73
30,933	MARSH & MCLENNAN COS	5,365,328.85	0.47
12,923	MCCORMICK & CO-NON VTG SHRS	651,836.12	0.06
2,367	METTLER-TOLEDO INTERNATIONAL	2,985,260.40	0.26
11,337	MOODY'S CORP	4,945,766.25	0.44
30,038	NASDAQ INC	2,549,925.82	0.22
34,730	NETAPP INC	3,556,004.70	0.31
55,451	NEWMONT CORP	6,002,570.75	0.53
8,384	NORTHERN TRUST CORP	1,170,154.88	0.10
350,942	NVIDIA CORP	61,204,284.80	5.39
18,570	O'REILLY AUTOMOTIVE INC	1,714,196.70	0.15
20,479	OLD DOMINION FREIGHT LINE	4,001,596.60	0.35
18,794	PAYCHEX INC	1,731,303.28	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
21,255	PNC FINANCIAL SERVICES GROUP	4,422,952.95	0.39
35,043	PROGRESSIVE CORP	6,946,924.32	0.61
17,467	PRUDENTIAL FINANCIAL INC	1,706,351.23	0.15
9,466	QUANTA SERVICES INC	5,197,023.32	0.46
1,021	QUEST DIAGNOSTICS INC	200,095.58	0.02
8,291	RAYMOND JAMES FINANCIAL INC	1,200,453.89	0.11
5,003	RITCHIE BRO AUCTION - REG SHS	478,271.19	0.04
67,167	RIVIAN AUTOMOTIVE INC-A	1,010,863.35	0.09
11,241	ROCKWELL AUTOMATION INC	4,034,170.08	0.36
74,909	ROYALTY PHARMA PLC- CL A	3,593,384.73	0.32
19,027	S&P GLOBAL INC	8,092,944.18	0.71
127,907	SERVICENOW INC	13,372,676.85	1.18
18,930	STATE STREET CORP	2,395,780.80	0.21
11,711	STERIS PLC	2,589,653.43	0.23
38,332	SUNBELT RENTALS HOLDINGS INC	2,401,157.37	0.21
22,294	SYNCHRONY FINANCIAL	1,516,437.88	0.13
19,346	TAKE-TWO INTERACTIVE SOFTWRE	3,820,835.00	0.34
10,707	TARGET CORP	1,297,688.40	0.11
114,517	TEXAS INSTRUMENTS INC	22,232,330.38	1.96
63,799	TRACTOR SUPPLY COMPANY	2,890,094.70	0.25
12,072	TRAVELERS COS INC/THE	3,521,160.96	0.31
13,519	T ROWE PRICE GROUP INC	1,218,602.66	0.11
73,732	TRUIST FINANCIAL CORP	3,389,460.04	0.30
4,785	ULTA BEAUTY INC	2,501,167.35	0.22
5,346	UNITED RENTALS INC	3,894,881.76	0.34
81,324	US BANCORP	4,229,661.24	0.37
9,851	VEEVA SYSTEMS INC-CLASS A	1,730,426.66	0.15
39,476	VERALTO CORP	3,490,467.92	0.31
487,926	VERIZON COMMUNICATIONS INC	24,493,885.20	2.16
14,969	VERTEX PHARMACEUTICALS INC	6,684,257.26	0.59
203,398	WALT DISNEY CO/THE	19,603,499.24	1.73
274,453	WARNER BROS DISCOVERY INC	7,536,479.38	0.66
8,789	WATERS CORP	2,617,364.20	0.23
8,126	WEST PHARMACEUTICAL SERVICES	2,036,700.64	0.18
13,164	WILLIAMS-SONOMA INC	2,400,192.12	0.21
26,061	WORKDAY INC-CLASS A	3,385,845.12	0.30
3,563	WW GRAINGER INC	3,886,556.03	0.34
28,596	XYLEM INC	3,417,222.00	0.30
42,833	ZOETIS INC	5,063,288.93	0.45
	Uruguay	**6,864,209.40**	**0.60**
3,970	MERCADOLIBRE INC	6,864,209.40	0.60
Rights		**3,739.87**	**0.00**
	Singapore	**3,739.87**	**0.00**
40,208	CAPITALAND ASCENDAS REIT RTS 15-04-26	3,739.87	0.00
Total securities portfolio		**1,130,612,084.19**	**99.64**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**152,978,167.81**	**98.57**
Shares		**152,978,167.81**	**98.57**
	Bermuda	**750,052.31**	**0.48**
43,370	HISCOX LTD	750,052.31	0.48
	Ireland	**1,207,174.91**	**0.78**
4,173	DCC PLC	221,330.91	0.14
95,810	GRAFTON GROUP PLC-UTS -CDI	985,844.00	0.64
	United Kingdom	**145,023,501.54**	**93.45**
204,771	3I GROUP PLC	5,713,994.48	3.68
40,593	ADMIRAL GROUP PLC	1,463,522.38	0.94
474,079	ADVANCED MEDICAL SOLUTIONS	1,041,812.61	0.67
83,468	ASTRAZENECA PLC	14,033,935.22	9.04
569,492	AUTOTRADER GROUP PLC	3,060,278.06	1.97
371,038	AVIVA PLC	2,549,744.94	1.64
190,381	B&M EUROPEAN VALUE RETAIL PL	367,164.92	0.24
1,555,286	BARCLAYS PLC	6,932,655.75	4.47
9,459	BERKELEY GROUP HOLDINGS/THE	371,994.09	0.24
712,854	BRITISH LAND CO PLC	2,899,717.43	1.87
64,481	BUNZL PLC	1,664,978.09	1.07
2,270,396	CONVATEC GROUP PLC	5,597,382.37	3.61
30,304	CRODA INTERNATIONAL PLC	976,373.58	0.63
94,440	DERWENT LONDON PLC	1,699,206.59	1.09
70,621	DIPLOMA PLC	4,821,497.83	3.11
3,587	GAMMA COMMUNICATIONS PLC	29,149.25	0.02
744,966	GREAT PORTLAND ESTATES PLC	2,413,017.95	1.55
329,222	GSK PLC	7,777,431.70	5.01
116,334	HALMA PLC	5,062,399.77	3.26
74,519	HOWDEN JOINERY GROUP PLC	674,654.10	0.43
38,825	ICG PLC	675,449.24	0.44
146,690	INFORMA PLC	1,254,848.41	0.81
18,711	INTERTEK GROUP PLC	781,249.03	0.50
2,497,415	IP GROUP PLC	1,506,395.46	0.97
268,180	LAND SECURITIES GROUP PLC	1,697,419.48	1.09
817,153	LEGAL & GENERAL GROUP PLC	2,303,591.44	1.48
7,173,991	LLOYDS BANKING GROUP PLC	7,582,079.99	4.89
123,030	MAN GROUP PLC/JERSEY	354,290.35	0.23
0	MONDI PLC	-	0.00
639,760	MOONPIG GROUP PLC	1,534,047.38	0.99
210,101	NATIONAL GRID PLC	3,052,800.96	1.97
0	NATWEST GROUP PLC	-	0.00
35,200	NEXT PLC	5,106,558.32	3.29
1,198,111	OCADO GROUP PLC	2,469,038.41	1.59
2,495,027	OXFORD NANOPORE TECHNOLOGIES	3,164,118.03	2.04
63,446	PEARSON PLC	718,623.81	0.46
170,259	PETS AT HOME GROUP PLC	353,106.68	0.23
114,354	RECKITT BENCKISER GROUP PLC	6,659,415.73	4.29
188,175	RELX PLC	5,332,737.78	3.44
973,697	RENTOKIL INITIAL PLC	5,204,492.38	3.35
589,340	RIGHTMOVE PLC	2,893,074.58	1.86
40,774	RIO TINTO PLC	3,240,639.30	2.09
358,641	SAFESTORE HOLDINGS PLC	2,604,529.19	1.68
123,348	SAGE GROUP PLC/THE	1,182,796.77	0.76
34,543	SCHRODERS PLC	227,136.93	0.15
508,208	SEGRO PLC	3,744,812.98	2.41
14,100	SPIRAX GROUP PLC	1,077,229.03	0.69
299,000	STANDARD CHARTERED PLC	5,321,563.47	3.43
59,843	TESCO PLC	324,043.99	0.21
1,945,206	TRITAX BIG BOX REIT PLC	3,145,903.72	2.03
27,262	TRUSTPILOT GROUP PLC	60,221.66	0.04
205,737	VOLUTION GROUP PLC	1,342,223.76	0.86
44,191	WATCHES OF SWITZERLAND GROUP	224,874.89	0.14
17,140	WHITBREAD PLC	450,422.80	0.29
43,054	WH SMITH PLC	282,854.48	0.18
	United States of America	**5,997,439.05**	**3.86**
110,315	SUNBELT RENTALS HOLDINGS INC	5,997,439.05	3.86
Total securities portfolio		**152,978,167.81**	**98.57**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,323,195,232.59**	**99.19**
Shares		**2,323,195,232.59**	**99.19**
	Bermuda	**2,901,574.79**	**0.12**
22,066	ARCH CAPITAL GROUP LTD	2,118,115.34	0.09
2,397	EVEREST GROUP LTD	783,459.45	0.03
	Ireland	**49,782,348.55**	**2.13**
38,182	ACCENTURE PLC-CL A	7,571,108.78	0.32
5,383	ALLEGION PLC	782,096.07	0.03
12,348	APTIV PLC	857,445.12	0.04
24,102	EATON CORP PLC	8,620,562.34	0.37
28,976	LINDE PLC	14,365,141.76	0.61
79,538	MEDTRONIC PLC	6,891,967.70	0.29
31,252	SMURFIT WESTROCK PLC	1,245,392.20	0.05
18,101	TE CONNECTIVITY PLC	3,783,471.02	0.16
13,594	TRANE TECHNOLOGIES PLC	5,665,163.56	0.24
	Switzerland	**8,522,929.42**	**0.36**
27,309	AMCOR PLC	1,085,532.75	0.05
22,819	CHUBB LTD	7,437,396.67	0.32
	United Kingdom	**2,590,684.24**	**0.11**
9,644	PENTAIR PLC	840,088.84	0.04
6,022	WILLIS TOWERS WATSON PLC	1,750,595.40	0.07
	United States of America	**2,259,397,695.59**	**96.47**
107,903	ABBOTT LABORATORIES	11,078,401.01	0.47
109,672	ABBVIE INC	23,852,563.28	1.02
25,473	ADOBE INC	6,191,976.84	0.26
28,503	AFLAC INC	3,127,064.13	0.13
17,605	AGILENT TECHNOLOGIES INC	2,006,617.90	0.09
14,049	AIR PRODUCTS & CHEMICALS INC	4,081,094.01	0.17
8,316	AKAMAI TECHNOLOGIES INC	955,092.60	0.04
7,356	ALBEMARLE CORP	1,320,622.68	0.06
10,390	ALEXANDRIA REAL ESTATE EQUIT	482,303.80	0.02
16,012	ALLSTATE CORP	3,319,928.08	0.14
361,275	ALPHABET INC-CL A	103,888,239.00	4.44
290,204	ALPHABET INC-CL C	83,247,919.44	3.55
33,233	AMERICAN EXPRESS CO	10,052,317.84	0.43
32,879	AMERICAN INTERNATIONAL GROUP	2,474,144.75	0.11
29,050	AMERICAN TOWER CORP	5,013,449.00	0.21
11,763	AMERICAN WATER WORKS CO INC	1,600,826.67	0.07
5,673	AMERIPRISE FINANCIAL INC	2,521,081.20	0.11
14,182	AMETEK INC	3,040,053.52	0.13
33,415	AMGEN INC	11,757,067.75	0.50
13,308	AON PLC-CLASS A	4,295,556.24	0.18
28,990	APOLLO GLOBAL MANAGEMENT INC	3,230,065.80	0.14
911,014	APPLE INC	231,206,243.06	9.87
49,253	APPLIED MATERIALS INC	16,834,182.87	0.72
29,190	ARCHER-DANIELS-MIDLAND CO	2,121,821.10	0.09
15,590	ARTHUR J GALLAGHER & CO	3,376,482.20	0.14
3,149	ASSURANT INC	685,883.69	0.03
434,409	AT&T INC	12,593,516.91	0.54
13,279	AUTODESK INC	3,178,992.60	0.14
1,022	AUTOZONE INC	3,452,091.16	0.15
9,115	AVALONBAY COMMUNITIES INC	1,488,935.25	0.06
4,863	AVERY DENNISON CORP	839,742.84	0.04
62,348	BAKER HUGHES CO	3,806,345.40	0.16
15,488	BALL CORP	915,495.68	0.04
411,753	BANK OF AMERICA CORP	20,072,958.75	0.86
42,857	BANK OF NEW YORK MELLON CORP	5,084,125.91	0.22
32,162	BAXTER INTERNATIONAL INC	540,321.60	0.02
17,669	BECTON DICKINSON AND CO	2,778,096.87	0.12
12,070	BEST BUY CO INC	774,894.00	0.03
9,168	BIOGEN INC	1,680,769.44	0.07
8,954	BLACKROCK INC	8,611,151.34	0.37
1,999	BOOKING HOLDINGS INC	8,416,429.68	0.36
93,203	BOSTON SCIENTIFIC CORP	5,848,488.25	0.25
126,370	BRISTOL-MYERS SQUIBB CO	7,664,340.50	0.33
7,546	BROADRIDGE FINANCIAL SOLUTIO	1,226,074.08	0.05
8,419	BUNGE GLOBAL SA	1,070,896.80	0.05
10,020	BXP INC	520,038.00	0.02
7,159	C.H. ROBINSON WORLDWIDE INC	1,188,895.13	0.05
16,891	CADENCE DESIGN SYS INC	4,693,502.17	0.20
38,552	CAPITAL ONE FINANCIAL CORP	7,033,041.36	0.30
14,895	CARDINAL HEALTH INC	3,147,462.45	0.13
68,621	CARNIVAL CORP	1,775,911.48	0.08
48,223	CARRIER GLOBAL CORP	2,715,437.13	0.12
28,873	CATERPILLAR INC	20,455,365.58	0.87
6,308	CBOE GLOBAL MARKETS INC	1,772,989.56	0.08
18,208	CBRE GROUP INC - A	2,466,455.68	0.11
12,289	CENCORA INC	3,860,466.46	0.16
29,643	CENTENE CORP	970,511.82	0.04
40,668	CENTERPOINT ENERGY INC	1,755,230.88	0.07
9,896	CF INDUSTRIES HOLDINGS INC	1,284,896.64	0.05
3,183	CHARLES RIVER LABORATORIES	549,067.50	0.02
14,489	CHURCH & DWIGHT CO INC	1,352,113.48	0.06
245,179	CISCO SYSTEMS INC	19,023,438.61	0.81
108,438	CITIGROUP INC	12,297,953.58	0.53
26,648	CITIZENS FINANCIAL GROUP	1,598,080.56	0.07
7,917	CLOROX COMPANY	820,438.71	0.04
22,202	CME GROUP INC	6,557,360.70	0.28
240,236	COCA-COLA CO/THE	18,269,947.80	0.78
50,019	COLGATE-PALMOLIVE CO	4,263,119.37	0.18
29,525	CONAGRA BRANDS INC	464,133.00	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
22,626	CONSOLIDATED EDISON INC	2,560,810.68	0.11
8,882	CONSTELLATION BRANDS INC-A	1,332,300.00	0.06
48,447	CORNING INC	6,587,338.59	0.28
27,645	COSTAR GROUP INC	1,115,199.30	0.05
27,544	COSTCO WHOLESALE CORP	27,445,667.92	1.17
115,379	CSX CORP	4,736,307.95	0.20
8,535	CUMMINS INC	4,592,000.70	0.20
79,993	CVS HEALTH CORP	5,745,097.26	0.25
39,040	DANAHER CORP	7,401,984.00	0.32
7,351	DARDEN RESTAURANTS INC	1,441,090.04	0.06
1,686	DAVITA INC	259,121.34	0.01
8,763	DECKERS OUTDOOR CORP	877,088.67	0.04
15,644	DEERE & CO	8,812,265.20	0.38
18,728	DELL TECHNOLOGIES -C	3,073,826.64	0.13
40,215	DELTA AIR LINES INC	2,673,493.20	0.11
19,744	DIGITAL REALTY TRUST INC	3,558,066.24	0.15
8,251	DOVER CORP	1,719,920.95	0.07
43,855	DOW INC	1,826,560.75	0.08
16,829	DR HORTON INC	2,309,275.38	0.10
28,313	EBAY INC	2,577,049.26	0.11
16,096	ECOLAB INC	4,281,857.92	0.18
36,400	EDWARDS LIFESCIENCES CORP	2,914,912.00	0.12
13,801	ELECTRONIC ARTS INC	2,813,609.87	0.12
13,695	ELEVANCE HEALTH INC	4,009,211.25	0.17
49,172	ELI LILLY & CO	45,226,930.44	1.93
35,267	EMERSON ELECTRIC CO	4,620,682.34	0.20
28,069	ENTERGY CORP	3,153,832.84	0.13
6,035	EQUINIX INC	5,915,748.40	0.25
22,704	EQUITY RESIDENTIAL	1,342,941.60	0.06
15,388	ESTEE LAUDER COMPANIES-CL A	1,104,396.76	0.05
23,328	EVERSOURCE ENERGY	1,616,163.84	0.07
63,713	EXELON CORP	3,123,211.26	0.13
7,136	EXPEDIA GROUP INC	1,647,631.04	0.07
13,058	EXTRA SPACE STORAGE INC	1,712,295.54	0.07
259,321	EXXON MOBIL CORP	43,996,400.86	1.88
2,517	FACTSET RESEARCH SYSTEMS INC	546,163.83	0.02
71,410	FASTENAL CO	3,313,424.00	0.14
4,564	FEDERAL REALTY INVS TRUST	484,742.44	0.02
32,424	FIDELITY NATIONAL INFO SERV	1,521,009.84	0.06
56,415	FIFTH THIRD BANCORP	2,621,040.90	0.11
188,996	FIRST HORIZON NATL	0.19	0.00
33,990	FISERV INC	1,896,642.00	0.08
247,539	FORD MOTOR CO	2,856,600.06	0.12
38,937	FORTINET INC	3,181,931.64	0.14
18,765	FORTIVE CORPORATION	1,037,329.20	0.04
11,579	FOX CORP - CLASS A	676,213.60	0.03
9,486	FOX CORP - CLASS B	503,706.60	0.02
17,432	FRANKLIN RESOURCES INC	411,743.84	0.02
89,183	FREEPORT-MCMORAN INC	5,242,176.74	0.22
27,932	GE HEALTHCARE TECHNOLOGY	1,988,199.76	0.08
34,229	GEN DIGITAL INC	644,532.07	0.03
65,082	GENERAL ELECTRIC	18,468,319.14	0.79
32,568	GENERAL MILLS INC	1,212,180.96	0.05
56,059	GENERAL MOTORS CO	4,176,395.50	0.18
76,988	GILEAD SCIENCES INC	10,729,817.56	0.46
14,965	GLOBAL PAYMENTS INC	1,007,144.50	0.04
18,612	GOLDMAN SACHS GP	15,745,565.88	0.67
49,930	HALLIBURTON CO	1,946,770.70	0.08
17,106	HARTFORD INSURANCE GROUP INC	2,313,244.38	0.10
8,279	HASBRO INC	774,914.40	0.03
43,648	HEALTHPEAK PROPERTIES INC	717,136.64	0.03
9,208	HERSHEY CO/THE	1,914,251.12	0.08
14,433	HILTON WORLDWIDE HOLDINGS IN	4,388,786.64	0.19
61,775	HOME DEPOT INC	20,317,179.75	0.87
19,917	HORMEL FOODS CORP	451,120.05	0.02
37,629	HOST HOTELS & RESORTS INC	720,971.64	0.03
57,094	HP INC	1,096,775.74	0.05
3,340	HUBBELL INC	1,639,071.60	0.07
7,094	HUMANA INC	1,230,028.66	0.05
4,900	HUNT (JB) TRANSPRT SVCS INC	1,038,310.00	0.04
125,036	HUNTINGTON BANCSHARES INC	1,956,813.40	0.08
16,476	ILLINOIS TOOL WORKS	4,288,538.04	0.18
10,002	INCYTE CORP	941,388.24	0.04
22,019	INGERSOLL-RAND INC	1,764,162.28	0.08
291,359	INTEL CORP	12,857,672.67	0.55
34,906	INTERCONTINENTAL EXCHANGE IN	5,490,015.68	0.23
15,275	INTL FLAVORS & FRAGRANCES	1,108,201.25	0.05
25,695	INVESCO LTD	624,131.55	0.03
10,661	IQVIA HOLDINGS INC	1,818,126.94	0.08
19,100	IRON MOUNTAIN INC	1,950,874.00	0.08
6,729	JABIL INC	1,787,424.27	0.08
4,557	JACK HENRY & ASSOCIATES INC	720,188.28	0.03
6,065	JM SMUCKER CO/THE	584,908.60	0.02
37,981	JOHNSON CONTROLS INTERNATION	4,973,611.95	0.21
86,560	KEURIG DR PEPPER INC	2,279,124.80	0.10
57,543	KEYCORP	1,153,737.15	0.05
10,783	KEYSIGHT TECHNOLOGIES IN	3,044,795.71	0.13
20,341	KIMBERLY-CLARK CORP	1,962,296.27	0.08
40,247	KIMCO REALTY CORP	904,350.09	0.04
122,431	KINDER MORGAN INC	4,105,111.43	0.18
8,134	KLA CORP	11,976,582.94	0.51
55,037	KRAFT HEINZ CO/THE	1,237,782.13	0.05
36,874	KROGER CO	2,668,202.64	0.11
77,490	LAM RESEARCH CORP	16,556,513.40	0.71
18,731	LAS VEGAS SANDS CORP	1,009,226.28	0.04
2,092	LENNOX INTERNATIONAL INC	970,959.96	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
34,809	LOWE'S COS INC	8,224,670.52	0.35
15,434	LYONDELLBASELL INDU-CL A	1,243,363.04	0.05
9,543	M & T BANK CORP	1,972,728.96	0.08
18,193	MARATHON PETROLEUM CORP	4,442,366.74	0.19
1,109	MARRIOTT INTERNATIONAL CL.A ROMPUS	-	0.00
13,573	MARRIOTT INTERNATIONAL -CL A	4,439,321.11	0.19
30,180	MARSH & MCLENNAN COS	5,234,721.00	0.22
13,450	MASCO CORP	811,976.50	0.03
50,536	MASTERCARD INC - A	25,250,817.76	1.08
14,727	MCCORMICK & CO-NON VTG SHRS	742,829.88	0.03
154,018	MERCK & CO. INC.	18,526,825.22	0.79
135,722	META PLATFORMS INC-CLASS A	77,650,627.86	3.32
33,209	METLIFE INC	2,348,540.48	0.10
1,239	METTLER-TOLEDO INTERNATIONAL	1,562,626.80	0.07
11,602	MGM RESORTS INTERNATIONAL	429,390.02	0.02
69,842	MICRON TECHNOLOGY INC	23,595,421.28	1.01
460,785	MICROSOFT CORP	170,568,783.45	7.28
21,156	MODERNA INC	1,074,724.80	0.05
10,812	MOLSON COORS BEVERAGE CO - B	465,564.72	0.02
79,543	MONDELEZ INTERNATIONAL INC-A	4,584,858.52	0.20
9,512	MOODY'S CORP	4,149,610.00	0.18
74,655	MORGAN STANLEY	12,285,973.35	0.52
18,804	MOSAIC CO/THE	479,502.00	0.02
4,653	MSCI INC	2,508,013.53	0.11
28,252	NASDAQ INC	2,398,312.28	0.10
11,758	NETAPP INC	1,203,901.62	0.05
67,717	NEWMONT CORP	7,330,365.25	0.31
25,054	NEWS CORP - CLASS A	624,596.22	0.03
6,536	NEWS CORP - CLASS B	186,341.36	0.01
73,781	NIKE INC -CL B	3,897,112.42	0.17
14,013	NORFOLK SOUTHERN CORP	4,021,731.00	0.17
11,510	NORTHERN TRUST CORP	1,606,450.70	0.07
28,959	NORWEGIAN CRUISE LINE HOLDIN	541,533.30	0.02
1,507,897	NVIDIA CORP	262,977,236.80	11.23
52,243	O'REILLY AUTOMOTIVE INC	4,822,551.33	0.21
19,146	OMNICOM GROUP	1,441,885.26	0.06
38,907	ONEOK INC	3,516,803.73	0.15
23,687	ON SEMICONDUCTOR	1,466,699.04	0.06
24,772	OTIS WORLDWIDE CORP	1,909,425.76	0.08
32,733	PACCAR INC	3,780,661.50	0.16
50,118	PALO ALTO NETWORKS INC	8,034,917.76	0.34
20,151	PARAMOUNT SKYDANCE CL B	181,762.02	0.01
58,309	PAYPAL HOLDINGS INC	2,637,316.07	0.11
84,805	PEPSICO INC	13,169,368.45	0.56
25,003	PHILLIPS 66	4,555,046.54	0.19
25,063	PNC FINANCIAL SERVICES GROUP	5,215,359.67	0.22
14,296	PPG INDUSTRIES INC	1,527,956.48	0.07
13,038	PRINCIPAL FINANCIAL GROUP	1,174,854.18	0.05
57,682	PROLOGIS INC	7,624,406.76	0.33
22,397	PRUDENTIAL FINANCIAL INC	2,187,962.93	0.09
31,517	PUBLIC SERVICE ENTERPRISE GP	2,551,301.15	0.11
9,639	PUBLIC STORAGE	2,611,012.32	0.11
11,737	PULTEGROUP INC	1,380,388.57	0.06
66,211	QUALCOMM INC	8,526,652.58	0.36
9,202	QUANTA SERVICES INC	5,052,082.04	0.22
6,811	QUEST DIAGNOSTICS INC	1,334,819.78	0.06
2,422	RALPH LAUREN CORP	833,143.78	0.04
10,844	RAYMOND JAMES FINANCIAL INC	1,570,102.76	0.07
10,447	REGENCY CENTERS CORP	790,420.02	0.03
6,255	REGENERON PHARMACEUTICALS	4,832,863.20	0.21
57,691	REGIONS FINANCIAL CORP	1,506,888.92	0.06
12,579	REPUBLIC SERVICES INC	2,755,052.58	0.12
8,695	RESMED INC	1,951,853.60	0.08
7,488	REVVITY INC	656,023.68	0.03
7,157	ROCKWELL AUTOMATION INC	2,568,504.16	0.11
15,674	ROYAL CARIBBEAN CRUISES LTD	4,313,171.32	0.18
18,988	S&P GLOBAL INC	8,076,355.92	0.34
58,144	SALESFORCE INC	10,853,740.48	0.46
6,519	SBA COMMUNICATIONS CORP	1,121,985.09	0.05
103,649	SCHWAB (CHARLES) CORP	9,740,933.02	0.42
13,513	SEAGATE TECHNOLOGY HOLDINGS	5,293,852.88	0.23
40,415	SEMPRA	3,927,125.55	0.17
64,908	SERVICENOW INC	6,786,131.40	0.29
14,423	SHERWIN-WILLIAMS CO/THE	4,623,292.65	0.20
92,790	SLB LTD	4,768,478.10	0.20
29,904	SOUTHWEST AIRLINES CO	1,123,493.28	0.05
9,303	STANLEY BLACK & DECKER INC	661,071.18	0.03
70,697	STARBUCKS CORP	6,333,744.23	0.27
17,699	STATE STREET CORP	2,239,985.44	0.10
21,027	STRYKER CORP	6,909,261.93	0.29
21,406	SYNCHRONY FINANCIAL	1,456,036.12	0.06
11,345	TAKE-TWO INTERACTIVE SOFTWRE	2,240,637.50	0.10
12,626	TAPESTRY INC	1,781,654.86	0.08
13,314	TARGA RESOURCES CORP	3,338,219.22	0.14
28,208	TARGET CORP	3,418,809.60	0.15
11,791	THE CAMPBELL'S COMPANY	262,585.57	0.01
16,349	THE CIGNA GROUP	4,361,095.75	0.19
23,314	THERMO FISHER SCIENTIFIC INC	11,459,530.42	0.49
68,908	TJX COMPANIES INC	11,004,607.60	0.47
29,401	T-MOBILE US INC	6,175,092.03	0.26
31,812	TRACTOR SUPPLY COMPANY	1,441,083.60	0.06
13,384	TRAVELERS COS INC/THE	3,903,845.12	0.17
13,912	T ROWE PRICE GROUP INC	1,254,027.68	0.05
76,114	TRUIST FINANCIAL CORP	3,498,960.58	0.15
127,713	UBER TECHNOLOGIES INC	9,186,396.09	0.39
2,712	ULTA BEAUTY INC	1,417,589.52	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
36,822	UNION PACIFIC CORP	8,933,753.64	0.38
19,822	UNITED AIRLINES HOLDINGS INC	1,825,011.54	0.08
56,210	UNITEDHEALTH GROUP INC	15,209,863.90	0.65
3,836	UNITED RENTALS INC	2,794,756.16	0.12
95,562	US BANCORP	4,970,179.62	0.21
18,927	VALERO ENERGY CORP	4,676,483.16	0.20
29,324	VENTAS INC	2,398,116.72	0.10
15,644	VERALTO CORP	1,383,242.48	0.06
8,399	VERISK ANALYTICS INC	1,593,710.25	0.07
73,319	VIATRIS INC	990,539.69	0.04
104,318	VISA INC-CLASS A SHARES	31,529,072.32	1.35
10,694	WABTEC CORP	2,672,537.54	0.11
272,017	WALMART INC	33,806,272.76	1.44
109,929	WALT DISNEY CO/THE	10,594,957.02	0.45
152,509	WARNER BROS DISCOVERY INC	4,187,897.14	0.18
22,877	WASTE MANAGEMENT INC	5,256,905.83	0.22
5,948	WATERS CORP	1,771,314.40	0.08
191,906	WELLS FARGO & CO	15,277,636.66	0.65
43,290	WELLTOWER INC	8,558,865.90	0.37
21,038	WESTERN DIGITAL CORP	5,690,568.62	0.24
43,506	WEYERHAEUSER CO	1,062,851.58	0.05
75,691	WILLIAMS COS INC	5,508,790.98	0.24
7,446	WILLIAMS-SONOMA INC	1,357,629.18	0.06
2,717	WW GRAINGER INC	2,963,730.77	0.13
14,885	XYLEM INC	1,778,757.50	0.08
16,964	YUM! BRANDS INC	2,637,562.72	0.11
26,495	ZOETIS INC	3,131,973.95	0.13
Total securities portfolio		**2,323,195,232.59**	**99.19**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**16,002,646.70**	**99.18**
Shares		**16,002,612.84**	**99.18**
	Cayman Islands	**78,525.87**	**0.49**
93,000	HORIZON ROBOTICS INC	78,525.87	0.49
	China	**6,632,776.78**	**41.11**
9,600	360 SECURITY TECHNOLOGY IN-A	14,872.51	0.09
14,000	AAC TECHNOLOGIES HOLDINGS IN	59,105.49	0.37
68	ACM RESEARCH SHANGHAI I-A	1,394.22	0.01
704	ADVANCED MICRO-FABRICATION-A	31,229.32	0.19
1,600	AIR CHINA LTD-A	1,559.07	0.01
1,800	ANHUI CONCH CEMENT CO LTD-A	6,035.88	0.04
3,500	ANHUI CONCH CEMENT CO LTD-H	9,464.02	0.06
680	ANKER INNOVATIONS TECHNOLO-A	10,651.86	0.07
15,650	BAIDU INC-CLASS A	210,989.65	1.31
263,000	BANK OF CHINA LTD-H	166,718.56	1.03
633	BEIJING KINGSOFT OFFICE SO-A	21,405.81	0.13
1,700	BILIBILI INC-CLASS Z	37,013.00	0.23
41,900	BOE TECHNOLOGY GROUP CO LT-A	23,720.30	0.15
1,300	BYD CO LTD -A	19,810.47	0.12
18,300	BYD CO LTD-H	246,949.74	1.53
4,600	CHINA CONSTRUCTION BANK-A	6,427.09	0.04
364,000	CHINA CONSTRUCTION BANK-H	389,524.85	2.41
11,000	CHINA FEIHE LTD	4,882.52	0.03
10,500	CHINA HONGQIAO GROUP LTD	46,552.27	0.29
143	CHINA JUSHI CO LTD -A	503.33	0.00
14,000	CHINA MENGNIU DAIRY CO	30,713.43	0.19
4,263	CHINA MERCHANTS BANK-A	24,269.36	0.15
14,500	CHINA MERCHANTS BANK-H	91,140.31	0.56
3,300	CHINA MERCHANTS SHEKOU IND-A	4,018.27	0.02
1,200	CHINA MINSHENG BANKING-A	658.49	0.00
15,500	CHINA MINSHENG BANKING COR-H	7,255.54	0.04
17,185	CHINA NATIONAL BUILDING MA-H	10,433.46	0.06
4,580	CHINA RAILWAY SIGNAL & COM-A	3,766.55	0.02
4,600	CHINA SOUTHERN AIRLINES CO-A	3,763.01	0.02
12,800	CHINA THREE GORGES RENEWAB-A	7,894.94	0.05
200	CHINA TOURISM GROUP DUTY F-A	2,038.02	0.01
6,600	CHINA YANGTZE POWER CO LTD-A	25,839.26	0.16
4,500	CMOC GROUP LTD-A	11,173.93	0.07
12,000	CMOC GROUP LTD-H	24,642.17	0.15
80	CNGR ADVANCED MATERIAL CO -A	572.20	0.00
1,060	CONTEMPORARY AMPEREX TECHN-A	61,650.57	0.38
31,120	CSPC PHARMACEUTICAL GROUP LT	36,120.42	0.22
600	EMPYREAN TECHNOLOGY CO LTD-A	7,047.07	0.04
700	EVE ENERGY CO LTD-A	6,307.06	0.04
900	FOSHAN HAITIAN FLAVOURING -A	5,342.64	0.03
15,500	FOXCONN INDUSTRIAL INTERNE-A	115,486.41	0.72
20	GANFENG LITHIUM GROUP CO L-A	226.97	0.00
21,000	GDS HOLDINGS LTD-CL A	103,497.11	0.64
100	GEM CO LTD-A	114.24	0.00
1,800	GIANT BIOGENE HOLDING CO LTD	6,313.60	0.04
800	GIGADEVICE SEMICONDUCTO-CL A	27,579.02	0.17
12,500	GREAT WALL MOTOR CO LTD-H	19,674.20	0.12
500	GUANGZHOU TINCI MATERIALS -A	3,330.10	0.02
3,900	GUOTAI HAITONG SECURITIES CO	9,367.86	0.06
6,000	GUOTAI HAITONG SECURITIES-H	10,239.51	0.06
500	HAIER SMART HOME CO LTD-A	1,547.77	0.01
13,000	HAIER SMART HOME CO LTD-H	34,356.18	0.21
3,000	HAITIAN INTERNATIONAL HLDGS	7,698.76	0.05
3,552	HANGZHOU FIRST APPLIED MAT-A	9,025.67	0.06
100	HANGZHOU TIGERMED CONSULTI-A	779.39	0.00
6,000	HANSOH PHARMACEUTICAL GROUP	27,152.30	0.17
200	HENAN SHUANGHUI INVESTMENT-A	822.39	0.01
2,500	HENGAN INTL GROUP CO LTD	8,768.89	0.05
547	HUA HONG SEMICONDUCTOR LTD-A	8,387.12	0.05
14,000	HUA HONG SEMICONDUCTOR LTD-H	138,656.85	0.86
1,200	HUAQIN CO LTD-A	13,922.13	0.09
200	HUATAI SECURITIES CO LTD-A	515.44	0.00
7,600	HUATAI SECURITIES CO LTD-H	14,356.23	0.09
2,548	HUNDSUN TECHNOLOGIES INC-A	9,418.45	0.06
1,070	H WORLD GROUP LTD-ADR	53,810.30	0.33
2,000	IEIT SYSTEMS CO LTD-A	16,239.30	0.10
5,058	INDUSTRIAL BANK CO LTD -A	13,782.49	0.09
1,300	INNER MONGOLIA YILI INDUS-A	4,959.68	0.03
5,500	INNOVENT BIOLOGICS INC	59,558.29	0.37
1,300	ISOFTSTONE INFORMATION TEC-A	6,945.43	0.04
10,400	J&T GLOBAL EXPRESS LTD	13,410.85	0.08
1,400	JCET GROUP CO LTD-A	7,854.69	0.05
11,700	JD.COM INC-CLASS A	168,928.96	1.05
3,900	JD HEALTH INTERNATIONAL INC	23,409.30	0.15
9,100	JD LOGISTICS INC	15,843.31	0.10
8,000	JIANGSU EXPRESS CO LTD-H	10,295.63	0.06
1,100	JS HOPERUN SOFT -A-	6,176.32	0.04
1,417	KANZHUN LTD - ADR	18,973.63	0.12
7,334	KE HOLDINGS INC-CL A	35,452.91	0.22
56,000	KINGDEE INTERNATIONAL SFTWR	61,212.58	0.38
8,200	KINGSOFT CORP LTD	23,511.59	0.15
18,500	KUAISHOU TECHNOLOGY	106,466.42	0.66
900	KUANG-CHI TECHNOLOGIES CO-A	5,001.23	0.03
154,000	LENOVO GROUP LTD	179,727.13	1.11
6,200	LI AUTO INC-CLASS A	53,536.77	0.33
7,500	LINGYI ITECH GUANGDONG CO -A	13,932.12	0.09
9,482	LONGFOR GROUP HOLDINGS LTD	9,131.01	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,392	LONGI GREEN ENERGY TECHNOL-A	26,391.14	0.16
7,800	LUXSHARE PRECISION INDUSTR-A	55,631.20	0.34
24,900	MEITUAN-CLASS B	263,443.54	1.63
1,832	MINISO GROUP HOLDING LTD	7,187.60	0.04
1,336	MONTAGE TECHNOLOGY CO LTD-A	24,233.58	0.15
12,200	NETEASE INC	265,311.48	1.64
8,885	NIO INC-CLASS A	49,704.75	0.31
7,800	NONGFU SPRING CO LTD-H	46,679.31	0.29
1,400	OMNIVISION INTEGRATED CIRCUI	19,248.56	0.12
25,500	PING AN INSURANCE GROUP CO-H	193,358.76	1.20
244	PIOTECH INC-A	13,071.37	0.08
2,600	POP MART INTERNATIONAL GROUP	47,621.12	0.30
2,700	SANY HEAVY INDUSTRY CO LTD-A	7,513.57	0.05
200	SERES GROUP CO L-A	2,630.20	0.02
241	S F HOLDING CO LTD-A	1,327.35	0.01
830	SG MICRO CORP-A	8,127.31	0.05
5,700	SHANDONG NANSHAN ALUMINUM-A	5,059.00	0.03
2,700	SHANGHAI BAOSIGHT SOFTWARE-A	8,991.27	0.06
100	SHANGHAI FOSUN PHARMACEUTI-A	385.57	0.00
932	SHANGHAI PUTAILAI NEW ENERGY	4,315.43	0.03
3,300	SHENGYI TECHNOLOGY CO LTD -A	25,882.26	0.16
750	SHENZHEN INOVANCE TECHNOLO-A	7,275.54	0.05
1,200	SHENZHEN KINWONG ELECTRONIC CO LTD	9,795.71	0.06
300	SHENZHEN MINDRAY BIO-MEDIC-A	7,152.19	0.04
1,558	SHENZHEN TRANSSION HOLDING-A	12,372.96	0.08
4,600	SHENZHOU INTERNATIONAL GROUP	27,446.68	0.17
580	SUNGROW POWER SUPPLY CO LT-A	12,660.29	0.08
13,000	SUNNY OPTICAL TECH	88,626.35	0.55
400	SUNWODA ELECTRONIC CO LTD-A	1,460.03	0.01
997	SUPCON TECHNOLOGY CO LTD-A	9,303.52	0.06
28,400	TCL TECHNOLOGY GROUP CORP-A	17,558.02	0.11
6,000	TCL ZHONGHUAN RENEWABLE EN-A	7,627.38	0.05
13,300	TENCENT HOLDINGS LTD	821,048.52	5.09
400	TIANQI LITHIUM CORP-A	3,213.11	0.02
8,000	TINGYI (CAYMAN ISLN) HLDG CO	13,244.53	0.08
6,800	TONGCHENG TRAVEL HOLDINGS LT	15,611.81	0.10
1,000	VICTORY GIANT TECHNOLOGY -A	36,341.52	0.23
1,570	VIPSHOP HOLDINGS LTD - ADR	24,680.40	0.15
900	WANHUA CHEMICAL GROUP CO -A	10,352.99	0.06
1,600	WEICHAI POWER CO LTD-A	5,615.42	0.03
7,000	WEICHAI POWER CO LTD-H	24,392.18	0.15
1,200	WESTERN MINING CO -A	4,343.61	0.03
1,700	WINGTECH TECHNOLOGY CO LTD-A	7,718.88	0.05
320	WUXI APPTEC CO LTD-A	4,545.15	0.03
1,202	WUXI APPTEC CO LTD-H	18,014.17	0.11
14,000	WUXI BIOLOGICS CAYMAN INC	58,962.64	0.37
100	XIAMEN TUNGSTEN CO LTD-A	805.30	0.00
191,200	XIAOMI CORP-CLASS B	774,533.49	4.80
85,471	XINYI SOLAR HOLDINGS LTD	31,723.68	0.20
6,200	XPENG INC - CLASS A SHARES	51,757.48	0.32
7,000	YADEA GROUP HOLDINGS LTD	11,830.03	0.07
1,700	YEALINK NETWORK TECHNOLOGY-A	8,058.55	0.05
4,710	YONYOU NETWORK TECHNOLOGY-A	7,937.86	0.05
100	YUM CHINA HOLDINGS INC	4,878.00	0.03
1,618	YUM CHINA HOLDINGS INC	79,535.69	0.49
740	YUNNAN BAIYAO GROUP CO LTD-A	5,877.83	0.04
300	ZANGGE MINING CO LTD-A	3,443.18	0.02
200	ZHANGZHOU PIENTZEHUANG PHA-A	4,375.46	0.03
1,800	ZHEJIANG JINGSHENG MECHANI-A	10,713.94	0.07
2,700	ZHEJIANG LEAPMOTOR TECHNOL-H	16,192.66	0.10
1,400	ZHEJIANG NHU CO LTD-A	7,003.34	0.04
1,220	ZHONGJI INNOLIGHT CO LTD-A	100,580.62	0.62
1,464	ZTO EXPRESS CAYMAN INC	35,198.51	0.22
	Hong Kong	**1,762,672.24**	**10.92**
39,400	AIA GROUP LTD	426,402.65	2.64
44,400	ALIBABA GROUP HOLDING LTD	673,909.77	4.18
20,000	ALIBABA HEALTH INFORMATION T	11,887.42	0.07
28,000	BOSIDENG INTL HLDGS LTD	14,285.32	0.09
5,000	CHINA MERCHANTS PORT HOLDING	9,336.47	0.06
14,000	CHINA OVERSEAS LAND & INVEST	20,624.42	0.13
64,000	CHINA RUYI HOLDINGS LTD	12,489.45	0.08
11,000	CHOW TAI FOOK JEWELLERY GROU	15,264.88	0.09
2,500	CK INFRASTRUCTURE HOLDINGS L	19,945.23	0.12
34,000	GEELY AUTOMOBILE HOLDINGS LT	90,721.96	0.56
25,000	HKT TRUST AND HKT LTD-SS	38,965.75	0.24
4,504	HONG KONG EXCHANGES & CLEAR	223,240.51	1.38
5,635	MTR CORP	22,984.98	0.14
500	ORIENT OVERSEAS INTL LTD	8,870.93	0.05
42,000	SINO BIOPHARMACEUTICAL	31,552.69	0.20
13,382	SINO LAND CO	19,611.59	0.12
5,500	SUN HUNG KAI PROPERTIES	90,635.23	0.56
1,800	SWIRE PACIFIC LTD - CL A	19,595.12	0.12
21,000	WANT WANT CHINA HOLDINGS LTD	12,347.87	0.08
	Indonesia	**103,556.01**	**0.64**
66,500	AMMAN MINERAL INTERNASIONAL	19,252.12	0.12
32,700	CHANDRA ASRI PACIFIC TBK PT	9,139.73	0.06
4,526,600	GOTO GOJEK TOKOPEDIA TBK PT	13,584.20	0.08
342,000	TELKOM INDONESIA PERSERO TBK	61,579.96	0.38
	Malaysia	**361,542.48**	**2.24**
10,000	AMMB HOLDINGS BHD	16,275.65	0.10
23,300	AXIATA GROUP BERHAD	12,717.48	0.08
24,300	CELCOMDIGI BHD	17,764.42	0.11
28,700	CIMB GROUP HOLDINGS BHD	53,515.77	0.33
21,182	GAMUDA BHD	19,513.21	0.12
10,100	IHH HEALTHCARE BHD	22,400.14	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
22,342	MALAYAN BANKING BHD	62,683.51	0.39
14,300	MAXIS BHD	12,714.27	0.08
12,500	MR DIY GROUP M BHD	4,723.40	0.03
300	NESTLE (MALAYSIA) BERHAD	7,344.05	0.05
10,900	PETRONAS CHEMICALS GROUP BHD	16,340.61	0.10
13,000	PRESS METAL ALUMINIUM HOLDIN	25,685.40	0.16
51,800	PUBLIC BANK BERHAD	59,872.66	0.37
12,100	SUNWAY BHD	14,344.31	0.09
7,900	TELEKOM MALAYSIA BHD	13,852.83	0.09
4,300	YTL CORP BHD	1,794.77	0.01
	Philippines	**28,220.20**	**0.17**
1,190	AYALA CORPORATION	9,862.80	0.06
2,560	JOLLIBEE FOODS CORP	7,488.26	0.05
1,065	SM INVESTMENTS CORP	10,869.14	0.07
	Singapore	**910,941.92**	**5.65**
900	BOC AVIATION LTD	8,867.74	0.05
13,800	CAPITALAND ASCENDAS REIT	26,420.38	0.16
8,030	CAPITALAND INVESTMENT LTD/SI	16,929.63	0.10
8,100	DBS GROUP HOLDINGS LTD	357,240.13	2.21
8,375	GRAB HOLDINGS LTD - CL A	30,652.50	0.19
5,300	KEPPEL LTD	48,352.09	0.30
12,804	OVERSEA-CHINESE BANKING CORP	218,041.26	1.35
3,400	SINGAPORE EXCHANGE LTD	51,442.46	0.32
3,150	TRIP.COM GROUP LTD	152,995.73	0.95
	South Korea	**1,443,380.15**	**8.95**
134	AMOREPACIFIC CORP	12,003.26	0.07
561	CELLTRION INC	72,228.78	0.45
158	DB INSURANCE CO LTD	16,897.07	0.10
1,763	DOOSAN ENERBILITY CO LTD	105,666.05	0.65
1,104	HANA FINANCIAL GROUP	76,836.36	0.48
125	HANJIN KAL CORP	8,797.70	0.05
94	HD HYUNDAI ELECTRIC CO LTD	51,061.28	0.32
560	HMM CO LTD	7,155.16	0.04
168	HYUNDAI GLOVIS CO LTD	22,759.77	0.14
949	KAKAOBANK CORP	14,839.26	0.09
2,270	KAKAO CORP	67,878.43	0.42
1,374	KB FINANCIAL GROUP INC	127,294.49	0.79
722	KOREAN AIR LINES CO LTD	11,101.17	0.07
174	KRAFTON INC	28,968.76	0.18
196	LG CHEM LTD	38,262.01	0.24
404	LG CORP	21,839.98	0.14
489	LG ELECTRONICS INC	33,714.23	0.21
198	LG ENERGY SOLUTION	50,997.95	0.32
63	LS ELECTRIC CO LTD	29,532.86	0.18
978	NAVER CORP	128,663.21	0.80
164	POSCO FUTURE M CO LTD	21,789.57	0.14
341	SAMSUNG C&T CORP	56,438.16	0.35
118	SAMSUNG FIRE & MARINE INS	33,936.61	0.21
2,748	SAMSUNG HEAVY INDUSTRIES	43,866.81	0.27
330	SAMSUNG LIFE INSURANCE CO LT	45,353.05	0.28
1,672	SHINHAN FINANCIAL GROUP LTD	95,736.24	0.59
113	SK BIOPHARMACEUTICALS CO LTD	6,994.03	0.04
362	SK SQUARE CO LTD	110,255.61	0.68
692	SK TELECOM	34,517.55	0.21
2,507	WOORI FINANCIAL GROUP INC	52,459.34	0.33
251	YUHAN CORP	15,535.40	0.10
	Taiwan	**4,467,813.53**	**27.69**
9,000	ADVANTECH CO LTD	89,662.14	0.56
622	AIRTAC INTERNATIONAL GROUP	19,319.54	0.12
3,000	CALIWAY BIOPHARMACEUTICALS C	8,098.21	0.05
36,286	CATHAY FINANCIAL HOLDING CO	79,790.58	0.49
5,187	CHAILEASE HOLDING CO LTD	17,765.91	0.11
13,000	CHINA AIRLINES LTD	7,278.70	0.05
43,811	CHINA STEEL CORP	25,900.14	0.16
27,000	CHUNGHWA TELECOM CO LTD	112,324.01	0.70
65,000	CTBC FINANCIAL HOLDING CO LT	104,300.86	0.65
50,805	E.SUN FINANCIAL HOLDING CO	50,455.37	0.31
16,000	E INK HOLDINGS INC	68,314.01	0.42
12,000	EVA AIRWAYS CORP	12,743.19	0.08
3,800	EVERGREEN MARINE CORP LTD	23,712.85	0.15
18,000	FAR EASTERN NEW CENTURY CORP	14,807.63	0.09
13,804	FAR EASTONE TELECOMM CO LTD	39,680.55	0.25
39,101	FIRST FINANCIAL HOLDING CO	34,490.08	0.21
757	FORTUNE ELECTRIC CO LTD	18,634.93	0.12
31,473	FUBON FINANCIAL HOLDING CO	84,663.02	0.52
1,632	HOTAI MOTOR COMPANY LTD	24,681.63	0.15
35,497	HUA NAN FINANCIAL HOLDINGS C	36,862.68	0.23
45,311	MEGA FINANCIAL HOLDING CO LT	54,495.06	0.34
19,000	NAN YA PLASTICS CORP	43,919.28	0.27
1,244	PHARMAESSENTIA CORP	23,346.88	0.14
2,000	PRESIDENT CHAIN STORE CORP	14,044.41	0.09
46,756	SINOPAC FINANCIAL HOLDINGS	44,898.61	0.28
3,000	TAIWAN HIGH SPEED RAIL CORP	2,472.63	0.02
52,142	TAIWAN SEMICONDUCTOR MANUFAC	2,870,499.85	17.79
77,155	TS FINANCIAL HOLDING CO LTD	55,869.17	0.35
20,000	UNI-PRESIDENT ENTERPRISES CO	44,416.62	0.28
219,000	UNITED MICROELECTRONICS CORP	387,034.55	2.40
38,100	YUANTA FINANCIAL HOLDING CO	53,330.44	0.33
	Thailand	**213,183.66**	**1.32**
7,600	ADVANCED INFO SERVICE-FOREIG	86,185.58	0.53
19,300	AIRPORTS OF THAILAND PCL-FOR	30,137.97	0.19
40,800	BANGKOK DUSIT MED SERVICE-F	23,257.74	0.14
1,400	BUMRUNGRAD HOSPITAL-FOREIGN	6,855.67	0.04
8,900	CENTRAL PATTANA PUB CO-FOREI	16,663.89	0.10
17,400	CP ALL PCL-FOREIGN	24,005.46	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
13,434	MINOR INTERNATIONAL PCL-FOR	8,757.76	0.05
2,800	SIAM CEMENT PUB CO-FOR REG	17,319.59	0.11
Rights		**33.86**	**0.00**
	Singapore	**33.86**	**0.00**
364	CAPITALAND ASCENDAS REIT RTS 15-04-26	33.86	0.00
Total securities portfolio		**16,002,646.70**	**99.18**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**25,220,209.49**	**98.37**
Shares		**25,220,209.49**	**98.37**
	Australia	**21,635.25**	**0.08**
317	ATLASSIAN CORP-CL A	21,635.25	0.08
	Bermuda	**30,812.79**	**0.12**
321	ARCH CAPITAL GROUP LTD	30,812.79	0.12
	Canada	**15,003.80**	**0.06**
98	LULULEMON ATHLETICA INC	15,003.80	0.06
	Ireland	**727,367.50**	**2.84**
1,078	ACCENTURE PLC-CL A	213,756.62	0.83
70	ALLEGION PLC	10,170.30	0.04
184	APTIV PLC	12,776.96	0.05
581	CRH PLC	61,074.72	0.24
343	EATON CORP PLC	122,680.81	0.48
415	LINDE PLC	205,740.40	0.80
489	SMURFIT WESTROCK PLC	19,486.65	0.08
196	TRANE TECHNOLOGIES PLC	81,681.04	0.32
	Netherlands	**86,027.82**	**0.34**
437	NXP SEMICONDUCTORS NV	86,027.82	0.34
	Switzerland	**35,497.53**	**0.14**
153	GARMIN LTD	35,497.53	0.14
	United Kingdom	**47,484.59**	**0.19**
864	CNH INDUSTRIAL NV	9,504.00	0.04
139	PENTAIR PLC	12,108.29	0.05
89	WILLIS TOWERS WATSON PLC	25,872.30	0.10
	United States of America	**24,185,490.39**	**94.34**
465	3M CO	67,531.95	0.26
728	ADOBE INC	176,962.24	0.69
2,853	ADVANCED MICRO DEVICES	580,385.79	2.26
451	AFLAC INC	49,479.21	0.19
242	AGILENT TECHNOLOGIES INC	27,583.16	0.11
234	ALLSTATE CORP	48,517.56	0.19
115	ALNYLAM PHARMACEUTICALS INC	38,050.05	0.15
2,630	ALPHABET INC-CL A	756,282.80	2.95
2,199	ALPHABET INC-CL C	630,805.14	2.46
490	AMERICAN EXPRESS CO	148,215.20	0.58
425	AMERICAN TOWER CORP	73,346.50	0.29
176	AMERICAN WATER WORKS CO INC	23,951.84	0.09
82	AMERIPRISE FINANCIAL INC	36,440.80	0.14
204	AMETEK INC	43,729.44	0.17
479	AMGEN INC	168,536.15	0.66
858	ANALOG DEVICES INC	272,964.12	1.06
599	ANNALY CAPITAL MANAGEMENT IN	12,668.85	0.05
1,390	APPLIED MATERIALS INC	475,088.10	1.85
1,875	ARISTA NETWORKS INC	230,212.50	0.90
364	AUTODESK INC	87,141.60	0.34
355	AUTOMATIC DATA PROCESSING	72,128.90	0.28
15	AUTOZONE INC	50,666.70	0.20
69	AVERY DENNISON CORP	11,914.92	0.05
69	AXON ENTERPRISE INC	29,303.61	0.11
225	BALL CORP	13,299.75	0.05
593	BANK OF NEW YORK MELLON CORP	70,347.59	0.27
162	BEST BUY CO INC	10,400.40	0.04
134	BIOGEN INC	24,566.22	0.10
131	BLACKROCK INC	125,984.01	0.49
29	BOOKING HOLDINGS INC	122,099.28	0.48
102	BROADRIDGE FINANCIAL SOLUTIO	16,572.96	0.06
128	BUNGE GLOBAL SA	16,281.60	0.06
54	BURLINGTON STORES INC	17,570.52	0.07
96	C.H. ROBINSON WORLDWIDE INC	15,942.72	0.06
469	CADENCE DESIGN SYS INC	130,321.03	0.51
571	CAPITAL ONE FINANCIAL CORP	104,167.53	0.41
211	CARDINAL HEALTH INC	44,586.41	0.17
37	CARLISLE COS INC	12,343.94	0.05
673	CARRIER GLOBAL CORP	37,896.63	0.15
123	CARVANA CO	38,668.74	0.15
416	CATERPILLAR INC	294,719.36	1.15
96	CBOE GLOBAL MARKETS INC	26,982.72	0.11
260	CBRE GROUP INC - A	35,219.60	0.14
165	CENCORA INC	51,833.10	0.20
432	CENTENE CORP	14,143.68	0.06
243	CHARTER COMMUNICATIONS INC-A	52,458.84	0.20
221	CHURCH & DWIGHT CO INC	20,623.72	0.08
325	CINTAS CORP	54,970.50	0.21
403	CITIZENS FINANCIAL GROUP	24,167.91	0.09
101	CLOROX COMPANY	10,466.63	0.04
280	CMS ENERGY CORP	21,722.40	0.08
3,631	COCA-COLA CO/THE	276,137.55	1.08
690	COLGATE-PALMOLIVE CO	58,808.70	0.23
10,584	COMCAST CORP-CLASS A	303,866.64	1.19
316	CONSOLIDATED EDISON INC	35,764.88	0.14
168	COOPER COS INC/THE	12,012.00	0.05
858	COPART INC	28,485.60	0.11
378	CROWN CASTLE INC	30,735.18	0.12
124	CUMMINS INC	66,714.48	0.26
562	DANAHER CORP	106,555.20	0.42
93	DARDEN RESTAURANTS INC	18,231.72	0.07
138	DECKERS OUTDOOR CORP	13,812.42	0.05
229	DEERE & CO	128,995.70	0.50
163	DELTA AIR LINES INC	10,836.24	0.04
358	DEXCOM INC	22,482.40	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
55	DICK'S SPORTING GOODS INC	10,905.95	0.04
305	DIGITAL REALTY TRUST INC	54,964.05	0.21
184	DOLLAR GENERAL CORP	21,846.32	0.09
23	DOMINO'S PIZZA INC	8,252.17	0.03
355	DOORDASH INC - A	53,303.25	0.21
115	DOVER CORP	23,971.75	0.09
233	DR HORTON INC	31,972.26	0.12
428	EBAY INC	38,956.56	0.15
229	ECOLAB INC	60,918.58	0.24
518	EDWARDS LIFESCIENCES CORP	41,481.44	0.16
689	ELECTRONIC ARTS INC	140,466.43	0.55
193	ELEVANCE HEALTH INC	56,500.75	0.22
714	ELI LILLY & CO	656,715.78	2.56
39	EMCOR GROUP INC	28,794.09	0.11
89	EQUINIX INC	87,241.36	0.34
235	EQUITABLE HOLDINGS INC	8,720.85	0.03
235	ESTEE LAUDER COMPANIES-CL A	16,865.95	0.07
338	EVERSOURCE ENERGY	23,416.64	0.09
890	EXELON CORP	43,627.80	0.17
118	EXPEDITORS INTL WASH INC	16,901.14	0.07
101	F5 INC	29,222.33	0.11
43	FAIR ISAAC CORP	45,904.22	0.18
173	FERGUSON ENTERPRISES INC	40,353.98	0.16
469	FIDELITY NATIONAL INFO SERV	22,000.79	0.09
187	FIRST SOLAR INC	36,887.62	0.14
504	FISERV INC	28,123.20	0.11
293	FORTIVE CORPORATION	16,197.04	0.06
629	FOX CORP - CLASS A	36,733.60	0.14
441	FOX CORP - CLASS B	23,417.10	0.09
137	GARTNER INC	21,692.58	0.08
428	GE HEALTHCARE TECHNOLOGY	30,465.04	0.12
489	GENERAL MILLS INC	18,200.58	0.07
106	GENUINE PARTS CO	11,209.50	0.04
1,103	GILEAD SCIENCES INC	153,725.11	0.60
230	GODADDY INC - CLASS A	19,014.10	0.07
139	GRACO INC	11,766.35	0.05
244	HARTFORD INSURANCE GROUP INC	32,996.12	0.13
142	HCA HEALTHCARE INC	67,200.08	0.26
613	HEALTHPEAK PROPERTIES INC	10,071.59	0.04
2,299	HEWLETT PACKARD ENTERPRISE	54,739.19	0.21
211	HILTON WORLDWIDE HOLDINGS IN	64,160.88	0.25
192	HOLOGIC INC	14,513.28	0.06
885	HOME DEPOT INC	291,067.65	1.14
216	HORMEL FOODS CORP	4,892.40	0.02
337	HOWMET AEROSPACE INC	77,665.02	0.30
1,674	HP INC	32,157.54	0.13
49	HUBBELL INC	24,046.26	0.09
94	HUBSPOT INC	22,945.40	0.09
106	HUMANA INC	18,379.34	0.07
66	HUNT (JB) TRANSPRT SVCS INC	13,985.40	0.05
1,894	HUNTINGTON BANCSHARES INC	29,641.10	0.12
61	IDEX CORP	11,562.55	0.05
71	IDEXX LABORATORIES INC	39,894.19	0.16
249	ILLINOIS TOOL WORKS	64,812.21	0.25
133	ILLUMINA INC	16,393.58	0.06
157	INCYTE CORP	14,776.84	0.06
341	INGERSOLL-RAND INC	27,320.92	0.11
62	INSULET CORP	13,010.08	0.05
7,920	INTEL CORP	349,509.60	1.36
501	INTERCONTINENTAL EXCHANGE IN	78,797.28	0.31
453	INTERNATIONAL PAPER CO	16,172.10	0.06
1,638	INTL BUSINESS MACHINES CORP	397,034.82	1.55
243	INTL FLAVORS & FRAGRANCES	17,629.65	0.07
488	INTUIT INC	211,001.44	0.82
145	IQVIA HOLDINGS INC	24,728.30	0.10
248	IRON MOUNTAIN INC	25,330.72	0.10
96	JACOBS SOLUTIONS INC	12,218.88	0.05
552	JOHNSON CONTROLS INTERNATION	72,284.40	0.28
1,649	KENVUE INC	28,428.76	0.11
1,112	KEURIG DR PEPPER INC	29,278.96	0.11
751	KEYCORP	15,057.55	0.06
298	KEYSIGHT TECHNOLOGIES IN	84,146.26	0.33
286	KIMBERLY-CLARK CORP	27,590.42	0.11
549	KROGER CO	39,725.64	0.15
77	LABCORP HOLDINGS INC	20,544.37	0.08
2,201	LAM RESEARCH CORP	470,265.66	1.83
28	LENNOX INTERNATIONAL INC	12,995.64	0.05
637	LIBERTY MEDIA CORP-FORMULA-C	54,157.74	0.21
469	LIVE NATION ENTERTAINMENT IN	71,527.19	0.28
498	LOWE'S COS INC	117,667.44	0.46
72	LPL FINANCIAL HOLDINGS INC	21,659.76	0.08
12	MARKEL GROUP INC	22,968.84	0.09
430	MARSH & MCLENNAN COS	74,583.50	0.29
52	MARTIN MARIETTA MATERIALS	30,611.36	0.12
1,486	MARVELL TECHNOLOGY INC	147,188.30	0.57
752	MASTERCARD INC - A	375,744.32	1.47
242	MCCORMICK & CO-NON VTG SHRS	12,206.48	0.05
19	METTLER-TOLEDO INTERNATIONAL	23,962.80	0.09
3,382	MICROSOFT CORP	1,251,914.94	4.88
147	MONGODB INC	35,981.19	0.14
651	MONSTER BEVERAGE CORP	47,171.46	0.18
140	MOODY'S CORP	61,075.00	0.24
1,055	MORGAN STANLEY	173,621.35	0.68
289	MOTOROLA SOLUTIONS INC	125,417.33	0.49
399	NASDAQ INC	33,871.11	0.13
340	NETAPP INC	34,812.60	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
93	NEUROCRINE BIOSCIENCES INC	12,251.82	0.05
958	NEWMONT CORP	103,703.50	0.40
174	NORTHERN TRUST CORP	24,285.18	0.09
199	NUCOR CORP	33,650.90	0.13
10,981	NVIDIA CORP	1,915,086.40	7.47
2	NVR INC	13,179.66	0.05
765	O'REILLY AUTOMOTIVE INC	70,617.15	0.28
94	OKLO INC	4,661.46	0.02
175	OLD DOMINION FREIGHT LINE	34,195.00	0.13
916	OMNICOM GROUP	68,983.96	0.27
335	OTIS WORLDWIDE CORP	25,821.80	0.10
469	PACCAR INC	54,169.50	0.21
1,416	PALO ALTO NETWORKS INC	227,013.12	0.89
113	PARKER HANNIFIN CORP	101,162.12	0.39
298	PAYCHEX INC	27,451.76	0.11
789	PAYPAL HOLDINGS INC	35,686.47	0.14
1,215	PEPSICO INC	188,677.35	0.74
345	PNC FINANCIAL SERVICES GROUP	71,791.05	0.28
211	PPG INDUSTRIES INC	22,551.68	0.09
196	PRINCIPAL FINANCIAL GROUP	17,661.56	0.07
2,077	PROCTER & GAMBLE CO/THE	300,001.88	1.17
509	PROGRESSIVE CORP	100,904.16	0.39
825	PROLOGIS INC	109,048.50	0.43
302	PRUDENTIAL FINANCIAL INC	29,502.38	0.12
216	PTC INC	30,777.84	0.12
165	PULTEGROUP INC	19,405.65	0.08
135	QUANTA SERVICES INC	74,117.70	0.29
97	QUEST DIAGNOSTICS INC	19,010.06	0.07
175	RAYMOND JAMES FINANCIAL INC	25,338.25	0.10
131	REGENCY CENTERS CORP	9,911.46	0.04
91	REGENERON PHARMACEUTICALS	70,310.24	0.27
769	REGIONS FINANCIAL CORP	20,086.28	0.08
137	RESMED INC	30,753.76	0.12
722	RIVIAN AUTOMOTIVE INC-A	10,866.10	0.04
98	ROCKWELL AUTOMATION INC	35,170.24	0.14
293	ROSS STORES INC	63,472.59	0.25
230	ROYAL CARIBBEAN CRUISES LTD	63,291.40	0.25
355	ROYALTY PHARMA PLC- CL A	17,029.35	0.07
274	S&P GLOBAL INC	116,543.16	0.45
1,642	SALESFORCE INC	306,512.14	1.20
96	SBA COMMUNICATIONS CORP	16,522.56	0.06
1,500	SCHWAB (CHARLES) CORP	140,970.00	0.55
382	SEAGATE TECHNOLOGY HOLDINGS	149,652.32	0.58
1,818	SERVICENOW INC	190,071.90	0.74
122	SOLVENTUM CORP	7,966.60	0.03
1,010	STARBUCKS CORP	90,485.90	0.35
245	STATE STREET CORP	31,007.20	0.12
117	STEEL DYNAMICS INC	21,060.00	0.08
90	STERIS PLC	19,901.70	0.08
306	STRYKER CORP	100,548.54	0.39
338	SYNCHRONY FINANCIAL	22,990.76	0.09
330	SYNOPSYS INC	130,838.40	0.51
416	SYSCO CORP	29,673.28	0.12
538	TAKE-TWO INTERACTIVE SOFTWRE	106,255.00	0.41
413	TARGET CORP	50,055.60	0.20
2,512	TESLA INC	933,836.00	3.64
1,592	TEXAS INSTRUMENTS INC	309,070.88	1.21
231	THE CIGNA GROUP	61,619.25	0.24
334	THERMO FISHER SCIENTIFIC INC	164,171.02	0.64
987	TJX COMPANIES INC	157,623.90	0.61
433	TRACTOR SUPPLY COMPANY	19,614.90	0.08
161	TRANSUNION	11,139.59	0.04
202	TRAVELERS COS INC/THE	58,919.36	0.23
419	TRIMBLE INC	27,331.37	0.11
193	T ROWE PRICE GROUP INC	17,397.02	0.07
1,152	TRUIST FINANCIAL CORP	52,957.44	0.21
275	TWILIO INC - A	34,600.50	0.13
38	ULTA BEAUTY INC	19,862.98	0.08
664	UNITED PARCEL SERVICE-CL B	65,324.32	0.25
56	UNITED RENTALS INC	40,799.36	0.16
1,358	US BANCORP	70,629.58	0.28
141	VEEVA SYSTEMS INC-CLASS A	24,768.06	0.10
221	VERALTO CORP	19,540.82	0.08
126	VERISK ANALYTICS INC	23,908.50	0.09
12,279	VERIZON COMMUNICATIONS INC	616,405.80	2.40
228	VERTEX PHARMACEUTICALS INC	101,811.12	0.40
1,498	VISA INC-CLASS A SHARES	452,755.52	1.77
5,199	WALT DISNEY CO/THE	501,079.62	1.95
90	WATERS CORP	26,802.00	0.10
610	WELLTOWER INC	120,603.10	0.47
599	WESTERN DIGITAL CORP	162,023.51	0.63
62	WEST PHARMACEUTICAL SERVICES	15,539.68	0.06
97	WILLIAMS-SONOMA INC	17,686.01	0.07
370	WORKDAY INC-CLASS A	48,070.40	0.19
41	WW GRAINGER INC	44,723.21	0.17
225	XYLEM INC	26,887.50	0.10
244	YUM! BRANDS INC	37,937.12	0.15
179	ZIMMER BIOMET HOLDINGS INC	16,185.18	0.06
389	ZOETIS INC	45,983.69	0.18
183	ZSCALER INC	25,673.07	0.10
	Uruguay	**70,889.82**	**0.28**
41	MERCADOLIBRE INC	70,889.82	0.28
Total securities portfolio		**25,220,209.49**	**98.37**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**131,401,831.29**	**99.04**
Shares		**131,401,831.29**	**99.04**
	Austria	**602,587.91**	**0.45**
2,052	ERSTE GROUP BANK AG	189,810.00	0.14
456	RAIFFEISEN BANK INTERNATIONA	16,580.16	0.01
6,035	VERBUND AG	396,197.75	0.30
	Belgium	**2,427,934.10**	**1.83**
13,165	ANHEUSER-BUSCH INBEV SA/NV	786,213.80	0.59
934	D'IETEREN GROUP	147,758.80	0.11
591	ELIA GROUP SA/NV	77,893.80	0.06
1,770	GROUPE BRUXELLES LAMBERT NV	137,617.50	0.10
5,280	KBC GROUP NV	551,760.00	0.42
11	LOTUS BAKERIES	107,140.00	0.08
52	SOFINA	10,816.00	0.01
15	SYENSQO SA	742.20	0.00
2,352	UCB SA	607,992.00	0.46
	Chile	**887,136.53**	**0.67**
23,297	ANTOFAGASTA PLC	887,136.53	0.67
	Denmark	**4,021,962.46**	**3.03**
2,229	CARLSBERG AS-B	239,591.14	0.18
1,397	COLOPLAST-B	81,586.47	0.06
2,019	DEMANT A/S	52,390.33	0.04
2,599	DSV A/S	532,498.58	0.40
403	GENMAB A/S	92,384.56	0.07
14,762	NOVONESIS (NOVOZYMES) B	755,637.71	0.57
45,477	NOVO NORDISK A/S-B	1,405,247.18	1.06
3,360	ORSTED A/S	70,145.67	0.05
1,376	PANDORA A/S	83,545.72	0.06
5,054	ROCKWOOL A/S-B SHS	119,118.96	0.09
3,764	TRYG A/S	77,622.79	0.06
20,128	VESTAS WIND SYSTEMS A/S	512,193.35	0.39
	Finland	**3,364,012.41**	**2.54**
3,404	ELISA OYJ	142,695.68	0.11
4,613	FORTUM OYJ	100,932.44	0.08
49,730	KESKO OYJ-B SHS	948,848.40	0.72
4,923	KONE OYJ-B	269,681.94	0.20
88,048	NOKIA OYJ	598,374.21	0.45
13,906	NORDEA BANK ABP	204,070.55	0.15
4,627	ORION OYJ-CLASS B	322,501.90	0.24
52,444	SAMPO	482,589.69	0.36
10,982	UPM-KYMMENE OYJ	294,317.60	0.22
	France	**19,717,867.44**	**14.86**
1,416	ACCOR SA	57,517.92	0.04
1,495	ADP	156,377.00	0.12
4,245	AIR LIQUIDE SA-PF-2024	755,270.40	0.57
8,661	ALSTOM	210,113.40	0.16
2,623	AMUNDI SA	192,397.05	0.15
34,961	AXA SA	1,371,869.64	1.03
698	BIOMERIEUX	64,076.40	0.05
6,586	BNP PARIBAS	533,400.14	0.40
3,568	BOUYGUES SA	176,294.88	0.13
2,192	CAPGEMINI SE	220,296.00	0.17
3,350	COMPAGNIE DE SAINT GOBAIN	234,701.00	0.18
8,768	COVIVIO	449,360.00	0.34
18,657	DASSAULT SYSTEMES SE	322,206.39	0.24
5,147	EIFFAGE	675,029.05	0.51
4,700	ESSILORLUXOTTICA	932,480.00	0.70
5,886	GECINA SA	399,070.80	0.30
38,402	GETLINK SE	713,125.14	0.54
509	HERMES INTERNATIONAL	818,981.00	0.62
1,329	IPSEN	213,171.60	0.16
1,106	KERING	283,799.60	0.21
18,989	KLEPIERRE SA	615,623.38	0.46
1,935	L?OREAL PF 2026	675,992.25	0.51
1,758	L'OREAL PF 2027	614,157.30	0.46
5,566	LEGRAND SA	733,042.20	0.55
3,594	LVMH MOET HENNESSY LOUIS VUI	1,664,381.40	1.25
6,606	PERNOD RICARD SA	424,237.32	0.32
1,214	PUBLICIS GROUPE	85,999.76	0.06
16,096	SANOFI	1,331,461.12	1.00
548	SARTORIUS STEDIM BIOTECH	91,077.60	0.07
11,351	SCHNEIDER ELECTRIC SE	2,600,514.10	1.96
2,675	SOCIETE GENERALE SA	165,208.00	0.12
4,667	UNIBAIL-RODAMCO-WESTFIELD	442,898.30	0.33
11,638	VINCI SA	1,493,737.30	1.13
	Germany	**13,814,502.31**	**10.41**
2,756	ADIDAS AG	376,607.40	0.28
5,373	ALLIANZ SE-REG	1,930,518.90	1.46
2,264	BEIERSDORF AG	173,377.12	0.13
6,820	COMMERZBANK AG	209,987.80	0.16
19,146	DEUTSCHE BANK AG-REGISTERED	480,851.79	0.36
2,696	DEUTSCHE BOERSE AG	676,965.60	0.51
31,381	DEUTSCHE TELEKOM AG-REG	1,002,622.95	0.76
6,938	DHL GROUP	310,475.50	0.23
3,610	DR ING HC F PORSCHE AG	139,815.30	0.11
31	FRESENIUS MEDICAL CARE AG	1,195.67	0.00
1,105	GEA GROUP AG	67,626.00	0.05
660	HANNOVER RUECK SE	176,748.00	0.13
535	HENKEL AG & CO KGAA	33,063.00	0.02
2,163	HENKEL AG & CO KGAA VOR-PREF	143,406.90	0.11
3,101	HENSOLDT AG	234,435.60	0.18

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
23,577	INFINEON TECHNOLOGIES AG	895,926.00	0.68
3,990	KNORR-BREMSE AG	387,628.50	0.29
2,745	LEG IMMOBILIEN SE	153,994.50	0.12
2,763	MERCK KGAA	297,298.80	0.22
322	NEMETSCHEK SE	20,511.40	0.02
208	RATIONAL AG	129,376.00	0.10
605	RHEINMETALL AG	873,922.50	0.66
13,299	SAP SE	1,953,623.10	1.47
583	SARTORIUS AG-VORZUG	123,537.70	0.09
10,415	SIEMENS AG-REG	2,142,365.50	1.61
4,816	SIEMENS HEALTHINEERS AG	174,820.80	0.13
1,424	SYMRISE AG	104,293.76	0.08
2,011	TALANX AG	212,361.60	0.16
15,202	VONOVIA SE	327,755.12	0.25
2,890	ZALANDO SE	59,389.50	0.04
	Hong Kong	**189,375.30**	**0.14**
15,940	PRUDENTIAL PLC	189,375.30	0.14
	Ireland	**992,489.93**	**0.75**
11,580	EXPERIAN PLC	344,338.33	0.26
2,034	KERRY GROUP PLC-A	139,125.60	0.10
7,060	KINGSPAN GROUP PLC	509,026.00	0.38
	Italy	**6,958,345.65**	**5.24**
17,460	BANCA MONTE DEI PASCHI SIENA	129,675.42	0.10
13,328	BANCO BPM SPA	158,070.08	0.12
11,450	BPER BANCA SPA	127,495.75	0.10
19,936	DAVIDE CAMPARI-MILANO NV	122,207.68	0.09
106,371	ENEL SPA	997,228.13	0.75
1,912	FERRARI NV	552,568.00	0.42
9,985	FINECOBANK SPA	189,065.98	0.14
97,183	INTESA SANPAOLO	501,561.46	0.38
4,733	MONCLER SPA	243,276.20	0.18
2,831	POSTE ITALIANE SPA	57,016.34	0.04
165	PRYSMIAN SPA	16,298.70	0.01
7,059	RECORDATI INDUSTRIA CHIMICA	346,173.36	0.26
232,423	TERNA-RETE ELETTRICA NAZIONA	2,292,620.47	1.73
18,854	UNICREDIT SPA	1,147,454.44	0.86
3,912	UNIPOL ASSICURAZIONI SPA	77,633.64	0.06
	Luxembourg	**211,477.50**	**0.16**
3,375	EUROFINS SCIENTIFIC	211,477.50	0.16
	Mexico	**203,186.36**	**0.15**
5,373	FRESNILLO PLC	203,186.36	0.15
	Netherlands	**12,239,881.73**	**9.23**
236	ADYEN NV	200,741.60	0.15
16,596	AEGON LTD	103,359.89	0.08
7,762	AKZO NOBEL N.V.	381,890.40	0.29
479	ARGENX SE	297,363.20	0.22
578	ASM INTERNATIONAL NV	368,186.00	0.28
5,426	ASML HOLDING NV	6,072,779.20	4.58
346	ASR NEDERLAND NV	20,476.28	0.02
1,380	BE SEMICONDUCTOR INDUSTRIES	246,951.00	0.19
4,903	EXOR NV	321,881.95	0.24
33,066	FERROVIAL NV	1,832,517.72	1.38
1,933	HEINEKEN NV	128,157.90	0.10
2,731	ING GROEP NV	60,368.76	0.05
6,236	KONINKLIJKE PHILIPS NV	145,548.24	0.11
9,686	NN GROUP NV	649,543.16	0.49
25,303	PROSUS NV	986,310.94	0.74
5,061	QIAGEN N.V.	175,844.45	0.13
8,780	UNIVERSAL MUSIC GROUP NV	146,055.30	0.11
1,577	WOLTERS KLUWER	101,905.74	0.08
	Norway	**3,241,156.63**	**2.44**
45,111	DNB BANK ASA	1,210,618.14	0.91
23,332	GJENSIDIGE FORSIKRING ASA	523,868.46	0.39
5,399	KONGSBERG GRUPPEN ASA	198,550.12	0.15
32,066	MOWI ASA	627,403.42	0.47
18,562	ORKLA ASA	201,272.81	0.15
9,524	SALMAR ASA	479,443.68	0.36
	Poland	**190,641.36**	**0.14**
12,642	INPOST SA	190,641.36	0.14
	Portugal	**468,282.23**	**0.35**
99,294	EDP SA	449,305.35	0.34
923	JERONIMO MARTINS	18,976.88	0.01
	Spain	**7,247,733.83**	**5.46**
0	ACS ACTIVIDADES CONS Y SERV	-	0.00
28,929	AENA SME SA	738,268.08	0.56
7,446	AMADEUS IT GROUP SA	362,471.28	0.27
58,000	BANCO BILBAO VIZCAYA ARGENTA	1,058,500.00	0.80
22,254	BANCO DE SABADELL SA	67,718.92	0.05
171,552	BANCO SANTANDER SA	1,628,028.48	1.23
11,515	CAIXABANK SA	117,049.98	0.09
59,264	EDP RENOVAVEIS SA	811,324.16	0.61
56,413	IBERDROLA SA	1,113,874.69	0.84
92,754	REDEIA CORP SA	1,350,498.24	1.02
	Sweden	**7,869,264.31**	**5.93**
2,001	ADDTECH AB-B SHARES	57,899.86	0.04
7,576	ASSA ABLOY AB-B	232,191.29	0.18
38,675	ATLAS COPCO AB-A SHS	574,866.98	0.43
25,142	ATLAS COPCO AB-B SHS	331,793.82	0.25
10,444	BOLIDEN AB	462,152.10	0.35
4,419	EPIROC AB-B	80,600.56	0.06
16,490	EPIROC --- REGISTERED SHS -A-	344,187.99	0.26
3,277	EQT AB	85,536.41	0.06
63,648	ERICSSON LM-B SHS	616,407.61	0.46
3,243	ESSITY AKTIEBOLAG-B	71,766.94	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,215	EVOLUTION AB	64,778.45	0.05
13,430	HENNES & MAURITZ AB-B SHS	214,306.88	0.16
44,417	HEXAGON AB-B SHS	364,363.34	0.27
2,488	HOLMEN AB-B SHARES	76,388.90	0.06
280	INDUSTRIVARDEN AB-A SHS	11,867.18	0.01
3,459	INDUSTRIVARDEN AB-C SHS	145,908.81	0.11
15,326	INVESTOR AB-B SHS	494,709.15	0.37
36,263	NIBE INDUSTRIER AB-B SHS	127,493.63	0.10
2,045	SAAB AB-B	115,029.68	0.09
8,020	SAGAX AB-B	127,137.48	0.10
12,990	SANDVIK AB	422,974.00	0.32
34,168	SKANDINAVISKA ENSKILDA BAN-A	536,358.05	0.40
27,256	SKANSKA AB-B SHS	627,256.88	0.47
1,670	SPOTIFY TECHNOLOGY SA	702,829.11	0.53
20,263	SVENSKA CELLULOSA AB SCA-B	200,854.98	0.15
28,734	SVENSKA HANDELSBANKEN-A SHS	322,127.40	0.24
6,289	SWEDBANK AB - A SHARES	182,720.00	0.14
14,481	TELE2 AB-B SHS	256,738.71	0.19
567	TRELLEBORG AB-B SHS	18,018.12	0.01
	Switzerland	**24,488,382.06**	**18.46**
44,377	ABB LTD-REG	3,031,162.15	2.28
7,257	ALCON INC	464,491.89	0.35
177	BANQUE CANTONALE VAUDOIS-REG	24,661.67	0.02
177	BELIMO HOLDING AG-REG	121,492.14	0.09
3,944	BKW AG	665,391.59	0.50
12	CHOCOLADEFABRIKEN LINDT-PC	145,552.74	0.11
2	CHOCOLADEFABRIKEN LINDT-REG	246,692.23	0.19
4,618	COCA-COLA HBC AG-DI	224,425.18	0.17
2,051	DSM-FIRMENICH AG	126,013.44	0.09
2,170	GALDERMA GROUP AG	359,537.72	0.27
856	GEBERIT AG-REG	492,418.43	0.37
305	GIVAUDAN-REG	884,182.10	0.67
5,371	JULIUS BAER GROUP LTD	337,395.22	0.25
2,081	LOGITECH INTERNATIONAL-REG	162,640.99	0.12
814	LONZA GROUP AG-REG	443,816.17	0.33
25,331	NOVARTIS AG-REG	3,306,696.18	2.49
308	PARTNERS GROUP HOLDING AG	281,503.05	0.21
9,276	ROCHE HOLDING AG	3,152,948.32	2.38
84	ROCHE HOLDING AG-BR	29,686.02	0.02
5,743	SANDOZ GROUP AG	382,970.05	0.29
419	SCHINDLER HOLDING AG-REG	112,686.72	0.08
633	SCHINDLER HOLDING-PART CERT	178,034.45	0.13
2,149	SIKA AG-REG	301,512.23	0.23
1,088	SONOVA HOLDING AG-REG	210,349.41	0.16
9,067	STMICROELECTRONICS NV	259,347.76	0.20
2,869	STRAUMANN HOLDING AG-REG	254,099.48	0.19
245	SWATCH GROUP AG/THE-BR	45,911.86	0.03
1,277	SWISSCOM AG-REG	919,975.16	0.69
967	SWISS LIFE HOLDING AG-REG	903,236.60	0.68
16,673	SWISS PRIME SITE-REG	2,431,122.75	1.83
5,557	SWISS RE AG	793,471.30	0.60
37,163	UBS GROUP AG-REG	1,233,481.66	0.93
703	VAT GROUP AG	367,350.43	0.28
2,629	ZURICH INSURANCE GROUP AG	1,594,124.97	1.20
	United Kingdom	**21,715,313.66**	**16.37**
23,432	3I GROUP PLC	653,853.91	0.49
7,525	ADMIRAL GROUP PLC	271,303.08	0.20
20,937	ASTRAZENECA PLC	3,520,253.29	2.65
42,292	AUTOTRADER GROUP PLC	227,264.44	0.17
101,108	AVIVA PLC	694,806.49	0.52
283,224	BARCLAYS PLC	1,262,465.23	0.95
53,824	BARRATT REDROW PLC	160,356.95	0.12
8,707	BUNZL PLC	224,825.36	0.17
4,948	COCA-COLA EUROPACIFIC PARTNE	389,372.64	0.29
15,263	COMPASS GROUP PLC	364,236.64	0.27
35,863	DIAGEO PLC	573,019.89	0.43
6,995	ENTAIN PLC	44,914.68	0.03
59,589	GSK PLC	1,407,710.84	1.06
144,187	HALEON PLC	616,883.38	0.46
10,291	HALMA PLC	447,823.99	0.34
204,398	HSBC HOLDINGS PLC	2,857,875.66	2.15
47,197	INFORMA PLC	403,743.14	0.30
3,262	INTERCONTINENTAL HOTELS GROU	369,176.18	0.28
14,878	KINGFISHER PLC	48,327.53	0.04
42,519	LAND SECURITIES GROUP PLC	269,119.92	0.20
88,591	LEGAL & GENERAL GROUP PLC	249,742.05	0.19
1,244,125	LLOYDS BANKING GROUP PLC	1,314,896.45	0.99
5,540	LONDON STOCK EXCHANGE GROUP	562,052.88	0.42
25,998	M&G PLC	80,936.89	0.06
77,006	NATWEST GROUP PLC	487,578.33	0.37
4,562	NEXT PLC	661,821.56	0.50
13,552	PEARSON PLC	153,497.30	0.12
7,106	RECKITT BENCKISER GROUP PLC	413,818.56	0.31
31,088	RELX PLC	881,010.51	0.66
42,781	RENTOKIL INITIAL PLC	228,668.05	0.17
37,568	SCHRODERS PLC	247,027.77	0.19
67,717	SEGRO PLC	498,983.69	0.38
8,521	SEVERN TRENT PLC	301,360.76	0.23
16,757	SMITH & NEPHEW PLC	227,275.32	0.17
12,175	SMITHS GROUP PLC	317,717.75	0.24
2,108	SPIRAX GROUP PLC	161,049.56	0.12
0	TESCO PLC	-	0.00
5,357	UNITED UTILITIES GROUP PLC	80,627.85	0.06
3,862	WISE PLC - A	39,915.14	0.03
	United States of America	**550,297.58**	**0.41**
10,122	SUNBELT RENTALS HOLDINGS INC	550,297.58	0.41

Securities Portfolio as at 31/03/26

	Quantity	Market Value	% of NAV
		EUR	
Total securities portfolio		**131,401,831.29**	**99.04**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**130,199,538.12**	**99.49**
Shares		**130,199,514.58**	**99.49**
	Australia	**1,780,351.22**	**1.36**
5,629	ANZ GROUP HOLDINGS LTD	120,356.14	0.09
12	APA GROUP	70.97	0.00
1,097	ARISTOCRAT LEISURE LTD	29,558.94	0.02
387	ASX LTD	12,031.21	0.01
267	ATLASSIAN CORP-CL A	15,815.61	0.01
2,706	BRAMBLES LTD	36,352.37	0.03
1,081	CAR GROUP LTD	14,650.66	0.01
152	COCHLEAR LTD	15,278.61	0.01
4,837	COLES GROUP LTD	63,140.06	0.05
2,978	COMMONWEALTH BANK OF AUSTRAL	296,861.80	0.23
1,215	COMPUTERSHARE LTD	20,503.98	0.02
813	CSL LTD	68,034.32	0.05
4,998	EVOLUTION MINING LTD	37,493.17	0.03
7,843	GOODMAN GROUP	119,069.26	0.09
5,304	INSURANCE AUSTRALIA GROUP	23,141.75	0.02
4,514	LOTTERY CORP LTD/THE	14,435.78	0.01
493	MACQUARIE GROUP LTD	59,175.82	0.05
6,334	MEDIBANK PRIVATE LTD	16,415.76	0.01
6,064	NATIONAL AUSTRALIA BANK LTD	149,374.17	0.11
2,011	NORTHERN STAR RESOURCES LTD	24,338.08	0.02
124	PRO MEDICUS LTD	8,616.54	0.01
2	QANTAS AIRWAYS LTD	9.95	0.00
2,759	QBE INSURANCE GROUP LTD	34,817.55	0.03
190	REA GROUP LTD	17,666.17	0.01
28,603	SCENTRE GROUP	56,447.70	0.04
12,705	SIGMA HEALTHCARE LTD	20,013.23	0.02
993	SONIC HEALTHCARE LTD	12,070.89	0.01
8,541	STOCKLAND	21,881.77	0.02
2,402	SUNCORP GROUP LTD	23,059.09	0.02
8,234	TELSTRA GROUP LTD	26,087.63	0.02
7,168	TRANSURBAN GROUP	59,694.28	0.05
12,984	VICINITY CENTRES	18,060.13	0.01
2,632	WESFARMERS LTD	114,069.50	0.09
6,820	WESTPAC BANKING CORP	160,010.34	0.12
278	WISETECH GLOBAL LTD	6,282.80	0.00
6	WOODSIDE ENERGY GROUP LTD	125.01	0.00
3,019	WOOLWORTHS GROUP LTD	65,340.18	0.05
	Austria	**82,723.17**	**0.06**
661	ERSTE GROUP BANK AG	61,142.50	0.05
292	RAIFFEISEN BANK INTERNATIONA	10,617.12	0.01
167	VERBUND AG	10,963.55	0.01
	Belgium	**382,952.73**	**0.29**
333	AGEAS	20,995.65	0.02
2,495	ANHEUSER-BUSCH INBEV SA/NV	149,001.40	0.11
274	ELIA GROUP SA/NV	36,113.20	0.03
112	GROUPE BRUXELLES LAMBERT NV	8,708.00	0.01
446	KBC GROUP NV	46,607.00	0.04
72	SOFINA	14,976.00	0.01
1	SYENSQO SA	49.48	0.00
412	UCB SA	106,502.00	0.08
	Bermuda	**98,344.81**	**0.08**
731	ARCH CAPITAL GROUP LTD	60,899.75	0.05
132	EVEREST GROUP LTD	37,445.06	0.03
	Canada	**3,910,503.71**	**2.99**
1,376	AGNICO EAGLE MINES LTD	241,637.56	0.18
6,696	ALAMOS GOLD INC-CLASS A	257,729.06	0.20
469	ATKINSREALIS GROUP INC	26,104.98	0.02
1,322	BANK OF MONTREAL	154,912.30	0.12
2,289	BANK OF NOVA SCOTIA	137,330.04	0.10
3,825	BROOKFIELD CORP	134,093.26	0.10
874	CAE INC	19,687.35	0.02
2	CAMECO CORP	188.17	0.00
950	CANADIAN NATL RAILWAY CO	84,592.80	0.06
2,192	CANADIAN PACIFIC KANSAS CITY	149,232.40	0.11
22	CANADIAN TIRE CORP-CLASS A	2,559.63	0.00
1,881	CAN IMPERIAL BK OF COMMERCE	154,228.08	0.12
275	CCL INDUSTRIES INC - CL B	14,906.56	0.01
211	CELESTICA INC	51,494.52	0.04
271	CGI INC	17,140.27	0.01
39	CONSTELLATION SOFTWARE INC	59,229.21	0.05
192	DESCARTES SYSTEMS GRP/THE	11,897.68	0.01
855	DOLLARAMA INC	90,782.77	0.07
1,283	ELEMENT FLEET MANAGEMENT COR	24,072.96	0.02
912	EMPIRE CO LTD 'A'	28,262.67	0.02
1,040	ENBRIDGE INC	48,774.15	0.04
42	FAIRFAX FINANCIAL HLDGS LTD	61,913.27	0.05
222	FIRSTSERVICE CORP	26,718.14	0.02
826	FORTIS INC	39,868.07	0.03
431	GFL ENVIRONMENTAL INC-SUB VT	15,554.54	0.01
164	GILDAN ACTIVEWEAR INC	7,901.41	0.01
721	GREAT-WEST LIFECO INC	29,213.07	0.02
2,323	HYDRO ONE LTD	82,997.82	0.06
200	IA FINANCIAL CORP INC	19,202.09	0.01
138	IGM FINANCIAL INC	5,688.39	0.00
407	INTACT FINANCIAL CORP	63,805.81	0.05
7	IVANHOE MINES LTD-CL A	51.76	0.00
2,416	KINROSS GOLD CORP	63,902.78	0.05
1,677	LOBLAW COMPANIES LTD	66,143.44	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
208	LULULEMON ATHLETICA INC	27,638.26	0.02
227	LUNDIN MINING CORP	4,897.31	0.00
3,469	MANULIFE FINANCIAL CORP	103,382.87	0.08
534	METRO INC/CN	31,609.27	0.02
700	NATIONAL BANK OF CANADA	78,365.00	0.06
85	NUTRIEN LTD	5,551.07	0.00
329	OPEN TEXT CORP	6,342.86	0.00
465	PAN AMERICAN SILVER CORP	22,007.21	0.02
1	PEMBINA PIPELINE CORP	38.73	0.00
1,483	POWER CORP OF CANADA	61,765.92	0.05
947	ROGERS COMMUNICATIONS INC-B	31,508.75	0.02
2,603	ROYAL BANK OF CANADA	364,042.81	0.28
2,497	SHOPIFY INC - CLASS A	256,323.16	0.20
390	STANTEC INC	29,168.44	0.02
1,318	SUN LIFE FINANCIAL INC	71,434.87	0.05
2	TC ENERGY CORP	108.35	0.00
1,059	TELUS (NON CANADIAN)	11,775.81	0.01
338	THOMSON REUTERS CORP	26,393.41	0.02
1,074	TMX GROUP LTD	32,949.05	0.03
1	TOROMONT INDUSTRIES LTD	121.12	0.00
3,146	TORONTO-DOMINION BANK	254,192.18	0.19
450	WASTE CONNECTIONS INC	63,442.11	0.05
471	WESTON (GEORGE) LTD	28,788.13	0.02
1,359	WHEATON PRECIOUS METALS CORP	154,329.05	0.12
390	WSP GLOBAL INC	52,510.96	0.04
	Cayman Islands	**3,987.66**	**0.00**
1,057	SITC INTERNATIONAL HOLDINGS	3,987.66	0.00
	Chile	**114.24**	**0.00**
3	ANTOFAGASTA PLC	114.24	0.00
	Denmark	**864,262.27**	**0.66**
177	CARLSBERG AS-B	19,025.41	0.01
375	COLOPLAST-B	21,900.45	0.02
1,206	DANSKE BANK A/S	50,402.99	0.04
630	DSV A/S	129,078.15	0.10
125	GENMAB A/S	28,655.26	0.02
916	NOVONESIS (NOVOZYMES) B	46,888.24	0.04
10,209	NOVO NORDISK A/S-B	315,459.87	0.24
3,364	ORSTED A/S	70,229.18	0.05
370	PANDORA A/S	22,465.05	0.02
212	ROCKWOOL A/S-B SHS	4,996.68	0.00
736	TRYG A/S	15,178.10	0.01
5,501	VESTAS WIND SYSTEMS A/S	139,982.89	0.11
	Finland	**374,015.29**	**0.29**
1	ELISA OYJ	41.92	0.00
1,424	FORTUM OYJ	31,157.12	0.02
1,017	KONE OYJ-B	55,711.26	0.04
1,812	METSO CORP	26,708.88	0.02
1	NESTE OYJ	27.95	0.00
17,821	NOKIA OYJ	121,111.52	0.09
5,582	NORDEA BANK ABP	81,915.85	0.06
68	ORION OYJ-CLASS B	4,739.60	0.00
4,595	SAMPO	42,283.19	0.03
385	UPM-KYMMENE OYJ	10,318.00	0.01
	France	**3,022,289.86**	**2.31**
2	ACCOR SA	81.24	0.00
271	ADP	28,346.60	0.02
202	AIR LIQUIDE SA-PF	35,939.84	0.03
1,718	ALSTOM	41,678.68	0.03
1	AMUNDI SA	73.35	0.00
4,541	AXA SA	178,188.84	0.14
1	BIOMERIEUX	91.80	0.00
1,684	BNP PARIBAS	136,387.16	0.10
5	BOLLORE SE	24.49	0.00
556	BOUYGUES SA	27,471.96	0.02
758	BUREAU VERITAS SA	19,480.60	0.01
301	CAPGEMINI SE	30,250.50	0.02
1,746	CARREFOUR SA	27,770.13	0.02
302	COMPAGNIE DE SAINT GOBAIN	21,158.12	0.02
3	COVIVIO	153.75	0.00
1,778	CREDIT AGRICOLE SA	28,323.54	0.02
2,320	DASSAULT SYSTEMES SE	40,066.40	0.03
222	EIFFAGE	29,115.30	0.02
680	ENGIE SA-PF-2027	18,842.80	0.01
912	ESSILORLUXOTTICA	180,940.80	0.14
1	GECINA SA	67.80	0.00
848	GETLINK SE	15,747.36	0.01
91	HERMES INTERNATIONAL	146,419.00	0.11
119	IPSEN	19,087.60	0.01
235	KERING	60,301.00	0.05
4	KLEPIERRE SA	129.68	0.00
658	L?OREAL PF 2026	229,872.30	0.18
88	L'OREAL	30,742.80	0.02
546	LEGRAND SA	71,908.20	0.05
643	LVMH MOET HENNESSY LOUIS VUI	297,773.30	0.23
3,355	ORANGE	59,299.63	0.05
708	PERNOD RICARD SA	45,467.76	0.03
310	PUBLICIS GROUPE	21,960.40	0.02
421	RENAULT SA	12,217.42	0.01
573	REXEL SA	19,069.44	0.01
3,361	SANOFI	278,021.92	0.21
152	SARTORIUS STEDIM BIOTECH	25,262.40	0.02
2,339	SCHNEIDER ELECTRIC SE	535,864.90	0.41
1,355	SOCIETE GENERALE SA	83,684.80	0.06
326	SODEXO SA-PF	14,376.60	0.01
395	UNIBAIL-RODAMCO-WESTFIELD	37,485.50	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,349	VINCI SA	173,144.15	0.13
0	WORLDLINE SA	-	0.00
	Germany	**2,230,551.53**	**1.70**
425	ADIDAS AG	58,076.25	0.04
750	ALLIANZ SE-REG	269,475.00	0.21
206	BAYERISCHE MOTOREN WERKE AG	16,068.00	0.01
1	BAYERISCHE MOTOREN WERKE-PRF	77.85	0.00
272	BEIERSDORF AG	20,829.76	0.02
56	BRENNTAG SE	3,207.68	0.00
535	COMMERZBANK AG	16,472.65	0.01
5	CTS EVENTIM AG & CO KGAA	248.30	0.00
45	DELIVERY HERO SE	695.25	0.00
3,988	DEUTSCHE BANK AG-REGISTERED	100,158.62	0.08
340	DEUTSCHE BOERSE AG	85,374.00	0.07
239	DEUTSCHE LUFTHANSA-REG	1,719.84	0.00
6,493	DEUTSCHE TELEKOM AG-REG	207,451.35	0.16
2,725	DHL GROUP	121,943.75	0.09
304	DR ING HC F PORSCHE AG	11,773.92	0.01
1,412	E.ON SE	26,771.52	0.02
460	FRESENIUS MEDICAL CARE AG	17,742.20	0.01
877	FRESENIUS SE & CO KGAA	38,868.64	0.03
49	GEA GROUP AG	2,998.80	0.00
126	HANNOVER RUECK SE	33,742.80	0.03
1	HEIDELBERG MATERIALS AG	178.35	0.00
174	HENKEL AG & CO KGAA	10,831.50	0.01
137	HENKEL AG & CO KGAA VOR-PREF	9,083.10	0.01
194	HENSOLDT AG	14,666.40	0.01
3,542	INFINEON TECHNOLOGIES AG	134,596.00	0.10
205	KNORR-BREMSE AG	19,915.75	0.02
407	LEG IMMOBILIEN SE	22,832.70	0.02
265	MERCK KGAA	28,514.00	0.02
31	MTU AERO ENGINES AG	9,610.00	0.01
1	NEMETSCHEK SE	63.70	0.00
11	RHEINMETALL AG	15,889.50	0.01
3,334	SAP SE	489,764.60	0.37
70	SARTORIUS AG-VORZUG	14,833.00	0.01
185	SCOUT24 SE	12,210.00	0.01
1,424	SIEMENS AG-REG	292,916.80	0.22
162	SIEMENS ENERGY AG	23,044.50	0.02
182	SIEMENS HEALTHINEERS AG	6,606.60	0.01
307	SYMRISE AG	22,484.68	0.02
172	TALANX AG	18,163.20	0.01
2,152	VONOVIA SE	46,397.12	0.04
207	ZALANDO SE	4,253.85	0.00
	Hong Kong	**778,885.85**	**0.60**
20,764	AIA GROUP LTD	195,032.42	0.15
2,899	BOC HONG KONG HOLDINGS LTD	13,735.23	0.01
5,521	CK ASSET HOLDINGS LTD	27,172.60	0.02
4,850	CK HUTCHISON HOLDINGS LTD	31,998.67	0.02
321	FUTU HOLDINGS LTD-ADR	38,100.99	0.03
614	GALAXY ENTERTAINMENT GROUP L	2,378.92	0.00
18,513	HKT TRUST AND HKT LTD-SS	25,043.32	0.02
2,134	HONG KONG EXCHANGES & CLEAR	91,799.68	0.07
385	HONGKONG LAND HOLDINGS LTD	2,596.29	0.00
6,851	LINK REIT	27,317.54	0.02
12,627	MTR CORP	44,701.55	0.03
4,584	PRUDENTIAL PLC	54,460.25	0.04
61,414	SINO LAND CO	78,114.45	0.06
3,862	SUN HUNG KAI PROPERTIES	55,235.56	0.04
7	SWIRE PACIFIC LTD - CL A	66.14	0.00
3,531	TECHTRONIC INDUSTRIES CO LTD	39,908.68	0.03
4,000	WHARF HOLDINGS LTD	9,582.11	0.01
5,035	WHARF REAL ESTATE INVESTMENT	12,607.70	0.01
25,563	WH GROUP LTD	29,033.75	0.02
	Ireland	**1,376,277.14**	**1.05**
1,264	ACCENTURE PLC-CL A	217,530.43	0.17
530	AERCAP HOLDINGS NV	63,101.37	0.05
3,405	AIB GROUP PLC	30,696.08	0.02
146	ALLEGION PLC	18,410.29	0.01
60	APTIV PLC	3,616.04	0.00
2,409	BANK OF IRELAND GROUP PLC	37,182.92	0.03
268	CRH PLC	24,450.76	0.02
282	EATON CORP PLC	87,539.44	0.07
1,624	EXPERIAN PLC	48,290.63	0.04
528	KERRY GROUP PLC-A	36,115.20	0.03
721	KINGSPAN GROUP PLC	51,984.10	0.04
731	LINDE PLC	314,529.21	0.24
3,238	MEDTRONIC PLC	243,510.41	0.19
692	TE CONNECTIVITY PLC	125,535.36	0.10
204	TRANE TECHNOLOGIES PLC	73,784.90	0.06
	Israel	**326,084.61**	**0.25**
1	AZRIELI GROUP LTD	115.09	0.00
1,471	BANK HAPOALIM BM	29,645.62	0.02
2,405	BANK LEUMI LE-ISRAEL	46,135.33	0.04
301	CHECK POINT SOFTWARE TECH	37,318.04	0.03
93	CYBERARK SOFTWARE LTD	3,632.18	0.00
2,179	ISRAEL DISCOUNT BANK-A	18,854.60	0.01
253	MIZRAHI TEFAHOT BANK LTD	15,841.62	0.01
67	MONDAY.COM LTD	4,018.72	0.00
183	NICE LTD	17,449.41	0.01
105	NOVA LTD	39,150.24	0.03
4,358	TEVA PHARMACEUTICAL-SP ADR	113,923.76	0.09
	Italy	**1,121,498.01**	**0.86**
3,466	BANCA MONTE DEI PASCHI SIENA	25,741.98	0.02
2,520	BANCO BPM SPA	29,887.20	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,698	BPER BANCA SPA	30,042.23	0.02
2,056	DAVIDE CAMPARI-MILANO NV	12,603.28	0.01
36,094	ENEL SPA	338,381.25	0.26
401	FERRARI NV	115,889.00	0.09
1,330	FINECOBANK SPA	25,183.55	0.02
2,149	GENERALI	74,161.99	0.06
25,996	INTESA SANPAOLO	134,165.36	0.10
332	MONCLER SPA	17,064.80	0.01
1,165	POSTE ITALIANE SPA	23,463.10	0.02
182	PRYSMIAN SPA	17,977.96	0.01
2,793	SNAM SPA	18,305.32	0.01
52,289	TELECOM ITALIA SPA	31,331.57	0.02
7,199	TERNA-RETE ELETTRICA NAZIONA	71,010.94	0.05
2,568	UNICREDIT SPA	156,288.48	0.12
	Japan	**6,879,226.95**	**5.26**
12,867	ADVANTEST CORP	1,427,065.55	1.09
4,578	AEON CO LTD	47,065.34	0.04
363	AGC INC	10,887.81	0.01
2,160	AJINOMOTO CO INC	51,813.09	0.04
787	ANA HOLDINGS INC	12,038.77	0.01
26	ASAHI GROUP HOLDINGS LTD	224.82	0.00
7	ASAHI KASEI CORP	57.63	0.00
2,000	ASICS CORP	45,345.56	0.03
3,332	ASTELLAS PHARMA INC	45,789.13	0.03
1,424	BANDAI NAMCO HOLDINGS INC	30,040.93	0.02
555	CANON INC	13,191.97	0.01
108	CAPCOM CO LTD	1,972.60	0.00
3,722	CENTRAL JAPAN RAILWAY CO	82,926.12	0.06
43	CHIBA BANK	468.23	0.00
2,644	CHUGAI PHARMACEUTICAL	124,206.49	0.09
877	DAIFUKU CO LTD	25,941.10	0.02
4,840	DAI-ICHI LIFE HOLDINGS INC	37,520.51	0.03
5,159	DAIICHI SANKYO CO LTD	77,847.91	0.06
28	DAIKIN INDUSTRIES LTD	2,854.17	0.00
134	DAI NIPPON PRINTING CO LTD	2,066.98	0.00
840	DAITO TRUST CONSTRUCTION CO LTD	16,854.67	0.01
2,106	DAIWA HOUSE INDUSTRY CO LTD	56,503.60	0.04
2,855	DAIWA SECURITIES GROUP INC	22,739.88	0.02
67	DENSO CORP	711.84	0.00
309	DISCO CO LTD	103,234.04	0.08
5,285	DON QUIJOTE HOLDINGS CO.,LTD	27,915.11	0.02
4,582	EAST JAPAN RAILWAY CO	90,613.38	0.07
200	EISAI CO LTD	5,314.68	0.00
2,555	FANUC CORP	73,902.63	0.06
576	FAST RETAILING CO LTD	193,661.77	0.15
74	FUJI ELECTRIC SHS	4,271.17	0.00
1,511	FUJIFILM HOLDINGS CORP	24,453.34	0.02
3,120	FUJITSU LIMITED	53,990.46	0.04
1,166	HANKYU HANSHIN HOLDINGS INC	28,955.43	0.02
90	HIKARI TSUSHIN INC	19,511.90	0.01
1,920	HITACHI --- REGSH	46,757.86	0.04
1,623	HONDA MOTOR CO LTD	11,134.12	0.01
1,027	HOYA CORP	148,752.48	0.11
2,173	HULIC CO LTD	21,688.10	0.02
900	JAPAN AIRLINES CO LTD	12,566.86	0.01
2,082	JAPAN EXCHANGE GROUP INC	20,518.61	0.02
3,645	JAPAN POST BANK CO LTD	50,060.63	0.04
3,286	JAPAN POST HOLDINGS CO LTD	32,070.60	0.02
300	JFE HOLDINGS INC	2,971.30	0.00
411	JP POST INSRAN CO	3,531.44	0.00
371	KAJIMA CORP	11,955.57	0.01
1,248	KAO CORP	42,062.18	0.03
5,782	KDDI CORP	85,908.22	0.07
566	KEYENCE CORP	169,395.35	0.13
592	KIRIN HOLDINGS CO LTD	8,154.78	0.01
265	KOMATSU --- REGSH	8,692.93	0.01
87	KONAMI GROUP CORP	9,176.83	0.01
306	KUBOTA CORP	4,101.62	0.00
3,392	KYOCERA CORP	44,004.48	0.03
77	KYOWA KIRIN CO LTD	1,082.94	0.00
200	LASERTEC CORP	36,387.74	0.03
20	LY CORP	41.76	0.00
61	M3 INC	534.28	0.00
548	MAKITA CORP	15,178.08	0.01
313	MATSUKIYOCOCOKARA & CO	4,313.27	0.00
68	MINEBEA MITSUMI INC	940.41	0.00
13	MITSUBISHI ELECTRIC CORP	353.75	0.00
3,369	MITSUBISHI ESTATE CO LTD	79,417.19	0.06
4,231	MITSUBISHI HC CAPITAL INC	32,337.79	0.02
70	MITSUBISHI HEAVY INDUSTRIES	1,612.68	0.00
21,052	MITSUBISHI UFJ FINANCIAL GRO	298,604.23	0.23
7,984	MITSUI FUDOSAN CO LTD	72,107.25	0.06
566	MITSUI OSK LINES LTD	20,058.19	0.02
4,787	MIZUHO FINANCIAL GROUP INC	158,962.97	0.12
816	MONOTARO CO LTD	7,590.04	0.01
2,534	MS&AD INSURANCE GROUP HOLDIN	55,738.64	0.04
4,749	MURATA MFG --- REGSH	88,319.87	0.07
2,255	NEC CORP	47,313.50	0.04
4	NEXON CO LTD	63.92	0.00
714	NIDEC CORP	7,657.92	0.01
1,732	NINTENDO CO LTD	82,913.31	0.06
35	NIPPON BUILDING FUND INC	25,318.67	0.02
1,273	NIPPON PAINT HOLDINGS CO LTD	6,779.48	0.01
174	NIPPON YUSEN KK	5,475.25	0.00
1,895	NITORI	26,026.03	0.02
30	NITTO DENKO CORP	501.46	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
6,229	NOMURA HOLDINGS INC	40,914.20	0.03
902	NOMURA RESEARCH INSTITUTE LT	21,316.91	0.02
73,870	NTT INC	63,350.48	0.05
524	OBAYASHI CORP	10,737.08	0.01
750	OBIC CO LTD	15,760.75	0.01
11	OLYMPUS CORP	89.33	0.00
180	ORACLE CORP JAPAN	8,451.88	0.01
2,037	ORIENTAL LAND CO LTD	30,004.34	0.02
3,600	ORIX CORP	90,479.45	0.07
858	OTSUKA CORP	14,140.58	0.01
1,497	OTSUKA HOLDINGS CO LTD	89,916.29	0.07
1,607	PANASONIC HOLDINGS CORP	22,666.77	0.02
3,576	RAKUTEN GROUP INC	14,106.69	0.01
2,777	RECRUIT HOLDINGS CO LTD	98,867.19	0.08
4,227	RENESAS ELECTRONICS CORP	49,613.84	0.04
1,465	RESONA HOLDINGS INC	13,766.58	0.01
1,400	RYOHIN KEIKAKU CO LTD	25,463.78	0.02
3,000	SANRIO CO LTD	16,025.88	0.01
1,148	SBI HOLDINGS INC	17,842.82	0.01
600	SCREEN HOLDINGS CO LTD	29,262.94	0.02
854	SECOM CO LTD	28,121.36	0.02
1,000	SEKISUI CHEMICAL CO LTD	14,219.59	0.01
1,408	SEKISUI HOUSE LTD	27,038.00	0.02
146	SHIMADZU CORP	2,938.26	0.00
430	SHIMANO INC	38,542.09	0.03
403	SHIN-ETSU CHEMICAL CO LTD	13,760.66	0.01
2,062	SHIONOGI & --- REGSH	39,023.14	0.03
1,044	SHISEIDO CO LTD	18,168.56	0.01
114	SMC CORP	37,234.31	0.03
62,600	SOFTBANK CORP	72,092.79	0.06
7,368	SOFTBANK GROUP CORP	142,895.47	0.11
1,840	SOMPO HOLDINGS INC	60,348.44	0.05
16,340	SONY CORP --- REGSH	286,055.97	0.22
707	SUBARU CORP	9,578.84	0.01
150	SUMITOMO EL IND --- REGSH	6,857.48	0.01
4	SUMITOMO METAL MINING CO LTD	193.23	0.00
6,614	SUMITOMO MITSUI FINANCIAL GR	180,627.67	0.14
450	SUMITOMO MITSUI TRUST GROUP	12,034.14	0.01
1,844	SUMITOMO REALTY --- REGSH	44,182.72	0.03
71	SUNTORY BEVERAGE & FOOD LTD	1,737.98	0.00
2,079	SYSMEX CORP	15,521.32	0.01
1,055	T&D HOLDINGS INC	22,768.69	0.02
127	TAISEI CORP	11,123.55	0.01
4,541	TAKEDA PHARMACEUTICAL CO LTD	140,314.96	0.11
1,450	TDK CORP	15,551.80	0.01
134	TERUMO CORP	1,541.01	0.00
68	TIS INC	1,246.83	0.00
555	TOHO CO LTD	5,047.28	0.00
3,570	TOKIO MARINE HOLDINGS INC	142,329.85	0.11
336	TOKYO ELECTRON LTD	68,243.54	0.05
2,863	TOKYU CORP	29,074.59	0.02
256	TOPPAN HOLDINGS INC	5,733.01	0.00
146	TOYOTA INDUSTRIES CORP	16,248.46	0.01
3,323	TOYOTA MOTOR CORP	57,322.02	0.04
391	TOYOTA TSUSHO CORP	12,691.79	0.01
58	UNICHARM CORP	294.42	0.00
1,460	WEST JAPAN RAILWAY CO	24,914.31	0.02
922	YAMAHA MOTOR CO LTD	5,661.16	0.00
468	YOKOGAWA ELECTRIC CORP	12,112.11	0.01
800	YOKOHAMA FINANCIAL GROUP INC	5,996.61	0.00
990	ZOZO INC	5,967.97	0.00
	Luxembourg	**25,643.48**	**0.02**
2	ARCELORMITTAL	87.68	0.00
405	EUROFINS SCIENTIFIC	25,377.30	0.02
7	TENARIS SA	178.50	0.00
	Mexico	**20,496.37**	**0.02**
542	FRESNILLO PLC	20,496.37	0.02
	Netherlands	**1,385,444.61**	**1.06**
1,512	ABN AMRO BANK NV-CVA	40,990.32	0.03
49	ADYEN NV	41,679.40	0.03
2,356	AEGON LTD	14,673.17	0.01
377	AKZO NOBEL N.V.	18,548.40	0.01
135	ARGENX SE	83,808.00	0.06
52	ASM INTERNATIONAL NV	33,124.00	0.03
355	ASML HOLDING NV	397,316.00	0.30
216	ASR NEDERLAND NV	12,782.88	0.01
1	BE SEMICONDUCTOR INDUSTRIES	178.95	0.00
1	EURONEXT NV	138.50	0.00
1	EXOR NV	65.65	0.00
1,622	FERROVIAL NV	89,891.24	0.07
109	HEINEKEN HOLDING NV	6,687.15	0.01
726	HEINEKEN NV	48,133.80	0.04
4,379	ING GROEP NV	96,797.80	0.07
662	KONINKLIJKE AHOLD DELHAIZE N	26,671.98	0.02
8,055	KONINKLIJKE KPN NV	38,688.17	0.03
2	KONINKLIJKE PHILIPS NV	46.68	0.00
547	NN GROUP NV	36,681.82	0.03
618	NXP SEMICONDUCTORS NV	105,588.86	0.08
4,062	PROSUS NV	158,336.76	0.12
607	QIAGEN N.V.	21,090.22	0.02
1,033	RANDSTAD NV	23,046.23	0.02
8	STELLANTIS NV	48.47	0.00
3,657	UNIVERSAL MUSIC GROUP NV	60,834.20	0.05
458	WOLTERS KLUWER	29,595.96	0.02
	New Zealand	**108,001.07**	**0.08**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4	AUCKLAND INTL AIRPORT LTD	15.78	0.00
9,872	CONTACT ENERGY LTD	45,210.42	0.03
591	FISHER & PAYKEL HEALTHCARE C	10,940.43	0.01
14,333	MERIDIAN ENERGY LTD	39,242.25	0.03
282	XERO LTD	12,592.19	0.01
	Norway	**97,851.01**	**0.07**
1	AKER BP ASA	32.17	0.00
1,400	DNB BANK ASA	37,571.00	0.03
453	GJENSIDIGE FORSIKRING ASA	10,171.11	0.01
6	KONGSBERG GRUPPEN ASA	220.65	0.00
1,451	MOWI ASA	28,390.27	0.02
1	NORSK HYDRO ASA	9.13	0.00
826	ORKLA ASA	8,956.54	0.01
182	SALMAR ASA	9,161.98	0.01
220	TELENOR ASA	3,338.16	0.00
	Poland	**45.24**	**0.00**
3	INPOST SA	45.24	0.00
	Portugal	**78,231.99**	**0.06**
8,839	BANCO COMERCIAL PORTUGUES-R	7,354.05	0.01
15,650	EDP SA	70,816.26	0.05
3	JERONIMO MARTINS	61.68	0.00
	Singapore	**599,176.02**	**0.46**
10,958	CAPITALAND ASCENDAS REIT	18,208.05	0.01
17,070	CAPITALAND INTEGRATED COMMER	26,296.87	0.02
85	CAPITALAND INVESTMENT LTD/SI	155.53	0.00
3,640	DBS GROUP HOLDINGS LTD	139,331.32	0.11
13,985	GRAB HOLDINGS LTD - CL A	44,423.80	0.03
4,384	KEPPEL LTD	34,712.20	0.03
7,477	OVERSEA-CHINESE BANKING CORP	110,507.70	0.08
1,469	SEA LTD-ADR	105,578.80	0.08
847	SINGAPORE AIRLINES LTD	3,760.65	0.00
1,761	SINGAPORE EXCHANGE LTD	23,124.60	0.02
76	SINGAPORE TECH ENGINEERING	552.68	0.00
13,404	SINGAPORE TELECOMMUNICATIONS	44,544.74	0.03
1,946	UNITED OVERSEAS BANK LTD	47,979.08	0.04
	Spain	**1,422,085.58**	**1.09**
181	ACCIONA SA	40,326.80	0.03
2,770	AENA SME SA	70,690.40	0.05
860	AMADEUS IT GROUP SA	41,864.80	0.03
10,049	BANCO BILBAO VIZCAYA ARGENTA	183,394.25	0.14
11,895	BANCO DE SABADELL SA	36,196.49	0.03
28,502	BANCO SANTANDER SA	270,483.98	0.21
7,071	CAIXABANK SA	71,876.72	0.05
1,316	CELLNEX TELECOM SA	36,492.68	0.03
2,072	EDP RENOVAVEIS SA	28,365.68	0.02
246	ENDESA SA	8,875.68	0.01
3	GRIFOLS SA	26.87	0.00
28,475	IBERDROLA SA	562,238.88	0.43
2,881	REDEIA CORP SA	41,947.36	0.03
7,722	TELEFONICA SA	29,304.99	0.02
	Sweden	**1,113,347.41**	**0.85**
701	ADDTECH AB-B SHARES	20,283.76	0.02
313	ALFA LAVAL AB	14,480.61	0.01
2,091	ASSA ABLOY AB-B	64,085.53	0.05
6,301	ATLAS COPCO AB-A SHS	93,658.35	0.07
4,120	ATLAS COPCO AB-B SHS	54,370.79	0.04
1,043	BEIJER REF AB	12,239.12	0.01
1	BOLIDEN AB	44.25	0.00
896	EPIROC AB-B	16,342.63	0.01
382	EPIROC --- REGISTERED SHS -A-	7,973.31	0.01
835	EQT AB	21,795.21	0.02
8,163	ERICSSON LM-B SHS	79,055.67	0.06
2,331	ESSITY AKTIEBOLAG-B	51,584.56	0.04
271	EVOLUTION AB	14,448.53	0.01
5	FASTIGHETS AB BALDER-B SHRS	25.12	0.00
1,705	HENNES & MAURITZ AB-B SHS	27,207.24	0.02
6,119	HEXAGON AB-B SHS	50,195.63	0.04
1	HOLMEN AB-B SHARES	30.70	0.00
363	INDUSTRIVARDEN AB-A SHS	15,384.96	0.01
5	INDUSTRIVARDEN AB-C SHS	210.91	0.00
771	INDUTRADE AB	15,060.14	0.01
1,018	INVESTMENT AB LATOUR-B SHS	18,651.33	0.01
3,740	INVESTOR AB-B SHS	120,723.75	0.09
486	LIFCO AB-B SHS	12,477.49	0.01
1	LUNDBERGS AB-B SHS	48.47	0.00
6,247	NIBE INDUSTRIER AB-B SHS	21,963.23	0.02
5	SAGAX AB-B	79.26	0.00
1,297	SANDVIK AB	42,232.28	0.03
1,056	SECURITAS AB-B SHS	15,181.72	0.01
1,361	SKANDINAVISKA ENSKILDA BAN-A	21,364.53	0.02
7	SKANSKA AB-B SHS	161.09	0.00
721	SKF AB-B SHARES	14,727.22	0.01
356	SPOTIFY TECHNOLOGY SA	149,824.65	0.11
2,514	SVENSKA CELLULOSA AB SCA-B	24,919.78	0.02
3,123	SVENSKA HANDELSBANKEN-A SHS	35,010.92	0.03
1,332	SWEDBANK AB - A SHARES	38,699.80	0.03
5,121	TELIA CO AB	22,506.71	0.02
512	TRELLEBORG AB-B SHS	16,270.33	0.01
1	VOLVO AB-B SHS	27.83	0.00
	Switzerland	**4,079,815.28**	**3.12**
4,369	ABB LTD-REG	298,423.68	0.23
1,717	ALCON INC	109,898.39	0.08
1,148	AMCOR PLC	39,605.10	0.03
600	AMRIZE LTD	28,216.23	0.02
3	BARRY CALLEBAUT AG-REG	4,487.77	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
28	BELIMO HOLDING AG-REG	19,219.10	0.01
1	BKW AG	168.71	0.00
3	CHOCOLADEFABRIKEN LINDT-PC	36,388.18	0.03
758	CHUBB LTD	214,420.19	0.16
1,209	CIE FINANCIERE RICHEMO-A REG	180,922.34	0.14
1	COCA-COLA HBC AG-DI	48.60	0.00
748	DSM-FIRMENICH AG	45,957.12	0.04
464	GALDERMA GROUP AG	76,878.11	0.06
387	GARMIN LTD	77,927.33	0.06
85	GEBERIT AG-REG	48,896.69	0.04
33	GIVAUDAN-REG	95,665.60	0.07
182	HELVETIA BALOISE HOLDING AG	40,376.73	0.03
309	HOLCIM LTD	21,666.88	0.02
191	JULIUS BAER GROUP LTD	11,998.23	0.01
132	KUEHNE + NAGEL INTL AG-REG	25,705.68	0.02
635	LOGITECH INTERNATIONAL-REG	49,628.56	0.04
217	LONZA GROUP AG-REG	118,314.63	0.09
6,052	NOVARTIS AG-REG	790,025.08	0.60
71	PARTNERS GROUP HOLDING AG	64,891.94	0.05
2,146	ROCHE HOLDING AG	729,433.71	0.56
55	ROCHE HOLDING AG-BR	19,437.27	0.01
1,187	SANDOZ GROUP AG	79,154.70	0.06
67	SCHINDLER HOLDING AG-REG	18,019.11	0.01
135	SCHINDLER HOLDING-PART CERT	37,969.43	0.03
244	SGS SA-REG	22,163.85	0.02
126	SIKA AG-REG	17,678.24	0.01
216	SONOVA HOLDING AG-REG	41,760.54	0.03
1,695	STMICROELECTRONICS NV	48,477.00	0.04
320	STRAUMANN HOLDING AG-REG	28,341.52	0.02
24	SWATCH GROUP AG/THE-BR	4,497.49	0.00
53	SWISSCOM AG-REG	38,182.21	0.03
59	SWISS LIFE HOLDING AG-REG	55,109.57	0.04
236	SWISS PRIME SITE-REG	34,411.62	0.03
550	SWISS RE AG	78,533.24	0.06
6,349	UBS GROUP AG-REG	210,730.43	0.16
83	VAT GROUP AG	43,371.39	0.03
285	ZURICH INSURANCE GROUP AG	172,813.09	0.13
	United Kingdom	**3,614,694.37**	**2.76**
2,974	3I GROUP PLC	82,987.43	0.06
522	ADMIRAL GROUP PLC	18,819.96	0.01
419	ASSOCIATED BRITISH FOODS PLC	8,999.13	0.01
4,704	ASTRAZENECA PLC	790,909.47	0.60
1,470	AUTOTRADER GROUP PLC	7,899.34	0.01
5,837	AVIVA PLC	40,111.42	0.03
26,011	BARCLAYS PLC	115,943.50	0.09
2,808	BARRATT REDROW PLC	8,365.82	0.01
15,171	BT GROUP PLC	36,551.40	0.03
350	BUNZL PLC	9,037.43	0.01
8,730	CENTRICA PLC	21,232.97	0.02
9	CNH INDUSTRIAL NV	85.92	0.00
516	COCA-COLA EUROPACIFIC PARTNE	40,605.55	0.03
3,399	COMPASS GROUP PLC	81,113.83	0.06
6,061	DIAGEO PLC	96,842.81	0.07
4,038	ENTAIN PLC	25,927.87	0.02
11,622	GSK PLC	274,554.29	0.21
26,654	HALEON PLC	114,035.31	0.09
1,234	HALMA PLC	53,698.84	0.04
32,773	HSBC HOLDINGS PLC	458,229.34	0.35
2,100	INFORMA PLC	17,964.29	0.01
373	INTERCONTINENTAL HOTELS GROU	42,214.20	0.03
460	INTERTEK GROUP PLC	19,206.59	0.01
19,615	JD SPORTS FASHION PLC	15,863.52	0.01
22	KINGFISHER PLC	71.47	0.00
23	LAND SECURITIES GROUP PLC	145.58	0.00
16,400	LEGAL & GENERAL GROUP PLC	46,232.35	0.04
119,899	LLOYDS BANKING GROUP PLC	126,719.40	0.10
944	LONDON STOCK EXCHANGE GROUP	95,772.19	0.07
10,809	M&G PLC	33,650.54	0.03
2,876	MARKS & SPENCER GROUP PLC	11,165.61	0.01
739	MELROSE INDUSTRIES PLC	4,252.82	0.00
0	MONDI PLC	-	0.00
2,647	NATIONAL GRID PLC	38,461.34	0.03
13,858	NATWEST GROUP PLC	87,744.60	0.07
325	NEXT PLC	47,148.62	0.04
534	PEARSON PLC	6,048.37	0.00
437	PENTAIR PLC	33,038.60	0.03
1,743	RECKITT BENCKISER GROUP PLC	101,503.77	0.08
3,653	RELX PLC	103,523.27	0.08
6,844	RENTOKIL INITIAL PLC	36,581.76	0.03
2,541	SAGE GROUP PLC/THE	24,365.92	0.02
3,296	SAINSBURY (J) PLC	12,788.65	0.01
13	SCHRODERS PLC	85.49	0.00
5,285	SEGRO PLC	38,943.38	0.03
824	SEVERN TRENT PLC	29,142.27	0.02
2,288	SMITH & NEPHEW PLC	31,032.16	0.02
694	SMITHS GROUP PLC	18,110.56	0.01
166	SPIRAX GROUP PLC	12,682.27	0.01
1,606	SSE PLC	47,700.24	0.04
3,786	STANDARD CHARTERED PLC	67,382.74	0.05
2,378	STANDARD LIFE PLC	18,467.13	0.01
4,005	TESCO PLC	21,686.69	0.02
1,972	UNITED UTILITIES GROUP PLC	29,680.44	0.02
34,714	VODAFONE GROUP PLC	45,016.55	0.03
355	WHITBREAD PLC	9,329.06	0.01
203	WILLIS TOWERS WATSON PLC	51,216.89	0.04
368	WISE PLC - A	3,803.41	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
	United States of America	**94,226,031.24**	**72.00**
190	3M CO	23,948.71	0.02
1,665	ABBOTT LABORATORIES	148,364.48	0.11
3,416	ABBVIE INC	644,806.32	0.49
863	ADOBE INC	182,067.38	0.14
5,325	ADVANCED MICRO DEVICES	940,170.76	0.72
270	AECOM	19,876.24	0.02
544	AFFIRM HOLDINGS INC	21,633.47	0.02
989	AFLAC INC	94,170.45	0.07
909	AGILENT TECHNOLOGIES INC	89,921.73	0.07
874	AIRBNB INC-CLASS A	95,789.55	0.07
85	AIR PRODUCTS & CHEMICALS INC	21,430.00	0.02
605	ALLSTATE CORP	108,870.60	0.08
256	ALNYLAM PHARMACEUTICALS INC	73,513.90	0.06
11,749	ALPHABET INC-CL A	2,932,253.46	2.24
9,782	ALPHABET INC-CL C	2,435,397.08	1.86
29,873	AMAZON.COM INC	5,399,800.13	4.13
1,124	AMERICAN EXPRESS CO	295,076.83	0.23
1,189	AMERICAN INTERNATIONAL GROUP	77,653.40	0.06
1,397	AMERICAN TOWER CORP	209,246.88	0.16
428	AMERICAN WATER WORKS CO INC	50,552.44	0.04
190	AMERIPRISE FINANCIAL INC	73,282.42	0.06
229	AMETEK INC	42,604.10	0.03
1,051	AMGEN INC	320,946.32	0.25
3,523	AMPHENOL CORP-CL A	386,331.41	0.30
1,529	ANALOG DEVICES INC	422,180.23	0.32
1,515	ANNALY CAPITAL MANAGEMENT IN	27,809.63	0.02
453	AON PLC-CLASS A	126,904.48	0.10
891	APOLLO GLOBAL MANAGEMENT INC	86,161.45	0.07
29,491	APPLE INC	6,495,852.19	4.96
782	APPLIED MATERIALS INC	231,973.42	0.18
465	APPLOVIN CORP-CLASS A	160,623.16	0.12
128	ARCHER-DANIELS-MIDLAND CO	8,075.26	0.01
491	ARES MANAGEMENT CORP - A	46,492.01	0.04
3,134	ARISTA NETWORKS INC	333,963.30	0.26
701	ARTHUR J GALLAGHER & CO	131,767.56	0.10
373	ASTERA LABS INC	35,480.65	0.03
14,202	AT&T INC	357,330.31	0.27
59	ATMOS ENERGY CORP	9,458.84	0.01
660	AUTODESK INC	137,132.44	0.10
671	AUTOMATIC DATA PROCESSING	118,324.75	0.09
14	AUTOZONE INC	41,042.28	0.03
546	AVALONBAY COMMUNITIES INC	77,407.65	0.06
289	AVERY DENNISON CORP	43,312.38	0.03
247	AXON ENTERPRISE INC	91,041.86	0.07
339	BAKER HUGHES CO	17,962.12	0.01
76	BALL CORP	3,898.94	0.00
13,736	BANK OF AMERICA CORP	581,175.14	0.44
1,374	BANK OF NEW YORK MELLON CORP	141,466.43	0.11
697	BECTON DICKINSON AND CO	95,113.10	0.07
137	BEST BUY CO INC	7,633.57	0.01
366	BIOGEN INC	58,235.36	0.04
303	BLACKROCK INC	252,905.86	0.19
1,626	BLACKSTONE INC	162,275.42	0.12
1,212	BLOCK INC	63,303.38	0.05
196	BLOOM ENERGY CORP- A	23,048.12	0.02
19	BOOKING HOLDINGS INC	69,428.99	0.05
1,502	BOSTON SCIENTIFIC CORP	81,800.47	0.06
6,263	BRISTOL-MYERS SQUIBB CO	329,674.49	0.25
13,656	BROADCOM INC	3,668,346.26	2.80
292	BROADRIDGE FINANCIAL SOLUTIO	41,177.02	0.03
449	BROOKFIELD ASSET MGMT-A	17,270.84	0.01
729	BROOKFIELD RENEWABLE CORP	25,134.96	0.02
637	BROWN & BROWN INC	36,051.70	0.03
85	BUILDERS FIRSTSOURCE INC	6,073.64	0.00
173	BUNGE GLOBAL SA	19,098.77	0.01
109	BURLINGTON STORES INC	30,781.48	0.02
184	C.H. ROBINSON WORLDWIDE INC	26,520.47	0.02
573	CADENCE DESIGN SYS INC	138,187.39	0.11
1,229	CAPITAL ONE FINANCIAL CORP	194,589.89	0.15
162	CARDINAL HEALTH INC	29,710.31	0.02
128	CARLISLE COS INC	37,062.45	0.03
676	CARLYLE GROUP INC/THE	28,390.59	0.02
1,298	CARNIVAL CORP	29,154.87	0.02
936	CARRIER GLOBAL CORP	45,743.93	0.03
362	CARVANA CO	98,772.40	0.08
79	CATERPILLAR INC	48,575.20	0.04
221	CBOE GLOBAL MARKETS INC	53,911.19	0.04
858	CBRE GROUP INC - A	100,871.97	0.08
290	CDW CORP/DE	30,459.82	0.02
126	CENCORA INC	34,353.10	0.03
842	CENTENE CORP	23,925.60	0.02
142	CF INDUSTRIES HOLDINGS INC	16,001.81	0.01
206	CHARTER COMMUNICATIONS INC-A	38,596.84	0.03
85	CHENIERE ENERGY INC	20,933.52	0.02
2,328	CHIPOTLE MEXICAN GRILL INC	64,675.65	0.05
736	CHURCH & DWIGHT CO INC	59,610.76	0.05
380	CIENA CORP	128,039.75	0.10
350	CINCINNATI FINANCIAL CORP	47,797.69	0.04
710	CINTAS CORP	104,226.18	0.08
12,332	CISCO SYSTEMS INC	830,446.00	0.63
3,673	CITIGROUP INC	361,530.06	0.28
885	CITIZENS FINANCIAL GROUP	46,062.71	0.04
317	CLOROX COMPANY	28,511.29	0.02
634	CLOUDFLARE INC - CLASS A	113,538.93	0.09
703	CME GROUP INC	180,204.00	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
103	CMS ENERGY CORP	6,935.20	0.01
891	COGNIZANT TECH SOLUTIONS-A	47,442.15	0.04
472	COINBASE GLOBAL INC -CLASS A	71,529.18	0.05
7,565	COMCAST CORP-CLASS A	188,501.26	0.14
93	COMFORT SYSTEMS USA INC	111,305.39	0.09
268	CONSOLIDATED EDISON INC	26,325.50	0.02
478	CONSTELLATION BRANDS INC-A	62,228.78	0.05
529	CONSTELLATION ENERGY	128,209.73	0.10
670	COOPER COS INC/THE	41,576.98	0.03
1,543	COPART INC	44,460.68	0.03
1,534	CORNING INC	181,025.85	0.14
102	CORPAY INC	25,760.27	0.02
1,125	COSTAR GROUP INC	39,387.69	0.03
423	COSTCO WHOLESALE CORP	365,813.13	0.28
450	CREDO TECHNOLOGY GROUP HOLDI	36,661.60	0.03
549	CROWDSTRIKE HOLDINGS INC - A	186,022.47	0.14
1,315	CROWN CASTLE INC	92,798.69	0.07
5,369	CSX CORP	191,284.02	0.15
1	CUMMINS INC	466.95	0.00
629	CVS HEALTH CORP	39,207.41	0.03
2,007	DANAHER CORP	330,261.41	0.25
238	DARDEN RESTAURANTS INC	40,494.29	0.03
568	DATADOG INC - CLASS A	58,195.11	0.04
397	DECKERS OUTDOOR CORP	34,486.83	0.03
233	DEERE & CO	113,911.56	0.09
239	DELL TECHNOLOGIES -C	34,045.37	0.03
447	DELTA AIR LINES INC	25,791.15	0.02
389	DEXCOM INC	21,202.22	0.02
177	DICK'S SPORTING GOODS INC	30,461.14	0.02
1,652	DIGITAL REALTY TRUST INC	258,381.29	0.20
554	DOLLAR GENERAL CORP	57,087.68	0.04
743	DOLLAR TREE INC	70,617.89	0.05
348	DOMINION ENERGY INC	18,671.55	0.01
54	DOMINO'S PIZZA INC	16,815.36	0.01
677	DOORDASH INC - A	88,223.88	0.07
57	DOVER CORP	10,312.14	0.01
367	DOW INC	13,266.40	0.01
608	DRAFTKINGS INC-CL A	11,408.57	0.01
528	DR HORTON INC	62,881.58	0.05
452	DUPONT DE NEMOURS INC	17,967.02	0.01
1,236	EBAY INC	97,639.92	0.07
307	ECHOSTAR CORP-A	31,192.93	0.02
234	ECOLAB INC	54,025.93	0.04
2,151	EDISON INTERNATIONAL	136,617.06	0.10
717	EDWARDS LIFESCIENCES CORP	49,832.81	0.04
474	ELECTRONIC ARTS INC	83,869.45	0.06
435	ELEVANCE HEALTH INC	110,524.43	0.08
2,512	ELI LILLY & CO	2,005,261.45	1.53
117	EMCOR GROUP INC	74,971.59	0.06
525	EMERSON ELECTRIC CO	59,699.27	0.05
112	ENTEGRIS INC	11,396.35	0.01
139	ENTERGY CORP	13,554.97	0.01
251	EQUIFAX INC	39,227.19	0.03
511	EQUINIX INC	434,735.84	0.33
403	EQUITABLE HOLDINGS INC	12,979.80	0.01
974	EQUITY RESIDENTIAL	50,001.82	0.04
179	ESSEX PROPERTY TRUST INC	37,595.90	0.03
592	ESTEE LAUDER COMPANIES-CL A	36,875.40	0.03
601	EVERPURE INC-A	30,795.90	0.02
968	EVERSOURCE ENERGY	58,204.34	0.04
4,148	EXELON CORP	176,475.40	0.13
48	EXPEDIA GROUP INC	9,618.75	0.01
236	EXPEDITORS INTL WASH INC	29,337.16	0.02
565	EXTRA SPACE STORAGE INC	64,301.73	0.05
193	F5 INC	48,464.41	0.04
42	FAIR ISAAC CORP	38,913.97	0.03
3,197	FASTENAL CO	128,745.71	0.10
537	FEDEX CORP	166,003.00	0.13
32	FERGUSON ENTERPRISES INC	6,478.32	0.00
288	FIDELITY NATIONAL FINANCIAL	11,592.99	0.01
997	FIDELITY NATIONAL INFO SERV	40,591.28	0.03
1,450	FIFTH THIRD BANCORP	58,468.15	0.04
18	FIRST CITIZENS BCSHS -CL A	29,442.70	0.02
501	FIRST SOLAR INC	85,772.66	0.07
1,079	FISERV INC	52,254.99	0.04
1,718	FLEX LTD	97,604.83	0.07
370	FLUTTER ENTERTAINMENT PLC-DI	32,738.67	0.03
2	FORD MOTOR CO	20.03	0.00
1,595	FORTINET INC	113,125.67	0.09
678	FORTIVE CORPORATION	32,528.94	0.02
639	FOX CORP - CLASS A	32,388.12	0.02
94	FOX CORP - CLASS B	4,332.06	0.00
800	GAMING AND LEISURE PROPERTIE	30,807.15	0.02
160	GARTNER INC	21,987.85	0.02
126	GE HEALTHCARE TECHNOLOGY	7,783.96	0.01
1,014	GEN DIGITAL INC	16,571.45	0.01
133	GENERAL ELECTRIC	32,755.95	0.03
1,140	GENERAL MILLS INC	36,825.90	0.03
1	GENUINE PARTS CO	91.78	0.00
35	GE VERNOVA INC	26,515.80	0.02
2,496	GILEAD SCIENCES INC	301,915.92	0.23
413	GLOBAL PAYMENTS INC	24,123.33	0.02
242	GODADDY INC - CLASS A	17,363.43	0.01
600	GOLDMAN SACHS GP	440,543.31	0.34
442	GRACO INC	32,472.92	0.02
175	HALLIBURTON CO	5,921.93	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
536	HARTFORD INSURANCE GROUP INC	62,908.59	0.05
309	HCA HEALTHCARE INC	126,914.74	0.10
2,201	HEALTHPEAK PROPERTIES INC	31,385.55	0.02
14	HEICO CORP	3,331.71	0.00
45	HEICO CORP-CLASS A	8,244.27	0.01
380	HERSHEY CO/THE	68,562.92	0.05
4,052	HEWLETT PACKARD ENTERPRISE	83,733.83	0.06
350	HILTON WORLDWIDE HOLDINGS IN	92,369.38	0.07
156	HOLOGIC INC	10,234.37	0.01
1,907	HOME DEPOT INC	544,344.06	0.42
159	HORMEL FOODS CORP	3,125.63	0.00
63	HOWMET AEROSPACE INC	12,601.09	0.01
582	HP INC	9,703.37	0.01
112	HUBBELL INC	47,702.55	0.04
101	HUBSPOT INC	21,397.41	0.02
334	HUMANA INC	50,262.33	0.04
58	HUNT (JB) TRANSPRT SVCS INC	10,666.72	0.01
2,770	HUNTINGTON BANCSHARES INC	37,624.11	0.03
221	IDEX CORP	36,357.01	0.03
241	IDEXX LABORATORIES INC	117,527.76	0.09
178	ILLINOIS TOOL WORKS	40,211.44	0.03
413	ILLUMINA INC	44,181.90	0.03
230	INCYTE CORP	18,788.06	0.01
404	INGERSOLL-RAND INC	28,092.76	0.02
410	INSMED INC	58,187.12	0.04
78	INSULET CORP	14,205.45	0.01
12,706	INTEL CORP	486,647.96	0.37
780	INTERACTIVE BROKERS GRO-CL A	45,349.94	0.03
1,220	INTERCONTINENTAL EXCHANGE IN	166,534.98	0.13
83	INTERNATIONAL PAPER CO	2,571.69	0.00
2,985	INTL BUSINESS MACHINES CORP	627,958.82	0.48
191	INTL FLAVORS & FRAGRANCES	12,026.60	0.01
548	INTUIT INC	205,645.06	0.16
380	INTUITIVE SURGICAL INC	152,036.28	0.12
2,303	INVITATION HOMES INC	49,669.81	0.04
842	IONQ INC	21,068.27	0.02
617	IQVIA HOLDINGS INC	91,323.71	0.07
1,095	IRON MOUNTAIN INC	97,069.35	0.07
168	JABIL INC	38,730.98	0.03
187	JACK HENRY & ASSOCIATES INC	25,649.61	0.02
357	JACOBS SOLUTIONS INC	39,436.70	0.03
7,332	JOHNSON & JOHNSON	1,555,488.70	1.19
167	JOHNSON CONTROLS INTERNATION	18,979.91	0.01
5,416	JPMORGAN CHASE & CO	1,382,720.50	1.06
5,738	KENVUE INC	85,855.86	0.07
2,584	KEURIG DR PEPPER INC	59,049.40	0.05
1,621	KEYCORP	28,207.82	0.02
502	KEYSIGHT TECHNOLOGIES IN	123,025.29	0.09
759	KIMBERLY-CLARK CORP	63,548.63	0.05
2,364	KIMCO REALTY CORP	46,102.31	0.04
1,485	KKR & CO INC	119,217.59	0.09
402	KLA CORP	513,720.55	0.39
256	KRAFT HEINZ CO/THE	4,996.91	0.00
74	KROGER CO	4,647.32	0.00
204	LABCORP HOLDINGS INC	47,239.40	0.04
1,149	LAM RESEARCH CORP	213,066.60	0.16
910	LAS VEGAS SANDS CORP	42,554.07	0.03
752	LENNAR CORP-A	56,677.38	0.04
1	LENNOX INTERNATIONAL INC	402.82	0.00
461	LIBERTY MEDIA CORP-FORMULA-C	34,016.85	0.03
474	LIVE NATION ENTERTAINMENT IN	62,740.61	0.05
21	LOEWS CORP	1,945.44	0.00
1,048	LOWE'S COS INC	214,911.86	0.16
127	LPL FINANCIAL HOLDINGS INC	33,158.66	0.03
110	LYONDELLBASELL INDU-CL A	7,691.03	0.01
314	M & T BANK CORP	56,335.78	0.04
54	MARATHON PETROLEUM CORP	11,443.95	0.01
26	MARKEL GROUP INC	43,192.00	0.03
306	MARRIOTT INTERNATIONAL -CL A	86,862.89	0.07
980	MARSH & MCLENNAN COS	147,527.34	0.11
100	MARTIN MARIETTA MATERIALS	51,091.82	0.04
4,303	MARVELL TECHNOLOGY INC	369,911.60	0.28
687	MASCO CORP	35,995.65	0.03
1,706	MASTERCARD INC - A	739,819.44	0.57
851	MCCORMICK & CO-NON VTG SHRS	37,254.33	0.03
1,375	MCDONALD'S CORP	370,887.22	0.28
89	MCKESSON CORP	66,843.46	0.05
7,816	MERCK & CO. INC.	815,992.57	0.62
4,306	META PLATFORMS INC-CLASS A	2,138,163.32	1.63
1,262	METLIFE INC	77,459.33	0.06
53	METTLER-TOLEDO INTERNATIONAL	58,013.89	0.04
1,256	MICROCHIP TECHNOLOGY INC	70,430.62	0.05
3,162	MICRON TECHNOLOGY INC	927,139.45	0.71
15,157	MICROSOFT CORP	4,869,524.99	3.72
300	MID-AMERICA APARTMENT COMM	31,796.56	0.02
158	MONGODB INC	33,565.06	0.03
144	MONOLITHIC POWER SYSTEMS INC	136,645.03	0.10
2,144	MONSTER BEVERAGE CORP	134,832.70	0.10
308	MOODY'S CORP	116,616.04	0.09
2,289	MORGAN STANLEY	326,940.40	0.25
479	MOTOROLA SOLUTIONS INC	180,412.80	0.14
960	NASDAQ INC	70,729.39	0.05
230	NATERA INC	39,921.63	0.03
543	NETAPP INC	48,253.58	0.04
8,126	NETFLIX INC	678,107.01	0.52
183	NEUROCRINE BIOSCIENCES INC	20,923.82	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,631	NEWMONT CORP	247,184.30	0.19
647	NEWS CORP - CLASS A	13,999.05	0.01
5,459	NEXTERA ENERGY INC	440,055.48	0.34
2,999	NIKE INC -CL B	137,482.36	0.11
184	NISOURCE INC	7,451.35	0.01
83	NORDSON CORP	19,165.93	0.01
459	NORTHERN TRUST CORP	55,600.27	0.04
109	NUCOR CORP	15,997.14	0.01
47,422	NVIDIA CORP	7,177,917.72	5.48
6	NVR INC	34,316.07	0.03
913	O'REILLY AUTOMOTIVE INC	73,146.18	0.06
265	OKTA INC	18,102.89	0.01
574	OLD DOMINION FREIGHT LINE	97,343.86	0.07
418	OMNICOM GROUP	27,321.28	0.02
2	ONEOK INC	156.90	0.00
1,008	ON SEMICONDUCTOR	54,170.60	0.04
5,245	ORACLE CORP	669,668.42	0.51
1,183	OTIS WORLDWIDE CORP	79,140.46	0.06
48	PACKAGING CORP OF AMERICA	8,840.97	0.01
4,692	PALANTIR TECHNOLOGIES INC-A	595,682.83	0.46
1,628	PALO ALTO NETWORKS INC	226,524.01	0.17
78	PARKER HANNIFIN CORP	60,604.69	0.05
602	PAYCHEX INC	48,130.74	0.04
1,633	PAYPAL HOLDINGS INC	64,103.97	0.05
17,917	PFIZER INC	436,651.07	0.33
6,308	P G & E CORP	96,191.25	0.07
125	PHILLIPS 66	19,764.36	0.02
993	PINTEREST INC- CLASS A	15,805.95	0.01
732	PNC FINANCIAL SERVICES GROUP	132,200.90	0.10
258	PPG INDUSTRIES INC	23,932.51	0.02
366	PRINCIPAL FINANCIAL GROUP	28,623.73	0.02
1,226	PROGRESSIVE CORP	210,937.55	0.16
2,903	PROLOGIS INC	333,031.19	0.25
795	PRUDENTIAL FINANCIAL INC	67,404.57	0.05
153	PTC INC	18,921.17	0.01
330	PUBLIC SERVICE ENTERPRISE GP	23,184.78	0.02
512	PUBLIC STORAGE	120,370.21	0.09
573	PULTEGROUP INC	58,488.57	0.04
3,180	QUALCOMM INC	355,424.75	0.27
707	QUANTA SERVICES INC	336,883.48	0.26
197	QUEST DIAGNOSTICS INC	33,508.12	0.03
316	RAYMOND JAMES FINANCIAL INC	39,709.81	0.03
2,730	REALTY INCOME CORP	144,958.69	0.11
203	REDDIT INC-CL A	23,723.27	0.02
549	REGENCY CENTERS CORP	36,050.46	0.03
211	REGENERON PHARMACEUTICALS	141,491.96	0.11
1,727	REGIONS FINANCIAL CORP	39,150.53	0.03
159	RELIANCE INC	41,940.01	0.03
484	REPUBLIC SERVICES INC	92,002.85	0.07
161	RESMED INC	31,367.19	0.02
813	RESTAURANT BRANDS INTERN	52,047.78	0.04
495	RITCHIE BRO AUCTION - REG SHS	41,069.65	0.03
3,802	RIVIAN AUTOMOTIVE INC-A	49,661.61	0.04
1,482	ROBINHOOD MARKETS INC - A	89,136.09	0.07
1,126	ROBLOX CORP -CLASS A	55,273.88	0.04
1,926	ROCKET COS INC-CLASS A	23,820.08	0.02
457	ROCKET LAB CORP	25,471.74	0.02
292	ROCKWELL AUTOMATION INC	90,950.32	0.07
837	ROLLINS INC	38,798.97	0.03
196	ROPER TECHNOLOGIES INC	60,194.90	0.05
888	ROSS STORES INC	166,956.64	0.13
404	ROYAL CARIBBEAN CRUISES LTD	96,487.35	0.07
996	ROYALTY PHARMA PLC- CL A	41,466.86	0.03
112	RPM INTERNATIONAL INC	9,662.21	0.01
622	S&P GLOBAL INC	229,614.20	0.18
2,963	SALESFORCE INC	480,040.97	0.37
550	SAMSARA INC-CL A	15,127.15	0.01
323	SBA COMMUNICATIONS CORP	48,248.16	0.04
3,463	SCHWAB (CHARLES) CORP	282,462.02	0.22
519	SEAGATE TECHNOLOGY HOLDINGS	176,465.41	0.13
487	SEMPRA	41,070.81	0.03
3,307	SERVICENOW INC	300,075.38	0.23
629	SHERWIN-WILLIAMS CO/THE	174,992.15	0.13
1,038	SIMON PROPERTY GROUP INC	168,042.13	0.13
383	SLB LTD	17,082.42	0.01
4,426	SNAP INC - A	17,670.20	0.01
148	SNAP-ON INC	46,655.58	0.04
621	SNOWFLAKE INC	81,287.29	0.06
2,380	SOFI TECHNOLOGIES INC	32,801.94	0.03
369	SOLVENTUM CORP	20,912.78	0.02
504	SS&C TECHNOLOGIES HOLDINGS	29,556.74	0.02
2,390	STARBUCKS CORP	185,835.88	0.14
738	STATE STREET CORP	81,063.43	0.06
89	STEEL DYNAMICS INC	13,903.84	0.01
275	STERIS PLC	52,777.95	0.04
552	STRATEGY INC	59,789.62	0.05
340	STRYKER CORP	96,962.85	0.07
1,416	SUNBELT RENTALS HOLDINGS INC	76,982.95	0.06
422	SUN COMMUNITIES INC	46,133.59	0.04
1,248	SUPER MICRO COMPUTER INC	24,663.22	0.02
928	SYNCHRONY FINANCIAL	54,784.38	0.04
371	SYNOPSYS INC	127,663.67	0.10
340	SYSCO CORP	21,048.60	0.02
358	TAKE-TWO INTERACTIVE SOFTWRE	61,365.21	0.05
519	TAPESTRY INC	63,561.96	0.05
70	TARGA RESOURCES CORP	15,232.69	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,111	TARGET CORP	116,866.17	0.09
33	TELEDYNE TECHNOLOGIES INC	17,328.01	0.01
481	TERADYNE INC	123,760.86	0.09
14,761	TESLA INC	4,762,542.74	3.64
2,667	TEXAS INSTRUMENTS INC	449,376.31	0.34
464	THE CIGNA GROUP	107,422.32	0.08
1,111	THERMO FISHER SCIENTIFIC INC	473,954.03	0.36
2,914	TJX COMPANIES INC	403,893.25	0.31
1,015	T-MOBILE US INC	185,020.35	0.14
1,081	TOAST INC-CLASS A	24,871.82	0.02
1,279	TRACTOR SUPPLY COMPANY	50,285.28	0.04
895	TRADE DESK INC/THE -CLASS A	17,625.02	0.01
147	TRADEWEB MARKETS INC-CLASS A	15,011.30	0.01
40	TRANSDIGM GROUP INC	40,234.68	0.03
106	TRANSUNION	6,365.34	0.00
503	TRAVELERS COS INC/THE	127,334.70	0.10
576	TRIMBLE INC	32,609.34	0.02
266	T ROWE PRICE GROUP INC	20,809.96	0.02
2,243	TRUIST FINANCIAL CORP	89,490.29	0.07
284	TWILIO INC - A	31,012.74	0.02
65	TYLER TECHNOLOGIES INC	19,314.96	0.01
5,000	UBER TECHNOLOGIES INC	312,141.99	0.24
905	UDR INC	26,532.63	0.02
133	ULTA BEAUTY INC	60,337.12	0.05
1,232	UNION PACIFIC CORP	259,423.57	0.20
1,746	UNITEDHEALTH GROUP INC	410,041.78	0.31
1,987	UNITED PARCEL SERVICE-CL B	169,658.97	0.13
190	UNITED RENTALS INC	120,140.95	0.09
70	UNITED THERAPEUTICS CORP	36,025.52	0.03
3,038	US BANCORP	137,134.51	0.10
98	VALERO ENERGY CORP	21,015.31	0.02
315	VEEVA SYSTEMS INC-CLASS A	48,023.69	0.04
1,391	VENTAS INC	98,729.37	0.08
722	VERALTO CORP	55,406.39	0.04
128	VERISIGN INC	27,590.77	0.02
282	VERISK ANALYTICS INC	46,441.16	0.04
8,465	VERIZON COMMUNICATIONS INC	368,810.10	0.28
537	VERTEX PHARMACEUTICALS INC	208,116.63	0.16
1,148	VERTIV HOLDINGS CO-A	249,666.59	0.19
3,896	VICI PROPERTIES INC	92,378.68	0.07
3,494	VISA INC-CLASS A SHARES	916,530.60	0.70
293	VULCAN MATERIALS CO	69,244.84	0.05
427	WABTEC CORP	92,615.49	0.07
11,949	WALMART INC	1,288,857.59	0.98
3,487	WALT DISNEY CO/THE	291,682.92	0.22
5,223	WARNER BROS DISCOVERY INC	124,478.02	0.10
789	WASTE MANAGEMENT INC	157,354.89	0.12
272	WATERS CORP	70,301.68	0.05
56	WATSCO INC	17,681.17	0.01
7,696	WELLS FARGO & CO	531,746.71	0.41
1,870	WELLTOWER INC	320,879.80	0.25
917	WESTERN DIGITAL CORP	215,274.54	0.16
290	WEST PHARMACEUTICAL SERVICES	63,084.19	0.05
3	WILLIAMS COS INC	189.50	0.00
317	WILLIAMS-SONOMA INC	50,163.70	0.04
462	WORKDAY INC-CLASS A	52,094.29	0.04
670	WP CAREY INC	39,518.49	0.03
364	WR BERKLEY CORP	20,939.00	0.02
105	WW GRAINGER INC	99,405.53	0.08
647	XYLEM INC	67,103.37	0.05
408	YUM! BRANDS INC	55,056.27	0.04
127	ZEBRA TECHNOLOGIES CORP-CL A	23,045.62	0.02
3,028	ZILLOW GROUP INC - C	108,747.30	0.08
181	ZIMMER BIOMET HOLDINGS INC	14,204.15	0.01
1,458	ZOETIS INC	149,583.56	0.11
493	ZOOM COMMUNICATIONS INC	34,397.04	0.03
212	ZSCALER INC	25,812.78	0.02
	Uruguay	**196,581.86**	**0.15**
131	MERCADOLIBRE INC	196,581.86	0.15
Warrants		**-**	**0.00**
	Canada	**-**	**0.00**
533	CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0.00
Rights		**23.54**	**0.00**
	Italy	**0.94**	**0.00**
52,289	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	0.94	0.00
	Singapore	**22.60**	**0.00**
280	CAPITALAND ASCENDAS REIT RTS 15-04-26	22.60	0.00
Total securities portfolio		**130,199,538.12**	**99.49**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**183,275,997.94**	**99.68**
Shares		**183,237,931.66**	**99.66**
	Austria	**3,612,993.27**	**1.96**
9,028	AMS-OSRAM AG	80,153.55	0.04
2,565	ANDRITZ AG	152,617.50	0.08
6,430	AUSTRIA TECHNOLOGIE & SYSTEM	332,431.00	0.18
13,853	CA IMMOBILIEN ANLAGEN AG	336,904.96	0.18
16,520	CPI EUROPE AG	257,051.20	0.14
676	DO & CO AG	109,512.00	0.06
1,076	EVN AG	30,558.40	0.02
9,724	KONTRON AG	183,491.88	0.10
845	LENZING AG	20,068.75	0.01
25,461	OESTERREICHISCHE POST AG	875,858.40	0.48
733	PALFINGER AG	24,812.05	0.01
1,014	PORR AG	36,301.20	0.02
555	RHI MAGNESITA NV	14,991.42	0.01
15,493	UNIQA INSURANCE GROUP AG	232,704.86	0.13
4,665	VIENNA INSURANCE GROUP AG	286,431.00	0.16
7,165	VOESTALPINE AG	270,980.30	0.15
16,160	WIENERBERGER AG	368,124.80	0.20
	Belgium	**6,550,591.56**	**3.56**
5,624	ACKERMANS & VAN HAAREN	1,476,862.40	0.80
17,325	AEDIFICA	1,203,221.25	0.65
22,471	AZELIS GROUP NV	195,048.28	0.11
2,291	BARCO N.V.	21,684.32	0.01
1,386	BEKAERT NV	55,440.00	0.03
1,537	COFINIMMO	124,804.40	0.07
1,229	COLRUYT GROUP N.V	44,588.12	0.02
403	DEME GROUP	74,313.20	0.04
28,276	FAGRON	610,761.60	0.33
1,598	GALAPAGOS NV	41,835.64	0.02
1,444	KBC ANCORA	101,224.40	0.06
674	KINEPOLIS	17,557.70	0.01
1,363	MELEXIS NV	71,625.65	0.04
3,973	MONTEA NV	259,834.20	0.14
5,171	ONTEX GROUP NV	18,589.75	0.01
18,228	PROXIMUS	127,596.00	0.07
3,780	RECTICEL	35,721.00	0.02
2,512	RETAIL ESTATES	165,792.00	0.09
2,867	SOLVAY SA	75,860.82	0.04
531	TESSENDERLO GROUP	10,396.98	0.01
7,888	UMICORE	127,627.84	0.07
5,698	VASTNED RETAIL BELGIUM SA	164,672.20	0.09
6,381	VGP	523,880.10	0.28
35,985	WAREHOUSES DE PAUW SCA	803,185.20	0.44
3,191	X-FAB SILICON FOUNDRIES SE	15,170.01	0.01
6,930	XIOR STUDENT HOUSING NV	183,298.50	0.10
	Bermuda	**1,456,776.90**	**0.79**
65,996	CONDUIT HOLDINGS LTD	316,496.78	0.17
65,934	HISCOX LTD	1,140,280.12	0.62
	Cyprus	**555,579.44**	**0.30**
68,464	ATALAYA MINING COPPER SA	555,579.44	0.30
	Denmark	**7,730,658.72**	**4.20**
28,642	ALK-ABELLO A/S	775,035.28	0.42
28,051	ALM. BRAND A/S	59,086.74	0.03
6,906	AL SYDBANK	475,498.26	0.26
27,195	AMBU A/S-B	248,932.81	0.14
9,999	BAVARIAN NORDIC A/S	258,323.17	0.14
2,370	BETTER COLLECTIVE A/S	29,710.96	0.02
88,706	CADELER A/S	444,180.06	0.24
4,388	CHEMOMETEC A/S	176,636.90	0.10
2,018	DFDS A/S	28,140.11	0.02
1,765	FLSMIDTH & CO A/S	114,132.31	0.06
26,283	GN STORE NORD A/S	354,721.75	0.19
2,262	GUBRA A/S	107,462.75	0.06
67,355	H LUNDBECK A/S	359,649.71	0.20
3,493	INVISIO AB	82,582.10	0.04
5,815	ISS A/S	182,563.82	0.10
7,116	JYSKE BANK-REG	837,546.19	0.46
22,918	MATAS A/S	323,261.74	0.18
6,251	NETCOMPANY GROUP AS	326,752.35	0.18
7,681	NKT A/S	854,706.49	0.46
1,211	NTG NORDIC TRANSPORT GROUP A	25,994.74	0.01
685	PER AARSLEFF HOLDING A/S	68,110.86	0.04
3,858	RINGKJOEBING LANDBOBANK A/S	794,580.36	0.43
5,385	ROYAL UNIBREW	377,979.44	0.21
358	SCHOUW & CO	31,668.06	0.02
9,965	ZEALAND PHARMA A/S	393,401.76	0.21
	Faroe Islands	**476,580.62**	**0.26**
11,813	BAKKAFROST P/F	476,580.62	0.26
	Finland	**4,710,729.17**	**2.56**
10,475	FINNAIR OYJ	28,701.50	0.02
9,200	HARVIA OYJ	304,060.00	0.17
4,407	HIAB OYJ	178,219.08	0.10
3,513	HUHTAMAKI OYJ	98,153.22	0.05
1,473	KALMAR OYJ-B SHARE	63,869.28	0.03
4,566	KEMIRA OYJ	85,840.80	0.05
1,342	KEMPOWER OYJ	17,271.54	0.01
45,870	KONECRANES OYJ	1,281,607.80	0.70
17,891	LUMO KODIT OYJ	141,607.27	0.08
134,350	MANDATUM OYJ	924,596.70	0.50
5,707	MARIMEKKO OYJ	57,983.12	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
22,157	NOKIAN RENKAAT OYJ	201,407.13	0.11
14,024	OUTOKUMPU OYJ	65,071.36	0.04
37,522	PUUILO OYJ	472,401.98	0.26
6,553	QT GROUP OYJ	124,113.82	0.07
1,555	REVENIO GROUP OYJ	29,482.80	0.02
4,646	TIETO OYJ	86,880.20	0.05
35,609	TOKMANNI GROUP CORP	254,782.41	0.14
11,604	VALMET OYJ	282,789.48	0.15
4,580	YIT OYJ	11,889.68	0.01
	France	**15,538,480.49**	**8.45**
10,207	AIR FRANCE-KLM	87,351.51	0.05
2,112	ALTAREA	237,388.80	0.13
2,831	ALTEN SA	148,344.40	0.08
9,512	ANTIN INFRASTRUCTURE PARTNER	97,402.88	0.05
4,835	ARKEMA	281,880.50	0.15
755	ASSYSTEM	30,275.50	0.02
455	AUBAY	18,882.50	0.01
2,487	BENETEAU	16,774.82	0.01
45,324	CANAL+SA	103,674.04	0.06
14,612	CARMILA	243,143.68	0.13
31,706	CLARIANE SE	113,000.18	0.06
49,903	COFACE SA	744,552.76	0.40
11,855	COMPAGNIE DES ALPES	279,778.00	0.15
5,455	DERICHEBOURG	44,485.53	0.02
28,954	EDENRED	493,955.24	0.27
8,734	ELIOR GROUP	21,310.96	0.01
19,340	ELIS SA	469,575.20	0.26
854	EQUASENS	34,245.40	0.02
11,811	EURAZEO SE	477,164.40	0.26
33,532	EUTELSAT COMMUNICATIONS	68,572.94	0.04
3,055	EXAIL TECHNOLOGIES	363,545.00	0.20
9,781	EXOSENS SAS	598,597.20	0.33
8,188	FDJ UNITED	206,173.84	0.11
1,009	FNAC DARTY SA	35,567.25	0.02
5,947	FORVIA	57,602.64	0.03
8,690	GAZTRANSPORT ET TECHNIGA SA	1,765,808.00	0.96
2,072	HAVAS NV	31,059.28	0.02
11,873	ICADE	229,861.28	0.13
828	ID LOGISTICS GROUP	263,718.00	0.14
1,301	IMERYS SA	27,841.40	0.02
16,204	INTERPARFUMS SA	370,099.36	0.20
1,319	IPSOS	44,371.16	0.02
25,462	JCDECAUX SE	470,537.76	0.26
932	KAUFMAN & BROAD SA	26,375.60	0.01
112	LISI	5,868.80	0.00
600	LISI SA-PF-2028	31,440.00	0.02
184,273	LOUIS HACHETTE GROUP	287,373.74	0.16
2,006	M6-METROPOLE TELEVISION	23,069.00	0.01
1,176	MANITOU BF	22,743.84	0.01
2,694	MAUREL ET PROM	29,095.20	0.02
43,465	MERCIALYS	505,063.30	0.27
1,177	MERSEN	26,129.40	0.01
3,439	NEXANS SA	395,141.10	0.21
2,039	NEXITY	16,179.47	0.01
2,288	OPMOBILITY	34,274.24	0.02
8,570	OVH GROUPE SA	78,158.40	0.04
3,653	PEUGEOT INVEST	225,024.80	0.12
54,350	PIERRE & VACANCES	87,503.50	0.05
5,776	PLANISWARE SA	83,058.88	0.05
11,270	PLUXEE NV	118,447.70	0.06
15,797	QUADIENT SA	170,291.66	0.09
8,119	REMY COINTREAU	298,616.82	0.16
2,820	RUBIS	97,177.20	0.05
7,104	S.O.I.T.E.C.	366,850.56	0.20
24,197	SCOR SE	739,460.32	0.40
1,161	SEB SA	50,851.80	0.03
419	SECHE ENVIRONNEMENT	33,478.10	0.02
861	SOCIETE BIC SA	46,235.70	0.03
2,192	SOPRA STERIA GROUP	262,382.40	0.14
16,953	SPIE SA	726,266.52	0.39
10,450	TELEPERFORMANCE	525,426.00	0.29
4,693	TELEVISION FRANCAISE (T.F.1)	32,545.96	0.02
331	TRIGANO SA	46,505.50	0.03
22,202	UBISOFT ENTERTAINMENT	85,144.67	0.05
8,217	VALEO	84,881.61	0.05
6,041	VALLOUREC SA	131,391.75	0.07
672	VICAT	41,865.60	0.02
812	VIRBAC SA	287,854.00	0.16
1,738	VIRIDIEN	234,456.20	0.13
41,407	VIVENDI SE	73,497.43	0.04
19,638	VOLTALIA SA- REGR	136,680.48	0.07
1,848	VUSION	202,356.00	0.11
525	WAVESTONE	24,097.50	0.01
4,581	WENDEL	352,507.95	0.19
63,067	WORLDLINE SA	16,170.38	0.01
	Georgia	**1,747,656.97**	**0.95**
11,189	GEORGIA CAPITAL PLC	464,874.33	0.25
7,784	LION FINANCE GROUP PLC	826,777.15	0.45
9,765	TBC BANK GROUP PLC	456,005.49	0.25
	Germany	**15,895,290.11**	**8.64**
465	ADESSO SE	26,877.00	0.01
23,240	AIXTRON SE	759,948.00	0.41
225	ALZCHEM GROUP AG	38,250.00	0.02
2,040	ATOSS SOFTWARE SE	155,040.00	0.08
952	AURUBIS AG	142,800.00	0.08
14,872	AUTO1 GROUP SE	222,782.56	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8,040	BECHTLE AG	234,446.40	0.13
2,929	BILFINGER SE	287,042.00	0.16
1,058	CANCOM SE	25,550.70	0.01
10,757	CARL ZEISS MEDITEC AG - BR	260,319.40	0.14
4,111	CECONOMY AG NEW	17,512.86	0.01
341	CEWE STIFTUNG & CO KGAA	31,883.50	0.02
10,148	DERMAPHARM HOLDING SE	429,260.40	0.23
83,187	DEUTSCHE PFANDBRIEFBANK AG	245,734.40	0.13
5,340	DEUTZ AG	45,069.60	0.02
21,206	DOUGLAS AG	211,635.88	0.12
404	DRAEGERWERK AG - PREF	36,723.60	0.02
1,903	DUERR AG	35,700.28	0.02
2,177	ECKERT & ZIEGLER SE	31,827.74	0.02
3,191	ELMOS SEMICONDUCTOR SE	458,865.80	0.25
5,188	ENERGIEKONTOR AG	197,662.80	0.11
32,356	EVOTEC SE	138,807.24	0.08
15,850	FIELMANN GROUP AG	690,267.50	0.38
24,525	FLATEXDEGIRO SE	721,035.00	0.39
10,804	FRAPORT AG FRANKFURT AIRPORT	801,656.80	0.44
11,781	FREENET AG	311,254.02	0.17
268	FRIEDRICH VORWERK GROUP SE	18,760.00	0.01
21,977	FUCHS SE-PREF	795,567.40	0.43
4,052	GERRESHEIMER AG	79,500.24	0.04
5,748	GFT TECHNOLOGIES SE	100,934.88	0.05
17,609	GRENKE AG	221,169.04	0.12
19,006	HELLOFRESH SE	73,705.27	0.04
388	HORNBACH HOLDING AG & CO KGA	31,272.80	0.02
3,324	HUGO BOSS AG -ORD	122,090.52	0.07
1,102	HYPOPORT SE	78,131.80	0.04
8,838	IONOS GROUP SE	219,624.30	0.12
17,709	JENOPTIK AG	499,393.80	0.27
557	JOST WERKE SE	27,794.30	0.02
1,637	JUNGHEINRICH - PRFD	42,431.04	0.02
6,506	K+S AG-REG	106,047.80	0.06
4,811	KION GROUP AG	213,897.06	0.12
9,427	KLOECKNER & CO SE	115,009.40	0.06
533	KRONES AG	61,401.60	0.03
3,519	LANXESS AG	65,629.35	0.04
96	MBB SE	16,377.60	0.01
672	MUTARES SE & CO KGAA	19,152.00	0.01
528	NAGARRO SE	24,763.92	0.01
19,505	NORDEX SE	888,257.70	0.48
1,793	NORMA GROUP SE	29,799.66	0.02
11,951	PATRIZIA SE	82,939.94	0.05
19,626	PNE AG	165,643.44	0.09
33,525	PROSIEBENSAT.1 MEDIA SE	130,479.30	0.07
13,700	PUMA SE	297,427.00	0.16
11,982	RENK GROUP AG	606,768.48	0.33
1,657	SAF-HOLLAND SE	27,207.94	0.01
981	SALZGITTER AG	35,806.50	0.02
7,794	SCHAEFFLER AG	54,986.67	0.03
11,469	SCHOTT PHARMA AG& CO KGAA	155,060.88	0.08
959	SECUNET SECURITY NETWORKS AG	169,359.40	0.09
4,163	SILTRONIC AG	217,308.60	0.12
454,457	SIRIUS REAL ESTATE LTD	481,660.96	0.26
2,847	SIXT SE	182,919.75	0.10
709	SIXT SE - PRFD	38,356.90	0.02
3,877	SMA SOLAR TECHNOLOGY AG	178,574.62	0.10
833	STABILUS SE	13,144.74	0.01
112	STO SE & CO. KGAA-PREF SHRS	12,140.80	0.01
8,719	STROEER SE & CO KGAA	265,493.55	0.14
2,592	SUEDZUCKER AG	33,696.00	0.02
3,043	SUSS MICROTEC SE	149,289.58	0.08
27,214	TAG IMMOBILIEN AG	365,756.16	0.20
87,830	TEAMVIEWER SE	382,411.82	0.21
19,287	THYSSENKRUPP AG	142,839.52	0.08
2,327	THYSSENKRUPP NUCERA AG & CO	19,034.86	0.01
46,538	TUI AG	307,709.26	0.17
20,254	UNITED INTERNET AG-REG SHARE	557,390.08	0.30
4,988	VERBIO SE	228,450.40	0.12
1,187	VOSSLOH AG	80,716.00	0.04
766	WACKER CHEMIE AG	64,420.60	0.04
943	WACKER NEUSON SE	17,049.44	0.01
1,658	WUESTENROT & WUERTTEMBERG	22,581.96	0.01
	Ireland	**2,409,366.24**	**1.31**
15,295	C&C GROUP PLC	19,606.73	0.01
163,314	CAIRN HOMES PLC	342,959.40	0.19
2,314	COSMO PHARMACEUTICALS NV	207,194.04	0.11
3,169	DCC PLC	168,079.96	0.09
8,122	GLANBIA PLC	137,667.90	0.07
20,255	GLENVEAGH PROPERTIES PLC	39,213.68	0.02
99,861	GRAFTON GROUP PLC-UTS -CDI	1,027,527.06	0.56
22,787	GREENCORE GROUP PLC	63,246.51	0.03
366,230	IRISH RESIDENTIAL PROPERTIES	370,624.76	0.20
8,749	UNIPHAR PLC	33,246.20	0.02
	Isle of Man	**176,316.22**	**0.10**
46,122	PLAYTECH PLC	176,316.22	0.10
	Israel	**257,619.82**	**0.14**
5,533	PLUS500 LTD	257,619.82	0.14
	Italy	**12,285,104.22**	**6.68**
60,268	A2A SPA	146,330.70	0.08
1,961	ACEA SPA	43,730.30	0.02
38,559	AMPLIFON SPA	362,377.48	0.20
3,091	ARISTON HOLDING NV	11,356.33	0.01
12,530	ARNOLDO MONDADORI EDITORE	24,959.76	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
7,641	ASCOPIAVE SPA	25,902.99	0.01
28,197	AZIMUT HOLDING SPA	912,172.95	0.50
12,441	BANCA GENERALI SPA	633,246.90	0.34
19,244	BANCA IFIS SPA	403,739.12	0.22
53,449	BANCA POPOLARE DI SONDRIO	855,718.49	0.47
24,888	BANCO DESIO E DELLA BRIANZA	214,036.80	0.12
41,722	BFF BANK SPA	60,079.68	0.03
4,695	BREMBO N.V.	38,099.93	0.02
9,697	BRUNELLO CUCINELLI SPA	723,202.26	0.39
1,938	CAREL INDUSTRIES SPA	42,732.90	0.02
4,496	CEMBRE SPA	298,534.40	0.16
1,203	CEMENTIR HOLDING NV	18,429.96	0.01
35,613	CIR SPA-COMPAGNIE INDUSTRIAL	24,110.00	0.01
22,808	CREDITO EMILIANO SPA	331,172.16	0.18
593	DANIELI & CO	34,809.10	0.02
1,488	DANIELI & CO-RSP	62,972.16	0.03
2,950	DE'LONGHI SPA	88,441.00	0.05
7,028	DIASORIN SPA	421,539.44	0.23
1,992	EL.EN. SPA	24,481.68	0.01
139,016	ENAV SPA	718,712.72	0.39
28,470	ERG SPA	625,201.20	0.34
6,349	FERRETTI SPA	25,332.51	0.01
2,210	FILA SPA	20,332.00	0.01
6,643	FINCANTIERI SPA	86,890.44	0.05
5,574	GVS SPA	19,815.57	0.01
31,473	HERA SPA	125,010.76	0.07
23,942	INDUSTRIE DE NORA SPA	133,596.36	0.07
1,873	INTERCOS SPA	23,225.20	0.01
27,763	INTERPUMP GROUP SPA	899,521.20	0.49
22,712	IREN SPA	55,371.86	0.03
7,358	IVECO GROUP NV	140,832.12	0.08
10,606	JUVENTUS FOOTBALL CLUB SPA	21,296.85	0.01
48,346	LOTTOMATICA GROUP SPA	1,197,046.96	0.65
777	LU-VE SPA	30,574.95	0.02
6,256	MAIRE SPA	83,204.80	0.05
2,120	MARR SPA	15,984.80	0.01
51,330	MFE-MEDIAFOREUROPE NV-CL A	132,636.72	0.07
3,614	MFE-MEDIAFOREUROPE NV-CL B	11,969.57	0.01
724	NEWPRINCES SPA	15,059.20	0.01
50,618	NEXI SPA	160,965.24	0.09
63,903	OVS SPA	284,496.15	0.15
482	PHARMANUTRA SPA	37,933.40	0.02
12,298	PIAGGIO & C. S.P.A.	18,852.83	0.01
4,810	RAI WAY SPA	28,234.70	0.02
2,294	REPLY SPA	185,240.50	0.10
149,398	SAIPEM SPA	584,743.77	0.32
3,218	SALVATORE FERRAGAMO SPA	22,188.12	0.01
788	SANLORENZO SPA/AMEGLIA	24,270.40	0.01
317	SESA SPA	25,090.55	0.01
1,219	SOL SPA	71,799.10	0.04
4,688	TAMBURI INVESTMENT PARTNERS	36,378.88	0.02
7,613	TECHNOGYM SPA	132,009.42	0.07
27,999	TECHNOPROBE SPA	399,825.72	0.22
15,532	WEBUILD SPA	35,133.38	0.02
1,342	WIIT SPA	35,093.30	0.02
2,738	ZIGNAGO VETRO SPA	19,056.48	0.01
	Jersey	**285,726.22**	**0.16**
19,203	JTC PLC	285,726.22	0.16
	Lithuania	**100,204.91**	**0.05**
47,841	BALTI CLASS GRP	100,204.91	0.05
	Luxembourg	**2,813,860.72**	**1.53**
8,456	APERAM	287,165.76	0.16
128,044	AROUNDTOWN SA	290,915.97	0.16
5,023	BEFESA SA	146,068.84	0.08
13,804	D'AMICO INTERNATIONAL SHIPPI	103,253.92	0.06
25,994	GRAND CITY PROPERTIES	234,205.94	0.13
15,968	MILLICOM INTL CELLULAR S.A.	1,038,571.36	0.56
1,853	RTL GROUP	67,541.85	0.04
74,552	SES	455,885.48	0.25
7,656	SHURGARD SELF STORAGE LTD	190,251.60	0.10
	Netherlands	**7,313,342.18**	**3.98**
15,096	AALBERTS NV	448,049.28	0.24
1,181	AMG CRITICAL MATERIALS N.V.	40,177.62	0.02
8,490	ARCADIS NV	232,795.80	0.13
16,306	BASIC-FIT NV	480,048.64	0.26
2,095	CORBION NV	39,302.20	0.02
22,556	EUROCOMMERCIAL PROPERTIES NV	588,711.60	0.32
12,932	FLOW TRADERS LTD	358,216.40	0.19
25,248	FUGRO NV	267,123.84	0.15
6,855	IMCD NV	613,522.50	0.33
10,215	KONINKLIJKE BAM GROEP NV	88,002.23	0.05
1,021	KONINKLIJKE HEIJMANS NV-CVA	78,208.60	0.04
6,988	OCI NV	23,968.84	0.01
124,485	PHARMING GROUP NV	178,511.49	0.10
3,011	PHARVARIS NV	73,824.64	0.04
20,195	POSTNL NV	21,770.21	0.01
3,270	PPHE HOTEL GROUP LTD	59,583.84	0.03
4,805	REDCARE PHARMACY NV	178,938.20	0.10
38,035	SBM OFFSHORE NV	1,316,771.70	0.72
12,870	SIGNIFY NV	232,432.20	0.13
884	SLIGRO FOOD GROUP NV	11,916.32	0.01
12,751	TECHNIP ENERGIES NV	466,431.58	0.25
1,451	TKH GROUP NV-DUTCH CERT	53,309.74	0.03
4,801	TOMTOM NV	20,682.71	0.01
6,978	VAN LANSCHOT KEMPEN NV	396,350.40	0.22

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
11,214	VOPAK	525,936.60	0.29
24,412	WERELDHAVE NV	518,755.00	0.28
	Norway	**9,870,021.70**	**5.37**
8,592	AKER ASA - A SHARES	819,120.51	0.45
11,570	AKER SOLUTIONS ASA	47,770.43	0.03
2,945	ATEA ASA	37,102.61	0.02
3,870	AUSTEVOLL SEAFOOD ASA	35,653.43	0.02
336,774	AUTOSTORE HOLDINGS LTD	281,906.51	0.15
943	BLUENORD ASA	47,303.13	0.03
8,040	BW OFFSHORE LTD	37,106.98	0.02
15,355	DNO ASA	29,988.87	0.02
65,319	DOF GROUP ASA	808,954.47	0.44
7,536	ELKEM ASA	18,988.47	0.01
5,939	ELOPAK ASA	19,181.87	0.01
2,398	ENTRA ASA	22,391.35	0.01
40,110	EUROPRIS ASA	326,282.06	0.18
22,013	FRONTLINE PLC	666,653.49	0.36
3,193	GRIEG SEAFOOD ASA	21,706.67	0.01
4,768	HOEGH AUTOLINERS ASA	59,007.64	0.03
10,336	KITRON ASA	86,106.09	0.05
10,623	LEROY SEAFOOD GROUP ASA	46,567.41	0.03
11,663	MPC CONTAINER SHIPS AS	23,765.46	0.01
11,724	NORBIT ASA	199,098.72	0.11
25,044	NORCONSULT AS	91,709.70	0.05
32,516	NORDIC SEMICONDUCTOR ASA	443,259.75	0.24
19,815	NORWEGIAN AIR SHUTTLE AS	25,105.19	0.01
2,767	ODFJELL -A-	29,239.07	0.02
84,757	ODFJELL DRILLING LTD	767,253.78	0.42
62,904	PARATUS ENERGY SERVICES LTD	259,495.01	0.14
5,238	PROTECTOR FORSIKRING ASA	217,947.62	0.12
31,350	SCATEC ASA	364,796.34	0.20
3,026	SPAREBANK 1 NORD-NORGE	41,978.54	0.02
2,013	SPAREBANK 1 OESTLANDET	35,566.10	0.02
4,825	SPAREBANK 1 SMN	88,838.76	0.05
42,758	SPAREBANK 1 SOR-NORGE ASA	801,935.13	0.44
65,547	STOREBRAND ASA	1,017,934.80	0.55
65,741	TGS ASA	773,178.90	0.42
34,336	TOMRA SYSTEMS ASA	353,347.02	0.19
18,652	VEND MARKETPLACES ASA CL	398,182.32	0.22
3,611	WALLENIUS WILHELMSEN ASA	39,187.23	0.02
7,530	WILH WILHELMSEN HOLDING-A	486,410.27	0.26
	Peru	**544,488.33**	**0.30**
79,685	HOCHSCHILD MINING PLC	544,488.33	0.30
	Portugal	**567,703.35**	**0.31**
4,527	ALTRI SGPS SA	22,159.67	0.01
4,008	CORTICEIRA AMORIM SA	26,011.92	0.01
55,336	CTT-CORREIOS DE PORTUGAL	333,676.08	0.18
3,068	MOTA ENGIL SGPS SA	13,585.10	0.01
5,500	NAVIGATOR CO SA/THE	18,502.00	0.01
6,323	NOS SGPS	34,397.12	0.02
12,006	REDES ENERGETICAS NACIONAIS	44,842.41	0.02
1,037	SEMAPA-SOCIEDADE DE INVESTIM	23,021.40	0.01
26,911	SONAE	51,507.65	0.03
	Singapore	**51,374.26**	**0.03**
3,368	BW LPG LTD	51,374.26	0.03
	South Africa	**1,182,332.16**	**0.64**
128,253	INVESTEC PLC	842,591.53	0.46
212,935	PAN AFRICAN RESOURCES PLC	339,740.63	0.18
	Spain	**6,402,807.58**	**3.48**
10,263	ACERINOX SA	122,745.48	0.07
31,241	ALMIRALL SA	379,890.56	0.21
6,001	ATRESMEDIA CORP DE MEDIOS DE	28,774.80	0.02
1,589	CIE AUTOMOTIVE SA	42,664.65	0.02
43,923	COLONIAL SFL SOCIMI SA	223,348.46	0.12
673	CONSTRUCC Y AUX DE FERROCARR	39,168.60	0.02
972	DISTRIBUIDORA INTERNACIONAL	39,220.20	0.02
3,672	EDREAMS ODIGEO SL	11,273.04	0.01
8,572	ENAGAS SA	146,924.08	0.08
7,639	ENCE ENERGIA Y CELULOSA SA	17,508.59	0.01
33,395	FLUIDRA SA	660,219.15	0.36
7,686	GESTAMP AUTOMOCION SA	22,596.84	0.01
3,512	GRENERGY RENOVABLES	397,558.40	0.22
7,977	HBX GROUP INTERNATIONAL PLC	51,212.34	0.03
2,489	LABORATORIOS FARMACEUTICOS R	200,986.75	0.11
24,155	LINEA DIRECTA ASEGURADORA SA	28,454.59	0.02
4,152	MELIA HOTELS INTERNATIONAL	39,734.64	0.02
68,035	MERLIN PROPERTIES SOCIMI SA	947,047.20	0.52
17,302	NEINOR HOMES SA	285,829.04	0.16
1,482	PHARMA MAR SA	129,526.80	0.07
47,486	PROSEGUR CASH SA	29,821.21	0.02
9,465	PROSEGUR COMP SEGURIDAD	24,467.03	0.01
231,999	SACYR SA	974,859.79	0.53
17,833	SOLARIA ENERGIA Y MEDIO AMBI	422,642.10	0.23
1,807	TECNICAS REUNIDAS SA	55,041.22	0.03
366,628	UNICAJA BANCO SA	924,635.82	0.50
862	VIDRALA SA	66,115.40	0.04
1,504	VISCOFAN SA	90,540.80	0.05
	Sweden	**18,497,702.33**	**10.06**
7,284	AAK AB	160,861.65	0.09
14,391	ACADEMEDIA AB	131,635.99	0.07
8,549	ACQ BURE AB	27,135.85	0.01
19,505	ADDLIFE AB-B	247,896.35	0.13
4,723	ADDNODE GROUP AB	28,485.63	0.02
4,540	AFRY AB	52,654.35	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
49,902	ALIMAK GROUP AB	486,465.11	0.26
62,026	ALLEIMA AB	417,889.94	0.23
3,517	AMBEA	42,487.96	0.02
1,998	AQ GROUP AB	33,821.37	0.02
9,859	ARJO AB - B SHARES	22,437.54	0.01
59,200	ASMODEE GROUP AB-B	573,546.10	0.31
32,191	ATRIUM LJUNGBERG AB-B SHS	85,667.48	0.05
4,719	ATTENDO AB	43,509.14	0.02
24,385	AVANZA BANK HOLDING AB	801,343.77	0.44
5,733	AVARDA BANK AB	86,254.98	0.05
9,516	AXFOOD AB	278,904.46	0.15
15,586	BETSSON AB-B	142,282.79	0.08
1,982	BILIA AB-A SHS	22,463.32	0.01
8,787	BILLERUD AB	58,280.33	0.03
5,490	BIOARCTIC AB	160,056.12	0.09
5,716	BIOGAIA AB-B SHS	62,179.40	0.03
2,160	BONESUPPORT HOLDING AB	38,354.43	0.02
32,856	BOOZT AB	281,080.19	0.15
8,679	BRAVIDA HOLDING AB	77,806.30	0.04
63,144	BUFAB AB	601,516.62	0.33
2,123	BURE EQUITY AB	42,088.05	0.02
7,079	CAMURUS AB	301,188.76	0.16
63,730	CASTELLUM AB	632,007.63	0.34
6,789	CATENA AB	271,655.25	0.15
2,687	CIBUS REAL ESTATE AB PUBL	34,774.34	0.02
6,172	CLAS OHLSON AB-B SHS	209,291.82	0.11
7,911	CLOETTA AB-B SHS	38,235.50	0.02
67,230	COREM PROPERTY GROUP-B SHARE	20,433.33	0.01
37,231	CREADES AB-A SHARES	228,959.38	0.12
42,475	DIOS FASTIGHETER AB	242,827.06	0.13
62,519	DOMETIC GROUP AB	145,928.83	0.08
7,252	ELECTROLUX AB-B	38,664.47	0.02
9,223	ELECTROLUX PROFESSIONAL AB-B	42,349.93	0.02
14,065	ELEKTA AB-B SHS	70,734.09	0.04
23,328	EMBRACER GROUP AB	102,111.74	0.06
28,374	ENGCON AB	167,253.34	0.09
16,597	FABEGE AB	114,541.32	0.06
4,742	FASTPARTNER AB-A	18,469.18	0.01
12,384	GETINGE AB-B SHS	212,734.26	0.12
4,416	GRANGES AB	59,504.14	0.03
11,944	HEMNET GROUP AB	115,999.73	0.06
11,269	HEXPOL AB	73,561.66	0.04
9,161	HMS NETWORKS AB	350,877.53	0.19
19,321	HOIST FINANCE AB	260,520.13	0.14
12,163	HUFVUDSTADEN AB-A SHS	132,421.52	0.07
12,960	HUSQVARNA AB-B SHS	43,722.87	0.02
21,485	INSTALCO AB	60,993.39	0.03
34,914	INTEA FASTIGHETER AB	222,821.82	0.12
1,831	INWIDO AB	24,638.76	0.01
1,648	JM AB	17,957.19	0.01
86,794	KINNEVIK AB - B	396,798.78	0.22
48,328	LAGERCRANTZ GROUP AB-B SHS	875,756.91	0.48
3,019	LINDAB INTERNATIONAL AB	41,945.26	0.02
5,831	LOOMIS AB	227,478.14	0.12
2,886	MEDICOVER AB - B SHARE	49,484.13	0.03
14,973	MILDEF GROUP AB	188,796.91	0.10
13,360	MIPS AB	279,709.01	0.15
5,300	MODERN TIMES GROUP-B SHS	44,375.30	0.02
16,934	MUNTERS GROUP AB	255,796.18	0.14
40,108	MYCRONIC AB	796,594.80	0.43
49,207	NCAB GROUP AB	250,828.54	0.14
3,150	NCC AB-B SHS	59,348.68	0.03
2,651	NEW WAVE GROUP AB -B SHS	23,246.65	0.01
6,176	NOLATO AB-B SHS	26,862.08	0.01
19,899	NORDNET AB PUBL	552,943.88	0.30
2,777	NORION BANK AB	14,168.17	0.01
1,762	NP3 FASTIGHETER AB	39,329.82	0.02
17,415	NYFOSA AB	103,685.74	0.06
35,514	PANDOX AB	580,459.60	0.32
1,432	PARADOX INTERACTIVE AB	16,138.48	0.01
5,995	PEAB AB-CLASS B	52,542.92	0.03
10,861	PLATZER FASTIGHETER HOLD-B	66,791.86	0.04
1,064	POLESTAR AUTOMOTIVE-CL A ADS	17,009.96	0.01
7,741	RATOS AB-B SHS	22,723.36	0.01
5,800	RAYSEARCH LABORATORIES AB	101,139.29	0.06
40,552	RUSTA AB	344,517.34	0.19
155,671	SAMHALLSBYGGNADSBOLAGET I NO	52,702.77	0.03
43,283	SCANDIC HOTELS GROUP AB	335,383.46	0.18
12,263	SDIPTECH AB - B	224,341.91	0.12
16,844	SECTRA AB-B SHS	347,126.52	0.19
6,763	SKISTAR AB	100,371.51	0.05
9,160	SSAB AB-A SHARES	61,471.97	0.03
34,925	SSAB AB - B SHARES	233,742.30	0.13
102,544	STORSKOGEN GROUP AB-B	81,111.05	0.04
7,190	STORYTEL AB	54,959.25	0.03
4,740	SVOLDER AB-B	20,521.29	0.01
63,994	SWECO AB-B SHS	773,677.82	0.42
51,931	SYNSAM GROUP AB	325,037.44	0.18
3,921	THULE GROUP AB/THE	72,588.95	0.04
14,845	TROAX GROUP AB	130,243.62	0.07
46,692	TRUECALLER AB-B	46,282.98	0.03
656	VBG GROUP AB-B SHS	20,834.41	0.01
81,180	VIMIAN GROUP AB	207,089.01	0.11
6,157	VITEC SOFTWARE GROUP AB-B SH	133,616.74	0.07
3,780	VITROLIFE AB	32,458.10	0.02
14,590	WALLENSTAM AB-B SHS	54,259.81	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
38,733	WIHLBORGS FASTIGHETER AB	303,656.08	0.17
9,369	XVIVO PERFUSION AB	195,469.36	0.11
	Switzerland	**19,269,702.93**	**10.48**
17,348	ACCELLERON INDUSTRIES AG	1,335,038.07	0.73
20,249	ADECCO GROUP AG-REG	415,324.85	0.23
4,172	ALLREAL HOLDING AG-REG	1,013,879.14	0.55
216	ALSO HOLDING AG-REG	32,661.88	0.02
994	ARYZTA AG	66,617.38	0.04
158	AUTONEUM HOLDING AG	19,693.47	0.01
7,684	BACHEM HOLDING AG	538,216.13	0.29
537	BASILEA PHARMACEUTICA-REG	31,552.41	0.02
221	BOSSARD HOLDING AG-REG A	34,420.48	0.02
268	BUCHER INDUSTRIES AG-REG	100,588.65	0.05
454	BURCKHARDT COMPRESSION HOLDI	231,450.02	0.13
262	BURKHALTER HOLDING AG	45,333.91	0.02
86	BYSTRONIC AG	19,413.51	0.01
2,556	CEMBRA MONEY BANK AG	272,067.62	0.15
124	CICOR TECHNOLOGIES-REG	15,669.92	0.01
8,543	CLARIANT AG-REG	71,326.23	0.04
1,506	COMET HOLDING AG-REG	402,098.83	0.22
47	COMPAGNIE FINANCIERE TRAD-BR	13,350.97	0.01
478	DAETWYLER HOLDING AG-BR	72,795.81	0.04
1,352	DKSH HOLDING AG	84,550.20	0.05
1,212	DORMAKABA HOLDING AG	66,500.62	0.04
511	DOTTIKON ES HOLDING AG-REG	189,586.33	0.10
15,437	EFG INTERNATIONAL AG	280,445.36	0.15
88	EMMI AG-REG	80,695.58	0.04
6,842	FISCHER (GEORG)-REG	298,554.63	0.16
5,956	FLUGHAFEN ZURICH AG-REG	1,595,385.87	0.87
31	FORBO HOLDING AG-REG	24,643.30	0.01
8,580	GALENICA AG	841,921.48	0.46
2,889	HIAG IMMOBILIEN AG	421,874.82	0.23
1,623	HUBER + SUHNER AG-REG	307,823.95	0.17
26,145	IDORSIA LTD	97,989.04	0.05
585	IMPLENIA AG-REG	39,238.00	0.02
4,027	INFICON HOLDING AG-REG	432,341.96	0.24
196,228	INTERNATIONAL WORKPLACE GROU	392,815.35	0.21
322	INTERROLL HOLDING AG-REG	510,553.54	0.28
1,391	INTERSHOP HOLDING AG	253,004.70	0.14
171	JUNGFRAUBAHN HOLDING AG-REG	48,851.87	0.03
2,496	KARDEX HOLDING AG-REG	636,232.65	0.35
3,280	KUROS BIOSCIENCES AG-REG	78,860.29	0.04
985	LANDIS + GYR GROUP AG	53,726.31	0.03
315	MEDACTA GROUP SA	50,898.09	0.03
1,349	MOBILEZONE HOLDING AG-REG	22,205.28	0.01
2,190	MOBIMO HOLDING AG-REG	897,667.01	0.49
1,248	MONTANA AEROSPACE AG	34,844.52	0.02
7,058	OC OERLIKON CORP AG-REG	23,677.86	0.01
2,328	POLYPEPTIDE GROUP AG	71,284.55	0.04
8,337	PSP SWISS PROPERTY AG-REG	1,427,244.69	0.78
925	R&S GROUP HOLDING AG	20,481.18	0.01
4,146	SENSIRION HOLDING AG	265,548.20	0.14
724	SFS GROUP AG	92,274.13	0.05
6,460	SIEGFRIED HOLDING AG-REG	523,302.91	0.28
61,311	SIG GROUP AG	784,722.53	0.43
478	SKAN GROUP AG	21,812.93	0.01
36,667	SOFTWAREONE HOLDING AG	275,641.11	0.15
3,005	STADLER RAIL AG	65,497.54	0.04
2,063	SULZER AG-REG	366,765.46	0.20
6,308	SUNRISE COMMUNICATIONS AG-A	322,400.56	0.18
1,918	SWISSQUOTE GROUP HOLDING-REG	805,441.92	0.44
2,063	TECAN GROUP AG-REG	297,244.91	0.16
9,606	TEMENOS AG - REG	714,341.52	0.39
125	TX GROUP AG	17,929.47	0.01
0	UBS GROUP AG-REG	-	0.00
590	VALIANT HOLDING AG-REG	112,666.20	0.06
25	VAUDOISE ASSURANCES HOL	21,709.78	0.01
1,007	VETROPACK HOLDING-REGISTERED	24,689.64	0.01
2,988	VONTOBEL HOLDING AG-REG	221,715.83	0.12
1,007	YPSOMED HOLDING AG-REG	300,191.17	0.16
285	ZEHNDER GROUP AG-RG	20,408.81	0.01
	United Kingdom	**42,740,631.81**	**23.25**
1,083	4IMPRINT GROUP PLC	41,773.03	0.02
4,312	A.G. BARR PLC	32,178.37	0.02
342,993	ABERDEEN GROUP PLC	745,107.83	0.41
83,432	ADVANCED MEDICAL SOLUTIONS	183,346.05	0.10
56,966	AJ BELL PLC	306,313.69	0.17
6,496	ALFA FINANCIAL SOFTWARE HOLD	10,780.82	0.01
67,666	ALLFUNDS GROUP PLC	576,852.65	0.31
21,841	AO WORLD PLC	21,648.52	0.01
77,713	ASHMORE GROUP PLC	188,033.97	0.10
27,309	ASTON MARTIN LAGONDA GLOBAL	11,346.19	0.01
1	AVIVA PLC	6.87	0.00
8,351	AVON TECHNOLOGIES PLC	158,474.97	0.09
238,157	B&M EUROPEAN VALUE RETAIL PL	459,304.74	0.25
26,937	BABCOCK INTL GROUP PLC	357,022.39	0.19
20,024	BALFOUR BEATTY PLC	173,264.78	0.09
102,766	BEAZLEY PLC	1,489,089.57	0.81
7,386	BELLWAY PLC	155,886.28	0.08
20,472	BERKELEY GROUP HOLDINGS/THE	805,102.35	0.44
16,300	BIG YELLOW GROUP PLC	157,645.64	0.09
9,183	BODYCOTE PLC	64,166.44	0.03
10,332	BREEDON GROUP PLC	35,240.20	0.02
23,637	BRIDGEPOINT GROUP	62,169.89	0.03
179,184	BRITISH LAND CO PLC	728,877.12	0.40
54,963	BURBERRY GROUP PLC	684,442.53	0.37

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
23,629	BYTES TECHNOLOGY GROUP PLC	74,751.70	0.04
18,124	CARNIVAL PLC	391,023.69	0.21
1,113	CERILLION PLC	16,369.52	0.01
22,927	CHEMRING GROUP PLC	133,305.67	0.07
8,495	CHESNARA PLC	29,217.67	0.02
11,033	CLARKSON PLC	582,146.39	0.32
15,746	CLOSE BROTHERS GROUP PLC	72,196.96	0.04
16,407	CMC MARKETS PLC	64,505.04	0.04
71,468	COATS GROUP PLC	65,603.00	0.04
1,137	COHORT PLC	15,798.54	0.01
2,403	COMPUTACENTER PLC	82,236.12	0.04
332,612	CONVATEC GROUP PLC	820,014.02	0.45
4,380	CRANEWARE PLC	66,675.06	0.04
1,849	CRANSWICK PLC	110,681.81	0.06
9,078	CREST NICHOLSON HOLDINGS	10,473.41	0.01
32,917	CRODA INTERNATIONAL PLC	1,060,562.61	0.58
39,801	CURRYS PLC	56,624.29	0.03
4,850	CVS GROUP PLC	62,061.35	0.03
19,893	DERWENT LONDON PLC	357,923.73	0.19
30,580	DIPLOMA PLC	2,087,784.14	1.14
47,922	DISCOVERIE GROUP PLC	295,090.26	0.16
13,221	DOMINO'S PIZZA GROUP PLC	26,057.65	0.01
32,662	DR. MARTENS PLC	23,532.94	0.01
13,250	DRAX GROUP PLC	134,289.52	0.07
6,368	DUNELM GROUP PLC	57,142.18	0.03
13,632	EASYJET PLC	54,156.66	0.03
24,754	ELEMENTIS PLC	42,385.24	0.02
4,271	ENERGEAN PLC	42,235.82	0.02
11,819	FEVERTREE DRINKS PLC	103,079.75	0.06
30,497	FIRSTGROUP PLC	58,013.06	0.03
4,488	FORESIGHT GROUP HOLDINGS LTD	18,081.45	0.01
4,586	FRASERS GROUP PLC	33,435.76	0.02
25,819	FUTURE PLC	87,708.36	0.05
6,429	GAMES WORKSHOP GROUP PLC	1,302,429.90	0.71
3,729	GAMMA COMMUNICATIONS PLC	30,303.19	0.02
56,732	GB GROUP PLC	130,515.42	0.07
31,794	GENUIT GROUP PLC	104,257.54	0.06
6,291	GENUS PLC	170,649.77	0.09
31,756	GLOBALDATA PLC	26,242.23	0.01
208,677	GRAINGER PLC	386,925.42	0.21
85,464	GREAT PORTLAND ESTATES PLC	276,826.28	0.15
7,632	GREGGS PLC	132,950.71	0.07
107,157	HAMMERSON PLC	361,319.13	0.20
82,065	HAYS PLC	31,296.85	0.02
30,314	HELIOS TOWERS PLC	62,453.02	0.03
6,650	HIKMA PHARMACEUTICALS PLC	95,978.60	0.05
8,838	HILL & SMITH PLC	212,933.39	0.12
2,927	HILTON FOOD GROUP PLC	17,119.11	0.01
22,288	HOLLYWOOD BOWL GROUP PLC	60,075.82	0.03
137,217	HOWDEN JOINERY GROUP PLC	1,242,287.36	0.68
5,872	HUNTING PLC	33,335.38	0.02
15,809	IBSTOCK PLC	18,275.25	0.01
53,025	ICG PLC	922,490.56	0.50
46,249	IG GROUP HOLDINGS PLC	758,024.13	0.41
69,306	IMI PLC	2,006,915.19	1.09
13,387	INCHCAPE PLC	114,916.45	0.06
26,679	INTEGRAFIN HOLDINGS PLC	93,439.10	0.05
442,296	IP GROUP PLC	266,784.93	0.15
465,215	ITV PLC	399,615.27	0.22
4,207	JET2 PLC	53,544.51	0.03
6,395	JOHNSON MATTHEY PLC	138,849.89	0.08
20,227	JOHNSON SERVICE GROUP PLC	29,540.63	0.02
142,438	JUPITER FUND MANAGEMENT	271,605.48	0.15
195,304	JUST GROUP PLC	489,545.34	0.27
15,116	KAINOS GROUP PLC	126,298.27	0.07
2,535	KELLER GROUP PLC	55,765.94	0.03
15,754	KIER GROUP PLC	34,367.77	0.02
54,895	LANCASHIRE HOLDINGS LTD	366,930.07	0.20
238,995	LONDONMETRIC PROPERTY PLC	496,481.55	0.27
240,937	MAN GROUP PLC/JERSEY	693,827.96	0.38
26,675	MARSHALLS PLC	42,865.63	0.02
56,662	ME GROUP INTERNATIONAL PLC	87,940.56	0.05
4,623	METLEN ENERGY & METALS	154,408.20	0.08
71,719	METRO BANK HOLDINGS PLC	96,697.93	0.05
11,396	MITCHELLS & BUTLERS PLC	33,260.62	0.02
52,799	MITIE GROUP PLC	102,129.23	0.06
50,251	MOLTEN VENTURES PLC	263,304.43	0.14
28,386	MONDI PLC	274,080.69	0.15
40,425	MONY GROUP PLC	69,495.65	0.04
130,482	MOONPIG GROUP PLC	312,876.03	0.17
7,792	MORGAN ADVANCED MATERIALS PL	17,925.97	0.01
1,674	MORGAN SINDALL GROUP PLC	79,226.16	0.04
1,570	M P EVANS GROUP PLC	26,774.64	0.01
14,525	NCC GROUP PLC	19,251.40	0.01
83,253	NINETY ONE PLC	216,684.58	0.12
113,098	OCADO GROUP PLC	233,069.65	0.13
43,571	OSB GROUP PLC	259,321.51	0.14
12,245	OXFORD BIOMEDICA PLC	76,382.34	0.04
11,724	OXFORD INSTRUMENTS PLC	322,051.05	0.18
91,856	OXFORD NANOPORE TECHNOLOGIES	116,489.01	0.06
16,130	PAGEGROUP PLC	25,477.17	0.01
20,384	PARAGON BANKING GROUP PLC	167,747.46	0.09
101,075	PENNON GROUP PLC	612,558.24	0.33
34,062	PERSIMMON PLC	416,564.58	0.23
161,654	PETS AT HOME GROUP PLC	335,260.44	0.18
4,901	POLAR CAPITAL HOLDINGS PLC	34,161.71	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
24,479	PREMIER FOODS PLC	51,776.57	0.03
448,469	PRIMARY HEALTH PROPERTIES	466,331.80	0.25
68,977	QINETIQ GROUP PLC	358,424.61	0.19
52,589	QUILTER PLC	105,093.73	0.06
13,729	RANK GROUP PLC	14,032.28	0.01
9,914	RASPBERRY PI HOLDINGS PLC	48,770.02	0.03
8,650	RATHBONES GROUP PLC	197,018.43	0.11
2,438	RENEW HOLDINGS PLC	23,718.67	0.01
10,622	RENISHAW PLC	429,159.44	0.23
142,076	RIGHTMOVE PLC	697,452.17	0.38
292,725	ROTORK PLC	1,047,337.01	0.57
39,721	RS GROUP PLC	254,592.65	0.14
42,426	SAFESTORE HOLDINGS PLC	308,106.87	0.17
5,622	SAVILLS PLC	53,021.95	0.03
14,019	SENIOR PLC	45,890.28	0.02
9,425	SERICA ENERGY PLC	31,715.12	0.02
178,625	SHAFTESBURY CAPITAL PLC	260,669.43	0.14
35,497	SIGMAROC PLC	47,372.67	0.03
5,358	SOFTCAT PLC	74,510.36	0.04
13,195	SPIRE HEALTHCARE GROUP PLC	22,049.56	0.01
83,434	SSP GROUP PLC	167,020.80	0.09
76,774	ST JAMES'S PLACE PLC	1,033,817.23	0.56
12,066	SUBSEA 7 SA	322,948.30	0.18
450,274	SUPERMARKET INCOME REIT PLC	408,168.71	0.22
21,224	TARGET HEALTHCARE REIT PLC	24,292.09	0.01
13,467	TATE & LYLE PLC	55,797.80	0.03
278,138	TAYLOR WIMPEY PLC	282,435.65	0.15
2,668	TELECOM PLUS PLC	39,453.54	0.02
47,976	THG PLC	15,968.20	0.01
10,010	TORM PLC-A	246,015.23	0.13
92,045	TP ICAP GROUP PLC	286,027.45	0.16
16,180	TRAINLINE PLC	42,038.00	0.02
7,079	TRAVIS PERKINS PLC	45,778.13	0.02
370,419	TRITAX BIG BOX REIT PLC	599,063.81	0.33
61,054	TRUSTPILOT GROUP PLC	134,868.06	0.07
82,391	UNITE GROUP PLC/THE	429,070.68	0.23
6,343	VESUVIUS PLC	28,836.44	0.02
20,396	VICTREX PLC	133,063.06	0.07
36,007	VISTRY GROUP PLC	136,824.13	0.07
4,103	VOLEX PLC	21,273.42	0.01
86,063	VOLUTION GROUP PLC	561,473.16	0.31
59,237	WATCHES OF SWITZERLAND GROUP	301,439.51	0.16
27,733	WEIR GROUP PLC/THE	888,141.62	0.48
3,056	WETHERSPOON (J.D.) PLC	19,517.55	0.01
58,814	WH SMITH PLC	386,393.91	0.21
22,578	WORKSPACE GROUP PLC	88,249.82	0.05
138,414	WPP PLC	369,917.25	0.20
7,954	XPS PENSIONS GROUP PLC	26,401.05	0.01
7,925	YELLOW CAKE PLC	54,106.25	0.03
2,297	YOUNG & CO'S BREWERY PLC - A	19,875.61	0.01
9,354	ZIGUP PLC	40,951.18	0.02
	United States of America	**194,289.43**	**0.11**
1	DAUCH CORPORATION	4.90	0.00
86,511	SINCH AB	194,284.53	0.11
Rights		**38,066.28**	**0.02**
	France	**38,066.28**	**0.02**
90,634	WORLDLINE RTS 27-03-26	38,066.28	0.02
Total securities portfolio		**183,275,997.94**	**99.68**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**30,072,694.53**	**99.84**
Shares		**30,072,689.22**	**99.84**
	Australia	**417,555.83**	**1.39**
1,214	ANZ GROUP HOLDINGS LTD	29,907.74	0.10
167	ARISTOCRAT LEISURE LTD	5,184.74	0.02
86	ASX LTD	3,080.52	0.01
84	ATLASSIAN CORP-CL A	5,733.00	0.02
593	BRAMBLES LTD	9,178.83	0.03
123	CAR GROUP LTD	1,920.72	0.01
41	COCHLEAR LTD	4,748.45	0.02
614	COLES GROUP LTD	9,234.75	0.03
601	COMMONWEALTH BANK OF AUSTRAL	69,029.06	0.23
230	COMPUTERSHARE LTD	4,472.16	0.01
181	CSL LTD	17,451.95	0.06
807	EVOLUTION MINING LTD	6,975.21	0.02
42	FORTESCUE LTD	584.23	0.00
1,391	GOODMAN GROUP	24,331.70	0.08
320	INSURANCE AUSTRALIA GROUP	1,608.68	0.01
1,078	LOTTERY CORP LTD/THE	3,972.15	0.01
151	MACQUARIE GROUP LTD	20,883.45	0.07
1,259	MEDIBANK PRIVATE LTD	3,759.56	0.01
1,174	NATIONAL AUSTRALIA BANK LTD	33,320.56	0.11
500	NORTHERN STAR RESOURCES LTD	6,972.24	0.02
26	PRO MEDICUS LTD	2,081.67	0.01
3	QANTAS AIRWAYS LTD	17.20	0.00
638	QBE INSURANCE GROUP LTD	9,276.73	0.03
16	REA GROUP LTD	1,714.10	0.01
2,644	SCENTRE GROUP	6,012.07	0.02
21	SGH LTD	581.21	0.00
3,112	SIGMA HEALTHCARE LTD	5,648.20	0.02
205	SONIC HEALTHCARE LTD	2,871.25	0.01
1,570	STOCKLAND	4,634.48	0.02
481	SUNCORP GROUP LTD	5,320.37	0.02
1,674	TELSTRA GROUP LTD	6,110.93	0.02
1,962	TRANSURBAN GROUP	18,826.15	0.06
2,539	VICINITY CENTRES	4,069.14	0.01
673	WESFARMERS LTD	33,606.76	0.11
1,301	WESTPAC BANKING CORP	35,169.71	0.12
36	WISETECH GLOBAL LTD	937.43	0.00
735	WOOLWORTHS GROUP LTD	18,328.73	0.06
	Austria	**16,698.84**	**0.06**
107	ERSTE GROUP BANK AG	11,403.90	0.04
70	VERBUND AG	5,294.94	0.02
	Belgium	**90,582.31**	**0.30**
72	AGEAS	5,230.53	0.02
476	ANHEUSER-BUSCH INBEV SA/NV	32,753.27	0.11
13	D'IETEREN GROUP	2,369.61	0.01
53	ELIA GROUP SA/NV	8,048.58	0.03
40	GROUPE BRUXELLES LAMBERT NV	3,583.34	0.01
77	KBC GROUP NV	9,271.18	0.03
13	SOFINA	3,115.55	0.01
88	UCB SA	26,210.25	0.09
	Bermuda	**21,376.57**	**0.07**
158	ARCH CAPITAL GROUP LTD	15,166.42	0.05
19	EVEREST GROUP LTD	6,210.15	0.02
	Canada	**827,080.51**	**2.75**
299	AGNICO EAGLE MINES LTD	60,498.56	0.20
1,385	ALAMOS GOLD INC-CLASS A	61,422.23	0.20
123	ATKINSREALIS GROUP INC	7,888.30	0.03
269	BANK OF MONTREAL	36,319.06	0.12
479	BANK OF NOVA SCOTIA	33,111.83	0.11
27	BCE INC	679.09	0.00
194	CAE INC	5,035.07	0.02
18	CAMECO CORP	1,951.23	0.01
366	CAN IMPERIAL BK OF COMMERCE	34,576.71	0.11
89	CCL INDUSTRIES INC - CL B	5,558.56	0.02
60	CELESTICA INC	16,871.66	0.06
52	CGI INC	3,789.48	0.01
9	CONSTELLATION SOFTWARE INC	15,748.59	0.05
31	DESCARTES SYSTEMS GRP/THE	2,213.35	0.01
180	DOLLARAMA INC	22,021.03	0.07
180	ELEMENT FLEET MANAGEMENT COR	3,891.38	0.01
14	EMPIRE CO LTD 'A'	499.89	0.00
9	FAIRFAX FINANCIAL HLDGS LTD	15,286.39	0.05
2	FIRSTSERVICE CORP	277.34	0.00
120	GFL ENVIRONMENTAL INC-SUB VT	4,989.87	0.02
40	GILDAN ACTIVEWEAR INC	2,220.49	0.01
118	GREAT-WEST LIFECO INC	5,508.73	0.02
349	HYDRO ONE LTD	14,367.16	0.05
57	IA FINANCIAL CORP INC	6,305.52	0.02
76	INTACT FINANCIAL CORP	13,728.00	0.05
330	IVANHOE MINES LTD-CL A	2,811.58	0.01
584	KINROSS GOLD CORP	17,797.69	0.06
323	LOBLAW COMPANIES LTD	14,678.58	0.05
65	LULULEMON ATHLETICA INC	9,951.50	0.03
67	LUNDIN GOLD INC	5,103.92	0.02
49	LUNDIN MINING CORP	1,218.02	0.00
760	MANULIFE FINANCIAL CORP	26,096.71	0.09
135	METRO INC/CN	9,207.35	0.03
156	NATIONAL BANK OF CANADA	20,122.25	0.07
13	NUTRIEN LTD	978.20	0.00
89	PAN AMERICAN SILVER CORP	4,853.22	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
297	POWER CORP OF CANADA	14,252.53	0.05
160	ROGERS COMMUNICATIONS INC-B	6,133.79	0.02
553	ROYAL BANK OF CANADA	89,111.00	0.30
1	SAPUTO INC	31.14	0.00
500	SHOPIFY INC - CLASS A	59,138.07	0.20
76	STANTEC INC	6,549.23	0.02
246	SUN LIFE FINANCIAL INC	15,362.36	0.05
204	TELUS (NON CANADIAN)	2,613.68	0.01
21	TFI INTERNATIONAL INC	2,278.55	0.01
39	THOMSON REUTERS CORP	3,508.90	0.01
123	TMX GROUP LTD	4,347.82	0.01
645	TORONTO-DOMINION BANK	60,046.96	0.20
104	WASTE CONNECTIONS INC	16,893.76	0.06
124	WESTON (GEORGE) LTD	8,732.57	0.03
284	WHEATON PRECIOUS METALS CORP	37,159.89	0.12
86	WSP GLOBAL INC	13,341.72	0.04
	Chile	**3,553.88**	**0.01**
81	ANTOFAGASTA PLC	3,553.88	0.01
	Denmark	**195,760.19**	**0.65**
1	AP MOLLER-MAERSK A/S-A	2,425.46	0.01
1	AP MOLLER-MAERSK A/S-B	2,475.57	0.01
79	COLOPLAST-B	5,315.90	0.02
292	DANSKE BANK A/S	14,061.11	0.05
139	DSV A/S	32,813.67	0.11
15	GENMAB A/S	3,961.99	0.01
133	NOVONESIS (NOVOZYMES) B	7,844.19	0.03
2,099	NOVO NORDISK A/S-B	74,731.07	0.25
510	ORSTED A/S	12,267.60	0.04
155	TRYG A/S	3,682.98	0.01
1,234	VESTAS WIND SYSTEMS A/S	36,180.65	0.12
	Finland	**82,363.25**	**0.27**
166	FORTUM OYJ	4,184.88	0.01
134	KESKO OYJ-B SHS	2,945.85	0.01
204	KONE OYJ-B	12,875.97	0.04
151	METSO CORP	2,564.50	0.01
2,846	NOKIA OYJ	22,285.18	0.07
345	NORDEA BANK ABP	5,832.54	0.02
867	NORDEA BANK ABP	14,659.71	0.05
72	ORION OYJ-CLASS B	5,782.20	0.02
1,043	SAMPO	11,058.46	0.04
15	STORA ENSO OYJ-R SHS	173.96	0.00
	France	**711,166.14**	**2.36**
61	ACCOR SA	2,854.94	0.01
24	ADP	2,892.48	0.01
11	AIR LIQUIDE SA-PF	2,254.99	0.01
38	AIR LIQUIDE SA-PF-2024	7,789.98	0.03
394	ALSTOM	11,013.23	0.04
29	AMUNDI SA	2,450.90	0.01
964	AXA SA	43,584.68	0.14
28	BIOMERIEUX	2,961.61	0.01
378	BNP PARIBAS	35,273.70	0.12
35	BOUYGUES SA	1,992.56	0.01
143	BUREAU VERITAS SA	4,234.45	0.01
66	CAPGEMINI SE	7,642.54	0.03
100	CARREFOUR SA	1,832.57	0.01
65	COMPAGNIE DE SAINT GOBAIN	5,247.00	0.02
39	COVIVIO	2,302.96	0.01
417	CREDIT AGRICOLE SA	7,653.85	0.03
468	DASSAULT SYSTEMES SE	9,312.50	0.03
46	EIFFAGE	6,951.11	0.02
195	ESSILORLUXOTTICA	44,576.31	0.15
30	GECINA SA	2,343.57	0.01
206	GETLINK SE	4,407.65	0.01
19	HERMES INTERNATIONAL	35,223.91	0.12
26	IPSEN	4,805.13	0.02
41	KERING	12,121.84	0.04
142	KLEPIERRE SA	5,304.31	0.02
147	L?OREAL PF 2026	59,170.60	0.20
9	L'OREAL SA-PF-2028	3,622.69	0.01
157	LEGRAND SA	23,823.92	0.08
139	LVMH MOET HENNESSY LOUIS VUI	74,168.15	0.25
846	ORANGE	17,228.90	0.06
111	PERNOD RICARD SA	8,213.37	0.03
95	PUBLICIS GROUPE	7,754.08	0.03
41	REXEL SA	1,572.15	0.01
719	SANOFI	68,527.88	0.23
17	SARTORIUS STEDIM BIOTECH	3,255.43	0.01
500	SCHNEIDER ELECTRIC SE	131,984.51	0.44
291	SOCIETE GENERALE SA	20,707.52	0.07
41	SODEXO SA-PF-2028	2,083.29	0.01
77	UNIBAIL-RODAMCO-WESTFIELD	8,419.47	0.03
92	VINCI SA	13,605.41	0.05
	Germany	**508,744.93**	**1.69**
80	ADIDAS AG	12,595.85	0.04
158	ALLIANZ SE-REG	65,409.70	0.22
41	BAYERISCHE MOTOREN WERKE AG	3,684.74	0.01
58	BEIERSDORF AG	5,117.66	0.02
21	BRENNTAG SE	1,385.96	0.00
133	COMMERZBANK AG	4,718.34	0.02
28	CTS EVENTIM AG & CO KGAA	1,602.11	0.01
782	DEUTSCHE BANK AG-REGISTERED	22,629.13	0.08
75	DEUTSCHE BOERSE AG	21,698.81	0.07
52	DEUTSCHE LUFTHANSA-REG	431.14	0.00
1,465	DEUTSCHE TELEKOM AG-REG	53,930.74	0.18
569	DHL GROUP	29,338.18	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
66	DR ING HC F PORSCHE AG	2,945.23	0.01
17	FRESENIUS MEDICAL CARE AG	755.49	0.00
118	FRESENIUS SE & CO KGAA	6,025.73	0.02
36	GEA GROUP AG	2,538.53	0.01
26	HANNOVER RUECK SE	8,022.54	0.03
10	HEIDELBERG MATERIALS AG	2,054.95	0.01
12	HENKEL AG & CO KGAA	854.47	0.00
31	HENKEL AG & CO KGAA VOR-PREF	2,368.12	0.01
44	HENSOLDT AG	3,832.68	0.01
705	INFINEON TECHNOLOGIES AG	30,867.44	0.10
18	KNORR-BREMSE AG	2,014.85	0.01
47	LEG IMMOBILIEN SE	3,038.01	0.01
51	MERCK KGAA	6,322.81	0.02
2	MTU AERO ENGINES AG	714.36	0.00
1	RATIONAL AG	716.67	0.00
1	RHEINMETALL AG	1,664.35	0.01
694	SAP SE	117,465.18	0.39
17	SARTORIUS AG-VORZUG	4,150.57	0.01
59	SCOUT24 SE	4,486.67	0.01
283	SIEMENS AG-REG	67,073.13	0.22
28	SIEMENS ENERGY AG	4,589.21	0.02
2	TALANX AG	243.34	0.00
537	VONOVIA SE	13,339.85	0.04
5	ZALANDO SE	118.39	0.00
	Hong Kong	**188,930.60**	**0.63**
4,436	AIA GROUP LTD	48,008.18	0.16
1,403	BOC HONG KONG HOLDINGS LTD	7,659.02	0.03
1,254	CK ASSET HOLDINGS LTD	7,111.13	0.02
897	CK HUTCHISON HOLDINGS LTD	6,818.84	0.02
1	FUTU HOLDINGS LTD-ADR	136.76	0.00
886	GALAXY ENTERTAINMENT GROUP L	3,955.25	0.01
1,767	HKT TRUST AND HKT LTD-SS	2,754.10	0.01
500	HONG KONG EXCHANGES & CLEAR	24,782.47	0.08
729	HONGKONG LAND HOLDINGS LTD	5,664.33	0.02
1,656	LINK REIT	7,608.09	0.03
1,720	MTR CORP	7,015.82	0.02
1,208	PRUDENTIAL PLC	16,535.98	0.05
12,724	SINO LAND CO	18,647.28	0.06
890	SUN HUNG KAI PROPERTIES	14,666.43	0.05
187	SWIRE PACIFIC LTD - CL A	2,035.71	0.01
833	TECHTRONIC INDUSTRIES CO LTD	10,847.82	0.04
1,118	WHARF REAL ESTATE INVESTMENT	3,225.57	0.01
1,114	WH GROUP LTD	1,457.82	0.00
	Ireland	**279,418.42**	**0.93**
251	ACCENTURE PLC-CL A	49,770.79	0.17
97	AERCAP HOLDINGS NV	13,306.46	0.04
735	AIB GROUP PLC	7,634.51	0.03
54	ALLEGION PLC	7,845.66	0.03
6	APTIV PLC	416.64	0.00
423	BANK OF IRELAND GROUP PLC	7,522.73	0.02
64	CRH PLC	6,727.68	0.02
69	EATON CORP PLC	24,679.23	0.08
363	EXPERIAN PLC	12,436.88	0.04
88	KERRY GROUP PLC-A	6,935.32	0.02
162	KINGSPAN GROUP PLC	13,457.93	0.04
40	LINDE PLC	19,830.40	0.07
661	MEDTRONIC PLC	57,275.65	0.19
171	TE CONNECTIVITY PLC	35,742.42	0.12
38	TRANE TECHNOLOGIES PLC	15,836.12	0.05
	Israel	**84,163.44**	**0.28**
28	AZRIELI GROUP LTD	3,712.91	0.01
549	BANK HAPOALIM BM	12,748.18	0.04
643	BANK LEUMI LE-ISRAEL	14,212.07	0.05
15	CHECK POINT SOFTWARE TECH	2,142.75	0.01
19	CYBERARK SOFTWARE LTD	855.00	0.00
336	ICL GROUP LTD	1,722.82	0.01
499	ISRAEL DISCOUNT BANK-A	4,974.95	0.02
63	MIZRAHI TEFAHOT BANK LTD	4,545.14	0.02
43	NICE LTD	4,724.18	0.02
22	NOVA LTD	9,451.39	0.03
116	PHOENIX FINANCIAL LTD	6,098.45	0.02
630	TEVA PHARMACEUTICAL-SP ADR	18,975.60	0.06
	Italy	**264,847.27**	**0.88**
872	BANCA MONTE DEI PASCHI SIENA	7,462.04	0.02
488	BANCO BPM SPA	6,668.57	0.02
397	BPER BANCA SPA	5,093.42	0.02
7,447	ENEL SPA	80,441.57	0.27
69	FERRARI NV	22,976.02	0.08
266	FINECOBANK SPA	5,803.30	0.02
399	GENERALI	15,865.21	0.05
5,407	INTESA SANPAOLO	32,152.75	0.11
140	MONCLER SPA	8,291.23	0.03
243	POSTE ITALIANE SPA	5,638.89	0.02
44	PRYSMIAN SPA	5,007.83	0.02
70	RECORDATI INDUSTRIA CHIMICA	3,955.27	0.01
4,829	TELECOM ITALIA SPA	3,333.94	0.01
1,874	TERNA-RETE ELETTRICA NAZIONA	21,298.58	0.07
523	UNICREDIT SPA	36,674.27	0.12
183	UNIPOL ASSICURAZIONI SPA	4,184.38	0.01
	Japan	**1,598,454.42**	**5.31**
2,661	ADVANTEST CORP	340,047.33	1.13
1,082	AEON CO LTD	12,816.83	0.04
45	AISIN CORP	613.24	0.00
109	AJINOMOTO CO INC	3,012.59	0.01
82	ANA HOLDINGS INC	1,445.27	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30	ASAHI GROUP HOLDINGS LTD	298.89	0.00
1	ASAHI KASEI CORP	9.49	0.00
350	ASICS CORP	9,143.25	0.03
1,045	ASTELLAS PHARMA INC	16,546.33	0.05
256	BANDAI NAMCO HOLDINGS INC	6,222.59	0.02
28	CANON INC	766.84	0.00
48	CAPCOM CO LTD	1,010.15	0.00
849	CENTRAL JAPAN RAILWAY CO	21,794.68	0.07
44	CHIBA BANK	552.04	0.00
382	CHUGAI PHARMACEUTICAL	20,676.36	0.07
201	DAIFUKU CO LTD	6,850.34	0.02
1,575	DAI-ICHI LIFE HOLDINGS INC	14,067.98	0.05
1,308	DAIICHI SANKYO CO LTD	22,741.39	0.08
18	DAIKIN INDUSTRIES LTD	2,114.09	0.01
38	DAI NIPPON PRINTING CO LTD	675.37	0.00
85	DAITO TRUST CONSTRUCTION CO LTD	1,965.11	0.01
367	DAIWA HOUSE INDUSTRY CO LTD	11,345.19	0.04
603	DAIWA SECURITIES GROUP INC	5,533.85	0.02
106	DENSO CORP	1,297.60	0.00
57	DISCO CO LTD	21,941.54	0.07
1,220	DON QUIJOTE HOLDINGS CO.,LTD	7,424.75	0.02
1,066	EAST JAPAN RAILWAY CO	24,289.71	0.08
167	EISAI CO LTD	5,113.19	0.02
439	FANUC CORP	14,630.57	0.05
122	FAST RETAILING CO LTD	47,261.67	0.16
56	FUJIFILM HOLDINGS CORP	1,044.21	0.00
755	FUJITSU LIMITED	15,053.49	0.05
145	HANKYU HANSHIN HOLDINGS INC	4,148.85	0.01
342	HITACHI --- REGSH	9,596.38	0.03
211	HOYA CORP	35,213.09	0.12
262	HULIC CO LTD	3,012.94	0.01
42	ISUZU MOTORS LTD	586.35	0.00
100	JAPAN AIRLINES CO LTD	1,608.84	0.01
440	JAPAN EXCHANGE GROUP INC	4,996.29	0.02
725	JAPAN POST BANK CO LTD	11,472.68	0.04
843	JAPAN POST HOLDINGS CO LTD	9,479.71	0.03
288	JP POST INSRAN CO	2,851.22	0.01
45	KAJIMA CORP	1,670.85	0.01
278	KAO CORP	10,795.68	0.04
1,252	KDDI CORP	21,433.29	0.07
124	KEYENCE CORP	42,759.70	0.14
411	KIKKOMAN CORP	3,707.24	0.01
159	KIRIN HOLDINGS CO LTD	2,523.57	0.01
89	KOMATSU --- REGSH	3,363.86	0.01
43	KONAMI GROUP CORP	5,226.00	0.02
19	KUBOTA CORP	293.44	0.00
263	KYOCERA CORP	3,931.20	0.01
4	KYOWA KIRIN CO LTD	64.81	0.00
51	LASERTEC CORP	10,691.12	0.04
657	LY CORP	1,580.45	0.01
106	M3 INC	1,069.73	0.00
148	MAKITA CORP	4,723.09	0.02
121	MATSUKIYOCOCOKARA & CO	1,921.21	0.01
96	MINEBEA MITSUMI INC	1,529.70	0.01
22	MITSUBISHI CHEMICAL GROUP CO	124.32	0.00
78	MITSUBISHI ELECTRIC CORP	2,445.56	0.01
676	MITSUBISHI ESTATE CO LTD	18,360.65	0.06
401	MITSUBISHI HC CAPITAL INC	3,531.34	0.01
20	MITSUBISHI HEAVY INDUSTRIES	530.89	0.00
4,285	MITSUBISHI UFJ FINANCIAL GRO	70,029.54	0.23
1,854	MITSUI FUDOSAN CO LTD	19,292.83	0.06
939	MIZUHO FINANCIAL GROUP INC	35,927.42	0.12
1	MONOTARO CO LTD	10.72	0.00
558	MS&AD INSURANCE GROUP HOLDIN	14,142.03	0.05
909	MURATA MFG --- REGSH	19,478.16	0.06
622	NEC CORP	15,036.85	0.05
154	NEXON CO LTD	2,835.29	0.01
407	NINTENDO CO LTD	22,449.09	0.07
2	NIPPON BUILDING FUND INC	1,666.98	0.01
38	NIPPON PAINT HOLDINGS CO LTD	233.18	0.00
40	NIPPON SANSO HOLDINGS CORP	1,391.16	0.00
245	NITORI	3,876.98	0.01
66	NITTO DENKO CORP	1,271.13	0.00
1,367	NOMURA HOLDINGS INC	10,345.51	0.03
44	NOMURA RESEARCH INSTITUTE LT	1,198.11	0.00
9,560	NTT INC	9,446.43	0.03
3	OBAYASHI CORP	70.83	0.00
17	OBIC CO LTD	411.62	0.00
72	OLYMPUS CORP	673.66	0.00
3	ORACLE CORP JAPAN	162.30	0.00
347	ORIENTAL LAND CO LTD	5,889.12	0.02
786	ORIX CORP	22,761.34	0.08
10	OTSUKA CORP	189.89	0.00
260	OTSUKA HOLDINGS CO LTD	17,993.59	0.06
378	PANASONIC HOLDINGS CORP	6,143.18	0.02
818	RAKUTEN GROUP INC	3,718.00	0.01
585	RECRUIT HOLDINGS CO LTD	23,997.17	0.08
1,084	RENESAS ELECTRONICS CORP	14,659.79	0.05
148	RESONA HOLDINGS INC	1,602.43	0.01
400	RYOHIN KEIKAKU CO LTD	8,382.68	0.03
500	SANRIO CO LTD	3,077.50	0.01
248	SBI HOLDINGS INC	4,441.21	0.01
104	SCREEN HOLDINGS CO LTD	5,844.24	0.02
81	SECOM CO LTD	3,073.20	0.01
100	SEIBU HOLDINGS INC	2,747.50	0.01
25	SEKISUI CHEMICAL CO LTD	409.60	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
138	SEKISUI HOUSE LTD	3,053.37	0.01
61	SHIMADZU CORP	1,414.48	0.00
44	SHIMANO INC	4,544.09	0.02
63	SHIN-ETSU CHEMICAL CO LTD	2,478.58	0.01
488	SHIONOGI & --- REGSH	10,640.97	0.04
257	SHISEIDO CO LTD	5,153.25	0.02
34	SMC CORP	12,795.15	0.04
9,457	SOFTBANK CORP	12,548.70	0.04
1,578	SOFTBANK GROUP CORP	35,261.74	0.12
387	SOMPO HOLDINGS INC	14,624.70	0.05
3,447	SONY CORP --- REGSH	69,529.34	0.23
28	SUMITOMO EL IND --- REGSH	1,474.89	0.00
17	SUMITOMO METAL MINING CO LTD	946.23	0.00
1,340	SUMITOMO MITSUI FINANCIAL GR	42,165.06	0.14
99	SUMITOMO MITSUI TRUST GROUP	3,050.46	0.01
394	SUMITOMO REALTY --- REGSH	10,877.16	0.04
86	SUNTORY BEVERAGE & FOOD LTD	2,425.55	0.01
92	SUZUKI MOTOR CORP	1,084.58	0.00
527	SYSMEX CORP	4,533.28	0.02
221	T&D HOLDINGS INC	5,495.48	0.02
4	TAISEI CORP	403.67	0.00
1,108	TAKEDA PHARMACEUTICAL CO LTD	39,447.56	0.13
83	TDK CORP	1,025.70	0.00
197	TERUMO CORP	2,610.32	0.01
144	TIS INC	3,042.20	0.01
55	TOHO CO LTD	576.31	0.00
713	TOKIO MARINE HOLDINGS INC	32,752.55	0.11
92	TOKYO ELECTRON LTD	21,529.70	0.07
359	TOKYU CORP	4,200.63	0.01
48	TOPPAN HOLDINGS INC	1,238.54	0.00
9	TOYOTA INDUSTRIES CORP	1,154.06	0.00
503	TOYOTA MOTOR CORP	9,997.40	0.03
78	TOYOTA TSUSHO CORP	2,917.22	0.01
464	UNICHARM CORP	2,713.89	0.01
336	WEST JAPAN RAILWAY CO	6,606.37	0.02
309	YAMAHA MOTOR CO LTD	2,186.06	0.01
191	YOKOHAMA FINANCIAL GROUP INC	1,649.59	0.01
270	ZOZO INC	1,875.35	0.01
	Luxembourg	**6,497.72**	**0.02**
90	EUROFINS SCIENTIFIC	6,497.72	0.02
	Macau	**2,263.11**	**0.01**
1,076	SANDS CHINA LTD	2,263.11	0.01
	Mexico	**6,187.20**	**0.02**
142	FRESNILLO PLC	6,187.20	0.02
	Netherlands	**323,564.96**	**1.07**
209	ABN AMRO BANK NV-CVA	6,528.35	0.02
11	ADYEN NV	10,780.67	0.04
613	AEGON LTD	4,398.82	0.01
1	AKZO NOBEL N.V.	56.69	0.00
25	ARGENX SE	17,882.14	0.06
7	ASM INTERNATIONAL NV	5,137.66	0.02
76	ASML HOLDING NV	98,005.21	0.33
72	ASR NEDERLAND NV	4,909.48	0.02
5	BE SEMICONDUCTOR INDUSTRIES	1,030.93	0.00
12	EURONEXT NV	1,914.96	0.01
53	EXOR NV	4,009.02	0.01
304	FERROVIAL NV	19,411.90	0.06
27	HEINEKEN HOLDING NV	1,908.56	0.01
167	HEINEKEN NV	12,757.27	0.04
1,024	ING GROEP NV	26,080.65	0.09
63	JDE PEET'S NV	2,311.22	0.01
160	KONINKLIJKE AHOLD DELHAIZE N	7,427.54	0.02
1,690	KONINKLIJKE KPN NV	9,352.49	0.03
79	NN GROUP NV	6,104.06	0.02
144	NXP SEMICONDUCTORS NV	28,347.84	0.09
788	PROSUS NV	35,391.25	0.12
126	QIAGEN N.V.	5,044.18	0.02
52	RANDSTAD NV	1,336.69	0.00
367	UNIVERSAL MUSIC GROUP NV	7,034.24	0.02
86	WOLTERS KLUWER	6,403.14	0.02
	New Zealand	**22,392.15**	**0.07**
1,072	AUCKLAND INTL AIRPORT LTD	4,873.86	0.02
965	CONTACT ENERGY LTD	5,092.00	0.02
41	FISHER & PAYKEL HEALTHCARE C	874.50	0.00
432	INFRATIL LTD	2,870.97	0.01
1,708	MERIDIAN ENERGY LTD	5,388.06	0.02
64	XERO LTD	3,292.76	0.01
	Norway	**21,641.98**	**0.07**
336	DNB BANK ASA	10,389.43	0.03
1	GJENSIDIGE FORSIKRING ASA	25.87	0.00
139	MOWI ASA	3,133.61	0.01
48	ORKLA ASA	599.69	0.00
46	SALMAR ASA	2,668.11	0.01
276	TELENOR ASA	4,825.27	0.02
	Poland	**2,745.28**	**0.01**
158	INPOST SA	2,745.28	0.01
	Portugal	**17,132.23**	**0.06**
3,286	EDP SA	17,132.23	0.06
	Singapore	**144,319.41**	**0.48**
2,446	CAPITALAND ASCENDAS REIT	4,682.92	0.02
3,765	CAPITALAND INTEGRATED COMMER	6,682.88	0.02
1,511	CAPITALAND INVESTMENT LTD/SI	3,185.64	0.01
778	DBS GROUP HOLDINGS LTD	34,312.69	0.11
653	GRAB HOLDINGS LTD - CL A	2,389.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,135	KEPPEL LTD	10,354.65	0.03
1,663	OVERSEA-CHINESE BANKING CORP	28,319.48	0.09
198	SEA LTD-ADR	16,396.38	0.05
649	SINGAPORE AIRLINES LTD	3,320.10	0.01
382	SINGAPORE EXCHANGE LTD	5,779.71	0.02
345	SINGAPORE TECH ENGINEERING	2,890.73	0.01
3,156	SINGAPORE TELECOMMUNICATIONS	12,084.45	0.04
490	UNITED OVERSEAS BANK LTD	13,919.80	0.05
	Spain	**339,766.51**	**1.13**
33	ACCIONA SA	8,471.44	0.03
460	AENA SME SA	13,525.91	0.04
191	AMADEUS IT GROUP SA	10,713.02	0.04
2,226	BANCO BILBAO VIZCAYA ARGENTA	46,807.55	0.16
2,086	BANCO DE SABADELL SA	7,313.82	0.02
5,761	BANCO SANTANDER SA	62,992.95	0.21
307	BANKINTER SA	4,731.08	0.02
1,485	CAIXABANK SA	17,392.49	0.06
222	CELLNEX TELECOM SA	7,093.01	0.02
530	EDP RENOVAVEIS SA	8,360.02	0.03
150	GRIFOLS SA	1,547.87	0.01
5,927	IBERDROLA SA	134,840.38	0.45
521	REDEIA CORP SA	8,740.31	0.03
1,655	TELEFONICA SA	7,236.66	0.02
	Sweden	**235,704.60**	**0.78**
152	ADDTECH AB-B SHARES	5,067.60	0.02
494	ASSA ABLOY AB-B	17,444.59	0.06
1,498	ATLAS COPCO AB-A SHS	25,655.28	0.09
963	ATLAS COPCO AB-B SHS	14,642.75	0.05
99	BEIJER REF AB	1,338.53	0.00
148	EPIROC --- REGISTERED SHS -A-	3,559.30	0.01
155	EQT AB	4,661.59	0.02
1,780	ERICSSON LM-B SHS	19,862.37	0.07
1	FASTIGHETS AB BALDER-B SHRS	5.79	0.00
147	HENNES & MAURITZ AB-B SHS	2,702.75	0.01
1,314	HEXAGON AB-B SHS	12,419.63	0.04
80	HOLMEN AB-B SHARES	2,830.07	0.01
59	INDUSTRIVARDEN AB-A SHS	2,881.17	0.01
76	INDUSTRIVARDEN AB-C SHS	3,693.79	0.01
69	INDUTRADE AB	1,552.93	0.01
81	INVESTMENT AB LATOUR-B SHS	1,709.92	0.01
679	INVESTOR AB-B SHS	25,253.34	0.08
39	LIFCO AB-B SHS	1,153.67	0.00
37	LUNDBERGS AB-B SHS	2,066.29	0.01
1,488	NIBE INDUSTRIER AB-B SHS	6,027.75	0.02
80	SANDVIK AB	3,001.39	0.01
205	SECURITAS AB-B SHS	3,395.77	0.01
224	SKANDINAVISKA ENSKILDA BAN-A	4,051.46	0.01
62	SKANSKA AB-B SHS	1,644.00	0.01
87	SKF AB-B SHARES	2,047.54	0.01
55	SPOTIFY TECHNOLOGY SA	26,670.05	0.09
392	SVENSKA CELLULOSA AB SCA-B	4,477.06	0.01
577	SVENSKA HANDELSBANKEN-A SHS	7,453.07	0.02
315	SWEDBANK AB - A SHARES	10,544.91	0.04
88	SWEDISH ORPHAN BIOVITRUM AB	3,623.00	0.01
248	TELE2 AB-B SHS	5,066.08	0.02
393	TELIA CO AB	1,990.11	0.01
126	TRELLEBORG AB-B SHS	4,613.44	0.02
81	VOLVO AB-B SHS	2,597.61	0.01
	Switzerland	**953,648.63**	**3.17**
844	ABB LTD-REG	66,423.47	0.22
293	ALCON INC	21,608.10	0.07
297	AMCOR PLC	11,805.75	0.04
2	BARRY CALLEBAUT AG-REG	3,447.20	0.01
7	BELIMO HOLDING AG-REG	5,536.06	0.02
7	BKW AG	1,360.71	0.00
1	CHOCOLADEFABRIKEN LINDT-PC	13,975.49	0.05
145	CHUBB LTD	47,259.85	0.16
292	CIE FINANCIERE RICHEMO-A REG	50,347.35	0.17
112	DSM-FIRMENICH AG	7,928.61	0.03
101	GALDERMA GROUP AG	19,281.20	0.06
96	GARMIN LTD	22,272.96	0.07
17	GEBERIT AG-REG	11,267.75	0.04
5	GIVAUDAN-REG	16,700.90	0.06
37	HELVETIA BALOISE HOLDING AG	9,457.78	0.03
25	HOLCIM LTD	2,019.79	0.01
90	JULIUS BAER GROUP LTD	6,514.10	0.02
14	KUEHNE + NAGEL INTL AG-REG	3,141.31	0.01
55	LOGITECH INTERNATIONAL-REG	4,952.77	0.02
48	LONZA GROUP AG-REG	30,154.20	0.10
1,239	NOVARTIS AG-REG	186,355.04	0.62
15	PARTNERS GROUP HOLDING AG	15,796.16	0.05
460	ROCHE HOLDING AG	180,153.13	0.60
20	ROCHE HOLDING AG-BR	8,143.86	0.03
252	SANDOZ GROUP AG	19,362.19	0.06
14	SCHINDLER HOLDING AG-REG	4,338.25	0.01
26	SCHINDLER HOLDING-PART CERT	8,425.61	0.03
44	SGS SA-REG	4,605.07	0.02
33	SIKA AG-REG	5,334.70	0.02
30	SONOVA HOLDING AG-REG	6,682.85	0.02
69	STRAUMANN HOLDING AG-REG	7,041.26	0.02
1	SWATCH GROUP AG/THE-BR	215.92	0.00
8	SWISSCOM AG-REG	6,640.53	0.02
12	SWISS LIFE HOLDING AG-REG	12,914.70	0.04
56	SWISS PRIME SITE-REG	9,408.25	0.03
127	SWISS RE AG	20,894.04	0.07
1,311	UBS GROUP AG-REG	50,136.32	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
14	VAT GROUP AG	8,429.10	0.03
62	ZURICH INSURANCE GROUP AG	43,316.30	0.14
	United Kingdom	**846,437.30**	**2.81**
688	3I GROUP PLC	22,120.13	0.07
117	ADMIRAL GROUP PLC	4,860.29	0.02
81	ASSOCIATED BRITISH FOODS PLC	2,004.47	0.01
1,014	ASTRAZENECA PLC	196,437.90	0.65
404	AUTOTRADER GROUP PLC	2,501.40	0.01
1,172	AVIVA PLC	9,279.70	0.03
5,436	BARCLAYS PLC	27,918.79	0.09
852	BARRATT REDROW PLC	2,924.69	0.01
2,744	BT GROUP PLC	7,617.32	0.03
216	BUNZL PLC	6,426.26	0.02
16	CNH INDUSTRIAL NV	176.00	0.00
81	COCA-COLA EUROPACIFIC PARTNE	7,344.27	0.02
600	COMPASS GROUP PLC	16,497.68	0.05
1,280	DIAGEO PLC	23,564.65	0.08
1	ENTAIN PLC	7.40	0.00
2,331	GSK PLC	63,447.94	0.21
6,071	HALEON PLC	29,927.13	0.10
220	HALMA PLC	11,030.63	0.04
6,781	HSBC HOLDINGS PLC	109,241.67	0.36
579	INFORMA PLC	5,706.86	0.02
62	INTERCONTINENTAL HOTELS GROU	8,084.80	0.03
71	INTERTEK GROUP PLC	3,415.69	0.01
1,774	JD SPORTS FASHION PLC	1,653.07	0.01
789	KINGFISHER PLC	2,952.94	0.01
467	LAND SECURITIES GROUP PLC	3,405.71	0.01
2,589	LEGAL & GENERAL GROUP PLC	8,409.35	0.03
25,721	LLOYDS BANKING GROUP PLC	31,321.55	0.10
201	LONDON STOCK EXCHANGE GROUP	23,495.86	0.08
1,098	M&G PLC	3,938.55	0.01
1,330	MARKS & SPENCER GROUP PLC	5,949.40	0.02
326	MELROSE INDUSTRIES PLC	2,161.62	0.01
0	MONDI PLC	-	0.00
2,946	NATWEST GROUP PLC	21,492.18	0.07
79	NEXT PLC	13,205.07	0.04
267	PEARSON PLC	3,484.47	0.01
97	PENTAIR PLC	8,449.67	0.03
384	RECKITT BENCKISER GROUP PLC	25,765.81	0.09
767	RELX PLC	25,044.45	0.08
1,611	RENTOKIL INITIAL PLC	9,921.51	0.03
442	SAGE GROUP PLC/THE	4,883.47	0.02
402	SCHRODERS PLC	3,045.66	0.01
832	SEGRO PLC	7,063.83	0.02
181	SEVERN TRENT PLC	7,375.69	0.02
338	SMITH & NEPHEW PLC	5,282.03	0.02
139	SMITHS GROUP PLC	4,179.41	0.01
11	SPIRAX GROUP PLC	968.30	0.00
694	STANDARD CHARTERED PLC	14,231.65	0.05
332	STANDARD LIFE PLC	2,970.66	0.01
907	TESCO PLC	5,658.82	0.02
441	UNITED UTILITIES GROUP PLC	7,647.68	0.03
9,151	VODAFONE GROUP PLC	13,673.00	0.05
81	WHITBREAD PLC	2,452.58	0.01
42	WILLIS TOWERS WATSON PLC	12,209.40	0.04
303	WISE PLC - A	3,608.24	0.01
	United States of America	**21,807,820.94**	**72.40**
355	ABBOTT LABORATORIES	36,447.85	0.12
706	ABBVIE INC	153,547.94	0.51
176	ADOBE INC	42,782.08	0.14
1,091	ADVANCED MICRO DEVICES	221,942.13	0.74
85	AECOM	7,209.70	0.02
137	AFFIRM HOLDINGS INC	6,277.34	0.02
196	AFLAC INC	21,503.16	0.07
179	AGILENT TECHNOLOGIES INC	20,402.42	0.07
165	AIRBNB INC-CLASS A	20,836.20	0.07
17	AIR PRODUCTS & CHEMICALS INC	4,938.33	0.02
110	ALLSTATE CORP	22,807.40	0.08
53	ALNYLAM PHARMACEUTICALS INC	17,536.11	0.06
2,373	ALPHABET INC-CL A	682,379.88	2.27
1,994	ALPHABET INC-CL C	571,998.84	1.90
6,265	AMAZON.COM INC	1,304,811.55	4.33
217	AMERICAN EXPRESS CO	65,638.16	0.22
221	AMERICAN INTERNATIONAL GROUP	16,630.25	0.06
307	AMERICAN TOWER CORP	52,982.06	0.18
141	AMERICAN WATER WORKS CO INC	19,188.69	0.06
41	AMERIPRISE FINANCIAL INC	18,220.40	0.06
44	AMETEK INC	9,431.84	0.03
213	AMGEN INC	74,944.05	0.25
767	AMPHENOL CORP-CL A	96,910.45	0.32
328	ANALOG DEVICES INC	104,349.92	0.35
285	ANNALY CAPITAL MANAGEMENT IN	6,027.75	0.02
74	AON PLC-CLASS A	23,885.72	0.08
162	APOLLO GLOBAL MANAGEMENT INC	18,050.04	0.06
5,924	APPLE INC	1,503,451.96	4.99
159	APPLIED MATERIALS INC	54,344.61	0.18
91	APPLOVIN CORP-CLASS A	36,218.00	0.12
74	ARCHER-DANIELS-MIDLAND CO	5,379.06	0.02
97	ARES MANAGEMENT CORP - A	10,582.70	0.04
675	ARISTA NETWORKS INC	82,876.50	0.28
137	ARTHUR J GALLAGHER & CO	29,671.46	0.10
67	ASTERA LABS INC	7,343.20	0.02
2,836	AT&T INC	82,215.64	0.27
129	AUTODESK INC	30,882.60	0.10
155	AUTOMATIC DATA PROCESSING	31,492.90	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3	AUTOZONE INC	10,133.34	0.03
103	AVALONBAY COMMUNITIES INC	16,825.05	0.06
48	AVERY DENNISON CORP	8,288.64	0.03
51	AXON ENTERPRISE INC	21,659.19	0.07
2,674	BANK OF AMERICA CORP	130,357.50	0.43
283	BANK OF NEW YORK MELLON CORP	33,572.29	0.11
163	BECTON DICKINSON AND CO	25,628.49	0.09
33	BEST BUY CO INC	2,118.60	0.01
45	BIOGEN INC	8,249.85	0.03
56	BLACKROCK INC	53,855.76	0.18
293	BLACKSTONE INC	33,692.07	0.11
241	BLOCK INC	14,503.38	0.05
24	BLOOM ENERGY CORP- A	3,251.76	0.01
5	BOOKING HOLDINGS INC	21,051.60	0.07
282	BOSTON SCIENTIFIC CORP	17,695.50	0.06
1,303	BRISTOL-MYERS SQUIBB CO	79,026.95	0.26
2,864	BROADCOM INC	886,436.64	2.94
49	BROADRIDGE FINANCIAL SOLUTIO	7,961.52	0.03
208	BROOKFIELD ASSET MGMT-A	9,218.46	0.03
76	BROOKFIELD RENEWABLE CORP	3,019.20	0.01
84	BROWN & BROWN INC	5,477.64	0.02
18	BUILDERS FIRSTSOURCE INC	1,481.94	0.00
11	BUNGE GLOBAL SA	1,399.20	0.00
38	BURLINGTON STORES INC	12,364.44	0.04
75	C.H. ROBINSON WORLDWIDE INC	12,455.25	0.04
106	CADENCE DESIGN SYS INC	29,454.22	0.10
241	CAPITAL ONE FINANCIAL CORP	43,965.63	0.15
37	CARDINAL HEALTH INC	7,818.47	0.03
28	CARLISLE COS INC	9,341.36	0.03
103	CARLYLE GROUP INC/THE	4,984.17	0.02
332	CARNIVAL CORP	8,592.16	0.03
53	CARRIER GLOBAL CORP	2,984.43	0.01
70	CARVANA CO	22,006.60	0.07
36	CBOE GLOBAL MARKETS INC	10,118.52	0.03
26	CBRE GROUP INC - A	3,521.96	0.01
84	CDW CORP/DE	10,165.68	0.03
28	CENCORA INC	8,795.92	0.03
223	CENTENE CORP	7,301.02	0.02
38	CHARTER COMMUNICATIONS INC-A	8,203.44	0.03
534	CHIPOTLE MEXICAN GRILL INC	17,093.34	0.06
147	CHURCH & DWIGHT CO INC	13,718.04	0.05
75	CIENA CORP	29,117.25	0.10
66	CINCINNATI FINANCIAL CORP	10,385.10	0.03
150	CINTAS CORP	25,371.00	0.08
2,605	CISCO SYSTEMS INC	202,121.95	0.67
705	CITIGROUP INC	79,954.05	0.27
114	CITIZENS FINANCIAL GROUP	6,836.58	0.02
41	CLOROX COMPANY	4,248.83	0.01
127	CLOUDFLARE INC - CLASS A	26,205.18	0.09
137	CME GROUP INC	40,462.95	0.13
200	COGNIZANT TECH SOLUTIONS-A	12,270.00	0.04
75	COINBASE GLOBAL INC -CLASS A	13,095.75	0.04
1,495	COMCAST CORP-CLASS A	42,921.45	0.14
21	COMFORT SYSTEMS USA INC	28,958.79	0.10
94	CONSTELLATION BRANDS INC-A	14,100.00	0.05
128	CONSTELLATION ENERGY	35,744.00	0.12
120	COOPER COS INC/THE	8,580.00	0.03
420	COPART INC	13,944.00	0.05
121	COREBRIDGE FINANCIAL INC	2,887.06	0.01
324	CORNING INC	44,054.28	0.15
29	CORPAY INC	8,438.71	0.03
320	COSTAR GROUP INC	12,908.80	0.04
88	CREDO TECHNOLOGY GROUP HOLDI	8,260.56	0.03
103	CROWDSTRIKE HOLDINGS INC - A	40,212.23	0.13
296	CROWN CASTLE INC	24,067.76	0.08
1	CUMMINS INC	538.02	0.00
115	CVS HEALTH CORP	8,259.30	0.03
408	DANAHER CORP	77,356.80	0.26
49	DARDEN RESTAURANTS INC	9,605.96	0.03
121	DATADOG INC - CLASS A	14,284.05	0.05
91	DECKERS OUTDOOR CORP	9,108.19	0.03
45	DEERE & CO	25,348.50	0.08
27	DELL TECHNOLOGIES -C	4,431.51	0.01
82	DEXCOM INC	5,149.60	0.02
36	DICK'S SPORTING GOODS INC	7,138.44	0.02
349	DIGITAL REALTY TRUST INC	62,893.29	0.21
137	DOLLAR GENERAL CORP	16,266.01	0.05
101	DOLLAR TREE INC	11,060.51	0.04
23	DOMINION ENERGY INC	1,421.86	0.00
13	DOMINO'S PIZZA INC	4,664.27	0.02
139	DOORDASH INC - A	20,870.85	0.07
178	DRAFTKINGS INC-CL A	3,848.36	0.01
124	DR HORTON INC	17,015.28	0.06
14	DUPONT DE NEMOURS INC	641.20	0.00
247	EBAY INC	22,481.94	0.07
38	ECHOSTAR CORP-A	4,448.66	0.01
54	ECOLAB INC	14,365.08	0.05
515	EDISON INTERNATIONAL	37,687.70	0.13
131	EDWARDS LIFESCIENCES CORP	10,490.48	0.03
102	ELECTRONIC ARTS INC	20,794.74	0.07
97	ELEVANCE HEALTH INC	28,396.75	0.09
524	ELI LILLY & CO	481,959.48	1.60
24	EMCOR GROUP INC	17,719.44	0.06
35	ENTEGRIS INC	4,103.40	0.01
50	EQUIFAX INC	9,003.50	0.03
107	EQUINIX INC	104,885.68	0.35

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
139	EQUITABLE HOLDINGS INC	5,158.29	0.02
255	EQUITY RESIDENTIAL	15,083.25	0.05
13	ERIE INDEMNITY COMPANY-CL A	3,267.03	0.01
39	ESSEX PROPERTY TRUST INC	9,438.00	0.03
145	ESTEE LAUDER COMPANIES-CL A	10,406.65	0.03
236	EVERPURE INC-A	13,933.44	0.05
1,001	EXELON CORP	49,069.02	0.16
19	EXPEDIA GROUP INC	4,386.91	0.01
134	EXTRA SPACE STORAGE INC	17,571.42	0.06
58	F5 INC	16,781.14	0.06
9	FAIR ISAAC CORP	9,607.86	0.03
702	FASTENAL CO	32,572.80	0.11
121	FEDEX CORP	43,097.78	0.14
6	FERGUSON ENTERPRISES INC	1,378.37	0.00
8	FERGUSON ENTERPRISES INC	1,866.08	0.01
114	FIDELITY NATIONAL FINANCIAL	5,287.32	0.02
207	FIDELITY NATIONAL INFO SERV	9,710.37	0.03
179	FIFTH THIRD BANCORP	8,316.34	0.03
2	FIRST CITIZENS BCSHS -CL A	3,769.32	0.01
122	FIRST SOLAR INC	24,065.72	0.08
215	FISERV INC	11,997.00	0.04
390	FLEX LTD	25,529.40	0.08
55	FLUTTER ENTERTAINMENT PLC-DI	5,607.25	0.02
187	FORD MOTOR CO	2,157.98	0.01
276	FORTINET INC	22,554.72	0.07
202	FORTIVE CORPORATION	11,166.56	0.04
103	FOX CORP - CLASS A	6,015.20	0.02
64	FOX CORP - CLASS B	3,398.40	0.01
173	GAMING AND LEISURE PROPERTIE	7,676.01	0.03
40	GARTNER INC	6,333.60	0.02
23	GE HEALTHCARE TECHNOLOGY	1,637.14	0.01
245	GEN DIGITAL INC	4,613.35	0.02
19	GENERAL ELECTRIC	5,391.63	0.02
317	GENERAL MILLS INC	11,798.74	0.04
46	GENERAL MOTORS CO	3,427.00	0.01
4	GE VERNOVA INC	3,491.60	0.01
490	GILEAD SCIENCES INC	68,291.30	0.23
111	GLOBAL PAYMENTS INC	7,470.30	0.02
64	GODADDY INC - CLASS A	5,290.88	0.02
117	GOLDMAN SACHS GP	98,980.83	0.33
103	GRACO INC	8,718.95	0.03
100	HARTFORD INSURANCE GROUP INC	13,523.00	0.04
65	HCA HEALTHCARE INC	30,760.60	0.10
444	HEALTHPEAK PROPERTIES INC	7,294.92	0.02
1	HEICO CORP	274.20	0.00
2	HEICO CORP-CLASS A	422.18	0.00
84	HERSHEY CO/THE	17,462.76	0.06
719	HEWLETT PACKARD ENTERPRISE	17,119.39	0.06
68	HILTON WORLDWIDE HOLDINGS IN	20,677.44	0.07
20	HOLOGIC INC	1,511.80	0.01
387	HOME DEPOT INC	127,280.43	0.42
38	HORMEL FOODS CORP	860.70	0.00
129	HP INC	2,478.09	0.01
31	HUBBELL INC	15,212.94	0.05
27	HUBSPOT INC	6,590.70	0.02
50	HUMANA INC	8,669.50	0.03
15	HUNT (JB) TRANSPRT SVCS INC	3,178.50	0.01
378	HUNTINGTON BANCSHARES INC	5,915.70	0.02
47	IDEX CORP	8,908.85	0.03
52	IDEXX LABORATORIES INC	29,218.28	0.10
42	ILLINOIS TOOL WORKS	10,932.18	0.04
95	ILLUMINA INC	11,709.70	0.04
72	INCYTE CORP	6,776.64	0.02
79	INSMED INC	12,918.08	0.04
15	INSULET CORP	3,147.60	0.01
2,666	INTEL CORP	117,650.58	0.39
198	INTERACTIVE BROKERS GRO-CL A	13,264.02	0.04
210	INTERCONTINENTAL EXCHANGE IN	33,028.80	0.11
32	INTERNATIONAL PAPER CO	1,142.40	0.00
612	INTL BUSINESS MACHINES CORP	148,342.68	0.49
116	INTUIT INC	50,156.08	0.17
80	INTUITIVE SURGICAL INC	36,879.20	0.12
456	INVITATION HOMES INC	11,331.60	0.04
220	IONQ INC	6,342.60	0.02
101	IQVIA HOLDINGS INC	17,224.54	0.06
208	IRON MOUNTAIN INC	21,245.12	0.07
4	JABIL INC	1,062.52	0.00
32	JACK HENRY & ASSOCIATES INC	5,057.28	0.02
81	JACOBS SOLUTIONS INC	10,309.68	0.03
1,545	JOHNSON & JOHNSON	377,659.80	1.25
12	JOHNSON CONTROLS INTERNATION	1,571.40	0.01
1,073	JPMORGAN CHASE & CO	315,633.68	1.05
1,209	KENVUE INC	20,843.16	0.07
669	KEURIG DR PEPPER INC	17,614.77	0.06
236	KEYCORP	4,731.80	0.02
100	KEYSIGHT TECHNOLOGIES IN	28,237.00	0.09
177	KIMBERLY-CLARK CORP	17,075.19	0.06
450	KIMCO REALTY CORP	10,111.50	0.03
237	KKR & CO INC	21,922.50	0.07
81	KLA CORP	119,265.21	0.40
125	KRAFT HEINZ CO/THE	2,811.25	0.01
36	LABCORP HOLDINGS INC	9,605.16	0.03
234	LAM RESEARCH CORP	49,996.44	0.17
151	LAS VEGAS SANDS CORP	8,135.88	0.03
104	LENNAR CORP-A	9,031.36	0.03
8	LENNOX INTERNATIONAL INC	3,713.04	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
92	LIBERTY MEDIA CORP-FORMULA-C	7,821.84	0.03
66	LIVE NATION ENTERTAINMENT IN	10,065.66	0.03
212	LOWE'S COS INC	50,091.36	0.17
40	LPL FINANCIAL HOLDINGS INC	12,033.20	0.04
45	M & T BANK CORP	9,302.40	0.03
5	MARKEL GROUP INC	9,570.35	0.03
62	MARRIOTT INTERNATIONAL -CL A	20,278.34	0.07
182	MARSH & MCLENNAN COS	31,567.90	0.10
24	MARTIN MARIETTA MATERIALS	14,128.32	0.05
869	MARVELL TECHNOLOGY INC	86,074.45	0.29
129	MASCO CORP	7,787.73	0.03
343	MASTERCARD INC - A	171,383.38	0.57
143	MCCORMICK & CO-NON VTG SHRS	7,212.92	0.02
281	MCDONALD'S CORP	87,331.99	0.29
20	MCKESSON CORP	17,307.20	0.06
1,618	MERCK & CO. INC.	194,629.22	0.65
880	META PLATFORMS INC-CLASS A	503,474.40	1.67
202	METLIFE INC	14,285.44	0.05
13	METTLER-TOLEDO INTERNATIONAL	16,395.60	0.05
325	MICROCHIP TECHNOLOGY INC	20,998.25	0.07
651	MICRON TECHNOLOGY INC	219,933.84	0.73
3,044	MICROSOFT CORP	1,126,797.48	3.74
92	MID-AMERICA APARTMENT COMM	11,235.04	0.04
35	MONGODB INC	8,566.95	0.03
30	MONOLITHIC POWER SYSTEMS INC	32,800.50	0.11
438	MONSTER BEVERAGE CORP	31,737.48	0.11
64	MOODY'S CORP	27,920.00	0.09
452	MORGAN STANLEY	74,385.64	0.25
106	MOTOROLA SOLUTIONS INC	46,000.82	0.15
182	NASDAQ INC	15,449.98	0.05
52	NATERA INC	10,399.48	0.03
130	NETAPP INC	13,310.70	0.04
1,675	NETFLIX INC	161,051.25	0.53
43	NEUROCRINE BIOSCIENCES INC	5,664.82	0.02
605	NEWMONT CORP	65,491.25	0.22
166	NEWS CORP - CLASS A	4,138.38	0.01
1,192	NEXTERA ENERGY INC	110,712.96	0.37
628	NIKE INC -CL B	33,170.96	0.11
7	NORDSON CORP	1,862.42	0.01
64	NORTHERN TRUST CORP	8,932.48	0.03
24	NUCOR CORP	4,058.40	0.01
9,527	NVIDIA CORP	1,661,508.80	5.52
1	NVR INC	6,589.83	0.02
162	O'REILLY AUTOMOTIVE INC	14,954.22	0.05
60	OKTA INC	4,722.60	0.02
106	OLD DOMINION FREIGHT LINE	20,712.40	0.07
84	OMNICOM GROUP	6,326.04	0.02
190	ON SEMICONDUCTOR	11,764.80	0.04
1,065	ORACLE CORP	156,672.15	0.52
229	OTIS WORLDWIDE CORP	17,651.32	0.06
20	PACCAR INC	2,310.00	0.01
12	PACKAGING CORP OF AMERICA	2,546.64	0.01
917	PALANTIR TECHNOLOGIES INC-A	134,138.76	0.45
319	PALO ALTO NETWORKS INC	51,142.08	0.17
3	PARKER HANNIFIN CORP	2,685.72	0.01
118	PAYCHEX INC	10,870.16	0.04
387	PAYPAL HOLDINGS INC	17,504.01	0.06
3,617	PFIZER INC	101,565.36	0.34
266	PINTEREST INC- CLASS A	4,878.44	0.02
137	PNC FINANCIAL SERVICES GROUP	28,508.33	0.09
10	PPG INDUSTRIES INC	1,068.80	0.00
101	PRINCIPAL FINANCIAL GROUP	9,101.11	0.03
225	PROGRESSIVE CORP	44,604.00	0.15
613	PROLOGIS INC	81,026.34	0.27
148	PRUDENTIAL FINANCIAL INC	14,458.12	0.05
47	PTC INC	6,697.03	0.02
95	PUBLIC STORAGE	25,733.60	0.09
36	PULTEGROUP INC	4,233.96	0.01
686	QUALCOMM INC	88,343.08	0.29
142	QUANTA SERVICES INC	77,960.84	0.26
48	QUEST DIAGNOSTICS INC	9,407.04	0.03
80	RAYMOND JAMES FINANCIAL INC	11,583.20	0.04
578	REALTY INCOME CORP	35,362.04	0.12
26	REDDIT INC-CL A	3,500.90	0.01
113	REGENCY CENTERS CORP	8,549.58	0.03
39	REGENERON PHARMACEUTICALS	30,132.96	0.10
267	REGIONS FINANCIAL CORP	6,974.04	0.02
35	RELIANCE INC	10,637.20	0.04
117	REPUBLIC SERVICES INC	25,625.34	0.09
30	RESMED INC	6,734.40	0.02
79	RESTAURANT BRANDS INTERN	5,827.29	0.02
78	RITCHIE BRO AUCTION - REG SHS	7,456.56	0.02
782	RIVIAN AUTOMOTIVE INC-A	11,769.10	0.04
275	ROBINHOOD MARKETS INC - A	19,057.50	0.06
222	ROBLOX CORP -CLASS A	12,556.32	0.04
453	ROCKET COS INC-CLASS A	6,455.25	0.02
84	ROCKET LAB CORP	5,394.48	0.02
73	ROCKWELL AUTOMATION INC	26,198.24	0.09
176	ROLLINS INC	9,400.16	0.03
41	ROPER TECHNOLOGIES INC	14,508.26	0.05
179	ROSS STORES INC	38,776.77	0.13
97	ROYAL CARIBBEAN CRUISES LTD	26,692.46	0.09
243	ROYALTY PHARMA PLC- CL A	11,656.71	0.04
30	RPM INTERNATIONAL INC	2,982.00	0.01
122	S&P GLOBAL INC	51,891.48	0.17
604	SALESFORCE INC	112,748.68	0.37

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
170	SAMSARA INC-CL A	5,387.30	0.02
82	SBA COMMUNICATIONS CORP	14,113.02	0.05
681	SCHWAB (CHARLES) CORP	64,000.38	0.21
110	SEAGATE TECHNOLOGY HOLDINGS	43,093.60	0.14
677	SERVICENOW INC	70,780.35	0.23
131	SHERWIN-WILLIAMS CO/THE	41,992.05	0.14
220	SIMON PROPERTY GROUP INC	41,036.60	0.14
480	SNAP INC - A	2,208.00	0.01
32	SNAP-ON INC	11,623.04	0.04
120	SNOWFLAKE INC	18,098.40	0.06
599	SOFI TECHNOLOGIES INC	9,512.12	0.03
91	SOLVENTUM CORP	5,942.30	0.02
94	SS&C TECHNOLOGIES HOLDINGS	6,351.58	0.02
447	STARBUCKS CORP	40,046.73	0.13
102	STATE STREET CORP	12,909.12	0.04
21	STEEL DYNAMICS INC	3,780.00	0.01
59	STERIS PLC	13,046.67	0.04
103	STRATEGY INC	12,854.40	0.04
73	STRYKER CORP	23,987.07	0.08
285	SUNBELT RENTALS HOLDINGS INC	17,852.70	0.06
81	SUN COMMUNITIES INC	10,202.76	0.03
393	SUPER MICRO COMPUTER INC	8,948.61	0.03
173	SYNCHRONY FINANCIAL	11,767.46	0.04
77	SYNOPSYS INC	30,528.96	0.10
70	SYSCO CORP	4,993.10	0.02
72	TAKE-TWO INTERACTIVE SOFTWRE	14,220.00	0.05
105	TAPESTRY INC	14,816.55	0.05
210	TARGET CORP	25,452.00	0.08
10	TELEDYNE TECHNOLOGIES INC	6,050.10	0.02
91	TERADYNE INC	26,977.86	0.09
3,069	TESLA INC	1,140,900.75	3.79
563	TEXAS INSTRUMENTS INC	109,300.82	0.36
33	THE CIGNA GROUP	8,802.75	0.03
235	THERMO FISHER SCIENTIFIC INC	115,509.55	0.38
619	TJX COMPANIES INC	98,854.30	0.33
197	T-MOBILE US INC	41,375.91	0.14
250	TOAST INC-CLASS A	6,627.50	0.02
292	TRACTOR SUPPLY COMPANY	13,227.60	0.04
145	TRADE DESK INC/THE -CLASS A	3,290.05	0.01
50	TRADEWEB MARKETS INC-CLASS A	5,883.00	0.02
89	TRANSUNION	6,157.91	0.02
82	TRAVELERS COS INC/THE	23,917.76	0.08
156	TRIMBLE INC	10,175.88	0.03
97	T ROWE PRICE GROUP INC	8,743.58	0.03
418	TRUIST FINANCIAL CORP	19,215.46	0.06
67	TWILIO INC - A	8,429.94	0.03
15	TYLER TECHNOLOGIES INC	5,135.70	0.02
1,107	UBER TECHNOLOGIES INC	79,626.51	0.26
197	UDR INC	6,654.66	0.02
29	ULTA BEAUTY INC	15,158.59	0.05
368	UNITEDHEALTH GROUP INC	99,577.12	0.33
409	UNITED PARCEL SERVICE-CL B	40,237.42	0.13
39	UNITED RENTALS INC	28,413.84	0.09
18	UNITED THERAPEUTICS CORP	10,673.64	0.04
544	US BANCORP	28,293.44	0.09
58	VEEVA SYSTEMS INC-CLASS A	10,188.28	0.03
278	VENTAS INC	22,734.84	0.08
150	VERALTO CORP	13,263.00	0.04
34	VERISIGN INC	8,444.24	0.03
54	VERISK ANALYTICS INC	10,246.50	0.03
1,725	VERIZON COMMUNICATIONS INC	86,595.00	0.29
99	VERTEX PHARMACEUTICALS INC	44,207.46	0.15
235	VERTIV HOLDINGS CO-A	58,886.30	0.20
652	VICI PROPERTIES INC	17,812.64	0.06
690	VISA INC-CLASS A SHARES	208,545.60	0.69
71	VULCAN MATERIALS CO	19,333.30	0.06
92	WABTEC CORP	22,991.72	0.08
2,503	WALMART INC	311,072.84	1.03
706	WALT DISNEY CO/THE	68,044.28	0.23
974	WARNER BROS DISCOVERY INC	26,746.04	0.09
161	WASTE MANAGEMENT INC	36,996.19	0.12
60	WATERS CORP	17,868.00	0.06
9	WATSCO INC	3,274.11	0.01
1,544	WELLS FARGO & CO	122,917.84	0.41
418	WELLTOWER INC	82,642.78	0.27
183	WESTERN DIGITAL CORP	49,499.67	0.16
45	WEST PHARMACEUTICAL SERVICES	11,278.80	0.04
61	WILLIAMS-SONOMA INC	11,122.13	0.04
82	WORKDAY INC-CLASS A	10,653.44	0.04
130	WP CAREY INC	8,834.80	0.03
124	WR BERKLEY CORP	8,218.72	0.03
25	WW GRAINGER INC	27,270.25	0.09
150	XYLEM INC	17,925.00	0.06
108	YUM! BRANDS INC	16,791.84	0.06
31	ZEBRA TECHNOLOGIES CORP-CL A	6,481.48	0.02
626	ZILLOW GROUP INC - C	25,903.88	0.09
44	ZIMMER BIOMET HOLDINGS INC	3,978.48	0.01
271	ZOETIS INC	32,034.91	0.11
101	ZOOM COMMUNICATIONS INC	8,119.39	0.03
51	ZSCALER INC	7,154.79	0.02
	Uruguay	**51,870.60**	**0.17**
30	MERCADOLIBRE INC	51,870.60	0.17
Warrants		**-**	**0.00**
	Canada	**-**	**0.00**
219	CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Rights		**5.31**	**0.00**
	Italy	**0.10**	**0.00**
4,829	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	0.10	0.00
	Singapore	**5.21**	**0.00**
56	CAPITALAND ASCENDAS REIT RTS 15-04-26	5.21	0.00
Total securities portfolio		**30,072,694.53**	**99.84**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**423,690,399.34**	**97.38**
Bonds		**423,690,399.34**	**97.38**
	Australia	**8,410,220.76**	**1.93**
1,073,000	AUSNET SERVICES HOLDINGS PTY 1.5% 26-02-27	1,059,952.32	0.24
1,916,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 0.75% 29-09-26	1,898,429.23	0.44
1,058,000	MACQUARIE GROUP 0.625% 03-02-27	1,038,765.67	0.24
1,836,000	NATL AUSTRALIA BANK 1.25% 18-05-26	1,833,149.89	0.42
1,340,000	TELSTRA CORPORATION 1.125% 14-04-26	1,339,256.44	0.31
1,238,000	TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	1,240,667.21	0.29
	Austria	**6,757,877.77**	**1.55**
1,000,000	BAWAG BK 4.125% 18-01-27 EMTN	1,009,571.90	0.23
1,000,000	CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	977,222.40	0.22
900,000	ERSTE GR BK 0.875% 22-05-26	898,224.12	0.21
1,000,000	ERSTE GR BK 1.5% 07-04-26 EMTN	999,905.60	0.23
1,400,000	RAIFFEISEN BANK INTL AG 0.375% 25-09-26	1,384,895.47	0.32
1,500,000	TELEKOM FINANZMANAGEMENT 1.5% 07-12-26	1,488,058.28	0.34
	Belgium	**787,868.56**	**0.18**
800,000	ARGENTA SPAARBANK 1.0% 29-01-27	787,868.56	0.18
	Canada	**5,518,024.65**	**1.27**
1,367,000	BANK OF NOVA SCOTIA 0.125% 04-09-26	1,352,842.32	0.31
1,000,000	GREAT WEST LIFE 1.75% 07-12-26	993,389.80	0.23
1,367,000	MERCEDESBENZ FINANCE CANADA 3.0% 23-02-27	1,367,732.78	0.31
1,836,000	TORONTO DOMINION BANK 0.5% 18-01-27	1,804,059.75	0.41
	Denmark	**6,586,760.20**	**1.51**
908,000	DSV AS 0.375% 26-02-27	888,505.65	0.20
898,000	ISS GLOBAL AS 0.875% 18-06-26	894,630.30	0.21
2,440,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	2,441,272.46	0.56
1,362,000	NYKREDIT 0.75% 20-01-27 EMTN	1,340,265.89	0.31
1,020,000	VESTAS WIND SYSTEMS AS 4.125% 15-06-26	1,022,085.90	0.23
	Finland	**4,047,581.60**	**0.93**
1,340,000	NORDEA BKP 0.375% 28-05-26	1,336,171.09	0.31
1,816,000	NORDEA BKP 1.125% 16-02-27	1,789,641.76	0.41
938,000	OP CORPORATE BANK 0.6% 18-01-27	921,768.75	0.21
	France	**75,251,261.00**	**17.30**
1,400,000	ADP 2.125% 02-10-26	1,395,754.36	0.32
1,400,000	ALSTOM 0.25% 14-10-26 EMTN	1,381,569.77	0.32
1,500,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	1,504,477.28	0.35
1,500,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	1,500,618.15	0.34
2,000,000	AYVENS 3.875% 22-02-27	2,019,333.10	0.46
1,500,000	AYVENS 4.25% 18-01-27 EMTN	1,517,401.72	0.35
900,000	AYVENS 4.375% 23-11-26	909,006.44	0.21
3,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	3,092,316.80	0.71
3,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	3,190,190.88	0.73
1,800,000	BNP PAR 0.125% 04-09-26 EMTN	1,781,953.56	0.41
2,395,000	BNP PAR 1.125% 11-06-26 EMTN	2,389,092.61	0.55
1,400,000	BPCE 0.01% 14-01-27	1,371,167.14	0.32
2,000,000	BPCE 0.5% 24-02-27 EMTN	1,960,073.50	0.45
1,800,000	BPCE 3.625% 17-04-26 EMTN	1,800,989.10	0.41
1,500,000	BQ POSTALE 0.25% 12-07-26 EMTN	1,491,136.87	0.34
1,000,000	BUREAU VERITAS 1.125% 18-01-27	986,751.55	0.23
1,500,000	CAPGEMINI 1.625% 15-04-26	1,499,359.27	0.34
900,000	CARREFOUR S A 1.75% 04-05-26	899,307.04	0.21
1,400,000	CARREFOUR S A 1.875% 30-10-26	1,392,068.79	0.32
1,900,000	COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	1,911,770.31	0.44
800,000	COVIVIO 1.875% 20-05-26	798,564.32	0.18
1,000,000	CREDIT MUTUEL ARKEA 1.625% 15-04-26	999,741.90	0.23
1,700,000	DASSAULT SYSTEMES 0.125% 16-09-26	1,679,088.81	0.39
1,000,000	EDENRED 3.625% 13-12-26	1,004,540.05	0.23
1,365,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30-10-26	1,355,181.21	0.31
1,000,000	KERING 1.25% 10-05-26 EMTN	998,689.30	0.23
1,100,000	KLEPIERRE 1.375% 16-02-27 EMTN	1,085,677.56	0.25
1,700,000	LA POSTE 0.625% 21-10-26 EMTN	1,683,136.85	0.39
2,300,000	L OREAL S A 0.875% 29-06-26	2,295,478.66	0.53
1,600,000	L OREAL S A 3.375% 23-01-27	1,608,878.24	0.37
1,400,000	ORANGE 0.875% 03-02-27 EMTN	1,379,225.34	0.32
1,200,000	RTE EDF TRANSPORT 1.0% 19-10-26	1,188,843.72	0.27
2,100,000	SANOFI 0.5% 13-01-27 EMTN	2,065,388.64	0.47
2,700,000	SANOFI 1.75% 10-09-26 EMTN	2,690,998.47	0.62
1,300,000	SCHNEIDER ELECTRIC SE 0.875% 13-12-26	1,285,216.66	0.30
2,700,000	SG 0.75% 25-01-27 EMTN	2,656,064.79	0.61
1,400,000	SG 0.875% 01-07-26 EMTN	1,394,382.99	0.32
1,800,000	SG 3.0% 12-02-27	1,801,921.05	0.41
2,700,000	SG 4.25% 28-09-26	2,721,779.42	0.63
900,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.0% 13-05-26	898,443.36	0.21
900,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.125% 20-04-26	899,470.80	0.21
2,000,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-01-27	1,978,061.10	0.45
900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-01-27	891,109.62	0.20
1,000,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 14-01-27	988,245.95	0.23
940,000	SODEXO 2.5% 24-06-26	939,929.55	0.22
1,300,000	UNIBAIL RODAMCO SE 1.0% 27-02-27	1,277,239.40	0.29
1,300,000	VEOLIA ENVIRONNEMENT 1.496% 30-11-26	1,288,417.00	0.30
1,407,000	WPP FINANCE 2.25% 22-09-26	1,403,208.00	0.32
	Germany	**33,181,614.40**	**7.63**
900,000	AAREAL BK 0.05% 02-09-26 EMTN	888,930.40	0.20
900,000	AAREAL BK 5.875% 29-05-26 EMTN	904,461.93	0.21
1,786,000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 04-12-26	1,760,995.11	0.40

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,400,000	COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	1,378,936.65	0.32
900,000	COMMERZBANK AKTIENGESELLSCHAFT 1.125% 22-06-26	897,612.08	0.21
1,317,000	CONTINENTAL 2.5% 27-08-26 EMTN	1,315,459.90	0.30
800,000	DEKABANK 0.3% 20-11-26 EMTN	788,107.36	0.18
2,700,000	DEUTSCHE BK 1.625% 20-01-27	2,674,697.09	0.61
2,000,000	DEUTSCHE BOERSE 3.875% 28-09-26	2,010,477.60	0.46
1,000,000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28-08-26	1,000,748.90	0.23
958,000	DEUTSCHE PFANDBRIEFBANK AG 5.0% 05-02-27	961,328.91	0.22
1,537,000	DEUTSCHE POST AG 0.375% 20-05-26	1,532,900.59	0.35
848,000	DEUTSCHE POST AG 1.25% 01-04-26	848,000.00	0.19
1,427,000	EON SE 0.25% 24-10-26 EMTN	1,408,988.90	0.32
968,000	FRESENIUS SE 0.375% 28-09-26	957,443.28	0.22
1,400,000	INFINEON TECHNOLOGIES AG 1.125% 24-06-26	1,395,504.25	0.32
900,000	INFINEON TECHNOLOGIES AG 3.375% 26-02-27	904,081.19	0.21
1,900,000	LANDESBANK LAND BADEN WUERT 0.375% 18-02-27	1,860,078.72	0.43
900,000	LANDESBANK LAND BADEN WUERT 0.375% 25-01-27	882,113.94	0.20
900,000	LANDESBANK LAND BADEN WUERT 0.375% 29-07-26	893,853.50	0.21
973,000	LANXESS AG 1.0% 07-10-26 EMTN	960,561.85	0.22
1,000,000	MERCK FINANCIAL SERVICES 1.875% 15-06-26	998,520.40	0.23
1,000,000	SANTANDER CONSUMER BANK 4.5% 30-06-26	1,004,875.95	0.23
1,200,000	SAP SE 0.125% 18-05-26	1,196,580.78	0.28
1,776,000	SAP SE 1.75% 22-02-27 EMTN	1,762,311.48	0.41
900,000	TALANX AG 2.5% 23-07-26	900,054.81	0.21
1,100,000	VONOVIA SE 0.625% 09-07-26	1,093,988.83	0.25
	Ireland	**10,759,064.60**	**2.47**
2,239,000	ABBOT IRELAND FINANCING DAC 1.5% 27-09-26	2,228,013.68	0.51
1,198,000	CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	1,200,051.33	0.28
1,159,000	CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	1,175,510.88	0.27
1,337,000	CRH SMW FINANCE DAC 1.25% 05-11-26	1,324,390.68	0.30
1,060,000	DELL BANK INTL DAC 0.5% 27-10-26	1,047,590.26	0.24
1,441,000	FRESENIUS FINANCE IRELAND 2.125% 01-02-27	1,434,648.43	0.33
2,355,000	RYANAIR 0.875% 25-05-26 EMTN	2,348,859.34	0.54
	Italy	**14,544,695.09**	**3.34**
1,212,000	A2A EX AEM 2.5% 15-06-26 EMTN	1,211,549.31	0.28
1,048,000	ACEA 1.0% 24-10-26 EMTN	1,038,269.79	0.24
1,367,000	ASTM 1.0% 25-11-26 EMTN	1,352,186.23	0.31
918,000	BANCO BPM 0.875% 15-07-26 EMTN	913,535.12	0.21
1,352,000	BANCO BPM 4.875% 18-01-27 EMTN	1,373,015.55	0.32
2,235,000	INTE 1.0% 19-11-26 EMTN	2,211,797.79	0.51
1,870,000	INTE 4.0% 19-05-26 EMTN	1,873,487.36	0.43
1,733,000	NEXI 1.625% 30-04-26	1,729,735.54	0.40
960,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	959,626.13	0.22
1,886,000	UNICREDIT 2.125% 24-10-26 EMTN	1,881,492.27	0.43
	Japan	**7,051,901.12**	**1.62**
1,447,000	MIZUHO FINANCIAL GROUP 0.184% 13-04-26	1,446,137.01	0.33
2,807,000	SUMITOMO MITSUI FINANCIAL GROUP 1.546% 15-06-26	2,801,853.93	0.64
2,810,000	TAKEDA PHARMACEUTICAL 2.25% 21-11-26	2,803,910.18	0.64
	Luxembourg	**10,098,801.96**	**2.32**
982,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	979,871.17	0.23
1,200,000	GRAND CITY PROPERTIES 1.5% 22-02-27	1,181,515.62	0.27
1,786,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.625% 07-04-26	1,785,673.07	0.41
1,260,000	HIGHLAND HOLDINGS SARL 0.318% 15-12-26	1,237,866.09	0.28
1,048,000	HOLCIM FINANCE LUXEMBOURG 0.5% 29-11-26	1,033,115.00	0.24
1,028,000	JOHN DEERE BANK 2.5% 14-09-26	1,028,170.50	0.24
1,791,000	NESTLE FIN 1.125% 01-04-26	1,791,000.00	0.41
1,068,000	NOVARTIS FINANCE 1.625% 09-11-26	1,061,590.51	0.24
	Netherlands	**66,912,416.27**	**15.38**
870,000	ABB FINANCE 3.25% 16-01-27	872,732.58	0.20
1,340,000	ABN AMRO BK 0.5% 15-04-26 EMTN	1,339,155.13	0.31
2,300,000	ABN AMRO BK 0.6% 15-01-27	2,263,471.63	0.52
1,800,000	ABN AMRO BK 3.875% 21-12-26	1,815,231.42	0.42
977,000	AKZO NOBEL NV 1.125% 08-04-26	976,764.35	0.22
1,776,000	ASML HOLDING NV 1.375% 07-07-26	1,771,104.45	0.41
900,000	ASN BANK NV 0.25% 22-06-26	895,645.71	0.21
978,000	BASF FIN EU 0.75% 10-11-26	967,783.52	0.22
1,362,000	BMW FIN 0.375% 14-01-27 EMTN	1,337,227.26	0.31
1,337,000	BMW FIN 0.75% 13-07-26 EMTN	1,331,555.27	0.31
1,337,000	BMW FIN 1.125% 22-05-26 EMTN	1,334,870.30	0.31
1,337,000	BMW FIN 3.25% 22-11-26 EMTN	1,341,474.48	0.31
1,400,000	COOPERATIEVE RABOBANK UA 0.25% 30-10-26	1,381,453.29	0.32
2,684,000	COOPERATIEVE RABOBANK UA 1.375% 03-02-27	2,655,324.68	0.61
1,800,000	COOPERATIEVE RABOBANK UA 3.913% 03-11-26	1,813,285.26	0.42
858,000	CTP NV 0.75% 18-02-27 EMTN	838,820.56	0.19
1,300,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	1,303,226.86	0.30
1,081,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.125% 22-05-26	1,079,119.27	0.25
1,677,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	1,659,650.76	0.38
1,147,000	DSV FINANCE BV 2.875% 06-11-26	1,148,306.72	0.26
1,068,000	EDP FIN 0.375% 16-09-26 EMTN	1,057,396.73	0.24
888,000	ENBW INTL FINANCE 2.5% 04-06-26	887,766.90	0.20
890,000	ENBW INTL FINANCE 3.625% 22-11-26	894,333.06	0.21
898,000	EON INTL FINANCE BV 1.625% 30-05-26	896,700.37	0.21
810,000	ESSITY CAPITAL BV 3.0% 21-09-26	811,246.02	0.19
1,800,000	ING BANK NEDERLAND NV 4.125% 02-10-26	1,813,169.52	0.42
1,100,000	JAB HOLDINGS BV 1.75% 25-06-26	1,098,035.57	0.25
1,400,000	KONINKLIJKE DSM NV 0.75% 28-09-26	1,388,037.63	0.32
1,826,000	LEASEPLAN CORPORATION NV 0.25% 07-09-26	1,807,502.16	0.42
1,310,000	LSEG NETHERLANDS BV 4.125% 29-09-26	1,318,085.91	0.30
1,786,000	MERCEDESBENZ INTL FINANCE BV 0.375% 08-11-26	1,762,757.80	0.41
1,786,000	MERCEDESBENZ INTL FINANCE BV 1.375% 26-06-26	1,781,384.89	0.41
888,000	MERCEDESBENZ INTL FINANCE BV 1.5% 09-02-27	878,583.70	0.20
2,235,000	MERCEDESBENZ INTL FINANCE BV 2.0% 22-08-26	2,230,742.33	0.51
1,816,000	MERCEDESBENZ INTL FINANCE BV 3.5% 30-05-26	1,818,738.26	0.42
1,500,000	NIBC BANK NV 0.25% 09-09-26	1,484,920.65	0.34

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
848,000	PACCAR FINANCIAL EUROPE BV 3.375% 15-05-26	848,923.30	0.20
1,516,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.375% 19-05-26	1,511,768.62	0.35
1,440,000	RELX FINANCE BV 1.375% 12-05-26	1,437,999.91	0.33
1,300,000	SARTORIUS FINANCE BV 4.25% 14-09-26	1,306,956.17	0.30
1,500,000	SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	1,500,034.27	0.34
1,800,000	SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	1,793,371.41	0.41
1,000,000	SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	981,869.50	0.23
1,846,000	SIKA CAPITAL BV 3.75% 03-11-26	1,856,031.81	0.43
824,000	SWISSCOM FINANCE BV 3.5% 29-05-26	824,701.80	0.19
1,352,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	1,355,539.13	0.31
1,150,000	UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	1,134,156.97	0.26
1,311,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	1,295,008.88	0.30
1,010,000	WOLTERS KLUWER NV 3.0% 23-09-26	1,010,449.50	0.23
	Norway	**5,607,460.85**	**1.29**
1,000,000	SANTANDER CONSUMER BANK AS 0.125% 14-04-26	999,341.00	0.23
960,000	SPAREBANK MIDT NORGE AS 0.125% 11-09-26	950,363.76	0.22
928,000	SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	915,360.59	0.21
830,000	STATKRAFT AS 3.125% 13-12-26	831,855.05	0.19
1,916,000	TELENOR AS 0.75% 31-05-26 EMTN	1,910,540.45	0.44
	Portugal	**1,000,338.40**	**0.23**
1,000,000	ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	1,000,338.40	0.23
	Spain	**35,953,231.25**	**8.26**
1,000,000	ABERTIS INFRA 1.0% 27-02-27	984,879.15	0.23
1,600,000	ABERTIS INFRA 1.375% 20-05-26	1,597,654.40	0.37
900,000	AMADEUS CM 1.5% 18-09-26 EMTN	895,877.14	0.21
1,800,000	BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	1,779,714.36	0.41
2,300,000	BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	2,257,629.52	0.52
1,300,000	BANKINTER 0.875% 08-07-26 EMTN	1,294,441.46	0.30
1,800,000	BBVA 0.375% 15-11-26 EMTN	1,774,898.37	0.41
2,300,000	BBVA 0.5% 14-01-27	2,257,429.19	0.52
1,800,000	BBVA 1.0% 21-06-26	1,794,255.48	0.41
1,300,000	CAIXABANK 0.75% 09-07-26	1,294,081.36	0.30
1,500,000	CAIXABANK 1.125% 12-11-26	1,486,615.57	0.34
1,500,000	CAIXABANK 1.375% 19-06-26 EMTN	1,496,879.10	0.34
1,000,000	CELLNEX FINANCE COMPANY SAU 0.75% 15-11-26	987,801.95	0.23
1,800,000	CELLNEX FINANCE COMPANY SAU 2.25% 12-04-26	1,799,781.75	0.41
1,300,000	COLONIAL SFL SOCIMI 2.0% 17-04-26	1,299,281.10	0.30
1,000,000	FCC SERVICIOS MEDIO AMBIENTE 1.661% 04-12-26	991,236.70	0.23
1,500,000	FERROVIAL EMISIONES 1.382% 14-05-26	1,498,128.53	0.34
1,600,000	MAPFRE 1.625% 19-05-26	1,598,214.48	0.37
1,430,000	MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	1,421,859.01	0.33
1,500,000	NT CONS FIN 0.5% 14-01-27 EMTN	1,474,177.80	0.34
900,000	NT CONS FIN 0.5% 14-11-26 EMTN	888,193.44	0.20
1,000,000	RED ELECTRICA FINANCIACIONES 1.0% 21-04-26	999,218.40	0.23
1,800,000	TELEFONICA EMISIONES SAU 1.447% 22-01-27	1,781,635.50	0.41
2,300,000	TELEFONICA EMISIONES SAU 1.46% 13-04-26	2,299,347.49	0.53
	Sweden	**23,907,792.09**	**5.49**
1,152,000	ASSA ABLOY AB 3.75% 13-09-26	1,156,741.98	0.27
1,018,000	ELECTROLUX AB 4.125% 05-10-26	1,023,334.02	0.24
760,000	LANSFORSAKRINGAR BANK 0.05% 15-04-26	759,394.12	0.17
870,000	LANSFORSAKRINGAR BANK 4.0% 18-01-27	879,031.73	0.20
958,000	SBAB BANK AB 0.5000 22-27 08/02A	940,255.55	0.22
960,000	SBAB BANK AB STATENS BOSTADSFINAN AB 0.125% 27-08-26	951,172.18	0.22
1,916,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	1,876,295.88	0.43
1,786,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	1,776,385.96	0.41
1,786,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	1,799,901.06	0.41
1,420,000	SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	1,405,633.15	0.32
1,786,000	SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	1,760,764.35	0.40
2,305,000	SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	2,307,892.43	0.53
1,900,000	SWEDBANK AB 0.25% 02-11-26	1,874,277.32	0.43
1,367,000	SWEDBANK AB 1.3% 17-02-27 EMTN	1,349,927.60	0.31
1,287,000	TELEFON AB LM ERICSSON 1.125% 08-02-27	1,266,704.46	0.29
1,507,000	VOLVO TREASURY AB 3.125% 08-09-26	1,510,368.60	0.35
1,264,000	VOLVO TREASURY AB 3.875% 29-08-26	1,269,711.70	0.29
	Switzerland	**2,378,744.57**	**0.55**
2,391,000	UBS GROUP AG 1.25% 01-09-26	2,378,744.57	0.55
	United Arab Emirates	**2,212,814.34**	**0.51**
2,215,000	EMIRATES TELECOMMUNICATIONS 2.75% 18-06-26	2,212,814.34	0.51
	United Kingdom	**34,375,778.59**	**7.90**
2,900,000	CASA LONDON 1.875% 20-12-26	2,883,065.74	0.66
2,700,000	CASA SA LONDRES 1.25% 14-04-26	2,699,055.81	0.62
1,222,000	DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	1,211,966.10	0.28
1,018,000	EXPERIAN FIN 1.375% 25-06-26	1,015,298.94	0.23
1,314,000	GSK CAP 1.0% 12-09-26	1,305,231.81	0.30
1,816,000	GSK CAP 1.25% 21-05-26 EMTN	1,813,027.66	0.42
958,000	ICG PLC 1.625% 17-02-27	940,517.41	0.22
1,147,000	INTERNATIONAL 1.25% 08-10-26	1,137,801.12	0.26
1,793,000	LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	1,793,098.07	0.41
858,000	MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	862,383.61	0.20
2,350,000	NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	2,374,641.39	0.55
1,333,000	NATL GRID 2.179% 30-06-26 EMTN	1,331,819.90	0.31
2,297,000	NATWEST MKTS 0.125% 18-06-26	2,286,481.24	0.53
1,000,000	OTE 0.875% 24-09-26 EMTN	991,973.60	0.23
1,246,000	SMITHS GROUP 2.0% 23-02-27	1,235,211.63	0.28
1,290,000	TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	1,286,542.87	0.30
1,027,000	TITANIUM RUTH HOLDCO PLC 0.95% 02-06-26	1,023,195.63	0.24
974,000	UBS AG LONDON BRANCH 0.01% 29-06-26	968,191.55	0.22
2,677,000	UBS AG LONDON BRANCH 1.5% 10-04-26	2,676,542.77	0.62
1,334,000	UBS AG LONDON BRANCH 5.5% 20-08-26	1,348,181.02	0.31
1,874,000	VODAFONE GROUP 2.2% 25-08-26	1,872,697.39	0.43
1,340,000	WESTPAC SECURITIES NZ 0.427% 14-12-26	1,318,853.33	0.30

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
	United States of America	**68,346,151.27**	**15.71**
1,367,000	3M 1.5% 09-11-26 EMTN	1,357,430.73	0.31
1,018,000	AMERICAN HONDA FIN 3.5% 24-04-26	1,018,639.91	0.23
888,000	AMERICAN TOWER 0.4% 15-02-27	869,824.50	0.20
1,367,000	AMERICAN TOWER 0.45% 15-01-27	1,342,976.48	0.31
974,000	AMERICAN TOWER 1.95% 22-05-26	972,861.78	0.22
2,603,000	APPLE 1.625% 10-11-26	2,587,054.41	0.59
2,706,000	ATT 1.8% 05-09-26	2,697,039.49	0.62
1,000,000	BECTON DICKINSON AND 1.9% 15-12-26	995,163.80	0.23
1,367,000	BOOKING 4.0% 15-11-26	1,374,801.26	0.32
1,529,000	CA LA 1.875% 22-09-26	1,523,299.73	0.35
1,520,000	CATERPILLAR FINANCIAL SERVICES 3.742% 04-09-26	1,526,944.80	0.35
1,750,000	CITIGROUP 2.125% 10-09-26 EMTN	1,746,108.26	0.40
1,466,000	DANAHER 2.1% 30-09-26	1,462,276.36	0.34
1,240,000	DOVER 1.25% 09-11-26	1,229,461.11	0.28
1,340,000	ELI LILY AND 1.625% 02-06-26	1,337,983.90	0.31
2,395,000	FEDEX 1.625% 11-01-27	2,376,467.49	0.55
3,582,000	GOLD SACH GR 1.625% 27-07-26	3,571,615.78	0.82
1,347,000	GOLD SACH GR 2.875% 03-06-26	1,347,797.76	0.31
1,856,000	IBM INTL BUSINESS MACHINES 1.25% 29-01-27	1,834,956.58	0.42
1,786,000	IBM INTL BUSINESS MACHINES 3.375% 06-02-27	1,793,446.19	0.41
1,620,000	INTL FLAVORS FRAGRANCES 1.8% 25-09-26	1,611,848.24	0.37
2,784,000	JPM CHASE 1.5% 29-10-26 EMTN	2,765,785.12	0.64
906,000	MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	899,906.56	0.21
900,000	MC DONALD S 0.9% 15-06-26 EMTN	897,014.70	0.21
1,043,000	MCKESSON 1.625% 30-10-26	1,037,238.47	0.24
1,806,000	MERCK AND 1.875% 15-10-26	1,798,874.97	0.41
2,814,000	MORGAN STANLEY 1.375% 27-10-26	2,793,653.23	0.64
1,439,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 23-01-27	1,409,785.20	0.32
934,000	PEPSI 2.625% 28-04-26 EMTN	934,180.96	0.21
1,305,000	PROCTER AND GAMBLE 3.25% 02-08-26	1,308,424.64	0.30
1,048,000	REVVITY 1.875% 19-07-26	1,045,836.41	0.24
2,006,000	TOYOTA MOTOR CREDIT 0.25% 16-07-26	1,994,356.27	0.46
1,336,000	VERIZON COMMUNICATION 1.375% 27-10-26	1,326,793.69	0.30
2,524,000	VI 1.5% 15-06-26	2,519,430.68	0.58
1,300,000	WALMART 2.55% 08-04-26	1,299,899.83	0.30
3,682,000	WELLS FARGO 1.0% 02-02-27 EMTN	3,624,946.85	0.83
3,580,000	WELLS FARGO 1.375% 26-10-26	3,554,435.22	0.82
2,714,000	WELLS FARGO 2.0% 27-04-26 EMTN	2,713,199.64	0.62
1,020,000	WORLEY US FINANCE SUB 0.875% 09-06-26	1,016,389.20	0.23
830,000	ZIMMER BIOMET 2.425% 13-12-26	828,001.07	0.19
Total securities portfolio		**423,690,399.34**	**97.38**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**370,132,575.08**	**98.78**
Bonds		**369,566,031.00**	**98.63**
	Australia	**9,454,479.21**	**2.52**
150,000	AIRSERVICES AUSTRALIA 5.35% 15-11-37	98,253.41	0.03
468,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	261,932.47	0.07
663,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	384,039.82	0.10
359,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	200,412.89	0.05
333,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	194,593.62	0.05
168,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	57,628.33	0.02
242,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	137,295.82	0.04
571,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	372,115.90	0.10
261,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	164,359.74	0.04
128,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	65,614.92	0.02
218,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	125,164.95	0.03
335,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	222,575.70	0.06
324,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	211,528.39	0.06
262,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	168,110.47	0.04
97,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	47,002.99	0.01
204,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	123,295.22	0.03
258,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	169,721.25	0.05
63,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	35,536.67	0.01
214,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	131,889.39	0.04
85,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	52,000.69	0.01
168,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	106,321.03	0.03
164,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	105,974.45	0.03
60,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	39,316.97	0.01
168,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	108,074.32	0.03
212,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	137,232.03	0.04
187,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	125,646.49	0.03
399,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	273,617.01	0.07
72,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	44,899.62	0.01
103,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	68,811.34	0.02
20,000	AUSTRALIAN CAPITAL TERRITORY 4.5% 23-10-34	12,634.99	0.00
110,000	AUSTRALIAN CAPITAL TERRITORY 4.75% 23-10-30	74,153.49	0.02
40,000	AUSTRALIAN CAPITAL TERRITORY 5.25% 24-10-33	26,971.24	0.01
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178,839.71	0.05
50,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	33,923.87	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	117,843.51	0.03
20,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	13,741.90	0.00
50,000	CW BK AUST 3.15% 19-09-27	49,335.12	0.01
50,000	CW BK AUST 3.9% 16-03-28	49,747.62	0.01
100,000	MACQUARIE GROUP 5.491% 09-11-33	102,326.13	0.03
100,000	NATL AUSTRALIA BANK 5.774% 30-07-40	65,340.61	0.02
250,000	NATL AUSTRALIA BANK 6.429% 12-01-33	266,515.27	0.07
210,000	NEW SOUTH WALES TREASURY 1.5% 20-02-32	117,433.27	0.03
332,000	NEW SOUTH WALES TREASURY 1.75% 20-03-34	173,784.89	0.05
236,000	NEW SOUTH WALES TREASURY 2.0% 08-03-33	131,057.92	0.03
116,000	NEW SOUTH WALES TREASURY 2.0% 20-03-31	68,933.58	0.02
30,000	NEW SOUTH WALES TREASURY 2.25% 07-05-41	12,948.11	0.00
5,000	NEW SOUTH WALES TREASURY 2.45% 24-08-50	1,825.11	0.00
14,000	NEW SOUTH WALES TREASURY 2.5% 22-11-32	8,131.31	0.00
178,000	NEW SOUTH WALES TREASURY 3.0% 20-02-30	113,615.58	0.03
100,000	NEW SOUTH WALES TREASURY 3.0% 20-03-28	66,149.67	0.02
105,000	NEW SOUTH WALES TREASURY 3.0% 20-04-29	68,119.85	0.02
40,000	NEW SOUTH WALES TREASURY 3.0% 20-05-27	26,879.22	0.01
200,000	NEW SOUTH WALES TREASURY 4.25% 20-02-36	123,218.29	0.03
200,000	NEW SOUTH WALES TREASURY 4.75% 20-02-35	130,012.30	0.03
50,000	NEW SOUTH WALES TREASURY 4.75% 20-02-37	31,651.34	0.01
50,000	NEW SOUTH WALES TREASURY 4.75% 20-09-35	32,237.30	0.01
19,000	NEW SOUTH WALES TREASURY 5.25% 24-02-38	12,416.72	0.00
100,000	NORTHERN TERRITORY TREASURY 2.5% 21-05-32	58,141.38	0.02
112,000	QUEENSLAND TREASURY CORPORATION 1.5% 02-03-32	62,582.15	0.02
50,000	QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	27,347.49	0.01
152,000	QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	78,370.70	0.02
268,000	QUEENSLAND TREASURY CORPORATION 1.75% 21-08-31	154,746.33	0.04
40,000	QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	21,800.06	0.01
10,000	QUEENSLAND TREASURY CORPORATION 2.25% 20-11-41	4,150.05	0.00
100,000	QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	64,233.53	0.02
90,000	QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	60,006.18	0.02
70,000	QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	46,297.13	0.01
219,000	QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	141,261.44	0.04
1,000	QUEENSLAND TREASURY CORPORATION 4.2% 20-02-47	523.71	0.00
31,000	QUEENSLAND TREASURY CORPORATION 4.5% 09-03-33	20,340.86	0.01
100,000	QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	63,111.33	0.02
73,000	QUEENSLAND TREASURY CORPORATION 4.75% 02-02-34	48,064.55	0.01
100,000	QUEENSLAND TREASURY CORPORATION 5.0% 21-07-37	64,168.27	0.02
100,000	QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	66,285.28	0.02
15,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 1.75% 24-05-32	8,421.08	0.00
20,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.25% 24-05-40	8,831.78	0.00
30,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	18,836.98	0.01
60,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 24-05-28	39,542.73	0.01
100,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	66,678.13	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 24-05-33	65,186.73	0.02
50,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-38	31,077.81	0.01
100,000	TASMANIAN PUBLIC FINANCE 3.75% 22-01-29	66,377.17	0.02
100,000	TASMANIAN PUBLIC FINANCE 4.0% 20-01-34	61,657.68	0.02
100,000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	117,411.67	0.03
40,000	TREASURY CORP VICTORIA 1.25% 19-11-27	25,883.54	0.01
185,000	TREASURY CORP VICTORIA 1.5% 10-09-31	104,863.78	0.03
89,000	TREASURY CORP VICTORIA 1.5% 20-11-30	52,078.09	0.01
50,000	TREASURY CORP VICTORIA 2.0% 17-09-35	25,121.31	0.01
100,000	TREASURY CORP VICTORIA 2.0% 20-11-37	46,271.20	0.01
150,000	TREASURY CORP VICTORIA 2.25% 15-09-33	82,909.58	0.02
148,000	TREASURY CORP VICTORIA 2.25% 20-11-34	78,470.35	0.02
20,000	TREASURY CORP VICTORIA 2.25% 20-11-41	8,358.37	0.00
130,000	TREASURY CORP VICTORIA 2.25% 20-11-42	52,783.08	0.01
290,000	TREASURY CORP VICTORIA 2.5% 22-10-29	182,839.91	0.05
164,000	TREASURY CORP VICTORIA 3.0% 20-10-28	107,283.15	0.03
100,000	TREASURY CORP VICTORIA 3.625% 29-09-40	112,647.72	0.03
100,000	TREASURY CORP VICTORIA 4.25% 20-12-32	64,450.17	0.02
205,000	TREASURY CORP VICTORIA 4.75% 15-09-36	129,957.63	0.03
73,000	TREASURY CORP VICTORIA 5.0% 20-11-40	44,667.38	0.01
100,000	TREASURY CORP VICTORIA 5.25% 15-09-38	64,635.25	0.02
30,000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	17,653.25	0.00
11,000	WESTERN AUSTRALIAN TREASURY 1.75% 22-10-31	6,334.86	0.00
20,000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	12,808.05	0.00
50,000	WESTERN AUSTRALIAN TREASURY 3.0% 21-10-27	33,330.95	0.01
20,000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	13,232.01	0.00
100,000	WESTERN AUSTRALIAN TREASURY 4.5% 21-07-32	66,050.69	0.02
100,000	WESTPAC BANKING 1.953% 20-11-28	94,474.59	0.03
50,000	WESTPAC BANKING 2.668% 15-11-35	44,868.92	0.01
100,000	WESTPAC BANKING 5.754% 03-04-34	68,252.63	0.02
100,000	WESTPAC BANKING 5.815% 04-06-40	65,555.82	0.02
60,000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	40,490.91	0.01
	Austria	**3,061,454.92**	**0.82**
71,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	73,386.57	0.02
105,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	105,102.65	0.03
89,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	95,715.57	0.03
75,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	51,590.29	0.01
61,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	51,007.70	0.01
76,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	82,136.83	0.02
84,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	94,704.34	0.03
39,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	16,098.09	0.00
99,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	110,085.73	0.03
85,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	50,488.31	0.01
36,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	12,908.85	0.00
92,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	94,088.05	0.03
24,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	13,337.37	0.00
70,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	54,821.01	0.01
48,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	39,234.63	0.01
47,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	32,293.37	0.01
64,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	69,665.21	0.02
38,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	43,339.68	0.01
73,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	82,844.40	0.02
93,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	105,893.25	0.03
86,600	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	97,988.50	0.03
38,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	43,964.63	0.01
97,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	109,324.75	0.03
75,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	80,416.53	0.02
61,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	62,657.16	0.02
37,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	41,167.38	0.01
50,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	57,057.49	0.02
111,900	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	131,966.87	0.04
35,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	40,376.10	0.01
110,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	135,553.76	0.04
203,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	244,407.19	0.07
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.5% 25-03-30	113,296.49	0.03
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112,901.23	0.03
100,000	ERSTE GR BK 4.0% 16-01-31	117,252.83	0.03
100,000	OESTERREICHISCHE KONTROLLBANK 1.5% 13-07-27	113,398.67	0.03
50,000	OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	50,342.34	0.01
100,000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	112,886.80	0.03
100,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117,754.30	0.03
	Belgium	**11,279,686.65**	**3.01**
100,000	BELFIUS SANV 4.125% 12-09-29	117,917.52	0.03
45,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	49,733.99	0.01
71,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	69,076.78	0.02
89,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	91,108.48	0.02
162,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	157,346.34	0.04
126,000	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	89,674.48	0.02
47,000	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	17,249.78	0.00
104,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	117,193.07	0.03
114,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	125,914.64	0.03
102,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	110,600.87	0.03
129,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	134,078.19	0.04
98,000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	99,149.67	0.03
58,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	36,020.79	0.01
45,000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	41,226.29	0.01
73,000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	53,735.24	0.01
81,000	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	57,820.91	0.02
70,000	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	65,834.80	0.02
66,000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	45,942.53	0.01
62,000	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	46,268.68	0.01
118,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	133,678.16	0.04
50,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	57,260.14	0.02
65,200	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	66,893.00	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
116,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	128,009.92	0.03
140,200	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	158,785.99	0.04
87,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	97,584.39	0.03
96,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	107,041.87	0.03
84,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	80,842.32	0.02
38,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	40,743.56	0.01
27,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	28,693.49	0.01
92,600	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	91,801.42	0.02
78,000	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	85,397.35	0.02
48,000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	57,966.64	0.02
123,000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	146,471.81	0.04
10,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	11,487.83	0.00
170,000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	218,833.73	0.06
219,000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	265,656.74	0.07
186,000	EUROPEAN UNION 0.0% 02-06-28	202,001.55	0.05
50,000	EUROPEAN UNION 0.0% 04-07-29	52,656.89	0.01
161,000	EUROPEAN UNION 0.0% 04-07-31	158,931.60	0.04
50,000	EUROPEAN UNION 0.0% 04-07-35	42,563.67	0.01
275,000	EUROPEAN UNION 0.0% 04-10-28	295,675.51	0.08
163,000	EUROPEAN UNION 0.0% 04-10-30	165,192.62	0.04
50,000	EUROPEAN UNION 0.0% 22-04-31	49,664.58	0.01
66,000	EUROPEAN UNION 0.1% 04-10-40	46,292.05	0.01
50,000	EUROPEAN UNION 0.2% 04-06-36	42,001.76	0.01
119,000	EUROPEAN UNION 0.25% 22-04-36	101,007.00	0.03
94,000	EUROPEAN UNION 0.3% 04-11-50	48,510.70	0.01
200,000	EUROPEAN UNION 0.4% 04-02-37	166,874.13	0.04
25,000	EUROPEAN UNION 0.45% 02-05-46	15,322.55	0.00
170,000	EUROPEAN UNION 0.45% 04-07-41	120,515.99	0.03
124,000	EUROPEAN UNION 0.7% 06-07-51	68,754.46	0.02
48,000	EUROPEAN UNION 0.75% 04-01-47	31,521.33	0.01
173,000	EUROPEAN UNION 1.0% 06-07-32	175,976.52	0.05
10,000	EUROPEAN UNION 1.125% 04-06-37	9,067.55	0.00
106,000	EUROPEAN UNION 1.25% 04-02-43	82,767.18	0.02
190,000	EUROPEAN UNION 1.625% 04-12-29	209,476.52	0.06
240,000	EUROPEAN UNION 2.0% 04-10-27	273,606.12	0.07
50,000	EUROPEAN UNION 2.375% 12-07-29	56,751.48	0.02
130,000	EUROPEAN UNION 2.5% 04-10-52	111,777.32	0.03
150,000	EUROPEAN UNION 2.5% 04-12-31	167,995.26	0.04
206,000	EUROPEAN UNION 2.5% 14-10-30	232,832.18	0.06
230,000	EUROPEAN UNION 2.625% 04-02-48	212,333.81	0.06
200,000	EUROPEAN UNION 2.625% 04-07-28	229,607.57	0.06
234,000	EUROPEAN UNION 2.75% 04-02-33	263,162.20	0.07
47,000	EUROPEAN UNION 2.75% 04-12-37	50,099.05	0.01
106,000	EUROPEAN UNION 2.75% 13-12-32	119,341.24	0.03
200,000	EUROPEAN UNION 2.875% 05-10-29	230,437.12	0.06
150,000	EUROPEAN UNION 2.875% 06-12-27	173,147.07	0.05
307,000	EUROPEAN UNION 3.0% 04-03-53	291,599.08	0.08
158,000	EUROPEAN UNION 3.0% 04-12-34	178,036.80	0.05
197,000	EUROPEAN UNION 3.125% 04-12-30	228,677.57	0.06
200,000	EUROPEAN UNION 3.125% 05-12-28	232,282.87	0.06
228,000	EUROPEAN UNION 3.25% 04-02-50	230,994.31	0.06
252,000	EUROPEAN UNION 3.25% 04-07-34	289,996.22	0.08
160,000	EUROPEAN UNION 3.375% 04-10-38	179,008.48	0.05
306,000	EUROPEAN UNION 3.375% 04-10-39	338,893.43	0.09
210,000	EUROPEAN UNION 3.375% 04-11-42	226,760.14	0.06
193,000	EUROPEAN UNION 3.375% 05-10-54	195,558.35	0.05
199,000	EUROPEAN UNION 3.375% 12-12-35	228,752.64	0.06
150,000	EUROPEAN UNION 3.625% 12-12-40	168,995.15	0.05
18,000	EUROPEAN UNION 3.75% 04-04-42	20,618.48	0.01
189,000	EUROPEAN UNION 3.75% 12-10-45	210,876.40	0.06
126,000	EUROPEAN UNION 4.0% 04-04-44	146,196.07	0.04
66,000	EUROPEAN UNION 4.0% 12-10-55	74,671.59	0.02
100,000	KBC GROUPE 4.375% 19-04-30	118,146.04	0.03
100,000	PROXIMUS 0.75% 17-11-36 EMTN	84,641.79	0.02
100,000	REGION WALLONNE 3.5% 15-03-43	101,997.05	0.03
100,000	VGP 4.25% 29-01-31	113,016.63	0.03
100,000	WAREHOUSES DE PAUW 3.125% 15-01-31	111,061.57	0.03
	Bermuda	**44,981.44**	**0.01**
50,000	TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	44,981.44	0.01
	Bulgaria	**257,103.38**	**0.07**
9,000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	5,589.12	0.00
20,000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	22,061.27	0.01
43,000	BULGARIA GOVERNMENT INTL BOND 3.625% 05-09-32	49,590.12	0.01
28,000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	31,554.97	0.01
20,000	BULGARIA GOVERNMENT INTL BOND 4.125% 23-09-29	23,761.01	0.01
39,000	BULGARIA GOVERNMENT INTL BOND 4.25% 05-09-44	43,257.44	0.01
39,000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	47,009.39	0.01
19,000	BULGARIA GOVERNMENT INTL BOND 4.625% 23-09-34	23,204.78	0.01
9,000	BULGARIA GOVERNMENT INTL BOND 4.875% 13-05-36	11,075.28	0.00
	Canada	**19,494,551.77**	**5.20**
15,000	407 INTL 2.84% 07-03-50	7,573.13	0.00
14,000	407 INTL 3.67% 08-03-49	8,272.25	0.00
76,000	ALBERTA PROVINCE D 1.65% 01-06-31	50,174.96	0.01
250,000	ALBERTA PROVINCE D 2.05% 01-06-30	171,159.67	0.05
30,000	ALBERTA PROVINCE D 2.55% 01-06-27	21,455.35	0.01
50,000	ALBERTA PROVINCE D 2.95% 01-06-52	26,483.46	0.01
35,000	ALBERTA PROVINCE D 3.05% 01-12-48	19,318.34	0.01
144,000	ALBERTA PROVINCE D 3.1% 01-06-50	79,434.25	0.02
100,000	ALBERTA PROVINCE D 3.15% 01-06-32	70,437.00	0.02
64,000	ALBERTA PROVINCE D 3.3% 01-12-46	37,474.66	0.01
100,000	ALBERTA PROVINCE D 3.375% 02-04-35	114,494.19	0.03
10,000	ALBERTA PROVINCE D 3.45% 01-12-43	6,199.48	0.00
52,000	ALBERTA PROVINCE D 3.95% 01-06-35	37,476.51	0.01
40,000	ALBERTA PROVINCE D 4.15% 01-06-33	29,643.34	0.01
100,000	ALBERTA PROVINCE D 4.3% 02-11-35	97,914.68	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
51,000	ALBERTA PROVINCE D 4.45% 01-12-54	35,110.68	0.01
100,000	ALBERTA PROVINCE D 4.5% 24-01-34	100,358.82	0.03
50,000	BANK OF MONTREAL 2.65% 08-03-27	49,277.44	0.01
50,000	BANK OF MONTREAL 3.19% 01-03-28	35,811.70	0.01
100,000	BANK OF MONTREAL 4.309% 01-06-27	72,510.59	0.02
90,000	BANK OF MONTREAL 4.537% 18-12-28	66,109.91	0.02
50,000	BANK OF NOVA SCOTIA 2.95% 08-03-27	35,782.86	0.01
30,000	BANK OF NOVA SCOTIA 3.934% 03-05-32	21,643.71	0.01
50,000	BANK OF NOVA SCOTIA 4.68% 01-02-29	36,900.74	0.01
100,000	BANK OF NOVA SCOTIA 4.74% 10-11-32	99,707.84	0.03
100,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	101,225.55	0.03
4,000	BELL CANADA 4.464% 01-04-48	3,234.34	0.00
50,000	BELL CANADA 5.85% 10-11-32	38,885.80	0.01
50,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	37,235.48	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 5.25% 14-08-55	69,545.74	0.02
35,000	CANADA GOVERNMENT INTL BOND 4.0% 18-03-30	35,147.25	0.01
40,000	CANADA HOUS 1.1% 15-03-31	25,906.90	0.01
150,000	CANADA HOUS 1.6% 15-12-31	98,045.03	0.03
50,000	CANADA HOUS 1.75% 15-06-30	33,892.41	0.01
50,000	CANADA HOUS 2.1% 15-09-29	34,715.89	0.01
20,000	CANADA HOUS 2.15% 15-12-31	13,478.04	0.00
70,000	CANADA HOUS 2.35% 15-06-27	49,939.97	0.01
20,000	CANADA HOUS 2.45% 15-12-31	13,701.16	0.00
15,000	CANADA HOUS 2.65% 15-03-28	10,706.70	0.00
30,000	CANADA HOUS 2.65% 15-12-28	21,321.58	0.01
250,000	CANADA HOUS 2.85% 15-06-30	177,160.67	0.05
275,000	CANADA HOUS 2.85% 15-12-30	194,174.66	0.05
145,000	CANADA HOUS 2.9% 15-12-29	103,263.08	0.03
45,000	CANADA HOUS 3.1% 15-06-28	32,383.15	0.01
105,000	CANADA HOUS 3.45% 15-03-35	74,189.48	0.02
250,000	CANADA HOUS 3.5% 15-03-36	175,838.15	0.05
120,000	CANADA HOUS 3.5% 15-12-34	85,311.47	0.02
80,000	CANADA HOUS 3.55% 15-09-32	57,871.01	0.02
70,000	CANADA HOUS 3.6% 15-12-27	50,808.85	0.01
50,000	CANADA HOUS 3.65% 15-06-33	36,233.61	0.01
125,000	CANADA HOUS 3.7% 15-06-29	91,443.28	0.02
40,000	CANADA HOUS 3.8% 15-06-27	29,027.98	0.01
200,000	CANADA HOUS 3.95% 15-06-28	146,507.65	0.04
32,000	CANADA HOUS 4.15% 15-06-33	23,915.12	0.01
200,000	CANADA HOUS 4.25% 15-03-34	150,207.54	0.04
240,000	CANADA HOUS 4.25% 15-12-28	177,675.44	0.05
324,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	206,498.06	0.06
80,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	56,225.86	0.02
113,000	CANADIAN GOVERNMENT BOND 1.25% 01-03-27	79,998.86	0.02
304,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	202,756.13	0.05
276,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	182,681.73	0.05
163,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	106,813.62	0.03
219,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	100,315.77	0.03
94,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	66,174.74	0.02
197,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	131,723.23	0.04
348,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	173,445.64	0.05
272,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	192,930.37	0.05
47,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	32,988.91	0.01
15,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	10,474.88	0.00
41,000	CANADIAN GOVERNMENT BOND 2.5% 01-05-28	29,171.97	0.01
241,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	172,167.09	0.05
163,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	116,279.33	0.03
328,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	224,605.95	0.06
223,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	158,187.13	0.04
434,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	306,270.14	0.08
140,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	100,419.44	0.03
106,000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	73,402.17	0.02
316,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	226,448.55	0.06
307,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	217,226.16	0.06
28,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	16,793.35	0.00
197,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	113,075.71	0.03
89,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	49,386.10	0.01
8,000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	5,682.57	0.00
200,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	139,744.54	0.04
3,000	CANADIAN GOVERNMENT BOND 3.245% 24-08-27	2,165.06	0.00
14,000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	9,840.86	0.00
266,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	187,988.79	0.05
72,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-36	50,497.30	0.01
214,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	154,677.77	0.04
224,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	159,770.89	0.04
174,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	123,431.45	0.03
338,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	238,046.94	0.06
92,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	66,734.90	0.02
32,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	23,194.16	0.01
278,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	202,484.96	0.05
103,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	71,038.99	0.02
14,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	9,346.80	0.00
178,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	118,665.38	0.03
190,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	140,185.01	0.04
96,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	71,332.88	0.02
21,000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	17,058.85	0.00
70,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	54,359.56	0.01
86,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	71,224.35	0.02
101,000	CAN IMP BK 3.9% 20-06-31	72,568.17	0.02
10,000	CAN IMP BK 4.857% 30-03-29	10,079.09	0.00
100,000	CAN IMP BK 5.001% 28-04-28	101,248.02	0.03
250,000	CDP FIN 3.25% 30-09-35 EMTN	281,864.66	0.08
250,000	CDP FIN 3.65% 02-06-35	175,037.70	0.05
4,000	CITY OF TORONTO 2.15% 25-08-40	2,157.37	0.00
5,000	CITY OF TORONTO 2.65% 09-11-29	3,520.93	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
58,000	CITY OF TORONTO 2.8% 22-11-49	29,535.50	0.01
250,000	CPPIB CAPITAL 3.125% 11-06-29	289,731.51	0.08
250,000	CPPIB CAPITAL 4.25% 20-07-28	251,982.46	0.07
100,000	CPPIB CAPITAL 4.3% 02-06-34	74,385.16	0.02
127,000	CPPIB CAPITAL 4.4% 15-01-29	85,849.38	0.02
50,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	49,347.88	0.01
25,000	DOLLARAMA 5.533% 26-09-28	18,737.45	0.01
200,000	EXPO DEV CA 3.875% 14-02-28	199,994.08	0.05
100,000	FAIRFAX FINANCIAL 3.375% 03-03-31	93,307.27	0.02
50,000	HYDRO ONE 4.25% 04-01-35	36,040.52	0.01
51,000	HYDRO ONE 4.85% 30-11-54	35,819.15	0.01
36,000	HYDRO QUEBEC 2.0% 01-09-28	25,199.76	0.01
80,000	HYDRO QUEBEC 2.1% 15-02-60	31,909.53	0.01
100,000	HYDRO QUEBEC 3.4% 01-09-29	72,216.15	0.02
30,000	HYDRO QUEBEC 4.0% 15-02-55	18,862.65	0.01
67,000	HYDRO QUEBEC 4.0% 15-02-63	41,736.94	0.01
63,000	HYDRO QUEBEC 4.0% 15-02-65	39,148.01	0.01
50,000	HYDRO QUEBEC 5.0% 15-02-45	36,991.10	0.01
68,000	HYDRO QUEBEC 5.0% 15-02-50	50,153.77	0.01
50,000	HYDRO QUEBEC 6.0% 15-02-40	41,670.20	0.01
50,000	JOHN DEERE FINANCIAL 4.63% 04-04-29	36,889.13	0.01
100,000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73,665.95	0.02
52,000	MONTREAL CITY OF 3.5% 01-12-38	33,820.60	0.01
60,000	MONTREAL CITY OF 4.4% 01-12-43	40,895.00	0.01
50,000	NATL BANK OF CANADA 3.441% 21-10-31	35,217.57	0.01
50,000	NATL BANK OF CANADA 5.023% 01-02-29	37,233.64	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 3.3% 05-10-29	116,169.06	0.03
64,000	PROVINCE DE L ONTARIO 1.35% 02-12-30	42,086.59	0.01
50,000	PROVINCE DE L ONTARIO 1.55% 01-11-29	33,924.97	0.01
116,000	PROVINCE DE L ONTARIO 1.9% 02-12-51	48,902.62	0.01
106,000	PROVINCE DE L ONTARIO 2.05% 02-06-30	72,539.30	0.02
50,000	PROVINCE DE L ONTARIO 2.125% 21-01-32	44,595.86	0.01
80,000	PROVINCE DE L ONTARIO 2.15% 02-06-31	54,163.18	0.01
30,000	PROVINCE DE L ONTARIO 2.25% 02-12-31	20,243.23	0.01
72,000	PROVINCE DE L ONTARIO 2.55% 02-12-52	35,005.11	0.01
50,000	PROVINCE DE L ONTARIO 2.6% 02-06-27	35,780.20	0.01
141,000	PROVINCE DE L ONTARIO 2.65% 02-12-50	71,194.25	0.02
48,000	PROVINCE DE L ONTARIO 2.7% 02-06-29	34,002.66	0.01
102,000	PROVINCE DE L ONTARIO 2.8% 02-06-48	54,191.36	0.01
80,000	PROVINCE DE L ONTARIO 2.9% 02-06-28	57,284.02	0.02
195,000	PROVINCE DE L ONTARIO 2.9% 02-06-49	104,528.77	0.03
239,000	PROVINCE DE L ONTARIO 2.9% 02-12-46	131,566.15	0.04
50,000	PROVINCE DE L ONTARIO 2.95% 08-09-30	35,400.60	0.01
50,000	PROVINCE DE L ONTARIO 3.1% 19-05-27	49,555.83	0.01
100,000	PROVINCE DE L ONTARIO 3.1% 31-01-34	113,203.67	0.03
16,000	PROVINCE DE L ONTARIO 3.4% 08-09-28	11,582.68	0.00
228,000	PROVINCE DE L ONTARIO 3.45% 02-06-45	139,179.81	0.04
90,000	PROVINCE DE L ONTARIO 3.5% 02-06-43	56,527.39	0.02
100,000	PROVINCE DE L ONTARIO 3.6% 02-06-35	70,166.75	0.02
44,000	PROVINCE DE L ONTARIO 3.6% 08-03-28	31,943.54	0.01
354,000	PROVINCE DE L ONTARIO 3.65% 02-06-33	254,429.63	0.07
88,000	PROVINCE DE L ONTARIO 3.75% 02-06-32	64,085.00	0.02
198,000	PROVINCE DE L ONTARIO 3.75% 02-12-53	121,439.33	0.03
90,000	PROVINCE DE L ONTARIO 3.8% 02-12-34	64,487.03	0.02
100,000	PROVINCE DE L ONTARIO 3.9% 04-09-30	99,393.37	0.03
263,000	PROVINCE DE L ONTARIO 3.95% 02-12-35	188,798.54	0.05
75,000	PROVINCE DE L ONTARIO 4.0% 08-03-29	55,178.88	0.01
27,000	PROVINCE DE L ONTARIO 4.05% 02-02-32	19,995.31	0.01
25,000	PROVINCE DE L ONTARIO 4.1% 04-03-33	18,502.35	0.00
111,000	PROVINCE DE L ONTARIO 4.15% 02-06-34	81,841.16	0.02
137,000	PROVINCE DE L ONTARIO 4.15% 02-12-54	89,902.28	0.02
23,000	PROVINCE DE L ONTARIO 4.2% 18-01-29	23,160.19	0.01
50,000	PROVINCE DE L ONTARIO 4.45% 02-12-56	34,548.86	0.01
60,000	PROVINCE DE L ONTARIO 4.6% 02-06-39	44,356.70	0.01
175,000	PROVINCE DE L ONTARIO 4.6% 02-12-55	123,871.81	0.03
195,000	PROVINCE DE L ONTARIO 4.65% 02-06-41	143,270.75	0.04
80,000	PROVINCE DE L ONTARIO 4.7% 02-06-37	60,289.27	0.02
100,000	PROVINCE DE L ONTARIO 4.7% 15-01-30	102,448.67	0.03
28,000	PROVINCE DE L ONTARIO 5.6% 02-06-35	22,765.21	0.01
30,000	PROVINCE DE L ONTARIO 5.85% 08-03-33	24,427.01	0.01
30,000	PROVINCE OF BRITISH COLUMBIA 1.55% 18-06-31	19,678.94	0.01
50,000	PROVINCE OF BRITISH COLUMBIA 2.2% 18-06-30	34,404.25	0.01
30,000	PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	21,453.82	0.01
40,000	PROVINCE OF BRITISH COLUMBIA 2.75% 18-06-52	20,093.67	0.01
28,000	PROVINCE OF BRITISH COLUMBIA 2.8% 18-06-48	14,683.02	0.00
70,000	PROVINCE OF BRITISH COLUMBIA 2.95% 18-06-50	37,146.17	0.01
30,000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-32	21,176.26	0.01
20,000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-44	11,788.48	0.00
200,000	PROVINCE OF BRITISH COLUMBIA 3.55% 18-06-33	142,547.99	0.04
200,000	PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	225,145.32	0.06
100,000	PROVINCE OF BRITISH COLUMBIA 4.15% 18-06-34	73,511.37	0.02
39,000	PROVINCE OF BRITISH COLUMBIA 4.25% 18-12-53	25,738.03	0.01
20,000	PROVINCE OF BRITISH COLUMBIA 4.3% 18-06-42	13,916.86	0.00
76,000	PROVINCE OF BRITISH COLUMBIA 4.45% 18-12-55	51,769.71	0.01
50,000	PROVINCE OF BRITISH COLUMBIA 4.6% 18-06-57	34,936.41	0.01
100,000	PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	101,372.10	0.03
100,000	PROVINCE OF BRITISH COLUMBIA 4.8% 11-06-35	101,644.98	0.03
10,000	PROVINCE OF BRITISH COLUMBIA 4.95% 16-07-32	6,695.13	0.00
15,000	PROVINCE OF BRITISH COLUMBIA 4.95% 18-06-40	11,360.09	0.00
30,000	PROVINCE OF BRITISH COLUMBIA 5.7% 18-06-29	23,204.66	0.01
25,000	PROVINCE OF MANITOBA 2.05% 02-06-30	17,107.75	0.00
20,000	PROVINCE OF MANITOBA 2.05% 02-06-31	13,458.90	0.00
20,000	PROVINCE OF MANITOBA 2.05% 05-09-52	8,518.25	0.00
20,000	PROVINCE OF MANITOBA 2.85% 05-09-46	10,792.46	0.00
50,000	PROVINCE OF MANITOBA 3.0% 02-06-28	35,873.71	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	PROVINCE OF MANITOBA 3.2% 05-03-50	5,564.72	0.00
20,000	PROVINCE OF MANITOBA 3.4% 05-09-48	11,626.17	0.00
100,000	PROVINCE OF MANITOBA 4.25% 02-06-34	74,012.25	0.02
50,000	PROVINCE OF MANITOBA 4.4% 05-09-55	33,740.28	0.01
50,000	PROVINCE OF MANITOBA 4.85% 28-08-34	32,104.39	0.01
12,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.3% 17-10-46	6,872.00	0.00
37,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.7% 17-10-48	22,270.17	0.01
100,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	72,771.00	0.02
34,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.1% 17-10-54	21,486.00	0.01
30,000	PROVINCE OF NOVA SCOTIA 3.15% 01-12-51	16,307.30	0.00
50,000	PROVINCE OF NOVA SCOTIA 4.75% 01-12-54	35,514.60	0.01
30,000	PROVINCE OF SASKATCHEWAN 2.15% 02-06-31	20,310.64	0.01
100,000	PROVINCE OF SASKATCHEWAN 2.2% 02-06-30	68,862.76	0.02
8,000	PROVINCE OF SASKATCHEWAN 2.75% 02-12-46	4,273.44	0.00
14,000	PROVINCE OF SASKATCHEWAN 2.8% 02-12-52	7,148.71	0.00
30,000	PROVINCE OF SASKATCHEWAN 3.05% 02-12-28	21,542.17	0.01
10,000	PROVINCE OF SASKATCHEWAN 3.1% 02-06-50	5,508.16	0.00
8,000	PROVINCE OF SASKATCHEWAN 3.3% 02-06-48	4,627.11	0.00
50,000	PROVINCE OF SASKATCHEWAN 4.4% 02-12-56	34,109.42	0.01
100,000	PROVINCE OF SASKATCHEWAN 4.75% 01-06-40	74,683.61	0.02
9,000	PROV OF NEW BRUNSWICK 3.05% 14-08-50	4,845.56	0.00
45,000	PROV OF NEW BRUNSWICK 3.8% 14-08-45	28,487.21	0.01
100,000	PROV OF NEW BRUNSWICK 4.25% 14-08-29	74,242.05	0.02
48,000	PROV OF NEW BRUNSWICK 4.8% 03-06-41	35,486.15	0.01
150,000	PSP CAPITAL 2.05% 15-01-30	103,170.00	0.03
100,000	PSP CAPITAL 4.6% 06-02-29	67,734.57	0.02
100,000	QUEBEC MONTREAL 0.25% 05-05-31	99,797.40	0.03
50,000	QUEBEC MONTREAL 1.5% 01-09-31	32,550.84	0.01
75,000	QUEBEC MONTREAL 1.9% 01-09-30	50,807.72	0.01
34,000	QUEBEC MONTREAL 2.3% 01-09-29	23,725.92	0.01
34,000	QUEBEC MONTREAL 2.75% 01-09-27	24,359.79	0.01
137,000	QUEBEC MONTREAL 2.75% 01-09-28	97,702.27	0.03
201,000	QUEBEC MONTREAL 2.85% 01-12-53	101,809.19	0.03
175,000	QUEBEC MONTREAL 3.1% 01-12-51	94,580.79	0.03
80,000	QUEBEC MONTREAL 3.25% 01-09-32	56,441.08	0.02
100,000	QUEBEC MONTREAL 3.35% 23-07-39	110,602.06	0.03
204,000	QUEBEC MONTREAL 3.5% 01-12-45	123,460.28	0.03
97,000	QUEBEC MONTREAL 3.5% 01-12-48	57,215.94	0.02
68,000	QUEBEC MONTREAL 3.6% 01-09-33	48,482.82	0.01
9,000	QUEBEC MONTREAL 3.65% 20-05-32	6,512.95	0.00
113,000	QUEBEC MONTREAL 4.2% 01-12-57	73,706.57	0.02
53,000	QUEBEC MONTREAL 4.25% 01-12-43	36,168.62	0.01
65,000	QUEBEC MONTREAL 4.25% 05-09-34	63,802.28	0.02
210,000	QUEBEC MONTREAL 4.4% 01-12-55	141,749.14	0.04
198,000	QUEBEC MONTREAL 4.45% 01-09-34	148,249.67	0.04
100,000	QUEBEC MONTREAL 4.625% 28-08-35	100,263.18	0.03
175,000	QUEBEC MONTREAL 5.0% 01-12-41	131,915.26	0.04
50,000	QUEBEC MONTREAL 5.75% 01-12-36	40,786.72	0.01
50,000	QUEBEC MONTREAL 7.5% 15-09-29	55,529.86	0.01
100,000	ROGERS COMMUNICATIONS 3.8% 15-03-32	93,359.86	0.02
3,000	ROGERS COMMUNICATIONS 4.5% 15-03-42	2,531.31	0.00
10,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	7,905.73	0.00
64,000	ROGERS COMMUNICATIONS 5.25% 15-04-52	44,781.86	0.01
100,000	ROYAL BANK OF CANADA 3.995% 03-11-28	99,326.57	0.03
50,000	ROYAL BANK OF CANADA 4.305% 03-11-31	49,157.72	0.01
50,000	ROYAL BANK OF CANADA 4.464% 17-10-35	36,261.07	0.01
100,000	ROYAL BANK OF CANADA 4.65% 18-10-30	100,228.16	0.03
175,000	ROYAL BANK OF CANADA 4.829% 08-08-34	128,821.78	0.03
50,000	ROYAL BANK OF CANADA 4.965% 24-01-29	50,480.34	0.01
100,000	ROYAL BANK OF CANADA 5.153% 04-02-31	101,585.81	0.03
50,000	ROYAL BANK OF CANADA 6.0% 01-11-27	51,316.11	0.01
20,000	SUN LIFE FINANCIAL 3.15% 18-11-36	13,766.26	0.00
20,000	TELUS 2.85% 13-11-31	13,601.89	0.00
50,000	TELUS 3.3% 02-05-29	35,567.37	0.01
20,000	TELUS 4.85% 05-04-44	13,601.19	0.00
100,000	TORONTO DOMINION BANK 3.563% 16-04-31	114,411.05	0.03
50,000	TORONTO DOMINION BANK 4.109% 13-10-28	49,715.74	0.01
13,000	TORONTO DOMINION BANK 4.133% 09-01-33	9,365.19	0.00
20,000	TORONTO DOMINION BANK 4.21% 01-06-27	14,493.60	0.00
20,000	TORONTO DOMINION BANK 4.456% 08-06-32	19,695.82	0.01
50,000	TORONTO DOMINION BANK 4.477% 18-01-28	36,498.92	0.01
152,000	TORONTO DOMINION BANK 4.68% 08-01-29	112,119.37	0.03
50,000	TORONTO DOMINION BANK 4.693% 15-09-27	50,277.07	0.01
62,000	TORONTO DOMINION BANK 4.783% 17-12-29	62,722.57	0.02
50,000	TORONTO DOMINION BANK 4.928% 15-10-35	49,105.09	0.01
50,000	TORONTO DOMINION BANK 5.376% 21-10-27	36,926.25	0.01
100,000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94,083.64	0.03
3,000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	1,908.62	0.00
	Chile	**814,642.94**	**0.22**
20,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	20,801.25	0.01
35,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	35,850.58	0.01
5,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	5,326.65	0.00
15,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	14,854.26	0.00
70,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-29	76,317.17	0.02
5,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	5,435.84	0.00
20,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	21,930.57	0.01
25,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	27,530.71	0.01
10,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	11,436.77	0.00
35,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	39,514.41	0.01
30,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	35,584.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	18,653.41	0.00
100,000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	99,114.34	0.03
200,000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	202,291.17	0.05
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	200,001.32	0.05
	China	**139,239.14**	**0.04**
200,000	TENCENT 3.24% 03-06-50 EMTN	139,239.14	0.04
	Croatia	**169,589.03**	**0.05**
50,000	CROATIA GOVERNMENT BOND 3.75% 24-11-33	59,447.86	0.02
100,000	CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	110,141.17	0.03
	Cyprus	**11,862.64**	**0.00**
8,000	CYPRUS GOVERNMENT INTL BOND 0.95% 20-01-32	8,161.82	0.00
4,000	CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	3,700.82	0.00
	Czech Republic	**749,222.90**	**0.20**
10,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	11,086.33	0.00
270,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	10,852.70	0.00
550,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	22,495.60	0.01
840,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	33,765.99	0.01
1,430,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	43,294.47	0.01
980,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	38,909.09	0.01
130,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	4,534.23	0.00
760,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	29,464.52	0.01
630,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	28,397.70	0.01
430,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	19,189.26	0.01
1,680,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	70,768.16	0.02
1,790,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	75,886.31	0.02
570,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	23,946.08	0.01
710,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	31,382.68	0.01
320,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	14,397.66	0.00
640,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	29,690.98	0.01
90,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	3,828.39	0.00
1,130,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	53,347.24	0.01
2,340,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	112,205.78	0.03
460,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	22,234.71	0.01
1,230,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	59,959.78	0.02
190,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	9,585.24	0.00
	Denmark	**1,151,732.09**	**0.31**
100,000	AP MOELLER MAERSK AS 3.5% 17-09-34	110,802.76	0.03
100,000	DANSKE BK 4.75% 21-06-30 EMTN	119,425.28	0.03
82,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	10,965.39	0.00
266,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	35,530.67	0.01
504,000	DENMARK GOVERNMENT BOND 0.25% 15-11-52	37,258.45	0.01
422,000	DENMARK GOVERNMENT BOND 0.5% 15-11-27	63,242.57	0.02
156,000	DENMARK GOVERNMENT BOND 0.5% 15-11-29	22,451.29	0.01
125,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	18,635.49	0.00
508,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	75,696.38	0.02
281,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	41,016.46	0.01
173,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	25,265.89	0.01
773,000	DENMARK GOVERNMENT BOND 4.5% 15-11-39	138,512.05	0.04
100,000	KOMMUNEKREDIT 3.125% 24-11-38	110,618.86	0.03
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113,323.99	0.03
100,000	NYKREDIT 3.875% 09-07-29 EMTN	116,226.38	0.03
100,000	ORSTED 5.375% 13-09-42 EMTN	112,760.18	0.03
	Finland	**1,947,911.83**	**0.52**
39,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	39,533.78	0.01
32,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	26,750.13	0.01
40,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	18,191.89	0.00
45,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	44,415.68	0.01
47,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	33,687.67	0.01
34,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	23,272.10	0.01
35,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	39,096.57	0.01
47,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	51,315.15	0.01
41,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	43,651.59	0.01
30,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	31,021.24	0.01
47,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	46,210.89	0.01
22,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	25,036.06	0.01
40,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	29,902.56	0.01
44,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	46,007.47	0.01
62,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	70,434.09	0.02
38,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	38,208.20	0.01
49,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	55,202.46	0.01
59,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	68,098.73	0.02
18,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	19,229.42	0.01
38,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	43,897.63	0.01
34,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	32,911.66	0.01
50,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	57,067.06	0.02
50,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	56,586.62	0.02
64,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	71,801.43	0.02
26,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	27,698.62	0.01
30,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	34,073.72	0.01
100,000	FINNVERA OYJ 2.375% 29-10-30	112,244.77	0.03
100,000	FINNVERA OYJ 2.875% 30-08-29	114,963.10	0.03
200,000	FINNVERA OYJ 5.125% 17-03-27	202,127.54	0.05
100,000	MUNICIPALITY FINANCE 0.0% 21-04-28	108,855.69	0.03
100,000	MUNICIPALITY FINANCE 0.05% 06-09-29	104,616.16	0.03
100,000	MUNICIPALITY FINANCE 3.125% 29-07-30	116,041.07	0.03
100,000	NORDEA BKP 3.375% 11-06-29	115,761.08	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	France	**25,793,823.33**	**6.88**
100,000	ACCOR 3.625% 03-09-32 EMTN	111,241.08	0.03
100,000	ACCOR 3.875% 11-03-31	113,864.57	0.03
100,000	ADP 2.75% 02-04-30	111,868.77	0.03
100,000	AFD 1.5% 31-10-34 EMTN	95,937.34	0.03
100,000	AFD 3.0% 17-01-34	109,366.48	0.03
100,000	AFD 3.375% 25-05-33	112,889.22	0.03
100,000	AFD 3.625% 20-01-35	113,216.33	0.03
100,000	AIR LIQ FIN 3.5% 05-11-37 EMTN	109,713.30	0.03
100,000	AXA 4.125% 24-07-56 EMTN	111,349.15	0.03
100,000	AXA 4.25% 10-03-43 EMTN	115,173.91	0.03
100,000	AYVENS 4.875% 06-10-28 EMTN	118,912.93	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107,286.49	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111,158.36	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115,345.54	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	117,536.94	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115,113.10	0.03
100,000	BNP PAR 1.25% 13-07-31 EMTN	106,578.79	0.03
100,000	BNP PAR 2.5% 31-03-32 EMTN	113,607.55	0.03
100,000	BNP PAR 3.875% 10-01-31 EMTN	116,680.79	0.03
100,000	BNP PAR 4.095% 13-02-34 EMTN	115,771.99	0.03
200,000	BNP PAR 4.625% 13-03-27	199,925.77	0.05
200,000	BNP PAR 5.176% 09-01-30	202,695.35	0.05
200,000	BNP PAR 5.786% 13-01-33	206,502.39	0.06
100,000	BOUYGUES 4.625% 07-06-32	120,946.07	0.03
100,000	BPCE 4.0% 29-11-32 EMTN	116,897.45	0.03
100,000	BPCE 5.125% 25-01-35 EMTN	118,593.60	0.03
250,000	BPCE 5.876% 14-01-31	257,311.86	0.07
100,000	BPI FRANCE E 0.0% 25-05-28	108,114.36	0.03
100,000	BPI FRANCE E 2.75% 25-02-29	114,079.83	0.03
100,000	BPI FRANCE E 2.875% 31-01-32	111,920.31	0.03
100,000	BPI FRANCE E 3.125% 01-07-33	111,727.75	0.03
100,000	BQ POSTALE 4.375% 17-01-30	118,077.34	0.03
100,000	CA 1.125% 12-07-32 EMTN	97,736.01	0.03
100,000	CA 3.375% 28-07-27 EMTN	115,703.40	0.03
100,000	CA 4.25% 11-07-29	117,146.32	0.03
250,000	CA 5.862% 09-01-36	257,500.71	0.07
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	109,150.74	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	97,295.62	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	98,109.04	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	103,429.31	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	114,457.19	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	110,659.89	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	115,362.78	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	115,427.14	0.03
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204,132.40	0.05
200,000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	226,057.12	0.06
100,000	CAPGEMINI 3.125% 25-09-31	111,255.69	0.03
100,000	CAPGEMINI 3.5% 25-09-34	109,523.87	0.03
100,000	CARREFOUR S A 4.375% 14-11-31	118,302.00	0.03
100,000	CNP ASSURANCES 2.0% 27-07-50	105,961.17	0.03
100,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114,049.23	0.03
50,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	56,269.43	0.02
40,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19-01-32	39,248.66	0.01
14,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	15,521.76	0.00
50,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	56,904.22	0.02
9,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	9,954.62	0.00
50,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	50,347.44	0.01
100,000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	107,600.27	0.03
100,000	DANONE 0.395% 10-06-29 EMTN	105,206.37	0.03
100,000	DEXIA 2.75% 18-01-29 EMTN	114,199.34	0.03
100,000	EDENRED 3.25% 27-08-30	113,163.65	0.03
100,000	ESSILORLUXOTTICA 0.375% 27-11-27	110,444.88	0.03
424,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	400,039.17	0.11
305,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	315,591.24	0.08
433,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	432,810.72	0.12
491,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	472,720.81	0.13
385,090	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	411,539.74	0.11
423,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	301,293.81	0.08
197,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	61,299.49	0.02
364,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	403,544.79	0.11
475,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	523,791.23	0.14
283,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	143,753.40	0.04
200,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	98,437.26	0.03
424,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	462,154.77	0.12
245,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	276,886.66	0.07
434,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	419,241.00	0.11
457,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	415,364.76	0.11
222,400	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	189,947.77	0.05
493,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	523,766.54	0.14
285,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	190,136.52	0.05
140,400	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	82,919.62	0.02
291,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	259,031.81	0.07
205,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	158,678.23	0.04
226,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	239,428.15	0.06
444,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	505,704.32	0.13
301,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	345,366.69	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
395,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	445,629.97	0.12
170,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	155,374.08	0.04
383,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	432,508.37	0.12
449,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	514,905.31	0.14
461,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	525,778.62	0.14
592,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	681,651.77	0.18
193,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	216,286.82	0.06
172,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	152,656.37	0.04
108,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	100,649.06	0.03
296,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	325,670.08	0.09
500,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	555,286.09	0.15
48,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	48,185.29	0.01
155,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	143,647.78	0.04
427,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	491,967.76	0.13
246,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	278,229.17	0.07
109,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	117,147.11	0.03
205,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	207,979.91	0.06
131,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	140,246.29	0.04
117,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	123,918.21	0.03
184,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	212,908.52	0.06
110,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	123,793.16	0.03
60,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	68,004.36	0.02
282,000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	339,499.04	0.09
230,000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	287,285.19	0.08
278,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	344,117.12	0.09
296,000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	388,956.99	0.10
100,000	KERING 3.625% 05-09-27 EMTN	115,705.92	0.03
100,000	KLEPIERRE 2.0% 12-05-29 EMTN	110,319.92	0.03
100,000	KLEPIERRE 3.75% 30-09-37 EMTN	109,388.59	0.03
100,000	LA POSTE 0.375% 17-09-27 EMTN	111,113.31	0.03
100,000	ORANGE 2.0% 15-01-29 EMTN	111,576.43	0.03
100,000	ORANGE 3.625% 16-11-31 EMTN	115,536.48	0.03
100,000	ORANGE 3.75% 13-05-38 EMTN	110,310.42	0.03
100,000	ORANGE 4.125% 13-11-45 EMTN	108,918.87	0.03
25,000	ORANGE 9.0% 01-03-31	29,542.79	0.01
100,000	RTE EDF TRANSPORT 1.125% 09-09-49	58,944.64	0.02
100,000	RTE EDF TRANSPORT 2.875% 02-10-28	114,268.50	0.03
100,000	SANOFI 1.375% 21-03-30 EMTN	107,316.61	0.03
50,000	SANOFI 4.2% 03-11-32	49,096.31	0.01
100,000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112,621.45	0.03
100,000	SFIL 2.875% 18-01-28 EMTN	114,880.44	0.03
100,000	SG 2.625% 30-05-29 EMTN	113,218.12	0.03
200,000	SG 3.0% 22-01-30	187,024.63	0.05
100,000	SG 4.25% 06-12-30 EMTN	117,010.63	0.03
200,000	SG 7.132% 19-01-55	203,722.99	0.05
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108,968.06	0.03
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111,378.07	0.03
100,000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	41,106.57	0.01
100,000	SOCIETE DES GRANDS PROJETS 3.375% 25-05-45	100,897.68	0.03
100,000	SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	99,763.95	0.03
100,000	SOCIETE NATLE SNCF 1.0% 25-05-40	75,631.85	0.02
100,000	UNEDIC 0.01% 25-05-31 EMTN	97,831.04	0.03
100,000	UNEDIC 0.1% 25-05-34 EMTN	87,237.13	0.02
100,000	UNEDIC 0.25% 25-11-29 EMTN	104,161.16	0.03
100,000	UNEDIC 0.5% 20-03-29 EMTN	107,176.79	0.03
100,000	UNEDIC 3.375% 25-11-33 EMTN	113,810.47	0.03
100,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112,297.24	0.03
100,000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114,438.54	0.03
100,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	113,351.81	0.03
	Germany	**23,426,440.70**	**6.25**
100,000	ADIDAS AG 2.75% 06-11-30	111,697.49	0.03
100,000	ALLIANZ SE 4.252% 05-07-52	115,525.22	0.03
100,000	BAYER LAND BK 4.25% 21-06-27	116,807.57	0.03
50,000	BAYERN 2.375% 21-02-31	56,032.20	0.01
100,000	BREMEN 0.15% 24-10-31	98,212.15	0.03
3,000	BREMEN 0.4% 20-08-49	1,661.66	0.00
8,000	BREMEN 0.55% 04-02-50	4,548.04	0.00
328,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	374,006.01	0.10
157,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	179,063.83	0.05
65,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	74,126.83	0.02
164,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	187,112.56	0.05
192,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	220,505.88	0.06
157,000	BUNDSOBLIGATION 0.0% 16-04-27	176,235.19	0.05
223,000	BUNDSOBLIGATION 1.3% 15-10-27	252,014.87	0.07
1,000	BUNDSOBLIGATION 1.3% 15-10-27	1,130.26	0.00
21,000	BUNDSOBLIGATION 2.1% 12-04-29	23,828.97	0.01
119,142	BUNDSOBLIGATION 2.1% 12-04-29	135,170.10	0.04
214,000	BUNDSOBLIGATION 2.2% 10-10-30	241,270.93	0.06
165,000	BUNDSOBLIGATION 2.2% 13-04-28	188,596.90	0.05
255,000	BUNDSOBLIGATION 2.4% 18-04-30	290,583.40	0.08
220,000	BUNDSOBLIGATION 2.4% 19-10-28	252,114.97	0.07
133,000	BUNDSOBLIGATION 2.5% 11-10-29	152,396.60	0.04
102,000	BUNDSOBLIGATION 2.5% 16-04-31	116,243.60	0.03
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119,853.59	0.03
50,000	CONTINENTAL 2.875% 09-06-29	56,220.21	0.02
100,000	DEUTSCHE BAHN AG 0.625% 15-04-36	86,418.13	0.02
20,000	DEUTSCHE BAHN AG 1.125% 29-05-51	12,108.98	0.00
10,000	DEUTSCHE BAHN AG 1.875% 24-05-30	10,985.22	0.00
2,000	DEUTSCHE BAHN AG 3.875% 13-10-42	2,285.40	0.00
50,000	DEUTSCHE BAHN AG 4.0% 23-11-43	57,674.75	0.02
100,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115,266.30	0.03
100,000	DEUTSCHE BK 4.5% 12-07-35 EMTN	116,760.31	0.03
50,000	DEUTSCHE KREDITBANK AG 2.875% 12-02-31	56,007.59	0.01
100,000	DEUTSCHE POST AG 3.5% 25-03-36	112,188.04	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	48,280.51	0.01
3,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	2,859.05	0.00
100,000	EUROGRID GMBH 1 2.886% 16-10-29	112,634.45	0.03
100,000	EUROGRID GMBH 1 3.732% 18-10-35	111,923.25	0.03
50,000	FREE AND HANSEATIC CITY OF HAMBURG 1.45% 05-11-38	45,465.56	0.01
50,000	FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	56,552.38	0.02
5,000	FREE AND HANSEATIC CITY OF HAMBURG 2.875% 26-06-35	5,571.34	0.00
80,000	FREE STATE OF SAXONY 2.625% 15-09-32	89,541.24	0.02
4,000	FREE STATE OF SAXONY 3.0% 21-03-33	4,565.56	0.00
100,000	GEMEINSAME BUND 3.0% 26-04-30	115,176.97	0.03
50,000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	57,238.53	0.02
200,000	INVESTITIONSBANK BERLIN IBB 2.5% 12-11-30	225,289.39	0.06
60,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	64,360.58	0.02
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	50,205.41	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	52,731.35	0.01
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	107,728.35	0.03
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	98,238.74	0.03
48,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	52,826.78	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	50,741.87	0.01
118,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	132,188.00	0.04
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	56,136.64	0.01
32,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	35,840.16	0.01
62,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	55,052.73	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	48,951.96	0.01
20,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	17,349.00	0.00
22,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	24,458.62	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	54,491.02	0.01
118,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	130,110.31	0.03
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	43,498.97	0.01
10,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	8,400.51	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	91,294.53	0.02
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	51,230.37	0.01
30,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	27,598.86	0.01
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	113,250.49	0.03
20,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	20,929.10	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	55,970.23	0.01
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	114,733.66	0.03
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	114,385.25	0.03
32,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	36,274.62	0.01
21,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	23,634.77	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	56,638.77	0.02
40,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	44,481.22	0.01
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	112,413.90	0.03
94,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	107,765.85	0.03
48,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	55,322.34	0.01
24,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	27,117.72	0.01
80,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	92,182.06	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	114,745.64	0.03
54,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	60,155.72	0.02
62,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	70,874.55	0.02
63,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	71,614.80	0.02
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	57,675.28	0.02
90,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	102,962.30	0.03
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	56,371.94	0.02
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	49,532.64	0.01
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	116,332.57	0.03
53,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	61,561.75	0.02
26,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	30,390.67	0.01
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	99,285.47	0.03
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	49,771.11	0.01
25,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	32,354.88	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	49,941.17	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	65,312.20	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 01-10-29	129,308.52	0.03
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	50,060.85	0.01
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	200,910.61	0.05
28,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28-06-27	28,053.81	0.01
30,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.3% 13-07-27	20,409.15	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	50,240.29	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	51,333.33	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	51,679.61	0.01
40,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 6.0% 07-12-28	54,714.67	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	LAND BERLIN 0.01% 18-05-27	55,859.85	0.01
5,000	LAND BERLIN 0.1% 18-01-41	3,436.03	0.00
20,000	LAND BERLIN 0.125% 20-10-31	19,637.72	0.01
20,000	LAND BERLIN 0.35% 09-09-50	10,623.40	0.00
50,000	LAND BERLIN 1.3% 13-06-33	50,743.11	0.01
110,000	LAND BERLIN 2.75% 16-01-32	124,775.15	0.03
100,000	LAND BERLIN 2.875% 15-10-35	111,334.83	0.03
3,000	LAND BERLIN 3.0% 11-07-31	3,453.07	0.00
100,000	LAND BERLIN 3.125% 19-03-35	113,962.47	0.03
40,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	39,818.82	0.01
28,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	31,436.69	0.01
20,000	LAND HESSEN 0.01% 11-03-30	20,538.48	0.01
5,000	LAND HESSEN 0.01% 18-06-31	4,928.80	0.00
4,000	LAND HESSEN 2.625% 10-09-27	4,595.34	0.00
109,000	LAND HESSEN 2.75% 12-01-32	123,672.44	0.03
75,000	LAND HESSEN 2.875% 10-01-33	85,074.06	0.02
47,000	LAND HESSEN 2.875% 12-03-29	54,071.22	0.01
14,000	LAND HESSEN 2.9% 18-06-35	15,653.45	0.00
11,000	LAND HESSEN 3.125% 12-03-35	12,546.49	0.00
10,000	LAND THURINGEN 2.875% 02-04-32	11,385.97	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	55,307.12	0.01
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	53,850.91	0.01
10,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	11,255.08	0.00
82,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	86,619.02	0.02
72,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	80,445.60	0.02
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	113,482.75	0.03
20,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	23,342.23	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98,605.97	0.03
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	49,991.24	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	102,116.26	0.03
50,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	55,314.43	0.01
100,000	MUNICH RE 4.25% 26-05-44	114,535.06	0.03
50,000	NRW 0.0% 15-01-29	53,205.06	0.01
50,000	NRW 0.2% 09-04-30	51,675.64	0.01
20,000	NRW 0.5% 15-01-52 EMTN	10,806.06	0.00
50,000	NRW 0.95% 10-01-21 EMTN	19,179.80	0.01
100,000	NRW 0.95% 13-03-28 EMTN	111,141.26	0.03
20,000	NRW 1.1% 13-03-34 EMTN	19,668.31	0.01
50,000	NRW 1.25% 12-05-36 EMTN	47,164.27	0.01
52,000	NRW 1.5% 12-06-40 EMTN	46,094.67	0.01
20,000	NRW 1.55% 16-06-48 EMTN	15,706.88	0.00
20,000	NRW 1.65% 16-05-47 EMTN	16,255.90	0.00
50,000	NRW 1.65% 22-02-38 EMTN	47,469.30	0.01
20,000	NRW 1.75% 11-07-68	13,597.32	0.00
112,000	NRW 1.75% 26-10-57 EMTN	82,143.69	0.02
25,000	NRW 1.95% 26-09-78 EMTN	17,774.32	0.00
8,000	NRW 2.0% 15-06-32 EMTN	8,661.71	0.00
27,000	NRW 2.15% 21-03-19 EMTN	19,449.88	0.01
18,000	NRW 2.65% 15-01-30 EMTN	20,508.22	0.01
50,000	NRW 2.75% 08-10-32 EMTN	56,440.36	0.02
30,000	NRW 2.75% 15-01-32 EMTN	34,055.70	0.01
20,000	NRW 2.9% 15-01-53 EMTN	19,968.31	0.01
70,000	NRW 3.0% 20-03-54 EMTN	70,524.83	0.02
120,000	NRW 3.0% 27-01-28	138,615.76	0.04
30,000	NRW 3.4% 07-03-73 EMTN	32,155.04	0.01
200,000	NRW 4.375% 12-02-30 EMTN	202,161.76	0.05
2,000	NRWBANK 0.0% 18-02-30 EMTN	2,056.02	0.00
4,000	NRWBANK 1.2% 28-03-39	3,461.60	0.00
3,000	NRWBANK 1.25% 13-05-49	2,035.77	0.00
50,000	NRWBANK 2.75% 15-05-31 EMTN	56,856.67	0.02
50,000	NRWBANK 2.75% 21-02-29	57,350.29	0.02
23,000	NRWBANK 3.0% 04-06-35 EMTN	25,889.94	0.01
50,000	NRWBANK 3.0% 24-09-35 EMTN	56,107.79	0.01
100,000	NRWBANK 3.125% 30-08-28 EMTN	115,692.88	0.03
266,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	276,845.49	0.07
240,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	242,933.16	0.06
178,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	174,773.40	0.05
175,719	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	154,760.50	0.04
178,285	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	151,300.15	0.04
173,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	182,643.66	0.05
251,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	258,385.76	0.07
143,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	146,906.38	0.04
44,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	43,884.12	0.01
194,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	193,435.75	0.05
301,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	152,220.99	0.04
174,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	88,465.27	0.02
189,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	89,421.64	0.02
165,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	182,461.36	0.05
119,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	128,224.12	0.03
112,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	120,746.66	0.03
342,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	373,117.35	0.10
221,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	245,036.87	0.07
219,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	245,347.17	0.07
201,436	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	181,460.17	0.05
248,036	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	188,518.52	0.05
194,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	209,545.00	0.06
84,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	68,935.84	0.02
245,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	200,725.31	0.05
164,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	185,284.65	0.05
240,620	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	263,569.54	0.07
227,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	252,756.35	0.07
93,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	103,582.03	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
152,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	172,758.46	0.05
246,624	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	249,717.87	0.07
274,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	304,455.94	0.08
41,100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	45,700.93	0.01
262,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	261,570.59	0.07
182,100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	173,902.82	0.05
169,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	190,841.93	0.05
107,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	112,733.59	0.03
231,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	261,340.92	0.07
236,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	265,216.08	0.07
223,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	248,870.67	0.07
76,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	86,734.98	0.02
134,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	138,126.77	0.04
146,120	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	166,134.90	0.04
22,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	25,241.87	0.01
193,000	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	241,301.49	0.06
137,964	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	176,432.36	0.05
50,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	60,292.47	0.02
171,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	223,419.23	0.06
189,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	253,884.29	0.07
142,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	183,755.15	0.05
124,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	150,185.19	0.04
69,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	89,567.85	0.02
97,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	117,140.41	0.03
82,000	SACHSENANHALT 0.75% 29-01-29	88,988.71	0.02
100,000	STATE OF BADENWUERTTEMBERG 2.875% 26-06-31	114,376.40	0.03
100,000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111,470.24	0.03
100,000	STATE OF BRANDENBURG 0.375% 29-01-35	89,818.32	0.02
2,000	STATE OF BRANDENBURG 2.5% 25-01-29	2,276.61	0.00
250,000	STATE OF BRANDENBURG 2.75% 11-11-33	279,458.13	0.07
50,000	STATE OF LOWER SAXONY 0.01% 25-11-27	55,007.27	0.01
7,000	STATE OF LOWER SAXONY 0.75% 15-02-28	7,757.13	0.00
230,000	STATE OF LOWER SAXONY 2.625% 29-10-32	257,593.02	0.07
100,000	STATE OF LOWER SAXONY 2.75% 17-02-31	113,976.52	0.03
50,000	STATE OF LOWER SAXONY 2.75% 25-03-30	57,200.78	0.02
200,000	STATE OF LOWER SAXONY 2.875% 18-04-28	230,395.40	0.06
6,000	STATE OF LOWER SAXONY 3.0% 10-01-33	6,865.73	0.00
2,000	STATE OF RHINELANDPALATINATE 1.5% 25-04-52	1,408.19	0.00
80,000	STATE OF RHINELANDPALATINATE 2.75% 23-02-28	91,938.36	0.02
4,000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	4,527.35	0.00
4,000	STATE OF SCHLESWIGHOLSTEIN 2.375% 22-09-32	4,408.32	0.00
75,000	STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	85,738.71	0.02
50,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	57,202.26	0.02
100,000	VONOVIA SE 1.625% 07-10-39	79,009.79	0.02
100,000	VONOVIA SE 3.5% 12-11-32 EMTN	111,135.38	0.03
100,000	VONOVIA SE 4.0% 12-11-36 EMTN	111,105.79	0.03
	Greece	**580,027.83**	**0.15**
30,000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	30,581.49	0.01
28,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	30,289.02	0.01
19,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	19,968.76	0.01
24,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	23,890.78	0.01
18,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	12,785.95	0.00
20,000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	22,958.81	0.01
25,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	28,296.60	0.01
31,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	35,380.58	0.01
30,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	35,197.85	0.01
24,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	28,400.16	0.01
18,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	21,207.60	0.01
78,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	92,379.03	0.02
28,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	32,553.81	0.01
36,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	39,274.19	0.01
27,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	31,115.48	0.01
25,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	30,225.57	0.01
55,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	65,522.15	0.02
	Hong Kong	**613,578.97**	**0.16**
200,000	AIRPORT AUTHORITY 4.875% 15-07-30	205,822.12	0.05
200,000	ALIBABA GROUP 5.25% 26-05-35	205,608.48	0.05
200,000	MTR CORPORATION 4.375% 01-04-30	202,148.37	0.05
	Hungary	**653,093.42**	**0.17**
10,140,000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	25,999.44	0.01
16,970,000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	37,107.78	0.01
13,510,000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	34,157.13	0.01
290,000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	539.85	0.00
1,000,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	2,811.04	0.00
7,220,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	14,276.13	0.00
8,410,000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	20,690.67	0.01
17,050,000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	48,476.61	0.01
12,370,000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	32,052.27	0.01
3,710,000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	9,657.47	0.00
14,580,000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	43,091.94	0.01
22,100,000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	65,068.78	0.02
35,000	HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	20,189.82	0.01
10,000	HUNGARY GOVERNMENT INTL BOND 1.625% 28-04-32	9,954.06	0.00
9,000	HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	10,138.25	0.00
15,000	HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	17,486.50	0.00
36,000	HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	41,037.95	0.01
13,000	HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	14,647.42	0.00
200,000	HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194,400.95	0.05
10,000	HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	11,309.36	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Indonesia	**2,666,668.29**	**0.71**
100,000	INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	92,551.55	0.02
200,000	INDONESIA GOVERNMENT INTL BOND 3.5% 11-01-28	196,768.73	0.05
200,000	INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	219,877.42	0.06
200,000	INDONESIA GOVT INTL BD 4.3 22-52 31/03S	156,714.31	0.04
1,929,000,000	INDONESIA TREASURY BOND 5.125% 15-04-27	112,684.77	0.03
397,000,000	INDONESIA TREASURY BOND 6.125% 15-05-28	23,287.68	0.01
1,866,000,000	INDONESIA TREASURY BOND 6.375% 15-04-32	108,119.31	0.03
960,000,000	INDONESIA TREASURY BOND 6.375% 15-08-28	56,656.76	0.02
1,483,000,000	INDONESIA TREASURY BOND 6.5% 15-02-31	86,943.07	0.02
774,000,000	INDONESIA TREASURY BOND 6.5% 15-04-36	44,422.12	0.01
1,551,000,000	INDONESIA TREASURY BOND 6.625% 15-02-34	90,107.40	0.02
3,246,000,000	INDONESIA TREASURY BOND 6.75% 15-07-35	189,969.03	0.05
2,538,000,000	INDONESIA TREASURY BOND 6.875% 15-04-29	151,166.09	0.04
391,000,000	INDONESIA TREASURY BOND 6.875% 15-07-54	22,921.97	0.01
1,000,000,000	INDONESIA TREASURY BOND 6.875% 15-08-51	58,360.68	0.02
1,568,000,000	INDONESIA TREASURY BOND 7.0% 15-02-33	93,177.14	0.02
1,874,000,000	INDONESIA TREASURY BOND 7.0% 15-09-30	111,887.15	0.03
1,411,000,000	INDONESIA TREASURY BOND 7.125% 15-06-42	84,303.32	0.02
537,000,000	INDONESIA TREASURY BOND 7.125% 15-06-43	32,134.83	0.01
1,265,000,000	INDONESIA TREASURY BOND 7.125% 15-08-40	75,572.04	0.02
1,103,000,000	INDONESIA TREASURY BOND 7.125% 15-08-45	66,611.04	0.02
1,607,000,000	INDONESIA TREASURY BOND 7.375% 15-05-48	98,805.89	0.03
931,000,000	INDONESIA TREASURY BOND 7.375% 15-10-30	58,214.22	0.02
1,201,000,000	INDONESIA TREASURY BOND 7.5% 15-04-40	73,713.16	0.02
865,000,000	INDONESIA TREASURY BOND 7.5% 15-05-38	53,344.24	0.01
960,000,000	INDONESIA TREASURY BOND 7.5% 15-06-35	58,892.92	0.02
638,000,000	INDONESIA TREASURY BOND 7.5% 15-08-32	38,888.68	0.01
1,127,000,000	INDONESIA TREASURY BOND 8.25% 15-05-29	69,613.77	0.02
57,000,000	INDONESIA TREASURY BOND 8.25% 15-06-32	3,584.08	0.00
692,000,000	INDONESIA TREASURY BOND 8.375% 15-03-34	44,441.84	0.01
929,000,000	INDONESIA TREASURY BOND 8.375% 15-04-39	61,126.35	0.02
181,000,000	INDONESIA TREASURY BOND 8.75% 15-02-44	12,528.47	0.00
92,000,000	INDONESIA TREASURY BOND 8.75% 15-05-31	5,888.29	0.00
213,000,000	INDONESIA TREASURY BOND 9.0% 15-03-29	13,389.97	0.00
	Ireland	**1,805,176.92**	**0.48**
150,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152,846.47	0.04
150,000	AERCAP IRELAND CAP LTDA 6.5% 31-01-56	150,119.76	0.04
100,000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	79,262.10	0.02
50,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	53,540.58	0.01
38,000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	37,418.51	0.01
35,000	IRELAND GOVERNMENT BOND 0.2% 15-05-27	39,300.53	0.01
93,000	IRELAND GOVERNMENT BOND 0.2% 18-10-30	95,405.31	0.03
37,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	36,077.63	0.01
42,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	37,868.87	0.01
36,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	27,307.50	0.01
51,000	IRELAND GOVERNMENT BOND 0.9% 15-05-28	56,689.38	0.02
76,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	83,359.32	0.02
49,000	IRELAND GOVERNMENT BOND 1.3% 15-05-33	50,422.69	0.01
44,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	47,367.82	0.01
60,000	IRELAND GOVERNMENT BOND 1.5% 15-05-50	45,741.05	0.01
49,000	IRELAND GOVERNMENT BOND 1.7% 15-05-37	48,034.45	0.01
79,000	IRELAND GOVERNMENT BOND 2.0% 18-02-45	71,489.79	0.02
48,000	IRELAND GOVERNMENT BOND 2.4% 15-05-30	54,479.34	0.01
61,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	67,619.20	0.02
29,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	31,049.79	0.01
25,000	IRELAND GOVERNMENT BOND 3.15% 18-10-55	25,981.65	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	90,446.91	0.02
100,000	SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	92,826.03	0.02
200,000	SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203,734.21	0.05
100,000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126,788.03	0.03
	Israel	**1,683,580.31**	**0.45**
189,000	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	53,469.53	0.01
448,100	ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	121,793.77	0.03
196,000	ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	47,521.95	0.01
40,000	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	12,447.36	0.00
170,000	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	51,724.90	0.01
131,000	ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	29,879.66	0.01
358,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	112,792.45	0.03
172,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	54,373.64	0.01
230,500	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	66,484.63	0.02
248,000	ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	78,104.50	0.02
142,000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	43,925.90	0.01
157,000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	49,012.21	0.01
84,000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	26,435.69	0.01
189,000	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	67,691.05	0.02
40,000	ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	38,416.67	0.01
76,000	ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	59,075.35	0.02
200,000	ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150,529.90	0.04
200,000	ISRAEL GOVERNMENT INTL BOND 5.375% 19-02-30	202,906.98	0.05
200,000	ISRAEL GOVERNMENT INTL BOND 5.625% 19-02-35	203,118.93	0.05
200,000	ISRAEL GOVERNMENT INTL BOND 6.5% 06-11-31	213,875.24	0.06
	Italy	**14,592,659.49**	**3.89**
100,000	ASS GENERALI 5.5% 27-10-47	117,718.88	0.03
150,000	INTE 5.0% 08-03-28 EMTN	175,624.92	0.05
100,000	INTE 5.125% 29-08-31 EMTN	123,527.64	0.03
158,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	173,169.58	0.05
101,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	108,401.44	0.03
102,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	111,398.80	0.03
107,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	107,130.89	0.03
165,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	169,587.91	0.05
128,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	108,585.34	0.03
167,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	166,335.80	0.04
187,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	196,350.84	0.05
103,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	104,119.69	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
269,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	302,077.80	0.08
132,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	149,772.80	0.04
153,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	164,802.72	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3,699.48	0.00
88,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	64,056.56	0.02
224,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	234,385.32	0.06
232,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	249,346.07	0.07
93,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	62,438.16	0.02
131,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	110,669.74	0.03
178,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	202,092.80	0.05
152,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	173,559.25	0.05
181,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	206,610.16	0.06
65,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	43,537.59	0.01
62,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	45,796.02	0.01
223,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	255,575.78	0.07
124,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	123,043.59	0.03
40,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	45,329.60	0.01
115,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	122,966.62	0.03
130,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	105,248.39	0.03
213,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	231,318.36	0.06
174,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	199,988.65	0.05
104,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	119,211.55	0.03
124,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	109,920.91	0.03
164,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	184,914.85	0.05
76,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	87,414.84	0.02
82,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	65,788.39	0.02
167,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	191,972.73	0.05
62,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	70,980.26	0.02
50,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	56,552.97	0.02
190,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	216,960.09	0.06
100,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	102,935.87	0.03
120,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	138,235.58	0.04
81,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	93,091.60	0.02
105,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	107,595.30	0.03
63,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	70,809.70	0.02
132,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	150,477.00	0.04
76,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	81,205.50	0.02
128,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	124,929.39	0.03
47,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	53,513.04	0.01
140,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	158,858.81	0.04
151,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	168,868.42	0.05
96,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	111,653.62	0.03
144,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	167,651.45	0.04
81,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	90,109.45	0.02
144,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	143,590.67	0.04
170,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	197,555.58	0.05
135,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	156,591.01	0.04
229,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	267,900.63	0.07
164,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	190,916.90	0.05
168,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	189,837.20	0.05
171,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	194,335.27	0.05
180,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	211,675.44	0.06
136,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	159,848.23	0.04
143,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	165,688.09	0.04
98,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	114,026.03	0.03
136,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	143,520.52	0.04
119,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	131,873.59	0.04
117,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	138,337.70	0.04
96,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	106,678.25	0.03
277,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	322,010.51	0.09
190,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	226,099.72	0.06
100,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	117,269.46	0.03
66,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	78,642.37	0.02
129,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	149,401.28	0.04
100,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	118,690.92	0.03
60,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	66,453.73	0.02
96,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	110,664.15	0.03
101,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	120,590.51	0.03
111,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	122,836.52	0.03
161,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	194,383.27	0.05
145,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	175,919.78	0.05
119,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	139,106.94	0.04
92,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	105,339.16	0.03
60,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	69,901.66	0.02
245,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	294,268.38	0.08
135,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	163,894.65	0.04
221,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	278,190.77	0.07
184,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	231,340.18	0.06
171,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	214,748.04	0.06
154,700	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	191,509.30	0.05
186,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	243,246.91	0.06
259,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	336,420.51	0.09
139,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	169,277.94	0.05
13,000	ITALY FL.R 03-48 27/01A	15,960.18	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	115,191.16	0.03
200,000	UNICREDIT 4.175% 24-06-37 EMTN	227,007.87	0.06
	Ivory coast	**319,001.09**	**0.09**
5,000	AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	5,638.53	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	112,626.24	0.03
50,000	AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49,349.50	0.01
50,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	50,400.55	0.01
100,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	100,986.27	0.03
	Japan	**41,408,582.08**	**11.05**
100,000	EAST JAPAN RAILWAY 3.976% 05-09-32	117,835.57	0.03
26,200,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	163,118.55	0.04
102,000,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	625,668.26	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
57,600,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	347,487.52	0.09
49,450,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	292,264.17	0.08
69,700,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	403,086.64	0.11
56,550,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	350,945.95	0.09
54,650,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	333,886.41	0.09
49,350,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	296,301.24	0.08
66,500,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	391,001.64	0.10
60,400,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	347,269.81	0.09
49,100,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	303,570.68	0.08
90,050,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	548,079.90	0.15
50,300,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	300,440.38	0.08
64,300,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	375,911.61	0.10
53,250,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	304,379.25	0.08
64,600,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	397,799.29	0.11
56,650,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	343,238.21	0.09
59,450,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	353,223.69	0.09
112,300,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	652,860.54	0.17
60,700,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	344,942.27	0.09
48,400,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	275,093.71	0.07
56,200,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	317,444.47	0.08
64,950,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	364,714.03	0.10
66,800,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	373,997.83	0.10
63,650,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	360,980.94	0.10
82,100,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	468,114.74	0.12
47,750,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	268,295.04	0.07
3,250,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	18,363.26	0.00
50,750,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	288,060.54	0.08
51,750,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	296,767.59	0.08
54,000,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	305,747.94	0.08
1,650,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	9,512.54	0.00
51,500,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	297,897.87	0.08
60,000,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	346,937.67	0.09
58,650,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	343,451.14	0.09
71,100,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	418,374.87	0.11
11,950,000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	71,237.80	0.02
49,500,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	295,322.59	0.08
23,550,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	145,083.65	0.04
48,900,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	246,541.93	0.07
28,250,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	129,545.48	0.03
26,750,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	121,590.51	0.03
21,850,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	98,370.21	0.03
42,950,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	223,355.68	0.06
23,950,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	112,550.67	0.03
20,950,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	95,065.32	0.03
31,450,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	141,447.34	0.04
33,050,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	143,376.31	0.04
35,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	158,201.50	0.04
34,850,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	171,642.55	0.05
39,250,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	174,752.11	0.05
18,650,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	91,072.39	0.02
42,050,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	217,554.93	0.06
38,500,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	168,607.35	0.04
26,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	125,374.61	0.03
71,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	319,518.33	0.09
29,000,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	125,852.05	0.03
5,650,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	28,876.01	0.01
18,950,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	96,054.94	0.03
26,600,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	138,042.94	0.04
19,150,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	96,294.79	0.03
3,750,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	19,535.24	0.01
18,100,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	90,073.23	0.02
28,800,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	130,853.48	0.03
22,650,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	103,839.90	0.03
50,000,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	278,268.50	0.07
19,100,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	88,803.80	0.02
19,250,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	88,860.95	0.02
18,600,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	87,637.33	0.02
36,600,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	210,558.76	0.06
68,250,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	389,436.63	0.10
40,200,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	232,314.67	0.06
39,450,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	228,026.90	0.06
26,000,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	122,715.17	0.03
31,950,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	188,609.25	0.05
19,300,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	95,021.56	0.03
22,150,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	134,710.19	0.04
25,800,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	154,687.84	0.04
7,450,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	45,666.98	0.01
30,200,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	180,475.39	0.05
19,350,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	95,196.67	0.03
6,450,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-32	39,871.69	0.01
25,800,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	157,905.21	0.04
21,400,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	106,053.75	0.03
12,200,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	76,361.00	0.02
9,100,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	56,124.39	0.01
43,300,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	262,428.42	0.07
6,800,000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	42,270.35	0.01
7,750,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	48,057.88	0.01
30,200,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	185,622.94	0.05
25,300,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	157,798.50	0.04
34,250,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	211,877.62	0.06
43,100,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	263,976.03	0.07
9,900,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	61,624.11	0.02
23,450,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	144,795.41	0.04
10,500,000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	65,606.76	0.02
11,900,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	75,095.14	0.02
7,500,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	47,099.63	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,950,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	56,426.74	0.02
13,400,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	84,030.46	0.02
18,700,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	94,911.24	0.03
12,250,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	76,677.72	0.02
50,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	310.66	0.00
6,600,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	41,966.87	0.01
9,900,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	62,546.40	0.02
27,950,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	176,407.66	0.05
21,200,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	109,935.89	0.03
30,350,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	192,105.77	0.05
16,650,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	105,878.91	0.03
11,750,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	74,607.39	0.02
13,200,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	83,987.15	0.02
29,450,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	187,042.47	0.05
26,700,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	139,696.85	0.04
7,700,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	49,243.70	0.01
19,550,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	124,941.39	0.03
5,550,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	35,283.43	0.01
3,750,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	23,937.20	0.01
17,450,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	111,615.11	0.03
8,100,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	51,560.64	0.01
18,900,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	120,758.89	0.03
29,800,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	190,563.34	0.05
18,550,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	118,191.00	0.03
10,800,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	69,037.73	0.02
14,100,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	90,152.33	0.02
43,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	274,413.48	0.07
44,550,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	284,638.12	0.08
9,850,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	63,180.36	0.02
7,300,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	46,763.87	0.01
10,500,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	67,372.55	0.02
9,450,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	60,242.86	0.02
4,750,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	30,416.52	0.01
27,350,000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	175,478.27	0.05
18,600,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	118,529.45	0.03
21,950,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	140,711.73	0.04
44,500,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	285,344.73	0.08
20,750,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	115,396.13	0.03
7,100,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	45,603.82	0.01
22,250,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	125,299.48	0.03
11,850,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	68,658.52	0.02
11,400,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	71,036.74	0.02
14,350,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	89,794.81	0.02
13,100,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	81,852.12	0.02
14,150,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	88,572.93	0.02
18,350,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	115,106.86	0.03
14,400,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	90,151.38	0.02
13,250,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	82,902.57	0.02
15,050,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	94,245.61	0.03
20,700,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	129,553.41	0.03
33,150,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	207,365.25	0.06
27,200,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	95,996.33	0.03
16,150,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	50,576.02	0.01
12,450,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	40,132.39	0.01
13,050,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	41,698.59	0.01
19,800,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	62,699.74	0.02
11,300,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	37,943.01	0.01
26,500,000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	97,377.67	0.03
26,250,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	86,582.13	0.02
21,450,000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	70,244.87	0.02
25,200,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	94,093.27	0.03
26,250,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	87,023.83	0.02
12,700,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	46,229.06	0.01
22,100,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	72,511.11	0.02
19,550,000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	63,704.78	0.02
11,450,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	41,013.27	0.01
39,800,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	133,114.29	0.04
14,700,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	47,467.02	0.01
30,350,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	121,829.36	0.03
25,250,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	98,176.88	0.03
17,450,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	65,737.66	0.02
20,950,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	80,821.62	0.02
21,250,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	81,397.00	0.02
19,000,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	72,099.81	0.02
11,600,000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	44,166.54	0.01
14,700,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	51,817.55	0.01
18,000,000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	106,563.67	0.03
15,100,000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	55,145.06	0.01
15,250,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	58,224.75	0.02
14,800,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	57,496.46	0.02
29,400,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	135,953.32	0.04
14,500,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	56,713.45	0.02
6,300,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-32	38,146.45	0.01
31,800,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	146,192.72	0.04
19,100,000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	90,942.08	0.02
12,650,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	60,628.32	0.02
23,050,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	111,348.57	0.03
16,350,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	67,269.39	0.02
15,150,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	61,521.56	0.02
11,850,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	59,728.67	0.02
6,650,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	40,843.09	0.01
11,600,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-44	58,175.23	0.02
11,750,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	58,657.91	0.02
10,800,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	54,740.75	0.01
13,350,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	69,724.71	0.02
18,350,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	78,173.83	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
14,850,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	76,883.96	0.02
14,050,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	60,273.10	0.02
3,300,000	JAPAN 30 YEAR ISSUE 1.8% 22-11-32	20,514.82	0.01
14,650,000	JAPAN 30 YEAR ISSUE 1.9% 20-06-43	77,387.38	0.02
21,350,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	114,340.82	0.03
30,500,000	JAPAN 30 YEAR ISSUE 2.0% 20-03-42	167,458.47	0.04
34,650,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	195,462.41	0.05
31,150,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	172,661.60	0.05
11,750,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	73,335.31	0.02
6,500,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-33	40,942.45	0.01
17,100,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-54	78,118.68	0.02
14,350,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	82,430.96	0.02
20,650,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	96,784.55	0.03
19,000,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	111,762.74	0.03
6,400,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	40,396.62	0.01
14,400,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	86,363.21	0.02
23,100,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	136,469.50	0.04
4,350,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-32	27,948.41	0.01
4,950,000	JAPAN 30 YEAR ISSUE 2.3% 20-06-35	31,199.38	0.01
11,750,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-35	73,733.96	0.02
4,200,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-36	26,015.09	0.01
23,100,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	110,302.01	0.03
7,300,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-34	46,774.93	0.01
8,850,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	55,124.00	0.01
23,800,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	116,411.12	0.03
13,150,000	JAPAN 30 YEAR ISSUE 2.4% 20-09-38	80,324.53	0.02
3,450,000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	22,302.38	0.01
12,200,000	JAPAN 30 YEAR ISSUE 2.4% 20-12-34	77,794.90	0.02
14,950,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-38	92,837.66	0.02
12,900,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	83,160.21	0.02
9,150,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	58,072.81	0.02
5,200,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-34	33,468.21	0.01
1,350,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	8,544.27	0.00
4,200,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	26,243.67	0.01
17,950,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	95,698.38	0.03
17,250,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	99,770.62	0.03
11,000,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	66,117.86	0.02
33,900,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	88,366.62	0.02
20,700,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	52,665.48	0.01
27,000,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	68,044.13	0.02
26,650,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	72,082.49	0.02
23,250,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	68,713.17	0.02
25,250,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	78,885.36	0.02
29,600,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	88,832.64	0.02
28,500,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	93,923.16	0.03
22,150,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	83,863.20	0.02
16,350,000	JAPAN 40 YEAR ISSUE 1.7% 20-03-54	68,249.15	0.02
10,250,000	JAPAN 40 YEAR ISSUE 1.9% 20-03-53	45,284.14	0.01
10,300,000	JAPAN 40 YEAR ISSUE 2.0% 20-03-52	47,117.08	0.01
7,400,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	37,241.17	0.01
9,150,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	45,397.31	0.01
31,100,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	151,094.88	0.04
36,500,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	159,384.93	0.04
5,650,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	29,961.05	0.01
14,200,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	78,198.30	0.02
26,000,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	161,707.21	0.04
72,500,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	449,404.64	0.12
19,650,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	122,327.97	0.03
38,100,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	233,726.25	0.06
29,700,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	181,463.70	0.05
64,050,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	395,995.67	0.11
17,950,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	110,335.26	0.03
42,300,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	258,974.03	0.07
50,100,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	309,051.71	0.08
18,900,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	114,829.72	0.03
29,850,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	183,155.49	0.05
16,450,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	100,579.07	0.03
31,950,000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	197,442.72	0.05
9,550,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	58,182.01	0.02
5,500,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	33,521.90	0.01
12,150,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	73,961.50	0.02
16,400,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	99,440.32	0.03
38,200,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	234,185.98	0.06
29,900,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	182,641.79	0.05
19,800,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	120,867.17	0.03
4,700,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	28,593.31	0.01
17,000,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	103,375.18	0.03
17,950,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	109,920.56	0.03
16,750,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	102,215.48	0.03
15,050,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	91,469.60	0.02
25,150,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	153,377.04	0.04
13,700,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	83,828.41	0.02
49,800,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	305,025.07	0.08
27,900,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	170,300.56	0.05
13,800,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	84,316.42	0.02
11,550,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	70,960.65	0.02
15,650,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	95,947.20	0.03
11,600,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	71,510.67	0.02
35,200,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	217,103.64	0.06
20,750,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	128,543.14	0.03
10,000,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	62,371.13	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203,147.65	0.05
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203,054.54	0.05
100,000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115,032.64	0.03
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.05
200,000	NIPPON LIFE INSURANCE COMPANY 5.95% 16-04-54	200,014.21	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205,981.76	0.05
100,000	NTT FINANCE 2.906% 16-03-29	113,779.31	0.03
200,000	NTT FINANCE 4.876% 16-07-30	201,234.53	0.05
20,000	ORIX 5.4% 25-02-35	20,115.97	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205,649.10	0.05
100,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106,698.65	0.03
200,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181,740.21	0.05
	Lithuania	**132,610.64**	**0.04**
12,000	LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	9,366.55	0.00
54,000	LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	62,627.11	0.02
40,000	LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	45,432.58	0.01
14,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	15,184.40	0.00
	Luxembourg	**7,136,983.46**	**1.90**
100,000	AROUNDTOWN 0.375% 15-04-27	111,814.21	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	50,233.89	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55,161.77	0.01
60,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	66,981.99	0.02
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	43,646.29	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	52,181.64	0.01
36,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	37,370.71	0.01
63,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	53,699.54	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	49,282.94	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	55,717.14	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	54,274.15	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	52,511.38	0.01
15,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	15,388.47	0.00
15,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	11,625.61	0.00
19,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	19,223.17	0.01
102,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	94,832.51	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	48,857.09	0.01
20,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	21,088.37	0.01
20,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	15,511.22	0.00
63,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	47,805.26	0.01
13,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	11,007.47	0.00
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	170,828.08	0.05
28,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	31,600.35	0.01
28,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	31,569.65	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	113,127.41	0.03
32,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	35,801.70	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	113,002.23	0.03
72,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	79,604.07	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	112,172.66	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	57,483.77	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	115,176.21	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	114,721.84	0.03
53,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	60,348.31	0.02
72,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	80,906.06	0.02
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	57,269.46	0.02
75,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	83,924.45	0.02
66,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	74,141.12	0.02
30,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	34,307.93	0.01
24,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	26,458.58	0.01
47,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	53,780.94	0.01
95,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	110,064.48	0.03
28,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	31,583.04	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	49,551.16	0.01
20,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	13,316.64	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	49,412.85	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	97,629.62	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	50,052.92	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	65,100.02	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	100,432.24	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	60,101.65	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	121,733.45	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	99,351.77	0.03
47,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	47,365.74	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	100,524.67	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	102,207.50	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	101,621.47	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	102,495.28	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	51,338.79	0.01
30,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	40,135.28	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	64,742.72	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	55,541.70	0.01
30,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	41,026.53	0.01
100,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	115,009.29	0.03
100,000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	99,473.73	0.03
50,000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	35,060.76	0.01
50,000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	55,240.96	0.01
20,000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	19,994.29	0.01
50,000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	52,131.05	0.01
20,000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	11,290.52	0.00
30,000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	18,203.53	0.00
50,000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	56,436.71	0.02
100,000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	93,289.24	0.02
50,000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	55,684.71	0.01
25,000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	18,987.49	0.01
23,000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	23,279.17	0.01
20,000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	15,263.52	0.00
30,000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	26,129.76	0.01
44,000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	37,865.88	0.01
30,000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	22,908.66	0.01
82,000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	66,704.62	0.02
23,000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	18,233.66	0.00
20,000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	18,837.87	0.01
50,000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	57,130.55	0.02
22,000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	24,295.75	0.01
150,000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169,240.75	0.05
50,000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	57,197.12	0.02
105,000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	119,452.55	0.03
100,000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	114,278.52	0.03
100,000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112,534.00	0.03
100,000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	112,311.93	0.03
30,000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	33,966.93	0.01
76,000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	86,921.32	0.02
63,000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	70,065.32	0.02
101,000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	113,984.73	0.03
32,000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	37,016.31	0.01
22,000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	25,208.65	0.01
32,000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	36,411.24	0.01
89,000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	104,346.59	0.03
9,000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	9,297.14	0.00
79,000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	77,695.96	0.02
50,000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	53,987.91	0.01
21,000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	23,055.75	0.01
30,000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	33,975.22	0.01
20,000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	22,589.77	0.01
40,000	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	33,788.82	0.01
20,000	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	15,589.16	0.00
50,000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	55,861.90	0.01
50,000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	55,576.05	0.01
100,000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	115,745.02	0.03
100,000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114,489.52	0.03
200,000	EUROPEAN STABILITY MECHANISM 3.75% 04-09-30	198,406.02	0.05
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	65,485.88	0.02
50,000	NESTLE FIN 1.5% 29-03-35 EMTN	48,203.41	0.01
50,000	NESTLE FIN 2.875% 14-01-32	56,277.76	0.02
50,000	NESTLE FIN 3.5% 14-01-45 EMTN	52,801.33	0.01
	Malaysia	**2,099,257.92**	**0.56**
18,000	MALAISIE 4.786% 31-10-35	4,834.18	0.00
468,000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	111,229.49	0.03
36,000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	8,867.29	0.00
193,000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	47,087.84	0.01
1,000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	248.10	0.00
234,000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	58,140.52	0.02
174,000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	43,063.46	0.01
146,000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	36,436.89	0.01
432,000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	104,354.03	0.03
511,000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	127,631.65	0.03
176,000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	44,083.70	0.01
388,000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	97,528.54	0.03
477,000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	119,281.02	0.03
184,000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	43,919.32	0.01
386,000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	94,867.65	0.03
317,000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	80,066.28	0.02
21,000	MALAYSIA GOVERNMENT BOND 4.232% 30-06-31	5,381.21	0.00
473,000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	121,981.00	0.03
393,000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	102,328.33	0.03
706,000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	181,535.50	0.05
599,000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	153,101.20	0.04
207,000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	54,513.66	0.01
563,000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	151,057.51	0.04
107,000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	28,894.41	0.01
233,000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	62,445.84	0.02
245,000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	66,472.47	0.02
118,000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	32,709.25	0.01
45,000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	12,432.60	0.00
160,000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	40,197.74	0.01
62,000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	15,390.33	0.00
192,000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	49,176.91	0.01
	Netherlands	**7,299,014.18**	**1.95**
100,000	ABN AMRO BK 3.125% 21-01-30	114,636.64	0.03
100,000	ABN AMRO BK 4.25% 21-02-30	117,994.01	0.03
100,000	AKZO NOBEL NV 4.0% 31-03-35	111,226.81	0.03
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	114,091.29	0.03
100,000	BNG BANK NV 0.0% 20-01-31 EMTN	99,834.39	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BNG BANK NV 0.75% 24-01-29	108,714.86	0.03
100,000	BNG BANK NV 1.875% 13-07-32	107,093.58	0.03
100,000	BNG BANK NV 2.75% 04-10-27	115,173.37	0.03
100,000	BNG BANK NV 2.75% 11-01-34	111,572.33	0.03
100,000	BNG BANK NV 2.875% 26-02-35	111,179.99	0.03
200,000	BNG BANK NV 4.25% 25-01-29	201,764.55	0.05
100,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117,307.02	0.03
100,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	96,920.21	0.03
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	57,440.63	0.02
100,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	96,348.96	0.03
100,000	DSV FINANCE BV 3.125% 06-11-28	114,557.76	0.03
100,000	EDP FIN 1.875% 21-09-29 EMTN	109,455.76	0.03
100,000	ING GROEP NV 0.375% 29-09-28	110,357.25	0.03
100,000	ING GROEP NV 2.5% 15-11-30	109,750.32	0.03
100,000	ING GROEP NV 2.875% 10-11-30	112,416.75	0.03
100,000	ING GROEP NV 4.75% 23-05-34	120,348.75	0.03
200,000	ING GROEP NV 5.55% 19-03-35	202,970.03	0.05
100,000	KONINKLIJKE DSM NV 3.375% 25-02-36	109,171.57	0.03
100,000	KPN 3.375% 17-02-35 EMTN	109,407.15	0.03
50,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	56,095.76	0.01
7,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	8,005.70	0.00
100,000	NEDER FINANCIERINGSMAAT 2.5% 01-10-30	112,819.70	0.03
100,000	NEDWBK 0.05% 28-01-30	103,364.33	0.03
100,000	NEDWBK 0.375% 28-09-46 EMTN	59,151.51	0.02
100,000	NEDWBK 2.125% 30-10-28 EMTN	113,126.57	0.03
100,000	NEDWBK 2.5% 13-09-27 EMTN	114,774.99	0.03
100,000	NEDWBK 2.5% 22-05-30 EMTN	113,054.26	0.03
200,000	NEDWBK 4.0% 01-06-28	200,401.23	0.05
120,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	128,442.17	0.03
71,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	55,910.54	0.01
135,000	NETHERLANDS GOVERNMENT 0.0% 15-01-52	64,844.56	0.02
151,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	154,820.00	0.04
97,000	NETHERLANDS GOVERNMENT 0.0% 15-07-31	96,414.08	0.03
127,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	135,132.67	0.04
108,000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	85,881.66	0.02
83,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	82,554.91	0.02
96,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	108,044.31	0.03
147,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	162,264.55	0.04
125,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	106,624.84	0.03
94,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	107,364.14	0.03
97,000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	108,805.81	0.03
89,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	99,367.00	0.03
128,300	NETHERLANDS GOVERNMENT 2.5% 15-07-34	142,049.72	0.04
108,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	118,550.19	0.03
168,000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	173,247.63	0.05
67,700	NETHERLANDS GOVERNMENT 3.25% 15-01-44	76,230.55	0.02
41,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	47,311.95	0.01
137,000	NETHERLANDS GOVERNMENT 3.75% 15-01-42	164,494.87	0.04
122,000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	150,779.63	0.04
105,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	126,972.27	0.03
100,000	NV LUCHTHAVEN SCHIPHOL 0.875% 08-09-32	96,904.90	0.03
50,000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	44,900.12	0.01
20,000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	17,651.38	0.00
100,000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	73,579.59	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114,824.49	0.03
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115,228.35	0.03
250,000	SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217,692.75	0.06
100,000	SWISSCOM FINANCE BV 3.5% 29-11-31	114,814.96	0.03
100,000	TENNET NETHERLANDS BV 4.75% 28-10-42	123,432.39	0.03
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	112,134.95	0.03
100,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111,214.22	0.03
	New Zealand	**1,100,597.83**	**0.29**
100,000	CONTACT ENERGY 3.537% 03-11-32	112,034.28	0.03
78,000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	42,767.93	0.01
15,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 1.5% 20-04-29	7,921.76	0.00
10,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.0% 15-04-37	4,168.93	0.00
10,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.25% 15-05-28	5,518.01	0.00
100,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.875% 01-04-30	114,323.29	0.03
10,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 3.5% 14-04-33	5,236.75	0.00
20,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-04-27	11,567.10	0.00
100,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 5.0% 08-03-34	66,504.49	0.02
135,000	NOUVELLEZELANDE 0.25% 15-05-28	71,851.10	0.02
199,000	NOUVELLEZELANDE 1.5% 15-05-31	99,267.41	0.03
47,000	NOUVELLEZELANDE 1.75% 15-05-41	17,424.35	0.00
142,000	NOUVELLEZELANDE 2.0% 15-05-32	70,724.79	0.02
79,000	NOUVELLEZELANDE 2.75% 15-04-37	37,086.04	0.01
46,000	NOUVELLEZELANDE 2.75% 15-05-51	16,917.53	0.00
202,000	NOUVELLEZELANDE 3.0% 20-04-29	112,454.76	0.03
107,000	NOUVELLEZELANDE 3.5% 14-04-33	57,508.64	0.02
77,000	NOUVELLEZELANDE 4.25% 15-05-34	43,008.96	0.01
67,000	NOUVELLEZELANDE 4.5% 15-04-27	38,795.50	0.01
105,000	NOUVELLEZELANDE 4.5% 15-05-30	60,886.54	0.02
148,000	NOUVELLEZELANDE 4.5% 15-05-35	83,499.46	0.02
39,000	NOUVELLEZELANDE 5.0% 15-05-54	21,130.21	0.01
	Norway	**1,135,002.46**	**0.30**
100,000	DNB BANK A 5.0% 13-09-33 EMTN	117,629.47	0.03
100,000	KBN 2.75% 29-11-27 EMTN	115,142.58	0.03
200,000	KBN 3.625% 16-10-28	198,696.91	0.05
200,000	KBN 4.5% 15-01-30	203,783.78	0.05
749,000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	65,457.38	0.02
409,000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	37,007.36	0.01
586,000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	55,089.82	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
581,000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	56,809.24	0.02
163,000	NORWAY GOVERNMENT BOND 2.125% 18-05-32	14,765.43	0.00
432,000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	40,680.75	0.01
100,000	NORWAY GOVERNMENT BOND 3.5% 06-10-42	9,241.37	0.00
359,000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	35,091.90	0.01
241,000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	22,975.15	0.01
375,000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	36,790.53	0.01
164,000	NORWAY GOVERNMENT BOND 4.125% 03-06-36	16,545.51	0.00
100,000	TELENOR AS 0.25% 14-02-28 EMTN	109,295.28	0.03
	Panama	**311,183.33**	**0.08**
200,000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164,351.16	0.04
200,000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129,966.79	0.03
16,000	PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	16,865.38	0.00
	Peru	**454,546.33**	**0.12**
61,000	PERU GOVERNMENT BOND 5.35% 12-08-40	14,657.82	0.00
107,000	PERU GOVERNMENT BOND 5.4% 12-08-34	29,111.48	0.01
174,000	PERU GOVERNMENT BOND 5.94% 12-02-29	51,932.27	0.01
100,000	PERU GOVERNMENT BOND 6.15% 12-08-32	29,941.62	0.01
22,000	PERU GOVERNMENT BOND 6.85% 12-02-42	6,373.41	0.00
147,000	PERU GOVERNMENT BOND 6.85% 12-08-35	42,971.82	0.01
215,000	PERU GOVERNMENT BOND 6.9% 12-08-37	61,196.12	0.02
260,000	PERU GOVERNMENT BOND 7.3% 12-08-33	81,559.77	0.02
125,000	PERU GOVERNMENT BOND 7.6% 12-08-39	37,138.90	0.01
50,000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	26,378.29	0.01
32,000	PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	27,332.90	0.01
10,000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	6,768.52	0.00
10,000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	6,145.03	0.00
16,000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	15,964.37	0.00
10,000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	9,516.93	0.00
7,000	PERUVIAN GOVERNMENT INTL BOND 6.55% 14-03-37	7,557.08	0.00
	Philippines	**957,088.63**	**0.26**
50,000	ASIA DEV BK ADB 2.875% 06-03-35	55,979.35	0.01
100,000	ASIA DEV BK ADB 3.125% 27-04-32	94,837.24	0.03
100,000	ASIA DEV BK ADB 4.125% 30-05-30	100,801.98	0.03
100,000	ASIA DEV BK ADB 4.375% 14-01-28	100,950.91	0.03
100,000	ASIA DEV BK ADB 4.375% 15-01-30	131,300.74	0.04
20,000	ASIA DEV BK ADB 4.375% 22-03-35	20,122.16	0.01
50,000	ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43,440.37	0.01
30,000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	20,885.48	0.01
50,000	ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46,455.63	0.01
5,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	5,400.39	0.00
39,000	ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	38,855.45	0.01
100,000	ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	99,052.78	0.03
20,000	ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	13,200.45	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	49,548.31	0.01
18,000	ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	17,874.28	0.00
135,000	ASIAN DEVELOPMENT BANK ADB 4.35% 17-01-29	90,989.62	0.02
27,000	ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	27,393.49	0.01
	Poland	**2,084,529.32**	**0.56**
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.375% 13-03-39	114,479.47	0.03
40,000	POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	43,540.43	0.01
16,000	POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	16,218.85	0.00
25,000	POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	27,649.66	0.01
43,000	POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	48,813.65	0.01
18,000	POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	20,656.01	0.01
37,000	POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	42,107.04	0.01
10,000	POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	11,726.27	0.00
19,000	POLAND GOVERNMENT INTL BOND 3.875% 22-10-39	21,002.63	0.01
17,000	POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	18,879.03	0.01
8,000	POLAND GOVERNMENT INTL BOND 4.25% 14-02-43	9,013.41	0.00
26,000	POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	26,517.14	0.01
61,000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	61,257.70	0.02
26,000	POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	26,411.81	0.01
18,000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	16,546.88	0.00
30,000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	27,646.58	0.01
352,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	79,530.52	0.02
486,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	105,992.80	0.03
391,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	102,668.27	0.03
196,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	50,745.41	0.01
564,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	140,551.92	0.04
181,000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	48,441.24	0.01
109,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	22,572.23	0.01
149,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	38,654.60	0.01
678,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	177,101.50	0.05
623,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	166,130.05	0.04
327,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	87,495.19	0.02
342,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	87,264.77	0.02
438,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	110,201.39	0.03
430,000	REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	117,897.25	0.03
228,000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	64,865.04	0.02
613,000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	151,950.58	0.04
	Portugal	**1,183,599.35**	**0.32**
54,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	53,956.29	0.01
56,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	58,149.84	0.02
40,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	44,754.83	0.01
91,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	84,029.19	0.02
52,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	31,404.09	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
36,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	28,424.07	0.01
63,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	66,935.35	0.02
80,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	90,091.39	0.02
105,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	119,359.10	0.03
48,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	51,471.54	0.01
33,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	37,239.42	0.01
52,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	58,140.55	0.02
24,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	26,912.96	0.01
28,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	30,965.29	0.01
39,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	44,518.38	0.01
40,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	42,982.77	0.01
107,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	128,307.07	0.03
58,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	68,699.20	0.02
56,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	68,111.97	0.02
42,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	49,146.05	0.01
	Romania	**1,240,914.41**	**0.33**
50,000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	10,638.77	0.00
55,000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	10,537.88	0.00
55,000	ROMANIA GOVERNMENT BOND 4.15% 24-10-30	11,072.25	0.00
55,000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	11,914.68	0.00
45,000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	8,080.46	0.00
90,000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	17,235.82	0.00
115,000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	24,473.64	0.01
55,000	ROMANIA GOVERNMENT BOND 5.0% 12-02-29	11,857.56	0.00
60,000	ROMANIA GOVERNMENT BOND 5.8% 26-07-27	13,427.65	0.00
95,000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	21,140.14	0.01
125,000	ROMANIA GOVERNMENT BOND 6.3% 26-04-28	28,037.05	0.01
60,000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	13,225.67	0.00
190,000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	41,932.32	0.01
35,000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	7,853.86	0.00
55,000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	12,323.73	0.00
40,000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	9,036.79	0.00
15,000	ROMANIA GOVERNMENT BOND 7.2% 31-05-27	3,412.30	0.00
280,000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	64,005.35	0.02
125,000	ROMANIA GOVERNMENT BOND 7.5% 27-07-33	28,638.15	0.01
60,000	ROMANIA GOVERNMENT BOND 7.65% 27-07-31	13,848.41	0.00
100,000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	23,875.61	0.01
150,000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	35,045.88	0.01
130,000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	30,859.95	0.01
275,000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	65,039.80	0.02
20,000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	20,258.15	0.01
21,000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	18,970.88	0.01
10,000	ROMANIAN GOVERNMENT INTL BOND 2.0% 28-01-32	9,553.42	0.00
10,000	ROMANIAN GOVERNMENT INTL BOND 2.124% 16-07-31	9,880.80	0.00
5,000	ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	5,583.96	0.00
20,000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	22,772.92	0.01
30,000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	21,608.52	0.01
10,000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	7,225.21	0.00
30,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	33,127.70	0.01
10,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 13-04-42	7,203.13	0.00
30,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	33,759.99	0.01
9,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	7,757.88	0.00
7,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	4,891.63	0.00
20,000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	21,973.74	0.01
16,000	ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	15,922.86	0.00
28,000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	27,258.12	0.01
14,000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	12,895.45	0.00
30,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	26,008.54	0.01
41,000	ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	46,848.98	0.01
13,000	ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	15,185.91	0.00
14,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	16,242.67	0.00
32,000	ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	38,032.91	0.01
33,000	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	36,459.21	0.01
20,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	19,952.81	0.01
50,000	ROMANIAN GOVERNMENT INTL BOND 5.875% 11-07-32	58,348.57	0.02
8,000	ROMANIAN GOVERNMENT INTL BOND 6.0% 24-09-44	8,472.72	0.00
2,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	1,830.44	0.00
13,000	ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	15,198.35	0.00
12,000	ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	14,210.86	0.00
18,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	17,852.68	0.00
30,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	30,641.68	0.01
18,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	22,091.01	0.01
30,000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	31,354.85	0.01
12,000	ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37	12,655.16	0.00
30,000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	31,368.98	0.01
	Singapore	**1,314,907.13**	**0.35**
100,000	IBM INTL CAPITAL PTE 4.75% 05-02-31	100,092.34	0.03
100,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	100,567.15	0.03
100,000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94,373.11	0.03
33,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	30,648.22	0.01
164,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	148,832.80	0.04
27,000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	20,509.04	0.01
58,000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	40,874.16	0.01
42,000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	29,471.55	0.01
30,000	SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	22,958.01	0.01
110,000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	84,933.24	0.02
34,000	SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	26,393.58	0.01
36,000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	28,549.31	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
28,000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	22,153.45	0.01
26,000	SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	20,754.54	0.01
18,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	14,519.88	0.00
58,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	47,627.30	0.01
51,000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	41,562.55	0.01
48,000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	38,407.56	0.01
81,000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	64,513.67	0.02
9,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	7,102.68	0.00
63,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	50,802.22	0.01
74,000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	59,383.85	0.02
52,000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	45,361.81	0.01
29,000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	26,058.03	0.01
32,000	SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	26,916.59	0.01
82,000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	68,672.21	0.02
67,000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	52,868.28	0.01
	Slovakia	**461,977.71**	**0.12**
63,000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	52,392.64	0.01
11,000	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	11,619.94	0.00
12,000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	12,637.05	0.00
28,000	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	31,049.26	0.01
9,000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	5,181.39	0.00
23,000	SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	23,290.04	0.01
11,000	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	11,883.77	0.00
18,000	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	17,131.98	0.00
29,000	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	22,371.33	0.01
5,000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	3,528.03	0.00
69,000	SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	78,812.34	0.02
12,000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	14,004.88	0.00
47,000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	54,934.23	0.01
26,000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	30,165.47	0.01
28,000	SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	31,007.72	0.01
17,000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	20,382.02	0.01
7,000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	7,840.89	0.00
30,000	SLOVAKIA GOVERNMENT BOND 4.125% 19-02-46	33,744.73	0.01
	Slovenia	**261,108.27**	**0.07**
5,000	SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	4,990.38	0.00
7,000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	3,708.91	0.00
10,000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	10,601.18	0.00
11,000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	12,274.37	0.00
7,000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	3,723.88	0.00
11,000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	12,114.66	0.00
13,000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	14,796.06	0.00
7,000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	6,902.70	0.00
43,000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	38,166.83	0.01
27,000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	29,767.25	0.01
36,000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	40,643.38	0.01
7,000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	7,176.38	0.00
60,000	SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	67,959.50	0.02
7,000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	8,282.79	0.00
	South Korea	**5,228,040.23**	**1.40**
540,000	KGB SEPARATE TRADING ZCP 10-06-26	350.71	0.00
540,000	KGB SEPARATE TRADING ZCP 10-06-27	339.61	0.00
540,000	KGB SEPARATE TRADING ZCP 10-06-28	326.98	0.00
540,000	KGB SEPARATE TRADING ZCP 10-06-29	314.69	0.00
540,000	KGB SEPARATE TRADING ZCP 10-06-30	302.35	0.00
540,000	KGB SEPARATE TRADING ZCP 10-06-31	290.41	0.00
540,000	KGB SEPARATE TRADING ZCP 10-06-32	279.02	0.00
540,000	KGB SEPARATE TRADING ZCP 10-12-26	345.33	0.00
540,000	KGB SEPARATE TRADING ZCP 10-12-27	333.54	0.00
540,000	KGB SEPARATE TRADING ZCP 10-12-28	320.98	0.00
540,000	KGB SEPARATE TRADING ZCP 10-12-29	308.47	0.00
540,000	KGB SEPARATE TRADING ZCP 10-12-30	296.31	0.00
540,000	KGB SEPARATE TRADING ZCP 10-12-31	284.64	0.00
200,000	KOREA DB 1.375% 25-04-27	194,417.55	0.05
52,960,000	KOREA TREASURY BOND 1.125% 10-09-39	24,659.87	0.01
21,730,000	KOREA TREASURY BOND 1.375% 10-06-30	12,879.18	0.00
102,320,000	KOREA TREASURY BOND 1.375% 10-12-29	61,462.16	0.02
393,040,000	KOREA TREASURY BOND 1.5% 10-03-50	162,770.53	0.04
36,830,000	KOREA TREASURY BOND 1.5% 10-09-36	19,107.46	0.01
110,790,000	KOREA TREASURY BOND 1.5% 10-09-40	53,158.57	0.01
17,920,000	KOREA TREASURY BOND 1.5% 10-09-66	6,285.67	0.00
383,310,000	KOREA TREASURY BOND 1.5% 10-12-30	225,753.63	0.06
77,870,000	KOREA TREASURY BOND 1.625% 10-09-70	27,868.39	0.01
403,190,000	KOREA TREASURY BOND 1.875% 10-03-51	179,993.95	0.05
212,130,000	KOREA TREASURY BOND 1.875% 10-06-29	131,287.15	0.04
45,180,000	KOREA TREASURY BOND 1.875% 10-09-41	22,580.70	0.01
174,710,000	KOREA TREASURY BOND 2.0% 10-03-49	82,010.97	0.02
224,750,000	KOREA TREASURY BOND 2.0% 10-06-31	134,387.05	0.04
37,660,000	KOREA TREASURY BOND 2.0% 10-09-68	15,590.27	0.00
183,910,000	KOREA TREASURY BOND 2.125% 10-03-47	89,556.81	0.02
131,480,000	KOREA TREASURY BOND 2.125% 10-06-27	84,759.01	0.02
501,500,000	KOREA TREASURY BOND 2.25% 10-06-28	316,538.45	0.08
59,680,000	KOREA TREASURY BOND 2.25% 10-09-37	33,030.81	0.01
38,550,000	KOREA TREASURY BOND 2.375% 10-03-27	25,003.09	0.01
190,560,000	KOREA TREASURY BOND 2.375% 10-12-27	122,347.38	0.03
86,730,000	KOREA TREASURY BOND 2.375% 10-12-28	54,922.48	0.01
70,920,000	KOREA TREASURY BOND 2.375% 10-12-31	42,914.06	0.01
148,370,000	KOREA TREASURY BOND 2.5% 10-03-52	75,140.13	0.02
103,760,000	KOREA TREASURY BOND 2.5% 10-09-30	64,133.91	0.02
119,330,000	KOREA TREASURY BOND 2.625% 10-03-27	77,450.06	0.02
206,850,000	KOREA TREASURY BOND 2.625% 10-03-30	129,317.29	0.03
122,230,000	KOREA TREASURY BOND 2.625% 10-03-48	65,083.93	0.02
281,900,000	KOREA TREASURY BOND 2.625% 10-03-55	146,655.48	0.04
117,680,000	KOREA TREASURY BOND 2.625% 10-06-28	75,387.47	0.02
78,860,000	KOREA TREASURY BOND 2.625% 10-06-35	46,038.98	0.01
86,200,000	KOREA TREASURY BOND 2.625% 10-09-35	50,544.84	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
163,160,000	KOREA TREASURY BOND 2.625% 10-09-55	84,731.06	0.02
44,970,000	KOREA TREASURY BOND 2.75% 10-09-45	24,862.73	0.01
168,890,000	KOREA TREASURY BOND 2.75% 10-09-54	90,471.96	0.02
61,890,000	KOREA TREASURY BOND 2.75% 10-09-74	32,180.95	0.01
144,800,000	KOREA TREASURY BOND 2.75% 10-12-44	79,296.49	0.02
88,250,000	KOREA TREASURY BOND 2.875% 10-09-44	49,942.61	0.01
183,630,000	KOREA TREASURY BOND 2.875% 10-12-27	117,844.75	0.03
40,100,000	KOREA TREASURY BOND 3.0% 10-09-29	25,599.87	0.01
196,330,000	KOREA TREASURY BOND 3.0% 10-12-34	118,778.31	0.03
117,510,000	KOREA TREASURY BOND 3.0% 10-12-42	67,512.00	0.02
201,630,000	KOREA TREASURY BOND 3.125% 10-09-27	131,492.72	0.04
80,920,000	KOREA TREASURY BOND 3.125% 10-09-52	46,372.61	0.01
257,580,000	KOREA TREASURY BOND 3.25% 10-03-28	167,432.35	0.04
99,960,000	KOREA TREASURY BOND 3.25% 10-03-29	64,684.59	0.02
202,610,000	KOREA TREASURY BOND 3.25% 10-03-53	119,654.50	0.03
195,120,000	KOREA TREASURY BOND 3.25% 10-03-54	115,354.98	0.03
461,880,000	KOREA TREASURY BOND 3.25% 10-06-27	301,581.30	0.08
82,670,000	KOREA TREASURY BOND 3.25% 10-06-33	51,381.81	0.01
83,870,000	KOREA TREASURY BOND 3.25% 10-09-42	50,483.60	0.01
34,510,000	KOREA TREASURY BOND 3.25% 10-12-35	21,177.80	0.01
132,210,000	KOREA TREASURY BOND 3.375% 10-06-32	84,240.94	0.02
128,930,000	KOREA TREASURY BOND 3.5% 10-06-34	81,741.82	0.02
69,760,000	KOREA TREASURY BOND 3.5% 10-09-28	45,479.52	0.01
58,210,000	KOREA TREASURY BOND 3.5% 10-09-72	36,406.56	0.01
104,920,000	KOREA TREASURY BOND 3.625% 10-09-53	66,018.63	0.02
78,800,000	KOREA TREASURY BOND 3.75% 10-12-33	50,391.06	0.01
68,550,000	KOREA TREASURY BOND 3.875% 10-09-43	44,788.84	0.01
127,060,000	KOREA TREASURY BOND 4.0% 10-12-31	82,529.93	0.02
92,010,000	KOREA TREASURY BOND 4.125% 10-12-33	61,051.92	0.02
61,100,000	KOREA TREASURY BOND 4.25% 10-12-32	40,908.32	0.01
32,000,000	REPUBLIQUE SUD KOREA ZCP 10-06-32	16,515.38	0.00
	Spain	**11,037,440.77**	**2.95**
100,000	ABERTIS INFRA 4.125% 07-08-29	117,092.67	0.03
100,000	ADIF ALTA VELOCIDAD 3.625% 30-04-35	114,093.68	0.03
100,000	BANCO DE BADELL 5.5% 08-09-29	120,436.36	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114,764.65	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121,001.14	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	132,749.16	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204,761.09	0.05
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119,344.86	0.03
100,000	BANKINTER 3.25% 03-11-33	111,201.06	0.03
100,000	BBVA 3.375% 20-09-27 EMTN	115,669.33	0.03
100,000	CAIXABANK 4.25% 06-09-30 EMTN	118,786.44	0.03
100,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	100,276.52	0.03
42,000	COMUNIDAD MADRID 0.419% 30-04-30	43,676.79	0.01
50,000	COMUNIDAD MADRID 3.137% 30-04-35	56,079.46	0.01
50,000	COMUNIDAD MADRID 3.462% 30-04-34	57,873.71	0.02
65,000	JUNTA DE ANDALUCIA 3.3% 30-04-35	73,296.20	0.02
10,000	NETHERLANDSQUE 3.25% 30-04-35	11,340.10	0.00
276,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	302,950.30	0.08
264,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	263,619.64	0.07
190,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	199,239.41	0.05
53,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	53,264.67	0.01
159,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	169,454.95	0.05
209,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	209,419.50	0.06
201,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	226,055.94	0.06
246,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	265,407.48	0.07
134,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	114,909.11	0.03
128,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	96,414.74	0.03
176,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	107,199.20	0.03
145,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	118,540.01	0.03
235,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	251,596.40	0.07
201,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	225,590.57	0.06
190,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	212,462.86	0.06
215,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	238,187.32	0.06
183,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	206,945.44	0.06
55,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	29,356.42	0.01
132,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	150,313.21	0.04
188,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	189,790.21	0.05
123,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	91,896.35	0.02
204,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	226,238.18	0.06
180,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	195,743.73	0.05
162,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	185,347.96	0.05
146,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	167,948.04	0.04
215,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	239,161.48	0.06
82,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	93,880.55	0.03
182,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	168,802.51	0.05
158,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	154,328.83	0.04
80,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	91,138.71	0.02
167,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	193,232.67	0.05
179,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	205,532.66	0.05
175,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	197,488.85	0.05
158,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	178,214.08	0.05
127,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	145,533.19	0.04
115,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	130,170.52	0.03
69,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	74,648.06	0.02
118,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	117,499.26	0.03
190,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	220,183.43	0.06
83,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	91,789.72	0.02
195,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	229,365.16	0.06
147,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	172,532.33	0.05
121,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	141,420.20	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	55,453.49	0.01
121,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	136,531.09	0.04
217,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	263,976.77	0.07
158,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	199,928.76	0.05
169,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	218,268.81	0.06
185,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	225,751.22	0.06
116,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	154,859.27	0.04
195,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	258,646.85	0.07
154,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	192,999.58	0.05
100,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	111,592.11	0.03
25,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	27,608.53	0.01
	Sweden	**1,571,502.74**	**0.42**
1,230,000	KINGDOM OF SWEDEN 0.125% 12-05-31	114,115.49	0.03
145,000	KINGDOM OF SWEDEN 0.5% 24-11-45	9,553.17	0.00
1,860,000	KINGDOM OF SWEDEN 0.75% 12-05-28	188,643.11	0.05
1,505,000	KINGDOM OF SWEDEN 0.75% 12-11-29	148,523.84	0.04
85,000	KINGDOM OF SWEDEN 1.375% 23-06-71	4,860.35	0.00
330,000	KINGDOM OF SWEDEN 1.75% 11-11-33	32,345.33	0.01
290,000	KINGDOM OF SWEDEN 2.25% 01-06-32	29,770.24	0.01
530,000	KINGDOM OF SWEDEN 2.25% 11-05-35	53,171.46	0.01
170,000	KINGDOM OF SWEDEN 2.5% 15-10-36	17,238.81	0.00
355,000	KINGDOM OF SWEDEN 3.5% 30-03-39	39,487.50	0.01
200,000	KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	20,494.88	0.01
300,000	KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	30,200.38	0.01
100,000	KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111,836.76	0.03
200,000	KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200,339.01	0.05
100,000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	111,456.69	0.03
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114,595.49	0.03
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115,660.10	0.03
100,000	SWEDBANK AB 3.25% 13-10-32	111,535.46	0.03
100,000	SWEDBANK AB 4.125% 13-11-28	117,674.67	0.03
	Switzerland	**1,752,839.95**	**0.47**
200,000	APTIV SWISS 5.15% 13-09-34	204,400.40	0.05
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102,060.37	0.03
50,000	NESTLE 0.75% 28-06-28	62,521.03	0.02
62,000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	72,485.38	0.02
28,000	SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	34,560.37	0.01
23,000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	28,377.45	0.01
48,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	60,649.53	0.02
21,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	26,545.99	0.01
4,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	4,980.19	0.00
25,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	30,704.09	0.01
29,000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	35,844.99	0.01
24,000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	31,649.40	0.01
22,000	SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	29,937.82	0.01
15,000	SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	20,834.45	0.01
13,000	SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	18,258.76	0.00
22,000	SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	31,456.14	0.01
20,000	SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	38,027.26	0.01
26,000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	35,826.40	0.01
43,000	SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	64,737.08	0.02
5,000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	6,467.45	0.00
41,000	SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	62,507.09	0.02
13,000	SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	28,031.57	0.01
1,000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	1,342.72	0.00
27,000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	33,482.58	0.01
30,000	SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	36,373.57	0.01
100,000	UBS GROUP AG 0.625% 18-01-33	92,485.17	0.02
250,000	UBS GROUP AG 3.091% 14-05-32	229,061.52	0.06
200,000	UBS GROUP AG 5.699% 08-02-35	205,012.69	0.05
100,000	UBS GROUP AG 7.75% 01-03-29	124,218.49	0.03
	United Kingdom	**21,191,420.89**	**5.66**
50,000	AON 4.6% 14-06-44	42,328.31	0.01
50,000	AON 4.75% 15-05-45	43,117.58	0.01
50,000	ASTRAZENECA 4.0% 18-09-42	41,963.23	0.01
100,000	BARCLAYS 0.577% 09-08-29	107,636.97	0.03
100,000	BARCLAYS 4.616% 26-03-37 EMTN	115,631.21	0.03
200,000	BARCLAYS 5.335% 10-09-35	197,876.87	0.05
100,000	BARCLAYS 6.369% 31-01-31 EMTN	135,507.28	0.04
200,000	BARCLAYS 7.119% 27-06-34	218,006.38	0.06
200,000	BARCLAYS 7.437% 02-11-33	223,456.66	0.06
100,000	BRITISH TEL 3.75% 13-05-31	115,571.27	0.03
25,000	BRITISH TEL 9.625% 15-12-30	29,861.53	0.01
100,000	BUPA FINANCE 6.625% 18-11-45	127,135.12	0.03
50,000	CSL FINANCE 4.75% 27-04-52	42,142.63	0.01
50,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 13-03-34	49,959.88	0.01
100,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	131,098.80	0.03
100,000	GSK CAP 1.625% 12-05-35 EMTN	95,601.32	0.03
100,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107,807.12	0.03
100,000	HSBC 3.313% 13-05-30 EMTN	114,133.28	0.03
100,000	HSBC 3.755% 20-05-29	115,870.11	0.03
200,000	HSBC 5.45% 03-03-36	200,697.96	0.05
200,000	HSBC 5.741% 10-09-36	200,154.02	0.05
50,000	HSBC 6.1% 14-01-42	52,919.02	0.01
100,000	HSBC 6.8% 01-06-38	107,469.20	0.03
200,000	HSBC 7.39% 03-11-28	208,494.64	0.06
100,000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	123,251.67	0.03
20,000	LLOYDS BANK 6.5% 17-09-40 EMTN	27,672.86	0.01
200,000	LLOYDS BANKING GROUP 3.574% 07-11-28	197,211.67	0.05
100,000	LLOYDS BANKING GROUP 3.875% 14-05-32	115,608.38	0.03
200,000	LLOYDS BANKING GROUP 4.425% 04-11-31	197,211.51	0.05
100,000	LLOYDS BANKING GROUP 6.625% 02-06-33	134,476.40	0.04
100,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115,223.15	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	MOTABILITY OPERATIONS GROUP 4.875% 17-01-43	109,988.26	0.03
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114,320.76	0.03
100,000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134,805.95	0.04
100,000	NATWEST GROUP 0.78% 26-02-30	106,310.11	0.03
100,000	NATWEST GROUP 4.758% 10-11-31	128,123.65	0.03
200,000	NATWEST GROUP 4.892% 18-05-29	201,373.70	0.05
200,000	NATWEST MKTS 4.412% 06-11-30	197,100.87	0.05
100,000	NATWEST MKTS 6.375% 08-11-27	134,332.18	0.04
50,000	NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% 29-11-35	64,276.83	0.02
100,000	RIO TINTO FINANCE U 4.875% 14-03-30	101,533.43	0.03
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110,691.41	0.03
100,000	STANDARD CHARTERED 4.196% 04-03-32	116,359.04	0.03
200,000	STANDARD CHARTERED 4.644% 01-04-31	198,415.17	0.05
100,000	SW FINANCE I 7.0% 16-04-40	127,300.79	0.03
326,262	UNITED KINGDOM GILT 0.125% 31-01-28	399,620.09	0.11
358,000	UNITED KINGDOM GILT 0.25% 31-07-31	380,038.19	0.10
302,000	UNITED KINGDOM GILT 0.375% 22-10-30	333,784.62	0.09
163,000	UNITED KINGDOM GILT 0.5% 22-10-61	50,882.65	0.01
181,000	UNITED KINGDOM GILT 0.5% 31-01-29	214,860.74	0.06
289,000	UNITED KINGDOM GILT 0.625% 22-10-50	132,601.49	0.04
258,000	UNITED KINGDOM GILT 0.625% 31-07-35	233,278.69	0.06
291,000	UNITED KINGDOM GILT 0.875% 22-10-29	340,969.00	0.09
170,000	UNITED KINGDOM GILT 0.875% 31-01-46	100,277.15	0.03
269,000	UNITED KINGDOM GILT 0.875% 31-07-33	271,673.72	0.07
243,000	UNITED KINGDOM GILT 1.0% 31-01-32	262,794.89	0.07
84,000	UNITED KINGDOM GILT 1.125% 22-10-73	32,520.18	0.01
124,846	UNITED KINGDOM GILT 1.125% 31-01-39	103,194.45	0.03
359,000	UNITED KINGDOM GILT 1.25% 22-07-27	454,981.12	0.12
220,000	UNITED KINGDOM GILT 1.25% 22-10-41	167,034.93	0.04
207,000	UNITED KINGDOM GILT 1.25% 31-07-51	114,292.70	0.03
142,000	UNITED KINGDOM GILT 1.5% 22-07-47	93,761.67	0.03
221,773	UNITED KINGDOM GILT 1.5% 31-07-53	126,697.77	0.03
278,132	UNITED KINGDOM GILT 1.625% 22-10-28	343,645.97	0.09
178,830	UNITED KINGDOM GILT 1.625% 22-10-54	104,408.06	0.03
202,069	UNITED KINGDOM GILT 1.625% 22-10-71	100,168.27	0.03
289,332	UNITED KINGDOM GILT 1.75% 07-09-37	273,580.88	0.07
151,000	UNITED KINGDOM GILT 1.75% 22-01-49	102,555.83	0.03
221,000	UNITED KINGDOM GILT 1.75% 22-07-57	128,757.63	0.03
129,000	UNITED KINGDOM GILT 2.5% 22-07-65	89,173.07	0.02
209,700	UNITED KINGDOM GILT 3.25% 22-01-44	207,807.77	0.06
225,800	UNITED KINGDOM GILT 3.25% 31-01-33	273,505.90	0.07
229,100	UNITED KINGDOM GILT 3.5% 22-01-45	233,089.45	0.06
159,000	UNITED KINGDOM GILT 3.5% 22-07-68	142,716.72	0.04
243,900	UNITED KINGDOM GILT 3.75% 07-03-27	319,837.68	0.09
174,000	UNITED KINGDOM GILT 3.75% 22-07-52	173,262.31	0.05
182,146	UNITED KINGDOM GILT 3.75% 22-10-53	179,289.45	0.05
165,000	UNITED KINGDOM GILT 3.75% 29-01-38	191,415.49	0.05
156,000	UNITED KINGDOM GILT 4.0% 22-01-60	158,616.41	0.04
149,000	UNITED KINGDOM GILT 4.0% 22-05-29	194,096.84	0.05
259,900	UNITED KINGDOM GILT 4.0% 22-10-31	334,261.18	0.09
132,000	UNITED KINGDOM GILT 4.0% 22-10-63	132,515.60	0.04
170,000	UNITED KINGDOM GILT 4.125% 07-03-31	220,756.79	0.06
36,000	UNITED KINGDOM GILT 4.125% 07-03-33	45,972.75	0.01
313,000	UNITED KINGDOM GILT 4.125% 22-07-29	409,290.86	0.11
222,000	UNITED KINGDOM GILT 4.25% 07-03-36	276,938.18	0.07
310,000	UNITED KINGDOM GILT 4.25% 07-06-32	402,894.76	0.11
136,000	UNITED KINGDOM GILT 4.25% 07-09-39	163,177.57	0.04
241,724	UNITED KINGDOM GILT 4.25% 07-12-27	318,290.47	0.08
268,000	UNITED KINGDOM GILT 4.25% 07-12-40	317,068.87	0.08
180,000	UNITED KINGDOM GILT 4.25% 07-12-46	201,421.33	0.05
129,700	UNITED KINGDOM GILT 4.25% 07-12-49	142,800.96	0.04
198,000	UNITED KINGDOM GILT 4.25% 07-12-55	212,573.78	0.06
252,000	UNITED KINGDOM GILT 4.25% 31-07-34	319,789.57	0.09
349,000	UNITED KINGDOM GILT 4.375% 07-03-28	459,936.03	0.12
332,000	UNITED KINGDOM GILT 4.375% 07-03-30	437,080.00	0.12
241,000	UNITED KINGDOM GILT 4.375% 31-01-40	291,026.73	0.08
225,608	UNITED KINGDOM GILT 4.375% 31-07-54	247,742.00	0.07
316,200	UNITED KINGDOM GILT 4.5% 07-03-35	406,105.62	0.11
283,100	UNITED KINGDOM GILT 4.5% 07-06-28	374,221.62	0.10
359,869	UNITED KINGDOM GILT 4.5% 07-09-34	465,089.07	0.12
146,000	UNITED KINGDOM GILT 4.5% 07-12-42	174,255.82	0.05
235,839	UNITED KINGDOM GILT 4.625% 31-01-34	308,365.26	0.08
320,959	UNITED KINGDOM GILT 4.75% 07-12-30	430,261.89	0.11
168,000	UNITED KINGDOM GILT 4.75% 07-12-38	213,574.12	0.06
230,000	UNITED KINGDOM GILT 4.75% 22-10-35	299,312.97	0.08
235,000	UNITED KINGDOM GILT 4.75% 22-10-43	286,153.85	0.08
111,000	UNITED KINGDOM GILT 5.25% 31-01-41	145,789.40	0.04
49,700	UNITED KINGDOM GILT 5.375% 31-01-56	64,052.98	0.02
167,000	UNITED KINGDOM GILT 6.0% 07-12-28	229,536.67	0.06
100,000	VODAFONE GROUP 1.625% 24-11-30	105,779.54	0.03
100,000	VODAFONE GROUP 5.125% 02-12-52	106,289.09	0.03
40,000	VODAFONE GROUP 5.75% 28-06-54	37,733.69	0.01
2,000	VODAFONE GROUP 6.15% 27-02-37	2,141.91	0.00
	United States of America	**139,401,849.19**	**37.20**
200,000	180 MEDICAL 5.3% 08-10-35	195,604.28	0.05
50,000	3M 3.05% 15-04-30	47,379.95	0.01
20,000	3M 5.7% 15-03-37	20,754.19	0.01
100,000	ABBOTT LABORATORIES 4.75% 30-11-36	98,229.90	0.03
100,000	ABBOTT LABORATORIES 5.3% 27-05-40	101,140.33	0.03
115,000	ABBVIE 3.2% 21-11-29	110,706.31	0.03
50,000	ABBVIE 4.05% 21-11-39	43,880.58	0.01
20,000	ABBVIE 4.25% 21-11-49	16,218.92	0.00
20,000	ABBVIE 4.4% 06-11-42	17,552.05	0.00
50,000	ABBVIE 4.5% 14-05-35	48,379.11	0.01
50,000	ABBVIE 4.8% 15-03-27	50,259.13	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ABBVIE 4.8% 15-03-29	50,806.06	0.01
50,000	ABBVIE 5.4% 15-03-54	47,728.54	0.01
53,000	ACE INA 4.35% 03-11-45	44,605.59	0.01
100,000	ADOBE 4.75% 17-01-28	101,191.76	0.03
40,000	ADVANCED MICRO 4.319% 24-03-28	40,248.33	0.01
30,000	AEP TEXAS 2.1% 01-07-30	27,165.51	0.01
170,000	AEP TEXAS 5.85% 15-10-55	164,092.81	0.04
3,000	AIG 4.375% 30-06-50	2,430.97	0.00
50,000	AIG 5.125% 27-03-33	50,486.33	0.01
50,000	AIRCASTLE 6.5% 18-07-28	51,821.46	0.01
50,000	AIR LEASE 3.0% 01-02-30	46,485.43	0.01
50,000	AIR LEASE 3.125% 01-12-30	46,028.25	0.01
50,000	AIR PRODUCTS 1.85% 15-05-27	48,810.16	0.01
50,000	AIR PRODUCTS 2.7% 15-05-40	36,748.73	0.01
50,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50,100.56	0.01
20,000	ALPHABET 1.1% 15-08-30	17,592.82	0.00
150,000	ALPHABET 1.9% 15-08-40	100,036.68	0.03
30,000	ALPHABET 2.05% 15-08-50	16,085.48	0.00
100,000	ALPHABET 3.0% 06-05-33	110,984.74	0.03
100,000	ALPHABET 3.125% 06-11-34	110,513.55	0.03
100,000	ALPHABET 4.0% 15-05-30	99,280.55	0.03
50,000	ALPHABET 4.1% 15-11-30	49,643.00	0.01
50,000	ALPHABET 4.375% 15-11-32	49,697.78	0.01
50,000	ALPHABET 4.7% 15-11-35	49,415.60	0.01
50,000	AMAZON 2.1% 12-05-31	44,781.42	0.01
110,000	AMAZON 3.1% 12-05-51	71,761.39	0.02
20,000	AMAZON 3.25% 12-05-61	12,371.82	0.00
20,000	AMAZON 3.3% 13-04-27	19,858.25	0.01
10,000	AMAZON 3.6% 13-04-32	9,525.75	0.00
50,000	AMAZON 3.875% 22-08-37	45,005.98	0.01
10,000	AMAZON 3.95% 13-04-52	7,660.56	0.00
30,000	AMAZON 4.05% 22-08-47	23,957.98	0.01
55,000	AMAZON 4.25% 22-08-57	42,808.22	0.01
100,000	AMAZON 4.7% 01-12-32	101,070.14	0.03
50,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	45,077.35	0.01
100,000	AMERICAN HONDA FIN 0.3% 07-07-28	106,817.53	0.03
50,000	AMERICAN HONDA FIN 4.4% 05-09-29	49,561.15	0.01
100,000	AMERICAN HONDA FIN 4.9% 10-01-34	97,238.88	0.03
50,000	AMERICAN HONDA FIN 4.9% 12-03-27	50,177.86	0.01
100,000	AMERICAN TOWER 1.0% 15-01-32	97,855.04	0.03
30,000	AMERICAN TOWER 2.3% 15-09-31	26,411.23	0.01
50,000	AMERICAN TOWER 3.6% 15-01-28	49,242.09	0.01
50,000	AMERICAN TOWER 3.8% 15-08-29	48,760.75	0.01
50,000	AMERICAN WATER CAPITAL 3.45% 01-06-29	48,633.10	0.01
50,000	AMEX 2.55% 04-03-27	49,269.64	0.01
100,000	AMEX 5.016% 25-04-31	101,566.11	0.03
50,000	AMGEN 2.8% 15-08-41	36,025.59	0.01
50,000	AMGEN 3.0% 15-01-52	32,176.33	0.01
20,000	AMGEN 4.4% 01-05-45	16,863.36	0.00
20,000	AMGEN 4.4% 22-02-62	15,476.27	0.00
40,000	AMGEN 4.663% 15-06-51	33,584.24	0.01
100,000	AMGEN 5.25% 02-03-30	102,721.40	0.03
50,000	AMGEN 5.25% 02-03-33	51,300.57	0.01
100,000	AMGEN 5.65% 02-03-53	96,787.75	0.03
20,000	ANALOG DEVICES 2.8% 01-10-41	14,354.00	0.00
50,000	APPLE 1.2% 08-02-28	47,625.37	0.01
20,000	APPLE 1.4% 05-08-28	18,891.28	0.01
14,000	APPLE 1.65% 08-02-31	12,490.37	0.00
20,000	APPLE 1.7% 05-08-31	17,638.40	0.00
125,000	APPLE 2.375% 08-02-41	88,600.92	0.02
15,000	APPLE 2.65% 08-02-51	9,085.95	0.00
100,000	APPLE 2.65% 11-05-50	61,176.94	0.02
25,000	APPLE 2.7% 05-08-51	15,239.50	0.00
50,000	APPLE 2.8% 08-02-61	28,510.28	0.01
50,000	APPLE 3.85% 04-05-43	41,287.14	0.01
30,000	APPLE 4.65% 23-02-46	26,881.01	0.01
50,000	APPLIED MATERIALS 4.35% 01-04-47	42,305.12	0.01
100,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	95,812.90	0.03
100,000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	101,491.39	0.03
100,000	ATT 1.6% 19-05-28	111,160.18	0.03
100,000	ATT 2.55% 01-12-33	84,601.68	0.02
11,000	ATT 3.5% 01-06-41	8,527.76	0.00
50,000	ATT 3.5% 15-09-53	32,751.01	0.01
100,000	ATT 3.55% 15-09-55	65,019.64	0.02
100,000	ATT 3.6% 01-06-33	112,988.20	0.03
100,000	ATT 3.65% 01-06-51	68,548.87	0.02
50,000	ATT 3.65% 15-09-59	32,312.84	0.01
100,000	ATT 3.8% 01-12-57	67,373.94	0.02
100,000	ATT 4.25% 01-06-43	100,063.21	0.03
11,000	ATT 4.5% 15-05-35	10,423.27	0.00
100,000	ATT 5.25% 01-03-37	99,266.36	0.03
10,000	ATT 5.4% 15-02-34	10,224.39	0.00
200,000	ATT 5.55% 01-11-45	189,212.62	0.05
50,000	AUTOZONE 5.4% 15-07-34	50,768.17	0.01
100,000	AVERY DENNISON 4.0% 11-09-35	112,707.38	0.03
50,000	AVERY DENNISON 4.875% 06-12-28	50,495.84	0.01
40,000	AVIATION CAPITAL GROUP 3.5% 01-11-27	39,263.54	0.01
100,000	BAXTER INTL 2.272% 01-12-28	93,146.38	0.02
20,000	BECTON DICKINSON AND 3.7% 06-06-27	19,834.75	0.01
50,000	BIOGEN IDEC 5.2% 15-09-45	45,041.20	0.01
50,000	BK AMERICA 1.898% 23-07-31	44,558.33	0.01
50,000	BK AMERICA 2.592% 29-04-31	46,190.12	0.01
15,000	BK AMERICA 2.676% 19-06-41	10,748.95	0.00
100,000	BK AMERICA 2.687% 22-04-32	90,708.20	0.02
110,000	BK AMERICA 2.831% 24-10-51	67,388.48	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BK AMERICA 3.248% 21-10-27	98,635.84	0.03
50,000	BK AMERICA 3.311% 22-04-42	38,089.89	0.01
50,000	BK AMERICA 3.419% 20-12-28	49,121.49	0.01
100,000	BK AMERICA 3.485% 10-03-34	112,277.30	0.03
50,000	BK AMERICA 3.846% 08-03-37	46,281.96	0.01
75,000	BK AMERICA 4.083% 20-03-51	57,964.97	0.02
100,000	BK AMERICA 4.183% 25-11-27	99,624.85	0.03
96,000	BK AMERICA 4.571% 27-04-33	94,232.82	0.03
50,000	BK AMERICA 4.948% 22-07-28	50,313.90	0.01
9,000	BK AMERICA 5.0% 21-01-44	8,366.94	0.00
50,000	BK AMERICA 5.015% 22-07-33	50,314.26	0.01
50,000	BK AMERICA 5.045% 06-02-37	49,330.17	0.01
100,000	BK AMERICA 5.202% 25-04-29	101,419.05	0.03
101,000	BK AMERICA 5.288% 25-04-34	102,191.07	0.03
100,000	BK AMERICA 5.511% 24-01-36	101,933.07	0.03
100,000	BLACKROCK 2.1% 25-02-32	87,423.35	0.02
50,000	BLACKROCK FUNDING 5.35% 08-01-55	47,321.77	0.01
77,000	BMW US LLC 3.375% 02-02-34	85,378.65	0.02
50,000	BMW US LLC 4.15% 09-04-30	48,896.88	0.01
100,000	BMW US LLC 4.9% 02-04-29	101,053.45	0.03
100,000	BOOKING 3.625% 07-11-35	110,469.47	0.03
100,000	BOOKING 4.125% 12-05-33	116,492.97	0.03
15,000	BOSTON PROPERTIES 2.45% 01-10-33	12,113.29	0.00
30,000	BOSTON PROPERTIES 3.25% 30-01-31	27,680.54	0.01
50,000	BRISTOL MYERS 1.125% 13-11-27	47,743.16	0.01
6,000	BRISTOL MYERS 3.7% 15-03-52	4,327.73	0.00
20,000	BRISTOL MYERS 4.25% 26-10-49	16,054.11	0.00
200,000	BRISTOL MYERS 5.0% 15-08-45	183,860.39	0.05
114,000	BROADCOM 3.137% 15-11-35	96,859.60	0.03
100,000	BROADCOM 3.187% 15-11-36	83,578.15	0.02
20,000	BROADCOM 4.15% 15-04-32	19,354.14	0.01
50,000	BROADCOM 4.8% 15-02-36	48,704.96	0.01
20,000	BROADCOM 4.926% 15-05-37	19,385.67	0.01
100,000	BROADCOM 5.05% 12-07-29	102,072.86	0.03
7,000	BROADCOM FIX 15-02-31	6,360.61	0.00
90,000	BROADCOM FIX 15-04-34	81,109.03	0.02
100,000	BROWN AND BROWN 6.25% 23-06-55	99,674.21	0.03
100,000	BUNGE LTD FINANCE 4.2% 17-09-29	99,015.47	0.03
100,000	CA LA 1.0% 15-03-28	94,519.96	0.03
100,000	CA LA 1.625% 09-03-35	96,655.89	0.03
20,000	CA LA 1.65% 01-06-30	18,080.63	0.00
15,000	CA LA 2.25% 05-01-32	13,428.05	0.00
34,000	CA LA 2.5% 01-06-40	24,888.18	0.01
40,000	CA LA 3.0% 05-03-51	26,162.85	0.01
50,000	CA LA 3.45% 25-03-30	48,719.46	0.01
25,000	CA LA 5.4% 13-05-64	23,738.75	0.01
57,000	CAMPBELL SOUP 5.4% 21-03-34	55,256.72	0.01
100,000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	98,833.21	0.03
50,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	50,152.96	0.01
50,000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	49,938.09	0.01
50,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	51,062.70	0.01
100,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	110,448.88	0.03
100,000	CARDINAL HEALTH 5.0% 15-11-29	101,440.72	0.03
100,000	CARGILL INC 4.76 15-45 23/11S	88,320.64	0.02
50,000	CARGILL INCORPORATE 3.125% 25-05-51	33,298.66	0.01
50,000	CARGILL INCORPORATE 4.125% 23-10-30	49,224.00	0.01
25,000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	19,688.63	0.01
10,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	7,147.91	0.00
50,000	CENTENE 2.45% 15-07-28	46,558.36	0.01
50,000	CENTENE 4.625% 15-12-29	47,464.68	0.01
25,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	24,665.24	0.01
40,000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	39,384.41	0.01
100,000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97,192.80	0.03
100,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	104,507.77	0.03
40,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	25,743.06	0.01
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	7,416.74	0.00
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	76,740.09	0.02
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	98,275.69	0.03
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	103,754.51	0.03
74,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	77,161.21	0.02
50,000	CISCO INCDELAWARE 4.55% 24-02-28	50,556.85	0.01
7,000	CISCO INCDELAWARE 4.95% 24-02-32	7,134.38	0.00
100,000	CITIGROUP 2.572% 03-06-31	91,704.03	0.02
100,000	CITIGROUP 2.928% 22-10-30	112,681.43	0.03
100,000	CITIGROUP 3.785% 17-03-33	93,773.77	0.03
50,000	CITIGROUP 3.98% 20-03-30	49,203.77	0.01
10,000	CITIGROUP 4.65% 23-07-48	8,467.01	0.00
50,000	CITIGROUP 4.786% 04-03-29	50,256.02	0.01
70,000	CITIGROUP 4.91% 24-05-33	69,688.78	0.02
20,000	CITIGROUP 5.333% 27-03-36	20,051.95	0.01
90,000	CITIGROUP 5.449% 11-06-35	91,238.08	0.02
50,000	CITIGROUP 5.875% 30-01-42	50,730.35	0.01
85,000	CITIGROUP 6.02% 24-01-36	86,863.06	0.02
100,000	CITIGROUP 6.174% 25-05-34	103,570.62	0.03
6,000	CITIGROUP 8.125% 15-07-39	7,479.29	0.00
40,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	40,464.85	0.01
50,000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	51,411.26	0.01
50,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	49,392.35	0.01
50,000	COMCAST 2.887% 01-11-51	28,899.44	0.01
40,000	COMCAST 2.937% 01-11-56	22,208.11	0.01
50,000	COMCAST 2.987% 01-11-63	26,518.21	0.01
100,000	COMCAST 3.25% 01-11-39	76,994.04	0.02
100,000	COMCAST 3.4% 15-07-46	68,188.88	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	COMCAST 3.75% 01-04-40	80,995.20	0.02
20,000	COMCAST 3.969% 01-11-47	14,725.82	0.00
6,000	COMCAST 3.999% 01-11-49	4,351.50	0.00
20,000	COMCAST 4.15% 15-10-28	19,921.40	0.01
20,000	COMCAST 4.25% 15-01-33	19,319.79	0.01
10,000	COMCAST 4.7% 15-10-48	8,175.55	0.00
148,000	COMCAST 5.168% 15-01-37	144,165.74	0.04
84,000	COMCAST 5.35% 15-05-53	74,171.51	0.02
50,000	CONAGRA BRANDS 1.375% 01-11-27	47,526.00	0.01
30,000	CORNING 4.375% 15-11-57	23,599.69	0.01
100,000	COSTAR GROUP 2.8% 15-07-30	90,452.68	0.02
100,000	CRH AMERICA FINANCE 4.4% 09-02-31	98,660.36	0.03
60,000	CRH AMERICA FINANCE 5.0% 09-02-36	58,850.86	0.02
200,000	CRH AMERICA FINANCE 5.5% 09-01-35	204,219.08	0.05
50,000	CRH AMERICA FINANCE 5.6% 09-02-56	47,971.55	0.01
100,000	CROWN CASTLE INTL 2.25% 15-01-31	88,424.46	0.02
20,000	CROWN CASTLE INTL 2.5% 15-07-31	17,627.99	0.00
50,000	CROWN CASTLE INTL 5.1% 01-05-33	49,344.12	0.01
50,000	CUMMINS 4.875% 01-10-43	46,763.95	0.01
100,000	CVS HEALTH 4.3% 25-03-28	99,663.81	0.03
50,000	CVS HEALTH 4.78% 25-03-38	46,057.28	0.01
50,000	CVS HEALTH 5.05% 25-03-48	42,887.99	0.01
100,000	CVS HEALTH 5.25% 21-02-33	101,097.73	0.03
50,000	CVS HEALTH 5.55% 01-06-31	51,538.46	0.01
50,000	CVS HEALTH 5.875% 01-06-53	47,331.78	0.01
250,000	CW BK AUST NEW YORK 4.15% 01-10-30	247,665.55	0.07
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14-12-28	141,674.89	0.04
20,000	DEERE AND 3.9% 09-06-42	16,900.76	0.00
20,000	DELL INTL LLCEMC 3.45% 15-12-51	13,519.12	0.00
50,000	DELL INTL LLCEMC 4.15% 15-02-29	49,549.92	0.01
50,000	DELL INTL LLCEMC 4.5% 15-02-31	49,329.21	0.01
10,000	DELL INTL LLCEMC 4.75% 01-04-28	10,069.46	0.00
50,000	DELL INTL LLCEMC 4.75% 06-10-32	49,270.59	0.01
10,000	DELL INTL LLCEMC 5.0% 01-04-30	10,120.14	0.00
50,000	DELL INTL LLCEMC 5.1% 15-02-36	48,878.06	0.01
100,000	DELL INTL LLCEMC 5.25% 01-02-28	101,343.05	0.03
40,000	DELL INTL LLCEMC 5.3% 01-04-32	40,631.16	0.01
100,000	DELL INTL LLCEMC 8.35% 15-07-46	123,635.04	0.03
200,000	DEUTSCHE BK NEW YORK BRANCH 5.882% 08-07-31	203,868.09	0.05
100,000	DIGITAL EURO FIN 3.75% 15-01-33	110,874.72	0.03
50,000	DOLLAR GENERAL 5.45% 05-07-33	50,586.39	0.01
21,000	DUPONT DE NEMOURS 4.725% 15-11-28	21,071.47	0.01
20,000	EATON 4.7% 23-08-52	17,508.51	0.00
30,000	EBAY 2.7% 11-03-30	27,943.19	0.01
100,000	EBAY 4.25% 06-03-29	99,516.93	0.03
4,000	ELEVANCE HEALTH 3.6% 15-03-51	2,775.10	0.00
50,000	ELEVANCE HEALTH 4.0% 15-09-28	49,557.58	0.01
100,000	ELEVANCE HEALTH 4.6% 15-09-32	98,415.63	0.03
50,000	ELEVANCE HEALTH 4.75% 15-02-33	49,220.28	0.01
50,000	ELEVANCE HEALTH 5.125% 15-02-53	43,913.41	0.01
55,000	ELEVANCE HEALTH 5.2% 15-02-35	54,929.38	0.01
30,000	ELI LILY AND 2.25% 15-05-50	16,892.00	0.00
100,000	ELI LILY AND 4.875% 27-02-53	89,238.24	0.02
50,000	EQUINIX 2.5% 15-05-31	44,656.11	0.01
20,000	EQUINIX 3.4% 15-02-52	13,211.55	0.00
7,000	EQUITABLE 4.35% 20-04-28	6,980.94	0.00
2,000	ERAC USA FINANCE COMPANY 4.2% 01-11-46	1,616.70	0.00
50,000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	57,011.32	0.02
50,000	ESTEE LAUDER 5.0% 14-02-34	49,784.05	0.01
100,000	EXELON 5.15% 15-03-28	101,155.28	0.03
50,000	EXELON 5.3% 15-03-33	51,188.58	0.01
30,000	FEDEX 2.4% 15-05-31	27,022.78	0.01
50,000	FEDEX 3.25% 15-05-41	37,616.15	0.01
50,000	FEDEX 4.05% 15-02-48	38,093.49	0.01
150,000	FEDEX 4.55% 01-04-46	124,618.25	0.03
50,000	FEDEX 4.75% 15-11-45	42,794.32	0.01
20,000	FEDEX 5.1% 15-01-44	18,256.82	0.00
4,000	FEDEX 5.25% 15-05-50	3,661.77	0.00
150,000	FERGUSON ENTERPRISED 4.35% 15-03-31	147,576.64	0.04
50,000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	47,334.81	0.01
50,000	FIFTH THIRD BAN 3.95% 14-03-28	49,648.92	0.01
100,000	FISERV 2.25% 01-06-27	97,330.79	0.03
20,000	FISERV 2.65% 01-06-30	18,222.01	0.00
50,000	FISERV 3.5% 01-07-29	47,903.31	0.01
100,000	FISERV 4.5% 24-05-31	116,664.56	0.03
50,000	FLEX 5.375% 13-11-35	49,218.68	0.01
100,000	FOX 4.709% 25-01-29	100,308.58	0.03
4,000	FOX 5.476% 25-01-39	3,871.35	0.00
20,000	FREEPORT MCMORAN 4.625% 01-08-30	19,883.78	0.01
100,000	GALLAGHER ARTHUR J AND 3.5% 20-05-51	68,180.27	0.02
61,000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	61,659.98	0.02
73,000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	72,446.09	0.02
100,000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104,323.36	0.03
50,000	GENERAL MOTORS 4.2% 01-10-27	49,743.14	0.01
20,000	GENERAL MOTORS 5.4% 15-10-29	20,433.04	0.01
3,000	GENERAL MOTORS 5.6% 15-10-32	3,070.71	0.00
20,000	GENERAL MOTORS 5.95% 01-04-49	18,693.36	0.00
8,000	GENERAL MOTORS 6.25% 02-10-43	7,863.07	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112,924.69	0.03
50,000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	49,492.49	0.01
50,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	50,457.49	0.01
6,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	6,141.53	0.00
10,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	10,292.25	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	102,433.92	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	105,961.03	0.03
50,000	GEN MILLS 2.875% 15-04-30	46,641.38	0.01
52,000	GILEAD SCIENCES 4.8% 15-11-29	52,980.30	0.01
100,000	GILEAD SCIENCES 5.6% 15-11-64	96,832.14	0.03
50,000	GLOBAL PAYMENTS 5.3% 15-08-29	50,340.16	0.01
50,000	GLOBAL PAYMENTS 5.55% 15-11-35	48,078.31	0.01
40,000	GOLD SACH GR 0.25% 26-01-28	43,624.55	0.01
50,000	GOLD SACH GR 1.25% 07-02-29	54,312.95	0.01
50,000	GOLD SACH GR 3.436% 24-02-43	37,543.50	0.01
83,000	GOLD SACH GR 3.5094% 17-08-33	92,959.15	0.02
100,000	GOLD SACH GR 3.615% 15-03-28	99,174.71	0.03
50,000	GOLD SACH GR 3.814% 23-04-29	49,310.70	0.01
8,000	GOLD SACH GR 4.017% 31-10-38	6,979.09	0.00
84,000	GOLD SACH GR 4.142% 17-02-39	93,695.39	0.03
50,000	GOLD SACH GR 4.153% 21-10-29	49,535.05	0.01
100,000	GOLD SACH GR 4.223% 01-05-29	99,413.31	0.03
50,000	GOLD SACH GR 4.369% 21-10-31	49,020.44	0.01
50,000	GOLD SACH GR 4.482% 23-08-28	49,978.31	0.01
50,000	GOLD SACH GR 4.516% 21-01-32	49,250.85	0.01
50,000	GOLD SACH GR 4.939% 21-10-36	48,412.03	0.01
80,000	GOLD SACH GR 5.016% 23-10-35	78,534.79	0.02
50,000	GOLD SACH GR 5.065% 21-01-37	48,956.55	0.01
100,000	GOLD SACH GR 5.218% 23-04-31	101,676.99	0.03
100,000	GOLD SACH GR 5.561% 19-11-45	96,032.20	0.03
100,000	GOLD SACH GR 5.727% 25-04-30	103,163.34	0.03
20,000	GOLD SACH GR 6.25% 01-02-41	21,110.69	0.01
50,000	GOLD SACH GR 6.75% 01-10-37	53,904.56	0.01
50,000	GOLD SACH GR 7.25% 10-04-28	68,538.32	0.02
30,000	GSK CAP 6.375% 15-05-38	33,195.52	0.01
100,000	HCA 3.625% 15-03-32	92,872.50	0.02
50,000	HCA 4.3% 15-11-30	49,164.94	0.01
6,000	HCA 4.625% 15-03-52	4,775.29	0.00
44,000	HCA 5.25% 15-06-49	38,796.32	0.01
100,000	HCA 5.625% 01-09-28	102,025.77	0.03
50,000	HEALTHPEAK OP LLC 5.375% 15-02-35	50,161.97	0.01
100,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	99,494.07	0.03
30,000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	29,865.66	0.01
5,000	HOME DEPOT 2.95% 15-06-29	4,810.90	0.00
100,000	HOME DEPOT 3.3% 15-04-40	79,894.96	0.02
50,000	HOME DEPOT 3.5% 15-09-56	34,113.93	0.01
10,000	HOME DEPOT 4.25% 01-04-46	8,258.87	0.00
100,000	HOME DEPOT 4.75% 25-06-29	101,567.56	0.03
100,000	HOME DEPOT 4.95% 25-06-34	100,719.38	0.03
30,000	HP 5.5% 15-01-33	30,377.21	0.01
60,000	HUMANA 5.5% 15-03-53	51,973.05	0.01
5,000	HUMANA 5.75% 15-04-54	4,492.32	0.00
100,000	HUNTINGTON BANCSHARES 6.208% 21-08-29	103,683.81	0.03
100,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96,622.91	0.03
100,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	97,231.60	0.03
100,000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77,053.19	0.02
100,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100,626.50	0.03
100,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115,315.41	0.03
20,000	INTEL 1.6% 12-08-28	18,735.84	0.01
10,000	INTEL 2.45% 15-11-29	9,280.43	0.00
100,000	INTEL 3.734% 08-12-47	69,900.81	0.02
100,000	INTEL 3.75% 05-08-27	99,156.48	0.03
20,000	INTEL 4.75% 25-03-50	16,156.76	0.00
100,000	INTEL 4.875% 10-02-28	100,676.48	0.03
25,000	INTEL 4.9% 05-08-52	20,412.59	0.01
50,000	INTEL 4.95% 25-03-60	40,137.31	0.01
7,000	INTEL 5.2% 10-02-33	7,053.98	0.00
100,000	INTERAMER DEV BK 4.125% 28-04-28	130,906.81	0.03
11,000	INTERAMERICAN DEVELOPMENT BANK IADB 0.625% 16-09-27	10,501.55	0.00
20,000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	17,545.23	0.00
50,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.2% 07-08-42	40,322.63	0.01
50,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 12-04-33	47,939.84	0.01
60,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	59,251.58	0.02
31,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	31,226.48	0.01
30,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 02-05-33	38,711.63	0.01
50,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33	50,927.56	0.01
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	102,144.51	0.03
32,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	42,521.44	0.01
50,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49,903.18	0.01
20,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	19,803.20	0.01
20,000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	17,693.57	0.00
30,000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	26,666.94	0.01
20,000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	20,616.18	0.01
13,000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	14,151.36	0.00
30,000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	29,471.15	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 0.625% 22-11-27	55,630.46	0.01
30,000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	19,667.12	0.01
80,000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	76,105.71	0.02
40,000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	46,582.43	0.01
30,000	INTL BANK FOR RECONSTRUCTION AN 1.1% 18-11-30	17,213.91	0.00
50,000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	46,862.92	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	44,055.79	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	47,609.39	0.01
80,000	INTL BANK FOR RECONSTRUCTION AN 1.625% 03-11-31	70,429.88	0.02
30,000	INTL BANK FOR RECONSTRUCTION AN 2.5% 29-03-32	27,521.84	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 05-09-28	35,776.42	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
61,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	69,152.31	0.02
24,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	27,366.20	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	112,591.63	0.03
100,000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	111,079.16	0.03
30,000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	29,743.31	0.01
20,000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	22,971.27	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	99,277.43	0.03
150,000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	147,228.98	0.04
50,000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	49,593.65	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	36,351.75	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 02-10-28	65,006.82	0.02
100,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	99,936.03	0.03
100,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	99,982.61	0.03
77,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 28-08-34	74,902.68	0.02
47,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 06-05-32	46,826.42	0.01
38,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	38,067.55	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	50,115.63	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	100,787.64	0.03
98,000	INTL BANK FOR RECONSTRUCTION AN 4.25% 18-09-30	73,322.56	0.02
100,000	INTL BANK FOR RECONSTRUCTION AN 4.375% 27-08-35	100,388.84	0.03
50,000	INTL BANK FOR RECONSTRUCTION AN 4.4% 13-01-28	33,946.29	0.01
57,000	INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	58,681.91	0.02
23,000	INTL BANK FOR RECONSTRUCTION AN 4.75% 14-11-33	23,798.15	0.01
30,000	INTL FINANCE CORP IFC 1.5% 15-04-35	14,680.38	0.00
100,000	INTL FINANCE CORP IFC 2.55% 22-01-29	70,796.23	0.02
50,000	INTL FINANCE CORP IFC 4.25% 16-12-30	65,149.44	0.02
30,000	INTL FINANCE CORP IFC 4.25% 22-10-29	39,225.35	0.01
30,000	INTL FINANCE CORP IFC 4.45% 14-05-27	20,458.85	0.01
100,000	INTL FINANCE CORP IFC 4.5% 13-07-28	101,457.16	0.03
100,000	INTL FINANCE CORP IFC 4.6% 19-10-28	67,934.52	0.02
100,000	INTL FLAVORS FRAGRANCES 2.3% 01-11-30	88,983.05	0.02
50,000	JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	49,281.58	0.01
53,000	JM SMUCKER 6.5% 15-11-43	55,291.81	0.01
100,000	JOHN DEERE CAPITAL 2.5% 11-09-28	113,076.04	0.03
100,000	JOHN DEERE CAPITAL 4.5% 16-01-29	100,935.07	0.03
70,000	JOHN DEERE CAPITAL 5.1% 11-04-34	71,225.51	0.02
30,000	JOHNSON AND JOHNSON 2.45% 01-09-60	16,073.66	0.00
100,000	JOHNSON AND JOHNSON 3.35% 26-02-37	110,461.51	0.03
30,000	JOHNSON AND JOHNSON 3.625% 03-03-37	26,935.58	0.01
20,000	JOHNSON AND JOHNSON 3.7% 01-03-46	15,886.78	0.00
100,000	JOHNSON AND JOHNSON 4.8% 01-06-29	102,523.36	0.03
100,000	JPM CHASE 1.764% 19-11-31	87,723.11	0.02
100,000	JPM CHASE 1.963% 23-03-30 EMTN	110,276.09	0.03
50,000	JPM CHASE 2.522% 22-04-31	46,196.17	0.01
159,000	JPM CHASE 2.525% 19-11-41	111,033.06	0.03
200,000	JPM CHASE 2.58% 22-04-32	180,856.83	0.05
100,000	JPM CHASE 2.739% 15-10-30	94,190.69	0.03
9,000	JPM CHASE 2.963% 25-01-33	8,160.38	0.00
100,000	JPM CHASE 3.109% 22-04-51	65,341.54	0.02
50,000	JPM CHASE 3.328% 22-04-52	33,938.21	0.01
8,000	JPM CHASE 3.54% 01-05-28	7,924.85	0.00
100,000	JPM CHASE 3.761% 21-03-34 EMTN	114,173.11	0.03
9,000	JPM CHASE 3.964% 15-11-48	6,985.34	0.00
100,000	JPM CHASE 4.25% 01-10-27	100,045.22	0.03
50,000	JPM CHASE 4.255% 22-10-31	49,222.34	0.01
47,000	JPM CHASE 4.323% 26-04-28	46,986.71	0.01
100,000	JPM CHASE 4.493% 24-03-31	99,494.13	0.03
50,000	JPM CHASE 4.81% 22-10-36	48,533.85	0.01
50,000	JPM CHASE 4.851% 25-07-28	50,246.27	0.01
50,000	JPM CHASE 4.912% 25-07-33	50,073.67	0.01
100,000	JPM CHASE 5.294% 22-07-35	101,087.05	0.03
57,000	JPM CHASE 5.35% 01-06-34	58,105.35	0.02
100,000	JPM CHASE 5.571% 22-04-28	101,213.93	0.03
50,000	JPM CHASE 5.576% 23-07-36	50,667.73	0.01
50,000	JPM CHASE 5.717% 14-09-33	51,808.17	0.01
100,000	KENVUE 5.05% 22-03-28	101,557.10	0.03
8,000	KENVUE 5.05% 22-03-53	7,224.09	0.00
100,000	KEURIG DR PEPPER 4.5% 15-04-52	77,713.44	0.02
10,000	KEURIG DR PEPPER 4.5% 15-11-45	8,081.10	0.00
30,000	KEURIG DR PEPPER 4.597% 25-05-28	29,997.31	0.01
50,000	KEY 4.789% 01-06-33	48,895.88	0.01
50,000	KEY 6.401% 06-03-35	53,026.57	0.01
100,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102,751.09	0.03
100,000	KIMCO REALTY 4.6% 01-02-33	98,443.17	0.03
50,000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	48,385.98	0.01
50,000	KLA TENCOR CORPORATION 4.1% 15-03-29	49,798.32	0.01
100,000	KRAFT HEINZ FOODS 2.25% 25-05-28	112,418.36	0.03
110,000	KRAFT HEINZ FOODS 4.375% 01-06-46	85,812.72	0.02
50,000	KRAFT HEINZ FOODS 5.2% 15-07-45	43,657.78	0.01
30,000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	28,425.12	0.01
100,000	LGATE 3.25% 10-11-35	110,713.31	0.03
50,000	LIBERTY MUTUAL GROUP 4.85% 01-08-44	43,304.31	0.01
100,000	LINCOLN NATL 5.35% 15-11-35	97,386.00	0.03
50,000	LINDE 3.55% 07-11-42	39,304.16	0.01
100,000	LOWE S COMPANIES 3.65% 05-04-29	97,839.98	0.03
20,000	LOWE S COMPANIES 3.7% 15-04-46	14,744.07	0.00
100,000	LOWE S COMPANIES 4.05% 03-05-47	76,736.98	0.02
50,000	LOWE S COMPANIES 4.25% 01-04-52	38,293.55	0.01
8,000	LOWE S COMPANIES 5.625% 15-04-53	7,554.52	0.00
50,000	MARRIOTT INTL INC NEW 2.75% 15-10-33	43,221.24	0.01
100,000	MARRIOTT INTL INC NEW 4.5% 15-10-31	98,821.84	0.03
100,000	MARRIOTT INTL INC NEW 5.25% 15-10-35	99,427.12	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	18,088.43	0.00
60,000	MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	56,779.39	0.02
50,000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47,158.46	0.01
100,000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89,070.37	0.02
5,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	3,121.45	0.00
200,000	MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	200,904.24	0.05
200,000	MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	202,970.98	0.05
20,000	MASTERCARD 2.0% 18-11-31	17,673.07	0.00
50,000	MASTERCARD 3.35% 26-03-30	48,375.99	0.01
40,000	MASTERCARD 4.95% 15-03-32	40,999.67	0.01
100,000	MC DONALD S 3.6% 01-07-30	97,132.42	0.03
50,000	MC DONALD S 3.625% 01-09-49	35,995.67	0.01
100,000	MC DONALD S 3.8% 01-04-28	99,275.04	0.03
100,000	MC DONALD S 3.875% 20-02-31	116,410.73	0.03
50,000	MC DONALD S 4.6% 15-05-30	50,461.98	0.01
20,000	MC DONALD S 4.875% 09-12-45	17,807.82	0.00
50,000	MC DONALD S 4.95% 03-03-35	49,730.51	0.01
100,000	MEDTRONIC 2.95% 15-10-30	112,804.34	0.03
100,000	MEDTRONIC 4.2% 15-10-45	109,799.35	0.03
50,000	MERCK AND 2.15% 10-12-31	44,234.92	0.01
50,000	MERCK AND 2.35% 24-06-40	35,463.38	0.01
20,000	MERCK AND 2.75% 10-12-51	12,164.99	0.00
50,000	MERCK AND 2.9% 10-12-61	28,566.85	0.01
20,000	MERCK AND 3.7% 10-02-45	15,557.95	0.00
100,000	MERCK AND 5.0% 17-05-53	90,102.02	0.02
20,000	METLIFE 4.55% 23-03-30	20,115.02	0.01
20,000	METLIFE 5.0% 15-07-52	17,663.97	0.00
59,000	METLIFE 5.375% 15-07-33	60,982.63	0.02
30,000	METLIFE 5.7% 15-06-35	31,418.51	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140,936.80	0.04
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113,641.14	0.03
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	72,761.41	0.02
61,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	61,574.31	0.02
50,000	MICROSOFT 2.525% 01-06-50	29,940.06	0.01
12,000	MICROSOFT 2.675% 01-06-60	6,695.03	0.00
50,000	MICROSOFT 2.921% 17-03-52	32,111.57	0.01
10,000	MICROSOFT 3.041% 17-03-62	6,062.80	0.00
100,000	MICROSOFT 3.7% 08-08-46	78,803.60	0.02
20,000	MONDELEZ INTL 2.625% 17-03-27	19,697.84	0.01
19,000	MORGAN STANLEY 2.699% 22-01-31	17,647.79	0.00
100,000	MORGAN STANLEY 2.802% 25-01-52	60,876.10	0.02
100,000	MORGAN STANLEY 3.149% 07-11-31	112,156.72	0.03
50,000	MORGAN STANLEY 3.622% 01-04-31	47,937.47	0.01
105,000	MORGAN STANLEY 3.772% 24-01-29	103,660.65	0.03
100,000	MORGAN STANLEY 3.79% 21-03-30	115,816.48	0.03
100,000	MORGAN STANLEY 3.955% 21-03-35	113,929.39	0.03
100,000	MORGAN STANLEY 3.971% 22-07-38	87,259.14	0.02
50,000	MORGAN STANLEY 4.133% 18-10-29	49,422.43	0.01
50,000	MORGAN STANLEY 4.356% 22-10-31	49,013.75	0.01
50,000	MORGAN STANLEY 4.431% 23-01-30	49,738.20	0.01
48,000	MORGAN STANLEY 4.654% 18-10-30	47,964.69	0.01
50,000	MORGAN STANLEY 4.892% 22-10-36	48,319.97	0.01
50,000	MORGAN STANLEY 5.164% 20-04-29	50,574.87	0.01
25,000	MORGAN STANLEY 5.25% 21-04-34	25,082.29	0.01
5,000	MORGAN STANLEY 5.297% 20-04-37	4,983.32	0.00
100,000	MORGAN STANLEY 5.32% 19-07-35	100,233.27	0.03
100,000	MORGAN STANLEY 5.587% 18-01-36	102,000.46	0.03
100,000	MORGAN STANLEY 5.664% 17-04-36	102,365.81	0.03
50,000	MORGAN STANLEY 6.296% 18-10-28	51,302.58	0.01
8,000	MORGAN STANLEY 6.342% 18-10-33	8,560.96	0.00
11,000	MORGAN STANLEY 6.407% 01-11-29	11,475.54	0.00
50,000	MOTOROLA 2.3% 15-11-30	45,040.96	0.01
100,000	MOTOROLA 5.2% 15-08-32	101,412.25	0.03
100,000	M T BANK 7.413% 30-10-29	106,802.30	0.03
50,000	NASDAQ 3.25% 28-04-50	33,266.94	0.01
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	44,764.36	0.01
50,000	NESTLE 0.25% 04-10-27 EMTN	62,041.71	0.02
150,000	NESTLE 1.25% 15-09-30	131,970.42	0.04
150,000	NESTLE 4.7% 15-01-53	132,509.33	0.04
40,000	NETWORK APPLIANCE 5.5% 17-03-32	40,882.11	0.01
20,000	NEWMONT CORPORATION 2.6% 15-07-32	18,098.91	0.00
101,000	NORTHERN TRUST 1.95% 01-05-30	91,925.91	0.02
50,000	NOVARTIS CAPITAL 3.9% 05-11-28	49,741.95	0.01
100,000	NOVARTIS CAPITAL 4.2% 18-09-34	96,711.85	0.03
50,000	NOVARTIS CAPITAL 4.6% 05-11-35	48,995.37	0.01
100,000	NOVARTIS CAPITAL 5.3% 05-11-55	95,648.99	0.03
20,000	NVIDIA 2.85% 01-04-30	18,979.44	0.01
5,000	NVIDIA 3.5% 01-04-50	3,683.04	0.00
50,000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	48,030.27	0.01
30,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	28,111.05	0.01
40,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	40,868.86	0.01
50,000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	49,506.76	0.01
100,000	ORACLE 2.3% 25-03-28	95,299.76	0.03
10,000	ORACLE 2.875% 25-03-31	8,886.45	0.00
50,000	ORACLE 2.95% 01-04-30	45,613.82	0.01
50,000	ORACLE 3.6% 01-04-40	36,289.40	0.01
12,000	ORACLE 3.6% 01-04-50	7,239.52	0.00
100,000	ORACLE 3.65% 25-03-41	71,096.25	0.02
50,000	ORACLE 3.95% 25-03-51	31,698.79	0.01
50,000	ORACLE 4.0% 15-07-46	33,715.86	0.01
9,000	ORACLE 4.0% 15-11-47	5,932.27	0.00
200,000	ORACLE 4.45% 26-09-30	192,744.06	0.05
100,000	ORACLE 4.8% 26-09-32	95,150.18	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ORACLE 5.55% 06-02-53	79,767.24	0.02
50,000	ORACLE 5.7% 04-02-36	48,070.75	0.01
20,000	ORACLE 5.95% 26-09-55	16,815.52	0.00
20,000	ORACLE 6.9% 09-11-52	18,899.07	0.01
10,000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	9,282.49	0.00
50,000	OWENS CORNING 5.95% 15-06-54	49,534.34	0.01
50,000	PARAMOUNT GLOBAL 4.85% 01-07-42	31,771.97	0.01
100,000	PARAMOUNT GLOBAL 4.95% 15-01-31	92,348.25	0.02
100,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112,369.59	0.03
100,000	PARKER HANNIFIN CORPORATION 3.25% 01-03-27	99,077.00	0.03
20,000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	15,615.78	0.00
10,000	PAYPAL 5.05% 01-06-52	8,544.79	0.00
50,000	PEPSI 1.4% 25-02-31	43,604.86	0.01
100,000	PEPSI 1.625% 01-05-30	90,130.54	0.02
20,000	PEPSI 2.75% 21-10-51	12,277.86	0.00
50,000	PEPSI 3.0% 15-10-27	49,268.95	0.01
100,000	PEPSI 4.05% 28-07-55	107,309.03	0.03
100,000	PEPSI 4.45% 07-02-28	100,809.94	0.03
4,000	PEPSI 4.45% 14-04-46	3,465.32	0.00
87,000	PEPSI 5.25% 17-07-54	83,265.83	0.02
50,000	PFIZER 1.75% 18-08-31	43,646.82	0.01
30,000	PFIZER 3.45% 15-03-29	29,478.43	0.01
20,000	PFIZER 4.0% 15-03-49	15,587.25	0.00
100,000	PFIZER 5.7% 15-11-65	96,535.02	0.03
50,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	49,408.79	0.01
50,000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	50,066.47	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	102,487.56	0.03
50,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52,862.70	0.01
100,000	POLARIS 5.6% 01-03-31	99,121.91	0.03
200,000	PPG INDUSTRIES 4.375% 15-03-31	197,163.07	0.05
100,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	101,407.14	0.03
50,000	PROCTER AND GAMBLE 3.0% 25-03-30	47,862.39	0.01
100,000	PROCTER AND GAMBLE 3.15% 29-04-28	115,368.49	0.03
50,000	PROCTER AND GAMBLE 4.1% 03-11-32	49,182.13	0.01
50,000	PROGRESSIVE CORP OH 4.125% 15-04-47	39,864.70	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110,223.50	0.03
100,000	PROLOGIS LP 2.125% 15-04-27	97,951.33	0.03
20,000	PROLOGIS LP 3.0% 15-04-50	12,890.91	0.00
50,000	PROLOGIS LP 4.2% 15-02-33	35,634.47	0.01
100,000	PROLOGIS LP 4.875% 15-06-28	101,197.40	0.03
5,000	PROLOGIS LP 5.25% 15-06-53	4,659.41	0.00
5,000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	3,574.47	0.00
64,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	51,276.22	0.01
50,000	PRUDENTIAL FINANCIAL 4.6% 15-05-44	43,082.87	0.01
50,000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	49,455.21	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	98,587.48	0.03
100,000	PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	102,156.85	0.03
20,000	QORVO 4.375% 15-10-29	19,562.99	0.01
20,000	QUALCOMM 3.25% 20-05-27	19,813.38	0.01
20,000	QUALCOMM 4.5% 20-05-52	16,308.49	0.00
50,000	QUALCOMM 4.65% 20-05-35	49,189.72	0.01
20,000	QUANTA SERVICES INC U 2.9% 01-10-30	18,562.13	0.00
100,000	QUANTA SERVICES INC U 4.3% 09-08-28	99,857.98	0.03
20,000	QUANTA SERVICES INC U 4.5% 15-01-31	19,844.30	0.01
50,000	REGAL REXNORD CORPORATION 6.4% 15-04-33	52,808.79	0.01
40,000	RELX CAPITAL 5.25% 27-03-35	40,467.31	0.01
50,000	REP SERV 3.95% 15-05-28	49,705.30	0.01
200,000	ROCHE 4.592% 09-09-34	196,550.70	0.05
100,000	ROPER TECHNOLOGIES 1.4% 15-09-27	95,748.42	0.03
100,000	ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	98,281.70	0.03
50,000	ROYALTY PHARMA 2.2% 02-09-30	45,006.11	0.01
20,000	SALESFORCE 1.95% 15-07-31	17,444.68	0.00
25,000	SALESFORCE 2.9% 15-07-51	14,639.61	0.00
114,000	SALESFORCE 5.55% 15-03-36	113,713.93	0.03
88,000	SALESFORCE 6.4% 15-03-46	88,690.41	0.02
106,000	SALESFORCE 6.55% 15-03-56	106,457.58	0.03
100,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	103,277.00	0.03
50,000	SERVICENOW 1.4% 01-09-30	43,389.61	0.01
50,000	SHERWINWILLIAMS 3.45% 01-06-27	49,486.04	0.01
31,000	SOLVENTUM 5.9% 30-04-54	30,319.60	0.01
10,000	SP GLOBAL 2.9% 01-03-32	9,123.69	0.00
50,000	SP GLOBAL 3.25% 01-12-49	33,806.75	0.01
10,000	SP GLOBAL 3.7% 01-03-52	7,274.49	0.00
50,000	STANLEY BLACK DECKER 2.75% 15-11-50	28,303.78	0.01
20,000	STARBUCKS 3.5% 15-11-50	13,780.70	0.00
20,000	STARBUCKS 4.0% 15-11-28	19,840.09	0.01
87,000	STARBUCKS 4.45% 15-08-49	70,886.68	0.02
100,000	STATE STREET 4.33% 22-10-27	100,334.64	0.03
50,000	STATE STREET 4.53% 20-02-29	50,284.20	0.01
50,000	STATE STREET 4.784% 23-10-36	48,563.24	0.01
100,000	STRYKER 3.375% 11-12-28	115,171.91	0.03
100,000	STRYKER 4.85% 10-02-30	101,418.28	0.03
70,000	SYNOPSYS 5.7% 01-04-55	66,856.47	0.02
50,000	SYS 5.95% 01-04-30	51,890.01	0.01
10,000	SYS 6.6% 01-04-50	10,324.67	0.00
20,000	TARGET CORPORATION 2.95% 15-01-52	12,622.74	0.00
50,000	TARGET CORPORATION 4.5% 15-09-32	50,390.24	0.01
50,000	TD SYNNEX CORPORATION 4.3% 17-01-29	49,407.42	0.01
50,000	TD SYNNEX CORPORATION 5.3% 10-10-35	48,433.25	0.01
6,000	TEXAS INSTRUMENTS 4.15% 15-05-48	4,860.61	0.00
100,000	TEXAS INSTRUMENTS 4.5% 23-05-30	100,421.07	0.03
50,000	TEXAS INSTRUMENTS 5.05% 18-05-63	43,910.16	0.01
50,000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	50,686.68	0.01
60,000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	63,631.96	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	54,695.69	0.01
50,000	THE CIGNA GROUP 2.4% 15-03-30	46,194.60	0.01
50,000	THE CIGNA GROUP 3.2% 15-03-40	38,691.34	0.01
50,000	THE CIGNA GROUP 3.4% 15-03-51	33,812.29	0.01
50,000	THE CIGNA GROUP 4.8% 15-07-46	43,159.59	0.01
100,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	93,093.84	0.02
20,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	18,561.06	0.00
20,000	THE WALT DISNEY COMPANY 3.6% 13-01-51	14,471.65	0.00
103,000	THE WALT DISNEY COMPANY 5.4% 01-10-43	100,934.64	0.03
50,000	TIME WARNER CABLE LLC 4.5% 15-09-42	37,500.12	0.01
100,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	98,940.92	0.03
100,000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	115,337.94	0.03
100,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	101,014.10	0.03
50,000	TRAVELERS COMPANIES THE 4.0% 30-05-47	39,130.74	0.01
50,000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	49,821.41	0.01
100,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	104,081.57	0.03
42,000	UBER TECHNOLOGIES 4.8% 15-09-34	41,077.07	0.01
100,000	UNILEVER CAPITAL 2.9% 05-05-27	98,850.80	0.03
100,000	UNILEVER CAPITAL 3.5% 31-10-37	110,078.28	0.03
20,000	UNITEDHEALTH GROUP 3.7% 15-05-27	19,880.69	0.01
50,000	UNITEDHEALTH GROUP 3.875% 15-08-59	34,852.31	0.01
50,000	UNITEDHEALTH GROUP 4.2% 15-01-47	39,846.26	0.01
20,000	UNITEDHEALTH GROUP 4.2% 15-05-32	19,489.92	0.01
2,000	UNITEDHEALTH GROUP 4.375% 15-03-42	1,722.78	0.00
20,000	UNITEDHEALTH GROUP 4.75% 15-05-52	16,817.69	0.00
10,000	UNITEDHEALTH GROUP 4.95% 15-05-62	8,380.92	0.00
11,000	UNITEDHEALTH GROUP 5.05% 15-04-53	9,676.28	0.00
50,000	UNITEDHEALTH GROUP 5.15% 15-07-34	50,426.70	0.01
100,000	UNITEDHEALTH GROUP 5.35% 15-02-33	102,659.40	0.03
62,000	UNITEDHEALTH GROUP 5.5% 15-07-44	59,755.42	0.02
50,000	UNITEDHEALTH GROUP 5.625% 15-07-54	47,593.58	0.01
47,000	UNITEDHEALTH GROUP 5.75% 15-07-64	44,745.79	0.01
10,000	UNITED PARCEL SERVICE 4.45% 01-04-30	10,071.85	0.00
10,000	UNITED PARCEL SERVICE 5.05% 03-03-53	8,899.14	0.00
10,000	UNITED PARCEL SERVICE 5.3% 01-04-50	9,361.15	0.00
100,000	UNITED PARCEL SERVICE 6.2% 15-01-38	109,089.37	0.03
180,000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	170,992.97	0.05
257,000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	245,525.35	0.07
443,000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	425,280.00	0.11
189,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	180,399.03	0.05
173,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	164,194.57	0.04
487,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	426,505.47	0.11
894,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	776,243.44	0.21
361,000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	342,442.34	0.09
688,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	650,912.50	0.17
403,000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	381,181.32	0.10
708,000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	617,121.56	0.16
436,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	408,852.19	0.11
840,000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	736,378.13	0.20
276,600	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	174,214.78	0.05
558,200	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	347,915.60	0.09
302,000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	287,100.55	0.08
562,000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	527,357.97	0.14
473,500	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	224,690.55	0.06
727,900	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	631,680.72	0.17
412,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	391,013.75	0.10
246,200	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	232,697.46	0.06
401,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	376,626.71	0.10
224,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	213,027.50	0.06
252,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	238,671.56	0.06
464,300	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	226,926.62	0.06
964,300	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	836,228.90	0.22
295,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	189,952.34	0.05
581,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	546,366.96	0.15
301,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	281,928.83	0.08
384,000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	351,390.00	0.09
485,300	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	457,016.11	0.12
685,100	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	611,023.56	0.16
235,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	218,678.51	0.06
446,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	232,686.56	0.06
571,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	381,767.03	0.10
235,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	218,421.48	0.06
658,000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	621,501.57	0.17
824,900	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	731,518.74	0.20
360,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	249,412.50	0.07
628,700	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	349,026.74	0.09
476,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	261,502.50	0.07
515,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	487,519.93	0.13
346,500	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	201,673.83	0.05
530,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	301,685.94	0.08
368,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	254,495.00	0.07
434,700	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-	261,906.75	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	52		
341,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	248,503.75	0.07
221,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	216,338.28	0.06
244,600	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	159,372.18	0.04
281,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	174,746.87	0.05
335,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	326,690.43	0.09
347,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	252,876.25	0.07
263,500	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	252,321.83	0.07
547,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	342,131.40	0.09
263,200	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	167,707.75	0.04
221,900	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	212,815.97	0.06
227,700	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	159,710.20	0.04
134,000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	92,418.12	0.02
187,000	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	128,474.84	0.03
357,000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	345,397.50	0.09
172,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	165,429.07	0.04
377,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	369,769.26	0.10
625,800	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	578,816.11	0.15
38,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	29,040.32	0.01
176,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	124,547.50	0.03
159,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	120,889.68	0.03
178,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	125,573.44	0.03
225,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	217,722.66	0.06
272,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	268,206.87	0.07
306,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	300,190.78	0.08
754,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	705,225.62	0.19
195,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	149,753.91	0.04
279,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	198,264.37	0.05
462,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	320,368.13	0.09
591,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	578,487.42	0.15
122,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	90,565.93	0.02
150,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	109,617.19	0.03
231,000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	224,575.31	0.06
70,500	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	52,544.54	0.01
203,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	149,712.50	0.04
338,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	246,845.62	0.07
64,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	50,980.00	0.01
347,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	264,045.31	0.07
95,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	70,596.88	0.02
351,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	257,546.25	0.07
392,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	278,687.50	0.07
169,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	129,567.41	0.03
51,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	38,552.82	0.01
63,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	51,305.63	0.01
171,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	136,853.44	0.04
215,700	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	162,280.55	0.04
151,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	118,346.25	0.03
375,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	368,496.09	0.10
81,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	66,268.12	0.02
228,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	225,773.43	0.06
188,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	183,579.06	0.05
289,000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	238,154.06	0.06
503,300	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	499,820.15	0.13
251,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	246,470.24	0.07
606,600	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	577,786.50	0.15
117,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	95,610.93	0.03
243,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	202,980.94	0.05
688,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	683,538.75	0.18
1,074,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	1,062,924.37	0.28
311,600	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	244,167.81	0.07
470,000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	466,346.49	0.12
470,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	466,566.80	0.12
470,000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	466,419.93	0.12
748,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	719,833.12	0.19
74,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	66,715.63	0.02
1,261,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	1,251,345.47	0.33
440,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	436,390.63	0.12
520,000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	509,925.00	0.14
161,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	159,981.17	0.04
212,400	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	209,180.81	0.06
741,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	737,410.78	0.20
546,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	539,473.60	0.14
608,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	596,837.50	0.16
384,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	381,840.00	0.10
217,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	213,965.39	0.06
450,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	447,662.11	0.12
107,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	90,883.12	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
370,500	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	297,326.25	0.08
417,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	334,637.40	0.09
629,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	626,346.41	0.17
105,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	89,643.75	0.02
478,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	472,099.69	0.13
246,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	241,349.07	0.06
184,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	183,345.94	0.05
222,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	219,727.97	0.06
351,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	349,628.91	0.09
463,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	461,661.64	0.12
503,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	499,188.21	0.13
422,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	416,856.87	0.11
450,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	444,199.22	0.12
621,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	612,606.79	0.16
342,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	341,545.78	0.09
341,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	340,520.47	0.09
972,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	970,822.97	0.26
75,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	66,878.91	0.02
110,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	95,287.50	0.03
639,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	638,500.78	0.17
249,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	247,385.39	0.07
179,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	175,196.25	0.05
520,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	515,612.50	0.14
215,900	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	214,601.22	0.06
244,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	240,988.13	0.06
427,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	418,126.41	0.11
264,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	263,484.38	0.07
282,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	279,598.59	0.07
158,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	140,373.13	0.04
419,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	419,491.02	0.11
195,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	172,879.68	0.05
331,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	331,491.33	0.09
796,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	796,995.00	0.21
734,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	720,581.56	0.19
660,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	643,190.63	0.17
95,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	87,028.91	0.02
237,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	237,157.39	0.06
608,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	607,382.50	0.16
457,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	456,321.64	0.12
182,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	182,014.22	0.05
397,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	391,851.41	0.10
321,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	321,188.09	0.09
381,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	380,940.47	0.10
405,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	405,189.85	0.11
609,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	608,000.85	0.16
489,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	482,887.50	0.13
300,800	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	301,011.50	0.08
311,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	310,854.22	0.08
131,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	129,116.88	0.03
783,200	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	772,675.75	0.21
881,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	859,387.97	0.23
183,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	165,615.00	0.04
424,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	364,308.75	0.10
606,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	607,657.04	0.16
792,000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	794,970.00	0.21
273,100	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	274,006.78	0.07
280,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	278,993.75	0.07
185,100	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	185,880.89	0.05
289,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	287,735.62	0.08
632,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	634,913.12	0.17
244,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	244,495.62	0.07
190,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	188,575.00	0.05
433,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	434,589.92	0.12
600,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	602,109.37	0.16
581,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	583,632.66	0.16
268,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	268,879.37	0.07
285,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	283,597.27	0.08
177,600	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	178,307.62	0.05
480,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	472,500.00	0.13
330,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	299,320.31	0.08
442,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	387,716.88	0.10
402,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	403,727.34	0.11
943,400	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	943,842.22	0.25
274,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	275,027.50	0.07
224,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	224,936.25	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
560,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	564,637.50	0.15
249,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	250,225.55	0.07
545,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	549,555.86	0.15
333,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	335,367.42	0.09
433,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	434,522.27	0.12
458,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	459,252.35	0.12
205,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	206,409.37	0.06
287,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	288,838.60	0.08
380,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	382,939.07	0.10
162,100	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	162,758.53	0.04
565,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	569,634.77	0.15
194,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	195,030.62	0.05
466,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	469,312.96	0.13
382,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	384,954.53	0.10
419,300	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	375,601.08	0.10
760,700	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	758,679.39	0.20
80,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	77,537.50	0.02
848,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	844,952.50	0.23
471,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	421,839.38	0.11
731,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	730,771.56	0.20
106,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	101,031.25	0.03
420,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	424,823.44	0.11
331,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	335,292.66	0.09
523,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	529,455.78	0.14
350,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	354,402.34	0.09
478,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	484,012.34	0.13
41,400	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	41,302.96	0.01
658,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	664,888.43	0.18
328,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	318,518.75	0.09
101,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	97,259.84	0.03
1,199,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	1,207,243.13	0.32
248,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	234,088.75	0.06
80,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	77,950.00	0.02
336,700	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	341,382.23	0.09
242,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	246,386.25	0.07
291,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	295,978.83	0.08
530,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	536,666.41	0.14
554,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	563,392.03	0.15
10,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	10,189.06	0.00
229,400	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	219,327.90	0.06
47,400	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	47,711.06	0.01
87,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	86,143.60	0.02
819,500	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	836,530.24	0.22
516,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	482,056.87	0.13
553,700	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	564,471.20	0.15
206,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	210,924.69	0.06
731,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	749,960.31	0.20
79,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	78,876.56	0.02
466,700	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	445,042.21	0.12
226,500	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	219,669.61	0.06
471,900	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	450,000.89	0.12
573,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	578,371.88	0.15
327,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	316,372.50	0.08
286,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	275,855.94	0.07
403,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	384,927.97	0.10
391,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	399,858.59	0.11
190,700	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	196,361.41	0.05
342,900	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	349,463.32	0.09
216,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	222,412.50	0.06
44,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	44,220.00	0.01
291,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	285,952.97	0.08
170,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	165,750.00	0.04
500,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	486,796.87	0.13
525,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	511,464.84	0.14
247,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	243,989.69	0.07
400,400	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	389,326.44	0.10
394,000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	392,768.75	0.10
223,800	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	229,517.39	0.06
243,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	252,435.23	0.07
282,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	285,701.25	0.08
118,000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	125,107.66	0.03
14,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	14,959.21	0.00
101,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-	104,416.64	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	27		
40,000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	43,462.50	0.01
334,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	343,524.22	0.09
50,000	US BAN 2.677% 27-01-33	44,497.15	0.01
100,000	US BAN 4.548% 22-07-28	100,107.83	0.03
50,000	US BAN 5.85% 21-10-33	52,507.41	0.01
50,000	VENTAS REALTY LP 4.4% 15-01-29	49,744.69	0.01
100,000	VERIZON COMMUNICATION 1.125% 03-11-28	120,127.51	0.03
20,000	VERIZON COMMUNICATION 2.355% 15-03-32	17,458.46	0.00
84,000	VERIZON COMMUNICATION 2.5% 16-05-30	57,323.74	0.02
18,000	VERIZON COMMUNICATION 2.55% 21-03-31	16,341.86	0.00
50,000	VERIZON COMMUNICATION 2.65% 20-11-40	35,107.90	0.01
20,000	VERIZON COMMUNICATION 2.85% 03-09-41	14,058.86	0.00
100,000	VERIZON COMMUNICATION 2.875% 15-01-38	100,319.45	0.03
100,000	VERIZON COMMUNICATION 3.0% 20-11-60	57,264.01	0.02
50,000	VERIZON COMMUNICATION 3.4% 22-03-41	38,447.86	0.01
20,000	VERIZON COMMUNICATION 3.55% 22-03-51	13,951.07	0.00
15,000	VERIZON COMMUNICATION 3.7% 22-03-61	9,980.93	0.00
50,000	VERIZON COMMUNICATION 4.016% 03-12-29	49,319.85	0.01
8,000	VERIZON COMMUNICATION 4.125% 16-03-27	7,996.31	0.00
100,000	VERIZON COMMUNICATION 4.25% 31-10-30	118,176.26	0.03
50,000	VERIZON COMMUNICATION 4.329% 21-09-28	50,012.69	0.01
50,000	VERIZON COMMUNICATION 4.522% 15-09-48	40,908.26	0.01
10,000	VERIZON COMMUNICATION 4.862% 21-08-46	8,715.92	0.00
40,000	VERIZON COMMUNICATION 5.25% 02-04-35	40,046.61	0.01
100,000	VERIZON COMMUNICATION 5.742% 15-06-56	127,112.83	0.03
100,000	VERIZON COMMUNICATION 5.75% 30-11-45	97,371.95	0.03
100,000	VERIZON COMMUNICATION 7.75% 01-12-30	112,841.86	0.03
100,000	VI 2.0% 15-06-29	111,021.30	0.03
20,000	VI 2.0% 15-08-50	10,553.39	0.00
100,000	VI 2.75% 15-09-27	98,248.17	0.03
4,000	VI 4.15% 14-12-35	3,810.55	0.00
100,000	VI 4.3% 14-12-45	84,683.61	0.02
50,000	VIATRIS 4.0% 22-06-50	32,737.65	0.01
30,000	WALMART 1.8% 22-09-31	26,600.59	0.01
168,000	WALMART 2.65% 22-09-51	103,455.59	0.03
10,000	WALMART 4.05% 29-06-48	8,171.17	0.00
50,000	WALMART 4.5% 15-04-53	43,249.92	0.01
50,000	WALMART 5.625% 27-03-34	67,989.31	0.02
100,000	WASTE MANAGEMENT 4.5% 15-03-28	100,623.48	0.03
50,000	WASTE MANAGEMENT 4.625% 15-02-30	50,472.02	0.01
25,000	WASTE MANAGEMENT 5.35% 15-10-54	23,792.18	0.01
100,000	WELLS FARGO 2.5% 02-05-29 EMTN	122,150.99	0.03
100,000	WELLS FARGO 3.866% 23-07-36	112,496.64	0.03
50,000	WELLS FARGO 4.078% 15-09-29	49,448.30	0.01
50,000	WELLS FARGO 4.892% 15-09-36	48,635.99	0.01
50,000	WELLS FARGO 4.97% 23-04-29	50,431.93	0.01
100,000	WELLS FARGO 5.013% 04-04-51	88,241.39	0.02
50,000	WELLS FARGO 5.15% 23-04-31	50,848.87	0.01
110,000	WELLS FARGO 5.389% 24-04-34	111,577.78	0.03
50,000	WELLS FARGO 5.433% 23-01-47	47,330.31	0.01
100,000	WELLS FARGO 5.499% 23-01-35	101,752.39	0.03
64,000	WELLS FARGO 5.557% 25-07-34	65,538.28	0.02
100,000	WELLS FARGO 5.574% 25-07-29	102,257.42	0.03
50,000	WELLS FARGO 5.605% 23-04-36	51,164.65	0.01
20,000	WELLTOWER 2.75% 15-01-32	17,979.91	0.00
50,000	WELLTOWER 4.95% 01-09-48	44,955.83	0.01
50,000	WELLTOWER OP LLC 5.125% 01-07-35	50,092.89	0.01
30,000	ZOETIS 2.0% 15-05-30	27,264.11	0.01
	Uruguay	**90,525.89**	**0.02**
40,000	URUGUAY GOVERNMENT INTERNAL BOND 4.125% 20-11-45	33,963.68	0.01
10,000	URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	9,159.64	0.00
14,000	URUGUAY GOVERNMENT INTERNAL BOND 5.442% 14-02-37	14,291.41	0.00
25,000	URUGUAY GOVERNMENT INTERNAL BOND 5.75% 28-10-34	26,104.02	0.01
6,000	URUGUAY GOVERNMENT INTERNAL BOND 7.875% 15-01-33	7,007.14	0.00
Floating rate notes		**566,544.08**	**0.15**
	Jersey	**67,316.99**	**0.02**
50,000	HSBC BANK PLC FL.R 03-XX 05/11A	67,316.99	0.02
	United States of America	**499,227.09**	**0.13**
167,000	BK AMERICA 5.468% 23-01-35	170,343.06	0.05
20,000	CITIGROUP 4.412% 31-03-31	19,754.41	0.01
100,000	CITIGROUP 5.174% 13-02-30	101,536.03	0.03
200,000	MORGAN STANLEY FL.R 24-35 19/04S	207,593.59	0.06
Total securities portfolio		**370,132,575.08**	**98.78**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**614,269,483.63**	**99.53**
Bonds		**611,003,435.43**	**99.00**
	Australia	**12,563,763.58**	**2.04**
186,000	ATLASSIAN 5.25% 15-05-29	187,196.07	0.03
70,000	AUSTRALIA NEW ZEA BANKING GRP LTD GTO 4.5% 31-03-28	47,262.48	0.01
300,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	268,259.56	0.04
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	227,611.05	0.04
60,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	40,748.71	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	67,847.74	0.01
112,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	76,135.31	0.01
44,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.0% 18-06-29	29,837.30	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	117,843.51	0.02
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204,956.64	0.03
78,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	53,409.11	0.01
50,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	34,354.75	0.01
78,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	54,235.40	0.01
30,000	CHALLENGER LIFE 7.186% 16-09-37	20,874.19	0.00
20,000	COLES GROUP TRE 2.6500 19-29 06/11S	12,409.07	0.00
100,000	CW BK AUST 1.125% 18-01-28	111,261.22	0.02
100,000	CW BK AUST 2.552% 14-03-27	98,554.71	0.02
90,000	CW BK AUST 3.15% 19-09-27	88,803.21	0.01
131,000	CW BK AUST 3.9% 16-03-28	130,338.75	0.02
200,000	CW BK AUST 4.266% 04-06-34	232,112.92	0.04
250,000	CW BK AUST 4.4% 18-08-27	169,554.46	0.03
200,000	CW BK AUST 4.5% 22-08-29	133,386.67	0.02
30,000	CW BK AUST 4.608% 14-03-30	30,284.35	0.00
200,000	CW BK AUST 4.9% 17-08-28	135,851.57	0.02
200,000	CW BK AUST 4.946% 14-04-32	136,175.39	0.02
200,000	CW BK AUST 5.0% 13-01-28	136,494.33	0.02
200,000	CW BK AUST 5.03% 15-01-31	134,694.30	0.02
50,000	CW BK AUST 5.252% 12-09-35	33,207.06	0.01
220,000	CW BK AUST 5.632% 05-03-36	147,851.59	0.02
200,000	CW BK AUST 6.86% 09-11-32	139,394.29	0.02
250,000	ING BANK AUSTRALIA 5.213% 13-02-31	168,912.61	0.03
120,000	JOHN DEERE FINANCIAL 4.45% 21-06-30	78,669.51	0.01
30,000	JOHN DEERE FINANCIAL 5.05% 28-06-29	20,290.09	0.00
60,000	LEND LEASE FINANCE 3.4% 27-10-27	39,621.53	0.01
200,000	MACQUARIE 3.052% 03-03-36	180,099.17	0.03
100,000	MACQUARIE 3.202% 17-09-29 EMTN	114,709.16	0.02
118,000	MACQUARIE 3.915% 03-02-28	117,367.16	0.02
100,000	MACQUARIE 4.331% 12-06-28	100,058.85	0.02
260,000	MACQUARIE 4.37% 17-07-30	171,099.93	0.03
100,000	MACQUARIE 4.529% 29-03-29	100,547.70	0.02
58,000	MACQUARIE 5.272% 02-07-27	58,758.91	0.01
50,000	MACQUARIE 5.953% 01-03-34	34,173.64	0.01
200,000	MACQUARIE 6.082% 07-06-32	137,511.48	0.02
100,000	MACQUARIE GROUP 0.35% 03-03-28	108,996.55	0.02
30,000	MACQUARIE GROUP 0.395% 20-07-28	37,045.39	0.01
200,000	MACQUARIE GROUP 0.943% 19-01-29	215,231.71	0.03
64,000	MACQUARIE GROUP 1.935% 14-04-28	62,272.97	0.01
100,000	MACQUARIE GROUP 3.763% 28-11-28	98,706.26	0.02
170,000	MACQUARIE GROUP 4.098% 21-06-28	169,006.58	0.03
46,000	MACQUARIE GROUP 4.654% 27-03-29	46,032.15	0.01
100,000	MACQUARIE GROUP 4.7471% 23-01-30	119,833.92	0.02
100,000	NATL AUSTRALIA BANK 1.375% 30-08-28	110,273.38	0.02
127,000	NATL AUSTRALIA BANK 1.887% 12-01-27	124,808.73	0.02
100,000	NATL AUSTRALIA BANK 2.125% 24-05-28	112,541.80	0.02
250,000	NATL AUSTRALIA BANK 2.332% 21-08-30	225,062.35	0.04
136,000	NATL AUSTRALIA BANK 3.125% 28-02-30	155,135.45	0.03
139,000	NATL AUSTRALIA BANK 3.612% 22-01-36	156,843.33	0.03
250,000	NATL AUSTRALIA BANK 3.933% 02-08-34	242,299.32	0.04
180,000	NATL AUSTRALIA BANK 4.1% 16-10-28	119,847.57	0.02
56,000	NATL AUSTRALIA BANK 4.4% 12-05-28	37,699.16	0.01
103,000	NATL AUSTRALIA BANK 4.85% 22-03-29	69,677.50	0.01
144,000	NATL AUSTRALIA BANK 4.95% 25-11-27	98,248.75	0.02
62,000	NATL AUSTRALIA BANK 5.0% 14-11-29	41,969.69	0.01
220,000	NATL AUSTRALIA BANK 5.0824% 14-11-35	144,744.53	0.02
51,000	NATL AUSTRALIA BANK 5.4% 16-11-28	35,018.38	0.01
47,000	NATL AUSTRALIA BANK 5.74% 09-02-34	32,082.29	0.01
270,000	NATL AUSTRALIA BANK 6.163% 09-03-33	186,356.40	0.03
100,000	NATL AUSTRALIA BANK 6.322% 03-08-32	69,070.24	0.01
46,000	NEWCREST FINANCE PROPERTY 3.25% 13-05-30	44,307.81	0.01
200,000	QBE INSURANCE GROUP 5.834% 03-10-35	204,708.30	0.03
100,000	RIO TINTO FINANCE U 7.125% 15-07-28	106,125.35	0.02
100,000	SCENTRE GROUP TRUST 1 5.2% 27-11-29	67,745.90	0.01
15,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	14,905.48	0.00
200,000	SCENTRE GROUP TRUST 2 5.125% 24-09-80	198,407.12	0.03
30,000	SUNCORP METWAY 4.6% 21-05-30	19,886.41	0.00
140,000	SUNCORP METWAY 4.8% 14-12-27	95,197.26	0.02
100,000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	111,479.70	0.02
150,000	TELSTRA CORPORATION 1.0% 23-04-30	157,301.57	0.03
100,000	TELSTRA CORPORATION 1.375% 26-03-29	109,195.76	0.02
200,000	TELSTRA GROUP 4.9% 08-03-28	136,213.36	0.02
100,000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	113,677.46	0.02
100,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112,868.71	0.02
100,000	TOYOTA FINANCE AUSTRALIA 3.92% 28-06-27	130,079.05	0.02
200,000	TOYOTA FINANCE AUSTRALIA 4.402% 30-01-31	197,286.37	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	108,558.31	0.02
200,000	UNITED OVERSEAS BANK LTD SYDNEY 4.67% 16-04-27	136,330.11	0.02
200,000	UNITED OVERSEAS BANK LTD SYDNEY 5.023% 29-01-31	134,699.87	0.02
100,000	WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	121,985.81	0.02
100,000	WESTPAC BANKING 1.125% 05-09-27	112,186.70	0.02
100,000	WESTPAC BANKING 1.45% 17-07-28	110,725.09	0.02
108,000	WESTPAC BANKING 1.953% 20-11-28	102,032.56	0.02
100,000	WESTPAC BANKING 2.65% 16-01-30	94,257.55	0.02
300,000	WESTPAC BANKING 2.668% 15-11-35	269,213.55	0.04
100,000	WESTPAC BANKING 3.35% 08-03-27	99,300.43	0.02
90,000	WESTPAC BANKING 3.4% 25-01-28	88,966.15	0.01
170,000	WESTPAC BANKING 3.799% 17-01-30	199,252.79	0.03
131,000	WESTPAC BANKING 4.043% 26-08-27	130,910.43	0.02
150,000	WESTPAC BANKING 4.11% 24-07-34	146,239.49	0.02
120,000	WESTPAC BANKING 4.3% 19-06-30	78,827.45	0.01
160,000	WESTPAC BANKING 4.354% 01-07-30	159,866.28	0.03
140,000	WESTPAC BANKING 4.5% 30-10-30	92,475.93	0.01
100,000	WESTPAC BANKING 4.95% 21-01-30	67,599.70	0.01
100,000	WESTPAC BANKING 5.0% 15-01-29	67,932.42	0.01
100,000	WESTPAC BANKING 5.0% 19-09-28	68,024.74	0.01
64,000	WESTPAC BANKING 5.05% 16-04-29	65,491.86	0.01
200,000	WESTPAC BANKING 5.1% 14-05-29	136,161.57	0.02
260,000	WESTPAC BANKING 5.141% 12-02-31	175,919.22	0.03
100,000	WESTPAC BANKING 5.3% 11-11-27	68,597.89	0.01
100,000	WESTPAC BANKING 5.351% 12-02-35	67,043.93	0.01
101,000	WESTPAC BANKING 5.457% 18-11-27	103,099.21	0.02
103,000	WESTPAC BANKING 5.535% 17-11-28	106,517.31	0.02
100,000	WESTPAC BANKING 5.754% 03-04-34	68,252.63	0.01
200,000	WOOLWORTHS GROUP LIMITED EX 2.8% 20-05-30	122,339.14	0.02
	Austria	**2,874,414.83**	**0.47**
100,000	A1 TOWERS 5.25% 13-07-28	118,554.67	0.02
100,000	BAWAG BK 0.375% 03-09-27 EMTN	110,547.66	0.02
100,000	BAWAG BK 3.125% 03-10-29 EMTN	114,527.18	0.02
100,000	BAWAG GROUP 6.75% 24-02-34	123,306.80	0.02
100,000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	113,731.48	0.02
100,000	ERSTE GR BK 0.1% 16-11-28 EMTN	109,458.44	0.02
100,000	ERSTE GR BK 0.25% 14-09-29	103,364.17	0.02
100,000	ERSTE GR BK 0.875% 13-05-27	112,593.72	0.02
100,000	ERSTE GR BK 0.875% 15-11-32	110,678.11	0.02
100,000	ERSTE GR BK 3.25% 26-06-31	113,852.30	0.02
100,000	ERSTE GR BK 3.625% 26-11-35	111,846.36	0.02
100,000	ERSTE GR BK 4.0% 15-01-35	114,233.53	0.02
200,000	ERSTE GR BK 4.0% 16-01-31	234,505.66	0.04
100,000	ERSTE GR BK 4.25% 30-05-30	117,868.28	0.02
100,000	KOMMUNALKREDIT 5.25% 28-03-29	118,900.39	0.02
100,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	109,194.10	0.02
100,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	113,359.21	0.02
100,000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	112,628.86	0.02
100,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	116,084.18	0.02
100,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117,754.30	0.02
100,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	119,986.26	0.02
100,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	119,153.25	0.02
100,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	120,540.36	0.02
100,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117,745.56	0.02
	Belgium	**3,543,224.17**	**0.57**
100,000	AGEAS NV EX FORTIS 4.75% 01-12-28	130,733.92	0.02
100,000	AG INSURANCE 3.5% 30-06-47	115,330.07	0.02
100,000	ARGENTA SPAARBANK 1.375% 08-02-29	110,548.48	0.02
100,000	BARRY CAL 3.75% 19-02-28	114,999.91	0.02
100,000	BARRY CAL 4.0% 14-06-29	115,779.44	0.02
100,000	COFINIMMO 0.875% 02-12-30	99,464.83	0.02
100,000	ELIA GROUP SANV 1.5% 05-09-28	110,050.08	0.02
100,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103,857.56	0.02
100,000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	113,950.64	0.02
100,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	115,205.41	0.02
100,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	97,998.52	0.02
100,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	114,701.22	0.02
100,000	KBC GROUPE 0.125% 14-01-29	108,923.99	0.02
100,000	KBC GROUPE 3.0% 25-08-30 EMTN	112,878.41	0.02
100,000	KBC GROUPE 4.25% 28-11-29 EMTN	117,594.53	0.02
100,000	KBC GROUPE 4.375% 19-04-30	118,146.04	0.02
200,000	KBC GROUPE 4.454% 23-09-31	196,845.33	0.03
100,000	KBC GROUPE 4.75% 17-04-35 EMTN	117,488.63	0.02
200,000	KBC GROUPE 4.932% 16-10-30	201,374.57	0.03
200,000	KBC GROUPE 5.796% 19-01-29	204,450.77	0.03
100,000	KBC GROUPE 6.151% 19-03-34	134,164.39	0.02
100,000	LONZA FINANCE INTL NV 1.625% 21-04-27	113,805.11	0.02
100,000	LONZA FINANCE INTL NV 3.25% 04-09-30	113,619.31	0.02
100,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	107,794.09	0.02
100,000	SOLVAY 3.875% 03-04-28	115,394.98	0.02
100,000	VGP 1.5% 08-04-29	107,108.37	0.02
100,000	VGP 2.25% 17-01-30	106,937.37	0.02
100,000	VGP 4.25% 29-01-31	113,016.63	0.02
100,000	WAREHOUSES DE PAUW 3.125% 15-01-31	111,061.57	0.02
	Bermuda	**834,752.94**	**0.14**
150,000	AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.0% 15-09-30	149,615.68	0.02
200,000	AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.25% 15-03-30	201,847.98	0.03
200,000	CBQ FINANCE 4.625% 10-09-30	195,294.49	0.03
110,000	ENSTAR GROUP 4.95% 01-06-29	109,528.38	0.02
44,000	ESSENT GROUP 6.25% 01-07-29	45,481.04	0.01
100,000	HISCOX 6.0% 22-09-27	132,985.37	0.02
	British Virgin Islands	**175,802.45**	**0.03**
200,000	TSMC GLOBAL 1.375% 28-09-30	175,802.45	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Canada	**37,139,672.59**	**6.02**
50,188	AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	49,506.60	0.01
20,000	ALLIED PROPERTIES REIT TRUST 3.113% 08-04-27	14,267.94	0.00
37,000	ALLIED PROPERTIES REIT TRUST 3.117% 21-02-30	25,146.53	0.00
100,000	ALLIED PROPERTIES REIT TRUST 3.131% 15-05-28	70,433.76	0.01
25,000	ALLIED PROPERTIES REIT TRUST 3.394% 15-08-29	17,310.73	0.00
120,000	ALLIED PROPERTIES REIT TRUST 4.808% 24-02-29	86,891.07	0.01
114,000	BANK OF MONTREAL 2.65% 08-03-27	112,352.55	0.02
100,000	BANK OF MONTREAL 2.75% 15-06-27	114,877.22	0.02
201,000	BANK OF MONTREAL 3.19% 01-03-28	143,963.05	0.02
139,000	BANK OF MONTREAL 3.25% 09-01-32	156,975.51	0.03
229,000	BANK OF MONTREAL 3.65% 01-04-27	164,885.79	0.03
143,000	BANK OF MONTREAL 3.731% 03-06-31	102,167.99	0.02
235,000	BANK OF MONTREAL 3.803% 15-12-32	231,085.03	0.04
170,000	BANK OF MONTREAL 4.062% 22-09-28	169,168.64	0.03
149,000	BANK OF MONTREAL 4.077% 05-03-35	106,692.00	0.02
364,000	BANK OF MONTREAL 4.309% 01-06-27	263,938.53	0.04
100,000	BANK OF MONTREAL 4.338% 19-03-30	99,533.81	0.02
170,000	BANK OF MONTREAL 4.35% 22-09-31	167,686.97	0.03
303,000	BANK OF MONTREAL 4.42% 17-07-29	222,281.77	0.04
152,000	BANK OF MONTREAL 4.439% 14-01-32	149,782.46	0.02
238,000	BANK OF MONTREAL 4.537% 18-12-28	174,823.99	0.03
100,000	BANK OF MONTREAL 4.64% 10-09-30	100,235.41	0.02
220,000	BANK OF MONTREAL 4.7% 14-09-27	221,187.81	0.04
272,000	BANK OF MONTREAL 4.709% 07-12-27	198,911.79	0.03
100,000	BANK OF MONTREAL 4.976% 03-07-34	73,855.09	0.01
100,000	BANK OF MONTREAL 5.004% 27-01-29	100,910.21	0.02
212,000	BANK OF MONTREAL 5.039% 29-05-28	156,639.59	0.03
115,000	BANK OF MONTREAL 5.125% 10-10-28	151,997.07	0.02
225,000	BANK OF MONTREAL 5.203% 01-02-28	228,404.20	0.04
100,000	BANK OF MONTREAL 5.37% 04-06-27	101,241.77	0.02
169,000	BANK OF MONTREAL 5.717% 25-09-28	174,099.29	0.03
79,000	BANK OF MONTREAL 6.034% 07-09-33	59,559.28	0.01
150,000	BANK OF MONTREAL 6.534% 27-10-32	112,401.16	0.02
100,000	BANK OF MONTREAL FL.R 24-30 10/07A	115,839.52	0.02
100,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	106,834.90	0.02
151,000	BANK OF NOVA SCOTIA 1.4% 01-11-27	105,690.87	0.02
100,000	BANK OF NOVA SCOTIA 2.875% 03-05-27	128,953.23	0.02
100,000	BANK OF NOVA SCOTIA 2.951% 11-03-27	98,788.54	0.02
157,000	BANK OF NOVA SCOTIA 3.1% 02-02-28	112,240.11	0.02
100,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	115,767.21	0.02
346,000	BANK OF NOVA SCOTIA 3.616% 30-01-32	244,876.73	0.04
258,000	BANK OF NOVA SCOTIA 3.734% 27-06-31	184,248.12	0.03
160,000	BANK OF NOVA SCOTIA 3.807% 15-11-28	115,296.22	0.02
106,000	BANK OF NOVA SCOTIA 3.836% 26-09-30	76,251.17	0.01
200,000	BANK OF NOVA SCOTIA 3.934% 03-05-32	144,291.38	0.02
100,000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99,415.60	0.02
200,000	BANK OF NOVA SCOTIA 4.247% 02-02-30	198,120.40	0.03
102,000	BANK OF NOVA SCOTIA 4.338% 15-09-31	100,662.70	0.02
193,000	BANK OF NOVA SCOTIA 4.404% 08-09-28	192,848.61	0.03
238,000	BANK OF NOVA SCOTIA 4.68% 01-02-29	175,647.53	0.03
280,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	283,431.54	0.05
230,000	BANK OF NOVA SCOTIA 4.932% 14-02-29	231,957.75	0.04
100,000	BANK OF NOVA SCOTIA 4.95% 01-08-34	73,820.71	0.01
100,000	BANK OF NOVA SCOTIA 5.0% 14-01-29	131,495.71	0.02
100,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	101,755.24	0.02
131,000	BANK OF NOVA SCOTIA 5.25% 12-06-28	133,596.24	0.02
180,000	BANK OF NOVA SCOTIA 5.4% 04-06-27	182,278.17	0.03
60,000	BANK OF NOVA SCOTIA 5.45% 01-08-29	61,865.84	0.01
69,000	BANK OF NOVA SCOTIA 5.679% 02-08-33	51,569.28	0.01
100,000	BELL CANADA 1.65% 16-08-27	70,279.32	0.01
100,000	BELL CANADA 2.5% 14-05-30	68,659.01	0.01
134,000	BELL CANADA 3.8% 21-08-28	96,463.79	0.02
200,000	BELL CANADA 4.55% 09-02-30	146,769.77	0.02
250,000	BELL TELEPHONE COMPANY OF CANADA 3.6% 29-09-27	179,594.55	0.03
100,000	BELL TELEPHONE COMPANY OF CANADA 3.65% 14-08-29	71,349.42	0.01
43,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	31,866.05	0.01
148,000	BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	110,466.78	0.02
100,000	BMW CANADA 3.08% 03-02-28	71,159.78	0.01
28,000	BMW CANADA 3.3% 07-09-27	20,047.81	0.00
100,000	BMW CANADA 3.54% 04-02-30	70,893.23	0.01
42,000	BMW CANADA 3.7% 05-09-29	30,018.13	0.00
14,000	BMW CANADA 4.66% 05-04-28	10,251.98	0.00
33,000	BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15-01-29	24,013.71	0.00
34,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.373% 10-09-55	24,312.08	0.00
27,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	19,263.31	0.00
200,000	CAN IMP BK 3.0% 30-07-30 EMTN	225,899.51	0.04
100,000	CAN IMP BK 3.25% 16-07-31 EMTN	112,979.27	0.02
100,000	CAN IMP BK 3.45% 07-04-27	99,254.46	0.02
156,000	CAN IMP BK 3.65% 10-12-28	112,116.14	0.02
416,000	CAN IMP BK 3.65% 13-01-32	295,085.87	0.05
156,000	CAN IMP BK 3.8% 10-12-30	111,860.99	0.02
100,000	CAN IMP BK 3.807% 09-07-29	116,519.97	0.02
119,000	CAN IMP BK 3.9% 20-06-31	85,501.10	0.01
120,000	CAN IMP BK 4.15% 02-04-35	86,082.05	0.01
100,000	CAN IMP BK 4.243% 08-09-28	99,770.66	0.02
222,000	CAN IMP BK 4.283% 29-01-30	220,464.88	0.04
250,000	CAN IMP BK 4.58% 08-09-31	248,981.34	0.04
100,000	CAN IMP BK 4.631% 11-09-30	100,082.37	0.02
250,000	CAN IMP BK 4.857% 30-03-29	251,977.18	0.04
100,000	CAN IMP BK 4.9% 12-06-34	73,661.27	0.01
262,000	CAN IMP BK 4.95% 29-06-27	191,430.20	0.03
91,000	CAN IMP BK 5.001% 28-04-28	92,135.70	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
216,000	CAN IMP BK 5.05% 07-10-27	158,496.13	0.03
179,000	CAN IMP BK 5.237% 28-06-27	181,117.46	0.03
220,000	CAN IMP BK 5.245% 13-01-31	224,698.04	0.04
220,000	CAN IMP BK 5.26% 08-04-29	224,947.82	0.04
86,000	CAN IMP BK 5.3% 16-01-34	63,961.87	0.01
103,000	CAN IMP BK 5.33% 20-01-33	75,991.15	0.01
100,000	CAN IMP BK 5.35% 20-04-33	73,958.01	0.01
95,000	CAN IMP BK 5.5% 14-01-28	70,421.38	0.01
100,000	CGI 3.987% 07-09-27	72,189.20	0.01
38,000	CGI 4.147% 05-09-29	27,480.82	0.00
210,000	CGI 4.95% 14-03-30	210,827.51	0.03
64,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	45,602.35	0.01
154,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.178% 08-03-28	111,587.12	0.02
27,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.293% 16-01-30	19,594.30	0.00
66,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	49,206.81	0.01
28,000	CNH INDUSTRIAL CAPITAL CANADA 4.8% 25-03-27	20,353.18	0.00
80,000	CONSTELLATION SOFTWARE 5.158% 16-02-29	80,344.69	0.01
14,000	CROMBIE REAL ESTATE INVESTMENT TRUST 3.917% 21-06-27	10,086.58	0.00
100,000	CROMBIE REAL ESTATE INVESTMENT TRUST 5.139% 29-03-30	74,097.89	0.01
23,000	CT REAL ESTATE INVESTMENT TRUST 5.828% 14-06-28	17,156.45	0.00
22,000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	16,175.57	0.00
21,000	DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	15,441.90	0.00
19,000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	14,317.73	0.00
100,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98,695.76	0.02
78,000	DEFINITY FINANCIAL 3.709% 12-09-30	55,423.16	0.01
42,000	DOLLARAMA 5.165% 26-04-30	31,646.35	0.01
33,000	DOLLARAMA 5.533% 26-09-28	24,733.43	0.00
100,000	DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 5.383% 22-03-28	73,878.93	0.01
100,000	ELEMENT FINANCIAL 4.641% 24-11-30	98,607.37	0.02
110,000	ELEMENT FINANCIAL 5.037% 25-03-30	111,053.73	0.02
103,000	ELEMENT FINANCIAL 5.643% 13-03-27	103,899.85	0.02
88,000	ELEMENT FINANCIAL 6.319% 04-12-28	91,688.89	0.01
100,000	EQUITABLE BANK 3.87% 12-04-29	71,374.85	0.01
39,000	EQUITABLE BANK 3.91% 17-12-27	28,053.62	0.00
36,000	EQUITABLE BANK 3.99% 24-03-28	25,905.35	0.00
100,000	FAIRFAX FINANCIAL 2.75% 29-03-28	112,929.24	0.02
169,000	FAIRFAX FINANCIAL 4.625% 29-04-30	168,212.24	0.03
80,000	FAIRFAX FINANCIAL 4.85% 17-04-28	80,427.91	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114,962.13	0.02
106,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	76,251.92	0.01
156,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	112,430.46	0.02
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	72,604.47	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200,762.75	0.03
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198,973.14	0.03
67,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	49,024.18	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	204,274.58	0.03
72,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	53,588.75	0.01
89,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	66,745.31	0.01
210,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	215,360.33	0.03
110,000	GENERAL MOTORS FINANCIAL OF CANADA 3.75% 20-02-31	77,428.10	0.01
100,000	GENERAL MOTORS FINANCIAL OF CANADA 3.8% 07-11-30	70,750.28	0.01
100,000	GENERAL MOTORS FINANCIAL OF CANADA 4.45% 25-02-30	72,835.44	0.01
42,000	GENERAL MOTORS FINANCIAL OF CANADA 5.0% 09-02-29	31,029.89	0.01
43,000	GENERAL MOTORS FINANCIAL OF CANADA 5.1% 14-07-28	31,724.44	0.01
116,000	GENERAL MOTORS FINANCIAL OF CANADA 5.2% 09-02-28	85,365.64	0.01
27,000	GENWORTH MI CANADA 5.909% 19-05-28	20,079.33	0.00
160,000	GILDAN ACTIVEWEAR 4.7% 07-10-30	158,335.20	0.03
150,000	GREATER TORONTO AIRPORTS 2.73% 03-04-29	105,784.62	0.02
34,000	GREAT WEST LIFE 3.337% 28-02-28	24,357.02	0.00
100,000	GREAT WEST LIFE 4.7% 16-11-29	119,876.10	0.02
100,000	HONDA CANADA FINANCE 1.646% 25-02-28	69,508.05	0.01
60,000	HONDA CANADA FINANCE 3.539% 23-09-30	42,295.41	0.01
67,000	HONDA CANADA FINANCE 3.547% 25-02-31	47,052.34	0.01
50,000	HONDA CANADA FINANCE 3.874% 22-05-30	35,795.45	0.01
100,000	HONDA CANADA FINANCE 4.873% 23-09-27	73,117.28	0.01
25,000	HONDA CANADA FINANCE 4.899% 21-02-29	18,509.22	0.00
100,000	HONDA CANADA FINANCE 4.9% 04-06-29	74,066.91	0.01
25,000	HONDA CANADA FINANCE 5.73% 28-09-28	18,793.77	0.00
34,000	HR REAL ESTATE INVESTMENT TRUST 5.457% 28-02-29	25,242.54	0.00
38,000	HYDRO ONE 3.02% 05-04-29	26,977.18	0.00
48,000	HYDRO ONE 3.93% 30-11-29	34,928.59	0.01
78,000	HYDRO ONE 4.91% 27-01-28	57,483.07	0.01
36,000	IA FINANCIAL CORPORATION 4.131% 05-12-34	25,911.10	0.00
27,000	IA FINANCIAL CORPORATION 5.685% 20-06-33	20,147.71	0.00
41,000	INTACT FINANCIA 1.9280 20-30 16/12S	27,651.07	0.00
35,000	INTACT FINANCIAL 2.85% 07-06-27	24,996.92	0.00
22,000	INTACT FINANCIAL 4.653% 16-05-34	16,199.69	0.00
41,000	JOHN DEERE FINANCIAL 4.63% 04-04-29	30,249.10	0.00
45,000	JOHN DEERE FINANCIAL 5.17% 15-09-28	33,519.11	0.01
27,000	LOBLAW COMPANIES 4.488% 11-12-28	19,796.10	0.00
124,000	MANULIFE BANK OF CANADA 3.318% 19-02-30	87,595.48	0.01
23,000	MANULIFE BANK OF CANADA 3.689% 19-08-30	16,445.48	0.00
50,000	MANULIFE BANK OF CANADA 3.717% 15-05-30	35,817.31	0.01
100,000	MANULIFE BANK OF CANADA 3.992% 22-02-28	72,429.57	0.01
100,000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73,665.95	0.01
46,000	MANULIFE FINANCIAL 2.484% 19-05-27	45,044.41	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
94,000	MANULIFE FINANCIAL 2.818% 13-05-35	64,550.29	0.01
47,000	MANULIFE FINANCIAL 3.983% 23-05-35	33,620.50	0.01
89,000	MANULIFE FINANCIAL 4.064% 06-12-34	63,939.91	0.01
194,000	MANULIFE FINANCIAL 5.054% 23-02-34	143,679.65	0.02
80,000	MANULIFE FINANCIAL 5.409% 10-03-33	59,236.88	0.01
40,000	MERCEDESBENZ FINANCE CANADA 4.64% 09-07-27	29,219.51	0.00
100,000	MERCEDESBENZ FINANCE CANADA 4.7% 10-10-30	129,356.08	0.02
20,000	MERCEDESBENZ FINANCE CANADA 5.12% 27-06-28	14,820.48	0.00
31,000	METRO 3.39% 06-12-27	22,240.99	0.00
47,000	METRO 3.469% 25-02-31	33,133.19	0.01
43,000	METRO 3.998% 27-11-29	31,124.68	0.01
200,000	NATL BANK OF CANADA 3.308% 15-08-28	143,189.42	0.02
125,000	NATL BANK OF CANADA 3.441% 21-10-31	88,043.93	0.01
100,000	NATL BANK OF CANADA 3.522% 17-07-29	71,595.84	0.01
139,000	NATL BANK OF CANADA 3.542% 13-01-31	98,690.75	0.02
100,000	NATL BANK OF CANADA 3.75% 02-05-29	116,579.35	0.02
100,000	NATL BANK OF CANADA 3.75% 25-01-28	116,145.98	0.02
250,000	NATL BANK OF CANADA 4.166% 20-01-29	248,581.42	0.04
125,000	NATL BANK OF CANADA 4.26% 15-02-35	90,106.66	0.01
75,000	NATL BANK OF CANADA 4.333% 15-08-35	54,114.39	0.01
250,000	NATL BANK OF CANADA 4.5% 10-10-29	250,189.76	0.04
178,000	NATL BANK OF CANADA 5.023% 01-02-29	132,551.74	0.02
200,000	NATL BANK OF CANADA 5.219% 14-06-28	148,571.13	0.02
34,000	NATL BANK OF CANADA 5.279% 15-02-34	25,274.85	0.00
200,000	NATL BANK OF CANADA 5.426% 16-08-32	147,131.90	0.02
22,000	NATL BANK OF CANADA 5.949% 29-01-34	16,630.82	0.00
21,000	NAV CANADA 7.4% 01-06-27	15,758.35	0.00
100,000	NORTHWEST HEALTHCARE PROPERTIES REAL ES 5.514% 18-02-30	73,126.58	0.01
40,000	NUTRIEN 2.95% 13-05-30	37,511.05	0.01
56,000	NUTRIEN 4.2% 01-04-29	55,584.84	0.01
40,000	NUTRIEN 4.5% 12-03-27	40,067.35	0.01
100,000	NUTRIEN 4.9% 27-03-28	100,869.90	0.02
176,000	NUTRIEN 5.2% 21-06-27	177,668.13	0.03
150,000	OPEN TEXT 6.9% 01-12-27	153,989.68	0.02
14,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.727% 30-03-27	10,155.72	0.00
100,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.998% 15-03-30	73,723.50	0.01
141,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 5.934% 29-03-28	105,100.64	0.02
27,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 6.374% 30-06-29	20,671.21	0.00
34,000	RIOCAN REAL EST 4.6280 22-29 01/05S	24,800.76	0.00
100,000	RIOCAN REAL ESTATE INVTRUST 5.47% 01-03-30	74,874.22	0.01
21,000	RIOCAN REAL ESTATE INVTRUST 5.611% 06-10-27	15,478.72	0.00
27,000	RIOCAN REAL ESTATE INVTRUST 5.962% 01-10-29	20,477.70	0.00
100,000	ROGERS COMMUNICATIONS 3.3% 10-12-29	70,582.43	0.01
300,000	ROGERS COMMUNICATIONS 3.65% 31-03-27	215,601.85	0.03
169,000	ROGERS COMMUNICATIONS 3.75% 15-04-29	121,184.51	0.02
100,000	ROGERS COMMUNICATIONS 3.8% 01-03-27	71,936.96	0.01
168,000	ROGERS COMMUNICATIONS 5.0% 15-02-29	169,705.61	0.03
200,000	ROGERS COMMUNICATIONS 5.7% 21-09-28	149,995.24	0.02
100,000	ROGERS COMMUNICATIONS 5.8% 21-09-30	77,010.31	0.01
119,000	ROYAL BANK OF CANADA 1.833% 31-07-28	82,917.18	0.01
260,000	ROYAL BANK OF CANADA 2.125% 26-04-29	288,965.18	0.05
100,000	ROYAL BANK OF CANADA 2.94% 03-05-32	71,382.73	0.01
100,000	ROYAL BANK OF CANADA 3.125% 27-09-31	112,946.72	0.02
100,000	ROYAL BANK OF CANADA 3.25% 22-01-31	113,834.63	0.02
310,000	ROYAL BANK OF CANADA 3.411% 12-06-29	221,603.51	0.04
372,000	ROYAL BANK OF CANADA 3.572% 09-12-31	263,384.26	0.04
203,000	ROYAL BANK OF CANADA 3.625% 04-05-27	201,786.90	0.03
100,000	ROYAL BANK OF CANADA 3.625% 14-06-27	129,824.93	0.02
238,000	ROYAL BANK OF CANADA 3.626% 10-12-28	171,078.31	0.03
200,000	ROYAL BANK OF CANADA 3.985% 22-07-31	144,272.12	0.02
100,000	ROYAL BANK OF CANADA 3.995% 03-11-28	99,326.57	0.02
130,000	ROYAL BANK OF CANADA 4.0% 17-10-30	93,960.95	0.02
100,000	ROYAL BANK OF CANADA 4.125% 05-07-28	117,245.36	0.02
120,000	ROYAL BANK OF CANADA 4.214% 03-07-35	86,331.84	0.01
137,000	ROYAL BANK OF CANADA 4.24% 03-08-27	137,002.03	0.02
197,000	ROYAL BANK OF CANADA 4.279% 04-02-35	142,284.27	0.02
132,000	ROYAL BANK OF CANADA 4.305% 03-11-31	129,776.38	0.02
100,000	ROYAL BANK OF CANADA 4.375% 02-10-30	119,444.49	0.02
200,000	ROYAL BANK OF CANADA 4.498% 06-08-29	200,116.39	0.03
184,000	ROYAL BANK OF CANADA 4.522% 18-10-28	184,181.73	0.03
172,000	ROYAL BANK OF CANADA 4.612% 26-07-27	125,467.69	0.02
339,000	ROYAL BANK OF CANADA 4.632% 01-05-28	248,645.92	0.04
206,000	ROYAL BANK OF CANADA 4.642% 17-01-28	150,812.87	0.02
322,000	ROYAL BANK OF CANADA 4.65% 18-10-30	322,734.68	0.05
94,000	ROYAL BANK OF CANADA 4.696% 06-08-31	93,856.47	0.02
170,000	ROYAL BANK OF CANADA 4.715% 27-03-28	170,570.82	0.03
106,000	ROYAL BANK OF CANADA 4.829% 08-08-34	78,029.19	0.01
100,000	ROYAL BANK OF CANADA 4.875% 01-11-30	130,499.62	0.02
120,000	ROYAL BANK OF CANADA 4.9% 12-01-28	121,335.39	0.02
100,000	ROYAL BANK OF CANADA 4.95% 01-02-29	101,732.59	0.02
287,000	ROYAL BANK OF CANADA 4.965% 24-01-29	289,757.15	0.05
130,000	ROYAL BANK OF CANADA 4.969% 02-08-30	131,609.46	0.02
147,000	ROYAL BANK OF CANADA 4.97% 02-05-31	148,666.09	0.02
100,000	ROYAL BANK OF CANADA 5.0% 24-01-28	131,765.59	0.02
155,000	ROYAL BANK OF CANADA 5.01% 01-02-33	113,853.27	0.02
271,000	ROYAL BANK OF CANADA 5.096% 03-04-34	200,856.95	0.03
310,000	ROYAL BANK OF CANADA 5.153% 04-02-31	314,916.02	0.05
100,000	ROYAL BANK OF CANADA 5.2% 01-08-28	101,949.96	0.02
156,000	ROYAL BANK OF CANADA 5.228% 24-06-30	118,709.04	0.02
166,000	ROYAL BANK OF CANADA 6.0% 01-11-27	170,369.49	0.03
290,000	ROYAL BANK OF CANADA TORONTO 4.738% 09-09-31	190,973.01	0.03
28,000	SAGEN MI CANADA 2.955% 01-03-27	20,006.29	0.00
48,000	SAPUTO 2.242% 16-06-27	34,013.97	0.01
26,000	SAPUTO 5.25% 29-11-29	19,570.01	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
41,000	SMARTCENTRES RE 3.6480 20-30 11/12S	28,585.31	0.00
100,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 2.307% 18-12-28	69,243.40	0.01
100,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.192% 11-06-27	71,446.11	0.01
40,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.526% 20-12-29	28,067.96	0.00
35,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.599% 12-06-29	24,746.95	0.00
23,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.354% 29-05-28	16,975.53	0.00
28,000	STANTEC 2.048% 08-10-27	19,690.67	0.00
279,000	SUN LIFE FINANCIAL 2.58% 10-05-32	198,369.15	0.03
71,000	SUN LIFE FINANCIAL 2.8% 21-11-33	49,740.41	0.01
56,000	SUN LIFE FINANCIAL 4.78% 10-08-34	41,288.82	0.01
100,000	TELUS 2.05% 07-10-30	67,301.67	0.01
100,000	TELUS 3.15% 19-02-30	70,074.14	0.01
119,000	TELUS 3.3% 02-05-29	84,650.35	0.01
115,000	TELUS 3.7% 15-09-27	113,623.12	0.02
150,000	TELUS 4.8% 15-12-28	110,543.13	0.02
100,000	TELUS 5.0% 13-09-29	74,352.71	0.01
140,000	TELUS 5.6% 09-09-30	106,855.43	0.02
1,000	TMX GROUP 4.678% 16-08-29	740.45	0.00
57,000	TOROMONT INDUSTRIES 3.842% 27-10-27	41,067.26	0.01
127,000	TORONTO DOMINION BANK 1.888% 08-03-28	88,867.12	0.01
83,000	TORONTO DOMINION BANK 1.896% 11-09-28	57,718.84	0.01
138,000	TORONTO DOMINION BANK 1.952% 08-04-30	149,478.95	0.02
100,000	TORONTO DOMINION BANK 2.551% 03-08-27	114,353.46	0.02
100,000	TORONTO DOMINION BANK 2.8% 10-03-27	98,704.95	0.02
105,000	TORONTO DOMINION BANK 2.875% 05-04-27	135,590.67	0.02
297,000	TORONTO DOMINION BANK 3.605% 10-09-31	210,641.47	0.03
255,000	TORONTO DOMINION BANK 3.631% 13-12-29	294,585.23	0.05
416,000	TORONTO DOMINION BANK 3.687% 09-01-32	295,532.74	0.05
425,000	TORONTO DOMINION BANK 3.842% 29-05-31	304,832.77	0.05
200,000	TORONTO DOMINION BANK 3.913% 13-01-28	198,616.72	0.03
329,000	TORONTO DOMINION BANK 4.002% 31-10-30	237,682.42	0.04
287,000	TORONTO DOMINION BANK 4.108% 08-06-27	286,386.35	0.05
150,000	TORONTO DOMINION BANK 4.109% 13-10-28	149,147.21	0.02
300,000	TORONTO DOMINION BANK 4.21% 01-06-27	217,404.05	0.04
125,000	TORONTO DOMINION BANK 4.231% 01-02-35	90,056.78	0.01
100,000	TORONTO DOMINION BANK 4.411% 13-01-31	99,168.89	0.02
307,000	TORONTO DOMINION BANK 4.477% 18-01-28	224,103.30	0.04
200,000	TORONTO DOMINION BANK 4.574% 02-06-28	200,678.05	0.03
275,000	TORONTO DOMINION BANK 4.68% 08-01-29	202,847.54	0.03
172,000	TORONTO DOMINION BANK 4.693% 15-09-27	172,953.13	0.03
250,000	TORONTO DOMINION BANK 4.751% 11-09-30	164,343.35	0.03
100,000	TORONTO DOMINION BANK 4.783% 17-12-29	101,165.43	0.02
100,000	TORONTO DOMINION BANK 4.808% 03-06-30	100,873.72	0.02
114,000	TORONTO DOMINION BANK 4.861% 31-01-28	114,932.26	0.02
145,000	TORONTO DOMINION BANK 4.98% 05-04-27	146,065.93	0.02
85,000	TORONTO DOMINION BANK 4.994% 05-04-29	86,285.99	0.01
100,000	TORONTO DOMINION BANK 5.146% 10-09-34	100,225.29	0.02
135,000	TORONTO DOMINION BANK 5.156% 10-01-28	136,749.11	0.02
271,000	TORONTO DOMINION BANK 5.177% 09-04-34	201,250.81	0.03
110,000	TORONTO DOMINION BANK 5.288% 11-01-28	145,481.98	0.02
230,000	TORONTO DOMINION BANK 5.376% 21-10-27	169,860.76	0.03
178,000	TORONTO DOMINION BANK 5.491% 08-09-28	133,416.27	0.02
234,000	TORONTO DOMINION BANK 5.523% 17-07-28	239,784.07	0.04
200,000	TOYOTA CREDIT CANADA 3.12% 20-11-28	141,665.29	0.02
200,000	TOYOTA CREDIT CANADA 3.36% 23-05-28	142,897.62	0.02
200,000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143,762.27	0.02
200,000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143,350.87	0.02
200,000	TOYOTA CREDIT CANADA 3.74% 21-05-30	143,105.46	0.02
200,000	TOYOTA CREDIT CANADA 4.42% 28-06-27	145,430.52	0.02
200,000	TOYOTA CREDIT CANADA 4.44% 27-06-29	146,724.02	0.02
200,000	TOYOTA CREDIT CANADA 4.46% 19-03-29	146,602.93	0.02
55,000	VENTAS CANADA FINANCE 5.1% 05-03-29	40,722.71	0.01
124,000	VENTAS CANADA FINANCE 5.398% 21-04-28	91,770.79	0.01
100,000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94,083.64	0.02
46,000	WASTE CONNECTIONS INC CANADA 3.5% 01-05-29	45,153.24	0.01
154,000	WASTE CONNECTIONS INC CANADA 4.25% 01-12-28	153,978.94	0.02
100,000	WSP GLOBAL 4.12% 12-09-29	72,375.59	0.01
	Cayman Islands	**2,066,061.36**	**0.33**
100,000	AS MILEAGE PLAN IP 5.021% 20-10-29	98,859.10	0.02
200,000	BSF FINANCE 5.761% 03-09-35	192,225.69	0.03
200,000	DIB SUKUK 4.572% 19-11-30 EMTN	195,572.60	0.03
200,000	DIB SUKUK 4.8% 16-08-28 EMTN	198,151.08	0.03
200,000	DIB SUKUK 5.243% 04-03-29 EMTN	200,061.83	0.03
200,000	HONGKONG LAND FINANCE 2.875 20-30 27/05S	188,217.14	0.03
200,000	KFH SUKUK COMPANY 4.563% 13-01-31	193,828.47	0.03
200,000	KFH SUKUK COMPANY 5.011% 17-01-29	199,112.41	0.03
200,000	QIB SUKUK 4.803% 12-06-30 EMTN	198,820.26	0.03
200,000	QIB SUKUK 5.581% 22-11-28	203,062.77	0.03
200,000	SAMBA FUNDING 6.0% 24-06-35	198,150.01	0.03
	Chile	**418,048.31**	**0.07**
150,000	BANCO NTANDER CHILE 4.55% 20-11-30	148,435.53	0.02
200,000	CENCOSUD 4.375% 17-07-27	199,262.68	0.03
70,000	ENERSIS CHILE 4.875% 12-06-28	70,350.10	0.01
	China	**1,855,130.82**	**0.30**
200,000	BAIDU 3.625% 06-07-27	198,400.32	0.03
200,000	KUAISHOU TECHNOLOGY 4.125% 22-01-31	196,880.29	0.03
200,000	LENOVO GROUP 5.831% 27-01-28	204,568.50	0.03
200,000	MEITUAN 4.625% 02-10-29	198,946.73	0.03
210,000	TENCENT 2.39% 03-06-30 EMTN	195,408.08	0.03
222,000	TENCENT 3.595% 19-01-28 EMTN	219,817.09	0.04
463,000	TENCENT 3.975% 11-04-29 EMTN	460,691.97	0.07
200,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.0% 03-09-30	180,417.84	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Croatia	**232,151.70**	**0.04**
100,000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	117,316.81	0.02
100,000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	114,834.89	0.02
	Czech Republic	**586,861.73**	**0.10**
100,000	CESKA SPORITELNA AS 4.57% 03-07-31	117,821.96	0.02
100,000	CESKA SPORITELNA AS 4.824% 15-01-30	117,908.91	0.02
100,000	CESKA SPORITELNA AS 5.737% 08-03-28	117,371.50	0.02
100,000	MONETA MONEY BANK FL.R 24-30 11/09A	116,104.83	0.02
100,000	RAIFFEISENBANK A S E 4.959% 05-06-30	117,654.53	0.02
	Denmark	**5,792,152.29**	**0.94**
100,000	COLOPLAST FINANCE BV 2.25% 19-05-27	113,992.05	0.02
100,000	COLOPLAST FINANCE BV 2.75% 19-05-30	111,425.80	0.02
200,000	DANSKE BK 4.125% 10-01-31	235,718.22	0.04
200,000	DANSKE BK 4.298% 01-04-28	199,703.91	0.03
200,000	DANSKE BK 4.42% 12-09-31	196,230.55	0.03
100,000	DANSKE BK 4.5% 09-11-28 EMTN	117,454.70	0.02
200,000	DANSKE BK 4.613% 02-10-30	199,165.92	0.03
100,000	DANSKE BK 4.625% 14-05-34 EMTN	117,559.49	0.02
200,000	DANSKE BK 4.662% 27-03-29	200,494.68	0.03
200,000	DANSKE BK 4.75% 21-06-30 EMTN	238,850.54	0.04
210,000	DANSKE BK 5.019% 04-03-31	211,285.48	0.03
200,000	DANSKE BK 5.427% 01-03-28	201,891.72	0.03
200,000	DANSKE BK 5.705% 01-03-30	205,581.93	0.03
100,000	ISS GLOBAL AS 1.5% 31-08-27	112,542.51	0.02
100,000	ISS GLOBAL AS 3.875% 05-06-29	116,329.33	0.02
100,000	JYSKE BANK DNK 2.875% 05-05-29	114,297.00	0.02
100,000	JYSKE BANK DNK 3.625% 29-04-31	114,653.59	0.02
100,000	JYSKE BANK DNK 4.125% 06-09-30	116,746.10	0.02
160,000	JYSKE BANK DNK 4.875% 10-11-29	190,117.23	0.03
100,000	JYSKE BANK DNK 5.125% 01-05-35	118,765.07	0.02
100,000	LUNDBECK 0.875% 14-10-27 EMTN	111,050.46	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	107,719.42	0.02
130,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	145,879.28	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	107,253.29	0.02
140,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	158,653.59	0.03
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113,070.02	0.02
139,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	156,851.20	0.03
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114,839.14	0.02
139,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	158,788.20	0.03
100,000	NYKREDIT 0.375% 17-01-28 EMTN	109,415.72	0.02
100,000	NYKREDIT 1.375% 12-07-27 EMTN	112,785.58	0.02
100,000	NYKREDIT 3.875% 05-07-27 EMTN	116,196.15	0.02
100,000	NYKREDIT 3.875% 09-07-29 EMTN	116,226.38	0.02
200,000	NYKREDIT 4.0% 17-07-28 EMTN	233,261.63	0.04
100,000	NYKREDIT 4.0% 24-04-35	114,496.77	0.02
100,000	NYKREDIT 4.625% 19-01-29 EMTN	118,674.68	0.02
100,000	NYKREDIT 5.5% 29-12-32	117,986.71	0.02
100,000	PANDORA AS 3.875% 31-05-30	114,964.19	0.02
100,000	SYDBANK 3.0% 11-12-29 EMTN	113,315.18	0.02
100,000	SYDBANK 5.125% 06-09-28 EMTN	117,918.88	0.02
	Estonia	**115,672.46**	**0.02**
100,000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	115,672.46	0.02
	Finland	**4,478,216.26**	**0.73**
100,000	BALDER FINLAND OYJ 1.0% 20-01-29	105,972.00	0.02
100,000	BALDER FINLAND OYJ 1.375% 24-05-30	101,555.37	0.02
100,000	BALDER FINLAND OYJ 2.0% 18-01-31	102,047.13	0.02
100,000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	107,950.38	0.02
100,000	ELISA CORPORATION 0.25% 15-09-27	110,716.35	0.02
100,000	LUMO HOMES 0.875% 28-05-29	104,716.86	0.02
100,000	LUMO HOMES 1.875% 27-05-27	113,491.97	0.02
100,000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	115,277.58	0.02
31,000	NOKIA OYJ 4.375% 12-06-27	30,800.05	0.00
200,000	NORDEA BANK ABP 4.625 18-33 13/09S	198,685.23	0.03
100,000	NORDEA BKP 0.5% 02-11-28 EMTN	107,105.03	0.02
100,000	NORDEA BKP 0.5% 14-05-27 EMTN	112,185.17	0.02
100,000	NORDEA BKP 1.125% 27-09-27	111,992.78	0.02
100,000	NORDEA BKP 1.5% 30-09-26	98,631.20	0.02
100,000	NORDEA BKP 2.5% 23-05-29 EMTN	112,294.08	0.02
100,000	NORDEA BKP 2.75% 02-05-30 EMTN	112,590.00	0.02
200,000	NORDEA BKP 3.375% 11-06-29	231,522.14	0.04
101,000	NORDEA BKP 4.125% 05-05-28	118,238.73	0.02
100,000	NORDEA BKP 4.125% 29-05-35	116,585.38	0.02
200,000	NORDEA BKP 4.25% 28-08-30	198,096.30	0.03
200,000	NORDEA BKP 4.375% 10-09-29	200,064.01	0.03
200,000	NORDEA BKP 5.375% 22-09-27	202,981.57	0.03
100,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	115,126.01	0.02
100,000	OP CORPORATE BANK 0.1% 16-11-27	109,856.37	0.02
100,000	OP CORPORATE BANK 0.375% 16-06-28	108,153.62	0.02
180,000	OP CORPORATE BANK 0.625% 27-07-27	200,736.77	0.03
100,000	OP CORPORATE BANK 2.875% 27-11-29	113,675.89	0.02
100,000	OP CORPORATE BANK 3.25% 30-01-32	112,927.16	0.02
150,000	OP CORPORATE BANK 3.625% 28-01-35	169,927.91	0.03
100,000	OP CORPORATE BANK 4.0% 13-06-28	117,113.29	0.02
120,000	SAMPO 1.625% 21-02-28 EMTN	134,678.59	0.02
100,000	SAMPO 3.375% 23-05-49	112,621.88	0.02
100,000	STORA ENSO OYJ 4.25% 01-09-29	116,926.51	0.02
100,000	UPM KYMMENE OY 0.125% 19-11-28	105,576.84	0.02
100,000	UPM KYMMENE OY 2.25% 23-05-29	110,854.02	0.02
35,000	UPM KYMMENE OY 7.45% 26-11-27	36,542.09	0.01
	France	**53,181,613.30**	**8.62**
100,000	ABERTIS FRANCE 1.625% 27-11-27	111,990.30	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ACCOR 2.375% 29-11-28	111,449.04	0.02
100,000	AIR LIQ FIN 0.625% 20-06-30	102,916.22	0.02
100,000	AIR LIQ FIN 1.25% 13-06-28	110,536.55	0.02
100,000	AIR LIQ FIN 1.375% 02-04-30	106,721.55	0.02
100,000	ALSTOM 0.0% 11-01-29	104,303.69	0.02
100,000	ALSTOM 0.125% 27-07-27	110,499.35	0.02
100,000	ALTAREA COGEDIM 1.75% 16-01-30	103,403.53	0.02
100,000	ALTAREA COGEDIM 1.875% 17-01-28	111,195.76	0.02
100,000	ARKEMA 0.75% 03-12-29	104,681.85	0.02
200,000	ARKEMA 1.5% 20-04-27 EMTN	226,324.01	0.04
100,000	ARKEMA 4.25% 20-05-30 EMTN	117,597.50	0.02
100,000	ARKEMA 4.25% PERP EMTN	111,740.62	0.02
100,000	ARKEMA 4.8% PERP EMTN	115,014.60	0.02
100,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117,225.60	0.02
320,000	AXA 3.25% 28-05-49 EMTN	361,853.74	0.06
200,000	AXA 3.375% 06-07-47 EMTN	230,097.68	0.04
117,000	AXA 8.6% 15-06-26	134,923.05	0.02
58,000	AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	55,495.43	0.01
100,000	AYVENS 3.0% 18-04-30	112,822.39	0.02
100,000	AYVENS 3.25% 19-02-30	113,520.15	0.02
100,000	AYVENS 3.875% 16-07-29	116,238.47	0.02
200,000	AYVENS 3.875% 24-01-28	232,631.08	0.04
100,000	AYVENS 4.0% 05-07-27 EMTN	116,535.07	0.02
100,000	AYVENS 4.875% 06-10-28 EMTN	118,912.93	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	220,264.63	0.04
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	107,306.29	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	107,997.33	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	214,572.99	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	110,446.41	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	198,310.82	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	103,674.94	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.875% 07-12-27	123,121.98	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	208,685.37	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113,064.38	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	110,803.72	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	111,905.27	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	109,673.83	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	109,155.63	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	111,485.69	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	225,694.00	0.04
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	345,854.47	0.06
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	116,695.69	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	230,691.10	0.04
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116,359.76	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114,464.85	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	117,221.65	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	235,073.87	0.04
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	117,988.72	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	236,282.17	0.04
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	255,246.61	0.04
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197,145.58	0.03
210,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	210,163.37	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	131,120.93	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202,568.14	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132,516.26	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205,397.46	0.03
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.79% 13-07-28	205,277.85	0.03
100,000	BNP PAR 0.5% 01-09-28	110,721.12	0.02
100,000	BNP PAR 0.5% 19-01-30 EMTN	105,768.80	0.02
100,000	BNP PAR 0.5% 30-05-28 EMTN	111,605.32	0.02
200,000	BNP PAR 0.875% 11-07-30 EMTN	210,990.34	0.03
200,000	BNP PAR 0.875% 31-08-33 EMTN	214,050.29	0.03
100,000	BNP PAR 1.125% 17-04-29 EMTN	110,018.93	0.02
200,000	BNP PAR 1.355% 27-08-35 EMTN	244,764.78	0.04
200,000	BNP PAR 1.375% 28-05-29 EMTN	215,656.76	0.03
100,000	BNP PAR 1.5% 23-05-28 EMTN	110,918.01	0.02
100,000	BNP PAR 1.5% 25-05-28 EMTN	111,112.74	0.02
100,000	BNP PAR 1.875% 14-12-27	124,849.72	0.02
300,000	BNP PAR 1.904% 30-09-28	288,442.66	0.05
200,000	BNP PAR 2.159% 15-09-29	188,356.06	0.03
200,000	BNP PAR 2.4125% 13-01-28 EMTN	256,275.25	0.04
200,000	BNP PAR 2.5% 31-03-32 EMTN	227,215.10	0.04
200,000	BNP PAR 2.538% 13-07-29	139,637.66	0.02
200,000	BNP PAR 2.588% 12-08-35	178,886.80	0.03
200,000	BNP PAR 2.75% 25-07-28 EMTN	228,590.22	0.04
200,000	BNP PAR 2.88% 06-05-30 EMTN	226,500.43	0.04
200,000	BNP PAR 3.052% 13-01-31	187,578.99	0.03
200,000	BNP PAR 3.5% 16-11-27	196,971.42	0.03
200,000	BNP PAR 3.583% 15-01-31 EMTN	229,315.78	0.04
200,000	BNP PAR 3.625% 01-09-29 EMTN	230,682.39	0.04
200,000	BNP PAR 3.875% 10-01-31 EMTN	233,361.58	0.04
200,000	BNP PAR 3.875% 23-02-29 EMTN	232,611.96	0.04
100,000	BNP PAR 4.159% 28-08-34 EMTN	115,178.00	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BNP PAR 4.1986% 16-07-35 EMTN	229,352.67	0.04
100,000	BNP PAR 4.25% 13-04-31 EMTN	117,302.77	0.02
200,000	BNP PAR 4.375% 01-03-33	197,010.22	0.03
200,000	BNP PAR 4.375% 13-01-29 EMTN	234,204.21	0.04
200,000	BNP PAR 4.4% 14-08-28	199,098.98	0.03
200,000	BNP PAR 4.487% 03-09-35	144,133.62	0.02
200,000	BNP PAR 4.625% 13-03-27	199,925.77	0.03
200,000	BNP PAR 4.792% 09-05-29	200,524.19	0.03
200,000	BNP PAR 5.085% 09-05-31	201,644.23	0.03
200,000	BNP PAR 5.125% 13-01-29	201,953.18	0.03
200,000	BNP PAR 5.176% 09-01-30	202,695.35	0.03
200,000	BNP PAR 5.283% 19-11-30	203,123.67	0.03
200,000	BNP PAR 5.335% 12-06-29	202,947.57	0.03
200,000	BNP PAR 5.497% 20-05-30	204,582.04	0.03
200,000	BNP PAR 5.83% 23-08-34	134,840.27	0.02
100,000	BNP PAR 6.0% 18-08-29 EMTN	134,487.87	0.02
100,000	BOUYGUES 0.5% 11-02-30	103,509.17	0.02
100,000	BOUYGUES 1.125% 24-07-28	109,443.53	0.02
100,000	BOUYGUES 1.375% 07-06-27	113,279.64	0.02
200,000	BOUYGUES 2.25% 29-06-29	222,303.43	0.04
200,000	BPCE 0.25% 14-01-31	197,378.67	0.03
100,000	BPCE 0.625% 15-01-30	103,773.84	0.02
100,000	BPCE 1.0% 05-10-28 EMTN	109,714.18	0.02
100,000	BPCE 1.625% 02-03-29	111,223.83	0.02
100,000	BPCE 1.625% 31-01-28 EMTN	111,707.53	0.02
100,000	BPCE 1.75% 02-02-34 EMTN	108,126.63	0.02
100,000	BPCE 1.75% 26-04-27 EMTN	113,735.10	0.02
100,000	BPCE 2.25% 02-03-32 EMTN	113,822.53	0.02
250,000	BPCE 2.277% 20-01-32	220,173.98	0.04
100,000	BPCE 2.5% 30-11-32	125,480.69	0.02
250,000	BPCE 2.7% 01-10-29	234,300.92	0.04
200,000	BPCE 3.125% 05-09-30 EMTN	226,611.13	0.04
300,000	BPCE 3.375% 19-12-31 EMTN	337,749.95	0.05
250,000	BPCE 3.5% 23-10-27	246,291.39	0.04
100,000	BPCE 3.5% 25-01-28 EMTN	115,645.12	0.02
200,000	BPCE 3.875% 11-01-29 EMTN	232,464.28	0.04
100,000	BPCE 4.125% 10-07-28 EMTN	117,259.54	0.02
100,000	BPCE 4.25% 16-07-35 EMTN	114,708.87	0.02
100,000	BPCE 4.375% 13-07-28 EMTN	117,409.69	0.02
100,000	BPCE 4.625% 02-03-30	118,235.31	0.02
250,000	BPCE 4.76% 13-01-32	246,511.86	0.04
200,000	BPCE 5.077% 23-10-29	134,498.68	0.02
200,000	BPCE 5.125% 25-01-35 EMTN	237,187.18	0.04
100,000	BPCE 5.25% 16-04-29	130,257.59	0.02
250,000	BPCE 5.389% 28-05-31	253,196.32	0.04
100,000	BPCE 5.75% 01-06-33 EMTN	119,493.64	0.02
250,000	BPCE 5.876% 14-01-31	257,311.86	0.04
100,000	BPCE 6.125% 24-05-29 EMTN	133,756.89	0.02
250,000	BPCE 6.714% 19-10-29	261,474.83	0.04
100,000	BPCE ISSUER 6.0% 29-09-28 EMTN	133,124.06	0.02
100,000	CA 0.125% 09-12-27 EMTN	109,472.68	0.02
100,000	CA 0.375% 20-04-28 EMTN	108,502.73	0.02
200,000	CA 0.5% 21-09-29 EMTN	214,280.11	0.03
100,000	CA 1.125% 24-02-29 EMTN	108,746.20	0.02
100,000	CA 2.0% 25-03-29 EMTN	110,175.39	0.02
100,000	CA 2.5% 29-08-29 EMTN	112,192.88	0.02
40,000	CA 2.5075% 27-04-27 EMTN	50,833.05	0.01
200,000	CA 2.625% 17-03-27	229,205.33	0.04
200,000	CA 2.875% 16-02-30 EMTN	225,521.71	0.04
100,000	CA 3.125% 03-07-31 EMTN	112,279.33	0.02
100,000	CA 3.125% 26-01-29 EMTN	114,749.04	0.02
250,000	CA 3.25% 14-01-30	234,639.14	0.04
200,000	CA 3.375% 28-07-27 EMTN	231,406.82	0.04
100,000	CA 3.75% 23-01-31	115,398.00	0.02
250,000	CA 4.0% 10-01-33	245,832.18	0.04
100,000	CA 4.125% 07-03-30 EMTN	118,263.32	0.02
100,000	CA 4.125% 18-03-35 EMTN	115,083.13	0.02
100,000	CA 4.25% 11-07-29	117,146.32	0.02
200,000	CA 4.567% 26-08-30	131,225.57	0.02
100,000	CA 4.875% 23-10-29	130,721.32	0.02
250,000	CA 5.222% 27-05-31	252,827.46	0.04
250,000	CA 5.23% 09-01-29	252,684.00	0.04
250,000	CA 5.301% 12-07-28	254,559.40	0.04
200,000	CA 5.35% 13-02-31	134,794.62	0.02
100,000	CA 5.375% 15-01-29	132,158.57	0.02
200,000	CA 5.411% 18-01-29	136,347.78	0.02
200,000	CA 5.5% 28-08-33 EMTN	238,895.37	0.04
100,000	CA 5.75% 09-11-34 EMTN	132,141.74	0.02
100,000	CA 6.0% 22-10-35 EMTN	132,941.38	0.02
250,000	CA 6.316% 03-10-29	259,967.28	0.04
250,000	CA FIX 12-01-32	246,376.91	0.04
200,000	CAPGEMINI 1.125% 23-06-30	207,023.92	0.03
100,000	CAPGEMINI 1.75% 18-04-28	111,723.65	0.02
100,000	CAPGEMINI 2.0% 15-04-29	109,826.87	0.02
100,000	CAPGEMINI 2.5% 25-09-28	112,983.84	0.02
100,000	CARREFOUR BQ 4.079% 05-05-27	115,834.17	0.02
100,000	CARREFOUR S A 1.0% 17-05-27	112,635.78	0.02
100,000	CARREFOUR S A 2.375% 30-10-29	111,404.24	0.02
100,000	CARREFOUR S A 2.625% 15-12-27	114,002.86	0.02
100,000	CARREFOUR S A 2.875% 07-05-29	113,245.82	0.02
100,000	CARREFOUR S A 3.25% 24-06-30	113,349.45	0.02
100,000	CARREFOUR S A 3.75% 10-10-30	115,809.80	0.02
100,000	CARREFOUR S A 4.125% 12-10-28	116,941.82	0.02
100,000	CASA ASSURANCES 2.0% 17-07-30	106,170.71	0.02
100,000	CASA ASSURANCES 2.625% 29-01-48	112,407.37	0.02
200,000	CASA ASSURANCES 4.75% 27-09-48	234,094.37	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	108,744.06	0.02
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	112,001.95	0.02
100,000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	107,086.21	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112,837.99	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	110,859.80	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	113,887.42	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114,049.23	0.02
200,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	228,433.08	0.04
100,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114,358.89	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	115,382.56	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	116,519.21	0.02
100,000	COVIVIO 1.5% 21-06-27	112,537.60	0.02
200,000	COVIVIO 1.625% 23-06-30	209,728.24	0.03
100,000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	107,427.43	0.02
100,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	104,231.38	0.02
100,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	112,658.54	0.02
100,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113,038.66	0.02
100,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	115,547.49	0.02
100,000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	114,267.71	0.02
100,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	116,716.99	0.02
100,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	117,188.84	0.02
100,000	DANONE 0.395% 10-06-29 EMTN	105,206.37	0.02
100,000	DANONE 0.52% 09-11-30 EMTN	101,159.35	0.02
100,000	DANONE 0.571% 17-03-27 EMTN	112,831.44	0.02
200,000	DANONE 1.208% 03-11-28 EMTN	218,668.65	0.04
100,000	DANONE 3.481% 03-05-30 EMTN	115,229.08	0.02
100,000	DANONE 3.706% 13-11-29 EMTN	116,330.62	0.02
200,000	DASSAULT SYSTEMES 0.375% 16-09-29	207,746.47	0.03
100,000	EDENRED 1.375% 18-06-29	107,998.27	0.02
100,000	EDENRED 1.875% 30-03-27	114,104.63	0.02
100,000	EDENRED 3.25% 27-08-30	113,163.65	0.02
100,000	ELIS EX HOLDELIS 3.75% 21-03-30	114,898.24	0.02
100,000	ELIS EX HOLDELIS 4.125% 24-05-27	116,248.32	0.02
200,000	ESSILORLUXOTTICA 0.375% 27-11-27	220,889.78	0.04
100,000	ESSILORLUXOTTICA 0.5% 05-06-28	109,285.06	0.02
200,000	ESSILORLUXOTTICA 2.625% 10-01-30	224,781.56	0.04
100,000	ESSILORLUXOTTICA 2.875% 05-03-29	114,343.85	0.02
100,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	107,547.89	0.02
100,000	GECINA 1.0% 30-01-29 EMTN	108,190.33	0.02
100,000	GECINA 1.375% 30-06-27 EMTN	112,997.78	0.02
100,000	GECINA 1.625% 14-03-30 EMTN	106,765.69	0.02
100,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107,698.64	0.02
100,000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	109,586.11	0.02
100,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114,151.11	0.02
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116,026.05	0.02
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	107,374.09	0.02
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107,652.55	0.02
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114,053.66	0.02
200,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	221,265.58	0.04
100,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	110,605.72	0.02
100,000	ICADE PROMOTION 0.625% 18-01-31	96,701.19	0.02
100,000	ICADE PROMOTION 1.0% 19-01-30	102,478.18	0.02
100,000	ICADE PROMOTION 1.5% 13-09-27	112,379.15	0.02
100,000	ICADE PROMOTION 1.625% 28-02-28	110,636.70	0.02
100,000	IMERYS 1.875% 31-03-28 EMTN	111,511.64	0.02
100,000	IPSOS 3.75% 22-01-30	114,357.45	0.02
100,000	JC DECAUX SE 1.625% 07-02-30	106,322.00	0.02
100,000	JC DECAUX SE 2.625% 24-04-28	112,972.51	0.02
100,000	JC DECAUX SE 5.0% 11-01-29	119,063.09	0.02
100,000	KERING 0.75% 13-05-28 EMTN	109,241.76	0.02
100,000	KERING 1.875% 05-05-30 EMTN	108,030.53	0.02
100,000	KERING 3.125% 27-11-29 EMTN	113,388.49	0.02
100,000	KERING 3.25% 27-02-29 EMTN	114,572.07	0.02
100,000	KERING 3.625% 05-09-27 EMTN	115,705.92	0.02
100,000	KLEPIERRE 0.625% 01-07-30 EMTN	101,496.72	0.02
100,000	KLEPIERRE 0.875% 17-02-31 EMTN	99,738.16	0.02
100,000	KLEPIERRE 2.0% 12-05-29 EMTN	110,319.92	0.02
100,000	LEGRAND 0.625% 24-06-28	108,968.56	0.02
100,000	LEGRAND 0.75% 20-05-30	102,786.77	0.02
100,000	LEGRAND 3.625% 29-05-29	115,612.47	0.02
100,000	L OREAL S A 2.5% 06-11-27 EMTN	114,431.63	0.02
200,000	L OREAL S A 2.75% 19-11-30	225,653.17	0.04
100,000	L OREAL S A 2.875% 19-05-28	114,716.26	0.02
100,000	L OREAL S A 3.375% 23-11-29	115,658.87	0.02
100,000	MERCIALYS 2.5% 28-02-29	111,197.36	0.02
100,000	ORANGE 0.125% 16-09-29 EMTN	103,326.99	0.02
100,000	ORANGE 1.25% 07-07-27 EMTN	112,901.58	0.02
100,000	ORANGE 1.375% 16-01-30 EMTN	107,014.49	0.02
100,000	ORANGE 1.375% 20-03-28 EMTN	111,497.10	0.02
100,000	ORANGE 1.375% PERP EMTN	106,306.60	0.02
100,000	ORANGE 1.5% 09-09-27 EMTN	112,665.63	0.02
100,000	ORANGE 1.75% PERP EMTN	109,683.68	0.02
200,000	ORANGE 1.875% 12-09-30 EMTN	215,225.51	0.03
100,000	ORANGE 2.0% 15-01-29 EMTN	111,576.43	0.02
200,000	ORANGE 2.5% 13-11-28 EMTN	226,262.56	0.04
100,000	ORANGE 2.75% 19-05-29 EMTN	113,228.08	0.02
200,000	ORANGE 4.0% 13-01-29	197,932.64	0.03
200,000	ORANGE 4.25% 13-01-31	196,135.19	0.03
100,000	ORANGE 5.375% PERP EMTN	119,099.03	0.02
74,000	ORANGE 8.125% 20-11-28 EMTN	104,754.98	0.02
330,000	ORANGE 9.0% 01-03-31	389,964.89	0.06
100,000	PLUXEE NV 3.5% 04-09-28	115,018.69	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PUBLICIS GROUPE 2.875% 12-06-29	112,982.62	0.02
100,000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	109,177.69	0.02
100,000	SANOFI 0.875% 21-03-29 EMTN	107,914.64	0.02
100,000	SANOFI 1.125% 05-04-28 EMTN	110,723.56	0.02
100,000	SANOFI 1.25% 06-04-29	108,687.80	0.02
200,000	SANOFI 1.375% 21-03-30 EMTN	214,633.23	0.03
100,000	SANOFI 1.5% 01-04-30 EMTN	107,878.48	0.02
100,000	SANOFI 2.625% 23-06-29 EMTN	113,019.98	0.02
110,000	SANOFI 3.625% 19-06-28	108,812.69	0.02
140,000	SANOFI 3.75% 03-11-27	139,475.85	0.02
100,000	SANOFI 3.8% 03-11-28	99,199.59	0.02
100,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105,405.24	0.02
100,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	112,982.08	0.02
100,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	111,871.82	0.02
100,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112,569.67	0.02
100,000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	112,094.81	0.02
200,000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	226,449.90	0.04
100,000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	114,183.30	0.02
100,000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	115,319.28	0.02
100,000	SG 0.125% 18-02-28 EMTN	108,859.86	0.02
200,000	SG 0.25% 08-07-27 EMTN	222,464.50	0.04
200,000	SG 0.5% 12-06-29	215,658.96	0.03
200,000	SG 0.875% 22-09-28	222,252.76	0.04
100,000	SG 0.875% 24-09-29 EMTN	104,929.11	0.02
100,000	SG 1.25% 12-06-30	104,307.01	0.02
100,000	SG 1.375% 13-01-28 EMTN	111,372.71	0.02
200,000	SG 1.75% 22-03-29 EMTN	218,358.71	0.04
100,000	SG 2.125% 27-09-28 EMTN	111,593.38	0.02
100,000	SG 2.625% 30-05-29 EMTN	113,218.12	0.02
200,000	SG 3.0% 22-01-30	187,024.63	0.03
200,000	SG 3.375% 14-05-30 EMTN	228,317.54	0.04
100,000	SG 3.625% 13-11-30	114,729.50	0.02
100,000	SG 3.75% 15-07-31	114,779.07	0.02
200,000	SG 3.75% 17-05-35 EMTN	225,716.56	0.04
200,000	SG 3.875% 20-11-35 EMTN	225,662.59	0.04
100,000	SG 4.0% 16-11-27 EMTN	116,755.06	0.02
100,000	SG 4.125% 02-06-27	116,630.94	0.02
100,000	SG 4.125% 21-11-28 EMTN	117,794.75	0.02
200,000	SG 4.25% 06-12-30 EMTN	234,021.27	0.04
200,000	SG 4.45% 12-04-30	197,881.91	0.03
100,000	SG 4.75% 28-09-29	118,522.01	0.02
200,000	SG 4.875% 21-11-31	240,374.66	0.04
200,000	SG 5.249% 22-05-29	201,913.05	0.03
100,000	SG 5.25% 06-09-32 EMTN	117,807.71	0.02
200,000	SG 5.5% 13-04-29	202,849.79	0.03
200,000	SG 5.512% 22-05-31	203,857.27	0.03
200,000	SG 5.634% 19-01-30	204,272.52	0.03
200,000	SG 6.446% 10-01-29	205,834.67	0.03
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106,569.72	0.02
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	110,712.72	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	107,109.76	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	105,672.72	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111,378.07	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	107,175.88	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111,017.68	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113,683.49	0.02
100,000	SODEXO 0.75% 14-04-27	112,887.09	0.02
100,000	SODEXO 1.0% 27-04-29	107,195.89	0.02
100,000	SODEXO 1.75% 26-06-28	122,441.04	0.02
100,000	TELEPERFORMANCE SE 3.75% 24-06-29	113,018.19	0.02
100,000	TELEPERFORMANCE SE 4.25% 21-01-30	114,189.09	0.02
100,000	TELEPERFORMANCE SE 5.25% 22-11-28	117,883.76	0.02
100,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112,297.24	0.02
100,000	UNIBAIL RODAMCO SE 0.75% 25-10-28	107,884.39	0.02
120,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	135,623.48	0.02
160,000	UNIBAIL RODAMCO SE 1.375% 15-04-30	167,615.57	0.03
100,000	UNIBAIL RODAMCO SE 1.5% 22-02-28	111,782.09	0.02
100,000	UNIBAIL RODAMCO SE 1.5% 29-05-29	107,793.95	0.02
100,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104,658.22	0.02
100,000	UNIBAIL RODAMCO SE 2.625% 09-04-30	110,771.60	0.02
100,000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114,438.54	0.02
100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116,396.69	0.02
100,000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	108,026.29	0.02
100,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	113,351.81	0.02
100,000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	110,427.12	0.02
100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110,305.53	0.02
100,000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	109,039.07	0.02
100,000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	112,023.03	0.02
100,000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	105,660.56	0.02
100,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108,637.37	0.02
100,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112,835.73	0.02
100,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	117,149.40	0.02
100,000	VERALLIA SASU 3.5% 14-11-29	112,502.15	0.02
100,000	VINCI 1.625% 18-01-29 EMTN	110,053.76	0.02
200,000	VINCI 1.75% 26-09-30 EMTN	213,935.35	0.03
250,000	VINCI 3.75% 10-04-29	245,183.69	0.04
100,000	VINCI ZCP 27-11-28 EMTN	105,540.77	0.02
100,000	WPP FINANCE 2.375% 19-05-27	113,887.79	0.02
100,000	WPP FINANCE 4.125% 30-05-28	116,140.77	0.02
	Germany	**17,191,148.23**	**2.79**
100,000	AAREAL BK 0.25% 23-11-27	109,275.06	0.02
100,000	AAREAL BK 0.5% 07-04-27 EMTN	112,059.82	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AAREAL BK 0.75% 18-04-28 EMTN	108,379.38	0.02
100,000	ADIDAS AG 0.0% 05-10-28	106,515.45	0.02
100,000	ADIDAS AG 2.75% 06-11-30	111,697.49	0.02
100,000	ADIDAS AG 3.125% 21-11-29	114,726.38	0.02
100,000	ALBEMARLE NEW 1.625% 25-11-28	109,571.24	0.02
200,000	ALLIANZ SE 1.301% 25-09-49	211,711.64	0.03
100,000	ALLIANZ SE 2.121% 08-07-50	106,771.56	0.02
100,000	ALLIANZ SE 3.099% 06-07-47	114,724.22	0.02
200,000	ALLIANZ SE 4.597% 07-09-38	234,357.72	0.04
100,000	BERTELSMANN 1.5% 15-05-30 EMTN	105,971.78	0.02
100,000	BERTELSMANN 2.0% 01-04-28 EMTN	112,368.24	0.02
100,000	BERTELSMANN 3.5% 29-05-29	115,089.43	0.02
164,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	182,176.53	0.03
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114,007.08	0.02
200,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	224,273.31	0.04
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	113,403.49	0.02
59,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	68,553.93	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118,683.46	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	116,851.52	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117,560.59	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119,853.59	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	119,097.05	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	119,534.12	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 8.625% 28-02-33	138,332.94	0.02
190,000	CONTINENTAL 2.875% 09-06-29	213,636.77	0.03
100,000	CONTINENTAL 2.875% 22-11-28	113,318.46	0.02
54,000	CONTINENTAL 3.5% 01-10-29 EMTN	61,856.85	0.01
60,000	CONTINENTAL 3.625% 30-11-27	69,364.08	0.01
30,000	CONTINENTAL 4.0% 01-03-27 EMTN	34,863.13	0.01
52,000	CONTINENTAL 4.0% 01-06-28 EMTN	60,445.53	0.01
100,000	COVESTRO AG 1.375% 12-06-30	105,165.78	0.02
100,000	COVESTRO AG 4.75% 15-11-28	118,323.22	0.02
200,000	DEUTSCHE BK 1.375% 17-02-32	204,437.75	0.03
100,000	DEUTSCHE BK 1.75% 17-01-28	111,979.69	0.02
200,000	DEUTSCHE BK 1.75% 19-11-30	213,982.08	0.03
200,000	DEUTSCHE BK 2.625% 13-08-28	227,970.29	0.04
100,000	DEUTSCHE BK 2.875% 19-02-30	112,797.80	0.02
100,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112,508.70	0.02
200,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	227,347.42	0.04
200,000	DEUTSCHE BK 3.375% 13-02-31	226,121.14	0.04
100,000	DEUTSCHE BK 3.75% 15-01-30	115,818.77	0.02
100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116,132.06	0.02
200,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	230,532.59	0.04
200,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	233,254.94	0.04
100,000	DEUTSCHE BK 4.125% 04-04-30	116,359.49	0.02
200,000	DEUTSCHE BK 5.0% 05-09-30	238,651.70	0.04
100,000	DEUTSCHE BK 5.375% 11-01-29	118,684.32	0.02
120,000	DEUTSCHE BK 5.52% 01-09-28	122,707.92	0.02
100,000	DEUTSCHE BK 6.125% 12-12-30	134,715.24	0.02
54,000	DEUTSCHE BOERSE 1.125% 26-03-28	59,940.51	0.01
100,000	DEUTSCHE BOERSE 1.25% 16-06-47	112,237.04	0.02
100,000	DEUTSCHE BOERSE 2.0% 23-06-48	110,830.89	0.02
50,000	DEUTSCHE BOERSE 3.25% 24-03-31	57,386.74	0.01
100,000	DEUTSCHE BOERSE 3.75% 28-09-29	116,921.67	0.02
100,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	114,620.90	0.02
100,000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	114,767.21	0.02
115,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	133,571.08	0.02
200,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	230,925.51	0.04
200,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	223,993.32	0.04
44,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	50,310.10	0.01
167,000	DEUTSCHE POST AG 0.75% 20-05-29	179,611.99	0.03
60,000	DEUTSCHE POST AG 1.0% 13-12-27	67,099.80	0.01
71,000	DEUTSCHE POST AG 1.625% 05-12-28	79,107.09	0.01
127,000	DEUTSCHE POST AG 3.0% 24-03-30	145,058.90	0.02
60,000	DEUTSCHE POST AG 3.25% 23-12-30	68,752.75	0.01
103,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	115,289.34	0.02
99,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	111,628.17	0.02
100,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	105,733.25	0.02
100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	107,046.82	0.02
100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	113,066.32	0.02
100,000	EUROGRID GMBH 1 1.5% 18-04-28	111,649.72	0.02
100,000	EUROGRID GMBH 1 2.886% 16-10-29	112,634.45	0.02
100,000	EUROGRID GMBH 1 3.075% 18-10-27	115,066.69	0.02
100,000	EUROGRID GMBH 1 3.598% 01-02-29	115,956.46	0.02
100,000	EUROGRID GMBH 1 3.722% 27-04-30	115,735.26	0.02
50,000	EVONIK INDUSTRIES 0.75% 07-09-28	54,216.38	0.01
100,000	EVONIK INDUSTRIES 2.25% 25-09-27	113,532.84	0.02
10,000	EVONIK INDUSTRIES 3.25% 15-01-30	11,425.09	0.00
59,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	62,805.53	0.01
171,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	181,519.33	0.03
70,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	80,113.45	0.01
150,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	169,639.09	0.03
103,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	119,745.45	0.02
180,000	FRESENIUS SE 0.75% 15-01-28	198,536.95	0.03
20,000	FRESENIUS SE 1.625% 08-10-27	22,522.37	0.00
130,000	FRESENIUS SE 2.75% 15-09-29	146,012.72	0.02
52,000	FRESENIUS SE 2.875% 24-05-30	58,593.17	0.01
100,000	FRESENIUS SE 5.0% 28-11-29	120,682.53	0.02
80,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	90,049.41	0.01
53,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	61,156.98	0.01
75,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	85,895.51	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	117,264.11	0.02
91,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	108,196.69	0.02
44,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	51,549.86	0.01
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	104,912.41	0.02
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	111,591.89	0.02
100,000	HENKEL AG AND COKGAA 2.625% 13-09-27	114,587.68	0.02
100,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108,674.83	0.02
100,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112,272.72	0.02
200,000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	224,159.32	0.04
100,000	INFINEON TECHNOLOGIES AG 3.625% PERP	114,056.07	0.02
51,000	KNORR BREMSE AG 3.0% 30-09-29	58,163.84	0.01
100,000	KNORR BREMSE AG 3.25% 21-09-27	115,352.66	0.02
100,000	KS AKTUELL AG 4.25% 19-06-29	116,450.56	0.02
35,000	LANXESS AG 0.0% 08-09-27 EMTN	38,113.57	0.01
100,000	LANXESS AG 0.625% 01-12-29	100,560.55	0.02
100,000	LANXESS AG 1.75% 22-03-28 EMTN	110,266.16	0.02
100,000	LEG IMMOBILIEN SE 0.875% 17-01-29	106,929.15	0.02
100,000	LEG IMMOBILIEN SE 0.875% 28-11-27	110,683.45	0.02
68,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	71,097.94	0.01
134,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	137,711.12	0.02
94,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	104,746.93	0.02
99,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	109,522.58	0.02
208,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	226,609.85	0.04
71,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	78,725.46	0.01
100,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	111,462.21	0.02
100,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	108,442.17	0.02
100,000	MERCK KGAA 2.875% 25-06-79	111,062.91	0.02
200,000	MERCK KGAA 3.75% 24-11-55	223,796.10	0.04
100,000	MERCK KGAA 3.875% 27-08-54	113,964.00	0.02
25,000	MUENCHENER HYPOTHEKENBANK EG 0.25% 18-09-28	30,784.20	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	105,513.13	0.02
100,000	MUNICH RE 3.25% 26-05-49	113,148.06	0.02
100,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	117,275.02	0.02
100,000	SAP SE 0.375% 18-05-29	105,593.23	0.02
200,000	SAP SE 1.25% 10-03-28	222,894.37	0.04
100,000	SIRIUS REAL ESTATE 1.75% 24-11-28	109,776.01	0.02
50,000	SIXT SE 3.25% 22-01-30 EMTN	56,856.65	0.01
100,000	SIXT SE 3.75% 25-01-29 EMTN	116,285.54	0.02
51,000	SIXT SE 5.125% 09-10-27 EMTN	60,262.04	0.01
100,000	TALANX AG 2.25% 05-12-47 EMTN	112,357.14	0.02
100,000	TALANX AG 4.0% 25-10-29 EMTN	117,054.42	0.02
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	106,831.49	0.02
100,000	VONOVIA SE 0.375% 16-06-27	111,529.39	0.02
100,000	VONOVIA SE 0.5% 14-09-29 EMTN	105,088.61	0.02
100,000	VONOVIA SE 0.625% 07-10-27	110,970.98	0.02
200,000	VONOVIA SE 0.625% 14-12-29	207,018.56	0.03
100,000	VONOVIA SE 1.0% 09-07-30 EMTN	103,359.56	0.02
100,000	VONOVIA SE 1.875% 28-06-28	111,590.72	0.02
100,000	VONOVIA SE 2.125% 22-03-30	108,925.30	0.02
100,000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	105,195.50	0.02
	Greece	**2,019,194.05**	**0.33**
100,000	ALPHA BANK 2.5% 23-03-28	114,204.90	0.02
100,000	ALPHA BANK 3.125% 30-10-31	111,735.95	0.02
100,000	ALPHA BANK 5.0% 12-05-30 EMTN	119,272.42	0.02
100,000	ALPHA BANK 6.875% 27-06-29	123,305.93	0.02
100,000	EUROBANK S A 2.25% 14-03-28	114,266.86	0.02
100,000	EUROBANK S A 2.875% 07-07-28	114,220.12	0.02
100,000	EUROBANK S A 3.25% 12-03-30	113,393.13	0.02
100,000	EUROBANK S A 4.0% 24-09-30	115,518.82	0.02
100,000	EUROBANK S A 4.875% 30-04-31	118,851.36	0.02
100,000	EUROBANK S A 5.875% 28-11-29	122,201.12	0.02
100,000	NATL BANK OF GREECE 2.75% 21-07-29	113,616.43	0.02
100,000	NATL BANK OF GREECE 3.125% 04-02-31	112,925.30	0.02
100,000	NATL BANK OF GREECE 3.5% 19-11-30	114,842.47	0.02
100,000	NATL BANK OF GREECE 4.5% 29-01-29	117,399.52	0.02
100,000	PIRAEUS BANK 3.0% 03-12-28	114,138.92	0.02
100,000	PIRAEUS BANK 4.625% 17-07-29	117,966.90	0.02
130,000	PIRAEUS BANK 6.75% 05-12-29	161,333.90	0.03
	Hong Kong	**2,706,893.27**	**0.44**
100,000	AIA GROUP 0.88% 09-09-33 EMTN	108,236.56	0.02
200,000	AIA GROUP 3.375% 07-04-30	193,344.97	0.03
200,000	AIA GROUP 3.6% 09-04-29	196,773.05	0.03
200,000	AIA GROUP 5.625% 25-10-27	204,150.53	0.03
200,000	ALIBABA GROUP 2.125% 09-02-31	180,579.09	0.03
430,000	ALIBABA GROUP 3.4% 06-12-27	424,718.28	0.07
200,000	ALIBABA GROUP 4.875% 26-05-30	204,361.51	0.03
200,000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 4.507% 26-11-30	198,299.64	0.03
200,000	ELECT GLOBAL INVESTMENTS 7.2% PERP	207,096.64	0.03
200,000	FAR EAST HORIZON 5.25% 13-01-29	196,683.47	0.03
200,000	SUN HUNG KAI PROPERTIES CAPITAL MKT 2.875% 21-01-30	189,242.86	0.03
200,000	SWIRE PACIFIC MTN FINANCING HK 5.125% 05-07-29	204,906.23	0.03
200,000	SWIRE PROPERTIES MTN FINANCING 4.25% 13-01-31	198,500.44	0.03
	Hungary	**569,437.37**	**0.09**
100,000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	111,723.12	0.02
100,000	OTP BANK 3.625% 03-02-32 EMTN	111,052.48	0.02
100,000	OTP BANK 4.75% 12-06-28 EMTN	115,990.81	0.02
100,000	OTP BANK 5.0% 31-01-29 EMTN	116,790.43	0.02
100,000	RAIFFEISEN BANK ZRT 4.191% 01-07-31	113,880.53	0.02
	Iceland	**232,521.98**	**0.04**
100,000	ARION BANK 3.625% 27-05-30	113,995.37	0.02
100,000	ARION BANK 4.625% 21-11-28	118,526.61	0.02
	Ireland	**9,248,730.28**	**1.50**
100,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	110,683.15	0.02
530,000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	510,367.94	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	AERCAP IRELAND CAP LTDA 3.65% 21-07-27	148,447.98	0.02
150,000	AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147,970.80	0.02
150,000	AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147,344.51	0.02
150,000	AERCAP IRELAND CAP LTDA 4.625% 10-09-29	149,701.05	0.02
170,000	AERCAP IRELAND CAP LTDA 4.875% 01-04-28	171,244.26	0.03
150,000	AERCAP IRELAND CAP LTDA 5.1% 19-01-29	151,954.78	0.02
150,000	AERCAP IRELAND CAP LTDA 5.75% 06-06-28	153,597.09	0.02
150,000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157,630.85	0.03
150,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152,846.47	0.02
150,000	AERCAP IRELAND CAP LTDA 6.95% 10-03-55	153,560.67	0.02
100,000	AIB GROUP 2.25% 04-04-28 EMTN	114,028.61	0.02
100,000	AIB GROUP 4.625% 20-05-35 EMTN	116,790.14	0.02
100,000	AIB GROUP 4.625% 23-07-29 EMTN	118,065.12	0.02
100,000	AIB GROUP 5.25% 23-10-31 EMTN	122,788.27	0.02
200,000	AIB GROUP 5.32% 15-05-31	203,634.64	0.03
130,000	AIB GROUP 5.75% 16-02-29	156,091.74	0.03
200,000	AIB GROUP 6.608% 13-09-29	209,252.51	0.03
184,000	ALLEGION 3.5% 01-10-29	177,309.81	0.03
100,000	BK IRELAND GROUP 4.625% 13-11-29	118,614.84	0.02
100,000	BK IRELAND GROUP 4.875% 16-07-28	117,560.87	0.02
100,000	BK IRELAND GROUP 5.0% 04-07-31	121,266.93	0.02
200,000	BK IRELAND GROUP 5.601% 20-03-30	205,177.67	0.03
100,000	BK IRELAND GROUP 6.75% 01-03-33	120,612.86	0.02
100,000	BK IRELAND GROUP 7.594% 06-12-32	135,598.81	0.02
170,000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	191,627.28	0.03
100,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	113,532.45	0.02
100,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	112,714.28	0.02
100,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	115,768.05	0.02
100,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104,377.31	0.02
100,000	CRH SMW FINANCE DAC 4.0% 11-07-27	116,384.01	0.02
200,000	CRH SMW FINANCE DAC 5.125% 09-01-30	203,307.03	0.03
200,000	CRH SMW FINANCE DAC 5.2% 21-05-29	204,404.14	0.03
100,000	DELL BANK INTL DAC 3.625% 24-06-29	115,098.34	0.02
100,000	DELL BANK INTL DAC 4.5% 18-10-27	116,977.51	0.02
100,000	DXC CAPITAL FUNDING 0.45% 15-09-27	110,145.20	0.02
100,000	DXC CAPITAL FUNDING 4.25% 09-12-30	111,043.19	0.02
200,000	EATON CAPITAL UN 4.45% 09-05-30	200,007.56	0.03
50,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	53,540.58	0.01
100,000	GRENKE FINANCE 3.875% 05-10-28	114,975.30	0.02
100,000	GRENKE FINANCE 3.875% 09-01-31	112,746.03	0.02
40,000	GRENKE FINANCE 5.125% 04-01-29	47,362.41	0.01
100,000	GRENKE FINANCE 5.25% 08-04-30	118,654.17	0.02
46,000	GRENKE FINANCE 5.75% 06-07-29	55,632.12	0.01
120,000	GRENKE FINANCE 7.875% 06-04-27	144,296.56	0.02
100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	112,490.98	0.02
200,000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203,848.33	0.03
100,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	110,635.75	0.02
180,000	JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	159,872.06	0.03
100,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114,199.45	0.02
48,000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	49,578.40	0.01
100,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	104,155.54	0.02
100,000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	113,137.96	0.02
100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113,107.40	0.02
100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	114,909.23	0.02
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	114,937.99	0.02
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115,182.35	0.02
120,000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	139,711.01	0.02
100,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116,275.78	0.02
100,000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	118,004.88	0.02
200,000	SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203,734.21	0.03
99,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	97,754.39	0.02
100,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113,081.77	0.02
100,000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	112,048.89	0.02
140,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	161,780.79	0.03
100,000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	105,547.23	0.02
	Isle of Man	**203,730.67**	**0.03**
200,000	GOLD FIELDS OROGEN 6.125% 15-05-29	203,730.67	0.03
	Israel	**395,112.57**	**0.06**
200,000	BANK HAPOALIM BM 4.722% 14-07-29	197,650.01	0.03
200,000	MIZRAHI TEFAHOT BANK LTD 5.049% 28-01-31	197,462.56	0.03
	Italy	**11,082,453.33**	**1.80**
100,000	AEROPORTI DI ROMA 1.625% 08-06-27	113,260.24	0.02
100,000	ASS GENERALI 2.124% 01-10-30	107,377.70	0.02
100,000	ASS GENERALI 3.212% 15-01-29	114,928.26	0.02
170,000	ASS GENERALI 3.875% 29-01-29	197,781.00	0.03
105,000	ASS GENERALI 5.0% 08-06-48	124,369.96	0.02
150,000	ASS GENERALI 5.5% 27-10-47	176,578.33	0.03
120,000	ASTM 1.5% 25-01-30 EMTN	127,786.68	0.02
100,000	ASTM 1.625% 08-02-28 EMTN	111,762.45	0.02
100,000	BANCA MEDIOLANUM 3.125% 31-01-31	112,992.27	0.02
100,000	BANCO BPM 3.0% 16-02-31 EMTN	111,934.16	0.02
100,000	BANCO BPM 3.375% 21-01-30 EMTN	114,298.84	0.02
150,000	BANCO BPM 3.875% 09-09-30 EMTN	172,924.07	0.03
100,000	BANCO BPM 4.625% 29-11-27 EMTN	117,528.85	0.02
150,000	BANCO BPM 4.875% 17-01-30 EMTN	177,941.38	0.03
150,000	BANCO BPM 6.0% 14-06-28 EMTN	177,920.74	0.03
170,000	BPER BANCA 3.625% 15-01-31	194,403.49	0.03
100,000	BPER BANCA 4.0% 22-05-31 EMTN	116,553.48	0.02
100,000	BPER BANCA 4.125% 04-06-30	116,545.65	0.02
100,000	BPER BANCA 4.25% 20-02-30 EMTN	117,355.83	0.02
100,000	BPER BANCA 5.5% 26-09-28 EMTN	118,529.36	0.02
100,000	CREDITO EMILIANO 4.875% 26-03-30	119,073.06	0.02
130,000	ERG 0.5% 11-09-27 EMTN	144,159.84	0.02
100,000	ERG 4.125% 03-07-30 EMTN	117,491.94	0.02
100,000	ICCREA BANCA 3.25% 30-01-31	112,576.04	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ICCREA BANCA 3.375% 30-01-30	113,684.73	0.02
100,000	ICCREA BANCA 4.25% 05-02-30	117,140.35	0.02
271,000	INTE 0.75% 16-03-28 EMTN	298,021.48	0.05
250,000	INTE 1.35% 24-02-31 EMTN	259,111.48	0.04
100,000	INTE 1.75% 04-07-29 EMTN	109,585.60	0.02
131,000	INTE 1.75% 20-03-28 EMTN	146,449.03	0.02
100,000	INTE 2.925% 14-10-30 EMTN	111,508.46	0.02
190,000	INTE 3.625% 16-10-30 EMTN	219,989.96	0.04
100,000	INTE 4.375% 29-08-27 EMTN	117,165.42	0.02
150,000	INTE 4.75% 06-09-27 EMTN	176,670.04	0.03
118,000	INTE 4.875% 19-05-30 EMTN	142,980.31	0.02
158,000	INTE 5.0% 08-03-28 EMTN	184,991.58	0.03
100,000	INTE 5.148% 10-06-30 EMTN	129,456.02	0.02
100,000	INTE 5.25% 13-01-30 EMTN	122,247.48	0.02
200,000	INTE 6.184% 20-02-34 EMTN	244,054.15	0.04
250,000	INTESA VITA 2.375% 22-12-30	264,850.62	0.04
100,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	111,823.62	0.02
100,000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	112,419.13	0.02
100,000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	112,258.75	0.02
100,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117,344.81	0.02
100,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	117,365.21	0.02
154,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	179,815.94	0.03
100,000	MONTE PASCHI 3.5% 28-05-31	113,397.13	0.02
100,000	MONTE PASCHI 3.625% 27-11-30	114,526.10	0.02
100,000	MONTE PASCHI 4.75% 15-03-29	117,416.05	0.02
240,000	NEXI 2.125% 30-04-29	261,960.49	0.04
100,000	PIRELLI C 3.875% 02-07-29 EMTN	115,786.89	0.02
210,000	PRYSMIAN 3.625% 28-11-28 EMTN	242,047.18	0.04
100,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	104,807.49	0.02
100,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109,221.89	0.02
200,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	225,450.46	0.04
139,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	156,800.82	0.03
118,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	135,925.57	0.02
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116,004.68	0.02
118,000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	137,319.19	0.02
100,000	UNICREDIT 0.8% 05-07-29 EMTN	108,774.96	0.02
100,000	UNICREDIT 0.85% 19-01-31 EMTN	101,833.85	0.02
200,000	UNICREDIT 2.875% 15-07-30 EMTN	226,030.89	0.04
119,000	UNICREDIT 3.1% 10-06-31 EMTN	134,542.90	0.02
150,000	UNICREDIT 3.2% 22-09-31 EMTN	168,411.11	0.03
150,000	UNICREDIT 3.3% 16-07-29 EMTN	172,019.34	0.03
150,000	UNICREDIT 3.875% 11-06-28 EMTN	174,188.80	0.03
150,000	UNICREDIT 4.3% 23-01-31 EMTN	176,391.91	0.03
150,000	UNICREDIT 4.45% 16-02-29 EMTN	175,777.48	0.03
100,000	UNICREDIT 4.8% 17-01-29 EMTN	118,105.98	0.02
200,000	UNICREDIT 5.375% 16-04-34 EMTN	239,169.42	0.04
200,000	UNICREDIT 5.459% 30-06-35	199,688.82	0.03
200,000	UNICREDIT 5.861% 19-06-32	201,359.32	0.03
200,000	UNICREDIT 7.296% 02-04-34	210,486.82	0.03
	Japan	**18,804,262.95**	**3.05**
200,000	DENSO 4.282% 17-09-30	198,245.84	0.03
96,000	HONDA MOTOR 2.534% 10-03-27	94,335.40	0.02
100,000	HONDA MOTOR 4.436% 08-07-28	99,728.00	0.02
230,000	HONDA MOTOR 4.688% 08-07-30	228,220.45	0.04
200,000	MEIJI YASUDA LIFE INSURA COMPANY 5.1% 26-04-48	198,062.01	0.03
200,000	MITSUBISHI ESTATE 4.352% 02-10-30	198,649.20	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180,026.87	0.03
240,000	MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	222,205.30	0.04
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	191,766.63	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	226,789.66	0.04
126,000	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	124,557.33	0.02
260,000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	255,815.21	0.04
120,000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	119,098.35	0.02
86,000	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	85,386.50	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199,230.33	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197,157.92	0.03
250,000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	247,469.64	0.04
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201,325.90	0.03
230,000	MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	233,736.14	0.04
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203,451.47	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202,491.96	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203,147.65	0.03
200,000	MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	198,623.55	0.03
100,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	107,393.93	0.02
125,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	126,733.37	0.02
100,000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	103,311.67	0.02
100,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	113,663.00	0.02
200,000	MIZUHO FINANCIAL GROUP 1.979% 08-09-31	177,449.37	0.03
200,000	MIZUHO FINANCIAL GROUP 2.201% 10-07-31	180,115.75	0.03
200,000	MIZUHO FINANCIAL GROUP 3.153% 16-07-30	190,817.21	0.03
200,000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196,800.62	0.03
100,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114,801.15	0.02
100,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115,774.28	0.02
200,000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198,832.23	0.03
100,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	117,196.09	0.02
100,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	119,675.74	0.02
200,000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199,668.25	0.03
200,000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202,295.72	0.03
200,000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202,741.07	0.03
110,000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	146,654.42	0.02
200,000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204,851.21	0.03
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.03
250,000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	220,460.99	0.04
200,000	NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186,884.34	0.03
200,000	NOMURA 2.172% 14-07-28	189,428.70	0.03
200,000	NOMURA 2.679% 16-07-30	182,886.86	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NOMURA 3.103% 16-01-30	188,523.68	0.03
100,000	NOMURA 3.459% 28-05-30 EMTN	114,084.20	0.02
200,000	NOMURA 4.904% 01-07-30	199,840.22	0.03
200,000	NOMURA 6.07% 12-07-28	206,144.08	0.03
220,000	NTT FINANCE 0.342% 03-03-30	225,223.11	0.04
100,000	NTT FINANCE 0.399% 13-12-28	106,777.90	0.02
100,000,000	NTT FINANCE 0.967% 20-06-29	609,686.71	0.10
200,000	NTT FINANCE 1.591% 03-04-28	189,288.58	0.03
200,000	NTT FINANCE 2.906% 16-03-29	227,558.64	0.04
200,000	NTT FINANCE 4.567% 16-07-27	200,459.65	0.03
200,000	NTT FINANCE 4.62% 16-07-28	200,519.86	0.03
400,000	NTT FINANCE 4.876% 16-07-30	402,469.07	0.07
200,000	NTT FINANCE 5.104% 02-07-27	201,788.61	0.03
200,000	NTT FINANCE 5.11% 02-07-29	202,956.22	0.03
44,000	ORIX 3.7% 18-07-27	43,614.35	0.01
100,000	ORIX 3.78% 29-05-29 EMTN	115,861.34	0.02
100,000	ORIX 4.45% 09-09-30	99,064.96	0.02
60,000	ORIX 4.65% 10-09-29	60,418.80	0.01
93,000	ORIX 5.0% 13-09-27	93,754.88	0.02
200,000	RESONA BANK 4.286% 22-01-31	197,283.62	0.03
200,000	SEKISUI HOUSE 4.7% 23-02-30	201,369.10	0.03
200,000	SOFTBANK 4.699% 09-07-30	198,609.27	0.03
200,000	SUMITOMO MITSUI 5.5500 23-28 14/09S	205,168.79	0.03
100,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	110,116.15	0.02
270,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	282,051.69	0.05
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188,019.68	0.03
206,000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	185,388.29	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186,743.48	0.03
420,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	399,870.12	0.06
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	98,681.05	0.02
301,000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	297,791.22	0.05
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	98,590.75	0.02
50,000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	49,554.37	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197,956.83	0.03
176,000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	175,404.15	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196,990.34	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198,850.26	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204,215.91	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203,960.42	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	207,168.46	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205,649.10	0.03
200,000	SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197,669.73	0.03
200,000	SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197,928.37	0.03
200,000	SUMITOMO TRUST AND BANKING 4.45% 10-09-27	200,428.72	0.03
200,000	SUMITOMO TRUST AND BANKING 4.5% 10-09-29	199,949.15	0.03
200,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201,635.81	0.03
100,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	112,007.46	0.02
200,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	213,397.30	0.03
449,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	408,006.76	0.07
200,000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202,597.41	0.03
200,000	THE NORINCHUKIN BANK 4.674% 09-09-30	198,216.68	0.03
200,000	THE NORINCHUKIN BANK 5.094% 16-10-29	201,988.04	0.03
59,000	TOYOTA MOTOR 3.669% 20-07-28	58,412.20	0.01
170,000	TOYOTA MOTOR 4.186% 30-06-27	170,223.98	0.03
100,000	TOYOTA MOTOR 4.45% 30-06-30	100,062.72	0.02
50,000	TOYOTA MOTOR 5.118% 13-07-28	50,918.65	0.01
	Liechtenstein	**114,305.83**	**0.02**
100,000	SWISS LIFE FINANCE I 3.25% 31-08-29	114,305.83	0.02
	Luxembourg	**7,107,798.04**	**1.15**
100,000	ACEF HOLDING SCA 0.75% 14-06-28	107,932.66	0.02
100,000	ACEF HOLDING SCA 1.25% 26-04-30	102,384.57	0.02
100,000	AROUNDTOWN 0.375% 15-04-27	111,814.21	0.02
100,000	AROUNDTOWN 1.45% 09-07-28 EMTN	109,502.41	0.02
100,000	AROUNDTOWN 1.625% 31-01-28	111,119.49	0.02
200,000	AROUNDTOWN 3.25% 02-01-31 EMTN	217,156.78	0.04
200,000	AROUNDTOWN 3.5% 13-05-30 EMTN	220,914.64	0.04
100,000	AROUNDTOWN 4.8% 16-07-29 EMTN	118,222.90	0.02
200,000	AROUNDTOWN 6.0% 06-02-31	133,296.21	0.02
125,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	134,231.10	0.02
100,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	115,009.29	0.02
170,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	184,047.18	0.03
100,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113,802.38	0.02
101,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	110,374.77	0.02
240,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	226,079.26	0.04
100,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	112,843.13	0.02
50,000	DH SWITZERLAND FINANCE 0.8875% 10-10-29	62,294.02	0.01
100,000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	116,467.07	0.02
100,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119,127.84	0.02
200,000	GRAND CITY PROPERTIES 0.125% 11-01-28	215,543.07	0.03
100,000	GRAND CITY PROPERTIES 4.375% 09-01-30	115,866.43	0.02
178,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	198,409.49	0.03
100,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	111,713.99	0.02
100,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	114,381.76	0.02
100,000	HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	102,797.20	0.02
200,000	HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	218,004.35	0.04
147,000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	165,801.77	0.03
100,000	JOHN DEERE BANK 3.3% 15-10-29	114,347.03	0.02
100,000	JOHN DEERE BANK 5.125% 18-10-28	132,968.03	0.02
100,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	111,805.47	0.02
210,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	224,175.66	0.04
208,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	235,918.84	0.04
210,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	239,936.89	0.04
134,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	134,289.61	0.02
117,000	NESTLE FIN 0.125% 12-11-27	128,944.89	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
68,000	NESTLE FIN 0.25% 14-06-29 EMTN	71,871.65	0.01
56,000	NESTLE FIN 0.875% 29-03-27	63,316.26	0.01
69,000	NESTLE FIN 1.25% 02-11-29 EMTN	74,594.41	0.01
90,000	NESTLE FIN 1.5% 01-04-30 EMTN	97,746.46	0.02
34,000	NESTLE FIN 3.0% 15-03-28 EMTN	39,252.90	0.01
129,000	NESTLE FIN 3.0% 23-01-31 EMTN	147,408.96	0.02
130,000	NESTLE FIN 3.5% 13-12-27 EMTN	151,063.87	0.02
338,000	NOVARTIS FINANCE 0.0% 23-09-28	360,298.48	0.06
100,000	NOVARTIS FINANCE 1.125% 30-09-27	112,337.58	0.02
101,000	NOVARTIS FINANCE 1.375% 14-08-30	107,711.47	0.02
46,000	NVENT FINANCE SARL 4.55% 15-04-28	45,893.84	0.01
36,000	PENTAIR FINANCE 4.5% 01-07-29	35,795.55	0.01
100,000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	113,770.26	0.02
125,000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	140,902.65	0.02
100,000	SWISS RE FINANCE LUX 2.534% 30-04-50	108,570.70	0.02
140,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	158,857.33	0.03
86,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	85,848.62	0.01
100,000	TYCO ELECTRONICS GROUP 4.625% 01-02-30	101,032.66	0.02
	Mexico	**1,145,246.20**	**0.19**
200,000	AMERICA MOVIL 0.75% 26-06-27	224,076.07	0.04
200,000	AMERICA MOVIL 2.875% 07-05-30	186,117.33	0.03
200,000	AMERICA MOVIL 3.625% 22-04-29	194,529.44	0.03
200,000	BAN NTANDER MEXI 5.621% 10-12-29	204,459.37	0.03
150,000	CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	140,556.95	0.02
200,000	ORBIA ADVANCE CORPORATION SAB DE CV 6.8% 13-05-30	195,507.04	0.03
	Netherlands	**29,147,365.30**	**4.72**
100,000	ABB FINANCE 0.0% 19-01-30 EMTN	101,622.54	0.02
100,000	ABB FINANCE 3.125% 15-01-29	114,781.87	0.02
100,000	ABN AMRO BK 0.5% 23-09-29 EMTN	104,016.46	0.02
100,000	ABN AMRO BK 2.375% 01-06-27	114,353.17	0.02
200,000	ABN AMRO BK 2.625% 16-01-29	226,572.37	0.04
200,000	ABN AMRO BK 2.75% 04-06-29	227,093.02	0.04
100,000	ABN AMRO BK 3.125% 21-01-30	114,636.64	0.02
100,000	ABN AMRO BK 4.0% 16-01-28 EMTN	116,647.87	0.02
200,000	ABN AMRO BK 4.197% 07-07-28	199,245.90	0.03
200,000	ABN AMRO BK 4.197% 26-02-31	195,975.43	0.03
100,000	ABN AMRO BK 4.25% 21-02-30	117,994.01	0.02
200,000	ABN AMRO BK 4.375% 20-10-28	235,419.07	0.04
100,000	ABN AMRO BK 4.625% 08-11-30	128,263.64	0.02
100,000	ABN AMRO BK 4.75% 24-10-29	130,791.79	0.02
200,000	ABN AMRO BK 5.125% 22-02-33	234,855.16	0.04
100,000	ABN AMRO BK 5.5% 21-09-33 EMTN	118,663.57	0.02
100,000	ACHMEA BANK NV 2.5% 06-05-28	113,433.81	0.02
100,000	ACHMEA BANK NV 2.75% 10-12-27	114,389.84	0.02
100,000	ADECCO INTL FINANCIAL 1.25% 20-11-29	106,546.30	0.02
200,000	AEGON NV 5.5% 11-04-48	199,585.65	0.03
110,000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	117,512.92	0.02
100,000	AKZO NOBEL NV 1.5% 28-03-28	110,712.94	0.02
100,000	AKZO NOBEL NV 1.625% 14-04-30	106,228.71	0.02
100,000	ALLIANZ FIN II 0.5% 14-01-31	101,548.79	0.02
100,000	ALLIANZ FIN II 0.875% 06-12-27	111,627.67	0.02
100,000	ALLIANZ FIN II 1.5% 15-01-30	108,371.46	0.02
100,000	ALLIANZ FIN II 3.0% 13-03-28	115,292.89	0.02
100,000	ALLIANZ FIN II 3.25% 04-12-29	115,608.72	0.02
100,000	AMERICA MOVIL BV 3.0% 30-09-30	112,769.39	0.02
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111,120.60	0.02
190,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	218,673.09	0.04
100,000	ARCADIS NV 4.875% 28-02-28	116,945.04	0.02
100,000	ASML HOLDING NV 0.25% 25-02-30	102,313.35	0.02
100,000	ASML HOLDING NV 0.625% 07-05-29	106,297.38	0.02
104,000	ASML HOLDING NV 1.625% 28-05-27	118,069.07	0.02
100,000	ASR NEDERLAND NV 3.625% 12-12-28	115,324.91	0.02
100,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	116,794.18	0.02
68,000	BMW FIN 0.375% 24-09-27 EMTN	75,345.73	0.01
99,000	BMW FIN 1.0% 22-05-28 EMTN	108,668.88	0.02
50,000	BMW FIN 1.125% 10-01-28 EMTN	55,501.51	0.01
180,000	BMW FIN 1.5% 06-02-29 EMTN	197,492.81	0.03
230,000	BMW FIN 2.625% 20-05-28 EMTN	261,557.63	0.04
170,000	BMW FIN 2.625% 27-01-29 EMTN	192,183.12	0.03
68,000	BMW FIN 3.875% 04-10-28 EMTN	79,439.76	0.01
45,000	BMW INTL INVESTMENT 1.2% 09-10-28	56,531.74	0.01
146,000	BMW INTL INVESTMENT 3.0% 27-08-27	168,124.33	0.03
131,000	BMW INTL INVESTMENT 3.125% 22-07-29	149,672.67	0.02
90,000	BMW INTL INVESTMENT 3.125% 27-08-30	102,045.53	0.02
112,000	BMW INTL INVESTMENT 3.25% 17-11-28	129,026.46	0.02
100,000	BMW INTL INVESTMENT 4.75% 04-09-30	129,948.56	0.02
100,000	BNI FINANCE BV 3.875% 01-12-30	116,363.55	0.02
100,000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	112,724.45	0.02
100,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	115,516.97	0.02
100,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	112,476.32	0.02
250,000	COOPERATIEVE RABOBANK UA 3.649% 06-04-28	247,837.75	0.04
100,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115,666.70	0.02
200,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	234,614.03	0.04
200,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	234,435.02	0.04
200,000	COOPERATIEVE RABOBANK UA 4.625% 23-05-29	258,134.85	0.04
250,000	COOPERATIEVE RABOBANK UA 4.655% 22-08-28	250,462.73	0.04
100,000	COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131,078.39	0.02
130,000	COOPERATIEVE RABOBANK UA 5.25% 14-09-27	171,609.90	0.03
250,000	COOPERATIEVE RABOBANK UA 5.564% 28-02-29	254,664.53	0.04
100,000	CRH FUNDING BV 1.625% 05-05-30	106,788.58	0.02
100,000	CTP NV 3.375% 19-07-30 EMTN	112,124.38	0.02
100,000	CTP NV 4.75% 05-02-30 EMTN	117,373.05	0.02
100,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112,820.22	0.02
100,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114,623.09	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113,781.33	0.02
100,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	116,164.51	0.02
40,000	DEUTSCHE TELEKOM 7.625 00-30 15/06S	57,984.23	0.01
252,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	281,352.50	0.05
100,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	110,656.55	0.02
22,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	26,979.55	0.00
10,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	11,601.22	0.00
150,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150,023.71	0.02
490,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	562,918.09	0.09
112,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	161,786.62	0.03
100,000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	101,548.23	0.02
100,000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	105,440.48	0.02
100,000	DSV FINANCE BV 3.125% 06-11-28	114,557.76	0.02
165,000	DSV FINANCE BV 3.25% 06-11-30	187,658.37	0.03
150,000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	159,666.30	0.03
100,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	115,614.82	0.02
256,000	EASYJET FINCO BV 1.875% 03-03-28	285,608.51	0.05
100,000	EDP FIN 1.5% 22-11-27 EMTN	112,408.20	0.02
200,000	EDP FIN 1.875% 21-09-29 EMTN	218,911.54	0.04
100,000	EDP FIN 3.875% 11-03-30 EMTN	116,450.86	0.02
100,000	ESSITY CAPITAL BV 0.25% 15-09-29	103,911.70	0.02
100,000	EURONEXT NV 1.125% 12-06-29	107,517.15	0.02
100,000	EURONEXT NV 2.625% 26-11-28	113,404.00	0.02
100,000	FERROVIAL SE 3.25% 16-01-30	113,687.86	0.02
100,000	FERROVIAL SE 4.375% 13-09-30	118,296.03	0.02
100,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113,257.02	0.02
200,000	ING BANK NEDERLAND NV 2.625% 01-12-28	226,776.36	0.04
200,000	ING GROEP NV 0.25% 01-02-30	210,246.18	0.03
100,000	ING GROEP NV 0.375% 29-09-28	110,357.25	0.02
100,000	ING GROEP NV 0.875% 09-06-32	112,076.75	0.02
100,000	ING GROEP NV 0.875% 29-11-30	104,500.08	0.02
100,000	ING GROEP NV 1.0% 16-11-32	110,811.66	0.02
100,000	ING GROEP NV 1.125% 07-12-28	123,459.42	0.02
200,000	ING GROEP NV 1.375% 11-01-28	223,110.32	0.04
200,000	ING GROEP NV 1.75% 16-02-31	214,816.68	0.03
200,000	ING GROEP NV 2.0% 20-09-28	222,515.02	0.04
200,000	ING GROEP NV 2.5% 15-11-30	219,500.67	0.04
100,000	ING GROEP NV 2.875% 10-11-30	112,416.75	0.02
100,000	ING GROEP NV 3.0% 17-08-31	111,842.57	0.02
200,000	ING GROEP NV 3.5% 03-09-30	229,418.57	0.04
200,000	ING GROEP NV 3.875% 12-08-29	232,525.97	0.04
100,000	ING GROEP NV 4.017% 28-03-28	99,528.65	0.02
200,000	ING GROEP NV 4.05% 09-04-29	197,314.05	0.03
100,000	ING GROEP NV 4.125% 24-08-33	115,939.81	0.02
200,000	ING GROEP NV 4.25% 26-08-35	230,700.78	0.04
200,000	ING GROEP NV 4.375% 15-08-34	232,485.16	0.04
200,000	ING GROEP NV 4.5% 23-05-29	235,378.45	0.04
200,000	ING GROEP NV 4.55% 02-10-28	200,281.28	0.03
200,000	ING GROEP NV 4.858% 25-03-29	201,193.64	0.03
100,000	ING GROEP NV 4.875% 02-10-29	131,006.22	0.02
100,000	ING GROEP NV 5.0% 20-02-35	118,694.07	0.02
200,000	ING GROEP NV 5.066% 25-03-31	201,698.03	0.03
200,000	ING GROEP NV 5.335% 19-03-30	204,242.63	0.03
100,000	ING GROEP NV 6.25% 20-05-33	133,506.97	0.02
100,000	JAB HOLDINGS BV 1.0% 20-12-27	110,855.96	0.02
100,000	JAB HOLDINGS BV 2.0% 18-05-28	111,881.51	0.02
100,000	JAB HOLDINGS BV 2.5% 25-06-29	111,657.19	0.02
100,000	JDE PEET S BV 0.5% 16-01-29	105,362.06	0.02
100,000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	102,743.03	0.02
100,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	113,958.50	0.02
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	115,706.44	0.02
200,000	KONINKLIJKE DSM NV 3.0% 25-02-31	225,510.10	0.04
100,000	KPN 1.125% 11-09-28	109,390.88	0.02
100,000	LINDE FINANCE BV 0.25% 19-05-27	111,774.90	0.02
100,000	LSEG NETHERLANDS BV 0.25% 06-04-28	108,227.68	0.02
100,000	LSEG NETHERLANDS BV 2.75% 20-09-27	114,181.30	0.02
100,000	LSEG NETHERLANDS BV 4.231% 29-09-30	117,906.35	0.02
106,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	118,922.99	0.02
100,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	113,092.00	0.02
60,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	69,022.74	0.01
61,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	70,291.72	0.01
159,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	181,843.92	0.03
100,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104,087.83	0.02
100,000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	107,264.78	0.02
53,000	NE PROPERTY BV 3.375% 14-07-27	60,782.09	0.01
100,000	NIBC BANK NV 3.5% 05-06-30	114,470.30	0.02
100,000	NIBC BANK NV 6.0% 16-11-28	122,006.08	0.02
100,000	NN GROUP NV 1.625% 01-06-27	113,243.34	0.02
100,000	NN GROUP NV 4.625% 13-01-48	116,945.21	0.02
94,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	89,594.79	0.01
182,000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	180,301.68	0.03
60,000	NXP B V NXP FDG LLCNXP U 4.3% 19-08-28	59,737.75	0.01
60,000	NXP B V NXP FDG LLCNXP U 4.4% 01-06-27	59,988.94	0.01
100,000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	113,012.35	0.02
100,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	114,186.60	0.02
100,000	PROSUS NV 1.288% 13-07-29 EMTN	106,271.67	0.02
220,000	PROSUS NV 1.539% 03-08-28 EMTN	240,869.66	0.04
200,000	PROSUS NV 3.68% 21-01-30	189,108.17	0.03
100,000	RANDSTAD NV 3.61% 12-03-29	115,328.78	0.02
106,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	109,291.31	0.02
100,000	RELX FINANCE BV 0.5% 10-03-28	109,400.12	0.02
100,000	RELX FINANCE BV 1.5% 13-05-27	113,451.85	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	115,194.50	0.02
100,000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	115,147.23	0.02
100,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	115,964.34	0.02
100,000	SAGAX EURO MTN NL BV 0.75% 26-01-28	109,621.00	0.02
100,000	SANDOZ FINANCE BV 3.25% 12-09-29	114,418.83	0.02
100,000	SANDOZ FINANCE BV 3.97% 17-04-27	116,307.68	0.02
100,000	SANDOZ FINANCE BV 4.22% 17-04-30	117,576.38	0.02
100,000	SARTORIUS FINANCE BV 4.375% 14-09-29	117,663.81	0.02
100,000	SGS FINANCE BV 3.125% 10-09-30	113,000.56	0.02
100,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111,663.74	0.02
100,000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117,470.70	0.02
86,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	89,456.98	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	105,966.14	0.02
30,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	33,216.41	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	112,272.65	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105,866.97	0.02
106,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	111,535.50	0.02
120,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	128,673.99	0.02
250,000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	239,447.22	0.04
100,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	114,372.20	0.02
200,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	226,682.97	0.04
100,000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	112,694.96	0.02
82,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	94,313.55	0.02
200,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	229,648.99	0.04
200,000	SIEMENS FUNDING BV 4.6% 28-05-30	201,616.14	0.03
100,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	113,522.40	0.02
100,000	SIKA CAPITAL BV 3.75% 03-05-30	115,971.23	0.02
260,000	TELEFONICA EUROPE BV 8.25% 15-09-30	294,410.97	0.05
80,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	102,287.54	0.02
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113,119.66	0.02
160,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	179,415.92	0.03
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113,928.66	0.02
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114,592.99	0.02
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	115,695.27	0.02
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116,430.86	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110,781.41	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	104,218.03	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	106,200.26	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	109,138.30	0.02
180,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	200,185.59	0.03
100,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	108,905.27	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	114,926.66	0.02
100,000	UPJOHN FINANCE BV 1.362% 23-06-27	112,743.35	0.02
100,000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	108,757.28	0.02
100,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	111,263.68	0.02
130,000	WOLTERS KLUWER NV 0.75% 03-07-30	133,117.67	0.02
170,000	WOLTERS KLUWER NV 1.5% 22-03-27	193,189.05	0.03
100,000	WOLTERS KLUWER NV 3.0% 25-09-30	111,931.56	0.02
100,000	WOLTERS KLUWER NV 3.25% 18-03-29	114,635.24	0.02
100,000	WPC EUROBOND BV 2.125% 15-04-27	114,046.85	0.02
	New Zealand	**1,095,767.43**	**0.18**
200,000	ASB BANK LTD 0.25% 08-09-28	214,270.39	0.03
100,000	ASB BANK LTD 0.5% 24-09-29	104,418.05	0.02
100,000	ASB BANK LTD 3.086% 08-05-30	113,203.16	0.02
100,000	ASB BANK LTD 3.185% 16-04-29	114,639.27	0.02
100,000	ASB BANK LTD 4.5% 16-03-27	116,870.10	0.02
200,000	ASB BANK LTD 5.284% 17-06-32	200,969.13	0.03
100,000	BANK OF NEW ZEALAND 3.661% 17-07-29	116,172.91	0.02
100,000	CHORUS 3.625% 07-09-29 EMTN	115,224.42	0.02
	Norway	**2,826,520.00**	**0.46**
105,000	DNB BANK A 0.25% 23-02-29 EMTN	114,188.57	0.02
64,000	DNB BANK A 1.605% 30-03-28	62,176.54	0.01
150,000	DNB BANK A 3.0% 15-01-31 EMTN	170,181.98	0.03
104,000	DNB BANK A 3.0% 20-01-32 EMTN	117,434.16	0.02
100,000	DNB BANK A 3.0% 29-11-30 EMTN	113,180.08	0.02
103,000	DNB BANK A 4.0% 14-03-29 EMTN	120,251.81	0.02
220,000	DNB BANK A 4.384% 04-11-31	216,545.07	0.04
100,000	DNB BANK A 4.5% 19-07-28 EMTN	117,187.29	0.02
100,000	DNB BANK A 4.625% 01-11-29	118,669.07	0.02
100,000	DNB BANK A 4.625% 28-02-33	117,231.93	0.02
200,000	DNB BANK A 4.853% 05-11-30	201,761.61	0.03
160,000	DNB BANK A 5.0% 13-09-33 EMTN	188,207.15	0.03
100,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	113,657.08	0.02
100,000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116,352.67	0.02
140,000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	152,014.30	0.02
100,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115,890.03	0.02
100,000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	115,208.90	0.02
100,000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	116,298.49	0.02
100,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116,247.69	0.02
160,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	190,579.81	0.03
133,000	YARA INTL A 4.75% 01-06-28	133,255.77	0.02
	Peru	**25,703.77**	**0.00**
25,000	BANCO DE CREDITO DEL PERU 5.85% 11-01-29	25,703.77	0.00
	Philippines	**198,411.37**	**0.03**
200,000	BANCO DE ORO UNIVERSAL BANK 4.375% 03-12-30	198,411.37	0.03
	Poland	**800,841.05**	**0.13**
100,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	112,975.97	0.02
100,000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	115,448.84	0.02
100,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115,485.09	0.02
100,000	PKO BANK POLSKI 3.375% 16-06-28	114,694.30	0.02
100,000	PKO BANK POLSKI 3.625% 30-06-31	112,949.68	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PKO BANK POLSKI 4.5% 18-06-29	116,495.52	0.02
100,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	112,791.65	0.02
	Portugal	**916,027.42**	**0.15**
100,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	114,296.32	0.02
100,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112,525.61	0.02
100,000	BCP 1.75% 07-04-28 EMTN	113,609.28	0.02
100,000	EDP S.A 1.625% 15-04-27	113,782.51	0.02
100,000	EDP S.A 3.875% 26-06-28	116,616.04	0.02
100,000	NOVO BAN 3.375% 22-01-31 EMTN	113,661.42	0.02
100,000	NOVO BAN 3.5% 09-03-29 EMTN	115,291.12	0.02
100,000	NOVO BAN 4.25% 08-03-28 EMTN	116,245.12	0.02
	Romania	**226,255.33**	**0.04**
100,000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	113,237.35	0.02
100,000	RAIFFEISEN BANK 4.136% 22-01-32	113,017.98	0.02
	Saudi Arabia	**788,009.13**	**0.13**
200,000	BANQUE SAUDI FRANSI 4.75% 31-05-28	197,644.49	0.03
200,000	RIYAD BANK 5.805% 14-01-36	194,224.20	0.03
200,000	SAUDI BRITISH BANK 5.947% 04-09-35	196,170.08	0.03
200,000	SNB SUKUK 5.129% 27-02-29	199,970.36	0.03
	Singapore	**2,595,089.44**	**0.42**
200,000	DBS GROUP HOLDING LTD DBSH 4.403% 21-03-28	201,201.53	0.03
250,000	EQUINIX ASIA FINANCING CORP PTE 3.5% 15-03-30	193,738.81	0.03
100,000	EQUINIX ASIA FINANCING CORP PTE 4.4% 15-03-31	97,933.43	0.02
150,000	IBM INTL CAPITAL PTE 4.6% 05-02-29	150,908.71	0.02
100,000	IBM INTL CAPITAL PTE 4.75% 05-02-31	100,092.34	0.02
200,000	OVERSEACHINESE BANKING 4.55% 08-09-35	197,699.33	0.03
200,000	OVERSEACHINESE BANKING 4.602% 15-06-32	200,031.18	0.03
100,000	PEPSICO SINGAPORE FINANCING I PTE 4.55% 16-02-29	101,061.98	0.02
546,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	549,096.64	0.09
400,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	402,798.93	0.07
200,000	SATS TREASURY PTE 4.828% 23-01-29	202,468.81	0.03
200,000	UNITED OVERSEAS BANK 3.863% 07-10-32	198,057.75	0.03
	Slovakia	**117,959.69**	**0.02**
100,000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	117,959.69	0.02
	South Africa	**379,074.65**	**0.06**
100,000	INVESTEC 1.875% 16-07-28 EMTN	126,009.77	0.02
100,000	INVESTEC 3.625% 19-02-31 EMTN	113,702.96	0.02
100,000	INVESTEC 9.125% 06-03-33 EMTN	139,361.92	0.02
	South Korea	**2,784,811.03**	**0.45**
200,000	KOOKMIN BANK 4.5% 01-02-29	199,148.26	0.03
200,000	KOREA EXCHANGE BANK 3.25% 30-03-27	197,969.76	0.03
200,000	KYOBO LIFE INSURANCE 5.9% 15-06-52	202,351.95	0.03
200,000	LG ENERGY SOLUTION 5.0% 02-04-29	200,774.03	0.03
200,000	LG ENERGY SOLUTION 5.25% 02-04-31	199,529.39	0.03
200,000	LG ENERGY SOLUTION 5.375% 02-04-30	201,595.98	0.03
200,000	LG ENERGY SOLUTION 5.375% 02-07-29	202,804.97	0.03
200,000	SHINHAN BANK 4.625% 13-05-30	202,405.16	0.03
200,000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199,171.58	0.03
200,000	SK HYNIX 2.375% 19-01-31	180,881.82	0.03
200,000	SK HYNIX 4.25% 11-09-28	199,063.88	0.03
200,000	SK HYNIX 4.375% 11-09-30	198,183.44	0.03
200,000	WOORI BANK 4.125% 27-01-31	198,693.73	0.03
200,000	WOORI BANK 4.875% 26-01-28	202,237.08	0.03
	Spain	**17,849,715.01**	**2.89**
200,000	ABERTIS INFRA 1.125% 26-03-28	220,685.79	0.04
100,000	ABERTIS INFRA 1.25% 07-02-28	111,117.06	0.02
100,000	ABERTIS INFRA 2.25% 29-03-29	111,419.02	0.02
100,000	ABERTIS INFRA 2.375% 27-09-27	113,876.79	0.02
100,000	ABERTIS INFRA 3.125% 07-07-30	112,734.08	0.02
100,000	ABERTIS INFRA 4.125% 07-08-29	117,092.67	0.02
100,000	ABERTIS INFRA 4.125% 31-01-28	116,720.82	0.02
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	110,204.56	0.02
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114,054.04	0.02
100,000	AMADEUS CM 3.375% 25-03-30	113,977.68	0.02
100,000	AMADEUS CM 3.5% 21-03-29 EMTN	115,387.43	0.02
100,000	BANCO DE BADELL 0.875% 16-06-28	112,129.74	0.02
100,000	BANCO DE BADELL 3.5% 27-05-31	114,035.15	0.02
100,000	BANCO DE BADELL 4.0% 15-01-30	116,850.30	0.02
100,000	BANCO DE BADELL 5.0% 07-06-29	119,131.52	0.02
100,000	BANCO DE BADELL 5.0% 13-10-29	131,345.57	0.02
100,000	BANCO DE BADELL 5.125% 10-11-28	118,383.46	0.02
100,000	BANCO DE BADELL 5.25% 07-02-29	118,944.30	0.02
100,000	BANCO DE BADELL 5.5% 08-09-29	120,436.36	0.02
100,000	BANCO DE BADELL 6.0% 16-08-33	119,648.82	0.02
100,000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	113,510.43	0.02
100,000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	113,631.82	0.02
100,000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	116,416.50	0.02
100,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125,442.01	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	109,061.99	0.02
130,000	BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06-28	160,491.01	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108,291.65	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112,511.61	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112,549.85	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126,506.26	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129,342.40	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179,634.69	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	226,666.08	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	229,529.31	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	192,628.41	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	190,406.72	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115,503.56	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	232,981.88	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.175% 24-03-28	199,109.56	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199,738.70	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	237,247.93	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199,326.88	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197,147.94	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128,861.38	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	131,034.88	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	236,339.59	0.04
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	131,721.90	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134,053.99	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201,968.15	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	202,153.30	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132,926.46	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	204,814.30	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204,954.60	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204,761.09	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	238,689.70	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.444% 17-07-34	137,913.15	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	210,213.89	0.03
100,000	BANKINTER 0.625% 06-10-27	110,845.61	0.02
100,000	BANKINTER 1.25% 23-12-32	111,515.62	0.02
100,000	BANKINTER 4.125% 08-08-35	114,276.79	0.02
100,000	BANKINTER 4.375% 03-05-30	118,326.37	0.02
100,000	BANKINTER 4.875% 13-09-31	120,508.89	0.02
100,000	BBVA 0.875% 14-01-29	110,504.63	0.02
100,000	BBVA 3.125% 15-07-30 EMTN	113,203.32	0.02
100,000	BBVA 3.375% 20-09-27 EMTN	115,669.33	0.02
100,000	BBVA 3.625% 07-06-30	116,514.92	0.02
200,000	BBVA 4.15% 03-03-29	197,640.01	0.03
200,000	BBVA 4.375% 14-10-29 EMTN	239,701.21	0.04
100,000	BBVA 4.625% 13-01-31	119,396.36	0.02
200,000	BBVA 5.381% 13-03-29	205,318.89	0.03
100,000	BBVA 5.75% 15-09-33 EMTN	119,307.07	0.02
200,000	BBVA 6.138% 14-09-28	204,511.40	0.03
100,000	CAIXABANK 0.5% 09-02-29 EMTN	109,421.70	0.02
100,000	CAIXABANK 0.75% 26-05-28 EMTN	112,100.87	0.02
200,000	CAIXABANK 3.75% 07-09-29 EMTN	233,174.09	0.04
200,000	CAIXABANK 4.125% 09-02-32 EMTN	234,104.90	0.04
100,000	CAIXABANK 4.25% 06-09-30 EMTN	118,786.44	0.02
200,000	CAIXABANK 4.634% 03-07-29	200,174.34	0.03
200,000	CAIXABANK 4.885% 03-07-31	199,938.39	0.03
100,000	CAIXABANK 5.0% 19-07-29 EMTN	119,219.16	0.02
100,000	CAIXABANK 5.375% 14-11-30 EMTN	122,176.66	0.02
200,000	CAIXABANK 5.673% 15-03-30	205,419.40	0.03
200,000	CAIXABANK 6.125% 30-05-34 EMTN	243,669.26	0.04
200,000	CAIXABANK 6.208% 18-01-29	205,498.78	0.03
100,000	CAIXABANK 6.25% 23-02-33 EMTN	119,561.54	0.02
100,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114,550.16	0.02
100,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	111,713.63	0.02
100,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108,182.35	0.02
200,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221,263.92	0.04
200,000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	221,734.51	0.04
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115,336.71	0.02
200,000	CELLNEX TELECOM 1.75% 23-10-30	210,894.89	0.03
100,000	CELLNEX TELECOM 1.875% 26-06-29	108,997.00	0.02
100,000	COLONIAL SFL SOCIMI 0.5% 21-04-28	108,849.69	0.02
100,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	106,107.26	0.02
100,000	COLONIAL SFL SOCIMI 1.35% 14-10-28	110,223.10	0.02
100,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	113,077.62	0.02
100,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113,278.09	0.02
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	114,920.87	0.02
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	117,710.74	0.02
100,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120,772.54	0.02
100,000	IBERCAJA 4.375% 30-07-28	116,811.04	0.02
100,000	MAPFRE 2.875% 13-04-30	111,208.49	0.02
100,000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	104,228.63	0.02
100,000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	111,057.11	0.02
100,000	NCG BAN 3.25% 14-02-31 EMTN	113,243.74	0.02
100,000	NCG BAN 5.25% 14-09-28 EMTN	118,184.39	0.02
100,000	NCG BAN 5.875% 02-04-30 EMTN	122,368.35	0.02
100,000	NT CONS FIN 3.75% 17-01-29	116,603.88	0.02
100,000	NT CONS FIN 4.125% 05-05-28	117,370.49	0.02
100,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108,561.42	0.02
100,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113,538.16	0.02
100,000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	114,206.06	0.02
50,000	TELEFONICA EMIS EMTN 5.445 10-29 08/10A	66,227.79	0.01
100,000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	103,612.64	0.02
100,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	112,495.00	0.02
100,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	112,696.72	0.02
100,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	110,640.73	0.02
100,000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	113,161.80	0.02
100,000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	113,630.07	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
172,000	TELEFONICA EMISIONES SAU 4.103% 08-03-27	171,272.71	0.03
100,000	UNICAJA BANCO SA E 3.5% 12-09-29	115,376.45	0.02
100,000	UNICAJA BANCO SA E 3.5% 30-06-31	113,482.19	0.02
100,000	UNICAJA BANCO SA E 5.125% 21-02-29	118,812.17	0.02
	Sweden	**9,194,403.80**	**1.49**
100,000	AB SAGAX 3.375% 26-01-31	110,999.62	0.02
150,000	AB SAGAX 4.375% 29-05-30 EMTN	174,515.46	0.03
100,000	AUTOLIV 3.0% 29-10-30 EMTN	111,559.57	0.02
100,000	ELECTROLUX AB 2.5% 18-05-30	108,701.08	0.02
100,000	ELECTROLUX AB 4.5% 29-09-28	117,244.70	0.02
100,000	EPIROC AKTIEBOLAG 3.625% 28-02-31	114,947.25	0.02
100,000	EQT AB 2.375% 06-04-28	112,351.03	0.02
100,000	ESSITY AB 0.5% 03-02-30	103,353.19	0.02
100,000	FASTIGHETS AB BALDER 1.25% 28-01-28	109,829.35	0.02
100,000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	113,417.06	0.02
100,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	114,529.15	0.02
100,000	LOOMIS AB 3.625% 10-09-29	115,551.44	0.02
100,000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	105,521.04	0.02
100,000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	117,251.48	0.02
160,000	SANDVIK AB 0.375% 25-11-28	171,041.52	0.03
120,000	SECURITAS AB 0.25% 22-02-28	130,908.63	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	216,073.78	0.04
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	207,963.96	0.03
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223,586.06	0.04
71,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.2% 09-09-26	70,064.78	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114,595.49	0.02
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116,167.27	0.02
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	116,803.11	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198,283.80	0.03
102,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	119,100.25	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200,421.66	0.03
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198,529.18	0.03
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	117,376.23	0.02
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	118,744.72	0.02
101,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	110,573.30	0.02
100,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	106,874.67	0.02
100,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102,996.26	0.02
30,000	SVENSKA HANDELSBANKEN AB 1.25% 24-05-27	37,658.65	0.01
139,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	151,649.26	0.02
100,000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	112,938.99	0.02
100,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	113,715.34	0.02
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115,660.10	0.02
100,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	116,360.29	0.02
200,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	232,649.25	0.04
280,000	SVENSKA HANDELSBANKEN AB 4.3% 02-09-30	182,965.53	0.03
130,000	SVENSKA HANDELSBANKEN AB 4.625% 23-08-32	169,747.79	0.03
200,000	SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	134,895.11	0.02
250,000	SVENSKA HANDELSBANKEN AB 5.5% 15-06-28	255,481.26	0.04
100,000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	102,700.59	0.02
100,000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	107,564.52	0.02
130,000	SWEDBANK AB 2.1% 25-05-27 EMTN	148,441.44	0.02
100,000	SWEDBANK AB 2.875% 08-02-30	113,264.40	0.02
100,000	SWEDBANK AB 2.875% 30-04-29	113,316.23	0.02
100,000	SWEDBANK AB 3.375% 29-05-30	115,241.69	0.02
100,000	SWEDBANK AB 3.5% 19-08-35 EMTN	112,692.23	0.02
100,000	SWEDBANK AB 3.625% 23-08-32	114,922.92	0.02
100,000	SWEDBANK AB 4.125% 13-11-28	117,674.67	0.02
100,000	SWEDBANK AB 4.25% 11-07-28	117,444.73	0.02
120,000	SWEDBANK AB 4.375% 05-09-30	143,061.53	0.02
200,000	SWEDBANK AB 4.898% 30-03-31	200,739.70	0.03
220,000	SWEDBANK AB 5.083% 21-05-30	222,828.57	0.04
200,000	SWEDBANK AB 5.337% 20-09-27	202,682.03	0.03
200,000	SWEDBANK AB 5.407% 14-03-29	205,193.82	0.03
100,000	SWEDBANK AB 5.875% 24-05-29	134,006.27	0.02
100,000	TELEFON AB LM ERICSSON 1.0% 26-05-29	105,696.09	0.02
100,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	119,364.28	0.02
100,000	TELIA COMPANY AB 3.0% 07-09-27	115,370.88	0.02
100,000	TELIA COMPANY AB 4.625% 21-12-82	116,787.27	0.02
100,000	VOLVO TREASURY AB 3.0% 20-05-30	112,640.02	0.02
100,000	VOLVO TREASURY AB 3.125% 08-02-29	114,582.65	0.02
100,000	VOLVO TREASURY AB 3.125% 26-08-27	115,085.59	0.02
100,000	VOLVO TREASURY AB 3.125% 26-08-29	113,627.93	0.02
100,000	VOLVO TREASURY AB 3.625% 25-05-27	115,876.09	0.02
	Switzerland	**7,192,616.30**	**1.17**
20,000	ABB 0.75% 25-03-27	24,958.16	0.00
125,000	ADEC 2.3775% 17-11-27 EMTN	159,267.66	0.03
150,000	FLUGHAFEN ZU AG 0.625% 24-05-29	186,588.63	0.03
10,000	LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	12,400.98	0.00
70,000	NESTLE 0.75% 28-06-28	87,529.45	0.01
55,000	NESTLE 1.875% 28-06-29	71,041.83	0.01
55,000	NESTLE 2.125% 15-07-30	72,301.60	0.01
75,000	NESTLE 2.25% 08-11-29	98,393.94	0.02
50,000	NOVARTIS AG 0.625% 13-11-29	62,305.53	0.01
75,000	NOVARTIS AG 1.6% 18-06-27	94,667.76	0.02
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	119,105.72	0.02
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118,350.50	0.02
35,000	ROCHE KAPITALMARKT AG 0.45% 23-03-29	43,387.97	0.01
50,000	ROCHE KAPITALMARKT AG 0.75% 24-09-30	62,365.25	0.01
30,000	SGS 1.7% 05-09-29	38,373.41	0.01
40,000	SIKA AG 2.35% 28-11-28	51,721.29	0.01
250,000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	249,791.56	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	UBS AG STAMFORD BRANCH 7.5% 15-02-28	264,595.32	0.04
200,000	UBS GROUP AG 0.25% 05-11-28	219,460.72	0.04
200,000	UBS GROUP AG 0.25% 24-02-28	217,234.92	0.04
200,000	UBS GROUP AG 0.435% 09-11-28	248,197.28	0.04
100,000	UBS GROUP AG 0.65% 10-09-29	104,441.26	0.02
100,000	UBS GROUP AG 2.25% 09-06-28	127,582.25	0.02
200,000	UBS GROUP AG 2.875% 12-02-30	225,884.96	0.04
208,000	UBS GROUP AG 3.125% 13-02-31	234,801.17	0.04
200,000	UBS GROUP AG 3.125% 15-06-30	226,903.00	0.04
200,000	UBS GROUP AG 3.126% 13-08-30	190,190.14	0.03
200,000	UBS GROUP AG 3.162% 11-08-31	224,997.67	0.04
250,000	UBS GROUP AG 3.869% 12-01-29	247,132.23	0.04
200,000	UBS GROUP AG 4.151% 23-12-29	197,777.05	0.03
521,000	UBS GROUP AG 4.194% 01-04-31	509,497.03	0.08
200,000	UBS GROUP AG 4.214% 10-04-30	197,315.46	0.03
200,000	UBS GROUP AG 4.253% 23-03-28	199,306.11	0.03
250,000	UBS GROUP AG 4.282% 09-01-28	249,035.88	0.04
200,000	UBS GROUP AG 4.375% 11-01-31	236,063.85	0.04
200,000	UBS GROUP AG 4.398% 23-09-31	196,396.98	0.03
200,000	UBS GROUP AG 4.625% 17-03-28	233,382.98	0.04
100,000	UBS GROUP AG 4.751% 12-05-28	100,267.59	0.02
200,000	UBS GROUP AG 5.617% 13-09-30	205,971.56	0.03
200,000	UBS GROUP AG 6.246% 22-09-29	207,740.57	0.03
357,000	UBS GROUP AG 7.75% 01-03-29	443,459.97	0.07
105,000	ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	132,429.11	0.02
	United Arab Emirates	**200,846.81**	**0.03**
200,000	NATL BANK OF RAS AL KHAIMAH PSC 5.375% 25-07-29	200,846.81	0.03
	United Kingdom	**44,757,522.68**	**7.25**
100,000	3I GROUP 4.875% 14-06-29	119,228.42	0.02
100,000	A2DOMINION HOUSING GROUP 3.5% 15-11-28	125,422.93	0.02
100,000	ALDERMORE GROUP 6.0% 01-10-35	129,443.36	0.02
100,000	AMCOR GROUP FINANCE 5.45% 23-05-29	102,485.30	0.02
100,000	ANGLIAN WATER OSPREY 2.00 21-28 31/07A	120,846.69	0.02
100,000	ANGLIAN WATER SVS FIN 2.75 18-29 26/10S	120,484.24	0.02
200,000	ANGLOGOLD 3.375% 01-11-28	193,491.65	0.03
200,000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	198,399.57	0.03
200,000	ANZ NEW ZEALAND INTLLDN 5.355% 14-08-28	204,715.38	0.03
100,000	ASTRAZENECA 0.375% 03-06-29	105,006.84	0.02
100,000	ASTRAZENECA 1.25% 12-05-28	110,952.90	0.02
312,000	ASTRAZENECA 1.375% 06-08-30	275,387.56	0.04
55,000	ASTRAZENECA 3.125% 12-06-27	54,467.86	0.01
100,000	ASTRAZENECA 3.625% 03-03-27	115,961.21	0.02
250,000	ASTRAZENECA 4.0% 17-01-29	249,156.39	0.04
100,000	AVIVA 1.875% 13-11-27 EMTN	113,079.38	0.02
150,000	AVIVA 5.125% 04-06-50 EMTN	193,049.98	0.03
50,000	AXIS SPECIALTY FINANCE 4.0% 06-12-27	49,663.28	0.01
200,000	BARCLAYS 0.577% 09-08-29	215,273.92	0.03
117,000	BARCLAYS 3.543% 14-08-31 EMTN	133,236.94	0.02
200,000	BARCLAYS 4.219% 24-05-30	197,017.11	0.03
200,000	BARCLAYS 4.337% 10-01-28	199,244.44	0.03
200,000	BARCLAYS 4.47% 11-11-29	198,819.50	0.03
200,000	BARCLAYS 4.521% 24-02-32	195,684.74	0.03
200,000	BARCLAYS 4.836% 09-05-28	200,075.40	0.03
200,000	BARCLAYS 4.837% 10-09-28	200,715.51	0.03
100,000	BARCLAYS 4.918% 08-08-30 EMTN	119,507.43	0.02
200,000	BARCLAYS 4.942% 10-09-30	201,040.17	0.03
200,000	BARCLAYS 4.972% 16-05-29	201,129.51	0.03
200,000	BARCLAYS 5.086% 25-02-29	201,615.52	0.03
200,000	BARCLAYS 5.088% 20-06-30	200,773.38	0.03
250,000	BARCLAYS 5.189% 18-06-31	166,319.03	0.03
200,000	BARCLAYS 5.367% 25-02-31	203,401.42	0.03
200,000	BARCLAYS 5.501% 09-08-28	202,330.11	0.03
200,000	BARCLAYS 5.674% 12-03-28	201,887.90	0.03
200,000	BARCLAYS 5.69% 12-03-30	205,464.30	0.03
100,000	BARCLAYS 6.369% 31-01-31 EMTN	135,507.28	0.02
200,000	BARCLAYS 6.49% 13-09-29	208,185.68	0.03
200,000	BARCLAYS 7.09% 06-11-29	274,184.47	0.04
200,000	BARCLAYS 7.385% 02-11-28	208,326.80	0.03
123,000	BARCLAYS 8.407% 14-11-32 EMTN	168,985.23	0.03
200,000	BARCLAYS PLC 3.564 20-35 23/09S	186,332.92	0.03
100,000	BRAMBLES FINANCE 1.5% 04-10-27	112,607.33	0.02
250,000	BRITISH TEL 1.5% 23-06-27 EMTN	282,697.49	0.05
200,000	BRITISH TEL 3.25% 08-11-29	191,925.20	0.03
200,000	BRITISH TEL 5.125% 04-12-28	203,004.34	0.03
41,000	BRITISH TEL 5.75% 07-12-28	54,859.80	0.01
362,000	BRITISH TEL 9.625% 15-12-30	432,394.95	0.07
100,000	CASA LONDON 1.0% 03-07-29 EMTN	107,075.66	0.02
200,000	CASA LONDON 1.375% 03-05-27	226,601.78	0.04
200,000	CASA LONDON 1.75% 05-03-29	219,329.09	0.04
100,000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	108,933.71	0.02
62,000	CNH INDUSTRIAL NV 3.85% 15-11-27	61,427.61	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	106,284.77	0.02
100,000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	108,160.12	0.02
100,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	112,405.46	0.02
104,000	COMPASS 2.625% 15-01-29 EMTN	117,866.79	0.02
100,000	COVENTRY BLDG 3.125% 29-10-29	114,108.82	0.02
30,000	CSL FINANCE 3.85% 27-04-27	29,835.86	0.00
66,000	CSL FINANCE 4.05% 27-04-29	65,165.32	0.01
210,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	244,129.67	0.04
150,000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	176,561.28	0.03
50,000	DWR CYMRU FINANCING UK 6.015% 31-03-28	66,778.60	0.01
200,000	EXPERIAN FIN 2.75% 08-03-30	186,999.12	0.03
200,000	FERGUSON FINANCE 4.5% 24-10-28	199,317.37	0.03
100,000	GATWICK 2.5% 15-04-30 EMTN	118,763.17	0.02
100,000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	98,076.73	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	GSK CAP 1.25% 12-10-28 EMTN	144,989.73	0.02
100,000	GSK CAP 1.375% 12-09-29	107,560.58	0.02
100,000	GSK CAP 1.75% 21-05-30 EMTN	107,845.76	0.02
256,000	GSK CAP 3.375% 01-06-29	249,339.25	0.04
100,000	GSK CAP 4.315% 12-03-27	100,177.23	0.02
100,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107,807.12	0.02
100,000	HALEON UK CAPITAL 2.875% 18-09-28	113,939.11	0.02
100,000	HEATHROW FU 1.5% 11-02-30 EMTN	105,458.60	0.02
100,000	HEATHROW FU 2.625% 16-03-28	124,692.99	0.02
130,000	HEATHROW FU 2.75% 13-10-29	157,011.77	0.03
125,000	HSBC 0.641% 24-09-29	134,126.85	0.02
132,000	HSBC 0.77% 13-11-31	133,153.19	0.02
200,000	HSBC 2.013% 22-09-28	192,833.82	0.03
200,000	HSBC 2.206% 17-08-29	189,262.18	0.03
200,000	HSBC 2.357% 18-08-31	180,243.83	0.03
100,000	HSBC 2.5% 15-03-27 EMTN	114,933.20	0.02
100,000	HSBC 2.625% 16-08-28	124,723.67	0.02
200,000	HSBC 2.848% 04-06-31	184,801.19	0.03
200,000	HSBC 3.0% 22-07-28	256,774.09	0.04
100,000	HSBC 3.0% 29-05-30	123,134.79	0.02
200,000	HSBC 3.125% 07-06-28 EMTN	228,732.18	0.04
200,000	HSBC 3.313% 13-05-30 EMTN	228,266.53	0.04
227,000	HSBC 3.445% 25-09-30	259,508.10	0.04
200,000	HSBC 3.755% 20-05-29	231,740.21	0.04
400,000	HSBC 3.973% 22-05-30	391,216.23	0.06
400,000	HSBC 4.398% 10-03-30	397,097.56	0.06
309,000	HSBC 4.583% 19-06-29	308,626.93	0.05
200,000	HSBC 4.599% 22-03-35	233,359.03	0.04
300,000	HSBC 4.619% 06-11-31	295,909.22	0.05
380,000	HSBC 4.675% 10-03-32	375,010.61	0.06
200,000	HSBC 4.755% 09-06-28	200,407.55	0.03
250,000	HSBC 4.768% 28-08-31	164,136.31	0.03
200,000	HSBC 4.899% 03-03-29	201,037.31	0.03
229,000	HSBC 4.95% 31-03-30	231,516.70	0.04
200,000	HSBC 5.13% 03-03-31	201,999.26	0.03
200,000	HSBC 5.13% 19-11-28	201,558.73	0.03
300,000	HSBC 5.21% 11-08-28	302,349.68	0.05
208,000	HSBC 5.24% 13-05-31	210,848.34	0.03
200,000	HSBC 5.286% 19-11-30	203,437.40	0.03
200,000	HSBC 5.546% 04-03-30	204,850.93	0.03
200,000	HSBC 5.597% 17-05-28	202,190.36	0.03
100,000	HSBC 5.722% 11-03-35	67,278.60	0.01
48,000	HSBC 5.75% 20-12-27 EMTN	63,603.26	0.01
210,000	HSBC 6.161% 09-03-29	216,077.01	0.04
250,000	HSBC 6.211% 21-03-34	171,548.98	0.03
154,000	HSBC 6.364% 16-11-32	183,943.88	0.03
150,000	HSBC 6.75% 11-09-28	203,416.82	0.03
120,000	HSBC 6.8% 14-09-31	166,655.96	0.03
277,000	HSBC 7.39% 03-11-28	288,765.07	0.05
200,000	HSBC 8.201% 16-11-34	284,225.53	0.05
150,000	IDS FINANCING 3.25% 01-10-29	168,633.35	0.03
100,000	INFORMA 1.25% 22-04-28 EMTN	109,976.66	0.02
100,000	INFORMA 3.0% 23-10-27 EMTN	115,055.17	0.02
100,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107,443.94	0.02
120,000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	135,661.31	0.02
114,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	135,448.43	0.02
100,000	LAND SECURITIES CAPITAL MKT 2.399% 08-02-29	122,140.07	0.02
100,000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	123,613.33	0.02
100,000	LIBERTY LIVING FINANCE 3.375% 28-11-29	122,631.15	0.02
100,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	114,283.14	0.02
100,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116,549.14	0.02
100,000	LLOYDS BANKING GROUP 1.5% 12-09-27	112,505.47	0.02
181,000	LLOYDS BANKING GROUP 2.707% 03-12-35	209,315.13	0.03
100,000	LLOYDS BANKING GROUP 3.125% 24-08-30	113,541.56	0.02
100,000	LLOYDS BANKING GROUP 3.5% 06-11-30	114,772.28	0.02
216,000	LLOYDS BANKING GROUP 3.574% 07-11-28	212,988.60	0.03
200,000	LLOYDS BANKING GROUP 3.75% 18-03-28	198,631.54	0.03
100,000	LLOYDS BANKING GROUP 4.0% 09-05-35	114,486.27	0.02
200,000	LLOYDS BANKING GROUP 4.241% 10-02-30	197,825.53	0.03
200,000	LLOYDS BANKING GROUP 4.375% 22-03-28	199,642.26	0.03
280,000	LLOYDS BANKING GROUP 4.425% 04-11-31	276,096.12	0.04
100,000	LLOYDS BANKING GROUP 4.5% 11-01-29	117,438.40	0.02
200,000	LLOYDS BANKING GROUP 4.55% 16-08-28	200,206.50	0.03
250,000	LLOYDS BANKING GROUP 4.75% 21-09-31	300,006.89	0.05
200,000	LLOYDS BANKING GROUP 4.818% 13-06-29	201,135.89	0.03
200,000	LLOYDS BANKING GROUP 5.087% 26-11-28	201,786.85	0.03
40,000	LLOYDS BANKING GROUP 5.189% 28-05-31	26,778.09	0.00
120,000	LLOYDS BANKING GROUP 5.25% 04-10-30	158,152.26	0.03
100,000	LLOYDS BANKING GROUP 5.25% 16-10-31	130,931.93	0.02
200,000	LLOYDS BANKING GROUP 5.721% 05-06-30	206,453.14	0.03
200,000	LLOYDS BANKING GROUP 5.871% 06-03-29	204,882.43	0.03
100,000	LLOYDS BANKING GROUP 6.625% 02-06-33	134,476.40	0.02
100,000	LONDONMETRIC PROPERTY 4.5% 10-12-29	128,292.70	0.02
100,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	112,182.15	0.02
200,000	LSEG FINANCE 2.0% 06-04-28	190,437.92	0.03
110,000	LSEG FINANCE PLC 4.5% 19-10-28	143,532.61	0.02
100,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113,487.94	0.02
100,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115,792.15	0.02
100,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	106,997.95	0.02
100,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115,223.15	0.02
230,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	267,130.37	0.04
100,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	107,159.25	0.02
25,000	NATIONWIDE BUILDING SOCIETY 1.915% 08-09-28	31,908.57	0.01
112,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	127,719.97	0.02
200,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	225,963.44	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
161,000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	181,648.92	0.03
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114,320.76	0.02
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 20-01-28	127,719.32	0.02
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116,087.85	0.02
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	113,751.20	0.02
100,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117,491.19	0.02
200,000	NATIONWIDE BUILDING SOCIETY 4.649% 14-07-29	200,139.56	0.03
200,000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203,153.74	0.03
100,000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134,805.95	0.02
100,000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	115,624.72	0.02
200,000	NATL GRID ELECTRICITY TRANSMISSION P 2.301% 22-06-29	137,221.69	0.02
100,000	NATL GRID ELECTRICITY TRANSMISSION P 4.0% 08-06-27	130,069.50	0.02
100,000	NATWEST GROUP 0.67% 14-09-29	107,613.86	0.02
120,000	NATWEST GROUP 0.78% 26-02-30	127,572.13	0.02
100,000	NATWEST GROUP 1.043% 14-09-32	111,233.00	0.02
100,000	NATWEST GROUP 2.057% 09-11-28	125,667.68	0.02
200,000	NATWEST GROUP 3.032% 28-11-35	182,091.88	0.03
200,000	NATWEST GROUP 3.24% 13-05-30	227,747.86	0.04
100,000	NATWEST GROUP 3.673% 05-08-31	115,098.43	0.02
100,000	NATWEST GROUP 3.723% 25-02-35	113,059.91	0.02
100,000	NATWEST GROUP 4.067% 06-09-28	116,406.50	0.02
200,000	NATWEST GROUP 4.445% 08-05-30	198,752.42	0.03
100,000	NATWEST GROUP 4.699% 14-03-28	116,994.58	0.02
100,000	NATWEST GROUP 4.758% 10-11-31	128,123.65	0.02
200,000	NATWEST GROUP 4.771% 16-02-29	235,817.36	0.04
200,000	NATWEST GROUP 4.892% 18-05-29	201,373.70	0.03
200,000	NATWEST GROUP 4.964% 15-08-30	201,873.92	0.03
200,000	NATWEST GROUP 5.076% 27-01-30	202,144.89	0.03
200,000	NATWEST GROUP 5.115% 23-05-31	202,005.18	0.03
100,000	NATWEST GROUP 5.642% 17-10-34	131,467.28	0.02
150,000	NATWEST GROUP 5.763% 28-02-34	179,667.24	0.03
200,000	NATWEST GROUP 5.808% 13-09-29	205,825.01	0.03
200,000	NATWEST GROUP 6.475% 01-06-34	207,399.06	0.03
100,000	NATWEST GROUP 7.416% 06-06-33	136,235.11	0.02
105,000	NATWEST MKTS 1.375% 02-03-27	119,448.78	0.02
110,000	NATWEST MKTS 2.75% 04-11-27	125,960.16	0.02
200,000	NATWEST MKTS 3.0% 03-09-30	225,556.14	0.04
100,000	NATWEST MKTS 3.125% 10-01-30	113,773.15	0.02
200,000	NATWEST MKTS 3.125% 13-01-31	225,857.63	0.04
100,000	NATWEST MKTS 3.625% 09-01-29	116,141.58	0.02
200,000	NATWEST MKTS 4.174% 06-11-28	198,432.62	0.03
100,000	NATWEST MKTS 4.25% 13-01-28	117,185.90	0.02
200,000	NATWEST MKTS 4.654% 27-03-29	200,501.49	0.03
200,000	NATWEST MKTS 4.893% 27-03-31	200,607.24	0.03
100,000	NATWEST MKTS 5.0% 18-11-29	130,937.05	0.02
200,000	NATWEST MKTS 5.022% 21-03-30	202,338.28	0.03
200,000	NATWEST MKTS 5.41% 17-05-29	205,129.77	0.03
100,000	NATWEST MKTS 6.375% 08-11-27	134,332.18	0.02
100,000	NEWRIVER REIT 3.5% 07-03-28	126,326.62	0.02
40,000	NORTH WEST WATER FINANCE 5.625% 20-12-27	53,127.25	0.01
100,000	OSB GROUP 8.875% 16-01-30 EMTN	143,340.59	0.02
100,000	OSB GROUP 9.993% 27-07-33	142,366.60	0.02
100,000	PEARSON FUNDING FIVE 3.75% 04-06-30	123,828.78	0.02
100,000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	140,798.32	0.02
200,000	PRUDENTIAL FUNDING ASIA 2.95% 03-11-33	190,763.60	0.03
90,000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	85,628.51	0.01
200,000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	227,504.01	0.04
300,000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	295,539.20	0.05
100,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115,845.32	0.02
100,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	115,837.57	0.02
100,000	RENTOKIL INITIAL 0.5% 14-10-28	106,579.75	0.02
100,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	115,858.58	0.02
100,000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	117,968.51	0.02
70,000	RIO TINTO FINANCE U 4.375% 12-03-27	70,111.99	0.01
221,000	RIO TINTO FINANCE U 4.5% 14-03-28	222,117.00	0.04
182,000	RIO TINTO FINANCE U 4.875% 14-03-30	184,790.84	0.03
100,000	ROTHESAY LIFE 4.875% PERP	96,671.43	0.02
100,000	SANTANDER UK GROUP 0.603% 13-09-29	107,182.84	0.02
200,000	SANTANDER UK GROUP 2.956% 16-02-30	225,629.71	0.04
100,000	SANTANDER UK GROUP 3.53% 25-08-28	115,216.66	0.02
200,000	SANTANDER UK GROUP 3.823% 03-11-28	197,435.61	0.03
200,000	SANTANDER UK GROUP 4.32% 22-09-29	198,139.48	0.03
250,000	SANTANDER UK GROUP 4.858% 11-09-30	250,304.80	0.04
200,000	SANTANDER UK GROUP 5.694% 15-04-31	205,667.46	0.03
200,000	SANTANDER UK GROUP 6.534% 10-01-29	206,261.57	0.03
100,000	SCHRODERS 6.346% 18-07-34	134,541.96	0.02
50,000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	68,090.02	0.01
130,000	SMITH AND NEPHEW 4.565% 11-10-29	154,615.33	0.03
165,000	SMITH AND NEPHEW 5.15% 20-03-27	165,947.54	0.03
200,000	STANDARD CHARTERED 3.265% 18-02-36	181,958.07	0.03
200,000	STANDARD CHARTERED 4.299% 13-01-30	197,787.10	0.03
250,000	STANDARD CHARTERED 4.305% 21-05-30	246,828.10	0.04
200,000	STANDARD CHARTERED 4.644% 01-04-31	198,415.17	0.03
100,000	STANDARD CHARTERED 4.874% 10-05-31	119,771.24	0.02
200,000	STANDARD CHARTERED 5.005% 15-10-30	201,353.80	0.03
200,000	STANDARD CHARTERED 5.244% 13-05-31	202,737.61	0.03
200,000	STANDARD CHARTERED 5.545% 21-01-29	202,890.86	0.03
200,000	STANDARD CHARTERED 5.688% 14-05-28	202,335.26	0.03
300,000	STANDARD CHARTERED 6.301% 09-01-29	308,048.28	0.05
200,000	STANDARD CHARTERED 7.7670 22-28 16/11S	209,479.38	0.03
100,000	STANDARD LIFE PLC	132,226.76	0.02
199,000	STANDARD LIFE PLC	198,837.17	0.03
100,000	SW FINANCE I 1.625% 30-03-27	126,495.61	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SW FINANCE I 2.375% 28-05-28	122,543.15	0.02
100,000	SW FINANCE I 5.75% 19-11-30	129,168.49	0.02
24,000	SW FINANCE I 6.192% 31-03-29	31,987.55	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	104,388.30	0.02
100,000	TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	119,778.84	0.02
100,000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	118,006.85	0.02
100,000	THE SAGE GROUP 3.82% 15-02-28	115,876.50	0.02
100,000	TP ICAP 2.625% 18-11-28 EMTN	121,852.39	0.02
100,000	UBS AG LONDON BRANCH 0.25% 01-09-28	106,724.45	0.02
200,000	UBS AG LONDON BRANCH 5.65% 11-09-28	206,317.03	0.03
147,000	UNITED UTILITIES 6.875% 15-08-28	154,331.14	0.03
139,000	VODAFONE GROUP 1.625% 24-11-30	147,033.56	0.02
100,000	VODAFONE GROUP 1.875% 20-11-29	109,208.29	0.02
50,000	VODAFONE GROUP 7.875% 15-02-30	55,915.70	0.01
100,000	WISE FINANCING 5.1% 25-11-30	129,042.49	0.02
100,000	WPP FINANCE 2013 3.625% 12-09-29	114,623.18	0.02
100,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	108,189.57	0.02
100,000	YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	133,874.00	0.02
	United States of America	**293,228,121.66**	**47.51**
140,000	3M 2.375% 26-08-29	131,274.17	0.02
112,000	3M 2.875% 15-10-27	109,802.35	0.02
80,000	3M 3.05% 15-04-30	75,807.92	0.01
56,000	3M 3.375% 01-03-29	54,438.98	0.01
100,000	3M 3.625% 14-09-28	98,586.40	0.02
50,000	3M 4.8% 15-03-30	50,500.08	0.01
51,000	ABB FINANCE 3.80 18-28 03/04S	50,670.66	0.01
100,000	ABBOTT LABORATORIES 1.15% 30-01-28	94,971.96	0.02
334,000	ABBOTT LABORATORIES 3.7% 09-03-29	329,989.82	0.05
480,000	ABBOTT LABORATORIES 4.0% 15-03-31	472,196.99	0.08
100,000	ABBVIE 0.75% 18-11-27	111,183.65	0.02
100,000	ABBVIE 2.125% 17-11-28	112,100.57	0.02
160,000	ABBVIE 2.625% 15-11-28	181,683.81	0.03
660,000	ABBVIE 3.2% 21-11-29	635,357.98	0.10
202,000	ABBVIE 3.775% 03-03-28	200,604.57	0.03
292,000	ABBVIE 4.125% 15-03-31	287,792.53	0.05
117,000	ABBVIE 4.25% 14-11-28	117,309.17	0.02
166,000	ABBVIE 4.65% 15-03-28	167,515.07	0.03
267,000	ABBVIE 4.8% 15-03-27	268,383.75	0.04
360,000	ABBVIE 4.8% 15-03-29	365,803.64	0.06
100,000	ABBVIE 4.875% 15-03-30	101,954.71	0.02
144,000	ACCENTURE CAPITAL 3.9% 04-10-27	143,767.66	0.02
214,000	ACCENTURE CAPITAL 4.05% 04-10-29	212,430.86	0.03
28,000	ACE CAPITAL TRUST II 9.7% 01-04-30	32,878.71	0.01
100,000	ACE INA 0.875% 15-06-27	112,488.68	0.02
100,000	ACE INA 0.875% 15-12-29	104,801.64	0.02
180,000	ACE INA 1.375% 15-09-30	157,239.38	0.03
220,000	ACE INA 1.55% 15-03-28	245,365.14	0.04
4,000	ACE INA 4.65% 15-08-29	4,042.03	0.00
220,000	ADOBE 2.3% 01-02-30	203,406.81	0.03
100,000	ADOBE 4.75% 17-01-28	101,191.76	0.02
56,000	ADOBE 4.8% 04-04-29	56,912.33	0.01
176,000	ADOBE 4.85% 04-04-27	177,164.96	0.03
50,000	ADOBE 4.95% 17-01-30	51,046.46	0.01
80,000	ADVANCED MICRO 4.319% 24-03-28	80,496.66	0.01
200,000	AEGON FUNDING COMPANY LLC 5.5% 16-04-27	201,386.13	0.03
170,000	AEP TEXAS 2.1% 01-07-30	153,937.88	0.02
50,000	AEP TEXAS 3.95% 01-06-28	49,502.66	0.01
144,000	AEP TEXAS 5.45% 15-05-29	147,717.24	0.02
50,000	AFFILIATED MANAGERS GROUP 3.3% 15-06-30	46,936.65	0.01
119,000	AFLAC 3.6% 01-04-30	115,472.75	0.02
36,000	AG 5.45% 21-03-27	36,251.29	0.01
100,000	AGILENT TECHNOLOGIES 2.1% 04-06-30	90,548.23	0.01
100,000	AGILENT TECHNOLOGIES 4.2% 09-09-27	99,846.74	0.02
43,000	AHOLD FIN U 6.875% 01-05-29	45,917.91	0.01
123,000	AIG 1.875% 21-06-27	139,340.12	0.02
50,000	AIG 4.85% 07-05-30	50,492.50	0.01
75,000	AIRCASTLE 2.85% 26-01-28	72,614.98	0.01
42,000	AIRCASTLE 5.95% 15-02-29	43,143.40	0.01
150,000	AIR LEASE 2.1% 01-09-28	141,056.32	0.02
220,000	AIR LEASE 3.0% 01-02-30	204,535.91	0.03
102,000	AIR LEASE 3.125% 01-12-30	93,897.62	0.02
40,000	AIR LEASE 3.25% 01-10-29	37,966.13	0.01
60,000	AIR LEASE 3.625% 01-04-27	59,433.50	0.01
80,000	AIR LEASE 3.625% 01-12-27	78,820.25	0.01
100,000	AIR LEASE 3.7% 15-04-30 EMTN	113,460.87	0.02
40,000	AIR LEASE 4.625% 01-10-28	39,820.73	0.01
34,000	AIR LEASE 5.1% 01-03-29	34,256.00	0.01
71,000	AIR LEASE 5.3% 01-02-28	71,801.72	0.01
61,000	AIR LEASE 5.85% 15-12-27	62,248.32	0.01
24,000	AIR PRODUCTS 1.85% 15-05-27	23,428.88	0.00
70,000	AIR PRODUCTS 2.05% 15-05-30	63,791.93	0.01
100,000	AIR PRODUCTS 4.3% 11-06-28	100,302.38	0.02
162,000	AIR PRODUCTS 4.6% 08-02-29	163,657.00	0.03
80,000	AIR PRODUCTS 4.75% 08-02-31	81,090.70	0.01
56,886	ALASKA AIRLINES 20201 TR 4.8% 15-08-27	56,832.75	0.01
50,000	ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	46,648.15	0.01
140,000	ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	138,592.78	0.02
50,000	ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49,722.19	0.01
50,000	ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	49,729.21	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	100,264.55	0.02
40,000	ALLEGION US HOLDING COMPANY 3.55% 01-10-27	39,458.34	0.01
80,000	ALLSTATE 1.45% 15-12-30	69,461.92	0.01
192,000	ALLSTATE 5.05% 24-06-29	195,617.83	0.03
53,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	49,901.06	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
98,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	98,157.18	0.02
125,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	126,945.83	0.02
93,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	96,977.77	0.02
112,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	116,622.60	0.02
75,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	77,721.92	0.01
120,000	ALPHABET 0.427% 01-03-29	148,548.33	0.02
89,000	ALPHABET 0.8% 15-08-27	85,414.70	0.01
225,000	ALPHABET 1.1% 15-08-30	197,919.27	0.03
200,000	ALPHABET 2.375% 06-11-28	226,222.75	0.04
260,000	ALPHABET 2.5% 06-05-29	292,902.45	0.05
336,000	ALPHABET 3.7% 15-02-29	333,121.63	0.05
190,000	ALPHABET 3.875% 15-11-28	189,403.17	0.03
100,000	ALPHABET 4.0% 15-05-30	99,280.55	0.02
435,000	ALPHABET 4.1% 15-02-31	431,897.43	0.07
328,000	ALPHABET 4.1% 15-11-30	325,658.07	0.05
200,000	ALPHABET 4.125% 13-02-29	259,264.51	0.04
168,000	AMAZON 1.2% 03-06-27	162,655.82	0.03
188,000	AMAZON 1.5% 03-06-30	168,130.62	0.03
208,000	AMAZON 1.65% 12-05-28	197,937.22	0.03
485,000	AMAZON 3.15% 22-08-27	479,148.51	0.08
277,000	AMAZON 3.3% 13-04-27	275,036.77	0.04
160,000	AMAZON 3.45% 13-04-29	156,834.37	0.03
100,000	AMAZON 3.85% 13-03-28	99,613.26	0.02
420,000	AMAZON 3.9% 20-11-28	418,052.12	0.07
100,000	AMAZON 4.0% 13-03-29	99,517.71	0.02
336,000	AMAZON 4.1% 20-11-30	332,097.65	0.05
58,000	AMAZON 4.25% 13-03-31	57,592.84	0.01
331,000	AMAZON 4.55% 01-12-27	333,896.92	0.05
253,000	AMAZON 4.65% 01-12-29	256,724.88	0.04
66,000	AMCOR FINANCE U 4.5% 15-05-28	66,033.50	0.01
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99,116.41	0.02
50,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	50,526.89	0.01
166,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	149,656.79	0.02
140,000	AMERICAN HONDA 5.8500 23-30 04/10S	145,317.08	0.02
239,000	AMERICAN HONDA FIN 0.3% 07-07-28	255,293.88	0.04
150,000	AMERICAN HONDA FIN 1.5% 19-10-27	187,082.45	0.03
10,000	AMERICAN HONDA FIN 2.0% 24-03-28	9,522.71	0.00
74,000	AMERICAN HONDA FIN 2.25% 12-01-29	69,368.53	0.01
200,000	AMERICAN HONDA FIN 2.85% 27-06-28	227,034.88	0.04
100,000	AMERICAN HONDA FIN 3.3% 21-03-29	113,866.44	0.02
50,000	AMERICAN HONDA FIN 3.5% 15-02-28	49,043.96	0.01
100,000	AMERICAN HONDA FIN 3.75% 25-10-27	116,136.88	0.02
100,000	AMERICAN HONDA FIN 4.15% 08-01-29	98,741.17	0.02
220,000	AMERICAN HONDA FIN 4.25% 01-09-28	218,203.85	0.04
164,000	AMERICAN HONDA FIN 4.4% 05-09-29	162,560.58	0.03
100,000	AMERICAN HONDA FIN 4.45% 08-01-31	98,041.84	0.02
68,000	AMERICAN HONDA FIN 4.45% 22-10-27	67,925.12	0.01
189,000	AMERICAN HONDA FIN 4.5% 04-09-30	186,159.43	0.03
80,000	AMERICAN HONDA FIN 4.55% 03-03-28	80,005.83	0.01
125,000	AMERICAN HONDA FIN 4.55% 09-07-27	125,086.27	0.02
75,000	AMERICAN HONDA FIN 4.7% 12-01-28	75,188.78	0.01
100,000	AMERICAN HONDA FIN 4.8% 05-03-30	100,016.79	0.02
100,000	AMERICAN HONDA FIN 4.9% 12-03-27	100,355.72	0.02
52,000	AMERICAN HONDA FIN 4.9% 13-03-29	52,337.51	0.01
100,000	AMERICAN HONDA FIN 5.125% 07-07-28	101,073.27	0.02
100,000	AMERICAN HONDA FIN 5.6% 06-09-30	132,790.63	0.02
53,000	AMERICAN HONDA FIN 5.65% 15-11-28	54,319.03	0.01
100,000	AMERICAN TOWER 0.5% 15-01-28	109,886.37	0.02
100,000	AMERICAN TOWER 0.875% 21-05-29	105,897.64	0.02
43,000	AMERICAN TOWER 1.5% 31-01-28	40,755.46	0.01
190,000	AMERICAN TOWER 2.1% 15-06-30	171,085.56	0.03
188,000	AMERICAN TOWER 2.9% 15-01-30	176,601.86	0.03
166,000	AMERICAN TOWER 3.55% 15-07-27	164,194.73	0.03
75,000	AMERICAN TOWER 3.6% 15-01-28	73,863.14	0.01
59,000	AMERICAN TOWER 3.65% 15-03-27	58,577.72	0.01
125,000	AMERICAN TOWER 3.8% 15-08-29	121,901.88	0.02
120,000	AMERICAN TOWER 3.95% 15-03-29	118,050.51	0.02
114,000	AMERICAN TOWER 4.125% 16-05-27	132,701.26	0.02
100,000	AMERICAN TOWER 4.9% 15-03-30	100,854.75	0.02
100,000	AMERICAN TOWER 5.0% 31-01-30	101,169.68	0.02
100,000	AMERICAN TOWER 5.2% 15-02-29	101,677.36	0.02
206,000	AMERICAN TOWER 5.25% 15-07-28	209,564.74	0.03
74,000	AMERICAN TOWER 5.5% 15-03-28	75,341.53	0.01
123,000	AMERICAN TOWER 5.8% 15-11-28	126,784.30	0.02
140,000	AMERICAN WATER CAPITAL 2.8% 01-05-30	131,552.19	0.02
64,000	AMERICAN WATER CAPITAL 2.95% 01-09-27	62,848.41	0.01
45,000	AMERICAN WATER CAPITAL 3.45% 01-06-29	43,769.79	0.01
52,000	AMERICAN WATER CAPITAL 3.75% 01-09-28	51,486.91	0.01
49,000	AMERIPRISE FINANCIAL 5.7% 15-12-28	50,667.40	0.01
150,000	AMEX 2.55% 04-03-27	147,808.92	0.02
217,000	AMEX 3.3% 03-05-27	215,069.61	0.03
100,000	AMEX 4.009% 09-02-29	99,347.65	0.02
100,000	AMEX 4.05% 03-05-29	99,655.26	0.02
190,000	AMEX 4.351% 20-07-29	189,866.69	0.03
134,000	AMEX 4.456% 10-02-32	132,524.76	0.02
174,000	AMEX 4.731% 25-04-29	175,115.42	0.03
243,000	AMEX 5.016% 25-04-31	246,805.66	0.04
132,000	AMEX 5.043% 26-07-28	133,145.03	0.02
203,000	AMEX 5.085% 30-01-31	206,490.87	0.03
154,000	AMEX 5.282% 27-07-29	156,742.56	0.03
99,000	AMEX 5.532% 25-04-30	101,945.56	0.02
197,000	AMEX 5.85% 05-11-27	201,727.83	0.03
58,000	AMEX 6.489% 30-10-31	62,294.22	0.01
45,000	AMEX CREDIT 3.3% 03-05-27	44,585.54	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
112,000	AMGEN 1.65% 15-08-28	105,544.42	0.02
166,000	AMGEN 2.3% 25-02-31	149,806.06	0.02
230,000	AMGEN 2.45% 21-02-30	213,744.74	0.03
52,000	AMGEN 3.0% 22-02-29	50,180.42	0.01
200,000	AMGEN 3.2% 02-11-27	196,899.04	0.03
286,000	AMGEN 4.05% 18-08-29	283,274.50	0.05
166,000	AMGEN 4.2% 19-02-31	163,663.80	0.03
498,000	AMGEN 5.15% 02-03-28	505,349.87	0.08
259,000	AMGEN 5.25% 02-03-30	266,048.43	0.04
68,000	ANALOG DEVICES 1.7% 01-10-28	63,949.95	0.01
178,000	ANALOG DEVICES 3.45% 15-06-27	176,409.12	0.03
100,000	ANALOG DEVICES 4.25% 15-06-28	100,128.68	0.02
100,000	ANALOG DEVICES 4.5% 15-06-30	100,242.67	0.02
90,000	AON CORPAON GLOBAL 2.85% 28-05-27	88,457.46	0.01
100,000	AON CORPORATION 2.8% 15-05-30	93,205.36	0.02
188,000	AON CORPORATION 3.75% 02-05-29	184,635.63	0.03
34,000	AON CORPORATION 4.5% 15-12-28	34,119.63	0.01
54,000	AON NORTH AMERICA 5.125% 01-03-27	54,278.89	0.01
72,000	AON NORTH AMERICA 5.15% 01-03-29	73,535.79	0.01
110,000	APOLLO MANAGEMENT 2.6500 20-30 05/06S	101,012.42	0.02
61,000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	61,095.66	0.01
10,000	APPLE 0.75% 25-02-30	12,486.29	0.00
387,000	APPLE 1.2% 08-02-28	368,620.32	0.06
149,000	APPLE 1.25% 20-08-30	132,026.21	0.02
200,000	APPLE 1.375% 24-05-29	217,625.00	0.04
319,000	APPLE 1.4% 05-08-28	301,315.93	0.05
300,000	APPLE 1.65% 11-05-30	272,299.00	0.04
100,000	APPLE 2.0% 17-09-27	113,703.64	0.02
229,000	APPLE 2.2% 11-09-29	215,875.33	0.03
277,000	APPLE 2.9% 12-09-27	272,914.91	0.04
245,000	APPLE 3.0% 13-11-27	241,801.18	0.04
101,000	APPLE 3.0% 20-06-27	99,926.33	0.02
100,000	APPLE 3.05% 31-07-29	125,511.67	0.02
277,000	APPLE 3.2% 11-05-27	274,919.15	0.04
206,000	APPLE 3.25% 08-08-29	201,228.32	0.03
155,000	APPLE 4.0% 10-05-28	155,203.63	0.03
178,000	APPLE 4.0% 12-05-28	178,134.95	0.03
100,000	APPLE 4.2% 12-05-30	100,488.27	0.02
100,000	APPLIED MATERIALS 1.75% 01-06-30	89,977.41	0.01
100,000	APPLIED MATERIALS 3.3% 01-04-27	99,151.24	0.02
61,000	APPLIED MATERIALS 4.8% 15-06-29	62,076.04	0.01
139,000	APPLOVIN 5.125% 01-12-29	139,683.68	0.02
252,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	241,448.52	0.04
27,000	ARCONIC INC 6.75% 15-01-28	28,134.09	0.00
80,000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	83,215.38	0.01
10,000	ARROW ELECTRONICS 3.875% 12-01-28	9,860.59	0.00
46,000	ARROW ELECTRONICS 5.15% 21-08-29	46,454.86	0.01
110,000	ASSOCIATED BANC 6.455% 29-08-30	112,524.41	0.02
90,000	ASSURANT 3.7% 22-02-30	86,299.04	0.01
20,000	ASSURANT 4.9% 27-03-28	20,085.05	0.00
22,000	ASSURED GUARANTY US 6.125% 15-09-28	22,772.81	0.00
178,000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	169,370.43	0.03
100,000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	98,315.00	0.02
158,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	160,598.14	0.03
146,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	148,359.96	0.02
90,000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	91,871.75	0.01
133,000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	135,804.35	0.02
114,000	ATT 0.8% 04-03-30	118,472.11	0.02
190,000	ATT 1.6% 19-05-28	211,204.33	0.03
388,000	ATT 1.65% 01-02-28	369,610.86	0.06
370,000	ATT 2.3% 01-06-27	361,790.23	0.06
200,000	ATT 2.35% 05-09-29	221,946.14	0.04
100,000	ATT 2.6% 17-12-29	111,482.67	0.02
100,000	ATT 3.15% 01-06-30	113,373.43	0.02
248,000	ATT 4.1% 15-02-28	246,801.53	0.04
120,000	ATT 4.25% 01-03-27	119,966.81	0.02
451,000	ATT 4.3% 15-02-30	448,052.09	0.07
357,000	ATT 4.35% 01-03-29	357,248.95	0.06
100,000	ATT 4.375% 14-09-29	128,282.23	0.02
139,000	ATT 4.7% 15-08-30	140,095.67	0.02
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248,458.28	0.04
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29	253,051.85	0.04
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.9% 16-07-27	252,412.59	0.04
160,000	AUTODESK 2.85% 15-01-30	149,802.90	0.02
210,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	184,469.95	0.03
70,000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	66,716.37	0.01
53,000	AUTONATION 1.95% 01-08-28	49,913.55	0.01
90,000	AUTONATION 3.8% 15-11-27	88,796.43	0.01
100,000	AUTONATION 4.45% 15-01-29	99,182.24	0.02
56,000	AUTOZONE 3.75% 01-06-27	55,598.30	0.01
130,000	AUTOZONE 3.75% 18-04-29	127,262.09	0.02
70,000	AUTOZONE 4.5% 01-02-28	70,173.12	0.01
71,000	AUTOZONE 5.1% 15-07-29	72,191.29	0.01
100,000	AUTOZONE 5.125% 15-06-30	101,750.14	0.02
32,000	AUTOZONE 6.25% 01-11-28	33,404.69	0.01
66,000	AVALONBAY COMMUNITIES 1.9% 01-12-28	62,014.22	0.01
100,000	AVALONBAY COMMUNITIES 2.3% 01-03-30	92,268.88	0.01
41,000	AVALONBAY COMMUNITIES 3.2% 15-01-28	40,237.68	0.01
190,000	AVALONBAY COMMUNITIES 3.3% 01-06-29	184,002.36	0.03
36,000	AVALONBAY COMMUNITIES 3.35% 15-05-27	35,674.62	0.01
100,000	AVALONBAY COMMUNITIES 4.35% 01-12-30	98,928.92	0.02
47,000	AVERY DENNISON 2.65% 30-04-30	43,417.75	0.01
186,000	AVERY DENNISON 4.875% 06-12-28	187,844.54	0.03
190,000	AVIATION CAPITAL GROUP 3.5% 01-11-27	186,501.81	0.03
100,000	AVIATION CAPITAL GROUP 4.25% 30-04-29	98,568.08	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	AVIATION CAPITAL GROUP 4.75% 14-04-27	40,053.07	0.01
170,000	AVIATION CAPITAL GROUP 4.8% 24-10-30	168,003.90	0.03
70,000	AVIATION CAPITAL GROUP 5.375% 15-07-29	71,082.71	0.01
55,000	AVIATION CAPITAL GROUP 6.25% 15-04-28	56,574.90	0.01
45,000	AVNET 6.25% 15-03-28	46,337.15	0.01
50,000	BANKUNITED 5.125% 11-06-30	49,928.42	0.01
100,000	BAXTER INTL 1.3% 15-05-29	106,250.34	0.02
92,000	BAXTER INTL 2.272% 01-12-28	85,694.67	0.01
100,000	BAXTER INTL 3.95% 01-04-30	95,809.01	0.02
100,000	BAXTER INTL 4.45% 15-02-29	98,642.93	0.02
100,000	BAXTER INTL 4.9% 15-12-30	98,623.51	0.02
200,000	BBVA BANCOMER SATEXAS 5.25% 10-09-29	201,124.15	0.03
71,000	BECTON DICKINSON AND 2.823% 20-05-30	66,236.10	0.01
210,000	BECTON DICKINSON AND 3.7% 06-06-27	208,264.87	0.03
131,000	BECTON DICKINSON AND 4.693% 13-02-28	131,623.90	0.02
93,000	BECTON DICKINSON AND 4.874% 08-02-29	93,981.82	0.02
160,000	BECTON DICKINSON AND 5.081% 07-06-29	162,393.19	0.03
180,000	BEMIS 4.8% 17-03-28	181,119.12	0.03
51,000	BERRY GLOBAL 5.5% 15-04-28	51,976.05	0.01
66,000	BEST BUY COMPANY 4.45% 01-10-28	66,038.25	0.01
200,000	BIMBO BAKERIES U 6.05% 15-01-29	206,526.62	0.03
199,000	BIOGEN IDEC 2.25% 01-05-30	181,649.04	0.03
53,000	BIOGEN IDEC 5.05% 15-01-31	53,989.23	0.01
80,000	BK AMERICA 0.4225% 23-11-29	98,822.51	0.02
100,000	BK AMERICA 0.58% 08-08-29 EMTN	107,955.84	0.02
109,000	BK AMERICA 0.583% 24-08-28	120,843.51	0.02
185,000	BK AMERICA 0.654% 26-10-31	186,075.88	0.03
200,000	BK AMERICA 0.694% 22-03-31	205,332.10	0.03
103,000	BK AMERICA 1.381% 09-05-30	111,237.40	0.02
200,000	BK AMERICA 1.662% 25-04-28	226,880.94	0.04
100,000	BK AMERICA 1.667% 02-06-29	122,794.85	0.02
428,000	BK AMERICA 1.898% 23-07-31	381,419.33	0.06
439,000	BK AMERICA 1.922% 24-10-31	388,932.07	0.06
440,000	BK AMERICA 2.087% 14-06-29	418,455.93	0.07
465,000	BK AMERICA 2.496% 13-02-31	429,814.81	0.07
281,000	BK AMERICA 2.592% 29-04-31	259,588.46	0.04
268,000	BK AMERICA 2.651% 11-03-32	243,005.35	0.04
222,000	BK AMERICA 2.884% 22-10-30	209,843.19	0.03
300,000	BK AMERICA 2.984% 30-10-31	334,702.04	0.05
297,000	BK AMERICA 3.194% 23-07-30	284,937.80	0.05
227,000	BK AMERICA 3.248% 21-10-27	223,903.38	0.04
261,000	BK AMERICA 3.261% 28-01-31	296,434.99	0.05
799,000	BK AMERICA 3.419% 20-12-28	784,961.40	0.13
370,000	BK AMERICA 3.593% 21-07-28	366,092.50	0.06
200,000	BK AMERICA 3.615% 16-03-28	143,833.30	0.02
200,000	BK AMERICA 3.648% 31-03-29	231,466.70	0.04
266,000	BK AMERICA 3.705% 24-04-28	263,956.72	0.04
332,000	BK AMERICA 3.97% 05-03-29	329,076.39	0.05
307,000	BK AMERICA 3.974% 07-02-30	302,734.34	0.05
100,000	BK AMERICA 4.134% 12-06-28	116,899.61	0.02
160,000	BK AMERICA 4.183% 25-11-27	159,399.77	0.03
369,000	BK AMERICA 4.271% 23-07-29	367,474.94	0.06
380,000	BK AMERICA 4.376% 27-04-28	379,678.09	0.06
371,000	BK AMERICA 4.456% 06-02-32	366,217.10	0.06
296,000	BK AMERICA 4.623% 09-05-29	297,312.49	0.05
434,000	BK AMERICA 4.948% 22-07-28	436,724.63	0.07
230,000	BK AMERICA 4.979% 24-01-29	232,026.06	0.04
280,000	BK AMERICA 5.162% 24-01-31	285,284.36	0.05
463,000	BK AMERICA 5.202% 25-04-29	469,570.18	0.08
401,000	BK AMERICA 5.819% 15-09-29	413,644.40	0.07
367,000	BK AMERICA 6.204% 10-11-28	377,082.74	0.06
100,000	BK AMERICA 7.0% 31-07-28 EMTN	137,448.82	0.02
100,000	BK AMERICA F.LR 22-31 27/04A	124,080.63	0.02
100,000	BLACKROCK 1.9% 28-01-31	89,159.80	0.01
150,000	BLACKROCK 2.4% 30-04-30	139,506.70	0.02
84,000	BLACKROCK 3.2% 15-03-27	83,307.79	0.01
90,000	BLACKROCK 3.25% 30-04-29	87,610.19	0.01
183,000	BLACKROCK FUNDING 4.6% 26-07-27	184,336.84	0.03
42,000	BLACKROCK FUNDING 4.7% 14-03-29	42,660.53	0.01
160,000	BLOCK FINANCIAL LLC 2.5% 15-07-28	151,079.75	0.02
100,000	BMW US LLC 1.0% 20-04-27 EMTN	113,203.03	0.02
92,000	BMW US LLC 3.0% 02-11-27 EMTN	105,902.40	0.02
40,000	BMW US LLC 3.3% 06-04-27	39,589.26	0.01
85,000	BMW US LLC 3.45% 01-04-27	84,271.47	0.01
56,000	BMW US LLC 3.625% 18-04-29	54,453.20	0.01
65,000	BMW US LLC 3.75% 12-04-28	64,113.73	0.01
42,000	BMW US LLC 3.95% 14-08-28	41,520.62	0.01
140,000	BMW US LLC 4.15% 09-04-30	136,911.26	0.02
90,000	BMW US LLC 4.15% 11-08-27	89,789.40	0.01
100,000	BMW US LLC 4.3% 17-03-28	99,887.81	0.02
100,000	BMW US LLC 4.4% 19-03-29	99,788.68	0.02
139,000	BMW US LLC 4.5% 11-08-30	137,569.67	0.02
100,000	BMW US LLC 4.6% 13-08-27	100,288.37	0.02
100,000	BMW US LLC 4.65% 13-08-29	100,094.32	0.02
100,000	BMW US LLC 4.65% 19-03-27	100,424.87	0.02
100,000	BMW US LLC 4.65% 19-03-31	99,335.34	0.02
100,000	BMW US LLC 4.75% 21-03-28	100,603.09	0.02
46,000	BMW US LLC 4.9% 02-04-27	46,253.44	0.01
70,000	BMW US LLC 4.9% 02-04-29	70,737.42	0.01
70,000	BMW US LLC 5.05% 11-08-28	70,883.60	0.01
100,000	BMW US LLC 5.05% 21-03-30	101,162.13	0.02
100,000	BOOKING 0.5% 08-03-28	109,272.88	0.02
100,000	BOOKING 1.8% 03-03-27	114,043.14	0.02
100,000	BOOKING 3.0% 07-11-30	112,379.48	0.02
100,000	BOOKING 3.5% 01-03-29	115,685.65	0.02
66,000	BOOKING 3.55% 15-03-28	65,190.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BOOKING 4.25% 15-05-29	117,942.33	0.02
86,000	BORG WARNER 2.65% 01-07-27	84,149.49	0.01
38,000	BORG WARNER 4.95% 15-08-29	38,436.02	0.01
100,000	BOSTON PROPERTIES 2.9% 15-03-30	92,731.04	0.02
173,000	BOSTON PROPERTIES 3.25% 30-01-31	159,624.44	0.03
145,000	BOSTON PROPERTIES 3.4% 21-06-29	138,996.22	0.02
210,000	BOSTON PROPERTIES 4.5% 01-12-28	208,927.28	0.03
85,000	BOSTON PROPERTIES 6.75% 01-12-27	87,878.89	0.01
140,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	154,658.93	0.03
190,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	177,054.91	0.03
220,000	BRISTOL MYERS 1.125% 13-11-27	210,069.95	0.03
173,000	BRISTOL MYERS 1.45% 13-11-30	152,192.79	0.02
240,000	BRISTOL MYERS 3.4% 26-07-29	233,589.67	0.04
68,000	BRISTOL MYERS 3.45% 15-11-27	67,399.92	0.01
107,000	BRISTOL MYERS 3.9% 20-02-28	106,786.59	0.02
140,000	BRISTOL MYERS 4.9% 22-02-29	142,972.53	0.02
166,000	BRISTOL MYERS 5.1% 22-02-31	170,646.33	0.03
133,000	BRISTOL MYERS 5.75% 01-02-31	140,398.85	0.02
94,000	BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	90,208.87	0.01
36,000	BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	35,802.08	0.01
60,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	58,361.95	0.01
218,000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	215,117.29	0.03
180,000	BROADCOM 4.0% 15-04-29	178,115.49	0.03
244,000	BROADCOM 4.15% 15-11-30	240,269.63	0.04
210,000	BROADCOM 4.2% 15-10-30	207,609.91	0.03
100,000	BROADCOM 4.3% 15-01-31	99,169.07	0.02
239,000	BROADCOM 4.35% 15-02-30	238,205.48	0.04
160,000	BROADCOM 4.6% 15-07-30	160,704.41	0.03
300,000	BROADCOM 4.75% 15-04-29	303,262.98	0.05
131,000	BROADCOM 4.8% 15-04-28	132,494.66	0.02
72,000	BROADCOM 5.0% 15-04-30	73,315.30	0.01
69,000	BROADCOM 5.05% 12-07-27	69,728.56	0.01
347,000	BROADCOM 5.05% 12-07-29	354,192.81	0.06
72,000	BROADCOM 5.05% 15-04-30	73,458.78	0.01
85,000	BROADCOM CORPBROADCOM CAYMAN FINANCE 3.5% 15-01-28	84,002.52	0.01
103,000	BROADCOM FIX 15-02-28	98,900.70	0.02
368,000	BROADCOM FIX 15-02-31	334,386.39	0.05
228,000	BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	213,295.43	0.03
32,000	BROWN AND BROWN 4.5% 15-03-29	31,842.31	0.01
66,000	BROWN AND BROWN 4.7% 23-06-28	66,200.38	0.01
60,000	BROWN AND BROWN 4.9% 23-06-30	59,953.16	0.01
53,000	BRUNSWICK CORPORATION 5.85% 18-03-29	54,199.76	0.01
100,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	108,539.61	0.02
70,000	BUNGE LTD FINANCE 3.75% 25-09-27	69,410.02	0.01
30,000	BUNGE LTD FINANCE 4.1% 07-01-28	29,870.30	0.00
136,000	BUNGE LTD FINANCE 4.2% 17-09-29	134,661.03	0.02
100,000	BUNGE LTD FINANCE 4.55% 04-08-30	99,565.00	0.02
50,000	CABOT CORPORATION 4.0% 01-07-29	49,397.79	0.01
60,000	CADENCE DESIGN SYSTEMS 4.2% 10-09-27	59,927.74	0.01
131,000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	130,585.79	0.02
100,000	CA LA 0.125% 15-03-29	105,424.36	0.02
45,000	CA LA 1.0% 02-10-28	56,543.39	0.01
173,000	CA LA 1.0% 15-03-28	163,519.52	0.03
152,000	CA LA 1.125% 09-03-27	172,353.22	0.03
125,000	CA LA 1.45% 01-06-27	121,444.72	0.02
77,000	CA LA 1.5% 05-03-28	73,583.40	0.01
200,000	CA LA 1.65% 01-06-30	180,806.27	0.03
100,000	CA LA 2.125% 06-09-29	93,846.28	0.02
66,000	CA LA 2.9% 25-05-27	65,194.76	0.01
200,000	CA LA 3.375% 25-03-27	198,871.44	0.03
254,000	CA LA 3.45% 25-03-30	247,494.85	0.04
190,000	CAMPBELL SOUP 2.375% 24-04-30	170,934.28	0.03
111,000	CAMPBELL SOUP 4.15% 15-03-28	109,772.72	0.02
106,000	CAMPBELL SOUP 5.2% 19-03-27	106,508.30	0.02
42,000	CAMPBELL SOUP 5.2% 21-03-29	42,393.15	0.01
100,000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	107,909.75	0.02
252,000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	242,614.80	0.04
100,000	CAPITAL ONE FINANCIAL 3.65% 11-05-27	99,189.92	0.02
270,000	CAPITAL ONE FINANCIAL 3.75% 09-03-27	268,404.19	0.04
267,000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	263,884.68	0.04
240,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	235,626.29	0.04
202,000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	198,913.70	0.03
258,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	258,789.26	0.04
82,000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	83,082.73	0.01
76,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	77,615.30	0.01
102,000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	103,538.48	0.02
90,000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	92,311.27	0.01
280,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	289,617.77	0.05
200,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	220,897.76	0.04
150,000	CARDINAL HEALTH 3.41% 15-06-27	148,252.74	0.02
100,000	CARDINAL HEALTH 4.5% 15-09-30	99,479.03	0.02
64,000	CARDINAL HEALTH 5.0% 15-11-29	64,922.06	0.01
44,000	CARDINAL HEALTH 5.125% 15-02-29	44,756.66	0.01
68,000	CARGILL INCORPORATE 2.125% 23-04-30	62,058.23	0.01
10,000	CARGILL INCORPORATE 3.25% 23-05-29	9,687.87	0.00
46,000	CARGILL INCORPORATE 3.625% 22-04-27	45,756.82	0.01
100,000	CARGILL INCORPORATE 3.875% 24-04-30	116,623.47	0.02
100,000	CARGILL INCORPORATE 4.125% 23-10-30	98,447.99	0.02
170,000	CARGILL INCORPORATE 4.625% 11-02-28	171,349.01	0.03
68,000	CARLISLE COMPANIES 2.75% 01-03-30	63,561.47	0.01
79,000	CARLISLE COMPANIES 3.75% 01-12-27	78,094.78	0.01
75,000	CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	72,318.40	0.01
100,000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	91,750.49	0.01
385,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	359,774.07	0.06
100,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116,715.86	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	CB RICHARD ELLIS SERVICES 4.8% 15-06-30	110,199.81	0.02
34,000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	34,811.38	0.01
95,000	CDW LLC CDW FINANCE 3.25% 15-02-29	90,452.85	0.01
66,000	CDW LLC CDW FINANCE 3.276% 01-12-28	63,371.79	0.01
61,000	CDW LLC CDW FINANCE 4.25% 01-04-28	60,248.01	0.01
20,000	CDW LLC CDW FINANCE 5.1% 01-03-30	19,969.39	0.00
134,000	CENCORA 2.7% 15-03-31	122,194.71	0.02
69,000	CENCORA 2.8% 15-05-30	64,325.71	0.01
128,000	CENCORA 3.45% 15-12-27	126,092.84	0.02
100,000	CENCORA 3.95% 13-02-29	98,607.12	0.02
100,000	CENCORA 4.25% 15-11-30	98,168.79	0.02
30,000	CENCORA 4.625% 15-12-27	30,115.57	0.00
80,000	CENCORA 4.85% 15-12-29	81,039.18	0.01
306,000	CENTENE 2.45% 15-07-28	284,937.14	0.05
360,000	CENTENE 3.0% 15-10-30	315,427.93	0.05
271,000	CENTENE 3.375% 15-02-30	244,945.02	0.04
176,000	CENTENE 4.25% 15-12-27	173,208.51	0.03
475,000	CENTENE 4.625% 15-12-29	450,914.38	0.07
80,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	81,067.86	0.01
139,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	142,072.09	0.02
136,000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	130,502.64	0.02
131,000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	128,983.93	0.02
60,000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	56,896.69	0.01
80,000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	79,301.84	0.01
93,000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	91,501.37	0.01
80,000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	77,772.95	0.01
75,000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	74,326.33	0.01
50,000	CHARLES SCHWAB CORPORATION 4.0% 01-02-29	49,793.50	0.01
210,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	207,706.55	0.03
60,000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	60,824.99	0.01
165,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	169,506.02	0.03
192,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	200,654.92	0.03
213,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	199,022.48	0.03
190,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	186,662.34	0.03
220,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	217,933.03	0.04
130,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	130,651.02	0.02
135,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	139,818.07	0.02
204,000	CHROBINSON WORLDWI 4.2% 15-04-28	202,508.84	0.03
56,000	CHURCH AND DWIGHT 3.15% 01-08-27	55,229.49	0.01
34,000	CINCINNATI FINANCIAL 6.92% 15-05-28	35,739.37	0.01
82,000	CINTAS CORP NO 2 3.7% 01-04-27	81,618.49	0.01
180,000	CINTAS CORP NO 2 4.2% 01-05-28	179,675.68	0.03
131,000	CISCO INCDELAWARE 4.55% 24-02-28	132,458.95	0.02
150,000	CISCO INCDELAWARE 4.75% 24-02-30	152,754.74	0.02
342,000	CISCO INCDELAWARE 4.85% 26-02-29	348,291.75	0.06
332,000	CISCO INCDELAWARE 4.95% 26-02-31	339,839.82	0.06
300,000	CITIBANK NA 4.576% 29-05-27	301,155.76	0.05
250,000	CITIBANK NA 4.838% 06-08-29	253,200.13	0.04
250,000	CITIBANK NA 4.914% 29-05-30	253,819.42	0.04
250,000	CITIBANK NA 5.803% 29-09-28	259,439.21	0.04
40,000	CITIGROUP 0.5% 01-11-28 EMTN	49,728.27	0.01
200,000	CITIGROUP 1.25% 10-04-29 EMTN	216,424.81	0.04
100,000	CITIGROUP 1.5% 26-10-28 EMTN	109,877.90	0.02
100,000	CITIGROUP 1.625% 21-03-28 EMTN	111,527.89	0.02
461,000	CITIGROUP 2.572% 03-06-31	422,755.59	0.07
377,000	CITIGROUP 2.666% 29-01-31	349,660.95	0.06
156,000	CITIGROUP 2.928% 22-10-30	175,783.01	0.03
295,000	CITIGROUP 2.976% 05-11-30	278,496.25	0.05
299,000	CITIGROUP 3.52% 27-10-28	294,548.68	0.05
400,000	CITIGROUP 3.668% 24-07-28	395,841.49	0.06
100,000	CITIGROUP 3.713% 22-09-28	115,809.74	0.02
376,000	CITIGROUP 3.98% 20-03-30	370,012.39	0.06
315,000	CITIGROUP 4.075% 23-04-29	312,523.35	0.05
180,000	CITIGROUP 4.125% 25-07-28	178,479.26	0.03
466,000	CITIGROUP 4.45% 29-09-27	465,913.13	0.08
401,000	CITIGROUP 4.503% 11-09-31	396,206.23	0.06
355,000	CITIGROUP 4.542% 19-09-30	353,778.20	0.06
197,000	CITIGROUP 4.55% 03-06-35	142,278.86	0.02
334,000	CITIGROUP 4.643% 07-05-28	334,509.31	0.05
112,000	CITIGROUP 4.658% 24-05-28	112,214.03	0.02
300,000	CITIGROUP 4.786% 04-03-29	301,536.17	0.05
315,000	CITIGROUP 4.952% 07-05-31	316,980.80	0.05
150,000	CITIGROUP 5.07% 29-04-28	109,557.40	0.02
215,000	CITIGROUP 5.592% 19-11-34	217,994.22	0.04
26,000	CITIGROUP 6.625% 15-01-28	27,037.87	0.00
130,000	CITIZENS FINANCIAL GROUP 3.25% 30-04-30	122,593.25	0.02
140,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	141,626.97	0.02
54,000	CITIZENS FINANCIAL GROUP 5.299% 29-01-36	53,531.13	0.01
50,000	CLEVELAND ELECTRIC ILLUMINATING 3.5% 01-04-28	48,981.69	0.01
40,000	CLOROX 1.8% 15-05-30	35,776.75	0.01
50,000	CLOROX 3.1% 01-10-27	49,072.68	0.01
46,000	CLOROX 3.9% 15-05-28	45,706.40	0.01
100,000	CLOROX 4.4% 01-05-29	99,824.12	0.02
38,000	CME GROUP 3.75% 15-06-28	37,719.90	0.01
200,000	CME GROUP 4.4% 15-03-30	200,636.34	0.03
100,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98,784.70	0.02
50,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	50,014.91	0.01
51,000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	51,276.14	0.01
110,000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	111,440.72	0.02
144,000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	147,589.19	0.02
144,000	CNO FINANCIAL GROUP 5.25% 30-05-29	144,243.85	0.02
100,000	COCA COLA 0.125% 09-03-29	105,570.91	0.02
200,000	COMCAST 0.25% 20-05-27	223,352.45	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	COMCAST 1.5% 20-02-29	119,269.50	0.02
206,000	COMCAST 1.95% 15-01-31	182,808.50	0.03
208,000	COMCAST 2.65% 01-02-30	194,802.17	0.03
150,000	COMCAST 3.15% 15-02-28	147,163.38	0.02
60,000	COMCAST 3.3% 01-04-27	59,393.45	0.01
144,000	COMCAST 3.4% 01-04-30	138,270.68	0.02
100,000	COMCAST 3.55% 01-05-28	98,557.79	0.02
535,000	COMCAST 4.15% 15-10-28	532,897.52	0.09
250,000	COMCAST 4.25% 15-10-30	247,239.95	0.04
221,000	COMCAST 4.55% 15-01-29	222,687.77	0.04
64,000	COMCAST 5.1% 01-06-29	65,507.73	0.01
60,000	COMCAST 5.5% 23-11-29	79,671.38	0.01
50,000	COMERICA 4.0% 01-02-29	49,269.50	0.01
100,000	COMMONWEALTH EDISON COMPANY 2.2% 01-03-30	91,893.11	0.01
82,000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	80,617.72	0.01
50,000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	49,429.57	0.01
229,000	CONAGRA BRANDS 1.375% 01-11-27	217,669.10	0.04
97,000	CONAGRA BRANDS 4.85% 01-11-28	97,099.50	0.02
59,000	CONAGRA BRANDS 5.0% 01-08-30	58,898.98	0.01
26,000	CONAGRA BRANDS 7.0% 01-10-28	27,354.82	0.00
40,000	CONAGRA BRANDS 8.25% 15-09-30	44,986.03	0.01
100,000	CONCENTRIX CORPORATION 6.5% 01-03-29	97,246.00	0.02
130,000	CONCENTRIX CORPORATION 6.6% 02-08-28	129,518.71	0.02
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246,205.34	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250,384.42	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251,509.35	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.883% 21-01-28	253,521.65	0.04
79,000	CORN PRODUCTS INTL 2.9% 01-06-30	74,007.26	0.01
100,000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98,642.13	0.02
136,000	COSTAR GROUP 2.8% 15-07-30	123,015.64	0.02
100,000	COUSINS PROPERTIES LP 5.25% 15-07-30	101,308.89	0.02
133,000	CRH AMERICA FINANCE 4.4% 09-02-31	131,218.28	0.02
130,000	CROWN CASTLE INC 3.3000 20-30 01/07S	121,906.31	0.02
152,000	CROWN CASTLE INTL 2.25% 15-01-31	134,405.18	0.02
100,000	CROWN CASTLE INTL 2.9% 15-03-27	98,522.77	0.02
30,000	CROWN CASTLE INTL 3.1% 15-11-29	28,314.12	0.00
115,000	CROWN CASTLE INTL 3.65% 01-09-27	113,630.81	0.02
104,000	CROWN CASTLE INTL 3.8% 15-02-28	102,562.82	0.02
50,000	CROWN CASTLE INTL 4.3% 15-02-29	49,416.35	0.01
60,000	CROWN CASTLE INTL 4.8% 01-09-28	60,320.92	0.01
196,000	CROWN CASTLE INTL 4.9% 01-09-29	196,971.29	0.03
110,000	CROWN CASTLE INTL 5.0% 11-01-28	110,824.55	0.02
170,000	CROWN CASTLE INTL 5.6% 01-06-29	174,093.65	0.03
50,000	CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06-28	48,491.63	0.01
60,000	CUBESMART LP 2.0% 15-02-31	52,688.59	0.01
208,000	CUBESMART LP 2.25% 15-12-28	196,281.18	0.03
50,000	CUBESMART LP 3.0% 15-02-30	47,102.22	0.01
26,000	CUBESMART LP 4.375% 15-02-29	25,833.32	0.00
100,000	CUMMINS 1.5% 01-09-30	88,526.52	0.01
130,000	CUMMINS 4.25% 09-05-28	130,274.17	0.02
104,000	CUMMINS 4.9% 20-02-29	105,755.76	0.02
100,000	CVS CAREMARK 6.25 07-27 01/06S	101,920.13	0.02
312,000	CVS HEALTH 1.3% 21-08-27	298,876.84	0.05
117,000	CVS HEALTH 1.75% 21-08-30	103,235.65	0.02
166,000	CVS HEALTH 1.875% 28-02-31	145,005.18	0.02
208,000	CVS HEALTH 3.25% 15-08-29	199,299.54	0.03
75,000	CVS HEALTH 3.625% 01-04-27	74,365.55	0.01
178,000	CVS HEALTH 3.75% 01-04-30	172,077.41	0.03
693,000	CVS HEALTH 4.3% 25-03-28	690,670.25	0.11
248,000	CVS HEALTH 5.0% 30-01-29	251,069.86	0.04
155,000	CVS HEALTH 5.125% 21-02-30	157,211.58	0.03
100,000	CVS HEALTH 5.25% 30-01-31	102,149.56	0.02
200,000	CVS HEALTH 5.4% 01-06-29	204,781.66	0.03
250,000	CW BK AUST NEW YORK 4.355% 27-03-29	250,842.58	0.04
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147,948.93	0.02
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.3% 12-08-27	199,518.09	0.03
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	149,104.31	0.02
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	201,601.29	0.03
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	203,175.97	0.03
46,000	DARDEN RESTAURANTS 3.85% 01-05-27	45,683.74	0.01
30,000	DARDEN RESTAURANTS 4.35% 15-10-27	29,929.70	0.00
170,000	DARDEN RESTAURANTS 4.55% 15-10-29	169,581.34	0.03
66,000	DEERE AND 3.1% 15-04-30	63,024.48	0.01
44,000	DEERE AND 5.375% 16-10-29	45,667.71	0.01
6,000	DELL 7.1% 15-04-28	6,301.21	0.00
100,000	DELL INTL LLCEMC 4.15% 15-02-29	99,099.83	0.02
190,000	DELL INTL LLCEMC 4.35% 01-02-30	188,019.75	0.03
166,000	DELL INTL LLCEMC 4.5% 15-02-31	163,772.98	0.03
133,000	DELL INTL LLCEMC 4.75% 01-04-28	133,923.76	0.02
60,000	DELL INTL LLCEMC 5.0% 01-04-30	60,720.82	0.01
80,000	DELL INTL LLCEMC 5.25% 01-02-28	81,074.44	0.01
150,000	DELL INTL LLCEMC 5.3% 01-10-29	153,070.25	0.02
30,000	DELL INTL LLCEMC 6.1% 15-07-27	30,558.60	0.00
90,000	DELL INTL LLCEMC 6.2% 15-07-30	95,004.74	0.02
60,000	DELTA AIR LINES 3.75% 28-10-29	57,766.78	0.01
50,000	DELTA AIR LINES 4.375% 19-04-28	49,656.00	0.01
100,000	DELTA AIR LINES 4.95% 10-07-28	100,355.56	0.02
210,000	DELTA AIR LINES 5.25% 10-07-30	211,607.24	0.03
461,083	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	460,279.49	0.07
200,000	DENTSPLY INTL 3.25% 01-06-30	184,029.12	0.03
320,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	300,879.02	0.05
200,000	DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	185,464.49	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147,350.89	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147,742.67	0.02
200,000	DEUTSCHE BK NEW YORK BRANCH 4.875% 01-12-32	199,015.18	0.03
330,000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	328,775.06	0.05
150,000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	150,628.93	0.02
300,000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	303,079.27	0.05
200,000	DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	202,332.26	0.03
150,000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	153,956.08	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155,347.88	0.03
150,000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	157,482.06	0.03
149,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	144,739.32	0.02
110,000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	108,850.45	0.02
59,000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	58,862.99	0.01
100,000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	101,790.66	0.02
100,000	DIGITAL STOUT HOLD 3.3 17-29 19/07A	123,242.19	0.02
130,000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	159,113.63	0.03
66,000	DOLLAR GEN CORP 4.125 18-28 01/05S	65,573.90	0.01
90,000	DOLLAR GENERAL 3.5% 03-04-30	85,730.41	0.01
64,000	DOLLAR GENERAL 5.2% 05-07-28	64,772.43	0.01
166,000	DOLLAR TREE 4.2% 15-05-28	164,905.27	0.03
173,000	D R HORTON 1.4% 15-10-27	165,722.80	0.03
75,000	DUPONT DE NEMOURS 4.725% 15-11-28	75,255.25	0.01
149,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	140,104.64	0.02
50,000	EATON 3.103% 15-09-27	49,293.30	0.01
200,000	EATON 3.85% 06-03-28	198,648.87	0.03
200,000	EATON 3.95% 06-03-29	198,067.96	0.03
160,000	EATON 4.35% 18-05-28	160,323.54	0.03
10,000	EATON VANCE 3.5% 06-04-27	9,920.80	0.00
87,000	EBAY 2.7% 11-03-30	81,035.25	0.01
50,000	EBAY 3.6% 05-06-27	49,556.61	0.01
50,000	EBAY 4.25% 06-03-29	49,758.47	0.01
40,000	EBAY 5.95% 22-11-27	40,918.92	0.01
46,000	ECOLAB 3.25% 01-12-27	45,414.78	0.01
110,000	ECOLAB 4.3% 15-06-28	110,259.39	0.02
60,000	ECOLAB 4.8% 24-03-30	60,925.26	0.01
100,000	ECOLAB 5.25% 15-01-28	101,817.08	0.02
44,000	EDR PROPERTIES 3.75% 15-08-29	42,151.25	0.01
50,000	EDR PROPERTIES 4.5% 01-06-27	49,806.13	0.01
77,000	EDR PROPERTIES 4.75% 15-11-30	75,161.50	0.01
53,000	EDR PROPERTIES 4.95% 15-04-28	52,957.12	0.01
80,000	EDWARDS LIFESCIENCES 4.3% 15-06-28	79,895.31	0.01
110,000	ELEVANCE HEALTH 2.25% 15-05-30	100,218.14	0.02
76,000	ELEVANCE HEALTH 2.875% 15-09-29	72,003.41	0.01
235,000	ELEVANCE HEALTH 3.65% 01-12-27	232,347.03	0.04
100,000	ELEVANCE HEALTH 4.0% 15-09-28	99,115.16	0.02
228,000	ELEVANCE HEALTH 4.101% 01-03-28	226,551.58	0.04
69,000	ELEVANCE HEALTH 4.75% 15-02-30	69,439.43	0.01
56,000	ELEVANCE HEALTH 5.15% 15-06-29	57,046.45	0.01
50,000	ELI LILY AND 0.45% 24-05-28	62,067.85	0.01
104,000	ELI LILY AND 3.375% 15-03-29	101,944.74	0.02
200,000	ELI LILY AND 4.0% 15-10-28	199,629.97	0.03
220,000	ELI LILY AND 4.15% 14-08-27	220,314.87	0.04
250,000	ELI LILY AND 4.2% 14-08-29	250,070.66	0.04
80,000	ELI LILY AND 4.5% 09-02-29	80,789.73	0.01
160,000	ELI LILY AND 4.55% 12-02-28	161,313.07	0.03
200,000	ELI LILY AND 4.75% 12-02-30	203,592.98	0.03
220,000	EMD FINANCIAL LLC 4.125% 15-08-28	218,859.33	0.04
150,000	EMD FINANCIAL LLC 4.375% 15-10-30	148,247.96	0.02
140,000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	134,118.40	0.02
210,000	ENTEGRIS U 4.75% 15-04-29	207,702.95	0.03
70,000	EQUIFAX 3.1% 15-05-30	65,498.26	0.01
56,000	EQUIFAX 4.8% 15-09-29	56,339.15	0.01
72,000	EQUIFAX 5.1% 01-06-28	72,918.61	0.01
220,000	EQUIFAX 5.1% 15-12-27	222,230.40	0.04
100,000	EQUINIX 0.25% 15-03-27	112,248.93	0.02
55,000	EQUINIX 1.55% 15-03-28	52,101.25	0.01
210,000	EQUINIX 2.15% 15-07-30	188,763.21	0.03
104,000	EQUINIX 3.2% 18-11-29	99,054.90	0.02
200,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	226,944.41	0.04
173,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	171,356.01	0.03
51,000	EQUITABLE 4.35% 20-04-28	50,861.16	0.01
26,000	EQUITABLE 4.572% 15-02-29	25,811.78	0.00
36,000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	35,721.58	0.01
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99,219.33	0.02
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	99,924.74	0.02
140,000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	139,902.32	0.02
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107,167.40	0.02
46,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 27-08-27	44,102.15	0.01
40,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.75% 15-11-30	34,839.43	0.01
84,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	79,586.75	0.01
80,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	80,109.95	0.01
130,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	130,782.23	0.02
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	100,567.00	0.02
66,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	66,987.90	0.01
174,000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	174,790.62	0.03
210,000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	213,427.66	0.03
20,000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	18,638.50	0.00
60,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	57,426.70	0.01
195,000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	192,116.47	0.03
50,000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	49,781.78	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	ERP OPERATING LP 3.25 17-27 01/08S	59,173.13	0.01
180,000	ESTEE LAUDER 2.375% 01-12-29	167,384.98	0.03
93,000	ESTEE LAUDER 4.375% 15-05-28	93,098.92	0.02
80,000	EXELON 2.75% 15-03-27	78,758.21	0.01
165,000	EXELON 4.05% 15-04-30	161,695.23	0.03
151,000	EXELON 5.15% 15-03-28	152,744.48	0.02
54,000	EXELON 5.15% 15-03-29	55,086.44	0.01
46,000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	45,182.88	0.01
100,000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	96,266.06	0.02
65,000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	64,039.63	0.01
50,000	FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	47,760.07	0.01
36,000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	36,589.63	0.01
100,000	FEDEX 0.45% 04-05-29	105,249.40	0.02
70,000	FEDEX 3.1% 05-08-29	67,094.85	0.01
177,000	FEDEX 3.1% 05-08-29	169,530.56	0.03
50,000	FEDEX 4.25% 15-05-30	49,490.71	0.01
50,000	FEDEX 4.25% 15-05-30	49,416.53	0.01
100,000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98,792.06	0.02
100,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	107,679.54	0.02
100,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112,856.08	0.02
50,000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	47,334.81	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	107,306.66	0.02
175,000	FIDELITY NATL INFORMATION SERVICES 3.45% 10-03-30	199,501.57	0.03
158,000	FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	153,364.50	0.02
268,000	FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	267,299.48	0.04
308,000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	306,620.01	0.05
100,000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99,240.04	0.02
230,000	FIFTH THIRD BAN 2.55% 05-05-27	225,455.24	0.04
2,000	FIFTH THIRD BAN 3.95% 14-03-28	1,985.96	0.00
80,000	FIFTH THIRD BAN 4.055% 25-04-28	79,567.48	0.01
146,000	FIFTH THIRD BAN 4.772% 28-07-30	146,070.51	0.02
64,000	FIFTH THIRD BAN 4.895% 06-09-30	64,217.95	0.01
100,000	FIFTH THIRD BAN 5.631% 29-01-32	103,074.37	0.02
110,000	FIFTH THIRD BAN 6.339% 27-07-29	114,059.36	0.02
70,000	FIFTH THIRD BAN 6.361% 27-10-28	72,004.07	0.01
50,000	FIRSTENERGY TRANSMISSION LLC 2.866% 15-09-28	48,083.15	0.01
50,000	FIRSTENERGY TRANSMISSION LLC 4.55% 15-01-30	49,952.07	0.01
150,000	FIRST HORIZON CORPORATION 5.514% 07-03-31	151,930.52	0.02
100,000	FIRST INDUSTRIAL LP 5.25% 15-01-31	101,016.19	0.02
140,000	FISERV 1.625% 01-07-30	146,079.02	0.02
260,000	FISERV 2.25% 01-06-27	253,060.05	0.04
220,000	FISERV 2.65% 01-06-30	200,442.11	0.03
329,000	FISERV 3.5% 01-07-29	315,203.80	0.05
90,000	FISERV 4.2% 01-10-28	88,995.04	0.01
133,000	FISERV 4.55% 15-02-31	130,188.74	0.02
78,000	FISERV 4.75% 15-03-30	77,311.02	0.01
55,000	FISERV 5.15% 15-03-27	55,266.56	0.01
100,000	FISERV 5.375% 21-08-28	101,469.14	0.02
125,000	FISERV 5.45% 02-03-28	126,802.59	0.02
100,000	FISERV FUNDING ULC 2.875% 15-06-28	113,221.97	0.02
318,000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	296,698.57	0.05
86,000	FLEX 4.875% 15-06-29	86,292.49	0.01
45,000	FLEX 6.0% 15-01-28	45,936.22	0.01
100,000	FORTIVE 3.7% 15-08-29	115,680.14	0.02
147,000	FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	140,215.09	0.02
200,000	FOX 3.5% 08-04-30	191,918.26	0.03
249,000	FOX 4.709% 25-01-29	249,768.37	0.04
50,000	FREEPORT MCMORAN 4.125% 01-03-28	49,629.00	0.01
61,000	FREEPORT MCMORAN 4.25% 01-03-30	59,858.72	0.01
38,000	FREEPORT MCMORAN 4.375% 01-08-28	37,773.04	0.01
80,000	FREEPORT MCMORAN 4.625% 01-08-30	79,535.15	0.01
55,000	FREEPORT MCMORAN 5.0% 01-09-27	55,005.05	0.01
64,000	FREEPORT MCMORAN 5.25% 01-09-29	64,576.49	0.01
215,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.0% 01-05-28	215,027.98	0.03
139,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	139,861.73	0.02
139,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	139,362.00	0.02
166,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	170,369.28	0.03
67,000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	67,201.21	0.01
99,000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	100,071.10	0.02
52,000	GARTNER 3.625% 15-06-29	48,830.65	0.01
108,000	GARTNER 3.75% 01-10-30	98,636.58	0.02
108,000	GARTNER 4.5% 01-07-28	106,138.67	0.02
150,000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	148,996.53	0.02
60,000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	60,541.79	0.01
86,000	GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	86,545.09	0.01
290,000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	295,781.99	0.05
214,000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	223,251.98	0.04
100,000	GENERAL MOTORS 4.2% 01-10-27	99,486.28	0.02
70,000	GENERAL MOTORS 5.0% 01-10-28	70,538.62	0.01
100,000	GENERAL MOTORS 5.35% 15-04-28	101,443.04	0.02
86,000	GENERAL MOTORS 5.4% 15-10-29	87,862.06	0.01
100,000	GENERAL MOTORS 5.625% 15-04-30	102,771.46	0.02
123,000	GENERAL MOTORS 6.8% 01-10-27	126,495.70	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	111,931.70	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	107,676.89	0.02
139,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	123,841.11	0.02
127,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	121,788.06	0.02
226,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	214,196.32	0.03
111,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	108,295.57	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112,924.69	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
131,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	124,610.09	0.02
200,000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	231,603.99	0.04
100,000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	115,897.83	0.02
220,000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	217,766.92	0.04
131,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	129,662.18	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	117,121.16	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117,287.67	0.02
170,000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	167,563.32	0.03
129,000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	129,618.76	0.02
149,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	149,696.71	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100,568.15	0.02
243,000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	245,156.23	0.04
200,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	203,629.52	0.03
85,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	85,795.68	0.01
143,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	144,308.43	0.02
90,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	92,077.65	0.01
149,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	152,514.69	0.02
60,000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	61,372.63	0.01
134,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	138,207.57	0.02
178,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	183,201.98	0.03
230,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	235,598.03	0.04
119,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	123,217.51	0.02
75,000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	76,689.40	0.01
100,000	GEN MILLS 1.5% 27-04-27	113,480.76	0.02
68,000	GEN MILLS 2.875% 15-04-30	63,432.29	0.01
100,000	GEN MILLS 3.65% 23-10-30	114,934.83	0.02
100,000	GEN MILLS 3.907% 13-04-29	116,634.40	0.02
113,000	GEN MILLS 4.2% 17-04-28	112,359.62	0.02
50,000	GEN MILLS 4.875% 30-01-30	50,312.27	0.01
172,000	GEN MILLS 5.5% 17-10-28	176,187.03	0.03
178,000	GENUINE PARTS 4.95% 15-08-29	177,341.93	0.03
27,000	GENUINE PARTS 6.5% 01-11-28	27,986.72	0.00
80,000	GE VERNOVA LLC 4.25% 04-02-31	79,013.56	0.01
230,000	GILEAD SCIENCES 1.2% 01-10-27	220,441.33	0.04
131,000	GILEAD SCIENCES 1.65% 01-10-30	116,648.54	0.02
125,000	GILEAD SCIENCES 2.95% 01-03-27	123,695.88	0.02
68,000	GILEAD SCIENCES 4.8% 15-11-29	69,281.92	0.01
195,000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	188,490.39	0.03
160,000	GLOBAL PAYMENTS 2.9% 15-05-30	146,260.71	0.02
114,000	GLOBAL PAYMENTS 3.2% 15-08-29	107,523.03	0.02
90,000	GLOBAL PAYMENTS 4.45% 01-06-28	89,254.36	0.01
237,000	GLOBAL PAYMENTS 4.5% 15-11-28	234,803.27	0.04
100,000	GLOBAL PAYMENTS 4.55% 15-03-28	99,583.77	0.02
230,000	GLOBAL PAYMENTS 4.875% 15-11-30	225,759.84	0.04
50,000	GLOBAL PAYMENTS 4.95% 15-08-27	50,121.22	0.01
157,000	GOLD SACH GR 0.25% 26-01-28	171,226.34	0.03
125,000	GOLD SACH GR 0.4% 11-05-28	154,346.52	0.03
200,000	GOLD SACH GR 0.875% 09-05-29	213,144.68	0.03
246,000	GOLD SACH GR 0.875% 21-01-30	257,250.10	0.04
142,000	GOLD SACH GR 1.25% 07-02-29	154,248.78	0.02
154,000	GOLD SACH GR 1.5% 07-12-27	191,434.84	0.03
345,000	GOLD SACH GR 1.992% 27-01-32	302,975.70	0.05
120,000	GOLD SACH GR 2.0% 01-11-28	133,857.19	0.02
89,000	GOLD SACH GR 2.0% 22-03-28	100,131.69	0.02
200,000	GOLD SACH GR 2.013% 28-02-29	139,181.85	0.02
185,000	GOLD SACH GR 2.6% 07-02-30	172,085.12	0.03
262,000	GOLD SACH GR 2.743% 17-02-29	297,811.15	0.05
140,000	GOLD SACH GR 3.125% 25-07-29	173,402.15	0.03
332,000	GOLD SACH GR 3.691% 05-06-28	328,962.22	0.05
229,000	GOLD SACH GR 3.8% 15-03-30	222,596.08	0.04
377,000	GOLD SACH GR 3.814% 23-04-29	371,802.65	0.06
119,000	GOLD SACH GR 4.0% 21-09-29	139,362.42	0.02
520,000	GOLD SACH GR 4.148% 21-01-29	516,556.52	0.08
329,000	GOLD SACH GR 4.153% 21-10-29	325,940.65	0.05
416,000	GOLD SACH GR 4.223% 01-05-29	413,559.37	0.07
400,000	GOLD SACH GR 4.369% 21-10-31	392,163.53	0.06
300,000	GOLD SACH GR 4.482% 23-08-28	299,869.85	0.05
520,000	GOLD SACH GR 4.516% 21-01-32	512,208.87	0.08
312,000	GOLD SACH GR 4.692% 23-10-30	312,240.26	0.05
376,000	GOLD SACH GR 4.937% 23-04-28	377,750.48	0.06
425,000	GOLD SACH GR 5.049% 23-07-30	429,953.50	0.07
193,000	GOLD SACH GR 5.207% 28-01-31	196,155.31	0.03
431,000	GOLD SACH GR 5.218% 23-04-31	438,227.83	0.07
366,000	GOLD SACH GR 5.727% 25-04-30	377,577.82	0.06
397,000	GOLD SACH GR 6.484% 24-10-29	415,451.92	0.07
66,000	GOLD SACH GR 7.25% 10-04-28	90,470.57	0.01
28,000	GREATWEST LIFECO FINANCE 2018 LP 4.047% 17-05-28	27,717.04	0.00
269,000	GSK CAP 3.875% 15-05-28	267,566.97	0.04
77,000	GSK CAP 4.5% 15-04-30	77,457.52	0.01
123,000	GXO LOGISTICS 6.25% 06-05-29	127,543.20	0.02
250,000	HALEON US CAPITAL LLC 3.375% 24-03-27	247,631.51	0.04
250,000	HALEON US CAPITAL LLC 3.375% 24-03-29	243,126.31	0.04
100,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113,746.15	0.02
214,000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	202,726.33	0.03
96,000	HASBRO 3.5% 15-09-27	94,941.07	0.02
79,000	HASBRO 3.9% 19-11-29	77,053.27	0.01
10,000	HASBRO 4.65% 12-03-31	9,900.61	0.00
100,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101,768.11	0.02
180,000	HAT HLDG I LLC HAT HLDG II LLC 3.75% 15-09-30	165,607.77	0.03
100,000	HCA 3.125% 15-03-27	98,738.11	0.02
327,000	HCA 3.5% 01-09-30	310,505.88	0.05
238,000	HCA 4.125% 15-06-29	234,832.90	0.04
70,000	HCA 5.0% 01-03-28	70,738.53	0.01
73,000	HCA 5.2% 01-06-28	74,097.85	0.01
180,000	HCA 5.25% 01-03-30	183,543.93	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
115,000	HCA 5.625% 01-09-28	117,329.64	0.02
119,000	HCA 5.875% 01-02-29	122,411.43	0.02
114,000	HEALTHPEAK OP LLC 2.125% 01-12-28	107,414.17	0.02
75,000	HEALTHPEAK OP LLC 3.0% 15-01-30	70,568.56	0.01
81,000	HEALTHPEAK OP LLC 3.5% 15-07-29	78,299.25	0.01
26,000	HERSHEY FOODS 2.45% 15-11-29	24,417.00	0.00
50,000	HERSHEY FOODS 4.25% 04-05-28	50,135.55	0.01
110,000	HERSHEY FOODS 4.55% 24-02-28	110,840.53	0.02
73,000	HERSHEY FOODS 4.75% 24-02-30	74,178.25	0.01
100,000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99,433.37	0.02
200,000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	198,387.90	0.03
71,000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	69,662.23	0.01
106,000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	105,849.84	0.02
59,000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59,023.60	0.01
342,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	340,269.73	0.06
64,000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63,928.27	0.01
6,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	6,092.60	0.00
68,000	HFC PRESTIGE PRODUCTS 4.75% 15-01-29	66,067.63	0.01
125,000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	120,892.54	0.02
100,000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	99,194.74	0.02
53,000	HIGHWOODS REALTY LP 2.6% 01-02-31	46,924.55	0.01
60,000	HIGHWOODS REALTY LP 3.05% 15-02-30	55,342.92	0.01
23,000	HIGHWOODS REALTY LP 3.875% 01-03-27	22,863.64	0.00
90,000	HIGHWOODS REALTY LP 4.125% 15-03-28	88,703.82	0.01
24,000	HIGHWOODS REALTY LP 4.2% 15-04-29	23,345.90	0.00
200,000	HOME DEPOT 1.375% 15-03-31	172,912.38	0.03
93,000	HOME DEPOT 1.5% 15-09-28	87,686.49	0.01
71,000	HOME DEPOT 2.5% 15-04-27	69,881.26	0.01
180,000	HOME DEPOT 2.7% 15-04-30	169,350.65	0.03
76,000	HOME DEPOT 2.8% 14-09-27	74,757.39	0.01
100,000	HOME DEPOT 2.875% 15-04-27	98,785.99	0.02
188,000	HOME DEPOT 2.95% 15-06-29	180,889.96	0.03
131,000	HOME DEPOT 3.9% 06-12-28	130,412.67	0.02
100,000	HOME DEPOT 3.95% 15-09-30	98,739.87	0.02
164,000	HOME DEPOT 4.75% 25-06-29	166,570.80	0.03
251,000	HOME DEPOT 4.875% 25-06-27	253,379.73	0.04
102,000	HOME DEPOT 4.9% 15-04-29	103,956.99	0.02
100,000	HORACE MANN EDUCATORS 4.7% 01-10-30	98,511.32	0.02
20,000	HORACE MANN EDUCATORS 7.25% 15-09-28	21,105.89	0.00
50,000	HORMEL FOODS 1.7% 03-06-28	47,380.76	0.01
131,000	HORMEL FOODS 1.8% 11-06-30	117,776.38	0.02
46,000	HORMEL FOODS 4.8% 30-03-27	46,199.49	0.01
128,000	HOWMET AEROSPACE 3.0% 15-01-29	123,483.50	0.02
53,000	HOWMET AEROSPACE 3.75% 03-03-28	52,390.12	0.01
100,000	HOWMET AEROSPACE 3.9% 15-04-29	98,628.02	0.02
75,000	HP 3.0% 17-06-27	73,703.95	0.01
100,000	HP 3.4% 17-06-30	94,688.51	0.02
138,000	HP 4.0% 15-04-29	135,474.86	0.02
105,000	HP 4.75% 15-01-28	105,524.99	0.02
50,000	HP 5.4% 25-04-30	51,044.17	0.01
200,000	HSBC U 4.65% 03-06-28	201,225.63	0.03
200,000	HSBC U 5.294% 04-03-27	201,773.00	0.03
170,000	HUBBELL 3.15% 15-08-27	167,302.35	0.03
45,000	HUBBELL 3.5% 15-02-28	44,354.03	0.01
66,000	HUMANA 3.125% 15-08-29	62,810.44	0.01
73,000	HUMANA 3.7% 23-03-29	70,980.19	0.01
62,000	HUMANA 3.95% 15-03-27	61,690.88	0.01
84,000	HUMANA 5.75% 01-12-28	86,126.83	0.01
190,000	HUMANA INC 4.875 20-30 01/04S	189,384.71	0.03
100,000	HUNTINGTON BANCSHARES 2.55% 04-02-30	92,642.80	0.02
180,000	HUNTINGTON BANCSHARES 4.443% 04-08-28	179,919.35	0.03
139,000	HUNTINGTON BANCSHARES 4.623% 28-01-32	137,057.44	0.02
104,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	105,551.33	0.02
210,000	HUNTINGTON BANCSHARES 6.208% 21-08-29	217,736.01	0.04
250,000	HUNTINGTON NATL BANK E 4.871% 12-04-28	250,791.55	0.04
130,000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	131,605.53	0.02
100,000	IBM 6.5 98-28 15/01S	103,860.27	0.02
100,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109,267.44	0.02
100,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	104,144.45	0.02
170,000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	184,674.41	0.03
231,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	224,549.39	0.04
250,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	264,940.53	0.04
227,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	204,628.41	0.03
100,000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112,790.98	0.02
161,000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	180,621.94	0.03
524,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	509,493.58	0.08
100,000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98,968.99	0.02
100,000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	99,812.07	0.02
100,000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98,530.57	0.02
100,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100,359.60	0.02
100,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100,626.50	0.02
100,000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101,042.85	0.02
10,000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	10,249.12	0.00
197,000	IDEX CORP 3 20-30 29/04S	185,195.40	0.03
30,000	IDEX CORP U 4.95% 01-09-29	30,329.47	0.00
210,000	IHG FINANCE LLC 3.375% 10-09-30	236,458.62	0.04
100,000	IHG FINANCE LLC 4.375% 28-11-29	117,468.49	0.02
170,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	188,160.33	0.03
100,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115,315.41	0.02
100,000	ILLUMINA 4.75% 12-12-30	99,482.45	0.02
135,000	ILLUMINA 5.75% 13-12-27	137,617.90	0.02
41,000	INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	43,059.77	0.01
50,000	INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	49,558.01	0.01
118,000	INTEL 1.6% 12-08-28	110,541.50	0.02
208,000	INTEL 2.45% 15-11-29	193,033.13	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
91,000	INTEL 3.15% 11-05-27	89,705.35	0.01
175,000	INTEL 3.75% 05-08-27	173,523.83	0.03
100,000	INTEL 3.75% 25-03-27	99,333.30	0.02
137,000	INTEL 3.9% 25-03-30	132,814.97	0.02
112,000	INTEL 4.0% 05-08-29	110,145.04	0.02
182,000	INTEL 4.875% 10-02-28	183,231.20	0.03
66,000	INTEL 5.0% 21-02-31	66,529.84	0.01
256,000	INTEL 5.125% 10-02-30	259,317.29	0.04
120,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	109,109.92	0.02
60,000	INTERCONTINENTALEXCHANGE 3.1% 15-09-27	59,017.29	0.01
148,000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	145,795.92	0.02
50,000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	49,399.49	0.01
260,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	259,026.17	0.04
158,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	157,694.06	0.03
187,000	INTL FLAVORS FRAGRANCES 1.832% 15-10-27	179,383.57	0.03
171,000	INTL FLAVORS FRAGRANCES 2.3% 01-11-30	152,161.01	0.02
50,000	INTL FLAVORS FRAGRANCES 4.45% 26-09-28	49,887.08	0.01
66,000	INTUIT 1.35% 15-07-27	63,664.83	0.01
10,000	INTUIT 1.65% 15-07-30	8,910.37	0.00
68,000	INTUIT 5.125% 15-09-28	69,297.89	0.01
112,000	IQVIA 6.25% 01-02-29	116,451.75	0.02
130,000	ITC 2.95% 14-05-30	121,530.11	0.02
50,000	ITC 3.35% 15-11-27	49,131.84	0.01
100,000	ITC 4.875% 15-04-31	100,063.24	0.02
100,000	ITC 4.95% 22-09-27	100,483.83	0.02
100,000	IWG US FINANCE LLC 6.5% 28-06-30	122,683.03	0.02
110,000	JABIL 3.95% 12-01-28	108,977.62	0.02
69,000	JABIL 4.2% 01-02-29	68,200.20	0.01
188,000	JABIL 4.25% 15-05-27	187,548.07	0.03
28,000	JABIL 5.45% 01-02-29	28,549.18	0.00
53,000	JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	53,323.24	0.01
56,000	JACOBS ENGINEERING GROUP 6.35% 18-08-28	58,083.34	0.01
82,000	JACOBS SOLUTIONS 4.75% 03-03-31	80,838.18	0.01
50,000	JERSEY CENTRAL POWER AND LIGHT 4.15% 15-01-29	49,743.96	0.01
46,000	JM SMUCKER 2.375% 15-03-30	42,394.77	0.01
46,000	JM SMUCKER 3.375% 15-12-27	45,222.08	0.01
199,000	JM SMUCKER 5.9% 15-11-28	205,825.76	0.03
66,000	JOHN DEERE CAPITAL 1.5% 06-03-28	62,921.99	0.01
47,000	JOHN DEERE CAPITAL 1.75% 09-03-27	45,995.86	0.01
45,000	JOHN DEERE CAPITAL 2.35% 08-03-27	44,284.37	0.01
52,000	JOHN DEERE CAPITAL 2.45% 09-01-30	48,876.65	0.01
40,000	JOHN DEERE CAPITAL 2.8% 08-09-27	39,281.73	0.01
52,000	JOHN DEERE CAPITAL 2.8% 18-07-29	49,710.64	0.01
70,000	JOHN DEERE CAPITAL 3.05% 06-01-28	68,819.42	0.01
91,000	JOHN DEERE CAPITAL 3.35% 18-04-29	88,674.78	0.01
121,000	JOHN DEERE CAPITAL 3.45% 07-03-29	118,704.29	0.02
100,000	JOHN DEERE CAPITAL 3.9% 09-03-29	99,318.37	0.02
171,000	JOHN DEERE CAPITAL 4.15% 15-09-27	171,305.92	0.03
100,000	JOHN DEERE CAPITAL 4.2% 10-03-31	99,084.92	0.02
60,000	JOHN DEERE CAPITAL 4.2% 15-07-27	60,185.49	0.01
100,000	JOHN DEERE CAPITAL 4.25% 05-06-28	100,376.43	0.02
74,000	JOHN DEERE CAPITAL 4.375% 15-10-30	73,876.83	0.01
100,000	JOHN DEERE CAPITAL 4.5% 16-01-29	100,935.07	0.02
100,000	JOHN DEERE CAPITAL 4.55% 05-06-30	100,655.03	0.02
140,000	JOHN DEERE CAPITAL 4.65% 07-01-28	141,279.23	0.02
138,000	JOHN DEERE CAPITAL 4.7% 10-06-30	139,871.21	0.02
146,000	JOHN DEERE CAPITAL 4.75% 20-01-28	147,972.83	0.02
39,000	JOHN DEERE CAPITAL 4.85% 05-03-27	39,259.31	0.01
230,000	JOHN DEERE CAPITAL 4.85% 11-06-29	234,161.73	0.04
35,000	JOHN DEERE CAPITAL 4.85% 11-10-29	35,935.62	0.01
86,000	JOHN DEERE CAPITAL 4.9% 03-03-28	87,464.04	0.01
64,000	JOHN DEERE CAPITAL 4.9% 11-06-27	64,620.44	0.01
140,000	JOHN DEERE CAPITAL 4.95% 14-07-28	142,716.79	0.02
290,000	JOHNSON AND JOHNSON 0.95% 01-09-27	278,823.66	0.05
100,000	JOHNSON AND JOHNSON 1.15% 20-11-28	109,937.29	0.02
230,000	JOHNSON AND JOHNSON 1.3% 01-09-30	204,312.05	0.03
317,000	JOHNSON AND JOHNSON 2.9% 15-01-28	311,789.34	0.05
100,000	JOHNSON AND JOHNSON 4.5% 01-03-27	100,493.51	0.02
100,000	JOHNSON AND JOHNSON 4.55% 01-03-28	101,142.83	0.02
94,000	JOHNSON AND JOHNSON 4.7% 01-03-30	96,070.33	0.02
129,000	JOHNSON AND JOHNSON 4.8% 01-06-29	132,255.13	0.02
40,000	JOHNSON AND JOHNSON 6.95% 01-09-29	43,785.96	0.01
30,000	JONES LANG LASALLE 6.875% 01-12-28	31,676.04	0.01
141,000	JPM CHASE 1.001% 25-07-31 EMTN	145,149.83	0.02
252,000	JPM CHASE 1.638% 18-05-28 EMTN	285,230.17	0.05
311,000	JPM CHASE 1.764% 19-11-31	272,818.87	0.04
103,000	JPM CHASE 1.812% 12-06-29 EMTN	114,811.18	0.02
150,000	JPM CHASE 1.896% 05-03-28	106,249.37	0.02
312,000	JPM CHASE 1.963% 23-03-30 EMTN	344,061.40	0.06
376,000	JPM CHASE 2.069% 01-06-29	357,712.37	0.06
199,000	JPM CHASE 2.182% 01-06-28	193,971.00	0.03
248,000	JPM CHASE 2.522% 22-04-31	229,132.97	0.04
516,000	JPM CHASE 2.739% 15-10-30	486,023.97	0.08
100,000	JPM CHASE 2.875% 24-05-28 EMTN	114,351.46	0.02
278,000	JPM CHASE 2.956% 13-05-31	259,060.70	0.04
262,000	JPM CHASE 3.136% 18-02-32 EMTN	293,970.31	0.05
300,000	JPM CHASE 3.509% 23-01-29	295,154.93	0.05
332,000	JPM CHASE 3.54% 01-05-28	328,881.47	0.05
60,000	JPM CHASE 3.625% 01-12-27	59,291.71	0.01
273,000	JPM CHASE 3.674% 06-06-28 EMTN	315,912.91	0.05
341,000	JPM CHASE 3.702% 06-05-30	332,638.24	0.05
284,000	JPM CHASE 4.005% 23-04-29	281,589.16	0.05
346,000	JPM CHASE 4.203% 23-07-29	343,956.34	0.06
102,000	JPM CHASE 4.25% 01-10-27	102,046.13	0.02
263,000	JPM CHASE 4.255% 22-10-31	258,909.50	0.04
493,000	JPM CHASE 4.323% 26-04-28	492,860.67	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
360,000	JPM CHASE 4.347% 22-01-32	354,887.60	0.06
380,000	JPM CHASE 4.452% 05-12-29	380,455.57	0.06
263,000	JPM CHASE 4.457% 13-11-31 EMTN	312,652.09	0.05
394,000	JPM CHASE 4.493% 24-03-31	392,006.87	0.06
245,000	JPM CHASE 4.505% 22-10-28	245,263.95	0.04
253,000	JPM CHASE 4.565% 14-06-30	253,230.53	0.04
385,000	JPM CHASE 4.603% 22-10-30	385,747.72	0.06
466,000	JPM CHASE 4.851% 25-07-28	468,295.27	0.08
370,000	JPM CHASE 4.915% 24-01-29	373,380.34	0.06
370,000	JPM CHASE 4.979% 22-07-28	372,523.89	0.06
338,000	JPM CHASE 4.995% 22-07-30	342,839.90	0.06
386,000	JPM CHASE 5.012% 23-01-30	391,391.05	0.06
306,000	JPM CHASE 5.103% 22-04-31	311,533.27	0.05
230,000	JPM CHASE 5.14% 24-01-31	234,075.36	0.04
257,000	JPM CHASE 5.299% 24-07-29	261,767.55	0.04
297,000	JPM CHASE 5.571% 22-04-28	300,605.40	0.05
376,000	JPM CHASE 5.581% 22-04-30	387,483.92	0.06
301,000	JPM CHASE 6.087% 23-10-29	312,806.21	0.05
130,000	JPM CHASE 8.0% 29-04-27	135,110.54	0.02
170,000	JPM CHASE 8.75% 01-09-30	197,171.10	0.03
100,000	JUNIPER NETWORKS 3.75% 15-08-29	97,246.10	0.02
242,000	KENVUE 5.0% 22-03-30	246,480.99	0.04
111,000	KENVUE 5.05% 22-03-28	112,728.38	0.02
238,000	KEURIG DR PEPPER 3.95% 15-04-29	233,078.18	0.04
66,000	KEURIG DR PEPPER 4.35% 15-05-28	65,751.20	0.01
100,000	KEURIG DR PEPPER 4.597% 25-05-28	99,991.05	0.02
100,000	KEURIG DR PEPPER 4.6% 15-05-30	98,950.30	0.02
183,000	KEURIG DR PEPPER 5.05% 15-03-29	184,923.09	0.03
128,000	KEURIG DR PEPPER 5.1% 15-03-27	128,462.68	0.02
106,000	KEY 2.25% 06-04-27	103,705.26	0.02
65,000	KEY 2.55% 01-10-29	60,734.55	0.01
218,000	KEY 4.1% 30-04-28	216,436.85	0.04
104,000	KEYBANK NATIONAL ASSOCIATION 5.85% 15-11-27	106,191.24	0.02
250,000	KEYBANK NATL ASSOCIATION 4.39% 14-12-27	250,010.78	0.04
42,000	KEYSIGHT TECHNOLOGIES 3.0% 30-10-29	39,976.33	0.01
54,000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	54,041.07	0.01
150,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	154,126.65	0.02
68,000	KILROY REALTY LP 3.05% 15-02-30	62,064.64	0.01
60,000	KILROY REALTY LP 4.25 14-29 15/08S	57,998.80	0.01
180,000	KILROY REALTY LP 4.75% 15-12-28	178,645.38	0.03
100,000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	95,868.14	0.02
69,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	65,788.77	0.01
178,000	KIMBERLY CLARK TAIWAN 3.2% 25-04-29	172,793.89	0.03
34,000	KIMBERLY CLARK TAIWAN 3.95% 01-11-28	33,808.85	0.01
53,000	KIMCO REALTY 1.9% 01-03-28	50,729.09	0.01
36,000	KIMCO REALTY 3.8% 01-04-27	35,841.91	0.01
220,000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	212,898.29	0.03
100,000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	106,999.96	0.02
106,000	KLA TENCOR CORPORATION 4.1% 15-03-29	105,572.42	0.02
200,000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196,918.38	0.03
127,000	KRAFT HEINZ FOODS 2.25% 25-05-28	142,771.31	0.02
100,000	KRAFT HEINZ FOODS 3.5% 15-03-29	115,124.98	0.02
217,000	KRAFT HEINZ FOODS 3.75% 01-04-30	210,016.16	0.03
116,000	KRAFT HEINZ FOODS 3.875% 15-05-27	115,219.78	0.02
40,000	KRAFT HEINZ FOODS 4.625% 30-01-29	40,062.29	0.01
200,000	KRATON PERFORMANCE POLYMERS 5.0% 15-07-27	201,608.94	0.03
192,000	KYNDRYL HOLDINGS INCORPORATION 2.7% 15-10-28	177,587.97	0.03
85,000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	80,537.84	0.01
64,000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	63,340.47	0.01
59,000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	58,496.12	0.01
190,000	LAM RESEARCH 1.9% 15-06-30	171,812.10	0.03
118,000	LAM RESEARCH 4.0% 15-03-29	117,312.58	0.02
190,000	LAZARD GROUP LLC 4.375% 11-03-29	187,895.79	0.03
46,000	LAZARD GROUP LLC 4.5% 19-09-28	45,773.29	0.01
100,000	LEAR CORPORATION 3.8% 15-09-27	99,082.01	0.02
74,000	LEAR CORPORATION 4.25% 15-05-29	72,909.48	0.01
62,000	LEGGETT AND PLATT 3.5% 15-11-27	60,665.83	0.01
190,000	LEGGETT AND PLATT 4.4% 15-03-29	185,659.69	0.03
130,000	LENNOX INTL 1.7% 01-08-27	125,622.01	0.02
140,000	LGATE 0.3% 10-11-29 EMTN	146,505.74	0.02
46,000	LGATE 3.1% 15-08-27	45,497.98	0.01
80,000	LGATE 4.2% 01-05-30	80,070.61	0.01
60,000	LGATE 4.6% 01-03-28	60,801.56	0.01
250,000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	248,816.03	0.04
100,000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	119,619.76	0.02
100,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	98,933.87	0.02
66,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	65,236.17	0.01
150,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	149,899.11	0.02
50,000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	50,737.90	0.01
200,000	LINCOLN NATL 3.05% 15-01-30	188,215.71	0.03
66,000	LINCOLN NATL 3.4% 15-01-31	61,488.54	0.01
66,000	LINCOLN NATL 3.8% 01-03-28	65,157.54	0.01
180,000	LINDE 1.1% 10-08-30	157,482.10	0.03
160,000	LKQ 5.75% 15-06-28	162,864.69	0.03
47,000	LOUISANA PACIFIC 3.625% 15-03-29	45,243.78	0.01
102,000	LOWE S COMPANIES 1.3% 15-04-28	96,123.40	0.02
118,000	LOWE S COMPANIES 1.7% 15-09-28	110,896.73	0.02
260,000	LOWE S COMPANIES 1.7% 15-10-30	229,319.23	0.04
105,000	LOWE S COMPANIES 3.1% 03-05-27	103,764.34	0.02
71,000	LOWE S COMPANIES 3.35% 01-04-27	70,331.19	0.01
286,000	LOWE S COMPANIES 3.65% 05-04-29	279,822.34	0.05
100,000	LOWE S COMPANIES 3.95% 15-10-27	99,689.51	0.02
100,000	LOWE S COMPANIES 4.0% 15-10-28	99,142.77	0.02
113,000	LOWE S COMPANIES 4.5% 15-04-30	113,157.28	0.02
127,000	LOWE S COMPANIES 6.5% 15-03-29	134,006.33	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
122,000	LPL 4.0% 15-03-29	118,578.04	0.02
41,000	LPL 4.625% 15-11-27	40,701.17	0.01
75,000	LPL 4.9% 03-04-28	75,276.20	0.01
59,000	LPL 5.15% 15-06-30	59,263.33	0.01
108,000	LPL 5.7% 20-05-27	109,033.60	0.02
89,000	LPL 6.75% 17-11-28	93,216.04	0.02
200,000	LSEG US FINANCE 4.25% 23-03-29	198,604.51	0.03
200,000	LSEG US FINANCE 4.5% 23-03-31	197,711.78	0.03
100,000	MANPOWER 3.5% 30-06-27	115,451.11	0.02
100,000	MANPOWER 3.75% 13-12-30	112,331.43	0.02
250,000	MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251,294.20	0.04
170,000	MARKEL GROUP 3.35% 17-09-29	162,909.17	0.03
28,000	MARKEL GROUP 3.5% 01-11-27	27,564.27	0.00
33,000	MARRIOTT INTL INC NEW 4.0% 15-04-28	32,747.60	0.01
100,000	MARRIOTT INTL INC NEW 4.2% 15-07-27	99,849.63	0.02
20,000	MARRIOTT INTL INC NEW 4.65% 01-12-28	20,103.24	0.00
46,000	MARRIOTT INTL INC NEW 4.8% 15-03-30	46,391.05	0.01
80,000	MARRIOTT INTL INC NEW 4.875% 15-05-29	80,862.57	0.01
128,000	MARRIOTT INTL INC NEW 4.9% 15-04-29	129,440.58	0.02
93,000	MARRIOTT INTL INC NEW 5.0% 15-10-27	93,849.07	0.02
198,000	MARRIOTT INTL INC NEW 5.55% 15-10-28	203,177.68	0.03
100,000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	108,120.05	0.02
196,000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	196,345.98	0.03
180,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	180,843.28	0.03
100,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	100,715.38	0.02
160,000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	148,021.98	0.02
46,000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	45,320.68	0.01
100,000	MARVELL TECHNOLOGY 2.45% 15-04-28	96,179.33	0.02
50,000	MARVELL TECHNOLOGY 4.75% 15-07-30	50,166.63	0.01
74,000	MARVELL TECHNOLOGY 4.875% 22-06-28	74,717.69	0.01
80,000	MAS 1.5% 15-02-28	75,734.63	0.01
81,000	MAS 2.0% 15-02-31	71,438.54	0.01
30,000	MAS 3.5% 15-11-27	29,566.06	0.00
200,000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	175,020.38	0.03
100,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114,905.43	0.02
200,000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197,862.92	0.03
200,000	MASSMUTUAL GLOBAL FUNDING II 4.55% 07-05-30	199,659.57	0.03
200,000	MASSMUTUAL GLOBAL FUNDING II 4.7% 01-04-31	200,439.59	0.03
200,000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	201,744.01	0.03
100,000	MASTERCARD 1.0% 22-02-29	108,065.55	0.02
100,000	MASTERCARD 2.1% 01-12-27	113,592.44	0.02
86,000	MASTERCARD 2.95% 01-06-29	82,830.51	0.01
90,000	MASTERCARD 3.3% 26-03-27	89,331.97	0.01
137,000	MASTERCARD 3.35% 26-03-30	132,550.21	0.02
20,000	MASTERCARD 3.5% 26-02-28	19,814.85	0.00
130,000	MASTERCARD 4.1% 15-01-28	130,157.41	0.02
60,000	MASTERCARD 4.55% 15-03-28	60,541.60	0.01
100,000	MASTERCARD 4.875% 09-03-28	101,465.18	0.02
52,000	MATTEL 3.75% 01-04-29	50,311.62	0.01
100,000	MATTEL 5.0% 17-11-30	99,525.84	0.02
50,000	MATTEL 5.875% 15-12-27	50,015.81	0.01
95,000	MC DONALD S 1.05% 27-11-28	119,038.16	0.02
100,000	MC DONALD S 1.5% 28-11-29	107,821.74	0.02
100,000	MC DONALD S 1.75% 03-05-28	111,489.98	0.02
100,000	MC DONALD S 1.875% 26-05-27	113,940.16	0.02
118,000	MC DONALD S 2.125% 01-03-30	108,437.25	0.02
100,000	MC DONALD S 2.375% 31-05-29	111,725.91	0.02
90,000	MC DONALD S 2.625% 01-09-29	85,329.18	0.01
100,000	MC DONALD S 2.625% 11-06-29	112,854.98	0.02
60,000	MC DONALD S 3.5% 01-03-27	59,647.85	0.01
72,000	MC DONALD S 3.5% 01-07-27	71,359.44	0.01
139,000	MC DONALD S 3.6% 01-07-30	135,014.06	0.02
100,000	MC DONALD S 3.625% 28-11-27	116,103.32	0.02
206,000	MC DONALD S 3.8% 01-04-28	204,506.59	0.03
100,000	MC DONALD S 3.875% 20-02-31	116,410.73	0.02
100,000	MC DONALD S 4.0% 07-03-30 EMTN	117,275.62	0.02
73,000	MC DONALD S 4.4% 12-02-31	72,800.37	0.01
140,000	MC DONALD S 4.6% 15-05-30	141,293.55	0.02
160,000	MC DONALD S 4.8% 14-08-28	161,967.12	0.03
84,000	MC DONALD S 5.0% 17-05-29	85,892.72	0.01
100,000	MCKESSON 3.125% 17-02-29	125,461.22	0.02
50,000	MCKESSON 3.95% 16-02-28	49,711.78	0.01
50,000	MCKESSON 4.25% 15-09-29	49,804.79	0.01
100,000	MCKESSON 4.65% 30-05-30	100,605.47	0.02
77,000	MCKESSON 4.9% 15-07-28	78,103.05	0.01
150,000	MCRMICK 2.5% 15-04-30	137,983.65	0.02
110,000	MCRMICK 3.4% 15-08-27	108,737.84	0.02
100,000	MCRMICK 4.15% 15-02-29	98,992.38	0.02
50,000	MEADWESTVA 8.2% 15-01-30	55,988.67	0.01
100,000	MEDTRONIC 2.95% 15-10-30	112,804.34	0.02
100,000	MEDTRONIC 3.65% 15-10-29	116,143.47	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148,308.97	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	148,948.17	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.3% 22-02-29	149,204.64	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148,223.10	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	150,559.16	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150,827.45	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	150,999.53	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151,167.46	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151,099.38	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151,323.54	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.9% 15-11-27	151,404.91	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	151,530.32	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152,219.69	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.25% 29-11-27	152,093.19	0.02
208,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	241,134.87	0.04
170,000	MERCK AND 1.45% 24-06-30	151,482.54	0.02
128,000	MERCK AND 1.7% 10-06-27	124,703.62	0.02
98,000	MERCK AND 1.9% 10-12-28	92,747.52	0.02
338,000	MERCK AND 3.4% 07-03-29	331,074.06	0.05
150,000	MERCK AND 3.85% 15-03-29	148,894.24	0.02
100,000	MERCK AND 3.85% 15-09-27	99,856.75	0.02
51,000	MERCK AND 4.05% 17-05-28	51,021.00	0.01
100,000	MERCK AND 4.15% 15-09-30	99,391.66	0.02
110,000	MERCK AND 4.3% 17-05-30	109,864.99	0.02
80,000	MERCK SHARP DOHME 5.95% 01-12-28	83,832.95	0.01
190,000	MERITAGE HOMES 3.875% 15-04-29	184,906.53	0.03
25,000	MERITAGE HOMES 5.125% 06-06-27	25,071.66	0.00
90,000	METLIFE 4.55% 23-03-30	90,517.56	0.01
150,000	MET LIFE GLOB F 1.5500 21-31 07/01S	130,399.66	0.02
100,000	MET LIFE GLOB F 1.6250 22-28 12/10S	121,450.04	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	105,104.82	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	111,218.31	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	122,581.28	0.02
92,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	64,112.48	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104,587.56	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140,936.80	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	147,228.09	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113,641.14	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	115,759.25	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116,166.27	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.3% 25-08-29	148,631.49	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148,275.21	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	150,276.76	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131,027.27	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128,857.43	0.02
63,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	45,839.69	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.85% 08-01-29	151,575.70	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.9% 09-01-30	151,512.40	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131,727.76	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	151,687.32	0.02
88,000	MGIC INVESTMENT 5.25% 15-08-28	87,875.30	0.01
100,000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	100,610.57	0.02
73,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	73,687.30	0.01
210,000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	212,917.22	0.03
139,000	MICRON TECHNOLOGY 5.3% 15-01-31	145,432.05	0.02
135,000	MICROSOFT 3.125% 06-12-28	155,847.02	0.03
173,000	MICROSOFT 3.4% 15-06-27	172,093.21	0.03
154,000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	153,136.81	0.02
200,000	MITSUBISHI HC FINANCE AMERICA LLC 5.807% 12-09-28	205,432.03	0.03
100,000	MMS USA 1.25% 13-06-28 EMTN	110,017.52	0.02
197,000	MOHAWK INDUSTRIES 5.85% 18-09-28	202,612.11	0.03
100,000	MONDELEZ INTL 0.25% 17-03-28	108,725.84	0.02
100,000	MONDELEZ INTL 1.625% 08-03-27	113,944.93	0.02
140,000	MONDELEZ INTL 2.625% 17-03-27	137,884.88	0.02
68,000	MONDELEZ INTL 2.75% 13-04-30	63,351.65	0.01
42,000	MONDELEZ INTL 4.125% 07-05-28	41,741.61	0.01
100,000	MONDELEZ INTL 4.25% 06-05-28	99,843.68	0.02
80,000	MONDELEZ INTL 4.5% 06-05-30	79,703.15	0.01
138,000	MONDELEZ INTL 4.75% 20-02-29	139,396.83	0.02
100,000	MOODY S 0.95% 25-02-30	104,369.40	0.02
158,000	MOODY S 3.25% 15-01-28	155,080.57	0.03
31,000	MOODY S 4.25% 01-02-29	31,014.45	0.01
172,000	MORGAN STANLEY 0.495% 26-10-29	183,707.13	0.03
208,000	MORGAN STANLEY 0.497% 07-02-31	212,622.81	0.03
251,000	MORGAN STANLEY 1.875% 27-04-27	285,724.12	0.05
100,000	MORGAN STANLEY 2.625% 09-03-27	129,196.74	0.02
492,000	MORGAN STANLEY 2.699% 22-01-31	456,985.00	0.07
360,000	MORGAN STANLEY 3.149% 07-11-31	403,764.19	0.07
277,000	MORGAN STANLEY 3.383% 23-01-32	313,450.08	0.05
239,000	MORGAN STANLEY 3.521% 22-05-31	273,442.65	0.04
360,000	MORGAN STANLEY 3.591% 22-07-28	355,730.49	0.06
471,000	MORGAN STANLEY 3.622% 01-04-31	451,570.96	0.07
435,000	MORGAN STANLEY 3.772% 24-01-29	429,451.25	0.07
200,000	MORGAN STANLEY 3.79% 21-03-30	231,632.94	0.04
179,000	MORGAN STANLEY 3.95% 23-04-27	177,908.09	0.03
276,000	MORGAN STANLEY 4.133% 18-10-29	272,811.78	0.04
329,000	MORGAN STANLEY 4.21% 20-04-28	328,073.22	0.05
346,000	MORGAN STANLEY 4.238% 09-01-30	342,401.38	0.06
420,000	MORGAN STANLEY 4.356% 22-10-31	411,715.50	0.07
439,000	MORGAN STANLEY 4.431% 23-01-30	436,701.35	0.07
450,000	MORGAN STANLEY 4.493% 16-01-32	442,604.99	0.07
435,000	MORGAN STANLEY 4.654% 18-10-30	434,679.98	0.07
210,000	MORGAN STANLEY 4.656% 02-03-29	247,138.05	0.04
100,000	MORGAN STANLEY 4.813% 25-10-28	117,596.24	0.02
266,000	MORGAN STANLEY 4.994% 12-04-29	268,423.55	0.04
268,000	MORGAN STANLEY 5.042% 19-07-30	271,131.88	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
297,000	MORGAN STANLEY 5.123% 01-02-29	300,326.21	0.05
365,000	MORGAN STANLEY 5.164% 20-04-29	369,196.58	0.06
225,000	MORGAN STANLEY 5.173% 16-01-30	228,186.12	0.04
297,000	MORGAN STANLEY 5.192% 17-04-31	301,448.01	0.05
390,000	MORGAN STANLEY 5.23% 15-01-31	396,086.03	0.06
343,000	MORGAN STANLEY 5.449% 20-07-29	349,292.14	0.06
310,000	MORGAN STANLEY 5.652% 13-04-28	313,552.21	0.05
268,000	MORGAN STANLEY 6.296% 18-10-28	274,981.83	0.04
263,000	MORGAN STANLEY 6.407% 01-11-29	274,369.70	0.04
250,000	MORGAN STANLEY BANK NA 4.968% 14-07-28	251,502.18	0.04
289,000	MORGAN STANLEY BANK NA 5.016% 12-01-29	292,099.36	0.05
250,000	MORGAN STANLEY BANK NA 5.504% 26-05-28	252,857.69	0.04
250,000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	249,106.57	0.04
500,000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	494,802.06	0.08
480,000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	472,655.03	0.08
250,000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	249,998.47	0.04
500,000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	498,287.98	0.08
100,000	MOTOROLA 4.6% 23-02-28	100,408.16	0.02
141,000	MOTOROLA 4.6% 23-05-29	141,155.30	0.02
36,000	MOTOROLA 5.0% 15-04-29	36,464.86	0.01
30,000	M T BANK 4.553% 16-08-28	29,976.76	0.00
6,000	M T BANK 4.833% 16-01-29	6,024.55	0.00
180,000	M T BANK 5.179% 08-07-31	181,781.64	0.03
180,000	M T BANK 5.4% 30-07-35	179,422.13	0.03
64,000	M T BANK 7.413% 30-10-29	68,353.47	0.01
75,000	MYLAN 4.55% 15-04-28	74,584.74	0.01
100,000	NASDAQ 1.75% 28-03-29	109,607.82	0.02
163,000	NASDAQ 5.35% 28-06-28	166,386.78	0.03
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247,074.32	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251,414.59	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254,105.56	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	253,777.66	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.944% 12-01-28	253,579.84	0.04
30,000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03-30	27,857.78	0.00
90,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.05% 25-04-27	88,944.22	0.01
58,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	57,134.24	0.01
80,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	78,520.74	0.01
22,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.9% 01-11-28	21,748.05	0.00
90,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	89,519.95	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99,280.21	0.02
72,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	71,864.47	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99,671.45	0.02
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98,997.96	0.02
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	100,813.29	0.02
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	50,451.34	0.01
134,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	135,648.46	0.02
60,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	61,065.16	0.01
28,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	28,435.45	0.00
30,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	30,234.43	0.00
74,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	75,586.32	0.01
21,000	NATL RURAL UTILITIES COOPERATIVE FIN 7.125% 15-09-53	21,789.86	0.00
70,000	NESTLE 0.25% 04-10-27 EMTN	86,858.41	0.01
150,000	NESTLE 1.5% 14-09-28	141,292.08	0.02
100,000	NESTLE 2.125% 04-04-27 EMTN	128,499.58	0.02
200,000	NESTLE 2.192% 26-01-29	138,734.39	0.02
150,000	NESTLE 3.625% 24-09-28	148,507.31	0.02
150,000	NESTLE 4.25% 01-10-29	150,159.84	0.02
150,000	NESTLE 4.95% 14-03-30	153,424.35	0.02
170,000	NESTLE 5.0% 12-09-28	173,401.84	0.03
170,000	NESTLE 5.0% 12-09-30	176,031.56	0.03
150,000	NESTLE CAPITAL 4.2% 18-03-31	149,085.48	0.02
40,000	NESTLE CAPITAL 4.55% 13-03-30	26,656.47	0.00
260,000	NESTLE CAPITAL 4.6% 04-04-29	175,099.24	0.03
150,000	NESTLE CAPITAL 4.65% 12-03-29	151,870.63	0.02
100,000	NETWORK APPLIANCE 2.375% 22-06-27	97,515.50	0.02
93,000	NETWORK APPLIANCE 2.7% 22-06-30	85,366.09	0.01
192,000	NEWS 3.875% 15-05-29	185,144.92	0.03
240,000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	284,225.19	0.05
231,000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	291,988.36	0.05
398,000	NEW YORK LIFE GLOBAL FUNDING 2.0% 17-04-28	277,467.39	0.04
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114,960.88	0.02
100,000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	99,214.36	0.02
275,000	NEW YORK LIFE GLOBAL FUNDING 4.15% 25-07-28	274,112.78	0.04
100,000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	98,859.19	0.02
275,000	NEW YORK LIFE GLOBAL FUNDING 4.4% 25-04-28	275,588.00	0.04
100,000	NEW YORK LIFE GLOBAL FUNDING 4.45% 05-09-30	65,262.02	0.01
132,000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	133,324.23	0.02
101,000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	102,256.63	0.02
208,000	NIKE 2.85% 27-03-30	196,507.18	0.03
139,000	NIKE INC 2.7500 20-27 27/03S	137,231.73	0.02
50,000	NMI 6.0% 15-08-29	51,095.22	0.01
200,000	NORDSON 4.5% 15-12-29	199,594.57	0.03
32,000	NORDSON 5.6% 15-09-28	32,720.72	0.01
50,000	NORTHERN TRUST 1.95% 01-05-30	45,507.88	0.01
76,000	NORTHERN TRUST 3.15% 03-05-29	73,582.41	0.01
34,000	NORTHERN TRUST 3.65% 03-08-28	33,742.24	0.01
131,000	NORTHERN TRUST 4.0% 10-05-27	130,863.44	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NORTHERN TRUST 4.15% 19-11-30	99,174.37	0.02
100,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97,416.57	0.02
40,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	38,376.88	0.01
141,000	NOVARTIS CAPITAL 2.2% 14-08-30	129,146.10	0.02
100,000	NOVARTIS CAPITAL 3.1% 17-05-27	99,042.41	0.02
60,000	NOVARTIS CAPITAL 3.8% 18-09-29	59,201.22	0.01
100,000	NOVARTIS CAPITAL 3.9% 05-11-28	99,483.89	0.02
320,000	NOVARTIS CAPITAL 4.1% 05-11-30	316,323.53	0.05
100,000	NOVARTIS CAPITAL 4.1% 16-03-29	99,929.64	0.02
100,000	NOVARTIS CAPITAL 4.4% 18-03-31	100,046.31	0.02
114,000	NVIDIA 1.55% 15-06-28	108,310.87	0.02
285,000	NVIDIA 2.85% 01-04-30	270,456.95	0.04
185,000	NVR 3.0% 15-05-30	174,192.50	0.03
20,000	OHIO CASUALTY 4.95% 15-12-29	20,230.17	0.00
92,000	OLD NATL BAN 5.768% 15-02-36	91,655.14	0.01
93,000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	85,994.49	0.01
150,000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	144,090.81	0.02
83,000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	82,859.08	0.01
50,000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	50,022.98	0.01
100,000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	100,484.65	0.02
80,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	74,962.80	0.01
44,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	43,314.90	0.01
80,000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	79,997.05	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99,503.19	0.02
180,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	179,935.73	0.03
50,000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	50,375.22	0.01
22,000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	22,793.64	0.00
260,000	ORACLE 2.3% 25-03-28	247,779.36	0.04
225,000	ORACLE 2.8% 01-04-27	221,158.03	0.04
473,000	ORACLE 2.95% 01-04-30	431,506.70	0.07
190,000	ORACLE 3.25% 15-05-30	175,523.65	0.03
370,000	ORACLE 3.25% 15-11-27	361,067.76	0.06
286,000	ORACLE 4.2% 27-09-29	277,130.74	0.04
407,000	ORACLE 4.45% 26-09-30	392,234.17	0.06
118,000	ORACLE 4.5% 06-05-28	117,573.73	0.02
435,000	ORACLE 4.55% 04-02-29	429,411.26	0.07
80,000	ORACLE 4.65% 06-05-30	78,175.80	0.01
100,000	ORACLE 4.8% 03-08-28	100,038.05	0.02
473,000	ORACLE 4.95% 04-02-31	462,990.24	0.08
208,000	ORACLE 6.15% 09-11-29	214,480.17	0.03
10,000	O REILLY AUTOMOTIVE 3.6% 01-09-27	9,897.92	0.00
46,000	O REILLY AUTOMOTIVE 3.9% 01-06-29	45,279.35	0.01
66,000	O REILLY AUTOMOTIVE 4.35% 01-06-28	66,032.38	0.01
46,000	OTIS WORLDWIDE CORPORATIO 2.293% 05-04-27	45,094.44	0.01
288,000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	267,335.82	0.04
52,000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	53,069.13	0.01
50,000	OWENS CORNING 3.5% 15-02-30	48,021.37	0.01
140,000	OWENS CORNING 3.95% 15-08-29	137,525.82	0.02
140,000	PACCAR FINANCIAL 4.0% 07-11-28	139,519.54	0.02
53,000	PACCAR FINANCIAL 4.0% 08-08-28	52,965.58	0.01
100,000	PACCAR FINANCIAL 4.0% 26-09-29	99,352.04	0.02
100,000	PACCAR FINANCIAL 4.25% 23-06-27	100,334.15	0.02
64,000	PACCAR FINANCIAL 4.45% 06-08-27	64,390.68	0.01
100,000	PACCAR FINANCIAL 4.55% 03-03-28	100,815.41	0.02
30,000	PACCAR FINANCIAL 4.55% 08-05-30	30,209.91	0.00
43,000	PACCAR FINANCIAL 4.6% 31-01-29	43,606.25	0.01
20,000	PACCAR FINANCIAL 4.95% 10-08-28	20,360.29	0.00
36,000	PACCAR FINANCIAL 5.0% 13-05-27	36,375.02	0.01
65,000	PARAMOUNT GLOBAL 3.375% 15-02-28	63,027.38	0.01
55,000	PARAMOUNT GLOBAL 3.7% 01-06-28	53,219.56	0.01
54,000	PARAMOUNT GLOBAL 4.2% 01-06-29	51,588.57	0.01
220,000	PARAMOUNT GLOBAL 7.875% 30-07-30	229,615.60	0.04
100,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112,369.59	0.02
47,000	PARKER HANNIFIN CORPORATION 3.25% 01-03-27	46,566.19	0.01
60,000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	58,158.02	0.01
130,000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	129,978.37	0.02
86,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	86,470.42	0.01
310,000	PAYCHEX 5.1% 15-04-30	312,905.93	0.05
150,000	PAYPAL 2.3% 01-06-30	137,277.28	0.02
230,000	PAYPAL 2.85% 01-10-29	218,153.03	0.04
40,000	PAYPAL 3.9% 01-06-27	39,809.76	0.01
60,000	PAYPAL 4.45% 06-03-28	60,171.93	0.01
101,000	PEPSI 0.5% 06-05-28 EMTN	110,118.69	0.02
100,000	PEPSI 0.75% 18-03-27	112,986.29	0.02
100,000	PEPSI 0.875% 18-07-28	109,380.34	0.02
100,000	PEPSI 1.4% 25-02-31	87,209.71	0.01
100,000	PEPSI 1.625% 01-05-30	90,130.54	0.01
69,000	PEPSI 2.625% 19-03-27	68,126.13	0.01
76,000	PEPSI 2.625% 29-07-29	72,323.12	0.01
297,000	PEPSI 2.75% 19-03-30	280,681.78	0.05
108,000	PEPSI 3.0% 15-10-27	106,420.93	0.02
142,000	PEPSI 3.6% 18-02-28	141,000.77	0.02
220,000	PEPSI 4.1% 15-01-29	219,831.82	0.04
70,000	PEPSI 4.3% 23-07-30	70,160.37	0.01
100,000	PEPSI 4.45% 07-02-28	100,809.94	0.02
7,000	PEPSI 4.45% 15-05-28	7,056.30	0.00
232,000	PEPSI 4.5% 17-07-29	234,080.55	0.04
100,000	PEPSI 4.6% 07-02-30	101,290.32	0.02
44,000	PEPSI 7.0% 01-03-29	47,410.01	0.01
100,000	PFIZER 1.0% 06-03-27	113,360.04	0.02
150,000	PFIZER 1.7% 28-05-30	134,875.60	0.02
168,000	PFIZER 2.625% 01-04-30	157,195.95	0.03
120,000	PFIZER 3.45% 15-03-29	117,913.70	0.02
131,000	PFIZER 3.6% 15-09-28	129,743.30	0.02
216,000	PFIZER 3.875% 15-11-27	215,593.81	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
220,000	PFIZER 4.2% 15-11-30	218,236.41	0.04
100,000	PFIZER 6.6% 01-12-28	105,850.24	0.02
90,000	PHYSICIANS REALTY LP 3.95% 15-01-28	89,066.73	0.01
40,000	PHYSICIANS REALTY LP 4.3% 15-03-27	39,965.17	0.01
160,000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	143,855.31	0.02
30,000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	31,405.95	0.01
250,000	PNC BANK NA 4.05% 26-07-28	247,751.00	0.04
250,000	PNC BANK NA 4.429% 21-07-28	249,933.39	0.04
184,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	171,614.80	0.03
58,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	57,314.20	0.01
107,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	104,577.54	0.02
193,000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	191,938.99	0.03
116,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	116,672.88	0.02
210,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	214,169.92	0.03
100,000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	101,582.95	0.02
334,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	343,501.97	0.06
427,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	437,621.90	0.07
105,000	POLARIS 6.95% 15-03-29	110,045.51	0.02
90,000	POLO RALPH LAUREN 2.95% 15-06-30	84,789.15	0.01
100,000	PPG INDUSTRIES 1.4% 13-03-27	113,544.89	0.02
50,000	PPG INDUSTRIES 2.55% 15-06-30	46,404.55	0.01
130,000	PPG INDUSTRIES 2.75% 01-06-29	145,930.19	0.02
106,000	PPG INDUSTRIES 3.75% 15-03-28	105,018.10	0.02
100,000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	112,406.45	0.02
150,000	PRICOA GLOBAL FUNDING I 4.35% 25-11-30	148,432.52	0.02
150,000	PRICOA GLOBAL FUNDING I 4.4% 27-08-27	150,526.86	0.02
53,000	PRINCIPAL LIFE GLOBAL FUNDING II 1.5% 27-08-30	46,213.50	0.01
60,000	PRINCIPAL LIFE GLOBAL FUNDING II 1.625% 19-11-30	52,182.04	0.01
42,000	PRINCIPAL LIFE GLOBAL FUNDING II 2.5% 16-09-29	39,156.66	0.01
180,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.25% 18-08-28	178,797.20	0.03
93,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.45% 13-01-31	91,732.80	0.01
80,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	80,222.77	0.01
40,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	40,227.32	0.01
44,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	44,437.56	0.01
70,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	70,985.00	0.01
103,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.5% 28-06-28	105,020.31	0.02
180,000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	175,608.06	0.03
100,000	PROCTER & GAMBLE CO 1.80 17-29 03/05A	121,618.28	0.02
100,000	PROCTER AND GAMBLE 0.35% 05-05-30	102,937.60	0.02
100,000	PROCTER AND GAMBLE 1.2% 29-10-30	87,513.24	0.01
100,000	PROCTER AND GAMBLE 1.2% 30-10-28	109,871.71	0.02
100,000	PROCTER AND GAMBLE 1.25% 25-10-29	107,735.09	0.02
176,000	PROCTER AND GAMBLE 2.85% 11-08-27	173,597.57	0.03
261,000	PROCTER AND GAMBLE 3.0% 25-03-30	249,841.69	0.04
100,000	PROCTER AND GAMBLE 3.15% 29-04-28	115,368.49	0.02
46,000	PROCTER AND GAMBLE 3.95% 26-01-28	46,060.98	0.01
170,000	PROCTER AND GAMBLE 4.05% 01-05-30	169,330.14	0.03
43,000	PROCTER AND GAMBLE 4.15% 24-10-29	43,255.59	0.01
43,000	PROCTER AND GAMBLE 4.35% 29-01-29	43,458.87	0.01
80,000	PROCTER AND GAMBLE 4.875% 11-05-27	94,059.33	0.02
50,000	PROGRESSIVE CORP OH 2.5% 15-03-27	49,228.96	0.01
70,000	PROGRESSIVE CORP OH 4.0% 01-03-29	69,674.07	0.01
100,000	PROGRESSIVE CORP OH 4.6% 26-03-31	100,291.43	0.02
60,000	PROGRESSIVE CORP OH 6.625% 01-03-29	64,001.16	0.01
100,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	110,071.36	0.02
100,000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	109,265.71	0.02
100,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107,668.00	0.02
100,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110,223.50	0.02
100,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115,911.23	0.02
59,000	PROLOGIS LP 1.75% 01-02-31	51,827.91	0.01
50,000	PROLOGIS LP 1.75% 01-07-30	44,627.73	0.01
110,000	PROLOGIS LP 2.125% 15-04-27	107,746.46	0.02
90,000	PROLOGIS LP 2.25% 15-04-30	82,891.56	0.01
31,000	PROLOGIS LP 2.875% 15-11-29	29,401.77	0.00
90,000	PROLOGIS LP 3.375% 15-12-27	88,771.11	0.01
176,000	PROLOGIS LP 3.875% 15-09-28	174,253.76	0.03
29,000	PROLOGIS LP 4.0% 15-09-28	28,821.35	0.00
23,000	PROLOGIS LP 4.375% 01-02-29	23,020.59	0.00
137,000	PROLOGIS LP 4.7% 01-03-29	100,959.55	0.02
66,000	PROLOGIS LP 4.75% 15-01-31	66,654.19	0.01
182,000	PROLOGIS LP 4.875% 15-06-28	184,179.28	0.03
60,000	PROTECTIVE LIFE 3.4% 15-01-30	57,213.85	0.01
80,000	PROTECTIVE LIFE 4.7% 15-01-31	79,244.51	0.01
160,000	PROTECTIVE LIFE GLOBAL FUNDING 1.737% 21-09-30	140,495.97	0.02
150,000	PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	148,277.86	0.02
120,000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	155,436.00	0.03
150,000	PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150,092.29	0.02
100,000	PROTECTIVE LIFE GLOBAL FUNDING 5.248% 13-01-28	131,957.77	0.02
150,000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153,281.57	0.02
90,000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	82,862.64	0.01
108,000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	98,025.02	0.02
5,000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	4,874.18	0.00
208,000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	205,733.67	0.03
100,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	100,283.06	0.02
84,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	80,064.21	0.01
52,000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	49,090.77	0.01
83,000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	81,827.61	0.01
70,000	PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	68,275.62	0.01
130,000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	129,824.01	0.02
74,000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	75,747.63	0.01
100,000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	114,355.56	0.02
100,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116,013.15	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	100,934.60	0.02
115,000	QORVO 4.375% 15-10-29	112,487.18	0.02
127,000	QUALCOMM 1.3% 20-05-28	119,863.29	0.02
120,000	QUALCOMM 2.15% 20-05-30	109,870.78	0.02
277,000	QUALCOMM 3.25% 20-05-27	274,415.32	0.04
70,000	QUALCOMM 4.5% 20-05-30	70,353.88	0.01
100,000	QUANTA SERVICES INC U 4.3% 09-08-28	99,857.98	0.02
154,000	QUANTA SERVICES INC U 4.75% 09-08-27	154,840.99	0.03
50,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	46,845.48	0.01
50,000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	49,700.94	0.01
170,000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	171,221.29	0.03
42,000	RADIAN GROUP 4.875% 15-03-27	42,002.93	0.01
196,000	RADIAN GROUP 6.2% 15-05-29	202,656.15	0.03
50,000	REALTY INCOME 2.2% 15-06-28	47,732.66	0.01
147,000	REALTY INCOME 3.1% 15-12-29	140,086.87	0.02
59,000	REALTY INCOME 3.2% 15-02-31	55,280.50	0.01
100,000	REALTY INCOME 3.25% 15-01-31	94,090.89	0.02
47,000	REALTY INCOME 3.25% 15-06-29	45,276.48	0.01
150,000	REALTY INCOME 3.4% 15-01-28	147,511.30	0.02
100,000	REALTY INCOME 3.4% 15-01-30	95,921.31	0.02
100,000	REALTY INCOME 3.95% 01-02-29	98,869.85	0.02
60,000	REALTY INCOME 3.95% 15-08-27	59,687.86	0.01
100,000	REALTY INCOME 4.0% 15-07-29	98,725.03	0.02
100,000	REALTY INCOME 4.75% 15-02-29	100,909.87	0.02
100,000	REALTY INCOME 4.85% 15-03-30	101,190.50	0.02
100,000	REALTY INCOME 4.875% 06-07-30	119,805.57	0.02
100,000	REALTY INCOME 5.0% 15-10-29	130,750.32	0.02
168,000	REGAL REXNORD CORPORATION 6.05% 15-04-28	172,313.47	0.03
262,000	REGAL REXNORD CORPORATION 6.3% 15-02-30	274,556.90	0.04
186,000	REGENCY CENTERS LP 2.95% 15-09-29	177,134.51	0.03
28,000	REGENCY CENTERS LP 4.125% 15-03-28	27,920.76	0.00
305,000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	270,431.71	0.04
60,000	REGIONS FINANCIAL 1.8% 12-08-28	56,336.92	0.01
178,000	REGIONS FINANCIAL 5.722% 06-06-30	182,652.49	0.03
210,000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	196,253.77	0.03
54,000	REINSURANCE GROUP AMERICA 3.9% 15-05-29	52,796.95	0.01
190,000	RELX CAPITAL 3.0% 22-05-30	178,861.63	0.03
82,000	RELX CAPITAL 4.0% 18-03-29	81,175.02	0.01
80,000	RELX CAPITAL 4.75% 27-03-30	80,587.47	0.01
200,000	RENTOKIL TERMINIX FUNDING LLC 5.0% 28-04-30	200,834.14	0.03
86,000	REP SERV 1.45% 15-02-31	74,515.40	0.01
70,000	REP SERV 2.3% 01-03-30	64,591.74	0.01
210,000	REP SERV 3.375% 15-11-27	207,412.63	0.03
81,000	REP SERV 3.95% 15-05-28	80,522.58	0.01
82,000	REP SERV 4.875% 01-04-29	83,213.46	0.01
34,000	REP SERV 5.0% 15-11-29	34,712.14	0.01
113,000	REVVITY 3.3% 15-09-29	108,180.77	0.02
59,000	REVVITY INC 1.9 21-28 15/09S	55,395.07	0.01
5,000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	5,049.81	0.00
200,000	ROCHE 1.93% 13-12-28	188,996.29	0.03
200,000	ROCHE 4.075% 02-12-30	197,385.34	0.03
200,000	ROCHE 4.203% 09-09-29	199,595.75	0.03
200,000	ROCHE 5.338% 13-11-28	205,686.70	0.03
200,000	ROCHE 5.489% 13-11-30	209,027.43	0.03
38,000	ROCKWELL AUTOMATION 3.5% 01-03-29	37,272.01	0.01
100,000	ROPER TECHNOLOGIES 1.4% 15-09-27	95,748.42	0.02
183,000	ROPER TECHNOLOGIES 2.95% 15-09-29	172,882.45	0.03
72,000	ROPER TECHNOLOGIES 4.2% 15-09-28	71,475.22	0.01
100,000	ROPER TECHNOLOGIES 4.25% 15-09-28	99,446.59	0.02
50,000	ROPER TECHNOLOGIES 4.45% 15-09-30	49,243.98	0.01
42,000	ROPER TECHNOLOGIES 4.5% 15-10-29	41,753.88	0.01
94,000	ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	94,355.78	0.02
261,000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	264,094.84	0.04
40,000	ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	41,703.80	0.01
100,000	ROYALTY PHARMA 1.75% 02-09-27	96,383.10	0.02
119,000	ROYALTY PHARMA 2.2% 02-09-30	107,114.55	0.02
50,000	RPM INTL 3.75% 15-03-27	49,572.26	0.01
47,000	RPM INTL 4.55% 01-03-29	47,119.55	0.01
100,000	RYDER SYSTEM 2.85% 01-03-27	98,588.21	0.02
10,000	RYDER SYSTEM 4.3% 15-06-27	10,000.90	0.00
60,000	RYDER SYSTEM 4.85% 15-06-30	60,424.11	0.01
30,000	RYDER SYSTEM 4.9% 01-12-29	30,334.20	0.00
26,000	RYDER SYSTEM 4.95% 01-09-29	26,342.60	0.00
70,000	RYDER SYSTEM 5.0% 15-03-30	70,960.88	0.01
157,000	RYDER SYSTEM 5.25% 01-06-28	159,578.15	0.03
10,000	RYDER SYSTEM 5.3% 15-03-27	10,066.08	0.00
59,000	RYDER SYSTEM 5.375% 15-03-29	60,383.93	0.01
23,000	RYDER SYSTEM 5.5% 01-06-29	23,662.20	0.00
103,000	RYDER SYSTEM 5.65% 01-03-28	105,319.41	0.02
26,000	RYDER SYSTEM 6.3% 01-12-28	27,175.76	0.00
90,000	SABRA HEALTH CARE LP 3.9% 15-10-29	87,369.52	0.01
238,000	SALESFORCE 1.5% 15-07-28	223,540.10	0.04
154,000	SALESFORCE 3.7% 11-04-28	152,289.98	0.02
100,000	SALESFORCE 4.65% 15-03-29	100,219.45	0.02
100,000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99,795.71	0.02
220,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	222,376.88	0.04
169,000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	171,328.35	0.03
90,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	92,264.55	0.01
168,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	173,505.37	0.03
172,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	177,424.42	0.03
55,000	SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	56,915.93	0.01
197,000	SERVICENOW 1.4% 01-09-30	170,955.05	0.03
47,000	SHERWINWILLIAMS 2.3% 15-05-30	42,993.28	0.01
90,000	SHERWINWILLIAMS 2.95% 15-08-29	85,793.83	0.01
158,000	SHERWINWILLIAMS 3.45% 01-06-27	156,375.90	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
190,000	SHERWINWILLIAMS 4.3% 15-08-28	189,413.86	0.03
60,000	SHERWINWILLIAMS 4.5% 15-08-30	59,883.67	0.01
46,000	SHERWINWILLIAMS 4.55% 01-03-28	46,183.38	0.01
160,000	SMITHFIELD FOOD 3.0000 20-30 15/10S	146,355.56	0.02
38,000	SMITHFIELD FOODS 5.2% 01-04-29	38,414.63	0.01
28,000	SNAP-ON INC 3.25 17-27 01/03S	27,746.58	0.00
53,000	SOLVENTUM 5.4% 01-03-29	54,258.13	0.01
134,000	SOLVENTUM 5.45% 13-03-31	137,486.75	0.02
56,000	SONO PRODUCTS 3.125% 01-05-30	52,656.49	0.01
140,000	SONO PRODUCTS 4.6% 01-09-29	139,652.98	0.02
50,000	SOUTH STATE 7.0% 13-06-35	52,170.30	0.01
80,000	SP GLOBAL 1.25% 15-08-30	69,729.63	0.01
113,000	SP GLOBAL 2.45% 01-03-27	111,188.70	0.02
150,000	SP GLOBAL 2.5% 01-12-29	140,629.30	0.02
256,000	SP GLOBAL 2.7% 01-03-29	246,335.80	0.04
190,000	SP GLOBAL 4.25% 01-05-29	189,492.82	0.03
100,000	SP GLOBAL 4.25% 15-01-31	98,737.39	0.02
46,000	SP GLOBAL 4.75% 01-08-28	46,484.62	0.01
80,000	STANLEY BLACK DECKER 2.3% 15-03-30	73,053.31	0.01
32,000	STANLEY BLACK DECKER 4.25% 15-11-28	31,936.31	0.01
53,000	STANLEY BLACK DECKER 6.0% 06-03-28	54,626.24	0.01
189,000	STARBUCKS 2.25% 12-03-30	173,287.11	0.03
260,000	STARBUCKS 2.55% 15-11-30	237,647.47	0.04
60,000	STARBUCKS 3.5% 01-03-28	59,068.91	0.01
119,000	STARBUCKS 3.55% 15-08-29	115,929.00	0.02
50,000	STARBUCKS 4.0% 15-11-28	49,600.21	0.01
100,000	STARBUCKS 4.5% 15-05-28	100,187.76	0.02
50,000	STARBUCKS 4.8% 15-05-30	50,620.81	0.01
66,000	STARBUCKS 4.9% 15-02-31	66,806.19	0.01
60,000	STATE STREET 3.031% 01-11-34	56,552.67	0.01
34,000	STATE STREET 4.141% 03-12-29	33,860.45	0.01
110,000	STATE STREET 4.33% 22-10-27	110,368.11	0.02
200,000	STATE STREET 4.53% 20-02-29	201,136.80	0.03
230,000	STATE STREET 4.536% 28-02-28	231,603.52	0.04
210,000	STATE STREET 4.543% 24-04-28	210,392.47	0.03
170,000	STATE STREET 4.729% 28-02-30	171,963.67	0.03
50,000	STATE STREET 4.834% 24-04-30	50,786.46	0.01
60,000	STATE STREET 4.993% 18-03-27	60,401.68	0.01
68,000	STATE STREET 5.684% 21-11-29	70,340.99	0.01
250,000	STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253,768.38	0.04
100,000	STEEL DYNAMICS 1.65% 15-10-27	95,994.62	0.02
100,000	STEEL DYNAMICS 3.45% 15-04-30	95,619.22	0.02
50,000	STIFEL FINANCIAL 4.0000 20-30 15/05S	48,558.54	0.01
100,000	STRYKER 0.75% 01-03-29	106,791.29	0.02
100,000	STRYKER 1.95% 15-06-30	90,343.23	0.01
100,000	STRYKER 3.375% 11-12-28	115,171.91	0.02
64,000	STRYKER 3.65% 07-03-28	63,296.05	0.01
180,000	STRYKER 4.25% 11-09-29	179,288.21	0.03
93,000	STRYKER 4.7% 10-02-28	93,731.87	0.02
160,000	STRYKER 4.85% 08-12-28	162,327.67	0.03
110,000	STRYKER 4.85% 10-02-30	111,560.10	0.02
250,000	SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	227,214.43	0.04
250,000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247,600.10	0.04
250,000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	248,737.51	0.04
250,000	SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	249,976.63	0.04
133,000	SYNCHRONY FINANCIAL 3.95% 01-12-27	131,457.50	0.02
101,000	SYNCHRONY FINANCIAL 4.947% 25-02-32	98,061.13	0.02
100,000	SYNCHRONY FINANCIAL 5.019% 29-07-29	99,871.13	0.02
44,000	SYNCHRONY FINANCIAL 5.15% 19-03-29	44,107.85	0.01
190,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	189,761.25	0.03
57,000	SYNCHRONY FINANCIAL 5.935% 02-08-30	57,957.97	0.01
92,000	SYNOPSYS 4.55% 01-04-27	92,127.63	0.01
133,000	SYNOPSYS 4.65% 01-04-28	133,552.03	0.02
280,000	SYNOPSYS 4.85% 01-04-30	282,084.68	0.05
70,000	SYS 2.4% 15-02-30	64,138.17	0.01
68,000	SYS 3.25% 15-07-27	66,875.81	0.01
84,000	SYS 5.1% 23-09-30	84,663.60	0.01
40,000	SYS 5.75% 17-01-29	41,103.73	0.01
210,000	SYS 5.95% 01-04-30	217,938.05	0.04
60,000	TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	59,421.21	0.01
73,000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	73,632.86	0.01
120,000	TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	122,536.24	0.02
28,000	TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	27,769.58	0.00
53,000	TAPESTRY 4.125% 15-07-27	52,750.83	0.01
39,000	TAPESTRY 5.1% 11-03-30	39,432.21	0.01
68,000	TARGET CORPORATION 2.35% 15-02-30	63,325.22	0.01
60,000	TARGET CORPORATION 2.65% 15-09-30	55,813.74	0.01
68,000	TARGET CORPORATION 3.375% 15-04-29	66,444.14	0.01
170,000	TARGET CORPORATION 4.35% 15-06-28	170,819.18	0.03
54,000	TD SYNNEX CORPORATION 2.375% 09-08-28	51,231.93	0.01
100,000	TD SYNNEX CORPORATION 4.3% 17-01-29	98,814.83	0.02
170,000	TEXAS INSTRUMENTS 1.75% 04-05-30	153,592.97	0.02
64,000	TEXAS INSTRUMENTS 2.25% 04-09-29	59,981.03	0.01
40,000	TEXAS INSTRUMENTS 2.9% 03-11-27	39,364.54	0.01
100,000	TEXAS INSTRUMENTS 4.5% 23-05-30	100,421.07	0.02
170,000	TEXAS INSTRUMENTS 4.6% 08-02-29	172,199.37	0.03
100,000	TEXAS INSTRUMENTS 4.6% 15-02-28	100,837.20	0.02
10,000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	9,461.67	0.00
25,000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	23,465.66	0.00
60,000	THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	58,002.30	0.01
65,000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	64,446.54	0.01
208,000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	200,331.07	0.03
30,000	THE BANK OF NEW YORK MELLON CORPORATION	29,716.88	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	3.85% 26-04-29		
10,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	9,952.44	0.00
102,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	101,559.70	0.02
200,000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	198,019.49	0.03
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100,129.01	0.02
103,000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	103,481.95	0.02
145,000	THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	145,728.22	0.02
80,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	80,593.61	0.01
200,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	202,747.03	0.03
19,000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	19,322.45	0.00
247,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	252,514.19	0.04
197,000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	206,311.35	0.03
282,000	THE CIGNA GROUP 2.4% 15-03-30	260,537.50	0.04
10,000	THE CIGNA GROUP 3.05% 15-10-27	9,816.83	0.00
140,000	THE CIGNA GROUP 3.4% 01-03-27	138,848.33	0.02
482,000	THE CIGNA GROUP 4.375% 15-10-28	481,752.61	0.08
154,000	THE CIGNA GROUP 4.5% 15-09-30	153,519.56	0.02
194,000	THE CIGNA GROUP 5.0% 15-05-29	197,504.19	0.03
117,000	THE MOSAIC 4.05% 15-11-27	116,188.98	0.02
100,000	THE MOSAIC 4.35% 15-01-29	99,469.35	0.02
100,000	THE MOSAIC 4.6% 15-11-30	99,183.02	0.02
41,000	THE MOSAIC 5.375% 15-11-28	41,870.95	0.01
300,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	279,281.54	0.05
155,000	THE WALT DISNEY COMPANY 2.2% 13-01-28	150,201.80	0.02
346,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	321,106.34	0.05
210,000	THE WALT DISNEY COMPANY 3.057% 30-03-27	150,429.54	0.02
38,000	THE WALT DISNEY COMPANY 3.7% 23-03-27	37,860.74	0.01
100,000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98,835.11	0.02
134,000	THE WALT DISNEY COMPANY 3.8% 22-03-30	131,569.32	0.02
100,000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	98,745.41	0.02
66,000	TJX COMPANIES 1.15% 15-05-28	61,992.04	0.01
140,000	TOLL BROS FINANCE 3.8% 01-11-29	136,203.38	0.02
36,000	TOLL BROS FINANCE 4.35% 15-02-28	35,865.76	0.01
42,000	TOLL BROS FINANCE 4.875% 15-03-27	42,062.16	0.01
100,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	109,928.19	0.02
150,000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	137,816.81	0.02
60,000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	58,889.34	0.01
176,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	174,136.03	0.03
200,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	192,011.24	0.03
80,000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	78,720.40	0.01
100,000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99,318.63	0.02
100,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	116,503.70	0.02
108,000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	107,581.09	0.02
100,000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99,462.27	0.02
100,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	117,111.73	0.02
100,000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	98,556.52	0.02
163,000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	163,416.84	0.03
122,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	122,379.75	0.02
130,000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	130,508.59	0.02
200,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	201,224.88	0.03
100,000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	100,502.10	0.02
90,000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	90,543.80	0.01
119,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	120,206.77	0.02
182,000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	183,852.05	0.03
101,000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	102,140.47	0.02
100,000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	101,716.25	0.02
81,000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	81,627.39	0.01
110,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	112,304.26	0.02
71,000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	72,660.08	0.01
50,000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	50,979.62	0.01
200,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	208,238.59	0.03
83,000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	84,313.91	0.01
80,000	TRIMBLE 4.9% 15-06-28	80,283.01	0.01
230,000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	220,520.26	0.04
85,000	TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	80,447.99	0.01
208,000	TRUIST FINANCIAL CORPORATION 3.875% 19-03-29	204,681.65	0.03
173,000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	171,083.49	0.03
174,000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	175,148.29	0.03
218,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	220,366.95	0.04
150,000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	153,433.47	0.02
151,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	160,428.18	0.03
200,000	TSMC ARIZONA CORPORATION 3.875% 22-04-27	199,181.12	0.03
139,000	UBER TECHNOLOGIES 4.15% 15-01-31	135,915.90	0.02
286,000	UBER TECHNOLOGIES 4.3% 15-01-30	283,515.55	0.05
203,000	UBER TECHNOLOGIES 4.5% 15-08-29	201,158.97	0.03
160,000	UNILEVER CAPITAL 1.375% 14-09-30	141,472.09	0.02
100,000	UNILEVER CAPITAL 2.125% 06-09-29	93,552.39	0.02
100,000	UNILEVER CAPITAL 2.75% 22-05-30	112,841.67	0.02
100,000	UNILEVER CAPITAL 2.9% 05-05-27	98,850.80	0.02
100,000	UNILEVER CAPITAL 3.3% 06-06-29	115,756.75	0.02
232,000	UNILEVER CAPITAL 3.5% 22-03-28	229,565.38	0.04
100,000	UNILEVER CAPITAL 4.25% 12-08-27	100,286.85	0.02
100,000	UNILEVER CAPITAL 4.875% 08-09-28	101,645.48	0.02
62,090	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	59,892.10	0.01
315,000	UNITED AIRLINES 4.625% 15-04-29	308,795.08	0.05
270,000	UNITEDHEALTH GROUP 2.0% 15-05-30	244,582.47	0.04
86,000	UNITEDHEALTH GROUP 2.875% 15-08-29	81,976.38	0.01
100,000	UNITEDHEALTH GROUP 2.95% 15-10-27	98,202.23	0.02
59,000	UNITEDHEALTH GROUP 3.375% 15-04-27	58,457.75	0.01
203,000	UNITEDHEALTH GROUP 3.7% 15-05-27	201,789.06	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
105,000	UNITEDHEALTH GROUP 3.85% 15-06-28	104,238.51	0.02
138,000	UNITEDHEALTH GROUP 3.875% 15-12-28	136,632.25	0.02
109,000	UNITEDHEALTH GROUP 4.0% 15-05-29	107,860.92	0.02
174,000	UNITEDHEALTH GROUP 4.25% 15-01-29	173,782.57	0.03
50,000	UNITEDHEALTH GROUP 4.4% 15-06-28	50,136.55	0.01
55,000	UNITEDHEALTH GROUP 4.6% 15-04-27	55,154.85	0.01
100,000	UNITEDHEALTH GROUP 4.65% 15-01-31	100,483.90	0.02
34,000	UNITEDHEALTH GROUP 4.7% 15-04-29	34,310.22	0.01
114,000	UNITEDHEALTH GROUP 4.8% 15-01-30	115,270.80	0.02
133,000	UNITEDHEALTH GROUP 5.25% 15-02-28	135,318.74	0.02
116,000	UNITEDHEALTH GROUP 5.3% 15-02-30	119,360.18	0.02
60,000	UNITED PARCEL SERVICE 2.5% 01-09-29	56,745.20	0.01
131,000	UNITED PARCEL SERVICE 3.05% 15-11-27	128,981.60	0.02
70,000	UNITED PARCEL SERVICE 3.4% 15-03-29	68,464.32	0.01
90,000	UNITED PARCEL SERVICE 4.45% 01-04-30	90,646.66	0.01
150,000	UNITED PARCEL SERVICE 4.65% 15-10-30	152,109.42	0.02
203,000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	206,307.64	0.03
54,000	UNITRIN 2.4% 30-09-30	47,171.72	0.01
186,000	UNUM PROVIDENT 4.0% 15-06-29	182,377.17	0.03
100,000	US BAN 1.375% 22-07-30	87,880.15	0.01
77,000	US BAN 3.0% 30-07-29	73,498.73	0.01
115,000	US BAN 3.15% 27-04-27	113,712.95	0.02
107,000	US BAN 3.9% 26-04-28	106,278.75	0.02
173,000	US BAN 4.481% 26-01-32	171,181.14	0.03
304,000	US BAN 4.548% 22-07-28	304,327.80	0.05
332,000	US BAN 4.653% 01-02-29	333,346.14	0.05
220,000	US BAN 5.046% 12-02-31	223,197.59	0.04
248,000	US BAN 5.083% 15-05-31	251,448.22	0.04
137,000	US BAN 5.1% 23-07-30	139,412.94	0.02
125,000	US BAN 5.384% 23-01-30	127,895.93	0.02
230,000	US BAN 5.775% 12-06-29	236,481.70	0.04
250,000	US BANK NATL ASSOCIATION 4.73% 15-05-28	250,899.28	0.04
100,000	UTAH ACQUISITION SUB 3.125% 22-11-28	113,875.79	0.02
60,000	VENTAS REALTY LP 3.0% 15-01-30	56,561.47	0.01
36,000	VENTAS REALTY LP 3.85% 01-04-27	35,778.40	0.01
58,000	VENTAS REALTY LP 4.0% 01-03-28	57,424.38	0.01
211,000	VENTAS REALTY LP 4.4% 15-01-29	209,922.55	0.03
47,000	VERALTO CORPORATION 5.35% 18-09-28	47,993.21	0.01
75,000	VERISIGN 4.75% 15-07-27	74,977.94	0.01
100,000	VERISK ANLYTCS 4.45% 15-03-31	98,333.75	0.02
50,000	VERIZON COMMUNICATION 0.1925% 24-03-28	61,553.32	0.01
100,000	VERIZON COMMUNICATION 0.375% 22-03-29	105,642.78	0.02
100,000	VERIZON COMMUNICATION 0.875% 08-04-27	112,977.49	0.02
65,000	VERIZON COMMUNICATION 1.0% 30-11-27	81,434.61	0.01
100,000	VERIZON COMMUNICATION 1.125% 03-11-28	120,127.51	0.02
100,000	VERIZON COMMUNICATION 1.25% 08-04-30	105,273.81	0.02
100,000	VERIZON COMMUNICATION 1.375% 02-11-28	109,721.03	0.02
260,000	VERIZON COMMUNICATION 1.5% 18-09-30	228,036.74	0.04
100,000	VERIZON COMMUNICATION 1.68% 30-10-30	88,233.76	0.01
312,000	VERIZON COMMUNICATION 1.75% 20-01-31	273,912.70	0.04
100,000	VERIZON COMMUNICATION 1.875% 19-09-30	114,615.64	0.02
100,000	VERIZON COMMUNICATION 1.875% 26-10-29	109,211.98	0.02
335,000	VERIZON COMMUNICATION 2.1% 22-03-28	321,657.32	0.05
105,000	VERIZON COMMUNICATION 2.375% 22-03-28	73,692.14	0.01
219,000	VERIZON COMMUNICATION 2.5% 16-05-30	149,451.18	0.02
217,000	VERIZON COMMUNICATION 3.15% 22-03-30	206,502.74	0.03
100,000	VERIZON COMMUNICATION 3.875% 08-02-29	99,006.40	0.02
522,000	VERIZON COMMUNICATION 4.016% 03-12-29	514,899.29	0.08
164,000	VERIZON COMMUNICATION 4.125% 16-03-27	163,924.29	0.03
200,000	VERIZON COMMUNICATION 4.25% 31-10-30	236,352.55	0.04
454,000	VERIZON COMMUNICATION 4.329% 21-09-28	454,115.30	0.07
66,000	VI 0.75% 15-08-27	63,162.45	0.01
120,000	VI 1.9% 15-04-27	117,496.23	0.02
100,000	VI 2.0% 15-06-29	111,021.30	0.02
100,000	VI 2.05% 15-04-30	91,990.46	0.01
200,000	VI 2.25% 15-05-28	225,836.54	0.04
90,000	VI 2.75% 15-09-27	88,423.35	0.01
100,000	VI 3.8% 12-02-29	99,419.72	0.02
100,000	VI 4.1% 12-02-31	99,803.70	0.02
90,000	VIATRIS 2.3% 22-06-27	87,304.51	0.01
300,000	VIATRIS 2.7% 22-06-30	271,773.17	0.04
68,000	VMWARE 1.8% 15-08-28	64,020.97	0.01
180,000	VMWARE 4.7% 15-05-30	181,178.74	0.03
45,000	VONTIER 2.4% 01-04-28	43,131.18	0.01
105,000	VOYA FINANCIAL 4.7% 23-01-48	99,519.78	0.02
230,000	VULCAN MATERIALS 3.5% 01-06-30	220,668.95	0.04
53,000	VULCAN MATERIALS 3.9% 01-04-27	52,817.34	0.01
164,000	WALMART 1.5% 22-09-28	154,763.44	0.03
28,000	WALMART 2.375% 24-09-29	26,458.81	0.00
64,000	WALMART 3.25% 08-07-29	62,533.65	0.01
153,000	WALMART 3.7% 26-06-28	152,205.27	0.02
85,000	WALMART 3.9% 15-04-28	84,962.16	0.01
124,000	WALMART 3.95% 09-09-27	124,059.38	0.02
66,000	WALMART 4.0% 15-04-30	65,875.63	0.01
68,000	WALMART 4.1% 28-04-27	68,148.45	0.01
131,000	WALMART 4.35% 28-04-30	132,268.17	0.02
100,000	WALMART 4.875% 21-09-29	121,638.09	0.02
90,000	WALMART 7.55% 15-02-30	100,935.91	0.02
66,000	WAL-MART STORES 5.75 00-30 19/06S	90,729.18	0.01
50,000	WASTE MANAGEMENT 1.15% 15-03-28	47,199.69	0.01
60,000	WASTE MANAGEMENT 2.0% 01-06-29	55,939.09	0.01
178,000	WASTE MANAGEMENT 3.15% 15-11-27	175,364.49	0.03
64,000	WASTE MANAGEMENT 3.875% 15-01-29	63,351.37	0.01
100,000	WASTE MANAGEMENT 4.5% 15-03-28	100,623.48	0.02
169,000	WASTE MANAGEMENT 4.625% 15-02-30	170,595.44	0.03
66,000	WASTE MANAGEMENT 4.65% 15-03-30	66,594.19	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
52,000	WASTE MANAGEMENT 4.875% 15-02-29	52,845.22	0.01
79,000	WASTE MANAGEMENT 4.95% 03-07-27	79,752.16	0.01
32,000	WEA FINNANCE LLC 3.5% 15-06-29	30,872.42	0.01
40,000	WEA FINNANCE LLC 4.125% 20-09-28	39,456.31	0.01
28,000	WEBSTER FINANCIAL 4.1% 25-03-29	27,416.21	0.00
50,000	WEBSTER FINANCIAL 5.784% 11-09-35	50,739.55	0.01
120,000	WELLS FARGO 0.625% 14-08-30	121,981.22	0.02
124,000	WELLS FARGO 0.625% 25-03-30	127,569.05	0.02
185,000	WELLS FARGO 1.5% 24-05-27 EMTN	209,562.75	0.03
179,000	WELLS FARGO 1.741% 04-05-30	195,371.19	0.03
439,000	WELLS FARGO 2.393% 02-06-28	428,494.61	0.07
100,000	WELLS FARGO 2.5% 02-05-29 EMTN	122,150.99	0.02
359,000	WELLS FARGO 2.572% 11-02-31	332,181.16	0.05
209,000	WELLS FARGO 2.766% 23-07-29	236,837.81	0.04
418,000	WELLS FARGO 2.879% 30-10-30	394,396.49	0.06
399,000	WELLS FARGO 3.584% 22-05-28	395,071.12	0.06
180,000	WELLS FARGO 4.078% 15-09-29	178,013.88	0.03
339,000	WELLS FARGO 4.15% 24-01-29	337,047.33	0.05
277,000	WELLS FARGO 4.182% 23-01-30	274,546.04	0.04
390,000	WELLS FARGO 4.3% 22-07-27	389,364.50	0.06
299,000	WELLS FARGO 4.478% 04-04-31	296,651.12	0.05
469,000	WELLS FARGO 4.808% 25-07-28	470,962.49	0.08
368,000	WELLS FARGO 4.97% 23-04-29	371,179.00	0.06
156,000	WELLS FARGO 5.083% 26-04-28	113,923.16	0.02
493,000	WELLS FARGO 5.15% 23-04-31	501,369.82	0.08
329,000	WELLS FARGO 5.198% 23-01-30	334,419.01	0.05
359,000	WELLS FARGO 5.244% 24-01-31	365,871.77	0.06
526,000	WELLS FARGO 5.574% 25-07-29	537,874.03	0.09
496,000	WELLS FARGO 5.707% 22-04-28	502,441.08	0.08
370,000	WELLS FARGO 6.303% 23-10-29	385,472.31	0.06
100,000	WELLS FARGO 7.95% 15-11-29	110,786.51	0.02
130,000	WELLTOWER 2.05% 15-01-29	122,299.00	0.02
200,000	WELLTOWER 3.1% 15-01-30	190,301.82	0.03
58,000	WELLTOWER 4.25% 15-04-28	57,950.81	0.01
131,000	WELLTOWER OP LLC 4.5% 01-07-30	130,937.36	0.02
100,000	WELLTOWER OP LLC 4.8% 20-11-28	129,981.14	0.02
100,000	WESTERN ALLIANCE BANK 6.537% 15-11-35	97,937.08	0.02
83,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	83,229.86	0.01
50,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	50,524.43	0.01
67,000	WILLIS NORTH AMERICA 2.95% 15-09-29	63,442.78	0.01
218,000	WILLIS NORTH AMERICA 4.65% 15-06-27	218,384.70	0.04
54,000	WMG ACQUISITION 3.75% 01-12-29	51,247.54	0.01
72,000	WMG ACQUISITION 3.875% 15-07-30	67,572.29	0.01
110,000	WORKDAY 3.5% 01-04-27	109,019.96	0.02
220,000	WORKDAY 3.7% 01-04-29	214,410.51	0.03
66,000	WP CAREY 2.4% 01-02-31	59,042.82	0.01
140,000	WP CAREY 3.85% 15-07-29	136,686.34	0.02
100,000	WP CAREY 4.65% 15-07-30	99,360.31	0.02
66,000	WRK 3.9% 01-06-28	65,193.11	0.01
100,000	WRK 4.0% 15-03-28	99,456.93	0.02
40,000	WRK 4.9% 15-03-29	40,369.57	0.01
50,000	XILINX INC 2.375 20-30 19/05S	46,124.85	0.01
106,000	XPO 6.25% 01-06-28	107,304.22	0.02
45,000	XYLEM 1.95% 30-01-28	43,174.98	0.01
66,000	XYLEM 2.25% 30-01-31	59,418.09	0.01
100,000	ZIMMER BIOMET 1.164% 15-11-27	111,876.14	0.02
52,000	ZIMMER BIOMET 5.05% 19-02-30	52,828.15	0.01
34,000	ZIMMER BIOMET 5.35% 01-12-28	34,775.28	0.01
250,000	ZIONS BANCORPORATION NA E 4.483% 09-02-29	248,111.15	0.04
71,000	ZOETIS 2.0% 15-05-30	64,525.07	0.01
228,000	ZOETIS 3.0% 12-09-27	224,098.65	0.04
46,000	ZOETIS 3.9% 20-08-28	45,573.47	0.01
102,000	ZOETIS 4.15% 17-08-28	101,671.91	0.02
Floating rate notes		**3,266,048.20**	**0.53**
	Australia	**123,547.71**	**0.02**
100,000	QBE INSURANCE GROUP 2.5% 13-09-38	123,547.71	0.02
	Canada	**24,577.68**	**0.00**
34,000	CAN IMP BK 4.2% 07-04-32	24,577.68	0.00
	France	**256,225.29**	**0.04**
250,000	BPCE 5.716% 18-01-30	256,225.29	0.04
	Netherlands	**217,417.11**	**0.04**
200,000	ING GROEP NV 0.25% 18-02-29	217,417.11	0.04
	Switzerland	**204,144.30**	**0.03**
200,000	UBS GROUP AG 5.428% 08-02-30	204,144.30	0.03
	United Kingdom	**578,631.36**	**0.09**
200,000	BARCLAYS 2.645% 24-06-31	183,112.33	0.03
130,000	LLOYDS BANKING FL.R -28 12/04A	166,126.78	0.03
100,000	NATWEST GROUP 3.619% 29-03-29	127,924.63	0.02
100,000	NATWEST GROUP 5.516% 30-09-28	101,467.62	0.02
	United States of America	**1,861,504.75**	**0.30**
526,000	CITIGROUP 4.412% 31-03-31	519,541.01	0.08
489,000	CITIGROUP 5.174% 13-02-30	496,511.21	0.08
168,000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	173,044.11	0.03
151,000	COMERICA 5.982% 30-01-30	155,946.46	0.03
117,000	GOLD SACH GR 3.625% 29-10-29	148,672.64	0.02
323,000	MORGAN STANLEY FL.R 24-30 18/04S	332,289.34	0.05
36,000	NORTHERN TRUST 3.375% 08-05-32	35,499.98	0.01
Other transferable securities		**13,752.82**	**0.00**
Bonds		**13,752.82**	**0.00**
	Canada	**13,752.82**	**0.00**
20,000	CROMBIE REAL ES 3.2110 20-30 09/10S	13,752.82	0.00
Total securities portfolio		**614,283,236.45**	**99.53**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**6,342,834,989.47**	**98.84**
Bonds		**6,330,642,923.02**	**98.65**
	Australia	**100,640,667.23**	**1.57**
3,350,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	3,308,874.41	0.05
3,274,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	3,348,547.81	0.05
2,398,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	2,381,964.24	0.04
1,800,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	1,786,783.26	0.03
1,530,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	1,570,680.81	0.02
1,610,000	BRISBANE AIRPORT CORPORATION 3.856% 13-11-35	1,564,312.04	0.02
1,450,000	CW BK AUST 1.125% 18-01-28	1,400,180.13	0.02
2,820,000	CW BK AUST 3.788% 26-08-37	2,761,739.05	0.04
3,701,000	CW BK AUST 4.266% 04-06-34	3,727,867.83	0.06
1,207,000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	1,223,548.47	0.02
1,543,000	MACQUARIE 3.202% 17-09-29 EMTN	1,536,158.92	0.02
2,236,000	MACQUARIE GROUP 0.35% 03-03-28	2,115,225.65	0.03
1,310,000	MACQUARIE GROUP 0.943% 19-01-29	1,223,544.27	0.02
1,865,000	MACQUARIE GROUP 0.95% 21-05-31	1,631,686.70	0.03
2,911,000	MACQUARIE GROUP 4.7471% 23-01-30	3,027,569.23	0.05
865,000	NATL AUSTRALIA BANK 1.125% 20-05-31	771,928.99	0.01
3,687,000	NATL AUSTRALIA BANK 1.375% 30-08-28	3,528,709.55	0.05
3,294,000	NATL AUSTRALIA BANK 2.125% 24-05-28	3,217,433.45	0.05
3,627,000	NATL AUSTRALIA BANK 3.125% 28-02-30	3,590,805.17	0.06
3,410,000	NATL AUSTRALIA BANK 3.612% 22-01-36	3,339,471.53	0.05
1,193,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1,122,932.16	0.02
1,335,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	1,295,049.51	0.02
1,780,000	SCENTRE MANAGEMENT 3.45% 07-10-33	1,689,342.10	0.03
1,200,000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1,161,045.39	0.02
1,860,000	SYDNEY AIRPORT FINANCE 3.75% 30-04-32	1,850,755.74	0.03
1,297,000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	1,284,352.52	0.02
3,242,000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	3,316,083.47	0.05
1,565,000	TELSTRA CORPORATION 1.0% 23-04-30	1,424,387.86	0.02
1,970,000	TELSTRA CORPORATION 1.375% 26-03-29	1,866,999.14	0.03
1,550,000	TELSTRA GROUP 3.375% 02-03-35	1,499,173.21	0.02
1,840,000	TELSTRA GROUP 3.5% 03-09-36	1,771,648.22	0.03
1,471,000	TELSTRA GROUP 3.75% 04-05-31	1,487,798.74	0.02
1,151,000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	1,096,269.97	0.02
1,421,000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	1,401,975.92	0.02
2,200,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	2,155,104.45	0.03
1,830,000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	1,822,833.28	0.03
1,802,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	1,697,813.71	0.03
1,522,000	TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	1,489,339.30	0.02
1,810,000	TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	1,805,446.92	0.03
1,624,000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	1,606,318.78	0.03
1,600,000	TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	1,569,315.82	0.02
2,260,000	TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	2,273,722.32	0.04
1,768,000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	1,801,630.12	0.03
1,830,000	VICINITY CENTRES TRUST 1.125% 07-11-29	1,659,356.62	0.03
1,403,000	WESFARMERS 0.954% 21-10-33	1,138,075.44	0.02
2,220,000	WESFARMERS 3.277% 10-06-32	2,155,022.00	0.03
1,722,000	WESTPAC BANKING 0.875% 17-04-27	1,688,287.72	0.03
2,059,000	WESTPAC BANKING 1.125% 05-09-27	2,004,794.48	0.03
2,370,000	WESTPAC BANKING 1.45% 17-07-28	2,277,542.60	0.04
1,435,000	WESTPAC BANKING 3.799% 17-01-30	1,459,753.51	0.02
1,353,000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	1,243,632.90	0.02
1,490,000	WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	1,467,831.80	0.02
	Austria	**73,091,566.15**	**1.14**
1,600,000	A1 TOWERS 5.25% 13-07-28	1,646,306.78	0.03
1,700,000	BAWAG BK 0.375% 03-09-27 EMTN	1,631,062.52	0.03
1,200,000	BAWAG BK 3.125% 03-10-29 EMTN	1,192,784.48	0.02
1,900,000	BAWAG BK 3.375% 02-09-33 EMTN	1,842,503.07	0.03
1,400,000	BAWAG BK 3.5% 21-01-32 EMTN	1,380,623.57	0.02
400,000	BAWAG GROUP 6.75% 24-02-34	428,074.28	0.01
800,000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	789,664.88	0.01
2,500,000	ERSTE GR BK 0.1% 16-11-28 EMTN	2,374,987.61	0.04
1,500,000	ERSTE GR BK 0.125% 17-05-28	1,406,288.25	0.02
1,700,000	ERSTE GR BK 0.25% 14-09-29	1,525,074.65	0.02
1,300,000	ERSTE GR BK 0.25% 27-01-31	1,111,878.58	0.02
2,600,000	ERSTE GR BK 0.875% 13-05-27	2,540,736.48	0.04
500,000	ERSTE GR BK 0.875% 15-11-32	480,290.33	0.01
2,000,000	ERSTE GR BK 3.125% 03-05-32	1,948,444.43	0.03
2,100,000	ERSTE GR BK 3.25% 14-01-33	2,050,023.46	0.03
2,200,000	ERSTE GR BK 3.25% 26-06-31	2,173,885.36	0.03
2,500,000	ERSTE GR BK 3.25% 27-08-32	2,442,385.06	0.04
2,000,000	ERSTE GR BK 3.625% 26-11-35	1,941,440.00	0.03
2,300,000	ERSTE GR BK 3.75% 21-04-36	2,243,888.89	0.03
2,200,000	ERSTE GR BK 4.0% 07-06-33 EMTN	2,191,846.21	0.03
2,000,000	ERSTE GR BK 4.0% 15-01-35	1,982,876.90	0.03
2,100,000	ERSTE GR BK 4.0% 16-01-31	2,137,050.38	0.03
1,500,000	ERSTE GR BK 4.25% 30-05-30	1,534,476.79	0.02
2,000,000	KOMMUNALKREDIT 4.25% 01-04-31	1,988,496.12	0.03
2,000,000	KOMMUNALKREDIT 5.25% 28-03-29	2,063,884.62	0.03
2,002,000	MONDI FINANCE EUROPE 2.375% 01-04-28	1,944,408.97	0.03
1,200,000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1,149,393.01	0.02
1,200,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1,137,241.08	0.02
2,600,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	2,558,010.22	0.04
1,200,000	RAIFFEISEN BANK INTL AG 3.5% 16-02-34	1,153,115.32	0.02
1,700,000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	1,668,450.96	0.03
900,000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	879,760.22	0.01
1,500,000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	1,469,625.02	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,500,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	1,511,250.37	0.02
1,300,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1,328,593.92	0.02
1,100,000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	1,132,596.38	0.02
1,700,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	1,770,323.22	0.03
1,300,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	1,344,377.97	0.02
2,500,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	2,615,438.96	0.04
1,800,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	1,839,455.06	0.03
1,700,000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	1,562,813.26	0.02
800,000	UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	729,316.41	0.01
500,000	VIENNA INSURANCE GROUP 1.0% 26-03-36	385,395.88	0.01
1,100,000	VIENNA INSURANCE GROUP 4.625% 02-04-45	1,111,450.40	0.02
1,800,000	VIENNA INSURANCE GROUP 4.875% 15-06-42	1,846,936.31	0.03
879,000	WIENERBERGER AG 4.875% 04-10-28	904,639.51	0.01
	Belgium	**98,043,248.65**	**1.53**
1,200,000	AEDIFICA NV 0.75% 09-09-31	999,203.74	0.02
700,000	AGEAS NV EX FORTIS 1.875% 24-11-51	626,603.51	0.01
1,200,000	AGEAS NV EX FORTIS 3.25% 02-07-49	1,169,507.96	0.02
2,100,000	AGEAS NV EX FORTIS 4.625% 02-05-56	2,100,581.50	0.03
1,300,000	AG INSURANCE 3.5% 30-06-47	1,301,241.95	0.02
2,200,000	ARGENTA SPAARBANK 1.375% 08-02-29	2,110,802.51	0.03
1,200,000	ARGENTA SPAARBANK 3.75% 02-02-34	1,161,825.34	0.02
3,100,000	BARRY CAL 3.75% 19-02-28	3,094,078.86	0.05
1,900,000	BARRY CAL 4.0% 14-06-29	1,909,225.34	0.03
2,300,000	BARRY CAL 4.25% 19-08-31	2,316,404.05	0.04
1,000,000	COFINIMMO 0.875% 02-12-30	863,260.15	0.01
1,800,000	COFINIMMO 1.0% 24-01-28	1,712,160.16	0.03
1,000,000	ELIA GROUP SANV 1.5% 05-09-28	955,129.95	0.01
1,500,000	ELIA GROUP SANV 3.875% 11-06-31	1,494,983.02	0.02
2,500,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	2,253,461.98	0.04
900,000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	890,084.77	0.01
2,100,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	2,099,734.10	0.03
1,300,000	ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	1,244,223.44	0.02
1,300,000	ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	1,293,229.02	0.02
2,200,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	2,147,162.06	0.03
1,700,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	1,445,907.82	0.02
1,800,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	1,791,895.50	0.03
1,200,000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	1,170,601.29	0.02
1,800,000	GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	1,810,949.38	0.03
2,600,000	KBC GROUPE 0.125% 14-01-29	2,457,927.31	0.04
1,200,000	KBC GROUPE 0.75% 24-01-30 EMTN	1,086,219.72	0.02
1,600,000	KBC GROUPE 0.75% 31-05-31 EMTN	1,395,678.77	0.02
2,000,000	KBC GROUPE 3.0% 25-08-30 EMTN	1,959,354.40	0.03
3,300,000	KBC GROUPE 3.375% 15-01-33	3,225,003.20	0.05
1,900,000	KBC GROUPE 3.375% 24-11-33	1,833,957.67	0.03
3,100,000	KBC GROUPE 3.5% 21-01-32 EMTN	3,072,765.56	0.05
1,000,000	KBC GROUPE 3.625% 26-08-36	963,759.94	0.02
2,100,000	KBC GROUPE 3.75% 27-03-32 EMTN	2,100,884.12	0.03
1,400,000	KBC GROUPE 4.25% 28-11-29 EMTN	1,428,852.11	0.02
2,100,000	KBC GROUPE 4.375% 06-12-31	2,181,190.47	0.03
2,900,000	KBC GROUPE 4.375% 19-04-30	2,973,646.11	0.05
2,600,000	KBC GROUPE 4.75% 17-04-35 EMTN	2,651,192.83	0.04
1,900,000	KBC GROUPE 4.875% 25-04-33	1,938,007.86	0.03
1,430,000	LONZA FINANCE INTL NV 1.625% 21-04-27	1,412,439.70	0.02
1,220,000	LONZA FINANCE INTL NV 3.25% 04-09-30	1,203,051.13	0.02
2,590,000	LONZA FINANCE INTL NV 3.5% 04-09-34	2,492,146.41	0.04
3,163,000	LONZA FINANCE INTL NV 3.875% 24-04-36	3,091,178.91	0.05
1,174,000	LONZA FINANCE INTL NV 3.875% 25-05-33	1,175,027.21	0.02
1,200,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	1,122,660.11	0.02
2,600,000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	2,538,515.98	0.04
2,000,000	SOLVAY 3.875% 03-04-28	2,003,037.36	0.03
2,600,000	SOLVAY 4.25% 03-10-31	2,610,218.12	0.04
2,700,000	SYENSQO SANV 3.375% 28-05-31	2,633,791.95	0.04
2,000,000	SYENSQO SANV 4.0% 28-05-35	1,938,931.46	0.03
1,500,000	VGP 1.5% 08-04-29	1,394,398.14	0.02
1,700,000	VGP 2.25% 17-01-30	1,577,795.07	0.02
1,800,000	VGP 4.0% 16-01-32	1,728,091.42	0.03
2,100,000	VGP 4.25% 29-01-31	2,059,841.48	0.03
1,900,000	WAREHOUSES DE PAUW 3.125% 15-01-31	1,831,426.73	0.03
	Canada	**74,075,270.19**	**1.15**
2,208,000	BANK OF MONTREAL 2.75% 15-06-27	2,201,431.34	0.03
3,540,000	BANK OF MONTREAL 3.25% 09-01-32	3,469,704.70	0.05
1,400,000	BANK OF MONTREAL 3.625% 24-03-32	1,391,845.97	0.02
3,093,000	BANK OF MONTREAL FL.R 24-30 10/07A	3,109,630.46	0.05
2,480,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	2,299,518.65	0.04
2,054,000	BANK OF NOVA SCOTIA 3.375% 05-03-33	2,014,851.93	0.03
2,718,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	2,730,908.43	0.04
2,660,000	CAN IMP BK 3.0% 30-07-30 EMTN	2,607,588.54	0.04
4,150,000	CAN IMP BK 3.25% 16-07-31 EMTN	4,069,293.37	0.06
1,260,000	CAN IMP BK 3.807% 09-07-29	1,274,216.03	0.02
2,750,000	FAIRFAX FINANCIAL 2.75% 29-03-28	2,695,325.55	0.04
2,440,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	2,383,032.49	0.04
1,640,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	1,636,329.50	0.03
1,230,000	GREAT WEST LIFE 4.7% 16-11-29	1,279,704.96	0.02
1,470,000	NATL BANK OF CANADA 3.75% 02-05-29	1,487,342.94	0.02
1,311,000	NATL BANK OF CANADA 3.75% 25-01-28	1,321,536.08	0.02
3,603,000	ROYAL BANK OF CANADA 2.125% 26-04-29	3,475,430.10	0.05
2,340,000	ROYAL BANK OF CANADA 3.125% 03-02-32	2,282,964.94	0.04
2,050,000	ROYAL BANK OF CANADA 3.125% 27-09-31	2,009,553.77	0.03
2,270,000	ROYAL BANK OF CANADA 3.25% 22-01-31	2,242,706.25	0.03
2,414,000	ROYAL BANK OF CANADA 4.125% 05-07-28	2,456,433.67	0.04
1,957,000	ROYAL BANK OF CANADA 4.375% 02-10-30	2,028,752.74	0.03
4,190,000	TORONTO DOMINION BANK 1.952% 08-04-30	3,939,010.18	0.06
2,731,000	TORONTO DOMINION BANK 2.551% 03-08-27	2,710,460.83	0.04
3,470,000	TORONTO DOMINION BANK 3.129% 03-08-32	3,348,614.77	0.05
3,640,000	TORONTO DOMINION BANK 3.357% 22-09-32	3,543,686.93	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,500,000	TORONTO DOMINION BANK 3.563% 16-04-31	3,475,427.07	0.05
3,514,000	TORONTO DOMINION BANK 3.631% 13-12-29	3,523,259.82	0.05
3,100,000	TORONTO DOMINION BANK 4.03% 23-01-36	3,066,708.18	0.05
	Croatia	**2,684,817.56**	**0.04**
900,000	ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	864,984.99	0.01
1,200,000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	1,221,837.97	0.02
600,000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	597,994.60	0.01
	Cyprus	**1,774,034.60**	**0.03**
850,000	BANK OF CYPRUS 5.0% 02-05-29	865,384.04	0.01
870,000	BANK OF CYPRUS 7.375% 25-07-28	908,650.56	0.01
	Czech Republic	**12,820,493.30**	**0.20**
1,400,000	CESKA SPORITELNA AS 0.5% 13-09-28	1,338,162.84	0.02
900,000	CESKA SPORITELNA AS 3.657% 11-02-33	879,353.57	0.01
2,200,000	CESKA SPORITELNA AS 3.743% 09-09-32	2,168,115.26	0.03
1,800,000	CESKA SPORITELNA AS 4.57% 03-07-31	1,840,648.62	0.03
1,700,000	CESKA SPORITELNA AS 4.824% 15-01-30	1,739,673.27	0.03
800,000	CESKA SPORITELNA AS 5.737% 08-03-28	814,938.42	0.01
610,000	MONETA MONEY BANK FL.R 24-30 11/09A	614,684.47	0.01
800,000	RAIFFEISENBANK A S E 1.0% 09-06-28	769,980.39	0.01
2,600,000	RAIFFEISENBANK A S E 4.959% 05-06-30	2,654,936.46	0.04
	Denmark	**128,979,490.19**	**2.01**
600,000	AL SYDBANK AS 4.875% 14-03-29	614,255.01	0.01
1,274,000	AP MOELLER MAERSK AS 0.75% 25-11-31	1,087,435.73	0.02
1,930,000	AP MOELLER MAERSK AS 3.5% 17-09-34	1,856,008.57	0.03
1,530,000	AP MOELLER MAERSK AS 3.75% 05-03-32	1,531,759.21	0.02
1,476,000	AP MOELLER MAERSK AS 4.125% 05-03-36	1,478,312.04	0.02
1,700,000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	1,699,005.02	0.03
3,060,000	COLOPLAST FINANCE BV 2.25% 19-05-27	3,027,387.82	0.05
1,661,000	COLOPLAST FINANCE BV 2.75% 19-05-30	1,606,303.10	0.03
1,220,000	DANSKE BK 0.75% 09-06-29 EMTN	1,153,273.88	0.02
2,090,000	DANSKE BK 3.25% 14-01-33 EMTN	2,047,275.54	0.03
2,270,000	DANSKE BK 3.375% 02-12-33 EMTN	2,198,523.91	0.03
1,210,000	DANSKE BK 3.5% 19-11-35 EMTN	1,179,945.31	0.02
1,370,000	DANSKE BK 3.5% 26-05-33 EMTN	1,349,462.44	0.02
2,560,000	DANSKE BK 3.75% 03-03-38 EMTN	2,446,652.14	0.04
1,254,000	DANSKE BK 3.75% 19-11-36 EMTN	1,221,527.55	0.02
2,220,000	DANSKE BK 3.875% 09-01-32 EMTN	2,239,711.26	0.03
3,010,000	DANSKE BK 4.125% 10-01-31	3,078,943.80	0.05
1,516,000	DANSKE BK 4.5% 09-11-28 EMTN	1,545,402.94	0.02
2,340,000	DANSKE BK 4.625% 14-05-34 EMTN	2,387,512.76	0.04
3,184,000	DANSKE BK 4.75% 21-06-30 EMTN	3,300,208.81	0.05
2,246,000	ISS GLOBAL AS 1.5% 31-08-27	2,193,807.19	0.03
1,141,000	ISS GLOBAL AS 3.875% 05-06-29	1,151,985.44	0.02
1,280,000	JYSKE BANK DNK 2.875% 05-05-29	1,269,746.21	0.02
1,130,000	JYSKE BANK DNK 3.5% 19-11-31	1,114,263.12	0.02
2,035,000	JYSKE BANK DNK 3.625% 29-04-31	2,024,996.22	0.03
1,073,000	JYSKE BANK DNK 3.875% 04-03-37	1,046,742.77	0.02
1,330,000	JYSKE BANK DNK 4.125% 06-09-30	1,347,615.93	0.02
1,554,000	JYSKE BANK DNK 4.875% 10-11-29	1,602,598.17	0.02
1,799,000	JYSKE BANK DNK 5.0% 26-10-28	1,841,418.31	0.03
1,853,000	JYSKE BANK DNK 5.125% 01-05-35	1,910,012.84	0.03
1,325,000	LUNDBECK 0.875% 14-10-27 EMTN	1,277,051.42	0.02
1,680,000	LUNDBECK 3.375% 02-06-29 EMTN	1,661,389.88	0.03
500,000	NOVONESIS AS 3.625% 19-03-33	496,931.06	0.01
200,000	NOVONESIS AS 4.0% 19-03-37	198,023.29	0.00
1,975,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	1,846,431.61	0.03
1,224,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1,192,075.63	0.02
1,187,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	1,104,926.78	0.02
4,350,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	4,278,418.39	0.07
1,740,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	1,707,531.87	0.03
2,860,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	2,800,987.77	0.04
1,900,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	1,849,945.12	0.03
3,145,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3,134,604.33	0.05
3,110,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	3,012,503.20	0.05
3,300,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	3,271,820.86	0.05
2,000,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	1,924,787.77	0.03
4,175,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	4,051,188.19	0.06
2,300,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	2,213,653.91	0.03
4,100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	3,957,503.67	0.06
2,500,000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	2,356,463.29	0.04
2,094,000	NYKREDIT 0.375% 17-01-28 EMTN	1,988,513.30	0.03
1,450,000	NYKREDIT 1.375% 12-07-27 EMTN	1,419,363.74	0.02
1,260,000	NYKREDIT 3.375% 10-01-30 EMTN	1,246,471.27	0.02
1,685,000	NYKREDIT 3.5% 10-07-31 EMTN	1,659,556.45	0.03
3,010,000	NYKREDIT 3.5% 12-01-33 EMTN	2,919,521.25	0.05
3,274,000	NYKREDIT 3.625% 24-07-30 EMTN	3,257,913.89	0.05
920,000	NYKREDIT 3.875% 05-07-27 EMTN	927,794.29	0.01
1,220,000	NYKREDIT 3.875% 09-07-29 EMTN	1,230,656.01	0.02
2,040,000	NYKREDIT 4.0% 17-07-28 EMTN	2,064,978.81	0.03
1,200,000	NYKREDIT 4.0% 21-01-38 EMTN	1,167,724.79	0.02
2,300,000	NYKREDIT 4.0% 24-04-35	2,285,562.84	0.04
2,014,000	NYKREDIT 4.625% 19-01-29 EMTN	2,074,386.65	0.03
1,900,000	NYKREDIT 5.5% 29-12-32	1,945,623.55	0.03
1,540,000	PANDORA AS 3.875% 31-05-30	1,536,580.96	0.02
2,471,000	PANDORA AS 4.5% 10-04-28 EMTN	2,508,831.34	0.04
1,601,000	SYDBANK 3.0% 11-12-29 EMTN	1,574,532.37	0.02
2,011,000	SYDBANK 5.125% 06-09-28 EMTN	2,058,105.06	0.03
700,000	VESTAS WIND SYSTEMS AS 3.75% 15-06-33	691,570.08	0.01
1,510,000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	1,533,472.46	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Estonia	**1,460,663.64**	**0.02**
650,000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	647,482.84	0.01
810,000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	813,180.80	0.01
	Finland	**98,901,016.07**	**1.54**
2,140,000	BALDER FINLAND OYJ 1.0% 20-01-29	1,968,235.32	0.03
1,700,000	BALDER FINLAND OYJ 1.375% 24-05-30	1,498,386.73	0.02
1,710,000	BALDER FINLAND OYJ 2.0% 18-01-31	1,514,499.09	0.02
1,364,000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	1,277,940.55	0.02
1,228,000	ELISA CORPORATION 0.25% 15-09-27	1,180,000.66	0.02
610,000	ELISA CORPORATION 2.875% 14-05-30	595,043.23	0.01
1,211,000	ELISA CORPORATION 4.0% 27-01-29	1,231,247.83	0.02
650,000	HUHTAMAKI OYJ 3.5% 04-09-31	637,910.76	0.01
1,500,000	HUHTAMAKI OYJ 4.25% 09-06-27	1,516,197.52	0.02
700,000	HUHTAMAKI OYJ 5.125% 24-11-28	727,475.89	0.01
1,340,000	LUMO HOMES 0.875% 28-05-29	1,217,849.23	0.02
1,190,000	LUMO HOMES 1.875% 27-05-27	1,172,152.83	0.02
2,502,000	LUMO HOMES 3.875% 12-03-32	2,381,041.33	0.04
610,000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	610,304.88	0.01
1,140,000	METSO CORPORATION 0.875% 26-05-28	1,085,492.33	0.02
710,000	METSO CORPORATION 3.75% 28-05-32	701,107.98	0.01
680,000	METSO CORPORATION 4.375% 22-11-30	701,368.79	0.01
1,490,000	NOKIA OYJ 3.125% 15-05-28 EMTN	1,478,493.31	0.02
1,230,000	NOKIA OYJ 4.375% 21-08-31 EMTN	1,250,643.71	0.02
3,564,000	NORDEA BKP 0.5% 02-11-28 EMTN	3,312,986.95	0.05
3,855,000	NORDEA BKP 0.5% 14-05-27 EMTN	3,753,461.32	0.06
795,000	NORDEA BKP 0.5% 19-03-31 EMTN	686,082.25	0.01
2,801,000	NORDEA BKP 1.125% 27-09-27	2,722,546.26	0.04
2,700,000	NORDEA BKP 2.5% 23-05-29 EMTN	2,631,435.66	0.04
3,120,000	NORDEA BKP 2.75% 02-05-30 EMTN	3,048,783.03	0.05
2,307,000	NORDEA BKP 2.875% 24-08-32	2,199,988.81	0.03
2,307,000	NORDEA BKP 3.0% 28-10-31 EMTN	2,238,032.15	0.03
2,660,000	NORDEA BKP 3.125% 04-02-33	2,584,274.72	0.04
1,210,000	NORDEA BKP 3.25% 19-11-35 EMTN	1,160,830.53	0.02
2,770,000	NORDEA BKP 3.375% 11-06-29	2,783,007.83	0.04
1,800,000	NORDEA BKP 3.5% 17-09-35 EMTN	1,746,495.00	0.03
3,020,000	NORDEA BKP 3.625% 15-03-34	2,977,142.24	0.05
3,420,000	NORDEA BKP 4.125% 05-05-28	3,474,854.60	0.05
2,313,000	NORDEA BKP 4.125% 29-05-35	2,340,409.50	0.04
1,225,000	NORDEA BKP 4.875% 23-02-34	1,259,355.82	0.02
2,200,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	2,198,205.62	0.03
2,947,000	OP CORPORATE BANK 0.1% 16-11-27	2,809,813.41	0.04
1,640,000	OP CORPORATE BANK 0.375% 08-12-28	1,513,366.37	0.02
1,240,000	OP CORPORATE BANK 0.375% 16-06-28	1,163,951.56	0.02
1,255,000	OP CORPORATE BANK 0.625% 12-11-29	1,131,235.03	0.02
1,890,000	OP CORPORATE BANK 0.625% 27-07-27	1,829,314.48	0.03
560,000	OP CORPORATE BANK 0.75% 24-03-31	487,638.45	0.01
2,000,000	OP CORPORATE BANK 2.875% 18-06-30	1,956,751.18	0.03
1,223,000	OP CORPORATE BANK 2.875% 27-11-29	1,206,610.17	0.02
1,600,000	OP CORPORATE BANK 3.25% 30-01-32	1,568,160.33	0.02
950,000	OP CORPORATE BANK 3.625% 28-01-35	934,047.95	0.01
2,437,000	OP CORPORATE BANK 4.0% 13-06-28	2,477,044.85	0.04
1,380,000	OP CORPORATE BANK 4.125% 18-04-27	1,396,140.02	0.02
930,000	SAMPO 1.625% 21-02-28 EMTN	905,883.62	0.01
890,000	SAMPO 2.25% 27-09-30 EMTN	858,618.36	0.01
1,690,000	SAMPO 2.5% 03-09-52 EMTN	1,510,128.16	0.02
1,970,000	SAMPO 3.375% 23-05-49	1,925,577.91	0.03
600,000	SATO OYJ 1.375% 24-02-28	578,914.30	0.01
867,000	STORA ENSO OYJ 0.625% 02-12-30	753,116.09	0.01
560,000	STORA ENSO OYJ 2.5% 07-06-27	556,149.23	0.01
610,000	STORA ENSO OYJ 2.5% 21-03-28	600,513.16	0.01
2,402,000	STORA ENSO OYJ 4.25% 01-09-29	2,437,575.74	0.04
1,923,000	UPM KYMMENE OY 0.125% 19-11-28	1,762,057.42	0.03
1,970,000	UPM KYMMENE OY 0.5% 22-03-31	1,704,605.81	0.03
1,940,000	UPM KYMMENE OY 2.25% 23-05-29	1,866,488.51	0.03
1,150,000	UPM KYMMENE OY 3.375% 29-08-34	1,104,029.70	0.02
	France	**1,298,954,717.87**	**20.24**
1,200,000	ABERTIS FRANCE 1.625% 27-11-27	1,166,363.19	0.02
1,300,000	ABERTIS FRANCE 2.5% 04-05-27	1,289,331.14	0.02
1,800,000	ACCOR 2.375% 29-11-28	1,741,088.88	0.03
2,200,000	ACCOR 3.5% 04-03-33 EMTN	2,076,285.27	0.03
1,700,000	ACCOR 3.625% 03-09-32 EMTN	1,641,293.34	0.03
1,500,000	ACCOR 3.875% 11-03-31	1,482,354.25	0.02
1,600,000	AIR LIQ FIN 0.375% 20-09-33	1,257,334.78	0.02
1,200,000	AIR LIQ FIN 0.375% 27-05-31	1,023,619.20	0.02
1,500,000	AIR LIQ FIN 0.625% 20-06-30	1,339,822.41	0.02
1,600,000	AIR LIQ FIN 1.0% 08-03-27 EMTN	1,569,580.58	0.02
2,800,000	AIR LIQ FIN 1.25% 13-06-28	2,686,185.88	0.04
1,800,000	AIR LIQ FIN 1.375% 02-04-30	1,667,234.68	0.03
1,300,000	AIR LIQ FIN 2.625% 05-11-29	1,266,062.93	0.02
1,500,000	AIR LIQ FIN 2.875% 16-09-32	1,437,885.23	0.02
1,300,000	AIR LIQ FIN 3.0% 05-05-33 EMTN	1,246,749.93	0.02
1,300,000	AIR LIQ FIN 3.375% 29-05-34	1,267,304.50	0.02
2,000,000	AIR LIQ FIN 3.5% 05-11-37 EMTN	1,904,414.32	0.03
1,300,000	AIR LIQ FIN 3.5% 21-03-35 EMTN	1,274,401.28	0.02
2,500,000	ALSTOM 0.0% 11-01-29	2,263,141.92	0.04
1,500,000	ALSTOM 0.125% 27-07-27	1,438,543.83	0.02
1,100,000	ALSTOM 0.5% 27-07-30	964,047.81	0.02
800,000	ALTAREA COGEDIM 1.75% 16-01-30	717,955.43	0.01
1,400,000	ALTAREA COGEDIM 1.875% 17-01-28	1,351,102.68	0.02
700,000	ALTAREA COGEDIM 5.5% 02-10-31	717,693.86	0.01
700,000	ARKEMA 0.75% 03-12-29	635,977.28	0.01
2,800,000	ARKEMA 1.5% 20-04-27 EMTN	2,749,987.88	0.04
1,800,000	ARKEMA 3.5% 09-09-33 EMTN	1,723,264.63	0.03
2,600,000	ARKEMA 3.5% 12-09-34 EMTN	2,463,771.80	0.04
900,000	ARKEMA 3.5% 23-01-31 EMTN	893,781.36	0.01
3,100,000	ARKEMA 4.25% 20-05-30 EMTN	3,163,967.02	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
900,000	ARKEMA 4.25% PERP EMTN	872,822.06	0.01
900,000	ARKEMA 4.8% PERP EMTN	898,395.57	0.01
1,200,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	1,220,888.06	0.02
1,270,000	AXA 1.125% 15-05-28 EMTN	1,220,011.18	0.02
2,779,000	AXA 1.375% 07-10-41 EMTN	2,440,407.73	0.04
3,446,000	AXA 1.875% 10-07-42 EMTN	3,023,246.15	0.05
6,530,000	AXA 3.25% 28-05-49 EMTN	6,408,677.27	0.10
4,381,000	AXA 3.375% 06-07-47 EMTN	4,374,491.98	0.07
1,910,000	AXA 3.375% 31-05-34 EMTN	1,867,662.37	0.03
2,020,000	AXA 3.625% 10-01-33 EMTN	2,014,477.49	0.03
2,340,000	AXA 3.75% 12-10-30 EMTN	2,377,059.76	0.04
2,780,000	AXA 4.125% 24-07-56 EMTN	2,686,605.11	0.04
3,492,000	AXA 4.25% 10-03-43 EMTN	3,490,603.33	0.05
2,760,000	AXA 4.375% 24-07-55 EMTN	2,740,841.03	0.04
3,562,000	AXA 5.5% 11-07-43 EMTN	3,804,217.14	0.06
1,900,000	AYVENS 3.0% 18-04-30	1,860,462.81	0.03
1,400,000	AYVENS 3.25% 19-02-30	1,379,345.55	0.02
2,600,000	AYVENS 3.875% 16-07-29	2,622,981.96	0.04
3,700,000	AYVENS 3.875% 24-01-28	3,735,180.65	0.06
1,300,000	AYVENS 4.0% 05-07-27 EMTN	1,314,837.57	0.02
1,300,000	AYVENS 4.0% 24-01-31	1,319,155.64	0.02
3,100,000	AYVENS 4.875% 06-10-28 EMTN	3,199,358.55	0.05
2,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	2,294,025.00	0.04
3,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	3,166,476.12	0.05
1,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	1,780,896.88	0.03
4,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	4,376,380.35	0.07
2,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	2,396,424.50	0.04
4,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	3,872,586.08	0.06
3,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	2,789,379.84	0.04
3,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	3,353,349.17	0.05
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	1,714,472.87	0.03
3,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	3,260,142.80	0.05
3,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	3,630,777.32	0.06
2,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	2,788,845.47	0.04
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	776,985.04	0.01
2,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	2,570,034.12	0.04
2,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	2,557,890.71	0.04
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	782,379.17	0.01
3,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	2,999,527.91	0.05
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	99,406.53	0.00
3,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	3,525,856.68	0.05
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	2,927,016.40	0.05
5,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	5,102,869.27	0.08
3,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	3,514,620.13	0.05
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	1,762,759.53	0.03
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	1,925,897.49	0.03
2,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	2,380,034.91	0.04
3,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	3,100,239.22	0.05
3,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	2,990,721.41	0.05
2,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	2,177,061.89	0.03
4,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	4,371,047.26	0.07
2,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	2,763,497.29	0.04
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	1,950,939.92	0.03
1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	1,519,211.37	0.02
4,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	4,705,121.36	0.07
2,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	2,726,708.20	0.04
3,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	3,775,095.08	0.06
2,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	2,339,956.56	0.04
1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	1,499,564.40	0.02
4,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	4,488,478.65	0.07
3,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	3,455,299.39	0.05
2,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	2,252,865.62	0.04
4,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	4,409,014.56	0.07
4,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	4,795,546.63	0.07
3,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	3,963,705.92	0.06
4,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	4,412,814.76	0.07
3,400,000	BNP PAR 0.5% 01-09-28	3,267,243.58	0.05
3,500,000	BNP PAR 0.5% 19-01-30 EMTN	3,212,904.02	0.05
2,700,000	BNP PAR 0.5% 30-05-28 EMTN	2,615,295.71	0.04
5,100,000	BNP PAR 0.625% 03-12-32 EMTN	4,111,793.09	0.06
4,200,000	BNP PAR 0.875% 11-07-30 EMTN	3,845,510.50	0.06
2,700,000	BNP PAR 0.875% 31-08-33 EMTN	2,507,966.42	0.04
3,500,000	BNP PAR 1.125% 17-04-29 EMTN	3,342,009.22	0.05
4,600,000	BNP PAR 1.375% 28-05-29 EMTN	4,304,899.56	0.07
2,657,000	BNP PAR 1.5% 23-05-28 EMTN	2,557,794.98	0.04
3,002,000	BNP PAR 1.5% 25-05-28 EMTN	2,894,987.30	0.05
3,000,000	BNP PAR 1.625% 02-07-31 EMTN	2,683,549.78	0.04
4,800,000	BNP PAR 2.1% 07-04-32 EMTN	4,330,639.95	0.07
4,800,000	BNP PAR 2.5% 31-03-32 EMTN	4,732,826.25	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,900,000	BNP PAR 2.75% 25-07-28 EMTN	4,860,666.82	0.08
3,700,000	BNP PAR 2.88% 06-05-30 EMTN	3,636,745.41	0.06
4,900,000	BNP PAR 3.494% 17-09-33 EMTN	4,743,867.48	0.07
5,700,000	BNP PAR 3.583% 15-01-31 EMTN	5,672,192.14	0.09
4,300,000	BNP PAR 3.625% 01-09-29 EMTN	4,304,522.98	0.07
3,900,000	BNP PAR 3.739% 20-04-34 EMTN	3,809,144.78	0.06
2,800,000	BNP PAR 3.7796% 19-01-36 EMTN	2,726,279.48	0.04
3,400,000	BNP PAR 3.875% 10-01-31 EMTN	3,443,106.32	0.05
2,700,000	BNP PAR 3.875% 23-02-29 EMTN	2,725,448.15	0.04
4,200,000	BNP PAR 3.945% 18-02-37 EMTN	4,092,984.39	0.06
4,900,000	BNP PAR 3.979% 06-05-36 EMTN	4,799,432.58	0.07
2,000,000	BNP PAR 4.042% 10-01-32 EMTN	2,013,967.83	0.03
4,500,000	BNP PAR 4.095% 13-02-34 EMTN	4,521,557.93	0.07
3,700,000	BNP PAR 4.125% 24-05-33 EMTN	3,780,143.37	0.06
4,400,000	BNP PAR 4.125% 26-09-32 EMTN	4,498,730.51	0.07
3,800,000	BNP PAR 4.159% 28-08-34 EMTN	3,798,614.56	0.06
3,500,000	BNP PAR 4.1986% 16-07-35 EMTN	3,483,485.26	0.05
2,700,000	BNP PAR 4.25% 13-04-31 EMTN	2,748,806.69	0.04
2,800,000	BNP PAR 4.375% 13-01-29 EMTN	2,845,737.68	0.04
4,800,000	BNP PAR 4.75% 13-11-32 EMTN	4,984,325.26	0.08
3,100,000	BOUYGUES 0.5% 11-02-30	2,784,919.17	0.04
2,700,000	BOUYGUES 1.125% 24-07-28	2,564,637.62	0.04
2,900,000	BOUYGUES 1.375% 07-06-27	2,851,162.55	0.04
3,400,000	BOUYGUES 2.25% 29-06-29	3,279,949.97	0.05
2,400,000	BOUYGUES 3.25% 30-06-37	2,251,668.58	0.04
2,800,000	BOUYGUES 3.875% 17-07-31	2,833,480.79	0.04
3,500,000	BOUYGUES 4.625% 07-06-32	3,673,938.99	0.06
3,500,000	BOUYGUES 5.375% 30-06-42	3,801,120.58	0.06
-	BPCE 0.01% 14-01-27	-	0.00
3,500,000	BPCE 0.25% 14-01-31	2,997,853.37	0.05
2,000,000	BPCE 0.625% 15-01-30	1,801,316.36	0.03
3,300,000	BPCE 0.75% 03-03-31 EMTN	2,856,426.90	0.04
2,800,000	BPCE 1.0% 05-10-28 EMTN	2,666,201.16	0.04
3,500,000	BPCE 1.0% 14-01-32 EMTN	2,987,958.42	0.05
2,400,000	BPCE 1.625% 02-03-29	2,316,760.90	0.04
2,000,000	BPCE 1.625% 31-01-28 EMTN	1,939,030.29	0.03
3,100,000	BPCE 1.75% 02-02-34 EMTN	2,909,152.65	0.05
2,800,000	BPCE 1.75% 26-04-27 EMTN	2,763,915.09	0.04
600,000	BPCE 2.125% 13-10-46	523,514.47	0.01
1,500,000	BPCE 2.25% 02-03-32 EMTN	1,481,807.06	0.02
1,200,000	BPCE 2.375% 26-04-32 EMTN	1,116,725.19	0.02
2,100,000	BPCE 3.125% 05-09-30 EMTN	2,065,107.61	0.03
4,400,000	BPCE 3.375% 19-12-31 EMTN	4,299,310.79	0.07
4,000,000	BPCE 3.5% 25-01-28 EMTN	4,014,758.69	0.06
3,400,000	BPCE 3.625% 01-10-33 EMTN	3,302,215.98	0.05
3,200,000	BPCE 3.875% 11-01-29 EMTN	3,228,110.06	0.05
3,500,000	BPCE 3.875% 25-01-36 EMTN	3,478,354.83	0.05
3,500,000	BPCE 3.875% 26-02-36 EMTN	3,389,287.77	0.05
1,200,000	BPCE 4.0% 16-01-37 EMTN	1,170,376.56	0.02
4,000,000	BPCE 4.0% 20-01-34 EMTN	3,955,751.11	0.06
4,300,000	BPCE 4.0% 29-11-32 EMTN	4,362,601.69	0.07
4,300,000	BPCE 4.125% 08-03-33 EMTN	4,307,520.10	0.07
1,300,000	BPCE 4.125% 10-07-28 EMTN	1,323,011.60	0.02
3,000,000	BPCE 4.125% 27-02-39 EMTN	2,892,337.27	0.05
3,500,000	BPCE 4.25% 11-01-35 EMTN	3,504,481.63	0.05
2,700,000	BPCE 4.25% 16-07-35 EMTN	2,688,022.61	0.04
2,800,000	BPCE 4.375% 13-07-28 EMTN	2,853,212.54	0.04
4,300,000	BPCE 4.5% 13-01-33 EMTN	4,394,800.08	0.07
2,800,000	BPCE 4.625% 02-03-30	2,873,276.29	0.04
2,500,000	BPCE 4.75% 14-06-34 EMTN	2,580,288.24	0.04
1,800,000	BPCE 4.875% 26-02-36 EMTN	1,831,749.36	0.03
5,400,000	BPCE 5.125% 25-01-35 EMTN	5,558,109.53	0.09
1,300,000	BPCE 5.75% 01-06-33 EMTN	1,348,218.37	0.02
700,000	BPCE ASSURANCES 4.125% 22-10-35	682,160.80	0.01
1,300,000	BUREAU VERITAS 3.125% 15-11-31	1,267,899.41	0.02
2,500,000	BUREAU VERITAS 3.375% 01-10-33	2,417,718.59	0.04
1,000,000	BUREAU VERITAS 3.5% 22-05-36	961,677.52	0.01
2,800,000	CA 0.125% 09-12-27 EMTN	2,660,332.24	0.04
2,800,000	CA 0.375% 20-04-28 EMTN	2,636,761.46	0.04
2,700,000	CA 0.5% 21-09-29 EMTN	2,510,659.10	0.04
3,400,000	CA 0.875% 14-01-32 EMTN	2,887,140.06	0.04
2,700,000	CA 1.125% 12-07-32 EMTN	2,290,290.11	0.04
2,800,000	CA 1.125% 24-02-29 EMTN	2,642,678.18	0.04
3,300,000	CA 2.0% 25-03-29 EMTN	3,155,518.24	0.05
2,800,000	CA 2.5% 22-04-34	2,500,616.53	0.04
3,500,000	CA 2.5% 29-08-29 EMTN	3,408,046.08	0.05
793,000	CA 2.625% 17-03-27	788,751.25	0.01
3,200,000	CA 2.875% 16-02-30 EMTN	3,131,702.15	0.05
4,200,000	CA 3.125% 03-07-31 EMTN	4,092,807.00	0.06
2,600,000	CA 3.125% 26-01-29 EMTN	2,589,372.52	0.04
2,900,000	CA 3.125% 26-02-32 EMTN	2,818,960.90	0.04
3,500,000	CA 3.25% 25-08-32 EMTN	3,397,256.73	0.05
3,000,000	CA 3.375% 28-07-27 EMTN	3,012,586.54	0.05
3,400,000	CA 3.5% 26-09-34	3,269,693.52	0.05
4,200,000	CA 3.75% 22-01-34 EMTN	4,168,393.04	0.06
2,200,000	CA 3.75% 23-01-31	2,203,398.42	0.03
3,500,000	CA 3.75% 27-05-35 EMTN	3,400,094.91	0.05
3,500,000	CA 3.875% 16-02-38 EMTN	3,350,233.86	0.05
3,800,000	CA 3.875% 20-04-31 EMTN	3,850,926.88	0.06
4,400,000	CA 3.875% 28-11-34 EMTN	4,387,614.40	0.07
2,700,000	CA 4.0% 18-01-33 EMTN	2,740,710.05	0.04
2,800,000	CA 4.125% 07-03-30 EMTN	2,873,956.74	0.04
2,700,000	CA 4.125% 18-03-35 EMTN	2,696,792.68	0.04
3,800,000	CA 4.125% 26-02-36 EMTN	3,795,384.64	0.06
2,800,000	CA 4.25% 11-07-29	2,846,812.27	0.04
3,100,000	CA 4.375% 15-04-36	3,106,970.38	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,300,000	CA 4.375% 27-11-33 EMTN	4,402,681.06	0.07
3,500,000	CA 5.5% 28-08-33 EMTN	3,628,423.10	0.06
2,800,000	CAPGEMINI 1.125% 23-06-30	2,515,479.00	0.04
1,000,000	CAPGEMINI 1.75% 18-04-28	969,655.01	0.02
3,500,000	CAPGEMINI 2.0% 15-04-29	3,336,174.88	0.05
4,000,000	CAPGEMINI 2.375% 15-04-32	3,665,233.56	0.06
1,200,000	CAPGEMINI 2.5% 25-09-28	1,176,710.71	0.02
4,300,000	CAPGEMINI 3.125% 25-09-31	4,152,052.23	0.06
4,300,000	CAPGEMINI 3.5% 25-09-34	4,087,420.83	0.06
1,300,000	CARMILA 1.625% 01-04-29 EMTN	1,230,601.90	0.02
700,000	CARMILA 3.75% 13-01-33 EMTN	665,674.65	0.01
900,000	CARMILA 3.875% 25-01-32 EMTN	881,335.25	0.01
1,300,000	CARREFOUR BQ 4.079% 05-05-27	1,306,929.47	0.02
800,000	CARREFOUR S A 1.0% 17-05-27	782,057.21	0.01
2,000,000	CARREFOUR S A 2.375% 30-10-29	1,933,765.51	0.03
2,200,000	CARREFOUR S A 2.625% 15-12-27	2,176,759.94	0.03
1,900,000	CARREFOUR S A 2.875% 07-05-29	1,867,445.41	0.03
1,900,000	CARREFOUR S A 2.875% 08-12-28	1,874,561.70	0.03
1,300,000	CARREFOUR S A 3.25% 24-06-30	1,278,894.97	0.02
2,100,000	CARREFOUR S A 3.625% 17-10-32	2,067,154.41	0.03
1,300,000	CARREFOUR S A 3.75% 10-10-30	1,306,654.53	0.02
3,000,000	CARREFOUR S A 3.75% 24-05-33	2,945,331.33	0.05
1,100,000	CARREFOUR S A 3.875% 05-12-35	1,063,340.44	0.02
3,100,000	CARREFOUR S A 4.125% 12-10-28	3,146,325.68	0.05
2,000,000	CARREFOUR S A 4.375% 14-11-31	2,053,497.65	0.03
4,200,000	CASA ASSURANCES 1.5% 06-10-31	3,702,633.07	0.06
4,100,000	CASA ASSURANCES 2.0% 17-07-30	3,777,989.16	0.06
1,200,000	CASA ASSURANCES 2.625% 29-01-48	1,170,706.91	0.02
1,700,000	CASA ASSURANCES 4.125% 17-12-36	1,642,683.40	0.03
1,800,000	CASA ASSURANCES 4.5% 17-12-34	1,814,033.18	0.03
2,100,000	CASA ASSURANCES 4.75% 27-09-48	2,133,302.33	0.03
2,400,000	CASA ASSURANCES 5.875% 25-10-33	2,627,736.17	0.04
2,200,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2,076,349.00	0.03
3,300,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	2,893,913.76	0.05
2,000,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	1,944,140.63	0.03
2,000,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	1,916,486.17	0.03
1,200,000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1,105,944.94	0.02
1,300,000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	1,048,997.13	0.02
1,700,000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	1,059,291.82	0.02
2,900,000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	2,695,278.48	0.04
910,000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	896,369.36	0.01
2,000,000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	1,694,119.78	0.03
1,400,000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	1,372,850.89	0.02
1,800,000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	1,718,763.72	0.03
800,000	COFACE 5.75% 28-11-33	871,747.99	0.01
800,000	COFACE 6.0% 22-09-32	872,503.95	0.01
2,500,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	2,448,315.98	0.04
2,900,000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	2,669,369.79	0.04
2,200,000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2,116,746.85	0.03
1,500,000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	1,463,120.34	0.02
2,000,000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	1,976,868.86	0.03
1,100,000	COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	1,027,551.75	0.02
3,000,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	2,969,516.51	0.05
2,800,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	2,775,614.69	0.04
2,800,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	2,779,073.86	0.04
1,300,000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	1,264,560.42	0.02
1,800,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	1,802,539.63	0.03
2,800,000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	2,739,690.55	0.04
2,200,000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	2,091,287.83	0.03
2,700,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	2,730,445.09	0.04
1,600,000	COVIVIO 1.125% 17-09-31	1,360,869.16	0.02
2,100,000	COVIVIO 1.5% 21-06-27	2,051,110.56	0.03
1,200,000	COVIVIO 1.625% 23-06-30	1,092,144.97	0.02
1,180,000	COVIVIO 2.375% 20-02-28	1,165,043.58	0.02
1,200,000	COVIVIO 3.625% 17-06-34 EMTN	1,133,419.22	0.02
1,800,000	COVIVIO 4.625% 05-06-32 EMTN	1,835,104.22	0.03
1,300,000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	1,212,078.29	0.02
2,100,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	1,899,721.13	0.03
2,700,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	2,639,976.30	0.04
1,700,000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	1,377,586.95	0.02
1,400,000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	1,198,707.79	0.02
1,300,000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	1,214,028.46	0.02
2,700,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	2,572,728.03	0.04
1,900,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	1,864,029.05	0.03
600,000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	585,795.34	0.01
1,000,000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	957,893.03	0.01
2,000,000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	1,930,872.17	0.03
3,000,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	3,008,526.75	0.05
1,200,000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	1,190,082.05	0.02
2,200,000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	2,164,673.95	0.03
2,600,000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	2,522,100.53	0.04
1,400,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	1,418,189.45	0.02
2,200,000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	2,223,436.29	0.03
1,300,000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	1,327,360.44	0.02
1,800,000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	1,835,011.81	0.03
2,400,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	2,441,010.49	0.04
3,400,000	DASSAULT SYSTEMES 0.375% 16-09-29	3,065,170.90	0.05
1,800,000	EDENRED 1.375% 18-06-29	1,687,180.08	0.03
2,700,000	EDENRED 3.25% 27-08-30	2,651,812.88	0.04
2,000,000	EDENRED 3.625% 05-08-32	1,966,794.06	0.03
3,100,000	EDENRED 3.625% 13-06-31	3,066,416.85	0.05
1,400,000	EDENRED 3.75% 15-01-33 EMTN	1,373,523.69	0.02
1,800,000	ELIS EX HOLDELIS 1.625% 03-04-28	1,738,405.16	0.03
1,200,000	ELIS EX HOLDELIS 3.375% 02-09-31	1,166,024.40	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,100,000	ELIS EX HOLDELIS 3.75% 21-03-30	1,096,928.16	0.02
1,000,000	ELIS EX HOLDELIS 3.875% 23-03-32	993,138.59	0.02
600,000	ELIS EX HOLDELIS 4.125% 24-05-27	605,354.89	0.01
4,400,000	ESSILORLUXOTTICA 0.375% 27-11-27	4,217,648.65	0.07
3,500,000	ESSILORLUXOTTICA 0.5% 05-06-28	3,319,716.33	0.05
2,800,000	ESSILORLUXOTTICA 0.75% 27-11-31	2,412,293.63	0.04
3,600,000	ESSILORLUXOTTICA 2.625% 10-01-30	3,511,602.06	0.05
3,800,000	ESSILORLUXOTTICA 2.875% 05-03-29	3,771,104.64	0.06
2,000,000	ESSILORLUXOTTICA 3.0% 05-03-32	1,948,300.02	0.03
2,690,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	2,510,881.92	0.04
1,800,000	GECINA 0.875% 25-01-33 EMTN	1,448,762.88	0.02
2,100,000	GECINA 0.875% 30-06-36 EMTN	1,505,155.02	0.02
1,500,000	GECINA 1.0% 30-01-29 EMTN	1,408,483.65	0.02
1,600,000	GECINA 1.375% 26-01-28 EMTN	1,540,602.79	0.02
1,400,000	GECINA 1.375% 30-06-27 EMTN	1,372,998.69	0.02
1,200,000	GECINA 1.625% 14-03-30 EMTN	1,111,949.57	0.02
2,100,000	GECINA 1.625% 29-05-34 EMTN	1,728,653.59	0.03
1,900,000	GECINA 2.0% 30-06-32 EMTN	1,698,912.46	0.03
1,600,000	GECINA 3.375% 04-08-35 EMTN	1,502,987.40	0.02
2,600,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	2,430,276.71	0.04
1,200,000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	1,141,323.78	0.02
1,900,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	1,882,373.72	0.03
1,500,000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	1,487,327.48	0.02
3,500,000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	3,057,445.91	0.05
1,700,000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	1,711,892.81	0.03
2,300,000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	2,345,407.76	0.04
2,000,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	1,863,809.94	0.03
2,700,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	2,429,848.20	0.04
2,600,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	2,429,236.23	0.04
2,100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	2,078,742.52	0.03
1,300,000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	1,319,117.01	0.02
3,500,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	3,360,655.96	0.05
2,000,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	1,919,905.03	0.03
2,800,000	ICADE PROMOTION 0.625% 18-01-31	2,349,968.14	0.04
1,500,000	ICADE PROMOTION 1.0% 19-01-30	1,334,119.63	0.02
1,100,000	ICADE PROMOTION 1.5% 13-09-27	1,072,878.57	0.02
1,200,000	ICADE PROMOTION 1.625% 28-02-28	1,152,265.63	0.02
2,500,000	ICADE PROMOTION 4.375% 22-05-35	2,351,250.34	0.04
500,000	IMERYS 1.0% 15-07-31	430,363.60	0.01
500,000	IMERYS 1.875% 31-03-28 EMTN	483,907.44	0.01
2,900,000	IMERYS 4.0% 21-11-32 EMTN	2,802,421.70	0.04
1,300,000	IMERYS 4.75% 29-11-29 EMTN	1,330,495.92	0.02
1,100,000	IPSEN 3.875% 25-03-32	1,090,768.29	0.02
900,000	IPSOS 3.75% 22-01-30	893,262.51	0.01
1,200,000	JC DECAUX SE 1.625% 07-02-30	1,107,328.56	0.02
2,200,000	JC DECAUX SE 2.625% 24-04-28	2,157,086.56	0.03
1,600,000	JC DECAUX SE 5.0% 11-01-29	1,653,367.12	0.03
2,000,000	KERING 0.75% 13-05-28 EMTN	1,896,229.10	0.03
600,000	KERING 1.5% 05-04-27 EMTN	591,285.42	0.01
2,000,000	KERING 1.875% 05-05-30 EMTN	1,875,204.42	0.03
3,000,000	KERING 3.125% 27-11-29 EMTN	2,952,312.81	0.05
2,300,000	KERING 3.25% 27-02-29 EMTN	2,287,066.18	0.04
3,300,000	KERING 3.375% 11-03-32 EMTN	3,209,392.47	0.05
2,200,000	KERING 3.375% 27-02-33 EMTN	2,119,106.44	0.03
2,300,000	KERING 3.625% 05-09-27 EMTN	2,309,699.74	0.04
2,800,000	KERING 3.625% 05-09-31 EMTN	2,775,988.35	0.04
2,700,000	KERING 3.625% 11-03-36 EMTN	2,553,956.14	0.04
2,000,000	KERING 3.625% 21-11-34 EMTN	1,928,874.87	0.03
4,100,000	KERING 3.875% 05-09-35 EMTN	3,984,893.92	0.06
2,400,000	KLEPIERRE 0.625% 01-07-30 EMTN	2,114,148.10	0.03
2,000,000	KLEPIERRE 0.875% 17-02-31 EMTN	1,731,264.61	0.03
2,200,000	KLEPIERRE 1.25% 29-09-31 EMTN	1,916,228.01	0.03
1,600,000	KLEPIERRE 1.625% 13-12-32 EMTN	1,378,209.63	0.02
2,000,000	KLEPIERRE 2.0% 12-05-29 EMTN	1,914,943.95	0.03
1,800,000	KLEPIERRE 3.75% 30-09-37 EMTN	1,708,900.02	0.03
1,500,000	KLEPIERRE 3.875% 23-09-33 EMTN	1,476,391.36	0.02
2,100,000	LEGRAND 0.375% 06-10-31	1,767,377.19	0.03
1,800,000	LEGRAND 0.625% 24-06-28	1,702,338.16	0.03
1,500,000	LEGRAND 0.75% 20-05-30	1,338,137.11	0.02
1,200,000	LEGRAND 1.875% 06-07-32	1,081,528.70	0.02
1,000,000	LEGRAND 1.875% 16-12-27	978,834.09	0.02
2,100,000	LEGRAND 3.5% 26-06-34	2,050,218.92	0.03
1,200,000	LEGRAND 3.625% 19-03-35	1,176,096.14	0.02
1,900,000	LEGRAND 3.625% 29-05-29	1,906,471.74	0.03
2,700,000	L OREAL S A 2.5% 06-11-27 EMTN	2,681,525.68	0.04
1,800,000	L OREAL S A 2.5% 12-01-29 EMTN	1,771,440.30	0.03
2,800,000	L OREAL S A 2.75% 19-11-30	2,741,836.91	0.04
1,100,000	L OREAL S A 2.875% 06-11-31	1,076,079.93	0.02
2,100,000	L OREAL S A 2.875% 12-01-32	2,048,415.05	0.03
3,300,000	L OREAL S A 2.875% 19-05-28	3,285,572.29	0.05
3,000,000	L OREAL S A 3.375% 19-01-36	2,916,028.58	0.05
1,900,000	L OREAL S A 3.375% 23-11-29	1,907,237.07	0.03
1,800,000	MERCIALYS 2.5% 28-02-29	1,737,157.17	0.03
800,000	MERCIALYS 4.0% 04-06-32	781,406.73	0.01
900,000	MERCIALYS 4.0% 10-09-31	883,824.67	0.01
1,600,000	ORANGE 0.125% 16-09-29 EMTN	1,434,848.06	0.02
2,600,000	ORANGE 0.5% 04-09-32 EMTN	2,132,944.88	0.03
2,700,000	ORANGE 0.625% 16-12-33 EMTN	2,129,942.43	0.03
2,000,000	ORANGE 0.75% 29-06-34 EMTN	1,561,120.58	0.02
1,200,000	ORANGE 1.2% 11-07-34 EMTN	984,833.11	0.02
2,800,000	ORANGE 1.25% 07-07-27 EMTN	2,743,659.09	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,300,000	ORANGE 1.375% 04-09-49 EMTN	1,303,233.91	0.02
2,800,000	ORANGE 1.375% 16-01-30 EMTN	2,600,594.81	0.04
3,200,000	ORANGE 1.375% 20-03-28 EMTN	3,096,603.89	0.05
1,200,000	ORANGE 1.375% PERP EMTN	1,107,168.12	0.02
1,400,000	ORANGE 1.5% 09-09-27 EMTN	1,368,962.82	0.02
2,000,000	ORANGE 1.625% 07-04-32 EMTN	1,786,940.00	0.03
1,900,000	ORANGE 1.75% PERP EMTN	1,808,704.93	0.03
1,200,000	ORANGE 1.75% PERP EMTN	1,177,099.33	0.02
3,700,000	ORANGE 1.875% 12-09-30 EMTN	3,455,712.49	0.05
3,700,000	ORANGE 2.0% 15-01-29 EMTN	3,582,996.07	0.06
900,000	ORANGE 2.375% 18-05-32 EMTN	839,404.83	0.01
2,700,000	ORANGE 2.5% 13-11-28 EMTN	2,651,054.21	0.04
2,700,000	ORANGE 2.75% 19-05-29 EMTN	2,653,322.26	0.04
2,800,000	ORANGE 3.125% 13-11-31 EMTN	2,735,809.27	0.04
1,600,000	ORANGE 3.25% 17-01-35 EMTN	1,516,142.33	0.02
4,100,000	ORANGE 3.5% 13-11-34 EMTN	3,968,463.18	0.06
2,000,000	ORANGE 3.5% 19-05-35 EMTN	1,932,242.53	0.03
2,100,000	ORANGE 3.625% 16-11-31 EMTN	2,105,768.35	0.03
2,700,000	ORANGE 3.75% 04-09-37 EMTN	2,605,173.38	0.04
4,700,000	ORANGE 3.75% 13-05-38 EMTN	4,499,730.93	0.07
1,500,000	ORANGE 3.875% 11-09-35 EMTN	1,490,620.09	0.02
2,000,000	ORANGE 3.875% PERP EMTN	1,933,206.27	0.03
1,600,000	ORANGE 4.125% 13-11-45 EMTN	1,512,499.49	0.02
1,700,000	ORANGE 4.5% PERP	1,702,579.98	0.03
2,800,000	ORANGE 5.375% PERP EMTN	2,894,265.56	0.05
4,221,000	ORANGE 8.125% 28-01-33 EMTN	5,329,531.11	0.08
2,100,000	PLUXEE NV 3.5% 04-09-28	2,096,331.07	0.03
2,400,000	PLUXEE NV 3.75% 04-09-32	2,344,965.07	0.04
2,200,000	PUBLICIS GROUPE 2.875% 12-06-29	2,157,279.63	0.03
1,700,000	PUBLICIS GROUPE 3.375% 12-06-32	1,644,746.00	0.03
500,000	RCI BANQUE 3.625% 03-11-32	483,943.78	0.01
500,000	RCI BANQUE 3.75% 16-02-32 EMTN	489,341.22	0.01
2,100,000	RCI BANQUE 4.25% 23-05-34 EMTN	2,067,652.73	0.03
600,000	RCI BANQUE 4.875% 02-10-29	620,529.75	0.01
500,000	RCI BANQUE 4.875% 14-06-28	512,136.82	0.01
600,000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	568,535.09	0.01
2,200,000	SANOFI 0.875% 21-03-29 EMTN	2,060,512.12	0.03
1,800,000	SANOFI 1.125% 05-04-28 EMTN	1,729,755.27	0.03
2,400,000	SANOFI 1.25% 06-04-29	2,263,936.04	0.04
1,200,000	SANOFI 1.25% 21-03-34 EMTN	1,003,674.39	0.02
6,000,000	SANOFI 1.375% 21-03-30 EMTN	5,588,436.84	0.09
3,400,000	SANOFI 1.5% 01-04-30 EMTN	3,183,360.92	0.05
3,500,000	SANOFI 1.875% 21-03-38 EMTN	2,864,929.01	0.04
2,700,000	SANOFI 2.625% 23-06-29 EMTN	2,648,445.90	0.04
2,300,000	SANOFI 2.75% 11-03-31	2,243,776.51	0.03
1,400,000	SANOFI 3.0% 23-06-32 EMTN	1,369,103.49	0.02
1,700,000	SAS NERVAL 2.875% 14-04-32	1,584,506.68	0.02
800,000	SAS NERVAL 3.625% 20-07-28	804,939.42	0.01
2,400,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2,195,561.29	0.03
1,500,000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	1,471,851.13	0.02
2,600,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	2,549,500.23	0.04
2,300,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	2,233,164.32	0.03
2,700,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	2,637,893.49	0.04
2,300,000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	2,237,615.59	0.03
2,000,000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	1,942,241.76	0.03
2,000,000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	1,965,369.62	0.03
1,700,000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	1,669,635.96	0.03
2,100,000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	2,081,105.18	0.03
1,500,000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	1,501,292.50	0.02
2,000,000	SCHNEIDER ELECTRIC SE 3.25% 10-10-35	1,914,378.55	0.03
1,300,000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	1,301,768.19	0.02
2,200,000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	2,115,501.28	0.03
1,700,000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	1,661,659.99	0.03
1,700,000	SCHNEIDER ELECTRIC SE 3.5% 09-11-32	1,705,107.97	0.03
1,300,000	SCHNEIDER ELECTRIC SE 3.5% 12-06-33	1,286,023.41	0.02
2,800,000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	2,713,139.50	0.04
1,200,000	SCOR 1.375% 17-09-51	1,044,958.47	0.02
1,300,000	SCOR 3.625% 27-05-48	1,289,891.51	0.02
700,000	SCOR 4.522% 10-09-55	697,457.71	0.01
2,700,000	SG 0.125% 18-02-28 EMTN	2,550,960.06	0.04
3,600,000	SG 0.25% 08-07-27 EMTN	3,475,404.40	0.05
3,200,000	SG 0.5% 12-06-29	2,994,743.40	0.05
3,200,000	SG 0.875% 22-09-28	3,086,308.17	0.05
2,000,000	SG 0.875% 24-09-29 EMTN	1,821,369.61	0.03
2,600,000	SG 1.25% 12-06-30	2,353,742.53	0.04
1,800,000	SG 1.375% 13-01-28 EMTN	1,739,896.25	0.03
3,700,000	SG 1.75% 22-03-29 EMTN	3,506,019.96	0.05
3,400,000	SG 2.125% 27-09-28 EMTN	3,292,982.87	0.05
2,700,000	SG 2.625% 30-05-29 EMTN	2,653,089.24	0.04
4,800,000	SG 3.375% 14-05-30 EMTN	4,755,789.56	0.07
3,200,000	SG 3.5% 01-03-32 EMTN	3,131,072.39	0.05
3,500,000	SG 3.625% 13-11-30	3,485,100.03	0.05
4,400,000	SG 3.75% 02-09-33 EMTN	4,299,593.01	0.07
3,500,000	SG 3.75% 15-07-31	3,486,606.31	0.05
3,300,000	SG 3.75% 17-05-35 EMTN	3,232,358.30	0.05
2,700,000	SG 3.875% 20-11-35 EMTN	2,644,024.39	0.04
3,400,000	SG 4.0% 04-02-37 EMTN	3,302,257.87	0.05
3,200,000	SG 4.0% 16-11-27 EMTN	3,242,633.26	0.05
3,600,000	SG 4.125% 02-06-27	3,644,084.45	0.06
3,400,000	SG 4.125% 14-05-36 EMTN	3,365,553.62	0.05
2,800,000	SG 4.125% 21-11-28 EMTN	2,862,569.84	0.04
4,200,000	SG 4.25% 06-12-30 EMTN	4,265,272.28	0.07
3,500,000	SG 4.25% 16-11-32 EMTN	3,625,760.33	0.06
2,800,000	SG 4.75% 28-09-29	2,880,243.39	0.04
3,500,000	SG 4.875% 21-11-31	3,650,890.95	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,300,000	SG 5.25% 06-09-32 EMTN	1,329,196.51	0.02
2,800,000	SG 5.625% 02-06-33 EMTN	3,016,271.77	0.05
3,400,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	3,069,662.62	0.05
3,000,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	2,774,771.42	0.04
2,300,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	2,210,026.61	0.03
2,600,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	2,458,921.55	0.04
2,000,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	1,934,167.39	0.03
1,400,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	1,360,640.88	0.02
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	1,766,260.58	0.03
1,200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	1,100,566.44	0.02
1,300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	1,256,652.32	0.02
1,800,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	1,549,196.56	0.02
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	1,767,350.87	0.03
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	1,701,520.07	0.03
1,800,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1,734,350.00	0.03
1,200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	1,118,152.83	0.02
1,200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	1,166,401.53	0.02
1,200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	1,146,726.14	0.02
1,500,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	1,464,016.78	0.02
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	1,874,662.63	0.03
2,120,000	SODEXO 0.75% 14-04-27	2,077,075.53	0.03
1,339,000	SODEXO 1.0% 17-07-28	1,279,492.61	0.02
2,584,000	SODEXO 1.0% 27-04-29	2,404,046.31	0.04
2,200,000	SOGECAP 5.0% 03-04-45	2,230,426.17	0.03
1,900,000	SOGECAP 6.5% 16-05-44	2,101,568.48	0.03
500,000	SUEZ SACA 2.875% 24-05-34 EMTN	456,041.82	0.01
600,000	SUEZ SACA 5.0% 03-11-32 EMTN	633,340.58	0.01
1,300,000	TELEPERFORMANCE SE 0.25% 26-11-27	1,229,209.85	0.02
1,200,000	TELEPERFORMANCE SE 3.75% 24-06-29	1,177,068.48	0.02
1,900,000	TELEPERFORMANCE SE 4.25% 21-01-30	1,883,000.05	0.03
2,800,000	TELEPERFORMANCE SE 5.25% 22-11-28	2,864,733.12	0.04
2,300,000	TELEPERFORMANCE SE 5.75% 22-11-31	2,407,621.30	0.04
3,100,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	3,021,363.43	0.05
1,300,000	UNIBAIL RODAMCO SE 0.75% 25-10-28	1,217,234.04	0.02
2,300,000	UNIBAIL RODAMCO SE 0.875% 29-03-32	1,918,159.49	0.03
1,635,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	1,603,775.39	0.02
3,000,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	2,591,288.58	0.04
2,210,000	UNIBAIL RODAMCO SE 1.375% 15-04-30	2,009,364.69	0.03
1,800,000	UNIBAIL RODAMCO SE 1.375% 25-05-33	1,489,796.83	0.02
1,801,000	UNIBAIL RODAMCO SE 1.5% 22-02-28	1,747,262.12	0.03
1,850,000	UNIBAIL RODAMCO SE 1.5% 29-05-29	1,730,765.64	0.03
2,100,000	UNIBAIL RODAMCO SE 1.75% 01-07-49	1,167,477.99	0.02
2,300,000	UNIBAIL RODAMCO SE 1.75% 27-02-34	1,905,147.71	0.03
2,600,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	2,361,667.96	0.04
1,924,000	UNIBAIL RODAMCO SE 2.0% 28-04-36	1,542,043.57	0.02
1,431,000	UNIBAIL RODAMCO SE 2.0% 29-05-37	1,146,189.27	0.02
2,300,000	UNIBAIL RODAMCO SE 2.0% 29-06-32	2,040,468.93	0.03
400,000	UNIBAIL RODAMCO SE 2.25% 14-05-38	318,339.64	0.00
2,000,000	UNIBAIL RODAMCO SE 2.625% 09-04-30	1,922,784.16	0.03
2,300,000	UNIBAIL RODAMCO SE 3.5% 11-09-29	2,284,400.86	0.04
1,700,000	UNIBAIL RODAMCO SE 3.875% 11-09-34	1,641,916.72	0.03
2,100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	2,121,446.46	0.03
2,300,000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	1,931,532.32	0.03
1,400,000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	1,214,866.91	0.02
1,200,000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	1,013,792.14	0.02
1,200,000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	1,125,078.68	0.02
2,900,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	2,852,979.06	0.04
3,400,000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	2,691,598.24	0.04
1,800,000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	1,725,124.17	0.03
2,800,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	2,680,571.76	0.04
2,800,000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	2,649,795.11	0.04
1,200,000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1,166,704.11	0.02
1,900,000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	1,742,362.92	0.03
2,100,000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	1,829,693.23	0.03
2,400,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	2,262,885.56	0.04
1,200,000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	1,164,208.73	0.02
2,300,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	2,252,405.73	0.04
2,200,000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	2,142,851.18	0.03
700,000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	681,535.12	0.01
2,800,000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	2,738,494.59	0.04
1,700,000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	1,631,012.06	0.03
1,700,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	1,664,776.61	0.03
400,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	406,698.15	0.01
1,762,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	2,021,570.23	0.03
600,000	VERALLIA SASU 3.5% 14-11-29	585,846.97	0.01
2,500,000	VERALLIA SASU 3.875% 04-11-32	2,378,254.41	0.04
2,500,000	VERALLIA SASU 4.375% 14-11-33	2,400,352.44	0.04
1,900,000	VINCI 0.5% 09-01-32 EMTN	1,599,983.16	0.02
4,900,000	VINCI 1.625% 18-01-29 EMTN	4,680,293.09	0.07
3,300,000	VINCI 1.75% 26-09-30 EMTN	3,063,646.34	0.05
2,200,000	VINCI 3.375% 17-10-32 EMTN	2,161,173.33	0.03
1,200,000	VINCI ZCP 27-11-28 EMTN	1,099,192.21	0.02
900,000	WENDEL 1.0% 01-06-31	788,102.25	0.01
1,100,000	WENDEL 1.375% 18-01-34	896,715.66	0.01
1,300,000	WENDEL 3.75% 11-08-33	1,260,786.65	0.02
700,000	WENDEL 4.5% 19-06-30	715,124.85	0.01
	Germany	**496,011,207.21**	**7.73**
3,400,000	AAREAL BK 0.25% 23-11-27	3,224,572.20	0.05
1,200,000	AAREAL BK 0.5% 07-04-27 EMTN	1,167,087.21	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,700,000	AAREAL BK 0.75% 18-04-28 EMTN	1,599,070.86	0.02
1,300,000	ADIDAS AG 0.0% 05-10-28	1,201,788.63	0.02
1,200,000	ADIDAS AG 0.625% 10-09-35	900,184.92	0.01
1,900,000	ADIDAS AG 2.75% 06-11-30	1,841,913.04	0.03
1,300,000	ADIDAS AG 3.125% 21-11-29	1,294,430.76	0.02
520,000	ALBEMARLE NEW 1.625% 25-11-28	494,506.50	0.01
3,300,000	ALLIANZ SE 1.301% 25-09-49	3,031,802.02	0.05
2,800,000	ALLIANZ SE 2.121% 08-07-50	2,594,691.86	0.04
2,700,000	ALLIANZ SE 3.099% 06-07-47	2,688,382.12	0.04
3,600,000	ALLIANZ SE 4.252% 05-07-52	3,609,536.40	0.06
3,600,000	ALLIANZ SE 4.431% 25-07-55	3,598,713.35	0.06
4,100,000	ALLIANZ SE 4.597% 07-09-38	4,169,704.36	0.06
2,900,000	ALLIANZ SE 4.851% 26-07-54	2,983,776.01	0.05
4,200,000	ALLIANZ SE 5.824% 25-07-53	4,575,396.15	0.07
1,800,000	BERTELSMANN 1.5% 15-05-30 EMTN	1,655,521.58	0.03
2,000,000	BERTELSMANN 2.0% 01-04-28 EMTN	1,950,498.84	0.03
2,100,000	BERTELSMANN 3.375% 28-10-33	1,989,222.78	0.03
2,600,000	BERTELSMANN 3.5% 29-05-29	2,597,053.68	0.04
2,300,000	BERTELSMANN 3.75% 23-07-34	2,216,310.10	0.03
2,243,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	2,162,469.45	0.03
522,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	503,905.62	0.01
1,000,000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	974,620.35	0.02
1,700,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	1,682,104.09	0.03
3,100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	3,017,042.53	0.05
2,400,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	2,362,162.39	0.04
1,600,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	1,567,537.01	0.02
2,100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	2,078,606.48	0.03
2,100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	2,050,213.19	0.03
1,200,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	1,160,035.59	0.02
2,600,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	2,498,108.70	0.04
1,800,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	1,751,249.73	0.03
2,000,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	2,005,784.51	0.03
800,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	774,602.28	0.01
383,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	386,234.69	0.01
1,300,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	1,282,123.21	0.02
1,700,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	1,665,725.80	0.03
2,100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	2,163,124.87	0.03
1,000,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	1,014,159.99	0.02
2,700,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	2,754,848.06	0.04
1,700,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	1,768,365.70	0.03
1,700,000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	1,757,203.56	0.03
1,900,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1,971,140.79	0.03
1,300,000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	1,381,551.71	0.02
1,670,000	CONTINENTAL 2.875% 09-06-29	1,629,712.62	0.03
2,070,000	CONTINENTAL 2.875% 22-11-28	2,035,837.85	0.03
1,569,000	CONTINENTAL 3.5% 01-10-29 EMTN	1,559,872.39	0.02
1,802,000	CONTINENTAL 3.625% 30-11-27	1,808,049.33	0.03
360,000	CONTINENTAL 4.0% 01-03-27 EMTN	363,094.63	0.01
1,977,000	CONTINENTAL 4.0% 01-06-28 EMTN	1,994,525.82	0.03
811,000	COVESTRO AG 1.375% 12-06-30	740,231.32	0.01
1,800,000	COVESTRO AG 4.75% 15-11-28	1,848,479.42	0.03
3,300,000	DEUTSCHE BK 1.375% 17-02-32	2,927,636.66	0.05
2,200,000	DEUTSCHE BK 1.75% 17-01-28	2,138,129.96	0.03
5,600,000	DEUTSCHE BK 1.75% 19-11-30	5,200,050.50	0.08
4,200,000	DEUTSCHE BK 2.625% 13-08-28	4,154,987.26	0.06
700,000	DEUTSCHE BK 2.875% 19-02-30	685,284.33	0.01
1,700,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	1,659,996.60	0.03
5,300,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	5,228,872.22	0.08
1,900,000	DEUTSCHE BK 3.25% 24-05-28	1,899,500.14	0.03
3,700,000	DEUTSCHE BK 3.375% 13-02-31	3,630,655.25	0.06
3,400,000	DEUTSCHE BK 3.75% 15-01-30	3,417,669.43	0.05
1,600,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	1,612,665.20	0.03
4,700,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	4,701,888.44	0.07
2,000,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	2,024,431.04	0.03
3,100,000	DEUTSCHE BK 4.125% 04-04-30	3,130,658.23	0.05
2,700,000	DEUTSCHE BK 4.45% 15-05-41	2,591,676.94	0.04
4,000,000	DEUTSCHE BK 4.5% 12-07-35 EMTN	4,053,473.42	0.06
5,100,000	DEUTSCHE BK 5.0% 05-09-30	5,281,737.79	0.08
1,900,000	DEUTSCHE BK 5.375% 11-01-29	1,957,127.34	0.03
1,900,000	DEUTSCHE BOERSE 0.125% 22-02-31	1,624,532.81	0.03
1,499,000	DEUTSCHE BOERSE 1.125% 26-03-28	1,444,110.58	0.02
1,500,000	DEUTSCHE BOERSE 1.25% 16-06-47	1,461,166.22	0.02
2,200,000	DEUTSCHE BOERSE 1.5% 04-04-32	1,965,308.75	0.03
1,700,000	DEUTSCHE BOERSE 2.0% 23-06-48	1,635,241.30	0.03
600,000	DEUTSCHE BOERSE 3.25% 24-03-31	597,674.82	0.01
2,600,000	DEUTSCHE BOERSE 3.75% 28-09-29	2,638,399.13	0.04
3,600,000	DEUTSCHE BOERSE 3.875% 28-09-33	3,654,157.94	0.06
3,000,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	2,984,401.00	0.05
1,500,000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	1,494,105.36	0.02
1,210,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	1,219,753.54	0.02
3,600,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	3,607,584.95	0.06
1,990,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	2,017,591.46	0.03
907,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	918,918.84	0.01
2,900,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	2,818,870.98	0.04
1,865,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	1,850,774.18	0.03
1,660,000	DEUTSCHE POST AG 0.75% 20-05-29	1,549,526.72	0.02
1,490,000	DEUTSCHE POST AG 1.0% 13-12-27	1,446,199.82	0.02
1,797,000	DEUTSCHE POST AG 1.0% 20-05-32	1,562,465.67	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,133,000	DEUTSCHE POST AG 1.625% 05-12-28	2,062,623.92	0.03
2,190,000	DEUTSCHE POST AG 3.0% 24-03-30	2,170,985.62	0.03
2,290,000	DEUTSCHE POST AG 3.0% 25-11-31	2,242,664.18	0.03
2,700,000	DEUTSCHE POST AG 3.125% 05-06-32	2,648,360.18	0.04
1,450,000	DEUTSCHE POST AG 3.25% 23-12-30	1,442,045.48	0.02
669,000	DEUTSCHE POST AG 3.375% 03-07-33	661,469.57	0.01
2,717,000	DEUTSCHE POST AG 3.5% 24-03-34	2,684,039.80	0.04
2,596,000	DEUTSCHE POST AG 3.5% 25-03-36	2,527,687.48	0.04
1,350,000	DEUTSCHE POST AG 3.75% 23-12-34	1,344,054.76	0.02
2,940,000	DEUTSCHE POST AG 3.75% 25-11-37	2,875,798.08	0.04
2,520,000	DEUTSCHE POST AG 4.0% 24-03-40	2,495,381.38	0.04
2,933,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	2,849,286.57	0.04
2,316,000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	1,940,942.06	0.03
2,848,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	1,758,697.63	0.03
2,555,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	2,375,362.26	0.04
1,207,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	998,343.65	0.02
3,120,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	3,053,270.55	0.05
1,263,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	1,237,235.14	0.02
1,561,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	1,506,034.03	0.02
1,960,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	1,871,772.30	0.03
2,797,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	2,513,765.90	0.04
700,000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	588,102.16	0.01
800,000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	488,352.70	0.01
2,000,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	1,835,328.19	0.03
600,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	557,438.67	0.01
1,300,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	1,272,159.92	0.02
600,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	588,784.84	0.01
900,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	890,162.48	0.01
1,400,000	EUROGRID GMBH 1 0.741% 21-04-33	1,128,489.85	0.02
2,200,000	EUROGRID GMBH 1 1.113% 15-05-32	1,876,403.90	0.03
2,300,000	EUROGRID GMBH 1 1.5% 18-04-28	2,228,730.72	0.03
1,400,000	EUROGRID GMBH 1 2.886% 16-10-29	1,368,583.65	0.02
2,200,000	EUROGRID GMBH 1 3.075% 18-10-27	2,197,072.51	0.03
2,600,000	EUROGRID GMBH 1 3.279% 05-09-31	2,543,999.69	0.04
2,500,000	EUROGRID GMBH 1 3.598% 01-02-29	2,515,979.55	0.04
2,300,000	EUROGRID GMBH 1 3.722% 27-04-30	2,310,285.62	0.04
2,900,000	EUROGRID GMBH 1 3.732% 18-10-35	2,817,023.39	0.04
2,300,000	EUROGRID GMBH 1 3.915% 01-02-34	2,290,310.63	0.04
2,200,000	EUROGRID GMBH 1 4.056% 28-05-37	2,159,746.35	0.03
1,500,000	EUROGRID GMBH 1 4.165% 16-10-40	1,441,513.17	0.02
1,439,000	EVONIK INDUSTRIES 0.75% 07-09-28	1,354,233.13	0.02
2,900,000	EVONIK INDUSTRIES 2.25% 25-09-27	2,857,535.35	0.04
1,323,000	EVONIK INDUSTRIES 3.25% 15-01-30	1,311,872.01	0.02
600,000	EVONIK INDUSTRIES 4.25% 09-09-55	579,169.50	0.01
1,133,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	1,046,761.93	0.02
2,572,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	2,369,571.72	0.04
1,580,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	1,569,410.74	0.02
1,590,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	1,560,644.26	0.02
1,595,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	1,586,411.26	0.02
2,066,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	2,084,607.22	0.03
2,650,000	FRESENIUS SE 0.75% 15-01-28	2,536,803.60	0.04
1,019,000	FRESENIUS SE 1.125% 28-01-33	852,347.52	0.01
2,012,000	FRESENIUS SE 1.625% 08-10-27	1,966,455.21	0.03
1,970,000	FRESENIUS SE 2.75% 15-09-29	1,920,373.45	0.03
604,000	FRESENIUS SE 2.875% 15-02-29	597,843.68	0.01
1,328,000	FRESENIUS SE 2.875% 24-05-30	1,298,714.99	0.02
1,970,000	FRESENIUS SE 3.5% 15-03-34	1,900,170.09	0.03
1,900,000	FRESENIUS SE 5.0% 28-11-29	1,990,078.28	0.03
1,767,000	FRESENIUS SE 5.125% 05-10-30	1,873,459.54	0.03
1,780,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	1,738,933.63	0.03
1,950,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	1,952,886.32	0.03
2,517,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	2,501,868.87	0.04
1,500,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	1,526,611.40	0.02
1,999,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	2,062,801.89	0.03
897,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	912,093.51	0.01
2,100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	1,912,133.64	0.03
1,500,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	1,452,767.25	0.02
1,700,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	1,449,439.14	0.02
1,500,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	1,367,286.01	0.02
2,600,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	2,836,043.74	0.04
800,000	HENKEL AG AND COKGAA 0.5% 17-11-32	651,535.19	0.01
2,300,000	HENKEL AG AND COKGAA 2.625% 13-09-27	2,287,377.55	0.04
1,000,000	HENKEL AG AND COKGAA 3.625% 02-04-31	1,005,587.91	0.02
2,600,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	2,452,304.56	0.04
1,600,000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	1,450,801.98	0.02
2,600,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	2,533,493.04	0.04
1,600,000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	1,556,391.80	0.02
1,400,000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	1,358,751.95	0.02
2,500,000	INFINEON TECHNOLOGIES AG 3.625% PERP	2,474,745.37	0.04
1,800,000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	1,719,502.11	0.03
2,186,000	KNORR BREMSE AG 3.0% 30-09-29	2,163,740.58	0.03
2,500,000	KNORR BREMSE AG 3.25% 21-09-27	2,502,878.18	0.04
590,000	KNORR BREMSE AG 3.25% 30-09-32	585,709.98	0.01
1,300,000	KS AKTUELL AG 4.25% 19-06-29	1,313,884.11	0.02
698,000	LANXESS AG 0.0% 08-09-27 EMTN	659,688.87	0.01
2,900,000	LANXESS AG 0.625% 01-12-29	2,531,032.60	0.04
2,000,000	LANXESS AG 1.75% 22-03-28 EMTN	1,914,010.74	0.03
1,600,000	LEG IMMOBILIEN SE 0.75% 30-06-31	1,352,324.76	0.02
1,900,000	LEG IMMOBILIEN SE 0.875% 17-01-29	1,763,282.14	0.03
1,400,000	LEG IMMOBILIEN SE 0.875% 28-11-27	1,344,878.03	0.02
2,200,000	LEG IMMOBILIEN SE 0.875% 30-03-33	1,739,139.37	0.03
1,200,000	LEG IMMOBILIEN SE 1.0% 19-11-32	976,944.15	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,800,000	LEG IMMOBILIEN SE 1.5% 17-01-34	2,251,231.66	0.04
1,200,000	LEG IMMOBILIEN SE 1.625% 28-11-34	963,558.27	0.02
700,000	LEG IMMOBILIEN SE 3.875% 20-01-35	665,452.07	0.01
1,886,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	1,711,440.83	0.03
2,758,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	2,459,974.51	0.04
2,651,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	2,183,165.52	0.03
2,716,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	2,626,729.54	0.04
2,660,000	MERCEDESBENZ GROUP AG 1.125% 06-11-31	2,338,391.64	0.04
1,157,000	MERCEDESBENZ GROUP AG 1.125% 08-08-34	940,438.77	0.01
4,033,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	3,872,298.27	0.06
4,226,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	3,995,922.49	0.06
2,682,000	MERCEDESBENZ GROUP AG 2.0% 27-02-31	2,502,720.78	0.04
4,940,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	4,095,766.71	0.06
1,948,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	1,874,640.44	0.03
2,200,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2,128,249.13	0.03
2,000,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	1,882,349.68	0.03
3,200,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	2,792,826.30	0.04
1,200,000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	1,154,474.35	0.02
2,400,000	MERCK KGAA 2.875% 25-06-79	2,313,408.99	0.04
2,200,000	MERCK KGAA 3.75% 24-11-55	2,136,570.85	0.03
1,600,000	MERCK KGAA 3.875% 27-08-54	1,582,558.57	0.02
1,600,000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	1,465,205.86	0.02
1,200,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	1,144,334.94	0.02
3,200,000	MUNICH RE 1.0% 26-05-42	2,692,987.05	0.04
4,000,000	MUNICH RE 1.25% 26-05-41	3,525,134.16	0.05
3,800,000	MUNICH RE 3.25% 26-05-49	3,731,666.65	0.06
2,900,000	MUNICH RE 4.125% 26-05-46	2,823,503.75	0.04
4,800,000	MUNICH RE 4.25% 26-05-44	4,771,465.60	0.07
2,600,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	2,646,372.61	0.04
2,200,000	SAP SE 0.375% 18-05-29	2,016,187.34	0.03
2,900,000	SAP SE 1.25% 10-03-28	2,805,041.09	0.04
1,200,000	SAP SE 1.375% 13-03-30	1,112,940.14	0.02
4,100,000	SAP SE 1.625% 10-03-31	3,766,076.62	0.06
1,400,000	SIRIUS REAL ESTATE 1.75% 24-11-28	1,333,851.84	0.02
300,000	SIRIUS REAL ESTATE 4.0% 22-01-32	293,516.93	0.00
1,240,000	SIXT SE 3.25% 22-01-30 EMTN	1,223,784.58	0.02
1,827,000	SIXT SE 3.75% 25-01-29 EMTN	1,843,896.07	0.03
630,000	SIXT SE 5.125% 09-10-27 EMTN	646,080.08	0.01
2,142,000	SYMRISE AG 3.25% 24-09-32	2,090,645.85	0.03
400,000	TAG IMMOBILIEN AG 3.625% 03-03-32	384,427.89	0.01
1,800,000	TAG IMMOBILIEN AG 4.25% 04-03-30	1,810,194.91	0.03
1,200,000	TALANX AG 1.75% 01-12-42	1,036,230.51	0.02
2,500,000	TALANX AG 2.25% 05-12-47 EMTN	2,437,882.90	0.04
1,800,000	TALANX AG 4.0% 25-10-29 EMTN	1,828,657.83	0.03
3,300,000	VONOVIA SE 0.25% 01-09-28 EMTN	3,059,745.74	0.05
2,300,000	VONOVIA SE 0.375% 16-06-27	2,226,328.78	0.03
1,100,000	VONOVIA SE 0.5% 14-09-29 EMTN	1,003,276.06	0.02
900,000	VONOVIA SE 0.625% 07-10-27	866,810.29	0.01
2,700,000	VONOVIA SE 0.625% 14-12-29	2,425,577.55	0.04
1,400,000	VONOVIA SE 0.625% 24-03-31	1,203,648.36	0.02
3,300,000	VONOVIA SE 0.75% 01-09-32 EMTN	2,696,777.97	0.04
1,800,000	VONOVIA SE 1.0% 09-07-30 EMTN	1,614,712.95	0.03
3,000,000	VONOVIA SE 1.0% 16-06-33	2,414,347.56	0.04
2,000,000	VONOVIA SE 1.0% 28-01-41 EMTN	1,188,445.11	0.02
1,800,000	VONOVIA SE 1.125% 14-09-34	1,393,514.72	0.02
1,900,000	VONOVIA SE 1.5% 14-01-28	1,846,613.92	0.03
1,500,000	VONOVIA SE 1.5% 14-06-41	959,043.60	0.01
3,000,000	VONOVIA SE 1.625% 01-09-51	1,560,525.90	0.02
2,000,000	VONOVIA SE 1.625% 07-10-39	1,371,459.64	0.02
1,900,000	VONOVIA SE 1.875% 28-06-28	1,840,152.48	0.03
1,500,000	VONOVIA SE 2.125% 22-03-30	1,418,051.95	0.02
1,800,000	VONOVIA SE 2.25% 07-04-30	1,702,489.53	0.03
2,100,000	VONOVIA SE 2.375% 25-03-32	1,930,070.43	0.03
1,900,000	VONOVIA SE 2.75% 22-03-38 EMTN	1,590,892.11	0.02
2,900,000	VONOVIA SE 3.5% 12-11-32 EMTN	2,797,193.12	0.04
2,900,000	VONOVIA SE 4.0% 12-11-36 EMTN	2,796,448.68	0.04
2,300,000	VONOVIA SE 4.25% 10-04-34 EMTN	2,299,274.74	0.04
2,200,000	VONOVIA SE 4.5% 12-11-40 EMTN	2,097,615.26	0.03
1,200,000	VONOVIA SE 5.0% 23-11-30 EMTN	1,256,201.94	0.02
	Greece	**41,382,977.78**	**0.64**
1,330,000	ALPHA BANK 2.5% 23-03-28	1,318,282.53	0.02
900,000	ALPHA BANK 3.125% 30-10-31	872,785.53	0.01
1,100,000	ALPHA BANK 3.5% 10-02-33 EMTN	1,075,916.90	0.02
1,620,000	ALPHA BANK 5.0% 12-05-30 EMTN	1,676,977.13	0.03
1,390,000	ALPHA BANK 6.875% 27-06-29	1,487,547.70	0.02
695,000	EUROBANK S A 2.25% 14-03-28	689,250.77	0.01
1,990,000	EUROBANK S A 2.875% 07-07-28	1,972,730.94	0.03
1,800,000	EUROBANK S A 3.25% 12-03-30	1,771,460.26	0.03
770,000	EUROBANK S A 4.0% 07-02-36	748,191.33	0.01
2,990,000	EUROBANK S A 4.0% 24-09-30	2,997,754.63	0.05
2,622,000	EUROBANK S A 4.875% 30-04-31	2,704,637.04	0.04
1,148,000	EUROBANK S A 5.875% 28-11-29	1,217,556.70	0.02
1,885,000	EUROBANK S A 7.0% 26-01-29	2,000,271.73	0.03
2,000,000	NATL BANK OF GREECE 2.75% 21-07-29	1,972,164.93	0.03
2,240,000	NATL BANK OF GREECE 3.125% 04-02-31	2,195,388.61	0.03
1,750,000	NATL BANK OF GREECE 3.375% 27-11-32	1,711,513.20	0.03
1,600,000	NATL BANK OF GREECE 3.5% 19-11-30	1,594,757.39	0.02
2,170,000	NATL BANK OF GREECE 4.5% 29-01-29	2,211,048.10	0.03
1,700,000	NATL BANK OF GREECE 5.875% 28-06-35	1,780,405.33	0.03
1,400,000	NATL BANK OF GREECE 8.0% 03-01-34	1,510,169.71	0.02
2,390,000	PIRAEUS BANK 3.0% 03-12-28	2,367,575.16	0.04
1,210,000	PIRAEUS BANK 3.375% 02-12-31	1,183,718.67	0.02
2,360,000	PIRAEUS BANK 4.625% 17-07-29	2,416,263.59	0.04
740,000	PIRAEUS BANK 5.0% 16-04-30	764,888.15	0.01
1,060,000	PIRAEUS BANK 6.75% 05-12-29	1,141,721.75	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Hong Kong	**2,805,959.00**	**0.04**
2,987,000	AIA GROUP 0.88% 09-09-33 EMTN	2,805,959.00	0.04
	Hungary	**10,244,388.31**	**0.16**
600,000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	581,790.20	0.01
1,807,000	OTP BANK 3.625% 03-02-32 EMTN	1,741,640.67	0.03
2,580,000	OTP BANK 4.25% 16-10-30 EMTN	2,566,593.38	0.04
1,700,000	OTP BANK 4.75% 12-06-28 EMTN	1,711,372.89	0.03
2,000,000	OTP BANK 5.0% 31-01-29 EMTN	2,027,259.66	0.03
800,000	RAIFFEISEN BANK ZRT 4.191% 01-07-31	790,699.77	0.01
800,000	RAIFFEISEN BANK ZRT 5.15% 23-05-30	825,031.74	0.01
	Iceland	**4,949,205.80**	**0.08**
590,000	ARION BANK 3.5% 02-09-31 EMTN	574,450.65	0.01
840,000	ARION BANK 3.625% 27-05-30	831,072.02	0.01
1,010,000	ARION BANK 4.625% 21-11-28	1,038,985.17	0.02
1,100,000	ISLANDSBANKI HF NEW 3.75% 11-11-32	1,071,021.82	0.02
800,000	ISLANDSBANKI HF NEW 3.875% 20-09-30	801,380.21	0.01
620,000	ISLANDSBANKI HF NEW 4.625% 27-03-28	632,295.93	0.01
	Ireland	**184,567,613.66**	**2.88**
1,617,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	1,553,329.67	0.02
3,098,000	AIB GROUP 2.25% 04-04-28 EMTN	3,065,966.07	0.05
2,640,000	AIB GROUP 3.75% 02-12-36 EMTN	2,550,442.91	0.04
1,220,000	AIB GROUP 3.75% 20-03-33 EMTN	1,213,232.39	0.02
710,000	AIB GROUP 4.0% 26-03-36 EMTN	701,679.15	0.01
2,290,000	AIB GROUP 4.625% 20-05-35 EMTN	2,321,206.51	0.04
2,350,000	AIB GROUP 4.625% 23-07-29 EMTN	2,408,028.48	0.04
1,990,000	AIB GROUP 5.25% 23-10-31 EMTN	2,120,713.96	0.03
2,690,000	AIB GROUP 5.75% 16-02-29	2,803,244.64	0.04
1,040,000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	936,542.25	0.01
1,277,000	ATLAS COPCO FINANCE DAC 0.75% 08-02-32	1,087,970.63	0.02
690,000	ATLAS COPCO FINANCE DAC 3.5% 01-04-35	670,265.99	0.01
2,680,000	BK IRELAND GROUP 3.625% 10-11-36	2,569,237.89	0.04
2,040,000	BK IRELAND GROUP 3.625% 19-05-32	2,030,825.43	0.03
1,400,000	BK IRELAND GROUP 3.875% 02-04-34	1,391,993.66	0.02
1,100,000	BK IRELAND GROUP 4.0% 12-01-38	1,067,846.55	0.02
2,050,000	BK IRELAND GROUP 4.625% 13-11-29	2,110,401.18	0.03
1,950,000	BK IRELAND GROUP 4.75% 10-08-34	1,983,018.30	0.03
1,970,000	BK IRELAND GROUP 4.875% 16-07-28	2,010,023.49	0.03
1,970,000	BK IRELAND GROUP 5.0% 04-07-31	2,073,388.81	0.03
1,926,000	BK IRELAND GROUP 6.75% 01-03-33	2,016,146.21	0.03
1,930,000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	1,888,155.92	0.03
3,000,000	BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	2,909,901.78	0.05
3,850,000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	3,731,987.82	0.06
2,630,000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	2,548,349.49	0.04
4,120,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	4,001,441.31	0.06
1,540,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	1,517,444.66	0.02
1,850,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1,809,767.62	0.03
1,311,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	1,317,235.75	0.02
2,650,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	2,400,623.87	0.04
2,688,000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	2,213,035.00	0.03
1,904,000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	1,309,798.93	0.02
1,923,000	CRH FINANCE DAC 1.375% 18-10-28	1,828,870.66	0.03
1,224,000	CRH SMW FINANCE DAC 4.0% 11-07-27	1,236,365.42	0.02
2,071,000	CRH SMW FINANCE DAC 4.0% 11-07-31	2,099,206.16	0.03
2,610,000	CRH SMW FINANCE DAC 4.25% 11-07-35	2,634,298.32	0.04
1,430,000	DELL BANK INTL DAC 3.625% 24-06-29	1,428,490.02	0.02
1,300,000	DELL BANK INTL DAC 4.5% 18-10-27	1,319,829.60	0.02
2,082,000	DXC CAPITAL FUNDING 0.45% 15-09-27	1,990,299.60	0.03
2,595,000	DXC CAPITAL FUNDING 0.95% 15-09-31	2,094,764.11	0.03
2,100,000	DXC CAPITAL FUNDING 4.25% 09-12-30	2,023,873.60	0.03
2,280,000	EATON CAPITAL UN 0.577% 08-03-30	2,042,599.19	0.03
1,000,000	EATON CAPITAL UN 3.55% 10-03-34	983,970.23	0.02
1,186,000	EATON CAPITAL UN 3.601% 21-05-31	1,184,126.16	0.02
1,570,000	EATON CAPITAL UN 3.625% 09-05-35	1,530,361.77	0.02
1,532,000	EATON CAPITAL UN 3.802% 21-05-36	1,504,201.00	0.02
1,400,000	EATON CAPITAL UN 4.0% 10-03-38	1,391,981.25	0.02
1,422,000	EXPERIAN EUROPE DAC 1.56% 16-05-31	1,283,388.92	0.02
1,872,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	1,739,766.58	0.03
895,000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	773,526.63	0.01
1,026,000	FRESENIUS FINANCE IRELAND 3.0% 30-01-32	986,705.42	0.02
2,400,000	GRENKE FINANCE 3.875% 05-10-28	2,394,902.88	0.04
1,320,000	GRENKE FINANCE 3.875% 09-01-31	1,291,657.33	0.02
1,230,000	GRENKE FINANCE 5.125% 04-01-29	1,264,011.49	0.02
2,110,000	GRENKE FINANCE 5.25% 08-04-30	2,172,889.32	0.03
1,250,000	GRENKE FINANCE 5.75% 06-07-29	1,312,048.70	0.02
1,220,000	GRENKE FINANCE 7.875% 06-04-27	1,273,229.50	0.02
2,488,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	2,429,070.93	0.04
1,583,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	1,520,017.34	0.02
1,190,000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	995,281.68	0.02
2,120,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2,101,222.36	0.03
1,611,000	JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	1,527,671.55	0.02
2,640,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	2,386,483.46	0.04
1,954,000	KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	1,677,402.80	0.03
1,390,000	KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	1,348,592.91	0.02
1,570,000	KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	1,504,495.16	0.02
1,974,000	KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	1,931,616.31	0.03
1,100,000	LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	863,492.45	0.01
1,400,000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	679,674.79	0.01
800,000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	785,543.83	0.01
2,300,000	LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	2,080,895.36	0.03
2,500,000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	2,077,170.45	0.03
2,700,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	2,650,494.81	0.04
1,500,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	1,495,954.18	0.02
2,100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	2,016,504.58	0.03
1,700,000	LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	1,653,946.39	0.03
2,300,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	2,274,676.64	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,700,000	LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	1,590,800.87	0.02
2,600,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	2,593,636.31	0.04
2,000,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	1,999,346.37	0.03
1,500,000	LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	1,440,497.97	0.02
2,100,000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	2,058,939.37	0.03
2,000,000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	1,978,193.47	0.03
1,800,000	LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	1,649,604.64	0.03
1,900,000	LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	1,827,877.80	0.03
1,200,000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	1,212,558.74	0.02
2,160,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2,179,792.53	0.03
1,400,000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	1,433,838.19	0.02
1,206,000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1,088,479.90	0.02
1,190,000	SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	958,713.50	0.01
1,630,000	SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	1,579,486.50	0.02
1,860,000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	1,818,891.36	0.03
1,923,000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	1,843,482.77	0.03
2,200,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	2,159,172.94	0.03
1,200,000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	1,166,973.32	0.02
1,433,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1,437,200.17	0.02
1,573,000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	1,518,492.09	0.02
1,670,000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	1,611,926.88	0.03
1,300,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	1,245,506.89	0.02
1,680,000	VODAFONE INTL FINANCING DAC 3.75% 02-12-34	1,643,012.57	0.03
1,730,000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	1,655,343.15	0.03
1,899,000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	1,751,905.86	0.03
1,860,000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	1,771,753.47	0.03
1,890,000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	1,428,750.24	0.02
1,970,000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	1,804,617.63	0.03
	Italy	**257,139,869.25**	**4.01**
722,000	AEROPORTI DI ROMA 1.625% 02-02-29	686,845.43	0.01
1,600,000	AEROPORTI DI ROMA 1.625% 08-06-27	1,572,785.85	0.02
1,170,000	AEROPORTI DI ROMA 1.75% 30-07-31	1,055,073.54	0.02
2,640,000	AEROPORTI DI ROMA 3.625% 15-06-32	2,589,398.91	0.04
1,870,000	AEROPORTI DI ROMA 3.625% 17-02-34	1,805,026.94	0.03
961,000	AEROPORTI DI ROMA 4.875% 10-07-33	1,008,207.61	0.02
480,000	ANIMA 1.5% 22-04-28	460,876.17	0.01
1,549,000	ASS GENERALI 1.713% 30-06-32	1,355,162.89	0.02
1,990,000	ASS GENERALI 2.124% 01-10-30	1,854,553.32	0.03
1,735,000	ASS GENERALI 2.429% 14-07-31	1,612,230.60	0.03
1,195,000	ASS GENERALI 3.212% 15-01-29	1,191,974.25	0.02
2,029,000	ASS GENERALI 3.547% 15-01-34	1,993,371.84	0.03
899,000	ASS GENERALI 3.875% 29-01-29	907,752.50	0.01
1,200,000	ASS GENERALI 4.083% 16-07-35	1,174,617.12	0.02
1,700,000	ASS GENERALI 4.126% 14-01-36	1,649,473.29	0.03
1,500,000	ASS GENERALI 4.135% 18-06-36	1,450,116.68	0.02
2,640,000	ASS GENERALI 4.1562% 03-01-35	2,586,421.46	0.04
1,100,000	ASS GENERALI 4.25% 14-12-47	1,104,274.02	0.02
2,319,000	ASS GENERALI 5.0% 08-06-48	2,383,960.52	0.04
1,810,000	ASS GENERALI 5.272% 12-09-33	1,917,323.45	0.03
2,404,000	ASS GENERALI 5.399% 20-04-33	2,559,745.60	0.04
4,087,000	ASS GENERALI 5.5% 27-10-47	4,175,638.45	0.07
2,400,000	ASS GENERALI 5.8% 06-07-32	2,595,712.97	0.04
3,235,000	ASTM 1.5% 25-01-30 EMTN	2,989,859.20	0.05
1,370,000	ASTM 1.625% 08-02-28 EMTN	1,328,888.62	0.02
3,518,000	ASTM 2.375% 25-11-33 EMTN	3,092,137.45	0.05
2,050,000	ASTM 3.375% 16-02-32 EMTN	1,976,722.76	0.03
1,570,000	BANCA MEDIOLANUM 3.125% 31-01-31	1,539,644.87	0.02
1,400,000	BANCO BPM 3.0% 16-02-31 EMTN	1,360,074.77	0.02
600,000	BANCO BPM 3.125% 23-10-31 EMTN	581,021.59	0.01
1,700,000	BANCO BPM 3.375% 21-01-30 EMTN	1,686,408.84	0.03
1,840,000	BANCO BPM 3.875% 09-09-30 EMTN	1,841,001.43	0.03
1,786,000	BANCO BPM 4.625% 29-11-27 EMTN	1,821,788.81	0.03
2,606,000	BANCO BPM 4.875% 17-01-30 EMTN	2,683,071.35	0.04
2,567,000	BANCO BPM 6.0% 14-06-28 EMTN	2,642,611.46	0.04
1,090,000	BPER BANCA 3.625% 15-01-31	1,081,816.85	0.02
1,230,000	BPER BANCA 4.0% 22-05-31 EMTN	1,244,235.14	0.02
1,639,000	BPER BANCA 4.125% 04-06-30	1,657,857.27	0.03
1,340,000	BPER BANCA 4.25% 20-02-30 EMTN	1,364,839.59	0.02
1,680,000	BPER BANCA 5.5% 26-09-28 EMTN	1,728,253.23	0.03
1,990,000	BPER BANCA 5.75% 11-09-29 EMTN	2,084,252.15	0.03
1,224,000	CREDITO EMILIANO 4.875% 26-03-30	1,264,931.68	0.02
1,270,000	CREDITO EMILIANO 5.625% 30-05-29	1,320,512.99	0.02
2,199,000	ERG 0.5% 11-09-27 EMTN	2,116,402.69	0.03
1,156,000	ERG 0.875% 15-09-31 EMTN	988,936.15	0.02
1,240,000	ERG 4.125% 03-07-30 EMTN	1,264,450.61	0.02
618,000	FINEBANK BANCA FINE 4.625% 23-02-29	630,379.44	0.01
1,340,000	ICCREA BANCA 3.25% 30-01-31	1,309,250.87	0.02
1,090,000	ICCREA BANCA 3.375% 30-01-30	1,075,476.07	0.02
1,850,000	ICCREA BANCA 4.25% 05-02-30	1,880,833.55	0.03
3,865,000	INTE 0.75% 16-03-28 EMTN	3,688,925.63	0.06
2,165,000	INTE 1.35% 24-02-31 EMTN	1,947,496.41	0.03
2,710,000	INTE 1.75% 04-07-29 EMTN	2,577,477.65	0.04
3,810,000	INTE 1.75% 20-03-28 EMTN	3,696,683.86	0.06
1,190,000	INTE 2.925% 14-10-30 EMTN	1,151,666.99	0.02
2,736,000	INTE 3.625% 16-10-30 EMTN	2,749,397.25	0.04
4,266,000	INTE 3.85% 16-09-32 EMTN	4,261,128.04	0.07
4,020,000	INTE 4.271% 14-11-36 EMTN	4,000,889.56	0.06
2,143,000	INTE 4.375% 29-08-27 EMTN	2,179,183.19	0.03
2,875,000	INTE 4.75% 06-09-27 EMTN	2,938,878.36	0.05
4,015,000	INTE 4.875% 19-05-30 EMTN	4,222,327.57	0.07
532,000	INTE 5.0% 08-03-28 EMTN	540,603.25	0.01
4,287,000	INTE 5.125% 29-08-31 EMTN	4,596,103.11	0.07
2,309,000	INTE 5.25% 13-01-30 EMTN	2,449,829.97	0.04
2,041,000	INTE 5.625% 08-03-33 EMTN	2,254,993.90	0.04
2,750,000	INTE 6.184% 20-02-34 EMTN	2,912,467.03	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,315,000	INTESA VITA 2.375% 22-12-30	1,209,090.63	0.02
1,826,000	INTESA VITA 4.217% 05-03-35	1,772,813.42	0.03
599,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	581,343.05	0.01
1,173,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	1,136,865.47	0.02
1,825,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	1,722,027.76	0.03
1,120,000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	1,092,774.09	0.02
1,130,000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	1,100,958.06	0.02
1,680,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	1,710,981.47	0.03
1,700,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	1,731,651.39	0.03
1,704,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	1,726,828.43	0.03
730,000	MONTE PASCHI 3.25% 20-02-32	712,458.87	0.01
800,000	MONTE PASCHI 3.5% 28-05-31	787,343.35	0.01
2,610,000	MONTE PASCHI 3.625% 27-11-30	2,594,281.49	0.04
2,070,000	MONTE PASCHI 4.75% 15-03-29	2,109,453.48	0.03
3,241,000	NEXI 2.125% 30-04-29	3,070,264.00	0.05
2,760,000	NEXI 3.875% 21-05-31 EMTN	2,678,602.76	0.04
1,580,000	PIRELLI C 3.875% 02-07-29 EMTN	1,587,773.51	0.02
1,818,000	PIRELLI C 4.25% 18-01-28 EMTN	1,832,546.60	0.03
2,980,000	PRYSMIAN 3.625% 28-11-28 EMTN	2,981,049.05	0.05
1,500,000	PRYSMIAN 3.875% 28-11-31 EMTN	1,498,717.80	0.02
2,095,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	1,905,673.26	0.03
1,166,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	1,020,358.40	0.02
937,000	TERNA RETE ELETTRICA NAZIONALE 0.75% 24-07-32	778,860.39	0.01
2,746,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	2,603,048.92	0.04
3,600,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	3,522,052.03	0.05
2,900,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	2,839,250.16	0.04
2,370,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	2,304,089.09	0.04
1,900,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	1,850,772.12	0.03
2,487,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	2,486,377.51	0.04
2,595,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	2,612,672.33	0.04
1,579,000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	1,589,954.40	0.02
2,532,000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	2,438,949.00	0.04
1,840,000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	1,858,400.00	0.03
3,465,000	UNICREDIT 0.8% 05-07-29 EMTN	3,271,178.85	0.05
2,774,000	UNICREDIT 0.85% 19-01-31 EMTN	2,451,719.21	0.04
1,175,000	UNICREDIT 1.625% 18-01-32 EMTN	1,055,151.60	0.02
1,761,000	UNICREDIT 1.8% 20-01-30	1,654,485.60	0.03
3,100,000	UNICREDIT 2.875% 15-07-30 EMTN	3,040,686.26	0.05
2,800,000	UNICREDIT 3.1% 10-06-31 EMTN	2,747,539.70	0.04
3,930,000	UNICREDIT 3.2% 22-09-31 EMTN	3,829,518.25	0.06
2,810,000	UNICREDIT 3.3% 16-07-29 EMTN	2,796,819.61	0.04
2,940,000	UNICREDIT 3.725% 10-06-35 EMTN	2,879,438.47	0.04
2,680,000	UNICREDIT 3.8% 15-01-36 EMTN	2,614,248.90	0.04
2,838,000	UNICREDIT 3.8% 16-01-33 EMTN	2,814,303.21	0.04
2,887,000	UNICREDIT 3.875% 11-06-28 EMTN	2,909,697.68	0.05
3,670,000	UNICREDIT 4.0% 05-03-34 EMTN	3,677,588.19	0.06
2,780,000	UNICREDIT 4.175% 24-06-37 EMTN	2,738,595.19	0.04
3,242,000	UNICREDIT 4.2% 11-06-34	3,246,339.53	0.05
2,839,000	UNICREDIT 4.3% 23-01-31 EMTN	2,897,510.04	0.05
3,146,000	UNICREDIT 4.45% 16-02-29 EMTN	3,199,652.59	0.05
2,175,000	UNICREDIT 4.6% 14-02-30 EMTN	2,248,184.84	0.04
3,390,000	UNICREDIT 4.8% 17-01-29 EMTN	3,474,910.90	0.05
3,380,000	UNICREDIT 5.375% 16-04-34 EMTN	3,508,039.49	0.05
1,450,000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	1,456,347.56	0.02
3,300,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	3,379,585.10	0.05
1,348,000	UNIPOL ASSICURAZIONI SPA. 3.5% 29-11-27	1,352,167.48	0.02
2,030,000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	2,033,624.10	0.03
	Japan	**137,288,791.10**	**2.14**
1,190,000	EAST JAPAN RAILWAY 0.773% 15-09-34	935,339.96	0.01
1,961,000	EAST JAPAN RAILWAY 1.104% 15-09-39	1,354,955.99	0.02
1,820,000	EAST JAPAN RAILWAY 1.85% 13-04-33	1,626,086.58	0.03
1,473,000	EAST JAPAN RAILWAY 3.245% 08-09-30	1,467,302.98	0.02
2,400,000	EAST JAPAN RAILWAY 3.533% 04-09-36	2,314,142.03	0.04
3,100,000	EAST JAPAN RAILWAY 3.727% 02-09-37	3,012,669.38	0.05
1,520,000	EAST JAPAN RAILWAY 3.976% 05-09-32	1,554,505.15	0.02
1,943,000	EAST JAPAN RAILWAY 4.11% 22-02-43	1,857,956.63	0.03
2,610,000	EAST JAPAN RAILWAY 4.389% 05-09-43	2,582,295.61	0.04
1,525,000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	1,400,020.93	0.02
2,300,000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	2,263,566.25	0.04
3,100,000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	3,068,934.07	0.05
2,120,000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 15-06-32	2,103,774.66	0.03
2,990,000	MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	2,950,137.75	0.05
1,219,000	MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	1,267,029.01	0.02
2,700,000	MITSUI SUMITOMO INSURANCE COMPANY 3.46% 05-03-34	2,634,308.85	0.04
1,160,000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	1,047,477.05	0.02
3,105,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	2,894,099.94	0.05
2,707,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	2,381,997.66	0.04
2,810,000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	2,519,577.94	0.04
1,280,000	MIZUHO FINANCIAL GROUP 0.843% 12-04-33	1,043,378.61	0.02
1,130,000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	1,091,615.48	0.02
2,684,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	2,647,730.29	0.04
2,637,000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	2,397,645.98	0.04
1,300,000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	1,263,602.63	0.02
2,380,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	2,303,183.26	0.04
1,865,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	1,858,220.08	0.03
2,235,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	2,245,751.59	0.03
2,530,000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	2,441,032.97	0.04
1,771,000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	1,739,157.19	0.03
1,900,000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	1,840,359.04	0.03
2,130,000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	2,126,536.48	0.03
1,267,000	MIZUHO FINANCIAL GROUP 4.029% 05-09-32	1,280,747.38	0.02
1,514,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	1,539,966.02	0.02
2,757,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	2,832,271.06	0.04
2,610,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	2,710,932.99	0.04
1,420,000	NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	1,361,588.14	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,870,000	NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	1,792,503.73	0.03
2,470,000	NOMURA 3.459% 28-05-30 EMTN	2,445,651.43	0.04
2,670,000	NTT FINANCE 0.342% 03-03-30	2,372,321.99	0.04
2,229,000	NTT FINANCE 0.399% 13-12-28	2,065,682.49	0.03
3,540,000	NTT FINANCE 2.906% 16-03-29	3,495,736.76	0.05
1,940,000	NTT FINANCE 3.224% 04-03-32	1,894,902.70	0.03
2,080,000	NTT FINANCE 3.359% 12-03-31	2,061,178.62	0.03
1,000,000	NTT FINANCE 3.619% 04-03-35	969,495.02	0.02
4,650,000	NTT FINANCE 3.678% 16-07-33	4,591,806.03	0.07
1,400,000	NTT FINANCE 3.906% 04-03-38	1,355,697.70	0.02
5,020,000	NTT FINANCE 4.091% 16-07-37	4,977,565.67	0.08
2,410,000	ORIX 3.447% 22-10-31 EMTN	2,353,394.75	0.04
1,211,000	ORIX 3.78% 29-05-29 EMTN	1,217,740.70	0.02
1,052,000	ORIX 4.477% 01-06-28 EMTN	1,075,559.62	0.02
900,000	SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	901,767.79	0.01
1,780,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	1,701,152.10	0.03
3,106,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	2,816,038.12	0.04
1,200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	1,176,239.97	0.02
1,190,000	SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	1,169,831.64	0.02
2,930,000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	2,891,055.87	0.05
2,800,000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	2,696,583.35	0.04
900,000	SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34	897,899.95	0.01
1,588,000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	1,648,988.48	0.03
3,060,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	2,974,681.69	0.05
3,038,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	2,813,318.00	0.04
2,686,000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	2,329,395.52	0.04
3,596,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	2,697,189.25	0.04
4,047,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	3,945,514.55	0.06
	Liechtenstein	**6,269,907.14**	**0.10**
1,440,000	SWISS LIFE FINANCE I 0.5% 15-09-31	1,210,078.25	0.02
2,422,000	SWISS LIFE FINANCE I 3.25% 31-08-29	2,402,783.39	0.04
1,264,000	SWISS LIFE FINANCE I 3.75% 24-03-35	1,244,931.25	0.02
1,430,000	SWISS LIFE FINANCE II AG 4.241% 01-10-44	1,412,114.25	0.02
	Luxembourg	**181,264,525.61**	**2.82**
1,154,000	ACEF HOLDING SCA 0.75% 14-06-28	1,081,012.75	0.02
1,691,000	ACEF HOLDING SCA 1.25% 26-04-30	1,502,623.79	0.02
3,500,000	AROUNDTOWN 0.375% 15-04-27	3,396,543.39	0.05
1,500,000	AROUNDTOWN 1.45% 09-07-28 EMTN	1,425,565.13	0.02
2,400,000	AROUNDTOWN 1.625% 31-01-28	2,314,587.49	0.04
3,300,000	AROUNDTOWN 3.25% 02-01-31 EMTN	3,109,778.63	0.05
3,900,000	AROUNDTOWN 3.5% 13-05-30 EMTN	3,738,791.63	0.06
900,000	AROUNDTOWN 4.8% 16-07-29 EMTN	923,456.08	0.01
2,556,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	2,382,188.48	0.04
1,391,000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	1,059,476.24	0.02
3,440,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	2,224,158.64	0.03
2,826,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	2,820,831.63	0.04
2,340,000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	2,305,718.93	0.04
1,198,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	1,125,665.11	0.02
539,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	532,368.39	0.01
4,214,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	3,996,824.82	0.06
4,916,000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	4,244,166.92	0.07
3,376,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	2,413,153.65	0.04
1,794,000	DH EUROPE FINANCE II SARL 1.8% 18-09-49	1,099,674.04	0.02
2,180,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	2,135,029.16	0.03
1,961,000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	1,693,383.34	0.03
2,440,000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	2,390,301.54	0.04
1,510,000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	1,526,343.11	0.02
1,518,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	1,569,484.99	0.02
930,000	GELF BOND ISSUER I 1.125% 18-07-29	852,774.46	0.01
210,000	GELF BOND ISSUER I 3.625% 27-11-31	204,624.20	0.00
3,500,000	GRAND CITY PROPERTIES 0.125% 11-01-28	3,273,740.44	0.05
600,000	GRAND CITY PROPERTIES 2.0% 25-10-32	520,552.01	0.01
1,800,000	GRAND CITY PROPERTIES 4.375% 09-01-30	1,810,098.60	0.03
1,473,000	HELVETIA EUROPE 2.75% 30-09-41	1,367,367.42	0.02
710,000	HIGHLAND HOLDINGS SARL 0.934% 15-12-31	606,206.62	0.01
3,000,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	2,978,174.46	0.05
2,241,000	JOHN DEERE BANK 3.3% 15-10-29	2,224,020.85	0.03
1,990,000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	1,506,555.49	0.02
2,100,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2,037,766.77	0.03
1,516,000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	1,408,283.77	0.02
3,470,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	3,214,924.33	0.05
2,719,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	2,263,637.32	0.04
2,672,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	2,346,066.37	0.04
1,588,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	1,563,226.44	0.02
2,732,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	1,856,821.76	0.03
2,712,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	1,970,879.33	0.03
3,450,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	3,150,645.67	0.05
2,507,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	1,424,866.44	0.02
2,612,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	1,566,602.76	0.02
3,819,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	3,084,809.20	0.05
3,112,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	3,085,954.16	0.05
2,702,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	2,642,097.07	0.04
2,420,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	2,333,896.57	0.04
1,900,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	1,862,138.08	0.03
1,047,000	NESTLE FIN 0.0% 03-03-33 EMTN	830,520.81	0.01
2,994,000	NESTLE FIN 0.125% 12-11-27	2,863,796.81	0.04
1,769,000	NESTLE FIN 0.25% 14-06-29 EMTN	1,622,739.15	0.03
924,000	NESTLE FIN 0.375% 03-12-40	559,307.20	0.01
2,623,000	NESTLE FIN 0.375% 12-05-32	2,204,819.59	0.03
1,514,000	NESTLE FIN 0.625% 14-02-34	1,215,730.47	0.02
1,679,000	NESTLE FIN 0.875% 14-06-41	1,083,506.69	0.02
1,190,000	NESTLE FIN 0.875% 29-03-27	1,167,740.41	0.02
1,890,000	NESTLE FIN 1.25% 02-11-29 EMTN	1,773,336.51	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,047,000	NESTLE FIN 1.25% 29-03-31 EMTN	1,869,305.49	0.03
2,709,000	NESTLE FIN 1.5% 01-04-30 EMTN	2,553,522.38	0.04
2,842,000	NESTLE FIN 1.5% 29-03-35 EMTN	2,377,956.80	0.04
2,402,000	NESTLE FIN 1.75% 02-11-37 EMTN	1,931,230.13	0.03
1,111,000	NESTLE FIN 2.625% 28-10-30	1,090,472.60	0.02
2,000,000	NESTLE FIN 2.875% 14-01-32	1,953,749.54	0.03
671,000	NESTLE FIN 3.0% 15-03-28 EMTN	672,337.92	0.01
1,966,000	NESTLE FIN 3.0% 23-01-31 EMTN	1,949,799.02	0.03
1,510,000	NESTLE FIN 3.0% 23-09-33 EMTN	1,469,535.33	0.02
2,332,000	NESTLE FIN 3.125% 28-10-36	2,191,488.71	0.03
1,211,000	NESTLE FIN 3.25% 15-01-31 EMTN	1,218,557.91	0.02
2,714,000	NESTLE FIN 3.25% 23-01-37 EMTN	2,575,577.18	0.04
1,205,000	NESTLE FIN 3.375% 15-11-34	1,189,545.88	0.02
2,995,000	NESTLE FIN 3.5% 13-12-27 EMTN	3,020,551.20	0.05
1,556,000	NESTLE FIN 3.5% 14-01-45 EMTN	1,426,121.67	0.02
1,669,000	NESTLE FIN 3.5% 17-01-30 EMTN	1,696,391.33	0.03
1,450,000	NESTLE FIN 3.5% 23-09-38 EMTN	1,394,052.98	0.02
2,200,000	NESTLE FIN 3.75% 13-03-33 EMTN	2,243,645.19	0.03
1,411,000	NESTLE FIN 3.75% 14-11-35	1,417,304.38	0.02
6,241,000	NOVARTIS FINANCE 0.0% 23-09-28	5,773,936.99	0.09
1,174,000	NOVARTIS FINANCE 0.625% 20-09-28	1,109,022.44	0.02
1,550,000	NOVARTIS FINANCE 1.125% 30-09-27	1,511,224.18	0.02
2,160,000	NOVARTIS FINANCE 1.375% 14-08-30	1,999,247.18	0.03
1,961,000	NOVARTIS FINANCE 1.7% 14-08-38	1,572,525.70	0.02
690,000	SEGRO CAPITAL SARL 0.5% 22-09-31	576,342.89	0.01
1,200,000	SEGRO CAPITAL SARL 1.875% 23-03-30	1,120,113.50	0.02
1,700,000	SHURGARD LUXEMBOURG 3.625% 22-10-34	1,590,013.49	0.02
1,600,000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	1,527,564.70	0.02
2,900,000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	2,863,511.22	0.04
900,000	SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31	892,424.42	0.01
710,000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	679,774.56	0.01
1,435,000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	1,403,890.40	0.02
1,400,000	SWISS RE FINANCE LUX 2.534% 30-04-50	1,319,206.56	0.02
1,183,000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	1,075,505.34	0.02
1,850,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	1,821,893.82	0.03
2,080,000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	2,011,652.49	0.03
2,900,000	VIRIDIUM GROUP SARL 4.375% 16-11-35	2,686,173.98	0.04
	Mexico	**4,321,576.50**	**0.07**
2,633,000	AMERICA MOVIL 0.75% 26-06-27	2,560,285.85	0.04
1,802,000	AMERICA MOVIL 2.125% 10-03-28	1,761,290.65	0.03
	Netherlands	**791,708,776.52**	**12.34**
2,720,000	ABB FINANCE 0.0% 19-01-30 EMTN	2,399,004.61	0.04
1,264,000	ABB FINANCE 3.125% 15-01-29	1,259,193.66	0.02
2,051,000	ABB FINANCE 3.375% 15-01-34	2,005,648.99	0.03
2,010,000	ABB FINANCE 3.375% 16-01-31	2,003,156.14	0.03
3,400,000	ABN AMRO BK 0.5% 23-09-29 EMTN	3,069,397.28	0.05
2,800,000	ABN AMRO BK 1.0% 02-06-33	2,287,698.41	0.04
2,600,000	ABN AMRO BK 1.25% 20-01-34	2,125,656.03	0.03
2,200,000	ABN AMRO BK 2.375% 01-06-27	2,183,448.80	0.03
3,600,000	ABN AMRO BK 2.625% 16-01-29	3,539,578.86	0.06
2,900,000	ABN AMRO BK 2.75% 04-06-29	2,857,879.39	0.04
2,000,000	ABN AMRO BK 3.0% 01-06-32 EMTN	1,916,952.54	0.03
2,100,000	ABN AMRO BK 3.0% 01-10-31	2,048,926.85	0.03
2,100,000	ABN AMRO BK 3.0% 22-09-32 EMTN	2,025,557.14	0.03
2,000,000	ABN AMRO BK 3.0% 25-02-31 EMTN	1,960,213.72	0.03
2,100,000	ABN AMRO BK 3.125% 21-01-30	2,089,367.77	0.03
2,600,000	ABN AMRO BK 3.75% 16-01-36	2,515,164.63	0.04
2,900,000	ABN AMRO BK 3.875% 15-01-32	2,904,376.62	0.05
3,400,000	ABN AMRO BK 4.0% 16-01-28 EMTN	3,442,134.64	0.05
3,700,000	ABN AMRO BK 4.25% 21-02-30	3,789,080.15	0.06
2,000,000	ABN AMRO BK 4.375% 16-07-36	1,996,480.95	0.03
3,800,000	ABN AMRO BK 4.375% 20-10-28	3,882,105.96	0.06
2,800,000	ABN AMRO BK 4.5% 21-11-34	2,901,755.93	0.05
3,500,000	ABN AMRO BK 5.125% 22-02-33	3,567,058.95	0.06
2,100,000	ABN AMRO BK 5.5% 21-09-33 EMTN	2,162,762.55	0.03
1,800,000	ACHMEA BANK NV 2.5% 06-05-28	1,772,095.69	0.03
1,500,000	ACHMEA BANK NV 2.75% 10-12-27	1,489,192.46	0.02
2,020,000	ACHMEA BV 1.5% 26-05-27 EMTN	1,989,691.83	0.03
1,137,000	ACHMEA BV 5.625% 02-11-44 EMTN	1,202,457.05	0.02
990,000	ACHMEA BV 6.75% 26-12-43 EMTN	1,111,136.64	0.02
1,633,000	ADECCO INTL FINANCIAL 0.125% 21-09-28	1,499,692.65	0.02
1,230,000	ADECCO INTL FINANCIAL 0.5% 21-09-31	1,037,856.64	0.02
620,000	ADECCO INTL FINANCIAL 1.25% 20-11-29	573,326.70	0.01
1,050,000	ADECCO INTL FINANCIAL 3.4% 08-10-32	1,017,411.35	0.02
1,474,000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	1,366,666.53	0.02
1,530,000	AKZO NOBEL NV 1.5% 28-03-28	1,470,150.96	0.02
1,780,000	AKZO NOBEL NV 1.625% 14-04-30	1,641,096.14	0.03
1,570,000	AKZO NOBEL NV 2.0% 28-03-32	1,398,235.62	0.02
1,968,000	AKZO NOBEL NV 3.75% 16-09-34	1,880,729.78	0.03
1,814,000	AKZO NOBEL NV 4.0% 24-05-33	1,786,474.57	0.03
1,360,000	AKZO NOBEL NV 4.0% 25-03-31	1,357,224.39	0.02
1,830,000	AKZO NOBEL NV 4.0% 31-03-35	1,766,577.64	0.03
1,900,000	AKZO NOBEL NV 4.625% 25-03-36	1,894,155.78	0.03
1,186,000	ALCON FINANCE BV 2.375% 31-05-28	1,157,683.46	0.02
2,000,000	ALLIANZ FIN II 0.5% 14-01-31	1,762,693.83	0.03
1,100,000	ALLIANZ FIN II 0.5% 22-11-33	881,790.71	0.01
2,000,000	ALLIANZ FIN II 0.875% 06-12-27	1,937,644.02	0.03
2,000,000	ALLIANZ FIN II 1.375% 21-04-31	1,821,731.16	0.03
2,000,000	ALLIANZ FIN II 1.5% 15-01-30	1,881,122.51	0.03
3,400,000	ALLIANZ FIN II 3.0% 13-03-28	3,402,150.76	0.05
1,600,000	ALLIANZ FIN II 3.25% 04-12-29	1,605,397.90	0.03
1,700,000	AMERICA MOVIL BV 3.0% 30-09-30	1,663,842.83	0.03
2,230,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2,150,659.10	0.03
2,370,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	2,162,921.41	0.03
1,250,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	1,079,742.75	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,530,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	2,464,701.05	0.04
1,740,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	1,668,722.32	0.03
2,620,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	2,617,068.89	0.04
3,750,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	3,713,264.61	0.06
1,206,000	ARCADIS NV 4.875% 28-02-28	1,224,055.80	0.02
1,999,000	ASML HOLDING NV 0.25% 25-02-30	1,775,076.98	0.03
2,263,000	ASML HOLDING NV 0.625% 07-05-29	2,087,753.60	0.03
2,787,000	ASML HOLDING NV 1.625% 28-05-27	2,746,071.68	0.04
520,000	ASML HOLDING NV 2.25% 17-05-32	490,794.86	0.01
760,000	ASR NEDERLAND NV 3.375% 02-05-49	747,473.82	0.01
2,150,000	ASR NEDERLAND NV 3.625% 12-12-28	2,151,957.87	0.03
2,614,000	ASR NEDERLAND NV 7.0% 07-12-43	3,005,792.38	0.05
2,560,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	2,594,975.74	0.04
333,000	BMW FIN 0.2% 11-01-33 EMTN	267,877.39	0.00
1,875,000	BMW FIN 0.375% 24-09-27 EMTN	1,803,113.70	0.03
440,000	BMW FIN 0.875% 14-01-32 EMTN	381,279.38	0.01
2,280,000	BMW FIN 1.0% 22-05-28 EMTN	2,172,085.77	0.03
1,970,000	BMW FIN 1.125% 10-01-28 EMTN	1,897,899.24	0.03
4,194,000	BMW FIN 1.5% 06-02-29 EMTN	3,993,735.90	0.06
3,430,000	BMW FIN 2.625% 20-05-28 EMTN	3,385,367.55	0.05
3,010,000	BMW FIN 2.625% 27-01-29 EMTN	2,953,282.18	0.05
2,400,000	BMW FIN 3.25% 20-05-31 EMTN	2,364,419.91	0.04
592,000	BMW FIN 3.25% 22-07-30 EMTN	591,167.40	0.01
2,350,000	BMW FIN 3.25% 27-01-32 EMTN	2,294,786.71	0.04
1,982,000	BMW FIN 3.625% 22-05-35 EMTN	1,934,430.78	0.03
1,950,000	BMW FIN 3.75% 20-11-34 EMTN	1,930,549.28	0.03
2,350,000	BMW FIN 3.75% 27-01-36 EMTN	2,290,099.83	0.04
1,857,000	BMW FIN 3.875% 04-10-28 EMTN	1,882,838.33	0.03
1,817,000	BMW FIN 4.125% 04-10-33 EMTN	1,843,215.50	0.03
3,448,000	BMW INTL INVESTMENT 3.0% 27-08-27	3,446,014.52	0.05
3,020,000	BMW INTL INVESTMENT 3.125% 22-07-29	2,994,678.95	0.05
2,731,000	BMW INTL INVESTMENT 3.125% 27-08-30	2,687,480.22	0.04
2,285,000	BMW INTL INVESTMENT 3.25% 17-11-28	2,284,646.85	0.04
2,187,000	BMW INTL INVESTMENT 3.375% 27-08-34	2,100,895.77	0.03
2,540,000	BMW INTL INVESTMENT 3.5% 17-11-32	2,498,051.29	0.04
2,656,000	BMW INTL INVESTMENT 3.5% 22-01-33	2,612,666.03	0.04
2,591,000	BNI FINANCE BV 3.875% 01-12-30	2,616,715.46	0.04
1,299,000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	1,173,067.36	0.02
2,580,000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	2,524,119.79	0.04
1,394,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	1,258,522.20	0.02
1,147,000	COCA COLA HBC FINANCE BV 3.125% 20-11-32	1,100,239.88	0.02
1,100,000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	1,102,498.74	0.02
1,890,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	1,894,871.15	0.03
1,200,000	COCA COLA HBC FINANCE BV 3.625% 01-10-30	1,202,035.72	0.02
700,000	COCA COLA HBC FINANCE BV 4.0% 01-10-33	705,972.48	0.01
1,130,000	COMPASS FINANCE NV 1.5% 05-09-28	1,086,444.97	0.02
1,511,000	COMPASS FINANCE NV 3.0% 08-03-30	1,488,317.56	0.02
1,800,000	COOPERATIEVE RABOBANK UA 0.625% 25-02-33	1,464,283.05	0.02
3,300,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3,221,418.57	0.05
2,900,000	COOPERATIEVE RABOBANK UA 1.125% 07-05-31	2,562,457.04	0.04
2,800,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	2,707,712.18	0.04
2,800,000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	2,780,966.98	0.04
3,200,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	3,212,406.38	0.05
3,500,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	3,563,396.55	0.06
4,100,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	4,171,079.65	0.06
1,950,000	CRH FUNDING BV 1.625% 05-05-30	1,807,305.36	0.03
1,110,000	CTP NV 1.25% 21-06-29 EMTN	1,026,378.44	0.02
1,313,000	CTP NV 1.5% 27-09-31 EMTN	1,134,549.72	0.02
900,000	CTP NV 3.375% 19-07-30 EMTN	875,819.70	0.01
1,275,000	CTP NV 3.625% 10-03-31	1,239,674.58	0.02
2,290,000	CTP NV 3.625% 13-04-32	2,181,200.90	0.03
1,882,000	CTP NV 3.875% 21-11-32	1,810,908.92	0.03
1,240,000	CTP NV 4.25% 10-03-35	1,195,616.37	0.02
2,400,000	CTP NV 4.75% 05-02-30 EMTN	2,444,847.37	0.04
1,600,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	1,578,243.25	0.02
2,200,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	2,154,178.96	0.03
2,200,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	2,188,602.77	0.03
2,300,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	2,271,281.49	0.04
1,500,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	1,512,296.16	0.02
5,230,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	5,067,853.57	0.08
2,805,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	2,693,903.93	0.04
1,888,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	1,900,980.22	0.03
1,247,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	1,317,855.76	0.02
1,476,000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	1,812,686.85	0.03
1,939,000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	1,619,952.00	0.03
1,140,000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	1,004,729.93	0.02
1,929,000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	1,765,272.37	0.03
2,450,000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	2,366,560.43	0.04
1,937,000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	1,843,096.28	0.03
3,050,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	2,914,249.11	0.05
3,135,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	2,621,541.36	0.04
1,985,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	1,669,146.57	0.03
3,200,000	DSV FINANCE BV 3.125% 06-11-28	3,181,607.68	0.05
4,343,000	DSV FINANCE BV 3.25% 06-11-30	4,286,925.43	0.07
2,020,000	DSV FINANCE BV 3.375% 06-11-32	1,973,116.73	0.03
1,950,000	DSV FINANCE BV 3.375% 06-11-34	1,871,999.57	0.03
1,146,000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	993,920.07	0.02
1,630,000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	1,314,449.05	0.02
1,072,000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	787,759.18	0.01
1,761,000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	1,626,872.35	0.03
1,870,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	1,876,407.86	0.03
3,697,000	EASYJET FINCO BV 1.875% 03-03-28	3,579,750.44	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,450,000	EDP FIN 1.5% 22-11-27 EMTN	1,414,614.63	0.02
4,200,000	EDP FIN 1.875% 21-09-29 EMTN	3,989,882.16	0.06
1,400,000	EDP FIN 3.875% 11-03-30 EMTN	1,414,955.82	0.02
1,930,000	ESSITY CAPITAL BV 0.25% 15-09-29	1,740,579.58	0.03
655,000	EURONEXT NV 0.75% 17-05-31	575,801.84	0.01
2,310,000	EURONEXT NV 1.125% 12-06-29	2,155,568.48	0.03
2,320,000	EURONEXT NV 1.5% 17-05-41	1,596,950.48	0.02
2,190,000	EURONEXT NV 2.625% 26-11-28	2,155,483.00	0.03
1,400,000	FERROVIAL SE 3.25% 16-01-30	1,381,383.42	0.02
1,300,000	FERROVIAL SE 4.375% 13-09-30	1,334,706.11	0.02
500,000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	493,903.14	0.01
1,490,000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	1,480,150.51	0.02
1,160,000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	1,135,852.84	0.02
1,730,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	1,542,202.75	0.02
1,900,000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	1,866,130.80	0.03
1,220,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	1,242,154.25	0.02
1,200,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	1,179,555.81	0.02
1,470,000	HM FINANCE BV 0.25% 25-08-29	1,315,749.84	0.02
1,160,000	HM FINANCE BV 4.875% 25-10-31	1,218,443.04	0.02
2,900,000	ING BANK NEDERLAND NV 2.625% 01-12-28	2,853,894.40	0.04
4,200,000	ING GROEP NV 0.25% 01-02-30	3,831,947.48	0.06
4,500,000	ING GROEP NV 0.375% 29-09-28	4,310,081.88	0.07
1,100,000	ING GROEP NV 0.875% 09-06-32	1,069,991.45	0.02
2,300,000	ING GROEP NV 0.875% 29-11-30	2,086,010.87	0.03
2,700,000	ING GROEP NV 1.0% 16-11-32	2,596,697.28	0.04
2,800,000	ING GROEP NV 1.375% 11-01-28	2,710,939.38	0.04
4,600,000	ING GROEP NV 1.75% 16-02-31	4,288,130.43	0.07
4,300,000	ING GROEP NV 2.0% 20-09-28	4,152,120.31	0.06
4,100,000	ING GROEP NV 2.5% 15-11-30	3,905,366.77	0.06
2,900,000	ING GROEP NV 2.875% 10-11-30	2,829,444.25	0.04
3,500,000	ING GROEP NV 3.0% 17-08-31	3,397,404.67	0.05
3,100,000	ING GROEP NV 3.125% 10-02-32	3,009,610.50	0.05
3,000,000	ING GROEP NV 3.375% 19-11-32	2,934,869.69	0.05
5,200,000	ING GROEP NV 3.5% 03-09-30	5,176,951.02	0.08
4,200,000	ING GROEP NV 3.5% 17-08-36	3,984,127.72	0.06
3,500,000	ING GROEP NV 3.75% 03-09-35	3,421,022.97	0.05
4,100,000	ING GROEP NV 3.75% 10-02-37	3,938,115.66	0.06
3,800,000	ING GROEP NV 3.875% 12-08-29	3,834,397.92	0.06
3,500,000	ING GROEP NV 3.875% 20-08-37	3,394,048.91	0.05
3,500,000	ING GROEP NV 4.0% 12-02-35	3,490,583.00	0.05
4,000,000	ING GROEP NV 4.125% 20-05-36	3,987,952.12	0.06
3,000,000	ING GROEP NV 4.125% 24-08-33	3,018,741.61	0.05
3,500,000	ING GROEP NV 4.25% 26-08-35	3,503,960.83	0.05
4,400,000	ING GROEP NV 4.375% 15-08-34	4,439,050.26	0.07
4,800,000	ING GROEP NV 4.5% 23-05-29	4,902,866.51	0.08
4,300,000	ING GROEP NV 4.75% 23-05-34	4,491,404.30	0.07
1,600,000	ING GROEP NV 5.0% 20-02-35	1,648,242.55	0.03
3,300,000	ING GROEP NV 5.25% 14-11-33	3,547,724.13	0.06
400,000	JAB HOLDINGS BV 1.0% 14-07-31	348,896.46	0.01
1,300,000	JAB HOLDINGS BV 1.0% 20-12-27	1,250,761.54	0.02
2,200,000	JAB HOLDINGS BV 2.0% 18-05-28	2,136,255.23	0.03
3,100,000	JAB HOLDINGS BV 2.25% 19-12-39	2,330,979.97	0.04
900,000	JAB HOLDINGS BV 2.5% 17-04-27	897,003.57	0.01
2,000,000	JAB HOLDINGS BV 2.5% 25-06-29	1,938,156.40	0.03
1,400,000	JAB HOLDINGS BV 3.375% 17-04-35	1,301,876.31	0.02
1,900,000	JAB HOLDINGS BV 4.375% 19-05-35	1,887,668.28	0.03
2,700,000	JAB HOLDINGS BV 4.375% 25-04-34	2,703,210.44	0.04
1,300,000	JAB HOLDINGS BV 4.75% 29-06-32	1,346,292.28	0.02
1,900,000	JAB HOLDINGS BV 5.0% 12-06-33	1,987,844.42	0.03
2,626,000	JDE PEET S BV 0.5% 16-01-29	2,401,325.90	0.04
1,520,000	JDE PEET S BV 0.625% 09-02-28	1,443,747.56	0.02
1,368,000	JDE PEET S BV 1.125% 16-06-33	1,092,833.09	0.02
1,180,000	JDE PEET S BV 4.125% 23-01-30	1,190,299.46	0.02
2,446,000	JDE PEET S BV 4.5% 23-01-34	2,444,256.37	0.04
1,680,000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	1,498,075.89	0.02
1,819,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1,799,084.53	0.03
1,477,000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	1,420,740.80	0.02
610,000	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	604,786.66	0.01
2,101,000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2,109,869.96	0.03
500,000	KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12-03-34	492,331.73	0.01
1,890,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	1,864,892.56	0.03
1,160,000	KONINKLIJKE DSM NV 0.25% 23-06-28	1,083,394.20	0.02
1,721,000	KONINKLIJKE DSM NV 0.625% 23-06-32	1,429,523.35	0.02
1,700,000	KONINKLIJKE DSM NV 3.0% 25-02-31	1,663,631.23	0.03
2,622,000	KONINKLIJKE DSM NV 3.375% 25-02-36	2,484,358.89	0.04
2,700,000	KONINKLIJKE DSM NV 3.625% 02-07-34	2,635,216.23	0.04
1,900,000	KONINKLIJKE DSM NV 3.75% 25-02-38	1,836,922.99	0.03
1,700,000	KPN 0.875% 14-12-32 EMTN	1,406,397.04	0.02
1,900,000	KPN 0.875% 15-11-33 EMTN	1,525,221.92	0.02
1,900,000	KPN 1.125% 11-09-28	1,803,876.71	0.03
2,500,000	KPN 3.375% 17-02-35 EMTN	2,373,874.97	0.04
1,000,000	KPN 3.5% 12-05-34 EMTN	971,363.48	0.02
1,900,000	KPN 3.875% 03-07-31 EMTN	1,920,302.19	0.03
3,000,000	KPN 3.875% 16-02-36 EMTN	2,945,961.66	0.05
2,600,000	LINDE FINANCE BV 0.25% 19-05-27	2,522,259.44	0.04
2,700,000	LINDE FINANCE BV 0.55% 19-05-32	2,253,847.29	0.04
2,438,000	LINDE FINANCE BV 1.0% 20-04-28	2,332,867.52	0.04
1,946,000	LKQ DUTCH BOND BV 4.125% 13-03-31	1,925,999.92	0.03
1,175,000	LSEG NETHERLANDS BV 0.25% 06-04-28	1,103,693.11	0.02
1,537,000	LSEG NETHERLANDS BV 0.75% 06-04-33	1,239,537.16	0.02
1,990,000	LSEG NETHERLANDS BV 2.75% 20-09-27	1,972,060.24	0.03
1,780,000	LSEG NETHERLANDS BV 3.0% 06-11-31	1,715,063.26	0.03
2,160,000	LSEG NETHERLANDS BV 4.231% 29-09-30	2,210,360.51	0.03
3,751,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	3,652,406.96	0.06
1,610,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	1,580,264.94	0.02
2,753,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	2,748,648.84	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,651,000	MERCEDESBENZ INTL FINANCE BV 3.125% 05-09-31	1,613,519.27	0.03
2,715,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	2,666,504.54	0.04
2,979,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	2,979,319.11	0.05
3,255,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	3,230,909.55	0.05
2,697,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	2,720,054.10	0.04
2,075,000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	1,863,458.36	0.03
2,052,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	1,853,742.54	0.03
1,000,000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	825,594.82	0.01
1,501,000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	1,296,274.58	0.02
2,780,000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	1,803,707.85	0.03
2,357,000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	2,316,403.47	0.04
3,055,000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	2,936,979.53	0.05
2,340,000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	2,128,846.85	0.03
3,199,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	2,767,450.19	0.04
1,500,000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	1,396,434.38	0.02
1,904,000	NE PROPERTY BV 2.0% 20-01-30	1,756,889.33	0.03
1,210,000	NE PROPERTY BV 3.875% 30-09-33	1,162,830.82	0.02
1,240,000	NE PROPERTY BV 4.25% 21-01-32	1,234,448.80	0.02
1,900,000	NIBC BANK NV 0.875% 24-06-27	1,850,386.26	0.03
1,200,000	NIBC BANK NV 3.5% 05-06-30	1,192,191.97	0.02
1,600,000	NIBC BANK NV 6.0% 16-11-28	1,694,234.65	0.03
1,490,000	NN GROUP NV 0.875% 23-11-31	1,286,964.45	0.02
2,840,000	NN GROUP NV 1.625% 01-06-27	2,791,278.55	0.04
2,190,000	NN GROUP NV 4.625% 13-01-48	2,222,791.43	0.03
1,287,000	NN GROUP NV 5.25% 01-03-43	1,350,328.14	0.02
2,735,000	NN GROUP NV 6.0% 03-11-43 EMTN	2,985,434.29	0.05
610,000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	598,312.21	0.01
840,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	832,466.00	0.01
1,300,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1,299,076.31	0.02
1,950,000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	1,925,238.31	0.03
2,740,000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	2,691,161.44	0.04
2,030,000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	2,012,352.31	0.03
2,120,000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	2,076,261.65	0.03
910,000	POSTNL NV 4.0% 02-10-30	911,088.36	0.01
615,000	POSTNL NV 4.75% 12-06-31	634,491.26	0.01
2,893,000	PROSUS NV 1.288% 13-07-29 EMTN	2,668,321.18	0.04
2,783,000	PROSUS NV 1.539% 03-08-28 EMTN	2,644,507.15	0.04
2,892,000	PROSUS NV 1.985% 13-07-33 EMTN	2,477,985.19	0.04
2,450,000	PROSUS NV 2.031% 03-08-32 EMTN	2,159,202.25	0.03
1,480,000	PROSUS NV 2.085% 19-01-30	1,384,991.43	0.02
2,453,000	PROSUS NV 2.778% 19-01-34	2,188,767.55	0.03
2,580,000	PROSUS NV 4.343% 15-07-35 EMTN	2,527,611.67	0.04
2,560,000	RANDSTAD NV 3.61% 12-03-29	2,562,416.88	0.04
2,648,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	2,369,571.82	0.04
2,793,000	RELX FINANCE BV 0.5% 10-03-28	2,651,922.89	0.04
1,834,000	RELX FINANCE BV 0.875% 10-03-32	1,552,598.00	0.02
1,180,000	RELX FINANCE BV 1.5% 13-05-27	1,161,892.01	0.02
2,458,000	RELX FINANCE BV 3.375% 20-03-33	2,390,463.12	0.04
1,970,000	RELX FINANCE BV 3.75% 12-06-31	1,977,124.30	0.03
2,670,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	2,669,409.09	0.04
1,700,000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	1,698,926.60	0.03
2,160,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	2,173,954.01	0.03
1,210,000	ROCHE FINANCE EUROPE BV 3.355% 27-02-35	1,192,246.61	0.02
2,270,000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	2,106,366.52	0.03
2,473,000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	2,440,291.58	0.04
850,000	SAGAX EURO MTN NL BV 0.75% 26-01-28	808,695.11	0.01
1,845,000	SAGAX EURO MTN NL BV 1.0% 17-05-29	1,694,669.83	0.03
2,169,000	SANDOZ FINANCE BV 3.25% 12-09-29	2,153,918.10	0.03
2,188,000	SANDOZ FINANCE BV 3.97% 17-04-27	2,208,654.64	0.03
1,224,000	SANDOZ FINANCE BV 4.0% 26-03-35	1,206,688.58	0.02
1,937,000	SANDOZ FINANCE BV 4.22% 17-04-30	1,976,613.96	0.03
1,634,000	SANDOZ FINANCE BV 4.5% 17-11-33	1,679,901.99	0.03
1,700,000	SARTORIUS FINANCE BV 4.375% 14-09-29	1,736,056.79	0.03
2,400,000	SARTORIUS FINANCE BV 4.5% 14-09-32	2,455,062.37	0.04
3,500,000	SARTORIUS FINANCE BV 4.875% 14-09-35	3,616,965.02	0.06
1,400,000	SGS FINANCE BV 3.125% 10-09-30	1,373,032.42	0.02
1,900,000	SGS FINANCE BV 3.75% 10-09-35	1,855,881.56	0.03
2,400,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	2,325,923.97	0.04
2,655,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	2,396,913.72	0.04
3,600,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3,310,867.14	0.05
2,663,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	2,107,895.68	0.03
2,200,000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	1,858,507.28	0.03
1,600,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	1,537,529.87	0.02
1,999,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	1,947,865.17	0.03
2,600,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	2,388,943.91	0.04
1,800,000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	1,474,081.90	0.02
2,111,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	1,927,824.88	0.03
2,726,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	2,536,924.19	0.04
2,970,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	2,291,050.22	0.04
1,200,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	1,191,170.35	0.02
3,300,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	3,246,197.60	0.05
1,200,000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	1,173,702.14	0.02
2,718,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	2,713,200.01	0.04
3,100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	2,990,746.38	0.05
3,500,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	3,487,985.86	0.05
4,100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	4,021,346.69	0.06
1,700,000	SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	1,657,181.88	0.03
3,600,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	3,420,023.56	0.05
3,900,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	3,900,282.45	0.06
1,900,000	SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	1,849,493.63	0.03
4,000,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	3,640,614.39	0.06
2,000,000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	1,829,319.03	0.03
3,400,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	3,342,316.92	0.05
1,200,000	SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	1,148,115.71	0.02
2,221,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-	2,188,276.57	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	27		
1,580,000	SIKA CAPITAL BV 0.875% 29-04-27	1,542,771.21	0.02
1,174,000	SIKA CAPITAL BV 1.5% 29-04-31	1,064,589.70	0.02
2,708,000	SIKA CAPITAL BV 3.75% 03-05-30	2,725,656.17	0.04
1,000,000	SUED IN 5.125 10-27	1,020,681.22	0.02
2,577,000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	2,571,543.59	0.04
1,222,000	TELEFONICA EUROPE BV 5.875% 14-02-33	1,361,307.72	0.02
500,000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	312,150.80	0.00
320,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	301,543.05	0.00
620,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	608,698.00	0.01
2,030,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	1,975,646.19	0.03
1,740,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	1,720,498.80	0.03
2,760,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	2,744,980.61	0.04
2,020,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2,028,332.28	0.03
2,670,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	2,698,059.32	0.04
2,350,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2,259,471.66	0.04
2,364,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	2,138,269.69	0.03
1,714,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	1,579,823.45	0.02
2,014,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	1,907,694.31	0.03
2,461,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	2,166,390.73	0.03
1,726,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	1,665,993.27	0.03
3,365,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	3,180,578.69	0.05
2,287,000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	2,060,612.95	0.03
2,099,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	2,077,067.91	0.03
1,440,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	1,436,333.92	0.02
2,165,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	2,082,855.97	0.03
1,618,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	1,588,124.05	0.02
1,450,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	1,447,411.43	0.02
2,120,000	UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	2,099,348.21	0.03
2,960,000	UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	2,987,667.77	0.05
2,294,000	UPJOHN FINANCE BV 1.362% 23-06-27	2,244,690.86	0.03
4,812,000	UPJOHN FINANCE BV 1.908% 23-06-32	4,192,082.21	0.07
532,000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	502,159.93	0.01
1,840,000	VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	1,593,997.49	0.02
1,470,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	1,419,524.43	0.02
1,195,000	WOLTERS KLUWER NV 0.25% 30-03-28	1,125,176.99	0.02
1,300,000	WOLTERS KLUWER NV 0.75% 03-07-30	1,155,334.78	0.02
212,000	WOLTERS KLUWER NV 1.5% 22-03-27	209,094.01	0.00
1,590,000	WOLTERS KLUWER NV 3.0% 25-09-30	1,544,620.55	0.02
1,580,000	WOLTERS KLUWER NV 3.25% 18-03-29	1,571,981.37	0.02
1,900,000	WOLTERS KLUWER NV 3.375% 20-03-32	1,842,710.14	0.03
2,485,000	WOLTERS KLUWER NV 3.75% 03-04-31	2,482,423.26	0.04
1,220,000	WPC EUROBOND BV 0.95% 01-06-30	1,082,196.28	0.02
1,890,000	WPC EUROBOND BV 1.35% 15-04-28	1,806,550.82	0.03
1,260,000	WPC EUROBOND BV 2.125% 15-04-27	1,247,170.95	0.02
	New Zealand	**15,350,156.05**	**0.24**
2,211,000	ASB BANK LTD 0.25% 08-09-28	2,055,857.66	0.03
1,221,000	ASB BANK LTD 0.5% 24-09-29	1,106,530.34	0.02
1,801,000	ASB BANK LTD 3.086% 08-05-30	1,769,474.73	0.03
1,720,000	ASB BANK LTD 3.185% 16-04-29	1,711,331.00	0.03
654,000	ASB BANK LTD 4.5% 16-03-27	663,366.12	0.01
1,188,000	BANK OF NEW ZEALAND 3.05% 20-11-30	1,165,236.85	0.02
2,407,000	BANK OF NEW ZEALAND 3.661% 17-07-29	2,426,907.06	0.04
1,420,000	CHORUS 3.529% 26-11-32 EMTN	1,382,000.54	0.02
1,290,000	CHORUS 3.625% 07-09-29 EMTN	1,290,049.51	0.02
1,830,000	CONTACT ENERGY 3.537% 03-11-32	1,779,402.24	0.03
	Norway	**44,581,389.26**	**0.69**
2,675,000	DNB BANK A 0.25% 23-02-29 EMTN	2,524,813.25	0.04
2,460,000	DNB BANK A 3.0% 15-01-31 EMTN	2,422,309.07	0.04
1,200,000	DNB BANK A 3.0% 20-01-32 EMTN	1,176,019.41	0.02
3,011,000	DNB BANK A 3.0% 29-11-30 EMTN	2,957,691.56	0.05
2,040,000	DNB BANK A 3.125% 20-05-31	2,000,433.25	0.03
1,154,000	DNB BANK A 3.75% 02-07-35 EMTN	1,141,469.12	0.02
3,476,000	DNB BANK A 4.0% 14-03-29 EMTN	3,522,137.38	0.05
3,257,000	DNB BANK A 4.5% 19-07-28 EMTN	3,312,610.83	0.05
2,667,000	DNB BANK A 4.625% 01-11-29	2,746,835.34	0.04
2,117,000	DNB BANK A 4.625% 28-02-33	2,153,966.20	0.03
1,640,000	DNB BANK A 5.0% 13-09-33 EMTN	1,674,295.48	0.03
1,611,000	NORSK HYDRO AS 2.0% 11-04-29	1,544,546.79	0.02
1,192,000	NORSK HYDRO AS 3.625% 23-01-32	1,176,715.02	0.02
930,000	NORSK HYDRO AS 3.75% 17-06-33	919,070.82	0.01
1,871,000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	1,764,376.37	0.03
1,570,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1,548,703.70	0.02
1,194,000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	1,205,737.59	0.02
1,819,000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	1,714,198.93	0.03
1,125,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	1,131,542.11	0.02
1,170,000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	1,169,887.23	0.02
1,470,000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	1,483,759.45	0.02
3,505,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3,536,262.71	0.06
1,200,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	1,240,538.66	0.02
575,000	STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	513,468.99	0.01
	Poland	**21,159,393.77**	**0.33**
1,910,000	BANK MILLENNIUM 5.308% 25-09-29	1,960,553.89	0.03
1,220,000	BANK POLSKA KA OPIEKI 3.5% 23-09-32	1,176,972.04	0.02
1,660,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	1,627,669.91	0.03
1,730,000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	1,733,435.88	0.03
1,100,000	BANK POLSKA KA OPIEKI 4.0101% 27-02-36	1,063,919.00	0.02
1,400,000	MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	1,358,371.36	0.02
1,700,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	1,703,911.27	0.03
2,305,000	PKO BANK POLSKI 3.375% 16-06-28	2,294,483.47	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,078,000	PKO BANK POLSKI 3.625% 20-11-32	1,040,209.05	0.02
2,539,000	PKO BANK POLSKI 3.625% 30-06-31	2,488,971.01	0.04
1,417,000	PKO BANK POLSKI 4.5% 18-06-29	1,432,686.50	0.02
1,890,000	PKO BANK POLSKI 4.5% 27-03-28	1,907,716.52	0.03
1,400,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	1,370,493.87	0.02
	Portugal	**17,351,113.04**	**0.27**
1,300,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	1,289,578.32	0.02
1,300,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	1,269,599.85	0.02
2,200,000	BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	2,141,394.86	0.03
1,700,000	BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	1,720,619.33	0.03
1,200,000	BCP 1.75% 07-04-28 EMTN	1,183,224.65	0.02
2,300,000	EDP S.A 1.625% 15-04-27	2,271,305.09	0.04
2,200,000	EDP S.A 3.875% 26-06-28	2,226,655.79	0.03
1,400,000	NOVO BAN 3.375% 22-01-31 EMTN	1,381,062.27	0.02
1,700,000	NOVO BAN 3.5% 09-03-29 EMTN	1,701,049.42	0.03
700,000	NOVO BAN 4.25% 08-03-28 EMTN	706,228.00	0.01
1,300,000	NOVO BAN 9.875% 01-12-33	1,460,395.46	0.02
	Romania	**5,007,482.30**	**0.08**
2,600,000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	2,555,260.61	0.04
2,500,000	RAIFFEISEN BANK 4.136% 22-01-32	2,452,221.69	0.04
	Singapore	**2,904,085.36**	**0.05**
3,010,000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	2,904,085.36	0.05
	Slovakia	**819,022.30**	**0.01**
800,000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	819,022.30	0.01
	South Africa	**2,437,479.00**	**0.04**
2,470,000	INVESTEC 3.625% 19-02-31 EMTN	2,437,479.00	0.04
	Spain	**396,271,107.65**	**6.18**
3,100,000	ABERTIS INFRA 1.125% 26-03-28	2,968,781.32	0.05
1,500,000	ABERTIS INFRA 1.25% 07-02-28	1,446,585.56	0.02
2,100,000	ABERTIS INFRA 1.625% 15-07-29	1,979,292.66	0.03
1,400,000	ABERTIS INFRA 1.875% 26-03-32	1,255,641.45	0.02
2,400,000	ABERTIS INFRA 2.25% 29-03-29	2,320,826.69	0.04
2,700,000	ABERTIS INFRA 2.375% 27-09-27	2,668,523.81	0.04
2,800,000	ABERTIS INFRA 3.0% 27-03-31	2,711,355.43	0.04
2,200,000	ABERTIS INFRA 3.125% 07-07-30	2,152,534.04	0.03
2,200,000	ABERTIS INFRA 4.125% 07-08-29	2,235,756.66	0.03
1,200,000	ABERTIS INFRA 4.125% 31-01-28	1,215,630.76	0.02
1,200,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	1,147,765.01	0.02
1,500,000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	1,284,098.13	0.02
1,200,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	1,187,856.73	0.02
2,400,000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	2,509,341.82	0.04
900,000	AMADEUS CM 1.875% 24-09-28	870,536.49	0.01
1,400,000	AMADEUS CM 2.875% 20-05-27	1,399,494.97	0.02
1,800,000	AMADEUS CM 3.375% 25-03-30	1,780,592.16	0.03
1,700,000	AMADEUS CM 3.5% 21-03-29 EMTN	1,702,470.22	0.03
1,700,000	BANCO DE BADELL 0.875% 16-06-28	1,654,405.16	0.03
600,000	BANCO DE BADELL 3.375% 10-03-32	587,853.36	0.01
1,200,000	BANCO DE BADELL 3.375% 18-02-33	1,166,501.29	0.02
1,200,000	BANCO DE BADELL 3.5% 27-05-31	1,187,659.87	0.02
2,500,000	BANCO DE BADELL 4.0% 15-01-30	2,535,373.59	0.04
1,800,000	BANCO DE BADELL 4.25% 13-09-30	1,832,551.78	0.03
2,400,000	BANCO DE BADELL 5.0% 07-06-29	2,481,475.78	0.04
2,700,000	BANCO DE BADELL 5.125% 10-11-28	2,774,130.73	0.04
800,000	BANCO DE BADELL 5.125% 27-06-34	820,655.09	0.01
2,700,000	BANCO DE BADELL 5.25% 07-02-29	2,787,273.24	0.04
2,500,000	BANCO DE BADELL 5.5% 08-09-29	2,613,182.75	0.04
1,700,000	BANCO DE BADELL 6.0% 16-08-33	1,765,344.59	0.03
900,000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	886,646.22	0.01
1,400,000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	1,380,702.60	0.02
1,800,000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	1,818,691.94	0.03
1,700,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	1,850,819.39	0.03
3,700,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	3,502,250.83	0.05
3,300,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	3,101,566.29	0.05
2,600,000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	2,254,065.71	0.04
2,800,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	2,734,182.64	0.04
2,400,000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	2,194,814.11	0.03
3,400,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	3,321,207.01	0.05
3,100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	3,049,231.09	0.05
6,300,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	6,275,102.60	0.10
2,600,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	2,541,720.06	0.04
2,700,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	2,647,073.08	0.04
2,800,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	2,806,890.77	0.04
3,500,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	3,360,667.21	0.05
4,300,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	4,283,537.87	0.07
2,700,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	2,661,997.56	0.04
4,000,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	4,046,770.39	0.06
3,600,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	3,639,709.91	0.06
2,000,000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	2,020,365.51	0.03
3,500,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	3,603,401.23	0.06
6,500,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	6,826,135.80	0.11
3,500,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	3,589,604.90	0.06
5,200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	5,386,159.05	0.08
2,600,000	BANKINTER 0.625% 06-10-27	2,501,289.61	0.04
1,700,000	BANKINTER 1.25% 23-12-32	1,645,344.23	0.03
1,600,000	BANKINTER 3.25% 03-11-33	1,544,191.10	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,000,000	BANKINTER 3.5% 10-09-32	1,981,358.35	0.03
2,200,000	BANKINTER 3.625% 04-02-33 EMTN	2,160,971.48	0.03
1,300,000	BANKINTER 4.125% 08-08-35	1,289,358.02	0.02
1,400,000	BANKINTER 4.375% 03-05-30	1,437,744.34	0.02
1,200,000	BANKINTER 4.875% 13-09-31	1,255,082.96	0.02
2,700,000	BBVA 0.875% 14-01-29	2,589,502.92	0.04
2,800,000	BBVA 3.125% 15-07-30 EMTN	2,750,991.82	0.04
3,700,000	BBVA 3.375% 20-09-27 EMTN	3,714,428.97	0.06
2,900,000	BBVA 3.5% 26-03-31 EMTN	2,911,883.71	0.05
2,200,000	BBVA 3.625% 07-06-30	2,224,725.17	0.03
4,200,000	BBVA 3.75% 15-01-36 EMTN	4,066,607.87	0.06
2,800,000	BBVA 3.75% 26-08-35 EMTN	2,736,429.48	0.04
3,400,000	BBVA 3.875% 15-01-34 EMTN	3,432,671.97	0.05
3,400,000	BBVA 4.0% 25-02-37	3,334,275.52	0.05
3,700,000	BBVA 4.375% 14-10-29 EMTN	3,848,700.24	0.06
3,400,000	BBVA 4.375% 29-08-36 EMTN	3,415,285.98	0.05
2,400,000	BBVA 4.625% 13-01-31	2,486,992.51	0.04
2,600,000	BBVA 5.75% 15-09-33 EMTN	2,692,226.83	0.04
2,700,000	CAIXABANK 0.5% 09-02-29 EMTN	2,564,126.06	0.04
3,100,000	CAIXABANK 0.75% 26-05-28 EMTN	3,016,079.43	0.05
2,800,000	CAIXABANK 3.375% 26-06-35 EMTN	2,690,005.17	0.04
3,900,000	CAIXABANK 3.625% 19-09-32 EMTN	3,869,499.14	0.06
3,400,000	CAIXABANK 3.75% 07-09-29 EMTN	3,440,339.81	0.05
2,700,000	CAIXABANK 3.75% 27-01-36 EMTN	2,621,134.24	0.04
2,800,000	CAIXABANK 3.875% 14-05-38 EMTN	2,707,602.28	0.04
3,500,000	CAIXABANK 3.875% 20-01-37 EMTN	3,398,005.15	0.05
3,300,000	CAIXABANK 4.0% 05-03-37 EMTN	3,223,614.57	0.05
3,700,000	CAIXABANK 4.125% 09-02-32 EMTN	3,758,844.51	0.06
3,500,000	CAIXABANK 4.25% 06-09-30 EMTN	3,608,336.72	0.06
2,700,000	CAIXABANK 4.375% 08-08-36 EMTN	2,713,804.99	0.04
2,700,000	CAIXABANK 4.375% 29-11-33 EMTN	2,808,000.87	0.04
3,100,000	CAIXABANK 5.0% 19-07-29 EMTN	3,207,597.56	0.05
1,300,000	CAIXABANK 5.125% 19-07-34 EMTN	1,393,677.77	0.02
3,000,000	CAIXABANK 5.375% 14-11-30 EMTN	3,181,131.55	0.05
2,800,000	CAIXABANK 6.125% 30-05-34 EMTN	2,960,744.24	0.05
3,200,000	CAIXABANK 6.25% 23-02-33 EMTN	3,320,576.99	0.05
2,301,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	2,287,623.25	0.04
1,250,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	1,223,291.10	0.02
3,500,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	3,393,488.28	0.05
2,700,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	2,535,083.79	0.04
3,000,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	2,880,540.66	0.04
4,400,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	3,829,340.88	0.06
2,300,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	2,028,775.54	0.03
700,000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	673,555.62	0.01
2,300,000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	2,234,432.82	0.03
2,000,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	2,002,025.87	0.03
2,300,000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	2,205,577.28	0.03
1,000,000	CELLNEX TELECOM 1.0% 20-04-27	980,147.06	0.02
2,800,000	CELLNEX TELECOM 1.75% 23-10-30	2,562,513.86	0.04
2,700,000	CELLNEX TELECOM 1.875% 26-06-29	2,554,174.01	0.04
1,500,000	COLONIAL SFL SOCIMI 0.5% 21-04-28	1,417,067.62	0.02
1,500,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	1,381,365.08	0.02
900,000	COLONIAL SFL SOCIMI 1.35% 14-10-28	860,968.58	0.01
1,500,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	1,472,109.40	0.02
1,800,000	COLONIAL SFL SOCIMI 2.5% 28-11-29	1,734,719.90	0.03
3,000,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	2,874,573.09	0.04
2,000,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	1,966,292.09	0.03
900,000	COLONIAL SFL SOCIMI 3.875% 08-04-31	897,904.54	0.01
1,600,000	EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-31	1,554,453.93	0.02
1,000,000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	975,794.57	0.02
2,470,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	2,463,587.53	0.04
2,320,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	2,304,676.55	0.04
1,930,000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	1,971,721.50	0.03
2,373,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	2,452,474.43	0.04
1,200,000	EL CORTE INGLES 3.5% 24-07-33	1,147,196.74	0.02
1,200,000	EL CORTE INGLES 4.25% 26-06-31	1,216,998.23	0.02
2,122,000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	2,073,407.28	0.03
1,611,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	1,688,635.29	0.03
1,500,000	FERROVIAL EMISIONES 0.54% 12-11-28	1,398,521.29	0.02
500,000	IBERCAJA 3.125% 10-08-31	487,878.27	0.01
2,200,000	IBERCAJA 4.125% 18-08-36	2,152,757.74	0.03
1,300,000	IBERCAJA 4.375% 30-07-28	1,317,951.36	0.02
1,900,000	MAPFRE 2.875% 13-04-30	1,833,849.47	0.03
500,000	MAPFRE 3.125% 20-01-32 EMTN	486,318.77	0.01
2,000,000	MAPFRE 3.625% 20-01-36 EMTN	1,933,977.92	0.03
600,000	MAPFRE 4.125% 07-09-48	605,461.52	0.01
1,800,000	MAPFRE 4.375% 31-03-47	1,810,735.45	0.03
1,800,000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	1,628,289.56	0.03
1,300,000	MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	1,064,913.11	0.02
1,200,000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	1,188,772.67	0.02
1,300,000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	1,253,031.15	0.02
1,900,000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	1,810,605.06	0.03
1,300,000	NCG BAN 3.25% 14-02-31 EMTN	1,277,702.29	0.02
1,600,000	NCG BAN 4.625% 11-12-36 EMTN	1,601,365.83	0.02
1,800,000	NCG BAN 5.25% 14-09-28 EMTN	1,846,310.63	0.03
1,200,000	NCG BAN 5.875% 02-04-30 EMTN	1,274,449.06	0.02
1,800,000	NCG BAN 8.375% 23-09-33 EMTN	1,956,469.72	0.03
3,300,000	NT CONS FIN 3.75% 17-01-29	3,339,635.78	0.05
1,100,000	NT CONS FIN 4.125% 05-05-28	1,120,530.59	0.02
1,900,000	REDEIA 3.375% 09-07-32	1,853,015.07	0.03
1,300,000	REDEIA 4.625% PERP	1,324,761.00	0.02
1,600,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	1,507,535.62	0.02
900,000	RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	727,987.16	0.01
1,000,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	985,403.15	0.02
1,700,000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	1,651,091.28	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,200,000	RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	1,135,566.27	0.02
1,300,000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	1,288,559.93	0.02
2,700,000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	2,427,999.78	0.04
3,500,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	3,417,223.53	0.05
3,500,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	3,423,351.16	0.05
2,400,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	2,304,615.14	0.04
1,900,000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	1,688,446.80	0.03
2,400,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	1,693,673.71	0.03
2,000,000	TELEFONICA EMISIONES SAU 1.93% 17-10-31	1,825,179.55	0.03
2,063,000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	1,515,573.61	0.02
1,600,000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	1,571,418.78	0.02
2,200,000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	2,096,297.39	0.03
2,300,000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	2,268,262.16	0.04
2,800,000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	2,779,364.94	0.04
3,500,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	3,413,337.37	0.05
4,000,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	3,874,053.46	0.06
2,900,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	2,806,553.31	0.04
2,700,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	2,627,397.20	0.04
2,900,000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	2,900,771.94	0.05
400,000	UNICAJA BANCO SA E 3.125% 19-07-32	399,025.01	0.01
1,200,000	UNICAJA BANCO SA E 3.5% 12-09-29	1,201,629.38	0.02
1,500,000	UNICAJA BANCO SA E 3.5% 30-06-31	1,477,376.28	0.02
1,300,000	UNICAJA BANCO SA E 5.125% 21-02-29	1,340,529.57	0.02
1,000,000	UNICAJA BANCO SA E 5.5% 22-06-34	1,036,684.35	0.02
1,100,000	UNICAJA BANCO SA E 6.5% 11-09-28	1,144,391.10	0.02
	Sweden	**190,787,344.89**	**2.97**
1,430,000	AB SAGAX 3.375% 26-01-31	1,377,620.68	0.02
609,000	AB SAGAX 4.0% 13-03-32 EMTN	599,624.32	0.01
1,862,000	AB SAGAX 4.375% 29-05-30 EMTN	1,880,158.47	0.03
1,300,000	ASSA ABLOY AB 3.371% 09-09-32	1,272,229.57	0.02
2,096,000	ASSA ABLOY AB 3.875% 13-09-30	2,128,063.69	0.03
1,524,000	ASSA ABLOY AB 4.125% 13-09-35	1,543,542.38	0.02
1,290,000	AUTOLIV 3.0% 29-10-30 EMTN	1,249,017.89	0.02
1,190,000	AUTOLIV 3.625% 07-08-29 EMTN	1,185,756.93	0.02
1,615,000	AUTOLIV 4.25% 15-03-28 EMTN	1,628,298.06	0.03
1,966,000	CASTELLUM AB 4.125% 10-12-30	1,942,108.95	0.03
1,920,000	ELECTROLUX AB 2.5% 18-05-30	1,811,370.17	0.03
580,000	ELECTROLUX AB 4.5% 29-09-28	590,192.02	0.01
1,190,000	ELLEVIO AB 3.75% 14-05-35 EMTN	1,163,233.36	0.02
1,425,000	ELLEVIO AB 4.125% 07-03-34	1,443,891.99	0.02
1,604,000	EPIROC AKTIEBOLAG 3.625% 28-02-31	1,600,202.98	0.02
1,491,000	EQT AB 0.875% 14-05-31	1,275,260.60	0.02
3,310,000	EQT AB 2.375% 06-04-28	3,227,581.06	0.05
2,337,000	EQT AB 2.875% 06-04-32	2,155,563.20	0.03
1,810,000	ESSITY AB 0.25% 08-02-31	1,526,499.70	0.02
550,000	ESSITY AB 0.5% 03-02-30	493,354.07	0.01
396,000	ESSITY AB 1.625% 30-03-27 EMTN	391,537.24	0.01
1,200,000	FASTIGHETS AB BALDER 1.25% 28-01-28	1,143,857.13	0.02
1,000,000	FASTIGHETS AB BALDER 3.625% 25-08-31	962,058.90	0.01
1,700,000	FASTIGHETS AB BALDER 4.0% 04-03-33	1,615,841.69	0.03
2,040,000	FASTIGHETS AB BALDER 4.0% 19-02-32	1,978,989.47	0.03
2,090,000	HENNES AND MAURITZ AB 3.4% 31-10-33	1,999,188.60	0.03
1,400,000	INVESTOR AB 0.375% 29-10-35	1,016,846.99	0.02
1,924,000	INVESTOR AB 1.5% 12-09-30 EMTN	1,767,204.97	0.03
1,090,000	INVESTOR AB 1.5% 20-06-39 EMTN	798,547.03	0.01
2,231,000	INVESTOR AB 2.75% 10-06-32	2,122,695.36	0.03
1,830,000	INVESTOR AB 3.5% 31-03-34 EMTN	1,790,954.00	0.03
1,490,000	INVESTOR AB 4.0% 31-03-38 EMTN	1,477,233.84	0.02
1,510,000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	1,486,371.84	0.02
1,221,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	1,213,678.91	0.02
1,730,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	1,747,800.61	0.03
630,000	LOOMIS AB 3.625% 10-09-29	631,812.27	0.01
1,110,000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	961,600.92	0.01
1,200,000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	1,098,986.79	0.02
1,330,000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1,353,449.61	0.02
1,270,000	MOLNLYCKE HOLDING AB 4.25% 11-06-34	1,275,127.97	0.02
1,428,000	SANDVIK AB 0.375% 25-11-28	1,324,896.37	0.02
1,870,000	SANDVIK AB 2.125% 07-06-27	1,849,786.54	0.03
890,000	SANDVIK AB 3.75% 27-09-29 EMTN	901,928.37	0.01
1,260,000	SECURITAS AB 0.25% 22-02-28	1,192,970.44	0.02
980,000	SECURITAS AB 3.375% 20-05-32	960,030.16	0.01
3,378,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	3,167,406.97	0.05
3,280,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	2,960,084.07	0.05
3,360,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	3,260,063.98	0.05
1,990,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	1,940,540.87	0.03
1,812,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	1,766,757.52	0.03
1,900,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	1,849,248.49	0.03
2,170,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	2,114,490.25	0.03
2,927,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	2,911,135.16	0.05
2,010,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	1,936,800.05	0.03
3,228,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	3,254,538.42	0.05
3,250,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	3,294,654.61	0.05
2,860,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	2,898,349.07	0.05
1,262,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	1,294,059.68	0.02
1,217,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	1,239,774.82	0.02
1,537,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	1,584,018.74	0.02
1,236,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	1,174,409.43	0.02
2,630,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	2,439,510.39	0.04
3,209,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	2,868,555.61	0.04
3,072,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	2,908,833.30	0.05
2,010,000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	1,970,208.00	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,210,000	SVENSKA HANDELSBANKEN AB 2.875% 17-02-32	1,176,656.52	0.02
1,790,000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	1,732,519.58	0.03
1,873,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	1,848,540.41	0.03
2,140,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	2,085,395.77	0.03
2,063,000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	2,028,696.79	0.03
3,020,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	3,031,535.13	0.05
2,570,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	2,448,276.46	0.04
1,930,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	1,872,961.28	0.03
2,511,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	2,535,850.34	0.04
1,990,000	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	1,988,195.80	0.03
2,140,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	2,160,516.35	0.03
1,531,000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	1,580,460.35	0.02
708,000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	631,071.19	0.01
1,184,000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	1,105,332.29	0.02
830,000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	828,245.77	0.01
2,320,000	SWEDBANK AB 0.2% 12-01-28	2,197,424.56	0.03
2,751,000	SWEDBANK AB 2.1% 25-05-27 EMTN	2,726,305.49	0.04
1,900,000	SWEDBANK AB 2.875% 08-02-30	1,867,751.92	0.03
2,266,000	SWEDBANK AB 2.875% 30-04-29	2,228,558.96	0.03
2,010,000	SWEDBANK AB 3.25% 13-10-32	1,945,723.55	0.03
2,550,000	SWEDBANK AB 3.25% 24-09-29	2,530,672.40	0.04
1,392,000	SWEDBANK AB 3.375% 29-05-30	1,392,262.11	0.02
1,310,000	SWEDBANK AB 3.5% 19-08-35 EMTN	1,281,260.32	0.02
2,660,000	SWEDBANK AB 3.625% 23-08-32	2,653,141.30	0.04
2,910,000	SWEDBANK AB 4.125% 13-11-28	2,971,995.31	0.05
2,251,000	SWEDBANK AB 4.25% 11-07-28	2,294,463.58	0.04
1,590,000	SWEDBANK AB 4.375% 05-09-30	1,645,170.31	0.03
667,000	TELE2 AB 0.75% 23-03-31 EMTN	587,722.06	0.01
1,940,000	TELE2 AB 2.125% 15-05-28 EMTN	1,887,614.19	0.03
1,627,000	TELE2 AB 3.75% 22-11-29 EMTN	1,634,897.81	0.03
490,000	TELEFON AB LM ERICSSON 1.0% 26-05-29	449,497.31	0.01
1,230,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	1,274,241.18	0.02
1,570,000	TELIA COMPANY AB 0.125% 27-11-30	1,347,944.35	0.02
1,260,000	TELIA COMPANY AB 1.625% 23-02-35	1,046,348.12	0.02
1,570,000	TELIA COMPANY AB 2.125% 20-02-34	1,385,611.31	0.02
1,490,000	TELIA COMPANY AB 2.75% 30-06-83	1,460,717.16	0.02
1,513,000	TELIA COMPANY AB 3.0% 07-09-27	1,514,981.22	0.02
1,337,000	TELIA COMPANY AB 3.5% 05-09-33	1,311,243.62	0.02
1,450,000	TELIA COMPANY AB 3.625% 22-02-32	1,450,077.67	0.02
1,760,000	TELIA COMPANY AB 4.625% 21-12-82	1,783,940.35	0.03
1,481,000	VOLVO TREASURY AB 2.0% 19-08-27	1,458,036.33	0.02
1,250,000	VOLVO TREASURY AB 3.0% 20-05-30	1,222,010.29	0.02
968,000	VOLVO TREASURY AB 3.125% 08-02-29	962,645.41	0.02
2,259,000	VOLVO TREASURY AB 3.125% 26-08-27	2,256,364.86	0.04
1,873,000	VOLVO TREASURY AB 3.125% 26-08-29	1,847,119.60	0.03
1,400,000	VOLVO TREASURY AB 3.25% 11-02-33	1,356,920.88	0.02
1,760,000	VOLVO TREASURY AB 3.625% 25-05-27	1,770,021.79	0.03
	Switzerland	**78,311,687.41**	**1.22**
638,000	APTIV SWISS 1.6% 15-09-28	611,807.39	0.01
2,635,000	APTIV SWISS 4.25% 11-06-36	2,557,712.31	0.04
1,400,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	1,398,998.97	0.02
1,300,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	1,343,841.64	0.02
1,800,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	1,848,905.57	0.03
5,040,000	UBS GROUP AG 0.25% 05-11-28	4,799,869.96	0.07
2,741,000	UBS GROUP AG 0.25% 24-02-28	2,583,930.18	0.04
4,536,000	UBS GROUP AG 0.625% 18-01-33	3,640,971.36	0.06
3,833,000	UBS GROUP AG 0.625% 24-02-33	3,061,552.00	0.05
3,051,000	UBS GROUP AG 0.65% 10-09-29	2,765,581.59	0.04
2,808,000	UBS GROUP AG 0.875% 03-11-31	2,405,172.53	0.04
4,996,000	UBS GROUP AG 2.875% 02-04-32	4,796,776.99	0.07
4,408,000	UBS GROUP AG 2.875% 12-02-30	4,320,868.52	0.07
4,400,000	UBS GROUP AG 3.125% 13-02-31	4,310,838.29	0.07
3,595,000	UBS GROUP AG 3.125% 15-06-30	3,539,820.78	0.06
2,380,000	UBS GROUP AG 3.162% 11-08-31	2,323,791.16	0.04
4,221,000	UBS GROUP AG 3.25% 12-02-34	4,036,156.54	0.06
3,500,000	UBS GROUP AG 3.757% 11-08-36	3,387,271.43	0.05
3,200,000	UBS GROUP AG 3.875% 13-01-37	3,110,115.25	0.05
4,238,000	UBS GROUP AG 4.125% 09-06-33	4,278,490.25	0.07
3,339,000	UBS GROUP AG 4.375% 11-01-31	3,420,487.70	0.05
2,901,000	UBS GROUP AG 4.625% 17-03-28	2,938,049.02	0.05
3,230,000	UBS GROUP AG 4.75% 17-03-32	3,370,238.22	0.05
6,920,000	UBS GROUP AG 7.75% 01-03-29	7,460,439.76	0.12
	United Kingdom	**530,003,492.11**	**8.26**
1,830,000	3I GROUP 4.875% 14-06-29	1,893,664.36	0.03
1,260,000	AMCOR UK FINANCE 1.125% 23-06-27	1,228,472.24	0.02
2,570,000	AMCOR UK FINANCE 3.2% 17-11-29	2,526,029.27	0.04
2,600,000	AMCOR UK FINANCE 3.75% 20-02-33	2,509,660.82	0.04
1,500,000	AMCOR UK FINANCE 3.95% 29-05-32	1,477,458.21	0.02
2,638,000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	2,379,276.25	0.04
1,860,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	1,849,991.28	0.03
1,213,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1,219,646.56	0.02
2,564,000	ASTRAZENECA 0.375% 03-06-29	2,336,725.73	0.04
2,150,000	ASTRAZENECA 1.25% 12-05-28	2,070,375.92	0.03
1,540,000	ASTRAZENECA 3.625% 03-03-27	1,549,906.93	0.02
2,080,000	ASTRAZENECA 3.75% 03-03-32	2,107,821.29	0.03
1,120,000	AVIVA 1.875% 13-11-27 EMTN	1,099,192.06	0.02
1,851,000	AVIVA 4.625% 28-08-56	1,846,139.72	0.03
4,188,000	BARCLAYS 0.577% 09-08-29	3,912,372.69	0.06
3,120,000	BARCLAYS 1.106% 12-05-32	2,721,561.66	0.04
3,932,000	BARCLAYS 3.543% 14-08-31 EMTN	3,886,193.80	0.06
3,845,000	BARCLAYS 3.792% 31-10-36 EMTN	3,680,080.13	0.06
3,845,000	BARCLAYS 3.941% 31-01-36	3,736,781.61	0.06
3,384,000	BARCLAYS 4.347% 08-05-35	3,398,562.99	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,200,000	BARCLAYS 4.506% 31-01-33	3,275,937.18	0.05
4,158,000	BARCLAYS 4.616% 26-03-37 EMTN	4,172,839.62	0.07
3,888,000	BARCLAYS 4.918% 08-08-30 EMTN	4,032,675.52	0.06
4,888,000	BARCLAYS 4.973% 31-05-36 EMTN	5,006,056.84	0.08
3,845,000	BARCLAYS 5.262% 29-01-34 EMTN	4,084,070.11	0.06
1,070,000	BRAMBLES FINANCE 1.5% 04-10-27	1,045,737.21	0.02
1,900,000	BRAMBLES FINANCE 4.25% 22-03-31	1,939,465.80	0.03
1,966,000	BRITISH TEL 1.125% 12-09-29	1,822,391.63	0.03
3,502,000	BRITISH TEL 1.5% 23-06-27 EMTN	3,436,926.26	0.05
1,212,000	BRITISH TEL 2.125% 26-09-28	1,179,469.60	0.02
2,970,000	BRITISH TEL 3.125% 11-02-32	2,866,206.69	0.04
2,610,000	BRITISH TEL 3.375% 17-11-32	2,531,919.09	0.04
870,000	BRITISH TEL 3.375% 30-08-32	846,065.22	0.01
2,610,000	BRITISH TEL 3.75% 03-01-35	2,527,611.29	0.04
2,301,000	BRITISH TEL 3.75% 13-05-31	2,308,015.07	0.04
2,512,000	BRITISH TEL 3.875% 20-01-34	2,482,077.65	0.04
2,782,000	BRITISH TEL 4.25% 06-01-33	2,831,174.97	0.04
2,519,000	BUNZL FINANCE 3.375% 09-04-32	2,417,935.51	0.04
1,210,000	BUPA FINANCE 5.0% 12-10-30	1,275,994.10	0.02
2,800,000	CASA LONDON 1.0% 03-07-29 EMTN	2,602,081.78	0.04
4,500,000	CASA LONDON 1.375% 03-05-27	4,425,047.72	0.07
4,300,000	CASA LONDON 1.75% 05-03-29	4,092,670.73	0.06
1,800,000	CNH INDUSTRIAL NV 3.625% 26-01-33	1,724,272.42	0.03
1,913,000	CNH INDUSTRIAL NV 3.75% 11-06-31	1,889,674.69	0.03
1,890,000	CNH INDUSTRIAL NV 3.875% 03-09-35	1,802,106.44	0.03
2,548,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	2,350,404.32	0.04
1,198,000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	1,027,177.27	0.02
1,460,000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	1,370,541.30	0.02
2,209,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2,155,039.45	0.03
1,595,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	1,548,329.88	0.02
1,972,000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	1,853,403.37	0.03
790,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	771,588.50	0.01
1,190,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	1,147,494.77	0.02
1,391,000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	1,356,444.77	0.02
2,660,000	COMPASS 2.625% 15-01-29 EMTN	2,616,446.85	0.04
1,690,000	COMPASS 3.125% 24-06-32 EMTN	1,640,822.51	0.03
2,475,000	COMPASS 3.25% 06-02-31 EMTN	2,445,367.53	0.04
1,224,000	COMPASS 3.25% 16-09-33 EMTN	1,180,822.78	0.02
2,400,000	COMPASS 3.5% 15-01-35 EMTN	2,328,557.88	0.04
1,190,000	COVENTRY BLDG 3.125% 29-10-29	1,178,523.60	0.02
2,960,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	2,986,517.83	0.05
2,128,000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	2,173,942.09	0.03
3,224,000	EASYJET 3.75% 20-03-31 EMTN	3,202,548.35	0.05
2,345,000	EXPERIAN FIN 3.375% 10-10-34	2,242,868.27	0.03
1,190,000	EXPERIAN FIN 3.51% 15-12-33	1,157,656.34	0.02
2,040,000	GATWICK 3.625% 16-10-33 EMTN	1,982,824.65	0.03
2,240,000	GATWICK 3.875% 24-06-35 EMTN	2,166,398.43	0.03
1,880,000	GSK CAP 1.375% 12-09-29	1,755,024.24	0.03
2,051,000	GSK CAP 1.75% 21-05-30 EMTN	1,919,733.21	0.03
2,120,000	GSK CAPITAL BV 2.875% 19-11-31	2,052,999.19	0.03
1,682,000	GSK CAPITAL BV 3.0% 28-11-27	1,679,404.28	0.03
1,880,000	GSK CAPITAL BV 3.125% 28-11-32	1,831,569.43	0.03
1,473,000	GSK CAPITAL BV 3.25% 19-11-36	1,390,219.06	0.02
2,250,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	2,105,242.44	0.03
1,920,000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	1,689,355.66	0.03
2,550,000	HALEON UK CAPITAL 2.875% 18-09-28	2,521,652.13	0.04
740,000	HAMMERSON 3.5% 15-04-32 EMTN	708,547.97	0.01
1,290,000	HEATHROW FU 1.125% 08-10-30	1,139,182.86	0.02
1,668,000	HEATHROW FU 1.5% 11-02-30 EMTN	1,526,687.47	0.02
1,175,000	HEATHROW FU 1.875% 12-07-32	1,037,849.42	0.02
1,990,000	HEATHROW FU 1.875% 14-03-34	1,679,297.95	0.03
1,747,000	HEATHROW FU 3.875% 16-01-38	1,687,380.71	0.03
2,213,000	HEATHROW FU 4.5% 11-07-33 EMTN	2,254,588.95	0.04
3,623,000	HSBC 0.641% 24-09-29	3,374,008.51	0.05
3,538,000	HSBC 0.77% 13-11-31	3,097,473.76	0.05
2,169,000	HSBC 3.125% 07-06-28 EMTN	2,152,925.22	0.03
4,180,000	HSBC 3.313% 13-05-30 EMTN	4,140,575.15	0.06
5,220,000	HSBC 3.445% 25-09-30	5,179,259.95	0.08
4,140,000	HSBC 3.608% 01-12-33 EMTN	4,033,609.08	0.06
4,401,000	HSBC 3.755% 20-05-29	4,425,831.75	0.07
4,243,000	HSBC 3.834% 25-09-35	4,170,288.50	0.06
4,010,000	HSBC 3.911% 13-05-34 EMTN	3,964,036.67	0.06
3,470,000	HSBC 4.191% 19-05-36 EMTN	3,434,920.57	0.05
2,939,000	HSBC 4.599% 22-03-35	2,976,228.88	0.05
3,703,000	HSBC 4.752% 10-03-28 EMTN	3,759,315.38	0.06
3,577,000	HSBC 4.787% 10-03-32 EMTN	3,735,031.72	0.06
6,012,000	HSBC 4.856% 23-05-33 EMTN	6,290,292.55	0.10
3,043,000	HSBC 6.364% 16-11-32	3,154,559.49	0.05
2,850,000	IDS FINANCING 3.25% 01-10-29	2,780,796.32	0.04
3,030,000	IDS FINANCING 4.0% 01-10-32	2,926,115.96	0.05
1,932,000	INFORMA 1.25% 22-04-28 EMTN	1,844,080.10	0.03
2,170,000	INFORMA 3.0% 23-10-27 EMTN	2,166,895.60	0.03
1,750,000	INFORMA 3.25% 23-10-30 EMTN	1,697,047.85	0.03
2,080,000	INFORMA 3.375% 09-06-31 EMTN	2,014,913.07	0.03
1,162,000	INFORMA 3.625% 23-10-34 EMTN	1,101,019.18	0.02
1,170,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1,154,095.15	0.02
2,321,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	2,164,358.61	0.03
2,526,000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	2,478,450.37	0.04
1,200,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	1,237,435.25	0.02
1,217,000	ITV 4.25% 19-06-32 EMTN	1,217,416.85	0.02
2,390,000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	2,314,473.02	0.04
1,760,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	1,745,689.47	0.03
2,768,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	2,799,930.69	0.04
2,710,000	LLOYDS BANKING GROUP 1.5% 12-09-27	2,646,153.72	0.04
3,349,000	LLOYDS BANKING GROUP 3.125% 24-08-30	3,300,213.99	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,845,000	LLOYDS BANKING GROUP 3.5% 06-11-30	2,833,945.05	0.04
2,736,000	LLOYDS BANKING GROUP 3.625% 04-03-36	2,654,173.41	0.04
2,640,000	LLOYDS BANKING GROUP 3.75% 12-02-37	2,560,932.05	0.04
2,730,000	LLOYDS BANKING GROUP 3.875% 14-05-32	2,739,202.30	0.04
2,821,000	LLOYDS BANKING GROUP 4.0% 09-05-35	2,803,035.87	0.04
1,113,000	LLOYDS BANKING GROUP 4.375% 05-04-34	1,123,073.36	0.02
2,760,000	LLOYDS BANKING GROUP 4.5% 11-01-29	2,813,140.02	0.04
4,190,000	LLOYDS BANKING GROUP 4.75% 21-09-31	4,363,925.86	0.07
1,801,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1,753,515.64	0.03
1,085,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	1,016,079.92	0.02
1,776,000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	1,737,885.18	0.03
1,020,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1,004,666.74	0.02
1,813,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	1,822,002.81	0.03
1,370,000	MONDI FINANCE 3.375% 23-05-31	1,326,237.21	0.02
2,310,000	MONDI FINANCE 3.75% 18-05-33	2,237,288.90	0.03
1,282,000	MONDI FINANCE 3.75% 31-05-32	1,259,781.12	0.02
1,180,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1,095,795.71	0.02
1,625,000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	1,599,671.45	0.02
2,307,000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	2,251,547.65	0.04
2,128,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	2,128,058.34	0.03
3,435,000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	3,375,993.72	0.05
3,170,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	3,195,411.61	0.05
2,730,000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	2,648,848.25	0.04
2,550,000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	2,487,836.76	0.04
3,131,000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	3,123,185.59	0.05
1,930,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	1,794,977.95	0.03
2,406,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	2,381,269.43	0.04
3,100,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	3,039,778.89	0.05
2,700,000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	2,643,886.57	0.04
2,790,000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	2,702,800.72	0.04
2,650,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	2,629,318.03	0.04
3,408,000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	3,306,917.15	0.05
2,790,000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	2,782,774.30	0.04
2,690,000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	2,602,684.21	0.04
1,138,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	1,146,571.46	0.02
2,060,000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	2,033,739.57	0.03
1,845,000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	1,861,597.84	0.03
1,617,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	1,648,874.03	0.03
1,741,000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	1,747,115.37	0.03
1,224,000	NATL GRID ELECTRICITY DIS EAST MID 3.949% 20-09-32	1,232,685.28	0.02
2,699,000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	2,250,101.69	0.04
1,460,000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	921,071.60	0.01
2,145,000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	2,090,622.99	0.03
3,431,000	NATWEST GROUP 0.67% 14-09-29	3,204,505.93	0.05
3,621,000	NATWEST GROUP 0.78% 26-02-30	3,340,990.17	0.05
1,996,000	NATWEST GROUP 1.043% 14-09-32	1,926,931.71	0.03
4,210,000	NATWEST GROUP 3.24% 13-05-30	4,160,816.26	0.06
2,700,000	NATWEST GROUP 3.575% 12-09-32	2,670,948.50	0.04
3,590,000	NATWEST GROUP 3.632% 03-09-34	3,495,321.85	0.05
2,006,000	NATWEST GROUP 3.673% 05-08-31	2,003,883.46	0.03
2,650,000	NATWEST GROUP 3.723% 25-02-35	2,600,319.13	0.04
1,400,000	NATWEST GROUP 3.756% 25-02-37	1,353,107.02	0.02
3,520,000	NATWEST GROUP 3.985% 13-05-36	3,485,937.88	0.05
2,988,000	NATWEST GROUP 4.067% 06-09-28	3,018,769.31	0.05
2,708,000	NATWEST GROUP 4.771% 16-02-29	2,771,191.78	0.04
2,279,000	NATWEST GROUP 5.763% 28-02-34	2,369,158.28	0.04
550,000	NATWEST MKTS 1.375% 02-03-27	543,034.26	0.01
4,118,000	NATWEST MKTS 2.75% 04-11-27	4,092,597.06	0.06
4,410,000	NATWEST MKTS 3.0% 03-09-30	4,316,535.99	0.07
3,234,000	NATWEST MKTS 3.125% 10-01-30	3,193,389.55	0.05
2,600,000	NATWEST MKTS 3.125% 13-01-31	2,548,298.17	0.04
1,970,000	NATWEST MKTS 3.625% 09-01-29	1,985,756.95	0.03
2,333,000	NATWEST MKTS 4.25% 13-01-28	2,372,805.77	0.04
2,370,000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	2,339,804.30	0.04
2,080,000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	2,012,643.17	0.03
1,780,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	1,789,660.15	0.03
2,870,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	2,885,382.80	0.04
1,661,000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	1,666,659.19	0.03
990,000	RENTOKIL INITIAL 0.5% 14-10-28	915,760.77	0.01
3,240,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	3,257,956.94	0.05
1,574,000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	1,611,546.88	0.03
2,552,000	SANTANDER UK GROUP 0.603% 13-09-29	2,373,985.30	0.04
2,400,000	SANTANDER UK GROUP 2.956% 16-02-30	2,349,901.57	0.04
2,640,000	SANTANDER UK GROUP 3.53% 25-08-28	2,639,923.40	0.04
2,640,000	SANTANDER UK GROUP 3.649% 16-02-34	2,559,358.91	0.04
2,320,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	2,243,551.65	0.03
2,540,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	2,478,938.17	0.04
2,280,000	SEGRO 3.5% 24-09-32 EMTN	2,208,285.52	0.03
2,840,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	2,769,121.76	0.04
2,400,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	2,305,670.53	0.04
1,780,000	SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	1,776,601.52	0.03
2,822,000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	2,745,337.16	0.04
1,810,000	SMITH AND NEPHEW 4.565% 11-10-29	1,868,357.23	0.03
2,240,000	SMITHS GROUP 3.625% 13-11-33	2,157,575.17	0.03
430,000	SOUTH E POWER NETWORKS 4.102% 17-03-38	426,462.94	0.01
1,380,000	STANDARD CHARTERED 0.8% 17-11-29	1,286,464.87	0.02
2,900,000	STANDARD CHARTERED 3.717% 14-01-34	2,821,650.49	0.04
3,340,000	STANDARD CHARTERED 3.864% 17-03-33	3,303,487.35	0.05
3,486,000	STANDARD CHARTERED 4.196% 04-03-32	3,520,461.75	0.05
2,886,000	STANDARD CHARTERED 4.874% 10-05-31	2,999,998.12	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,215,000	STANDARD LIFE PLC	2,241,201.33	0.03
1,500,000	SWISS RE FINANCE UK 2.714% 04-06-52	1,365,243.44	0.02
3,269,000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	3,217,010.60	0.05
2,573,000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	2,331,115.41	0.04
1,180,000	TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	1,152,081.47	0.02
1,090,000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	1,054,978.02	0.02
1,180,000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	1,208,540.96	0.02
2,007,000	THE SAGE GROUP 3.82% 15-02-28	2,018,435.49	0.03
2,060,000	THE SAGE GROUP 3.821% 25-02-33	1,997,694.02	0.03
3,640,000	UBS AG LONDON BRANCH 0.25% 01-09-28	3,371,610.69	0.05
2,382,000	UBS AG LONDON BRANCH 0.5% 31-03-31	2,058,189.29	0.03
1,118,000	UNILEVER 1.5% 11-06-39	841,405.07	0.01
2,058,000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	1,999,841.92	0.03
1,820,000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	1,763,208.88	0.03
3,091,000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	3,026,356.25	0.05
1,180,000	VODAFONE GROUP 1.5% 24-07-27	1,158,633.42	0.02
2,370,000	VODAFONE GROUP 1.6% 29-07-31	2,137,610.62	0.03
2,752,000	VODAFONE GROUP 1.625% 24-11-30	2,526,517.09	0.04
1,655,000	VODAFONE GROUP 1.875% 20-11-29	1,568,648.86	0.02
2,643,000	VODAFONE GROUP 2.5% 24-05-39	2,142,968.52	0.03
2,139,000	VODAFONE GROUP 2.875% 20-11-37	1,878,980.11	0.03
2,145,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2,014,117.66	0.03
	United States of America	**1,016,278,386.55**	**15.84**
1,210,000	3M 1.5% 02-06-31	1,086,983.80	0.02
1,930,000	3M 1.75% 15-05-30 EMTN	1,792,666.22	0.03
2,520,000	ABBVIE 0.75% 18-11-27	2,431,720.27	0.04
1,660,000	ABBVIE 1.25% 18-11-31	1,472,775.28	0.02
1,220,000	ABBVIE 2.125% 01-06-29	1,180,201.98	0.02
2,450,000	ABBVIE 2.125% 17-11-28	2,383,669.44	0.04
1,105,000	ABBVIE 2.625% 15-11-28	1,089,006.99	0.02
1,940,000	ACE INA 0.875% 15-06-27	1,894,011.65	0.03
1,840,000	ACE INA 0.875% 15-12-29	1,673,624.32	0.03
1,396,000	ACE INA 1.4% 15-06-31	1,249,994.63	0.02
2,850,000	ACE INA 1.55% 15-03-28	2,758,717.04	0.04
3,260,000	ACE INA 2.5% 15-03-38	2,772,831.93	0.04
2,872,000	AIG 1.875% 21-06-27	2,823,758.93	0.04
1,533,000	AIR LEASE 3.7% 15-04-30 EMTN	1,509,594.76	0.02
1,170,000	AIR PRODUCTS 0.5% 05-05-28	1,104,288.00	0.02
1,533,000	AIR PRODUCTS 0.8% 05-05-32	1,290,815.97	0.02
1,800,000	AIR PRODUCTS 2.95% 14-05-31	1,745,653.29	0.03
1,500,000	AIR PRODUCTS 3.25% 16-06-32	1,459,479.07	0.02
1,860,000	AIR PRODUCTS 3.45% 14-02-37	1,744,111.16	0.03
2,398,000	AIR PRODUCTS 4.0% 03-03-35	2,398,397.99	0.04
3,363,000	AMERICAN HONDA FIN 0.3% 07-07-28	3,117,751.63	0.05
2,640,000	AMERICAN HONDA FIN 2.85% 27-06-28	2,600,989.80	0.04
1,766,000	AMERICAN HONDA FIN 3.3% 21-03-29	1,745,253.63	0.03
1,800,000	AMERICAN HONDA FIN 3.5% 27-06-31	1,754,292.43	0.03
2,412,000	AMERICAN HONDA FIN 3.65% 23-04-31	2,361,821.15	0.04
1,710,000	AMERICAN HONDA FIN 3.75% 25-10-27	1,723,607.59	0.03
3,244,000	AMERICAN HONDA FIN 3.95% 19-03-32	3,207,112.39	0.05
2,459,000	AMERICAN TOWER 0.5% 15-01-28	2,345,170.64	0.04
2,775,000	AMERICAN TOWER 0.875% 21-05-29	2,550,476.96	0.04
901,000	AMERICAN TOWER 0.95% 05-10-30	796,680.74	0.01
1,694,000	AMERICAN TOWER 1.0% 15-01-32	1,438,695.11	0.02
1,538,000	AMERICAN TOWER 1.25% 21-05-33	1,274,184.83	0.02
1,500,000	AMERICAN TOWER 3.625% 30-05-32	1,472,201.53	0.02
1,352,000	AMERICAN TOWER 3.9% 16-05-30	1,362,017.97	0.02
1,305,000	AMERICAN TOWER 4.1% 16-05-34	1,309,359.54	0.02
1,575,000	AMERICAN TOWER 4.125% 16-05-27	1,591,193.10	0.02
1,150,000	AMERICAN TOWER 4.625% 16-05-31	1,188,045.25	0.02
3,480,000	AMEX 3.433% 20-05-32	3,425,650.12	0.05
1,678,000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	1,661,007.21	0.03
1,950,000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	1,913,033.25	0.03
3,420,000	ATT 0.8% 04-03-30	3,084,675.52	0.05
5,170,000	ATT 1.6% 19-05-28	4,987,832.82	0.08
1,960,000	ATT 1.8% 14-09-39	1,451,211.91	0.02
2,000,000	ATT 2.05% 19-05-32	1,810,168.57	0.03
4,000,000	ATT 2.35% 05-09-29	3,852,562.76	0.06
3,402,000	ATT 2.45% 15-03-35	2,991,051.65	0.05
2,240,000	ATT 2.6% 17-12-29	2,167,342.22	0.03
1,860,000	ATT 2.6% 19-05-38	1,556,860.71	0.02
3,050,000	ATT 3.15% 01-06-30	3,001,119.08	0.05
5,542,000	ATT 3.15% 04-09-36	5,048,474.59	0.08
1,370,000	ATT 3.375% 15-03-34	1,313,589.49	0.02
4,020,000	ATT 3.55% 17-12-32	3,943,000.78	0.06
2,921,000	ATT 3.6% 01-06-33	2,864,420.57	0.04
2,900,000	ATT 3.95% 30-04-31	2,938,032.43	0.05
2,640,000	ATT 4.05% 01-06-37	2,592,015.87	0.04
3,580,000	ATT 4.3% 18-11-34	3,641,168.85	0.06
1,930,000	AVERY DENNISON 3.75% 04-11-34	1,864,529.57	0.03
1,260,000	AVERY DENNISON 4.0% 11-09-35	1,232,523.02	0.02
3,453,000	BAXTER INTL 1.3% 15-05-29	3,184,190.48	0.05
1,730,000	BECTON DICKINSON AND 3.519% 08-02-31	1,717,106.32	0.03
2,907,000	BECTON DICKINSON AND 3.828% 07-06-32	2,892,523.38	0.05
2,679,000	BK AMERICA 0.58% 08-08-29 EMTN	2,510,099.66	0.04
3,355,000	BK AMERICA 0.583% 24-08-28	3,228,207.66	0.05
4,793,000	BK AMERICA 0.654% 26-10-31	4,184,060.08	0.07
4,682,000	BK AMERICA 0.694% 22-03-31	4,171,866.39	0.07
4,200,000	BK AMERICA 1.102% 24-05-32	3,689,611.57	0.06
3,518,000	BK AMERICA 1.381% 09-05-30	3,297,475.59	0.05
3,344,000	BK AMERICA 1.662% 25-04-28	3,292,353.07	0.05
5,100,000	BK AMERICA 2.824% 27-04-33	4,827,345.06	0.08
5,090,000	BK AMERICA 2.984% 30-10-31	4,928,639.02	0.08
5,767,000	BK AMERICA 3.261% 28-01-31	5,684,745.74	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,025,000	BK AMERICA 3.485% 10-03-34	4,896,662.07	0.08
4,912,000	BK AMERICA 3.648% 31-03-29	4,933,884.83	0.08
2,725,000	BK AMERICA 4.134% 12-06-28	2,764,723.22	0.04
2,750,000	BLACKROCK 3.75% 18-07-35	2,711,533.55	0.04
1,234,000	BMW US LLC 1.0% 20-04-27 EMTN	1,212,398.26	0.02
3,527,000	BMW US LLC 3.0% 02-11-27 EMTN	3,523,672.95	0.05
3,460,000	BMW US LLC 3.375% 02-02-34	3,329,712.60	0.05
2,710,000	BORG WARNER 1.0% 19-05-31	2,346,900.83	0.04
3,160,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	3,029,745.88	0.05
1,310,000	BRAMBLE U 3.625% 02-04-33 EMTN	1,286,779.31	0.02
1,320,000	BRISTOL MYERS 1.75% 15-05-35	1,108,784.28	0.02
2,530,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	2,383,312.17	0.04
2,580,000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	2,416,309.20	0.04
1,780,000	CARGILL INCORPORATE 3.875% 24-04-30	1,801,681.78	0.03
2,510,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	2,542,586.29	0.04
2,270,000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	2,347,445.63	0.04
2,657,000	CARRIER GLOBAL CORPORATION FIX 15-01-37	2,508,678.94	0.04
1,820,000	CENCORA 2.875% 22-05-28	1,800,738.08	0.03
1,600,000	CENCORA 3.625% 22-05-32	1,579,119.19	0.02
3,527,000	CITIGROUP 1.25% 10-04-29 EMTN	3,312,490.64	0.05
2,400,000	CITIGROUP 1.5% 26-10-28 EMTN	2,288,725.73	0.04
1,720,000	CITIGROUP 1.625% 21-03-28 EMTN	1,664,884.25	0.03
4,420,000	CITIGROUP 2.928% 22-10-30	4,322,616.57	0.07
4,920,000	CITIGROUP 3.493% 22-10-34	4,724,033.24	0.07
3,595,000	CITIGROUP 3.713% 22-09-28	3,613,400.48	0.06
4,260,000	CITIGROUP 3.75% 14-05-32 EMTN	4,249,697.07	0.07
2,620,000	CITIGROUP 4.112% 22-09-33	2,650,943.38	0.04
5,210,000	CITIGROUP 4.113% 29-04-36	5,170,694.81	0.08
2,360,000	CITIGROUP 4.296% 23-07-36	2,314,422.00	0.04
1,010,000	COMCAST 0.25% 14-09-29	906,294.86	0.01
2,692,000	COMCAST 0.25% 20-05-27	2,609,203.32	0.04
4,653,000	COMCAST 0.75% 20-02-32	3,907,404.61	0.06
2,010,000	COMCAST 1.25% 20-02-40	1,400,201.95	0.02
3,028,000	COMCAST 3.25% 26-09-32	2,928,854.73	0.05
2,201,000	COMCAST 3.55% 26-09-36	2,096,676.94	0.03
1,884,000	COMPUTERSHARE US 1.125% 07-10-31	1,606,617.40	0.03
1,371,000	CORNING 4.125% 15-05-31	1,389,620.33	0.02
1,870,000	COTY 4.5% 15-05-27	1,874,738.48	0.03
2,240,000	DANAHER 2.5% 30-03-30	2,165,001.52	0.03
1,581,000	DIGITAL EURO FIN 1.125% 09-04-28	1,505,069.92	0.02
2,240,000	DIGITAL EURO FIN 3.75% 15-01-33	2,155,523.19	0.03
2,890,000	DIGITAL EURO FIN 4.25% 20-11-37	2,739,972.00	0.04
264,000	EQUINIX 0.25% 15-03-27	257,192.49	0.00
1,592,000	EQUINIX 1.0% 15-03-33	1,297,500.70	0.02
2,780,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	2,691,425.01	0.04
2,460,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	2,422,683.68	0.04
1,623,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	1,533,911.72	0.02
1,784,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	1,719,724.97	0.03
2,380,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	2,323,001.53	0.04
2,425,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	2,255,519.46	0.04
2,288,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2,138,264.09	0.03
4,362,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	4,272,506.74	0.07
3,070,000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	2,859,151.79	0.04
1,168,000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	979,606.38	0.02
1,500,000	FISERV 1.125% 01-07-27	1,459,985.00	0.02
1,550,000	FISERV 1.625% 01-07-30	1,403,665.65	0.02
2,595,000	FISERV 4.5% 24-05-31	2,627,534.39	0.04
2,656,000	FISERV FUNDING ULC 2.875% 15-06-28	2,609,942.11	0.04
2,910,000	FISERV FUNDING ULC 3.5% 15-06-32	2,774,357.69	0.04
2,230,000	FISERV FUNDING ULC 4.0% 15-06-36	2,105,553.45	0.03
2,011,000	FORTIVE 3.7% 15-08-29	2,019,031.20	0.03
2,008,000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	1,950,693.09	0.03
1,530,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	1,429,835.46	0.02
2,180,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	2,136,572.08	0.03
1,627,000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	1,606,914.99	0.03
3,091,000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	3,106,613.13	0.05
1,497,000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	1,505,806.77	0.02
2,435,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	2,475,178.28	0.04
2,270,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	2,310,736.00	0.04
1,580,000	GEN MILLS 1.5% 27-04-27	1,556,149.95	0.02
2,090,000	GEN MILLS 3.6% 17-04-32	2,053,107.89	0.03
1,170,000	GEN MILLS 3.65% 23-10-30	1,167,104.29	0.02
1,413,000	GEN MILLS 3.85% 23-04-34	1,392,779.35	0.02
2,250,000	GEN MILLS 3.907% 13-04-29	2,277,619.97	0.04
2,799,000	GLOBAL PAYMENTS 4.875% 17-03-31	2,848,975.49	0.04
4,978,000	GOLD SACH GR 0.25% 26-01-28	4,711,920.04	0.07
3,422,000	GOLD SACH GR 0.75% 23-03-32	2,874,445.15	0.04
3,690,000	GOLD SACH GR 0.875% 09-05-29	3,413,052.77	0.05
3,513,000	GOLD SACH GR 0.875% 21-01-30	3,188,384.92	0.05
3,167,000	GOLD SACH GR 1.0% 18-03-33	2,617,277.18	0.04
3,456,000	GOLD SACH GR 1.25% 07-02-29	3,258,211.42	0.05
4,229,000	GOLD SACH GR 2.0% 01-11-28	4,094,211.47	0.06
1,990,000	GOLD SACH GR 2.0% 22-03-28	1,943,151.69	0.03
5,484,000	GOLD SACH GR 2.743% 17-02-29	5,410,149.13	0.08
2,588,000	GOLD SACH GR 3.0% 12-02-31	2,538,339.71	0.04
5,640,000	GOLD SACH GR 3.5% 23-01-33	5,527,949.58	0.09
6,423,000	GOLD SACH GR 3.5094% 17-08-33	6,243,442.24	0.10
5,759,000	GOLD SACH GR 3.984% 18-12-36	5,599,566.73	0.09
2,667,000	GOLD SACH GR 4.0% 21-09-29	2,710,777.55	0.04
6,430,000	GOLD SACH GR 4.142% 17-02-39	6,224,751.82	0.10
2,210,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	2,181,730.73	0.03
4,191,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	3,974,482.72	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,305,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	4,448,746.11	0.07
3,057,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	2,763,144.91	0.04
2,649,000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	1,776,725.44	0.03
3,137,000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	2,567,415.25	0.04
2,184,000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	2,059,124.27	0.03
1,320,000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	1,285,707.73	0.02
3,734,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	3,434,431.34	0.05
1,947,000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	1,905,954.14	0.03
3,430,000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	3,339,726.41	0.05
2,944,000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	2,814,041.77	0.04
3,240,000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	3,128,343.96	0.05
2,381,000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	2,218,445.13	0.03
3,481,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	3,480,155.96	0.05
2,777,000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	2,710,344.06	0.04
2,749,000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	2,440,720.96	0.04
2,400,000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	2,313,847.61	0.04
3,187,000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	2,962,609.16	0.05
2,825,000	IHG FINANCE LLC 3.375% 10-09-30	2,760,745.82	0.04
2,609,000	IHG FINANCE LLC 3.625% 27-09-31	2,553,181.95	0.04
1,781,000	IHG FINANCE LLC 4.375% 28-11-29	1,815,755.94	0.03
1,200,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1,152,743.03	0.02
1,190,000	ILLINOIS TOOL WORKS 1.0% 05-06-31	1,052,876.30	0.02
1,745,000	ILLINOIS TOOL WORKS 2.125% 22-05-30	1,658,260.19	0.03
1,870,000	ILLINOIS TOOL WORKS 3.0% 19-05-34	1,762,202.14	0.03
1,650,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	1,651,366.38	0.03
3,030,000	ILLINOIS TOOL WORKS 3.375% 17-05-32	2,988,855.32	0.05
530,000	IWG US FINANCE LLC 5.125% 14-05-32	525,708.49	0.01
2,810,000	IWG US FINANCE LLC 6.5% 28-06-30	2,992,009.31	0.05
1,190,000	JOHN DEERE CAPITAL 2.5% 11-09-28	1,167,857.09	0.02
2,503,000	JOHN DEERE CAPITAL 3.45% 16-07-32	2,486,793.49	0.04
2,390,000	JOHNSON AND JOHNSON 1.15% 20-11-28	2,280,421.08	0.04
4,357,000	JOHNSON AND JOHNSON 1.65% 20-05-35	3,697,377.32	0.06
1,975,000	JOHNSON AND JOHNSON 2.7% 26-02-29	1,954,526.69	0.03
2,170,000	JOHNSON AND JOHNSON 3.05% 26-02-33	2,119,034.58	0.03
1,960,000	JOHNSON AND JOHNSON 3.2% 01-06-32	1,942,308.96	0.03
2,435,000	JOHNSON AND JOHNSON 3.35% 01-06-36	2,361,030.77	0.04
3,112,000	JOHNSON AND JOHNSON 3.35% 26-02-37	2,983,476.65	0.05
2,750,000	JOHNSON AND JOHNSON 3.55% 01-06-44	2,535,379.20	0.04
1,940,000	JOHNSON AND JOHNSON 3.6% 26-02-45	1,794,460.58	0.03
2,790,000	JOHNSON AND JOHNSON 3.7% 26-02-55	2,510,054.01	0.04
2,129,000	JOHNSON CONTROLS INTL 4.25% 23-05-35	2,164,891.33	0.03
4,071,000	JPM CHASE 0.597% 17-02-33 EMTN	3,398,841.86	0.05
4,236,000	JPM CHASE 1.001% 25-07-31 EMTN	3,784,648.16	0.06
5,005,000	JPM CHASE 1.047% 04-11-32 EMTN	4,327,188.63	0.07
6,368,000	JPM CHASE 1.638% 18-05-28 EMTN	6,255,616.46	0.10
3,705,000	JPM CHASE 1.812% 12-06-29 EMTN	3,584,324.01	0.06
7,218,000	JPM CHASE 1.963% 23-03-30 EMTN	6,908,287.16	0.11
2,737,000	JPM CHASE 2.875% 24-05-28 EMTN	2,716,368.27	0.04
4,350,000	JPM CHASE 3.136% 18-02-32 EMTN	4,236,074.09	0.07
6,639,000	JPM CHASE 3.588% 23-01-36 EMTN	6,396,349.96	0.10
3,879,000	JPM CHASE 3.674% 06-06-28 EMTN	3,895,799.67	0.06
6,467,000	JPM CHASE 3.761% 21-03-34 EMTN	6,408,240.78	0.10
5,643,000	JPM CHASE 4.457% 13-11-31 EMTN	5,822,208.68	0.09
1,275,000	KELLANOVA 0.5% 20-05-29	1,172,419.64	0.02
600,000	KELLANOVA 3.75% 16-05-34	593,527.02	0.01
3,124,000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	2,901,127.48	0.05
3,800,000	KRAFT HEINZ FOODS 2.25% 25-05-28	3,707,600.80	0.06
1,581,000	KRAFT HEINZ FOODS 3.25% 15-03-33	1,503,576.20	0.02
1,742,000	KRAFT HEINZ FOODS 3.5% 15-03-29	1,740,563.36	0.03
1,250,000	LGATE 0.3% 10-11-29 EMTN	1,135,295.03	0.02
923,000	LGATE 0.875% 12-11-39 EMTN	627,489.69	0.01
1,500,000	LGATE 1.375% 06-03-34 EMTN	1,264,562.64	0.02
1,570,000	LGATE 3.25% 10-11-35	1,508,591.43	0.02
2,790,000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	2,669,949.31	0.04
614,000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	637,446.09	0.01
1,610,000	MANPOWER 3.5% 30-06-27	1,613,229.39	0.03
2,150,000	MANPOWER 3.75% 13-12-30	2,096,099.46	0.03
250,000	MAPLE PARENT 3.881% 26-03-30	249,310.28	0.00
300,000	MAPLE PARENT 4.224% 26-03-32	298,395.00	0.00
2,690,000	MAPLE PARENT 4.728% 26-03-35	2,687,407.27	0.04
2,044,000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	1,918,046.93	0.03
2,660,000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	2,568,979.26	0.04
1,425,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	1,421,109.50	0.02
2,095,000	MASTERCARD 1.0% 22-02-29	1,964,913.42	0.03
2,200,000	MASTERCARD 2.1% 01-12-27	2,168,923.41	0.03
765,000	MC DONALD S 0.25% 04-10-28	710,606.43	0.01
869,000	MC DONALD S 0.875% 04-10-33	701,509.24	0.01
1,100,000	MC DONALD S 1.5% 28-11-29	1,029,369.20	0.02
1,600,000	MC DONALD S 1.6% 15-03-31	1,456,059.58	0.02
3,000,000	MC DONALD S 1.75% 03-05-28	2,902,880.94	0.05
1,900,000	MC DONALD S 1.875% 26-05-27	1,878,895.18	0.03
1,870,000	MC DONALD S 2.375% 31-05-29	1,813,291.74	0.03
1,600,000	MC DONALD S 2.625% 11-06-29	1,567,158.15	0.02
2,191,000	MC DONALD S 3.0% 31-05-34 EMTN	2,049,999.09	0.03
870,000	MC DONALD S 3.5% 15-05-33 EMTN	855,438.85	0.01
3,890,000	MC DONALD S 3.5% 21-05-32 EMTN	3,835,173.59	0.06
1,360,000	MC DONALD S 3.625% 28-11-27	1,370,426.30	0.02
1,856,000	MC DONALD S 3.875% 20-02-31	1,875,180.50	0.03
1,859,000	MC DONALD S 4.0% 07-03-30 EMTN	1,892,166.14	0.03
1,830,000	MC DONALD S 4.0% 15-05-38 EMTN	1,792,177.08	0.03
2,276,000	MC DONALD S 4.125% 28-11-35	2,278,393.09	0.04
1,550,000	MC DONALD S 4.25% 07-03-35	1,567,673.74	0.02
1,960,000	MEDTRONIC 2.95% 15-10-30	1,918,907.49	0.03
3,045,000	MEDTRONIC 3.65% 15-10-29	3,069,405.26	0.05
1,810,000	MEDTRONIC 3.875% 15-10-36	1,795,864.44	0.03
1,490,000	MEDTRONIC 4.15% 15-10-43	1,424,118.60	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,060,000	MEDTRONIC 4.15% 15-10-53	1,905,750.32	0.03
2,670,000	MEDTRONIC 4.2% 15-10-45	2,544,386.96	0.04
1,150,000	MERCK AND 1.375% 02-11-36	908,560.34	0.01
1,215,000	MERCK AND 2.5% 15-10-34	1,111,766.92	0.02
1,430,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	1,304,460.25	0.02
1,405,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	1,356,203.10	0.02
1,260,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	1,215,893.41	0.02
2,020,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	1,992,319.89	0.03
2,910,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	2,841,499.92	0.04
1,989,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	1,998,308.97	0.03
1,240,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	1,242,321.72	0.02
1,799,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	1,813,774.73	0.03
2,600,000	MMS USA 1.25% 13-06-28 EMTN	2,482,603.11	0.04
2,000,000	MMS USA 1.75% 13-06-31 EMTN	1,799,986.63	0.03
2,269,000	MONDELEZ INTL 0.25% 17-03-28	2,141,112.04	0.03
1,260,000	MONDELEZ INTL 0.75% 17-03-33	1,027,477.17	0.02
1,518,000	MONDELEZ INTL 1.375% 17-03-41	1,022,241.26	0.02
1,695,000	MONDELEZ INTL 2.375% 06-03-35	1,487,030.49	0.02
1,297,000	MOODY S 0.95% 25-02-30	1,174,857.81	0.02
345,000	MOODY S 1.75% 09-03-27	341,175.66	0.01
5,775,000	MORGAN STANLEY 0.495% 26-10-29	5,353,301.23	0.08
5,284,000	MORGAN STANLEY 0.497% 07-02-31	4,687,933.70	0.07
4,984,000	MORGAN STANLEY 1.102% 29-04-33	4,233,110.16	0.07
5,772,000	MORGAN STANLEY 1.875% 27-04-27	5,702,583.17	0.09
5,700,000	MORGAN STANLEY 3.149% 07-11-31	5,548,457.76	0.09
6,100,000	MORGAN STANLEY 3.383% 23-01-32	5,990,879.49	0.09
5,220,000	MORGAN STANLEY 3.521% 22-05-31	5,183,355.28	0.08
3,600,000	MORGAN STANLEY 3.749% 07-11-36	3,460,066.23	0.05
5,042,000	MORGAN STANLEY 3.79% 21-03-30	5,068,101.42	0.08
5,924,000	MORGAN STANLEY 3.955% 21-03-35	5,857,643.52	0.09
4,200,000	MORGAN STANLEY 3.981% 23-01-37	4,092,273.90	0.06
3,377,000	MORGAN STANLEY 4.099% 22-05-36	3,347,852.24	0.05
6,153,000	MORGAN STANLEY 4.656% 02-03-29	6,284,624.98	0.10
3,585,000	MORGAN STANLEY 4.813% 25-10-28	3,658,935.26	0.06
5,013,000	MORGAN STANLEY 5.148% 25-01-34	5,332,255.35	0.08
1,992,000	NASDAQ 0.875% 13-02-30	1,798,413.78	0.03
1,816,000	NASDAQ 0.9% 30-07-33	1,464,111.75	0.02
1,674,000	NASDAQ 1.75% 28-03-29	1,592,462.12	0.02
2,050,000	NASDAQ 4.5% 15-02-32	2,125,375.02	0.03
1,500,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	1,379,135.26	0.02
2,230,000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	2,169,988.06	0.03
2,000,000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	1,975,291.98	0.03
2,400,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	2,350,630.97	0.04
1,240,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	1,205,149.04	0.02
2,380,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	2,374,647.81	0.04
1,200,000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	1,190,985.82	0.02
2,410,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	2,348,326.53	0.04
3,222,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	3,142,291.83	0.05
2,069,000	PPG INDUSTRIES 2.75% 01-06-29	2,015,739.55	0.03
3,238,000	PPG INDUSTRIES 3.25% 04-03-32	3,131,155.30	0.05
1,500,000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	1,463,371.60	0.02
1,176,000	PROCTER AND GAMBLE 0.35% 05-05-30	1,050,638.92	0.02
1,407,000	PROCTER AND GAMBLE 0.9% 04-11-41	905,739.74	0.01
2,460,000	PROCTER AND GAMBLE 1.2% 30-10-28	2,345,811.47	0.04
1,882,000	PROCTER AND GAMBLE 1.25% 25-10-29	1,759,741.73	0.03
1,150,000	PROCTER AND GAMBLE 1.875% 30-10-38	929,098.04	0.01
1,160,000	PROCTER AND GAMBLE 2.9% 03-11-33	1,115,008.45	0.02
2,349,000	PROCTER AND GAMBLE 3.15% 29-04-28	2,352,027.52	0.04
2,390,000	PROCTER AND GAMBLE 3.2% 29-04-34	2,330,788.47	0.04
1,740,000	PROCTER AND GAMBLE 3.25% 02-08-31	1,734,963.96	0.03
1,870,000	PROCTER AND GAMBLE 3.65% 03-11-45	1,760,119.10	0.03
3,105,000	PROCTER AND GAMBLE 4.875% 11-05-27	3,168,440.97	0.05
2,310,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2,206,777.14	0.03
1,320,000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1,251,785.59	0.02
2,520,000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	2,079,563.40	0.03
2,072,000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	1,761,182.12	0.03
1,592,000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	1,217,447.73	0.02
1,883,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	1,759,580.30	0.03
2,030,000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	1,230,458.51	0.02
1,980,000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	1,637,870.60	0.03
1,144,000	PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	628,442.30	0.01
1,810,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	1,731,509.51	0.03
1,240,000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	1,191,980.57	0.02
1,610,000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	1,536,452.73	0.02
1,530,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	1,539,178.79	0.02
1,790,000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	1,768,057.54	0.03
2,054,000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	1,918,073.74	0.03
2,020,000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	2,088,212.24	0.03
1,787,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	1,555,336.14	0.02
1,452,000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	1,223,690.69	0.02
1,340,000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	1,281,116.75	0.02
2,210,000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2,193,419.58	0.03
1,613,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	1,624,103.56	0.03
2,280,000	REALTY INCOME 3.375% 20-06-31	2,215,215.94	0.03
1,900,000	REALTY INCOME 3.875% 20-06-35	1,816,133.43	0.03
1,960,000	REALTY INCOME 4.875% 06-07-30	2,038,004.69	0.03
1,420,000	REALTY INCOME 5.125% 06-07-34	1,500,105.97	0.02
2,864,000	STRYKER 0.75% 01-03-29	2,654,489.16	0.04
2,371,000	STRYKER 1.0% 03-12-31	2,057,576.15	0.03
2,280,000	STRYKER 2.125% 30-11-27	2,241,687.50	0.03
1,660,000	STRYKER 2.625% 30-11-30	1,599,957.78	0.02
2,389,000	STRYKER 3.375% 11-09-32	2,345,642.53	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,528,000	STRYKER 3.375% 11-12-28	1,527,362.22	0.02
1,560,000	STRYKER 3.625% 11-09-36	1,499,609.01	0.02
500,000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	311,902.79	0.00
1,520,000	TIMKEN 4.125% 23-05-34	1,481,317.16	0.02
3,020,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	2,881,297.59	0.04
2,110,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	2,048,257.22	0.03
2,710,000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	2,712,773.75	0.04
2,225,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	2,249,789.27	0.04
3,390,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	3,445,658.24	0.05
2,000,000	UNILEVER CAPITAL 2.75% 22-05-30	1,958,716.71	0.03
2,310,000	UNILEVER CAPITAL 2.875% 31-10-32	2,228,256.19	0.03
1,370,000	UNILEVER CAPITAL 3.3% 06-06-29	1,376,382.10	0.02
2,461,000	UNILEVER CAPITAL 3.375% 22-05-35	2,388,758.34	0.04
1,840,000	UNILEVER CAPITAL 3.4% 06-06-33	1,820,905.65	0.03
2,830,000	UNILEVER CAPITAL 3.5% 31-10-37	2,703,710.68	0.04
1,660,000	UNITED PARCEL SERVICE 1.0% 15-11-28	1,565,993.51	0.02
1,520,000	UNITED PARCEL SERVICE 1.5% 15-11-32	1,329,736.14	0.02
3,285,000	US BAN 4.009% 21-05-32	3,301,177.10	0.05
2,500,000	UTAH ACQUISITION SUB 3.125% 22-11-28	2,470,833.99	0.04
1,070,000	VERALTO CORPORATION 4.15% 19-09-31	1,084,670.67	0.02
3,625,000	VERIZON COMMUNICATION 0.375% 22-03-29	3,323,685.66	0.05
3,657,000	VERIZON COMMUNICATION 0.75% 22-03-32	3,071,309.52	0.05
1,235,000	VERIZON COMMUNICATION 0.875% 08-04-27	1,210,963.47	0.02
2,995,000	VERIZON COMMUNICATION 0.875% 19-03-32	2,534,700.11	0.04
2,778,000	VERIZON COMMUNICATION 1.125% 19-09-35	2,138,777.60	0.03
4,434,000	VERIZON COMMUNICATION 1.25% 08-04-30	4,051,241.43	0.06
4,790,000	VERIZON COMMUNICATION 1.3% 18-05-33	4,027,369.90	0.06
3,604,000	VERIZON COMMUNICATION 1.375% 02-11-28	3,431,996.26	0.05
1,308,000	VERIZON COMMUNICATION 1.5% 19-09-39	926,617.18	0.01
2,897,000	VERIZON COMMUNICATION 1.85% 18-05-40	2,106,345.40	0.03
2,799,000	VERIZON COMMUNICATION 1.875% 26-10-29	2,653,049.04	0.04
3,445,000	VERIZON COMMUNICATION 2.625% 01-12-31	3,259,348.43	0.05
4,888,000	VERIZON COMMUNICATION 2.875% 15-01-38	4,255,871.40	0.07
2,720,000	VERIZON COMMUNICATION 3.25% 29-10-32	2,631,115.50	0.04
2,817,000	VERIZON COMMUNICATION 3.5% 28-06-32	2,767,834.63	0.04
3,600,000	VERIZON COMMUNICATION 3.75% 06-08-37	3,431,177.76	0.05
3,590,000	VERIZON COMMUNICATION 3.75% 28-02-36	3,474,865.51	0.05
1,800,000	VERIZON COMMUNICATION 3.9962% 15-06-56	1,738,153.15	0.03
6,100,000	VERIZON COMMUNICATION 4.2462% 15-08-56	5,887,279.42	0.09
3,557,000	VERIZON COMMUNICATION 4.25% 31-10-30	3,648,264.18	0.06
4,176,000	VERIZON COMMUNICATION 4.75% 31-10-34	4,371,509.76	0.07
3,269,000	VI 2.0% 15-06-29	3,149,875.39	0.05
4,467,000	VI 2.25% 15-05-28	4,377,763.42	0.07
1,693,000	VI 2.375% 15-06-34	1,546,953.84	0.02
2,408,000	VI 3.125% 15-05-33	2,342,076.75	0.04
1,784,000	VI 3.5% 15-05-37	1,714,296.27	0.03
1,633,000	VI 3.875% 15-05-44	1,540,794.37	0.02
2,920,000	WALMART 4.875% 21-09-29	3,082,652.53	0.05
2,321,000	WELLS FARGO 0.625% 14-08-30	2,047,665.33	0.03
3,061,000	WELLS FARGO 0.625% 25-03-30	2,733,122.61	0.04
4,870,000	WELLS FARGO 1.5% 24-05-27 EMTN	4,787,882.07	0.07
4,633,000	WELLS FARGO 1.741% 04-05-30	4,388,760.82	0.07
5,993,000	WELLS FARGO 2.766% 23-07-29	5,894,149.43	0.09
2,764,000	WELLS FARGO 3.866% 23-07-36	2,698,669.57	0.04
4,319,000	WELLS FARGO 3.9% 22-07-32 EMTN	4,338,842.84	0.07
1,010,000	WMG ACQUISITION 2.25% 15-08-31	932,461.22	0.01
1,060,000	WMG ACQUISITION 2.75% 15-07-28	1,033,198.31	0.02
1,430,000	WP CAREY 3.25% 02-10-31	1,377,488.78	0.02
2,190,000	WP CAREY 3.7% 19-11-34	2,068,241.11	0.03
1,500,000	WP CAREY 3.75% 10-05-35	1,402,116.47	0.02
2,324,000	WP CAREY 4.25% 23-07-32	2,324,316.16	0.04
1,223,000	ZIMMER BIOMET 1.164% 15-11-27	1,187,506.76	0.02
2,070,000	ZIMMER BIOMET 3.518% 15-12-32	2,015,453.06	0.03
Floating rate notes		**12,192,066.45**	**0.19**
	Netherlands	**3,868,295.95**	**0.06**
4,100,000	ING GROEP NV 0.25% 18-02-29	3,868,295.95	0.06
	Spain	**3,589,408.79**	**0.06**
3,500,000	BBVA 4.875% 08-02-36 EMTN	3,589,408.79	0.06
	United States of America	**4,734,361.71**	**0.07**
4,934,000	MORGAN STANLEY 2.95% 07-05-32	4,734,361.71	0.07
Total securities portfolio		**6,342,834,989.47**	**98.84**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,235,694,819.60**	**98.74**
Bonds		**1,235,306,008.74**	**98.70**
	Australia	**7,184,415.50**	**0.57**
150,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.478% 04-06-29	147,525.00	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	98,772.37	0.01
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	204,553.93	0.02
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	99,331.29	0.01
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	99,265.74	0.01
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	102,658.88	0.01
100,000	BANK OF QUEENSLAND 1.839% 09-06-27	98,726.86	0.01
100,000	BANK OF QUEENSLAND 2.732% 18-06-30	97,910.31	0.01
150,000	CW BK AUST 0.125% 15-10-29	135,686.80	0.01
100,000	CW BK AUST 0.75% 28-02-28 EMTN	95,966.95	0.01
100,000	CW BK AUST 0.875% 19-02-29	94,252.76	0.01
100,000	CW BK AUST 1.625% 10-02-31	93,390.43	0.01
100,000	CW BK AUST 2.853% 09-10-31	98,233.29	0.01
100,000	CW BK AUST 2.855% 26-02-32	97,866.83	0.01
100,000	CW BK AUST 2.907% 11-11-30	99,118.15	0.01
150,000	CW BK AUST 3.768% 31-08-27	151,877.76	0.01
100,000	CW BK AUST 3.788% 26-08-37	97,934.01	0.01
140,000	CW BK AUST 4.266% 04-06-34	141,016.34	0.01
100,000	MACQUARIE 2.574% 15-09-27 EMTN	99,450.71	0.01
100,000	MACQUARIE 2.738% 18-02-31 EMTN	97,985.97	0.01
100,000	MACQUARIE 3.202% 17-09-29 EMTN	99,556.64	0.01
100,000	MACQUARIE GROUP 0.35% 03-03-28	94,598.64	0.01
100,000	MACQUARIE GROUP 0.943% 19-01-29	93,400.33	0.01
100,000	MACQUARIE GROUP 4.7471% 23-01-30	104,004.44	0.01
100,000	NATL AUSTRALIA BANK 0.01% 06-01-29	92,146.80	0.01
100,000	NATL AUSTRALIA BANK 0.625% 16-03-27	97,996.74	0.01
100,000	NATL AUSTRALIA BANK 1.375% 30-08-28	95,706.80	0.01
150,000	NATL AUSTRALIA BANK 2.125% 24-05-28	146,513.36	0.01
200,000	NATL AUSTRALIA BANK 2.723% 27-08-30	196,475.01	0.02
100,000	NATL AUSTRALIA BANK 2.845% 03-03-32	97,928.60	0.01
100,000	NATL AUSTRALIA BANK 2.848% 04-03-33	97,439.80	0.01
200,000	NATL AUSTRALIA BANK 3.125% 28-02-30	198,004.14	0.02
100,000	NATL AUSTRALIA BANK 3.146% 05-02-31	99,919.60	0.01
100,000	NATL AUSTRALIA BANK 3.612% 22-01-36	97,931.72	0.01
100,000	QUEENSLAND TREASURY CORPORATION 3.25% 21-05-35	98,216.47	0.01
100,000	QUEENSLAND TREASURY CORPORATION 3.375% 18-03-36	98,730.59	0.01
100,000	SCENTRE MANAGEMENT 3.45% 07-10-33	94,906.86	0.01
100,000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	96,753.78	0.01
100,000	SYDNEY AIRPORT FINANCE 3.75% 30-04-32	99,503.00	0.01
100,000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	99,024.87	0.01
100,000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	102,285.12	0.01
200,000	TELSTRA CORPORATION 1.0% 23-04-30	182,030.40	0.01
100,000	TELSTRA CORPORATION 1.375% 26-03-29	94,771.53	0.01
100,000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	95,245.00	0.01
100,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	97,959.30	0.01
100,000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	99,608.38	0.01
100,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	94,218.29	0.01
100,000	TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	97,854.10	0.01
100,000	TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	98,082.24	0.01
100,000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	101,902.16	0.01
250,000	TREASURY CORP VICTORIA 3.625% 29-09-40	244,418.75	0.02
100,000	VICINITY CENTRES TRUST 1.125% 07-11-29	90,675.23	0.01
100,000	WESFARMERS 0.954% 21-10-33	81,117.28	0.01
100,000	WESFARMERS 3.277% 10-06-32	97,073.07	0.01
200,000	WESTPAC BANKING 0.01% 22-09-28	186,062.34	0.01
100,000	WESTPAC BANKING 0.375% 22-09-36	72,410.81	0.01
100,000	WESTPAC BANKING 1.079% 05-04-27	98,317.20	0.01
100,000	WESTPAC BANKING 1.125% 05-09-27	97,367.38	0.01
100,000	WESTPAC BANKING 1.45% 17-07-28	96,098.85	0.01
100,000	WESTPAC BANKING 2.585% 14-05-30	97,968.49	0.01
100,000	WESTPAC BANKING 2.912% 26-11-32	97,914.85	0.01
100,000	WESTPAC BANKING 3.119% 02-01-31	99,820.30	0.01
150,000	WESTPAC BANKING 3.131% 15-04-31	149,842.17	0.01
68,000	WESTPAC BANKING 3.799% 17-01-30	69,172.99	0.01
100,000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	91,916.70	0.01
	Austria	**31,093,906.78**	**2.48**
1,186,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1,063,934.92	0.09
1,497,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1,300,523.74	0.10
1,052,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	981,929.86	0.08
635,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	379,098.87	0.03
649,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	471,001.99	0.04
1,295,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1,214,692.15	0.10
1,414,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1,383,605.17	0.11
524,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	187,721.10	0.01
1,113,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	1,074,145.42	0.09
879,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	453,140.58	0.04
482,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	150,004.59	0.01
1,239,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1,099,740.21	0.09
290,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	139,871.44	0.01
888,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	603,579.03	0.05
720,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	510,778.83	0.04
522,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	311,284.92	0.02
828,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	782,237.06	0.06
827,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	818,615.01	0.07
375,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	369,354.78	0.03
1,572,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1,553,495.48	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,117,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1,096,939.11	0.09
533,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	535,203.75	0.04
1,272,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1,244,245.27	0.10
968,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	900,806.52	0.07
933,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	831,753.40	0.07
597,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	576,498.21	0.05
600,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	594,245.71	0.05
915,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	936,543.67	0.07
376,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	376,457.74	0.03
1,295,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	1,385,035.09	0.11
818,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	854,758.37	0.07
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 0.1% 09-07-29	91,293.79	0.01
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 0.1% 16-07-35	74,338.48	0.01
70,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	68,725.99	0.01
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 02-10-34	96,135.07	0.01
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	97,987.53	0.01
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 20-06-33	97,055.44	0.01
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 3.125% 23-01-36	98,082.78	0.01
100,000	AUTOBAHN FINANZIER 0.0 20-27 16/07A	96,498.28	0.01
100,000	BAWAG BK 0.01% 02-10-29 EMTN	89,944.96	0.01
100,000	BAWAG BK 0.01% 03-09-29	90,164.88	0.01
100,000	BAWAG BK 0.01% 21-01-28 EMTN	94,898.03	0.01
100,000	BAWAG BK 0.375% 03-09-27 EMTN	95,944.85	0.01
100,000	BAWAG BK 0.375% 09-06-36 EMTN	72,897.17	0.01
100,000	BAWAG BK 1.125% 31-07-28	95,839.80	0.01
200,000	BAWAG BK 2.0% 25-08-32 EMTN	185,541.59	0.01
100,000	BAWAG BK 2.875% 28-02-33 EMTN	97,669.81	0.01
100,000	BAWAG BK 3.0% 17-05-27	100,191.42	0.01
100,000	BAWAG BK 3.125% 03-10-29 EMTN	99,398.70	0.01
100,000	BAWAG BK 3.125% 27-02-31 EMTN	99,896.55	0.01
100,000	BAWAG BK 3.375% 02-09-33 EMTN	96,973.85	0.01
100,000	BAWAG BK 3.375% 20-01-38 EMTN	98,207.07	0.01
100,000	ERSTE GR BK 0.01% 12-07-28	93,574.98	0.01
100,000	ERSTE GR BK 0.1% 15-01-30 EMTN	89,741.53	0.01
100,000	ERSTE GR BK 0.1% 16-11-28 EMTN	94,999.51	0.01
100,000	ERSTE GR BK 0.75% 17-01-28	96,228.33	0.01
100,000	ERSTE GR BK 0.875% 13-05-27	97,720.64	0.01
100,000	ERSTE GR BK 0.875% 15-11-32	96,058.07	0.01
100,000	ERSTE GR BK 2.5% 19-09-30 EMTN	97,831.28	0.01
100,000	ERSTE GR BK 2.875% 09-01-31	99,083.22	0.01
100,000	ERSTE GR BK 3.0% 20-04-32	98,992.04	0.01
100,000	ERSTE GR BK 3.1% 28-05-35 EMTN	98,032.96	0.01
100,000	ERSTE GR BK 3.125% 03-05-32	97,422.22	0.01
100,000	ERSTE GR BK 3.125% 12-12-33	99,214.18	0.01
100,000	ERSTE GR BK 3.125% 14-10-27	100,336.54	0.01
100,000	ERSTE GR BK 3.25% 10-01-29	100,717.77	0.01
100,000	ERSTE GR BK 3.25% 14-01-33	97,620.17	0.01
100,000	ERSTE GR BK 3.25% 26-06-31	98,812.97	0.01
100,000	ERSTE GR BK 3.25% 27-08-32	97,695.40	0.01
100,000	ERSTE GR BK 3.5% 14-05-29	101,485.94	0.01
100,000	ERSTE GR BK 3.625% 26-11-35	97,072.00	0.01
100,000	ERSTE GR BK 3.75% 21-04-36	97,560.39	0.01
100,000	ERSTE GR BK 4.0% 07-06-33 EMTN	99,629.38	0.01
100,000	ERSTE GR BK 4.0% 15-01-35	99,143.84	0.01
100,000	ERSTE GR BK 4.0% 16-01-31	101,764.30	0.01
100,000	KOMMUNALKREDIT 3.0% 16-04-30	98,676.00	0.01
100,000	KOMMUNALKREDIT 4.25% 01-04-31	99,424.81	0.01
100,000	KOMMUNALKREDIT 5.25% 28-03-29	103,194.23	0.01
100,000	MONDI FINANCE EUROPE 2.375% 01-04-28	97,123.32	0.01
100,000	OESTERREICHISCHE KONTROLLBANK 3.125% 15-11-28	100,546.91	0.01
100,000	RAIFFEISEN BANK INTL 1.5 22-27 24/05A	98,334.64	0.01
100,000	RAIFFEISEN BANK INTL AG 0.125% 26-01-28	94,841.59	0.01
100,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	98,385.01	0.01
100,000	RAIFFEISEN BANK INTL AG 3.5% 16-02-34	96,092.94	0.01
100,000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	97,975.00	0.01
100,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	100,750.03	0.01
100,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	102,199.53	0.01
100,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	104,136.66	0.01
100,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	103,413.69	0.01
100,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	104,617.56	0.01
100,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	102,191.95	0.01
100,000	UNICREDIT BANK AUSTRIA AG 0.25% 21-06-30	89,058.90	0.01
100,000	UNICREDIT BANK AUSTRIA AG 1.5% 24-05-28	97,067.18	0.01
100,000	UNICREDIT BANK AUSTRIA AG 2.625% 18-02-31	97,840.59	0.01
100,000	UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	99,707.48	0.01
100,000	UNICREDIT BANK AUSTRIA AG 3.125% 21-09-29	100,338.69	0.01
100,000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	91,930.19	0.01
100,000	VORALBERGER LANDESUHYPOBANK 3.25% 16-02-28	100,503.96	0.01
100,000	VORARLBERGER LANDES UND HYPOTHEKENBANK 0.25% 21-05-27	97,202.42	0.01
100,000	VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	97,272.47	0.01
100,000	VORARLBERGER LANDES UND HYPOTHEKENBANK 3.125% 29-05-30	99,956.89	0.01
50,000	WIENERBERGER AG 4.875% 04-10-28	51,458.45	0.00
	Belgium	**103,023,374.58**	**8.23**
200,000	AGEAS NV EX FORTIS 4.625% 02-05-56	200,055.38	0.02
100,000	AG INSURANCE 3.5% 30-06-47	100,095.53	0.01
200,000	ARGENTA SPAARBANK 1.375% 08-02-29	191,891.13	0.02
100,000	ARGENTA SPAARBANK 2.5% 25-10-27	99,298.35	0.01
100,000	ARGENTA SPAARBANK 2.875% 03-02-32	97,790.22	0.01
100,000	ARGENTA SPAARBANK 3.125% 06-02-34	97,869.02	0.01
100,000	ARGENTA SPAARBANK 3.375 23-28 22/06A	100,551.89	0.01
100,000	ARGENTA SPAARBANK 3.75% 02-02-34	96,818.78	0.01
200,000	BARRY CAL 3.75% 19-02-28	199,617.99	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	BARRY CAL 4.0% 14-06-29	100,485.54	0.01
100,000	BARRY CAL 4.25% 19-08-31	100,713.22	0.01
100,000	BELFIUS BANQUE SA 0.01 19-29 01/10A	90,069.05	0.01
100,000	BELFIUS SANV 0.125% 08-02-28	94,481.05	0.01
100,000	BELFIUS SANV 0.125% 28-01-30	89,477.49	0.01
100,000	BELFIUS SANV 1.0% 12-06-28	95,868.36	0.01
100,000	BELFIUS SANV 2.625% 30-09-30	98,040.71	0.01
100,000	BELFIUS SANV 3.375% 28-05-30	98,805.40	0.01
100,000	BELFIUS SANV 3.625% 11-06-30	100,608.31	0.01
100,000	BELFIUS SANV 3.625% 18-10-28	101,575.12	0.01
100,000	BELFIUS SANV 3.875% 12-06-28	101,177.43	0.01
100,000	BELFIUS SANV 4.125% 12-09-29	102,341.19	0.01
100,000	BELFIUS SANV 4.875% 11-06-35	102,053.89	0.01
1,020,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	978,392.33	0.08
1,200,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1,013,274.39	0.08
1,358,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1,206,537.07	0.10
1,386,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1,168,360.88	0.09
876,600	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	541,466.87	0.04
606,251	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	193,112.38	0.02
1,538,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1,504,170.51	0.12
1,382,470	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1,325,254.34	0.11
1,683,286	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1,584,121.21	0.13
1,495,728	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1,349,252.42	0.11
1,001,000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	878,964.68	0.07
853,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	459,776.15	0.04
607,000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	482,639.17	0.04
884,000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	564,755.86	0.05
963,909	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	597,183.86	0.05
874,550	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	713,861.90	0.06
721,000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	435,590.40	0.03
797,298	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	516,402.27	0.04
730,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	717,750.45	0.06
795,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	790,172.23	0.06
816,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	726,599.95	0.06
1,585,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1,518,053.42	0.12
1,945,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1,911,859.00	0.15
989,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	962,785.41	0.08
1,076,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1,041,278.34	0.08
924,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	771,797.84	0.06
905,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	888,098.45	0.07
405,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	376,879.53	0.03
450,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	415,053.62	0.03
839,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	721,892.39	0.06
914,651	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	869,115.18	0.07
833,000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	873,080.03	0.07
1,503,000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1,553,388.36	0.12
500,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	498,517.21	0.04
1,718,000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	1,919,378.52	0.15
1,722,000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1,812,933.99	0.14
100,000	BNP PAR FORTIS 0.875% 22-03-28	95,954.78	0.01
100,000	BNP PARIBAS FOR 3.7500 23-28 30/10A	101,771.38	0.01
100,000	BPOST SA DE DROIT PUBLIC 3.29% 16-10-29	99,165.42	0.01
100,000	BPOST SA DE DROIT PUBLIC 3.479% 19-06-32	97,218.80	0.01
100,000	ELIA GROUP SANV 1.5% 05-09-28	95,513.00	0.01
100,000	ELIA GROUP SANV 3.875% 11-06-31	99,665.53	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	90,138.48	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	99,987.34	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	95,709.50	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	97,598.28	0.01
830,000	EUROPEAN UNION 0.0% 02-06-28	782,333.60	0.06
850,000	EUROPEAN UNION 0.0% 04-07-29	776,919.84	0.06
1,872,000	EUROPEAN UNION 0.0% 04-07-31	1,603,844.83	0.13
862,000	EUROPEAN UNION 0.0% 04-07-35	636,866.69	0.05
1,961,000	EUROPEAN UNION 0.0% 04-10-28	1,829,921.19	0.15
1,040,000	EUROPEAN UNION 0.0% 04-10-30	914,762.79	0.07
730,000	EUROPEAN UNION 0.0% 22-04-31	629,320.29	0.05
655,000	EUROPEAN UNION 0.1% 04-10-40	398,727.18	0.03
200,000	EUROPEAN UNION 0.125% 10-06-35	149,450.11	0.01
890,000	EUROPEAN UNION 0.2% 04-06-36	648,872.78	0.05
623,000	EUROPEAN UNION 0.25% 22-04-36	458,949.31	0.04
1,033,000	EUROPEAN UNION 0.3% 04-11-50	462,681.49	0.04
1,758,000	EUROPEAN UNION 0.4% 04-02-37	1,273,063.30	0.10
482,000	EUROPEAN UNION 0.45% 02-05-46	256,395.25	0.02
1,650,000	EUROPEAN UNION 0.45% 04-07-41	1,015,200.55	0.08
1,458,000	EUROPEAN UNION 0.7% 06-07-51	701,631.07	0.06
567,000	EUROPEAN UNION 0.75% 04-01-47	323,160.68	0.03
220,000	EUROPEAN UNION 0.75% 04-04-31	197,399.36	0.02
1,770,000	EUROPEAN UNION 1.0% 06-07-32	1,562,622.30	0.12
100,000	EUROPEAN UNION 1.125% 04-04-36	80,964.68	0.01
191,000	EUROPEAN UNION 1.125% 04-06-37	150,312.54	0.01
1,150,000	EUROPEAN UNION 1.25% 04-02-43	779,331.54	0.06
150,000	EUROPEAN UNION 1.25% 04-04-33	131,663.95	0.01
190,000	EUROPEAN UNION 1.375% 04-10-29	180,475.25	0.01
224,000	EUROPEAN UNION 1.5% 04-10-35	190,081.33	0.02
1,780,000	EUROPEAN UNION 1.625% 04-12-29	1,703,232.40	0.14
1,759,000	EUROPEAN UNION 2.0% 04-10-27	1,740,413.84	0.14
650,000	EUROPEAN UNION 2.375% 12-07-29	640,313.45	0.05
1,384,000	EUROPEAN UNION 2.5% 04-10-52	1,032,805.50	0.08
250,000	EUROPEAN UNION 2.5% 04-11-27	249,048.03	0.02
1,740,000	EUROPEAN UNION 2.5% 04-12-31	1,691,325.31	0.14
1,460,000	EUROPEAN UNION 2.5% 14-10-30	1,432,190.49	0.11
1,456,000	EUROPEAN UNION 2.625% 04-02-48	1,166,607.65	0.09
1,730,000	EUROPEAN UNION 2.625% 04-07-28	1,723,750.64	0.14
1,931,000	EUROPEAN UNION 2.75% 04-02-33	1,884,786.04	0.15
640,000	EUROPEAN UNION 2.75% 04-12-37	592,084.59	0.05
2,030,000	EUROPEAN UNION 2.75% 13-12-32	1,983,594.38	0.16

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,554,000	EUROPEAN UNION 2.875% 05-10-29	1,553,980.55	0.12
1,778,000	EUROPEAN UNION 2.875% 06-12-27	1,781,261.90	0.14
1,703,000	EUROPEAN UNION 3.0% 04-03-53	1,403,894.70	0.11
2,090,000	EUROPEAN UNION 3.0% 04-12-34	2,043,954.05	0.16
1,827,000	EUROPEAN UNION 3.125% 04-12-30	1,840,636.53	0.15
1,889,000	EUROPEAN UNION 3.125% 05-12-28	1,904,106.70	0.15
1,570,000	EUROPEAN UNION 3.25% 04-02-50	1,380,505.75	0.11
1,859,000	EUROPEAN UNION 3.25% 04-07-34	1,856,706.73	0.15
850,000	EUROPEAN UNION 3.25% 12-12-36	831,124.92	0.07
300,000	EUROPEAN UNION 3.375% 04-04-32	305,153.42	0.02
200,000	EUROPEAN UNION 3.375% 04-04-38	196,350.41	0.02
1,884,000	EUROPEAN UNION 3.375% 04-10-38	1,829,391.36	0.15
1,836,000	EUROPEAN UNION 3.375% 04-10-39	1,764,763.52	0.14
1,495,000	EUROPEAN UNION 3.375% 04-11-42	1,401,072.87	0.11
1,643,000	EUROPEAN UNION 3.375% 05-10-54	1,444,869.97	0.12
1,836,000	EUROPEAN UNION 3.375% 12-12-35	1,831,714.87	0.15
770,000	EUROPEAN UNION 3.625% 12-12-40	752,914.77	0.06
288,000	EUROPEAN UNION 3.75% 04-04-42	286,318.03	0.02
1,683,299	EUROPEAN UNION 3.75% 12-10-45	1,630,044.90	0.13
1,361,000	EUROPEAN UNION 4.0% 04-04-44	1,370,551.61	0.11
1,070,000	EUROPEAN UNION 4.0% 12-10-55	1,050,672.50	0.08
100,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	85,053.40	0.01
100,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	99,549.75	0.01
100,000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	97,550.11	0.01
100,000	ING BELGIUM 0.01% 20-02-30	89,009.34	0.01
100,000	ING BELGIUM 2.75% 25-08-32	97,266.64	0.01
100,000	ING BELGIUM 3.0% 15-02-31 EMTN	99,391.13	0.01
200,000	ING BELGIUM 3.375% 31-05-27	201,317.81	0.02
200,000	KBC BANK 3.25% 30-05-29	201,058.14	0.02
100,000	KBC GROUPE 0.125% 14-01-29	94,535.67	0.01
100,000	KBC GROUPE 0.75% 24-01-30 EMTN	90,518.31	0.01
100,000	KBC GROUPE 3.375% 15-01-33	97,727.37	0.01
100,000	KBC GROUPE 3.375% 24-11-33	96,524.09	0.01
100,000	KBC GROUPE 3.5% 21-01-32 EMTN	99,121.47	0.01
100,000	KBC GROUPE 3.625% 26-08-36	96,375.99	0.01
100,000	KBC GROUPE 3.75% 27-03-32 EMTN	100,042.10	0.01
100,000	KBC GROUPE 4.25% 28-11-29 EMTN	102,060.86	0.01
100,000	KBC GROUPE 4.375% 19-04-30	102,539.52	0.01
100,000	KBC GROUPE 4.75% 17-04-35 EMTN	101,968.96	0.01
100,000	KBC GROUPE 4.875% 25-04-33	102,000.41	0.01
100,000	LONZA FINANCE INTL NV 3.5% 04-09-34	96,221.87	0.01
200,000	LONZA FINANCE INTL NV 3.875% 24-04-36	195,458.67	0.02
100,000	LONZA FINANCE INTL NV 3.875% 25-05-33	100,087.50	0.01
100,000	PROXIMUS 3.75% 08-04-35 EMTN	96,371.41	0.01
100,000	PROXIMUS 3.75% 27-03-34 EMTN	97,841.73	0.01
100,000	PROXIMUS 4.125% 17-11-33 EMTN	101,185.58	0.01
100,000	REGION WALLONNE 0.3750 21-31 22/10A	84,655.38	0.01
100,000	REGION WALLONNE 0.5000 21-37 22/06A	68,303.28	0.01
100,000	REGION WALLONNE 0.65% 16-01-51	42,449.72	0.00
100,000	REGION WALLONNE 1.05% 22-06-40	65,547.75	0.01
100,000	REGION WALLONNE 1.25% 03-05-34	83,007.51	0.01
100,000	REGION WALLONNE 1.375% 06-04-32	88,552.37	0.01
100,000	REGION WALLONNE 3.0% 06-12-30	98,590.11	0.01
100,000	REGION WALLONNE 3.125% 22-06-32	97,644.13	0.01
100,000	REGION WALLONNE 3.25% 22-06-33	97,590.73	0.01
200,000	REGION WALLONNE 3.5% 15-03-43	177,047.47	0.01
100,000	REGION WALLONNE 3.5% 22-06-35	97,104.84	0.01
100,000	REGION WALLONNE 3.5% 22-10-34	98,100.38	0.01
100,000	REGION WALLONNE 3.75% 22-04-39	95,626.20	0.01
200,000	REGION WALLONNE 3.9% 22-06-54	175,598.13	0.01
100,000	REGION WALLONNE 4.375% 22-06-45	97,996.56	0.01
100,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	93,555.01	0.01
100,000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	97,635.23	0.01
100,000	SOLVAY 3.875% 03-04-28	100,151.87	0.01
100,000	SOLVAY 4.25% 03-10-31	100,393.01	0.01
100,000	SYENSQO SANV 3.375% 28-05-31	97,547.85	0.01
100,000	SYENSQO SANV 4.0% 28-05-35	96,946.57	0.01
100,000	VGP 2.25% 17-01-30	92,811.47	0.01
200,000	VGP 4.0% 16-01-32	192,010.16	0.02
100,000	VGP 4.25% 29-01-31	98,087.69	0.01
100,000	WAREHOUSES DE PAUW 3.125% 15-01-31	96,390.88	0.01
	Bulgaria	**1,752,500.60**	**0.14**
200,000	BULGARIA GOVERNMENT INTL BOND 0.375% 23-09-30	176,132.70	0.01
110,000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	59,288.02	0.00
100,000	BULGARIA GOVERNMENT INTL BOND 3.125% 26-03-35	94,392.53	0.01
238,000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	227,850.38	0.02
180,000	BULGARIA GOVERNMENT INTL BOND 3.5% 07-05-34	176,772.07	0.01
160,000	BULGARIA GOVERNMENT INTL BOND 3.625% 05-09-32	160,147.02	0.01
100,000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	97,809.69	0.01
120,000	BULGARIA GOVERNMENT INTL BOND 4.125% 18-07-45	112,460.50	0.01
100,000	BULGARIA GOVERNMENT INTL BOND 4.125% 23-09-29	103,111.49	0.01
160,000	BULGARIA GOVERNMENT INTL BOND 4.25% 05-09-44	154,023.98	0.01
100,000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	104,614.56	0.01
100,000	BULGARIA GOVERNMENT INTL BOND 4.5% 27-01-33	105,137.78	0.01
100,000	BULGARIA GOVERNMENT INTL BOND 4.625% 23-09-34	105,997.57	0.01
70,000	BULGARIA GOVERNMENT INTL BOND 4.875% 13-05-36	74,762.31	0.01
	Canada	**13,889,442.35**	**1.11**
200,000	ALBERTA PROVINCE D 3.125% 16-10-34	195,849.62	0.02
100,000	ALBERTA PROVINCE D 3.375% 02-04-35	99,370.07	0.01
100,000	ALBERTA PROVINCE D 3.375% 24-03-36	98,683.51	0.01
100,000	BANK OF MONTREAL 0.05% 08-06-29	91,026.92	0.01
200,000	BANK OF MONTREAL 2.75% 21-01-31	196,768.80	0.02
100,000	BANK OF MONTREAL 3.25% 09-01-32	98,014.26	0.01
100,000	BANK OF MONTREAL 3.625% 24-03-32	99,417.57	0.01
150,000	BANK OF MONTREAL FL.R 24-30 10/07A	150,806.52	0.01
100,000	BANK OF NOVA SCOTIA 0.01% 14-09-29	90,176.96	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
200,000	BANK OF NOVA SCOTIA 0.01% 15-12-27	190,548.26	0.02
100,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	92,722.53	0.01
100,000	BANK OF NOVA SCOTIA 0.375% 26-03-30	90,021.45	0.01
100,000	BANK OF NOVA SCOTIA 2.475% 22-01-29	98,609.80	0.01
100,000	BANK OF NOVA SCOTIA 2.516% 18-06-29	98,455.21	0.01
100,000	BANK OF NOVA SCOTIA 2.973% 22-01-33	98,340.85	0.01
200,000	BANK OF NOVA SCOTIA 3.25% 18-01-28	201,240.20	0.02
100,000	BANK OF NOVA SCOTIA 3.375% 05-03-33	98,094.06	0.01
100,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	100,474.93	0.01
100,000	CAISSES DESJARDINS 0.05 19-27 26/11A	95,308.82	0.01
100,000	CAN IMP BK 0.04% 09-07-27 EMTN	96,526.46	0.01
100,000	CAN IMP BK 2.5% 07-05-30 EMTN	97,661.93	0.01
100,000	CAN IMP BK 2.625% 01-10-29	98,523.02	0.01
100,000	CAN IMP BK 2.75% 15-04-31 EMTN	98,062.13	0.01
100,000	CAN IMP BK 3.0% 30-07-30 EMTN	98,029.64	0.01
100,000	CAN IMP BK 3.25% 16-07-31 EMTN	98,055.26	0.01
100,000	CAN IMP BK 3.807% 09-07-29	101,128.25	0.01
200,000	CDP FIN 1.125% 06-04-27	196,677.41	0.02
350,000	CPPIB CAPITAL 2.875% 30-01-32	344,677.60	0.03
250,000	CPPIB CAPITAL 3.25% 21-07-36	243,860.83	0.02
250,000	CPPIB CAPITAL 3.25% 27-08-35	245,808.55	0.02
100,000	EQUITABLE BANK 3.5% 28-05-27	100,682.54	0.01
300,000	EXPO DEV CA 2.625% 17-01-29	297,797.96	0.02
200,000	EXPO DEV CA 2.625% 28-01-31	196,666.04	0.02
200,000	EXPO DEV CA 2.75% 22-01-30	198,558.46	0.02
150,000	EXPO DEV CA 2.875% 19-01-28	150,089.10	0.01
100,000	FAIRFAX FINANCIAL 2.75% 29-03-28	98,011.84	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 2.683% 29-05-30	98,154.52	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.125% 30-05-29	100,187.23	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	195,330.53	0.02
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	99,776.19	0.01
100,000	NATL BANK OF CANADA 2.75% 18-10-28	99,310.64	0.01
100,000	NATL BANK OF CANADA 2.75% 20-01-31	98,358.31	0.01
100,000	NATL BANK OF CANADA 3.5% 25-04-28	100,947.21	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 0.1% 19-05-28	94,302.91	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 0.9% 20-05-41	65,961.56	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 0.95% 24-11-51	50,804.07	0.00
150,000	ONTARIO TEACHERS FINANCE TRUST 1.85% 03-05-32	138,322.07	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 2.85% 04-12-31	98,185.88	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 3.3% 05-10-29	100,823.69	0.01
250,000	PROVINCE DE L ONTARIO 0.01% 25-11-30	217,174.70	0.02
100,000	PROVINCE DE L ONTARIO 0.25% 09-06-31	86,363.38	0.01
100,000	PROVINCE DE L ONTARIO 0.375% 08-04-27	97,667.04	0.01
200,000	PROVINCE DE L ONTARIO 3.1% 31-01-34	196,500.03	0.02
300,000	PROVINCE DE L ONTARIO 3.125% 05-03-36	289,486.47	0.02
100,000	PROVINCE DE L ONTARIO 3.25% 03-07-35	98,457.28	0.01
200,000	PROVINCE OF BRITISH COLUMBIA 3.0% 24-07-34	193,966.95	0.02
100,000	PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	96,115.87	0.01
100,000	PROVINCE OF BRITISH COLUMBIA 3.5% 29-05-40	96,361.34	0.01
200,000	PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	195,404.73	0.02
100,000	PROVINCE OF SASKATCHEWAN 3.25% 24-09-35	97,876.32	0.01
300,000	PSP CAPITAL 2.875% 23-07-32	293,601.66	0.02
100,000	QUEBEC MONTREAL 0.0% 15-10-29	90,052.60	0.01
200,000	QUEBEC MONTREAL 0.0% 29-10-30	174,150.78	0.01
300,000	QUEBEC MONTREAL 0.25% 05-05-31	259,843.95	0.02
200,000	QUEBEC MONTREAL 0.5% 25-01-32	171,740.00	0.01
210,000	QUEBEC MONTREAL 0.875% 04-05-27	205,879.78	0.02
100,000	QUEBEC MONTREAL 0.875% 05-07-28	95,708.31	0.01
200,000	QUEBEC MONTREAL 3.0% 24-01-33	196,472.26	0.02
200,000	QUEBEC MONTREAL 3.125% 27-03-34	196,699.14	0.02
300,000	QUEBEC MONTREAL 3.25% 22-05-35	294,843.13	0.02
100,000	QUEBEC MONTREAL 3.35% 23-07-39	95,992.07	0.01
100,000	ROYAL BANK OF CANADA 0.01% 05-10-28	92,899.57	0.01
200,000	ROYAL BANK OF CANADA 0.125% 26-04-27	194,361.87	0.02
100,000	ROYAL BANK OF CANADA 1.5% 15-09-27	97,992.66	0.01
100,000	ROYAL BANK OF CANADA 1.75% 08-06-29	95,983.42	0.01
100,000	ROYAL BANK OF CANADA 2.125% 26-04-29	96,459.35	0.01
100,000	ROYAL BANK OF CANADA 2.375% 13-09-27	99,329.73	0.01
100,000	ROYAL BANK OF CANADA 2.625% 16-03-29	99,008.22	0.01
100,000	ROYAL BANK OF CANADA 2.75% 04-02-30	98,799.87	0.01
100,000	ROYAL BANK OF CANADA 3.0% 16-03-33	98,450.25	0.01
100,000	ROYAL BANK OF CANADA 3.125% 03-02-32	97,562.61	0.01
100,000	ROYAL BANK OF CANADA 3.125% 27-09-31	98,027.01	0.01
100,000	ROYAL BANK OF CANADA 3.25% 22-01-31	98,797.63	0.01
200,000	ROYAL BANK OF CANADA 3.5% 25-07-28	202,347.98	0.02
100,000	ROYAL BANK OF CANADA 3.625% 07-03-28	101,232.14	0.01
100,000	ROYAL BANK OF CANADA 4.375% 02-10-30	103,666.46	0.01
100,000	TORONTO DOMINION BANK 0.1% 19-07-27	96,490.41	0.01
100,000	TORONTO DOMINION BANK 0.864% 24-03-27	98,161.95	0.01
100,000	TORONTO DOMINION BANK 1.952% 08-04-30	94,009.79	0.01
200,000	TORONTO DOMINION BANK 2.442% 08-09-28	197,443.26	0.02
110,000	TORONTO DOMINION BANK 2.551% 03-08-27	109,172.72	0.01
100,000	TORONTO DOMINION BANK 2.776% 03-09-27	99,809.77	0.01
100,000	TORONTO DOMINION BANK 2.862% 15-04-31	98,620.29	0.01
100,000	TORONTO DOMINION BANK 2.971% 07-02-31	99,228.15	0.01
100,000	TORONTO DOMINION BANK 2.973% 09-09-32	98,415.15	0.01
100,000	TORONTO DOMINION BANK 3.129% 03-08-32	96,501.87	0.01
200,000	TORONTO DOMINION BANK 3.191% 16-02-29	200,882.32	0.02
100,000	TORONTO DOMINION BANK 3.247% 16-02-34	99,318.99	0.01
100,000	TORONTO DOMINION BANK 3.357% 22-09-32	97,354.04	0.01
100,000	TORONTO DOMINION BANK 3.563% 16-04-31	99,297.91	0.01
200,000	TORONTO DOMINION BANK 3.631% 13-12-29	200,527.02	0.02
200,000	TORONTO DOMINION BANK 3.715% 13-03-30	204,793.91	0.02
100,000	TORONTO DOMINION BANK 4.03% 23-01-36	98,926.07	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Chile	**1,268,285.10**	**0.10**
150,000	CHILE GOVERNMENT INTL BOND 0.555% 21-01-29	138,514.52	0.01
400,000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	344,087.30	0.03
100,000	CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	52,353.80	0.00
100,000	CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	69,409.40	0.01
100,000	CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	76,157.59	0.01
100,000	CHILE GOVERNMENT INTL BOND 1.875% 27-05-30	93,872.22	0.01
150,000	CHILE GOVERNMENT INTL BOND 3.375% 14-04-32	145,791.77	0.01
60,000	CHILE GOVERNMENT INTL BOND 3.8% 01-07-35	58,393.43	0.00
300,000	CHILE GOVERNMENT INTL BOND 3.875% 14-04-36	289,705.07	0.02
	Croatia	**2,018,617.79**	**0.16**
298,000	CROATIA GOVERNMENT BOND 3.0% 04-07-35	285,736.43	0.02
200,000	CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	173,099.62	0.01
182,000	CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	167,483.66	0.01
100,000	CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	75,338.33	0.01
280,000	CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	278,573.83	0.02
200,000	CROATIA GOVERNMENT INTL BOND 2.75% 27-01-30	197,996.01	0.02
200,000	CROATIA GOVERNMENT INTL BOND 2.875% 22-04-32	195,993.36	0.02
230,000	CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	219,861.74	0.02
220,000	CROATIA GOVERNMENT INTL BOND 3.375% 12-03-34	219,247.73	0.02
100,000	CROATIA GOVERNMENT INTL BOND 4.0% 14-06-35	103,467.25	0.01
100,000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	101,819.83	0.01
	Cyprus	**974,352.71**	**0.08**
100,000	BANK OF CYPRUS 5.0% 02-05-29	101,809.89	0.01
100,000	CYPRUS GOVERNMENT INTL BOND 0.625% 21-01-30	92,015.59	0.01
80,000	CYPRUS GOVERNMENT INTL BOND 0.95% 20-01-32	70,836.81	0.01
78,000	CYPRUS GOVERNMENT INTL BOND 1.25% 21-01-40	57,004.41	0.00
124,000	CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	122,767.84	0.01
156,000	CYPRUS GOVERNMENT INTL BOND 2.375% 25-09-28	154,686.69	0.01
69,000	CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	55,406.34	0.00
48,000	CYPRUS GOVERNMENT INTL BOND 2.75% 26-02-34	46,083.27	0.00
80,000	CYPRUS GOVERNMENT INTL BOND 3.25% 27-06-31	80,737.71	0.01
100,000	CYPRUS GOVERNMENT INTL BOND 3.25% 28-01-36	97,495.34	0.01
91,000	CYPRUS GOVERNMENT INTL BOND 4.125% 13-04-33	95,508.82	0.01
	Czech Republic	**802,092.22**	**0.06**
100,000	CESKA SPORITELNA AS 3.743% 09-09-32	98,550.70	0.01
100,000	CESKA SPORITELNA AS 4.57% 03-07-31	102,258.26	0.01
100,000	CESKA SPORITELNA AS 4.824% 15-01-30	102,333.72	0.01
100,000	CESKA SPORITELNA AS 5.737% 08-03-28	101,867.30	0.01
100,000	KOMERCNI BANKA AS 2.75% 15-10-30	98,029.46	0.01
100,000	RAIFFEISENBANK A S E 4.959% 05-06-30	102,112.94	0.01
100,000	UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	97,852.67	0.01
100,000	UNICREDIT BANK CZECH REPUBLIC AS 2.875% 25-03-29	99,087.17	0.01
	Denmark	**7,109,179.70**	**0.57**
100,000	AP MOELLER MAERSK AS 3.5% 17-09-34	96,166.25	0.01
100,000	AP MOELLER MAERSK AS 3.75% 05-03-32	100,114.98	0.01
100,000	AP MOELLER MAERSK AS 4.125% 05-03-36	100,156.64	0.01
100,000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	99,941.47	0.01
260,000	COLOPLAST FINANCE BV 2.25% 19-05-27	257,229.03	0.02
100,000	DANSKE BK 2.875% 13-02-34 EMTN	97,478.55	0.01
100,000	DANSKE BK 3.125% 06-06-31	100,039.17	0.01
200,000	DANSKE BK 3.375% 02-12-33 EMTN	193,702.55	0.02
100,000	DANSKE BK 3.75% 03-03-38 EMTN	95,572.35	0.01
150,000	DANSKE BK 4.125% 10-01-31	153,435.74	0.01
100,000	DANSKE BK 4.5% 09-11-28 EMTN	101,939.51	0.01
100,000	DANSKE BK 4.625% 14-05-34 EMTN	102,030.46	0.01
150,000	DANSKE BK 4.75% 21-06-30 EMTN	155,474.66	0.01
100,000	ISS GLOBAL AS 1.5% 31-08-27	97,676.19	0.01
100,000	JYSKE BANK DNK 3.625% 29-04-31	99,508.41	0.01
100,000	JYSKE BANK DNK 4.125% 06-09-30	101,324.51	0.01
100,000	JYSKE BANK DNK 4.875% 10-11-29	103,127.30	0.01
100,000	JYSKE BANK DNK 5.125% 01-05-35	103,076.78	0.01
100,000	JYSKE REALKREDI 0.0100 21-27 01/10A	95,807.68	0.01
100,000	JYSKE REALKREDIT AS 2.5% 01-01-29	98,743.72	0.01
100,000	JYSKE REALKREDIT AS 3.0% 01-04-31	99,527.05	0.01
100,000	JYSKE REALKREDIT AS 3.25% 01-07-30	100,907.60	0.01
200,000	KOMMUNEKREDIT 0.0% 03-03-31	173,114.24	0.01
100,000	KOMMUNEKREDIT 0.0% 27-08-30	87,982.47	0.01
100,000	KOMMUNEKREDIT 0.01% 04-05-34	77,389.78	0.01
100,000	KOMMUNEKREDIT 0.875% 03-11-36	77,729.25	0.01
100,000	KOMMUNEKREDIT 1.5% 16-05-29	96,053.23	0.01
100,000	KOMMUNEKREDIT 2.375% 15-09-32	96,071.68	0.01
100,000	KOMMUNEKREDIT 2.625% 04-03-32	97,686.38	0.01
100,000	KOMMUNEKREDIT 3.125% 24-11-38	96,006.65	0.01
100,000	KOMMUNEKREDIT 3.375% 26-04-43	95,603.82	0.01
100,000	LUNDBECK 0.875% 14-10-27 EMTN	96,381.24	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	93,490.21	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	98,354.45	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	98,134.02	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	97,936.64	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	97,365.53	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	99,669.45	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	96,865.05	0.01
200,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	198,292.18	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	96,239.39	0.01
190,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	184,365.45	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	96,245.82	0.01
200,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	193,048.96	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	94,258.54	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	NYKREDIT 0.375% 17-01-28 EMTN	94,962.44	0.01
100,000	NYKREDIT 1.375% 12-07-27 EMTN	97,887.16	0.01
100,000	NYKREDIT 3.375% 10-01-30 EMTN	98,926.29	0.01
100,000	NYKREDIT 3.5% 10-07-31 EMTN	98,490.00	0.01
100,000	NYKREDIT 3.5% 12-01-33 EMTN	96,994.06	0.01
150,000	NYKREDIT 3.625% 24-07-30 EMTN	149,263.01	0.01
100,000	NYKREDIT 3.875% 09-07-29 EMTN	100,873.44	0.01
100,000	NYKREDIT 4.0% 17-07-28 EMTN	101,224.45	0.01
100,000	NYKREDIT 4.0% 24-04-35	99,372.30	0.01
100,000	NYKREDIT 4.625% 19-01-29 EMTN	102,998.34	0.01
100,000	ORSTED 1.5% 26-11-29	92,520.84	0.01
100,000	ORSTED 2.25% 14-06-28 EMTN	97,665.35	0.01
200,000	ORSTED 2.875% 14-06-33 EMTN	184,684.19	0.01
100,000	ORSTED 3.25% 13-09-31 EMTN	97,304.01	0.01
100,000	ORSTED 4.125% 01-03-35 EMTN	98,755.06	0.01
100,000	PANDORA AS 3.875% 31-05-30	99,777.98	0.01
100,000	PANDORA AS 4.5% 10-04-28 EMTN	101,531.01	0.01
200,000	SYDBANK 5.125% 06-09-28 EMTN	204,684.74	0.02
	Estonia	**412,087.70**	**0.03**
100,000	AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	98,417.95	0.01
300,000	ESTONIA GOVERNMENT INTL BOND 0.125% 10-06-30	264,436.41	0.02
50,000	ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	49,233.34	0.00
	Finland	**20,861,008.37**	**1.67**
100,000	AKTIA OYJ 2.875% 16-02-33 EMTN	97,845.54	0.01
100,000	AKTIA OYJ 3.0% 22-10-29 EMTN	99,871.49	0.01
100,000	AKTIA OYJ 3.375% 31-05-27 EMTN	100,626.11	0.01
200,000	BALDER FINLAND OYJ 1.0% 20-01-29	183,947.23	0.01
100,000	BALDER FINLAND OYJ 2.0% 18-01-31	88,567.20	0.01
100,000	DANSKE MORTGAGE BANK 0.01% 14-01-28	95,043.17	0.01
100,000	DANSKE MORTGAGE BANK 2.25% 17-07-28	98,503.39	0.01
100,000	DANSKE MORTGAGE BANK 2.5% 24-09-29	98,426.84	0.01
100,000	DANSKE MORTGAGE BANK 2.75% 17-11-32	97,358.41	0.01
100,000	DANSKE MORTGAGE BANK 3.5% 29-01-29	101,466.24	0.01
100,000	ELISA CORPORATION 0.25% 15-09-27	96,091.26	0.01
552,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	485,640.48	0.04
411,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	298,187.90	0.02
404,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	159,467.24	0.01
569,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	487,425.57	0.04
487,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	302,952.27	0.02
483,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	286,930.05	0.02
718,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	696,092.70	0.06
522,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	494,641.30	0.04
672,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	620,951.42	0.05
422,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	378,723.84	0.03
432,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	368,640.00	0.03
405,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	400,009.80	0.03
536,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	347,764.50	0.03
702,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	637,066.89	0.05
581,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	572,848.10	0.05
493,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	430,221.50	0.03
374,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	365,684.15	0.03
335,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	335,586.08	0.03
400,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	370,873.47	0.03
570,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	571,484.54	0.05
508,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	426,782.67	0.03
618,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	612,175.76	0.05
712,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	699,351.99	0.06
772,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	751,696.50	0.06
254,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	234,850.08	0.02
300,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	295,727.48	0.02
150,000	FINNVERA OYJ 0.0% 15-09-27	144,160.63	0.01
100,000	FINNVERA OYJ 0.375% 09-04-29	92,633.05	0.01
100,000	FINNVERA OYJ 1.125% 17-05-32	89,011.84	0.01
100,000	FINNVERA OYJ 1.25% 14-07-33	87,347.94	0.01
100,000	FINNVERA OYJ 2.375% 29-10-30	97,417.78	0.01
100,000	FINNVERA OYJ 2.875% 30-08-29	99,777.04	0.01
100,000	LUMO HOMES 0.875% 28-05-29	90,884.27	0.01
100,000	LUMO HOMES 1.875% 27-05-27	98,500.23	0.01
100,000	MUNICIPALITY FINANCE 0.0% 02-03-31	86,409.79	0.01
200,000	MUNICIPALITY FINANCE 0.0% 21-04-28	188,952.77	0.02
100,000	MUNICIPALITY FINANCE 0.05% 10-09-35	73,603.50	0.01
200,000	MUNICIPALITY FINANCE 0.25% 25-02-32	169,856.34	0.01
100,000	MUNICIPALITY FINANCE 1.25% 23-02-33	88,414.28	0.01
100,000	MUNICIPALITY FINANCE 1.5% 17-05-29	95,987.10	0.01
100,000	MUNICIPALITY FINANCE 2.5% 29-08-29	98,746.52	0.01
100,000	MUNICIPALITY FINANCE 2.625% 14-06-32	97,166.73	0.01
200,000	MUNICIPALITY FINANCE 2.625% 14-12-29	197,919.99	0.02
100,000	MUNICIPALITY FINANCE 2.75% 02-02-34	96,670.57	0.01
100,000	MUNICIPALITY FINANCE 2.75% 14-06-33	97,359.61	0.01
200,000	MUNICIPALITY FINANCE 2.875% 18-01-28	200,254.95	0.02
100,000	MUNICIPALITY FINANCE 3.0% 25-09-28	100,420.30	0.01
150,000	MUNICIPALITY FINANCE 3.125% 29-07-30	151,068.92	0.01
100,000	NOKIA OYJ 3.125% 15-05-28 EMTN	99,227.74	0.01
200,000	NORDEA BKP 0.5% 02-11-28 EMTN	185,913.97	0.01
100,000	NORDEA BKP 0.5% 14-05-27 EMTN	97,366.05	0.01
100,000	NORDEA BKP 1.125% 27-09-27	97,199.08	0.01
100,000	NORDEA BKP 2.75% 02-05-30 EMTN	97,717.41	0.01
100,000	NORDEA BKP 2.875% 24-08-32	95,361.46	0.01
100,000	NORDEA BKP 3.125% 04-02-33	97,153.19	0.01
100,000	NORDEA BKP 3.25% 19-11-35 EMTN	95,936.41	0.01
100,000	NORDEA BKP 3.375% 11-06-29	100,469.60	0.01
100,000	NORDEA BKP 3.5% 17-09-35 EMTN	97,027.50	0.01
100,000	NORDEA BKP 3.625% 15-03-34	98,580.87	0.01
100,000	NORDEA BKP 4.125% 05-05-28	101,603.94	0.01
100,000	NORDEA BKP 4.125% 29-05-35	101,185.02	0.01
100,000	NORDEA MORTGAGE BANK 0.125% 18-06-27	96,895.03	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	NORDEA MORTGAGE BANK 0.625% 17-03-27	98,059.14	0.01
100,000	NORDEA MORTGAGE BANK 1.0% 30-03-29	94,524.28	0.01
100,000	NORDEA MORTGAGE BANK 2.375% 04-04-28	98,931.21	0.01
100,000	NORDEA MORTGAGE BANK 2.5% 14-09-32	96,375.72	0.01
100,000	NORDEA MORTGAGE BANK 2.625% 25-11-30	98,152.19	0.01
100,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	99,918.43	0.01
100,000	NORDEA MORTGAGE BANK 3.0% 12-04-34	98,217.68	0.01
100,000	NORDEA MORTGAGE BANK 3.0% 20-02-30	100,095.32	0.01
100,000	NORDEA MORTGAGE BANK 3.0% 28-08-35	97,086.51	0.01
150,000	NORDEA MORTGAGE BANK 3.0% 31-01-31	149,574.77	0.01
100,000	NORDEA MORTGAGE BANK 3.625% 26-10-28	101,690.96	0.01
100,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	97,139.21	0.01
20,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	18,515.29	0.00
150,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	147,828.88	0.01
80,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	78,554.78	0.01
100,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 04-07-27	100,162.28	0.01
50,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 19-03-32	49,501.78	0.00
150,000	OP CORPORATE BANK 0.1% 16-11-27	143,017.31	0.01
100,000	OP CORPORATE BANK 0.375% 08-12-28	92,278.44	0.01
100,000	OP CORPORATE BANK 0.375% 16-06-28	93,867.06	0.01
100,000	OP CORPORATE BANK 0.625% 27-07-27	96,789.13	0.01
100,000	OP CORPORATE BANK 2.875% 18-06-30	97,837.56	0.01
100,000	OP CORPORATE BANK 3.25% 30-01-32	98,010.03	0.01
100,000	OP CORPORATE BANK 4.0% 13-06-28	101,643.20	0.01
100,000	OP MORTGAGE BANK 0.01 20-30 19/11A	86,922.28	0.01
100,000	OP MORTGAGE BANK 0.05% 21-04-28	94,311.06	0.01
100,000	OP MORTGAGE BANK 0.05% 25-03-31	86,000.21	0.01
100,000	OP MORTGAGE BANK 0.625% 15-02-29	93,584.61	0.01
100,000	OP MORTGAGE BANK 0.75% 07-06-27	97,608.72	0.01
100,000	OP MORTGAGE BANK 1.0% 05-10-27	97,228.84	0.01
100,000	OP MORTGAGE BANK 2.5% 03-10-29	98,333.13	0.01
100,000	OP MORTGAGE BANK 2.625% 09-07-30	98,302.83	0.01
100,000	OP MORTGAGE BANK 2.75% 25-01-30	99,022.34	0.01
100,000	OP MORTGAGE BANK 3.0% 17-07-31	99,296.25	0.01
100,000	OP MORTGAGE BANK 3.125% 20-10-28	100,387.84	0.01
100,000	SAMPO 2.25% 27-09-30 EMTN	96,473.97	0.01
100,000	SAMPO 3.375% 23-05-49	97,745.08	0.01
100,000	STORA ENSO OYJ 2.5% 21-03-28	98,444.78	0.01
100,000	STORA ENSO OYJ 4.25% 01-09-29	101,481.09	0.01
100,000	UPM KYMMENE OY 0.125% 19-11-28	91,630.65	0.01
100,000	UPM KYMMENE OY 0.5% 22-03-31	86,528.21	0.01
100,000	UPM KYMMENE OY 2.25% 23-05-29	96,210.74	0.01
	France	**257,632,573.59**	**20.59**
100,000	ABERTIS FRANCE 2.5% 04-05-27	99,179.32	0.01
100,000	ACCOR 2.375% 29-11-28	96,727.16	0.01
200,000	ACCOR 3.5% 04-03-33 EMTN	188,753.21	0.02
100,000	ACCOR 3.625% 03-09-32 EMTN	96,546.67	0.01
100,000	ADP 1.0% 05-01-29	93,576.34	0.01
300,000	ADP 1.125% 18-06-34	237,305.79	0.02
100,000	ADP 1.5% 02-07-32	86,918.80	0.01
100,000	ADP 2.75% 02-04-30	97,091.45	0.01
100,000	ADP 2.75% 05-06-28	98,791.63	0.01
200,000	AFD 0.0% 28-10-27 EMTN	191,006.54	0.02
200,000	AFD 0.01% 25-11-28 EMTN	184,349.49	0.01
200,000	AFD 0.125% 29-09-31	166,747.23	0.01
300,000	AFD 0.25% 29-06-29 EMTN	272,959.02	0.02
100,000	AFD 0.375% 25-05-36 EMTN	70,075.70	0.01
200,000	AFD 0.5% 25-05-30 EMTN	178,467.12	0.01
200,000	AFD 0.5% 31-05-35 EMTN	148,603.67	0.01
100,000	AFD 0.875 15-31 25/05A	88,098.08	0.01
200,000	AFD 1.0% 31-01-28 EMTN	192,989.73	0.02
200,000	AFD 1.125% 02-03-37 EMTN	149,203.37	0.01
200,000	AFD 1.375% 05-07-32 EMTN	175,610.41	0.01
200,000	AFD 1.5% 31-10-34 EMTN	166,528.99	0.01
100,000	AFD 1.625% 25-05-32	89,464.19	0.01
100,000	AFD 2.75% 30-09-30	97,500.22	0.01
200,000	AFD 2.875% 21-01-30	197,021.66	0.02
200,000	AFD 3.0% 17-01-34	189,839.39	0.02
200,000	AFD 3.375% 25-05-33	195,954.21	0.02
100,000	AFD 3.5% 25-02-33	99,027.77	0.01
200,000	AFD 3.625% 20-01-35	196,522.00	0.02
100,000	AFD 3.75% 20-09-38 EMTN	95,850.45	0.01
200,000	AFD 3.75% 28-01-36 EMTN	196,199.75	0.02
100,000	AFD 3.875% 03-04-40	96,024.63	0.01
100,000	AIR LIQ FIN 0.375% 27-05-31	85,301.60	0.01
100,000	AIR LIQ FIN 0.625% 20-06-30	89,321.49	0.01
200,000	AIR LIQ FIN 1.25% 13-06-28	191,870.42	0.02
100,000	AIR LIQ FIN 1.375% 02-04-30	92,624.15	0.01
100,000	AIR LIQ FIN 3.0% 05-05-33 EMTN	95,903.84	0.01
100,000	AIR LIQ FIN 3.5% 05-11-37 EMTN	95,220.71	0.01
100,000	ALSTOM 0.0% 11-01-29	90,525.68	0.01
100,000	ALTAREA COGEDIM 5.5% 02-10-31	102,527.69	0.01
100,000	ARKEA HOME LOANS SFH 2.824% 04-09-31	97,833.72	0.01
100,000	ARKEA HOME LOANS SFH 3.0% 04-10-28	99,881.80	0.01
100,000	ARKEA HOME LOANS SFH 3.0% 30-03-27	100,227.94	0.01
100,000	ARKEA HOME LOANS SFH 3.072% 07-02-34	97,276.23	0.01
100,000	ARKEA PUBLIC SECTOR SCF 0.125% 15-01-30	89,316.52	0.01
100,000	ARKEA PUBLIC SECTOR SCF 0.875% 31-03-28	95,811.44	0.01
100,000	ARKEA PUBLIC SECTOR SCF 3.004% 27-01-32	98,539.70	0.01
100,000	ARKEA PUBLIC SECTOR SCF 3.111% 28-02-29	100,146.27	0.01
100,000	ARKEA PUBLIC SECTOR SCF 3.226% 02-07-35	97,620.76	0.01
100,000	ARKEA PUBLIC SECTOR SCF 3.25% 10-01-31	100,179.24	0.01
100,000	ARKEA PUBLIC SECTOR SCF 3.503% 13-01-36	99,369.33	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
200,000	ARKEMA 1.5% 20-04-27 EMTN	196,427.71	0.02
100,000	ARKEMA 3.5% 09-09-33 EMTN	95,736.93	0.01
100,000	ARKEMA 3.5% 12-09-34 EMTN	94,760.45	0.01
100,000	ARKEMA 4.25% 20-05-30 EMTN	102,063.45	0.01
100,000	ARKEMA 4.25% PERP EMTN	96,980.23	0.01
100,000	AXA 1.125% 15-05-28 EMTN	96,063.87	0.01
160,000	AXA 1.375% 07-10-41 EMTN	140,505.66	0.01
100,000	AXA 1.875% 10-07-42 EMTN	87,732.04	0.01
500,000	AXA 3.25% 28-05-49 EMTN	490,710.36	0.04
220,000	AXA 3.375% 06-07-47 EMTN	219,673.19	0.02
100,000	AXA 3.375% 31-05-34 EMTN	97,783.37	0.01
100,000	AXA 3.75% 12-10-30 EMTN	101,583.75	0.01
100,000	AXA 4.125% 24-07-56 EMTN	96,640.47	0.01
100,000	AXA 4.25% 10-03-43 EMTN	99,960.00	0.01
100,000	AXA 4.375% 24-07-55 EMTN	99,305.83	0.01
100,000	AXA 5.5% 11-07-43 EMTN	106,800.03	0.01
100,000	AXA HOME LOAN SFH 0.05% 05-07-27	96,466.19	0.01
100,000	AXA HOME LOAN SFH 0.125% 25-06-35	72,930.94	0.01
100,000	AYVENS 3.0% 18-04-30	97,919.10	0.01
100,000	AYVENS 3.25% 19-02-30	98,524.69	0.01
100,000	AYVENS 3.875% 16-07-29	100,883.93	0.01
200,000	AYVENS 3.875% 24-01-28	201,901.65	0.02
100,000	AYVENS 4.0% 05-07-27 EMTN	101,141.35	0.01
100,000	AYVENS 4.0% 24-01-31	101,473.51	0.01
100,000	AYVENS 4.875% 06-10-28 EMTN	103,205.11	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	95,584.37	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	186,263.31	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	93,731.41	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	93,114.47	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	95,856.98	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	172,114.93	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	89,979.99	0.01
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	257,949.94	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	85,723.65	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	90,559.52	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	98,129.12	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	96,167.09	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	95,186.45	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	94,736.70	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	96,758.97	0.01
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	293,821.39	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	195,134.43	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	200,112.52	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	97,628.33	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	96,294.88	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	99,168.12	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	96,882.48	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	96,474.88	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	98,957.36	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	198,683.96	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	98,696.33	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	97,547.00	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	101,280.76	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	200,217.93	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	100,989.20	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	198,689.22	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	101,737.24	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	102,010.88	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	101,626.45	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	102,402.98	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	205,070.45	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	199,814.44	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	208,616.10	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	105,067.01	0.01
100,000	BNP PAR 0.5% 01-09-28	96,095.40	0.01
100,000	BNP PAR 0.5% 19-01-30 EMTN	91,797.26	0.01
100,000	BNP PAR 0.5% 30-05-28 EMTN	96,862.80	0.01
200,000	BNP PAR 0.625% 03-12-32 EMTN	161,246.79	0.01
200,000	BNP PAR 0.875% 11-07-30 EMTN	183,119.55	0.01
100,000	BNP PAR 0.875% 31-08-33 EMTN	92,887.65	0.01
100,000	BNP PAR 1.125% 17-04-29 EMTN	95,485.97	0.01
100,000	BNP PAR 1.375% 28-05-29 EMTN	93,584.77	0.01
100,000	BNP PAR 1.5% 23-05-28 EMTN	96,266.28	0.01
100,000	BNP PAR 1.5% 25-05-28 EMTN	96,435.29	0.01
100,000	BNP PAR 1.625% 02-07-31 EMTN	89,451.66	0.01
300,000	BNP PAR 2.1% 07-04-32 EMTN	270,665.00	0.02
200,000	BNP PAR 2.75% 25-07-28 EMTN	198,394.57	0.02
100,000	BNP PAR 2.88% 06-05-30 EMTN	98,290.41	0.01
200,000	BNP PAR 3.494% 17-09-33 EMTN	193,627.24	0.02
200,000	BNP PAR 3.583% 15-01-31 EMTN	199,024.29	0.02
200,000	BNP PAR 3.625% 01-09-29 EMTN	200,210.37	0.02
200,000	BNP PAR 3.739% 20-04-34 EMTN	195,340.76	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	BNP PAR 3.7796% 19-01-36 EMTN	97,367.12	0.01
200,000	BNP PAR 3.875% 10-01-31 EMTN	202,535.66	0.02
100,000	BNP PAR 3.875% 23-02-29 EMTN	100,942.53	0.01
200,000	BNP PAR 3.945% 18-02-37 EMTN	194,904.02	0.02
200,000	BNP PAR 3.979% 06-05-36 EMTN	195,895.20	0.02
100,000	BNP PAR 4.042% 10-01-32 EMTN	100,698.39	0.01
200,000	BNP PAR 4.095% 13-02-34 EMTN	200,958.13	0.02
100,000	BNP PAR 4.125% 24-05-33 EMTN	102,166.04	0.01
200,000	BNP PAR 4.125% 26-09-32 EMTN	204,487.75	0.02
200,000	BNP PAR 4.159% 28-08-34 EMTN	199,927.08	0.02
100,000	BNP PAR 4.1986% 16-07-35 EMTN	99,528.15	0.01
100,000	BNP PAR 4.25% 13-04-31 EMTN	101,807.65	0.01
100,000	BNP PAR 4.375% 13-01-29 EMTN	101,633.49	0.01
300,000	BNP PAR 4.75% 13-11-32 EMTN	311,520.33	0.02
50,000	BNP PAR COVERED BONDS 2.519% 29-10-27	49,719.89	0.00
100,000	BNP PAR COVERED BONDS 3.0% 25-05-28	100,001.57	0.01
100,000	BNP PAR COVERED BONDS 3.0% 31-01-30	99,576.32	0.01
100,000	BOUYGUES 0.5% 11-02-30	89,836.11	0.01
100,000	BOUYGUES 1.125% 24-07-28	94,986.58	0.01
200,000	BOUYGUES 1.375% 07-06-27	196,631.90	0.02
100,000	BOUYGUES 2.25% 29-06-29	96,469.12	0.01
100,000	BOUYGUES 3.875% 17-07-31	101,195.74	0.01
100,000	BOUYGUES 4.625% 07-06-32	104,969.68	0.01
100,000	BOUYGUES 5.375% 30-06-42	108,603.45	0.01
100,000	BPCE 0.25% 14-01-31	85,652.96	0.01
100,000	BPCE 0.625% 15-01-30	90,065.82	0.01
100,000	BPCE 0.75% 03-03-31 EMTN	86,558.39	0.01
100,000	BPCE 1.0% 05-10-28 EMTN	95,221.47	0.01
100,000	BPCE 1.0% 14-01-32 EMTN	85,370.24	0.01
100,000	BPCE 1.625% 02-03-29	96,531.71	0.01
100,000	BPCE 1.625% 31-01-28 EMTN	96,951.51	0.01
100,000	BPCE 1.75% 02-02-34 EMTN	93,843.63	0.01
100,000	BPCE 1.75% 26-04-27 EMTN	98,711.25	0.01
100,000	BPCE 2.25% 02-03-32 EMTN	98,787.13	0.01
100,000	BPCE 2.375% 26-04-32 EMTN	93,060.43	0.01
100,000	BPCE 3.125% 05-09-30 EMTN	98,338.46	0.01
200,000	BPCE 3.375% 19-12-31 EMTN	195,423.22	0.02
200,000	BPCE 3.5% 25-01-28 EMTN	200,737.94	0.02
100,000	BPCE 3.625% 01-10-33 EMTN	97,124.00	0.01
100,000	BPCE 3.875% 11-01-29 EMTN	100,878.44	0.01
100,000	BPCE 3.875% 25-01-36 EMTN	99,381.57	0.01
100,000	BPCE 3.875% 26-02-36 EMTN	96,836.79	0.01
100,000	BPCE 4.0% 16-01-37 EMTN	97,531.38	0.01
100,000	BPCE 4.0% 20-01-34 EMTN	98,893.78	0.01
200,000	BPCE 4.0% 29-11-32 EMTN	202,911.72	0.02
200,000	BPCE 4.125% 08-03-33 EMTN	200,349.77	0.02
100,000	BPCE 4.125% 27-02-39 EMTN	96,411.24	0.01
100,000	BPCE 4.25% 11-01-35 EMTN	100,128.05	0.01
100,000	BPCE 4.25% 16-07-35 EMTN	99,556.39	0.01
100,000	BPCE 4.375% 13-07-28 EMTN	101,900.45	0.01
300,000	BPCE 4.5% 13-01-33 EMTN	306,613.96	0.02
100,000	BPCE 4.625% 02-03-30	102,617.01	0.01
100,000	BPCE 4.75% 14-06-34 EMTN	103,211.53	0.01
100,000	BPCE 4.875% 26-02-36 EMTN	101,763.85	0.01
100,000	BPCE 5.125% 25-01-35 EMTN	102,927.96	0.01
100,000	BPCE 5.75% 01-06-33 EMTN	103,709.11	0.01
100,000	BPCE ASSURANCES 4.125% 22-10-35	97,451.54	0.01
100,000	BPCE SFH 0.01% 16-10-28	92,790.40	0.01
100,000	BPCE SFH 0.01% 18-03-31	85,420.08	0.01
100,000	BPCE SFH 0.01% 23-03-28	94,416.95	0.01
100,000	BPCE SFH 0.01% 27-05-30 EMTN	87,968.81	0.01
100,000	BPCE SFH 0.01% 29-01-29 EMTN	91,967.27	0.01
100,000	BPCE SFH 0.01% 29-01-36 EMTN	70,853.01	0.01
100,000	BPCE SFH 0.125% 03-12-30	87,003.72	0.01
100,000	BPCE SFH 0.375% 21-01-32 EMTN	84,755.73	0.01
100,000	BPCE SFH 0.5% 23-01-35	77,417.09	0.01
200,000	BPCE SFH 0.625% 22-09-27	193,512.05	0.02
100,000	BPCE SFH 0.625% 29-05-31	87,710.15	0.01
200,000	BPCE SFH 0.75% 23-02-29 EMTN	187,476.62	0.01
100,000	BPCE SFH 0.875% 13-04-28 EMTN	95,888.59	0.01
100,000	BPCE SFH 1.0% 08-06-29 EMTN	93,834.71	0.01
100,000	BPCE SFH 1.125% 12-04-30	92,510.28	0.01
100,000	BPCE SFH 1.75% 27-05-32	91,334.38	0.01
100,000	BPCE SFH 2.5% 22-10-29	98,129.36	0.01
100,000	BPCE SFH 2.625% 24-07-30	97,891.58	0.01
100,000	BPCE SFH 2.75% 12-02-30	98,694.87	0.01
100,000	BPCE SFH 3.0% 15-01-31	99,175.74	0.01
100,000	BPCE SFH 3.0% 17-10-29	99,784.04	0.01
100,000	BPCE SFH 3.0% 20-02-29	99,914.33	0.01
100,000	BPCE SFH 3.0% 24-03-32	98,254.76	0.01
100,000	BPCE SFH 3.125% 20-01-33	98,542.14	0.01
100,000	BPCE SFH 3.125% 20-02-36	96,164.30	0.01
200,000	BPCE SFH 3.125% 20-07-27	200,657.32	0.02
200,000	BPCE SFH 3.125% 22-05-34	195,293.84	0.02
200,000	BPCE SFH 3.125% 24-01-28	200,635.19	0.02
200,000	BPCE SFH 3.25% 12-04-28	201,079.72	0.02
100,000	BPCE SFH 3.25% 26-06-35	97,625.62	0.01
100,000	BPCE SFH 3.375% 13-03-29	100,904.20	0.01
100,000	BPCE SFH 3.375% 16-01-36	98,353.37	0.01
100,000	BPCE SFH 3.375% 27-06-33	99,811.76	0.01
200,000	BPI FRANCE E 0.0% 25-05-28	187,665.96	0.01
200,000	BPI FRANCE E 0.05% 26-09-29	179,670.58	0.01
200,000	BPI FRANCE E 0.125% 25-11-28	185,132.55	0.01
100,000	BPI FRANCE E 0.25% 04-06-31	85,465.64	0.01
100,000	BPI FRANCE E 0.25% 29-03-30	89,023.42	0.01
300,000	BPI FRANCE E 1.0% 25-05-27	293,652.26	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	BPI FRANCE E 1.875% 25-05-30	94,724.58	0.01
200,000	BPI FRANCE E 2.125% 29-11-27	197,368.84	0.02
200,000	BPI FRANCE E 2.75% 25-02-29	198,020.87	0.02
200,000	BPI FRANCE E 2.75% 25-05-29	197,743.94	0.02
100,000	BPI FRANCE E 2.75% 25-11-30	97,728.16	0.01
100,000	BPI FRANCE E 2.875% 25-11-29	98,982.41	0.01
100,000	BPI FRANCE E 2.875% 25-11-31	97,349.21	0.01
100,000	BPI FRANCE E 2.875% 31-01-32	97,136.18	0.01
200,000	BPI FRANCE E 3.0% 25-05-32	194,770.04	0.02
200,000	BPI FRANCE E 3.125% 01-07-33	193,938.12	0.02
100,000	BPI FRANCE E 3.125% 25-05-33	97,157.38	0.01
100,000	BPI FRANCE E 3.25% 25-05-35	95,637.57	0.01
100,000	BPI FRANCE E 3.375% 25-02-36	95,897.73	0.01
200,000	BPI FRANCE E 3.375% 25-05-34	195,113.54	0.02
100,000	BPI FRANCE E 3.375% 25-11-32	99,071.81	0.01
200,000	BPI FRANCE E 3.5% 27-09-27	201,636.12	0.02
200,000	BPIFRANCE FINANCEMEN 0.875 18-28 26/09U	189,578.65	0.02
100,000	BQ POSTALE 0.75% 02-08-32 EMTN	96,657.92	0.01
100,000	BQ POSTALE 1.375% 24-04-29	93,929.59	0.01
100,000	BQ POSTALE 2.0% 13-07-28 EMTN	97,047.32	0.01
100,000	BQ POSTALE 3.5% 02-12-32 EMTN	97,397.35	0.01
100,000	BQ POSTALE 3.5% 13-06-30 EMTN	100,248.32	0.01
100,000	BQ POSTALE 4.0% 03-05-28 EMTN	101,208.21	0.01
100,000	BQ POSTALE 4.375% 17-01-30	102,479.90	0.01
50,000	BQ POSTALE HOME LOAN SFH 0.625% 23-06-27	48,678.34	0.00
100,000	BQ POSTALE HOME LOAN SFH 1.0% 04-10-28	95,203.05	0.01
100,000	BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	94,220.47	0.01
100,000	BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	97,422.23	0.01
100,000	BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	97,143.18	0.01
100,000	BQ POSTALE HOME LOAN SFH 2.75% 30-10-30	98,276.70	0.01
100,000	BQ POSTALE HOME LOAN SFH 3.0% 23-01-33	98,167.14	0.01
100,000	BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	99,147.75	0.01
100,000	BQ POSTALE HOME LOAN SFH 3.125% 19-02-29	100,187.05	0.01
100,000	BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	97,960.96	0.01
100,000	BQ POSTALE HOME LOAN SFH 3.25% 23-01-30	100,379.11	0.01
100,000	BUREAU VERITAS 3.375% 01-10-33	96,708.75	0.01
100,000	CA 0.125% 09-12-27 EMTN	95,011.87	0.01
100,000	CA 0.375% 20-04-28 EMTN	94,170.05	0.01
100,000	CA 0.5% 21-09-29 EMTN	92,987.38	0.01
100,000	CA 0.875% 14-01-32 EMTN	84,915.88	0.01
100,000	CA 1.125% 12-07-32 EMTN	84,825.56	0.01
100,000	CA 1.125% 24-02-29 EMTN	94,381.36	0.01
100,000	CA 2.0% 25-03-29 EMTN	95,621.76	0.01
100,000	CA 2.5% 22-04-34	89,307.74	0.01
100,000	CA 2.5% 29-08-29 EMTN	97,372.75	0.01
100,000	CA 2.875% 16-02-30 EMTN	97,865.69	0.01
200,000	CA 3.125% 03-07-31 EMTN	194,895.58	0.02
100,000	CA 3.125% 26-01-29 EMTN	99,591.25	0.01
100,000	CA 3.125% 26-02-32 EMTN	97,205.55	0.01
100,000	CA 3.25% 25-08-32 EMTN	97,064.48	0.01
100,000	CA 3.375% 28-07-27 EMTN	100,419.55	0.01
100,000	CA 3.5% 26-09-34	96,167.46	0.01
200,000	CA 3.75% 22-01-34 EMTN	198,494.90	0.02
100,000	CA 3.75% 23-01-31	100,154.48	0.01
100,000	CA 3.75% 27-05-35 EMTN	97,145.57	0.01
100,000	CA 3.875% 16-02-38 EMTN	95,720.97	0.01
200,000	CA 3.875% 20-04-31 EMTN	202,680.36	0.02
100,000	CA 3.875% 28-11-34 EMTN	99,718.51	0.01
100,000	CA 4.0% 18-01-33 EMTN	101,507.78	0.01
100,000	CA 4.125% 07-03-30 EMTN	102,641.31	0.01
100,000	CA 4.125% 18-03-35 EMTN	99,881.21	0.01
200,000	CA 4.125% 26-02-36 EMTN	199,757.08	0.02
100,000	CA 4.25% 11-07-29	101,671.86	0.01
100,000	CA 4.375% 15-04-36	100,224.85	0.01
200,000	CA 4.375% 27-11-33 EMTN	204,775.86	0.02
100,000	CA 5.5% 28-08-33 EMTN	103,669.23	0.01
100,000	CA HOME LOAN 0.01% 03-11-31	83,800.61	0.01
100,000	CA HOME LOAN 0.05% 06-12-29	89,708.09	0.01
100,000	CA HOME LOAN 0.375% 01-02-33	82,264.62	0.01
200,000	CA HOME LOAN 0.75% 05-05-27	195,567.61	0.02
200,000	CA HOME LOAN 0.875% 06-05-34	164,067.90	0.01
200,000	CA HOME LOAN 0.875% 11-08-28	190,479.38	0.02
200,000	CA HOME LOAN 0.875% 31-08-27	194,454.69	0.02
200,000	CA HOME LOAN 1.0% 16-01-29	189,406.44	0.02
100,000	CA HOME LOAN 1.25% 24-03-31	91,392.13	0.01
100,000	CA HOME LOAN 1.5% 03-02-37	80,947.60	0.01
200,000	CA HOME LOAN 1.625% 31-05-30	188,719.49	0.02
100,000	CA HOME LOAN 2.125% 07-01-30	96,702.78	0.01
300,000	CA HOME LOAN 2.625% 17-02-31	293,218.99	0.02
100,000	CA HOME LOAN 2.75% 12-01-28	99,649.27	0.01
100,000	CA HOME LOAN 2.75% 18-07-31	98,090.84	0.01
100,000	CA HOME LOAN 2.875% 12-01-34	96,538.56	0.01
100,000	CA HOME LOAN 3.0% 01-12-30	99,428.40	0.01
100,000	CA HOME LOAN 3.0% 09-07-32	98,554.64	0.01
100,000	CA HOME LOAN 3.0% 11-12-32	98,173.37	0.01
100,000	CA HOME LOAN 3.0% 29-08-33	97,749.10	0.01
100,000	CA HOME LOAN 3.125% 16-08-29	100,259.37	0.01
100,000	CA HOME LOAN 3.125% 18-10-30	100,034.76	0.01
100,000	CA HOME LOAN 3.25% 08-06-33	99,444.39	0.01
100,000	CA HOME LOAN 3.25% 28-09-32	99,737.02	0.01
200,000	CA HOME LOAN 3.375% 04-09-28	201,726.43	0.02
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	473,662.31	0.04
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	455,439.08	0.04
400,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-31	339,650.99	0.03
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0%	432,573.29	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	25-11-30		
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	422,216.68	0.03
700,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	596,045.24	0.05
300,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	274,904.78	0.02
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	448,833.98	0.04
300,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75% 25-11-27	294,683.86	0.02
300,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	295,892.56	0.02
400,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	399,510.37	0.03
400,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	397,351.79	0.03
400,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	384,169.04	0.03
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	500,619.60	0.04
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-30	198,262.45	0.02
500,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	500,898.90	0.04
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-11-31	196,969.63	0.02
300,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	300,330.75	0.02
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.25% 25-05-33	196,824.45	0.02
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.75% 18-09-28	94,823.50	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	98,098.04	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05-28	100,099.30	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05-29	99,816.34	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-11-27	100,191.23	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-33	97,468.14	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-35	95,235.42	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25-11-30	100,615.57	0.01
300,000	CAISSE FRANCAISE 2.75% 03-10-31	291,894.72	0.02
100,000	CAISSE REFINANC 0.0100 20-28 07/02A	94,742.92	0.01
100,000	CAPGEMINI 1.125% 23-06-30	89,838.54	0.01
100,000	CAPGEMINI 1.75% 18-04-28	96,965.50	0.01
100,000	CAPGEMINI 2.0% 15-04-29	95,319.28	0.01
100,000	CAPGEMINI 2.375% 15-04-32	91,630.84	0.01
100,000	CAPGEMINI 2.5% 25-09-28	98,059.23	0.01
200,000	CAPGEMINI 3.125% 25-09-31	193,118.71	0.02
200,000	CAPGEMINI 3.5% 25-09-34	190,112.59	0.02
100,000	CARMILA 3.875% 25-01-32 EMTN	97,926.14	0.01
100,000	CARREFOUR BQ 4.079% 05-05-27	100,533.04	0.01
100,000	CARREFOUR S A 2.375% 30-10-29	96,688.28	0.01
100,000	CARREFOUR S A 2.875% 07-05-29	98,286.60	0.01
100,000	CARREFOUR S A 2.875% 08-12-28	98,661.14	0.01
100,000	CARREFOUR S A 3.625% 17-10-32	98,435.93	0.01
100,000	CARREFOUR S A 3.75% 24-05-33	98,177.71	0.01
100,000	CARREFOUR S A 3.875% 05-12-35	96,667.31	0.01
100,000	CARREFOUR S A 4.125% 12-10-28	101,494.37	0.01
100,000	CARREFOUR S A 4.375% 14-11-31	102,674.88	0.01
100,000	CASA ASSURANCES 1.5% 06-10-31	88,157.93	0.01
100,000	CASA ASSURANCES 2.0% 17-07-30	92,146.08	0.01
100,000	CASA ASSURANCES 2.625% 29-01-48	97,558.91	0.01
100,000	CASA ASSURANCES 4.125% 17-12-36	96,628.44	0.01
100,000	CASA ASSURANCES 4.5% 17-12-34	100,779.62	0.01
200,000	CASA ASSURANCES 4.75% 27-09-48	203,171.65	0.02
100,000	CASA ASSURANCES 5.875% 25-10-33	109,489.00	0.01
100,000	CASA PUBLIC SECTOR SCF 0.01% 13-09-28	92,998.42	0.01
40,000	CASA PUBLIC SECTOR SCF 0.875% 02-08-27	38,952.18	0.00
100,000	CASA PUBLIC SECTOR SCF 2.625% 11-12-30	97,709.90	0.01
100,000	CASA PUBLIC SECTOR SCF 2.75% 24-07-29	99,049.60	0.01
100,000	CASA PUBLIC SECTOR SCF 3.0% 14-06-30	99,466.63	0.01
100,000	CASA PUBLIC SECTOR SCF 3.0% 16-01-33	98,097.83	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.01% 10-11-27	95,432.15	0.01
200,000	CIE DE FINANCEMENT FONCIER 0.01% 16-04-29	182,589.56	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.01% 25-09-30	86,910.83	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.01% 25-10-27	95,570.39	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.01% 29-10-35	71,014.14	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.375% 09-04-27	97,626.65	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.5% 16-03-28	95,308.43	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.6% 25-10-41	62,021.52	0.00
100,000	CIE DE FINANCEMENT FONCIER 0.75% 11-01-28	96,212.94	0.01
100,000	CIE DE FINANCEMENT FONCIER 0.875% 11-09-28	95,012.36	0.01
100,000	CIE DE FINANCEMENT FONCIER 1.25% 15-11-32	87,710.20	0.01
100,000	CIE DE FINANCEMENT FONCIER 2.375% 15-03-30	97,205.58	0.01
100,000	CIE DE FINANCEMENT FONCIER 2.5% 28-06-29	98,309.67	0.01
100,000	CIE DE FINANCEMENT FONCIER 2.625% 05-03-30	98,183.07	0.01
100,000	CIE DE FINANCEMENT FONCIER 2.625% 29-10-29	98,459.35	0.01
50,000	CIE DE FINANCEMENT FONCIER 2.75% 10-03-31	48,938.49	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.0% 10-03-33	97,525.05	0.01
100,000	CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	97,839.45	0.01
100,000	CIE DE FINANCEMENT FONCIER 3.0% 24-04-32	98,272.31	0.01
100,000	CIE DE FINANCEMENT FONCIER 3.125% 06-06-30	99,884.37	0.01
100,000	CIE DE FINANCEMENT FONCIER 3.125% 17-05-29	100,220.97	0.01
200,000	CIE DE FINANCEMENT FONCIER 3.125% 18-05-27	200,586.37	0.02
100,000	CIE DE FINANCEMENT FONCIER 3.125% 28-05-34	97,445.43	0.01
200,000	CIE DE FINANCEMENT FONCIER 3.375% 16-09-31	200,802.80	0.02
100,000	CIE DE FINANCEMENT FONCIER 3.625% 16-01-29	101,568.37	0.01
70,000	CIE DE FINANCEMENT FONCIER 3.875% 25-04-55	67,329.65	0.01
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	87,694.36	0.01
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	97,207.04	0.01
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	95,824.31	0.01
100,000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	92,940.64	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	98,502.12	0.01
100,000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	84,705.98	0.01
100,000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	98,060.78	0.01
100,000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	95,486.87	0.01
100,000	CNP ASSURANCES 0.375% 08-03-28	93,660.61	0.01
100,000	CNP ASSURANCES 1.25% 27-01-29	93,808.99	0.01
100,000	CNP ASSURANCES 2.0% 27-07-50	91,964.22	0.01
100,000	CNP ASSURANCES 2.75% 05-02-29	97,372.93	0.01
200,000	CNP ASSURANCES 4.5% 10-06-47	201,623.56	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	97,932.64	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	92,047.23	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	98,843.45	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	98,983.89	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	99,129.10	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	99,252.64	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	97,273.88	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	100,141.09	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	97,846.09	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	95,058.53	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	101,127.59	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	94,405.53	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.05% 21-01-30	89,784.31	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19-01-32	85,160.24	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.625% 30-01-29	93,811.22	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.75% 24-01-28	96,388.23	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 1.0% 13-04-29	94,504.17	0.01
150,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	144,336.46	0.01
180,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	177,794.82	0.01
200,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	191,992.47	0.02
90,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 13-04-30	89,676.09	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17-01-33	98,324.56	0.01
80,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25-03-32	79,079.40	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.125% 13-09-28	100,564.47	0.01
100,000	COVIVIO 1.125% 17-09-31	85,054.32	0.01
100,000	COVIVIO 1.5% 21-06-27	97,671.93	0.01
100,000	COVIVIO 1.625% 23-06-30	91,012.08	0.01
100,000	COVIVIO 2.375% 20-02-28	98,732.51	0.01
100,000	COVIVIO 4.625% 05-06-32 EMTN	101,950.24	0.01
100,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	90,462.92	0.01
100,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	97,776.90	0.01
100,000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	81,034.53	0.01
100,000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	85,621.99	0.01
100,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	95,286.23	0.01
100,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	98,106.80	0.01
100,000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	97,632.56	0.01
100,000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	96,543.61	0.01
100,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	100,284.23	0.01
100,000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	98,394.27	0.01
100,000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	97,003.86	0.01
100,000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	101,065.29	0.01
100,000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	101,945.10	0.01
100,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	101,708.77	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 0.01% 06-05-31	85,102.70	0.01
200,000	CREDIT MUTUEL HOME LOAN SFH 0.01% 20-07-28	186,884.42	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 0.125% 28-01-30	89,401.83	0.01
200,000	CREDIT MUTUEL HOME LOAN SFH 0.625% 04-03-27	196,366.24	0.02
100,000	CREDIT MUTUEL HOME LOAN SFH 0.75% 15-09-27	96,969.77	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 0.875% 04-03-32	87,117.48	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 1.0% 30-01-29	94,609.94	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 1.0% 30-04-28	96,038.59	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 2.375% 08-02-28	98,941.50	0.01
200,000	CREDIT MUTUEL HOME LOAN SFH 2.625% 06-06-30	196,142.64	0.02
100,000	CREDIT MUTUEL HOME LOAN SFH 2.625% 10-09-31	97,363.40	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 3.0% 03-02-31	99,141.91	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	99,933.22	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 3.0% 28-11-30	99,383.40	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 3.0% 29-07-32	98,292.96	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 06-06-35	96,609.56	0.01
100,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 10-03-36	96,272.30	0.01
200,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-06-27	200,706.94	0.02
100,000	CREDIT MUTUEL HOME LOAN SFH 3.25% 20-04-29	100,660.97	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 0.125% 30-04-27	97,217.51	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 0.25% 07-02-35	75,267.93	0.01
150,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.625% 20-06-30	147,064.33	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 06-09-30	98,441.66	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	99,369.22	0.01
200,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-04-28	199,084.65	0.02
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	98,295.24	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 20-02-32	97,306.62	0.01
200,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.875% 25-03-31	197,216.89	0.02
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 11-01-30	99,717.86	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 25-04-33	97,600.66	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 03-06-36	96,086.47	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 23-02-33	98,437.36	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 16-01-36	98,364.05	0.01
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT	100,414.64	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	3.375% 28-06-32		
100,000	DASSAULT SYSTEMES 0.375% 16-09-29	90,152.09	0.01
100,000	DEXIA 0.0% 21-01-28 EMTN	94,885.03	0.01
150,000	DEXIA 1.0% 18-10-27 EMTN	145,700.35	0.01
200,000	DEXIA 2.5% 05-04-28 EMTN	198,098.21	0.02
100,000	DEXIA 2.75% 18-01-29 EMTN	99,114.17	0.01
100,000	DEXIA 3.125% 01-06-28 EMTN	100,240.80	0.01
100,000	DEXIA MUN 0.01% 01-10-29 EMTN	89,963.02	0.01
200,000	DEXIA MUN 0.01% 18-03-31	170,788.84	0.01
100,000	DEXIA MUN 0.01% 19-10-35	71,614.10	0.01
100,000	DEXIA MUN 0.01% 22-02-28	94,596.87	0.01
100,000	DEXIA MUN 0.01% 24-06-30	87,764.84	0.01
100,000	DEXIA MUN 0.1% 13-11-29 EMTN	89,972.23	0.01
100,000	DEXIA MUN 0.125% 15-02-36	71,530.13	0.01
100,000	DEXIA MUN 0.375% 13-02-40 EMTN	62,750.11	0.01
200,000	DEXIA MUN 1.0% 25-04-28 EMTN	192,195.88	0.02
100,000	DEXIA MUN 1.125% 12-06-28	96,117.37	0.01
100,000	DEXIA MUN 1.25% 22-01-35 EMTN	82,916.82	0.01
100,000	DEXIA MUN 1.45% 16-01-34	86,463.45	0.01
100,000	DEXIA MUN 1.5% 28-06-38	77,739.38	0.01
100,000	DEXIA MUN 1.875% 25-05-34 EMTN	88,699.76	0.01
100,000	DEXIA MUN 2.625% 29-11-29 EMTN	98,477.22	0.01
100,000	DEXIA MUN 2.875% 08-09-32 EMTN	97,233.12	0.01
100,000	DEXIA MUN 2.875% 30-01-30 EMTN	99,215.90	0.01
100,000	DEXIA MUN 3.0% 02-10-28 EMTN	99,972.10	0.01
100,000	DEXIA MUN 3.0% 03-03-34 EMTN	96,953.77	0.01
100,000	DEXIA MUN 3.0% 19-03-36 EMTN	94,986.41	0.01
100,000	DEXIA MUN 3.0% 24-05-33 EMTN	97,469.51	0.01
100,000	DEXIA MUN 3.125% 17-05-39	92,468.56	0.01
100,000	DEXIA MUN 3.125% 20-07-33 EMTN	98,105.05	0.01
100,000	DEXIA MUN 3.125% 24-11-33	97,863.48	0.01
100,000	DEXIA MUN 3.25% 17-04-35 EMTN	97,752.64	0.01
100,000	DEXIA MUN 3.25% 19-02-29	100,541.90	0.01
200,000	DEXIA MUN 3.375% 16-01-36 EMTN	196,354.79	0.02
100,000	DEXIA MUN 3.375% 22-05-37 EMTN	97,056.86	0.01
100,000	DEXIA MUN 3.5% 16-03-32	100,914.53	0.01
100,000	DEXIA MUN 3.5% 20-03-29 EMTN	101,218.22	0.01
100,000	DEXIA MUN 3.625% 17-01-29 EMTN	101,546.85	0.01
100,000	EDENRED 1.375% 18-06-29	93,732.23	0.01
100,000	EDENRED 1.875% 30-03-27	99,031.97	0.01
100,000	EDENRED 3.25% 27-08-30	98,215.29	0.01
200,000	EDENRED 3.625% 13-06-31	197,833.34	0.02
100,000	ELIS EX HOLDELIS 1.625% 03-04-28	96,578.06	0.01
100,000	ELIS EX HOLDELIS 3.375% 02-09-31	97,168.70	0.01
200,000	ESSILORLUXOTTICA 0.375% 27-11-27	191,711.31	0.02
100,000	ESSILORLUXOTTICA 0.5% 05-06-28	94,849.04	0.01
100,000	ESSILORLUXOTTICA 0.75% 27-11-31	86,153.35	0.01
100,000	ESSILORLUXOTTICA 2.625% 10-01-30	97,544.50	0.01
100,000	ESSILORLUXOTTICA 2.875% 05-03-29	99,239.59	0.01
100,000	ESSILORLUXOTTICA 3.0% 05-03-32	97,415.00	0.01
100,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	93,341.34	0.01
4,139,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3,389,254.84	0.27
4,265,262	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	3,830,389.62	0.31
4,845,293	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4,203,415.10	0.34
5,004,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	4,181,312.81	0.33
4,664,154	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	4,326,079.95	0.35
3,152,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1,948,534.87	0.16
1,217,243	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	328,730.52	0.03
2,291,883	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	1,219,958.02	0.10
4,316,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4,152,827.84	0.33
5,304,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	5,076,217.95	0.41
2,865,926	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,263,481.28	0.10
2,852,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1,218,291.43	0.10
5,356,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	5,066,806.13	0.40
3,617,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	3,547,779.21	0.28
5,472,077	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	4,587,735.11	0.37
4,912,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3,874,752.16	0.31
2,871,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2,128,162.36	0.17
5,751,676	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5,303,436.60	0.42
2,893,690	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1,675,501.59	0.13
1,516,182	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	777,165.85	0.06
2,955,489	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	2,283,292.66	0.18
2,458,765	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1,651,781.72	0.13
4,928,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4,531,162.29	0.36
3,923,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3,877,967.26	0.31
550,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	539,544.64	0.04
3,780,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	3,764,245.02	0.30
6,120,680	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	5,993,066.71	0.48
2,121,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1,682,451.09	0.13
3,878,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	3,800,805.69	0.30
5,331,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	5,305,933.75	0.42
4,756,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	4,707,777.91	0.38
5,044,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	5,040,667.80	0.40
4,047,700	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3,936,889.32	0.31
2,108,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1,623,787.47	0.13
1,490,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1,205,159.08	0.10
3,721,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3,553,186.06	0.28
4,512,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	4,348,986.07	0.35
2,752,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2,397,694.09	0.19
2,043,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1,643,265.43	0.13
4,705,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4,704,792.96	0.38
3,250,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	3,190,237.74	0.25
1,805,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1,683,660.08	0.13
1,767,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1,555,880.34	0.12
2,135,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1,983,764.43	0.16

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,936,425	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1,780,008.68	0.14
2,452,655	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	2,463,110.02	0.20
800,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	781,386.84	0.06
650,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	639,397.54	0.05
3,560,445	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3,720,196.22	0.30
2,978,661	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	3,229,078.59	0.26
3,941,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4,233,894.74	0.34
2,959,386	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3,375,076.40	0.27
100,000	GECINA 0.875% 25-01-33 EMTN	80,486.82	0.01
100,000	GECINA 1.375% 26-01-28 EMTN	96,287.67	0.01
100,000	GECINA 1.375% 30-06-27 EMTN	98,071.33	0.01
100,000	GECINA 1.625% 29-05-34 EMTN	82,316.84	0.01
100,000	GECINA 2.0% 30-06-32 EMTN	89,416.44	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	93,472.18	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	99,155.17	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	87,355.60	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	93,190.49	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	89,994.38	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	93,432.17	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	101,470.54	0.01
100,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	96,018.74	0.01
100,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	95,995.25	0.01
200,000	ICADE PROMOTION 0.625% 18-01-31	167,854.87	0.01
100,000	ICADE PROMOTION 1.0% 19-01-30	88,941.31	0.01
100,000	ICADE PROMOTION 4.375% 22-05-35	94,050.02	0.01
100,000	IDF 0.1% 02-07-30	87,901.22	0.01
100,000	IDF 0.625% 23-04-27 EMTN	97,703.84	0.01
100,000	IDF 1.375% 20-06-33 EMTN	86,383.14	0.01
100,000	IDF 2.23% 19-07-32 EMTN	93,348.04	0.01
100,000	IDF 2.9% 30-04-31 EMTN	98,218.88	0.01
100,000	IDF 3.2% 25-05-34 EMTN	96,372.48	0.01
100,000	IDF 3.625% 25-05-36 EMTN	97,811.31	0.01
100,000	IDF 3.65% 25-05-35 EMTN	98,997.16	0.01
200,000	IMERYS 4.0% 21-11-32 EMTN	193,270.46	0.02
100,000	JC DECAUX SE 2.625% 24-04-28	98,049.39	0.01
100,000	JC DECAUX SE 5.0% 11-01-29	103,335.44	0.01
100,000	KERING 0.75% 13-05-28 EMTN	94,811.46	0.01
100,000	KERING 1.875% 05-05-30 EMTN	93,760.22	0.01
100,000	KERING 3.125% 27-11-29 EMTN	98,410.43	0.01
100,000	KERING 3.25% 27-02-29 EMTN	99,437.66	0.01
100,000	KERING 3.375% 11-03-32 EMTN	97,254.32	0.01
100,000	KERING 3.375% 27-02-33 EMTN	96,323.02	0.01
100,000	KERING 3.625% 05-09-27 EMTN	100,421.73	0.01
100,000	KERING 3.625% 05-09-31 EMTN	99,142.45	0.01
100,000	KERING 3.625% 11-03-36 EMTN	94,590.97	0.01
100,000	KERING 3.625% 21-11-34 EMTN	96,443.74	0.01
200,000	KERING 3.875% 05-09-35 EMTN	194,385.06	0.02
100,000	KLEPIERRE 0.625% 01-07-30 EMTN	88,089.50	0.01
100,000	KLEPIERRE 0.875% 17-02-31 EMTN	86,563.23	0.01
100,000	KLEPIERRE 1.25% 29-09-31 EMTN	87,101.27	0.01
100,000	KLEPIERRE 2.0% 12-05-29 EMTN	95,747.20	0.01
100,000	KLEPIERRE 3.875% 23-09-33 EMTN	98,426.09	0.01
100,000	LA POSTE 0.0% 18-07-29 EMTN	89,683.19	0.01
100,000	LA POSTE 0.375% 17-09-27 EMTN	96,435.79	0.01
100,000	LA POSTE 0.625% 18-01-36 EMTN	72,489.26	0.01
100,000	LA POSTE 1.0% 17-09-34 EMTN	79,852.52	0.01
100,000	LA POSTE 1.375% 21-04-32 EMTN	87,929.54	0.01
100,000	LA POSTE 2.625% 14-09-28 EMTN	98,664.12	0.01
100,000	LA POSTE 3.75% 12-06-30 EMTN	100,722.23	0.01
100,000	LA POSTE 4.0% 12-06-35 EMTN	100,724.64	0.01
100,000	LEGRAND 0.375% 06-10-31	84,160.82	0.01
100,000	LEGRAND 0.625% 24-06-28	94,574.34	0.01
100,000	LEGRAND 1.875% 16-12-27	97,883.41	0.01
100,000	LEGRAND 3.5% 26-06-34	97,629.47	0.01
100,000	LEGRAND 3.625% 29-05-29	100,340.62	0.01
100,000	L OREAL S A 2.5% 06-11-27 EMTN	99,315.77	0.01
100,000	L OREAL S A 2.75% 19-11-30	97,922.75	0.01
100,000	L OREAL S A 2.875% 12-01-32	97,543.57	0.01
100,000	L OREAL S A 2.875% 19-05-28	99,562.80	0.01
100,000	L OREAL S A 3.375% 19-01-36	97,200.95	0.01
100,000	L OREAL S A 3.375% 23-11-29	100,380.90	0.01
100,000	MERCIALYS 4.0% 04-06-32	97,675.84	0.01
100,000	ORANGE 0.125% 16-09-29 EMTN	89,678.00	0.01
100,000	ORANGE 0.5% 04-09-32 EMTN	82,036.34	0.01
100,000	ORANGE 0.625% 16-12-33 EMTN	78,886.76	0.01
100,000	ORANGE 0.75% 29-06-34 EMTN	78,056.03	0.01
100,000	ORANGE 1.25% 07-07-27 EMTN	97,987.83	0.01
100,000	ORANGE 1.375% 04-09-49 EMTN	56,662.34	0.00
100,000	ORANGE 1.375% 16-01-30 EMTN	92,878.39	0.01
100,000	ORANGE 1.375% 20-03-28 EMTN	96,768.87	0.01
100,000	ORANGE 1.375% PERP EMTN	92,264.01	0.01
100,000	ORANGE 1.5% 09-09-27 EMTN	97,783.05	0.01
100,000	ORANGE 1.625% 07-04-32 EMTN	89,347.00	0.01
100,000	ORANGE 1.75% PERP EMTN	95,195.00	0.01
100,000	ORANGE 1.875% 12-09-30 EMTN	93,397.64	0.01
100,000	ORANGE 2.0% 15-01-29 EMTN	96,837.73	0.01
100,000	ORANGE 2.375% 18-05-32 EMTN	93,267.21	0.01
100,000	ORANGE 2.5% 13-11-28 EMTN	98,187.20	0.01
100,000	ORANGE 2.75% 19-05-29 EMTN	98,271.20	0.01
100,000	ORANGE 3.125% 13-11-31 EMTN	97,707.47	0.01
100,000	ORANGE 3.25% 17-01-35 EMTN	94,758.89	0.01
100,000	ORANGE 3.5% 13-11-34 EMTN	96,791.78	0.01
100,000	ORANGE 3.625% 16-11-31 EMTN	100,274.68	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	ORANGE 3.75% 04-09-37 EMTN	96,487.91	0.01
200,000	ORANGE 3.75% 13-05-38 EMTN	191,477.91	0.02
100,000	ORANGE 4.125% 13-11-45 EMTN	94,531.22	0.01
100,000	ORANGE 4.5% PERP	100,151.76	0.01
100,000	ORANGE 5.375% PERP EMTN	103,366.63	0.01
155,000	ORANGE 8.125% 28-01-33 EMTN	195,706.54	0.02
100,000	PARIS VILLE DE 3.5% 02-02-44	88,810.87	0.01
100,000	PARIS VILLE DE 3.75% 22-06-48	89,695.49	0.01
100,000	PARIS VILLE DE 3.75% 25-05-40	94,822.98	0.01
100,000	PLUXEE NV 3.5% 04-09-28	99,825.29	0.01
200,000	PLUXEE NV 3.75% 04-09-32	195,413.75	0.02
100,000	PUBLICIS GROUPE 2.875% 12-06-29	98,058.17	0.01
100,000	PUBLICIS GROUPE 3.375% 12-06-32	96,749.77	0.01
100,000	RTE EDF TRANSPORT 0.0% 09-09-27	95,770.87	0.01
100,000	RTE EDF TRANSPORT 0.75% 12-01-34	79,002.03	0.01
100,000	RTE EDF TRANSPORT 1.125% 08-07-40	65,538.73	0.01
100,000	RTE EDF TRANSPORT 1.5% 27-09-30	91,108.46	0.01
100,000	RTE EDF TRANSPORT 1.875% 23-10-37	78,681.36	0.01
100,000	RTE EDF TRANSPORT 2.0% 18-04-36	83,091.95	0.01
100,000	RTE EDF TRANSPORT 2.75% 20-06-29	98,282.21	0.01
100,000	RTE EDF TRANSPORT 3.5% 02-10-36	94,780.95	0.01
100,000	RTE EDF TRANSPORT 3.5% 07-12-31	99,300.24	0.01
100,000	RTE EDF TRANSPORT 3.75% 04-07-35	98,152.92	0.01
200,000	RTE EDF TRANSPORT 3.75% 30-04-44	182,787.86	0.01
100,000	RTE EDF TRANSPORT 3.875% 24-11-37	97,646.11	0.01
100,000	SANOFI 0.875% 21-03-29 EMTN	93,659.64	0.01
100,000	SANOFI 1.125% 05-04-28 EMTN	96,097.52	0.01
100,000	SANOFI 1.25% 06-04-29	94,330.67	0.01
200,000	SANOFI 1.25% 21-03-34 EMTN	167,279.07	0.01
100,000	SANOFI 1.375% 21-03-30 EMTN	93,140.61	0.01
100,000	SANOFI 1.5% 01-04-30 EMTN	93,628.26	0.01
100,000	SANOFI 1.875% 21-03-38 EMTN	81,855.12	0.01
100,000	SANOFI 2.625% 23-06-29 EMTN	98,090.59	0.01
100,000	SANOFI 2.75% 11-03-31	97,555.50	0.01
100,000	SAS NERVAL 2.875% 14-04-32	93,206.27	0.01
100,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	91,481.72	0.01
100,000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	98,123.41	0.01
100,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	98,057.70	0.01
100,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	97,094.10	0.01
100,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	97,699.76	0.01
100,000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	97,287.63	0.01
100,000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	97,112.09	0.01
100,000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	98,268.48	0.01
100,000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	98,213.88	0.01
100,000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	99,100.25	0.01
100,000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	100,086.17	0.01
100,000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	96,159.15	0.01
100,000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	97,744.70	0.01
100,000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	96,897.84	0.01
100,000	SCOR 1.375% 17-09-51	87,079.88	0.01
100,000	SFIL 0.0% 23-11-28 EMTN	92,265.69	0.01
100,000	SFIL 0.05% 04-06-29 EMTN	90,794.14	0.01
100,000	SFIL 1.5% 05-03-32 EMTN	89,451.16	0.01
200,000	SFIL 2.875% 18-01-28 EMTN	199,410.59	0.02
100,000	SFIL 2.875% 22-01-31 EMTN	97,974.84	0.01
100,000	SFIL 3.0% 23-05-31 EMTN	98,368.47	0.01
100,000	SFIL 3.0% 23-06-32	97,013.75	0.01
100,000	SFIL 3.0% 24-09-30 EMTN	98,829.72	0.01
100,000	SFIL 3.125% 17-09-29 EMTN	99,813.56	0.01
100,000	SFIL 3.25% 05-10-32 EMTN	98,208.70	0.01
100,000	SFIL 3.25% 25-11-30 EMTN	99,707.01	0.01
100,000	SG 0.125% 18-02-28 EMTN	94,480.00	0.01
100,000	SG 0.25% 08-07-27 EMTN	96,539.01	0.01
100,000	SG 0.5% 12-06-29	93,585.73	0.01
200,000	SG 0.875% 22-09-28	192,894.26	0.02
100,000	SG 1.25% 12-06-30	90,528.56	0.01
100,000	SG 1.375% 13-01-28 EMTN	96,660.91	0.01
100,000	SG 1.75% 22-03-29 EMTN	94,757.30	0.01
100,000	SG 2.125% 27-09-28 EMTN	96,852.44	0.01
200,000	SG 3.375% 14-05-30 EMTN	198,157.90	0.02
300,000	SG 3.5% 01-03-32 EMTN	293,538.03	0.02
100,000	SG 3.625% 13-11-30	99,574.29	0.01
200,000	SG 3.75% 02-09-33 EMTN	195,436.05	0.02
100,000	SG 3.75% 15-07-31	99,617.32	0.01
200,000	SG 3.75% 17-05-35 EMTN	195,900.51	0.02
100,000	SG 3.875% 20-11-35 EMTN	97,926.83	0.01
100,000	SG 4.0% 04-02-37 EMTN	97,125.23	0.01
100,000	SG 4.0% 16-11-27 EMTN	101,332.29	0.01
100,000	SG 4.125% 02-06-27	101,224.56	0.01
100,000	SG 4.125% 14-05-36 EMTN	98,986.87	0.01
100,000	SG 4.125% 21-11-28 EMTN	102,234.64	0.01
200,000	SG 4.25% 06-12-30 EMTN	203,108.20	0.02
100,000	SG 4.25% 16-11-32 EMTN	103,593.15	0.01
100,000	SG 4.75% 28-09-29	102,865.83	0.01
100,000	SG 4.875% 21-11-31	104,311.17	0.01
100,000	SG 5.625% 02-06-33 EMTN	107,723.99	0.01
100,000	SG SFH 0.01% 11-02-30 EMTN	88,748.36	0.01
100,000	SG SFH 0.01% 29-10-29 EMTN	89,700.74	0.01
100,000	SG SFH 0.125% 02-02-29 EMTN	92,123.81	0.01
100,000	SG SFH 0.125% 18-07-29	90,897.07	0.01
100,000	SG SFH 0.75% 18-10-27 EMTN	96,714.54	0.01
100,000	SG SFH 1.375% 05-05-28	96,720.43	0.01
100,000	SG SFH 1.75% 05-05-34	88,074.65	0.01
100,000	SG SFH 3.125% 01-02-36 EMTN	96,340.76	0.01
100,000	SG SFH 3.125% 24-02-32	99,055.05	0.01
100,000	SG SFH 3.375% 31-07-30 EMTN	100,781.18	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
200,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	180,568.39	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	92,492.38	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	96,088.11	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	94,573.91	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	96,708.37	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	97,188.63	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	92,961.08	0.01
300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	289,996.69	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	86,066.48	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	93,018.47	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	89,553.69	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	97,601.12	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	98,666.46	0.01
300,000	SOCIETE DES GRANDS PROJETS 0.0% 25-11-30	258,796.00	0.02
100,000	SOCIETE DES GRANDS PROJETS 0.3% 02-09-36	69,408.64	0.01
200,000	SOCIETE DES GRANDS PROJETS 0.3% 25-11-31	169,052.99	0.01
300,000	SOCIETE DES GRANDS PROJETS 0.7% 15-10-60	101,870.83	0.01
200,000	SOCIETE DES GRANDS PROJETS 0.875% 10-05-46	108,358.28	0.01
300,000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	107,029.78	0.01
100,000	SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	47,972.80	0.00
200,000	SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	190,859.88	0.02
200,000	SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	164,601.01	0.01
100,000	SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	69,977.09	0.01
200,000	SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	120,038.46	0.01
100,000	SOCIETE DES GRANDS PROJETS 3.375% 25-05-45	87,569.59	0.01
100,000	SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	90,253.75	0.01
100,000	SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	86,585.62	0.01
100,000	SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	87,468.58	0.01
100,000	SOCIETE NATLE SNCF 0.625% 17-04-30	90,164.06	0.01
100,000	SOCIETE NATLE SNCF 1.0% 25-05-40	65,641.25	0.01
100,000	SOCIETE NATLE SNCF 1.5% 02-02-29	95,536.20	0.01
100,000	SOCIETE NATLE SNCF 3.125% 02-11-27	100,318.52	0.01
100,000	SOCIETE NATLE SNCF 3.125% 25-05-34	95,650.50	0.01
100,000	SOCIETE NATLE SNCF 3.25% 02-09-32	98,494.05	0.01
200,000	SOCIETE NATLE SNCF 3.375% 25-05-33	197,085.92	0.02
200,000	SOCIETE NATLE SNCF 3.625% 03-04-35	197,073.95	0.02
100,000	SODEXO 1.0% 17-07-28	95,555.83	0.01
200,000	SOGECAP 5.0% 03-04-45	202,766.02	0.02
100,000	SOGECAP 6.5% 16-05-44	110,608.87	0.01
200,000	TELEPERFORMANCE SE 0.25% 26-11-27	189,109.21	0.02
100,000	TELEPERFORMANCE SE 4.25% 21-01-30	99,105.27	0.01
100,000	TELEPERFORMANCE SE 5.25% 22-11-28	102,311.89	0.01
100,000	TELEPERFORMANCE SE 5.75% 22-11-31	104,679.19	0.01
100,000	TRANSDEV GROUP 3.054% 21-05-28	99,210.68	0.01
200,000	UNEDIC 0.0% 05-03-30 EMTN	177,433.86	0.01
300,000	UNEDIC 0.0% 19-11-30 EMTN	259,360.17	0.02
300,000	UNEDIC 0.0% 25-11-28 EMTN	277,645.67	0.02
300,000	UNEDIC 0.01% 25-05-31 EMTN	254,724.14	0.02
100,000	UNEDIC 0.01% 25-11-31 EMTN	83,350.80	0.01
300,000	UNEDIC 0.1% 25-05-34 EMTN	227,140.60	0.02
400,000	UNEDIC 0.25% 16-07-35 EMTN	292,544.42	0.02
300,000	UNEDIC 0.25% 25-11-29 EMTN	271,205.93	0.02
200,000	UNEDIC 0.5% 20-03-29 EMTN	186,038.52	0.01
200,000	UNEDIC 0.5% 25-05-36 EMTN	144,620.50	0.01
100,000	UNEDIC 0.875% 25-05-28 EMTN	95,792.31	0.01
100,000	UNEDIC 1.25% 21-10-27 EMTN	97,567.68	0.01
200,000	UNEDIC 1.25% 25-05-33 EMTN	172,221.42	0.01
300,000	UNEDIC 1.5% 20-04-32 EMTN	269,974.45	0.02
100,000	UNEDIC 1.75% 25-11-32 EMTN	90,250.23	0.01
100,000	UNEDIC 3.125% 25-04-33 EMTN	97,766.65	0.01
100,000	UNEDIC 3.125% 25-11-34 EMTN	96,108.44	0.01
200,000	UNEDIC 3.25% 25-05-35 EMTN	192,667.00	0.02
100,000	UNEDIC 3.375% 25-11-33 EMTN	98,776.66	0.01
300,000	UNEDIC 3.75% 25-11-36 EMTN	295,700.92	0.02
100,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	97,463.33	0.01
100,000	UNIBAIL RODAMCO SE 0.875% 29-03-32	83,398.24	0.01
100,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	98,090.24	0.01
100,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	86,376.28	0.01
100,000	UNIBAIL RODAMCO SE 1.375% 15-04-30	90,921.48	0.01
100,000	UNIBAIL RODAMCO SE 1.375% 25-05-33	82,766.49	0.01
100,000	UNIBAIL RODAMCO SE 1.5% 29-05-29	93,554.90	0.01
100,000	UNIBAIL RODAMCO SE 1.75% 01-07-49	55,594.19	0.00
100,000	UNIBAIL RODAMCO SE 1.75% 27-02-34	82,832.51	0.01
100,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	90,833.38	0.01
200,000	UNIBAIL RODAMCO SE 2.0% 28-04-36	160,295.59	0.01
100,000	UNIBAIL RODAMCO SE 2.0% 29-06-32	88,716.04	0.01
100,000	UNIBAIL RODAMCO SE 2.625% 09-04-30	96,139.21	0.01
100,000	UNIBAIL RODAMCO SE 3.875% 11-09-34	96,583.33	0.01
100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	101,021.26	0.01
100,000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	83,979.66	0.01
100,000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	86,776.20	0.01
200,000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	168,965.36	0.01
100,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	98,378.59	0.01
100,000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	79,164.66	0.01
100,000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	95,840.23	0.01
100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	95,734.71	0.01
100,000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	94,635.54	0.01
100,000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	91,703.32	0.01
100,000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	87,128.25	0.01
100,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	94,286.90	0.01
100,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	97,930.68	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	97,402.33	0.01
100,000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	97,803.38	0.01
100,000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	95,941.88	0.01
100,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	97,928.03	0.01
100,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	101,674.54	0.01
10,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	11,473.16	0.00
100,000	VERALLIA SASU 3.875% 04-11-32	95,130.18	0.01
100,000	VINCI 1.625% 18-01-29 EMTN	95,516.19	0.01
100,000	VINCI 1.75% 26-09-30 EMTN	92,837.77	0.01
100,000	VINCI 3.375% 17-10-32 EMTN	98,235.15	0.01
100,000	VINCI ZCP 27-11-28 EMTN	91,599.35	0.01
100,000	WENDEL 1.375% 18-01-34	81,519.60	0.01
100,000	WENDEL 3.75% 11-08-33	96,983.59	0.01
	Germany	**220,628,562.19**	**17.63**
100,000	AAREAL BK 0.01% 08-07-27 EMTN	96,472.74	0.01
100,000	AAREAL BK 0.01% 15-09-28	92,931.79	0.01
100,000	AAREAL BK 0.125% 01-02-30 EMTN	89,326.95	0.01
100,000	AAREAL BK 0.25% 23-11-27	94,840.36	0.01
100,000	AAREAL BK 0.5% 07-04-27 EMTN	97,257.27	0.01
100,000	AAREAL BK 1.375% 01-02-29 EMTN	95,497.79	0.01
100,000	AAREAL BK 2.375% 14-09-29 EMTN	97,648.61	0.01
100,000	AAREAL BK 2.625% 03-02-31 EMTN	97,404.15	0.01
60,000	AAREAL BK 2.625% 10-04-30	58,778.38	0.00
62,000	AAREAL BK 2.75% 08-10-30 EMTN	60,824.91	0.00
100,000	AAREAL BK 2.875% 10-05-28 EMTN	99,680.84	0.01
50,000	AAREAL BK 3.0% 05-08-31 EMTN	49,357.21	0.00
50,000	AAREAL BK 3.25% 17-05-29 EMTN	50,248.17	0.00
100,000	ADIDAS AG 0.625% 10-09-35	75,015.41	0.01
100,000	ADIDAS AG 2.75% 06-11-30	96,942.80	0.01
100,000	ALLIANZ SE 1.301% 25-09-49	91,872.79	0.01
100,000	ALLIANZ SE 2.121% 08-07-50	92,667.56	0.01
100,000	ALLIANZ SE 3.099% 06-07-47	99,569.71	0.01
100,000	ALLIANZ SE 4.252% 05-07-52	100,264.90	0.01
100,000	ALLIANZ SE 4.431% 25-07-55	99,964.26	0.01
100,000	ALLIANZ SE 4.597% 07-09-38	101,700.10	0.01
100,000	ALLIANZ SE 4.851% 26-07-54	102,888.83	0.01
300,000	ALLIANZ SE 5.824% 25-07-53	326,814.01	0.03
100,000	BAUSPARKASSE SCHWAEBISCH HALL 2.0% 17-05-34	91,082.22	0.01
100,000	BAUSPARKASSE SCHWAEBISCH HALL 2.875% 24-06-32	98,252.80	0.01
100,000	BAUSPARKASSE SCHWAEBISCH HALL 3.0% 09-10-35	97,256.85	0.01
100,000	BAUSPARKASSE SCHWAEBISCH HALL 3.0% 16-11-33	98,527.72	0.01
100,000	BAUSPARKASSE SCHWAEBISCH HALL 3.25% 27-01-38	97,539.68	0.01
100,000	BAYERISCHE LAND 0.2000 22-30 20/05A	89,483.42	0.01
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	48,226.25	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 1.875% 02-06-42	39,814.67	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	48,813.24	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.625% 25-09-34	47,461.09	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	48,449.23	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	49,581.46	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 3.25% 15-03-35	49,720.99	0.00
100,000	BAYER LAND BK 0.05% 30-04-31	86,050.06	0.01
100,000	BAYER LAND BK 0.125% 02-11-29	90,454.61	0.01
100,000	BAYER LAND BK 0.125% 10-02-28	94,404.71	0.01
50,000	BAYER LAND BK 0.75% 05-02-29	47,054.99	0.00
100,000	BAYER LAND BK 0.75% 19-01-28	96,327.85	0.01
100,000	BAYER LAND BK 1.375% 22-11-32	96,008.09	0.01
50,000	BAYER LAND BK 2.5% 28-06-32	48,253.67	0.00
100,000	BAYER LAND BK 2.625% 07-10-31	97,710.30	0.01
27,000	BAYER LAND BK 2.875% 12-01-33	26,518.83	0.00
100,000	BAYER LAND BK 2.875% 15-07-30	99,514.20	0.01
100,000	BAYER LAND BK 3.0% 18-02-30	98,814.80	0.01
100,000	BAYER LAND BK 3.0% 22-05-29	100,144.02	0.01
40,000	BAYER LAND BK 3.125% 19-10-27	40,181.51	0.00
100,000	BAYER LAND BK 3.625% 04-08-32	98,960.02	0.01
100,000	BAYER LAND BK 3.75% 14-02-31	100,345.38	0.01
200,000	BAYER LAND BK 4.375% 21-09-28	204,237.50	0.02
100,000	BAYERN 0.01% 07-05-27	97,067.45	0.01
100,000	BAYERN 0.01% 18-01-35	75,468.54	0.01
100,000	BAYERN 2.375% 17-01-33	95,681.16	0.01
100,000	BAYERN 2.375% 21-02-31	97,261.25	0.01
100,000	BAYERN 3.0% 19-02-55	87,846.41	0.01
100,000	BERLIN HYP AG 0.6250 22-29 23/02A	93,589.16	0.01
100,000	BERTELSMANN 1.5% 15-05-30 EMTN	91,973.42	0.01
100,000	BERTELSMANN 3.5% 29-05-29	99,886.68	0.01
100,000	BERTELSMANN 3.75% 23-07-34	96,361.31	0.01
20,000	BREMEN 0.01% 06-07-27 EMTN	19,323.77	0.00
30,000	BREMEN 0.01% 06-10-28	27,883.74	0.00
100,000	BREMEN 0.125% 29-04-30	89,213.22	0.01
100,000	BREMEN 0.15% 14-09-40	61,330.88	0.00
50,000	BREMEN 0.15% 24-10-31	42,619.40	0.00
100,000	BREMEN 0.4% 20-08-49	48,072.50	0.00
100,000	BREMEN 0.45% 15-03-29	93,062.47	0.01
100,000	BREMEN 0.5% 06-05-41	63,663.64	0.01
50,000	BREMEN 1.0% 27-05-39	36,535.30	0.00
100,000	BREMEN 1.2% 30-01-34	86,073.05	0.01
150,000	BREMEN 2.5% 20-11-29	147,727.21	0.01
100,000	BREMEN 2.75% 28-01-33	97,534.79	0.01
100,000	BREMEN 2.75% 30-01-32	98,282.33	0.01
100,000	BREMEN 2.875% 18-07-31	99,195.46	0.01
100,000	BREMEN 3.625% 09-02-46	99,511.54	0.01
1,674,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1,656,655.93	0.13
1,488,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1,472,933.90	0.12
2,194,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2,171,555.25	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,150,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1,138,751.71	0.09
1,654,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1,648,642.89	0.13
1,704,000	BUNDSOBLIGATION 0.0% 16-04-27	1,660,101.75	0.13
559,000	BUNDSOBLIGATION 1.3% 15-10-27	548,355.30	0.04
551,770	BUNDSOBLIGATION 1.3% 15-10-27	541,192.20	0.04
479,000	BUNDSOBLIGATION 2.1% 12-04-29	471,730.30	0.04
1,959,000	BUNDSOBLIGATION 2.1% 12-04-29	1,928,955.92	0.15
2,536,000	BUNDSOBLIGATION 2.2% 10-10-30	2,481,490.38	0.20
2,207,000	BUNDSOBLIGATION 2.2% 13-04-28	2,189,399.71	0.17
2,522,000	BUNDSOBLIGATION 2.4% 18-04-30	2,494,295.12	0.20
2,613,000	BUNDSOBLIGATION 2.4% 19-10-28	2,598,887.51	0.21
2,021,000	BUNDSOBLIGATION 2.5% 11-10-29	2,009,842.74	0.16
1,307,000	BUNDSOBLIGATION 2.5% 16-04-31	1,292,756.17	0.10
119,000	COMMERZBANK AG 0.25 22-32 12/01A	101,249.61	0.01
90,000	COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	80,086.90	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.05% 09-05-29	91,497.50	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	97,960.82	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	96,998.97	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.875% 18-04-28	96,054.51	0.01
75,000	COMMERZBANK AKTIENGESELLSCHAFT 1.25% 09-01-34	64,956.48	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.25% 01-09-32	94,893.09	0.01
150,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	146,595.80	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	99,275.79	0.01
120,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	118,611.41	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	98,947.30	0.01
50,000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 09-01-31	49,287.94	0.00
101,000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	100,087.60	0.01
84,000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	84,001.95	0.01
85,000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	82,210.10	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	98,312.61	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	97,323.95	0.01
129,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	128,583.12	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	97,838.40	0.01
131,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	131,637.56	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	97,971.07	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	101,130.74	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	98,981.26	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	97,629.20	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	96,081.11	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	100,289.22	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	98,624.86	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	97,983.87	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	103,005.95	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	101,416.00	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	102,031.41	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	104,021.51	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	103,364.91	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	103,744.25	0.01
100,000	CONTINENTAL 2.875% 22-11-28	98,349.65	0.01
100,000	CONTINENTAL 3.625% 30-11-27	100,335.70	0.01
60,000	CONTINENTAL 4.0% 01-03-27 EMTN	60,515.77	0.00
90,000	CONTINENTAL 4.0% 01-06-28 EMTN	90,797.84	0.01
200,000	COVESTRO AG 4.75% 15-11-28	205,386.60	0.02
200,000	DEKABANK 3.375% 02-07-27 EMTN	200,645.19	0.02
200,000	DEUTSCHE BAHN AG 0.35% 29-09-31	171,592.86	0.01
80,000	DEUTSCHE BAHN AG 0.375% 23-06-29	73,513.37	0.01
100,000	DEUTSCHE BAHN AG 0.5% 09-04-27	97,711.86	0.01
100,000	DEUTSCHE BAHN AG 0.625% 08-12-50	46,535.63	0.00
50,000	DEUTSCHE BAHN AG 0.625% 15-04-36	37,501.36	0.00
100,000	DEUTSCHE BAHN AG 0.75% 16-07-35	77,675.99	0.01
100,000	DEUTSCHE BAHN AG 0.875% 11-07-31	88,789.55	0.01
75,000	DEUTSCHE BAHN AG 0.875% 23-06-39	52,052.99	0.00
100,000	DEUTSCHE BAHN AG 1.0% 17-12-27	96,878.05	0.01
125,000	DEUTSCHE BAHN AG 1.125% 18-12-28	118,884.92	0.01
110,000	DEUTSCHE BAHN AG 1.125% 29-05-51	57,801.95	0.00
115,000	DEUTSCHE BAHN AG 1.375% 03-03-34	98,414.98	0.01
100,000	DEUTSCHE BAHN AG 1.375% 16-04-40	72,969.50	0.01
80,000	DEUTSCHE BAHN AG 1.625% 16-08-33	70,831.89	0.01
100,000	DEUTSCHE BAHN AG 1.875% 24-05-30	95,341.26	0.01
100,000	DEUTSCHE BAHN AG 3.25% 19-05-33	99,862.86	0.01
50,000	DEUTSCHE BAHN AG 3.375% 29-01-38	48,281.55	0.00
100,000	DEUTSCHE BAHN AG 3.5% 20-09-27	100,760.84	0.01
70,000	DEUTSCHE BAHN AG 3.625% 18-12-37	69,456.07	0.01
50,000	DEUTSCHE BAHN AG 4.0% 23-11-43	50,056.20	0.00
50,000	DEUTSCHE BANK AG 0.0100 19-29 02/10A	45,046.28	0.00
50,000	DEUTSCHE BK 0.25% 31-08-28	46,899.06	0.00
100,000	DEUTSCHE BK 1.375% 17-02-32	88,716.27	0.01
100,000	DEUTSCHE BK 1.75% 17-01-28	97,187.72	0.01
200,000	DEUTSCHE BK 1.75% 19-11-30	185,716.09	0.01
100,000	DEUTSCHE BK 2.25% 20-09-27	99,078.76	0.01
100,000	DEUTSCHE BK 2.5% 20-09-32 EMTN	96,131.44	0.01
100,000	DEUTSCHE BK 2.625% 13-08-28	98,928.27	0.01
100,000	DEUTSCHE BK 2.625% 30-06-37	91,732.10	0.01
100,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	97,646.85	0.01
200,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	197,315.94	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	DEUTSCHE BK 3.0% 28-03-28 EMTN	100,136.13	0.01
100,000	DEUTSCHE BK 3.25% 24-05-28	99,973.69	0.01
100,000	DEUTSCHE BK 3.375% 13-02-31	98,125.81	0.01
100,000	DEUTSCHE BK 3.375% 13-03-29	101,094.81	0.01
100,000	DEUTSCHE BK 3.75% 15-01-30	100,519.68	0.01
100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	100,791.58	0.01
300,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	300,120.54	0.02
100,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	101,221.56	0.01
100,000	DEUTSCHE BK 4.125% 04-04-30	100,988.97	0.01
100,000	DEUTSCHE BK 4.45% 15-05-41	95,988.03	0.01
100,000	DEUTSCHE BK 4.5% 12-07-35 EMTN	101,336.84	0.01
200,000	DEUTSCHE BK 5.0% 05-09-30	207,126.97	0.02
200,000	DEUTSCHE BK 5.375% 11-01-29	206,013.40	0.02
100,000	DEUTSCHE BOERSE 1.25% 16-06-47	97,411.08	0.01
100,000	DEUTSCHE BOERSE 1.5% 04-04-32	89,332.22	0.01
50,000	DEUTSCHE BOERSE 3.25% 24-03-31	49,806.23	0.00
100,000	DEUTSCHE BOERSE 3.75% 28-09-29	101,476.89	0.01
100,000	DEUTSCHE BOERSE 3.875% 28-09-33	101,504.38	0.01
50,000	DEUTSCHE GENOSSENSCHAFTS 0.01% 15-11-30	43,544.01	0.00
115,000	DEUTSCHE GENOSSENSCHAFTS 0.01% 20-04-29	105,192.41	0.01
90,000	DEUTSCHE GENOSSENSCHAFTS 0.01% 23-06-28	84,426.99	0.01
110,000	DEUTSCHE GENOSSENSCHAFTS 0.01% 29-03-30	97,714.69	0.01
100,000	DEUTSCHE GENOSSENSCHAFTS 0.05% 29-06-29	91,065.64	0.01
100,000	DEUTSCHE GENOSSENSCHAFTS 0.5% 01-04-27	97,808.40	0.01
160,000	DEUTSCHE GENOSSENSCHAFTS 0.75% 21-11-29	147,848.24	0.01
100,000	DEUTSCHE GENOSSENSCHAFTS 0.875% 18-01-30	92,437.09	0.01
100,000	DEUTSCHE GENOSSENSCHAFTS 0.875% 30-01-29	94,389.58	0.01
100,000	DEUTSCHE GENOSSENSCHAFTS 2.5% 28-11-31	97,046.52	0.01
50,000	DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	49,220.23	0.00
50,000	DEUTSCHE GENOSSENSCHAFTS 2.625% 30-04-31	49,004.71	0.00
29,000	DEUTSCHE GENOSSENSCHAFTS 2.75% 27-02-32	28,435.76	0.00
50,000	DEUTSCHE GENOSSENSCHAFTS 2.75% 28-02-31	49,319.09	0.00
50,000	DEUTSCHE GENOSSENSCHAFTS 3.0% 28-02-35	48,955.74	0.00
58,000	DEUTSCHE GENOSSENSCHAFTS 3.0% 31-05-32	57,586.11	0.00
50,000	DEUTSCHE GENOSSENSCHAFTS 3.125% 20-09-28	50,207.32	0.00
50,000	DEUTSCHE GENOSSENSCHAFTS 3.125% 28-02-34	49,694.10	0.00
100,000	DEUTSCHE GENOSSENSCHAFTS 3.25% 30-07-27	100,528.18	0.01
200,000	DEUTSCHE GENOSSENSCHAFTS 3.25% 31-05-33	200,908.46	0.02
50,000	DEUTSCHE GENOSSENSCHAFTS 3.375% 31-01-28	50,435.99	0.00
100,000	DEUTSCHE KREDITBANK AG 0.01% 07-11-29	89,994.46	0.01
100,000	DEUTSCHE KREDITBANK AG 0.5% 19-03-27	97,897.32	0.01
100,000	DEUTSCHE KREDITBANK AG 0.875% 02-10-28	95,085.70	0.01
50,000	DEUTSCHE KREDITBANK AG 2.875% 12-02-31	48,609.26	0.00
50,000	DEUTSCHE KREDITBANK AG 2.875% 21-03-36	47,924.44	0.00
50,000	DEUTSCHE KREDITBANK AG 3.0% 02-07-30	49,946.65	0.00
50,000	DEUTSCHE KREDITBANK AG 3.0% 24-02-40	46,918.60	0.00
50,000	DEUTSCHE KREDITBANK AG 3.0% 31-01-35	48,963.17	0.00
50,000	DEUTSCHE KREDITBANK AG 3.25% 12-06-45	47,148.12	0.00
100,000	DEUTSCHE KREDITBANK AG 3.5% 04-02-41	98,607.74	0.01
100,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	99,480.04	0.01
100,000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	99,607.02	0.01
100,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	100,210.69	0.01
80,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	81,109.21	0.01
100,000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 21-01-28	94,786.35	0.01
100,000	DEUTSCHE PFANDBRIEFBANK AG 0.625% 30-08-27	96,757.32	0.01
50,000	DEUTSCHE PFANDBRIEFBANK AG 1.25% 20-04-35	41,391.98	0.00
100,000	DEUTSCHE PFANDBRIEFBANK AG 1.75% 01-03-27	98,923.43	0.01
50,000	DEUTSCHE PFANDBRIEFBANK AG 2.75% 29-01-30	49,159.23	0.00
100,000	DEUTSCHE PFANDBRIEFBANK AG 2.875% 19-01-29	99,229.68	0.01
50,000	DEUTSCHE PFANDBRIEFBANK AG 2.875% 24-01-28	49,774.75	0.00
120,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	116,642.94	0.01
100,000	DEUTSCHE PFANDBRIEFBANK AG 3.625% 28-10-27	100,888.54	0.01
100,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	99,237.22	0.01
50,000	DEUTSCHE POST AG 1.0% 13-12-27	48,530.20	0.00
70,000	DEUTSCHE POST AG 1.0% 20-05-32	60,863.99	0.00
100,000	DEUTSCHE POST AG 1.625% 05-12-28	96,700.61	0.01
100,000	DEUTSCHE POST AG 3.0% 24-03-30	99,131.77	0.01
160,000	DEUTSCHE POST AG 3.0% 25-11-31	156,692.69	0.01
30,000	DEUTSCHE POST AG 3.125% 05-06-32	29,426.22	0.00
60,000	DEUTSCHE POST AG 3.25% 23-12-30	59,670.85	0.00
52,000	DEUTSCHE POST AG 3.375% 03-07-33	51,414.68	0.00
50,000	DEUTSCHE POST AG 3.5% 24-03-34	49,393.45	0.00
50,000	DEUTSCHE POST AG 3.5% 25-03-36	48,684.27	0.00
60,000	DEUTSCHE POST AG 3.75% 23-12-34	59,735.77	0.00
160,000	DEUTSCHE POST AG 3.75% 25-11-37	156,506.01	0.01
100,000	DEUTSCHE POST AG 4.0% 24-03-40	99,023.07	0.01
150,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	145,718.71	0.01
100,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	61,752.02	0.00
110,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	102,266.09	0.01
66,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	54,590.46	0.00
70,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	68,502.86	0.01
60,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	58,776.02	0.00
70,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	67,535.16	0.01
80,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	76,398.87	0.01
50,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	44,936.83	0.00
100,000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	84,014.59	0.01
100,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	91,766.41	0.01
100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	97,858.45	0.01
100,000	DZ HYP AG 0.625% 30-08-27	96,978.94	0.01
120,000	DZ HYP AG 0.875% 22-03-28 EMTN	115,400.41	0.01
80,000	DZ HYP AG 2.5% 30-08-30 EMTN	78,310.06	0.01
100,000	DZ HYP AG 3.0% 31-05-35	97,439.02	0.01
100,000	DZ HYP AG 3.125% 28-02-36 EMTN	97,788.99	0.01
100,000	EUROGRID GMBH 1 0.741% 21-04-33	80,606.41	0.01
100,000	EUROGRID GMBH 1 1.113% 15-05-32	85,291.09	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	EUROGRID GMBH 1 1.5% 18-04-28	96,901.33	0.01
100,000	EUROGRID GMBH 1 3.075% 18-10-27	99,866.94	0.01
100,000	EUROGRID GMBH 1 3.279% 05-09-31	97,846.15	0.01
100,000	EUROGRID GMBH 1 3.598% 01-02-29	100,639.18	0.01
100,000	EUROGRID GMBH 1 3.722% 27-04-30	100,447.20	0.01
100,000	EUROGRID GMBH 1 3.732% 18-10-35	97,138.74	0.01
100,000	EUROGRID GMBH 1 3.915% 01-02-34	99,578.72	0.01
100,000	EUROGRID GMBH 1 4.056% 28-05-37	98,170.29	0.01
100,000	EVONIK INDUSTRIES 0.75% 07-09-28	94,109.32	0.01
100,000	EVONIK INDUSTRIES 2.25% 25-09-27	98,535.70	0.01
50,000	EVONIK INDUSTRIES 3.25% 15-01-30	49,579.43	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 0.01% 03-06-30	88,501.68	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 0.01% 30-06-28	93,819.32	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 0.25% 18-02-41	61,363.04	0.00
50,000	FREE AND HANSEATIC CITY OF HAMBURG 0.4% 23-11-51	22,220.72	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 1.2% 03-06-33	87,399.07	0.01
150,000	FREE AND HANSEATIC CITY OF HAMBURG 1.45% 05-11-38	118,379.32	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.125% 14-02-28	98,737.02	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	98,164.20	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.625% 30-01-32	97,659.66	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.75% 26-03-30	99,236.72	0.01
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.875% 30-04-32	98,690.97	0.01
50,000	FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	47,903.55	0.00
100,000	FREE STATE OF SAXONY 0.01% 05-11-29	90,084.77	0.01
100,000	FREE STATE OF SAXONY 0.4% 12-05-36	74,710.18	0.01
100,000	FREE STATE OF SAXONY 2.5% 17-02-32	96,673.30	0.01
100,000	FREE STATE OF SAXONY 2.625% 15-09-32	97,141.60	0.01
100,000	FREE STATE OF SAXONY 2.875% 07-05-35	96,905.14	0.01
100,000	FREE STATE OF SAXONY 2.875% 15-05-34	97,460.34	0.01
100,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	92,129.54	0.01
50,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	49,076.86	0.00
50,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	49,730.77	0.00
100,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	100,900.64	0.01
100,000	FRESENIUS SE 0.75% 15-01-28	95,728.44	0.01
50,000	FRESENIUS SE 1.125% 28-01-33	41,822.74	0.00
150,000	FRESENIUS SE 2.75% 15-09-29	146,221.33	0.01
50,000	FRESENIUS SE 2.875% 24-05-30	48,897.40	0.00
50,000	FRESENIUS SE 3.5% 15-03-34	48,227.67	0.00
100,000	FRESENIUS SE 5.0% 28-11-29	104,740.96	0.01
100,000	FRESENIUS SE 5.125% 05-10-30	106,024.87	0.01
100,000	GEMEINSAME BUND 0.01% 04-02-31	86,247.35	0.01
100,000	GEMEINSAME BUND 0.01% 08-10-27	95,798.37	0.01
100,000	GEMEINSAME BUND 0.01% 26-08-30	87,591.83	0.01
140,000	GEMEINSAME BUND 0.625% 13-02-29	131,173.85	0.01
100,000	GEMEINSAME BUND 0.75% 25-09-28	94,738.38	0.01
100,000	GEMEINSAME BUND 1.25% 04-05-29	94,998.14	0.01
100,000	GEMEINSAME BUND 2.5% 24-10-31	97,011.97	0.01
100,000	GEMEINSAME BUND 2.625% 07-02-31	98,022.66	0.01
100,000	GEMEINSAME BUND 2.625% 27-02-30	98,622.32	0.01
100,000	GEMEINSAME BUND 3.0% 26-04-30	99,962.66	0.01
80,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	78,154.32	0.01
100,000	HAMBURG COMMERCIAL BANK AG E 3.375% 01-02-28	100,612.31	0.01
70,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	70,103.61	0.01
150,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	149,098.26	0.01
100,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	101,774.09	0.01
50,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	51,595.85	0.00
75,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	76,262.00	0.01
100,000	HAMBURGER HOCHBAHN AG 0.125% 24-02-31	85,882.86	0.01
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	91,053.99	0.01
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	96,851.15	0.01
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	109,078.61	0.01
100,000	HENKEL AG AND COKGAA 2.625% 13-09-27	99,451.20	0.01
100,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	94,319.41	0.01
100,000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	90,675.12	0.01
100,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	97,442.04	0.01
100,000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	97,274.49	0.01
100,000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	97,053.71	0.01
200,000	INFINEON TECHNOLOGIES AG 3.625% PERP	197,979.63	0.02
100,000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	95,527.89	0.01
100,000	INGDIBA AG 0.01% 07-10-28 EMTN	92,989.03	0.01
100,000	INGDIBA AG 0.625% 25-02-29	93,624.11	0.01
100,000	INGDIBA AG 2.375% 13-09-30	97,258.80	0.01
100,000	INGDIBA AG 2.75% 09-09-29 EMTN	99,293.77	0.01
100,000	INGDIBA AG 3.125% 16-02-36	97,858.85	0.01
100,000	INGDIBA AG 3.25% 15-02-28 EMTN	100,617.20	0.01
100,000	INVESTITIONSBANK BERLIN IBB 0.01% 01-07-31	85,189.35	0.01
100,000	INVESTITIONSBANK BERLIN IBB 0.25% 03-02-32	84,748.28	0.01
100,000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	98,022.04	0.01
100,000	INVESTITIONSBANK BERLIN IBB 2.625% 08-05-29	99,007.15	0.01
100,000	INVESTITIONSBANK BERLIN IBB 2.625% 10-01-28	99,560.94	0.01
100,000	INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	98,793.72	0.01
100,000	INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	99,542.41	0.01
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 0.01% 17-10-29	89,861.87	0.01
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.125% 06-09-30	96,092.25	0.01
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 20-05-33	98,042.55	0.01
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	96,892.62	0.01
100,000	KNORR BREMSE AG 3.0% 30-09-29	98,981.73	0.01
100,000	KNORR BREMSE AG 3.25% 21-09-27	100,115.13	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
725,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	674,961.18	0.05
560,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	488,023.40	0.04
459,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	420,130.02	0.03
650,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	607,736.71	0.05
405,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	345,310.63	0.03
550,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	525,348.74	0.04
550,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	484,430.34	0.04
650,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	631,968.62	0.05
480,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	466,587.78	0.04
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	231,196.12	0.02
697,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	592,249.80	0.05
350,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	263,502.38	0.02
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	271,868.00	0.02
550,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15-09-27	532,645.69	0.04
491,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	473,764.76	0.04
615,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	581,704.18	0.05
645,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	617,250.61	0.05
410,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	298,924.45	0.02
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	131,468.88	0.01
250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	198,087.43	0.02
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	266,778.53	0.02
295,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	235,539.63	0.02
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	247,678.36	0.02
750,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	737,179.93	0.06
450,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	408,700.52	0.03
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	170,750.62	0.01
445,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	432,333.80	0.03
430,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	423,879.78	0.03
520,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	512,250.47	0.04
696,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	693,062.19	0.06
750,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	744,566.31	0.06
460,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	453,907.19	0.04
350,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	344,344.41	0.03
280,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	273,503.19	0.02
250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	245,785.35	0.02
600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	579,082.00	0.05
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	292,693.73	0.02
620,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	616,903.32	0.05
660,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33	646,593.26	0.05
380,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	380,115.01	0.03
180,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	176,517.13	0.01
483,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	483,031.73	0.04
306,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	304,740.22	0.02
620,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	599,441.75	0.05
400,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	396,853.97	0.03
400,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	394,633.82	0.03
395,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	395,447.49	0.03
706,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	700,991.16	0.06
460,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	450,114.42	0.04
532,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	537,136.97	0.04
600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	604,864.88	0.05
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	202,893.95	0.02
100,000	KS AKTUELL AG 4.25% 19-06-29	101,068.01	0.01
100,000	LAND BERLIN 0.01% 02-07-30	88,275.52	0.01
100,000	LAND BERLIN 0.01% 18-05-27	96,962.09	0.01
100,000	LAND BERLIN 0.01% 26-10-28	92,900.17	0.01
200,000	LAND BERLIN 0.05% 06-08-40	121,323.45	0.01
100,000	LAND BERLIN 0.1% 18-01-30 EMTN	89,878.07	0.01
170,000	LAND BERLIN 0.1% 18-01-41	101,392.77	0.01
100,000	LAND BERLIN 0.125% 04-06-35	75,357.64	0.01
50,000	LAND BERLIN 0.125% 20-10-31	42,609.18	0.00
100,000	LAND BERLIN 0.125% 24-11-45	51,166.94	0.00
130,000	LAND BERLIN 0.35% 09-09-50	59,930.70	0.00
200,000	LAND BERLIN 0.625% 05-02-29	187,576.02	0.01
100,000	LAND BERLIN 0.625% 15-07-39	69,200.83	0.01
100,000	LAND BERLIN 0.625% 25-08-36	75,716.11	0.01
50,000	LAND BERLIN 0.625% 26-01-52	24,311.16	0.00
100,000	LAND BERLIN 0.75% 03-04-34	82,604.62	0.01
150,000	LAND BERLIN 1.0% 19-05-32	132,646.79	0.01
200,000	LAND BERLIN 1.25% 01-06-28	193,199.47	0.02
150,000	LAND BERLIN 1.3% 13-06-33	132,120.57	0.01
170,000	LAND BERLIN 1.375% 05-06-37	137,332.94	0.01
50,000	LAND BERLIN 1.375% 27-08-38	39,253.82	0.00
150,000	LAND BERLIN 2.375% 04-06-30	146,600.09	0.01
150,000	LAND BERLIN 2.625% 24-01-31	147,518.93	0.01
100,000	LAND BERLIN 2.75% 14-02-33	97,549.35	0.01
200,000	LAND BERLIN 2.75% 16-01-32	196,896.28	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	LAND BERLIN 2.875% 05-04-29	99,826.60	0.01
100,000	LAND BERLIN 2.875% 15-02-34	97,838.97	0.01
100,000	LAND BERLIN 2.875% 15-10-35	96,628.04	0.01
140,000	LAND BERLIN 3.0% 04-05-28	140,312.22	0.01
66,000	LAND BERLIN 3.0% 11-07-31	65,932.43	0.01
150,000	LAND BERLIN 3.0% 13-03-54	131,123.49	0.01
150,000	LAND BERLIN 3.0% 15-05-29	150,309.32	0.01
100,000	LAND BERLIN 3.125% 19-03-35	98,908.58	0.01
200,000	LAND BERLIN 3.6% 16-01-46	197,793.10	0.02
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.01% 19-07-27	96,482.01	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.01% 26-09-29	90,383.63	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.125% 22-01-30	89,878.74	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.5% 19-01-37	73,484.22	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.875% 20-03-28	96,241.01	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.25% 15-09-28	98,429.34	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.375% 21-05-29	98,306.75	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 22-07-30	98,504.12	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 24-08-27	99,067.88	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.75% 30-01-31	98,600.23	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.875% 06-02-34	97,750.60	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 05-03-32	96,854.11	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.375% 20-01-28	100,854.62	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.375% 26-02-31	98,740.96	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.5% 31-08-27	100,916.40	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.0% 04-02-30	101,672.24	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.5% 15-09-32	100,298.32	0.01
50,000	LANDESBANK LAND BADEN WUERT 0.01% 02-09-30	43,787.71	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.01% 07-07-28	93,698.32	0.01
50,000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	48,243.33	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	93,226.36	0.01
105,000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	94,287.13	0.01
100,000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	81,351.41	0.01
100,000	LANDESBANK LAND BADEN WUERT 0.375% 07-05-29	90,708.37	0.01
100,000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	85,109.16	0.01
100,000	LANDESBANK LAND BADEN WUERT 0.375% 21-04-31	84,856.73	0.01
100,000	LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	94,521.99	0.01
200,000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	193,046.69	0.02
100,000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	92,433.59	0.01
50,000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	48,984.62	0.00
79,000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	78,306.28	0.01
60,000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	59,741.44	0.00
50,000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	49,290.80	0.00
50,000	LANDESBANK LAND BADEN WUERT 2.625% 27-08-31	48,842.21	0.00
100,000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	96,777.14	0.01
50,000	LANDESBANK LAND BADEN WUERT 2.75% 19-11-32	48,768.64	0.00
80,000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	79,553.75	0.01
100,000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	99,057.76	0.01
100,000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	98,450.72	0.01
50,000	LANDESBANK LAND BADEN WUERT 3.0% 25-05-35	48,818.46	0.00
52,000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	52,078.08	0.00
100,000	LANDESBANK LAND BADEN WUERT 3.0% 26-04-27	100,218.15	0.01
100,000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	99,454.89	0.01
100,000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	100,479.67	0.01
50,000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	50,222.39	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	50,438.02	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.375% 23-08-28	50,515.08	0.00
100,000	LANDESBANK LAND BADEN WUERT 3.5% 26-04-27	100,749.08	0.01
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	86,397.37	0.01
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	86,876.29	0.01
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	97,443.04	0.01
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	99,660.17	0.01
100,000	LAND HESSEN 0.0% 08-11-30	87,287.83	0.01
50,000	LAND HESSEN 0.0% 10-09-29	45,232.24	0.00
100,000	LAND HESSEN 0.0% 19-07-28	93,626.22	0.01
70,000	LAND HESSEN 0.0% 22-09-27	67,149.84	0.01
200,000	LAND HESSEN 0.01% 11-03-30	178,254.51	0.01
100,000	LAND HESSEN 0.01% 18-06-31	85,554.46	0.01
100,000	LAND HESSEN 0.625% 02-08-28	94,944.92	0.01
100,000	LAND HESSEN 0.625% 07-04-27	97,861.13	0.01
50,000	LAND HESSEN 0.75% 04-08-36	38,555.65	0.00
100,000	LAND HESSEN 1.75% 05-07-27	98,735.51	0.01
30,000	LAND HESSEN 1.75% 12-07-29	28,840.73	0.00
100,000	LAND HESSEN 2.5% 01-10-31	97,313.93	0.01
100,000	LAND HESSEN 2.5% 28-08-30	98,053.87	0.01
80,000	LAND HESSEN 2.625% 10-09-27	79,766.38	0.01
150,000	LAND HESSEN 2.625% 25-08-34	143,259.21	0.01
250,000	LAND HESSEN 2.75% 10-01-34	242,288.81	0.02
260,000	LAND HESSEN 2.75% 12-01-32	256,030.62	0.02
100,000	LAND HESSEN 2.875% 04-07-33	98,172.99	0.01
200,000	LAND HESSEN 2.875% 10-01-33	196,896.50	0.02
200,000	LAND HESSEN 2.875% 12-03-29	199,696.47	0.02
140,000	LAND HESSEN 2.9% 18-06-35	135,857.11	0.01
100,000	LAND HESSEN 3.05% 10-01-36	97,910.17	0.01
50,000	LAND HESSEN 3.125% 10-03-39	47,725.29	0.00
200,000	LAND HESSEN 3.125% 12-03-35	197,984.79	0.02
200,000	LAND HESSEN 3.25% 05-10-28	201,646.78	0.02
100,000	LAND THURINGEN 0.01% 24-03-31	86,184.62	0.01
100,000	LAND THURINGEN 0.05% 06-05-30	88,857.15	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	LAND THURINGEN 0.25% 05-03-40	62,957.16	0.01
40,000	LAND THURINGEN 0.375% 01-12-51	17,143.69	0.00
100,000	LAND THURINGEN 2.5% 03-09-29	98,601.38	0.01
50,000	LAND THURINGEN 2.875% 02-04-32	49,409.72	0.00
100,000	LAND THURINGEN 2.875% 17-09-35	96,511.84	0.01
100,000	LAND THURINGEN 3.0% 15-11-28	100,244.51	0.01
150,000	LANDWIRTSCHAFTLICHE 3.0 22-34 14/11A	148,270.04	0.01
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	185,394.98	0.01
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	140,700.94	0.01
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	144,003.95	0.01
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	180,252.09	0.01
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 30-06-31	128,521.92	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 18-12-29	90,070.38	0.01
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	173,998.40	0.01
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	146,516.58	0.01
250,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-28	238,988.35	0.02
250,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	233,687.33	0.02
300,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	293,050.05	0.02
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	183,358.72	0.01
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	152,332.64	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12-07-32	93,567.85	0.01
170,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	164,850.73	0.01
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	146,452.69	0.01
120,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	118,190.67	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 17-01-33	97,968.90	0.01
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	149,068.47	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	98,657.54	0.01
230,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	232,976.70	0.02
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	101,045.96	0.01
100,000	LANXESS AG 0.625% 01-12-29	87,276.99	0.01
100,000	LEG IMMOBILIEN SE 0.875% 28-11-27	96,062.71	0.01
100,000	LEG IMMOBILIEN SE 0.875% 30-03-33	79,051.79	0.01
100,000	LEG IMMOBILIEN SE 1.0% 19-11-32	81,412.02	0.01
100,000	LEG IMMOBILIEN SE 1.5% 17-01-34	80,401.13	0.01
100,000	LEG IMMOBILIEN SE 1.625% 28-11-34	80,296.52	0.01
50,000	LFA FOERDERBANK BAYERN 1.0% 01-03-28	48,257.81	0.00
50,000	LFA FOERDERBANK BAYERN 2.75% 20-01-28	49,889.77	0.00
50,000	LFA FOERDERBANK BAYERN 2.875% 01-02-29	49,889.45	0.00
40,000	LFA FOERDERBANK BAYERN 3.0% 10-01-33	39,304.00	0.00
50,000	LFA FOERDERBANK BAYERN 3.125% 01-06-28	50,237.53	0.00
100,000	LLOYDS BANK 2.875% 09-09-32	98,017.10	0.01
40,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	36,297.79	0.00
75,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	66,895.61	0.01
50,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	41,176.27	0.00
150,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	145,069.75	0.01
100,000	MERCEDESBENZ GROUP AG 1.125% 06-11-31	87,909.46	0.01
50,000	MERCEDESBENZ GROUP AG 1.125% 08-08-34	40,641.27	0.00
156,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	149,783.91	0.01
100,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	94,555.66	0.01
100,000	MERCEDESBENZ GROUP AG 2.0% 27-02-31	93,315.47	0.01
154,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	127,681.80	0.01
100,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	96,738.60	0.01
100,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	94,117.49	0.01
300,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	261,827.47	0.02
100,000	MERCK KGAA 2.875% 25-06-79	96,392.04	0.01
100,000	MERCK KGAA 3.75% 24-11-55	97,116.85	0.01
40,000	MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	23,366.66	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	46,277.79	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 0.625% 07-05-27	97,728.65	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 0.625% 10-11-27	96,592.94	0.01
84,000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	78,859.52	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	92,909.56	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	99,141.08	0.01
80,000	MUENCHENER HYPOTHEKENBANK EG 2.625% 03-02-31	78,510.36	0.01
157,000	MUENCHENER HYPOTHEKENBANK EG 2.75% 06-03-35	150,537.80	0.01
150,000	MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	146,449.67	0.01
160,000	MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	160,493.21	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 3.0% 11-07-31	99,658.28	0.01
102,000	MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	102,546.69	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	100,791.09	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	95,361.24	0.01
100,000	MUNICH RE 1.0% 26-05-42	84,155.85	0.01
100,000	MUNICH RE 1.25% 26-05-41	88,128.35	0.01
100,000	MUNICH RE 3.25% 26-05-49	98,201.75	0.01
100,000	MUNICH RE 4.125% 26-05-46	97,362.20	0.01
200,000	MUNICH RE 4.25% 26-05-44	198,811.06	0.02
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	93,906.87	0.01
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	96,220.35	0.01
80,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.5% 24-07-28	79,218.60	0.01
50,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.625% 20-10-28	49,601.29	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	98,746.02	0.01
10,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	9,698.74	0.00
60,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 13-01-31	59,367.66	0.00
70,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 14-05-27	70,030.35	0.01
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	99,405.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	98,027.41	0.01
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.25% 04-02-28	99,848.15	0.01
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.625% 11-09-29	100,173.09	0.01
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	102,822.35	0.01
50,000	NORTH RHINE W 1.625 14-30 24/10A	47,203.52	0.00
150,000	NRW.BANK 0.625 17-27 11/11A	144,901.75	0.01
200,000	NRW 0.0% 12-10-35 EMTN	146,901.81	0.01
100,000	NRW 0.0% 15-01-29	92,353.86	0.01
100,000	NRW 0.0% 26-11-29 EMTN	89,989.54	0.01
200,000	NRW 0.125% 04-06-31 EMTN	172,556.60	0.01
350,000	NRW 0.2% 09-04-30	313,946.78	0.03
200,000	NRW 0.2% 27-01-51 EMTN	86,525.46	0.01
150,000	NRW 0.375% 02-09-50 EMTN	70,101.99	0.01
210,000	NRW 0.5% 15-01-52 EMTN	98,475.65	0.01
150,000	NRW 0.5% 25-11-39 EMTN	101,397.46	0.01
200,000	NRW 0.6% 04-06-41 EMTN	130,702.65	0.01
100,000	NRW 0.75% 16-08-41 EMTN	66,808.55	0.01
200,000	NRW 0.8% 30-07-49	110,172.04	0.01
100,000	NRW 0.9% 15-11-28 EMTN	95,043.02	0.01
250,000	NRW 0.95% 10-01-21 EMTN	83,231.19	0.01
200,000	NRW 0.95% 13-03-28 EMTN	192,920.07	0.02
200,000	NRW 1.0% 16-10-46 EMTN	124,048.22	0.01
210,000	NRW 1.1% 13-03-34 EMTN	179,237.26	0.01
264,000	NRW 1.25% 12-05-36 EMTN	216,132.04	0.02
303,000	NRW 1.375% 15-01-20 EMTN	127,573.98	0.01
100,000	NRW 1.45% 16-02-43 EMTN	72,866.71	0.01
180,000	NRW 1.45% 19-01-22 EMTN	78,190.27	0.01
280,000	NRW 1.5% 12-06-40 EMTN	215,415.78	0.02
300,000	NRW 1.55% 16-06-48 EMTN	204,481.24	0.02
250,000	NRW 1.65% 16-05-47 EMTN	176,357.16	0.01
375,000	NRW 1.65% 22-02-38 EMTN	308,991.30	0.02
350,000	NRW 1.75% 11-07-68	206,520.63	0.02
255,000	NRW 1.75% 26-10-57 EMTN	162,318.67	0.01
300,000	NRW 1.95% 26-09-78 EMTN	185,117.10	0.01
150,000	NRW 2.0% 15-06-32 EMTN	140,953.83	0.01
300,000	NRW 2.15% 21-03-19 EMTN	187,562.58	0.01
150,000	NRW 2.25% 14-06-52 EMTN	113,279.09	0.01
130,000	NRW 2.35% 10-07-30 EMTN	126,872.48	0.01
250,000	NRW 2.375% 13-05-33	238,047.29	0.02
84,000	NRW 2.5% 15-10-29 EMTN	82,787.35	0.01
80,000	NRW 2.55% 11-03-31 EMTN	78,437.97	0.01
200,000	NRW 2.65% 15-01-30 EMTN	197,768.83	0.02
210,000	NRW 2.7% 05-09-34 EMTN	201,954.84	0.02
200,000	NRW 2.75% 08-10-32 EMTN	195,939.43	0.02
250,000	NRW 2.75% 15-01-32 EMTN	246,309.23	0.02
100,000	NRW 2.9% 07-06-33 EMTN	98,424.82	0.01
250,000	NRW 2.9% 15-01-53 EMTN	216,632.47	0.02
200,000	NRW 3.0% 06-06-29 EMTN	200,646.17	0.02
200,000	NRW 3.0% 20-03-54 EMTN	174,882.41	0.01
300,000	NRW 3.0% 27-01-28	300,763.26	0.02
100,000	NRW 3.35% 11-03-41 EMTN	97,286.90	0.01
100,000	NRW 3.375% 31-10-28 EMTN	101,213.45	0.01
250,000	NRW 3.4% 07-03-73 EMTN	232,562.66	0.02
100,000	NRW 3.8% 14-01-56 EMTN	101,230.03	0.01
50,000	NRWBANK 0.0% 03-02-31 EMTN	43,251.73	0.00
100,000	NRWBANK 0.0% 14-05-29 EMTN	91,301.09	0.01
50,000	NRWBANK 0.0% 15-10-29 EMTN	45,074.85	0.00
100,000	NRWBANK 0.0% 18-02-30 EMTN	89,221.25	0.01
110,000	NRWBANK 0.0% 22-09-28 EMTN	102,395.31	0.01
100,000	NRWBANK 0.0% 23-09-30 EMTN	87,517.92	0.01
25,000	NRWBANK 0.0% 28-07-31 EMTN	21,300.08	0.00
100,000	NRWBANK 0.1% 09-07-35 EMTN	74,566.86	0.01
100,000	NRWBANK 0.25 22-32 26/01A	85,047.96	0.01
100,000	NRWBANK 0.375% 16-05-29 EMTN	92,478.96	0.01
50,000	NRWBANK 0.5% 13-09-27	48,375.61	0.00
40,000	NRWBANK 0.5% 17-06-41 EMTN	24,988.98	0.00
100,000	NRWBANK 0.625% 02-02-29 EMTN	93,789.21	0.01
100,000	NRWBANK 0.625% 04-01-28	96,160.50	0.01
100,000	NRWBANK 0.75% 30-06-28 EMTN	95,355.78	0.01
46,000	NRWBANK 1.2% 28-03-39	34,549.97	0.00
100,000	NRWBANK 1.25% 13-05-49	58,895.53	0.00
100,000	NRWBANK 1.625% 03-08-32	91,611.60	0.01
100,000	NRW BANK 13K 0.875 19-34 12/04A	83,432.65	0.01
50,000	NRWBANK 2.5% 07-09-37	45,234.56	0.00
50,000	NRWBANK 2.5% 13-02-32 EMTN	48,432.21	0.00
160,000	NRWBANK 2.75% 15-05-31 EMTN	157,907.76	0.01
100,000	NRWBANK 2.75% 21-02-28 EMTN	99,729.76	0.01
56,000	NRWBANK 2.75% 21-02-29	55,747.53	0.00
100,000	NRWBANK 2.875% 25-07-34 EMTN	97,525.25	0.01
100,000	NRWBANK 3.0% 04-06-35 EMTN	97,695.66	0.01
100,000	NRWBANK 3.0% 24-09-35 EMTN	97,392.45	0.01
100,000	NRWBANK 3.0% 31-05-30 EMTN	100,183.73	0.01
100,000	NRWBANK 3.125% 30-08-28 EMTN	100,410.41	0.01
2,180,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1,969,175.60	0.16
2,648,917	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2,327,105.32	0.19
2,623,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	2,235,248.32	0.18
1,048,943	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	801,798.79	0.06
1,841,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1,355,971.23	0.11
2,475,121	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2,267,916.48	0.18
2,714,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,419,022.45	0.19
975,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	869,323.33	0.07
2,636,640	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2,281,696.98	0.18
560,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	484,746.70	0.04
4,010,733	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,760,369.85	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,360,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	600,115.20	0.05
2,850,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1,170,383.75	0.09
2,046,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1,963,652.80	0.16
2,331,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2,179,903.07	0.17
2,465,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2,306,461.17	0.18
2,473,686	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2,342,265.12	0.19
2,512,282	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2,417,573.53	0.19
2,689,639	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2,615,188.98	0.21
2,631,000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	2,057,013.84	0.16
3,471,000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	2,289,633.82	0.18
2,573,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2,412,056.54	0.19
1,072,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	763,541.62	0.06
2,943,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2,092,658.95	0.17
2,230,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2,186,616.33	0.17
2,797,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2,659,059.73	0.21
3,332,700	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	3,220,657.75	0.26
1,011,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	977,292.92	0.08
2,285,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2,254,000.75	0.18
2,982,898	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	2,621,348.77	0.21
2,954,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2,848,764.31	0.23
474,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	457,439.49	0.04
3,089,451	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	2,676,954.91	0.21
2,357,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1,953,567.46	0.16
1,310,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1,283,897.92	0.10
1,556,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1,422,824.33	0.11
2,631,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	2,583,380.74	0.21
3,093,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3,016,753.95	0.24
1,796,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1,739,591.64	0.14
402,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	398,179.45	0.03
1,657,100	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1,482,497.32	0.12
1,954,000	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1,928,181.43	0.15
592,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	589,511.90	0.05
2,154,473	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2,337,845.91	0.19
1,483,878	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1,646,959.02	0.13
1,219,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	1,275,759.81	0.10
1,987,081	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	2,253,264.28	0.18
1,844,478	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	2,150,401.83	0.17
1,812,451	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2,035,586.54	0.16
1,870,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1,965,708.72	0.16
951,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1,071,410.12	0.09
1,008,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1,056,495.50	0.08
50,000	SAARLAND 0.05% 05-11-40	29,992.31	0.00
100,000	SAARLAND 2.75% 10-04-31	98,715.63	0.01
100,000	SAARLAND 2.75% 18-01-30	99,174.12	0.01
50,000	SAARLAND 3.0% 19-01-35	48,970.50	0.00
100,000	SACHSENANHALT 0.0% 10-03-31	86,333.52	0.01
100,000	SACHSENANHALT 0.125% 21-06-29	91,463.18	0.01
100,000	SACHSENANHALT 0.35% 09-02-32	85,427.85	0.01
100,000	SACHSENANHALT 0.5% 24-03-51	47,202.67	0.00
50,000	SACHSENANHALT 0.5% 25-06-27	48,632.68	0.00
100,000	SACHSENANHALT 0.75% 29-01-29	94,187.49	0.01
100,000	SACHSENANHALT 2.45% 13-02-30	98,151.55	0.01
100,000	SACHSENANHALT 2.75% 23-01-34	96,859.70	0.01
100,000	SACHSENANHALT 2.85% 15-02-33	98,159.51	0.01
100,000	SACHSENANHALT 2.85% 29-01-35	96,943.49	0.01
100,000	SACHSENANHALT 3.125% 04-02-36	98,458.63	0.01
100,000	SANTANDER CONSUMER BANK 0.05% 14-02-30	89,026.95	0.01
100,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	101,783.56	0.01
100,000	SAP SE 0.375% 18-05-29	91,644.88	0.01
100,000	SAP SE 1.25% 10-03-28	96,725.55	0.01
200,000	SAP SE 1.625% 10-03-31	183,711.06	0.01
50,000	SCHLESWIG HOLS. 0.5 19-29 22/03A	46,581.13	0.00
50,000	SIXT SE 3.25% 22-01-30 EMTN	49,346.16	0.00
100,000	SIXT SE 3.75% 25-01-29 EMTN	100,924.79	0.01
30,000	SIXT SE 5.125% 09-10-27 EMTN	30,765.72	0.00
50,000	STATE MECKLENBURGVORPOMMERN 2.55% 12-01-32	48,653.62	0.00
100,000	STATE MECKLENBURGVORPOMMERN 2.625% 22-08-33	96,377.53	0.01
100,000	STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	97,991.38	0.01
100,000	STATE MECKLENBURGVORPOMMERN 2.95% 30-01-34	98,492.28	0.01
100,000	STATE OF BADENWUERTTEMBERG 0.01% 02-09-30	87,903.16	0.01
150,000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	144,565.78	0.01
100,000	STATE OF BADENWUERTTEMBERG 0.01% 09-07-32	82,645.54	0.01
100,000	STATE OF BADENWUERTTEMBERG 0.125% 19-11-40	60,633.46	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	98,388.50	0.01
100,000	STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	95,257.12	0.01
100,000	STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	98,887.23	0.01
50,000	STATE OF BADENWUERTTEMBERG 2.625% 30-10-34	47,849.62	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	99,553.83	0.01
100,000	STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	97,902.24	0.01
100,000	STATE OF BADENWUERTTEMBERG 2.875% 26-06-31	99,267.83	0.01
200,000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	193,491.12	0.02
60,000	STATE OF BADENWUERTTEMBERG 3.0% 27-06-33	59,419.33	0.00
100,000	STATE OF BADENWUERTTEMBERG 3.125% 23-01-40	95,385.78	0.01
50,000	STATE OF BRANDENBURG 0.01% 26-06-28	46,917.01	0.00
150,000	STATE OF BRANDENBURG 0.01% 27-04-27	145,678.27	0.01
50,000	STATE OF BRANDENBURG 0.05% 01-07-31	42,820.88	0.00
50,000	STATE OF BRANDENBURG 0.125% 26-01-46	24,587.19	0.00
150,000	STATE OF BRANDENBURG 0.375% 29-01-35	116,930.64	0.01
50,000	STATE OF BRANDENBURG 0.6% 13-10-51	24,107.25	0.00
100,000	STATE OF BRANDENBURG 0.7% 22-05-34	81,974.47	0.01
75,000	STATE OF BRANDENBURG 0.75% 08-08-36	57,577.01	0.00
100,000	STATE OF BRANDENBURG 1.125 18-33 04/07A	86,830.13	0.01
80,000	STATE OF BRANDENBURG 1.45% 26-11-38	62,941.42	0.01
100,000	STATE OF BRANDENBURG 2.5% 03-12-30	97,850.50	0.01
150,000	STATE OF BRANDENBURG 2.5% 24-07-31	146,059.50	0.01
100,000	STATE OF BRANDENBURG 2.875% 25-03-32	99,001.01	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
67,000	STATE OF BRANDENBURG 3.0% 27-02-32	66,641.37	0.01
100,000	STATE OF BRANDENBURG 3.0% 28-05-35	97,761.69	0.01
200,000	STATE OF LOWER SAXONY 0.01% 10-01-31	173,842.16	0.01
150,000	STATE OF LOWER SAXONY 0.01% 13-08-30	132,127.86	0.01
50,000	STATE OF LOWER SAXONY 0.01% 16-06-28	46,959.97	0.00
130,000	STATE OF LOWER SAXONY 0.01% 19-02-29	119,727.15	0.01
100,000	STATE OF LOWER SAXONY 0.01% 25-11-27	95,482.16	0.01
150,000	STATE OF LOWER SAXONY 0.05% 09-03-35	113,065.74	0.01
140,000	STATE OF LOWER SAXONY 0.125% 08-04-27	136,371.32	0.01
100,000	STATE OF LOWER SAXONY 0.125% 09-01-32	84,659.22	0.01
200,000	STATE OF LOWER SAXONY 0.125% 10-01-30	180,020.31	0.01
100,000	STATE OF LOWER SAXONY 0.25% 09-04-29	92,389.98	0.01
140,000	STATE OF LOWER SAXONY 0.75% 15-02-28	134,649.13	0.01
100,000	STATE OF LOWER SAXONY 0.75% 21-03-31	89,770.34	0.01
100,000	STATE OF LOWER SAXONY 0.875 18-28 25/10A	95,038.04	0.01
110,000	STATE OF LOWER SAXONY 1.125% 12-09-33	95,208.00	0.01
150,000	STATE OF LOWER SAXONY 2.5% 09-01-30	147,599.91	0.01
100,000	STATE OF LOWER SAXONY 2.6% 15-03-29	99,218.16	0.01
100,000	STATE OF LOWER SAXONY 2.625% 09-01-34	96,117.42	0.01
100,000	STATE OF LOWER SAXONY 2.625% 15-03-29	99,194.02	0.01
100,000	STATE OF LOWER SAXONY 2.625% 15-04-31	98,269.82	0.01
100,000	STATE OF LOWER SAXONY 2.625% 18-03-32	97,566.23	0.01
250,000	STATE OF LOWER SAXONY 2.625% 29-10-32	243,006.78	0.02
140,000	STATE OF LOWER SAXONY 2.75% 09-01-35	134,811.90	0.01
50,000	STATE OF LOWER SAXONY 2.75% 17-02-31	49,460.39	0.00
100,000	STATE OF LOWER SAXONY 2.75% 24-02-34	96,903.38	0.01
100,000	STATE OF LOWER SAXONY 2.75% 24-02-34	96,921.00	0.01
100,000	STATE OF LOWER SAXONY 2.75% 25-03-30	99,289.69	0.01
130,000	STATE OF LOWER SAXONY 2.875% 18-04-28	129,974.84	0.01
100,000	STATE OF LOWER SAXONY 3.0% 10-01-33	99,313.35	0.01
100,000	STATE OF LOWER SAXONY 3.0% 16-04-35	97,949.29	0.01
200,000	STATE OF LOWER SAXONY 3.125% 10-01-36	197,053.29	0.02
50,000	STATE OF RHINELAND-PAL 0.7 17-28 26/01A	48,049.98	0.00
100,000	STATE OF RHINELANDPALATINATE 0.01% 21-01-31	86,720.66	0.01
150,000	STATE OF RHINELANDPALATINATE 0.05% 23-01-30	134,452.93	0.01
100,000	STATE OF RHINELANDPALATINATE 0.25% 31-05-29	91,997.02	0.01
100,000	STATE OF RHINELANDPALATINATE 0.375% 01-04-41	62,711.00	0.01
50,000	STATE OF RHINELANDPALATINATE 0.375% 10-03-51	22,428.33	0.00
100,000	STATE OF RHINELANDPALATINATE 0.75% 23-02-32	87,456.46	0.01
50,000	STATE OF RHINELANDPALATINATE 1.5% 25-04-52	30,554.41	0.00
100,000	STATE OF RHINELANDPALATINATE 2.125% 17-01-28	98,771.37	0.01
100,000	STATE OF RHINELANDPALATINATE 2.375% 16-03-28	99,183.47	0.01
100,000	STATE OF RHINELANDPALATINATE 2.75% 23-02-28	99,742.19	0.01
100,000	STATE OF RHINELANDPALATINATE 3.0% 02-05-34	98,637.15	0.01
40,000	STATE OF SCHLESWIGHOLSTEIN 0.01% 01-04-27	38,925.09	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	88,559.00	0.01
150,000	STATE OF SCHLESWIGHOLSTEIN 0.05% 08-07-31	128,313.46	0.01
150,000	STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	137,287.42	0.01
70,000	STATE OF SCHLESWIGHOLSTEIN 0.2% 15-08-39	44,371.27	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	98,232.64	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.375% 22-09-32	95,650.13	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	99,217.40	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	97,937.41	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	97,408.24	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	99,292.24	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	96,888.31	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-05-28	99,920.93	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	96,606.09	0.01
100,000	STATE OF SCHLESWIGHOLSTEIN 3.0% 16-08-33	98,746.96	0.01
100,000	TAG IMMOBILIEN AG 4.25% 04-03-30	100,566.38	0.01
100,000	TALANX AG 1.75% 01-12-42	86,352.54	0.01
100,000	TALANX AG 2.25% 05-12-47 EMTN	97,515.31	0.01
100,000	TALANX AG 4.0% 25-10-29 EMTN	101,592.10	0.01
80,000	UNICREDIT BANK 0.01% 10-03-31	68,763.37	0.01
80,000	UNICREDIT BANK 0.01% 15-09-28	74,445.59	0.01
100,000	UNICREDIT BANK 0.01% 19-11-27	95,484.64	0.01
100,000	UNICREDIT BANK 0.01% 21-05-29	91,158.92	0.01
110,000	UNICREDIT BANK 0.01% 24-06-30	96,854.84	0.01
200,000	UNICREDIT BANK 0.25% 15-01-32	169,284.55	0.01
100,000	UNICREDIT BANK 0.375% 17-01-33	82,585.58	0.01
100,000	UNICREDIT BANK 0.85% 22-05-34	82,052.22	0.01
50,000	UNICREDIT BANK 0.875% 11-01-29	47,192.98	0.00
100,000	UNICREDIT BANK 1.375% 07-06-27	98,325.93	0.01
80,000	UNICREDIT BANK 2.375% 27-08-29	78,367.14	0.01
100,000	UNICREDIT BANK 2.625% 14-01-31	97,942.05	0.01
100,000	UNICREDIT BANK 2.625% 19-02-30	98,425.87	0.01
100,000	UNICREDIT BANK 2.625% 22-11-30	98,084.31	0.01
50,000	UNICREDIT BANK AG 3.0% 17-05-27	50,108.90	0.00
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	92,719.57	0.01
100,000	VONOVIA SE 0.375% 16-06-27	96,796.90	0.01
100,000	VONOVIA SE 0.625% 07-10-27	96,312.26	0.01
100,000	VONOVIA SE 0.625% 14-12-29	89,836.21	0.01
100,000	VONOVIA SE 0.75% 01-09-32 EMTN	81,720.55	0.01
100,000	VONOVIA SE 1.0% 09-07-30 EMTN	89,706.27	0.01
100,000	VONOVIA SE 1.0% 16-06-33	80,478.25	0.01
100,000	VONOVIA SE 1.0% 28-01-41 EMTN	59,422.26	0.00
100,000	VONOVIA SE 1.5% 14-01-28	97,190.20	0.01
100,000	VONOVIA SE 1.5% 14-06-41	63,936.24	0.01
200,000	VONOVIA SE 1.625% 01-09-51	104,035.06	0.01
100,000	VONOVIA SE 1.625% 07-10-39	68,572.99	0.01
100,000	VONOVIA SE 2.125% 22-03-30	94,536.80	0.01
100,000	VONOVIA SE 3.5% 12-11-32 EMTN	96,454.94	0.01
200,000	VONOVIA SE 4.0% 12-11-36 EMTN	192,858.53	0.02
100,000	VONOVIA SE 4.25% 10-04-34 EMTN	99,968.47	0.01
100,000	VONOVIA SE 4.5% 12-11-40 EMTN	95,346.14	0.01
100,000	VONOVIA SE 5.0% 23-11-30 EMTN	104,683.50	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 0.01% 07-05-27	97,005.28	0.01
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 0.875% 14-06-28	95,608.37	0.01
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	96,482.97	0.01
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.875% 22-02-34	97,386.68	0.01
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 3.125% 28-01-36	98,162.90	0.01
	Greece	**9,149,147.06**	**0.73**
100,000	ALPHA BANK 3.125% 30-10-31	96,976.17	0.01
100,000	ALPHA BANK 5.0% 12-05-30 EMTN	103,517.11	0.01
100,000	EUROBANK S A 2.875% 07-07-28	99,132.20	0.01
200,000	EUROBANK S A 3.25% 12-03-30	196,828.92	0.02
100,000	EUROBANK S A 4.0% 24-09-30	100,259.35	0.01
150,000	EUROBANK S A 4.875% 30-04-31	154,727.52	0.01
100,000	EUROBANK S A 7.0% 26-01-29	106,115.21	0.01
420,000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	371,585.42	0.03
503,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	472,244.98	0.04
350,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	319,254.89	0.03
400,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	345,582.17	0.03
279,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	172,003.46	0.01
300,000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	298,890.88	0.02
401,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	393,922.36	0.03
350,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 16-06-36	336,240.77	0.03
417,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	413,058.45	0.03
550,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	560,053.95	0.04
365,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	374,864.64	0.03
413,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	422,319.66	0.03
622,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	639,353.84	0.05
418,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	421,786.09	0.03
313,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	296,361.12	0.02
467,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	467,091.25	0.04
460,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	482,685.68	0.04
480,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	496,293.76	0.04
300,000	NATL BANK OF GREECE 2.75% 21-07-29	295,824.74	0.02
100,000	NATL BANK OF GREECE 3.5% 19-11-30	99,672.34	0.01
100,000	NATL BANK OF GREECE 4.5% 29-01-29	101,891.62	0.01
150,000	NATL BANK OF GREECE 8.0% 03-01-34	161,803.89	0.01
150,000	PIRAEUS BANK 3.0% 03-12-28	148,592.59	0.01
100,000	PIRAEUS BANK 3.375% 02-12-31	97,827.98	0.01
100,000	PIRAEUS BANK 4.625% 17-07-29	102,384.05	0.01
	Hong Kong	**231,046.00**	**0.02**
100,000	AIA GROUP 0.88% 09-09-33 EMTN	93,939.03	0.01
200,000	HONG KONG MONETARY AUTHORITY HONG 1.0% 24-11-41	137,106.97	0.01
	Hungary	**2,387,888.65**	**0.19**
100,000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	96,965.04	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	184,297.85	0.01
50,000	HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	43,411.73	0.00
80,000	HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	40,052.21	0.00
80,000	HUNGARY GOVERNMENT INTL BOND 1.625% 28-04-32	69,113.37	0.01
155,000	HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	122,294.46	0.01
80,000	HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78,213.70	0.01
154,000	HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	155,813.33	0.01
100,000	HUNGARY GOVERNMENT INTL BOND 4.25% 16-06-31	101,184.07	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	196,630.83	0.02
150,000	HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	148,404.31	0.01
100,000	HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	97,788.99	0.01
256,000	HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	251,550.59	0.02
200,000	HUNGARY GOVERNMENT INTL BOND 5.375% 12-09-33	209,539.86	0.02
200,000	OTP BANK 3.625% 03-02-32 EMTN	192,765.99	0.02
100,000	OTP BANK 4.75% 12-06-28 EMTN	100,668.99	0.01
100,000	OTP BANK 5.0% 31-01-29 EMTN	101,362.98	0.01
100,000	OTP MORTAGE BANK 3.002% 20-06-30	98,847.49	0.01
100,000	OTP MORTAGE BANK 3.137% 31-03-31	98,982.86	0.01
	Iceland	**388,985.91**	**0.03**
100,000	ICELAND GOVERNMENT INTL BOND 0.0% 15-04-28	93,767.40	0.01
100,000	ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	97,792.66	0.01
100,000	ISLANDSBANKI HF NEW 3.0% 20-09-27	100,060.23	0.01
100,000	ISLANDSBANKI HF NEW 3.75% 11-11-32	97,365.62	0.01
	Indonesia	**818,433.26**	**0.07**
103,000	INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	94,365.28	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	80,325.94	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 1.3% 23-03-34	78,016.10	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 1.4% 30-10-31	86,997.20	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	97,408.35	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	94,024.90	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	95,039.12	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	95,702.20	0.01
100,000	REPUBLIC OF INDONESIA 4.1% 04-03-34	96,554.17	0.01
	Ireland	**17,576,728.64**	**1.40**
100,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	96,062.44	0.01
250,000	AIB GROUP 2.25% 04-04-28 EMTN	247,414.95	0.02
100,000	AIB GROUP 3.75% 02-12-36 EMTN	96,607.69	0.01
100,000	AIB GROUP 4.0% 26-03-36 EMTN	98,828.05	0.01
100,000	AIB GROUP 4.625% 20-05-35 EMTN	101,362.73	0.01
100,000	AIB GROUP 4.625% 23-07-29 EMTN	102,469.30	0.01
100,000	AIB GROUP 5.75% 16-02-29	104,209.84	0.01
100,000	ATLAS COPCO FINANCE DAC 0.75% 08-02-32	85,197.39	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	BK IRELAND GROUP 3.625% 10-11-36	95,867.08	0.01
100,000	BK IRELAND GROUP 3.625% 19-05-32	99,550.27	0.01
100,000	BK IRELAND GROUP 3.875% 02-04-34	99,428.12	0.01
100,000	BK IRELAND GROUP 4.625% 13-11-29	102,946.40	0.01
100,000	BK IRELAND GROUP 4.75% 10-08-34	101,693.25	0.01
100,000	BK IRELAND GROUP 5.0% 04-07-31	105,248.16	0.01
100,000	BK IRELAND GROUP 6.75% 01-03-33	104,680.49	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	97,831.92	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	96,996.72	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	96,934.75	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	96,895.42	0.01
200,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	194,244.72	0.02
100,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	97,825.28	0.01
100,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	100,475.65	0.01
100,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	90,589.58	0.01
100,000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	82,330.17	0.01
100,000	CRH FINANCE DAC 1.375% 18-10-28	95,105.08	0.01
100,000	CRH SMW FINANCE DAC 4.0% 11-07-27	101,010.25	0.01
100,000	CRH SMW FINANCE DAC 4.0% 11-07-31	101,361.96	0.01
100,000	CRH SMW FINANCE DAC 4.25% 11-07-35	100,930.97	0.01
100,000	DELL BANK INTL DAC 4.5% 18-10-27	101,525.35	0.01
200,000	DXC CAPITAL FUNDING 0.45% 15-09-27	191,191.13	0.02
100,000	DXC CAPITAL FUNDING 0.95% 15-09-31	80,723.08	0.01
100,000	DXC CAPITAL FUNDING 4.25% 09-12-30	96,374.93	0.01
100,000	EATON CAPITAL UN 0.577% 08-03-30	89,587.68	0.01
100,000	EATON CAPITAL UN 3.625% 09-05-35	97,475.28	0.01
100,000	EATON CAPITAL UN 3.802% 21-05-36	98,185.45	0.01
82,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	76,207.73	0.01
100,000	GRENKE FINANCE 3.875% 05-10-28	99,787.62	0.01
100,000	GRENKE FINANCE 3.875% 09-01-31	97,852.83	0.01
40,000	GRENKE FINANCE 5.125% 04-01-29	41,106.06	0.00
150,000	GRENKE FINANCE 5.25% 08-04-30	154,470.81	0.01
52,000	GRENKE FINANCE 5.75% 06-07-29	54,581.23	0.00
50,000	GRENKE FINANCE 7.875% 06-04-27	52,181.54	0.00
100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	97,631.47	0.01
789,297	IRELAND GOVERNMENT BOND 0.0% 18-10-31	674,552.16	0.05
742,838	IRELAND GOVERNMENT BOND 0.2% 15-05-27	723,929.87	0.06
704,000	IRELAND GOVERNMENT BOND 0.2% 18-10-30	626,807.72	0.05
430,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	363,895.65	0.03
469,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	367,010.18	0.03
392,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	258,070.06	0.02
657,000	IRELAND GOVERNMENT BOND 0.9% 15-05-28	633,824.59	0.05
839,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	798,683.34	0.06
412,000	IRELAND GOVERNMENT BOND 1.3% 15-05-33	367,958.91	0.03
595,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	555,929.66	0.04
782,800	IRELAND GOVERNMENT BOND 1.5% 15-05-50	517,938.02	0.04
650,000	IRELAND GOVERNMENT BOND 1.7% 15-05-37	553,021.93	0.04
951,547	IRELAND GOVERNMENT BOND 2.0% 18-02-45	747,341.97	0.06
747,148	IRELAND GOVERNMENT BOND 2.4% 15-05-30	735,985.65	0.06
848,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	815,845.88	0.07
350,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	325,237.65	0.03
500,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	493,365.41	0.04
276,000	IRELAND GOVERNMENT BOND 3.15% 18-10-55	248,947.56	0.02
100,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	96,021.31	0.01
100,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	99,114.26	0.01
200,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	180,794.20	0.01
100,000	KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	85,844.56	0.01
100,000	KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	97,852.91	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	90,473.72	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	83,086.82	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	98,166.47	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	99,730.28	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	96,024.03	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	97,290.96	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	98,898.99	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	99,755.24	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	99,967.32	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	96,033.20	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	98,044.73	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	98,909.68	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	96,204.09	0.01
200,000	PERMANENT TSB GROUP 6.625% 25-04-28	206,398.14	0.02
100,000	PERMANENT TSB GROUP 6.625% 30-06-29	106,212.21	0.01
100,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	100,916.32	0.01
100,000	SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	80,564.16	0.01
100,000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	97,789.86	0.01
100,000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	95,864.94	0.01
100,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	98,144.22	0.01
100,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	100,293.10	0.01
100,000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	96,534.78	0.01
100,000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	96,522.56	0.01
100,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	95,808.22	0.01
100,000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	95,684.57	0.01
100,000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	95,255.56	0.01
100,000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	75,595.25	0.01
100,000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	91,604.95	0.01
	Israel	**561,198.30**	**0.04**
100,000	BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	98,627.20	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	166,710.04	0.01
190,000	ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	179,046.21	0.01
100,000	ISRAEL GOVERNMENT INTL BOND 2.375% 18-01-37	83,083.41	0.01
50,000	ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	33,731.44	0.00
	Italy	**159,177,756.83**	**12.72**
100,000	ACEA 0.5% 06-04-29 EMTN	91,858.51	0.01
100,000	ACEA 1.5% 08-06-27 EMTN	98,192.38	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	ACEA 1.75% 23-05-28 EMTN	97,232.07	0.01
100,000	AEROPORTI DI ROMA 1.625% 02-02-29	95,130.95	0.01
100,000	AEROPORTI DI ROMA 1.625% 08-06-27	98,299.12	0.01
200,000	AEROPORTI DI ROMA 3.625% 15-06-32	196,166.59	0.02
100,000	AEROPORTI DI ROMA 3.625% 17-02-34	96,525.50	0.01
100,000	ASS GENERALI 1.713% 30-06-32	87,486.31	0.01
100,000	ASS GENERALI 2.124% 01-10-30	93,193.63	0.01
150,000	ASS GENERALI 2.429% 14-07-31	139,385.93	0.01
100,000	ASS GENERALI 3.212% 15-01-29	99,746.80	0.01
200,000	ASS GENERALI 4.135% 18-06-36	193,348.89	0.02
200,000	ASS GENERALI 4.1562% 03-01-35	195,941.02	0.02
200,000	ASS GENERALI 5.272% 12-09-33	211,858.94	0.02
200,000	ASS GENERALI 5.399% 20-04-33	212,957.20	0.02
100,000	ASS GENERALI 5.5% 27-10-47	102,168.79	0.01
100,000	ASTM 1.5% 25-01-30 EMTN	92,422.23	0.01
100,000	ASTM 1.625% 08-02-28 EMTN	96,999.17	0.01
100,000	ASTM 2.375% 25-11-33 EMTN	87,894.75	0.01
100,000	ASTM 3.375% 16-02-32 EMTN	96,425.51	0.01
100,000	BANCO BPM 0.75% 15-03-27 EMTN	98,206.64	0.01
100,000	BANCO BPM 2.75% 25-02-32 EMTN	97,214.45	0.01
100,000	BANCO BPM 3.25% 28-05-31	100,005.45	0.01
100,000	BANCO BPM 3.375% 24-01-30 EMTN	100,759.52	0.01
100,000	BANCO BPM 3.75% 27-06-28 EMTN	101,568.65	0.01
100,000	BANCO BPM 4.625% 29-11-27 EMTN	102,003.86	0.01
150,000	BANCO BPM 6.0% 14-06-28 EMTN	154,418.28	0.01
100,000	BPER BANCA 0.625% 28-10-28	94,068.40	0.01
100,000	BPER BANCA 2.75% 21-05-30 EMTN	98,503.22	0.01
100,000	BPER BANCA 2.875% 22-07-29	99,211.29	0.01
100,000	BPER BANCA 3.25% 22-01-31 EMTN	99,834.21	0.01
100,000	BPER BANCA 4.0% 22-05-31 EMTN	101,157.33	0.01
100,000	BPER BANCA 4.125% 24-10-28	102,743.29	0.01
200,000	BPER BANCA 5.5% 26-09-28 EMTN	205,744.44	0.02
100,000	CASA ITALIA 0.375% 20-01-32	84,810.38	0.01
100,000	CASA ITALIA 1.0% 25-03-27 EMTN	98,227.78	0.01
100,000	CASA ITALIA 1.0% 30-09-31 EMTN	88,829.98	0.01
100,000	CASA ITALIA 3.25% 15-02-34	98,458.32	0.01
100,000	CASA ITALIA 3.5% 11-03-36 EMTN	99,181.20	0.01
100,000	CASA ITALIA 3.5% 15-01-30	101,391.82	0.01
100,000	CASA ITALIA 3.5% 15-07-33 EMTN	100,559.91	0.01
100,000	CREDITO EMILIANO 3.25% 18-04-29	100,279.38	0.01
150,000	ERG 0.5% 11-09-27 EMTN	144,365.81	0.01
100,000	FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	94,660.16	0.01
250,000	FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	251,564.42	0.02
100,000	ICCREA BANCA 2.625% 07-11-30	97,753.12	0.01
100,000	ICCREA BANCA 2.875% 02-03-33	96,865.10	0.01
100,000	ICCREA BANCA 3.25% 30-01-31	97,705.29	0.01
100,000	ICCREA BANCA 3.5% 04-03-32	100,913.01	0.01
100,000	ICCREA BANCA 3.5% 05-06-34	100,112.43	0.01
100,000	ICCREA BANCA 4.0% 08-11-27	101,534.54	0.01
100,000	INTE 0.75% 16-03-28 EMTN	95,444.39	0.01
100,000	INTE 1.125% 04-10-27	97,344.66	0.01
100,000	INTE 1.125% 16-06-27	97,968.56	0.01
100,000	INTE 1.25% 15-01-30 EMTN	93,515.78	0.01
200,000	INTE 1.75% 20-03-28 EMTN	194,051.64	0.02
100,000	INTE 3.625% 16-10-30 EMTN	100,489.67	0.01
100,000	INTE 3.625% 30-06-28	101,370.87	0.01
150,000	INTE 3.85% 16-09-32 EMTN	149,828.69	0.01
100,000	INTE 4.375% 29-08-27 EMTN	101,688.44	0.01
150,000	INTE 4.75% 06-09-27 EMTN	153,332.79	0.01
200,000	INTE 4.875% 19-05-30 EMTN	210,327.65	0.02
150,000	INTE 5.0% 08-03-28 EMTN	152,425.73	0.01
215,000	INTE 5.125% 29-08-31 EMTN	230,502.03	0.02
100,000	INTE 5.25% 13-01-30 EMTN	106,099.18	0.01
200,000	INTE 6.184% 20-02-34 EMTN	211,815.79	0.02
100,000	ISTITUTO PER IL CREDITO SPORTIVO 3.5% 29-01-30	99,783.20	0.01
1,533,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,458,239.22	0.12
1,368,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1,274,300.64	0.10
1,502,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1,423,712.78	0.11
1,943,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1,688,402.15	0.13
2,314,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2,064,174.73	0.16
1,484,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1,092,615.14	0.09
1,768,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1,528,352.94	0.12
1,632,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1,487,248.30	0.12
1,655,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1,451,997.25	0.12
1,872,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,824,502.71	0.15
1,591,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1,566,755.83	0.13
1,764,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1,649,087.33	0.13
1,404,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1,126,991.21	0.09
1,119,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	706,940.97	0.06
2,224,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2,019,711.40	0.16
2,104,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1,962,602.77	0.16
1,555,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	906,086.47	0.07
1,548,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1,135,012.59	0.09
1,897,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,869,262.58	0.15
1,893,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,875,974.38	0.15
1,450,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1,436,525.12	0.11
695,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	404,024.74	0.03
760,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	487,216.23	0.04
1,711,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1,701,911.51	0.14
600,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	592,652.08	0.05
1,525,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1,313,346.37	0.10
1,314,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1,292,377.26	0.10
850,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	835,931.81	0.07
1,940,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1,800,376.25	0.14
1,405,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	987,235.02	0.08
1,978,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1,864,356.24	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,805,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1,800,551.17	0.14
1,290,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1,283,355.05	0.10
1,647,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1,267,139.40	0.10
1,555,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1,521,705.05	0.12
1,382,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1,379,595.20	0.11
935,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	651,057.20	0.05
2,149,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	2,144,033.71	0.17
1,289,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1,280,769.60	0.10
1,162,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1,140,679.61	0.09
1,500,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1,486,584.59	0.12
1,436,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	1,282,901.39	0.10
1,866,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1,865,616.69	0.15
1,443,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1,439,341.78	0.12
1,218,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1,083,236.85	0.09
1,443,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1,407,636.94	0.11
1,806,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1,786,841.62	0.14
1,366,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1,266,760.94	0.10
1,544,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1,307,898.60	0.10
1,686,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1,666,063.10	0.13
1,522,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1,498,891.06	0.12
1,861,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1,806,300.53	0.14
1,662,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	1,677,662.85	0.13
1,543,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1,559,132.00	0.12
1,143,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1,103,579.64	0.09
1,621,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	1,402,874.64	0.11
1,154,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1,163,907.12	0.09
1,639,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1,650,000.67	0.13
2,626,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2,666,276.00	0.21
1,593,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	1,609,490.62	0.13
1,685,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1,652,509.80	0.13
1,790,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1,765,552.63	0.14
1,305,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	1,331,927.48	0.11
1,535,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1,565,847.30	0.13
1,732,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1,741,707.60	0.14
1,572,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1,587,459.35	0.13
1,467,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1,343,622.66	0.11
1,381,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1,328,240.45	0.11
2,096,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2,150,889.60	0.17
1,199,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1,156,367.78	0.09
2,795,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	2,819,968.22	0.23
1,386,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1,431,468.50	0.11
1,240,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1,262,056.38	0.10
1,182,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	1,222,368.77	0.10
1,144,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	1,149,907.13	0.09
1,347,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	1,387,577.40	0.11
835,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	802,650.95	0.06
1,392,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	1,392,666.49	0.11
1,642,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1,701,519.89	0.14
1,290,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1,238,985.87	0.10
1,652,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1,731,072.17	0.14
1,875,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1,974,331.57	0.16
1,210,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1,227,607.04	0.10
1,260,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1,252,116.30	0.10
666,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	673,414.70	0.05
2,306,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	2,403,858.79	0.19
1,783,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1,878,687.27	0.15
2,346,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	2,563,011.61	0.20
2,130,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2,324,261.38	0.19
2,169,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2,364,094.19	0.19
2,477,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	2,661,323.79	0.21
2,280,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2,587,863.49	0.21
2,709,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	3,053,963.43	0.24
2,399,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	2,535,641.99	0.20
150,000	ITALY FL.R 03-48 27/01A	159,829.89	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	97,052.26	0.01
200,000	MEDIOBANCABCA CREDITO FINANZ 1.25% 24-11-29	187,574.92	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 2.375% 30-06-27	99,386.90	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 2.625% 05-08-30	97,926.60	0.01
200,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	203,688.27	0.02
100,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	101,861.84	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	101,339.70	0.01
100,000	MONTE PASCHI 2.625% 22-01-30	98,034.60	0.01
100,000	MONTE PASCHI 2.75% 18-01-31	98,028.12	0.01
100,000	MONTE PASCHI 3.375% 16-07-30	100,807.21	0.01
100,000	MONTE PASCHI 3.625% 27-11-30	99,397.76	0.01
100,000	MONTE PASCHI 4.75% 15-03-29	101,905.96	0.01
100,000	NEXI 2.125% 30-04-29	94,732.00	0.01
100,000	NEXI 3.875% 21-05-31 EMTN	97,050.83	0.01
100,000	PIRELLI C 3.875% 02-07-29 EMTN	100,492.00	0.01
100,000	PIRELLI C 4.25% 18-01-28 EMTN	100,800.15	0.01
100,000	POSTE ITALIANE 3.0% 03-12-30	96,936.42	0.01
100,000	PRYSMIAN 3.625% 28-11-28 EMTN	100,035.20	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	90,962.93	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	87,509.29	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	94,794.21	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	97,834.78	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	97,905.17	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	97,218.95	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	97,409.06	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	99,974.97	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	100,681.02	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	100,693.76	0.01
100,000	UNICREDIT 0.8% 05-07-29 EMTN	94,406.32	0.01
100,000	UNICREDIT 0.85% 19-01-31 EMTN	88,382.09	0.01
100,000	UNICREDIT 2.875% 15-07-30 EMTN	98,086.65	0.01
100,000	UNICREDIT 3.1% 10-06-31 EMTN	98,126.42	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
150,000	UNICREDIT 3.2% 22-09-31 EMTN	146,164.82	0.01
150,000	UNICREDIT 3.3% 16-07-29 EMTN	149,296.42	0.01
100,000	UNICREDIT 3.5% 31-07-30 EMTN	101,447.53	0.01
100,000	UNICREDIT 3.725% 10-06-35 EMTN	97,940.09	0.01
100,000	UNICREDIT 3.8% 15-01-36 EMTN	97,546.60	0.01
150,000	UNICREDIT 3.8% 16-01-33 EMTN	148,747.53	0.01
150,000	UNICREDIT 3.875% 11-06-28 EMTN	151,179.31	0.01
100,000	UNICREDIT 4.0% 05-03-34 EMTN	100,206.76	0.01
200,000	UNICREDIT 4.2% 11-06-34	200,267.71	0.02
150,000	UNICREDIT 4.45% 16-02-29 EMTN	152,558.13	0.01
100,000	UNICREDIT 4.6% 14-02-30 EMTN	103,364.82	0.01
100,000	UNICREDIT 4.8% 17-01-29 EMTN	102,504.75	0.01
200,000	UNICREDIT 5.375% 16-04-34 EMTN	207,576.30	0.02
150,000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	150,656.64	0.01
100,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	102,411.67	0.01
200,000	UNIPOL ASSICURAZIONI SPA. 3.5% 29-11-27	200,618.32	0.02
100,000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	100,178.53	0.01
	Ivory coast	**384,476.72**	**0.03**
100,000	AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	93,106.44	0.01
100,000	AFRICAN DEVELOPMENT BANK ADB 0.875% 24-05-28	95,872.56	0.01
200,000	AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	195,497.72	0.02
	Japan	**5,532,456.63**	**0.44**
150,000	DEVELOPMENT BANK OF JAPAN 2.625% 11-09-28	148,490.65	0.01
150,000	DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	150,375.42	0.01
100,000	EAST JAPAN RAILWAY 1.85% 13-04-33	89,345.41	0.01
100,000	EAST JAPAN RAILWAY 3.245% 08-09-30	99,613.24	0.01
100,000	EAST JAPAN RAILWAY 3.533% 04-09-36	96,422.59	0.01
100,000	EAST JAPAN RAILWAY 3.727% 02-09-37	97,182.89	0.01
100,000	EAST JAPAN RAILWAY 4.11% 22-02-43	95,623.09	0.01
250,000	EAST JAPAN RAILWAY 4.389% 05-09-43	247,346.33	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	196,831.85	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	197,995.75	0.02
150,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	139,811.59	0.01
100,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	87,994.00	0.01
100,000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	89,664.70	0.01
100,000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	96,603.13	0.01
100,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	98,648.67	0.01
100,000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	90,923.24	0.01
100,000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	97,200.21	0.01
100,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	96,772.40	0.01
100,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	99,636.47	0.01
100,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	100,481.06	0.01
100,000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	96,483.52	0.01
100,000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	98,201.99	0.01
100,000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	99,837.39	0.01
100,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	102,730.18	0.01
100,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	103,867.16	0.01
100,000	NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	95,855.82	0.01
100,000	NTT FINANCE 0.342% 03-03-30	88,851.01	0.01
100,000	NTT FINANCE 0.399% 13-12-28	92,673.06	0.01
100,000	NTT FINANCE 2.906% 16-03-29	98,749.62	0.01
100,000	NTT FINANCE 3.224% 04-03-32	97,675.40	0.01
100,000	NTT FINANCE 3.359% 12-03-31	99,095.12	0.01
100,000	NTT FINANCE 3.619% 04-03-35	96,949.50	0.01
200,000	NTT FINANCE 3.678% 16-07-33	197,497.03	0.02
100,000	NTT FINANCE 3.906% 04-03-38	96,835.55	0.01
200,000	NTT FINANCE 4.091% 16-07-37	198,309.40	0.02
100,000	ORIX 3.447% 22-10-31 EMTN	97,651.24	0.01
100,000	SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	90,629.00	0.01
100,000	SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	98,434.46	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	95,570.34	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	90,664.46	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	98,020.00	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	98,670.85	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	96,306.54	0.01
100,000	SUMITOMO TRUST AND BANKING 0.01% 15-10-27	95,352.75	0.01
100,000	SUMITOMO TRUST AND BANKING 0.277% 25-10-28	92,799.10	0.01
100,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	97,211.82	0.01
100,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	92,604.28	0.01
100,000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	86,723.59	0.01
100,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	75,005.27	0.01
150,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	146,238.49	0.01
	Latvia	**1,305,175.27**	**0.10**
100,000	LATVIA GOVERNMENT INTL BOND 0.0% 17-03-31	85,270.94	0.01
200,000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	183,934.36	0.01
100,000	LATVIA GOVERNMENT INTL BOND 1.375% 16-05-36	79,749.57	0.01
100,000	LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	73,838.09	0.01
100,000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	98,721.79	0.01
240,000	LATVIA GOVERNMENT INTL BOND 3.0% 24-01-32	235,103.93	0.02
90,000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	87,559.26	0.01
256,000	LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	258,253.06	0.02
50,000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	51,174.55	0.00
150,000	LATVIA GOVERNMENT INTL BOND 3.875% 25-03-27	151,569.72	0.01
	Liechtenstein	**183,239.79**	**0.01**
100,000	SWISS LIFE FINANCE I 0.5% 15-09-31	84,033.21	0.01
100,000	SWISS LIFE FINANCE I 3.25% 31-08-29	99,206.58	0.01
	Lithuania	**1,519,922.70**	**0.12**
4,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	3,692.16	0.00
182,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	77,977.08	0.01
187,000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	170,005.23	0.01
31,000	LITHUANIA GOVERNMENT INTL BOND 0.75% 15-07-51	14,167.14	0.00
106,000	LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	103,781.90	0.01
83,000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	49,451.65	0.00
68,000	LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	46,065.90	0.00
46,000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	39,880.59	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
73,000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	72,259.66	0.01
100,000	LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	98,784.20	0.01
200,000	LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	201,312.51	0.02
200,000	LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	197,155.82	0.02
90,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	87,919.81	0.01
100,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	94,132.94	0.01
160,000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	162,626.48	0.01
50,000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	48,889.61	0.00
53,000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	51,820.02	0.00
	Luxembourg	**48,138,453.43**	**3.85**
200,000	ACEF HOLDING SCA 0.75% 14-06-28	187,350.56	0.01
100,000	ACEF HOLDING SCA 1.25% 26-04-30	88,860.07	0.01
100,000	AROUNDTOWN 0.375% 15-04-27	97,044.10	0.01
100,000	AROUNDTOWN 1.45% 09-07-28 EMTN	95,037.68	0.01
100,000	AROUNDTOWN 1.625% 31-01-28	96,441.14	0.01
100,000	AROUNDTOWN 3.25% 02-01-31 EMTN	94,235.72	0.01
200,000	AROUNDTOWN 3.5% 13-05-30 EMTN	191,732.90	0.02
100,000	AROUNDTOWN 4.8% 16-07-29 EMTN	102,606.23	0.01
280,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	246,963.04	0.02
550,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	479,580.67	0.04
130,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	122,796.60	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	143,625.51	0.01
470,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	455,383.01	0.04
250,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	236,755.18	0.02
310,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28	289,491.97	0.02
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	87,659.36	0.01
17,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-30	14,900.40	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	146,925.23	0.01
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	231,506.91	0.02
125,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	113,221.73	0.01
450,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	405,427.76	0.03
75,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 27-01-51	30,337.82	0.00
350,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	321,421.61	0.03
400,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	295,911.65	0.02
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	275,135.04	0.02
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 15-06-40	31,590.40	0.00
350,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	299,410.35	0.02
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	290,143.07	0.02
392,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	284,431.62	0.02
550,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	518,152.75	0.04
145,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	85,473.64	0.01
400,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	387,050.78	0.03
25,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.95% 15-09-37	19,272.58	0.00
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	273,449.30	0.02
395,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	351,700.97	0.03
95,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63,902.82	0.01
606,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	532,128.09	0.04
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	242,075.28	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-11-32	88,685.04	0.01
525,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	480,445.86	0.04
82,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	55,195.26	0.00
407,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	268,041.33	0.02
282,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	207,235.96	0.02
487,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	481,358.97	0.04
380,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	372,211.46	0.03
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	293,565.58	0.02
581,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	570,448.08	0.05
372,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	361,217.52	0.03
490,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	480,568.43	0.04
410,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	393,422.10	0.03
340,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	327,738.38	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	95,353.27	0.01
460,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	452,794.51	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 13-09-30	99,393.77	0.01
184,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	167,871.63	0.01
510,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	496,511.52	0.04
470,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	468,970.15	0.04
489,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	488,814.13	0.04
500,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	497,838.19	0.04
568,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	561,318.91	0.04
407,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	396,931.00	0.03
460,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	457,280.82	0.04
400,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	388,471.68	0.03
650,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	633,724.80	0.05
470,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	466,491.09	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
320,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	306,180.43	0.02
450,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	446,905.02	0.04
410,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	412,267.91	0.03
350,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	342,638.57	0.03
490,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	494,325.55	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	99,311.95	0.01
610,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	636,382.72	0.05
550,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	581,091.73	0.05
100,000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	76,166.52	0.01
350,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	226,295.21	0.02
100,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	99,817.12	0.01
100,000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	98,535.00	0.01
100,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	94,846.34	0.01
300,000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	259,001.23	0.02
100,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	71,479.67	0.01
100,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	97,937.11	0.01
100,000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	86,353.05	0.01
100,000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	97,963.18	0.01
100,000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	101,082.33	0.01
484,000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	464,096.97	0.04
470,000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	407,798.79	0.03
550,000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	497,692.67	0.04
230,000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	91,569.78	0.01
350,000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	313,555.01	0.03
220,000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	107,790.08	0.01
380,000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	200,119.75	0.02
600,000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	587,780.36	0.05
300,000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	286,474.72	0.02
430,000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	348,154.63	0.03
425,000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	414,969.08	0.03
410,000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	396,298.03	0.03
420,000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	276,852.61	0.02
540,000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	474,357.15	0.04
410,000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	271,569.37	0.02
419,000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	316,738.13	0.03
510,000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	380,923.47	0.03
300,000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	198,825.32	0.02
500,000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	353,007.76	0.03
230,000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	158,250.81	0.01
347,000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	283,663.38	0.02
300,000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	296,019.05	0.02
315,000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	312,378.47	0.02
350,000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	335,465.42	0.03
350,000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	341,623.05	0.03
350,000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	342,731.36	0.03
350,000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	348,293.75	0.03
250,000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	248,208.31	0.02
480,000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	473,935.76	0.04
473,000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	469,134.99	0.04
150,000	EUROPEAN FINL STABILITY FACIL 2.75% 03-12-29	149,300.08	0.01
280,000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	273,472.63	0.02
480,000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	467,885.14	0.04
367,000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	360,639.43	0.03
420,000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	416,902.10	0.03
525,000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	506,750.29	0.04
331,000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	324,209.26	0.03
299,000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	299,411.11	0.02
380,000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	381,503.69	0.03
510,000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	496,825.15	0.04
340,000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	338,125.51	0.03
397,000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	392,055.95	0.03
340,000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	345,970.64	0.03
195,000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	203,075.77	0.02
150,000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	134,483.88	0.01
200,000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	170,715.70	0.01
350,000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	327,994.58	0.03
540,000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	514,547.99	0.04
150,000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	101,093.99	0.01
460,000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	450,932.73	0.04
400,000	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	360,025.20	0.03
100,000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	88,286.65	0.01
350,000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	296,169.87	0.02
310,000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	229,550.98	0.02
470,000	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	344,574.39	0.03
280,000	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	189,418.76	0.02
190,000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	186,780.97	0.01
170,000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	169,057.62	0.01
190,000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	188,718.15	0.02
210,000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	203,627.88	0.02
290,000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	279,761.43	0.02
232,000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	233,057.15	0.02
290,000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	288,161.45	0.02
250,000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	243,467.95	0.02
100,000	GELF BOND ISSUER I 3.625% 27-11-31	97,440.10	0.01
300,000	GRAND CITY PROPERTIES 0.125% 11-01-28	280,606.32	0.02
100,000	GRAND CITY PROPERTIES 4.375% 09-01-30	100,561.04	0.01
150,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	148,908.72	0.01
100,000	JOHN DEERE BANK 3.3% 15-10-29	99,242.34	0.01
100,000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	75,706.31	0.01
100,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	97,036.51	0.01
100,000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	92,894.71	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
60,000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	59,321.23	0.00
50,000	LUXEMBOURG GRAND DUCHY OF 2.625% 23-10-34	48,147.54	0.00
50,000	LUXEMBOURG GRAND DUCHY OF 2.875% 01-03-34	49,291.97	0.00
100,000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	97,564.74	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	92,649.12	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	83,252.57	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	87,801.89	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	67,965.66	0.01
150,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	109,008.81	0.01
200,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	182,646.12	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	56,835.52	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	59,977.13	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	80,775.32	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	99,163.05	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	97,783.01	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	96,442.01	0.01
200,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	196,014.53	0.02
52,000	NESTLE FIN 0.0% 03-03-33 EMTN	41,248.41	0.00
90,000	NESTLE FIN 0.125% 12-11-27	86,086.08	0.01
25,000	NESTLE FIN 0.375% 03-12-40	15,132.77	0.00
103,000	NESTLE FIN 0.375% 12-05-32	86,578.89	0.01
75,000	NESTLE FIN 0.625% 14-02-34	60,224.43	0.00
70,000	NESTLE FIN 1.25% 29-03-31 EMTN	63,923.49	0.01
75,000	NESTLE FIN 1.5% 01-04-30 EMTN	70,695.53	0.01
100,000	NESTLE FIN 1.5% 29-03-35 EMTN	83,671.95	0.01
113,000	NESTLE FIN 1.75% 02-11-37 EMTN	90,853.04	0.01
30,000	NESTLE FIN 2.625% 28-10-30	29,445.70	0.00
180,000	NESTLE FIN 2.875% 14-01-32	175,837.46	0.01
123,000	NESTLE FIN 3.0% 23-01-31 EMTN	121,986.41	0.01
60,000	NESTLE FIN 3.0% 23-09-33 EMTN	58,392.13	0.00
70,000	NESTLE FIN 3.125% 28-10-36	65,782.25	0.01
100,000	NESTLE FIN 3.25% 15-01-31 EMTN	100,624.10	0.01
100,000	NESTLE FIN 3.25% 23-01-37 EMTN	94,899.68	0.01
153,000	NESTLE FIN 3.5% 13-12-27 EMTN	154,305.28	0.01
50,000	NESTLE FIN 3.5% 14-01-45 EMTN	45,826.53	0.00
70,000	NESTLE FIN 3.5% 17-01-30 EMTN	71,148.83	0.01
50,000	NESTLE FIN 3.5% 23-09-38 EMTN	48,070.80	0.00
100,000	NESTLE FIN 3.75% 13-03-33 EMTN	101,983.87	0.01
110,000	NESTLE FIN 3.75% 14-11-35	110,491.48	0.01
100,000	NORDDEUTSCHE LANDESBANK LUXEMBOURG 0.01% 10-06-27	96,608.15	0.01
200,000	NOVARTIS FINANCE 0.0% 23-09-28	185,032.43	0.01
100,000	NOVARTIS FINANCE 1.375% 14-08-30	92,557.74	0.01
100,000	SEGRO CAPITAL SARL 0.5% 22-09-31	83,527.96	0.01
100,000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	95,472.79	0.01
100,000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	98,741.76	0.01
100,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	98,480.75	0.01
100,000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	96,714.06	0.01
100,000	VIRIDIUM GROUP SARL 4.375% 16-11-35	92,626.69	0.01
	Mexico	**194,979.24**	**0.02**
100,000	AMERICA MOVIL 0.75% 26-06-27	97,238.36	0.01
100,000	AMERICA MOVIL 2.125% 10-03-28	97,740.88	0.01
	Netherlands	**75,847,549.50**	**6.06**
100,000	ABB FINANCE 0.0% 19-01-30 EMTN	88,198.70	0.01
100,000	ABB FINANCE 3.375% 15-01-34	97,788.83	0.01
100,000	ABB FINANCE 3.375% 16-01-31	99,659.51	0.01
100,000	ABN AMRO BANK 1.375 19-34 10/01A	87,394.21	0.01
100,000	ABN AMRO BK 0.375% 14-01-35	77,908.89	0.01
100,000	ABN AMRO BK 0.4% 17-09-41 EMTN	60,793.21	0.00
100,000	ABN AMRO BK 0.5% 23-09-29 EMTN	90,276.39	0.01
100,000	ABN AMRO BK 1.0% 02-06-33	81,703.51	0.01
200,000	ABN AMRO BK 1.0% 13-04-31 EMTN	181,075.82	0.01
200,000	ABN AMRO BK 1.125% 12-01-32	179,287.59	0.01
100,000	ABN AMRO BK 1.125% 23-04-39	73,953.37	0.01
100,000	ABN AMRO BK 1.25% 10-01-33	88,399.79	0.01
300,000	ABN AMRO BK 1.375% 12-01-37	243,823.71	0.02
100,000	ABN AMRO BK 1.45% 12-04-38	79,385.62	0.01
300,000	ABN AMRO BK 1.5% 30-09-30	281,009.28	0.02
100,000	ABN AMRO BK 2.375% 01-06-27	99,247.67	0.01
200,000	ABN AMRO BK 2.375% 07-04-28	197,939.24	0.02
200,000	ABN AMRO BK 2.5% 02-10-29 EMTN	196,892.49	0.02
100,000	ABN AMRO BK 2.625% 16-01-29	98,321.63	0.01
200,000	ABN AMRO BK 2.625% 30-08-27	199,328.46	0.02
100,000	ABN AMRO BK 2.75% 04-06-29	98,547.57	0.01
100,000	ABN AMRO BK 3.0% 01-06-32 EMTN	95,847.63	0.01
100,000	ABN AMRO BK 3.0% 22-09-32 EMTN	96,455.10	0.01
100,000	ABN AMRO BK 3.0% 25-02-31 EMTN	98,010.69	0.01
100,000	ABN AMRO BK 3.75% 16-01-36	96,737.10	0.01
100,000	ABN AMRO BK 3.875% 15-01-32	100,150.91	0.01
100,000	ABN AMRO BK 4.0% 16-01-28 EMTN	101,239.25	0.01
100,000	ABN AMRO BK 4.25% 21-02-30	102,407.58	0.01
100,000	ABN AMRO BK 4.375% 16-07-36	99,824.05	0.01
100,000	ABN AMRO BK 4.375% 20-10-28	102,160.69	0.01
100,000	ABN AMRO BK 4.5% 21-11-34	103,634.14	0.01
100,000	ABN AMRO BK 5.125% 22-02-33	101,915.97	0.01
100,000	ABN AMRO BK 5.5% 21-09-33 EMTN	102,988.69	0.01
100,000	ACHMEA BANK NV 2.5% 06-05-28	98,449.76	0.01
100,000	ACHMEA BANK NV 2.5% 25-06-30	97,705.17	0.01
100,000	ACHMEA BANK NV 2.625% 15-10-27	99,594.85	0.01
100,000	ACHMEA BANK NV 2.75% 15-09-32	97,311.43	0.01
100,000	ACHMEA BANK NV 2.875% 02-12-33	97,198.32	0.01
100,000	ACHMEA BANK NV 3.0% 07-02-34	98,034.09	0.01
100,000	ACHMEA BV 1.5% 26-05-27 EMTN	98,499.60	0.01
100,000	ACHMEA BV 6.75% 26-12-43 EMTN	112,236.02	0.01
200,000	ADECCO INTL FINANCIAL 3.4% 08-10-32	193,792.64	0.02
100,000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	92,718.21	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	AKZO NOBEL NV 1.625% 14-04-30	92,196.41	0.01
100,000	AKZO NOBEL NV 2.0% 28-03-32	89,059.59	0.01
100,000	AKZO NOBEL NV 3.75% 16-09-34	95,565.53	0.01
100,000	AKZO NOBEL NV 4.0% 31-03-35	96,534.29	0.01
200,000	AKZO NOBEL NV 4.625% 25-03-36	199,384.82	0.02
100,000	ALCON FINANCE BV 2.375% 31-05-28	97,612.43	0.01
100,000	ALLIANZ FIN II 0.5% 14-01-31	88,134.69	0.01
100,000	ALLIANZ FIN II 1.5% 15-01-30	94,056.12	0.01
200,000	ALLIANZ FIN II 3.0% 13-03-28	200,126.51	0.02
100,000	AMERICA MOVIL BV 3.0% 30-09-30	97,873.11	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	96,442.11	0.01
150,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	146,128.52	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	95,903.58	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	99,888.13	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	99,020.39	0.01
100,000	ASML HOLDING NV 0.25% 25-02-30	88,798.25	0.01
100,000	ASML HOLDING NV 0.625% 07-05-29	92,256.01	0.01
100,000	ASML HOLDING NV 1.625% 28-05-27	98,531.46	0.01
100,000	ASN BANK NV 0.375% 03-03-28	94,413.94	0.01
100,000	ASN BANK NV 3.0% 26-03-31	99,080.58	0.01
100,000	ASN BANK NV 3.375% 27-10-32	96,898.91	0.01
200,000	ASN BANK NV 3.625% 21-10-31	196,951.20	0.02
200,000	ASN BANK NV 4.125% 27-11-35	196,006.61	0.02
150,000	ASR NEDERLAND NV 3.625% 12-12-28	150,136.59	0.01
100,000	ASR NEDERLAND NV 7.0% 07-12-43	114,988.23	0.01
200,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	202,732.48	0.02
10,000	BMW FIN 0.2% 11-01-33 EMTN	8,044.36	0.00
100,000	BMW FIN 1.0% 22-05-28 EMTN	95,266.92	0.01
50,000	BMW FIN 1.125% 10-01-28 EMTN	48,170.03	0.00
163,000	BMW FIN 1.5% 06-02-29 EMTN	155,216.73	0.01
110,000	BMW FIN 2.625% 20-05-28 EMTN	108,568.64	0.01
120,000	BMW FIN 2.625% 27-01-29 EMTN	117,738.82	0.01
80,000	BMW FIN 3.25% 20-05-31 EMTN	78,814.00	0.01
100,000	BMW FIN 3.25% 27-01-32 EMTN	97,650.50	0.01
70,000	BMW FIN 3.625% 22-05-35 EMTN	68,319.96	0.01
110,000	BMW FIN 3.75% 20-11-34 EMTN	108,902.78	0.01
170,000	BMW FIN 3.75% 27-01-36 EMTN	165,666.80	0.01
50,000	BMW FIN 3.875% 04-10-28 EMTN	50,695.70	0.00
100,000	BMW FIN 4.125% 04-10-33 EMTN	101,442.79	0.01
150,000	BMW INTL INVESTMENT 3.0% 27-08-27	149,913.63	0.01
100,000	BMW INTL INVESTMENT 3.125% 22-07-29	99,161.55	0.01
110,000	BMW INTL INVESTMENT 3.125% 27-08-30	108,247.10	0.01
90,000	BMW INTL INVESTMENT 3.25% 17-11-28	89,986.09	0.01
85,000	BMW INTL INVESTMENT 3.375% 27-08-34	81,653.47	0.01
80,000	BMW INTL INVESTMENT 3.5% 17-11-32	78,678.78	0.01
70,000	BMW INTL INVESTMENT 3.5% 22-01-33	68,857.92	0.01
250,000	BNG BANK NV 0.0% 20-01-31 EMTN	216,616.89	0.02
300,000	BNG BANK NV 0.0% 31-08-28 EMTN	280,375.88	0.02
100,000	BNG BANK NV 0.05% 20-11-29	90,301.89	0.01
367,000	BNG BANK NV 0.1% 15-01-30	330,234.76	0.03
200,000	BNG BANK NV 0.125% 09-07-35	149,226.91	0.01
100,000	BNG BANK NV 0.125% 19-04-33	81,065.72	0.01
200,000	BNG BANK NV 0.25% 12-01-32	170,376.00	0.01
200,000	BNG BANK NV 0.25% 22-11-36	144,167.50	0.01
250,000	BNG BANK NV 0.625% 19-06-27	244,017.58	0.02
200,000	BNG BANK NV 0.75% 11-01-28	192,957.29	0.02
300,000	BNG BANK NV 0.75% 24-01-29	283,062.48	0.02
100,000	BNG BANK NV 0.805% 28-06-49	53,205.57	0.00
200,000	BNG BANK NV 0.875% 17-10-35	160,208.43	0.01
200,000	BNG BANK NV 0.875% 24-10-36	155,214.61	0.01
100,000	BNG BANK NV 1.25% 30-03-37	80,158.21	0.01
100,000	BNG BANK NV 1.375% 21-10-30	93,192.52	0.01
200,000	BNG BANK NV 1.5% 15-07-39 EMTN	155,505.31	0.01
200,000	BNG BANK NV 1.5% 29-03-38 EMTN	160,678.71	0.01
200,000	BNG BANK NV 1.875% 13-07-32	185,894.10	0.01
200,000	BNG BANK NV 2.5% 21-05-30 EMTN	196,473.78	0.02
300,000	BNG BANK NV 2.75% 04-10-27	299,878.58	0.02
200,000	BNG BANK NV 2.75% 05-04-29	199,153.84	0.02
200,000	BNG BANK NV 2.75% 11-01-34	193,668.32	0.02
200,000	BNG BANK NV 2.75% 28-08-34	192,442.58	0.02
100,000	BNG BANK NV 2.875% 11-06-31	99,230.76	0.01
200,000	BNG BANK NV 2.875% 26-02-35	192,987.30	0.02
200,000	BNG BANK NV 3.0% 11-01-33 EMTN	198,129.66	0.02
168,000	BNG BANK NV 3.0% 23-02-28 EMTN	168,551.94	0.01
210,000	BNG BANK NV 3.0% 23-04-30 EMTN	210,439.80	0.02
100,000	BNG BANK NV 3.25% 29-08-33	100,450.62	0.01
100,000	BNG BANK NV 3.375% 02-04-40	96,545.34	0.01
100,000	BNG BANK NV 3.5% 27-09-38 EMTN	98,999.76	0.01
100,000	BNI FINANCE BV 3.875% 01-12-30	100,992.49	0.01
100,000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	90,305.41	0.01
100,000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	97,834.10	0.01
100,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	90,281.37	0.01
100,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	100,257.74	0.01
100,000	COOPERATIEVE RABOBANK UA 0.0% 21-06-27	96,656.02	0.01
200,000	COOPERATIEVE RABOBANK UA 0.01% 02-07-30	176,433.43	0.01
200,000	COOPERATIEVE RABOBANK UA 0.125% 01-12-31	169,721.24	0.01
100,000	COOPERATIEVE RABOBANK UA 0.625% 25-02-33	81,349.06	0.01
100,000	COOPERATIEVE RABOBANK UA 0.75% 02-03-32	87,498.04	0.01
100,000	COOPERATIEVE RABOBANK UA 0.75% 21-06-39	70,054.26	0.01
200,000	COOPERATIEVE RABOBANK UA 0.875% 01-02-29	188,965.78	0.02
100,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	97,618.74	0.01
100,000	COOPERATIEVE RABOBANK UA 0.875% 08-02-28	96,396.41	0.01
100,000	COOPERATIEVE RABOBANK UA 1.125% 07-05-31	88,360.59	0.01
100,000	COOPERATIEVE RABOBANK UA 1.25% 31-05-32	89,711.63	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	COOPERATIEVE RABOBANK UA 1.5% 26-04-38	79,956.27	0.01
100,000	COOPERATIEVE RABOBANK UA 2.875% 19-01-33	98,220.09	0.01
200,000	COOPERATIEVE RABOBANK UA 3.064% 01-02-34	197,452.43	0.02
100,000	COOPERATIEVE RABOBANK UA 3.106% 07-06-33	99,367.38	0.01
200,000	COOPERATIEVE RABOBANK UA 3.202% 06-05-36	197,053.01	0.02
100,000	COOPERATIEVE RABOBANK UA 3.296% 22-11-28	100,962.06	0.01
100,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	96,704.00	0.01
100,000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	99,320.25	0.01
100,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	100,387.70	0.01
100,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	101,811.33	0.01
200,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	203,467.30	0.02
100,000	CTP NV 1.5% 27-09-31 EMTN	86,408.97	0.01
100,000	CTP NV 3.625% 13-04-32	95,248.95	0.01
100,000	CTP NV 3.875% 21-11-32	96,222.58	0.01
100,000	CTP NV 4.25% 10-03-35	96,420.67	0.01
100,000	CTP NV 4.75% 05-02-30 EMTN	101,868.64	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	98,640.21	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	97,917.22	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	99,481.94	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	98,751.37	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	100,819.74	0.01
393,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	380,815.77	0.03
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	50,343.76	0.00
55,000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	67,545.92	0.01
100,000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	83,545.74	0.01
100,000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	91,512.31	0.01
100,000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	96,594.31	0.01
100,000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	95,152.10	0.01
200,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	191,098.30	0.02
100,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	83,621.73	0.01
100,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	84,087.99	0.01
250,000	DSV FINANCE BV 3.125% 06-11-28	248,563.10	0.02
100,000	DSV FINANCE BV 3.25% 06-11-30	98,708.86	0.01
100,000	DSV FINANCE BV 3.375% 06-11-32	97,679.04	0.01
100,000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	86,729.50	0.01
100,000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	80,641.05	0.01
100,000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	73,485.00	0.01
100,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	100,342.67	0.01
300,000	EASYJET FINCO BV 1.875% 03-03-28	290,485.56	0.02
200,000	EDP FIN 1.875% 21-09-29 EMTN	189,994.39	0.02
100,000	ESSITY CAPITAL BV 0.25% 15-09-29	90,185.47	0.01
100,000	EURONEXT NV 1.125% 12-06-29	93,314.66	0.01
100,000	EURONEXT NV 1.5% 17-05-41	68,834.07	0.01
100,000	EURONEXT NV 2.625% 26-11-28	98,423.88	0.01
200,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	178,289.33	0.01
100,000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	98,217.41	0.01
100,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	98,296.32	0.01
100,000	HM FINANCE BV 4.875% 25-10-31	105,038.19	0.01
200,000	ING BANK NEDERLAND NV 0.125% 08-12-31	169,101.97	0.01
200,000	ING BANK NEDERLAND NV 0.75% 18-02-29	187,997.51	0.02
200,000	ING BANK NEDERLAND NV 0.875% 11-04-28	192,202.04	0.02
200,000	ING BANK NEDERLAND NV 2.5% 02-09-30	195,350.36	0.02
100,000	ING BANK NEDERLAND NV 2.5% 21-02-30	98,172.07	0.01
200,000	ING BANK NEDERLAND NV 2.625% 01-12-28	196,820.31	0.02
100,000	ING BANK NEDERLAND NV 2.625% 10-01-28	99,540.61	0.01
100,000	ING BANK NEDERLAND NV 2.75% 10-01-32	98,026.69	0.01
200,000	ING BANK NEDERLAND NV 2.75% 25-11-32	194,778.32	0.02
200,000	ING BANK NEDERLAND NV 3.0% 02-09-35	193,859.91	0.02
200,000	ING BANK NEDERLAND NV 3.0% 15-02-33	197,471.86	0.02
200,000	ING BANK NEDERLAND NV 3.0% 21-05-34	196,145.45	0.02
100,000	ING BANK NEDERLAND NV 3.125% 08-04-31	100,064.72	0.01
200,000	ING GROEP NV 0.25% 01-02-30	182,473.69	0.01
200,000	ING GROEP NV 0.375% 29-09-28	191,559.19	0.02
100,000	ING GROEP NV 0.875% 29-11-30	90,696.13	0.01
100,000	ING GROEP NV 1.0% 16-11-32	96,173.98	0.01
100,000	ING GROEP NV 1.375% 11-01-28	96,819.26	0.01
200,000	ING GROEP NV 1.75% 16-02-31	186,440.45	0.01
200,000	ING GROEP NV 2.0% 20-09-28	193,121.87	0.02
100,000	ING GROEP NV 2.5% 15-11-30	95,252.84	0.01
100,000	ING GROEP NV 3.0% 17-08-31	97,068.71	0.01
100,000	ING GROEP NV 3.375% 19-11-32	97,828.99	0.01
200,000	ING GROEP NV 3.5% 03-09-30	199,113.50	0.02
200,000	ING GROEP NV 3.5% 17-08-36	189,720.37	0.02
100,000	ING GROEP NV 3.75% 03-09-35	97,743.51	0.01
100,000	ING GROEP NV 3.75% 10-02-37	96,051.60	0.01
100,000	ING GROEP NV 3.875% 12-08-29	100,905.21	0.01
100,000	ING GROEP NV 3.875% 20-08-37	96,972.82	0.01
100,000	ING GROEP NV 4.0% 12-02-35	99,730.94	0.01
200,000	ING GROEP NV 4.125% 20-05-36	199,397.60	0.02
100,000	ING GROEP NV 4.125% 24-08-33	100,624.72	0.01
100,000	ING GROEP NV 4.25% 26-08-35	100,113.17	0.01
200,000	ING GROEP NV 4.375% 15-08-34	201,775.01	0.02
200,000	ING GROEP NV 4.5% 23-05-29	204,286.10	0.02
200,000	ING GROEP NV 4.75% 23-05-34	208,902.53	0.02
100,000	ING GROEP NV 5.0% 20-02-35	103,015.16	0.01
100,000	ING GROEP NV 5.25% 14-11-33	107,506.79	0.01
100,000	JAB HOLDINGS BV 1.0% 20-12-27	96,212.43	0.01
100,000	JAB HOLDINGS BV 2.25% 19-12-39	75,192.90	0.01
100,000	JAB HOLDINGS BV 2.5% 17-04-27	99,667.06	0.01
100,000	JAB HOLDINGS BV 2.5% 25-06-29	96,907.82	0.01
100,000	JAB HOLDINGS BV 4.375% 25-04-34	100,118.90	0.01
100,000	JAB HOLDINGS BV 4.75% 29-06-32	103,560.95	0.01
100,000	JAB HOLDINGS BV 5.0% 12-06-33	104,623.39	0.01
100,000	JDE PEET S BV 0.5% 16-01-29	91,444.25	0.01
100,000	JDE PEET S BV 1.125% 16-06-33	79,885.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	JDE PEET S BV 4.125% 23-01-30	100,872.84	0.01
100,000	JDE PEET S BV 4.5% 23-01-34	99,928.72	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	98,905.14	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	96,190.99	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	98,671.57	0.01
100,000	KONINKLIJKE DSM NV 0.625% 23-06-32	83,063.53	0.01
100,000	KONINKLIJKE DSM NV 3.0% 25-02-31	97,860.66	0.01
100,000	KONINKLIJKE DSM NV 3.375% 25-02-36	94,750.53	0.01
100,000	KONINKLIJKE DSM NV 3.625% 02-07-34	97,600.60	0.01
100,000	KONINKLIJKE DSM NV 3.75% 25-02-38	96,680.16	0.01
100,000	KPN 0.875% 15-11-33 EMTN	80,274.84	0.01
100,000	KPN 1.125% 11-09-28	94,940.88	0.01
100,000	KPN 3.375% 17-02-35 EMTN	94,955.00	0.01
100,000	KPN 3.875% 03-07-31 EMTN	101,068.53	0.01
100,000	LINDE FINANCE BV 0.25% 19-05-27	97,009.98	0.01
100,000	LINDE FINANCE BV 0.55% 19-05-32	83,475.82	0.01
100,000	LINDE FINANCE BV 1.0% 20-04-28	95,687.76	0.01
100,000	LKQ DUTCH BOND BV 4.125% 13-03-31	98,972.24	0.01
100,000	LSEG NETHERLANDS BV 0.25% 06-04-28	93,931.33	0.01
100,000	LSEG NETHERLANDS BV 0.75% 06-04-33	80,646.53	0.01
100,000	LSEG NETHERLANDS BV 2.75% 20-09-27	99,098.51	0.01
100,000	LSEG NETHERLANDS BV 3.0% 06-11-31	96,351.87	0.01
140,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	136,320.18	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	98,153.10	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	99,841.95	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 3.125% 05-09-31	97,729.82	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	98,213.79	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	100,010.71	0.01
110,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	109,185.89	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	100,854.81	0.01
100,000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	89,805.22	0.01
100,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	90,338.33	0.01
100,000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	86,360.73	0.01
100,000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	64,881.58	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	98,277.62	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	96,136.81	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	90,976.37	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	86,509.85	0.01
100,000	NATLENEDERLANDEN BANK NV 0.05% 24-09-35	72,887.51	0.01
100,000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	93,095.63	0.01
100,000	NATLENEDERLANDEN BANK NV 1.875% 17-05-32	92,646.54	0.01
100,000	NATLENEDERLANDEN BANK NV 3.0% 21-03-31	99,469.77	0.01
100,000	NATLENEDERLANDEN BANK NV 3.25% 28-05-27	100,499.69	0.01
100,000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	100,265.34	0.01
100,000	NEDWBK 0.0% 08-09-31 EMTN	84,884.01	0.01
250,000	NEDWBK 0.0% 16-02-37 EMTN	172,698.16	0.01
100,000	NEDWBK 0.05% 28-01-30	89,710.40	0.01
100,000	NEDWBK 0.125% 03-09-35	74,381.05	0.01
100,000	NEDWBK 0.125% 28-05-27 EMTN	97,090.00	0.01
250,000	NEDWBK 0.25% 19-01-32 EMTN	212,773.46	0.02
100,000	NEDWBK 0.375% 28-09-46 EMTN	51,337.89	0.00
100,000	NEDWBK 0.5% 26-04-51 EMTN	46,626.67	0.00
100,000	NEDWBK 0.5% 29-04-30 EMTN	90,649.15	0.01
100,000	NEDWBK 0.625% 06-02-29 EMTN	93,907.53	0.01
250,000	NEDWBK 0.75% 04-10-41 EMTN	162,758.30	0.01
150,000	NEDWBK 1.0% 01-03-28 EMTN	145,041.70	0.01
100,000	NEDWBK 1.25% 27-05-36 EMTN	81,811.68	0.01
100,000	NEDWBK 1.5% 27-04-38	80,236.25	0.01
200,000	NEDWBK 2.125% 30-10-28 EMTN	196,366.21	0.02
300,000	NEDWBK 2.5% 13-09-27 EMTN	298,841.32	0.02
200,000	NEDWBK 2.5% 22-05-30 EMTN	196,240.70	0.02
100,000	NEDWBK 2.625% 10-01-34	95,935.66	0.01
150,000	NEDWBK 2.75% 17-12-29 EMTN	149,142.09	0.01
100,000	NEDWBK 2.75% 24-09-32 EMTN	97,773.32	0.01
100,000	NEDWBK 3.0% 05-06-31 EMTN	99,754.19	0.01
200,000	NEDWBK 3.0% 20-04-33	198,004.95	0.02
100,000	NE PROPERTY BV 2.0% 20-01-30	92,273.60	0.01
100,000	NE PROPERTY BV 4.25% 21-01-32	99,552.32	0.01
1,344,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1,248,526.63	0.10
1,229,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	839,961.43	0.07
1,747,336	NETHERLANDS GOVERNMENT 0.0% 15-01-52	728,430.87	0.06
1,327,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	1,180,845.73	0.09
1,453,401	NETHERLANDS GOVERNMENT 0.0% 15-07-31	1,253,794.30	0.10
1,191,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1,099,867.84	0.09
1,317,000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	908,938.72	0.07
1,298,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	1,120,499.38	0.09
1,743,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	1,702,551.18	0.14
1,583,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1,516,559.21	0.12
1,490,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1,103,079.40	0.09
1,228,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1,217,311.97	0.10
550,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	542,644.37	0.04
1,273,745	NETHERLANDS GOVERNMENT 2.5% 15-01-33	1,240,037.91	0.10
1,014,150	NETHERLANDS GOVERNMENT 2.5% 15-07-33	982,712.51	0.08
1,095,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1,052,204.04	0.08
1,244,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	1,185,143.63	0.09
1,860,000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1,664,727.27	0.13
1,196,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	1,168,809.35	0.09
578,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	578,878.01	0.05
1,535,785	NETHERLANDS GOVERNMENT 3.75% 15-01-42	1,600,421.32	0.13
1,589,000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	1,704,428.90	0.14
1,122,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	1,177,564.16	0.09
100,000	NIBC BANK NV 0.01% 15-10-29	89,728.68	0.01
100,000	NIBC BANK NV 0.125% 21-04-31	85,531.20	0.01
100,000	NIBC BANK NV 0.5% 19-03-27	97,840.13	0.01
100,000	NIBC BANK NV 0.875% 24-06-27	97,388.75	0.01
100,000	NIBC BANK NV 1 18-28 24/01A	96,382.21	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	NIBC BANK NV 2.75% 26-03-29	99,343.38	0.01
100,000	NIBC BANK NV 6.0% 16-11-28	105,889.67	0.01
100,000	NN GROUP NV 0.875% 23-11-31	86,373.46	0.01
250,000	NN GROUP NV 1.625% 01-06-27	245,711.14	0.02
100,000	NN GROUP NV 4.625% 13-01-48	101,497.32	0.01
100,000	NN GROUP NV 6.0% 03-11-43 EMTN	109,156.65	0.01
100,000	NV LUCHTHAVEN SCHIPHOL 0.375% 08-09-27	96,466.81	0.01
100,000	NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	81,588.01	0.01
100,000	NV LUCHTHAVEN SCHIPHOL 1.5% 05-11-30	91,553.16	0.01
100,000	NV LUCHTHAVEN SCHIPHOL 2.0% 06-04-29	96,628.19	0.01
100,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	99,928.95	0.01
100,000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	98,730.17	0.01
100,000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	98,217.57	0.01
100,000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	99,130.65	0.01
100,000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	97,936.87	0.01
100,000	PROSUS NV 1.288% 13-07-29 EMTN	92,233.70	0.01
100,000	PROSUS NV 1.539% 03-08-28 EMTN	95,023.61	0.01
100,000	PROSUS NV 1.985% 13-07-33 EMTN	85,684.13	0.01
100,000	PROSUS NV 2.031% 03-08-32 EMTN	88,130.70	0.01
100,000	PROSUS NV 2.778% 19-01-34	89,228.19	0.01
250,000	PROSUS NV 4.343% 15-07-35 EMTN	244,923.61	0.02
200,000	RANDSTAD NV 3.61% 12-03-29	200,188.82	0.02
100,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	89,485.34	0.01
100,000	RELX FINANCE BV 0.5% 10-03-28	94,948.90	0.01
100,000	RELX FINANCE BV 0.875% 10-03-32	84,656.38	0.01
100,000	RELX FINANCE BV 1.5% 13-05-27	98,465.42	0.01
100,000	RELX FINANCE BV 3.375% 20-03-33	97,252.36	0.01
100,000	RELX FINANCE BV 3.75% 12-06-31	100,361.64	0.01
100,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	99,977.87	0.01
100,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	100,646.02	0.01
100,000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	92,791.48	0.01
100,000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	98,677.38	0.01
100,000	SAGAX EURO MTN NL BV 1.0% 17-05-29	91,852.03	0.01
100,000	SANDOZ FINANCE BV 3.25% 12-09-29	99,304.66	0.01
100,000	SANDOZ FINANCE BV 3.97% 17-04-27	100,944.00	0.01
100,000	SANDOZ FINANCE BV 4.5% 17-11-33	102,809.18	0.01
100,000	SARTORIUS FINANCE BV 4.375% 14-09-29	102,120.99	0.01
100,000	SARTORIUS FINANCE BV 4.5% 14-09-32	102,294.27	0.01
100,000	SARTORIUS FINANCE BV 4.875% 14-09-35	103,341.86	0.01
100,000	SGS FINANCE BV 3.75% 10-09-35	97,677.98	0.01
200,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	193,826.99	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	90,279.24	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	91,968.53	0.01
112,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	88,653.51	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	84,477.61	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	96,095.62	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	97,441.98	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	91,882.46	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	81,893.44	0.01
112,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	102,281.56	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	93,063.98	0.01
185,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	142,708.51	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	99,264.19	0.01
200,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	196,739.25	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	97,808.51	0.01
80,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	79,858.72	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	96,475.69	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	99,656.74	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	98,081.62	0.01
300,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	285,001.96	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	100,007.25	0.01
200,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	182,030.72	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	91,465.95	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	98,303.44	0.01
250,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	246,316.59	0.02
100,000	SIKA CAPITAL BV 1.5% 29-04-31	90,680.55	0.01
100,000	SIKA CAPITAL BV 3.75% 03-05-30	100,652.00	0.01
200,000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	199,576.53	0.02
100,000	SWISSCOM FINANCE BV 0.375% 14-11-28	92,905.89	0.01
100,000	SWISSCOM FINANCE BV 3.5% 29-11-31	99,648.46	0.01
100,000	SWISSCOM FINANCE BV 3.625% 17-11-37	95,683.74	0.01
100,000	SWISSCOM FINANCE BV 3.625% 29-11-36	96,833.97	0.01
100,000	SWISSCOM FINANCE BV 3.875% 29-05-44	93,507.89	0.01
45,000	TELEFONICA EUROPE BV 5.875% 14-02-33	50,129.99	0.00
100,000	TENNET NETHERLANDS BV 0.125% 09-12-27	95,713.97	0.01
100,000	TENNET NETHERLANDS BV 0.125% 30-11-32	82,231.51	0.01
100,000	TENNET NETHERLANDS BV 0.5% 30-11-40	65,317.45	0.01
100,000	TENNET NETHERLANDS BV 0.875% 16-06-35	80,928.05	0.01
100,000	TENNET NETHERLANDS BV 1.25% 24-10-33	87,199.72	0.01
100,000	TENNET NETHERLANDS BV 1.375% 05-06-28	97,028.49	0.01
100,000	TENNET NETHERLANDS BV 1.5% 03-06-39	79,026.76	0.01
100,000	TENNET NETHERLANDS BV 1.75% 04-06-27	98,922.85	0.01
100,000	TENNET NETHERLANDS BV 1.875% 13-06-36	87,373.23	0.01
100,000	TENNET NETHERLANDS BV 2.125% 17-11-29	97,337.25	0.01
100,000	TENNET NETHERLANDS BV 2.375% 17-05-33	95,273.68	0.01
100,000	TENNET NETHERLANDS BV 2.75% 17-05-42	89,056.39	0.01
100,000	TENNET NETHERLANDS BV 3.875% 28-10-28	101,793.85	0.01
100,000	TENNET NETHERLANDS BV 4.5% 28-10-34	105,645.45	0.01
100,000	TENNET NETHERLANDS BV 4.75% 28-10-42	107,127.58	0.01
70,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	68,125.73	0.01
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	98,879.24	0.01
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	99,455.82	0.01
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	100,412.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	101,050.91	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	96,147.73	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	90,451.34	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	92,171.73	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	94,721.66	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	88,028.88	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	96,523.36	0.01
150,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	141,779.14	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98,955.12	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	96,205.81	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	98,153.53	0.01
100,000	UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	99,025.86	0.01
100,000	UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	100,934.72	0.01
250,000	UPJOHN FINANCE BV 1.908% 23-06-32	217,793.14	0.02
200,000	WOLTERS KLUWER NV 0.75% 03-07-30	177,743.81	0.01
200,000	WOLTERS KLUWER NV 3.0% 25-09-30	194,291.89	0.02
100,000	WOLTERS KLUWER NV 3.375% 20-03-32	96,984.74	0.01
100,000	WOLTERS KLUWER NV 3.75% 03-04-31	99,896.30	0.01
100,000	WPC EUROBOND BV 1.35% 15-04-28	95,584.70	0.01
	New Zealand	**525,922.03**	**0.04**
100,000	ASB BANK LTD 0.25% 08-09-28	92,983.16	0.01
100,000	ASB BANK LTD 0.25% 21-05-31	85,914.51	0.01
100,000	ASB BANK LTD 2.7592% 26-08-31	97,776.53	0.01
150,000	ASB BANK LTD 3.185% 16-04-29	149,243.99	0.01
100,000	CHORUS 3.625% 07-09-29 EMTN	100,003.84	0.01
	Norway	**6,465,287.69**	**0.52**
100,000	DNB BANK A 0.25% 23-02-29 EMTN	94,385.54	0.01
100,000	DNB BANK A 3.0% 15-01-31 EMTN	98,467.85	0.01
100,000	DNB BANK A 3.0% 20-01-32 EMTN	98,001.62	0.01
125,000	DNB BANK A 3.0% 29-11-30 EMTN	122,786.93	0.01
100,000	DNB BANK A 3.125% 20-05-31	98,060.45	0.01
100,000	DNB BANK A 4.0% 14-03-29 EMTN	101,327.31	0.01
100,000	DNB BANK A 4.5% 19-07-28 EMTN	101,707.42	0.01
100,000	DNB BANK A 4.625% 01-11-29	102,993.46	0.01
100,000	DNB BANK A 4.625% 28-02-33	101,746.16	0.01
200,000	DNB BANK A 5.0% 13-09-33 EMTN	204,182.38	0.02
200,000	DNB BOLIGKREDITT 0.01% 08-10-27	191,782.63	0.02
100,000	DNB BOLIGKREDITT 0.01% 12-05-28	94,248.18	0.01
100,000	DNB BOLIGKREDITT 0.01% 21-01-31	86,766.11	0.01
100,000	DNB BOLIGKREDITT 2.375% 10-06-30	97,430.49	0.01
100,000	DNB BOLIGKREDITT 2.625% 27-09-29	98,710.43	0.01
100,000	DNB BOLIGKREDITT 2.625% 28-01-30	98,590.53	0.01
100,000	DNB BOLIGKREDITT 2.75% 19-01-32	98,063.06	0.01
100,000	DNB BOLIGKREDITT 2.875% 12-03-29	99,747.21	0.01
100,000	DNB BOLIGKREDITT 3.125% 05-06-31	100,195.98	0.01
100,000	DNB BOLIGKREDITT 3.375% 14-11-28	101,259.34	0.01
100,000	EIKA BOLIGKREDITT 0.875 19-29 01/02A	94,464.57	0.01
100,000	EIKA BOLIGKREDITT AS 1.625% 19-05-30	94,519.24	0.01
100,000	EIKA BOLIGKREDITT AS 2.5% 22-09-28	98,928.43	0.01
100,000	EIKA BOLIGKREDITT AS 3.125% 24-04-34	98,890.92	0.01
100,000	EIKA BOLIGKREDITT AS 3.25% 20-03-35	99,192.17	0.01
200,000	KBN 0.05% 24-10-29	180,202.49	0.01
100,000	KBN 0.875% 24-05-27 EMTN	97,906.20	0.01
100,000	KBN 2.625% 05-11-31 EMTN	97,578.46	0.01
100,000	KBN 2.625% 12-02-32 EMTN	96,866.78	0.01
100,000	KBN 2.75% 29-11-27 EMTN	99,932.80	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 0.01% 22-09-27	95,952.44	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 0.05% 03-11-28	92,959.73	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 0.125% 05-11-29	90,338.75	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 0.125% 12-05-31	86,146.66	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 0.125% 20-01-28	95,210.46	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 1.0% 30-01-29	94,775.88	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 1.75% 11-05-32	92,273.15	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 1.75% 25-05-27	98,851.17	0.01
150,000	SPAREBANK 1 BOLIGKREDITT 2.375% 13-02-30	146,476.69	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 2.75% 03-09-29	99,267.67	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 2.75% 27-08-32	97,444.23	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 3.0% 15-05-34	98,078.17	0.01
100,000	SPAREBANK 1 BOLIGKREDITT 3.625% 31-07-28	101,598.48	0.01
150,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	147,965.32	0.01
100,000	SPAREBANKEN VEST BOLIGKREDITT 2.5% 15-10-30	97,578.35	0.01
200,000	SPAREBANKEN VEST BOLIGKREDITT 2.75% 28-06-30	197,560.43	0.02
100,000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	94,238.53	0.01
100,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	100,581.52	0.01
150,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	151,337.92	0.01
100,000	SR BOLIGKREDIT AS 0.01% 08-09-28	93,216.53	0.01
100,000	SR BOLIGKREDIT AS 0.01% 10-03-31	86,150.07	0.01
100,000	SR BOLIGKREDIT AS 0.01% 25-02-30	88,991.25	0.01
100,000	SR BOLIGKREDIT AS 0.01% 26-06-27	96,609.67	0.01
100,000	SR BOLIGKREDIT AS 1.0% 01-04-29	94,417.11	0.01
100,000	SR BOLIGKREDIT AS 1.625% 15-03-28	97,606.11	0.01
100,000	SR BOLIGKREDIT AS 2.5% 11-06-30	97,822.22	0.01
100,000	SR BOLIGKREDIT AS 2.75% 27-02-33	97,253.55	0.01
100,000	STATKRAFT AS 1.5% 26-03-30	92,683.76	0.01
100,000	STATKRAFT AS 3.375% 22-03-32	98,505.15	0.01
100,000	STATNETT SF 3.5% 08-06-33 EMTN	99,237.00	0.01
100,000	STATNETT SF 3.625% 21-10-38	95,224.58	0.01
	Peru	**241,788.56**	**0.02**
100,000	PERUVIAN GOVERNMENT INTL BOND 1.25% 11-03-33	82,900.96	0.01
200,000	PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	158,887.60	0.01
	Philippines	**1,380,191.98**	**0.11**
200,000	ASIA DEV BK ADB 2.15% 11-07-28	197,269.10	0.02
250,000	ASIA DEV BK ADB 2.375% 16-01-29	246,979.98	0.02
200,000	ASIA DEV BK ADB 2.8% 15-01-32	197,624.09	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
50,000	ASIA DEV BK ADB 2.875% 06-03-35	48,584.75	0.00
100,000	ASIA DEV BK ADB 2.9% 25-07-34	97,935.96	0.01
100,000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	90,580.57	0.01
100,000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	89,725.59	0.01
100,000	ASIAN DEVELOPMENT BANK ADB 0.1% 17-06-31	86,224.79	0.01
79,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	74,055.13	0.01
25,000	ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	21,617.20	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	49,123.34	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 2.8% 19-03-27	100,145.54	0.01
80,000	ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	80,325.94	0.01
	Poland	**4,928,455.61**	**0.39**
100,000	BANK GOSPODARSTWA 1.625 17-28 30/04A	97,166.07	0.01
100,000	BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	85,518.49	0.01
60,000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	59,733.64	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	99,631.58	0.01
200,000	BANK GOSPODARSTWA KRAJOWEGO 3.875% 13-03-35	199,532.40	0.02
150,000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 08-09-27	152,030.64	0.01
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	102,117.58	0.01
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 13-09-44	96,317.65	0.01
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	100,932.60	0.01
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.375% 13-03-39	99,357.29	0.01
100,000	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	108,400.87	0.01
100,000	BANK POLSKA KA OPIEKI 3.5% 23-09-32	96,473.12	0.01
100,000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	100,198.61	0.01
100,000	MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	97,026.53	0.01
100,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	100,230.08	0.01
100,000	PKO BANK HIPOTECZNY 2.5% 12-06-29	97,839.15	0.01
100,000	PKO BANK POLSKI 3.375% 16-06-28	99,543.75	0.01
100,000	PKO BANK POLSKI 3.625% 20-11-32	96,494.35	0.01
100,000	PKO BANK POLSKI 3.625% 30-06-31	98,029.58	0.01
100,000	PKO BANK POLSKI 4.5% 27-03-28	100,937.38	0.01
58,000	POLAND GOVERNMENT INTL BOND 0.875% 10-05-27	56,735.67	0.00
79,000	POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	74,633.17	0.01
100,000	POLAND GOVERNMENT INTL BOND 1.0% 25-10-28	95,204.65	0.01
100,000	POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	97,630.71	0.01
49,000	POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	32,038.50	0.00
54,000	POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	37,088.77	0.00
272,000	POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	239,299.25	0.02
218,000	POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	209,256.22	0.02
300,000	POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	293,174.76	0.02
100,000	POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	98,101.75	0.01
170,000	POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	167,491.90	0.01
260,000	POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	258,952.06	0.02
300,000	POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	291,117.29	0.02
100,000	POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	98,770.00	0.01
133,000	POLAND GOVERNMENT INTL BOND 3.625% 29-11-30	134,694.45	0.01
89,000	POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	87,231.38	0.01
124,000	POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	126,198.36	0.01
135,000	POLAND GOVERNMENT INTL BOND 3.875% 22-10-39	129,516.71	0.01
153,000	POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	147,466.93	0.01
70,000	POLAND GOVERNMENT INTL BOND 4.25% 14-02-43	68,449.30	0.01
100,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	97,892.42	0.01
	Portugal	**14,838,659.33**	**1.19**
100,000	BANCO BPI 2.625% 08-04-31	97,572.10	0.01
100,000	BANCO BPI 3.625% 04-07-28	101,327.49	0.01
300,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	297,595.00	0.02
100,000	BCO SANT TOT LISBOA 1.25% 26-09-27	97,630.08	0.01
100,000	BCO SANT TOT LISBOA 2.625% 19-02-30	98,375.22	0.01
100,000	BCO SANT TOT LISBOA 3.25% 15-02-31	100,394.96	0.01
100,000	BCO SANT TOT LISBOA 3.375% 19-04-28	100,823.97	0.01
100,000	CAIXA GEN S A 3.0% 07-10-31	97,596.74	0.01
100,000	EDP S.A 1.625% 15-04-27	98,752.40	0.01
100,000	EDP S.A 3.875% 26-06-28	101,211.63	0.01
100,000	NOVO BAN 2.5% 20-05-29 EMTN	98,202.63	0.01
100,000	NOVO BAN 3.25% 01-03-27 EMTN	100,312.08	0.01
100,000	NOVO BAN 3.375% 22-01-31 EMTN	98,647.30	0.01
100,000	NOVO BAN 4.25% 08-03-28 EMTN	100,889.71	0.01
841,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	729,317.22	0.06
939,540	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	846,735.89	0.07
670,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	650,618.94	0.05
799,838	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	641,007.23	0.05
663,536	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	347,791.91	0.03
518,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	354,965.05	0.03
671,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	618,742.11	0.05
1,181,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1,154,291.08	0.09
1,278,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1,260,866.87	0.10
815,629	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	759,085.58	0.06
277,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	271,294.36	0.02
566,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	549,242.89	0.04
424,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	412,656.16	0.03
400,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	393,305.22	0.03
255,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	244,753.71	0.02
454,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	449,782.70	0.04
441,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	411,287.17	0.03
690,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	718,105.10	0.06
674,929	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	693,831.27	0.06
945,112	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	997,678.91	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
732,560	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	743,968.65	0.06
	Romania	**5,668,378.17**	**0.45**
200,000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	196,558.51	0.02
100,000	RAIFFEISEN BANK 4.136% 22-01-32	98,088.86	0.01
109,000	ROMANIAN GOVERNMENT INTL BOND 1.375% 02-12-29	97,299.48	0.01
222,000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	195,161.76	0.02
174,000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	136,423.57	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 2.0% 28-01-32	82,914.58	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 2.124% 16-07-31	85,756.06	0.01
224,000	ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	217,116.03	0.02
100,000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	98,823.66	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 2.5% 08-02-30	92,375.00	0.01
200,000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	125,027.58	0.01
153,000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	95,943.29	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	95,838.99	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 13-04-42	62,516.37	0.00
97,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	72,568.02	0.01
133,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	80,663.80	0.01
190,000	ROMANIAN GOVERNMENT INTL BOND 3.5% 03-04-34	161,706.37	0.01
168,000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	160,197.29	0.01
60,000	ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	51,823.26	0.00
191,000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	161,377.65	0.01
151,000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	120,713.97	0.01
170,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	127,913.33	0.01
59,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	55,329.29	0.00
200,000	ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	198,343.72	0.02
100,000	ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	101,384.11	0.01
232,000	ROMANIAN GOVERNMENT INTL BOND 5.25% 30-05-32	228,797.73	0.02
210,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	204,399.80	0.02
540,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	543,744.98	0.04
180,000	ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	185,675.34	0.01
180,000	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	172,598.89	0.01
180,000	ROMANIAN GOVERNMENT INTL BOND 5.625% 30-05-37	169,345.32	0.01
150,000	ROMANIAN GOVERNMENT INTL BOND 5.875% 11-07-32	151,923.02	0.01
110,000	ROMANIAN GOVERNMENT INTL BOND 6.0% 24-09-44	101,110.82	0.01
70,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	67,809.29	0.01
140,000	ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	142,053.90	0.01
200,000	ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	205,561.06	0.02
70,000	ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	66,838.25	0.01
260,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	276,941.79	0.02
180,000	ROMANIAN GOVERNMENT INTL BOND 6.75% 11-07-39	179,713.43	0.01
	Singapore	**585,421.99**	**0.05**
100,000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	96,481.25	0.01
100,000	MAYBANK SINGAPORE 2.504% 02-10-28	98,620.03	0.01
100,000	OVERSEACHINESE BANKING 2.481% 10-04-28	98,867.41	0.01
100,000	STANDARD CHARTERED BANK SINGAFOR BRANCH 2.572% 03-09-29	98,199.30	0.01
100,000	UNITED OVERSEAS BANK 0.01% 01-12-27	95,189.38	0.01
100,000	UNITED OVERSEAS BANK 2.718% 01-12-30	98,064.62	0.01
	Slovakia	**5,937,075.70**	**0.47**
61,000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	59,171.23	0.00
325,000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	234,576.88	0.02
314,000	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	287,881.25	0.02
200,000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	182,795.99	0.01
256,000	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	246,379.90	0.02
211,000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	105,428.74	0.01
273,000	SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	239,925.93	0.02
468,000	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	438,812.75	0.04
307,000	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	253,597.75	0.02
287,000	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	192,153.35	0.02
42,000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	25,720.71	0.00
160,000	SLOVAKIA GOVERNMENT BOND 2.5% 04-06-29	158,086.31	0.01
393,000	SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	389,591.77	0.03
204,000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	204,701.44	0.02
150,000	SLOVAKIA GOVERNMENT BOND 3.625% 04-11-37	145,824.42	0.01
360,000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	364,647.03	0.03
54,000	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	55,120.72	0.00
456,000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	462,575.00	0.04
390,000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	392,711.49	0.03
410,000	SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	394,065.00	0.03
147,000	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	151,557.39	0.01
143,000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	148,801.25	0.01
210,000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	204,154.36	0.02
100,000	SLOVENSKA SPORITELNA AS 2.75% 10-09-30	98,229.23	0.01
100,000	SLOVENSKA SPORITELNA AS 2.875% 22-01-32	98,116.34	0.01
100,000	SLOVENSKA SPORITELNA AS 3.5% 05-04-28	100,859.00	0.01
100,000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	102,377.79	0.01
100,000	VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	97,726.98	0.01
100,000	VSEOBECNA UVEROVA BANKA ASVUB 3.875% 05-09-28	101,485.70	0.01
	Slovenia	**2,640,051.11**	**0.21**
70,000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	60,773.87	0.00
106,000	SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	91,821.05	0.01
290,000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	263,571.30	0.02
188,000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	86,452.47	0.01
48,000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	13,568.32	0.00
101,000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	92,928.24	0.01
243,000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	235,334.46	0.02
69,000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	31,858.09	0.00
241,000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	230,360.36	0.02
189,000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	186,696.89	0.01
169,000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	144,637.21	0.01
383,000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	295,045.14	0.02
153,000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	146,399.09	0.01
267,000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	261,619.87	0.02
140,000	SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	136,302.36	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
182,000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	161,939.09	0.01
52,000	SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	46,700.53	0.00
150,000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	154,042.77	0.01
	South Africa	**98,683.36**	**0.01**
100,000	INVESTEC 3.625% 19-02-31 EMTN	98,683.36	0.01
	South Korea	**496,158.89**	**0.04**
100,000	KOOKMIN BANK 2.625% 29-09-29	98,240.96	0.01
100,000	KOOKMIN BANK 2.75% 21-01-28	99,485.71	0.01
200,000	KOREA DB 2.375% 04-09-28	197,449.05	0.02
100,000	KOREA DB 3.375% 23-05-28 EMTN	100,983.17	0.01
	Spain	**118,304,908.98**	**9.45**
100,000	ABERTIS INFRA 1.125% 26-03-28	95,767.13	0.01
100,000	ABERTIS INFRA 1.625% 15-07-29	94,252.03	0.01
100,000	ABERTIS INFRA 2.25% 29-03-29	96,701.11	0.01
100,000	ABERTIS INFRA 2.375% 27-09-27	98,834.22	0.01
100,000	ABERTIS INFRA 3.0% 27-03-31	96,834.12	0.01
100,000	ABERTIS INFRA 3.125% 07-07-30	97,842.46	0.01
100,000	ABERTIS INFRA 4.125% 07-08-29	101,625.30	0.01
100,000	ABERTIS INFRA 4.125% 31-01-28	101,302.57	0.01
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	95,647.08	0.01
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	85,606.54	0.01
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	104,555.91	0.01
100,000	ADIF ALTA VELOCIDAD 3.125% 31-01-30	99,661.74	0.01
100,000	ADIF ALTA VELOCIDAD 3.25% 31-05-29	100,252.77	0.01
100,000	ADIF ALTA VELOCIDAD 3.5% 30-04-32	100,234.34	0.01
100,000	ADIF ALTA VELOCIDAD 3.5% 30-07-28	100,938.28	0.01
100,000	ADIF ALTA VELOCIDAD 3.625% 30-04-35	99,022.46	0.01
100,000	ADIF ALTA VELOCIDAD 3.65% 30-04-34	99,803.15	0.01
100,000	ADIF ALTA VELOCIDAD 3.9% 30-04-33	102,056.38	0.01
100,000	AENA 4.25% 13-10-30 EMTN	102,916.06	0.01
100,000	AMADEUS CM 2.875% 20-05-27	99,963.92	0.01
100,000	AMADEUS CM 3.375% 25-03-30	98,921.79	0.01
100,000	AMADEUS CM 3.5% 21-03-29 EMTN	100,145.31	0.01
100,000	AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	101,917.37	0.01
100,000	BANCO DE BADELL 0.125% 10-02-28	94,965.04	0.01
100,000	BANCO DE BADELL 1.0% 26-04-27	98,140.90	0.01
100,000	BANCO DE BADELL 1.75% 30-05-29	96,206.80	0.01
100,000	BANCO DE BADELL 2.75% 15-04-30	98,612.67	0.01
100,000	BANCO DE BADELL 3.25% 05-06-34	99,053.12	0.01
100,000	BANCO DE BADELL 3.375% 18-02-33	97,208.44	0.01
100,000	BANCO DE BADELL 3.5% 27-05-31	98,971.66	0.01
100,000	BANCO DE BADELL 4.25% 13-09-30	101,808.43	0.01
100,000	BANCO DE BADELL 5.0% 07-06-29	103,394.82	0.01
100,000	BANCO DE BADELL 5.125% 10-11-28	102,745.58	0.01
100,000	BANCO DE BADELL 5.25% 07-02-29	103,232.34	0.01
100,000	BANCO DE BADELL 5.5% 08-09-29	104,527.31	0.01
100,000	BANCO DE BADELL 6.0% 16-08-33	103,843.80	0.01
100,000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	98,621.61	0.01
100,000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	101,038.44	0.01
100,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	108,871.73	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	83,715.84	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	177,098.30	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	94,655.43	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	91,588.70	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	93,986.85	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	89,451.39	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	86,694.83	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	97,649.38	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 25-10-28	95,556.72	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	91,450.59	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.0% 27-11-34	90,031.62	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	97,682.56	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	198,642.14	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	98,088.59	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	97,858.83	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	97,531.92	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	97,309.96	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	98,362.30	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	96,445.23	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.125% 28-05-29	100,401.49	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	199,209.61	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 14-02-28	100,624.07	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	97,758.47	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.375% 11-01-30	101,263.09	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	98,039.74	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	100,246.10	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	96,019.06	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	199,234.32	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	98,592.50	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	101,169.26	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	202,206.11	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	101,018.28	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	102,954.32	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 04-05-27	203,898.48	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	210,034.94	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	102,560.14	0.01
300,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	310,739.95	0.02
100,000	BANKINTER 0.625% 06-10-27	96,203.45	0.01
100,000	BANKINTER 1.25% 07-02-28	96,860.71	0.01
100,000	BANKINTER 1.25% 23-12-32	96,784.95	0.01
100,000	BANKINTER 3.5% 10-09-32	99,067.92	0.01
100,000	BANKINTER 3.625% 04-02-33 EMTN	98,225.97	0.01
100,000	BANKINTER 4.125% 08-08-35	99,181.39	0.01
100,000	BANKINTER 4.375% 03-05-30	102,696.03	0.01
100,000	BBVA 0.875% 14-01-29	95,907.51	0.01
100,000	BBVA 3.125% 15-07-30 EMTN	98,249.71	0.01
200,000	BBVA 3.125% 17-07-27	200,640.43	0.02
200,000	BBVA 3.375% 20-09-27 EMTN	200,779.95	0.02
100,000	BBVA 3.5% 26-03-31 EMTN	100,409.79	0.01
200,000	BBVA 3.75% 15-01-36 EMTN	193,648.00	0.02
100,000	BBVA 3.75% 26-08-35 EMTN	97,729.62	0.01
100,000	BBVA 3.875% 15-01-34 EMTN	100,960.94	0.01
100,000	BBVA 4.0% 25-02-37	98,066.93	0.01
100,000	BBVA 4.375% 14-10-29 EMTN	104,018.93	0.01
100,000	BBVA 4.375% 29-08-36 EMTN	100,449.59	0.01
100,000	BBVA 4.625% 13-01-31	103,624.69	0.01
100,000	BBVA 5.75% 15-09-33 EMTN	103,547.19	0.01
200,000	CAIXABANK 0.5% 09-02-29 EMTN	189,935.26	0.02
100,000	CAIXABANK 0.75% 26-05-28 EMTN	97,292.89	0.01
100,000	CAIXABANK 1.0% 17-01-28	96,610.86	0.01
200,000	CAIXABANK 1.625% 14-07-32 EMTN	182,010.67	0.01
100,000	CAIXABANK 3.375% 26-06-35 EMTN	96,071.61	0.01
100,000	CAIXABANK 3.625% 19-09-32 EMTN	99,217.93	0.01
100,000	CAIXABANK 3.75% 07-09-29 EMTN	101,186.47	0.01
100,000	CAIXABANK 3.75% 27-01-36 EMTN	97,079.04	0.01
100,000	CAIXABANK 3.875% 14-05-38 EMTN	96,700.09	0.01
100,000	CAIXABANK 3.875% 20-01-37 EMTN	97,085.86	0.01
100,000	CAIXABANK 4.0% 05-03-37 EMTN	97,685.29	0.01
100,000	CAIXABANK 4.125% 09-02-32 EMTN	101,590.39	0.01
100,000	CAIXABANK 4.25% 06-09-30 EMTN	103,095.33	0.01
100,000	CAIXABANK 4.375% 08-08-36 EMTN	100,511.30	0.01
100,000	CAIXABANK 4.375% 29-11-33 EMTN	104,000.03	0.01
100,000	CAIXABANK 5.0% 19-07-29 EMTN	103,470.89	0.01
100,000	CAIXABANK 5.375% 14-11-30 EMTN	106,037.72	0.01
100,000	CAIXABANK 6.125% 30-05-34 EMTN	105,740.87	0.01
100,000	CAIXABANK 6.25% 23-02-33 EMTN	103,768.04	0.01
100,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	99,418.65	0.01
100,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	97,863.29	0.01
300,000	CEDULAS TDA 6 4.25% 10-04-31	314,087.40	0.03
200,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	193,913.62	0.02
100,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	93,891.99	0.01
100,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	96,018.02	0.01
100,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	87,030.48	0.01
100,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	88,207.63	0.01
100,000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	96,222.23	0.01
100,000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	97,149.25	0.01
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	100,101.30	0.01
100,000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	95,894.66	0.01
300,000	CELLNEX TELECOM 1.0% 20-04-27	294,044.12	0.02
100,000	CELLNEX TELECOM 1.75% 23-10-30	91,518.35	0.01
100,000	CELLNEX TELECOM 1.875% 26-06-29	94,599.03	0.01
100,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	92,091.01	0.01
100,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	98,140.62	0.01
100,000	COLONIAL SFL SOCIMI 2.5% 28-11-29	96,373.33	0.01
200,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	191,638.20	0.02
100,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	98,314.60	0.01
200,000	COMUNIDAD MADRID 0.419% 30-04-30	180,510.93	0.01
100,000	COMUNIDAD MADRID 0.42% 30-04-31	87,684.42	0.01
100,000	COMUNIDAD MADRID 0.827% 30-07-27	97,542.17	0.01
170,000	COMUNIDAD MADRID 1.571% 30-04-29	163,491.86	0.01
100,000	COMUNIDAD MADRID 1.723% 30-04-32	91,906.78	0.01
100,000	COMUNIDAD MADRID 1.773% 30-04-28	97,928.73	0.01
50,000	COMUNIDAD MADRID 2.487% 30-07-30	49,069.10	0.00
150,000	COMUNIDAD MADRID 3.137% 30-04-35	146,014.91	0.01
53,000	COMUNIDAD MADRID 3.173% 30-07-29	53,404.94	0.00
100,000	COMUNIDAD MADRID 3.216% 30-04-36	97,077.33	0.01
100,000	COMUNIDAD MADRID 3.362% 31-10-28	101,246.48	0.01
90,000	COMUNIDAD MADRID 3.462% 30-04-34	90,411.99	0.01
100,000	COMUNIDAD MADRID 3.596 23-33 30/04A	101,759.66	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	97,579.46	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	99,740.39	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	99,339.50	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	102,161.73	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	103,349.11	0.01
100,000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	97,710.05	0.01
100,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	104,819.07	0.01
100,000	FERROVIAL EMISIONES 0.54% 12-11-28	93,234.76	0.01
100,000	IBERCAJA 4.125% 18-08-36	97,852.63	0.01
100,000	IBERCAJA 4.375% 30-07-28	101,380.87	0.01
100,000	JUNTA DE ANDALU 1.8750 18-28 31/10A	97,412.14	0.01
100,000	JUNTA DE ANDALUCIA 0.7 21-33 30/07A	82,772.41	0.01
100,000	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	95,443.19	0.01
100,000	JUNTA DE ANDALUCIA 2.4% 30-04-32	95,319.28	0.01
100,000	JUNTA DE ANDALUCIA 3.2% 30-04-30	100,735.57	0.01
100,000	JUNTA DE ANDALUCIA 3.25% 31-10-33	98,910.57	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
86,000	JUNTA DE ANDALUCIA 3.3% 30-04-35	84,166.39	0.01
100,000	JUNTA DE ANDALUCIA 3.4% 30-04-34	99,461.01	0.01
50,000	JUNTA DE ANDALUCIA 3.45% 30-04-36	49,185.30	0.00
200,000	MAPFRE 2.875% 13-04-30	193,036.79	0.02
100,000	MAPFRE 3.625% 20-01-36 EMTN	96,698.89	0.01
100,000	MAPFRE 4.375% 31-03-47	100,596.42	0.01
100,000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	90,460.53	0.01
100,000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	96,387.01	0.01
100,000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	95,295.00	0.01
100,000	NCG BAN 3.25% 14-02-31 EMTN	98,284.79	0.01
200,000	NCG BAN 4.625% 11-12-36 EMTN	200,170.73	0.02
100,000	NCG BAN 5.25% 14-09-28 EMTN	102,572.81	0.01
100,000	NCG BAN 8.375% 23-09-33 EMTN	108,692.77	0.01
100,000	NETHERLANDSQUE 0.25% 30-04-31	87,098.69	0.01
100,000	NETHERLANDSQUE 1.125% 30-04-29	94,951.79	0.01
70,000	NETHERLANDSQUE 3.25% 30-04-35	68,894.86	0.01
50,000	NETHERLANDSQUE 3.25% 30-04-36	48,723.49	0.00
100,000	NETHERLANDSQUE 3.4% 30-04-34	100,023.13	0.01
100,000	NETHERLANDSQUE 3.5% 30-04-33	101,562.61	0.01
100,000	NT CONS FIN 3.75% 17-01-29	101,201.08	0.01
100,000	NT CONS FIN 4.125% 05-05-28	101,866.42	0.01
100,000	REDEIA 3.375% 09-07-32	97,527.10	0.01
100,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	94,220.98	0.01
100,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	98,540.32	0.01
100,000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	97,123.02	0.01
2,470,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	2,353,051.27	0.19
2,266,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1,963,839.00	0.16
2,358,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	2,146,038.84	0.17
2,232,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1,946,837.32	0.16
2,107,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1,948,918.97	0.16
2,466,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	2,144,549.33	0.17
1,887,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1,841,890.93	0.15
2,357,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	2,207,037.85	0.18
1,679,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	1,249,604.22	0.10
1,493,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	976,034.95	0.08
1,989,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1,051,443.10	0.08
1,612,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	1,143,757.87	0.09
2,617,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	2,431,713.59	0.19
2,217,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2,159,547.27	0.17
2,326,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	2,257,414.31	0.18
2,057,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1,977,819.18	0.16
2,164,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	2,123,900.54	0.17
774,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	358,552.97	0.03
2,305,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	2,278,065.91	0.18
2,114,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1,852,222.14	0.15
1,635,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1,060,188.37	0.08
2,377,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	2,287,900.02	0.18
1,941,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,831,947.41	0.15
400,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	394,697.26	0.03
1,816,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1,803,270.05	0.14
1,938,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1,934,853.03	0.15
2,266,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	2,187,685.15	0.17
300,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	294,297.65	0.02
1,966,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1,953,518.05	0.16
1,923,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	1,547,957.10	0.12
1,794,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1,520,843.61	0.12
966,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	955,129.30	0.08
1,940,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1,948,219.90	0.16
2,233,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	2,225,300.52	0.18
2,130,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	2,086,201.54	0.17
2,472,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	2,419,945.10	0.19
2,072,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	2,060,725.75	0.16
1,500,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	1,473,595.14	0.12
1,700,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1,596,211.74	0.13
1,338,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	1,156,328.86	0.09
2,170,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	2,182,543.35	0.17
959,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	920,463.67	0.07
2,412,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	2,462,307.43	0.20
2,187,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	2,227,789.18	0.18
1,568,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	1,590,538.85	0.13
558,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	537,112.52	0.04
1,416,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	1,386,696.93	0.11
2,073,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	2,188,655.43	0.17
2,020,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	2,218,409.36	0.18
1,762,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1,975,072.33	0.16
2,008,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2,126,641.05	0.17
1,443,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1,671,928.35	0.13
2,160,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	2,486,557.30	0.20
2,191,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	2,383,143.29	0.19
100,000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	89,925.92	0.01
300,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	292,904.87	0.02
100,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	97,810.03	0.01
100,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	96,025.63	0.01
100,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	70,569.74	0.01
100,000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	73,464.55	0.01
100,000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	95,286.24	0.01
100,000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	98,620.09	0.01
100,000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	99,263.04	0.01
100,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	97,523.93	0.01
200,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	193,702.67	0.02
100,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	96,777.70	0.01
100,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	97,311.01	0.01
100,000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	100,026.61	0.01
100,000	UNICAJA BANCO SA E 0.25% 25-09-29	90,718.88	0.01
100,000	UNICAJA BANCO SA E 3.125% 19-07-32	99,756.25	0.01
100,000	UNICAJA BANCO SA E 3.5% 30-06-31	98,491.75	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	UNICAJA BANCO SA E 5.125% 21-02-29	103,117.66	0.01
100,000	UNICAJA BANCO SA E 5.5% 22-06-34	103,668.44	0.01
	Sweden	**10,632,126.41**	**0.85**
100,000	AB SAGAX 4.375% 29-05-30 EMTN	100,975.21	0.01
100,000	ASSA ABLOY AB 3.371% 09-09-32	97,863.81	0.01
100,000	ASSA ABLOY AB 3.875% 13-09-30	101,529.76	0.01
200,000	CASTELLUM AB 4.125% 10-12-30	197,569.58	0.02
100,000	ELECTROLUX AB 2.5% 18-05-30	94,342.20	0.01
100,000	ELECTROLUX AB 4.5% 29-09-28	101,757.25	0.01
100,000	ELLEVIO AB 4.125% 07-03-34	101,325.75	0.01
100,000	EPIROC AKTIEBOLAG 3.625% 28-02-31	99,763.28	0.01
100,000	EQT AB 0.875% 14-05-31	85,530.55	0.01
200,000	EQT AB 2.375% 06-04-28	195,020.00	0.02
100,000	EQT AB 2.875% 06-04-32	92,236.34	0.01
100,000	ESSITY AB 0.25% 08-02-31	84,337.00	0.01
100,000	ESSITY AB 1.625% 30-03-27 EMTN	98,873.04	0.01
100,000	FASTIGHETS AB BALDER 3.625% 25-08-31	96,205.89	0.01
100,000	FASTIGHETS AB BALDER 4.0% 04-03-33	95,049.51	0.01
100,000	FASTIGHETS AB BALDER 4.0% 19-02-32	97,009.29	0.01
100,000	HENNES AND MAURITZ AB 3.4% 31-10-33	95,654.95	0.01
100,000	INVESTOR AB 0.375% 29-10-35	72,631.92	0.01
200,000	INVESTOR AB 1.5% 12-09-30 EMTN	183,701.14	0.01
100,000	INVESTOR AB 1.5% 20-06-39 EMTN	73,261.20	0.01
100,000	INVESTOR AB 2.75% 10-06-32	95,145.46	0.01
100,000	INVESTOR AB 4.0% 31-03-38 EMTN	99,143.21	0.01
100,000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	98,472.63	0.01
100,000	KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	99,130.33	0.01
100,000	KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	99,751.17	0.01
100,000	KOMMUNINVEST I SVERIGE AB 3.0% 15-09-27	100,334.02	0.01
100,000	KOMMUNINVEST I SVERIGE AB 3.125% 08-12-27	100,600.30	0.01
100,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	99,400.40	0.01
100,000	LANSFORSAKRINGAR HYPOTEK AB 0.01% 27-09-28	93,101.56	0.01
100,000	LANSFORSAKRINGAR HYPOTEK AB 2.75% 25-03-30	98,902.34	0.01
100,000	LANSFORSAKRINGAR HYPOTEK AB 3.25% 04-05-29	100,860.48	0.01
100,000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	91,582.23	0.01
100,000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	101,763.13	0.01
100,000	SANDVIK AB 0.375% 25-11-28	92,779.85	0.01
100,000	SANDVIK AB 2.125% 07-06-27	98,919.07	0.01
100,000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	96,733.81	0.01
100,000	SECURITAS AB 3.375% 20-05-32	97,962.27	0.01
150,000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	151,097.16	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	180,492.93	0.01
250,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	242,564.28	0.02
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	96,681.44	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	97,536.09	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	97,496.39	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	97,514.61	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	97,503.18	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	97,328.87	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	97,441.94	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	99,457.98	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	100,822.14	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	101,373.99	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	101,340.88	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	101,871.40	0.01
100,000	STADSHYPOTEK AB 0.75% 01-11-27	96,732.68	0.01
100,000	STADSHYPOTEK AB 2.875% 21-03-29	99,774.27	0.01
100,000	STADSHYPOTEK AB 2.875% 31-03-32	98,465.20	0.01
200,000	STADSHYPOTEK AB 3.125 23-28 04/04A	200,814.94	0.02
100,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	95,016.94	0.01
200,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	185,514.09	0.01
100,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	89,390.95	0.01
100,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	94,688.58	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	96,788.81	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	98,694.10	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	97,448.40	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	98,337.21	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	100,381.96	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	95,263.68	0.01
200,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	194,089.25	0.02
100,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	100,989.66	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	100,958.70	0.01
100,000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	93,355.77	0.01
100,000	SVENSK EXPORTKREDIT AB 2.0% 30-06-27	98,964.87	0.01
100,000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	96,544.19	0.01
100,000	SVENSK EXPORTKREDIT AB 3.375% 30-08-30	100,982.86	0.01
100,000	SWEDBANK AB 0.2% 12-01-28	94,716.57	0.01
125,000	SWEDBANK AB 2.1% 25-05-27 EMTN	123,877.93	0.01
100,000	SWEDBANK AB 2.875% 08-02-30	98,302.73	0.01
100,000	SWEDBANK AB 2.875% 30-04-29	98,347.71	0.01
100,000	SWEDBANK AB 3.25% 13-10-32	96,802.17	0.01
100,000	SWEDBANK AB 3.25% 24-09-29	99,242.06	0.01
200,000	SWEDBANK AB 3.625% 23-08-32	199,484.31	0.02
100,000	SWEDBANK AB 4.125% 13-11-28	102,130.42	0.01
100,000	SWEDBANK AB 4.25% 11-07-28	101,930.85	0.01
100,000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	98,409.84	0.01
100,000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	97,732.90	0.01
100,000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	100,494.92	0.01
100,000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	88,927.33	0.01
100,000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	98,195.97	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	SWEDISH COVERED BOND CORPORATION 1.25% 19-04-33	87,610.89	0.01
100,000	SWEDISH COVERED BOND CORPORATION 1.75% 10-02-32	92,738.87	0.01
100,000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	98,567.38	0.01
100,000	SWEDISH COVERED BOND CORPORATION 3.25% 03-05-28	100,715.36	0.01
150,000	TELE2 AB 2.125% 15-05-28 EMTN	145,949.55	0.01
100,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	103,596.84	0.01
100,000	TELIA COMPANY AB 0.125% 27-11-30	85,856.33	0.01
100,000	TELIA COMPANY AB 2.75% 30-06-83	98,034.71	0.01
100,000	VOLVO TREASURY AB 2.0% 19-08-27	98,449.44	0.01
100,000	VOLVO TREASURY AB 3.125% 26-08-27	99,883.35	0.01
100,000	VOLVO TREASURY AB 3.125% 26-08-29	98,618.24	0.01
100,000	VOLVO TREASURY AB 3.625% 25-05-27	100,569.42	0.01
	Switzerland	**4,724,798.68**	**0.38**
100,000	APTIV SWISS 4.25% 11-06-36	97,066.88	0.01
200,000	BANQUE CANTONALE DE GENEVE 3.414% 27-03-30	199,359.59	0.02
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	88,578.69	0.01
190,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	145,444.56	0.01
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.125% 09-11-31	99,617.80	0.01
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.375% 21-05-40	94,994.69	0.01
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	99,928.50	0.01
200,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	205,433.95	0.02
200,000	UBS GROUP AG 0.25% 05-11-28	190,471.03	0.02
200,000	UBS GROUP AG 0.25% 24-02-28	188,539.24	0.02
100,000	UBS GROUP AG 0.625% 18-01-33	80,268.33	0.01
200,000	UBS GROUP AG 0.625% 24-02-33	159,747.04	0.01
100,000	UBS GROUP AG 0.65% 10-09-29	90,645.08	0.01
200,000	UBS GROUP AG 0.875% 03-11-31	171,308.58	0.01
200,000	UBS GROUP AG 2.875% 02-04-32	192,024.70	0.02
200,000	UBS GROUP AG 2.875% 12-02-30	196,046.66	0.02
200,000	UBS GROUP AG 3.125% 15-06-30	196,930.22	0.02
200,000	UBS GROUP AG 3.25% 12-02-34	191,241.72	0.02
200,000	UBS GROUP AG 3.875% 13-01-37	194,382.20	0.02
200,000	UBS GROUP AG 4.125% 09-06-33	201,910.82	0.02
200,000	UBS GROUP AG 4.375% 11-01-31	204,880.97	0.02
200,000	UBS GROUP AG 4.75% 17-03-32	208,683.48	0.02
220,000	UBS GROUP AG 7.75% 01-03-29	237,181.62	0.02
100,000	UBS SWITZERLAND AG 2.5595% 18-08-29	98,396.82	0.01
100,000	UBS SWITZERLAND AG 2.583% 23-09-27	99,397.98	0.01
100,000	UBS SWITZERLAND AG 2.746% 19-05-30	98,350.11	0.01
100,000	UBS SWITZERLAND AG 2.783% 09-09-30	98,238.04	0.01
100,000	UBS SWITZERLAND AG 3.012% 18-02-33	97,887.28	0.01
100,000	UBS SWITZERLAND AG 3.146% 21-06-31	99,191.24	0.01
100,000	UBS SWITZERLAND AG 3.304% 05-03-29	100,522.01	0.01
200,000	ZUERCHER KANTONALBANK 2.02% 13-04-28	196,812.10	0.02
100,000	ZUERCHER KANTONALBANK 4.156% 08-06-29	101,316.75	0.01
	United Kingdom	**22,179,707.90**	**1.77**
100,000	3I GROUP 4.875% 14-06-29	103,478.93	0.01
100,000	AMCOR UK FINANCE 3.2% 17-11-29	98,289.08	0.01
100,000	AMCOR UK FINANCE 3.75% 20-02-33	96,525.42	0.01
100,000	AMCOR UK FINANCE 3.95% 29-05-32	98,497.21	0.01
100,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	99,461.90	0.01
100,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	100,547.95	0.01
100,000	ASTRAZENECA 0.375% 03-06-29	91,135.95	0.01
100,000	ASTRAZENECA 1.25% 12-05-28	96,296.56	0.01
100,000	ASTRAZENECA 3.75% 03-03-32	101,337.56	0.01
100,000	AVIVA 4.625% 28-08-56	99,737.42	0.01
150,000	BARCLAYS 0.577% 09-08-29	140,127.96	0.01
100,000	BARCLAYS 1.106% 12-05-32	87,229.54	0.01
100,000	BARCLAYS 3.543% 14-08-31 EMTN	98,835.04	0.01
320,000	BARCLAYS 3.792% 31-10-36 EMTN	306,274.55	0.02
100,000	BARCLAYS 3.941% 31-01-36	97,185.48	0.01
100,000	BARCLAYS 4.347% 08-05-35	100,430.35	0.01
150,000	BARCLAYS 4.506% 31-01-33	153,559.55	0.01
100,000	BARCLAYS 4.616% 26-03-37 EMTN	100,356.89	0.01
100,000	BARCLAYS 4.918% 08-08-30 EMTN	103,721.08	0.01
200,000	BARCLAYS 4.973% 31-05-36 EMTN	204,830.48	0.02
250,000	BARCLAYS 5.262% 29-01-34 EMTN	265,544.22	0.02
100,000	BRAMBLES FINANCE 1.5% 04-10-27	97,732.45	0.01
150,000	BRITISH TEL 1.5% 23-06-27 EMTN	147,212.72	0.01
100,000	BRITISH TEL 3.125% 11-02-32	96,505.28	0.01
100,000	BRITISH TEL 3.375% 17-11-32	97,008.40	0.01
100,000	BRITISH TEL 3.75% 03-01-35	96,843.35	0.01
100,000	BRITISH TEL 3.75% 13-05-31	100,304.87	0.01
100,000	BRITISH TEL 3.875% 20-01-34	98,808.83	0.01
200,000	BRITISH TEL 4.25% 06-01-33	203,535.22	0.02
100,000	BUNZL FINANCE 3.375% 09-04-32	95,987.92	0.01
100,000	CASA LONDON 1.0% 03-07-29 EMTN	92,931.49	0.01
200,000	CASA LONDON 1.375% 03-05-27	196,668.79	0.02
200,000	CASA LONDON 1.75% 05-03-29	190,356.78	0.02
100,000	CNH INDUSTRIAL NV 3.625% 26-01-33	95,792.91	0.01
100,000	CNH INDUSTRIAL NV 3.875% 03-09-35	95,349.55	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	92,245.07	0.01
150,000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	128,611.51	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	93,872.69	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	97,557.24	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	93,985.98	0.01
100,000	COMPASS 2.625% 15-01-29 EMTN	98,362.66	0.01
200,000	COMPASS 3.25% 06-02-31 EMTN	197,605.46	0.02
100,000	COMPASS 3.25% 16-09-33 EMTN	96,472.45	0.01
100,000	COMPASS 3.5% 15-01-35 EMTN	97,023.24	0.01
100,000	COVENTRY BLDG 2.625% 01-10-29	98,228.61	0.01
100,000	DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	98,346.52	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	DBS BANK LTD LONDON BRANCH 2.5995% 31-03-28	99,258.58	0.01
100,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	100,895.87	0.01
100,000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	102,158.94	0.01
110,000	EASYJET 3.75% 20-03-31 EMTN	109,268.09	0.01
100,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 17-07-31	99,005.03	0.01
100,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 22-03-32	98,496.12	0.01
100,000	EXPERIAN FIN 3.375% 10-10-34	95,644.71	0.01
100,000	GATWICK 3.625% 16-10-33 EMTN	97,197.29	0.01
100,000	GATWICK 3.875% 24-06-35 EMTN	96,714.21	0.01
100,000	GSK CAP 1.375% 12-09-29	93,352.35	0.01
100,000	GSK CAP 1.75% 21-05-30 EMTN	93,599.86	0.01
100,000	GSK CAPITAL BV 2.875% 19-11-31	96,839.58	0.01
100,000	GSK CAPITAL BV 3.125% 28-11-32	97,423.90	0.01
100,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	93,566.33	0.01
100,000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	87,987.27	0.01
100,000	HALEON UK CAPITAL 2.875% 18-09-28	98,888.31	0.01
100,000	HAMMERSON 3.5% 15-04-32 EMTN	95,749.72	0.01
100,000	HEATHROW FU 1.125% 08-10-30	88,308.74	0.01
100,000	HEATHROW FU 1.5% 11-02-30 EMTN	91,528.03	0.01
100,000	HEATHROW FU 3.875% 16-01-38	96,587.33	0.01
100,000	HEATHROW FU 4.5% 11-07-33 EMTN	101,879.31	0.01
300,000	HSBC 0.641% 24-09-29	279,382.44	0.02
100,000	HSBC 0.77% 13-11-31	87,548.72	0.01
100,000	HSBC 3.313% 13-05-30 EMTN	99,056.83	0.01
210,000	HSBC 3.445% 25-09-30	208,361.04	0.02
200,000	HSBC 3.608% 01-12-33 EMTN	194,860.35	0.02
100,000	HSBC 3.755% 20-05-29	100,564.23	0.01
150,000	HSBC 3.834% 25-09-35	147,429.47	0.01
100,000	HSBC 3.911% 13-05-34 EMTN	98,853.78	0.01
200,000	HSBC 4.191% 19-05-36 EMTN	197,978.13	0.02
200,000	HSBC 4.599% 22-03-35	202,533.44	0.02
100,000	HSBC 4.752% 10-03-28 EMTN	101,520.81	0.01
100,000	HSBC 4.787% 10-03-32 EMTN	104,417.99	0.01
350,000	HSBC 4.856% 23-05-33 EMTN	366,201.33	0.03
100,000	HSBC 6.364% 16-11-32	103,666.10	0.01
100,000	IDS FINANCING 3.25% 01-10-29	97,571.80	0.01
200,000	IDS FINANCING 4.0% 01-10-32	193,142.97	0.02
100,000	INFORMA 1.25% 22-04-28 EMTN	95,449.28	0.01
100,000	INFORMA 3.0% 23-10-27 EMTN	99,856.94	0.01
100,000	INFORMA 3.25% 23-10-30 EMTN	96,974.16	0.01
100,000	INFORMA 3.375% 09-06-31 EMTN	96,870.82	0.01
150,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	147,960.91	0.01
100,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	93,251.12	0.01
100,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	103,119.61	0.01
100,000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	96,839.88	0.01
100,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	99,186.90	0.01
100,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-	101,153.57	0.01
	27		
300,000	LLOYDS BANKING GROUP 1.5% 12-09-27	292,932.15	0.02
100,000	LLOYDS BANKING GROUP 3.125% 24-08-30	98,543.27	0.01
100,000	LLOYDS BANKING GROUP 3.5% 06-11-30	99,611.42	0.01
100,000	LLOYDS BANKING GROUP 3.625% 04-03-36	97,009.27	0.01
100,000	LLOYDS BANKING GROUP 3.875% 14-05-32	100,337.08	0.01
100,000	LLOYDS BANKING GROUP 4.0% 09-05-35	99,363.20	0.01
100,000	LLOYDS BANKING GROUP 4.5% 11-01-29	101,925.36	0.01
150,000	LLOYDS BANKING GROUP 4.75% 21-09-31	156,226.46	0.01
150,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	146,045.17	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	97,853.90	0.01
100,000	MONDI FINANCE 3.375% 23-05-31	96,805.63	0.01
100,000	MONDI FINANCE 3.75% 18-05-33	96,852.33	0.01
100,000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	98,441.32	0.01
100,000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	97,596.34	0.01
100,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	100,002.74	0.01
128,000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	125,801.23	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	100,801.63	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	97,027.41	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	97,562.22	0.01
200,000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	199,500.83	0.02
100,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	93,004.04	0.01
100,000	NATIONWIDE BUILDING SOCIETY 1.375% 29-06-32	89,510.32	0.01
100,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	98,972.13	0.01
100,000	NATIONWIDE BUILDING SOCIETY 2.25% 25-06-29	97,675.64	0.01
100,000	NATIONWIDE BUILDING SOCIETY 2.375% 16-01-29	98,251.31	0.01
100,000	NATIONWIDE BUILDING SOCIETY 2.5% 22-06-27	99,392.91	0.01
100,000	NATIONWIDE BUILDING SOCIETY 2.875% 16-09-32	97,478.59	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	98,057.38	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.0% 24-03-32	98,729.55	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	96,874.58	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	99,219.55	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 24-03-36	98,011.53	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.309% 02-05-34	99,345.56	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.375% 27-11-28	100,917.32	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	101,221.72	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	97,033.95	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	99,741.02	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	96,754.06	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	100,753.21	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	98,725.22	0.01
100,000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	100,351.26	0.01
100,000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	83,367.98	0.01
100,000	NATWEST GROUP 0.67% 14-09-29	93,398.60	0.01
100,000	NATWEST GROUP 0.78% 26-02-30	92,267.06	0.01
400,000	NATWEST GROUP 3.24% 13-05-30	395,326.96	0.03
100,000	NATWEST GROUP 3.575% 12-09-32	98,924.02	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	NATWEST GROUP 3.632% 03-09-34	97,362.73	0.01
100,000	NATWEST GROUP 3.723% 25-02-35	98,125.25	0.01
100,000	NATWEST GROUP 3.756% 25-02-37	96,650.51	0.01
100,000	NATWEST GROUP 3.985% 13-05-36	99,032.33	0.01
100,000	NATWEST GROUP 4.067% 06-09-28	101,029.77	0.01
100,000	NATWEST GROUP 4.699% 14-03-28	101,540.17	0.01
100,000	NATWEST GROUP 4.771% 16-02-29	102,333.52	0.01
100,000	NATWEST GROUP 5.763% 28-02-34	103,956.04	0.01
100,000	NATWEST MKTS 2.75% 04-11-27	99,383.13	0.01
100,000	NATWEST MKTS 3.0% 03-09-30	97,880.63	0.01
100,000	NATWEST MKTS 3.125% 10-01-30	98,744.27	0.01
100,000	NATWEST MKTS 3.125% 13-01-31	98,011.47	0.01
100,000	NATWEST MKTS 3.625% 09-01-29	100,799.84	0.01
100,000	NATWEST MKTS 4.25% 13-01-28	101,706.21	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	98,725.92	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	96,761.70	0.01
150,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	150,803.98	0.01
100,000	RENTOKIL INITIAL 0.5% 14-10-28	92,501.08	0.01
250,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	251,385.56	0.02
100,000	SANTANDER UK GROUP 0.603% 13-09-29	93,024.51	0.01
100,000	SANTANDER UK GROUP 2.956% 16-02-30	97,912.56	0.01
100,000	SANTANDER UK GROUP 3.53% 25-08-28	99,997.10	0.01
100,000	SANTANDER UK GROUP 3.649% 16-02-34	96,945.41	0.01
100,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	96,704.82	0.01
100,000	SEGRO 3.5% 24-09-32 EMTN	96,854.63	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	97,504.29	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	96,069.61	0.01
300,000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	291,850.16	0.02
100,000	SMITHS GROUP 3.625% 13-11-33	96,320.32	0.01
300,000	STANDARD CHARTERED 0.8% 17-11-29	279,666.27	0.02
100,000	STANDARD CHARTERED 3.717% 14-01-34	97,298.29	0.01
100,000	STANDARD CHARTERED 3.864% 17-03-33	98,906.81	0.01
100,000	STANDARD CHARTERED 4.196% 04-03-32	100,988.58	0.01
100,000	STANDARD CHARTERED 4.874% 10-05-31	103,950.04	0.01
200,000	STANDARD LIFE PLC	202,365.81	0.02
100,000	SWISS RE FINANCE UK 2.714% 04-06-52	91,016.23	0.01
100,000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	98,409.63	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	90,599.12	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	97,634.02	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	96,786.97	0.01
100,000	TSB BANK 2.704% 18-02-30	98,167.65	0.01
200,000	UBS AG LONDON BRANCH 0.25% 01-09-28	185,253.34	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	97,174.05	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	96,879.60	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	97,908.64	0.01
137,000	VODAFONE GROUP 1.6% 29-07-31	123,566.52	0.01
100,000	VODAFONE GROUP 1.625% 24-11-30	91,806.58	0.01
100,000	VODAFONE GROUP 2.5% 24-05-39	81,080.91	0.01
100,000	YORKSHIRE BUILDING SOCIETY 0.01% 13-10-27	95,632.39	0.01
100,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	93,898.26	0.01
100,000	YORKSHIRE BUILDING SOCIETY 2.75% 28-01-30	98,400.94	0.01
	United States of America	**43,306,463.76**	**3.46**
100,000	3M 1.75% 15-05-30 EMTN	92,884.26	0.01
100,000	ABBVIE 0.75% 18-11-27	96,496.83	0.01
100,000	ABBVIE 2.125% 17-11-28	97,292.63	0.01
100,000	ABBVIE 2.625% 15-11-28	98,552.66	0.01
100,000	ACE INA 0.875% 15-06-27	97,629.47	0.01
100,000	ACE INA 0.875% 15-12-29	90,957.85	0.01
100,000	ACE INA 1.55% 15-03-28	96,797.09	0.01
100,000	ACE INA 2.5% 15-03-38	85,056.19	0.01
250,000	AIG 1.875% 21-06-27	245,800.75	0.02
100,000	AIR LEASE 3.7% 15-04-30 EMTN	98,473.24	0.01
100,000	AIR PRODUCTS 0.5% 05-05-28	94,383.59	0.01
100,000	AIR PRODUCTS 0.8% 05-05-32	84,201.96	0.01
100,000	AIR PRODUCTS 3.25% 16-06-32	97,298.61	0.01
100,000	AIR PRODUCTS 3.45% 14-02-37	93,769.41	0.01
100,000	AIR PRODUCTS 4.0% 03-03-35	100,016.59	0.01
100,000	AMERICAN HONDA FIN 0.3% 07-07-28	92,707.45	0.01
100,000	AMERICAN HONDA FIN 2.85% 27-06-28	98,522.34	0.01
100,000	AMERICAN HONDA FIN 3.3% 21-03-29	98,825.24	0.01
100,000	AMERICAN HONDA FIN 3.5% 27-06-31	97,460.69	0.01
200,000	AMERICAN HONDA FIN 3.65% 23-04-31	195,839.23	0.02
100,000	AMERICAN HONDA FIN 3.75% 25-10-27	100,795.77	0.01
100,000	AMERICAN HONDA FIN 3.95% 19-03-32	98,862.89	0.01
100,000	AMERICAN TOWER 0.5% 15-01-28	95,370.91	0.01
100,000	AMERICAN TOWER 0.875% 21-05-29	91,909.08	0.01
200,000	AMERICAN TOWER 1.0% 15-01-32	169,857.74	0.01
100,000	AMERICAN TOWER 3.625% 30-05-32	98,146.77	0.01
100,000	AMERICAN TOWER 4.125% 16-05-27	101,028.13	0.01
100,000	AMEX 3.433% 20-05-32	98,438.22	0.01
100,000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	98,104.27	0.01
150,000	ATT 0.8% 04-03-30	135,292.79	0.01
150,000	ATT 1.6% 19-05-28	144,714.68	0.01
100,000	ATT 1.8% 14-09-39	74,041.43	0.01
150,000	ATT 2.35% 05-09-29	144,471.11	0.01
100,000	ATT 2.45% 15-03-35	87,920.39	0.01
100,000	ATT 2.6% 17-12-29	96,756.35	0.01
100,000	ATT 2.6% 19-05-38	83,702.18	0.01
100,000	ATT 3.15% 01-06-30	98,397.35	0.01
200,000	ATT 3.15% 04-09-36	182,189.63	0.01
100,000	ATT 3.375% 15-03-34	95,882.44	0.01
150,000	ATT 3.55% 17-12-32	147,126.89	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	ATT 3.6% 01-06-33	98,063.01	0.01
150,000	ATT 3.95% 30-04-31	151,967.19	0.01
100,000	ATT 4.05% 01-06-37	98,182.42	0.01
100,000	ATT 4.3% 18-11-34	101,708.63	0.01
100,000	AVERY DENNISON 3.75% 04-11-34	96,607.75	0.01
100,000	AVERY DENNISON 4.0% 11-09-35	97,819.28	0.01
250,000	BAXTER INTL 1.3% 15-05-29	230,537.98	0.02
100,000	BECTON DICKINSON AND 3.828% 07-06-32	99,502.01	0.01
100,000	BK AMERICA 0.58% 08-08-29 EMTN	93,695.40	0.01
100,000	BK AMERICA 0.583% 24-08-28	96,220.80	0.01
200,000	BK AMERICA 0.654% 26-10-31	174,590.45	0.01
400,000	BK AMERICA 0.694% 22-03-31	356,417.46	0.03
100,000	BK AMERICA 1.102% 24-05-32	87,847.90	0.01
175,000	BK AMERICA 1.381% 09-05-30	164,030.20	0.01
156,000	BK AMERICA 1.662% 25-04-28	153,590.64	0.01
200,000	BK AMERICA 2.824% 27-04-33	189,307.65	0.02
150,000	BK AMERICA 2.984% 30-10-31	145,244.77	0.01
150,000	BK AMERICA 3.261% 28-01-31	147,860.56	0.01
200,000	BK AMERICA 3.485% 10-03-34	194,892.02	0.02
150,000	BK AMERICA 3.648% 31-03-29	150,668.31	0.01
115,000	BK AMERICA 4.134% 12-06-28	116,676.39	0.01
100,000	BLACKROCK 3.75% 18-07-35	98,601.22	0.01
100,000	BMW US LLC 1.0% 20-04-27 EMTN	98,249.46	0.01
100,000	BMW US LLC 3.0% 02-11-27 EMTN	99,905.66	0.01
100,000	BMW US LLC 3.375% 02-02-34	96,234.47	0.01
100,000	BORG WARNER 1.0% 19-05-31	86,601.51	0.01
200,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	191,756.07	0.02
100,000	BRISTOL MYERS 1.75% 15-05-35	83,998.81	0.01
200,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	188,404.12	0.02
200,000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	187,310.79	0.01
100,000	CARGILL INCORPORATE 3.875% 24-04-30	101,218.08	0.01
100,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	101,298.26	0.01
100,000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	103,411.70	0.01
100,000	CARRIER GLOBAL CORPORATION FIX 15-01-37	94,417.72	0.01
100,000	CENCORA 3.625% 22-05-32	98,694.95	0.01
100,000	CITIGROUP 1.25% 10-04-29 EMTN	93,918.08	0.01
100,000	CITIGROUP 1.5% 26-10-28 EMTN	95,363.57	0.01
100,000	CITIGROUP 1.625% 21-03-28 EMTN	96,795.60	0.01
200,000	CITIGROUP 2.928% 22-10-30	195,593.51	0.02
250,000	CITIGROUP 3.493% 22-10-34	240,042.34	0.02
100,000	CITIGROUP 3.713% 22-09-28	100,511.84	0.01
140,000	CITIGROUP 3.75% 14-05-32 EMTN	139,661.41	0.01
100,000	CITIGROUP 4.112% 22-09-33	101,181.05	0.01
200,000	CITIGROUP 4.113% 29-04-36	198,491.17	0.02
100,000	CITIGROUP 4.296% 23-07-36	98,068.72	0.01
100,000	COMCAST 0.25% 20-05-27	96,924.35	0.01
200,000	COMCAST 0.75% 20-02-32	167,952.06	0.01
100,000	COMCAST 3.25% 26-09-32	96,725.72	0.01
100,000	COMCAST 3.55% 26-09-36	95,260.20	0.01
100,000	DANAHER 2.5% 30-03-30	96,651.85	0.01
100,000	DIGITAL EURO FIN 3.75% 15-01-33	96,228.71	0.01
100,000	DIGITAL EURO FIN 4.25% 20-11-37	94,808.72	0.01
80,000	EQUINIX 1.0% 15-03-33	65,201.04	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	96,813.85	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	98,483.07	0.01
200,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	189,021.78	0.02
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	96,397.14	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	97,605.11	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	93,455.60	0.01
300,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	293,845.03	0.02
100,000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	93,131.98	0.01
200,000	FISERV 1.125% 01-07-27	194,664.66	0.02
200,000	FISERV 4.5% 24-05-31	202,507.47	0.02
100,000	FISERV FUNDING ULC 2.875% 15-06-28	98,265.90	0.01
100,000	FISERV FUNDING ULC 3.5% 15-06-32	95,338.75	0.01
100,000	FISERV FUNDING ULC 4.0% 15-06-36	94,419.44	0.01
100,000	FORTIVE 3.7% 15-08-29	100,399.36	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	97,146.07	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	93,453.30	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	98,765.52	0.01
200,000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	201,010.23	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	101,650.03	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	101,794.54	0.01
100,000	GEN MILLS 1.5% 27-04-27	98,490.50	0.01
100,000	GEN MILLS 3.6% 17-04-32	98,234.83	0.01
100,000	GEN MILLS 3.907% 13-04-29	101,227.56	0.01
100,000	GLOBAL PAYMENTS 4.875% 17-03-31	101,785.48	0.01
150,000	GOLD SACH GR 0.25% 26-01-28	141,982.32	0.01
100,000	GOLD SACH GR 0.75% 23-03-32	83,998.98	0.01
100,000	GOLD SACH GR 0.875% 09-05-29	92,494.66	0.01
200,000	GOLD SACH GR 0.875% 21-01-30	181,519.21	0.01
150,000	GOLD SACH GR 1.0% 18-03-33	123,963.25	0.01
150,000	GOLD SACH GR 1.25% 07-02-29	141,415.42	0.01
155,000	GOLD SACH GR 2.0% 01-11-28	150,059.77	0.01
77,000	GOLD SACH GR 2.0% 22-03-28	75,187.28	0.01
216,000	GOLD SACH GR 2.743% 17-02-29	213,091.22	0.02
100,000	GOLD SACH GR 3.0% 12-02-31	98,081.13	0.01
318,000	GOLD SACH GR 3.5% 23-01-33	311,682.26	0.02
250,000	GOLD SACH GR 3.5094% 17-08-33	243,011.14	0.02
220,000	GOLD SACH GR 3.984% 18-12-36	213,909.48	0.02
125,000	GOLD SACH GR 4.0% 21-09-29	127,051.81	0.01
250,000	GOLD SACH GR 4.142% 17-02-39	242,019.90	0.02
100,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	98,720.84	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
200,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	189,667.51	0.02
270,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	226,420.63	0.02
100,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	90,387.47	0.01
100,000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	67,071.56	0.01
200,000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	163,686.03	0.01
100,000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	94,282.25	0.01
200,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	183,954.55	0.01
100,000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	95,585.66	0.01
100,000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	93,172.84	0.01
200,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	199,951.50	0.02
100,000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	97,599.71	0.01
100,000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	88,785.77	0.01
100,000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	96,410.32	0.01
100,000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	92,959.18	0.01
100,000	IHG FINANCE LLC 3.375% 10-09-30	97,725.52	0.01
100,000	IHG FINANCE LLC 3.625% 27-09-31	97,860.56	0.01
100,000	IHG FINANCE LLC 4.375% 28-11-29	101,951.48	0.01
100,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	96,061.92	0.01
100,000	ILLINOIS TOOL WORKS 2.125% 22-05-30	95,029.24	0.01
100,000	ILLINOIS TOOL WORKS 3.0% 19-05-34	94,235.41	0.01
100,000	ILLINOIS TOOL WORKS 3.375% 17-05-32	98,642.09	0.01
300,000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	268,393.21	0.02
233,000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	220,131.91	0.02
100,000	INTL BANK FOR RECONSTRUCTION AN 0.1% 17-09-35	74,341.86	0.01
150,000	INTL BANK FOR RECONSTRUCTION AN 0.125% 03-01-51	63,287.15	0.01
200,000	INTL BANK FOR RECONSTRUCTION AN 0.2% 21-01-61	65,692.67	0.01
90,000	INTL BANK FOR RECONSTRUCTION AN 0.25% 10-01-50	41,136.52	0.00
200,000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	184,584.94	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 0.5% 16-04-30	45,457.30	0.00
150,000	INTL BANK FOR RECONSTRUCTION AN 0.5% 21-06-35	117,771.02	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	85,260.54	0.01
165,000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	93,880.60	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 1.2% 08-08-34	85,741.39	0.01
300,000	INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	294,531.34	0.02
300,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	295,168.66	0.02
265,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	262,253.48	0.02
281,000	INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	275,455.46	0.02
400,000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	390,875.25	0.03
200,000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	192,812.29	0.02
200,000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	199,368.74	0.02
100,000	IWG US FINANCE LLC 5.125% 14-05-32	99,190.28	0.01
100,000	JOHN DEERE CAPITAL 2.5% 11-09-28	98,139.25	0.01
100,000	JOHN DEERE CAPITAL 3.45% 16-07-32	99,352.52	0.01
100,000	JOHNSON AND JOHNSON 1.15% 20-11-28	95,415.11	0.01
100,000	JOHNSON AND JOHNSON 1.65% 20-05-35	84,860.63	0.01
100,000	JOHNSON AND JOHNSON 3.05% 26-02-33	97,651.36	0.01
100,000	JOHNSON AND JOHNSON 3.2% 01-06-32	99,097.40	0.01
100,000	JOHNSON AND JOHNSON 3.35% 01-06-36	96,962.24	0.01
125,000	JOHNSON AND JOHNSON 3.35% 26-02-37	119,837.59	0.01
100,000	JOHNSON AND JOHNSON 3.55% 01-06-44	92,195.61	0.01
100,000	JOHNSON AND JOHNSON 3.6% 26-02-45	92,497.96	0.01
100,000	JOHNSON AND JOHNSON 3.7% 26-02-55	89,966.10	0.01
100,000	JPM CHASE 0.597% 17-02-33 EMTN	83,489.11	0.01
100,000	JPM CHASE 1.001% 25-07-31 EMTN	89,344.86	0.01
200,000	JPM CHASE 1.047% 04-11-32 EMTN	172,914.63	0.01
200,000	JPM CHASE 1.638% 18-05-28 EMTN	196,470.37	0.02
100,000	JPM CHASE 1.812% 12-06-29 EMTN	96,742.89	0.01
300,000	JPM CHASE 1.963% 23-03-30 EMTN	287,127.48	0.02
100,000	JPM CHASE 2.875% 24-05-28 EMTN	99,246.19	0.01
200,000	JPM CHASE 3.136% 18-02-32 EMTN	194,762.03	0.02
311,000	JPM CHASE 3.588% 23-01-36 EMTN	299,633.20	0.02
300,000	JPM CHASE 3.674% 06-06-28 EMTN	301,299.28	0.02
200,000	JPM CHASE 3.761% 21-03-34 EMTN	198,182.80	0.02
150,000	JPM CHASE 4.457% 13-11-31 EMTN	154,763.66	0.01
300,000	KELLANOVA 0.5% 20-05-29	275,863.44	0.02
100,000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	92,865.79	0.01
100,000	KRAFT HEINZ FOODS 2.25% 25-05-28	97,568.44	0.01
100,000	KRAFT HEINZ FOODS 3.25% 15-03-33	95,102.86	0.01
100,000	LGATE 0.3% 10-11-29 EMTN	90,823.61	0.01
100,000	LGATE 3.25% 10-11-35	96,088.62	0.01
100,000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	95,697.11	0.01
100,000	MANPOWER 3.5% 30-06-27	100,200.58	0.01
100,000	MANPOWER 3.75% 13-12-30	97,493.00	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	193,156.34	0.02
100,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	99,726.98	0.01
100,000	MASTERCARD 2.1% 01-12-27	98,587.43	0.01
100,000	MC DONALD S 1.6% 15-03-31	91,003.73	0.01
100,000	MC DONALD S 1.75% 03-05-28	96,762.70	0.01
100,000	MC DONALD S 1.875% 26-05-27	98,889.22	0.01
100,000	MC DONALD S 2.375% 31-05-29	96,967.47	0.01
100,000	MC DONALD S 3.0% 31-05-34 EMTN	93,564.54	0.01
100,000	MC DONALD S 3.5% 21-05-32 EMTN	98,590.58	0.01
100,000	MC DONALD S 3.625% 28-11-27	100,766.64	0.01
100,000	MC DONALD S 3.875% 20-02-31	101,033.44	0.01
100,000	MC DONALD S 4.0% 07-03-30 EMTN	101,784.09	0.01
100,000	MC DONALD S 4.0% 15-05-38 EMTN	97,933.17	0.01
100,000	MC DONALD S 4.125% 28-11-35	100,105.15	0.01
100,000	MEDTRONIC 2.95% 15-10-30	97,903.44	0.01
100,000	MEDTRONIC 3.65% 15-10-29	100,801.49	0.01
100,000	MEDTRONIC 4.15% 15-10-43	95,578.43	0.01
100,000	MEDTRONIC 4.15% 15-10-53	92,512.15	0.01
100,000	MEDTRONIC 4.2% 15-10-45	95,295.39	0.01
100,000	MERCK AND 1.375% 02-11-36	79,005.24	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	91,220.99	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	98,629.70	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	97,646.05	0.01
125,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	125,585.03	0.01
200,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	200,374.47	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	100,821.28	0.01
100,000	MMS USA 1.25% 13-06-28 EMTN	95,484.74	0.01
100,000	MONDELEZ INTL 0.25% 17-03-28	94,363.69	0.01
100,000	MOODY S 0.95% 25-02-30	90,582.71	0.01
150,000	MORGAN STANLEY 0.495% 26-10-29	139,046.79	0.01
300,000	MORGAN STANLEY 0.497% 07-02-31	266,158.23	0.02
200,000	MORGAN STANLEY 1.102% 29-04-33	169,867.99	0.01
200,000	MORGAN STANLEY 1.875% 27-04-27	197,594.71	0.02
250,000	MORGAN STANLEY 3.149% 07-11-31	243,353.41	0.02
200,000	MORGAN STANLEY 3.383% 23-01-32	196,422.28	0.02
100,000	MORGAN STANLEY 3.521% 22-05-31	99,298.00	0.01
200,000	MORGAN STANLEY 3.749% 07-11-36	192,225.90	0.02
250,000	MORGAN STANLEY 3.79% 21-03-30	251,294.20	0.02
244,000	MORGAN STANLEY 3.955% 21-03-35	241,266.88	0.02
200,000	MORGAN STANLEY 3.981% 23-01-37	194,870.18	0.02
100,000	MORGAN STANLEY 4.099% 22-05-36	99,136.88	0.01
200,000	MORGAN STANLEY 4.656% 02-03-29	204,278.40	0.02
100,000	MORGAN STANLEY 4.813% 25-10-28	102,062.35	0.01
300,000	MORGAN STANLEY 5.148% 25-01-34	319,105.64	0.03
100,000	NASDAQ 0.875% 13-02-30	90,281.81	0.01
100,000	NASDAQ 4.5% 15-02-32	103,676.83	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	91,942.35	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	97,308.88	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	98,764.60	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	97,189.44	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	99,775.11	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	99,248.82	0.01
200,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	194,881.87	0.02
100,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	97,526.12	0.01
150,000	PPG INDUSTRIES 2.75% 01-06-29	146,138.68	0.01
300,000	PPG INDUSTRIES 3.25% 04-03-32	290,100.86	0.02
100,000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	97,558.10	0.01
100,000	PROCTER AND GAMBLE 1.2% 30-10-28	95,358.19	0.01
200,000	PROCTER AND GAMBLE 1.25% 25-10-29	187,007.62	0.01
100,000	PROCTER AND GAMBLE 2.9% 03-11-33	96,121.42	0.01
100,000	PROCTER AND GAMBLE 3.15% 29-04-28	100,128.88	0.01
100,000	PROCTER AND GAMBLE 3.2% 29-04-34	97,522.53	0.01
225,000	PROCTER AND GAMBLE 4.875% 11-05-27	229,597.17	0.02
250,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	238,828.69	0.02
100,000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	82,522.36	0.01
100,000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	84,999.13	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	76,472.85	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	93,445.58	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	60,613.72	0.00
100,000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	82,720.74	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	95,663.51	0.01
100,000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	95,431.84	0.01
100,000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	98,774.16	0.01
100,000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	103,376.84	0.01
127,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	110,535.92	0.01
100,000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	99,249.75	0.01
100,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	100,688.38	0.01
100,000	REALTY INCOME 3.375% 20-06-31	97,158.59	0.01
100,000	REALTY INCOME 3.875% 20-06-35	95,585.97	0.01
100,000	REALTY INCOME 4.875% 06-07-30	103,979.84	0.01
100,000	STRYKER 0.75% 01-03-29	92,684.68	0.01
100,000	STRYKER 1.0% 03-12-31	86,780.94	0.01
100,000	STRYKER 2.125% 30-11-27	98,319.62	0.01
100,000	STRYKER 2.625% 30-11-30	96,383.00	0.01
100,000	STRYKER 3.375% 11-12-28	99,958.26	0.01
200,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	190,814.41	0.02
90,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	87,366.43	0.01
100,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	101,114.13	0.01
150,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	152,462.75	0.01
100,000	UNILEVER CAPITAL 2.75% 22-05-30	97,935.83	0.01
100,000	UNILEVER CAPITAL 2.875% 31-10-32	96,461.30	0.01
100,000	UNILEVER CAPITAL 3.375% 22-05-35	97,064.54	0.01
100,000	UNILEVER CAPITAL 3.4% 06-06-33	98,962.26	0.01
100,000	UNILEVER CAPITAL 3.5% 31-10-37	95,537.48	0.01
200,000	US BAN 4.009% 21-05-32	200,984.91	0.02
100,000	UTAH ACQUISITION SUB 3.125% 22-11-28	98,833.35	0.01
100,000	VERALTO CORPORATION 4.15% 19-09-31	101,371.09	0.01
100,000	VERIZON COMMUNICATION 0.375% 22-03-29	91,687.88	0.01
100,000	VERIZON COMMUNICATION 0.75% 22-03-32	83,984.40	0.01
100,000	VERIZON COMMUNICATION 0.875% 08-04-27	98,053.72	0.01
100,000	VERIZON COMMUNICATION 0.875% 19-03-32	84,631.06	0.01
100,000	VERIZON COMMUNICATION 1.125% 19-09-35	76,989.83	0.01
200,000	VERIZON COMMUNICATION 1.25% 08-04-30	182,735.30	0.01
200,000	VERIZON COMMUNICATION 1.3% 18-05-33	168,157.41	0.01
100,000	VERIZON COMMUNICATION 1.375% 02-11-28	95,227.42	0.01
100,000	VERIZON COMMUNICATION 1.5% 19-09-39	70,842.29	0.01
100,000	VERIZON COMMUNICATION 1.85% 18-05-40	72,707.81	0.01
120,000	VERIZON COMMUNICATION 1.875% 26-10-29	113,742.73	0.01
100,000	VERIZON COMMUNICATION 2.625% 01-12-31	94,610.98	0.01
200,000	VERIZON COMMUNICATION 2.875% 15-01-38	174,135.50	0.01
100,000	VERIZON COMMUNICATION 3.25% 29-10-32	96,732.18	0.01
100,000	VERIZON COMMUNICATION 3.5% 28-06-32	98,254.69	0.01
100,000	VERIZON COMMUNICATION 3.75% 06-08-37	95,310.49	0.01
200,000	VERIZON COMMUNICATION 3.75% 28-02-36	193,585.82	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
200,000	VERIZON COMMUNICATION 3.9962% 15-06-56	193,128.13	0.02
100,000	VERIZON COMMUNICATION 4.2462% 15-08-56	96,512.78	0.01
100,000	VERIZON COMMUNICATION 4.25% 31-10-30	102,565.76	0.01
200,000	VERIZON COMMUNICATION 4.75% 31-10-34	209,363.50	0.02
200,000	VI 2.0% 15-06-29	192,711.86	0.02
200,000	VI 2.25% 15-05-28	196,004.63	0.02
100,000	VI 3.125% 15-05-33	97,262.32	0.01
100,000	VI 3.875% 15-05-44	94,353.61	0.01
100,000	WALMART 4.875% 21-09-29	105,570.29	0.01
150,000	WELLS FARGO 0.625% 25-03-30	133,932.83	0.01
150,000	WELLS FARGO 1.5% 24-05-27 EMTN	147,470.70	0.01
200,000	WELLS FARGO 1.741% 04-05-30	189,456.54	0.02
200,000	WELLS FARGO 2.766% 23-07-29	196,701.13	0.02
100,000	WELLS FARGO 3.866% 23-07-36	97,636.38	0.01
100,000	WELLS FARGO 3.9% 22-07-32 EMTN	100,459.43	0.01
100,000	WP CAREY 3.7% 19-11-34	94,440.23	0.01
100,000	WP CAREY 3.75% 10-05-35	93,474.43	0.01
100,000	WP CAREY 4.25% 23-07-32	100,013.60	0.01
200,000	ZIMMER BIOMET 3.518% 15-12-32	194,729.77	0.02
	Venezuela	**304,091.48**	**0.02**
300,000	ANDEAN DEVELOPMENT CORPORATION 3.625% 13-02-30	304,091.48	0.02
Floating rate notes		**388,810.86**	**0.03**
	Netherlands	**94,348.68**	**0.01**
100,000	ING GROEP NV 0.25% 18-02-29	94,348.68	0.01
	Spain	**102,554.53**	**0.01**
100,000	BBVA 4.875% 08-02-36 EMTN	102,554.53	0.01
	United States of America	**191,907.65**	**0.02**
200,000	MORGAN STANLEY 2.95% 07-05-32	191,907.65	0.02
Other transferable securities		**369,748.84**	**0.03**
Bonds		**369,748.84**	**0.03**
	France	**182,354.63**	**0.01**
100,000	BPCE SFH 2.75 12-17 16/02A	95,493.03	0.01
100,000	BPIFRANCE 0.625 16-31 22/07A	86,861.60	0.01
	Germany	**138,735.04**	**0.01**
150,000	STATE OF LOWER SAXONY 0.375 19-29 14/05A	138,735.04	0.01
	Spain	**48,659.17**	**0.00**
50,000	BASQUE COUNTRY 1.4500 18-28 30/04A	48,659.17	0.00
Total securities portfolio		**1,236,064,568.44**	**98.77**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,571,979,991.19**	**98.31**
Bonds		**3,567,545,603.16**	**98.19**
	Australia	**61,858,476.73**	**1.70**
2,830,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 0.669% 05-05-26	2,824,374.14	0.08
3,875,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 0.75% 29-09-26	3,838,830.15	0.11
3,670,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	3,753,564.59	0.10
2,200,000	CW BK AUST 1.125% 18-01-28	2,124,411.22	0.06
3,100,000	MACQUARIE GROUP 0.35% 03-03-28	2,932,557.92	0.08
1,820,000	MACQUARIE GROUP 0.625% 03-02-27	1,786,308.54	0.05
1,900,000	MACQUARIE GROUP 0.943% 19-01-29	1,774,606.20	0.05
3,460,000	NATL AUSTRALIA BANK 1.25% 18-05-26	3,454,491.68	0.10
4,650,000	NATL AUSTRALIA BANK 1.375% 30-08-28	4,450,365.98	0.12
3,780,000	NATL AUSTRALIA BANK 2.125% 24-05-28	3,692,136.75	0.10
1,515,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1,426,020.32	0.04
2,515,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	2,439,737.46	0.07
1,800,000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1,741,568.09	0.05
1,385,000	TELSTRA CORPORATION 1.125% 14-04-26	1,384,203.83	0.04
2,450,000	TELSTRA CORPORATION 1.375% 26-03-29	2,321,902.49	0.06
1,800,000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	1,714,410.03	0.05
1,910,000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	1,884,429.29	0.05
2,800,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	2,742,860.20	0.08
2,205,000	TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	2,209,410.77	0.06
3,630,000	WESTPAC BANKING 0.766% 13-05-26	3,622,366.88	0.10
1,900,000	WESTPAC BANKING 0.875% 17-04-27	1,862,802.94	0.05
2,900,000	WESTPAC BANKING 1.125% 05-09-27	2,823,654.21	0.08
3,250,000	WESTPAC BANKING 1.45% 17-07-28	3,123,212.43	0.09
2,100,000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	1,930,250.62	0.05
	Austria	**55,419,451.63**	**1.53**
1,800,000	A1 TOWERS 5.25% 13-07-28	1,852,095.13	0.05
2,200,000	BAWAG BK 0.375% 03-09-27 EMTN	2,110,786.79	0.06
1,900,000	BAWAG BK 3.125% 03-10-29 EMTN	1,888,575.42	0.05
1,900,000	BAWAG BK 4.125% 18-01-27 EMTN	1,917,511.76	0.05
1,600,000	BAWAG GROUP 6.75% 24-02-34	1,712,297.14	0.05
1,900,000	CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	1,855,704.35	0.05
3,000,000	ERSTE GR BK 0.1% 16-11-28 EMTN	2,849,985.13	0.08
2,000,000	ERSTE GR BK 0.125% 17-05-28	1,875,051.00	0.05
2,900,000	ERSTE GR BK 0.875% 13-05-27	2,833,898.38	0.08
1,900,000	ERSTE GR BK 0.875% 15-11-32	1,825,103.24	0.05
1,800,000	ERSTE GR BK 0.875% 22-05-26	1,796,350.50	0.05
1,300,000	ERSTE GR BK 1.5% 07-04-26 EMTN	1,300,000.00	0.04
1,900,000	ERSTE GR BK 1.625% 08-09-31	1,894,839.07	0.05
1,800,000	ERSTE GR BK 4.0% 07-06-33 EMTN	1,793,328.71	0.05
1,900,000	KOMMUNALKREDIT 5.25% 28-03-29	1,960,690.39	0.05
2,750,000	MONDI FINANCE EUROPE 2.375% 01-04-28	2,670,891.45	0.07
1,800,000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1,724,089.51	0.05
2,800,000	RAIFFEISEN BANK INTL AG 0.375% 25-09-26	2,769,317.17	0.08
1,800,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1,705,861.60	0.05
1,800,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	1,770,930.14	0.05
2,000,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	2,015,000.51	0.06
1,900,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1,941,791.11	0.05
1,900,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	1,978,596.53	0.05
2,000,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	2,068,273.79	0.06
1,900,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	1,987,733.60	0.05
2,800,000	TELEKOM FINANZMANAGEMENT 1.5% 07-12-26	2,776,689.34	0.08
1,200,000	UNIQA INSURANCE GROUP AG 6.0% 27-07-46	1,206,140.21	0.03
1,300,000	WIENERBERGER AG 4.875% 04-10-28	1,337,919.66	0.04
	Belgium	**41,063,095.08**	**1.13**
1,600,000	AG INSURANCE 3.5% 30-06-47	1,601,528.54	0.04
1,900,000	ARGENTA SPAARBANK 1.0% 29-01-27	1,870,757.53	0.05
2,300,000	ARGENTA SPAARBANK 1.375% 08-02-29	2,206,748.09	0.06
1,900,000	ARGENTA SPAARBANK 5.375% 29-11-27	1,928,324.61	0.05
3,300,000	BARRY CAL 3.75% 19-02-28	3,293,696.83	0.09
2,000,000	COFINIMMO 1.0% 24-01-28	1,902,400.17	0.05
1,200,000	ELIA GROUP SANV 1.5% 05-09-28	1,146,155.93	0.03
2,000,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	1,999,746.76	0.06
2,900,000	KBC GROUPE 0.125% 14-01-29	2,741,534.31	0.08
2,000,000	KBC GROUPE 0.375% 16-06-27	1,990,005.05	0.05
2,800,000	KBC GROUPE 0.625% 07-12-31	2,762,911.70	0.08
2,800,000	KBC GROUPE 0.75% 21-01-28 EMTN	2,746,003.65	0.08
1,900,000	KBC GROUPE 4.25% 28-11-29 EMTN	1,939,156.44	0.05
3,900,000	KBC GROUPE 4.375% 23-11-27	3,935,381.34	0.11
1,800,000	KBC GROUPE 4.875% 25-04-33	1,836,007.45	0.05
1,950,000	LONZA FINANCE INTL NV 1.625% 21-04-27	1,926,054.15	0.05
2,600,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	2,432,430.22	0.07
2,800,000	SOLVAY 3.875% 03-04-28	2,804,252.31	0.08
	Canada	**28,696,073.10**	**0.79**
3,110,000	BANK OF MONTREAL 2.75% 15-06-27	3,100,747.95	0.09
2,840,000	BANK OF NOVA SCOTIA 0.125% 04-09-26	2,810,042.34	0.08
2,900,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	2,688,953.26	0.07
2,750,000	FAIRFAX FINANCIAL 2.75% 29-03-28	2,695,325.55	0.07
1,850,000	GREAT WEST LIFE 1.75% 07-12-26	1,836,639.78	0.05
2,800,000	MERCEDESBENZ FINANCE CANADA 3.0% 23-02-27	2,800,371.90	0.08
1,900,000	NATL BANK OF CANADA 3.75% 25-01-28	1,915,269.68	0.05
3,150,000	ROYAL BANK OF CANADA 4.125% 05-07-28	3,205,371.20	0.09
3,850,000	TORONTO DOMINION BANK 0.5% 18-01-27	3,782,607.17	0.10
3,890,000	TORONTO DOMINION BANK 2.551% 03-08-27	3,860,744.27	0.11
	Croatia	**4,167,082.39**	**0.11**
1,500,000	ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	1,441,641.64	0.04
1,600,000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	1,629,117.29	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,100,000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	1,096,323.46	0.03
	Cyprus	**3,605,816.02**	**0.10**
1,000,000	BANK OF CYPRUS 2.5% 24-06-27	998,644.71	0.03
1,100,000	BANK OF CYPRUS 5.0% 02-05-29	1,119,908.77	0.03
1,424,000	BANK OF CYPRUS 7.375% 25-07-28	1,487,262.54	0.04
	Czech Republic	**8,865,369.65**	**0.24**
1,800,000	CESKA SPORITELNA AS 0.5% 13-09-28	1,720,495.08	0.05
1,900,000	CESKA SPORITELNA AS 4.824% 15-01-30	1,944,340.71	0.05
2,000,000	CESKA SPORITELNA AS 5.737% 08-03-28	2,037,346.05	0.06
1,900,000	CESKA SPORITELNA AS 5.943% 29-06-27	1,911,969.67	0.05
1,300,000	RAIFFEISENBANK A S E 1.0% 09-06-28	1,251,218.14	0.03
	Denmark	**76,931,898.18**	**2.12**
1,100,000	AL SYDBANK AS 4.875% 14-03-29	1,126,134.20	0.03
1,800,000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	1,798,946.50	0.05
3,160,000	COLOPLAST FINANCE BV 2.25% 19-05-27	3,126,322.06	0.09
1,920,000	DANSKE BK 0.75% 09-06-29 EMTN	1,814,988.42	0.05
1,900,000	DANSKE BK 4.5% 09-11-28 EMTN	1,936,850.65	0.05
1,900,000	DSV AS 0.375% 26-02-27	1,858,558.86	0.05
1,640,000	ISS GLOBAL AS 0.875% 18-06-26	1,633,701.80	0.04
2,350,000	ISS GLOBAL AS 1.5% 31-08-27	2,295,390.42	0.06
2,330,000	JYSKE BANK DNK 0.25% 17-02-28	2,274,031.08	0.06
1,900,000	JYSKE BANK DNK 2.875% 05-05-29	1,884,779.54	0.05
1,850,000	JYSKE BANK DNK 4.875% 10-11-29	1,907,854.97	0.05
1,910,000	JYSKE BANK DNK 5.0% 26-10-28	1,955,035.55	0.05
2,120,000	JYSKE BANK DNK 5.5% 16-11-27	2,152,686.66	0.06
1,980,000	LUNDBECK 0.875% 14-10-27 EMTN	1,908,348.54	0.05
2,430,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	2,271,812.06	0.06
1,800,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1,753,052.40	0.05
5,600,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	5,507,848.96	0.15
2,650,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	2,600,551.41	0.07
3,800,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3,787,439.26	0.10
4,770,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	4,772,409.52	0.13
2,902,000	NYKREDIT 0.375% 17-01-28 EMTN	2,755,809.74	0.08
2,890,000	NYKREDIT 0.75% 20-01-27 EMTN	2,842,696.23	0.08
1,700,000	NYKREDIT 0.875% 28-07-31	1,697,750.37	0.05
1,990,000	NYKREDIT 1.375% 12-07-27 EMTN	1,947,954.38	0.05
1,930,000	NYKREDIT 3.875% 05-07-27 EMTN	1,946,351.06	0.05
2,890,000	NYKREDIT 4.0% 17-07-28 EMTN	2,925,386.66	0.08
2,800,000	NYKREDIT 4.625% 19-01-29 EMTN	2,883,953.63	0.08
1,900,000	NYKREDIT 5.5% 29-12-32	1,945,623.55	0.05
1,960,000	PANDORA AS 4.5% 10-04-28 EMTN	1,990,007.86	0.05
1,890,000	SYDBANK 3.0% 11-12-29 EMTN	1,858,754.64	0.05
1,920,000	SYDBANK 4.125% 30-09-27 EMTN	1,930,524.76	0.05
2,000,000	SYDBANK 5.125% 06-09-28 EMTN	2,046,847.40	0.06
1,790,000	VESTAS WIND SYSTEMS AS 4.125% 15-06-26	1,793,495.04	0.05
	Estonia	**3,339,059.25**	**0.09**
1,100,000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	1,095,740.18	0.03
1,100,000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	1,104,319.60	0.03
1,130,000	AKTSIASELTS LUMINOR BANK 7.75% 08-06-26	1,138,999.47	0.03
	Finland	**65,483,930.82**	**1.80**
1,920,000	BALDER FINLAND OYJ 1.0% 18-01-27	1,889,360.37	0.05
2,350,000	BALDER FINLAND OYJ 1.0% 20-01-29	2,161,379.90	0.06
1,200,000	ELISA CORPORATION 0.25% 15-09-27	1,153,095.10	0.03
1,200,000	ELISA CORPORATION 4.0% 27-01-29	1,220,063.91	0.03
1,500,000	HUHTAMAKI OYJ 4.25% 09-06-27	1,516,197.52	0.04
1,200,000	HUHTAMAKI OYJ 5.125% 24-11-28	1,247,101.51	0.03
1,960,000	LUMO HOMES 1.875% 27-05-27	1,930,604.65	0.05
1,540,000	METSO CORPORATION 0.875% 26-05-28	1,466,366.84	0.04
1,810,000	NOKIA OYJ 3.125% 15-05-28 EMTN	1,796,022.08	0.05
2,580,000	NORDEA BKP 0.375% 28-05-26	2,572,693.94	0.07
3,700,000	NORDEA BKP 0.5% 02-11-28 EMTN	3,439,408.45	0.09
4,700,000	NORDEA BKP 0.5% 14-05-27 EMTN	4,576,204.46	0.13
3,500,000	NORDEA BKP 0.625% 18-08-31	3,485,892.75	0.10
3,690,000	NORDEA BKP 1.125% 16-02-27	3,635,555.92	0.10
3,700,000	NORDEA BKP 1.125% 27-09-27	3,596,366.00	0.10
3,700,000	NORDEA BKP 4.125% 05-05-28	3,759,345.62	0.10
1,800,000	NORDEA BKP 4.875% 23-02-34	1,850,482.02	0.05
1,900,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	1,898,450.31	0.05
3,850,000	OP CORPORATE BANK 0.1% 16-11-27	3,670,777.60	0.10
1,900,000	OP CORPORATE BANK 0.375% 08-12-28	1,753,290.30	0.05
1,900,000	OP CORPORATE BANK 0.375% 16-06-28	1,783,474.17	0.05
1,800,000	OP CORPORATE BANK 0.6% 18-01-27	1,768,336.44	0.05
1,870,000	OP CORPORATE BANK 0.625% 27-07-27	1,809,956.65	0.05
2,390,000	OP CORPORATE BANK 4.0% 13-06-28	2,429,272.53	0.07
1,925,000	OP CORPORATE BANK 4.125% 18-04-27	1,947,514.16	0.05
1,280,000	SAMPO 1.625% 21-02-28 EMTN	1,246,807.55	0.03
1,160,000	SATO OYJ 1.375% 24-02-28	1,119,234.32	0.03
1,100,000	STORA ENSO OYJ 2.5% 07-06-27	1,092,435.98	0.03
1,120,000	STORA ENSO OYJ 2.5% 21-03-28	1,102,581.54	0.03
2,800,000	UPM KYMMENE OY 0.125% 19-11-28	2,565,658.23	0.07
	France	**704,291,114.60**	**19.38**
1,800,000	ABERTIS FRANCE 1.625% 27-11-27	1,749,544.79	0.05
2,200,000	ABERTIS FRANCE 2.5% 04-05-27	2,181,944.99	0.06
2,600,000	ACCOR 2.375% 29-11-28	2,514,906.16	0.07
2,200,000	AIR LIQ FIN 1.0% 08-03-27 EMTN	2,158,173.28	0.06
3,700,000	AIR LIQ FIN 1.25% 13-06-28	3,549,602.77	0.10
2,900,000	ALSTOM 0.0% 11-01-29	2,625,244.63	0.07
1,800,000	ALSTOM 0.125% 27-07-27	1,726,252.60	0.05
2,600,000	ALSTOM 0.25% 14-10-26 EMTN	2,565,238.78	0.07
1,800,000	ALTAREA COGEDIM 1.875% 17-01-28	1,737,132.03	0.05
1,100,000	ARKEMA 0.125% 14-10-26 EMTN	1,085,378.82	0.03
3,700,000	ARKEMA 1.5% 20-04-27 EMTN	3,633,912.56	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,500,000	ARKEMA 4.8% PERP EMTN	1,497,325.96	0.04
2,800,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	2,808,422.58	0.08
1,300,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	1,300,439.32	0.04
2,000,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	2,034,813.44	0.06
1,800,000	AXA 1.125% 15-05-28 EMTN	1,729,149.72	0.05
5,800,000	AXA 3.375% 06-07-47 EMTN	5,791,384.03	0.16
3,900,000	AYVENS 3.875% 22-02-27	3,937,576.76	0.11
3,800,000	AYVENS 3.875% 24-01-28	3,836,131.48	0.11
2,000,000	AYVENS 4.0% 05-07-27 EMTN	2,022,827.03	0.06
2,900,000	AYVENS 4.25% 18-01-27 EMTN	2,932,972.28	0.08
1,900,000	AYVENS 4.375% 23-11-26	1,919,014.96	0.05
3,800,000	AYVENS 4.875% 06-10-28 EMTN	3,921,794.35	0.11
6,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	5,985,232.79	0.16
2,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	2,771,946.88	0.08
3,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	3,445,871.08	0.09
2,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	2,718,211.03	0.07
5,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	5,214,410.62	0.14
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	2,875,709.40	0.08
6,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	6,578,701.28	0.18
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	4,906,455.84	0.14
4,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	3,846,683.41	0.11
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	1,748,216.36	0.05
3,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	3,617,085.04	0.10
2,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 04-11-26	2,583,382.23	0.07
1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.125% 12-09-26	1,195,966.62	0.03
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	1,760,353.13	0.05
1,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	1,888,724.08	0.05
6,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	6,503,656.92	0.18
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	2,025,615.17	0.06
4,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	4,805,230.33	0.13
3,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	3,736,600.13	0.10
2,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	2,856,304.59	0.08
3,800,000	BNP PAR 0.125% 04-09-26 EMTN	3,761,206.17	0.10
3,200,000	BNP PAR 0.25% 13-04-26 EMTN	3,197,909.08	0.09
2,800,000	BNP PAR 0.375% 14-10-27 EMTN	2,764,692.43	0.08
3,900,000	BNP PAR 0.5% 01-09-28	3,747,720.58	0.10
3,700,000	BNP PAR 0.5% 19-01-30 EMTN	3,396,498.53	0.09
4,800,000	BNP PAR 0.5% 19-02-28 EMTN	4,693,041.57	0.13
3,900,000	BNP PAR 0.5% 30-05-28 EMTN	3,777,649.35	0.10
3,700,000	BNP PAR 0.875% 31-08-33 EMTN	3,436,842.87	0.09
4,640,000	BNP PAR 1.125% 11-06-26 EMTN	4,628,128.94	0.13
3,800,000	BNP PAR 1.125% 15-01-32 EMTN	3,722,219.43	0.10
4,800,000	BNP PAR 1.125% 17-04-29 EMTN	4,583,326.94	0.13
3,800,000	BNP PAR 1.5% 23-05-28 EMTN	3,658,118.53	0.10
3,700,000	BNP PAR 1.5% 25-05-28 EMTN	3,568,105.60	0.10
3,835,000	BNP PAR 2.25% 11-01-27 EMTN	3,812,628.95	0.10
5,800,000	BNP PAR 2.5% 31-03-32 EMTN	5,718,831.71	0.16
5,800,000	BNP PAR 2.75% 25-07-28 EMTN	5,753,442.36	0.16
2,900,000	BNP PAR 2.875% 01-10-26 EMTN	2,899,863.40	0.08
3,800,000	BNP PAR 3.875% 23-02-29 EMTN	3,835,815.93	0.11
3,800,000	BNP PAR 4.375% 13-01-29 EMTN	3,862,072.58	0.11
3,700,000	BOUYGUES 1.125% 24-07-28	3,514,503.40	0.10
3,900,000	BOUYGUES 1.375% 07-06-27	3,834,322.06	0.11
2,900,000	BPCE 0.01% 14-01-27	2,839,936.23	0.08
3,100,000	BPCE 0.5% 14-01-28 EMTN	3,040,727.65	0.08
4,900,000	BPCE 0.5% 15-09-27	4,849,516.35	0.13
3,900,000	BPCE 0.5% 24-02-27 EMTN	3,820,991.96	0.11
3,800,000	BPCE 1.0% 05-10-28 EMTN	3,618,415.87	0.10
3,600,000	BPCE 1.25% 13-01-42	3,557,142.53	0.10
2,900,000	BPCE 1.625% 02-03-29	2,799,419.41	0.08
2,800,000	BPCE 1.625% 31-01-28 EMTN	2,714,642.40	0.07
3,700,000	BPCE 1.75% 02-02-34 EMTN	3,472,214.44	0.10
3,800,000	BPCE 1.75% 26-04-27 EMTN	3,751,027.61	0.10
1,900,000	BPCE 2.25% 02-03-32 EMTN	1,876,955.61	0.05
1,700,000	BPCE 2.875% 22-04-26 EMTN	1,700,698.68	0.05
4,700,000	BPCE 3.5% 25-01-28 EMTN	4,717,341.46	0.13
2,400,000	BPCE 3.625% 17-04-26 EMTN	2,401,146.64	0.07
3,800,000	BPCE 3.875% 11-01-29 EMTN	3,833,380.70	0.11
1,900,000	BPCE 4.125% 10-07-28 EMTN	1,933,632.35	0.05
3,800,000	BPCE 4.375% 13-07-28 EMTN	3,872,217.01	0.11
3,300,000	BPCE 4.625% 02-03-30	3,386,361.34	0.09
1,900,000	BPCE 5.75% 01-06-33 EMTN	1,970,473.01	0.05
2,000,000	BUREAU VERITAS 1.125% 18-01-27	1,972,974.25	0.05
3,900,000	CA 0.125% 09-12-27 EMTN	3,705,462.77	0.10
3,800,000	CA 0.375% 20-04-28 EMTN	3,578,461.98	0.10
3,900,000	CA 0.5% 21-09-29 EMTN	3,626,507.60	0.10
2,800,000	CA 0.625% 12-01-28	2,749,253.87	0.08
3,800,000	CA 1.125% 24-02-29 EMTN	3,586,491.82	0.10
1,800,000	CA 1.875% 22-04-26	1,799,485.98	0.05
1,100,000	CA 2.0% 25-03-29 EMTN	1,051,839.42	0.03
7,600,000	CA 2.625% 17-03-27	7,559,280.56	0.21
4,700,000	CA 2.875% 16-02-30 EMTN	4,599,687.53	0.13
2,900,000	CA 3.125% 26-01-29 EMTN	2,888,146.26	0.08
3,900,000	CA 3.375% 28-07-27 EMTN	3,916,362.50	0.11
3,800,000	CA 4.25% 11-07-29	3,863,530.94	0.11
3,700,000	CA 5.5% 28-08-33 EMTN	3,835,761.56	0.11
1,700,000	CAPGEMINI 1.625% 15-04-26	1,699,199.14	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,900,000	CAPGEMINI 1.75% 18-04-28	1,842,344.52	0.05
2,000,000	CAPGEMINI 2.5% 25-09-28	1,961,184.52	0.05
1,900,000	CARREFOUR BQ 4.079% 05-05-27	1,910,127.68	0.05
1,900,000	CARREFOUR S A 1.0% 17-05-27	1,857,385.88	0.05
1,800,000	CARREFOUR S A 1.75% 04-05-26	1,798,405.44	0.05
2,900,000	CARREFOUR S A 1.875% 30-10-26	2,882,881.69	0.08
3,000,000	CARREFOUR S A 2.625% 15-12-27	2,968,309.01	0.08
1,800,000	CARREFOUR S A 2.875% 08-12-28	1,775,900.56	0.05
3,100,000	CARREFOUR S A 4.125% 12-10-28	3,146,325.69	0.09
1,700,000	CASA ASSURANCES 2.625% 29-01-48	1,658,501.46	0.05
2,900,000	CASA ASSURANCES 4.75% 27-09-48	2,945,988.92	0.08
2,500,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2,359,487.50	0.06
2,900,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	2,819,003.92	0.08
1,800,000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1,658,917.42	0.05
1,050,000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	1,034,272.34	0.03
2,800,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	2,742,113.90	0.08
2,600,000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2,501,609.93	0.07
1,900,000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	1,853,285.77	0.05
2,800,000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	2,767,616.41	0.08
2,600,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	2,573,580.98	0.07
2,400,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	2,403,386.18	0.07
3,800,000	COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	3,823,388.09	0.11
2,200,000	COVIVIO 1.5% 21-06-27	2,148,782.49	0.06
1,200,000	COVIVIO 1.875% 20-05-26	1,197,646.95	0.03
1,140,000	COVIVIO 2.375% 20-02-28	1,125,550.57	0.03
1,900,000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	1,771,499.04	0.05
3,000,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	2,933,306.99	0.08
2,800,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	2,668,014.26	0.07
1,100,000	CREDIT MUTUEL ARKEA 1.625% 15-04-26	1,099,700.63	0.03
1,800,000	CREDIT MUTUEL ARKEA 3.25% 01-06-26	1,801,694.34	0.05
3,900,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	3,911,084.78	0.11
1,900,000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	1,884,296.57	0.05
1,900,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	1,924,685.68	0.05
3,200,000	DASSAULT SYSTEMES 0.125% 16-09-26	3,160,457.77	0.09
1,900,000	EDENRED 1.875% 30-03-27	1,881,607.33	0.05
1,900,000	EDENRED 3.625% 13-12-26	1,909,472.19	0.05
2,000,000	ELIS EX HOLDELIS 1.625% 03-04-28	1,931,561.28	0.05
1,400,000	ELIS EX HOLDELIS 4.125% 24-05-27	1,412,494.75	0.04
5,600,000	ESSILORLUXOTTICA 0.375% 27-11-27	5,367,916.47	0.15
4,600,000	ESSILORLUXOTTICA 0.5% 05-06-28	4,363,055.74	0.12
2,000,000	ESSILORLUXOTTICA 2.875% 05-03-29	1,984,791.91	0.05
2,880,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30-10-26	2,858,546.52	0.08
1,900,000	GECINA 1.0% 30-01-29 EMTN	1,784,079.30	0.05
2,000,000	GECINA 1.375% 26-01-28 EMTN	1,925,753.48	0.05
1,700,000	GECINA 1.375% 30-06-27 EMTN	1,667,212.69	0.05
1,800,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	1,682,499.26	0.05
1,900,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	1,882,373.72	0.05
2,400,000	GROUPAMA ASSURANCES MUTUELLES 6.0% 23-01-27	2,452,254.34	0.07
2,300,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	2,143,381.44	0.06
4,900,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	4,704,918.35	0.13
3,000,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	2,879,857.54	0.08
1,700,000	ICADE PROMOTION 1.5% 13-09-27	1,658,085.05	0.05
2,100,000	ICADE PROMOTION 1.625% 28-02-28	2,016,464.85	0.06
1,500,000	ICADE PROMOTION 1.75% 10-06-26	1,495,683.48	0.04
1,300,000	IMERYS 1.5% 15-01-27 EMTN	1,286,917.14	0.04
1,100,000	IMERYS 1.875% 31-03-28 EMTN	1,064,596.37	0.03
2,200,000	JC DECAUX SE 2.625% 24-04-28	2,157,086.56	0.06
2,200,000	JC DECAUX SE 5.0% 11-01-29	2,273,379.80	0.06
2,200,000	KERING 0.75% 13-05-28 EMTN	2,085,851.99	0.06
1,300,000	KERING 1.25% 10-05-26 EMTN	1,298,033.75	0.04
1,200,000	KERING 1.5% 05-04-27 EMTN	1,182,570.86	0.03
2,800,000	KERING 3.25% 27-02-29 EMTN	2,784,254.47	0.08
2,900,000	KERING 3.625% 05-09-27 EMTN	2,912,230.11	0.08
2,200,000	KLEPIERRE 1.375% 16-02-27 EMTN	2,170,554.20	0.06
2,300,000	LEGRAND 0.625% 24-06-28	2,175,209.87	0.06
1,400,000	LEGRAND 1.875% 16-12-27	1,370,367.73	0.04
4,400,000	L OREAL S A 0.875% 29-06-26	4,391,032.49	0.12
2,900,000	L OREAL S A 2.5% 06-11-27 EMTN	2,880,157.21	0.08
2,000,000	L OREAL S A 2.5% 12-01-29 EMTN	1,968,267.00	0.05
3,800,000	L OREAL S A 2.875% 19-05-28	3,783,386.27	0.10
3,200,000	L OREAL S A 3.375% 23-01-27	3,218,231.44	0.09
1,900,000	MERCIALYS 2.5% 28-02-29	1,833,665.90	0.05
2,700,000	ORANGE 0.0% 04-09-26 EMTN	2,670,443.36	0.07
2,500,000	ORANGE 0.0% 29-06-26 EMTN	2,485,211.46	0.07
2,800,000	ORANGE 0.875% 03-02-27 EMTN	2,757,637.48	0.08
2,900,000	ORANGE 1.25% 07-07-27 EMTN	2,841,646.92	0.08
3,800,000	ORANGE 1.375% 20-03-28 EMTN	3,677,217.12	0.10
1,800,000	ORANGE 1.5% 09-09-27 EMTN	1,760,095.05	0.05
2,600,000	ORANGE 1.75% PERP EMTN	2,475,069.92	0.07
1,300,000	ORANGE 1.75% PERP EMTN	1,275,190.94	0.04
4,700,000	ORANGE 2.0% 15-01-29 EMTN	4,551,373.39	0.13
2,900,000	ORANGE 2.5% 13-11-28 EMTN	2,847,428.59	0.08
1,950,000	ORANGE 5.0% PERP EMTN	1,964,806.59	0.05
2,400,000	PLUXEE NV 3.5% 04-09-28	2,395,806.93	0.07
2,200,000	RCI BANQUE 1.125% 15-01-27	2,170,855.14	0.06
2,200,000	RCI BANQUE 3.75% 04-10-27	2,213,450.67	0.06
1,200,000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	1,137,070.18	0.03
4,300,000	SANOFI 0.5% 13-01-27 EMTN	4,229,235.74	0.12
1,600,000	SANOFI 0.875% 21-03-29 EMTN	1,498,554.27	0.04
2,600,000	SANOFI 1.125% 05-04-28 EMTN	2,498,535.39	0.07
5,700,000	SANOFI 1.75% 10-09-26 EMTN	5,679,624.73	0.16
1,300,000	SAS NERVAL 3.625% 20-07-28	1,308,026.56	0.04
3,100,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2,835,933.33	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,900,000	SCHNEIDER ELECTRIC SE 0.875% 13-12-26	2,865,803.37	0.08
2,000,000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	1,962,468.18	0.05
2,900,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	2,843,673.34	0.08
2,800,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	2,718,634.83	0.07
1,900,000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	1,901,637.18	0.05
1,800,000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	1,802,448.26	0.05
1,900,000	SCOR 3.625% 27-05-48	1,885,226.05	0.05
3,800,000	SG 0.125% 18-02-28 EMTN	3,590,240.08	0.10
3,900,000	SG 0.25% 08-07-27 EMTN	3,765,021.44	0.10
3,700,000	SG 0.5% 12-06-29	3,462,672.05	0.10
3,900,000	SG 0.625% 02-12-27	3,840,831.06	0.11
5,600,000	SG 0.75% 25-01-27 EMTN	5,507,959.49	0.15
2,900,000	SG 0.875% 01-07-26 EMTN	2,887,927.47	0.08
3,700,000	SG 0.875% 22-09-28	3,568,543.83	0.10
3,700,000	SG 1.125% 30-06-31 EMTN	3,676,900.67	0.10
2,800,000	SG 1.375% 13-01-28 EMTN	2,706,505.28	0.07
1,600,000	SG 1.75% 22-03-29 EMTN	1,516,116.74	0.04
4,900,000	SG 2.125% 27-09-28 EMTN	4,745,769.43	0.13
3,800,000	SG 3.0% 12-02-27	3,803,782.33	0.10
3,800,000	SG 4.0% 16-11-27 EMTN	3,850,627.00	0.11
4,800,000	SG 4.125% 02-06-27	4,858,779.26	0.13
3,900,000	SG 4.125% 21-11-28 EMTN	3,987,150.85	0.11
5,700,000	SG 4.25% 28-09-26	5,744,914.54	0.16
3,800,000	SG 4.75% 28-09-29	3,908,901.74	0.11
1,900,000	SG 5.25% 06-09-32 EMTN	1,942,671.80	0.05
1,800,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.0% 13-05-26	1,796,842.00	0.05
1,100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.125% 20-04-26	1,099,275.88	0.03
3,900,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-01-27	3,856,811.41	0.11
2,700,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	2,594,379.07	0.07
2,300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	2,138,104.91	0.06
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	1,742,563.53	0.05
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-01-27	1,880,910.47	0.05
1,900,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 14-01-27	1,877,393.41	0.05
2,000,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	1,933,311.26	0.05
2,000,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1,927,055.54	0.05
3,120,000	SODEXO 0.75% 14-04-27	3,056,828.14	0.08
1,950,000	SODEXO 1.0% 17-07-28	1,863,338.75	0.05
1,525,000	SODEXO 2.5% 24-06-26	1,524,764.33	0.04
1,900,000	TELEPERFORMANCE SE 0.25% 26-11-27	1,796,537.48	0.05
2,700,000	TELEPERFORMANCE SE 5.25% 22-11-28	2,762,421.22	0.08
3,900,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	3,801,070.13	0.10
2,500,000	UNIBAIL RODAMCO SE 0.75% 25-10-28	2,340,834.69	0.06
2,900,000	UNIBAIL RODAMCO SE 1.0% 27-02-27	2,848,166.32	0.08
2,000,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	1,961,804.75	0.05
2,350,000	UNIBAIL RODAMCO SE 1.5% 22-02-28	2,279,881.17	0.06
2,600,000	VEOLIA ENVIRONNEMENT 0.0% 09-06-26	2,588,159.70	0.07
2,700,000	VEOLIA ENVIRONNEMENT 0.0% 14-01-27	2,645,681.10	0.07
2,000,000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	1,875,131.13	0.05
3,300,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	3,246,493.42	0.09
2,700,000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	2,587,686.26	0.07
3,100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	2,967,775.88	0.08
2,400,000	VEOLIA ENVIRONNEMENT 1.496% 30-11-26	2,381,206.49	0.07
1,900,000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1,847,281.50	0.05
1,700,000	VEOLIA ENVIRONNEMENT 1.625% PERP	1,683,177.88	0.05
2,800,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	2,846,887.05	0.08
5,700,000	VINCI 1.625% 18-01-29 EMTN	5,444,422.57	0.15
1,800,000	VINCI ZCP 27-11-28 EMTN	1,648,788.31	0.05
	Germany	**279,906,659.96**	**7.70**
1,900,000	AAREAL BK 0.05% 02-09-26 EMTN	1,875,572.68	0.05
2,800,000	AAREAL BK 0.25% 23-11-27	2,655,530.04	0.07
1,900,000	AAREAL BK 0.5% 07-04-27 EMTN	1,847,888.09	0.05
1,800,000	AAREAL BK 0.75% 18-04-28 EMTN	1,693,133.85	0.05
1,700,000	AAREAL BK 5.875% 29-05-26 EMTN	1,708,189.14	0.05
1,800,000	ADIDAS AG 0.0% 05-10-28	1,664,015.03	0.05
1,800,000	ALBEMARLE NEW 1.625% 25-11-28	1,711,753.31	0.05
3,800,000	ALLIANZ SE 3.099% 06-07-47	3,783,648.89	0.10
4,700,000	ALLIANZ SE 4.597% 07-09-38	4,779,905.00	0.13
1,000,000	BERTELSMANN 1.125% 27-04-26	998,971.20	0.03
2,900,000	BERTELSMANN 2.0% 01-04-28 EMTN	2,828,223.32	0.08
2,900,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	2,795,881.14	0.08
3,800,000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 04-12-26	3,745,836.06	0.10
2,900,000	COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	2,855,967.44	0.08
1,800,000	COMMERZBANK AKTIENGESELLSCHAFT 1.125% 22-06-26	1,794,425.69	0.05
2,100,000	COMMERZBANK AKTIENGESELLSCHAFT 1.375% 29-12-31	2,081,767.50	0.06
1,850,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	1,785,872.42	0.05
2,100,000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	2,046,702.75	0.06
1,800,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	1,781,051.39	0.05
1,900,000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 14-09-27	1,902,486.90	0.05
2,450,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	2,470,691.91	0.07
2,300,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	2,332,567.97	0.06
2,800,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	2,912,602.33	0.08
2,800,000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	2,894,217.63	0.08
1,900,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1,971,140.79	0.05
1,900,000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	2,019,190.96	0.06
2,600,000	CONTINENTAL 2.5% 27-08-26 EMTN	2,596,691.82	0.07
2,800,000	CONTINENTAL 2.875% 22-11-28	2,753,790.33	0.08
2,350,000	CONTINENTAL 3.625% 30-11-27	2,357,888.97	0.06
1,850,000	CONTINENTAL 4.0% 01-03-27 EMTN	1,865,902.94	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,800,000	CONTINENTAL 4.0% 01-06-28 EMTN	2,824,821.60	0.08
2,000,000	COVESTRO AG 4.75% 15-11-28	2,053,866.02	0.06
5,500,000	DEUTSCHE BK 1.625% 20-01-27	5,447,678.24	0.15
3,000,000	DEUTSCHE BK 1.75% 17-01-28	2,915,631.75	0.08
4,300,000	DEUTSCHE BK 1.875% 23-02-28	4,251,449.66	0.12
5,000,000	DEUTSCHE BK 2.625% 13-08-28	4,946,413.40	0.14
1,900,000	DEUTSCHE BK 2.875% 19-02-30	1,860,057.45	0.05
5,600,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	5,524,846.12	0.15
2,200,000	DEUTSCHE BK 3.25% 24-05-28	2,199,421.21	0.06
4,300,000	DEUTSCHE BK 3.75% 15-01-30	4,322,346.63	0.12
2,400,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	2,418,997.80	0.07
5,600,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	5,602,250.05	0.15
2,800,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	2,834,203.45	0.08
2,700,000	DEUTSCHE BK 4.5% 19-05-26 EMTN	2,705,079.71	0.07
2,600,000	DEUTSCHE BK 5.375% 11-01-29	2,678,174.25	0.07
2,250,000	DEUTSCHE BOERSE 1.125% 26-03-28	2,167,610.95	0.06
2,200,000	DEUTSCHE BOERSE 1.25% 16-06-47	2,143,043.79	0.06
1,800,000	DEUTSCHE BOERSE 2.0% 23-06-48	1,731,431.96	0.05
3,800,000	DEUTSCHE BOERSE 3.875% 28-09-26	3,819,249.81	0.11
3,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	3,481,801.17	0.10
1,850,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	1,864,912.43	0.05
3,100,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	3,106,531.48	0.09
2,800,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	2,721,668.53	0.07
1,850,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	1,835,888.60	0.05
1,800,000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28-08-26	1,799,367.50	0.05
1,850,000	DEUTSCHE PFANDBRIEFBANK AG 5.0% 05-02-27	1,852,929.55	0.05
2,324,000	DEUTSCHE POST AG 0.375% 20-05-26	2,317,757.54	0.06
1,850,000	DEUTSCHE POST AG 1.0% 13-12-27	1,795,617.23	0.05
375,000	DEUTSCHE POST AG 1.25% 01-04-26	375,000.00	0.01
2,900,000	DEUTSCHE POST AG 1.625% 05-12-28	2,804,317.56	0.08
3,750,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	3,642,967.84	0.10
1,100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	1,021,970.90	0.03
2,900,000	EUROGRID GMBH 1 1.5% 18-04-28	2,810,138.74	0.08
2,500,000	EUROGRID GMBH 1 3.075% 18-10-27	2,496,673.31	0.07
2,700,000	EUROGRID GMBH 1 3.598% 01-02-29	2,717,257.91	0.07
1,900,000	EVONIK INDUSTRIES 0.75% 07-09-28	1,788,077.11	0.05
2,900,000	EVONIK INDUSTRIES 2.25% 25-09-27	2,857,535.35	0.08
1,550,000	FRESENIUS MEDICAL CARE AG 0.625% 30-11-26	1,528,410.59	0.04
1,620,000	FRESENIUS MEDICAL CARE AG 1.0% 29-05-26	1,616,093.63	0.04
2,300,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	2,284,585.25	0.06
2,800,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	2,825,217.92	0.08
1,850,000	FRESENIUS SE 0.375% 28-09-26	1,829,290.69	0.05
2,800,000	FRESENIUS SE 0.75% 15-01-28	2,680,396.26	0.07
2,800,000	FRESENIUS SE 1.625% 08-10-27	2,736,617.59	0.08
1,850,000	FRESENIUS SE 2.875% 15-02-29	1,831,143.71	0.05
2,350,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	2,353,478.38	0.06
1,900,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	1,933,707.77	0.05
1,900,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	1,931,970.64	0.05
2,800,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	2,711,832.20	0.07
2,400,000	HENKEL AG AND COKGAA 2.625% 13-09-27	2,386,828.74	0.07
2,600,000	INFINEON TECHNOLOGIES AG 1.125% 24-06-26	2,591,349.39	0.07
1,800,000	INFINEON TECHNOLOGIES AG 3.375% 26-02-27	1,807,597.94	0.05
2,700,000	INFINEON TECHNOLOGIES AG 3.625% PERP	2,672,725.01	0.07
2,900,000	KNORR BREMSE AG 3.25% 21-09-27	2,903,338.69	0.08
1,100,000	LANXESS AG 0.0% 08-09-27 EMTN	1,039,624.29	0.03
1,450,000	LANXESS AG 1.0% 07-10-26 EMTN	1,430,733.52	0.04
100,000	LANXESS AG 1.75% 22-03-28 EMTN	95,700.54	0.00
2,700,000	LEG IMMOBILIEN SE 0.875% 17-01-29	2,505,716.72	0.07
1,800,000	LEG IMMOBILIEN SE 0.875% 28-11-27	1,729,128.91	0.05
3,800,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	3,675,100.23	0.10
4,700,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	4,512,720.52	0.12
2,200,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2,128,249.13	0.06
2,900,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	2,729,407.02	0.08
1,400,000	MERCK FINANCIAL SERVICES 1.875% 15-06-26	1,397,886.86	0.04
2,000,000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	1,831,507.32	0.05
1,300,000	MUENCHENER HYPOTHEKENBANK EG 0.5% 08-06-26	1,294,981.80	0.04
2,900,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	2,951,723.29	0.08
1,900,000	SANTANDER CONSUMER BANK 4.5% 30-06-26	1,909,074.94	0.05
2,000,000	SAP SE 0.125% 18-05-26	1,994,038.75	0.05
3,700,000	SAP SE 1.25% 10-03-28	3,578,845.53	0.10
3,700,000	SAP SE 1.75% 22-02-27 EMTN	3,668,510.76	0.10
900,000	SIRIUS REAL ESTATE 1.125% 22-06-26	895,853.81	0.02
1,800,000	SIRIUS REAL ESTATE 1.75% 24-11-28	1,714,952.36	0.05
1,850,000	SIXT SE 3.75% 25-01-29 EMTN	1,867,108.76	0.05
1,120,000	SIXT SE 5.125% 09-10-27 EMTN	1,148,586.81	0.03
2,900,000	TALANX AG 2.25% 05-12-47 EMTN	2,827,944.16	0.08
1,900,000	TALANX AG 2.5% 23-07-26	1,899,787.17	0.05
4,900,000	VONOVIA SE 0.25% 01-09-28 EMTN	4,543,258.82	0.13
3,000,000	VONOVIA SE 0.375% 16-06-27	2,903,907.11	0.08
2,000,000	VONOVIA SE 0.625% 07-10-27	1,926,245.09	0.05
1,200,000	VONOVIA SE 0.625% 09-07-26	1,193,324.35	0.03
1,600,000	VONOVIA SE 1.5% 10-06-26 EMTN	1,595,938.18	0.04
2,000,000	VONOVIA SE 1.5% 14-01-28	1,943,804.12	0.05
1,400,000	VONOVIA SE 1.75% 25-01-27 EMTN	1,388,116.95	0.04
2,800,000	VONOVIA SE 1.875% 28-06-28	2,711,803.65	0.07
	Greece	**29,815,428.04**	**0.82**
1,990,000	ALPHA BANK 2.5% 23-03-28	1,972,467.85	0.05
1,990,000	ALPHA BANK 6.875% 27-06-29	2,129,654.60	0.06
1,700,000	EUROBANK S A 2.0% 05-05-26	1,697,795.81	0.05
2,000,000	EUROBANK S A 2.25% 14-03-28	1,983,455.42	0.05
2,750,000	EUROBANK S A 2.875% 07-07-28	2,726,135.72	0.08
1,100,000	EUROBANK S A 3.25% 12-03-30	1,082,559.04	0.03
1,990,000	EUROBANK S A 5.875% 28-11-29	2,110,573.02	0.06
2,000,000	EUROBANK S A 7.0% 26-01-29	2,122,304.22	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,900,000	NATL BANK OF GREECE 2.75% 21-07-29	2,859,639.16	0.08
2,620,000	NATL BANK OF GREECE 4.5% 29-01-29	2,669,560.39	0.07
1,800,000	NATL BANK OF GREECE 8.0% 03-01-34	1,941,646.77	0.05
1,880,000	PIRAEUS BANK 3.0% 03-12-28	1,862,360.37	0.05
2,550,000	PIRAEUS BANK 4.625% 17-07-29	2,610,793.29	0.07
1,900,000	PIRAEUS BANK 6.75% 05-12-29	2,046,482.38	0.06
	Hong Kong	**2,930,897.92**	**0.08**
3,120,000	AIA GROUP 0.88% 09-09-33 EMTN	2,930,897.92	0.08
	Hungary	**7,296,326.49**	**0.20**
2,560,000	OTP BANK 4.75% 12-06-28 EMTN	2,577,126.25	0.07
2,160,000	OTP BANK 5.0% 31-01-29 EMTN	2,189,440.42	0.06
2,500,000	OTP BANK 6.125% 05-10-27 EMTN	2,529,759.82	0.07
	Iceland	**3,330,474.21**	**0.09**
1,100,000	ARION BANK 4.625% 21-11-28	1,131,568.01	0.03
1,060,000	ARION BANK 7.25% 25-05-26	1,066,892.52	0.03
1,110,000	ISLANDSBANKI HF NEW 4.625% 27-03-28	1,132,013.68	0.03
	Ireland	**96,756,433.06**	**2.66**
2,290,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	2,199,829.90	0.06
4,250,000	ABBOT IRELAND FINANCING DAC 1.5% 27-09-26	4,228,209.66	0.12
2,800,000	AIB GROUP 0.5% 17-11-27 EMTN	2,757,737.48	0.08
3,790,000	AIB GROUP 2.25% 04-04-28 EMTN	3,750,810.64	0.10
3,640,000	AIB GROUP 2.875% 30-05-31 EMTN	3,639,015.99	0.10
2,810,000	AIB GROUP 4.625% 23-07-29 EMTN	2,879,387.25	0.08
2,900,000	AIB GROUP 5.75% 16-02-29	3,022,085.29	0.08
2,805,000	BK IRELAND GROUP 0.375% 10-05-27	2,798,133.59	0.08
1,930,000	BK IRELAND GROUP 1.375% 11-05-26	1,926,081.29	0.05
2,850,000	BK IRELAND GROUP 4.625% 13-11-29	2,933,972.37	0.08
2,900,000	BK IRELAND GROUP 4.875% 16-07-28	2,958,917.82	0.08
1,800,000	BK IRELAND GROUP 6.75% 01-03-33	1,884,248.80	0.05
2,000,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	1,970,707.35	0.05
1,800,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1,760,854.98	0.05
1,850,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	1,858,799.49	0.05
1,935,000	CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	1,938,167.09	0.05
2,550,000	CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	2,585,434.56	0.07
2,200,000	CRH FINANCE DAC 1.375% 18-10-28	2,092,311.73	0.06
2,900,000	CRH SMW FINANCE DAC 1.25% 05-11-26	2,872,041.89	0.08
1,880,000	CRH SMW FINANCE DAC 4.0% 11-07-27	1,898,992.64	0.05
1,900,000	DELL BANK INTL DAC 0.5% 27-10-26	1,877,399.25	0.05
1,930,000	DELL BANK INTL DAC 4.5% 18-10-27	1,959,439.34	0.05
2,970,000	DXC CAPITAL FUNDING 0.45% 15-09-27	2,839,188.19	0.08
1,850,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	1,719,320.61	0.05
2,750,000	FRESENIUS FINANCE IRELAND 2.125% 01-02-27	2,736,938.07	0.08
2,500,000	GRENKE FINANCE 3.875% 05-10-28	2,494,690.49	0.07
1,900,000	GRENKE FINANCE 5.125% 04-01-29	1,952,538.08	0.05
1,900,000	GRENKE FINANCE 7.875% 06-04-27	1,982,898.39	0.05
2,570,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	2,509,128.73	0.07
2,000,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	1,920,426.21	0.05
2,350,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2,329,185.17	0.06
2,600,000	LINDE PUBLIC LIMITED COMPANY 0.0% 30-09-26	2,565,913.72	0.07
1,900,000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	1,865,666.60	0.05
3,100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	3,043,160.71	0.08
2,600,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	2,592,987.23	0.07
4,368,000	RYANAIR 0.875% 25-05-26 EMTN	4,356,583.01	0.12
2,225,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2,245,388.14	0.06
2,300,000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	2,355,591.31	0.06
1,450,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1,454,250.00	0.04
	Italy	**183,689,188.45**	**5.06**
1,100,000	AEROPORTI DI ROMA 1.625% 02-02-29	1,046,440.41	0.03
1,650,000	AEROPORTI DI ROMA 1.625% 08-06-27	1,621,935.42	0.04
1,100,000	ANIMA 1.5% 22-04-28	1,056,174.55	0.03
1,800,000	ASS GENERALI 3.212% 15-01-29	1,795,442.38	0.05
1,800,000	ASS GENERALI 3.875% 29-01-29	1,817,524.49	0.05
3,700,000	ASS GENERALI 4.125% 04-05-26	3,703,618.47	0.10
1,800,000	ASS GENERALI 4.25% 14-12-47	1,806,993.85	0.05
3,350,000	ASS GENERALI 5.0% 08-06-48	3,443,841.19	0.09
4,750,000	ASS GENERALI 5.5% 27-10-47	4,853,017.54	0.13
2,950,000	ASTM 1.0% 25-11-26 EMTN	2,917,191.70	0.08
2,200,000	ASTM 1.625% 08-02-28 EMTN	2,133,981.72	0.06
1,200,000	AZZURRA AEROPORTI 2.625% 30-05-27	1,188,272.10	0.03
1,950,000	BANCO BPM 0.875% 15-07-26 EMTN	1,939,983.50	0.05
1,820,000	BANCO BPM 4.625% 29-11-27 EMTN	1,856,470.12	0.05
2,900,000	BANCO BPM 4.875% 17-01-30 EMTN	2,985,766.27	0.08
2,770,000	BANCO BPM 4.875% 18-01-27 EMTN	2,812,106.51	0.08
2,800,000	BANCO BPM 6.0% 14-06-28 EMTN	2,882,474.53	0.08
1,800,000	BANCO BPM 6.0% 21-01-28 EMTN	1,837,481.30	0.05
1,915,000	BPER BANCA 1.25% 13-07-27 EMTN	1,906,419.05	0.05
1,900,000	BPER BANCA 4.25% 20-02-30 EMTN	1,935,220.31	0.05
2,045,000	BPER BANCA 5.5% 26-09-28 EMTN	2,103,736.82	0.06
1,930,000	BPER BANCA 5.75% 11-09-29 EMTN	2,021,410.38	0.06
1,780,000	BPER BANCA 6.125% 01-02-28	1,819,518.62	0.05
2,300,000	CREDITO EMILIANO 1.125% 19-01-28	2,262,173.61	0.06
1,900,000	CREDITO EMILIANO 4.875% 26-03-30	1,963,537.74	0.05
1,550,000	CREDITO EMILIANO 5.625% 30-05-29	1,611,649.72	0.04
2,310,000	ERG 0.5% 11-09-27 EMTN	2,223,233.38	0.06
1,850,000	FINEBANK BANCA FINE 0.5% 21-10-27	1,821,007.05	0.05
1,200,000	FINEBANK BANCA FINE 4.625% 23-02-29	1,224,037.77	0.03
2,050,000	ICCREA BANCA 4.25% 05-02-30	2,084,166.91	0.06
1,400,000	ICCREA BANCA 6.375% 20-09-27	1,421,875.74	0.04
1,875,000	ICCREA BANCA 6.875% 20-01-28	1,929,617.49	0.05
4,680,000	INTE 0.75% 16-03-28 EMTN	4,466,797.40	0.12
4,670,000	INTE 1.0% 19-11-26 EMTN	4,621,377.95	0.13
4,650,000	INTE 1.75% 20-03-28 EMTN	4,511,700.77	0.12
3,800,000	INTE 3.928% 15-09-26 EMTN	3,815,180.04	0.11
3,490,000	INTE 4.0% 19-05-26 EMTN	3,495,814.25	0.10
2,940,000	INTE 4.375% 29-08-27 EMTN	2,989,640.02	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,905,000	INTE 4.75% 06-09-27 EMTN	3,991,763.47	0.11
5,750,000	INTE 5.0% 08-03-28 EMTN	5,842,986.27	0.16
3,800,000	INTE 6.184% 20-02-34 EMTN	4,024,499.89	0.11
1,200,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	1,164,627.14	0.03
1,920,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	1,860,853.97	0.05
1,900,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	1,792,796.02	0.05
1,900,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	1,935,038.57	0.05
2,000,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	2,037,236.93	0.06
2,800,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	2,837,511.50	0.08
1,900,000	MONTE PASCHI 4.75% 15-03-29	1,936,213.33	0.05
2,200,000	PIRELLI C 4.25% 18-01-28 EMTN	2,217,603.15	0.06
3,300,000	PRYSMIAN 3.625% 28-11-28 EMTN	3,301,161.70	0.09
1,210,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	1,209,574.37	0.03
2,900,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	2,749,031.99	0.08
3,900,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	3,815,556.37	0.11
3,800,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	3,720,396.77	0.10
3,700,000	UNICREDIT 0.8% 05-07-29 EMTN	3,493,033.69	0.10
4,650,000	UNICREDIT 0.925% 18-01-28 EMTN	4,572,436.67	0.13
3,650,000	UNICREDIT 2.125% 24-10-26 EMTN	3,639,703.48	0.10
4,730,000	UNICREDIT 2.2% 22-07-27 EMTN	4,724,501.29	0.13
4,700,000	UNICREDIT 2.731% 15-01-32	4,668,708.82	0.13
3,800,000	UNICREDIT 3.3% 16-07-29 EMTN	3,782,175.98	0.10
3,870,000	UNICREDIT 3.875% 11-06-28 EMTN	3,900,426.06	0.11
3,800,000	UNICREDIT 4.45% 16-02-29 EMTN	3,864,806.05	0.11
3,000,000	UNICREDIT 4.6% 14-02-30 EMTN	3,100,944.63	0.09
3,800,000	UNICREDIT 4.8% 17-01-29 EMTN	3,895,180.37	0.11
3,850,000	UNICREDIT 5.85% 15-11-27 EMTN	3,919,487.64	0.11
1,950,000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	1,958,536.38	0.05
1,800,000	UNIPOL ASSICURAZIONI SPA. 3.5% 29-11-27	1,805,564.88	0.05
	Japan	**44,321,052.99**	**1.22**
1,790,000	MITSUBISHI UFJ FINANCIAL GROUP 0.337% 08-06-27	1,782,440.48	0.05
1,460,000	MIZUHO FINANCIAL GROUP 0.184% 13-04-26	1,459,064.23	0.04
3,910,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	3,644,422.15	0.10
1,930,000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	1,864,440.59	0.05
2,870,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	2,831,216.80	0.08
3,100,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	3,114,912.71	0.09
2,300,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	2,339,446.40	0.06
3,250,000	NTT FINANCE 0.399% 13-12-28	3,011,874.44	0.08
3,800,000	NTT FINANCE 2.906% 16-03-29	3,752,485.79	0.10
870,000	ORIX 1.919% 20-04-26 EMTN	869,795.23	0.02
1,850,000	ORIX 4.477% 01-06-28 EMTN	1,891,430.89	0.05
1,920,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	1,834,950.58	0.05
1,870,000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	1,832,973.95	0.05
5,600,000	SUMITOMO MITSUI FINANCIAL GROUP 1.546% 15-06-26	5,588,924.17	0.15
2,896,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	2,815,254.30	0.08
5,700,000	TAKEDA PHARMACEUTICAL 2.25% 21-11-26	5,687,420.28	0.16
	Luxembourg	**96,656,339.78**	**2.66**
1,850,000	ACEF HOLDING SCA 0.75% 14-06-28	1,732,992.71	0.05
1,800,000	ARCELLOR MITTAL 3.125% 13-12-28	1,780,072.51	0.05
1,100,000	ARCELLOR MITTAL 4.875% 26-09-26	1,109,161.35	0.03
2,500,000	AROUNDTOWN 0.0% 16-07-26 EMTN	2,477,136.45	0.07
4,000,000	AROUNDTOWN 0.375% 15-04-27	3,881,763.88	0.11
2,300,000	AROUNDTOWN 1.45% 09-07-28 EMTN	2,185,866.54	0.06
2,900,000	AROUNDTOWN 1.625% 31-01-28	2,796,793.23	0.08
3,350,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	3,122,195.38	0.09
1,910,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	1,905,661.35	0.05
2,370,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	2,340,840.61	0.06
4,800,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	4,552,624.37	0.13
2,310,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	2,262,347.40	0.06
1,160,000	EUROFINS SCIENTIFIC SE 3.75% 17-07-26	1,159,599.05	0.03
3,700,000	GRAND CITY PROPERTIES 0.125% 11-01-28	3,460,811.32	0.10
1,500,000	GRAND CITY PROPERTIES 1.375% 03-08-26	1,492,909.24	0.04
2,300,000	GRAND CITY PROPERTIES 1.5% 22-02-27	2,263,623.84	0.06
2,340,000	HIGHLAND HOLDINGS SARL 0.318% 15-12-26	2,298,474.87	0.06
3,300,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	3,275,991.91	0.09
2,315,000	JOHN DEERE BANK 2.5% 14-09-26	2,314,953.54	0.06
2,220,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2,154,210.58	0.06
3,700,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	3,428,017.30	0.09
5,700,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	5,611,077.27	0.15
3,730,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	3,698,781.82	0.10
1,900,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	1,862,138.08	0.05
4,400,000	NESTLE FIN 0.0% 14-06-26 EMTN	4,377,884.40	0.12
3,150,000	NESTLE FIN 0.125% 12-11-27	3,013,012.68	0.08
2,200,000	NESTLE FIN 0.875% 29-03-27	2,158,847.83	0.06
2,600,000	NESTLE FIN 1.125% 01-04-26	2,600,000.00	0.07
1,850,000	NESTLE FIN 3.0% 15-03-28 EMTN	1,853,688.75	0.05
3,150,000	NESTLE FIN 3.5% 13-12-27 EMTN	3,176,873.55	0.09
6,910,000	NOVARTIS FINANCE 0.0% 23-09-28	6,392,870.47	0.18
1,900,000	NOVARTIS FINANCE 0.625% 20-09-28	1,794,840.41	0.05
2,200,000	NOVARTIS FINANCE 1.125% 30-09-27	2,144,963.34	0.06
2,255,000	NOVARTIS FINANCE 1.625% 09-11-26	2,240,455.17	0.06
2,050,000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	1,863,724.38	0.05
1,900,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	1,871,134.20	0.05
	Mexico	**5,067,449.96**	**0.14**
3,000,000	AMERICA MOVIL 0.75% 26-06-27	2,917,150.62	0.08
2,200,000	AMERICA MOVIL 2.125% 10-03-28	2,150,299.34	0.06
	Netherlands	**443,508,800.90**	**12.21**
1,800,000	ABB FINANCE 3.125% 15-01-29	1,793,155.54	0.05
1,960,000	ABB FINANCE 3.25% 16-01-27	1,965,809.11	0.05
1,700,000	ABN AMRO BK 0.5% 15-04-26 EMTN	1,698,907.77	0.05
4,900,000	ABN AMRO BK 0.6% 15-01-27	4,820,919.47	0.13
2,800,000	ABN AMRO BK 2.375% 01-06-27	2,778,934.84	0.08
3,800,000	ABN AMRO BK 2.625% 16-01-29	3,736,222.13	0.10
3,800,000	ABN AMRO BK 3.875% 21-12-26	3,831,389.03	0.11
3,800,000	ABN AMRO BK 4.0% 16-01-28 EMTN	3,847,091.65	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,700,000	ABN AMRO BK 4.375% 20-10-28	4,801,552.11	0.13
3,700,000	ABN AMRO BK 5.125% 22-02-33	3,770,890.89	0.10
2,800,000	ABN AMRO BK 5.5% 21-09-33 EMTN	2,883,683.39	0.08
1,900,000	ACHMEA BANK NV 2.5% 06-05-28	1,870,545.46	0.05
1,800,000	ACHMEA BANK NV 2.75% 10-12-27	1,787,030.95	0.05
2,900,000	ACHMEA BV 1.5% 26-05-27 EMTN	2,856,488.27	0.08
1,800,000	ADECCO INTL FINANCIAL 0.125% 21-09-28	1,653,059.87	0.05
2,290,000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	2,123,247.18	0.06
1,150,000	AKZO NOBEL NV 1.125% 08-04-26	1,149,673.94	0.03
2,200,000	AKZO NOBEL NV 1.5% 28-03-28	2,113,942.56	0.06
1,820,000	ALCON FINANCE BV 2.375% 31-05-28	1,776,546.28	0.05
2,700,000	ALLIANZ FIN II 0.0% 22-11-26	2,656,343.88	0.07
2,800,000	ALLIANZ FIN II 0.875% 06-12-27	2,712,701.63	0.07
2,800,000	ALLIANZ FIN II 3.0% 13-03-28	2,801,771.21	0.08
2,800,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2,700,379.14	0.07
1,100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	1,098,769.38	0.03
1,800,000	ARCADIS NV 4.875% 28-02-28	1,826,948.97	0.05
3,520,000	ASML HOLDING NV 1.375% 07-07-26	3,509,406.15	0.10
2,900,000	ASML HOLDING NV 1.625% 28-05-27	2,857,412.23	0.08
2,200,000	ASR NEDERLAND NV 3.625% 12-12-28	2,202,003.40	0.06
2,000,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	2,027,324.80	0.06
2,900,000	BMW FIN 0.375% 14-01-27 EMTN	2,847,169.09	0.08
2,850,000	BMW FIN 0.375% 24-09-27 EMTN	2,740,732.81	0.08
2,900,000	BMW FIN 0.75% 13-07-26 EMTN	2,887,537.80	0.08
2,800,000	BMW FIN 1.0% 22-05-28 EMTN	2,667,473.75	0.07
2,800,000	BMW FIN 1.125% 10-01-28 EMTN	2,697,521.77	0.07
2,140,000	BMW FIN 1.125% 22-05-26 EMTN	2,136,513.62	0.06
5,600,000	BMW FIN 1.5% 06-02-29 EMTN	5,332,599.21	0.15
3,750,000	BMW FIN 2.625% 20-05-28 EMTN	3,701,203.59	0.10
3,750,000	BMW FIN 2.625% 27-01-29 EMTN	3,679,338.26	0.10
2,700,000	BMW FIN 3.25% 22-11-26 EMTN	2,707,772.24	0.07
1,900,000	BMW FIN 3.875% 04-10-28 EMTN	1,926,436.63	0.05
3,850,000	BMW INTL INVESTMENT 3.0% 27-08-27	3,847,783.04	0.11
3,300,000	BMW INTL INVESTMENT 3.25% 17-11-28	3,299,489.98	0.09
2,750,000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	2,690,437.76	0.07
900,000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	902,044.42	0.02
2,190,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	2,195,644.35	0.06
1,850,000	COMPASS FINANCE NV 1.5% 05-09-28	1,778,693.10	0.05
2,900,000	COOPERATIEVE RABOBANK UA 0.25% 30-10-26	2,861,215.45	0.08
800,000	COOPERATIEVE RABOBANK UA 0.375% 01-12-27	788,424.40	0.02
3,800,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3,709,512.29	0.10
5,600,000	COOPERATIEVE RABOBANK UA 1.375% 03-02-27	5,537,346.34	0.15
2,900,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	2,911,243.27	0.08
3,800,000	COOPERATIEVE RABOBANK UA 3.913% 03-11-26	3,827,030.93	0.11
4,800,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	4,883,215.20	0.13
1,700,000	COOPERATIEVE RABOBANK UA 4.625% 27-01-28	1,724,803.25	0.05
1,800,000	CTP NV 0.75% 18-02-27 EMTN	1,759,344.43	0.05
2,400,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	2,367,364.89	0.07
2,400,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	2,387,566.66	0.07
2,400,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	2,405,631.89	0.07
2,210,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.125% 22-05-26	2,206,030.37	0.06
3,500,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	3,462,440.26	0.10
5,600,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	5,426,382.42	0.15
2,800,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	2,819,250.33	0.08
2,500,000	DSV FINANCE BV 2.875% 06-11-26	2,502,404.24	0.07
3,750,000	DSV FINANCE BV 3.125% 06-11-28	3,728,446.49	0.10
4,440,000	EASYJET FINCO BV 1.875% 03-03-28	4,299,186.35	0.12
2,240,000	EDP FIN 0.375% 16-09-26 EMTN	2,217,135.99	0.06
2,110,000	EDP FIN 1.5% 22-11-27 EMTN	2,058,508.17	0.06
1,700,000	ESSITY CAPITAL BV 3.0% 21-09-26	1,702,571.84	0.05
600,000	EURONEXT NV 0.125% 17-05-26	598,174.21	0.02
2,200,000	EURONEXT NV 2.625% 26-11-28	2,165,325.39	0.06
1,800,000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	1,762,530.26	0.05
3,800,000	ING BANK NEDERLAND NV 2.625% 01-12-28	3,739,585.76	0.10
3,900,000	ING BANK NEDERLAND NV 4.125% 02-10-26	3,927,478.78	0.11
5,600,000	ING GROEP NV 0.25% 01-02-30	5,109,263.31	0.14
5,800,000	ING GROEP NV 0.375% 29-09-28	5,555,216.65	0.15
2,000,000	ING GROEP NV 0.875% 09-06-32	1,945,439.00	0.05
3,800,000	ING GROEP NV 1.0% 16-11-32	3,654,611.00	0.10
3,900,000	ING GROEP NV 1.375% 11-01-28	3,775,951.28	0.10
5,800,000	ING GROEP NV 2.0% 20-09-28	5,600,534.37	0.15
5,500,000	ING GROEP NV 2.125% 26-05-31	5,494,957.18	0.15
4,700,000	ING GROEP NV 3.875% 12-08-29	4,742,544.80	0.13
3,800,000	ING GROEP NV 4.125% 24-08-33	3,823,739.38	0.11
5,800,000	ING GROEP NV 4.5% 23-05-29	5,924,297.04	0.16
4,700,000	ING GROEP NV 4.875% 14-11-27	4,756,506.19	0.13
2,300,000	JAB HOLDINGS BV 1.0% 20-12-27	2,212,885.80	0.06
1,600,000	JAB HOLDINGS BV 1.75% 25-06-26	1,596,971.95	0.04
2,800,000	JAB HOLDINGS BV 2.0% 18-05-28	2,718,870.29	0.07
2,000,000	JAB HOLDINGS BV 2.5% 17-04-27	1,993,341.25	0.05
2,900,000	JDE PEET S BV 0.5% 16-01-29	2,651,883.13	0.07
2,300,000	JDE PEET S BV 0.625% 09-02-28	2,184,618.01	0.06
1,895,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1,874,252.44	0.05
1,830,000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	1,837,725.86	0.05
1,800,000	KONINKLIJKE DSM NV 0.25% 23-06-28	1,681,128.92	0.05
2,800,000	KONINKLIJKE DSM NV 0.75% 28-09-26	2,775,417.03	0.08
2,300,000	KPN 1.125% 11-09-28	2,183,640.22	0.06
3,900,000	LEASEPLAN CORPORATION NV 0.25% 07-09-26	3,860,721.08	0.11
2,900,000	LINDE FINANCE BV 0.25% 19-05-27	2,813,289.37	0.08
2,800,000	LINDE FINANCE BV 1.0% 20-04-28	2,679,257.19	0.07
1,790,000	LSEG NETHERLANDS BV 0.25% 06-04-28	1,681,370.78	0.05
2,200,000	LSEG NETHERLANDS BV 2.75% 20-09-27	2,180,167.11	0.06
2,670,000	LSEG NETHERLANDS BV 4.125% 29-09-26	2,685,978.65	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,800,000	MERCEDESBENZ INTL FINANCE BV 0.375% 08-11-26	3,749,636.07	0.10
4,650,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	4,527,777.23	0.12
3,700,000	MERCEDESBENZ INTL FINANCE BV 1.375% 26-06-26	3,690,443.91	0.10
1,900,000	MERCEDESBENZ INTL FINANCE BV 1.5% 09-02-27	1,879,082.16	0.05
4,800,000	MERCEDESBENZ INTL FINANCE BV 2.0% 22-08-26	4,790,021.70	0.13
2,400,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	2,355,674.45	0.06
3,150,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	3,145,021.38	0.09
3,150,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	3,150,337.43	0.09
3,220,000	MERCEDESBENZ INTL FINANCE BV 3.5% 30-05-26	3,224,464.33	0.09
1,900,000	MONDELEZ INTL HLDINGS NE 0.0% 22-09-26	1,875,604.60	0.05
1,800,000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	1,675,721.25	0.05
2,900,000	NIBC BANK NV 0.25% 09-09-26	2,870,197.30	0.08
1,900,000	NIBC BANK NV 0.875% 24-06-27	1,850,386.26	0.05
2,000,000	NIBC BANK NV 6.0% 16-11-28	2,117,793.31	0.06
2,200,000	NN GROUP NV 1.625% 01-06-27	2,162,258.03	0.06
3,200,000	NN GROUP NV 4.625% 13-01-48	3,247,914.42	0.09
1,160,000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	1,137,774.05	0.03
1,360,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	1,347,802.09	0.04
1,200,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1,199,147.36	0.03
1,720,000	PACCAR FINANCIAL EUROPE BV 3.375% 15-05-26	1,721,717.60	0.05
3,150,000	PROSUS NV 1.539% 03-08-28 EMTN	2,993,243.80	0.08
100,000	RANDSTAD NV 3.61% 12-03-29	100,094.41	0.00
3,180,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.375% 19-05-26	3,170,809.61	0.09
2,950,000	RELX FINANCE BV 0.5% 10-03-28	2,800,992.67	0.08
2,600,000	RELX FINANCE BV 1.375% 12-05-26	2,596,242.73	0.07
1,850,000	RELX FINANCE BV 1.5% 13-05-27	1,821,610.35	0.05
2,300,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	2,314,858.44	0.06
2,000,000	SAGAX EURO MTN NL BV 0.75% 26-01-28	1,902,812.03	0.05
2,780,000	SANDOZ FINANCE BV 3.97% 17-04-27	2,806,243.10	0.08
2,500,000	SARTORIUS FINANCE BV 4.25% 14-09-26	2,512,983.61	0.07
3,200,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	3,101,231.97	0.09
3,700,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3,402,835.67	0.09
3,700,000	SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	3,686,077.51	0.10
1,900,000	SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	1,865,137.61	0.05
2,400,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	2,306,294.81	0.06
2,850,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	2,777,096.41	0.08
1,900,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	1,886,019.72	0.05
3,750,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	3,743,377.50	0.10
3,700,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	3,687,299.33	0.10
2,350,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	2,315,375.93	0.06
1,820,000	SIKA CAPITAL BV 0.875% 29-04-27	1,777,116.20	0.05
3,850,000	SIKA CAPITAL BV 3.75% 03-11-26	3,870,223.14	0.11
1,500,000	SUED IN 5.125 10-27	1,531,021.83	0.04
1,050,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	989,438.13	0.03
1,100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	1,079,948.06	0.03
2,800,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	2,806,896.18	0.08
3,350,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	3,331,769.94	0.09
2,100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2,108,662.27	0.06
2,900,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	2,930,476.42	0.08
2,230,000	UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	2,197,953.02	0.06
2,680,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	2,646,403.95	0.07
2,550,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2,451,767.13	0.07
2,400,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	2,316,560.75	0.06
2,000,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	1,996,429.56	0.05
3,300,000	UPJOHN FINANCE BV 1.362% 23-06-27	3,229,067.07	0.09
1,830,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	1,767,163.06	0.05
2,000,000	WOLTERS KLUWER NV 0.25% 30-03-28	1,883,141.39	0.05
1,900,000	WOLTERS KLUWER NV 1.5% 22-03-27	1,873,955.75	0.05
1,860,000	WOLTERS KLUWER NV 3.0% 23-09-26	1,860,570.52	0.05
2,250,000	WOLTERS KLUWER NV 3.25% 18-03-29	2,238,581.06	0.06
1,850,000	WPC EUROBOND BV 1.35% 15-04-28	1,768,316.94	0.05
1,900,000	WPC EUROBOND BV 2.125% 15-04-27	1,880,654.60	0.05
	New Zealand	**4,603,435.63**	**0.13**
2,900,000	ASB BANK LTD 0.25% 08-09-28	2,696,511.63	0.07
1,880,000	ASB BANK LTD 4.5% 16-03-27	1,906,924.00	0.05
	Norway	**47,854,703.13**	**1.32**
3,800,000	DNB BANK A 0.25% 23-02-29 EMTN	3,586,650.60	0.10
3,900,000	DNB BANK A 0.375% 18-01-28	3,824,164.38	0.11
4,778,000	DNB BANK A 3.125% 21-09-27	4,786,038.81	0.13
3,700,000	DNB BANK A 4.0% 14-03-29 EMTN	3,749,110.56	0.10
3,900,000	DNB BANK A 4.5% 19-07-28 EMTN	3,966,589.57	0.11
2,900,000	DNB BANK A 4.625% 01-11-29	2,986,810.09	0.08
2,910,000	DNB BANK A 4.625% 28-02-33	2,960,813.25	0.08
1,800,000	DNB BANK A 5.0% 13-09-33 EMTN	1,837,641.39	0.05
1,100,000	SANTANDER CONSUMER BANK AS 0.125% 14-04-26	1,099,211.37	0.03
1,950,000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	1,838,874.36	0.05
1,980,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1,953,142.25	0.05
1,965,000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	1,851,787.20	0.05
1,920,000	SPAREBANK MIDT NORGE AS 0.125% 11-09-26	1,900,207.02	0.05
1,966,000	SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	1,938,867.41	0.05
1,926,000	SR BANK SPAREBANKEN ROGALAND 0.375% 15-07-27	1,913,803.78	0.05
1,890,000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	1,907,690.73	0.05
3,730,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3,763,269.59	0.10
1,925,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	1,990,030.77	0.05
	Poland	**20,739,234.25**	**0.57**
2,000,000	BANK MILLENNIUM 5.308% 25-09-29	2,052,936.01	0.06
1,950,000	BANK MILLENNIUM 9.875% 18-09-27	2,006,872.06	0.06
1,930,000	BANK POLSKA KA OPIEKI 5.5% 23-11-27	1,956,560.37	0.05
2,000,000	MBANK SPOLKA AKCYJNA 0.966% 21-09-27	1,977,534.57	0.05
2,800,000	MBANK SPOLKA AKCYJNA 8.375% 11-09-27	2,860,761.75	0.08
2,940,000	PKO BANK POLSKI 3.375% 16-06-28	2,926,586.28	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,900,000	PKO BANK POLSKI 3.875% 12-09-27	2,907,001.40	0.08
2,000,000	PKO BANK POLSKI 4.5% 18-06-29	2,022,140.43	0.06
2,010,000	PKO BANK POLSKI 4.5% 27-03-28	2,028,841.38	0.06
	Portugal	**18,825,696.43**	**0.52**
1,900,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	1,884,768.31	0.05
2,000,000	BCP 1.75% 07-04-28 EMTN	1,972,041.09	0.05
1,200,000	BCP 4.0% 17-05-32	1,204,572.63	0.03
2,900,000	EDP S.A 1.625% 15-04-27	2,863,819.47	0.08
2,900,000	EDP S.A 3.875% 26-06-28	2,935,137.18	0.08
1,900,000	ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	1,900,518.07	0.05
1,900,000	NOVO BAN 3.5% 09-03-29 EMTN	1,901,172.88	0.05
1,900,000	NOVO BAN 4.25% 08-03-28 EMTN	1,916,904.56	0.05
2,000,000	NOVO BAN 9.875% 01-12-33	2,246,762.24	0.06
	Romania	**3,521,741.22**	**0.10**
2,500,000	BANCA COMERCIALA ROMANA 7.625% 19-05-27	2,505,528.46	0.07
1,000,000	RAIFFEISEN BANK 7.0% 12-10-27	1,016,212.76	0.03
	Singapore	**1,174,836.82**	**0.03**
1,240,000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	1,174,836.82	0.03
	Slovakia	**1,228,533.46**	**0.03**
1,200,000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	1,228,533.46	0.03
	Spain	**281,879,409.44**	**7.76**
2,000,000	ABERTIS INFRA 1.0% 27-02-27	1,969,047.93	0.05
3,300,000	ABERTIS INFRA 1.125% 26-03-28	3,160,315.60	0.09
2,200,000	ABERTIS INFRA 1.25% 07-02-28	2,121,658.80	0.06
3,100,000	ABERTIS INFRA 1.375% 20-05-26	3,095,070.65	0.09
2,000,000	ABERTIS INFRA 2.25% 29-03-29	1,934,022.25	0.05
3,900,000	ABERTIS INFRA 2.375% 27-09-27	3,854,534.39	0.11
2,000,000	ABERTIS INFRA 4.125% 31-01-28	2,026,051.27	0.06
1,900,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	1,817,294.59	0.05
1,700,000	AMADEUS CM 1.5% 18-09-26 EMTN	1,691,690.95	0.05
2,000,000	AMADEUS CM 1.875% 24-09-28	1,934,525.54	0.05
2,400,000	AMADEUS CM 2.875% 20-05-27	2,399,134.23	0.07
1,800,000	AMADEUS CM 3.5% 21-03-29 EMTN	1,802,615.52	0.05
2,000,000	BANCO DE BADELL 0.875% 16-06-28	1,946,359.01	0.05
2,800,000	BANCO DE BADELL 4.0% 15-01-30	2,839,618.42	0.08
2,800,000	BANCO DE BADELL 5.0% 07-06-29	2,895,055.08	0.08
2,900,000	BANCO DE BADELL 5.125% 10-11-28	2,979,621.90	0.08
2,800,000	BANCO DE BADELL 5.25% 07-02-29	2,890,505.57	0.08
2,900,000	BANCO DE BADELL 5.5% 08-09-29	3,031,291.98	0.08
1,800,000	BANCO DE BADELL 6.0% 16-08-33	1,869,188.39	0.05
2,000,000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	1,970,324.95	0.05
2,500,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	2,721,793.21	0.07
4,900,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	4,638,115.96	0.13
3,800,000	BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	3,756,552.50	0.10
4,800,000	BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	4,709,875.02	0.13
3,800,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	3,571,500.57	0.10
3,900,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	3,808,325.83	0.10
4,700,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	4,591,080.27	0.13
7,500,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	7,470,360.24	0.21
4,700,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28	4,718,991.89	0.13
3,800,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	3,809,351.75	0.10
4,800,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	4,856,124.46	0.13
4,700,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27	4,743,144.75	0.13
5,600,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	5,800,478.96	0.16
2,900,000	BANKINTER 0.625% 06-10-27	2,789,899.96	0.08
2,900,000	BANKINTER 0.875% 08-07-26 EMTN	2,887,083.63	0.08
2,800,000	BANKINTER 1.25% 23-12-32	2,709,978.73	0.07
3,800,000	BBVA 0.375% 15-11-26 EMTN	3,746,255.40	0.10
4,800,000	BBVA 0.5% 14-01-27	4,709,797.05	0.13
3,900,000	BBVA 0.875% 14-01-29	3,740,393.10	0.10
3,800,000	BBVA 1.0% 21-06-26	3,787,362.48	0.10
4,800,000	BBVA 3.375% 20-09-27 EMTN	4,818,718.67	0.13
3,700,000	BBVA 3.5% 10-02-27	3,716,080.57	0.10
2,800,000	BBVA 5.75% 15-09-33 EMTN	2,899,321.21	0.08
3,900,000	CAIXABANK 0.5% 09-02-29 EMTN	3,703,737.65	0.10
3,800,000	CAIXABANK 0.625% 21-01-28 EMTN	3,727,320.66	0.10
2,900,000	CAIXABANK 0.75% 09-07-26	2,886,523.46	0.08
3,800,000	CAIXABANK 0.75% 26-05-28 EMTN	3,697,129.62	0.10
2,900,000	CAIXABANK 1.125% 12-11-26	2,873,515.66	0.08
3,200,000	CAIXABANK 1.375% 19-06-26 EMTN	3,193,291.71	0.09
3,500,000	CAIXABANK 4.625% 16-05-27 EMTN	3,507,779.36	0.10
3,900,000	CAIXABANK 5.0% 19-07-29 EMTN	4,035,364.68	0.11
2,800,000	CAIXABANK 6.25% 23-02-33 EMTN	2,905,504.87	0.08
2,510,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	2,495,408.24	0.07
1,900,000	CELLNEX FINANCE COMPANY SAU 0.75% 15-11-26	1,876,285.73	0.05
3,900,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	3,781,315.52	0.10
2,800,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	2,628,975.78	0.07
3,800,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	3,648,684.85	0.10
2,600,000	CELLNEX FINANCE COMPANY SAU 2.25% 12-04-26	2,599,523.71	0.07
2,800,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	2,802,836.21	0.08
1,800,000	CELLNEX TELECOM 1.0% 20-04-27	1,764,264.71	0.05
2,300,000	COLONIAL SFL SOCIMI 0.5% 21-04-28	2,172,837.02	0.06
2,000,000	COLONIAL SFL SOCIMI 1.35% 14-10-28	1,913,263.50	0.05
2,300,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	2,257,234.40	0.06
1,500,000	COLONIAL SFL SOCIMI 2.0% 17-04-26	1,499,012.26	0.04
1,900,000	FCC SERVICIOS MEDIO AMBIENTE 1.661% 04-12-26	1,882,575.19	0.05
1,900,000	FERROVIAL EMISIONES 0.54% 12-11-28	1,771,460.30	0.05
1,900,000	FERROVIAL EMISIONES 1.382% 14-05-26	1,897,414.54	0.05
1,900,000	IBERCAJA 4.375% 30-07-28	1,926,236.60	0.05
1,900,000	IBERCAJA 5.625% 07-06-27	1,909,518.32	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000,000	MAPFRE 1.625% 19-05-26	2,996,768.93	0.08
1,800,000	MAPFRE 4.125% 07-09-48	1,816,384.54	0.05
2,300,000	MAPFRE 4.375% 31-03-47	2,313,717.51	0.06
3,100,000	MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	3,081,081.10	0.08
1,900,000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	1,882,223.40	0.05
1,900,000	NCG BAN 0.5% 08-09-27 EMTN	1,880,867.45	0.05
1,900,000	NCG BAN 5.25% 14-09-28 EMTN	1,948,883.44	0.05
1,800,000	NCG BAN 8.375% 23-09-33 EMTN	1,956,469.72	0.05
3,100,000	NT CONS FIN 0.5% 14-01-27 EMTN	3,045,404.90	0.08
1,800,000	NT CONS FIN 0.5% 14-11-26 EMTN	1,775,871.12	0.05
3,900,000	NT CONS FIN 3.75% 17-01-29	3,946,842.28	0.11
2,000,000	NT CONS FIN 4.125% 05-05-28	2,037,328.34	0.06
1,900,000	REDEIA 4.625% PERP	1,936,189.16	0.05
2,700,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	2,543,966.35	0.07
1,200,000	RED ELECTRICA FINANCIACIONES 1.0% 21-04-26	1,199,061.44	0.03
2,300,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	2,266,427.25	0.06
2,500,000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	2,477,999.85	0.07
4,900,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	4,784,112.94	0.13
3,700,000	TELEFONICA EMISIONES SAU 1.447% 22-01-27	3,660,937.04	0.10
3,400,000	TELEFONICA EMISIONES SAU 1.46% 13-04-26	3,399,022.34	0.09
4,800,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	4,694,881.58	0.13
3,800,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	3,648,973.97	0.10
2,700,000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	2,651,769.20	0.07
1,200,000	UNICAJA BANCO SA E 3.125% 19-07-32	1,197,075.03	0.03
1,100,000	UNICAJA BANCO SA E 3.5% 12-09-29	1,101,493.60	0.03
1,900,000	UNICAJA BANCO SA E 5.125% 21-02-29	1,959,235.52	0.05
1,100,000	UNICAJA BANCO SA E 6.5% 11-09-28	1,144,391.10	0.03
1,900,000	UNICAJA BANCO SA E 7.25% 15-11-27	1,946,502.56	0.05
	Sweden	**156,973,267.97**	**4.32**
1,440,000	AB SAGAX 1.125% 30-01-27 EMTN	1,419,173.01	0.04
2,310,000	ASSA ABLOY AB 3.75% 13-09-26	2,319,616.37	0.06
980,000	ATLAS P 0.625% 30-08-26 EMTN	972,900.32	0.03
1,150,000	AUTOLIV 4.25% 15-03-28 EMTN	1,159,469.21	0.03
1,950,000	ELECTROLUX AB 4.125% 05-10-26	1,959,385.24	0.05
1,100,000	ELECTROLUX AB 4.5% 29-09-28	1,119,329.70	0.03
2,800,000	EQT AB 2.375% 06-04-28	2,730,280.05	0.08
1,900,000	ESSITY AB 1.625% 30-03-27 EMTN	1,878,587.77	0.05
1,990,000	FASTIGHETS AB BALDER 1.125% 29-01-27	1,955,814.14	0.05
1,960,000	FASTIGHETS AB BALDER 1.25% 28-01-28	1,868,299.98	0.05
1,100,000	LANSFORSAKRINGAR BANK 0.05% 15-04-26	1,099,134.71	0.03
2,260,000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	2,224,635.99	0.06
1,900,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	1,919,549.81	0.05
1,985,000	LANSFORSAKRINGAR BANK 4.0% 18-01-27	2,005,215.06	0.06
1,590,000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1,618,033.74	0.04
1,900,000	SANDVIK AB 0.375% 25-11-28	1,762,817.30	0.05
1,920,000	SANDVIK AB 2.125% 07-06-27	1,899,246.07	0.05
1,700,000	SANDVIK AB 3.0% 18-06-26 EMTN	1,701,062.59	0.05
1,360,000	SECURITAS AB 0.25% 22-02-28	1,287,650.63	0.04
3,821,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	3,740,603.29	0.10
3,980,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	3,731,876.77	0.10
1,950,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 03-11-31	1,921,598.76	0.05
3,890,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	3,774,300.26	0.10
3,830,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	3,808,604.42	0.10
3,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	3,831,241.02	0.11
3,830,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	3,882,623.74	0.11
3,830,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	3,859,573.05	0.11
3,850,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	3,901,623.75	0.11
1,900,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	1,948,267.36	0.05
1,900,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	1,958,123.35	0.05
1,890,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	1,795,820.24	0.05
2,825,000	SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	2,794,863.11	0.08
3,740,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	3,469,113.64	0.10
3,850,000	SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	3,794,833.22	0.10
3,800,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	3,598,166.19	0.10
1,835,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	1,811,036.65	0.05
3,730,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	3,744,247.03	0.10
2,900,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	2,928,700.12	0.08
4,450,000	SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	4,455,427.61	0.12
2,830,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	2,857,131.43	0.08
1,600,000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1,596,618.35	0.04
2,850,000	SWEDBANK AB 0.2% 12-01-28	2,699,422.41	0.07
3,750,000	SWEDBANK AB 0.25% 02-11-26	3,698,499.88	0.10
3,590,000	SWEDBANK AB 0.3% 20-05-26	3,579,532.78	0.10
2,800,000	SWEDBANK AB 1.3% 17-02-27 EMTN	2,764,542.28	0.08
3,850,000	SWEDBANK AB 2.1% 25-05-27 EMTN	3,815,440.26	0.11
2,750,000	SWEDBANK AB 3.625% 23-08-32	2,742,909.23	0.08
3,900,000	SWEDBANK AB 4.125% 13-11-28	3,983,086.50	0.11
2,800,000	SWEDBANK AB 4.25% 11-07-28	2,854,063.99	0.08
1,890,000	TELE2 AB 2.125% 15-05-28 EMTN	1,838,964.35	0.05
2,900,000	TELEFON AB LM ERICSSON 1.125% 08-02-27	2,853,515.91	0.08
1,800,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	1,864,743.19	0.05
2,326,000	TELIA COMPANY AB 2.75% 30-06-83	2,280,287.31	0.06
1,470,000	TELIA COMPANY AB 3.0% 07-09-27	1,471,924.91	0.04
2,350,000	TELIA COMPANY AB 4.625% 21-12-82	2,381,965.80	0.07
1,940,000	VOLVO TREASURY AB 0.0% 18-05-26	1,933,692.70	0.05
1,900,000	VOLVO TREASURY AB 2.0% 19-08-27	1,870,539.51	0.05
1,800,000	VOLVO TREASURY AB 3.125% 08-02-29	1,790,043.13	0.05
3,080,000	VOLVO TREASURY AB 3.125% 08-09-26	3,086,125.78	0.08
2,720,000	VOLVO TREASURY AB 3.125% 26-08-27	2,716,827.10	0.07
1,850,000	VOLVO TREASURY AB 3.625% 25-05-27	1,860,534.27	0.05
2,770,000	VOLVO TREASURY AB 3.875% 29-08-26	2,782,011.63	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Switzerland	**50,151,773.46**	**1.38**
1,900,000	APTIV SWISS 1.6% 15-09-28	1,821,996.94	0.05
1,900,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	1,964,076.23	0.05
1,900,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	1,951,622.55	0.05
5,780,000	UBS GROUP AG 0.25% 05-11-28	5,504,612.76	0.15
3,608,000	UBS GROUP AG 0.25% 24-02-28	3,401,247.75	0.09
4,690,000	UBS GROUP AG 0.65% 14-01-28	4,604,542.80	0.13
5,700,000	UBS GROUP AG 1.0% 24-06-27	5,677,037.06	0.16
4,495,000	UBS GROUP AG 1.25% 01-09-26	4,471,366.02	0.12
3,840,000	UBS GROUP AG 2.75% 15-06-27	3,839,852.25	0.11
4,600,000	UBS GROUP AG 2.875% 12-02-30	4,509,073.32	0.12
4,000,000	UBS GROUP AG 4.625% 17-03-28	4,051,084.49	0.11
7,750,000	UBS GROUP AG 7.75% 01-03-29	8,355,261.29	0.23
	United Kingdom	**272,587,756.96**	**7.50**
1,910,000	AMCOR UK FINANCE 1.125% 23-06-27	1,862,207.92	0.05
2,800,000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	2,686,878.28	0.07
1,900,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	1,889,776.04	0.05
1,900,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1,910,410.94	0.05
2,980,000	ASTRAZENECA 1.25% 12-05-28	2,869,637.31	0.08
2,800,000	ASTRAZENECA 3.625% 03-03-27	2,818,012.62	0.08
1,700,000	AVIVA 1.875% 13-11-27 EMTN	1,668,416.52	0.05
5,580,000	BARCLAYS 0.577% 09-08-29	5,212,760.18	0.14
4,700,000	BARCLAYS 0.877% 28-01-28	4,618,107.46	0.13
1,900,000	BRAMBLES FINANCE 1.5% 04-10-27	1,856,916.55	0.05
4,400,000	BRITISH TEL 1.5% 23-06-27 EMTN	4,318,239.74	0.12
1,800,000	BRITISH TEL 2.125% 26-09-28	1,751,687.53	0.05
5,800,000	CASA LONDON 1.375% 03-05-27	5,703,394.83	0.16
3,500,000	CASA LONDON 1.75% 05-03-29	3,331,243.62	0.09
5,600,000	CASA LONDON 1.875% 20-12-26	5,566,465.82	0.15
4,400,000	CASA SA LONDRES 1.25% 14-04-26	4,398,366.04	0.12
2,800,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	2,582,861.89	0.07
2,400,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2,341,373.78	0.06
1,800,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	1,747,331.52	0.05
2,800,000	COMPASS 2.625% 15-01-29 EMTN	2,754,154.58	0.08
2,230,000	DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	2,211,589.17	0.06
3,400,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3,430,459.68	0.09
100,000	EXPERIAN FIN 1.375% 25-06-26	99,730.91	0.00
2,360,000	GSK CAP 1.0% 12-09-26	2,343,842.13	0.06
3,650,000	GSK CAP 1.25% 21-05-26 EMTN	3,643,775.18	0.10
1,800,000	GSK CAPITAL BV 3.0% 28-11-27	1,797,222.17	0.05
2,900,000	HALEON UK CAPITAL 2.875% 18-09-28	2,867,761.26	0.08
3,760,000	HSBC 0.641% 24-09-29	3,501,593.15	0.10
2,900,000	HSBC 2.5% 15-03-27 EMTN	2,892,781.33	0.08
7,500,000	HSBC 3.019% 15-06-26	7,505,484.45	0.21
3,600,000	HSBC 3.125% 07-06-28 EMTN	3,573,319.87	0.10
4,730,000	HSBC 3.755% 20-05-29	4,756,688.07	0.13
5,600,000	HSBC 4.752% 10-03-28 EMTN	5,685,165.04	0.16
4,650,000	HSBC 6.364% 16-11-32	4,820,473.74	0.13
1,800,000	ICG PLC 1.625% 17-02-27	1,765,467.33	0.05
1,800,000	INFORMA 1.25% 22-04-28 EMTN	1,718,087.05	0.05
2,390,000	INFORMA 3.0% 23-10-27 EMTN	2,386,580.86	0.07
1,940,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1,913,627.85	0.05
2,185,000	INTERNATIONAL 1.25% 08-10-26	2,168,019.74	0.06
1,880,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	1,938,648.56	0.05
1,650,000	ITV 1.375% 26-09-26	1,640,027.81	0.05
2,400,000	LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	2,400,039.62	0.07
2,840,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	2,872,761.27	0.08
3,900,000	LLOYDS BANKING GROUP 1.5% 12-09-27	3,808,117.89	0.10
2,900,000	LLOYDS BANKING GROUP 4.5% 11-01-29	2,955,835.53	0.08
1,800,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1,752,542.01	0.05
1,900,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1,871,438.04	0.05
1,940,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	1,949,633.46	0.05
1,900,000	MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	1,909,149.56	0.05
1,910,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1,773,703.22	0.05
2,800,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	2,604,113.09	0.07
3,390,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	3,355,155.18	0.09
2,830,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	2,851,315.66	0.08
4,700,000	NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	4,748,557.77	0.13
1,990,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	2,029,226.54	0.06
2,000,000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	2,007,025.13	0.06
3,860,000	NATWEST GROUP 0.67% 14-09-29	3,605,185.92	0.10
3,850,000	NATWEST GROUP 0.78% 26-02-30	3,552,281.73	0.10
2,780,000	NATWEST GROUP 1.043% 14-09-32	2,683,802.68	0.07
3,900,000	NATWEST GROUP 4.067% 06-09-28	3,940,160.75	0.11
2,000,000	NATWEST GROUP 4.699% 14-03-28	2,030,803.55	0.06
3,900,000	NATWEST GROUP 4.771% 16-02-29	3,991,007.35	0.11
2,600,000	NATWEST GROUP 5.763% 28-02-34	2,702,857.18	0.07
4,700,000	NATWEST MKTS 0.125% 18-06-26	4,677,791.75	0.13
3,760,000	NATWEST MKTS 1.375% 02-03-27	3,712,379.62	0.10
4,790,000	NATWEST MKTS 2.75% 04-11-27	4,760,451.66	0.13
2,800,000	NATWEST MKTS 3.625% 09-01-29	2,822,395.67	0.08
2,900,000	NATWEST MKTS 4.25% 13-01-28	2,949,479.94	0.08
1,900,000	OTE 0.875% 24-09-26 EMTN	1,883,500.19	0.05
2,745,000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	2,710,026.50	0.07
2,400,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	2,413,024.93	0.07
2,200,000	RENTOKIL INITIAL 0.5% 14-10-28	2,035,023.92	0.06
3,310,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	3,328,344.90	0.09
2,930,000	SANTANDER UK GROUP 0.603% 13-09-29	2,725,617.91	0.08
3,750,000	SANTANDER UK GROUP 2.956% 16-02-30	3,671,721.20	0.10
2,780,000	SANTANDER UK GROUP 3.53% 25-08-28	2,779,919.34	0.08
2,550,000	SMITHS GROUP 2.0% 23-02-27	2,527,280.06	0.07
1,900,000	STANDARD CHARTERED 0.8% 17-11-29	1,771,219.74	0.05
2,900,000	STANDARD CHARTERED 0.85% 27-01-28	2,852,162.53	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,983,000	STANDARD CHARTERED 0.9% 02-07-27	1,974,385.79	0.05
3,850,000	STANDARD CHARTERED 1.2% 23-09-31	3,812,355.28	0.10
1,930,000	STANDARD CHARTERED 1.625% 03-10-27	1,917,069.47	0.05
2,000,000	STANDARD LIFE PLC	2,023,658.10	0.06
2,160,000	TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	2,154,247.19	0.06
1,810,000	THE SAGE GROUP 3.82% 15-02-28	1,820,313.02	0.05
1,850,000	TITANIUM RUTH HOLDCO PLC 0.95% 02-06-26	1,842,935.86	0.05
1,900,000	UBS AG LONDON BRANCH 0.01% 29-06-26	1,888,662.63	0.05
4,600,000	UBS AG LONDON BRANCH 0.25% 01-09-28	4,260,826.69	0.12
3,800,000	UBS AG LONDON BRANCH 1.5% 10-04-26	3,799,309.22	0.10
2,760,000	UBS AG LONDON BRANCH 5.5% 20-08-26	2,789,206.66	0.08
1,650,000	VODAFONE GROUP 0.9% 24-11-26	1,632,936.46	0.04
1,440,000	VODAFONE GROUP 1.5% 24-07-27	1,413,925.53	0.04
3,900,000	VODAFONE GROUP 2.2% 25-08-26	3,896,623.85	0.11
1,610,000	WELLCOME TRUST 1.125% 21-01-27	1,586,355.70	0.04
2,355,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2,211,304.00	0.06
	United States of America	**461,004,795.18**	**12.69**
2,830,000	3M 1.5% 09-11-26 EMTN	2,809,578.11	0.08
2,940,000	ABBVIE 0.75% 18-11-27	2,837,006.98	0.08
2,800,000	ABBVIE 2.125% 17-11-28	2,724,193.65	0.07
1,540,000	ABBVIE 2.625% 15-11-28	1,517,711.11	0.04
2,110,000	ACE INA 0.875% 15-06-27	2,059,981.74	0.06
3,400,000	ACE INA 1.55% 15-03-28	3,291,101.03	0.09
3,000,000	AIG 1.875% 21-06-27	2,949,608.91	0.08
1,930,000	AIR PRODUCTS 0.5% 05-05-28	1,821,603.30	0.05
4,400,000	AMERICAN HONDA FIN 0.3% 07-07-28	4,079,127.91	0.11
3,050,000	AMERICAN HONDA FIN 2.85% 27-06-28	3,004,931.40	0.08
500,000	AMERICAN HONDA FIN 3.3% 21-03-29	494,126.17	0.01
1,240,000	AMERICAN HONDA FIN 3.5% 24-04-26	1,240,547.61	0.03
2,900,000	AMERICAN HONDA FIN 3.75% 25-10-27	2,923,077.18	0.08
1,860,000	AMERICAN TOWER 0.4% 15-02-27	1,821,758.62	0.05
2,950,000	AMERICAN TOWER 0.45% 15-01-27	2,897,169.04	0.08
2,800,000	AMERICAN TOWER 0.5% 15-01-28	2,670,385.44	0.07
890,000	AMERICAN TOWER 1.95% 22-05-26	888,884.59	0.02
2,250,000	AMERICAN TOWER 4.125% 16-05-27	2,273,133.00	0.06
6,500,000	ATT 1.6% 19-05-28	6,270,969.69	0.17
5,450,000	ATT 1.8% 05-09-26	5,430,766.54	0.15
1,915,000	BECTON DICKINSON AND 1.9% 15-12-26	1,905,009.25	0.05
1,480,000	BERRY GLOBAL 1.5% 15-01-27	1,460,137.01	0.04
3,860,000	BK AMERICA 0.58% 08-08-29 EMTN	3,616,642.28	0.10
3,750,000	BK AMERICA 0.583% 24-08-28	3,608,279.80	0.10
4,820,000	BK AMERICA 1.662% 25-04-28	4,745,556.76	0.13
5,280,000	BK AMERICA 1.776% 04-05-27	5,276,195.15	0.15
5,700,000	BK AMERICA 3.648% 31-03-29	5,725,395.66	0.16
3,800,000	BK AMERICA 4.134% 12-06-28	3,855,393.86	0.11
1,940,000	BMW US LLC 1.0% 20-04-27 EMTN	1,906,039.40	0.05
3,850,000	BMW US LLC 3.0% 02-11-27 EMTN	3,846,368.26	0.11
3,480,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	3,336,555.59	0.09
2,650,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	2,496,354.65	0.07
2,850,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	2,887,000.38	0.08
1,880,000	CENCORA 2.875% 22-05-28	1,860,103.07	0.05
5,700,000	CITIGROUP 0.5% 08-10-27 EMTN	5,634,304.67	0.16
3,850,000	CITIGROUP 1.5% 26-10-28 EMTN	3,671,497.52	0.10
2,830,000	CITIGROUP 1.625% 21-03-28 EMTN	2,739,315.36	0.08
3,390,000	CITIGROUP 2.125% 10-09-26 EMTN	3,381,660.03	0.09
3,780,000	CITIGROUP 3.713% 22-09-28	3,799,347.38	0.10
4,800,000	COMCAST 0.0% 14-09-26	4,745,068.09	0.13
2,950,000	COMCAST 0.25% 20-05-27	2,859,268.14	0.08
670,000	CORNING 3.875% 15-05-26	670,203.81	0.02
1,870,000	COTY 4.5% 15-05-27	1,874,738.48	0.05
2,950,000	DANAHER 2.1% 30-09-26	2,941,680.72	0.08
1,850,000	DIGITAL EURO FIN 1.125% 09-04-28	1,761,150.76	0.05
2,000,000	EQUINIX 0.25% 15-03-27	1,948,427.96	0.05
1,800,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	1,674,200.00	0.05
2,300,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2,149,478.77	0.06
4,700,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	4,603,572.14	0.13
1,800,000	FISERV 1.125% 01-07-27	1,751,982.00	0.05
2,890,000	FISERV FUNDING ULC 2.875% 15-06-28	2,839,884.30	0.08
2,950,000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	2,865,809.07	0.08
2,200,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	2,055,972.55	0.06
3,110,000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	3,125,709.10	0.09
2,800,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	2,846,200.90	0.08
2,200,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	2,239,479.82	0.06
1,570,000	GEN MILLS 1.5% 27-04-27	1,546,300.90	0.04
6,550,000	GOLD SACH GR 0.25% 26-01-28	6,199,894.79	0.17
4,700,000	GOLD SACH GR 1.25% 07-02-29	4,431,016.68	0.12
6,950,000	GOLD SACH GR 1.625% 27-07-26	6,927,780.28	0.19
5,600,000	GOLD SACH GR 2.0% 01-11-28	5,421,514.36	0.15
2,800,000	GOLD SACH GR 2.0% 22-03-28	2,734,082.79	0.08
6,550,000	GOLD SACH GR 2.743% 17-02-29	6,461,793.72	0.18
2,840,000	GOLD SACH GR 2.875% 03-06-26	2,841,308.85	0.08
4,900,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	4,646,854.05	0.13
3,850,000	IBM INTL BUSINESS MACHINES 1.25% 29-01-27	3,805,806.73	0.10
1,930,000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	1,879,860.54	0.05
3,720,000	IBM INTL BUSINESS MACHINES 3.375% 06-02-27	3,734,941.33	0.10
1,910,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1,834,782.65	0.05
2,400,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	2,401,987.46	0.07
2,935,000	INTL FLAVORS FRAGRANCES 1.8% 25-09-26	2,919,435.03	0.08
1,870,000	JOHN DEERE CAPITAL 2.5% 11-09-28	1,835,204.00	0.05
2,900,000	JOHNSON AND JOHNSON 1.15% 20-11-28	2,767,038.13	0.08
2,250,000	JOHNSON AND JOHNSON 2.7% 26-02-29	2,226,675.97	0.06
4,650,000	JPM CHASE 0.389% 24-02-28 EMTN	4,539,642.21	0.12
5,700,000	JPM CHASE 1.5% 29-10-26 EMTN	5,661,928.40	0.16
7,700,000	JPM CHASE 1.638% 18-05-28 EMTN	7,564,109.09	0.21

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,750,000	JPM CHASE 1.812% 12-06-29 EMTN	3,627,858.31	0.10
1,900,000	JPM CHASE 1.963% 23-03-30 EMTN	1,818,474.03	0.05
3,900,000	JPM CHASE 2.875% 24-05-28 EMTN	3,870,601.47	0.11
4,790,000	JPM CHASE 3.674% 06-06-28 EMTN	4,810,745.14	0.13
4,770,000	KRAFT HEINZ FOODS 2.25% 25-05-28	4,654,014.69	0.13
100,000	KRAFT HEINZ FOODS 3.5% 15-03-29	99,917.53	0.00
1,530,000	MANPOWER 3.5% 30-06-27	1,533,068.93	0.04
2,200,000	MAPLE PARENT 3.495% 26-03-28	2,193,048.60	0.06
1,990,000	MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	1,975,567.35	0.05
2,750,000	MASTERCARD 1.0% 22-02-29	2,579,241.96	0.07
3,040,000	MASTERCARD 2.1% 01-12-27	2,997,057.81	0.08
1,800,000	MC DONALD S 0.25% 04-10-28	1,672,015.15	0.05
1,800,000	MC DONALD S 0.9% 15-06-26 EMTN	1,794,004.55	0.05
2,800,000	MC DONALD S 1.75% 03-05-28	2,709,355.54	0.07
2,200,000	MC DONALD S 1.875% 26-05-27	2,175,562.84	0.06
2,150,000	MC DONALD S 3.625% 28-11-27	2,166,482.75	0.06
1,920,000	MCKESSON 1.625% 30-10-26	1,908,760.50	0.05
3,690,000	MERCK AND 1.875% 15-10-26	3,674,230.90	0.10
1,800,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	1,737,484.40	0.05
2,250,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	2,268,478.68	0.06
2,800,000	MMS USA 1.25% 13-06-28 EMTN	2,673,572.58	0.07
2,850,000	MONDELEZ INTL 0.25% 17-03-28	2,689,365.07	0.07
2,900,000	MONDELEZ INTL 1.625% 08-03-27	2,867,907.32	0.08
1,920,000	MOODY S 1.75% 09-03-27	1,898,716.75	0.05
6,550,000	MORGAN STANLEY 0.406% 29-10-27	6,459,936.60	0.18
6,550,000	MORGAN STANLEY 0.495% 26-10-29	6,071,709.61	0.17
5,700,000	MORGAN STANLEY 1.375% 27-10-26	5,657,450.08	0.16
7,600,000	MORGAN STANLEY 1.875% 27-04-27	7,508,598.77	0.21
2,095,000	MORGAN STANLEY 3.79% 21-03-30	2,105,845.39	0.06
7,560,000	MORGAN STANLEY 4.656% 02-03-29	7,721,723.52	0.21
3,790,000	MORGAN STANLEY 4.813% 25-10-28	3,868,163.08	0.11
300,000	NASDAQ 1.75% 28-03-29	285,387.47	0.01
2,200,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	2,022,731.74	0.06
3,100,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 23-01-27	3,036,425.78	0.08
2,850,000	PFIZER 1.0% 06-03-27	2,803,993.37	0.08
2,200,000	PPG INDUSTRIES 1.4% 13-03-27	2,168,015.78	0.06
3,100,000	PROCTER AND GAMBLE 1.2% 30-10-28	2,956,103.88	0.08
2,390,000	PROCTER AND GAMBLE 3.15% 29-04-28	2,393,080.37	0.07
2,500,000	PROCTER AND GAMBLE 3.25% 02-08-26	2,506,526.44	0.07
3,750,000	PROCTER AND GAMBLE 4.875% 11-05-27	3,826,619.53	0.11
2,200,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2,101,692.51	0.06
2,040,000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1,934,577.74	0.05
1,900,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	1,775,466.06	0.05
2,600,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	2,487,251.24	0.07
2,200,000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2,183,494.61	0.06
1,810,000	REVVITY 1.875% 19-07-26	1,805,871.04	0.05
2,400,000	STRYKER 0.75% 01-03-29	2,224,432.26	0.06
2,950,000	STRYKER 2.125% 30-11-27	2,900,429.00	0.08
2,220,000	STRYKER 3.375% 11-12-28	2,219,073.37	0.06
1,100,000	THERMO FISHER SCIENTIFIC 1.45% 16-03-27	1,086,413.34	0.03
2,300,000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	2,274,492.43	0.06
3,750,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	3,577,770.18	0.10
3,850,000	TOYOTA MOTOR CREDIT 0.25% 16-07-26	3,826,989.73	0.11
1,900,000	UNITED PARCEL SERVICE 1.0% 15-11-28	1,792,402.21	0.05
2,900,000	UTAH ACQUISITION SUB 3.125% 22-11-28	2,866,167.43	0.08
3,800,000	VERIZON COMMUNICATION 0.375% 22-03-29	3,484,139.45	0.10
2,370,000	VERIZON COMMUNICATION 0.875% 08-04-27	2,323,873.22	0.06
4,050,000	VERIZON COMMUNICATION 1.375% 02-11-28	3,856,710.54	0.11
2,900,000	VERIZON COMMUNICATION 1.375% 27-10-26	2,879,270.51	0.08
4,880,000	VI 1.5% 15-06-26	4,870,314.35	0.13
4,670,000	VI 2.25% 15-05-28	4,576,708.11	0.13
1,290,000	WALMART 2.55% 08-04-26	1,289,922.73	0.04
7,600,000	WELLS FARGO 1.0% 02-02-27 EMTN	7,481,501.15	0.21
7,530,000	WELLS FARGO 1.375% 26-10-26	7,475,358.07	0.21
5,850,000	WELLS FARGO 1.5% 24-05-27 EMTN	5,751,357.31	0.16
4,300,000	WELLS FARGO 2.0% 27-04-26 EMTN	4,298,609.13	0.12
6,650,000	WELLS FARGO 2.766% 23-07-29	6,540,312.66	0.18
500,000	WMG ACQUISITION 2.75% 15-07-28	487,357.70	0.01
1,914,000	ZIMMER BIOMET 1.164% 15-11-27	1,858,452.93	0.05
1,900,000	ZIMMER BIOMET 2.425% 13-12-26	1,894,937.24	0.05
Floating rate notes		**4,434,388.03**	**0.12**
	Netherlands	**4,434,388.03**	**0.12**
4,700,000	ING GROEP NV 0.25% 18-02-29	4,434,388.03	0.12
Total securities portfolio		**3,571,979,991.19**	**98.31**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,025,774,449.33**	**98.90**
Bonds		**1,020,050,463.01**	**98.35**
	Australia	**4,917,499.70**	**0.47**
100,000	ATLASSIAN 5.25% 15-05-29	100,643.05	0.01
100,000	ATLASSIAN 5.5% 15-05-34	97,884.35	0.01
285,000	RIO TINTO FINANCE U 2.75% 02-11-51	171,425.58	0.02
353,000	RIO TINTO FINANCE U 5.2% 02-11-40	343,598.54	0.03
82,000	RIO TINTO FINANCE U 7.125% 15-07-28	87,022.79	0.01
246,000	WESTPAC BANKING 1.953% 20-11-28	232,407.51	0.02
83,000	WESTPAC BANKING 2.15% 03-06-31	74,425.30	0.01
150,000	WESTPAC BANKING 2.65% 16-01-30	141,386.31	0.01
400,000	WESTPAC BANKING 2.668% 15-11-35	358,951.40	0.03
157,000	WESTPAC BANKING 2.963% 16-11-40	115,973.02	0.01
365,000	WESTPAC BANKING 3.02% 18-11-36	326,253.67	0.03
210,000	WESTPAC BANKING 3.133% 18-11-41	153,745.08	0.01
120,000	WESTPAC BANKING 3.35% 08-03-27	119,160.53	0.01
235,000	WESTPAC BANKING 3.4% 25-01-28	232,300.51	0.02
50,000	WESTPAC BANKING 4.043% 26-08-27	49,965.82	0.00
375,000	WESTPAC BANKING 4.11% 24-07-34	365,598.73	0.04
350,000	WESTPAC BANKING 4.354% 01-07-30	349,707.48	0.03
300,000	WESTPAC BANKING 4.421% 24-07-39	268,553.31	0.03
100,000	WESTPAC BANKING 5.05% 16-04-29	102,331.03	0.01
267,000	WESTPAC BANKING 5.405% 10-08-33	270,665.39	0.03
250,000	WESTPAC BANKING 5.457% 18-11-27	255,196.07	0.02
230,000	WESTPAC BANKING 5.535% 17-11-28	237,854.18	0.02
280,000	WESTPAC BANKING 5.618% 20-11-35	283,261.05	0.03
164,000	WESTPAC BANKING 6.82% 17-11-33	179,189.00	0.02
	Bermuda	**1,129,159.28**	**0.11**
170,000	ARCH CAPITAL GROUP 3.635% 30-06-50	121,339.02	0.01
10,000	ARCH CAPITAL GROUP 7.35% 01-05-34	11,315.76	0.00
150,000	ENSTAR GROUP 3.1% 01-09-31	132,489.64	0.01
175,000	ESSENT GROUP 6.25% 01-07-29	180,890.50	0.02
50,000	RENAISSANCERE 3.6% 15-04-29	48,481.71	0.00
230,000	RENAISSANCERE 5.75% 05-06-33	236,226.65	0.02
32,000	RENAISSANCERE 5.8% 01-04-35	32,641.07	0.00
107,000	TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	96,260.27	0.01
200,000	TRITON CONTAINER INTLTAL INTL CONTAINER 5.15% 15-02-33	195,806.03	0.02
80,000	XL GROUP 5.25% 15-12-43	73,708.63	0.01
	Canada	**30,508,439.50**	**2.94**
450,000	BANK OF MONTREAL 3.088% 10-01-37	399,576.09	0.04
294,000	BANK OF MONTREAL 3.803% 15-12-32	289,102.12	0.03
100,000	BANK OF MONTREAL 4.338% 19-03-30	99,533.81	0.01
200,000	BANK OF MONTREAL 4.35% 22-09-31	197,278.80	0.02
350,000	BANK OF MONTREAL 4.439% 14-01-32	344,893.83	0.03
250,000	BANK OF MONTREAL 4.64% 10-09-30	250,588.54	0.02
54,000	BANK OF MONTREAL 4.7% 14-09-27	54,291.55	0.01
210,000	BANK OF MONTREAL 5.004% 27-01-29	211,911.45	0.02
260,000	BANK OF MONTREAL 5.203% 01-02-28	263,933.75	0.03
100,000	BANK OF MONTREAL 5.37% 04-06-27	101,241.77	0.01
50,000	BANK OF MONTREAL 5.511% 04-06-31	51,835.90	0.00
250,000	BANK OF MONTREAL 5.717% 25-09-28	257,543.33	0.02
50,000	BANK OF NOVA SCOTIA 2.45% 02-02-32	44,205.33	0.00
210,000	BANK OF NOVA SCOTIA 2.951% 11-03-27	207,455.93	0.02
150,000	BANK OF NOVA SCOTIA 4.043% 15-09-28	149,123.41	0.01
400,000	BANK OF NOVA SCOTIA 4.247% 02-02-30	396,240.80	0.04
300,000	BANK OF NOVA SCOTIA 4.338% 15-09-31	296,066.79	0.03
320,000	BANK OF NOVA SCOTIA 4.404% 08-09-28	319,748.99	0.03
153,000	BANK OF NOVA SCOTIA 4.588% 04-05-37	146,423.36	0.01
100,000	BANK OF NOVA SCOTIA 4.74% 10-11-32	99,707.84	0.01
350,000	BANK OF NOVA SCOTIA 4.813% 02-02-34	344,922.68	0.03
370,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	374,534.54	0.04
250,000	BANK OF NOVA SCOTIA 4.932% 14-02-29	252,127.99	0.02
250,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	254,388.10	0.02
200,000	BANK OF NOVA SCOTIA 5.25% 12-06-28	203,963.72	0.02
150,000	BANK OF NOVA SCOTIA 5.4% 04-06-27	151,898.47	0.01
120,000	BANK OF NOVA SCOTIA 5.45% 01-08-29	123,731.67	0.01
50,000	BANK OF NOVA SCOTIA 5.65% 01-02-34	52,061.27	0.01
50,000	BELL CANADA 2.15% 15-02-32	42,929.57	0.00
410,000	BELL CANADA 3.65% 15-08-52	281,491.43	0.03
70,000	BELL CANADA 4.3% 29-07-49	54,783.91	0.01
200,000	BELL CANADA 4.464% 01-04-48	161,716.97	0.02
200,000	BELL CANADA 5.1% 11-05-33	200,381.96	0.02
100,000	BELL TELEPHONE COMPANY OF CANADA 3.65% 17-03-51	70,475.29	0.01
160,000	BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	160,452.87	0.02
50,000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	46,827.32	0.00
200,000	CAN IMP BK 3.45% 07-04-27	198,508.92	0.02
300,000	CAN IMP BK 3.6% 07-04-32	281,590.14	0.03
260,000	CAN IMP BK 4.243% 08-09-28	259,403.72	0.03
450,000	CAN IMP BK 4.283% 29-01-30	446,888.26	0.04
100,000	CAN IMP BK 4.58% 08-09-31	99,592.54	0.01
50,000	CAN IMP BK 4.631% 11-09-30	50,041.18	0.00
226,000	CAN IMP BK 4.857% 30-03-29	227,787.37	0.02
150,000	CAN IMP BK 5.001% 28-04-28	151,872.03	0.01
250,000	CAN IMP BK 5.237% 28-06-27	252,957.35	0.02
225,000	CAN IMP BK 5.245% 13-01-31	229,804.81	0.02
361,000	CAN IMP BK 5.26% 08-04-29	369,118.92	0.04
150,000	CAN IMP BK 5.986% 03-10-28	155,550.02	0.01
322,000	CAN IMP BK 6.092% 03-10-33	344,310.87	0.03
50,000	CGI 2.3% 14-09-31	43,675.20	0.00
300,000	CGI 4.95% 14-03-30	301,182.17	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98,695.76	0.01
200,000	FAIRFAX FINANCIAL 3.375% 03-03-31	186,614.55	0.02
280,000	FAIRFAX FINANCIAL 4.625% 29-04-30	278,694.82	0.03
210,000	FAIRFAX FINANCIAL 5.625% 16-08-32	215,566.45	0.02
100,000	FAIRFAX FINANCIAL 5.75% 20-05-35	102,375.82	0.01
130,000	FAIRFAX FINANCIAL 6.0% 07-12-33	135,847.01	0.01
282,000	FAIRFAX FINANCIAL 6.1% 15-03-55	275,549.18	0.03
200,000	FAIRFAX FINANCIAL 6.35% 22-03-54	201,271.27	0.02
100,000	FAIRFAX FINANCIAL 6.5% 20-05-55	102,733.08	0.01
75,000	KINROSS GOLD 6.25% 15-07-33	79,943.49	0.01
8,000	MANULIFE FINANCIAL 2.484% 19-05-27	7,833.82	0.00
296,000	MANULIFE FINANCIAL 3.703% 16-03-32	280,423.84	0.03
81,000	MANULIFE FINANCIAL 4.986% 11-12-35	79,243.20	0.01
218,000	MANULIFE FINANCIAL 5.375% 04-03-46	207,109.50	0.02
250,000	NATL BANK OF CANADA 4.166% 20-01-29	248,581.42	0.02
500,000	NATL BANK OF CANADA 4.5% 10-10-29	500,379.52	0.05
100,000	NUTRIEN 2.95% 13-05-30	93,777.63	0.01
50,000	NUTRIEN 4.125% 15-03-35	45,800.17	0.00
220,000	NUTRIEN 4.2% 01-04-29	218,369.01	0.02
100,000	NUTRIEN 4.5% 12-03-27	100,168.36	0.01
70,000	NUTRIEN 4.9% 01-06-43	62,284.30	0.01
160,000	NUTRIEN 4.9% 27-03-28	161,391.84	0.02
200,000	NUTRIEN 5.0% 01-04-49	175,844.85	0.02
50,000	NUTRIEN 5.2% 21-06-27	50,473.90	0.00
25,000	NUTRIEN 5.25% 12-03-32	25,530.07	0.00
200,000	NUTRIEN 5.25% 15-01-45	184,167.72	0.02
100,000	NUTRIEN 5.4% 21-06-34	101,668.41	0.01
160,000	NUTRIEN 5.625% 01-12-40	156,754.48	0.02
150,000	NUTRIEN 5.8% 27-03-53	146,820.34	0.01
170,000	NUTRIEN 5.875% 01-12-36	175,101.57	0.02
100,000	NUTRIEN 6.125% 15-01-41	104,275.58	0.01
100,000	RIO TINTO ALCAN 5.75% 01-06-35	104,376.98	0.01
470,000	RIO TINTO ALCAN 6.125% 15-12-33	504,536.63	0.05
50,000	RIO TINTO ALCAN 7.25% 15-03-31	55,835.07	0.01
400,000	ROGERS COMMUNICATIONS 3.8% 15-03-32	373,439.45	0.04
150,000	ROGERS COMMUNICATIONS 4.5% 15-03-42	126,565.34	0.01
550,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	434,815.25	0.04
120,000	ROGERS COMMUNICATIONS 5.0% 15-02-29	121,218.29	0.01
348,000	ROGERS COMMUNICATIONS 5.0% 15-03-44	304,826.91	0.03
400,000	ROGERS COMMUNICATIONS 5.3% 15-02-34	398,210.36	0.04
110,000	ROGERS COMMUNICATIONS 5.45% 01-10-43	101,764.34	0.01
100,000	ROGERS COMMUNICATIONS 6.875% 31-07-56	100,483.22	0.01
175,000	ROGERS COMMUNICATIONS 7.5% 15-08-38	199,424.10	0.02
350,000	ROYAL BANK OF CANADA 2.3% 03-11-31	312,325.85	0.03
240,000	ROYAL BANK OF CANADA 3.625% 04-05-27	238,565.80	0.02
290,000	ROYAL BANK OF CANADA 3.875% 04-05-32	278,416.11	0.03
100,000	ROYAL BANK OF CANADA 3.995% 03-11-28	99,326.57	0.01
280,000	ROYAL BANK OF CANADA 4.24% 03-08-27	280,004.14	0.03
200,000	ROYAL BANK OF CANADA 4.305% 03-11-31	196,630.88	0.02
350,000	ROYAL BANK OF CANADA 4.498% 06-08-29	350,203.69	0.03
170,000	ROYAL BANK OF CANADA 4.522% 18-10-28	170,167.91	0.02
394,000	ROYAL BANK OF CANADA 4.65% 18-10-30	394,898.95	0.04
290,000	ROYAL BANK OF CANADA 4.696% 06-08-31	289,557.19	0.03
175,000	ROYAL BANK OF CANADA 4.715% 27-03-28	175,587.61	0.02
100,000	ROYAL BANK OF CANADA 4.9% 12-01-28	101,112.82	0.01
300,000	ROYAL BANK OF CANADA 4.95% 01-02-29	305,197.77	0.03
416,000	ROYAL BANK OF CANADA 4.965% 24-01-29	419,996.43	0.04
250,000	ROYAL BANK OF CANADA 4.969% 02-08-30	253,095.11	0.02
250,000	ROYAL BANK OF CANADA 4.97% 02-05-31	252,833.49	0.02
450,000	ROYAL BANK OF CANADA 5.0% 01-02-33	453,982.13	0.04
143,000	ROYAL BANK OF CANADA 5.0% 02-05-33	144,127.16	0.01
120,000	ROYAL BANK OF CANADA 5.15% 01-02-34	122,668.75	0.01
400,000	ROYAL BANK OF CANADA 5.153% 04-02-31	406,343.24	0.04
260,000	ROYAL BANK OF CANADA 5.2% 01-08-28	265,069.91	0.03
258,000	ROYAL BANK OF CANADA 6.0% 01-11-27	264,791.14	0.03
299,000	TELUS 3.4% 13-05-32	272,790.83	0.03
26,000	TELUS 3.7% 15-09-27	25,688.70	0.00
100,000	TORONTO DOMINION BANK 2.0% 10-09-31	88,165.04	0.01
150,000	TORONTO DOMINION BANK 2.45% 12-01-32	132,552.88	0.01
300,000	TORONTO DOMINION BANK 2.8% 10-03-27	296,114.84	0.03
280,000	TORONTO DOMINION BANK 3.2% 10-03-32	257,653.66	0.02
300,000	TORONTO DOMINION BANK 3.913% 13-01-28	297,925.07	0.03
390,000	TORONTO DOMINION BANK 4.108% 08-06-27	389,166.12	0.04
300,000	TORONTO DOMINION BANK 4.109% 13-10-28	298,294.41	0.03
100,000	TORONTO DOMINION BANK 4.411% 13-01-31	99,168.89	0.01
365,000	TORONTO DOMINION BANK 4.456% 08-06-32	359,448.76	0.03
276,000	TORONTO DOMINION BANK 4.574% 02-06-28	276,935.71	0.03
301,000	TORONTO DOMINION BANK 4.693% 15-09-27	302,667.97	0.03
150,000	TORONTO DOMINION BANK 4.783% 17-12-29	151,748.16	0.01
182,000	TORONTO DOMINION BANK 4.808% 03-06-30	183,590.17	0.02
325,000	TORONTO DOMINION BANK 4.861% 31-01-28	327,657.75	0.03
150,000	TORONTO DOMINION BANK 4.928% 15-10-35	147,315.26	0.01
200,000	TORONTO DOMINION BANK 4.98% 05-04-27	201,470.26	0.02
270,000	TORONTO DOMINION BANK 4.994% 05-04-29	274,084.89	0.03
310,000	TORONTO DOMINION BANK 5.146% 10-09-34	310,698.39	0.03
330,000	TORONTO DOMINION BANK 5.156% 10-01-28	334,275.61	0.03
150,000	TORONTO DOMINION BANK 5.298% 30-01-32	154,228.66	0.01
200,000	TORONTO DOMINION BANK 5.523% 17-07-28	204,943.64	0.02
380,000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	357,517.83	0.03
198,000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	125,968.83	0.01
244,000	WASTE CONNECTIONS INC CANADA 3.2% 01-06-32	225,486.89	0.02
100,000	WASTE CONNECTIONS INC CANADA 3.5% 01-05-29	98,159.21	0.01
32,000	WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	30,972.82	0.00
200,000	WASTE CONNECTIONS INC CANADA 4.25% 01-12-28	199,972.65	0.02
200,000	WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	203,939.32	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	YAMANA GOLD 2.63% 15-08-31	106,472.08	0.01
	Chile	**201,000.30**	**0.02**
200,000	ENERSIS CHILE 4.875% 12-06-28	201,000.30	0.02
	China	**999,654.20**	**0.10**
200,000	BAIDU 3.425% 07-04-30	192,856.16	0.02
200,000	BAIDU 3.625% 06-07-27	198,400.32	0.02
200,000	BAIDU 4.375% 29-03-28	200,345.96	0.02
200,000	JDCOM 3.375% 14-01-30	193,354.53	0.02
238,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.0% 03-09-30	214,697.23	0.02
	Finland	**154,574.74**	**0.01**
50,000	NOKIA OYJ 4.375% 12-06-27	49,677.49	0.00
100,000	NOKIA OYJ 6.625% 15-05-39	104,897.25	0.01
	France	**1,589,868.94**	**0.15**
94,000	AXA 8.6% 15-06-26	108,399.71	0.01
6,000	AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	5,740.90	0.00
100,000	ORANGE 5.375% 13-01-42	96,638.17	0.01
130,000	ORANGE 5.5% 06-02-44	126,362.99	0.01
650,000	ORANGE 9.0% 01-03-31	768,112.65	0.07
240,000	SANOFI 3.625% 19-06-28	237,409.51	0.02
50,000	SANOFI 3.75% 03-11-27	49,812.81	0.00
100,000	SANOFI 3.8% 03-11-28	99,199.59	0.01
100,000	SANOFI 4.2% 03-11-32	98,192.61	0.01
	Hong Kong	**3,019,187.35**	**0.29**
300,000	ALIBABA GROUP 2.125% 09-02-31	270,868.64	0.03
200,000	ALIBABA GROUP 2.7% 09-02-41	147,104.96	0.01
400,000	ALIBABA GROUP 3.15% 09-02-51	267,202.31	0.03
300,000	ALIBABA GROUP 3.25% 09-02-61	191,256.76	0.02
620,000	ALIBABA GROUP 3.4% 06-12-27	612,384.50	0.06
400,000	ALIBABA GROUP 4.0% 06-12-37	362,485.90	0.03
294,000	ALIBABA GROUP 4.2% 06-12-47	241,706.61	0.02
200,000	ALIBABA GROUP 4.4% 06-12-57	163,384.16	0.02
300,000	ALIBABA GROUP 4.875% 26-05-30	306,542.26	0.03
250,000	ALIBABA GROUP 5.25% 26-05-35	257,010.60	0.02
200,000	ALIBABA GROUP 5.625% 26-11-54	199,240.65	0.02
	Ireland	**9,963,469.07**	**0.96**
800,000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	770,366.70	0.07
1,090,000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	990,904.96	0.10
705,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	623,151.91	0.06
300,000	AERCAP IRELAND CAP LTDA 3.65% 21-07-27	296,895.96	0.03
150,000	AERCAP IRELAND CAP LTDA 3.875% 23-01-28	148,494.26	0.01
300,000	AERCAP IRELAND CAP LTDA 4.125% 28-02-29	295,941.60	0.03
300,000	AERCAP IRELAND CAP LTDA 4.625% 10-09-29	299,402.10	0.03
150,000	AERCAP IRELAND CAP LTDA 4.625% 15-10-27	150,203.11	0.01
150,000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145,785.41	0.01
200,000	AERCAP IRELAND CAP LTDA 4.875% 01-04-28	201,463.83	0.02
300,000	AERCAP IRELAND CAP LTDA 4.95% 10-09-34	292,225.02	0.03
150,000	AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145,222.12	0.01
150,000	AERCAP IRELAND CAP LTDA 5.1% 19-01-29	151,954.78	0.01
300,000	AERCAP IRELAND CAP LTDA 5.375% 15-12-31	304,738.68	0.03
300,000	AERCAP IRELAND CAP LTDA 5.75% 06-06-28	307,194.19	0.03
150,000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157,630.85	0.02
300,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	305,692.94	0.03
150,000	AERCAP IRELAND CAP LTDA 6.95% 10-03-55	153,560.67	0.01
200,000	CRH SMW FINANCE DAC 5.125% 09-01-30	203,307.03	0.02
250,000	CRH SMW FINANCE DAC 5.2% 21-05-29	255,505.18	0.02
200,000	EATON CAPITAL UN 4.45% 09-05-30	200,007.56	0.02
200,000	ICON INVESTMENTS SIX DAC 5.809% 08-05-27	200,962.07	0.02
200,000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203,848.33	0.02
250,000	ICON INVESTMENTS SIX DAC 6.0% 08-05-34	252,741.64	0.02
60,000	JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	53,290.68	0.01
220,000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	220,890.91	0.02
200,000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	206,576.69	0.02
200,000	SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203,734.21	0.02
300,000	SMURFIT KAPPA TREASURY ULC 5.438% 03-04-34	303,914.29	0.03
250,000	SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	241,544.31	0.02
200,000	SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196,594.08	0.02
300,000	SMURFIT WESTROCK FINANCING DAC 5.418% 15-01-35	301,978.06	0.03
150,000	STERIS IRISH FIN UN 2.7% 15-03-31	136,129.31	0.01
438,000	STERIS IRISH FIN UN 3.75% 15-03-51	313,965.60	0.03
100,000	TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	101,306.59	0.01
197,000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	202,218.69	0.02
354,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	299,392.69	0.03
140,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.65% 01-11-44	124,732.06	0.01
	Japan	**30,518,640.19**	**2.94**
200,000	HONDA MOTOR 2.534% 10-03-27	196,532.08	0.02
100,000	HONDA MOTOR 4.436% 08-07-28	99,728.00	0.01
500,000	HONDA MOTOR 4.688% 08-07-30	496,131.42	0.05
200,000	HONDA MOTOR 5.337% 08-07-35	197,833.14	0.02
283,000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	254,738.03	0.02
500,000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	440,127.60	0.04
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.494% 13-10-32	176,746.35	0.02
400,000	MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	370,342.17	0.04
300,000	MITSUBISHI UFJ FINANCIAL GROUP 2.852% 19-01-33	268,240.13	0.03
525,000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	503,387.41	0.05
175,000	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	172,996.29	0.02
298,000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	293,203.59	0.03
400,000	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 18-07-39	337,150.44	0.03
250,000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	248,121.57	0.02
30,000	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	29,785.99	0.00
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199,230.33	0.02
40,000	MITSUBISHI UFJ FINANCIAL GROUP 4.286% 26-07-38	36,882.90	0.00
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197,157.92	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197,975.71	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201,325.90	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196,276.05	0.02
400,000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	402,659.35	0.04
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202,841.63	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.188% 12-09-36	198,617.65	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	203,248.81	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.242% 19-04-29	202,991.68	0.02
300,000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	305,177.20	0.03
410,000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	415,108.52	0.04
300,000	MITSUBISHI UFJ FINANCIAL GROUP 5.406% 19-04-34	306,600.66	0.03
264,000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	268,154.91	0.03
370,000	MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	375,650.90	0.04
350,000	MITSUBISHI UFJ FINANCIAL GROUP 5.441% 22-02-34	358,027.81	0.03
400,000	MITSUBISHI UFJ FINANCIAL GROUP 5.574% 16-01-36	408,690.40	0.04
400,000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	409,561.79	0.04
450,000	MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	446,903.00	0.04
200,000	MIZUHO FINANCIAL GROUP 1.979% 08-09-31	177,449.37	0.02
300,000	MIZUHO FINANCIAL GROUP 2.201% 10-07-31	270,173.62	0.03
250,000	MIZUHO FINANCIAL GROUP 2.26% 09-07-32	219,319.05	0.02
290,000	MIZUHO FINANCIAL GROUP 2.564% 13-09-31	255,662.14	0.02
200,000	MIZUHO FINANCIAL GROUP 2.591% 25-05-31	183,761.97	0.02
200,000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196,800.62	0.02
350,000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	347,956.40	0.03
200,000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196,014.87	0.02
200,000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199,668.25	0.02
200,000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196,312.35	0.02
200,000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202,295.72	0.02
200,000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200,647.48	0.02
200,000	MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204,205.13	0.02
200,000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204,387.97	0.02
200,000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202,741.07	0.02
200,000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202,158.15	0.02
200,000	MIZUHO FINANCIAL GROUP 5.579% 26-05-35	205,416.74	0.02
200,000	MIZUHO FINANCIAL GROUP 5.594% 10-07-35	205,266.26	0.02
290,000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	297,034.25	0.03
200,000	MIZUHO FINANCIAL GROUP 5.669% 13-09-33	207,602.47	0.02
200,000	MIZUHO FINANCIAL GROUP 5.739% 27-05-31	206,978.25	0.02
200,000	MIZUHO FINANCIAL GROUP 5.748% 06-07-34	207,598.37	0.02
300,000	MIZUHO FINANCIAL GROUP 5.754% 27-05-34	311,131.47	0.03
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.02
259,000	NOMURA 2.172% 14-07-28	245,310.16	0.02
400,000	NOMURA 2.679% 16-07-30	365,773.72	0.04
300,000	NOMURA 3.103% 16-01-30	282,785.52	0.03
200,000	NOMURA 4.904% 01-07-30	199,840.22	0.02
200,000	NOMURA 5.043% 10-06-36	193,973.88	0.02
200,000	NOMURA 5.386% 06-07-27	202,012.92	0.02
200,000	NOMURA 5.491% 29-06-35	201,196.01	0.02
200,000	NOMURA 5.594% 02-07-27	202,514.15	0.02
200,000	NOMURA 5.605% 06-07-29	205,469.69	0.02
200,000	NOMURA 5.783% 03-07-34	205,234.77	0.02
200,000	NOMURA 5.842% 18-01-28	204,297.76	0.02
200,000	NOMURA 6.07% 12-07-28	206,144.08	0.02
200,000	NOMURA 6.087% 12-07-33	210,022.53	0.02
90,000	ORIX 2.25% 09-03-31	79,963.81	0.01
25,000	ORIX 3.7% 18-07-27	24,780.88	0.00
100,000	ORIX 4.0% 13-04-32	95,724.83	0.01
200,000	ORIX 4.45% 09-09-30	198,129.91	0.02
150,000	ORIX 4.65% 10-09-29	151,046.99	0.01
73,000	ORIX 5.0% 13-09-27	73,592.54	0.01
100,000	ORIX 5.2% 13-09-32	101,689.90	0.01
100,000	ORIX 5.4% 25-02-35	100,579.87	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174,212.26	0.02
400,000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	376,039.34	0.04
400,000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	359,977.26	0.03
40,000	SUMITOMO MITSUI FINANCIAL GROUP 2.142% 23-09-30	35,756.45	0.00
300,000	SUMITOMO MITSUI FINANCIAL GROUP 2.222% 17-09-31	262,435.89	0.03
300,000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	280,115.21	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	142,190.70	0.01
500,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	476,035.86	0.05
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.05% 14-01-42	148,462.05	0.01
130,000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	128,285.37	0.01
350,000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	346,268.86	0.03
140,000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	138,027.05	0.01
150,000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	148,663.11	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197,956.83	0.02
150,000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	149,492.17	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196,990.34	0.02
250,000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	248,562.83	0.02
250,000	SUMITOMO MITSUI FINANCIAL GROUP 4.954% 08-07-33	248,934.03	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196,480.88	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204,092.87	0.02
250,000	SUMITOMO MITSUI FINANCIAL GROUP 5.246% 08-07-36	250,374.19	0.02
50,000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48,340.26	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.424% 09-07-31	204,906.01	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.454% 15-01-32	205,894.55	0.02
320,000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	326,336.67	0.03
400,000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	409,900.65	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193,247.89	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206,227.02	0.02
400,000	SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	414,336.92	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205,649.10	0.02
500,000	SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	520,524.28	0.05
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.776% 13-07-33	208,368.07	0.02
350,000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	340,452.76	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206,059.82	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.808% 14-09-33	208,928.83	0.02
295,000	SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	292,271.51	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208,156.98	0.02
175,000	SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	183,989.67	0.02
600,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	545,220.62	0.05
430,000	TAKEDA PHARMACEUTICAL 3.025% 09-07-40	323,771.26	0.03
485,000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	318,259.58	0.03
400,000	TAKEDA PHARMACEUTICAL 3.375% 09-07-60	250,642.98	0.02
600,000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	607,792.22	0.06
200,000	TAKEDA PHARMACEUTICAL 5.8% 05-07-64	192,695.61	0.02
90,000	TOYOTA MOTOR 2.76% 02-07-29	85,734.44	0.01
200,000	TOYOTA MOTOR 3.669% 20-07-28	198,007.47	0.02
100,000	TOYOTA MOTOR 4.186% 30-06-27	100,131.75	0.01
50,000	TOYOTA MOTOR 5.053% 30-06-35	50,442.90	0.00
10,000	TOYOTA MOTOR 5.118% 13-07-28	10,183.73	0.00
14,000	TOYOTA MOTOR 5.123% 13-07-33	14,306.65	0.00
60,000	TOYOTA MOTOR CORP 2.362 21-31 25/03S	54,298.22	0.01
	Luxembourg	**2,382,096.84**	**0.23**
200,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	188,399.38	0.02
200,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	160,546.43	0.02
260,000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	182,315.92	0.02
100,000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	103,009.63	0.01
340,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	340,734.84	0.03
231,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	228,159.10	0.02
150,000	NVENT FINANCE SARL 2.75% 15-11-31	133,163.28	0.01
50,000	NVENT FINANCE SARL 4.55% 15-04-28	49,884.61	0.00
30,000	NVENT FINANCE SARL 5.65% 15-05-33	30,811.90	0.00
170,000	PENTAIR FINANCE 4.5% 01-07-29	169,034.56	0.02
120,000	PENTAIR FINANCE 5.9% 15-07-32	125,591.24	0.01
150,000	TYCO ELECTRONICS GRO 7.125 08-37 01/10S	173,285.42	0.02
150,000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	147,926.96	0.01
250,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	249,559.94	0.02
100,000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	99,673.63	0.01
	Mexico	**3,062,160.14**	**0.30**
200,000	AMERICA MOVIL 2.875% 07-05-30	186,117.33	0.02
200,000	AMERICA MOVIL 3.625% 22-04-29	194,529.44	0.02
300,000	AMERICA MOVIL 4.375% 22-04-49	245,878.24	0.02
200,000	AMERICA MOVIL 4.7% 21-07-32	197,516.32	0.02
150,000	AMERICA MOVIL 6.125% 15-11-37	157,603.84	0.02
570,000	AMERICA MOVIL 6.125% 30-03-40	594,288.38	0.06
250,000	AMERICA MOVIL 6.375% 01-03-35	270,988.45	0.03
250,000	CA LA FEMSA SA DE CV MEXI 1.85% 01-09-32	208,446.79	0.02
350,000	CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	327,966.24	0.03
150,000	CA LA FEMSA SA DE CV MEXI 5.1% 06-05-35	148,539.04	0.01
150,000	CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143,291.51	0.01
200,000	FOMENTO ECONOMICO 4.375 13-43 10/05S	172,468.07	0.02
300,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 3.5% 16-01-50	214,526.49	0.02
	Netherlands	**7,169,214.67**	**0.69**
250,000	COOPERATIEVE RABOBANK UA 5.25% 04-08-45	227,791.21	0.02
366,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	354,727.94	0.03
500,000	COOPERATIEVE RABOBANK UA 5.75% 01-12-43	486,952.88	0.05
890,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	1,022,443.07	0.10
80,000	DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	98,173.25	0.01
200,000	ING GROEP NV 4.05% 09-04-29	197,314.05	0.02
300,000	ING GROEP NV 4.252% 28-03-33	288,599.89	0.03
200,000	ING GROEP NV 4.803% 23-03-32	198,779.98	0.02
480,000	ING GROEP NV 4.858% 25-03-29	482,864.72	0.05
200,000	ING GROEP NV 5.335% 19-03-30	204,242.63	0.02
200,000	ING GROEP NV 5.42% 23-03-37	199,529.46	0.02
400,000	ING GROEP NV 5.55% 19-03-35	405,940.07	0.04
400,000	ING GROEP NV 6.114% 11-09-34	421,909.10	0.04
150,000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	149,965.94	0.01
300,000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	269,400.71	0.03
100,000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88,256.87	0.01
250,000	NXP B V NXP FDG LLCNXP U 3.125% 15-02-42	177,061.10	0.02
100,000	NXP B V NXP FDG LLCNXP U 3.15% 01-05-27	98,626.67	0.01
200,000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	147,159.17	0.01
40,000	NXP B V NXP FDG LLCNXP U 3.25% 30-11-51	25,638.22	0.00
120,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	114,376.34	0.01
300,000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	297,200.59	0.03
300,000	NXP B V NXP FDG LLCNXP U 4.3% 19-08-28	298,688.76	0.03
294,000	NXP B V NXP FDG LLCNXP U 4.4% 01-06-27	293,945.83	0.03
75,000	NXP B V NXP FDG LLCNXP U 4.85% 19-08-32	73,995.77	0.01
150,000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	149,307.99	0.01
350,000	TELEFONICA EUROPE BV 8.25% 15-09-30	396,322.46	0.04
	Singapore	**7,401,235.47**	**0.71**
220,000	IBM INTL CAPITAL PTE 4.6% 05-02-29	221,332.77	0.02
150,000	IBM INTL CAPITAL PTE 4.75% 05-02-31	150,138.52	0.01
164,000	IBM INTL CAPITAL PTE 4.9% 05-02-34	161,830.08	0.02
150,000	IBM INTL CAPITAL PTE 5.25% 05-02-44	137,665.05	0.01
550,000	IBM INTL CAPITAL PTE 5.3% 05-02-54	488,270.82	0.05
1,078,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	1,084,113.87	0.10
674,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	678,716.20	0.07
1,260,000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	1,255,284.62	0.12
773,000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	729,504.18	0.07
1,650,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	1,532,411.25	0.15
1,060,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	961,968.11	0.09
	Spain	**8,923,979.76**	**0.86**
400,000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	359,269.38	0.03
400,000	BANCO SANTANDER ALL SPAIN BRANCH 2.958% 25-03-31	366,208.50	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	385,256.83	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	190,406.72	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.8% 23-02-28	197,487.23	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199,738.70	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199,326.88	0.02
400,000	BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	394,295.88	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.127% 06-11-35	195,079.57	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201,968.15	0.02
400,000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404,306.59	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205,741.91	0.02
400,000	BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	409,628.58	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.552% 14-03-28	201,646.19	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204,954.60	0.02
400,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	409,522.18	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	418,511.67	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	419,806.66	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	431,580.39	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 6.938% 07-11-33	448,541.55	0.04
200,000	BBVA 4.15% 03-03-29	197,640.01	0.02
200,000	BBVA 5.127% 03-03-36	194,406.82	0.02
400,000	BBVA 5.381% 13-03-29	410,637.77	0.04
200,000	BBVA 6.033% 13-03-35	208,001.72	0.02
200,000	BBVA 7.883% 15-11-34	225,642.65	0.02
200,000	TELEFONICA EMISIONES SAU 4.665% 06-03-38	180,403.16	0.02
270,000	TELEFONICA EMISIONES SAU 4.895% 06-03-48	223,074.89	0.02
450,000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	391,911.06	0.04
150,000	TELEFONICA EMISIONES SAU 5.52% 01-03-49	135,464.83	0.01
465,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	513,518.69	0.05
	Switzerland	**1,383,264.83**	**0.13**
272,000	APTIV SWISS 3.1% 01-12-51	167,736.01	0.02
216,000	APTIV SWISS 3.25% 01-03-32	202,666.50	0.02
265,000	APTIV SWISS 4.15% 01-05-52	198,269.58	0.02
25,000	APTIV SWISS 4.4% 01-10-46	20,107.11	0.00
200,000	APTIV SWISS 4.65% 07-04-26	203,746.97	0.02
100,000	APTIV SWISS 5.4% 15-03-49	91,634.18	0.01
250,000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	249,791.56	0.02
250,000	UBS AG STAMFORD BRANCH 4.632% 16-02-32	249,312.92	0.02
	United Kingdom	**50,996,963.06**	**4.92**
300,000	AON 4.6% 14-06-44	253,969.86	0.02
352,000	ASTRAZENECA 1.375% 06-08-30	310,693.66	0.03
100,000	ASTRAZENECA 2.125% 06-08-50	54,763.56	0.01
100,000	ASTRAZENECA 3.0% 28-05-51	66,115.44	0.01
200,000	ASTRAZENECA 3.125% 12-06-27	198,064.94	0.02
194,000	ASTRAZENECA 4.0% 17-01-29	193,345.36	0.02
250,000	ASTRAZENECA 4.0% 18-09-42	209,816.16	0.02
487,000	ASTRAZENECA 4.375% 16-11-45	420,115.78	0.04
100,000	ASTRAZENECA 4.375% 17-08-48	85,106.93	0.01
660,000	ASTRAZENECA 6.45% 15-09-37	737,495.81	0.07
200,000	AXIS SPECIALTY FINANCE 4.0% 06-12-27	198,653.11	0.02
200,000	BARCLAYS 2.894% 24-11-32	178,595.28	0.02
400,000	BARCLAYS 3.33% 24-11-42	296,096.48	0.03
300,000	BARCLAYS 3.811% 10-03-42	232,707.78	0.02
200,000	BARCLAYS 4.219% 24-05-30	197,017.11	0.02
330,000	BARCLAYS 4.337% 10-01-28	328,753.32	0.03
400,000	BARCLAYS 4.47% 11-11-29	397,639.02	0.04
200,000	BARCLAYS 4.521% 24-02-32	195,684.74	0.02
300,000	BARCLAYS 4.836% 09-05-28	300,113.10	0.03
300,000	BARCLAYS 4.837% 10-09-28	301,073.27	0.03
400,000	BARCLAYS 4.942% 10-09-30	402,080.36	0.04
400,000	BARCLAYS 4.95% 10-01-47	353,108.25	0.03
400,000	BARCLAYS 4.972% 16-05-29	402,259.02	0.04
400,000	BARCLAYS 5.088% 20-06-30	401,546.76	0.04
200,000	BARCLAYS 5.207% 24-02-37	193,519.97	0.02
450,000	BARCLAYS 5.25% 17-08-45	416,542.47	0.04
600,000	BARCLAYS 5.335% 10-09-35	593,630.61	0.06
400,000	BARCLAYS 5.367% 25-02-31	406,802.84	0.04
405,000	BARCLAYS 5.501% 09-08-28	409,718.48	0.04
400,000	BARCLAYS 5.69% 12-03-30	410,928.61	0.04
300,000	BARCLAYS 5.746 22/33 09/08S	307,953.88	0.03
400,000	BARCLAYS 5.785% 25-02-36	405,036.14	0.04
300,000	BARCLAYS 5.86% 11-08-46	295,557.32	0.03
230,000	BARCLAYS 6.036% 12-03-55	235,664.99	0.02
400,000	BARCLAYS 6.224% 09-05-34	419,642.13	0.04
289,000	BARCLAYS 6.49% 13-09-29	300,828.31	0.03
400,000	BARCLAYS 6.692% 13-09-34	431,888.21	0.04
400,000	BARCLAYS 7.119% 27-06-34	436,012.76	0.04
636,000	BARCLAYS 7.385% 02-11-28	662,479.22	0.06
400,000	BARCLAYS 7.437% 02-11-33	446,913.32	0.04
200,000	BARCLAYS PLC 3.564 20-35 23/09S	186,332.92	0.02
643,000	BRITISH TEL 9.625% 15-12-30	768,038.54	0.07
170,000	CNH INDUSTRIAL NV 3.85% 15-11-27	168,430.54	0.02
150,000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	147,115.09	0.01
240,000	GSK CAP 3.375% 01-06-29	233,755.55	0.02
100,000	GSK CAP 4.315% 12-03-27	100,177.23	0.01
500,000	HSBC 2.013% 22-09-28	482,084.56	0.05
400,000	HSBC 2.206% 17-08-29	378,524.35	0.04
400,000	HSBC 2.357% 18-08-31	360,487.66	0.03
800,000	HSBC 2.804% 24-05-32	719,048.41	0.07
450,000	HSBC 2.848% 04-06-31	415,802.67	0.04
549,000	HSBC 2.871% 22-11-32	490,689.65	0.05
737,000	HSBC 3.973% 22-05-30	720,815.91	0.07
200,000	HSBC 4.398% 10-03-30	198,548.78	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
680,000	HSBC 4.583% 19-06-29	679,179.01	0.07
500,000	HSBC 4.619% 06-11-31	493,182.04	0.05
200,000	HSBC 4.675% 10-03-32	197,374.00	0.02
600,000	HSBC 4.755% 09-06-28	601,222.67	0.06
500,000	HSBC 4.762% 29-03-33	486,811.16	0.05
200,000	HSBC 4.899% 03-03-29	201,037.31	0.02
606,000	HSBC 4.95% 31-03-30	612,659.91	0.06
400,000	HSBC 5.13% 03-03-31	403,998.53	0.04
300,000	HSBC 5.13% 19-11-28	302,338.09	0.03
200,000	HSBC 5.133% 06-11-36	195,744.39	0.02
540,000	HSBC 5.21% 11-08-28	544,229.42	0.05
450,000	HSBC 5.24% 13-05-31	456,162.27	0.04
300,000	HSBC 5.25% 14-03-44	280,683.90	0.03
200,000	HSBC 5.279% 10-03-37	196,541.67	0.02
550,000	HSBC 5.286% 19-11-30	559,452.86	0.05
650,000	HSBC 5.402% 11-08-33	659,251.60	0.06
600,000	HSBC 5.45% 03-03-36	602,093.89	0.06
400,000	HSBC 5.546% 04-03-30	409,701.86	0.04
400,000	HSBC 5.597% 17-05-28	404,380.73	0.04
400,000	HSBC 5.719% 04-03-35	409,763.51	0.04
400,000	HSBC 5.733% 17-05-32	413,299.98	0.04
410,000	HSBC 5.741% 10-09-36	410,315.74	0.04
440,000	HSBC 5.79% 13-05-36	452,001.39	0.04
428,000	HSBC 5.874% 18-11-35	433,463.57	0.04
215,000	HSBC 6.1% 14-01-42	227,551.77	0.02
400,000	HSBC 6.161% 09-03-29	411,575.26	0.04
480,000	HSBC 6.254% 09-03-34	508,298.17	0.05
750,000	HSBC 6.332% 09-03-44	789,841.23	0.08
150,000	HSBC 6.5% 02-05-36	157,407.17	0.02
300,000	HSBC 6.5% 15-09-37	319,962.11	0.03
360,000	HSBC 6.5% 15-09-37	378,131.92	0.04
650,000	HSBC 6.547% 20-06-34	682,929.83	0.07
250,000	HSBC 6.8% 01-06-38	272,372.60	0.03
600,000	HSBC 7.39% 03-11-28	625,483.91	0.06
500,000	HSBC 7.399% 13-11-34	552,735.93	0.05
650,000	HSBC 8.113% 03-11-33	742,932.09	0.07
50,000	INVESCO FINANCE 5.375% 30-11-43	47,374.79	0.00
300,000	LLOYDS BANKING GROUP 3.574% 07-11-28	295,817.50	0.03
400,000	LLOYDS BANKING GROUP 4.241% 10-02-30	395,651.06	0.04
400,000	LLOYDS BANKING GROUP 4.344% 09-01-48	321,618.29	0.03
400,000	LLOYDS BANKING GROUP 4.375% 22-03-28	399,284.50	0.04
200,000	LLOYDS BANKING GROUP 4.425% 04-11-31	197,211.51	0.02
400,000	LLOYDS BANKING GROUP 4.55% 16-08-28	400,412.99	0.04
400,000	LLOYDS BANKING GROUP 4.818% 13-06-29	402,271.77	0.04
400,000	LLOYDS BANKING GROUP 4.976% 11-08-33	398,285.07	0.04
200,000	LLOYDS BANKING GROUP 5.087% 26-11-28	201,786.85	0.02
200,000	LLOYDS BANKING GROUP 5.3% 01-12-45	182,964.19	0.02
200,000	LLOYDS BANKING GROUP 5.668% 10-02-47	194,455.18	0.02
525,000	LLOYDS BANKING GROUP 5.679% 05-01-35	539,484.98	0.05
400,000	LLOYDS BANKING GROUP 5.721% 05-06-30	412,906.29	0.04
200,000	LLOYDS BANKING GROUP 5.871% 06-03-29	204,882.43	0.02
200,000	LLOYDS BANKING GROUP 6.068% 13-06-36	203,328.70	0.02
300,000	LLOYDS BANKING GROUP 7.953% 15-11-33	342,099.98	0.03
200,000	NATWEST GROUP 3.032% 28-11-35	182,091.88	0.02
500,000	NATWEST GROUP 3.073% 22-05-28	492,009.58	0.05
283,000	NATWEST GROUP 4.445% 08-05-30	281,234.68	0.03
400,000	NATWEST GROUP 4.892% 18-05-29	402,747.39	0.04
500,000	NATWEST GROUP 5.076% 27-01-30	505,362.22	0.05
200,000	NATWEST GROUP 5.115% 23-05-31	202,005.18	0.02
200,000	NATWEST GROUP 5.583% 01-03-28	201,961.75	0.02
400,000	NATWEST GROUP 5.778% 01-03-35	413,213.62	0.04
334,000	NATWEST GROUP 5.808% 13-09-29	343,727.76	0.03
200,000	NATWEST GROUP 5.908% 03-03-47	195,105.96	0.02
300,000	NATWEST GROUP 6.016% 02-03-34	315,733.85	0.03
200,000	NATWEST GROUP 6.475% 01-06-34	207,399.06	0.02
150,000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	142,714.19	0.01
185,000	PRUDENTIAL FUNDING ASIA 3.625% 24-03-32	174,776.93	0.02
165,000	RIO TINTO FINANCE U 4.125% 21-08-42	139,012.51	0.01
110,000	RIO TINTO FINANCE U 4.375% 12-03-27	110,175.99	0.01
215,000	RIO TINTO FINANCE U 4.5% 14-03-28	216,086.68	0.02
435,000	RIO TINTO FINANCE U 4.875% 14-03-30	441,670.40	0.04
129,000	RIO TINTO FINANCE U 5.0% 09-03-33	131,081.46	0.01
126,000	RIO TINTO FINANCE U 5.0% 14-03-32	128,517.04	0.01
242,000	RIO TINTO FINANCE U 5.125% 09-03-53	220,644.23	0.02
285,000	RIO TINTO FINANCE U 5.25% 14-03-35	289,294.93	0.03
335,000	RIO TINTO FINANCE U 5.75% 14-03-55	333,579.64	0.03
115,000	RIO TINTO FINANCE U 5.875% 14-03-65	114,422.23	0.01
230,000	SANTANDER UK GROUP 2.89621-32 15/03S	208,560.23	0.02
200,000	SANTANDER UK GROUP 3.823% 03-11-28	197,435.61	0.02
300,000	SANTANDER UK GROUP 4.858% 11-09-30	300,365.75	0.03
300,000	SANTANDER UK GROUP 5.136% 22-09-36	289,522.48	0.03
400,000	SANTANDER UK GROUP 5.694% 15-04-31	411,334.92	0.04
200,000	SANTANDER UK GROUP 6.534% 10-01-29	206,261.57	0.02
200,000	SMITH AND NEPHEW 2.032% 14-10-30	178,115.37	0.02
10,000	SMITH AND NEPHEW 5.15% 20-03-27	10,057.42	0.00
160,000	SMITH AND NEPHEW 5.4% 20-03-34	162,303.51	0.02
200,000	UBS AG LONDON BRANCH 4.5% 26-06-48	166,697.00	0.02
500,000	UBS AG LONDON BRANCH 5.65% 11-09-28	515,792.60	0.05
100,000	UNITED UTILITIES 6.875% 15-08-28	104,987.17	0.01
260,000	VODAFONE GROUP 4.25% 17-09-50	199,898.14	0.02
230,000	VODAFONE GROUP 4.375% 19-02-43	192,801.29	0.02
154,000	VODAFONE GROUP 4.875% 19-06-49	130,634.73	0.01
50,000	VODAFONE GROUP 5.0% 30-05-38	48,746.72	0.00
200,000	VODAFONE GROUP 5.25% 30-05-48	179,800.61	0.02
200,000	VODAFONE GROUP 5.625% 10-02-53	186,992.57	0.02
100,000	VODAFONE GROUP 5.75% 10-02-63	92,961.39	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
450,000	VODAFONE GROUP 5.75% 28-06-54	424,504.03	0.04
230,000	VODAFONE GROUP 5.875% 28-06-64	217,660.63	0.02
308,000	VODAFONE GROUP 6.15% 27-02-37	329,855.39	0.03
170,000	VODAFONE GROUP 6.25% 30-11-32	181,837.81	0.02
182,000	VODAFONE GROUP 7.875% 15-02-30	203,533.17	0.02
	United States of America	**855,361,221.61**	**82.47**
146,000	3M 2.375% 26-08-29	136,900.20	0.01
150,000	3M 2.875% 15-10-27	147,056.73	0.01
235,000	3M 3.05% 15-04-30	222,685.76	0.02
296,000	3M 3.125% 19-09-46	199,212.31	0.02
231,000	3M 3.25% 26-08-49	154,165.15	0.01
150,000	3M 3.375% 01-03-29	145,818.70	0.01
194,000	3M 3.625% 14-09-28	191,257.62	0.02
100,000	3M 3.625% 15-10-47	72,532.05	0.01
234,000	3M 3.7% 15-04-50	169,036.47	0.02
95,000	3M 3.875% 15-06-44	74,526.88	0.01
200,000	3M 4.0% 14-09-48	153,991.94	0.01
100,000	3M 4.8% 15-03-30	101,000.18	0.01
125,000	3M 5.15% 15-03-35	126,028.11	0.01
150,000	3M 5.7% 15-03-37	155,656.49	0.02
47,929	AA 20162 CLASS AA PASS THROUGH TRUST 3.2% 15-12-29	46,558.81	0.00
130,000	ABB FINANCE 3.80 18-28 03/04S	129,160.52	0.01
350,000	ABBOTT LABORATORIES 1.15% 30-01-28	332,401.84	0.03
100,000	ABBOTT LABORATORIES 1.4% 30-06-30	88,878.84	0.01
400,000	ABBOTT LABORATORIES 3.7% 09-03-29	395,197.39	0.04
100,000	ABBOTT LABORATORIES 4.0% 15-03-31	98,374.38	0.01
743,000	ABBOTT LABORATORIES 4.3% 15-03-33	727,113.30	0.07
1,407,000	ABBOTT LABORATORIES 4.65% 15-03-36	1,374,642.40	0.13
133,000	ABBOTT LABORATORIES 4.75% 15-03-38	128,997.47	0.01
50,000	ABBOTT LABORATORIES 4.75% 15-04-43	46,005.71	0.00
915,000	ABBOTT LABORATORIES 4.75% 30-11-36	898,803.63	0.09
892,000	ABBOTT LABORATORIES 4.9% 30-11-46	819,060.23	0.08
220,000	ABBOTT LABORATORIES 5.3% 27-05-40	222,508.73	0.02
316,000	ABBOTT LABORATORIES 5.5% 15-03-56	309,880.98	0.03
111,000	ABBOTT LABORATORIES 5.6% 15-03-66	108,224.77	0.01
90,000	ABBOTT LABORATORIES 6.0% 01-04-39	97,086.43	0.01
200,000	ABBOTT LABORATORIES 6.15% 30-11-37	218,975.29	0.02
1,365,000	ABBVIE 3.2% 21-11-29	1,314,035.84	0.13
400,000	ABBVIE 3.775% 03-03-28	397,236.78	0.04
952,000	ABBVIE 4.05% 21-11-39	835,486.19	0.08
100,000	ABBVIE 4.125% 15-03-31	98,559.08	0.01
447,000	ABBVIE 4.25% 14-11-28	448,181.19	0.04
1,216,000	ABBVIE 4.25% 21-11-49	986,110.34	0.10
300,000	ABBVIE 4.3% 14-05-36	283,483.20	0.03
650,000	ABBVIE 4.4% 06-11-42	570,441.45	0.05
400,000	ABBVIE 4.4% 15-03-33	392,143.59	0.04
615,000	ABBVIE 4.45% 14-05-46	527,196.38	0.05
552,000	ABBVIE 4.5% 14-05-35	534,105.42	0.05
350,000	ABBVIE 4.55% 15-03-35	339,787.51	0.03
200,000	ABBVIE 4.625% 01-10-42	179,574.24	0.02
350,000	ABBVIE 4.65% 15-03-28	353,194.45	0.03
670,000	ABBVIE 4.7% 14-05-45	597,109.90	0.06
73,000	ABBVIE 4.75% 15-03-36	71,490.13	0.01
631,000	ABBVIE 4.8% 15-03-29	641,172.50	0.06
100,000	ABBVIE 4.85% 15-06-44	90,951.10	0.01
440,000	ABBVIE 4.875% 14-11-48	394,402.67	0.04
150,000	ABBVIE 4.875% 15-03-30	152,932.08	0.01
535,000	ABBVIE 4.95% 15-03-31	546,452.89	0.05
754,000	ABBVIE 5.05% 15-03-34	765,355.82	0.07
250,000	ABBVIE 5.2% 15-03-35	254,319.11	0.02
800,000	ABBVIE 5.4% 15-03-54	763,656.67	0.07
450,000	ABBVIE 5.5% 15-03-64	428,809.38	0.04
100,000	ABBVIE 5.55% 15-03-56	97,784.26	0.01
100,000	ABBVIE 5.65% 15-03-66	97,342.24	0.01
50,000	ACCENTURE CAPITAL 3.9% 04-10-27	49,919.33	0.00
250,000	ACCENTURE CAPITAL 4.05% 04-10-29	248,166.90	0.02
674,000	ACCENTURE CAPITAL 4.5% 04-10-34	651,953.39	0.06
50,000	ACE CAPITAL TRUST II 9.7% 01-04-30	58,711.98	0.01
350,000	ACE INA 1.375% 15-09-30	305,743.24	0.03
20,000	ACE INA 2.85% 15-12-51	12,421.91	0.00
482,000	ACE INA 4.15% 13-03-43	405,074.81	0.04
100,000	ACE INA 4.65% 15-08-29	101,050.94	0.01
328,000	ACE INA 4.9% 15-08-35	323,188.38	0.03
450,000	ACE INA 5.0% 15-03-34	452,754.85	0.04
243,000	ACE INA 6.0% 11-05-37	259,141.38	0.02
200,000	ACE INA 6.5% 15-05-38	221,966.74	0.02
154,000	ACE INA 6.7% 15-05-36	173,000.12	0.02
20,000	ACUITY BRANDS LIGHTING 2.15% 15-12-30	17,729.91	0.00
290,000	ADOBE 4.75% 17-01-28	293,456.11	0.03
150,000	ADOBE 4.8% 04-04-29	152,443.75	0.01
59,000	ADOBE 4.85% 04-04-27	59,390.53	0.01
486,000	ADOBE 4.95% 04-04-34	486,739.93	0.05
250,000	ADOBE 4.95% 17-01-30	255,232.32	0.02
50,000	AEP TEXAS 3.8% 01-10-47	35,847.61	0.00
100,000	AEP TEXAS 3.95% 01-06-28	99,005.31	0.01
50,000	AEP TEXAS 4.15% 01-05-49	37,770.01	0.00
175,000	AEP TEXAS 4.7% 15-05-32	172,947.35	0.02
100,000	AEP TEXAS 5.2% 15-04-36	98,518.29	0.01
420,000	AEP TEXAS 5.4% 01-06-33	426,535.77	0.04
100,000	AEP TEXAS 5.45% 15-05-29	102,581.42	0.01
210,000	AEP TEXAS 5.7% 15-05-34	216,721.65	0.02
250,000	AEP TEXAS 5.85% 15-10-55	241,312.96	0.02
124,000	AETNA 3.875% 15-08-47	89,928.86	0.01
30,000	AETNA 4.75% 15-03-44	25,194.12	0.00
250,000	AETNA 6.625% 15-06-36	269,633.94	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	AETNA 6.75% 15-12-37	53,991.96	0.01
100,000	AETNA INC 4.50 12-42 15/03S	83,351.92	0.01
424,000	AFFILIATED MANAGERS GROUP 3.3% 15-06-30	398,022.79	0.04
100,000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	98,489.84	0.01
50,000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49,656.28	0.00
160,000	AFLAC 3.6% 01-04-30	155,257.47	0.01
200,000	AFLAC 4.0% 15-10-46	156,824.31	0.02
62,000	AG 5.45% 21-03-27	62,432.77	0.01
280,000	AG 5.8% 21-03-34	286,252.80	0.03
200,000	AGILENT TECHNOLOGIES 2.3% 12-03-31	179,307.80	0.02
462,000	AGILENT TECHNOLOGIES 4.2% 09-09-27	461,291.96	0.04
12,000	AGILENT TECHNOLOGIES 4.75% 09-09-34	11,812.06	0.00
160,000	AIG 3.4% 30-06-30	152,625.36	0.01
100,000	AIG 3.875% 15-01-35	91,825.29	0.01
75,000	AIG 4.375% 30-06-50	60,774.39	0.01
170,000	AIG 4.5% 16-07-44	144,799.62	0.01
287,000	AIG 4.75% 01-04-48	248,435.26	0.02
100,000	AIG 4.8% 10-07-45	88,221.05	0.01
150,000	AIG 4.85% 07-05-30	151,477.50	0.01
200,000	AIG 5.125% 27-03-33	201,945.32	0.02
50,000	AIG 5.45% 07-05-35	51,005.12	0.00
200,000	AIR LEASE 2.1% 01-09-28	188,075.10	0.02
100,000	AIR LEASE 2.875% 15-01-32	88,566.52	0.01
180,000	AIR LEASE 3.0% 01-02-30	167,347.56	0.02
275,000	AIR LEASE 3.125% 01-12-30	253,155.35	0.02
190,000	AIR LEASE 3.625% 01-04-27	188,206.09	0.02
100,000	AIR LEASE 5.1% 01-03-29	100,752.94	0.01
100,000	AIR LEASE 5.2% 15-07-31	100,165.43	0.01
150,000	AIR LEASE 5.3% 01-02-28	151,693.77	0.01
120,000	AIR LEASE 5.85% 15-12-27	122,455.72	0.01
150,000	AIR PRODUCTS 1.85% 15-05-27	146,430.47	0.01
160,000	AIR PRODUCTS 2.05% 15-05-30	145,810.14	0.01
170,000	AIR PRODUCTS 2.7% 15-05-40	124,945.67	0.01
150,000	AIR PRODUCTS 2.8% 15-05-50	92,724.53	0.01
200,000	AIR PRODUCTS 4.3% 11-06-28	200,604.75	0.02
164,000	AIR PRODUCTS 4.6% 08-02-29	165,677.46	0.02
123,000	AIR PRODUCTS 4.75% 08-02-31	124,676.94	0.01
454,000	AIR PRODUCTS 4.8% 03-03-33	457,657.55	0.04
50,000	AIR PRODUCTS 4.85% 08-02-34	50,024.08	0.00
30,000	AIR PRODUCTS 4.9% 11-10-32	30,399.75	0.00
365,000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	295,616.42	0.03
50,000	ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	46,648.15	0.00
290,000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	267,433.38	0.03
200,000	ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	197,989.68	0.02
120,000	ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	119,333.26	0.01
255,000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	255,674.62	0.02
234,000	ALEXANDRIA REAL ESTEQUIT 5.15% 15-04-53	202,826.31	0.02
100,000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	97,529.87	0.01
234,000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	233,118.62	0.02
150,000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	153,095.12	0.01
150,000	ALLEGION US HOLDING COMPANY 5.6% 29-05-34	153,090.02	0.01
150,000	ALLSTATE 1.45% 15-12-30	130,241.11	0.01
170,000	ALLSTATE 3.85% 10-08-49	126,190.22	0.01
109,000	ALLSTATE 4.2% 15-12-46	86,367.19	0.01
200,000	ALLSTATE 4.5% 15-06-43	170,461.30	0.02
100,000	ALLSTATE 5.05% 24-06-29	101,884.29	0.01
120,000	ALLSTATE 5.55% 09-05-35	123,976.30	0.01
94,000	ALLSTATE 6.5% 15-05-57	96,006.66	0.01
150,000	ALLSTATE CORP 5.95 06-36 01/04S	158,457.69	0.02
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	94,152.92	0.01
299,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	299,479.54	0.03
492,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	499,658.80	0.05
110,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	114,540.05	0.01
80,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	82,903.39	0.01
730,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	809,407.90	0.08
150,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	165,823.76	0.02
150,000	AMCOR FINANCE U 4.5% 15-05-28	150,076.15	0.01
200,000	AMCOR FINANCE U 5.625% 26-05-33	204,820.02	0.02
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99,116.41	0.01
175,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	176,844.12	0.02
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97,254.57	0.01
250,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	253,087.84	0.02
54,726	AMERICAN AIRLINE AA 3.60 15-27 22/09S	53,784.98	0.01
1,096	AMERICAN AIRLINES 20161 AA PTT 3.575% 15-01-28	1,075.93	0.00
172,104	AMERICAN AIRLINES 3.0% 15-10-28	166,682.32	0.02
300,000	AMERICAN AIRLINES 4.9% 11-05-38	289,102.31	0.03
337,212	AMERICAN AIRLINES INC CLASS AA PASS 191 3.15% 15-02-32	313,804.32	0.03
243,696	AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	217,949.87	0.02
200,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	180,309.39	0.02
200,000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	198,178.07	0.02
150,000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	144,004.77	0.01
150,000	AMERICAN HONDA 5.8500 23-30 04/10S	155,696.86	0.02
250,000	AMERICAN HONDA FIN 2.0% 24-03-28	238,067.72	0.02
250,000	AMERICAN HONDA FIN 2.25% 12-01-29	234,353.16	0.02
100,000	AMERICAN HONDA FIN 3.5% 15-02-28	98,087.92	0.01
100,000	AMERICAN HONDA FIN 4.15% 08-01-29	98,741.17	0.01
220,000	AMERICAN HONDA FIN 4.25% 01-09-28	218,203.85	0.02
200,000	AMERICAN HONDA FIN 4.4% 05-09-29	198,244.61	0.02
100,000	AMERICAN HONDA FIN 4.45% 08-01-31	98,041.84	0.01
165,000	AMERICAN HONDA FIN 4.45% 22-10-27	164,818.29	0.02
160,000	AMERICAN HONDA FIN 4.5% 04-09-30	157,595.29	0.02
200,000	AMERICAN HONDA FIN 4.55% 03-03-28	200,014.57	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AMERICAN HONDA FIN 4.55% 09-07-27	100,069.01	0.01
100,000	AMERICAN HONDA FIN 4.6% 17-04-30	99,148.17	0.01
120,000	AMERICAN HONDA FIN 4.7% 12-01-28	120,302.04	0.01
100,000	AMERICAN HONDA FIN 4.8% 05-03-30	100,016.79	0.01
250,000	AMERICAN HONDA FIN 4.85% 23-10-31	247,738.78	0.02
150,000	AMERICAN HONDA FIN 4.9% 09-07-27	150,710.49	0.01
50,000	AMERICAN HONDA FIN 4.9% 10-01-34	48,619.43	0.00
100,000	AMERICAN HONDA FIN 4.9% 12-03-27	100,355.72	0.01
200,000	AMERICAN HONDA FIN 4.9% 13-03-29	201,298.11	0.02
250,000	AMERICAN HONDA FIN 5.05% 10-07-31	250,624.91	0.02
200,000	AMERICAN HONDA FIN 5.1% 08-01-36	192,963.87	0.02
100,000	AMERICAN HONDA FIN 5.125% 07-07-28	101,073.27	0.01
160,000	AMERICAN HONDA FIN 5.15% 09-07-32	160,228.53	0.02
150,000	AMERICAN HONDA FIN 5.2% 05-03-35	146,969.53	0.01
184,000	AMERICAN HONDA FIN 5.65% 15-11-28	188,579.27	0.02
190,000	AMERICAN TOWER 1.5% 31-01-28	180,082.25	0.02
80,000	AMERICAN TOWER 1.875% 15-10-30	70,625.12	0.01
200,000	AMERICAN TOWER 2.1% 15-06-30	180,090.05	0.02
200,000	AMERICAN TOWER 2.3% 15-09-31	176,074.88	0.02
60,000	AMERICAN TOWER 2.7% 15-04-31	54,474.57	0.01
184,000	AMERICAN TOWER 2.9% 15-01-30	172,844.38	0.02
400,000	AMERICAN TOWER 3.1% 15-06-50	255,903.69	0.02
350,000	AMERICAN TOWER 3.55% 15-07-27	346,193.70	0.03
250,000	AMERICAN TOWER 3.6% 15-01-28	246,210.46	0.02
200,000	AMERICAN TOWER 3.65% 15-03-27	198,568.56	0.02
430,000	AMERICAN TOWER 3.8% 15-08-29	419,342.44	0.04
158,000	AMERICAN TOWER 4.05% 15-03-32	151,407.63	0.01
200,000	AMERICAN TOWER 4.7% 15-12-32	196,421.21	0.02
200,000	AMERICAN TOWER 4.9% 15-03-30	201,709.50	0.02
190,000	AMERICAN TOWER 5.0% 31-01-30	192,222.39	0.02
85,000	AMERICAN TOWER 5.2% 15-02-29	86,425.75	0.01
150,000	AMERICAN TOWER 5.25% 15-07-28	152,595.69	0.01
100,000	AMERICAN TOWER 5.35% 15-03-35	100,686.58	0.01
40,000	AMERICAN TOWER 5.4% 31-01-35	40,306.03	0.00
150,000	AMERICAN TOWER 5.45% 15-02-34	152,578.90	0.01
170,000	AMERICAN TOWER 5.5% 15-03-28	173,081.89	0.02
200,000	AMERICAN TOWER 5.55% 15-07-33	205,495.09	0.02
250,000	AMERICAN TOWER 5.65% 15-03-33	258,429.49	0.02
200,000	AMERICAN TOWER 5.8% 15-11-28	206,153.34	0.02
200,000	AMERICAN WATER CAPITAL 2.3% 01-06-31	179,096.12	0.02
150,000	AMERICAN WATER CAPITAL 2.8% 01-05-30	140,948.77	0.01
134,000	AMERICAN WATER CAPITAL 2.95% 01-09-27	131,588.85	0.01
215,000	AMERICAN WATER CAPITAL 3.25% 01-06-51	143,540.93	0.01
115,000	AMERICAN WATER CAPITAL 3.45% 01-05-50	79,877.27	0.01
200,000	AMERICAN WATER CAPITAL 3.45% 01-06-29	194,532.40	0.02
68,000	AMERICAN WATER CAPITAL 3.75% 01-09-28	67,329.04	0.01
250,000	AMERICAN WATER CAPITAL 4.0% 01-12-46	192,901.82	0.02
125,000	AMERICAN WATER CAPITAL 4.15% 01-06-49	97,988.93	0.01
20,000	AMERICAN WATER CAPITAL 4.3% 01-09-45	16,574.13	0.00
280,000	AMERICAN WATER CAPITAL 4.45% 01-06-32	275,576.53	0.03
150,000	AMERICAN WATER CAPITAL 5.15% 01-03-34	152,476.58	0.01
100,000	AMERICAN WATER CAPITAL 5.2% 01-04-36	100,170.79	0.01
290,000	AMERICAN WATER CAPITAL 5.25% 01-03-35	294,699.39	0.03
115,000	AMERICAN WATER CAPITAL 5.45% 01-03-54	109,080.17	0.01
400,000	AMERICAN WATER CAPITAL 5.7% 01-09-55	391,394.00	0.04
250,000	AMERIPRISE FINANCIAL 5.15% 15-05-33	254,443.73	0.02
250,000	AMERIPRISE FINANCIAL 5.2% 15-04-35	249,365.46	0.02
284,000	AMEX 2.55% 04-03-27	279,851.56	0.03
560,000	AMEX 3.3% 03-05-27	555,018.36	0.05
100,000	AMEX 4.009% 09-02-29	99,347.65	0.01
131,000	AMEX 4.05% 03-05-29	130,548.39	0.01
108,000	AMEX 4.05% 03-12-42	89,680.59	0.01
100,000	AMEX 4.351% 20-07-29	99,929.84	0.01
100,000	AMEX 4.456% 10-02-32	98,899.07	0.01
358,000	AMEX 4.731% 25-04-29	360,294.93	0.03
534,000	AMEX 4.804% 24-10-36	516,279.17	0.05
419,000	AMEX 4.918% 20-07-33	420,034.13	0.04
187,000	AMEX 4.989% 26-05-33	186,246.00	0.02
380,000	AMEX 5.016% 25-04-31	385,951.23	0.04
500,000	AMEX 5.043% 01-05-34	501,126.32	0.05
340,000	AMEX 5.043% 26-07-28	342,949.33	0.03
52,000	AMEX 5.085% 30-01-31	52,894.21	0.01
354,000	AMEX 5.282% 27-07-29	360,304.33	0.03
476,000	AMEX 5.284% 26-07-35	480,178.69	0.05
200,000	AMEX 5.442% 30-01-36	203,533.53	0.02
390,000	AMEX 5.532% 25-04-30	401,603.74	0.04
104,000	AMEX 5.625% 28-07-34	106,290.35	0.01
550,000	AMEX 5.667% 25-04-36	568,748.10	0.05
450,000	AMEX 5.85% 05-11-27	460,799.63	0.04
100,000	AMEX 5.915% 25-04-35	103,599.18	0.01
408,000	AMEX CREDIT 3.3% 03-05-27	404,242.23	0.04
510,000	AMGEN 1.65% 15-08-28	480,604.02	0.05
163,000	AMGEN 2.0% 15-01-32	141,021.62	0.01
250,000	AMGEN 2.3% 25-02-31	225,611.53	0.02
300,000	AMGEN 2.45% 21-02-30	278,797.49	0.03
504,000	AMGEN 3.0% 15-01-52	324,337.40	0.03
150,000	AMGEN 3.0% 22-02-29	144,751.21	0.01
320,000	AMGEN 3.15% 21-02-40	248,633.74	0.02
50,000	AMGEN 3.2% 02-11-27	49,224.76	0.00
200,000	AMGEN 3.35% 22-02-32	185,849.05	0.02
235,000	AMGEN 3.375% 21-02-50	165,441.22	0.02
356,000	AMGEN 4.05% 18-08-29	352,607.42	0.03
150,000	AMGEN 4.2% 01-03-33	144,859.30	0.01
53,000	AMGEN 4.2% 19-02-31	52,254.10	0.01
240,000	AMGEN 4.2% 22-02-52	186,111.72	0.02
450,000	AMGEN 4.4% 01-05-45	379,425.75	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
278,000	AMGEN 4.4% 22-02-62	215,120.09	0.02
330,000	AMGEN 4.563% 15-06-48	276,207.87	0.03
910,000	AMGEN 4.663% 15-06-51	764,041.45	0.07
50,000	AMGEN 4.85% 19-02-36	49,103.05	0.00
225,000	AMGEN 4.875% 01-03-53	194,362.61	0.02
200,000	AMGEN 4.95% 01-10-41	184,968.42	0.02
867,000	AMGEN 5.15% 02-03-28	879,795.85	0.08
130,000	AMGEN 5.15% 15-11-41	123,488.02	0.01
632,000	AMGEN 5.25% 02-03-30	649,199.25	0.06
1,228,000	AMGEN 5.25% 02-03-33	1,259,941.94	0.12
100,000	AMGEN 5.5% 19-02-46	96,113.77	0.01
775,000	AMGEN 5.6% 02-03-43	764,810.32	0.07
1,090,000	AMGEN 5.65% 02-03-53	1,054,986.44	0.10
95,000	AMGEN 5.65% 15-06-42	94,191.52	0.01
100,000	AMGEN 5.65% 19-02-56	96,732.77	0.01
750,000	AMGEN 5.75% 02-03-63	720,825.92	0.07
120,000	AMGEN 5.75% 15-03-40	122,864.78	0.01
150,000	ANALOG DEVICES 2.1% 01-10-31	132,303.98	0.01
275,000	ANALOG DEVICES 2.8% 01-10-41	197,367.54	0.02
250,000	ANALOG DEVICES 2.95% 01-10-51	159,105.28	0.02
160,000	ANALOG DEVICES 4.25% 01-10-32	158,484.29	0.02
100,000	ANALOG DEVICES 4.25% 15-06-28	100,128.68	0.01
410,000	ANALOG DEVICES 4.5% 15-06-30	410,994.94	0.04
50,000	ANALOG DEVICES 5.05% 01-04-34	50,979.49	0.00
40,000	ANALOG DEVICES 5.3% 15-12-45	38,206.92	0.00
152,000	AON CORPAON GLOBAL 2.6% 02-12-31	135,641.71	0.01
128,000	AON CORPAON GLOBAL 2.85% 28-05-27	125,806.18	0.01
178,000	AON CORPAON GLOBAL 2.9% 23-08-51	108,118.61	0.01
250,000	AON CORPAON GLOBAL 3.9% 28-02-52	181,747.64	0.02
124,000	AON CORPAON GLOBAL 5.35% 28-02-33	127,099.34	0.01
100,000	AON CORPORATION 2.8% 15-05-30	93,205.36	0.01
111,000	AON CORPORATION 3.75% 02-05-29	109,013.59	0.01
20,000	AON CORPORATION 4.5% 15-12-28	20,070.37	0.00
120,000	AON CORPORATION 6.25% 30-09-40	128,055.03	0.01
100,000	AON NORTH AMERICA 5.125% 01-03-27	100,516.48	0.01
260,000	AON NORTH AMERICA 5.15% 01-03-29	265,545.90	0.03
471,000	AON NORTH AMERICA 5.45% 01-03-34	481,298.94	0.05
550,000	AON NORTH AMERICA 5.75% 01-03-54	529,688.51	0.05
150,000	APOLLO GLOBAL MANAGEMENT 4.6% 15-01-31	148,773.84	0.01
300,000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	290,794.43	0.03
50,000	APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	50,076.22	0.00
106,000	APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	99,111.53	0.01
100,000	APPLIED MATERIALS 1.75% 01-06-30	89,977.41	0.01
28,000	APPLIED MATERIALS 2.75% 01-06-50	17,659.70	0.00
340,000	APPLIED MATERIALS 3.3% 01-04-27	337,114.21	0.03
200,000	APPLIED MATERIALS 4.0% 15-01-31	196,202.34	0.02
150,000	APPLIED MATERIALS 4.35% 01-04-47	126,915.36	0.01
60,000	APPLIED MATERIALS 4.6% 15-01-36	58,275.17	0.01
200,000	APPLIED MATERIALS 4.8% 15-06-29	203,527.98	0.02
36,000	APPLIED MATERIALS 5.1% 01-10-35	36,538.22	0.00
200,000	APPLIED MATERIALS 5.85% 15-06-41	208,801.61	0.02
300,000	APPLOVIN 5.125% 01-12-29	301,475.56	0.03
288,000	APPLOVIN 5.5% 01-12-34	285,624.98	0.03
200,000	APPLOVIN 5.95% 01-12-54	181,801.31	0.02
70,000	APTARGROUP 3.6% 15-03-32	64,997.89	0.01
100,000	APTARGROUP 4.75% 30-03-31	99,261.60	0.01
170,000	ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	153,636.07	0.01
100,000	ARCH CAPITAL GROUP US 5.144% 01-11-43	92,233.22	0.01
100,000	ARCHER DANIELS MID 4.016 12-43 16/04S	82,618.71	0.01
25,000	ARCHER DANIELS MIDLAND 2.7% 15-09-51	14,940.28	0.00
293,000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	267,124.91	0.03
345,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	330,554.52	0.03
264,000	ARCHER DANIELS MIDLAND 4.5% 15-03-49	222,518.91	0.02
100,000	ARCHER DANIELS MIDLAND 5.375% 15-09-35	103,225.80	0.01
200,000	ARCHER DAN MID 4.535 12-42 26/03S	177,457.25	0.02
150,000	ARCONIC INC 6.75% 15-01-28	156,300.51	0.02
250,000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	220,315.05	0.02
200,000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	208,038.44	0.02
120,000	ARROW ELECTRONICS 2.95% 15-02-32	106,000.10	0.01
100,000	ARROW ELECTRONICS 3.875% 12-01-28	98,605.89	0.01
140,000	ARROW ELECTRONICS 5.875% 10-04-34	143,543.85	0.01
150,000	ASSURANT 3.7% 22-02-30	143,831.73	0.01
15,000	ASSURANT 4.9% 27-03-28	15,063.78	0.00
100,000	ASSURANT 5.55% 15-02-36	99,966.36	0.01
30,000	ASSURANT INC 2.65 21-32 15/01S	26,198.32	0.00
100,000	ASSURED GUARANTY US 3.15% 15-06-31	92,624.11	0.01
200,000	ASSURED GUARANTY US 3.6% 15-09-51	134,895.81	0.01
100,000	ASSURED GUARANTY US 6.125% 15-09-28	103,512.79	0.01
371,000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	353,013.65	0.03
180,000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	161,993.20	0.02
100,000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	98,315.00	0.01
100,000	ASTRAZENECA FINANCE LLC 4.3% 02-03-33	98,088.74	0.01
100,000	ASTRAZENECA FINANCE LLC 4.6% 02-03-36	98,135.34	0.01
300,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	304,933.18	0.03
225,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	228,636.92	0.02
100,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-33	101,731.31	0.01
100,000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	102,079.72	0.01
200,000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	204,217.07	0.02
295,000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	299,399.59	0.03
100,000	AT&T 5.70 17-57 01/03S	94,551.58	0.01
120,000	AT&T INC 5.35% 01-09-40	115,480.84	0.01
525,000	ATT 1.65% 01-02-28	500,117.79	0.05
580,000	ATT 2.25% 01-02-32	506,798.76	0.05
660,000	ATT 2.3% 01-06-27	645,355.56	0.06
777,000	ATT 2.55% 01-12-33	657,355.06	0.06
740,000	ATT 2.75% 01-06-31	676,360.58	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	ATT 3.1% 01-02-43	14,396.60	0.00
576,000	ATT 3.5% 01-06-41	446,544.40	0.04
1,730,000	ATT 3.5% 15-09-53	1,133,184.95	0.11
1,800,000	ATT 3.55% 15-09-55	1,170,353.50	0.11
684,000	ATT 3.65% 01-06-51	468,874.29	0.05
1,580,000	ATT 3.65% 15-09-59	1,021,085.73	0.10
1,454,000	ATT 3.8% 01-12-57	979,617.19	0.09
365,000	ATT 3.85% 01-06-60	244,781.00	0.02
446,000	ATT 4.1% 15-02-28	443,844.67	0.04
650,000	ATT 4.3% 15-02-30	645,751.34	0.06
280,000	ATT 4.3% 15-12-42	231,919.21	0.02
704,000	ATT 4.35% 01-03-29	704,490.94	0.07
280,000	ATT 4.35% 15-06-45	225,690.15	0.02
100,000	ATT 4.4% 30-04-31	98,944.56	0.01
475,000	ATT 4.5% 09-03-48	382,866.39	0.04
842,000	ATT 4.5% 15-05-35	797,853.78	0.08
300,000	ATT 4.55% 01-11-32	294,655.98	0.03
240,000	ATT 4.55% 09-03-49	192,789.52	0.02
100,000	ATT 4.65% 01-06-44	84,711.75	0.01
252,000	ATT 4.7% 15-08-30	253,986.39	0.02
418,000	ATT 4.75% 15-05-46	353,656.61	0.03
400,000	ATT 4.75% 30-04-33	396,350.17	0.04
140,000	ATT 4.8% 15-06-44	121,006.61	0.01
250,000	ATT 4.85% 01-03-39	232,672.07	0.02
10,000	ATT 4.85% 15-07-45	8,685.78	0.00
200,000	ATT 4.9% 01-11-35	195,006.57	0.02
60,000	ATT 5.125% 30-04-36	59,203.23	0.01
171,000	ATT 5.15% 15-02-50	150,783.16	0.01
200,000	ATT 5.15% 15-11-46	178,351.92	0.02
20,000	AT T 5.15 16-42 15/03S	18,266.81	0.00
250,000	ATT 5.25% 01-03-37	248,165.91	0.02
200,000	ATT 5.375% 15-08-35	202,458.16	0.02
621,000	ATT 5.4% 15-02-34	634,934.53	0.06
210,000	ATT 5.45% 01-03-47	194,738.24	0.02
300,000	ATT 5.55% 01-11-45	283,818.93	0.03
446,000	ATT 5.55% 15-08-41	430,478.37	0.04
73,000	ATT 5.65% 15-02-47	70,029.41	0.01
346,000	ATT 5.7% 01-11-54	324,345.49	0.03
100,000	ATT 5.85% 30-04-46	97,321.62	0.01
197,000	ATT 6.0% 15-08-40	202,440.88	0.02
100,000	ATT 6.0% 30-04-56	97,809.77	0.01
50,000	ATT 6.05% 15-08-56	49,232.35	0.00
100,000	AT T 6.30 07-38 15/01S	106,090.19	0.01
160,000	ATT 6.375% 01-03-41	169,480.76	0.02
210,000	AT T INC 4.90 18-37 15/08S	201,512.97	0.02
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248,458.28	0.02
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 30-09-27	249,528.85	0.02
300,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	301,130.75	0.03
150,000	AUTODESK 2.4% 15-12-31	131,735.32	0.01
100,000	AUTODESK 2.85% 15-01-30	93,626.81	0.01
21,000	AUTODESK 3.5% 15-06-27	20,765.39	0.00
200,000	AUTODESK 5.3% 15-06-35	200,201.09	0.02
320,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	281,097.07	0.03
238,000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	226,835.69	0.02
250,000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	245,030.34	0.02
100,000	AUTOMATIC DATA PROCESSING 4.75% 08-05-32	101,021.75	0.01
100,000	AUTONATION 2.4% 01-08-31	87,367.78	0.01
80,000	AUTONATION 3.8% 15-11-27	78,930.17	0.01
100,000	AUTONATION 3.85% 01-03-32	92,928.60	0.01
100,000	AUTONATION 4.45% 15-01-29	99,182.24	0.01
100,000	AUTONATION 4.75% 01-06-30	99,345.00	0.01
300,000	AUTONATION 5.89% 15-03-35	306,158.48	0.03
150,000	AUTOZONE 1.65% 15-01-31	130,267.54	0.01
200,000	AUTOZONE 3.75% 01-06-27	198,565.37	0.02
30,000	AUTOZONE 3.75% 18-04-29	29,368.17	0.00
150,000	AUTOZONE 4.0% 15-04-30	146,505.39	0.01
250,000	AUTOZONE 4.5% 01-02-28	250,618.30	0.02
100,000	AUTOZONE 4.75% 01-02-33	98,617.24	0.01
100,000	AUTOZONE 4.75% 01-08-32	99,191.96	0.01
100,000	AUTOZONE 5.125% 15-06-30	101,750.14	0.01
90,000	AUTOZONE 5.2% 01-08-33	90,882.57	0.01
250,000	AUTOZONE 5.4% 15-07-34	253,840.85	0.02
100,000	AUTOZONE 6.25% 01-11-28	104,389.63	0.01
100,000	AUTOZONE 6.55% 01-11-33	108,889.31	0.01
200,000	AVALONBAY COMMU 3.9000 16-46 15/10S	154,835.85	0.01
120,000	AVALONBAY COMMUNITIES 1.9% 01-12-28	112,753.12	0.01
68,000	AVALONBAY COMMUNITIES 2.05% 15-01-32	59,054.37	0.01
180,000	AVALONBAY COMMUNITIES 2.3% 01-03-30	166,083.99	0.02
150,000	AVALONBAY COMMUNITIES 2.45% 15-01-31	136,344.11	0.01
60,000	AVALONBAY COMMUNITIES 3.2% 15-01-28	58,884.42	0.01
70,000	AVALONBAY COMMUNITIES 3.3% 01-06-29	67,790.34	0.01
100,000	AVALONBAY COMMUNITIES 3.35% 15-05-27	99,096.15	0.01
75,000	AVALONBAY COMMUNITIES 4.15% 01-07-47	60,067.54	0.01
100,000	AVALONBAY COMMUNITIES 4.35% 01-12-30	98,928.92	0.01
35,000	AVALONBAY COMMUNITIES 5.0% 01-08-35	34,755.38	0.00
135,000	AVALONBAY COMMUNITIES 5.0% 15-02-33	136,265.60	0.01
100,000	AVALONBAY COMMUNITIES 5.3% 07-12-33	102,595.77	0.01
100,000	AVALONBAY COMMUNITIES 5.35% 01-06-34	102,466.94	0.01
90,000	AVERY DENNISON 2.25% 15-02-32	78,208.53	0.01
100,000	AVERY DENNISON 2.65% 30-04-30	92,378.19	0.01
125,000	AVERY DENNISON 4.875% 06-12-28	126,239.61	0.01
50,000	AVERY DENNISON 5.75% 15-03-33	52,070.33	0.01
150,000	AVNET 3.0% 15-05-31	134,552.21	0.01
100,000	AVNET 5.5% 01-06-32	101,274.13	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
90,000	AVNET 6.25% 15-03-28	92,674.29	0.01
300,000	BANK OF AMERICA NATIONAL ASSOCIATION 6.0% 15-10-36	316,238.42	0.03
60,000	BANKUNITED 5.125% 11-06-30	59,914.12	0.01
150,000	BAXALTA 5.25% 23-06-45	139,720.05	0.01
100,000	BAXTER INTL 1.73% 01-04-31	83,666.15	0.01
330,000	BAXTER INTL 2.272% 01-12-28	307,383.06	0.03
300,000	BAXTER INTL 2.539% 01-02-32	252,685.35	0.02
225,000	BAXTER INTL 3.132% 01-12-51	128,518.63	0.01
117,000	BAXTER INTL 3.5% 15-08-46	76,814.86	0.01
191,000	BAXTER INTL 3.95% 01-04-30	182,995.22	0.02
100,000	BAXTER INTL 4.45% 15-02-29	98,642.93	0.01
100,000	BAXTER INTL 4.9% 15-12-30	98,623.51	0.01
100,000	BAXTER INTL 5.65% 15-12-35	97,706.25	0.01
250,000	BECTON DICKINSON AND 1.957% 11-02-31	220,381.00	0.02
90,000	BECTON DICKINSON AND 2.823% 20-05-30	83,961.25	0.01
400,000	BECTON DICKINSON AND 3.7% 06-06-27	396,694.98	0.04
8,000	BECTON DICKINSON AND 3.794% 20-05-50	5,800.19	0.00
82,000	BECTON DICKINSON AND 4.298% 22-08-32	79,592.72	0.01
185,000	BECTON DICKINSON AND 4.693% 13-02-28	185,881.08	0.02
200,000	BECTON DICKINSON AND 5.081% 07-06-29	202,991.48	0.02
50,000	BECTON DICKINSON AND 5.11% 08-02-34	50,251.45	0.00
200,000	BEMIS 2.69% 25-05-31	180,309.55	0.02
250,000	BEMIS 4.8% 17-03-28	251,554.33	0.02
81,000	BERKLEY (WR) CO 4.7500 14-44 01/08S	71,174.71	0.01
90,000	BERKLEY WR 3.55% 30-03-52	61,686.77	0.01
109,000	BERKLEY WR 4.0% 12-05-50	82,318.75	0.01
100,000	BERRY GLOBAL 5.5% 15-04-28	101,913.82	0.01
264,000	BERRY GLOBAL 5.65% 15-01-34	269,999.19	0.03
265,000	BERRY GLOBAL 5.8% 15-06-31	274,475.74	0.03
190,000	BEST BUY COMPANY 1.95% 01-10-30	169,145.41	0.02
150,000	BEST BUY COMPANY 4.45% 01-10-28	150,086.92	0.01
230,000	BIOGEN IDEC 2.25% 01-05-30	209,946.13	0.02
250,000	BIOGEN IDEC 3.15% 01-05-50	157,210.70	0.02
120,000	BIOGEN IDEC 3.25% 15-02-51	75,816.69	0.01
100,000	BIOGEN IDEC 5.05% 15-01-31	101,866.48	0.01
130,000	BIOGEN IDEC 5.2% 15-09-45	117,107.14	0.01
100,000	BIOGEN IDEC 5.75% 15-05-35	103,411.64	0.01
350,000	BIOGEN IDEC 6.45% 15-05-55	363,333.40	0.04
400,000	BIO RAD LABORATORIES 3.30 22-27 15/03S	395,208.60	0.04
60,000	BIO RAD LABORATORIES 3.7% 15-03-32	55,723.56	0.01
650,000	BK AMERICA 1.898% 23-07-31	579,258.33	0.06
732,000	BK AMERICA 1.922% 24-10-31	648,515.44	0.06
775,000	BK AMERICA 2.087% 14-06-29	737,053.05	0.07
685,000	BK AMERICA 2.299% 21-07-32	604,394.90	0.06
550,000	BK AMERICA 2.482% 21-09-36	475,128.94	0.05
1,000,000	BK AMERICA 2.496% 13-02-31	924,332.93	0.09
650,000	BK AMERICA 2.572% 20-10-32	578,639.53	0.06
790,000	BK AMERICA 2.592% 29-04-31	729,803.84	0.07
470,000	BK AMERICA 2.651% 11-03-32	426,166.08	0.04
1,330,000	BK AMERICA 2.676% 19-06-41	953,073.25	0.09
1,150,000	BK AMERICA 2.687% 22-04-32	1,043,144.37	0.10
183,000	BK AMERICA 2.831% 24-10-51	112,109.93	0.01
466,000	BK AMERICA 2.884% 22-10-30	440,481.65	0.04
831,000	BK AMERICA 2.972% 04-02-33	752,158.96	0.07
220,000	BK AMERICA 2.972% 21-07-52	138,848.40	0.01
667,000	BK AMERICA 3.194% 23-07-30	639,910.80	0.06
29,000	BK AMERICA 3.248% 21-10-27	28,604.40	0.00
910,000	BK AMERICA 3.311% 22-04-42	693,235.93	0.07
1,500,000	BK AMERICA 3.419% 20-12-28	1,473,644.68	0.14
180,000	BK AMERICA 3.483% 13-03-52	124,994.67	0.01
475,000	BK AMERICA 3.593% 21-07-28	469,983.62	0.05
570,000	BK AMERICA 3.705% 24-04-28	565,621.55	0.05
729,000	BK AMERICA 3.846% 08-03-37	674,790.98	0.07
55,000	BK AMERICA 3.946% 23-01-49	42,389.36	0.00
610,000	BK AMERICA 3.97% 05-03-29	604,628.31	0.06
570,000	BK AMERICA 3.974% 07-02-30	562,080.06	0.05
420,000	BK AMERICA 4.078% 23-04-40	364,970.40	0.04
1,357,000	BK AMERICA 4.083% 20-03-51	1,048,779.56	0.10
132,000	BK AMERICA 4.183% 25-11-27	131,504.80	0.01
535,000	BK AMERICA 4.244% 24-04-38	484,551.36	0.05
680,000	BK AMERICA 4.271% 23-07-29	677,189.60	0.07
665,000	BK AMERICA 4.33% 15-03-50	539,134.57	0.05
524,000	BK AMERICA 4.376% 27-04-28	523,556.10	0.05
94,000	BK AMERICA 4.443% 20-01-48	78,700.84	0.01
390,000	BK AMERICA 4.456% 06-02-32	384,972.17	0.04
985,000	BK AMERICA 4.571% 27-04-33	966,867.97	0.09
450,000	BK AMERICA 4.623% 09-05-29	451,995.33	0.04
156,000	BK AMERICA 4.75% 21-04-45	136,222.25	0.01
696,000	BK AMERICA 4.948% 22-07-28	700,369.45	0.07
470,000	BK AMERICA 4.979% 24-01-29	474,140.21	0.05
280,000	BK AMERICA 5.0% 21-01-44	260,304.78	0.03
1,130,000	BK AMERICA 5.015% 22-07-33	1,137,102.08	0.11
550,000	BK AMERICA 5.045% 06-02-37	542,631.82	0.05
679,000	BK AMERICA 5.162% 24-01-31	691,814.57	0.07
824,000	BK AMERICA 5.202% 25-04-29	835,692.93	0.08
1,320,000	BK AMERICA 5.288% 25-04-34	1,335,566.40	0.13
800,000	BK AMERICA 5.425% 15-08-35	798,714.68	0.08
540,000	BK AMERICA 5.464% 09-05-36	550,958.22	0.05
961,000	BK AMERICA 5.511% 24-01-36	979,576.81	0.09
890,000	BK AMERICA 5.518% 25-10-35	890,344.22	0.09
565,000	BK AMERICA 5.744% 12-02-36	574,810.08	0.06
710,000	BK AMERICA 5.819% 15-09-29	732,387.84	0.07
850,000	BK AMERICA 5.872% 15-09-34	889,705.23	0.09
250,000	BK AMERICA 5.875% 07-02-42	257,291.51	0.02
485,000	BK AMERICA 6.11% 29-01-37	508,965.81	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
445,000	BK AMERICA 6.204% 10-11-28	457,225.65	0.04
450,000	BK AMERICA 7.75% 14-05-38	534,039.30	0.05
400,000	BLACKROCK 1.9% 28-01-31	356,639.21	0.03
230,000	BLACKROCK 2.4% 30-04-30	213,910.28	0.02
290,000	BLACKROCK 3.2% 15-03-27	287,610.24	0.03
64,000	BLACKROCK 3.25% 30-04-29	62,300.59	0.01
248,000	BLACKROCK 4.75% 25-05-33	249,607.17	0.02
100,000	BLACKROCK FUNDING 4.6% 26-07-27	100,730.51	0.01
199,000	BLACKROCK FUNDING 4.7% 14-03-29	202,129.67	0.02
62,000	BLACKROCK FUNDING 4.9% 08-01-35	62,398.75	0.01
200,000	BLACKROCK FUNDING 5.0% 14-03-34	202,776.31	0.02
410,000	BLACKROCK FUNDING 5.25% 14-03-54	381,827.44	0.04
352,000	BLACKROCK FUNDING 5.35% 08-01-55	333,145.28	0.03
250,000	BLOCK FINANCIAL LLC 2.5% 15-07-28	236,062.10	0.02
150,000	BLOCK FINANCIAL LLC 3.875% 15-08-30	141,348.80	0.01
50,000	BLOCK FINANCIAL LLC 5.375% 15-09-32	48,441.63	0.00
220,000	BORG WARNER 2.65% 01-07-27	215,266.13	0.02
130,000	BORG WARNER 4.375% 15-03-45	106,372.29	0.01
40,000	BORG WARNER 4.95% 15-08-29	40,458.96	0.00
130,000	BORG WARNER 5.4% 15-08-34	131,596.84	0.01
200,000	BOSTON PROPERTIES 2.45% 01-10-33	161,510.59	0.02
366,000	BOSTON PROPERTIES 2.55% 01-04-32	314,526.60	0.03
150,000	BOSTON PROPERTIES 2.9% 15-03-30	139,096.57	0.01
245,000	BOSTON PROPERTIES 3.25% 30-01-31	226,057.74	0.02
275,000	BOSTON PROPERTIES 3.4% 21-06-29	263,613.51	0.03
200,000	BOSTON PROPERTIES 4.5% 01-12-28	198,978.36	0.02
250,000	BOSTON PROPERTIES 5.75% 15-01-35	248,650.54	0.02
100,000	BOSTON PROPERTIES 6.5% 15-01-34	104,769.70	0.01
100,000	BOSTON PROPERTIES 6.75% 01-12-27	103,386.93	0.01
180,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	167,736.23	0.02
150,000	BOSTON SCIENTIFIC CORPORATION 4.0% 01-03-28	149,501.37	0.01
150,000	BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	165,497.28	0.02
162,000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	191,848.68	0.02
117,000	BRISTOL MYERS 1.125% 13-11-27	111,719.02	0.01
389,000	BRISTOL MYERS 1.45% 13-11-30	342,213.84	0.03
20,000	BRISTOL MYERS 2.35% 13-11-40	13,955.43	0.00
420,000	BRISTOL MYERS 2.55% 13-11-50	245,391.37	0.02
350,000	BRISTOL MYERS 2.95% 15-03-32	320,560.85	0.03
60,000	BRISTOL MYERS 3.25% 01-08-42	45,168.60	0.00
200,000	BRISTOL MYERS 3.4% 26-07-29	194,658.05	0.02
330,000	BRISTOL MYERS 3.55% 15-03-42	260,598.24	0.03
608,000	BRISTOL MYERS 3.7% 15-03-52	438,544.02	0.04
190,000	BRISTOL MYERS 3.9% 15-03-62	134,626.32	0.01
215,000	BRISTOL MYERS 3.9% 20-02-28	214,571.20	0.02
452,000	BRISTOL MYERS 4.125% 15-06-39	402,178.73	0.04
840,000	BRISTOL MYERS 4.25% 26-10-49	674,272.37	0.07
225,000	BRISTOL MYERS 4.35% 15-11-47	185,355.76	0.02
10,000	BRISTOL MYERS 4.5% 01-03-44	8,638.99	0.00
261,000	BRISTOL MYERS 4.55% 20-02-48	220,649.56	0.02
200,000	BRISTOL MYERS 4.625% 15-05-44	175,468.52	0.02
170,000	BRISTOL MYERS 4.9% 22-02-29	173,609.50	0.02
200,000	BRISTOL MYERS 5.0% 15-08-45	183,860.39	0.02
441,000	BRISTOL MYERS 5.1% 22-02-31	453,343.57	0.04
500,000	BRISTOL MYERS 5.2% 22-02-34	512,234.34	0.05
125,000	BRISTOL MYERS 5.5% 22-02-44	122,839.98	0.01
620,000	BRISTOL MYERS 5.55% 22-02-54	596,890.63	0.06
410,000	BRISTOL MYERS 5.65% 22-02-64	395,348.61	0.04
150,000	BRISTOL MYERS 6.25% 15-11-53	159,445.41	0.02
150,000	BRISTOL MYERS 6.4% 15-11-63	160,529.94	0.02
18,000	BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	17,274.04	0.00
30,000	BRIXMOR OPERATING PARTNERSHIP 2.5% 16-08-31	26,675.45	0.00
100,000	BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	99,450.22	0.01
180,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	175,085.86	0.02
200,000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	197,355.31	0.02
100,000	BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98,198.53	0.01
100,000	BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	100,692.27	0.01
89,000	BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	90,367.39	0.01
100,000	BRIXMOR OPERATING PARTNERSHIP 5.75% 15-02-35	102,799.24	0.01
950,000	BROADCOM 3.137% 15-11-35	807,163.36	0.08
800,000	BROADCOM 3.187% 15-11-36	668,625.22	0.06
631,000	BROADCOM 3.419% 15-04-33	577,167.96	0.06
600,000	BROADCOM 3.5% 15-02-41	479,476.75	0.05
250,000	BROADCOM 4.0% 15-04-29	247,382.63	0.02
200,000	BROADCOM 4.15% 15-04-32	193,541.33	0.02
392,000	BROADCOM 4.15% 15-11-30	386,006.96	0.04
341,000	BROADCOM 4.2% 15-10-30	337,118.95	0.03
200,000	BROADCOM 4.3% 15-01-31	198,338.15	0.02
710,000	BROADCOM 4.3% 15-11-32	691,325.10	0.07
318,000	BROADCOM 4.35% 15-02-30	316,942.85	0.03
200,000	BROADCOM 4.55% 15-02-32	198,260.88	0.02
100,000	BROADCOM 4.6% 15-01-33	98,532.13	0.01
360,000	BROADCOM 4.6% 15-07-30	361,584.93	0.03
450,000	BROADCOM 4.75% 15-04-29	454,894.46	0.04
509,000	BROADCOM 4.8% 15-02-36	495,816.49	0.05
305,000	BROADCOM 4.8% 15-04-28	308,479.93	0.03
300,000	BROADCOM 4.8% 15-10-34	295,429.73	0.03
300,000	BROADCOM 4.9% 15-02-38	289,377.33	0.03
566,000	BROADCOM 4.9% 15-07-32	571,096.74	0.06
800,000	BROADCOM 4.926% 15-05-37	775,426.87	0.07
100,000	BROADCOM 4.95% 15-01-36	98,786.04	0.01
100,000	BROADCOM 5.0% 15-04-30	101,826.80	0.01
150,000	BROADCOM 5.05% 12-07-27	151,583.83	0.01
732,000	BROADCOM 5.05% 12-07-29	747,173.31	0.07
140,000	BROADCOM 5.05% 15-04-30	142,836.52	0.01
300,000	BROADCOM 5.15% 15-11-31	307,922.90	0.03
290,000	BROADCOM 5.2% 15-04-32	296,821.67	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
324,000	BROADCOM 5.2% 15-07-35	326,371.81	0.03
100,000	BROADCOM 5.7% 15-01-56	99,350.53	0.01
204,000	BROADCOM FIX 15-02-28	195,880.99	0.02
790,000	BROADCOM FIX 15-02-31	717,840.34	0.07
529,000	BROADCOM FIX 15-02-33	462,111.07	0.04
320,000	BROADCOM FIX 15-02-51	238,233.54	0.02
750,000	BROADCOM FIX 15-04-34	675,908.65	0.07
300,000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	267,065.85	0.03
300,000	BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	280,651.88	0.03
23,000	BROADSTONE NET LEASE LLC 2.6% 15-09-31	20,161.41	0.00
100,000	BROADSTONE NET LEASE LLC 5.0% 01-11-32	98,476.52	0.01
200,000	BROOKFIELD AM 4.653% 15-11-30	198,244.86	0.02
150,000	BROOKFIELD AM 5.298% 15-01-36	146,251.40	0.01
230,000	BROOKFIELD AM 5.795% 24-04-35	234,173.21	0.02
6,000	BROOKFIELD AM 6.077% 15-09-55	5,935.59	0.00
150,000	BROWN AND BROWN 2.375% 15-03-31	132,131.08	0.01
135,000	BROWN AND BROWN 4.2% 17-03-32	127,597.78	0.01
150,000	BROWN AND BROWN 4.5% 15-03-29	149,260.82	0.01
100,000	BROWN AND BROWN 4.7% 23-06-28	100,303.60	0.01
100,000	BROWN AND BROWN 4.9% 23-06-30	99,921.93	0.01
100,000	BROWN AND BROWN 5.25% 23-06-32	99,916.66	0.01
300,000	BROWN AND BROWN 5.55% 23-06-35	299,650.33	0.03
200,000	BROWN AND BROWN 5.65% 11-06-34	201,781.29	0.02
300,000	BROWN AND BROWN 6.25% 23-06-55	299,022.64	0.03
30,000	BRUNSWICK CORPORATION 2.4% 18-08-31	25,999.35	0.00
175,000	BRUNSWICK CORPORATION 4.4 22-32 15/09S	164,925.99	0.02
85,000	BRUNSWICK CORPORATION 5.85% 18-03-29	86,924.14	0.01
275,000	BUNGE LTD FINANCE 2.75% 14-05-31	250,445.62	0.02
300,000	BUNGE LTD FINANCE 3.2% 21-04-31	280,001.89	0.03
10,000	BUNGE LTD FINANCE 3.75% 25-09-27	9,915.72	0.00
200,000	BUNGE LTD FINANCE 4.2% 17-09-29	198,030.92	0.02
200,000	BUNGE LTD FINANCE 4.55% 04-08-30	199,130.02	0.02
190,000	BUNGE LTD FINANCE 4.65% 17-09-34	183,636.79	0.02
100,000	BUNGE LTD FINANCE 4.8% 19-03-33	98,790.58	0.01
168,000	BUNGE LTD FINANCE 4.9% 21-04-27	168,902.31	0.02
75,000	BUNGE LTD FINANCE 5.15% 04-08-35	74,686.15	0.01
100,000	BUNGE LTD FINANCE 5.15% 19-03-36	98,732.66	0.01
100,000	CABOT CORPORATION 4.0% 01-07-29	98,795.59	0.01
50,000	CABOT CORPORATION 5.0% 30-06-32	49,963.84	0.00
90,000	CADENCE DESIGN SYSTEMS 4.2% 10-09-27	89,891.60	0.01
350,000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	348,893.32	0.03
90,000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	88,378.88	0.01
125,000	CAMPBELL SOUP 2.375% 24-04-30	112,456.77	0.01
300,000	CAMPBELL SOUP 4.15% 15-03-28	296,683.02	0.03
100,000	CAMPBELL SOUP 4.55% 21-03-31	96,889.52	0.01
111,000	CAMPBELL SOUP 4.75% 23-03-35	102,170.45	0.01
20,000	CAMPBELL SOUP 4.8% 15-03-48	15,738.52	0.00
100,000	CAMPBELL SOUP 5.2% 19-03-27	100,479.53	0.01
190,000	CAMPBELL SOUP 5.2% 21-03-29	191,778.55	0.02
150,000	CAMPBELL SOUP 5.25% 13-10-54	123,888.45	0.01
200,000	CAMPBELL SOUP 5.4% 21-03-34	193,883.25	0.02
100,000	CAMPBELL SOUP CO 3.1250 20-50 24/04S	59,838.75	0.01
290,000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	250,151.39	0.02
200,000	CAPITAL ONE FINANCIAL 2.618% 02-11-32	175,880.83	0.02
355,000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	341,778.79	0.03
115,000	CAPITAL ONE FINANCIAL 3.65% 11-05-27	114,068.40	0.01
365,000	CAPITAL ONE FINANCIAL 3.75% 09-03-27	362,842.71	0.03
375,000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	370,624.55	0.04
350,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	343,621.67	0.03
50,000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	49,236.06	0.00
390,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	391,193.06	0.04
350,000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	339,307.91	0.03
145,000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	146,914.59	0.01
335,000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	334,585.22	0.03
100,000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	98,130.93	0.01
350,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	357,438.91	0.03
250,000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	253,770.80	0.02
260,000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	266,677.01	0.03
300,000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	306,867.35	0.03
200,000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	204,939.07	0.02
250,000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	258,524.56	0.02
452,000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	459,314.49	0.04
420,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	434,426.66	0.04
420,000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	442,580.05	0.04
300,000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	326,043.71	0.03
400,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	441,795.52	0.04
224,000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	256,721.95	0.02
550,000	CARDINAL HEALTH 3.41% 15-06-27	543,593.38	0.05
29,000	CARDINAL HEALTH 4.368% 15-06-47	23,470.43	0.00
100,000	CARDINAL HEALTH 4.5% 15-09-30	99,479.03	0.01
17,000	CARDINAL HEALTH 4.6% 15-03-43	14,635.33	0.00
100,000	CARDINAL HEALTH 5.0% 15-11-29	101,440.72	0.01
100,000	CARDINAL HEALTH 5.125% 15-02-29	101,719.69	0.01
100,000	CARDINAL HEALTH 5.15% 15-09-35	99,155.67	0.01
230,000	CARDINAL HEALTH 5.35% 15-11-34	232,106.54	0.02
130,000	CARDINAL HEALTH 5.45% 15-02-34	132,805.97	0.01
196,000	CARDINAL HEALTH 5.75% 15-11-54	191,327.35	0.02
60,000	CARLISLE COMPANIES 2.2% 01-03-32	51,704.45	0.00
100,000	CARLISLE COMPANIES 2.75% 01-03-30	93,472.75	0.01
100,000	CARLISLE COMPANIES 3.75% 01-12-27	98,854.15	0.01
200,000	CARLISLE COMPANIES 5.25% 15-09-35	200,055.38	0.02
100,000	CARLISLE COMPANIES 5.55% 15-09-40	98,906.51	0.01
120,000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	110,100.59	0.01
559,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	522,373.25	0.05
375,000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	295,329.42	0.03
353,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	252,321.48	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
160,000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	168,874.86	0.02
174,000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	182,496.87	0.02
100,000	CBOE 1.625% 15-12-30	87,873.77	0.01
50,000	CBOE GLOBAL MAR 3.0 22-32 16/03S	45,763.07	0.00
80,000	CB RICHARD ELLIS SERVICES 2.5% 01-04-31	71,522.68	0.01
90,000	CB RICHARD ELLIS SERVICES 4.8% 15-06-30	90,163.49	0.01
250,000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	246,923.58	0.02
150,000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	153,579.61	0.01
75,000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	75,674.00	0.01
350,000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	364,373.00	0.04
150,000	CDW LLC CDW FINANCE 3.25% 15-02-29	142,820.28	0.01
4,000	CDW LLC CDW FINANCE 3.276% 01-12-28	3,840.71	0.00
175,000	CDW LLC CDW FINANCE 3.569% 01-12-31	159,862.61	0.02
200,000	CDW LLC CDW FINANCE 4.25% 01-04-28	197,534.45	0.02
100,000	CDW LLC CDW FINANCE 5.1% 01-03-30	99,846.96	0.01
200,000	CDW LLC CDW FINANCE 5.55% 22-08-34	196,575.48	0.02
250,000	CENCORA 2.7% 15-03-31	227,975.20	0.02
442,000	CENCORA 3.45% 15-12-27	435,414.36	0.04
100,000	CENCORA 3.95% 13-02-29	98,607.12	0.01
60,000	CENCORA 4.25% 01-03-45	49,661.60	0.00
100,000	CENCORA 4.25% 15-11-30	98,168.79	0.01
100,000	CENCORA 4.3% 15-12-47	82,366.30	0.01
100,000	CENCORA 4.6% 13-02-33	98,254.86	0.01
50,000	CENCORA 4.625% 15-12-27	50,192.62	0.00
200,000	CENCORA 4.85% 15-12-29	202,597.93	0.02
100,000	CENCORA 4.9% 13-02-36	97,919.59	0.01
200,000	CENCORA 5.125% 15-02-34	201,570.12	0.02
114,000	CENCORA 5.15% 15-02-35	114,765.15	0.01
100,000	CENCORA 5.65% 13-02-56	97,549.29	0.01
783,000	CENTENE 2.45% 15-07-28	729,103.85	0.07
172,000	CENTENE 2.625% 01-08-31	143,915.73	0.01
223,000	CENTENE 3.0% 15-10-30	195,390.08	0.02
596,000	CENTENE 3.375% 15-02-30	538,698.28	0.05
219,000	CENTENE 4.25% 15-12-27	215,526.50	0.02
810,000	CENTENE 4.625% 15-12-29	768,927.69	0.07
10,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.35% 01-04-31	9,016.63	0.00
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.9% 01-07-50	31,606.66	0.00
10,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.0% 01-03-32	9,110.43	0.00
130,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	88,643.64	0.01
325,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	232,955.00	0.02
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	38,900.93	0.00
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	98,660.97	0.01
99,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	85,697.69	0.01
220,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	222,936.63	0.02
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-10-52	87,700.88	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	100,478.29	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 15-08-35	99,065.62	0.01
426,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	424,964.59	0.04
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	101,238.02	0.01
337,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	344,448.16	0.03
6,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	5,643.66	0.00
14,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 6.95% 15-03-33	15,629.26	0.00
190,000	CF INDUSTRIES 4.95% 01-06-43	169,562.18	0.02
250,000	CF INDUSTRIES 5.15% 15-03-34	248,500.41	0.02
100,000	CF INDUSTRIES 5.3% 26-11-35	99,658.07	0.01
125,000	CF INDUSTRIES 5.375% 15-03-44	116,703.22	0.01
273,000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	237,981.37	0.02
238,000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	207,465.19	0.02
305,000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	292,671.37	0.03
40,000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	36,007.60	0.00
260,000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	246,552.30	0.02
277,000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	251,075.26	0.02
100,000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	99,127.29	0.01
50,000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	48,608.10	0.00
200,000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	198,203.55	0.02
300,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	296,723.64	0.03
100,000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97,192.80	0.01
300,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	308,192.78	0.03
355,000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	372,976.64	0.04
270,000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	287,272.68	0.03
385,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	402,354.92	0.04
244,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	227,988.19	0.02
225,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	201,935.69	0.02
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	136,807.72	0.01
116,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	81,301.74	0.01
325,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	201,438.60	0.02
540,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	315,559.93	0.03
300,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	190,820.42	0.02
250,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	147,164.60	0.01
150,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	148,590.71	0.01
250,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	233,461.32	0.02
300,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	193,072.94	0.02
662,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	490,988.03	0.05
294,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	295,472.31	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
460,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	353,004.41	0.03
400,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	313,511.91	0.03
295,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	264,657.85	0.03
700,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	563,088.58	0.05
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	38,591.38	0.00
700,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	585,120.31	0.06
582,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	571,964.54	0.06
317,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	328,313.55	0.03
500,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	508,999.67	0.05
900,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	829,000.54	0.08
500,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	518,772.55	0.05
250,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	260,679.77	0.03
40,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	38,240.27	0.00
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	189,960.42	0.02
189,000	CHROBINSON WORLDWI 4.2% 15-04-28	187,618.48	0.02
50,000	CHURCH AND DWIGHT 2.3% 15-12-31	44,321.65	0.00
200,000	CHURCH AND DWIGHT 3.15% 01-08-27	197,248.18	0.02
105,000	CHURCH AND DWIGHT 3.95% 01-08-47	82,246.86	0.01
60,000	CHURCH AND DWIGHT 5.0 22-52 15/06S	53,780.37	0.01
150,000	CHURCH AND DWIGHT 5.6% 15-11-32	157,706.04	0.02
150,000	CINCINNATI FINANCIAL 6.125% 01-11-34	157,658.45	0.02
50,000	CINCINNATI FINANCIAL 6.92% 15-05-28	52,557.91	0.01
120,000	CINTAS CORP NO 2 3.7% 01-04-27	119,441.69	0.01
162,000	CINTAS CORP NO 2 4.0% 01-05-32	157,049.57	0.02
100,000	CINTAS CORP NO 2 4.2% 01-05-28	99,819.82	0.01
100,000	CISCO INCDELAWARE 4.55% 24-02-28	101,113.70	0.01
318,000	CISCO INCDELAWARE 4.75% 24-02-30	323,840.04	0.03
465,000	CISCO INCDELAWARE 4.85% 26-02-29	473,554.58	0.05
335,000	CISCO INCDELAWARE 4.95% 24-02-32	341,431.13	0.03
610,000	CISCO INCDELAWARE 4.95% 26-02-31	624,404.48	0.06
700,000	CISCO INCDELAWARE 5.05% 26-02-34	709,715.38	0.07
100,000	CISCO INCDELAWARE 5.1% 24-02-35	101,323.98	0.01
601,000	CISCO INCDELAWARE 5.3% 26-02-54	563,850.58	0.05
290,000	CISCO INCDELAWARE 5.35% 26-02-64	267,753.32	0.03
550,000	CISCO INCDELAWARE 5.5% 15-01-40	559,156.49	0.05
150,000	CISCO INCDELAWARE 5.5% 24-02-55	145,294.33	0.01
212,000	CISCO INCDELAWARE 5.9% 15-02-39	223,923.41	0.02
543,000	CITIBANK NA 4.576% 29-05-27	545,091.94	0.05
362,000	CITIBANK NA 4.838% 06-08-29	366,633.79	0.04
600,000	CITIBANK NA 4.914% 29-05-30	609,166.61	0.06
508,000	CITIBANK NA 5.57% 30-04-34	526,350.33	0.05
460,000	CITIBANK NA 5.803% 29-09-28	477,368.16	0.05
280,000	CITIGROUP 2.52% 03-11-32	247,036.03	0.02
469,000	CITIGROUP 2.561% 01-05-32	419,693.54	0.04
710,000	CITIGROUP 2.572% 03-06-31	651,098.61	0.06
540,000	CITIGROUP 2.666% 29-01-31	500,840.61	0.05
120,000	CITIGROUP 2.904% 03-11-42	85,580.75	0.01
732,000	CITIGROUP 2.976% 05-11-30	691,048.32	0.07
770,000	CITIGROUP 3.057% 25-01-33	695,212.61	0.07
508,000	CITIGROUP 3.52% 27-10-28	500,437.24	0.05
390,000	CITIGROUP 3.668% 24-07-28	385,945.45	0.04
650,000	CITIGROUP 3.785% 17-03-33	609,529.46	0.06
275,000	CITIGROUP 3.878% 24-01-39	236,812.13	0.02
640,000	CITIGROUP 3.98% 20-03-30	629,808.34	0.06
433,000	CITIGROUP 4.075% 23-04-29	429,595.60	0.04
450,000	CITIGROUP 4.125% 25-07-28	446,198.14	0.04
136,000	CITIGROUP 4.281% 24-04-48	110,231.35	0.01
850,000	CITIGROUP 4.45% 29-09-27	849,841.55	0.08
778,000	CITIGROUP 4.503% 11-09-31	768,699.38	0.07
715,000	CITIGROUP 4.542% 19-09-30	712,539.20	0.07
550,000	CITIGROUP 4.643% 07-05-28	550,838.69	0.05
663,000	CITIGROUP 4.65% 23-07-48	561,362.22	0.05
50,000	CITIGROUP 4.65% 30-07-45	43,707.29	0.00
330,000	CITIGROUP 4.658% 24-05-28	330,630.63	0.03
365,000	CITIGROUP 4.75% 18-05-46	307,286.10	0.03
543,000	CITIGROUP 4.786% 04-03-29	545,780.47	0.05
550,000	CITIGROUP 4.91% 24-05-33	547,554.74	0.05
530,000	CITIGROUP 4.952% 07-05-31	533,332.78	0.05
584,000	CITIGROUP 5.174% 11-09-36	578,349.21	0.06
99,000	CITIGROUP 5.3% 06-05-44	91,366.75	0.01
410,000	CITIGROUP 5.316% 26-03-41	396,733.80	0.04
594,000	CITIGROUP 5.333% 27-03-36	595,542.78	0.06
200,000	CITIGROUP 5.411% 19-09-39	195,813.53	0.02
540,000	CITIGROUP 5.449% 11-06-35	547,428.48	0.05
490,000	CITIGROUP 5.592% 19-11-34	496,824.03	0.05
445,000	CITIGROUP 5.612% 04-03-56	427,633.62	0.04
550,000	CITIGROUP 5.827% 13-02-35	556,970.08	0.05
120,000	CITIGROUP 5.875% 22-02-33	125,513.43	0.01
334,000	CITIGROUP 5.875% 30-01-42	338,878.71	0.03
80,000	CITIGROUP 6.0% 31-10-33	83,811.71	0.01
770,000	CITIGROUP 6.02% 24-01-36	786,877.15	0.08
800,000	CITIGROUP 6.174% 25-05-34	828,564.93	0.08
575,000	CITIGROUP 6.27% 17-11-33	614,476.05	0.06
300,000	CITIGROUP 6.625% 15-06-32	326,052.84	0.03
275,000	CITIGROUP 6.675% 13-09-43	294,378.13	0.03
420,000	CITIGROUP 8.125% 15-07-39	523,550.88	0.05
250,000	CITIZENS BANK NARI 4.192% 29-01-29	248,423.68	0.02
248,000	CITIZENS FINANCIAL GROUP 2.638% 30-09-32	211,929.14	0.02
100,000	CITIZENS FINANCIAL GROUP 3.25% 30-04-30	94,302.50	0.01
250,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	252,905.30	0.02
100,000	CITIZENS FINANCIAL GROUP 5.641% 21-05-37	99,806.25	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
380,000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	390,725.54	0.04
185,000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	198,400.01	0.02
25,000	CLEVELAND ELECTRIC ILLUMINATING 5.95% 15-12-36	25,868.07	0.00
250,000	CLOROX 1.8% 15-05-30	223,604.67	0.02
50,000	CLOROX 3.1% 01-10-27	49,072.68	0.00
100,000	CLOROX 3.9% 15-05-28	99,361.74	0.01
100,000	CLOROX 4.6% 01-05-32	99,133.94	0.01
190,000	CME GROUP 2.65% 15-03-32	172,179.13	0.02
71,000	CME GROUP 3.75% 15-06-28	70,476.65	0.01
230,000	CME GROUP 4.15% 15-06-48	188,436.46	0.02
250,000	CME GROUP 4.4% 15-03-30	250,795.42	0.02
79,000	CME GROUP 5.3% 15-09-43	77,722.20	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 4.375% 07-03-31	97,668.21	0.01
70,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 08-10-27	69,980.81	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98,784.70	0.01
50,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	50,014.91	0.00
151,000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	151,817.57	0.01
150,000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	151,964.62	0.01
200,000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	204,984.98	0.02
50,000	CNO FINANCIAL GROUP 5.25% 30-05-29	50,084.67	0.00
300,000	CNO FINANCIAL GROUP 6.45% 15-06-34	309,185.64	0.03
580,000	COMCAST 1.5% 15-02-31	502,643.37	0.05
400,000	COMCAST 1.95% 15-01-31	354,967.95	0.03
400,000	COMCAST 2.45% 15-08-52	207,923.29	0.02
651,000	COMCAST 2.65% 01-02-30	609,693.33	0.06
148,000	COMCAST 2.65% 15-08-62	72,906.75	0.01
460,000	COMCAST 2.8% 15-01-51	263,147.26	0.03
1,281,000	COMCAST 2.887% 01-11-51	740,403.66	0.07
1,615,000	COMCAST 2.937% 01-11-56	896,652.60	0.09
928,000	COMCAST 2.987% 01-11-63	492,177.95	0.05
300,000	COMCAST 3.2% 15-07-36	251,509.59	0.02
350,000	COMCAST 3.25% 01-11-39	269,479.15	0.03
230,000	COMCAST 3.3% 01-04-27	227,674.87	0.02
365,000	COMCAST 3.4% 01-04-30	350,477.76	0.03
310,000	COMCAST 3.4% 15-07-46	211,385.53	0.02
400,000	COMCAST 3.45% 01-02-50	261,954.50	0.03
120,000	COMCAST 3.55% 01-05-28	118,269.36	0.01
445,000	COMCAST 3.75% 01-04-40	360,428.63	0.03
352,000	COMCAST 3.9% 01-03-38	302,501.15	0.03
420,000	COMCAST 3.969% 01-11-47	309,242.12	0.03
550,000	COMCAST 3.999% 01-11-49	398,888.05	0.04
300,000	COMCAST 4.0% 01-03-48	220,770.05	0.02
250,000	COMCAST 4.0% 15-08-47	185,381.67	0.02
175,000	COMCAST 4.049% 01-11-52	125,371.85	0.01
890,000	COMCAST 4.15% 15-10-28	886,502.42	0.09
200,000	COMCAST 4.2% 15-08-34	188,233.09	0.02
340,000	COMCAST 4.25% 15-01-33	328,436.30	0.03
200,000	COMCAST 4.25% 15-10-30	197,791.97	0.02
40,000	COMCAST 4.4% 15-08-35	37,736.17	0.00
200,000	COMCAST 4.55% 15-01-29	201,527.40	0.02
160,000	COMCAST 4.6% 15-10-38	146,242.44	0.01
150,000	COMCAST 4.65% 15-02-33	148,516.02	0.01
490,000	COMCAST 4.7% 15-10-48	400,601.72	0.04
200,000	COMCAST 4.95% 15-05-32	201,988.48	0.02
200,000	COMCAST 4.95% 15-10-58	163,367.91	0.02
72,000	COMCAST 5.1% 01-06-29	73,696.20	0.01
578,000	COMCAST 5.168% 15-01-37	563,025.65	0.05
300,000	COMCAST 5.3% 01-06-34	304,437.25	0.03
100,000	COMCAST 5.3% 15-05-35	101,770.95	0.01
560,000	COMCAST 5.35% 15-05-53	494,476.73	0.05
228,000	COMCAST 5.5% 15-05-64	201,600.41	0.02
90,000	COMCAST 5.5% 15-11-32	93,577.82	0.01
300,000	COMCAST 5.65% 01-06-54	276,747.93	0.03
250,000	COMCAST 6.05% 15-05-55	247,502.05	0.02
180,000	COMCAST 6.45% 15-03-37	195,153.24	0.02
226,000	COMCAST 6.5% 15-11-35	247,203.66	0.02
75,000	COMCAST 6.55% 01-07-39	80,981.33	0.01
100,000	COMCAST 6.95% 15-08-37	111,865.90	0.01
250,000	COMCAST 7.05% 15-03-33	281,020.18	0.03
346,000	COMERICA BANK 5.332% 25-08-33	346,509.57	0.03
100,000	COMMONW.EDISON S116 4.70 14-44 15/01S	87,869.59	0.01
50,000	COMMONWEALTH EDISON COMPANY 2.2% 01-03-30	45,946.55	0.00
20,000	COMMONWEALTH EDISON COMPANY 2.75% 01-09-51	12,051.31	0.00
50,000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	49,157.14	0.00
120,000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	76,861.18	0.01
250,000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	162,503.23	0.02
50,000	COMMONWEALTH EDISON COMPANY 3.15% 15-03-32	46,225.50	0.00
70,000	COMMONWEALTH EDISON COMPANY 3.2% 15-11-49	46,236.78	0.00
250,000	COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	186,667.36	0.02
100,000	COMMONWEALTH EDISON COMPANY 3.7% 01-03-45	76,302.77	0.01
25,000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	24,714.79	0.00
150,000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	112,128.57	0.01
100,000	COMMONWEALTH EDISON COMPANY 3.8% 01-10-42	79,634.00	0.01
400,000	COMMONWEALTH EDISON COMPANY 3.85% 15-03-52	294,184.88	0.03
244,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	189,786.09	0.02
100,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-49	76,606.96	0.01
120,000	COMMONWEALTH EDISON COMPANY 4.35% 15-11-45	99,141.90	0.01
124,000	COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	125,092.17	0.01
71,000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	66,004.12	0.01
100,000	COMMONWEALTH EDISON COMPANY 5.3% 01-06-34	102,682.18	0.01
100,000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	97,642.97	0.01
200,000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	212,413.43	0.02
200,000	COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	203,570.25	0.02
150,000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	164,719.27	0.02
215,000	CONAGRA BRANDS 1.375% 01-11-27	204,361.82	0.02
300,000	CONAGRA BRANDS 4.85% 01-11-28	300,307.73	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
320,000	CONAGRA BRANDS 5.3% 01-11-38	297,745.50	0.03
300,000	CONAGRA BRANDS 5.4% 01-11-48	254,712.57	0.02
75,000	CONAGRA BRANDS 7.0% 01-10-28	78,908.14	0.01
150,000	CONAGRA BRANDS 8.25% 15-09-30	168,697.63	0.02
100,000	CONCENTRIX CORPORATION 6.5% 01-03-29	97,246.00	0.01
250,000	CONCENTRIX CORPORATION 6.6% 02-08-28	249,074.45	0.02
104,000	CONCENTRIX CORPORATION 6.85% 02-08-33	97,068.30	0.01
250,000	COOPERATIEVE RABOBANK UA NEW YORK 3.743% 14-01-28	248,326.34	0.02
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246,205.34	0.02
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250,384.42	0.02
300,000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	300,795.56	0.03
100,000	CORNING 3.9% 15-11-49	74,881.39	0.01
120,000	CORNING 4.375% 15-11-57	94,398.76	0.01
150,000	CORNING 4.7% 15-03-37	143,008.72	0.01
150,000	CORNING 5.35% 15-11-48	141,133.27	0.01
124,000	CORNING 5.45% 15-11-79	111,454.65	0.01
150,000	CORNING INC 4.75 12-42 15/03S	136,339.96	0.01
100,000	CORNING INC 5.75 10-40 15/08S	100,953.58	0.01
200,000	CORN PRODUCTS INTL 2.9% 01-06-30	187,360.17	0.02
50,000	CORN PRODUCTS INTL 3.9% 01-06-50	37,019.63	0.00
170,000	CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	158,705.60	0.02
100,000	CORPORATE OFFICE PROPERTIES LP 2.9% 01-12-33	84,590.69	0.01
100,000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98,642.13	0.01
100,000	COUSINS PROPERTIES LP 4.875% 01-03-33	96,160.32	0.01
200,000	COUSINS PROPERTIES LP 5.25% 15-07-30	202,617.77	0.02
50,000	COUSINS PROPERTIES LP 5.375% 15-02-32	50,314.96	0.00
100,000	COUSINS PROPERTIES LP 5.875% 01-10-34	101,423.23	0.01
200,000	CRH AMERICA FINANCE 4.4% 09-02-31	197,320.73	0.02
300,000	CRH AMERICA FINANCE 5.0% 09-02-36	294,254.30	0.03
400,000	CRH AMERICA FINANCE 5.5% 09-01-35	408,438.16	0.04
100,000	CRH AMERICA FINANCE 5.6% 09-02-56	95,943.09	0.01
200,000	CRH AMERICA FINANCE 5.875% 09-01-55	198,776.65	0.02
150,000	CROWN CASTLE INC 3.3000 20-30 01/07S	140,661.13	0.01
305,000	CROWN CASTLE INTL 2.1% 01-04-31	265,820.54	0.03
274,000	CROWN CASTLE INTL 2.25% 15-01-31	242,283.02	0.02
130,000	CROWN CASTLE INTL 2.5% 15-07-31	114,582.00	0.01
200,000	CROWN CASTLE INTL 2.9% 01-04-41	141,452.44	0.01
200,000	CROWN CASTLE INTL 2.9% 15-03-27	197,045.54	0.02
100,000	CROWN CASTLE INTL 3.1% 15-11-29	94,380.39	0.01
165,000	CROWN CASTLE INTL 3.25% 15-01-51	105,346.92	0.01
72,000	CROWN CASTLE INTL 3.65% 01-09-27	71,142.77	0.01
300,000	CROWN CASTLE INTL 3.8% 15-02-28	295,854.29	0.03
79,000	CROWN CASTLE INTL 4.0% 01-03-27	78,644.91	0.01
20,000	CROWN CASTLE INTL 4.0% 15-11-49	14,472.92	0.00
392,000	CROWN CASTLE INTL 4.3% 15-02-29	387,424.20	0.04
140,000	CROWN CASTLE INTL 4.75% 15-05-47	116,366.95	0.01
250,000	CROWN CASTLE INTL 4.8% 01-09-28	251,337.16	0.02
150,000	CROWN CASTLE INTL 4.9% 01-09-29	150,743.33	0.01
260,000	CROWN CASTLE INTL 5.0% 11-01-28	261,948.92	0.03
100,000	CROWN CASTLE INTL 5.1% 01-05-33	98,688.24	0.01
60,000	CROWN CASTLE INTL 5.2% 01-09-34	59,341.27	0.01
230,000	CROWN CASTLE INTL 5.6% 01-06-29	235,538.47	0.02
150,000	CROWN CASTLE INTL 5.8% 01-03-34	153,556.62	0.01
50,000	CUBESMART LP 2.0% 15-02-31	43,907.15	0.00
183,000	CUBESMART LP 2.25% 15-12-28	172,689.68	0.02
10,000	CUBESMART LP 2.5% 15-02-32	8,773.81	0.00
100,000	CUBESMART LP 3.0% 15-02-30	94,204.46	0.01
60,000	CUBESMART LP 4.375% 15-02-29	59,615.36	0.01
100,000	CUBESMART LP 5.125% 01-11-35	98,486.68	0.01
80,000	CUMMINS 1.5% 01-09-30	70,821.22	0.01
246,000	CUMMINS 2.6% 01-09-50	146,103.14	0.01
20,000	CUMMINS 4.25% 09-05-28	20,042.18	0.00
375,000	CUMMINS 4.7% 15-02-31	378,610.74	0.04
45,000	CUMMINS 4.875% 01-10-43	42,087.56	0.00
15,000	CUMMINS 4.9% 20-02-29	15,253.23	0.00
120,000	CUMMINS 5.15% 20-02-34	121,933.75	0.01
400,000	CUMMINS 5.3% 09-05-35	407,385.29	0.04
200,000	CUMMINS 5.45% 20-02-54	193,151.75	0.02
150,000	CVS CAREMARK 6.125 09-39 15/09S	153,420.86	0.01
50,000	CVS CAREMARK 6.25 07-27 01/06S	50,960.06	0.00
250,000	CVS HEALTH 1.75% 21-08-30	220,588.99	0.02
149,000	CVS HEALTH 4.125% 01-04-40	124,311.21	0.01
150,000	CVS HEALTH 4.875% 20-07-35	144,278.49	0.01
250,000	CVS HEALTH 5.0% 30-01-29	253,094.61	0.02
800,000	CVS HEALTH 5.05% 25-03-48	686,207.82	0.07
90,000	CVS HEALTH 5.25% 30-01-31	91,934.60	0.01
295,000	CVS HEALTH 5.3% 01-06-33	297,458.70	0.03
200,000	CVS HEALTH 5.3% 05-12-43	181,690.09	0.02
200,000	CVS HEALTH 5.4% 01-06-29	204,781.66	0.02
168,000	CVS HEALTH 5.55% 01-06-31	173,169.23	0.02
330,000	CVS HEALTH 5.625% 21-02-53	302,486.53	0.03
300,000	CVS HEALTH 5.875% 01-06-53	283,990.68	0.03
180,000	CVS HEALTH 6.0% 01-06-44	176,719.42	0.02
330,000	CVS HEALTH 6.05% 01-06-54	320,094.56	0.03
184,000	CVS HEALTH 6.2% 15-09-55	182,008.07	0.02
100,000	CVS HEALTH 6.25% 15-09-65	97,820.55	0.01
300,000	CW BK AUST NEW YORK 4.15% 01-10-30	297,198.66	0.03
250,000	CW BK AUST NEW YORK 4.355% 27-03-29	250,842.58	0.02
277,000	DANAHER 2.6% 01-10-50	165,213.32	0.02
150,000	DANAHER 2.8% 10-12-51	92,293.97	0.01
200,000	DARDEN RESTAURANTS 3.85% 01-05-27	198,624.96	0.02
100,000	DARDEN RESTAURANTS 4.35% 15-10-27	99,765.67	0.01
50,000	DARDEN RESTAURANTS 4.55% 15-02-48	39,961.32	0.00
100,000	DARDEN RESTAURANTS 6.3% 10-10-33	106,929.68	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	DEERE AND 2.875% 07-09-49	13,119.51	0.00
150,000	DEERE AND 3.1% 15-04-30	143,237.44	0.01
150,000	DEERE AND 3.75% 15-04-50	114,516.67	0.01
167,000	DEERE AND 3.9% 09-06-42	141,121.39	0.01
100,000	DEERE AND 5.375% 16-10-29	103,790.25	0.01
330,000	DEERE AND 5.45% 16-01-35	342,594.46	0.03
280,000	DEERE AND 5.7% 19-01-55	285,267.92	0.03
250,000	DEERE AND CO 7.125 01-31 03/03S	279,666.68	0.03
50,000	DELL 6.5% 15-04-38	53,184.05	0.01
135,000	DELL INTL LLCEMC 3.375% 15-12-41	100,696.26	0.01
90,000	DELL INTL LLCEMC 3.45% 15-12-51	60,836.04	0.01
172,000	DELL INTL LLCEMC 4.35% 01-02-30	170,207.36	0.02
400,000	DELL INTL LLCEMC 4.5% 15-02-31	394,633.69	0.04
350,000	DELL INTL LLCEMC 4.75% 01-04-28	352,430.93	0.03
250,000	DELL INTL LLCEMC 4.75% 06-10-32	246,352.94	0.02
80,000	DELL INTL LLCEMC 4.85% 01-02-35	77,370.88	0.01
200,000	DELL INTL LLCEMC 5.0% 01-04-30	202,402.74	0.02
87,000	DELL INTL LLCEMC 5.1% 15-02-36	85,047.83	0.01
275,000	DELL INTL LLCEMC 5.25% 01-02-28	278,693.38	0.03
100,000	DELL INTL LLCEMC 5.3% 01-04-32	101,577.90	0.01
400,000	DELL INTL LLCEMC 5.3% 01-10-29	408,187.33	0.04
200,000	DELL INTL LLCEMC 5.4% 15-04-34	201,784.71	0.02
200,000	DELL INTL LLCEMC 5.5% 01-04-35	202,438.03	0.02
250,000	DELL INTL LLCEMC 5.75% 01-02-33	259,645.16	0.03
170,000	DELL INTL LLCEMC 6.1% 15-07-27	173,165.39	0.02
290,000	DELL INTL LLCEMC 6.2% 15-07-30	306,126.38	0.03
358,000	DELL INTL LLCEMC 8.1% 15-07-36	425,213.47	0.04
389,000	DELL INTL LLCEMC 8.35% 15-07-46	480,940.31	0.05
25,000	DELTA AIR LINES 3.75% 28-10-29	24,069.49	0.00
100,000	DELTA AIR LINES 4.375% 19-04-28	99,312.01	0.01
250,000	DELTA AIR LINES 4.95% 10-07-28	250,888.90	0.02
300,000	DELTA AIR LINES 5.25% 10-07-30	302,296.06	0.03
305,000	DENTSPLY INTL 3.25% 01-06-30	280,644.41	0.03
450,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	423,111.12	0.04
400,000	DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	363,998.32	0.04
150,000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147,350.89	0.01
150,000	DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147,742.67	0.01
450,000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	448,329.63	0.04
360,000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	361,509.43	0.03
472,000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	476,844.73	0.05
300,000	DEUTSCHE BK NEW YORK BRANCH 5.371% 09-09-27	305,019.79	0.03
350,000	DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	354,081.45	0.03
350,000	DEUTSCHE BK NEW YORK BRANCH 5.403% 11-09-35	347,521.87	0.03
170,000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	174,483.56	0.02
340,000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	352,121.85	0.03
380,000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	398,954.55	0.04
300,000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	320,763.93	0.03
150,000	DICKS SPORTING GOODS 3.15% 15-01-32	136,416.49	0.01
350,000	DICKS SPORTING GOODS 4.1% 15-01-52	247,707.54	0.02
150,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	145,710.73	0.01
130,000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	128,641.44	0.01
190,000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	189,558.78	0.02
210,000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	213,760.40	0.02
88,000	DOLLAR GEN CORP 4.125 18-28 01/05S	87,431.87	0.01
200,000	DOLLAR GENERAL 3.5% 03-04-30	190,512.01	0.02
30,000	DOLLAR GENERAL 4.125% 03-04-50	22,588.78	0.00
150,000	DOLLAR GENERAL 5.0% 01-11-32	149,025.91	0.01
168,000	DOLLAR GENERAL 5.2% 05-07-28	170,027.62	0.02
250,000	DOLLAR GENERAL 5.45% 05-07-33	252,931.92	0.02
120,000	DOLLAR GENERAL 5.5% 01-11-52	111,315.20	0.01
100,000	DOLLAR TREE 2.65% 01-12-31	88,983.08	0.01
150,000	DOLLAR TREE 3.375% 01-12-51	96,956.96	0.01
420,000	DOLLAR TREE 4.2% 15-05-28	417,230.21	0.04
100,000	D R HORTON 4.85% 15-10-30	100,746.74	0.01
100,000	D R HORTON 5.0% 15-10-34	98,616.77	0.01
300,000	D R HORTON 5.5% 15-10-35	304,457.12	0.03
266,000	DUPONT DE NEMOURS 4.725% 15-11-28	266,905.30	0.03
250,000	DUPONT DE NEMOURS 5.319% 15-11-38	245,929.78	0.02
120,000	DUPONT DE NEMOURS 5.419% 15-11-48	110,755.74	0.01
267,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	251,060.00	0.02
200,000	EAGLE MATERIALS 2.5% 01-07-31	178,823.78	0.02
100,000	EAGLE MATERIALS 5.0% 15-03-36	95,660.41	0.01
120,000	EATON 3.103% 15-09-27	118,303.94	0.01
200,000	EATON 3.85% 06-03-28	198,648.87	0.02
60,000	EATON 3.915% 15-09-47	47,353.08	0.00
200,000	EATON 3.95% 06-03-29	198,067.96	0.02
208,000	EATON 4.0% 02-11-32	201,403.15	0.02
299,000	EATON 4.15% 02-11-42	255,553.19	0.02
195,000	EATON 4.15% 15-03-33	189,531.75	0.02
205,000	EATON 4.35% 18-05-28	205,414.54	0.02
200,000	EATON 4.5% 06-03-33	197,351.52	0.02
114,000	EATON 4.7% 23-08-52	99,798.49	0.01
200,000	EATON 5.45% 06-03-56	193,886.85	0.02
11,000	EATON VANCE 3.5% 06-04-27	10,912.89	0.00
173,000	EBAY 2.6% 10-05-31	156,152.32	0.02
300,000	EBAY 2.7% 11-03-30	279,431.88	0.03
200,000	EBAY 3.6% 05-06-27	198,226.44	0.02
270,000	EBAY 4.0% 15-07-42	216,657.75	0.02
200,000	EBAY 4.25% 06-03-29	199,033.87	0.02
100,000	EBAY 5.125% 06-11-35	98,628.15	0.01
37,000	EBAY 5.95% 22-11-27	37,850.00	0.00
100,000	EBAY 6.3% 22-11-32	107,768.36	0.01
150,000	ECOLAB 1.3% 30-01-31	129,700.05	0.01
120,000	ECOLAB 2.125% 01-02-32	105,346.38	0.01
260,000	ECOLAB 2.125% 15-08-50	139,200.37	0.01
250,000	ECOLAB 2.7% 15-12-51	150,509.96	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
485,000	ECOLAB 2.75% 18-08-55	285,524.05	0.03
100,000	ECOLAB 3.95% 01-12-47	79,567.90	0.01
100,000	ECOLAB 4.3% 15-06-28	100,235.80	0.01
100,000	ECOLAB 4.8% 24-03-30	101,542.11	0.01
100,000	ECOLAB 5.0% 01-09-35	100,137.64	0.01
22,000	ECOLAB 5.25% 15-01-28	22,399.76	0.00
10,000	ECOLAB 5.5% 08-12-41	10,180.41	0.00
150,000	EDR PROPERTIES 3.6% 15-11-31	136,136.38	0.01
60,000	EDR PROPERTIES 3.75% 15-08-29	57,478.98	0.01
60,000	EDR PROPERTIES 4.5% 01-06-27	59,767.35	0.01
100,000	EDR PROPERTIES 4.75% 15-11-30	97,612.34	0.01
50,000	EDR PROPERTIES 4.95% 15-04-28	49,959.55	0.00
50,000	EDWARDS LIFESCIENCES 4.3% 15-06-28	49,934.57	0.00
200,000	EIDP 4.8% 15-05-33	197,932.45	0.02
200,000	EIDP 5.125% 15-05-32	202,973.26	0.02
316,000	ELECTRONIC ARTS 1.85% 15-02-31	290,797.33	0.03
503,000	ELECTRONIC ARTS 2.95% 15-02-51	406,108.09	0.04
250,000	ELEVANCE HEALTH 2.25% 15-05-30	227,768.50	0.02
150,000	ELEVANCE HEALTH 2.55% 15-03-31	135,323.21	0.01
168,000	ELEVANCE HEALTH 2.875% 15-09-29	159,165.42	0.02
324,000	ELEVANCE HEALTH 3.125% 15-05-50	207,600.41	0.02
230,000	ELEVANCE HEALTH 3.6% 15-03-51	159,568.38	0.02
325,000	ELEVANCE HEALTH 3.65% 01-12-27	321,330.99	0.03
130,000	ELEVANCE HEALTH 3.7% 15-09-49	92,469.00	0.01
150,000	ELEVANCE HEALTH 4.0% 15-09-28	148,672.74	0.01
100,000	ELEVANCE HEALTH 4.1% 15-05-32	95,910.54	0.01
305,000	ELEVANCE HEALTH 4.101% 01-03-28	303,062.41	0.03
380,000	ELEVANCE HEALTH 4.375% 01-12-47	305,986.85	0.03
150,000	ELEVANCE HEALTH 4.55% 01-03-48	123,957.39	0.01
150,000	ELEVANCE HEALTH 4.55% 15-05-52	120,906.88	0.01
100,000	ELEVANCE HEALTH 4.6% 15-09-32	98,415.63	0.01
150,000	ELEVANCE HEALTH 4.625% 15-05-42	131,378.20	0.01
300,000	ELEVANCE HEALTH 4.65% 15-01-43	259,710.16	0.03
516,000	ELEVANCE HEALTH 4.65% 15-08-44	442,179.67	0.04
150,000	ELEVANCE HEALTH 4.75% 15-02-30	150,955.28	0.01
200,000	ELEVANCE HEALTH 4.75% 15-02-33	196,881.11	0.02
200,000	ELEVANCE HEALTH 4.95% 01-11-31	201,181.12	0.02
400,000	ELEVANCE HEALTH 5.0% 15-01-36	391,842.67	0.04
100,000	ELEVANCE HEALTH 5.1% 15-01-44	90,897.79	0.01
200,000	ELEVANCE HEALTH 5.125% 15-02-53	175,653.65	0.02
110,000	ELEVANCE HEALTH 5.15% 15-06-29	112,055.52	0.01
250,000	ELEVANCE HEALTH 5.2% 15-02-35	249,679.00	0.02
160,000	ELEVANCE HEALTH 5.375% 15-06-34	162,137.52	0.02
20,000	ELEVANCE HEALTH 5.5% 15-10-32	20,613.47	0.00
290,000	ELEVANCE HEALTH 5.65% 15-06-54	273,259.77	0.03
300,000	ELEVANCE HEALTH 5.7% 15-02-55	283,625.52	0.03
100,000	ELEVANCE HEALTH 5.7% 15-09-55	95,484.01	0.01
183,000	ELEVANCE HEALTH 5.85% 01-11-64	174,662.02	0.02
100,000	ELEVANCE HEALTH 5.85% 15-01-36	103,424.51	0.01
60,000	ELEVANCE HEALTH 5.95% 15-12-34	62,748.36	0.01
250,000	ELEVANCE HEALTH 6.1% 15-10-52	250,967.31	0.02
100,000	ELEVANCE HEALTH 6.375% 15-06-37	106,999.38	0.01
143,000	EQUIFAX 2.35% 15-09-31	125,436.86	0.01
90,000	EQUIFAX 3.1% 15-05-30	84,212.05	0.01
250,000	EQUIFAX 4.8% 15-09-29	251,514.08	0.02
20,000	EQUIFAX 5.1% 01-06-28	20,255.17	0.00
200,000	EQUIFAX 5.1% 15-12-27	202,027.64	0.02
20,000	EQUINIX 1.55% 15-03-28	18,945.91	0.00
170,000	EQUINIX 1.8% 15-07-27	164,369.49	0.02
20,000	EQUINIX 2.0% 15-05-28	19,040.90	0.00
300,000	EQUINIX 2.15% 15-07-30	269,661.73	0.03
300,000	EQUINIX 2.5% 15-05-31	267,936.65	0.03
75,000	EQUINIX 2.95% 15-09-51	45,688.36	0.00
320,000	EQUINIX 3.2% 18-11-29	304,784.30	0.03
130,000	EQUINIX 3.4% 15-02-52	85,875.09	0.01
347,000	EQUINIX 3.9% 15-04-32	328,066.64	0.03
300,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	297,149.16	0.03
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	97,185.57	0.01
90,000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	91,375.26	0.01
50,000	EQUITABLE 4.35% 20-04-28	49,863.88	0.00
100,000	EQUITABLE 4.35% 20-04-28	99,727.76	0.01
200,000	EQUITABLE 5.0% 20-04-48	172,764.58	0.02
50,000	EQUITABLE 5.0% 20-04-48	43,191.14	0.00
150,000	EQUITABLE 5.594% 11-01-33	153,093.95	0.01
100,000	EQUITABLE 6.7% 28-03-55	100,703.80	0.01
150,000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	139,788.74	0.01
150,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	143,566.75	0.01
150,000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	147,781.90	0.01
150,000	ERP OPERATING LIMITED PARTNERSHIP 4.0% 01-08-47	117,595.94	0.01
100,000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	99,563.56	0.01
370,000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	319,883.58	0.03
100,000	ERP OPERATING LP 3.25 17-27 01/08S	98,621.88	0.01
60,000	ESSENTIAL PROPERTIES 2.95 21-31 28/06S	54,078.84	0.01
100,000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98,433.15	0.01
290,000	ESTEE LAUDER 1.95% 15-03-31	256,031.29	0.02
100,000	ESTEE LAUDER 2.375% 01-12-29	92,991.65	0.01
100,000	ESTEE LAUDER 2.6% 15-04-30	92,807.98	0.01
100,000	ESTEE LAUDER 3.125% 01-12-49	63,326.34	0.01
100,000	ESTEE LAUDER 3.15% 15-03-27	98,915.82	0.01
256,000	ESTEE LAUDER 4.15% 15-03-47	197,637.01	0.02
200,000	ESTEE LAUDER 4.375% 15-05-28	200,212.72	0.02
45,000	ESTEE LAUDER 4.375% 15-06-45	36,747.42	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	ESTEE LAUDER 4.65% 15-05-33	117,966.12	0.01
300,000	ESTEE LAUDER 5.0% 14-02-34	298,704.31	0.03
100,000	ESTEE LAUDER CO INC 6.0 07-37 15/05S	105,999.30	0.01
24,000	EVEREST REINSURANCE 3.125% 15-10-52	14,470.27	0.00
305,000	EVEREST REINSURANCE 3.5% 15-10-50	202,355.70	0.02
100,000	EVEREST REINSURANCE 4.868% 01-06-44	84,484.49	0.01
160,000	EXELON 2.75% 15-03-27	157,516.42	0.02
15,000	EXELON 3.35% 15-03-32	13,853.15	0.00
170,000	EXELON 4.05% 15-04-30	166,595.09	0.02
370,000	EXELON 4.1% 15-03-52	279,499.00	0.03
230,000	EXELON 4.45% 15-04-46	188,491.21	0.02
176,000	EXELON 4.7% 15-04-50	145,905.96	0.01
100,000	EXELON 4.95% 15-03-36	97,000.47	0.01
150,000	EXELON 4.95% 15-06-35	146,134.27	0.01
198,000	EXELON 5.1% 15-06-45	178,068.55	0.02
100,000	EXELON 5.125% 15-03-31	101,824.35	0.01
192,000	EXELON 5.15% 15-03-28	194,218.14	0.02
150,000	EXELON 5.15% 15-03-29	153,017.89	0.01
90,000	EXELON 5.3% 15-03-33	92,139.46	0.01
152,000	EXELON 5.45% 15-03-34	155,513.74	0.01
300,000	EXELON 5.6% 15-03-53	283,110.72	0.03
141,000	EXELON 5.625% 15-06-35	144,553.24	0.01
100,000	EXELON 5.875% 15-03-55	97,621.85	0.01
88,000	EXELON 6.5% 15-03-55	89,606.45	0.01
200,000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	196,447.34	0.02
40,000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	38,506.42	0.00
51,000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	50,246.48	0.00
100,000	FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	95,520.12	0.01
70,000	FEDERAL REALTY INVESTMENT TRUST 4.5% 01-12-44	59,622.24	0.01
170,000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	172,784.39	0.02
230,000	FERGUSON ENTERPRISED 4.35% 15-03-31	226,284.18	0.02
150,000	FERGUSON ENTERPRISED 5.0% 03-10-34	148,319.36	0.01
150,000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	142,004.44	0.01
10,000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	8,858.90	0.00
100,000	FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	71,905.80	0.01
200,000	FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	194,132.28	0.02
100,000	FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	99,738.62	0.01
150,000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	122,146.44	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	99,551.95	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99,240.04	0.01
150,000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	149,379.79	0.01
110,000	FIFTH THIRD BAN 2.55% 05-05-27	107,826.42	0.01
50,000	FIFTH THIRD BAN 3.95% 14-03-28	49,648.92	0.00
150,000	FIFTH THIRD BAN 4.055% 25-04-28	149,189.02	0.01
300,000	FIFTH THIRD BAN 4.566% 29-04-32	294,404.99	0.03
300,000	FIFTH THIRD BAN 4.772% 28-07-30	300,144.88	0.03
150,000	FIFTH THIRD BAN 4.895% 06-09-30	150,510.83	0.01
340,000	FIFTH THIRD BAN 5.141% 29-01-37	331,437.90	0.03
150,000	FIFTH THIRD BAN 5.631% 29-01-32	154,611.55	0.01
300,000	FIFTH THIRD BAN 6.339% 27-07-29	311,070.99	0.03
300,000	FIFTH THIRD BAN 6.361% 27-10-28	308,588.89	0.03
350,000	FIFTH THIRD BAN 8.25% 01-03-38	421,367.15	0.04
105,000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	90,442.41	0.01
150,000	FIRST AMERICAN FINANCIAL 4.0% 15-05-30	143,217.96	0.01
100,000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	98,110.28	0.01
62,000	FIRSTENERGY TRANSMISSION LLC 4.55% 15-01-30	61,940.58	0.01
418,000	FIRSTENERGY TRANSMISSION LLC 4.75% 15-01-33	410,577.43	0.04
160,000	FIRST INDUSTRIAL LP 5.25% 15-01-31	161,625.90	0.02
150,000	FISERV 2.25% 01-06-27	145,996.18	0.01
300,000	FISERV 2.65% 01-06-30	273,330.15	0.03
350,000	FISERV 3.5% 01-07-29	335,323.19	0.03
420,000	FISERV 4.4% 01-07-49	317,293.98	0.03
350,000	FISERV 4.55% 15-02-31	342,601.97	0.03
425,000	FISERV 4.75% 15-03-30	421,245.99	0.04
300,000	FISERV 5.15% 12-08-34	291,302.13	0.03
200,000	FISERV 5.15% 15-03-27	200,969.31	0.02
300,000	FISERV 5.25% 11-08-35	291,656.46	0.03
150,000	FISERV 5.35% 15-03-31	151,513.28	0.01
200,000	FISERV 5.375% 21-08-28	202,938.28	0.02
279,000	FISERV 5.45% 02-03-28	283,023.36	0.03
239,000	FISERV 5.45% 15-03-34	237,441.80	0.02
250,000	FISERV 5.6% 02-03-33	252,674.64	0.02
290,000	FISERV 5.625% 21-08-33	292,743.95	0.03
50,000	FLEX 4.875% 12-05-30	49,958.01	0.00
50,000	FLEX 4.875% 15-06-29	50,170.05	0.00
150,000	FLEX 5.25% 15-01-32	150,492.01	0.01
200,000	FLEX 5.375% 13-11-35	196,874.73	0.02
50,000	FLEX 6.0% 15-01-28	51,040.24	0.00
200,000	FLOWERS FOODS 5.75% 15-03-35	190,801.04	0.02
154,000	FLOWERS FOODS 6.2% 15-03-55	124,968.07	0.01
120,000	FORTINET INC 2.2000 21-31 15/03S	106,674.23	0.01
270,000	FORTIVE 4.3% 15-06-46	216,197.35	0.02
160,000	FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	152,615.06	0.01
100,000	FORTUNE BRANDS INNOVATIONS 4.0% 25-03-32	94,505.72	0.01
84,000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	65,355.67	0.01
190,000	FORTUNE BRANDS INNOVATIONS 5.875% 01-06-33	196,903.34	0.02
96,000	FOX 3.5% 08-04-30	92,120.76	0.01
600,000	FOX 4.709% 25-01-29	601,851.49	0.06
100,000	FOX 5.476% 25-01-39	96,783.79	0.01
450,000	FOX 5.576% 25-01-49	413,706.38	0.04
254,000	FOX 6.5% 13-10-33	272,445.35	0.03
275,000	FRANKLIN RESOURCES 1.6% 30-10-30	242,377.07	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.875% 01-11-29	251,536.94	0.02
150,000	FRONTIER FLORIDA LLC 6.86% 01-02-28	154,872.25	0.01
80,000	GALLAGHER ARTHUR J AND 2.4% 09-11-31	70,226.49	0.01
25,000	GALLAGHER ARTHUR J AND 3.05% 09-03-52	15,397.84	0.00
68,000	GALLAGHER ARTHUR J AND 3.5% 20-05-51	46,362.58	0.00
150,000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	150,450.46	0.01
100,000	GALLAGHER ARTHUR J AND 5.0% 15-02-32	100,231.57	0.01
400,000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	396,964.85	0.04
130,000	GALLAGHER ARTHUR J AND 5.45% 15-07-34	132,041.54	0.01
195,000	GALLAGHER ARTHUR J AND 5.5% 02-03-33	200,095.96	0.02
450,000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	419,646.27	0.04
100,000	GALLAGHER ARTHUR J AND 5.75% 02-03-53	95,662.50	0.01
50,000	GALLAGHER ARTHUR J AND 5.75% 15-07-54	47,901.42	0.00
150,000	GALLAGHER ARTHUR J AND 6.5% 15-02-34	162,051.10	0.02
85,000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	91,845.56	0.01
150,000	GARTNER 4.95% 20-03-31	146,281.21	0.01
200,000	GARTNER 5.6% 20-11-35	189,307.43	0.02
50,000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49,665.51	0.00
250,000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	252,257.46	0.02
96,000	GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	94,238.77	0.01
50,000	GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	50,988.05	0.00
467,000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	476,310.99	0.05
350,000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	365,131.75	0.04
410,000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	432,576.41	0.04
300,000	GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	318,616.76	0.03
60,000	GENERAL MOTORS 5.0% 01-04-35	57,463.18	0.01
111,000	GENERAL MOTORS 5.0% 01-10-28	111,854.09	0.01
216,000	GENERAL MOTORS 5.15% 01-04-38	202,325.97	0.02
359,000	GENERAL MOTORS 5.2% 01-04-45	311,389.89	0.03
100,000	GENERAL MOTORS 5.35% 15-04-28	101,443.04	0.01
95,000	GENERAL MOTORS 5.4% 01-04-48	83,102.11	0.01
210,000	GENERAL MOTORS 5.4% 15-10-29	214,546.89	0.02
220,000	GENERAL MOTORS 5.6% 15-10-32	225,185.97	0.02
378,000	GENERAL MOTORS 5.625% 15-04-30	388,476.11	0.04
309,000	GENERAL MOTORS 5.95% 01-04-49	288,812.47	0.03
344,000	GENERAL MOTORS 6.25% 02-10-43	338,112.09	0.03
200,000	GENERAL MOTORS 6.25% 15-04-35	208,032.87	0.02
370,000	GENERAL MOTORS 6.6% 01-04-36	393,334.89	0.04
130,000	GENERAL MOTORS 6.75% 01-04-46	134,295.87	0.01
290,000	GENERAL MOTORS 6.8% 01-10-27	298,241.89	0.03
250,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	222,735.82	0.02
276,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	264,673.26	0.03
252,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	238,838.38	0.02
200,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	179,371.44	0.02
270,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	263,421.66	0.03
360,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	323,032.32	0.03
230,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	218,781.07	0.02
190,000	GENERAL MOTORS FINANCIAL CO INC 3.85% 05-01-28	187,673.12	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98,984.96	0.01
260,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	257,344.78	0.02
68,000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	67,025.32	0.01
300,000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	301,438.98	0.03
180,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	180,841.66	0.02
150,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	150,852.24	0.01
150,000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	151,331.00	0.01
350,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	356,351.66	0.03
346,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	349,238.89	0.03
373,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	376,412.89	0.04
150,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	148,795.57	0.01
200,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	197,013.63	0.02
200,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	204,617.00	0.02
350,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	358,255.98	0.03
190,000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	194,472.49	0.02
230,000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	235,271.50	0.02
154,000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	157,523.08	0.02
250,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	257,849.95	0.02
340,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	349,936.37	0.03
235,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	243,328.70	0.02
150,000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	152,699.19	0.01
200,000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	205,262.71	0.02
200,000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	204,505.06	0.02
350,000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	363,447.88	0.04
350,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	361,806.38	0.03
180,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	190,729.86	0.02
100,000	GEN MILLS 2.25% 14-10-31	87,671.42	0.01
125,000	GEN MILLS 2.875% 15-04-30	116,603.46	0.01
12,000	GEN MILLS 3.0% 01-02-51	7,360.56	0.00
100,000	GEN MILLS 4.15% 15-02-43	80,209.58	0.01
113,000	GEN MILLS 4.7% 17-04-48	94,297.29	0.01
275,000	GEN MILLS 4.875% 30-01-30	276,717.47	0.03
150,000	GEN MILLS 4.95% 29-03-33	148,403.82	0.01
150,000	GEN MILLS 5.25% 30-01-35	148,212.04	0.01
50,000	GEN MILLS 5.4% 15-06-40	48,171.43	0.00
100,000	GEN MILLS 5.5% 17-10-28	102,434.32	0.01
200,000	GENUINE PARTS 1.875% 01-11-30	172,436.78	0.02
150,000	GENUINE PARTS 2.75% 01-02-32	129,880.04	0.01
200,000	GENUINE PARTS 4.95% 15-08-29	199,260.59	0.02
100,000	GENUINE PARTS 6.5% 01-11-28	103,654.50	0.01
50,000	GENUINE PARTS 6.875% 01-11-33	54,020.43	0.01
150,000	GILEAD SCIENCES 1.2% 01-10-27	143,766.08	0.01
195,000	GILEAD SCIENCES 1.65% 01-10-30	173,637.15	0.02
50,000	GILEAD SCIENCES 2.6% 01-10-40	36,177.59	0.00
380,000	GILEAD SCIENCES 2.8% 01-10-50	235,958.62	0.02
289,000	GILEAD SCIENCES 2.95% 01-03-27	285,984.88	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	GILEAD SCIENCES 4.0% 01-09-36	230,322.47	0.02
531,000	GILEAD SCIENCES 4.15% 01-03-47	429,779.30	0.04
547,000	GILEAD SCIENCES 4.5% 01-02-45	471,959.98	0.05
78,000	GILEAD SCIENCES 4.6% 01-09-35	76,139.40	0.01
600,000	GILEAD SCIENCES 4.75% 01-03-46	532,183.62	0.05
450,000	GILEAD SCIENCES 4.8% 01-04-44	406,263.04	0.04
100,000	GILEAD SCIENCES 4.8% 15-11-29	101,885.18	0.01
267,000	GILEAD SCIENCES 5.1% 15-06-35	269,991.09	0.03
131,000	GILEAD SCIENCES 5.25% 15-10-33	135,472.20	0.01
150,000	GILEAD SCIENCES 5.5% 15-11-54	145,381.49	0.01
300,000	GILEAD SCIENCES 5.55% 15-10-53	291,686.88	0.03
21,000	GILEAD SCIENCES 5.6% 15-11-64	20,334.75	0.00
300,000	GILEAD SCIENCES 5.65% 01-12-41	305,757.59	0.03
270,000	GLOBAL PAYMENTS 2.9% 15-05-30	246,814.95	0.02
120,000	GLOBAL PAYMENTS 2.9% 15-11-31	105,187.23	0.01
295,000	GLOBAL PAYMENTS 3.2% 15-08-29	278,239.42	0.03
23,000	GLOBAL PAYMENTS 4.15% 15-08-49	16,337.94	0.00
50,000	GLOBAL PAYMENTS 4.45% 01-06-28	49,585.75	0.00
400,000	GLOBAL PAYMENTS 4.5% 15-11-28	396,292.45	0.04
100,000	GLOBAL PAYMENTS 4.55% 15-03-28	99,583.77	0.01
450,000	GLOBAL PAYMENTS 4.875% 15-11-30	441,704.04	0.04
50,000	GLOBAL PAYMENTS 4.95% 15-08-27	50,121.22	0.00
300,000	GLOBAL PAYMENTS 5.2% 15-11-32	291,134.92	0.03
90,000	GLOBAL PAYMENTS 5.3% 15-08-29	90,612.29	0.01
100,000	GLOBAL PAYMENTS 5.4% 15-03-33	97,792.54	0.01
17,000	GLOBAL PAYMENTS 5.4% 15-08-32	16,853.63	0.00
500,000	GLOBAL PAYMENTS 5.55% 15-11-35	480,783.05	0.05
250,000	GLOBAL PAYMENTS 5.95% 15-08-52	230,056.61	0.02
340,000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	354,827.50	0.03
627,000	GOLD SACH GR 1.992% 27-01-32	550,625.40	0.05
1,020,000	GOLD SACH GR 2.383% 21-07-32	899,932.70	0.09
400,000	GOLD SACH GR 2.6% 07-02-30	372,075.93	0.04
950,000	GOLD SACH GR 2.615% 22-04-32	853,475.87	0.08
651,000	GOLD SACH GR 2.65% 21-10-32	577,755.66	0.06
305,000	GOLD SACH GR 2.908% 21-07-42	214,904.72	0.02
884,000	GOLD SACH GR 3.102% 24-02-33	797,697.09	0.08
590,000	GOLD SACH GR 3.21% 22-04-42	437,202.21	0.04
375,000	GOLD SACH GR 3.436% 24-02-43	281,576.21	0.03
634,000	GOLD SACH GR 3.691% 05-06-28	628,198.95	0.06
626,000	GOLD SACH GR 3.8% 15-03-30	608,494.11	0.06
700,000	GOLD SACH GR 3.814% 23-04-29	690,349.74	0.07
663,000	GOLD SACH GR 4.017% 31-10-38	578,391.82	0.06
550,000	GOLD SACH GR 4.148% 21-01-29	546,357.86	0.05
656,000	GOLD SACH GR 4.153% 21-10-29	649,899.90	0.06
958,000	GOLD SACH GR 4.223% 01-05-29	952,379.51	0.09
724,000	GOLD SACH GR 4.369% 21-10-31	709,815.99	0.07
598,000	GOLD SACH GR 4.482% 23-08-28	597,740.56	0.06
350,000	GOLD SACH GR 4.516% 21-01-32	344,755.97	0.03
550,000	GOLD SACH GR 4.692% 23-10-30	550,423.54	0.05
447,000	GOLD SACH GR 4.75% 21-10-45	387,252.05	0.04
330,000	GOLD SACH GR 4.8% 08-07-44	291,148.17	0.03
650,000	GOLD SACH GR 4.937% 23-04-28	653,026.10	0.06
496,000	GOLD SACH GR 4.939% 21-10-36	480,247.36	0.05
800,000	GOLD SACH GR 5.016% 23-10-35	785,347.87	0.08
610,000	GOLD SACH GR 5.049% 23-07-30	617,109.74	0.06
1,148,000	GOLD SACH GR 5.065% 21-01-37	1,124,042.47	0.11
350,000	GOLD SACH GR 5.15% 22-05-45	313,390.25	0.03
450,000	GOLD SACH GR 5.207% 28-01-31	457,356.93	0.04
750,000	GOLD SACH GR 5.218% 23-04-31	762,577.42	0.07
690,000	GOLD SACH GR 5.33% 23-07-35	692,280.40	0.07
550,000	GOLD SACH GR 5.387% 02-02-41	532,192.51	0.05
700,000	GOLD SACH GR 5.536% 28-01-36	711,640.04	0.07
600,000	GOLD SACH GR 5.541% 21-01-47	571,464.74	0.06
773,000	GOLD SACH GR 5.561% 19-11-45	742,328.87	0.07
607,000	GOLD SACH GR 5.727% 25-04-30	626,201.47	0.06
841,000	GOLD SACH GR 5.734% 28-01-56	818,528.09	0.08
590,000	GOLD SACH GR 5.851% 25-04-35	612,070.79	0.06
200,000	GOLD SACH GR 6.125% 15-02-33	214,496.66	0.02
620,000	GOLD SACH GR 6.25% 01-02-41	654,431.28	0.06
225,000	GOLD SACH GR 6.45% 01-05-36	238,067.83	0.02
636,000	GOLD SACH GR 6.484% 24-10-29	665,560.26	0.06
200,000	GOLD SACH GR 6.561% 24-10-34	217,211.38	0.02
1,220,000	GOLD SACH GR 6.75% 01-10-37	1,315,271.26	0.13
400,000	GSK CAP 3.875% 15-05-28	397,869.10	0.04
25,000	GSK CAP 4.2% 18-03-43	21,627.24	0.00
113,000	GSK CAP 4.5% 15-04-30	113,671.43	0.01
175,000	GSK CAP 4.875% 15-04-35	174,248.00	0.02
80,000	GSK CAP 5.375% 15-04-34	83,244.17	0.01
835,000	GSK CAP 6.375% 15-05-38	923,942.03	0.09
200,000	GXO LOGISTICS 6.25% 06-05-29	207,387.32	0.02
150,000	GXO LOGISTICS 6.5% 06-05-34	157,350.79	0.02
300,000	HALEON US CAPITAL LLC 3.375% 24-03-29	291,751.56	0.03
500,000	HALEON US CAPITAL LLC 3.625% 24-03-32	470,941.68	0.05
350,000	HALEON US CAPITAL LLC 4.0% 24-03-52	268,739.79	0.03
52,000	HANOVER INSURANCE GR 2.5 20-30 01/09S	47,179.85	0.00
200,000	HANOVER INSURANCE GROUP 5.5% 01-09-35	198,398.12	0.02
190,000	HARLEY DAVIDSON 4.625% 28-07-45	148,242.42	0.01
350,000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	331,561.76	0.03
250,000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	179,605.05	0.02
135,000	HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	111,627.54	0.01
50,000	HARTFORD FINANCIAL SERVICES GROUP 5.95% 15-10-36	52,834.24	0.01
70,000	HASBRO 3.5% 15-09-27	69,227.86	0.01
150,000	HASBRO 3.9% 19-11-29	146,303.68	0.01
100,000	HASBRO 4.65% 12-03-31	99,006.09	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	HASBRO 5.1% 15-05-44	135,928.69	0.01
50,000	HASBRO 6.05% 14-05-34	52,066.15	0.01
200,000	HASBRO 6.35% 15-03-40	207,880.24	0.02
100,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.0% 15-03-36	96,865.61	0.01
350,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	356,188.38	0.03
200,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	201,194.12	0.02
190,000	HCA 2.375% 15-07-31	167,867.86	0.02
250,000	HCA 3.125% 15-03-27	246,845.28	0.02
502,000	HCA 3.5% 01-09-30	476,678.75	0.05
462,000	HCA 3.5% 15-07-51	305,088.21	0.03
710,000	HCA 3.625% 15-03-32	659,394.74	0.06
537,000	HCA 4.125% 15-06-29	529,854.07	0.05
150,000	HCA 4.375% 15-03-42	125,730.88	0.01
350,000	HCA 4.6% 15-11-32	340,570.66	0.03
545,000	HCA 4.625% 15-03-52	433,755.20	0.04
100,000	HCA 4.9% 15-11-35	96,733.85	0.01
116,000	HCA 5.0% 01-03-28	117,223.86	0.01
160,000	HCA 5.125% 15-06-39	150,777.16	0.01
250,000	HCA 5.2% 01-06-28	253,759.75	0.02
150,000	HCA 5.25% 01-03-30	152,953.27	0.01
575,000	HCA 5.25% 15-06-49	506,997.45	0.05
350,000	HCA 5.45% 01-04-31	358,870.39	0.03
300,000	HCA 5.45% 15-09-34	302,786.35	0.03
100,000	HCA 5.5% 01-03-32	102,435.68	0.01
209,000	HCA 5.5% 01-06-33	213,079.85	0.02
22,000	HCA 5.5% 15-06-47	20,172.10	0.00
360,000	HCA 5.6% 01-04-34	367,603.76	0.04
200,000	HCA 5.625% 01-09-28	204,051.54	0.02
246,000	HCA 5.7% 15-11-55	228,820.82	0.02
350,000	HCA 5.75% 01-03-35	359,857.33	0.03
100,000	HCA 5.875% 01-02-29	102,866.75	0.01
350,000	HCA 5.9% 01-06-53	333,531.47	0.03
128,000	HCA 5.95% 15-09-54	122,941.75	0.01
410,000	HCA 6.0% 01-04-54	396,026.53	0.04
200,000	HCA 6.1% 01-04-64	193,105.97	0.02
470,000	HCA 6.2% 01-03-55	465,300.43	0.04
100,000	HEALTHPEAK OP LLC 2.125% 01-12-28	94,222.96	0.01
220,000	HEALTHPEAK OP LLC 2.875% 15-01-31	201,942.95	0.02
170,000	HEALTHPEAK OP LLC 3.0% 15-01-30	159,955.40	0.02
150,000	HEALTHPEAK OP LLC 3.5% 15-07-29	144,998.62	0.01
100,000	HEALTHPEAK OP LLC 4.75% 15-01-33	97,799.23	0.01
50,000	HEALTHPEAK OP LLC 5.25% 15-12-32	50,320.32	0.00
100,000	HEALTHPEAK OP LLC 5.375% 15-02-35	100,323.92	0.01
150,000	HEALTHPEAK OP LLC 6.75% 01-02-41	161,866.38	0.02
140,000	HERSHEY FOODS 1.7% 01-06-30	125,904.29	0.01
202,000	HERSHEY FOODS 2.45% 15-11-29	189,701.31	0.02
10,000	HERSHEY FOODS 3.125% 15-11-49	6,743.08	0.00
50,000	HERSHEY FOODS 3.375% 15-08-46	36,580.00	0.00
50,000	HERSHEY FOODS 4.25% 04-05-28	50,135.55	0.00
100,000	HERSHEY FOODS 4.5% 04-05-33	99,685.80	0.01
244,000	HERSHEY FOODS 4.55% 24-02-28	245,864.44	0.02
72,000	HERSHEY FOODS 4.75% 24-02-30	73,162.11	0.01
65,000	HERSHEY FOODS 4.95% 24-02-32	66,438.83	0.01
260,000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	258,526.77	0.02
50,000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	49,596.98	0.00
271,000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	265,893.82	0.03
220,000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	219,688.34	0.02
59,000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59,023.60	0.01
450,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	447,723.33	0.04
64,000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63,928.27	0.01
300,000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	297,928.44	0.03
600,000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	580,410.65	0.06
100,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-04-33	99,515.35	0.01
200,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	203,086.53	0.02
12,000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	10,738.57	0.00
49,000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	51,919.96	0.01
500,000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	497,761.12	0.05
50,000	HEXCEL 5.875% 26-02-35	51,283.56	0.00
50,000	HIGHWOODS REALTY LP 3.05% 15-02-30	46,119.10	0.00
50,000	HIGHWOODS REALTY LP 3.875% 01-03-27	49,703.56	0.00
150,000	HIGHWOODS REALTY LP 4.125% 15-03-28	147,839.70	0.01
100,000	HIGHWOODS REALTY LP 4.2% 15-04-29	97,274.58	0.01
100,000	HIGHWOODS REALTY LP 5.35% 15-01-33	97,720.28	0.01
50,000	HIGHWOODS REALTY LP 7.65% 01-02-34	55,297.22	0.01
100,000	HORACE MANN EDUCATORS 4.7% 01-10-30	98,511.32	0.01
50,000	HORACE MANN EDUCATORS 7.25% 15-09-28	52,764.70	0.01
245,000	HORMEL FOODS 1.7% 03-06-28	232,165.71	0.02
300,000	HORMEL FOODS 1.8% 11-06-30	269,716.90	0.03
87,000	HORMEL FOODS 3.05% 03-06-51	55,570.37	0.01
50,000	HORMEL FOODS 4.8% 30-03-27	50,216.83	0.00
100,000	HOST HOTELS RESORTS LP 2.9% 15-12-31	88,930.59	0.01
100,000	HOST HOTELS RESORTS LP 3.375% 15-12-29	94,989.98	0.01
200,000	HOST HOTELS RESORTS LP 3.5% 15-09-30	187,983.79	0.02
100,000	HOST HOTELS RESORTS LP 4.25% 15-12-28	98,798.03	0.01
200,000	HOST HOTELS RESORTS LP 5.5% 15-04-35	198,361.46	0.02
100,000	HOST HOTELS RESORTS LP 5.7% 01-07-34	101,099.02	0.01
250,000	HOST HOTELS RESORTS LP 5.7% 15-06-32	256,296.75	0.02
157,000	HOWMET AEROSPACE 3.0% 15-01-29	151,460.24	0.01
100,000	HOWMET AEROSPACE 3.75% 03-03-28	98,849.27	0.01
100,000	HOWMET AEROSPACE 3.9% 15-04-29	98,628.02	0.01
150,000	HOWMET AEROSPACE 4.55% 15-11-32	148,159.32	0.01
62,000	HOWMET AEROSPACE 4.75% 15-04-36	60,246.32	0.01
50,000	HOWMET AEROSPACE 4.85% 15-10-31	50,558.61	0.00
250,000	HP 2.65% 17-06-31	222,329.20	0.02
190,000	HP 3.0% 17-06-27	186,716.68	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	HP 4.0% 15-04-29	294,510.56	0.03
77,000	HP 4.2% 15-04-32	73,208.72	0.01
100,000	HP 4.75% 15-01-28	100,499.99	0.01
100,000	HP 5.4% 25-04-30	102,088.33	0.01
350,000	HP 5.5% 15-01-33	354,400.69	0.03
332,000	HP 6.0% 15-09-41	327,881.70	0.03
177,000	HP 6.1% 25-04-35	183,942.87	0.02
318,000	HSBC U 4.65% 03-06-28	319,948.75	0.03
200,000	HSBC U 5.294% 04-03-27	201,773.00	0.02
25,000	HUBBELL 2.3% 15-03-31	22,641.59	0.00
100,000	HUBBELL 3.15% 15-08-27	98,413.15	0.01
127,000	HUBBELL 3.5% 15-02-28	125,176.92	0.01
100,000	HUBBELL 4.8% 15-11-35	97,372.19	0.01
125,000	HUMANA 2.15% 03-02-32	106,908.90	0.01
70,000	HUMANA 3.125% 15-08-29	66,617.13	0.01
200,000	HUMANA 3.7% 23-03-29	194,466.27	0.02
200,000	HUMANA 3.95% 15-03-27	199,002.82	0.02
10,000	HUMANA 4.625% 01-12-42	8,218.23	0.00
40,000	HUMANA 4.8% 15-03-47	31,952.51	0.00
150,000	HUMANA 4.95% 01-10-44	125,489.98	0.01
320,000	HUMANA 5.375% 15-04-31	323,324.53	0.03
200,000	HUMANA 5.55% 01-05-35	197,678.59	0.02
100,000	HUMANA 5.75% 01-03-28	101,975.73	0.01
70,000	HUMANA 5.75% 01-12-28	71,772.36	0.01
250,000	HUMANA 5.75% 15-04-54	224,616.13	0.02
170,000	HUMANA 5.875% 01-03-33	173,424.74	0.02
200,000	HUMANA 5.95% 15-03-34	203,758.74	0.02
200,000	HUMANA 6.0% 01-05-55	184,899.29	0.02
200,000	HUMANA INC 4.875 20-30 01/04S	199,352.33	0.02
156,000	HUNTINGTON BANCSHARES 2.487% 15-08-36	133,774.10	0.01
200,000	HUNTINGTON BANCSHARES 2.55% 04-02-30	185,285.59	0.02
100,000	HUNTINGTON BANCSHARES 4.443% 04-08-28	99,955.19	0.01
150,000	HUNTINGTON BANCSHARES 4.623% 28-01-32	147,903.70	0.01
110,000	HUNTINGTON BANCSHARES 5.023% 17-05-33	109,201.38	0.01
250,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	253,729.18	0.02
325,000	HUNTINGTON BANCSHARES 5.709% 02-02-35	331,684.71	0.03
100,000	HUNTINGTON BANCSHARES 6.141% 18-11-39	101,769.49	0.01
400,000	HUNTINGTON BANCSHARES 6.208% 21-08-29	414,735.25	0.04
250,000	HUNTINGTON NATL BANK E 4.552% 17-05-28	250,077.13	0.02
290,000	HUNTINGTON NATL BANK E 4.871% 12-04-28	290,918.19	0.03
300,000	HUNTINGTON NATL BANK E 5.65% 10-01-30	310,201.91	0.03
230,000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	232,840.55	0.02
56,000	IBM 6.5 98-28 15/01S	58,161.76	0.01
100,000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	89,570.47	0.01
250,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	243,018.82	0.02
250,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	225,361.68	0.02
300,000	IBM INTL BUSINESS MACHINES 2.85% 15-05-40	217,093.76	0.02
400,000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	244,705.06	0.02
130,000	IBM INTL BUSINESS MACHINES 3.43% 09-02-52	85,511.49	0.01
840,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	816,745.44	0.08
100,000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98,968.99	0.01
150,000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	121,401.06	0.01
450,000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	390,125.76	0.04
200,000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	199,624.14	0.02
950,000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	732,005.32	0.07
100,000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98,530.57	0.01
100,000	IBM INTL BUSINESS MACHINES 4.4% 27-07-32	97,896.52	0.01
300,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	301,078.80	0.03
100,000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98,098.36	0.01
300,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	301,879.49	0.03
210,000	IBM INTL BUSINESS MACHINES 4.7% 19-02-46	178,141.76	0.02
100,000	IBM INTL BUSINESS MACHINES 4.75% 06-02-33	99,420.97	0.01
150,000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	151,564.27	0.01
200,000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	167,959.33	0.02
100,000	IBM INTL BUSINESS MACHINES 4.95% 03-02-36	97,426.60	0.01
150,000	IBM INTL BUSINESS MACHINES 5.0% 10-02-32	151,253.79	0.01
100,000	IBM INTL BUSINESS MACHINES 5.1% 06-02-53	87,038.52	0.01
100,000	IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100,467.20	0.01
200,000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	201,085.61	0.02
250,000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	235,966.38	0.02
100,000	IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95,672.29	0.01
100,000	IBM INTL BUSINESS MACHINES 5.875% 29-11-32	106,188.47	0.01
100,000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	102,491.23	0.01
110,000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	125,603.34	0.01
300,000	IDEX CORP 3 20-30 29/04S	282,023.44	0.03
250,000	ILLINOIS TOOL WORKS 3.9% 01-09-42	208,357.68	0.02
250,000	ILLINOIS TOOL WORKS 4.875% 15-09-41	236,361.76	0.02
300,000	ILLUMINA 2.55% 23-03-31	268,744.27	0.03
100,000	ILLUMINA 4.75% 12-12-30	99,482.45	0.01
100,000	ILLUMINA 5.75% 13-12-27	101,939.19	0.01
110,000	INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	109,027.61	0.01
80,000	INGERSOLL RAND GLOBAL HOLDING COMPANY 4.3% 21-02-48	65,790.01	0.01
24,000	INGERSOLL RAND GLOBAL HOLDING COMPANY 5.75% 15-06-43	24,367.49	0.00
420,000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	353,857.55	0.03
300,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	272,774.80	0.03
275,000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	199,110.97	0.02
340,000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	217,480.05	0.02
410,000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	237,179.98	0.02
80,000	INTERCONTINENTALEXCHANGE 3.1% 15-09-27	78,689.73	0.01
250,000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	246,276.89	0.02
200,000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	197,597.94	0.02
328,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	326,771.48	0.03
400,000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	320,661.28	0.03
240,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	239,535.29	0.02
240,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	237,638.43	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
400,000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	353,871.41	0.03
238,000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	211,557.74	0.02
350,000	INTERCONTINENTALEXCHANGE 5.25% 15-06-31	360,954.25	0.03
223,000	INTL FLAVORS FRAGRANCES 4.375% 01-06-47	175,521.22	0.02
150,000	INTL FLAVORS FRAGRANCES 4.45% 26-09-28	149,661.24	0.01
210,000	INTL PAPER COMPANY 4.35% 15-08-48	163,769.77	0.02
175,000	INTL PAPER COMPANY 4.4% 15-08-47	137,803.18	0.01
170,000	INTL PAPER COMPANY 4.8% 15-06-44	145,079.44	0.01
170,000	INTL PAPER COMPANY 5.0% 15-09-35	166,869.92	0.02
50,000	INTL PAPER COMPANY 5.15% 15-05-46	44,017.55	0.00
70,000	INTL PAPER COMPANY 7.3% 15-11-39	77,856.70	0.01
20,000	INTUIT 1.35% 15-07-27	19,292.37	0.00
100,000	INTUIT 1.65% 15-07-30	89,103.65	0.01
472,000	INTUIT 5.125% 15-09-28	481,008.90	0.05
230,000	INTUIT 5.2% 15-09-33	233,894.08	0.02
350,000	INTUIT 5.5% 15-09-53	321,913.35	0.03
185,000	INVITATION HOME 5.4500 23-30 15/08S	187,657.96	0.02
150,000	INVITATION HOMES OPERATING PARTNERSHIP 2.3% 15-11-28	141,142.10	0.01
100,000	INVITATION HOMES OPERATING PARTNERSHIP 2.7% 15-01-34	83,411.52	0.01
50,000	INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	47,733.68	0.00
300,000	INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	292,907.42	0.03
183,000	INVITATION HOMES OPERATING PARTNERSHIP 5.5% 15-08-33	183,129.91	0.02
200,000	IQVIA 5.7% 15-05-28	203,817.77	0.02
350,000	IQVIA 6.25% 01-02-29	363,911.74	0.04
170,000	ITC 3.35% 15-11-27	167,048.25	0.02
98,000	JABIL 3.6% 15-01-30	94,108.19	0.01
100,000	JABIL 3.95% 12-01-28	99,070.56	0.01
50,000	JABIL 4.2% 01-02-29	49,420.43	0.00
70,000	JABIL 4.25% 15-05-27	69,831.72	0.01
100,000	JABIL 4.75% 01-02-33	97,289.72	0.01
122,000	JABIL 5.45% 01-02-29	124,392.83	0.01
250,000	JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	222,498.59	0.02
250,000	JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	165,939.91	0.02
50,000	JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	50,304.95	0.00
80,000	JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	80,284.43	0.01
180,000	JACOBS ENGINEERING GROUP 6.35% 18-08-28	186,696.44	0.02
136,000	JACOBS SOLUTIONS 4.75% 03-03-31	134,073.08	0.01
100,000	JACOBS SOLUTIONS 5.375% 03-03-36	97,369.28	0.01
200,000	JANUS CAPITAL GROUP 5.45% 10-09-34	199,362.42	0.02
200,000	JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	197,126.30	0.02
150,000	JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	150,112.47	0.01
215,869	JETBLUE 2019-1 2.7500 19-33 15/11S	190,320.96	0.02
70,646	JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	66,590.93	0.01
46,000	JM SMUCKER 2.125% 15-03-32	39,401.04	0.00
35,000	JM SMUCKER 2.375% 15-03-30	32,256.90	0.00
90,000	JM SMUCKER 3.375% 15-12-27	88,478.00	0.01
160,000	JM SMUCKER 4.25% 15-03-35	147,227.22	0.01
125,000	JM SMUCKER 4.375% 15-03-45	101,993.57	0.01
147,000	JM SMUCKER 5.9% 15-11-28	152,042.14	0.01
250,000	JM SMUCKER 6.2% 15-11-33	264,744.93	0.03
250,000	JM SMUCKER 6.5% 15-11-43	260,810.40	0.03
197,000	JM SMUCKER 6.5% 15-11-53	204,519.32	0.02
255,000	JOHN DEERE CAPITAL 1.45% 15-01-31	223,862.33	0.02
100,000	JOHN DEERE CAPITAL 1.5% 06-03-28	95,336.34	0.01
100,000	JOHN DEERE CAPITAL 1.75% 09-03-27	97,863.54	0.01
50,000	JOHN DEERE CAPITAL 2.0% 17-06-31	44,349.62	0.00
100,000	JOHN DEERE CAPITAL 2.35% 08-03-27	98,409.71	0.01
100,000	JOHN DEERE CAPITAL 2.45% 09-01-30	93,993.55	0.01
250,000	JOHN DEERE CAPITAL 2.8% 08-09-27	245,510.83	0.02
50,000	JOHN DEERE CAPITAL 2.8% 18-07-29	47,798.68	0.00
90,000	JOHN DEERE CAPITAL 3.05% 06-01-28	88,482.11	0.01
100,000	JOHN DEERE CAPITAL 3.35% 18-04-29	97,444.81	0.01
150,000	JOHN DEERE CAPITAL 3.45% 07-03-29	147,154.08	0.01
100,000	JOHN DEERE CAPITAL 3.9% 09-03-29	99,318.37	0.01
150,000	JOHN DEERE CAPITAL 4.15% 15-09-27	150,268.35	0.01
100,000	JOHN DEERE CAPITAL 4.2% 10-03-31	99,084.92	0.01
150,000	JOHN DEERE CAPITAL 4.2% 15-07-27	150,463.73	0.01
50,000	JOHN DEERE CAPITAL 4.25% 05-06-28	50,188.22	0.00
50,000	JOHN DEERE CAPITAL 4.35% 15-09-32	49,566.65	0.00
294,000	JOHN DEERE CAPITAL 4.4% 08-09-31	293,397.65	0.03
140,000	JOHN DEERE CAPITAL 4.5% 16-01-29	141,309.09	0.01
100,000	JOHN DEERE CAPITAL 4.55% 05-06-30	100,655.03	0.01
100,000	JOHN DEERE CAPITAL 4.65% 07-01-28	100,913.73	0.01
210,000	JOHN DEERE CAPITAL 4.7% 10-06-30	212,847.50	0.02
310,000	JOHN DEERE CAPITAL 4.75% 20-01-28	314,188.89	0.03
75,000	JOHN DEERE CAPITAL 4.85% 05-03-27	75,498.68	0.01
250,000	JOHN DEERE CAPITAL 4.85% 11-06-29	254,523.62	0.02
160,000	JOHN DEERE CAPITAL 4.85% 11-10-29	164,277.14	0.02
78,000	JOHN DEERE CAPITAL 4.9% 03-03-28	79,327.85	0.01
400,000	JOHN DEERE CAPITAL 4.9% 07-03-31	408,305.06	0.04
155,000	JOHN DEERE CAPITAL 4.9% 11-06-27	156,502.63	0.02
225,000	JOHN DEERE CAPITAL 4.95% 14-07-28	229,366.27	0.02
300,000	JOHN DEERE CAPITAL 5.05% 12-06-34	304,398.63	0.03
275,000	JOHN DEERE CAPITAL 5.1% 11-04-34	279,814.47	0.03
200,000	JOHN DEERE CAPITAL 5.15% 08-09-33	206,194.50	0.02
201,000	JOHNSON AND JOHNSON 0.95% 01-09-27	193,253.63	0.02
239,000	JOHNSON AND JOHNSON 1.3% 01-09-30	212,306.87	0.02
340,000	JOHNSON AND JOHNSON 2.1% 01-09-40	237,377.98	0.02
244,000	JOHNSON AND JOHNSON 2.25% 01-09-50	141,209.39	0.01
586,000	JOHNSON AND JOHNSON 2.45% 01-09-60	313,972.13	0.03
300,000	JOHNSON AND JOHNSON 2.9% 15-01-28	295,068.77	0.03
197,000	JOHNSON AND JOHNSON 2.95% 03-03-27	195,350.89	0.02
250,000	JOHNSON AND JOHNSON 3.4% 15-01-38	216,810.70	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	JOHNSON AND JOHNSON 3.5% 15-01-48	151,004.03	0.01
525,000	JOHNSON AND JOHNSON 3.55% 01-03-36	478,765.62	0.05
380,000	JOHNSON AND JOHNSON 3.625% 03-03-37	341,183.96	0.03
500,000	JOHNSON AND JOHNSON 3.7% 01-03-46	397,169.69	0.04
200,000	JOHNSON AND JOHNSON 3.75% 03-03-47	157,790.58	0.02
75,000	JOHNSON AND JOHNSON 4.375% 05-12-33	75,093.87	0.01
100,000	JOHNSON AND JOHNSON 4.5% 01-03-27	100,493.51	0.01
224,000	JOHNSON AND JOHNSON 4.5% 01-09-40	211,509.01	0.02
123,000	JOHNSON AND JOHNSON 4.5% 05-12-43	113,375.32	0.01
150,000	JOHNSON AND JOHNSON 4.55% 01-03-28	151,714.26	0.01
300,000	JOHNSON AND JOHNSON 4.7% 01-03-30	306,607.43	0.03
150,000	JOHNSON AND JOHNSON 4.8% 01-06-29	153,785.04	0.01
274,000	JOHNSON AND JOHNSON 4.85% 01-03-32	281,865.38	0.03
150,000	JOHNSON AND JOHNSON 4.85% 15-05-41	147,657.54	0.01
330,000	JOHNSON AND JOHNSON 4.9% 01-06-31	340,965.66	0.03
100,000	JOHNSON AND JOHNSON 4.95% 01-06-34	103,485.37	0.01
125,000	JOHNSON AND JOHNSON 4.95% 15-05-33	130,141.31	0.01
350,000	JOHNSON AND JOHNSON 5.0% 01-03-35	360,361.79	0.03
50,000	JOHNSON AND JOHNSON 5.25% 01-06-54	49,413.73	0.00
190,000	JOHNSON AND JOHNSON 5.85% 15-07-38	206,899.60	0.02
227,000	JOHNSON AND JOHNSON 5.95% 15-08-37	248,918.73	0.02
75,000	JOHNSON AND JOHNSON 6.95% 01-09-29	82,098.68	0.01
240,000	JOHNSON CONTROLS INTL 4.5% 15-02-47	202,296.78	0.02
50,000	JOHNSON CONTROLS INTL 4.625% 02-07-44	43,458.97	0.00
165,000	JOHNSON CONTROLS INTL 4.95% 02-07-64	138,817.21	0.01
50,000	JOHNSON CONTROLS INTL 6.0% 15-01-36	53,136.09	0.01
50,000	JONES LANG LASALLE 6.875% 01-12-28	52,793.41	0.01
400,000	JPM CHASE 1.764% 19-11-31	350,892.44	0.03
780,000	JPM CHASE 1.953% 04-02-32	687,317.50	0.07
550,000	JPM CHASE 2.069% 01-06-29	523,249.47	0.05
453,000	JPM CHASE 2.182% 01-06-28	441,552.08	0.04
420,000	JPM CHASE 2.522% 22-04-31	388,047.78	0.04
300,000	JPM CHASE 2.525% 19-11-41	209,496.36	0.02
480,000	JPM CHASE 2.545% 08-11-32	426,918.19	0.04
903,000	JPM CHASE 2.58% 22-04-32	816,568.58	0.08
870,000	JPM CHASE 2.739% 15-10-30	819,459.01	0.08
826,000	JPM CHASE 2.956% 13-05-31	769,727.12	0.07
971,000	JPM CHASE 2.963% 25-01-33	880,414.81	0.08
484,000	JPM CHASE 3.109% 22-04-41	369,051.96	0.04
700,000	JPM CHASE 3.109% 22-04-51	457,390.79	0.04
610,000	JPM CHASE 3.157% 22-04-42	457,842.80	0.04
803,000	JPM CHASE 3.328% 22-04-52	545,047.63	0.05
520,000	JPM CHASE 3.509% 23-01-29	511,601.86	0.05
695,000	JPM CHASE 3.54% 01-05-28	688,471.75	0.07
200,000	JPM CHASE 3.625% 01-12-27	197,639.02	0.02
600,000	JPM CHASE 3.702% 06-05-30	585,287.21	0.06
660,000	JPM CHASE 3.882% 24-07-38	579,255.26	0.06
450,000	JPM CHASE 3.897% 23-01-49	345,392.54	0.03
640,000	JPM CHASE 3.964% 15-11-48	496,735.65	0.05
400,000	JPM CHASE 4.005% 23-04-29	396,604.45	0.04
428,000	JPM CHASE 4.032% 24-07-48	337,695.94	0.03
684,000	JPM CHASE 4.203% 23-07-29	679,959.92	0.07
326,000	JPM CHASE 4.25% 01-10-27	326,147.42	0.03
436,000	JPM CHASE 4.255% 22-10-31	429,218.80	0.04
538,000	JPM CHASE 4.26% 22-02-48	439,362.83	0.04
792,000	JPM CHASE 4.323% 26-04-28	791,776.16	0.08
304,000	JPM CHASE 4.347% 22-01-32	299,682.87	0.03
658,000	JPM CHASE 4.452% 05-12-29	658,788.87	0.06
635,000	JPM CHASE 4.493% 24-03-31	631,787.72	0.06
500,000	JPM CHASE 4.505% 22-10-28	500,538.68	0.05
530,000	JPM CHASE 4.565% 14-06-30	530,482.93	0.05
450,000	JPM CHASE 4.586% 26-04-33	443,640.97	0.04
725,000	JPM CHASE 4.603% 22-10-30	726,408.06	0.07
726,000	JPM CHASE 4.81% 22-10-36	704,711.59	0.07
335,000	JPM CHASE 4.85% 01-02-44	306,768.04	0.03
809,000	JPM CHASE 4.851% 25-07-28	812,984.72	0.08
802,000	JPM CHASE 4.898% 22-01-37	784,583.59	0.08
962,000	JPM CHASE 4.912% 25-07-33	963,417.39	0.09
500,000	JPM CHASE 4.915% 24-01-29	504,568.02	0.05
648,000	JPM CHASE 4.946% 22-10-35	639,851.53	0.06
638,000	JPM CHASE 4.95% 01-06-45	577,182.21	0.06
530,000	JPM CHASE 4.979% 22-07-28	533,615.31	0.05
590,000	JPM CHASE 4.995% 22-07-30	598,448.35	0.06
704,000	JPM CHASE 5.012% 23-01-30	713,832.36	0.07
600,000	JPM CHASE 5.103% 22-04-31	610,849.54	0.06
550,000	JPM CHASE 5.14% 24-01-31	559,745.45	0.05
149,000	JPM CHASE 5.193% 05-02-37	146,294.62	0.01
630,000	JPM CHASE 5.294% 22-07-35	636,848.39	0.06
570,000	JPM CHASE 5.299% 24-07-29	580,573.95	0.06
920,000	JPM CHASE 5.336% 23-01-35	933,901.25	0.09
876,000	JPM CHASE 5.35% 01-06-34	892,987.51	0.09
305,000	JPM CHASE 5.4% 06-01-42	299,509.14	0.03
650,000	JPM CHASE 5.502% 24-01-36	665,178.70	0.06
531,000	JPM CHASE 5.534% 29-11-45	521,202.36	0.05
596,000	JPM CHASE 5.571% 22-04-28	603,235.07	0.06
646,000	JPM CHASE 5.572% 22-04-36	664,541.21	0.06
864,000	JPM CHASE 5.576% 23-07-36	875,538.28	0.08
630,000	JPM CHASE 5.581% 22-04-30	649,241.67	0.06
508,000	JPM CHASE 5.6% 15-07-41	510,266.08	0.05
313,000	JPM CHASE 5.625% 16-08-43	310,805.58	0.03
775,000	JPM CHASE 5.717% 14-09-33	803,026.58	0.08
500,000	JPM CHASE 5.766% 22-04-35	520,569.35	0.05
481,000	JPM CHASE 6.087% 23-10-29	499,866.40	0.05
560,000	JPM CHASE 6.254% 23-10-34	601,448.77	0.06
636,000	JPM CHASE 6.4% 15-05-38	699,208.78	0.07
4,000	JPM CHASE 8.0% 29-04-27	4,157.25	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	JPM CHASE 8.75% 01-09-30	231,966.00	0.02
20,000	JUNIPER NETWORKS 2.0% 10-12-30	17,575.13	0.00
220,000	JUNIPER NETWORKS 3.75% 15-08-29	213,941.42	0.02
100,000	JUNIPER NETWORKS 5.95% 15-03-41	97,217.29	0.01
230,000	KELLANOVA 2.1% 01-06-30	209,080.13	0.02
90,000	KELLANOVA 3.4% 15-11-27	88,878.69	0.01
80,000	KELLANOVA 4.3% 15-05-28	80,035.46	0.01
50,000	KELLANOVA 4.5% 01-04-46	42,408.53	0.00
50,000	KELLANOVA 5.25% 01-03-33	51,017.93	0.00
50,000	KELLANOVA 5.75% 16-05-54	48,639.45	0.00
195,000	KELLANOVA 7.45% 01-04-31	219,828.46	0.02
100,000	KENNAMETAL INC 2.8000 21-31 01/03S	90,292.89	0.01
50,000	KENNAMETAL INC 4.625 18-28 15/06S	50,190.33	0.00
250,000	KENVUE 4.85% 22-05-32	252,432.80	0.02
220,000	KENVUE 4.9% 22-03-33	221,669.96	0.02
250,000	KENVUE 5.0% 22-03-30	254,629.13	0.02
300,000	KENVUE 5.05% 22-03-28	304,671.30	0.03
300,000	KENVUE 5.05% 22-03-53	270,903.31	0.03
200,000	KENVUE 5.1% 22-03-43	189,131.47	0.02
200,000	KENVUE 5.2% 22-03-63	179,181.64	0.02
100,000	KEURIG DR PEPPER 2.25% 15-03-31	88,281.04	0.01
150,000	KEURIG DR PEPPER 3.2% 01-05-30	140,675.41	0.01
100,000	KEURIG DR PEPPER 3.35% 15-03-51	64,189.17	0.01
25,000	KEURIG DR PEPPER 3.43% 15-06-27	24,680.92	0.00
30,000	KEURIG DR PEPPER 3.8% 01-05-50	20,902.22	0.00
270,000	KEURIG DR PEPPER 3.95% 15-04-29	264,416.43	0.03
180,000	KEURIG DR PEPPER 4.05% 15-04-32	170,243.67	0.02
100,000	KEURIG DR PEPPER 4.35% 15-05-28	99,623.04	0.01
338,000	KEURIG DR PEPPER 4.5% 15-04-52	262,671.42	0.03
100,000	KEURIG DR PEPPER 4.5% 15-11-45	80,811.03	0.01
480,000	KEURIG DR PEPPER 4.597% 25-05-28	479,957.04	0.05
200,000	KEURIG DR PEPPER 4.6% 15-05-30	197,900.61	0.02
250,000	KEURIG DR PEPPER 5.05% 15-03-29	252,627.17	0.02
347,000	KEURIG DR PEPPER 5.1% 15-03-27	348,254.30	0.03
50,000	KEURIG DR PEPPER 5.15% 15-05-35	48,723.12	0.00
200,000	KEURIG DR PEPPER 5.2% 15-03-31	202,081.72	0.02
150,000	KEURIG DR PEPPER 5.3% 15-03-34	148,729.24	0.01
113,000	KEY 2.25% 06-04-27	110,553.72	0.01
100,000	KEY 2.55% 01-10-29	93,437.77	0.01
150,000	KEY 4.1% 30-04-28	148,924.44	0.01
205,000	KEY 4.789% 01-06-33	200,473.07	0.02
130,000	KEY 5.121% 04-04-31	131,143.23	0.01
281,000	KEY 5.305% 28-01-37	275,279.88	0.03
200,000	KEY 6.401% 06-03-35	212,106.28	0.02
300,000	KEYBANK NATIONAL ASSOCIATION 4.9% 08-08-32	294,516.23	0.03
250,000	KEYBANK NATIONAL ASSOCIATION 5.85% 15-11-27	255,267.40	0.02
300,000	KEYBANK NATIONAL ASSOCIATION 6.95% 01-02-28	311,989.47	0.03
280,000	KEYBANK NATL ASSOCIATION 5.0% 26-01-33	276,316.12	0.03
120,000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	120,091.27	0.01
62,000	KEYSIGHT TECHNOLOGIES 4.95% 15-10-34	61,337.18	0.01
350,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	359,628.83	0.03
200,000	KILROY REALTY LP 2.65% 15-11-33	158,910.29	0.02
250,000	KILROY REALTY LP 3.05% 15-02-30	228,178.81	0.02
80,000	KILROY REALTY LP 4.75% 15-12-28	79,397.94	0.01
50,000	KILROY REALTY LP 5.875% 15-10-35	48,250.00	0.00
150,000	KILROY REALTY LP 6.25% 15-01-36	148,288.79	0.01
98,000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	93,950.78	0.01
139,000	KIMBERLY CLARK TAIWAN 2.0% 02-11-31	123,407.43	0.01
20,000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	12,894.12	0.00
208,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	198,319.76	0.02
150,000	KIMBERLY CLARK TAIWAN 3.2% 25-04-29	145,612.84	0.01
150,000	KIMBERLY CLARK TAIWAN 3.2% 30-07-46	104,909.59	0.01
284,000	KIMBERLY CLARK TAIWAN 4.5% 16-02-33	283,634.67	0.03
50,000	KIMBERLY CLARK TAIWAN 5.3% 01-03-41	49,750.49	0.00
65,000	KIMBERLY CLARK TAIWAN 6.625% 01-08-37	73,657.86	0.01
50,000	KIMCO REALTY 1.9% 01-03-28	47,857.63	0.00
50,000	KIMCO REALTY 2.25% 01-12-31	44,028.70	0.00
10,000	KIMCO REALTY 2.7% 01-10-30	9,294.49	0.00
100,000	KIMCO REALTY 3.2% 01-04-32	91,699.12	0.01
100,000	KIMCO REALTY 4.125% 01-12-46	79,995.45	0.01
188,000	KIMCO REALTY 4.25% 01-04-45	154,890.92	0.01
100,000	KIMCO REALTY 4.45% 01-09-47	82,788.14	0.01
190,000	KIMCO REALTY 4.6% 01-02-33	187,042.02	0.02
200,000	KIMCO REALTY 4.85% 01-03-35	196,164.25	0.02
300,000	KIMCO REALTY 5.3% 01-02-36	302,153.01	0.03
300,000	KKR 5.1% 07-08-35	289,895.29	0.03
50,000	KLA CORP 3.3000 20-50 01/03S	34,037.87	0.00
100,000	KLA TENCOR CORPORATION 4.1% 15-03-29	99,596.63	0.01
267,000	KLA TENCOR CORPORATION 4.65% 15-07-32	268,214.76	0.03
100,000	KLA TENCOR CORPORATION 4.7% 01-02-34	99,215.98	0.01
350,000	KLA TENCOR CORPORATION 4.95% 15-07-52	313,026.74	0.03
120,000	KLA TENCOR CORPORATION 5.0% 15-03-49	108,274.01	0.01
236,000	KLA TENCOR CORPORATION 5.25% 15-07-62	215,089.49	0.02
150,000	KRAFT HEINZ FOODS 3.75% 01-04-30	145,172.46	0.01
340,000	KRAFT HEINZ FOODS 3.875% 15-05-27	337,713.16	0.03
100,000	KRAFT HEINZ FOODS 4.25% 01-03-31	97,779.88	0.01
620,000	KRAFT HEINZ FOODS 4.375% 01-06-46	483,671.69	0.05
50,000	KRAFT HEINZ FOODS 4.625% 01-10-39	44,181.34	0.00
450,000	KRAFT HEINZ FOODS 4.875% 01-10-49	367,175.40	0.04
360,000	KRAFT HEINZ FOODS 5.0% 04-06-42	316,406.63	0.03
33,000	KRAFT HEINZ FOODS 5.0% 15-07-35	32,052.63	0.00
295,000	KRAFT HEINZ FOODS 5.2% 15-07-45	257,580.90	0.02
300,000	KRAFT HEINZ FOODS 5.5% 01-06-50	267,435.94	0.03
396,000	KRAFT HEINZ FOODS 6.5% 09-02-40	413,523.70	0.04
120,000	KRAFT HEINZ FOODS 6.75% 15-03-32	129,419.90	0.01
234,000	KRAFT HEINZ FOODS 6.875% 26-01-39	253,392.58	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	KYNDRYL HOLDINGS INCORPORATION 2.7% 15-10-28	73,994.99	0.01
200,000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	166,816.62	0.02
290,000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	202,942.26	0.02
130,000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	120,673.43	0.01
60,000	LABORATORY CORP OF AMERICA 2.7% 01-06-31	54,580.89	0.01
100,000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	94,750.40	0.01
298,000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	294,929.08	0.03
160,000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	158,633.56	0.02
100,000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	87,554.41	0.01
310,000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	301,939.12	0.03
200,000	LAM RESEARCH 1.9% 15-06-30	180,854.83	0.02
70,000	LAM RESEARCH 2.875% 15-06-50	44,062.53	0.00
50,000	LAM RESEARCH 3.125% 15-06-60	30,368.98	0.00
350,000	LAM RESEARCH 4.0% 15-03-29	347,961.04	0.03
100,000	LAM RESEARCH 4.875% 15-03-49	89,466.19	0.01
150,000	LAZARD GROUP LLC 4.375% 11-03-29	148,338.79	0.01
100,000	LAZARD GROUP LLC 6.0% 15-03-31	103,961.16	0.01
150,000	LEAR CORPORATION 2.6% 15-01-32	132,597.52	0.01
10,000	LEAR CORPORATION 3.5% 30-05-30	9,516.59	0.00
200,000	LEAR CORPORATION 3.55% 15-01-52	132,477.00	0.01
80,000	LEAR CORPORATION 3.8% 15-09-27	79,265.61	0.01
186,000	LEAR CORPORATION 4.25% 15-05-29	183,258.97	0.02
60,000	LEAR CORPORATION 5.25% 15-05-49	53,455.79	0.01
200,000	LEGGETT AND PLATT 3.5% 15-11-27	195,696.25	0.02
240,000	LEGGETT AND PLATT 3.5% 15-11-51	149,197.50	0.01
245,000	LEGG MASON 5.625% 15-01-44	236,574.85	0.02
100,000	LENNOX INTL 1.7% 01-08-27	96,632.32	0.01
100,000	LENNOX INTL 5.5% 15-09-28	101,879.53	0.01
20,000	LGATE 3.1% 15-08-27	19,781.73	0.00
250,000	LGATE 3.25% 15-08-32	234,537.47	0.02
20,000	LGATE 3.7% 01-08-47	15,449.10	0.00
282,000	LGATE 4.2% 01-05-30	282,248.91	0.03
100,000	LGATE 4.6% 01-03-28	101,335.94	0.01
54,000	LGATE 4.6% 01-03-33	54,606.62	0.01
195,000	LINCOLN NATL 3.05% 15-01-30	183,510.32	0.02
80,000	LINCOLN NATL 3.4% 15-01-31	74,531.56	0.01
250,000	LINCOLN NATL 5.35% 15-11-35	243,465.00	0.02
155,000	LINCOLN NATL 5.852% 15-03-34	157,788.16	0.02
100,000	LINCOLN NATL 6.3% 09-10-37	102,889.00	0.01
150,000	LINCOLN NATL 7.0% 15-06-40	162,888.36	0.02
168,000	LINDE 1.1% 10-08-30	146,983.29	0.01
100,000	LINDE 2.0% 10-08-50	52,415.24	0.01
105,000	LINDE 3.55% 07-11-42	82,538.74	0.01
200,000	LKQ 5.75% 15-06-28	203,580.87	0.02
200,000	LOWE S COMPANIES 1.3% 15-04-28	188,477.25	0.02
300,000	LOWE S COMPANIES 1.7% 15-10-30	264,599.10	0.03
400,000	LOWE S COMPANIES 2.625% 01-04-31	363,487.24	0.04
228,000	LOWE S COMPANIES 2.8% 15-09-41	160,497.39	0.02
500,000	LOWE S COMPANIES 3.1% 03-05-27	494,115.93	0.05
310,000	LOWE S COMPANIES 3.35% 01-04-27	307,079.85	0.03
131,000	LOWE S COMPANIES 3.5% 01-04-51	89,020.56	0.01
292,000	LOWE S COMPANIES 3.65% 05-04-29	285,692.73	0.03
250,000	LOWE S COMPANIES 3.7% 15-04-46	184,300.90	0.02
350,000	LOWE S COMPANIES 3.75% 01-04-32	331,382.45	0.03
100,000	LOWE S COMPANIES 3.95% 15-10-27	99,689.51	0.01
200,000	LOWE S COMPANIES 4.0% 15-10-28	198,285.54	0.02
409,000	LOWE S COMPANIES 4.05% 03-05-47	313,854.24	0.03
360,000	LOWE S COMPANIES 4.25% 01-04-52	275,713.56	0.03
240,000	LOWE S COMPANIES 4.25% 15-03-31	235,836.59	0.02
100,000	LOWE S COMPANIES 4.375% 15-09-45	81,727.89	0.01
200,000	LOWE S COMPANIES 4.45% 01-04-62	151,314.49	0.01
150,000	LOWE S COMPANIES 4.5% 15-04-30	150,208.78	0.01
100,000	LOWE S COMPANIES 4.5% 15-10-32	98,313.89	0.01
300,000	LOWE S COMPANIES 4.55% 05-04-49	245,210.32	0.02
150,000	LOWE S COMPANIES 4.65% 15-04-42	133,008.51	0.01
340,000	LOWE S COMPANIES 4.85% 15-10-35	331,106.37	0.03
250,000	LOWE S COMPANIES 5.0% 15-04-33	251,558.39	0.02
50,000	LOWE S COMPANIES 5.0% 15-04-40	47,211.96	0.00
100,000	LOWE S COMPANIES 5.125% 15-04-50	88,255.22	0.01
200,000	LOWE S COMPANIES 5.15% 01-07-33	202,345.58	0.02
100,000	LOWE S COMPANIES 5.5% 15-10-35	102,214.72	0.01
580,000	LOWE S COMPANIES 5.625% 15-04-53	547,702.81	0.05
70,000	LOWE S COMPANIES 5.75% 01-07-53	67,506.00	0.01
205,000	LOWE S COMPANIES 5.8% 15-09-62	195,601.39	0.02
80,000	LOWE S COMPANIES 5.85% 01-04-63	76,640.12	0.01
318,000	LOWE S COMPANIES 6.5% 15-03-29	335,543.40	0.03
75,000	LPL 4.9% 03-04-28	75,276.20	0.01
100,000	LPL 5.15% 15-06-30	100,446.32	0.01
100,000	LPL 5.2% 15-03-30	100,786.42	0.01
120,000	LPL 5.65% 15-03-35	118,997.97	0.01
130,000	LPL 5.7% 20-05-27	131,244.14	0.01
100,000	LPL 5.75% 15-06-35	99,546.69	0.01
218,000	LPL 6.0% 20-05-34	222,661.45	0.02
90,000	LPL 6.75% 17-11-28	94,263.42	0.01
100,000	LXP INDUSTRIAL TRUST 2.375% 01-10-31	86,809.10	0.01
100,000	LXP INDUSTRIAL TRUST 2.7% 15-09-30	91,190.11	0.01
300,000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	300,783.85	0.03
150,000	MARKEL GROUP 3.5% 01-11-27	147,665.74	0.01
200,000	MARKEL GROUP 4.3% 01-11-47	155,459.60	0.01
250,000	MARKEL GROUP 5.0% 20-05-49	214,107.11	0.02
100,000	MARKEL GROUP 6.0% 16-05-54	97,202.25	0.01
150,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	135,663.25	0.01
130,000	MARSH AND MC LENNAN COMPANIES 2.375% 15-12-31	115,530.97	0.01
250,000	MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	199,924.95	0.02
510,000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	510,900.24	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
117,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	117,548.14	0.01
200,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	201,430.78	0.02
120,000	MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	112,749.97	0.01
256,000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	258,079.75	0.02
303,000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	267,155.93	0.03
100,000	MARSH AND MC LENNAN COMPANIES 4.95% 15-03-36	99,032.61	0.01
500,000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	498,056.28	0.05
15,000	MARSH AND MC LENNAN COMPANIES 5.15% 15-03-34	15,166.19	0.00
50,000	MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	47,316.16	0.00
452,000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	423,831.58	0.04
100,000	MARSH AND MC LENNAN COMPANIES 5.4% 15-09-33	103,249.11	0.01
150,000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	141,475.37	0.01
100,000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-54	94,107.85	0.01
231,000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	225,964.95	0.02
30,000	MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	31,894.76	0.00
200,000	MARSH AND MC LENNAN COMPANIES 6.25% 01-11-52	210,070.81	0.02
146,000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	130,042.75	0.01
200,000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	185,027.48	0.02
150,000	MARTIN MARIETTA MATERIALS 3.45% 01-06-27	148,271.42	0.01
340,000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	334,978.94	0.03
140,000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	131,954.23	0.01
152,000	MARVELL TECHNOLOGY 2.45% 15-04-28	146,192.57	0.01
300,000	MARVELL TECHNOLOGY 2.95% 15-04-31	275,332.08	0.03
50,000	MARVELL TECHNOLOGY 4.75% 15-07-30	50,166.63	0.00
100,000	MARVELL TECHNOLOGY 4.875% 22-06-28	100,969.85	0.01
200,000	MARVELL TECHNOLOGY 5.75% 15-02-29	206,271.82	0.02
35,000	MARVELL TECHNOLOGY 5.95% 15-09-33	36,872.31	0.00
200,000	MAS 1.5% 15-02-28	189,336.56	0.02
30,000	MAS 2.0% 01-10-30	26,652.79	0.00
322,000	MAS 2.0% 15-02-31	283,990.26	0.03
10,000	MAS 3.125% 15-02-51	6,386.46	0.00
50,000	MAS 3.5% 15-11-27	49,276.77	0.00
10,000	MAS 4.5% 15-05-47	8,239.67	0.00
150,000	MASTERCARD 1.9% 15-03-31	133,528.80	0.01
105,000	MASTERCARD 2.0% 18-11-31	92,783.61	0.01
100,000	MASTERCARD 2.95% 01-06-29	96,314.56	0.01
80,000	MASTERCARD 2.95% 15-03-51	51,147.60	0.00
250,000	MASTERCARD 3.3% 26-03-27	248,144.37	0.02
230,000	MASTERCARD 3.35% 26-03-30	222,529.55	0.02
75,000	MASTERCARD 3.5% 26-02-28	74,305.70	0.01
300,000	MASTERCARD 3.65% 01-06-49	221,266.73	0.02
400,000	MASTERCARD 3.8% 21-11-46	309,977.43	0.03
400,000	MASTERCARD 3.85% 26-03-50	303,959.76	0.03
125,000	MASTERCARD 3.95% 26-02-48	97,642.40	0.01
230,000	MASTERCARD 4.1% 15-01-28	230,278.49	0.02
240,000	MASTERCARD 4.35% 15-01-32	238,047.25	0.02
228,000	MASTERCARD 4.55% 15-01-35	223,851.49	0.02
100,000	MASTERCARD 4.55% 15-03-28	100,902.66	0.01
130,000	MASTERCARD 4.85% 09-03-33	131,651.34	0.01
150,000	MASTERCARD 4.875% 09-03-28	152,197.78	0.01
140,000	MASTERCARD 4.875% 09-05-34	140,944.77	0.01
50,000	MATTEL 5.0% 17-11-30	49,762.92	0.00
110,000	MATTEL 5.45% 01-11-41	99,813.05	0.01
236,000	MC DONALD S 2.125% 01-03-30	216,874.49	0.02
175,000	MC DONALD S 2.625% 01-09-29	165,917.87	0.02
310,000	MC DONALD S 3.5% 01-03-27	308,180.54	0.03
200,000	MC DONALD S 3.5% 01-07-27	198,220.66	0.02
258,000	MC DONALD S 3.6% 01-07-30	250,601.63	0.02
190,000	MC DONALD S 3.625% 01-05-43	145,997.89	0.01
490,000	MC DONALD S 3.625% 01-09-49	352,757.55	0.03
60,000	MC DONALD S 3.7% 15-02-42	48,134.80	0.00
150,000	MC DONALD S 3.8% 01-04-28	148,912.57	0.01
190,000	MC DONALD S 4.2% 01-04-50	149,835.03	0.01
150,000	MC DONALD S 4.4% 12-02-31	149,589.81	0.01
250,000	MC DONALD S 4.45% 01-03-47	208,170.59	0.02
150,000	MC DONALD S 4.6% 15-05-30	151,385.94	0.01
150,000	MC DONALD S 4.6% 26-05-45	129,284.12	0.01
70,000	MC DONALD S 4.7% 09-12-35	68,557.26	0.01
175,000	MC DONALD S 4.8% 14-08-28	177,151.54	0.02
476,000	MC DONALD S 4.875% 09-12-45	423,825.96	0.04
100,000	MC DONALD S 4.875% 15-07-40	93,913.32	0.01
200,000	MC DONALD S 4.95% 03-03-35	198,922.05	0.02
100,000	MC DONALD S 4.95% 14-08-33	101,600.82	0.01
230,000	MC DONALD S 5.0% 13-02-36	228,859.53	0.02
74,000	MC DONALD S 5.0% 17-05-29	75,667.40	0.01
165,000	MC DONALD S 5.15% 09-09-52	149,163.33	0.01
40,000	MC DONALD S 5.2% 17-05-34	40,887.82	0.00
200,000	MC DONALD S 5.45% 14-08-53	189,576.25	0.02
90,000	MC DONALD S 5.7% 01-02-39	93,259.99	0.01
150,000	MC DONALD S 6.3% 01-03-38	163,523.97	0.02
125,000	MC DONALD S 6.3% 15-10-37	137,010.23	0.01
172,000	MCKESSON 3.95% 16-02-28	171,008.56	0.02
145,000	MCKESSON 4.25% 15-09-29	144,433.88	0.01
200,000	MCKESSON 4.65% 30-05-30	201,210.94	0.02
50,000	MCKESSON 4.9% 15-07-28	50,716.27	0.00
10,000	MCKESSON 4.95% 30-05-32	10,149.35	0.00
90,000	MCKESSON 5.1% 15-07-33	91,729.08	0.01
125,000	MCKESSON 5.25% 30-05-35	127,321.61	0.01
100,000	MCRMICK 1.85% 15-02-31	86,992.04	0.01
100,000	MCRMICK 2.5% 15-04-30	91,989.10	0.01
150,000	MCRMICK 3.4% 15-08-27	148,278.88	0.01
100,000	MCRMICK 4.15% 15-02-29	98,992.38	0.01
135,000	MCRMICK 4.2% 15-08-47	104,706.62	0.01
100,000	MCRMICK 4.7% 15-10-34	95,391.27	0.01
100,000	MCRMICK 4.95% 15-04-33	98,855.05	0.01
25,000	MDC 3.85% 15-01-30	23,812.35	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	MDC 3.966% 06-08-61	131,487.75	0.01
136,000	MDC 6.0% 15-01-43	124,085.32	0.01
100,000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	86,437.71	0.01
120,000	MEADWESTVA 7.95% 15-02-31	135,994.98	0.01
100,000	MEADWESTVA 8.2% 15-01-30	111,977.36	0.01
504,000	MEDTRONIC 4.375% 15-03-35	487,023.19	0.05
299,000	MEDTRONIC 4.625% 15-03-45	266,939.28	0.03
400,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	463,720.91	0.04
300,000	MERCK AND 1.45% 24-06-30	267,322.13	0.03
463,000	MERCK AND 1.7% 10-06-27	451,076.35	0.04
92,000	MERCK AND 1.9% 10-12-28	87,069.10	0.01
460,000	MERCK AND 2.15% 10-12-31	406,961.24	0.04
333,000	MERCK AND 2.35% 24-06-40	236,186.15	0.02
461,000	MERCK AND 2.45% 24-06-50	266,765.32	0.03
470,000	MERCK AND 2.75% 10-12-51	285,877.12	0.03
250,000	MERCK AND 2.9% 10-12-61	142,834.22	0.01
670,000	MERCK AND 3.4% 07-03-29	656,271.05	0.06
210,000	MERCK AND 3.6% 15-09-42	166,673.24	0.02
510,000	MERCK AND 3.7% 10-02-45	396,727.57	0.04
200,000	MERCK AND 3.85% 15-03-29	198,525.66	0.02
158,000	MERCK AND 3.85% 15-09-27	157,773.67	0.02
300,000	MERCK AND 3.9% 07-03-39	263,146.09	0.03
305,000	MERCK AND 4.0% 07-03-49	238,566.49	0.02
100,000	MERCK AND 4.15% 15-03-31	98,878.94	0.01
100,000	MERCK AND 4.15% 15-09-30	99,391.66	0.01
315,000	MERCK AND 4.15% 18-05-43	265,556.64	0.03
230,000	MERCK AND 4.3% 17-05-30	229,717.70	0.02
250,000	MERCK AND 4.45% 04-12-32	248,253.17	0.02
235,000	MERCK AND 4.5% 17-05-33	234,187.69	0.02
50,000	MERCK AND 4.55% 15-09-32	50,167.79	0.00
100,000	MERCK AND 4.75% 04-12-35	98,143.70	0.01
205,000	MERCK AND 4.9% 17-05-44	187,951.25	0.02
300,000	MERCK AND 4.95% 15-09-35	300,553.12	0.03
400,000	MERCK AND 5.0% 17-05-53	360,408.10	0.03
200,000	MERCK AND 5.15% 17-05-63	179,262.50	0.02
388,000	MERCK AND 5.5% 15-03-46	380,449.22	0.04
350,000	MERCK AND 5.55% 04-12-55	339,691.05	0.03
250,000	MERCK AND 5.7% 04-12-65	243,109.75	0.02
300,000	MERCK AND 5.7% 15-09-55	297,846.50	0.03
142,000	MERCK AND 6.5% 01-12-33	157,959.97	0.02
100,000	MERCK AND 6.55% 15-09-37	112,342.97	0.01
60,000	MERCK SHARP DOHME 5.75% 15-11-36	64,090.41	0.01
50,000	MERITAGE HOMES 5.125% 06-06-27	50,143.33	0.00
70,000	MERITAGE HOMES 5.65% 15-03-35	69,884.93	0.01
263,000	METLIFE 10.75% 01-08-39	340,078.14	0.03
300,000	METLIFE 4.05% 01-03-45	240,737.00	0.02
200,000	METLIFE 4.125% 13-08-42	164,575.75	0.02
142,000	METLIFE 4.55% 23-03-30	142,816.59	0.01
150,000	METLIFE 4.6% 13-05-46	129,536.30	0.01
200,000	METLIFE 4.721% 15-12-44	174,063.97	0.02
250,000	METLIFE 4.875% 13-11-43	223,392.91	0.02
200,000	METLIFE 5.0% 15-07-52	176,639.68	0.02
181,000	METLIFE 5.25% 15-01-54	166,191.48	0.02
200,000	METLIFE 5.3% 15-12-34	204,648.54	0.02
130,000	METLIFE 5.375% 15-07-33	134,368.51	0.01
325,000	METLIFE 5.7% 15-06-35	340,367.17	0.03
342,000	METLIFE 5.875% 06-02-41	349,554.96	0.03
128,000	METLIFE 6.35% 15-03-55	129,623.19	0.01
60,000	METLIFE 6.375% 15-06-34	65,446.79	0.01
275,000	METLIFE 6.4% 15-12-36	280,309.05	0.03
116,000	METLIFE 6.5% 15-12-32	126,977.42	0.01
150,000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	150,915.85	0.01
300,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	302,824.50	0.03
300,000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	304,167.45	0.03
200,000	MICRON TECHNOLOGY 2.703% 15-04-32	180,354.91	0.02
70,000	MICRON TECHNOLOGY 3.477% 01-11-51	49,312.92	0.00
150,000	MICRON TECHNOLOGY 5.3% 15-01-31	156,941.06	0.02
100,000	MICRON TECHNOLOGY 5.65% 01-11-32	105,264.27	0.01
180,000	MICRON TECHNOLOGY 5.8% 15-01-35	191,651.69	0.02
130,000	MICRON TECHNOLOGY 5.875% 09-02-33	138,610.65	0.01
150,000	MICRON TECHNOLOGY 5.875% 15-09-33	160,306.64	0.02
530,000	MICRON TECHNOLOGY 6.05% 01-11-35	571,660.95	0.06
250,000	MOHAWK INDUSTRIES 3.625% 15-05-30	239,504.32	0.02
100,000	MOHAWK INDUSTRIES 5.85% 18-09-28	102,848.79	0.01
110,000	MONDELEZ INTL 1.5% 04-02-31	95,109.93	0.01
100,000	MONDELEZ INTL 1.875% 15-10-32	84,894.92	0.01
190,000	MONDELEZ INTL 2.625% 17-03-27	187,129.48	0.02
218,000	MONDELEZ INTL 2.75% 13-04-30	203,097.93	0.02
92,000	MONDELEZ INTL 3.0% 17-03-32	83,215.40	0.01
96,000	MONDELEZ INTL 4.125% 07-05-28	95,409.38	0.01
220,000	MONDELEZ INTL 4.25% 06-05-28	219,656.11	0.02
25,000	MONDELEZ INTL 4.75% 20-02-29	25,253.05	0.00
30,000	MONDELEZ INTL 4.75% 28-08-34	29,335.79	0.00
300,000	MONDELEZ INTL 5.125% 06-05-35	300,508.23	0.03
100,000	MOODY S 2.0% 19-08-31	88,037.57	0.01
100,000	MOODY S 2.75% 19-08-41	70,489.61	0.01
100,000	MOODY S 3.25% 15-01-28	98,152.26	0.01
200,000	MOODY S 3.25% 20-05-50	132,007.17	0.01
159,000	MOODY S 4.25% 01-02-29	159,074.12	0.02
200,000	MOODY S 4.875% 17-12-48	174,723.09	0.02
52,000	MOODY S 5.25% 15-07-44	48,755.82	0.00
250,000	MOODY S CORP 3.75 22-52 25/02S	180,331.13	0.02
818,000	MORGAN STANLEY 1.794% 13-02-32	708,666.24	0.07
666,000	MORGAN STANLEY 1.928% 28-04-32	577,241.47	0.06
932,000	MORGAN STANLEY 2.239% 21-07-32	816,090.29	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
675,000	MORGAN STANLEY 2.484% 16-09-36	580,670.51	0.06
731,000	MORGAN STANLEY 2.511% 20-10-32	645,558.91	0.06
750,000	MORGAN STANLEY 2.699% 22-01-31	696,623.48	0.07
345,000	MORGAN STANLEY 2.802% 25-01-52	210,022.58	0.02
722,000	MORGAN STANLEY 2.943% 21-01-33	648,932.03	0.06
48,000	MORGAN STANLEY 3.217% 22-04-42	36,121.92	0.00
775,000	MORGAN STANLEY 3.591% 22-07-28	765,808.69	0.07
722,000	MORGAN STANLEY 3.622% 01-04-31	692,217.05	0.07
820,000	MORGAN STANLEY 3.772% 24-01-29	809,540.29	0.08
560,000	MORGAN STANLEY 3.95% 23-04-27	556,583.97	0.05
615,000	MORGAN STANLEY 3.971% 22-07-38	536,643.70	0.05
160,000	MORGAN STANLEY 4.133% 18-10-29	158,151.76	0.02
652,000	MORGAN STANLEY 4.21% 20-04-28	650,163.34	0.06
750,000	MORGAN STANLEY 4.238% 09-01-30	742,199.50	0.07
475,000	MORGAN STANLEY 4.3% 27-01-45	392,140.97	0.04
556,000	MORGAN STANLEY 4.356% 22-10-31	545,032.91	0.05
674,000	MORGAN STANLEY 4.375% 22-01-47	553,023.62	0.05
368,000	MORGAN STANLEY 4.431% 23-01-30	366,073.11	0.04
750,000	MORGAN STANLEY 4.493% 16-01-32	737,674.99	0.07
775,000	MORGAN STANLEY 4.654% 18-10-30	774,429.84	0.07
100,000	MORGAN STANLEY 4.708% 12-03-32	99,344.70	0.01
280,000	MORGAN STANLEY 4.889% 20-07-33	278,445.86	0.03
376,000	MORGAN STANLEY 4.892% 22-10-36	363,366.20	0.04
400,000	MORGAN STANLEY 4.994% 12-04-29	403,644.44	0.04
600,000	MORGAN STANLEY 5.042% 19-07-30	607,011.66	0.06
378,000	MORGAN STANLEY 5.073% 30-01-37	370,225.46	0.04
700,000	MORGAN STANLEY 5.123% 01-02-29	707,839.56	0.07
710,000	MORGAN STANLEY 5.164% 20-04-29	718,163.21	0.07
650,000	MORGAN STANLEY 5.173% 16-01-30	659,204.34	0.06
650,000	MORGAN STANLEY 5.192% 17-04-31	659,734.70	0.06
700,000	MORGAN STANLEY 5.23% 15-01-31	710,923.64	0.07
740,000	MORGAN STANLEY 5.25% 21-04-34	742,435.70	0.07
525,000	MORGAN STANLEY 5.297% 20-04-37	523,248.90	0.05
450,000	MORGAN STANLEY 5.314% 18-01-41	434,177.28	0.04
702,000	MORGAN STANLEY 5.32% 19-07-35	703,637.56	0.07
400,000	MORGAN STANLEY 5.424% 21-07-34	405,553.10	0.04
650,000	MORGAN STANLEY 5.449% 20-07-29	661,923.89	0.06
577,000	MORGAN STANLEY 5.466% 18-01-35	585,894.91	0.06
574,000	MORGAN STANLEY 5.516% 19-11-55	543,603.86	0.05
650,000	MORGAN STANLEY 5.587% 18-01-36	663,002.98	0.06
604,000	MORGAN STANLEY 5.597% 24-03-51	584,699.34	0.06
408,000	MORGAN STANLEY 5.652% 13-04-28	412,675.17	0.04
570,000	MORGAN STANLEY 5.664% 17-04-36	583,485.12	0.06
100,000	MORGAN STANLEY 5.9% 13-03-47	99,730.22	0.01
296,000	MORGAN STANLEY 5.942% 07-02-39	302,571.50	0.03
591,000	MORGAN STANLEY 5.948% 19-01-38	605,738.55	0.06
600,000	MORGAN STANLEY 6.296% 18-10-28	615,630.96	0.06
626,000	MORGAN STANLEY 6.342% 18-10-33	669,894.72	0.06
416,000	MORGAN STANLEY 6.375% 24-07-42	445,727.57	0.04
600,000	MORGAN STANLEY 6.407% 01-11-29	625,938.46	0.06
518,000	MORGAN STANLEY 6.627% 01-11-34	563,529.66	0.05
182,000	MORGAN STANLEY 7.25% 01-04-32	205,845.87	0.02
250,000	MORGAN STANLEY BANK NA 4.968% 14-07-28	251,502.18	0.02
500,000	MORGAN STANLEY BANK NA 5.016% 12-01-29	505,362.20	0.05
500,000	MORGAN STANLEY BANK NA 5.504% 26-05-28	505,715.38	0.05
500,000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	498,213.15	0.05
550,000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	544,282.27	0.05
1,000,000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	984,697.99	0.09
550,000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	549,996.62	0.05
850,000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	847,089.56	0.08
154,000	MOTOROLA 2.3% 15-11-30	138,726.14	0.01
260,000	MOTOROLA 2.75% 24-05-31	236,263.60	0.02
100,000	MOTOROLA 4.6% 23-02-28	100,408.16	0.01
200,000	MOTOROLA 4.6% 23-05-29	200,220.28	0.02
100,000	MOTOROLA 4.85% 15-08-30	100,686.49	0.01
100,000	MOTOROLA 5.0% 15-04-29	101,291.27	0.01
100,000	MOTOROLA 5.2% 15-08-32	101,412.25	0.01
150,000	MOTOROLA 5.4% 15-04-34	151,819.11	0.01
100,000	MOTOROLA 5.55% 15-08-35	102,233.69	0.01
410,000	MOTOROLA SOLUTIONS 5.50 14-44 01/09S	391,048.82	0.04
50,000	M T BANK 4.553% 16-08-28	49,961.27	0.00
50,000	M T BANK 4.833% 16-01-29	50,204.60	0.00
250,000	M T BANK 5.053% 27-01-34	246,626.95	0.02
250,000	M T BANK 5.179% 08-07-31	252,474.50	0.02
200,000	M T BANK 5.385% 16-01-36	198,310.22	0.02
300,000	M T BANK 5.4% 30-07-35	299,036.88	0.03
200,000	M T BANK 6.082% 13-03-32	209,553.09	0.02
300,000	M T BANK 7.413% 30-10-29	320,406.89	0.03
100,000	MYLAN 4.55% 15-04-28	99,446.31	0.01
150,000	MYLAN 5.2% 15-04-48	118,789.71	0.01
90,000	MYLAN 5.4% 29-11-43	76,144.52	0.01
50,000	NASDAQ 1.65% 15-01-31	43,917.56	0.00
270,000	NASDAQ 2.5% 21-12-40	187,543.91	0.02
162,000	NASDAQ 3.95% 07-03-52	118,862.34	0.01
82,000	NASDAQ 5.35% 28-06-28	83,703.78	0.01
155,000	NASDAQ 5.55% 15-02-34	159,470.14	0.02
300,000	NASDAQ 5.95% 15-08-53	299,857.41	0.03
250,000	NASDAQ 6.1% 28-06-63	250,194.33	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247,898.39	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	249,371.84	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247,074.32	0.02
300,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	300,785.37	0.03
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251,414.59	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254,105.56	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	253,777.66	0.02
300,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 5.087% 11-06-27	303,381.45	0.03
225,000	NATIONAL RURAL 1.3500 20-31 15/03S	192,235.31	0.02
187,000	NATIONAL RURAL 1.6500 21-31 15/06S	160,933.95	0.02
50,000	NATL RURAL UTIL COOPER 4.4 18-48 01/11S	41,297.20	0.00
130,000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	116,387.35	0.01
15,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.05% 25-04-27	14,824.04	0.00
200,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	197,014.63	0.02
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	147,226.40	0.01
10,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.9% 01-11-28	9,885.48	0.00
250,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	248,666.55	0.02
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01-11-32	96,230.64	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99,280.21	0.01
72,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 15-12-32	69,492.60	0.01
200,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	199,342.90	0.02
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	148,496.94	0.01
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151,219.94	0.01
190,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	191,715.10	0.02
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	151,845.29	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	101,775.26	0.01
250,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	255,003.57	0.02
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 15-08-34	50,260.06	0.00
20,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	20,311.03	0.00
37,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	37,289.14	0.00
11,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	11,235.81	0.00
125,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.8% 15-01-33	132,358.83	0.01
342,000	NATL RURAL UTILITIES COOPERATIVE FIN 8.0% 01-03-32	395,845.84	0.04
200,000	NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	166,113.67	0.02
138,000	NBCUNIVERSAL MEDIA LLC 5.95% 01-04-41	138,731.79	0.01
33,000	NETWORK APPLIANCE 2.375% 22-06-27	32,180.12	0.00
100,000	NETWORK APPLIANCE 2.7% 22-06-30	91,791.50	0.01
200,000	NETWORK APPLIANCE 5.5% 17-03-32	204,410.55	0.02
211,000	NETWORK APPLIANCE 5.7% 17-03-35	214,895.32	0.02
352,000	NIKE 2.85% 27-03-30	332,550.61	0.03
300,000	NIKE 3.25% 27-03-40	236,104.96	0.02
238,000	NIKE 3.375% 27-03-50	165,659.04	0.02
300,000	NIKE 3.875% 01-11-45	234,912.29	0.02
100,000	NIKE INC 3.625 13-43 01/05S	77,943.21	0.01
130,000	NMI 6.0% 15-08-29	132,847.56	0.01
200,000	NORDSON 4.5% 15-12-29	199,594.57	0.02
100,000	NORDSON 5.6% 15-09-28	102,252.25	0.01
50,000	NORDSON 5.8% 15-09-33	51,971.77	0.01
100,000	NORTHERN TRUST 1.95% 01-05-30	91,015.75	0.01
190,000	NORTHERN TRUST 3.15% 03-05-29	183,956.01	0.02
10,000	NORTHERN TRUST 3.65% 03-08-28	9,924.19	0.00
310,000	NORTHERN TRUST 4.0% 10-05-27	309,676.83	0.03
100,000	NORTHERN TRUST 4.15% 19-11-30	99,174.37	0.01
200,000	NORTHERN TRUST 5.117% 19-11-40	194,885.68	0.02
290,000	NORTHERN TRUST 6.125% 02-11-32	309,880.95	0.03
100,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97,416.57	0.01
10,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	9,594.22	0.00
550,000	NOVARTIS CAPITAL 2.2% 14-08-30	503,761.37	0.05
303,000	NOVARTIS CAPITAL 2.75% 14-08-50	190,447.35	0.02
25,000	NOVARTIS CAPITAL 3.1% 17-05-27	24,760.60	0.00
61,000	NOVARTIS CAPITAL 3.7% 21-09-42	49,501.32	0.00
299,000	NOVARTIS CAPITAL 3.8% 18-09-29	295,019.39	0.03
218,000	NOVARTIS CAPITAL 4.0% 18-09-31	214,863.40	0.02
213,000	NOVARTIS CAPITAL 4.0% 20-11-45	174,925.66	0.02
100,000	NOVARTIS CAPITAL 4.1% 05-11-30	98,851.10	0.01
100,000	NOVARTIS CAPITAL 4.1% 16-03-29	99,929.64	0.01
558,000	NOVARTIS CAPITAL 4.2% 18-09-34	539,652.15	0.05
100,000	NOVARTIS CAPITAL 4.3% 05-11-32	98,549.66	0.01
365,000	NOVARTIS CAPITAL 4.4% 06-05-44	319,713.07	0.03
100,000	NOVARTIS CAPITAL 4.4% 18-03-31	100,046.31	0.01
309,000	NOVARTIS CAPITAL 4.6% 05-11-35	302,791.38	0.03
100,000	NOVARTIS CAPITAL 4.6% 18-03-33	99,645.92	0.01
100,000	NOVARTIS CAPITAL 4.7% 18-09-54	87,333.21	0.01
100,000	NOVARTIS CAPITAL 4.9% 18-03-36	99,825.54	0.01
100,000	NOVARTIS CAPITAL 5.2% 05-11-45	95,659.74	0.01
460,000	NOVARTIS CAPITAL 5.3% 05-11-55	439,985.35	0.04
100,000	NOVARTIS CAPITAL 5.6% 18-03-46	100,283.95	0.01
284,000	NVIDIA 1.55% 15-06-28	269,827.07	0.03
240,000	NVIDIA 2.0% 15-06-31	215,074.95	0.02
150,000	NVIDIA 2.85% 01-04-30	142,345.76	0.01
250,000	NVIDIA 3.5% 01-04-40	208,178.40	0.02
565,000	NVIDIA 3.5% 01-04-50	416,183.82	0.04
4,000	NVIDIA 3.7% 01-04-60	2,867.13	0.00
250,000	NVR 3.0% 15-05-30	235,395.28	0.02
90,000	OHIO CASUALTY 6.875% 15-07-36	100,616.03	0.01
170,000	OHIO POWER 1.625% 15-01-31	147,555.48	0.01
300,000	OHIO POWER 2.9% 01-10-51	179,649.48	0.02
100,000	OHIO POWER 4.0% 01-06-49	74,560.60	0.01
115,000	OHIO POWER 5.0% 01-06-33	114,624.83	0.01
50,000	OHIO POWER 5.65% 01-06-34	51,378.09	0.00
250,000	OLD REPUBLIQUE INTL 5.75% 28-03-34	255,333.22	0.02
200,000	OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	175,860.44	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	138,700.79	0.01
150,000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	144,090.81	0.01
100,000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	99,830.22	0.01
100,000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	100,045.95	0.01
90,000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	90,436.18	0.01
150,000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	177,224.07	0.02
250,000	ONCOR ELECTRIC DELIVERY CO LLC 2.7% 15-11-51	145,820.52	0.01
150,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	140,555.25	0.01
200,000	ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	130,306.69	0.01
50,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-05-50	36,205.20	0.00
190,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	187,041.60	0.02
50,000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	36,595.94	0.00
100,000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 30-09-47	75,311.31	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	96,953.87	0.01
170,000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	169,993.73	0.02
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99,503.19	0.01
150,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	149,946.44	0.01
170,000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 01-12-41	149,536.56	0.01
160,000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	158,113.08	0.02
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.6% 01-06-52	82,257.64	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	100,750.45	0.01
150,000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	131,995.29	0.01
150,000	ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	145,979.37	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	95,218.62	0.01
300,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	306,516.44	0.03
109,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-10-52	101,146.08	0.01
150,000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	143,142.28	0.01
140,000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	146,817.87	0.01
96,000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	99,463.16	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100,015.74	0.01
117,000	ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	130,439.68	0.01
60,000	ONCOR ELECTRIC DELIVERY CO LLC 7.25% 15-01-33	68,123.44	0.01
540,000	ORACLE 2.3% 25-03-28	514,618.67	0.05
184,000	ORACLE 2.8% 01-04-27	180,858.12	0.02
840,000	ORACLE 2.875% 25-03-31	746,461.98	0.07
879,000	ORACLE 2.95% 01-04-30	801,890.89	0.08
715,000	ORACLE 3.25% 15-11-27	697,739.06	0.07
793,000	ORACLE 3.6% 01-04-40	575,549.93	0.06
1,200,000	ORACLE 3.6% 01-04-50	723,951.64	0.07
650,000	ORACLE 3.65% 25-03-41	462,125.57	0.04
499,000	ORACLE 3.8% 15-11-37	395,969.34	0.04
950,000	ORACLE 3.85% 01-04-60	558,407.61	0.05
251,000	ORACLE 3.85% 15-07-36	207,853.91	0.02
339,000	ORACLE 3.9% 15-05-35	286,708.43	0.03
768,000	ORACLE 3.95% 25-03-51	486,893.41	0.05
840,000	ORACLE 4.0% 15-07-46	566,426.47	0.05
635,000	ORACLE 4.0% 15-11-47	418,554.75	0.04
400,000	ORACLE 4.1% 25-03-61	246,850.19	0.02
660,000	ORACLE 4.125% 15-05-45	454,038.11	0.04
461,000	ORACLE 4.2% 27-09-29	446,703.75	0.04
556,000	ORACLE 4.3% 08-07-34	493,184.73	0.05
300,000	ORACLE 4.375% 15-05-55	198,296.62	0.02
582,000	ORACLE 4.45% 26-09-30	560,885.23	0.05
170,000	ORACLE 4.5% 06-05-28	169,385.88	0.02
400,000	ORACLE 4.5% 08-07-44	295,073.13	0.03
445,000	ORACLE 4.55% 04-02-29	439,282.78	0.04
66,000	ORACLE 4.65% 06-05-30	64,495.03	0.01
560,000	ORACLE 4.7% 27-09-34	510,810.88	0.05
346,000	ORACLE 4.8% 03-08-28	346,131.65	0.03
583,000	ORACLE 4.8% 26-09-32	554,725.54	0.05
500,000	ORACLE 4.9% 06-02-33	473,660.17	0.05
260,000	ORACLE 4.95% 04-02-31	254,497.81	0.02
814,000	ORACLE 5.2% 26-09-35	762,906.07	0.07
439,000	ORACLE 5.25% 03-02-32	431,598.06	0.04
147,000	ORACLE 5.35% 04-05-33	143,026.41	0.01
595,000	ORACLE 5.375% 15-07-40	521,495.13	0.05
600,000	ORACLE 5.375% 27-09-54	464,124.55	0.04
500,000	ORACLE 5.5% 03-08-35	477,666.35	0.05
439,000	ORACLE 5.5% 27-09-64	334,550.34	0.03
697,000	ORACLE 5.55% 06-02-53	555,977.68	0.05
700,000	ORACLE 5.7% 04-02-36	672,990.52	0.06
657,000	ORACLE 5.875% 26-09-45	567,356.22	0.05
898,000	ORACLE 5.95% 26-09-55	755,017.13	0.07
554,000	ORACLE 6.0% 03-08-55	464,497.53	0.04
591,000	ORACLE 6.1% 26-09-65	489,854.57	0.05
400,000	ORACLE 6.125% 03-08-65	331,168.21	0.03
384,000	ORACLE 6.125% 08-07-39	366,129.41	0.04
273,000	ORACLE 6.15% 09-11-29	281,505.21	0.03
648,000	ORACLE 6.25% 09-11-32	664,901.15	0.06
350,000	ORACLE 6.5% 15-04-38	351,693.88	0.03
100,000	ORACLE 6.55% 04-02-46	93,363.04	0.01
600,000	ORACLE 6.7% 04-02-56	555,756.30	0.05
100,000	ORACLE 6.85% 04-02-66	91,809.12	0.01
700,000	ORACLE 6.9% 09-11-52	661,467.39	0.06
20,000	O REILLY AUTOMOTIVE 1.75% 15-03-31	17,422.51	0.00
200,000	O REILLY AUTOMOTIVE 3.6% 01-09-27	197,958.43	0.02
150,000	O REILLY AUTOMOTIVE 3.9% 01-06-29	147,650.04	0.01
150,000	O REILLY AUTOMOTIVE 4.2% 01-04-30	148,191.35	0.01
25,000	O REILLY AUTOMOTIVE 4.35% 01-06-28	25,012.27	0.00
100,000	O REILLY AUTOMOTIVE 4.7% 15-06-32	99,461.29	0.01
100,000	O REILLY AUTOMOTIVE 5.0% 19-08-34	99,026.66	0.01
537,000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	498,469.91	0.05
200,000	OTIS WORLDWIDE CORPORATIO 3.112% 15-02-40	151,931.98	0.01
100,000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	68,309.21	0.01
50,000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	49,843.66	0.00
250,000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	255,140.04	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	OWENS CORNING 3.875% 01-06-30	29,040.72	0.00
300,000	OWENS CORNING 3.95% 15-08-29	294,698.19	0.03
150,000	OWENS CORNING 4.3% 15-07-47	119,090.92	0.01
50,000	OWENS CORNING 4.4% 30-01-48	40,177.99	0.00
100,000	OWENS CORNING 5.5% 15-06-27	101,235.43	0.01
200,000	OWENS CORNING 5.7% 15-06-34	206,937.40	0.02
150,000	OWENS CORNING 5.95% 15-06-54	148,603.00	0.01
150,000	PACCAR FINANCIAL 4.0% 07-11-28	149,485.22	0.01
100,000	PACCAR FINANCIAL 4.0% 08-08-28	99,935.05	0.01
250,000	PACCAR FINANCIAL 4.0% 26-09-29	248,380.11	0.02
50,000	PACCAR FINANCIAL 4.25% 23-06-27	50,167.08	0.00
12,000	PACCAR FINANCIAL 4.45% 06-08-27	12,073.26	0.00
100,000	PACCAR FINANCIAL 4.55% 08-05-30	100,699.69	0.01
10,000	PACCAR FINANCIAL 4.6% 10-01-28	10,096.48	0.00
200,000	PACCAR FINANCIAL 4.6% 31-01-29	202,819.74	0.02
28,000	PACCAR FINANCIAL 4.95% 10-08-28	28,504.41	0.00
120,000	PACCAR FINANCIAL 5.0% 13-05-27	121,250.06	0.01
194,000	PACCAR FINANCIAL 5.0% 22-03-34	196,189.87	0.02
270,000	PARAMOUNT GLOBAL 4.2% 01-06-29	257,942.85	0.02
340,000	PARAMOUNT GLOBAL 4.2% 19-05-32	291,413.30	0.03
270,000	PARAMOUNT GLOBAL 4.375% 15-03-43	162,747.01	0.02
136,000	PARAMOUNT GLOBAL 4.6% 15-01-45	81,233.43	0.01
170,000	PARAMOUNT GLOBAL 4.9% 15-08-44	105,444.67	0.01
350,000	PARAMOUNT GLOBAL 4.95% 15-01-31	323,218.87	0.03
99,000	PARAMOUNT GLOBAL 5.5% 15-05-33	86,353.44	0.01
117,000	PARAMOUNT GLOBAL 5.85% 01-09-43	80,993.54	0.01
42,000	PARAMOUNT GLOBAL 6.875% 30-04-36	36,811.43	0.00
350,000	PARAMOUNT GLOBAL 7.875% 30-07-30	365,297.56	0.04
50,000	PARKER HANNIFIN CORPORATION 3.25% 01-03-27	49,538.49	0.00
97,000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	94,022.13	0.01
155,000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	121,022.31	0.01
136,000	PARKER HANNIFIN CORPORATION 4.1% 01-03-47	109,589.54	0.01
20,000	PARKER HANNIFIN CORPORATION 4.2% 21-11-34	19,146.95	0.00
300,000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	299,950.08	0.03
100,000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	86,339.02	0.01
317,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	318,734.00	0.03
25,000	PARKER HANNIFIN CORPORATION 6.25% 15-05-38	27,388.88	0.00
400,000	PAYCHEX 5.1% 15-04-30	403,749.58	0.04
358,000	PAYCHEX 5.35% 15-04-32	359,854.65	0.03
125,000	PAYCHEX 5.6% 15-04-35	125,569.71	0.01
350,000	PAYPAL 2.3% 01-06-30	320,313.64	0.03
391,000	PAYPAL 2.85% 01-10-29	370,860.15	0.04
300,000	PAYPAL 3.25% 01-06-50	193,369.44	0.02
100,000	PAYPAL 3.9% 01-06-27	99,524.40	0.01
98,000	PAYPAL 4.4% 01-06-32	96,257.85	0.01
132,000	PAYPAL 4.45% 06-03-28	132,378.25	0.01
250,000	PAYPAL 5.05% 01-06-52	213,619.55	0.02
100,000	PAYPAL 5.1% 01-04-35	99,275.78	0.01
150,000	PAYPAL 5.15% 01-06-34	149,549.06	0.01
150,000	PAYPAL 5.25% 01-06-62	129,221.15	0.01
179,000	PAYPAL 5.5% 01-06-54	163,163.87	0.02
216,000	PFIZER 1.7% 28-05-30	194,220.86	0.02
100,000	PFIZER 1.75% 18-08-31	87,293.64	0.01
290,000	PFIZER 2.55% 28-05-40	210,159.07	0.02
250,000	PFIZER 2.625% 01-04-30	233,922.55	0.02
200,000	PFIZER 2.7% 28-05-50	122,592.65	0.01
319,000	PFIZER 3.45% 15-03-29	313,453.93	0.03
330,000	PFIZER 3.6% 15-09-28	326,834.26	0.03
100,000	PFIZER 3.875% 15-11-27	99,811.95	0.01
200,000	PFIZER 3.9% 15-03-39	173,949.41	0.02
300,000	PFIZER 4.0% 15-03-49	233,808.83	0.02
130,000	PFIZER 4.0% 15-12-36	119,681.79	0.01
164,000	PFIZER 4.1% 15-09-38	148,033.13	0.01
216,000	PFIZER 4.125% 15-12-46	173,910.86	0.02
100,000	PFIZER 4.2% 15-09-48	80,754.40	0.01
100,000	PFIZER 4.2% 15-11-30	99,198.37	0.01
170,000	PFIZER 4.3% 15-06-43	144,959.22	0.01
150,000	PFIZER 4.4% 15-05-44	130,128.75	0.01
300,000	PFIZER 4.5% 15-11-32	297,373.10	0.03
100,000	PFIZER 4.875% 15-11-35	99,098.91	0.01
100,000	PFIZER 5.6% 15-09-40	102,561.33	0.01
100,000	PFIZER 5.6% 15-11-55	97,987.21	0.01
200,000	PFIZER 5.7% 15-11-65	193,070.03	0.02
100,000	PFIZER 6.6% 01-12-28	105,850.24	0.01
668,000	PFIZER 7.2% 15-03-39	780,664.27	0.08
90,000	PHILLIPS EDISON GROCERY CENTER OPERATING 2.625% 15-11-31	79,778.06	0.01
40,000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	40,186.09	0.00
130,000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	133,519.11	0.01
100,000	PHYSICIANS REALTY LP 2.625% 01-11-31	88,695.65	0.01
102,000	PHYSICIANS REALTY LP 3.95% 15-01-28	100,942.29	0.01
140,000	PHYSICIANS REALTY LP 4.3% 15-03-27	139,878.08	0.01
310,000	PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	260,233.77	0.03
100,000	PIEDMONT OPERATING PARTNERSHIP LP 5.625% 15-01-33	97,207.80	0.01
110,000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	115,155.15	0.01
383,000	PNC BANK NA 3.1% 25-10-27	376,700.29	0.04
250,000	PNC BANK NA 4.05% 26-07-28	247,751.00	0.02
250,000	PNC BANK NA 4.429% 21-07-28	249,933.39	0.02
350,000	PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	311,812.14	0.03
500,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	466,344.57	0.04
100,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	98,817.59	0.01
251,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	245,317.42	0.02
100,000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99,450.26	0.01
190,000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	184,542.19	0.02
340,000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	338,895.97	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
500,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	502,900.32	0.05
300,000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	300,398.84	0.03
200,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	203,971.35	0.02
300,000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	304,748.83	0.03
300,000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	302,350.03	0.03
300,000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	303,344.10	0.03
450,000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	441,608.15	0.04
477,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	490,570.19	0.05
470,000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	480,146.15	0.05
580,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	594,427.88	0.06
275,000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	283,072.87	0.03
250,000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	261,838.86	0.03
325,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	343,607.55	0.03
500,000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	551,752.87	0.05
116,000	POLARIS 5.6% 01-03-31	114,981.43	0.01
100,000	POLARIS 6.95% 15-03-29	104,805.25	0.01
150,000	POLO RALPH LAUREN 2.95% 15-06-30	141,315.25	0.01
250,000	POLO RALPH LAUREN 5.0% 15-06-32	253,775.93	0.02
100,000	POTOMAC ELECTRIC POWER 4.15% 15-03-43	82,792.23	0.01
88,000	POTOMAC ELECTRIC POWER 5.2% 15-03-34	89,640.61	0.01
50,000	POTOMAC ELECTRIC POWER 5.5% 15-03-54	47,552.31	0.00
160,000	POTOMAC ELECTRIC POWER 6.5% 15-11-37	176,472.16	0.02
130,000	PPG INDUSTRIES 2.55% 15-06-30	120,651.85	0.01
150,000	PPG INDUSTRIES 3.75% 15-03-28	148,610.52	0.01
50,000	PPL ELECTRIC UTILITIES 3.0% 01-10-49	32,135.99	0.00
250,000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	194,860.47	0.02
100,000	PPL ELECTRIC UTILITIES 4.125% 15-06-44	82,313.39	0.01
50,000	PPL ELECTRIC UTILITIES 4.15% 01-10-45	40,845.65	0.00
150,000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	119,623.72	0.01
100,000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	89,831.58	0.01
150,000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	149,769.92	0.01
100,000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	101,184.44	0.01
150,000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	139,435.81	0.01
50,000	PPL ELECTRIC UTILITIES 5.55% 15-08-55	48,601.16	0.00
150,000	PPL ELECTRIC UTILITIES 6.25% 15-05-39	162,166.90	0.02
235,000	PRIMERICA 2.8% 19-11-31	210,288.18	0.02
180,000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	162,642.29	0.02
20,000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	19,512.00	0.00
160,000	PRIPAL FINANCIAL GROUP 4.3% 15-11-46	130,668.67	0.01
50,000	PRIPAL FINANCIAL GROUP 4.35% 15-05-43	41,779.02	0.00
150,000	PRIPAL FINANCIAL GROUP 4.625% 15-09-42	130,800.66	0.01
10,000	PRIPAL FINANCIAL GROUP 5.375% 15-03-33	10,216.01	0.00
164,000	PRIPAL FINANCIAL GROUP 5.5% 15-03-53	152,811.36	0.01
190,000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	202,435.49	0.02
300,000	PROCTER AND GAMBLE 1.2% 29-10-30	262,539.73	0.03
125,000	PROCTER AND GAMBLE 1.95% 23-04-31	112,270.65	0.01
196,000	PROCTER AND GAMBLE 2.3% 01-02-32	177,355.68	0.02
20,000	PROCTER AND GAMBLE 2.8% 25-03-27	19,782.18	0.00
250,000	PROCTER AND GAMBLE 2.85% 11-08-27	246,587.47	0.02
455,000	PROCTER AND GAMBLE 3.0% 25-03-30	435,547.78	0.04
50,000	PROCTER AND GAMBLE 3.5% 25-10-47	38,072.32	0.00
15,000	PROCTER AND GAMBLE 3.55% 25-03-40	12,770.84	0.00
180,000	PROCTER AND GAMBLE 3.6% 25-03-50	135,862.60	0.01
150,000	PROCTER AND GAMBLE 3.95% 26-01-28	150,198.86	0.01
200,000	PROCTER AND GAMBLE 4.05% 01-05-30	199,211.93	0.02
204,000	PROCTER AND GAMBLE 4.05% 26-01-33	200,993.72	0.02
250,000	PROCTER AND GAMBLE 4.1% 03-11-32	245,910.65	0.02
90,000	PROCTER AND GAMBLE 4.35% 03-11-35	87,253.69	0.01
130,000	PROCTER AND GAMBLE 4.35% 29-01-29	131,387.28	0.01
120,000	PROCTER AND GAMBLE 4.55% 29-01-34	120,147.56	0.01
8,000	PROCTER AND GAMBLE 4.6% 01-05-35	7,963.68	0.00
272,000	PROCTER AND GAMBLE 5.55% 05-03-37	288,842.90	0.03
150,000	PROCTER AND GAMBLE 5.8% 15-08-34	162,172.20	0.02
150,000	PROGRESSIVE CORP OH 2.5% 15-03-27	147,686.89	0.01
75,000	PROGRESSIVE CORP OH 3.0% 15-03-32	68,476.32	0.01
10,000	PROGRESSIVE CORP OH 3.2% 26-03-30	9,563.77	0.00
15,000	PROGRESSIVE CORP OH 3.7% 26-01-45	11,419.84	0.00
170,000	PROGRESSIVE CORP OH 3.95% 26-03-50	129,196.96	0.01
50,000	PROGRESSIVE CORP OH 4.0% 01-03-29	49,767.19	0.00
442,000	PROGRESSIVE CORP OH 4.125% 15-04-47	352,403.89	0.03
150,000	PROGRESSIVE CORP OH 4.2% 15-03-48	120,205.19	0.01
155,000	PROGRESSIVE CORP OH 4.35% 25-04-44	130,579.78	0.01
100,000	PROGRESSIVE CORP OH 4.6% 26-03-31	100,291.43	0.01
15,000	PROGRESSIVE CORP OH 4.95% 15-06-33	15,210.24	0.00
100,000	PROGRESSIVE CORP OH 5.15% 26-03-36	100,337.45	0.01
100,000	PROGRESSIVE CORP OH 6.25% 01-12-32	108,875.94	0.01
67,000	PROGRESSIVE CORP OH 6.625% 01-03-29	71,467.96	0.01
100,000	PROLOGIS LP 1.25% 15-10-30	86,827.20	0.01
160,000	PROLOGIS LP 1.625% 15-03-31	139,767.33	0.01
200,000	PROLOGIS LP 1.75% 01-02-31	175,687.82	0.02
50,000	PROLOGIS LP 1.75% 01-07-30	44,627.73	0.00
225,000	PROLOGIS LP 2.125% 15-04-27	220,390.48	0.02
150,000	PROLOGIS LP 2.125% 15-10-50	79,322.25	0.01
138,000	PROLOGIS LP 2.25% 15-01-32	121,182.15	0.01
110,000	PROLOGIS LP 2.25% 15-04-30	101,311.91	0.01
100,000	PROLOGIS LP 2.875% 15-11-29	94,844.41	0.01
10,000	PROLOGIS LP 3.05% 01-03-50	6,516.13	0.00
110,000	PROLOGIS LP 3.375% 15-12-27	108,498.03	0.01
100,000	PROLOGIS LP 3.875% 15-09-28	99,007.82	0.01
150,000	PROLOGIS LP 4.0% 15-09-28	149,075.96	0.01
48,000	PROLOGIS LP 4.375% 01-02-29	48,042.97	0.00
100,000	PROLOGIS LP 4.375% 15-09-48	82,489.30	0.01
130,000	PROLOGIS LP 4.625% 15-01-33	128,488.76	0.01
200,000	PROLOGIS LP 4.75% 15-01-31	201,982.37	0.02
280,000	PROLOGIS LP 4.75% 15-06-33	277,594.35	0.03
167,000	PROLOGIS LP 4.875% 15-06-28	168,999.66	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	PROLOGIS LP 5.0% 15-03-34	80,092.39	0.01
30,000	PROLOGIS LP 5.0% 31-01-35	29,872.89	0.00
50,000	PROLOGIS LP 5.125% 15-01-34	50,538.95	0.00
200,000	PROLOGIS LP 5.25% 15-03-54	186,319.04	0.02
200,000	PROLOGIS LP 5.25% 15-05-35	203,231.77	0.02
185,000	PROLOGIS LP 5.25% 15-06-53	172,398.01	0.02
50,000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	46,034.80	0.00
35,000	PRUDENTIAL FINANCIAL 3.0% 10-03-40	26,458.97	0.00
76,000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	68,980.57	0.01
490,000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	350,297.91	0.03
144,000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	143,107.79	0.01
240,000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	181,166.96	0.02
350,000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	260,659.75	0.03
180,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	144,214.38	0.01
150,000	PRUDENTIAL FINANCIAL 4.418% 27-03-48	122,171.08	0.01
150,000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	146,225.48	0.01
120,000	PRUDENTIAL FINANCIAL 4.6% 15-05-44	103,398.90	0.01
360,000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	342,554.76	0.03
132,000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	132,997.80	0.01
127,000	PRUDENTIAL FINANCIAL 5.7% 14-12-36	131,757.66	0.01
210,000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	207,711.88	0.02
155,000	PRUDENTIAL FINANCIAL 5.75% 15-07-33	164,080.81	0.02
260,000	PRUDENTIAL FINANCIAL 6.5% 15-03-54	265,165.62	0.03
150,000	PRUDENTIAL FINANCIAL 6.625% 01-12-37	165,408.40	0.02
100,000	PRUDENTIAL FINANCIAL 6.625% 21-06-40	110,246.69	0.01
120,000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	124,270.28	0.01
250,000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	250,450.83	0.02
190,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	181,097.63	0.02
20,000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	18,881.07	0.00
275,000	PUBLIC STORAGE OPERATING COMPANY 2.3% 01-05-31	247,011.05	0.02
50,000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	49,293.74	0.00
150,000	PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	146,304.88	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99,864.63	0.01
50,000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	50,079.30	0.00
264,000	PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	269,694.09	0.03
150,000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	153,542.49	0.01
170,000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	160,053.02	0.02
100,000	PULTE GROUP 4.25% 01-03-31	97,662.33	0.01
197,000	PULTE GROUP 4.9% 01-03-36	190,334.91	0.02
50,000	PULTE GROUP 6.0% 15-02-35	52,141.80	0.01
155,000	PULTE GROUP 6.375% 15-05-33	166,148.91	0.02
40,000	PULTE GROUP 7.875% 15-06-32	45,792.22	0.00
250,000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	252,336.50	0.02
380,000	QUALCOMM 1.3% 20-05-28	358,646.05	0.03
260,000	QUALCOMM 1.65% 20-05-32	220,163.57	0.02
342,000	QUALCOMM 2.15% 20-05-30	313,131.72	0.03
420,000	QUALCOMM 3.25% 20-05-27	416,080.99	0.04
270,000	QUALCOMM 3.25% 20-05-50	180,562.51	0.02
300,000	QUALCOMM 4.3% 20-05-47	243,360.70	0.02
100,000	QUALCOMM 4.5% 20-05-30	100,505.54	0.01
195,000	QUALCOMM 4.5% 20-05-52	159,007.78	0.02
150,000	QUALCOMM 4.65% 20-05-35	147,569.15	0.01
100,000	QUALCOMM 4.75% 20-05-32	100,530.24	0.01
300,000	QUALCOMM 4.8% 20-05-45	265,094.38	0.03
73,000	QUALCOMM 5.0% 20-05-35	72,878.74	0.01
180,000	QUALCOMM 5.4% 20-05-33	187,275.44	0.02
300,000	QUALCOMM 6.0% 20-05-53	305,224.23	0.03
200,000	QUANTA SERVICES INC U 2.35% 15-01-32	174,294.61	0.02
300,000	QUANTA SERVICES INC U 2.9% 01-10-30	278,431.99	0.03
20,000	QUANTA SERVICES INC U 3.05% 01-10-41	14,626.15	0.00
100,000	QUANTA SERVICES INC U 4.5% 15-01-31	99,221.51	0.01
150,000	QUANTA SERVICES INC U 4.75% 09-08-27	150,819.14	0.01
100,000	QUANTA SERVICES INC U 5.1% 09-08-35	98,638.34	0.01
100,000	QUANTA SERVICES INC U 5.25% 09-08-34	100,626.14	0.01
50,000	QUEST DIAGNOSTI 4.7000 15-45 30/03S	44,453.72	0.00
200,000	QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	182,524.02	0.02
100,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	93,690.97	0.01
320,000	QUEST DIAGNOSTICS INCORPORATED 4.6% 15-12-27	321,380.95	0.03
200,000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	201,436.82	0.02
120,000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	119,133.17	0.01
150,000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	163,167.64	0.02
125,000	RADIAN GROUP 6.2% 15-05-29	129,244.99	0.01
260,000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	185,709.45	0.02
250,000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	243,627.79	0.02
181,000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	160,087.43	0.02
100,000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94,852.50	0.01
100,000	REALTY INCOME 2.1% 15-03-28	95,864.31	0.01
200,000	REALTY INCOME 2.2% 15-06-28	190,930.65	0.02
208,000	REALTY INCOME 2.85% 15-12-32	184,394.67	0.02
150,000	REALTY INCOME 3.1% 15-12-29	142,945.78	0.01
300,000	REALTY INCOME 3.25% 15-01-31	282,272.68	0.03
100,000	REALTY INCOME 3.25% 15-06-29	96,332.94	0.01
200,000	REALTY INCOME 3.4% 15-01-28	196,681.73	0.02
150,000	REALTY INCOME 3.4% 15-01-30	143,881.97	0.01
100,000	REALTY INCOME 3.95% 01-02-29	98,869.85	0.01
88,000	REALTY INCOME 3.95% 15-08-27	87,542.18	0.01
20,000	REALTY INCOME 4.0% 15-07-29	19,745.00	0.00
100,000	REALTY INCOME 4.5% 01-02-33	97,562.62	0.01
150,000	REALTY INCOME 4.7% 15-12-28	151,064.19	0.01
278,000	REALTY INCOME 4.75% 15-02-29	280,529.41	0.03
100,000	REALTY INCOME 4.75% 15-04-33	98,635.25	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
418,000	REALTY INCOME 4.85% 15-03-30	422,976.31	0.04
245,000	REALTY INCOME 4.9% 15-07-33	244,459.22	0.02
291,000	REALTY INCOME 5.125% 15-02-34	293,009.14	0.03
56,000	REALTY INCOME 5.625% 13-10-32	58,419.30	0.01
164,000	REGAL REXNORD CORPORATION 6.05% 15-04-28	168,210.77	0.02
210,000	REGAL REXNORD CORPORATION 6.3% 15-02-30	220,064.69	0.02
350,000	REGAL REXNORD CORPORATION 6.4% 15-04-33	369,661.53	0.04
120,000	REGENCY CENTERS LP 2.95% 15-09-29	114,280.33	0.01
170,000	REGENCY CENTERS LP 3.7% 15-06-30	164,658.48	0.02
50,000	REGENCY CENTERS LP 4.125% 15-03-28	49,858.49	0.00
100,000	REGENCY CENTERS LP 4.4% 01-02-47	82,829.93	0.01
100,000	REGENCY CENTERS LP 4.5% 15-03-33	97,501.33	0.01
80,000	REGENCY CENTERS LP 4.65% 15-03-49	67,619.57	0.01
26,000	REGENCY CENTERS LP 5.0% 15-07-32	26,143.14	0.00
100,000	REGENCY CENTERS LP 5.25% 15-01-34	101,011.92	0.01
200,000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	177,332.26	0.02
200,000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	120,895.59	0.01
250,000	REGIONS BANK 6.45 07-37 26/06S	263,132.69	0.03
50,000	REGIONS FINANCIAL 1.8% 12-08-28	46,947.43	0.00
300,000	REGIONS FINANCIAL 5.502% 06-09-35	300,386.43	0.03
200,000	REGIONS FINANCIAL 5.722% 06-06-30	205,227.52	0.02
100,000	REGIONS FINANCIAL 7.375% 10-12-37	113,236.17	0.01
250,000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	233,635.44	0.02
150,000	REINSURANCE GROUP AMERICA 3.9% 15-05-29	146,658.19	0.01
150,000	REINSURANCE GROUP AMERICA 5.75% 15-09-34	152,414.39	0.01
50,000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	51,939.47	0.01
224,000	REINSURANCE GROUP AMERICA 6.65% 15-09-55	222,932.42	0.02
150,000	RELX CAPITAL 3.0% 22-05-30	141,206.55	0.01
200,000	RELX CAPITAL 4.0% 18-03-29	197,987.83	0.02
220,000	RELX CAPITAL 4.75% 20-05-32	219,359.91	0.02
250,000	RELX CAPITAL 4.75% 27-03-30	251,835.83	0.02
150,000	RELX CAPITAL 5.25% 27-03-35	151,752.40	0.01
150,000	RENAISSANCERE FINANCE 3.45% 01-07-27	148,338.82	0.01
150,000	REP SERV 1.45% 15-02-31	129,968.71	0.01
150,000	REP SERV 1.75% 15-02-32	128,412.26	0.01
290,000	REP SERV 2.3% 01-03-30	267,594.37	0.03
128,000	REP SERV 2.375% 15-03-33	110,519.12	0.01
115,000	REP SERV 3.05% 01-03-50	76,273.16	0.01
50,000	REP SERV 3.375% 15-11-27	49,383.96	0.00
80,000	REP SERV 3.95% 15-05-28	79,528.47	0.01
200,000	REP SERV 4.875% 01-04-29	202,959.66	0.02
166,000	REP SERV 5.0% 01-04-34	167,643.75	0.02
150,000	REP SERV 5.0% 15-11-29	153,141.77	0.01
100,000	REP SERV 5.0% 15-12-33	101,646.76	0.01
120,000	REP SERV 5.15% 15-03-35	122,325.65	0.01
150,000	REP SERV 5.2% 15-11-34	152,851.13	0.01
175,000	REP SERV 5.7% 15-05-41	180,835.03	0.02
91,000	REP SERV 6.2% 01-03-40	98,637.23	0.01
100,000	REVVITY 2.25% 15-09-31	87,362.29	0.01
50,000	REVVITY 2.55% 15-03-31	45,016.27	0.00
200,000	REVVITY 3.3% 15-09-29	191,470.39	0.02
250,000	REVVITY INC 1.9 21-28 15/09S	234,724.84	0.02
50,000	REVVITY INC3.625 21-51 15/03S	35,187.22	0.00
200,000	REXFORD INDUSTRIAL REALTY LP 2.125% 01-12-30	177,185.27	0.02
10,000	REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	8,679.75	0.00
70,000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	70,697.33	0.01
80,000	ROCKWELL AUTOMATION 1.75% 15-08-31	69,509.00	0.01
270,000	ROCKWELL AUTOMATION 2.8% 15-08-61	150,747.74	0.01
120,000	ROCKWELL AUTOMATION 3.5% 01-03-29	117,701.08	0.01
70,000	ROLLINS 5.25% 24-02-35	69,814.78	0.01
220,000	ROPER TECHNOLOGIES 1.4% 15-09-27	210,646.52	0.02
411,000	ROPER TECHNOLOGIES 1.75% 15-02-31	354,689.27	0.03
250,000	ROPER TECHNOLOGIES 2.0% 30-06-30	223,039.33	0.02
150,000	ROPER TECHNOLOGIES 4.2% 15-09-28	148,906.72	0.01
200,000	ROPER TECHNOLOGIES 4.45% 15-09-30	196,975.91	0.02
100,000	ROPER TECHNOLOGIES 4.5% 15-10-29	99,413.99	0.01
100,000	ROPER TECHNOLOGIES 4.75% 15-02-32	98,730.80	0.01
200,000	ROPER TECHNOLOGIES 4.9% 15-10-34	193,130.48	0.02
100,000	ROPER TECHNOLOGIES 5.1% 15-09-35	97,081.88	0.01
116,000	ROSS STORES 1.875% 15-04-31	101,740.65	0.01
100,000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	96,553.33	0.01
100,000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	95,080.85	0.01
346,000	ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	340,054.66	0.03
69,000	ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	71,939.04	0.01
260,000	ROYALTY PHARMA 1.75% 02-09-27	250,596.04	0.02
100,000	ROYALTY PHARMA 2.15% 02-09-31	87,122.55	0.01
100,000	ROYALTY PHARMA 2.2% 02-09-30	90,012.22	0.01
150,000	ROYALTY PHARMA 3.3% 02-09-40	113,681.47	0.01
200,000	ROYALTY PHARMA 3.35% 02-09-51	129,218.05	0.01
250,000	ROYALTY PHARMA 3.55% 02-09-50	168,633.81	0.02
100,000	ROYALTY PHARMA 4.45% 25-03-31	98,727.67	0.01
90,000	ROYALTY PHARMA 5.15% 02-09-29	91,596.94	0.01
100,000	ROYALTY PHARMA 5.2% 25-09-35	98,646.16	0.01
130,000	ROYALTY PHARMA 5.4% 02-09-34	131,074.67	0.01
300,000	ROYALTY PHARMA 5.9% 02-09-54	288,484.74	0.03
100,000	ROYALTY PHARMA 5.95% 25-09-55	97,325.91	0.01
160,000	RPM INTERNATIONAL 4.25 17-48 15/01S	126,806.99	0.01
100,000	RPM INTL 2.95% 15-01-32	89,895.67	0.01
194,000	RPM INTL 3.75% 15-03-27	192,340.36	0.02
24,000	RPM INTL 4.55% 01-03-29	24,061.05	0.00
100,000	RPM INTL 5.25% 01-06-45	92,791.36	0.01
100,000	RYDER SYSTEM 2.85% 01-03-27	98,588.21	0.01
150,000	RYDER SYSTEM 4.3% 01-12-30	147,468.98	0.01
62,000	RYDER SYSTEM 4.3% 15-06-27	62,005.58	0.01
100,000	RYDER SYSTEM 4.85% 15-06-30	100,706.84	0.01
150,000	RYDER SYSTEM 4.9% 01-12-29	151,671.01	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	RYDER SYSTEM 5.0% 15-03-30	152,059.03	0.01
150,000	RYDER SYSTEM 5.25% 01-06-28	152,463.20	0.01
110,000	RYDER SYSTEM 5.3% 15-03-27	110,726.98	0.01
90,000	RYDER SYSTEM 5.375% 15-03-29	92,111.07	0.01
100,000	RYDER SYSTEM 6.3% 01-12-28	104,522.16	0.01
100,000	RYDER SYSTEM 6.6% 01-12-33	109,705.00	0.01
100,000	SABRA HEALTH CARE LP 3.2% 01-12-31	90,287.60	0.01
90,000	SABRA HEALTH CARE LP 3.9% 15-10-29	87,369.52	0.01
175,000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	174,642.49	0.02
250,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	252,701.00	0.02
119,000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	120,639.49	0.01
258,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	264,491.73	0.03
250,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	258,192.51	0.02
250,000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	261,462.51	0.03
200,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	206,307.47	0.02
150,000	SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	155,225.27	0.01
200,000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	220,293.24	0.02
10,000	SELECTIVE INSURANCE GROUP 5.375% 01-03-49	9,000.70	0.00
100,000	SELECTIVE INSURANCE GROUP 5.9% 15-04-35	103,067.75	0.01
430,000	SERVICENOW 1.4% 01-09-30	373,150.61	0.04
10,000	SHERWINWILLIAMS 2.2% 15-03-32	8,688.89	0.00
170,000	SHERWINWILLIAMS 2.9% 15-03-52	102,686.12	0.01
200,000	SHERWINWILLIAMS 2.95% 15-08-29	190,652.95	0.02
612,000	SHERWINWILLIAMS 3.45% 01-06-27	605,709.17	0.06
50,000	SHERWINWILLIAMS 3.8% 15-08-49	36,534.08	0.00
160,000	SHERWINWILLIAMS 4.3% 15-08-28	159,506.41	0.02
289,000	SHERWINWILLIAMS 4.5% 01-06-47	240,332.55	0.02
300,000	SHERWINWILLIAMS 4.5% 15-08-30	299,418.33	0.03
20,000	SHERWINWILLIAMS 4.55% 01-03-28	20,079.73	0.00
70,000	SHERWINWILLIAMS 4.55% 01-08-45	58,755.33	0.01
100,000	SHERWINWILLIAMS 4.8% 01-09-31	100,847.37	0.01
253,000	SKYWORKS SOLUTIONS 3.0 21-31 01/06S	225,914.99	0.02
290,000	SNAP ON 3.1% 01-05-50	192,248.39	0.02
90,000	SNAP-ON INC 3.25 17-27 01/03S	89,185.43	0.01
128,000	SOLVENTUM 5.4% 01-03-29	131,038.50	0.01
250,000	SOLVENTUM 5.45% 13-03-31	256,505.12	0.02
350,000	SOLVENTUM 5.6% 23-03-34	357,777.40	0.03
244,000	SOLVENTUM 5.9% 30-04-54	238,644.59	0.02
100,000	SONO PRODUCTS 2.85% 01-02-32	89,503.01	0.01
200,000	SONO PRODUCTS 4.6% 01-09-29	199,504.26	0.02
200,000	SONO PRODUCTS 5.0% 01-09-34	195,762.59	0.02
90,000	SONO PRODUCTS 5.75% 01-11-40	89,672.82	0.01
40,000	SOUTH STATE 7.0% 13-06-35	41,736.24	0.00
75,000	SP GLOBAL 1.25% 15-08-30	65,371.53	0.01
105,000	SP GLOBAL 2.3% 15-08-60	50,696.16	0.00
350,000	SP GLOBAL 2.45% 01-03-27	344,389.80	0.03
300,000	SP GLOBAL 2.7% 01-03-29	288,674.77	0.03
320,000	SP GLOBAL 2.9% 01-03-32	291,958.05	0.03
160,000	SP GLOBAL 3.25% 01-12-49	108,181.63	0.01
55,000	SP GLOBAL 3.7% 01-03-52	40,009.69	0.00
260,000	SP GLOBAL 4.25% 01-05-29	259,305.96	0.03
150,000	SP GLOBAL 4.25% 15-01-31	148,106.08	0.01
217,000	SP GLOBAL 4.75% 01-08-28	219,286.17	0.02
100,000	SP GLOBAL 5.25% 15-09-33	102,928.17	0.01
200,000	STANLEY BLACK DECKER 2.3% 15-03-30	182,633.29	0.02
300,000	STANLEY BLACK DECKER 2.75% 15-11-50	169,822.66	0.02
50,000	STANLEY BLACK DECKER 3.0% 15-05-32	45,038.23	0.00
348,000	STANLEY BLACK DECKER 4.85% 15-11-48	291,830.89	0.03
130,000	STANLEY BLACK DECKER 6.0% 06-03-28	133,988.87	0.01
220,000	STARBUCKS 2.0% 12-03-27	215,290.73	0.02
200,000	STARBUCKS 2.25% 12-03-30	183,372.60	0.02
350,000	STARBUCKS 2.55% 15-11-30	319,910.06	0.03
237,000	STARBUCKS 3.0% 14-02-32	216,156.48	0.02
50,000	STARBUCKS 3.35% 12-03-50	33,674.62	0.00
100,000	STARBUCKS 3.5% 01-03-28	98,448.17	0.01
300,000	STARBUCKS 3.5% 15-11-50	206,710.48	0.02
100,000	STARBUCKS 3.55% 15-08-29	97,419.33	0.01
150,000	STARBUCKS 3.75% 01-12-47	110,539.63	0.01
100,000	STARBUCKS 4.0% 15-11-28	99,200.43	0.01
20,000	STARBUCKS 4.3% 15-06-45	16,280.52	0.00
250,000	STARBUCKS 4.5% 15-05-28	250,469.41	0.02
190,000	STARBUCKS 4.5% 15-11-48	156,614.66	0.02
70,000	STARBUCKS 4.8% 15-02-33	69,865.06	0.01
170,000	STARBUCKS 4.9% 15-02-31	172,076.54	0.02
50,000	STARBUCKS 5.0% 15-02-34	50,178.82	0.00
300,000	STARBUCKS 5.4% 15-05-35	306,607.87	0.03
260,000	STATE STREET 2.2% 03-03-31	232,600.50	0.02
70,000	STATE STREET 2.4% 24-01-30	65,544.29	0.01
170,000	STATE STREET 2.623% 07-02-33	151,367.19	0.01
250,000	STATE STREET 3.031% 01-11-34	235,636.11	0.02
200,000	STATE STREET 4.164% 04-08-33	192,833.76	0.02
160,000	STATE STREET 4.33% 22-10-27	160,535.43	0.02
175,000	STATE STREET 4.421% 13-05-33	171,626.62	0.02
300,000	STATE STREET 4.53% 20-02-29	301,705.20	0.03
400,000	STATE STREET 4.536% 28-02-28	402,788.74	0.04
250,000	STATE STREET 4.543% 24-04-28	250,467.22	0.02
150,000	STATE STREET 4.675% 22-10-32	149,932.91	0.01
100,000	STATE STREET 4.729% 28-02-30	101,155.10	0.01
100,000	STATE STREET 4.784% 23-10-36	97,126.48	0.01
160,000	STATE STREET 4.821% 26-01-34	159,243.46	0.02
150,000	STATE STREET 4.834% 24-04-30	152,359.39	0.01
190,000	STATE STREET 4.993% 18-03-27	191,271.99	0.02
71,000	STATE STREET 5.146% 28-02-36	71,167.84	0.01
220,000	STATE STREET 5.159% 18-05-34	222,916.24	0.02
150,000	STATE STREET 5.684% 21-11-29	155,163.95	0.01
250,000	STATE STREET 5.82% 04-11-28	255,507.48	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
130,000	STATE STREET 6.123% 21-11-34	137,403.51	0.01
250,000	STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253,768.38	0.02
50,000	STEEL DYNAMICS 1.65% 15-10-27	47,997.30	0.00
100,000	STEEL DYNAMICS 3.25% 15-01-31	93,763.31	0.01
55,000	STEEL DYNAMICS 3.25% 15-10-50	35,924.79	0.00
220,000	STEEL DYNAMICS 3.45% 15-04-30	210,362.28	0.02
250,000	STEEL DYNAMICS 4.0% 15-12-28	247,522.17	0.02
50,000	STEEL DYNAMICS 5.25% 15-05-35	50,052.37	0.00
150,000	STEEL DYNAMICS 5.375% 15-08-34	151,317.62	0.01
100,000	STEEL DYNAMICS 5.75% 15-05-55	96,296.25	0.01
200,000	STEEL NEW 6.168% 01-11-30	203,947.23	0.02
50,000	STIFEL FINANCIAL 4.0000 20-30 15/05S	48,558.53	0.00
231,000	STRYKER 1.95% 15-06-30	208,692.86	0.02
175,000	STRYKER 3.65% 07-03-28	173,075.13	0.02
50,000	STRYKER 4.1% 01-04-43	41,451.80	0.00
230,000	STRYKER 4.25% 11-09-29	229,090.49	0.02
100,000	STRYKER 4.375% 15-05-44	84,511.50	0.01
100,000	STRYKER 4.625% 11-09-34	97,620.22	0.01
468,000	STRYKER 4.625% 15-03-46	404,757.34	0.04
200,000	STRYKER 4.7% 10-02-28	201,573.93	0.02
100,000	STRYKER 4.85% 08-12-28	101,454.80	0.01
174,000	STRYKER 4.85% 10-02-30	176,467.79	0.02
200,000	STRYKER 5.2% 10-02-35	202,502.56	0.02
250,000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247,600.10	0.02
350,000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	348,232.51	0.03
250,000	SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	249,976.63	0.02
250,000	SYNCHRONY BANK 5.625% 23-08-27	252,766.92	0.02
100,000	SYNCHRONY FINANCIAL 2.875% 28-10-31	87,267.57	0.01
100,000	SYNCHRONY FINANCIAL 4.947% 25-02-32	97,090.23	0.01
100,000	SYNCHRONY FINANCIAL 5.019% 29-07-29	99,871.13	0.01
60,000	SYNCHRONY FINANCIAL 5.15% 19-03-29	60,147.07	0.01
264,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	263,668.27	0.03
190,000	SYNCHRONY FINANCIAL 5.935% 02-08-30	193,193.25	0.02
150,000	SYNCHRONY FINANCIAL 6.0% 29-07-36	148,014.90	0.01
200,000	SYNOPSYS 4.55% 01-04-27	200,277.45	0.02
288,000	SYNOPSYS 4.65% 01-04-28	289,195.37	0.03
570,000	SYNOPSYS 4.85% 01-04-30	574,243.81	0.06
166,000	SYNOPSYS 5.0% 01-04-32	167,422.09	0.02
442,000	SYNOPSYS 5.15% 01-04-35	442,800.24	0.04
328,000	SYNOPSYS 5.7% 01-04-55	313,270.33	0.03
250,000	SYNOVUS BANK COLUMBUS GA 5.957% 15-01-36	247,714.22	0.02
200,000	SYS 3.15% 14-12-51	123,079.32	0.01
280,000	SYS 3.25% 15-07-27	275,370.98	0.03
100,000	SYS 3.3% 15-02-50	65,138.62	0.01
100,000	SYS 4.4% 25-07-31	96,940.65	0.01
210,000	SYS 4.45% 15-03-48	165,823.00	0.02
50,000	SYS 4.5% 01-04-46	40,577.89	0.00
250,000	SYS 4.85% 01-10-45	212,088.45	0.02
100,000	SYS 4.95% 25-03-36	95,386.22	0.01
50,000	SYS 5.1% 23-09-30	50,395.00	0.00
100,000	SYS 5.4% 23-03-35	99,315.06	0.01
70,000	SYS 5.75% 17-01-29	71,931.54	0.01
195,000	SYS 5.95% 01-04-30	202,371.04	0.02
104,000	SYS 6.0% 17-01-34	108,548.35	0.01
200,000	SYS 6.6% 01-04-40	212,562.34	0.02
350,000	SYS 6.6% 01-04-50	361,363.31	0.03
90,000	SYSCO CORP 2.45 21-31 14/12S	78,605.27	0.01
400,000	TAKEDA US FINANCING 5.2% 07-07-35	399,770.43	0.04
126,000	TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	124,784.53	0.01
150,000	TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	153,170.30	0.01
126,000	TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	128,146.66	0.01
50,000	TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	44,682.23	0.00
50,000	TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	49,588.55	0.00
100,000	TANGO 6.375% 15-11-33	105,974.71	0.01
50,000	TAPESTRY 4.125% 15-07-27	49,764.93	0.00
250,000	TAPESTRY 5.1% 11-03-30	252,770.58	0.02
251,000	TAPESTRY 5.5% 11-03-35	251,779.94	0.02
100,000	TD SYNNEX CORPORATION 4.3% 17-01-29	98,814.83	0.01
200,000	TD SYNNEX CORPORATION 5.3% 10-10-35	193,733.00	0.02
200,000	TD SYNNEX CORPORATION 6.1% 12-04-34	206,491.07	0.02
250,000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	251,720.16	0.02
210,000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	198,694.98	0.02
70,000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	61,643.46	0.01
10,000	THE BANK OF NEW YORK MELLON CORPORATION 1.8% 28-07-31	8,712.31	0.00
50,000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	46,931.31	0.00
80,000	THE BANK OF NEW YORK MELLON CORPORATION 2.5% 26-01-32	72,029.68	0.01
200,000	THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	193,340.99	0.02
200,000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	198,297.05	0.02
150,000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	144,469.52	0.01
150,000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	148,151.62	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	99,056.24	0.01
172,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	171,182.14	0.02
150,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	149,352.49	0.01
350,000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	346,534.10	0.03
150,000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	145,906.83	0.01
230,000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	230,296.72	0.02
230,000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	231,076.19	0.02
100,000	THE BANK OF NEW YORK MELLON CORPORATION	100,502.22	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	4.596% 26-07-30		
200,000	THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	197,848.30	0.02
60,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	60,445.21	0.01
200,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	202,747.03	0.02
250,000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	250,238.46	0.02
250,000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	254,242.80	0.02
200,000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	203,810.43	0.02
200,000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	202,722.25	0.02
25,000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	25,343.34	0.00
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101,288.32	0.01
230,000	THE BANK OF NEW YORK MELLON CORPORATION 5.606% 21-07-39	234,490.28	0.02
250,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	255,581.16	0.02
150,000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	159,079.90	0.02
312,000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	326,746.91	0.03
400,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	437,565.53	0.04
300,000	THE CARLYLE GROUP 5.05% 19-09-35	290,136.29	0.03
583,000	THE CIGNA GROUP 2.375% 15-03-31	524,037.74	0.05
280,000	THE CIGNA GROUP 2.4% 15-03-30	258,689.71	0.02
300,000	THE CIGNA GROUP 3.2% 15-03-40	232,148.02	0.02
254,000	THE CIGNA GROUP 3.4% 01-03-27	251,910.54	0.02
345,000	THE CIGNA GROUP 3.4% 15-03-50	235,856.85	0.02
413,000	THE CIGNA GROUP 3.4% 15-03-51	279,289.57	0.03
405,000	THE CIGNA GROUP 3.875% 15-10-47	303,870.68	0.03
810,000	THE CIGNA GROUP 4.375% 15-10-28	809,584.25	0.08
254,000	THE CIGNA GROUP 4.5% 15-09-30	253,207.58	0.02
447,000	THE CIGNA GROUP 4.8% 15-07-46	385,846.80	0.04
370,000	THE CIGNA GROUP 4.875% 15-09-32	369,614.02	0.04
706,000	THE CIGNA GROUP 4.9% 15-12-48	612,336.70	0.06
150,000	THE CIGNA GROUP 5.0% 15-05-29	152,709.42	0.01
325,000	THE CIGNA GROUP 5.125% 15-05-31	331,859.76	0.03
100,000	THE CIGNA GROUP 5.25% 15-01-36	100,144.98	0.01
200,000	THE CIGNA GROUP 5.25% 15-02-34	202,477.92	0.02
184,000	THE CIGNA GROUP 5.4% 15-03-33	189,168.44	0.02
350,000	THE CIGNA GROUP 5.6% 15-02-54	331,320.89	0.03
150,000	THE CIGNA GROUP 6.0% 15-01-56	150,387.99	0.01
125,000	THE CIGNA GROUP 6.125% 15-11-41	129,361.95	0.01
30,000	THE MOSAIC 4.05% 15-11-27	29,792.05	0.00
100,000	THE MOSAIC 4.35% 15-01-29	99,469.35	0.01
100,000	THE MOSAIC 4.6% 15-11-30	99,183.02	0.01
150,000	THE MOSAIC 4.875% 15-11-41	131,934.38	0.01
200,000	THE MOSAIC 5.375% 15-11-28	204,248.55	0.02
100,000	THE MOSAIC 5.45% 15-11-33	101,056.36	0.01
150,000	THE MOSAIC 5.625% 15-11-43	139,631.64	0.01
531,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	494,328.33	0.05
300,000	THE WALT DISNEY COMPANY 2.2% 13-01-28	290,713.16	0.03
603,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	559,615.96	0.05
325,000	THE WALT DISNEY COMPANY 2.75% 01-09-49	201,532.51	0.02
347,000	THE WALT DISNEY COMPANY 3.5% 13-05-40	283,818.18	0.03
573,000	THE WALT DISNEY COMPANY 3.6% 13-01-51	414,612.65	0.04
150,000	THE WALT DISNEY COMPANY 3.7% 23-03-27	149,450.27	0.01
100,000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98,835.11	0.01
225,000	THE WALT DISNEY COMPANY 3.8% 13-05-60	160,033.57	0.02
180,000	THE WALT DISNEY COMPANY 3.8% 22-03-30	176,734.91	0.02
100,000	THE WALT DISNEY COMPANY 4.0% 14-03-31	98,419.58	0.01
100,000	THE WALT DISNEY COMPANY 4.625% 14-03-36	97,248.49	0.01
173,000	THE WALT DISNEY COMPANY 4.625% 23-03-40	161,967.26	0.02
284,000	THE WALT DISNEY COMPANY 4.7% 23-03-50	247,011.42	0.02
445,000	THE WALT DISNEY COMPANY 4.75% 15-09-44	396,486.69	0.04
200,000	THE WALT DISNEY COMPANY 4.75% 15-11-46	176,484.86	0.02
50,000	THE WALT DISNEY COMPANY 4.95% 15-10-45	45,832.86	0.00
225,000	THE WALT DISNEY COMPANY 5.4% 01-10-43	220,488.30	0.02
219,000	THE WALT DISNEY COMPANY 6.15% 01-03-37	239,142.01	0.02
200,000	THE WALT DISNEY COMPANY 6.15% 15-02-41	213,337.90	0.02
130,000	THE WALT DISNEY COMPANY 6.2% 15-12-34	143,224.25	0.01
252,000	THE WALT DISNEY COMPANY 6.4% 15-12-35	279,487.34	0.03
450,000	THE WALT DISNEY COMPANY 6.65% 15-11-37	506,349.71	0.05
140,000	THE WALT DISNEY COMPANY 7.75% 01-12-45	173,841.46	0.02
175,000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	172,804.47	0.02
150,000	THE WALT DISNEY COMPANY ENTERPRISES 18 3.0% 30-07-46	102,202.16	0.01
275,000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	225,720.19	0.02
168,000	THE WALT DISNEY COMPANY ENTERPRISES 18 7.0% 01-03-32	188,172.52	0.02
370,000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	419,259.98	0.04
250,000	TIME WARNER CABLE LLC 4.5% 15-09-42	187,500.62	0.02
400,000	TIME WARNER CABLE LLC 5.5% 01-09-41	344,222.13	0.03
340,000	TIME WARNER CABLE LLC 5.875% 15-11-40	307,068.59	0.03
250,000	TIME WARNER CABLE LLC 6.55% 01-05-37	252,024.59	0.02
380,000	TIME WARNER CABLE LLC 6.75% 15-06-39	377,037.60	0.04
236,000	TIME WARNER CABLE LLC 7.3% 01-07-38	246,808.05	0.02
50,000	TIMKEN 4.125% 01-04-32	47,203.80	0.00
50,000	TIMKEN CO 4.5 18-28 15/12S	49,895.67	0.00
80,000	TJX COMPANIES 1.15% 15-05-28	75,141.86	0.01
170,000	TJX COMPANIES 3.875% 15-04-30	167,125.05	0.02
150,000	TJX COMPANIES INC 4.5 20-50 01/04S	128,163.96	0.01
7,000	TOLEDO EDISON 6.15 06-37 15/05S	7,525.45	0.00
100,000	TOLL BROS FINANCE 3.8% 01-11-29	97,288.14	0.01
92,000	TOLL BROS FINANCE 4.35% 15-02-28	91,656.95	0.01
121,000	TOLL BROS FINANCE 5.6% 15-06-35	123,407.67	0.01
150,000	TORCHMARK 2.15% 15-08-30	134,719.26	0.01
50,000	TORCHMARK 4.55% 15-09-28	49,918.69	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	TORCHMARK 4.8% 15-06-32	197,779.88	0.02
100,000	TORCHMARK 5.85% 15-09-34	103,108.68	0.01
100,000	TOYOTA MOTOR CREDIT 1.15% 13-08-27	96,128.53	0.01
110,000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	96,295.17	0.01
250,000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	239,500.94	0.02
145,000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	126,156.60	0.01
90,000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	82,690.09	0.01
30,000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	26,581.84	0.00
200,000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	196,297.82	0.02
350,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	346,293.23	0.03
150,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	144,008.43	0.01
150,000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	147,600.75	0.01
250,000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	248,296.58	0.02
40,000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	39,844.85	0.00
100,000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99,462.27	0.01
100,000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	98,556.52	0.01
317,000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	317,810.66	0.03
250,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	250,778.18	0.02
190,000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	190,743.33	0.02
250,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	251,531.09	0.02
60,000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	60,301.26	0.01
300,000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	301,812.69	0.03
190,000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	189,728.19	0.02
100,000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	98,533.43	0.01
250,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	252,535.23	0.02
300,000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	297,635.50	0.03
123,000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	124,251.66	0.01
122,000	TOYOTA MOTOR CREDIT 4.7% 12-01-33	121,434.73	0.01
125,000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	124,114.68	0.01
100,000	TOYOTA MOTOR CREDIT 4.8% 11-01-36	97,579.50	0.01
180,000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	182,032.53	0.02
200,000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	203,432.51	0.02
250,000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	251,936.40	0.02
312,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	318,535.74	0.03
250,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	255,668.48	0.02
20,000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	20,467.63	0.00
200,000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	204,525.34	0.02
100,000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	101,959.25	0.01
290,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	301,945.97	0.03
187,000	TRACTOR SUPPLY 1.75% 01-11-30	164,940.31	0.02
105,000	TRACTOR SUPPLY 5.25% 15-05-33	106,521.88	0.01
100,000	TRAVELERS COMPANIES THE 2.55% 27-04-50	59,029.93	0.01
200,000	TRAVELERS COMPANIES THE 3.75% 15-05-46	152,356.47	0.01
250,000	TRAVELERS COMPANIES THE 4.0% 30-05-47	195,653.68	0.02
150,000	TRAVELERS COMPANIES THE 4.05% 07-03-48	118,450.31	0.01
150,000	TRAVELERS COMPANIES THE 4.1% 04-03-49	118,529.82	0.01
25,000	TRAVELERS COMPANIES THE 4.3% 25-08-45	20,660.36	0.00
200,000	TRAVELERS COMPANIES THE 5.05% 24-07-35	200,258.54	0.02
220,000	TRAVELERS COMPANIES THE 5.35% 01-11-40	217,791.27	0.02
200,000	TRAVELERS COMPANIES THE 5.45% 25-05-53	191,193.23	0.02
68,000	TRAVELERS COMPANIES THE 5.7% 24-07-55	67,519.07	0.01
210,000	TRAVELERS COMPANIES THE 6.25% 15-06-37	229,295.99	0.02
115,000	TRAVELERS COMPANIES THE 6.75% 20-06-36	129,825.11	0.01
40,000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	44,446.28	0.00
50,000	TR FINANCE LLC 5.5% 15-08-35	50,309.08	0.00
210,000	TR FINANCE LLC 5.85% 15-04-40	204,260.16	0.02
25,000	TRIMBLE 4.9% 15-06-28	25,088.45	0.00
245,000	TRIMBLE 6.1% 15-03-33	256,529.96	0.02
156,000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	149,570.27	0.01
150,000	TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	141,967.03	0.01
100,000	TRUIST FINANCIAL CORPORATION 1.95% 05-06-30	90,351.09	0.01
176,000	TRUIST FINANCIAL CORPORATION 3.875% 19-03-29	173,192.17	0.02
223,000	TRUIST FINANCIAL CORPORATION 4.123% 06-06-28	222,101.19	0.02
150,000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	148,338.28	0.01
250,000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	251,649.83	0.02
330,000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	323,412.17	0.03
250,000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242,159.53	0.02
375,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	379,071.59	0.04
350,000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	348,749.88	0.03
310,000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	314,197.36	0.03
407,000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	416,316.15	0.04
520,000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	536,013.13	0.05
570,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	593,265.00	0.06
150,000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	158,723.01	0.02
450,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	478,097.24	0.05
200,000	TSMC ARIZONA CORPORATION 2.5% 25-10-31	181,117.69	0.02
350,000	TSMC ARIZONA CORPORATION 3.125% 25-10-41	281,891.00	0.03
200,000	TSMC ARIZONA CORPORATION 3.875% 22-04-27	199,181.12	0.02
234,000	TSMC ARIZONA CORPORATION 4.125% 22-04-29	232,718.05	0.02
200,000	TSMC ARIZONA CORPORATION 4.25% 22-04-32	198,351.09	0.02
300,000	TSMC ARIZONA CORPORATION 4.5% 22-04-52	278,940.47	0.03
353,000	UBER TECHNOLOGIES 4.15% 15-01-31	345,167.70	0.03
450,000	UBER TECHNOLOGIES 4.3% 15-01-30	446,090.89	0.04
350,000	UBER TECHNOLOGIES 4.8% 15-09-34	342,308.95	0.03
264,000	UBER TECHNOLOGIES 5.35% 15-09-54	242,702.31	0.02
250,000	UNILEVER CAPITAL 1.375% 14-09-30	221,050.14	0.02
200,000	UNILEVER CAPITAL 1.75% 12-08-31	175,133.60	0.02
200,000	UNILEVER CAPITAL 2.125% 06-09-29	187,104.78	0.02
250,000	UNILEVER CAPITAL 2.625% 12-08-51	151,125.55	0.01
100,000	UNILEVER CAPITAL 2.9% 05-05-27	98,850.80	0.01
350,000	UNILEVER CAPITAL 3.5% 22-03-28	346,327.08	0.03
200,000	UNILEVER CAPITAL 4.25% 12-08-27	200,573.70	0.02
150,000	UNILEVER CAPITAL 4.625% 12-08-34	148,302.48	0.01
200,000	UNILEVER CAPITAL 5.0% 08-12-33	204,353.88	0.02
270,000	UNILEVER CAPITAL 5.9% 15-11-32	292,158.07	0.03
100,000	UNION PACIFIC 3.839% 20-03-60	70,894.69	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
469,873	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	478,307.65	0.05
225,539	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.875% 15-02-37	226,772.35	0.02
75,277	UNITED AIR LINES PASSTHRU TRUST 20162AA 2.875% 07-10-28	72,479.76	0.01
370,000	UNITEDHEALTH GROUP 2.0% 15-05-30	335,168.57	0.03
210,000	UNITEDHEALTH GROUP 2.3% 15-05-31	188,370.03	0.02
270,000	UNITEDHEALTH GROUP 2.75% 15-05-40	196,131.87	0.02
300,000	UNITEDHEALTH GROUP 2.875% 15-08-29	285,964.12	0.03
150,000	UNITEDHEALTH GROUP 2.95% 15-10-27	147,303.35	0.01
540,000	UNITEDHEALTH GROUP 3.05% 15-05-41	400,164.24	0.04
330,000	UNITEDHEALTH GROUP 3.125% 15-05-60	196,174.20	0.02
350,000	UNITEDHEALTH GROUP 3.25% 15-05-51	230,558.32	0.02
200,000	UNITEDHEALTH GROUP 3.5% 15-08-39	162,059.92	0.02
100,000	UNITEDHEALTH GROUP 3.7% 15-05-27	99,403.48	0.01
520,000	UNITEDHEALTH GROUP 3.7% 15-08-49	374,634.79	0.04
300,000	UNITEDHEALTH GROUP 3.75% 15-10-47	222,184.05	0.02
250,000	UNITEDHEALTH GROUP 3.875% 15-12-28	247,522.19	0.02
100,000	UNITEDHEALTH GROUP 4.0% 15-05-29	98,954.98	0.01
250,000	UNITEDHEALTH GROUP 4.2% 15-05-32	243,623.95	0.02
410,000	UNITEDHEALTH GROUP 4.25% 15-01-29	409,487.68	0.04
300,000	UNITEDHEALTH GROUP 4.25% 15-06-48	238,459.41	0.02
50,000	UNITEDHEALTH GROUP 4.4% 15-06-28	50,136.55	0.00
200,000	UNITEDHEALTH GROUP 4.45% 15-12-48	163,160.17	0.02
650,000	UNITEDHEALTH GROUP 4.5% 15-04-33	634,846.27	0.06
150,000	UNITEDHEALTH GROUP 4.6% 15-04-27	150,422.31	0.01
100,000	UNITEDHEALTH GROUP 4.625% 15-07-35	96,754.16	0.01
100,000	UNITEDHEALTH GROUP 4.65% 15-01-31	100,483.90	0.01
479,000	UNITEDHEALTH GROUP 4.75% 15-05-52	402,783.61	0.04
792,000	UNITEDHEALTH GROUP 4.75% 15-07-45	690,894.86	0.07
550,000	UNITEDHEALTH GROUP 4.8% 15-01-30	556,131.07	0.05
200,000	UNITEDHEALTH GROUP 4.9% 15-04-31	202,834.51	0.02
300,000	UNITEDHEALTH GROUP 4.95% 15-01-32	303,234.55	0.03
88,000	UNITEDHEALTH GROUP 4.95% 15-05-62	73,752.13	0.01
550,000	UNITEDHEALTH GROUP 5.0% 15-04-34	550,092.37	0.05
792,000	UNITEDHEALTH GROUP 5.05% 15-04-53	696,692.42	0.07
550,000	UNITEDHEALTH GROUP 5.15% 15-07-34	554,693.69	0.05
521,000	UNITEDHEALTH GROUP 5.2% 15-04-63	453,876.50	0.04
350,000	UNITEDHEALTH GROUP 5.25% 15-02-28	356,101.95	0.03
300,000	UNITEDHEALTH GROUP 5.3% 15-02-30	308,690.13	0.03
100,000	UNITEDHEALTH GROUP 5.3% 15-06-35	102,012.61	0.01
450,000	UNITEDHEALTH GROUP 5.35% 15-02-33	461,967.29	0.04
669,000	UNITEDHEALTH GROUP 5.375% 15-04-54	614,762.46	0.06
275,000	UNITEDHEALTH GROUP 5.5% 15-04-64	251,916.02	0.02
300,000	UNITEDHEALTH GROUP 5.5% 15-07-44	289,139.15	0.03
659,000	UNITEDHEALTH GROUP 5.625% 15-07-54	627,283.39	0.06
352,000	UNITEDHEALTH GROUP 5.75% 15-07-64	335,117.44	0.03
300,000	UNITEDHEALTH GROUP 5.8% 15-03-36	313,491.93	0.03
700,000	UNITEDHEALTH GROUP 5.875% 15-02-53	690,898.66	0.07
170,000	UNITEDHEALTH GROUP 5.95% 15-06-55	171,262.73	0.02
555,000	UNITEDHEALTH GROUP 6.05% 15-02-63	554,363.68	0.05
150,000	UNITEDHEALTH GROUP 6.5% 15-06-37	163,956.79	0.02
140,000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	138,275.00	0.01
297,000	UNITED PARCEL SERVICE 3.05% 15-11-27	292,423.93	0.03
190,000	UNITED PARCEL SERVICE 3.4% 01-09-49	132,232.64	0.01
150,000	UNITED PARCEL SERVICE 3.4% 15-03-29	146,709.26	0.01
50,000	UNITED PARCEL SERVICE 3.4% 15-11-46	35,764.88	0.00
100,000	UNITED PARCEL SERVICE 3.625% 01-10-42	78,781.38	0.01
200,000	UNITED PARCEL SERVICE 3.75% 15-11-47	150,232.02	0.01
160,000	UNITED PARCEL SERVICE 4.25% 15-03-49	128,262.99	0.01
100,000	UNITED PARCEL SERVICE 4.45% 01-04-30	100,718.51	0.01
94,000	UNITED PARCEL SERVICE 4.65% 15-10-30	95,321.90	0.01
210,000	UNITED PARCEL SERVICE 4.875% 03-03-33	214,071.18	0.02
170,000	UNITED PARCEL SERVICE 4.875% 15-11-40	161,645.45	0.02
140,000	UNITED PARCEL SERVICE 5.05% 03-03-53	124,588.01	0.01
235,000	UNITED PARCEL SERVICE 5.15% 22-05-34	241,525.76	0.02
300,000	UNITED PARCEL SERVICE 5.25% 14-05-35	306,365.56	0.03
300,000	UNITED PARCEL SERVICE 5.3% 01-04-50	280,834.40	0.03
280,000	UNITED PARCEL SERVICE 5.5% 22-05-54	266,793.00	0.03
100,000	UNITED PARCEL SERVICE 5.6% 22-05-64	94,362.08	0.01
330,000	UNITED PARCEL SERVICE 5.95% 14-05-55	333,546.80	0.03
250,000	UNITED PARCEL SERVICE 6.05% 14-05-65	251,352.52	0.02
375,000	UNITED PARCEL SERVICE 6.2% 15-01-38	409,085.15	0.04
221,000	UNITRIN 3.8% 23-02-32	200,102.81	0.02
200,000	UNUM PROVIDENT 4.0% 15-06-29	196,104.49	0.02
150,000	UNUM PROVIDENT 4.5% 15-12-49	117,814.95	0.01
150,000	UNUM PROVIDENT 5.25% 15-12-35	146,515.36	0.01
100,000	UNUM PROVIDENT 5.75% 15-08-42	97,357.54	0.01
163,000	US BAN 1.375% 22-07-30	143,244.64	0.01
320,000	US BAN 2.491% 03-11-36	276,279.01	0.03
155,000	US BAN 2.677% 27-01-33	137,941.19	0.01
116,000	US BAN 3.0% 30-07-29	110,725.36	0.01
230,000	US BAN 3.15% 27-04-27	227,425.91	0.02
100,000	US BAN 3.9% 26-04-28	99,325.93	0.01
200,000	US BAN 4.481% 26-01-32	197,897.27	0.02
470,000	US BAN 4.548% 22-07-28	470,506.80	0.05
397,000	US BAN 4.653% 01-02-29	398,609.69	0.04
475,000	US BAN 4.839% 01-02-34	469,543.87	0.05
300,000	US BAN 4.967% 22-07-33	297,007.83	0.03
339,000	US BAN 5.033% 26-01-37	334,673.60	0.03
360,000	US BAN 5.046% 12-02-31	365,232.42	0.04
300,000	US BAN 5.083% 15-05-31	304,171.25	0.03
325,000	US BAN 5.1% 23-07-30	330,724.14	0.03
378,000	US BAN 5.384% 23-01-30	386,757.30	0.04
100,000	US BAN 5.424% 12-02-36	102,160.43	0.01
428,000	US BAN 5.678% 23-01-35	441,938.40	0.04
450,000	US BAN 5.775% 12-06-29	462,681.59	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
529,000	US BAN 5.836% 12-06-34	552,211.31	0.05
418,000	US BAN 5.85% 21-10-33	438,961.93	0.04
350,000	US BANK NATL ASSOCIATION 4.73% 15-05-28	351,258.99	0.03
300,000	UTAH ACQUISITION SUB 5.25% 15-06-46	241,038.90	0.02
163,000	VALMONT INTERNATIONA 5 14-44 01/10S	143,618.79	0.01
37,000	VALMONT INTL 5.25% 01-10-54	33,419.47	0.00
250,000	VENTAS REALTY LP 2.5% 01-09-31	222,476.92	0.02
100,000	VENTAS REALTY LP 3.0% 15-01-30	94,269.11	0.01
53,000	VENTAS REALTY LP 3.85% 01-04-27	52,673.75	0.01
100,000	VENTAS REALTY LP 4.0% 01-03-28	99,007.55	0.01
90,000	VENTAS REALTY LP 4.375% 01-02-45	74,339.70	0.01
200,000	VENTAS REALTY LP 4.4% 15-01-29	198,978.72	0.02
150,000	VENTAS REALTY LP 4.75% 15-11-30	150,339.72	0.01
150,000	VENTAS REALTY LP 4.875% 15-04-49	128,722.26	0.01
100,000	VENTAS REALTY LP 5.0% 15-02-36	97,726.37	0.01
100,000	VENTAS REALTY LP 5.1% 15-07-32	100,528.33	0.01
100,000	VENTAS REALTY LP 5.625% 01-07-34	102,492.04	0.01
80,000	VENTAS REALTY LP 5.7% 30-09-43	78,574.86	0.01
200,000	VERALTO CORPORATION 5.35% 18-09-28	204,226.41	0.02
70,000	VERALTO CORPORATION 5.45% 18-09-33	71,510.47	0.01
100,000	VERISIGN 2.7% 15-06-31	89,477.52	0.01
140,000	VERISIGN 4.75% 15-07-27	139,958.81	0.01
100,000	VERISIGN 5.25% 01-06-32	100,848.70	0.01
178,000	VERISK ANLYTCS 4.125% 15-03-29	177,171.54	0.02
100,000	VERISK ANLYTCS 4.45% 15-03-31	98,333.75	0.01
100,000	VERISK ANLYTCS 5.125% 15-03-36	97,752.10	0.01
350,000	VERISK ANLYTCS 5.25% 15-03-35	346,987.66	0.03
150,000	VERISK ANLYTCS 5.5% 15-06-45	140,543.04	0.01
70,000	VERISK ANLYTCS 5.75% 01-04-33	72,500.66	0.01
120,000	VERIZON COM 5.85 05-35 15/09S	125,860.37	0.01
170,000	VERIZON COMMUNICATION 1.5% 18-09-30	149,100.95	0.01
50,000	VERIZON COMMUNICATION 1.68% 30-10-30	44,116.88	0.00
450,000	VERIZON COMMUNICATION 1.75% 20-01-31	395,066.39	0.04
551,000	VERIZON COMMUNICATION 2.1% 22-03-28	529,054.28	0.05
1,043,000	VERIZON COMMUNICATION 2.355% 15-03-32	910,458.33	0.09
943,000	VERIZON COMMUNICATION 2.55% 21-03-31	856,131.63	0.08
810,000	VERIZON COMMUNICATION 2.65% 20-11-40	568,747.95	0.05
735,000	VERIZON COMMUNICATION 2.875% 20-11-50	445,943.31	0.04
530,000	VERIZON COMMUNICATION 2.987% 30-10-56	311,588.96	0.03
350,000	VERIZON COMMUNICATION 3.0% 20-11-60	200,424.06	0.02
337,000	VERIZON COMMUNICATION 3.15% 22-03-30	320,697.81	0.03
950,000	VERIZON COMMUNICATION 3.4% 22-03-41	730,509.29	0.07
1,069,000	VERIZON COMMUNICATION 3.55% 22-03-51	745,684.70	0.07
580,000	VERIZON COMMUNICATION 3.7% 22-03-61	385,929.57	0.04
200,000	VERIZON COMMUNICATION 3.85% 01-11-42	159,200.07	0.02
90,000	VERIZON COMMUNICATION 3.875% 01-03-52	65,567.98	0.01
150,000	VERIZON COMMUNICATION 3.875% 08-02-29	148,509.61	0.01
350,000	VERIZON COMMUNICATION 4.0% 22-03-50	264,217.61	0.03
852,000	VERIZON COMMUNICATION 4.016% 03-12-29	840,410.35	0.08
170,000	VERIZON COMMUNICATION 4.125% 15-08-46	135,142.24	0.01
425,000	VERIZON COMMUNICATION 4.272% 15-01-36	393,000.67	0.04
600,000	VERIZON COMMUNICATION 4.329% 21-09-28	600,152.39	0.06
290,000	VERIZON COMMUNICATION 4.4% 01-11-34	275,950.35	0.03
520,000	VERIZON COMMUNICATION 4.5% 10-08-33	504,334.72	0.05
360,000	VERIZON COMMUNICATION 4.522% 15-09-48	294,539.46	0.03
150,000	VERIZON COMMUNICATION 4.672% 15-03-55	122,102.40	0.01
133,000	VERIZON COMMUNICATION 4.75% 15-01-33	131,297.30	0.01
539,000	VERIZON COMMUNICATION 4.78% 15-02-35	522,604.70	0.05
300,000	VERIZON COMMUNICATION 4.812% 15-03-39	279,340.37	0.03
600,000	VERIZON COMMUNICATION 4.862% 21-08-46	522,955.31	0.05
600,000	VERIZON COMMUNICATION 5.0% 15-01-36	587,229.77	0.06
100,000	VERIZON COMMUNICATION 5.012% 15-04-49	88,025.50	0.01
200,000	VERIZON COMMUNICATION 5.012% 21-08-54	172,696.03	0.02
100,000	VERIZON COMMUNICATION 5.05% 09-05-33	101,268.76	0.01
775,000	VERIZON COMMUNICATION 5.25% 02-04-35	775,903.10	0.07
212,000	VERIZON COMMUNICATION 5.25% 16-03-37	209,358.85	0.02
680,000	VERIZON COMMUNICATION 5.401% 02-07-37	677,434.80	0.07
100,000	VERIZON COMMUNICATION 5.5% 16-03-47	94,044.20	0.01
200,000	VERIZON COMMUNICATION 5.5% 23-02-54	188,491.44	0.02
18,000	VERIZON COMMUNICATION 5.75% 30-11-45	17,526.95	0.00
800,000	VERIZON COMMUNICATION 5.875% 30-11-55	777,472.51	0.07
462,000	VERIZON COMMUNICATION 6.0% 30-11-65	448,186.39	0.04
70,000	VERIZON COMMUNICATION 6.4% 15-09-33	76,032.71	0.01
200,000	VERIZON COMMUNICATION 6.55% 15-09-43	214,156.30	0.02
150,000	VERIZON COMMUNICATION 7.75% 01-12-30	169,262.79	0.02
115,000	VI 0.75% 15-08-27	110,055.79	0.01
103,000	VI 1.1% 15-02-31	89,190.18	0.01
459,000	VI 1.9% 15-04-27	449,423.06	0.04
358,000	VI 2.0% 15-08-50	188,905.74	0.02
465,000	VI 2.05% 15-04-30	427,755.67	0.04
281,000	VI 2.7% 15-04-40	212,078.56	0.02
173,000	VI 3.65% 15-09-47	131,689.43	0.01
100,000	VI 3.8% 12-02-29	99,419.72	0.01
100,000	VI 4.1% 12-02-31	99,803.70	0.01
304,000	VI 4.15% 14-12-35	289,601.97	0.03
808,000	VI 4.3% 14-12-45	684,243.58	0.07
100,000	VI 4.4% 12-02-33	98,943.27	0.01
158,000	VI 4.7% 12-02-36	156,349.75	0.02
574,000	VIATRIS 2.7% 22-06-30	519,992.66	0.05
268,000	VIATRIS 3.85% 22-06-40	203,448.22	0.02
225,000	VMWARE 1.8% 15-08-28	211,834.10	0.02
375,000	VMWARE 2.2% 15-08-31	329,453.03	0.03
11,000	VMWARE 4.7% 15-05-30	11,072.04	0.00
100,000	VONTIER 2.4% 01-04-28	95,847.07	0.01
20,000	VONTIER 2.95% 01-04-31	18,174.59	0.00
30,000	VOYA FINANCIAL 4.8% 15-06-46	25,450.27	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
160,000	VOYA FINANCIAL 5.0% 20-09-34	155,808.11	0.02
100,000	VOYA FINANCIAL 5.05% 02-03-36	96,634.10	0.01
160,000	VOYA FINANCIAL 5.7% 15-07-43	152,671.18	0.01
150,000	VULCAN MATERIALS 3.5% 01-06-30	143,914.53	0.01
50,000	VULCAN MATERIALS 3.9% 01-04-27	49,827.68	0.00
200,000	VULCAN MATERIALS 4.5% 15-06-47	165,967.21	0.02
100,000	VULCAN MATERIALS 4.7% 01-03-48	85,149.37	0.01
100,000	VULCAN MATERIALS 4.95% 01-12-29	101,509.79	0.01
130,000	VULCAN MATERIALS 5.35% 01-12-34	132,128.71	0.01
175,000	VULCAN MATERIALS 5.7% 01-12-54	169,736.00	0.02
110,000	VZ 4 3/4 11/01/41	98,999.86	0.01
79,000	WACHOVIA 5.5% 01-08-35	79,684.62	0.01
200,000	WALMART 1.5% 22-09-28	188,735.90	0.02
462,000	WALMART 1.8% 22-09-31	409,649.03	0.04
310,000	WALMART 2.5% 22-09-41	221,931.08	0.02
460,000	WALMART 2.65% 22-09-51	283,271.26	0.03
200,000	WALMART 2.95% 24-09-49	133,413.81	0.01
53,000	WALMART 3.25% 08-07-29	51,785.68	0.00
50,000	WALMART 3.625% 15-12-47	38,451.93	0.00
230,000	WALMART 3.7% 26-06-28	228,805.32	0.02
100,000	WALMART 3.9% 15-04-28	99,955.48	0.01
191,000	WALMART 3.95% 09-09-27	191,091.46	0.02
90,000	WALMART 3.95% 28-06-38	83,182.13	0.01
37,000	WALMART 4.0% 15-04-30	36,930.28	0.00
350,000	WALMART 4.05% 29-06-48	285,990.93	0.03
646,000	WALMART 4.1% 15-04-33	637,516.54	0.06
150,000	WALMART 4.1% 28-04-27	150,327.46	0.01
350,000	WALMART 4.15% 09-09-32	348,450.18	0.03
100,000	WALMART 4.3% 22-04-44	88,603.71	0.01
478,000	WALMART 4.35% 28-04-30	482,627.34	0.05
200,000	WALMART 4.5% 09-09-52	172,868.06	0.02
220,000	WALMART 4.5% 15-04-53	190,299.67	0.02
200,000	WALMART 4.9% 28-04-35	202,647.74	0.02
10,000	WALMART 5.0% 25-10-40	10,078.36	0.00
587,000	WALMART 5.25% 01-09-35	612,638.96	0.06
40,000	WALMART 5.625% 01-04-40	42,187.01	0.00
250,000	WALMART 5.625% 15-04-41	262,448.51	0.03
50,000	WALMART 5.875% 05-04-27	51,015.07	0.00
86,000	WALMART 6.2% 15-04-38	95,727.25	0.01
243,000	WALMART 6.5% 15-08-37	278,137.19	0.03
158,000	WALMART 7.55% 15-02-30	177,198.60	0.02
50,000	WASTE MANAGEMENT 1.15% 15-03-28	47,199.69	0.00
375,000	WASTE MANAGEMENT 1.5% 15-03-31	326,052.72	0.03
150,000	WASTE MANAGEMENT 2.0% 01-06-29	139,847.72	0.01
140,000	WASTE MANAGEMENT 2.5% 15-11-50	83,358.78	0.01
160,000	WASTE MANAGEMENT 2.95% 01-06-41	119,434.03	0.01
100,000	WASTE MANAGEMENT 3.875% 15-01-29	98,986.51	0.01
100,000	WASTE MANAGEMENT 4.1% 01-03-45	83,285.78	0.01
140,000	WASTE MANAGEMENT 4.15% 15-07-49	113,951.35	0.01
150,000	WASTE MANAGEMENT 4.5% 15-03-28	150,935.22	0.01
170,000	WASTE MANAGEMENT 4.625% 15-02-30	171,604.88	0.02
74,000	WASTE MANAGEMENT 4.625% 15-02-33	74,092.22	0.01
150,000	WASTE MANAGEMENT 4.8% 15-03-32	152,280.14	0.01
170,000	WASTE MANAGEMENT 4.875% 15-02-29	172,763.23	0.02
250,000	WASTE MANAGEMENT 4.875% 15-02-34	252,954.01	0.02
50,000	WASTE MANAGEMENT 4.95% 03-07-31	51,122.11	0.00
225,000	WASTE MANAGEMENT 4.95% 15-03-35	225,698.00	0.02
300,000	WASTE MANAGEMENT 5.35% 15-10-54	285,506.25	0.03
217,000	WEBSTER FINANCIAL 4.1% 25-03-29	212,475.64	0.02
790,000	WELLS FARGO 2.393% 02-06-28	771,095.10	0.07
693,000	WELLS FARGO 2.572% 11-02-31	641,229.94	0.06
893,000	WELLS FARGO 2.879% 30-10-30	842,574.34	0.08
908,000	WELLS FARGO 3.068% 30-04-41	681,764.46	0.07
805,000	WELLS FARGO 3.35% 02-03-33	738,555.67	0.07
839,000	WELLS FARGO 3.584% 22-05-28	830,738.51	0.08
542,000	WELLS FARGO 3.9% 01-05-45	422,757.86	0.04
416,000	WELLS FARGO 4.078% 15-09-29	411,409.86	0.04
468,000	WELLS FARGO 4.15% 24-01-29	465,304.28	0.04
450,000	WELLS FARGO 4.182% 23-01-30	446,013.43	0.04
530,000	WELLS FARGO 4.3% 22-07-27	529,136.38	0.05
459,000	WELLS FARGO 4.4% 14-06-46	366,520.95	0.04
470,000	WELLS FARGO 4.478% 04-04-31	466,307.78	0.04
840,000	WELLS FARGO 4.611% 25-04-53	696,686.18	0.07
305,000	WELLS FARGO 4.65% 04-11-44	255,562.13	0.02
462,000	WELLS FARGO 4.75% 07-12-46	387,381.46	0.04
793,000	WELLS FARGO 4.808% 25-07-28	796,318.24	0.08
294,000	WELLS FARGO 4.892% 15-09-36	285,979.64	0.03
851,000	WELLS FARGO 4.897% 25-07-33	846,235.85	0.08
580,000	WELLS FARGO 4.9% 17-11-45	497,732.33	0.05
918,000	WELLS FARGO 4.96% 23-01-37	894,325.35	0.09
625,000	WELLS FARGO 4.97% 23-04-29	630,399.12	0.06
1,380,000	WELLS FARGO 5.013% 04-04-51	1,217,731.19	0.12
956,000	WELLS FARGO 5.15% 23-04-31	972,230.32	0.09
529,000	WELLS FARGO 5.198% 23-01-30	537,713.24	0.05
521,000	WELLS FARGO 5.211% 03-12-35	518,628.82	0.05
643,000	WELLS FARGO 5.244% 24-01-31	655,307.92	0.06
501,000	WELLS FARGO 5.375% 02-11-43	468,689.14	0.05
805,000	WELLS FARGO 5.389% 24-04-34	816,546.43	0.08
550,000	WELLS FARGO 5.433% 23-01-47	520,633.50	0.05
783,000	WELLS FARGO 5.499% 23-01-35	796,721.21	0.08
877,000	WELLS FARGO 5.557% 25-07-34	898,079.19	0.09
967,000	WELLS FARGO 5.574% 25-07-29	988,829.25	0.10
643,000	WELLS FARGO 5.605% 23-04-36	657,977.50	0.06
622,000	WELLS FARGO 5.606% 15-01-44	593,574.98	0.06
856,000	WELLS FARGO 5.707% 22-04-28	867,116.05	0.08
112,000	WELLS FARGO 5.95% 15-12-36	115,515.11	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
786,000	WELLS FARGO 6.303% 23-10-29	818,868.21	0.08
586,000	WELLS FARGO 6.491% 23-10-34	633,698.52	0.06
69,000	WELLS FARGO 7.95% 15-11-29	76,442.69	0.01
300,000	WELLS FARGO BANK NA 5.85% 01-02-37	309,115.76	0.03
255,000	WELLS FARGO BANK NA 5.95% 26-08-36	265,460.39	0.03
423,000	WELLS FARGO BANK NA 6.6% 15-01-38	462,591.28	0.04
59,000	WELLS FARGO CO 5.375 05-35 07/02S	60,601.36	0.01
150,000	WELLTOWER 2.05% 15-01-29	141,114.23	0.01
175,000	WELLTOWER 2.75% 15-01-32	157,324.17	0.02
195,000	WELLTOWER 2.8% 01-06-31	178,570.24	0.02
200,000	WELLTOWER 3.1% 15-01-30	190,301.82	0.02
150,000	WELLTOWER 3.85% 15-06-32	142,975.18	0.01
200,000	WELLTOWER 4.125% 15-03-29	198,907.06	0.02
150,000	WELLTOWER 4.25% 15-04-28	149,872.80	0.01
145,000	WELLTOWER 4.95% 01-09-48	130,371.90	0.01
120,000	WELLTOWER OP INC 6.50 11-41 15/03S	131,305.10	0.01
300,000	WELLTOWER OP LLC 4.5% 01-07-30	299,856.56	0.03
150,000	WELLTOWER OP LLC 5.125% 01-07-35	150,278.68	0.01
170,000	WESTERN UNION 2.75% 15-03-31	153,973.72	0.01
100,000	WESTERN UNION 4.75% 15-06-29	99,194.39	0.01
175,000	WESTERN UNION 6.2% 17-11-36	178,348.27	0.02
325,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	325,900.07	0.03
302,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	308,743.14	0.03
20,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	20,579.23	0.00
100,000	WILLIS NORTH AMERICA 2.95% 15-09-29	94,690.71	0.01
15,000	WILLIS NORTH AMERICA 3.875% 15-09-49	10,845.76	0.00
125,000	WILLIS NORTH AMERICA 4.5% 15-09-28	124,881.37	0.01
100,000	WILLIS NORTH AMERICA 4.55% 15-03-31	98,667.82	0.01
50,000	WILLIS NORTH AMERICA 4.65% 15-06-27	50,088.24	0.00
100,000	WILLIS NORTH AMERICA 5.05 18-48 15/09S	86,834.64	0.01
100,000	WILLIS NORTH AMERICA 5.15% 15-03-36	97,548.32	0.01
150,000	WILLIS NORTH AMERICA 5.35% 15-05-33	151,607.60	0.01
300,000	WILLIS NORTH AMERICA 5.9% 05-03-54	291,221.79	0.03
220,000	WORKDAY 3.5% 01-04-27	218,039.92	0.02
200,000	WORKDAY 3.7% 01-04-29	194,918.64	0.02
323,000	WORKDAY 3.8% 01-04-32	299,820.13	0.03
225,000	WP CAREY 2.25% 01-04-33	186,514.71	0.02
150,000	WP CAREY 2.4% 01-02-31	134,188.22	0.01
55,000	WP CAREY 2.45% 01-02-32	47,941.96	0.00
100,000	WP CAREY 3.85% 15-07-29	97,633.10	0.01
100,000	WP CAREY 4.65% 15-07-30	99,360.31	0.01
50,000	WP CAREY 5.375% 30-06-34	50,026.53	0.00
25,000	WRK 3.0% 15-06-33	21,951.88	0.00
45,000	WRK 3.9% 01-06-28	44,449.85	0.00
100,000	WRK 4.0% 15-03-28	99,456.93	0.01
100,000	WRK 4.2% 01-06-32	96,030.82	0.01
30,000	WRK 4.9% 15-03-29	30,277.18	0.00
50,000	WW GRAINGER 3.75% 15-05-46	38,798.43	0.00
75,000	WW GRAINGER 4.2% 15-05-47	61,818.11	0.01
350,000	WW GRAINGER 4.6% 15-06-45	310,544.20	0.03
550,000	WYETH 5.95% 01-04-37	582,808.85	0.06
210,000	WYETH 6.0% 15-02-36	224,310.46	0.02
130,000	WYETH 6.5% 01-02-34	143,640.06	0.01
170,000	XILINX INC 2.375 20-30 19/05S	156,824.47	0.02
50,000	XYLEM 1.95% 30-01-28	47,972.20	0.00
100,000	XYLEM 2.25% 30-01-31	90,027.41	0.01
100,000	XYLEM 4.375% 01-11-46	82,904.58	0.01
125,000	ZIMMER BIOMET 2.6% 24-11-31	111,574.47	0.01
100,000	ZIMMER BIOMET 4.45% 15-08-45	85,497.87	0.01
100,000	ZIMMER BIOMET 5.05% 19-02-30	101,592.59	0.01
100,000	ZIMMER BIOMET 5.2% 15-09-34	99,885.21	0.01
170,000	ZIMMER BIOMET 5.75% 30-11-39	172,157.31	0.02
250,000	ZIONS BANCORPORATION NA E 4.483% 09-02-29	248,111.15	0.02
200,000	ZOETIS 2.0% 15-05-30	181,760.75	0.02
248,000	ZOETIS 3.0% 12-09-27	243,756.43	0.02
50,000	ZOETIS 3.9% 20-08-28	49,536.39	0.00
315,000	ZOETIS 4.15% 17-08-28	313,986.81	0.03
50,000	ZOETIS 4.45% 20-08-48	41,920.28	0.00
175,000	ZOETIS 4.7% 01-02-43	156,000.34	0.02
370,000	ZOETIS 5.6% 16-11-32	387,344.32	0.04
35,000	ZOETIS INC 3.95 17-47 12/09S	27,427.59	0.00
	Uruguay	**368,833.36**	**0.04**
246,000	MERCADOLIBRE 3.125% 14-01-31	224,069.98	0.02
150,000	MERCADOLIBRE 4.9% 15-01-33	144,763.38	0.01
Floating rate notes		**5,694,253.07**	**0.55**
	United Kingdom	**202,935.25**	**0.02**
200,000	NATWEST GROUP 5.516% 30-09-28	202,935.25	0.02
	United States of America	**5,491,317.82**	**0.53**
1,025,000	BK AMERICA 5.468% 23-01-35	1,045,518.76	0.10
1,020,000	CITIGROUP 4.412% 31-03-31	1,007,474.94	0.10
800,000	CITIGROUP 5.174% 13-02-30	812,288.28	0.08
300,000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	309,007.33	0.03
200,000	COMERICA 5.982% 30-01-30	206,551.61	0.02
180,000	MORGAN STANLEY 4.457% 22-04-39	165,036.26	0.02
595,000	MORGAN STANLEY FL.R 24-30 18/04S	612,111.95	0.06
736,000	MORGAN STANLEY FL.R 24-35 19/04S	763,944.40	0.07
606,000	THE CIGNA GROUP 4.8% 15-08-38	569,384.29	0.05
Mortgage & Asset-backed Securities		**29,733.25**	**0.00**
	United States of America	**29,733.25**	**0.00**
30,567	UNITED AIRLINES 20191AA PASS THROUGH TR 4.15% 25-08-31	29,733.25	0.00
Total securities portfolio		**1,025,774,449.33**	**98.90**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,839,598.00**	**98.61**
Bonds		**3,839,598.00**	**98.61**
	Australia	**61,439.20**	**1.58**
9,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	5,213.21	0.13
3,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1,674.76	0.04
2,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	1,168.73	0.03
2,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	686.05	0.02
3,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1,702.01	0.04
3,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	1,955.07	0.05
3,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1,889.19	0.05
2,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	1,148.31	0.03
3,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	1,993.22	0.05
5,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	3,264.32	0.08
5,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	3,208.22	0.08
1,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	484.56	0.01
2,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1,315.66	0.03
1,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	564.07	0.01
2,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	1,232.60	0.03
4,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	2,447.10	0.06
4,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	2,531.45	0.07
1,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	646.19	0.02
36,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	23,590.18	0.61
1,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	671.91	0.02
5,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	3,428.79	0.09
1,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	623.60	0.02
	Belgium	**56,193.48**	**1.44**
30,900	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	31,262.49	0.80
24,300	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	24,930.99	0.64
	Canada	**86,520.69**	**2.22**
1,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	637.34	0.02
4,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	2,811.29	0.07
5,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3,309.45	0.08
2,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	1,310.60	0.03
2,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	916.12	0.02
3,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	2,005.94	0.05
4,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1,993.63	0.05
8,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	5,674.42	0.15
1,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	701.89	0.02
18,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	12,569.85	0.32
3,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	2,054.32	0.05
3,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	2,128.08	0.05
5,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	3,537.88	0.09
2,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	1,147.98	0.03
13,000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	9,234.18	0.24
1,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	698.73	0.02
7,000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	4,920.44	0.13
3,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	2,120.17	0.05
2,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1,418.75	0.04
4,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	2,817.12	0.07
23,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	16,670.80	0.43
1,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	689.70	0.02
3,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	2,002.88	0.05
2,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	1,333.32	0.03
2,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1,486.11	0.04
3,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	2,329.70	0.06
	Denmark	**8,421.58**	**0.22**
22,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	2,941.93	0.08
25,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	3,727.10	0.10
12,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	1,752.55	0.05
	France	**263,136.77**	**6.76**
3,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	2,998.69	0.08
3,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	3,206.06	0.08
94,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	57,651.19	1.48
4,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4,434.55	0.11
2,400	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	2,646.53	0.07
2,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	2,179.97	0.06
128,900	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	114,739.52	2.95
2,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	2,277.95	0.06
3,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	3,384.53	0.09
3,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3,440.34	0.09
2,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2,281.05	0.06
3,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3,454.32	0.09
62,200	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	57,966.41	1.49
2,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2,475.66	0.06
	Germany	**215,955.06**	**5.55**
26,600	BUNDSOBLIGATION 1.3% 15-10-27	30,064.89	0.77
18,500	BUNDSOBLIGATION 2.1% 12-04-29	20,992.19	0.54
31,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	31,949.57	0.82
26,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	26,529.95	0.68
36,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	18,455.69	0.47
33,400	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	27,410.20	0.70
34,100	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	37,980.09	0.98
20,300	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	22,572.48	0.58
	Italy	**242,079.07**	**6.22**
47,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	34,212.02	0.88
51,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	59,807.42	1.54
46,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	54,811.35	1.41
48,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	55,591.17	1.43
34,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	37,657.11	0.97
	Japan	**690,158.05**	**17.73**
950,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	5,914.61	0.15
2,050,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	12,367.17	0.32

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
850,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	4,915.69	0.13
2,200,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	13,440.99	0.35
2,100,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	12,608.56	0.32
600,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	3,449.70	0.09
3,350,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	20,712.05	0.53
2,500,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	14,290.11	0.37
3,350,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	20,628.91	0.53
2,300,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	13,935.53	0.36
2,800,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	16,277.91	0.42
1,600,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	9,092.38	0.23
250,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	1,412.12	0.04
1,450,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	8,118.22	0.21
1,400,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	7,939.88	0.20
1,400,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	7,866.24	0.20
100,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	565.02	0.01
550,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	3,154.05	0.08
50,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	288.26	0.01
450,000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	2,682.59	0.07
1,150,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	5,273.53	0.14
1,100,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	4,952.28	0.13
850,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	4,420.31	0.11
300,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	1,349.26	0.03
250,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1,113.07	0.03
1,200,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	5,859.89	0.15
400,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	2,069.49	0.05
300,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	1,313.83	0.03
950,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	4,122.74	0.11
650,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	3,373.23	0.09
1,250,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	6,285.56	0.16
600,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	3,125.64	0.08
600,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	2,985.85	0.08
100,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	556.54	0.01
600,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	2,769.70	0.07
700,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	3,298.19	0.08
700,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	4,027.08	0.10
450,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	2,567.71	0.07
750,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	4,334.22	0.11
800,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	4,624.12	0.12
1,000,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	5,903.26	0.15
250,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	1,520.43	0.04
1,400,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	8,393.92	0.22
700,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	4,183.21	0.11
300,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1,836.11	0.05
800,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	4,848.57	0.12
700,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	4,302.52	0.11
1,050,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	6,430.97	0.17
1,000,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	6,224.66	0.16
450,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	2,778.59	0.07
650,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	4,101.83	0.11
900,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	5,651.95	0.15
100,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	630.47	0.02
450,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	2,821.92	0.07
950,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	6,001.93	0.15
200,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	1,037.13	0.03
550,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	3,481.32	0.09
700,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	4,451.37	0.11
750,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	4,771.99	0.12
650,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	4,125.25	0.11
600,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	3,837.17	0.10
1,450,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	9,266.75	0.24
300,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1,918.88	0.05
1,300,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	8,313.17	0.21
150,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	955.72	0.02
800,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	5,115.02	0.13
500,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	3,190.86	0.08
900,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	5,772.83	0.15
1,550,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	9,881.10	0.25
300,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	1,921.04	0.05
450,000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	2,887.21	0.07
350,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	2,244.28	0.06
400,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	2,317.59	0.06
1,800,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	11,246.86	0.29
600,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	3,762.21	0.10
300,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	1,058.78	0.03
150,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	469.75	0.01
750,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	2,417.62	0.06
100,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	319.53	0.01
400,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	1,266.66	0.03
800,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	2,686.24	0.07
350,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	1,253.68	0.03
300,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	1,003.37	0.03
300,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	1,204.25	0.03
500,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	1,944.10	0.05
150,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	565.08	0.01
850,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	3,279.16	0.08
450,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	1,723.71	0.04
900,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	3,415.26	0.09
950,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	3,348.76	0.09
550,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	2,099.91	0.05
600,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	2,330.94	0.06
450,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	2,080.92	0.05
850,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	4,073.83	0.10
650,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	3,139.98	0.08
500,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	2,057.17	0.05
400,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	2,016.16	0.05
400,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	1,996.86	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
750,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	3,801.44	0.10
450,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	2,350.27	0.06
900,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	3,834.13	0.10
300,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	1,553.21	0.04
750,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	3,217.43	0.08
650,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	3,481.09	0.09
650,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	3,602.89	0.09
600,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	3,744.79	0.10
750,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	4,308.23	0.11
650,000	JAPAN 30 YEAR ISSUE 2.2% 20-05-31	4,163.98	0.11
600,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	2,812.15	0.07
850,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	4,999.91	0.13
650,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	4,102.79	0.11
750,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	4,498.09	0.12
1,000,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	5,907.77	0.15
150,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-32	963.74	0.02
300,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	1,868.61	0.05
700,000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	4,525.12	0.12
50,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	318.39	0.01
700,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	4,512.57	0.12
50,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	317.33	0.01
550,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	3,481.00	0.09
750,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	4,686.37	0.12
250,000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	1,651.50	0.04
150,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	867.58	0.02
300,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	782.00	0.02
1,200,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	3,024.18	0.08
850,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	2,299.07	0.06
350,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	1,034.39	0.03
700,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	2,186.92	0.06
700,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	2,100.77	0.05
450,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	1,703.77	0.04
200,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	1,006.52	0.03
200,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	992.28	0.03
450,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	2,386.28	0.06
250,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1,376.73	0.04
3,500,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	21,695.40	0.56
3,200,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	19,784.33	0.51
2,650,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	16,347.05	0.42
750,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	4,556.73	0.12
750,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	4,585.68	0.12
50,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	304.62	0.01
150,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	914.23	0.02
650,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	3,956.79	0.10
3,250,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	19,706.16	0.51
1,250,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	7,663.15	0.20
800,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	4,886.73	0.13
650,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	3,967.86	0.10
100,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	608.36	0.02
200,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	1,216.18	0.03
700,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	4,286.60	0.11
250,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	1,525.61	0.04
1,300,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	7,928.04	0.20
800,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	4,895.09	0.13
50,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	305.49	0.01
650,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	3,993.45	0.10
750,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	4,598.11	0.12
650,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	4,007.06	0.10
	Netherlands	**45,474.69**	**1.17**
28,300	NETHERLANDS GOVERNMENT 0.5% 15-01-40	22,504.19	0.58
20,400	NETHERLANDS GOVERNMENT 3.25% 15-01-44	22,970.50	0.59
	Spain	**159,267.26**	**4.09**
5,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	5,488.23	0.14
3,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	2,995.68	0.08
8,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	8,389.03	0.22
10,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	10,657.54	0.27
5,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	5,623.28	0.14
5,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	5,394.47	0.14
68,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	51,220.33	1.32
7,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	7,856.39	0.20
10,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	11,182.25	0.29
5,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	5,654.24	0.15
5,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	5,693.68	0.15
1,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	747.13	0.02
5,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	5,545.06	0.14
1,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,087.46	0.03
5,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	5,751.65	0.15
5,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	5,724.43	0.15
1,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1,148.23	0.03
2,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	2,255.87	0.06
9,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	10,586.09	0.27
5,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6,266.22	0.16
	Sweden	**6,030.49**	**0.15**
65,000	KINGDOM OF SWEDEN 0.125% 12-05-31	6,030.49	0.15
	United Kingdom	**267,070.59**	**6.86**
3,000	UNITED KINGDOM GILT 0.375% 22-10-30	3,315.74	0.09
3,000	UNITED KINGDOM GILT 0.5% 31-01-29	3,561.23	0.09
8,000	UNITED KINGDOM GILT 0.875% 22-10-29	9,373.73	0.24
141,900	UNITED KINGDOM GILT 0.875% 31-07-33	143,310.40	3.68
4,000	UNITED KINGDOM GILT 1.25% 22-07-27	5,069.43	0.13
108,100	UNITED KINGDOM GILT 1.5% 31-07-53	61,756.97	1.59
3,000	UNITED KINGDOM GILT 1.625% 22-10-28	3,706.65	0.10
3,000	UNITED KINGDOM GILT 3.75% 07-03-27	3,934.05	0.10
3,000	UNITED KINGDOM GILT 4.0% 22-05-29	3,907.99	0.10
7,000	UNITED KINGDOM GILT 4.125% 22-07-29	9,153.47	0.24

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
6,000	UNITED KINGDOM GILT 4.25% 07-12-27	7,900.52	0.20
5,000	UNITED KINGDOM GILT 4.375% 07-03-30	6,582.52	0.17
4,000	UNITED KINGDOM GILT 6.0% 07-12-28	5,497.89	0.14
	United States of America	**1,737,851.07**	**44.63**
13,400	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	12,729.48	0.33
6,000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	5,732.11	0.15
5,000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	4,800.00	0.12
14,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	13,362.89	0.34
11,100	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	10,529.39	0.27
4,400	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	4,268.00	0.11
13,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	12,299.22	0.32
15,000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	14,187.89	0.36
14,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	13,128.28	0.34
9,500	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	8,328.09	0.21
17,800	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	16,702.79	0.43
18,000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	15,620.63	0.40
900	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	854.16	0.02
18,900	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	17,751.24	0.46
15,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	13,007.81	0.33
5,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	3,219.53	0.08
19,200	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	17,569.50	0.45
15,900	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	14,973.33	0.38
12,400	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	11,059.25	0.28
10,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	9,305.47	0.24
10,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	9,294.53	0.24
13,600	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	12,845.63	0.33
11,800	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	10,464.21	0.27
2,300	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	1,593.47	0.04
2,400	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	1,332.37	0.03
13,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	12,306.33	0.32
4,200	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	2,444.54	0.06
7,800	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	4,439.91	0.11
300	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	207.47	0.01
8,300	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	5,000.75	0.13
1,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	621.87	0.02
8,700	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	8,484.20	0.22
9,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	8,858.68	0.23
11,600	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	11,107.91	0.29
9,400	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	5,879.40	0.15
11,600	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	11,125.12	0.29
3,100	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	2,138.03	0.05
12,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	11,859.84	0.30
12,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	11,837.81	0.30
11,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	10,579.76	0.27
4,400	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	3,362.56	0.09
5,200	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	3,679.81	0.09
4,400	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	3,345.37	0.09
4,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	2,821.88	0.07
6,000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	5,935.08	0.15
13,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	12,579.53	0.32
7,500	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	7,395.41	0.19
17,200	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	16,873.47	0.43
9,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	8,417.81	0.22
6,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	4,263.75	0.11
17,100	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	16,737.96	0.43
3,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	2,630.81	0.07
16,000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	15,555.00	0.40
5,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	3,726.56	0.10
3,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	2,433.75	0.06
6,100	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	4,454.91	0.11
3,700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	2,947.29	0.08
3,600	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	2,675.25	0.07
6,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	4,402.50	0.11
4,100	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	3,338.94	0.09
2,300	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	1,840.72	0.05
4,800	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	3,611.25	0.09
12,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	11,882.81	0.31
11,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	10,741.32	0.28
9,900	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	8,158.21	0.21
11,700	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	11,619.10	0.30
12,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	11,783.43	0.30
3,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	2,451.56	0.06
9,100	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	7,601.34	0.20
4,900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	3,839.61	0.10
18,000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	17,862.89	0.46

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
21,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	20,822.81	0.53
5,400	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	5,196.65	0.13
900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	811.41	0.02
17,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	16,869.84	0.43
14,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	13,887.34	0.36
16,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	15,868.75	0.41
13,100	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	13,017.10	0.33
10,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	9,848.44	0.25
9,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	8,874.14	0.23
6,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	5,096.25	0.13
9,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	7,543.50	0.19
7,500	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	6,012.89	0.15
4,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	3,756.50	0.10
6,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	5,886.56	0.15
9,800	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	9,699.70	0.25
10,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	9,960.94	0.26
18,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	17,947.97	0.46
29,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	28,780.23	0.74
11,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	10,851.33	0.28
16,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	15,978.75	0.41
4,900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	4,244.62	0.11
11,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	10,995.71	0.28
10,900	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	10,829.32	0.28
1,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	978.75	0.03
21,500	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	21,318.59	0.55
10,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	9,939.84	0.26
6,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	5,925.93	0.15
1,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	979.22	0.03
16,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	15,968.75	0.41
9,100	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	8,084.78	0.21
4,300	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	4,305.04	0.11
8,600	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	7,624.44	0.20
13,100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	12,860.52	0.33
16,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	15,592.50	0.40
16,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	16,010.62	0.41
10,300	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	10,300.81	0.26
6,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	5,922.19	0.15
13,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	13,007.62	0.33
8,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	7,998.75	0.21
17,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	17,007.97	0.44
21,400	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	21,364.89	0.55
6,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	5,925.00	0.15
9,400	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	9,395.60	0.24
7,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	6,899.37	0.18
15,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	14,798.44	0.38
9,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	8,779.22	0.23
7,400	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	6,358.22	0.16
14,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	14,038.29	0.36
500	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	501.88	0.01
9,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	9,029.89	0.23
8,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	7,971.25	0.20
11,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	11,046.41	0.28
3,900	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	3,907.92	0.10
17,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	17,062.42	0.44
10,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	10,032.82	0.26
5,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	4,975.39	0.13
9,600	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	9,638.25	0.25
6,200	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	5,438.56	0.14
15,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	15,064.45	0.39
5,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	5,018.75	0.13
11,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	11,045.98	0.28
19,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	19,157.34	0.49
5,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	5,024.61	0.13
17,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	17,142.11	0.44
5,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	5,035.54	0.13
4,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	4,014.06	0.10
10,100	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	10,169.44	0.26
7,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	7,044.84	0.18
10,600	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	10,681.98	0.27
11,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	11,044.69	0.28
19,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	19,155.86	0.49
5,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	5,026.56	0.13
15,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	15,116.01	0.39
14,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	14,067.27	0.36
6,800	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	6,781.94	0.17
1,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	969.22	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
6,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	5,978.44	0.15
10,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	8,956.25	0.23
17,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	16,994.69	0.44
15,200	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	15,374.56	0.39
4,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	4,051.88	0.10
20,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	20,246.88	0.52
5,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	5,062.89	0.13
19,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	19,238.98	0.49
16,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	16,167.50	0.42
1,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	971.09	0.02
17,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	17,116.88	0.44
6,500	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	6,135.39	0.16
1,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	974.37	0.03
15,500	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	15,715.54	0.40
8,200	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	8,348.62	0.21
4,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	4,068.44	0.10
12,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	12,150.94	0.31
19,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	19,322.11	0.50
2,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	2,037.81	0.05
14,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	14,106.09	0.36
11,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	11,080.78	0.28
1,100	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	1,089.17	0.03
5,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	5,103.91	0.13
8,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	7,473.75	0.19
5,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	5,119.53	0.13
1,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	998.43	0.03
9,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	8,582.35	0.22
7,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	6,788.90	0.17
8,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	7,628.75	0.20
17,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	17,159.38	0.44
5,100	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	4,871.30	0.13
5,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	5,148.44	0.13
12,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	12,229.69	0.31
7,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	7,207.81	0.19
3,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	3,105.00	0.08
5,500	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	5,432.97	0.14
8,700	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	8,459.39	0.22
14,200	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	14,562.77	0.37
11,500	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	11,946.52	0.31
1,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1,057.81	0.03
1,000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	1,037.89	0.03
1,000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	1,060.23	0.03
4,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	4,135.31	0.11
1,800	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	1,955.81	0.05
4,000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	4,129.85	0.11
11,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	11,313.67	0.29
Total securities portfolio		**3,839,598.00**	**98.61**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**235,264,922.06**	**99.65**
Shares		**235,264,922.06**	**99.65**
	Austria	**2,219,777.05**	**0.94**
5,930	ERSTE GROUP BANK AG	548,525.00	0.23
130	RAIFFEISEN BANK INTERNATIONA	4,726.80	0.00
25,385	VERBUND AG	1,666,525.25	0.71
	Belgium	**7,110,129.26**	**3.01**
37,093	ANHEUSER-BUSCH INBEV SA/NV	2,215,193.96	0.94
1,744	D'IETEREN GROUP	275,900.80	0.12
5,585	ELIA GROUP SA/NV	736,103.00	0.31
5,506	GROUPE BRUXELLES LAMBERT NV	428,091.50	0.18
3,797	KBC GROUP NV	396,786.50	0.17
4,781	SOFINA	994,448.00	0.42
7,983	UCB SA	2,063,605.50	0.87
	Finland	**13,235,486.20**	**5.61**
11,216	ELISA OYJ	470,174.72	0.20
4,996	FORTUM OYJ	109,312.48	0.05
88,028	KESKO OYJ-B SHS	1,679,574.24	0.71
10,605	KONE OYJ-B	580,941.90	0.25
3,427	METSO CORP	50,513.98	0.02
322,768	NOKIA OYJ	2,193,531.33	0.93
260,523	NORDEA BANK ABP	3,823,175.03	1.62
10,386	ORION OYJ-CLASS B	723,904.20	0.31
309,761	SAMPO	2,850,420.72	1.21
28,132	UPM-KYMMENE OYJ	753,937.60	0.32
	France	**69,219,500.95**	**29.32**
3,366	ACCOR SA	136,726.92	0.06
2,821	ADP	295,076.60	0.12
1,920	AIR LIQUIDE SA	341,606.40	0.14
4,000	AIR LIQUIDE SA-PF-2024	711,680.00	0.30
4,000	AIR LIQUIDE SA-PF-2028	711,680.00	0.30
43,816	ALSTOM	1,062,976.16	0.45
21,684	AMUNDI SA	1,590,521.40	0.67
104,002	AXA SA	4,081,038.48	1.73
2,446	BIOMERIEUX	224,542.80	0.10
26,220	BNP PARIBAS	2,123,557.80	0.90
8,562	CAPGEMINI SE	860,481.00	0.36
9,141	COMPAGNIE DE SAINT GOBAIN	640,418.46	0.27
44,753	COVIVIO	2,293,591.25	0.97
65,384	DASSAULT SYSTEMES SE	1,129,181.68	0.48
9,621	EIFFAGE	1,261,794.15	0.53
16,655	ESSILORLUXOTTICA	3,304,352.00	1.40
27,030	GECINA SA	1,832,634.00	0.78
97,842	GETLINK SE	1,816,925.94	0.77
1,747	HERMES INTERNATIONAL	2,810,923.00	1.19
3,535	IPSEN	567,014.00	0.24
3,415	KERING	876,289.00	0.37
100,680	KLEPIERRE SA	3,264,045.60	1.38
4,500	L?OREAL PF 2026	1,572,075.00	0.67
2,197	L'OREAL	767,521.95	0.33
1,515	L'OREAL PF 2027	529,265.25	0.22
5,000	L'OREAL SA-PF-2028	1,746,750.00	0.74
31,281	LEGRAND SA	4,119,707.70	1.74
11,955	LVMH MOET HENNESSY LOUIS VUI	5,536,360.50	2.34
11,078	PERNOD RICARD SA	711,429.16	0.30
19,621	PUBLICIS GROUPE	1,389,951.64	0.59
57,844	SANOFI	4,784,855.68	2.03
2,426	SARTORIUS STEDIM BIOTECH	403,201.20	0.17
33,336	SCHNEIDER ELECTRIC SE	7,637,277.60	3.23
19,448	SOCIETE GENERALE SA	1,201,108.48	0.51
22,883	UNIBAIL-RODAMCO-WESTFIELD	2,171,596.70	0.92
36,707	VINCI SA	4,711,343.45	2.00
	Germany	**49,301,992.86**	**20.88**
8,052	ADIDAS AG	1,100,305.80	0.47
20,446	ALLIANZ SE-REG	7,346,247.80	3.11
2,967	BAYERISCHE MOTOREN WERKE AG	231,426.00	0.10
6,844	BEIERSDORF AG	524,113.52	0.22
23,530	COMMERZBANK AG	724,488.70	0.31
150	CTS EVENTIM AG & CO KGAA	7,449.00	0.00
66,458	DEUTSCHE BANK AG-REGISTERED	1,669,092.67	0.71
8,322	DEUTSCHE BOERSE AG	2,089,654.20	0.89
105,137	DEUTSCHE TELEKOM AG-REG	3,359,127.15	1.42
18,377	DHL GROUP	822,370.75	0.35
9,461	DR ING HC F PORSCHE AG	366,424.53	0.16
16,041	GEA GROUP AG	981,709.20	0.42
3,221	HANNOVER RUECK SE	862,583.80	0.37
2,411	HENKEL AG & CO KGAA	148,999.80	0.06
9,241	HENKEL AG & CO KGAA VOR-PREF	612,678.30	0.26
6,953	HENSOLDT AG	525,646.80	0.22
77,974	INFINEON TECHNOLOGIES AG	2,963,012.00	1.25
15,346	KNORR-BREMSE AG	1,490,863.90	0.63
7,260	LEG IMMOBILIEN SE	407,286.00	0.17
9,017	MERCK KGAA	970,229.20	0.41
3,540	NEMETSCHEK SE	225,498.00	0.10
282	RATIONAL AG	175,404.00	0.07
1,931	RHEINMETALL AG	2,789,329.50	1.18
48,575	SAP SE	7,135,667.50	3.02
2,010	SARTORIUS AG-VORZUG	425,919.00	0.18
11,175	SCOUT24 SE	737,550.00	0.31
35,243	SIEMENS AG-REG	7,249,485.10	3.07
15,720	SIEMENS HEALTHINEERS AG	570,636.00	0.24
4,378	SYMRISE AG	320,644.72	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
9,893	TALANX AG	1,044,700.80	0.44
53,727	VONOVIA SE	1,158,354.12	0.49
12,900	ZALANDO SE	265,095.00	0.11
	Ireland	**2,911,048.90**	**1.23**
2,073	AERCAP HOLDINGS NV	246,809.70	0.10
36,952	KINGSPAN GROUP PLC	2,664,239.20	1.13
	Italy	**21,458,255.37**	**9.09**
4,396	BANCA MEDIOLANUM SPA	75,962.88	0.03
62,726	BANCA MONTE DEI PASCHI SIENA	465,866.00	0.20
175,831	BANCO BPM SPA	2,085,355.66	0.88
33,916	BPER BANCA SPA	377,654.66	0.16
57,507	DAVIDE CAMPARI-MILANO NV	352,517.91	0.15
151,011	ENEL SPA	1,415,728.13	0.60
5,814	FERRARI NV	1,680,246.00	0.71
75,251	FINECOBANK SPA	1,424,877.69	0.60
343,830	INTESA SANPAOLO	1,774,506.63	0.75
15,823	MONCLER SPA	813,302.20	0.34
6,709	POSTE ITALIANE SPA	135,119.26	0.06
3,780	PRYSMIAN SPA	373,388.40	0.16
13,626	RECORDATI INDUSTRIA CHIMICA	668,219.04	0.28
480,907	TERNA-RETE ELETTRICA NAZIONA	4,743,666.65	2.01
79,079	UNICREDIT SPA	4,812,747.94	2.04
13,056	UNIPOL ASSICURAZIONI SPA	259,096.32	0.11
	Luxembourg	**470,075.32**	**0.20**
7,502	EUROFINS SCIENTIFIC	470,075.32	0.20
	Netherlands	**40,103,630.71**	**16.99**
1,003	ADYEN NV	853,151.80	0.36
22,476	AKZO NOBEL N.V.	1,105,819.20	0.47
2,520	ARGENX SE	1,564,416.00	0.66
2,386	ASM INTERNATIONAL NV	1,519,882.00	0.64
17,540	ASML HOLDING NV	19,630,768.00	8.31
3,556	BE SEMICONDUCTOR INDUSTRIES	636,346.20	0.27
2,416	EURONEXT NV	334,616.00	0.14
15,413	EXOR NV	1,011,863.45	0.43
91,220	FERROVIAL NV	5,055,412.40	2.14
61,843	ING GROEP NV	1,367,039.52	0.58
13,602	KONINKLIJKE PHILIPS NV	317,470.68	0.13
34,517	NN GROUP NV	2,314,710.02	0.98
74,758	PROSUS NV	2,914,066.84	1.23
9,655	QIAGEN N.V.	335,462.98	0.14
38,088	UNIVERSAL MUSIC GROUP NV	633,593.88	0.27
7,877	WOLTERS KLUWER	509,011.74	0.22
	Poland	**287,304.16**	**0.12**
19,052	INPOST SA	287,304.16	0.12
	Portugal	**917,588.56**	**0.39**
202,782	EDP SA	917,588.56	0.39
	Spain	**24,884,555.69**	**10.54**
0	ACS ACTIVIDADES CONS Y SERV	-	0.00
53,057	AENA SME SA	1,354,014.64	0.57
36,551	AMADEUS IT GROUP SA	1,779,302.68	0.75
198,096	BANCO BILBAO VIZCAYA ARGENTA	3,615,252.00	1.53
86,568	BANCO DE SABADELL SA	263,426.42	0.11
549,204	BANCO SANTANDER SA	5,211,945.96	2.21
53,724	CAIXABANK SA	546,104.46	0.23
26,376	CELLNEX TELECOM SA	731,406.48	0.31
242,107	EDP RENOVAVEIS SA	3,314,444.83	1.40
227,052	IBERDROLA SA	4,483,141.74	1.90
246,258	REDEIA CORP SA	3,585,516.48	1.52
	Switzerland	**1,420,627.89**	**0.60**
5,728	DSM-FIRMENICH AG	351,928.32	0.15
37,367	STMICROELECTRONICS NV	1,068,699.57	0.45
	United Kingdom	**1,724,949.14**	**0.73**
21,920	COCA-COLA EUROPACIFIC PARTNE	1,724,949.14	0.73
Warrants		**-**	**0.00**
	Italy	**-**	**0.00**
108	WEBUILD (WEBUILD SPA) CW 31-08-30	-	0.00
Total securities portfolio		**235,264,922.06**	**99.65**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,855,679.52**	**98.30**
Bonds		**1,855,679.52**	**98.30**
	China	**1,855,679.52**	**98.30**
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.4% 07-01-30	2,871.79	0.15
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 13-05-30	1,444.06	0.08
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	1,449.34	0.08
40,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61% 07-08-28	5,800.03	0.31
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.66% 09-01-35	2,841.07	0.15
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.67% 03-12-27	1,450.29	0.08
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69% 07-08-30	2,898.97	0.15
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.78% 15-05-35	1,431.23	0.08
130,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.8% 23-07-27	18,896.13	1.00
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82% 07-08-35	2,867.30	0.15
30,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.09% 26-09-34	4,413.03	0.23
330,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22% 09-04-29	48,665.86	2.58
70,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.3% 04-07-34	10,461.64	0.55
200,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.36% 20-03-31	29,893.64	1.58
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47% 02-04-34	3,024.93	0.16
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5% 24-08-27	2,935.32	0.16
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57% 13-09-28	2,965.80	0.16
30,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63% 07-06-28	4,443.46	0.24
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 11-08-29	1,504.99	0.08
200,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 16-06-33	30,920.38	1.64
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20-10-33	1,549.71	0.08
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.9% 08-03-28	1,485.37	0.08
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.91% 21-02-29	1,501.75	0.08
30,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14-10-32	4,657.65	0.25
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.01% 16-03-30	3,046.88	0.16
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.19% 12-08-28	1,501.76	0.08
10,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.3% 05-11-31	1,568.50	0.08
50,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24-05-31	7,888.37	0.42
20,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79% 26-10-30	3,163.15	0.17
60,000	CHINA DEVELOPMENT BANK 1.27% 06-01-30	8,575.06	0.45
10,000	CHINA DEVELOPMENT BANK 1.54% 13-06-30	1,441.65	0.08
110,000	CHINA DEVELOPMENT BANK 1.57% 03-01-35	15,514.97	0.82
100,000	CHINA DEVELOPMENT BANK 1.63% 21-08-27	14,513.32	0.77
100,000	CHINA DEVELOPMENT BANK 1.65% 18-06-35	14,156.27	0.75
10,000	CHINA DEVELOPMENT BANK 1.72% 10-10-28	1,452.64	0.08
10,000	CHINA DEVELOPMENT BANK 1.79% 12-09-28	1,454.94	0.08
40,000	CHINA DEVELOPMENT BANK 1.79% 22-10-30	5,819.01	0.31
30,000	CHINA DEVELOPMENT BANK 1.8% 02-04-35	4,307.92	0.23
100,000	CHINA DEVELOPMENT BANK 1.85% 24-07-29	14,595.59	0.77
30,000	CHINA DEVELOPMENT BANK 1.87% 05-09-35	4,309.35	0.23
10,000	CHINA DEVELOPMENT BANK 1.95% 19-09-32	1,459.17	0.08
190,000	CHINA DEVELOPMENT BANK 2.0% 12-04-27	27,659.95	1.47
70,000	CHINA DEVELOPMENT BANK 2.26% 19-07-34	10,434.12	0.55
200,000	CHINA DEVELOPMENT BANK 2.3% 22-02-29	29,561.22	1.57
70,000	CHINA DEVELOPMENT BANK 2.35% 06-05-34	10,502.20	0.56
170,000	CHINA DEVELOPMENT BANK 2.52% 25-05-28	25,119.91	1.33
100,000	CHINA DEVELOPMENT BANK 2.63% 08-01-34	15,293.19	0.81
100,000	CHINA DEVELOPMENT BANK 2.64% 08-01-31	15,117.94	0.80
10,000	CHINA DEVELOPMENT BANK 2.68% 13-09-29	1,499.11	0.08
10,000	CHINA DEVELOPMENT BANK 2.69% 11-09-33	1,534.39	0.08
50,000	CHINA DEVELOPMENT BANK 2.69% 16-06-27	7,342.74	0.39
20,000	CHINA DEVELOPMENT BANK 2.77% 24-10-32	3,072.37	0.16
80,000	CHINA DEVELOPMENT BANK 2.82% 22-05-33	12,363.31	0.65
30,000	CHINA DEVELOPMENT BANK 2.87% 09-01-30	4,535.71	0.24
30,000	CHINA DEVELOPMENT BANK 2.96% 18-07-32	4,649.14	0.25
20,000	CHINA DEVELOPMENT BANK 2.98% 22-04-32	3,099.00	0.16
70,000	CHINA DEVELOPMENT BANK 3.0% 17-01-32	10,839.66	0.57
10,000	CHINA DEVELOPMENT BANK 3.02% 06-03-33	1,562.70	0.08
120,000	CHINA DEVELOPMENT BANK 3.03% 24-07-43	19,160.45	1.01
20,000	CHINA DEVELOPMENT BANK 3.07% 10-03-30	3,052.50	0.16
70,000	CHINA DEVELOPMENT BANK 3.12% 13-09-31	10,877.81	0.58
60,000	CHINA DEVELOPMENT BANK 3.39% 10-07-27	8,890.61	0.47
10,000	CHINA DEVELOPMENT BANK 3.45% 20-09-29	1,536.92	0.08
10,000	CHINA DEVELOPMENT BANK 3.48% 08-01-29	1,522.58	0.08
10,000	CHINA DEVELOPMENT BANK 3.65% 21-05-29	1,538.26	0.08
10,000	CHINA DEVELOPMENT BANK 3.7% 20-10-30	1,575.93	0.08
20,000	CHINA DEVELOPMENT BANK 3.8% 25-01-36	3,373.95	0.18
40,000	CHINA DEVELOPMENT BANK 3.9% 03-08-40	7,049.18	0.37
30,000	CHINA GOVERNMENT BOND 1.32% 25-02-29	4,344.27	0.23
400,000	CHINA GOVERNMENT BOND 1.36% 15-12-27	57,980.55	3.07
30,000	CHINA GOVERNMENT BOND 1.4% 25-11-28	4,353.18	0.23
40,000	CHINA GOVERNMENT BOND 1.42% 15-08-28	5,807.26	0.31
570,000	CHINA GOVERNMENT BOND 1.42% 15-11-27	82,728.82	4.38
90,000	CHINA GOVERNMENT BOND 1.43% 25-01-30	13,028.68	0.69
170,000	CHINA GOVERNMENT BOND 1.44% 15-09-27	24,674.35	1.31
370,000	CHINA GOVERNMENT BOND 1.45% 25-02-28	53,757.67	2.85
40,000	CHINA GOVERNMENT BOND 1.46% 25-05-28	5,813.61	0.31
100,000	CHINA GOVERNMENT BOND 1.49% 25-12-31	14,398.25	0.76

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	CHINA GOVERNMENT BOND 1.54% 25-01-31	10,141.92	0.54
60,000	CHINA GOVERNMENT BOND 1.55% 25-07-30	8,712.02	0.46
250,000	CHINA GOVERNMENT BOND 1.61% 15-02-35	35,727.15	1.89
320,000	CHINA GOVERNMENT BOND 1.62% 15-08-27	46,564.96	2.47
80,000	CHINA GOVERNMENT BOND 1.65% 15-05-35	11,466.03	0.61
90,000	CHINA GOVERNMENT BOND 1.66% 25-12-32	13,022.77	0.69
80,000	CHINA GOVERNMENT BOND 1.67% 25-05-35	11,486.85	0.61
40,000	CHINA GOVERNMENT BOND 1.74% 15-10-29	5,859.12	0.31
30,000	CHINA GOVERNMENT BOND 1.75% 25-02-36	4,318.23	0.23
100,000	CHINA GOVERNMENT BOND 1.78% 15-09-32	14,590.51	0.77
150,000	CHINA GOVERNMENT BOND 1.78% 15-11-35	21,636.77	1.15
180,000	CHINA GOVERNMENT BOND 1.79% 25-03-32	26,344.54	1.40
130,000	CHINA GOVERNMENT BOND 1.83% 25-08-35	18,837.93	1.00
120,000	CHINA GOVERNMENT BOND 1.87% 15-09-31	17,656.24	0.94
350,000	CHINA GOVERNMENT BOND 1.91% 15-07-29	51,551.13	2.73
30,000	CHINA GOVERNMENT BOND 1.92% 15-01-55	3,955.12	0.21
60,000	CHINA GOVERNMENT BOND 2.04% 25-11-34	8,894.05	0.47
180,000	CHINA GOVERNMENT BOND 2.05% 15-04-29	26,625.34	1.41
250,000	CHINA GOVERNMENT BOND 2.11% 25-08-34	37,273.43	1.97
150,000	CHINA GOVERNMENT BOND 2.12% 25-06-31	22,363.67	1.18
140,000	CHINA GOVERNMENT BOND 2.27% 25-05-34	21,116.71	1.12
20,000	CHINA GOVERNMENT BOND 2.28% 06-11-75	2,695.96	0.14
60,000	CHINA GOVERNMENT BOND 2.28% 25-03-31	9,008.57	0.48
80,000	CHINA GOVERNMENT BOND 2.35% 25-02-34	12,131.69	0.64
70,000	CHINA GOVERNMENT BOND 2.37% 15-01-29	10,437.98	0.55
20,000	CHINA GOVERNMENT BOND 2.38% 15-01-56	2,912.57	0.15
60,000	CHINA GOVERNMENT BOND 2.4% 15-07-28	8,910.66	0.47
10,000	CHINA GOVERNMENT BOND 2.44% 15-10-27	1,474.36	0.08
30,000	CHINA GOVERNMENT BOND 2.48% 25-09-28	4,472.52	0.24
20,000	CHINA GOVERNMENT BOND 2.5% 25-07-27	2,945.91	0.16
80,000	CHINA GOVERNMENT BOND 2.52% 25-08-33	12,267.98	0.65
80,000	CHINA GOVERNMENT BOND 2.54% 25-12-30	12,141.64	0.64
80,000	CHINA GOVERNMENT BOND 2.55% 15-10-28	11,951.94	0.63
20,000	CHINA GOVERNMENT BOND 2.6% 01-09-32	3,069.72	0.16
80,000	CHINA GOVERNMENT BOND 2.6% 15-09-30	12,150.92	0.64
100,000	CHINA GOVERNMENT BOND 2.62% 15-04-28	14,890.07	0.79
70,000	CHINA GOVERNMENT BOND 2.62% 25-06-30	10,625.93	0.56
20,000	CHINA GOVERNMENT BOND 2.62% 25-09-29	3,020.00	0.16
30,000	CHINA GOVERNMENT BOND 2.64% 15-01-28	4,453.90	0.24
140,000	CHINA GOVERNMENT BOND 2.65% 25-03-74	21,272.68	1.13
120,000	CHINA GOVERNMENT BOND 2.67% 25-05-33	18,573.32	0.98
80,000	CHINA GOVERNMENT BOND 2.67% 25-11-33	12,406.64	0.66
20,000	CHINA GOVERNMENT BOND 2.68% 21-05-30	3,041.54	0.16
20,000	CHINA GOVERNMENT BOND 2.69% 15-08-32	3,086.08	0.16
10,000	CHINA GOVERNMENT BOND 2.75% 15-06-29	1,513.86	0.08
70,000	CHINA GOVERNMENT BOND 2.75% 17-02-32	10,816.19	0.57
20,000	CHINA GOVERNMENT BOND 2.76% 15-05-32	3,096.46	0.16
10,000	CHINA GOVERNMENT BOND 2.79% 15-12-29	1,522.45	0.08
10,000	CHINA GOVERNMENT BOND 2.8% 15-11-32	1,556.48	0.08
10,000	CHINA GOVERNMENT BOND 2.8% 24-03-29	1,511.91	0.08
160,000	CHINA GOVERNMENT BOND 2.8% 25-03-30	24,444.29	1.29
200,000	CHINA GOVERNMENT BOND 2.88% 25-02-33	31,387.93	1.66
20,000	CHINA GOVERNMENT BOND 2.89% 18-11-31	3,113.53	0.16
20,000	CHINA GOVERNMENT BOND 2.91% 14-10-28	3,019.52	0.16
110,000	CHINA GOVERNMENT BOND 3.0% 15-10-53	18,068.92	0.96
10,000	CHINA GOVERNMENT BOND 3.01% 13-05-28	1,504.47	0.08
20,000	CHINA GOVERNMENT BOND 3.02% 27-05-31	3,126.95	0.17
220,000	CHINA GOVERNMENT BOND 3.12% 25-10-52	36,593.56	1.94
30,000	CHINA GOVERNMENT BOND 3.19% 15-04-53	5,061.92	0.27
20,000	CHINA GOVERNMENT BOND 3.25% 22-11-28	3,056.05	0.16
10,000	CHINA GOVERNMENT BOND 3.27% 19-11-30	1,575.60	0.08
10,000	CHINA GOVERNMENT BOND 3.27% 22-08-46	1,668.98	0.09
40,000	CHINA GOVERNMENT BOND 3.27% 25-03-73	7,035.69	0.37
20,000	CHINA GOVERNMENT BOND 3.28% 03-12-27	3,004.34	0.16
230,000	CHINA GOVERNMENT BOND 3.32% 15-04-52	39,489.44	2.09
10,000	CHINA GOVERNMENT BOND 3.4% 15-07-72	1,811.55	0.10
10,000	CHINA GOVERNMENT BOND 3.53% 18-10-51	1,771.98	0.09
20,000	CHINA GOVERNMENT BOND 3.69% 17-05-28	3,065.53	0.16
20,000	CHINA GOVERNMENT BOND 3.7% 23-05-66	3,822.76	0.20
20,000	CHINA GOVERNMENT BOND 3.73% 25-05-70	3,856.58	0.20
10,000	CHINA GOVERNMENT BOND 3.77% 20-02-47	1,796.64	0.10
20,000	CHINA GOVERNMENT BOND 3.81% 14-09-50	3,671.08	0.19
10,000	CHINA GOVERNMENT BOND 3.86% 22-07-49	1,835.04	0.10
10,000	CHINA GOVERNMENT BOND 4.0% 24-06-69	2,010.93	0.11
10,000	CHINA GOVERNMENT BOND 4.05% 24-07-47	1,862.34	0.10
10,000	CHINA GOVERNMENT BOND 4.08% 22-10-48	1,884.93	0.10
20,000	CHINA GOVERNMENT BOND 4.22% 19-03-48	3,828.94	0.20
10,000	CHINA GOVERNMENT BOND 4.28% 23-10-47	1,925.44	0.10
10,000	EXPORT IMPORT BANK CHINA 1.26% 07-07-27	1,443.38	0.08
10,000	EXPORT IMPORT BANK CHINA 1.4% 11-07-28	1,443.16	0.08
10,000	EXPORT IMPORT BANK CHINA 1.6% 07-02-31	1,442.86	0.08
10,000	EXPORT IMPORT BANK CHINA 1.67% 13-09-27	1,451.14	0.08
50,000	EXPORT IMPORT BANK CHINA 1.7% 07-03-28	7,261.23	0.38
10,000	EXPORT IMPORT BANK CHINA 1.86% 08-11-29	1,459.77	0.08
260,000	EXPORT IMPORT BANK CHINA 2.01% 12-04-27	37,854.20	2.01
60,000	EXPORT IMPORT BANK CHINA 2.17% 16-08-34	8,881.83	0.47
260,000	EXPORT IMPORT BANK CHINA 2.26% 16-05-31	38,707.81	2.05
10,000	EXPORT IMPORT BANK CHINA 2.31% 15-03-29	1,477.73	0.08
80,000	EXPORT IMPORT BANK CHINA 2.44% 12-04-34	12,076.64	0.64
380,000	EXPORT IMPORT BANK CHINA 2.46% 26-02-31	57,004.57	3.02
10,000	EXPORT IMPORT BANK CHINA 2.5% 04-08-28	1,479.38	0.08
10,000	EXPORT IMPORT BANK CHINA 2.74% 05-09-29	1,501.24	0.08
20,000	EXPORT IMPORT BANK CHINA 2.9% 19-08-32	3,091.22	0.16
100,000	EXPORT IMPORT BANK CHINA 2.92% 17-04-30	15,189.28	0.80
30,000	EXPORT IMPORT BANK CHINA 3.18% 11-03-32	4,690.86	0.25
10,000	EXPORT IMPORT BANK CHINA 3.23% 23-03-30	1,535.32	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	EXPORT IMPORT BANK CHINA 3.4% 11-01-28	1,494.77	0.08
Total securities portfolio		**1,855,679.52**	**98.30**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,840,102,760.72**	**96.51**
Bonds		**5,828,407,533.87**	**96.32**
	Australia	**97,956,833.81**	**1.62**
4,980,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	4,918,864.05	0.08
4,820,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	4,929,749.68	0.08
2,400,000	CW BK AUST 1.125% 18-01-28	2,317,539.52	0.04
5,000,000	CW BK AUST 4.266% 04-06-34	5,036,298.08	0.08
2,600,000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	2,635,647.09	0.04
2,990,000	MACQUARIE 3.202% 17-09-29 EMTN	2,976,743.47	0.05
3,800,000	MACQUARIE GROUP 0.35% 03-03-28	3,594,748.42	0.06
2,050,000	MACQUARIE GROUP 0.943% 19-01-29	1,914,706.68	0.03
4,200,000	MACQUARIE GROUP 4.7471% 23-01-30	4,368,186.46	0.07
5,810,000	NATL AUSTRALIA BANK 1.375% 30-08-28	5,560,564.80	0.09
4,000,000	NATL AUSTRALIA BANK 2.125% 24-05-28	3,907,023.01	0.06
6,250,000	NATL AUSTRALIA BANK 3.125% 28-02-30	6,187,629.51	0.10
5,500,000	NATL AUSTRALIA BANK 3.612% 22-01-36	5,386,244.40	0.09
2,100,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1,976,661.82	0.03
2,600,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	2,522,193.80	0.04
1,930,000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1,867,348.01	0.03
2,200,000	TELSTRA CORPORATION 1.0% 23-04-30	2,002,334.37	0.03
2,677,000	TELSTRA CORPORATION 1.375% 26-03-29	2,537,033.87	0.04
2,200,000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	2,095,390.04	0.03
2,600,000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	2,565,191.70	0.04
3,500,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	3,428,575.25	0.06
3,000,000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	2,988,251.28	0.05
2,659,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	2,505,264.51	0.04
2,925,000	TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	2,862,232.25	0.05
3,320,000	VICINITY CENTRES TRUST 1.125% 07-11-29	3,010,417.47	0.05
2,180,000	WESTPAC BANKING 0.875% 17-04-27	2,137,321.27	0.04
3,800,000	WESTPAC BANKING 1.125% 05-09-27	3,699,960.68	0.06
3,720,000	WESTPAC BANKING 1.45% 17-07-28	3,574,876.99	0.06
2,260,000	WESTPAC BANKING 3.799% 17-01-30	2,298,984.64	0.04
2,340,000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	2,150,850.69	0.04
	Austria	**84,645,684.80**	**1.40**
2,200,000	A1 TOWERS 5.25% 13-07-28	2,263,671.84	0.04
2,500,000	BAWAG BK 0.375% 03-09-27 EMTN	2,398,621.35	0.04
2,600,000	BAWAG BK 3.125% 03-10-29 EMTN	2,584,366.36	0.04
2,300,000	BAWAG BK 3.5% 21-01-32 EMTN	2,268,167.31	0.04
2,100,000	BAWAG GROUP 6.75% 24-02-34	2,247,389.99	0.04
1,500,000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	1,480,621.65	0.02
3,800,000	ERSTE GR BK 0.1% 16-11-28 EMTN	3,609,981.17	0.06
2,300,000	ERSTE GR BK 0.125% 17-05-28	2,156,308.65	0.04
2,400,000	ERSTE GR BK 0.25% 14-09-29	2,153,046.56	0.04
2,300,000	ERSTE GR BK 0.25% 27-01-31	1,967,169.79	0.03
3,700,000	ERSTE GR BK 0.875% 13-05-27	3,615,663.45	0.06
2,300,000	ERSTE GR BK 0.875% 15-11-32	2,209,335.51	0.04
3,600,000	ERSTE GR BK 3.25% 26-06-31	3,557,266.96	0.06
3,000,000	ERSTE GR BK 3.625% 26-11-35	2,912,160.00	0.05
2,500,000	ERSTE GR BK 4.0% 07-06-33 EMTN	2,490,734.32	0.04
3,400,000	ERSTE GR BK 4.0% 15-01-35	3,370,890.72	0.06
3,300,000	ERSTE GR BK 4.0% 16-01-31	3,358,222.02	0.06
2,200,000	ERSTE GR BK 4.25% 30-05-30	2,250,565.94	0.04
2,300,000	KOMMUNALKREDIT 5.25% 28-03-29	2,373,467.31	0.04
3,300,000	MONDI FINANCE EUROPE 2.375% 01-04-28	3,205,069.74	0.05
1,500,000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1,436,741.27	0.02
2,100,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1,990,171.88	0.03
2,900,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	2,853,165.24	0.05
3,000,000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	2,944,325.23	0.05
2,200,000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	2,150,524.99	0.04
2,900,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	2,921,750.74	0.05
1,500,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1,532,992.99	0.03
2,200,000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	2,265,192.76	0.04
2,500,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	2,603,416.48	0.04
2,200,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	2,275,101.18	0.04
2,400,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	2,510,821.40	0.04
2,400,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	2,452,606.75	0.04
2,800,000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	2,574,045.37	0.04
1,615,000	WIENERBERGER AG 4.875% 04-10-28	1,662,107.88	0.03
	Belgium	**81,259,626.63**	**1.34**
2,100,000	AGEAS NV EX FORTIS 3.25% 02-07-49	2,046,638.92	0.03
2,200,000	AG INSURANCE 3.5% 30-06-47	2,202,101.75	0.04
2,800,000	ARGENTA SPAARBANK 1.375% 08-02-29	2,686,475.93	0.04
4,100,000	BARRY CAL 3.75% 19-02-28	4,092,168.79	0.07
3,100,000	BARRY CAL 4.0% 14-06-29	3,115,051.87	0.05
2,500,000	COFINIMMO 0.875% 02-12-30	2,158,150.35	0.04
2,400,000	COFINIMMO 1.0% 24-01-28	2,282,880.21	0.04
1,300,000	ELIA GROUP SANV 1.5% 05-09-28	1,241,668.93	0.02
3,600,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	3,244,985.26	0.05
1,500,000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	1,483,474.63	0.02
2,700,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	2,699,658.13	0.04
3,300,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	2,806,762.23	0.05
2,600,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	2,588,293.49	0.04
3,800,000	KBC GROUPE 0.125% 14-01-29	3,592,355.30	0.06
2,100,000	KBC GROUPE 0.75% 24-01-30 EMTN	1,900,884.50	0.03
3,400,000	KBC GROUPE 3.0% 25-08-30 EMTN	3,330,902.48	0.06
3,600,000	KBC GROUPE 3.5% 21-01-32 EMTN	3,568,372.91	0.06
2,600,000	KBC GROUPE 4.25% 28-11-29 EMTN	2,653,582.49	0.04
4,400,000	KBC GROUPE 4.375% 19-04-30	4,511,738.93	0.07
4,400,000	KBC GROUPE 4.75% 17-04-35 EMTN	4,486,634.02	0.07
2,300,000	KBC GROUPE 4.875% 25-04-33	2,346,009.52	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,410,000	LONZA FINANCE INTL NV 1.625% 21-04-27	2,380,405.38	0.04
2,500,000	LONZA FINANCE INTL NV 3.25% 04-09-30	2,465,268.71	0.04
3,200,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	2,993,760.29	0.05
3,400,000	SOLVAY 3.875% 03-04-28	3,405,163.51	0.06
2,500,000	VGP 1.5% 08-04-29	2,323,996.89	0.04
2,300,000	VGP 2.25% 17-01-30	2,134,663.92	0.04
3,500,000	VGP 4.25% 29-01-31	3,433,069.12	0.06
3,200,000	WAREHOUSES DE PAUW 3.125% 15-01-31	3,084,508.17	0.05
	Canada	**89,558,174.90**	**1.48**
3,540,000	BANK OF MONTREAL 2.75% 15-06-27	3,529,468.72	0.06
5,500,000	BANK OF MONTREAL 3.25% 09-01-32	5,390,784.13	0.09
4,570,000	BANK OF MONTREAL FL.R 24-30 10/07A	4,594,572.01	0.08
3,424,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	3,174,819.30	0.05
4,500,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	4,521,371.57	0.07
3,000,000	CAN IMP BK 3.0% 30-07-30 EMTN	2,940,889.34	0.05
6,200,000	CAN IMP BK 3.25% 16-07-31 EMTN	6,079,426.24	0.10
2,200,000	CAN IMP BK 3.807% 09-07-29	2,224,821.65	0.04
3,900,000	FAIRFAX FINANCIAL 2.75% 29-03-28	3,822,461.71	0.06
2,200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	2,195,076.15	0.04
2,290,000	GREAT WEST LIFE 4.7% 16-11-29	2,382,540.13	0.04
2,200,000	NATL BANK OF CANADA 3.75% 02-05-29	2,225,955.43	0.04
2,240,000	NATL BANK OF CANADA 3.75% 25-01-28	2,258,002.15	0.04
6,250,000	ROYAL BANK OF CANADA 2.125% 26-04-29	6,028,708.89	0.10
3,300,000	ROYAL BANK OF CANADA 3.125% 03-02-32	3,219,565.95	0.05
3,300,000	ROYAL BANK OF CANADA 3.125% 27-09-31	3,234,891.43	0.05
3,300,000	ROYAL BANK OF CANADA 3.25% 22-01-31	3,260,321.88	0.05
3,802,000	ROYAL BANK OF CANADA 4.125% 05-07-28	3,868,832.15	0.06
3,200,000	ROYAL BANK OF CANADA 4.375% 02-10-30	3,317,326.91	0.05
7,100,000	TORONTO DOMINION BANK 1.952% 08-04-30	6,674,695.05	0.11
4,680,000	TORONTO DOMINION BANK 2.551% 03-08-27	4,644,802.88	0.08
5,700,000	TORONTO DOMINION BANK 3.631% 13-12-29	5,715,020.20	0.09
4,300,000	TORONTO DOMINION BANK 4.03% 23-01-36	4,253,821.03	0.07
	Croatia	**4,968,066.20**	**0.08**
1,700,000	ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	1,633,860.52	0.03
2,100,000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	2,138,216.45	0.04
1,200,000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	1,195,989.23	0.02
	Cyprus	**3,198,229.80**	**0.05**
1,500,000	BANK OF CYPRUS 5.0% 02-05-29	1,527,148.31	0.03
1,600,000	BANK OF CYPRUS 7.375% 25-07-28	1,671,081.49	0.03
	Czech Republic	**15,274,631.86**	**0.25**
2,200,000	CESKA SPORITELNA AS 0.5% 13-09-28	2,102,827.32	0.03
3,100,000	CESKA SPORITELNA AS 4.57% 03-07-31	3,170,005.95	0.05
2,300,000	CESKA SPORITELNA AS 4.824% 15-01-30	2,353,675.60	0.04
2,300,000	CESKA SPORITELNA AS 5.737% 08-03-28	2,342,947.95	0.04
1,400,000	MONETA MONEY BANK FL.R 24-30 11/09A	1,410,751.24	0.02
1,500,000	RAIFFEISENBANK A S E 1.0% 09-06-28	1,443,713.23	0.02
2,400,000	RAIFFEISENBANK A S E 4.959% 05-06-30	2,450,710.57	0.04
	Denmark	**130,868,118.14**	**2.16**
1,000,000	AL SYDBANK AS 4.875% 14-03-29	1,023,758.36	0.02
2,400,000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	2,398,595.33	0.04
4,170,000	COLOPLAST FINANCE BV 2.25% 19-05-27	4,125,557.92	0.07
3,500,000	COLOPLAST FINANCE BV 2.75% 19-05-30	3,384,744.66	0.06
2,400,000	DANSKE BK 0.75% 09-06-29 EMTN	2,268,735.53	0.04
1,700,000	DANSKE BK 3.5% 19-11-35 EMTN	1,657,774.39	0.03
3,500,000	DANSKE BK 3.875% 09-01-32 EMTN	3,531,076.31	0.06
4,500,000	DANSKE BK 4.125% 10-01-31	4,603,072.13	0.08
2,100,000	DANSKE BK 4.5% 09-11-28 EMTN	2,140,729.67	0.04
3,600,000	DANSKE BK 4.625% 14-05-34 EMTN	3,673,096.55	0.06
4,540,000	DANSKE BK 4.75% 21-06-30 EMTN	4,705,699.73	0.08
2,895,000	ISS GLOBAL AS 1.5% 31-08-27	2,827,725.64	0.05
2,200,000	ISS GLOBAL AS 3.875% 05-06-29	2,221,181.39	0.04
2,000,000	JYSKE BANK DNK 2.875% 05-05-29	1,983,978.44	0.03
2,200,000	JYSKE BANK DNK 3.5% 19-11-31	2,169,361.83	0.04
3,400,000	JYSKE BANK DNK 3.625% 29-04-31	3,383,286.06	0.06
2,000,000	JYSKE BANK DNK 4.125% 06-09-30	2,026,490.11	0.03
2,500,000	JYSKE BANK DNK 4.875% 10-11-29	2,578,182.39	0.04
2,260,000	JYSKE BANK DNK 5.0% 26-10-28	2,313,288.15	0.04
2,600,000	JYSKE BANK DNK 5.125% 01-05-35	2,679,996.45	0.04
2,200,000	LUNDBECK 0.875% 14-10-27 EMTN	2,120,387.27	0.04
2,260,000	LUNDBECK 3.375% 02-06-29 EMTN	2,234,964.96	0.04
3,400,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	3,178,667.08	0.05
1,600,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1,558,268.81	0.03
1,550,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	1,442,827.73	0.02
7,140,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	7,022,507.42	0.12
3,300,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	3,238,422.52	0.05
5,000,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	4,896,831.77	0.08
4,000,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3,986,778.18	0.07
5,500,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	5,453,034.76	0.09
3,800,000	NYKREDIT 0.375% 17-01-28 EMTN	3,608,572.37	0.06
2,230,000	NYKREDIT 1.375% 12-07-27 EMTN	2,182,883.55	0.04
2,400,000	NYKREDIT 3.375% 10-01-30 EMTN	2,374,230.98	0.04
3,700,000	NYKREDIT 3.625% 24-07-30 EMTN	3,681,820.83	0.06
2,250,000	NYKREDIT 3.875% 05-07-27 EMTN	2,269,062.12	0.04
2,200,000	NYKREDIT 3.875% 09-07-29 EMTN	2,219,215.76	0.04
3,530,000	NYKREDIT 4.0% 17-07-28 EMTN	3,573,223.14	0.06
3,500,000	NYKREDIT 4.0% 24-04-35	3,478,030.40	0.06
3,210,000	NYKREDIT 4.625% 19-01-29 EMTN	3,306,246.84	0.05
2,700,000	NYKREDIT 5.5% 29-12-32	2,764,833.47	0.05
2,190,000	PANDORA AS 3.875% 31-05-30	2,185,137.86	0.04
3,130,000	PANDORA AS 4.5% 10-04-28 EMTN	3,177,920.71	0.05
2,600,000	SYDBANK 3.0% 11-12-29 EMTN	2,557,016.96	0.04
2,600,000	SYDBANK 5.125% 06-09-28 EMTN	2,660,901.61	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Estonia	**2,600,070.65**	**0.04**
1,300,000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	1,294,965.67	0.02
1,300,000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	1,305,104.98	0.02
	Finland	**119,150,890.06**	**1.97**
2,400,000	BALDER FINLAND OYJ 1.0% 20-01-29	2,207,366.70	0.04
3,088,000	BALDER FINLAND OYJ 1.375% 24-05-30	2,721,775.42	0.04
3,200,000	BALDER FINLAND OYJ 2.0% 18-01-31	2,834,150.35	0.05
2,600,000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	2,435,957.07	0.04
1,680,000	ELISA CORPORATION 0.25% 15-09-27	1,614,333.15	0.03
2,537,000	ELISA CORPORATION 2.875% 14-05-30	2,474,794.56	0.04
1,100,000	ELISA CORPORATION 4.0% 27-01-29	1,118,391.93	0.02
1,700,000	HUHTAMAKI OYJ 4.25% 09-06-27	1,718,357.19	0.03
1,200,000	HUHTAMAKI OYJ 5.125% 24-11-28	1,247,101.51	0.02
2,920,000	LUMO HOMES 0.875% 28-05-29	2,653,820.71	0.04
2,230,000	LUMO HOMES 1.875% 27-05-27	2,196,555.29	0.04
1,300,000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	1,300,649.74	0.02
1,600,000	METSO CORPORATION 0.875% 26-05-28	1,523,498.01	0.03
1,600,000	METSO CORPORATION 4.375% 22-11-30	1,650,279.51	0.03
2,150,000	NOKIA OYJ 3.125% 15-05-28 EMTN	2,133,396.39	0.04
4,400,000	NORDEA BKP 0.5% 02-11-28 EMTN	4,090,107.34	0.07
6,000,000	NORDEA BKP 0.5% 14-05-27 EMTN	5,841,963.13	0.10
4,600,000	NORDEA BKP 1.125% 27-09-27	4,471,157.73	0.07
4,400,000	NORDEA BKP 2.5% 23-05-29 EMTN	4,288,265.53	0.07
4,430,000	NORDEA BKP 2.75% 02-05-30 EMTN	4,328,881.03	0.07
2,300,000	NORDEA BKP 3.25% 19-11-35 EMTN	2,206,537.38	0.04
4,430,000	NORDEA BKP 3.375% 11-06-29	4,450,803.15	0.07
5,000,000	NORDEA BKP 4.125% 05-05-28	5,080,196.78	0.08
3,200,000	NORDEA BKP 4.125% 29-05-35	3,237,920.61	0.05
2,000,000	NORDEA BKP 4.875% 23-02-34	2,056,091.14	0.03
2,300,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	2,298,124.06	0.04
5,040,000	OP CORPORATE BANK 0.1% 16-11-27	4,805,381.58	0.08
2,350,000	OP CORPORATE BANK 0.375% 08-12-28	2,168,543.27	0.04
2,500,000	OP CORPORATE BANK 0.375% 16-06-28	2,346,676.54	0.04
2,200,000	OP CORPORATE BANK 0.625% 12-11-29	1,983,041.48	0.03
2,400,000	OP CORPORATE BANK 0.625% 27-07-27	2,322,939.02	0.04
2,200,000	OP CORPORATE BANK 2.875% 18-06-30	2,152,426.29	0.04
2,200,000	OP CORPORATE BANK 2.875% 27-11-29	2,170,517.06	0.04
2,300,000	OP CORPORATE BANK 3.25% 30-01-32	2,254,230.48	0.04
1,950,000	OP CORPORATE BANK 3.625% 28-01-35	1,917,256.33	0.03
3,350,000	OP CORPORATE BANK 4.0% 13-06-28	3,405,047.28	0.06
2,200,000	OP CORPORATE BANK 4.125% 18-04-27	2,225,730.47	0.04
1,600,000	SAMPO 1.625% 21-02-28 EMTN	1,558,509.43	0.03
1,600,000	SAMPO 2.25% 27-09-30 EMTN	1,543,583.56	0.03
2,400,000	SAMPO 3.375% 23-05-49	2,345,881.72	0.04
1,300,000	SATO OYJ 1.375% 24-02-28	1,254,314.32	0.02
1,800,000	STORA ENSO OYJ 0.625% 02-12-30	1,563,562.82	0.03
1,300,000	STORA ENSO OYJ 2.5% 07-06-27	1,291,060.71	0.02
1,620,000	STORA ENSO OYJ 2.5% 21-03-28	1,594,805.44	0.03
2,500,000	STORA ENSO OYJ 4.25% 01-09-29	2,537,027.21	0.04
3,830,000	UPM KYMMENE OY 0.125% 19-11-28	3,509,453.94	0.06
2,100,000	UPM KYMMENE OY 2.25% 23-05-29	2,020,425.70	0.03
	France	**1,178,402,650.30**	**19.47**
2,600,000	ABERTIS FRANCE 1.625% 27-11-27	2,527,120.26	0.04
2,800,000	ABERTIS FRANCE 2.5% 04-05-27	2,777,020.90	0.05
2,700,000	ACCOR 2.375% 29-11-28	2,611,633.32	0.04
2,700,000	AIR LIQ FIN 0.625% 20-06-30	2,411,680.36	0.04
2,400,000	AIR LIQ FIN 1.0% 08-03-27 EMTN	2,354,370.84	0.04
4,300,000	AIR LIQ FIN 1.25% 13-06-28	4,125,214.03	0.07
2,200,000	AIR LIQ FIN 1.375% 02-04-30	2,037,731.27	0.03
2,600,000	AIR LIQ FIN 2.625% 05-11-29	2,532,125.88	0.04
3,500,000	ALSTOM 0.0% 11-01-29	3,168,398.69	0.05
2,000,000	ALSTOM 0.125% 27-07-27	1,918,058.44	0.03
3,100,000	ALSTOM 0.5% 27-07-30	2,716,862.01	0.04
1,300,000	ALTAREA COGEDIM 1.75% 16-01-30	1,166,677.56	0.02
2,000,000	ALTAREA COGEDIM 1.875% 17-01-28	1,930,146.69	0.03
2,200,000	ARKEMA 0.75% 03-12-29	1,998,785.74	0.03
4,600,000	ARKEMA 1.5% 20-04-27 EMTN	4,517,837.23	0.07
1,900,000	ARKEMA 3.5% 23-01-31 EMTN	1,886,871.76	0.03
3,200,000	ARKEMA 4.25% 20-05-30 EMTN	3,266,030.47	0.05
1,800,000	ARKEMA 4.25% PERP EMTN	1,745,644.11	0.03
1,700,000	ARKEMA 4.8% PERP EMTN	1,696,969.41	0.03
2,000,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	2,034,813.44	0.03
2,200,000	AXA 1.125% 15-05-28 EMTN	2,113,405.20	0.03
9,800,000	AXA 3.25% 28-05-49 EMTN	9,617,923.00	0.16
6,740,000	AXA 3.375% 06-07-47 EMTN	6,729,987.65	0.11
3,800,000	AXA 3.75% 12-10-30 EMTN	3,860,182.51	0.06
3,600,000	AYVENS 3.0% 18-04-30	3,525,087.43	0.06
2,300,000	AYVENS 3.25% 19-02-30	2,266,067.70	0.04
4,400,000	AYVENS 3.875% 16-07-29	4,438,892.57	0.07
5,200,000	AYVENS 3.875% 24-01-28	5,249,443.08	0.09
2,000,000	AYVENS 4.0% 05-07-27 EMTN	2,022,827.03	0.03
2,600,000	AYVENS 4.0% 24-01-31	2,638,311.29	0.04
4,600,000	AYVENS 4.875% 06-10-28 EMTN	4,747,435.28	0.08
3,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	3,536,621.88	0.06
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	4,656,582.53	0.08
3,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	3,093,136.68	0.05
6,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	6,145,555.38	0.10
3,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	3,642,565.24	0.06
6,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	5,335,563.04	0.09
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	4,498,999.75	0.07
4,700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	4,256,297.54	0.07
5,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	5,691,488.78	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	4,423,685.93	0.07
2,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	2,428,078.26	0.04
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	4,759,322.42	0.08
4,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	4,263,151.19	0.07
2,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	1,955,947.92	0.03
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	4,837,948.26	0.08
2,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	2,087,537.15	0.03
6,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	5,876,427.80	0.10
2,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	2,439,180.34	0.04
7,900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	7,904,444.57	0.13
2,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	2,228,176.68	0.04
5,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	5,806,319.98	0.10
4,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	4,443,524.47	0.07
6,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	5,960,676.46	0.10
3,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	3,459,066.22	0.06
6,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	6,528,696.22	0.11
3,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	3,891,313.34	0.06
6,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	6,357,183.79	0.11
5,000,000	BNP PAR 0.5% 01-09-28	4,804,769.97	0.08
5,000,000	BNP PAR 0.5% 19-01-30 EMTN	4,589,862.88	0.08
4,500,000	BNP PAR 0.5% 30-05-28 EMTN	4,358,826.17	0.07
7,400,000	BNP PAR 0.875% 11-07-30 EMTN	6,775,423.27	0.11
4,300,000	BNP PAR 0.875% 31-08-33 EMTN	3,994,168.75	0.07
6,200,000	BNP PAR 1.125% 17-04-29 EMTN	5,920,130.62	0.10
6,000,000	BNP PAR 1.375% 28-05-29 EMTN	5,615,086.37	0.09
4,100,000	BNP PAR 1.5% 23-05-28 EMTN	3,946,917.36	0.07
4,660,000	BNP PAR 1.5% 25-05-28 EMTN	4,493,884.36	0.07
6,900,000	BNP PAR 2.5% 31-03-32 EMTN	6,803,437.73	0.11
6,400,000	BNP PAR 2.75% 25-07-28 EMTN	6,348,626.05	0.10
6,000,000	BNP PAR 2.88% 06-05-30 EMTN	5,897,424.98	0.10
8,600,000	BNP PAR 3.583% 15-01-31 EMTN	8,558,044.28	0.14
6,700,000	BNP PAR 3.625% 01-09-29 EMTN	6,707,047.44	0.11
4,000,000	BNP PAR 3.7796% 19-01-36 EMTN	3,894,684.98	0.06
5,600,000	BNP PAR 3.875% 10-01-31 EMTN	5,670,998.64	0.09
4,000,000	BNP PAR 3.875% 23-02-29 EMTN	4,037,700.98	0.07
3,900,000	BNP PAR 4.042% 10-01-32 EMTN	3,927,237.29	0.06
5,800,000	BNP PAR 4.159% 28-08-34 EMTN	5,797,885.37	0.10
5,100,000	BNP PAR 4.1986% 16-07-35 EMTN	5,075,935.66	0.08
5,000,000	BNP PAR 4.25% 13-04-31 EMTN	5,090,382.77	0.08
4,400,000	BNP PAR 4.375% 13-01-29 EMTN	4,471,873.52	0.07
4,400,000	BOUYGUES 0.5% 11-02-30	3,952,788.50	0.07
4,400,000	BOUYGUES 1.125% 24-07-28	4,179,409.46	0.07
4,800,000	BOUYGUES 1.375% 07-06-27	4,719,165.61	0.08
5,000,000	BOUYGUES 2.25% 29-06-29	4,823,455.84	0.08
5,600,000	BPCE 0.25% 14-01-31	4,796,565.38	0.08
2,900,000	BPCE 0.625% 15-01-30	2,611,908.72	0.04
4,400,000	BPCE 1.0% 05-10-28 EMTN	4,189,744.70	0.07
3,300,000	BPCE 1.625% 02-03-29	3,185,546.24	0.05
3,300,000	BPCE 1.625% 31-01-28 EMTN	3,199,399.97	0.05
4,000,000	BPCE 1.75% 02-02-34 EMTN	3,753,745.34	0.06
4,400,000	BPCE 1.75% 26-04-27 EMTN	4,343,295.13	0.07
2,400,000	BPCE 2.25% 02-03-32 EMTN	2,370,891.30	0.04
3,800,000	BPCE 3.125% 05-09-30 EMTN	3,736,861.37	0.06
8,000,000	BPCE 3.375% 19-12-31 EMTN	7,816,928.71	0.13
5,200,000	BPCE 3.5% 25-01-28 EMTN	5,219,186.28	0.09
4,700,000	BPCE 3.875% 11-01-29 EMTN	4,741,286.65	0.08
2,200,000	BPCE 4.125% 10-07-28 EMTN	2,238,942.71	0.04
3,800,000	BPCE 4.25% 16-07-35 EMTN	3,783,142.92	0.06
5,100,000	BPCE 4.375% 13-07-28 EMTN	5,196,922.84	0.09
4,900,000	BPCE 4.625% 02-03-30	5,028,233.50	0.08
3,000,000	BPCE 4.875% 26-02-36 EMTN	3,052,915.60	0.05
7,100,000	BPCE 5.125% 25-01-35 EMTN	7,307,884.75	0.12
2,400,000	BPCE 5.75% 01-06-33 EMTN	2,489,018.54	0.04
4,400,000	CA 0.125% 09-12-27 EMTN	4,180,522.09	0.07
4,800,000	CA 0.375% 20-04-28 EMTN	4,520,162.50	0.07
4,900,000	CA 0.5% 21-09-29 EMTN	4,556,381.34	0.08
4,400,000	CA 1.125% 24-02-29 EMTN	4,152,779.99	0.07
5,500,000	CA 2.0% 25-03-29 EMTN	5,259,197.08	0.09
5,500,000	CA 2.5% 29-08-29 EMTN	5,355,500.99	0.09
8,700,000	CA 2.625% 17-03-27	8,653,386.96	0.14
5,100,000	CA 2.875% 16-02-30 EMTN	4,991,150.31	0.08
6,200,000	CA 3.125% 03-07-31 EMTN	6,041,762.71	0.10
3,600,000	CA 3.125% 26-01-29 EMTN	3,585,285.02	0.06
5,000,000	CA 3.375% 28-07-27 EMTN	5,020,977.57	0.08
3,500,000	CA 3.75% 23-01-31	3,505,406.55	0.06
4,400,000	CA 4.125% 07-03-30 EMTN	4,516,217.73	0.07
3,800,000	CA 4.125% 18-03-35 EMTN	3,795,485.98	0.06
4,800,000	CA 4.25% 11-07-29	4,880,249.61	0.08
5,000,000	CA 5.5% 28-08-33 EMTN	5,183,461.57	0.09
3,800,000	CAPGEMINI 1.125% 23-06-30	3,413,864.35	0.06
2,100,000	CAPGEMINI 1.75% 18-04-28	2,036,275.52	0.03
5,000,000	CAPGEMINI 2.0% 15-04-29	4,765,964.11	0.08
2,600,000	CAPGEMINI 2.5% 25-09-28	2,549,539.87	0.04
1,500,000	CARMILA 1.625% 01-04-29 EMTN	1,419,925.27	0.02
2,000,000	CARREFOUR BQ 4.079% 05-05-27	2,010,660.72	0.03
2,300,000	CARREFOUR S A 1.0% 17-05-27	2,248,414.49	0.04
3,300,000	CARREFOUR S A 2.375% 30-10-29	3,190,713.10	0.05
3,100,000	CARREFOUR S A 2.625% 15-12-27	3,067,252.65	0.05
2,200,000	CARREFOUR S A 2.875% 07-05-29	2,162,305.22	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000,000	CARREFOUR S A 2.875% 08-12-28	2,959,834.26	0.05
2,500,000	CARREFOUR S A 3.25% 24-06-30	2,459,413.41	0.04
2,600,000	CARREFOUR S A 3.75% 10-10-30	2,613,309.05	0.04
4,300,000	CARREFOUR S A 4.125% 12-10-28	4,364,258.21	0.07
4,600,000	CASA ASSURANCES 2.0% 17-07-30	4,238,719.55	0.07
2,000,000	CASA ASSURANCES 2.625% 29-01-48	1,951,178.19	0.03
4,400,000	CASA ASSURANCES 4.75% 27-09-48	4,469,776.30	0.07
3,000,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2,831,384.99	0.05
3,300,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	3,207,832.05	0.05
1,900,000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1,751,079.49	0.03
4,700,000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	4,368,209.94	0.07
1,400,000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	1,379,029.78	0.02
3,300,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	3,231,777.10	0.05
3,000,000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2,886,473.00	0.05
2,200,000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	2,145,909.84	0.04
3,400,000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	3,360,677.07	0.06
3,600,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	3,563,419.81	0.06
4,100,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	4,064,292.95	0.07
4,800,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	4,764,126.60	0.08
2,800,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	2,803,950.54	0.05
4,600,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	4,651,869.42	0.08
2,800,000	COVIVIO 1.5% 21-06-27	2,734,814.08	0.05
2,500,000	COVIVIO 1.625% 23-06-30	2,275,302.03	0.04
1,575,000	COVIVIO 2.375% 20-02-28	1,555,036.97	0.03
2,200,000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	2,051,209.41	0.03
3,400,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	3,075,738.98	0.05
3,400,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	3,324,414.60	0.05
2,300,000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	2,147,896.51	0.04
3,500,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	3,335,017.82	0.06
2,000,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	1,962,135.86	0.03
5,000,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	5,014,211.26	0.08
2,100,000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	2,082,643.58	0.03
2,600,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	2,633,780.40	0.04
2,600,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	2,644,428.03	0.04
3,400,000	DANONE 0.395% 10-06-29 EMTN	3,104,510.07	0.05
3,200,000	DANONE 0.52% 09-11-30 EMTN	2,809,494.11	0.05
7,100,000	DANONE 1.208% 03-11-28 EMTN	6,737,317.57	0.11
1,100,000	DANONE 3.379% 01-04-30 EMTN	1,101,177.34	0.02
3,100,000	DANONE 3.481% 03-05-30 EMTN	3,100,244.12	0.05
3,700,000	DANONE 3.706% 13-11-29 EMTN	3,735,664.51	0.06
5,500,000	DASSAULT SYSTEMES 0.375% 16-09-29	4,958,364.68	0.08
2,500,000	EDENRED 1.375% 18-06-29	2,343,305.66	0.04
2,300,000	EDENRED 1.875% 30-03-27	2,277,735.19	0.04
4,100,000	EDENRED 3.25% 27-08-30	4,026,826.95	0.07
1,700,000	ELIS EX HOLDELIS 1.625% 03-04-28	1,641,827.08	0.03
1,600,000	ELIS EX HOLDELIS 3.75% 21-03-30	1,595,531.88	0.03
1,600,000	ELIS EX HOLDELIS 4.125% 24-05-27	1,614,279.71	0.03
7,300,000	ESSILORLUXOTTICA 0.375% 27-11-27	6,997,462.54	0.12
5,600,000	ESSILORLUXOTTICA 0.5% 05-06-28	5,311,546.12	0.09
4,900,000	ESSILORLUXOTTICA 2.625% 10-01-30	4,779,680.58	0.08
6,200,000	ESSILORLUXOTTICA 2.875% 05-03-29	6,152,854.93	0.10
4,520,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	4,219,028.37	0.07
2,200,000	GECINA 1.0% 30-01-29 EMTN	2,065,776.03	0.03
2,100,000	GECINA 1.375% 26-01-28 EMTN	2,022,041.15	0.03
2,100,000	GECINA 1.375% 30-06-27 EMTN	2,059,498.02	0.03
2,200,000	GECINA 1.625% 14-03-30 EMTN	2,038,574.22	0.03
2,400,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	2,243,332.35	0.04
2,100,000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	1,997,316.63	0.03
2,200,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	2,179,590.63	0.04
2,300,000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	2,316,090.27	0.04
3,100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	2,888,905.42	0.05
4,000,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	3,599,775.11	0.06
2,800,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	2,616,100.55	0.04
2,700,000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	2,672,668.96	0.04
2,000,000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	2,029,410.78	0.03
6,200,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	5,953,162.00	0.10
3,000,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	2,879,857.54	0.05
3,100,000	ICADE PROMOTION 0.625% 18-01-31	2,601,750.44	0.04
3,500,000	ICADE PROMOTION 1.0% 19-01-30	3,112,945.82	0.05
2,300,000	ICADE PROMOTION 1.5% 13-09-27	2,243,291.54	0.04
3,000,000	ICADE PROMOTION 1.625% 28-02-28	2,880,664.06	0.05
1,200,000	IMERYS 1.875% 31-03-28 EMTN	1,161,377.85	0.02
2,200,000	IMERYS 4.75% 29-11-29 EMTN	2,251,608.47	0.04
1,800,000	IPSOS 3.75% 22-01-30	1,786,525.02	0.03
2,100,000	JC DECAUX SE 1.625% 07-02-30	1,937,824.98	0.03
3,100,000	JC DECAUX SE 2.625% 24-04-28	3,039,531.06	0.05
2,400,000	JC DECAUX SE 5.0% 11-01-29	2,480,050.68	0.04
3,000,000	KERING 0.75% 13-05-28 EMTN	2,844,343.64	0.05
900,000	KERING 1.5% 05-04-27 EMTN	886,928.14	0.01
3,300,000	KERING 1.875% 05-05-30 EMTN	3,094,087.30	0.05
3,800,000	KERING 3.125% 27-11-29 EMTN	3,739,596.23	0.06
3,500,000	KERING 3.25% 27-02-29 EMTN	3,480,318.09	0.06
3,800,000	KERING 3.625% 05-09-27 EMTN	3,816,025.66	0.06
3,200,000	KLEPIERRE 0.625% 01-07-30 EMTN	2,818,864.14	0.05
1,000,000	KLEPIERRE 0.875% 17-02-31 EMTN	865,632.30	0.01
3,200,000	KLEPIERRE 2.0% 12-05-29 EMTN	3,063,910.33	0.05
2,300,000	LEGRAND 0.625% 24-06-28	2,175,209.87	0.04
2,600,000	LEGRAND 0.75% 20-05-30	2,319,437.65	0.04
1,800,000	LEGRAND 1.875% 16-12-27	1,761,901.36	0.03
3,100,000	LEGRAND 3.625% 29-05-29	3,110,559.17	0.05
4,000,000	L OREAL S A 2.5% 06-11-27 EMTN	3,972,630.63	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,600,000	L OREAL S A 2.5% 12-01-29 EMTN	1,574,613.60	0.03
4,800,000	L OREAL S A 2.75% 19-11-30	4,700,291.84	0.08
4,800,000	L OREAL S A 2.875% 19-05-28	4,779,014.23	0.08
3,400,000	L OREAL S A 3.375% 23-11-29	3,412,950.54	0.06
2,200,000	MERCIALYS 2.5% 28-02-29	2,123,192.10	0.04
2,000,000	ORANGE 0.125% 16-09-29 EMTN	1,793,560.07	0.03
3,500,000	ORANGE 1.25% 07-07-27 EMTN	3,429,573.86	0.06
4,400,000	ORANGE 1.375% 16-01-30 EMTN	4,086,648.99	0.07
4,500,000	ORANGE 1.375% 20-03-28 EMTN	4,354,599.21	0.07
2,200,000	ORANGE 1.375% PERP EMTN	2,029,808.22	0.03
2,100,000	ORANGE 1.5% 09-09-27 EMTN	2,053,444.23	0.03
3,100,000	ORANGE 1.75% PERP EMTN	2,951,044.90	0.05
1,500,000	ORANGE 1.75% PERP EMTN	1,471,374.16	0.02
5,200,000	ORANGE 1.875% 12-09-30 EMTN	4,856,677.03	0.08
5,600,000	ORANGE 2.0% 15-01-29 EMTN	5,422,912.98	0.09
3,800,000	ORANGE 2.5% 13-11-28 EMTN	3,731,113.32	0.06
3,800,000	ORANGE 2.75% 19-05-29 EMTN	3,734,305.39	0.06
4,400,000	ORANGE 5.375% PERP EMTN	4,548,131.60	0.08
3,500,000	PLUXEE NV 3.5% 04-09-28	3,493,885.12	0.06
2,800,000	PUBLICIS GROUPE 2.875% 12-06-29	2,745,628.62	0.05
1,400,000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	1,326,581.87	0.02
3,100,000	SANOFI 0.875% 21-03-29 EMTN	2,903,448.90	0.05
3,000,000	SANOFI 1.125% 05-04-28 EMTN	2,882,925.45	0.05
3,200,000	SANOFI 1.25% 06-04-29	3,018,581.39	0.05
9,100,000	SANOFI 1.375% 21-03-30 EMTN	8,475,795.87	0.14
4,300,000	SANOFI 1.5% 01-04-30 EMTN	4,026,015.28	0.07
3,600,000	SANOFI 2.625% 23-06-29 EMTN	3,531,261.20	0.06
1,200,000	SAS NERVAL 3.625% 20-07-28	1,207,409.13	0.02
3,600,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	3,293,341.93	0.05
2,500,000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	2,453,085.22	0.04
3,500,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	3,432,019.55	0.06
3,800,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	3,689,575.85	0.06
3,800,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	3,712,590.84	0.06
3,800,000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	3,696,930.10	0.06
3,400,000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	3,341,128.36	0.06
2,200,000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	2,160,705.35	0.04
2,100,000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	2,081,105.18	0.03
2,500,000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	2,502,154.18	0.04
2,300,000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	2,303,128.34	0.04
2,000,000	SCOR 3.625% 27-05-48	1,984,448.47	0.03
4,100,000	SG 0.125% 18-02-28 EMTN	3,873,680.09	0.06
5,000,000	SG 0.25% 08-07-27 EMTN	4,826,950.56	0.08
4,400,000	SG 0.5% 12-06-29	4,117,772.17	0.07
4,900,000	SG 0.875% 22-09-28	4,725,909.40	0.08
3,200,000	SG 0.875% 24-09-29 EMTN	2,914,191.38	0.05
4,300,000	SG 1.25% 12-06-30	3,892,728.04	0.06
3,300,000	SG 1.375% 13-01-28 EMTN	3,189,809.80	0.05
5,900,000	SG 1.75% 22-03-29 EMTN	5,590,680.48	0.09
5,400,000	SG 2.125% 27-09-28 EMTN	5,230,031.62	0.09
4,400,000	SG 2.625% 30-05-29 EMTN	4,323,552.84	0.07
6,900,000	SG 3.375% 14-05-30 EMTN	6,836,447.49	0.11
2,100,000	SG 3.5% 01-03-32 EMTN	2,054,766.25	0.03
4,800,000	SG 3.625% 13-11-30	4,779,565.78	0.08
5,500,000	SG 3.75% 15-07-31	5,478,952.76	0.09
5,000,000	SG 3.75% 17-05-35 EMTN	4,897,512.58	0.08
5,000,000	SG 3.875% 20-11-35 EMTN	4,896,341.46	0.08
5,000,000	SG 4.0% 16-11-27 EMTN	5,066,614.47	0.08
5,600,000	SG 4.125% 02-06-27	5,668,575.81	0.09
4,000,000	SG 4.125% 21-11-28 EMTN	4,089,385.48	0.07
6,400,000	SG 4.25% 06-12-30 EMTN	6,499,462.55	0.11
4,600,000	SG 4.75% 28-09-29	4,731,828.41	0.08
5,800,000	SG 4.875% 21-11-31	6,050,047.86	0.10
1,900,000	SG 5.25% 06-09-32 EMTN	1,942,671.82	0.03
5,000,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	4,514,209.74	0.07
4,600,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	4,254,649.50	0.07
3,200,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	3,074,819.63	0.05
2,700,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	2,509,949.24	0.04
2,200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	2,017,705.15	0.03
2,600,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	2,513,304.63	0.04
2,400,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	2,232,443.21	0.04
2,000,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1,927,055.55	0.03
2,000,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	1,863,588.05	0.03
2,200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	2,138,402.80	0.04
3,100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	3,058,660.08	0.05
3,600,000	SODEXO 0.75% 14-04-27	3,527,109.39	0.06
2,300,000	SODEXO 1.0% 17-07-28	2,197,784.17	0.04
3,300,000	SODEXO 1.0% 27-04-29	3,070,182.97	0.05
2,300,000	TELEPERFORMANCE SE 0.25% 26-11-27	2,174,755.90	0.04
2,200,000	TELEPERFORMANCE SE 3.75% 24-06-29	2,157,958.88	0.04
2,600,000	TELEPERFORMANCE SE 4.25% 21-01-30	2,576,736.91	0.04
3,600,000	TELEPERFORMANCE SE 5.25% 22-11-28	3,683,228.26	0.06
4,400,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	4,288,386.81	0.07
2,900,000	UNIBAIL RODAMCO SE 0.75% 25-10-28	2,715,368.24	0.04
2,200,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	2,157,985.22	0.04
3,000,000	UNIBAIL RODAMCO SE 1.375% 15-04-30	2,727,644.38	0.05
2,500,000	UNIBAIL RODAMCO SE 1.5% 22-02-28	2,425,405.50	0.04
2,100,000	UNIBAIL RODAMCO SE 1.5% 29-05-29	1,964,652.89	0.03
3,900,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	3,542,501.95	0.06
3,500,000	UNIBAIL RODAMCO SE 2.625% 09-04-30	3,364,872.28	0.06
3,300,000	UNIBAIL RODAMCO SE 3.5% 11-09-29	3,277,618.62	0.05
3,000,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	3,030,637.80	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,000,000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	1,735,524.15	0.03
2,300,000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	2,156,400.79	0.04
4,300,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	4,230,279.30	0.07
3,000,000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	2,875,206.97	0.05
3,900,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	3,733,653.52	0.06
3,200,000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	3,028,337.27	0.05
2,000,000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1,944,506.84	0.03
2,700,000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	2,475,989.41	0.04
3,300,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	3,111,467.63	0.05
2,000,000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	1,940,347.88	0.03
4,800,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	4,700,672.82	0.08
3,200,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	3,253,585.20	0.05
1,600,000	VERALLIA SASU 3.5% 14-11-29	1,562,258.57	0.03
7,200,000	VINCI 1.625% 18-01-29 EMTN	6,877,165.36	0.11
5,200,000	VINCI 1.75% 26-09-30 EMTN	4,827,563.94	0.08
2,200,000	VINCI ZCP 27-11-28 EMTN	2,015,185.71	0.03
1,300,000	WENDEL 4.5% 19-06-30	1,328,089.00	0.02
3,800,000	WPP FINANCE 2.375% 19-05-27	3,756,063.50	0.06
2,710,000	WPP FINANCE 4.125% 30-05-28	2,731,656.77	0.05
	Germany	**481,578,538.46**	**7.96**
4,000,000	AAREAL BK 0.25% 23-11-27	3,793,614.35	0.06
2,300,000	AAREAL BK 0.5% 07-04-27 EMTN	2,236,917.16	0.04
2,200,000	AAREAL BK 0.75% 18-04-28 EMTN	2,069,385.82	0.03
2,400,000	ADIDAS AG 0.0% 05-10-28	2,218,686.71	0.04
3,000,000	ADIDAS AG 2.75% 06-11-30	2,908,283.74	0.05
2,200,000	ADIDAS AG 3.125% 21-11-29	2,190,575.13	0.04
1,830,000	ALBEMARLE NEW 1.625% 25-11-28	1,740,282.53	0.03
5,000,000	ALLIANZ SE 1.301% 25-09-49	4,593,639.43	0.08
5,000,000	ALLIANZ SE 2.121% 08-07-50	4,633,378.33	0.08
4,600,000	ALLIANZ SE 3.099% 06-07-47	4,580,206.56	0.08
6,200,000	ALLIANZ SE 4.597% 07-09-38	6,305,406.59	0.10
3,810,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	3,673,209.36	0.06
2,000,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	1,930,672.90	0.03
2,200,000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	2,144,164.79	0.04
2,600,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	2,572,629.78	0.04
4,600,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	4,476,901.82	0.07
3,300,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	3,247,973.29	0.05
2,300,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	2,253,334.46	0.04
2,900,000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	2,870,456.57	0.05
3,600,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	3,708,214.06	0.06
2,700,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	2,738,231.96	0.05
3,500,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	3,571,099.33	0.06
3,300,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	3,432,709.88	0.06
3,100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	3,204,312.37	0.05
1,800,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1,867,396.53	0.03
2,300,000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	2,444,283.79	0.04
3,140,000	CONTINENTAL 2.875% 09-06-29	3,064,250.07	0.05
3,300,000	CONTINENTAL 2.875% 22-11-28	3,245,538.60	0.05
2,142,000	CONTINENTAL 3.5% 01-10-29 EMTN	2,129,538.99	0.04
3,185,000	CONTINENTAL 3.625% 30-11-27	3,195,692.07	0.05
2,248,000	CONTINENTAL 4.0% 01-03-27 EMTN	2,267,324.22	0.04
2,389,000	CONTINENTAL 4.0% 01-06-28 EMTN	2,410,178.14	0.04
2,140,000	COVESTRO AG 1.375% 12-06-30	1,953,261.46	0.03
2,300,000	COVESTRO AG 4.75% 15-11-28	2,361,945.94	0.04
6,100,000	DEUTSCHE BK 1.375% 17-02-32	5,411,692.00	0.09
1,800,000	DEUTSCHE BK 1.75% 17-01-28	1,749,379.04	0.03
7,600,000	DEUTSCHE BK 1.75% 19-11-30	7,057,211.39	0.12
5,600,000	DEUTSCHE BK 2.625% 13-08-28	5,539,983.00	0.09
700,000	DEUTSCHE BK 2.875% 19-02-30	685,284.33	0.01
4,800,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	4,687,049.23	0.08
7,100,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	7,004,715.61	0.12
2,400,000	DEUTSCHE BK 3.25% 24-05-28	2,399,368.60	0.04
4,700,000	DEUTSCHE BK 3.375% 13-02-31	4,611,913.43	0.08
4,700,000	DEUTSCHE BK 3.75% 15-01-30	4,724,425.38	0.08
1,100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	1,108,707.32	0.02
7,400,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	7,402,973.28	0.12
3,200,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	3,239,089.66	0.05
4,600,000	DEUTSCHE BK 4.125% 04-04-30	4,645,492.88	0.08
6,800,000	DEUTSCHE BK 5.0% 05-09-30	7,042,317.05	0.12
2,600,000	DEUTSCHE BK 5.375% 11-01-29	2,678,174.24	0.04
8,685,000,000	DEUTSCHE BK ZCP 15-10-26	4,409,595.27	0.07
2,600,000	DEUTSCHE BOERSE 0.125% 22-02-31	2,223,044.90	0.04
2,470,000	DEUTSCHE BOERSE 1.125% 26-03-28	2,379,555.14	0.04
2,400,000	DEUTSCHE BOERSE 1.25% 16-06-47	2,337,865.96	0.04
2,100,000	DEUTSCHE BOERSE 2.0% 23-06-48	2,020,003.96	0.03
600,000	DEUTSCHE BOERSE 3.25% 24-03-31	597,674.82	0.01
4,000,000	DEUTSCHE BOERSE 3.75% 28-09-29	4,059,075.58	0.07
4,600,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	4,576,081.54	0.08
2,300,000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	2,290,961.57	0.04
2,029,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	2,045,355.31	0.03
4,900,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	4,910,323.96	0.08
3,102,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	3,145,009.39	0.05
3,800,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	3,693,693.00	0.06
3,180,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	3,155,743.64	0.05
3,303,000	DEUTSCHE POST AG 0.75% 20-05-29	3,083,184.80	0.05
2,355,000	DEUTSCHE POST AG 1.0% 13-12-27	2,285,772.21	0.04
3,411,000	DEUTSCHE POST AG 1.625% 05-12-28	3,298,457.66	0.05
3,800,000	DEUTSCHE POST AG 3.0% 24-03-30	3,767,007.02	0.06
1,950,000	DEUTSCHE POST AG 3.25% 23-12-30	1,939,302.55	0.03
4,690,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	4,556,138.44	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,300,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	3,229,420.77	0.05
2,700,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	2,477,693.05	0.04
1,300,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	1,207,783.80	0.02
1,200,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	1,174,301.46	0.02
1,400,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	1,373,831.32	0.02
1,400,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	1,384,697.20	0.02
3,700,000	EUROGRID GMBH 1 1.5% 18-04-28	3,585,349.42	0.06
2,400,000	EUROGRID GMBH 1 2.886% 16-10-29	2,346,143.41	0.04
3,200,000	EUROGRID GMBH 1 3.075% 18-10-27	3,195,741.84	0.05
3,200,000	EUROGRID GMBH 1 3.598% 01-02-29	3,220,453.82	0.05
3,600,000	EUROGRID GMBH 1 3.722% 27-04-30	3,616,099.23	0.06
2,200,000	EVONIK INDUSTRIES 0.75% 07-09-28	2,070,405.07	0.03
3,400,000	EVONIK INDUSTRIES 2.25% 25-09-27	3,350,213.86	0.06
2,267,000	EVONIK INDUSTRIES 3.25% 15-01-30	2,247,931.86	0.04
2,197,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	2,029,775.78	0.03
3,822,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	3,521,190.94	0.06
2,960,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	2,940,161.89	0.05
2,200,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	2,159,382.01	0.04
3,024,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	3,051,235.35	0.05
2,195,000	FRESENIUS SE 0.75% 15-01-28	2,101,239.21	0.03
3,300,000	FRESENIUS SE 1.625% 08-10-27	3,225,299.30	0.05
2,630,000	FRESENIUS SE 2.75% 15-09-29	2,563,747.30	0.04
250,000	FRESENIUS SE 2.875% 15-02-29	247,451.85	0.00
2,170,000	FRESENIUS SE 2.875% 24-05-30	2,122,147.24	0.04
2,100,000	FRESENIUS SE 5.0% 28-11-29	2,199,560.21	0.04
2,100,000	FRESENIUS SE 5.125% 05-10-30	2,226,522.36	0.04
2,800,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	2,735,401.21	0.05
2,870,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	2,874,248.06	0.05
4,439,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	4,412,314.64	0.07
2,700,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	2,747,900.52	0.05
2,350,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	2,425,004.72	0.04
2,000,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	2,033,653.30	0.03
3,300,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	3,004,781.41	0.05
3,300,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	3,196,087.95	0.05
2,200,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	2,005,352.81	0.03
2,900,000	HENKEL AG AND COKGAA 2.625% 13-09-27	2,884,084.73	0.05
3,800,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	3,584,137.43	0.06
3,700,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	3,605,355.49	0.06
2,100,000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	2,042,764.25	0.03
3,400,000	INFINEON TECHNOLOGIES AG 3.625% PERP	3,365,653.71	0.06
2,642,000	KNORR BREMSE AG 3.0% 30-09-29	2,615,097.28	0.04
3,500,000	KNORR BREMSE AG 3.25% 21-09-27	3,504,029.45	0.06
3,000,000	KS AKTUELL AG 4.25% 19-06-29	3,032,040.25	0.05
2,012,000	LANXESS AG 0.0% 08-09-27 EMTN	1,901,567.35	0.03
3,400,000	LANXESS AG 0.625% 01-12-29	2,967,417.52	0.05
2,800,000	LANXESS AG 1.75% 22-03-28 EMTN	2,679,615.03	0.04
3,000,000	LEG IMMOBILIEN SE 0.875% 17-01-29	2,784,129.70	0.05
2,300,000	LEG IMMOBILIEN SE 0.875% 28-11-27	2,209,442.49	0.04
3,724,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	3,379,324.32	0.06
4,400,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	3,924,542.37	0.06
4,464,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	4,317,275.64	0.07
5,600,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	5,376,858.49	0.09
6,860,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	6,486,518.77	0.11
4,002,000	MERCEDESBENZ GROUP AG 2.0% 27-02-31	3,734,484.93	0.06
3,302,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	3,177,650.24	0.05
2,700,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2,611,942.11	0.04
3,800,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	3,576,464.37	0.06
2,400,000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	2,308,948.71	0.04
3,000,000	MERCK KGAA 2.875% 25-06-79	2,891,761.23	0.05
3,600,000	MERCK KGAA 3.75% 24-11-55	3,496,206.87	0.06
3,500,000	MERCK KGAA 3.875% 27-08-54	3,461,846.88	0.06
2,200,000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	2,014,658.05	0.03
6,200,000	MUNICH RE 3.25% 26-05-49	6,088,508.75	0.10
3,300,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	3,358,857.53	0.06
3,900,000	SAP SE 0.375% 18-05-29	3,574,150.30	0.06
5,000,000	SAP SE 1.25% 10-03-28	4,836,277.74	0.08
2,100,000	SAP SE 1.375% 13-03-30	1,947,645.24	0.03
2,500,000	SIRIUS REAL ESTATE 1.75% 24-11-28	2,381,878.28	0.04
2,142,000	SIXT SE 3.25% 22-01-30 EMTN	2,113,989.17	0.03
2,250,000	SIXT SE 3.75% 25-01-29 EMTN	2,270,807.95	0.04
1,284,000	SIXT SE 5.125% 09-10-27 EMTN	1,316,772.74	0.02
2,500,000	TAG IMMOBILIEN AG 4.25% 04-03-30	2,514,159.59	0.04
3,400,000	TALANX AG 2.25% 05-12-47 EMTN	3,315,520.73	0.05
2,800,000	TALANX AG 4.0% 25-10-29 EMTN	2,844,578.84	0.05
5,700,000	VONOVIA SE 0.25% 01-09-28 EMTN	5,285,015.38	0.09
3,500,000	VONOVIA SE 0.375% 16-06-27	3,387,891.63	0.06
2,000,000	VONOVIA SE 0.5% 14-09-29 EMTN	1,824,138.28	0.03
2,100,000	VONOVIA SE 0.625% 07-10-27	2,022,557.34	0.03
4,500,000	VONOVIA SE 0.625% 14-12-29	4,042,629.26	0.07
500,000	VONOVIA SE 0.625% 24-03-31	429,874.42	0.01
3,300,000	VONOVIA SE 1.0% 09-07-30 EMTN	2,960,307.07	0.05
2,800,000	VONOVIA SE 1.5% 14-01-28	2,721,325.77	0.04
3,700,000	VONOVIA SE 1.875% 28-06-28	3,583,454.82	0.06
2,600,000	VONOVIA SE 2.125% 22-03-30	2,457,956.71	0.04
2,300,000	VONOVIA SE 2.25% 07-04-30	2,175,403.28	0.04
1,900,000	VONOVIA SE 5.0% 23-11-30 EMTN	1,988,986.40	0.03
3,400,000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	3,104,189.52	0.05
	Greece	**58,155,522.77**	**0.96**
2,200,000	ALPHA BANK 2.5% 23-03-28	2,180,617.71	0.04
2,600,000	ALPHA BANK 3.125% 30-10-31	2,521,380.44	0.04
1,844,000	ALPHA BANK 5.0% 12-05-30 EMTN	1,908,855.45	0.03
2,190,000	ALPHA BANK 6.875% 27-06-29	2,343,690.24	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,500,000	EUROBANK S A 2.25% 14-03-28	1,487,591.57	0.02
3,272,000	EUROBANK S A 2.875% 07-07-28	3,243,605.85	0.05
2,800,000	EUROBANK S A 3.25% 12-03-30	2,755,604.83	0.05
4,320,000	EUROBANK S A 4.0% 24-09-30	4,331,204.01	0.07
3,790,000	EUROBANK S A 4.875% 30-04-31	3,909,448.67	0.06
2,000,000	EUROBANK S A 5.875% 28-11-29	2,121,178.91	0.04
2,350,000	EUROBANK S A 7.0% 26-01-29	2,493,707.46	0.04
3,300,000	NATL BANK OF GREECE 2.75% 21-07-29	3,254,072.14	0.05
2,800,000	NATL BANK OF GREECE 3.125% 04-02-31	2,744,235.77	0.05
2,000,000	NATL BANK OF GREECE 3.5% 19-11-30	1,993,446.73	0.03
3,120,000	NATL BANK OF GREECE 4.5% 29-01-29	3,179,018.48	0.05
2,700,000	NATL BANK OF GREECE 5.875% 28-06-35	2,827,702.61	0.05
2,500,000	NATL BANK OF GREECE 8.0% 03-01-34	2,696,731.63	0.04
2,000,000	PIRAEUS BANK 3.0% 03-12-28	1,981,234.44	0.03
2,000,000	PIRAEUS BANK 3.375% 02-12-31	1,956,559.79	0.03
3,200,000	PIRAEUS BANK 4.625% 17-07-29	3,276,289.62	0.05
2,600,000	PIRAEUS BANK 5.0% 16-04-30	2,687,444.84	0.04
2,100,000	PIRAEUS BANK 6.75% 05-12-29	2,261,901.58	0.04
	Hong Kong	**4,199,074.91**	**0.07**
4,470,000	AIA GROUP 0.88% 09-09-33 EMTN	4,199,074.91	0.07
	Hungary	**16,312,928.09**	**0.27**
1,900,000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	1,842,335.64	0.03
3,100,000	OTP BANK 3.625% 03-02-32 EMTN	2,987,872.77	0.05
2,400,000	OTP BANK 4.25% 16-10-30 EMTN	2,387,528.74	0.04
3,300,000	OTP BANK 4.75% 12-06-28 EMTN	3,322,076.80	0.05
2,800,000	OTP BANK 5.0% 31-01-29 EMTN	2,838,163.52	0.05
1,300,000	RAIFFEISEN BANK ZRT 4.191% 01-07-31	1,284,887.13	0.02
1,600,000	RAIFFEISEN BANK ZRT 5.15% 23-05-30	1,650,063.49	0.03
	Iceland	**5,853,003.37**	**0.10**
1,700,000	ARION BANK 3.625% 27-05-30	1,681,931.46	0.03
1,500,000	ARION BANK 4.625% 21-11-28	1,543,047.29	0.03
1,300,000	ISLANDSBANKI HF NEW 3.875% 20-09-30	1,302,242.83	0.02
1,300,000	ISLANDSBANKI HF NEW 4.625% 27-03-28	1,325,781.79	0.02
	Ireland	**139,818,525.70**	**2.31**
2,600,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	2,497,623.47	0.04
4,535,000	AIB GROUP 2.25% 04-04-28 EMTN	4,488,107.20	0.07
3,100,000	AIB GROUP 4.625% 20-05-35 EMTN	3,142,244.62	0.05
3,800,000	AIB GROUP 4.625% 23-07-29 EMTN	3,893,833.30	0.06
3,300,000	AIB GROUP 5.25% 23-10-31 EMTN	3,516,761.83	0.06
3,500,000	AIB GROUP 5.75% 16-02-29	3,647,344.33	0.06
1,100,000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	990,573.54	0.02
3,300,000	BK IRELAND GROUP 4.625% 13-11-29	3,397,231.18	0.06
2,970,000	BK IRELAND GROUP 4.75% 10-08-34	3,020,289.40	0.05
3,000,000	BK IRELAND GROUP 4.875% 16-07-28	3,060,949.47	0.05
3,300,000	BK IRELAND GROUP 5.0% 04-07-31	3,473,189.39	0.06
2,300,000	BK IRELAND GROUP 6.75% 01-03-33	2,407,651.23	0.04
3,600,000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	3,521,948.85	0.06
2,510,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	2,473,237.73	0.04
1,900,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1,858,680.25	0.03
2,400,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	2,411,415.55	0.04
3,200,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	2,898,866.56	0.05
2,500,000	CRH FINANCE DAC 1.375% 18-10-28	2,377,626.96	0.04
2,717,000	CRH SMW FINANCE DAC 4.0% 11-07-27	2,744,448.40	0.05
2,400,000	DELL BANK INTL DAC 3.625% 24-06-29	2,397,465.77	0.04
2,000,000	DELL BANK INTL DAC 4.5% 18-10-27	2,030,507.08	0.03
3,500,000	DXC CAPITAL FUNDING 0.45% 15-09-27	3,345,844.67	0.06
3,300,000	DXC CAPITAL FUNDING 4.25% 09-12-30	3,180,372.79	0.05
2,700,000	EATON CAPITAL UN 0.577% 08-03-30	2,418,867.47	0.04
2,254,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	2,094,783.05	0.03
3,400,000	GRENKE FINANCE 3.875% 05-10-28	3,392,779.06	0.06
3,300,000	GRENKE FINANCE 3.875% 09-01-31	3,229,143.33	0.05
2,170,000	GRENKE FINANCE 5.125% 04-01-29	2,230,004.01	0.04
2,400,000	GRENKE FINANCE 5.25% 08-04-30	2,471,532.87	0.04
2,300,000	GRENKE FINANCE 5.75% 06-07-29	2,414,169.61	0.04
2,345,000	GRENKE FINANCE 7.875% 06-04-27	2,447,314.07	0.04
3,520,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	3,436,627.67	0.06
2,620,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	2,515,758.34	0.04
2,700,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2,676,085.09	0.04
3,750,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	3,389,891.27	0.06
1,600,000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	1,571,087.66	0.03
3,300,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	3,239,493.65	0.05
3,100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	3,091,638.63	0.05
4,000,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	3,955,959.36	0.07
3,800,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	3,790,699.22	0.06
3,800,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	3,798,758.10	0.06
2,200,000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	2,223,024.34	0.04
2,760,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2,785,290.46	0.05
2,900,000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	2,970,093.39	0.05
2,300,000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	2,075,873.78	0.03
4,100,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	4,023,913.19	0.07
2,200,000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	2,139,451.07	0.04
1,815,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1,820,319.82	0.03
3,100,000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	2,839,753.62	0.05
	Italy	**284,255,842.38**	**4.70**
1,300,000	AEROPORTI DI ROMA 1.625% 02-02-29	1,236,702.29	0.02
2,020,000	AEROPORTI DI ROMA 1.625% 08-06-27	1,985,642.14	0.03
1,304,000	ANIMA 1.5% 22-04-28	1,252,046.92	0.02
3,600,000	ASS GENERALI 2.124% 01-10-30	3,354,970.83	0.06
2,200,000	ASS GENERALI 3.212% 15-01-29	2,194,429.58	0.04
2,070,000	ASS GENERALI 3.875% 29-01-29	2,090,153.16	0.03
2,400,000	ASS GENERALI 4.25% 14-12-47	2,409,325.14	0.04
3,700,000	ASS GENERALI 5.0% 08-06-48	3,803,645.49	0.06
5,700,000	ASS GENERALI 5.5% 27-10-47	5,823,621.04	0.10
5,925,000	ASTM 1.5% 25-01-30 EMTN	5,476,017.22	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,553,000	ASTM 1.625% 08-02-28 EMTN	2,476,388.79	0.04
1,400,000	AZZURRA AEROPORTI 2.625% 30-05-27	1,386,317.45	0.02
3,000,000	BANCA MEDIOLANUM 3.125% 31-01-31	2,941,996.57	0.05
1,150,000	BANCO BPM 3.0% 16-02-31 EMTN	1,117,204.27	0.02
2,200,000	BANCO BPM 3.125% 23-10-31 EMTN	2,130,412.49	0.04
2,240,000	BANCO BPM 3.375% 21-01-30 EMTN	2,222,091.65	0.04
3,150,000	BANCO BPM 3.875% 09-09-30 EMTN	3,151,714.42	0.05
2,400,000	BANCO BPM 4.625% 29-11-27 EMTN	2,448,092.46	0.04
3,750,000	BANCO BPM 4.875% 17-01-30 EMTN	3,860,904.67	0.06
3,580,000	BANCO BPM 6.0% 14-06-28 EMTN	3,685,449.57	0.06
1,400,000	BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	1,372,281.18	0.02
2,060,000	BPER BANCA 3.625% 15-01-31	2,044,534.59	0.03
2,200,000	BPER BANCA 4.0% 22-05-31 EMTN	2,225,461.22	0.04
2,000,000	BPER BANCA 4.125% 04-06-30	2,023,010.70	0.03
2,300,000	BPER BANCA 4.25% 20-02-30 EMTN	2,342,635.11	0.04
2,400,000	BPER BANCA 5.5% 26-09-28 EMTN	2,468,933.18	0.04
2,250,000	BPER BANCA 5.75% 11-09-29 EMTN	2,356,566.50	0.04
2,300,000	CREDITO EMILIANO 4.875% 26-03-30	2,376,914.11	0.04
1,700,000	CREDITO EMILIANO 5.625% 30-05-29	1,767,615.83	0.03
2,860,000	ERG 0.5% 11-09-27 EMTN	2,752,574.67	0.05
2,240,000	ERG 4.125% 03-07-30 EMTN	2,284,168.85	0.04
1,200,000	FINEBANK BANCA FINE 4.625% 23-02-29	1,224,037.77	0.02
1,700,000	ICCREA BANCA 3.25% 30-01-31	1,660,989.92	0.03
1,920,000	ICCREA BANCA 3.375% 30-01-30	1,894,416.58	0.03
2,150,000	ICCREA BANCA 4.25% 05-02-30	2,185,833.58	0.04
5,200,000	INTE 0.75% 16-03-28 EMTN	4,963,108.22	0.08
3,500,000	INTE 1.35% 24-02-31 EMTN	3,148,377.57	0.05
4,300,000	INTE 1.75% 04-07-29 EMTN	4,089,724.69	0.07
6,170,000	INTE 1.75% 20-03-28 EMTN	5,986,493.29	0.10
2,200,000	INTE 2.925% 14-10-30 EMTN	2,129,132.23	0.04
4,200,000	INTE 3.625% 16-10-30 EMTN	4,220,565.97	0.07
3,820,000	INTE 4.375% 29-08-27 EMTN	3,884,498.26	0.06
4,960,000	INTE 4.75% 06-09-27 EMTN	5,070,204.05	0.08
6,140,000	INTE 4.875% 19-05-30 EMTN	6,457,058.84	0.11
6,710,000	INTE 5.0% 08-03-28 EMTN	6,818,510.93	0.11
3,800,000	INTE 5.25% 13-01-30 EMTN	4,031,768.69	0.07
4,510,000	INTE 6.184% 20-02-34 EMTN	4,776,445.92	0.08
2,500,000	INTESA VITA 2.375% 22-12-30	2,298,651.39	0.04
800,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	776,418.10	0.01
2,200,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	2,132,228.50	0.04
3,000,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	2,830,730.56	0.05
2,640,000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	2,575,824.65	0.04
2,300,000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	2,240,888.09	0.04
2,360,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	2,403,521.59	0.04
2,380,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	2,424,311.94	0.04
3,600,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	3,648,229.08	0.06
2,100,000	MONTE PASCHI 3.25% 20-02-32	2,049,539.21	0.03
1,800,000	MONTE PASCHI 3.5% 28-05-31	1,771,522.53	0.03
3,700,000	MONTE PASCHI 3.625% 27-11-30	3,677,717.04	0.06
2,700,000	MONTE PASCHI 4.75% 15-03-29	2,751,461.05	0.05
5,600,000	NEXI 2.125% 30-04-29	5,304,991.80	0.09
2,430,000	PIRELLI C 3.875% 02-07-29 EMTN	2,441,955.44	0.04
2,690,000	PIRELLI C 4.25% 18-01-28 EMTN	2,711,523.84	0.04
3,890,000	PRYSMIAN 3.625% 28-11-28 EMTN	3,891,369.40	0.06
3,100,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	2,819,850.64	0.05
2,700,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	2,362,751.01	0.04
3,800,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	3,602,179.86	0.06
5,030,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	4,921,089.36	0.08
4,500,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	4,405,733.00	0.07
3,600,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	3,599,098.92	0.06
3,000,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	3,020,430.44	0.05
3,500,000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	3,535,000.00	0.06
5,040,000	UNICREDIT 0.8% 05-07-29 EMTN	4,758,078.32	0.08
4,700,000	UNICREDIT 0.85% 19-01-31 EMTN	4,153,958.28	0.07
3,300,000	UNICREDIT 1.8% 20-01-30	3,100,398.89	0.05
4,000,000	UNICREDIT 2.875% 15-07-30 EMTN	3,923,466.14	0.06
5,000,000	UNICREDIT 3.1% 10-06-31 EMTN	4,906,320.91	0.08
6,250,000	UNICREDIT 3.2% 22-09-31 EMTN	6,090,200.78	0.10
4,530,000	UNICREDIT 3.3% 16-07-29 EMTN	4,508,751.89	0.07
4,400,000	UNICREDIT 3.875% 11-06-28 EMTN	4,434,592.93	0.07
4,900,000	UNICREDIT 4.3% 23-01-31 EMTN	5,000,985.99	0.08
4,470,000	UNICREDIT 4.45% 16-02-29 EMTN	4,546,232.38	0.08
3,200,000	UNICREDIT 4.6% 14-02-30 EMTN	3,307,674.27	0.05
4,600,000	UNICREDIT 4.8% 17-01-29 EMTN	4,715,218.34	0.08
4,800,000	UNICREDIT 5.375% 16-04-34 EMTN	4,981,831.22	0.08
2,300,000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	2,310,068.55	0.04
3,300,000	UNIPOL ASSICURAZIONI SPA. 3.5% 29-11-27	3,310,202.27	0.05
4,400,000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	4,407,855.18	0.07
	Japan	**88,563,623.94**	**1.46**
2,200,000	EAST JAPAN RAILWAY 3.245% 08-09-30	2,191,491.22	0.04
2,700,000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	2,478,725.60	0.04
3,010,000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	2,962,319.29	0.05
2,250,000	MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	2,338,650.76	0.04
2,200,000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	1,986,594.42	0.03
5,000,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	4,660,386.38	0.08
4,700,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	4,135,718.15	0.07
3,810,000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	3,416,224.89	0.06
2,600,000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	2,511,681.62	0.04
3,310,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	3,265,270.95	0.05
2,270,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	2,261,747.76	0.04
3,000,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	3,014,431.65	0.05
2,700,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	2,746,306.65	0.05
3,600,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	3,739,217.92	0.06
3,480,000	NOMURA 3.459% 28-05-30 EMTN	3,445,695.13	0.06
4,500,000	NTT FINANCE 0.342% 03-03-30	3,998,295.50	0.07
3,717,000	NTT FINANCE 0.399% 13-12-28	3,444,657.62	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,000,000	NTT FINANCE 2.906% 16-03-29	4,937,481.29	0.08
2,300,000	ORIX 3.78% 29-05-29 EMTN	2,312,802.30	0.04
2,100,000	ORIX 4.477% 01-06-28 EMTN	2,147,029.66	0.04
900,000	SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	901,767.79	0.01
2,600,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	2,484,828.90	0.04
5,420,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	4,914,013.72	0.08
2,300,000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	2,254,459.94	0.04
2,561,000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	2,659,357.36	0.04
4,000,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	3,888,472.79	0.06
3,800,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	3,518,962.61	0.06
6,100,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	5,947,032.07	0.10
	Liechtenstein	**3,571,436.92**	**0.06**
3,600,000	SWISS LIFE FINANCE I 3.25% 31-08-29	3,571,436.92	0.06
	Luxembourg	**164,890,236.24**	**2.72**
2,400,000	ACEF HOLDING SCA 0.75% 14-06-28	2,248,206.76	0.04
2,415,000	ACEF HOLDING SCA 1.25% 26-04-30	2,145,970.70	0.04
5,100,000	AROUNDTOWN 0.375% 15-04-27	4,949,248.94	0.08
2,300,000	AROUNDTOWN 1.45% 09-07-28 EMTN	2,185,866.53	0.04
4,000,000	AROUNDTOWN 1.625% 31-01-28	3,857,645.81	0.06
4,800,000	AROUNDTOWN 3.25% 02-01-31 EMTN	4,523,314.39	0.07
4,900,000	AROUNDTOWN 3.5% 13-05-30 EMTN	4,697,456.15	0.08
1,700,000	AROUNDTOWN 4.8% 16-07-29 EMTN	1,744,305.92	0.03
3,000,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	2,795,995.86	0.05
2,500,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	2,495,427.85	0.04
2,200,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	2,067,164.64	0.03
3,520,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	3,476,691.54	0.06
6,200,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	5,880,473.14	0.10
2,640,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	2,585,539.89	0.04
2,500,000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	2,527,058.14	0.04
2,900,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	2,998,357.35	0.05
1,500,000	GELF BOND ISSUER I 1.125% 18-07-29	1,375,442.67	0.02
5,700,000	GRAND CITY PROPERTIES 0.125% 11-01-28	5,331,520.15	0.09
2,200,000	GRAND CITY PROPERTIES 4.375% 09-01-30	2,212,342.73	0.04
3,800,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	3,676,191.82	0.06
2,129,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	2,089,439.57	0.03
3,490,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	3,383,803.46	0.06
3,200,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	3,130,079.19	0.05
4,200,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	4,169,444.24	0.07
1,794,000	HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	1,730,263.73	0.03
4,600,000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	4,012,837.99	0.07
2,600,000	HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	2,319,672.82	0.04
3,450,000	HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	3,263,821.45	0.05
5,366,000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	5,252,845.65	0.09
3,060,000	JOHN DEERE BANK 3.3% 15-10-29	3,036,815.61	0.05
2,740,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2,658,800.44	0.04
2,400,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	2,352,174.41	0.04
4,100,000	NESTLE FIN 0.125% 12-11-27	3,921,699.03	0.06
3,333,000	NESTLE FIN 0.25% 14-06-29 EMTN	3,057,427.71	0.05
2,700,000	NESTLE FIN 0.875% 29-03-27	2,649,495.07	0.04
3,380,000	NESTLE FIN 1.25% 02-11-29 EMTN	3,171,363.68	0.05
4,400,000	NESTLE FIN 1.5% 01-04-30 EMTN	4,147,470.82	0.07
2,200,000	NESTLE FIN 2.625% 28-10-30	2,159,351.69	0.04
2,200,000	NESTLE FIN 3.0% 15-03-28 EMTN	2,204,386.61	0.04
3,100,000	NESTLE FIN 3.0% 23-01-31 EMTN	3,074,454.21	0.05
2,300,000	NESTLE FIN 3.25% 15-01-31 EMTN	2,314,354.41	0.04
4,300,000	NESTLE FIN 3.5% 13-12-27 EMTN	4,336,684.54	0.07
2,150,000	NESTLE FIN 3.5% 17-01-30 EMTN	2,185,285.41	0.04
9,080,000	NOVARTIS FINANCE 0.0% 23-09-28	8,400,472.34	0.14
2,300,000	NOVARTIS FINANCE 0.625% 20-09-28	2,172,701.54	0.04
2,387,000	NOVARTIS FINANCE 1.125% 30-09-27	2,327,285.24	0.04
3,300,000	NOVARTIS FINANCE 1.375% 14-08-30	3,054,405.41	0.05
2,000,000	SEGRO CAPITAL SARL 1.875% 23-03-30	1,866,855.83	0.03
3,800,000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	3,752,187.13	0.06
2,300,000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	2,250,137.92	0.04
2,200,000	SWISS RE FINANCE LUX 2.534% 30-04-50	2,073,038.88	0.03
2,240,000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	2,036,459.81	0.03
2,600,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	2,560,499.42	0.04
	Mexico	**6,491,652.65**	**0.11**
3,560,000	AMERICA MOVIL 0.75% 26-06-27	3,461,685.40	0.06
3,100,000	AMERICA MOVIL 2.125% 10-03-28	3,029,967.25	0.05
	Netherlands	**700,622,963.76**	**11.58**
4,141,000	ABB FINANCE 0.0% 19-01-30 EMTN	3,652,308.12	0.06
2,200,000	ABB FINANCE 3.125% 15-01-29	2,191,634.55	0.04
2,900,000	ABB FINANCE 3.375% 16-01-31	2,890,125.77	0.05
4,400,000	ABN AMRO BK 0.5% 23-09-29 EMTN	3,972,161.19	0.07
3,300,000	ABN AMRO BK 2.375% 01-06-27	3,275,173.19	0.05
5,000,000	ABN AMRO BK 2.625% 16-01-29	4,916,081.74	0.08
4,400,000	ABN AMRO BK 2.75% 04-06-29	4,336,092.87	0.07
3,000,000	ABN AMRO BK 3.0% 25-02-31 EMTN	2,940,320.59	0.05
4,400,000	ABN AMRO BK 3.125% 21-01-30	4,377,722.95	0.07
4,500,000	ABN AMRO BK 4.0% 16-01-28 EMTN	4,555,766.43	0.08
6,200,000	ABN AMRO BK 4.25% 21-02-30	6,349,269.44	0.10
5,700,000	ABN AMRO BK 4.375% 20-10-28	5,823,158.95	0.10
5,000,000	ABN AMRO BK 5.125% 22-02-33	5,095,798.50	0.08
3,400,000	ABN AMRO BK 5.5% 21-09-33 EMTN	3,501,615.55	0.06
2,600,000	ACHMEA BANK NV 2.5% 06-05-28	2,559,693.78	0.04
2,600,000	ACHMEA BANK NV 2.75% 10-12-27	2,581,266.93	0.04
2,920,000	ACHMEA BV 1.5% 26-05-27 EMTN	2,876,188.19	0.05
2,250,000	ADECCO INTL FINANCIAL 0.125% 21-09-28	2,066,324.84	0.03
1,200,000	ADECCO INTL FINANCIAL 1.25% 20-11-29	1,109,664.57	0.02
2,490,000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	2,308,683.62	0.04
2,630,000	AKZO NOBEL NV 1.5% 28-03-28	2,527,122.23	0.04
3,300,000	AKZO NOBEL NV 1.625% 14-04-30	3,042,481.59	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,500,000	AKZO NOBEL NV 4.0% 25-03-31	1,496,938.67	0.02
2,000,000	ALCON FINANCE BV 2.375% 31-05-28	1,952,248.66	0.03
1,900,000	ALLIANZ FIN II 0.5% 14-01-31	1,674,559.14	0.03
3,300,000	ALLIANZ FIN II 0.875% 06-12-27	3,197,112.64	0.05
3,300,000	ALLIANZ FIN II 1.5% 15-01-30	3,103,852.15	0.05
3,800,000	ALLIANZ FIN II 3.0% 13-03-28	3,802,403.78	0.06
2,700,000	ALLIANZ FIN II 3.25% 04-12-29	2,709,108.96	0.04
3,100,000	AMERICA MOVIL BV 3.0% 30-09-30	3,034,066.34	0.05
4,100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	3,954,126.60	0.07
1,000,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	912,625.07	0.02
3,800,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	3,795,748.78	0.06
2,300,000	ARCADIS NV 4.875% 28-02-28	2,334,434.79	0.04
3,100,000	ASML HOLDING NV 0.25% 25-02-30	2,752,745.68	0.05
3,800,000	ASML HOLDING NV 0.625% 07-05-29	3,505,728.56	0.06
3,470,000	ASML HOLDING NV 1.625% 28-05-27	3,419,041.52	0.06
1,900,000	ASR NEDERLAND NV 3.375% 02-05-49	1,868,684.55	0.03
3,000,000	ASR NEDERLAND NV 3.625% 12-12-28	3,002,731.91	0.05
3,000,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	3,040,987.20	0.05
3,550,000	BMW FIN 0.375% 24-09-27 EMTN	3,413,895.28	0.06
3,612,000	BMW FIN 1.0% 22-05-28 EMTN	3,441,041.14	0.06
3,756,000	BMW FIN 1.125% 10-01-28 EMTN	3,618,532.76	0.06
6,600,000	BMW FIN 1.5% 06-02-29 EMTN	6,284,849.06	0.10
5,060,000	BMW FIN 2.625% 20-05-28 EMTN	4,994,157.37	0.08
4,050,000	BMW FIN 2.625% 27-01-29 EMTN	3,973,685.33	0.07
2,100,000	BMW FIN 3.25% 22-07-30 EMTN	2,097,046.50	0.03
2,600,000	BMW FIN 3.875% 04-10-28 EMTN	2,636,176.45	0.04
4,526,000	BMW INTL INVESTMENT 3.0% 27-08-27	4,523,393.77	0.07
4,800,000	BMW INTL INVESTMENT 3.125% 22-07-29	4,759,754.61	0.08
3,600,000	BMW INTL INVESTMENT 3.125% 27-08-30	3,542,632.30	0.06
3,817,000	BMW INTL INVESTMENT 3.25% 17-11-28	3,816,410.06	0.06
3,100,000	BNI FINANCE BV 3.875% 01-12-30	3,130,767.24	0.05
2,600,000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	2,347,940.82	0.04
3,160,000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	3,091,557.57	0.05
1,100,000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	1,102,498.74	0.02
2,430,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	2,436,262.92	0.04
1,200,000	COCA COLA HBC FINANCE BV 3.625% 01-10-30	1,202,035.72	0.02
2,400,000	COMPASS FINANCE NV 1.5% 05-09-28	2,307,493.75	0.04
2,630,000	COMPASS FINANCE NV 3.0% 08-03-30	2,590,519.66	0.04
4,500,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	4,392,843.50	0.07
4,400,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	4,417,058.77	0.07
5,700,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	5,803,245.80	0.10
6,000,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	6,104,018.99	0.10
3,300,000	CRH FUNDING BV 1.625% 05-05-30	3,058,516.74	0.05
2,200,000	CTP NV 1.25% 21-06-29 EMTN	2,034,263.59	0.03
1,100,000	CTP NV 3.375% 19-07-30 EMTN	1,070,446.30	0.02
3,714,000	CTP NV 4.75% 05-02-30 EMTN	3,783,401.30	0.06
2,700,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	2,663,285.50	0.04
3,000,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	2,937,516.77	0.05
3,900,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	3,879,795.81	0.06
3,400,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	3,357,546.57	0.06
2,100,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	2,117,214.63	0.03
6,851,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	6,638,597.48	0.11
4,400,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	4,225,731.65	0.07
3,283,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	3,305,571.02	0.05
1,708,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	1,805,050.24	0.03
2,000,000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	1,762,684.07	0.03
3,800,000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	3,477,467.60	0.06
4,600,000	DSV FINANCE BV 3.125% 06-11-28	4,573,561.03	0.08
6,200,000	DSV FINANCE BV 3.25% 06-11-30	6,119,948.79	0.10
3,000,000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	2,771,503.15	0.05
2,550,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	2,558,738.00	0.04
5,700,000	EASYJET FINCO BV 1.875% 03-03-28	5,519,225.72	0.09
2,400,000	EDP FIN 1.5% 22-11-27 EMTN	2,341,431.10	0.04
6,200,000	EDP FIN 1.875% 21-09-29 EMTN	5,889,826.05	0.10
2,249,000	EDP FIN 3.875% 11-03-30 EMTN	2,273,025.46	0.04
3,100,000	ESSITY CAPITAL BV 0.25% 15-09-29	2,795,749.59	0.05
3,300,000	EURONEXT NV 1.125% 12-06-29	3,079,383.55	0.05
2,800,000	EURONEXT NV 2.625% 26-11-28	2,755,868.68	0.05
2,200,000	FERROVIAL SE 3.25% 16-01-30	2,170,745.37	0.04
2,200,000	FERROVIAL SE 4.375% 13-09-30	2,258,733.41	0.04
500,000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	493,903.14	0.01
2,300,000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	2,284,796.10	0.04
2,200,000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	2,154,203.66	0.04
2,400,000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	2,357,217.87	0.04
3,200,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	3,145,482.15	0.05
2,500,000	HM FINANCE BV 0.25% 25-08-29	2,237,669.81	0.04
4,700,000	ING BANK NEDERLAND NV 2.625% 01-12-28	4,625,277.13	0.08
6,700,000	ING GROEP NV 0.25% 01-02-30	6,112,868.61	0.10
6,500,000	ING GROEP NV 0.375% 29-09-28	6,225,673.83	0.10
2,100,000	ING GROEP NV 0.875% 09-06-32	2,042,710.95	0.03
3,400,000	ING GROEP NV 0.875% 29-11-30	3,083,668.24	0.05
4,100,000	ING GROEP NV 1.0% 16-11-32	3,943,132.91	0.07
4,800,000	ING GROEP NV 1.375% 11-01-28	4,647,324.65	0.08
7,200,000	ING GROEP NV 1.75% 16-02-31	6,711,856.32	0.11
7,200,000	ING GROEP NV 2.0% 20-09-28	6,952,387.49	0.11
6,200,000	ING GROEP NV 2.5% 15-11-30	5,905,676.58	0.10
5,000,000	ING GROEP NV 2.875% 10-11-30	4,878,352.17	0.08
5,700,000	ING GROEP NV 3.0% 17-08-31	5,532,916.18	0.09
5,500,000	ING GROEP NV 3.125% 10-02-32	5,339,631.53	0.09
7,100,000	ING GROEP NV 3.5% 03-09-30	7,068,529.29	0.12
6,200,000	ING GROEP NV 3.875% 12-08-29	6,256,122.93	0.10
4,700,000	ING GROEP NV 4.125% 24-08-33	4,729,361.85	0.08
6,500,000	ING GROEP NV 4.25% 26-08-35	6,507,355.82	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
6,100,000	ING GROEP NV 4.375% 15-08-34	6,154,137.86	0.10
6,900,000	ING GROEP NV 4.5% 23-05-29	7,047,870.61	0.12
2,500,000	ING GROEP NV 5.0% 20-02-35	2,575,378.98	0.04
2,700,000	JAB HOLDINGS BV 1.0% 20-12-27	2,597,735.51	0.04
3,300,000	JAB HOLDINGS BV 2.0% 18-05-28	3,204,382.84	0.05
2,000,000	JAB HOLDINGS BV 2.5% 17-04-27	1,993,341.26	0.03
3,400,000	JAB HOLDINGS BV 2.5% 25-06-29	3,294,865.88	0.05
3,940,000	JDE PEET S BV 0.5% 16-01-29	3,602,903.29	0.06
2,680,000	JDE PEET S BV 0.625% 09-02-28	2,545,554.91	0.04
2,000,000	JDE PEET S BV 4.125% 23-01-30	2,017,456.70	0.03
2,500,000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	2,229,279.60	0.04
2,000,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1,978,102.84	0.03
2,600,000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2,610,976.63	0.04
2,100,000	KONINKLIJKE DSM NV 0.25% 23-06-28	1,961,317.08	0.03
3,700,000	KONINKLIJKE DSM NV 3.0% 25-02-31	3,620,844.45	0.06
2,600,000	KPN 1.125% 11-09-28	2,468,462.86	0.04
3,600,000	LINDE FINANCE BV 0.25% 19-05-27	3,492,359.22	0.06
3,786,000	LINDE FINANCE BV 1.0% 20-04-28	3,622,738.50	0.06
2,400,000	LSEG NETHERLANDS BV 0.25% 06-04-28	2,254,351.89	0.04
3,060,000	LSEG NETHERLANDS BV 2.75% 20-09-27	3,032,414.24	0.05
3,100,000	LSEG NETHERLANDS BV 4.231% 29-09-30	3,172,276.67	0.05
5,637,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	5,488,834.47	0.09
2,610,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	2,561,795.97	0.04
3,700,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	3,694,152.09	0.06
4,300,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	4,300,460.62	0.07
5,600,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	5,558,554.07	0.09
3,340,000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	2,999,494.40	0.05
3,430,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	3,098,604.73	0.05
2,200,000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	2,048,103.75	0.03
2,500,000	NE PROPERTY BV 2.0% 20-01-30	2,306,839.99	0.04
2,500,000	NIBC BANK NV 0.875% 24-06-27	2,434,718.76	0.04
2,300,000	NIBC BANK NV 3.5% 05-06-30	2,285,034.62	0.04
2,500,000	NIBC BANK NV 6.0% 16-11-28	2,647,241.64	0.04
2,869,000	NN GROUP NV 1.625% 01-06-27	2,819,781.05	0.05
3,500,000	NN GROUP NV 4.625% 13-01-48	3,552,406.40	0.06
1,400,000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	1,373,175.58	0.02
1,800,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	1,783,855.71	0.03
1,600,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1,598,863.15	0.03
3,507,000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	3,462,467.04	0.06
1,200,000	POSTNL NV 4.0% 02-10-30	1,201,435.19	0.02
5,705,000	PROSUS NV 1.288% 13-07-29 EMTN	5,261,933.05	0.09
4,000,000	PROSUS NV 1.539% 03-08-28 EMTN	3,800,944.52	0.06
2,642,000	PROSUS NV 2.085% 19-01-30	2,472,396.87	0.04
3,000,000	RANDSTAD NV 3.61% 12-03-29	3,002,832.28	0.05
3,820,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	3,418,340.00	0.06
3,660,000	RELX FINANCE BV 0.5% 10-03-28	3,475,129.89	0.06
2,000,000	RELX FINANCE BV 1.5% 13-05-27	1,969,308.49	0.03
3,370,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	3,369,254.18	0.06
2,900,000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	2,898,168.91	0.05
3,150,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	3,170,349.59	0.05
2,467,000	SAGAX EURO MTN NL BV 0.75% 26-01-28	2,347,118.64	0.04
2,528,000	SAGAX EURO MTN NL BV 1.0% 17-05-29	2,322,019.17	0.04
3,500,000	SARTORIUS FINANCE BV 4.375% 14-09-29	3,574,234.57	0.06
2,700,000	SGS FINANCE BV 3.125% 10-09-30	2,647,991.09	0.04
3,500,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	3,391,972.46	0.06
3,300,000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	3,364,461.78	0.06
4,321,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	3,900,965.79	0.06
4,200,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3,862,678.33	0.06
2,900,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	2,786,772.90	0.05
3,800,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	3,702,795.22	0.06
3,300,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	3,032,121.13	0.05
3,407,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	3,111,368.73	0.05
4,500,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	4,187,879.25	0.07
2,600,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	2,580,869.09	0.04
5,000,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	4,918,481.21	0.08
2,300,000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	2,249,595.77	0.04
4,400,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	4,392,229.60	0.07
5,000,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	4,982,836.93	0.08
3,400,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	3,349,905.60	0.06
2,300,000	SIKA CAPITAL BV 0.875% 29-04-27	2,245,806.19	0.04
3,800,000	SIKA CAPITAL BV 3.75% 03-05-30	3,824,776.03	0.06
1,800,000	SUED IN 5.125 10-27	1,837,226.20	0.03
1,000,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	942,322.02	0.02
1,000,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	981,770.96	0.02
3,600,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	3,503,609.01	0.06
2,300,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	2,274,222.55	0.04
4,500,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	4,475,511.86	0.07
2,500,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2,510,312.22	0.04
3,900,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	3,940,985.53	0.07
3,111,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2,991,155.89	0.05
3,000,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	2,713,540.22	0.04
2,900,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	2,672,980.16	0.04
3,360,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	3,182,647.89	0.05
2,600,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	2,509,607.48	0.04
4,000,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	3,780,777.05	0.06
2,000,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	1,994,908.22	0.03
2,600,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	2,595,358.43	0.04
3,400,000	UPJOHN FINANCE BV 1.362% 23-06-27	3,326,917.59	0.05
2,000,000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	1,887,819.32	0.03
2,674,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	2,582,182.54	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,400,000	WOLTERS KLUWER NV 0.25% 30-03-28	2,259,769.67	0.04
2,500,000	WOLTERS KLUWER NV 0.75% 03-07-30	2,221,797.66	0.04
2,500,000	WOLTERS KLUWER NV 1.5% 22-03-27	2,465,731.24	0.04
2,500,000	WOLTERS KLUWER NV 3.0% 25-09-30	2,428,648.67	0.04
2,700,000	WOLTERS KLUWER NV 3.25% 18-03-29	2,686,297.27	0.04
2,200,000	WPC EUROBOND BV 0.95% 01-06-30	1,951,501.49	0.03
2,330,000	WPC EUROBOND BV 1.35% 15-04-28	2,227,123.51	0.04
2,400,000	WPC EUROBOND BV 2.125% 15-04-27	2,375,563.72	0.04
	New Zealand	**20,887,415.28**	**0.35**
3,840,000	ASB BANK LTD 0.25% 08-09-28	3,570,553.33	0.06
2,200,000	ASB BANK LTD 0.5% 24-09-29	1,993,748.37	0.03
2,300,000	ASB BANK LTD 3.086% 08-05-30	2,259,740.08	0.04
2,600,000	ASB BANK LTD 3.185% 16-04-29	2,586,895.69	0.04
2,200,000	ASB BANK LTD 4.5% 16-03-27	2,231,506.80	0.04
2,300,000	BANK OF NEW ZEALAND 3.05% 20-11-30	2,255,929.92	0.04
3,500,000	BANK OF NEW ZEALAND 3.661% 17-07-29	3,528,946.69	0.06
2,460,000	CHORUS 3.625% 07-09-29 EMTN	2,460,094.40	0.04
	Norway	**64,136,982.91**	**1.06**
4,610,000	DNB BANK A 0.25% 23-02-29 EMTN	4,351,173.49	0.07
3,500,000	DNB BANK A 3.0% 15-01-31 EMTN	3,446,374.71	0.06
3,500,000	DNB BANK A 3.0% 20-01-32 EMTN	3,430,056.61	0.06
5,030,000	DNB BANK A 3.0% 29-11-30 EMTN	4,940,946.05	0.08
3,270,000	DNB BANK A 3.125% 20-05-31	3,206,576.83	0.05
1,700,000	DNB BANK A 3.75% 02-07-35 EMTN	1,681,540.30	0.03
4,400,000	DNB BANK A 4.0% 14-03-29 EMTN	4,458,401.75	0.07
4,510,000	DNB BANK A 4.5% 19-07-28 EMTN	4,587,004.87	0.08
3,210,000	DNB BANK A 4.625% 01-11-29	3,306,089.78	0.05
3,400,000	DNB BANK A 4.625% 28-02-33	3,459,369.43	0.06
2,300,000	DNB BANK A 5.0% 13-09-33 EMTN	2,348,097.33	0.04
1,700,000	NORSK HYDRO AS 2.0% 11-04-29	1,629,875.56	0.03
2,420,000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	2,282,090.23	0.04
2,500,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	2,466,088.70	0.04
2,200,000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	2,221,627.06	0.04
2,490,000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	2,346,539.50	0.04
2,340,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	2,353,607.58	0.04
2,000,000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	1,999,807.25	0.03
2,200,000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	2,220,592.38	0.04
5,020,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	5,064,775.69	0.08
2,260,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	2,336,347.81	0.04
	Poland	**25,062,550.59**	**0.41**
2,500,000	BANK MILLENNIUM 5.308% 25-09-29	2,566,170.02	0.04
2,200,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	2,157,152.90	0.04
2,100,000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	2,104,170.72	0.03
2,000,000	BANK POLSKA KA OPIEKI 4.0101% 27-02-36	1,934,398.17	0.03
2,700,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	2,706,212.03	0.04
3,600,000	PKO BANK POLSKI 3.375% 16-06-28	3,583,575.04	0.06
2,410,000	PKO BANK POLSKI 3.625% 30-06-31	2,362,512.85	0.04
2,200,000	PKO BANK POLSKI 4.5% 18-06-29	2,224,354.47	0.04
3,240,000	PKO BANK POLSKI 4.5% 27-03-28	3,270,371.18	0.05
2,200,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	2,153,633.21	0.04
	Portugal	**24,504,488.58**	**0.40**
2,600,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	2,579,156.63	0.04
2,400,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	2,343,876.65	0.04
2,200,000	BCP 1.75% 07-04-28 EMTN	2,169,245.21	0.04
900,000	BCP 4.0% 17-05-32	903,429.48	0.01
3,300,000	EDP S.A 1.625% 15-04-27	3,258,829.05	0.05
3,300,000	EDP S.A 3.875% 26-06-28	3,339,983.69	0.06
2,300,000	NOVO BAN 3.375% 22-01-31 EMTN	2,268,888.00	0.04
2,600,000	NOVO BAN 3.5% 09-03-29 EMTN	2,601,604.99	0.04
2,100,000	NOVO BAN 4.25% 08-03-28 EMTN	2,118,683.98	0.04
2,600,000	NOVO BAN 9.875% 01-12-33	2,920,790.90	0.05
	Romania	**6,283,779.90**	**0.10**
3,200,000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	3,144,936.14	0.05
3,200,000	RAIFFEISEN BANK 4.136% 22-01-32	3,138,843.76	0.05
	Singapore	**1,136,938.86**	**0.02**
1,200,000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	1,136,938.86	0.02
	Slovakia	**1,330,911.25**	**0.02**
1,300,000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	1,330,911.25	0.02
	South Africa	**2,960,500.81**	**0.05**
3,000,000	INVESTEC 3.625% 19-02-31 EMTN	2,960,500.81	0.05
	Spain	**375,968,766.35**	**6.21**
4,300,000	ABERTIS INFRA 1.125% 26-03-28	4,117,987.00	0.07
2,600,000	ABERTIS INFRA 1.25% 07-02-28	2,507,414.96	0.04
2,700,000	ABERTIS INFRA 1.625% 15-07-29	2,544,804.86	0.04
4,000,000	ABERTIS INFRA 2.25% 29-03-29	3,868,044.49	0.06
5,000,000	ABERTIS INFRA 2.375% 27-09-27	4,941,710.75	0.08
2,800,000	ABERTIS INFRA 3.125% 07-07-30	2,739,588.78	0.05
2,800,000	ABERTIS INFRA 4.125% 07-08-29	2,845,508.48	0.05
2,200,000	ABERTIS INFRA 4.125% 31-01-28	2,228,656.40	0.04
2,100,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	2,008,588.76	0.03
3,000,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	2,969,641.83	0.05
1,900,000	AMADEUS CM 1.875% 24-09-28	1,837,799.26	0.03
2,200,000	AMADEUS CM 2.875% 20-05-27	2,199,206.38	0.04
2,400,000	AMADEUS CM 3.375% 25-03-30	2,374,122.86	0.04
2,500,000	AMADEUS CM 3.5% 21-03-29 EMTN	2,503,632.67	0.04
2,200,000	BANCO DE BADELL 0.875% 16-06-28	2,140,994.91	0.04
2,200,000	BANCO DE BADELL 3.5% 27-05-31	2,177,376.42	0.04
3,400,000	BANCO DE BADELL 4.0% 15-01-30	3,448,108.08	0.06
2,700,000	BANCO DE BADELL 4.25% 13-09-30	2,748,827.66	0.05
3,400,000	BANCO DE BADELL 5.0% 07-06-29	3,515,424.03	0.06
3,800,000	BANCO DE BADELL 5.125% 10-11-28	3,904,332.15	0.06
2,100,000	BANCO DE BADELL 5.125% 27-06-34	2,154,219.61	0.04
3,800,000	BANCO DE BADELL 5.25% 07-02-29	3,922,829.00	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,800,000	BANCO DE BADELL 5.5% 08-09-29	3,972,037.78	0.07
2,300,000	BANCO DE BADELL 6.0% 16-08-33	2,388,407.39	0.04
1,700,000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	1,674,776.21	0.03
2,300,000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	2,268,297.13	0.04
2,600,000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	2,626,999.48	0.04
2,700,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	2,939,536.67	0.05
5,600,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	5,300,703.96	0.09
4,500,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	4,229,408.58	0.07
4,900,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	4,784,819.63	0.08
4,300,000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	3,932,375.29	0.06
5,700,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	5,567,905.87	0.09
5,100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	5,016,476.97	0.08
9,300,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	9,263,246.70	0.15
4,400,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	4,410,828.35	0.07
5,400,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	5,463,140.02	0.09
6,200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	6,268,389.28	0.10
4,700,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	4,838,853.09	0.08
5,600,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	5,743,367.84	0.09
7,300,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	7,561,338.65	0.12
3,800,000	BANKINTER 0.625% 06-10-27	3,655,730.98	0.06
3,300,000	BANKINTER 1.25% 23-12-32	3,193,903.50	0.05
1,200,000	BANKINTER 4.125% 08-08-35	1,190,176.61	0.02
2,600,000	BANKINTER 4.375% 03-05-30	2,670,096.63	0.04
2,200,000	BANKINTER 4.875% 13-09-31	2,300,985.43	0.04
4,500,000	BBVA 0.875% 14-01-29	4,315,838.19	0.07
4,600,000	BBVA 3.125% 15-07-30 EMTN	4,519,486.57	0.07
6,200,000	BBVA 3.375% 20-09-27 EMTN	6,224,178.27	0.10
3,300,000	BBVA 3.625% 07-06-30	3,337,087.74	0.06
5,700,000	BBVA 4.375% 14-10-29 EMTN	5,929,078.77	0.10
4,400,000	BBVA 4.625% 13-01-31	4,559,486.26	0.08
3,800,000	BBVA 5.75% 15-09-33 EMTN	3,934,793.06	0.07
5,000,000	CAIXABANK 0.5% 09-02-29 EMTN	4,748,381.60	0.08
4,400,000	CAIXABANK 0.75% 26-05-28 EMTN	4,280,886.93	0.07
4,900,000	CAIXABANK 3.75% 07-09-29 EMTN	4,958,136.79	0.08
5,800,000	CAIXABANK 4.125% 09-02-32 EMTN	5,892,242.76	0.10
5,500,000	CAIXABANK 4.25% 06-09-30 EMTN	5,670,243.41	0.09
5,000,000	CAIXABANK 5.0% 19-07-29 EMTN	5,173,544.46	0.09
4,400,000	CAIXABANK 5.375% 14-11-30 EMTN	4,665,659.61	0.08
4,600,000	CAIXABANK 6.125% 30-05-34 EMTN	4,864,079.82	0.08
4,100,000	CAIXABANK 6.25% 23-02-33 EMTN	4,254,489.27	0.07
3,400,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	3,380,234.26	0.06
5,000,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	4,847,840.41	0.08
3,500,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	3,286,219.72	0.05
5,000,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	4,800,901.10	0.08
2,200,000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	2,116,889.11	0.03
3,300,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	3,303,342.68	0.05
2,200,000	CELLNEX TELECOM 1.0% 20-04-27	2,156,323.53	0.04
4,700,000	CELLNEX TELECOM 1.75% 23-10-30	4,301,362.55	0.07
3,500,000	CELLNEX TELECOM 1.875% 26-06-29	3,310,966.30	0.05
2,700,000	COLONIAL SFL SOCIMI 0.5% 21-04-28	2,550,721.71	0.04
2,600,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	2,394,366.14	0.04
2,400,000	COLONIAL SFL SOCIMI 1.35% 14-10-28	2,295,916.19	0.04
2,600,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	2,551,656.27	0.04
2,500,000	COLONIAL SFL SOCIMI 2.5% 28-11-29	2,409,333.19	0.04
2,300,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	2,261,235.90	0.04
3,100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	3,091,951.95	0.05
2,700,000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	2,758,366.87	0.05
2,700,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	2,830,115.01	0.05
2,200,000	FERROVIAL EMISIONES 0.54% 12-11-28	2,051,164.54	0.03
2,000,000	IBERCAJA 3.125% 10-08-31	1,951,513.09	0.03
2,200,000	IBERCAJA 4.375% 30-07-28	2,230,379.22	0.04
2,700,000	MAPFRE 2.875% 13-04-30	2,605,996.62	0.04
2,200,000	MAPFRE 4.125% 07-09-48	2,220,025.55	0.04
2,600,000	MAPFRE 4.375% 31-03-47	2,615,506.74	0.04
2,500,000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	2,261,513.28	0.04
2,100,000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	2,080,352.18	0.03
1,800,000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	1,734,966.21	0.03
2,200,000	NCG BAN 3.25% 14-02-31 EMTN	2,162,265.42	0.04
2,300,000	NCG BAN 5.25% 14-09-28 EMTN	2,359,174.69	0.04
2,200,000	NCG BAN 5.875% 02-04-30 EMTN	2,336,489.95	0.04
2,600,000	NCG BAN 8.375% 23-09-33 EMTN	2,826,011.82	0.05
4,400,000	NT CONS FIN 3.75% 17-01-29	4,452,847.70	0.07
2,300,000	NT CONS FIN 4.125% 05-05-28	2,342,927.60	0.04
2,400,000	REDEIA 4.625% PERP	2,445,712.61	0.04
3,100,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	2,920,850.24	0.05
2,700,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	2,660,588.51	0.04
2,600,000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	2,577,119.84	0.04
4,000,000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	3,597,036.71	0.06
5,000,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	4,881,747.90	0.08
4,500,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	4,401,451.49	0.07
3,200,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	3,072,820.19	0.05
2,800,000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	2,749,982.87	0.05
2,900,000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	2,859,982.73	0.05
1,600,000	UNICAJA BANCO SA E 3.125% 19-07-32	1,596,100.04	0.03
1,300,000	UNICAJA BANCO SA E 3.5% 12-09-29	1,301,765.17	0.02
2,600,000	UNICAJA BANCO SA E 3.5% 30-06-31	2,560,785.56	0.04
2,200,000	UNICAJA BANCO SA E 5.125% 21-02-29	2,268,588.50	0.04
1,600,000	UNICAJA BANCO SA E 5.5% 22-06-34	1,658,694.96	0.03
1,200,000	UNICAJA BANCO SA E 6.5% 11-09-28	1,248,426.64	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Sweden	**204,942,069.25**	**3.39**
2,000,000	AB SAGAX 3.375% 26-01-31	1,926,742.21	0.03
2,700,000	AB SAGAX 4.375% 29-05-30 EMTN	2,726,330.76	0.05
2,600,000	ASSA ABLOY AB 3.875% 13-09-30	2,639,773.66	0.04
1,350,000	AUTOLIV 3.0% 29-10-30 EMTN	1,307,111.75	0.02
1,100,000	AUTOLIV 3.625% 07-08-29 EMTN	1,096,077.84	0.02
2,000,000	AUTOLIV 4.25% 15-03-28 EMTN	2,016,468.18	0.03
2,300,000	CASTELLUM AB 4.125% 10-12-30	2,272,050.15	0.04
3,250,000	ELECTROLUX AB 2.5% 18-05-30	3,066,121.38	0.05
930,000	ELECTROLUX AB 4.5% 29-09-28	946,342.37	0.02
2,300,000	EPIROC AKTIEBOLAG 3.625% 28-02-31	2,294,555.41	0.04
4,300,000	EQT AB 2.375% 06-04-28	4,192,930.08	0.07
3,300,000	ESSITY AB 0.25% 08-02-31	2,783,121.03	0.05
1,440,000	ESSITY AB 0.5% 03-02-30	1,291,690.66	0.02
2,180,000	ESSITY AB 1.625% 30-03-27 EMTN	2,155,432.29	0.04
2,150,000	FASTIGHETS AB BALDER 1.25% 28-01-28	2,049,410.69	0.03
2,200,000	INVESTOR AB 1.5% 12-09-30 EMTN	2,020,712.55	0.03
2,470,000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	2,431,349.97	0.04
2,200,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	2,186,808.83	0.04
2,170,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	2,192,327.94	0.04
1,500,000	LOOMIS AB 3.625% 10-09-29	1,504,314.93	0.02
1,600,000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	1,386,091.42	0.02
2,020,000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	1,849,961.11	0.03
1,850,000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1,882,617.87	0.03
2,600,000	SANDVIK AB 0.375% 25-11-28	2,412,276.30	0.04
2,400,000	SANDVIK AB 2.125% 07-06-27	2,374,057.60	0.04
2,089,000	SANDVIK AB 3.75% 27-09-29 EMTN	2,116,998.15	0.03
1,800,000	SECURITAS AB 0.25% 22-02-28	1,704,243.49	0.03
4,300,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	4,031,927.17	0.07
5,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	4,512,323.28	0.07
5,100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	4,948,311.40	0.08
4,450,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	4,425,880.23	0.07
4,300,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	4,335,351.69	0.07
4,761,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	4,826,415.57	0.08
4,412,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	4,471,159.48	0.07
2,280,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	2,337,920.83	0.04
2,300,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	2,343,041.98	0.04
2,200,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	2,267,300.73	0.04
2,600,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	2,470,440.54	0.04
4,000,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	3,710,281.96	0.06
4,580,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	4,094,105.53	0.07
4,460,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	4,223,110.85	0.07
3,300,000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	3,234,669.84	0.05
2,500,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	2,467,352.39	0.04
5,018,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	5,037,166.65	0.08
3,800,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	3,837,607.06	0.06
3,700,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	3,735,472.19	0.06
3,200,000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	3,303,378.91	0.05
800,000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	713,074.80	0.01
1,800,000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	1,680,403.83	0.03
1,100,000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1,097,675.11	0.02
3,290,000	SWEDBANK AB 0.2% 12-01-28	3,116,175.36	0.05
4,464,000	SWEDBANK AB 2.1% 25-05-27 EMTN	4,423,928.66	0.07
3,200,000	SWEDBANK AB 2.875% 08-02-30	3,145,687.45	0.05
3,400,000	SWEDBANK AB 2.875% 30-04-29	3,343,821.91	0.06
3,700,000	SWEDBANK AB 3.25% 24-09-29	3,671,956.03	0.06
2,200,000	SWEDBANK AB 3.375% 29-05-30	2,200,414.27	0.04
2,200,000	SWEDBANK AB 3.5% 19-08-35 EMTN	2,151,734.90	0.04
3,800,000	SWEDBANK AB 3.625% 23-08-32	3,790,201.85	0.06
4,250,000	SWEDBANK AB 4.125% 13-11-28	4,340,542.98	0.07
3,400,000	SWEDBANK AB 4.25% 11-07-28	3,465,649.13	0.06
2,400,000	SWEDBANK AB 4.375% 05-09-30	2,483,275.95	0.04
3,180,000	TELE2 AB 2.125% 15-05-28 EMTN	3,094,130.49	0.05
1,967,000	TELE2 AB 3.75% 22-11-29 EMTN	1,976,548.26	0.03
2,500,000	TELEFON AB LM ERICSSON 1.0% 26-05-29	2,293,353.61	0.04
2,140,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	2,216,972.45	0.04
2,500,000	TELIA COMPANY AB 0.125% 27-11-30	2,146,408.20	0.04
2,500,000	TELIA COMPANY AB 2.75% 30-06-83	2,450,867.71	0.04
2,100,000	TELIA COMPANY AB 3.0% 07-09-27	2,102,749.87	0.03
2,700,000	TELIA COMPANY AB 4.625% 21-12-82	2,736,726.67	0.05
2,500,000	VOLVO TREASURY AB 2.0% 19-08-27	2,461,236.21	0.04
2,300,000	VOLVO TREASURY AB 3.0% 20-05-30	2,248,498.93	0.04
2,000,000	VOLVO TREASURY AB 3.125% 08-02-29	1,988,936.81	0.03
3,490,000	VOLVO TREASURY AB 3.125% 26-08-27	3,485,928.89	0.06
2,600,000	VOLVO TREASURY AB 3.125% 26-08-29	2,564,074.19	0.04
2,100,000	VOLVO TREASURY AB 3.625% 25-05-27	2,111,957.83	0.03
	Switzerland	**62,979,274.43**	**1.04**
2,000,000	APTIV SWISS 1.6% 15-09-28	1,917,891.53	0.03
2,600,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	2,687,683.27	0.04
2,200,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	2,259,773.48	0.04
7,400,000	UBS GROUP AG 0.25% 05-11-28	7,047,428.11	0.12
4,000,000	UBS GROUP AG 0.25% 24-02-28	3,770,784.64	0.06
5,000,000	UBS GROUP AG 0.65% 10-09-29	4,532,254.34	0.07
6,200,000	UBS GROUP AG 2.875% 12-02-30	6,077,446.66	0.10
6,600,000	UBS GROUP AG 3.125% 13-02-31	6,466,257.44	0.11
5,000,000	UBS GROUP AG 3.125% 15-06-30	4,923,255.60	0.08
3,700,000	UBS GROUP AG 3.162% 11-08-31	3,612,616.52	0.06
4,800,000	UBS GROUP AG 4.375% 11-01-31	4,917,143.15	0.08
5,000,000	UBS GROUP AG 4.625% 17-03-28	5,063,855.61	0.08
9,000,000	UBS GROUP AG 7.75% 01-03-29	9,702,884.08	0.16
	United Kingdom	**426,401,324.66**	**7.05**
2,190,000	3I GROUP 4.875% 14-06-29	2,266,188.50	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,300,000	AMCOR UK FINANCE 1.125% 23-06-27	2,242,449.32	0.04
3,600,000	AMCOR UK FINANCE 3.2% 17-11-29	3,538,406.76	0.06
3,000,000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	2,878,798.16	0.05
3,400,000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	3,066,542.55	0.05
2,600,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	2,586,009.31	0.04
1,200,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1,206,575.33	0.02
3,600,000	ASTRAZENECA 0.375% 03-06-29	3,280,894.16	0.05
4,100,000	ASTRAZENECA 1.25% 12-05-28	3,948,158.72	0.07
3,300,000	ASTRAZENECA 3.625% 03-03-27	3,321,229.13	0.05
2,000,000	AVIVA 1.875% 13-11-27 EMTN	1,962,842.96	0.03
7,000,000	BARCLAYS 0.577% 09-08-29	6,539,304.88	0.11
6,120,000	BARCLAYS 3.543% 14-08-31 EMTN	6,048,704.49	0.10
5,910,000	BARCLAYS 4.918% 08-08-30 EMTN	6,129,915.71	0.10
2,550,000	BRAMBLES FINANCE 1.5% 04-10-27	2,492,177.48	0.04
3,245,000	BRITISH TEL 1.125% 12-09-29	3,007,965.84	0.05
5,315,000	BRITISH TEL 1.5% 23-06-27 EMTN	5,216,237.31	0.09
2,200,000	BRITISH TEL 2.125% 26-09-28	2,140,951.43	0.04
2,200,000	BUPA FINANCE 5.0% 12-10-30	2,319,989.27	0.04
5,000,000	CASA LONDON 1.0% 03-07-29 EMTN	4,646,574.61	0.08
6,800,000	CASA LONDON 1.375% 03-05-27	6,686,738.77	0.11
7,400,000	CASA LONDON 1.75% 05-03-29	7,043,200.78	0.12
3,800,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	3,505,312.57	0.06
2,500,000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	2,346,817.30	0.04
2,900,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2,829,159.98	0.05
2,280,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	2,213,286.61	0.04
2,200,000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	2,067,691.38	0.03
3,500,000	COMPASS 2.625% 15-01-29 EMTN	3,442,693.22	0.06
3,100,000	COMPASS 3.25% 06-02-31 EMTN	3,062,884.58	0.05
2,400,000	COVENTRY BLDG 3.125% 29-10-29	2,376,854.30	0.04
3,100,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3,127,772.06	0.05
3,900,000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	3,984,198.36	0.07
2,200,000	GSK CAP 1.375% 12-09-29	2,053,751.78	0.03
3,800,000	GSK CAP 1.75% 21-05-30 EMTN	3,556,794.85	0.06
2,000,000	GSK CAPITAL BV 3.0% 28-11-27	1,996,913.52	0.03
3,800,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	3,555,520.57	0.06
3,410,000	HALEON UK CAPITAL 2.875% 18-09-28	3,372,091.68	0.06
2,100,000	HEATHROW FU 1.125% 08-10-30	1,854,483.73	0.03
3,450,000	HEATHROW FU 1.5% 11-02-30 EMTN	3,157,716.90	0.05
5,000,000	HSBC 0.641% 24-09-29	4,656,373.88	0.08
5,100,000	HSBC 0.77% 13-11-31	4,464,984.80	0.07
4,600,000	HSBC 3.125% 07-06-28 EMTN	4,565,908.71	0.08
6,000,000	HSBC 3.313% 13-05-30 EMTN	5,943,409.31	0.10
7,400,000	HSBC 3.445% 25-09-30	7,342,245.89	0.12
6,169,000	HSBC 3.755% 20-05-29	6,203,807.33	0.10
4,430,000	HSBC 4.599% 22-03-35	4,486,115.66	0.07
6,500,000	HSBC 4.752% 10-03-28 EMTN	6,598,852.28	0.11
5,100,000	HSBC 6.364% 16-11-32	5,286,971.19	0.09
3,400,000	IDS FINANCING 3.25% 01-10-29	3,317,441.21	0.05
2,500,000	INFORMA 1.25% 22-04-28 EMTN	2,386,232.01	0.04
3,100,000	INFORMA 3.0% 23-10-27 EMTN	3,095,565.14	0.05
2,800,000	INFORMA 3.25% 23-10-30 EMTN	2,715,276.56	0.04
1,900,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1,874,171.61	0.03
3,200,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	2,984,036.00	0.05
2,600,000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	2,551,057.39	0.04
1,984,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	2,045,892.95	0.03
3,345,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	3,317,801.85	0.05
3,250,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	3,287,490.88	0.05
4,188,000	LLOYDS BANKING GROUP 1.5% 12-09-27	4,089,332.74	0.07
5,000,000	LLOYDS BANKING GROUP 3.125% 24-08-30	4,927,163.32	0.08
4,300,000	LLOYDS BANKING GROUP 3.5% 06-11-30	4,283,291.30	0.07
4,600,000	LLOYDS BANKING GROUP 4.0% 09-05-35	4,570,707.19	0.08
2,200,000	LLOYDS BANKING GROUP 4.375% 05-04-34	2,219,911.40	0.04
3,800,000	LLOYDS BANKING GROUP 4.5% 11-01-29	3,873,163.79	0.06
6,100,000	LLOYDS BANKING GROUP 4.75% 21-09-31	6,353,209.49	0.10
2,000,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1,947,268.89	0.03
2,200,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	2,060,254.22	0.03
1,900,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1,871,438.04	0.03
2,250,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	2,261,172.83	0.04
2,616,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	2,429,323.37	0.04
3,550,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	3,550,097.32	0.06
4,520,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	4,556,233.59	0.08
3,863,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	3,592,746.03	0.06
4,260,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	4,216,212.71	0.07
4,430,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	4,343,942.09	0.07
4,000,000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	3,916,869.00	0.06
3,600,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	3,571,903.74	0.06
2,890,000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	2,853,158.90	0.05
2,600,000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	2,623,389.91	0.04
2,560,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	2,610,462.29	0.04
2,600,000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	2,609,132.66	0.04
5,000,000	NATWEST GROUP 0.67% 14-09-29	4,669,929.95	0.08
4,990,000	NATWEST GROUP 0.78% 26-02-30	4,604,126.19	0.08
3,300,000	NATWEST GROUP 1.043% 14-09-32	3,185,808.94	0.05
6,160,000	NATWEST GROUP 3.24% 13-05-30	6,088,035.19	0.10
3,300,000	NATWEST GROUP 3.673% 05-08-31	3,296,518.16	0.05
4,300,000	NATWEST GROUP 3.723% 25-02-35	4,219,385.76	0.07
4,900,000	NATWEST GROUP 4.067% 06-09-28	4,950,458.37	0.08
4,000,000	NATWEST GROUP 4.771% 16-02-29	4,093,340.88	0.07
3,290,000	NATWEST GROUP 5.763% 28-02-34	3,420,153.90	0.06
4,300,000	NATWEST MKTS 1.375% 02-03-27	4,245,540.52	0.07
5,200,000	NATWEST MKTS 2.75% 04-11-27	5,167,922.47	0.09
6,100,000	NATWEST MKTS 3.0% 03-09-30	5,970,718.70	0.10
5,065,000	NATWEST MKTS 3.125% 10-01-30	5,001,397.04	0.08
4,200,000	NATWEST MKTS 3.125% 13-01-31	4,116,481.67	0.07
3,300,000	NATWEST MKTS 3.625% 09-01-29	3,326,394.89	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,800,000	NATWEST MKTS 4.25% 13-01-28	3,864,835.79	0.06
3,400,000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	3,356,681.28	0.06
3,290,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	3,307,855.01	0.05
3,900,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	3,920,903.45	0.06
2,700,000	RENTOKIL INITIAL 0.5% 14-10-28	2,497,529.36	0.04
4,400,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	4,424,385.98	0.07
2,500,000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	2,559,636.08	0.04
3,800,000	SANTANDER UK GROUP 0.603% 13-09-29	3,534,931.09	0.06
3,900,000	SANTANDER UK GROUP 2.956% 16-02-30	3,818,590.05	0.06
3,695,000	SANTANDER UK GROUP 3.53% 25-08-28	3,694,892.80	0.06
2,300,000	SMITH AND NEPHEW 4.565% 11-10-29	2,374,155.60	0.04
2,390,000	STANDARD CHARTERED 0.8% 17-11-29	2,228,008.00	0.04
4,500,000	STANDARD CHARTERED 4.874% 10-05-31	4,677,751.77	0.08
3,000,000	STANDARD LIFE PLC	3,035,487.15	0.05
3,300,000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	2,989,771.03	0.05
2,000,000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	2,048,374.49	0.03
2,500,000	THE SAGE GROUP 3.82% 15-02-28	2,514,244.50	0.04
6,100,000	UBS AG LONDON BRANCH 0.25% 01-09-28	5,650,226.70	0.09
1,500,000	VODAFONE GROUP 1.5% 24-07-27	1,472,839.09	0.02
3,900,000	VODAFONE GROUP 1.625% 24-11-30	3,580,456.63	0.06
3,100,000	VODAFONE GROUP 1.875% 20-11-29	2,938,254.67	0.05
1,500,000	WPP FINANCE 2013 3.625% 12-09-29	1,492,230.18	0.02
2,700,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2,535,253.00	0.04
	United States of America	**849,616,204.66**	**14.04**
3,200,000	3M 1.75% 15-05-30 EMTN	2,972,296.34	0.05
3,880,000	ABBVIE 0.75% 18-11-27	3,744,077.24	0.06
1,700,000	ABBVIE 2.125% 01-06-29	1,644,543.75	0.03
3,565,000	ABBVIE 2.125% 17-11-28	3,468,482.26	0.06
1,933,000	ABBVIE 2.625% 15-11-28	1,905,023.10	0.03
2,630,000	ACE INA 0.875% 15-06-27	2,567,654.97	0.04
3,100,000	ACE INA 0.875% 15-12-29	2,819,693.14	0.05
4,500,000	ACE INA 1.55% 15-03-28	4,355,869.00	0.07
3,700,000	AIG 1.875% 21-06-27	3,637,850.99	0.06
2,405,000	AIR LEASE 3.7% 15-04-30 EMTN	2,368,281.41	0.04
2,040,000	AIR PRODUCTS 0.5% 05-05-28	1,925,425.24	0.03
4,540,000	ALPHABET 2.375% 06-11-28	4,456,914.11	0.07
7,000,000	ALPHABET 2.5% 06-05-29	6,844,155.07	0.11
5,800,000	AMERICAN HONDA FIN 0.3% 07-07-28	5,377,032.25	0.09
3,650,000	AMERICAN HONDA FIN 2.85% 27-06-28	3,596,065.45	0.06
3,200,000	AMERICAN HONDA FIN 3.3% 21-03-29	3,162,407.49	0.05
3,442,000	AMERICAN HONDA FIN 3.75% 25-10-27	3,469,390.23	0.06
3,720,000	AMERICAN TOWER 0.5% 15-01-28	3,547,797.79	0.06
3,700,000	AMERICAN TOWER 0.875% 21-05-29	3,400,635.95	0.06
2,200,000	AMERICAN TOWER 0.95% 05-10-30	1,945,280.38	0.03
2,290,000	AMERICAN TOWER 3.9% 16-05-30	2,306,968.32	0.04
2,580,000	AMERICAN TOWER 4.125% 16-05-27	2,606,525.84	0.04
5,500,000	APPLE 1.375% 24-05-29	5,194,139.54	0.09
4,700,000	APPLE 2.0% 17-09-27	4,638,145.00	0.08
2,900,000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	2,870,632.27	0.05
5,600,000	ATT 0.8% 04-03-30	5,050,930.67	0.08
8,000,000	ATT 1.6% 19-05-28	7,718,116.54	0.13
5,400,000	ATT 2.35% 05-09-29	5,200,959.72	0.09
4,100,000	ATT 2.6% 17-12-29	3,967,010.30	0.07
4,385,000	ATT 3.15% 01-06-30	4,314,723.66	0.07
4,445,000	BAXTER INTL 1.3% 15-05-29	4,098,965.16	0.07
2,000,000	BECTON DICKINSON AND 3.519% 08-02-31	1,985,094.01	0.03
4,600,000	BK AMERICA 0.58% 08-08-29 EMTN	4,309,988.21	0.07
4,563,000	BK AMERICA 0.583% 24-08-28	4,390,554.85	0.07
7,400,000	BK AMERICA 0.654% 26-10-31	6,459,846.57	0.11
7,060,000	BK AMERICA 0.694% 22-03-31	6,290,768.21	0.10
6,100,000	BK AMERICA 1.381% 09-05-30	5,717,623.95	0.09
5,560,000	BK AMERICA 1.662% 25-04-28	5,474,127.70	0.09
8,200,000	BK AMERICA 2.984% 30-10-31	7,940,047.15	0.13
8,600,000	BK AMERICA 3.261% 28-01-31	8,477,338.88	0.14
6,400,000	BK AMERICA 3.648% 31-03-29	6,428,514.43	0.11
4,320,000	BK AMERICA 4.134% 12-06-28	4,382,974.07	0.07
2,280,000	BMW US LLC 1.0% 20-04-27 EMTN	2,240,087.54	0.04
4,320,000	BMW US LLC 3.0% 02-11-27 EMTN	4,315,924.91	0.07
3,700,000	BOOKING 0.5% 08-03-28	3,509,023.32	0.06
4,230,000	BOOKING 1.8% 03-03-27	4,186,795.15	0.07
3,800,000	BOOKING 3.0% 07-11-30	3,706,318.43	0.06
2,200,000	BOOKING 3.5% 01-03-29	2,208,891.11	0.04
2,100,000	BOOKING 3.625% 12-11-28	2,107,228.79	0.03
3,800,000	BOOKING 4.25% 15-05-29	3,889,783.88	0.06
4,200,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	4,026,877.44	0.07
3,300,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	3,108,668.05	0.05
4,200,000	CA LA 0.125% 15-03-29	3,842,929.41	0.06
2,900,000	CA LA 0.4% 06-05-30	2,581,925.78	0.04
6,130,000	CA LA 1.125% 09-03-27	6,032,654.21	0.10
3,280,000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	3,071,896.97	0.05
2,500,000	CARGILL INCORPORATE 3.875% 24-04-30	2,530,451.94	0.04
3,780,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	3,829,074.18	0.06
3,210,000	CENCORA 2.875% 22-05-28	3,176,027.04	0.05
5,500,000	CITIGROUP 1.25% 10-04-29 EMTN	5,165,494.34	0.09
4,602,000	CITIGROUP 1.5% 26-10-28 EMTN	4,388,631.58	0.07
3,335,000	CITIGROUP 1.625% 21-03-28 EMTN	3,228,133.12	0.05
6,100,000	CITIGROUP 2.928% 22-10-30	5,965,602.06	0.10
5,020,000	CITIGROUP 3.713% 22-09-28	5,045,694.14	0.08
3,306,000	COCA COLA 0.125% 09-03-29	3,029,139.29	0.05
2,330,000	COMCAST 0.25% 14-09-29	2,090,759.42	0.03
3,400,000	COMCAST 0.25% 20-05-27	3,295,427.67	0.05
2,600,000	COTY 4.5% 15-05-27	2,606,588.26	0.04
3,600,000	DANAHER 2.5% 30-03-30	3,479,466.72	0.06
2,600,000	DIGITAL EURO FIN 1.125% 09-04-28	2,475,130.80	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,300,000	ELI LILY AND 2.125% 03-06-30	3,169,559.47	0.05
2,500,000	EQUINIX 0.25% 15-03-27	2,435,534.96	0.04
3,500,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	3,446,907.68	0.06
2,320,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	2,157,857.80	0.04
100,000	FEDEX 0.45% 04-05-29	91,346.47	0.00
790,000	FEDEX 0.45% 04-05-29	721,637.14	0.01
3,200,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2,990,579.15	0.05
5,520,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	5,406,748.56	0.09
5,060,000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	4,712,478.19	0.08
3,130,000	FISERV 1.125% 01-07-27	3,046,502.03	0.05
2,200,000	FISERV 1.625% 01-07-30	1,992,299.63	0.03
3,920,000	FISERV FUNDING ULC 2.875% 15-06-28	3,852,022.99	0.06
3,255,000	FORTIVE 3.7% 15-08-29	3,267,999.28	0.05
3,370,000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	3,273,822.57	0.05
2,600,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	2,429,785.75	0.04
2,300,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	2,254,181.56	0.04
4,300,000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	4,321,719.99	0.07
3,300,000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	3,319,413.75	0.05
3,200,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	3,252,801.02	0.05
3,100,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	3,155,630.66	0.05
2,000,000	GEN MILLS 1.5% 27-04-27	1,969,810.08	0.03
2,200,000	GEN MILLS 3.65% 23-10-30	2,194,555.07	0.04
3,000,000	GEN MILLS 3.907% 13-04-29	3,036,826.62	0.05
8,570,000	GOLD SACH GR 0.25% 26-01-28	8,111,923.41	0.13
5,000,000	GOLD SACH GR 0.875% 09-05-29	4,624,732.75	0.08
6,190,000	GOLD SACH GR 0.875% 21-01-30	5,618,019.53	0.09
5,770,000	GOLD SACH GR 1.25% 07-02-29	5,439,780.05	0.09
6,368,000	GOLD SACH GR 2.0% 01-11-28	6,165,036.34	0.10
3,344,000	GOLD SACH GR 2.0% 22-03-28	3,265,276.01	0.05
9,100,000	GOLD SACH GR 2.743% 17-02-29	8,977,453.88	0.15
4,000,000	GOLD SACH GR 3.0% 12-02-31	3,923,245.29	0.06
4,100,000	GOLD SACH GR 4.0% 21-09-29	4,167,299.50	0.07
2,900,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	2,862,904.58	0.05
4,960,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	4,703,754.30	0.08
4,900,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	4,428,985.96	0.07
4,900,000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	4,619,830.11	0.08
2,200,000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	2,142,846.21	0.04
6,000,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	5,518,636.32	0.09
3,700,000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	3,621,998.11	0.06
5,200,000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	5,063,142.08	0.08
5,650,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	5,648,630.07	0.09
4,200,000	IHG FINANCE LLC 3.375% 10-09-30	4,104,471.65	0.07
2,850,000	IHG FINANCE LLC 4.375% 28-11-29	2,905,617.31	0.05
1,800,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1,729,114.54	0.03
3,080,000	ILLINOIS TOOL WORKS 2.125% 22-05-30	2,926,900.52	0.05
2,760,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	2,762,285.58	0.05
3,000,000	IWG US FINANCE LLC 6.5% 28-06-30	3,194,316.00	0.05
2,000,000	JOHN DEERE CAPITAL 2.5% 11-09-28	1,962,785.02	0.03
6,900,000	JPM CHASE 1.001% 25-07-31 EMTN	6,164,795.16	0.10
8,920,000	JPM CHASE 1.638% 18-05-28 EMTN	8,762,578.32	0.14
5,000,000	JPM CHASE 1.812% 12-06-29 EMTN	4,837,144.41	0.08
11,000,000	JPM CHASE 1.963% 23-03-30 EMTN	10,528,007.58	0.17
5,000,000	JPM CHASE 2.875% 24-05-28 EMTN	4,962,309.59	0.08
7,600,000	JPM CHASE 3.136% 18-02-32 EMTN	7,400,957.04	0.12
5,750,000	JPM CHASE 3.674% 06-06-28 EMTN	5,774,902.83	0.10
9,000,000	JPM CHASE 4.457% 13-11-31 EMTN	9,285,819.27	0.15
1,500,000	KELLANOVA 0.5% 20-05-29	1,379,317.22	0.02
5,809,000	KRAFT HEINZ FOODS 2.25% 25-05-28	5,667,750.80	0.09
2,220,000	KRAFT HEINZ FOODS 3.5% 15-03-29	2,218,169.15	0.04
1,800,000	LGATE 0.3% 10-11-29 EMTN	1,634,824.83	0.03
1,800,000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	1,868,734.46	0.03
2,200,000	MANPOWER 3.5% 30-06-27	2,204,412.83	0.04
2,600,000	MANPOWER 3.75% 13-12-30	2,534,817.95	0.04
2,800,000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	2,627,461.55	0.04
2,690,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	2,682,655.83	0.04
3,300,000	MASTERCARD 1.0% 22-02-29	3,095,090.35	0.05
3,600,000	MASTERCARD 2.1% 01-12-27	3,549,147.40	0.06
2,400,000	MC DONALD S 0.25% 04-10-28	2,229,353.54	0.04
2,100,000	MC DONALD S 1.5% 28-11-29	1,965,159.37	0.03
4,200,000	MC DONALD S 1.75% 03-05-28	4,064,033.31	0.07
2,700,000	MC DONALD S 1.875% 26-05-27	2,670,008.95	0.04
3,200,000	MC DONALD S 2.375% 31-05-29	3,102,959.11	0.05
2,000,000	MC DONALD S 2.625% 11-06-29	1,958,947.69	0.03
2,815,000	MC DONALD S 3.625% 28-11-27	2,836,580.90	0.05
3,000,000	MC DONALD S 3.875% 20-02-31	3,031,002.96	0.05
2,000,000	MC DONALD S 4.0% 07-03-30 EMTN	2,035,681.70	0.03
3,000,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	2,736,629.89	0.05
2,180,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	2,104,286.67	0.03
2,760,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	2,722,179.65	0.04
3,100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	3,114,508.69	0.05
3,700,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	3,730,387.16	0.06
7,600,000	MICROSOFT 3.125% 06-12-28	7,614,658.79	0.13
3,700,000	MMS USA 1.25% 13-06-28 EMTN	3,532,935.20	0.06
3,100,000	MONDELEZ INTL 0.25% 17-03-28	2,925,274.28	0.05
3,300,000	MONDELEZ INTL 1.625% 08-03-27	3,263,480.74	0.05
3,300,000	MOODY S 0.95% 25-02-30	2,989,229.63	0.05
1,600,000	MOODY S 1.75% 09-03-27	1,582,263.96	0.03
7,600,000	MORGAN STANLEY 0.495% 26-10-29	7,045,037.11	0.12
7,600,000	MORGAN STANLEY 0.497% 07-02-31	6,742,675.26	0.11
8,920,000	MORGAN STANLEY 1.875% 27-04-27	8,812,723.83	0.15
8,600,000	MORGAN STANLEY 3.149% 07-11-31	8,371,357.33	0.14
9,800,000	MORGAN STANLEY 3.383% 23-01-32	9,624,691.66	0.16

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8,000,000	MORGAN STANLEY 3.521% 22-05-31	7,943,839.51	0.13
7,320,000	MORGAN STANLEY 3.79% 21-03-30	7,357,894.17	0.12
9,400,000	MORGAN STANLEY 4.656% 02-03-29	9,601,084.81	0.16
4,600,000	MORGAN STANLEY 4.813% 25-10-28	4,694,868.12	0.08
2,980,000	NASDAQ 0.875% 13-02-30	2,690,398.13	0.04
2,400,000	NASDAQ 1.75% 28-03-29	2,283,099.82	0.04
2,500,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	2,298,558.80	0.04
3,900,000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	3,851,819.36	0.06
3,300,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	3,292,578.89	0.05
3,238,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	3,157,896.02	0.05
5,047,000	PEPSI 0.5% 06-05-28 EMTN	4,775,788.99	0.08
2,000,000	PEPSI 0.75% 18-03-27	1,961,226.92	0.03
2,600,000	PEPSI 0.875% 18-07-28	2,468,224.87	0.04
3,290,000	PFIZER 1.0% 06-03-27	3,236,890.59	0.05
2,600,000	PPG INDUSTRIES 1.4% 13-03-27	2,562,200.46	0.04
3,291,000	PPG INDUSTRIES 2.75% 01-06-29	3,206,282.68	0.05
2,500,000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	2,438,952.66	0.04
2,050,000	PROCTER AND GAMBLE 0.35% 05-05-30	1,831,470.90	0.03
4,000,000	PROCTER AND GAMBLE 1.2% 30-10-28	3,814,327.59	0.06
2,220,000	PROCTER AND GAMBLE 1.25% 25-10-29	2,075,784.62	0.03
3,300,000	PROCTER AND GAMBLE 3.15% 29-04-28	3,304,253.23	0.05
4,464,000	PROCTER AND GAMBLE 4.875% 11-05-27	4,555,207.88	0.08
2,700,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2,579,349.90	0.04
2,400,000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	2,275,973.81	0.04
2,500,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	2,336,139.54	0.04
3,152,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	3,015,313.80	0.05
2,570,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	2,585,417.97	0.04
2,400,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	2,088,867.78	0.03
2,700,000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2,679,743.38	0.04
2,700,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	2,718,586.25	0.04
2,500,000	REALTY INCOME 4.875% 06-07-30	2,599,495.78	0.04
3,550,000	STRYKER 0.75% 01-03-29	3,290,306.04	0.05
3,830,000	STRYKER 2.125% 30-11-27	3,765,641.73	0.06
2,850,000	STRYKER 2.625% 30-11-30	2,746,915.45	0.05
2,900,000	STRYKER 3.375% 11-12-28	2,898,789.55	0.05
5,000,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	4,770,360.24	0.08
3,800,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	3,842,336.73	0.06
4,500,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	4,573,882.62	0.08
3,400,000	UNILEVER CAPITAL 2.75% 22-05-30	3,329,818.41	0.06
2,820,000	UNILEVER CAPITAL 3.3% 06-06-29	2,833,136.87	0.05
4,150,000	UTAH ACQUISITION SUB 3.125% 22-11-28	4,101,584.42	0.07
5,050,000	VERIZON COMMUNICATION 0.375% 22-03-29	4,630,237.95	0.08
2,120,000	VERIZON COMMUNICATION 0.875% 08-04-27	2,078,738.91	0.03
6,380,000	VERIZON COMMUNICATION 1.25% 08-04-30	5,829,255.82	0.10
4,500,000	VERIZON COMMUNICATION 1.375% 02-11-28	4,285,233.94	0.07
3,400,000	VERIZON COMMUNICATION 1.875% 26-10-29	3,222,710.53	0.05
5,700,000	VERIZON COMMUNICATION 4.25% 31-10-30	5,846,248.48	0.10
4,485,000	VI 2.0% 15-06-29	4,321,563.51	0.07
5,800,000	VI 2.25% 15-05-28	5,684,134.26	0.09
4,200,000	WELLS FARGO 0.625% 14-08-30	3,705,383.19	0.06
4,200,000	WELLS FARGO 0.625% 25-03-30	3,750,119.25	0.06
6,750,000	WELLS FARGO 1.5% 24-05-27 EMTN	6,636,181.51	0.11
6,400,000	WELLS FARGO 1.741% 04-05-30	6,062,609.39	0.10
8,600,000	WELLS FARGO 2.766% 23-07-29	8,458,148.70	0.14
1,400,000	WMG ACQUISITION 2.75% 15-07-28	1,364,601.53	0.02
2,230,000	ZIMMER BIOMET 1.164% 15-11-27	2,165,282.15	0.04
Floating rate notes		**11,695,226.85**	**0.19**
	Netherlands	**5,849,618.26**	**0.10**
6,200,000	ING GROEP NV 0.25% 18-02-29	5,849,618.26	0.10
	Spain	**5,845,608.59**	**0.10**
5,700,000	BBVA 4.875% 08-02-36 EMTN	5,845,608.59	0.10
Total securities portfolio		**5,840,102,760.72**	**96.51**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	2.125% 13-09-28		
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112,901.23	0.00
100,000	BAWAG BK 2.0% 25-08-32 EMTN	106,890.52	0.00
100,000	BAWAG BK 2.875% 28-02-33 EMTN	112,535.15	0.00
200,000	BAWAG BK 3.0% 17-05-27	230,881.12	0.01
100,000	BAWAG BK 3.125% 12-01-29	115,629.43	0.00
100,000	BAWAG BK 3.125% 27-02-31 EMTN	115,100.80	0.00
100,000	BAWAG BK 3.375% 20-01-38 EMTN	113,154.18	0.00
200,000	ERSTE GR BK 0.5% 12-01-37 EMTN	168,042.18	0.00
100,000	ERSTE GR BK 2.5% 19-09-30 EMTN	112,721.20	0.00
100,000	ERSTE GR BK 3.1% 28-05-35 EMTN	112,953.58	0.00
100,000	ERSTE GR BK 3.125% 03-05-32	112,249.88	0.00
200,000	ERSTE GR BK 3.125% 12-12-33	228,629.15	0.01
100,000	ERSTE GR BK 3.25% 10-01-29	116,047.01	0.00
100,000	ERSTE GR BK 3.625% 26-11-35	111,846.36	0.00
200,000	ERSTE GR BK 4.0% 07-06-33 EMTN	229,585.93	0.01
100,000	HYPO NOE GRUPPE 2.625% 07-01-31	112,548.50	0.00
100,000	HYPO NOE GRUPPE 2.75% 05-10-32	111,791.93	0.00
100,000	HYPO NOE GRUPPE 3.25% 27-02-31	112,931.79	0.00
100,000	KOMMUNALKREDIT 4.25% 01-04-31	114,557.27	0.00
100,000	LAND NIEDEROESTERREICH 3.125% 30-10-36	111,418.14	0.00
50,000	OEBBINFRASTRUKTUR AG 2.25% 28-05-29	56,328.01	0.00
22,000	OEBBINFRASTRUKTUR AG 3.0% 24-10-33	24,841.48	0.00
62,000	OEBBINFRASTRUKTUR AG 3.375% 18-05-32	72,096.06	0.00
20,000	OESTERREICHISCHE 3.625 22-27 09/09S	19,924.21	0.00
30,000	OESTERREICHISCHE KONTROLLBANK 2.875% 25-02-30	40,732.19	0.00
20,000	OESTERREICHISCHE KONTROLLBANK 3.75% 05-09-29	19,882.83	0.00
40,000	OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	39,629.92	0.00
40,000	OESTERREICHISCHE KONTROLLBANK 3.75% 15-01-31	39,595.77	0.00
100,000	OESTERREICHISCHE KONTROLLBANK 3.875% 22-10-30	128,253.34	0.00
210,000	OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	210,507.25	0.01
50,000	OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	50,307.24	0.00
65,000	OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	65,445.03	0.00
100,000	OESTERREICHISCHE KONTROLLBANK 4.5% 22-10-29	131,686.33	0.00
50,000	OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	50,922.86	0.00
50,000	OESTERREICHISCHE KONTROLLBANK 4.75% 21-05-27	50,464.72	0.00
10,000	OMV AG 1.0% 03-07-34 EMTN	9,356.73	0.00
90,000	OMV AG 3.125% 10-11-33 EMTN	99,647.34	0.00
100,000	OMV AG 3.5% 27-09-27 EMTN	115,660.26	0.00
90,000	OMV AG 3.875% 10-11-40 EMTN	97,431.90	0.00
100,000	OMV AG 4.3702% PERP	113,077.90	0.00
100,000	RAIFFEISEN BANK INTL AG 3.375% 25-09-27	115,689.34	0.00
200,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	241,080.70	0.01
100,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117,745.56	0.00
100,000	RAIFFEISEN LANDESBANK TIROL AG 3.0% 24-01-28	115,165.93	0.00
100,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 0.375% 15-01-35	87,636.01	0.00
100,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN	115,312.61	0.00
100,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.375% 24-07-28	116,082.53	0.00
100,000	RAIFFEISEN LANDESBK STEIERMARK 2.625% 08-04-30	113,172.05	0.00
100,000	RLB OBEROESTERREICH 2.5% 28-06-29	112,860.47	0.00
390,000	SUPERNOVA INVEST 5.0% 24-06-30	447,586.09	0.01
100,000	THE OPEC FUND FOR INTL DEV 2.75% 24-09-30	113,181.42	0.00
200,000	THE OPEC FUND FOR INTL DEV 4.0% 23-01-31	198,582.45	0.01
100,000	UNICREDIT BANK AUSTRIA AG 0.625% 20-03-29	107,608.93	0.00
100,000	UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	114,882.96	0.00
100,000	VOLKSBANK WIEN AG 3.625% 09-09-31	113,704.26	0.00
200,000	VOLKSBANK WIEN AG 5.5% 04-12-35	233,884.84	0.01
100,000	VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	112,077.34	0.00
	Belgium	**61,547,261.68**	**1.75**
100,000	AGEAS NV EX FORTIS 4.625% 02-05-56	115,251.90	0.00
100,000	ALIAXIS FINANCE 0.875% 08-11-28	107,469.41	0.00
18,000	ANHEUSER INBEV FINANCE 4.7% 01-02-36	17,564.51	0.00
70,000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	63,114.75	0.00
100,000	ANHEUSER INBEV SANV 1.125% 01-07-27	112,709.96	0.00
100,000	ANHEUSER INBEV SANV 1.65% 28-03-31	105,379.47	0.00
260,000	ANHEUSER INBEV SANV 2.0% 17-03-28	293,408.79	0.01
220,000	ANHEUSER INBEV SANV 2.75% 17-03-36	230,225.68	0.01
100,000	ANHEUSER INBEV SANV 2.875% 02-04-32	110,940.19	0.00
100,000	ANHEUSER INBEV SANV 3.375% 19-05-33	112,845.06	0.00
100,000	ANHEUSER INBEV SANV 3.7% 02-04-40	107,981.97	0.00
100,000	ANHEUSER INBEV SANV 3.875% 19-05-38	111,792.02	0.00
100,000	ANHEUSER INBEV SANV 3.95% 22-03-44	107,255.28	0.00
200,000	ARGENTA SPAARBANK 2.5% 25-10-27	228,823.12	0.01
100,000	ARGENTA SPAARBANK 3.125% 06-02-34	112,764.68	0.00
100,000	BARRY CAL 4.0% 14-06-29	115,779.44	0.00
100,000	BELFIUS SANV 0.125% 28-01-30	103,095.96	0.00
100,000	BELFIUS SANV 3.25% 09-09-32	112,072.75	0.00
100,000	BELFIUS SANV 3.375% 28-05-30	113,843.59	0.00
100,000	BELFIUS SANV 3.625% 18-10-28	117,034.85	0.00
100,000	BELFIUS SANV 4.125% 12-09-29	117,917.52	0.00
308,324	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	340,759.58	0.01
572,106	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	556,608.96	0.02
680,697	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	696,823.21	0.02
681,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	661,437.42	0.02
513,084	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	365,162.99	0.01
239,450	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	87,882.08	0.00
731,686	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	824,505.12	0.02
579,555	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	640,126.85	0.02
1,153,466	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1,250,728.84	0.04
595,075	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	618,500.64	0.02
526,644	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	532,822.26	0.02
368,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	228,545.70	0.01
329,960	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	302,289.49	0.01
299,563	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	220,508.08	0.01

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	55,274.26	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	94,826.65	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	80,627.60	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	69,154.16	0.00
100,000	SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	103,990.37	0.00
200,000	SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	201,562.58	0.01
100,000	SOCIETE NATLE SNCF 0.875% 28-02-51	51,897.93	0.00
100,000	SOCIETE NATLE SNCF 1.0% 25-05-40	75,631.85	0.00
100,000	SOCIETE NATLE SNCF 1.5% 02-02-29	110,076.81	0.00
100,000	SOCIETE NATLE SNCF 3.125% 25-05-34	110,208.51	0.00
100,000	SOCIETE NATLE SNCF 3.375% 25-05-33	113,541.19	0.00
100,000	SOGECAP 5.0% 03-04-45	116,813.51	0.00
100,000	STE ANONYME DE GEST DES STOCKS DE SEC 3.0% 25-11-31	112,680.99	0.00
100,000	STE ANONYME DE GEST DES STOCKS DE SEC 3.375% 29-06-30	115,886.34	0.00
100,000	SUEZ SACA 1.875% 24-05-27 EMTN	113,572.28	0.00
100,000	SUEZ SACA 2.875% 24-05-34 EMTN	105,090.27	0.00
100,000	SUEZ SACA 5.0% 03-11-32 EMTN	121,622.51	0.00
200,000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	238,489.92	0.01
100,000	TELEPERFORMANCE SE 3.75% 24-06-29	113,018.19	0.00
100,000	TELEPERFORMANCE SE 5.75% 22-11-31	120,611.36	0.00
100,000	TEREGA 4.0% 17-09-34	112,684.93	0.00
100,000	THALES 1.0% 15-05-28 EMTN	110,062.07	0.00
100,000	TOTAL CAPITAL INTL 0.75% 12-07-28	108,639.02	0.00
100,000	TOTAL CAPITAL INTL 1.491% 08-04-27	113,645.13	0.00
100,000	TOTAL CAPITAL INTL 1.994% 08-04-32	105,553.78	0.00
20,000	TOTAL CAPITAL INTL 2.829% 10-01-30	18,968.29	0.00
100,000	TOTAL CAPITAL INTL 3.075% 01-07-31	112,901.75	0.00
50,000	TOTAL CAPITAL INTL 3.127% 29-05-50	33,006.74	0.00
100,000	TOTAL CAPITAL INTL 3.499% 03-03-37	109,177.92	0.00
100,000	TOTAL CAPITAL INTL 3.647% 01-07-35	112,638.54	0.00
100,000	TOTAL CAPITAL INTL 3.852% 03-03-45	104,694.30	0.00
100,000	TOTAL CAPITAL INTL 4.06% 01-07-40	112,074.78	0.00
130,000	TOTALENERGIES CAPITAL 5.275% 10-09-54	120,993.86	0.00
130,000	TOTALENERGIES CAPITAL 5.425% 10-09-64	120,840.20	0.00
140,000	TOTALENERGIES CAPITAL 5.488% 05-04-54	134,373.25	0.00
30,000	TOTALENERGIES CAPITAL 5.638% 05-04-64	28,836.50	0.00
100,000	TOTALENERGIES SE FR 1.625% PERP	111,070.02	0.00
100,000	TOTALENERGIES SE FR 2.125% PERP	99,952.76	0.00
100,000	TOTALENERGIES SE FR 3.25% PERP	99,967.44	0.00
100,000	TOTALENERGIES SE FR 3.79% PERP	111,521.33	0.00
100,000	TOTALENERGIES SE FR 4.5% PERP	113,059.63	0.00
100,000	UMG GROUPE VYV 1.625% 02-07-29	107,224.64	0.00
200,000	UNEDIC 0.0% 05-03-30 EMTN	204,439.29	0.01
100,000	UNEDIC 0.0% 25-11-28 EMTN	106,634.45	0.00
100,000	UNEDIC 0.01% 25-05-31 EMTN	97,831.04	0.00
100,000	UNEDIC 0.01% 25-11-31 EMTN	96,036.80	0.00
100,000	UNEDIC 0.1% 25-05-34 EMTN	87,237.13	0.00
200,000	UNEDIC 0.25% 16-07-35 EMTN	168,534.86	0.00
200,000	UNEDIC 0.25% 25-11-29 EMTN	208,322.31	0.01
100,000	UNEDIC 0.875% 25-05-28 EMTN	110,371.90	0.00
200,000	UNEDIC 1.25% 28-03-27 EMTN	227,233.00	0.01
100,000	UNEDIC 1.5% 20-04-32 EMTN	103,688.19	0.00
100,000	UNEDIC 3.125% 25-04-33 EMTN	112,646.74	0.00
200,000	UNEDIC 3.125% 25-11-34 EMTN	221,472.30	0.01
100,000	UNEDIC 3.25% 25-05-35 EMTN	110,995.45	0.00
100,000	UNEDIC 3.375% 25-11-33 EMTN	113,810.47	0.00
400,000	UNEDIC 3.75% 25-11-36 EMTN	454,275.47	0.01
100,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	99,522.75	0.00
700,000	UNIBAIL RODAMCO SE 1.75% 01-07-49	448,389.38	0.01
100,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104,658.22	0.00
100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116,396.69	0.00
100,000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	97,340.94	0.00
100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110,305.53	0.00
100,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112,835.73	0.00
100,000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112,226.97	0.00
100,000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112,689.05	0.00
100,000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110,544.24	0.00
100,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112,832.68	0.00
400,000	VERALLIA SASU 3.875% 04-11-32	438,435.95	0.01
100,000	VINCI 1.625% 18-01-29 EMTN	110,053.76	0.00
100,000	VINCI 1.75% 26-09-30 EMTN	106,967.68	0.00
100,000	WPP FINANCE 2.375% 19-05-27	113,887.79	0.00
	Germany	**147,217,680.64**	**4.20**
100,000	AAREAL BK 0.01% 01-02-28	109,128.87	0.00
100,000	AAREAL BK 0.25% 23-11-27	109,275.06	0.00
100,000	AAREAL BK 2.625% 03-02-31 EMTN	112,229.06	0.00
32,000	AAREAL BK 2.75% 08-10-30 EMTN	36,171.59	0.00
100,000	AAREAL BK 2.875% 10-05-28 EMTN	114,852.26	0.00
100,000	AAREAL BK 3.0% 01-02-33 EMTN	112,970.42	0.00
70,000	AAREAL BK 3.0% 05-08-31 EMTN	79,617.14	0.00
100,000	ALLIANZ SE 1.301% 25-09-49	105,855.83	0.00
100,000	ALLIANZ SE 2.121% 08-07-50	106,771.56	0.00
100,000	ALLIANZ SE 4.252% 05-07-52	115,525.22	0.00
200,000	ALLIANZ SE 5.824% 25-07-53	251,036.74	0.01
100,000	AMPHENOL TECHNOLOGIES 3.625% 30-03-31	115,504.95	0.00
100,000	AMPRION 3.162% 15-01-31 EMTN	112,843.65	0.00
100,000	AMPRION 3.875% 05-06-36 EMTN	112,419.53	0.00
100,000	AMPRION 4.072% 15-01-38 EMTN	113,181.07	0.00
100,000	AMPRION 4.125% 07-09-34 EMTN	116,001.75	0.00
100,000	AMPRION 4.58% 15-01-46 EMTN	112,629.27	0.00
100,000	BASF 0.25% 05-06-27 EMTN	111,513.25	0.00
30,000	BASF 0.875% 15-11-27 EMTN	33,372.98	0.00
100,000	BASF 1.5% 17-03-31	104,983.41	0.00
40,000	BASF 1.625% 15-11-37 EMTN	35,348.88	0.00
200,000	BASF 4.25% 08-03-32 EMTN	237,646.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BAUSPARKASSE SCHWAEBISCH HALL 2.875% 16-01-29	114,921.12	0.00
200,000	BAUSPARKASSE SCHWAEBISCH HALL 2.875% 24-06-32	226,413.76	0.01
100,000	BAYER 1.125% 06-01-30	104,639.27	0.00
100,000	BAYER 1.375% 06-07-32	98,791.27	0.00
36,000	BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	40,007.73	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	56,242.61	0.00
100,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	111,646.42	0.00
30,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	34,276.66	0.00
20,000	BAYER LAND BK 0.75% 05-02-29	21,686.71	0.00
40,000	BAYER LAND BK 0.75% 19-01-28	44,395.58	0.00
50,000	BAYER LAND BK 2.5% 28-06-32	55,597.88	0.00
100,000	BAYER LAND BK 2.625% 07-10-31	112,581.81	0.00
100,000	BAYER LAND BK 2.75% 28-05-32	112,878.33	0.00
80,000	BAYER LAND BK 2.875% 13-11-28	92,059.57	0.00
100,000	BAYER LAND BK 2.875% 23-10-30	112,978.28	0.00
100,000	BAYER LAND BK 3.0% 18-02-30	113,854.41	0.00
100,000	BAYER LAND BK 3.0% 28-04-34	113,499.35	0.00
50,000	BAYER LAND BK 3.125% 19-10-27	57,871.43	0.00
100,000	BAYER LAND BK 3.625% 04-08-32	114,021.73	0.00
100,000	BAYER LAND BK 3.875% 21-01-37	111,153.43	0.00
10,000	BAYERN 0.01% 07-05-27	11,184.11	0.00
100,000	BAYERN 0.01% 18-01-35	86,954.85	0.00
60,000	BAYERN 3.0% 19-02-55	60,729.99	0.00
100,000	BERTELSMANN 1.5% 15-05-30 EMTN	105,971.78	0.00
100,000	BERTELSMANN 3.75% 23-07-34	111,027.51	0.00
18,000	BREMEN 0.15% 24-10-31	17,678.18	0.00
39,000	BREMEN 0.4% 20-08-49	21,601.76	0.00
90,000	BREMEN 0.5% 06-05-41	66,017.93	0.00
100,000	BREMEN 1.2% 30-01-34	99,173.37	0.00
40,000	BREMEN 2.375% 25-03-27	45,910.36	0.00
50,000	BREMEN 2.75% 28-01-33	56,189.78	0.00
100,000	BREMEN 2.75% 30-01-32	113,240.90	0.00
50,000	BREMEN 2.875% 18-07-31	57,146.49	0.00
100,000	BREMEN 3.625% 09-02-46	114,657.20	0.00
1,140,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1,299,898.93	0.04
1,840,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2,098,582.38	0.06
1,458,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1,662,722.04	0.05
1,708,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1,948,708.77	0.06
487,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	559,303.99	0.02
2,478,000	BUNDSOBLIGATION 0.0% 16-04-27	2,781,597.51	0.08
1,014,000	BUNDSOBLIGATION 1.3% 15-10-27	1,145,933.12	0.03
420,000	BUNDSOBLIGATION 1.3% 15-10-27	474,708.92	0.01
879,000	BUNDSOBLIGATION 2.1% 12-04-29	997,251.33	0.03
350,000	BUNDSOBLIGATION 2.1% 12-04-29	397,149.64	0.01
1,510,000	BUNDSOBLIGATION 2.2% 10-10-30	1,702,425.71	0.05
1,389,000	BUNDSOBLIGATION 2.2% 13-04-28	1,587,642.95	0.05
1,267,000	BUNDSOBLIGATION 2.4% 18-04-30	1,443,800.67	0.04
1,683,000	BUNDSOBLIGATION 2.4% 19-10-28	1,928,679.48	0.05
796,000	BUNDSOBLIGATION 2.5% 11-10-29	912,087.92	0.03
449,000	BUNDSOBLIGATION 2.5% 16-04-31	511,699.80	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	102,529.03	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	112,870.46	0.00
30,000	COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	33,528.66	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 10-10-30	112,588.39	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	112,605.10	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	114,385.56	0.00
150,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	170,830.08	0.00
90,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 15-01-31	101,627.46	0.00
51,000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	58,231.37	0.00
50,000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	57,611.34	0.00
24,000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	26,745.18	0.00
20,000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	22,655.16	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112,136.66	0.00
50,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	57,423.83	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	112,729.40	0.00
40,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	46,312.30	0.00
30,000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	34,956.86	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	110,704.66	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115,553.24	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112,897.01	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118,683.46	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117,560.59	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128,985.91	0.00
20,000	CONTINENTAL 2.875% 09-06-29	22,488.08	0.00
50,000	CONTINENTAL 4.0% 01-06-28 EMTN	58,120.71	0.00
100,000	DEKABANK 3.125% 19-06-30 EMTN	112,913.76	0.00
100,000	DEUAPOTHEKERUND ARZTEBANK EG 0.75% 05-10-27	111,460.23	0.00
50,000	DEUTSCHE BAHN AG 0.1% 19-06-29	61,353.25	0.00
20,000	DEUTSCHE BAHN AG 0.35% 29-09-31	19,770.92	0.00
20,000	DEUTSCHE BAHN AG 0.375% 23-06-29	21,175.52	0.00
200,000	DEUTSCHE BAHN AG 0.5% 09-04-27	225,167.21	0.01
50,000	DEUTSCHE BAHN AG 0.625% 08-12-50	26,809.17	0.00
100,000	DEUTSCHE BAHN AG 0.625% 15-04-36	86,418.13	0.00
80,000	DEUTSCHE BAHN AG 1.0% 17-12-27	89,298.31	0.00
20,000	DEUTSCHE BAHN AG 1.125% 18-12-28	21,916.67	0.00
30,000	DEUTSCHE BAHN AG 1.125% 29-05-51	18,163.47	0.00
100,000	DEUTSCHE BAHN AG 1.375% 03-03-34	98,603.26	0.00
20,000	DEUTSCHE BAHN AG 1.375% 16-04-40	16,815.09	0.00

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	110,388.93	0.00
100,000	FREE STATE OF SAXONY 0.01% 17-12-35	83,992.49	0.00
20,000	FREE STATE OF SAXONY 2.5% 17-02-32	22,277.40	0.00
100,000	FREE STATE OF SAXONY 2.625% 15-09-32	111,926.55	0.00
20,000	FREE STATE OF SAXONY 2.875% 07-05-35	22,330.83	0.00
78,000	FREE STATE OF SAXONY 2.875% 29-03-28	89,848.23	0.00
50,000	FREE STATE OF SAXONY 3.0% 21-03-33	57,069.50	0.00
50,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	56,546.36	0.00
50,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57,299.79	0.00
50,000	FRESENIUS SE 2.75% 15-09-29	56,158.73	0.00
120,000	FRESENIUS SE 2.875% 24-05-30	135,214.99	0.00
40,000	GEMEINSAME BUND 0.01% 08-10-27	44,151.56	0.00
100,000	GEMEINSAME BUND 0.01% 26-08-30	100,923.31	0.00
55,000	GEMEINSAME BUND 0.625% 25-10-27	61,194.94	0.00
20,000	GEMEINSAME BUND 2.625% 07-02-31	22,588.34	0.00
200,000	GEMEINSAME BUND 2.625% 27-02-30	227,265.28	0.01
130,000	GEMEINSAME BUND 3.0% 26-04-30	149,730.07	0.00
100,000	GEMEINSAME DEUTSCHE BUNDESLAENDER HB HH 3.0% 11-09-35	112,196.45	0.00
30,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	34,617.15	0.00
50,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	57,263.68	0.00
180,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	214,015.44	0.01
100,000	HAMBURGER SPARKASSE 0.01% 11-02-28	109,146.73	0.00
100,000	HAMBURGER SPARKASSE E 0.75% 30-03-27	112,894.78	0.00
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	104,912.41	0.00
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	105,025.80	0.00
10,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	11,465.99	0.00
100,000	HENKEL AG AND COKGAA 2.625% 13-09-27	114,587.68	0.00
400,000	HERAEUS FINANCE 2.625% 09-06-27	452,708.69	0.01
50,000	HOCHTIEF AG 0.625% 26-04-29	52,910.34	0.00
100,000	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 1.125% 01-11-33	93,682.47	0.00
100,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108,674.83	0.00
100,000	INGDIBA AG 0.01% 07-10-28 EMTN	107,141.96	0.00
100,000	INGDIBA AG 0.625% 25-02-29	107,873.70	0.00
100,000	INGDIBA AG 2.375% 13-09-30	112,061.59	0.00
100,000	INGDIBA AG 2.75% 09-09-29 EMTN	114,406.28	0.00
100,000	INGDIBA AG 3.125% 16-02-36	112,752.97	0.00
100,000	INVESTITIONSBANK BERLIN IBB 0.01% 18-04-28	108,564.27	0.00
100,000	INVESTITIONSBANK BERLIN IBB 2.5% 12-11-30	112,644.69	0.00
100,000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112,941.00	0.00
100,000	INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	113,830.12	0.00
100,000	INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	114,692.76	0.00
100,000	INVESTITIONSBANK BERLIN IBB 3.125% 13-09-28	115,750.78	0.00
100,000	INVESTITIONSBANK DES LANDES BRANDENBURG 3.0% 18-06-32	113,787.20	0.00
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.75% 19-02-35	109,913.10	0.00
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	111,639.68	0.00
40,000	KFW 0 07-37 29/06U	24,322.82	0.00
20,000	KFW ZCP 18-04-36	12,936.81	0.00
100,000	KNORR BREMSE AG 3.25% 21-09-27	115,352.66	0.00
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	321,802.87	0.01
270,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	271,109.20	0.01
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	316,388.11	0.01
250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	269,320.86	0.01
600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	589,432.46	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110,055.78	0.00
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	152,225.62	0.00
280,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	313,666.45	0.01
340,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	381,729.14	0.01
450,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	504,002.29	0.01
90,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	79,915.25	0.00
310,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	303,502.10	0.01
78,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	67,661.09	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	104,415.44	0.00
221,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15-09-27	246,601.60	0.01
63,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	70,040.56	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 07-12-27	124,010.94	0.00
336,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	366,179.66	0.01
170,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	187,447.04	0.01
60,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	52,198.76	0.00
109,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	91,565.52	0.00
54,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	54,532.23	0.00
151,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	137,854.74	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	102,460.74	0.00
605,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	556,576.95	0.02
95,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	90,368.75	0.00
210,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	237,826.04	0.01
260,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 02-02-28	26,593.48	0.00
400,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	418,582.00	0.01
95,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	93,450.95	0.00
65,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	60,600.65	0.00
190,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	212,686.85	0.01
160,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	181,728.11	0.01

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.75% 30-01-31	113,607.18	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 05-03-32	111,595.30	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 22-01-35	112,992.27	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.5% 28-11-33	111,772.08	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	111,171.92	0.00
50,000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	53,707.70	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	103,464.41	0.00
70,000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	65,613.15	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	98,062.77	0.00
100,000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	111,214.19	0.00
20,000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	21,300.40	0.00
50,000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	56,440.08	0.00
30,000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	34,262.46	0.00
150,000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	172,085.20	0.00
30,000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	34,075.72	0.00
100,000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	111,506.62	0.00
75,000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	85,932.96	0.00
40,000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	45,653.74	0.00
34,000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	38,567.88	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	57,696.51	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	57,295.97	0.00
20,000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	23,154.53	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	57,866.24	0.00
20,000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	23,245.87	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	99,547.05	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	100,098.86	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	112,273.87	0.00
60,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	68,897.08	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 3.875% 07-12-27	130,346.87	0.00
50,000	LANDESKREDITBANK BADENWUERTTEMBERG 4.625% 13-02-30	50,999.48	0.00
80,000	LAND HESSEN 0.0% 08-11-30	80,458.44	0.00
100,000	LAND HESSEN 0.01% 11-03-30	102,692.43	0.00
100,000	LAND HESSEN 0.125% 10-10-31	98,340.17	0.00
1,000	LAND HESSEN 0.75% 04-08-36	888.48	0.00
40,000	LAND HESSEN 1.3% 10-10-33	40,264.95	0.00
100,000	LAND HESSEN 2.5% 28-08-30	112,977.67	0.00
100,000	LAND HESSEN 2.625% 10-09-27	114,883.52	0.00
150,000	LAND HESSEN 2.625% 25-08-34	165,063.27	0.00
60,000	LAND HESSEN 2.75% 12-01-32	68,076.57	0.00
100,000	LAND HESSEN 2.875% 04-07-33	113,114.92	0.00
120,000	LAND HESSEN 2.875% 10-01-33	136,118.48	0.00
100,000	LAND HESSEN 2.875% 12-03-29	115,045.14	0.00
70,000	LAND HESSEN 2.9% 18-06-35	78,267.28	0.00
100,000	LAND HESSEN 3.05% 10-01-36	112,812.10	0.00
100,000	LAND HESSEN 3.125% 12-03-35	114,059.05	0.00
90,000	LAND THURINGEN 0.01% 24-03-31	89,371.73	0.00
10,000	LAND THURINGEN 0.05% 06-05-30	10,238.13	0.00
40,000	LAND THURINGEN 0.125% 13-01-51	18,403.85	0.00
100,000	LAND THURINGEN 2.875% 02-04-32	113,859.76	0.00
100,000	LAND THURINGEN 2.875% 17-09-35	111,200.94	0.00
100,000	LANDWIRTSCHAFTLICHE 5.0 23-33 24/10S	104,910.82	0.00
40,000	LANDWIRTSCHAFTLICHE RE 1.00 21-28 25/02A	37,923.96	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	106,806.05	0.00
60,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	64,846.24	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	110,614.23	0.00
80,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	83,074.59	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.01% 26-11-40	68,592.56	0.00
20,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	20,048.10	0.00
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	168,816.41	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-28	110,144.95	0.00
90,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	96,931.64	0.00
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	225,101.53	0.01
109,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	115,139.93	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	43,879.41	0.00
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.875% 03-09-30	35,059.49	0.00
70,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	78,211.00	0.00
34,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	33,277.14	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	56,247.59	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	113,482.75	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	114,504.46	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.0% 21-05-29	48,684.83	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	113,673.21	0.00
141,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	164,562.78	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 12-04-28	33,136.94	0.00
30,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	34,927.55	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98,605.97	0.00
20,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-02-29	25,926.90	0.00
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 14-06-28	40,017.81	0.00
230,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	229,959.73	0.01
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.0% 21-01-33	197,448.82	0.01
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 06-02-31	50,238.97	0.00
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	40,277.09	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67,370.45	0.00
180,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	183,809.26	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	LANXESS AG 0.625% 01-12-29	100,560.55	0.00
100,000	LEG IMMOBILIEN SE 0.875% 30-03-33	91,083.48	0.00
100,000	LLOYDS BANK 2.875% 09-09-32	112,935.30	0.00
30,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	30,830.85	0.00
40,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	37,954.63	0.00
50,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	55,314.43	0.00
40,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	43,578.81	0.00
100,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100,559.20	0.00
100,000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	110,848.78	0.00
100,000	MERCK KGAA 3.75% 24-11-55	111,898.03	0.00
30,000	MTU AERO ENGINES 3.875% 18-09-31	34,845.73	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	33,653.82	0.00
80,000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	85,314.03	0.00
30,000	MUENCHENER HYPOTHEKENBANK EG 1.0% 18-04-39	25,205.58	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	54,084.49	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	107,050.39	0.00
80,000	MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	91,384.28	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	112,492.87	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	57,787.59	0.00
200,000	MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	231,675.08	0.01
20,000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	23,226.29	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109,875.22	0.00
100,000	MUNICH RE 1.0% 26-05-42	96,964.37	0.00
200,000	MUNICH RE 5.875% 23-05-42	204,562.82	0.01
50,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	54,099.74	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	110,865.09	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.375% 20-09-29	112,924.89	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	113,775.16	0.00
60,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	67,049.38	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	114,534.96	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	112,947.18	0.00
100,000	NRW 0.0% 12-10-35 EMTN	84,630.13	0.00
45,000	NRW 0.0% 15-01-29	47,884.56	0.00
36,000	NRW 0.0% 26-11-29 EMTN	37,326.94	0.00
73,000	NRW 0.125% 04-06-31 EMTN	72,569.20	0.00
109,000	NRW 0.2% 09-04-30	112,652.90	0.00
40,000	NRW 0.2% 27-01-51 EMTN	19,938.92	0.00
120,000	NRW 0.2% 31-03-27	134,904.90	0.00
40,000	NRW 0.375% 02-09-50 EMTN	21,539.08	0.00
70,000	NRW 0.5% 15-01-52 EMTN	37,821.21	0.00
60,000	NRW 0.5% 25-11-39 EMTN	46,732.06	0.00
40,000	NRW 0.6% 04-06-41 EMTN	30,119.12	0.00
50,000	NRW 0.8% 30-07-49	31,735.06	0.00
100,000	NRW 0.9% 15-11-28 EMTN	109,508.57	0.00
100,000	NRW 0.95% 10-01-21 EMTN	38,359.60	0.00
90,000	NRW 0.95% 13-03-28 EMTN	100,027.13	0.00
48,000	NRW 1.0% 16-10-46 EMTN	34,302.81	0.00
70,000	NRW 1.1% 13-03-34 EMTN	68,839.07	0.00
118,000	NRW 1.25% 12-05-36 EMTN	111,307.66	0.00
10,000	NRW 1.375% 15-01-20 EMTN	4,851.17	0.00
50,000	NRW 1.45% 16-02-43 EMTN	41,978.52	0.00
1,030,000	NRW 1.45% 19-01-22 EMTN	515,519.73	0.01
100,000	NRW 1.5% 12-06-40 EMTN	88,643.59	0.00
141,000	NRW 1.55% 16-06-48 EMTN	110,733.56	0.00
78,000	NRW 1.65% 16-05-47 EMTN	63,398.01	0.00
93,000	NRW 1.65% 22-02-38 EMTN	88,292.91	0.00
89,000	NRW 1.75% 11-07-68	60,508.07	0.00
90,000	NRW 1.75% 26-10-57 EMTN	66,008.31	0.00
78,000	NRW 1.95% 26-09-78 EMTN	55,455.89	0.00
100,000	NRW 2.0% 15-06-32 EMTN	108,271.33	0.00
95,000	NRW 2.15% 21-03-19 EMTN	68,434.71	0.00
60,000	NRW 2.25% 14-06-52 EMTN	52,208.07	0.00
150,000	NRW 2.35% 10-07-30 EMTN	168,672.08	0.00
90,000	NRW 2.375% 13-05-33	98,740.11	0.00
210,000	NRW 2.5% 15-10-29 EMTN	238,468.97	0.01
80,000	NRW 2.55% 11-03-31 EMTN	90,376.23	0.00
100,000	NRW 2.65% 15-01-30 EMTN	113,934.62	0.00
190,000	NRW 2.7% 05-09-34 EMTN	210,531.19	0.01
100,000	NRW 2.75% 08-10-32 EMTN	112,880.70	0.00
110,000	NRW 2.75% 15-01-32 EMTN	124,870.89	0.00
52,000	NRW 2.9% 07-06-33 EMTN	58,970.64	0.00
70,000	NRW 2.9% 15-01-53 EMTN	69,889.10	0.00
54,000	NRW 3.0% 06-06-29 EMTN	62,419.81	0.00
50,000	NRW 3.0% 20-03-54 EMTN	50,374.89	0.00
100,000	NRW 3.0% 27-01-28	115,513.15	0.00
100,000	NRW 3.35% 11-03-41 EMTN	112,093.97	0.00
90,000	NRW 3.4% 07-03-73 EMTN	96,465.13	0.00
200,000	NRW 3.625% 16-01-29 EMTN	198,397.32	0.01
200,000	NRW 4.0% 25-04-28	200,306.64	0.01
200,000	NRW 4.5% 11-11-27	263,313.17	0.01
150,000	NRWBANK 0.0% 22-09-28 EMTN	160,881.65	0.00
30,000	NRWBANK 0.1% 09-07-35 EMTN	25,774.77	0.00
150,000	NRWBANK 0.125% 04-02-30	155,334.80	0.00
50,000	NRWBANK 0.25% 16-03-27	56,309.91	0.00
13,000	NRWBANK 0.5% 17-06-41 EMTN	9,357.50	0.00
100,000	NRWBANK 0.625% 02-02-29 EMTN	108,063.92	0.00
93,000	NRWBANK 1.2% 28-03-39	80,482.34	0.00
28,000	NRWBANK 1.25% 13-05-49	19,000.64	0.00
30,000	NRWBANK 1.625% 03-08-32	31,666.47	0.00
100,000	NRWBANK 2.5% 02-09-30 EMTN	112,891.37	0.00
30,000	NRWBANK 2.5% 07-09-37	31,271.56	0.00
50,000	NRWBANK 2.5% 13-02-32 EMTN	55,803.59	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
37,000	NRWBANK 2.75% 21-02-28 EMTN	42,516.19	0.00
30,000	NRWBANK 2.75% 21-02-29	34,410.17	0.00
100,000	NRWBANK 2.875% 25-07-34 EMTN	112,368.59	0.00
100,000	NRWBANK 3.0% 04-06-35 EMTN	112,564.94	0.00
100,000	NRWBANK 3.0% 24-09-35 EMTN	112,215.58	0.00
50,000	NRWBANK 3.0% 31-05-30 EMTN	57,715.85	0.00
50,000	NRWBANK 3.125% 30-08-28 EMTN	57,846.43	0.00
20,000	NRWBANK 3.875% 11-02-31 EMTN	19,843.66	0.00
20,000	NRWBANK 4.0% 08-04-30 EMTN	19,973.58	0.00
200,000	NRWBANK 4.5% 24-01-28 EMTN	201,864.43	0.01
20,000	NRWBANK 4.625% 08-03-27 EMTN	20,123.26	0.00
100,000	OLDENBURGISCHE LANDESBK AG 3.0% 12-06-35	111,418.78	0.00
100,000	OLDENBURGISCHE LANDESBK AG 3.125% 29-01-32	114,451.72	0.00
1,603,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1,668,358.37	0.05
811,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	820,911.64	0.02
1,433,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1,407,024.13	0.04
1,063,213	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	936,400.54	0.03
1,281,336	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1,087,395.64	0.03
1,029,027	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1,086,388.76	0.03
1,380,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1,417,219.16	0.04
555,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	570,161.09	0.02
2,194,990	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,110,045.01	0.03
615,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	312,678.99	0.01
1,484,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	702,125.43	0.02
816,514	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	902,922.72	0.03
1,011,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1,089,366.30	0.03
996,493	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	1,074,314.27	0.03
1,232,590	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1,344,738.97	0.04
1,911,632	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2,119,549.03	0.06
1,501,850	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1,682,532.70	0.05
1,173,800	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1,057,397.66	0.03
1,684,409	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1,280,226.59	0.04
808,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	872,744.12	0.02
560,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	459,572.29	0.01
1,576,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1,291,196.30	0.04
1,100,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1,242,762.90	0.04
1,627,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	1,782,177.88	0.05
1,641,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1,827,194.62	0.05
301,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	335,249.37	0.01
1,134,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1,288,869.01	0.04
1,603,074	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	1,623,184.34	0.05
1,654,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1,837,847.22	0.05
7,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7,783.61	0.00
1,718,398	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1,715,581.56	0.05
1,436,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1,371,358.92	0.04
227,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	256,337.96	0.01
932,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	981,941.18	0.03
1,235,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1,397,212.29	0.04
1,506,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1,692,438.18	0.05
1,465,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1,634,957.52	0.05
1,036,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1,182,334.64	0.03
1,208,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1,245,202.56	0.04
1,117,443	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1,270,505.60	0.04
540,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	619,573.01	0.02
1,645,977	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2,057,910.37	0.06
736,882	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	942,346.06	0.03
576,220	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	694,834.56	0.02
679,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	887,144.17	0.03
974,494	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1,309,040.79	0.04
847,886	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1,026,934.84	0.03
653,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	847,649.43	0.02
976,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1,178,649.86	0.03
20,000	RWE AG 0.5% 26-11-28 EMTN	21,526.27	0.00
20,000	RWE AG 4.125% 13-02-35 EMTN	23,407.57	0.00
200,000	SAARLAND 3.0% 19-01-35	225,695.22	0.01
100,000	SACHSENANHALT 0.35% 09-02-32	98,429.97	0.00
40,000	SACHSENANHALT 0.5% 24-03-51	21,754.77	0.00
100,000	SACHSENANHALT 0.5% 25-06-27	112,069.17	0.00
70,000	SACHSENANHALT 0.75% 29-01-29	75,965.99	0.00
100,000	SACHSENANHALT 2.45% 13-02-30	113,090.21	0.00
40,000	SACHSENANHALT 2.85% 29-01-35	44,679.32	0.00
100,000	SACHSENANHALT 2.95% 20-06-33	113,588.88	0.00
100,000	SACHSENANHALT 3.125% 04-02-36	113,444.03	0.00
100,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	117,275.02	0.00
100,000	SAP SE 1.25% 10-03-28	111,447.18	0.00
100,000	SAP SE 1.625% 10-03-31	105,835.93	0.00
50,000	SIXT SE 3.25% 22-01-30 EMTN	56,856.65	0.00
100,000	SPARKASSE HANOVRE 2.75% 24-05-32	112,388.76	0.00
100,000	SPARKASSE PFORZHEIM CALW 3.0% 22-01-31	114,323.32	0.00
100,000	STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	112,905.67	0.00
100,000	STATE MECKLENBURGVORPOMMERN 3.0% 17-04-35	112,801.84	0.00
49,000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	54,412.44	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	113,363.23	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	109,755.25	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	113,937.86	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	114,705.93	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	112,802.96	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 27-01-33	112,643.14	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111,470.24	0.00
20,000	STATE OF BRANDENBURG 0.05% 10-08-40	13,796.44	0.00
25,000	STATE OF BRANDENBURG 0.125% 26-01-46	14,164.67	0.00
20,000	STATE OF BRANDENBURG 0.6% 13-10-51	11,110.55	0.00
100,000	STATE OF BRANDENBURG 0.75% 08-08-36	88,453.63	0.00
100,000	STATE OF BRANDENBURG 2.5% 03-12-30	112,743.34	0.00
100,000	STATE OF BRANDENBURG 2.75% 11-11-33	111,783.26	0.00
100,000	STATE OF BRANDENBURG 2.875% 25-03-32	114,068.96	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	STATE OF BRANDENBURG 3.0% 20-07-33	113,928.06	0.00
100,000	STATE OF LOWER SAXONY 0.01% 10-01-31	100,150.46	0.00
110,000	STATE OF LOWER SAXONY 0.01% 13-08-30	111,640.99	0.00
100,000	STATE OF LOWER SAXONY 0.05% 09-03-35	86,849.56	0.00
100,000	STATE OF LOWER SAXONY 0.125% 08-04-27	112,233.59	0.00
90,000	STATE OF LOWER SAXONY 0.125% 09-01-32	87,789.91	0.00
100,000	STATE OF LOWER SAXONY 0.125% 10-01-30	103,709.70	0.00
43,000	STATE OF LOWER SAXONY 0.75% 15-02-28	47,650.98	0.00
100,000	STATE OF LOWER SAXONY 1.5% 17-10-29	109,707.09	0.00
60,000	STATE OF LOWER SAXONY 2.5% 09-01-30	68,025.84	0.00
100,000	STATE OF LOWER SAXONY 2.6% 15-03-29	114,319.17	0.00
500,000	STATE OF LOWER SAXONY 2.625% 09-01-34	553,732.50	0.02
100,000	STATE OF LOWER SAXONY 2.625% 15-03-29	114,291.35	0.00
100,000	STATE OF LOWER SAXONY 2.625% 15-04-31	113,226.48	0.00
100,000	STATE OF LOWER SAXONY 2.625% 29-10-32	111,996.96	0.00
26,000	STATE OF LOWER SAXONY 2.75% 04-08-33	29,170.98	0.00
39,000	STATE OF LOWER SAXONY 2.75% 09-01-35	43,270.58	0.00
60,000	STATE OF LOWER SAXONY 2.75% 17-02-31	68,385.92	0.00
100,000	STATE OF LOWER SAXONY 2.75% 24-02-34	111,672.38	0.00
40,000	STATE OF LOWER SAXONY 2.75% 24-02-34	44,660.83	0.00
100,000	STATE OF LOWER SAXONY 2.75% 25-03-30	114,401.58	0.00
50,000	STATE OF LOWER SAXONY 2.875% 18-04-28	57,598.84	0.00
40,000	STATE OF LOWER SAXONY 3.0% 10-01-33	45,771.54	0.00
20,000	STATE OF LOWER SAXONY 3.0% 16-04-35	22,571.43	0.00
100,000	STATE OF LOWER SAXONY 3.125% 10-01-36	113,522.39	0.00
100,000	STATE OF RHINELANDPALATINATE 0.01% 21-01-31	99,919.54	0.00
150,000	STATE OF RHINELANDPALATINATE 0.375% 01-04-41	108,383.43	0.00
100,000	STATE OF RHINELANDPALATINATE 0.75% 23-02-32	100,767.34	0.00
100,000	STATE OF RHINELANDPALATINATE 2.125% 17-01-28	113,804.37	0.00
100,000	STATE OF RHINELANDPALATINATE 2.375% 16-03-27	114,829.57	0.00
100,000	STATE OF RHINELANDPALATINATE 2.375% 16-03-28	114,279.19	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	102,037.68	0.00
90,000	STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	94,909.54	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 0.25% 18-04-28	109,181.47	0.00
40,000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	45,273.46	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	22,568.71	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	112,233.77	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	114,404.52	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	22,326.94	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	111,309.53	0.00
27,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	31,048.95	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 30-05-34	22,429.40	0.00
60,000	UNICREDIT BANK 0.01% 10-03-31	59,421.86	0.00
50,000	UNICREDIT BANK 0.01% 15-09-28	53,610.12	0.00
10,000	UNICREDIT BANK 0.01% 24-06-30	10,145.11	0.00
200,000	UNICREDIT BANK 0.25% 15-01-32	195,049.66	0.01
100,000	UNICREDIT BANK 0.375% 17-01-33	95,155.10	0.00
29,000	UNICREDIT BANK 0.85% 22-05-34	27,416.77	0.00
100,000	UNICREDIT BANK 2.375% 27-08-29	112,868.27	0.00
100,000	UNICREDIT BANK 2.625% 14-01-31	112,848.83	0.00
40,000	UNICREDIT BANK 2.625% 19-02-30	45,362.52	0.00
100,000	UNICREDIT BANK 2.625% 22-11-30	113,012.74	0.00
30,000	UNICREDIT BANK 3.125% 24-02-28	34,692.04	0.00
100,000	VIER GAS TRANSP 0.125% 10-09-29	102,956.94	0.00
100,000	VOLKSWAGEN BANK 2.75% 19-06-28	113,475.92	0.00
100,000	VOLKSWAGEN BANK 3.125% 02-10-29	112,748.03	0.00
100,000	VOLKSWAGEN BANK 3.125% 10-12-29	112,962.07	0.00
100,000	VOLKSWAGEN BANK 3.75% 10-12-32	112,477.11	0.00
20,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	22,012.36	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115,270.40	0.00
20,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	23,026.39	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	114,706.53	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113,581.08	0.00
10,000	VOLKSWAGEN LEASING 0.625% 19-07-29	10,403.44	0.00
100,000	VOLKSWAGEN LEASING 3.875% 11-10-28	116,122.32	0.00
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	106,831.49	0.00
100,000	VONOVIA SE 0.375% 16-06-27	111,529.39	0.00
100,000	VONOVIA SE 0.75% 01-09-32 EMTN	94,158.42	0.00
100,000	VONOVIA SE 1.0% 16-06-33	92,727.04	0.00
100,000	VONOVIA SE 1.5% 14-06-41	73,667.34	0.00
100,000	VONOVIA SE 2.75% 22-03-38 EMTN	96,475.05	0.00
100,000	VONOVIA SE 4.0% 12-11-36 EMTN	111,105.79	0.00
100,000	VONOVIA SE 4.25% 10-04-34 EMTN	115,183.67	0.00
100,000	VONOVIA SE 4.5% 12-11-40 EMTN	109,857.82	0.00
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	111,167.68	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 0.01% 20-10-27	110,351.81	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 2.75% 25-06-32	112,434.87	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 2.875% 30-09-33	112,455.42	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113,701.03	0.00
	Greece	**3,573,982.58**	**0.10**
100,000	EUROBANK S A 2.875% 07-07-28	114,220.12	0.00
150,000	EUROBANK S A 4.875% 30-04-31	178,277.05	0.01
300,000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	305,814.80	0.01
66,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	71,395.56	0.00
83,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	82,622.30	0.00
106,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	75,295.10	0.00
175,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	198,076.14	0.01
200,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	228,261.84	0.01
180,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	211,187.18	0.01
187,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	221,284.54	0.01
230,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-	272,399.69	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	33		
146,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	169,744.89	0.00
71,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	77,457.43	0.00
166,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	191,302.57	0.01
148,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	178,935.36	0.01
157,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	187,035.95	0.01
100,000	NATL BANK OF GREECE 3.5% 19-11-30	114,842.47	0.00
430,000	NATL BANK OF GREECE 5.875% 28-06-35	518,879.24	0.01
150,000	PIRAEUS BANK 4.625% 17-07-29	176,950.35	0.01
	Honduras	**400,669.70**	**0.01**
200,000	CENTRAL AMERICAN BANK 3.75% 22-01-29	198,241.63	0.01
200,000	CENTRAL AMERICAN BANK 4.75% 24-01-28	202,428.07	0.01
	Hong Kong	**5,297,509.48**	**0.15**
100,000	AIA GROUP 0.88% 09-09-33 EMTN	108,236.56	0.00
200,000	AIA GROUP 3.375% 07-04-30	193,344.97	0.01
200,000	AIA GROUP 3.6% 09-04-29	196,773.05	0.01
200,000	AIRPORT AUTHORITY 1.625% 04-02-31	178,001.42	0.01
400,000	AIRPORT AUTHORITY 4.875% 12-01-33	411,009.65	0.01
200,000	ALIBABA GROUP 3.4% 06-12-27	197,543.39	0.01
210,000	ALIBABA GROUP 4.0% 06-12-37	190,305.10	0.01
200,000	ALIBABA GROUP 4.2% 06-12-47	164,426.27	0.00
320,000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 6.056% 25-03-40	321,699.20	0.01
370,000	CAYMAN ISLANDS MTR 5.625% PERP	381,313.18	0.01
200,000	CHINA CINDA 2020 I MANAGEMENT 3.0% 20-01-31	186,180.23	0.01
200,000	CHINA CINDA 2020 I MANAGEMENT 3.125% 18-03-30	189,387.10	0.01
200,000	CHINA GREAT WALL INTL VI 5.25% 23-04-28	202,646.24	0.01
200,000	CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	204,174.42	0.01
200,000	CHINA PING AN INSURANCE 2.85% 12-08-31	182,486.65	0.01
150,000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	168,471.97	0.00
200,000	CK HUTCHISON INTL 25 4.25% 26-09-30	198,115.55	0.01
200,000	CNAC HK FINBRIDGE 3.0% 22-09-30	187,604.89	0.01
500,000	FAR EAST HORIZON 5.875% 05-03-28	500,106.89	0.01
700,000	HKSAR GOVERNMENT 1.59% 04-03-36	78,791.15	0.00
2,050,000	HKSAR GOVERNMENT 2.13% 16-07-30	258,768.21	0.01
200,000	HONG KONG MONETARY AUTHORITY HONG 4.0% 07-06-33	195,752.75	0.01
200,000	HONG KONG MONETARY AUTHORITY HONG 4.5% 11-01-28	202,186.92	0.01
200,000	HONG KONG MORTGAGE CORPORATION 4.125% 18-10-27	200,183.72	0.01
	Hungary	**4,759,315.79**	**0.14**
200,000	HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	204,375.61	0.01
200,000	HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	202,251.49	0.01
76,710,000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	196,688.02	0.01
70,270,000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	153,657.25	0.00
41,650,000	HUNGARY GOVERNMENT BOND 2.25% 22-06-34	87,045.14	0.00
78,030,000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	197,282.08	0.01
17,780,000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	33,098.27	0.00
54,450,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	153,061.28	0.00
24,000,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	47,455.28	0.00
63,250,000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	155,610.58	0.00
12,580,000	HUNGARY GOVERNMENT BOND 4.0% 28-04-51	23,893.49	0.00
37,020,000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	105,255.38	0.00
6,000,000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	15,546.77	0.00
68,820,000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	179,144.88	0.01
58,830,000	HUNGARY GOVERNMENT BOND 6.0% 28-11-29	168,732.87	0.00
77,080,000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	227,813.91	0.01
44,700,000	HUNGARY GOVERNMENT BOND 6.75% 23-07-31	130,882.16	0.00
76,520,000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	225,296.94	0.01
70,000	HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	70,026.61	0.00
97,000	HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	55,954.64	0.00
100,000	HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	90,908.17	0.00
70,000	HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78,853.11	0.00
200,000	HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	169,396.11	0.00
100,000	HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	113,279.03	0.00
50,000	HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	56,997.15	0.00
50,000	HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	56,336.24	0.00
56,000	HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	63,401.76	0.00
200,000	HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	200,993.56	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	197,145.60	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194,400.95	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	203,055.75	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	206,016.50	0.01
50,000	HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	56,546.80	0.00
200,000	MVM ENERGETIKA ZRT 6.5% 13-03-31	206,131.17	0.01
100,000	OTP BANK 4.75% 12-06-28 EMTN	115,990.81	0.00
100,000	OTP BANK 5.0% 31-01-29 EMTN	116,790.43	0.00
	Iceland	**112,676.71**	**0.00**
100,000	ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	112,676.71	0.00
	India	**1,533,407.55**	**0.04**
200,000	EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	190,309.65	0.01
200,000	EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	205,015.13	0.01
200,000	HDFC BANK 5.18% 15-02-29 EMTN	202,628.47	0.01
200,000	INDIAN RAILWAY FINANCE 3.57% 21-01-32	187,461.34	0.01
200,000	MUNDRA PORT 3.1% 02-02-31	175,434.18	0.01
200,000	POWER FINANCE 3.95% 23-04-30	193,329.66	0.01
200,000	REC 5.625% 11-04-28 EMTN	203,231.08	0.01
250,000	RELIANCE INDUSTRIES 3.625% 12-01-52	175,998.04	0.01
	Indonesia	**19,820,940.05**	**0.57**
200,000	FREEPORT INDONESIA PT 4.763% 14-04-27	199,419.11	0.01
200,000	INDOFOOD CBP SUKSES MAKMUR TBK PT 3.398% 09-06-31	183,846.65	0.01
400,000	INDONESIA ASAHAN ALUMINI 5.8% 15-05-50	361,715.50	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	92,551.55	0.00
400,000	INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	346,440.85	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	INDONESIA GOVERNMENT INTL BOND 3.4% 18-09-29	192,057.08	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	184,881.36	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 3.75% 14-06-28	116,001.00	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198,508.15	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	112,233.90	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.1% 24-04-28	198,377.91	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	108,335.49	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.2% 15-10-50	154,665.59	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.3% 16-04-31	194,801.35	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 4.35% 21-02-31	195,088.17	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	109,504.08	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.75% 18-07-47	175,088.37	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.95% 21-02-36	192,549.87	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	110,268.08	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 5.1% 10-02-54	181,291.25	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.25% 15-01-30	202,470.41	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.25% 17-01-42	190,924.54	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.475% 21-02-56	185,984.55	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.6% 15-01-35	203,053.09	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.65% 11-01-53	192,166.71	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	219,877.42	0.01
9,890,000,000	INDONESIA TREASURY BOND 5.125% 15-04-27	577,735.84	0.02
4,310,000,000	INDONESIA TREASURY BOND 5.875% 15-03-31	246,037.84	0.01
4,019,000,000	INDONESIA TREASURY BOND 6.25% 15-06-36	225,202.46	0.01
10,242,000,000	INDONESIA TREASURY BOND 6.375% 15-04-32	593,439.42	0.02
5,296,000,000	INDONESIA TREASURY BOND 6.375% 15-07-37	299,085.67	0.01
6,996,000,000	INDONESIA TREASURY BOND 6.375% 15-08-28	412,886.17	0.01
6,236,000,000	INDONESIA TREASURY BOND 6.5% 15-02-31	365,594.74	0.01
6,440,000,000	INDONESIA TREASURY BOND 6.5% 15-04-36	369,610.40	0.01
1,857,000,000	INDONESIA TREASURY BOND 6.5% 15-07-30	109,080.96	0.00
6,991,000,000	INDONESIA TREASURY BOND 6.625% 15-02-34	406,151.41	0.01
13,571,000,000	INDONESIA TREASURY BOND 6.75% 15-07-35	794,229.73	0.02
12,736,000,000	INDONESIA TREASURY BOND 6.875% 15-04-29	758,570.28	0.02
3,975,000,000	INDONESIA TREASURY BOND 6.875% 15-07-54	233,030.29	0.01
6,370,000,000	INDONESIA TREASURY BOND 6.875% 15-08-51	371,757.54	0.01
10,330,000,000	INDONESIA TREASURY BOND 7.0% 15-02-33	613,851.91	0.02
5,409,000,000	INDONESIA TREASURY BOND 7.0% 15-09-30	322,944.30	0.01
3,927,000,000	INDONESIA TREASURY BOND 7.125% 15-06-38	234,433.33	0.01
7,169,000,000	INDONESIA TREASURY BOND 7.125% 15-06-42	428,327.81	0.01
7,841,000,000	INDONESIA TREASURY BOND 7.125% 15-06-43	469,216.52	0.01
7,894,000,000	INDONESIA TREASURY BOND 7.125% 15-08-40	471,593.43	0.01
7,018,000,000	INDONESIA TREASURY BOND 7.125% 15-08-45	423,822.56	0.01
4,500,000,000	INDONESIA TREASURY BOND 7.375% 15-05-48	276,681.08	0.01
235,000,000	INDONESIA TREASURY BOND 7.375% 15-10-30	14,694.24	0.00
4,463,000,000	INDONESIA TREASURY BOND 7.5% 15-04-40	273,923.26	0.01
7,429,000,000	INDONESIA TREASURY BOND 7.5% 15-05-38	458,143.79	0.01
1,847,000,000	INDONESIA TREASURY BOND 7.5% 15-06-35	113,307.51	0.00
2,295,000,000	INDONESIA TREASURY BOND 7.5% 15-08-32	139,889.53	0.00
5,226,000,000	INDONESIA TREASURY BOND 8.25% 15-05-29	322,805.28	0.01
1,433,000,000	INDONESIA TREASURY BOND 8.25% 15-05-36	92,317.66	0.00
9,463,000,000	INDONESIA TREASURY BOND 8.375% 15-03-34	607,735.68	0.02
10,229,000,000	INDONESIA TREASURY BOND 8.75% 15-05-31	654,688.73	0.02
6,302,000,000	INDONESIA TREASURY BOND 9.0% 15-03-29	396,166.93	0.01
200,000	PERUSAHAAN PENERBIT SBSN IDN III TR 2.8% 23-06-30	183,553.29	0.01
500,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.6% 15-11-33	508,566.17	0.01
2,629,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15-11-30	148,119.58	0.00
3,554,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	208,977.03	0.01
4,444,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.375% 15-03-34	265,987.35	0.01
2,178,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.5% 15-06-39	127,159.50	0.00
2,625,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.625% 15-09-29	156,164.03	0.00
3,107,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	182,133.89	0.01
2,383,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	142,586.19	0.00
463,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	29,855.12	0.00
200,000	PT PERTAMINA PERSERO 2.3% 09-02-31	175,412.30	0.01
200,000	PT PERTAMINA PERSERO 5.625% 20-05-43	184,939.59	0.01
200,000	PT PERUSAHAAN LISTRIK NEGARA 3.0% 30-06-30	182,373.35	0.01
200,000	PT PERUSAHAAN LISTRIK NEGARA 4.0% 30-06-50	136,486.27	0.00
200,000	PT PERUSAHAAN LISTRIK NEGARA 4.125% 15-05-27	198,318.35	0.01
100,000	REPUBLIC OF INDONESIA 4.1% 04-03-34	111,249.71	0.00
	Ireland	**13,697,748.53**	**0.39**
150,000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	144,443.76	0.00
150,000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136,363.07	0.00
150,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132,585.52	0.00
150,000	AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147,970.80	0.00
150,000	AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147,344.51	0.00
150,000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145,785.41	0.00
150,000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157,630.85	0.00
150,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152,846.47	0.00
100,000	AIB GROUP 3.75% 20-03-33 EMTN	114,580.85	0.00
100,000	AIB GROUP 4.625% 20-05-35 EMTN	116,790.14	0.00
200,000	AIB GROUP 5.32% 15-05-31	203,634.64	0.01
60,000	AVOLON HOLDINGS FUNDING 2.528% 18-11-27	58,001.51	0.00
100,000	AVOLON HOLDINGS FUNDING 4.2% 15-04-29	98,208.47	0.00
100,000	AVOLON HOLDINGS FUNDING 4.85% 01-04-33	95,835.56	0.00
80,000	AVOLON HOLDINGS FUNDING 4.9% 10-10-30	79,491.61	0.00
30,000	AVOLON HOLDINGS FUNDING 4.95% 15-01-28	30,115.62	0.00
100,000	AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97,537.47	0.00
30,000	AVOLON HOLDINGS FUNDING 5.15% 15-01-30	30,150.59	0.00
30,000	AVOLON HOLDINGS FUNDING 5.375% 30-05-30	30,380.75	0.00
140,000	AVOLON HOLDINGS FUNDING 5.75% 15-11-29	143,494.06	0.00
47,000	AVOLON HOLDINGS FUNDING 6.375% 04-05-28	48,406.31	0.00
100,000	BK IRELAND GROUP 3.625% 10-11-36	110,458.05	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BK IRELAND GROUP 3.875% 02-04-34	114,561.08	0.00
200,000	BK IRELAND GROUP 5.601% 20-03-30	205,177.67	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111,688.22	0.00
100,000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111,642.90	0.00
510,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	570,712.37	0.02
100,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104,377.31	0.00
100,000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	94,860.82	0.00
200,000	CRH SMW FINANCE DAC 5.2% 21-05-29	204,404.14	0.01
390,000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	456,400.38	0.01
100,000	DXC CAPITAL FUNDING 0.95% 15-09-31	93,009.13	0.00
200,000	EATON CAPITAL UN 4.45% 09-05-30	200,007.56	0.01
100,000	ESB FIN 1.75% 07-02-29 EMTN	110,679.66	0.00
100,000	ESB FIN 4.25% 03-03-36 EMTN	118,314.89	0.00
100,000	FLUTTER TREASURY DAC 4.0% 04-06-31	111,376.26	0.00
400,000	FLUTTER TREASURY DAC 5.875% 04-06-31	395,668.03	0.01
60,000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	59,749.10	0.00
160,000	GE CAP EU 6.025% 01-03-38 EMTN	217,270.66	0.01
10,000	GE CAP UK 5.875% 18-01-33 EMTN	13,559.26	0.00
100,000	GRENKE FINANCE 3.875% 05-10-28	114,975.30	0.00
70,000	GRENKE FINANCE 5.25% 08-04-30	83,057.93	0.00
50,000	GRENKE FINANCE 5.75% 06-07-29	60,469.70	0.00
140,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	157,487.36	0.00
200,000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203,848.33	0.01
489,000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	481,517.22	0.01
234,496	IRELAND GOVERNMENT BOND 0.2% 15-05-27	263,308.99	0.01
238,717	IRELAND GOVERNMENT BOND 0.2% 18-10-30	244,891.04	0.01
157,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	153,086.16	0.00
140,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	126,229.58	0.00
127,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	96,334.78	0.00
693,453	IRELAND GOVERNMENT BOND 0.9% 15-05-28	770,812.26	0.02
534,645	IRELAND GOVERNMENT BOND 1.1% 15-05-29	586,416.33	0.02
152,831	IRELAND GOVERNMENT BOND 1.3% 15-05-33	157,268.38	0.00
231,273	IRELAND GOVERNMENT BOND 1.35% 18-03-31	248,974.97	0.01
386,256	IRELAND GOVERNMENT BOND 1.5% 15-05-50	294,462.55	0.01
197,722	IRELAND GOVERNMENT BOND 1.7% 15-05-37	193,825.92	0.01
339,579	IRELAND GOVERNMENT BOND 2.0% 18-02-45	307,296.64	0.01
284,284	IRELAND GOVERNMENT BOND 2.4% 15-05-30	322,658.42	0.01
131,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	145,214.99	0.00
111,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	118,845.73	0.00
100,000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	96,366.68	0.00
100,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114,199.45	0.00
30,000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	30,121.49	0.00
180,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	187,479.97	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55,937.23	0.00
100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113,107.40	0.00
200,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	227,902.82	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113,963.74	0.00
100,000	PERMANENT TSB GROUP 6.625% 25-04-28	118,905.98	0.00
100,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116,275.78	0.00
200,000	SMBC AVIATION CAPITAL FINANCE DAC 5.3% 03-04-29	203,102.26	0.01
200,000	SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193,235.44	0.01
200,000	SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196,594.08	0.01
30,000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	30,794.72	0.00
90,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	76,116.79	0.00
100,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113,081.77	0.00
100,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115,557.71	0.00
100,000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	111,213.30	0.00
100,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110,390.23	0.00
100,000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110,247.76	0.00
100,000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	109,753.46	0.00
200,000	ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	180,114.40	0.01
100,000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126,788.03	0.00
	Israel	**8,305,145.49**	**0.24**
200,000	BANK HAPOALIM BM 4.722% 14-07-29	197,650.01	0.01
100,000	BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	113,638.25	0.00
200,000	ETAT DISRAEL 2.5% 15-01-30	183,404.47	0.01
400,000	ETAT DISRAEL 3.8% 13-05-60	257,579.82	0.01
200,000	ISRAEL DISCOUNT BANK 5.375% 26-01-28	200,390.77	0.01
480,000	ISRAEL ELEC CORP 4.25 18-28 14/08S	470,537.06	0.01
1,649,596	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	466,683.21	0.01
2,100,000	ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	570,780.90	0.02
2,058,000	ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	498,980.44	0.01
732,739	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	228,016.55	0.01
1,429,926	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	435,075.23	0.01
1,521,000	ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	346,923.42	0.01
1,976,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	622,563.93	0.02
1,341,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	423,924.71	0.01
1,288,885	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	371,761.60	0.01
400,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-07-31	124,451.48	0.00
1,380,000	ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	434,613.77	0.01
340,000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	105,174.69	0.00
555,000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173,259.70	0.00
842,000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	264,986.31	0.01
1,486,417	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	532,365.75	0.02
100,000	ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	96,041.65	0.00
100,000	ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	108,577.39	0.00
30,000	ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	23,319.22	0.00
200,000	ISRAEL GOVERNMENT INTL BOND 2.75% 03-07-30	183,039.98	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 3.875% 03-07-50	140,237.49	0.00
200,000	ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150,529.90	0.00
200,000	ISRAEL GOVERNMENT INTL BOND 4.5% 13-01-31	195,931.51	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 4.5% 17-01-33	192,011.48	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 5.0% 13-01-36	192,694.80	0.01
	Italy	**111,879,022.42**	**3.19**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	A2A EX AEM 1.0% 02-11-33 EMTN	93,692.11	0.00
100,000	A2A EX AEM 1.5% 16-03-28 EMTN	111,971.66	0.00
100,000	ACEA 0.25% 28-07-30 EMTN	100,386.78	0.00
100,000	ACEA 1.5% 08-06-27 EMTN	113,137.26	0.00
100,000	AEROPORTI DI ROMA 3.625% 15-06-32	113,011.57	0.00
100,000	ASS GENERALI 2.124% 01-10-30	107,377.70	0.00
200,000	ASS GENERALI 4.135% 18-06-36	222,776.59	0.01
100,000	ASS GENERALI 5.0% 08-06-48	118,447.58	0.00
100,000	ASS GENERALI 5.5% 27-10-47	117,718.88	0.00
100,000	ASTM 1.5% 25-01-30 EMTN	106,488.89	0.00
100,000	ASTM 3.375% 16-02-32 EMTN	111,101.47	0.00
100,000	AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	110,660.69	0.00
100,000	AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	108,528.76	0.00
100,000	AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	117,116.12	0.00
100,000	BANCO BPM 0.75% 15-03-27 EMTN	113,153.69	0.00
100,000	BANCO BPM 2.75% 25-02-32 EMTN	112,010.49	0.00
100,000	BANCO BPM 3.75% 27-06-28 EMTN	117,027.40	0.00
210,000	BANCO BPM 4.875% 17-01-30 EMTN	249,117.92	0.01
100,000	BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	112,938.74	0.00
100,000	BANCO DI DESIO E DELLA BRIANZA 4.0% 13-03-28	117,270.47	0.00
100,000	BPER BANCA 2.75% 21-05-30 EMTN	113,495.41	0.00
100,000	BPER BANCA 3.75% 22-10-28 EMTN	117,290.02	0.00
100,000	CASA ITALIA 0.375% 20-01-32	97,718.52	0.00
100,000	CASA ITALIA 3.5% 11-03-36 EMTN	114,276.58	0.00
200,000	CASA ITALIA 3.5% 15-01-30	233,647.33	0.01
100,000	CASSA DEP 3.375% 11-02-32 EMTN	113,574.24	0.00
100,000	CASSA DEP 3.5% 19-09-27 EMTN	115,961.02	0.00
100,000	CASSA DEP 3.5% 27-10-35 EMTN	109,876.78	0.00
200,000	CASSA DEP 5.875% 30-04-29	208,652.78	0.01
21,000	COMUNE DI MILANO 4.019% 29-06-35	23,911.25	0.00
100,000	CREDITO EMILIANO 3.25% 18-04-29	115,541.90	0.00
100,000	ENEL 1.375% PERP	111,201.38	0.00
100,000	ENEL 1.875% PERP	102,873.94	0.00
400,000	ENEL 4.25% PERP	454,564.72	0.01
100,000	ENEL 4.5% PERP	111,780.70	0.00
100,000	ENEL 6.375% PERP EMTN	119,579.36	0.00
100,000	ENI 0.375% 14-06-28 EMTN	108,243.92	0.00
100,000	ENI 1.625% 17-05-28 EMTN	111,475.31	0.00
100,000	ENI 2.75% PERP	107,892.22	0.00
100,000	ENI 3.375% PERP	111,651.13	0.00
100,000	ENI 3.625% 19-05-27 EMTN	115,830.84	0.00
100,000	ENI 4.25% 19-05-33 EMTN	118,680.69	0.00
200,000	ENI 4.75% 12-09-28	201,590.26	0.01
200,000	ENI 5.95% 15-05-54	198,494.98	0.01
100,000	ERG 0.5% 11-09-27 EMTN	110,892.19	0.00
100,000	FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	109,067.44	0.00
100,000	FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115,941.01	0.00
100,000	HERA 0.25% 03-12-30 EMTN	99,298.34	0.00
100,000	HERA 1.0% 25-04-34 EMTN	92,157.73	0.00
100,000	ICCREA BANCA 3.375% 30-01-30	113,684.73	0.00
100,000	ICCREA BANCA 3.5% 05-06-34	115,349.55	0.00
100,000	ICCREA BANCA 4.0% 08-11-27	116,988.10	0.00
100,000	INTE 1.125% 16-06-27	112,879.38	0.00
100,000	INTE 1.75% 20-03-28 EMTN	111,793.15	0.00
100,000	INTE 3.625% 30-06-28	116,799.51	0.00
200,000	INTE 4.271% 14-11-36 EMTN	229,344.53	0.01
550,000	INTE 4.95% 01-06-42	461,026.61	0.01
150,000	INTE 5.0% 08-03-28 EMTN	175,624.92	0.01
200,000	INTE 6.625% 31-05-33 EMTN	278,486.62	0.01
200,000	INTE 7.778% 20-06-54	227,853.91	0.01
310,000	INTE 7.8% 28-11-53	363,911.07	0.01
210,000	IREN 1.5% 24-10-27 EMTN	236,335.72	0.01
100,000	ITALGAS 1.608% 31-10-27	112,394.65	0.00
100,000	ITALGAS 1.625% 18-01-29 EMTN	109,983.39	0.00
100,000	ITALGAS 4.375% 06-06-33	118,401.46	0.00
1,102,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,207,802.95	0.03
698,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	749,150.54	0.02
720,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	786,344.43	0.02
1,242,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1,243,519.40	0.04
1,377,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1,415,288.30	0.04
827,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	701,563.02	0.02
916,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	912,356.86	0.03
935,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	981,754.27	0.03
1,149,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1,161,490.59	0.03
952,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,069,063.47	0.03
302,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	342,662.00	0.01
1,275,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1,373,356.00	0.04
603,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	557,697.38	0.02
732,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	532,834.11	0.02
1,019,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1,066,243.98	0.03
1,349,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1,449,861.41	0.04
823,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	552,544.11	0.02
739,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	624,312.50	0.02
805,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	913,959.04	0.03
1,472,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,680,784.25	0.05
560,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	639,235.84	0.02
322,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	215,678.52	0.01
452,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	333,867.75	0.01
550,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	630,343.85	0.02
880,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1,001,518.81	0.03
760,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	754,138.14	0.02
830,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	940,589.03	0.03
920,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1,042,479.75	0.03
959,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1,025,434.72	0.03
844,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	683,304.92	0.02
921,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1,000,207.51	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
888,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1,020,631.80	0.03
650,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	745,072.17	0.02
895,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	793,380.84	0.02
1,270,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1,431,962.61	0.04
1,810,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2,081,853.09	0.06
607,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	486,994.55	0.01
1,573,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,808,222.15	0.05
579,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	662,864.16	0.02
1,095,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1,238,510.07	0.04
710,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	810,745.58	0.02
800,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	823,486.90	0.02
1,166,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1,343,189.23	0.04
715,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	821,734.48	0.02
605,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	619,953.87	0.02
900,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1,011,567.13	0.03
1,260,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1,436,371.34	0.04
871,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	930,657.73	0.03
894,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	872,553.71	0.02
1,028,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1,170,455.36	0.03
890,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1,009,888.18	0.03
1,015,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1,135,108.95	0.03
660,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	767,618.57	0.02
824,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	959,338.87	0.03
613,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	681,939.42	0.02
963,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	960,262.58	0.03
630,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	732,117.75	0.02
943,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1,093,817.15	0.03
1,227,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	1,435,432.63	0.04
690,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	803,247.97	0.02
927,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1,047,494.49	0.03
1,020,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1,159,192.82	0.03
792,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	931,371.88	0.03
1,227,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1,442,160.06	0.04
1,275,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1,477,288.83	0.04
1,066,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1,240,323.99	0.04
782,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	825,242.96	0.02
842,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	933,088.82	0.03
976,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	1,153,996.59	0.03
670,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	744,525.32	0.02
1,655,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	1,923,925.59	0.05
985,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1,172,148.59	0.03
689,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	807,986.61	0.02
561,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	668,460.13	0.02
674,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	780,592.74	0.02
723,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	858,135.35	0.02
446,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	493,972.74	0.01
600,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	691,651.02	0.02
974,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1,162,922.31	0.03
822,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	909,654.21	0.03
966,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1,166,299.61	0.03
922,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1,118,607.20	0.03
705,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	824,121.01	0.02
783,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	896,527.80	0.03
586,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	682,706.20	0.02
1,442,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1,731,979.64	0.05
884,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1,073,206.49	0.03
1,309,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	1,647,745.29	0.05
1,070,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	1,345,293.39	0.04
1,266,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	1,589,888.98	0.05
1,601,466	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	1,982,518.76	0.06
1,146,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	1,498,714.82	0.04
1,514,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	1,966,566.21	0.06
2,184,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	2,659,733.92	0.08
213,000	ITALY GOVERNMENT INTL BOND 3.875% 06-05-51	155,918.31	0.00
200,000	ITALY GOVERNMENT INTL BOND 4.0% 17-10-49	152,675.05	0.00
100,000	ITALY GOVERNMENT INTL BOND 5.375% 15-06-33	104,613.42	0.00
200,000	LEASYS 3.375% 25-01-29 EMTN	229,567.52	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 2.375% 30-06-27	114,513.59	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 2.625% 05-08-30	112,831.03	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 2.875% 02-02-32	112,612.32	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	112,258.75	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117,344.81	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	117,365.21	0.00
100,000	MEDIOCREDITO CENTRALE BANCA DEL MEZZO 3.25% 04-03-30	113,047.71	0.00
100,000	MONTE PASCHI 2.75% 18-01-31	112,948.00	0.00
400,000	NEXI 3.875% 21-05-31 EMTN	447,287.83	0.01
100,000	PRYSMIAN 3.625% 28-11-28 EMTN	115,260.55	0.00
100,000	SNAM 0.75% 20-06-29 EMTN	106,256.05	0.00
100,000	SNAM 3.25% 01-07-32 EMTN	112,012.78	0.00
100,000	SNAM 3.875% 19-02-34 EMTN	114,613.44	0.00
100,000	SNAM 4.0% 27-11-29 EMTN	117,218.57	0.00
200,000	SNAM 5.0% 28-05-30	201,492.45	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109,221.89	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112,015.68	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	112,234.71	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116,004.68	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	110,985.66	0.00
100,000	UNICREDIT 0.85% 19-01-31 EMTN	101,833.85	0.00
100,000	UNICREDIT 2.875% 15-07-30 EMTN	113,015.44	0.00
100,000	UNICREDIT 3.1% 10-06-31 EMTN	113,061.26	0.00
210,000	UNICREDIT 3.127% 03-06-32	192,672.22	0.01
150,000	UNICREDIT 3.2% 22-09-31 EMTN	168,411.11	0.00
150,000	UNICREDIT 3.3% 16-07-29 EMTN	172,019.34	0.00
100,000	UNICREDIT 3.725% 10-06-35 EMTN	112,846.57	0.00
100,000	UNICREDIT 3.8% 15-01-36 EMTN	112,393.19	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	UNICREDIT 4.8% 17-01-29 EMTN	118,105.98	0.00
100,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	117,998.73	0.00
	Ivory coast	**1,398,885.28**	**0.04**
100,000	AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	107,277.24	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	112,770.27	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	113,149.67	0.00
50,000	AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49,349.50	0.00
180,000	AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	180,099.45	0.01
150,000	AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	150,369.47	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 4.125% 22-01-36	97,987.35	0.00
130,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	131,041.46	0.00
60,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	60,591.76	0.00
300,000	AFRICAN DEVELOPMENT BANK ADB 4.625% 01-02-28	396,249.11	0.01
	Japan	**293,031,033.82**	**8.35**
100,000	ASAHI BREWERIES 0.541% 23-10-28	107,285.03	0.00
50,000,000	CENTRAL NIPPON EXPRESSWAY 0.439% 17-08-28	305,662.71	0.01
100,000	DEVELOPMENT BANK OF JAPAN 2.5% 04-09-29	112,982.54	0.00
200,000	DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	231,016.75	0.01
100,000	DEVELOPMENT BANK OF JAPAN 3.5% 13-09-27	116,185.64	0.00
200,000	DEVELOPMENT BANK OF JAPAN 3.875% 28-08-28	199,235.54	0.01
200,000	DEVELOPMENT BANK OF JAPAN 4.125% 08-04-30	199,569.66	0.01
100,000	EAST JAPAN RAILWAY 1.104% 15-09-39	79,611.43	0.00
100,000	EAST JAPAN RAILWAY 3.727% 02-09-37	111,974.13	0.00
100,000	EAST JAPAN RAILWAY 4.11% 22-02-43	110,176.92	0.00
100,000	EAST JAPAN RAILWAY 4.389% 05-09-43	113,996.98	0.00
100,000	EAST JAPAN RAILWAY 6.21% 02-09-45	131,344.06	0.00
500,000	HIKARI TSUSHIN 6.13% 18-09-35	495,339.33	0.01
10,000	HONDA MOTOR 2.534% 10-03-27	9,826.61	0.00
100,000	HONDA MOTOR 4.436% 08-07-28	99,728.00	0.00
100,000	HONDA MOTOR 4.688% 08-07-30	99,226.29	0.00
100,000	HONDA MOTOR 5.337% 08-07-35	98,916.57	0.00
317,450,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	1,976,411.58	0.06
519,250,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	3,185,080.84	0.09
329,000,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	1,984,781.16	0.06
290,200,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	1,715,168.11	0.05
390,900,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	2,260,639.47	0.06
225,750,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	1,400,991.10	0.04
461,000,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	2,816,498.35	0.08
329,700,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	1,979,544.49	0.06
403,250,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	2,370,998.67	0.07
395,250,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	2,272,489.98	0.06
282,400,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	1,745,995.12	0.05
363,150,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	2,210,274.46	0.06
357,350,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	2,134,440.80	0.06
498,450,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	2,914,045.82	0.08
482,050,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	2,755,418.22	0.08
367,200,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	2,261,174.97	0.06
351,050,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	2,126,986.29	0.06
208,900,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	1,241,184.68	0.04
429,000,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	2,494,008.64	0.07
539,400,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	3,065,269.63	0.09
338,800,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	1,925,655.95	0.05
424,300,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	2,396,649.30	0.07
397,950,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2,234,610.51	0.06
438,750,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	2,456,460.38	0.07
490,950,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	2,784,345.55	0.08
443,850,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	2,530,727.48	0.07
423,300,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	2,378,414.51	0.07
51,500,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	290,986.96	0.01
402,450,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	2,284,334.29	0.07
394,100,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	2,260,021.45	0.06
430,800,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	2,439,189.10	0.07
83,800,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	483,121.53	0.01
389,200,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	2,251,298.15	0.06
339,900,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	1,965,401.85	0.06
365,000,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	2,137,419.67	0.06
364,950,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	2,147,481.16	0.06
13,700,000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	81,670.11	0.00
355,800,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	2,122,743.01	0.06
321,000,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	1,977,573.30	0.06
302,900,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1,527,148.28	0.04
173,950,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	797,679.16	0.02
127,750,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	580,679.93	0.02
159,000,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	715,828.93	0.02
239,850,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1,247,307.51	0.04
161,450,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	758,718.46	0.02
159,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	723,767.07	0.02
191,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	861,277.14	0.02
299,250,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1,298,195.55	0.04
209,450,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	933,388.79	0.03
196,050,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	965,581.70	0.03
239,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1,064,540.89	0.03
86,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	421,911.77	0.01
309,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1,600,748.99	0.05
191,550,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	838,876.32	0.02
101,500,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	487,567.92	0.01
217,800,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	978,777.69	0.03
246,300,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1,068,874.47	0.03
180,050,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	920,199.05	0.03
162,450,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	823,436.70	0.02
288,000,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1,494,600.33	0.04
102,500,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	515,415.96	0.01
223,200,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1,162,737.15	0.03
143,900,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	716,107.04	0.02
183,450,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	833,509.40	0.02
279,700,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	1,282,296.55	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
244,250,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1,359,341.62	0.04
176,750,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	821,783.85	0.02
170,900,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	788,900.54	0.02
179,050,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	843,627.11	0.02
186,450,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1,072,641.53	0.03
208,900,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1,191,989.94	0.03
194,600,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1,124,587.91	0.03
227,950,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1,317,585.07	0.04
154,200,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	727,795.37	0.02
271,950,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1,605,392.35	0.05
182,050,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	896,304.31	0.03
105,750,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	643,142.30	0.02
194,250,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1,164,655.52	0.03
53,450,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	327,637.61	0.01
199,350,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1,191,316.89	0.03
176,400,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	867,839.36	0.02
185,100,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1,132,878.07	0.03
147,350,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	730,234.57	0.02
78,400,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	490,713.27	0.01
79,500,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	490,317.43	0.01
215,400,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1,305,475.34	0.04
76,600,000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	476,163.08	0.01
53,500,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	331,754.45	0.01
206,000,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1,266,169.68	0.04
98,850,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	616,536.81	0.02
192,650,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1,191,772.91	0.03
203,700,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1,247,608.32	0.04
134,450,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	836,905.28	0.02
143,100,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	883,591.64	0.03
82,950,000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	518,293.46	0.01
81,300,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	513,044.96	0.01
85,800,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	538,819.82	0.02
91,600,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	577,507.18	0.02
141,450,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	887,023.08	0.03
132,400,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	671,991.88	0.02
134,450,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	841,577.12	0.02
109,050,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	677,554.54	0.02
78,800,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	501,059.04	0.01
139,650,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	882,283.27	0.03
144,850,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	914,227.16	0.03
146,950,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	762,031.95	0.02
152,800,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	967,175.06	0.03
107,250,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	682,012.80	0.02
73,050,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	463,835.73	0.01
75,100,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	477,835.94	0.01
105,700,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	671,320.51	0.02
145,500,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	761,269.32	0.02
221,250,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1,414,957.08	0.04
124,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	792,467.19	0.02
129,400,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	825,992.98	0.02
200,650,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1,283,413.77	0.04
111,500,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	712,413.52	0.02
217,800,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1,392,774.92	0.04
197,150,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1,256,137.78	0.04
72,250,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	461,849.60	0.01
35,850,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	229,217.10	0.01
190,300,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1,214,439.19	0.03
64,300,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	410,824.50	0.01
114,700,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	735,714.42	0.02
119,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	762,315.11	0.02
71,250,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	457,170.82	0.01
50,400,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	321,295.26	0.01
50,950,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	326,257.24	0.01
40,000,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	254,902.05	0.01
63,050,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	404,185.64	0.01
84,800,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	543,758.04	0.02
118,800,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	660,677.63	0.02
91,500,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	587,711.15	0.02
106,600,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	600,311.22	0.02
117,550,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	681,080.93	0.02
75,300,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	469,216.31	0.01
130,450,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	816,287.99	0.02
399,900,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	2,498,676.82	0.07
82,150,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	515,110.54	0.01
147,500,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	923,286.87	0.03
132,800,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	833,034.96	0.02
190,100,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1,190,123.38	0.03
313,150,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1,959,316.03	0.06
22,100,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	138,393.89	0.00
244,100,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	1,527,728.93	0.04
138,500,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	866,367.64	0.02
294,550,000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1,844,586.46	0.05
202,000,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	1,268,860.17	0.04
183,800,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	648,681.05	0.02
112,150,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	351,213.67	0.01
83,600,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	269,483.40	0.01
104,700,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	334,547.30	0.01
101,650,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	321,890.34	0.01
82,650,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	277,521.26	0.01
158,750,000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	583,347.38	0.02
129,600,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	427,468.35	0.01
138,700,000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	454,217.41	0.01
187,900,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	701,592.24	0.02
146,600,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	486,007.34	0.01
84,750,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	308,497.09	0.01
175,800,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	576,807.86	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
151,300,000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	493,019.56	0.01
87,700,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	314,136.54	0.01
139,300,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	465,900.02	0.01
232,650,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	751,238.28	0.02
173,600,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	696,855.87	0.02
183,000,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	711,539.31	0.02
114,600,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	431,721.26	0.01
186,950,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	721,222.05	0.02
76,250,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	292,071.58	0.01
119,550,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	453,659.61	0.01
59,350,000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	225,972.73	0.01
144,450,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	509,186.78	0.01
73,700,000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	436,319.05	0.01
133,250,000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	486,627.76	0.01
161,000,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	614,700.63	0.02
134,350,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	521,935.82	0.01
200,100,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	925,314.95	0.03
147,600,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	577,303.74	0.02
33,450,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-32	202,539.45	0.01
161,900,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	744,295.65	0.02
134,750,000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	641,594.02	0.02
115,300,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	552,604.37	0.02
124,100,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	599,494.90	0.02
126,200,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	519,229.23	0.01
135,150,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	548,821.00	0.02
103,100,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	519,664.61	0.01
50,150,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	308,012.14	0.01
105,550,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-44	529,344.47	0.02
107,250,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	535,409.48	0.02
98,500,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	499,255.89	0.01
137,600,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	718,660.74	0.02
137,000,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	583,641.20	0.02
113,100,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	585,560.70	0.02
125,700,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	539,240.54	0.02
34,450,000	JAPAN 30 YEAR ISSUE 1.8% 22-11-32	214,162.34	0.01
125,550,000	JAPAN 30 YEAR ISSUE 1.9% 20-06-43	663,207.21	0.02
192,400,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	1,030,406.26	0.03
212,400,000	JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1,166,169.85	0.03
209,550,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1,182,082.18	0.03
192,800,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1,068,672.71	0.03
70,950,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	442,820.48	0.01
51,700,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-33	325,649.97	0.01
100,750,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-54	460,260.65	0.01
178,000,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1,022,488.56	0.03
67,600,000	JAPAN 30 YEAR ISSUE 2.2% 20-05-31	433,054.62	0.01
132,750,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	622,186.38	0.02
124,150,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	730,281.27	0.02
82,300,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	519,475.27	0.01
107,850,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	646,824.49	0.02
147,050,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	868,737.63	0.02
64,400,000	JAPAN 30 YEAR ISSUE 2.3% 20-06-35	405,907.13	0.01
111,050,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-35	696,864.40	0.02
74,450,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-36	461,148.37	0.01
154,100,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	735,824.24	0.02
62,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-34	397,266.54	0.01
112,150,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	698,548.68	0.02
118,750,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	580,832.76	0.02
104,350,000	JAPAN 30 YEAR ISSUE 2.4% 20-09-38	637,404.12	0.02
106,650,000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	689,434.46	0.02
38,300,000	JAPAN 30 YEAR ISSUE 2.4% 20-12-34	244,225.00	0.01
84,450,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	537,759.23	0.02
50,250,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-38	312,046.33	0.01
68,150,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	439,330.85	0.01
79,950,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	507,423.11	0.01
50,150,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-34	322,775.20	0.01
60,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-35	383,358.69	0.01
66,350,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	419,935.23	0.01
45,350,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	283,369.14	0.01
111,350,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	593,649.85	0.02
85,250,000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	563,161.15	0.02
142,600,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	824,770.39	0.02
69,500,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	417,744.71	0.01
229,750,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	598,885.81	0.02
125,050,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	318,155.50	0.01
154,150,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	388,481.59	0.01
166,650,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	450,752.23	0.01
147,100,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	434,740.12	0.01
187,350,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	585,313.75	0.02
206,250,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	618,977.47	0.02
210,900,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	695,031.43	0.02
112,900,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	427,456.19	0.01
103,600,000	JAPAN 40 YEAR ISSUE 1.7% 20-03-54	432,453.36	0.01
114,450,000	JAPAN 40 YEAR ISSUE 1.9% 20-03-53	505,636.09	0.01
143,000,000	JAPAN 40 YEAR ISSUE 2.0% 20-03-52	654,149.73	0.02
49,000,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	246,596.89	0.01
61,650,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	305,873.68	0.01
117,900,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	572,800.18	0.02
213,000,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	930,109.33	0.03
33,100,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	175,524.01	0.01
137,750,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	758,578.55	0.02
241,450,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	1,501,700.20	0.04
398,400,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	2,469,555.97	0.07
36,850,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	229,403.84	0.01
350,650,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	2,151,079.04	0.06
118,550,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	724,327.33	0.02
293,500,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	1,814,593.75	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
208,500,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	1,281,610.22	0.04
281,050,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	1,720,677.39	0.05
296,000,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	1,825,934.29	0.05
100,800,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	612,425.16	0.02
142,150,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	872,212.85	0.02
123,900,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	757,552.98	0.02
148,900,000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	920,163.38	0.03
136,100,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	829,169.64	0.02
24,200,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	147,496.35	0.00
121,350,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	738,701.87	0.02
104,950,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	636,357.43	0.02
264,950,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	1,624,282.15	0.05
114,050,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	696,665.41	0.02
156,400,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	954,728.56	0.03
145,250,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	883,249.69	0.03
29,750,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	180,989.56	0.01
182,100,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	1,115,127.22	0.03
212,750,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	1,298,289.22	0.04
117,600,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	714,739.19	0.02
202,300,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	1,233,724.67	0.04
62,800,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	384,264.50	0.01
401,100,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	2,456,738.14	0.07
258,650,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	1,578,789.93	0.05
79,300,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	484,513.89	0.01
116,100,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	713,292.78	0.02
139,900,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	857,700.50	0.02
103,550,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	638,356.06	0.02
260,000,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	1,603,606.39	0.05
138,800,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	859,845.27	0.02
21,250,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	132,771.33	0.00
278,400,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	1,736,412.29	0.05
200,000	JAPAN BANK FOR INTL COOPERATION 1.875% 15-04-31	179,110.81	0.01
250,000	JAPAN BANK FOR INTL COOPERATION 2.75% 16-11-27	245,098.94	0.01
100,000	JAPAN BANK FOR INTL COOPERATION 3.125% 15-02-28	115,474.28	0.00
200,000	JAPAN BANK FOR INTL COOPERATION 3.875% 03-07-28	199,431.05	0.01
200,000	JAPAN BANK FOR INTL COOPERATION 3.875% 23-01-31	197,894.09	0.01
200,000	JAPAN BANK FOR INTL COOPERATION 4.375% 23-01-36	196,298.95	0.01
100,000,000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.155% 31-05-28	610,418.60	0.02
100,000,000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.284% 31-08-28	609,751.16	0.02
200,000	JAPAN INTL COOPERATION AGENCY 2.75% 27-04-27	197,288.89	0.01
200,000	JAPAN INTL COOPERATION AGENCY 3.375% 12-06-28	197,063.68	0.01
100,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.14% 22-02-29	602,146.34	0.02
100,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.205% 23-04-27	621,609.89	0.02
100,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.59% 25-07-33	559,899.74	0.02
200,000	MARUBENI 5.383% 01-04-35	203,846.08	0.01
200,000	MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200,151.81	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180,026.87	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176,051.04	0.01
250,000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	239,708.28	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197,157.92	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197,975.71	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196,276.05	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201,329.68	0.01
370,000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	378,844.66	0.01
100,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101,386.69	0.00
100,000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	104,761.76	0.00
100,000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	111,994.09	0.00
100,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	111,501.16	0.00
100,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115,774.28	0.00
100,000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111,168.31	0.00
100,000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	111,603.24	0.00
100,000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115,032.64	0.00
100,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	118,365.71	0.00
200,000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196,014.87	0.01
200,000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199,668.25	0.01
200,000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196,312.35	0.01
200,000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202,295.72	0.01
200,000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200,647.48	0.01
200,000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202,158.15	0.01
210,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	215,664.51	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176,368.80	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 5.046% 02-04-33	200,342.05	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205,981.76	0.01
200,000	NOMURA 2.608% 14-07-31	178,278.40	0.01
200,000	NOMURA 4.904% 01-07-30	199,840.22	0.01
200,000	NOMURA 5.043% 10-06-36	193,973.88	0.01
100,000,000	NTT FINANCE 0.38% 20-09-30	580,858.60	0.02
100,000	NTT FINANCE 2.906% 16-03-29	113,779.31	0.00
100,000	NTT FINANCE 3.224% 04-03-32	112,541.59	0.00
100,000	NTT FINANCE 3.619% 04-03-35	111,705.22	0.00
100,000	NTT FINANCE 3.678% 16-07-33	113,778.03	0.00
100,000	NTT FINANCE 3.906% 04-03-38	111,573.92	0.00
100,000	NTT FINANCE 4.091% 16-07-37	114,246.04	0.00
200,000	NTT FINANCE 4.567% 16-07-27	200,459.65	0.01
200,000	NTT FINANCE 4.876% 16-07-30	201,234.53	0.01
200,000	NTT FINANCE 5.171% 16-07-32	201,572.71	0.01
100,000	ORIX 3.447% 22-10-31 EMTN	112,513.76	0.00
100,000	ORIX 4.45% 09-09-30	99,064.96	0.00
20,000	ORIX 5.0% 13-09-27	20,162.34	0.00
20,000	ORIX 5.2% 13-09-32	20,337.98	0.00
60,000	ORIX 5.4% 25-02-35	60,347.92	0.00
200,000	SOFTBANK 5.332% 09-07-35	197,003.03	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	SUMITOMO LIFE INSURANCE 4.0% 14-09-77	197,096.06	0.01
100,000	SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	104,422.73	0.00
100,000	SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	113,416.18	0.00
200,000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136,167.47	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188,019.68	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190,414.34	0.01
10,000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	9,868.11	0.00
40,000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	39,573.59	0.00
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110,964.39	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197,956.83	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196,990.34	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198,850.26	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196,480.88	0.01
50,000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48,340.26	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203,960.42	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193,247.89	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205,649.10	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	194,544.44	0.01
100,000	SUMITOMO TRUST AND BANKING 0.01% 15-10-27	109,865.44	0.00
200,000	SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197,669.73	0.01
200,000	SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197,928.37	0.01
200,000	SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192,986.38	0.01
200,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201,635.81	0.01
200,000	SUMITOMO TRUST AND BANKING 5.5% 09-03-28	204,055.94	0.01
100,000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99,922.92	0.00
200,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	172,842.12	0.00
200,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181,740.21	0.01
100,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112,330.66	0.00
200,000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131,241.06	0.00
200,000	THE NORINCHUKIN BANK 4.674% 09-09-30	198,216.68	0.01
200,000	THE NORINCHUKIN BANK 5.094% 16-10-29	201,988.04	0.01
200,000	THE NORINCHUKIN BANK 5.359% 09-09-35	198,684.47	0.01
30,000,000	TOKYO METROPOLITAN GOVERNMENT 0.3% 17-03-28	184,242.07	0.01
20,000,000	TOKYO METROPOLITAN GOVERNMENT 1.293% 20-06-35	113,861.36	0.00
100,000	TOYOTA MOTOR 4.186% 30-06-27	100,131.75	0.00
80,000	TOYOTA MOTOR 4.45% 30-06-30	80,050.17	0.00
20,000	TOYOTA MOTOR 5.053% 30-06-35	20,177.16	0.00
	Jersey	**492,370.27**	**0.01**
139,838	GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	123,376.56	0.00
173,276	GALAXY PIPELINE ASSETS BID 2.94% 30-09-40	140,221.76	0.00
200,000	GLENCORE FIN 1.5% 15-10-26	228,771.95	0.01
	Kazakhstan	**989,106.84**	**0.03**
200,000	BAITEREK NATL MANAGING HOLDING JSC 4.65% 01-10-30	195,491.65	0.01
200,000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.412% 28-10-30	195,738.40	0.01
200,000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.0% 01-07-32	199,282.96	0.01
200,000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	200,400.34	0.01
200,000	KAZMUNAIGAZ NATL COMPANY 6.375% 24-10-48	198,193.49	0.01
	Kuwait	**198,087.57**	**0.01**
200,000	KUWAIT INTL GOVERNMENT BOND 3.5% 20-03-27	198,087.57	0.01
	Latvia	**627,111.90**	**0.02**
100,000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105,964.58	0.00
100,000	LATVIA GOVERNMENT INTL BOND 0.25% 23-01-30	103,511.40	0.00
100,000	LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	85,076.25	0.00
100,000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	113,747.25	0.00
90,000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	100,885.78	0.00
100,000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	117,926.64	0.00
	Liechtenstein	**96,823.06**	**0.00**
100,000	SWISS LIFE FINANCE I 0.5% 15-09-31	96,823.06	0.00
	Lithuania	**1,108,200.13**	**0.03**
100,000	AB ARTEA BANKAS 3.739% 07-10-29	114,017.29	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	106,352.79	0.00
49,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	24,189.08	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	104,748.68	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	68,648.41	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	99,892.21	0.00
73,000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	83,257.58	0.00
50,000	LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	56,909.58	0.00
90,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	101,301.20	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	108,459.97	0.00
61,000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	71,437.96	0.00
50,000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	56,330.61	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	112,654.77	0.00
	Luxembourg	**41,123,698.63**	**1.17**
510,000	ACEF HOLDING SCA 1.25% 26-04-30	522,161.32	0.01
100,000	ARCELLOR MITTAL 3.25% 30-09-30	112,489.18	0.00
50,000	ARCELLOR MITTAL 4.25% 16-07-29	49,806.89	0.00
30,000	ARCELLOR MITTAL 6.0% 17-06-34	31,589.46	0.00
60,000	ARCELLOR MITTAL 6.55% 29-11-27	61,838.44	0.00
30,000	ARCELLOR MITTAL 6.8% 29-11-32	33,117.35	0.00
200,000	AROUNDTOWN 0.375% 15-04-27	223,628.42	0.01
100,000	AROUNDTOWN 3.25% 02-01-31 EMTN	108,578.40	0.00
100,000	AROUNDTOWN 3.5% 13-05-30 EMTN	110,457.33	0.00
100,000	AROUNDTOWN 5.25% 11-12-32 EMTN	122,622.05	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	121,950.35	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	200,935.58	0.01
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-11-31	26,260.05	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	108,835.57	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55,161.77	0.00
180,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	200,945.98	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	109,115.73	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-	129,117.16	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	09-28		
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	33,667.04	0.00
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	59,250.54	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	106,696.90	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	104,363.27	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	207,615.06	0.01
153,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	161,892.35	0.00
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	76,713.62	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	126,804.24	0.00
110,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	108,422.47	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	133,721.14	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	83,602.58	0.00
148,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	160,651.47	0.00
60,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	40,751.47	0.00
190,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	211,830.97	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	105,022.77	0.00
145,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	148,755.27	0.00
82,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63,553.31	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 28-01-28	69,316.97	0.00
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	151,761.88	0.00
134,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	124,583.86	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-11-32	51,091.45	0.00
290,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	255,444.70	0.01
180,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 12-05-28	18,362.31	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	97,714.20	0.00
190,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	200,339.51	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	38,778.04	0.00
84,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	63,740.35	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 09-10-29	92,670.23	0.00
85,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 13-05-31	75,800.40	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	94,204.58	0.00
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	59,270.96	0.00
640,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	728,866.44	0.02
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	135,430.12	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	135,298.50	0.00
190,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	214,942.09	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	49,175.46	0.00
151,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	168,939.29	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	226,004.46	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	165,841.80	0.00
550,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	610,856.14	0.02
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	164,799.05	0.00
410,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	465,002.24	0.01
46,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	48,355.43	0.00
418,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	468,881.72	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	172,451.30	0.00
229,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	263,753.50	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	172,082.74	0.00
260,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	296,048.28	0.01
182,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	204,512.50	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	171,808.35	0.00
700,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	783,294.87	0.02
252,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	283,084.28	0.01
152,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	173,826.88	0.00
530,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	584,293.69	0.02
230,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	263,183.36	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	115,857.33	0.00
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	101,516.96	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	118,922.79	0.00
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	59,924.90	0.00
106,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	123,211.35	0.00
42,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	48,059.44	0.00
110,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	108,708.27	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 07-12-27	52,103.74	0.00
252,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	249,603.45	0.01
430,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	419,807.34	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	149,352.69	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 08-06-37	47,309.00	0.00
650,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	650,688.01	0.02
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	120,150.89	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	299,195.89	0.01
630,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	632,723.11	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	130,200.02	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	240,406.61	0.01
510,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	620,840.53	0.02
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	119,222.12	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.2% 21-08-28	33,689.48	0.00
380,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 08-02-36	377,336.98	0.01
430,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	433,346.16	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 10-10-31	101,731.88	0.00
130,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	130,682.06	0.00
25,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 07-03-44	29,252.40	0.00
645,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	659,238.34	0.02
540,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	548,755.93	0.02
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	263,696.15	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.55% 02-06-33	65,353.68	0.00
91,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	93,270.70	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	205,355.18	0.01
30,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 15-02-36	31,235.47	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	53,513.69	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	51,794.18	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	138,854.23	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	136,755.12	0.00
100,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74,496.38	0.00
240,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	276,022.27	0.01
100,000	BEVCO LUX SARL 1.5% 16-09-27	112,150.15	0.00
100,000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108,674.11	0.00
100,000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111,917.58	0.00
100,000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	108,666.77	0.00
172,000	CHILE ELECTRICITY LUX 6.01% 20-01-33	177,400.04	0.01
100,000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108,542.37	0.00
100,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	108,263.05	0.00
100,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113,802.38	0.00
100,000	CZECH GAS NETWORKS SA RL 0.45% 08-09-29	103,528.49	0.00
100,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	109,281.96	0.00
100,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	82,358.88	0.00
140,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	131,879.57	0.00
30,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	24,081.97	0.00
200,000	EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157,259.11	0.00
170,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	202,517.33	0.01
210,000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	232,012.05	0.01
142,000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	141,959.44	0.00
130,000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	135,540.71	0.00
50,000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	22,936.24	0.00
120,000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	123,866.77	0.00
95,000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	53,629.98	0.00
305,000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	185,069.16	0.01
185,000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	208,815.82	0.01
190,000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	209,048.24	0.01
118,000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	110,081.32	0.00
159,000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	178,875.90	0.01
156,000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	173,736.29	0.00
750,000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	569,624.24	0.02
439,000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	444,328.42	0.01
173,000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	132,029.48	0.00
174,000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	151,552.61	0.00
150,000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	129,088.25	0.00
84,000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	64,144.23	0.00
144,000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	117,139.84	0.00
80,000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	63,421.42	0.00
120,000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	113,027.18	0.00
250,000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	284,227.62	0.01
270,000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	308,504.98	0.01
110,000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	121,478.74	0.00
300,000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	337,386.93	0.01
150,000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169,240.75	0.00
200,000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	229,316.61	0.01
150,000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	171,591.37	0.00
280,000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	318,540.11	0.01
190,000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	217,129.16	0.01
100,000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112,534.00	0.00
270,000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	303,242.21	0.01
120,000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	135,867.71	0.00
250,000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	285,925.37	0.01
275,000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	305,840.68	0.01
601,000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	678,265.58	0.02
100,000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115,378.43	0.00
150,000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	173,513.90	0.00
160,000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	179,589.62	0.01
110,000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	126,043.25	0.00
555,000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	631,507.31	0.02
100,000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	117,243.34	0.00
80,000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	95,993.40	0.00
150,000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	154,952.33	0.00
150,000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	147,523.96	0.00
39,000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	42,110.57	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
190,000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	208,599.66	0.01
220,000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	249,151.70	0.01
60,000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	46,592.19	0.00
210,000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	237,192.58	0.01
134,083	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	139,051.13	0.00
50,000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	50,861.94	0.00
100,000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	97,499.12	0.00
250,000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	213,297.29	0.01
150,208	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	126,883.77	0.00
82,882	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	64,603.05	0.00
50,000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	56,633.96	0.00
100,000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	114,581.29	0.00
73,000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	83,543.14	0.00
80,000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	89,379.07	0.00
250,000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	277,880.28	0.01
120,000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	138,894.02	0.00
100,000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114,489.52	0.00
400,000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	448,838.05	0.01
184,709	FEL ENERGY VI SARL 5.75% 01-12-40	176,032.52	0.01
17,000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	17,511.64	0.00
100,000	GRAND CITY PROPERTIES 0.125% 11-01-28	107,771.54	0.00
20,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	22,342.80	0.00
70,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78,891.69	0.00
20,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	22,230.21	0.00
30,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	36,374.64	0.00
120,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	137,258.10	0.00
100,000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98,293.81	0.00
300,000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	277,296.83	0.01
200,000	ISDB TRUST SERVICES NO 2 SARL 3.213% 28-04-27	197,999.91	0.01
100,000	ISDB TRUST SERVICES NO 2 SARL 3.456% 14-11-28	115,747.64	0.00
200,000	ISDB TRUST SERVICES NO 2 SARL 4.598% 14-03-28	202,008.41	0.01
200,000	ISDB TRUST SERVICES NO 2 SARL 4.754% 15-05-29	203,885.71	0.01
200,000	ISDB TRUST SERVICES NO 2 SARL 4.906% 03-10-28	203,814.47	0.01
73,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	75,354.32	0.00
100,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	109,891.57	0.00
100,000	LOGICOR FINANCING SARL 1.625% 15-07-27	112,942.54	0.00
100,000	LOGICOR FINANCING SARL 4.625% 25-07-28	117,630.57	0.00
60,000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	68,349.97	0.00
104,000	LUXEMBOURG GRAND DUCHY OF 0.0% 14-09-32	99,055.21	0.00
199,000	LUXEMBOURG GRAND DUCHY OF 0.0% 24-03-31	198,338.95	0.01
299,000	LUXEMBOURG GRAND DUCHY OF 1.375% 25-05-29	329,354.27	0.01
59,000	LUXEMBOURG GRAND DUCHY OF 1.75% 25-05-42	52,500.33	0.00
50,000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	56,207.05	0.00
143,000	LUXEMBOURG GRAND DUCHY OF 3.0% 02-03-33	164,636.89	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	95,923.61	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	113,422.51	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93,069.33	0.00
150,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	171,383.50	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111,120.48	0.00
20,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20,043.23	0.00
100,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	112,923.98	0.00
100,000	NESTLE FIN 0.375% 12-05-32	96,850.67	0.00
50,000	NESTLE FIN 1.5% 01-04-30 EMTN	54,303.59	0.00
40,000	NESTLE FIN 2.875% 14-01-32	45,022.21	0.00
30,000	NESTLE FIN 3.0% 15-03-28 EMTN	34,634.93	0.00
30,000	NESTLE FIN 3.0% 23-01-31 EMTN	34,281.15	0.00
60,000	NESTLE FIN 3.0% 23-09-33 EMTN	67,279.41	0.00
20,000	NESTLE FIN 3.5% 13-12-27 EMTN	23,240.59	0.00
50,000	NESTLE FIN 3.5% 23-09-38 EMTN	55,387.17	0.00
60,000	NESTLE FIN 3.75% 13-03-33 EMTN	70,503.49	0.00
100,000	NOVARTIS FINANCE 0.0% 23-09-28	106,597.19	0.00
22,000	NVENT FINANCE SARL 4.55% 15-04-28	21,949.23	0.00
22,000	NVENT FINANCE SARL 5.65% 15-05-33	22,595.39	0.00
100,000	P3 GROUP SARL 4.0% 19-04-32	112,935.86	0.00
200,000	PROLOGIS INTL FUND II 0.75% 23-03-33	183,541.28	0.01
100,000	PROLOGIS INTL FUND II 4.625% 21-02-35	117,518.86	0.00
200,000	REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	209,858.78	0.01
100,000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94,255.29	0.00
100,000	REPSOL EUROPE FINANCE SARL 4.197% PERP	111,219.14	0.00
100,000	RICHEMONT INTL 1.625% 26-05-40	84,038.76	0.00
100,000	RICHEMONT INTL 2.0% 26-03-38	93,801.18	0.00
100,000	SELP FINANCE SARL 3.75% 10-08-27	115,355.44	0.00
200,000	TMS ISSUER SARL 5.78% 23-08-32	203,068.14	0.01
100,000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95,246.20	0.00
100,000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112,806.45	0.00
100,000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114,677.41	0.00
100,000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114,795.69	0.00
30,000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	29,585.39	0.00
70,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	69,876.78	0.00
70,000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	69,771.54	0.00
	Macau	**180,382.31**	**0.01**
200,000	SANDS CHINA LTD FL.R 22-31 08/08S	180,382.31	0.01
	Malaysia	**14,983,979.47**	**0.43**
200,000	DUA CAPITAL 2.78% 11-05-31	183,307.64	0.01
120,000	MALAISIE 4.786% 31-10-35	32,227.91	0.00
931,000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	221,270.63	0.01
2,030,000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	500,016.77	0.01
500,000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	121,989.22	0.00
544,000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	135,164.26	0.00
1,630,000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	403,410.54	0.01
490,000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	122,288.20	0.00
1,220,000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	294,703.51	0.01
450,000	MALAYSIA GOVERNMENT BOND 3.766% 15-01-41	109,204.37	0.00
1,952,000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	487,547.90	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
745,000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	186,604.29	0.01
829,000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	208,379.29	0.01
1,301,000	MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	323,740.92	0.01
1,177,000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	294,326.55	0.01
380,000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	90,702.94	0.00
1,100,000	MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	276,174.37	0.01
1,337,000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	328,595.97	0.01
522,000	MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	133,299.41	0.00
1,040,000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	262,677.99	0.01
585,000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	150,864.46	0.00
1,251,000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	325,732.16	0.01
844,000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	217,019.78	0.01
1,796,000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	459,047.99	0.01
1,537,000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	404,770.44	0.01
997,000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	267,503.25	0.01
410,000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	110,716.89	0.00
1,897,000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	508,410.99	0.01
708,000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	192,091.88	0.01
900,000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	249,477.30	0.01
298,000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	82,331.43	0.00
902,000	MALAYSIA GOVERNMENT BOND 5.248% 15-09-28	233,195.11	0.01
925,000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	229,266.26	0.01
1,031,000	MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	248,621.01	0.01
1,113,000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	275,624.29	0.01
693,000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	172,579.25	0.00
850,000	MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	209,549.79	0.01
720,000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	179,540.30	0.01
1,070,000	MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	257,120.66	0.01
1,509,000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	379,115.00	0.01
860,000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	213,478.86	0.01
300,000	MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	73,122.93	0.00
1,340,000	MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	342,364.61	0.01
1,150,000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	291,022.82	0.01
1,699,000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	435,164.42	0.01
1,039,000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	265,434.33	0.01
1,050,000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	262,961.52	0.01
1,356,000	MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	344,442.78	0.01
1,539,000	MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	394,609.27	0.01
1,600,000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	405,995.79	0.01
855,000	MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	222,580.37	0.01
1,438,000	MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-39	375,216.35	0.01
950,000	MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	254,402.40	0.01
269,000	MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	71,785.49	0.00
290,000	MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	76,581.20	0.00
810,000	MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	217,697.16	0.01
450,000	MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	124,433.49	0.00
1,170,000	MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	347,250.72	0.01
200,000	PETRONAS CAPITAL 4.55% 21-04-50	171,461.09	0.00
220,000	PETRONAS CAPITAL 5.34% 03-04-35	225,762.95	0.01
	Mexico	**20,349,880.86**	**0.58**
200,000	AMERICA MOVIL 3.625% 22-04-29	194,529.44	0.01
200,000	AMERICA MOVIL 5.0% 20-01-33	200,192.91	0.01
50,000	AMERICA MOVIL 5.75% 28-06-30	67,213.29	0.00
100,000	AMERICA MOVIL 6.125% 30-03-40	104,261.12	0.00
20,000	AMERICA MOVIL 6.375% 01-03-35	21,679.08	0.00
150,000	CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143,291.51	0.00
220,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09-02-31	196,823.78	0.01
200,000	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09-02-51	142,468.31	0.00
198,101	FIEMEX ENERGIA BANCO ACTINVER 7.25% 31-01-41	198,206.88	0.01
200,000	INDUSTRIAS PENOLES SA DE CV 5.65% 12-09-49	181,666.57	0.01
200,000	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C 4.875% 14-01-48	150,816.49	0.00
51,000	MEXICAN BONOS 10.0% 20-11-36	295,989.78	0.01
43,000	MEXICAN BONOS 5.5% 04-03-27	234,932.19	0.01
152,961	MEXICAN BONOS 7.5% 03-06-27	848,538.29	0.02
176,000	MEXICAN BONOS 7.5% 26-05-33	895,374.36	0.03
222,370	MEXICAN BONOS 7.75% 13-11-42	1,024,455.66	0.03
215,934	MEXICAN BONOS 7.75% 23-11-34	1,095,392.83	0.03
226,493	MEXICAN BONOS 7.75% 29-05-31	1,197,017.00	0.03
135,258	MEXICAN BONOS 8.0% 07-11-47	628,181.64	0.02
31,000	MEXICAN BONOS 8.0% 15-04-32	163,831.70	0.00
60,000	MEXICAN BONOS 8.0% 21-02-36	305,152.61	0.01
61,000	MEXICAN BONOS 8.0% 24-05-35	310,186.00	0.01
37,000	MEXICAN BONOS 8.0% 29-04-55	169,333.53	0.00
195,000	MEXICAN BONOS 8.0% 31-07-53	895,509.41	0.03
162,000	MEXICAN BONOS 8.5% 01-03-29	900,239.03	0.03
160,000	MEXICAN BONOS 8.5% 02-03-28	895,713.26	0.03
141,320	MEXICAN BONOS 8.5% 18-11-38	720,663.15	0.02
182,000	MEXICAN BONOS 8.5% 28-02-30	1,002,137.61	0.03
192,589	MEXICAN BONOS 8.5% 31-05-29	1,067,172.04	0.03
200,000	MEXICO CITY ARPT TRUST 5.5% 31-10-46	166,797.91	0.00
231,000	MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	210,690.87	0.01
100,000	MEXICO GOVERNMENT INTL BOND 2.125% 25-10-51	59,859.61	0.00
100,000	MEXICO GOVERNMENT INTL BOND 2.375% 11-02-30	107,976.47	0.00
200,000	MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	176,550.85	0.01
100,000	MEXICO GOVERNMENT INTL BOND 2.875% 08-04-39	88,709.78	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	MEXICO GOVERNMENT INTL BOND 3.375% 23-02-31	110,843.87	0.00
200,000	MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	169,597.20	0.00
200,000	MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	115,205.07	0.00
200,000	MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	119,025.61	0.00
100,000	MEXICO GOVERNMENT INTL BOND 3.875% 16-05-31	112,351.07	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146,095.76	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	141,284.92	0.00
130,000	MEXICO GOVERNMENT INTL BOND 4.4899% 25-05-32	149,015.79	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	198,744.35	0.01
200,000	MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	146,765.86	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	149,877.94	0.00
100,000	MEXICO GOVERNMENT INTL BOND 4.625% 04-05-33	114,051.77	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	160,176.91	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	195,127.22	0.01
100,000	MEXICO GOVERNMENT INTL BOND 4.875% 16-05-36	112,239.02	0.00
200,000	MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	155,794.88	0.00
100,000	MEXICO GOVERNMENT INTL BOND 5.125% 04-05-37	112,951.80	0.00
100,000	MEXICO GOVERNMENT INTL BOND 5.375% 16-05-40	111,518.78	0.00
200,000	MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	195,147.47	0.01
200,000	MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	202,587.35	0.01
200,000	MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	195,910.77	0.01
200,000	MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	193,318.03	0.01
166,000	MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	134,709.93	0.00
200,000	MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	202,117.15	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	206,325.18	0.01
178,000	MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	172,830.43	0.00
200,000	MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	185,913.77	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	204,394.97	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	186,538.40	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	193,564.85	0.01
200,000	MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	210,089.22	0.01
200,000	SITIOS LATINOAMERICA SAB DE CV 5.375% 04-04-32	194,643.07	0.01
100,000	TRUST F1401 6.39% 15-01-50	89,567.49	0.00
	Morocco	**207,937.08**	**0.01**
200,000	OCP 6.75% 02-05-34	207,937.08	0.01
	Netherlands	**59,641,144.96**	**1.70**
100,000	ABB FINANCE 3.375% 16-01-31	114,827.68	0.00
100,000	ABN AMRO BANK 1.375 19-34 10/01A	100,695.61	0.00
100,000	ABN AMRO BK 0.375% 14-01-35	89,766.62	0.00
100,000	ABN AMRO BK 0.4% 17-09-41 EMTN	70,045.94	0.00
100,000	ABN AMRO BK 1.0% 13-04-31 EMTN	104,317.78	0.00
100,000	ABN AMRO BK 1.125% 12-01-32	103,287.57	0.00
100,000	ABN AMRO BK 1.125% 23-04-39	85,209.08	0.00
100,000	ABN AMRO BK 1.375% 12-01-37	93,644.56	0.00
130,000	ABN AMRO BK 1.5% 30-09-30	140,304.19	0.00
100,000	ABN AMRO BK 2.375% 07-04-28	114,032.79	0.00
100,000	ABN AMRO BK 2.5% 02-10-29 EMTN	113,429.76	0.00
100,000	ABN AMRO BK 2.625% 16-01-29	113,286.18	0.00
100,000	ABN AMRO BK 3.0% 22-09-32 EMTN	111,135.57	0.00
100,000	ABN AMRO BK 3.125% 21-01-30	114,636.64	0.00
100,000	ABN AMRO BK 3.75% 16-01-36	111,460.49	0.00
200,000	ABN AMRO BK 4.197% 07-07-28	199,245.90	0.01
200,000	ABN AMRO BK 4.197% 26-02-31	195,975.43	0.01
100,000	ABN AMRO BK 4.375% 20-10-28	117,709.54	0.00
100,000	ABN AMRO BK 4.625% 08-11-30	128,263.64	0.00
200,000	ABN AMRO BK 4.831% 26-02-36	193,530.94	0.01
200,000	ABN AMRO BK 4.988% 03-12-28	201,404.04	0.01
100,000	ABN AMRO BK 5.125% 22-02-33	117,427.59	0.00
100,000	ACHMEA BANK NV 2.5% 25-06-30	112,575.90	0.00
100,000	ACHMEA BANK NV 2.75% 15-09-32	112,122.23	0.00
100,000	ACHMEA BANK NV 2.75% 19-05-32	112,530.14	0.00
100,000	ACHMEA BANK NV 2.875% 02-12-33	111,991.90	0.00
50,000	AEGON NV 6.625% 16-12-39 EMTN	68,815.20	0.00
150,000	AIRBUS SE 3.15% 10-04-27	148,371.43	0.00
220,000	AIRBUS SE 3.95% 10-04-47	173,705.83	0.00
100,000	AKZO NOBEL NV 2.0% 28-03-32	102,614.46	0.00
100,000	AKZO NOBEL NV 4.0% 25-03-31	114,984.85	0.00
100,000	AKZO NOBEL NV 4.625% 25-03-36	114,865.59	0.00
100,000	ALLIANDER 3.0% 06-05-33 EMTN	109,772.19	0.00
100,000	ALLIANZ FIN II 1.375% 21-04-31	104,949.93	0.00
100,000	ALLIANZ FIN II 4.5% 13-03-43	111,481.87	0.00
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111,120.60	0.00
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	112,246.19	0.00
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	110,500.10	0.00
100,000	ARCADIS NV 4.875% 28-02-28	116,945.04	0.00
100,000	ASML HOLDING NV 0.625% 07-05-29	106,297.38	0.00
100,000	ASN BANK NV 3.0% 26-03-31	114,160.64	0.00
100,000	ASN BANK NV 4.625% 23-11-27	117,090.27	0.00
100,000	BACARDIMARTINI BV 5.55% 01-02-30	102,055.73	0.00
100,000	BAT NETHERLANDS FINANCE 3.125% 07-04-28	114,854.03	0.00
100,000	BAT NETHERLANDS FINANCE 5.375% 16-02-31	123,170.89	0.00
20,000	BMW FIN 0.875% 14-01-32 EMTN	19,968.64	0.00
30,000	BMW FIN 1.125% 10-01-28 EMTN	33,300.91	0.00
130,000	BMW FIN 1.5% 06-02-29 EMTN	142,633.70	0.00
60,000	BMW FIN 2.625% 20-05-28 EMTN	68,232.42	0.00
40,000	BMW FIN 2.625% 27-01-29 EMTN	45,219.55	0.00
50,000	BMW FIN 3.25% 20-05-31 EMTN	56,755.93	0.00
60,000	BMW FIN 3.25% 27-01-32 EMTN	67,507.75	0.00
40,000	BMW FIN 3.625% 22-05-35 EMTN	44,981.86	0.00
30,000	BMW FIN 3.75% 20-11-34 EMTN	34,221.22	0.00
70,000	BMW FIN 3.75% 27-01-36 EMTN	78,598.17	0.00
160,000	BMW INTL INVESTMENT 3.0% 27-08-27	184,245.85	0.01
30,000	BMW INTL INVESTMENT 3.125% 22-07-29	34,276.17	0.00
30,000	BMW INTL INVESTMENT 3.125% 27-08-30	34,015.18	0.00
50,000	BMW INTL INVESTMENT 3.25% 17-11-28	57,601.10	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	BMW INTL INVESTMENT 3.5% 17-11-32	56,658.56	0.00
40,000	BMW INTL INVESTMENT 3.5% 22-01-33	45,336.06	0.00
100,000	BMW INTL INVESTMENT 4.75% 08-07-31	128,599.26	0.00
100,000	BNG BANK NV 0.0% 20-01-31 EMTN	99,834.39	0.00
200,000	BNG BANK NV 0.1% 15-01-30	207,355.04	0.01
130,000	BNG BANK NV 0.125% 09-07-35	111,760.51	0.00
100,000	BNG BANK NV 0.125% 19-04-33	93,403.92	0.00
100,000	BNG BANK NV 0.25% 12-01-32	98,153.61	0.00
100,000	BNG BANK NV 0.25% 22-11-36	83,054.88	0.00
120,000	BNG BANK NV 0.75% 24-01-29	130,457.83	0.00
100,000	BNG BANK NV 0.875% 24-10-36	89,419.14	0.00
100,000	BNG BANK NV 1.25% 30-03-37	92,358.29	0.00
50,000	BNG BANK NV 1.375% 21-10-30	53,688.21	0.00
100,000	BNG BANK NV 1.5% 29-03-38 EMTN	92,567.00	0.00
30,000	BNG BANK NV 1.6% 27-11-30	17,385.87	0.00
100,000	BNG BANK NV 1.875% 13-07-32	107,093.58	0.00
200,000	BNG BANK NV 2.5% 21-05-30 EMTN	226,377.09	0.01
100,000	BNG BANK NV 2.75% 04-10-27	115,173.37	0.00
100,000	BNG BANK NV 2.75% 05-04-29	114,732.52	0.00
150,000	BNG BANK NV 2.75% 28-08-34	166,299.25	0.00
100,000	BNG BANK NV 2.875% 11-06-31	114,333.68	0.00
100,000	BNG BANK NV 2.875% 26-02-35	111,179.99	0.00
100,000	BNG BANK NV 3.0% 11-01-33 EMTN	114,142.49	0.00
100,000	BNG BANK NV 3.0% 23-02-28 EMTN	115,598.54	0.00
100,000	BNG BANK NV 3.0% 23-04-30 EMTN	115,461.29	0.00
70,000	BNG BANK NV 3.3% 17-07-28	46,121.80	0.00
50,000	BNG BANK NV 3.3% 26-04-29	32,496.65	0.00
200,000	BNG BANK NV 3.5% 19-05-28	198,357.28	0.01
10,000	BNG BANK NV 3.5% 19-07-27	6,718.66	0.00
200,000	BNG BANK NV 4.25% 14-01-36	196,457.64	0.01
200,000	BNG BANK NV 4.375% 11-02-28	201,737.71	0.01
200,000	BNG BANK NV 4.5% 01-03-27	201,034.81	0.01
100,000	BNG BANK NV 4.5% 31-01-28	131,716.47	0.00
200,000	BNG BANK NV 4.625% 04-06-35	203,089.73	0.01
200,000	BNG BANK NV 4.75% 01-02-30	205,288.68	0.01
100,000	BRENNTAG FINANCE BV 3.375% 02-10-31	111,236.47	0.00
100,000	CETIN GROUP NV 3.125% 14-04-27	115,275.17	0.00
150,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	156,033.27	0.00
100,000	COOPERATIEVE RABOBANK UA 0.01% 02-07-30	101,643.30	0.00
100,000	COOPERATIEVE RABOBANK UA 0.01% 27-11-40	67,527.13	0.00
100,000	COOPERATIEVE RABOBANK UA 0.125% 01-12-31	97,776.41	0.00
100,000	COOPERATIEVE RABOBANK UA 0.75% 02-03-32	100,815.24	0.00
100,000	COOPERATIEVE RABOBANK UA 0.875% 01-02-29	108,863.19	0.00
100,000	COOPERATIEVE RABOBANK UA 1.25% 31-05-32	103,365.74	0.00
100,000	COOPERATIEVE RABOBANK UA 2.875% 19-01-33	113,169.18	0.00
100,000	COOPERATIEVE RABOBANK UA 3.064% 01-02-34	113,752.34	0.00
100,000	COOPERATIEVE RABOBANK UA 3.296% 22-11-28	116,328.49	0.00
100,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111,422.35	0.00
100,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115,666.70	0.00
100,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117,217.52	0.00
100,000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130,716.16	0.00
300,000	COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302,698.61	0.01
30,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	29,076.06	0.00
100,000	CTP NV 1.5% 27-09-31 EMTN	99,560.42	0.00
100,000	CTP NV 3.625% 13-04-32	109,745.84	0.00
100,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	113,653.25	0.00
170,000	DANFOSS FINANCE I BV 0.375% 28-10-28	180,985.79	0.01
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	55,823.90	0.00
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	55,328.27	0.00
150,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150,023.71	0.00
300,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	344,643.73	0.01
100,000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	96,261.40	0.00
100,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110,091.73	0.00
100,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96,886.18	0.00
160,000	DSV FINANCE BV 3.125% 06-11-28	183,292.41	0.01
100,000	DSV FINANCE BV 3.25% 06-11-30	113,732.35	0.00
100,000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	84,669.41	0.00
100,000	EASYJET FINCO BV 1.875% 03-03-28	111,565.82	0.00
200,000	EDP FIN 1.71% 24-01-28	189,884.90	0.01
100,000	EDP FIN 1.875% 21-09-29 EMTN	109,455.76	0.00
460,000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	530,297.83	0.02
50,000	EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	51,421.25	0.00
40,000	ENBW INTL FINANCE 0.5% 01-03-33	37,255.03	0.00
130,000	ENBW INTL FINANCE 3.75% 20-11-35	147,676.81	0.00
190,000	ENBW INTL FINANCE 6.125% 07-07-39	264,205.76	0.01
100,000	ENEL FINANCE INTL NV 0.25% 17-06-27	111,467.36	0.00
100,000	ENEL FINANCE INTL NV 0.375% 17-06-27	111,653.84	0.00
100,000	ENEL FINANCE INTL NV 0.625% 28-05-29	105,823.21	0.00
100,000	ENEL FINANCE INTL NV 0.75% 17-06-30	102,825.97	0.00
200,000	ENEL FINANCE INTL NV 2.125% 12-07-28	189,519.61	0.01
100,000	ENEL FINANCE INTL NV 2.625% 24-02-28	114,086.94	0.00
100,000	ENEL FINANCE INTL NV 2.875% 11-04-29	123,649.08	0.00
200,000	ENEL FINANCE INTL NV 4.75% 25-05-47	164,827.67	0.00
200,000	ENEL FINANCE INTL NV 5.0% 30-09-35	193,786.50	0.01
50,000	ENEL FINANCE INTL NV 5.75% 14-09-40	62,054.05	0.00
100,000	ENEL FINANCE INTL NV 6.0% 07-10-39	101,498.73	0.00
110,000	ENEL FINANCE INTL NV 6.8% 15-09-37	120,312.20	0.00
210,000	ENEXIS HOLDING NV 3.625% 12-06-34	239,310.58	0.01
60,000	EON INTL FINANCE BV 1.25% 19-10-27	67,165.02	0.00
50,000	EON INTL FINANCE BV 1.5% 31-07-29	54,347.91	0.00
90,000	EON INTL FINANCE BV 3.0% 03-09-31	101,330.77	0.00
100,000	EON INTL FINANCE BV 3.5% 03-09-35	111,278.64	0.00
50,000	EON INTL FINANCE BV 6.65% 30-04-38	54,656.31	0.00
50,000	EON INTL FINANCE BV 6.75% 27-01-39	68,462.68	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	EQUATE PETROCHEMICAL BV 2.625% 28-04-28	187,707.60	0.01
100,000	EXOR NV 2.25% 29-04-30	109,629.25	0.00
150,000	EXOR NV 3.75% 14-02-33	169,498.66	0.00
100,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	102,712.49	0.00
400,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	453,028.07	0.01
100,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	102,668.98	0.00
100,000	HEINEKEN NV 2.565% 03-10-28	113,768.91	0.00
100,000	HEINEKEN NV 2.99% 14-07-31	112,064.81	0.00
250,000	HEINEKEN NV 3.276% 29-10-32	280,885.13	0.01
100,000	HEINEKEN NV 3.375% 26-02-34	112,061.21	0.00
60,000	HEINEKEN NV 3.5% 29-01-28	59,089.09	0.00
100,000	HEINEKEN NV 3.505% 03-05-34	112,526.25	0.00
100,000	HEINEKEN NV 3.872% 03-10-37	112,015.05	0.00
100,000	HEINEKEN NV 3.875% 26-02-38	111,852.17	0.00
100,000	HEINEKEN NV 4.242% 14-11-45	109,272.81	0.00
30,000	HEINEKEN NV 4.35% 29-03-47	24,727.56	0.00
100,000	IBERDROLA INTL BV 1.825% PERP	106,312.45	0.00
100,000	IBERDROLA INTL BV 2.25% PERP	109,034.78	0.00
390,000	IMCD NV 3.625% 30-04-30	443,549.54	0.01
100,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	98,201.85	0.00
100,000	ING BANK NEDERLAND NV 0.125% 08-12-31	97,419.65	0.00
100,000	ING BANK NEDERLAND NV 0.75% 18-02-29	108,305.36	0.00
100,000	ING BANK NEDERLAND NV 2.5% 02-09-30	112,541.34	0.00
100,000	ING BANK NEDERLAND NV 2.625% 01-12-28	113,388.18	0.00
100,000	ING BANK NEDERLAND NV 2.625% 10-01-28	114,690.69	0.00
100,000	ING BANK NEDERLAND NV 2.75% 25-11-32	112,211.79	0.00
100,000	ING BANK NEDERLAND NV 3.0% 02-09-35	111,682.69	0.00
100,000	ING BANK NEDERLAND NV 3.0% 15-02-33	113,763.54	0.00
100,000	ING BANK NEDERLAND NV 3.0% 21-05-34	112,999.39	0.00
100,000	ING BANK NEDERLAND NV 3.125% 08-04-31	115,294.57	0.00
100,000	ING GROEP NV 0.375% 29-09-28	110,357.25	0.00
100,000	ING GROEP NV 0.875% 29-11-30	104,500.08	0.00
100,000	ING GROEP NV 1.0% 16-11-32	110,811.66	0.00
100,000	ING GROEP NV 2.5% 15-11-30	109,750.32	0.00
100,000	ING GROEP NV 3.0% 17-08-31	111,842.57	0.00
100,000	ING GROEP NV 3.5% 03-09-30	114,709.29	0.00
100,000	ING GROEP NV 3.5% 17-08-36	109,297.92	0.00
100,000	ING GROEP NV 3.75% 10-02-37	110,670.65	0.00
100,000	ING GROEP NV 3.875% 12-08-29	116,262.98	0.00
200,000	ING GROEP NV 4.017% 28-03-28	199,057.31	0.01
300,000	ING GROEP NV 4.375% 15-08-34	348,727.75	0.01
100,000	ING GROEP NV 4.5% 23-05-29	117,689.23	0.00
100,000	ING GROEP NV 4.75% 23-05-34	120,348.75	0.00
200,000	ING GROEP NV 4.803% 23-03-32	198,779.98	0.01
200,000	ING GROEP NV 4.858% 25-03-29	201,193.64	0.01
200,000	ING GROEP NV 5.335% 19-03-30	204,242.63	0.01
200,000	ING GROEP NV 5.42% 23-03-37	199,529.46	0.01
200,000	ING GROEP NV 5.55% 19-03-35	202,970.03	0.01
250,000	JAB HOLDINGS BV 3.75% 28-05-51	170,252.94	0.00
200,000	JAB HOLDINGS BV 4.375% 25-04-34	230,714.01	0.01
100,000	JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	92,553.25	0.00
230,000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	225,081.52	0.01
20,000	JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	19,885.26	0.00
100,000	JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	101,047.36	0.00
20,000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	21,962.03	0.00
100,000	JDE PEET S BV 4.5% 23-01-34	115,137.87	0.00
200,000	JT INTL FINANCIAL SERVICES 6.875% 24-10-32	221,612.60	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113,689.38	0.00
100,000	KONINKLIJKE DSM NV 3.625% 02-07-34	112,455.41	0.00
100,000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	114,022.23	0.00
100,000	KPN 1.125% 11-09-28	109,390.88	0.00
100,000	LINDE FINANCE BV 0.25% 19-05-27	111,774.90	0.00
410,000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	457,293.75	0.01
100,000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111,782.07	0.00
50,000	LYB INTL FINANCE BV 4.875% 15-03-44	41,026.57	0.00
160,000	LYB INTL FINANCE BV 5.25% 15-07-43	137,587.85	0.00
50,000	LYB INTL FINANCE II BV 3.5% 02-03-27	49,528.85	0.00
100,000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	111,788.14	0.00
100,000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110,455.35	0.00
60,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	67,855.22	0.00
20,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	23,007.58	0.00
60,000	MERCEDESBENZ INTL FINANCE BV 3.125% 05-09-31	67,562.57	0.00
20,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	23,046.47	0.00
50,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	58,102.45	0.00
200,000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	149,513.10	0.00
200,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	199,353.31	0.01
100,000	NATLENEDERLANDEN BANK NV 0.375% 04-03-41	70,265.26	0.00
100,000	NATLENEDERLANDEN BANK NV 3.25% 28-05-27	115,795.74	0.00
100,000	NATURGY FINANCE BV 3.375% 21-05-31	113,167.56	0.00
100,000	NATURGY FINANCE BV 3.875% 21-05-35	112,954.92	0.00
100,000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115,525.73	0.00
100,000	NEDER GASU 0.75% 13-10-36 EMTN	84,211.42	0.00
100,000	NEDER GASU 3.5% 23-04-35 EMTN	112,264.61	0.00
100,000	NEDWBK 0.0% 16-02-37 EMTN	79,593.12	0.00
100,000	NEDWBK 0.25% 19-01-32 EMTN	98,063.04	0.00
200,000	NEDWBK 0.375% 28-09-46 EMTN	118,303.04	0.00
100,000	NEDWBK 0.75% 04-10-41 EMTN	75,012.05	0.00
100,000	NEDWBK 1.0% 01-03-28 EMTN	111,411.37	0.00
100,000	NEDWBK 1.25% 27-05-36 EMTN	94,263.42	0.00
100,000	NEDWBK 2.125% 30-10-28 EMTN	113,126.57	0.00
100,000	NEDWBK 2.5% 22-05-30 EMTN	113,054.26	0.00
100,000	NEDWBK 2.75% 09-11-27 EMTN	115,182.48	0.00
100,000	NEDWBK 2.75% 17-12-29 EMTN	114,561.01	0.00
200,000	NEDWBK 3.0% 05-06-31 EMTN	229,873.55	0.01
100,000	NEDWBK 3.0% 20-04-33	114,070.66	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NEDWBK 3.25% 09-03-27 EMTN	231,735.25	0.01
70,000	NEDWBK 3.3% 02-05-29	45,548.79	0.00
100,000	NEDWBK 3.875% 31-01-29 EMTN	129,556.94	0.00
200,000	NEDWBK 4.375% 28-02-29	202,416.39	0.01
100,000	NEDWBK 4.75% 31-01-28 EMTN	132,275.12	0.00
31,000	NEDWBK 5.375% 07-06-32 EMTN	42,026.91	0.00
100,000	NE PROPERTY BV 4.25% 21-01-32	114,704.18	0.00
1,122,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1,200,934.37	0.03
696,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	548,080.78	0.02
868,775	NETHERLANDS GOVERNMENT 0.0% 15-01-52	417,298.77	0.01
725,013	NETHERLANDS GOVERNMENT 0.0% 15-07-30	743,354.38	0.02
875,709	NETHERLANDS GOVERNMENT 0.0% 15-07-31	870,419.32	0.02
443,208	NETHERLANDS GOVERNMENT 0.25% 15-07-29	471,589.58	0.01
741,549	NETHERLANDS GOVERNMENT 0.5% 15-01-40	589,680.21	0.02
587,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	583,852.17	0.02
745,752	NETHERLANDS GOVERNMENT 0.75% 15-07-27	839,315.19	0.02
1,292,781	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1,427,024.03	0.04
793,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	676,427.99	0.02
714,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	815,510.59	0.02
658,887	NETHERLANDS GOVERNMENT 2.5% 15-01-33	739,079.71	0.02
571,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	637,511.86	0.02
703,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	778,339.44	0.02
510,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	559,820.31	0.02
1,027,758	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1,059,860.95	0.03
591,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	665,469.04	0.02
319,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	368,110.12	0.01
803,139	NETHERLANDS GOVERNMENT 3.75% 15-01-42	964,322.92	0.03
691,271	NETHERLANDS GOVERNMENT 4.0% 15-01-37	854,340.91	0.02
450,250	NETHERLANDS GOVERNMENT 5.5% 15-01-28	544,469.20	0.02
100,000	NIBC BANK NV 0.125% 21-04-31	98,549.05	0.00
100,000	NIBC BANK NV 1.875% 16-06-27	113,814.16	0.00
100,000	NIBC BANK NV 3.5% 05-06-30	114,470.30	0.00
100,000	NN GROUP NV 1.625% 01-06-27	113,243.34	0.00
100,000	NN GROUP NV 6.0% 03-11-43 EMTN	125,770.29	0.00
100,000	NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	94,005.71	0.00
20,000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	17,960.05	0.00
100,000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88,256.87	0.00
620,000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	456,193.44	0.01
50,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47,656.81	0.00
100,000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	99,066.86	0.00
20,000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	19,907.73	0.00
40,000	NXP B V NXP FUNDING LLC 5.55% 01-12-28	40,945.04	0.00
200,000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	228,436.69	0.01
200,000	PROSUS NV 1.288% 13-07-29 EMTN	212,543.36	0.01
100,000	PROSUS NV 1.539% 03-08-28 EMTN	109,486.21	0.00
100,000	PROSUS NV 2.031% 03-08-32 EMTN	101,544.19	0.00
200,000	PROSUS NV 3.832% 08-02-51	128,335.08	0.00
100,000	PROSUS NV 4.343% 15-07-35 EMTN	112,880.40	0.00
390,000	RANDSTAD NV 3.61% 12-03-29	449,782.24	0.01
100,000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	113,741.97	0.00
100,000	RELX FINANCE BV 0.5% 10-03-28	109,400.12	0.00
160,000	RELX FINANCE BV 3.375% 20-03-33	179,286.68	0.01
100,000	REWE INTL FINANCE BV 3.5% 03-07-32	112,601.26	0.00
100,000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	113,307.61	0.00
100,000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	112,831.79	0.00
150,000	ROYAL PHILIPS NV 6.875 08-38 11/03S	165,382.63	0.00
200,000	SABIC CAPITAL I BV 2.15% 14-09-30	178,048.80	0.01
100,000	SAGAX EURO MTN NL BV 1.0% 17-05-29	105,831.90	0.00
100,000	SANDOZ FINANCE BV 4.0% 26-03-35	113,590.40	0.00
100,000	SANDOZ FINANCE BV 4.5% 17-11-33	118,456.73	0.00
100,000	SARTORIUS FINANCE BV 4.875% 14-09-35	119,070.49	0.00
100,000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	110,532.23	0.00
100,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111,663.74	0.00
100,000	SHELL INTL FINANCE BV 0.125% 08-11-27	110,022.92	0.00
100,000	SHELL INTL FINANCE BV 1.25% 11-11-32	99,663.29	0.00
100,000	SHELL INTL FINANCE BV 1.25% 12-05-28	110,699.80	0.00
100,000	SHELL INTL FINANCE BV 1.5% 07-04-28	111,327.08	0.00
100,000	SHELL INTL FINANCE BV 1.875% 07-04-32	104,927.00	0.00
120,000	SHELL INTL FINANCE BV 3.625% 21-08-42	94,432.53	0.00
100,000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117,470.70	0.00
30,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	31,205.91	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105,866.97	0.00
30,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	32,168.49	0.00
20,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	17,776.08	0.00
40,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	46,006.61	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	111,159.29	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114,824.49	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113,009.64	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109,459.75	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115,228.35	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104,867.90	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113,265.22	0.00
200,000	SIEMENS FUNDING BV 4.35% 26-05-28	200,983.75	0.01
200,000	SIEMENS FUNDING BV 5.2% 28-05-35	204,581.79	0.01
200,000	SIEMENS FUNDING BV 5.8% 28-05-55	204,206.37	0.01
200,000	SIEMENS FUNDING BV 5.9% 28-05-65	203,837.02	0.01
100,000	SIKA CAPITAL BV 1.5% 29-04-31	104,482.13	0.00
100,000	SIKA CAPITAL BV 3.75% 03-05-30	115,971.23	0.00
100,000	STEDIN HOLDING NV 3.625% 20-06-31	115,590.14	0.00
100,000	STELLANTIS NV 0.75% 18-01-29	105,079.14	0.00
100,000	STELLANTIS NV 1.25% 20-06-33	88,898.77	0.00
100,000	STELLANTIS NV 3.875% 06-06-31	110,896.39	0.00
100,000	STELLANTIS NV 4.625% 06-06-35	109,266.97	0.00
100,000	SWISSCOM FINANCE BV 0.375% 14-11-28	107,046.16	0.00
100,000	SWISSCOM FINANCE BV 3.125% 21-05-32	112,248.01	0.00
100,000	SWISSCOM FINANCE BV 3.5% 29-11-31	114,814.96	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SWISSCOM FINANCE BV 3.625% 17-11-37	110,246.81	0.00
30,000	TELEFONICA EUROPE BV 8.25% 15-09-30	33,970.50	0.00
100,000	TENNET NETHERLANDS BV 0.875% 16-06-35	93,245.30	0.00
100,000	TENNET NETHERLANDS BV 1.5% 03-06-39	91,054.63	0.00
100,000	TENNET NETHERLANDS BV 2.375% 17-05-33	109,774.33	0.00
100,000	TENNET NETHERLANDS BV 2.75% 17-05-42	102,610.77	0.00
200,000	TENNET NETHERLANDS BV 4.5% 28-10-34	243,449.39	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102,694.67	0.00
280,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	223,440.34	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	112,689.76	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113,119.66	0.00
60,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	67,280.97	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114,592.99	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116,430.86	0.00
100,000	TRIODOS BANK NV 3.875% 03-09-30	113,441.30	0.00
200,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	202,853.76	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111,214.22	0.00
100,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	113,092.50	0.00
100,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	115,014.31	0.00
100,000	UPJOHN FINANCE BV 1.908% 23-06-32	100,376.50	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14-09-28	120,427.94	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.25% 14-07-31	129,062.85	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	108,053.31	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.748% PERP	114,136.16	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	110,670.39	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	114,801.86	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	110,369.55	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	108,630.37	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	115,393.43	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	115,121.37	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 7.5% PERP	122,622.88	0.00
100,000	WOLTERS KLUWER NV 3.75% 03-04-31	115,100.51	0.00
50,000	WUERTH FINANCE INTL 0.75% 22-11-27	55,509.13	0.00
22,000	WUERTH FINANCE INTL 3.0% 28-08-31	24,904.98	0.00
	New Zealand	**7,148,530.75**	**0.20**
100,000	ASB BANK LTD 0.25% 21-05-31	98,990.70	0.00
100,000	ASB BANK LTD 2.7592% 26-08-31	112,658.12	0.00
100,000	ASB BANK LTD 2.971% 27-03-30	114,302.81	0.00
100,000	ASB BANK LTD 3.086% 08-05-30	113,203.16	0.00
200,000	AUCKLAND COUNCIL 3.0% 18-03-34	223,517.48	0.01
100,000	BANK OF NEW ZEALAND 2.708% 18-06-30	113,195.26	0.00
100,000	BANK OF NEW ZEALAND 3.05% 20-11-30	113,012.28	0.00
100,000	HOUSING NEW ZEALAND 3.42% 18-10-28	56,242.94	0.00
360,000	HOUSING NEW ZEALAND 4.422% 15-10-27	207,961.23	0.01
701,000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	384,363.11	0.01
50,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.0% 15-04-37	20,844.61	0.00
145,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.25% 15-05-28	80,011.14	0.00
50,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.25% 15-05-31	25,566.77	0.00
200,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.4% 08-09-27	135,997.71	0.00
200,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-04-27	115,671.00	0.00
65,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-05-30	37,276.14	0.00
150,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.7% 01-08-28	101,937.95	0.00
755,000	NOUVELLEZELANDE 0.25% 15-05-28	401,833.92	0.01
1,179,000	NOUVELLEZELANDE 1.5% 15-05-31	588,122.02	0.02
310,000	NOUVELLEZELANDE 1.75% 15-05-41	114,926.57	0.00
671,000	NOUVELLEZELANDE 2.0% 15-05-32	334,199.53	0.01
490,000	NOUVELLEZELANDE 2.75% 15-04-37	230,027.32	0.01
424,000	NOUVELLEZELANDE 2.75% 15-05-51	155,935.55	0.00
1,142,000	NOUVELLEZELANDE 3.0% 20-04-29	635,759.07	0.02
838,000	NOUVELLEZELANDE 3.5% 14-04-33	450,394.74	0.01
480,000	NOUVELLEZELANDE 4.25% 15-05-34	268,107.80	0.01
667,000	NOUVELLEZELANDE 4.5% 15-04-27	386,217.86	0.01
1,064,000	NOUVELLEZELANDE 4.5% 15-05-30	616,983.61	0.02
690,000	NOUVELLEZELANDE 4.5% 15-05-35	389,288.02	0.01
223,000	NOUVELLEZELANDE 5.0% 15-05-54	120,821.49	0.00
200,000	WESTPAC NEW ZEALAND 4.127% 29-01-29	198,517.12	0.01
200,000	WESTPAC NEW ZEALAND 4.938% 27-02-30	202,643.72	0.01
	Nigeria	**189,971.32**	**0.01**
200,000	AFRICA FINANCE CORPORATION 2.875% 28-04-28	189,971.32	0.01
	Norway	**9,421,233.96**	**0.27**
100,000	AKER BP A 4.0% 29-05-32 EMTN	114,509.26	0.00
150,000	AKER BP A 5.25% 30-10-35	145,811.54	0.00
150,000	AKER BP A 5.8% 01-10-54	136,835.33	0.00
100,000	AVINOR AS 0.75% 01-10-30 EMTN	103,224.53	0.00
100,000	DNB BANK A 3.0% 20-01-32 EMTN	112,917.47	0.00
100,000	DNB BANK A 3.0% 29-11-30 EMTN	113,180.08	0.00
100,000	DNB BANK A 3.125% 20-05-31	112,985.25	0.00
100,000	DNB BANK A 4.5% 19-07-28 EMTN	117,187.29	0.00
100,000	DNB BOLIGKREDITT 0.01% 21-01-31	99,971.91	0.00
100,000	DNB BOLIGKREDITT 2.375% 10-06-30	112,259.41	0.00
100,000	DNB BOLIGKREDITT 2.625% 27-09-29	113,734.16	0.00
100,000	DNB BOLIGKREDITT 2.625% 28-01-30	113,596.01	0.00
100,000	DNB BOLIGKREDITT 2.75% 19-01-32	112,988.26	0.00
100,000	DNB BOLIGKREDITT 3.375% 14-11-28	116,671.01	0.00
100,000	EIKA BOLIGKREDITT AS 2.5% 22-09-28	113,985.34	0.00
100,000	EIKA BOLIGKREDITT AS 2.75% 26-05-32	112,591.92	0.00
100,000	EIKA BOLIGKREDITT AS 3.25% 20-03-35	114,289.22	0.00
100,000	EQUINOR A 1.375% 22-05-32 EMTN	101,408.39	0.00
30,000	EQUINOR A 3.0% 06-04-27	29,675.25	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	EQUINOR A 3.125% 06-04-30	38,260.94	0.00
10,000	EQUINOR A 3.25% 18-11-49	6,884.32	0.00
10,000	EQUINOR A 3.625% 10-09-28	9,911.85	0.00
50,000	EQUINOR A 3.7% 06-04-50	37,358.58	0.00
40,000	EQUINOR A 3.95% 15-05-43	32,796.72	0.00
100,000	EQUINOR A 4.25% 02-06-28	100,226.29	0.00
100,000	EQUINOR A 4.5% 03-09-30	100,614.64	0.00
190,000	EQUINOR A 4.75% 14-11-35	187,093.58	0.01
30,000	EQUINOR A 4.8% 08-11-43	27,482.97	0.00
10,000	EQUINOR A 5.1% 17-08-40	9,766.25	0.00
100,000	EQUINOR A 5.125% 03-06-35	101,670.43	0.00
100,000	KBN 0.05% 24-10-29	103,814.66	0.00
100,000	KBN 2.625% 12-02-32 EMTN	111,609.90	0.00
100,000	KBN 2.75% 29-11-27 EMTN	115,142.58	0.00
200,000	KBN 3.625% 16-10-28	198,696.91	0.01
200,000	KBN 3.75% 14-01-31	197,656.68	0.01
200,000	KBN 4.125% 29-08-30	200,859.92	0.01
100,000	KBN 4.375% 23-10-28 EMTN	131,229.71	0.00
3,042,000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	265,849.62	0.01
4,225,000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	382,288.70	0.01
4,170,000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	392,021.39	0.01
3,987,000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	389,842.36	0.01
2,796,000	NORWAY GOVERNMENT BOND 2.125% 18-05-32	253,276.99	0.01
2,775,000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	261,317.26	0.01
1,072,000	NORWAY GOVERNMENT BOND 3.5% 06-10-42	99,067.43	0.00
2,950,000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	288,359.60	0.01
1,392,000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	132,702.88	0.00
2,960,000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	290,399.93	0.01
1,520,000	NORWAY GOVERNMENT BOND 4.125% 03-06-36	153,348.62	0.00
100,000	PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113,046.64	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 0.01% 22-09-27	110,556.40	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 0.05% 03-11-28	107,108.20	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 0.125% 12-05-31	99,258.18	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 1.0% 30-01-29	109,200.77	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 1.75% 25-05-27	113,896.32	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 2.75% 27-08-32	112,275.25	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 3.625% 31-07-28	117,061.76	0.00
100,000	SPAREBANKEN VEST BOLIGKREDITT 0.375% 20-01-32	98,349.17	0.00
100,000	SPAREBANKEN VEST BOLIGKREDITT 2.5% 15-10-30	112,429.77	0.00
100,000	SPAREBANKEN VEST BOLIGKREDITT 2.75% 28-06-30	113,814.55	0.00
100,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116,247.69	0.00
100,000	SR BOLIGKREDIT AS 0.01% 10-03-31	99,262.11	0.00
100,000	SR BOLIGKREDIT AS 1.0% 01-04-29	108,787.39	0.00
100,000	SR BOLIGKREDIT AS 1.625% 15-03-28	112,461.76	0.00
100,000	SR BOLIGKREDIT AS 2.5% 11-06-30	112,710.76	0.00
100,000	SR BOLIGKREDIT AS 2.75% 27-02-33	112,055.54	0.00
100,000	STATKRAFT AS 3.125% 13-12-31	112,387.07	0.00
170,000	TELENOR AS 1.125% 31-05-29	183,137.35	0.01
100,000	TELENOR AS 3.375% 01-04-32	113,717.89	0.00
100,000	VAR ENERGI A 5.5% 04-05-29	120,448.76	0.00
200,000	VAR ENERGI A 7.5% 15-01-28	208,978.56	0.01
50,000	YARA INTL A 3.148% 04-06-30	46,572.58	0.00
50,000	YARA INTL A 4.75% 01-06-28	50,096.15	0.00
	Panama	**1,624,410.50**	**0.05**
200,000	AEROPUERTO INTL TOCUMEN 4.0% 11-08-41	165,695.98	0.00
200,000	BANCO NACIONAL DE PANAMA 2.5% 11-08-30	177,394.06	0.01
200,000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164,351.16	0.00
200,000	PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	187,163.31	0.01
200,000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129,966.79	0.00
200,000	PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	196,678.37	0.01
200,000	PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	147,514.92	0.00
200,000	PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	157,230.27	0.00
113,000	PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	85,882.65	0.00
200,000	PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	212,532.99	0.01
	Peru	**3,866,884.38**	**0.11**
200,000	CERRO DEL AGUILA 5.5% 11-09-35	195,626.69	0.01
200,000	CONSORCIO TRANSMANTARO 5.2% 11-04-38	192,734.42	0.01
200,000	NIAGARA ENERGY SAC 5.746% 03-10-34	200,206.59	0.01
1,111,000	PERU GOVERNMENT BOND 5.35% 12-08-40	266,964.64	0.01
1,321,000	PERU GOVERNMENT BOND 5.4% 12-08-34	359,404.28	0.01
514,000	PERU GOVERNMENT BOND 6.15% 12-08-32	153,899.93	0.00
150,000	PERU GOVERNMENT BOND 6.7142% 12-02-55	43,095.18	0.00
190,000	PERU GOVERNMENT BOND 6.85% 12-02-42	55,043.08	0.00
2,390,000	PERU GOVERNMENT BOND 6.85% 12-08-35	698,657.60	0.02
980,000	PERU GOVERNMENT BOND 6.95% 12-08-31	304,232.58	0.01
1,007,000	PERU GOVERNMENT BOND 7.3% 12-08-33	315,887.25	0.01
588,000	PERU GOVERNMENT BOND 7.6% 12-08-39	174,701.39	0.00
100,000	PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	91,535.13	0.00
100,000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	52,756.58	0.00
80,000	PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	60,294.42	0.00
88,000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	59,562.96	0.00
50,000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	30,725.16	0.00
80,000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	79,821.84	0.00
161,000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	153,222.53	0.00
100,000	PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	100,491.98	0.00
230,000	PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	278,020.15	0.01
	Philippines	**7,906,970.38**	**0.23**
100,000	ASIA DEV BK ADB 2.15% 11-07-28	113,646.73	0.00
100,000	ASIA DEV BK ADB 2.375% 16-01-29	113,828.13	0.00
100,000	ASIA DEV BK ADB 2.8% 15-01-32	113,851.25	0.00
30,000	ASIA DEV BK ADB 2.875% 06-03-35	33,587.61	0.00
36,000	ASIA DEV BK ADB 2.9% 25-07-34	40,623.06	0.00
200,000	ASIA DEV BK ADB 3.125% 27-04-32	189,674.50	0.01
150,000	ASIA DEV BK ADB 3.625% 28-08-29	148,832.00	0.00
100,000	ASIA DEV BK ADB 3.75% 28-08-30	99,241.99	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ASIA DEV BK ADB 4.125% 14-02-28	130,952.60	0.00
100,000	ASIA DEV BK ADB 4.125% 22-10-30	129,707.54	0.00
150,000	ASIA DEV BK ADB 4.125% 30-05-30	151,202.97	0.00
520,000	ASIA DEV BK ADB 4.25% 14-01-36	516,516.93	0.01
630,000	ASIA DEV BK ADB 4.375% 14-01-28	635,990.70	0.02
500,000	ASIA DEV BK ADB 4.375% 22-03-35	503,054.07	0.01
20,000	ASIAN DEVELOPMENT BA 1.25 21-28 09/06S	18,929.51	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	52,183.46	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	72,367.29	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 0.75% 07-12-27	124,005.84	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43,440.37	0.00
20,000	ASIAN DEVELOPMENT BANK ADB 1.4% 06-02-37	18,836.82	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	62,323.18	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	69,618.26	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	46,584.79	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	47,269.65	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46,455.63	0.00
45,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	48,603.61	0.00
30,000	ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	29,888.79	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 2.5% 02-11-27	68,586.11	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	113,199.81	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	115,689.43	0.00
130,000	ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	128,768.62	0.00
120,000	ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	79,202.66	0.00
10,000	ASIAN DEVELOPMENT BANK ADB 3.4% 10-09-27	6,707.87	0.00
130,000	ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	129,821.36	0.00
60,000	ASIAN DEVELOPMENT BANK ADB 3.875% 14-06-33	58,841.71	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 3.875% 22-07-27	65,418.28	0.00
60,000	ASIAN DEVELOPMENT BANK ADB 3.875% 28-09-32	59,129.29	0.00
60,000	ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	59,457.97	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	69,511.09	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	130,567.78	0.00
300,000	ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	304,372.11	0.01
130,000	ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	131,998.63	0.00
100,000	PHILIPPINE GOVERNMENT INTL BOND 0.875% 17-05-27	112,350.33	0.00
100,000	PHILIPPINE GOVERNMENT INTL BOND 1.2% 28-04-33	94,484.39	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	133,819.61	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	194,747.46	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	136,915.15	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.229% 29-03-27	198,294.10	0.01
100,000	PHILIPPINE GOVERNMENT INTL BOND 3.625% 04-02-32	112,950.63	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	196,114.48	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	168,055.17	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	159,501.89	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	194,328.34	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.17% 13-10-27	202,340.76	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	202,536.28	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	200,544.25	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	215,134.70	0.01
100,000	PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	112,286.89	0.00
128,000	PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	150,075.95	0.00
	Poland	**14,837,850.30**	**0.42**
100,000	BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	98,534.40	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114,708.51	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	114,795.50	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	117,659.87	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	116,294.54	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	124,899.49	0.00
400,000	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	411,631.95	0.01
100,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	112,975.97	0.00
100,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115,485.09	0.00
100,000	ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112,796.52	0.00
100,000	PKO BANK POLSKI 3.625% 30-06-31	112,949.68	0.00
100,000	PKO BANK POLSKI 4.5% 18-06-29	116,495.52	0.00
10,000	POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	11,249.01	0.00
20,000	POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	15,067.25	0.00
12,000	POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	9,496.38	0.00
100,000	POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	101,367.86	0.00
168,000	POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	185,805.70	0.01
100,000	POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	112,598.65	0.00
100,000	POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	113,032.84	0.00
200,000	POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	229,511.22	0.01
100,000	POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	111,808.44	0.00
100,000	POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	113,802.80	0.00
89,000	POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	100,508.00	0.00
348,000	POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	408,074.22	0.01
50,000	POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	55,526.61	0.00
200,000	POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	199,640.48	0.01
206,000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	206,870.26	0.01
109,000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	100,200.52	0.00
114,000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	105,056.99	0.00
199,000	POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	208,991.57	0.01
2,888,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	652,511.80	0.02
2,508,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	546,975.20	0.02
1,720,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	451,635.36	0.01
1,179,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	305,249.21	0.01
2,024,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	504,392.00	0.01
992,000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	265,490.09	0.01
361,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	74,757.59	0.00
3,340,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	866,485.69	0.02
3,360,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	877,671.14	0.03
2,663,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	710,119.30	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,990,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	800,032.43	0.02
3,503,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	893,826.02	0.03
2,853,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	717,818.61	0.02
3,757,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	1,031,973.60	0.03
2,661,000	REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	729,592.09	0.02
2,093,000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	595,449.63	0.02
3,050,000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	756,034.70	0.02
	Portugal	**9,589,114.08**	**0.27**
100,000	BANCO BPI 2.625% 08-04-31	112,422.57	0.00
100,000	BANCO BPI 3.25% 22-03-30 EMTN	115,890.91	0.00
100,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112,525.61	0.00
100,000	BCO SANT TOT LISBOA 1.25% 26-09-27	112,489.38	0.00
100,000	BCO SANT TOT LISBOA 2.625% 19-02-30	113,347.93	0.00
300,000	BCO SANT TOT LISBOA 3.25% 15-02-31	347,025.22	0.01
100,000	NOVO BAN 2.5% 20-05-29 EMTN	113,149.07	0.00
100,000	NOVO BAN 3.375% 22-01-31 EMTN	113,661.42	0.00
773,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	772,374.34	0.02
641,796	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	666,434.63	0.02
316,043	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	353,611.14	0.01
516,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	476,473.18	0.01
478,875	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	289,204.49	0.01
430,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	339,509.68	0.01
208,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	220,992.93	0.01
803,301	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	904,631.33	0.03
869,864	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	988,820.84	0.03
613,687	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	658,071.18	0.02
170,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	191,839.38	0.01
170,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	190,074.90	0.01
130,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	145,778.57	0.00
100,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	110,590.29	0.00
182,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	207,752.44	0.01
256,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	275,089.76	0.01
209,846	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	251,632.94	0.01
365,464	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	432,880.74	0.01
493,462	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	600,190.47	0.02
318,464	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	372,648.74	0.01
	Qatar	**1,989,915.57**	**0.06**
140,664	NAKILAT INC 6.067% 31-12-33	140,304.41	0.00
200,000	QATARENERGY 3.125% 12-07-41	145,010.43	0.00
200,000	QATARENERGY 3.3% 12-07-51	128,720.80	0.00
200,000	QATAR GOVERNMENT INTL BOND 3.75% 16-04-30	193,834.06	0.01
200,000	QATAR GOVERNMENT INTL BOND 4.0% 14-03-29	197,042.62	0.01
200,000	QATAR GOVERNMENT INTL BOND 4.4% 16-04-50	165,086.15	0.00
200,000	QATAR GOVERNMENT INTL BOND 4.5% 23-04-28	199,993.38	0.01
200,000	QATAR GOVERNMENT INTL BOND 4.625% 02-06-46	172,854.90	0.00
400,000	QATAR GOVERNMENT INTL BOND 4.817% 14-03-49	351,959.09	0.01
200,000	QATAR GOVERNMENT INTL BOND 5.103% 23-04-48	183,863.32	0.01
100,000	QATAR GOVERNMENT INTL BOND 6.4% 20-01-40	111,246.41	0.00
	Romania	**7,794,520.84**	**0.22**
360,000	BANCA TRANSILVANIA 7.25% 07-12-28	433,742.25	0.01
200,000	RAIFFEISEN BANK 4.136% 22-01-32	226,035.99	0.01
1,400,000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	297,885.41	0.01
1,255,000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	240,455.17	0.01
485,000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	105,065.78	0.00
950,000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	170,587.38	0.00
425,000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	81,391.34	0.00
1,445,000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	307,516.53	0.01
365,000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	81,222.63	0.00
1,090,000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	240,266.24	0.01
410,000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	90,485.52	0.00
340,000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	76,294.65	0.00
600,000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	134,440.66	0.00
1,100,000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	248,511.70	0.01
140,000	ROMANIA GOVERNMENT BOND 7.25% 30-07-40	31,869.58	0.00
695,000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	158,870.44	0.00
400,000	ROMANIA GOVERNMENT BOND 7.5% 27-07-33	91,642.08	0.00
785,000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	187,423.60	0.01
1,225,000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	286,208.02	0.01
950,000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	225,515.04	0.01
880,000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	208,127.35	0.01
255,000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	258,291.31	0.01
300,000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	271,012.47	0.01
239,000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	272,136.43	0.01
164,000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	118,126.55	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	36,126.11	0.00
92,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	101,591.64	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	112,533.31	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	43,824.64	0.00
55,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	47,409.37	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	34,940.17	0.00
163,000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	179,085.88	0.01
150,000	ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	131,400.18	0.00
37,000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	36,019.66	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	64,253.63	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	46,055.17	0.00
127,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	110,102.82	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
59,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	63,750.40	0.00
60,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	67,288.42	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	58,009.54	0.00
64,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 04-07-36	59,332.70	0.00
80,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	79,811.23	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	97,055.21	0.00
70,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	78,129.86	0.00
16,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	14,643.51	0.00
129,000	ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	152,766.62	0.00
70,000	ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	77,011.03	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	99,181.53	0.00
280,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	343,637.89	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	104,516.17	0.00
150,000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	156,844.89	0.00
100,000	SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114,494.89	0.00
380,000	SOC NATLA DE GAZE NATURALE ROMGAZ 4.75% 07-10-29	441,580.25	0.01
	Russia	**-**	**0.00**
28,116,000	RUSSIAN FEDERAL BOND OFZ 5.7% 17-05-28	-	0.00
	Saudi Arabia	**7,410,357.17**	**0.21**
200,000	ALMARAI SUKUK 4.45% 24-09-30	193,981.26	0.01
200,000	ARAB PETROLEUM INVESTMENTS COR 3.985% 30-06-28	197,791.75	0.01
230,000	BANQUE SAUDI FRANSI 4.75% 31-05-28	227,291.16	0.01
200,000	KSA SUKUK 3.628% 20-04-27 EMTN	197,861.88	0.01
200,000	KSA SUKUK 4.27% 22-05-29 EMTN	197,121.98	0.01
200,000	KSA SUKUK 4.511% 22-05-33 EMTN	193,312.52	0.01
200,000	KSA SUKUK 5.268% 25-10-28 EMTN	202,327.19	0.01
200,000	RIYAD BANK 5.805% 14-01-36	194,224.20	0.01
250,000	SAUDI ARABIAN OIL COMPANY 3.5% 16-04-29	239,937.43	0.01
200,000	SAUDI ARABIAN OIL COMPANY 3.5% 24-11-70	118,823.70	0.00
200,000	SAUDI ARABIAN OIL COMPANY 4.0% 02-02-29	195,788.97	0.01
200,000	SAUDI ARABIAN OIL COMPANY 5.375% 02-06-35	198,100.56	0.01
200,000	SAUDI ARABIAN OIL COMPANY 5.875% 17-07-64	181,578.75	0.01
200,000	SAUDI ARABIAN OIL COMPANY 6.375% 02-06-55	198,214.76	0.01
200,000	SAUDI BRITISH BANK 5.947% 04-09-35	196,170.08	0.01
200,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 4.723% 27-09-28	199,366.42	0.01
200,000	SAUDI INTL BOND 3.625% 04-03-28	195,791.27	0.01
200,000	SAUDI INTL BOND 4.125% 12-01-29	196,805.59	0.01
200,000	SAUDI INTL BOND 4.375% 12-01-31	195,699.65	0.01
200,000	SAUDI INTL BOND 4.375% 16-04-29	198,039.63	0.01
300,000	SAUDI INTL BOND 4.5% 17-04-30	296,591.84	0.01
400,000	SAUDI INTL BOND 4.5% 22-04-60	304,903.82	0.01
400,000	SAUDI INTL BOND 4.5% 26-10-46	324,953.53	0.01
200,000	SAUDI INTL BOND 4.625% 04-10-47	164,042.47	0.00
200,000	SAUDI INTL BOND 4.75% 18-01-28	200,051.17	0.01
200,000	SAUDI INTL BOND 4.875% 12-01-36	194,584.81	0.01
200,000	SAUDI INTL BOND 4.875% 18-07-33	197,544.74	0.01
200,000	SAUDI INTL BOND 5.0% 17-04-49	172,049.81	0.00
200,000	SAUDI INTL BOND 5.0% 18-01-53	169,011.91	0.00
173,000	SAUDI INTL BOND 5.25% 16-01-50	154,446.04	0.00
200,000	SAUDI INTL BOND 5.5% 25-10-32	206,037.92	0.01
555,000	SAUDI INTL BOND 5.75% 16-01-54	523,823.11	0.01
200,000	SAUDI INTL BOND 5.875% 12-01-56	190,167.10	0.01
200,000	SAUDY TELECOM COMPANY 3.89% 13-05-29	193,949.79	0.01
200,000	SNB SUKUK 5.129% 27-02-29	199,970.36	0.01
	Singapore	**10,925,897.49**	**0.31**
200,000	ABJA INVESTMENT 5.45% 24-01-28	201,348.98	0.01
200,000	DBS BANK 2.375% 17-03-27	196,877.82	0.01
100,000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	111,165.69	0.00
250,000	HOUSING DEVELOPMENT BOARD 1.838% 07-10-30	190,870.02	0.01
250,000	HOUSING DEVELOPMENT BOARD 2.022% 18-11-32	189,206.89	0.01
250,000	HOUSING DEVELOPMENT BOARD 2.162% 10-09-35	187,713.67	0.01
250,000	HOUSING DEVELOPMENT BOARD 3.12% 21-01-30	201,149.47	0.01
250,000	HOUSING DEVELOPMENT BOARD 4.09% 26-10-27	200,910.42	0.01
380,000	IBM INTL CAPITAL PTE 5.3% 05-02-54	337,350.74	0.01
100,000	MAYBANK SINGAPORE 2.504% 02-10-28	113,630.00	0.00
500,000	NANSHAN LIFE PTE 5.875% 17-03-41	485,142.19	0.01
100,000	OVERSEACHINESE BANKING 2.481% 10-04-28	113,915.03	0.00
153,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	153,867.74	0.00
120,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	120,839.68	0.00
200,000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	199,251.53	0.01
100,000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94,373.11	0.00
240,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	222,896.18	0.01
150,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	136,127.56	0.00
389,000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	295,482.16	0.01
419,000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	295,280.55	0.01
291,000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	204,195.74	0.01
130,000	SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	99,484.70	0.00
588,000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	454,006.75	0.01
318,000	SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	246,857.62	0.01
541,000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	429,032.67	0.01
561,000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	443,860.31	0.01
301,000	SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	240,273.73	0.01
180,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	145,198.87	0.00
434,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	356,383.53	0.01
341,000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	277,898.63	0.01
362,000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	289,656.95	0.01
175,000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	139,381.39	0.00
251,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	198,086.07	0.01
720,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	580,596.87	0.02
530,000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	425,316.78	0.01
363,000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	316,660.32	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
204,000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	183,304.75	0.01
200,000	SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	168,228.71	0.00
453,000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	379,372.09	0.01
403,000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	317,998.76	0.01
200,000	SINGTEL GROUP TREASURY PTE 2.375% 28-08-29	188,510.69	0.01
100,000	STANDARD CHARTERED BANK SINGAFOR BRANCH 2.572% 03-09-29	113,145.23	0.00
250,000	TEMASEK FINANCIAL I 2.75% 02-08-61	154,327.50	0.00
150,000	TEMASEK FINANCIAL I 3.5% 15-02-33	173,676.47	0.00
250,000	TEMASEK FINANCIAL I 3.625% 01-08-28	247,981.58	0.01
100,000	UNITED OVERSEAS BANK 0.1% 25-05-29	105,061.35	0.00
	Slovakia	**3,702,549.32**	**0.11**
100,000	PRIMA BANKA SLOVENSKO AS 2.5% 02-10-28	113,462.25	0.00
357,000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	399,003.63	0.01
99,000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	82,331.29	0.00
133,902	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	141,448.60	0.00
46,000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	48,442.04	0.00
93,229	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	103,381.83	0.00
122,000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	70,236.73	0.00
121,409	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	131,163.24	0.00
169,616	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	161,436.48	0.00
35,322	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	27,248.29	0.00
19,000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	13,406.49	0.00
152,000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	177,395.11	0.01
118,804	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	139,726.92	0.00
178,000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	208,048.78	0.01
89,000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	103,258.75	0.00
278,000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	333,306.05	0.01
76,000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	85,129.65	0.00
100,000	SLOVENSKA SPORITELNA AS 2.75% 10-09-30	113,179.72	0.00
200,000	SLOVENSKA SPORITELNA AS 2.875% 22-01-32	226,099.29	0.01
410,000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	459,807.37	0.01
100,000	TATRA BANKA AS 2.75% 27-05-30	113,538.80	0.00
100,000	TATRA BANKA AS 2.875% 11-09-31	113,190.77	0.00
200,000	VSEOBECNA UVEROVA BANKA ASVUB 0.875% 22-03-27	225,706.21	0.01
100,000	VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	112,601.03	0.00
	Slovenia	**1,306,527.19**	**0.04**
100,000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116,298.70	0.00
61,000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	61,020.60	0.00
125,000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	130,899.51	0.00
96,000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	50,864.96	0.00
23,000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	7,491.00	0.00
58,000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	61,486.85	0.00
45,000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	50,213.39	0.00
28,000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	14,895.55	0.00
133,000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	146,477.24	0.00
146,000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	166,171.30	0.00
104,000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	102,554.47	0.00
143,000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	126,926.87	0.00
185,000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	203,960.73	0.01
44,000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	49,675.25	0.00
1,000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	1,025.19	0.00
14,000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	16,565.58	0.00
	South Africa	**113,702.96**	**0.00**
100,000	INVESTEC 3.625% 19-02-31 EMTN	113,702.96	0.00
	South Korea	**42,660,975.02**	**1.22**
100,000	EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	114,272.84	0.00
100,000	EXPORTIMPORT BANK OF KOREA 2.625% 10-11-30	112,509.11	0.00
200,000	EXPORTIMPORT BANK OF KOREA 3.75% 13-01-29	198,578.48	0.01
100,000	EXPORTIMPORT BANK OF KOREA 4.125% 22-10-28	130,087.38	0.00
200,000	EXPORTIMPORT BANK OF KOREA 4.25% 15-09-27	200,510.77	0.01
200,000	EXPORTIMPORT BANK OF KOREA 4.375% 13-01-36	195,202.51	0.01
200,000	EXPORTIMPORT BANK OF KOREA 5.0% 11-01-28	203,193.45	0.01
200,000	EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	207,642.28	0.01
200,000	INDUSTRIAL BANK OF KOREA 4.375% 24-06-30	201,596.76	0.01
200,000	INDUSTRIAL BANK OF KOREA 4.826% 27-02-30	134,319.24	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-26	6,663.56	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-27	6,452.55	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-28	6,212.60	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-29	5,979.03	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-30	5,744.62	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-31	5,517.88	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-32	5,301.35	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-26	6,561.22	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-27	6,337.19	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-28	6,098.60	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-29	5,860.88	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-30	5,629.83	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-31	5,408.13	0.00
100,000	KOOKMIN BANK 2.625% 29-09-29	113,193.23	0.00
200,000	KOOKMIN BANK 4.375% 08-05-28	200,560.54	0.01
200,000	KOOKMIN BANK 4.625% 08-05-30	202,396.33	0.01
100,000	KOREA DB 2.375% 04-09-28	113,750.39	0.00
100,000	KOREA DB 3.375% 23-05-28 EMTN	116,352.81	0.00
200,000	KOREA DB 3.75% 16-09-30	196,530.83	0.01
200,000	KOREA DB 4.375% 15-02-28	201,155.06	0.01
200,000	KOREA DB 4.375% 15-02-33	198,923.79	0.01
200,000	KOREA DB 4.5% 15-02-29	202,575.74	0.01
200,000	KOREA DB 4.625% 03-02-28	201,969.10	0.01
200,000	KOREA EL PO 4.875% 31-01-27	201,027.07	0.01
100,000	KOREA EXCHANGE BANK 2.875% 23-01-28	114,772.38	0.00
200,000	KOREA EXPRESSWAY CORPORATION 5.0% 14-05-27	201,784.29	0.01
240,000	KOREA GAS 6.25% 20-01-42	264,430.90	0.01
25,000	KOREA HOUSING FINANCE 1.963% 19-07-26	28,779.57	0.00
100,000	KOREA HOUSING FINANCE 2.7331% 02-07-28	114,319.07	0.00
100,000	KOREA HOUSING FINANCE 2.742% 05-03-30	113,392.85	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
32,000	KOREA HOUSING FINANCE 3.714% 11-04-27	37,167.94	0.00
200,000	KOREA HOUSING FINANCE 3.875% 17-09-30	196,869.97	0.01
200,000	KOREA HOUSING FINANCE 4.875% 27-08-27	201,983.57	0.01
200,000	KOREA HYDRO AND NUCLEAR POWER 4.625% 29-07-29	201,235.45	0.01
200,000	KOREA INTL BD 1.75% 15-10-31	177,038.42	0.01
200,000	KOREA INTL BD 3.625% 12-02-29	198,256.27	0.01
200,000	KOREA INTL BD 3.625% 29-10-30	196,452.91	0.01
200,000	KOREA INTL BD 3.875% 12-02-31	198,023.44	0.01
200,000	KOREA LAND HOUSING 4.25% 28-05-27	200,003.43	0.01
200,000	KOREA NATL OIL 3.375% 27-03-27	198,253.92	0.01
200,000	KOREA NATL OIL 4.0% 29-09-28	198,630.46	0.01
200,000	KOREA NATL OIL 4.125% 29-09-30	197,289.08	0.01
200,000	KOREA OCEAN BUSINESS CORPORATION 4.625% 09-05-30	201,489.93	0.01
436,970,000	KOREA TREASURY BOND 1.125% 10-09-39	203,467.16	0.01
1,083,450,000	KOREA TREASURY BOND 1.375% 10-06-30	642,150.90	0.02
506,730,000	KOREA TREASURY BOND 1.375% 10-12-29	304,385.44	0.01
2,301,330,000	KOREA TREASURY BOND 1.5% 10-03-50	953,054.89	0.03
510,180,000	KOREA TREASURY BOND 1.5% 10-09-36	264,682.15	0.01
696,380,000	KOREA TREASURY BOND 1.5% 10-09-40	334,132.72	0.01
90,180,000	KOREA TREASURY BOND 1.5% 10-09-66	31,631.78	0.00
1,791,370,000	KOREA TREASURY BOND 1.5% 10-12-30	1,055,042.33	0.03
474,640,000	KOREA TREASURY BOND 1.625% 10-09-70	169,865.84	0.00
2,175,740,000	KOREA TREASURY BOND 1.875% 10-03-51	971,303.93	0.03
342,240,000	KOREA TREASURY BOND 1.875% 10-06-29	211,812.18	0.01
931,140,000	KOREA TREASURY BOND 1.875% 10-09-41	465,378.17	0.01
605,970,000	KOREA TREASURY BOND 2.0% 10-03-46	291,599.40	0.01
1,330,690,000	KOREA TREASURY BOND 2.0% 10-03-49	624,641.86	0.02
803,260,000	KOREA TREASURY BOND 2.0% 10-06-31	480,301.43	0.01
287,380,000	KOREA TREASURY BOND 2.0% 10-09-68	118,967.90	0.00
1,036,330,000	KOREA TREASURY BOND 2.125% 10-03-47	504,651.24	0.01
570,250,000	KOREA TREASURY BOND 2.125% 10-06-27	367,613.55	0.01
390,260,000	KOREA TREASURY BOND 2.25% 10-06-28	246,325.61	0.01
2,069,260,000	KOREA TREASURY BOND 2.25% 10-09-27	1,333,646.76	0.04
311,600,000	KOREA TREASURY BOND 2.25% 10-09-37	172,459.78	0.00
838,250,000	KOREA TREASURY BOND 2.375% 10-03-27	543,679.46	0.02
545,620,000	KOREA TREASURY BOND 2.375% 10-12-27	350,310.57	0.01
863,280,000	KOREA TREASURY BOND 2.375% 10-12-28	546,679.14	0.02
840,220,000	KOREA TREASURY BOND 2.375% 10-12-31	508,421.53	0.01
1,400,580,000	KOREA TREASURY BOND 2.5% 10-03-52	709,306.26	0.02
527,340,000	KOREA TREASURY BOND 2.5% 10-09-30	325,948.12	0.01
1,509,280,000	KOREA TREASURY BOND 2.625% 10-03-27	979,584.50	0.03
1,051,960,000	KOREA TREASURY BOND 2.625% 10-03-30	657,658.29	0.02
838,200,000	KOREA TREASURY BOND 2.625% 10-03-48	446,317.17	0.01
1,883,260,000	KOREA TREASURY BOND 2.625% 10-03-55	979,746.04	0.03
744,050,000	KOREA TREASURY BOND 2.625% 10-06-28	476,648.95	0.01
463,270,000	KOREA TREASURY BOND 2.625% 10-06-35	270,460.06	0.01
669,680,000	KOREA TREASURY BOND 2.625% 10-09-35	392,678.30	0.01
883,760,000	KOREA TREASURY BOND 2.625% 10-09-55	458,947.80	0.01
342,280,000	KOREA TREASURY BOND 2.75% 10-09-45	189,237.62	0.01
1,022,370,000	KOREA TREASURY BOND 2.75% 10-09-54	547,669.00	0.02
550,290,000	KOREA TREASURY BOND 2.75% 10-09-74	286,134.34	0.01
2,389,500,000	KOREA TREASURY BOND 2.75% 10-12-28	1,515,350.01	0.04
676,430,000	KOREA TREASURY BOND 2.75% 10-12-44	370,431.80	0.01
390,110,000	KOREA TREASURY BOND 2.875% 10-09-44	220,771.81	0.01
878,420,000	KOREA TREASURY BOND 2.875% 10-12-27	563,726.97	0.02
279,380,000	KOREA TREASURY BOND 3.0% 10-09-29	178,356.39	0.01
730,690,000	KOREA TREASURY BOND 3.0% 10-12-34	442,062.47	0.01
565,060,000	KOREA TREASURY BOND 3.0% 10-12-42	324,639.02	0.01
1,065,710,000	KOREA TREASURY BOND 3.125% 10-09-27	695,001.26	0.02
783,240,000	KOREA TREASURY BOND 3.125% 10-09-52	448,849.27	0.01
601,490,000	KOREA TREASURY BOND 3.25% 10-03-28	390,981.01	0.01
709,460,000	KOREA TREASURY BOND 3.25% 10-03-29	459,094.88	0.01
1,410,180,000	KOREA TREASURY BOND 3.25% 10-03-53	832,803.85	0.02
1,324,140,000	KOREA TREASURY BOND 3.25% 10-03-54	782,831.81	0.02
1,736,710,000	KOREA TREASURY BOND 3.25% 10-06-27	1,133,972.58	0.03
836,010,000	KOREA TREASURY BOND 3.25% 10-06-33	519,604.53	0.01
427,510,000	KOREA TREASURY BOND 3.25% 10-09-42	257,329.73	0.01
839,300,000	KOREA TREASURY BOND 3.25% 10-12-35	515,054.37	0.01
586,140,000	KOREA TREASURY BOND 3.375% 10-06-32	373,473.91	0.01
254,150,000	KOREA TREASURY BOND 3.5% 10-03-56	157,451.55	0.00
404,200,000	KOREA TREASURY BOND 3.5% 10-06-34	256,263.42	0.01
530,300,000	KOREA TREASURY BOND 3.5% 10-09-28	345,725.20	0.01
453,750,000	KOREA TREASURY BOND 3.5% 10-09-72	283,791.00	0.01
1,009,390,000	KOREA TREASURY BOND 3.625% 10-09-53	635,136.75	0.02
451,750,000	KOREA TREASURY BOND 3.75% 10-12-33	288,885.33	0.01
495,010,000	KOREA TREASURY BOND 3.875% 10-09-43	323,427.05	0.01
1,487,660,000	KOREA TREASURY BOND 4.0% 10-12-31	966,287.41	0.03
807,370,000	KOREA TREASURY BOND 4.125% 10-12-33	535,718.85	0.02
575,870,000	KOREA TREASURY BOND 4.25% 10-12-32	385,562.57	0.01
494,310,000	KOREA TREASURY BOND 4.75% 10-12-30	330,733.26	0.01
135,820,000	KOREA TREASURY BOND 5.25% 10-03-27	90,164.22	0.00
466,520,000	KOREA TREASURY BOND 5.5% 10-03-28	315,209.35	0.01
259,850,000	KOREA TREASURY BOND 5.5% 10-12-29	177,074.99	0.01
200,000	MIRAE ASSET SECURITIES 4.375% 14-10-28	198,559.56	0.01
200,000	MIRAE ASSET SECURITIES 5.5% 31-07-27	202,278.61	0.01
200,000	NONGHYUP BANK 4.75% 22-07-29	202,480.07	0.01
608,000,000	REPUBLIQUE SUD KOREA ZCP 10-06-32	313,792.16	0.01
25,000	SHINHAN BANK 3.32% 29-01-27	28,916.84	0.00
200,000	SHINHAN BANK 4.625% 13-05-30	202,405.16	0.01
200,000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199,171.58	0.01
200,000	SK HYNIX 4.25% 11-09-28	199,063.88	0.01
200,000	SK HYNIX 4.375% 11-09-30	198,183.44	0.01
200,000	SK HYNIX 6.5% 17-01-33	217,288.85	0.01
200,000	WOORI BANK 4.875% 26-01-28	202,237.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Spain	**84,966,125.75**	**2.42**
100,000	ABERTIS INFRA 1.125% 26-03-28	110,342.89	0.00
100,000	ABERTIS INFRA 2.375% 27-09-27	113,876.79	0.00
100,000	ABERTIS INFRA 3.0% 27-03-31	111,572.27	0.00
100,000	ABERTIS INFRA 3.125% 07-07-30	112,734.08	0.00
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114,054.04	0.00
200,000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240,938.64	0.01
100,000	ADIF ALTA VELOCIDAD 3.5% 30-07-28	116,301.09	0.00
100,000	ADIF ALTA VELOCIDAD 3.625% 30-04-35	114,093.68	0.00
100,000	ADIF ALTA VELOCIDAD 3.65% 30-04-34	114,993.19	0.00
100,000	AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	117,429.20	0.00
100,000	AYT CED CAJA IX 4.25% 28-03-27	116,670.09	0.00
100,000	BANCO DE BADELL 0.125% 10-02-28	109,418.72	0.00
100,000	BANCO DE BADELL 1.75% 30-05-29	110,849.47	0.00
100,000	BANCO DE BADELL 2.75% 15-04-30	113,621.52	0.00
100,000	BANCO DE BADELL 5.125% 10-11-28	118,383.46	0.00
100,000	BANCO DE BADELL 5.25% 07-02-29	118,944.30	0.00
100,000	BANCO DE BADELL 5.5% 08-09-29	120,436.36	0.00
100,000	BANCO DE BADELL 6.0% 16-08-33	119,648.82	0.00
100,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125,442.01	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	96,457.39	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	102,026.34	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	105,528.50	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	103,065.90	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	99,889.78	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112,511.61	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112,549.85	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126,506.26	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	114,437.74	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	113,017.67	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.5% 13-05-30	112,697.12	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	112,752.95	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	112,376.28	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	112,120.53	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113,333.04	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	111,124.19	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114,764.65	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112,637.31	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	114,778.89	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113,598.27	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199,326.88	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197,147.94	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128,861.38	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121,001.14	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201,968.15	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132,926.46	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204,761.09	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119,344.86	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215,790.19	0.01
100,000	BANKINTER 0.625% 06-10-27	110,845.61	0.00
100,000	BANKINTER 3.05% 29-05-28	115,208.87	0.00
100,000	BANKINTER 3.5% 10-09-32	114,146.05	0.00
300,000	BBVA 0.875% 14-01-29	331,513.92	0.01
100,000	BBVA 3.125% 15-07-30 EMTN	113,203.32	0.00
100,000	BBVA 3.125% 17-07-27	115,588.94	0.00
100,000	BBVA 3.375% 20-09-27 EMTN	115,669.33	0.00
100,000	BBVA 3.75% 15-01-36 EMTN	111,560.60	0.00
100,000	BBVA 4.0% 25-02-37	112,992.71	0.00
200,000	BBVA 4.15% 03-03-29	197,640.01	0.01
200,000	BBVA 5.127% 03-03-36	194,406.82	0.01
100,000	CAIXABANK 1.625% 14-07-32 EMTN	104,856.35	0.00
100,000	CAIXABANK 3.5% 06-04-28	129,752.21	0.00
100,000	CAIXABANK 3.625% 19-09-32 EMTN	114,318.90	0.00
100,000	CAIXABANK 3.875% 14-05-38 EMTN	111,417.84	0.00
100,000	CAIXABANK 4.125% 09-02-32 EMTN	117,052.45	0.00
50,000	CAIXABANK 4.125% 24-03-36	60,807.28	0.00
100,000	CAIXABANK 4.25% 06-09-30 EMTN	118,786.44	0.00
100,000	CAIXABANK 4.375% 08-08-36 EMTN	115,809.12	0.00
200,000	CAIXABANK 4.634% 03-07-29	200,174.34	0.01
100,000	CAIXABANK 4.75% 29-11-31 EMTN	128,161.17	0.00
200,000	CAIXABANK 5.673% 15-03-30	205,419.40	0.01
100,000	CAIXABANK 6.25% 23-02-33 EMTN	119,561.54	0.00
100,000	CAJAMAR CAJACAJAMAR CAJA SCC 3.375% 25-07-29	115,832.12	0.00
100,000	CAJA RURAL DE NAVARRA SCCL 0.75% 16-02-29	107,793.15	0.00
100,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114,550.16	0.00
100,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112,758.08	0.00
100,000	CEDULAS TDA 6 4.25% 10-04-31	120,630.50	0.00
100,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108,182.35	0.00
100,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	110,631.97	0.00
100,000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111,935.36	0.00
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115,336.71	0.00
100,000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110,489.82	0.00
100,000	CEP FINANCE 4.125% 11-04-31	115,416.97	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	106,107.26	0.00
100,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	113,077.62	0.00
100,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	110,402.78	0.00
20,000	COMUNIDAD MADRID 0.827% 30-07-27	22,477.61	0.00
100,000	COMUNIDAD MADRID 1.571% 30-04-29	110,809.02	0.00
41,000	COMUNIDAD MADRID 2.08% 12-03-30	45,649.14	0.00
100,000	COMUNIDAD MADRID 2.146% 30-04-27	114,525.15	0.00
50,000	COMUNIDAD MADRID 2.487% 30-07-30	56,537.41	0.00
50,000	COMUNIDAD MADRID 3.137% 30-04-35	56,079.46	0.00
100,000	COMUNIDAD MADRID 3.216% 30-04-36	111,852.50	0.00
200,000	COMUNIDAD MADRID 3.462% 30-04-34	231,494.87	0.01
200,000	CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	222,488.84	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119,078.84	0.00
100,000	ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	111,282.61	0.00
100,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120,772.54	0.00
100,000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	102,150.42	0.00
100,000	IBERDROLA FINANZAS SAU 1.575% PERP	111,496.82	0.00
100,000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114,115.34	0.00
100,000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112,335.96	0.00
100,000	IBERDROLA FINANZAS SAU 3.95% PERP	111,743.06	0.00
100,000	IBERDROLA FINANZAS SAU 4.871% PERP	117,824.68	0.00
100,000	IBERDROLA FINANZAS SAU 4.875% PERP	117,079.76	0.00
50,000	INSTITUTO DE CREDITO OFICIAL 2.45% 30-04-30	56,579.69	0.00
80,000	INSTITUTO DE CREDITO OFICIAL 2.8% 30-04-32	90,456.31	0.00
90,000	INSTITUTO DE CREDITO OFICIAL 3.8% 31-05-29	106,554.75	0.00
90,000	JUNTA DE ANDALUCIA 3.2% 30-04-30	104,460.77	0.00
100,000	JUNTA DE ANDALUCIA 3.25% 31-10-33	113,964.76	0.00
85,000	JUNTA DE ANDALUCIA 3.3% 30-04-35	95,848.89	0.00
50,000	JUNTA DE ANDALUCIA 3.45% 30-04-36	56,671.30	0.00
50,000	JUNTA DE CASTILLA Y LEON 2.9% 30-04-32	56,546.50	0.00
100,000	MAPFRE 2.875% 13-04-30	111,208.49	0.00
100,000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	109,798.89	0.00
100,000	NCG BAN 3.25% 14-02-31 EMTN	113,243.74	0.00
100,000	NETHERLANDSQUE 0.45% 30-04-32	98,082.80	0.00
70,000	NETHERLANDSQUE 3.25% 30-04-35	79,380.66	0.00
100,000	NETHERLANDSQUE 3.5% 30-04-33	117,020.44	0.00
400,000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	393,185.02	0.01
100,000	NT CONS FIN 3.75% 17-01-29	116,603.88	0.00
100,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108,561.42	0.00
100,000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	111,905.14	0.00
1,393,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1,529,020.90	0.04
1,586,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1,583,714.98	0.05
1,481,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	1,553,018.77	0.04
1,385,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1,391,916.28	0.04
1,512,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1,611,420.60	0.05
1,343,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	1,345,695.65	0.04
930,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1,045,930.49	0.03
1,404,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	1,514,764.71	0.04
903,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	774,350.18	0.02
873,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	657,578.61	0.02
1,153,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	702,276.56	0.02
980,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	801,166.92	0.02
1,548,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	1,657,324.40	0.05
2,161,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2,425,379.26	0.07
1,101,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,231,166.38	0.04
1,292,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1,431,339.56	0.04
1,514,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	1,712,106.05	0.05
520,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	277,551.51	0.01
784,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	892,769.38	0.03
1,238,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1,249,788.72	0.04
1,014,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	757,584.55	0.02
1,395,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	1,547,069.90	0.04
1,227,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,334,319.72	0.04
450,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	511,616.46	0.01
1,690,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1,933,568.23	0.06
884,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1,016,890.86	0.03
1,350,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1,501,711.65	0.04
580,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	655,573.50	0.02
1,293,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1,480,336.03	0.04
1,039,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	963,658.28	0.03
1,080,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1,054,905.95	0.03
687,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	782,653.72	0.02
1,211,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1,401,226.23	0.04
1,285,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1,475,471.91	0.04
1,342,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	1,514,457.35	0.04
1,412,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	1,592,647.32	0.05
1,206,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	1,381,992.29	0.04
760,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	860,257.34	0.02
1,004,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1,086,183.41	0.03
777,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	773,702.75	0.02
1,236,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	1,432,351.11	0.04
605,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	669,069.58	0.02
1,499,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	1,763,171.16	0.05
1,286,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	1,509,364.55	0.04
947,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	1,106,817.63	0.03
380,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	421,446.59	0.01
780,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	880,117.74	0.03
1,190,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	1,447,614.52	0.04
1,503,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	1,901,853.98	0.05
977,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1,261,826.19	0.04
1,661,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2,026,879.76	0.06
853,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1,138,749.60	0.03
1,337,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	1,773,388.95	0.05
1,535,063	SPAIN GOVERNMENT BOND 6.0% 31-01-29	1,923,808.55	0.05
100,000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	102,390.97	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	162,620.91	0.00
100,000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	84,645.86	0.00
100,000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	109,788.80	0.00
100,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	112,367.07	0.00
100,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	111,592.11	0.00
100,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	111,507.27	0.00
100,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	112,121.75	0.00
270,000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	235,146.64	0.01
60,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	66,260.48	0.00
100,000	UNICAJA BANCO SA E 0.25% 25-09-29	104,526.30	0.00
100,000	UNICAJA BANCO SA E 5.125% 21-02-29	118,812.17	0.00
100,000	WERFENLIFE 4.625% 06-06-28	117,771.05	0.00
80,000	XUNTA DE GALICIA 2.87% 30-04-32	90,481.35	0.00
	Sweden	**21,421,564.63**	**0.61**
100,000	ASSA ABLOY AB 4.125% 13-09-35	116,697.47	0.00
2,000,000	DANSKE HYPOTEK AB 3.5% 20-12-28	212,927.52	0.01
200,000	EQT AB 5.85% 08-05-35	200,453.66	0.01
100,000	ESSITY AB 0.25% 08-02-31	97,173.10	0.00
100,000	FASTIGHETS AB BALDER 4.0% 04-03-33	109,516.05	0.00
100,000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110,144.89	0.00
100,000	INVESTOR AB 1.5% 20-06-39 EMTN	84,411.55	0.00
11,080,000	KINGDOM OF SWEDEN 0.125% 12-05-31	1,027,967.18	0.03
870,000	KINGDOM OF SWEDEN 0.5% 24-11-45	57,319.01	0.00
17,120,000	KINGDOM OF SWEDEN 0.75% 12-05-28	1,736,328.04	0.05
12,585,000	KINGDOM OF SWEDEN 0.75% 12-11-29	1,241,975.12	0.04
390,000	KINGDOM OF SWEDEN 1.375% 23-06-71	22,300.44	0.00
3,255,000	KINGDOM OF SWEDEN 1.75% 11-11-33	319,042.61	0.01
3,900,000	KINGDOM OF SWEDEN 2.25% 01-06-32	400,358.33	0.01
3,735,000	KINGDOM OF SWEDEN 2.25% 11-05-35	374,708.30	0.01
2,070,000	KINGDOM OF SWEDEN 2.5% 15-10-36	209,907.93	0.01
1,820,000	KINGDOM OF SWEDEN 3.5% 30-03-39	202,443.00	0.01
950,000	KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	97,350.68	0.00
1,000,000	KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	100,667.95	0.00
100,000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	113,460.17	0.00
100,000	KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	114,217.97	0.00
100,000	KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111,836.76	0.00
5,490,000	KOMMUNINVEST I SVERIGE AB 2.65% 12-05-31	563,094.00	0.02
100,000	KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	114,933.30	0.00
750,000	KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	78,976.29	0.00
100,000	KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116,008.60	0.00
200,000	KOMMUNINVEST I SVERIGE AB 3.5% 28-08-28	198,388.37	0.01
200,000	KOMMUNINVEST I SVERIGE AB 4.0% 29-11-28	200,507.83	0.01
200,000	KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200,339.01	0.01
200,000	KOMMUNINVEST I SVERIGE AB 4.375% 09-02-28	201,698.49	0.01
150,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	174,608.31	0.00
900,000	LANSFORSAKRINGAR HYPOTEK AB 0.5% 20-09-28	89,129.12	0.00
1,800,000	LANSFORSAKRINGAR HYPOTEK AB 1.0% 15-09-27	184,434.85	0.01
100,000	LANSFORSAKRINGAR HYPOTEK AB 2.75% 25-03-30	113,955.28	0.00
2,000,000	LANSFORSAKRINGAR HYPOTEK AB 3.0% 19-09-29	209,612.91	0.01
2,000,000	LANSFORSAKRINGAR HYPOTEK AB 3.75% 30-09-30	214,770.41	0.01
4,000,000	NORDEA HYPOTEK AB 1.0% 16-06-27	411,930.73	0.01
2,000,000	NORDEA HYPOTEK AB 3.5% 20-09-28	212,826.59	0.01
2,000,000	NORDEA HYPOTEK AB 3.5% 26-10-29	212,959.43	0.01
100,000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	111,456.69	0.00
200,000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	232,125.53	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223,586.06	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	111,396.35	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	112,381.08	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	112,335.34	0.00
2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 06-12-27	210,738.01	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112,356.33	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	112,272.61	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116,167.27	0.00
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198,283.80	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200,421.66	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198,529.18	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 03-09-30	198,730.74	0.01
100,000	STADSHYPOTEK AB 0.01% 24-11-28	106,728.64	0.00
100,000	STADSHYPOTEK AB 0.75% 01-11-27	111,455.39	0.00
4,000,000	STADSHYPOTEK AB 1.0% 01-03-27	414,529.20	0.01
3,000,000	STADSHYPOTEK AB 2.0% 01-09-28	308,365.01	0.01
2,000,000	STADSHYPOTEK AB 2.5% 01-02-30	205,427.92	0.01
4,000,000	STADSHYPOTEK AB 2.5% 01-12-27	418,137.83	0.01
100,000	STADSHYPOTEK AB 2.625% 27-09-29	113,933.84	0.00
200,000	STADSHYPOTEK AB 3.125 23-28 04/04A	231,378.97	0.01
2,000,000	STADSHYPOTEK AB 4.0% 02-05-29	216,090.81	0.01
100,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102,996.26	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111,520.06	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112,280.04	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115,660.10	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109,762.81	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111,814.83	0.00
250,000	SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250,626.77	0.01
200,000	SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196,806.72	0.01
100,000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	111,238.22	0.00
200,000	SVENSK EXPORTKREDIT AB 3.75% 08-05-28	199,252.52	0.01
200,000	SVENSK EXPORTKREDIT AB 3.75% 29-07-30	197,846.71	0.01
200,000	SVENSK EXPORTKREDIT AB 3.875% 04-08-27	199,856.29	0.01
100,000	SWEDBANK AB 0.2% 12-01-28	109,132.43	0.00
100,000	SWEDBANK AB 2.1% 25-05-27 EMTN	114,185.72	0.00
100,000	SWEDBANK AB 3.25% 13-10-32	111,535.46	0.00
100,000	SWEDBANK AB 3.5% 19-08-35 EMTN	112,692.23	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
470,000	SWEDBANK AB 3.625% 23-08-32	540,137.68	0.02
200,000	SWEDBANK AB 4.898% 30-03-31	200,739.70	0.01
200,000	SWEDBANK AB 5.337% 20-09-27	202,682.03	0.01
1,000,000	SWEDBANK MORTGAGE AB 1.0% 17-03-27	103,543.69	0.00
200,000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	226,775.64	0.01
100,000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	112,607.85	0.00
1,000,000	SWEDBANK MORTGAGE AB 3.0% 15-03-28	105,308.51	0.00
1,200,000	SWEDBANK MORTGAGE AB 3.0% 28-03-29	126,030.25	0.00
100,000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	115,790.24	0.00
10,170,000	SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	964,166.71	0.03
100,000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	102,462.07	0.00
2,000,000	SWEDISH COVERED BOND CORPORATION 0.25% 09-06-27	204,250.30	0.01
2,000,000	SWEDISH COVERED BOND CORPORATION 0.75% 09-06-32	179,625.79	0.01
100,000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	113,141.40	0.00
2,000,000	SWEDISH COVERED BOND CORPORATION 1.0% 12-06-30	192,503.06	0.01
100,000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	113,569.34	0.00
2,000,000	SWEDISH COVERED BOND CORPORATION 3.5% 14-06-28	212,726.58	0.01
100,000	TELE2 AB 0.75% 23-03-31 EMTN	101,525.24	0.00
100,000	TELIA COMPANY AB 3.625% 22-02-32	115,226.18	0.00
50,000	VATTENFALL AB 6.875% 15-04-39	70,250.10	0.00
100,000	VOLVO TREASURY AB 3.125% 26-08-27	115,085.59	0.00
	Switzerland	**25,290,505.66**	**0.72**
170,000	ABB 0.75% 25-03-27	212,144.32	0.01
60,000	APTIV SWISS 3.1% 01-12-51	37,000.59	0.00
30,000	APTIV SWISS 3.25% 01-03-32	28,148.12	0.00
100,000	APTIV SWISS 4.25% 11-06-36	111,840.46	0.00
40,000	BASLER KANTONALBANK 0.3% 22-06-27	49,719.81	0.00
150,000	CANTON DE GENEVE 0.03% 28-06-30	183,136.43	0.01
200,000	CANTON DE ZURICH 0.0% 10-11-33	237,358.43	0.01
110,000	CANTON VAUD 2.0% 24-10-33	150,603.11	0.00
200,000	CITY OF ZURICH SWITZERLAND 1.7% 26-07-44	272,613.93	0.01
100,000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER 3.125% 30-03-33	113,840.32	0.00
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102,060.37	0.00
200,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	176,401.29	0.01
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 1.625% 20-07-27	113,433.18	0.00
200,000	LUZERNER KANTONALBANK AG 1.6% 08-03-44	267,239.74	0.01
50,000	NESTLE 0.75% 28-06-28	62,521.03	0.00
20,000	NOVARTIS AG 0.625% 13-11-29	24,922.21	0.00
240,000	NOVARTIS AG 1.6% 18-06-27	302,936.85	0.01
50,000	NOVARTIS AG 1.75% 16-06-34	66,233.57	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.0% 26-10-29	24,457.90	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 02-08-30	24,436.44	0.00
25,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 06-09-28	30,885.53	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 07-06-28	24,729.01	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 15-12-27	61,942.52	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-02-29	24,647.60	0.00
70,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-03-31	85,142.04	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-12-31	120,949.73	0.00
70,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 20-06-31	84,922.64	0.00
30,000	PFANDBRIEF SCHWEIZ HYPO 0.25% 04-08-38	34,316.32	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.25% 15-04-30	61,510.59	0.00
30,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 08-07-39	34,564.56	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 10-07-28	124,289.26	0.00
40,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 15-06-46	43,266.55	0.00
55,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 21-01-30	68,093.65	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 21-03-28	62,188.92	0.00
80,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 23-09-43	88,653.65	0.00
40,000	PFANDBRIEF SCHWEIZ HYPO 0.5% 05-05-28	49,876.26	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.5% 05-10-35	60,380.69	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.5% 22-01-29	62,303.09	0.00
10,000	PFANDBRIEF SCHWEIZ HYPO 0.625% 18-10-30	12,476.69	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.625% 23-01-37	24,204.35	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.625% 25-01-34	61,681.84	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.75% 26-05-34	124,441.88	0.00
80,000	PFANDBRIEF SCHWEIZ HYPO 0.75% 28-11-34	99,270.02	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.875% 19-06-43	120,764.22	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.875% 20-10-34	25,096.25	0.00
130,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 06-09-30	164,936.48	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 12-05-32	25,411.71	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-36	25,278.53	0.00
30,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-45	36,768.73	0.00
60,000	PFANDBRIEF SCHWEIZ HYPO 1.125% 09-10-48	75,042.50	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.125% 15-03-35	25,594.61	0.00
45,000	PFANDBRIEF SCHWEIZ HYPO 1.375% 09-04-32	58,391.51	0.00
190,000	PFANDBRIEF SCHWEIZ HYPO 1.375% 20-09-29	243,678.89	0.01
80,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 02-08-33	105,167.00	0.00
60,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 06-09-33	78,880.75	0.00
5,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 14-02-40	6,634.32	0.00
320,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 21-01-28	406,024.29	0.01
100,000	PFANDBRIEF SCHWEIZ HYPO 1.625% 03-07-30	130,113.52	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 09-07-38	136,110.86	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 22-03-29	64,570.54	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 23-12-43	138,184.85	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 26-01-49	28,147.75	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.875% 14-01-33	26,847.60	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 1.875% 15-01-31	66,037.71	0.00
125,000	PFANDBRIEF SCHWEIZ HYPO 1.875% 15-09-31	166,148.68	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 2.0% 02-04-38	139,565.03	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 2.0% 25-08-34	27,376.15	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 2.125% 15-11-30	26,642.15	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 2.25% 05-07-52	31,426.31	0.00
65,000	PFANDBRIEF SCHWEIZ HYPO 2.25% 13-08-32	88,877.11	0.00

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**4,132,814,006.09**	**99.39**
Bonds		**4,132,814,006.09**	**99.39**
	Australia	**60,261,016.59**	**1.45**
6,631,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	3,221,157.14	0.08
6,003,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	3,018,181.94	0.07
6,372,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	3,087,387.97	0.07
5,807,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	2,945,525.93	0.07
2,829,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	844,125.97	0.02
4,094,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	2,016,312.64	0.05
5,211,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	2,947,360.56	0.07
5,838,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	3,191,067.53	0.08
2,225,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	990,331.99	0.02
4,514,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	2,249,688.19	0.05
5,079,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	2,928,780.30	0.07
6,104,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	3,458,685.40	0.08
6,199,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	3,452,323.07	0.08
1,935,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	814,136.62	0.02
4,002,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	2,099,271.78	0.05
5,881,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	3,357,777.28	0.08
1,874,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	917,639.53	0.02
4,100,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	2,193,206.32	0.05
3,030,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	1,608,963.68	0.04
3,041,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	1,670,588.70	0.04
3,689,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	2,069,265.20	0.05
1,340,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	762,241.99	0.02
2,452,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	1,369,158.44	0.03
3,428,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	1,926,245.43	0.05
3,822,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	2,229,064.56	0.05
5,219,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	3,106,333.42	0.07
1,620,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	878,076.98	0.02
1,566,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	908,118.03	0.02
	Belgium	**55,582,209.29**	**1.34**
1,531,488	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	1,468,992.49	0.04
1,708,061	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1,442,132.98	0.03
2,618,757	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	2,326,222.99	0.06
2,220,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1,871,171.40	0.05
1,214,633	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	750,108.75	0.02
1,025,214	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	326,397.39	0.01
2,143,797	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	2,096,728.33	0.05
2,417,213	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	2,316,921.86	0.06
2,596,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2,442,603.92	0.06
2,308,660	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	2,082,480.58	0.05
1,954,796	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	1,716,213.15	0.04
1,459,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	786,401.00	0.02
758,532	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	603,032.94	0.01
1,696,225	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1,084,237.87	0.03
1,292,607	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	800,847.59	0.02
1,658,398	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1,353,902.20	0.03
1,189,736	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	718,779.00	0.02
1,467,790	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	950,775.65	0.02
1,546,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1,519,708.10	0.04
1,421,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	1,412,173.46	0.03
1,690,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1,504,809.80	0.04
2,670,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2,557,085.71	0.06
2,897,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2,847,722.03	0.07
1,625,466	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1,582,358.64	0.04
1,940,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1,877,854.04	0.05
1,927,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1,609,680.91	0.04
1,251,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1,228,009.62	0.03
513,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	477,655.81	0.01
895,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	825,395.85	0.02
1,341,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1,153,890.27	0.03
1,278,007	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1,214,657.47	0.03
1,335,542	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1,399,768.22	0.03
2,470,000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2,552,547.40	0.06
488,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	487,047.61	0.01
2,828,887	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3,160,291.12	0.08
2,881,705	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3,033,603.14	0.07
	Canada	**87,110,755.34**	**2.10**
5,982,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	3,309,094.93	0.08
1,660,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	1,012,643.57	0.02
2,319,000	CANADIAN GOVERNMENT BOND 1.25% 01-03-27	1,424,967.42	0.03
6,649,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	3,849,289.89	0.09
5,471,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3,142,968.45	0.08
4,464,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	2,539,025.31	0.06
4,731,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1,881,317.41	0.05
1,740,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	1,063,216.72	0.03
3,486,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	2,023,073.91	0.05
6,968,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	3,015,046.39	0.07
3,817,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	2,349,897.79	0.06
1,623,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	988,630.83	0.02
301,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	182,426.71	0.00
1,590,000	CANADIAN GOVERNMENT BOND 2.5% 01-05-28	981,900.03	0.02
3,901,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	2,418,905.55	0.06
4,122,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	2,552,181.82	0.06
2,964,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	1,761,822.29	0.04
4,472,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	2,753,281.03	0.07
4,684,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	2,868,854.82	0.07
3,847,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	2,395,059.25	0.06
2,809,000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	1,688,267.96	0.04
2,001,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	1,244,574.46	0.03
5,774,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	3,546,015.23	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,619,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	842,825.75	0.02
4,313,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	2,148,354.67	0.05
1,183,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	569,607.42	0.01
3,200,000	CANADIAN GOVERNMENT BOND 3.0% 01-02-27	1,997,531.37	0.05
494,000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	304,581.88	0.01
4,457,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	2,702,754.80	0.07
636,000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	387,950.31	0.01
5,693,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	3,491,585.11	0.08
275,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-36	167,391.79	0.00
2,856,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	1,791,775.31	0.04
2,603,000	CANADIAN GOVERNMENT BOND 3.25% 01-11-26	1,626,550.59	0.04
3,097,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	1,917,410.20	0.05
4,074,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	2,507,885.18	0.06
5,650,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	3,453,195.53	0.08
2,228,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	1,402,771.43	0.03
303,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	190,592.87	0.00
4,558,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	2,881,517.46	0.07
1,912,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	1,144,580.07	0.03
3,118,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	1,803,780.89	0.04
3,946,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	2,526,880.53	0.06
1,712,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1,104,219.29	0.03
1,843,000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	1,299,141.41	0.03
881,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	593,810.43	0.01
1,476,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	1,061,047.25	0.03
304,000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	200,552.03	0.00
	Denmark	**8,615,985.43**	**0.21**
2,277,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	264,363.71	0.01
5,183,869	DENMARK GOVERNMENT BOND 0.0% 15-11-31	601,410.53	0.01
10,677,278	DENMARK GOVERNMENT BOND 0.25% 15-11-52	687,656.46	0.02
8,414,750	DENMARK GOVERNMENT BOND 0.5% 15-11-27	1,094,647.44	0.03
7,962,955	DENMARK GOVERNMENT BOND 0.5% 15-11-29	995,157.05	0.02
900,000	DENMARK GOVERNMENT BOND 2.0% 15-11-28	119,297.14	0.00
2,679,000	DENMARK GOVERNMENT BOND 2.25% 15-11-26	358,963.41	0.01
3,265,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	422,918.14	0.01
8,864,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	1,147,281.04	0.03
5,223,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	662,363.87	0.02
1,458,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	185,006.29	0.00
13,340,300	DENMARK GOVERNMENT BOND 4.5% 15-11-39	2,076,920.35	0.05
	France	**270,667,403.73**	**6.51**
6,110,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	5,968,998.92	0.14
6,743,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	5,521,070.63	0.13
6,734,438	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	6,046,467.34	0.15
8,136,265	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	7,057,721.71	0.17
8,479,260	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	7,084,120.72	0.17
5,009,816	FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	4,937,839.97	0.12
7,986,089	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	7,406,258.22	0.18
5,638,876	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	3,488,076.74	0.08
2,019,196	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	545,864.29	0.01
4,223,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	2,249,490.75	0.05
7,065,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	6,797,502.86	0.16
9,572,534	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	9,160,735.07	0.22
4,415,855	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,949,050.21	0.05
4,728,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	2,021,675.78	0.05
8,956,533	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	8,472,347.31	0.20
6,099,584	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	5,983,135.63	0.14
8,870,035	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	7,436,012.01	0.18
8,596,458	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	6,783,492.52	0.16
4,969,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	3,684,135.86	0.09
9,738,087	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	8,977,101.27	0.22
4,981,215	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	2,887,205.86	0.07
2,715,408	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1,392,280.65	0.03
4,734,232	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	3,659,747.40	0.09
4,619,524	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	3,105,109.60	0.07
7,999,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	7,354,377.39	0.18
6,713,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	6,635,891.80	0.16
755,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	740,593.47	0.02
6,082,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	6,056,499.99	0.15
9,548,485	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	9,348,857.21	0.22
3,350,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2,658,649.11	0.06
6,122,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	5,999,286.35	0.14
8,797,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	8,754,923.96	0.21
7,917,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	7,835,704.28	0.19
8,501,437	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	8,494,807.58	0.20
6,964,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	6,772,794.33	0.16
3,751,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2,892,665.80	0.07
2,032,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1,644,523.00	0.04
6,035,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	5,762,793.14	0.14
7,279,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	7,016,830.07	0.17
4,516,101	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	3,937,515.30	0.09
3,211,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	2,584,971.88	0.06
7,457,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	7,457,267.72	0.18
5,251,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	5,155,504.79	0.12
2,766,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2,581,303.67	0.06
3,277,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2,887,447.28	0.07
3,511,928	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	3,265,223.15	0.08
2,911,644	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	2,677,523.95	0.06
3,768,605	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	3,786,656.62	0.09
1,095,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1,070,089.41	0.03
807,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	794,268.29	0.02
5,775,849	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	6,038,624.14	0.15
5,190,134	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	5,627,190.51	0.14
6,057,783	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	6,507,706.05	0.16
5,008,660	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	5,711,472.17	0.14
	Germany	**205,612,553.16**	**4.94**
2,627,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	2,599,585.42	0.06
2,757,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2,728,757.43	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,660,000	BUNDESSCHATZANWEISUNGEN 2.0% 10-12-26	2,652,468.47	0.06
2,767,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2,738,395.03	0.07
1,525,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1,509,944.29	0.04
2,663,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	2,654,349.25	0.06
2,918,000	BUNDSOBLIGATION 0.0% 16-04-27	2,842,598.88	0.07
1,470,000	BUNDSOBLIGATION 1.3% 15-10-27	1,441,928.73	0.03
4,142,000	BUNDSOBLIGATION 1.3% 15-10-27	4,062,165.44	0.10
856,000	BUNDSOBLIGATION 2.1% 12-04-29	842,944.88	0.02
3,116,000	BUNDSOBLIGATION 2.1% 12-04-29	3,067,886.78	0.07
4,087,000	BUNDSOBLIGATION 2.2% 10-10-30	3,998,366.86	0.10
3,572,000	BUNDSOBLIGATION 2.2% 13-04-28	3,543,311.84	0.09
4,392,000	BUNDSOBLIGATION 2.4% 18-04-30	4,343,120.11	0.10
3,892,000	BUNDSOBLIGATION 2.4% 19-10-28	3,870,687.80	0.09
3,202,000	BUNDSOBLIGATION 2.5% 11-10-29	3,183,609.47	0.08
1,320,000	BUNDSOBLIGATION 2.5% 16-04-31	1,305,291.11	0.03
4,009,449	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	3,620,966.67	0.09
3,949,641	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	3,468,978.77	0.08
4,244,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	3,615,003.55	0.09
3,544,666	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	2,708,803.27	0.07
3,445,799	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2,537,113.20	0.06
3,811,732	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	3,491,592.25	0.08
1,248,161	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1,112,653.22	0.03
5,039,011	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	4,490,267.74	0.11
4,824,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4,172,903.27	0.10
1,130,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	977,926.52	0.02
6,042,209	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2,653,399.83	0.06
2,112,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	932,292.77	0.02
5,399,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2,218,363.80	0.05
2,859,147	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	2,743,897.07	0.07
3,549,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	3,318,669.55	0.08
3,660,113	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	3,589,747.32	0.09
3,849,135	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	3,600,572.11	0.09
3,104,103	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2,939,026.64	0.07
3,283,410	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	3,159,429.75	0.08
3,687,912	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3,585,760.16	0.09
4,574,000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3,576,258.75	0.09
5,379,065	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3,552,454.47	0.09
3,906,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	3,660,269.63	0.09
1,837,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1,309,547.15	0.03
4,228,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	3,006,902.01	0.07
3,965,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	3,887,209.48	0.09
5,218,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	4,959,039.53	0.12
5,075,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	4,902,471.31	0.12
1,465,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1,415,727.37	0.03
3,732,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	3,681,525.26	0.09
5,050,342	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	4,441,427.31	0.11
4,829,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	4,655,873.58	0.11
876,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	845,320.99	0.02
5,284,677	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	4,580,440.42	0.11
3,782,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	3,135,979.00	0.08
1,722,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1,687,183.58	0.04
2,384,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2,181,568.36	0.05
4,299,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	4,219,373.49	0.10
5,202,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5,071,923.99	0.12
4,491,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	4,349,094.73	0.10
2,234,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2,212,192.81	0.05
2,995,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2,680,152.27	0.06
2,423,281	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	2,393,203.00	0.06
604,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	601,487.06	0.01
3,290,573	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	3,568,475.71	0.09
2,200,112	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	2,444,010.03	0.06
1,691,102	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	1,769,755.66	0.04
2,902,088	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3,289,876.32	0.08
2,615,053	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	3,048,884.03	0.07
2,471,727	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2,775,655.49	0.07
2,118,375	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	2,226,860.79	0.05
1,239,031	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1,395,800.51	0.03
1,682,909	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1,763,829.82	0.04
	Italy	**242,245,358.59**	**5.83**
2,939,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	2,795,342.85	0.07
2,620,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	2,440,398.47	0.06
2,135,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	2,023,550.22	0.05
2,734,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2,375,587.09	0.06
2,638,000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	2,603,619.21	0.06
3,914,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3,491,020.67	0.08
2,375,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1,748,335.58	0.04
3,353,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2,898,215.50	0.07
2,468,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2,249,093.83	0.05
3,132,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2,747,647.85	0.07
3,145,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	3,064,869.80	0.07
2,088,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	2,056,126.06	0.05
2,458,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	2,439,008.50	0.06
3,610,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	3,374,607.06	0.08
2,463,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1,976,754.79	0.05
2,276,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1,437,695.94	0.03
3,796,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	3,447,045.11	0.08
2,867,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	2,674,170.74	0.06
2,433,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1,418,155.55	0.03
2,921,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2,141,460.17	0.05
3,143,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	3,096,916.40	0.07
2,757,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	2,732,192.78	0.07
1,200,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	697,798.08	0.02
1,588,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1,017,486.54	0.02
2,363,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	2,350,572.75	0.06
2,277,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1,960,754.76	0.05
2,141,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	2,105,530.27	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,344,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1,321,617.70	0.03
3,276,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	3,039,763.39	0.07
2,628,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1,846,414.41	0.04
3,263,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3,075,007.15	0.07
3,157,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	3,149,195.89	0.08
2,056,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2,045,130.55	0.05
2,339,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1,799,377.96	0.04
2,597,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	2,541,203.72	0.06
2,262,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2,258,088.99	0.05
1,477,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,028,400.99	0.02
3,144,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	3,136,574.19	0.08
2,377,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	2,361,907.96	0.06
1,698,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1,666,756.12	0.04
2,516,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	2,493,229.19	0.06
2,316,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	2,068,529.61	0.05
2,423,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	2,429,084.64	0.06
3,495,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	3,494,297.84	0.08
2,209,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	2,203,178.62	0.05
2,257,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2,006,964.12	0.05
2,028,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1,978,181.17	0.05
2,820,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2,790,263.10	0.07
1,988,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1,842,948.76	0.04
2,819,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2,387,922.18	0.06
2,430,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2,400,918.25	0.06
2,465,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2,427,404.07	0.06
3,196,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3,101,852.23	0.07
2,639,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2,663,874.16	0.06
2,683,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2,710,790.25	0.07
1,500,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1,448,022.15	0.03
2,369,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2,050,014.86	0.05
1,839,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1,854,812.55	0.04
2,692,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2,709,748.89	0.07
3,923,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	3,983,087.80	0.10
2,736,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2,764,126.08	0.07
2,862,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2,806,525.85	0.07
2,936,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2,896,158.48	0.07
1,992,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2,033,168.66	0.05
2,548,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2,598,978.09	0.06
3,268,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3,286,021.39	0.08
2,473,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2,497,055.86	0.06
2,271,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2,080,128.58	0.05
2,349,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2,258,671.79	0.05
3,247,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	3,331,899.31	0.08
1,656,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1,597,031.00	0.04
4,659,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	4,699,614.83	0.11
2,369,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	2,446,594.46	0.06
1,733,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1,763,654.17	0.04
1,611,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	1,665,901.60	0.04
2,308,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	2,319,395.06	0.06
2,357,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2,427,849.07	0.06
1,252,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	1,203,848.08	0.03
2,070,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2,070,275.93	0.05
2,451,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2,539,601.44	0.06
1,977,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1,899,075.56	0.05
3,144,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3,294,473.41	0.08
2,906,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	3,059,828.53	0.07
2,426,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2,460,865.50	0.06
1,731,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1,720,444.53	0.04
1,331,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,346,023.73	0.03
3,281,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	3,419,975.45	0.08
2,588,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2,726,735.17	0.07
3,897,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	4,256,990.05	0.10
3,351,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	3,656,235.55	0.09
3,317,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	3,615,065.29	0.09
4,184,872	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4,496,110.98	0.11
3,458,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3,924,564.43	0.09
4,518,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5,092,874.84	0.12
3,958,982	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	4,184,550.74	0.10
2,070,108	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	2,126,525.07	0.05
	Japan	**595,200,294.37**	**14.31**
276,400,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	1,493,451.31	0.04
238,100,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	1,267,582.27	0.03
964,850,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	5,050,706.44	0.12
946,300,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	4,852,779.48	0.12
1,179,950,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	5,920,622.42	0.14
310,400,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	1,671,572.84	0.04
486,750,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	2,580,841.02	0.06
1,072,450,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	5,587,106.23	0.13
1,234,350,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	6,294,862.79	0.15
1,161,250,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	5,793,658.95	0.14
277,950,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	1,491,454.55	0.04
980,700,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	5,178,403.74	0.12
1,072,150,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	5,555,011.33	0.13
1,206,550,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	6,119,191.44	0.15
1,166,850,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	5,787,732.86	0.14
458,850,000	JAPAN10 YEAR ISSUE 0.1% 20-12-26	2,486,729.27	0.06
202,550,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	1,082,588.64	0.03
1,113,650,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	5,856,119.69	0.14
1,164,950,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	6,005,765.03	0.14
1,185,450,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	5,979,650.03	0.14
1,190,500,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	5,870,293.42	0.14
1,272,150,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	6,274,154.53	0.15
1,105,750,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	5,419,760.60	0.13
1,169,000,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	5,695,147.01	0.14
1,287,900,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	6,255,716.03	0.15
1,245,800,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	6,129,857.82	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,159,650,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	5,735,318.21	0.14
1,252,050,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	6,101,117.01	0.15
89,650,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	439,501.59	0.01
1,194,700,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	5,883,051.93	0.14
1,170,400,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	5,824,496.44	0.14
1,228,050,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	6,032,404.07	0.15
99,700,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	498,642.78	0.01
1,232,050,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	6,185,203.07	0.15
1,141,800,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	5,725,024.14	0.14
1,180,850,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	5,997,611.38	0.14
1,132,150,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	5,778,548.79	0.14
42,000,000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	217,160.83	0.01
1,043,500,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	5,399,795.91	0.13
708,100,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	3,785,037.06	0.09
385,250,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1,685,588.94	0.04
571,350,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	2,271,953.43	0.05
506,900,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	1,997,280.60	0.05
531,350,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	2,074,486.45	0.05
321,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1,450,195.14	0.03
543,250,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	2,212,286.33	0.05
477,650,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	1,877,912.99	0.05
609,450,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	2,374,415.75	0.06
558,850,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	2,101,912.70	0.05
573,700,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	2,215,854.38	0.05
353,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	1,508,207.13	0.04
556,800,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	2,149,911.68	0.05
511,600,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	2,166,122.72	0.05
366,850,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1,646,590.70	0.04
632,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	2,399,175.59	0.06
543,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	2,263,352.67	0.05
629,250,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	2,450,149.05	0.06
491,350,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1,848,169.82	0.04
330,350,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1,464,325.46	0.04
403,400,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	1,774,177.86	0.04
332,300,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1,496,318.51	0.04
419,250,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	1,828,631.57	0.04
406,000,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1,835,403.91	0.04
490,250,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	2,115,282.72	0.05
578,250,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	2,275,163.67	0.05
560,750,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	2,228,150.96	0.05
363,000,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1,752,129.72	0.04
504,100,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	2,030,166.92	0.05
548,650,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	2,194,198.93	0.05
466,850,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	1,906,229.56	0.05
371,050,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1,851,813.85	0.04
306,300,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1,515,078.26	0.04
325,600,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1,632,569.51	0.04
334,950,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1,679,359.36	0.04
439,800,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	1,800,314.40	0.04
461,900,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	2,365,774.88	0.06
485,800,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	2,071,938.52	0.05
284,850,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	1,502,325.85	0.04
334,950,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1,742,346.29	0.04
106,450,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	565,765.43	0.01
325,500,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1,687,453.54	0.04
525,400,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	2,239,915.43	0.05
168,700,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-32	904,317.82	0.02
318,200,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1,689,309.43	0.04
408,600,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	1,753,201.58	0.04
244,250,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	1,326,453.38	0.03
194,700,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	1,041,832.24	0.03
337,450,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1,775,067.25	0.04
168,900,000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	910,568.31	0.02
177,250,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	953,302.50	0.02
398,800,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	2,125,717.88	0.05
157,200,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	850,776.23	0.02
426,700,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	2,289,773.28	0.06
355,050,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1,886,900.73	0.05
254,750,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	1,376,137.95	0.03
346,400,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	1,855,066.03	0.04
219,100,000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	1,187,922.46	0.03
250,750,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	1,373,052.32	0.03
175,100,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	954,100.06	0.02
178,400,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	975,662.94	0.02
319,150,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	1,736,330.89	0.04
390,700,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	1,719,153.74	0.04
272,850,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	1,481,980.37	0.04
217,150,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	1,170,253.86	0.03
230,700,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	1,273,041.98	0.03
168,750,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	925,216.59	0.02
318,250,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	1,742,806.51	0.04
517,650,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	2,325,200.99	0.06
311,600,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	1,711,183.41	0.04
197,250,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	1,088,749.71	0.03
166,650,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-27	917,021.17	0.02
187,750,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	1,034,295.31	0.02
210,450,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	1,161,654.94	0.03
220,350,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	1,214,414.26	0.03
417,000,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	1,890,022.66	0.05
230,550,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	1,269,837.10	0.03
309,700,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1,718,827.52	0.04
518,100,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	2,873,266.12	0.07
108,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	595,844.59	0.01
109,100,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	604,347.70	0.01
298,150,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1,654,969.29	0.04
81,450,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	449,961.56	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
172,200,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	954,785.20	0.02
382,450,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	2,122,129.25	0.05
338,300,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-26	1,859,820.87	0.04
394,100,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	2,179,290.53	0.05
96,850,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	537,346.08	0.01
292,300,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	1,621,476.58	0.04
415,550,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	2,300,579.61	0.06
268,650,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	1,489,755.25	0.04
239,800,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	1,334,743.44	0.03
267,800,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	1,488,957.10	0.04
151,100,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	841,255.65	0.02
197,200,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	1,090,969.61	0.03
92,600,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	514,640.05	0.01
184,550,000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	1,027,469.80	0.02
200,250,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	1,107,417.07	0.03
137,350,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	764,139.96	0.02
158,850,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	884,196.12	0.02
368,900,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	1,778,394.10	0.04
195,650,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	1,090,794.63	0.03
352,550,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	1,721,095.85	0.04
318,950,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	1,601,992.79	0.04
210,650,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	1,138,177.80	0.03
424,450,000	JAPAN 2 YEAR ISSUE 0.4% 01-10-26	2,309,376.08	0.06
392,650,000	JAPAN 2 YEAR ISSUE 0.5% 01-11-26	2,136,185.14	0.05
369,900,000	JAPAN 2 YEAR ISSUE 0.6% 01-01-27	2,011,386.18	0.05
370,150,000	JAPAN 2 YEAR ISSUE 0.6% 01-12-26	2,013,896.61	0.05
388,400,000	JAPAN 2 YEAR ISSUE 0.7% 01-02-27	2,112,448.83	0.05
379,000,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	2,058,098.18	0.05
329,100,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	1,784,646.68	0.04
381,300,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	2,074,873.08	0.05
410,350,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	2,229,346.66	0.05
415,000,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	2,259,522.05	0.05
344,200,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1,870,230.29	0.04
359,100,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1,950,014.86	0.05
365,500,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	1,986,463.54	0.05
377,100,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	2,048,438.86	0.05
403,350,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	2,189,842.82	0.05
364,550,000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1,981,439.58	0.05
372,600,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	2,031,413.81	0.05
319,550,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	974,844.23	0.02
448,400,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	1,216,747.97	0.03
372,550,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	1,041,290.90	0.03
484,950,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	1,342,304.33	0.03
419,600,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	1,150,249.75	0.03
345,350,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	1,004,510.33	0.02
337,600,000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	1,073,926.90	0.03
414,100,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	1,185,166.36	0.03
447,050,000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	1,267,617.41	0.03
219,950,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	711,098.09	0.02
423,000,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	1,215,184.49	0.03
299,200,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	944,167.72	0.02
385,950,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	1,098,704.77	0.03
390,700,000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	1,102,166.46	0.03
251,800,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	781,966.25	0.02
413,800,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	1,199,523.03	0.03
397,950,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	1,112,523.64	0.03
297,550,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	1,035,707.45	0.02
237,450,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	799,879.03	0.02
336,850,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	1,099,896.24	0.03
218,350,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	729,808.73	0.02
244,950,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	812,341.85	0.02
217,500,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	715,707.29	0.02
215,500,000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	711,101.15	0.02
327,500,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	999,543.79	0.02
84,200,000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	432,213.82	0.01
424,900,000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	1,344,331.97	0.03
373,150,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	1,235,809.31	0.03
349,900,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	1,177,172.46	0.03
115,700,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	463,479.17	0.01
332,400,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	1,126,783.66	0.03
147,750,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	588,296.54	0.01
210,200,000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	867,479.87	0.02
177,750,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	737,837.50	0.02
69,100,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	289,027.00	0.01
308,900,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	1,100,273.04	0.03
437,950,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	1,538,386.48	0.04
190,800,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	832,842.23	0.02
76,450,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	407,500.33	0.01
196,650,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-44	854,172.07	0.02
203,450,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	881,322.35	0.02
262,350,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	1,150,725.56	0.03
308,000,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	1,393,988.44	0.03
351,500,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	1,297,341.98	0.03
261,450,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	1,171,695.83	0.03
395,300,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	1,468,275.32	0.04
380,100,000	JAPAN 30 YEAR ISSUE 1.9% 20-06-43	1,740,505.42	0.04
560,350,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	2,601,649.56	0.06
402,950,000	JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1,918,471.41	0.05
465,500,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	2,276,360.74	0.05
482,300,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	2,317,600.64	0.06
98,000,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	530,724.29	0.01
114,100,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-33	623,467.10	0.01
410,300,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-54	1,623,597.51	0.04
532,800,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	2,652,758.51	0.06
376,950,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	1,531,214.46	0.04
375,400,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	1,913,725.22	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
138,100,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	756,205.49	0.02
334,050,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	1,736,516.56	0.04
502,500,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	2,572,734.42	0.06
117,700,000	JAPAN 30 YEAR ISSUE 2.3% 20-06-35	643,324.49	0.02
176,900,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-35	962,383.25	0.02
128,350,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-36	689,526.73	0.02
425,750,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	1,763,077.69	0.04
134,600,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-34	748,311.78	0.02
247,200,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	1,336,391.90	0.03
358,200,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	1,516,253.34	0.04
264,750,000	JAPAN 30 YEAR ISSUE 2.4% 20-09-38	1,401,285.03	0.03
100,600,000	JAPAN 30 YEAR ISSUE 2.4% 20-12-34	556,439.64	0.01
197,650,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	1,091,766.27	0.03
279,400,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-38	1,504,829.11	0.04
169,650,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	948,800.18	0.02
159,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	875,602.27	0.02
74,950,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-34	418,538.49	0.01
122,400,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-35	678,655.97	0.02
123,450,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	677,972.03	0.02
195,750,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	1,061,269.38	0.03
308,050,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	1,424,195.68	0.03
255,450,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	1,280,904.69	0.03
164,800,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	859,047.42	0.02
579,150,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	1,305,068.91	0.03
421,800,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	928,839.72	0.02
635,450,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	1,383,611.35	0.03
702,700,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	1,642,208.83	0.04
397,850,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	1,017,634.42	0.02
439,000,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	1,187,289.12	0.03
668,500,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	1,736,279.80	0.04
527,700,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	1,506,176.16	0.04
183,350,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	601,622.57	0.01
101,650,000	JAPAN 40 YEAR ISSUE 1.7% 20-03-54	367,962.64	0.01
116,750,000	JAPAN 40 YEAR ISSUE 1.9% 20-03-53	447,157.34	0.01
323,000,000	JAPAN 40 YEAR ISSUE 2.0% 20-03-52	1,280,592.13	0.03
158,100,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	691,986.96	0.02
222,400,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	956,580.79	0.02
341,800,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	1,440,884.18	0.03
603,900,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	2,283,541.82	0.05
116,800,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	538,117.21	0.01
280,350,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1,337,104.79	0.03
750,550,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	4,051,664.24	0.10
1,191,450,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	6,408,812.63	0.15
1,040,250,000	JAPAN5 YEAR ISSUE 0.005% 20-12-26	5,633,757.04	0.14
426,350,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	2,303,664.86	0.06
763,050,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	4,062,279.08	0.10
373,150,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	1,978,512.22	0.05
1,060,450,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	5,690,278.77	0.14
398,400,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	2,125,128.91	0.05
371,100,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	1,971,995.44	0.05
775,950,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	4,154,406.93	0.10
406,350,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	2,142,596.31	0.05
378,550,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	2,016,024.22	0.05
377,800,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	2,004,981.15	0.05
436,100,000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	2,338,859.81	0.06
380,700,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	2,013,040.02	0.05
172,600,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	913,020.56	0.02
381,200,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	2,013,479.51	0.05
370,950,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	1,951,426.87	0.05
743,850,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	3,957,303.83	0.10
399,600,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	2,118,689.76	0.05
328,400,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	1,739,680.57	0.04
56,200,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	296,588.08	0.01
294,500,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	1,554,184.84	0.04
388,750,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	2,065,680.08	0.05
312,250,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	1,653,326.22	0.04
260,200,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	1,372,134.88	0.03
659,200,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	3,488,047.22	0.08
345,650,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	1,835,756.80	0.04
1,034,350,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	5,498,032.38	0.13
631,000,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	3,342,893.61	0.08
110,900,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	587,982.63	0.01
304,950,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	1,625,720.13	0.04
341,950,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	1,819,258.66	0.04
331,300,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	1,772,538.64	0.04
682,600,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	3,652,864.33	0.09
297,700,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	1,600,175.97	0.04
40,000,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	216,884.02	0.01
705,800,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	3,820,257.27	0.09
	Netherlands	**46,088,532.32**	**1.11**
2,088,448	NETHERLANDS GOVERNMENT 0.0% 15-01-27	2,049,332.20	0.05
2,207,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	2,049,847.92	0.05
1,799,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	1,229,445.06	0.03
2,821,118	NETHERLANDS GOVERNMENT 0.0% 15-01-52	1,176,862.38	0.03
2,346,384	NETHERLANDS GOVERNMENT 0.0% 15-07-30	2,087,497.60	0.05
2,193,390	NETHERLANDS GOVERNMENT 0.0% 15-07-31	1,891,747.55	0.05
2,037,916	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1,881,691.40	0.05
2,071,936	NETHERLANDS GOVERNMENT 0.5% 15-01-40	1,429,417.66	0.03
2,242,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	1,934,935.90	0.05
2,385,183	NETHERLANDS GOVERNMENT 0.75% 15-07-27	2,329,821.95	0.06
2,591,375	NETHERLANDS GOVERNMENT 0.75% 15-07-28	2,482,377.88	0.06
2,456,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1,819,266.28	0.04
2,296,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	2,275,718.51	0.05
871,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	859,082.54	0.02
2,088,384	NETHERLANDS GOVERNMENT 2.5% 15-01-33	2,032,044.83	0.05
1,663,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	1,610,566.78	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,890,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1,815,290.00	0.04
2,098,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	1,998,367.87	0.05
3,163,730	NETHERLANDS GOVERNMENT 2.75% 15-01-47	2,834,730.24	0.07
1,710,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	1,671,497.81	0.04
963,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	965,157.41	0.02
2,829,825	NETHERLANDS GOVERNMENT 3.75% 15-01-42	2,948,039.81	0.07
2,657,054	NETHERLANDS GOVERNMENT 4.0% 15-01-37	2,848,238.33	0.07
1,779,464	NETHERLANDS GOVERNMENT 5.5% 15-01-28	1,867,554.41	0.04
	Spain	**159,591,212.24**	**3.84**
3,235,000	SPAIN GOVERNMENT BOND 0.0% 31-01-27	3,167,614.95	0.08
3,989,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	3,799,787.99	0.09
4,314,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	3,738,191.22	0.09
3,419,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	3,111,246.93	0.07
3,576,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	3,118,944.28	0.08
3,321,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	3,072,063.81	0.07
4,438,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	3,858,999.89	0.09
3,017,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	2,944,246.26	0.07
3,675,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	3,441,184.37	0.08
2,922,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	2,173,871.86	0.05
2,524,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	1,649,973.38	0.04
3,542,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1,872,241.34	0.05
3,077,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	2,182,511.18	0.05
4,578,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	4,253,243.31	0.10
4,165,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	4,056,815.38	0.10
3,864,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	3,749,473.73	0.09
3,286,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	3,159,451.54	0.08
3,617,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	3,549,766.49	0.09
1,260,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	585,402.43	0.01
3,552,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	3,510,679.58	0.08
3,893,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	3,410,901.01	0.08
2,827,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1,834,055.26	0.04
3,892,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	3,745,933.64	0.09
3,028,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	2,857,823.98	0.07
816,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	805,090.33	0.02
3,131,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	3,108,849.11	0.07
3,391,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	3,385,573.05	0.08
3,510,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	3,388,382.01	0.08
218,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	213,839.82	0.01
3,035,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	3,015,640.34	0.07
2,698,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	2,172,161.42	0.05
3,178,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	2,693,677.25	0.06
1,304,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	1,289,237.29	0.03
3,314,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	3,327,711.68	0.08
3,709,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	3,696,005.16	0.09
3,618,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	3,543,446.76	0.09
4,144,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	4,056,254.94	0.10
3,314,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	3,296,242.93	0.08
2,138,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	2,100,164.35	0.05
2,604,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	2,444,505.26	0.06
2,161,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	1,869,491.47	0.04
3,737,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	3,758,447.21	0.09
1,686,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	1,618,127.79	0.04
3,736,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	3,813,813.78	0.09
3,811,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	3,881,677.67	0.09
2,264,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	2,296,103.07	0.06
2,233,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	2,188,019.11	0.05
3,275,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	3,457,458.43	0.08
3,379,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	3,710,611.01	0.09
2,697,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	3,022,816.48	0.07
3,407,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	3,608,165.29	0.09
2,480,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	2,874,553.62	0.07
3,503,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	4,032,954.15	0.10
3,749,055	SPAIN GOVERNMENT BOND 6.0% 31-01-29	4,077,767.65	0.10
	Sweden	**7,871,803.51**	**0.19**
10,245,000	KINGDOM OF SWEDEN 0.125% 12-05-31	825,446.50	0.02
2,755,000	KINGDOM OF SWEDEN 0.5% 24-11-45	159,042.24	0.00
12,625,000	KINGDOM OF SWEDEN 0.75% 12-05-28	1,111,638.20	0.03
12,440,000	KINGDOM OF SWEDEN 0.75% 12-11-29	1,066,266.61	0.03
12,275,000	KINGDOM OF SWEDEN 1.0% 12-11-26	1,110,667.16	0.03
1,455,000	KINGDOM OF SWEDEN 1.375% 23-06-71	74,807.01	0.00
8,950,000	KINGDOM OF SWEDEN 1.75% 11-11-33	762,193.39	0.02
7,315,000	KINGDOM OF SWEDEN 2.25% 01-06-32	652,328.17	0.02
12,065,000	KINGDOM OF SWEDEN 2.25% 11-05-35	1,052,010.81	0.03
5,235,000	KINGDOM OF SWEDEN 2.5% 15-10-36	461,652.32	0.01
6,165,000	KINGDOM OF SWEDEN 3.5% 30-03-39	595,751.10	0.01
	United Kingdom	**255,194,923.89**	**6.14**
5,171,782	UNITED KINGDOM GILT 0.125% 31-01-28	5,494,803.80	0.13
5,387,373	UNITED KINGDOM GILT 0.25% 31-07-31	4,963,942.87	0.12
5,536,643	UNITED KINGDOM GILT 0.375% 22-10-30	5,310,031.62	0.13
3,823,370	UNITED KINGDOM GILT 0.5% 22-10-61	1,036,734.11	0.02
4,216,000	UNITED KINGDOM GILT 0.5% 31-01-29	4,343,247.25	0.10
4,593,825	UNITED KINGDOM GILT 0.625% 22-10-50	1,830,274.11	0.04
4,537,672	UNITED KINGDOM GILT 0.625% 31-07-35	3,560,335.25	0.09
5,820,822	UNITED KINGDOM GILT 0.875% 22-10-29	5,918,624.07	0.14
2,940,855	UNITED KINGDOM GILT 0.875% 31-01-46	1,505,534.65	0.04
5,797,000	UNITED KINGDOM GILT 0.875% 31-07-33	5,082,675.84	0.12
5,261,000	UNITED KINGDOM GILT 1.0% 31-01-32	4,937,825.14	0.12
1,924,000	UNITED KINGDOM GILT 1.125% 22-10-73	646,853.34	0.02
3,967,000	UNITED KINGDOM GILT 1.125% 31-01-39	2,847,163.62	0.07
5,495,492	UNITED KINGDOM GILT 1.25% 22-07-27	6,044,663.81	0.15
4,649,409	UNITED KINGDOM GILT 1.25% 22-10-41	3,063,490.63	0.07
4,141,000	UNITED KINGDOM GILT 1.25% 31-07-51	1,986,229.68	0.05
3,809,817	UNITED KINGDOM GILT 1.5% 22-07-47	2,184,638.12	0.05
3,994,000	UNITED KINGDOM GILT 1.5% 31-07-53	1,981,183.08	0.05
5,304,710	UNITED KINGDOM GILT 1.625% 22-10-28	5,686,488.83	0.14
3,676,934	UNITED KINGDOM GILT 1.625% 22-10-54	1,865,148.66	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,836,997	UNITED KINGDOM GILT 1.625% 22-10-71	1,223,412.34	0.03
4,660,056	UNITED KINGDOM GILT 1.75% 07-09-37	3,824,958.18	0.09
4,312,251	UNITED KINGDOM GILT 1.75% 22-01-49	2,543,374.22	0.06
3,637,320	UNITED KINGDOM GILT 1.75% 22-07-57	1,841,265.76	0.04
3,022,128	UNITED KINGDOM GILT 2.5% 22-07-65	1,813,276.80	0.04
4,209,097	UNITED KINGDOM GILT 3.25% 22-01-44	3,622,463.44	0.09
4,649,000	UNITED KINGDOM GILT 3.25% 31-01-33	4,888,500.39	0.12
3,666,051	UNITED KINGDOM GILT 3.5% 22-01-45	3,238,268.12	0.08
2,807,919	UNITED KINGDOM GILT 3.5% 22-07-68	2,188,036.42	0.05
5,160,000	UNITED KINGDOM GILT 3.75% 07-03-27	5,873,257.64	0.14
3,223,629	UNITED KINGDOM GILT 3.75% 22-07-52	2,787,699.32	0.07
3,848,000	UNITED KINGDOM GILT 3.75% 22-10-53	3,288,527.14	0.08
4,665,000	UNITED KINGDOM GILT 3.75% 29-01-38	4,699,332.09	0.11
3,142,303	UNITED KINGDOM GILT 4.0% 22-01-60	2,776,210.48	0.07
3,182,000	UNITED KINGDOM GILT 4.0% 22-05-29	3,598,023.64	0.09
5,383,000	UNITED KINGDOM GILT 4.0% 22-10-31	6,008,233.88	0.14
2,587,000	UNITED KINGDOM GILT 4.0% 22-10-63	2,257,118.27	0.05
3,303,000	UNITED KINGDOM GILT 4.125% 07-03-31	3,722,972.84	0.09
1,215,000	UNITED KINGDOM GILT 4.125% 07-03-33	1,346,999.31	0.03
5,206,000	UNITED KINGDOM GILT 4.125% 22-07-29	5,908,217.12	0.14
4,568,000	UNITED KINGDOM GILT 4.125% 29-01-27	5,220,549.02	0.13
3,429,101	UNITED KINGDOM GILT 4.25% 07-03-36	3,713,727.77	0.09
5,898,087	UNITED KINGDOM GILT 4.25% 07-06-32	6,652,815.31	0.16
3,301,891	UNITED KINGDOM GILT 4.25% 07-09-39	3,438,395.87	0.08
3,739,493	UNITED KINGDOM GILT 4.25% 07-12-27	4,273,345.53	0.10
3,554,944	UNITED KINGDOM GILT 4.25% 07-12-40	3,652,433.37	0.09
3,198,868	UNITED KINGDOM GILT 4.25% 07-12-46	3,106,493.68	0.07
2,501,907	UNITED KINGDOM GILT 4.25% 07-12-49	2,391,831.11	0.06
3,341,696	UNITED KINGDOM GILT 4.25% 07-12-55	3,115,078.75	0.07
4,941,000	UNITED KINGDOM GILT 4.25% 31-07-34	5,443,187.02	0.13
6,540,000	UNITED KINGDOM GILT 4.375% 07-03-28	7,479,418.57	0.18
6,361,000	UNITED KINGDOM GILT 4.375% 07-03-30	7,268,809.42	0.17
4,664,000	UNITED KINGDOM GILT 4.375% 31-01-40	4,890,287.01	0.12
4,372,000	UNITED KINGDOM GILT 4.375% 31-07-54	4,168,637.20	0.10
5,753,000	UNITED KINGDOM GILT 4.5% 07-03-35	6,414,361.25	0.15
4,906,000	UNITED KINGDOM GILT 4.5% 07-06-28	5,628,395.45	0.14
5,040,530	UNITED KINGDOM GILT 4.5% 07-09-34	5,653,908.91	0.14
3,151,657	UNITED KINGDOM GILT 4.5% 07-12-42	3,266,079.06	0.08
4,532,000	UNITED KINGDOM GILT 4.625% 31-01-34	5,142,992.65	0.12
5,612,291	UNITED KINGDOM GILT 4.75% 07-12-30	6,529,001.61	0.16
3,013,296	UNITED KINGDOM GILT 4.75% 07-12-38	3,326,489.79	0.08
5,227,000	UNITED KINGDOM GILT 4.75% 22-10-35	5,905,546.80	0.14
4,576,000	UNITED KINGDOM GILT 4.75% 22-10-43	4,836,146.41	0.12
2,128,000	UNITED KINGDOM GILT 5.25% 31-01-41	2,426,899.11	0.06
964,000	UNITED KINGDOM GILT 5.375% 31-01-56	1,078,903.24	0.03
2,038,307	UNITED KINGDOM GILT 6.0% 07-12-28	2,431,154.10	0.06
	United States of America	**2,138,771,957.63**	**51.44**
7,466,700	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	6,157,251.95	0.15
6,821,500	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	5,657,116.66	0.14
4,873,100	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	4,084,580.44	0.10
6,675,700	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	5,562,934.92	0.13
5,841,500	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	4,880,241.42	0.12
6,896,600	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	5,713,793.59	0.14
8,000,100	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	6,591,006.53	0.16
15,463,700	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	11,757,023.46	0.28
17,987,700	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	13,558,929.05	0.33
8,854,500	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	7,291,014.49	0.18
4,748,900	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	3,998,428.71	0.10
9,314,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	7,649,168.98	0.18
9,276,300	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	7,616,635.30	0.18
18,420,400	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	13,939,425.09	0.34
9,140,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	7,440,268.57	0.18
19,242,700	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	14,646,500.44	0.35
8,363,900	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	4,571,512.69	0.11
10,485,300	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	5,674,853.76	0.14
5,196,400	UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	4,404,806.58	0.11
10,049,400	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	8,293,493.26	0.20
9,290,000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	7,567,097.66	0.18
11,104,700	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	4,573,448.80	0.11
19,441,000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	14,647,160.21	0.35
10,362,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	8,536,542.87	0.21
9,442,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	7,746,927.05	0.19
9,481,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	7,729,425.15	0.19
8,790,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	7,504,318.32	0.18
9,708,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	8,014,048.78	0.19
10,062,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	8,272,336.82	0.20
8,720,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-12-26	7,430,071.20	0.18
11,633,200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	4,934,669.76	0.12
19,486,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	14,671,155.17	0.35
11,551,500	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	6,455,548.56	0.16
9,197,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	7,507,558.92	0.18
8,719,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	7,089,283.66	0.17
12,132,200	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	9,637,870.41	0.23
8,380,000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	6,850,581.27	0.16
13,647,200	UNITED STATES TREASURY NOTEBOND 1.5% 31-01-27	11,629,790.39	0.28

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
20,201,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	15,641,634.14	0.38
13,190,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	10,655,272.26	0.26
11,886,800	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	5,380,757.78	0.13
4,563,300	UNITED STATES TREASURY NOTEBOND 1.625% 30-11-26	3,906,130.73	0.09
10,843,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	6,291,194.80	0.15
12,535,700	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	10,114,809.58	0.24
8,256,000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	6,769,085.23	0.16
4,976,900	UNITED STATES TREASURY NOTEBOND 1.75% 31-12-26	4,256,286.62	0.10
18,973,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	14,607,173.06	0.35
11,468,400	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	6,895,117.69	0.17
12,189,600	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	5,872,401.18	0.14
11,732,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	5,593,879.10	0.13
8,259,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	7,048,466.21	0.17
7,886,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	6,480,427.27	0.16
8,098,600	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	4,090,990.01	0.10
12,169,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	6,011,822.90	0.14
7,873,900	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	6,761,320.39	0.16
9,687,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	5,818,179.75	0.14
7,860,100	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27	6,734,947.35	0.16
11,878,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	6,211,156.92	0.15
10,462,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	6,617,065.19	0.16
9,119,200	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	7,749,195.34	0.19
6,063,100	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	3,430,703.99	0.08
8,910,100	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	4,808,429.19	0.12
8,358,200	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	7,075,744.76	0.17
7,803,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	4,934,756.52	0.12
8,584,800	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	7,335,389.73	0.18
11,513,600	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	9,569,971.01	0.23
13,494,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	7,325,181.95	0.18
8,681,100	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	4,800,217.34	0.12
7,550,000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	6,285,455.27	0.15
5,201,000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	3,167,187.12	0.08
5,159,400	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	3,089,029.54	0.07
4,985,600	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	2,972,126.37	0.07
8,313,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	7,131,471.06	0.17
11,230,000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	9,432,092.78	0.23
7,485,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	6,409,608.76	0.15
5,887,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	4,914,961.11	0.12
9,120,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	7,765,180.14	0.19
16,493,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	13,242,456.14	0.32
6,248,700	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	4,146,265.17	0.10
5,833,500	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	3,582,413.51	0.09
6,240,300	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	4,118,265.73	0.10
6,018,600	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	3,684,659.06	0.09
7,452,000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	6,398,782.16	0.15
6,751,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	5,670,861.08	0.14
6,888,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	5,895,462.33	0.14
9,158,900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	7,799,698.80	0.19
18,144,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	14,730,460.39	0.35
5,361,800	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	3,573,404.00	0.09
8,495,900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	5,241,040.12	0.13
10,711,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	6,444,105.99	0.15
9,791,500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	8,321,157.41	0.20
5,469,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	3,523,603.72	0.08
4,648,800	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	2,947,864.52	0.07
6,325,000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	5,337,679.41	0.13
4,855,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	3,142,152.88	0.08
6,118,900	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	3,919,074.18	0.09
8,063,200	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	5,108,606.14	0.12
5,788,700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	4,002,747.90	0.10
5,506,500	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	3,637,357.00	0.09
5,584,900	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	3,604,319.57	0.09
6,341,400	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	4,037,933.52	0.10
9,651,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	5,952,301.57	0.14
5,777,900	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	3,839,355.12	0.09
5,472,200	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	3,591,695.24	0.09
6,680,400	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	4,723,971.93	0.11
6,274,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	4,358,315.34	0.10
6,162,700	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	4,026,939.08	0.10
5,563,300	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	3,785,402.20	0.09
10,096,600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	8,612,618.42	0.21
5,901,800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	4,193,402.03	0.10
6,878,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	5,911,970.51	0.14
6,220,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	5,272,265.98	0.13
6,618,000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	4,732,797.04	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
7,005,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	6,038,469.57	0.15
6,092,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	5,192,890.42	0.12
15,295,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	12,646,653.87	0.30
5,440,500	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	3,858,994.77	0.09
5,709,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	4,138,863.96	0.10
8,261,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	7,124,583.75	0.17
7,905,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	6,790,840.27	0.16
7,315,400	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	4,978,068.42	0.12
10,537,000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	9,074,203.39	0.22
10,500,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	9,046,967.49	0.22
10,384,000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	8,944,203.70	0.22
10,246,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	8,818,216.96	0.21
10,084,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	8,677,082.45	0.21
15,648,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	13,070,097.25	0.31
3,246,900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	2,542,584.78	0.06
8,022,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	6,909,299.79	0.17
9,102,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	7,836,719.70	0.19
8,031,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	6,913,511.65	0.17
10,848,000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	9,233,351.18	0.22
6,660,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	5,744,571.66	0.14
5,601,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	4,788,597.85	0.12
10,233,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	8,839,119.22	0.21
10,193,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	8,742,538.40	0.21
10,770,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	9,176,819.57	0.22
15,874,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	13,700,701.71	0.33
4,640,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	3,971,706.30	0.10
9,826,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	8,484,861.00	0.20
5,814,900	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	4,289,368.39	0.10
9,419,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	6,558,357.65	0.16
8,736,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	6,077,460.51	0.15
10,759,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	9,299,488.70	0.22
5,683,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	4,211,635.91	0.10
9,979,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	8,554,592.15	0.21
6,633,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	5,649,322.70	0.14
5,981,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	5,173,196.45	0.12
5,047,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	4,336,341.69	0.10
6,899,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	5,965,221.97	0.14
10,727,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	9,284,755.68	0.22
10,444,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	8,997,477.91	0.22
10,674,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	9,152,197.20	0.22
10,467,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	8,968,676.93	0.22
10,663,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	9,130,474.62	0.22
9,226,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	7,997,907.06	0.19
10,535,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	9,132,306.16	0.22
9,727,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	8,433,042.24	0.20
5,999,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	4,646,041.96	0.11
5,638,800	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	4,242,435.75	0.10
6,886,000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	5,840,990.33	0.14
10,020,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	8,693,519.23	0.21
10,380,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	9,002,694.19	0.22
5,097,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	4,396,235.71	0.11
6,791,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	5,768,925.91	0.14
10,250,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	8,821,660.02	0.21
5,439,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	4,692,875.13	0.11
6,121,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	5,247,700.32	0.13
6,754,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	5,740,242.31	0.14
7,986,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	6,918,634.23	0.17
5,501,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	4,734,434.08	0.11
6,323,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	4,874,676.84	0.12
7,943,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	6,902,520.08	0.17
5,561,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	4,280,053.42	0.10
8,042,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	6,991,142.25	0.17
9,176,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	7,974,472.40	0.19
16,912,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	14,410,821.30	0.35
18,129,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	15,335,359.96	0.37
6,071,300	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	4,830,476.35	0.12
8,081,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	7,018,881.52	0.17
10,752,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	9,323,694.04	0.22
10,250,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	8,884,209.74	0.21
5,369,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	4,661,237.47	0.11
6,736,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	5,770,617.55	0.14
6,628,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	5,756,743.02	0.14
5,324,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	4,620,725.57	0.11
9,616,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	8,357,672.30	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
10,711,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	9,303,573.48	0.22
10,335,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	8,974,877.40	0.22
10,227,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	8,863,581.22	0.21
7,062,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	6,053,487.63	0.15
6,063,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	5,266,526.66	0.13
5,082,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	4,409,314.24	0.11
6,789,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	5,807,505.75	0.14
7,153,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	6,220,976.27	0.15
17,329,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	14,837,237.35	0.36
18,904,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	16,006,956.26	0.38
5,961,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	4,683,707.54	0.11
9,014,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	6,720,698.98	0.16
8,161,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	7,103,169.15	0.17
16,639,000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	14,497,479.70	0.35
7,183,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	6,256,077.55	0.15
6,244,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	5,400,357.95	0.13
6,295,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	5,487,790.82	0.13
6,248,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	5,399,581.04	0.13
8,143,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	7,100,753.95	0.17
5,407,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	4,703,210.34	0.11
6,616,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	5,699,217.74	0.14
10,280,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	8,956,217.14	0.22
11,148,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	9,710,552.38	0.23
10,165,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	8,863,607.38	0.21
4,618,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	4,021,605.66	0.10
6,046,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	5,221,936.03	0.13
4,637,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	4,040,981.51	0.10
8,074,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-27	7,029,635.94	0.17
7,303,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	6,239,768.57	0.15
5,802,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	4,565,858.27	0.11
9,452,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	7,193,388.74	0.17
9,779,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	8,524,373.48	0.21
15,279,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	13,269,006.58	0.32
10,675,000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	9,296,008.56	0.22
6,356,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	5,538,167.27	0.13
5,860,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	5,107,974.89	0.12
10,573,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	9,253,783.79	0.22
6,907,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	6,025,294.65	0.14
10,175,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	8,858,873.64	0.21
9,211,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	8,062,972.61	0.19
6,136,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	5,364,157.03	0.13
6,390,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	5,566,059.36	0.13
7,333,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	6,382,495.04	0.15
5,548,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	4,849,180.72	0.12
6,186,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	5,404,512.02	0.13
5,867,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	5,132,375.93	0.12
6,070,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	5,290,407.75	0.13
10,190,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	8,917,880.82	0.21
5,751,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	5,018,812.15	0.12
9,766,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	8,537,210.98	0.21
10,116,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	8,848,660.20	0.21
9,510,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	7,391,642.54	0.18
7,733,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	6,744,541.79	0.16
19,013,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	16,460,221.75	0.40
5,169,500	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	4,352,736.50	0.10
18,442,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	15,948,380.54	0.38
10,685,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	8,303,461.69	0.20
19,452,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	16,879,847.81	0.41
5,595,500	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	4,630,237.40	0.11
9,190,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	8,069,203.26	0.19
5,570,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	4,897,868.45	0.12
10,369,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	9,111,796.99	0.22
6,039,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	5,308,226.77	0.13
9,640,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	8,394,382.65	0.20
10,537,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	9,260,856.55	0.22
9,737,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-12-26	8,481,985.04	0.20
2,145,600	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	1,858,830.65	0.04
18,638,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	16,347,249.55	0.39
5,960,600	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	5,024,907.37	0.12
5,461,300	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	4,566,586.95	0.11
9,452,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	8,261,117.30	0.20
5,882,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	4,817,061.40	0.12
5,980,200	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	5,062,516.20	0.12
6,905,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	6,019,102.05	0.14
7,884,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	6,938,518.05	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,630,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	4,975,823.03	0.12
6,635,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	5,858,198.82	0.14
6,981,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	6,135,999.70	0.15
10,055,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	8,875,411.58	0.21
3,826,500	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	3,387,977.86	0.08
5,771,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	4,791,505.73	0.12
7,958,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	6,960,611.60	0.17
8,835,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	7,725,599.06	0.19
2,557,700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	2,235,968.77	0.05
5,240,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	4,505,541.14	0.11
15,792,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	13,992,922.23	0.34
11,327,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	9,182,542.92	0.22
10,207,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	9,031,726.66	0.22
5,733,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	5,095,426.41	0.12
18,935,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	16,862,597.78	0.41
6,208,700	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	5,386,456.24	0.13
2,337,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	1,955,243.48	0.05
11,288,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	9,341,506.76	0.22
6,526,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	5,495,798.80	0.13
10,436,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	8,634,302.77	0.21
8,313,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	7,283,660.21	0.18
6,439,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-26	5,617,473.12	0.14
6,404,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	5,379,162.69	0.13
5,952,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	4,980,528.43	0.12
10,847,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	8,990,526.82	0.22
9,911,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	8,798,033.91	0.21
6,131,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	5,479,927.11	0.13
6,579,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	5,820,130.16	0.14
6,136,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	5,484,396.16	0.13
2,158,300	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	1,940,517.18	0.05
5,824,200	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	5,080,125.84	0.12
6,148,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	5,241,667.31	0.13
4,597,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	3,890,326.55	0.09
11,248,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	9,503,648.22	0.23
10,702,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	9,048,128.13	0.22
6,257,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	5,362,599.81	0.13
8,805,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	7,428,167.96	0.18
6,634,000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	5,740,588.42	0.14
7,511,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	6,686,642.66	0.16
5,189,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	4,679,654.52	0.11
1,902,800	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1,748,214.01	0.04
6,592,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	5,794,085.37	0.14
1,798,300	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	1,624,158.94	0.04
1,129,000	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	1,014,848.81	0.02
2,444,600	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	2,255,114.12	0.05
1,306,300	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	1,177,101.00	0.03
1,784,200	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	1,658,605.68	0.04
3,242,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	2,916,240.62	0.07
2,157,600	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	2,038,491.47	0.05
1,425,300	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	1,279,571.73	0.03
1,320,000	UNITED STATES TREASURY NOTEBOND 6.5% 15-11-26	1,165,817.31	0.03
1,370,500	UNITED STATES TREASURY NOTEBOND 6.625% 15-02-27	1,220,477.95	0.03
4,933,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	4,403,962.51	0.11
Total securities portfolio		**4,132,814,006.09**	**99.39**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**464,851,359.42**	**96.37**
Bonds		**464,851,359.42**	**96.37**
	Austria	**6,008,813.96**	**1.25**
3,600,000	AMSOSRAM AG 10.5% 30-03-29	3,781,513.80	0.78
1,344,000	SAPPI PAPIER 3.625% 15-03-28	1,293,415.59	0.27
1,042,000	SAPPI PAPIER 4.5% 15-03-32	933,884.57	0.19
	Belgium	**3,725,087.55**	**0.77**
400,000	AZELIS FINANCE NV 4.125% 10-03-31	389,955.87	0.08
1,973,000	AZELIS FINANCE NV 4.75% 25-09-29	1,976,807.11	0.41
1,476,000	ONTEX GROUP NV 5.25% 15-04-30	1,358,324.57	0.28
	Cyprus	**1,089,928.12**	**0.23**
1,120,000	BANK OF CYPRUS 4.25% 18-09-36	1,089,928.12	0.23
	Denmark	**7,735,608.35**	**1.60**
1,707,000	ORSTED 1.5% 18-02-99	1,439,247.32	0.30
2,049,000	ORSTED 1.75% 09-12-19	1,973,620.36	0.41
2,586,000	ORSTED 5.125% 14-03-24	2,589,751.25	0.54
1,707,000	ORSTED 5.25% 31-12-99	1,732,989.42	0.36
	Finland	**2,676,493.18**	**0.55**
1,000,000	FINNAIR 4.25% 27-11-30	978,036.10	0.20
1,700,000	FINNAIR 4.75% 24-05-29	1,698,457.08	0.35
	France	**116,048,652.79**	**24.06**
1,700,000	AIR FR KLM 3.75% 04-09-30 EMTN	1,629,630.71	0.34
2,300,000	AIR FR KLM 3.875% 14-01-31	2,199,337.28	0.46
2,200,000	AIR FR KLM 4.625% 23-05-29	2,210,354.96	0.46
1,700,000	AIR FR KLM 8.125% 31-05-28	1,818,354.85	0.38
1,700,000	CEETRUS FRANCE 4.95% 14-11-30	1,639,233.33	0.34
2,390,000	CMA CGM 4.875% 15-01-32	2,242,143.11	0.46
2,075,000	CMA CGM 5.0% 15-01-31	2,005,105.28	0.42
2,049,000	CMA CGM 5.5% 15-07-29	2,069,232.24	0.43
1,057,000	CONSTELLIUM SE 3.125% 15-07-29	1,021,587.43	0.21
979,000	CONSTELLIUM SE 5.375% 15-08-32	994,611.23	0.21
1,818,000	CROWN EU HLD 3.75% 30-09-31	1,769,786.28	0.37
2,049,000	CROWN EU HLD 4.5% 15-01-30	2,072,616.56	0.43
1,732,000	CROWN EU HLD 4.75% 15-03-29	1,762,715.81	0.37
1,744,000	CROWN EU HLD 5.0% 15-05-28	1,783,826.86	0.37
1,032,000	DERICHEBOURG 2.25% 15-07-28	990,772.22	0.21
1,732,000	ELIOR GROUP SCA 5.625% 15-03-30	1,751,321.15	0.36
2,400,000	ELO 3.25% 23-07-27 EMTN	2,359,642.08	0.49
2,200,000	ELO 4.875% 08-12-28 EMTN	2,155,804.64	0.45
2,600,000	ELO 5.875% 17-04-28 EMTN	2,612,923.30	0.54
2,600,000	ELO 6.0% 22-03-29 EMTN	2,609,433.06	0.54
2,000,000	ERAMET 6.5% 30-11-29	1,822,429.20	0.38
1,700,000	ERAMET 7.0% 22-05-28	1,635,841.49	0.34
500,000	EUTELSAT COMMUNICATION 5.75% 15-03-31	502,211.22	0.10
400,000	EUTELSAT COMMUNICATION 6.25% 15-03-33	403,069.38	0.08
2,000,000	EUTELT 1.5% 13-10-28	1,902,800.00	0.39
2,000,000	EUTELT 2.25% 07-04-26	1,996,458.80	0.41
1,024,000	FNAC DARTY 4.75% 01-04-32	1,032,662.53	0.21
1,819,000	FNAC DARTY 6.0% 01-04-29	1,872,824.03	0.39
1,282,000	FORVIA 2.375% 15-06-27	1,256,437.44	0.26
1,315,000	FORVIA 2.375% 15-06-29	1,248,899.69	0.26
1,729,286	FORVIA 3.75% 15-06-28	1,702,413.48	0.35
1,707,000	FORVIA 5.125% 15-06-29	1,718,058.46	0.36
2,220,000	FORVIA 5.375% 15-03-31	2,193,770.26	0.45
2,375,000	FORVIA 5.5% 15-06-31	2,353,212.93	0.49
3,415,000	FORVIA 5.625% 15-06-30	3,445,563.91	0.71
2,049,000	GETLINK 4.125% 15-04-30	2,053,732.78	0.43
2,300,000	ILIAD 1.875% 11-02-28	2,227,771.49	0.46
2,000,000	ILIAD 4.25% 09-01-32	1,961,402.00	0.41
1,600,000	ILIAD 4.25% 15-12-29	1,605,599.36	0.33
1,600,000	ILIAD 5.375% 02-05-31	1,670,552.48	0.35
2,500,000	ILIAD 5.375% 14-06-27	2,535,292.75	0.53
2,200,000	ILIAD 5.375% 15-02-29	2,273,133.94	0.47
1,700,000	ILIAD 5.625% 15-02-30	1,785,995.35	0.37
1,900,000	NEXANS 4.125% 29-05-29	1,906,470.64	0.40
1,100,000	NEXANS 4.25% 11-03-30	1,105,842.54	0.23
1,400,000	NEXANS 5.5% 05-04-28	1,435,299.04	0.30
1,000,000	OPMOBILITY 4.2955% 05-02-31	991,396.30	0.21
1,700,000	OPMOBILITY 4.875% 13-03-29	1,731,356.16	0.36
1,697,000	OVH GROUPE SAS 4.75% 05-02-31	1,646,569.92	0.34
1,372,000	REXEL 2.125% 15-06-28	1,325,050.72	0.27
2,075,000	REXEL 2.125% 15-12-28	1,989,874.99	0.41
1,381,000	REXEL 4.0% 15-09-30	1,377,607.57	0.29
1,334,000	REXEL 5.25% 15-09-30	1,364,572.75	0.28
2,200,000	SPIE 3.75% 28-05-30	2,169,707.98	0.45
2,400,000	VALEO 1.0% 03-08-28 EMTN	2,228,970.24	0.46
2,800,000	VALEO 4.5% 11-04-30 EMTN	2,780,971.20	0.58
1,800,000	VALEO 4.625% 23-03-32 EMTN	1,747,157.58	0.36
2,200,000	VALEO 5.125% 20-05-31 EMTN	2,204,804.58	0.46
2,700,000	VALEO 5.375% 28-05-27 EMTN	2,729,564.19	0.57
2,000,000	VALEO 5.875% 12-04-29 EMTN	2,081,142.20	0.43
1,336,423	VIRIDIEN 8.5% 15-10-30	1,406,282.14	0.29
2,100,000	WORLDLINE 4.125% 12-09-28 EMTN	1,916,596.50	0.40
1,600,000	WORLDLINE 5.25% 27-11-29	1,383,768.48	0.29
1,900,000	WORLDLINE 5.5% 10-06-30 EMTN	1,627,081.72	0.34
	Germany	**31,107,953.52**	**6.45**
1,400,000	AAREAL BK 5.625% 12-12-34 EMTN	1,427,709.92	0.30
1,700,000	ALSTRIA OFFICE REITAG 4.25% 15-10-29	1,626,458.00	0.34
1,700,000	ALSTRIA OFFICE REITAG 5.5% 20-03-31	1,691,440.50	0.35
1,654,000	CECONOMY AG 6.25% 15-07-29	1,703,041.10	0.35
1,700,000	DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	1,669,482.62	0.35

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,100,000	DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	1,036,095.39	0.21
1,038,000	HAPAG LLOYD 2.5% 15-04-28	1,012,746.39	0.21
1,654,000	METRO AG 4.625% 07-03-29	1,678,196.53	0.35
1,984,000	METRO AG 5.25% 05-03-30 EMTN	2,034,614.61	0.42
1,745,000	NOVELIS SHEET INGOT 3.375% 15-04-29	1,661,606.10	0.34
1,920,000	SCHAEFFLER AG 2.875% 26-03-27	1,895,839.68	0.39
2,200,000	SCHAEFFLER AG 3.375% 12-10-28	2,136,646.60	0.44
1,600,000	SCHAEFFLER AG 4.25% 01-04-28	1,586,194.56	0.33
2,200,000	SCHAEFFLER AG 4.5% 12-05-32	2,117,210.48	0.44
2,600,000	SCHAEFFLER AG 4.5% 28-03-30	2,561,320.84	0.53
1,800,000	SCHAEFFLER AG 4.75% 14-08-29	1,794,112.20	0.37
1,800,000	SCHAEFFLER AG 5.375% 01-04-31	1,826,074.98	0.38
1,652,000	TUI AG 5.875% 15-03-29	1,649,163.02	0.34
	Greece	**17,419,077.62**	**3.61**
1,680,000	ALPHA BANK 4.308% 23-07-36	1,630,667.47	0.34
1,784,000	ALPHA BANK 6.0% 13-09-34 EMTN	1,854,531.86	0.38
967,000	EUROBANK S A 10.0% 06-12-32	1,053,378.72	0.22
1,357,000	EUROBANK S A 4.125% 29-04-37	1,301,204.77	0.27
2,010,000	EUROBANK S A 4.25% 30-04-35	1,964,793.49	0.41
1,042,000	EUROBANK S A 6.25% 25-04-34	1,083,978.64	0.22
2,066,000	METLEN ENERGY METALS 3.875% 26-05-31	1,993,623.06	0.41
2,565,000	METLEN ENERGY METALS 4.0% 17-10-29	2,540,919.78	0.53
2,195,000	PIRAEUS BANK 5.375% 18-09-35	2,235,385.15	0.46
1,654,000	PIRAEUS BANK 7.25% 17-04-34	1,760,594.68	0.37
	Ireland	**1,231,679.28**	**0.26**
1,316,000	PERRIGO FINANCE 5.375% 30-09-32	1,231,679.28	0.26
	Italy	**62,632,973.73**	**12.99**
2,907,000	ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	2,799,019.19	0.58
2,220,000	ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	2,184,149.66	0.45
1,944,000	ATLANTIA EX AUTOSTRADE 4.5% 24-01-30	1,962,818.51	0.41
2,561,000	ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	2,604,069.87	0.54
1,400,000	BANCA IFIS 3.625% 15-11-29	1,380,582.98	0.29
1,457,000	BANCA IFIS 4.546% 21-04-36	1,409,911.79	0.29
1,323,000	BANCA IFIS 5.5% 27-02-29 EMTN	1,380,938.54	0.29
1,024,000	BANCA IFIS 6.875% 13-09-28	1,093,346.41	0.23
1,707,000	BANCO BPM 4.0% 01-01-36 EMTN	1,671,536.40	0.35
1,707,000	BANCO BPM 4.5% 26-11-36 EMTN	1,708,098.79	0.35
1,688,000	BANCO BPM 5.0% 18-06-34 EMTN	1,719,931.39	0.36
961,000	BFF BANK 4.75% 20-03-29	919,264.83	0.19
1,061,000	BFF BANK SPA E 4.875% 30-03-28	1,015,475.03	0.21
1,050,000	BPER BANCA 5.505% 13-03-34	1,087,025.52	0.23
1,504,000	BPER BANCA 8.625% 20-01-33	1,604,844.11	0.33
1,222,000	DOVALUE 5.375% 15-11-31	1,213,537.40	0.25
1,033,000	DOVALUE 7.0% 28-02-30	1,072,595.40	0.22
2,761,000	INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	2,594,173.20	0.54
1,707,000	INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	1,473,607.35	0.31
2,996,000	INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	2,731,388.78	0.57
2,561,000	INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	2,442,043.08	0.51
1,175,200	INTL DESIGN GROUP 10.0% 15-11-28	1,228,412.35	0.25
1,012,000	MEDIOBANCABCA CREDITO FINANZ 4.25% 18-09-35	1,012,457.83	0.21
1,042,000	MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	1,077,203.34	0.22
996,000	MONTE PASCHI 10.5% 23-07-29	1,181,950.81	0.25
1,800,000	MONTE PASCHI 4.375% 02-10-35	1,787,876.46	0.37
1,758,000	MUNDYS 3.7% 29-09-31 EMTN	1,692,772.40	0.35
1,506,000	TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	1,421,364.45	0.29
2,397,000	TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	2,386,099.16	0.49
1,611,000	TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	1,593,431.24	0.33
1,500,000	TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	1,495,626.60	0.31
2,137,000	TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	2,236,331.61	0.46
2,538,000	TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	2,745,112.98	0.57
1,499,000	WEBUILD 4.125% 03-07-31	1,451,578.09	0.30
1,747,000	WEBUILD 4.875% 30-04-30	1,758,453.70	0.36
1,807,000	WEBUILD 5.375% 20-06-29	1,847,554.49	0.38
1,569,000	WEBUILD 7.0% 27-09-28	1,648,389.99	0.34
	Japan	**21,361,923.79**	**4.43**
2,661,000	NISSAN MOTOR CO LTD 3.201% 17-09-28	2,569,946.71	0.53
2,688,000	NISSAN MOTOR CO LTD 5.25% 17-07-29	2,670,469.67	0.55
1,707,000	NISSAN MOTOR CO LTD 6.375% 17-07-33	1,702,814.61	0.35
1,276,000	SOFTBANK GROUP 3.375% 06-07-29	1,204,392.03	0.25
1,176,000	SOFTBANK GROUP 3.875% 06-07-32	1,019,454.17	0.21
1,460,000	SOFTBANK GROUP 4.0% 19-09-29	1,409,399.18	0.29
2,557,000	SOFTBANK GROUP 5.0% 15-04-28	2,555,250.25	0.53
1,501,000	SOFTBANK GROUP 5.25% 10-10-29	1,480,066.91	0.31
1,163,000	SOFTBANK GROUP 5.375% 08-01-29	1,166,818.59	0.24
1,182,000	SOFTBANK GROUP 5.75% 08-07-32	1,125,594.49	0.23
1,509,000	SOFTBANK GROUP 5.875% 10-07-31	1,474,908.22	0.31
1,334,000	SOFTBANK GROUP 6.375% 10-07-33	1,287,463.01	0.27
1,970,000	SOFTBANK GROUP 6.5% 29-10-62	1,695,345.95	0.35
	Luxembourg	**29,475,998.58**	**6.11**
1,468,000	ARAMARK INTL FINANCE SARL 4.375% 15-04-33	1,402,554.80	0.29
2,712,000	CPI PROPERTY GROUP 1.5% 27-01-31	2,128,541.14	0.44
2,490,000	CPI PROPERTY GROUP 1.75% 14-01-30	2,078,739.65	0.43
2,390,000	CPI PROPERTY GROUP 4.75% 22-07-30	2,203,658.39	0.46
2,661,000	CPI PROPERTY GROUP 6.0% 27-01-32	2,536,216.66	0.53
1,422,000	DANA FINANCING LUX SARL 8.5% 15-07-31	1,487,072.86	0.31
2,408,000	MOTION FINCO SARL 7.375% 15-06-30	2,084,823.04	0.43
1,878,000	NJJ CONTINENTAL SA 3.875% 15-10-30	1,808,581.24	0.37
1,505,000	NJJ CONTINENTAL SA 4.5% 30-01-30	1,503,243.22	0.31
976,000	PRA GROUP EUROPE HOLDING II SARL 6.25% 30-09-32	922,597.19	0.19
3,411,000	ROSSINI SARL 6.75% 31-12-29	3,511,905.23	0.73
2,042,000	TELECOM ITALIA FINANCE 7.75% 24-01-33	2,478,204.28	0.51
1,800,000	TELENET FINANCE LUX NOTE 3.5% 01-03-28	1,764,273.06	0.37
1,801,000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	1,663,309.95	0.34
2,001,000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	1,902,277.87	0.39

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Netherlands	**53,183,255.31**	**11.03**
1,729,000	ASHLAND SERVICES BV 2.0% 30-01-28	1,668,018.00	0.35
1,163,000	BE SEMICONDUCTOR INDUSTRIES NV 4.5% 15-07-31	1,184,462.58	0.25
1,204,000	CITYCON TREASURY BV 1.625% 12-03-28	1,119,659.44	0.23
1,195,000	CITYCON TREASURY BV 5.0% 11-03-30	1,117,573.68	0.23
1,563,000	CITYCON TREASURY BV 5.375% 08-07-31	1,446,343.78	0.30
1,042,000	CITYCON TREASURY BV 6.5% 08-03-29	1,046,409.43	0.22
2,561,000	DARLING GLOBAL FINANCE BV 4.5% 15-07-32	2,550,589.79	0.53
2,220,000	ENERGIZER GAMMA ACQ 3.5% 30-06-29	2,095,972.60	0.43
1,391,000	GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	1,340,805.76	0.28
1,807,000	OI EUROPEAN GROUP BV 5.25% 01-06-29	1,786,995.96	0.37
2,082,000	OI EUROPEAN GROUP BV 6.25% 15-05-28	2,088,758.79	0.43
1,707,000	SAIPEM FINANCE INTL BV 3.125% 31-03-28	1,690,814.23	0.35
1,755,000	SAIPEM FINANCE INTL BV 4.875% 30-05-30	1,807,219.50	0.37
1,653,000	TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	1,561,301.97	0.32
1,564,000	TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	1,534,831.25	0.32
2,339,000	TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	2,334,773.20	0.48
2,283,000	TEVA PHARMACEUTICAL FINANCE II BV 4.125% 01-06-31	2,254,735.55	0.47
3,372,000	TEVA PHARMACEUTICAL FINANCE II BV 4.375% 09-05-30	3,381,280.42	0.70
1,517,000	TEVA PHARMACEUTICAL FINANCE II BV 7.375% 15-09-29	1,657,563.10	0.34
1,141,000	TEVA PHARMACEUTICAL FINANCE II BV 7.875% 15-09-31	1,326,647.99	0.28
2,465,000	TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	2,490,330.34	0.52
3,268,000	UPC BROADBAND FINCO BV 4.625% 15-05-32	3,203,744.58	0.66
2,532,000	VZ SECURED FINANCING BV 3.5% 15-01-32	2,255,845.14	0.47
2,248,000	VZ SECURED FINANCING BV 5.25% 15-01-33	2,081,615.86	0.43
2,390,000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	2,186,266.36	0.45
3,073,000	ZIGGO BOND COMPANY BV 3.375% 28-02-30	2,603,139.52	0.54
2,042,000	ZIGGO BOND COMPANY BV 6.125% 15-11-32	1,742,313.43	0.36
1,763,000	ZIGGO BV 2.875% 15-01-30	1,625,243.06	0.34
	Poland	**4,236,906.85**	**0.88**
2,943,000	INPOST 4.0% 01-04-31	2,825,847.41	0.59
1,400,000	MBANK SPOLKA AKCYJNA 4.7784% 25-09-35	1,411,059.44	0.29
	Portugal	**13,977,301.33**	**2.90**
2,700,000	EDP 4.375% 02-12-55 EMTN	2,599,653.42	0.54
2,100,000	EDP 4.5% 27-05-55 EMTN	2,056,204.92	0.43
1,900,000	EDP S.A 1.5% 14-03-82	1,865,081.04	0.39
1,300,000	EDP S.A 1.875% 14-03-82	1,201,069.74	0.25
2,700,000	EDP S.A 4.625% 16-09-54	2,691,638.91	0.56
2,000,000	EDP S.A 4.75% 29-05-54	2,014,118.80	0.42
1,500,000	EDP S.A 5.943% 23-04-83	1,549,534.50	0.32
	Spain	**4,986,639.72**	**1.03**
2,500,000	BANCO DE CREDITO SOCIAL 4.25% 13-10-37	2,419,615.25	0.50
1,353,000	EDREAMS ODIGEO 4.875% 31-12-30	1,160,027.70	0.24
1,400,000	NEINOR HOMES 5.875% 15-02-30	1,406,996.77	0.29
	Sweden	**8,801,033.67**	**1.82**
979,000	DOMETIC GROUP AB 2.0% 29-09-28	920,692.62	0.19
1,061,000	DOMETIC GROUP AB 5.0% 11-09-30	1,015,547.72	0.21
1,655,000	VOLVO CAR AB 2.5% 07-10-27	1,612,896.64	0.33
1,804,000	VOLVO CAR AB 4.2% 10-06-29	1,789,946.31	0.37
1,732,000	VOLVO CAR AB 4.25% 31-05-28	1,735,578.66	0.36
1,707,000	VOLVO CAR AB 4.75% 08-05-30	1,726,371.72	0.36
	United Kingdom	**36,927,856.60**	**7.66**
3,056,000	AMBER FIN 6.625% 15-07-29	3,148,341.62	0.65
2,096,000	AVIS BUDGET FINANCE 7.0% 28-02-29	2,067,913.18	0.43
2,149,000	AVIS BUDGET FINANCE 7.25% 31-07-30	2,092,324.21	0.43
2,903,000	BELRON UK FINANCE 4.625% 15-10-29	2,914,144.90	0.60
2,561,000	BRITISH TEL 5.125% 03-10-54	2,611,067.03	0.54
1,036,000	DRAX FIN 5.875% 15-04-29	1,064,344.35	0.22
1,164,000	INTL PERSONAL FINANCE 10.75% 14-12-29	1,224,627.40	0.25
1,754,000	MOBICO GROUP 4.875% 26-09-31	1,364,596.74	0.28
2,428,000	NGG FINANCE 2.125% 05-09-82	2,387,646.15	0.50
2,732,000	NOMAD FOODS BOND 2.5% 24-06-28	2,633,049.97	0.55
1,242,000	SIG 9.75% 31-10-29	1,086,837.94	0.23
1,205,000	SYNTHOMER 7.375% 02-05-29	775,867.57	0.16
1,195,000	TITAN GLOBAL FINANCE 3.5% 04-02-31	1,171,202.76	0.24
3,511,000	VODAFONE GROUP 3.0% 27-08-80	3,314,058.17	0.69
2,421,000	VODAFONE GROUP 4.125% 12-09-55	2,342,328.39	0.49
1,707,000	VODAFONE GROUP 4.2% 03-10-78	1,712,015.68	0.35
2,390,000	VODAFONE GROUP 4.625% 12-09-55	2,302,926.32	0.48
2,561,000	VODAFONE GROUP 6.5% 30-08-84	2,714,564.22	0.56
	United States of America	**42,224,175.47**	**8.75**
1,315,000	AVANTOR FUNDING 3.875% 15-07-28	1,307,809.58	0.27
1,895,000	BALL 1.5% 15-03-27	1,860,373.42	0.39
3,022,000	BALL 4.25% 01-07-32	2,991,302.83	0.62
1,042,000	BELDEN 3.375% 15-07-31	989,344.30	0.21
1,142,000	BELDEN 3.875% 15-03-28	1,134,709.70	0.24
1,537,000	BELDEN 4.25% 01-02-33	1,483,629.83	0.31
1,226,000	DISCOVERY GLOBAL HOLDINGS INC 4.693% 17-05-33	1,143,591.09	0.24
2,421,000	IQVIA 2.25% 15-01-28	2,352,385.96	0.49
2,994,000	IQVIA 2.25% 15-03-29	2,841,067.07	0.59
2,428,000	IQVIA 2.875% 15-06-28	2,371,717.50	0.49
4,098,000	IRON MOUNTAIN 4.75% 15-01-34	3,826,594.79	0.79
1,633,000	LEVI STRAUSS 4.0% 15-08-30	1,625,680.08	0.34
3,415,000	MKS 4.25% 15-02-34	3,269,901.43	0.68
3,515,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	3,466,152.75	0.72
4,323,000	ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	4,174,138.79	0.87
1,537,000	PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	1,510,232.84	0.31
1,446,000	UGI INTL LLC 2.5% 01-12-29	1,341,060.74	0.28
1,632,000	VF 0.25% 25-02-28	1,501,304.06	0.31
1,707,000	VF 0.625% 25-02-32	1,339,720.00	0.28

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,707,000	VF 4.25% 07-03-29 EMTN	1,693,458.71	0.35
Total securities portfolio		**464,851,359.42**	**96.37**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**286,231,469.38**	**96.95**
Bonds		**286,231,469.38**	**96.95**
	Austria	**3,383,667.61**	**1.15**
3,516,000	SAPPI PAPIER 3.625% 15-03-28	3,383,667.61	1.15
	Denmark	**8,148,833.91**	**2.76**
4,477,000	ORSTED 1.75% 09-12-19	4,312,297.88	1.46
3,779,000	ORSTED 5.25% 31-12-99	3,836,536.03	1.30
	France	**77,764,163.73**	**26.34**
3,900,000	AIR FR KLM 8.125% 31-05-28	4,171,519.95	1.41
1,000,000	CROWN EU HLD 4.75% 15-03-29	1,017,734.30	0.34
4,547,000	CROWN EU HLD 5.0% 15-05-28	4,650,837.56	1.58
2,271,000	DERICHEBOURG 2.25% 15-07-28	2,180,274.91	0.74
2,800,000	ELO 3.25% 23-07-27 EMTN	2,752,915.76	0.93
3,000,000	ELO 4.875% 08-12-28 EMTN	2,939,733.60	1.00
2,500,000	ELO 5.875% 17-04-28 EMTN	2,512,426.25	0.85
800,000	ELO 6.0% 22-03-29 EMTN	802,902.48	0.27
4,100,000	ERAMET 7.0% 22-05-28	3,945,264.77	1.34
4,900,000	EUTELT 1.5% 13-10-28	4,661,860.00	1.58
4,700,000	EUTELT 2.25% 07-04-26	4,691,678.18	1.59
3,223,000	FORVIA 2.375% 15-06-27	3,158,734.67	1.07
4,650,000	FORVIA 3.75% 15-06-28	4,577,741.32	1.55
2,900,000	ILIAD 1.875% 11-02-28	2,808,929.27	0.95
3,100,000	ILIAD 5.375% 14-06-27	3,143,763.01	1.06
2,600,000	ILIAD 5.375% 15-02-29	2,686,431.02	0.91
3,000,000	NEXANS 5.5% 05-04-28	3,075,640.80	1.04
1,100,000	OPMOBILITY 4.875% 13-03-29	1,120,289.28	0.38
400,000	RENAULT 1.125% 04-10-27	385,966.13	0.13
300,000	RENAULT 2.5% 01-04-28 EMTN	291,780.05	0.10
400,000	RENAULT 2.5% 02-06-27 EMTN	394,944.25	0.13
3,073,000	REXEL 2.125% 15-06-28	2,967,843.17	1.01
5,479,000	REXEL 2.125% 15-12-28	5,254,228.96	1.78
4,200,000	VALEO 1.0% 03-08-28 EMTN	3,900,697.92	1.32
4,600,000	VALEO 5.375% 28-05-27 EMTN	4,650,368.62	1.58
5,500,000	WORLDLINE 4.125% 12-09-28 EMTN	5,019,657.50	1.70
	Germany	**12,618,309.49**	**4.27**
2,542,000	HAPAG LLOYD 2.5% 15-04-28	2,480,155.43	0.84
1,100,000	METRO AG 4.625% 07-03-29	1,116,092.01	0.38
1,787,000	SCHAEFFLER AG 2.875% 26-03-27	1,764,513.28	0.60
4,000,000	SCHAEFFLER AG 3.375% 12-10-28	3,884,812.00	1.32
3,100,000	SCHAEFFLER AG 4.25% 01-04-28	3,073,251.96	1.04
300,000	TUI AG 5.875% 15-03-29	299,484.81	0.10
	Greece	**8,799,822.65**	**2.98**
2,136,000	EUROBANK S A 10.0% 06-12-32	2,326,801.41	0.79
2,286,000	EUROBANK S A 6.25% 25-04-34	2,378,095.17	0.81
3,847,000	PIRAEUS BANK 7.25% 17-04-34	4,094,926.07	1.39
	Italy	**46,424,663.06**	**15.72**
3,247,000	ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	3,126,389.86	1.06
2,881,000	ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	2,834,475.31	0.96
2,909,000	ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	2,957,922.40	1.00
2,966,000	BANCA IFIS 5.5% 27-02-29 EMTN	3,095,890.93	1.05
2,236,000	BANCA IFIS 6.875% 13-09-28	2,387,424.38	0.81
300,000	BANCO BPM 5.0% 18-06-34 EMTN	305,675.01	0.10
2,573,000	BFF BANK 4.75% 20-03-29	2,461,257.44	0.83
2,693,000	BFF BANK SPA E 4.875% 30-03-28	2,577,449.83	0.87
300,000	BPER BANCA 5.505% 13-03-34	310,578.72	0.11
2,956,000	BPER BANCA 8.625% 20-01-33	3,154,201.58	1.07
5,621,000	INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	5,281,364.57	1.79
3,135,200	INTL DESIGN GROUP 10.0% 15-11-28	3,277,159.97	1.11
2,275,000	MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	2,351,859.51	0.80
1,491,000	TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	1,407,207.44	0.48
2,466,000	TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	2,454,785.37	0.83
2,241,000	TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	2,345,165.71	0.79
2,347,000	TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	2,538,526.47	0.86
3,386,000	WEBUILD 7.0% 27-09-28	3,557,328.56	1.20
	Japan	**15,159,118.69**	**5.13**
6,571,000	NISSAN MOTOR CO LTD 3.201% 17-09-28	6,346,155.49	2.15
6,038,000	SOFTBANK GROUP 5.0% 15-04-28	6,033,868.19	2.04
2,770,000	SOFTBANK GROUP 5.375% 08-01-29	2,779,095.01	0.94
	Luxembourg	**12,448,583.25**	**4.22**
4,000,000	TELENET FINANCE LUX NOTE 3.5% 01-03-28	3,920,606.80	1.33
3,697,000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	3,414,356.95	1.16
5,379,000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	5,113,619.50	1.73
	Netherlands	**32,571,270.49**	**11.03**
3,947,000	ASHLAND SERVICES BV 2.0% 30-01-28	3,807,788.92	1.29
3,206,000	CITYCON TREASURY BV 1.625% 12-03-28	2,981,418.74	1.01
300,000	CITYCON TREASURY BV 6.5% 08-03-29	301,269.51	0.10
2,866,000	GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	2,762,580.39	0.94
4,979,000	OI EUROPEAN GROUP BV 6.25% 15-05-28	4,995,163.33	1.69
3,747,000	SAIPEM FINANCE INTL BV 3.125% 31-03-28	3,711,470.95	1.26
2,542,000	TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	2,400,985.85	0.81
2,533,000	TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	2,485,759.30	0.84
3,817,000	TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	3,810,102.30	1.29
5,810,000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	5,314,731.20	1.80
	Portugal	**7,552,347.18**	**2.56**
3,800,000	EDP S.A 1.5% 14-03-82	3,730,162.08	1.26
3,700,000	EDP S.A 5.943% 23-04-83	3,822,185.10	1.29
	Sweden	**10,183,878.64**	**3.45**
2,791,000	DOMETIC GROUP AB 2.0% 29-09-28	2,624,773.34	0.89
3,697,000	VOLVO CAR AB 2.5% 07-10-27	3,602,947.95	1.22

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,948,000	VOLVO CAR AB 4.25% 31-05-28	3,956,157.35	1.34
	United Kingdom	**16,749,451.16**	**5.67**
700,000	JAGUAR LAND ROVER AUTOMOTIVE 4.5% 15-07-28	695,657.40	0.24
6,681,000	NGG FINANCE 2.125% 05-09-82	6,569,960.44	2.23
5,941,000	NOMAD FOODS BOND 2.5% 24-06-28	5,725,823.51	1.94
3,747,000	VODAFONE GROUP 4.2% 03-10-78	3,758,009.81	1.27
	United States of America	**34,427,359.52**	**11.66**
3,006,000	AVANTOR FUNDING 3.875% 15-07-28	2,989,563.19	1.01
3,683,000	BALL 1.5% 15-03-27	3,615,702.01	1.22
2,553,000	BELDEN 3.875% 15-03-28	2,536,702.15	0.86
4,627,000	IQVIA 2.25% 15-01-28	4,495,865.27	1.52
300,000	IQVIA 2.25% 15-03-29	284,676.06	0.10
4,066,000	IQVIA 2.875% 15-06-28	3,971,747.69	1.35
9,292,000	ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	8,972,032.76	3.04
3,182,000	PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	3,126,584.83	1.06
4,497,000	VF 0.25% 25-02-28	4,136,865.40	1.40
300,000	VF 4.25% 07-03-29 EMTN	297,620.16	0.10
Total securities portfolio		**286,231,469.38**	**96.95**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**446,006,893.37**	**99.54**
Bonds		**446,006,893.37**	**99.54**
	Australia	**8,104,153.47**	**1.81**
1,929,000	AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	1,411,716.33	0.32
2,168,000	AUSTRALIA GOVERNMENT BOND 0.75% 21-11-27	1,919,500.24	0.43
2,195,000	AUSTRALIA GOVERNMENT BOND 2.0% 21-08-35	2,006,981.97	0.45
2,605,000	AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	2,765,954.93	0.62
	Canada	**3,217,056.09**	**0.72**
2,128,000	CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	3,217,056.09	0.72
	Denmark	**2,836,017.50**	**0.63**
8,919,439	DENMARK IL GOVERNMENT BOND 0.1% 15-11-30	1,610,872.34	0.36
7,470,000	DENMARK IL GOVERNMENT BOND 0.1% 15-11-34	1,225,145.16	0.27
	France	**54,475,123.07**	**12.16**
4,144,333	FRANCE GOVERNMENT BOND OAT 0.1% 01-03-28	5,639,218.75	1.26
5,656,226	FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	8,003,671.10	1.79
2,165,591	FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	2,655,902.63	0.59
2,878,000	FRANCE GOVERNMENT BOND OAT 0.1% 01-03-36	3,219,678.55	0.72
3,124,826	FRANCE GOVERNMENT BOND OAT 0.1% 25-07-31	4,263,491.14	0.95
2,903,100	FRANCE GOVERNMENT BOND OAT 0.6% 25-07-34	3,533,381.29	0.79
4,054,642	FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	6,064,573.19	1.35
5,743,908	FRANCE GOVERNMENT BOND OAT 1.85% 25-07-27	9,426,083.93	2.10
3,543,312	FRANCE GOVERNMENT BOND OAT 3.15% 25-07-32	7,372,605.92	1.65
2,301,648	FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	4,296,516.57	0.96
	Germany	**17,929,441.56**	**4.00**
3,984,533	DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	5,446,418.88	1.22
8,287,032	DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	12,483,022.68	2.79
	Italy	**17,605,263.90**	**3.93**
2,257,000	ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	2,837,753.89	0.63
1,808,000	ITALY BUONI POLIENNALI DEL TESORO 0.4% 15-05-30	2,553,674.16	0.57
1,138,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 15-08-31	1,327,958.44	0.30
1,802,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15-09-32	2,688,403.00	0.60
1,815,000	ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	2,746,968.07	0.61
2,067,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	2,613,417.76	0.58
1,495,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-09-35	2,837,088.58	0.63
	Japan	**36,373.94**	**0.01**
400,000	JAPAN GOVT CPI LINKED 0.005% 10-03-31	2,860.73	0.00
500,000	JAPAN GOVT CPI LINKED 0.005% 10-03-32	3,528.89	0.00
500,000	JAPAN GOVT CPI LINKED 0.005% 10-03-33	3,355.64	0.00
700,000	JAPAN GOVT CPI LINKED 0.005% 10-03-34	4,483.65	0.00
100,000	JAPAN GOVT CPI LINKED 0.005% 10-03-35	616.67	0.00
1,000,000	JAPAN GOVT CPI LINKED 0.1% 10-03-27	7,213.27	0.00
800,000	JAPAN GOVT CPI LINKED 0.1% 10-03-28	5,741.72	0.00
800,000	JAPAN GOVT CPI LINKED 0.1% 10-03-29	5,673.99	0.00
400,000	JAPAN GOVT CPI LINKED 0.2% 10-03-30	2,899.38	0.00
	New Zealand	**2,988,194.32**	**0.67**
2,299,000	NEW ZEALAND GOVERNMENT INFLATION LINKED 2.5% 20-09-35	1,796,648.80	0.40
1,432,000	NEW ZEALAND GOVERNMENT INFLATION LINKED 3.0% 20-09-30	1,191,545.52	0.27
	Spain	**34,281,630.26**	**7.65**
6,807,000	SPAIN IL BOND 0.65% 30-11-27	10,230,188.55	2.28
8,550,000	SPAIN IL BOND 0.7% 30-11-33	12,105,970.23	2.70
7,918,000	SPAIN IL BOND 1.0% 30-11-30	11,945,471.48	2.67
	Sweden	**6,029,346.26**	**1.35**
8,455,000	SWEDEN INFLATION LINKED BOND 0.125% 01-06-30	1,060,290.49	0.24
10,395,000	SWEDEN INFLATION LINKED BOND 0.125% 01-06-32	1,385,795.71	0.31
11,555,000	SWEDEN INFLATION LINKED BOND 0.125% 01-12-27	1,559,325.43	0.35
11,145,000	SWEDEN INFLATION LINKED BOND 3.5% 01-12-28	2,023,934.63	0.45
	United Kingdom	**57,592,589.72**	**12.85**
3,453,517	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-28	6,717,676.58	1.50
2,936,315	UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-31	5,249,587.90	1.17
2,975,640	UNITED KINGDOM GILT INFLATION LINKED 0.125% 22-03-29	6,739,323.56	1.50
2,805,300	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22-03-34	6,263,159.45	1.40
3,486,700	UNITED KINGDOM GILT INFLATION LINKED 0.75% 22-11-33	4,909,745.83	1.10
2,993,400	UNITED KINGDOM GILT INFLATION LINKED 1.125% 22-09-35	4,016,953.43	0.90
2,667,506	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22-11-27	7,638,926.40	1.70
2,821,337	UNITED KINGDOM GILT INFLATION LINKED 1.25% 22-11-32	7,148,675.85	1.60
1,591,700	UNITED KINGDOM GILT INFLATION LINKED 2.0% 26-01-35	5,127,606.19	1.14
829,269	UNITED KINGDOM GILT INFLATION LINKED 4.125% 22-07-30	3,780,934.53	0.84
	United States of America	**240,911,703.28**	**53.77**
6,104,600	UNITED STATES 0.375 17-27 15/07S	8,117,183.97	1.81
7,225,900	UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	8,742,679.66	1.95
7,566,500	UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	8,888,900.03	1.98
8,402,100	UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	9,074,669.09	2.03
1,174,100	UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	1,345,253.22	0.30
7,514,100	UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30	9,073,641.06	2.03
8,148,900	UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-31	9,239,231.62	2.06
7,005,600	UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	8,664,180.46	1.93
6,116,200	UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	8,003,951.87	1.79
8,410,100	UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	8,884,654.38	1.98
6,121,200	UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	7,910,227.31	1.77
6,371,900	UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	8,150,007.92	1.82
8,733,600	UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	9,187,573.71	2.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
9,524,000	UNITED STATES TREAS INFLATION BONDS 1.125% 15-10-30	9,491,628.28	2.12
7,030,200	UNITED STATES TREAS INFLATION BONDS 1.25% 15-04-28	7,654,523.07	1.71
8,256,900	UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	8,645,895.64	1.93
9,164,500	UNITED STATES TREAS INFLATION BONDS 1.625% 15-04-30	9,459,619.83	2.11
7,024,700	UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	7,836,773.44	1.75
8,178,400	UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-29	8,587,419.32	1.92
2,445,200	UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	3,852,113.96	0.86
8,969,800	UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	9,450,982.91	2.11
3,701,000	UNITED STATES TREAS INFLATION BONDS 1.875% 15-01-36	3,660,838.29	0.82
9,575,500	UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-34	9,972,035.05	2.23
10,834,900	UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-35	10,925,605.89	2.44
10,144,600	UNITED STATES TREAS INFLATION BONDS 2.125% 15-01-35	10,629,514.88	2.37
7,585,800	UNITED STATES TREAS INFLATION BONDS 2.125% 15-04-29	8,190,627.52	1.83
7,400,300	UNITED STATES TREAS INFLATION BONDS 2.375% 15-10-28	8,136,172.25	1.82
2,458,700	UNITED STATES TREAS INFLATION BONDS 2.5% 15-01-29	3,864,560.31	0.86
881,600	UNITED STATES TREAS INFLATION BONDS 3.375% 15-04-32	1,782,684.32	0.40
2,946,000	UNITED STATES TREAS INFLATION BONDS 3.625% 15-04-28	6,231,047.80	1.39
3,399,900	UNITED STATES TREAS INFLATION BONDS 3.875% 15-04-29	7,257,506.22	1.62
Total securities portfolio		**446,006,893.37**	**99.54**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**345,283,787.48**	**97.88**
Bonds		**345,283,787.48**	**97.88**
	Austria	**20,661,445.58**	**5.86**
4,669,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	1,672,652.29	0.47
7,529,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	3,881,337.24	1.10
4,281,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	1,332,302.23	0.38
2,547,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	1,228,457.08	0.35
4,317,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	2,574,362.04	0.73
7,571,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	6,749,415.90	1.91
3,219,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	3,222,918.80	0.91
	Belgium	**30,911,962.29**	**8.76**
5,143,370	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	1,638,345.26	0.46
7,655,530	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	4,126,412.80	1.17
6,312,350	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	3,813,590.96	1.08
6,782,190	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	4,392,759.45	1.25
7,865,540	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	6,569,920.77	1.86
7,050,900	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	6,066,735.47	1.72
4,317,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	4,304,197.58	1.22
	Finland	**5,002,883.46**	**1.42**
3,682,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	1,453,362.26	0.41
4,225,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	3,549,521.20	1.01
	France	**109,301,341.40**	**30.98**
10,412,510	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	2,812,018.44	0.80
24,190,320	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	10,664,621.65	3.02
24,042,010	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	10,270,047.19	2.91
13,233,560	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	6,783,269.39	1.92
18,691,330	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	14,397,887.79	4.08
17,989,700	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	14,469,824.85	4.10
14,876,700	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	13,099,244.49	3.71
17,258,420	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	16,035,896.74	4.55
16,434,950	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	15,107,403.41	4.28
5,755,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	5,661,127.45	1.60
	Germany	**64,013,594.84**	**18.15**
25,539,560	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	10,487,364.41	2.97
8,633,530	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	6,149,309.21	1.74
24,102,500	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	17,138,400.38	4.86
19,786,200	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	16,399,523.30	4.65
15,468,900	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	13,838,997.54	3.92
	Ireland	**2,244,496.76**	**0.64**
2,488,400	IRELAND GOVERNMENT BOND 3.15% 18-10-55	2,244,496.76	0.64
	Italy	**47,563,808.41**	**13.48**
12,501,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	7,284,236.03	2.06
6,223,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	3,617,620.14	1.03
6,550,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	4,199,034.62	1.19
7,651,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	5,327,527.98	1.51
11,332,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	10,883,866.58	3.09
10,432,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	10,366,728.02	2.94
5,820,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	5,884,795.04	1.67
	Netherlands	**20,548,522.38**	**5.83**
14,462,180	NETHERLANDS GOVERNMENT 0.0% 15-01-52	6,029,005.51	1.71
13,102,150	NETHERLANDS GOVERNMENT 2.0% 15-01-54	9,699,806.61	2.75
4,812,400	NETHERLANDS GOVERNMENT 3.5% 15-01-56	4,819,710.26	1.37
	Portugal	**6,393,781.63**	**1.81**
5,634,880	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	2,953,518.27	0.84
3,688,800	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	3,440,263.36	0.98
	Spain	**38,641,950.73**	**10.95**
6,592,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	3,053,722.51	0.87
14,382,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	9,325,767.09	2.64
11,458,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	9,902,254.18	2.81
5,036,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	4,847,488.60	1.37
11,756,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	11,512,718.35	3.26
Total securities portfolio		**345,283,787.48**	**97.88**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**107,773,945.01**	**98.77**
Bonds		**107,773,945.01**	**98.77**
	Austria	**7,237,814.09**	**6.63**
393,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	352,403.10	0.32
479,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	415,963.60	0.38
314,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	292,943.16	0.27
208,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	124,051.20	0.11
218,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	158,115.40	0.14
409,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	383,478.40	0.35
422,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	412,758.20	0.38
173,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	61,570.70	0.06
376,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	362,689.60	0.33
279,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	143,489.70	0.13
154,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	47,385.80	0.04
372,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	330,112.80	0.30
95,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	45,410.00	0.04
283,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	192,145.68	0.18
251,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	177,833.50	0.16
160,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	94,736.00	0.09
273,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	257,712.00	0.24
234,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	231,566.40	0.21
108,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	106,342.20	0.10
505,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	498,940.00	0.46
368,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	361,398.08	0.33
177,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	177,672.60	0.16
282,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	262,175.40	0.24
281,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	250,258.60	0.23
197,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	190,181.83	0.17
168,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	166,299.84	0.15
295,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	301,891.20	0.28
119,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	118,678.70	0.11
421,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	450,150.04	0.41
258,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	269,460.36	0.25
	Finland	**3,642,614.20**	**3.34**
181,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	159,140.63	0.15
138,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	100,078.98	0.09
137,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	54,032.80	0.05
190,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	162,676.10	0.15
134,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	83,356.04	0.08
146,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	86,662.68	0.08
185,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	179,216.90	0.16
204,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	193,206.36	0.18
212,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	195,820.16	0.18
147,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	131,898.69	0.12
146,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	124,554.06	0.11
113,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	111,542.30	0.10
166,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	107,652.66	0.10
207,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	187,780.05	0.17
150,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	147,873.00	0.14
159,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	138,681.39	0.13
125,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	122,146.25	0.11
142,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	142,204.48	0.13
124,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	114,955.44	0.11
177,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	177,407.10	0.16
157,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	131,768.53	0.12
212,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	209,964.80	0.19
222,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	218,004.00	0.20
216,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	210,282.48	0.19
79,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	72,970.72	0.07
80,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	78,737.60	0.07
	France	**49,509,810.60**	**45.37**
1,273,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	1,042,332.40	0.96
1,331,800	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	1,195,823.22	1.10
1,571,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	1,362,528.30	1.25
1,597,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	1,334,453.20	1.22
1,569,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	1,455,090.60	1.33
1,032,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	638,188.80	0.58
386,400	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	103,864.32	0.10
699,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	372,147.60	0.34
1,375,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	1,322,942.40	1.21
1,792,600	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	1,715,159.68	1.57
897,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	395,307.90	0.36
891,800	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	380,976.96	0.35
1,656,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	1,566,410.40	1.44
1,168,400	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	1,145,849.88	1.05
1,735,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	1,455,491.50	1.33
1,586,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	1,251,195.40	1.15
899,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	666,518.61	0.61
1,822,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	1,680,066.20	1.54
916,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	530,364.00	0.49
491,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	251,441.10	0.23
968,100	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	747,954.06	0.69
818,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	549,532.40	0.50
1,505,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	1,383,697.00	1.27
1,284,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	1,268,977.20	1.16
1,171,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	1,165,847.60	1.07
1,891,600	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	1,851,876.40	1.70
692,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	548,963.61	0.50
1,103,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	1,081,050.30	0.99
1,695,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	1,686,864.00	1.55
1,510,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	1,494,447.00	1.37
1,651,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	1,649,514.10	1.51

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,273,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	1,238,247.10	1.13
693,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	534,095.10	0.49
470,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	380,230.00	0.35
1,168,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	1,115,440.00	1.02
1,460,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	1,407,878.00	1.29
845,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	736,333.00	0.67
667,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	536,601.50	0.49
1,479,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	1,479,000.00	1.36
1,021,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	1,002,724.10	0.92
586,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	546,796.60	0.50
551,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	485,243.66	0.44
640,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	594,752.00	0.55
609,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	559,366.50	0.51
745,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	748,129.00	0.69
266,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	259,749.00	0.24
1,103,000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	1,152,855.60	1.06
1,006,200	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	1,090,720.80	1.00
1,188,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	1,276,030.80	1.17
939,000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	1,070,741.70	0.98
	Germany	**38,906,347.35**	**35.66**
480,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	474,897.60	0.44
507,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	501,777.90	0.46
562,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	556,188.92	0.51
160,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	158,424.00	0.15
587,000	BUNDSOBLIGATION 0.0% 16-04-27	571,708.65	0.52
260,000	BUNDSOBLIGATION 1.3% 15-10-27	254,984.60	0.23
800,000	BUNDSOBLIGATION 1.3% 15-10-27	784,568.00	0.72
174,000	BUNDSOBLIGATION 2.1% 12-04-29	171,327.36	0.16
667,000	BUNDSOBLIGATION 2.1% 12-04-29	656,701.53	0.60
827,000	BUNDSOBLIGATION 2.2% 10-10-30	809,128.53	0.74
667,000	BUNDSOBLIGATION 2.2% 13-04-28	661,603.97	0.61
854,000	BUNDSOBLIGATION 2.4% 18-04-30	844,494.98	0.77
787,000	BUNDSOBLIGATION 2.4% 19-10-28	782,655.76	0.72
640,000	BUNDSOBLIGATION 2.5% 11-10-29	636,416.00	0.58
294,000	BUNDSOBLIGATION 2.5% 16-04-31	290,763.06	0.27
747,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	674,608.23	0.62
747,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	656,075.16	0.60
827,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	704,628.81	0.65
634,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	484,515.48	0.44
727,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	535,743.73	0.49
787,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	721,352.89	0.66
293,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	261,186.06	0.24
894,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	796,688.10	0.73
854,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	738,940.58	0.68
253,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	219,465.44	0.20
1,214,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	532,921.72	0.49
339,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	149,515.95	0.14
947,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	389,027.69	0.36
586,500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	562,834.73	0.52
720,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	673,264.80	0.62
787,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	736,277.85	0.67
760,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	719,522.41	0.66
760,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	731,226.40	0.67
866,900	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	842,756.83	0.77
833,000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	650,956.18	0.60
1,093,800	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	721,393.91	0.66
747,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	700,200.45	0.64
320,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	227,900.80	0.21
894,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	636,063.12	0.58
693,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	679,569.66	0.62
933,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	886,956.45	0.81
1,020,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	985,585.20	0.90
320,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	309,417.60	0.28
747,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	736,728.75	0.68
921,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	809,430.06	0.74
934,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	901,057.82	0.83
193,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	186,198.68	0.17
966,700	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	837,626.21	0.77
733,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	607,708.31	0.56
401,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	392,915.84	0.36
507,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	463,661.64	0.42
814,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	799,193.34	0.73
933,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	909,889.59	0.83
895,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	866,879.10	0.79
320,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	317,036.80	0.29
574,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	513,454.48	0.47
613,700	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	605,580.75	0.56
174,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	173,213.52	0.16
753,200	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	817,229.53	0.75
513,000	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	569,040.13	0.52
367,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	383,995.77	0.35
654,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	741,577.14	0.68
614,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	715,721.38	0.66
574,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	644,424.06	0.59
454,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	477,040.50	0.44
313,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	352,506.86	0.32
	Netherlands	**8,477,358.77**	**7.77**
440,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	408,716.00	0.37
376,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	256,883.20	0.24
536,000	NETHERLANDS GOVERNMENT 0.0% 15-01-52	223,029.60	0.20
435,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	386,976.00	0.35
468,300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	403,861.92	0.37
390,700	NETHERLANDS GOVERNMENT 0.25% 15-07-29	360,694.24	0.33
418,700	NETHERLANDS GOVERNMENT 0.5% 15-01-40	288,819.26	0.26
427,600	NETHERLANDS GOVERNMENT 0.5% 15-07-32	369,018.80	0.34
472,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	460,908.00	0.42

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
516,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	494,224.80	0.45
487,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	360,185.20	0.33
403,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	399,373.00	0.37
151,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	148,961.50	0.14
414,000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	402,822.00	0.37
324,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	313,858.80	0.29
357,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	343,005.60	0.31
364,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	346,637.20	0.32
600,000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	536,160.00	0.49
351,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	342,918.58	0.31
178,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	178,106.80	0.16
503,100	NETHERLANDS GOVERNMENT 3.75% 15-01-42	524,079.27	0.48
526,000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	563,977.20	0.52
347,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	364,141.80	0.33
Total securities portfolio		**107,773,945.01**	**98.77**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**149,002,574.28**	**99.39**
Bonds		**149,002,574.28**	**99.39**
	Italy	**149,002,574.28**	**99.39**
7,212,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	6,860,105.25	4.58
6,410,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	5,970,900.25	3.98
6,164,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	5,842,561.57	3.90
8,186,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	7,977,317.99	5.32
6,222,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	6,127,235.52	4.09
8,872,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	8,741,247.12	5.83
7,547,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	7,477,825.33	4.99
6,306,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	6,246,533.16	4.17
7,425,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	7,384,427.20	4.93
1,458,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1,440,117.34	0.96
6,155,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	6,054,559.63	4.04
3,513,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	3,454,710.54	2.30
7,698,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	7,678,134.92	5.12
5,958,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	5,927,201.91	3.95
5,894,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	5,883,155.63	3.92
8,920,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	8,898,745.42	5.94
6,839,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	6,911,014.32	4.61
5,277,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	5,321,450.80	3.55
6,580,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	6,712,006.65	4.48
6,577,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	6,775,133.11	4.52
9,931,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	10,352,552.58	6.91
10,374,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	10,965,638.04	7.31
Total securities portfolio		**149,002,574.28**	**99.39**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**703,229,094.16**	**99.48**
Bonds		**703,229,094.16**	**99.48**
	Italy	**703,229,094.16**	**99.48**
110,193,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	94,966,988.55	13.43
84,814,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	82,248,334.10	11.64
131,661,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	129,244,085.85	18.28
137,106,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	135,347,231.65	19.15
134,073,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	134,917,291.20	19.09
125,228,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	126,505,162.81	17.90
Total securities portfolio		**703,229,094.16**	**99.48**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
500,000	ERSTE GR BK 3.625% 26-11-35	485,360.00	0.02
600,000	ERSTE GR BK 3.75% 21-04-36	585,362.32	0.03
400,000	ERSTE GR BK 4.0% 07-06-33 EMTN	398,517.50	0.02
400,000	ERSTE GR BK 4.0% 15-01-35	396,575.38	0.02
600,000	ERSTE GR BK 4.0% 16-01-31	610,585.82	0.03
300,000	ERSTE GR BK 4.25% 30-05-30	306,895.36	0.01
400,000	KOMMUNALKREDIT 4.25% 01-04-31	397,699.22	0.02
300,000	KOMMUNALKREDIT 5.25% 28-03-29	309,582.70	0.02
550,000	MONDI FINANCE EUROPE 2.375% 01-04-28	534,178.29	0.03
512,000	OMV AG 0.75% 16-06-30 EMTN	460,689.28	0.02
247,000	OMV AG 1.0% 03-07-34 EMTN	200,582.30	0.01
248,000	OMV AG 1.875% 04-12-28 EMTN	239,294.81	0.01
315,000	OMV AG 2.0% 09-04-28 EMTN	306,502.31	0.01
496,000	OMV AG 2.375% 09-04-32 EMTN	470,323.94	0.02
300,000	OMV AG 2.875% PERP	284,693.41	0.01
363,000	OMV AG 3.125% 10-11-33 EMTN	348,820.50	0.02
363,000	OMV AG 3.25% 04-09-31 EMTN	362,240.40	0.02
600,000	OMV AG 3.5% 27-09-27 EMTN	602,292.63	0.03
315,000	OMV AG 3.75% 04-09-36 EMTN	311,945.21	0.02
500,000	OMV AG 3.875% 10-11-40 EMTN	469,786.81	0.02
600,000	OMV AG 4.3702% PERP	588,845.16	0.03
300,000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	287,348.26	0.01
300,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	284,310.27	0.01
400,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	393,540.04	0.02
400,000	RAIFFEISEN BANK INTL AG 3.5% 16-02-34	384,371.77	0.02
300,000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	294,432.51	0.01
300,000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	293,253.41	0.01
400,000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	391,900.01	0.02
400,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	403,000.10	0.02
400,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	408,798.13	0.02
300,000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	308,889.93	0.02
400,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	416,546.62	0.02
400,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	413,654.76	0.02
400,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	418,470.24	0.02
400,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	408,767.79	0.02
500,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.375% 06-02-32	489,507.86	0.02
535,000	SUPERNOVA INVEST 5.0% 24-06-30	532,890.39	0.03
400,000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	367,720.77	0.02
300,000	UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	273,493.65	0.01
200,000	VIENNA INSURANCE GROUP 1.0% 26-03-36	154,158.34	0.01
200,000	VIENNA INSURANCE GROUP 4.625% 02-04-45	202,081.89	0.01
400,000	VIENNA INSURANCE GROUP 4.875% 15-06-42	410,430.30	0.02
400,000	VOLKSBANK WIEN AG 3.625% 09-09-31	394,737.91	0.02
300,000	VOLKSBANK WIEN AG 4.75% 15-03-27	304,984.81	0.01
400,000	VOLKSBANK WIEN AG 5.5% 04-12-35	405,979.58	0.02
300,000	VOLKSBANK WIEN AG 5.75% 21-06-34	306,844.91	0.01
249,000	WIENERBERGER AG 4.875% 04-10-28	256,263.08	0.01
	Belgium	**42,231,764.26**	**2.05**
300,000	AEDIFICA NV 0.75% 09-09-31	249,800.93	0.01
100,000	AGEAS NV EX FORTIS 1.875% 24-11-51	89,514.79	0.00
400,000	AGEAS NV EX FORTIS 3.25% 02-07-49	389,836.00	0.02
400,000	AGEAS NV EX FORTIS 4.625% 02-05-56	400,110.76	0.02
300,000	AG INSURANCE 3.5% 30-06-47	300,286.60	0.01
600,000	ALIAXIS FINANCE 0.875% 08-11-28	559,639.30	0.03
943,000	ANHEUSER INBEV SANV 1.125% 01-07-27	922,456.90	0.04
915,000	ANHEUSER INBEV SANV 1.5% 18-04-30	851,075.11	0.04
764,000	ANHEUSER INBEV SANV 1.65% 28-03-31	698,749.48	0.03
1,973,000	ANHEUSER INBEV SANV 2.0% 17-03-28	1,932,408.76	0.09
369,000	ANHEUSER INBEV SANV 2.0% 23-01-35	318,440.32	0.02
521,000	ANHEUSER INBEV SANV 2.125% 02-12-27	513,111.57	0.02
1,834,000	ANHEUSER INBEV SANV 2.75% 17-03-36	1,665,722.10	0.08
1,257,000	ANHEUSER INBEV SANV 2.875% 02-04-32	1,210,309.06	0.06
359,000	ANHEUSER INBEV SANV 3.25% 24-01-33	349,909.04	0.02
843,000	ANHEUSER INBEV SANV 3.375% 19-05-33	825,623.89	0.04
710,000	ANHEUSER INBEV SANV 3.45% 22-09-31	708,561.01	0.03
1,355,000	ANHEUSER INBEV SANV 3.7% 02-04-40	1,269,880.02	0.06
1,054,000	ANHEUSER INBEV SANV 3.75% 22-03-37	1,025,738.61	0.05
1,002,000	ANHEUSER INBEV SANV 3.875% 19-05-38	972,188.89	0.05
1,008,000	ANHEUSER INBEV SANV 3.95% 22-03-44	938,320.75	0.05
440,000	ANHEUSER INBEV SANV 4.125% 19-05-45	415,953.93	0.02
500,000	ARGENTA SPAARBANK 1.375% 08-02-29	479,727.84	0.02
400,000	ARGENTA SPAARBANK 3.75% 02-02-34	387,275.12	0.02
800,000	BARRY CAL 3.75% 19-02-28	798,471.96	0.04
500,000	BARRY CAL 4.0% 14-06-29	502,427.72	0.02
600,000	BARRY CAL 4.25% 19-08-31	604,279.31	0.03
300,000	COFINIMMO 0.875% 02-12-30	258,978.04	0.01
400,000	COFINIMMO 1.0% 24-01-28	380,480.04	0.02
400,000	CRELAN 3.875% 15-09-36 EMTN	386,029.09	0.02
400,000	CRELAN 4.0% 30-04-37 EMTN	391,951.17	0.02
500,000	CRELAN 5.25% 23-01-32	528,659.87	0.03
200,000	CRELAN 5.375% 30-04-35 EMTN	208,202.30	0.01
400,000	CRELAN 5.75% 26-01-28 EMTN	416,010.34	0.02
400,000	CRELAN 6.0% 28-02-30 EMTN	425,327.66	0.02
300,000	ELIA GROUP SANV 1.5% 05-09-28	286,538.99	0.01
300,000	ELIA GROUP SANV 3.875% 11-06-31	298,996.60	0.01
700,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	630,969.35	0.03
200,000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	197,796.62	0.01
300,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	299,962.02	0.01
400,000	ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	382,837.98	0.02
300,000	ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	298,437.47	0.01
500,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	487,991.38	0.02
200,000	ETHIAS VIE 4.75% 07-05-35	201,013.08	0.01
356,000	EUROCLEAR BANK 3.625% 13-10-27	358,029.03	0.02
400,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	340,213.61	0.02
400,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	398,199.00	0.02

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
525,000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	480,439.60	0.02
613,000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	592,123.09	0.03
625,000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	594,700.66	0.03
690,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	659,289.15	0.03
590,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	493,368.22	0.02
570,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	479,301.54	0.02
790,000	DSV FINANCE BV 3.125% 06-11-28	785,459.40	0.04
920,000	DSV FINANCE BV 3.25% 06-11-30	908,121.43	0.04
550,000	DSV FINANCE BV 3.375% 06-11-32	537,234.75	0.03
450,000	DSV FINANCE BV 3.375% 06-11-34	431,999.90	0.02
220,000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	190,804.90	0.01
481,000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	387,883.44	0.02
220,000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	161,667.00	0.01
444,000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	410,182.47	0.02
398,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	399,363.81	0.02
839,000	EASYJET FINCO BV 1.875% 03-03-28	812,391.30	0.04
250,000	EDP FIN 1.5% 22-11-27 EMTN	243,899.07	0.01
1,000,000	EDP FIN 1.875% 21-09-29 EMTN	949,971.95	0.05
303,000	EDP FIN 3.875% 11-03-30 EMTN	306,236.87	0.01
300,000	ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	296,740.67	0.01
500,000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	489,588.23	0.02
400,000	ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	400,793.23	0.02
500,000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	500,269.65	0.02
639,000	ENEL FINANCE INTL NV 0.25% 17-06-27	618,188.22	0.03
722,000	ENEL FINANCE INTL NV 0.375% 17-06-27	699,653.46	0.03
713,000	ENEL FINANCE INTL NV 0.625% 28-05-29	654,851.16	0.03
773,000	ENEL FINANCE INTL NV 0.75% 17-06-30	689,849.66	0.03
533,000	ENEL FINANCE INTL NV 0.875% 17-01-31	469,785.50	0.02
721,000	ENEL FINANCE INTL NV 0.875% 17-06-36	524,634.46	0.03
771,000	ENEL FINANCE INTL NV 0.875% 28-09-34	597,998.49	0.03
347,000	ENEL FINANCE INTL NV 1.125% 17-10-34	275,405.20	0.01
555,000	ENEL FINANCE INTL NV 1.25% 17-01-35	440,332.41	0.02
503,000	ENEL FINANCE INTL NV 2.625% 24-02-28	498,053.58	0.02
453,000	ENEL FINANCE INTL NV 3.0% 24-02-31	441,085.33	0.02
454,000	ENEL FINANCE INTL NV 3.375% 23-07-28	454,980.62	0.02
457,000	ENEL FINANCE INTL NV 3.5% 24-02-36	434,464.43	0.02
721,000	ENEL FINANCE INTL NV 3.875% 09-03-29	732,128.76	0.04
736,000	ENEL FINANCE INTL NV 3.875% 23-01-35	725,775.35	0.04
534,000	ENEL FINANCE INTL NV 4.0% 20-02-31	542,990.98	0.03
533,000	ENEL FINANCE INTL NV 4.5% 20-02-43	525,300.69	0.03
689,000	EON INTL FINANCE BV 1.25% 19-10-27	669,396.19	0.03
830,000	EON INTL FINANCE BV 1.5% 31-07-29	783,002.25	0.04
295,000	EON INTL FINANCE BV 3.0% 03-09-31	288,265.68	0.01
536,000	EON INTL FINANCE BV 3.5% 03-09-35	517,664.92	0.03
427,000	EON INTL FINANCE BV 5.75% 14-02-33	477,886.07	0.02
430,000	ESSITY CAPITAL BV 0.25% 15-09-29	387,797.52	0.02
293,000	EURONEXT NV 0.75% 17-05-31	257,572.43	0.01
510,000	EURONEXT NV 1.125% 12-06-29	475,904.75	0.02
422,000	EURONEXT NV 1.5% 17-05-41	290,479.78	0.01
480,000	EURONEXT NV 2.625% 26-11-28	472,434.63	0.02
395,000	EXOR NV 0.875% 19-01-31	345,491.70	0.02
315,000	EXOR NV 1.75% 14-10-34	260,048.35	0.01
340,000	EXOR NV 1.75% 18-01-28	329,616.32	0.02
371,000	EXOR NV 2.25% 29-04-30	352,998.20	0.02
503,000	EXOR NV 3.75% 05-11-35	480,582.53	0.02
380,000	EXOR NV 3.75% 14-02-33	372,675.41	0.02
360,000	FERROVIAL SE 3.25% 16-01-30	355,212.88	0.02
300,000	FERROVIAL SE 4.375% 13-09-30	308,009.10	0.01
120,000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	118,536.76	0.01
397,000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	394,375.67	0.02
264,000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	258,504.44	0.01
475,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	423,437.17	0.02
370,000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	363,404.42	0.02
249,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	253,521.65	0.01
472,000	GLOBAL SWITCH FINANCE BV 1.375% 07-10-30	435,725.59	0.02
435,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	427,588.98	0.02
533,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	474,939.85	0.02
442,000	HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	419,218.41	0.02
400,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03-03-27	392,416.00	0.02
349,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	330,775.56	0.02
589,000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	500,134.75	0.02
331,000	HEINEKEN NV 1.25% 07-05-33	280,466.74	0.01
155,000	HEINEKEN NV 1.25% 17-03-27	152,562.92	0.01
539,000	HEINEKEN NV 1.5% 03-10-29 EMTN	504,734.75	0.02
573,000	HEINEKEN NV 1.75% 07-05-40	419,661.36	0.02
504,000	HEINEKEN NV 1.75% 17-03-31	461,951.23	0.02
540,000	HEINEKEN NV 2.25% 30-03-30	516,246.74	0.03
300,000	HEINEKEN NV 2.565% 03-10-28	296,221.77	0.01
400,000	HEINEKEN NV 2.99% 14-07-31	389,046.37	0.02
710,000	HEINEKEN NV 3.276% 29-10-32	692,339.69	0.03
355,000	HEINEKEN NV 3.375% 26-02-34	345,267.56	0.02
571,000	HEINEKEN NV 3.505% 03-05-34	557,650.52	0.03
537,000	HEINEKEN NV 3.812% 04-07-36	523,994.87	0.03
709,000	HEINEKEN NV 3.872% 03-10-37	689,278.58	0.03
482,000	HEINEKEN NV 3.875% 23-09-30	490,243.01	0.02
500,000	HEINEKEN NV 3.875% 26-02-38	485,385.22	0.02
517,000	HEINEKEN NV 4.125% 23-03-35	524,327.70	0.03
600,000	HEINEKEN NV 4.242% 14-11-45	569,030.41	0.03
399,000	HM FINANCE BV 0.25% 25-08-29	357,132.10	0.02
418,000	HM FINANCE BV 4.875% 25-10-31	439,059.65	0.02
600,000	IBERDROLA INTL BV 1.825% PERP	553,614.54	0.03
1,000,000	IBERDROLA INTL BV 2.25% PERP	946,318.27	0.05
202,000	IMCD NV 2.125% 31-03-27	199,958.09	0.01
452,000	IMCD NV 3.625% 30-04-30	446,157.39	0.02
390,000	IMCD NV 4.875% 18-09-28	398,551.37	0.02

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**447,612,815.41**	**59.84**
Bonds		**447,612,815.41**	**59.84**
	Austria	**12,816,411.05**	**1.71**
10,000,000	AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	9,912,700.00	1.33
2,905,000	AUSTRIA GOVERNMENT BOND 2.0% 15-07-26	2,903,711.05	0.39
	Belgium	**8,912,615.94**	**1.19**
8,936,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-26	8,912,615.94	1.19
	Finland	**6,551,409.02**	**0.88**
2,377,000	FINLAND GOVERNMENT BOND 0.0% 15-09-26	2,352,241.17	0.31
4,202,000	FINLAND GOVERNMENT BOND 0.5% 15-04-26	4,199,167.85	0.56
	France	**95,842,350.46**	**12.81**
24,886,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	24,308,445.71	3.25
20,986,000	FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	20,681,891.88	2.77
18,825,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-26	18,780,949.50	2.51
13,881,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	13,884,525.77	1.86
18,172,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	18,186,537.60	2.43
	Germany	**101,623,294.83**	**13.59**
11,301,000	BUNDESSCHATZANWEISUNGEN 2.0% 10-12-26	11,265,311.44	1.51
11,301,000	BUNDESSCHATZANWEISUNGEN 2.7% 17-09-26	11,321,341.80	1.51
11,301,000	BUNDESSCHATZANWEISUNGEN 2.9% 18-06-26	11,318,945.98	1.51
14,274,000	BUNDSOBLIGATION 0.0% 09-10-26	14,104,324.96	1.89
16,653,000	BUNDSOBLIGATION 0.0% 10-04-26	16,645,289.66	2.23
19,330,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-26	19,174,954.07	2.56
18,140,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	17,793,126.92	2.38
	Greece	**1,360,057.78**	**0.18**
1,362,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 23-07-26	1,360,057.78	0.18
	Ireland	**6,913,411.64**	**0.92**
6,923,000	IRELAND GOVERNMENT BOND 1.0% 15-05-26	6,913,411.64	0.92
	Italy	**114,526,328.75**	**15.31**
10,432,000	ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	10,432,000.00	1.39
9,273,000	ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	9,205,223.64	1.23
11,111,000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	10,966,934.77	1.47
11,167,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	11,080,589.76	1.48
11,257,000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01-06-26	11,247,330.24	1.50
9,650,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	9,645,657.50	1.29
10,200,000	ITALY BUONI POLIENNALI DEL TESORO 2.55% 25-02-27	10,189,106.40	1.36
10,289,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	10,314,413.83	1.38
7,875,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 28-08-26	7,898,459.63	1.06
6,669,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15-04-26	6,673,088.10	0.89
9,225,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	9,283,218.97	1.24
7,389,000	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	7,590,305.91	1.01
	Netherlands	**19,023,306.41**	**2.54**
9,001,000	NETHERLANDS GOVERNMENT 0.0% 15-01-27	8,833,527.39	1.18
10,238,000	NETHERLANDS GOVERNMENT 0.5% 15-07-26	10,189,779.02	1.36
	Portugal	**5,605,904.38**	**0.75**
5,598,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21-07-26	5,605,904.38	0.75
	Slovakia	**1,701,964.68**	**0.23**
1,719,000	SLOVAKIA GOVERNMENT BOND 1.375% 21-01-27	1,701,964.68	0.23
	Spain	**72,735,760.47**	**9.72**
13,555,000	SPAIN GOVERNMENT BOND 0.0% 31-01-27	13,271,700.50	1.77
17,055,000	SPAIN GOVERNMENT BOND 1.3% 31-10-26	16,942,471.11	2.27
13,651,000	SPAIN GOVERNMENT BOND 1.95% 30-04-26	13,648,815.84	1.82
14,028,000	SPAIN GOVERNMENT BOND 2.8% 31-05-26	14,040,064.08	1.88
14,665,000	SPAIN GOVERNMENT BOND 5.9% 30-07-26	14,832,708.94	1.98
Money market instruments		**294,710,816.00**	**39.40**
Treasury market		**294,710,816.00**	**39.40**
	Austria	**1,736,138.53**	**0.23**
1,744,000	AUSTRIAN TBILL ZCP 30-04-26	1,736,138.53	0.23
	Belgium	**22,495,183.63**	**3.01**
3,295,000	BELGIUM TREASURY BILL ZCP 09-04-26	3,274,381.34	0.44
2,124,000	BELGIUM TREASURY BILL ZCP 09-07-26	2,098,318.78	0.28
1,865,000	BELGIUM TREASURY BILL ZCP 10-09-26	1,833,470.18	0.25
1,793,000	BELGIUM TREASURY BILL ZCP 10-12-26	1,755,963.53	0.23
1,035,000	BELGIUM TREASURY BILL ZCP 11-02-27	1,010,459.90	0.14
2,166,000	BELGIUM TREASURY BILL ZCP 11-06-26	2,141,877.36	0.29
1,640,000	BELGIUM TREASURY BILL ZCP 12-11-26	1,607,819.76	0.21
2,315,000	BELGIUM TREASURY BILL ZCP 13-08-26	2,281,477.23	0.31
1,734,000	BELGIUM TREASURY BILL ZCP 14-01-27	1,695,112.22	0.23
3,408,000	BELGIUM TREASURY BILL ZCP 14-05-26	3,381,241.94	0.45
1,442,000	BELGIUM TREASURY BILL ZCP 15-10-26	1,415,061.39	0.19
	Finland	**8,726,668.16**	**1.17**
4,339,000	FINLAND TBILL ZCP 13-05-26	4,300,176.60	0.57
3,104,000	FINLAND TBILL ZCP 13-08-26	3,063,733.87	0.41
1,386,000	FINLAND TBILL ZCP 13-11-26	1,362,757.69	0.18
	France	**89,839,419.76**	**12.01**
2,575,000	FRANCE TREASURY BILL BTF ZCP 01-07-26	2,552,200.75	0.34
3,603,000	FRANCE TREASURY BILL BTF ZCP 02-12-26	3,527,968.04	0.47
2,443,000	FRANCE TREASURY BILL BTF ZCP 03-06-26	2,424,708.84	0.32
4,990,000	FRANCE TREASURY BILL BTF ZCP 09-04-26	4,958,126.73	0.66
5,142,000	FRANCE TREASURY BILL BTF ZCP 09-09-26	5,055,162.42	0.68
3,939,000	FRANCE TREASURY BILL BTF ZCP 13-05-26	3,923,827.41	0.52
4,624,000	FRANCE TREASURY BILL BTF ZCP 15-07-26	4,559,234.31	0.61
6,548,000	FRANCE TREASURY BILL BTF ZCP 17-06-26	6,476,335.10	0.87
7,001,000	FRANCE TREASURY BILL BTF ZCP 20-05-26	6,930,684.03	0.93
4,986,000	FRANCE TREASURY BILL BTF ZCP 22-04-26	4,935,092.94	0.66
2,227,000	FRANCE TREASURY BILL BTF ZCP 26-08-26	2,202,724.65	0.29
5,243,000	FRANCE TREASURY BILL BTF ZCP 27-01-27	5,124,680.51	0.69
4,693,000	FRANCE TREASURY BILL BTF ZCP 29-04-26	4,678,733.02	0.63
5,633,000	FRANCE TREASURY BILL BTF ZCP 29-07-26	5,578,860.05	0.75

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,184,000	FRANCE TREASURY BILL BTF ZCP 30-12-26	4,092,576.15	0.55
4,730,000	FRENCH REPUBLIC ZCP 04-11-26	4,637,608.71	0.62
3,085,000	FRENCH REPUBLIC ZCP 06-05-26	3,063,505.62	0.41
5,060,000	FRENCH REPUBLIC ZCP 07-10-26	4,965,910.45	0.66
5,137,000	FRENCH REPUBLIC ZCP 12-08-26	5,058,567.42	0.68
5,111,000	FRENCH REPUBLIC ZCP 15-04-26	5,092,912.61	0.68
	Germany	**50,493,187.69**	**6.75**
1,784,000	GERMAN TREASURY BILL ZCP 09-12-26	1,751,867.43	0.23
2,974,000	GERMAN TREASURY BILL ZCP 13-01-27	2,910,541.44	0.39
6,543,000	GERMAN TREASURY BILL ZCP 13-05-26	6,490,438.58	0.87
3,866,000	GERMAN TREASURY BILL ZCP 14-10-26	3,801,677.55	0.51
6,244,000	GERMAN TREASURY BILL ZCP 15-04-26	6,203,555.48	0.83
6,840,000	GERMAN TREASURY BILL ZCP 15-07-26	6,761,974.64	0.90
4,758,000	GERMAN TREASURY BILL ZCP 16-09-26	4,685,396.06	0.63
1,784,000	GERMAN TREASURY BILL ZCP 17-02-27	1,742,531.82	0.23
6,840,000	GERMAN TREASURY BILL ZCP 17-06-26	6,777,350.20	0.91
3,866,000	GERMAN TREASURY BILL ZCP 18-11-26	3,796,364.05	0.51
5,650,000	REPUBLIQUE FEDERALE D GERMANY ZCP 19-08-26	5,571,490.44	0.74
	Italy	**66,148,783.86**	**8.84**
5,561,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-02-27	5,427,721.89	0.73
5,561,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-06-26	5,489,549.81	0.73
5,056,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 13-11-26	4,952,132.13	0.66
5,233,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-01-27	5,112,525.28	0.68
4,580,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-04-26	4,530,897.75	0.61
5,056,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-05-26	4,996,122.17	0.67
4,461,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	4,396,011.99	0.59
5,233,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-08-26	5,148,383.74	0.69
5,353,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-09-26	5,259,150.50	0.70
5,888,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-10-26	5,775,121.25	0.77
5,888,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-12-26	5,759,208.37	0.77
4,473,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 29-05-26	4,440,152.06	0.59
4,906,000	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 31-07-26	4,861,806.92	0.65
	Netherlands	**10,409,405.10**	**1.39**
2,302,000	DUTCH TREASURY CERTIFICATE ZCP 28-05-26	2,288,743.78	0.31
4,039,000	DUTCH TREASURY CERTIFICATE ZCP 29-04-26	4,020,754.57	0.54
1,939,000	DUTCH TREASURY CERTIFICATE ZCP 29-06-26	1,923,850.38	0.26
2,195,000	DUTCH TREASURY CERTIFICATE ZCP 30-07-26	2,176,056.37	0.29
	Portugal	**2,418,151.47**	**0.32**
1,224,000	PORTUGAL TREASURY BILL ZCP 17-07-26	1,208,775.26	0.16
1,224,000	PORTUGAL TREASURY BILL ZCP 22-05-26	1,209,376.21	0.16
	Spain	**42,443,877.80**	**5.67**
3,704,000	SPAIN LETRAS DEL TESORO ZCP 04-09-26	3,645,485.76	0.49
2,475,000	SPAIN LETRAS DEL TESORO ZCP 04-12-26	2,424,433.15	0.32
2,619,000	SPAIN LETRAS DEL TESORO ZCP 05-02-27	2,559,909.86	0.34
4,451,000	SPAIN LETRAS DEL TESORO ZCP 05-06-26	4,404,638.23	0.59
3,367,000	SPAIN LETRAS DEL TESORO ZCP 06-11-26	3,305,445.79	0.44
4,642,000	SPAIN LETRAS DEL TESORO ZCP 07-08-26	4,578,371.72	0.61
5,358,000	SPAIN LETRAS DEL TESORO ZCP 08-05-26	5,305,099.02	0.71
3,852,000	SPAIN LETRAS DEL TESORO ZCP 09-10-26	3,786,287.88	0.51
5,263,000	SPAIN LETRAS DEL TESORO ZCP 10-04-26	5,218,376.02	0.70
4,664,000	SPAIN LETRAS DEL TESORO ZCP 10-07-26	4,608,502.25	0.62
2,667,000	SPAIN LETRAS DEL TESORO ZCP 15-01-27	2,607,328.12	0.35
Total securities portfolio		**742,323,631.41**	**99.25**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,936,203,063.31**	**98.67**
Bonds		**1,936,203,063.31**	**98.67**
	Austria	**69,316,704.47**	**3.53**
3,905,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	3,501,957.14	0.18
4,562,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	3,962,169.99	0.20
2,979,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	2,780,264.95	0.14
1,970,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1,175,187.74	0.06
2,069,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	1,500,964.33	0.08
3,809,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	3,572,403.97	0.18
4,014,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	3,927,422.59	0.20
1,659,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	592,097.10	0.03
3,582,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3,455,938.68	0.18
2,639,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1,359,798.01	0.07
1,474,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	457,753.65	0.02
3,440,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	3,052,449.60	0.16
910,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	437,414.58	0.02
2,711,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1,841,284.09	0.09
2,418,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1,714,845.60	0.09
1,545,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	918,786.78	0.05
2,655,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2,507,504.13	0.13
2,369,500	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	2,344,715.03	0.12
1,094,400	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	1,077,611.91	0.05
4,778,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4,720,549.34	0.24
3,595,400	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	3,530,222.59	0.18
1,671,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	1,677,694.02	0.09
2,683,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2,495,914.41	0.13
2,694,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	2,400,752.71	0.12
1,928,700	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	1,861,801.12	0.09
1,580,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	1,563,900.37	0.08
2,804,200	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2,869,880.76	0.15
1,156,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	1,156,323.68	0.06
4,006,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	4,283,431.52	0.22
2,465,300	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2,575,664.08	0.13
	Belgium	**102,167,519.74**	**5.21**
2,724,800	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2,614,119.99	0.13
3,579,710	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	3,022,438.83	0.15
4,148,910	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	3,685,939.29	0.19
4,095,580	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3,450,702.18	0.18
2,638,450	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1,628,662.42	0.08
1,806,940	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	574,200.42	0.03
4,320,760	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	4,225,942.41	0.22
4,417,940	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4,234,490.66	0.22
5,159,826	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	4,854,938.28	0.25
4,543,624	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	4,098,602.53	0.21
3,164,085	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	2,777,209.16	0.14
2,674,050	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1,440,072.19	0.07
1,976,540	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1,571,359.13	0.08
2,851,724	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1,821,418.93	0.09
2,861,166	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1,771,416.54	0.09
2,706,820	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	2,208,616.25	0.11
2,228,770	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1,345,176.36	0.07
2,465,080	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1,594,985.64	0.08
2,333,400	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	2,293,406.29	0.12
2,695,400	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2,678,594.18	0.14
2,655,270	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	2,364,179.19	0.12
4,914,900	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	4,706,390.29	0.24
5,404,400	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	5,311,368.66	0.27
3,090,579	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	3,007,892.55	0.15
3,330,600	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	3,223,498.33	0.16
2,867,900	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	2,394,897.25	0.12
2,033,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1,994,658.01	0.10
1,225,900	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	1,140,391.02	0.06
1,501,900	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1,384,775.83	0.07
2,460,600	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	2,116,795.13	0.11
2,496,780	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	2,371,878.58	0.12
2,564,194	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2,687,218.04	0.14
4,447,392	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	4,595,045.42	0.23
1,505,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	1,500,485.00	0.08
5,319,337	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	5,941,401.55	0.30
5,257,560	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	5,534,353.21	0.28
	Finland	**35,304,718.78**	**1.80**
1,729,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	1,520,741.95	0.08
1,259,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	912,951.26	0.05
1,301,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	513,105.29	0.03
1,813,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1,552,381.25	0.08
1,281,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	796,141.50	0.04
1,346,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	798,962.72	0.04
1,887,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	1,828,831.34	0.09
1,935,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	1,832,832.00	0.09
2,091,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	1,930,389.06	0.10
1,404,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	1,259,691.26	0.06
1,396,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1,190,815.92	0.06
1,049,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	1,035,842.82	0.05
1,564,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1,013,909.92	0.05
1,973,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	1,789,840.49	0.09
1,428,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	1,407,588.55	0.07
1,564,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	1,363,980.04	0.07
1,194,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1,167,087.24	0.06
1,347,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1,348,842.00	0.07
1,185,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	1,098,139.50	0.06
1,679,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1,682,811.33	0.09
1,493,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1,253,783.62	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,954,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	1,934,968.04	0.10
2,207,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	2,167,095.24	0.11
2,340,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	2,277,545.40	0.12
799,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	738,399.04	0.04
901,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	888,042.00	0.05
	France	**475,955,890.14**	**24.25**
12,351,390	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	10,111,292.50	0.52
12,887,870	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	11,570,935.89	0.59
14,956,570	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	12,972,356.64	0.66
15,212,300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	12,708,431.48	0.65
14,997,231	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	13,908,671.98	0.71
9,801,170	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	6,058,612.84	0.31
3,687,560	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	994,793.06	0.05
6,755,320	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	3,594,438.22	0.18
13,099,390	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	12,602,923.12	0.64
17,075,597	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	16,340,151.04	0.83
8,543,880	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	3,766,953.98	0.19
8,595,940	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3,672,357.48	0.19
15,778,360	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	14,923,993.35	0.76
11,278,790	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	11,063,162.09	0.56
16,745,217	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	14,037,481.93	0.72
15,276,416	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	12,046,553.93	0.61
8,886,470	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	6,584,874.27	0.34
17,351,400	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	15,997,869.33	0.82
8,717,096	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	5,046,405.32	0.26
4,674,540	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	2,393,775.84	0.12
9,045,454	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6,986,536.80	0.36
7,816,695	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	5,251,365.14	0.27
14,573,710	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	13,398,340.29	0.68
12,221,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	12,079,236.40	0.62
11,105,700	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	11,057,601.22	0.56
18,155,689	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	17,773,693.30	0.91
6,780,180	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	5,377,835.37	0.27
10,465,900	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	10,255,535.41	0.52
16,343,800	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	16,265,349.76	0.83
14,745,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	14,593,126.50	0.74
15,788,790	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	15,775,843.20	0.80
12,126,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	11,793,383.82	0.60
6,740,600	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	5,192,607.72	0.26
4,525,600	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	3,659,495.20	0.19
11,276,800	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	10,768,103.55	0.55
13,901,600	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	13,400,127.59	0.68
8,043,571	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	7,007,559.05	0.36
6,314,400	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	5,079,012.90	0.26
13,957,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	13,954,571.49	0.71
9,726,800	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	9,547,826.88	0.49
5,672,300	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	5,290,656.32	0.27
5,223,800	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	4,597,988.75	0.23
6,095,860	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	5,664,614.48	0.29
5,864,300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	5,386,089.80	0.27
7,092,410	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	7,121,715.84	0.36
2,490,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	2,431,659.30	0.12
2,113,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	2,078,196.77	0.11
10,498,860	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	10,973,313.98	0.56
9,555,290	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	10,357,934.35	0.53
11,311,233	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	12,151,702.86	0.62
9,023,154	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	10,288,831.81	0.52
	Germany	**382,238,647.90**	**19.48**
4,573,600	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	4,526,363.86	0.23
4,827,600	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	4,778,884.69	0.24
5,206,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	5,152,565.61	0.26
3,038,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	3,007,893.42	0.15
4,781,600	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	4,765,902.01	0.24
5,590,570	BUNDSOBLIGATION 0.0% 16-04-27	5,446,892.35	0.28
2,477,280	BUNDSOBLIGATION 1.3% 15-10-27	2,429,815.31	0.12
7,622,330	BUNDSOBLIGATION 1.3% 15-10-27	7,476,057.49	0.38
1,511,900	BUNDSOBLIGATION 2.1% 12-04-29	1,488,849.57	0.08
6,353,500	BUNDSOBLIGATION 2.1% 12-04-29	6,256,126.26	0.32
7,866,500	BUNDSOBLIGATION 2.2% 10-10-30	7,697,055.59	0.39
6,223,500	BUNDSOBLIGATION 2.2% 13-04-28	6,173,052.31	0.31
8,461,300	BUNDSOBLIGATION 2.4% 18-04-30	8,367,599.56	0.43
7,496,400	BUNDSOBLIGATION 2.4% 19-10-28	7,455,394.69	0.38
6,248,500	BUNDSOBLIGATION 2.5% 11-10-29	6,213,870.81	0.32
2,795,000	BUNDSOBLIGATION 2.5% 16-04-31	2,764,249.41	0.14
7,274,420	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	6,569,826.95	0.33
7,024,420	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	6,170,166.23	0.31
7,726,370	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	6,583,578.06	0.34
6,033,970	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	4,611,859.81	0.24
6,924,920	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	5,099,511.09	0.26
7,486,340	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	6,858,625.37	0.35
2,894,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,581,032.63	0.13
8,627,260	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	7,683,748.74	0.39
8,131,320	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	7,035,640.89	0.36
2,413,830	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2,089,312.28	0.11
11,561,970	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	5,072,929.96	0.26
3,110,270	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,372,017.85	0.07
9,190,270	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3,773,341.05	0.19
5,590,570	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	5,365,214.12	0.27
6,861,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	6,416,074.56	0.33
7,496,339	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	7,013,379.86	0.36
7,242,420	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	6,857,050.83	0.35
7,392,420	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	7,112,676.04	0.36
8,258,290	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	8,029,436.26	0.41
8,080,870	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	6,316,169.61	0.32
10,418,125	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	6,872,420.33	0.35
7,114,350	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	6,669,034.39	0.34

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,194,700	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2,275,124.77	0.12
8,672,270	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	6,165,550.36	0.31
6,776,400	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	6,643,650.33	0.34
8,978,200	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	8,534,353.71	0.43
9,719,700	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	9,392,534.89	0.48
3,049,700	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2,947,748.53	0.15
7,114,400	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	7,016,918.49	0.36
9,047,288	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	7,950,259.10	0.41
8,893,200	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8,576,246.35	0.44
1,982,400	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1,912,960.49	0.10
9,150,720	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	7,927,085.72	0.40
6,987,400	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	5,790,388.50	0.30
3,810,800	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	3,734,544.17	0.19
4,717,600	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	4,313,160.15	0.22
7,750,300	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	7,608,826.03	0.39
9,053,200	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	8,828,653.48	0.45
8,632,400	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	8,360,151.37	0.43
3,008,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2,977,799.68	0.15
5,402,600	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	4,833,003.88	0.25
5,974,526	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	5,895,913.19	0.30
1,651,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1,643,801.64	0.08
7,048,859	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	7,647,307.13	0.39
4,892,108	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	5,430,934.56	0.28
3,624,230	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	3,792,666.09	0.19
6,394,505	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	7,250,051.40	0.37
5,844,538	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	6,812,738.33	0.35
5,462,556	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	6,133,904.13	0.31
4,319,600	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	4,539,770.01	0.23
3,095,200	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	3,486,748.99	0.18
3,494,230	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3,662,232.58	0.19
	Ireland	**29,593,125.97**	**1.51**
2,240,630	IRELAND GOVERNMENT BOND 0.0% 18-10-31	1,914,259.83	0.10
2,118,410	IRELAND GOVERNMENT BOND 0.2% 15-05-27	2,064,324.87	0.11
2,043,910	IRELAND GOVERNMENT BOND 0.2% 18-10-30	1,819,235.24	0.09
1,313,230	IRELAND GOVERNMENT BOND 0.35% 18-10-32	1,110,926.92	0.06
1,322,620	IRELAND GOVERNMENT BOND 0.4% 15-05-35	1,034,582.46	0.05
1,151,940	IRELAND GOVERNMENT BOND 0.55% 22-04-41	757,427.04	0.04
2,149,670	IRELAND GOVERNMENT BOND 0.9% 15-05-28	2,073,378.21	0.11
2,698,452	IRELAND GOVERNMENT BOND 1.1% 15-05-29	2,568,089.79	0.13
1,410,909	IRELAND GOVERNMENT BOND 1.3% 15-05-33	1,259,518.46	0.06
1,887,121	IRELAND GOVERNMENT BOND 1.35% 18-03-31	1,762,682.36	0.09
2,352,328	IRELAND GOVERNMENT BOND 1.5% 15-05-50	1,554,766.48	0.08
2,111,119	IRELAND GOVERNMENT BOND 1.7% 15-05-37	1,794,919.82	0.09
2,849,618	IRELAND GOVERNMENT BOND 2.0% 18-02-45	2,235,377.14	0.11
2,390,897	IRELAND GOVERNMENT BOND 2.4% 15-05-30	2,354,916.39	0.12
2,273,800	IRELAND GOVERNMENT BOND 2.6% 18-10-34	2,186,879.44	0.11
1,147,600	IRELAND GOVERNMENT BOND 3.0% 18-10-43	1,065,546.60	0.05
1,261,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	1,243,648.64	0.06
879,200	IRELAND GOVERNMENT BOND 3.15% 18-10-55	792,646.28	0.04
	Italy	**440,926,985.91**	**22.47**
4,904,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4,664,194.40	0.24
4,358,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	4,058,875.59	0.21
4,192,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3,972,968.00	0.20
5,413,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	4,703,030.92	0.24
6,594,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	5,881,102.88	0.30
4,582,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	3,373,130.94	0.17
5,743,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4,964,122.85	0.25
4,801,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	4,374,671.20	0.22
5,213,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4,572,916.58	0.23
5,566,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	5,424,456.61	0.28
4,231,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	4,166,333.40	0.21
6,278,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5,868,674.40	0.30
3,773,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3,028,209.80	0.15
3,430,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	2,166,833.90	0.11
7,116,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	6,461,313.77	0.33
6,127,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	5,714,573.25	0.29
4,404,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2,565,788.02	0.13
4,471,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	3,277,466.55	0.17
6,042,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5,953,182.60	0.30
5,132,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	5,085,760.68	0.26
4,448,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	4,406,393.41	0.22
2,198,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1,277,125.92	0.07
2,567,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1,645,611.29	0.08
5,049,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	5,022,139.32	0.26
991,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	978,711.60	0.05
4,365,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3,758,980.87	0.19
4,185,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	4,115,570.85	0.21
2,388,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2,348,227.86	0.12
5,939,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	5,511,011.90	0.28
4,228,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2,970,981.77	0.15
5,891,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	5,551,678.40	0.28
5,234,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	5,220,705.64	0.27
4,051,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	4,029,416.28	0.21
4,842,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3,725,405.75	0.19
4,943,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4,836,725.50	0.25
3,913,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3,905,995.73	0.20
2,722,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,894,457.56	0.10
6,065,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	6,050,322.70	0.31
4,269,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	4,241,208.81	0.22
3,634,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	3,567,178.01	0.18
4,703,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	4,660,673.00	0.24
4,127,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3,686,566.56	0.19
6,230,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	6,227,819.50	0.32
4,732,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	4,719,744.12	0.24
3,613,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	3,213,272.13	0.16
4,189,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	4,085,912.90	0.21

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,362,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	5,304,621.23	0.27
4,372,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	4,053,753.38	0.21
4,764,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	4,034,679.24	0.21
5,112,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	5,050,604.88	0.26
4,952,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	4,876,333.44	0.25
5,744,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	5,574,448.61	0.28
4,853,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4,898,011.57	0.25
4,651,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	4,699,314.59	0.24
3,260,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	3,147,135.54	0.16
5,102,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	4,415,352.43	0.23
3,588,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3,618,302.24	0.18
4,879,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4,911,303.86	0.25
7,830,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	7,948,929.87	0.41
4,828,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4,877,511.14	0.25
5,215,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	5,114,084.54	0.26
5,431,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	5,356,117.37	0.27
4,147,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	4,232,050.82	0.22
4,475,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	4,564,500.00	0.23
5,311,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	5,340,582.27	0.27
5,121,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	5,170,479.11	0.26
4,714,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	4,317,505.46	0.22
4,281,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	4,116,609.60	0.21
5,933,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	6,087,851.30	0.31
3,637,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	3,507,071.81	0.18
8,695,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	8,771,516.00	0.45
4,427,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	4,571,718.63	0.23
3,813,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3,880,528.23	0.20
3,311,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	3,423,706.44	0.17
3,707,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3,725,535.00	0.19
4,472,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	4,606,070.56	0.23
2,540,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2,441,194.00	0.12
4,199,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	4,201,527.79	0.21
5,126,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	5,311,074.23	0.27
4,022,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3,862,069.19	0.20
5,387,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	5,644,369.31	0.29
5,425,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5,711,483.39	0.29
3,886,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3,942,191.56	0.20
3,715,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3,691,651.23	0.19
2,054,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2,076,624.81	0.11
6,754,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	7,040,126.46	0.36
5,205,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	5,483,540.38	0.28
7,512,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	8,206,183.92	0.42
6,632,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	7,236,705.76	0.37
6,442,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	7,021,135.80	0.36
7,992,110	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	8,585,076.61	0.44
6,633,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	7,527,791.70	0.38
8,307,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	9,363,500.87	0.48
7,053,770	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	7,455,066.02	0.38
	Netherlands	**81,099,302.09**	**4.13**
4,186,410	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3,888,270.63	0.20
3,546,040	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2,422,505.59	0.12
5,127,750	NETHERLANDS GOVERNMENT 0.0% 15-01-52	2,135,451.49	0.11
4,265,990	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3,795,361.72	0.19
4,544,300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	3,918,831.64	0.20
3,704,456	NETHERLANDS GOVERNMENT 0.25% 15-07-29	3,420,724.31	0.17
3,987,189	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2,750,378.92	0.14
4,064,500	NETHERLANDS GOVERNMENT 0.5% 15-07-32	3,507,663.50	0.18
4,388,550	NETHERLANDS GOVERNMENT 0.75% 15-07-27	4,286,134.41	0.22
4,912,980	NETHERLANDS GOVERNMENT 0.75% 15-07-28	4,705,848.76	0.24
4,706,760	NETHERLANDS GOVERNMENT 2.0% 15-01-54	3,481,034.97	0.18
3,912,900	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3,878,466.48	0.20
1,334,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1,315,897.62	0.07
3,901,343	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3,797,145.93	0.19
3,090,600	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2,994,111.47	0.15
3,482,800	NETHERLANDS GOVERNMENT 2.5% 15-07-34	3,346,044.38	0.17
3,585,600	NETHERLANDS GOVERNMENT 2.5% 15-07-35	3,415,309.09	0.17
5,697,634	NETHERLANDS GOVERNMENT 2.75% 15-01-47	5,100,140.21	0.26
3,519,900	NETHERLANDS GOVERNMENT 3.25% 15-01-44	3,439,026.78	0.18
1,679,700	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1,681,839.94	0.09
4,827,700	NETHERLANDS GOVERNMENT 3.75% 15-01-42	5,028,474.38	0.26
4,958,935	NETHERLANDS GOVERNMENT 4.0% 15-01-37	5,316,275.86	0.27
3,310,810	NETHERLANDS GOVERNMENT 5.5% 15-01-28	3,474,364.01	0.18
	Portugal	**40,107,655.70**	**2.04**
2,783,830	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	2,413,051.68	0.12
2,791,030	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2,514,254.72	0.13
2,075,520	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	2,014,551.60	0.10
1,994,980	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1,597,346.57	0.08
2,020,080	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1,056,340.24	0.05
1,579,950	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	1,080,380.87	0.06
1,985,830	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1,830,289.87	0.09
3,506,233	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	3,425,028.64	0.17
4,053,310	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3,996,421.80	0.20
2,427,841	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	2,258,071.79	0.12
868,900	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	850,634.85	0.04
1,696,100	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1,644,691.21	0.08
1,609,600	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1,565,593.54	0.08
1,221,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1,199,748.49	0.06
752,900	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	722,323.22	0.04
1,511,800	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1,495,873.19	0.08
1,312,600	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-	1,223,671.35	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	06-54		
2,110,250	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	2,195,271.97	0.11
2,015,569	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	2,070,045.80	0.11
2,817,551	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2,970,876.49	0.15
1,953,335	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,983,187.81	0.10
	Spain	**279,492,512.61**	**14.24**
7,219,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	6,875,375.60	0.35
7,157,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	6,201,168.33	0.32
7,004,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	6,372,603.41	0.32
6,636,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	5,788,251.00	0.29
6,496,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	6,008,013.98	0.31
7,474,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	6,498,837.33	0.33
5,849,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	5,708,068.34	0.29
7,138,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	6,682,674.12	0.34
5,330,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	3,965,456.05	0.20
4,932,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	3,222,322.20	0.16
5,923,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	3,129,594.74	0.16
5,027,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	3,563,732.21	0.18
7,685,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	7,139,595.55	0.36
7,094,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	6,909,194.20	0.35
6,781,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	6,580,282.40	0.34
6,233,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	5,992,406.20	0.31
6,372,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	6,252,760.76	0.32
2,222,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1,027,506.13	0.05
6,533,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	6,455,845.27	0.33
6,370,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	5,579,279.15	0.28
4,926,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	3,192,323.85	0.16
7,012,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	6,747,507.36	0.34
5,742,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	5,418,220.11	0.28
1,742,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	1,718,622.36	0.09
5,677,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	5,636,863.61	0.29
6,141,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	6,129,510.19	0.31
6,711,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	6,478,665.18	0.33
5,884,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	5,845,206.79	0.30
5,331,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	4,289,807.73	0.22
5,134,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	4,351,065.00	0.22
2,985,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	2,950,778.22	0.15
6,264,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	6,289,807.68	0.32
6,526,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	6,501,971.27	0.33
6,767,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	6,627,146.42	0.34
7,229,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	7,075,007.84	0.36
6,359,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	6,322,912.68	0.32
3,801,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	3,733,045.73	0.19
5,294,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	4,968,260.18	0.25
2,723,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	2,349,132.10	0.12
6,756,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	6,794,847.00	0.35
3,033,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	2,910,266.62	0.15
7,120,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	7,267,220.24	0.37
6,788,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	6,912,220.40	0.35
4,690,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	4,756,335.36	0.24
3,814,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	3,733,524.60	0.19
5,643,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	5,956,891.88	0.30
4,296,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	4,716,694.39	0.24
4,707,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5,274,946.62	0.27
6,066,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	6,423,481.52	0.33
4,042,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	4,681,969.86	0.24
6,039,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6,951,468.74	0.35
6,007,860	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6,533,824.11	0.33
Total securities portfolio		**1,936,203,063.31**	**98.67**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**171,603,918.71**	**99.50**
Bonds		**171,603,918.71**	**99.50**
	Australia	**3,033,127.94**	**1.76**
234,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	113,647.80	0.07
413,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	207,548.28	0.12
224,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	108,476.82	0.06
265,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	134,376.09	0.08
158,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	46,941.67	0.03
205,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	100,909.76	0.06
284,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	160,605.27	0.09
369,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	201,617.49	0.12
129,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	57,338.79	0.03
284,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	141,434.46	0.08
221,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	127,421.49	0.07
339,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	192,052.98	0.11
302,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	168,140.20	0.10
81,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	34,041.38	0.02
171,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	89,627.86	0.05
238,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	135,853.67	0.08
109,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	53,327.91	0.03
145,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	77,516.35	0.04
178,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	94,437.45	0.05
215,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	118,062.77	0.07
110,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	61,658.32	0.04
164,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	93,243.99	0.05
147,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	82,025.70	0.05
187,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	105,010.35	0.06
209,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	121,805.89	0.07
251,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	149,375.07	0.09
80,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	43,302.62	0.03
23,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	13,327.51	0.01
	Austria	**1,886,996.83**	**1.09**
94,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	84,298.07	0.05
152,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	132,014.43	0.08
58,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	54,130.70	0.03
70,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	41,757.94	0.02
110,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	79,799.94	0.05
61,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	57,210.99	0.03
123,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	120,347.03	0.07
43,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	15,346.70	0.01
132,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	127,354.52	0.07
103,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	53,072.83	0.03
68,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	21,117.54	0.01
44,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	39,042.96	0.02
28,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	13,458.91	0.01
96,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	65,202.24	0.04
36,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	25,531.20	0.01
22,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	13,083.04	0.01
92,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	86,889.04	0.05
84,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	83,121.36	0.05
36,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	35,447.76	0.02
137,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	135,352.71	0.08
103,600	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	101,721.94	0.06
89,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	89,356.53	0.05
67,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	62,328.09	0.04
67,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	59,706.92	0.03
41,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	39,577.87	0.02
87,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	89,037.74	0.05
35,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	35,009.80	0.02
96,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	102,648.39	0.06
23,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	24,029.64	0.01
	Belgium	**2,793,519.50**	**1.62**
21,491	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	20,618.05	0.01
43,800	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	36,981.44	0.02
88,798	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	78,889.16	0.05
89,600	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	75,491.85	0.04
87,800	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	54,197.19	0.03
64,238	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	20,413.23	0.01
131,880	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	128,985.94	0.07
170,210	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	163,142.25	0.09
119,442	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	112,384.32	0.07
181,944	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	164,123.65	0.10
125,079	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	109,785.46	0.06
101,700	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	54,769.11	0.03
57,114	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	45,405.92	0.03
52,980	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	33,838.75	0.02
62,000	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	38,385.69	0.02
89,372	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	72,922.63	0.04
52,200	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	31,505.36	0.02
81,017	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	52,420.59	0.03
93,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	91,406.01	0.05
108,300	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	107,624.75	0.06
31,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	27,601.54	0.02
84,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	80,436.39	0.05
171,200	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	168,252.96	0.10
42,025	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	40,900.65	0.02
138,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	133,562.35	0.08
98,400	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	82,170.89	0.05
62,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	60,830.69	0.04
3,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	2,790.75	0.00
29,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	26,738.47	0.02
57,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	49,035.74	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
94,732	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	89,993.03	0.05
64,798	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	67,906.85	0.04
155,961	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	161,138.90	0.09
20,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	19,940.00	0.01
142,900	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	159,611.29	0.09
122,850	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	129,317.65	0.07
	Canada	**4,280,180.82**	**2.48**
342,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	189,105.50	0.11
164,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	100,031.89	0.06
77,000	CANADIAN GOVERNMENT BOND 1.25% 01-03-27	47,314.34	0.03
348,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	201,430.74	0.12
293,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	168,270.69	0.10
149,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	84,735.26	0.05
191,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	75,902.29	0.04
162,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	98,975.21	0.06
92,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	53,378.25	0.03
405,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	175,142.76	0.10
142,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	87,413.96	0.05
60,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	36,528.37	0.02
83,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	50,302.24	0.03
152,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	94,243.87	0.05
165,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	102,154.39	0.06
228,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	135,495.48	0.08
168,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	103,425.60	0.06
279,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	170,847.70	0.10
125,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	77,809.47	0.05
185,000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	111,149.57	0.06
136,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	84,581.43	0.05
238,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	146,140.69	0.08
67,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	34,877.34	0.02
237,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	117,990.76	0.07
73,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	35,140.51	0.02
81,000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	49,926.87	0.03
191,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	115,789.04	0.07
332,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	203,630.94	0.12
147,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	92,208.80	0.05
202,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	125,013.99	0.07
130,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	80,002.61	0.05
274,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	167,414.43	0.10
182,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	114,587.73	0.07
92,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	57,849.66	0.03
163,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	103,052.05	0.06
131,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	78,341.74	0.05
153,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	88,515.35	0.05
173,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	110,772.93	0.06
96,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	61,921.92	0.04
140,000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	98,673.47	0.06
155,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	104,514.51	0.06
1,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	718.76	0.00
68,000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	44,857.71	0.03
	France	**13,076,528.29**	**7.58**
320,100	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	262,045.38	0.15
330,322	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	296,568.38	0.17
479,105	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	415,544.54	0.24
459,700	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	384,035.68	0.22
457,807	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	424,577.54	0.25
248,800	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	153,796.23	0.09
97,120	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	26,200.06	0.02
232,789	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	123,864.70	0.07
345,400	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	332,309.35	0.19
410,926	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	393,227.42	0.23
216,853	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	95,609.40	0.06
281,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	120,048.82	0.07
396,771	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	375,286.65	0.22
356,974	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	350,149.36	0.20
470,654	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	394,548.32	0.23
434,259	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	342,444.48	0.20
289,700	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	214,667.70	0.12
431,049	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	397,424.18	0.23
226,253	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	130,979.90	0.08
125,808	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	64,424.77	0.04
284,890	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	220,043.64	0.13
201,520	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	135,383.96	0.08
357,200	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	328,391.82	0.19
353,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	348,905.20	0.20
371,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	369,393.19	0.21
428,468	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	419,453.03	0.24
147,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	116,595.99	0.07
267,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	261,633.30	0.15
444,500	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	442,366.40	0.26
465,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	460,210.50	0.27
424,918	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	424,569.57	0.25
298,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	289,825.86	0.17
156,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	120,174.29	0.07
147,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	118,867.28	0.07
328,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	313,203.92	0.18
373,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	359,544.77	0.21
257,169	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	224,045.63	0.13
196,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	157,653.39	0.09
454,700	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	454,620.89	0.26
223,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	218,896.80	0.13
122,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	113,791.59	0.07
161,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	141,712.20	0.08
150,490	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	139,843.73	0.08
183,816	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	168,826.54	0.10
158,887	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	159,543.52	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
44,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	42,969.08	0.02
35,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	34,423.52	0.02
309,125	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	323,094.67	0.19
255,628	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	277,100.75	0.16
277,907	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	298,556.60	0.17
258,828	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	295,133.80	0.17
	Germany	**10,498,880.52**	**6.09**
170,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	168,244.24	0.10
192,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	190,062.53	0.11
108,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	106,891.49	0.06
37,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	36,633.33	0.02
181,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	180,405.78	0.10
95,700	BUNDSOBLIGATION 0.0% 16-04-27	93,240.51	0.05
115,200	BUNDSOBLIGATION 1.3% 15-10-27	112,992.77	0.07
245,800	BUNDSOBLIGATION 1.3% 15-10-27	241,083.10	0.14
144,000	BUNDSOBLIGATION 2.1% 12-04-29	141,793.05	0.08
247,000	BUNDSOBLIGATION 2.2% 10-10-30	241,679.62	0.14
183,000	BUNDSOBLIGATION 2.2% 13-04-28	181,516.61	0.11
191,000	BUNDSOBLIGATION 2.4% 18-04-30	188,884.86	0.11
196,000	BUNDSOBLIGATION 2.4% 19-10-28	194,927.88	0.11
153,000	BUNDSOBLIGATION 2.5% 11-10-29	152,152.07	0.09
29,000	BUNDSOBLIGATION 2.5% 16-04-31	28,680.94	0.02
263,245	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	237,747.35	0.14
161,257	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	141,646.21	0.08
277,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	236,711.16	0.14
126,049	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	96,341.27	0.06
249,891	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	184,019.73	0.11
271,823	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	249,031.19	0.14
136,862	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	122,027.53	0.07
216,929	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	193,204.79	0.11
294,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	254,384.09	0.15
11,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	9,694.26	0.01
359,348	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	157,667.53	0.09
63,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	27,879.10	0.02
283,700	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	116,481.55	0.07
113,314	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	108,746.31	0.06
139,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	129,978.48	0.08
171,787	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	160,719.46	0.09
251,320	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	237,947.26	0.14
175,347	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	168,711.52	0.10
185,352	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	180,215.52	0.10
269,400	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	210,568.43	0.12
264,321	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	174,361.99	0.10
158,300	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	148,391.37	0.09
62,800	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	44,723.39	0.03
238,800	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	169,774.86	0.10
243,300	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	238,533.76	0.14
210,100	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	199,713.49	0.12
283,400	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	273,860.76	0.16
136,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	131,453.52	0.08
163,200	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	160,963.83	0.09
261,779	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	230,036.98	0.13
297,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	286,414.92	0.17
1,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	964.97	0.00
285,304	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	247,153.15	0.14
169,100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	140,131.48	0.08
111,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	108,778.84	0.06
146,300	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	133,757.70	0.08
184,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	180,641.27	0.10
200,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	195,039.40	0.11
273,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	264,390.12	0.15
39,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	38,608.44	0.02
174,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	155,655.18	0.09
136,040	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	134,249.98	0.08
20,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	19,912.80	0.01
187,368	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	203,275.54	0.12
119,216	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	132,346.69	0.08
150,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	156,971.25	0.09
202,239	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	229,297.37	0.13
150,331	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	175,234.68	0.10
105,882	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	118,894.90	0.07
124,466	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	130,810.04	0.08
118,111	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	133,052.28	0.08
55,887	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	58,574.05	0.03
	Italy	**12,092,580.02**	**7.01**
196,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	186,415.60	0.11
88,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	81,959.86	0.05
64,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	60,656.00	0.04
215,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	186,800.60	0.11
108,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	96,323.79	0.06
115,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	84,659.55	0.05
113,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	97,674.71	0.06
81,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	73,807.20	0.04
89,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	78,072.04	0.05
106,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	103,304.42	0.06
122,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	120,135.35	0.07
139,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	129,937.20	0.08
140,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	112,364.00	0.07
128,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	80,861.44	0.05
181,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	164,347.65	0.10
215,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	200,527.70	0.12
154,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	89,721.02	0.05
146,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	107,025.30	0.06
129,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	127,103.70	0.07
201,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	199,188.99	0.12
147,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	145,624.96	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
64,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	37,186.56	0.02
58,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	37,181.72	0.02
197,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	195,951.96	0.11
171,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	147,259.04	0.09
134,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	131,776.94	0.08
16,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	15,733.52	0.01
141,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	130,838.98	0.08
125,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	87,836.50	0.05
213,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	200,731.20	0.12
77,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	76,804.42	0.04
161,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	160,142.20	0.09
108,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	83,094.55	0.05
96,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	93,936.00	0.05
94,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	93,831.74	0.05
73,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	50,806.54	0.03
131,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	130,682.98	0.08
88,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	87,427.12	0.05
141,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	138,407.29	0.08
185,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	183,335.00	0.11
71,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	63,422.88	0.04
156,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	155,945.40	0.09
161,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	160,583.01	0.09
128,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	113,838.60	0.07
75,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	73,154.32	0.04
104,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	102,887.10	0.06
143,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	132,590.74	0.08
111,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	94,007.01	0.05
184,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	181,790.16	0.11
160,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	157,555.20	0.09
155,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	150,424.71	0.09
183,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	184,697.33	0.11
88,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	88,914.15	0.05
72,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	69,507.29	0.04
173,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	149,716.97	0.09
77,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	77,650.30	0.05
192,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	193,271.23	0.11
170,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	172,582.13	0.10
94,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	94,963.97	0.06
187,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	183,381.37	0.11
126,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	124,262.71	0.07
169,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	172,466.02	0.10
149,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	151,980.00	0.09
154,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	154,857.78	0.09
179,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	180,729.50	0.10
110,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	100,747.90	0.06
106,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	101,929.60	0.06
199,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	204,193.90	0.12
69,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	66,535.04	0.04
237,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	239,085.60	0.14
158,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	163,165.02	0.09
66,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	67,168.86	0.04
47,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	48,599.88	0.03
65,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	65,325.00	0.04
179,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	184,366.42	0.11
77,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	74,004.70	0.04
105,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	105,063.21	0.06
112,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	116,043.76	0.07
120,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	115,228.32	0.07
115,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	120,494.24	0.07
197,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	207,403.17	0.12
82,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	83,185.72	0.05
79,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	78,503.49	0.05
65,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	65,715.97	0.04
217,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	226,192.99	0.13
160,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	168,562.24	0.10
166,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	181,340.06	0.11
221,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	241,150.78	0.14
171,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	186,372.90	0.11
191,202	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	205,388.05	0.12
225,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	255,352.50	0.15
223,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	251,361.58	0.15
166,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	175,443.90	0.10
	Japan	**18,002,625.37**	**10.44**
10,850,000	JAPAN (30 YEAR) 2.8000 99-29 20/09S	61,615.34	0.04
14,050,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	75,912.24	0.04
1,000,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	5,323.52	0.00
17,300,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	90,591.57	0.05
18,900,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	96,960.41	0.06
10,050,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	50,443.68	0.03
16,450,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	88,592.29	0.05
15,500,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	82,191.56	0.05
14,100,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	73,482.44	0.04
23,200,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	118,353.18	0.07
5,150,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	25,700.34	0.01
12,800,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	67,607.57	0.04
18,400,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	95,372.02	0.06
3,400,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	17,252.86	0.01
3,250,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	16,122.74	0.01
17,100,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	91,394.17	0.05
13,600,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	71,525.88	0.04
19,900,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	102,626.89	0.06
19,650,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	99,170.04	0.06
7,100,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	35,019.03	0.02
7,800,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	38,480.97	0.02
16,100,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	78,932.41	0.05
450,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2,193.30	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
9,650,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	46,879.25	0.03
17,250,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	84,941.21	0.05
8,500,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	42,061.44	0.02
23,150,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	112,816.53	0.07
100,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	490.40	0.00
35,350,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	174,079.52	0.10
16,050,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	79,884.22	0.05
54,350,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	266,985.94	0.15
15,000,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	75,083.68	0.04
44,750,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	224,656.33	0.13
38,750,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	194,314.96	0.11
51,300,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	260,539.13	0.15
47,350,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	241,671.54	0.14
250,000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	1,293.25	0.00
56,700,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	293,423.86	0.17
29,150,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	155,826.28	0.09
20,050,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	87,766.57	0.05
12,250,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	48,769.17	0.03
11,150,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	43,997.56	0.03
15,400,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	60,224.36	0.03
19,300,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	87,076.82	0.05
10,550,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	43,013.60	0.02
16,100,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	63,387.82	0.04
22,650,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	88,385.21	0.05
33,250,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	125,215.70	0.07
34,400,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	133,068.97	0.08
13,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	56,006.61	0.03
29,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	112,459.11	0.07
11,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	48,330.60	0.03
23,500,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	105,504.40	0.06
30,300,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	115,103.09	0.07
11,550,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	48,171.34	0.03
35,450,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	138,205.95	0.08
34,200,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	128,845.53	0.07
7,150,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	31,706.70	0.02
9,100,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	40,029.31	0.02
10,600,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	47,745.35	0.03
14,350,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	62,644.81	0.04
13,400,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	60,607.34	0.04
20,250,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	87,476.57	0.05
20,250,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	79,800.93	0.05
33,100,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	131,696.84	0.08
8,250,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	39,846.33	0.02
25,800,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	104,049.57	0.06
29,300,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	117,336.83	0.07
28,750,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	117,557.49	0.07
19,050,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	95,114.11	0.06
4,800,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	23,752.35	0.01
21,000,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	105,351.99	0.06
17,000,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	85,284.95	0.05
15,200,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	62,344.52	0.04
12,200,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	62,520.31	0.04
26,150,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	111,721.00	0.06
9,700,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	51,195.23	0.03
10,700,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	55,678.63	0.03
7,700,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	40,945.74	0.02
10,750,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	55,754.08	0.03
18,850,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	80,502.26	0.05
1,500,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	7,969.82	0.00
15,250,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	65,563.76	0.04
13,400,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	72,795.78	0.04
4,750,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	25,410.07	0.01
20,800,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	109,450.39	0.06
250,000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	1,348.40	0.00
3,300,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	17,602.19	0.01
7,400,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	39,730.74	0.02
7,400,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	39,353.28	0.02
1,450,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	7,771.31	0.00
1,000,000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	5,423.57	0.00
12,550,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	68,738.87	0.04
1,750,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	9,538.52	0.01
1,150,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	6,257.88	0.00
27,750,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	122,233.92	0.07
20,700,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	112,463.34	0.07
13,700,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	73,888.90	0.04
14,500,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	79,513.54	0.05
26,650,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	119,941.61	0.07
6,000,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	32,960.42	0.02
9,350,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-27	51,446.98	0.03
14,500,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	79,900.36	0.05
15,550,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	85,869.48	0.05
4,000,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	22,054.35	0.01
18,050,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	81,867.45	0.05
2,850,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	15,696.62	0.01
8,850,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	49,125.49	0.03
20,500,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	113,723.06	0.07
100,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	551.70	0.00
12,150,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	67,305.60	0.04
1,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	5,552.32	0.00
15,750,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	87,339.08	0.05
18,600,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	103,238.68	0.06
21,500,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	118,882.29	0.07
100,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	554.85	0.00
450,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	2,496.80	0.00
21,400,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	118,514.98	0.07
1,700,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	9,426.24	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
16,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	88,981.18	0.05
200,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	1,113.81	0.00
350,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	1,936.21	0.00
11,500,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	63,917.57	0.04
15,600,000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	86,860.47	0.05
16,000,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	88,482.76	0.05
13,000,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	72,322.73	0.04
300,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	1,669.72	0.00
23,300,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	112,352.66	0.07
16,050,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	89,479.01	0.05
12,250,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	59,825.38	0.03
21,950,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	110,289.16	0.06
1,000,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	5,402.90	0.00
19,800,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	107,521.77	0.06
8,250,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	44,739.08	0.03
10,700,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	58,224.87	0.03
3,800,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	20,644.82	0.01
26,600,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	144,811.24	0.08
7,500,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	40,750.45	0.02
6,500,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	35,295.78	0.02
8,550,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	46,466.70	0.03
8,350,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	45,352.89	0.03
11,500,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	62,431.95	0.04
9,350,000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	50,818.55	0.03
12,750,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	69,508.78	0.04
3,750,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	11,441.27	0.01
7,550,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	20,422.09	0.01
1,750,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	4,873.94	0.00
3,200,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	8,828.72	0.01
9,800,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	26,764.23	0.02
5,850,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	16,968.19	0.01
17,600,000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	55,979.03	0.03
19,600,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	55,887.27	0.03
23,050,000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	65,105.89	0.04
16,700,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	53,967.39	0.03
20,200,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	57,774.43	0.03
19,550,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	61,501.86	0.04
15,250,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	43,192.53	0.03
26,400,000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	74,120.22	0.04
7,200,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	22,283.83	0.01
18,000,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	51,942.71	0.03
25,350,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	70,530.57	0.04
17,250,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	60,052.01	0.03
15,400,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	51,838.95	0.03
13,850,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	45,104.20	0.03
12,500,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	41,725.88	0.02
4,300,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	14,236.65	0.01
16,300,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	53,519.53	0.03
14,050,000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	46,227.68	0.03
23,500,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	71,398.64	0.04
10,000,000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	51,353.63	0.03
24,750,000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	77,909.02	0.05
16,150,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	53,226.14	0.03
13,400,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	44,863.19	0.03
1,850,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	7,415.50	0.00
15,050,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	50,788.06	0.03
2,950,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-32	15,506.92	0.01
12,400,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	49,387.99	0.03
6,100,000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	25,197.88	0.01
9,300,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	38,637.13	0.02
8,100,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	33,903.13	0.02
11,200,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	39,717.38	0.02
24,850,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	86,948.94	0.05
6,400,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	27,987.33	0.02
8,050,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	42,943.49	0.02
6,000,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-44	26,100.32	0.02
4,300,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	18,620.78	0.01
5,250,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	23,072.92	0.01
10,750,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	48,747.65	0.03
15,150,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	55,714.24	0.03
4,050,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	18,183.12	0.01
14,150,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	52,315.40	0.03
10,800,000	JAPAN 30 YEAR ISSUE 1.8% 22-11-32	58,284.13	0.03
8,150,000	JAPAN 30 YEAR ISSUE 1.9% 20-06-43	37,367.90	0.02
20,600,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	95,798.85	0.06
20,350,000	JAPAN 30 YEAR ISSUE 2.0% 20-03-42	96,976.50	0.06
21,150,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	103,583.41	0.06
28,950,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	139,180.03	0.08
2,900,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	15,712.22	0.01
24,150,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-54	95,212.16	0.06
23,250,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	115,905.31	0.07
3,400,000	JAPAN 30 YEAR ISSUE 2.2% 20-05-31	18,906.28	0.01
23,150,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	93,674.26	0.05
21,700,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	110,794.56	0.06
15,500,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	84,919.43	0.05
25,550,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	132,966.19	0.08
26,450,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	135,596.60	0.08
8,500,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-30	47,488.73	0.03
11,000,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-32	61,317.38	0.04
7,300,000	JAPAN 30 YEAR ISSUE 2.3% 20-06-35	39,924.22	0.02
9,100,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-35	49,536.22	0.03
11,450,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-36	61,520.24	0.04
16,300,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	67,227.99	0.04
3,850,000	JAPAN 30 YEAR ISSUE 2.4% 20-02-30	21,594.04	0.01
6,400,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-34	35,597.35	0.02
7,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	37,856.94	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
13,450,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	56,707.58	0.03
8,100,000	JAPAN 30 YEAR ISSUE 2.4% 20-09-38	42,919.02	0.02
10,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	56,109.67	0.03
12,600,000	JAPAN 30 YEAR ISSUE 2.4% 20-12-34	69,719.36	0.04
11,450,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	63,246.77	0.04
8,550,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-38	46,094.49	0.03
15,500,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	86,726.46	0.05
11,500,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	63,341.02	0.04
500,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-34	2,793.62	0.00
500,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-35	2,773.73	0.00
15,400,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	83,525.56	0.05
17,950,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	82,668.31	0.05
10,700,000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	61,329.16	0.04
20,150,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	100,622.76	0.06
6,150,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	31,944.84	0.02
16,050,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	35,944.13	0.02
14,750,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	32,191.08	0.02
25,600,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	55,235.17	0.03
33,200,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	76,840.33	0.04
22,900,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	58,172.13	0.03
20,350,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	54,709.70	0.03
20,050,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	51,638.97	0.03
29,700,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	84,090.07	0.05
10,350,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	33,792.97	0.02
8,300,000	JAPAN 40 YEAR ISSUE 1.7% 20-03-54	29,870.83	0.02
8,050,000	JAPAN 40 YEAR ISSUE 1.9% 20-03-53	30,686.47	0.02
7,950,000	JAPAN 40 YEAR ISSUE 2.0% 20-03-52	31,393.88	0.02
11,200,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	48,839.74	0.03
9,350,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	40,085.89	0.02
14,900,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	62,634.08	0.04
31,400,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	117,854.81	0.07
300,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	1,378.32	0.00
11,400,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	53,922.27	0.03
10,750,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	58,029.54	0.03
26,950,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	144,971.47	0.08
18,150,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	98,063.58	0.06
1,550,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	8,251.21	0.00
23,850,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	127,978.25	0.07
11,450,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	61,073.62	0.04
12,500,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	66,422.63	0.04
17,750,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	95,027.02	0.06
500,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	2,636.47	0.00
15,500,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	82,545.86	0.05
700,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	3,701.75	0.00
1,100,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	5,818.37	0.00
18,700,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	98,796.96	0.06
10,550,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	56,130.91	0.03
3,100,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	16,437.63	0.01
400,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	2,119.63	0.00
16,150,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	85,835.65	0.05
12,800,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	67,792.62	0.04
12,350,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	65,140.46	0.04
12,350,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	65,361.44	0.04
4,950,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	26,298.50	0.02
29,350,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	156,043.58	0.09
24,350,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	129,027.30	0.07
3,100,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	16,530.65	0.01
4,500,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	23,947.74	0.01
6,000,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	32,109.04	0.02
31,350,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	167,821.06	0.10
6,500,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	34,946.50	0.02
29,200,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	158,083.21	0.09
	Netherlands	**2,222,840.44**	**1.29**
176,500	NETHERLANDS GOVERNMENT 0.0% 15-01-29	163,930.38	0.10
113,700	NETHERLANDS GOVERNMENT 0.0% 15-01-38	77,675.06	0.05
163,619	NETHERLANDS GOVERNMENT 0.0% 15-01-52	68,139.13	0.04
155,858	NETHERLANDS GOVERNMENT 0.0% 15-07-30	138,663.59	0.08
120,215	NETHERLANDS GOVERNMENT 0.0% 15-07-31	103,668.85	0.06
43,309	NETHERLANDS GOVERNMENT 0.25% 15-07-29	39,991.88	0.02
137,147	NETHERLANDS GOVERNMENT 0.5% 15-01-40	94,604.55	0.05
108,500	NETHERLANDS GOVERNMENT 0.5% 15-07-32	93,635.50	0.05
77,162	NETHERLANDS GOVERNMENT 0.75% 15-07-27	75,361.27	0.04
160,093	NETHERLANDS GOVERNMENT 0.75% 15-07-28	153,343.48	0.09
102,100	NETHERLANDS GOVERNMENT 2.0% 15-01-54	75,511.32	0.04
112,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	111,014.40	0.06
28,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	27,620.04	0.02
123,460	NETHERLANDS GOVERNMENT 2.5% 15-01-33	120,162.63	0.07
104,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	100,753.12	0.06
34,700	NETHERLANDS GOVERNMENT 2.5% 15-07-34	33,337.47	0.02
100,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	95,250.70	0.06
154,558	NETHERLANDS GOVERNMENT 2.75% 15-01-47	138,349.96	0.08
98,700	NETHERLANDS GOVERNMENT 3.25% 15-01-44	96,432.27	0.06
59,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	59,075.17	0.03
102,783	NETHERLANDS GOVERNMENT 3.75% 15-01-42	107,057.53	0.06
151,262	NETHERLANDS GOVERNMENT 4.0% 15-01-37	162,161.94	0.09
83,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	87,100.20	0.05
	Spain	**7,671,188.05**	**4.45**
234,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	222,861.60	0.13
266,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	230,475.16	0.13
175,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	159,224.10	0.09
140,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	122,115.00	0.07
139,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	128,558.18	0.07
251,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	218,251.02	0.13
95,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	92,710.97	0.05
200,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	187,242.20	0.11
119,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	88,534.58	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
174,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	113,682.90	0.07
148,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	78,200.24	0.05
174,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	123,351.79	0.07
253,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	235,044.59	0.14
242,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	235,695.66	0.14
196,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	190,198.40	0.11
133,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	127,866.20	0.07
146,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	143,267.90	0.08
58,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	26,820.59	0.02
241,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	238,153.79	0.14
143,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	125,249.13	0.07
136,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	88,135.61	0.05
172,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	165,512.16	0.10
116,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	109,458.99	0.06
74,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	73,006.92	0.04
109,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	108,229.37	0.06
155,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	154,710.00	0.09
211,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	203,695.18	0.12
207,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	205,635.25	0.12
174,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	140,016.23	0.08
150,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	127,125.00	0.07
58,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	57,335.06	0.03
129,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	129,531.48	0.08
226,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	225,167.87	0.13
159,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	155,713.95	0.09
231,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	226,079.24	0.13
157,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	156,109.02	0.09
62,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	60,891.56	0.04
125,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	117,308.75	0.07
73,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	62,977.10	0.04
222,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	223,276.50	0.13
51,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	48,936.23	0.03
163,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	166,370.35	0.10
206,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	209,769.80	0.12
155,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	157,192.31	0.09
102,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	99,847.80	0.06
197,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	207,958.13	0.12
99,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	108,694.78	0.06
135,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	151,289.10	0.09
198,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	209,668.53	0.12
98,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	113,516.34	0.07
151,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	173,815.49	0.10
134,900	SPAIN GOVERNMENT BOND 6.0% 31-01-29	146,709.95	0.09
	United Kingdom	**10,030,510.50**	**5.82**
113,941	UNITED KINGDOM GILT 0.125% 31-01-28	121,141.76	0.07
159,600	UNITED KINGDOM GILT 0.25% 31-07-31	147,006.66	0.09
151,143	UNITED KINGDOM GILT 0.375% 22-10-30	144,934.78	0.08
106,310	UNITED KINGDOM GILT 0.5% 22-10-61	28,679.49	0.02
263,300	UNITED KINGDOM GILT 0.5% 31-01-29	271,244.28	0.16
128,100	UNITED KINGDOM GILT 0.625% 22-10-50	50,945.96	0.03
171,881	UNITED KINGDOM GILT 0.625% 31-07-35	134,847.45	0.08
124,590	UNITED KINGDOM GILT 0.875% 22-10-29	126,649.42	0.07
87,400	UNITED KINGDOM GILT 0.875% 31-01-46	44,729.30	0.03
316,000	UNITED KINGDOM GILT 0.875% 31-07-33	276,919.68	0.16
214,300	UNITED KINGDOM GILT 1.0% 31-01-32	201,052.39	0.12
103,500	UNITED KINGDOM GILT 1.125% 22-10-73	34,650.05	0.02
182,000	UNITED KINGDOM GILT 1.125% 31-01-39	130,525.93	0.08
150,605	UNITED KINGDOM GILT 1.25% 22-07-27	165,606.62	0.10
221,800	UNITED KINGDOM GILT 1.25% 22-10-41	146,180.70	0.08
156,300	UNITED KINGDOM GILT 1.25% 31-07-51	74,873.84	0.04
106,779	UNITED KINGDOM GILT 1.5% 22-07-47	61,156.25	0.04
174,000	UNITED KINGDOM GILT 1.5% 31-07-53	86,262.18	0.05
146,988	UNITED KINGDOM GILT 1.625% 22-10-28	157,589.80	0.09
144,017	UNITED KINGDOM GILT 1.625% 22-10-54	72,946.14	0.04
60,118	UNITED KINGDOM GILT 1.625% 22-10-71	25,803.19	0.01
187,654	UNITED KINGDOM GILT 1.75% 07-09-37	153,978.57	0.09
52,279	UNITED KINGDOM GILT 1.75% 22-01-49	30,807.02	0.02
125,186	UNITED KINGDOM GILT 1.75% 22-07-57	63,282.83	0.04
119,500	UNITED KINGDOM GILT 2.5% 22-07-65	71,675.68	0.04
139,105	UNITED KINGDOM GILT 3.25% 22-01-44	119,590.74	0.07
262,200	UNITED KINGDOM GILT 3.25% 31-01-33	275,586.59	0.16
169,375	UNITED KINGDOM GILT 3.5% 22-01-45	149,523.79	0.09
123,924	UNITED KINGDOM GILT 3.5% 22-07-68	96,506.69	0.06
214,500	UNITED KINGDOM GILT 3.75% 07-03-27	244,072.74	0.14
71,581	UNITED KINGDOM GILT 3.75% 22-07-52	61,847.89	0.04
210,300	UNITED KINGDOM GILT 3.75% 22-10-53	179,634.76	0.10
226,000	UNITED KINGDOM GILT 3.75% 29-01-38	227,555.41	0.13
71,956	UNITED KINGDOM GILT 4.0% 22-01-60	63,444.97	0.04
127,000	UNITED KINGDOM GILT 4.0% 22-05-29	143,570.27	0.08
268,000	UNITED KINGDOM GILT 4.0% 22-10-31	299,051.54	0.17
153,000	UNITED KINGDOM GILT 4.0% 22-10-63	133,264.28	0.08
171,000	UNITED KINGDOM GILT 4.125% 07-03-31	192,696.68	0.11
35,000	UNITED KINGDOM GILT 4.125% 07-03-33	38,794.33	0.02
259,100	UNITED KINGDOM GILT 4.125% 22-07-29	294,033.60	0.17
132,659	UNITED KINGDOM GILT 4.25% 07-03-36	143,610.42	0.08
218,274	UNITED KINGDOM GILT 4.25% 07-06-32	246,201.81	0.14
140,305	UNITED KINGDOM GILT 4.25% 07-09-39	146,099.90	0.08
89,155	UNITED KINGDOM GILT 4.25% 07-12-27	101,870.59	0.06
91,790	UNITED KINGDOM GILT 4.25% 07-12-40	94,227.37	0.05
153,572	UNITED KINGDOM GILT 4.25% 07-12-46	149,068.10	0.09
123,270	UNITED KINGDOM GILT 4.25% 07-12-49	117,753.40	0.07
109,000	UNITED KINGDOM GILT 4.25% 07-12-55	101,545.07	0.06
241,000	UNITED KINGDOM GILT 4.25% 31-07-34	265,410.92	0.15
287,000	UNITED KINGDOM GILT 4.375% 07-03-28	328,234.86	0.19
279,000	UNITED KINGDOM GILT 4.375% 07-03-30	318,753.58	0.18
220,000	UNITED KINGDOM GILT 4.375% 31-01-40	230,526.60	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
238,200	UNITED KINGDOM GILT 4.375% 31-07-54	227,035.61	0.13
257,000	UNITED KINGDOM GILT 4.5% 07-03-35	286,492.25	0.17
301,500	UNITED KINGDOM GILT 4.5% 07-06-28	345,844.03	0.20
137,789	UNITED KINGDOM GILT 4.5% 07-09-34	154,570.96	0.09
126,847	UNITED KINGDOM GILT 4.5% 07-12-42	131,351.53	0.08
191,600	UNITED KINGDOM GILT 4.625% 31-01-34	217,380.45	0.13
175,811	UNITED KINGDOM GILT 4.75% 07-12-30	204,505.34	0.12
79,655	UNITED KINGDOM GILT 4.75% 07-12-38	87,884.76	0.05
264,000	UNITED KINGDOM GILT 4.75% 22-10-35	298,227.72	0.17
253,400	UNITED KINGDOM GILT 4.75% 22-10-43	267,740.29	0.16
90,000	UNITED KINGDOM GILT 5.25% 31-01-41	102,570.39	0.06
59,000	UNITED KINGDOM GILT 5.375% 31-01-56	66,009.19	0.04
46,063	UNITED KINGDOM GILT 6.0% 07-12-28	54,931.11	0.03
	United States of America	**86,014,940.43**	**49.87**
304,100	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	250,723.07	0.15
269,800	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	223,714.98	0.13
292,200	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	244,881.90	0.14
331,600	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	276,262.88	0.16
174,800	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	146,014.73	0.08
221,700	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	183,628.09	0.11
392,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	322,902.11	0.19
509,500	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	387,337.40	0.22
640,600	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	482,833.77	0.28
319,100	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	262,711.55	0.15
104,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	87,556.89	0.05
451,800	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	370,997.05	0.22
348,500	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	286,101.02	0.17
780,900	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	590,698.78	0.34
502,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	408,559.85	0.24
801,600	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	609,889.90	0.35
199,700	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	109,178.45	0.06
285,900	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	154,686.36	0.09
37,700	UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	31,955.38	0.02
405,400	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	334,489.86	0.19
401,000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	326,549.89	0.19
371,200	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	152,890.57	0.09
817,000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	615,430.08	0.36
476,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	392,063.15	0.23
475,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	389,645.22	0.23
407,700	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	332,310.04	0.19
448,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	369,775.22	0.21
351,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	288,498.50	0.17
470,700	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	199,761.27	0.12
798,500	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	600,980.06	0.35
331,400	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	185,270.09	0.11
331,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	270,152.13	0.16
473,600	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	384,996.55	0.22
489,700	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	388,920.12	0.23
473,500	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	386,970.00	0.22
817,400	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	632,691.10	0.37
398,500	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	321,852.55	0.19
448,900	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	203,278.15	0.12
484,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	280,837.07	0.16
314,100	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	253,366.55	0.15
447,800	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	367,105.18	0.21
747,900	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	575,599.84	0.33
402,500	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	242,007.73	0.14
527,300	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	254,118.81	0.15
443,400	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	211,400.41	0.12
324,900	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	277,245.88	0.16
420,800	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	345,726.75	0.20
345,700	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	174,676.45	0.10
528,200	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	260,999.16	0.15
460,800	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	276,576.99	0.16
402,700	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	210,631.55	0.12
329,900	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	208,623.47	0.12
273,500	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	232,364.93	0.13
180,300	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	102,001.41	0.06
355,900	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	192,125.52	0.11
279,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	236,120.21	0.14
318,500	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	201,435.90	0.12
416,900	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	356,147.68	0.21
421,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	349,830.41	0.20
569,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	308,938.04	0.18
242,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	133,805.78	0.08
405,000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	337,125.62	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
192,000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	116,861.22	0.07
121,100	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	72,513.05	0.04
218,700	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	130,405.95	0.08
428,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	367,098.59	0.21
496,000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	416,490.20	0.24
410,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	351,017.69	0.20
330,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	275,466.91	0.16
402,800	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	342,887.01	0.20
710,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	569,924.33	0.33
71,300	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	47,320.10	0.03
273,600	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	168,029.90	0.10
205,700	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	135,785.92	0.08
274,600	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	168,104.11	0.10
413,000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	354,562.34	0.21
247,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	207,422.14	0.12
292,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	249,874.29	0.14
362,500	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	308,630.44	0.18
754,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	612,017.62	0.35
261,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	174,371.50	0.10
367,900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	227,003.90	0.13
381,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	229,326.01	0.13
364,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	309,253.49	0.18
92,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	59,670.09	0.03
101,700	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	64,520.32	0.04
222,000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	187,316.11	0.11
114,600	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	74,106.89	0.04
217,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	139,074.61	0.08
343,100	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	217,482.74	0.13
144,400	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	99,878.52	0.06
135,700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	89,628.38	0.05
91,200	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	58,826.70	0.03
315,600	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	201,024.83	0.12
441,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	272,078.62	0.16
136,700	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	90,845.01	0.05
42,800	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	28,078.85	0.02
150,200	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	106,171.55	0.06
165,900	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	115,283.95	0.07
320,300	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	209,198.28	0.12
231,200	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	157,306.16	0.09
388,800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	331,562.55	0.19
121,400	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	86,217.10	0.05
283,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	243,208.89	0.14
217,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	183,899.18	0.11
273,000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	195,233.23	0.11
302,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	260,284.82	0.15
228,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	194,287.97	0.11
710,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	587,014.58	0.34
110,400	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	78,311.44	0.05
322,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	233,430.01	0.14
390,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	336,274.83	0.19
390,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	334,992.30	0.19
271,900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	184,924.28	0.11
476,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	410,072.72	0.24
476,000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	409,943.61	0.24
436,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	375,184.17	0.22
499,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	429,328.88	0.25
768,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	641,347.00	0.37
107,100	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	83,860.68	0.05
484,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	416,800.60	0.24
390,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	335,745.96	0.19
484,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	416,587.29	0.24
227,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	195,767.67	0.11
205,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	175,209.99	0.10
440,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	380,013.51	0.22
424,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	363,564.27	0.21
482,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	410,633.53	0.24
816,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	704,171.38	0.41
200,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	171,167.11	0.10
411,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	354,799.95	0.21
161,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	118,991.27	0.07
366,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	254,941.49	0.15
434,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	302,028.11	0.18
485,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	419,141.61	0.24
199,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	147,797.50	0.09
569,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	487,684.20	0.28
233,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	198,390.69	0.12
272,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	235,212.53	0.14
186,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	159,759.26	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
257,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	222,171.55	0.13
439,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	379,879.12	0.22
572,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	492,640.72	0.29
481,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	412,341.81	0.24
572,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	490,022.76	0.28
484,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	414,355.70	0.24
359,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	311,151.86	0.18
390,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	338,020.13	0.20
382,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	331,125.24	0.19
139,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	107,585.28	0.06
115,500	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	86,859.00	0.05
400,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	347,014.66	0.20
449,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	389,384.85	0.23
265,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	228,503.42	0.13
365,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	310,041.21	0.18
479,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	412,186.27	0.24
200,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	172,523.21	0.10
370,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	317,135.83	0.18
279,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	237,103.91	0.14
361,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	312,689.49	0.18
340,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	292,563.28	0.17
321,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	247,549.08	0.14
391,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	339,735.22	0.20
236,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	181,534.64	0.11
328,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	285,050.87	0.17
390,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	338,879.57	0.20
783,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	667,119.61	0.39
877,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	741,796.72	0.43
42,100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	33,490.09	0.02
484,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	420,328.51	0.24
484,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	419,606.51	0.24
571,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	494,818.70	0.29
215,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	186,614.12	0.11
382,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	327,214.11	0.19
241,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	209,287.64	0.12
204,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	177,011.09	0.10
477,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	414,537.22	0.24
474,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	411,660.10	0.24
415,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	360,321.22	0.21
571,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	494,741.27	0.29
233,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	199,686.17	0.12
306,700	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	266,373.59	0.15
203,400	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	176,414.62	0.10
382,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	326,734.94	0.19
874,500	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	748,665.38	0.43
908,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	768,725.58	0.45
239,700	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	188,248.92	0.11
437,500	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	326,237.73	0.19
484,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	421,198.17	0.24
657,000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	572,374.08	0.33
260,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	226,395.69	0.13
260,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	224,817.87	0.13
373,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	325,081.62	0.19
233,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	201,297.62	0.12
380,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	331,298.28	0.19
244,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	212,198.95	0.12
234,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	201,534.84	0.12
447,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	389,347.70	0.23
486,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	423,235.23	0.25
569,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	496,037.00	0.29
189,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	164,553.04	0.10
233,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	201,202.83	0.12
214,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	186,471.67	0.11
309,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	263,992.25	0.15
303,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	238,588.34	0.14
413,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	314,339.21	0.18
483,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	420,999.29	0.24
731,800	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	635,356.07	0.37
547,000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	476,294.31	0.28
258,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	224,750.41	0.13
259,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	225,709.35	0.13
420,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	367,538.74	0.21
235,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	204,953.54	0.12
427,500	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	374,116.42	0.22
222,800	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	194,736.39	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
236,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	205,545.64	0.12
381,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	331,537.19	0.19
354,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	309,350.59	0.18
380,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	331,942.42	0.19
324,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	283,365.11	0.16
251,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	218,746.14	0.13
446,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	390,260.89	0.23
235,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	205,025.23	0.12
366,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	319,899.10	0.19
390,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	341,074.41	0.20
458,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	356,073.44	0.21
342,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	298,256.57	0.17
901,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	779,905.15	0.45
34,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	28,640.80	0.02
880,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	760,892.21	0.44
457,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	355,234.01	0.21
785,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	681,119.05	0.39
99,200	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	82,087.31	0.05
525,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	460,882.92	0.27
246,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	216,273.50	0.13
494,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	433,936.85	0.25
381,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	334,843.91	0.19
420,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	369,133.50	0.21
500	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	433.14	0.00
869,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	762,163.88	0.44
44,900	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	37,850.10	0.02
113,600	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	94,954.48	0.06
478,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	417,678.27	0.24
261,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	213,807.78	0.12
46,100	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	39,022.66	0.02
310,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	272,770.98	0.16
242,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	213,831.63	0.12
281,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	248,034.87	0.14
396,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	347,986.46	0.20
452,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	398,928.28	0.23
73,700	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	65,231.40	0.04
334,800	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	277,873.27	0.16
390,800	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	341,759.46	0.20
480,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	419,653.70	0.24
105,700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	92,393.32	0.05
107,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	91,980.70	0.05
727,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	644,029.82	0.37
514,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	416,757.89	0.24
421,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	372,467.34	0.22
236,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	209,690.15	0.12
786,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	699,920.40	0.41
142,900	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	123,936.41	0.07
464,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	384,098.36	0.22
337,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	283,652.30	0.16
458,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	379,007.34	0.22
484,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	424,004.08	0.25
305,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	256,138.90	0.15
261,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	218,488.68	0.13
509,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	422,091.30	0.24
569,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	505,026.40	0.29
237,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	211,799.97	0.12
272,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	240,588.64	0.14
377,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	336,901.12	0.20
600	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	539.34	0.00
63,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	54,974.89	0.03
306,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	260,952.02	0.15
190,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	160,830.92	0.09
505,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	426,769.66	0.25
509,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	430,512.40	0.25
267,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	228,942.59	0.13
496,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	418,558.51	0.24
334,000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	288,929.06	0.17
437,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	388,948.90	0.23
329,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	296,661.18	0.17
94,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	86,341.01	0.05
326,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	286,617.39	0.17
91,000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	82,172.45	0.05
78,700	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	70,708.10	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,300	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	1,198.96	0.00
42,000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	37,843.17	0.02
73,700	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	68,499.57	0.04
106,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	95,343.62	0.06
93,600	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	88,417.02	0.05
73,100	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	65,619.77	0.04
327,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	291,864.52	0.17
Total securities portfolio		**171,603,918.71**	**99.50**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**26,535,799.86**	**98.70**
Bonds		**26,535,799.86**	**98.70**
	United States of America	**26,535,799.86**	**98.70**
10,100	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	9,594.61	0.04
152,400	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	145,601.54	0.54
118,100	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	114,039.21	0.42
139,300	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	133,717.11	0.50
79,700	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	76,708.14	0.29
136,400	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	130,171.43	0.48
117,500	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	111,519.44	0.41
136,500	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	119,565.47	0.44
160,700	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	139,557.91	0.52
16,500	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	15,651.80	0.06
48,100	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	46,658.41	0.17
97,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	91,774.88	0.34
132,500	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	125,331.54	0.47
203,200	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	177,101.50	0.66
50,200	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	47,074.27	0.18
209,200	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	183,393.22	0.68
51,300	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	32,315.00	0.12
99,900	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	62,277.52	0.23
159,000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	151,155.59	0.56
53,200	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	49,916.57	0.19
116,400	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	55,239.98	0.21
208,600	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	181,050.13	0.67
132,600	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	125,840.50	0.47
168,300	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	159,069.80	0.59
56,300	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	52,873.62	0.20
146,100	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	138,943.38	0.52
160,800	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	152,282.63	0.57
141,200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	69,044.59	0.26
205,700	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	178,380.47	0.66
118,400	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	76,266.25	0.28
149,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	140,118.20	0.52
52,200	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	48,892.64	0.18
130,700	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	119,600.71	0.44
52,600	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	49,530.29	0.18
195,700	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	174,532.30	0.65
118,500	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	110,274.44	0.41
138,800	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	72,419.98	0.27
137,500	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	91,926.27	0.34
88,300	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	82,067.25	0.31
47,400	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	44,772.63	0.17
224,900	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	199,431.82	0.74
116,100	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	80,430.99	0.30
138,600	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	76,960.90	0.29
144,200	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	79,214.24	0.29
129,400	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	122,495.29	0.46
97,300	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	56,646.84	0.21
135,500	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	77,145.02	0.29
117,400	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	81,189.44	0.30
125,600	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	75,693.62	0.28
78,200	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	56,979.08	0.21
93,700	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	91,723.51	0.34
74,700	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	48,692.15	0.18
94,400	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	58,716.07	0.22
10,200	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	9,946.20	0.04
89,900	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	65,511.11	0.24
115,800	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	113,981.58	0.42
127,900	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	122,454.26	0.46
140,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	87,582.03	0.33
73,200	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	46,633.55	0.17
122,500	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	117,489.94	0.44
48,500	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	34,012.53	0.13
54,600	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	37,669.74	0.14
49,900	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	34,282.86	0.13
133,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	131,437.25	0.49
79,800	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	77,206.50	0.29
105,100	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	103,675.40	0.39
96,200	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	92,524.86	0.34
136,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	133,391.56	0.50
190,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	175,727.73	0.65

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
39,700	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	30,358.10	0.11
73,300	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	51,868.34	0.19
28,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	21,296.41	0.08
49,500	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	34,914.90	0.13
165,800	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	164,004.20	0.61
79,300	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	76,728.95	0.29
118,800	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	117,134.02	0.44
162,700	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	159,604.89	0.59
196,100	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	183,399.46	0.68
43,900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	33,715.54	0.13
71,200	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	50,618.75	0.19
100,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	69,767.67	0.26
58,800	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	57,559.68	0.21
44,500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	33,039.51	0.12
26,400	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	19,297.78	0.07
112,700	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	109,565.54	0.41
48,500	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	36,136.29	0.13
73,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	53,831.79	0.20
91,800	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	67,046.27	0.25
34,500	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	27,494.88	0.10
39,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	29,679.61	0.11
48,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	35,896.71	0.13
83,600	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	61,354.56	0.23
95,800	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	68,100.32	0.25
32,600	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	24,961.92	0.09
29,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	22,147.82	0.08
37,100	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	30,216.21	0.11
23,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	18,415.27	0.07
74,900	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	56,365.17	0.21
48,700	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	38,178.13	0.14
58,800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	57,775.59	0.21
34,600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	28,312.53	0.11
104,300	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	103,277.37	0.38
85,300	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	83,290.79	0.31
64,800	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	53,394.19	0.20
100,500	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	99,801.21	0.37
104,100	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	102,209.12	0.38
202,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	192,428.67	0.72
28,800	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	23,538.37	0.09
71,400	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	59,638.53	0.22
138,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	137,099.76	0.51
52,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	51,463.76	0.19
69,900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	54,775.93	0.20
147,800	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	146,633.77	0.55
33,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	32,756.37	0.12
106,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	105,097.34	0.39
164,100	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	157,894.97	0.59
20,900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	18,855.72	0.07
146,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	144,865.08	0.54
145,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	143,827.54	0.53
145,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	143,799.23	0.53
111,300	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	109,143.56	0.41
112,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	111,291.25	0.41
90,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	88,628.91	0.33
53,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	52,741.21	0.20
100,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	98,796.88	0.37
118,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	115,828.99	0.43
12,900	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	12,826.43	0.05
81,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	79,873.59	0.30
175,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	174,063.48	0.65
31,800	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	27,012.61	0.10
113,500	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	91,092.62	0.34
114,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	91,409.29	0.34
160,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	159,318.75	0.59
28,700	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	24,510.47	0.09
100,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	98,753.91	0.37
105,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	103,010.74	0.38
111,600	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	111,194.59	0.41
90,600	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	89,662.15	0.33
97,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	96,617.30	0.36
45,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	44,866.40	0.17
152,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	150,836.25	0.56
119,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	117,540.39	0.44
115,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	113,513.09	0.42
116,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	114,423.12	0.43
141,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	140,807.22	0.52
141,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	140,807.22	0.52

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
124,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	123,845.00	0.46
27,200	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	24,256.87	0.09
29,900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	25,907.88	0.10
94,700	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	92,539.66	0.34
138,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	137,941.45	0.51
177,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	176,861.72	0.66
31,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	30,798.99	0.11
83,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	81,233.01	0.30
140,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	138,807.80	0.52
35,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	34,786.72	0.13
105,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	103,695.70	0.39
60,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	58,750.78	0.22
75,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	74,850.59	0.28
104,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	103,110.31	0.38
72,800	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	64,686.78	0.24
151,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	151,171.06	0.56
72,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	63,812.82	0.24
154,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	154,204.52	0.57
158,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	158,185.16	0.59
215,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	211,061.14	0.79
207,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	201,736.05	0.75
11,100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	10,173.84	0.04
128,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	128,080.00	0.48
97,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	96,893.91	0.36
164,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	163,750.15	0.61
32,300	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	32,302.52	0.12
60,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	59,217.19	0.22
38,600	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	38,622.62	0.14
33,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	32,992.27	0.12
2,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	2,002.64	0.01
186,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	186,123.52	0.69
132,800	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	132,851.87	0.49
119,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	118,800.12	0.44
59,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	58,260.20	0.22
112,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	112,078.75	0.42
81,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	80,946.22	0.30
55,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	54,202.93	0.20
205,600	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	202,805.13	0.75
209,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	203,872.97	0.76
72,400	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	65,513.52	0.24
97,700	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	83,941.86	0.31
40,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	40,107.81	0.15
183,100	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	183,793.78	0.68
93,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	93,305.15	0.35
105,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	104,610.35	0.39
112,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	112,468.12	0.42
102,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	101,533.82	0.38
139,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	139,629.84	0.52
49,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	49,099.53	0.18
97,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	96,257.35	0.36
162,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	162,582.19	0.60
118,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	118,401.01	0.44
162,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	162,721.41	0.61
80,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	80,253.12	0.30
59,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	58,702.70	0.22
32,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	32,127.50	0.12
88,300	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	86,920.31	0.32
80,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	72,581.25	0.27
109,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	95,587.89	0.36
36,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	36,154.69	0.13
194,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	194,068.20	0.72
105,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	105,389.65	0.39
10,600	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	10,643.48	0.04
93,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	93,770.15	0.35
58,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	58,283.20	0.22
164,900	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	166,272.02	0.62
102,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	102,721.17	0.38
105,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	105,369.14	0.39
105,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	105,274.81	0.39
132,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	132,907.50	0.49
104,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	104,674.37	0.39
93,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	93,715.66	0.35
92,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	92,754.69	0.35
104,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	104,544.37	0.39
44,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	44,311.09	0.16

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
131,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	132,002.97	0.49
120,800	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	108,210.38	0.40
86,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	86,415.21	0.32
209,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	208,444.84	0.78
30,300	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	29,408.76	0.11
209,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	208,216.25	0.77
125,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	111,953.13	0.42
245,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	244,933.01	0.91
29,100	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	27,745.03	0.10
166,200	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	168,108.70	0.63
58,600	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	59,359.96	0.22
162,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	163,961.72	0.61
67,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	67,845.35	0.25
162,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	164,050.31	0.61
17,800	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	17,766.62	0.07
244,100	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	246,674.49	0.92
34,200	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	33,218.09	0.12
27,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	26,003.31	0.10
133,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	133,903.98	0.50
80,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	75,509.38	0.28
34,400	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	33,550.75	0.12
67,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	67,926.49	0.25
95,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	96,718.16	0.36
88,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	89,498.75	0.33
140,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	141,750.00	0.53
123,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	125,080.42	0.47
24,600	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	25,087.20	0.09
80,300	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	76,790.01	0.29
22,600	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	22,772.06	0.08
123,800	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	124,709.15	0.46
19,800	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	19,941.54	0.07
32,200	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	31,893.10	0.12
230,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	234,761.72	0.87
121,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	113,040.47	0.42
162,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	165,138.75	0.61
57,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	58,353.75	0.22
208,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	213,411.25	0.79
15,400	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	15,389.17	0.06
29,400	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	28,343.44	0.11
133,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	126,853.94	0.47
81,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	78,554.18	0.29
121,300	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	115,656.71	0.43
151,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	152,415.62	0.57
81,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	78,376.99	0.29
58,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	55,942.81	0.21
139,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	132,810.16	0.49
162,500	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	166,181.64	0.62
105,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	108,117.19	0.40
83,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	84,588.67	0.31
67,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	68,986.45	0.26
15,700	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	16,260.54	0.06
28,600	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	28,755.29	0.11
80,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	78,606.25	0.29
54,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	52,666.88	0.20
139,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	135,345.82	0.50
136,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	132,536.25	0.49
81,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	80,025.47	0.30
116,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	112,787.34	0.42
89,000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	88,707.97	0.33
60,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	61,530.47	0.23
46,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	47,791.49	0.18
16,600	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	17,568.11	0.07
81,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	82,053.64	0.31
11,400	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	11,860.90	0.04
40,300	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	41,718.37	0.16
17,500	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	18,596.48	0.07
11,600	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	12,042.70	0.04
300	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	321.27	0.00
3,300	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	3,420.02	0.01
16,500	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	17,958.57	0.07
9,000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	9,308.67	0.03
44,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	45,249.53	0.17
Total securities portfolio		**26,535,799.86**	**98.70**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**504,414,743.19**	**35.50**
Bonds		**504,414,743.19**	**35.50**
	United States of America	**504,414,743.19**	**35.50**
11,569,800	UNITED STATES TREASURY NOTEBOND 0.625% 31-07-26	11,450,938.38	0.81
12,181,200	UNITED STATES TREASURY NOTEBOND 0.75% 30-04-26	12,151,698.66	0.86
11,191,800	UNITED STATES TREASURY NOTEBOND 0.75% 31-05-26	11,134,966.64	0.78
11,677,400	UNITED STATES TREASURY NOTEBOND 0.75% 31-08-26	11,532,800.94	0.81
11,336,400	UNITED STATES TREASURY NOTEBOND 0.875% 30-06-26	11,255,805.28	0.79
12,406,600	UNITED STATES TREASURY NOTEBOND 0.875% 30-09-26	12,231,647.55	0.86
4,602,000	UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	4,494,320.39	0.32
12,420,000	UNITED STATES TREASURY NOTEBOND 1.125% 31-10-26	12,230,303.91	0.86
12,538,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	12,331,808.67	0.87
12,192,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-12-26	11,968,162.50	0.84
4,681,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-08-26	4,635,104.26	0.33
11,729,400	UNITED STATES TREASURY NOTEBOND 1.5% 15-08-26	11,629,516.83	0.82
18,575,000	UNITED STATES TREASURY NOTEBOND 1.5% 31-01-27	18,235,425.78	1.28
10,517,600	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-26	10,489,662.62	0.74
3,895,200	UNITED STATES TREASURY NOTEBOND 1.625% 30-09-26	3,854,117.82	0.27
4,433,000	UNITED STATES TREASURY NOTEBOND 1.625% 30-11-26	4,371,526.76	0.31
5,006,000	UNITED STATES TREASURY NOTEBOND 1.625% 31-10-26	4,943,816.10	0.35
5,029,000	UNITED STATES TREASURY NOTEBOND 1.75% 31-12-26	4,954,547.23	0.35
12,024,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	11,822,504.06	0.83
5,167,500	UNITED STATES TREASURY NOTEBOND 1.875% 30-06-26	5,143,882.91	0.36
4,747,300	UNITED STATES TREASURY NOTEBOND 1.875% 31-07-26	4,718,185.70	0.33
10,773,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	10,656,853.60	0.75
4,974,700	UNITED STATES TREASURY NOTEBOND 2.125% 31-05-26	4,960,902.98	0.35
11,552,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27	11,403,087.50	0.80
4,205,000	UNITED STATES TREASURY NOTEBOND 2.375% 30-04-26	4,200,072.27	0.30
15,093,400	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-26	15,072,764.49	1.06
7,690,800	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-26	7,689,297.89	0.54
8,728,200	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-26	8,727,859.05	0.61
14,868,100	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-26	14,866,357.65	1.05
11,177,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	11,198,830.08	0.79
13,448,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-27	13,489,499.69	0.95
8,741,200	UNITED STATES TREASURY NOTEBOND 4.125% 15-06-26	8,748,029.05	0.62
17,011,000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	17,066,817.34	1.20
17,012,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	17,063,833.43	1.20
15,092,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-26	15,118,528.91	1.06
14,584,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	14,631,284.06	1.03
15,091,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-12-26	15,144,643.79	1.07
8,744,400	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-26	8,762,845.21	0.62
10,934,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	10,980,127.81	0.77
13,971,500	UNITED STATES TREASURY NOTEBOND 4.375% 31-07-26	14,000,971.14	0.99
8,148,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-07-26	8,164,868.91	0.57
9,418,400	UNITED STATES TREASURY NOTEBOND 4.625% 15-09-26	9,455,558.54	0.67
9,543,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-10-26	9,586,241.71	0.67
10,446,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-26	10,499,046.10	0.74
14,723,600	UNITED STATES TREASURY NOTEBOND 4.625% 30-06-26	14,755,232.73	1.04
15,090,600	UNITED STATES TREASURY NOTEBOND 4.875% 30-04-26	15,102,979.01	1.06
13,590,600	UNITED STATES TREASURY NOTEBOND 4.875% 31-05-26	13,612,897.07	0.96
927,000	UNITED STATES TREASURY NOTEBOND 6.5% 15-11-26	940,723.94	0.07
2,079,000	UNITED STATES TREASURY NOTEBOND 6.625% 15-02-27	2,130,244.10	0.15
795,000	UNITED STATES TREASURY NOTEBOND 6.75% 15-08-26	803,602.15	0.06
Money market instruments		**923,704,694.42**	**65.01**
Treasury market		**923,704,694.42**	**65.01**
	United States of America	**923,704,694.42**	**65.01**
9,950,000	UNITED STATES TREASURY BILL ZCP 01-10-26	9,656,138.65	0.68
38,216,000	UNITED STATES TREASURY BILL ZCP 02-04-26	38,011,154.01	2.68
14,039,000	UNITED STATES TREASURY BILL ZCP 02-06-26	13,875,226.94	0.98
16,844,000	UNITED STATES TREASURY BILL ZCP 02-07-26	16,553,163.76	1.16
10,931,400	UNITED STATES TREASURY BILL ZCP 03-09-26	10,639,497.03	0.75
16,778,000	UNITED STATES TREASURY BILL ZCP 04-06-26	16,535,392.71	1.16
13,895,000	UNITED STATES TREASURY BILL ZCP 05-05-26	13,770,633.48	0.97
27,374,400	UNITED STATES TREASURY BILL ZCP 06-08-26	26,867,439.77	1.89
35,402,000	UNITED STATES TREASURY BILL ZCP 07-04-26	35,202,983.50	2.48
35,557,000	UNITED STATES TREASURY BILL ZCP 07-05-26	35,201,694.68	2.48
53,556,000	UNITED STATES TREASURY BILL ZCP 09-04-26	53,184,788.69	3.74
13,092,000	UNITED STATES TREASURY BILL ZCP 09-06-26	12,963,723.12	0.91
27,790,400	UNITED STATES TREASURY BILL ZCP 09-07-26	27,310,111.83	1.92
26,641,600	UNITED STATES TREASURY BILL ZCP 11-06-26	26,214,611.51	1.84
14,982,000	UNITED STATES TREASURY BILL ZCP 12-05-26	14,837,202.63	1.04
16,845,000	UNITED STATES TREASURY BILL ZCP 13-08-26	16,571,233.30	1.17
35,486,000	UNITED STATES TREASURY BILL ZCP 14-04-26	35,261,602.64	2.48
46,838,600	UNITED STATES TREASURY BILL ZCP 14-05-26	46,292,580.66	3.26
46,049,600	UNITED STATES TREASURY BILL ZCP 16-04-26	45,569,225.34	3.21
13,663,000	UNITED STATES TREASURY BILL ZCP 16-06-26	13,519,377.03	0.95

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
16,845,000	UNITED STATES TREASURY BILL ZCP 16-07-26	16,575,266.99	1.17
12,805,000	UNITED STATES TREASURY BILL ZCP 18-02-27	12,369,485.79	0.87
16,228,000	UNITED STATES TREASURY BILL ZCP 18-06-26	15,969,071.90	1.12
13,073,000	UNITED STATES TREASURY BILL ZCP 19-05-26	12,937,322.13	0.91
16,845,000	UNITED STATES TREASURY BILL ZCP 20-08-26	16,560,076.77	1.17
10,930,000	UNITED STATES TREASURY BILL ZCP 21-01-27	10,560,493.85	0.74
35,785,000	UNITED STATES TREASURY BILL ZCP 21-04-26	35,533,997.03	2.50
36,319,000	UNITED STATES TREASURY BILL ZCP 21-05-26	35,908,468.15	2.53
35,169,000	UNITED STATES TREASURY BILL ZCP 23-04-26	34,814,858.50	2.45
15,094,000	UNITED STATES TREASURY BILL ZCP 23-06-26	14,925,780.08	1.05
16,362,000	UNITED STATES TREASURY BILL ZCP 23-07-26	16,088,358.30	1.13
10,601,000	UNITED STATES TREASURY BILL ZCP 24-12-26	10,243,723.87	0.72
16,844,000	UNITED STATES TREASURY BILL ZCP 25-06-26	16,565,846.92	1.17
13,294,000	UNITED STATES TREASURY BILL ZCP 26-05-26	13,146,637.63	0.93
16,845,000	UNITED STATES TREASURY BILL ZCP 27-08-26	16,547,550.09	1.16
9,704,000	UNITED STATES TREASURY BILL ZCP 27-11-26	9,378,034.83	0.66
15,050,000	UNITED STATES TREASURY BILL ZCP 28-04-26	14,886,029.54	1.05
36,326,000	UNITED STATES TREASURY BILL ZCP 28-05-26	35,889,896.61	2.53
9,846,000	UNITED STATES TREASURY BILL ZCP 29-10-26	9,532,474.04	0.67
36,171,000	UNITED STATES TREASURY BILL ZCP 30-04-26	35,774,650.11	2.52
15,094,000	UNITED STATES TREASURY BILL ZCP 30-06-26	14,915,829.97	1.05
16,837,000	UNITED STATES TREASURY BILL ZCP 30-07-26	16,543,060.04	1.16
Total securities portfolio		**1,428,119,437.61**	**100.50**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**24,822,421.06**	**102.27**
Shares		**24,822,421.06**	**102.27**
	United States of America	**24,822,421.06**	**102.27**
3,560	3M CO	448,723.14	1.85
1,405	AKAMAI TECHNOLOGIES INC	140,048.82	0.58
6,015	AMAZON.COM INC	1,087,262.67	4.48
2,439	AMEREN CORPORATION	232,680.85	0.96
1,960	AMPHENOL CORP-CL A	214,933.17	0.89
9,873	APPLE INC	2,174,682.06	8.96
2,708	BROADCOM INC	727,437.15	3.00
32,977	COCA-COLA CO/THE	2,176,619.38	8.97
837	COSTCO WHOLESALE CORP	723,843.00	2.98
11,410	CROWN HOLDINGS INC	992,755.16	4.09
1,657	DOLLAR TREE INC	157,488.34	0.65
4,484	ECOLAB INC	1,035,266.17	4.27
3,650	ENTERGY CORP	355,939.94	1.47
4,406	EVERUS CONSTRUCTION GROUP	451,460.13	1.86
4,718	EXPEDIA GROUP INC	945,442.65	3.90
4,350	GENERAL ELECTRIC	1,071,341.35	4.41
2,097	GENUINE PARTS CO	192,464.63	0.79
6,588	HOME DEPOT INC	1,880,513.21	7.75
1,432	INCYTE CORP	116,976.08	0.48
10,552	LYONDELLBASELL INDU-CL A	737,779.14	3.04
3,850	MASTEC INC	1,075,072.90	4.43
1,321	MCKESSON CORP	992,137.27	4.09
436	MICRON TECHNOLOGY INC	127,840.86	0.53
13,231	NORWEGIAN CRUISE LINE HOLDIN	214,736.76	0.88
6,841	ONEOK INC	536,675.92	2.21
903	PAYLOCITY HOLDING CORP	84,672.90	0.35
6,986	PHILLIPS 66	1,104,590.77	4.55
2,538	THERMO FISHER SCIENTIFIC INC	1,082,714.06	4.46
9,246	TRADE DESK INC/THE -CLASS A	182,079.27	0.75
2,635	UNITED AIRLINES HOLDINGS INC	210,557.59	0.87
4,798	UNITEDHEALTH GROUP INC	1,126,792.94	4.64
8,731	WABTEC CORP	1,893,737.38	7.80
1,289	WYNN RESORTS LTD	113,606.97	0.47
2,059	XYLEM INC	213,548.43	0.88
Total securities portfolio		**24,822,421.06**	**102.27**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,377,489,726.96**	**98.62**
Bonds		**1,372,133,881.28**	**98.24**
	Australia	**25,747,849.69**	**1.84**
100,000	AGI FINANCE PTY 2.119% 24-06-27	66,024.70	0.00
100,000	AGI FINANCE PTY 6.109% 28-06-30	69,427.45	0.00
100,000	APA INFRASTRUCTURE 1.25% 15-03-33	96,088.56	0.01
100,000	APA INFRASTRUCTURE 5.125% 16-09-34	99,057.86	0.01
100,000	APA INFRASTRUCTURE 5.75% 16-09-44	98,442.55	0.01
50,000	ATLASSIAN 5.25% 15-05-29	50,321.52	0.00
100,000	AURIZON NETWORKS 6.1% 12-09-31	68,326.61	0.00
50,000	AURIZON NETWORKS 6.2% 05-12-33	33,943.88	0.00
100,000	AUSGRID FINANCE PTY 3.51% 14-02-33	112,484.77	0.01
50,000	AUSGRID FINANCE PTY 5.408% 28-03-31	33,575.69	0.00
100,000	AUSGRID FINANCE PTY 5.946% 10-12-35	66,843.21	0.00
200,000	AUSNET SERVICES HOLDINGS PTY 4.301% 30-03-28	134,162.39	0.01
100,000	AUSNET SERVICES HOLDINGS PTY 5.9812% 16-05-34	68,053.22	0.00
100,000	AUSNET SERVICES HOLDINGS PTY 6.187% 12-02-55	67,716.16	0.00
100,000	AUSNET SERVICES HOLDINGS PTY 6.4956% 04-02-56	66,644.05	0.00
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178,839.71	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	113,805.53	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.25% 01-11-28	66,763.35	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.65% 18-02-30	66,768.58	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	67,914.51	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.8% 18-06-27	68,222.07	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	67,847.74	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	67,977.96	0.00
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	235,687.04	0.02
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	128,335.58	0.01
50,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.545% 15-01-35	33,767.28	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.691% 14-08-40	64,813.98	0.00
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204,956.64	0.01
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.816% 18-06-36	203,309.01	0.01
50,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	34,236.61	0.00
150,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	103,064.27	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	67,292.11	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.171% 14-08-45	65,788.96	0.00
150,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	104,298.86	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.736% 10-02-38	70,166.15	0.01
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.742% 08-12-32	216,800.68	0.02
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114,449.51	0.01
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.598% 01-11-32	67,173.22	0.00
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.95% 16-06-55	66,345.06	0.00
200,000	BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	205,451.08	0.01
200,000	BHP BILL FIN 5.0% 21-02-30	203,788.84	0.01
200,000	BHP BILL FIN 5.0% 30-09-43	186,154.85	0.01
200,000	BHP BILL FIN 5.25% 08-09-30	205,789.58	0.01
200,000	BHP BILL FIN 5.25% 08-09-33	204,317.14	0.01
200,000	BHP BILL FIN 5.3% 21-02-35	203,626.46	0.01
100,000	BHP BILL FIN 5.75% 05-09-55	99,952.72	0.01
200,000	BHP BILLITON FI 4.9000 23-33 28/02S	200,763.14	0.01
200,000	BHP BILLITON FINANCE 1.5% 29-04-30	213,130.11	0.02
100,000	BHP BILLITON FINANCE 3.125% 29-04-33	110,156.35	0.01
200,000	BHP BILLITON FINANCE 3.18% 04-09-31	224,857.32	0.02
100,000	BHP BILLITON FINANCE 3.25% 24-09-27	115,489.98	0.01
100,000	BRISBANE AIRPORT CORPORATION 5.9% 08-03-34	67,571.92	0.00
100,000	CALTEX AUSTRALIA 5.85% 30-10-55	64,586.82	0.00
100,000	CATERPILLAR FIN AUSTRALI 4.1% 18-09-28	66,637.55	0.00
100,000	CHALLENGER LIFE 7.186% 16-09-37	69,580.65	0.00
100,000	CIP FUNDING PTY 3.026% 16-12-27	65,799.42	0.00
100,000	COLES GROUP TREASURY PTY 5.546% 07-10-32	67,213.22	0.00
100,000	COLES GROUP TREASURY PTY 5.8% 15-07-31	68,738.63	0.00
50,000	CONNECTEAST FINANCE PTY 5.6% 27-06-31	33,745.03	0.00
250,000	COOPERATIEVE RABOBANK UA AUSTRALIA 4.969% 22-01-31	167,498.77	0.01
100,000	CW BK AUST 1.875% 15-09-31	87,833.82	0.01
200,000	CW BK AUST 2.688% 11-03-31	180,802.58	0.01
200,000	CW BK AUST 3.305% 11-03-41	151,470.90	0.01
300,000	CW BK AUST 3.61% 12-09-34	288,093.22	0.02
200,000	CW BK AUST 3.784% 14-03-32	187,838.40	0.01
100,000	CW BK AUST 3.788% 26-08-37	112,839.57	0.01
50,000	CW BK AUST 3.9% 12-07-47	39,532.79	0.00
100,000	CW BK AUST 3.9% 21-11-28	66,141.87	0.00
100,000	CW BK AUST 4.239% 21-08-30	65,373.92	0.00
100,000	CW BK AUST 4.266% 04-06-34	116,056.45	0.01
100,000	CW BK AUST 4.608% 14-03-30	100,947.85	0.01
200,000	CW BK AUST 4.75% 09-01-30	134,126.37	0.01
200,000	CW BK AUST 4.946% 14-04-32	136,175.39	0.01
200,000	CW BK AUST 5.0% 13-01-28	136,494.33	0.01
100,000	CW BK AUST 5.03% 15-01-31	67,347.15	0.00
100,000	CW BK AUST 5.27% 21-11-35	65,455.18	0.00
100,000	CW BK AUST 5.52% 17-12-35	66,689.45	0.00
200,000	CW BK AUST 5.837% 13-03-34	206,094.17	0.01
200,000	CW BK AUST 5.929% 14-03-46	199,276.22	0.01
200,000	CW BK AUST 6.152% 27-11-39	134,740.56	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	CW BK AUST 6.446% 25-10-33	138,982.07	0.01
100,000	ELECTRANET PTY 5.3038% 10-07-31	66,621.78	0.00
50,000	GAIF BOND ISSUER PTY 4.742% 03-06-30	33,174.26	0.00
100,000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	116,799.71	0.01
250,000	ING BANK AUSTRALIA 5.213% 13-02-31	168,912.61	0.01
50,000	JOHN DEERE FINANCIAL 4.45% 21-06-30	32,778.96	0.00
100,000	LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	106,472.14	0.01
100,000	LONSDALE FINANCE PTY 5.1% 07-10-32	65,396.38	0.00
100,000	LONSDALE FINANCE PTY 5.5% 19-11-31	67,347.64	0.00
100,000	MACQUARIE 3.202% 17-09-29 EMTN	114,709.16	0.01
200,000	MACQUARIE 3.624% 03-06-30	189,736.08	0.01
100,000	MACQUARIE 4.331% 12-06-28	100,058.85	0.01
200,000	MACQUARIE 4.37% 17-07-30	131,615.33	0.01
100,000	MACQUARIE 5.272% 02-07-27	101,308.47	0.01
50,000	MACQUARIE 5.603% 20-02-35	33,615.95	0.00
200,000	MACQUARIE 5.642% 13-08-36	198,912.25	0.01
200,000	MACQUARIE 5.757% 20-08-36	134,001.94	0.01
50,000	MACQUARIE 5.953% 01-03-34	34,173.64	0.00
100,000	MACQUARIE 6.082% 07-06-32	68,755.74	0.00
100,000	MACQUARIE 6.1456% 29-05-40	66,556.98	0.00
200,000	MACQUARIE 6.798% 18-01-33	215,569.29	0.02
200,000	MACQUARIE GROUP 0.95% 21-05-31	201,611.74	0.01
100,000	MACQUARIE GROUP 2.691% 23-06-32	89,738.30	0.01
100,000	MACQUARIE GROUP 2.871% 14-01-33	89,468.78	0.01
100,000	MACQUARIE GROUP 4.08% 31-05-29	127,836.30	0.01
100,000	MACQUARIE GROUP 4.098% 21-06-28	99,415.64	0.01
50,000	MACQUARIE GROUP 4.442% 21-06-33	48,460.22	0.00
100,000	MACQUARIE GROUP 4.7471% 23-01-30	119,833.92	0.01
200,000	MACQUARIE GROUP 5.033% 15-01-30	201,957.10	0.01
100,000	MACQUARIE GROUP 5.491% 09-11-33	102,326.13	0.01
50,000	MACQUARIE GROUP 5.887% 15-06-34	52,150.05	0.00
30,000	MACQUARIE GROUP 6.255% 07-12-34	32,036.11	0.00
400,000	MIRVAC GROUP FINANCE 3.625% 18-03-27	396,670.32	0.03
100,000	MIRVAC GROUP FINANCE 5.15% 18-03-31	66,318.79	0.00
100,000	NATL AUSTRALIA BANK 1.375% 30-08-28	110,273.38	0.01
200,000	NATL AUSTRALIA BANK 2.125% 24-05-28	225,083.59	0.02
250,000	NATL AUSTRALIA BANK 2.332% 21-08-30	225,062.35	0.02
250,000	NATL AUSTRALIA BANK 2.648 21-41 14/01S	173,834.92	0.01
250,000	NATL AUSTRALIA BANK 2.99% 21-05-31	227,354.55	0.02
100,000	NATL AUSTRALIA BANK 3.125% 28-02-30	114,070.20	0.01
250,000	NATL AUSTRALIA BANK 3.347% 12-01-37	226,180.39	0.02
100,000	NATL AUSTRALIA BANK 3.612% 22-01-36	112,836.93	0.01
100,000	NATL AUSTRALIA BANK 4.1% 16-10-28	66,581.99	0.00
50,000	NATL AUSTRALIA BANK 4.45% 18-10-27	33,878.96	0.00
100,000	NATL AUSTRALIA BANK 4.85% 22-03-29	67,648.06	0.00
100,000	NATL AUSTRALIA BANK 4.95% 10-05-27	68,376.69	0.00
18,000	NATL AUSTRALIA BANK 4.95% 25-11-27	12,281.09	0.00
100,000	NATL AUSTRALIA BANK 5.0% 14-11-29	67,693.05	0.00
100,000	NATL AUSTRALIA BANK 5.1% 16-10-35	65,003.87	0.00
200,000	NATL AUSTRALIA BANK 5.4% 16-11-28	137,326.98	0.01
50,000	NATL AUSTRALIA BANK 5.74% 09-02-34	34,130.09	0.00
100,000	NATL AUSTRALIA BANK 5.774% 30-07-40	65,340.61	0.00
200,000	NATL AUSTRALIA BANK 6.163% 09-03-33	138,041.78	0.01
100,000	NATL AUSTRALIA BANK 6.322% 03-08-32	69,070.24	0.00
276,000	NEWCREST FINANCE PROPERTY 3.25% 13-05-30	265,846.86	0.02
100,000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	79,430.74	0.01
100,000	NSW ELECTRICITY NETWORKS FINANCE PTY 6.277% 11-03-55	66,644.33	0.00
100,000	NSW ELECTRICITY NETWORKS FINANCE PTY 6.296% 20-11-55	65,704.65	0.00
50,000	NSW PORTS FINANCE CO PTY 5.432% 19-09-34	32,563.48	0.00
100,000	ORIGIN ENERGY F 2.6500 19-27 11/11S	65,331.49	0.00
200,000	ORIGIN ENERGY FINANCE 1.0% 17-09-29	210,413.06	0.02
50,000	ORIGIN ENERGY FINANCE 5.35% 26-09-31	32,976.33	0.00
100,000	PERTH AIRPORT PTY 5.6% 05-03-31	67,670.11	0.00
100,000	PORT OF NEWCASTLE INVEST FINANCING PTY 6.1% 18-07-33	67,033.57	0.00
100,000	QANTAS AIRWAYS 3.15% 27-09-28	64,532.41	0.00
100,000	QANTAS AIRWAYS 5.2500 20-30 09/09S	66,693.06	0.00
50,000	QANTAS AIRWAYS 5.9% 19-09-34	33,315.73	0.00
200,000	QBE INSURANCE GROUP 5.834% 03-10-35	204,708.30	0.01
100,000	QBE INSURANCE GROUP 6.3025% 11-09-39	67,577.09	0.00
50,000	QUBE TREASURY PTY 5.6% 11-12-31	33,336.74	0.00
200,000	RIO TINTO FINANCE U 5.2% 02-11-40	194,673.40	0.01
100,000	RIO TINTO FINANCE U 7.125% 15-07-28	106,125.35	0.01
260,000	SANTOS FINANCE 3.649% 29-04-31	243,318.66	0.02
100,000	SANTOS FINANCE 6.875% 19-09-33	108,863.89	0.01
100,000	SCENTRE GROUP TRUST 1 5.2% 27-11-29	67,745.90	0.00
100,000	SCENTRE GROUP TRUST 1 5.35% 18-09-35	64,165.48	0.00
50,000	SCENTRE GROUP TRUST 1 5.875% 10-09-54	33,793.36	0.00
100,000	SCENTRE GROUP TRUST 1 5.9% 27-11-34	67,357.12	0.00
100,000	SCENTRE GROUP TRUST 1 5.9% 31-03-55	66,743.22	0.00
100,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	108,452.86	0.01
100,000	SCENTRE MANAGEMENT 3.45% 07-10-33	109,351.69	0.01
100,000	SHOPPING CENTRES AUSTRAL PROPTY RE 4.933% 05-11-31	65,135.93	0.00
100,000	SOUTH32 TREASURY 4.35% 14-04-32	96,160.96	0.01
100,000	STOCKLAND TRUST MANAGEMENT 5.346% 24-10-35	63,592.87	0.00
100,000	STOCKLAND TRUST MANAGEMENT 5.42% 25-03-32	66,886.19	0.00
50,000	STOCKLAND TRUST MANAGEMENT 6.1% 12-09-34	34,214.69	0.00
50,000	SUNCORP METWAY 4.6% 21-05-30	33,144.01	0.00
100,000	SUNCORP METWAY 4.7% 02-12-30	66,248.46	0.00
100,000	SUNCORP METWAY 4.75% 19-03-29	67,290.46	0.00
10,000	SUNCORP METWAY 4.8% 14-12-27	6,799.80	0.00
100,000	SYDNEY AIRPORT FINANCE 3.75% 30-04-32	114,647.35	0.01
100,000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	114,096.46	0.01
100,000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117,852.92	0.01
100,000	SYDNEY AIRPORT FINANCE 5.5% 23-04-32	66,993.98	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	SYDNEY AIRPORT FINANCE 5.9% 19-04-34	33,766.07	0.00
100,000	TELSTRA GROUP 3.375% 02-03-35	111,441.77	0.01
100,000	TELSTRA GROUP 3.5% 03-09-36	110,939.85	0.01
200,000	TELSTRA GROUP 4.75% 06-09-30	133,303.21	0.01
200,000	TELSTRA GROUP 4.9% 08-03-28	136,213.36	0.01
100,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112,868.71	0.01
100,000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	114,768.77	0.01
100,000	TOYOTA FINANCE AUSTRALIA 4.625% 29-03-28	130,806.10	0.01
50,000	TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	33,360.27	0.00
100,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	108,558.31	0.01
400,000	TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	360,924.55	0.03
100,000	TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	114,930.17	0.01
100,000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	113,965.55	0.01
100,000	TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	113,010.35	0.01
100,000	TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	115,919.59	0.01
100,000	TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	97,828.79	0.01
100,000	TRANSBURBAN FINANCE COMPANY 6.6087% 17-04-40	134,088.39	0.01
50,000	UNITED ENERGY DISTRIBUTION PTY 5.417% 03-02-32	33,559.80	0.00
50,000	VICINITY CENTRES TRUST 5.6051% 22-01-32	33,903.21	0.00
100,000	VICINITY CENTRES TRUST 6.19% 24-04-34	68,917.10	0.00
100,000	VICTORIA POWER NETWORKS FINANCE PTY 5.057% 14-03-29	67,595.38	0.00
50,000	VOLKSWAGEN FIN SERV AUST 5.108% 13-06-29	33,414.24	0.00
100,000	WESFARMERS 3.277% 10-06-32	111,847.59	0.01
200,000	WESTERN SYDNEY UNIVERSITY 4.746% 17-09-32	129,898.06	0.01
100,000	WESTPAC BANKING 1.953% 20-11-28	94,474.59	0.01
100,000	WESTPAC BANKING 2.15% 03-06-31	89,669.03	0.01
100,000	WESTPAC BANKING 2.65% 16-01-30	94,257.55	0.01
100,000	WESTPAC BANKING 2.668% 15-11-35	89,737.85	0.01
100,000	WESTPAC BANKING 2.963% 16-11-40	73,868.16	0.01
100,000	WESTPAC BANKING 3.02% 18-11-36	89,384.57	0.01
100,000	WESTPAC BANKING 3.133% 18-11-41	73,211.95	0.01
200,000	WESTPAC BANKING 3.799% 17-01-30	234,415.05	0.02
100,000	WESTPAC BANKING 4.043% 26-08-27	99,931.62	0.01
300,000	WESTPAC BANKING 4.11% 24-07-34	292,478.99	0.02
50,000	WESTPAC BANKING 4.421% 24-07-39	44,758.88	0.00
100,000	WESTPAC BANKING 4.5% 30-10-30	66,054.23	0.00
100,000	WESTPAC BANKING 4.8% 16-02-28	67,975.42	0.00
100,000	WESTPAC BANKING 4.95% 21-01-30	67,599.70	0.00
200,000	WESTPAC BANKING 5.0% 15-01-29	135,864.84	0.01
100,000	WESTPAC BANKING 5.05% 16-04-29	102,331.03	0.01
200,000	WESTPAC BANKING 5.1% 14-05-29	136,161.57	0.01
200,000	WESTPAC BANKING 5.141% 12-02-31	135,322.48	0.01
100,000	WESTPAC BANKING 5.3% 11-11-27	68,597.89	0.00
100,000	WESTPAC BANKING 5.351% 12-02-35	67,043.93	0.00
50,000	WESTPAC BANKING 5.405% 10-08-33	50,686.41	0.00
100,000	WESTPAC BANKING 5.457% 18-11-27	102,078.43	0.01
380,000	WESTPAC BANKING 5.535% 17-11-28	392,976.48	0.03
100,000	WESTPAC BANKING 5.618% 20-11-35	101,164.66	0.01
100,000	WESTPAC BANKING 5.754% 03-04-34	68,252.63	0.00
100,000	WESTPAC BANKING 5.815% 04-06-40	65,555.82	0.00
100,000	WESTPAC BANKING 5.972% 10-07-34	68,661.12	0.00
200,000	WESTPAC BANKING 6.085% 12-02-41	133,270.74	0.01
100,000	WESTPAC BANKING 6.135% 13-11-45	65,687.18	0.00
50,000	WESTPAC BANKING 6.82% 17-11-33	54,630.79	0.00
100,000	WESTPAC BANKING 6.934% 23-06-38	71,046.23	0.01
100,000	WESTPAC BANKING 7.199% 15-11-38	72,281.75	0.01
150,000	WOODSIDE FINANCE 3.7% 15-03-28	147,753.85	0.01
220,000	WOODSIDE FINANCE 5.1% 12-09-34	216,566.83	0.02
200,000	WOODSIDE FINANCE 5.4% 19-05-30	204,201.92	0.01
160,000	WOODSIDE FINANCE 5.7% 12-09-54	150,035.33	0.01
200,000	WOODSIDE FINANCE 6.0% 19-05-35	208,249.53	0.01
200,000	WOOLWORTHS GROUP LIMITED EX 2.8% 20-05-30	122,339.14	0.01
100,000	WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	113,505.75	0.01
100,000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	67,484.84	0.00
50,000	WORLEY FINANCIAL SERVICES PTY 5.868% 13-05-32	33,709.63	0.00
	Austria	**4,768,057.19**	**0.34**
100,000	A1 TOWERS 5.25% 13-07-28	118,554.67	0.01
100,000	BAWAG BK 3.125% 03-10-29 EMTN	114,527.18	0.01
100,000	BAWAG BK 3.5% 21-01-32 EMTN	113,625.32	0.01
100,000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	113,731.48	0.01
200,000	ERSTE GR BK 0.875% 13-05-27	225,187.43	0.02
100,000	ERSTE GR BK 3.125% 03-05-32	112,249.88	0.01
100,000	ERSTE GR BK 3.25% 14-01-33	112,477.96	0.01
100,000	ERSTE GR BK 3.25% 26-06-31	113,852.30	0.01
100,000	ERSTE GR BK 3.25% 27-08-32	112,564.64	0.01
100,000	ERSTE GR BK 3.75% 21-04-36	112,409.08	0.01
100,000	ERSTE GR BK 4.0% 07-06-33 EMTN	114,792.97	0.01
100,000	ERSTE GR BK 4.0% 15-01-35	114,233.53	0.01
200,000	ERSTE GR BK 4.0% 16-01-31	234,505.66	0.02
100,000	ERSTE GR BK 4.25% 30-05-30	117,868.28	0.01
100,000	KOMMUNALKREDIT 4.25% 01-04-31	114,557.27	0.01
100,000	KOMMUNALKREDIT 5.25% 28-03-29	118,900.39	0.01
100,000	MONDI FINANCE EUROPE 2.375% 01-04-28	111,905.49	0.01
100,000	OMV AG 1.0% 03-07-34 EMTN	93,567.16	0.01
200,000	OMV AG 2.0% 09-04-28 EMTN	224,223.47	0.02
100,000	OMV AG 2.875% PERP	109,341.25	0.01
100,000	OMV AG 3.25% 04-09-31 EMTN	114,978.90	0.01
100,000	OMV AG 3.75% 04-09-36 EMTN	114,102.63	0.01
200,000	OMV AG 3.875% 10-11-40 EMTN	216,515.35	0.02
100,000	OMV AG 4.3702% PERP	113,077.90	0.01
100,000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	112,886.80	0.01
100,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	116,084.18	0.01
100,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117,754.30	0.01
100,000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	118,634.32	0.01
200,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	238,306.51	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117,745.56	0.01
200,000	SUPERNOVA INVEST 5.0% 24-06-30	229,531.33	0.02
100,000	VIENNA INSURANCE GROUP 1.0% 26-03-36	88,810.62	0.01
100,000	VIENNA INSURANCE GROUP 4.625% 02-04-45	116,419.38	0.01
100,000	VOLKSBANK WIEN AG 3.625% 09-09-31	113,704.26	0.01
100,000	VOLKSBANK WIEN AG 5.75% 21-06-34	117,848.89	0.01
100,000	WIENERBERGER AG 4.875% 04-10-28	118,580.85	0.01
	Belgium	**8,586,369.67**	**0.61**
200,000	AGEAS NV EX FORTIS 1.875% 24-11-51	206,277.88	0.01
100,000	AGEAS NV EX FORTIS 4.625% 02-05-56	115,251.90	0.01
100,000	AGEAS NV EX FORTIS 4.75% 01-12-28	130,733.92	0.01
200,000	ALIAXIS FINANCE 0.875% 08-11-28	214,938.80	0.02
200,000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	180,327.86	0.01
200,000	ANHEUSER INBEV SANV 1.125% 01-07-27	225,419.90	0.02
40,000	ANHEUSER INBEV SANV 1.5% 18-04-30	42,868.14	0.00
200,000	ANHEUSER INBEV SANV 1.65% 28-03-31	210,758.94	0.02
300,000	ANHEUSER INBEV SANV 2.0% 17-03-28	338,548.61	0.02
100,000	ANHEUSER INBEV SANV 2.125% 02-12-27	113,475.46	0.01
100,000	ANHEUSER INBEV SANV 2.75% 17-03-36	104,648.03	0.01
100,000	ANHEUSER INBEV SANV 2.875% 02-04-32	110,940.19	0.01
100,000	ANHEUSER INBEV SANV 3.375% 19-05-33	112,845.06	0.01
100,000	ANHEUSER INBEV SANV 3.45% 22-09-31	114,986.48	0.01
300,000	ANHEUSER INBEV SANV 3.7% 02-04-40	323,945.93	0.02
200,000	ANHEUSER INBEV SANV 3.75% 22-03-37	224,261.10	0.02
141,000	ANHEUSER INBEV SANV 3.875% 19-05-38	157,626.75	0.01
300,000	ANHEUSER INBEV SANV 3.95% 22-03-44	321,765.82	0.02
100,000	ANHEUSER INBEV SANV 4.125% 19-05-45	108,923.21	0.01
100,000	ARGENTA SPAARBANK 1.375% 08-02-29	110,548.48	0.01
100,000	ARGENTA SPAARBANK 3.75% 02-02-34	111,554.60	0.01
100,000	BARRY CAL 3.75% 19-02-28	114,999.91	0.01
100,000	BARRY CAL 4.0% 14-06-29	115,779.44	0.01
100,000	BARRY CAL 4.25% 19-08-31	116,041.77	0.01
100,000	COFINIMMO 1.0% 24-01-28	109,597.28	0.01
100,000	CRELAN 3.875% 15-09-36 EMTN	111,195.67	0.01
100,000	CRELAN 4.0% 30-04-37 EMTN	112,901.53	0.01
200,000	CRELAN 5.25% 23-01-32	243,648.76	0.02
100,000	CRELAN 5.375% 30-04-35 EMTN	119,945.34	0.01
100,000	ELIA GROUP SANV 3.875% 11-06-31	114,834.62	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103,857.56	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	112,452.74	0.01
200,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	229,402.45	0.02
100,000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	112,397.24	0.01
200,000	GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	231,841.76	0.02
100,000	KBC GROUPE 3.375% 15-01-33	112,601.48	0.01
100,000	KBC GROUPE 3.375% 24-11-33	111,215.05	0.01
200,000	KBC GROUPE 3.5% 21-01-32 EMTN	228,415.52	0.02
100,000	KBC GROUPE 3.75% 27-03-32 EMTN	115,268.51	0.01
100,000	KBC GROUPE 4.25% 28-11-29 EMTN	117,594.53	0.01
100,000	KBC GROUPE 4.375% 06-12-31	119,674.64	0.01
100,000	KBC GROUPE 4.375% 19-04-30	118,146.04	0.01
100,000	KBC GROUPE 4.75% 17-04-35 EMTN	117,488.63	0.01
100,000	KBC GROUPE 4.875% 25-04-33	117,524.87	0.01
200,000	KBC GROUPE 4.932% 16-10-30	201,374.57	0.01
200,000	KBC GROUPE 5.796% 19-01-29	204,450.77	0.01
100,000	KBC GROUPE 6.151% 19-03-34	134,164.39	0.01
100,000	LONZA FINANCE INTL NV 3.25% 04-09-30	113,619.31	0.01
100,000	LONZA FINANCE INTL NV 3.5% 04-09-34	110,866.83	0.01
100,000	LONZA FINANCE INTL NV 3.875% 24-04-36	112,603.73	0.01
100,000	SILFIN NV 4.25% 25-05-32	113,356.27	0.01
100,000	SILFIN NV 5.125% 17-07-30	119,123.18	0.01
100,000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	112,495.31	0.01
100,000	SOLVAY 3.875% 03-04-28	115,394.98	0.01
100,000	SOLVAY 4.25% 03-10-31	115,672.82	0.01
100,000	SYENSQO SANV 3.375% 28-05-31	112,394.64	0.01
100,000	SYENSQO SANV 4.0% 28-05-35	111,701.84	0.01
100,000	VGP 4.0% 16-01-32	110,617.06	0.01
100,000	WAREHOUSES DE PAUW 3.125% 15-01-31	111,061.57	0.01
	Canada	**66,256,253.10**	**4.74**
200,000	AEROPORTS DE MONTREAL 3.03% 21-04-50	105,702.95	0.01
150,000	ALECTRA 4.309% 30-10-34	108,639.34	0.01
150,000	ALECTRA 4.627% 13-06-34	111,249.53	0.01
100,000	ALIMENTATION COUCHE TARD 2.95% 25-01-30	94,270.71	0.01
100,000	ALIMENTATION COUCHE TARD 3.439% 13-05-41	78,800.84	0.01
200,000	ALIMENTATION COUCHE TARD 3.647% 12-05-31	229,372.93	0.02
100,000	ALIMENTATION COUCHE TARD 3.8% 25-01-50	73,389.80	0.01
100,000	ALIMENTATION COUCHE TARD 3.864% 26-09-32	70,306.96	0.01
100,000	ALIMENTATION COUCHE TARD 4.148% 29-09-28	99,283.76	0.01
100,000	ALIMENTATION COUCHE TARD 4.5% 26-07-47	82,533.16	0.01
100,000	ALIMENTATION COUCHE TARD 4.603% 25-01-29	73,445.59	0.01
100,000	ALIMENTATION COUCHE TARD 5.077% 29-09-35	98,857.04	0.01
100,000	ALIMENTATION COUCHE TARD 5.267% 12-02-34	100,506.50	0.01
200,000	ALIMENTATION COUCHE TARD 5.592% 25-09-30	152,814.73	0.01
100,000	ALIMENTATION COUCHE TARD 5.617% 12-02-54	95,619.85	0.01
200,000	ALTAGAS 3.025% 10-11-27	142,296.81	0.01
100,000	ALTAGAS 4.672% 08-01-29	73,469.07	0.01
50,000	ALTAGAS 5.141% 14-03-34	37,465.22	0.00
50,000	ALTAGAS 5.597% 14-03-54	36,654.22	0.00
200,000	ALTAGAS CANADA 3.71% 14-02-31	141,733.62	0.01
100,000	ALTAGAS CANADA 4.4% 14-11-35	70,383.64	0.01
100,000	ALTAGAS CANADA 4.48% 24-04-32	72,839.76	0.01
200,000	ALTAGAS LTD 2.0750 20-28 30/05S	139,136.65	0.01
200,000	ALTALINK LP 4.742% 22-05-54	138,517.03	0.01
150,000	ALTALINK LP 5.463% 11-10-55	115,662.06	0.01
50,000	AT 3.878% 27-05-30	35,947.18	0.00
200,000	ATHENE GLOBAL F 2.4700 21-28 09/06S	138,578.07	0.01
100,000	ATKINSREALIS GROUP 5.7% 07-04-26	73,719.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BANK OF MONTREAL 3.088% 10-01-37	88,794.69	0.01
100,000	BANK OF MONTREAL 3.19% 01-03-28	71,623.40	0.01
200,000	BANK OF MONTREAL 3.25% 09-01-32	225,864.06	0.02
200,000	BANK OF MONTREAL 3.65% 01-04-27	144,005.06	0.01
100,000	BANK OF MONTREAL 3.731% 03-06-31	71,446.14	0.01
100,000	BANK OF MONTREAL 3.803% 15-12-32	98,334.06	0.01
100,000	BANK OF MONTREAL 4.062% 22-09-28	99,510.97	0.01
300,000	BANK OF MONTREAL 4.077% 05-03-35	214,816.11	0.02
200,000	BANK OF MONTREAL 4.309% 01-06-27	145,021.18	0.01
300,000	BANK OF MONTREAL 4.42% 17-07-29	220,080.96	0.02
100,000	BANK OF MONTREAL 4.439% 14-01-32	98,541.09	0.01
200,000	BANK OF MONTREAL 4.537% 18-12-28	146,910.92	0.01
100,000	BANK OF MONTREAL 4.64% 10-09-30	100,235.41	0.01
100,000	BANK OF MONTREAL 4.7% 14-09-27	100,539.92	0.01
200,000	BANK OF MONTREAL 4.709% 07-12-27	146,258.66	0.01
100,000	BANK OF MONTREAL 4.75% 29-09-32	128,356.40	0.01
100,000	BANK OF MONTREAL 4.875% 01-10-31	130,261.65	0.01
200,000	BANK OF MONTREAL 4.976% 03-07-34	147,710.20	0.01
100,000	BANK OF MONTREAL 5.004% 27-01-29	100,910.21	0.01
200,000	BANK OF MONTREAL 5.039% 29-05-28	147,773.20	0.01
100,000	BANK OF MONTREAL 5.125% 10-10-28	132,171.36	0.01
100,000	BANK OF MONTREAL 5.203% 01-02-28	101,512.98	0.01
100,000	BANK OF MONTREAL 5.37% 04-06-27	101,241.77	0.01
100,000	BANK OF MONTREAL 5.511% 04-06-31	103,671.79	0.01
100,000	BANK OF MONTREAL 5.717% 25-09-28	103,017.34	0.01
200,000	BANK OF MONTREAL 6.034% 07-09-33	150,782.98	0.01
200,000	BANK OF MONTREAL 6.534% 27-10-32	149,868.22	0.01
100,000	BANK OF MONTREAL FL.R 24-30 10/07A	115,839.52	0.01
200,000	BANK OF NOVA SCOTIA 1.4% 01-11-27	139,987.90	0.01
100,000	BANK OF NOVA SCOTIA 2.15% 01-08-31	88,216.32	0.01
100,000	BANK OF NOVA SCOTIA 2.45% 02-02-32	88,410.65	0.01
300,000	BANK OF NOVA SCOTIA 2.95% 08-03-27	214,697.15	0.02
200,000	BANK OF NOVA SCOTIA 3.1% 02-02-28	142,981.05	0.01
100,000	BANK OF NOVA SCOTIA 3.375% 05-03-33	113,023.98	0.01
100,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	115,767.21	0.01
200,000	BANK OF NOVA SCOTIA 3.616% 30-01-32	141,547.25	0.01
100,000	BANK OF NOVA SCOTIA 3.734% 27-06-31	71,413.99	0.01
200,000	BANK OF NOVA SCOTIA 3.807% 15-11-28	144,120.27	0.01
100,000	BANK OF NOVA SCOTIA 3.836% 26-09-30	71,935.08	0.01
200,000	BANK OF NOVA SCOTIA 3.934% 03-05-32	144,291.38	0.01
100,000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99,415.60	0.01
100,000	BANK OF NOVA SCOTIA 4.247% 02-02-30	99,060.19	0.01
100,000	BANK OF NOVA SCOTIA 4.338% 15-09-31	98,688.93	0.01
100,000	BANK OF NOVA SCOTIA 4.404% 08-09-28	99,921.56	0.01
200,000	BANK OF NOVA SCOTIA 4.442% 15-11-35	144,628.75	0.01
100,000	BANK OF NOVA SCOTIA 4.588% 04-05-37	95,701.55	0.01
300,000	BANK OF NOVA SCOTIA 4.68% 01-02-29	221,404.44	0.02
200,000	BANK OF NOVA SCOTIA 4.74% 10-11-32	199,415.68	0.01
100,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	101,225.55	0.01
200,000	BANK OF NOVA SCOTIA 4.932% 14-02-29	201,702.39	0.01
200,000	BANK OF NOVA SCOTIA 4.95% 01-08-34	147,641.41	0.01
100,000	BANK OF NOVA SCOTIA 5.0% 14-01-29	131,495.71	0.01
100,000	BANK OF NOVA SCOTIA 5.25% 12-06-28	101,981.87	0.01
30,000	BANK OF NOVA SCOTIA 5.65% 01-02-34	31,236.76	0.00
200,000	BANK OF NOVA SCOTIA 5.679% 02-08-33	149,476.16	0.01
100,000	BELL CANADA 3.65% 15-08-52	68,656.45	0.00
200,000	BELL CANADA 4.464% 01-04-48	161,716.97	0.01
100,000	BELL CANADA 4.55% 09-02-30	73,384.88	0.01
100,000	BELL CANADA 5.1% 11-05-33	100,190.98	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 3.65% 14-08-29	71,349.42	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 4.3% 14-03-33	71,350.79	0.01
145,000	BELL TELEPHONE COMPANY OF CANADA 4.35% 18-12-45	92,024.98	0.01
145,000	BELL TELEPHONE COMPANY OF CANADA 4.45% 27-02-47	92,804.82	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 4.7% 14-03-36	71,353.69	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 4.75% 29-09-44	67,078.56	0.00
100,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 09-02-53	68,874.50	0.00
200,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	148,214.15	0.01
400,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	297,883.89	0.02
100,000	BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	100,283.05	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 5.25% 14-08-55	69,545.74	0.00
200,000	BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	149,279.43	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	93,654.63	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 5.6% 11-08-53	73,048.24	0.01
100,000	BISON ACQUISITION 3.983% 25-11-31	70,801.70	0.01
82,000	BISON ACQUISITION 4.232% 01-06-27	59,179.24	0.00
100,000	BISON ACQUISITION 5.71% 29-05-30	76,099.38	0.01
100,000	BISON ACQUISITION 5.76% 17-02-28	74,316.29	0.01
100,000	BISON ACQUISITION 5.849% 18-05-32	77,030.91	0.01
100,000	BISON ACQUISITION 6.59% 09-02-34	80,364.66	0.01
100,000	BMW CANADA 3.08% 03-02-28	71,159.78	0.01
50,000	BMW CANADA 3.35% 01-04-27	35,951.57	0.00
100,000	BMW CANADA 3.54% 04-02-30	70,893.23	0.01
50,000	BMW CANADA 3.7% 02-04-29	35,837.81	0.00
50,000	BMW CANADA 3.99% 10-10-28	36,156.65	0.00
50,000	BMW CANADA 4.66% 05-04-28	36,614.22	0.00
100,000	BPC GENERATION INFRASTRUCTURE TRUST 3.795% 29-09-30	71,072.08	0.01
100,000	BPC GENERATION INFRASTRUCTURE TRUST 4.613% 29-09-35	70,844.79	0.01
200,000	BRITISH COLUMBIA FERRY SERVICES 4.689% 19-02-56	137,312.22	0.01
200,000	BROOKFIELD 3.8% 16-03-27	144,059.51	0.01
50,000	BROOKFIELD FINANCE 3.5% 30-03-51	33,343.28	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BROOKFIELD FINANCE 4.35% 15-04-30	98,509.14	0.01
50,000	BROOKFIELD FINANCE 4.7% 20-09-47	41,589.02	0.00
100,000	BROOKFIELD FINANCE 5.33% 15-01-36	97,894.94	0.01
100,000	BROOKFIELD FINANCE 5.813% 03-03-55	94,686.29	0.01
100,000	BROOKFIELD FINANCE 5.968% 04-03-54	96,680.50	0.01
100,000	BROOKFIELD FINANCE 6.35% 05-01-34	106,093.33	0.01
100,000	BROOKFIELD FINANCE II INCORPORATION 4.388% 01-03-33	71,644.09	0.01
100,000	BROOKFIELD FINANCE II INCORPORATION 5.399% 11-12-55	71,347.84	0.01
100,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 3.7% 06-01-31	70,782.04	0.01
100,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.526% 24-09-35	70,494.74	0.01
300,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.616% 14-11-27	221,846.81	0.02
50,000	BROOKFIELD RENEWABLE PARTNERS ULC 4.29% 05-11-49	30,432.97	0.00
100,000	BROOKFIELD RENEWABLE PARTNERS ULC 4.542% 12-10-35	70,972.84	0.01
50,000	BROOKFIELD RENEWABLE PARTNERS ULC 4.959% 20-10-34	36,873.91	0.00
100,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.204% 15-01-56	69,540.34	0.00
50,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	35,150.79	0.00
100,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.373% 10-09-55	71,506.13	0.01
50,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	35,672.78	0.00
100,000	BRUCE POWER LP 4.0% 21-12-32	70,609.13	0.01
50,000	BRUCE POWER LP 4.27% 21-12-34	35,321.09	0.00
100,000	BRUCE POWER LP 4.41% 21-12-35	70,553.64	0.01
100,000	BRUCE POWER LP 4.7% 21-06-31	73,961.17	0.01
300,000	BRUCE POWER LP 4.7% 21-12-27	219,371.94	0.02
150,000	CALGARY AIRPORT AUTHORITYTHE 3.454% 07-10-41	92,715.44	0.01
300,000	CAMECO CORPORATION 4.94% 24-05-31	224,762.35	0.02
100,000	CANADIAN NATL RAILWAY 3.5% 10-06-30	71,313.66	0.01
100,000	CANADIAN NATL RAILWAY 3.85% 05-08-32	95,595.01	0.01
200,000	CANADIAN NATL RAILWAY 4.15% 10-05-30	146,101.65	0.01
100,000	CANADIAN NATL RAILWAY 4.2% 10-06-35	70,989.05	0.01
100,000	CANADIAN NATL RAILWAY 4.375% 18-09-34	96,562.35	0.01
100,000	CANADIAN NATL RAILWAY 4.4% 10-05-33	73,242.91	0.01
400,000	CANADIAN NATL RAILWAY 4.45% 20-01-49	335,408.96	0.02
300,000	CANADIAN NATL RAILWAY 4.6% 02-05-29	221,738.56	0.02
100,000	CANADIAN NATL RAILWAY 4.7% 10-05-53	68,226.50	0.00
100,000	CANADIAN NATL RAILWAY 5.1% 02-05-54	72,427.02	0.01
230,000	CANADIAN NATL RAILWAY 5.85% 01-11-33	244,833.97	0.02
20,000	CANADIAN NATL RAILWAY 6.125% 01-11-53	20,931.02	0.00
50,000	CANADIAN NATL RAILWAY 6.25% 01-08-34	54,437.61	0.00
200,000	CANADIAN NATL RAILWAY 6.9% 15-07-28	211,430.12	0.02
100,000	CANADIAN NATURAL RESOURCES 3.75% 08-02-31	71,245.75	0.01
100,000	CANADIAN NATURAL RESOURCES 3.85% 01-06-27	99,421.92	0.01
50,000	CANADIAN NATURAL RESOURCES 4.15% 15-12-31	36,087.21	0.00
200,000	CANADIAN NATURAL RESOURCES 4.55% 08-02-36	142,716.95	0.01
100,000	CANADIAN NATURAL RESOURCES 5.0% 15-12-29	101,573.79	0.01
100,000	CANADIAN NATURAL RESOURCES 5.4% 15-12-34	101,129.50	0.01
100,000	CANADIAN NATURAL RESOURCES 6.25% 15-03-38	105,200.35	0.01
200,000	CANADIAN PACIFIC RAILWAY COMPANY 2.05% 05-03-30	182,970.76	0.01
200,000	CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	177,672.52	0.01
200,000	CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	141,075.66	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 2.875% 15-11-29	94,982.98	0.01
60,000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	39,261.05	0.00
100,000	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 01-05-50	70,691.24	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.0% 13-06-32	71,706.05	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.3% 15-05-43	85,250.31	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.4% 13-01-36	71,571.14	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.7% 05-01-48	86,778.61	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.8% 13-06-55	69,158.54	0.00
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.8% 30-03-30	101,223.43	0.01
100,000	CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	101,839.02	0.01
30,000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	30,212.48	0.00
100,000	CANADIAN TIRE 5.372% 16-09-30	75,781.34	0.01
100,000	CANADIAN UTILITIES 4.412% 24-06-35	71,863.52	0.01
200,000	CANADIAN UTILITIES 5.45% 22-12-55	141,068.65	0.01
100,000	CAN IMP BK 3.0% 30-07-30 EMTN	112,949.75	0.01
100,000	CAN IMP BK 3.45% 07-04-27	99,254.46	0.01
100,000	CAN IMP BK 3.6% 07-04-32	93,863.38	0.01
50,000	CAN IMP BK 3.65% 10-12-28	35,934.66	0.00
300,000	CAN IMP BK 3.65% 13-01-32	212,802.31	0.02
100,000	CAN IMP BK 3.8% 10-12-30	71,705.76	0.01
100,000	CAN IMP BK 3.807% 09-07-29	116,519.97	0.01
100,000	CAN IMP BK 3.9% 20-06-31	71,849.66	0.01
200,000	CAN IMP BK 4.15% 02-04-35	143,470.08	0.01
100,000	CAN IMP BK 4.243% 08-09-28	99,770.66	0.01
200,000	CAN IMP BK 4.283% 29-01-30	198,617.00	0.01
100,000	CAN IMP BK 4.58% 08-09-31	99,592.54	0.01
100,000	CAN IMP BK 4.857% 30-03-29	100,790.87	0.01
200,000	CAN IMP BK 4.9% 12-06-34	147,322.55	0.01
300,000	CAN IMP BK 4.95% 29-06-27	219,194.89	0.02
100,000	CAN IMP BK 5.001% 28-04-28	101,248.02	0.01
100,000	CAN IMP BK 5.237% 28-06-27	101,182.94	0.01
100,000	CAN IMP BK 5.245% 13-01-31	102,135.47	0.01
200,000	CAN IMP BK 5.26% 08-04-29	204,498.02	0.01
50,000	CAN IMP BK 5.3% 16-01-34	37,187.13	0.00
200,000	CAN IMP BK 5.35% 20-04-33	147,916.02	0.01
400,000	CAN IMP BK 5.5% 14-01-28	296,511.08	0.02
100,000	CAN IMP BK 6.092% 03-10-33	106,928.84	0.01
100,000	CAPITAL POWER 4.231% 14-01-33	70,620.14	0.01
50,000	CAPITAL POWER 4.831% 16-09-31	36,935.07	0.00
100,000	CAPITAL POWER 5.973% 25-01-34	77,876.29	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	CATERPILLAR FINANCIAL SERVICES 4.51% 05-03-27	145,314.48	0.01
100,000	CCL INDUSTRIES 3.05% 01-06-30	93,356.25	0.01
100,000	CENOVUS ENERGY 4.25% 20-03-33	71,556.93	0.01
200,000	CENOVUS ENERGY 4.6% 20-11-35	142,955.42	0.01
290,000	CENOVUS ENERGY 4.65% 20-03-31	288,061.98	0.02
100,000	CENTRAL 1 CREDIT UNION 3.998% 20-08-30	71,421.30	0.01
100,000	CENTRAL 1 CREDIT UNION 4.648% 07-02-28	72,898.05	0.01
50,000	CGI 3.987% 07-09-27	36,094.61	0.00
50,000	CGI 4.147% 05-09-29	36,158.98	0.00
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.848% 21-05-27	71,397.36	0.01
50,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.293% 16-01-30	36,285.74	0.00
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.628% 08-08-35	71,110.32	0.01
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	74,555.77	0.01
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.369% 08-08-55	70,985.63	0.01
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.4% 01-03-33	75,685.80	0.01
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.699% 28-02-34	77,045.45	0.01
100,000	CNH INDUSTRIAL CAPITAL CANADA 3.75% 05-06-29	71,350.50	0.01
50,000	CNH INDUSTRIAL CAPITAL CANADA 4.8% 25-03-27	36,344.97	0.00
100,000	COASTAL GASLINK PIPELINE 4.691% 30-09-29	74,092.24	0.01
50,000	COASTAL GASLINK PIPELINE 4.907% 30-06-31	37,592.85	0.00
100,000	COASTAL GASLINK PIPELINE 5.538% 30-06-39	76,756.36	0.01
50,000	COASTAL GASLINK PIPELINE 5.606% 30-03-47	38,098.28	0.00
50,000	COASTAL GASLINK PIPELINE 5.606% 30-09-42	38,127.35	0.00
50,000	COASTAL GASLINK PIPELINE 5.607% 30-06-44	38,094.84	0.00
100,000	COASTAL GASLINK PIPELINE 5.857% 30-03-49	78,029.89	0.01
100,000	COASTAL GASLINK PIPELINE 5.857% 30-06-49	78,067.04	0.01
100,000	COGECO CABLE VTG SUB 2.991% 22-09-31	67,966.01	0.00
100,000	COGECO CABLE VTG SUB 4.743% 06-02-35	71,560.13	0.01
300,000	CONOCOPHILL CANADA FDG I 7.2% 15-08-31	336,528.81	0.02
100,000	CONSTELLATION SOFTWARE 5.158% 16-02-29	100,430.86	0.01
100,000	CU 3.548% 22-11-47	58,593.52	0.00
100,000	CU 3.805% 10-09-42	63,452.65	0.00
300,000	CU 4.085% 02-09-44	195,010.16	0.01
100,000	CU 4.543% 24-10-41	69,712.95	0.00
50,000	CU 4.664% 11-09-54	34,056.04	0.00
100,000	CU 4.722% 09-09-43	70,769.61	0.01
100,000	CU 4.787% 16-09-55	69,411.47	0.00
50,000	CU INC 2.9630 19-49 07/09S	25,966.02	0.00
100,000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	72,793.04	0.01
100,000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	73,525.28	0.01
100,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98,695.76	0.01
100,000	ELEMENT FINANCIAL 5.037% 25-03-30	100,957.94	0.01
70,000	ELEMENT FINANCIAL 6.319% 04-12-28	72,934.34	0.01
100,000	ENBRIDGE 3.125% 15-11-29	95,257.44	0.01
160,000	ENBRIDGE 3.4% 01-08-51	107,209.99	0.01
100,000	ENBRIDGE 3.55% 25-02-28	71,678.82	0.01
100,000	ENBRIDGE 3.57% 26-02-31	70,522.55	0.01
100,000	ENBRIDGE 3.9% 25-02-30	71,905.34	0.01
30,000	ENBRIDGE 4.21% 22-02-30	21,800.70	0.00
100,000	ENBRIDGE 4.24% 27-08-42	63,743.44	0.00
100,000	ENBRIDGE 4.35% 26-02-36	69,730.10	0.00
100,000	ENBRIDGE 4.5% 15-02-31	98,933.27	0.01
100,000	ENBRIDGE 4.56% 25-02-35	71,746.05	0.01
100,000	ENBRIDGE 4.57% 11-03-44	65,507.50	0.00
140,000	ENBRIDGE 4.73% 22-08-34	102,045.94	0.01
100,000	ENBRIDGE 4.9% 20-06-30	101,056.51	0.01
200,000	ENBRIDGE 4.9% 26-05-28	147,131.49	0.01
100,000	ENBRIDGE 5.1% 26-02-56	68,129.46	0.00
100,000	ENBRIDGE 5.15% 17-12-55	70,872.37	0.01
360,000	ENBRIDGE 5.25% 05-04-27	362,944.96	0.03
100,000	ENBRIDGE 5.3% 05-04-29	102,118.24	0.01
20,000	ENBRIDGE 5.32% 22-08-54	14,091.59	0.00
100,000	ENBRIDGE 5.36% 26-05-33	76,101.32	0.01
100,000	ENBRIDGE 5.55% 20-06-35	102,192.62	0.01
210,000	ENBRIDGE 5.625% 05-04-34	216,757.48	0.02
200,000	ENBRIDGE 5.7% 08-03-33	207,298.67	0.01
100,000	ENBRIDGE 5.7% 09-11-27	74,053.06	0.01
100,000	ENBRIDGE 5.76% 26-05-53	74,911.20	0.01
120,000	ENBRIDGE 5.95% 05-04-54	119,233.90	0.01
100,000	ENBRIDGE 6.0% 15-11-28	103,813.56	0.01
100,000	ENBRIDGE 6.2% 15-11-30	106,048.85	0.01
100,000	ENBRIDGE 6.51% 09-11-52	82,245.63	0.01
150,000	ENBRIDGE 6.7% 15-11-53	163,033.92	0.01
180,000	ENBRIDGE 7.2% 27-06-54	189,361.46	0.01
20,000	ENBRIDGE 7.375% 15-03-55	20,926.52	0.00
100,000	ENBRIDGE GAS 2.88% 22-11-27	71,259.57	0.01
200,000	ENBRIDGE GAS 3.59% 22-11-47	117,220.00	0.01
200,000	ENBRIDGE GAS 4.0% 22-08-44	127,639.62	0.01
100,000	ENBRIDGE GAS 4.16% 12-09-35	70,785.76	0.01
200,000	ENBRIDGE GAS 4.2% 02-06-44	131,571.95	0.01
200,000	ENBRIDGE GAS 4.88% 21-06-41	144,123.98	0.01
100,000	ENBRIDGE GAS 5.7% 06-10-33	78,819.46	0.01
100,000	ENBRIDGE PIPELINES 2.82% 12-05-31	68,672.41	0.00
100,000	ENBRIDGE PIPELINES 4.2% 12-05-51	59,771.92	0.00
100,000	ENBRIDGE PIPELINES 4.33% 22-02-49	61,745.86	0.00
50,000	ENBRIDGE PIPELINES 5.82% 17-08-53	37,910.96	0.00
50,000	ENERGIR LP 4.65% 20-05-55	33,947.31	0.00
100,000	EQUINIX CANADA FINANCING 4.0% 15-11-32	70,052.60	0.01
100,000	EQUITABLE BANK 3.99% 24-03-28	71,959.32	0.01
100,000	FAIRFAX FINANCIAL 3.95% 03-03-31	71,397.35	0.01
100,000	FAIRFAX FINANCIAL 4.4% 27-02-36	69,555.91	0.00
100,000	FAIRFAX FINANCIAL 4.45% 14-08-35	70,147.83	0.01
100,000	FAIRFAX FINANCIAL 4.625% 29-04-30	99,533.86	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	FAIRFAX FINANCIAL 4.73% 22-11-34	72,232.80	0.01
100,000	FAIRFAX FINANCIAL 4.85% 17-04-28	100,534.90	0.01
100,000	FAIRFAX FINANCIAL 5.1% 16-08-55	67,661.88	0.00
100,000	FAIRFAX FINANCIAL 5.23% 23-11-54	69,048.14	0.00
100,000	FAIRFAX FINANCIAL 5.625% 16-08-32	102,650.68	0.01
100,000	FAIRFAX FINANCIAL 6.0% 07-12-33	104,497.70	0.01
50,000	FAIRFAX FINANCIAL 6.35% 22-03-54	50,317.81	0.00
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112,529.92	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114,962.13	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.714% 16-07-31	70,934.63	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	71,935.77	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	72,070.80	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	145,208.95	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200,762.75	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198,973.14	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130,243.20	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	146,340.84	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	204,274.58	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	74,428.83	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74,994.73	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.475% 16-08-28	74,885.78	0.01
100,000	FINNING INTL 4.778% 13-02-29	73,633.40	0.01
50,000	FORD CREDIT CANADA 5.046% 09-01-32	35,460.15	0.00
50,000	FORD CREDIT CANADA COCANADA 4.222% 10-01-28	35,870.57	0.00
50,000	FORD CREDIT CANADA COCANADA 4.613% 13-09-27	36,117.96	0.00
50,000	FORD CREDIT CANADA COCANADA 4.792% 12-09-29	35,934.61	0.00
100,000	FORD CREDIT CANADA COCANADA 4.819% 11-09-28	72,336.60	0.01
100,000	FORD CREDIT CANADA COCANADA 5.441% 09-02-29	73,146.48	0.01
100,000	FORD CREDIT CANADA COCANADA 5.668% 20-02-30	73,533.53	0.01
100,000	FORTIS 4.09% 26-03-32	71,894.65	0.01
50,000	FORTIS 4.171% 09-09-31	36,361.54	0.00
100,000	FORTIS 5.1% 04-12-55	71,024.12	0.01
200,000	FORTIS 5.677% 08-11-33	155,614.06	0.01
100,000	FORTISALBERTA 4.763% 07-07-55	68,961.20	0.00
100,000	FORTISALBERTA 4.85% 11-09-43	71,388.19	0.01
150,000	FORTISALBERTA 4.897% 27-05-54	105,789.25	0.01
100,000	FORTISBC 4.0% 28-10-44	62,665.66	0.00
100,000	FORTISBC ENERGY 3.38% 16-10-30	70,844.99	0.01
100,000	FORTISBC ENERGY 3.8500 18-48 07/12S	60,643.51	0.00
100,000	GENERAL MOTORS FINANCIAL OF CANADA 3.75% 20-02-31	70,389.18	0.01
100,000	GENERAL MOTORS FINANCIAL OF CANADA 3.8% 07-11-30	70,750.28	0.01
100,000	GENERAL MOTORS FINANCIAL OF CANADA 4.45% 25-02-30	72,835.44	0.01
100,000	GENERAL MOTORS FINANCIAL OF CANADA 5.0% 09-02-29	73,880.70	0.01
100,000	GENERAL MOTORS FINANCIAL OF CANADA 5.2% 09-02-28	73,591.06	0.01
200,000	GFL ENVIRONMENTAL 3.5% 01-09-28	194,502.39	0.01
100,000	GIBSON ENERGY 4.45% 12-11-31	72,413.88	0.01
100,000	GIBSON ENERGY 4.45% 20-08-32	71,829.81	0.01
100,000	GIBSON ENERGY 5.75% 12-07-33	76,762.54	0.01
100,000	GIBSON ENERGY 6.2% 12-07-53	78,151.44	0.01
100,000	GILDAN ACTIVEWEAR 3.63% 13-03-28	71,769.73	0.01
100,000	GILDAN ACTIVEWEAR 4.362% 22-11-29	72,889.49	0.01
100,000	GILDAN ACTIVEWEAR 4.7% 07-10-30	98,959.50	0.01
100,000	GILDAN ACTIVEWEAR 5.4% 07-10-35	97,728.56	0.01
200,000	GLENCORE FINANCE CANADA 6.9% 15-11-37	220,650.09	0.02
150,000	GREATER TORONTO AIRPORTS 2.75% 17-10-39	87,309.75	0.01
150,000	GREATER TORONTO AIRPORTS 3.15% 05-10-51	80,471.94	0.01
100,000	GREATER TORONTO AIRPORTS 5.3% 25-02-41	75,946.67	0.01
100,000	GREAT WEST LIFE 3.337% 28-02-28	71,638.27	0.01
100,000	HONDA CANADA FINANCE 3.539% 23-09-30	70,492.35	0.01
100,000	HONDA CANADA FINANCE 3.547% 25-02-31	70,227.38	0.01
100,000	HONDA CANADA FINANCE 3.874% 22-05-30	71,590.90	0.01
100,000	HONDA CANADA FINANCE 4.899% 21-02-29	74,036.89	0.01
100,000	HONDA CANADA FINANCE 5.73% 28-09-28	75,175.09	0.01
100,000	HYDRO ONE 2.71% 28-02-50	49,320.77	0.00
200,000	HYDRO ONE 3.63% 25-06-49	117,460.64	0.01
200,000	HYDRO ONE 3.72% 18-11-47	120,493.45	0.01
200,000	HYDRO ONE 3.9% 21-11-33	142,299.01	0.01
100,000	HYDRO ONE 3.91% 23-02-46	62,855.64	0.00
200,000	HYDRO ONE 4.25% 04-01-35	144,162.05	0.01
100,000	HYDRO ONE 4.3% 24-08-35	71,893.14	0.01
200,000	HYDRO ONE 4.39% 01-03-34	146,324.67	0.01
100,000	HYDRO ONE 4.46% 27-01-53	66,260.14	0.00
100,000	HYDRO ONE 4.59% 09-10-43	69,723.48	0.00
100,000	HYDRO ONE 4.8% 21-11-56	69,605.78	0.00
41,000	HYDRO ONE 4.85% 30-11-54	28,795.80	0.00
200,000	HYDRO ONE 4.91% 27-01-28	147,392.50	0.01
100,000	HYUNDAI CAPITAL CANADA 3.573% 05-09-28	71,612.85	0.01
50,000	HYUNDAI CAPITAL CANADA 3.577% 22-11-27	35,889.79	0.00
100,000	HYUNDAI CAPITAL CANADA 3.584% 14-01-30	71,007.63	0.01
50,000	IA FINANCIAL CORPORATION 4.131% 05-12-34	35,987.64	0.00
100,000	IGM FINANCIAL 5.426% 26-05-53	74,236.47	0.01
100,000	INTACT FINANCIAL 3.784% 28-02-38	70,104.35	0.01
100,000	INTACT FINANCIAL 4.645% 21-03-60	66,377.88	0.00
100,000	INTACT FINANCIAL 4.653% 16-05-34	73,634.96	0.01
100,000	INTACT FINANCIAL 5.276% 14-09-54	73,189.22	0.01
100,000	INTER PIPELINE 6.3800 22-33 17/02S	79,116.88	0.01
100,000	INTER PIPELINE LTDAB 4.651% 13-02-36	70,079.53	0.01
100,000	JOHN DEERE FINANCIAL 3.55% 12-06-29	71,575.84	0.01
200,000	JOHN DEERE FINANCIAL 4.38% 11-07-28	146,206.95	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	JOHN DEERE FINANCIAL 4.63% 04-04-29	73,778.26	0.01
100,000	KEYERA 3.702% 15-10-30	70,952.76	0.01
100,000	KEYERA 4.204% 15-04-33	70,897.72	0.01
100,000	KEYERA 4.569% 15-10-35	70,789.14	0.01
65,000	KEYERA 5.309% 15-10-55	45,346.25	0.00
100,000	KEYERA 5.663% 04-01-54	73,228.27	0.01
50,000	LAURENTIAN BANK OF CANADA 4.192% 23-01-28	36,022.67	0.00
50,000	LOBLAW COMPANIES 3.564% 12-12-29	35,674.50	0.00
100,000	LOBLAW COMPANIES 4.387% 16-06-35	71,479.32	0.01
100,000	LOBLAW COMPANIES 5.008% 13-09-32	75,364.06	0.01
100,000	LOBLAW COMPANIES 5.115% 04-03-54	71,284.04	0.01
100,000	MAGNA INTL 3.625% 21-05-31	114,248.19	0.01
100,000	MAGNA INTL 4.8% 30-05-29	73,802.86	0.01
100,000	MAGNA INTL 5.05% 14-03-29	101,379.09	0.01
40,000	MAGNA INTL 5.5% 21-03-33	41,040.50	0.00
100,000	MAGNA INTL 5.875% 01-06-35	103,453.98	0.01
100,000	MANULIFE BANK OF CANADA 3.162% 01-06-29	70,747.70	0.01
100,000	MANULIFE BANK OF CANADA 3.318% 19-02-30	70,641.53	0.01
100,000	MANULIFE BANK OF CANADA 3.689% 19-08-30	71,502.08	0.01
100,000	MANULIFE BANK OF CANADA 3.717% 15-05-30	71,634.63	0.01
50,000	MANULIFE BANK OF CANADA 3.992% 22-02-28	36,214.80	0.00
100,000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73,665.95	0.01
200,000	MANULIFE FINANCIAL 3.703% 16-03-32	189,475.57	0.01
100,000	MANULIFE FINANCIAL 3.983% 23-05-35	71,532.98	0.01
100,000	MANULIFE FINANCIAL 4.064% 06-12-34	71,842.59	0.01
200,000	MANULIFE FINANCIAL 5.054% 23-02-34	148,123.35	0.01
290,000	MANULIFE FINANCIAL 5.375% 04-03-46	275,512.64	0.02
200,000	MANULIFE FINANCIAL 5.409% 10-03-33	148,092.20	0.01
100,000	MERCEDESBENZ FINANCE CANADA 4.64% 09-07-27	73,048.77	0.01
100,000	METRO 3.413% 28-02-50	54,718.90	0.00
100,000	METRO 3.469% 25-02-31	70,496.16	0.01
50,000	METRO 3.998% 27-11-29	36,191.49	0.00
200,000	MONTREAL INTER FUEL FACILITIES 3.709% 10-04-31	142,942.95	0.01
100,000	NATL BANK OF CANADA 3.308% 15-08-28	71,594.70	0.01
100,000	NATL BANK OF CANADA 3.441% 21-10-31	70,435.15	0.01
100,000	NATL BANK OF CANADA 3.522% 17-07-29	71,595.84	0.01
100,000	NATL BANK OF CANADA 3.542% 13-01-31	71,000.55	0.01
100,000	NATL BANK OF CANADA 3.75% 02-05-29	116,579.35	0.01
250,000	NATL BANK OF CANADA 4.166% 20-01-29	248,581.42	0.02
100,000	NATL BANK OF CANADA 4.26% 15-02-35	72,085.33	0.01
100,000	NATL BANK OF CANADA 4.333% 15-08-35	72,152.52	0.01
200,000	NATL BANK OF CANADA 5.023% 01-02-29	148,934.55	0.01
200,000	NATL BANK OF CANADA 5.219% 14-06-28	148,571.13	0.01
100,000	NATL BANK OF CANADA 5.279% 15-02-34	74,337.80	0.01
250,000	NATL BANK OF CANADA 5.6% 18-12-28	257,532.09	0.02
150,000	NAV CANADA 2.924% 29-09-51	77,454.74	0.01
100,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	68,392.75	0.00
200,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 3.75% 01-06-51	116,513.41	0.01
150,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.05% 22-07-44	95,612.82	0.01
100,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74,558.91	0.01
50,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	35,813.27	0.00
100,000	NOVA SCOTIA POWER 5.61% 15-06-40	75,626.40	0.01
50,000	NOVER 3.897% 28-01-33	35,307.14	0.00
50,000	NOVER 4.568% 28-01-35	36,331.67	0.00
50,000	NOVER 4.903% 28-01-56	34,775.24	0.00
400,000	NUTRIEN 4.2% 01-04-29	397,034.56	0.03
100,000	NUTRIEN 4.9% 27-03-28	100,869.90	0.01
140,000	NUTRIEN 5.0% 01-04-49	123,091.40	0.01
100,000	NUTRIEN 5.25% 12-03-32	102,120.28	0.01
100,000	NUTRIEN 5.4% 21-06-34	101,668.41	0.01
100,000	NUTRIEN 5.8% 27-03-53	97,880.24	0.01
150,000	NWR 3.7 15-43 23/02S	91,829.12	0.01
200,000	OPEN TEXT 6.9% 01-12-27	205,319.58	0.01
100,000	PEMBINA PIPELINE 3.53% 10-12-31	70,094.90	0.01
100,000	PEMBINA PIPELINE 4.02% 27-03-28	72,266.80	0.01
100,000	PEMBINA PIPELINE 4.49% 10-12-51	61,983.66	0.00
100,000	PEMBINA PIPELINE 4.75% 26-03-48	65,437.59	0.00
100,000	PEMBINA PIPELINE 4.81% 25-03-44	67,456.44	0.00
100,000	PEMBINA PIPELINE 5.02% 12-01-32	74,792.96	0.01
100,000	PEMBINA PIPELINE 5.21% 12-01-34	75,161.33	0.01
50,000	PEMBINA PIPELINE 5.22% 28-06-33	37,652.07	0.00
100,000	PEMBINA PIPELINE 5.67% 12-01-54	73,619.94	0.01
50,000	PENSKE TRUCK LEASING CANADA 3.7% 01-10-27	35,932.06	0.00
100,000	POWER CORPORATI 4.4550 18-48 27/07S	65,345.17	0.00
100,000	POWER CORPORATI 4.8100 17-47 31/01S	68,818.59	0.00
200,000	RELIANCE LP 2.68% 01-12-27	141,596.06	0.01
100,000	RELIANCE LP 4.39% 16-04-32	72,186.23	0.01
340,000	RIO TINTO ALCAN 6.125% 15-12-33	364,983.94	0.03
150,000	RIO TINTO ALCAN 7.25% 15-03-31	167,505.21	0.01
200,000	ROGERS COMMUNIC 6.5600 11-41 22/03S	163,033.13	0.01
200,000	ROGERS COMMUNICATIONS 3.75% 15-04-29	143,413.62	0.01
200,000	ROGERS COMMUNICATIONS 3.8% 15-03-32	186,719.73	0.01
90,000	ROGERS COMMUNICATIONS 4.35% 01-05-49	70,758.10	0.01
200,000	ROGERS COMMUNICATIONS 4.5% 15-03-42	168,753.79	0.01
90,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	71,151.59	0.01
200,000	ROGERS COMMUNICATIONS 5.0% 15-02-29	202,030.49	0.01
200,000	ROGERS COMMUNICATIONS 5.0% 15-03-44	175,187.88	0.01
200,000	ROGERS COMMUNICATIONS 5.25% 15-04-52	139,943.35	0.01
200,000	ROGERS COMMUNICATIONS 5.3% 15-02-34	199,105.19	0.01
200,000	ROGERS COMMUNICATIONS 5.45% 01-10-43	185,026.08	0.01
200,000	ROGERS COMMUNICATIONS 5.7% 21-09-28	149,995.24	0.01
100,000	ROGERS COMMUNICATIONS 5.9% 21-09-33	78,088.28	0.01
100,000	ROGERS COMMUNICATIONS 6.11% 25-08-40	78,156.35	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ROGERS COMMUNICATIONS 6.75% 09-11-39	82,682.98	0.01
100,000	ROYAL BANK OF CANADA 1.833% 31-07-28	69,678.31	0.00
200,000	ROYAL BANK OF CANADA 2.3% 03-11-31	178,471.91	0.01
200,000	ROYAL BANK OF CANADA 2.94% 03-05-32	142,765.47	0.01
100,000	ROYAL BANK OF CANADA 3.125% 03-02-32	112,411.64	0.01
100,000	ROYAL BANK OF CANADA 3.125% 27-09-31	112,946.72	0.01
100,000	ROYAL BANK OF CANADA 3.25% 22-01-31	113,834.63	0.01
200,000	ROYAL BANK OF CANADA 3.411% 12-06-29	142,970.00	0.01
500,000	ROYAL BANK OF CANADA 3.572% 09-12-31	354,011.11	0.03
100,000	ROYAL BANK OF CANADA 3.625% 04-05-27	99,402.41	0.01
200,000	ROYAL BANK OF CANADA 3.626% 10-12-28	143,763.29	0.01
100,000	ROYAL BANK OF CANADA 3.875% 04-05-32	96,005.56	0.01
200,000	ROYAL BANK OF CANADA 3.985% 22-07-31	144,272.12	0.01
300,000	ROYAL BANK OF CANADA 4.0% 17-10-30	216,832.96	0.02
100,000	ROYAL BANK OF CANADA 4.214% 03-07-35	71,943.20	0.01
100,000	ROYAL BANK OF CANADA 4.24% 03-08-27	100,001.48	0.01
200,000	ROYAL BANK OF CANADA 4.279% 04-02-35	144,451.04	0.01
100,000	ROYAL BANK OF CANADA 4.375% 02-10-30	119,444.49	0.01
200,000	ROYAL BANK OF CANADA 4.464% 17-10-35	145,044.24	0.01
100,000	ROYAL BANK OF CANADA 4.522% 18-10-28	100,098.77	0.01
200,000	ROYAL BANK OF CANADA 4.612% 26-07-27	145,892.66	0.01
300,000	ROYAL BANK OF CANADA 4.632% 01-05-28	220,040.64	0.02
200,000	ROYAL BANK OF CANADA 4.642% 17-01-28	146,420.27	0.01
200,000	ROYAL BANK OF CANADA 4.65% 18-10-30	200,456.32	0.01
100,000	ROYAL BANK OF CANADA 4.696% 06-08-31	99,847.31	0.01
50,000	ROYAL BANK OF CANADA 4.829% 08-08-34	36,806.23	0.00
100,000	ROYAL BANK OF CANADA 4.875% 01-11-30	130,499.62	0.01
100,000	ROYAL BANK OF CANADA 4.9% 12-01-28	101,112.82	0.01
50,000	ROYAL BANK OF CANADA 4.95% 01-02-29	50,866.29	0.00
100,000	ROYAL BANK OF CANADA 4.965% 24-01-29	100,960.68	0.01
200,000	ROYAL BANK OF CANADA 4.969% 02-08-30	202,476.08	0.01
100,000	ROYAL BANK OF CANADA 4.97% 02-05-31	101,133.39	0.01
100,000	ROYAL BANK OF CANADA 5.0% 01-02-33	100,884.92	0.01
100,000	ROYAL BANK OF CANADA 5.0% 02-05-33	100,788.23	0.01
100,000	ROYAL BANK OF CANADA 5.0% 24-01-28	131,765.59	0.01
200,000	ROYAL BANK OF CANADA 5.01% 01-02-33	146,907.46	0.01
100,000	ROYAL BANK OF CANADA 5.096% 03-04-34	74,116.96	0.01
420,000	ROYAL BANK OF CANADA 5.15% 01-02-34	429,340.61	0.03
100,000	ROYAL BANK OF CANADA 5.153% 04-02-31	101,585.81	0.01
100,000	ROYAL BANK OF CANADA 5.2% 01-08-28	101,949.96	0.01
200,000	ROYAL BANK OF CANADA 5.228% 24-06-30	152,191.07	0.01
100,000	ROYAL BANK OF CANADA 6.0% 01-11-27	102,632.22	0.01
200,000	SAGEN MI CANADA 2.955% 01-03-27	142,902.07	0.01
100,000	SAGEN MI CANADA 3.261% 05-03-31	67,932.82	0.00
200,000	SAPUTO 2.242% 16-06-27	141,724.85	0.01
100,000	SAPUTO 3.879% 02-07-30	71,871.76	0.01
100,000	SOBEYS CANADA 3.1% 30-10-28	70,910.96	0.01
20,000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.323% 01-02-30	14,491.52	0.00
100,000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.616% 01-02-32	72,583.88	0.01
20,000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.933% 01-02-35	14,529.78	0.00
100,000	SUNCOR ENERGY 2.95% 14-11-27	71,164.84	0.01
100,000	SUNCOR ENERGY 3.55% 14-11-30	70,812.10	0.01
100,000	SUNCOR ENERGY INC 6.85 08-39 01/06S	109,416.02	0.01
200,000	SUN LIFE FINANCIAL 2.58% 10-05-32	142,200.10	0.01
200,000	SUN LIFE FINANCIAL 2.8% 21-11-33	140,113.81	0.01
100,000	SUN LIFE FINANCIAL 4.56% 03-12-40	70,386.31	0.01
300,000	SUN LIFE FINANCIAL 5.12% 15-05-36	225,034.19	0.02
100,000	SUNNYBROOK HEALTH SCIENCES CENTRE 4.693% 11-12-55	69,442.93	0.00
200,000	TELUS 3.3% 02-05-29	142,269.49	0.01
100,000	TELUS 3.4% 13-05-32	91,234.40	0.01
50,000	TELUS 4.65% 13-08-31	36,805.20	0.00
100,000	TELUS 4.8% 15-12-28	73,695.42	0.01
100,000	TELUS 4.85% 05-04-44	68,005.90	0.00
200,000	TELUS 4.95% 18-02-31	149,239.54	0.01
100,000	TELUS 5.1% 15-02-34	74,457.32	0.01
408,000	TELUS 5.15% 26-11-43	288,206.01	0.02
200,000	TELUS 5.75% 08-09-33	154,792.84	0.01
100,000	TERANET HOLDINGS LP 4.641% 07-03-32	72,301.57	0.01
100,000	TERANET HOLDINGS LP 5.01% 07-03-35	72,383.05	0.01
200,000	TORONTO DOMINION BANK 1.888% 08-03-28	139,948.23	0.01
100,000	TORONTO DOMINION BANK 1.896% 11-09-28	69,540.77	0.00
100,000	TORONTO DOMINION BANK 1.952% 08-04-30	108,318.08	0.01
100,000	TORONTO DOMINION BANK 2.0% 10-09-31	88,165.04	0.01
100,000	TORONTO DOMINION BANK 2.45% 12-01-32	88,368.59	0.01
200,000	TORONTO DOMINION BANK 2.551% 03-08-27	228,706.92	0.02
100,000	TORONTO DOMINION BANK 3.129% 03-08-32	111,189.45	0.01
100,000	TORONTO DOMINION BANK 3.2% 10-03-32	92,019.16	0.01
100,000	TORONTO DOMINION BANK 3.357% 22-09-32	112,171.32	0.01
100,000	TORONTO DOMINION BANK 3.563% 16-04-31	114,411.05	0.01
300,000	TORONTO DOMINION BANK 3.605% 10-09-31	212,769.16	0.02
500,000	TORONTO DOMINION BANK 3.687% 09-01-32	355,207.63	0.03
200,000	TORONTO DOMINION BANK 3.842% 29-05-31	143,450.72	0.01
200,000	TORONTO DOMINION BANK 4.002% 31-10-30	144,487.79	0.01
100,000	TORONTO DOMINION BANK 4.03% 23-01-36	113,982.62	0.01
100,000	TORONTO DOMINION BANK 4.108% 08-06-27	99,786.18	0.01
100,000	TORONTO DOMINION BANK 4.133% 09-01-33	72,039.93	0.01
300,000	TORONTO DOMINION BANK 4.21% 01-06-27	217,404.05	0.02
100,000	TORONTO DOMINION BANK 4.231% 01-02-35	72,045.42	0.01
390,000	TORONTO DOMINION BANK 4.411% 13-01-31	386,758.66	0.03
200,000	TORONTO DOMINION BANK 4.423% 31-10-35	144,460.22	0.01
100,000	TORONTO DOMINION BANK 4.456% 08-06-32	98,479.11	0.01
200,000	TORONTO DOMINION BANK 4.477% 18-01-28	145,995.64	0.01
100,000	TORONTO DOMINION BANK 4.574% 02-06-28	100,339.03	0.01
100,000	TORONTO DOMINION BANK 4.68% 08-01-29	73,762.74	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	TORONTO DOMINION BANK 4.693% 15-09-27	100,554.14	0.01
100,000	TORONTO DOMINION BANK 4.783% 17-12-29	101,165.43	0.01
100,000	TORONTO DOMINION BANK 4.808% 03-06-30	100,873.72	0.01
100,000	TORONTO DOMINION BANK 4.861% 31-01-28	100,817.77	0.01
100,000	TORONTO DOMINION BANK 4.928% 15-10-35	98,210.18	0.01
100,000	TORONTO DOMINION BANK 4.98% 05-04-27	100,735.12	0.01
380,000	TORONTO DOMINION BANK 4.994% 05-04-29	385,749.11	0.03
100,000	TORONTO DOMINION BANK 5.146% 10-09-34	100,225.29	0.01
100,000	TORONTO DOMINION BANK 5.156% 10-01-28	101,295.64	0.01
300,000	TORONTO DOMINION BANK 5.177% 09-04-34	222,786.87	0.02
20,000	TORONTO DOMINION BANK 5.248% 23-07-29	13,525.88	0.00
100,000	TORONTO DOMINION BANK 5.298% 30-01-32	102,819.11	0.01
300,000	TORONTO DOMINION BANK 5.376% 21-10-27	221,557.51	0.02
200,000	TORONTO DOMINION BANK 5.491% 08-09-28	149,905.91	0.01
100,000	TORONTO DOMINION BANK 5.523% 17-07-28	102,471.83	0.01
200,000	TOYOTA CREDIT CANADA 3.14% 26-02-29	141,429.57	0.01
200,000	TOYOTA CREDIT CANADA 3.46% 24-02-31	140,589.03	0.01
200,000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143,762.27	0.01
200,000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143,350.87	0.01
200,000	TOYOTA CREDIT CANADA 5.16% 12-07-28	148,462.91	0.01
200,000	TRANSCANADA PIPELINES 2.97% 09-06-31	138,246.10	0.01
300,000	TRANSCANADA PIPELINES 4.1% 15-04-30	294,253.05	0.02
100,000	TRANSCANADA PIPELINES 4.33% 16-09-47	62,094.92	0.00
100,000	TRANSCANADA PIPELINES 4.34% 15-10-49	61,589.98	0.00
100,000	TRANSCANADA PIPELINES 4.55% 15-11-41	66,736.72	0.00
100,000	TRANSCANADA PIPELINES 4.575% 20-02-35	71,939.40	0.01
100,000	TRANSCANADA PIPELINES 5.0% 16-10-43	92,505.59	0.01
200,000	TRANSCANADA PIPELINES 5.1% 15-03-49	184,162.29	0.01
100,000	TRANSCANADA PIPELINES 5.125% 20-08-56	70,327.27	0.01
100,000	TRANSCANADA PIPELINES 5.127% 19-11-55	68,642.31	0.00
100,000	TRANSCANADA PIPELINES 5.2% 15-02-56	70,887.29	0.01
250,000	TRANSCANADA PIPELINES 5.277% 15-07-30	188,807.59	0.01
200,000	TRANSCANADA PIPELINES 5.33% 12-05-32	152,035.79	0.01
100,000	TRANSCANADA PIPELINES 5.92% 12-05-52	76,473.66	0.01
200,000	TRANSCANADA PIPELINES 6.1% 01-06-40	208,043.22	0.01
100,000	TRANSCANADA PIPELINES 7.625% 15-01-39	117,234.35	0.01
200,000	VANCOUVER AIRPORT FUEL FACILITIES 3.805% 04-06-30	143,975.94	0.01
150,000	VANCOUVER INTL AIRPORT 2.8% 21-09-50	75,736.04	0.01
100,000	VENTAS CANADA FINANCE 5.1% 05-03-29	74,041.31	0.01
100,000	VENTAS CANADA FINANCE 5.398% 21-04-28	74,008.70	0.01
200,000	VIDEOTRON 3.125% 15-01-31	138,763.07	0.01
100,000	VIDEOTRON 3.95% 15-10-32	70,230.96	0.01
50,000	VIDEOTRON 4.65% 15-07-29	36,873.69	0.00
50,000	VIDEOTRON 5.0% 15-07-34	37,097.18	0.00
200,000	VIDEOTRON 5.7% 15-01-35	201,757.50	0.01
100,000	WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	87,835.84	0.01
100,000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94,083.64	0.01
100,000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	63,620.62	0.00
300,000	WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	199,607.77	0.01
300,000	WASTE CONNECTIONS INC CANADA 4.5% 14-06-29	220,241.65	0.02
100,000	WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	100,614.93	0.01
200,000	WEST EDMONTON MALL PROPERTY 7.791% 04-10-27	150,514.67	0.01
50,000	WESTON LTD GEORGE 4.193% 05-09-29	36,172.87	0.00
	Denmark	**8,020,816.80**	**0.57**
100,000	AL SYDBANK AS 4.875% 14-03-29	117,957.44	0.01
100,000	AP MOELLER MAERSK AS 3.5% 17-09-34	110,802.76	0.01
100,000	AP MOELLER MAERSK AS 3.75% 05-03-32	115,352.48	0.01
100,000	AP MOELLER MAERSK AS 4.125% 05-03-36	115,400.48	0.01
50,000	AP MOELLER MAERSK AS 5.875% 14-09-33	52,280.51	0.00
100,000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	115,152.57	0.01
100,000	CARLSBERG BREWERIES AS 3.0% 28-08-29	113,455.66	0.01
100,000	CARLSBERG BREWERIES AS 3.25% 28-02-32	112,525.79	0.01
100,000	CARLSBERG BREWERIES AS 3.5% 28-02-35	110,628.97	0.01
100,000	CARLSBERG BREWERIES AS 4.0% 05-10-28	116,930.20	0.01
100,000	CARLSBERG BREWERIES AS 4.25% 05-10-33	117,744.74	0.01
100,000	CARLSBERG BREWERIES AS 5.5% 28-02-39	125,653.80	0.01
200,000	COLOPLAST FINANCE BV 2.25% 19-05-27	227,984.06	0.02
100,000	DANSKE BK 3.25% 14-01-33 EMTN	112,864.63	0.01
100,000	DANSKE BK 3.375% 02-12-33 EMTN	111,592.03	0.01
100,000	DANSKE BK 3.5% 26-05-33 EMTN	113,492.75	0.01
100,000	DANSKE BK 3.75% 19-11-36 EMTN	112,236.36	0.01
100,000	DANSKE BK 4.125% 10-01-31	117,859.10	0.01
200,000	DANSKE BK 4.298% 01-04-28	199,703.91	0.01
200,000	DANSKE BK 4.42% 12-09-31	196,230.55	0.01
200,000	DANSKE BK 4.5% 09-11-28 EMTN	234,909.41	0.02
200,000	DANSKE BK 5.019% 04-03-31	201,224.27	0.01
100,000	DANSKE BK 5.25% 04-10-31 EMTN	131,567.92	0.01
100,000	ISS GLOBAL AS 3.875% 05-06-29	116,329.33	0.01
100,000	JYSKE BANK DNK 2.875% 05-05-29	114,297.00	0.01
100,000	JYSKE BANK DNK 3.5% 19-11-31	113,615.40	0.01
100,000	JYSKE BANK DNK 3.625% 29-04-31	114,653.59	0.01
100,000	JYSKE BANK DNK 4.125% 06-09-30	116,746.10	0.01
100,000	JYSKE BANK DNK 5.125% 01-05-35	118,765.07	0.01
100,000	LUNDBECK 3.375% 02-06-29 EMTN	113,943.65	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	107,719.42	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113,323.99	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113,070.02	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	112,184.56	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114,839.14	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	111,607.91	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	114,236.12	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	110,887.03	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	223,606.18	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	110,894.44	0.01
300,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	333,646.52	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	108,604.69	0.01
100,000	NYKREDIT 3.375% 10-01-30 EMTN	113,982.87	0.01
100,000	NYKREDIT 3.5% 10-07-31 EMTN	113,480.18	0.01
100,000	NYKREDIT 3.5% 12-01-33 EMTN	111,756.55	0.01
100,000	NYKREDIT 3.625% 24-07-30 EMTN	114,653.89	0.01
100,000	NYKREDIT 3.875% 05-07-27 EMTN	116,196.15	0.01
100,000	NYKREDIT 3.875% 09-07-29 EMTN	116,226.38	0.01
100,000	NYKREDIT 4.0% 21-01-38 EMTN	112,121.05	0.01
100,000	NYKREDIT 4.0% 24-04-35	114,496.77	0.01
100,000	PANDORA AS 3.875% 31-05-30	114,964.19	0.01
100,000	PANDORA AS 4.5% 10-04-28 EMTN	116,984.03	0.01
100,000	SYDBANK 3.0% 11-12-29 EMTN	113,315.18	0.01
100,000	TDC NET AS 4.625% 22-10-33	113,139.98	0.01
100,000	TDC NET AS 5.0% 09-08-32 EMTN	117,231.58	0.01
200,000	TDC NET AS 5.056% 31-05-28	236,201.68	0.02
100,000	TDC NET AS 5.186% 02-08-29	119,844.62	0.01
200,000	TDC NET AS 5.618% 06-02-30	242,104.54	0.02
200,000	TDC NET AS 6.5% 01-06-31 EMTN	250,585.55	0.02
100,000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	117,011.06	0.01
	Estonia	**347,060.86**	**0.02**
100,000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	114,773.80	0.01
100,000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	115,672.46	0.01
100,000	LHV GROUP AS 5.375% 24-05-28	116,614.60	0.01
	Finland	**6,671,492.47**	**0.48**
200,000	BALDER FINLAND OYJ 2.0% 18-01-31	204,094.25	0.01
100,000	ELENIA VERKKO OYJ 3.375% 09-06-33	110,843.20	0.01
100,000	ELISA CORPORATION 4.0% 27-01-29	117,146.46	0.01
100,000	HEMSO TREASURY OYJ 0.0% 19-01-28	107,784.13	0.01
200,000	HUHTAMAKI OYJ 5.125% 24-11-28	239,485.07	0.02
100,000	INDUSTRIAL POWER CORPORATION 3.625% 18-03-33	111,874.53	0.01
231,000	INDUSTRIAL POWER CORPORATION 4.25% 22-05-31	270,704.43	0.02
100,000	LUMO HOMES 3.875% 12-03-32	109,649.72	0.01
100,000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	115,277.58	0.01
100,000	METSO CORPORATION 3.75% 28-05-32	113,776.99	0.01
100,000	METSO CORPORATION 4.375% 22-11-30	118,840.75	0.01
100,000	NESTE OYJ 3.75% 20-03-30 EMTN	115,823.84	0.01
100,000	NESTE OYJ 3.875% 16-03-29 EMTN	116,492.35	0.01
100,000	NESTE OYJ 3.875% 21-05-31 EMTN	115,977.19	0.01
100,000	NOKIA OYJ 4.375% 12-06-27	99,354.99	0.01
100,000	NOKIA OYJ 4.375% 21-08-31 EMTN	117,153.79	0.01
200,000	NORDEA BKP 0.5% 02-11-28 EMTN	214,210.07	0.02
200,000	NORDEA BKP 0.5% 14-05-27 EMTN	224,370.33	0.02
100,000	NORDEA BKP 2.75% 02-05-30 EMTN	112,590.00	0.01
100,000	NORDEA BKP 3.0% 28-10-31 EMTN	111,775.50	0.01
200,000	NORDEA BKP 3.125% 04-02-33	223,879.80	0.02
100,000	NORDEA BKP 3.25% 19-11-35 EMTN	110,537.93	0.01
100,000	NORDEA BKP 3.375% 11-06-29	115,761.08	0.01
100,000	NORDEA BKP 3.5% 17-09-35 EMTN	111,795.09	0.01
100,000	NORDEA BKP 3.625% 15-03-34	113,584.88	0.01
300,000	NORDEA BKP 4.125% 05-05-28	351,204.17	0.03
100,000	NORDEA BKP 4.125% 29-05-35	116,585.38	0.01
200,000	NORDEA BKP 4.25% 28-08-30	198,096.30	0.01
200,000	NORDEA BKP 4.375% 17-03-28	200,722.92	0.01
100,000	NORDEA BKP 4.5% 12-10-29 EMTN	129,605.79	0.01
100,000	NORDEA BKP 4.75% 25-02-29 EMTN	130,646.64	0.01
100,000	NORDEA BKP 4.875% 23-02-34	118,451.41	0.01
100,000	OP CORPORATE BANK 0.625% 27-07-27	111,520.44	0.01
100,000	OP CORPORATE BANK 2.875% 18-06-30	112,728.44	0.01
100,000	OP CORPORATE BANK 2.875% 27-11-29	113,675.89	0.01
100,000	OP CORPORATE BANK 3.25% 30-01-32	112,927.16	0.01
100,000	OP CORPORATE BANK 3.625% 28-01-35	113,285.26	0.01
100,000	OP CORPORATE BANK 4.0% 13-06-28	117,113.29	0.01
200,000	SAMPO 3.375% 23-05-49	225,243.74	0.02
100,000	SPANKKI OYJ 4.875% 08-03-28	116,531.96	0.01
200,000	STORA ENSO OYJ 4.25% 01-09-29	233,853.03	0.02
100,000	TORNATOR OYJ 3.75% 17-10-31	114,798.87	0.01
200,000	UPM KYMMENE OY 0.5% 22-03-31	199,395.60	0.01
200,000	UPM KYMMENE OY 2.25% 23-05-29	221,708.05	0.02
100,000	UPM KYMMENE OY 3.375% 29-08-34	110,614.18	0.01
	France	**91,219,778.10**	**6.53**
100,000	ABERTIS FRANCE 2.5% 04-05-27	114,274.41	0.01
100,000	ACCOR 2.375% 29-11-28	111,449.04	0.01
100,000	ACCOR 3.875% 11-03-31	113,864.57	0.01
100,000	AIR LIQ FIN 0.375% 20-09-33	90,543.81	0.01
100,000	AIR LIQ FIN 0.375% 27-05-31	98,284.51	0.01
100,000	AIR LIQ FIN 1.0% 08-03-27 EMTN	113,029.43	0.01
100,000	AIR LIQ FIN 1.375% 02-04-30	106,721.55	0.01
100,000	AIR LIQ FIN 2.875% 16-09-32	110,448.75	0.01
100,000	AIR LIQ FIN 3.375% 29-05-34	112,322.17	0.01
100,000	AIR LIQ FIN 3.5% 21-03-35 EMTN	112,951.17	0.01
200,000	AIR LIQUIDE FIN 144A 3.50 16-46 27/09S	150,377.49	0.01
200,000	ALSTOM 0.0% 11-01-29	208,607.37	0.01
100,000	ALTAREA COGEDIM 5.5% 02-10-31	118,132.41	0.01
100,000	ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	114,244.98	0.01
200,000	ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	226,820.90	0.02
100,000	ARKEMA 1.5% 20-04-27 EMTN	113,162.00	0.01
100,000	ARKEMA 3.5% 09-09-33 EMTN	110,308.09	0.01
100,000	ARKEMA 3.5% 12-09-34 EMTN	109,182.99	0.01
100,000	ARKEMA 3.5% 23-01-31 EMTN	114,423.88	0.01
200,000	ARKEMA 4.25% 20-05-30 EMTN	235,195.03	0.02
100,000	ARKEMA 4.8% PERP EMTN	115,014.60	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	AXA 1.875% 10-07-42 EMTN	202,169.72	0.01
100,000	AXA 3.25% 28-05-49 EMTN	113,079.29	0.01
200,000	AXA 3.375% 06-07-47 EMTN	230,097.68	0.02
100,000	AXA 3.375% 31-05-34 EMTN	112,666.00	0.01
100,000	AXA 3.625% 10-01-33 EMTN	114,905.00	0.01
200,000	AXA 3.75% 12-10-30 EMTN	234,089.60	0.02
100,000	AXA 4.125% 24-07-56 EMTN	111,349.15	0.01
100,000	AXA 4.25% 10-03-43 EMTN	115,173.91	0.01
100,000	AXA 4.375% 24-07-55 EMTN	114,420.18	0.01
100,000	AXA 5.5% 11-07-43 EMTN	123,054.99	0.01
100,000	AYVENS 3.0% 18-04-30	112,822.39	0.01
100,000	AYVENS 3.875% 16-07-29	116,238.47	0.01
200,000	AYVENS 3.875% 24-01-28	232,631.08	0.02
100,000	AYVENS 4.875% 06-10-28 EMTN	118,912.93	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	220,264.63	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	214,572.99	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	99,155.42	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	207,349.90	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	198,139.94	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	197,541.56	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	208,685.37	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	219,347.66	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	222,971.36	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	114,536.20	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112,416.94	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	230,569.65	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	224,974.74	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	112,836.21	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	221,901.91	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	114,261.51	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	111,627.99	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111,158.36	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114,461.83	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	227,435.82	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	112,393.66	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	116,695.69	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115,345.54	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116,359.76	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114,464.85	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	117,221.65	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	115,186.54	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	235,073.87	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	234,188.00	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	117,988.72	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118,141.08	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	230,226.20	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	127,623.32	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197,145.58	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	120,183.73	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	131,120.93	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.106% 15-01-36	195,777.14	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	242,116.45	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202,568.14	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130,970.67	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132,516.26	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205,397.46	0.01
100,000	BANQUE STELLANTIS FRANCE 2.875% 19-01-29	113,001.15	0.01
100,000	BANQUE STELLANTIS FRANCE 3.125% 20-01-28	114,532.28	0.01
200,000	BNP PAR 0.5% 19-01-30 EMTN	211,537.61	0.02
200,000	BNP PAR 0.5% 30-05-28 EMTN	223,210.63	0.02
200,000	BNP PAR 0.625% 03-12-32 EMTN	185,788.55	0.01
200,000	BNP PAR 0.875% 11-07-30 EMTN	210,990.34	0.02
200,000	BNP PAR 0.875% 31-08-33 EMTN	214,050.29	0.02
300,000	BNP PAR 1.125% 17-04-29 EMTN	330,056.83	0.02
200,000	BNP PAR 1.355% 27-08-35 EMTN	244,764.78	0.02
300,000	BNP PAR 1.375% 28-05-29 EMTN	323,485.13	0.02
100,000	BNP PAR 1.5% 25-05-28 EMTN	111,112.74	0.01
400,000	BNP PAR 1.904% 30-09-28	384,590.21	0.03
200,000	BNP PAR 2.1% 07-04-32 EMTN	207,906.81	0.01
200,000	BNP PAR 2.159% 15-09-29	188,356.06	0.01
100,000	BNP PAR 2.5% 31-03-32 EMTN	113,607.55	0.01
200,000	BNP PAR 2.588% 12-08-35	178,886.80	0.01
100,000	BNP PAR 2.75% 25-07-28 EMTN	114,295.10	0.01
200,000	BNP PAR 2.824% 26-01-41	139,874.31	0.01
200,000	BNP PAR 2.871% 19-04-32	181,456.89	0.01
200,000	BNP PAR 3.052% 13-01-31	187,578.99	0.01
200,000	BNP PAR 3.494% 17-09-33 EMTN	223,097.30	0.02
100,000	BNP PAR 3.583% 15-01-31 EMTN	114,657.89	0.01
200,000	BNP PAR 3.625% 01-09-29 EMTN	230,682.39	0.02
200,000	BNP PAR 3.739% 20-04-34 EMTN	225,071.63	0.02
100,000	BNP PAR 3.7796% 19-01-36 EMTN	112,186.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BNP PAR 3.875% 10-01-31 EMTN	233,361.58	0.02
200,000	BNP PAR 3.875% 23-02-29 EMTN	232,611.96	0.02
300,000	BNP PAR 3.945% 18-02-37 EMTN	336,852.61	0.02
100,000	BNP PAR 3.979% 06-05-36 EMTN	112,855.24	0.01
200,000	BNP PAR 4.042% 10-01-32 EMTN	232,049.39	0.02
100,000	BNP PAR 4.095% 13-02-34 EMTN	115,771.99	0.01
200,000	BNP PAR 4.125% 24-05-33 EMTN	235,431.41	0.02
100,000	BNP PAR 4.125% 26-09-32 EMTN	117,805.39	0.01
100,000	BNP PAR 4.159% 28-08-34 EMTN	115,178.00	0.01
100,000	BNP PAR 4.1986% 16-07-35 EMTN	114,676.33	0.01
200,000	BNP PAR 4.25% 13-04-31 EMTN	234,605.56	0.02
200,000	BNP PAR 4.375% 13-01-29 EMTN	234,204.21	0.02
200,000	BNP PAR 4.4% 14-08-28	199,098.98	0.01
100,000	BNP PAR 4.75% 13-11-32 EMTN	119,644.57	0.01
200,000	BNP PAR 4.792% 09-05-29	200,524.19	0.01
300,000	BNP PAR 4.916% 15-01-34	293,401.15	0.02
200,000	BNP PAR 5.085% 09-05-31	201,644.23	0.01
200,000	BNP PAR 5.125% 13-01-29	201,953.18	0.01
200,000	BNP PAR 5.176% 09-01-30	202,695.35	0.01
200,000	BNP PAR 5.283% 19-11-30	203,123.67	0.01
200,000	BNP PAR 5.335% 12-06-29	202,947.57	0.01
200,000	BNP PAR 5.497% 20-05-30	204,582.04	0.01
200,000	BNP PAR 5.738% 20-02-35	205,143.93	0.01
100,000	BNP PAR 5.75% 13-06-32 EMTN	132,438.04	0.01
200,000	BNP PAR 5.786% 13-01-33	206,502.39	0.01
200,000	BNP PAR 5.894% 05-12-34	209,076.80	0.01
200,000	BNP PAR 5.906% 19-11-35	202,801.59	0.01
100,000	BNP PAR 6.0% 18-08-29 EMTN	134,487.87	0.01
200,000	BNP PAR 6.198% 03-12-36	135,414.93	0.01
100,000	BNP PAR 6.3175% 15-11-35 EMTN	134,362.67	0.01
100,000	BNP PARIBAS 2.000 21-36 13/09A	91,677.67	0.01
100,000	BOUYGUES 0.5% 11-02-30	103,509.17	0.01
100,000	BOUYGUES 1.375% 07-06-27	113,279.64	0.01
100,000	BOUYGUES 2.25% 29-06-29	111,151.72	0.01
100,000	BOUYGUES 3.25% 30-06-37	108,098.86	0.01
200,000	BOUYGUES 3.875% 17-07-31	233,195.46	0.02
100,000	BOUYGUES 4.625% 07-06-32	120,946.07	0.01
200,000	BOUYGUES 5.375% 30-06-42	250,265.78	0.02
200,000	BPCE 0.25% 14-01-31	197,378.67	0.01
200,000	BPCE 0.75% 03-03-31 EMTN	199,465.16	0.01
200,000	BPCE 1.0% 14-01-32 EMTN	196,727.18	0.01
100,000	BPCE 1.625% 02-03-29	111,223.83	0.01
200,000	BPCE 1.75% 26-04-27 EMTN	227,470.22	0.02
200,000	BPCE 2.25% 02-03-32 EMTN	227,645.08	0.02
200,000	BPCE 2.375% 26-04-32 EMTN	214,448.47	0.02
100,000	BPCE 2.5% 30-11-32	125,480.69	0.01
250,000	BPCE 3.116% 19-10-32	220,873.70	0.02
200,000	BPCE 3.125% 05-09-30 EMTN	226,611.13	0.02
250,000	BPCE 3.25% 11-01-28	244,969.16	0.02
100,000	BPCE 3.375% 19-12-31 EMTN	112,583.31	0.01
100,000	BPCE 3.5% 25-01-28 EMTN	115,645.12	0.01
100,000	BPCE 3.625% 01-10-33 EMTN	111,906.27	0.01
200,000	BPCE 3.875% 11-01-29 EMTN	232,464.28	0.02
100,000	BPCE 3.875% 25-01-36 EMTN	114,507.44	0.01
200,000	BPCE 3.875% 26-02-36 EMTN	223,150.71	0.02
100,000	BPCE 4.0% 16-01-37 EMTN	112,375.66	0.01
100,000	BPCE 4.0% 20-01-34 EMTN	113,945.42	0.01
200,000	BPCE 4.0% 29-11-32 EMTN	233,794.86	0.02
100,000	BPCE 4.125% 08-03-33 EMTN	115,421.51	0.01
100,000	BPCE 4.125% 10-07-28 EMTN	117,259.54	0.01
100,000	BPCE 4.25% 11-01-35 EMTN	115,367.54	0.01
100,000	BPCE 4.25% 16-07-35 EMTN	114,708.87	0.01
200,000	BPCE 4.375% 13-07-28 EMTN	234,819.40	0.02
100,000	BPCE 4.5% 13-01-33 EMTN	117,760.21	0.01
100,000	BPCE 4.625% 02-03-30	118,235.31	0.01
200,000	BPCE 4.75% 14-06-34 EMTN	237,840.65	0.02
250,000	BPCE 4.75% 19-07-27	251,199.06	0.02
300,000	BPCE 4.76% 13-01-32	295,814.23	0.02
100,000	BPCE 4.875% 22-10-30 EMTN	130,085.86	0.01
100,000	BPCE 4.875% 26-02-36 EMTN	117,252.31	0.01
200,000	BPCE 5.077% 23-10-29	134,498.68	0.01
100,000	BPCE 5.125% 25-01-35 EMTN	118,593.60	0.01
100,000	BPCE 5.25% 22-10-30 EMTN	130,667.42	0.01
250,000	BPCE 5.281% 30-05-29	254,698.35	0.02
100,000	BPCE 5.375% 22-10-31 EMTN	130,242.61	0.01
250,000	BPCE 5.389% 28-05-31	253,196.32	0.02
300,000	BPCE 5.417% 13-01-37	292,501.44	0.02
250,000	BPCE 5.876% 14-01-31	257,311.86	0.02
250,000	BPCE 5.936% 30-05-35	255,653.25	0.02
250,000	BPCE 6.027% 28-05-36	255,143.41	0.02
250,000	BPCE 6.293% 14-01-36	261,597.25	0.02
250,000	BPCE 6.714% 19-10-29	261,474.83	0.02
250,000	BPCE 6.915% 14-01-46	255,086.70	0.02
100,000	BPCE ASSURANCES 4.125% 22-10-35	112,283.67	0.01
100,000	BUREAU VERITAS 3.125% 15-11-31	112,374.89	0.01
100,000	BUREAU VERITAS 3.375% 01-10-33	111,427.82	0.01
100,000	BUREAU VERITAS 3.5% 22-05-36	110,804.48	0.01
200,000	CA 0.125% 09-12-27 EMTN	218,945.35	0.02
200,000	CA 0.5% 21-09-29 EMTN	214,280.11	0.02
100,000	CA 0.875% 14-01-32 EMTN	97,840.08	0.01
100,000	CA 1.125% 12-07-32 EMTN	97,736.01	0.01
200,000	CA 1.125% 24-02-29 EMTN	217,492.42	0.02
100,000	CA 2.5% 22-04-34	102,900.38	0.01
200,000	CA 2.5% 29-08-29 EMTN	224,385.76	0.02
300,000	CA 2.625% 17-03-27	343,808.01	0.02
100,000	CA 3.125% 03-07-31 EMTN	112,279.33	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CA 3.125% 26-01-29 EMTN	114,749.04	0.01
100,000	CA 3.125% 26-02-32 EMTN	112,000.23	0.01
250,000	CA 3.25% 14-01-30	234,639.14	0.02
100,000	CA 3.25% 25-08-32 EMTN	111,837.70	0.01
200,000	CA 3.375% 28-07-27 EMTN	231,406.82	0.02
100,000	CA 3.5% 26-09-34	110,804.14	0.01
100,000	CA 3.75% 22-01-34 EMTN	114,352.91	0.01
100,000	CA 3.75% 23-01-31	115,398.00	0.01
100,000	CA 3.75% 27-05-35 EMTN	111,931.12	0.01
100,000	CA 3.875% 20-04-31 EMTN	116,764.17	0.01
100,000	CA 3.875% 28-11-34 EMTN	114,895.66	0.01
200,000	CA 4.125% 07-03-30 EMTN	236,526.65	0.02
100,000	CA 4.125% 18-03-35 EMTN	115,083.13	0.01
100,000	CA 4.125% 26-02-36 EMTN	115,080.06	0.01
100,000	CA 4.25% 11-07-29	117,146.32	0.01
100,000	CA 4.375% 15-04-36	115,479.07	0.01
100,000	CA 4.375% 27-11-33 EMTN	117,971.39	0.01
250,000	CA 4.818% 25-09-33	244,812.66	0.02
250,000	CA 5.222% 27-05-31	252,827.46	0.02
300,000	CA 5.261% 12-01-37	293,699.72	0.02
200,000	CA 5.35% 13-02-31	134,794.62	0.01
100,000	CA 5.375% 15-01-29	132,158.57	0.01
100,000	CA 5.375% 20-12-37 EMTN	126,292.24	0.01
100,000	CA 5.5% 28-08-33 EMTN	119,447.69	0.01
100,000	CA 5.5% 31-07-32 EMTN	131,563.32	0.01
100,000	CA 5.75% 09-11-34 EMTN	132,141.74	0.01
250,000	CA 5.862% 09-01-36	257,500.71	0.02
100,000	CA 6.0% 22-10-35 EMTN	132,941.38	0.01
250,000	CA 6.316% 03-10-29	259,967.28	0.02
100,000	CA 6.375% 14-06-31 EMTN	136,275.99	0.01
200,000	CA 6.447% 13-02-41	132,505.24	0.01
300,000	CA FIX 12-01-32	295,652.29	0.02
200,000	CAPGEMINI 1.125% 23-06-30	207,023.92	0.01
100,000	CAPGEMINI 1.75% 18-04-28	111,723.65	0.01
100,000	CAPGEMINI 2.0% 15-04-29	109,826.87	0.01
100,000	CAPGEMINI 2.375% 15-04-32	105,577.05	0.01
100,000	CAPGEMINI 2.5% 25-09-28	112,983.84	0.01
100,000	CAPGEMINI 3.125% 25-09-31	111,255.69	0.01
200,000	CAPGEMINI 3.5% 25-09-34	219,047.73	0.02
100,000	CARMILA 3.75% 13-01-33 EMTN	109,570.05	0.01
100,000	CARMILA 3.875% 25-01-32 EMTN	112,830.50	0.01
200,000	CARREFOUR S A 2.375% 30-10-29	222,808.46	0.02
100,000	CARREFOUR S A 3.25% 24-06-30	113,349.45	0.01
100,000	CARREFOUR S A 3.625% 17-10-32	113,417.88	0.01
100,000	CARREFOUR S A 3.75% 24-05-33	113,120.36	0.01
200,000	CARREFOUR S A 4.125% 12-10-28	233,883.64	0.02
100,000	CASA ASSURANCES 1.5% 06-10-31	101,575.56	0.01
100,000	CASA ASSURANCES 2.0% 17-07-30	106,170.71	0.01
100,000	CASA ASSURANCES 4.125% 17-12-36	111,335.28	0.01
100,000	CASA ASSURANCES 4.5% 17-12-34	116,118.28	0.01
100,000	CASA ASSURANCES 5.875% 25-10-33	126,153.22	0.01
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101,041.44	0.01
200,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	224,003.88	0.02
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	110,408.77	0.01
100,000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	106,189.15	0.01
100,000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	92,973.43	0.01
100,000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	71,795.07	0.01
100,000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	112,985.63	0.01
100,000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	110,019.97	0.01
200,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	225,675.98	0.02
100,000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	106,056.82	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114,049.23	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	114,216.55	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114,358.89	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	112,078.97	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	115,382.56	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112,738.26	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	109,526.44	0.01
200,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	233,038.43	0.02
200,000	COVIVIO 1.5% 21-06-27	225,075.20	0.02
100,000	COVIVIO 1.625% 23-06-30	104,864.12	0.01
100,000	COVIVIO 4.625% 05-06-32 EMTN	117,467.06	0.01
100,000	COVIVIO HOTELS SCA 4.125% 23-05-33	113,131.18	0.01
100,000	CREDIT LOGEMENT 1.081% 15-02-34	107,108.75	0.01
100,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	104,231.38	0.01
200,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	225,317.09	0.02
100,000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	98,653.66	0.01
200,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	219,577.56	0.02
100,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113,038.66	0.01
200,000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	224,984.46	0.02
100,000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	110,368.44	0.01
100,000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	111,237.55	0.01
100,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	115,547.49	0.01
100,000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	113,369.88	0.01
100,000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111,767.85	0.01
100,000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	117,644.98	0.01
100,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	117,188.84	0.01
200,000	DANONE 0.571% 17-03-27 EMTN	225,662.90	0.02
100,000	DANONE 3.2% 12-09-31 EMTN	113,557.28	0.01
100,000	DANONE 3.438% 07-04-33 EMTN	113,428.91	0.01
200,000	DANONE 3.47% 22-05-31 EMTN	229,539.38	0.02
100,000	DANONE 3.481% 03-05-30 EMTN	115,229.08	0.01
200,000	DANONE 3.706% 13-11-29 EMTN	232,661.22	0.02
200,000	EDENRED 1.375% 18-06-29	215,996.55	0.02
100,000	EDENRED 3.25% 27-08-30	113,163.65	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	EDENRED 3.625% 05-08-32	339,921.01	0.02
200,000	EDENRED 3.625% 13-06-31	227,943.59	0.02
200,000	EDENRED 3.75% 15-01-33 EMTN	226,082.00	0.02
100,000	ELIS EX HOLDELIS 3.75% 21-03-30	114,898.24	0.01
200,000	ENGIE 0.375% 11-06-27 EMTN	223,696.79	0.02
200,000	ENGIE 0.375% 26-10-29 EMTN	208,015.30	0.01
100,000	ENGIE 0.5% 24-10-30 EMTN	100,673.47	0.01
100,000	ENGIE 1.0% 26-10-36 EMTN	85,580.71	0.01
100,000	ENGIE 1.25% 24-10-41	73,361.02	0.01
200,000	ENGIE 1.5% 27-03-28 EMTN	223,249.89	0.02
100,000	ENGIE 1.5% PERP	109,732.86	0.01
100,000	ENGIE 1.75% 27-03-28 EMTN	112,141.32	0.01
100,000	ENGIE 2.0% 28-09-37 EMTN	92,438.12	0.01
200,000	ENGIE 2.125% 30-03-32 EMTN	211,572.68	0.02
100,000	ENGIE 3.25% 11-01-32 EMTN	112,673.45	0.01
100,000	ENGIE 3.5% 27-09-29 EMTN	115,840.49	0.01
100,000	ENGIE 3.625% 06-03-31 EMTN	115,392.26	0.01
200,000	ENGIE 3.875% 06-01-31 EMTN	233,816.27	0.02
100,000	ENGIE 3.875% 06-03-36 EMTN	113,340.71	0.01
100,000	ENGIE 3.875% 11-09-37 EMTN	111,517.81	0.01
200,000	ENGIE 4.0% 11-01-35 EMTN	229,919.09	0.02
100,000	ENGIE 4.25% 06-03-44 EMTN	110,219.01	0.01
100,000	ENGIE 4.25% 11-01-43 EMTN	110,243.88	0.01
100,000	ENGIE 4.5% 06-09-42 EMTN	114,295.12	0.01
100,000	ENGIE 4.5% PERP	110,338.03	0.01
100,000	ENGIE 4.75% PERP	116,758.18	0.01
100,000	ENGIE 5.0% 01-10-60 EMTN	103,256.27	0.01
200,000	ENGIE 5.25% 10-04-29	204,439.43	0.01
200,000	ENGIE 5.625% 10-04-34	204,840.91	0.01
100,000	ENGIE 5.75% 28-10-50 EMTN	117,657.28	0.01
100,000	ENGIE FIX PERP	111,068.81	0.01
200,000	ESSILORLUXOTTICA 0.375% 27-11-27	220,889.78	0.02
100,000	ESSILORLUXOTTICA 0.5% 05-06-28	109,285.06	0.01
200,000	ESSILORLUXOTTICA 0.75% 27-11-31	198,531.77	0.01
100,000	ESSILORLUXOTTICA 2.625% 10-01-30	112,390.77	0.01
100,000	ESSILORLUXOTTICA 2.875% 05-03-29	114,343.85	0.01
100,000	ESSILORLUXOTTICA 3.0% 05-03-32	112,241.56	0.01
200,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	215,095.77	0.02
200,000	FRAN 0.75% 17-03-31	203,162.35	0.01
100,000	GECINA 0.875% 25-01-33 EMTN	92,736.91	0.01
100,000	GECINA 0.875% 30-06-36 EMTN	82,582.84	0.01
100,000	GECINA 3.375% 04-08-35 EMTN	108,233.88	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107,698.64	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114,151.11	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	114,246.59	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	100,651.13	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116,026.05	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	117,494.73	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	107,374.09	0.01
200,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	215,305.07	0.02
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114,053.66	0.01
200,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	221,265.58	0.02
100,000	ICADE PROMOTION 1.0% 19-01-30	102,478.18	0.01
100,000	ICADE PROMOTION 1.625% 28-02-28	110,636.70	0.01
100,000	IMERYS 4.0% 21-11-32 EMTN	111,343.11	0.01
100,000	INDIGO GROUP 4.5% 18-04-30	118,395.51	0.01
100,000	IN LI 1.125% 02-07-29	105,748.11	0.01
100,000	IPSEN 3.875% 25-03-32	114,253.02	0.01
100,000	IPSOS 3.75% 22-01-30	114,357.45	0.01
100,000	ITM ENTREPRISES 4.125% 29-01-30	115,241.18	0.01
100,000	JC DECAUX SE 5.0% 11-01-29	119,063.09	0.01
200,000	KERING 0.75% 13-05-28 EMTN	218,483.51	0.02
100,000	KERING 3.125% 27-11-29 EMTN	113,388.49	0.01
100,000	KERING 3.25% 27-02-29 EMTN	114,572.07	0.01
100,000	KERING 3.375% 11-03-32 EMTN	112,056.43	0.01
100,000	KERING 3.625% 05-09-27 EMTN	115,705.92	0.01
100,000	KERING 3.625% 05-09-31 EMTN	114,231.93	0.01
200,000	KERING 3.625% 11-03-36 EMTN	217,975.42	0.02
100,000	KERING 3.625% 21-11-34 EMTN	111,122.48	0.01
200,000	KERING 3.875% 05-09-35 EMTN	223,970.48	0.02
100,000	KERING 5.0% 23-11-32 EMTN	128,242.22	0.01
200,000	KLEPIERRE 0.875% 17-02-31 EMTN	199,476.31	0.01
100,000	KLEPIERRE 2.0% 12-05-29 EMTN	110,319.92	0.01
100,000	KLEPIERRE 3.75% 30-09-37 EMTN	109,388.59	0.01
100,000	LA FRANCAISE DES JEUX 3.0% 21-11-30	111,805.99	0.01
100,000	LA FRANCAISE DES JEUX 3.375% 21-11-33	110,640.73	0.01
100,000	LA MONDIALE 2.125% 23-06-31	105,463.90	0.01
100,000	LA MONDIALE 4.375% 20-10-35	113,748.30	0.01
100,000	LEGRAND 0.375% 06-10-31	96,970.10	0.01
100,000	LEGRAND 0.75% 20-05-30	102,786.77	0.01
100,000	LEGRAND 3.5% 26-06-34	112,488.67	0.01
100,000	LEGRAND 3.625% 19-03-35	112,924.83	0.01
100,000	LEGRAND 3.625% 29-05-29	115,612.47	0.01
100,000	L OREAL S A 2.5% 06-11-27 EMTN	114,431.63	0.01
100,000	L OREAL S A 2.5% 12-01-29 EMTN	113,391.86	0.01
100,000	L OREAL S A 2.875% 06-11-31	112,714.47	0.01
100,000	L OREAL S A 2.875% 12-01-32	112,389.70	0.01
100,000	L OREAL S A 2.875% 19-05-28	114,716.26	0.01
100,000	L OREAL S A 3.375% 19-01-36	111,994.94	0.01
100,000	L OREAL S A 3.375% 23-11-29	115,658.87	0.01
100,000	LVMH MOET HENNESSY 0.375% 11-02-31	99,765.82	0.01
100,000	LVMH MOET HENNESSY 2.625% 07-03-29	113,375.44	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	LVMH MOET HENNESSY 2.75% 07-11-27	114,779.55	0.01
100,000	LVMH MOET HENNESSY 3.0% 07-03-32	112,027.62	0.01
100,000	LVMH MOET HENNESSY 3.125% 07-11-32	112,081.82	0.01
100,000	LVMH MOET HENNESSY 3.25% 07-09-29	115,131.78	0.01
100,000	LVMH MOET HENNESSY 3.375% 05-02-30	115,654.30	0.01
100,000	LVMH MOET HENNESSY 3.5% 05-10-34	113,645.08	0.01
100,000	LVMH MOET HENNESSY 3.5% 07-09-33	114,499.91	0.01
200,000	MACIF 0.625% 21-06-27	222,783.86	0.02
100,000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115,496.40	0.01
100,000	MERCIALYS 4.0% 10-09-31	113,149.20	0.01
100,000	MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	115,976.91	0.01
100,000	ORANGE 0.125% 16-09-29 EMTN	103,326.99	0.01
100,000	ORANGE 0.5% 04-09-32 EMTN	94,522.27	0.01
200,000	ORANGE 0.75% 29-06-34 EMTN	179,872.30	0.01
200,000	ORANGE 1.25% 07-07-27 EMTN	225,803.15	0.02
100,000	ORANGE 1.375% 04-09-49 EMTN	65,286.34	0.00
100,000	ORANGE 1.375% 16-01-30 EMTN	107,014.49	0.01
100,000	ORANGE 1.375% PERP EMTN	106,306.60	0.01
200,000	ORANGE 1.5% 09-09-27 EMTN	225,331.28	0.02
100,000	ORANGE 1.625% 07-04-32 EMTN	102,945.61	0.01
100,000	ORANGE 1.75% PERP EMTN	109,683.68	0.01
100,000	ORANGE 2.375% 18-05-32 EMTN	107,462.48	0.01
100,000	ORANGE 2.5% 13-11-28 EMTN	113,131.30	0.01
100,000	ORANGE 3.125% 13-11-31 EMTN	112,578.55	0.01
100,000	ORANGE 3.25% 15-01-32 EMTN	118,028.32	0.01
100,000	ORANGE 3.25% 17-01-35 EMTN	109,181.19	0.01
100,000	ORANGE 3.5% 13-11-34 EMTN	111,523.49	0.01
100,000	ORANGE 3.5% 19-05-35 EMTN	111,316.48	0.01
100,000	ORANGE 3.625% 16-11-31 EMTN	115,536.48	0.01
200,000	ORANGE 3.75% 13-05-38 EMTN	220,620.84	0.02
100,000	ORANGE 3.875% 11-09-35 EMTN	114,499.50	0.01
200,000	ORANGE 4.0% 13-01-29	197,932.64	0.01
200,000	ORANGE 4.25% 13-01-31	196,135.19	0.01
100,000	ORANGE 4.5% PERP	115,394.85	0.01
200,000	ORANGE 5.375% 13-01-42	193,276.33	0.01
100,000	ORANGE 5.375% PERP EMTN	119,099.03	0.01
350,000	ORANGE 5.5% 06-02-44	340,208.04	0.02
200,000	PERNOD RICARD 1.375% 07-04-29	217,403.06	0.02
200,000	PERNOD RICARD 3.25% 02-11-28	229,768.71	0.02
200,000	PERNOD RICARD 3.25% 03-03-32	222,739.29	0.02
100,000	PERNOD RICARD 3.25% 04-02-33	110,051.73	0.01
100,000	PERNOD RICARD 3.375% 07-11-30	113,968.93	0.01
100,000	PERNOD RICARD 3.625% 07-05-34	111,390.19	0.01
100,000	PERNOD RICARD 3.75% 04-02-37	109,539.60	0.01
100,000	PERNOD RICARD 3.75% 15-09-27	116,163.27	0.01
300,000	PERNOD RICARD 5.5% 15-01-42	288,348.98	0.02
100,000	PRAEMIA HEALTHCARE 3.875% 05-06-32	110,140.94	0.01
100,000	PRAEMIA HEALTHCARE 5.5% 19-09-28	119,356.55	0.01
100,000	PSA BANQUE FRANCE 3.5% 19-07-27	115,574.44	0.01
100,000	PUBLICIS GROUPE 2.875% 12-06-29	112,982.62	0.01
100,000	RCI BANQUE 3.375% 26-07-29	114,088.53	0.01
100,000	RCI BANQUE 3.5% 17-01-28 EMTN	115,329.87	0.01
200,000	RCI BANQUE 3.625% 03-11-32	223,040.01	0.02
100,000	RCI BANQUE 3.75% 04-10-27	115,924.44	0.01
100,000	RCI BANQUE 3.75% 16-02-32 EMTN	112,763.80	0.01
200,000	RCI BANQUE 3.875% 30-09-30	230,676.89	0.02
100,000	RCI BANQUE 4.125% 04-04-31	116,243.25	0.01
100,000	RCI BANQUE 4.875% 02-10-29	119,162.40	0.01
100,000	RCI BANQUE 4.875% 14-06-28	118,016.80	0.01
200,000	RCI BANQUE 4.875% 21-09-28	236,556.10	0.02
100,000	ROQUETTE FRERES 3.774% 25-11-31	112,135.17	0.01
200,000	SANOFI 0.875% 21-03-29 EMTN	215,829.28	0.02
100,000	SANOFI 1.25% 06-04-29	108,687.80	0.01
200,000	SANOFI 1.375% 21-03-30 EMTN	214,633.23	0.02
100,000	SANOFI 1.5% 01-04-30 EMTN	107,878.48	0.01
200,000	SANOFI 1.875% 21-03-38 EMTN	188,626.93	0.01
100,000	SANOFI 2.625% 23-06-29 EMTN	113,019.98	0.01
100,000	SANOFI 2.75% 11-03-31	112,403.44	0.01
100,000	SANOFI 3.0% 23-06-32 EMTN	112,677.21	0.01
200,000	SANOFI 3.625% 19-06-28	197,841.25	0.01
100,000	SAS NERVAL 2.875% 14-04-32	107,392.26	0.01
200,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	210,810.47	0.02
200,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	225,964.17	0.02
100,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112,569.67	0.01
200,000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	224,189.62	0.02
100,000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	111,892.55	0.01
100,000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	113,224.95	0.01
100,000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	113,162.03	0.01
100,000	SCHNEIDER ELECTRIC SE 3.25% 10-10-35	110,287.34	0.01
100,000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	110,794.57	0.01
100,000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112,621.45	0.01
100,000	SCOR 3.625% 27-05-48	114,324.07	0.01
200,000	SG 0.25% 08-07-27 EMTN	222,464.50	0.02
100,000	SG 0.5% 12-06-29	107,829.48	0.01
300,000	SG 1.75% 22-03-29 EMTN	327,538.07	0.02
200,000	SG 3.375% 14-05-30 EMTN	228,317.54	0.02
100,000	SG 3.5% 01-03-32 EMTN	112,738.18	0.01
100,000	SG 3.625% 13-11-30	114,729.50	0.01
100,000	SG 3.75% 02-09-33 EMTN	112,590.71	0.01
100,000	SG 3.75% 15-07-31	114,779.07	0.01
100,000	SG 3.75% 17-05-35 EMTN	112,858.28	0.01
200,000	SG 3.875% 20-11-35 EMTN	225,662.59	0.02
100,000	SG 4.0% 04-02-37 EMTN	111,907.69	0.01
200,000	SG 4.0% 16-11-27 EMTN	233,510.13	0.02
200,000	SG 4.125% 02-06-27	233,261.90	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	SG 4.125% 14-05-36 EMTN	342,158.03	0.02
100,000	SG 4.125% 21-11-28 EMTN	117,794.75	0.01
200,000	SG 4.25% 06-12-30 EMTN	234,021.27	0.02
200,000	SG 4.25% 16-11-32 EMTN	238,720.07	0.02
200,000	SG 4.45% 12-04-30	197,881.91	0.01
200,000	SG 4.677% 15-06-27	200,980.09	0.01
200,000	SG 4.75% 14-09-28	200,622.94	0.01
200,000	SG 4.75% 28-09-29	237,044.03	0.02
200,000	SG 4.875% 21-11-31	240,374.66	0.02
200,000	SG 5.249% 22-05-29	201,913.05	0.01
100,000	SG 5.25% 06-09-32 EMTN	117,807.71	0.01
400,000	SG 5.4% 10-04-37	387,007.00	0.03
100,000	SG 5.75% 22-01-32 EMTN	132,329.70	0.01
200,000	SG 6.066% 19-01-35	206,366.47	0.01
200,000	SG 6.221% 15-06-33	206,066.97	0.01
200,000	SG 6.446% 10-01-29	205,834.67	0.01
200,000	SG 6.691% 10-01-34	213,351.47	0.02
200,000	SG 7.132% 19-01-55	203,722.99	0.01
270,000	SG 7.367% 10-01-53	281,856.74	0.02
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104,025.46	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108,968.06	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	111,427.38	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	111,980.73	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111,378.07	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111,017.68	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	110,104.82	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	112,456.01	0.01
200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	227,366.98	0.02
100,000	SODEXO 1.0% 17-07-28	110,099.43	0.01
200,000	SODEXO 1.0% 27-04-29	214,391.81	0.02
100,000	SOGECAP 5.0% 03-04-45	116,813.51	0.01
100,000	SUEZ SACA 1.875% 24-05-27 EMTN	113,572.28	0.01
100,000	SUEZ SACA 4.5% 13-11-33 EMTN	118,345.97	0.01
200,000	SUEZ SACA 4.625% 03-11-28 EMTN	236,538.06	0.02
200,000	SUEZ SACA 5.0% 03-11-32 EMTN	243,245.01	0.02
200,000	TDF INFRASTRUCTURE SAS 1.75% 01-12-29	213,367.34	0.02
100,000	TDF INFRASTRUCTURE SAS 3.625% 16-12-30	113,189.82	0.01
100,000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	114,536.65	0.01
100,000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	119,244.96	0.01
100,000	TELEPERFORMANCE SE 0.25% 26-11-27	108,945.81	0.01
200,000	TELEPERFORMANCE SE 3.75% 24-06-29	226,036.38	0.02
100,000	TELEPERFORMANCE SE 4.25% 21-01-30	114,189.09	0.01
200,000	TELEPERFORMANCE SE 5.25% 22-11-28	235,767.55	0.02
200,000	TELEPERFORMANCE SE 5.75% 22-11-31	241,222.71	0.02
100,000	TEREGA 4.0% 17-09-34	112,684.93	0.01
200,000	THALES 1.0% 15-05-28 EMTN	220,124.13	0.02
100,000	THALES 3.625% 14-06-29 EMTN	116,223.69	0.01
200,000	TIKEHAU CAPITAL 1.625% 31-03-29	208,412.70	0.01
100,000	TIKEHAU CAPITAL 4.25% 08-04-31	112,514.87	0.01
200,000	TOTAL CAPITAL INTL 0.696% 31-05-28	218,425.05	0.02
200,000	TOTAL CAPITAL INTL 0.75% 12-07-28	217,278.04	0.02
200,000	TOTAL CAPITAL INTL 0.952% 18-05-31	203,211.11	0.01
100,000	TOTAL CAPITAL INTL 1.023% 04-03-27	113,392.92	0.01
200,000	TOTAL CAPITAL INTL 1.491% 04-09-30	212,408.54	0.02
100,000	TOTAL CAPITAL INTL 1.491% 08-04-27	113,645.13	0.01
100,000	TOTAL CAPITAL INTL 1.535% 31-05-39	84,304.03	0.01
100,000	TOTAL CAPITAL INTL 1.618% 18-05-40	83,123.84	0.01
100,000	TOTAL CAPITAL INTL 1.994% 08-04-32	105,553.78	0.01
100,000	TOTAL CAPITAL INTL 3.075% 01-07-31	112,901.75	0.01
190,000	TOTAL CAPITAL INTL 3.127% 29-05-50	125,425.59	0.01
100,000	TOTAL CAPITAL INTL 3.16% 03-03-33	111,678.69	0.01
400,000	TOTAL CAPITAL INTL 3.455% 19-02-29	393,000.50	0.03
100,000	TOTAL CAPITAL INTL 3.499% 03-03-37	109,177.92	0.01
100,000	TOTAL CAPITAL INTL 3.647% 01-07-35	112,638.54	0.01
100,000	TOTAL CAPITAL INTL 3.852% 03-03-45	104,694.30	0.01
100,000	TOTAL CAPITAL INTL 4.06% 01-07-40	112,074.78	0.01
240,000	TOTALENERGIES CAPITAL 4.724% 10-09-34	238,725.48	0.02
140,000	TOTALENERGIES CAPITAL 5.275% 10-09-54	130,301.08	0.01
180,000	TOTALENERGIES CAPITAL 5.425% 10-09-64	167,317.20	0.01
190,000	TOTALENERGIES CAPITAL 5.488% 05-04-54	182,363.69	0.01
150,000	TOTALENERGIES CAPITAL 5.638% 05-04-64	144,182.50	0.01
100,000	TOTALENERGIES SE FR 1.625% PERP	111,070.02	0.01
100,000	TOTALENERGIES SE FR 2.0% PERP	113,515.21	0.01
100,000	TOTALENERGIES SE FR 2.125% PERP	99,952.76	0.01
100,000	TOTALENERGIES SE FR 3.25% PERP	99,967.44	0.01
200,000	TOTALENERGIES SE FR 4.12% PERP	229,192.36	0.02
200,000	TOTALENERGIES SE FR 4.5% PERP	226,119.25	0.02
200,000	UMG GROUPE VYV 1.625% 02-07-29	214,449.27	0.02
100,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112,297.24	0.01
100,000	UNIBAIL RODAMCO SE 0.75% 25-10-28	107,884.39	0.01
200,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	199,045.51	0.01
100,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104,658.22	0.01
100,000	UNIBAIL RODAMCO SE 2.0% 29-06-32	102,218.62	0.01
200,000	UNIBAIL RODAMCO SE 2.625% 09-04-30	221,543.18	0.02
100,000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114,438.54	0.01
100,000	UNIBAIL RODAMCO SE 3.875% 11-09-34	111,283.32	0.01
100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116,396.69	0.01
100,000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	99,983.54	0.01
200,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	226,703.62	0.02
100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110,305.53	0.01
100,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108,637.37	0.01
100,000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	111,783.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112,835.73	0.01
100,000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112,226.97	0.01
100,000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	112,180.68	0.01
100,000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112,689.05	0.01
100,000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110,544.24	0.01
100,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112,832.68	0.01
200,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	234,298.80	0.02
100,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	132,193.70	0.01
100,000	VERALLIA SASU 3.875% 04-11-32	109,608.99	0.01
100,000	VERALLIA SASU 4.375% 14-11-33	110,627.43	0.01
200,000	VINCI 1.625% 18-01-29 EMTN	220,107.51	0.02
100,000	VINCI 1.75% 26-09-30 EMTN	106,967.68	0.01
100,000	VINCI 3.375% 17-10-32 EMTN	113,186.54	0.01
200,000	WPP FINANCE 2.375% 19-05-27	227,775.59	0.02
200,000	WPP FINANCE 4.125% 30-05-28	232,281.55	0.02
	Germany	**33,350,292.06**	**2.39**
200,000	AAREAL BK 0.25% 23-11-27	218,550.12	0.02
200,000	AAREAL BK 0.5% 07-04-27 EMTN	224,119.66	0.02
100,000	ADIDAS AG 2.75% 06-11-30	111,697.49	0.01
200,000	ADIDAS AG 3.125% 21-11-29	229,452.80	0.02
200,000	ALLIANZ SE 1.301% 25-09-49	211,711.64	0.02
100,000	ALLIANZ SE 2.121% 08-07-50	106,771.56	0.01
200,000	ALLIANZ SE 3.099% 06-07-47	229,448.44	0.02
200,000	ALLIANZ SE 4.252% 05-07-52	231,050.44	0.02
100,000	ALLIANZ SE 4.597% 07-09-38	117,178.85	0.01
200,000	ALLIANZ SE 5.6% 03-09-54	197,768.99	0.01
100,000	ALLIANZ SE 5.824% 25-07-53	125,518.36	0.01
200,000	ALLIANZ SE 6.35% 06-09-53	207,103.55	0.01
200,000	AMPRION 0.625% 23-09-33 EMTN	182,120.53	0.01
100,000	AMPRION 2.75% 30-09-29 EMTN	112,576.49	0.01
100,000	AMPRION 3.0% 05-12-29 EMTN	113,217.96	0.01
100,000	AMPRION 3.125% 27-08-30 EMTN	112,899.10	0.01
100,000	AMPRION 3.162% 15-01-31 EMTN	112,843.65	0.01
100,000	AMPRION 3.625% 21-05-31 EMTN	114,870.35	0.01
100,000	AMPRION 3.85% 27-08-39 EMTN	109,002.05	0.01
100,000	AMPRION 3.875% 05-06-36 EMTN	112,419.53	0.01
100,000	AMPRION 3.875% 07-09-28 EMTN	116,438.46	0.01
200,000	AMPRION 3.971% 22-09-32	232,952.04	0.02
200,000	AMPRION 4.0% 21-05-44 EMTN	212,983.19	0.02
100,000	AMPRION 4.0% 30-09-40 EMTN	109,150.68	0.01
100,000	AMPRION 4.072% 15-01-38 EMTN	113,181.07	0.01
100,000	AMPRION 4.125% 07-09-34 EMTN	116,001.75	0.01
100,000	AMPRION 4.58% 15-01-46 EMTN	112,629.27	0.01
200,000	BASF 0.25% 05-06-27 EMTN	223,026.50	0.02
100,000	BASF 1.5% 17-03-31	104,983.41	0.01
100,000	BASF 3.125% 29-06-28 EMTN	114,907.26	0.01
200,000	BASF 3.75% 29-06-32 EMTN	232,004.87	0.02
200,000	BASF 4.0% 08-03-29 EMTN	234,218.78	0.02
100,000	BASF 4.25% 08-03-32 EMTN	118,823.48	0.01
200,000	BAYER 0.375% 12-01-29	211,339.48	0.02
100,000	BAYER 1.125% 06-01-30	104,639.27	0.01
100,000	BAYER 1.375% 06-07-32	98,791.27	0.01
100,000	BAYER 4.25% 26-08-29 EMTN	117,648.55	0.01
200,000	BAYER 4.625% 26-05-33 EMTN	238,274.44	0.02
200,000	BERTELSMANN 2.0% 01-04-28 EMTN	224,736.47	0.02
100,000	BERTELSMANN 3.375% 28-10-33	109,142.02	0.01
100,000	BERTELSMANN 3.75% 23-07-34	111,027.51	0.01
200,000	BOSCH GMBH ROBERT 3.625% 02-06-27	231,687.67	0.02
200,000	BOSCH GMBH ROBERT 4.0% 02-06-35	228,386.64	0.02
100,000	BOSCH GMBH ROBERT 4.375% 02-06-43	110,248.69	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114,007.08	0.01
200,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	224,273.31	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	113,403.49	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	112,882.26	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	114,046.21	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	112,488.36	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	111,382.76	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	112,099.44	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115,553.24	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	111,562.10	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	113,635.57	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112,897.01	0.01
200,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	237,366.91	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	116,851.52	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117,560.59	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128,985.91	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119,853.59	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	119,534.12	0.01
100,000	CONTINENTAL 2.875% 22-11-28	113,318.46	0.01
100,000	CONTINENTAL 3.5% 01-10-29 EMTN	114,549.72	0.01
200,000	CONTINENTAL 4.0% 01-06-28 EMTN	232,482.81	0.02
100,000	COVESTRO AG 1.375% 12-06-30	105,165.78	0.01
200,000	COVESTRO AG 4.75% 15-11-28	236,646.44	0.02
100,000	DEUTSCHE BK 1.375% 17-02-32	102,218.88	0.01
300,000	DEUTSCHE BK 1.75% 19-11-30	320,973.11	0.02
100,000	DEUTSCHE BK 2.625% 13-08-28	113,985.16	0.01
100,000	DEUTSCHE BK 2.875% 19-02-30	112,797.80	0.01
100,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112,508.70	0.01
100,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113,673.71	0.01
100,000	DEUTSCHE BK 3.25% 24-05-28	115,189.69	0.01
100,000	DEUTSCHE BK 3.375% 13-02-31	113,060.56	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DEUTSCHE BK 3.75% 15-01-30	115,818.77	0.01
100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116,132.06	0.01
100,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115,266.30	0.01
100,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	116,627.49	0.01
100,000	DEUTSCHE BK 4.125% 04-04-30	116,359.49	0.01
100,000	DEUTSCHE BK 4.45% 15-05-41	110,597.41	0.01
200,000	DEUTSCHE BK 4.5% 12-07-35 EMTN	233,520.60	0.02
300,000	DEUTSCHE BK 5.0% 05-09-30	357,977.55	0.03
100,000	DEUTSCHE BK 5.0% 26-02-29	131,000.05	0.01
200,000	DEUTSCHE BK 5.375% 11-01-29	237,368.64	0.02
120,000	DEUTSCHE BK 5.52% 01-09-28	122,707.92	0.01
100,000	DEUTSCHE BK 6.125% 12-12-30	134,715.24	0.01
100,000	DEUTSCHE BOERSE 1.125% 26-03-28	111,000.95	0.01
100,000	DEUTSCHE BOERSE 1.5% 04-04-32	102,928.58	0.01
100,000	DEUTSCHE BOERSE 2.0% 23-06-48	110,830.89	0.01
100,000	DEUTSCHE BOERSE 3.75% 28-09-29	116,921.67	0.01
200,000	DEUTSCHE BOERSE 3.875% 28-09-33	233,906.70	0.02
100,000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	113,006.07	0.01
100,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	116,148.77	0.01
200,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	230,925.51	0.02
100,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	116,817.54	0.01
100,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	116,734.10	0.01
100,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	111,996.65	0.01
100,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	114,341.12	0.01
200,000	DEUTSCHE POST AG 0.75% 20-05-29	215,104.18	0.02
100,000	DEUTSCHE POST AG 3.0% 24-03-30	114,219.62	0.01
100,000	DEUTSCHE POST AG 3.5% 24-03-34	113,822.26	0.01
100,000	DEUTSCHE POST AG 3.5% 25-03-36	112,188.04	0.01
100,000	DEUTSCHE POST AG 3.75% 25-11-37	112,703.90	0.01
100,000	DEUTSCHE POST AG 4.0% 24-03-40	114,094.38	0.01
200,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	223,862.80	0.02
100,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	71,150.68	0.01
100,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	107,119.06	0.01
100,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	95,301.70	0.01
100,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	112,755.72	0.01
100,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	111,162.88	0.01
100,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	110,033.47	0.01
100,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	103,552.41	0.01
150,000	DEUTSCHE TELEKOM AG 3.625% 21-01-50	105,894.68	0.01
100,000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	70,335.00	0.01
100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	112,752.50	0.01
200,000	EON SE 0.375% 29-09-27 EMTN	221,668.60	0.02
100,000	EON SE 0.75% 18-12-30 EMTN	102,244.87	0.01
200,000	EON SE 1.625% 29-03-31 EMTN	211,409.99	0.02
200,000	EON SE 2.875% 26-08-28 EMTN	229,200.47	0.02
100,000	EON SE 3.125% 05-03-30 EMTN	114,273.93	0.01
200,000	EON SE 3.375% 15-01-31	229,968.20	0.02
100,000	EON SE 3.448% 19-01-34 EMTN	112,444.90	0.01
100,000	EON SE 3.5% 12-01-28 EMTN	115,929.94	0.01
100,000	EON SE 3.5% 16-04-33 EMTN	113,595.67	0.01
50,000	EON SE 3.5% 25-03-32 EMTN	57,471.45	0.00
100,000	EON SE 3.5% 26-10-37	110,101.92	0.01
100,000	EON SE 3.75% 01-03-29 EMTN	116,872.82	0.01
100,000	EON SE 3.875% 05-09-38 EMTN	111,626.35	0.01
100,000	EON SE 3.875% 12-01-35 EMTN	115,198.49	0.01
100,000	EON SE 3.895% 19-01-38 EMTN	112,562.04	0.01
100,000	EON SE 4.0% 16-01-40 EMTN	112,046.28	0.01
100,000	EON SE 4.0% 29-08-33 EMTN	117,018.48	0.01
100,000	EON SE 4.125% 25-03-44 EMTN	112,162.60	0.01
200,000	EUROGRID GMBH 1 1.5% 18-04-28	223,299.44	0.02
100,000	EUROGRID GMBH 1 3.075% 18-10-27	115,066.69	0.01
200,000	EUROGRID GMBH 1 3.279% 05-09-31	225,476.65	0.02
100,000	EUROGRID GMBH 1 3.598% 01-02-29	115,956.46	0.01
100,000	EUROGRID GMBH 1 3.722% 27-04-30	115,735.26	0.01
100,000	EUROGRID GMBH 1 3.732% 18-10-35	111,923.25	0.01
100,000	EUROGRID GMBH 1 4.056% 28-05-37	113,111.81	0.01
200,000	EVONIK INDUSTRIES 2.25% 25-09-27	227,065.66	0.02
100,000	EVONIK INDUSTRIES 3.25% 15-01-30	114,250.86	0.01
100,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	114,447.79	0.01
100,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	114,599.56	0.01
100,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	116,257.72	0.01
200,000	FRESENIUS SE 1.625% 08-10-27	225,223.63	0.02
100,000	FRESENIUS SE 2.875% 15-02-29	114,045.61	0.01
100,000	FRESENIUS SE 2.875% 24-05-30	112,679.16	0.01
100,000	FRESENIUS SE 5.0% 28-11-29	120,682.53	0.01
100,000	FRESENIUS SE 5.125% 05-10-30	122,161.86	0.01
100,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	112,561.76	0.01
100,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	115,390.55	0.01
100,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	117,264.11	0.01
100,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	118,897.46	0.01
100,000	HAMBURGER SPARKASSE E 4.375% 12-02-29	117,741.33	0.01
200,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	209,824.79	0.02
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	125,680.37	0.01
100,000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	114,477.07	0.01
100,000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	115,565.19	0.01
100,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	114,659.88	0.01
200,000	HENKEL AG AND COKGAA 2.625% 13-09-27	229,175.33	0.02
100,000	HOCHTIEF AG 4.25% 31-05-30	117,871.33	0.01
100,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112,272.72	0.01
100,000	INFINEON TECHNOLOGIES AG 3.625% PERP	114,056.07	0.01
100,000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	110,067.23	0.01
100,000	KNORR BREMSE AG 3.0% 30-09-29	114,046.75	0.01
100,000	KNORR BREMSE AG 3.25% 30-09-32	114,382.20	0.01
100,000	KS AKTUELL AG 4.25% 19-06-29	116,450.56	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	LANXESS AG 0.625% 01-12-29	201,121.08	0.01
200,000	LANXESS AG 1.75% 22-03-28 EMTN	220,532.32	0.02
100,000	LEG IMMOBILIEN SE 0.75% 30-06-31	97,384.29	0.01
100,000	LEG IMMOBILIEN SE 0.875% 17-01-29	106,929.15	0.01
100,000	LEG IMMOBILIEN SE 3.875% 20-01-35	109,533.42	0.01
200,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	205,538.99	0.01
100,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	110,628.87	0.01
200,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	217,894.08	0.02
100,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	95,529.21	0.01
100,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100,559.20	0.01
200,000	MERCK KGAA 2.875% 25-06-79	222,125.81	0.02
100,000	MERCK KGAA 3.75% 24-11-55	111,898.03	0.01
100,000	MERCK KGAA 3.875% 27-08-54	113,964.00	0.01
100,000	MTU AERO ENGINES 3.875% 18-09-31	116,152.46	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109,875.22	0.01
200,000	MUNICH RE 1.0% 26-05-42	193,928.72	0.01
100,000	MUNICH RE 1.25% 26-05-41	101,541.49	0.01
200,000	MUNICH RE 4.25% 26-05-44	229,070.11	0.02
100,000	RWE AG 2.75% 24-05-30 EMTN	112,810.98	0.01
200,000	RWE AG 3.625% 10-01-32 EMTN	231,689.53	0.02
100,000	RWE AG 4.125% 18-06-55	113,238.70	0.01
100,000	RWE AG 4.625% 18-06-55	113,225.18	0.01
200,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	234,550.05	0.02
100,000	SAP SE 0.375% 18-05-29	105,593.23	0.01
100,000	SAP SE 1.25% 10-03-28	111,447.18	0.01
100,000	SIXT SE 3.25% 22-01-30 EMTN	113,713.27	0.01
100,000	SYMRISE AG 3.25% 24-09-32	112,457.61	0.01
100,000	TAG IMMOBILIEN AG 4.25% 04-03-30	115,872.59	0.01
100,000	TALANX AG 2.25% 05-12-47 EMTN	112,357.14	0.01
200,000	TALANX AG 4.0% 25-10-29 EMTN	234,108.83	0.02
100,000	VIER GAS TRANSP 3.375% 11-11-31	113,029.78	0.01
100,000	VIER GAS TRANSP 3.625% 08-09-33	112,631.88	0.01
100,000	VIER GAS TRANSP 4.0% 26-09-27	116,556.51	0.01
200,000	VIER GAS TRANSP 4.625% 26-09-32	240,265.50	0.02
100,000	VOLKSWAGEN BANK 2.75% 19-06-28	113,475.92	0.01
200,000	VOLKSWAGEN BANK 3.125% 02-10-29	225,496.06	0.02
100,000	VOLKSWAGEN BANK 3.125% 10-12-29	112,962.07	0.01
100,000	VOLKSWAGEN BANK 3.75% 10-12-32	112,477.11	0.01
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	202,837.02	0.01
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	220,123.60	0.02
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	230,540.84	0.02
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	230,263.85	0.02
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	229,413.08	0.02
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	231,017.38	0.02
200,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	227,162.13	0.02
200,000	VOLKSWAGEN LEASING 3.875% 11-10-28	232,244.65	0.02
200,000	VOLKSWAGEN LEASING 4.0% 11-04-31	231,506.83	0.02
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	106,831.49	0.01
200,000	VONOVIA SE 0.625% 14-12-29	207,018.56	0.01
200,000	VONOVIA SE 0.75% 01-09-32 EMTN	188,316.82	0.01
100,000	VONOVIA SE 1.0% 16-06-33	92,727.04	0.01
200,000	VONOVIA SE 1.125% 14-09-34	178,400.86	0.01
200,000	VONOVIA SE 1.875% 28-06-28	223,181.44	0.02
100,000	VONOVIA SE 2.375% 25-03-32	105,896.54	0.01
100,000	VONOVIA SE 3.5% 12-11-32 EMTN	111,135.38	0.01
100,000	VONOVIA SE 4.0% 12-11-36 EMTN	111,105.79	0.01
100,000	VONOVIA SE 4.25% 10-04-34 EMTN	115,183.67	0.01
100,000	VONOVIA SE 5.5% 18-01-36 EMTN	124,142.72	0.01
100,000	VONOVIA SE 5.717% 03-09-35	64,617.15	0.00
200,000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	210,391.01	0.02
100,000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113,701.03	0.01
	Greece	**1,983,569.42**	**0.14**
100,000	ALPHA BANK 3.5% 10-02-33 EMTN	112,697.41	0.01
200,000	ALPHA BANK 6.875% 27-06-29	246,611.87	0.02
100,000	EUROBANK S A 2.875% 07-07-28	114,220.12	0.01
100,000	EUROBANK S A 3.25% 12-03-30	113,393.13	0.01
100,000	EUROBANK S A 4.0% 24-09-30	115,518.82	0.01
200,000	EUROBANK S A 4.875% 30-04-31	237,702.73	0.02
200,000	EUROBANK S A 7.0% 26-01-29	244,531.89	0.02
100,000	NATL BANK OF GREECE 2.75% 21-07-29	113,616.43	0.01
100,000	NATL BANK OF GREECE 3.125% 04-02-31	112,925.30	0.01
100,000	NATL BANK OF GREECE 3.375% 27-11-32	112,686.03	0.01
100,000	NATL BANK OF GREECE 3.5% 19-11-30	114,842.47	0.01
100,000	PIRAEUS BANK 3.0% 03-12-28	114,138.92	0.01
100,000	PIRAEUS BANK 3.375% 02-12-31	112,717.40	0.01
100,000	PIRAEUS BANK 4.625% 17-07-29	117,966.90	0.01
	Iceland	**348,216.34**	**0.02**
100,000	ARION BANK 4.625% 21-11-28	118,526.61	0.01
100,000	ISLANDSBANKI HF NEW 3.75% 11-11-32	112,184.67	0.01
100,000	ISLANDSBANKI HF NEW 4.625% 27-03-28	117,505.06	0.01
	Ireland	**15,477,879.31**	**1.11**
300,000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	288,887.51	0.02
300,000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	272,726.14	0.02
150,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132,585.52	0.01
300,000	AERCAP IRELAND CAP LTDA 3.85% 29-10-41	239,654.57	0.02
150,000	AERCAP IRELAND CAP LTDA 4.625% 15-10-27	150,203.11	0.01
300,000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	291,570.82	0.02
150,000	AERCAP IRELAND CAP LTDA 4.95% 10-09-34	146,112.51	0.01
150,000	AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145,222.12	0.01
150,000	AERCAP IRELAND CAP LTDA 5.3% 19-01-34	149,306.61	0.01
150,000	AERCAP IRELAND CAP LTDA 5.75% 06-06-28	153,597.09	0.01
300,000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	315,261.71	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152,846.47	0.01
150,000	AERCAP IRELAND CAP LTDA 6.5% 31-01-56	150,119.76	0.01
200,000	AIB GROUP 2.25% 04-04-28 EMTN	228,057.20	0.02
100,000	AIB GROUP 3.75% 02-12-36 EMTN	111,311.38	0.01
100,000	AIB GROUP 4.0% 26-03-36 EMTN	113,869.67	0.01
100,000	AIB GROUP 4.625% 23-07-29 EMTN	118,065.12	0.01
100,000	AIB GROUP 5.25% 23-10-31 EMTN	122,788.27	0.01
200,000	AIB GROUP 5.32% 15-05-31	203,634.64	0.01
200,000	AIB GROUP 5.871% 28-03-35	206,407.02	0.01
200,000	ATLAS COPCO FINANCE DAC 0.75% 08-02-32	196,328.85	0.01
100,000	BK IRELAND GROUP 3.625% 10-11-36	110,458.05	0.01
100,000	BK IRELAND GROUP 3.625% 19-05-32	114,701.82	0.01
100,000	BK IRELAND GROUP 4.0% 12-01-38	111,852.07	0.01
100,000	BK IRELAND GROUP 4.625% 13-11-29	118,614.84	0.01
100,000	BK IRELAND GROUP 4.75% 10-08-34	117,170.96	0.01
200,000	BK IRELAND GROUP 4.875% 16-07-28	235,121.72	0.02
200,000	BK IRELAND GROUP 5.601% 20-03-30	205,177.67	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	111,759.62	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111,642.90	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	111,904.38	0.01
100,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	113,532.45	0.01
200,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	225,428.58	0.02
100,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	115,768.05	0.01
100,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104,377.31	0.01
200,000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	158,524.19	0.01
200,000	CLOVERIE 1.5% 15-12-28	219,924.47	0.02
100,000	CRH SMW FINANCE DAC 4.0% 11-07-27	116,384.01	0.01
100,000	CRH SMW FINANCE DAC 4.0% 11-07-31	116,789.25	0.01
100,000	CRH SMW FINANCE DAC 4.25% 11-07-35	116,292.66	0.01
200,000	CRH SMW FINANCE DAC 5.2% 21-05-29	204,404.14	0.01
100,000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	117,025.74	0.01
100,000	DELL BANK INTL DAC 3.625% 24-06-29	115,098.34	0.01
100,000	DXC CAPITAL FUNDING 0.45% 15-09-27	110,145.20	0.01
100,000	DXC CAPITAL FUNDING 4.25% 09-12-30	111,043.19	0.01
100,000	EATON CAPITAL UN 3.601% 21-05-31	115,037.95	0.01
100,000	EATON CAPITAL UN 3.802% 21-05-36	113,129.28	0.01
100,000	FLUTTER TREASURY DAC 4.0% 04-06-31	111,376.26	0.01
100,000	FLUTTER TREASURY DAC 5.0% 29-04-29	116,230.01	0.01
100,000	FLUTTER TREASURY DAC 6.125% 04-06-31	127,687.86	0.01
200,000	FLUTTER TREASURY DAC 6.375% 29-04-29	203,330.63	0.01
100,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	107,081.15	0.01
100,000	FRESHWATER FINANCE 5.182% 20-04-35	119,508.53	0.01
200,000	GE CAPITAL INTL FD COMPANY 4.418% 15-11-35	191,827.96	0.01
100,000	GE CAP UK 5.875% 18-01-33 EMTN	135,592.62	0.01
100,000	GRENKE FINANCE 5.125% 04-01-29	118,406.02	0.01
226,000	GRENKE FINANCE 5.75% 06-07-29	273,323.05	0.02
100,000	GRENKE FINANCE 7.875% 06-04-27	120,247.13	0.01
200,000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203,848.33	0.01
100,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	110,635.75	0.01
100,000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	96,366.68	0.01
100,000	JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	88,817.81	0.01
140,000	JOHNSON NTROLS INTL PLC TY 2.0% 16-09-31	122,100.00	0.01
100,000	JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	109,260.30	0.01
100,000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	100,404.96	0.01
100,000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	103,288.34	0.01
100,000	KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	111,787.69	0.01
100,000	KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	110,412.70	0.01
100,000	KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	112,746.12	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55,937.23	0.00
100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113,107.40	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	114,909.23	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	110,638.89	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	113,951.42	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	107,818.87	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	114,937.99	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115,182.35	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	110,649.46	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	112,967.14	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113,963.74	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	105,593.02	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	110,846.35	0.01
100,000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	116,425.86	0.01
100,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116,275.78	0.01
200,000	SMBC AVIATION CAPITAL FINANCE DAC 2.3% 15-06-28	190,307.72	0.01
200,000	SMBC AVIATION CAPITAL FINANCE DAC 5.1% 01-04-30	201,749.80	0.01
200,000	SMBC AVIATION CAPITAL FINANCE DAC 5.25% 26-11-35	195,377.48	0.01
280,000	SMBC AVIATION CAPITAL FINANCE DAC 5.7% 25-07-33	286,522.54	0.02
100,000	SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	111,649.35	0.01
100,000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	110,455.59	0.01
200,000	SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203,734.21	0.01
200,000	SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193,235.44	0.01
200,000	STERIS IRISH FIN UN 2.7% 15-03-31	181,505.74	0.01
100,000	TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	101,306.59	0.01
100,000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	102,649.08	0.01
400,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	394,967.25	0.03
100,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115,557.71	0.01
100,000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	111,227.37	0.01
100,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110,390.23	0.01
100,000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110,247.76	0.01
100,000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	106,295.21	0.01
200,000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	211,094.46	0.02
200,000	ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	180,114.40	0.01
100,000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126,788.03	0.01
200,000	ZURICH FINANCE IRELAND DESIGNATED 5.5% 23-04-55	195,353.79	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Italy	**21,295,399.04**	**1.52**
100,000	AEROPORTI DI ROMA 1.75% 30-07-31	103,902.21	0.01
100,000	ASS GENERALI 1.713% 30-06-32	100,801.72	0.01
100,000	ASS GENERALI 2.429% 14-07-31	107,066.98	0.01
100,000	ASS GENERALI 3.547% 15-01-34	113,196.79	0.01
200,000	ASS GENERALI 4.083% 16-07-35	225,565.64	0.02
200,000	ASS GENERALI 4.1562% 03-01-35	225,763.24	0.02
200,000	ASS GENERALI 5.272% 12-09-33	244,103.87	0.02
200,000	ASS GENERALI 5.399% 20-04-33	245,369.28	0.02
100,000	ASS GENERALI 5.5% 27-10-47	117,718.88	0.01
200,000	ASS GENERALI 5.8% 06-07-32	249,231.71	0.02
200,000	ASTM 1.5% 25-01-30 EMTN	212,977.80	0.02
200,000	ASTM 2.375% 25-11-33 EMTN	202,544.67	0.01
100,000	ASTM 3.375% 16-02-32 EMTN	111,101.47	0.01
100,000	AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	110,660.69	0.01
100,000	AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	108,528.76	0.01
100,000	AUTOSTRADE PER L ITALILIA 2.25% 25-01-32	105,368.24	0.01
100,000	AUTOSTRADE PER L ITALILIA 4.25% 28-06-32	117,075.13	0.01
100,000	AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	117,116.12	0.01
100,000	AUTOSTRADE PER L ITALILIA 4.75% 24-01-31	120,295.49	0.01
100,000	AUTOSTRADE PER L ITALILIA 5.125% 14-06-33	122,105.47	0.01
100,000	BANCA MEDIOLANUM 3.125% 31-01-31	112,992.27	0.01
100,000	BANCA SELLA 3.492% 09-07-30	114,059.46	0.01
200,000	BANCO BPM 3.125% 23-10-31 EMTN	223,151.02	0.02
100,000	BANCO BPM 3.375% 21-01-30 EMTN	114,298.84	0.01
150,000	BANCO BPM 3.875% 09-09-30 EMTN	172,924.07	0.01
150,000	BANCO BPM 4.875% 17-01-30 EMTN	177,941.38	0.01
150,000	BPER BANCA 3.625% 15-01-31	171,532.48	0.01
100,000	BPER BANCA 4.0% 22-05-31 EMTN	116,553.48	0.01
100,000	BPER BANCA 4.125% 04-06-30	116,545.65	0.01
200,000	ENEL 1.375% PERP	222,402.77	0.02
100,000	ENEL 2.25% PERP	113,819.58	0.01
100,000	ENEL 4.125% PERP	111,118.69	0.01
200,000	ENEL 4.25% PERP	227,282.36	0.02
100,000	ENEL 4.5% PERP	109,276.02	0.01
100,000	ENEL 4.5% PERP	111,780.70	0.01
100,000	ENEL 4.75% PERP	115,862.14	0.01
100,000	ENEL 5.625% 21-06-27 EMTN	118,810.00	0.01
200,000	ENEL 6.375% PERP EMTN	239,158.74	0.02
200,000	ENI 0.375% 14-06-28 EMTN	216,487.85	0.02
200,000	ENI 0.625% 23-01-30 EMTN	208,137.71	0.01
200,000	ENI 1.625% 17-05-28 EMTN	222,950.60	0.02
100,000	ENI 2.0% PERP	113,205.41	0.01
200,000	ENI 2.75% PERP	215,784.43	0.02
200,000	ENI 3.375% PERP	223,302.24	0.02
100,000	ENI 3.625% 19-05-27 EMTN	115,830.84	0.01
100,000	ENI 3.625% 29-01-29 EMTN	116,412.81	0.01
100,000	ENI 3.875% 15-01-34 EMTN	115,383.50	0.01
100,000	ENI 4.125% PERP EMTN	110,941.37	0.01
100,000	ENI 4.25% 19-05-33 EMTN	118,680.69	0.01
100,000	ENI 4.5% PERP EMTN	113,819.20	0.01
100,000	ENI 4.875% PERP	114,070.36	0.01
200,000	ENI 5.5% 15-05-34	204,575.74	0.01
100,000	ENI 5.7% 01-10-40	98,412.48	0.01
200,000	ENI 5.75% 19-05-35	207,381.54	0.01
200,000	ENI 5.95% 15-05-54	198,494.98	0.01
100,000	ERG 4.125% 03-07-30 EMTN	117,491.94	0.01
100,000	ICCREA BANCA 3.25% 30-01-31	112,576.04	0.01
100,000	ICCREA BANCA 3.375% 30-01-30	113,684.73	0.01
100,000	ICCREA BANCA 4.25% 05-02-30	117,140.35	0.01
100,000	INTE 3.625% 16-10-30 EMTN	115,784.20	0.01
150,000	INTE 3.85% 16-09-32 EMTN	172,632.62	0.01
200,000	INTE 3.875% 12-01-28	197,874.14	0.01
200,000	INTE 4.375% 29-08-27 EMTN	234,330.83	0.02
200,000	INTE 4.875% 19-05-30 EMTN	242,339.51	0.02
150,000	INTE 5.0% 08-03-28 EMTN	175,624.92	0.01
300,000	INTE 5.125% 29-08-31 EMTN	370,582.93	0.03
150,000	INTE 5.625% 08-03-33 EMTN	190,950.81	0.01
200,000	INTE 6.184% 20-02-34 EMTN	244,054.15	0.02
400,000	INTE 6.625% 20-06-33	434,001.79	0.03
200,000	INTE 7.2% 28-11-33	224,231.76	0.02
200,000	INTE 7.778% 20-06-54	227,853.91	0.02
200,000	INTE 7.8% 28-11-53	234,781.34	0.02
100,000	IREN 3.625% 23-09-33 EMTN	112,925.54	0.01
100,000	IREN 3.875% 22-07-32 EMTN	115,837.28	0.01
200,000	ITALGAS 1.625% 18-01-29 EMTN	219,966.78	0.02
100,000	ITALGAS 2.875% 06-03-30 EMTN	112,481.22	0.01
100,000	ITALGAS 3.125% 08-02-29 EMTN	114,380.10	0.01
100,000	ITALGAS 3.5% 06-03-34 EMTN	111,511.81	0.01
200,000	ITALGAS 4.375% 06-06-33	236,802.91	0.02
100,000	LEASYS 2.875% 17-08-27 EMTN	114,568.88	0.01
100,000	LEASYS 3.375% 25-01-29 EMTN	114,783.77	0.01
100,000	LEASYS 3.875% 12-10-27 EMTN	115,976.55	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	112,419.13	0.01
200,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	234,689.62	0.02
100,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	116,763.61	0.01
200,000	MONTE PASCHI 4.75% 15-03-29	234,832.11	0.02
100,000	NEXI 2.125% 30-04-29	109,150.21	0.01
100,000	NEXI 3.875% 21-05-31 EMTN	111,821.97	0.01
100,000	PIRELLI C 3.875% 02-07-29 EMTN	115,786.89	0.01
100,000	PIRELLI C 4.25% 18-01-28 EMTN	116,141.93	0.01
100,000	PRYSMIAN 3.625% 28-11-28 EMTN	115,260.55	0.01
100,000	PRYSMIAN 3.875% 28-11-31 EMTN	115,121.52	0.01
200,000	SNAM 0.0% 07-12-28 EMTN	211,203.24	0.02
100,000	SNAM 0.625% 30-06-31 EMTN	99,344.19	0.01
100,000	SNAM 0.75% 20-06-29 EMTN	106,256.05	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SNAM 3.25% 01-07-32 EMTN	112,012.78	0.01
100,000	SNAM 3.375% 19-02-28 EMTN	115,496.50	0.01
100,000	SNAM 3.375% 26-11-31 EMTN	113,434.09	0.01
100,000	SNAM 3.875% 19-02-34 EMTN	114,613.44	0.01
100,000	SNAM 4.5% PERP	114,658.62	0.01
200,000	SNAM 5.0% 28-05-30	201,492.45	0.01
200,000	SNAM 5.75% 26-11-36	258,082.29	0.02
200,000	SNAM 5.75% 28-05-35	203,966.55	0.01
100,000	SOCIETA PER AZIONI ESERCIZI AEROPORTSEA 3.5% 22-01-32	113,816.20	0.01
200,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	209,614.95	0.02
100,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109,221.89	0.01
200,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	225,450.46	0.02
100,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	112,806.34	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112,015.68	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	112,234.71	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	115,191.16	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116,004.68	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	110,985.66	0.01
100,000	UNICREDIT 1.625% 18-01-32 EMTN	103,467.72	0.01
200,000	UNICREDIT 2.875% 15-07-30 EMTN	226,030.89	0.02
100,000	UNICREDIT 3.1% 10-06-31 EMTN	113,061.26	0.01
150,000	UNICREDIT 3.2% 22-09-31 EMTN	168,411.11	0.01
150,000	UNICREDIT 3.3% 16-07-29 EMTN	172,019.34	0.01
200,000	UNICREDIT 3.725% 10-06-35 EMTN	225,693.13	0.02
100,000	UNICREDIT 3.8% 15-01-36 EMTN	112,393.19	0.01
150,000	UNICREDIT 3.8% 16-01-33 EMTN	171,386.90	0.01
150,000	UNICREDIT 3.875% 11-06-28 EMTN	174,188.80	0.01
200,000	UNICREDIT 4.0% 05-03-34 EMTN	230,916.45	0.02
200,000	UNICREDIT 4.175% 24-06-37 EMTN	227,007.87	0.02
150,000	UNICREDIT 4.2% 11-06-34	173,061.34	0.01
200,000	UNICREDIT 4.6% 14-02-30 EMTN	238,193.89	0.02
200,000	UNICREDIT 4.8% 17-01-29 EMTN	236,211.95	0.02
200,000	UNICREDIT 5.861% 19-06-32	201,359.32	0.01
200,000	UNICREDIT 7.296% 02-04-34	210,486.82	0.02
100,000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	115,724.38	0.01
200,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	235,997.45	0.02
200,000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	230,851.39	0.02
	Japan	**28,997,396.44**	**2.08**
200,000	ASAHI BREWERIES 0.336% 19-04-27	224,119.40	0.02
200,000	ASAHI BREWERIES 0.541% 23-10-28	214,570.05	0.02
100,000	ASAHI BREWERIES 3.384% 16-04-29	114,936.80	0.01
100,000	ASAHI BREWERIES 3.464% 16-04-32	113,078.21	0.01
200,000	ASAHI MUTUAL LIFE INSURANCE COMPANY 6.9% PERP	205,699.26	0.01
200,000	DAIICHI LIFE INSURANCE CO LTDTHE 6.2% PERP	200,789.74	0.01
100,000	EAST JAPAN RAILWAY 1.85% 13-04-33	102,943.79	0.01
100,000	EAST JAPAN RAILWAY 3.533% 04-09-36	111,098.11	0.01
100,000	EAST JAPAN RAILWAY 3.727% 02-09-37	111,974.13	0.01
100,000	EAST JAPAN RAILWAY 3.976% 05-09-32	117,835.57	0.01
200,000	EAST JAPAN RAILWAY 4.389% 05-09-43	227,993.95	0.02
50,000	EAST JAPAN RAILWAY 4.75% 08-12-31	64,651.30	0.00
100,000	EAST JAPAN RAILWAY 5.562% 04-09-54	118,444.05	0.01
100,000	EAST JAPAN RAILWAY 6.21% 02-09-45	131,344.06	0.01
200,000	FUKOKU MUTUAL LIFE INSURANCE 5.75% 02-09-55	195,583.63	0.01
200,000	FUKOKU MUTUAL LIFE INSURANCE 6.8% PERP	208,902.16	0.01
100,000	HONDA MOTOR 4.436% 08-07-28	99,728.00	0.01
100,000	HONDA MOTOR 4.688% 08-07-30	99,226.29	0.01
100,000	HONDA MOTOR 5.337% 08-07-35	98,916.57	0.01
200,000	MEIJI YASUDA LIFE INSURA COMPANY 5.8% 11-09-54	197,155.67	0.01
200,000	MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200,151.81	0.01
200,000	MITSUBISHI HC CAPITAL 5.08% 15-09-27	201,437.66	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176,051.04	0.01
400,000	MITSUBISHI UFJ FINANCIAL GROUP 2.494% 13-10-32	353,492.68	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	226,789.66	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	228,130.70	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	227,367.81	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199,230.33	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 07-03-39	179,690.41	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201,325.90	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196,276.05	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202,841.63	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.188% 12-09-36	198,617.65	0.01
400,000	MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	406,497.64	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203,451.47	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202,491.96	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203,147.65	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203,054.54	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.441% 22-02-34	204,587.33	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.472% 13-09-33	205,513.73	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.475% 22-02-31	205,188.81	0.01
400,000	MITSUBISHI UFJ FINANCIAL GROUP 5.574% 16-01-36	408,690.40	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204,780.89	0.01
200,000	MITSUI AND 4.398% 03-09-30	199,114.82	0.01
200,000	MITSUI AND 5.509% 10-10-28	205,036.26	0.01
200,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	227,325.99	0.02
200,000	MIZUHO FINANCIAL GROUP 2.564% 13-09-31	176,318.72	0.01
200,000	MIZUHO FINANCIAL GROUP 2.591% 25-05-31	183,761.97	0.01
200,000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196,800.62	0.01
100,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	111,501.16	0.01
100,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114,801.15	0.01
200,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	231,548.54	0.02
100,000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	113,148.33	0.01
200,000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198,832.23	0.01
200,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	234,392.19	0.02
100,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	118,365.71	0.01
200,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	239,351.49	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200,647.48	0.01
200,000	MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204,205.13	0.01
200,000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202,741.07	0.01
200,000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202,158.15	0.01
200,000	MIZUHO FINANCIAL GROUP 5.594% 10-07-35	205,266.26	0.01
200,000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204,851.21	0.01
200,000	MIZUHO FINANCIAL GROUP 5.669% 13-09-33	207,602.47	0.01
200,000	MIZUHO FINANCIAL GROUP 5.754% 27-05-34	207,420.98	0.01
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 2.9% 16-09-51	175,046.97	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186,884.34	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 4.0% 19-09-47	197,126.89	0.01
100,000	NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	110,480.40	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 5.95% 16-04-54	200,014.21	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 6.25% 13-09-53	204,406.54	0.01
200,000	NOMURA 2.608% 14-07-31	178,278.40	0.01
100,000	NOMURA 3.459% 28-05-30 EMTN	114,084.20	0.01
200,000	NOMURA 4.904% 01-07-30	199,840.22	0.01
200,000	NOMURA 5.386% 06-07-27	202,012.92	0.01
200,000	NOMURA 5.491% 29-06-35	201,196.01	0.01
200,000	NOMURA 5.783% 03-07-34	205,234.77	0.01
200,000	NOMURA 6.087% 12-07-33	210,022.53	0.02
200,000	NOMURA 6.181% 18-01-33	211,007.31	0.02
100,000	NTT FINANCE 0.399% 13-12-28	106,777.90	0.01
200,000	NTT FINANCE 1.591% 03-04-28	189,288.58	0.01
200,000	NTT FINANCE 2.065% 03-04-31	176,102.35	0.01
200,000	NTT FINANCE 2.906% 16-03-29	227,558.64	0.02
100,000	NTT FINANCE 3.359% 12-03-31	114,177.40	0.01
100,000	NTT FINANCE 3.678% 16-07-33	113,778.03	0.01
100,000	NTT FINANCE 4.091% 16-07-37	114,246.04	0.01
200,000	NTT FINANCE 4.567% 16-07-27	200,459.65	0.01
450,000	NTT FINANCE 4.62% 16-07-28	451,169.70	0.03
200,000	NTT FINANCE 4.876% 16-07-30	201,234.53	0.01
200,000	NTT FINANCE 5.104% 02-07-27	201,788.61	0.01
200,000	NTT FINANCE 5.136% 02-07-31	203,189.68	0.01
200,000	NTT FINANCE 5.502% 16-07-35	202,802.84	0.01
200,000	ORIX 2.25% 09-03-31	177,697.36	0.01
100,000	ORIX 3.447% 22-10-31 EMTN	112,513.76	0.01
100,000	ORIX 3.78% 29-05-29 EMTN	115,861.34	0.01
100,000	ORIX 4.45% 09-09-30	99,064.96	0.01
100,000	ORIX 4.477% 01-06-28 EMTN	117,800.36	0.01
50,000	ORIX 4.65% 10-09-29	50,348.99	0.00
200,000	ORIX 5.0% 13-09-27	201,623.40	0.01
200,000	PANASONIC HOLDINGS CORPORATION 3.113% 19-07-29	191,848.24	0.01
200,000	RESONA BANK 4.286% 22-01-31	197,283.62	0.01
200,000	RESONA BANK 4.983% 22-01-28	201,557.67	0.01
200,000	SOFTBANK 4.699% 09-07-30	198,609.27	0.01
400,000	SUMITOMO LIFE INSURANCE 4.0% 14-09-77	394,192.12	0.03
200,000	SUMITOMO LIFE INSURANCE 5.875% 10-09-55	195,715.84	0.01
200,000	SUMITOMO LIFE INSURANCE 5.875% PERP	196,664.89	0.01
200,000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136,167.47	0.01
200,000	SUMITOMO MITSUI FINANCE LEASING 5.236% 01-05-30	203,041.60	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174,212.26	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.222% 17-09-31	174,957.26	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186,743.48	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	142,190.70	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	113,267.23	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	113,688.55	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	119,645.13	0.01
290,000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	285,635.99	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.522% 12-02-32	196,694.28	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196,480.88	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204,092.87	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.246% 08-07-36	200,299.35	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204,215.91	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.424% 09-07-31	204,906.01	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.454% 15-01-32	205,894.55	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203,960.42	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	204,950.33	0.01
400,000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	386,495.79	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206,227.02	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.776% 13-07-33	208,368.07	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206,059.82	0.01
240,000	SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	237,780.21	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208,156.98	0.01
80,000	SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	84,109.57	0.01
200,000	SUMITOMO TRUST AND BANKING 4.5% 13-03-28	200,556.07	0.01
200,000	SUMITOMO TRUST AND BANKING 4.95% 15-09-27	201,810.45	0.01
200,000	SUMITOMO TRUST AND BANKING 5.05% 13-03-35	198,700.34	0.01
200,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-29	203,843.04	0.01
200,000	SUNTORY 5.124% 11-06-29	203,209.07	0.01
100,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	112,007.46	0.01
100,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106,698.65	0.01
100,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	86,421.07	0.01
200,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181,740.21	0.01
200,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	224,661.33	0.02
400,000	TAKEDA PHARMACEUTICAL 3.025% 09-07-40	301,182.57	0.02
240,000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	157,489.27	0.01
200,000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202,597.41	0.01
200,000	TAKEDA PHARMACEUTICAL 5.65% 05-07-44	195,900.84	0.01
200,000	THE NORINCHUKIN BANK 4.674% 09-09-30	198,216.68	0.01
200,000	THE NORINCHUKIN BANK 5.071% 14-09-32	200,039.58	0.01
200,000	THE NORINCHUKIN BANK 5.359% 09-09-35	198,684.47	0.01
100,000	TOYOTA MOTOR 4.186% 30-06-27	100,131.75	0.01
100,000	TOYOTA MOTOR 4.45% 30-06-30	100,062.72	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	TOYOTA MOTOR 5.053% 30-06-35	100,885.79	0.01
330,000	TOYOTA MOTOR 5.118% 13-07-28	336,063.12	0.02
40,000	TOYOTA MOTOR 5.123% 13-07-33	40,876.14	0.00
	Latvia	**114,245.84**	**0.01**
100,000	CITADELE BANKA AS 3.875% 23-12-29	114,245.84	0.01
	Lithuania	**233,587.45**	**0.02**
100,000	AB SIAULIU BANKAS 4.597% 25-06-30	116,644.54	0.01
100,000	AB SIAULIU BANKAS 4.853% 05-12-28	116,942.91	0.01
	Luxembourg	**16,698,236.89**	**1.20**
200,000	ACEF HOLDING SCA 0.75% 14-06-28	215,865.32	0.02
100,000	ARCELLOR MITTAL 3.125% 13-12-28	113,944.42	0.01
100,000	ARCELLOR MITTAL 3.25% 30-09-30	112,489.18	0.01
100,000	ARCELLOR MITTAL 3.5% 13-12-31	113,198.98	0.01
100,000	ARCELLOR MITTAL 6.35% 17-06-54	102,003.32	0.01
200,000	ARCELLOR MITTAL 6.55% 29-11-27	206,128.13	0.01
100,000	ARCELLOR MITTAL 6.8% 29-11-32	110,391.15	0.01
100,000	ARCELLOR MITTAL 7.0% 15-10-39	108,870.61	0.01
100,000	AROUNDTOWN 0.375% 15-04-27	111,814.21	0.01
200,000	AROUNDTOWN 1.45% 09-07-28 EMTN	219,004.82	0.02
100,000	AROUNDTOWN 1.625% 31-01-28	111,119.49	0.01
100,000	AROUNDTOWN 3.25% 02-01-31 EMTN	108,578.40	0.01
100,000	AROUNDTOWN 3.5% 13-05-30 EMTN	110,457.33	0.01
100,000	AROUNDTOWN 5.25% 11-12-32 EMTN	122,622.05	0.01
200,000	AROUNDTOWN 6.0% 06-02-31	133,296.21	0.01
200,000	AROUNDTOWN 6.65% 06-02-36	130,611.09	0.01
100,000	AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	112,258.65	0.01
100,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74,496.38	0.01
100,000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	113,532.03	0.01
200,000	BEVCO LUX SARL 1.0% 16-01-30	206,237.70	0.01
100,000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108,674.11	0.01
100,000	BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	108,733.72	0.01
100,000	BLACKSTONE PROPERTY PARTNERS 2.625% 20-10-28	122,973.03	0.01
100,000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111,917.58	0.01
100,000	BLACKSTONE PROPERTY PARTNERS 3.625% 29-10-29	113,311.55	0.01
100,000	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	110,206.60	0.01
100,000	CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	117,457.71	0.01
100,000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108,542.37	0.01
100,000	CK HUTCHISON GROUP TELECOM FINANCE 1.5% 17-10-31	101,166.99	0.01
200,000	CK HUTCHISON GROUP TELECOM FINANCE 2.0% 17-10-27	250,969.74	0.02
200,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	216,526.10	0.02
200,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	218,563.91	0.02
200,000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	198,947.49	0.01
100,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	82,358.88	0.01
100,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	80,273.22	0.01
150,000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	105,182.26	0.01
100,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	112,843.13	0.01
30,000	DH SWITZERLAND FINANCE 0.8875% 10-10-29	37,376.40	0.00
30,000	DH SWITZERLAND FINANCE 1.265% 10-10-33	37,488.71	0.00
200,000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	198,991.97	0.01
200,000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	225,746.35	0.02
100,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119,127.84	0.01
100,000	GELF BOND ISSUER I 3.625% 27-11-31	112,270.48	0.01
100,000	GRAND CITY PROPERTIES 0.125% 11-01-28	107,771.54	0.01
100,000	GRAND CITY PROPERTIES 4.375% 09-01-30	115,866.43	0.01
100,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	111,466.01	0.01
100,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	111,151.06	0.01
100,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	121,248.78	0.01
100,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	114,381.76	0.01
100,000	HLD EUROPE SCA 4.125% 02-04-30	115,193.34	0.01
200,000	HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	222,253.04	0.02
100,000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	100,512.87	0.01
100,000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98,293.81	0.01
100,000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	92,432.28	0.01
200,000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	225,580.65	0.02
100,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	103,225.10	0.01
100,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	109,891.57	0.01
280,000	JBS USA LUX SAJBS USA FOOD COMPANY 5.95% 20-04-35	290,518.63	0.02
100,000	JOHN DEERE BANK 3.3% 15-10-29	114,347.03	0.01
100,000	JOHN DEERE BANK 5.125% 18-10-28	132,968.03	0.01
200,000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	174,457.61	0.01
100,000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	107,033.28	0.01
200,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	226,845.04	0.02
200,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	156,620.06	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	105,222.44	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	65,485.88	0.00
200,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	138,211.31	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93,069.33	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	114,255.67	0.01
200,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	225,331.18	0.02
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111,120.48	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	100,216.13	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	98,770.18	0.01
200,000	NESTLE FIN 0.125% 12-11-27	220,418.61	0.02
100,000	NESTLE FIN 0.875% 29-03-27	113,064.75	0.01
100,000	NESTLE FIN 1.25% 29-03-31 EMTN	105,218.06	0.01
100,000	NESTLE FIN 1.75% 02-11-37 EMTN	92,637.94	0.01
100,000	NESTLE FIN 2.625% 28-10-30	113,091.13	0.01
100,000	NESTLE FIN 2.875% 14-01-32	112,555.51	0.01
100,000	NESTLE FIN 3.0% 23-01-31 EMTN	114,270.53	0.01
100,000	NESTLE FIN 3.125% 28-10-36	108,277.58	0.01
200,000	NESTLE FIN 3.25% 15-01-31 EMTN	231,878.19	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NESTLE FIN 3.375% 15-11-34	113,742.31	0.01
100,000	NESTLE FIN 3.5% 13-12-27 EMTN	116,202.98	0.01
100,000	NESTLE FIN 3.5% 14-01-45 EMTN	105,602.65	0.01
100,000	NESTLE FIN 3.5% 17-01-30 EMTN	117,110.97	0.01
200,000	NESTLE FIN 3.5% 23-09-38 EMTN	221,548.67	0.02
100,000	NESTLE FIN 5.125% 07-12-38	124,120.24	0.01
100,000	NOVARTIS FINANCE 0.0% 23-09-28	106,597.19	0.01
200,000	NOVARTIS FINANCE 1.125% 30-09-27	224,675.15	0.02
100,000	NOVARTIS FINANCE 1.375% 14-08-30	106,645.02	0.01
200,000	NOVARTIS FINANCE 1.7% 14-08-38	184,789.81	0.01
100,000	NVENT FINANCE SARL 5.65% 15-05-33	102,706.32	0.01
100,000	PROLOGIS INTL FUND II 3.0% 22-02-42	88,332.58	0.01
200,000	PROLOGIS INTL FUND II 3.625% 07-03-30	228,624.28	0.02
100,000	PROLOGIS INTL FUND II 3.7% 07-10-34	110,402.70	0.01
100,000	PROLOGIS INTL FUND II 4.375% 01-07-36	114,150.14	0.01
100,000	PROLOGIS INTL FUND II 4.625% 21-02-35	117,518.86	0.01
100,000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94,255.29	0.01
100,000	REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	113,020.64	0.01
200,000	RICHEMONT INTL 1.125% 26-05-32	199,873.64	0.01
100,000	RICHEMONT INTL 1.5% 26-03-30	106,918.66	0.01
100,000	RICHEMONT INTL 1.625% 26-05-40	84,038.76	0.01
100,000	RICHEMONT INTL 2.0% 26-03-38	93,801.18	0.01
100,000	SELP FINANCE SARL 3.75% 10-08-27	115,355.44	0.01
100,000	SELP FINANCE SARL 3.75% 16-01-32	112,611.14	0.01
100,000	SHURGARD LUXEMBOURG 3.625% 22-10-34	107,765.51	0.01
100,000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	110,003.75	0.01
100,000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	113,770.26	0.01
100,000	SIX FINANCE LUXEMBOURG 3.25% 30-05-30	112,807.81	0.01
125,000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	137,893.71	0.01
100,000	SWISS RE FINANCE LUX 2.534% 30-04-50	108,570.70	0.01
200,000	SWISS RE FINANCE LUX 5.0% 02-04-49	197,364.08	0.01
100,000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95,246.20	0.01
100,000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112,806.45	0.01
100,000	TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	113,104.10	0.01
100,000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114,677.41	0.01
100,000	TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	113,865.88	0.01
100,000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	115,973.59	0.01
100,000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114,795.69	0.01
100,000	TRATON FINANCE LUXEMBOURG 5.625% 16-01-29	131,886.49	0.01
118,000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	123,605.47	0.01
100,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	113,469.52	0.01
100,000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	111,433.94	0.01
340,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	339,401.52	0.02
100,000	TYCO ELECTRONICS GROUP 4.875% 09-02-36	98,866.47	0.01
50,000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	49,836.82	0.00
100,000	VIRIDIUM GROUP SARL 4.375% 16-11-35	106,724.47	0.01
	Netherlands	**63,012,329.88**	**4.51**
100,000	ABB FINANCE 3.125% 15-01-29	114,781.87	0.01
100,000	ABB FINANCE 3.375% 16-01-31	114,827.68	0.01
100,000	ABN AMRO BK 1.0% 02-06-33	94,138.79	0.01
200,000	ABN AMRO BK 1.25% 20-01-34	188,398.52	0.01
200,000	ABN AMRO BK 2.47% 13-12-29	189,161.43	0.01
100,000	ABN AMRO BK 2.625% 16-01-29	113,286.18	0.01
100,000	ABN AMRO BK 2.75% 04-06-29	113,546.51	0.01
100,000	ABN AMRO BK 3.0% 01-10-31	112,417.79	0.01
100,000	ABN AMRO BK 3.0% 22-09-32 EMTN	111,135.57	0.01
100,000	ABN AMRO BK 3.0% 25-02-31 EMTN	112,927.92	0.01
100,000	ABN AMRO BK 3.125% 21-01-30	114,636.64	0.01
200,000	ABN AMRO BK 3.324% 13-03-37	178,703.68	0.01
100,000	ABN AMRO BK 3.75% 16-01-36	111,460.49	0.01
100,000	ABN AMRO BK 3.875% 15-01-32	115,393.88	0.01
100,000	ABN AMRO BK 4.0% 16-01-28 EMTN	116,647.87	0.01
100,000	ABN AMRO BK 4.25% 21-02-30	117,994.01	0.01
100,000	ABN AMRO BK 4.375% 16-07-36	115,017.27	0.01
100,000	ABN AMRO BK 4.375% 20-10-28	117,709.54	0.01
200,000	ABN AMRO BK 4.5% 21-11-34	238,814.52	0.02
100,000	ABN AMRO BK 4.625% 08-11-30	128,263.64	0.01
100,000	ABN AMRO BK 4.75% 24-10-29	130,791.79	0.01
200,000	ABN AMRO BK 4.988% 03-12-28	201,404.04	0.01
100,000	ABN AMRO BK 5.125% 22-02-33	117,427.59	0.01
200,000	ABN AMRO BK 5.515% 03-12-35	202,553.20	0.01
100,000	ACHMEA BANK NV 2.75% 10-12-27	114,389.84	0.01
200,000	ACHMEA BV 1.5% 26-05-27 EMTN	226,982.48	0.02
100,000	ADECCO INTL FINANCIAL 3.4% 08-10-32	111,643.94	0.01
200,000	AIRBUS SE 1.625% 09-06-30 EMTN	215,617.00	0.02
100,000	AIRBUS SE 2.0% 07-04-28	112,805.00	0.01
100,000	AIRBUS SE 2.375% 07-04-32 EMTN	108,476.95	0.01
200,000	AIRBUS SE 2.375% 09-06-40 EMTN	187,653.14	0.01
450,000	AIRBUS SE 3.95% 10-04-47	355,307.37	0.03
100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	100,955.54	0.01
200,000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	213,079.51	0.02
200,000	AKZO NOBEL NV 1.5% 28-03-28	221,425.86	0.02
100,000	AKZO NOBEL NV 3.75% 16-09-34	110,110.61	0.01
100,000	AKZO NOBEL NV 4.0% 24-05-33	113,471.66	0.01
100,000	AKZO NOBEL NV 4.0% 31-03-35	111,226.81	0.01
100,000	ALLIANZ FIN II 0.5% 22-11-33	92,363.57	0.01
200,000	ALLIANZ FIN II 0.875% 06-12-27	223,255.34	0.02
100,000	ALLIANZ FIN II 3.25% 04-12-29	115,608.72	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111,120.60	0.01
200,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	210,305.33	0.02
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	112,246.19	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	110,500.10	0.01
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	115,091.11	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	114,091.29	0.01
100,000	AMVEST RCF CUSTODIAN BV 3.75% 11-06-31	113,452.84	0.01
100,000	AMVEST RCF CUSTODIAN BV 3.875% 25-03-30	114,620.54	0.01
200,000	ARCADIS NV 4.875% 28-02-28	233,890.06	0.02
100,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN 2.0% 17-09-30	107,964.40	0.01
200,000	ASML HOLDING NV 0.625% 07-05-29	212,594.76	0.02
100,000	ASR NEDERLAND NV 3.375% 02-05-49	113,320.97	0.01
100,000	ASR NEDERLAND NV 3.625% 12-12-28	115,324.91	0.01
200,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	233,588.36	0.02
60,000	BMW FIN 0.875% 14-01-32 EMTN	59,905.92	0.00
100,000	BMW FIN 1.5% 06-02-29 EMTN	109,718.22	0.01
100,000	BMW FIN 2.625% 20-05-28 EMTN	113,720.73	0.01
100,000	BMW FIN 2.625% 27-01-29 EMTN	113,048.89	0.01
400,000	BMW FIN 2.85% 14-08-29	379,108.63	0.03
100,000	BMW FIN 3.25% 20-05-31 EMTN	113,511.86	0.01
100,000	BMW FIN 3.25% 27-01-32 EMTN	112,512.90	0.01
40,000	BMW FIN 3.625% 22-05-35 EMTN	44,981.86	0.00
100,000	BMW FIN 3.75% 20-11-34 EMTN	114,070.72	0.01
100,000	BMW FIN 3.75% 27-01-36 EMTN	112,283.10	0.01
200,000	BMW FIN 3.875% 04-10-28 EMTN	233,646.34	0.02
100,000	BMW INTL INVESTMENT 1.2% 09-10-28	125,626.08	0.01
200,000	BMW INTL INVESTMENT 3.0% 27-08-27	230,307.30	0.02
200,000	BMW INTL INVESTMENT 3.125% 22-07-29	228,507.87	0.02
50,000	BMW INTL INVESTMENT 3.125% 27-08-30	56,691.96	0.00
50,000	BMW INTL INVESTMENT 3.25% 17-11-28	57,601.10	0.00
200,000	BMW INTL INVESTMENT 3.375% 27-08-34	221,367.35	0.02
200,000	BMW INTL INVESTMENT 3.5% 17-11-32	226,634.23	0.02
100,000	BMW INTL INVESTMENT 3.5% 22-01-33	113,340.13	0.01
100,000	BMW INTL INVESTMENT 4.75% 04-09-30	129,948.56	0.01
100,000	BMW INTL INVESTMENT 5.0% 24-01-28	131,865.92	0.01
100,000	BNI FINANCE BV 3.875% 01-12-30	116,363.55	0.01
200,000	BRENNTAG FINANCE BV 3.375% 02-10-31	222,472.95	0.02
100,000	BRENNTAG FINANCE BV 3.75% 24-04-28	115,747.11	0.01
100,000	BRENNTAG FINANCE BV 3.875% 24-04-32	113,849.24	0.01
200,000	CETIN GROUP NV 3.125% 14-04-27	230,550.32	0.02
200,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	208,044.37	0.01
100,000	COCA COLA HBC FINANCE BV 3.125% 20-11-32	110,522.79	0.01
100,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	115,516.97	0.01
200,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	224,952.63	0.02
200,000	COOPERATIEVE RABOBANK UA 1.875% 12-07-28	253,336.35	0.02
100,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111,422.35	0.01
250,000	COOPERATIEVE RABOBANK UA 3.649% 06-04-28	247,837.75	0.02
250,000	COOPERATIEVE RABOBANK UA 3.758% 06-04-33	234,154.22	0.02
100,000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	114,436.79	0.01
200,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	231,333.42	0.02
100,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117,307.02	0.01
200,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	234,435.02	0.02
250,000	COOPERATIEVE RABOBANK UA 4.655% 22-08-28	250,462.73	0.02
100,000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130,716.16	0.01
100,000	COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131,078.39	0.01
100,000	CTP NV 3.375% 19-07-30 EMTN	112,124.38	0.01
100,000	CTP NV 3.625% 10-03-31	112,027.69	0.01
100,000	CTP NV 3.625% 13-04-32	109,745.84	0.01
100,000	CTP NV 3.875% 21-11-32	110,867.66	0.01
100,000	CTP NV 4.25% 10-03-35	111,095.90	0.01
100,000	CTP NV 4.75% 05-02-30 EMTN	117,373.05	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112,820.22	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114,623.09	0.01
100,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113,781.33	0.01
200,000	DANFOSS FINANCE I BV 0.375% 28-10-28	212,924.46	0.02
300,000	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	284,519.51	0.02
100,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	111,647.83	0.01
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	61,317.12	0.00
300,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	300,047.44	0.02
250,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	287,203.11	0.02
100,000	DIAGO CAP BV 0.125% 28-09-28	106,612.95	0.01
200,000	DIAGO CAP BV 1.5% 08-06-29	217,681.79	0.02
200,000	DIAGO CAP BV 1.875% 08-06-34	197,882.69	0.01
100,000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	111,295.96	0.01
100,000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	109,634.25	0.01
100,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110,091.73	0.01
100,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	96,348.96	0.01
100,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96,886.18	0.01
100,000	DSV FINANCE BV 3.125% 06-11-28	114,557.76	0.01
100,000	DSV FINANCE BV 3.25% 06-11-30	113,732.35	0.01
100,000	DSV FINANCE BV 3.375% 06-11-32	112,545.79	0.01
100,000	DSV FINANCE BV 3.375% 06-11-34	110,611.16	0.01
100,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	115,614.82	0.01
200,000	EASYJET FINCO BV 1.875% 03-03-28	223,131.64	0.02
200,000	EDP FIN 1.71% 24-01-28	189,884.90	0.01
100,000	EDP FIN 1.875% 21-09-29 EMTN	109,455.76	0.01
100,000	ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	113,968.19	0.01
100,000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	112,820.71	0.01
100,000	ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	115,448.49	0.01
300,000	ENEL FINANCE INTL NV 0.25% 17-06-27	334,402.10	0.02
100,000	ENEL FINANCE INTL NV 0.375% 17-06-27	111,653.84	0.01
200,000	ENEL FINANCE INTL NV 0.625% 28-05-29	211,646.42	0.02
100,000	ENEL FINANCE INTL NV 0.75% 17-06-30	102,825.97	0.01
100,000	ENEL FINANCE INTL NV 1.0% 20-10-27	123,891.16	0.01
200,000	ENEL FINANCE INTL NV 2.125% 12-07-28	189,519.61	0.01
200,000	ENEL FINANCE INTL NV 2.25% 12-07-31	177,415.02	0.01
100,000	ENEL FINANCE INTL NV 2.625% 24-02-28	114,086.94	0.01
100,000	ENEL FINANCE INTL NV 2.875% 11-04-29	123,649.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ENEL FINANCE INTL NV 3.0% 24-02-31	112,189.51	0.01
100,000	ENEL FINANCE INTL NV 3.375% 23-07-28	115,468.88	0.01
200,000	ENEL FINANCE INTL NV 3.5% 06-04-28	196,076.47	0.01
100,000	ENEL FINANCE INTL NV 3.5% 24-02-36	109,538.28	0.01
100,000	ENEL FINANCE INTL NV 3.875% 09-03-29	116,998.44	0.01
100,000	ENEL FINANCE INTL NV 4.0% 20-02-31	117,159.96	0.01
200,000	ENEL FINANCE INTL NV 4.125% 30-09-28	198,254.47	0.01
100,000	ENEL FINANCE INTL NV 4.5% 20-02-43	113,555.63	0.01
200,000	ENEL FINANCE INTL NV 4.75% 25-05-47	164,827.67	0.01
200,000	ENEL FINANCE INTL NV 5.0% 30-09-35	193,786.50	0.01
200,000	ENEL FINANCE INTL NV 5.125% 26-06-29	202,912.53	0.01
310,000	ENEL FINANCE INTL NV 5.5% 15-06-52	279,595.24	0.02
50,000	ENEL FINANCE INTL NV 5.75% 14-09-40	62,054.05	0.00
200,000	ENEL FINANCE INTL NV 5.75% 30-09-55	185,953.77	0.01
200,000	ENEL FINANCE INTL NV 6.0% 07-10-39	202,997.46	0.01
250,000	ENEL FINANCE INTL NV 7.5% 14-10-32	281,431.14	0.02
200,000	ENEL FINANCE INTL NV 7.75% 14-10-52	234,413.42	0.02
100,000	EON INTL FINANCE BV 1.25% 19-10-27	111,941.70	0.01
100,000	EON INTL FINANCE BV 1.5% 31-07-29	108,695.81	0.01
100,000	EON INTL FINANCE BV 4.75% 31-01-34	124,192.46	0.01
260,000	EON INTL FINANCE BV 6.65% 30-04-38	284,212.82	0.02
100,000	EON INTL FINANCE BV 6.75% 27-01-39	136,925.37	0.01
200,000	EURONEXT NV 0.75% 17-05-31	202,576.77	0.01
100,000	EURONEXT NV 1.5% 17-05-41	79,310.62	0.01
100,000	EURONEXT NV 2.625% 26-11-28	113,404.00	0.01
100,000	EXOR NV 3.75% 05-11-35	110,084.93	0.01
200,000	EXOR NV 3.75% 14-02-33	225,998.22	0.02
100,000	FERROVIAL SE 3.25% 16-01-30	113,687.86	0.01
100,000	FERROVIAL SE 4.375% 13-09-30	118,296.03	0.01
100,000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	114,458.35	0.01
100,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	117,312.30	0.01
100,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113,257.02	0.01
200,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	205,337.97	0.01
100,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	109,203.31	0.01
100,000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	97,836.21	0.01
100,000	HEINEKEN NV 1.25% 07-05-33	97,629.53	0.01
100,000	HEINEKEN NV 1.25% 17-03-27	113,408.38	0.01
100,000	HEINEKEN NV 2.99% 14-07-31	112,064.81	0.01
100,000	HEINEKEN NV 3.276% 29-10-32	112,354.05	0.01
100,000	HEINEKEN NV 3.5% 29-01-28	98,481.82	0.01
200,000	HEINEKEN NV 3.505% 03-05-34	225,052.52	0.02
100,000	HEINEKEN NV 3.812% 04-07-36	112,429.59	0.01
200,000	HEINEKEN NV 3.872% 03-10-37	224,030.11	0.02
200,000	HEINEKEN NV 3.875% 23-09-30	234,380.92	0.02
100,000	HEINEKEN NV 4.125% 23-03-35	116,853.07	0.01
100,000	HEINEKEN NV 4.242% 14-11-45	109,272.81	0.01
100,000	HEINEKEN NV 4.35% 29-03-47	82,425.19	0.01
100,000	HM FINANCE BV 4.875% 25-10-31	121,025.00	0.01
100,000	HOLCIM STERLING 2.2500 21-34 04/04A	103,601.35	0.01
100,000	IBERDROLA INTL BV 2.25% PERP	109,034.78	0.01
100,000	IMCD NV 3.625% 30-04-30	113,730.66	0.01
100,000	IMCD NV 4.875% 18-09-28	117,746.38	0.01
100,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15-02-31	121,398.59	0.01
100,000	ING BANK NEDERLAND NV 2.625% 01-12-28	113,388.18	0.01
200,000	ING GROEP NV 0.25% 01-02-30	210,246.18	0.02
200,000	ING GROEP NV 0.375% 29-09-28	220,714.50	0.02
200,000	ING GROEP NV 1.0% 16-11-32	221,623.31	0.02
100,000	ING GROEP NV 1.125% 07-12-28	123,459.42	0.01
200,000	ING GROEP NV 1.75% 16-02-31	214,816.68	0.02
200,000	ING GROEP NV 2.0% 20-09-28	222,515.02	0.02
200,000	ING GROEP NV 2.727% 01-04-32	181,048.11	0.01
200,000	ING GROEP NV 2.875% 10-11-30	224,833.50	0.02
100,000	ING GROEP NV 3.0% 17-08-31	111,842.57	0.01
200,000	ING GROEP NV 3.375% 19-11-32	225,437.13	0.02
100,000	ING GROEP NV 3.5% 03-09-30	114,709.29	0.01
100,000	ING GROEP NV 3.5% 17-08-36	109,297.92	0.01
100,000	ING GROEP NV 3.75% 03-09-35	112,620.07	0.01
200,000	ING GROEP NV 3.875% 12-08-29	232,525.97	0.02
100,000	ING GROEP NV 3.875% 20-08-37	111,732.08	0.01
100,000	ING GROEP NV 4.0% 12-02-35	114,909.99	0.01
100,000	ING GROEP NV 4.125% 20-05-36	114,872.97	0.01
100,000	ING GROEP NV 4.125% 24-08-33	115,939.81	0.01
100,000	ING GROEP NV 4.25% 26-08-35	115,350.39	0.01
200,000	ING GROEP NV 4.375% 15-08-34	232,485.16	0.02
300,000	ING GROEP NV 4.5% 23-05-29	353,067.67	0.03
100,000	ING GROEP NV 4.75% 23-05-34	120,348.75	0.01
200,000	ING GROEP NV 4.858% 25-03-29	201,193.64	0.01
100,000	ING GROEP NV 4.875% 02-10-29	131,006.22	0.01
100,000	ING GROEP NV 4.875% 17-09-32	128,221.78	0.01
100,000	ING GROEP NV 5.25% 14-11-33	123,869.32	0.01
200,000	ING GROEP NV 5.335% 19-03-30	204,242.63	0.01
200,000	ING GROEP NV 5.525% 25-03-36	202,301.49	0.01
200,000	ING GROEP NV 5.55% 19-03-35	202,970.03	0.01
200,000	ING GROEP NV 6.114% 11-09-34	210,954.56	0.02
100,000	ING GROEP NV 6.25% 20-05-33	133,506.97	0.01
100,000	JAB HOLDINGS BV 2.0% 18-05-28	111,881.51	0.01
100,000	JAB HOLDINGS BV 2.5% 17-04-27	114,836.39	0.01
100,000	JAB HOLDINGS BV 4.375% 19-05-35	114,472.19	0.01
100,000	JAB HOLDINGS BV 4.375% 25-04-34	115,356.99	0.01
250,000	JAB HOLDINGS BV 4.5% 08-04-52	190,304.26	0.01
100,000	JAB HOLDINGS BV 5.0% 12-06-33	120,547.07	0.01
390,000	JBS NVJBS USA FOODS GROUP 5.5% 15-01-36	389,928.07	0.03
100,000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	97,861.53	0.01
360,000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	395,316.60	0.03
100,000	JDE PEET S BV 0.5% 16-01-29	105,362.06	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	JDE PEET S BV 0.625% 09-02-28	218,879.74	0.02
150,000	JDE PEET S BV 2.25% 24-09-31	130,318.09	0.01
400,000	JT INTL FINANCIAL SERVICES 3.875% 28-09-28	394,836.15	0.03
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	110,831.26	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	114,235.28	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	115,706.44	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113,689.38	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	99,977.29	0.01
100,000	KONINKLIJKE DSM NV 0.25% 23-06-28	107,610.93	0.01
100,000	KONINKLIJKE DSM NV 3.375% 25-02-36	109,171.57	0.01
100,000	KONINKLIJKE DSM NV 3.625% 02-07-34	112,455.41	0.01
200,000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	228,044.46	0.02
100,000	KONINKLIJKE PHILIPS NV 2.625% 05-05-33	106,196.49	0.01
100,000	KONINKLIJKE PHILIPS NV 3.25% 23-05-30	113,844.67	0.01
100,000	KONINKLIJKE PHILIPS NV 3.75% 31-05-32	114,819.65	0.01
100,000	KONINKLIJKE PHILIPS NV 4.0% 23-05-35	114,757.84	0.01
200,000	KONINKLIJKE PHILIPS NV 4.25% 08-09-31	236,560.54	0.02
100,000	KPN 0.875% 14-12-32 EMTN	95,320.63	0.01
100,000	KPN 3.5% 12-05-34 EMTN	111,920.51	0.01
200,000	KPN 3.875% 03-07-31 EMTN	232,902.33	0.02
100,000	KPN 3.875% 16-02-36 EMTN	113,144.57	0.01
100,000	LINDE FINANCE BV 1.0% 20-04-28	110,251.44	0.01
100,000	LKQ DUTCH BOND BV 4.125% 13-03-31	114,035.82	0.01
100,000	LOUIS DREYFUS COMPANY FINANCE BV 1.625% 28-04-28	110,856.21	0.01
100,000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111,782.07	0.01
100,000	LSEG NETHERLANDS BV 2.75% 20-09-27	114,181.30	0.01
100,000	LSEG NETHERLANDS BV 3.0% 06-11-31	111,016.63	0.01
50,000	LYB INTL FINANCE BV 4.875% 15-03-44	41,026.57	0.00
100,000	LYB INTL FINANCE BV 5.25% 15-07-43	85,992.41	0.01
200,000	LYB INTL FINANCE II BV 1.625% 17-09-31	205,204.42	0.01
200,000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	225,875.13	0.02
100,000	MAGNUM ICC FINANCE BV 3.25% 26-11-31	112,002.29	0.01
100,000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	111,788.14	0.01
100,000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110,455.35	0.01
200,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	224,383.01	0.02
100,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	115,037.90	0.01
200,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	226,323.89	0.02
200,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	230,464.68	0.02
200,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	228,734.50	0.02
50,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	58,102.45	0.00
100,000	MERCEDESBENZ INTL FINANCE BV 5.0% 12-07-27	131,695.73	0.01
100,000	MERCEDESBENZ INTL FINANCE BV 5.125% 17-01-28	131,863.43	0.01
100,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104,087.83	0.01
100,000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	74,756.56	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	113,235.47	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	110,768.83	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	104,822.98	0.01
100,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	99,676.64	0.01
200,000	NATURGY FINANCE BV 1.5% 29-01-28	223,919.94	0.02
100,000	NATURGY FINANCE BV 3.25% 02-10-30	113,545.08	0.01
100,000	NATURGY FINANCE BV 3.625% 02-10-34	111,449.03	0.01
100,000	NIBC BANK NV 3.5% 05-06-30	114,470.30	0.01
100,000	NIBC BANK NV 6.0% 16-11-28	122,006.08	0.01
100,000	NN GROUP NV 0.875% 23-11-31	99,519.50	0.01
100,000	NN GROUP NV 4.625% 13-01-48	116,945.21	0.01
100,000	NN GROUP NV 6.0% 03-11-43 EMTN	125,770.29	0.01
100,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	114,186.60	0.01
100,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	115,138.13	0.01
100,000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	114,218.34	0.01
100,000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	112,842.86	0.01
100,000	POSTNL NV 4.75% 12-06-31	118,871.68	0.01
200,000	PPF TELECOM GROUP BV 3.25% 29-09-27	229,727.72	0.02
100,000	RANDSTAD NV 3.61% 12-03-29	115,328.78	0.01
200,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	206,210.02	0.01
200,000	RELX FINANCE BV 0.5% 10-03-28	218,800.26	0.02
100,000	RELX FINANCE BV 3.375% 20-03-33	112,054.17	0.01
100,000	RELX FINANCE BV 3.75% 12-06-31	115,636.68	0.01
100,000	REN FINANCE BV 3.5% 27-02-32	114,055.65	0.01
100,000	REPSOL INTL FINANCE BV 2.5% PERP	113,835.76	0.01
100,000	REPSOL INTL FINANCE BV 2.625% 15-04-30	112,005.76	0.01
200,000	REPSOL INTL FINANCE BV 4.247% PERP	231,977.10	0.02
100,000	REWE INTL FINANCE BV 2.75% 03-07-28	113,292.42	0.01
200,000	REWE INTL FINANCE BV 3.5% 03-07-32	225,202.51	0.02
200,000	REWE INTL FINANCE BV 4.875% 13-09-30	240,160.80	0.02
200,000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	226,615.24	0.02
200,000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	225,663.58	0.02
100,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	115,194.50	0.01
100,000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	115,147.23	0.01
100,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	115,964.34	0.01
100,000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	106,914.34	0.01
100,000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	113,696.08	0.01
140,000	ROYAL PHILIPS NV 6.875 08-38 11/03S	154,357.13	0.01
100,000	RWE FINANCE BV 6.125 09-39 06/07A	129,862.94	0.01
100,000	SAGAX EURO MTN NL BV 0.75% 26-01-28	109,621.00	0.01
100,000	SANDOZ FINANCE BV 3.25% 12-09-29	114,418.83	0.01
100,000	SANDOZ FINANCE BV 3.97% 17-04-27	116,307.68	0.01
100,000	SANDOZ FINANCE BV 4.0% 26-03-35	113,590.40	0.01
100,000	SANDOZ FINANCE BV 4.22% 17-04-30	117,576.38	0.01
200,000	SARTORIUS FINANCE BV 4.375% 14-09-29	235,327.61	0.02
100,000	SARTORIUS FINANCE BV 4.875% 14-09-35	119,070.49	0.01
200,000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	221,064.44	0.02
100,000	SCHLUMBERGER FINANCE BV 2.0% 06-05-32	104,917.33	0.01
100,000	SGS FINANCE BV 3.125% 10-09-30	113,000.56	0.01
100,000	SGS FINANCE BV 3.75% 10-09-35	112,544.57	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	SHELL INTL FINANCE BV 0.125% 08-11-27	220,045.85	0.02
100,000	SHELL INTL FINANCE BV 0.75% 15-08-28	108,930.65	0.01
100,000	SHELL INTL FINANCE BV 0.875% 08-11-39	75,836.97	0.01
100,000	SHELL INTL FINANCE BV 1.25% 11-11-32	99,663.29	0.01
100,000	SHELL INTL FINANCE BV 1.5% 07-04-28	111,327.08	0.01
200,000	SHELL INTL FINANCE BV 1.875% 07-04-32	209,854.04	0.02
200,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	208,039.47	0.01
200,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	211,932.29	0.02
200,000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	194,670.19	0.01
200,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	211,733.94	0.02
200,000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	188,715.23	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	107,228.32	0.01
300,000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	287,336.66	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	113,341.49	0.01
200,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	222,318.58	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114,824.49	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113,009.64	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	112,317.94	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109,459.75	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115,228.35	0.01
200,000	SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	224,314.37	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104,867.90	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	105,387.07	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113,265.22	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	110,238.25	0.01
500,000	SIEMENS FINANCIERINGSMAATNV 4.2% 16-03-47	416,577.78	0.03
250,000	SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217,692.75	0.02
250,000	SIEMENS FINANCIER NV 2.875 21-41 11/03S	187,382.56	0.01
200,000	SIEMENS FUNDING BV 4.35% 26-05-28	200,983.75	0.01
200,000	SIEMENS FUNDING BV 4.6% 28-05-30	201,616.14	0.01
200,000	SIEMENS FUNDING BV 4.9% 28-05-32	203,621.20	0.01
200,000	SIEMENS FUNDING BV 5.2% 28-05-35	204,581.79	0.01
200,000	SIKA CAPITAL BV 3.75% 03-05-30	231,942.48	0.02
100,000	STELLANTIS NV 0.625% 30-03-27	112,380.87	0.01
200,000	STELLANTIS NV 0.75% 18-01-29	210,158.27	0.02
200,000	STELLANTIS NV 1.25% 20-06-33	177,797.53	0.01
200,000	STELLANTIS NV 2.75% 01-04-32	205,099.84	0.01
100,000	STELLANTIS NV 3.375% 19-11-28	113,535.87	0.01
100,000	STELLANTIS NV 3.5% 19-09-30	110,545.97	0.01
100,000	STELLANTIS NV 3.875% 06-06-31	110,896.39	0.01
100,000	STELLANTIS NV 4.0% 19-03-34	106,434.19	0.01
200,000	STELLANTIS NV 4.25% 16-06-31	225,101.80	0.02
100,000	STELLANTIS NV 4.375% 14-03-30	115,407.96	0.01
100,000	STELLANTIS NV 4.625% 06-06-35	109,266.97	0.01
200,000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	229,952.08	0.02
200,000	TECHNIP ENERGIES NV 1.125% 28-05-28	217,939.83	0.02
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102,694.67	0.01
200,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	191,932.81	0.01
200,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	159,600.26	0.01
200,000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	143,864.06	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	112,689.76	0.01
25,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	31,964.86	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113,928.66	0.01
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114,592.99	0.01
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	130,668.23	0.01
100,000	TRIODOS BANK NV 4.875% 12-09-29	116,822.18	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110,781.41	0.01
200,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	208,436.07	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	103,814.52	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	114,016.09	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	110,848.33	0.01
200,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	230,028.61	0.02
200,000	UPJOHN FINANCE BV 1.362% 23-06-27	225,486.74	0.02
200,000	UPJOHN FINANCE BV 1.908% 23-06-32	200,752.99	0.01
100,000	VESTEDA FINANCE BV 4.0% 07-05-32	114,953.08	0.01
100,000	VIA OUTLETS BV 3.5% 29-10-32	109,931.53	0.01
200,000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	216,106.61	0.02
300,000	VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	341,719.60	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	223,678.96	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	218,983.83	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	231,675.62	0.02
300,000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	331,108.67	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	233,563.21	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	217,260.75	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 7.875% PERP	254,636.80	0.02
100,000	WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	108,175.00	0.01
100,000	WOLTERS KLUWER NV 0.25% 30-03-28	108,487.78	0.01
200,000	WOLTERS KLUWER NV 0.75% 03-07-30	204,796.41	0.01
200,000	WOLTERS KLUWER NV 3.0% 25-09-30	223,863.12	0.02
100,000	WOLTERS KLUWER NV 3.25% 18-03-29	114,635.24	0.01
100,000	WOLTERS KLUWER NV 3.375% 20-03-32	111,745.81	0.01
100,000	WOLTERS KLUWER NV 3.75% 03-04-31	115,100.51	0.01
200,000	WPC EUROBOND BV 1.35% 15-04-28	220,265.38	0.02
100,000	WUERTH FINANCE INTL 2.125% 23-08-30	109,978.44	0.01
100,000	WUERTH FINANCE INTL 3.0% 28-08-31	113,204.41	0.01
	New Zealand	**3,454,674.83**	**0.25**
200,000	ANZ BANK NEW ZEALAND 5.548% 11-08-32	202,045.09	0.01
200,000	ANZ BANK NEW ZEALAND 5.898% 10-07-34	206,410.80	0.01
200,000	ASB BANK LTD 0.25% 08-09-28	214,270.39	0.02
200,000	ASB BANK LTD 3.086% 08-05-30	226,406.31	0.02
100,000	ASB BANK LTD 3.185% 16-04-29	114,639.27	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	ASB BANK LTD 5.284% 17-06-32	200,969.13	0.01
200,000	ASB BANK LTD 5.398% 29-11-27	203,555.46	0.01
100,000	BANK OF NEW ZEALAND 3.661% 17-07-29	116,172.91	0.01
250,000	BANK OF NEW ZEALAND 4.846% 07-02-28	252,480.63	0.02
250,000	BANK OF NEW ZEALAND 5.076% 30-01-29	254,632.50	0.02
100,000	CHORUS 3.529% 26-11-32 EMTN	112,136.69	0.01
100,000	CONTACT ENERGY 3.537% 03-11-32	112,034.28	0.01
50,000	CONTACT ENERGY 5.414% 03-12-31	33,286.49	0.00
200,000	FONTERRA COOPERATIVE GRP 4.0% 02-11-27	134,218.63	0.01
100,000	FONTERRA COOPERATIVE GRP 5.236% 19-05-32	66,710.69	0.00
200,000	WESTPAC NEW ZEALAND 4.127% 29-01-29	198,517.12	0.01
200,000	WESTPAC NEW ZEALAND 4.218% 16-09-30	197,310.08	0.01
200,000	WESTPAC NEW ZEALAND 4.902% 15-02-28	202,007.77	0.01
200,000	WESTPAC NEW ZEALAND 4.938% 27-02-30	202,643.72	0.01
200,000	WESTPAC NEW ZEALAND 5.195% 28-02-29	204,226.87	0.01
	Norway	**4,440,922.64**	**0.32**
200,000	AKER BP A 1.125% 12-05-29 EMTN	213,405.35	0.02
200,000	AKER BP A 3.75% 15-01-30	192,195.65	0.01
200,000	AKER BP A 4.0% 15-01-31	191,860.64	0.01
100,000	AKER BP A 4.0% 29-05-32 EMTN	114,509.26	0.01
150,000	AKER BP A 5.125% 01-10-34	146,462.27	0.01
200,000	AKER BP A 5.25% 30-10-35	194,415.39	0.01
150,000	AKER BP A 5.8% 01-10-54	136,835.33	0.01
150,000	AKER BP A 6.0% 13-06-33	156,272.40	0.01
100,000	DNB BANK A 3.0% 15-01-31 EMTN	113,454.66	0.01
100,000	DNB BANK A 3.0% 20-01-32 EMTN	112,917.47	0.01
100,000	DNB BANK A 3.0% 29-11-30 EMTN	113,180.08	0.01
100,000	DNB BANK A 3.125% 20-05-31	112,985.25	0.01
200,000	DNB BANK A 4.0% 14-03-29 EMTN	233,498.66	0.02
200,000	DNB BANK A 4.5% 19-07-28 EMTN	234,374.59	0.02
100,000	DNB BANK A 4.625% 01-11-29	118,669.07	0.01
200,000	DNB BANK A 4.625% 28-02-33	234,463.86	0.02
100,000	NORSK HYDRO AS 3.625% 23-01-32	113,742.54	0.01
100,000	NORSK HYDRO AS 3.75% 17-06-33	113,865.96	0.01
100,000	PUBLIC PROPERTY INVEST A 3.25% 21-04-29	112,833.70	0.01
100,000	PUBLIC PROPERTY INVEST A 4.125% 21-04-33	110,122.77	0.01
100,000	PUBLIC PROPERTY INVEST A 4.625% 12-03-30	116,673.09	0.01
100,000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116,352.67	0.01
100,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115,890.03	0.01
100,000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	115,208.90	0.01
100,000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	116,298.49	0.01
100,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	119,112.39	0.01
100,000	VAR ENERGI A 3.875% 12-03-31	114,412.91	0.01
100,000	VAR ENERGI A 5.5% 04-05-29	120,448.76	0.01
200,000	VAR ENERGI A 7.5% 15-01-28	208,978.56	0.01
200,000	VAR ENERGI A 8.0% 15-11-32	227,481.94	0.02
	Portugal	**1,144,118.58**	**0.08**
100,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	114,296.32	0.01
100,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112,525.61	0.01
100,000	BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	112,150.69	0.01
100,000	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.25% 29-01-31	112,850.69	0.01
100,000	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.625% 29-01-30	115,280.28	0.01
100,000	CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	114,830.38	0.01
200,000	EDP S.A 3.875% 26-06-28	233,232.07	0.02
100,000	NOVO BAN 3.375% 22-01-31 EMTN	113,661.42	0.01
100,000	NOVO BAN 3.5% 09-03-29 EMTN	115,291.12	0.01
	Slovakia	**112,148.14**	**0.01**
100,000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	112,148.14	0.01
	Slovenia	**462,587.06**	**0.03**
100,000	NOVA KREDITNA BANKA MARIBOR DD 3.5% 20-05-28	115,044.40	0.01
100,000	NOVA KREDITNA BANKA MARIBOR DD 4.75% 03-04-28	116,360.39	0.01
100,000	NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	114,883.57	0.01
100,000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116,298.70	0.01
	South Africa	**508,683.97**	**0.04**
200,000	INVESTEC 1.875% 16-07-28 EMTN	252,019.54	0.02
200,000	INVESTEC 5.625% 30-07-36 EMTN	256,664.43	0.02
	Spain	**27,138,713.37**	**1.94**
200,000	ABERTIS INFRA 1.25% 07-02-28	222,234.13	0.02
200,000	ABERTIS INFRA 2.25% 29-03-29	222,838.03	0.02
200,000	ABERTIS INFRA 3.0% 27-03-31	223,144.56	0.02
100,000	ABERTIS INFRA 3.125% 07-07-30	112,734.08	0.01
100,000	ABERTIS INFRA 4.125% 07-08-29	117,092.67	0.01
100,000	ABERTIS INFRA 4.125% 31-01-28	116,720.82	0.01
200,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	220,409.14	0.02
200,000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	197,271.71	0.01
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114,054.04	0.01
200,000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240,938.64	0.02
200,000	AMADEUS CM 2.875% 20-05-27	230,356.87	0.02
100,000	AMADEUS CM 3.375% 25-03-30	113,977.68	0.01
100,000	AMADEUS CM 3.5% 21-03-29 EMTN	115,387.43	0.01
100,000	BANCO DE BADELL 3.375% 10-03-32	112,887.44	0.01
100,000	BANCO DE BADELL 3.375% 18-02-33	112,003.57	0.01
100,000	BANCO DE BADELL 3.5% 27-05-31	114,035.15	0.01
100,000	BANCO DE BADELL 4.0% 15-01-30	116,850.30	0.01
100,000	BANCO DE BADELL 4.25% 13-09-30	117,303.67	0.01
100,000	BANCO DE BADELL 5.0% 07-06-29	119,131.52	0.01
100,000	BANCO DE BADELL 5.0% 13-10-29	131,345.57	0.01
200,000	BANCO DE BADELL 6.0% 16-08-33	239,297.65	0.02
100,000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	113,631.82	0.01
100,000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	116,416.50	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108,291.65	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	199,779.58	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	225,023.23	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.3825% 28-01-30	125,546.48	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	210,738.73	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126,506.26	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129,342.40	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179,634.69	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 2.958% 25-03-31	183,104.25	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113,333.04	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114,764.65	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112,637.31	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	112,961.39	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115,503.56	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	110,633.16	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	229,557.79	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113,598.27	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	232,981.88	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	118,623.97	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128,861.38	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121,001.14	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	236,339.59	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.127% 06-11-35	195,079.57	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134,053.99	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201,968.15	0.01
400,000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404,306.59	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	132,749.16	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205,741.91	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132,926.46	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	204,814.30	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204,954.60	0.01
400,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	409,522.19	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.625% 27-01-31	132,842.08	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119,344.86	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209,255.84	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	209,903.33	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	210,213.89	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215,790.19	0.02
100,000	BANKINTER 3.25% 03-11-33	111,201.06	0.01
100,000	BANKINTER 3.5% 10-09-32	114,146.05	0.01
100,000	BANKINTER 3.625% 04-02-33 EMTN	113,175.96	0.01
100,000	BANKINTER 4.125% 08-08-35	114,276.79	0.01
200,000	BBVA 3.375% 20-09-27 EMTN	231,338.66	0.02
100,000	BBVA 3.5% 26-03-31 EMTN	115,692.16	0.01
100,000	BBVA 3.625% 07-06-30	116,514.92	0.01
200,000	BBVA 3.75% 15-01-36 EMTN	223,121.22	0.02
100,000	BBVA 3.75% 26-08-35 EMTN	112,604.07	0.01
100,000	BBVA 3.875% 15-01-34 EMTN	116,327.19	0.01
100,000	BBVA 4.0% 25-02-37	112,992.71	0.01
100,000	BBVA 4.375% 14-10-29 EMTN	119,850.61	0.01
100,000	BBVA 4.375% 29-08-36 EMTN	115,738.02	0.01
100,000	BBVA 4.625% 13-01-31	119,396.36	0.01
200,000	BBVA 5.381% 13-03-29	205,318.89	0.01
100,000	BBVA 5.75% 15-09-33 EMTN	119,307.07	0.01
200,000	BBVA 6.033% 13-03-35	208,001.72	0.01
200,000	BBVA 7.883% 15-11-34	225,642.65	0.02
100,000	BBVA 8.25% 30-11-33 EMTN	139,603.25	0.01
200,000	CAIXABANK 2.175% 19-03-30 EMTN	258,501.85	0.02
100,000	CAIXABANK 3.375% 26-06-35 EMTN	110,693.71	0.01
200,000	CAIXABANK 3.625% 19-09-32 EMTN	228,637.79	0.02
100,000	CAIXABANK 3.75% 07-09-29 EMTN	116,587.05	0.01
100,000	CAIXABANK 3.75% 27-01-36 EMTN	111,854.47	0.01
100,000	CAIXABANK 3.875% 14-05-38 EMTN	111,417.84	0.01
100,000	CAIXABANK 3.875% 20-01-37 EMTN	111,862.33	0.01
100,000	CAIXABANK 4.0% 05-03-37 EMTN	112,552.99	0.01
100,000	CAIXABANK 4.125% 09-02-32 EMTN	117,052.45	0.01
200,000	CAIXABANK 4.25% 06-09-30 EMTN	237,572.89	0.02
100,000	CAIXABANK 4.375% 08-08-36 EMTN	115,809.12	0.01
100,000	CAIXABANK 4.75% 29-11-31 EMTN	128,161.17	0.01
100,000	CAIXABANK 5.0% 19-07-29 EMTN	119,219.16	0.01
200,000	CAIXABANK 5.375% 14-11-30 EMTN	244,353.31	0.02
200,000	CAIXABANK 5.581% 03-07-36	200,946.42	0.01
200,000	CAIXABANK 5.673% 15-03-30	205,419.40	0.01
100,000	CAIXABANK 6.125% 30-05-34 EMTN	121,834.63	0.01
200,000	CAIXABANK 6.208% 18-01-29	205,498.78	0.01
200,000	CAIXABANK 6.25% 23-02-33 EMTN	239,123.05	0.02
200,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	229,100.35	0.02
100,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112,758.08	0.01
200,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	223,427.27	0.02
200,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221,263.92	0.02
100,000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	110,867.25	0.01
100,000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111,935.36	0.01
200,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	230,673.43	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110,489.82	0.01
200,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	226,155.24	0.02
100,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	110,402.78	0.01
100,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113,278.09	0.01
100,000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	114,993.92	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	112,431.05	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	114,920.87	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	114,458.97	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	117,710.74	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119,078.84	0.01
100,000	EL CORTE INGLES 3.5% 24-07-33	110,150.01	0.01
100,000	EL CORTE INGLES 4.25% 26-06-31	116,852.12	0.01
100,000	ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	92,092.09	0.01
100,000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	112,831.71	0.01
100,000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	112,581.52	0.01
100,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120,772.54	0.01
100,000	IBERCAJA 3.125% 10-08-31	112,426.67	0.01
100,000	IBERCAJA 4.125% 18-08-36	112,745.80	0.01
100,000	IBERCAJA 4.375% 30-07-28	116,811.04	0.01
200,000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	204,300.84	0.01
200,000	IBERDROLA FINANZAS SAU 1.575% PERP	222,993.62	0.02
100,000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114,115.34	0.01
100,000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112,335.96	0.01
200,000	IBERDROLA FINANZAS SAU 3.375% 22-11-32	227,268.33	0.02
100,000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	110,467.39	0.01
100,000	IBERDROLA FINANZAS SAU 3.625% 13-07-33	114,899.03	0.01
100,000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	114,077.12	0.01
100,000	IBERDROLA FINANZAS SAU 4.247% PERP	114,784.42	0.01
100,000	IBERDROLA FINANZAS SAU 4.871% PERP	117,824.68	0.01
100,000	IBERDROLA FINANZAS SAU 4.875% PERP	117,079.76	0.01
100,000	IBERDROLA FINANZAS SAU 5.25% 31-10-36	125,823.13	0.01
100,000	MAPFRE 2.875% 13-04-30	111,208.49	0.01
100,000	MAPFRE 3.125% 20-01-32 EMTN	112,067.29	0.01
100,000	MAPFRE 3.625% 20-01-36 EMTN	111,416.46	0.01
100,000	MAPFRE 4.375% 31-03-47	115,907.19	0.01
100,000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	104,228.63	0.01
100,000	NCG BAN 3.25% 14-02-31 EMTN	113,243.74	0.01
200,000	NCG BAN 4.625% 11-12-36 EMTN	230,636.71	0.02
200,000	NCG BAN 5.25% 14-09-28 EMTN	236,368.80	0.02
200,000	NCG BAN 8.375% 23-09-33 EMTN	250,471.60	0.02
200,000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	196,592.51	0.01
100,000	NORTEGAS ENERGIA GRUPO SL 4.125% 21-01-33	111,566.67	0.01
100,000	NT CONS FIN 3.75% 17-01-29	116,603.88	0.01
100,000	NT CONS FIN 4.125% 05-05-28	117,370.49	0.01
200,000	PROSEGUR COMPANIA DE SEGURIDAD 2.5% 06-04-29	224,039.83	0.02
100,000	REDEIA 3.375% 09-07-32	112,370.72	0.01
100,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108,561.42	0.01
100,000	RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	109,033.29	0.01
100,000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	103,612.64	0.01
200,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	224,990.00	0.02
100,000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	102,390.97	0.01
100,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	81,310.45	0.01
200,000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	219,577.62	0.02
200,000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	228,741.74	0.02
200,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	224,734.13	0.02
200,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	223,184.22	0.02
100,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	111,507.27	0.01
100,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	112,121.75	0.01
200,000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	230,501.35	0.02
200,000	TELEFONICA EMISIONES SAU 4.895% 06-03-48	165,240.66	0.01
470,000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	409,329.33	0.03
450,000	TELEFONICA EMISIONES SAU 5.52% 01-03-49	406,394.50	0.03
100,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	110,434.13	0.01
100,000	UNICAJA BANCO SA E 3.5% 12-09-29	115,376.45	0.01
100,000	WERFENLIFE 3.625% 12-02-32	112,978.17	0.01
100,000	WERFENLIFE 4.25% 03-05-30 EMTN	117,211.68	0.01
	Sweden	**10,963,353.16**	**0.78**
100,000	AB SAGAX 3.375% 26-01-31	110,999.62	0.01
100,000	AB SAGAX 4.0% 13-03-32 EMTN	113,446.16	0.01
100,000	AB SAGAX 4.375% 29-05-30 EMTN	116,343.64	0.01
100,000	ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	109,285.74	0.01
100,000	ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	111,648.16	0.01
100,000	ASSA ABLOY AB 3.875% 13-09-30	116,982.59	0.01
100,000	AUTOLIV 3.625% 07-08-29 EMTN	114,809.17	0.01
100,000	AUTOLIV 4.25% 15-03-28 EMTN	116,168.73	0.01
100,000	CASTELLUM AB 4.125% 10-12-30	113,819.83	0.01
100,000	ELECTROLUX AB 4.5% 29-09-28	117,244.70	0.01
100,000	ELLEVIO AB 4.125% 07-03-34	116,747.53	0.01
100,000	EPIROC AKTIEBOLAG 3.625% 28-02-31	114,947.25	0.01
100,000	EQT AB 0.875% 14-05-31	98,548.30	0.01
100,000	EQT AB 2.875% 06-04-32	106,274.71	0.01
200,000	ESSITY AB 0.25% 08-02-31	194,346.18	0.01
100,000	FASTIGHETS AB BALDER 4.0% 04-03-33	109,516.05	0.01
100,000	FASTIGHETS AB BALDER 4.0% 19-02-32	111,774.11	0.01
100,000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110,144.89	0.01
100,000	HEIMSTADEN BOSTAD AB 3.875% 05-11-29	113,869.05	0.01
100,000	HEMSO FASTIGHETS AB 4.2% 18-02-58	110,823.02	0.01
100,000	HENNES AND MAURITZ AB 3.4% 31-10-33	110,213.63	0.01
100,000	INVESTOR AB 1.5% 20-06-39 EMTN	84,411.55	0.01
200,000	INVESTOR AB 2.75% 10-06-32	219,253.22	0.02
100,000	INVESTOR AB 3.5% 31-03-34 EMTN	112,761.60	0.01
100,000	INVESTOR AB 4.0% 31-03-38 EMTN	114,232.80	0.01
100,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	114,529.15	0.01
100,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	116,405.54	0.01
100,000	LOOMIS AB 3.625% 10-09-29	115,551.44	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	MOLNLYCKE HOLDING AB 4.25% 11-06-34	115,685.23	0.01
100,000	SANDVIK AB 2.125% 07-06-27	113,974.55	0.01
100,000	SANDVIK AB 3.75% 27-09-29 EMTN	116,764.26	0.01
100,000	SECURITAS AB 3.375% 20-05-32	112,872.13	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112,356.33	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	112,343.16	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	112,142.33	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114,595.49	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	111,023.93	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	233,606.22	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	233,529.92	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	236,294.07	0.02
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	117,376.23	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.375% 05-03-29	204,871.93	0.01
100,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	106,874.67	0.01
200,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	218,200.38	0.02
100,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112,280.04	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	113,304.13	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115,660.10	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109,762.81	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111,814.83	0.01
200,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	232,720.58	0.02
100,000	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	115,115.54	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	116,324.62	0.01
250,000	SVENSKA HANDELSBANKEN AB 3.95% 10-06-27	249,465.83	0.02
200,000	SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	134,895.11	0.01
200,000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	229,952.96	0.02
200,000	SWEDBANK AB 2.1% 25-05-27 EMTN	228,371.44	0.02
200,000	SWEDBANK AB 2.875% 30-04-29	226,632.46	0.02
100,000	SWEDBANK AB 3.25% 24-09-29	114,346.70	0.01
200,000	SWEDBANK AB 3.375% 29-05-30	230,483.40	0.02
200,000	SWEDBANK AB 3.5% 19-08-35 EMTN	225,384.45	0.02
200,000	SWEDBANK AB 3.625% 23-08-32	229,845.82	0.02
200,000	SWEDBANK AB 4.125% 13-11-28	235,349.35	0.02
100,000	SWEDBANK AB 4.875% 11-10-30	131,212.03	0.01
200,000	SWEDBANK AB 5.337% 20-09-27	202,682.03	0.01
200,000	SWEDBANK AB 5.407% 14-03-29	205,193.82	0.01
100,000	TELE2 AB 2.125% 15-05-28 EMTN	112,108.72	0.01
100,000	TELE2 AB 3.75% 22-11-29 EMTN	115,779.31	0.01
100,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	119,364.28	0.01
100,000	TELIA COMPANY AB 0.125% 27-11-30	98,923.66	0.01
200,000	TELIA COMPANY AB 2.75% 30-06-83	225,911.19	0.02
100,000	TELIA COMPANY AB 3.625% 22-02-32	115,226.18	0.01
200,000	TELIA COMPANY AB 4.625% 21-12-82	233,574.56	0.02
100,000	VOLVO TREASURY AB 3.0% 20-05-30	112,640.02	0.01
100,000	VOLVO TREASURY AB 3.125% 26-08-27	115,085.59	0.01
100,000	VOLVO TREASURY AB 3.125% 26-08-29	113,627.93	0.01
100,000	VOLVO TREASURY AB 3.25% 11-02-33	111,674.59	0.01
100,000	VOLVO TREASURY AB 4.625% 14-02-28	131,029.89	0.01
	Switzerland	**10,541,785.53**	**0.75**
100,000	ABB 0.8725% 23-06-32	123,650.57	0.01
100,000	ADEC 2.3775% 17-11-27 EMTN	127,414.13	0.01
100,000	BANK JULIUS BAER CO AG 2.375% 04-04-31	131,314.98	0.01
100,000	FLUGHAFEN ZU AG 0.2% 26-02-35	117,249.21	0.01
100,000	LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	124,009.88	0.01
100,000	NESTLE 1.625% 30-05-34	130,791.76	0.01
100,000	NESTLE 1.75% 30-05-40	132,297.31	0.01
100,000	NESTLE 1.875% 28-06-29	129,166.96	0.01
100,000	NESTLE 2.25% 08-11-29	131,191.92	0.01
50,000	NOVARTIS AG 1.6% 18-06-27	63,111.84	0.00
25,000	NOVARTIS AG 1.65% 18-06-31	32,553.45	0.00
25,000	NOVARTIS AG 1.75% 16-06-34	33,116.80	0.00
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875% 14-05-32	125,311.84	0.01
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	115,137.62	0.01
100,000	ROCHE KAPITALMARKT AG 0.4625% 27-05-30	123,422.65	0.01
100,000	ROCHE KAPITALMARKT AG 0.75% 25-02-31	124,365.01	0.01
100,000	ROCHE KAPITALMARKT AG 1.0975% 06-09-34	125,838.55	0.01
100,000	SANDOZ GROUP 2.6% 17-11-31	134,027.52	0.01
100,000	SIKA AG 2.35% 28-11-28	129,303.24	0.01
100,000	SIX GROUP AG 0.2% 28-09-29	122,628.61	0.01
200,000	UBS GROUP AG 2.095% 11-02-32	176,114.40	0.01
200,000	UBS GROUP AG 2.1125% 22-05-30	257,320.01	0.02
200,000	UBS GROUP AG 2.746% 11-02-33	176,623.16	0.01
200,000	UBS GROUP AG 2.875% 02-04-32	221,250.86	0.02
200,000	UBS GROUP AG 2.875% 12-02-30	225,884.96	0.02
250,000	UBS GROUP AG 3.091% 14-05-32	229,061.52	0.02
200,000	UBS GROUP AG 3.125% 13-02-31	225,770.35	0.02
200,000	UBS GROUP AG 3.125% 15-06-30	226,903.00	0.02
200,000	UBS GROUP AG 3.179% 11-02-43	146,324.88	0.01
200,000	UBS GROUP AG 3.25% 12-02-34	220,348.71	0.02
200,000	UBS GROUP AG 3.757% 11-08-36	223,017.95	0.02
300,000	UBS GROUP AG 3.869% 12-01-29	296,558.69	0.02
200,000	UBS GROUP AG 3.875% 13-01-37	223,967.17	0.02
200,000	UBS GROUP AG 4.125% 09-06-33	232,641.65	0.02
200,000	UBS GROUP AG 4.151% 23-12-29	197,777.05	0.01
250,000	UBS GROUP AG 4.194% 01-04-31	244,480.34	0.02
200,000	UBS GROUP AG 4.253% 23-03-28	199,306.11	0.01
250,000	UBS GROUP AG 4.282% 09-01-28	249,035.88	0.02
200,000	UBS GROUP AG 4.375% 11-01-31	236,063.85	0.02
400,000	UBS GROUP AG 4.398% 23-09-31	392,793.96	0.03
200,000	UBS GROUP AG 4.625% 17-03-28	233,382.98	0.02
200,000	UBS GROUP AG 4.75% 17-03-32	240,445.11	0.02
200,000	UBS GROUP AG 4.751% 12-05-28	200,535.17	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	UBS GROUP AG 4.9880 22-33 05/08S	199,133.01	0.01
200,000	UBS GROUP AG 5.01% 23-03-37	193,130.18	0.01
450,000	UBS GROUP AG 5.379% 06-09-45	424,753.12	0.03
200,000	UBS GROUP AG 5.58% 09-05-36	202,692.16	0.01
200,000	UBS GROUP AG 5.617% 13-09-30	205,971.56	0.01
200,000	UBS GROUP AG 5.699% 08-02-35	205,012.69	0.01
200,000	UBS GROUP AG 5.959% 12-01-34	208,632.06	0.01
200,000	UBS GROUP AG 6.246% 22-09-29	207,740.57	0.01
200,000	UBS GROUP AG 6.301% 22-09-34	212,689.94	0.02
300,000	UBS GROUP AG 6.442% 11-08-28	307,521.75	0.02
400,000	UBS GROUP AG 7.75% 01-03-29	496,873.91	0.04
100,000	ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	126,122.97	0.01
	United Kingdom	**94,203,360.31**	**6.74**
100,000	3I GROUP PLC 3.7500 20-40 05/06S	100,199.50	0.01
100,000	ABP FINANCE 5.625% 14-04-35	128,303.73	0.01
100,000	AFFINITY WATER FINANCE 6.25% 12-09-40	128,015.95	0.01
100,000	ALDERMORE GROUP 6.0% 01-10-35	129,443.36	0.01
100,000	AMCOR GROUP FINANCE 5.45% 23-05-29	102,485.30	0.01
100,000	AMCOR UK FINANCE 3.75% 20-02-33	111,216.59	0.01
100,000	AMCOR UK FINANCE 3.95% 29-05-32	113,488.48	0.01
100,000	ANGLIAN WATER 2.625% 15-06-27	127,553.45	0.01
200,000	ANGLIAN WATER 5.375% 10-11-33	252,588.81	0.02
100,000	ANGLIAN WATER 5.75% 07-06-43	114,139.40	0.01
100,000	ANGLIAN WATER 6.25% 10-11-41	123,073.58	0.01
100,000	ANGLIAN WATER 6.25% 12-09-44	120,094.65	0.01
100,000	ANGLIAN WATER OSPREY 2.00 21-28 31/07A	120,846.69	0.01
100,000	ANGLIAN WATER OSPREY FINANCING 6.75% 27-08-31	132,962.92	0.01
200,000	ANGLIAN WATER S 4.5250 22-32 26/08S	139,398.24	0.01
200,000	ANZ NEW ZEALAND INTLLDN 2.55% 13-02-30	186,531.44	0.01
100,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	114,600.00	0.01
100,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	115,851.35	0.01
200,000	AON 4.6% 14-06-44	169,313.25	0.01
200,000	AON 4.75% 15-05-45	172,470.31	0.01
100,000	ASSOCIATED BRIT 2.5000 22-34 16/06A	106,541.67	0.01
100,000	ASSURA FINANCING 3.0% 19-07-28	124,263.17	0.01
100,000	ASTER TREASURY 5.412% 20-12-32	131,990.81	0.01
100,000	ASTRAZENECA 1.375% 06-08-30	88,265.24	0.01
100,000	ASTRAZENECA 3.0% 28-05-51	66,115.44	0.00
100,000	ASTRAZENECA 3.625% 03-03-27	115,961.21	0.01
100,000	ASTRAZENECA 3.75% 03-03-32	116,761.14	0.01
200,000	ASTRAZENECA 4.0% 18-09-42	167,852.93	0.01
80,000	ASTRAZENECA 4.375% 16-11-45	69,012.86	0.00
50,000	ASTRAZENECA 4.375% 17-08-48	42,553.47	0.00
300,000	ASTRAZENECA 6.45% 15-09-37	335,225.37	0.02
100,000	AVIVA 4.625% 28-08-56	114,917.45	0.01
200,000	AVIVA 6.125% 12-09-54	260,210.41	0.02
100,000	AVIVA 6.875% 27-11-53	136,622.02	0.01
280,000	BAE SYSTEMS 5.25% 26-03-31	287,263.37	0.02
200,000	BAE SYSTEMS PLC 1.9000 20-31 15/02S	176,155.49	0.01
200,000	BARCLAYS 0.577% 09-08-29	215,273.92	0.02
200,000	BARCLAYS 1.106% 12-05-32	201,011.75	0.01
200,000	BARCLAYS 3.33% 24-11-42	148,048.24	0.01
100,000	BARCLAYS 3.543% 14-08-31 EMTN	113,877.74	0.01
100,000	BARCLAYS 3.792% 31-10-36 EMTN	110,277.99	0.01
200,000	BARCLAYS 3.811% 10-03-42	155,138.52	0.01
100,000	BARCLAYS 3.941% 31-01-36	111,977.11	0.01
100,000	BARCLAYS 4.347% 08-05-35	115,715.85	0.01
100,000	BARCLAYS 4.506% 31-01-33	117,954.20	0.01
100,000	BARCLAYS 4.616% 26-03-37 EMTN	115,631.21	0.01
200,000	BARCLAYS 4.837% 10-09-28	200,715.51	0.01
100,000	BARCLAYS 4.918% 08-08-30 EMTN	119,507.43	0.01
200,000	BARCLAYS 4.942% 10-09-30	201,040.17	0.01
320,000	BARCLAYS 4.95% 10-01-47	282,486.60	0.02
200,000	BARCLAYS 4.972% 16-05-29	201,129.51	0.01
300,000	BARCLAYS 4.973% 31-05-36 EMTN	354,008.51	0.03
200,000	BARCLAYS 5.086% 25-02-29	201,615.52	0.01
450,000	BARCLAYS 5.088% 20-06-30	451,740.11	0.03
460,000	BARCLAYS 5.25% 17-08-45	425,798.97	0.03
200,000	BARCLAYS 5.262% 29-01-34 EMTN	244,768.04	0.02
200,000	BARCLAYS 5.335% 10-09-35	197,876.87	0.01
200,000	BARCLAYS 5.501% 09-08-28	202,330.11	0.01
200,000	BARCLAYS 5.69% 12-03-30	205,464.30	0.01
100,000	BARCLAYS 5.746% 31-07-32 EMTN	132,057.77	0.01
200,000	BARCLAYS 5.785% 25-02-36	202,518.07	0.01
200,000	BARCLAYS 5.851% 21-03-35	261,250.64	0.02
410,000	BARCLAYS 5.86% 11-08-46	403,928.34	0.03
200,000	BARCLAYS 6.036% 12-03-55	204,926.08	0.01
250,000	BARCLAYS 6.158% 28-05-35	169,712.74	0.01
200,000	BARCLAYS 6.224% 09-05-34	209,821.07	0.02
100,000	BARCLAYS 6.369% 31-01-31 EMTN	135,507.28	0.01
200,000	BARCLAYS 6.49% 13-09-29	208,185.68	0.01
260,000	BARCLAYS 6.692% 13-09-34	280,727.34	0.02
200,000	BARCLAYS 7.09% 06-11-29	274,184.47	0.02
200,000	BARCLAYS 7.119% 27-06-34	218,006.38	0.02
200,000	BARCLAYS 7.385% 02-11-28	208,326.80	0.01
100,000	BARCLAYS 8.407% 14-11-32 EMTN	137,386.37	0.01
100,000	BAT INTL FINANCE 2.25% 16-01-30	109,414.84	0.01
200,000	BAT INTL FINANCE 2.25% 26-06-28	247,454.50	0.02
200,000	BAT INTL FINANCE 4.125% 12-04-32	231,435.19	0.02
390,000	BAT INTL FINANCE 5.931% 02-02-29	404,640.35	0.03
100,000	BAZALGETTE FINANCE 2.75% 10-03-34	105,206.62	0.01
200,000	BG ENER 2.25% 21-11-29 EMTN	221,131.11	0.02
100,000	BLEND FUNDING 2.922% 05-04-54	72,803.22	0.01
100,000	BP CAP MK 1.104% 15-11-34	91,628.78	0.01
100,000	BP CAP MK 1.231% 08-05-31 EMTN	102,193.68	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BP CAP MK 2.519% 07-04-28 EMTN	226,627.17	0.02
100,000	BP CAP MK 2.822% 07-04-32	109,751.64	0.01
200,000	BP CAP MK 3.279% 19-09-27	197,515.17	0.01
300,000	BP CAP MK 3.625% PERP	340,760.27	0.02
100,000	BP CAP MK 4.375% 31-12-99	115,092.96	0.01
100,000	BP CAP MK 5.067% 12-09-36 EMTN	124,877.24	0.01
100,000	BP CAP MK 5.773% 25-05-38 EMTN	130,206.47	0.01
100,000	BP CAP MK BV 0.933% 04-12-40	71,900.53	0.01
150,000	BP CAP MK BV 1.467% 21-09-41	114,293.68	0.01
100,000	BP CAP MK BV 3.36% 12-09-31	113,534.12	0.01
100,000	BP CAP MK BV 3.773% 12-05-30	116,493.40	0.01
200,000	BP CAP MK BV 4.323% 12-05-35	235,450.54	0.02
305,027	BRITISH AIR 21- 2.9000 21-35 15/03Q	277,743.27	0.02
100,000	BRITISH AMERICAN TOBAC 4.75% PERP	112,438.95	0.01
100,000	BRITISH TEL 1.125% 12-09-29	106,803.65	0.01
100,000	BRITISH TEL 1.5% 23-06-27 EMTN	113,079.01	0.01
100,000	BRITISH TEL 3.125% 11-02-32	111,193.39	0.01
100,000	BRITISH TEL 3.125% 21-11-31	118,547.63	0.01
300,000	BRITISH TEL 3.25% 08-11-29	287,887.80	0.02
100,000	BRITISH TEL 3.625% 21-11-47	86,294.84	0.01
100,000	BRITISH TEL 3.75% 03-01-35	111,582.91	0.01
100,000	BRITISH TEL 3.875% 20-01-34	113,847.53	0.01
100,000	BRITISH TEL 4.25% 06-01-33	117,256.64	0.01
300,000	BRITISH TEL 5.125% 04-12-28	304,506.51	0.02
100,000	BRITISH TEL 5.625% 03-12-41	120,787.94	0.01
100,000	BRITISH TEL 5.75% 13-02-41	122,787.77	0.01
200,000	BROMFORD HOUSING GP 6.072% 14-07-50	254,256.97	0.02
100,000	BROOKFIELD FINANCE 2.34% 30-01-32	86,397.66	0.01
100,000	BUNZL FINANCE 3.375% 09-04-32	110,597.28	0.01
100,000	BUNZL FINANCE 5.75% 18-03-36	129,504.78	0.01
100,000	BURBERRY GROUP 5.75% 20-06-30	131,879.31	0.01
200,000	CASA LONDON 1.375% 03-05-27	226,601.78	0.02
300,000	CASA LONDON 1.75% 05-03-29	328,993.62	0.02
100,000	CENTRICA EMTN 4.25 12-44 12/09A	98,176.43	0.01
100,000	CHURCH COMMISSIONERS FOR ENGLAND 5.125% 25-11-35	128,092.05	0.01
100,000	CITIZEN TREASUR 3.2500 17-48 20/10S	80,883.34	0.01
100,000	CLARION FUNDING 5.375% 30-05-57	113,113.77	0.01
100,000	CLARION FUNDING PLC 1.875 20-35 22/01S	96,375.70	0.01
100,000	CLARION HOUSING GROUP 1.875% 07-09-51	57,194.48	0.00
100,000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	108,933.71	0.01
100,000	CLOSE BROTHERS GROUP 6.125% 03-08-36	126,912.52	0.01
100,000	CLOSE BROTHERS GROUP 7.75% 14-06-28	136,337.86	0.01
200,000	CNH INDUSTRIAL NV 3.625% 26-01-33	220,745.18	0.02
100,000	CNH INDUSTRIAL NV 3.75% 11-06-31	113,815.12	0.01
200,000	CNH INDUSTRIAL NV 3.85% 15-11-27	198,153.58	0.01
300,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	335,545.90	0.02
100,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	112,534.72	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111,104.49	0.01
100,000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	112,357.71	0.01
100,000	COMPASS 2.625% 15-01-29 EMTN	113,333.46	0.01
100,000	COMPASS 3.125% 24-06-32 EMTN	111,867.20	0.01
100,000	COMPASS 3.25% 16-09-33 EMTN	111,155.56	0.01
100,000	COMPASS 3.5% 15-01-35 EMTN	111,790.18	0.01
100,000	COMPASS 4.375% 08-09-32 EMTN	125,849.65	0.01
100,000	COVENTRY BLDG 11.75% 22-05-34	151,037.04	0.01
100,000	COVENTRY BLDG 3.125% 29-10-29	114,108.82	0.01
100,000	COVENTRY BLDG 5.579% 19-09-28	132,575.26	0.01
100,000	COVENTRY BLDG 5.875% 12-03-30	133,686.00	0.01
100,000	CSL FINANCE 4.25% 27-04-32	96,824.01	0.01
150,000	CSL FINANCE 4.75% 27-04-52	126,427.89	0.01
100,000	CSL FINANCE 5.106% 03-04-34	100,567.87	0.01
100,000	CSL FINANCE 5.417% 03-04-54	93,113.47	0.01
100,000	DERWENT LONDON 5.25% 30-05-32	128,733.25	0.01
100,000	DIAGEO FINANCE 1.25% 28-03-33	103,131.13	0.01
100,000	DIAGEO FINANCE 1.875% 27-03-27	114,139.70	0.01
200,000	DIAGEO FINANCE 2.5% 27-03-32	216,210.41	0.02
100,000	DIAGEO FINANCE 3.125% 28-02-31	112,938.02	0.01
200,000	DIAGEO FINANCE 3.25% 03-10-32	223,761.42	0.02
100,000	DIAGEO FINANCE 3.375% 30-08-35	109,504.01	0.01
100,000	DIAGEO FINANCE 3.75% 03-10-37	111,140.28	0.01
100,000	DIAGEO FINANCE 3.75% 30-08-44	103,055.96	0.01
200,000	DIAGO CAP PLC EMETTEUR D C 2.0% 29-04-30	181,386.09	0.01
200,000	DIAGO CAP PLC EMETTEUR D C 5.625% 05-10-33	208,059.49	0.01
200,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	232,504.44	0.02
100,000	DWR CYMRU FINANCING UK 5.75% 10-09-44	118,231.66	0.01
50,000	DWR CYMRU FINANCING UK 6.015% 31-03-28	66,778.60	0.00
100,000	DWR CYMRU FINANCING UK 6.25% 08-09-37	129,565.19	0.01
100,000	EASTERN POWER NETWORKS 5.375% 02-10-39	122,335.77	0.01
100,000	EASTERN POWER NETWORKS 5.375% 26-02-42	119,668.56	0.01
100,000	EASYJET 3.75% 20-03-31 EMTN	114,453.36	0.01
100,000	ENW FIN 4.893% 24-11-32	128,186.16	0.01
100,000	EXPERIAN FIN 3.25% 07-04-32	118,221.51	0.01
100,000	EXPERIAN FIN 3.375% 10-10-34	110,201.84	0.01
100,000	EXPERIAN FIN 3.51% 15-12-33	112,088.37	0.01
400,000	EXPERIAN FIN 4.25% 01-02-29	397,025.20	0.03
200,000	FERGUSON FINANCE 3.25% 02-06-30	188,497.54	0.01
200,000	FERGUSON FINANCE 4.65% 20-04-32	196,450.54	0.01
100,000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	98,076.73	0.01
200,000	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	206,340.88	0.01
100,000	GRAINGER TRUST 3.375% 24-04-28	126,166.01	0.01
100,000	GREAT PORTLAND ESTATES 5.375% 25-09-31	129,588.33	0.01
100,000	GSK CAP 1.25% 12-10-28 EMTN	120,824.78	0.01
200,000	GSK CAP 1.625% 12-05-35 EMTN	191,202.64	0.01
100,000	GSK CAP 1.75% 21-05-30 EMTN	107,845.76	0.01
100,000	GSK CAP 5.25% 19-12-33 EMTN	132,735.61	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	GSK CAP 6.375% 09-03-39 EMTN	68,642.36	0.00
100,000	GSK CAPITAL BV 2.875% 19-11-31	111,578.57	0.01
100,000	GSK CAPITAL BV 3.25% 19-11-36	108,744.76	0.01
100,000	GUINNESS PARTNERSHIP LTD 4.0% 24-10-44	98,513.60	0.01
100,000	HALEON UK CAPITAL 2.875% 18-09-28	113,939.11	0.01
100,000	HALEON UK CAPITAL 4.625% 18-09-33	125,938.11	0.01
100,000	HAMMERSON 3.5% 15-04-32 EMTN	110,322.83	0.01
100,000	HAMMERSON 5.875% 08-10-36 EMTN	126,481.21	0.01
200,000	HARBOUR ENERGY 6.327% 01-04-35	204,506.60	0.01
200,000	HSBC 2.013% 22-09-28	192,833.82	0.01
200,000	HSBC 2.206% 17-08-29	189,262.18	0.01
200,000	HSBC 2.357% 18-08-31	180,243.83	0.01
200,000	HSBC 2.5% 15-03-27 EMTN	229,866.39	0.02
200,000	HSBC 2.804% 24-05-32	179,762.10	0.01
200,000	HSBC 2.848% 04-06-31	184,801.19	0.01
200,000	HSBC 2.871% 22-11-32	178,757.61	0.01
200,000	HSBC 3.0% 22-07-28	256,774.09	0.02
100,000	HSBC 3.0% 29-05-30	123,134.79	0.01
200,000	HSBC 3.125% 07-06-28 EMTN	228,732.18	0.02
200,000	HSBC 3.313% 13-05-30 EMTN	228,266.53	0.02
100,000	HSBC 3.445% 25-09-30	114,320.76	0.01
200,000	HSBC 3.608% 01-12-33 EMTN	224,518.10	0.02
100,000	HSBC 3.755% 20-05-29	115,870.11	0.01
200,000	HSBC 3.834% 25-09-35	226,490.99	0.02
100,000	HSBC 3.911% 13-05-34 EMTN	113,899.33	0.01
300,000	HSBC 3.973% 22-05-30	293,412.17	0.02
100,000	HSBC 4.191% 19-05-36 EMTN	114,055.20	0.01
300,000	HSBC 4.583% 19-06-29	299,637.80	0.02
100,000	HSBC 4.599% 22-03-35	116,679.52	0.01
490,000	HSBC 4.619% 06-11-31	483,318.40	0.03
200,000	HSBC 4.752% 10-03-28 EMTN	233,944.54	0.02
400,000	HSBC 4.755% 09-06-28	400,815.12	0.03
200,000	HSBC 4.762% 29-03-33	194,724.47	0.01
200,000	HSBC 4.787% 10-03-32 EMTN	240,620.84	0.02
300,000	HSBC 4.856% 23-05-33 EMTN	361,660.44	0.03
200,000	HSBC 4.899% 03-03-29	201,037.31	0.01
200,000	HSBC 5.13% 03-03-31	201,999.26	0.01
200,000	HSBC 5.13% 19-11-28	201,558.73	0.01
490,000	HSBC 5.133% 06-11-36	479,573.77	0.03
200,000	HSBC 5.21% 11-08-28	201,566.45	0.01
480,000	HSBC 5.24% 13-05-31	486,573.09	0.03
200,000	HSBC 5.25% 14-03-44	187,122.61	0.01
200,000	HSBC 5.286% 19-11-30	203,437.40	0.01
100,000	HSBC 5.29% 16-09-32	130,291.06	0.01
200,000	HSBC 5.402% 11-08-33	202,846.64	0.01
200,000	HSBC 5.45% 03-03-36	200,697.96	0.01
200,000	HSBC 5.546% 04-03-30	204,850.93	0.01
200,000	HSBC 5.597% 17-05-28	202,190.36	0.01
200,000	HSBC 5.719% 04-03-35	204,881.76	0.01
200,000	HSBC 5.733% 17-05-32	206,649.99	0.01
200,000	HSBC 5.79% 13-05-36	205,455.18	0.01
100,000	HSBC 5.813% 22-05-33 EMTN	132,720.65	0.01
200,000	HSBC 5.874% 18-11-35	202,553.07	0.01
100,000	HSBC 6.0% 29-03-40 EMTN	126,139.19	0.01
200,000	HSBC 6.1% 14-01-42	211,676.07	0.02
200,000	HSBC 6.161% 09-03-29	205,787.63	0.01
200,000	HSBC 6.254% 09-03-34	211,790.90	0.02
460,000	HSBC 6.332% 09-03-44	484,435.95	0.03
100,000	HSBC 6.364% 16-11-32	119,444.08	0.01
200,000	HSBC 6.5% 02-05-36	209,876.22	0.02
100,000	HSBC 6.5% 15-09-37	105,036.64	0.01
200,000	HSBC 6.547% 20-06-34	210,132.26	0.02
200,000	HSBC 6.8% 01-06-38	214,938.40	0.02
100,000	HSBC 6.8% 14-09-31	138,879.96	0.01
200,000	HSBC 7.39% 03-11-28	208,494.64	0.01
200,000	HSBC 7.399% 13-11-34	221,094.37	0.02
200,000	HSBC 8.113% 03-11-33	228,594.49	0.02
100,000	HSBC 8.201% 16-11-34	142,112.77	0.01
100,000	HYDE HOUSING ASSOCIATION 1.75% 18-08-55	51,214.90	0.00
100,000	IDS FINANCING 3.25% 01-10-29	112,422.23	0.01
300,000	IDS FINANCING 4.0% 01-10-32	333,808.99	0.02
100,000	IG GROUP 6.125% 22-10-30 EMTN	132,905.81	0.01
400,000	IMPERIAL BRANDS FINANCE 3.875% 26-07-29	390,269.10	0.03
200,000	IMPERIAL BRANDS FINANCE 5.875% 01-07-34	205,851.20	0.01
100,000	INFORMA 3.0% 23-10-27 EMTN	115,055.17	0.01
100,000	INFORMA 3.25% 23-10-30 EMTN	111,733.62	0.01
100,000	INFORMA 3.625% 23-10-34 EMTN	109,173.35	0.01
100,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	113,653.71	0.01
100,000	INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	125,602.22	0.01
100,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107,443.94	0.01
200,000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	226,102.18	0.02
200,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	237,628.82	0.02
100,000	INTL DISTRIBUTIONS SERVICES 7.375% 14-09-30	137,242.95	0.01
100,000	INVESCO FINANCE 5.375% 30-11-43	94,749.57	0.01
100,000	ITV 4.25% 19-06-32 EMTN	115,259.46	0.01
100,000	J SAINSBURY 5.125% 29-06-30	132,183.46	0.01
100,000	J SAINSBURY 5.625% 29-01-35	128,508.49	0.01
100,000	JUST RETIREMENT 6.875% 30-03-35	130,802.21	0.01
100,000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66,903.52	0.00
100,000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	123,251.67	0.01
100,000	LAND SECURITIES CAPITAL MKT 4.75% 18-09-31	128,576.73	0.01
100,000	LEEDS BUILDING SOCIETY 1.375% 06-10-27	124,794.14	0.01
100,000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	131,990.07	0.01
100,000	LEGAL AND GENERAL GROUP 4.5% 01-11-50	125,147.46	0.01
100,000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	133,778.36	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	LIBRA LONGHURST GROUP TREASURY NO 2 3.25% 15-05-43	88,357.38	0.01
100,000	LIVEWEST TREASU 2.2500 19-43 10/10S	76,103.86	0.01
100,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	114,283.14	0.01
100,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116,549.14	0.01
100,000	LLOYDS BANKING GROUP 2.707% 03-12-35	115,643.73	0.01
100,000	LLOYDS BANKING GROUP 3.125% 24-08-30	113,541.56	0.01
200,000	LLOYDS BANKING GROUP 3.369% 14-12-46	144,165.01	0.01
100,000	LLOYDS BANKING GROUP 3.5% 06-11-30	114,772.28	0.01
200,000	LLOYDS BANKING GROUP 3.574% 07-11-28	197,211.67	0.01
200,000	LLOYDS BANKING GROUP 3.625% 04-03-36	223,548.14	0.02
100,000	LLOYDS BANKING GROUP 3.875% 14-05-32	115,608.38	0.01
100,000	LLOYDS BANKING GROUP 4.0% 09-05-35	114,486.27	0.01
200,000	LLOYDS BANKING GROUP 4.344% 09-01-48	160,809.15	0.01
200,000	LLOYDS BANKING GROUP 4.375% 22-03-28	199,642.26	0.01
200,000	LLOYDS BANKING GROUP 4.818% 13-06-29	201,135.89	0.01
300,000	LLOYDS BANKING GROUP 4.943% 04-11-36	289,428.54	0.02
200,000	LLOYDS BANKING GROUP 5.087% 26-11-28	201,786.85	0.01
50,000	LLOYDS BANKING GROUP 5.189% 28-05-31	33,472.61	0.00
100,000	LLOYDS BANKING GROUP 5.25% 04-10-30	131,793.56	0.01
200,000	LLOYDS BANKING GROUP 5.25% 16-10-31	261,863.83	0.02
200,000	LLOYDS BANKING GROUP 5.679% 05-01-35	205,518.09	0.01
100,000	LLOYDS BANKING GROUP 5.687% 06-03-30	68,467.96	0.00
200,000	LLOYDS BANKING GROUP 5.721% 05-06-30	206,453.14	0.01
10,000	LLOYDS BANKING GROUP 5.802% 17-03-29	6,867.87	0.00
200,000	LLOYDS BANKING GROUP 5.871% 06-03-29	204,882.43	0.01
200,000	LLOYDS BANKING GROUP 6.068% 13-06-36	203,328.70	0.01
100,000	LLOYDS BANKING GROUP 6.625% 02-06-33	134,476.40	0.01
200,000	LLOYDS BANKING GROUP 7.953% 15-11-33	228,066.66	0.02
100,000	LONDONMETRIC PROPERTY 4.5% 10-12-29	128,292.70	0.01
100,000	LONDONMETRIC PROPERTY 4.875% 10-12-32	125,653.66	0.01
100,000	LONDON POWER NETWORKS 3.837% 11-06-37	112,001.28	0.01
100,000	LONDON POWER NETWORKS 5.875% 15-11-40	126,890.87	0.01
100,000	LONDON QUADRANT HOUSING TRUST 2.0% 31-03-32	108,618.33	0.01
100,000	LONDON QUADRANT HOUSING TRUST 3.125% 28-02-53	76,531.68	0.01
100,000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	122,973.89	0.01
100,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107,901.13	0.01
400,000	LSEG FINANCE 2.0% 06-04-28	380,875.82	0.03
100,000	LSEG FINANCE PLC 4.5% 19-10-28	130,484.19	0.01
100,000	LSEG FINANCE PLC 4.875% 19-09-32	128,228.30	0.01
100,000	MACQUARIE AIRFINANCE 5.2% 27-03-28	100,421.14	0.01
200,000	MACQUARIE AIRFINANCE 6.5% 26-03-31	209,444.57	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	112,747.26	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 4.75% 31-03-34	124,854.85	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 5.25% 30-09-36	124,960.07	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	121,761.29	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 6.125% 30-09-41	128,449.05	0.01
100,000	MAREX GROUP 5.829% 08-05-28	101,043.55	0.01
100,000	MAREX GROUP 6.404% 04-11-29	102,956.48	0.01
270,000	MARKS AND SPENCER 7.125% 01-12-37	293,459.52	0.02
100,000	MG 5.625% 20-10-51	129,465.23	0.01
100,000	MG 6.25% 20-10-68	115,975.07	0.01
100,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113,487.94	0.01
100,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115,792.15	0.01
100,000	MITSUBISHI HC CAPITAL UK 5.105% 27-02-28	131,548.57	0.01
100,000	MONDI FINANCE 3.375% 23-05-31	111,539.45	0.01
100,000	MONDI FINANCE 3.75% 18-05-33	111,593.25	0.01
100,000	MONDI FINANCE 3.75% 31-05-32	113,223.07	0.01
200,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	213,995.90	0.02
100,000	MOTABILITY OPERATIONS GROUP 1.5% 20-01-41	71,385.36	0.01
200,000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	224,901.02	0.02
200,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	230,446.32	0.02
200,000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	226,481.50	0.02
100,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	116,143.63	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	111,794.98	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	112,411.19	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114,932.44	0.01
100,000	MOTABILITY OPERATIONS GROUP 5.625% 11-09-35	130,215.59	0.01
100,000	MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	114,133.78	0.01
100,000	MOTABILITY OPERATIONS GROUP 5.75% 11-09-48	118,282.15	0.01
100,000	MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	117,592.89	0.01
100,000	MOTABILITY OPERATIONS GROUP 6.25% 22-01-45	127,688.78	0.01
100,000	NATIONAL GRID 1.625 21-43 14/01A	66,883.52	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112,981.71	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	112,825.40	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111,618.89	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114,320.76	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111,802.52	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	114,921.60	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	111,480.03	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116,087.85	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	113,751.20	0.01
200,000	NATIONWIDE BUILDING SOCIETY 4.351% 30-09-30	197,164.97	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	116,256.53	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117,491.19	0.01
200,000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203,153.74	0.01
100,000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128,040.29	0.01
200,000	NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	258,408.73	0.02
100,000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131,280.21	0.01
200,000	NATIONWIDE BUILDING SOCIETY 5.537% 14-07-36	200,384.65	0.01
100,000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134,805.95	0.01
200,000	NATL GRID 0.163% 20-01-28 EMTN	217,873.86	0.02
200,000	NATL GRID 0.25% 01-09-28 EMTN	214,506.39	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NATL GRID 3.245% 30-03-34 EMTN	217,726.97	0.02
100,000	NATL GRID 3.875% 16-01-29 EMTN	116,557.30	0.01
100,000	NATL GRID 4.275% 16-01-35 EMTN	116,392.07	0.01
100,000	NATL GRID 5.418% 11-01-34	101,957.44	0.01
100,000	NATL GRID 5.602% 12-06-28	102,349.30	0.01
100,000	NATL GRID 5.809% 12-06-33	104,394.16	0.01
100,000	NATL GRID ELECTRICITY DIS EAST MID 6.25% 10-12-40	130,017.86	0.01
100,000	NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	123,860.88	0.01
100,000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	72,688.94	0.01
100,000	NATL GRID ELECTRICITY TRANSMISSION P 1.125% 07-07-28	120,823.15	0.01
100,000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	112,299.11	0.01
100,000	NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	115,071.88	0.01
100,000	NATL GRID GAS 5.5% 04-02-34	130,140.10	0.01
100,000	NATL GRID GAS FINANCE 0.75% 11-03-32	96,491.69	0.01
100,000	NATL GRID GAS FINANCE 2.125% 22-09-28	122,787.62	0.01
200,000	NATL GRID GAS FINANCE 3.75% 16-04-33	226,044.23	0.02
200,000	NATL GRID GAS FINANCE 4.25% 05-07-29	235,330.73	0.02
100,000	NATL GRID GAS FINANCE 5.625% 11-01-36	126,224.39	0.01
100,000	NATL GRID GAS FINANCE 5.75% 14-03-34	130,444.72	0.01
100,000	NATS EN ROUTE 5.25% 31-03-36	127,881.50	0.01
200,000	NATWEST GROUP 0.67% 14-09-29	215,227.73	0.02
200,000	NATWEST GROUP 0.78% 26-02-30	212,620.20	0.02
400,000	NATWEST GROUP 3.032% 28-11-35	364,183.76	0.03
200,000	NATWEST GROUP 3.24% 13-05-30	227,747.86	0.02
100,000	NATWEST GROUP 3.575% 12-09-32	113,980.25	0.01
200,000	NATWEST GROUP 3.632% 03-09-34	224,362.66	0.02
100,000	NATWEST GROUP 3.673% 05-08-31	115,098.43	0.01
100,000	NATWEST GROUP 3.723% 25-02-35	113,059.91	0.01
200,000	NATWEST GROUP 3.985% 13-05-36	228,210.09	0.02
100,000	NATWEST GROUP 4.067% 06-09-28	116,406.50	0.01
100,000	NATWEST GROUP 4.699% 14-03-28	116,994.58	0.01
100,000	NATWEST GROUP 4.758% 10-11-31	128,123.65	0.01
100,000	NATWEST GROUP 4.771% 16-02-29	117,908.68	0.01
200,000	NATWEST GROUP 4.964% 15-08-30	201,873.92	0.01
200,000	NATWEST GROUP 5.076% 27-01-30	202,144.89	0.01
100,000	NATWEST GROUP 5.642% 17-10-34	131,467.28	0.01
200,000	NATWEST GROUP 5.763% 28-02-34	239,556.31	0.02
200,000	NATWEST GROUP 5.778% 01-03-35	206,606.81	0.01
200,000	NATWEST GROUP 5.808% 13-09-29	205,825.01	0.01
200,000	NATWEST GROUP 6.016% 02-03-34	210,489.24	0.02
200,000	NATWEST GROUP 6.475% 01-06-34	207,399.06	0.01
100,000	NATWEST GROUP 7.416% 06-06-33	136,235.11	0.01
200,000	NATWEST MKTS 1.375% 02-03-27	227,521.48	0.02
100,000	NATWEST MKTS 2.75% 04-11-27	114,509.24	0.01
100,000	NATWEST MKTS 3.125% 10-01-30	113,773.15	0.01
100,000	NATWEST MKTS 3.125% 13-01-31	112,928.82	0.01
200,000	NATWEST MKTS 4.412% 06-11-30	197,100.87	0.01
200,000	NATWEST MKTS 4.789% 21-03-28	201,411.62	0.01
50,000	NATWEST MKTS 4.8875% 05-06-30	33,248.51	0.00
200,000	NATWEST MKTS 5.0% 18-11-29	261,874.11	0.02
200,000	NATWEST MKTS 5.022% 21-03-30	202,338.28	0.01
100,000	NATWEST MKTS 5.026% 12-06-29	67,350.13	0.00
200,000	NATWEST MKTS 5.416% 17-05-27	202,490.78	0.01
100,000	NATWEST MKTS 6.375% 08-11-27	134,332.18	0.01
100,000	NEXT GROUP 5.0% 17-07-31 EMTN	128,742.20	0.01
100,000	NORTHERN GAS NETWORKS FINANCE 6.125% 02-06-33	134,896.94	0.01
100,000	NORTHERN POWERGRID NORTH 1.875% 16-06-62	50,137.56	0.00
100,000	NORTHERN POWERGRID NORTH 5.375% 04-11-37	125,097.61	0.01
100,000	NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	133,041.57	0.01
100,000	NORTHERN POWERGRID YORKSHIRE 5.875% 04-11-55	120,960.58	0.01
100,000	NORTHERN POWERGRID YORKSHIRE 6.125% 01-04-50	126,531.56	0.01
100,000	NORTHUMBRIAN WATER FINANCE 2.375% 05-10-27	126,123.22	0.01
100,000	NORTHUMBRIAN WATER FINANCE 5.375% 22-07-32	128,114.19	0.01
100,000	NORTHUMBRIAN WATER FINANCE 5.5% 02-10-37	121,235.39	0.01
100,000	NOTTING HILL GE 5.2500 10-42 07/07S	115,039.42	0.01
100,000	NOTTING HILL GENESIS 3.25% 12-10-48	80,582.60	0.01
100,000	NOTTING HILL GENESIS 6.0% 01-04-35	131,068.21	0.01
200,000	OMNICOM FINANCE 1.4% 08-07-31	203,845.58	0.01
100,000	OMNICOM FINANCE 3.7% 06-03-32	112,884.29	0.01
100,000	OPTIVO FINANCE 5.25% 13-03-43	116,134.48	0.01
100,000	ORBIT CAPITAL 2.0% 24-11-38	85,065.19	0.01
100,000	ORBIT CAPITAL P 3.5000 15-45 24/03S	90,643.24	0.01
100,000	OSB GROUP 8.875% 16-01-30 EMTN	143,340.59	0.01
100,000	OSB GROUP 9.5% 07-09-28 EMTN	139,127.04	0.01
100,000	OSB GROUP 9.993% 27-07-33	142,366.60	0.01
100,000	PARADIGM HOMES CHARITABLE HOUSING ASSOCI 5.25% 04-04-44	117,178.83	0.01
100,000	PARAGON TREASURY 2.0% 07-05-36	91,667.87	0.01
100,000	PEABODY CAPITAL 4.6250 13-53 12/12S	99,137.27	0.01
100,000	PEABODY CAPITAL NO 2 3.25% 14-09-48	80,599.47	0.01
100,000	PEARSON FUNDING FIVE 5.375% 12-09-34	124,719.63	0.01
100,000	PENSION INSURANCE CORPORATION 6.875% 15-11-34	132,235.88	0.01
100,000	PENSION INSURANCE CORPORATION 8.0% 13-11-33	141,742.23	0.01
100,000	PLACES FOR PEOPLE TREASURY 6.25% 06-12-41	127,558.18	0.01
100,000	PLATFORM HG FINANCING 5.342% 10-04-50	115,366.74	0.01
200,000	PLATFORM HG FINANCING 5.52% 10-11-39	250,935.27	0.02
100,000	QUADGAS FINANCE 3.375% 17-09-29	122,062.75	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 1.75% 19-05-32	107,746.49	0.01
200,000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	197,026.14	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	115,837.57	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115,612.57	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 4.875% 10-09-31	129,730.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	RECKITT BENCKISER TREASURY SERVICES 5.0% 20-12-32	129,154.79	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	126,928.72	0.01
100,000	RENTOKIL INITIAL 0.5% 14-10-28	106,579.75	0.01
200,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	231,717.17	0.02
200,000	RIO TINTO FINANCE 4.0% 11-12-29	254,677.55	0.02
100,000	RIO TINTO FINANCE U 4.5% 14-03-28	100,505.43	0.01
100,000	RIO TINTO FINANCE U 4.875% 14-03-30	101,533.43	0.01
100,000	RIO TINTO FINANCE U 5.0% 14-03-32	101,997.65	0.01
100,000	RIO TINTO FINANCE U 5.125% 09-03-53	91,175.30	0.01
100,000	RIO TINTO FINANCE U 5.25% 14-03-35	101,506.99	0.01
100,000	RIO TINTO FINANCE U 5.75% 14-03-55	99,576.01	0.01
100,000	RIO TINTO FINANCE U 5.875% 14-03-65	99,497.60	0.01
100,000	RIVERSIDE FINANCE 6.625% 11-09-50	128,810.29	0.01
100,000	ROLLS ROYCE 5.75% 15-10-27	133,009.69	0.01
200,000	ROLLS ROYCE 5.75% 15-10-27	203,123.49	0.01
200,000	ROTHESAY LIFE 7.0% 11-09-34	207,824.02	0.01
100,000	ROTHESAY LIFE 7.019% 10-12-34	135,172.61	0.01
100,000	ROTHESAY LIFE 7.734% 16-05-33	140,772.00	0.01
100,000	SAGE GROUP PLC 1.6250 21-31 25/02A	110,568.71	0.01
100,000	SAGE GROUP PLC 2.8750 22-34 08/02A	106,655.65	0.01
100,000	SANCTUARY CAPIT 6.6970 09-39 23/03S	139,358.13	0.01
100,000	SANTANDER UK 3.346% 25-03-30	114,385.11	0.01
200,000	SANTANDER UK GROUP 2.956% 16-02-30	225,629.71	0.02
200,000	SANTANDER UK GROUP 3.53% 25-08-28	230,433.32	0.02
200,000	SANTANDER UK GROUP 3.823% 03-11-28	197,435.61	0.01
200,000	SANTANDER UK GROUP 4.32% 22-09-29	198,139.48	0.01
200,000	SANTANDER UK GROUP 5.136% 22-09-36	193,014.99	0.01
200,000	SANTANDER UK GROUP 6.534% 10-01-29	206,261.57	0.01
100,000	SANTANDER UK GROUP 7.482% 29-08-29	138,151.95	0.01
100,000	SANTANDER UK GROUP HO 2.421 22-29 17/01A	125,445.85	0.01
100,000	SCHRODERS 6.346% 18-07-34	134,541.96	0.01
50,000	SCOTLAND GAS NETWORKS 4.875% 21-12-34	61,093.13	0.00
200,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	247,000.48	0.02
100,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	112,450.10	0.01
100,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 5.5% 15-01-44	118,171.29	0.01
100,000	SEGRO 3.5% 24-09-32 EMTN	111,595.90	0.01
100,000	SEGRO 5.125% 06-12-41 EMTN	115,921.71	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	112,344.45	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110,691.41	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	115,000.01	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	112,089.92	0.01
200,000	SEVERN TRENT WATER UTILITIES FINANCE 4.625% 30-11-34	242,353.01	0.02
100,000	SEVERN TRENT WATER UTILITIES FINANCE 5.25% 04-04-36	124,178.17	0.01
100,000	SEVERN TRENT WATER UTILITIES FINANCE 5.875% 31-07-38	127,251.82	0.01
100,000	SMITH AND NEPHEW 2.032% 14-10-30	89,057.69	0.01
100,000	SMITH AND NEPHEW 5.4% 20-03-34	101,439.69	0.01
100,000	SMITHS GROUP 3.625% 13-11-33	110,980.27	0.01
100,000	SOUTHERN GAS NETWORKS 3.5% 16-10-30	113,809.86	0.01
100,000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	127,627.37	0.01
100,000	SOUTHERN HOUSING GROUP 5.625% 01-10-54	116,149.74	0.01
100,000	SOUTH WEST WATER FINANCE 5.25% 15-09-31	129,141.97	0.01
100,000	SOUTH WEST WATER FINANCE 5.75% 11-12-32	131,560.59	0.01
100,000	SOUTH WEST WATER FINANCE 6.375% 05-08-41	127,539.60	0.01
100,000	SOVEREIGN HOUSING CAPITAL 5.5% 24-01-57	115,063.79	0.01
200,000	SOVEREIGN HOUSING CAPITAL 6.125% 16-09-40	260,008.57	0.02
100,000	SP TRANSMISSION 2.0% 13-11-31	111,590.10	0.01
100,000	SSE 1.375% 04-09-27 EMTN	112,201.83	0.01
100,000	SSE 3.125% PERP	114,105.75	0.01
100,000	SSE 3.5% 18-03-32 EMTN	113,944.64	0.01
200,000	SSE 4.0% PERP	229,636.19	0.02
100,000	SSE 4.0% PERP EMTN	112,967.99	0.01
100,000	SSE 4.5% PERP EMTN	112,795.17	0.01
50,000	SSE 6.25% 27-08-38 EMTN	66,147.38	0.00
200,000	STANDARD CHARTERED 3.265% 18-02-36	181,958.07	0.01
200,000	STANDARD CHARTERED 3.603% 12-01-33	181,439.18	0.01
200,000	STANDARD CHARTERED 3.717% 14-01-34	224,214.18	0.02
200,000	STANDARD CHARTERED 3.864% 17-03-33	227,920.84	0.02
200,000	STANDARD CHARTERED 4.196% 04-03-32	232,718.07	0.02
400,000	STANDARD CHARTERED 4.299% 13-01-30	395,574.21	0.03
200,000	STANDARD CHARTERED 4.644% 01-04-31	198,415.17	0.01
100,000	STANDARD CHARTERED 4.874% 10-05-31	119,771.24	0.01
200,000	STANDARD CHARTERED 5.005% 15-10-30	201,353.80	0.01
100,000	STANDARD CHARTERED 5.125% 06-06-34	123,515.40	0.01
400,000	STANDARD CHARTERED 5.243% 13-01-37	387,396.19	0.03
200,000	STANDARD CHARTERED 5.4% 12-08-36	197,019.06	0.01
200,000	STANDARD CHARTERED 5.688% 14-05-28	202,335.26	0.01
200,000	STANDARD CHARTERED 5.905% 14-05-35	204,707.24	0.01
200,000	STANDARD CHARTERED 6.097% 11-01-35	208,065.07	0.01
200,000	STANDARD CHARTERED 6.228% 21-01-36	210,242.36	0.02
200,000	STANDARD CHARTERED 6.296% 06-07-34	210,963.87	0.02
100,000	STANDARD LIFE PLC	139,940.11	0.01
100,000	STANDARD LIFE PLC	129,259.05	0.01
200,000	STANDARD LIFE PLC	233,165.88	0.02
100,000	SUPERMKT INCOME REIT 5.125% 30-07-31	128,555.60	0.01
100,000	SW FINANCE I 5.75% 19-11-30	129,168.49	0.01
100,000	SW FINANCE I 6.125% 19-11-33	127,958.40	0.01
100,000	SW FINANCE I 6.875% 07-08-32	133,969.06	0.01
100,000	SW FINANCE I 7.0% 16-04-40	127,300.79	0.01
100,000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	113,387.58	0.01
200,000	SWISS RE SUBORDINATED FINANCE 5.698% 05-04-35	204,060.90	0.01
200,000	SWISS RE SUBORDINATED FINANCE 6.191% 01-04-46	198,261.56	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	TES 6.15% 15-11-37	305,793.01	0.02
200,000	TESCO CORPORATE TREASURY SERVICES 5.125% 22-05-34	250,177.22	0.02
100,000	TESCO CORP TREAS SERV 5.5 23-35 27/02A	127,215.61	0.01
100,000	THE BRITISH LAND 5.25% 14-04-32	130,431.84	0.01
100,000	THE SAGE GROUP 3.82% 15-02-28	115,876.50	0.01
100,000	THE SAGE GROUP 5.625% 05-03-37	122,911.28	0.01
100,000	THFC FUNDING N 3 5.2% 11-10-43	117,030.93	0.01
100,000	TP ICAP 6.375% 12-06-32 EMTN	131,783.95	0.01
100,000	TP ICAP 7.875% 17-04-30 EMTN	139,474.41	0.01
100,000	TRITAX BIG BOX REIT 4.75% 12-11-32	125,788.54	0.01
100,000	UBS AG LONDON BRANCH 0.25% 01-09-28	106,724.45	0.01
200,000	UBS AG LONDON BRANCH 4.5% 26-06-48	166,697.00	0.01
200,000	UBS AG LONDON BRANCH 5.65% 11-09-28	206,317.03	0.01
100,000	UNILEVER 1.875% 15-09-29 EMTN	120,696.13	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	111,963.94	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	111,624.68	0.01
200,000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	225,620.70	0.02
100,000	UNITED UTILITIES WATER FINANCE 5.125% 06-10-38	117,075.92	0.01
100,000	UNITED UTILITIES WATER FINANCE 5.25% 22-01-46	110,118.11	0.01
100,000	UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	127,871.21	0.01
100,000	UNITED UTILITIES WATER FINANCE 5.75% 28-05-51	114,151.87	0.01
100,000	UNITED UTILITIES WATER FINANCE 5.875% 08-12-39	125,092.72	0.01
100,000	UNITE GROUP 5.625% 25-06-32	129,793.00	0.01
100,000	UNIVERSITY COLLEGE LONDON 1.625% 04-06-61	46,477.10	0.00
100,000	UNIVERSITY OF CAMBRIDGE 2.35% 27-06-78	57,799.18	0.00
100,000	UNIVERSITY OF OXFORD 2.544% 08-12-17	56,193.74	0.00
100,000	VIRGIN MONEY UK 7.625% 23-08-29	138,873.36	0.01
100,000	VODAFONE GROUP 1.6% 29-07-31	103,922.15	0.01
100,000	VODAFONE GROUP 1.625% 24-11-30	105,779.54	0.01
100,000	VODAFONE GROUP 1.875% 20-11-29	109,208.29	0.01
100,000	VODAFONE GROUP 2.5% 24-05-39	93,421.43	0.01
200,000	VODAFONE GROUP 5.0% 30-05-38	194,986.89	0.01
100,000	VODAFONE GROUP 5.125% 02-12-52	106,289.09	0.01
200,000	VODAFONE GROUP 5.75% 10-02-63	185,922.76	0.01
200,000	VODAFONE GROUP 5.75% 28-06-54	188,668.46	0.01
200,000	VODAFONE GROUP 5.875% 28-06-64	189,270.11	0.01
200,000	VODAFONE GROUP 6.15% 27-02-37	214,191.81	0.02
270,000	VODAFONE GROUP 6.25% 30-11-32	288,801.23	0.02
100,000	VODAFONE GROUP 6.375% 03-07-50	126,522.97	0.01
50,000	WALES WEST UTILITIES FINANCE 5.75% 29-03-30	67,039.91	0.00
100,000	WELLCOME TRUST 1.5% 14-07-71	41,575.66	0.00
100,000	WELLCOME TRUST 4.0000 14-59 09/05A	95,382.56	0.01
100,000	WESSEX WATER SERVS FIN 5.125% 31-10-32	125,886.00	0.01
100,000	WESSEX WATER SERVS FIN 6.125% 19-09-34	130,547.59	0.01
100,000	WESSEX WATER SERVS FIN 6.5% 19-09-40	128,697.45	0.01
100,000	WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	120,197.82	0.01
100,000	WHITBREAD GROUP 2.375% 31-05-27	127,241.01	0.01
100,000	WHITBREAD GROUP 5.5% 31-05-32	128,688.27	0.01
100,000	WISE FINANCING 5.1% 25-11-30	129,042.49	0.01
100,000	WORKSPACE GROUP 2.25% 11-03-28	123,580.99	0.01
100,000	WPP FINANCE 2013 2.875% 14-09-46	80,662.19	0.01
200,000	WPP FINANCE 2013 3.625% 09-06-31	219,917.12	0.02
200,000	WPP FINANCE 2013 4.0% 12-09-33	220,984.37	0.02
100,000	YORKSHIRE HOUSI 4.1250 14-44 31/10S	98,391.95	0.01
100,000	YORKSHIRE WATER FINANCE 2.75% 18-04-41	81,284.34	0.01
100,000	YORKSHIRE WATER FINANCE 6.0% 22-07-33	130,159.66	0.01
100,000	YORKSHIRE WATER FINANCE 6.375% 18-11-34	132,645.10	0.01
	United States of America	**826,034,703.14**	**59.14**
100,000	3M 1.75% 15-05-30 EMTN	107,021.25	0.01
200,000	3M 2.875% 15-10-27	196,075.63	0.01
100,000	3M 3.05% 15-04-30	94,759.90	0.01
400,000	3M 3.375% 01-03-29	388,849.88	0.03
170,000	3M 3.7% 15-04-50	122,804.27	0.01
90,000	3M 4.0% 14-09-48	69,296.37	0.00
100,000	3M 4.8% 15-03-30	101,000.18	0.01
100,000	3M 5.15% 15-03-35	100,822.48	0.01
100,000	7ELEVEN 1.3% 10-02-28	94,344.13	0.01
100,000	7ELEVEN 1.8% 10-02-31	86,650.38	0.01
100,000	7ELEVEN 2.8% 10-02-51	58,435.40	0.00
100,000	7-ELEVEN INC 2.5000 21-41 10/02S	67,389.00	0.00
100,000	ABB FINANCE 4.375% 08-05-42	87,464.67	0.01
50,000	ABBOTT LABORATORIES 1.4% 30-06-30	44,439.42	0.00
300,000	ABBOTT LABORATORIES 3.7% 09-03-29	296,398.04	0.02
300,000	ABBOTT LABORATORIES 4.0% 15-03-31	295,123.12	0.02
300,000	ABBOTT LABORATORIES 4.3% 15-03-33	293,585.45	0.02
500,000	ABBOTT LABORATORIES 4.65% 15-03-36	488,501.21	0.03
300,000	ABBOTT LABORATORIES 4.75% 15-03-38	290,971.73	0.02
230,000	ABBOTT LABORATORIES 4.75% 30-11-36	225,928.78	0.02
250,000	ABBOTT LABORATORIES 4.9% 30-11-46	229,557.24	0.02
100,000	ABBOTT LABORATORIES 5.3% 27-05-40	101,140.33	0.01
400,000	ABBOTT LABORATORIES 5.5% 15-03-56	392,254.41	0.03
260,000	ABBOTT LABORATORIES 6.15% 30-11-37	284,667.88	0.02
100,000	ABBVIE 0.75% 18-11-27	111,183.65	0.01
200,000	ABBVIE 2.125% 17-11-28	224,201.13	0.02
630,000	ABBVIE 3.2% 21-11-29	606,478.08	0.04
300,000	ABBVIE 3.775% 03-03-28	297,927.58	0.02
400,000	ABBVIE 4.05% 21-11-39	351,044.62	0.03
510,000	ABBVIE 4.25% 21-11-49	413,582.46	0.03
300,000	ABBVIE 4.4% 06-11-42	263,280.66	0.02
550,000	ABBVIE 4.45% 14-05-46	471,476.43	0.03
300,000	ABBVIE 4.5% 14-05-35	290,274.68	0.02
200,000	ABBVIE 4.55% 15-03-35	194,164.30	0.01
200,000	ABBVIE 4.625% 01-10-42	179,574.24	0.01
100,000	ABBVIE 4.65% 15-03-28	100,912.69	0.01
300,000	ABBVIE 4.7% 14-05-45	267,362.64	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ABBVIE 4.75% 15-03-45	89,429.78	0.01
200,000	ABBVIE 4.8% 15-03-29	203,224.24	0.01
100,000	ABBVIE 4.85% 15-06-44	90,951.10	0.01
150,000	ABBVIE 4.875% 14-11-48	134,455.46	0.01
100,000	ABBVIE 4.875% 15-03-30	101,954.71	0.01
480,000	ABBVIE 4.95% 15-03-31	490,275.49	0.04
250,000	ABBVIE 5.05% 15-03-34	253,765.19	0.02
100,000	ABBVIE 5.2% 15-03-35	101,727.65	0.01
100,000	ABBVIE 5.35% 15-03-44	97,410.01	0.01
290,000	ABBVIE 5.4% 15-03-54	276,825.54	0.02
170,000	ABBVIE 5.5% 15-03-64	161,994.65	0.01
100,000	ABBVIE 5.6% 15-03-55	98,207.66	0.01
200,000	ACCENTURE CAPITAL 4.05% 04-10-29	198,533.52	0.01
200,000	ACCENTURE CAPITAL 4.25% 04-10-31	197,627.42	0.01
200,000	ACCENTURE CAPITAL 4.5% 04-10-34	193,457.98	0.01
100,000	ACE INA 0.875% 15-06-27	112,488.68	0.01
100,000	ACE INA 0.875% 15-12-29	104,801.64	0.01
100,000	ACE INA 1.375% 15-09-30	87,355.21	0.01
100,000	ACE INA 1.55% 15-03-28	111,529.61	0.01
200,000	ACE INA 2.85% 15-12-51	124,219.04	0.01
50,000	ACE INA 3.05% 15-12-61	29,893.20	0.00
500,000	ACE INA 4.35% 03-11-45	420,807.52	0.03
100,000	ACE INA 4.65% 15-08-29	101,050.94	0.01
100,000	ACE INA 5.0% 15-03-34	100,612.19	0.01
100,000	ACE INA 6.0% 11-05-37	106,642.55	0.01
450,000	ADOBE 2.3% 01-02-30	416,059.38	0.03
100,000	ADOBE 4.75% 17-01-28	101,191.76	0.01
100,000	ADOBE 4.8% 04-04-29	101,629.17	0.01
100,000	ADOBE 4.85% 04-04-27	100,661.91	0.01
100,000	ADVANCED MICRO 4.319% 24-03-28	100,620.82	0.01
100,000	ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	102,882.27	0.01
110,000	ADVOCATE HEALTH 3.3870 19-49 15/10S	77,544.23	0.01
200,000	AEGON FUNDING COMPANY LLC 5.5% 16-04-27	201,386.13	0.01
100,000	AEP TEXAS 2.1% 01-07-30	90,551.69	0.01
100,000	AEP TEXAS 5.85% 15-10-55	96,525.19	0.01
100,000	AETNA 6.625% 15-06-36	107,853.58	0.01
100,000	AETNA 6.75% 15-12-37	107,983.92	0.01
100,000	AETNA INC 4.50 12-42 15/03S	83,351.92	0.01
310,000	AFFILIATED MANAGERS GROUP 3.3% 15-06-30	291,007.23	0.02
100,000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	98,489.84	0.01
50,000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49,656.28	0.00
200,000	AFLAC 3.6% 01-04-30	194,071.84	0.01
150,000	AFLAC 4.75% 15-01-49	128,995.10	0.01
50,000	AG 5.8% 21-03-34	51,116.57	0.00
200,000	AGILENT TECHNOLOGIES 2.3% 12-03-31	179,307.80	0.01
100,000	AGILENT TECHNOLOGIES 4.2% 09-09-27	99,846.74	0.01
100,000	AGILENT TECHNOLOGIES 4.75% 09-09-34	98,433.79	0.01
100,000	AGL CAPITAL CORP 5.875 11-41 15/03	101,750.17	0.01
100,000	AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	102,144.91	0.01
270,000	AHOLD FIN U 6.875% 01-05-29	288,321.77	0.02
200,000	AHS HOSPITAL 5.024% 01-07-45	184,960.17	0.01
100,000	AIG 3.4% 30-06-30	95,390.86	0.01
150,000	AIG 4.375% 30-06-50	121,548.78	0.01
100,000	AIG 4.5% 16-07-44	85,176.25	0.01
200,000	AIG 4.75% 01-04-48	173,125.62	0.01
50,000	AIG 5.125% 27-03-33	50,486.33	0.00
200,000	AIG GLOBAL FUNDING 3.837% 15-01-31	141,631.24	0.01
100,000	AIG GLOBAL FUNDING 4.25% 21-08-28	99,332.15	0.01
100,000	AIG GLOBAL FUNDING 4.45% 02-10-30	98,137.66	0.01
100,000	AIG GLOBAL FUNDING 4.55% 09-01-31	98,738.67	0.01
100,000	AIG GLOBAL FUNDING 4.65% 20-08-27	100,108.48	0.01
100,000	AIG GLOBAL FUNDING 4.85% 06-06-30	100,030.44	0.01
100,000	AIG GLOBAL FUNDING 5.125% 09-12-29	131,469.98	0.01
100,000	AIG GLOBAL FUNDING 5.2% 12-01-29	101,507.69	0.01
100,000	AIG GLOBAL FUNDING 5.9% 19-09-28	102,965.34	0.01
200,000	AIR LEASE 2.875% 15-01-32	177,133.04	0.01
50,000	AIR LEASE 3.0% 01-02-30	46,485.43	0.00
200,000	AIR LEASE 3.125% 01-12-30	184,112.99	0.01
340,000	AIR LEASE 3.625% 01-04-27	336,789.84	0.02
100,000	AIR LEASE 3.7% 15-04-30 EMTN	113,460.87	0.01
200,000	AIR LEASE 5.1% 01-03-29	201,505.88	0.01
100,000	AIR LEASE 5.3% 01-02-28	101,129.19	0.01
100,000	AIR PRODUCTS 1.85% 15-05-27	97,620.31	0.01
100,000	AIR PRODUCTS 2.05% 15-05-30	91,131.34	0.01
60,000	AIR PRODUCTS 2.7% 15-05-40	44,098.47	0.00
100,000	AIR PRODUCTS 2.8% 15-05-50	61,816.35	0.00
100,000	AIR PRODUCTS 2.95% 14-05-31	111,741.20	0.01
100,000	AIR PRODUCTS 3.25% 16-06-32	112,107.46	0.01
200,000	AIR PRODUCTS 3.45% 14-02-37	216,082.25	0.02
100,000	AIR PRODUCTS 4.0% 03-03-35	115,239.11	0.01
100,000	AIR PRODUCTS 4.6% 08-02-29	101,022.84	0.01
100,000	AIR PRODUCTS 4.75% 08-02-31	101,363.37	0.01
50,000	AIR PRODUCTS 4.8% 03-03-33	50,402.81	0.00
100,000	AIR PRODUCTS 4.85% 08-02-34	100,048.14	0.01
100,000	ALABAMA PO 1.45% 15-09-30	87,860.23	0.01
100,000	ALABAMA PO 3.0% 15-03-52	62,955.26	0.00
100,000	ALABAMA PO 3.05% 15-03-32	91,901.14	0.01
50,000	ALABAMA PO 3.45% 01-10-49	34,779.15	0.00
100,000	ALABAMA PO 3.75% 01-03-45	76,970.17	0.01
100,000	ALABAMA PO 3.75% 01-09-27	99,451.24	0.01
100,000	ALABAMA PO 4.3% 15-03-31	99,080.81	0.01
100,000	ALABAMA PO 5.1% 02-04-35	100,903.82	0.01
200,000	ALABAMA PO 5.85% 15-11-33	211,487.55	0.02
100,000	ALABAMA PO 6.0% 01-03-39	105,595.49	0.01
100,000	ALABAMA POWER C 3.1250 21-51 15/07S	64,736.13	0.00
270,000	ALABAMA POWER CO 6.125 08-38 15/05S	289,126.03	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ALABAMA POWER COMPANY 4.3 18-48 15/07S	80,832.66	0.01
100,000	ALBEMARLE 5.05% 01-06-32	100,333.23	0.01
200,000	ALCON FINANCE 2.6% 27-05-30	184,845.74	0.01
200,000	ALCON FINANCE CORP 5.375 22-32 06/12S	204,431.68	0.01
200,000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	161,981.60	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	83,708.11	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	84,432.63	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	92,218.41	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 4.75% 15-04-35	94,604.06	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	100,264.55	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-05-36	97,308.37	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	99,623.34	0.01
100,000	ALEXANDRIA REAL ESTEQUIT 5.625% 15-05-54	93,110.81	0.01
200,000	ALLEGHANY CORP 3.2500 21-51 15/08S	131,569.98	0.01
100,000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	102,063.42	0.01
100,000	ALLEGION US HOLDING COMPANY 5.6% 29-05-34	102,060.01	0.01
100,000	ALLIANT ENERGY FINANCE LLC 3.6% 01-03-32	92,376.28	0.01
100,000	ALLIANT ENERGY FINANCE LLC 5.4% 06-06-27	100,730.97	0.01
100,000	ALLSTATE 1.45% 15-12-30	86,827.41	0.01
100,000	ALLSTATE 4.2% 15-12-46	79,235.96	0.01
100,000	ALLSTATE 5.25% 30-03-33	102,161.97	0.01
280,000	ALLSTATE 5.35% 01-06-33	287,570.87	0.02
100,000	ALLSTATE 5.55% 09-05-35	103,313.58	0.01
100,000	ALLSTATE 6.5% 15-05-57	102,134.74	0.01
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	94,152.92	0.01
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	100,160.38	0.01
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	101,556.67	0.01
200,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	200,402.26	0.01
60,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	62,566.31	0.00
200,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	208,254.64	0.01
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	103,629.24	0.01
50,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	55,438.89	0.00
100,000	ALPHABET 0.427% 01-03-29	123,790.27	0.01
75,000	ALPHABET 0.89% 03-03-32	93,041.87	0.01
530,000	ALPHABET 1.1% 15-08-30	466,209.83	0.03
100,000	ALPHABET 1.2525% 03-03-36	124,603.84	0.01
50,000	ALPHABET 1.5823% 01-03-41	62,531.23	0.00
50,000	ALPHABET 1.8675% 03-03-51	63,105.60	0.00
200,000	ALPHABET 1.9% 15-08-40	133,382.24	0.01
200,000	ALPHABET 2.05% 15-08-50	107,236.49	0.01
700,000	ALPHABET 2.25% 15-08-60	353,151.10	0.03
100,000	ALPHABET 2.5% 06-05-29	112,654.80	0.01
100,000	ALPHABET 2.875% 06-11-31	111,866.61	0.01
200,000	ALPHABET 3.0% 06-05-33	221,969.48	0.02
100,000	ALPHABET 3.125% 06-11-34	110,513.55	0.01
200,000	ALPHABET 3.375% 06-05-37	218,794.64	0.02
100,000	ALPHABET 3.5% 06-11-38	109,086.44	0.01
300,000	ALPHABET 3.7% 15-02-29	297,430.02	0.02
200,000	ALPHABET 3.875% 06-05-45	213,586.80	0.02
100,000	ALPHABET 3.875% 15-11-28	99,685.88	0.01
100,000	ALPHABET 4.0% 06-05-54	105,203.52	0.01
200,000	ALPHABET 4.0% 15-05-30	198,561.10	0.01
250,000	ALPHABET 4.1% 15-11-30	248,215.00	0.02
100,000	ALPHABET 4.125% 13-02-29	129,632.24	0.01
200,000	ALPHABET 4.375% 06-11-64	216,473.66	0.02
300,000	ALPHABET 4.4% 15-02-33	296,157.29	0.02
100,000	ALPHABET 4.5% 15-05-35	98,335.27	0.01
400,000	ALPHABET 4.7% 15-11-35	395,324.80	0.03
500,000	ALPHABET 4.8% 15-02-36	497,637.41	0.04
100,000	ALPHABET 5.25% 15-05-55	94,370.37	0.01
150,000	ALPHABET 5.3% 15-05-65	138,187.31	0.01
670,000	ALPHABET 5.45% 15-11-55	648,057.41	0.05
100,000	ALPHABET 5.5% 13-11-41	125,376.01	0.01
200,000	ALPHABET 5.5% 15-02-46	198,398.24	0.01
400,000	ALPHABET 5.65% 15-02-56	398,408.22	0.03
250,000	ALPHABET 5.7% 15-11-75	242,099.33	0.02
300,000	ALPHABET 5.75% 15-02-66	297,066.63	0.02
100,000	ALPHABET 5.875% 13-02-58	124,640.34	0.01
100,000	ALPHABET 6.125% 13-02-26	124,439.87	0.01
160,000	ALTRIA GROUP 2.45% 04-02-32	140,401.26	0.01
100,000	ALTRIA GROUP 3.125% 15-06-31	111,399.39	0.01
100,000	ALTRIA GROUP 4.5% 06-08-30	99,562.25	0.01
400,000	ALTRIA GROUP 4.8% 14-02-29	403,185.65	0.03
100,000	ALTRIA GROUP 4.875% 04-02-28	100,873.18	0.01
100,000	ALTRIA GROUP 5.25% 06-08-35	99,570.71	0.01
100,000	ALTRIA GROUP 5.625% 06-02-35	102,408.84	0.01
200,000	ALTRIA GROUP 5.8% 14-02-39	200,846.23	0.01
200,000	ALTRIA GROUP 5.95% 14-02-49	193,880.90	0.01
260,000	ALTRIA GROUP 6.875% 01-11-33	288,057.82	0.02
100,000	AMAZON 1.2% 03-06-27	96,818.94	0.01
100,000	AMAZON 1.5% 03-06-30	89,431.17	0.01
200,000	AMAZON 1.65% 12-05-28	190,324.24	0.01
350,000	AMAZON 2.1% 12-05-31	313,469.97	0.02
280,000	AMAZON 2.5% 03-06-50	162,977.80	0.01
230,000	AMAZON 2.7% 03-06-60	125,332.38	0.01
300,000	AMAZON 2.875% 12-05-41	221,721.68	0.02
250,000	AMAZON 3.1% 12-05-51	163,094.07	0.01
400,000	AMAZON 3.15% 22-08-27	395,174.03	0.03
100,000	AMAZON 3.25% 12-05-61	61,859.09	0.00
100,000	AMAZON 3.3% 13-04-27	99,291.25	0.01
200,000	AMAZON 3.45% 13-04-29	196,042.97	0.01
190,000	AMAZON 3.6% 13-04-32	180,989.33	0.01
200,000	AMAZON 3.875% 22-08-37	180,023.95	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
230,000	AMAZON 3.9% 20-11-28	228,933.31	0.02
200,000	AMAZON 3.95% 13-04-52	153,211.07	0.01
260,000	AMAZON 4.05% 22-08-47	207,635.86	0.01
200,000	AMAZON 4.1% 13-04-62	148,653.79	0.01
230,000	AMAZON 4.1% 20-11-30	227,328.75	0.02
300,000	AMAZON 4.25% 22-08-57	233,499.38	0.02
300,000	AMAZON 4.35% 20-03-33	294,425.86	0.02
100,000	AMAZON 4.55% 01-12-27	100,875.20	0.01
450,000	AMAZON 4.65% 01-12-29	456,625.29	0.03
320,000	AMAZON 4.65% 20-11-35	313,348.99	0.02
390,000	AMAZON 4.7% 01-12-32	394,173.55	0.03
400,000	AMAZON 4.8% 05-12-34	404,126.53	0.03
250,000	AMAZON 4.95% 05-12-44	233,604.49	0.02
200,000	AMAZON 5.55% 20-11-65	188,550.42	0.01
100,000	AMCOR FINANCE U 5.625% 26-05-33	102,410.01	0.01
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	101,053.78	0.01
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	101,235.13	0.01
140,000	AMERADA HESS CORPORATION 5.8% 01-04-47	141,118.77	0.01
100,000	AMERADA HESS CORPORATION 7.3% 15-08-31	113,021.08	0.01
100,000	AMEREN 3.5% 15-01-31	94,952.14	0.01
110,000	AMEREN 5.0% 15-01-29	111,730.33	0.01
200,000	AMEREN ILLINOIS COMPANY 4.15% 15-03-46	161,554.62	0.01
100,000	AMEREN ILLINOIS COMPANY 4.95% 01-06-33	100,639.65	0.01
100,000	AMEREN ILLINOIS COMPANY 5.55% 01-07-54	96,016.35	0.01
100,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	90,154.70	0.01
100,000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	99,089.04	0.01
100,000	AMERICAN ELECTRIC POWER 4.3% 01-12-28	99,754.72	0.01
120,000	AMERICAN ELECTRIC POWER 5.2% 15-01-29	122,506.55	0.01
100,000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	103,478.32	0.01
100,000	AMERICAN ELECTRIC POWER 5.75% 01-11-27	101,837.99	0.01
100,000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	98,742.50	0.01
100,000	AMERICAN ELECTRIC POWER 5.95% 01-11-32	105,612.21	0.01
100,000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	99,147.32	0.01
100,000	AMERICAN ELECTRIC POWER 6.95% 15-12-54	105,727.09	0.01
100,000	AMERICAN ELECTRIC POWER 7.05% 15-12-54	102,958.08	0.01
100,000	AMERICAN EQ INVESTMENT LIFE DELAW 5.75% 01-10-29	101,138.32	0.01
100,000	AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97,370.67	0.01
400,000	AMERICAN HOMES 4 RENT LP 4.9% 15-02-29	402,335.91	0.03
300,000	AMERICAN HONDA 5.8500 23-30 04/10S	311,393.74	0.02
100,000	AMERICAN HONDA FIN 0.3% 07-07-28	106,817.53	0.01
250,000	AMERICAN HONDA FIN 2.25% 12-01-29	234,353.16	0.02
100,000	AMERICAN HONDA FIN 2.85% 27-06-28	113,517.44	0.01
100,000	AMERICAN HONDA FIN 3.3% 21-03-29	113,866.44	0.01
100,000	AMERICAN HONDA FIN 3.65% 23-04-31	112,822.98	0.01
100,000	AMERICAN HONDA FIN 3.95% 19-03-32	113,909.82	0.01
300,000	AMERICAN HONDA FIN 4.25% 01-09-28	297,550.71	0.02
100,000	AMERICAN HONDA FIN 4.4% 05-09-29	99,122.31	0.01
100,000	AMERICAN HONDA FIN 4.45% 08-01-31	98,041.84	0.01
100,000	AMERICAN HONDA FIN 4.45% 22-10-27	99,889.87	0.01
100,000	AMERICAN HONDA FIN 4.6% 17-04-30	99,148.17	0.01
100,000	AMERICAN HONDA FIN 4.85% 23-10-31	99,095.52	0.01
100,000	AMERICAN HONDA FIN 4.9% 09-07-27	100,473.67	0.01
100,000	AMERICAN HONDA FIN 4.9% 10-01-34	97,238.89	0.01
400,000	AMERICAN HONDA FIN 4.9% 13-03-29	402,596.23	0.03
100,000	AMERICAN HONDA FIN 5.05% 10-07-31	100,249.96	0.01
100,000	AMERICAN HONDA FIN 5.1% 08-01-36	96,481.94	0.01
300,000	AMERICAN HONDA FIN 5.125% 07-07-28	303,219.81	0.02
100,000	AMERICAN HONDA FIN 5.6% 06-09-30	132,790.63	0.01
30,000	AMERICAN HONDA FIN 5.65% 15-11-28	30,746.62	0.00
100,000	AMERICAN NATION 6.1440 22-32 13/06S	102,142.63	0.01
100,000	AMERICAN NATL GLOBAL FUNDING 4.625% 15-12-28	99,202.51	0.01
200,000	AMERICAN NATL GLOBAL FUNDING 4.875% 23-01-31	196,036.40	0.01
100,000	AMERICAN TOWER 0.5% 15-01-28	109,886.37	0.01
200,000	AMERICAN TOWER 2.95% 15-01-51	123,352.68	0.01
200,000	AMERICAN TOWER 3.1% 15-06-50	127,951.84	0.01
100,000	AMERICAN TOWER 3.55% 15-07-27	98,912.49	0.01
200,000	AMERICAN TOWER 3.8% 15-08-29	195,043.00	0.01
100,000	AMERICAN TOWER 3.9% 16-05-30	116,073.76	0.01
100,000	AMERICAN TOWER 4.1% 16-05-34	115,604.91	0.01
100,000	AMERICAN TOWER 4.125% 16-05-27	116,404.61	0.01
100,000	AMERICAN TOWER 4.9% 15-03-30	100,854.75	0.01
100,000	AMERICAN TOWER 5.2% 15-02-29	101,677.36	0.01
290,000	AMERICAN TOWER 5.25% 15-07-28	295,018.33	0.02
100,000	AMERICAN TOWER 5.35% 15-03-35	100,686.58	0.01
100,000	AMERICAN TOWER 5.45% 15-02-34	101,719.26	0.01
200,000	AMERICAN TOWER 5.55% 15-07-33	205,495.09	0.01
100,000	AMERICAN TOWER 5.65% 15-03-33	103,371.80	0.01
350,000	AMERICAN TOWER 5.8% 15-11-28	360,768.34	0.03
350,000	AMERICAN TOWER 5.9% 15-11-33	366,377.54	0.03
100,000	AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	89,657.35	0.01
100,000	AMERICAN TRANSMISSION SYSTEMS 5.0% 01-09-44	90,732.47	0.01
100,000	AMERICAN UNIVERSITY THE 3.672% 01-04-49	74,468.30	0.01
450,000	AMERICAN WATER CAPITAL 2.3% 01-06-31	402,966.25	0.03
100,000	AMERICAN WATER CAPITAL 3.25% 01-06-51	66,763.23	0.00
100,000	AMERICAN WATER CAPITAL 3.45% 01-05-50	69,458.50	0.00
100,000	AMERICAN WATER CAPITAL 4.3% 01-09-45	82,870.65	0.01
100,000	AMERICAN WATER CAPITAL 4.45% 01-06-32	98,420.19	0.01
100,000	AMERICAN WATER CAPITAL 5.15% 01-03-34	101,651.05	0.01
200,000	AMERICAN WATER CAPITAL 5.25% 01-03-35	203,240.96	0.01
100,000	AMERICAN WATER CAPITAL 5.45% 01-03-54	94,852.32	0.01
100,000	AMERICOLD REALTY OPERATING PARTNER LP 5.409% 12-09-34	95,177.37	0.01
100,000	AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	98,710.66	0.01
100,000	AMERIPRISE FINANCIAL 5.15% 15-05-33	101,777.49	0.01
100,000	AMERIPRISE FINANCIAL 5.2% 15-04-35	99,746.18	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AMERIPRISE FINANCIAL 5.7% 15-12-28	103,402.85	0.01
100,000	AMEX 3.3% 03-05-27	99,110.42	0.01
100,000	AMEX 3.433% 20-05-32	113,420.52	0.01
100,000	AMEX 4.05% 03-05-29	99,655.26	0.01
50,000	AMEX 4.05% 03-12-42	41,518.79	0.00
100,000	AMEX 4.351% 20-07-29	99,929.84	0.01
100,000	AMEX 4.42% 03-08-33	97,539.42	0.01
200,000	AMEX 4.456% 10-02-32	197,798.16	0.01
300,000	AMEX 4.731% 25-04-29	301,923.12	0.02
300,000	AMEX 4.804% 24-10-36	290,044.49	0.02
100,000	AMEX 4.918% 20-07-33	100,246.81	0.01
100,000	AMEX 4.989% 26-05-33	99,596.80	0.01
100,000	AMEX 5.016% 25-04-31	101,566.11	0.01
100,000	AMEX 5.043% 01-05-34	100,225.26	0.01
200,000	AMEX 5.043% 26-07-28	201,734.90	0.01
100,000	AMEX 5.085% 30-01-31	101,719.64	0.01
100,000	AMEX 5.282% 27-07-29	101,780.88	0.01
300,000	AMEX 5.284% 26-07-35	302,633.62	0.02
100,000	AMEX 5.442% 30-01-36	101,766.76	0.01
100,000	AMEX 5.532% 25-04-30	102,975.32	0.01
100,000	AMEX 5.625% 28-07-34	102,202.25	0.01
100,000	AMEX 5.667% 25-04-36	103,408.75	0.01
100,000	AMEX 5.85% 05-11-27	102,399.92	0.01
40,000	AMEX 5.915% 25-04-35	41,439.67	0.00
320,000	AMEX 6.489% 30-10-31	343,692.23	0.02
200,000	AMFAM 3.833% 11-03-51	137,668.21	0.01
410,000	AMGEN 1.65% 15-08-28	386,367.93	0.03
100,000	AMGEN 2.0% 15-01-32	86,516.33	0.01
450,000	AMGEN 2.3% 25-02-31	406,100.76	0.03
100,000	AMGEN 2.45% 21-02-30	92,932.50	0.01
100,000	AMGEN 2.77% 01-09-53	58,925.73	0.00
100,000	AMGEN 2.8% 15-08-41	72,051.18	0.01
100,000	AMGEN 3.0% 15-01-52	64,352.66	0.00
100,000	AMGEN 3.0% 22-02-29	96,500.81	0.01
150,000	AMGEN 3.15% 21-02-40	116,547.07	0.01
100,000	AMGEN 3.2% 02-11-27	98,449.53	0.01
100,000	AMGEN 3.35% 22-02-32	92,924.52	0.01
200,000	AMGEN 3.375% 21-02-50	140,801.04	0.01
100,000	AMGEN 4.05% 18-08-29	99,047.03	0.01
100,000	AMGEN 4.2% 01-03-33	96,572.86	0.01
100,000	AMGEN 4.2% 22-02-52	77,546.55	0.01
200,000	AMGEN 4.4% 01-05-45	168,633.66	0.01
100,000	AMGEN 4.4% 22-02-62	77,381.32	0.01
110,000	AMGEN 4.563% 15-06-48	92,069.29	0.01
730,000	AMGEN 4.663% 15-06-51	612,912.37	0.04
100,000	AMGEN 4.875% 01-03-53	86,383.38	0.01
300,000	AMGEN 5.15% 02-03-28	304,427.63	0.02
200,000	AMGEN 5.25% 02-03-30	205,442.80	0.01
300,000	AMGEN 5.25% 02-03-33	307,803.41	0.02
190,000	AMGEN 5.6% 02-03-43	187,501.89	0.01
500,000	AMGEN 5.65% 02-03-53	483,938.74	0.03
200,000	AMGEN 5.75% 02-03-63	192,220.24	0.01
260,000	AMGEN 6.375% 01-06-37	283,530.95	0.02
100,000	AMPHENOL 3.125% 16-06-32	111,802.11	0.01
100,000	AMPHENOL 3.9% 15-11-28	99,211.97	0.01
100,000	AMPHENOL 4.125% 15-11-30	98,509.48	0.01
200,000	AMPHENOL 4.375% 12-06-28	200,471.20	0.01
200,000	AMPHENOL 4.4% 15-02-33	195,176.49	0.01
100,000	AMPHENOL 4.625% 15-02-36	96,682.58	0.01
50,000	AMPHENOL 5.0% 15-01-35	49,940.90	0.00
200,000	AMPHENOL 5.05% 05-04-27	201,453.31	0.01
170,000	AMPHENOL 5.25% 05-04-34	173,658.69	0.01
200,000	AMPHENOL 5.3% 15-11-55	187,737.09	0.01
40,000	AMPHENOL 5.375% 15-11-54	38,207.48	0.00
100,000	AMRIZE FINANCE US LLC 4.6% 07-04-27	100,257.28	0.01
100,000	AMRIZE FINANCE US LLC 4.7% 07-04-28	100,532.56	0.01
380,000	AMRIZE FINANCE US LLC 4.75% 22-09-46	329,287.24	0.02
100,000	AMRIZE FINANCE US LLC 4.95% 07-04-30	101,084.03	0.01
100,000	AMRIZE FINANCE US LLC 5.4% 07-04-35	101,728.35	0.01
100,000	AMRIZE FINANCE US LLC 7.125% 15-07-36	113,712.19	0.01
100,000	ANALOG DEVICES 2.1% 01-10-31	88,202.65	0.01
100,000	ANALOG DEVICES 3.45% 15-06-27	99,106.25	0.01
100,000	ANALOG DEVICES 4.25% 15-06-28	100,128.68	0.01
300,000	ANALOG DEVICES 5.3% 15-12-45	286,551.88	0.02
400,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	389,491.31	0.03
920,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	829,496.15	0.06
330,000	ANHEUSER WW 3.5% 01-06-30	319,045.68	0.02
210,000	ANHEUSER WW 4.439% 06-10-48	175,735.11	0.01
50,000	ANHEUSER WW 4.75% 15-04-58	42,525.20	0.00
350,000	ANHEUSER WW 4.9% 23-01-31	357,952.46	0.03
190,000	ANHEUSER WW 4.95% 15-01-42	177,198.77	0.01
150,000	ANHEUSER WW 5.0% 15-06-34	151,774.04	0.01
200,000	ANHEUSER WW 5.45% 23-01-39	203,232.66	0.01
370,000	ANHEUSER WW 5.55% 23-01-49	358,659.82	0.03
210,000	ANHEUSER WW 5.8% 23-01-59	210,757.11	0.02
270,000	ANHEUSER WW 5.875% 15-06-35	288,188.45	0.02
200,000	ANHEUSER WW 8.2% 15-01-39	251,551.32	0.02
200,000	AON CORPORATION 2.8% 15-05-30	186,410.72	0.01
100,000	AON CORPORATION 3.75% 02-05-29	98,210.45	0.01
100,000	AON NORTH AMERICA 5.15% 01-03-29	102,133.04	0.01
100,000	AON NORTH AMERICA 5.3% 01-03-31	102,111.78	0.01
100,000	AON NORTH AMERICA 5.45% 01-03-34	102,186.61	0.01
200,000	AON NORTH AMERICA 5.75% 01-03-54	192,614.01	0.01
192,000	APA 5.35% 01-07-49	161,837.57	0.01
100,000	APA 6.75% 15-02-55	100,471.22	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	101,313.37	0.01
200,000	APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	204,649.49	0.01
100,000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96,931.48	0.01
100,000	APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	93,501.44	0.01
100,000	APOLLO MANAGEMENT HOLDINGS LP 5.0% 15-03-48	85,724.63	0.01
100,000	APPALACHIAN POW 3.7000 20-50 01/05S	71,155.74	0.01
450,000	APPALACHIAN POWER 2.7% 01-04-31	409,401.16	0.03
100,000	APPALACHIAN POWER 4.4% 15-05-44	81,977.28	0.01
100,000	APPALACHIAN POWER 7.00 08-38 01/04S	111,314.65	0.01
100,000	APPLE 0.5% 15-11-31	99,136.98	0.01
200,000	APPLE 1.2% 08-02-28	190,501.46	0.01
460,000	APPLE 1.25% 20-08-30	407,597.71	0.03
200,000	APPLE 1.4% 05-08-28	188,912.80	0.01
200,000	APPLE 1.65% 08-02-31	178,433.88	0.01
510,000	APPLE 1.65% 11-05-30	462,908.30	0.03
200,000	APPLE 1.7% 05-08-31	176,384.03	0.01
100,000	APPLE 2.0% 17-09-27	113,703.64	0.01
300,000	APPLE 2.375% 08-02-41	212,642.21	0.02
200,000	APPLE 2.4% 20-08-50	115,817.74	0.01
710,000	APPLE 2.55% 20-08-60	379,773.91	0.03
550,000	APPLE 2.65% 08-02-51	333,151.63	0.02
200,000	APPLE 2.65% 11-05-50	122,353.88	0.01
200,000	APPLE 2.7% 05-08-51	121,915.96	0.01
200,000	APPLE 2.8% 08-02-61	114,041.12	0.01
200,000	APPLE 2.9% 12-09-27	197,050.48	0.01
200,000	APPLE 3.05% 31-07-29	251,023.37	0.02
200,000	APPLE 3.2% 11-05-27	198,497.58	0.01
200,000	APPLE 3.25% 08-08-29	195,367.30	0.01
200,000	APPLE 3.35% 08-08-32	190,488.02	0.01
200,000	APPLE 3.45% 09-02-45	152,274.92	0.01
100,000	APPLE 3.6% 31-07-42	101,107.69	0.01
300,000	APPLE 3.75% 13-11-47	231,815.51	0.02
300,000	APPLE 3.85% 04-05-43	247,722.81	0.02
200,000	APPLE 3.95% 08-08-52	155,524.20	0.01
200,000	APPLE 4.0% 10-05-28	200,262.74	0.01
200,000	APPLE 4.0% 12-05-28	200,151.62	0.01
100,000	APPLE 4.15% 10-05-30	100,237.58	0.01
200,000	APPLE 4.2% 12-05-30	200,976.56	0.01
200,000	APPLE 4.3% 10-05-33	200,450.52	0.01
400,000	APPLE 4.45% 06-05-44	357,158.91	0.03
200,000	APPLE 4.65% 23-02-46	179,206.72	0.01
100,000	APPLE 4.75% 12-05-35	101,517.74	0.01
330,000	APPLIED MATERIALS 1.75% 01-06-30	296,925.44	0.02
100,000	APPLIED MATERIALS 2.75% 01-06-50	63,070.37	0.00
440,000	APPLIED MATERIALS 4.35% 01-04-47	372,285.06	0.03
100,000	APPLIED MATERIALS 4.8% 15-06-29	101,764.00	0.01
100,000	APPLIED MATERIALS 5.1% 01-10-35	101,495.04	0.01
100,000	APPLOVIN 5.125% 01-12-29	100,491.86	0.01
100,000	APPLOVIN 5.5% 01-12-34	99,175.34	0.01
100,000	APPLOVIN 5.95% 01-12-54	90,900.66	0.01
100,000	APTARGROUP 4.75% 30-03-31	99,261.60	0.01
100,000	AP TRANSMISSION CO LLC 3.65% 01-04-50	72,521.45	0.01
100,000	AP TRANSMISSION CO LLC 4.5% 15-06-52	82,059.15	0.01
100,000	AP TRANSMISSION CO LLC 5.4% 15-03-53	94,493.69	0.01
380,000	ARCHER 3.75 17-47 14/09S	289,300.19	0.02
100,000	ARCHER DANIELS MID 4.016 12-43 16/04S	82,618.71	0.01
140,000	ARCHER DANIELS MIDLAND 2.7% 15-09-51	83,665.55	0.01
100,000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	91,168.91	0.01
100,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	95,812.90	0.01
70,000	ARCHER DANIELS MIDLAND 4.5% 15-08-33	69,100.39	0.00
100,000	ARCHER DAN MID 4.535 12-42 26/03S	88,728.62	0.01
200,000	ARES CAPITAL CORPORATION 2.875% 15-06-28	189,196.82	0.01
100,000	ARES CAPITAL CORPORATION 5.1% 15-01-31	96,171.11	0.01
100,000	ARES CAPITAL CORPORATION 5.25% 12-04-31	96,673.53	0.01
100,000	ARES CAPITAL CORPORATION 5.5% 01-09-30	98,232.26	0.01
100,000	ARES CAPITAL CORPORATION 5.875% 01-03-29	100,730.17	0.01
200,000	ARES CAPITAL CORPORATION 5.95% 15-07-29	201,105.35	0.01
100,000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	88,126.03	0.01
100,000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	104,019.21	0.01
100,000	ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96,951.78	0.01
100,000	ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94,428.87	0.01
100,000	ARES STRATEGIC INCOME FUND 5.45% 09-09-28	98,947.07	0.01
100,000	ARES STRATEGIC INCOME FUND 5.55% 15-04-31	95,842.89	0.01
100,000	ARES STRATEGIC INCOME FUND 5.6% 15-02-30	97,394.45	0.01
100,000	ARES STRATEGIC INCOME FUND 5.7% 15-03-28	99,914.86	0.01
100,000	ARES STRATEGIC INCOME FUND 5.8% 09-09-30	97,367.94	0.01
100,000	ARES STRATEGIC INCOME FUND 6.35% 15-08-29	100,511.95	0.01
100,000	ARIZONA PUBLIC SERVICE 3.35% 15-05-50	66,320.58	0.00
60,000	ARIZONA PUBLIC SERVICE 4.35% 15-11-45	48,619.86	0.00
100,000	ARIZONA PUBLIC SERVICE 5.05% 01-09-41	93,108.59	0.01
100,000	ARIZONA PUBLIC SERVICE 5.55% 01-08-33	102,637.60	0.01
100,000	ARIZONA PUBLIC SERVICE 5.7% 15-08-34	103,598.46	0.01
100,000	ARIZONA PUBLIC SERVICE 6.35% 15-12-32	107,263.82	0.01
50,000	ARROW ELECTRONICS 5.15% 21-08-29	50,494.41	0.00
200,000	ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	159,161.68	0.01
100,000	ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	99,139.26	0.01
100,000	ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	98,820.16	0.01
200,000	ASHTEAD CAPITAL 4.375% 15-08-27	199,287.74	0.01
200,000	ASHTEAD CAPITAL 5.55% 30-05-33	201,685.15	0.01
200,000	ASHTEAD CAPITAL 5.95% 15-10-33	206,439.54	0.01
100,000	ASSURANT 5.55% 15-02-36	99,966.36	0.01
100,000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	95,151.92	0.01
100,000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	89,996.22	0.01
100,000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	114,053.19	0.01
100,000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	113,035.74	0.01
100,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	101,644.39	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	101,616.41	0.01
100,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-33	101,731.31	0.01
100,000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	102,079.72	0.01
380,000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	388,012.44	0.03
100,000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	101,491.39	0.01
150,000	AT&T INC 4.8500 17-47 25/05S	99,844.37	0.01
290,000	AT&T INC 5.35% 01-09-40	279,078.68	0.02
50,000	ATHENE 6.25% 01-04-54	45,922.67	0.00
200,000	ATHENE 6.625% 15-10-54	184,537.03	0.01
390,000	ATHENE 6.625% 19-05-55	375,383.19	0.03
100,000	ATHENE 6.875% 28-06-55	93,452.79	0.01
100,000	ATHENE GLOBAL FUNDING 0.625% 12-01-28	108,116.68	0.01
350,000	ATHENE GLOBAL FUNDING 2.673% 07-06-31	305,567.90	0.02
100,000	ATHENE GLOBAL FUNDING 2.875% 21-07-28	111,461.13	0.01
100,000	ATHENE GLOBAL FUNDING 3.41% 25-02-30	111,413.10	0.01
100,000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	109,848.15	0.01
100,000	ATHENE GLOBAL FUNDING 4.091% 23-05-30	70,731.86	0.01
100,000	ATHENE GLOBAL FUNDING 4.609% 19-09-35	68,456.93	0.00
100,000	ATHENE GLOBAL FUNDING 4.83% 09-05-28	99,708.05	0.01
100,000	ATHENE GLOBAL FUNDING 5.033% 17-07-30	98,908.52	0.01
100,000	ATHENE GLOBAL FUNDING 5.113% 07-03-29	73,359.29	0.01
100,000	ATHENE GLOBAL FUNDING 5.146% 01-11-29	129,306.89	0.01
100,000	ATHENE GLOBAL FUNDING 5.15% 28-07-27	131,121.96	0.01
100,000	ATHENE GLOBAL FUNDING 5.349% 09-07-27	100,598.28	0.01
200,000	ATHENE GLOBAL FUNDING 5.38% 07-01-30	200,323.20	0.01
100,000	ATHENE GLOBAL FUNDING 5.543% 22-08-35	97,760.30	0.01
100,000	ATHENE GLOBAL FUNDING 5.583% 09-01-29	101,004.65	0.01
100,000	ATHENE GLOBAL FUNDING 5.858% 19-09-35	125,832.27	0.01
200,000	ATHENE HOLDING 3.4500 21-52 15/05S	121,796.73	0.01
300,000	ATLAS WAREHOUSE LENDING CO LP 4.95% 15-11-30	294,235.71	0.02
300,000	ATLAS WAREHOUSE LENDING CO LP 5.25% 15-01-33	290,626.19	0.02
300,000	ATLAS WAREHOUSE LENDING CO LP 6.05% 15-01-28	304,013.44	0.02
100,000	ATMOS ENERGY 1.5% 15-01-31	87,383.91	0.01
100,000	ATMOS ENERGY 2.85% 15-02-52	61,712.27	0.00
100,000	ATMOS ENERGY 3.0% 15-06-27	98,728.81	0.01
100,000	ATMOS ENERGY 4.125% 15-03-49	78,386.63	0.01
200,000	ATMOS ENERGY 4.125% 15-10-44	165,447.60	0.01
100,000	ATMOS ENERGY 5.0% 15-12-54	88,834.17	0.01
340,000	ATMOS ENERGY 5.75% 15-10-52	338,137.19	0.02
100,000	ATMOS ENERGY 5.9% 15-11-33	106,879.95	0.01
50,000	ATMOS ENERGY 6.2% 15-11-53	52,971.93	0.00
100,000	ATT 1.6% 19-05-28	111,160.18	0.01
400,000	ATT 1.65% 01-02-28	381,042.13	0.03
200,000	ATT 1.8% 14-09-39	170,621.06	0.01
100,000	ATT 2.05% 19-05-32	104,283.82	0.01
200,000	ATT 2.25% 01-02-32	174,758.19	0.01
200,000	ATT 2.3% 01-06-27	195,562.29	0.01
200,000	ATT 2.35% 05-09-29	221,946.14	0.02
400,000	ATT 2.55% 01-12-33	338,406.72	0.02
300,000	ATT 2.75% 01-06-31	274,200.24	0.02
100,000	ATT 3.15% 01-06-30	113,373.43	0.01
100,000	ATT 3.15% 04-09-36	104,959.44	0.01
200,000	ATT 3.3% 01-02-52	126,587.64	0.01
100,000	ATT 3.5% 01-02-61	62,165.59	0.00
640,000	ATT 3.5% 01-06-41	496,160.44	0.04
600,000	ATT 3.5% 15-09-53	393,012.12	0.03
600,000	ATT 3.55% 15-09-55	390,117.83	0.03
200,000	ATT 3.55% 17-12-32	226,026.14	0.02
100,000	ATT 3.6% 01-06-33	112,988.20	0.01
330,000	ATT 3.65% 01-06-51	226,211.28	0.02
550,000	ATT 3.65% 15-09-59	355,441.24	0.03
400,000	ATT 3.8% 01-12-57	269,495.78	0.02
200,000	ATT 3.85% 01-06-60	134,126.58	0.01
100,000	ATT 3.95% 30-04-31	116,731.07	0.01
100,000	ATT 4.05% 01-06-37	113,125.79	0.01
200,000	ATT 4.1% 15-02-28	199,033.48	0.01
100,000	ATT 4.25% 01-06-43	100,063.21	0.01
590,000	ATT 4.3% 15-02-30	586,143.53	0.04
350,000	ATT 4.3% 15-12-42	289,899.01	0.02
100,000	ATT 4.3% 18-11-34	117,188.68	0.01
200,000	ATT 4.35% 01-03-29	200,139.47	0.01
100,000	ATT 4.375% 14-09-29	128,282.23	0.01
300,000	ATT 4.5% 15-05-35	284,270.94	0.02
200,000	ATT 4.65% 01-06-44	169,423.51	0.01
200,000	ATT 4.75% 15-05-46	169,213.69	0.01
400,000	ATT 4.85% 01-03-39	372,275.31	0.03
200,000	ATT 4.85% 15-07-45	173,715.65	0.01
100,000	ATT 4.875% 01-06-44	107,743.17	0.01
100,000	ATT 4.9% 01-11-35	97,503.28	0.01
150,000	ATT 5.1% 25-11-48	103,010.14	0.01
100,000	ATT 5.15% 15-02-50	88,177.29	0.01
200,000	ATT 5.15% 15-11-46	178,351.92	0.01
310,000	AT T 5.15 16-42 15/03S	283,135.61	0.02
580,000	ATT 5.4% 15-02-34	593,014.54	0.04
100,000	ATT 5.55% 01-11-45	94,606.31	0.01
290,000	ATT 5.55% 15-08-41	279,907.46	0.02
200,000	ATT 5.65% 15-02-47	191,861.40	0.01
200,000	ATT 5.7% 01-11-54	187,482.94	0.01
200,000	ATT 5.85% 30-04-46	194,643.24	0.01
100,000	ATT 6.05% 15-08-56	98,464.70	0.01
100,000	ATT 7.0% 30-04-40 EMTN	138,439.33	0.01
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	250,942.30	0.02
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.9% 16-07-27	252,412.59	0.02
200,000	AUTODESK 2.4% 15-12-31	175,647.10	0.01
200,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	175,685.67	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	190,618.23	0.01
200,000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	196,024.27	0.01
100,000	AUTONATION 3.85% 01-03-32	92,928.60	0.01
100,000	AUTONATION 4.75% 01-06-30	99,345.00	0.01
100,000	AUTONATION 5.89% 15-03-35	102,052.82	0.01
100,000	AUTOZONE 1.65% 15-01-31	86,845.03	0.01
100,000	AUTOZONE 4.0% 15-04-30	97,670.27	0.01
100,000	AUTOZONE 4.75% 01-02-33	98,617.24	0.01
100,000	AUTOZONE 4.75% 01-08-32	99,191.96	0.01
50,000	AUTOZONE 5.1% 15-07-29	50,838.93	0.00
100,000	AUTOZONE 5.125% 15-06-30	101,750.14	0.01
100,000	AUTOZONE 5.4% 15-07-34	101,536.34	0.01
100,000	AUTOZONE 6.25% 01-11-28	104,389.63	0.01
100,000	AUTOZONE 6.55% 01-11-33	108,889.31	0.01
200,000	AVALONBAY COMMUNITIES 2.05% 15-01-32	173,689.33	0.01
200,000	AVALONBAY COMMUNITIES 2.3% 01-03-30	184,537.77	0.01
100,000	AVALONBAY COMMUNITIES 2.45% 15-01-31	90,896.07	0.01
100,000	AVALONBAY COMMUNITIES 5.0% 01-08-35	99,301.09	0.01
40,000	AVALONBAY COMMUNITIES 5.3% 07-12-33	41,038.31	0.00
100,000	AVANGRID 3.8% 01-06-29	97,768.84	0.01
100,000	AVERY DENNISON 3.75% 04-11-34	111,311.45	0.01
100,000	AVERY DENNISON 4.0% 11-09-35	112,707.38	0.01
160,000	AVERY DENNISON 5.75% 15-03-33	166,625.08	0.01
100,000	AVIATION CAPITAL GROUP 4.75% 14-04-27	100,132.68	0.01
100,000	AVIATION CAPITAL GROUP 5.125% 10-04-30	100,490.92	0.01
200,000	AVIATION CAPITAL GROUP 6.25% 15-04-28	205,726.92	0.01
100,000	AVNET 6.25% 15-03-28	102,971.44	0.01
360,000	BAE SYSTEMS 4.75% 07-10-44	326,071.89	0.02
300,000	BAE SYSTEMS FINANCE 7.5% 01-07-27	311,352.97	0.02
100,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	98,605.44	0.01
100,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 4.08% 15-12-47	78,329.46	0.01
100,000	BALTIMORE GAS ELECTRIC 2.25% 15-06-31	89,485.47	0.01
150,000	BALTIMORE GAS ELECTRIC 3.5% 15-08-46	108,324.99	0.01
47,000	BALTIMORE GAS ELECTRIC 5.4% 01-06-53	44,345.79	0.00
100,000	BALTIMORE GAS ELECTRIC 5.45% 01-06-35	102,538.59	0.01
260,000	BALTIMORE GAS ELECTRIC 6.35% 01-10-36	282,539.14	0.02
110,000	BANNER HEALTH 3.1810 20-50 01/01S	73,815.33	0.01
50,000	BAPTIST HEALTH SOUTH FLORIDA OBLIGATED 3.115% 15-11-71	28,453.88	0.00
100,000	BARINGS BDC 5.2% 15-09-28	97,724.87	0.01
200,000	BARRICK NA FINANCE LLC 5.7% 30-05-41	200,054.70	0.01
100,000	BASIN ELECTRIC POWER COOPERATIVE 4.75% 26-04-47	86,095.86	0.01
100,000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97,557.53	0.01
200,000	BAT CAPITAL 4.54% 15-08-47	161,948.92	0.01
290,000	BAT CAPITAL 4.7% 02-04-27	290,618.24	0.02
280,000	BAT CAPITAL 4.906% 02-04-30	282,995.44	0.02
100,000	BAT CAPITAL 5.625% 15-08-35	102,888.34	0.01
360,000	BAT CAPITAL 5.65% 16-03-52	333,649.57	0.02
270,000	BAT CAPITAL 5.834% 20-02-31	282,645.88	0.02
270,000	BAT CAPITAL 6.0% 20-02-34	285,192.54	0.02
100,000	BAT CAPITAL 6.25% 15-08-55	100,768.05	0.01
350,000	BAT CAPITAL 7.079% 02-08-43	385,061.74	0.03
70,000	BAT CAPITAL 7.081% 02-08-53	77,437.33	0.01
200,000	BAXTER INTL 1.3% 15-05-29	212,500.68	0.02
100,000	BAXTER INTL 1.73% 01-04-31	83,666.15	0.01
100,000	BAXTER INTL 2.272% 01-12-28	93,146.38	0.01
200,000	BAXTER INTL 2.539% 01-02-32	168,456.90	0.01
200,000	BAXTER INTL 3.132% 01-12-51	114,238.78	0.01
100,000	BAXTER INTL 4.45% 15-02-29	98,642.93	0.01
100,000	BAXTER INTL 4.9% 15-12-30	98,623.51	0.01
100,000	BAXTER INTL 5.65% 15-12-35	97,706.25	0.01
400,000	BAYER US FINANCE II LLC 4.375% 15-12-28	396,178.09	0.03
100,000	BAYER US FINANCE II LLC 4.4% 15-07-44	78,619.79	0.01
100,000	BAYER US FINANCE II LLC 4.7% 15-07-64	75,027.55	0.01
200,000	BAYER US FINANCE II LLC 4.875% 25-06-48	163,417.05	0.01
200,000	BAYER US FINANCE LLC 6.25% 21-01-29	207,750.74	0.01
400,000	BAYER US FINANCE LLC 6.375% 21-11-30	420,589.27	0.03
200,000	BAYER US FINANCE LLC 6.5% 21-11-33	212,656.60	0.02
200,000	BAYER US FINANCE LLC 6.875% 21-11-53	210,916.08	0.02
100,000	BAYLOR SCOTT WHITE 2.839% 15-11-50	62,832.93	0.00
200,000	BEACON FUNDING TRUST 6.266% 15-08-54	196,862.06	0.01
100,000	BECTON DICKINSON AND 1.957% 11-02-31	88,152.39	0.01
100,000	BECTON DICKINSON AND 2.823% 20-05-30	93,290.28	0.01
100,000	BECTON DICKINSON AND 3.519% 08-02-31	114,361.27	0.01
100,000	BECTON DICKINSON AND 3.828% 07-06-32	114,646.22	0.01
100,000	BECTON DICKINSON AND 4.693% 13-02-28	100,476.26	0.01
100,000	BECTON DICKINSON AND 4.874% 08-02-29	101,055.72	0.01
100,000	BECTON DICKINSON AND 5.081% 07-06-29	101,495.74	0.01
100,000	BECTON DICKINSON AND 5.11% 08-02-34	100,502.89	0.01
380,000	BELROSE FUNDING TRUST II 6.792% 15-05-55	379,191.71	0.03
100,000	BEMIS 2.69% 25-05-31	90,154.77	0.01
100,000	BEMIS 4.8% 17-03-28	100,621.73	0.01
570,000	BERKSHIRE HATHAWAY 2.5000 21-51 15/01S	331,832.12	0.02
100,000	BERKSHIRE HATHAWAY 4.5% 11-02-43	91,017.92	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 2.85% 15-05-51	60,306.41	0.00
100,000	BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	97,109.74	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 4.25% 15-10-50	77,891.95	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	81,173.81	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	84,613.67	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	81,835.96	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	93,202.86	0.01
370,000	BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	394,941.36	0.03
200,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.45% 15-10-30	177,675.20	0.01
100,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	108,421.16	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	157,026.33	0.01
200,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.875% 15-03-32	185,145.75	0.01
250,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	188,036.60	0.01
50,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	40,736.47	0.00
360,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	295,105.57	0.02
100,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.4% 15-05-42	89,456.93	0.01
50,000	BERRY GLOBAL 5.5% 15-04-28	50,956.91	0.00
100,000	BERRY GLOBAL 5.8% 15-06-31	103,575.75	0.01
100,000	BEST BUY COMPANY 1.95% 01-10-30	89,023.90	0.01
100,000	BGC GROUP 6.15% 02-04-30	101,709.35	0.01
100,000	BGC GROUP 6.6% 10-06-29	103,073.50	0.01
100,000	BIOGEN IDEC 2.25% 01-05-30	91,280.93	0.01
100,000	BIOGEN IDEC 3.15% 01-05-50	62,884.28	0.00
100,000	BIOGEN IDEC 3.25% 15-02-51	63,180.57	0.00
100,000	BIOGEN IDEC 5.05% 15-01-31	101,866.48	0.01
100,000	BIOGEN IDEC 5.2% 15-09-45	90,082.41	0.01
100,000	BIOGEN IDEC 5.75% 15-05-35	103,411.64	0.01
200,000	BIOGEN IDEC 6.45% 15-05-55	207,619.09	0.01
100,000	BIO RAD LABORATORIES 3.7% 15-03-32	92,872.61	0.01
200,000	BK AMERICA 0.583% 24-08-28	221,731.20	0.02
200,000	BK AMERICA 0.694% 22-03-31	205,332.10	0.01
100,000	BK AMERICA 1.102% 24-05-32	101,218.35	0.01
200,000	BK AMERICA 1.662% 25-04-28	226,880.94	0.02
100,000	BK AMERICA 1.667% 02-06-29	122,794.85	0.01
210,000	BK AMERICA 1.898% 23-07-31	187,145.00	0.01
300,000	BK AMERICA 1.922% 24-10-31	265,785.01	0.02
610,000	BK AMERICA 2.087% 14-06-29	580,132.08	0.04
280,000	BK AMERICA 2.299% 21-07-32	247,051.93	0.02
300,000	BK AMERICA 2.482% 21-09-36	259,161.24	0.02
300,000	BK AMERICA 2.496% 13-02-31	277,299.88	0.02
250,000	BK AMERICA 2.572% 20-10-32	222,553.66	0.02
230,000	BK AMERICA 2.592% 29-04-31	212,474.54	0.02
150,000	BK AMERICA 2.651% 11-03-32	136,010.45	0.01
380,000	BK AMERICA 2.676% 19-06-41	272,306.64	0.02
300,000	BK AMERICA 2.687% 22-04-32	272,124.61	0.02
200,000	BK AMERICA 2.824% 27-04-33	218,120.27	0.02
100,000	BK AMERICA 2.831% 24-10-51	61,262.26	0.00
300,000	BK AMERICA 2.972% 04-02-33	271,537.53	0.02
560,000	BK AMERICA 2.972% 21-07-52	353,432.31	0.03
100,000	BK AMERICA 2.984% 30-10-31	111,567.35	0.01
300,000	BK AMERICA 3.248% 21-10-27	295,907.55	0.02
100,000	BK AMERICA 3.261% 28-01-31	113,576.63	0.01
300,000	BK AMERICA 3.311% 22-04-42	228,539.31	0.02
500,000	BK AMERICA 3.419% 20-12-28	491,214.89	0.04
100,000	BK AMERICA 3.483% 13-03-52	69,441.48	0.00
100,000	BK AMERICA 3.485% 10-03-34	112,277.30	0.01
300,000	BK AMERICA 3.593% 21-07-28	296,831.75	0.02
200,000	BK AMERICA 3.615% 16-03-28	143,833.30	0.01
200,000	BK AMERICA 3.648% 31-03-29	231,466.70	0.02
400,000	BK AMERICA 3.705% 24-04-28	396,927.40	0.03
400,000	BK AMERICA 3.846% 08-03-37	370,255.67	0.03
150,000	BK AMERICA 3.946% 23-01-49	115,607.35	0.01
300,000	BK AMERICA 3.974% 07-02-30	295,831.61	0.02
410,000	BK AMERICA 4.083% 20-03-51	316,875.18	0.02
200,000	BK AMERICA 4.134% 12-06-28	233,799.20	0.02
500,000	BK AMERICA 4.183% 25-11-27	498,124.27	0.04
100,000	BK AMERICA 4.244% 24-04-38	90,570.34	0.01
300,000	BK AMERICA 4.271% 23-07-29	298,760.12	0.02
100,000	BK AMERICA 4.33% 15-03-50	81,072.86	0.01
530,000	BK AMERICA 4.376% 27-04-28	529,551.03	0.04
200,000	BK AMERICA 4.443% 20-01-48	167,448.59	0.01
300,000	BK AMERICA 4.456% 06-02-32	296,132.44	0.02
480,000	BK AMERICA 4.571% 27-04-33	471,164.09	0.03
490,000	BK AMERICA 4.623% 09-05-29	492,172.70	0.04
200,000	BK AMERICA 4.75% 21-04-45	174,643.91	0.01
100,000	BK AMERICA 4.875% 01-04-44	91,866.11	0.01
200,000	BK AMERICA 4.948% 22-07-28	201,255.59	0.01
390,000	BK AMERICA 4.979% 24-01-29	393,435.49	0.03
200,000	BK AMERICA 5.0% 21-01-44	185,931.99	0.01
840,000	BK AMERICA 5.015% 22-07-33	845,279.42	0.06
390,000	BK AMERICA 5.162% 24-01-31	397,360.36	0.03
580,000	BK AMERICA 5.202% 25-04-29	588,230.46	0.04
830,000	BK AMERICA 5.288% 25-04-34	839,787.97	0.06
560,000	BK AMERICA 5.425% 15-08-35	559,100.28	0.04
670,000	BK AMERICA 5.511% 24-01-36	682,951.58	0.05
670,000	BK AMERICA 5.518% 25-10-35	670,259.14	0.05
100,000	BK AMERICA 5.744% 12-02-36	101,736.30	0.01
300,000	BK AMERICA 5.819% 15-09-29	309,459.65	0.02
300,000	BK AMERICA 5.872% 15-09-34	314,013.61	0.02
200,000	BK AMERICA 5.875% 07-02-42	205,833.21	0.01
300,000	BK AMERICA 6.11% 29-01-37	314,824.22	0.02
300,000	BK AMERICA 6.204% 10-11-28	308,242.02	0.02
100,000	BLACK HILLS 6.0% 15-01-35	103,767.01	0.01
310,000	BLACK HILLS 6.15% 15-05-34	326,222.86	0.02
50,000	BLACKROCK 1.9% 28-01-31	44,579.90	0.00
100,000	BLACKROCK 2.1% 25-02-32	87,423.35	0.01
100,000	BLACKROCK 2.4% 30-04-30	93,004.46	0.01
100,000	BLACKROCK 3.75% 18-07-35	113,608.33	0.01
150,000	BLACKROCK 4.75% 25-05-33	150,972.08	0.01
100,000	BLACKROCK FUNDING 4.6% 26-07-27	100,730.51	0.01
100,000	BLACKROCK FUNDING 4.7% 14-03-29	101,572.70	0.01
50,000	BLACKROCK FUNDING 4.9% 08-01-35	50,321.57	0.00
100,000	BLACKROCK FUNDING 5.0% 14-03-34	101,388.16	0.01
410,000	BLACKROCK FUNDING 5.25% 14-03-54	381,827.44	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
410,000	BLACKROCK FUNDING 5.35% 08-01-55	388,038.53	0.03
100,000	BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95,843.60	0.01
100,000	BLACKSTONE GSO SECURED LENDING FUND 5.35% 13-04-28	99,366.14	0.01
100,000	BLACKSTONE GSO SECURED LENDING FUND 5.875% 15-11-27	100,377.48	0.01
100,000	BLACKSTONE HLDG 144A 4.45 15-45 15/07S	82,224.61	0.01
100,000	BLACKSTONE HOLDINGS 1.625 21-28 05/08S	93,696.09	0.01
100,000	BLACKSTONE HOLDINGS F 5.00 14-44 15/06S	89,375.86	0.01
100,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	84,811.88	0.01
400,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	238,895.50	0.02
100,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	63,433.28	0.00
200,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01-06-34	218,348.46	0.02
150,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 10-09-49	102,955.86	0.01
100,000	BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	102,093.45	0.01
100,000	BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	105,938.65	0.01
100,000	BLACKSTONE PRIVATE CREDIT FUND 4.0% 15-01-29	94,064.11	0.01
100,000	BLACKSTONE PRIVATE CREDIT FUND 4.95% 26-09-27	98,811.54	0.01
50,000	BLACKSTONE PRIVATE CREDIT FUND 5.25% 01-04-30	47,723.97	0.00
100,000	BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	95,027.58	0.01
100,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	93,530.24	0.01
100,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	96,980.46	0.01
20,000	BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	19,763.09	0.00
100,000	BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	102,258.28	0.01
100,000	BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	98,474.61	0.01
100,000	BLACKSTONE REG FINANCE CO LLC 4.95% 15-02-36	96,704.17	0.01
100,000	BLOCK FINANCIAL LLC 3.875% 15-08-30	94,232.54	0.01
200,000	BLUE OWL CAPITAL CORPORATION 2.875% 11-06-28	185,944.88	0.01
100,000	BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	98,848.53	0.01
50,000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	48,277.31	0.00
100,000	BLUE OWL CREDIT INCOME 6.5% 23-10-27	67,162.43	0.00
100,000	BLUE OWL CREDIT INCOME 6.65% 15-03-31	98,707.52	0.01
340,000	BLUE OWL CREDIT INCOME 7.75% 16-09-27	344,985.87	0.02
200,000	BLUE OWL CREDIT INCOME 7.95% 13-06-28	205,063.75	0.01
100,000	BLUE OWL FINANCE LLC 3.125% 10-06-31	86,261.14	0.01
100,000	BLUE OWL FINANCE LLC 6.25% 18-04-34	96,488.76	0.01
100,000	BMW US CAPITAL 3.7000 22-32 01/04S	93,312.46	0.01
200,000	BMW US LLC 3.0% 02-11-27 EMTN	230,222.63	0.02
200,000	BMW US LLC 3.375% 02-02-34	221,762.70	0.02
100,000	BMW US LLC 3.45% 01-04-27	99,142.90	0.01
70,000	BMW US LLC 4.15% 09-04-30	68,455.63	0.00
100,000	BMW US LLC 4.5% 11-08-30	98,970.99	0.01
50,000	BMW US LLC 4.6% 13-08-27	50,144.18	0.00
50,000	BMW US LLC 4.65% 13-08-29	50,047.16	0.00
100,000	BMW US LLC 4.75% 21-03-28	100,603.09	0.01
50,000	BMW US LLC 4.85% 13-08-31	49,904.24	0.00
50,000	BMW US LLC 4.9% 02-04-27	50,275.49	0.00
50,000	BMW US LLC 4.9% 02-04-29	50,526.73	0.00
100,000	BMW US LLC 5.05% 11-08-28	101,262.28	0.01
100,000	BMW US LLC 5.05% 21-03-30	101,162.13	0.01
50,000	BMW US LLC 5.15% 02-04-34	49,943.11	0.00
40,000	BMW US LLC 5.15% 11-08-33	39,944.82	0.00
100,000	BMW US LLC 5.2% 11-08-35	98,654.36	0.01
100,000	BMW US LLC 5.4% 21-03-35	100,421.90	0.01
100,000	BOARDWALK PIPELINES LP 5.375% 15-02-36	98,410.35	0.01
170,000	BOARDWALK PIPELINES LP 5.625% 01-08-34	174,360.06	0.01
400,000	BOEING 3.2% 01-03-29	385,595.13	0.03
100,000	BOEING 3.25% 01-02-28	97,998.74	0.01
200,000	BOEING 3.375% 15-06-46	137,742.95	0.01
100,000	BOEING 3.625% 01-02-31	95,053.49	0.01
200,000	BOEING 3.75% 01-02-50	141,790.39	0.01
150,000	BOEING 5.04% 01-05-27	150,793.14	0.01
340,000	BOEING 5.15% 01-05-30	345,193.69	0.02
370,000	BOEING 5.705% 01-05-40	370,632.19	0.03
600,000	BOEING 5.805% 01-05-50	579,178.04	0.04
260,000	BOEING 5.93% 01-05-60	250,293.56	0.02
380,000	BOEING 6.259% 01-05-27	386,482.52	0.03
200,000	BOEING 6.298% 01-05-29	210,122.34	0.02
100,000	BOEING 6.388% 01-05-31	106,707.62	0.01
200,000	BOEING 6.528% 01-05-34	217,859.71	0.02
460,000	BOEING 6.858% 01-05-54	506,096.97	0.04
410,000	BOEING 7.008% 01-05-64	453,431.40	0.03
100,000	BOEING CO 5.875 09-40 15/02S	100,334.95	0.01
100,000	BOEING CO 6.125 03-33 15/02S	106,316.44	0.01
100,000	BOOKING 0.5% 08-03-28	109,272.88	0.01
100,000	BOOKING 3.25% 21-11-32	111,018.36	0.01
100,000	BOOKING 3.5% 01-03-29	115,685.65	0.01
100,000	BOOKING 3.55% 15-03-28	98,773.41	0.01
100,000	BOOKING 3.625% 01-03-32	114,376.19	0.01
100,000	BOOKING 3.625% 07-11-35	110,469.47	0.01
100,000	BOOKING 3.625% 12-11-28	115,616.62	0.01
200,000	BOOKING 3.75% 01-03-36	221,076.56	0.02
100,000	BOOKING 3.75% 21-11-37	108,176.71	0.01
100,000	BOOKING 3.875% 21-03-45	101,625.92	0.01
100,000	BOOKING 4.125% 09-05-38	111,709.24	0.01
100,000	BOOKING 4.125% 12-05-33	116,492.97	0.01
100,000	BOOKING 4.5% 09-05-46	109,349.14	0.01
100,000	BOOKING 4.5% 15-11-31	119,547.89	0.01
200,000	BOOKING 4.75% 15-11-34	241,133.43	0.02
200,000	BOOZ ALLEN HAMILTON 5.95% 04-08-33	204,114.19	0.01
100,000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	100,772.62	0.01
100,000	BORG WARNER 2.65% 01-07-27	97,848.24	0.01
50,000	BORG WARNER 4.95% 15-08-29	50,573.71	0.00
50,000	BORG WARNER 5.4% 15-08-34	50,614.17	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BOSTON GAS 144A 4.487 12-42 15/02S	168,959.71	0.01
100,000	BOSTON GAS 5.843% 10-01-35	104,760.65	0.01
200,000	BOSTON PROPERTIES 3.25% 30-01-31	184,536.93	0.01
150,000	BOSTON PROPERTIES 3.4% 21-06-29	143,789.18	0.01
390,000	BOSTON PROPERTIES 4.5% 01-12-28	388,007.81	0.03
50,000	BOSTON PROPERTIES 5.75% 15-01-35	49,730.11	0.00
200,000	BOSTON PROPERTIES 6.5% 15-01-34	209,539.39	0.02
100,000	BOSTON PROPERTIES 6.75% 01-12-27	103,386.93	0.01
100,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	110,470.68	0.01
100,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93,186.80	0.01
200,000	BOSTON SCIENTIFIC CORPORATION 4.55% 01-03-39	187,842.45	0.01
260,000	BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	286,861.96	0.02
50,000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	59,212.56	0.00
200,000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	194,702.79	0.01
100,000	BP CAP MK AMERICA 2.721% 12-01-32	90,432.82	0.01
200,000	BP CAP MK AMERICA 2.772% 10-11-50	122,699.62	0.01
100,000	BP CAP MK AMERICA 2.939% 04-06-51	63,005.80	0.00
240,000	BP CAP MK AMERICA 3.0% 24-02-50	154,641.74	0.01
200,000	BP CAP MK AMERICA 3.001% 17-03-52	126,621.21	0.01
200,000	BP CAP MK AMERICA 3.06% 17-06-41	150,648.03	0.01
100,000	BP CAP MK AMERICA 3.379% 08-02-61	64,613.56	0.00
100,000	BP CAP MK AMERICA 3.937% 21-09-28	99,325.68	0.01
200,000	BP CAP MK AMERICA 4.234% 06-11-28	200,067.21	0.01
50,000	BP CAP MK AMERICA 4.699% 10-04-29	50,573.76	0.00
300,000	BP CAP MK AMERICA 4.812% 13-02-33	300,963.60	0.02
240,000	BP CAP MK AMERICA 4.893% 11-09-33	241,504.38	0.02
100,000	BP CAP MK AMERICA 4.97% 17-10-29	102,076.21	0.01
100,000	BP CAP MK AMERICA 4.989% 10-04-34	100,717.93	0.01
100,000	BP CAP MK AMERICA 5.017% 17-11-27	101,367.40	0.01
260,000	BP CAP MK AMERICA 5.227% 17-11-34	265,212.63	0.02
100,000	BRAMBLE U 3.625% 02-04-33 EMTN	113,177.64	0.01
80,000	BRIGHTHOUSE FIN 3.8500 21-51 22/12S	44,801.57	0.00
200,000	BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	195,992.10	0.01
250,000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	169,572.16	0.01
50,000	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	50,274.34	0.00
100,000	BRISTOL MYERS 1.45% 13-11-30	87,972.71	0.01
200,000	BRISTOL MYERS 2.35% 13-11-40	139,554.38	0.01
100,000	BRISTOL MYERS 2.55% 13-11-50	58,426.52	0.00
100,000	BRISTOL MYERS 2.95% 15-03-32	91,588.82	0.01
200,000	BRISTOL MYERS 3.55% 15-03-42	157,938.33	0.01
160,000	BRISTOL MYERS 3.7% 15-03-52	115,406.32	0.01
80,000	BRISTOL MYERS 3.9% 15-03-62	56,684.76	0.00
112,000	BRISTOL MYERS 3.9% 20-02-28	111,776.62	0.01
200,000	BRISTOL MYERS 4.125% 15-06-39	177,955.19	0.01
400,000	BRISTOL MYERS 4.25% 26-10-49	321,082.08	0.02
200,000	BRISTOL MYERS 4.35% 15-11-47	164,760.67	0.01
200,000	BRISTOL MYERS 4.55% 20-02-48	169,080.12	0.01
100,000	BRISTOL MYERS 4.625% 15-05-44	87,734.26	0.01
100,000	BRISTOL MYERS 4.9% 22-02-29	102,123.24	0.01
100,000	BRISTOL MYERS 5.1% 22-02-31	102,799.00	0.01
200,000	BRISTOL MYERS 5.2% 22-02-34	204,893.73	0.01
100,000	BRISTOL MYERS 5.5% 22-02-44	98,271.99	0.01
210,000	BRISTOL MYERS 5.55% 22-02-54	202,172.63	0.01
200,000	BRISTOL MYERS 5.65% 22-02-64	192,852.97	0.01
100,000	BRISTOL MYERS 5.75% 01-02-31	105,563.05	0.01
100,000	BRISTOL MYERS 5.9% 15-11-33	107,259.79	0.01
270,000	BRISTOL MYERS 6.25% 15-11-53	287,001.74	0.02
270,000	BRISTOL MYERS 6.4% 15-11-63	288,953.90	0.02
100,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	97,269.92	0.01
100,000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	98,677.66	0.01
100,000	BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	101,536.39	0.01
100,000	BRIXMOR OPERATING PARTNERSHIP 5.75% 15-02-35	102,799.24	0.01
200,000	BROADCOM 3.137% 15-11-35	169,929.13	0.01
200,000	BROADCOM 3.187% 15-11-36	167,156.30	0.01
200,000	BROADCOM 3.419% 15-04-33	182,937.55	0.01
200,000	BROADCOM 3.5% 15-02-41	159,825.59	0.01
100,000	BROADCOM 4.0% 15-04-29	98,953.06	0.01
200,000	BROADCOM 4.15% 15-11-30	196,942.32	0.01
100,000	BROADCOM 4.2% 15-10-30	98,861.87	0.01
100,000	BROADCOM 4.3% 15-01-31	99,169.07	0.01
100,000	BROADCOM 4.3% 15-11-32	97,369.74	0.01
100,000	BROADCOM 4.35% 15-02-30	99,667.57	0.01
100,000	BROADCOM 4.6% 15-01-33	98,532.13	0.01
200,000	BROADCOM 4.6% 15-07-30	200,880.52	0.01
200,000	BROADCOM 4.75% 15-04-29	202,175.31	0.01
200,000	BROADCOM 4.8% 15-02-36	194,819.84	0.01
100,000	BROADCOM 4.8% 15-04-28	101,140.96	0.01
200,000	BROADCOM 4.8% 15-10-34	196,953.15	0.01
200,000	BROADCOM 4.9% 15-02-38	192,918.22	0.01
200,000	BROADCOM 4.926% 15-05-37	193,856.71	0.01
280,000	BROADCOM 5.0% 15-04-30	285,115.04	0.02
79,000	BROADCOM 5.05% 12-07-27	79,834.15	0.01
200,000	BROADCOM 5.05% 12-07-29	204,145.71	0.01
360,000	BROADCOM 5.05% 15-04-30	367,293.91	0.03
380,000	BROADCOM 5.15% 15-11-31	390,035.67	0.03
490,000	BROADCOM 5.2% 15-07-35	493,586.99	0.04
200,000	BROADCOM FIX 15-02-28	192,040.19	0.01
450,000	BROADCOM FIX 15-02-31	408,896.40	0.03
200,000	BROADCOM FIX 15-02-33	174,711.19	0.01
200,000	BROADCOM FIX 15-02-51	148,895.96	0.01
450,000	BROADCOM FIX 15-04-34	405,545.19	0.03
450,000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	400,598.77	0.03
100,000	BROOKFIELD AM 4.653% 15-11-30	99,122.42	0.01
100,000	BROOKFIELD AM 5.795% 24-04-35	101,814.44	0.01
300,000	BROOKFIELD AM 6.077% 15-09-55	296,779.70	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BROOKFIELD CAPITAL FINANCE LLC 6.087% 14-06-33	104,470.76	0.01
100,000	BROOKFIELD FINANCE LLC 3.45% 15-04-50	65,711.71	0.00
100,000	BROOKLYN UNION GAS 3.865% 04-03-29	98,200.13	0.01
100,000	BROOKLYN UNION GAS 4.273% 15-03-48	78,208.93	0.01
100,000	BROOKLYN UNION GAS 4.487% 04-03-49	79,425.45	0.01
100,000	BROOKLYN UNION GAS 4.504% 10-03-46	81,266.93	0.01
200,000	BROOKLYN UNION GAS 6.388% 15-09-33	212,988.42	0.02
200,000	BROWN AND BROWN 2.375% 15-03-31	176,174.77	0.01
100,000	BROWN AND BROWN 4.7% 23-06-28	100,303.60	0.01
100,000	BROWN AND BROWN 4.9% 23-06-30	99,921.93	0.01
100,000	BROWN AND BROWN 5.55% 23-06-35	99,883.45	0.01
50,000	BROWN AND BROWN 5.65% 11-06-34	50,445.33	0.00
100,000	BROWN AND BROWN 6.25% 23-06-55	99,674.21	0.01
100,000	BROWNFORMAN 4.75% 15-04-33	99,184.48	0.01
100,000	BRUNSWICK CORPORATION 2.4% 18-08-31	86,664.51	0.01
100,000	BRUNSWICK CORPORATION 5.85% 18-03-29	102,263.69	0.01
200,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	217,079.22	0.02
100,000	BUNGE LTD FINANCE 2.75% 14-05-31	91,071.13	0.01
100,000	BUNGE LTD FINANCE 3.75% 25-09-27	99,157.17	0.01
10,000	BUNGE LTD FINANCE 4.1% 07-01-28	9,956.76	0.00
100,000	BUNGE LTD FINANCE 4.2% 17-09-29	99,015.47	0.01
100,000	BUNGE LTD FINANCE 4.65% 17-09-34	96,650.94	0.01
200,000	BURLINGTN NORTH 2.8750 21-52 15/06S	122,699.94	0.01
200,000	BURLINGTON 3.3% 15-09-51	134,730.10	0.01
200,000	BURLINGTON 4.15% 01-04-45	164,522.49	0.01
200,000	BURLINGTON 4.45% 15-01-53	164,641.09	0.01
400,000	BURLINGTON 4.55% 01-09-44	348,745.27	0.02
200,000	BURLINGTON 4.7% 01-09-45	176,785.28	0.01
100,000	BURLINGTON 4.9% 01-04-44	91,753.82	0.01
150,000	BURLINGTON 5.2% 15-04-54	138,012.05	0.01
200,000	BURLINGTON 5.5% 15-03-55	192,665.73	0.01
400,000	BURLINGTON 5.55% 15-03-56	387,966.57	0.03
280,000	BURLINGTON 5.8% 15-03-56	282,519.89	0.02
100,000	CABOT OIL GAS 3.9% 15-05-27	99,319.08	0.01
100,000	CABOT OIL GAS 5.4% 15-02-35	100,363.30	0.01
200,000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	196,397.52	0.01
100,000	CA LA 0.375% 15-03-33	92,815.82	0.01
200,000	CA LA 0.5% 09-03-33	187,392.28	0.01
100,000	CA LA 0.8% 15-03-40	74,875.54	0.01
100,000	CA LA 1.375% 15-03-31	87,259.25	0.01
200,000	CA LA 1.45% 01-06-27	194,311.56	0.01
100,000	CA LA 1.5% 05-03-28	95,562.86	0.01
100,000	CA LA 1.625% 09-03-35	96,655.89	0.01
100,000	CA LA 1.65% 01-06-30	90,403.14	0.01
100,000	CA LA 2.0% 05-03-31	89,916.23	0.01
100,000	CA LA 2.25% 05-01-32	89,520.37	0.01
100,000	CA LA 2.5% 01-06-40	73,200.54	0.01
100,000	CA LA 2.6% 01-06-50	60,625.63	0.00
100,000	CA LA 2.875% 05-05-41	75,370.83	0.01
200,000	CA LA 2.9% 25-05-27	197,559.87	0.01
100,000	CA LA 3.0% 05-03-51	65,407.14	0.00
100,000	CA LA 3.125% 14-05-32	113,201.85	0.01
100,000	CA LA 3.375% 15-08-37	109,258.20	0.01
100,000	CA LA 3.45% 25-03-30	97,438.92	0.01
100,000	CA LA 3.5% 14-05-44	103,505.62	0.01
100,000	CA LA 3.75% 15-08-53	103,560.88	0.01
400,000	CA LA 4.2% 25-03-50	328,365.49	0.02
50,000	CA LA 4.65% 14-08-34	50,306.17	0.00
100,000	CA LA 5.0% 13-05-34	102,865.26	0.01
50,000	CA LA 5.3% 13-05-54	47,849.81	0.00
100,000	CA LA 5.4% 13-05-64	94,954.99	0.01
200,000	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 01-09-19	124,876.04	0.01
100,000	CAMDEN PROPERTY TRUST 2.8% 15-05-30	93,385.86	0.01
100,000	CAMDEN PROPERTY TRUST 3.15% 01-07-29	95,879.62	0.01
290,000	CAMDEN PROPERTY TRUST 4.1% 15-10-28	288,517.19	0.02
100,000	CAMDEN PROPERTY TRUST 4.9% 15-01-34	99,286.92	0.01
280,000	CAMERON LNG LLC 3.701% 15-01-39	237,217.69	0.02
100,000	CAMPBELL SOUP 4.75% 23-03-35	92,045.45	0.01
100,000	CAMPBELL SOUP 4.8% 15-03-48	78,692.60	0.01
100,000	CAMPBELL SOUP 5.2% 21-03-29	100,936.08	0.01
50,000	CAMPBELL SOUP 5.4% 21-03-34	48,470.81	0.00
100,000	CAMPBELL SOUP CO 3.1250 20-50 24/04S	59,838.75	0.00
120,000	CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	124,991.70	0.01
100,000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	86,259.10	0.01
100,000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	96,275.71	0.01
100,000	CAPITAL ONE FINANCIAL 3.65% 11-05-27	99,189.92	0.01
200,000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	197,666.42	0.01
100,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	98,177.62	0.01
300,000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	295,416.37	0.02
100,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	100,305.91	0.01
200,000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	193,890.24	0.01
100,000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	101,320.40	0.01
100,000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	99,876.19	0.01
300,000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	294,392.80	0.02
100,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	102,125.40	0.01
100,000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	101,508.32	0.01
100,000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	102,568.08	0.01
100,000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	102,289.12	0.01
100,000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	102,469.54	0.01
100,000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	103,409.82	0.01
200,000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	203,236.50	0.01
100,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	103,434.92	0.01
100,000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	105,376.20	0.01
100,000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	108,681.23	0.01
360,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	397,615.97	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	114,608.01	0.01
100,000	CAPITAL POWER US 5.257% 01-06-28	100,718.88	0.01
100,000	CARDINAL HEALTH 4.5% 15-09-30	99,479.03	0.01
100,000	CARDINAL HEALTH 5.0% 15-11-29	101,440.72	0.01
100,000	CARDINAL HEALTH 5.125% 15-02-29	101,719.69	0.01
100,000	CARDINAL HEALTH 5.15% 15-09-35	99,155.67	0.01
100,000	CARDINAL HEALTH 5.35% 15-11-34	100,915.89	0.01
100,000	CARDINAL HEALTH 5.45% 15-02-34	102,158.44	0.01
100,000	CARDINAL HEALTH 5.75% 15-11-54	97,616.00	0.01
100,000	CARGILL INC 4.0000 22-32 22/06S	96,173.71	0.01
100,000	CARGILL INCORPORATE 2.125% 10-11-31	88,091.01	0.01
100,000	CARGILL INCORPORATE 2.125% 23-04-30	91,262.09	0.01
500,000	CARGILL INCORPORATE 3.875% 23-05-49	382,913.95	0.03
100,000	CARGILL INCORPORATE 4.625% 11-02-28	100,793.54	0.01
100,000	CARGILL INCORPORATE 5.125% 11-02-35	101,386.11	0.01
250,000	CARLISLE COMPANIES 2.75% 01-03-30	233,681.87	0.02
100,000	CARLYLE FINANCIAL LLC 5.65% 15-09-48	93,852.67	0.01
100,000	CARLYLE HOLDINGS II FINANCE LLC 5.625% 30-03-43	94,995.86	0.01
100,000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	91,750.49	0.01
100,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	93,447.81	0.01
100,000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	78,754.51	0.01
100,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	71,479.17	0.01
100,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116,715.86	0.01
350,000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	369,413.76	0.03
295,000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	309,405.63	0.02
200,000	CARRIER GLOBAL CORPORATION FIX 15-01-37	217,576.21	0.02
450,000	CATERPILLAR 1.9% 12-03-31	400,990.99	0.03
100,000	CATERPILLAR 2.6% 09-04-30	93,809.40	0.01
100,000	CATERPILLAR 3.25% 09-04-50	69,517.89	0.00
200,000	CATERPILLAR 3.803% 15-08-42	164,991.36	0.01
100,000	CATERPILLAR 4.3% 15-05-44	86,224.28	0.01
100,000	CATERPILLAR 4.75% 15-05-64	86,330.10	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 0.6675% 23-05-29	123,953.00	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113,230.42	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	115,131.85	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	99,490.38	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 3.7% 10-01-28	99,464.08	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	99,045.78	0.01
50,000	CATERPILLAR FINANCIAL SERVICES 4.375% 16-08-29	50,192.56	0.00
50,000	CATERPILLAR FINANCIAL SERVICES 4.4% 15-10-27	50,233.85	0.00
200,000	CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	201,757.08	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 4.62% 28-02-28	131,302.95	0.01
200,000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	202,847.95	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 4.85% 27-02-29	101,797.19	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	100,988.88	0.01
200,000	CATERPILLAR INC 5.2 11-41 27/05S	197,952.13	0.01
100,000	CATHOLIC HEALTH INITIATIVES 3.91% 01-10-50	73,630.89	0.01
100,000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	77,499.03	0.01
100,000	CATHOLIC HEALTH INITIATIVES 6.073% 01-11-27	102,391.30	0.01
100,000	CB RICHARD ELLIS SERVICES 4.8% 15-06-30	100,181.65	0.01
100,000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	102,386.41	0.01
100,000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100,898.67	0.01
350,000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	364,373.00	0.03
200,000	CDW LLC CDW FINANCE 3.569% 01-12-31	182,700.14	0.01
50,000	CDW LLC CDW FINANCE 5.1% 01-03-30	49,923.48	0.00
50,000	CDW LLC CDW FINANCE 5.55% 22-08-34	49,143.86	0.00
450,000	CENCORA 2.7% 15-03-31	410,355.36	0.03
100,000	CENCORA 2.875% 22-05-28	114,000.58	0.01
100,000	CENCORA 3.625% 22-05-32	113,716.32	0.01
100,000	CENCORA 5.125% 15-02-34	100,785.06	0.01
250,000	CENTENE 2.45% 15-07-28	232,791.77	0.02
300,000	CENTENE 2.5% 01-03-31	251,510.75	0.02
100,000	CENTENE 2.625% 01-08-31	83,671.94	0.01
300,000	CENTENE 3.0% 15-10-30	262,856.61	0.02
200,000	CENTENE 3.375% 15-02-30	180,771.24	0.01
108,000	CENTENE 4.25% 15-12-27	106,287.04	0.01
400,000	CENTENE 4.625% 15-12-29	379,717.38	0.03
93,000	CENTERPOINT ENERGY 5.4% 01-06-29	95,297.76	0.01
310,000	CENTERPOINT ENERGY 6.85% 15-02-55	324,453.44	0.02
50,000	CENTERPOINT ENERGY 7.0% 15-02-55	51,522.89	0.00
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	68,187.42	0.00
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	77,731.04	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	71,678.46	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	77,801.84	0.01
97,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	83,966.43	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	101,334.83	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	100,478.29	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 15-08-35	99,065.62	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	99,756.95	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	101,238.02	0.01
100,000	CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	101,789.02	0.01
200,000	CF INDUSTRIES 5.15% 15-03-34	198,800.32	0.01
200,000	CF INDUSTRIES 5.375% 15-03-44	186,725.14	0.01
100,000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	87,172.66	0.01
100,000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	95,957.83	0.01
100,000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	90,019.01	0.01
100,000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	94,827.81	0.01
100,000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	90,640.88	0.01
200,000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	196,777.14	0.01
100,000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	99,101.78	0.01
100,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	98,907.88	0.01
100,000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	101,374.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97,192.80	0.01
100,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	102,730.93	0.01
100,000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	105,063.84	0.01
100,000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	106,397.29	0.01
100,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	104,507.77	0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	186,875.56	0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.3% 01-02-32	171,411.53	0.01
450,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	403,871.38	0.03
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	136,807.72	0.01
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	35,043.86	0.00
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	123,962.22	0.01
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	98,243.33	0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	116,874.05	0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	127,213.62	0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	117,731.68	0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	128,715.30	0.01
300,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	222,502.13	0.02
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	100,500.78	0.01
390,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	301,012.75	0.02
300,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	250,765.85	0.02
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	196,551.39	0.01
440,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	455,703.35	0.03
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	203,599.87	0.01
400,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	368,444.68	0.03
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	207,509.02	0.01
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	52,135.95	0.00
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	95,600.68	0.01
330,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	313,434.69	0.02
100,000	CHENIERE CORPUS CHRISTI 2.742% 31-12-39	84,673.96	0.01
420,000	CHENIERE CORPUS CHRISTI 5.125% 30-06-27	422,304.24	0.03
370,000	CHENIERE ENERGY 4.625% 15-10-28	368,778.57	0.03
300,000	CHENIERE ENERGY 5.65% 15-04-34	309,105.76	0.02
200,000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	182,127.98	0.01
200,000	CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	198,795.26	0.01
200,000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	206,198.44	0.01
100,000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	104,886.22	0.01
100,000	CHEVRON 1.995% 11-05-27	97,867.53	0.01
182,000	CHEVRON 3.078% 11-05-50	122,484.54	0.01
100,000	CHEVRON PHILLIPS 3.7 18-28 01/06S	98,280.45	0.01
100,000	CHEVRON PHILLIPS CHEMICAL CO LP 4.75% 15-05-30	100,215.68	0.01
100,000	CHEVRON U 2.343% 12-08-50	57,504.18	0.00
150,000	CHEVRON U 3.25% 15-10-29	145,310.66	0.01
100,000	CHEVRON U 3.85% 15-01-28	99,660.41	0.01
100,000	CHEVRON U 4.05% 13-08-28	100,055.06	0.01
100,000	CHEVRON U 4.3% 15-10-30	100,229.24	0.01
100,000	CHEVRON U 4.475% 26-02-28	100,805.33	0.01
100,000	CHEVRON U 4.687% 15-04-30	101,565.21	0.01
100,000	CHEVRON U 4.85% 15-10-35	100,317.46	0.01
100,000	CHEVRON U 4.98% 15-04-35	101,343.27	0.01
200,000	CHEVRON U 5.25% 15-11-43	198,241.37	0.01
200,000	CHEVRON USA INC 6 20-41 01/09S	215,605.53	0.02
100,000	CHILDREN S HOSPITAL OF PHILADELPHIA OBLI 4.268% 15-05-44	85,629.21	0.01
300,000	CHOICE HOTELS INTL 5.85% 01-08-34	302,023.30	0.02
100,000	CHURCH AND DWIGHT 3.15% 01-08-27	98,624.09	0.01
320,000	CHURCH AND DWIGHT 5.0 22-52 15/06S	286,828.61	0.02
100,000	CHURCH AND DWIGHT 5.6% 15-11-32	105,137.36	0.01
200,000	CINTAS CORP NO 2 3.7% 01-04-27	199,069.49	0.01
100,000	CINTAS CORP NO 2 4.2% 01-05-28	99,819.82	0.01
200,000	CISCO INCDELAWARE 4.55% 24-02-28	202,227.40	0.01
300,000	CISCO INCDELAWARE 4.85% 26-02-29	305,519.09	0.02
300,000	CISCO INCDELAWARE 4.95% 26-02-31	307,084.17	0.02
300,000	CISCO INCDELAWARE 5.05% 26-02-34	304,163.73	0.02
200,000	CISCO INCDELAWARE 5.1% 24-02-35	202,647.96	0.01
200,000	CISCO INCDELAWARE 5.3% 26-02-54	187,637.46	0.01
100,000	CISCO INCDELAWARE 5.35% 26-02-64	92,328.73	0.01
300,000	CISCO INCDELAWARE 5.5% 15-01-40	304,994.45	0.02
100,000	CITADEL LIMITED PARTNERSHIP 6.0% 23-01-30	103,002.35	0.01
100,000	CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	103,708.77	0.01
250,000	CITIBANK NA 4.576% 29-05-27	250,963.14	0.02
370,000	CITIBANK NA 4.838% 06-08-29	374,736.19	0.03
250,000	CITIBANK NA 4.914% 29-05-30	253,819.42	0.02
490,000	CITIBANK NA 5.57% 30-04-34	507,700.11	0.04
250,000	CITIBANK NA 5.803% 29-09-28	259,439.21	0.02
100,000	CITIGROUP 2.52% 03-11-32	88,227.16	0.01
230,000	CITIGROUP 2.561% 01-05-32	205,819.86	0.01
620,000	CITIGROUP 2.572% 03-06-31	568,564.98	0.04
490,000	CITIGROUP 2.666% 29-01-31	454,466.48	0.03
100,000	CITIGROUP 2.904% 03-11-42	71,317.29	0.01
100,000	CITIGROUP 2.928% 22-10-30	112,681.43	0.01
550,000	CITIGROUP 2.976% 05-11-30	519,230.30	0.04
200,000	CITIGROUP 3.057% 25-01-33	180,574.71	0.01
100,000	CITIGROUP 3.493% 22-10-34	110,630.71	0.01
300,000	CITIGROUP 3.52% 27-10-28	295,533.80	0.02
300,000	CITIGROUP 3.668% 24-07-28	296,881.12	0.02
200,000	CITIGROUP 3.713% 22-09-28	231,619.47	0.02
100,000	CITIGROUP 3.75% 14-05-32 EMTN	114,941.34	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
230,000	CITIGROUP 3.785% 17-03-33	215,679.65	0.02
100,000	CITIGROUP 3.878% 24-01-39	86,113.50	0.01
390,000	CITIGROUP 3.98% 20-03-30	383,789.46	0.03
100,000	CITIGROUP 4.075% 23-04-29	99,213.77	0.01
100,000	CITIGROUP 4.112% 22-09-33	116,580.81	0.01
200,000	CITIGROUP 4.113% 29-04-36	228,701.53	0.02
200,000	CITIGROUP 4.125% 25-07-28	198,310.29	0.01
100,000	CITIGROUP 4.281% 24-04-48	81,052.47	0.01
100,000	CITIGROUP 4.296% 23-07-36	112,994.78	0.01
400,000	CITIGROUP 4.45% 29-09-27	399,925.43	0.03
400,000	CITIGROUP 4.503% 11-09-31	395,218.19	0.03
620,000	CITIGROUP 4.542% 19-09-30	617,866.16	0.04
150,000	CITIGROUP 4.55% 03-06-35	108,334.17	0.01
200,000	CITIGROUP 4.643% 07-05-28	200,304.98	0.01
440,000	CITIGROUP 4.65% 23-07-48	372,548.08	0.03
430,000	CITIGROUP 4.65% 30-07-45	375,882.70	0.03
110,000	CITIGROUP 4.658% 24-05-28	110,210.21	0.01
300,000	CITIGROUP 4.75% 18-05-46	252,563.92	0.02
100,000	CITIGROUP 4.786% 04-03-29	100,512.06	0.01
200,000	CITIGROUP 4.91% 24-05-33	199,110.81	0.01
200,000	CITIGROUP 4.952% 07-05-31	201,257.65	0.01
150,000	CITIGROUP 5.07% 29-04-28	109,557.40	0.01
300,000	CITIGROUP 5.174% 11-09-36	297,097.20	0.02
150,000	CITIGROUP 5.3% 06-05-44	138,434.48	0.01
100,000	CITIGROUP 5.316% 26-03-41	96,764.35	0.01
100,000	CITIGROUP 5.333% 27-03-36	100,259.72	0.01
100,000	CITIGROUP 5.411% 19-09-39	97,906.76	0.01
200,000	CITIGROUP 5.449% 11-06-35	202,751.29	0.01
360,000	CITIGROUP 5.592% 19-11-34	365,013.57	0.03
100,000	CITIGROUP 5.612% 04-03-56	96,097.44	0.01
200,000	CITIGROUP 5.827% 13-02-35	202,534.57	0.01
200,000	CITIGROUP 5.875% 30-01-42	202,921.38	0.01
400,000	CITIGROUP 6.02% 24-01-36	408,767.34	0.03
440,000	CITIGROUP 6.174% 25-05-34	455,710.71	0.03
210,000	CITIGROUP 6.27% 17-11-33	224,417.34	0.02
50,000	CITIGROUP 8.125% 15-07-39	62,327.48	0.00
100,000	CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	97,768.57	0.01
250,000	CITIZENS BANK NARI 4.192% 29-01-29	248,423.68	0.02
100,000	CITIZENS FINANCIAL GROUP 2.638% 30-09-32	85,455.30	0.01
100,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	101,162.13	0.01
100,000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	102,822.51	0.01
100,000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	107,243.25	0.01
100,000	CITY OF HOPE 5.623% 15-11-43	97,997.73	0.01
100,000	CLE 4.973% 01-05-46	85,474.13	0.01
270,000	CLECO POWER LLC 5.3% 15-01-36	267,998.29	0.02
150,000	CLEVELAND CLINIC FOUNDATION 4.858% 01-01-14	125,252.15	0.01
200,000	CLEVELAND ELECTRIC ILLUMINATING 4.55% 15-11-30	197,228.36	0.01
100,000	CLOROX 3.1% 01-10-27	98,145.36	0.01
100,000	CLOROX 4.6% 01-05-32	99,133.94	0.01
100,000	CME GROUP 2.65% 15-03-32	90,620.60	0.01
100,000	CME GROUP 4.15% 15-06-48	81,928.90	0.01
100,000	CME GROUP 4.4% 15-03-30	100,318.16	0.01
200,000	CME GROUP 5.3% 15-09-43	196,765.07	0.01
100,000	CMS ENERGY 4.75% 01-06-50	96,767.50	0.01
100,000	CMS ENERGY 6.5% 01-06-55	101,338.33	0.01
100,000	CNA FINANCIAL 5.125% 15-02-34	98,646.75	0.01
100,000	CNA FINANCIAL 5.2% 15-08-35	97,877.55	0.01
330,000	CNA FINANCIAL 5.5% 15-06-33	334,785.01	0.02
100,000	CNH INDUSTRIAL CAPITAL LLC 4.375% 07-03-31	97,668.21	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98,784.70	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	100,029.82	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	100,541.45	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	101,309.75	0.01
100,000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	102,492.49	0.01
100,000	CNO GLOBAL FUNDING 4.875% 10-12-27	100,337.61	0.01
50,000	CNO GLOBAL FUNDING 4.95% 09-09-29	50,295.67	0.00
100,000	CNO GLOBAL FUNDING 5.875% 04-06-27	101,392.30	0.01
200,000	COCA COLA 0.125% 09-03-29	211,141.82	0.02
150,000	COCA COLA 5.2% 14-01-55	141,998.50	0.01
100,000	COCA COLA BOTTLING 5.25% 01-06-29	102,230.57	0.01
100,000	COCA COLA BOTTLING 5.45% 01-06-34	102,593.36	0.01
250,000	COLONIAL ENTERP 3.2500 20-30 15/05S	234,142.81	0.02
100,000	COLONIAL ENTERPRISES 5.627% 15-11-35	99,931.97	0.01
50,000	COLONIAL PIPELINE COMPANY 7.63% 15-04-32	55,361.79	0.00
290,000	COLUMBIA PIPELINE GROUP 5.8% 01-06-45	283,251.51	0.02
50,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.695% 01-10-54	47,380.98	0.00
100,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.927% 15-08-30	104,684.35	0.01
50,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	52,708.54	0.00
120,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	125,335.84	0.01
100,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	105,161.03	0.01
90,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.714% 15-08-63	97,031.80	0.01
50,000	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 01-10-31	50,289.96	0.00
100,000	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 15-01-34	102,288.63	0.01
280,000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	288,948.99	0.02
100,000	COMCAST 0.25% 14-09-29	103,389.39	0.01
200,000	COMCAST 0.25% 20-05-27	223,352.45	0.02
100,000	COMCAST 1.25% 20-02-40	80,264.31	0.01
500,000	COMCAST 1.5% 15-02-31	433,313.25	0.03
200,000	COMCAST 1.5% 20-02-29	238,538.97	0.02
200,000	COMCAST 1.95% 15-01-31	177,483.98	0.01
200,000	COMCAST 2.45% 15-08-52	103,961.64	0.01
200,000	COMCAST 2.65% 01-02-30	187,309.78	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	COMCAST 2.65% 15-08-62	98,522.63	0.01
100,000	COMCAST 2.8% 15-01-51	57,205.93	0.00
360,000	COMCAST 2.887% 01-11-51	208,075.97	0.01
1,110,000	COMCAST 2.937% 01-11-56	616,275.15	0.04
400,000	COMCAST 2.987% 01-11-63	212,145.67	0.02
300,000	COMCAST 3.15% 15-02-28	294,326.76	0.02
200,000	COMCAST 3.25% 01-11-39	153,988.09	0.01
100,000	COMCAST 3.25% 26-09-32	111,447.37	0.01
200,000	COMCAST 3.4% 01-04-30	192,042.61	0.01
100,000	COMCAST 3.4% 15-07-46	68,188.88	0.00
300,000	COMCAST 3.45% 01-02-50	196,465.87	0.01
100,000	COMCAST 3.55% 26-09-36	109,758.80	0.01
200,000	COMCAST 3.75% 01-04-40	161,990.39	0.01
50,000	COMCAST 3.9% 01-03-38	42,968.91	0.00
200,000	COMCAST 3.969% 01-11-47	147,258.15	0.01
200,000	COMCAST 3.999% 01-11-49	145,050.20	0.01
640,000	COMCAST 4.15% 15-10-28	637,484.89	0.05
200,000	COMCAST 4.25% 15-01-33	193,197.83	0.01
200,000	COMCAST 4.55% 15-01-29	201,527.40	0.01
100,000	COMCAST 4.6% 15-10-38	91,401.53	0.01
100,000	COMCAST 4.65% 15-02-33	99,010.68	0.01
200,000	COMCAST 4.7% 15-10-48	163,510.91	0.01
350,000	COMCAST 4.75% 01-03-44	297,771.23	0.02
200,000	COMCAST 4.8% 15-05-33	199,087.13	0.01
300,000	COMCAST 5.168% 15-01-37	292,227.84	0.02
100,000	COMCAST 5.25% 26-09-40	118,593.10	0.01
200,000	COMCAST 5.3% 01-06-34	202,958.17	0.01
100,000	COMCAST 5.3% 15-05-35	101,770.95	0.01
200,000	COMCAST 5.35% 15-05-53	176,598.84	0.01
200,000	COMCAST 5.5% 15-05-64	176,842.46	0.01
200,000	COMCAST 5.5% 15-11-32	207,950.72	0.01
100,000	COMCAST 5.5% 23-11-29	132,785.63	0.01
200,000	COMCAST 5.65% 01-06-54	184,498.61	0.01
100,000	COMCAST 6.05% 15-05-55	99,000.82	0.01
300,000	COMERICA 4.0% 01-02-29	295,616.98	0.02
100,000	COMMONSPIRIT HEALTH 4.35% 01-11-42	85,797.58	0.01
100,000	COMMONSPIRIT HEALTH 4.352% 01-09-30	98,592.00	0.01
100,000	COMMONSPIRIT HEALTH 4.825% 01-09-35	97,327.53	0.01
100,000	COMMONSPIRIT HEALTH 4.975% 01-09-35	97,635.53	0.01
50,000	COMMONSPIRIT HEALTH 5.205% 01-12-31	50,949.21	0.00
100,000	COMMONSPIRIT HEALTH 5.318% 01-12-34	100,263.19	0.01
50,000	COMMONSPIRIT HEALTH 5.548% 01-12-54	47,073.49	0.00
100,000	COMMONSPIRIT HEALTH 5.662% 01-09-55	95,656.73	0.01
100,000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	64,050.98	0.00
100,000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	65,001.29	0.00
100,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	77,781.19	0.01
100,000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	92,963.56	0.01
200,000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	195,285.94	0.01
330,000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	350,482.15	0.03
260,000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	285,513.40	0.02
100,000	CONAGRA BRANDS 1.375% 01-11-27	95,052.00	0.01
300,000	CONAGRA BRANDS 8.25% 15-09-30	337,395.26	0.02
200,000	CONCENTRIX CORPORATION 6.5% 01-03-29	194,492.01	0.01
370,000	CONCENTRIX CORPORATION 6.6% 02-08-28	368,630.18	0.03
270,000	CONOCOPHILL 5.9% 15-10-32	290,206.50	0.02
100,000	CONOCOPHILL 6.5% 01-02-39	110,650.37	0.01
100,000	CONSOLIDATED EDISON 3.0 20-60 01/12S	57,867.44	0.00
100,000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	90,408.24	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 3.2% 01-12-51	65,081.34	0.00
360,000	CONSOLIDATED EDISON CO OF NEW YORK 3.35% 01-04-30	345,350.61	0.02
100,000	CONSOLIDATED EDISON CO OF NEW YORK 3.6% 15-06-61	66,939.65	0.00
100,000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-03-43	80,574.71	0.01
50,000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	38,471.13	0.00
50,000	CONSOLIDATED EDISON CO OF NEW YORK 4.0% 15-11-57	36,212.88	0.00
450,000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	350,015.48	0.03
100,000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	85,197.71	0.01
50,000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	39,881.15	0.00
100,000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	82,448.15	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 01-12-39	100,441.39	0.01
70,000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	72,598.53	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-55	95,196.43	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	97,985.13	0.01
50,000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	50,068.40	0.00
100,000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	103,954.96	0.01
270,000	CONSOLIDATED EDISON CO OF NEW YORK 6.2% 15-06-36	288,506.94	0.02
100,000	CONSOLIDATED EDISON CO OF NEW YORK 6.75% 01-04-38	112,590.62	0.01
100,000	CONSTEL BRD 2.25% 01-08-31	88,198.73	0.01
100,000	CONSTEL BRD 2.875% 01-05-30	93,613.65	0.01
180,000	CONSTEL BRD 3.15% 01-08-29	172,207.42	0.01
100,000	CONSTEL BRD 4.35% 09-05-27	99,896.39	0.01
100,000	CONSTEL BRD 4.75% 09-05-32	99,227.82	0.01
100,000	CONSTEL BRD 4.8% 15-01-29	100,556.07	0.01
100,000	CONSTEL BRD 4.9% 01-05-33	98,663.44	0.01
50,000	CONSTELLATION BRANDS 3.75 20-50 27/04S	35,950.48	0.00
100,000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	95,356.12	0.01
100,000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	98,813.12	0.01
100,000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	102,167.96	0.01
200,000	CONSTELLATION ENERGY GENERATION LLC 5.6% 15-	196,061.80	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	06-42		
100,000	CONSTELLATION ENERGY GENERATION LLC 5.75% 01-10-41	100,197.46	0.01
50,000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	48,568.95	0.00
100,000	CONSTELLATION ENERGY GENERATION LLC 5.8% 01-03-33	104,908.28	0.01
100,000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	96,161.53	0.01
323,000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	343,253.36	0.02
530,000	CONSUMERS ENERGY COMPANY 2.5% 01-05-60	287,095.41	0.02
460,000	CONSUMERS ENERGY COMPANY 3.5% 01-08-51	325,688.65	0.02
100,000	CONSUMERS ENERGY COMPANY 4.05% 15-05-48	78,543.62	0.01
200,000	CONSUMERS ENERGY COMPANY 4.35% 15-04-49	164,191.15	0.01
100,000	CONSUMERS ENERGY COMPANY 4.6% 30-05-29	100,735.31	0.01
100,000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	99,098.42	0.01
100,000	CONSUMERS ENERGY COMPANY 4.7% 15-01-30	100,966.30	0.01
100,000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	101,638.79	0.01
100,000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100,460.68	0.01
100,000	CONT RES 4.375% 15-01-28	99,241.78	0.01
200,000	CONT RES 5.75% 15-01-31	203,869.37	0.01
300,000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	295,446.40	0.02
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251,509.35	0.02
100,000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	99,107.98	0.01
100,000	COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	97,661.98	0.01
200,000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	187,591.49	0.01
200,000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	155,270.80	0.01
50,000	COREBRIDGE FINANCIAL INCORPOTION 6.05% 15-09-33	52,314.73	0.00
200,000	COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	196,171.20	0.01
100,000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	101,111.74	0.01
130,000	CORNING 4.375% 15-11-57	102,265.32	0.01
100,000	CORNING 5.35% 15-11-48	94,088.85	0.01
150,000	CORNING 5.45% 15-11-79	134,824.17	0.01
70,000	CORNING INC 5.75 10-40 15/08S	70,667.50	0.01
100,000	CORN PRODUCTS INTL 2.9% 01-06-30	93,680.08	0.01
100,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	90,364.47	0.01
200,000	COSTAR GROUP 2.8% 15-07-30	180,905.36	0.01
100,000	COSTCO WHOLESALE 1.375% 20-06-27	96,982.88	0.01
100,000	COSTCO WHOLESALE 1.6% 20-04-30	90,431.26	0.01
100,000	COSTCO WHOLESALE 1.75% 20-04-32	86,362.80	0.01
100,000	COSTCO WHOLESALE 3.0% 18-05-27	99,090.14	0.01
100,000	COUSINS PROPERTIES LP 5.25% 15-07-30	101,308.89	0.01
50,000	COUSINS PROPERTIES LP 5.875% 01-10-34	50,711.62	0.00
100,000	COX COMMUNICATI 3.6000 21-51 15/06S	60,666.73	0.00
100,000	COX COMMUNICATIONS 1.8 20-30 01/10S	87,009.07	0.01
100,000	COX COMMUNICATIONS 2.6% 15-06-31	88,623.86	0.01
100,000	COX COMMUNICATIONS 3.5% 15-08-27	98,624.11	0.01
390,000	COX COMMUNICATIONS 4.6% 15-08-47	281,410.66	0.02
300,000	COX COMMUNICATIONS 4.8% 01-02-35	272,827.53	0.02
100,000	COX COMMUNICATIONS 5.45% 01-09-34	95,998.00	0.01
100,000	COX COMMUNICATIONS 5.45% 15-09-28	101,992.23	0.01
100,000	COX COMMUNICATIONS 5.7% 15-06-33	99,141.31	0.01
100,000	COX COMMUNICATIONS 5.8% 15-12-53	84,649.32	0.01
100,000	COX COMMUNICATIONS 5.95% 01-09-54	87,054.02	0.01
200,000	CRH AMERICA FINANCE 4.4% 09-05-47	164,001.10	0.01
200,000	CRH AMERICA FINANCE 5.4% 21-05-34	203,699.99	0.01
200,000	CRH AMERICA INC EMETTEUR DC 5.125% 18-05-45	184,212.46	0.01
500,000	CROWN CASTLE INTL 2.1% 01-04-31	435,771.38	0.03
200,000	CROWN CASTLE INTL 2.25% 15-01-31	176,848.92	0.01
200,000	CROWN CASTLE INTL 2.9% 01-04-41	141,452.44	0.01
200,000	CROWN CASTLE INTL 3.25% 15-01-51	127,693.24	0.01
400,000	CROWN CASTLE INTL 4.3% 15-02-29	395,330.82	0.03
280,000	CROWN CASTLE INTL 4.8% 01-09-28	281,497.62	0.02
50,000	CROWN CASTLE INTL 4.9% 01-09-29	50,247.77	0.00
50,000	CROWN CASTLE INTL 5.2% 01-09-34	49,451.05	0.00
330,000	CROWN CASTLE INTL 5.6% 01-06-29	337,946.50	0.02
50,000	CROWN CASTLE INTL 5.8% 01-03-34	51,185.54	0.00
200,000	CSX CORPORATION 2.5% 15-05-51	117,538.28	0.01
100,000	CSX CORPORATION 3.25% 01-06-27	98,873.56	0.01
100,000	CSX CORPORATION 3.8% 01-03-28	99,159.10	0.01
100,000	CSX CORPORATION 4.1% 15-03-44	82,626.40	0.01
200,000	CSX CORPORATION 4.1% 15-11-32	193,891.08	0.01
150,000	CSX CORPORATION 4.25% 15-03-29	149,800.93	0.01
100,000	CSX CORPORATION 4.3% 01-03-48	81,849.63	0.01
100,000	CSX CORPORATION 4.5% 15-11-52	83,307.33	0.01
100,000	CSX CORPORATION 4.75% 15-11-48	86,814.19	0.01
200,000	CSX CORPORATION 4.9% 15-03-55	176,710.18	0.01
200,000	CSX CORPORATION 5.05% 15-06-35	200,679.72	0.01
40,000	CSX CORPORATION 5.2% 15-11-33	40,989.55	0.00
100,000	CSX CORPORATION 6.15% 01-05-37	108,046.47	0.01
100,000	CSX CORPORATION 6.22% 30-04-40	107,857.41	0.01
100,000	CUBESMART LP 2.0% 15-02-31	87,814.31	0.01
100,000	CUBESMART LP 2.25% 15-12-28	94,365.95	0.01
100,000	CUBESMART LP 2.5% 15-02-32	87,738.07	0.01
290,000	CUBESMART LP 4.375% 15-02-29	288,140.91	0.02
100,000	CUBESMART LP 5.125% 01-11-35	98,486.68	0.01
60,000	CUMMINS 1.5% 01-09-30	53,115.91	0.00
50,000	CUMMINS 2.6% 01-09-50	29,695.76	0.00
100,000	CUMMINS 4.25% 09-05-28	100,210.90	0.01
100,000	CUMMINS 4.7% 15-02-31	100,962.86	0.01
150,000	CUMMINS 4.875% 01-10-43	140,291.85	0.01
100,000	CUMMINS 4.9% 20-02-29	101,688.23	0.01
100,000	CUMMINS 5.15% 20-02-34	101,611.46	0.01
100,000	CUMMINS 5.3% 09-05-35	101,846.32	0.01
100,000	CUMMINS 5.45% 20-02-54	96,575.88	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	CVS HEALTH 1.3% 21-08-27	287,381.59	0.02
100,000	CVS HEALTH 1.875% 28-02-31	87,352.52	0.01
100,000	CVS HEALTH 2.125% 15-09-31	86,710.55	0.01
100,000	CVS HEALTH 3.75% 01-04-30	96,672.70	0.01
85,000	CVS HEALTH 4.125% 01-04-40	70,915.79	0.01
500,000	CVS HEALTH 4.3% 25-03-28	498,319.08	0.04
460,000	CVS HEALTH 4.78% 25-03-38	423,726.98	0.03
100,000	CVS HEALTH 5.0% 30-01-29	101,237.85	0.01
800,000	CVS HEALTH 5.05% 25-03-48	686,207.81	0.05
469,000	CVS HEALTH 5.125% 20-07-45	412,588.44	0.03
200,000	CVS HEALTH 5.125% 21-02-30	202,853.65	0.01
100,000	CVS HEALTH 5.25% 21-02-33	101,097.73	0.01
350,000	CVS HEALTH 5.25% 30-01-31	357,523.47	0.03
420,000	CVS HEALTH 5.3% 01-06-33	423,500.53	0.03
300,000	CVS HEALTH 5.3% 05-12-43	272,535.14	0.02
80,000	CVS HEALTH 5.4% 01-06-29	81,912.66	0.01
100,000	CVS HEALTH 5.45% 15-09-35	100,337.03	0.01
240,000	CVS HEALTH 5.55% 01-06-31	247,384.62	0.02
90,000	CVS HEALTH 5.625% 21-02-53	82,496.33	0.01
90,000	CVS HEALTH 5.7% 01-06-34	92,445.16	0.01
200,000	CVS HEALTH 5.875% 01-06-53	189,327.12	0.01
100,000	CVS HEALTH 6.0% 01-06-44	98,177.46	0.01
100,000	CVS HEALTH 6.0% 01-06-63	94,684.44	0.01
40,000	CVS HEALTH 6.05% 01-06-54	38,799.34	0.00
100,000	CVS HEALTH 6.2% 15-09-55	98,917.42	0.01
100,000	CVS HEALTH 6.25% 15-09-65	97,820.55	0.01
250,000	CW BK AUST NEW YORK 4.423% 14-03-28	251,398.93	0.02
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	149,104.31	0.01
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	151,200.97	0.01
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-29	152,084.96	0.01
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	152,381.98	0.01
300,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.4% 20-09-28	305,795.42	0.02
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.625% 13-01-35	152,253.78	0.01
100,000	DANAHER 2.5% 30-03-30	111,362.26	0.01
100,000	DANAHER 2.6% 01-10-50	59,643.80	0.00
100,000	DANAHER 2.8% 10-12-51	61,529.32	0.00
100,000	DANAHER 4.375% 15-09-45	85,102.59	0.01
200,000	DARDEN RESTAURANTS 4.35% 15-10-27	199,531.32	0.01
100,000	DARDEN RESTAURANTS 6.3% 10-10-33	106,929.68	0.01
200,000	DAYTON POWER LIGHT 3.95% 15-06-49	147,822.02	0.01
100,000	DAYTON POWER LIGHT 4.55% 15-08-30	98,769.63	0.01
100,000	DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	91,023.44	0.01
510,000	DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	516,631.43	0.04
100,000	DEERE AND 2.875% 07-09-49	65,597.53	0.00
140,000	DEERE AND 3.75% 15-04-50	106,882.23	0.01
200,000	DEERE AND 3.9% 09-06-42	169,007.66	0.01
410,000	DEERE AND 5.45% 16-01-35	425,647.66	0.03
270,000	DELL 6.5% 15-04-38	287,193.85	0.02
200,000	DELL INTL LLCEMC 3.375% 15-12-41	149,179.64	0.01
100,000	DELL INTL LLCEMC 4.15% 15-02-29	99,099.83	0.01
100,000	DELL INTL LLCEMC 4.5% 15-02-31	98,658.42	0.01
100,000	DELL INTL LLCEMC 4.75% 01-04-28	100,694.55	0.01
100,000	DELL INTL LLCEMC 4.75% 06-10-32	98,541.18	0.01
100,000	DELL INTL LLCEMC 5.0% 01-04-30	101,201.37	0.01
100,000	DELL INTL LLCEMC 5.1% 15-02-36	97,756.12	0.01
100,000	DELL INTL LLCEMC 5.25% 01-02-28	101,343.05	0.01
100,000	DELL INTL LLCEMC 5.3% 01-04-32	101,577.90	0.01
200,000	DELL INTL LLCEMC 5.3% 01-10-29	204,093.67	0.01
50,000	DELL INTL LLCEMC 5.4% 15-04-34	50,446.18	0.00
100,000	DELL INTL LLCEMC 5.5% 01-04-35	101,219.01	0.01
100,000	DELL INTL LLCEMC 5.75% 01-02-33	103,858.07	0.01
100,000	DELL INTL LLCEMC 8.1% 15-07-36	118,774.71	0.01
100,000	DELL INTL LLCEMC 8.35% 15-07-46	123,635.04	0.01
100,000	DELTA AIR LINES 3.75% 28-10-29	96,277.96	0.01
100,000	DELTA AIR LINES 4.95% 10-07-28	100,355.56	0.01
100,000	DELTA AIR LINES 5.25% 10-07-30	100,765.35	0.01
100,000	DENTSPLY INTL 3.25% 01-06-30	92,014.56	0.01
450,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	423,111.12	0.03
200,000	DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	185,464.49	0.01
200,000	DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	181,999.16	0.01
150,000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147,350.89	0.01
150,000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	149,443.21	0.01
150,000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	150,628.93	0.01
450,000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	454,618.91	0.03
150,000	DEUTSCHE BK NEW YORK BRANCH 5.403% 11-09-35	148,937.94	0.01
150,000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155,347.88	0.01
200,000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	209,976.07	0.02
50,000	DEVON ENERGY 5.0% 15-06-45	43,844.26	0.00
100,000	DEVON ENERGY 5.2% 15-09-34	100,208.27	0.01
290,000	DEVON ENERGY 5.25% 15-10-27	289,959.31	0.02
300,000	DEVON ENERGY 5.6% 15-07-41	290,366.26	0.02
290,000	DEVON ENERGY 5.875% 15-06-28	290,055.14	0.02
100,000	DIAGEO INVEST 4.25% 11-05-42	85,201.63	0.01
200,000	DIAGEO INVEST 5.125% 15-08-30	204,242.04	0.01
200,000	DIAGEO INVEST 5.625% 15-04-35	207,075.87	0.01
360,000	DIAMONDBACK ENERGY 4.4% 24-03-51	287,144.98	0.02
100,000	DIAMONDBACK ENERGY 5.2% 18-04-27	100,837.21	0.01
100,000	DIAMONDBACK ENERGY 5.4% 18-04-34	101,573.15	0.01
100,000	DIAMONDBACK ENERGY 5.55% 01-04-35	102,095.12	0.01
100,000	DIAMONDBACK ENERGY 6.25% 15-03-53	101,124.85	0.01
100,000	DICKS SPORTING GOODS 3.15% 15-01-32	90,944.33	0.01
100,000	DICKS SPORTING GOODS 4.1% 15-01-52	70,773.58	0.01
200,000	DIGITAL EURO FIN 1.125% 09-04-28	219,372.75	0.02
100,000	DIGITAL EURO FIN 3.75% 15-01-33	110,874.72	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	98,954.95	0.01
290,000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	289,326.55	0.02
200,000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	203,581.33	0.01
50,000	DIGNITY HEALTH 5.267% 01-11-64	44,564.74	0.00
100,000	DOLLAR GENERAL 3.5% 03-04-30	95,256.00	0.01
100,000	DOLLAR GENERAL 5.0% 01-11-32	99,350.61	0.01
100,000	DOLLAR GENERAL 5.2% 05-07-28	101,206.92	0.01
100,000	DOLLAR GENERAL 5.45% 05-07-33	101,172.77	0.01
100,000	DOLLAR TREE 2.65% 01-12-31	88,983.08	0.01
100,000	DOLLAR TREE 3.375% 01-12-51	64,637.97	0.00
100,000	DOMINION ENERGY 2.25% 15-08-31	88,279.99	0.01
50,000	DOMINION ENERGY 3.3% 15-04-41	37,126.83	0.00
100,000	DOMINION ENERGY 3.375% 01-04-30	95,573.36	0.01
100,000	DOMINION ENERGY 4.6% 15-03-49	80,984.46	0.01
200,000	DOMINION ENERGY 4.85% 15-08-52	167,869.93	0.01
100,000	DOMINION ENERGY 5.375% 15-11-32	102,330.44	0.01
100,000	DOMINION ENERGY 5.45% 15-03-35	100,894.05	0.01
100,000	DOMINION ENERGY 6.2% 15-02-56	99,181.26	0.01
100,000	DOMINION ENERGY 6.625% 15-05-55	101,035.61	0.01
100,000	DOMINION ENERGY 6.875% 01-02-55	102,670.47	0.01
100,000	DOMINION ENERGY 7.0% 01-06-54	105,792.96	0.01
130,000	DOMINION ENERGY GAS HOLDINGS LLC 5.65% 15-10-54	122,263.40	0.01
100,000	DOMINION ENERGY GAS HOLDINGS LLC 5.8% 15-01-35	103,711.85	0.01
260,000	DOMINION RESOURCES 7.00 08-38 15/06S	286,977.90	0.02
100,000	DOVER 0.75% 04-11-27	110,788.94	0.01
100,000	DOVER 3.5% 12-11-33	111,182.55	0.01
200,000	DOVER 5.375% 01-03-41	200,223.14	0.01
100,000	DOW CHEMICAL COMPANY 1.125% 15-03-32	97,047.61	0.01
100,000	DOW CHEMICAL COMPANY 2.1% 15-11-30	87,927.61	0.01
100,000	DOW CHEMICAL COMPANY 3.6% 15-11-50	64,197.06	0.00
400,000	DOW CHEMICAL COMPANY 4.25% 01-10-34	363,134.12	0.03
100,000	DOW CHEMICAL COMPANY 4.8% 15-01-31	98,702.41	0.01
60,000	DOW CHEMICAL COMPANY 4.8% 15-05-49	46,514.54	0.00
100,000	DOW CHEMICAL COMPANY 5.15% 15-02-34	97,457.20	0.01
100,000	DOW CHEMICAL COMPANY 5.35% 15-03-35	98,525.35	0.01
50,000	DOW CHEMICAL COMPANY 5.55% 30-11-48	43,046.22	0.00
50,000	DOW CHEMICAL COMPANY 5.6% 15-02-54	43,034.77	0.00
100,000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98,992.37	0.01
330,000	DOW CHEMICAL COMPANY 6.3% 15-03-33	345,936.47	0.02
100,000	DOW CHEMICAL COMPANY 6.9% 15-05-53	102,023.59	0.01
200,000	D R HORTON 1.4% 15-10-27	191,587.05	0.01
100,000	D R HORTON 4.85% 15-10-30	100,746.74	0.01
250,000	D R HORTON 5.0% 15-10-34	246,541.92	0.02
100,000	D R HORTON 5.5% 15-10-35	101,485.71	0.01
100,000	DTE ELECTRIC 1.9% 01-04-28	95,733.04	0.01
100,000	DTE ELECTRIC 2.25% 01-03-30	92,430.58	0.01
100,000	DTE ELECTRIC 2.625% 01-03-31	91,948.59	0.01
100,000	DTE ELECTRIC 2.95% 01-03-50	64,830.27	0.00
200,000	DTE ELECTRIC 3.25% 01-04-51	134,886.95	0.01
100,000	DTE ELECTRIC 3.95% 01-03-49	77,284.03	0.01
100,000	DTE ELECTRIC 4.3% 01-07-44	83,860.38	0.01
100,000	DTE ELECTRIC 5.2% 01-04-33	102,635.05	0.01
100,000	DTE ELECTRIC 5.25% 15-05-35	101,459.77	0.01
100,000	DTE ELECTRIC 5.4% 01-04-53	95,299.24	0.01
100,000	DTE ENERGY COMPANY 4.875% 01-06-28	100,921.93	0.01
100,000	DTE ENERGY COMPANY 4.95% 01-07-27	100,682.70	0.01
100,000	DTE ENERGY COMPANY 5.05% 01-10-35	98,572.48	0.01
100,000	DTE ENERGY COMPANY 5.1% 01-03-29	101,701.30	0.01
100,000	DTE ENERGY COMPANY 5.2% 01-04-30	101,995.61	0.01
100,000	DTE ENERGY COMPANY 5.85% 01-06-34	104,767.37	0.01
200,000	DT MIDSTREAM INCORPORATIO 5.8% 15-12-34	205,200.70	0.01
100,000	DUKE ENERGY 2.45% 01-06-30	92,159.53	0.01
100,000	DUKE ENERGY 2.55% 15-06-31	89,935.77	0.01
100,000	DUKE ENERGY 3.15% 15-08-27	98,484.73	0.01
200,000	DUKE ENERGY 3.3% 15-06-41	150,108.37	0.01
50,000	DUKE ENERGY 3.5% 15-06-51	33,471.18	0.00
100,000	DUKE ENERGY 3.75% 01-04-31	114,711.36	0.01
250,000	DUKE ENERGY 3.75% 01-09-46	184,739.12	0.01
200,000	DUKE ENERGY 3.85% 15-06-34	225,474.97	0.02
100,000	DUKE ENERGY 4.2% 15-06-49	76,193.08	0.01
100,000	DUKE ENERGY 4.3% 15-03-28	99,870.47	0.01
100,000	DUKE ENERGY 4.5% 15-08-32	98,481.12	0.01
100,000	DUKE ENERGY 4.8% 15-12-45	85,662.59	0.01
100,000	DUKE ENERGY 4.85% 05-01-29	101,253.84	0.01
100,000	DUKE ENERGY 4.95% 15-09-35	97,639.14	0.01
50,000	DUKE ENERGY 5.0% 15-08-52	42,809.09	0.00
100,000	DUKE ENERGY 5.45% 15-06-34	102,422.32	0.01
100,000	DUKE ENERGY 5.75% 15-09-33	104,189.91	0.01
200,000	DUKE ENERGY 5.8% 15-06-54	191,732.10	0.01
48,000	DUKE ENERGY 6.1% 15-09-53	48,157.58	0.00
270,000	DUKE ENERGY 6.10 07-37 01/06S	285,104.50	0.02
50,000	DUKE ENERGY 6.45% 01-09-54	51,530.38	0.00
100,000	DUKE ENERGY CAROLINAS 2.55% 15-04-31	91,520.75	0.01
100,000	DUKE ENERGY CAROLINAS 3.2% 15-08-49	66,875.18	0.00
100,000	DUKE ENERGY CAROLINAS 3.55% 15-03-52	70,433.84	0.01
200,000	DUKE ENERGY CAROLINAS 3.875% 15-03-46	154,411.88	0.01
100,000	DUKE ENERGY CAROLINAS 3.95% 15-11-28	99,258.23	0.01
100,000	DUKE ENERGY CAROLINAS 4.85% 15-01-34	99,956.20	0.01
100,000	DUKE ENERGY CAROLINAS 4.95% 15-01-33	101,568.64	0.01
100,000	DUKE ENERGY CAROLINAS 5.25% 15-03-35	101,740.54	0.01
100,000	DUKE ENERGY CAROLINAS 5.3% 15-02-40	99,003.34	0.01
100,000	DUKE ENERGY CAROLINAS 5.35% 15-01-53	93,810.57	0.01
200,000	DUKE ENERGY CAROLINAS 5.4% 15-01-54	189,910.97	0.01
330,000	DUKE ENERGY CAROLINAS 6.05% 15-04-38	351,338.88	0.03
100,000	DUKE ENERGY FLO 3.0000 21-51 15/12S	62,763.50	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DUKE ENERGY FLORIDA 2.5000 19-29 01/12S	93,809.45	0.01
100,000	DUKE ENERGY FLORIDA LLC 2.4% 15-12-31	89,334.92	0.01
100,000	DUKE ENERGY FLORIDA LLC 4.2% 01-12-30	98,947.51	0.01
100,000	DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	98,259.95	0.01
300,000	DUKE ENERGY FLORIDA LLC 5.875% 15-11-33	318,338.23	0.02
330,000	DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	334,254.91	0.02
45,000	DUKE ENERGY FLORIDA LLC 6.2% 15-11-53	47,106.82	0.00
100,000	DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	109,003.54	0.01
50,000	DUKE ENERGY INDIANA 2.75% 01-04-50	30,373.72	0.00
100,000	DUKE ENERGY INDIANA 4.9% 15-07-43	91,238.79	0.01
100,000	DUKE ENERGY PROGRESS 2.0% 15-08-31	88,170.05	0.01
100,000	DUKE ENERGY PROGRESS 2.5% 15-08-50	57,618.17	0.00
200,000	DUKE ENERGY PROGRESS 3.45% 15-03-29	195,740.39	0.01
100,000	DUKE ENERGY PROGRESS 3.7% 15-10-46	74,702.10	0.01
100,000	DUKE ENERGY PROGRESS 4.1% 15-05-42	82,892.19	0.01
100,000	DUKE ENERGY PROGRESS 4.15% 01-12-44	81,180.67	0.01
200,000	DUKE ENERGY PROGRESS 4.2% 15-08-45	163,065.23	0.01
200,000	DUKE ENERGY PROGRESS 5.05% 15-03-35	200,579.39	0.01
100,000	DUKE ENERGY PROGRESS 5.55% 15-03-55	96,540.13	0.01
200,000	DUKE UNIVERSITY 2.7570 20-50 01/10S	126,775.00	0.01
200,000	DUKE UNIVERSITY HEALTH SYSTEM 3.92% 01-06-47	157,176.18	0.01
100,000	DUPONT DE NEMOURS 4.725% 15-11-28	100,340.34	0.01
250,000	DUQUESNE LIGHT HOLD 2.775% 07-01-32	220,509.84	0.02
100,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94,029.96	0.01
100,000	EAGLE MATERIALS 2.5% 01-07-31	89,411.89	0.01
80,000	EASTERN GAS TRA 4.6000 22-44 15/12S	68,157.42	0.00
100,000	EASTMAN CHEMICAL 4.65% 15-10-44	83,796.42	0.01
100,000	EASTMAN CHEMICAL 5.0% 01-08-29	100,955.85	0.01
100,000	EASTMAN CHEMICAL 5.625% 20-02-34	101,384.94	0.01
100,000	EASTMAN CHEMICAL 5.75% 08-03-33	103,430.96	0.01
100,000	EAST OHIO GAS 2.0% 15-06-30	89,769.12	0.01
100,000	EAST OHIO GAS 3.0% 15-06-50	61,981.69	0.00
200,000	EATON 4.15% 02-11-42	170,938.59	0.01
280,000	EATON 4.15% 15-03-33	272,148.16	0.02
100,000	EATON 4.7% 23-08-52	87,542.54	0.01
100,000	EBAY 2.6% 10-05-31	90,261.46	0.01
100,000	EBAY 2.7% 11-03-30	93,143.96	0.01
100,000	EBAY 3.65% 10-05-51	70,490.48	0.01
200,000	EBAY 4.0% 15-07-42	160,487.22	0.01
100,000	ECOLAB 2.125% 01-02-32	87,788.65	0.01
100,000	ECOLAB 2.7% 15-12-51	60,203.98	0.00
100,000	ECOLAB 2.75% 18-08-55	58,870.94	0.00
100,000	ECOLAB 3.95% 01-12-47	79,567.90	0.01
100,000	ECOLAB 4.3% 15-06-28	100,235.80	0.01
100,000	ECOLAB 4.8% 24-03-30	101,542.11	0.01
100,000	ECOLAB 5.0% 01-09-35	100,137.64	0.01
100,000	ECOLAB 5.25% 15-01-28	101,817.08	0.01
100,000	EDISON INTL 5.25% 15-03-32	99,019.44	0.01
100,000	EDISON INTL 5.25% 15-11-28	100,746.90	0.01
100,000	EDISON INTL 6.25% 15-03-30	103,639.68	0.01
270,000	EDISON INTL 6.95% 15-11-29	285,013.50	0.02
100,000	EDR PROPERTIES 3.75% 15-08-29	95,798.29	0.01
100,000	EIDP 4.8% 15-05-33	98,966.23	0.01
450,000	ELECTRONIC ARTS 1.85% 15-02-31	414,110.13	0.03
200,000	ELEVANCE HEALTH 2.25% 15-05-30	182,214.80	0.01
200,000	ELEVANCE HEALTH 2.55% 15-03-31	180,430.94	0.01
200,000	ELEVANCE HEALTH 3.125% 15-05-50	128,148.40	0.01
200,000	ELEVANCE HEALTH 3.6% 15-03-51	138,755.11	0.01
200,000	ELEVANCE HEALTH 3.65% 01-12-27	197,742.16	0.01
250,000	ELEVANCE HEALTH 3.7% 15-09-49	177,825.01	0.01
100,000	ELEVANCE HEALTH 4.0% 15-09-28	99,115.16	0.01
100,000	ELEVANCE HEALTH 4.375% 01-12-47	80,522.86	0.01
100,000	ELEVANCE HEALTH 4.55% 01-03-48	82,638.26	0.01
100,000	ELEVANCE HEALTH 4.6% 15-09-32	98,415.63	0.01
100,000	ELEVANCE HEALTH 4.65% 15-01-43	86,570.05	0.01
200,000	ELEVANCE HEALTH 4.65% 15-08-44	171,387.47	0.01
200,000	ELEVANCE HEALTH 4.75% 15-02-33	196,881.11	0.01
100,000	ELEVANCE HEALTH 4.95% 01-11-31	100,590.56	0.01
100,000	ELEVANCE HEALTH 5.0% 15-01-36	97,960.66	0.01
200,000	ELEVANCE HEALTH 5.1% 15-01-44	181,795.59	0.01
200,000	ELEVANCE HEALTH 5.2% 15-02-35	199,743.20	0.01
200,000	ELEVANCE HEALTH 5.375% 15-06-34	202,671.89	0.01
340,000	ELEVANCE HEALTH 5.7% 15-09-55	324,645.61	0.02
270,000	ELEVANCE HEALTH 6.375% 15-06-37	288,898.31	0.02
100,000	ELI LILY AND 1.125% 14-09-51	60,459.17	0.00
200,000	ELI LILY AND 1.375% 14-09-61	108,421.09	0.01
100,000	ELI LILY AND 1.625% 14-09-43	70,441.43	0.01
200,000	ELI LILY AND 1.7% 01-11-49	144,245.28	0.01
100,000	ELI LILY AND 2.125% 03-06-30	110,665.65	0.01
100,000	ELI LILY AND 2.25% 15-05-50	56,306.67	0.00
200,000	ELI LILY AND 3.1% 15-05-27	198,105.07	0.01
200,000	ELI LILY AND 3.375% 15-03-29	196,047.57	0.01
100,000	ELI LILY AND 3.7% 01-03-45	78,032.64	0.01
150,000	ELI LILY AND 3.95% 15-03-49	117,710.61	0.01
100,000	ELI LILY AND 3.95% 15-05-47	79,582.72	0.01
100,000	ELI LILY AND 4.0% 15-10-28	99,814.98	0.01
50,000	ELI LILY AND 4.15% 14-08-27	50,071.56	0.00
200,000	ELI LILY AND 4.15% 15-03-59	155,475.80	0.01
340,000	ELI LILY AND 4.2% 14-08-29	340,096.10	0.02
100,000	ELI LILY AND 4.5% 09-02-29	100,987.16	0.01
100,000	ELI LILY AND 4.55% 12-02-28	100,820.66	0.01
150,000	ELI LILY AND 4.6% 14-08-34	148,492.60	0.01
100,000	ELI LILY AND 4.7% 09-02-34	99,803.38	0.01
100,000	ELI LILY AND 4.7% 27-02-33	100,783.70	0.01
100,000	ELI LILY AND 4.75% 12-02-30	101,796.49	0.01
150,000	ELI LILY AND 4.875% 27-02-53	133,857.37	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ELI LILY AND 4.9% 15-10-35	100,017.46	0.01
100,000	ELI LILY AND 4.95% 27-02-63	87,675.40	0.01
100,000	ELI LILY AND 5.0% 09-02-54	91,034.11	0.01
100,000	ELI LILY AND 5.05% 14-08-54	91,588.00	0.01
100,000	ELI LILY AND 5.1% 09-02-64	89,838.49	0.01
100,000	ELI LILY AND 5.1% 12-02-35	102,052.16	0.01
50,000	ELI LILY AND 5.2% 14-08-64	45,589.79	0.00
420,000	ELI LILY AND 5.5% 12-02-55	410,988.13	0.03
100,000	ELI LILY AND 5.55% 15-10-55	98,530.76	0.01
200,000	ELI LILY AND 5.6% 12-02-65	195,713.03	0.01
150,000	EMD FINANCIAL LLC 4.125% 15-08-28	149,222.26	0.01
150,000	EMD FINANCIAL LLC 4.375% 15-10-30	148,247.96	0.01
150,000	EMD FINANCIAL LLC 5.0% 15-10-35	147,854.93	0.01
100,000	EMERSON ELECTRIC 2.0% 21-12-28	94,607.60	0.01
100,000	EMERSON ELECTRIC 2.2% 21-12-31	88,763.71	0.01
350,000	EMERSON ELECTRIC 2.8% 21-12-51	215,221.92	0.02
100,000	EMERSON ELECTRIC 3.0% 15-03-31	111,948.53	0.01
280,000	EMERSON ELECTRIC 5.0% 15-03-35	281,931.55	0.02
200,000	EMPOWER FINANCE 3.0750 20-51 17/09S	126,899.80	0.01
100,000	ENACT 6.25% 28-05-29	102,936.97	0.01
100,000	ENBRIDGE ENERGY PARTNERS LP 7.375% 15-10-45	114,273.74	0.01
200,000	ENEL FINANCE AMERICA LLC 2.875% 12-07-41	140,367.03	0.01
270,000	ENERGY EAST 5.85% 15-08-33	281,722.85	0.02
200,000	ENERGY TRANSFER LP 3.75% 15-05-30	193,348.50	0.01
100,000	ENERGY TRANSFER LP 4.55% 15-01-31	99,090.34	0.01
100,000	ENERGY TRANSFER LP 5.0% 15-05-44	86,774.01	0.01
230,000	ENERGY TRANSFER LP 5.0% 15-05-50	190,721.89	0.01
200,000	ENERGY TRANSFER LP 5.15% 15-03-45	174,425.83	0.01
100,000	ENERGY TRANSFER LP 5.2% 01-04-30	102,262.33	0.01
300,000	ENERGY TRANSFER LP 5.25% 15-04-29	305,666.75	0.02
100,000	ENERGY TRANSFER LP 5.3% 01-04-44	89,612.79	0.01
100,000	ENERGY TRANSFER LP 5.35% 15-01-36	99,360.43	0.01
100,000	ENERGY TRANSFER LP 5.4% 01-10-47	88,884.66	0.01
290,000	ENERGY TRANSFER LP 5.5% 01-06-27	292,740.69	0.02
160,000	ENERGY TRANSFER LP 5.55% 15-05-34	162,776.16	0.01
210,000	ENERGY TRANSFER LP 5.6% 01-09-34	214,241.56	0.02
200,000	ENERGY TRANSFER LP 5.7% 01-04-35	205,354.10	0.01
250,000	ENERGY TRANSFER LP 5.75% 15-02-33	259,992.20	0.02
100,000	ENERGY TRANSFER LP 5.95% 01-10-43	97,348.41	0.01
100,000	ENERGY TRANSFER LP 5.95% 15-05-54	93,861.97	0.01
100,000	ENERGY TRANSFER LP 6.0% 15-06-48	96,114.63	0.01
100,000	ENERGY TRANSFER LP 6.05% 01-06-41	100,154.52	0.01
160,000	ENERGY TRANSFER LP 6.05% 01-09-54	152,383.91	0.01
330,000	ENERGY TRANSFER LP 6.1% 01-12-28	343,041.87	0.02
400,000	ENERGY TRANSFER LP 6.125% 15-12-45	391,013.77	0.03
160,000	ENERGY TRANSFER LP 6.25% 15-04-49	156,905.15	0.01
100,000	ENERGY TRANSFER LP 6.3% 15-01-56	98,638.52	0.01
300,000	ENERGY TRANSFER LP 6.4% 01-12-30	320,599.44	0.02
100,000	ENERGY TRANSFER LP 6.5% 01-02-42	104,081.43	0.01
240,000	ENERGY TRANSFER LP 6.55% 01-12-33	259,167.93	0.02
100,000	ENERGY TRANSFER LP 7.375% 01-02-31	103,712.42	0.01
200,000	ENTEGRIS U 4.75% 15-04-29	197,812.32	0.01
100,000	ENTERGY 1.9% 15-06-28	94,859.61	0.01
200,000	ENTERGY 2.4% 15-06-31	177,785.47	0.01
100,000	ENTERGY 2.8% 15-06-30	93,055.81	0.01
100,000	ENTERGY 3.75% 15-06-50	70,783.61	0.01
100,000	ENTERGY 7.125% 01-12-54	102,370.60	0.01
100,000	ENTERGY ARKANSAS LLC 2.65% 15-06-51	58,054.28	0.00
100,000	ENTERGY ARKANSAS LLC 4.2% 01-04-49	78,674.30	0.01
100,000	ENTERGY ARKANSAS LLC 4.95% 15-01-36	98,161.91	0.01
200,000	ENTERGY ARKANSAS LLC 5.3% 15-09-33	205,185.98	0.01
100,000	ENTERGY ARKANSAS LLC 5.45% 01-06-34	103,015.56	0.01
100,000	ENTERGY ARKANSAS LLC 5.75% 15-01-56	98,007.89	0.01
100,000	ENTERGY LOUISIANA LLC 2.9% 15-03-51	61,352.35	0.00
200,000	ENTERGY LOUISIANA LLC 3.1% 15-06-41	149,452.87	0.01
200,000	ENTERGY LOUISIANA LLC 4.0% 15-03-33	190,019.60	0.01
100,000	ENTERGY LOUISIANA LLC 4.2% 01-04-50	78,555.78	0.01
100,000	ENTERGY LOUISIANA LLC 4.2% 01-09-48	79,214.64	0.01
50,000	ENTERGY LOUISIANA LLC 5.15% 15-09-34	50,438.41	0.00
100,000	ENTERGY LOUISIANA LLC 5.7% 15-03-54	97,201.53	0.01
100,000	ENTERGY LOUISIANA LLC 5.8% 15-03-55	98,174.11	0.01
100,000	ENTERGY MISSISSIPPI LLC 3.85% 01-06-49	74,174.89	0.01
100,000	ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	98,626.76	0.01
100,000	ENTERGY TEXAS 1.75% 15-03-31	87,385.73	0.01
100,000	ENTERGY TEXAS 5.25% 15-04-35	100,983.12	0.01
50,000	ENTERGY TEXAS 5.55% 15-09-54	47,242.20	0.00
35,000	ENTERGY TEXAS 5.8% 01-09-53	34,557.23	0.00
200,000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	188,699.35	0.01
200,000	ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	192,712.98	0.01
160,000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	104,616.11	0.01
120,000	ENTERPRISE PRODUCTS OPERATING LLC 3.3% 15-02-53	79,366.81	0.01
160,000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	115,645.65	0.01
300,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	216,124.86	0.02
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	79,388.42	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	80,564.65	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100,206.11	0.01
130,000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	113,059.54	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	90,255.55	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	99,827.41	0.01
320,000	ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	285,680.06	0.02
260,000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	259,688.06	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
430,000	ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	397,612.67	0.03
100,000	ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	100,535.44	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	99,109.74	0.01
80,000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	82,570.56	0.01
110,000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	105,779.19	0.01
50,000	ENTERPRISE PRODUCTS OPERATING LLC 6.125% 15-10-39	53,222.64	0.00
100,000	ENTERPRISE PRODUCTS OPERATING LLC 6.65% 15-10-34	110,875.50	0.01
100,000	EOG RESOURCES 4.4% 15-01-31	99,287.97	0.01
100,000	EOG RESOURCES 5.0% 15-07-32	101,317.72	0.01
100,000	EOG RESOURCES 5.35% 15-01-36	101,464.07	0.01
100,000	EOG RESOURCES 5.95% 15-07-55	101,456.43	0.01
77,000	EQT CORPORATION 4.5% 15-01-29	76,778.54	0.01
200,000	EQT CORPORATION 6.375% 01-04-29	206,336.18	0.01
200,000	EQUIFAX 2.35% 15-09-31	175,436.18	0.01
50,000	EQUIFAX 4.8% 15-09-29	50,302.81	0.00
290,000	EQUIFAX 5.1% 01-06-28	293,699.95	0.02
200,000	EQUINIX 2.15% 15-07-30	179,774.49	0.01
450,000	EQUINIX 2.5% 15-05-31	401,904.97	0.03
200,000	EQUINIX 3.9% 15-04-32	189,087.40	0.01
25,000	EQUINIX EUROPE 1 FINANCING CORPORATION 2.875% 12-09-28	32,430.20	0.00
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	111,548.92	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	113,472.19	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	108,895.44	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	111,068.79	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	112,460.60	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	99,049.72	0.01
67,000	EQUITABLE 4.35% 20-04-28	66,817.60	0.00
103,000	EQUITABLE 4.572% 15-02-29	102,254.36	0.01
200,000	EQUITABLE 5.0% 20-04-48	172,764.58	0.01
100,000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	99,226.60	0.01
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	99,924.74	0.01
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.7% 15-09-32	96,998.64	0.01
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	99,930.23	0.01
200,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	189,492.26	0.01
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	100,137.44	0.01
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	100,601.71	0.01
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	100,567.00	0.01
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 6.375% 02-06-28	134,534.21	0.01
100,000	ERAC USA FINANCE COMPANY 4.9% 01-05-33	100,196.45	0.01
100,000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	101,632.22	0.01
60,000	ERAC USA FINANCE COMPANY 5.4% 01-05-53	57,256.67	0.00
50,000	ERAC USA FINANCE COMPANY 5.625% 15-03-42	49,857.85	0.00
350,000	ERAC USA FINANCE COMPANY 6.7% 01-06-34	390,690.49	0.03
200,000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	228,045.27	0.02
100,000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	93,192.50	0.01
100,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	95,711.17	0.01
100,000	ERP OPERATING LIMITED PARTNERSHIP 4.0% 01-08-47	78,397.29	0.01
290,000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	288,734.32	0.02
100,000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	86,455.02	0.01
100,000	ERP OPERATING LIMITED PARTNERSHIP 4.65% 15-09-34	97,517.83	0.01
100,000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98,433.15	0.01
50,000	ESSENTIAL UTILITIES 2.4% 01-05-31	44,793.53	0.00
100,000	ESSENTIAL UTILITIES 3.351% 15-04-50	66,459.81	0.00
100,000	ESSENTIAL UTILITIES 4.276% 01-05-49	78,309.56	0.01
50,000	ESSENTIAL UTILITIES 4.8% 15-08-27	50,184.61	0.00
100,000	ESSENTIAL UTILITIES 5.25% 15-08-35	100,014.52	0.01
310,000	ESSENTIAL UTILITIES 5.3% 01-05-52	281,276.44	0.02
400,000	ESSEX PORTFOLIO LP 4.0% 01-03-29	393,674.65	0.03
100,000	ESTEE LAUDER 1.95% 15-03-31	88,286.65	0.01
100,000	ESTEE LAUDER 2.6% 15-04-30	92,807.98	0.01
200,000	ESTEE LAUDER 4.375% 15-05-28	200,212.72	0.01
100,000	ESTEE LAUDER 4.375% 15-06-45	81,660.95	0.01
100,000	ESTEE LAUDER 4.65% 15-05-33	98,305.10	0.01
100,000	ESTEE LAUDER 5.15% 15-05-53	87,174.00	0.01
200,000	EVEREST REINSURANCE 3.125% 15-10-52	120,585.60	0.01
200,000	EVEREST REINSURANCE 3.5% 15-10-50	132,692.26	0.01
200,000	EVERGY KANSAS CENTRAL 5.7% 15-03-53	196,353.67	0.01
50,000	EVERGY KANSAS CENTRAL 5.9% 15-11-33	53,020.11	0.00
100,000	EVERGY METRO 5.125% 15-08-35	99,546.72	0.01
50,000	EVERGY METRO 5.4% 01-04-34	51,412.79	0.00
100,000	EVERGY MISSOURI WEST 5.25% 15-12-35	98,611.25	0.01
147,000	EVERGY MISSOURI WEST 5.65% 01-06-34	150,239.29	0.01
100,000	EVERSOURCE ENERGY 1.65% 15-08-30	87,792.69	0.01
450,000	EVERSOURCE ENERGY 2.55% 15-03-31	405,205.21	0.03
100,000	EVERSOURCE ENERGY 3.375% 01-03-32	91,713.80	0.01
100,000	EVERSOURCE ENERGY 3.45% 15-01-50	68,646.44	0.00
100,000	EVERSOURCE ENERGY 4.45% 15-12-30	98,677.15	0.01
100,000	EVERSOURCE ENERGY 4.6% 01-07-27	100,111.69	0.01
100,000	EVERSOURCE ENERGY 5.125% 15-05-33	99,782.40	0.01
100,000	EVERSOURCE ENERGY 5.45% 01-03-28	101,687.36	0.01
100,000	EVERSOURCE ENERGY 5.5% 01-01-34	101,592.83	0.01
100,000	EVERSOURCE ENERGY 5.85% 15-04-31	104,506.25	0.01
110,000	EVERSOURCE ENERGY 5.95% 01-02-29	114,011.23	0.01
50,000	EVERSOURCE ENERGY 5.95% 15-07-34	52,113.96	0.00
100,000	EXELON 3.35% 15-03-32	92,354.29	0.01
100,000	EXELON 4.05% 15-04-30	97,997.11	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	EXELON 4.1% 15-03-52	75,540.27	0.01
100,000	EXELON 4.45% 15-04-46	81,952.70	0.01
50,000	EXELON 4.7% 15-04-50	41,450.56	0.00
100,000	EXELON 5.1% 15-06-45	89,933.61	0.01
200,000	EXELON 5.15% 15-03-28	202,310.56	0.01
100,000	EXELON 5.15% 15-03-29	102,011.92	0.01
200,000	EXELON 5.3% 15-03-33	204,754.35	0.01
100,000	EXELON 5.45% 15-03-34	102,311.68	0.01
200,000	EXELON 5.6% 15-03-53	188,740.48	0.01
100,000	EXELON 5.875% 15-03-55	97,621.85	0.01
20,000	EXPAND ENERGY CORPORATION 5.7% 15-01-35	20,308.03	0.00
100,000	EXPEDIA GROUP 3.25% 15-02-30	94,576.45	0.01
200,000	EXPEDIA GROUP 3.8% 15-02-28	197,350.25	0.01
100,000	EXPEDIA GROUP 4.625% 01-08-27	100,087.50	0.01
100,000	EXPEDIA GROUP 5.4% 15-02-35	99,194.94	0.01
100,000	EXTRA SPACE STORAGE LP 2.4% 15-10-31	87,523.19	0.01
200,000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	197,171.60	0.01
50,000	EXTRA SPACE STORAGE LP 5.35% 15-01-35	50,109.44	0.00
100,000	EXTRA SPACE STORAGE LP 5.4% 01-02-34	100,695.03	0.01
100,000	EXTRA SPACE STORAGE LP 5.4% 15-06-35	100,228.63	0.01
100,000	EXTRA SPACE STORAGE LP 5.5% 01-07-30	102,601.65	0.01
100,000	EXTRA SPACE STORAGE LP 5.7% 01-04-28	102,116.92	0.01
100,000	EXTRA SPACE STORAGE LP 5.9% 15-01-31	104,444.09	0.01
300,000	EXXON MOBIL 0.835% 26-06-32	294,617.34	0.02
100,000	EXXON MOBIL 1.408% 26-06-39	82,888.94	0.01
300,000	EXXON MOBIL 2.61% 15-10-30	280,359.36	0.02
118,000	EXXON MOBIL 2.995% 16-08-39	93,682.75	0.01
200,000	EXXON MOBIL 3.095% 16-08-49	134,848.81	0.01
250,000	EXXON MOBIL 3.452% 15-04-51	178,021.74	0.01
70,000	EXXON MOBIL 3.567% 06-03-45	54,089.27	0.00
302,000	EXXON MOBIL 4.114% 01-03-46	248,902.83	0.02
350,000	EXXON MOBIL 4.227% 19-03-40	316,983.95	0.02
240,000	EXXON MOBIL 4.327% 19-03-50	199,460.57	0.01
50,000	FARMERS EXCHANGE CAPITAL III 5.454% 15-10-54	45,178.42	0.00
100,000	FARMERS INSURANCE EXCHANGE 4.747% 01-11-57	83,676.34	0.01
200,000	FARMERS INSURANCE EXCHANGE 7.0% 15-10-64	201,264.92	0.01
200,000	FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	191,040.26	0.01
100,000	FEDEX 2.4% 15-05-31	90,075.92	0.01
100,000	FEDEX 3.25% 15-05-41	75,232.30	0.01
100,000	FEDEX 3.4% 15-02-28	98,205.99	0.01
100,000	FEDEX 3.5% 30-07-32	112,649.52	0.01
250,000	FEDEX 4.05% 15-02-48	190,467.46	0.01
100,000	FEDEX 4.125% 30-07-37	112,603.10	0.01
100,000	FEDEX 4.25% 15-05-30	98,833.07	0.01
200,000	FEDEX 4.4% 15-01-47	161,014.66	0.01
100,000	FEDEX 4.55% 01-04-46	83,078.83	0.01
50,000	FEDEX 4.75% 15-11-45	42,794.32	0.00
50,000	FEDEX 4.9% 15-01-34	49,459.61	0.00
100,000	FEDEX 4.95% 17-10-48	86,745.23	0.01
200,000	FEDEX 5.1% 15-01-44	182,568.19	0.01
60,000	FEDEX 5.25% 15-05-50	54,926.46	0.00
100,000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98,792.06	0.01
100,000	FEDEX FREIGHT HOLDING 4.65% 15-03-31	98,250.95	0.01
100,000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	97,520.98	0.01
100,000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	96,673.04	0.01
370,000	FERGUSON ENTERPRISED 4.35% 15-03-31	364,022.38	0.03
50,000	FERGUSON ENTERPRISED 5.0% 03-10-34	49,439.79	0.00
200,000	FG GLOBAL FUNDING 4.5% 09-01-29	195,999.21	0.01
100,000	FG GLOBAL FUNDING 4.65% 08-09-28	98,829.19	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112,856.08	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	94,669.63	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	88,588.98	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96,635.49	0.01
350,000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	285,008.36	0.02
100,000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	99,586.52	0.01
100,000	FIFTH THIRD BAN 2.55% 05-05-27	98,024.01	0.01
100,000	FIFTH THIRD BAN 4.566% 29-04-32	98,134.99	0.01
390,000	FIFTH THIRD BAN 4.772% 28-07-30	390,188.35	0.03
100,000	FIFTH THIRD BAN 4.895% 06-09-30	100,340.56	0.01
100,000	FIFTH THIRD BAN 5.631% 29-01-32	103,074.37	0.01
100,000	FIFTH THIRD BAN 6.339% 27-07-29	103,690.33	0.01
200,000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	172,271.27	0.01
100,000	FIRST CITIZENS BANCSHARES 5.231% 12-03-31	99,008.45	0.01
100,000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	97,623.22	0.01
100,000	FIRSTENERGY 3.4% 01-03-50	66,810.90	0.00
200,000	FIRSTENERGY 4.85% 15-07-47	170,666.64	0.01
100,000	FIRSTENERGY CORP 2.65 20-30 01/03S	92,694.00	0.01
100,000	FIRSTENERGY TRANSMISSION LLC 4.55% 01-04-49	82,943.64	0.01
100,000	FIRSTENERGY TRANSMISSION LLC 4.75% 15-01-33	98,224.27	0.01
100,000	FIRSTENERGY TRANSMISSION LLC 5.45% 15-07-44	94,826.68	0.01
100,000	FIRST HORIZON CORPORATION 5.514% 07-03-31	101,287.01	0.01
200,000	FISERV 1.625% 01-07-30	208,684.33	0.01
200,000	FISERV 2.25% 01-06-27	194,661.58	0.01
200,000	FISERV 2.65% 01-06-30	182,220.10	0.01
300,000	FISERV 3.5% 01-07-29	287,419.88	0.02
100,000	FISERV 4.5% 24-05-31	116,664.56	0.01
100,000	FISERV 4.55% 15-02-31	97,886.27	0.01
50,000	FISERV 4.75% 15-03-30	49,558.35	0.00
50,000	FISERV 5.15% 12-08-34	48,550.35	0.00
100,000	FISERV 5.35% 15-03-31	101,008.85	0.01
350,000	FISERV 5.375% 21-08-28	355,141.98	0.03
100,000	FISERV 5.45% 02-03-28	101,442.06	0.01
100,000	FISERV 5.45% 15-03-34	99,348.04	0.01
200,000	FISERV 5.625% 21-08-33	201,892.38	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	FISERV FUNDING ULC 2.875% 15-06-28	113,221.97	0.01
100,000	FISERV FUNDING ULC 3.5% 15-06-32	109,849.31	0.01
100,000	FISERV FUNDING ULC 4.0% 15-06-36	108,790.08	0.01
100,000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	93,301.43	0.01
200,000	FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	206,257.10	0.01
100,000	FIVE CORNERS FUNDING TRUST IV 5.997% 15-02-53	98,766.15	0.01
160,000	FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	145,239.42	0.01
50,000	FLORIDA GAS TRANSMISSION 2.3% 01-10-31	43,996.10	0.00
100,000	FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102,353.80	0.01
200,000	FLORIDA POW LIGHT 2.45% 03-02-32	178,848.60	0.01
100,000	FLORIDA POW LIGHT 2.875% 04-12-51	62,368.75	0.00
50,000	FLORIDA POW LIGHT 3.15% 01-10-49	33,546.78	0.00
200,000	FLORIDA POW LIGHT 4.05% 01-06-42	168,286.11	0.01
100,000	FLORIDA POW LIGHT 4.125% 01-02-42	84,794.45	0.01
200,000	FLORIDA POW LIGHT 4.4% 15-05-28	200,899.91	0.01
200,000	FLORIDA POW LIGHT 4.625% 15-05-30	201,860.27	0.01
360,000	FLORIDA POW LIGHT 4.7% 15-02-36	351,242.80	0.03
400,000	FLORIDA POW LIGHT 4.8% 15-05-33	400,764.80	0.03
100,000	FLORIDA POW LIGHT 5.05% 01-04-28	101,718.05	0.01
100,000	FLORIDA POW LIGHT 5.1% 01-04-33	101,945.03	0.01
100,000	FLORIDA POW LIGHT 5.15% 15-06-29	102,618.53	0.01
200,000	FLORIDA POW LIGHT 5.25% 01-02-41	198,945.33	0.01
48,000	FLORIDA POW LIGHT 5.3% 01-04-53	45,115.84	0.00
100,000	FLORIDA POW LIGHT 5.3% 15-06-34	102,766.36	0.01
100,000	FLORIDA POW LIGHT 5.6% 15-02-66	96,618.32	0.01
100,000	FLORIDA POW LIGHT 5.6% 15-06-54	98,118.70	0.01
100,000	FLORIDA POW LIGHT 5.69% 01-03-40	102,957.32	0.01
100,000	FLORIDA POW LIGHT 5.8% 15-03-65	99,585.80	0.01
270,000	FLORIDA POW LIGHT 5.95% 01-02-38	288,814.03	0.02
50,000	FLORIDA POW LIGHT 5.96% 01-04-39	53,325.27	0.00
100,000	FLOWERS FOODS 5.75% 15-03-35	95,400.51	0.01
100,000	FLOWERS FOODS 6.2% 15-03-55	81,148.09	0.01
200,000	FLOWSERVE 3.5% 01-10-30	188,199.75	0.01
250,000	FMR LLC 5.15% 01-02-43	234,739.01	0.02
200,000	FNF GROUP 3.2% 17-09-51	122,293.13	0.01
50,000	FORD FOUNDATION 2.815% 01-06-70	27,992.24	0.00
180,000	FORD MOTOR COMPANY 3.25% 12-02-32	156,367.44	0.01
100,000	FORD MOTOR COMPANY 6.1% 19-08-32	100,777.65	0.01
100,000	FORD MOTOR CREDIT 3.305% 17-05-29	112,287.57	0.01
100,000	FORD MOTOR CREDIT 3.622% 27-07-28	114,118.16	0.01
400,000	FORD MOTOR CREDIT 3.625% 17-06-31	360,559.10	0.03
100,000	FORD MOTOR CREDIT 3.778% 16-09-29	113,032.56	0.01
100,000	FORD MOTOR CREDIT 4.066% 21-08-30	113,648.20	0.01
100,000	FORD MOTOR CREDIT 4.087% 17-02-33	110,966.55	0.01
200,000	FORD MOTOR CREDIT 4.125% 17-08-27	197,426.51	0.01
100,000	FORD MOTOR CREDIT 4.165% 21-11-28	115,125.26	0.01
100,000	FORD MOTOR CREDIT 4.448% 16-09-32	113,851.78	0.01
200,000	FORD MOTOR CREDIT 4.867% 03-08-27	233,180.09	0.02
400,000	FORD MOTOR CREDIT 4.95% 28-05-27	399,854.99	0.03
100,000	FORD MOTOR CREDIT 5.125% 20-02-29	118,118.85	0.01
200,000	FORD MOTOR CREDIT 5.303% 06-09-29	199,051.77	0.01
100,000	FORD MOTOR CREDIT 5.625% 09-10-28	131,230.13	0.01
200,000	FORD MOTOR CREDIT 5.753% 06-04-33	196,047.40	0.01
200,000	FORD MOTOR CREDIT 5.8% 08-03-29	202,345.20	0.01
200,000	FORD MOTOR CREDIT 5.85% 17-05-27	201,468.63	0.01
200,000	FORD MOTOR CREDIT 5.875% 07-11-29	202,372.03	0.01
200,000	FORD MOTOR CREDIT 6.05% 05-03-31	201,913.89	0.01
200,000	FORD MOTOR CREDIT 6.054% 05-11-31	200,710.65	0.01
200,000	FORD MOTOR CREDIT 6.125% 08-03-34	197,947.17	0.01
200,000	FORD MOTOR CREDIT 6.5% 07-02-35	201,765.64	0.01
200,000	FORD MOTOR CREDIT 6.798% 07-11-28	207,214.23	0.01
200,000	FORD MOTOR CREDIT 7.122% 07-11-33	210,118.03	0.02
200,000	FORD MOTOR CREDIT 7.2% 10-06-30	210,483.06	0.02
200,000	FORD MOTOR CREDIT 7.35% 04-11-27	206,372.64	0.01
200,000	FORD MOTOR CREDIT 7.35% 06-03-30	211,026.76	0.02
50,000	FORTINET INC 2.2000 21-31 15/03S	44,447.59	0.00
100,000	FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	99,029.93	0.01
100,000	FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	101,839.77	0.01
100,000	FORTIVE 3.7% 15-08-29	115,680.14	0.01
100,000	FORTIVE 4.3% 15-06-46	80,073.10	0.01
250,000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	194,510.93	0.01
200,000	FOUNDRY HOLDCO LLC 5.5% 25-01-31	204,385.57	0.01
200,000	FOUNDRY HOLDCO LLC 5.875% 25-01-34	202,824.35	0.01
200,000	FOUNDRY HOLDCO LLC 6.1% 25-01-36	206,262.30	0.01
200,000	FOUNDRY HOLDCO LLC 6.15% 25-01-32	209,020.50	0.01
200,000	FOUNDRY HOLDCO LLC 6.2% 25-01-37	206,805.55	0.01
200,000	FOUNDRY HOLDCO LLC 6.25% 25-01-35	209,335.34	0.01
200,000	FOX 4.709% 25-01-29	200,617.17	0.01
350,000	FOX 6.5% 13-10-33	375,416.82	0.03
100,000	FRANKLIN BSP CAPITAL CORPORATION 7.2% 15-06-29	100,613.90	0.01
100,000	FRANKLIN RESOURCES 1.6% 30-10-30	88,137.12	0.01
200,000	FREEPORT MCMORAN 4.625% 01-08-30	198,837.88	0.01
50,000	FREEPORT MCMORAN 5.4% 14-11-34	50,753.84	0.00
100,000	FREEPORT MCMORAN 5.45% 15-03-43	94,650.87	0.01
200,000	FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	177,123.18	0.01
150,000	FRESENIUS MEDICAL CARE US FINANCE III 3.0% 01-12-31	133,513.97	0.01
100,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	102,632.09	0.01
200,000	FS KKR CAPITAL 3.25% 15-07-27	192,107.20	0.01
200,000	FS KKR CAPITAL 6.125% 15-01-30	190,513.91	0.01
100,000	GA GLOBAL FUNDING TRUST 3.75% 20-06-32	109,300.93	0.01
200,000	GA GLOBAL FUNDING TRUST 4.4% 23-09-27	198,725.79	0.01
150,000	GA GLOBAL FUNDING TRUST 4.5% 18-09-30	144,543.13	0.01
100,000	GA GLOBAL FUNDING TRUST 4.858% 22-07-33	71,206.40	0.01
100,000	GA GLOBAL FUNDING TRUST 5.414% 15-12-32	125,945.62	0.01
150,000	GA GLOBAL FUNDING TRUST 5.5% 01-04-32	148,452.23	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	GALLAGHER ARTHUR J AND 3.5% 20-05-51	136,360.53	0.01
100,000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	100,300.32	0.01
200,000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	198,482.42	0.01
100,000	GALLAGHER ARTHUR J AND 5.75% 02-03-53	95,662.50	0.01
100,000	GALLAGHER ARTHUR J AND 5.75% 15-07-54	95,802.84	0.01
100,000	GALLAGHER ARTHUR J AND 6.5% 15-02-34	108,034.06	0.01
100,000	GARTNER 3.625% 15-06-29	93,905.10	0.01
100,000	GARTNER 3.75% 01-10-30	91,330.17	0.01
100,000	GARTNER 4.5% 01-07-28	98,276.54	0.01
100,000	GATX 1.9% 01-06-31	86,875.30	0.01
150,000	GATX 4.0% 30-06-30	145,971.58	0.01
50,000	GATX 5.2% 15-03-44	45,975.76	0.00
100,000	GATX 5.5% 15-06-35	100,799.71	0.01
50,000	GATX 6.05% 05-06-54	49,678.78	0.00
100,000	GATX 6.05% 15-03-34	105,088.24	0.01
50,000	GATX 6.9% 01-05-34	54,836.05	0.00
200,000	GE AEROSPACE 1.5% 17-05-29	217,969.01	0.02
100,000	GE AEROSPACE 4.125% 19-09-35	116,814.52	0.01
100,000	GE AEROSPACE 4.9% 29-01-36	99,958.52	0.01
400,000	GE CAPITAL FUNDING LLC 4.55% 15-05-32	398,474.33	0.03
100,000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	99,331.03	0.01
50,000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	50,451.50	0.00
100,000	GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	98,165.39	0.01
200,000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	203,987.58	0.01
100,000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104,323.36	0.01
200,000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	211,012.88	0.02
370,000	GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	392,960.68	0.03
50,000	GENERAL MOTORS 5.0% 01-04-35	47,885.98	0.00
300,000	GENERAL MOTORS 5.0% 01-10-28	302,308.35	0.02
100,000	GENERAL MOTORS 5.35% 15-04-28	101,443.04	0.01
200,000	GENERAL MOTORS 5.4% 01-04-48	174,951.81	0.01
50,000	GENERAL MOTORS 5.4% 15-10-29	51,082.59	0.00
30,000	GENERAL MOTORS 5.6% 15-10-32	30,707.17	0.00
200,000	GENERAL MOTORS 5.95% 01-04-49	186,933.64	0.01
50,000	GENERAL MOTORS 6.25% 02-10-43	49,144.20	0.00
50,000	GENERAL MOTORS 6.6% 01-04-36	53,153.36	0.00
200,000	GENERAL MOTORS 6.75% 01-04-46	206,609.04	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	89,094.32	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	95,896.11	0.01
400,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	379,108.53	0.03
100,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	89,685.72	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	97,563.58	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112,924.69	0.01
50,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	44,865.60	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	95,122.21	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	113,797.63	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	115,897.83	0.01
300,000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	296,954.90	0.02
50,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49,489.38	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	117,121.16	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117,287.67	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	100,479.66	0.01
400,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	401,870.35	0.03
100,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100,568.15	0.01
200,000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	201,774.68	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	101,814.76	0.01
260,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	262,433.85	0.02
150,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	151,372.48	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	99,197.05	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	102,308.50	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	102,358.85	0.01
150,000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	153,530.91	0.01
300,000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	306,863.15	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	103,139.98	0.01
150,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	154,383.69	0.01
150,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	153,650.89	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103,544.13	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	101,799.46	0.01
150,000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	153,947.02	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	102,252.53	0.01
240,000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	249,221.41	0.02
100,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	103,373.26	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	105,961.03	0.01
100,000	GEN MILLS 2.875% 15-04-30	93,282.78	0.01
100,000	GEN MILLS 3.0% 01-02-51	61,337.99	0.00
100,000	GEN MILLS 3.6% 17-04-32	113,186.17	0.01
100,000	GEN MILLS 3.65% 23-10-30	114,934.83	0.01
100,000	GEN MILLS 3.85% 23-04-34	113,571.15	0.01
100,000	GEN MILLS 4.7% 17-04-48	83,448.93	0.01
100,000	GEN MILLS 4.875% 30-01-30	100,624.54	0.01
100,000	GEN MILLS 4.95% 29-03-33	98,935.88	0.01
100,000	GEN MILLS 5.25% 30-01-35	98,808.03	0.01
100,000	GEN MILLS 5.5% 17-10-28	102,434.32	0.01
50,000	GENUINE PARTS 4.95% 15-08-29	49,815.15	0.00
100,000	GENUINE PARTS 6.5% 01-11-28	103,654.50	0.01
100,000	GENUINE PARTS 6.875% 01-11-33	108,040.86	0.01
200,000	GEORGETOWN UNIV 5.2150 19-18 01/10S	174,570.54	0.01
200,000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	168,569.09	0.01
100,000	GEORGIA PACIFIC LLC 2.1% 30-04-27	97,711.30	0.01
100,000	GEORGIA PACIFIC LLC 2.3% 30-04-30	91,744.26	0.01
100,000	GEORGIA PACIFIC LLC 4.4% 30-06-28	100,130.25	0.01
260,000	GEORGIA PACIFIC LLC 7.75% 15-11-29	289,382.07	0.02
50,000	GEORGIA PACIFIC LLC 8.875% 15-05-31	59,618.67	0.00
100,000	GEORGIA POWER 2.65% 15-09-29	94,601.74	0.01
100,000	GEORGIA POWER 3.25% 15-03-51	66,860.77	0.00
100,000	GEORGIA POWER 3.7% 30-01-50	73,098.84	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	GEORGIA POWER 4.0% 01-10-28	99,378.62	0.01
100,000	GEORGIA POWER 4.3% 15-03-42	86,315.77	0.01
100,000	GEORGIA POWER 4.65% 16-05-28	100,846.03	0.01
100,000	GEORGIA POWER 4.7% 15-05-32	100,191.95	0.01
100,000	GEORGIA POWER 4.95% 17-05-33	100,882.19	0.01
360,000	GEORGIA POWER 5.125% 15-05-52	328,471.32	0.02
100,000	GEORGIA POWER 5.2% 15-03-35	101,501.94	0.01
100,000	GEORGIA POWER 5.25% 15-03-34	102,169.50	0.01
100,000	GILEAD SCIENCES 1.2% 01-10-27	95,844.06	0.01
100,000	GILEAD SCIENCES 1.65% 01-10-30	89,044.69	0.01
100,000	GILEAD SCIENCES 2.6% 01-10-40	72,355.17	0.01
100,000	GILEAD SCIENCES 2.8% 01-10-50	62,094.37	0.00
170,000	GILEAD SCIENCES 4.15% 01-03-47	137,594.12	0.01
200,000	GILEAD SCIENCES 4.5% 01-02-45	172,563.06	0.01
100,000	GILEAD SCIENCES 4.75% 01-03-46	88,697.27	0.01
200,000	GILEAD SCIENCES 4.8% 01-04-44	180,561.35	0.01
100,000	GILEAD SCIENCES 4.8% 15-11-29	101,885.18	0.01
100,000	GILEAD SCIENCES 5.1% 15-06-35	101,120.26	0.01
200,000	GILEAD SCIENCES 5.25% 15-10-33	206,827.78	0.01
100,000	GILEAD SCIENCES 5.5% 15-11-54	96,920.99	0.01
100,000	GILEAD SCIENCES 5.55% 15-10-53	97,228.96	0.01
100,000	GILEAD SCIENCES 5.6% 15-11-64	96,832.14	0.01
200,000	GILEAD SCIENCES 5.65% 01-12-41	203,838.39	0.01
320,000	GLENCORE FU LLC 2.625% 23-09-31	285,021.03	0.02
350,000	GLENCORE FU LLC 2.85% 27-04-31	318,704.87	0.02
100,000	GLENCORE FU LLC 5.338% 04-04-27	100,838.81	0.01
280,000	GLENCORE FU LLC 5.4% 08-05-28	284,267.01	0.02
290,000	GLENCORE FU LLC 6.375% 06-10-30	307,608.84	0.02
30,000	GLENCORE FU LLC 6.5% 06-10-33	32,446.12	0.00
100,000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	87,684.65	0.01
100,000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	96,661.74	0.01
150,000	GLOBAL ATLANTIC FIN COMPANY 6.75% 15-03-54	140,318.14	0.01
100,000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-06-33	107,428.03	0.01
200,000	GLOBAL PAYMENTS 2.9% 15-05-30	182,825.89	0.01
100,000	GLOBAL PAYMENTS 2.9% 15-11-31	87,656.03	0.01
200,000	GLOBAL PAYMENTS 3.2% 15-08-29	188,636.89	0.01
100,000	GLOBAL PAYMENTS 4.15% 15-08-49	71,034.52	0.01
200,000	GLOBAL PAYMENTS 4.875% 17-03-31	234,554.45	0.02
280,000	GLOBAL PAYMENTS 5.3% 15-08-29	281,904.91	0.02
100,000	GLOBAL PAYMENTS 5.4% 15-08-32	99,139.01	0.01
160,000	GLOBAL PAYMENTS 5.55% 15-11-35	153,850.58	0.01
100,000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	89,297.42	0.01
100,000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-31	94,570.80	0.01
200,000	GLP CAPITAL LP AND GLP FINANCING II 5.3% 15-01-29	201,862.89	0.01
50,000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	49,128.42	0.00
100,000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-11-37	96,704.43	0.01
50,000	GLP CAPITAL LP AND GLP FINANCING II 6.25% 15-09-54	48,571.04	0.00
280,000	GLP CAPITAL LP AND GLP FINANCING II 6.75% 01-12-33	295,417.43	0.02
80,000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	83,488.82	0.01
200,000	GOLDMAN SACHS PRIVATE CREDIT 5.05% 23-02-28	197,257.38	0.01
100,000	GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	98,301.06	0.01
100,000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 06-05-28	99,800.46	0.01
100,000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	97,092.54	0.01
200,000	GOLD SACH GR 0.25% 26-01-28	218,122.72	0.02
200,000	GOLD SACH GR 0.75% 23-03-32	193,567.24	0.01
200,000	GOLD SACH GR 0.875% 09-05-29	213,144.68	0.02
200,000	GOLD SACH GR 0.875% 21-01-30	209,146.43	0.01
80,000	GOLD SACH GR 1.25% 07-02-29	86,900.72	0.01
100,000	GOLD SACH GR 1.5% 07-12-27	124,308.33	0.01
200,000	GOLD SACH GR 1.992% 27-01-32	175,638.09	0.01
200,000	GOLD SACH GR 2.0% 01-11-28	223,095.32	0.02
300,000	GOLD SACH GR 2.383% 21-07-32	264,686.09	0.02
300,000	GOLD SACH GR 2.615% 22-04-32	269,518.69	0.02
430,000	GOLD SACH GR 2.65% 21-10-32	381,620.49	0.03
200,000	GOLD SACH GR 2.743% 17-02-29	227,336.75	0.02
110,000	GOLD SACH GR 2.908% 21-07-42	77,506.62	0.01
500,000	GOLD SACH GR 3.102% 24-02-33	451,186.14	0.03
200,000	GOLD SACH GR 3.21% 22-04-42	148,204.14	0.01
300,000	GOLD SACH GR 3.436% 24-02-43	225,260.97	0.02
300,000	GOLD SACH GR 3.5% 23-01-33	338,792.73	0.02
200,000	GOLD SACH GR 3.5094% 17-08-33	223,997.94	0.02
300,000	GOLD SACH GR 3.691% 05-06-28	297,255.02	0.02
200,000	GOLD SACH GR 3.984% 18-12-36	224,060.46	0.02
100,000	GOLD SACH GR 4.017% 31-10-38	87,238.58	0.01
400,000	GOLD SACH GR 4.148% 21-01-29	397,351.17	0.03
490,000	GOLD SACH GR 4.153% 21-10-29	485,443.52	0.03
400,000	GOLD SACH GR 4.223% 01-05-29	397,653.25	0.03
300,000	GOLD SACH GR 4.369% 21-10-31	294,122.65	0.02
200,000	GOLD SACH GR 4.411% 23-04-39	179,131.94	0.01
200,000	GOLD SACH GR 4.482% 23-08-28	199,913.23	0.01
400,000	GOLD SACH GR 4.516% 21-01-32	394,006.83	0.03
500,000	GOLD SACH GR 4.692% 23-10-30	500,385.04	0.04
200,000	GOLD SACH GR 4.75% 21-10-45	173,267.14	0.01
100,000	GOLD SACH GR 4.8% 08-07-44	88,226.71	0.01
300,000	GOLD SACH GR 4.937% 23-04-28	301,396.66	0.02
300,000	GOLD SACH GR 4.939% 21-10-36	290,472.19	0.02
440,000	GOLD SACH GR 5.016% 23-10-35	431,941.33	0.03
490,000	GOLD SACH GR 5.049% 23-07-30	495,711.10	0.04
400,000	GOLD SACH GR 5.065% 21-01-37	391,652.43	0.03
300,000	GOLD SACH GR 5.15% 22-05-45	268,620.21	0.02
100,000	GOLD SACH GR 5.207% 28-01-31	101,634.87	0.01
580,000	GOLD SACH GR 5.218% 23-04-31	589,726.54	0.04
200,000	GOLD SACH GR 5.33% 23-07-35	200,660.98	0.01
300,000	GOLD SACH GR 5.536% 28-01-36	304,988.59	0.02
300,000	GOLD SACH GR 5.541% 21-01-47	285,732.37	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
230,000	GOLD SACH GR 5.561% 19-11-45	220,874.05	0.02
550,000	GOLD SACH GR 5.727% 25-04-30	567,398.36	0.04
400,000	GOLD SACH GR 5.734% 28-01-56	389,311.81	0.03
360,000	GOLD SACH GR 5.851% 25-04-35	373,466.92	0.03
300,000	GOLD SACH GR 6.25% 01-02-41	316,660.29	0.02
570,000	GOLD SACH GR 6.484% 24-10-29	596,492.68	0.04
200,000	GOLD SACH GR 6.561% 24-10-34	217,211.38	0.02
510,000	GOLD SACH GR 6.75% 01-10-37	549,826.51	0.04
40,000	GOLUB CAPITAL BDC 6.0% 15-07-29	39,882.78	0.00
100,000	GOLUB CAPITAL BDC 7.05% 05-12-28	102,464.42	0.01
100,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.45% 15-08-28	98,673.52	0.01
100,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.6% 15-04-31	95,452.07	0.01
100,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	98,151.40	0.01
50,000	GOODMAN US FINANCE THREE LLC 4.5% 15-10-37	45,751.92	0.00
50,000	GOODMAN US FIN SIX LLC 5.125% 07-10-34	49,552.60	0.00
200,000	GRAY OAK PPLN 3.45 20-27 15/10S	196,224.68	0.01
100,000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	78,733.35	0.01
410,000	GSK CAP 3.875% 15-05-28	407,815.84	0.03
100,000	GSK CAP 4.2% 18-03-43	86,508.95	0.01
100,000	GSK CAP 4.5% 15-04-30	100,594.18	0.01
100,000	GSK CAP 4.875% 15-04-35	99,570.28	0.01
360,000	GSK CAP 6.375% 15-05-38	398,346.26	0.03
100,000	GUARDIAN LIFE GLOB FUND 4.066% 05-09-28	99,273.15	0.01
50,000	GUARDIAN LIFE GLOB FUND 4.179% 26-09-29	49,549.95	0.00
100,000	GUARDIAN LIFE GLOB FUND 4.798% 28-04-30	100,665.35	0.01
50,000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	50,983.46	0.00
50,000	GUARDIAN LIFE INSURANCE CO OF AMERICA 3.7% 22-01-70	32,690.00	0.00
50,000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	40,416.25	0.00
50,000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.875% 19-06-64	42,038.90	0.00
100,000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	101,497.13	0.01
100,000	GXO LOGISTICS 6.25% 06-05-29	103,693.66	0.01
320,000	GXO LOGISTICS 6.5% 06-05-34	335,681.67	0.02
100,000	HACKENSACK MERIDIAN HEALTH 4.5% 01-07-57	84,054.49	0.01
300,000	HALEON US CAPITAL LLC 3.625% 24-03-32	282,565.00	0.02
500,000	HALLIBURTON 2.92% 01-03-30	471,295.87	0.03
150,000	HALLIBURTON 4.75% 01-08-43	131,127.86	0.01
100,000	HALLIBURTON 5.0% 15-11-45	88,657.90	0.01
240,000	HALLIBURTON 7.45% 15-09-39	280,583.32	0.02
100,000	HANOVER INSURANCE GROUP 5.5% 01-09-35	99,199.07	0.01
100,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113,746.15	0.01
100,000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	94,731.93	0.01
200,000	HARTFORD FINANCIAL SERVICES GROUP 2.9% 15-09-51	124,128.23	0.01
100,000	HASBRO 3.9% 19-11-29	97,535.79	0.01
100,000	HASBRO 5.1% 15-05-44	90,619.12	0.01
100,000	HASBRO 6.05% 14-05-34	104,132.31	0.01
100,000	HASBRO 6.35% 15-03-40	103,940.12	0.01
100,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101,768.11	0.01
100,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	100,597.06	0.01
100,000	HCA 2.375% 15-07-31	88,351.51	0.01
100,000	HCA 3.375% 15-03-29	96,852.26	0.01
300,000	HCA 3.5% 01-09-30	284,867.78	0.02
100,000	HCA 3.5% 15-07-51	66,036.41	0.00
200,000	HCA 3.625% 15-03-32	185,745.00	0.01
200,000	HCA 4.125% 15-06-29	197,338.57	0.01
200,000	HCA 4.375% 15-03-42	167,641.18	0.01
160,000	HCA 4.625% 15-03-52	127,340.97	0.01
100,000	HCA 4.9% 15-11-35	96,733.85	0.01
100,000	HCA 5.0% 01-03-28	101,055.05	0.01
200,000	HCA 5.125% 15-06-39	188,471.44	0.01
390,000	HCA 5.2% 01-06-28	395,865.21	0.03
100,000	HCA 5.25% 01-03-30	101,968.85	0.01
100,000	HCA 5.25% 15-06-49	88,173.47	0.01
100,000	HCA 5.45% 01-04-31	102,534.40	0.01
150,000	HCA 5.45% 15-09-34	151,393.18	0.01
280,000	HCA 5.5% 01-03-32	286,819.91	0.02
100,000	HCA 5.5% 01-06-33	101,952.09	0.01
190,000	HCA 5.5% 15-06-47	174,213.64	0.01
100,000	HCA 5.6% 01-04-34	102,112.15	0.01
100,000	HCA 5.75% 01-03-35	102,816.37	0.01
280,000	HCA 5.875% 01-02-29	288,026.90	0.02
100,000	HCA 5.9% 01-06-53	95,294.70	0.01
50,000	HCA 5.95% 15-09-54	48,024.12	0.00
390,000	HCA 6.0% 01-04-54	376,708.17	0.03
100,000	HCA 6.1% 01-04-64	96,552.99	0.01
200,000	HCA 6.2% 01-03-55	198,000.19	0.01
200,000	HEALTH CARE SERVICE 2.2% 01-06-30	180,971.25	0.01
50,000	HEALTH CARE SERVICE 3.2% 01-06-50	31,066.20	0.00
100,000	HEALTH CARE SERVICE 5.45% 15-06-34	99,964.28	0.01
50,000	HEALTH CARE SERVICE 5.875% 15-06-54	46,939.03	0.00
100,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	86,799.30	0.01
100,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.1% 15-02-30	94,074.40	0.01
100,000	HEALTHPEAK OP LLC 2.125% 01-12-28	94,222.96	0.01
200,000	HEALTHPEAK OP LLC 4.75% 15-01-33	195,598.47	0.01
200,000	HEALTHPEAK OP LLC 5.25% 15-12-32	201,281.29	0.01
100,000	HEI 5.25% 01-08-28	101,877.68	0.01
100,000	HEI 5.35% 01-08-33	101,681.29	0.01
50,000	HELMERICH AND PAYNE 4.65% 01-12-27	50,031.00	0.00
100,000	HELMERICH AND PAYNE 4.85% 01-12-29	100,153.38	0.01
100,000	HELMERICH AND PAYNE 5.5% 01-12-34	98,592.62	0.01
100,000	HENNEMAN TRUST 6.58% 15-05-55	100,210.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	HERSHEY FOODS 2.65% 01-06-50	60,935.70	0.00
100,000	HERSHEY FOODS 3.125% 15-11-49	67,430.82	0.00
100,000	HERSHEY FOODS 3.375% 15-08-46	73,160.01	0.01
100,000	HERSHEY FOODS 4.55% 24-02-28	100,764.11	0.01
520,000	HESS 4.30 16-27 01/04S	520,164.19	0.04
100,000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99,433.37	0.01
100,000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	99,193.95	0.01
100,000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	98,115.80	0.01
200,000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	199,716.67	0.01
200,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	198,988.15	0.01
100,000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	99,309.48	0.01
200,000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	193,470.22	0.01
290,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	294,475.48	0.02
350,000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	370,856.88	0.03
100,000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	99,194.74	0.01
100,000	HF SINCLAIR CORPORATION 6.25% 15-01-35	103,188.98	0.01
100,000	HIGHWOODS REALTY LP 3.05% 15-02-30	92,238.20	0.01
100,000	HIGHWOODS REALTY LP 4.125% 15-03-28	98,559.80	0.01
40,000	HIGHWOODS REALTY LP 7.65% 01-02-34	44,237.78	0.00
200,000	HOLLYFRONTIER 5.0% 01-02-28	199,929.93	0.01
100,000	HOLLYFRONTIER 5.75% 15-01-31	102,243.90	0.01
100,000	HOME DEPOT 1.375% 15-03-31	86,456.19	0.01
410,000	HOME DEPOT 1.5% 15-09-28	386,574.83	0.03
100,000	HOME DEPOT 1.875% 15-09-31	87,516.83	0.01
100,000	HOME DEPOT 2.375% 15-03-51	56,001.10	0.00
100,000	HOME DEPOT 2.5% 15-04-27	98,424.30	0.01
470,000	HOME DEPOT 2.7% 15-04-30	442,193.37	0.03
100,000	HOME DEPOT 2.75% 15-09-51	60,193.15	0.00
200,000	HOME DEPOT 2.875% 15-04-27	197,571.96	0.01
370,000	HOME DEPOT 2.95% 15-06-29	356,006.83	0.03
180,000	HOME DEPOT 3.125% 15-12-49	119,256.49	0.01
100,000	HOME DEPOT 3.25% 15-04-32	93,348.48	0.01
100,000	HOME DEPOT 3.3% 15-04-40	79,894.96	0.01
100,000	HOME DEPOT 3.35% 15-04-50	69,000.63	0.00
420,000	HOME DEPOT 3.5% 15-09-56	286,557.00	0.02
100,000	HOME DEPOT 3.625% 15-04-52	71,337.46	0.01
90,000	HOME DEPOT 3.9% 15-06-47	69,738.36	0.00
200,000	HOME DEPOT 4.2% 01-04-43	169,225.15	0.01
100,000	HOME DEPOT 4.4% 15-03-45	84,698.84	0.01
200,000	HOME DEPOT 4.5% 06-12-48	168,068.20	0.01
40,000	HOME DEPOT 4.5% 15-09-32	39,943.31	0.00
100,000	HOME DEPOT 4.75% 25-06-29	101,567.56	0.01
100,000	HOME DEPOT 4.85% 25-06-31	102,195.58	0.01
100,000	HOME DEPOT 4.875% 15-02-44	91,352.18	0.01
100,000	HOME DEPOT 4.875% 25-06-27	100,948.10	0.01
20,000	HOME DEPOT 4.9% 15-04-29	20,383.72	0.00
100,000	HOME DEPOT 4.95% 15-09-52	89,004.14	0.01
250,000	HOME DEPOT 4.95% 25-06-34	251,798.46	0.02
180,000	HOME DEPOT 5.3% 25-06-54	168,430.26	0.01
360,000	HOME DEPOT 5.4% 25-06-64	337,705.28	0.02
300,000	HOME DEPOT 5.875% 16-12-36	319,360.36	0.02
300,000	HONEYWELL INTL 2.7% 15-08-29	284,350.42	0.02
400,000	HONEYWELL INTL 4.5% 15-01-34	393,545.81	0.03
100,000	HORMEL FOODS 1.7% 03-06-28	94,761.52	0.01
100,000	HORMEL FOODS 1.8% 11-06-30	89,905.63	0.01
250,000	HOST HOTELS RESORTS LP 5.5% 15-04-35	247,951.82	0.02
70,000	HOST HOTELS RESORTS LP 5.7% 01-07-34	70,769.32	0.01
340,000	HOWARD UNIVERSI 5.2090 22-52 01/10S	283,282.85	0.02
100,000	HOWMET AEROSPACE 3.0% 15-01-29	96,471.49	0.01
210,000	HOWMET AEROSPACE 4.85% 15-10-31	212,346.15	0.02
200,000	HP 2.65% 17-06-31	177,863.36	0.01
200,000	HP 3.0% 17-06-27	196,543.88	0.01
400,000	HP 4.0% 15-04-29	392,680.75	0.03
100,000	HP 5.4% 25-04-30	102,088.33	0.01
100,000	HP 6.1% 25-04-35	103,922.53	0.01
100,000	HPS CORPORATE LENDING FUND 4.9% 11-09-28	97,407.59	0.01
100,000	HPS CORPORATE LENDING FUND 5.45% 14-01-28	99,243.99	0.01
100,000	HPS CORPORATE LENDING FUND 5.85% 05-06-30	97,536.18	0.01
100,000	HPS CORPORATE LENDING FUND 5.95% 14-04-32	96,643.24	0.01
300,000	HSBC BANK USA NA 15/01/39	334,361.80	0.02
200,000	HSBC U 4.65% 03-06-28	201,225.63	0.01
200,000	HUBBELL 3.5% 15-02-28	197,129.02	0.01
200,000	HUMANA 2.15% 03-02-32	171,054.24	0.01
200,000	HUMANA 3.7% 23-03-29	194,466.27	0.01
250,000	HUMANA 3.95% 15-08-49	174,023.75	0.01
200,000	HUMANA 5.375% 15-04-31	202,077.83	0.01
100,000	HUMANA 5.55% 01-05-35	98,839.29	0.01
100,000	HUMANA 5.75% 15-04-54	89,846.45	0.01
200,000	HUMANA 5.95% 15-03-34	203,758.74	0.01
100,000	HUNTINGTON BANCSHARES 2.55% 04-02-30	92,642.80	0.01
390,000	HUNTINGTON BANCSHARES 4.623% 28-01-32	384,549.63	0.03
100,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	101,491.67	0.01
120,000	HUNTINGTON BANCSHARES 5.709% 02-02-35	122,468.20	0.01
280,000	HUNTINGTON INGALLS INDUSTRIES 5.749% 15-01-35	289,330.29	0.02
250,000	HUNTINGTON NATL BANK E 4.552% 17-05-28	250,077.13	0.02
250,000	HUNTINGTON NATL BANK E 4.871% 12-04-28	250,791.55	0.02
100,000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	101,235.02	0.01
100,000	HYATT HOTELS 5.05% 30-03-28	101,031.41	0.01
100,000	HYATT HOTELS 5.4% 15-12-35	97,968.50	0.01
200,000	HYATT HOTELS 5.5% 30-06-34	202,011.60	0.01
100,000	HYATT HOTELS 5.75% 30-03-32	102,701.58	0.01
60,000	HYUNDAI CAPITAL 6.1000 23-28 21/09S	61,975.60	0.00
270,000	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	284,004.61	0.02
100,000	HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	112,692.91	0.01
100,000	HYUNDAI CAPITAL AMERICA 3.5% 26-06-31	113,315.99	0.01
100,000	HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98,927.97	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	99,100.28	0.01
100,000	HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	99,596.37	0.01
60,000	HYUNDAI CAPITAL AMERICA 4.55% 26-09-29	59,709.20	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.75% 26-09-31	99,266.20	0.01
60,000	HYUNDAI CAPITAL AMERICA 4.875% 01-11-27	60,257.47	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	100,398.46	0.01
100,000	HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100,498.71	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	100,671.36	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100,767.76	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.15% 27-03-30	101,042.70	0.01
60,000	HYUNDAI CAPITAL AMERICA 5.275% 24-06-27	60,513.39	0.00
100,000	HYUNDAI CAPITAL AMERICA 5.3% 08-01-29	101,336.97	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.3% 08-01-30	101,600.57	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.3% 24-06-29	101,609.70	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.35% 19-03-29	101,853.19	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.4% 08-01-31	102,064.29	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.4% 23-06-32	101,668.37	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.4% 24-06-31	101,838.57	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.4% 29-03-32	101,702.42	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.6% 30-03-28	101,784.20	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	102,075.62	0.01
40,000	HYUNDAI CAPITAL AMERICA 5.7% 26-06-30	41,189.79	0.00
100,000	HYUNDAI CAPITAL AMERICA 5.8% 01-04-30	103,420.50	0.01
310,000	HYUNDAI CAPITAL AMERICA 6.2% 21-09-30	325,119.67	0.02
100,000	HYUNDAI CAPITAL AMERICA 6.5% 16-01-29	104,488.54	0.01
100,000	IBM 4.875 23-38 06/02A	117,694.61	0.01
200,000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	179,140.93	0.01
200,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	218,534.90	0.02
100,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96,622.91	0.01
200,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	208,288.87	0.01
200,000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	154,559.68	0.01
200,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	194,415.06	0.01
200,000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	224,453.40	0.02
200,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	211,952.43	0.02
200,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	180,289.35	0.01
200,000	IBM INTL BUSINESS MACHINES 2.85% 15-05-40	144,729.18	0.01
100,000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112,790.98	0.01
200,000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	122,352.53	0.01
200,000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	224,375.10	0.02
100,000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110,133.80	0.01
200,000	IBM INTL BUSINESS MACHINES 3.43% 09-02-52	131,556.15	0.01
200,000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	222,498.63	0.02
300,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	291,694.79	0.02
100,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	115,192.07	0.01
100,000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102,298.97	0.01
100,000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	111,083.97	0.01
100,000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	107,107.56	0.01
200,000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	161,868.08	0.01
300,000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	260,083.84	0.02
300,000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	231,159.57	0.02
100,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100,359.60	0.01
200,000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	196,196.71	0.01
100,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100,626.50	0.01
100,000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101,042.85	0.01
100,000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	83,979.67	0.01
200,000	IBM INTL BUSINESS MACHINES 4.95% 03-02-36	194,853.20	0.01
100,000	IBM INTL BUSINESS MACHINES 5.0% 10-02-32	100,835.87	0.01
100,000	IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100,467.20	0.01
250,000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	285,462.14	0.02
50,000	IDAHO POWER 5.2% 15-08-34	50,746.97	0.00
100,000	IDAHO POWER 5.7% 15-03-55	98,464.74	0.01
100,000	IDAHO POWER 5.8% 01-04-54	99,967.84	0.01
220,000	IDEX CORP U 2.625% 15-06-31	198,284.45	0.01
50,000	IDEX CORP U 4.95% 01-09-29	50,549.12	0.00
100,000	IHG FINANCE LLC 3.375% 10-09-30	112,599.35	0.01
100,000	IHG FINANCE LLC 3.625% 27-09-31	112,754.94	0.01
100,000	IHG FINANCE LLC 4.375% 28-11-29	117,468.49	0.01
100,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	110,682.55	0.01
200,000	ILLINOIS TOOL WORKS 3.0% 19-05-34	217,156.07	0.02
100,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115,315.41	0.01
100,000	ILLINOIS TOOL WORKS 3.375% 17-05-32	113,655.42	0.01
50,000	ILLINOIS TOOL WORKS 3.9% 01-09-42	41,671.54	0.00
200,000	ILLINOIS TOOL WORKS 4.875% 15-09-41	189,089.41	0.01
100,000	ILLUMINA 4.75% 12-12-30	99,482.45	0.01
100,000	ILLUMINA 5.75% 13-12-27	101,939.19	0.01
100,000	INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	105,023.84	0.01
50,000	INDIANA MICHIGAN POWER 3.85% 15-05-28	49,561.34	0.00
330,000	INDIANA MICHIGAN POWER 4.55% 15-03-46	278,784.87	0.02
100,000	INDIANAPOLIS POWER LIGHT 5.05% 15-08-35	99,133.22	0.01
100,000	INGERSOLL RAND 5.314% 15-06-31	102,628.97	0.01
100,000	INGERSOLL RAND 5.4% 14-08-28	102,272.54	0.01
100,000	INGERSOLL RAND 5.45% 15-06-34	102,060.33	0.01
100,000	INGERSOLL RAND 5.7% 14-08-33	103,861.21	0.01
460,000	INTEL 2.0% 12-08-31	398,310.89	0.03
510,000	INTEL 2.45% 15-11-29	473,302.39	0.03
200,000	INTEL 2.8% 12-08-41	137,187.95	0.01
200,000	INTEL 3.05% 12-08-51	121,105.15	0.01
200,000	INTEL 3.25% 15-11-49	126,101.40	0.01
300,000	INTEL 3.734% 08-12-47	209,702.43	0.02
100,000	INTEL 3.75% 05-08-27	99,156.48	0.01
200,000	INTEL 3.9% 25-03-30	193,890.46	0.01
200,000	INTEL 4.15% 05-08-32	190,625.38	0.01
100,000	INTEL 4.6% 25-03-40	88,018.92	0.01
200,000	INTEL 4.75% 25-03-50	161,567.57	0.01
200,000	INTEL 4.875% 10-02-28	201,352.97	0.01
200,000	INTEL 4.9% 05-08-52	163,300.80	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	INTEL 4.9% 29-07-45	253,827.94	0.02
200,000	INTEL 5.0% 21-02-31	201,605.59	0.01
450,000	INTEL 5.05% 05-08-62	362,774.39	0.03
50,000	INTEL 5.15% 21-02-34	49,857.96	0.00
200,000	INTEL 5.2% 10-02-33	201,542.43	0.01
350,000	INTEL 5.7% 10-02-53	322,016.77	0.02
300,000	INTEL 5.9% 10-02-63	278,327.93	0.02
100,000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	84,251.80	0.01
100,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	90,924.94	0.01
100,000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	72,403.99	0.01
100,000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	63,964.72	0.00
100,000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	57,848.78	0.00
200,000	INTERCONTINENTALEXCHANGE 3.1% 15-09-27	196,724.32	0.01
100,000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	98,510.76	0.01
100,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	99,625.45	0.01
100,000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	80,165.32	0.01
100,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	99,806.37	0.01
100,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	99,016.02	0.01
110,000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	97,314.64	0.01
100,000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	88,889.81	0.01
100,000	INTERCONTINENTALEXCHANGE 5.25% 15-06-31	103,129.79	0.01
100,000	INTERSTATE POWER LIGHT 2.3% 01-06-30	91,467.91	0.01
100,000	INTERSTATE POWER LIGHT 4.1 18-28 26/09S	99,340.09	0.01
100,000	INTERSTATE POWER LIGHT 4.95% 30-09-34	98,442.95	0.01
100,000	INTERSTATE POWER LIGHT 6.25% 15-07-39	105,995.05	0.01
53,000	INTL FLAVORS FRAGRANCES 1.832% 15-10-27	50,841.33	0.00
100,000	INTL FLAVORS FRAGRANCES 2.3% 01-11-30	88,983.05	0.01
200,000	INTL FLAVORS FRAGRANCES 5.0% 26-09-48	172,968.34	0.01
130,000	INTL PAPER COMPANY 4.35% 15-08-48	101,381.29	0.01
100,000	INTL PAPER COMPANY 4.8% 15-06-44	85,340.85	0.01
320,000	INTL PAPER COMPANY 5.15% 15-05-46	281,712.34	0.02
100,000	INTL PAPER COMPANY 7.3% 15-11-39	111,223.85	0.01
330,000	INTUIT 1.65% 15-07-30	294,042.05	0.02
200,000	INTUIT 5.125% 15-09-28	203,817.33	0.01
200,000	INTUIT 5.2% 15-09-33	203,386.16	0.01
200,000	INTUIT 5.5% 15-09-53	183,950.49	0.01
200,000	INVITATION HOMES OPERATING PARTNERSHIP 4.15% 15-04-32	187,926.69	0.01
50,000	INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	47,733.68	0.00
200,000	IQVIA 5.7% 15-05-28	203,817.77	0.01
100,000	IQVIA 6.25% 01-02-29	103,974.78	0.01
100,000	ITC 2.95% 14-05-30	93,484.70	0.01
100,000	ITC 3.35% 15-11-27	98,263.67	0.01
100,000	ITC 4.95% 22-09-27	100,483.83	0.01
100,000	ITC 5.3% 01-07-43	92,298.12	0.01
100,000	ITR CONCESSION CO LLC 5.183% 15-07-35	98,143.72	0.01
100,000	IWG US FINANCE LLC 6.5% 28-06-30	122,683.03	0.01
100,000	JABIL 4.2% 01-02-29	98,840.88	0.01
200,000	JABIL 4.25% 15-05-27	199,519.22	0.01
100,000	JABIL 4.75% 01-02-33	97,289.72	0.01
100,000	JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	98,012.51	0.01
150,000	JACKSON NATL LIFE GLOBAL FUNDING 4.7% 05-06-28	149,755.90	0.01
300,000	JACKSON NATL LIFE GLOBAL FUNDING 5.25% 12-04-28	302,133.88	0.02
100,000	JBS USA FOODS GROUP 6.375% 15-04-66	97,830.65	0.01
100,000	JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	87,024.77	0.01
100,000	JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	115,240.93	0.01
200,000	JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	191,811.85	0.01
150,000	JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	153,194.23	0.01
200,000	JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	203,797.59	0.01
100,000	JEFFERIES GROUP 6.50 13-43 20/01S	97,143.17	0.01
340,000	JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	335,114.72	0.02
200,000	JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	200,149.97	0.01
100,000	JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	99,530.69	0.01
64,590	JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	60,883.13	0.00
100,000	JH NORTH AMERICA 5.875% 31-01-31	99,666.56	0.01
100,000	JH NORTH AMERICA 6.125% 31-07-32	99,862.43	0.01
350,000	JM SMUCKER 5.9% 15-11-28	362,005.11	0.03
100,000	JM SMUCKER 6.2% 15-11-33	105,897.98	0.01
350,000	JM SMUCKER 6.5% 15-11-43	365,134.57	0.03
100,000	JM SMUCKER 6.5% 15-11-53	103,816.90	0.01
100,000	JOHN DEERE CAPITAL 1.45% 15-01-31	87,789.15	0.01
100,000	JOHN DEERE CAPITAL 2.0% 17-06-31	88,699.23	0.01
100,000	JOHN DEERE CAPITAL 3.35% 18-04-29	97,444.81	0.01
100,000	JOHN DEERE CAPITAL 3.45% 16-07-32	114,473.97	0.01
300,000	JOHN DEERE CAPITAL 4.15% 15-09-27	300,536.70	0.02
100,000	JOHN DEERE CAPITAL 4.2% 15-07-27	100,309.15	0.01
100,000	JOHN DEERE CAPITAL 4.35% 15-09-32	99,133.32	0.01
100,000	JOHN DEERE CAPITAL 4.4% 08-09-31	99,795.12	0.01
100,000	JOHN DEERE CAPITAL 4.5% 16-01-29	100,935.07	0.01
100,000	JOHN DEERE CAPITAL 4.7% 10-06-30	101,355.95	0.01
100,000	JOHN DEERE CAPITAL 4.75% 20-01-28	101,351.25	0.01
34,000	JOHN DEERE CAPITAL 4.85% 11-06-29	34,615.21	0.00
100,000	JOHN DEERE CAPITAL 4.9% 03-03-28	101,702.38	0.01
370,000	JOHN DEERE CAPITAL 4.9% 07-03-31	377,682.18	0.03
300,000	JOHN DEERE CAPITAL 4.9% 11-06-27	302,908.31	0.02
100,000	JOHN DEERE CAPITAL 4.95% 14-07-28	101,940.56	0.01
100,000	JOHN DEERE CAPITAL 5.05% 12-06-34	101,466.21	0.01
200,000	JOHN DEERE CAPITAL 5.1% 11-04-34	203,501.43	0.01
100,000	JOHN DEERE CAPITAL 5.15% 08-09-33	103,097.25	0.01
200,000	JOHNS HOPKINS HEALTH SYSTEM 3.837% 15-05-46	157,827.82	0.01
360,000	JOHNS HOPKINS U 4.0830 13-53 01/07S	287,032.15	0.02
100,000	JOHNSON AND JOHNSON 0.95% 01-09-27	96,146.08	0.01
200,000	JOHNSON AND JOHNSON 1.15% 20-11-28	219,874.58	0.02
100,000	JOHNSON AND JOHNSON 1.3% 01-09-30	88,831.33	0.01
100,000	JOHNSON AND JOHNSON 1.65% 20-05-35	97,776.42	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	JOHNSON AND JOHNSON 2.1% 01-09-40	55,853.64	0.00
200,000	JOHNSON AND JOHNSON 2.25% 01-09-50	115,745.41	0.01
200,000	JOHNSON AND JOHNSON 2.45% 01-09-60	107,157.73	0.01
100,000	JOHNSON AND JOHNSON 2.7% 26-02-29	114,025.61	0.01
200,000	JOHNSON AND JOHNSON 2.9% 15-01-28	196,712.52	0.01
100,000	JOHNSON AND JOHNSON 3.05% 26-02-33	112,513.90	0.01
100,000	JOHNSON AND JOHNSON 3.2% 01-06-32	114,180.02	0.01
100,000	JOHNSON AND JOHNSON 3.35% 01-06-36	111,719.89	0.01
200,000	JOHNSON AND JOHNSON 3.5% 15-01-48	151,004.03	0.01
100,000	JOHNSON AND JOHNSON 3.55% 01-06-44	106,227.78	0.01
100,000	JOHNSON AND JOHNSON 3.6% 26-02-45	106,576.15	0.01
200,000	JOHNSON AND JOHNSON 3.625% 03-03-37	179,570.51	0.01
100,000	JOHNSON AND JOHNSON 3.7% 01-03-46	79,433.94	0.01
100,000	JOHNSON AND JOHNSON 3.7% 26-02-55	103,658.94	0.01
200,000	JOHNSON AND JOHNSON 3.75% 03-03-47	157,790.58	0.01
400,000	JOHNSON AND JOHNSON 4.5% 05-12-43	368,700.24	0.03
100,000	JOHNSON AND JOHNSON 4.55% 01-03-28	101,142.83	0.01
100,000	JOHNSON AND JOHNSON 4.7% 01-03-30	102,202.47	0.01
100,000	JOHNSON AND JOHNSON 4.8% 01-06-29	102,523.36	0.01
100,000	JOHNSON AND JOHNSON 4.9% 01-06-31	103,322.93	0.01
60,000	JOHNSON AND JOHNSON 4.95% 01-06-34	62,091.22	0.00
200,000	JOHNSON AND JOHNSON 5.0% 01-03-35	205,921.02	0.01
34,000	JOHNSON AND JOHNSON 5.25% 01-06-54	33,601.33	0.00
270,000	JOHNSON AND JOHNSON 5.85% 15-07-38	294,015.22	0.02
100,000	JOHNSON AND JOHNSON 5.95% 15-08-37	109,655.83	0.01
30,000	JOHNSON CONTROLS INTL 4.95% 02-07-64	25,239.49	0.00
250,000	JOHNSON SC SON 4.0% 15-05-43	200,796.44	0.01
250,000	JOHNSON SC SON 4.8% 01-09-40	233,242.79	0.02
98,762	JOHNSVILLE AERODERIVATIVE 5.078% 01-10-54	93,127.72	0.01
100,000	JONES LANG LASALLE 6.875% 01-12-28	105,586.81	0.01
200,000	JPM CHASE 1.047% 04-11-32 EMTN	199,232.24	0.01
300,000	JPM CHASE 1.638% 18-05-28 EMTN	339,559.74	0.02
500,000	JPM CHASE 1.764% 19-11-31	438,615.55	0.03
200,000	JPM CHASE 1.953% 04-02-32	176,235.26	0.01
200,000	JPM CHASE 1.963% 23-03-30 EMTN	220,552.19	0.02
150,000	JPM CHASE 2.069% 01-06-29	142,704.40	0.01
100,000	JPM CHASE 2.182% 01-06-28	97,472.87	0.01
200,000	JPM CHASE 2.522% 22-04-31	184,784.65	0.01
150,000	JPM CHASE 2.525% 19-11-41	104,748.18	0.01
200,000	JPM CHASE 2.545% 08-11-32	177,882.58	0.01
300,000	JPM CHASE 2.58% 22-04-32	271,285.24	0.02
410,000	JPM CHASE 2.739% 15-10-30	386,181.84	0.03
300,000	JPM CHASE 2.956% 13-05-31	279,561.91	0.02
260,000	JPM CHASE 2.963% 25-01-33	235,744.44	0.02
150,000	JPM CHASE 3.109% 22-04-41	114,375.61	0.01
100,000	JPM CHASE 3.109% 22-04-51	65,341.54	0.00
200,000	JPM CHASE 3.157% 22-04-42	150,112.40	0.01
450,000	JPM CHASE 3.328% 22-04-52	305,443.88	0.02
200,000	JPM CHASE 3.509% 23-01-29	196,769.95	0.01
300,000	JPM CHASE 3.54% 01-05-28	297,182.05	0.02
300,000	JPM CHASE 3.588% 23-01-36 EMTN	333,026.41	0.02
200,000	JPM CHASE 3.625% 01-12-27	197,639.02	0.01
200,000	JPM CHASE 3.674% 06-06-28 EMTN	231,438.03	0.02
570,000	JPM CHASE 3.702% 06-05-30	556,022.85	0.04
200,000	JPM CHASE 3.761% 21-03-34 EMTN	228,346.22	0.02
200,000	JPM CHASE 3.882% 24-07-38	175,531.90	0.01
200,000	JPM CHASE 3.897% 23-01-49	153,507.80	0.01
300,000	JPM CHASE 3.964% 15-11-48	232,844.84	0.02
200,000	JPM CHASE 4.005% 23-04-29	198,302.23	0.01
200,000	JPM CHASE 4.032% 24-07-48	157,801.84	0.01
300,000	JPM CHASE 4.203% 23-07-29	298,228.04	0.02
100,000	JPM CHASE 4.25% 01-10-27	100,045.22	0.01
100,000	JPM CHASE 4.26% 22-02-48	81,665.95	0.01
200,000	JPM CHASE 4.323% 26-04-28	199,943.48	0.01
200,000	JPM CHASE 4.347% 22-01-32	197,159.78	0.01
560,000	JPM CHASE 4.452% 05-12-29	560,671.37	0.04
200,000	JPM CHASE 4.457% 13-11-31 EMTN	237,758.25	0.02
590,000	JPM CHASE 4.493% 24-03-31	587,015.35	0.04
330,000	JPM CHASE 4.505% 22-10-28	330,355.53	0.02
490,000	JPM CHASE 4.565% 14-06-30	490,446.48	0.04
370,000	JPM CHASE 4.586% 26-04-33	364,771.46	0.03
560,000	JPM CHASE 4.603% 22-10-30	561,087.60	0.04
200,000	JPM CHASE 4.85% 01-02-44	183,145.10	0.01
300,000	JPM CHASE 4.851% 25-07-28	301,477.64	0.02
300,000	JPM CHASE 4.898% 22-01-37	293,485.13	0.02
300,000	JPM CHASE 4.912% 25-07-33	300,442.01	0.02
100,000	JPM CHASE 4.915% 24-01-29	100,913.60	0.01
410,000	JPM CHASE 4.946% 22-10-35	404,844.33	0.03
100,000	JPM CHASE 4.95% 01-06-45	90,467.43	0.01
320,000	JPM CHASE 4.979% 22-07-28	322,182.82	0.02
590,000	JPM CHASE 4.995% 22-07-30	598,448.35	0.04
490,000	JPM CHASE 5.012% 23-01-30	496,843.55	0.04
300,000	JPM CHASE 5.103% 22-04-31	305,424.77	0.02
390,000	JPM CHASE 5.14% 24-01-31	396,910.41	0.03
440,000	JPM CHASE 5.294% 22-07-35	444,783.01	0.03
150,000	JPM CHASE 5.299% 24-07-29	152,782.62	0.01
230,000	JPM CHASE 5.336% 23-01-35	233,475.31	0.02
340,000	JPM CHASE 5.35% 01-06-34	346,593.33	0.02
410,000	JPM CHASE 5.5% 15-10-40	417,017.26	0.03
300,000	JPM CHASE 5.502% 24-01-36	307,005.55	0.02
300,000	JPM CHASE 5.534% 29-11-45	294,464.61	0.02
200,000	JPM CHASE 5.571% 22-04-28	202,427.88	0.01
400,000	JPM CHASE 5.572% 22-04-36	411,480.62	0.03
400,000	JPM CHASE 5.576% 23-07-36	405,341.80	0.03
580,000	JPM CHASE 5.581% 22-04-30	597,714.55	0.04
300,000	JPM CHASE 5.6% 15-07-41	301,338.23	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	JPM CHASE 5.625% 16-08-43	198,597.81	0.01
430,000	JPM CHASE 5.717% 14-09-33	445,550.23	0.03
400,000	JPM CHASE 5.766% 22-04-35	416,455.48	0.03
150,000	JPM CHASE 6.087% 23-10-29	155,883.49	0.01
390,000	JPM CHASE 6.254% 23-10-34	418,866.11	0.03
200,000	JUNIPER NETWORKS 5.95% 15-03-41	194,434.56	0.01
200,000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	145,771.79	0.01
100,000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	64,074.02	0.00
200,000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	137,307.28	0.01
100,000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	81,469.60	0.01
100,000	KAISER FOUNDATION HOSPITALS 4.875% 01-04-42	93,355.48	0.01
200,000	KANSAS CITY POWER AN 5.3 11-41 01/10S	194,839.22	0.01
100,000	KELLANOVA 3.75% 16-05-34	113,976.97	0.01
350,000	KELLANOVA 7.45% 01-04-31	394,563.90	0.03
40,000	KENTUCKY POWER 7.0% 15-11-33	43,058.90	0.00
100,000	KENVUE 4.9% 22-03-33	100,759.07	0.01
100,000	KENVUE 5.0% 22-03-30	101,851.65	0.01
100,000	KENVUE 5.05% 22-03-28	101,557.10	0.01
100,000	KENVUE 5.05% 22-03-53	90,301.10	0.01
60,000	KENVUE 5.1% 22-03-43	56,739.44	0.00
150,000	KENVUE 5.2% 22-03-63	134,386.23	0.01
100,000	KEURIG DR PEPPER 3.2% 01-05-30	93,783.61	0.01
100,000	KEURIG DR PEPPER 3.43% 15-06-27	98,723.71	0.01
100,000	KEURIG DR PEPPER 3.8% 01-05-50	69,674.07	0.00
200,000	KEURIG DR PEPPER 3.95% 15-04-29	195,864.02	0.01
100,000	KEURIG DR PEPPER 4.05% 15-04-32	94,579.82	0.01
100,000	KEURIG DR PEPPER 4.35% 15-05-28	99,623.04	0.01
100,000	KEURIG DR PEPPER 4.5% 15-04-52	77,713.44	0.01
100,000	KEURIG DR PEPPER 5.05% 15-03-29	101,050.87	0.01
100,000	KEURIG DR PEPPER 5.15% 15-05-35	97,446.24	0.01
100,000	KEURIG DR PEPPER 5.2% 15-03-31	101,040.86	0.01
100,000	KEURIG DR PEPPER 5.3% 15-03-34	99,152.82	0.01
100,000	KEY 2.25% 06-04-27	97,835.16	0.01
100,000	KEY 4.789% 01-06-33	97,791.75	0.01
100,000	KEY 5.121% 04-04-31	100,879.40	0.01
100,000	KEY 6.401% 06-03-35	106,053.14	0.01
250,000	KEYBANK NATIONAL ASSOCIATION 3.9% 13-04-29	244,001.38	0.02
250,000	KEYBANK NATIONAL ASSOCIATION 4.9% 08-08-32	245,430.20	0.02
100,000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	100,076.05	0.01
100,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102,751.09	0.01
100,000	KEYSPAN 3.586% 18-01-52	66,495.73	0.00
100,000	KEYSPAN 5.819 11-41 01/04S	99,544.91	0.01
100,000	KEYSPAN 5.994% 06-03-33	104,397.87	0.01
290,000	KILROY REALTY LP 4.75% 15-12-28	287,817.55	0.02
200,000	KILROY REALTY LP 6.25% 15-01-36	197,718.39	0.01
100,000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	95,868.14	0.01
100,000	KIMBERLY CLARK TAIWAN 2.0% 02-11-31	88,782.32	0.01
100,000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	64,470.60	0.00
100,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	95,346.03	0.01
140,000	KIMBERLY CLARK TAIWAN 6.625% 01-08-37	158,647.71	0.01
200,000	KIMCO REALTY 3.2% 01-04-32	183,398.24	0.01
50,000	KIMCO REALTY 4.6% 01-02-33	49,221.59	0.00
200,000	KIMCO REALTY 4.85% 01-03-35	196,164.25	0.01
100,000	KIMCO REALTY 5.3% 01-02-36	100,717.67	0.01
40,000	KIMCO REALTY 6.4% 01-03-34	43,292.40	0.00
250,000	KINDER MORGAN 2.0% 15-02-31	221,336.98	0.02
120,000	KINDER MORGAN 3.6% 15-02-51	82,715.90	0.01
200,000	KINDER MORGAN 4.3% 01-03-28	199,824.03	0.01
130,000	KINDER MORGAN 4.8% 01-02-33	128,985.61	0.01
50,000	KINDER MORGAN 5.0% 01-02-29	50,776.60	0.00
320,000	KINDER MORGAN 5.05% 15-02-46	285,441.37	0.02
360,000	KINDER MORGAN 5.1% 01-08-29	367,057.91	0.03
100,000	KINDER MORGAN 5.15% 01-06-30	102,284.76	0.01
250,000	KINDER MORGAN 5.2% 01-06-33	254,310.33	0.02
100,000	KINDER MORGAN 5.4% 01-02-34	102,321.38	0.01
130,000	KINDER MORGAN 5.45% 01-08-52	119,849.72	0.01
400,000	KINDER MORGAN 5.55% 01-06-45	381,449.44	0.03
100,000	KINDER MORGAN 5.85% 01-06-35	104,800.34	0.01
90,000	KINDER MORGAN 5.95% 01-08-54	89,261.46	0.01
100,000	KINDER MORGAN ENERGY PARTNERS 5.4% 01-09-44	92,763.41	0.01
350,000	KINDER MORGAN ENERGY PARTNERS 7.3% 15-08-33	395,985.94	0.03
200,000	KIRBY USA 5 4.2% 01-03-28	198,708.11	0.01
50,000	KITE REALTY GROUP LP 4.95% 15-12-31	49,806.38	0.00
100,000	KITE REALTY GROUP LP 5.5% 01-03-34	100,911.24	0.01
100,000	KKR 5.1% 07-08-35	96,631.76	0.01
100,000	KKR GROUP FINANCE CO III 5.125% 01-06-44	88,215.81	0.01
200,000	KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	186,572.84	0.01
100,000	KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	66,123.29	0.00
100,000	KKR GROUP FINANCE CO XII LLC 4.85% 17-05-32	98,124.98	0.01
100,000	KKR GROUP FINANCE CO X LLC 3.25% 15-12-51	62,544.91	0.00
200,000	KLA TENCOR CORPORATION 4.65% 15-07-32	200,909.93	0.01
100,000	KLA TENCOR CORPORATION 4.7% 01-02-34	99,215.98	0.01
200,000	KLA TENCOR CORPORATION 4.95% 15-07-52	178,872.42	0.01
200,000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196,918.38	0.01
200,000	KOMATSU FINANCE AMERICA 5.499% 06-10-27	203,161.12	0.01
100,000	KRAFT HEINZ FOODS 2.25% 25-05-28	112,418.36	0.01
100,000	KRAFT HEINZ FOODS 3.25% 15-03-33	109,577.52	0.01
100,000	KRAFT HEINZ FOODS 3.5% 15-03-29	115,124.98	0.01
100,000	KRAFT HEINZ FOODS 3.75% 01-04-30	96,781.64	0.01
530,000	KRAFT HEINZ FOODS 3.875% 15-05-27	526,435.21	0.04
400,000	KRAFT HEINZ FOODS 4.25% 01-03-31	391,119.54	0.03
30,000	KRAFT HEINZ FOODS 4.625% 01-10-39	26,508.80	0.00
180,000	KRAFT HEINZ FOODS 4.875% 01-10-49	146,870.16	0.01
200,000	KRAFT HEINZ FOODS 5.2% 15-07-45	174,631.11	0.01
100,000	KRAFT HEINZ FOODS 5.4% 15-03-35	99,907.92	0.01
100,000	KRAFT HEINZ FOODS 5.5% 01-06-50	89,145.32	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
260,000	KRAFT HEINZ FOODS 6.875% 26-01-39	281,547.31	0.02
100,000	KROGER 3.95% 15-01-50	74,308.73	0.01
200,000	KROGER 4.45% 01-02-47	164,143.92	0.01
40,000	KROGER 4.65% 15-01-48	33,450.22	0.00
150,000	KROGER 5.0% 15-09-34	148,173.81	0.01
100,000	KROGER 5.15% 01-08-43	92,690.01	0.01
150,000	KROGER 5.5% 15-09-54	139,359.92	0.01
150,000	KROGER 5.65% 15-09-64	139,364.67	0.01
350,000	KROGER 7.5% 01-04-31	394,475.20	0.03
100,000	KROGER CO 5.4 19-49 15/01S	92,894.46	0.01
200,000	KUBOTA CREDIT CORP U 5.333% 29-05-27	201,705.52	0.01
200,000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	139,960.18	0.01
100,000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	92,825.71	0.01
100,000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	100,035.09	0.01
100,000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	100,018.16	0.01
200,000	L3HARRIS TECHNOLOGIES 5.25% 01-06-31	204,647.00	0.01
200,000	L3HARRIS TECHNOLOGIES 5.35% 01-06-34	203,496.87	0.01
280,000	L3HARRIS TECHNOLOGIES 5.4% 31-07-33	287,060.23	0.02
100,000	L3HARRIS TECHNOLOGIES 5.5% 15-08-54	95,534.02	0.01
100,000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	99,145.97	0.01
100,000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	97,399.71	0.01
400,000	LAM RESEARCH 1.9% 15-06-30	361,709.67	0.03
20,000	LAM RESEARCH 2.875% 15-06-50	12,589.29	0.00
200,000	LAM RESEARCH 4.875% 15-03-49	178,932.38	0.01
100,000	LAS VEGAS SANDS 5.625% 15-06-28	101,285.46	0.01
100,000	LAS VEGAS SANDS 5.9% 01-06-27	101,320.17	0.01
200,000	LAS VEGAS SANDS 6.0% 15-08-29	205,582.48	0.01
100,000	LAS VEGAS SANDS 6.2% 15-08-34	102,640.13	0.01
100,000	LAZARD GROUP LLC 5.625% 01-08-35	99,744.17	0.01
310,000	LAZARD GROUP LLC 6.0% 15-03-31	322,279.61	0.02
50,000	LBJ INFRASTRUCTURE GROUP LLC 3.797% 31-12-57	35,548.39	0.00
100,000	LEAR CORPORATION 5.25% 15-05-49	89,092.99	0.01
100,000	LEGGETT AND PLATT 3.5% 15-11-27	97,848.13	0.01
100,000	LEGGETT AND PLATT 4.4% 15-03-29	97,715.62	0.01
100,000	LEGG MASON 5.625% 15-01-44	96,561.16	0.01
450,000	LEIDOS 2.3% 15-02-31	400,152.53	0.03
290,000	LENNAR 5.0% 15-06-27	290,647.24	0.02
100,000	LENNOX INTL 5.5% 15-09-28	101,879.53	0.01
100,000	LGATE 0.3% 10-11-29 EMTN	104,646.96	0.01
100,000	LGATE 0.875% 12-11-39 EMTN	78,330.84	0.01
100,000	LGATE 1.375% 06-03-34 EMTN	97,135.28	0.01
100,000	LGATE 3.1% 15-08-27	98,908.65	0.01
200,000	LGATE 4.6% 01-03-28	202,671.86	0.01
100,000	LGATE 4.6% 01-03-33	101,123.37	0.01
100,000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	110,262.21	0.01
200,000	LIBERTY MUTUAL GROUP 3.95% 15-05-60	135,658.79	0.01
50,000	LIBERTY MUTUAL GROUP 3.951% 15-10-50	36,194.21	0.00
100,000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	99,526.41	0.01
200,000	LIBERTY MUTUAL GROUP 5.5% 15-06-52	180,767.53	0.01
100,000	LIBERTY UTILITIES 5.577% 31-01-29	101,886.21	0.01
100,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	98,842.68	0.01
100,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	99,932.74	0.01
100,000	LINCOLN NATL 2.33% 15-08-30	89,420.07	0.01
100,000	LINCOLN NATL 3.4% 15-01-31	93,164.44	0.01
100,000	LINCOLN NATL 5.35% 15-11-35	97,386.00	0.01
100,000	LINCOLN NATL 5.852% 15-03-34	101,798.81	0.01
200,000	LINDE 1.1% 10-08-30	174,980.11	0.01
100,000	LINEAGE OP LP 5.25% 15-07-30	99,827.80	0.01
60,000	LKQ 5.75% 15-06-28	61,074.26	0.00
40,000	LKQ 6.25% 15-06-33	41,188.63	0.00
100,000	LOWE S COMPANIES 1.3% 15-04-28	94,238.63	0.01
100,000	LOWE S COMPANIES 1.7% 15-10-30	88,199.70	0.01
100,000	LOWE S COMPANIES 2.625% 01-04-31	90,871.81	0.01
100,000	LOWE S COMPANIES 2.8% 15-09-41	70,393.59	0.01
100,000	LOWE S COMPANIES 3.0% 15-10-50	61,673.72	0.00
200,000	LOWE S COMPANIES 3.1% 03-05-27	197,646.37	0.01
100,000	LOWE S COMPANIES 3.35% 01-04-27	99,058.02	0.01
400,000	LOWE S COMPANIES 3.65% 05-04-29	391,359.91	0.03
380,000	LOWE S COMPANIES 3.7% 15-04-46	280,137.38	0.02
100,000	LOWE S COMPANIES 3.75% 01-04-32	94,680.70	0.01
100,000	LOWE S COMPANIES 3.95% 15-10-27	99,689.51	0.01
100,000	LOWE S COMPANIES 4.0% 15-10-28	99,142.77	0.01
170,000	LOWE S COMPANIES 4.05% 03-05-47	130,452.86	0.01
100,000	LOWE S COMPANIES 4.25% 01-04-52	76,587.10	0.01
350,000	LOWE S COMPANIES 4.375% 15-09-45	286,047.61	0.02
50,000	LOWE S COMPANIES 4.45% 01-04-62	37,828.62	0.00
100,000	LOWE S COMPANIES 4.5% 15-04-30	100,139.19	0.01
100,000	LOWE S COMPANIES 4.5% 15-10-32	98,313.89	0.01
100,000	LOWE S COMPANIES 4.55% 05-04-49	81,736.78	0.01
100,000	LOWE S COMPANIES 4.85% 15-10-35	97,384.23	0.01
100,000	LOWE S COMPANIES 5.0% 15-04-33	100,623.35	0.01
100,000	LOWE S COMPANIES 5.15% 01-07-33	101,172.79	0.01
100,000	LOWE S COMPANIES 5.625% 15-04-53	94,431.52	0.01
100,000	LOWE S COMPANIES 5.75% 01-07-53	96,437.15	0.01
100,000	LOWE S COMPANIES 5.8% 15-09-62	95,415.31	0.01
150,000	LOWE S COMPANIES 5.85% 01-04-63	143,700.22	0.01
350,000	LOWE S COMPANIES 6.5% 15-03-29	369,308.78	0.03
100,000	LPL 4.0% 15-03-29	97,195.12	0.01
100,000	LPL 4.9% 03-04-28	100,368.26	0.01
100,000	LPL 5.15% 15-06-30	100,446.32	0.01
100,000	LPL 5.2% 15-03-30	100,786.42	0.01
100,000	LPL 5.65% 15-03-35	99,164.97	0.01
100,000	LPL 5.7% 20-05-27	100,957.03	0.01
100,000	LPL 5.75% 15-06-35	99,546.69	0.01
40,000	LPL 6.0% 20-05-34	40,855.32	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	LPL 6.75% 17-11-28	62,842.28	0.00
200,000	LSEG US FINANCE 5.297% 28-03-34	201,303.66	0.01
100,000	LYB INTL FINANCE III LLC 3.375% 01-10-40	72,448.31	0.01
100,000	LYB INTL FINANCE III LLC 3.625% 01-04-51	64,425.29	0.00
100,000	LYB INTL FINANCE III LLC 4.2% 01-05-50	70,531.91	0.01
50,000	LYB INTL FINANCE III LLC 4.2% 15-10-49	35,282.24	0.00
50,000	LYB INTL FINANCE III LLC 5.125% 15-01-31	50,063.88	0.00
100,000	LYB INTL FINANCE III LLC 5.5% 01-03-34	99,401.90	0.01
100,000	LYB INTL FINANCE III LLC 5.625% 15-05-33	100,710.87	0.01
100,000	LYB INTL FINANCE III LLC 5.875% 15-01-36	100,295.68	0.01
100,000	LYB INTL FINANCE III LLC 6.15% 15-05-35	102,970.57	0.01
50,000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37,451.41	0.00
100,000	MAIN STREET CAPITAL 6.5% 04-06-27	100,941.21	0.01
200,000	MANPOWER 3.75% 13-12-30	224,662.86	0.02
250,000	MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251,294.20	0.02
250,000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	250,653.21	0.02
170,000	MARATHON PETROLEUM 4.50 19-48 01/04S	134,547.85	0.01
100,000	MARATHON PETROLEUM 4.75% 15-09-44	85,112.82	0.01
100,000	MARATHON PETROLEUM 5.15% 01-03-30	102,048.78	0.01
100,000	MARATHON PETROLEUM 5.7% 01-03-35	102,597.64	0.01
200,000	MARATHON PETROLEUM 6.5% 01-03-41	212,937.39	0.02
100,000	MARKEL GROUP 3.35% 17-09-29	95,828.92	0.01
200,000	MARKEL GROUP 3.45% 07-05-52	131,257.87	0.01
100,000	MARKEL GROUP 3.5% 01-11-27	98,443.83	0.01
100,000	MARRIOTT INTL INC NEW 4.2% 15-07-27	99,849.63	0.01
100,000	MARRIOTT INTL INC NEW 4.5% 15-10-31	98,821.84	0.01
50,000	MARRIOTT INTL INC NEW 4.8% 15-03-30	50,425.05	0.00
448,000	MARRIOTT INTL INC NEW 4.875% 15-05-29	452,830.39	0.03
200,000	MARRIOTT INTL INC NEW 4.9% 15-04-29	202,250.90	0.01
100,000	MARRIOTT INTL INC NEW 5.25% 15-10-35	99,427.12	0.01
50,000	MARRIOTT INTL INC NEW 5.35% 15-03-35	50,301.54	0.00
350,000	MARRIOTT INTL INC NEW 5.55% 15-10-28	359,152.46	0.03
100,000	MARS 2.375% 16-07-40	70,615.76	0.01
450,000	MARS 3.6% 01-04-34	410,396.57	0.03
50,000	MARS 3.95% 01-04-44	40,492.53	0.00
100,000	MARS 3.95% 01-04-49	77,416.58	0.01
50,000	MARS 4.2% 01-04-59	38,485.89	0.00
300,000	MARS 4.6% 01-03-28	301,741.14	0.02
330,000	MARS 4.65% 20-04-31	332,363.70	0.02
400,000	MARS 4.8% 01-03-30	404,174.30	0.03
400,000	MARS 5.2% 01-03-35	403,637.59	0.03
200,000	MARS 5.65% 01-05-45	197,367.46	0.01
400,000	MARS 5.7% 01-05-55	389,925.25	0.03
90,000	MARS 5.8% 01-05-65	88,332.86	0.01
200,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	180,884.34	0.01
100,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	100,468.49	0.01
200,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	201,430.78	0.01
400,000	MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	375,833.23	0.03
200,000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	201,624.81	0.01
50,000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44,085.14	0.00
200,000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	199,222.52	0.01
100,000	MARSH AND MC LENNAN COMPANIES 5.15% 15-03-34	101,107.89	0.01
200,000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	187,536.10	0.01
200,000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	195,640.65	0.01
270,000	MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	287,052.84	0.02
100,000	MARS INC 2.4500 20-50 16/07S	57,554.52	0.00
400,000	MARS INC 4.5500 23-28 20/04S	402,779.97	0.03
100,000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89,070.37	0.01
100,000	MARTIN MARIETTA MATERIALS 3.2% 15-07-51	64,923.85	0.00
100,000	MARTIN MARIETTA MATERIALS 4.25% 15-12-47	80,014.00	0.01
100,000	MARTIN MARIETTA MATERIALS 5.15% 01-12-34	100,045.94	0.01
100,000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	94,253.03	0.01
100,000	MARVELL TECHNOLOGY 2.45% 15-04-28	96,179.33	0.01
100,000	MARVELL TECHNOLOGY 2.95% 15-04-31	91,777.36	0.01
50,000	MARVELL TECHNOLOGY 5.75% 15-02-29	51,567.95	0.00
320,000	MARVELL TECHNOLOGY 5.95% 15-09-33	337,118.28	0.02
100,000	MAS 1.5% 15-02-28	94,668.27	0.01
250,000	MAS 2.0% 15-02-31	220,489.33	0.02
200,000	MASSACHUSETTS ELECTRIC 1.729% 24-11-30	174,376.71	0.01
100,000	MASSACHUSETTS ELECTRIC 5.9% 15-11-39	102,275.50	0.01
150,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 4.678% 01-07-14	122,676.46	0.01
100,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	101,480.24	0.01
50,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	33,570.48	0.00
50,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	31,214.46	0.00
50,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 4.9% 01-04-77	39,325.53	0.00
200,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	191,506.30	0.01
200,000	MASS INSTITUTE 3.0670 22-52 01/04S	133,629.08	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	175,020.38	0.01
100,000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	111,277.36	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	229,810.86	0.02
200,000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197,862.92	0.01
100,000	MASSMUTUAL GLOBAL FUNDING II 4.127% 15-07-32	71,727.86	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	200,904.24	0.01
100,000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129,577.13	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	202,728.82	0.01
100,000	MASSMUTUAL GLOBAL FUNDING II 5.0% 12-12-27	131,475.97	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	202,970.98	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 5.05% 26-08-35	196,438.59	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	201,744.01	0.01
100,000	MASTERCARD 1.0% 22-02-29	108,065.55	0.01
550,000	MASTERCARD 2.95% 15-03-51	351,639.73	0.03
200,000	MASTERCARD 3.35% 26-03-30	193,503.95	0.01
100,000	MASTERCARD 4.35% 15-01-32	99,186.36	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	MASTERCARD 4.55% 15-01-35	196,360.96	0.01
100,000	MASTERCARD 4.55% 15-03-28	100,902.66	0.01
280,000	MASTERCARD 4.85% 09-03-33	283,556.73	0.02
280,000	MASTERCARD 4.95% 15-03-32	286,997.66	0.02
110,000	MAYO CLINIC 3.1960 21-61 15/11S	69,493.97	0.00
360,000	MAYO CLINIC 4.128% 15-11-52	288,388.60	0.02
100,000	MC DONALD S 0.25% 04-10-28	107,027.55	0.01
100,000	MC DONALD S 1.05% 27-11-28	125,303.32	0.01
100,000	MC DONALD S 1.75% 03-05-28	111,489.98	0.01
100,000	MC DONALD S 2.125% 01-03-30	91,895.98	0.01
200,000	MC DONALD S 2.375% 31-05-29	223,451.85	0.02
100,000	MC DONALD S 3.5% 01-07-27	99,110.33	0.01
100,000	MC DONALD S 3.6% 01-07-30	97,132.42	0.01
100,000	MC DONALD S 3.625% 01-05-43	76,840.99	0.01
100,000	MC DONALD S 3.625% 01-09-49	71,991.34	0.01
200,000	MC DONALD S 3.625% 28-11-27	232,206.65	0.02
100,000	MC DONALD S 3.75% 31-05-38	105,941.89	0.01
200,000	MC DONALD S 3.875% 20-02-31	232,821.43	0.02
100,000	MC DONALD S 4.2% 01-04-50	78,860.54	0.01
100,000	MC DONALD S 4.25% 07-03-35	116,533.78	0.01
200,000	MC DONALD S 4.45% 01-03-47	166,536.46	0.01
100,000	MC DONALD S 4.6% 09-09-32	100,258.41	0.01
100,000	MC DONALD S 4.6% 26-05-45	86,189.41	0.01
100,000	MC DONALD S 4.8% 14-08-28	101,229.45	0.01
200,000	MC DONALD S 4.857% 21-05-31	149,619.86	0.01
200,000	MC DONALD S 4.875% 09-12-45	178,078.14	0.01
100,000	MC DONALD S 4.875% 15-07-40	93,913.32	0.01
100,000	MC DONALD S 4.95% 03-03-35	99,461.03	0.01
100,000	MC DONALD S 4.95% 14-08-33	101,600.82	0.01
100,000	MC DONALD S 5.0% 17-05-29	102,253.23	0.01
100,000	MC DONALD S 5.15% 09-09-52	90,402.02	0.01
100,000	MC DONALD S 5.2% 17-05-34	102,219.55	0.01
350,000	MC DONALD S 5.45% 14-08-53	331,758.44	0.02
260,000	MC DONALD S 6.3% 01-03-38	283,441.56	0.02
260,000	MC DONALD S 6.3% 15-10-37	284,981.28	0.02
100,000	MCKESSON 4.65% 30-05-30	100,605.47	0.01
100,000	MCKESSON 5.1% 15-07-33	101,921.20	0.01
100,000	MCKESSON 5.25% 30-05-35	101,857.29	0.01
200,000	MCRMICK 3.4% 15-08-27	197,705.17	0.01
100,000	MCRMICK 4.2% 15-08-47	77,560.45	0.01
200,000	MDC 2.5% 15-01-31	176,777.59	0.01
100,000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	86,437.71	0.01
260,000	MEADWESTVA 8.2% 15-01-30	291,141.12	0.02
280,000	MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	285,323.68	0.02
100,000	MEDTRONIC 2.95% 15-10-30	112,804.34	0.01
100,000	MEDTRONIC 3.65% 15-10-29	116,143.47	0.01
100,000	MEDTRONIC 3.875% 15-10-36	114,320.17	0.01
200,000	MEDTRONIC 4.0% 01-04-43	167,282.69	0.01
100,000	MEDTRONIC 4.15% 15-10-43	110,125.47	0.01
260,000	MEDTRONIC 4.375% 15-03-35	251,242.12	0.02
100,000	MEDTRONIC 4.625% 15-03-45	89,277.35	0.01
140,000	MEMORIAL SLOAN- 4.2000 15-55 01/07S	113,007.05	0.01
300,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 2.45% 02-03-31	269,564.05	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	150,559.16	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150,827.45	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	150,999.53	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151,167.46	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151,323.54	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	151,530.32	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.0% 11-01-34	147,474.95	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.05% 03-08-33	148,892.54	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152,219.69	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.45% 01-04-35	150,108.52	0.01
50,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	57,965.11	0.00
100,000	MERCK AND 1.45% 24-06-30	89,107.38	0.01
100,000	MERCK AND 1.7% 10-06-27	97,424.69	0.01
100,000	MERCK AND 1.9% 10-12-28	94,640.34	0.01
100,000	MERCK AND 2.15% 10-12-31	88,469.83	0.01
100,000	MERCK AND 2.35% 24-06-40	70,926.78	0.01
100,000	MERCK AND 2.45% 24-06-50	57,866.66	0.00
100,000	MERCK AND 2.75% 10-12-51	60,824.92	0.00
100,000	MERCK AND 2.9% 10-12-61	57,133.69	0.00
400,000	MERCK AND 3.4% 07-03-29	391,803.61	0.03
200,000	MERCK AND 3.7% 10-02-45	155,579.44	0.01
100,000	MERCK AND 3.85% 15-03-29	99,262.83	0.01
200,000	MERCK AND 3.9% 07-03-39	175,430.73	0.01
150,000	MERCK AND 4.0% 07-03-49	117,327.78	0.01
90,000	MERCK AND 4.15% 15-03-31	88,991.04	0.01
100,000	MERCK AND 4.15% 15-09-30	99,391.66	0.01
200,000	MERCK AND 4.15% 18-05-43	168,607.39	0.01
100,000	MERCK AND 4.3% 17-05-30	99,877.26	0.01
100,000	MERCK AND 4.5% 17-05-33	99,654.33	0.01
400,000	MERCK AND 4.75% 04-12-35	392,574.79	0.03
100,000	MERCK AND 4.9% 17-05-44	91,683.53	0.01
200,000	MERCK AND 4.95% 15-09-35	200,368.75	0.01
150,000	MERCK AND 5.0% 17-05-53	135,153.03	0.01
100,000	MERCK AND 5.15% 17-05-63	89,631.25	0.01
100,000	MERCK AND 5.5% 15-03-46	98,053.93	0.01
100,000	MERCK AND 5.55% 04-12-55	97,054.59	0.01
100,000	MERCK AND 5.7% 04-12-65	97,243.90	0.01
200,000	MERCK AND 5.7% 15-09-55	198,564.33	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	MERCK AND 6.5% 01-12-33	66,743.65	0.00
270,000	MERCK SHARP DOHME 5.75% 15-11-36	288,406.84	0.02
290,000	MERCURY GENERAL 4.4% 15-03-27	287,993.86	0.02
200,000	MERITAGE HOMES 5.65% 15-03-35	199,671.23	0.01
200,000	META PLATFORMS 3.5% 15-08-27	198,681.26	0.01
200,000	META PLATFORMS 3.85% 15-08-32	190,768.14	0.01
370,000	META PLATFORMS 4.2% 15-11-30	366,183.66	0.03
340,000	META PLATFORMS 4.3% 15-08-29	341,153.39	0.02
310,000	META PLATFORMS 4.45% 15-08-52	243,602.78	0.02
330,000	META PLATFORMS 4.55% 15-08-31	331,657.26	0.02
450,000	META PLATFORMS 4.6% 15-05-28	454,921.19	0.03
200,000	META PLATFORMS 4.65% 15-08-62	154,772.91	0.01
300,000	META PLATFORMS 4.75% 15-08-34	296,487.70	0.02
380,000	META PLATFORMS 4.8% 15-05-30	385,936.52	0.03
700,000	META PLATFORMS 4.875% 15-11-35	686,565.88	0.05
200,000	META PLATFORMS 4.95% 15-05-33	201,558.69	0.01
350,000	META PLATFORMS 5.4% 15-08-54	316,944.80	0.02
720,000	META PLATFORMS 5.5% 15-11-45	681,818.30	0.05
300,000	META PLATFORMS 5.55% 15-08-64	269,444.78	0.02
100,000	META PLATFORMS 5.6% 15-05-53	93,295.76	0.01
700,000	META PLATFORMS 5.625% 15-11-55	655,687.03	0.05
200,000	META PLATFORMS 5.75% 15-05-63	185,609.84	0.01
420,000	META PLATFORMS 5.75% 15-11-65	389,523.66	0.03
200,000	METLIFE 4.05% 01-03-45	160,491.34	0.01
200,000	METLIFE 4.55% 23-03-30	201,150.13	0.01
330,000	METLIFE 4.6% 13-05-46	284,979.85	0.02
330,000	METLIFE 4.721% 15-12-44	287,205.55	0.02
100,000	METLIFE 4.875% 13-11-43	89,357.16	0.01
50,000	METLIFE 5.0% 15-07-52	44,159.92	0.00
50,000	METLIFE 5.25% 15-01-54	45,909.25	0.00
200,000	METLIFE 5.3% 15-12-34	204,648.54	0.01
100,000	METLIFE 5.7% 15-06-35	104,728.36	0.01
100,000	METLIFE 5.875% 06-02-41	102,209.05	0.01
100,000	METLIFE 6.35% 15-03-55	101,268.12	0.01
100,000	METLIFE 6.375% 15-06-34	109,077.98	0.01
200,000	MET LIFE GLOB F 1.5500 21-31 07/01S	173,866.22	0.01
100,000	MET LIFE GLOB F 1.6250 22-28 12/10S	121,450.04	0.01
100,000	METROPOLITAN EDISON 5.2% 01-04-28	101,387.99	0.01
200,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.4% 11-01-32	176,062.20	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104,587.56	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140,936.80	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	111,186.69	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113,641.14	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	112,507.78	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116,166.27	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 12-01-33	70,821.45	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.149% 06-06-33	71,207.50	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.15% 25-08-28	149,366.58	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.3% 25-08-29	148,631.49	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148,275.21	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131,027.27	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128,857.43	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	72,761.41	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 30-05-30	66,036.47	0.00
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131,727.76	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	151,687.32	0.01
390,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	394,234.34	0.03
200,000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	201,221.14	0.01
100,000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	101,389.15	0.01
200,000	MICRON TECHNOLOGY 2.703% 15-04-32	180,354.91	0.01
100,000	MICRON TECHNOLOGY 5.3% 15-01-31	104,627.37	0.01
100,000	MICRON TECHNOLOGY 5.65% 01-11-32	105,264.27	0.01
270,000	MICRON TECHNOLOGY 5.875% 15-09-33	288,551.95	0.02
200,000	MICRON TECHNOLOGY 6.05% 01-11-35	215,721.11	0.02
100,000	MICROSOFT 1.35% 15-09-30	89,000.39	0.01
600,000	MICROSOFT 2.5% 15-09-50	356,525.75	0.03
600,000	MICROSOFT 2.525% 01-06-50	359,280.69	0.03
100,000	MICROSOFT 2.625% 02-05-33	110,293.13	0.01
920,000	MICROSOFT 2.675% 01-06-60	513,285.72	0.04
600,000	MICROSOFT 2.921% 17-03-52	385,338.93	0.03
200,000	MICROSOFT 3.041% 17-03-62	121,256.01	0.01
100,000	MICROSOFT 3.125% 06-12-28	115,442.24	0.01
100,000	MICROSOFT 3.4% 15-06-27	99,475.84	0.01
200,000	MICROSOFT 3.45% 08-08-36	180,284.12	0.01
410,000	MICROSOFT 3.95% 08-08-56	313,110.44	0.02
100,000	MICROSOFT 4.5% 06-02-57	85,338.37	0.01
100,000	MICROSOFT 4.5% 15-06-47	87,797.03	0.01
290,000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	289,510.44	0.02
100,000	MIDAMERICA APARTMENTS LP 3.6% 01-06-27	99,275.59	0.01
100,000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	98,877.47	0.01
100,000	MIDAMERICA APARTMENTS LP 5.0% 15-03-34	99,376.39	0.01
100,000	MIDAMERICAN ENE 2.7000 21-52 01/08S	60,218.72	0.00
200,000	MIDAMERICAN ENERGY 3.65% 01-08-48	146,469.81	0.01
100,000	MIDAMERICAN ENERGY 3.65% 15-04-29	98,225.07	0.01
100,000	MIDAMERICAN ENERGY 4.25% 01-05-46	82,145.00	0.01
200,000	MIDAMERICAN ENERGY 4.25% 15-07-49	160,763.33	0.01
100,000	MIDAMERICAN ENERGY 5.3% 01-02-55	92,765.64	0.01
350,000	MIDAMERICAN ENERGY 5.35% 15-01-34	359,473.07	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	MIDAMERICAN ENERGY 5.85% 15-09-54	80,219.39	0.01
270,000	MIDAMERICAN ENERGY 5.95 07-37 15/05S	283,813.04	0.02
100,000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	99,439.48	0.01
60,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	59,673.57	0.00
200,000	MITSUBISHI HC FINANCE AMERICA LLC 5.807% 12-09-28	205,432.03	0.01
200,000	MMS USA 1.25% 13-06-28 EMTN	220,035.03	0.02
200,000	MMS USA 1.75% 13-06-31 EMTN	207,394.46	0.01
100,000	MOHAWK INDUSTRIES 3.625% 15-05-30	95,801.73	0.01
100,000	MOHAWK INDUSTRIES 5.85% 18-09-28	102,848.79	0.01
100,000	MOLEX ELECTRONIC TECHNOLOGIES LLC 4.75% 30-04-28	100,403.93	0.01
100,000	MOLEX ELECTRONIC TECHNOLOGIES LLC 5.25% 30-04-32	101,258.44	0.01
100,000	MOLSON ORS BEVERAGE 3.8% 15-06-32	114,373.72	0.01
220,000	MOLSON ORS BEVERAGE 4.2% 15-07-46	171,637.17	0.01
200,000	MOLSON ORS BEVERAGE 5.0% 01-05-42	179,725.63	0.01
100,000	MONDELEZ INTL 0.25% 17-03-28	108,725.84	0.01
100,000	MONDELEZ INTL 1.625% 08-03-27	113,944.93	0.01
100,000	MONDELEZ INTL 1.875% 15-10-32	84,894.92	0.01
100,000	MONDELEZ INTL 2.625% 04-09-50	58,396.78	0.00
100,000	MONDELEZ INTL 2.75% 13-04-30	93,164.19	0.01
100,000	MONDELEZ INTL 3.0% 17-03-32	90,451.52	0.01
100,000	MONDELEZ INTL 4.25% 06-05-28	99,843.68	0.01
50,000	MONDELEZ INTL 4.625% 03-07-31	36,878.23	0.00
100,000	MONDELEZ INTL 4.75% 20-02-29	101,012.20	0.01
50,000	MONDELEZ INTL 4.75% 28-08-34	48,892.98	0.00
150,000	MONTEFIORE MEDICAL CENTER 5.246% 01-11-48	123,602.28	0.01
100,000	MOODY S 2.0% 19-08-31	88,037.57	0.01
200,000	MOODY S 3.1% 29-11-61	118,257.30	0.01
10,000	MOODY S 4.25% 01-02-29	10,004.67	0.00
100,000	MOODY S 5.0% 05-08-34	99,940.31	0.01
100,000	MOODY S 5.25% 15-07-44	93,761.19	0.01
300,000	MORGAN STANLEY 0.495% 26-10-29	320,419.41	0.02
200,000	MORGAN STANLEY 0.497% 07-02-31	204,445.01	0.01
200,000	MORGAN STANLEY 1.102% 29-04-33	195,721.90	0.01
200,000	MORGAN STANLEY 1.794% 13-02-32	173,268.03	0.01
300,000	MORGAN STANLEY 1.875% 27-04-27	341,502.92	0.02
200,000	MORGAN STANLEY 1.928% 28-04-32	173,345.79	0.01
260,000	MORGAN STANLEY 2.239% 21-07-32	227,664.67	0.02
230,000	MORGAN STANLEY 2.484% 16-09-36	197,858.10	0.01
190,000	MORGAN STANLEY 2.511% 20-10-32	167,792.33	0.01
300,000	MORGAN STANLEY 2.699% 22-01-31	278,649.39	0.02
620,000	MORGAN STANLEY 2.802% 25-01-52	377,431.87	0.03
200,000	MORGAN STANLEY 2.943% 21-01-33	179,759.57	0.01
200,000	MORGAN STANLEY 3.149% 07-11-31	224,313.44	0.02
100,000	MORGAN STANLEY 3.217% 22-04-42	75,254.00	0.01
200,000	MORGAN STANLEY 3.383% 23-01-32	226,317.75	0.02
200,000	MORGAN STANLEY 3.521% 22-05-31	228,822.30	0.02
300,000	MORGAN STANLEY 3.591% 22-07-28	296,442.07	0.02
400,000	MORGAN STANLEY 3.622% 01-04-31	383,499.75	0.03
100,000	MORGAN STANLEY 3.749% 07-11-36	110,741.34	0.01
300,000	MORGAN STANLEY 3.772% 24-01-29	296,173.28	0.02
100,000	MORGAN STANLEY 3.79% 21-03-30	115,816.48	0.01
200,000	MORGAN STANLEY 3.95% 23-04-27	198,779.99	0.01
300,000	MORGAN STANLEY 3.955% 21-03-35	341,788.16	0.02
200,000	MORGAN STANLEY 3.971% 22-07-38	174,518.27	0.01
200,000	MORGAN STANLEY 3.981% 23-01-37	224,529.43	0.02
100,000	MORGAN STANLEY 4.099% 22-05-36	114,225.51	0.01
200,000	MORGAN STANLEY 4.133% 18-10-29	197,689.70	0.01
190,000	MORGAN STANLEY 4.21% 20-04-28	189,464.78	0.01
200,000	MORGAN STANLEY 4.238% 09-01-30	197,919.86	0.01
300,000	MORGAN STANLEY 4.3% 27-01-45	247,667.98	0.02
200,000	MORGAN STANLEY 4.356% 22-10-31	196,055.00	0.01
490,000	MORGAN STANLEY 4.375% 22-01-47	402,049.82	0.03
300,000	MORGAN STANLEY 4.431% 23-01-30	298,429.16	0.02
400,000	MORGAN STANLEY 4.493% 16-01-32	393,426.66	0.03
620,000	MORGAN STANLEY 4.654% 18-10-30	619,543.88	0.04
200,000	MORGAN STANLEY 4.656% 02-03-29	235,369.57	0.02
100,000	MORGAN STANLEY 4.813% 25-10-28	117,596.24	0.01
150,000	MORGAN STANLEY 4.889% 20-07-33	149,167.42	0.01
300,000	MORGAN STANLEY 4.892% 22-10-36	289,919.84	0.02
200,000	MORGAN STANLEY 4.994% 12-04-29	201,822.22	0.01
530,000	MORGAN STANLEY 5.042% 19-07-30	536,193.63	0.04
200,000	MORGAN STANLEY 5.123% 01-02-29	202,239.87	0.01
300,000	MORGAN STANLEY 5.148% 25-01-34	367,673.51	0.03
200,000	MORGAN STANLEY 5.164% 20-04-29	202,299.49	0.01
340,000	MORGAN STANLEY 5.173% 16-01-30	344,814.58	0.02
200,000	MORGAN STANLEY 5.192% 17-04-31	202,995.29	0.01
100,000	MORGAN STANLEY 5.213% 24-10-35	126,678.49	0.01
300,000	MORGAN STANLEY 5.23% 15-01-31	304,681.56	0.02
300,000	MORGAN STANLEY 5.25% 21-04-34	300,987.45	0.02
150,000	MORGAN STANLEY 5.297% 20-04-37	149,499.69	0.01
100,000	MORGAN STANLEY 5.314% 18-01-41	96,483.84	0.01
420,000	MORGAN STANLEY 5.32% 19-07-35	420,979.73	0.03
360,000	MORGAN STANLEY 5.424% 21-07-34	364,997.79	0.03
200,000	MORGAN STANLEY 5.449% 20-07-29	203,668.89	0.01
360,000	MORGAN STANLEY 5.466% 18-01-35	365,549.68	0.03
620,000	MORGAN STANLEY 5.516% 19-11-55	587,167.93	0.04
300,000	MORGAN STANLEY 5.587% 18-01-36	306,001.38	0.02
150,000	MORGAN STANLEY 5.652% 13-04-28	151,718.81	0.01
580,000	MORGAN STANLEY 5.664% 17-04-36	593,721.70	0.04
100,000	MORGAN STANLEY 5.942% 07-02-39	102,220.10	0.01
200,000	MORGAN STANLEY 5.948% 19-01-38	204,987.67	0.01
200,000	MORGAN STANLEY 6.296% 18-10-28	205,210.32	0.01
200,000	MORGAN STANLEY 6.342% 18-10-33	214,023.87	0.02
150,000	MORGAN STANLEY 6.375% 24-07-42	160,719.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
470,000	MORGAN STANLEY 6.407% 01-11-29	490,318.47	0.04
460,000	MORGAN STANLEY 6.627% 01-11-34	500,431.75	0.04
250,000	MORGAN STANLEY 7.25% 01-04-32	282,755.32	0.02
300,000	MORGAN STANLEY BANK NA 4.968% 14-07-28	301,802.61	0.02
250,000	MORGAN STANLEY BANK NA 5.016% 12-01-29	252,681.11	0.02
250,000	MORGAN STANLEY BANK NA 5.504% 26-05-28	252,857.69	0.02
250,000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	247,401.03	0.02
280,000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	275,715.43	0.02
250,000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	249,998.47	0.02
250,000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	249,143.98	0.02
400,000	MOTOROLA 4.6% 23-05-29	400,440.56	0.03
320,000	MOTOROLA 5.0% 15-04-29	324,132.08	0.02
50,000	MOTOROLA 5.4% 15-04-34	50,606.37	0.00
390,000	MOUNT NITTANY M 3.7990 22-52 15/11S	286,007.91	0.02
200,000	MPLX LP 4.25% 01-12-27	199,477.87	0.01
100,000	MPLX LP 4.5% 15-04-38	89,981.12	0.01
100,000	MPLX LP 4.7% 15-04-48	81,436.76	0.01
400,000	MPLX LP 4.8% 15-02-29	403,404.04	0.03
290,000	MPLX LP 4.8% 15-02-31	290,706.42	0.02
190,000	MPLX LP 4.95% 14-03-52	157,741.86	0.01
220,000	MPLX LP 5.0% 01-03-33	218,665.20	0.02
200,000	MPLX LP 5.2% 01-03-47	176,739.28	0.01
200,000	MPLX LP 5.4% 01-04-35	199,509.68	0.01
100,000	MPLX LP 5.4% 15-09-35	99,569.26	0.01
250,000	MPLX LP 5.5% 01-06-34	252,898.53	0.02
100,000	MPLX LP 5.5% 15-02-49	90,539.56	0.01
70,000	MPLX LP 5.65% 01-03-53	64,023.62	0.00
200,000	MPLX LP 5.95% 01-04-55	190,680.29	0.01
100,000	MPLX LP 6.2% 15-09-55	98,598.58	0.01
200,000	MSCI 3.25% 15-08-33	174,186.98	0.01
200,000	MSCI 3.875% 15-02-31	189,313.53	0.01
100,000	MSD INVESTMENT 6.25% 31-05-30	97,888.68	0.01
100,000	M T BANK 5.179% 08-07-31	100,989.80	0.01
200,000	M T BANK 5.385% 16-01-36	198,310.22	0.01
100,000	M T BANK 5.4% 30-07-35	99,678.96	0.01
320,000	M T BANK 6.082% 13-03-32	335,284.94	0.02
100,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.546% 13-01-31	98,742.26	0.01
100,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.0% 01-04-30	100,659.20	0.01
100,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	100,857.58	0.01
200,000	MUTUAL OF OMAHA INSURANCE 6.144% 16-01-64	202,311.91	0.01
100,000	MYLAN 4.55% 15-04-28	99,446.31	0.01
100,000	MYLAN 5.2% 15-04-48	79,193.14	0.01
100,000	MYLAN 5.4% 29-11-43	84,605.02	0.01
100,000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04-30	95,583.93	0.01
200,000	NARRAGANSETT ELECTRIC COMPANY 5.35% 01-05-34	202,813.53	0.01
100,000	NARRAGANSETT ELECTRIC COMPANY 5.638% 15-03-40	100,093.04	0.01
50,000	NASDAQ 1.65% 15-01-31	43,917.56	0.00
300,000	NASDAQ 2.5% 21-12-40	208,382.12	0.01
22,000	NASDAQ 3.95% 07-03-52	16,141.80	0.00
200,000	NASDAQ 4.5% 15-02-32	238,912.89	0.02
51,000	NASDAQ 5.35% 28-06-28	52,059.67	0.00
88,000	NASDAQ 5.55% 15-02-34	90,537.88	0.01
60,000	NASDAQ 5.95% 15-08-53	59,971.48	0.00
100,000	NASDAQ 6.1% 28-06-63	100,077.73	0.01
300,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	297,478.07	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	249,371.84	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	250,654.48	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251,414.59	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	251,754.69	0.02
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254,105.56	0.02
200,000	NATIONWIDE FINANCIAL SERVICES 3.9% 30-11-49	148,430.68	0.01
100,000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	75,691.35	0.01
100,000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	128,455.92	0.01
100,000	NATL GRID NORTH AMERICA 1.054% 20-01-31	101,885.28	0.01
100,000	NATL GRID NORTH AMERICA 3.247% 25-11-29	114,194.01	0.01
100,000	NATL GRID NORTH AMERICA 3.631% 03-09-31	114,328.49	0.01
100,000	NATL GRID NORTH AMERICA 3.724% 25-11-34	111,722.03	0.01
100,000	NATL GRID NORTH AMERICA 3.917% 03-06-35	113,198.77	0.01
100,000	NATL GRID NORTH AMERICA 4.061% 03-09-36	112,953.61	0.01
200,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	196,301.87	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	99,811.75	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99,671.45	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98,997.96	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 15-03-49	81,203.16	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	100,813.29	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	100,902.69	0.01
200,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	204,002.85	0.01
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 15-08-34	50,260.06	0.00
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.8% 15-01-33	105,887.07	0.01
250,000	NATL SECURITIES CLEARING 4.35% 20-05-27	250,733.88	0.02
250,000	NATL SECURITIES CLEARING 5.0% 30-05-28	253,755.25	0.02
450,000	NESTLE 1.25% 15-09-30	395,911.24	0.03
150,000	NESTLE 2.5% 14-09-41	105,906.00	0.01
300,000	NESTLE 4.0% 24-09-48	240,038.97	0.02
150,000	NESTLE 4.7% 15-01-53	132,509.33	0.01
280,000	NESTLE 5.0% 12-09-30	289,934.33	0.02
100,000	NESTLE CAPITAL 4.5% 22-03-29	131,048.55	0.01
100,000	NESTLE CAPITAL 4.55% 13-03-30	66,641.18	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	NESTLE CAPITAL 4.65% 12-03-29	303,741.26	0.02
280,000	NESTLE CAPITAL 4.75% 12-03-31	284,318.39	0.02
100,000	NESTLE CAPITAL 4.75% 22-03-36	123,831.34	0.01
150,000	NESTLE CAPITAL 4.875% 12-03-34	151,564.50	0.01
100,000	NESTLE CAPITAL 5.25% 13-03-35	66,355.95	0.00
200,000	NETFLIX 3.625% 15-05-27	232,033.09	0.02
100,000	NETFLIX 3.625% 15-06-30	115,957.12	0.01
200,000	NETFLIX 3.875% 15-11-29	233,885.36	0.02
200,000	NETFLIX 4.625% 15-05-29	238,565.76	0.02
100,000	NETFLIX 4.9% 15-08-34	100,768.63	0.01
200,000	NETFLIX 5.4% 15-08-54	193,503.68	0.01
480,000	NETFLIX 5.875% 15-11-28	499,493.87	0.04
270,000	NETFLIX 6.375% 15-05-29	286,144.59	0.02
100,000	NETWORK APPLIANCE 2.7% 22-06-30	91,791.50	0.01
100,000	NETWORK APPLIANCE 5.5% 17-03-32	102,205.28	0.01
100,000	NETWORK APPLIANCE 5.7% 17-03-35	101,846.12	0.01
200,000	NEUBERGER BERMAN GROUP LLC 4.875% 15-04-45	170,226.53	0.01
270,000	NEWMONT CORPORATION 5.875% 01-04-35	285,807.05	0.02
100,000	NEW MOUNTAIN FINANCE 6.2% 15-10-27	99,647.28	0.01
20,000	NEW MOUNTAIN FINANCE 6.875% 01-02-29	19,929.24	0.00
100,000	NEWS 3.875% 15-05-29	96,429.64	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	105,935.98	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	126,401.90	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 1.875% 07-05-32	129,635.85	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	112,119.29	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	113,796.58	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	112,849.88	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	111,981.67	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114,960.88	0.01
50,000	NEW YORK LIFE GLOBAL FUNDING 3.9% 01-10-27	49,793.24	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 4.0% 17-06-32	71,388.02	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 4.4% 13-12-27	100,185.35	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 4.4% 25-04-28	100,213.81	0.01
400,000	NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	393,699.29	0.03
100,000	NEW YORK LIFE GLOBAL FUNDING 4.7% 29-01-29	100,910.82	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 4.75% 15-12-32	127,849.97	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	101,003.21	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 4.875% 30-04-31	130,499.16	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	101,244.19	0.01
200,000	NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	201,109.76	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 5.35% 23-01-35	102,046.88	0.01
100,000	NEW YORK LIFE INSURANCE 3.75% 15-05-50	72,701.44	0.01
200,000	NEW YORK LIFE INSURANCE 4.45% 15-05-69	151,667.90	0.01
100,000	NEW YORK LIFE INSURANCE 5.875% 15-05-33	104,927.39	0.01
100,000	NEW YORK LIFE INSURANCE 6.75% 15-11-39	111,389.96	0.01
200,000	NEW YORK PRESBYTERIAN HOSPITAL 2.256% 01-08-40	137,733.75	0.01
100,000	NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	81,570.58	0.01
380,000	NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-	294,537.07	0.02
100,000	NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98,937.49	0.01
50,000	NEW YORK STATE ELECTRIC GAS 5.3% 15-08-34	50,648.40	0.00
100,000	NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94,863.21	0.01
200,000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	182,300.08	0.01
100,000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	88,183.45	0.01
200,000	NEXTERA ENERGY CAPITAL 3.55% 01-05-27	198,341.57	0.01
100,000	NEXTERA ENERGY CAPITAL 3.83% 12-06-30	71,639.70	0.01
290,000	NEXTERA ENERGY CAPITAL 4.4% 01-03-31	287,555.66	0.02
100,000	NEXTERA ENERGY CAPITAL 4.625% 15-07-27	100,364.93	0.01
100,000	NEXTERA ENERGY CAPITAL 4.67% 12-06-35	72,077.55	0.01
200,000	NEXTERA ENERGY CAPITAL 4.685% 01-09-27	200,989.73	0.01
100,000	NEXTERA ENERGY CAPITAL 4.85% 04-02-28	100,941.43	0.01
200,000	NEXTERA ENERGY CAPITAL 4.85% 30-04-31	148,924.62	0.01
100,000	NEXTERA ENERGY CAPITAL 4.9% 15-03-29	101,494.06	0.01
100,000	NEXTERA ENERGY CAPITAL 4.9% 28-02-28	100,856.06	0.01
100,000	NEXTERA ENERGY CAPITAL 5.0% 15-07-32	100,774.44	0.01
100,000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	101,913.19	0.01
100,000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	101,003.79	0.01
100,000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	101,218.88	0.01
100,000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	90,126.13	0.01
100,000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	101,867.43	0.01
100,000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	94,036.80	0.01
50,000	NEXTERA ENERGY CAPITAL 6.043% 17-06-55	33,589.83	0.00
200,000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	203,060.20	0.01
370,000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	381,382.36	0.03
100,000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	102,101.87	0.01
100,000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	103,678.44	0.01
50,000	NGPL PIPECO LLC 3.25% 15-07-31	45,988.52	0.00
150,000	NGPL PIPECO LLC 7.768% 15-12-37	173,815.05	0.01
100,000	NIAGARA MOHAWK POWER 1.96% 27-06-30	89,991.34	0.01
100,000	NIAGARA MOHAWK POWER 3.025% 27-06-50	62,097.40	0.00
50,000	NIAGARA MOHAWK POWER 4.278% 01-10-34	46,438.80	0.00
100,000	NIAGARA MOHAWK POWER 4.647% 03-10-30	99,608.10	0.01
100,000	NIAGARA MOHAWK POWER 5.112% 12-01-36	98,240.83	0.01
100,000	NIAGARA MOHAWK POWER 5.664% 17-01-54	94,029.02	0.01
200,000	NIAGARA MOHAWK POWER 5.783% 16-09-52	192,202.75	0.01
100,000	NIKE 2.85% 27-03-30	94,474.60	0.01
100,000	NIKE 3.25% 27-03-40	78,701.65	0.01
500,000	NIKE 3.375% 27-03-50	348,023.20	0.02
100,000	NIKE INC 3.625 13-43 01/05S	77,943.21	0.01
100,000	NISOURCE 1.7% 15-02-31	86,955.09	0.01
100,000	NISOURCE 3.95% 30-03-48	74,931.67	0.01
100,000	NISOURCE 4.375% 15-05-47	80,546.05	0.01
200,000	NISOURCE 4.8% 15-02-44	174,521.05	0.01
100,000	NISOURCE 5.2% 01-07-29	102,041.00	0.01
100,000	NISOURCE 5.25% 30-03-28	101,565.86	0.01
100,000	NISOURCE 5.35% 01-04-34	101,750.22	0.01
100,000	NISOURCE 5.35% 15-07-35	100,761.24	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NISOURCE 5.4% 30-06-33	204,868.64	0.01
100,000	NISOURCE 5.85% 01-04-55	97,059.32	0.01
200,000	NISOURCE 6.95% 30-11-54	205,317.97	0.01
100,000	NISOURCE INC 3.6000 20-30 01/05S	96,423.98	0.01
100,000	NNECTICUT LIGHT POWER 4.0% 01-04-48	77,768.21	0.01
200,000	NNECTICUT LIGHT POWER 4.15% 01-06-45	161,737.85	0.01
50,000	NNECTICUT LIGHT POWER 4.95% 15-08-34	49,592.59	0.00
330,000	NNN REIT 4.3% 15-10-28	328,896.18	0.02
200,000	NNN REIT 5.5% 15-06-34	203,052.07	0.01
100,000	NNN REIT 5.6% 15-10-33	102,827.13	0.01
60,000	NOPHILL 4.025% 15-03-62	43,210.92	0.00
100,000	NOPHILL 4.3% 15-11-44	83,850.62	0.01
100,000	NOPHILL 5.3% 15-05-53	92,509.15	0.01
100,000	NOPHILL 5.5% 15-01-55	95,524.77	0.01
50,000	NOPHILL 5.55% 15-03-54	47,906.84	0.00
310,000	NOPHILL 5.65% 15-01-65	295,419.75	0.02
300,000	NOPHILL 5.7% 15-09-63	288,772.24	0.02
270,000	NOPHILL 6.95% 15-04-29	289,875.93	0.02
100,000	NORDSON 4.5% 15-12-29	99,797.28	0.01
100,000	NORDSON 5.6% 15-09-28	102,252.25	0.01
100,000	NORDSON 5.8% 15-09-33	103,943.55	0.01
100,000	NORFOLK SOUTHERN 3.8% 01-08-28	98,944.49	0.01
100,000	NORFOLK SOUTHERN 3.942% 01-11-47	76,553.07	0.01
100,000	NORFOLK SOUTHERN 4.05% 15-08-52	75,781.53	0.01
100,000	NORFOLK SOUTHERN 4.1% 15-05-21	67,600.13	0.00
100,000	NORFOLK SOUTHERN 4.15% 28-02-48	79,243.63	0.01
200,000	NORFOLK SOUTHERN 4.55% 01-06-53	164,370.48	0.01
50,000	NORFOLK SOUTHERN 4.837% 01-10-41	46,070.62	0.00
50,000	NORFOLK SOUTHERN 5.05% 01-08-30	51,099.54	0.00
350,000	NORFOLK SOUTHERN 5.35% 01-08-54	326,108.99	0.02
40,000	NORFOLK SOUTHERN 5.55% 15-03-34	41,492.30	0.00
100,000	NORFOLK SOUTHERN 5.95% 15-03-64	99,178.83	0.01
280,000	NORFOLK SOUTHERN 7.8% 15-05-27	290,418.82	0.02
200,000	NORTHERN NATURAL GAS 4.3% 15-01-49	157,423.34	0.01
100,000	NORTHERN NATURAL GAS 5.625% 01-02-54	94,937.66	0.01
270,000	NORTHERN STATES POWE 6.25 06-36 01/06S	293,883.36	0.02
63,000	NORTHERN STATES POWER 2.6% 01-06-51	37,918.74	0.00
100,000	NORTHERN STATES POWER 3.6% 15-09-47	73,942.98	0.01
50,000	NORTHERN STATES POWER 5.1% 15-05-53	45,441.47	0.00
100,000	NORTHERN STATES POWER 5.4% 15-03-54	94,944.72	0.01
270,000	NORTHERN STATES POWER 6.2% 01-07-37	291,578.71	0.02
100,000	NORTHERN TRUST 1.95% 01-05-30	91,015.75	0.01
100,000	NORTHERN TRUST 4.0% 10-05-27	99,895.75	0.01
100,000	NORTHERN TRUST 5.117% 19-11-40	97,442.84	0.01
100,000	NORTHERN TRUST 6.125% 02-11-32	106,855.50	0.01
100,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97,416.57	0.01
50,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	47,971.09	0.00
150,000	NORTHWELL HEALTH 4.26 17-47 26/09S	121,626.41	0.01
100,000	NORTHWESTERN 5.073% 21-03-30	101,537.26	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125% 25-08-28	99,658.90	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 15-09-27	100,127.93	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.49% 21-03-28	100,319.94	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71% 10-01-29	100,865.42	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12-12-29	130,959.14	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9% 12-06-28	101,046.96	0.01
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16% 28-05-31	102,247.63	0.01
150,000	NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	101,581.80	0.01
50,000	NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	38,093.65	0.00
150,000	NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	155,788.81	0.01
100,000	NORTHWESTERN MUTUAL LIF INSUR 6.17% 29-05-55	102,700.16	0.01
200,000	NORTHWESTERN UNIVERSITY 4.643% 01-12-44	187,816.11	0.01
100,000	NORTHWESTERN UNIVERSITY 4.94% 01-12-35	100,523.46	0.01
170,000	NOV 3.6% 01-12-29	164,312.84	0.01
100,000	NOV 3.95% 01-12-42	78,586.29	0.01
160,000	NOVANT HEALTH I 3.1680 21-51 01/11S	104,598.70	0.01
100,000	NOVARTIS CAPITAL 2.2% 14-08-30	91,592.98	0.01
100,000	NOVARTIS CAPITAL 2.75% 14-08-50	62,853.91	0.00
100,000	NOVARTIS CAPITAL 3.8% 18-09-29	98,668.69	0.01
100,000	NOVARTIS CAPITAL 4.0% 18-09-31	98,561.20	0.01
200,000	NOVARTIS CAPITAL 4.0% 20-11-45	164,249.44	0.01
200,000	NOVARTIS CAPITAL 4.1% 05-11-30	197,702.20	0.01
100,000	NOVARTIS CAPITAL 4.2% 18-09-34	96,711.85	0.01
200,000	NOVARTIS CAPITAL 4.3% 05-11-32	197,099.33	0.01
100,000	NOVARTIS CAPITAL 4.4% 06-05-44	87,592.62	0.01
100,000	NOVARTIS CAPITAL 4.6% 05-11-35	97,990.74	0.01
100,000	NOVARTIS CAPITAL 4.7% 18-09-54	87,333.21	0.01
100,000	NRG ENERGY 2.45% 02-12-27	96,327.84	0.01
100,000	NRG ENERGY 4.734% 15-10-30	98,815.22	0.01
100,000	NRG ENERGY 5.407% 15-10-35	97,939.46	0.01
100,000	NRG ENERGY 7.0% 15-03-33	108,232.75	0.01
100,000	NSTAR ELECTRIC 5.4% 01-06-34	102,284.54	0.01
200,000	NUCOR CORP 2.7000 20-30 01/06S	186,597.54	0.01
100,000	NUCOR CORPORATION 2.979% 15-12-55	60,856.12	0.00
100,000	NUCOR CORPORATION 3.85% 01-04-52	74,231.13	0.01
200,000	NUCOR CORPORATION 3.95% 01-05-28	198,651.60	0.01
200,000	NUCOR CORPORATION 4.3% 23-05-27	200,309.67	0.01
100,000	NUVEEN LLC 5.85% 15-04-34	103,326.51	0.01
200,000	NVIDIA 1.55% 15-06-28	190,019.06	0.01
200,000	NVIDIA 2.0% 15-06-31	179,229.12	0.01
200,000	NVIDIA 2.85% 01-04-30	189,794.35	0.01
400,000	NVIDIA 3.7% 01-04-60	286,713.11	0.02
100,000	NVR 3.0% 15-05-30	94,158.12	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NYU HOSPITALS CENTER 5.75% 01-07-43	100,759.93	0.01
100,000	OAKTREE STRATEGIC CREDIT FUND 6.5% 23-07-29	100,363.70	0.01
370,000	OCCIDENTAL PETROLEUM 4.4% 15-04-46	292,269.50	0.02
280,000	OCCIDENTAL PETROLEUM 5.55% 01-10-34	284,555.73	0.02
100,000	OCCIDENTAL PETROLEUM 6.45% 15-09-36	106,754.65	0.01
100,000	OCCIDENTAL PETROLEUM 6.6% 15-03-46	103,400.43	0.01
250,000	OCCIDENTAL PETROLEUM 8.875% 15-07-30	284,694.59	0.02
100,000	OGLETHORPE POWER 5.05% 01-10-48	87,204.77	0.01
30,000	OGLETHORPE POWER 6.2% 01-12-53	30,532.27	0.00
100,000	OHIO POWER 2.9% 01-10-51	59,883.16	0.00
500,000	OHIO POWER 4.0% 01-06-49	372,802.97	0.03
290,000	OHIO POWER 5.0% 01-06-33	289,053.93	0.02
100,000	OKLAHOMA GAS ELECTRIC 5.6% 01-04-53	95,700.19	0.01
200,000	OLD REPUBLIQUE INTL 3.85% 11-06-51	140,559.19	0.01
50,000	OLD REPUBLIQUE INTL 5.75% 28-03-34	51,066.64	0.00
200,000	OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	175,860.44	0.01
100,000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	99,830.22	0.01
100,000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	100,484.65	0.01
100,000	OMNICOM GROUP 2.4% 01-03-31	89,405.31	0.01
100,000	OMNICOM GROUP 2.6% 01-08-31	89,547.49	0.01
100,000	OMNICOM GROUP 4.65% 01-10-28	100,126.10	0.01
100,000	OMNICOM GROUP 4.75% 30-03-30	100,466.00	0.01
100,000	OMNICOM GROUP 5.3% 01-11-34	98,962.02	0.01
100,000	OMNICOM GROUP 5.4% 01-10-48	87,008.69	0.01
100,000	OMNIS FUNDING TRUST 6.722% 15-05-55	100,865.86	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 2.7% 15-11-51	58,328.21	0.00
100,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	93,703.50	0.01
228,000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	260,728.24	0.02
100,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	112,271.44	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	98,442.95	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	73,191.86	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.2% 01-10-35	70,550.76	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	99,996.32	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	98,820.68	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	100,750.45	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	87,996.86	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	95,218.62	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	102,172.15	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	95,428.18	0.01
80,000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	83,895.92	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	99,013.53	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	111,486.90	0.01
50,000	ONEAMERICA FINANCIAL PARTNERS 4.25% 15-10-50	36,812.34	0.00
100,000	ONE GAS 4.5% 01-11-48	84,144.20	0.01
110,000	ONE GAS 5.1% 01-04-29	112,227.93	0.01
440,000	ONEOK INC NEW 4.25% 24-09-27	438,911.60	0.03
290,000	ONEOK INC NEW 4.35% 15-03-29	288,203.42	0.02
360,000	ONEOK INC NEW 4.4% 15-10-29	357,940.17	0.03
450,000	ONEOK INC NEW 4.45% 01-09-49	356,342.54	0.03
370,000	ONEOK INC NEW 4.55% 15-07-28	370,403.42	0.03
330,000	ONEOK INC NEW 4.75% 15-10-31	326,709.67	0.02
300,000	ONEOK INC NEW 5.05% 01-11-34	292,393.36	0.02
100,000	ONEOK INC NEW 5.4% 15-10-35	99,372.14	0.01
120,000	ONEOK INC NEW 5.45% 01-06-47	108,221.40	0.01
200,000	ONEOK INC NEW 5.625% 15-01-28	202,534.71	0.01
50,000	ONEOK INC NEW 5.65% 01-09-34	50,871.00	0.00
60,000	ONEOK INC NEW 5.65% 01-11-28	61,603.66	0.00
180,000	ONEOK INC NEW 5.7% 01-11-54	164,196.45	0.01
100,000	ONEOK INC NEW 5.8% 01-11-30	104,025.89	0.01
150,000	ONEOK INC NEW 5.85% 01-11-64	137,021.39	0.01
100,000	ONEOK INC NEW 6.25% 15-10-55	98,042.29	0.01
200,000	ONEOK INC NEW 6.625% 01-09-53	205,399.53	0.01
300,000	ORACLE 2.3% 25-03-28	285,899.26	0.02
200,000	ORACLE 2.8% 01-04-27	196,584.91	0.01
300,000	ORACLE 2.875% 25-03-31	266,593.57	0.02
200,000	ORACLE 2.95% 01-04-30	182,455.26	0.01
300,000	ORACLE 3.25% 15-11-27	292,757.65	0.02
200,000	ORACLE 3.6% 01-04-40	145,157.61	0.01
350,000	ORACLE 3.6% 01-04-50	211,152.56	0.02
200,000	ORACLE 3.65% 25-03-41	142,192.48	0.01
250,000	ORACLE 3.85% 01-04-60	146,949.37	0.01
350,000	ORACLE 3.85% 15-07-36	289,836.13	0.02
300,000	ORACLE 3.95% 25-03-51	190,192.74	0.01
300,000	ORACLE 4.0% 15-07-46	202,295.17	0.01
300,000	ORACLE 4.0% 15-11-47	197,742.41	0.01
200,000	ORACLE 4.1% 25-03-61	123,425.09	0.01
390,000	ORACLE 4.2% 27-09-29	377,905.56	0.03
450,000	ORACLE 4.375% 15-05-55	297,444.92	0.02
300,000	ORACLE 4.45% 26-09-30	289,116.09	0.02
290,000	ORACLE 4.5% 06-05-28	288,952.38	0.02
300,000	ORACLE 4.5% 08-07-44	221,304.85	0.02
300,000	ORACLE 4.55% 04-02-29	296,145.69	0.02
370,000	ORACLE 4.65% 06-05-30	361,563.07	0.03
200,000	ORACLE 4.7% 27-09-34	182,432.46	0.01
290,000	ORACLE 4.8% 03-08-28	290,110.33	0.02
300,000	ORACLE 4.8% 26-09-32	285,450.54	0.02
200,000	ORACLE 4.9% 06-02-33	189,464.07	0.01
500,000	ORACLE 4.95% 04-02-31	489,418.86	0.04
400,000	ORACLE 5.2% 26-09-35	374,892.41	0.03
290,000	ORACLE 5.25% 03-02-32	285,110.34	0.02
300,000	ORACLE 5.35% 04-05-33	291,890.63	0.02
300,000	ORACLE 5.375% 15-07-40	262,938.72	0.02
200,000	ORACLE 5.375% 27-09-54	154,708.19	0.01
200,000	ORACLE 5.5% 03-08-35	191,066.54	0.01
50,000	ORACLE 5.5% 27-09-64	38,103.68	0.00
200,000	ORACLE 5.55% 06-02-53	159,534.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
600,000	ORACLE 5.7% 04-02-36	576,849.02	0.04
200,000	ORACLE 5.875% 26-09-45	172,711.18	0.01
300,000	ORACLE 5.95% 26-09-55	252,232.89	0.02
200,000	ORACLE 6.0% 03-08-55	167,688.64	0.01
200,000	ORACLE 6.1% 26-09-65	165,771.43	0.01
100,000	ORACLE 6.125% 03-08-65	82,792.05	0.01
200,000	ORACLE 6.125% 08-07-39	190,692.40	0.01
410,000	ORACLE 6.15% 09-11-29	422,773.39	0.03
480,000	ORACLE 6.25% 09-11-32	492,519.37	0.04
450,000	ORACLE 6.5% 15-04-38	452,177.84	0.03
300,000	ORACLE 6.55% 04-02-46	280,089.10	0.02
280,000	ORACLE 6.9% 09-11-52	264,586.96	0.02
200,000	O REILLY AUTOMOTIVE 3.6% 01-09-27	197,958.43	0.01
100,000	O REILLY AUTOMOTIVE 4.7% 15-06-32	99,461.29	0.01
50,000	O REILLY AUTOMOTIVE 5.0% 19-08-34	49,513.32	0.00
100,000	ORLANDO HEALTH OBLIGATED GROUP 5.475% 01-10-35	102,588.69	0.01
100,000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	92,824.94	0.01
100,000	OTIS WORLDWIDE CORPORATIO 3.112% 15-02-40	75,966.00	0.01
100,000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	68,309.21	0.00
100,000	OTIS WORLDWIDE CORPORATIO 5.125% 19-11-31	102,212.56	0.01
100,000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	102,056.02	0.01
280,000	OVINTIV 5.65% 20-04-26	287,450.99	0.02
100,000	OVINTIV 6.25% 15-07-33	105,538.87	0.01
200,000	OVINTIV 6.5% 15-08-34	213,318.52	0.02
129,000	OVINTIV 8.125% 15-09-30	145,058.72	0.01
50,000	OWENS CORNING 3.5% 15-02-30	48,021.37	0.00
120,000	OWENS CORNING 3.875% 01-06-30	116,162.90	0.01
100,000	OWENS CORNING 5.5% 15-06-27	101,235.43	0.01
230,000	OWENS CORNING 5.7% 15-06-34	237,978.01	0.02
50,000	OWENS CORNING 5.95% 15-06-54	49,534.34	0.00
100,000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	98,902.87	0.01
240,000	OWL ROCK TECHNOLOGY FINANCE 6.125% 23-01-31	226,016.01	0.02
100,000	OWL ROCK TECHNOLOGY FINANCE 6.75% 04-04-29	98,418.92	0.01
100,000	PACCAR FINANCIAL 4.0% 26-09-29	99,352.04	0.01
100,000	PACCAR FINANCIAL 4.25% 23-06-27	100,334.15	0.01
100,000	PACCAR FINANCIAL 4.45% 06-08-27	100,610.44	0.01
100,000	PACCAR FINANCIAL 4.6% 31-01-29	101,409.87	0.01
100,000	PACCAR FINANCIAL 5.0% 13-05-27	101,041.72	0.01
100,000	PACCAR FINANCIAL 5.0% 22-03-34	101,128.80	0.01
100,000	PACIFI 2.9% 15-06-52	56,841.89	0.00
100,000	PACIFI 3.3% 15-03-51	61,952.78	0.00
150,000	PACIFI 3.5% 15-06-29	144,365.20	0.01
200,000	PACIFI 5.3% 15-02-31	202,682.18	0.01
250,000	PACIFI 5.35% 01-12-53	213,860.90	0.02
100,000	PACIFI 5.45% 15-02-34	99,683.00	0.01
100,000	PACIFI 5.5% 15-05-54	87,537.88	0.01
100,000	PACIFI 5.75% 01-04-37	98,816.58	0.01
100,000	PACIFI 5.8% 15-01-55	91,375.95	0.01
100,000	PACIFI 6.0% 15-01-39	99,346.30	0.01
100,000	PACIFI 6.25% 15-10-37	103,299.93	0.01
200,000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	179,389.96	0.01
100,000	PACIFIC GAS ELECTRIC 3.0% 15-06-28	96,685.61	0.01
200,000	PACIFIC GAS ELECTRIC 3.25% 01-06-31	184,461.13	0.01
100,000	PACIFIC GAS ELECTRIC 3.3% 01-08-40	74,815.61	0.01
400,000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	391,845.50	0.03
200,000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	131,922.84	0.01
200,000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	170,846.18	0.01
200,000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	197,262.56	0.01
400,000	PACIFIC GAS ELECTRIC 4.6% 15-06-43	328,495.09	0.02
200,000	PACIFIC GAS ELECTRIC 4.75% 15-02-44	166,915.05	0.01
200,000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	166,126.99	0.01
100,000	PACIFIC GAS ELECTRIC 5.0% 04-06-28	100,840.50	0.01
100,000	PACIFIC GAS ELECTRIC 5.05% 15-10-32	99,355.91	0.01
370,000	PACIFIC GAS ELECTRIC 5.55% 15-05-29	378,707.33	0.03
100,000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	101,287.85	0.01
100,000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	102,408.09	0.01
100,000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	93,567.36	0.01
100,000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103,297.51	0.01
100,000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	103,497.04	0.01
100,000	PACIFIC GAS ELECTRIC 6.1% 15-10-55	96,164.58	0.01
100,000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	104,657.88	0.01
100,000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	106,160.93	0.01
270,000	PACIFIC GAS ELECTRIC 6.7% 01-04-53	279,911.93	0.02
200,000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	208,168.66	0.01
100,000	PACIFIC GAS ELECTRIC 6.95% 15-03-34	109,580.89	0.01
200,000	PACIFIC LIFE 3.35% 15-09-50	133,598.99	0.01
200,000	PACIFIC LIFE 5.4% 15-09-52	185,073.55	0.01
100,000	PACIFIC LIFE GLOBAL 5.375 23-28 30/11S	132,572.33	0.01
100,000	PACIFIC LIFE GLOBAL FUNDING II 2.45% 11-01-32	88,539.72	0.01
100,000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	112,089.05	0.01
50,000	PACIFIC LIFE GLOBAL FUNDING II 3.92% 24-01-33	35,252.64	0.00
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.195% 29-07-32	71,923.03	0.01
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.45% 01-05-28	100,390.15	0.01
50,000	PACIFIC LIFE GLOBAL FUNDING II 4.5% 28-08-29	49,944.26	0.00
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.75% 13-06-32	127,313.37	0.01
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.9% 04-04-28	100,955.59	0.01
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.9% 11-01-29	101,017.52	0.01
250,000	PACIFICORP 7.70 01-31 15/11S	280,056.75	0.02
140,000	PACKAGING CORP OF AMERICA 3.05% 01-10-51	88,042.94	0.01
100,000	PACKAGING CORP OF AMERICA 5.2% 15-08-35	99,236.37	0.01
200,000	PARAMOUNT GLOBAL 4.2% 19-05-32	171,419.59	0.01
430,000	PARAMOUNT GLOBAL 4.6% 15-01-45	256,840.98	0.02
300,000	PARAMOUNT GLOBAL 4.95% 15-01-31	277,044.75	0.02
510,000	PARAMOUNT GLOBAL 4.95% 19-05-50	303,403.49	0.02
10,000	PARAMOUNT GLOBAL 5.25% 01-04-44	6,330.03	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	PARAMOUNT GLOBAL 5.85% 01-09-43	138,450.51	0.01
150,000	PARAMOUNT GLOBAL 5.9% 15-10-40	110,778.45	0.01
100,000	PARAMOUNT GLOBAL 6.875% 30-04-36	87,646.26	0.01
100,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112,369.59	0.01
100,000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	96,930.03	0.01
50,000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	39,039.46	0.00
90,000	PARKER HANNIFIN CORPORATION 4.1% 01-03-47	72,522.49	0.01
270,000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	269,955.08	0.02
100,000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	86,339.02	0.01
100,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	100,547.00	0.01
290,000	PARKER HANNIFIN CORPORATION 6.25% 15-05-38	317,711.09	0.02
120,000	PARTNERS HEALTHCARE SYSTEM 3.342% 01-07-60	77,528.40	0.01
100,000	PATTERSON UTI ENERGY 3.95% 01-02-28	97,989.17	0.01
100,000	PATTERSON UTI ENERGY 7.15% 01-10-33	107,416.88	0.01
100,000	PAYCHEX 5.1% 15-04-30	100,937.39	0.01
100,000	PAYCHEX 5.35% 15-04-32	100,518.06	0.01
200,000	PAYCHEX 5.6% 15-04-35	200,911.54	0.01
200,000	PAYPAL 2.3% 01-06-30	183,036.38	0.01
100,000	PAYPAL 3.25% 01-06-50	64,456.48	0.00
100,000	PAYPAL 3.9% 01-06-27	99,524.40	0.01
200,000	PAYPAL 4.4% 01-06-32	196,444.59	0.01
100,000	PAYPAL 5.05% 01-06-52	85,447.82	0.01
100,000	PAYPAL 5.1% 01-04-35	99,275.77	0.01
100,000	PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102,318.88	0.01
150,000	PE ENERGY 2.8% 15-06-50	92,470.53	0.01
150,000	PE ENERGY 3.0% 15-09-49	96,925.84	0.01
200,000	PE ENERGY 4.9% 15-06-33	201,267.44	0.01
100,000	PE ENERGY 5.25% 15-09-54	92,529.94	0.01
100,000	PE ENERGY 5.65% 15-09-55	98,458.27	0.01
290,000	PENSKE TRUCK LEASINGPTL 4.2% 01-04-27	289,117.79	0.02
100,000	PENSKE TRUCK LEASINGPTL 4.4% 01-07-27	99,740.57	0.01
100,000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	101,475.71	0.01
50,000	PENSKE TRUCK LEASINGPTL 5.35% 30-03-29	50,855.25	0.00
100,000	PENSKE TRUCK LEASINGPTL 5.55% 01-05-28	101,688.20	0.01
100,000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	101,651.91	0.01
250,000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	257,302.69	0.02
100,000	PEPSI 0.5% 06-05-28 EMTN	109,028.42	0.01
200,000	PEPSI 0.75% 18-03-27	225,972.58	0.02
100,000	PEPSI 0.875% 18-07-28	109,380.34	0.01
100,000	PEPSI 1.05% 09-10-50	59,029.27	0.00
100,000	PEPSI 1.4% 25-02-31	87,209.71	0.01
100,000	PEPSI 1.625% 01-05-30	90,130.54	0.01
100,000	PEPSI 1.95% 21-10-31	88,178.86	0.01
100,000	PEPSI 2.625% 21-10-41	71,468.08	0.01
100,000	PEPSI 2.75% 19-03-30	94,505.65	0.01
100,000	PEPSI 2.75% 21-10-51	61,389.26	0.00
100,000	PEPSI 3.0% 15-10-27	98,537.90	0.01
100,000	PEPSI 3.45% 28-07-37	109,308.56	0.01
100,000	PEPSI 3.55% 22-07-34	117,401.86	0.01
100,000	PEPSI 3.6% 18-02-28	99,296.32	0.01
450,000	PEPSI 3.625% 19-03-50	331,511.61	0.02
100,000	PEPSI 3.9% 18-07-32	97,029.03	0.01
100,000	PEPSI 4.1% 15-01-29	99,923.55	0.01
100,000	PEPSI 4.45% 07-02-28	100,809.94	0.01
330,000	PEPSI 4.45% 14-04-46	285,889.02	0.02
100,000	PEPSI 4.45% 15-02-33	100,434.53	0.01
100,000	PEPSI 4.45% 15-05-28	100,804.31	0.01
100,000	PEPSI 4.5% 17-07-29	100,896.79	0.01
100,000	PEPSI 4.6% 07-02-30	101,290.32	0.01
100,000	PEPSI 4.65% 15-02-53	86,363.30	0.01
100,000	PEPSI 4.8% 17-07-34	100,638.80	0.01
200,000	PEPSI 5.0% 07-02-35	202,206.40	0.01
100,000	PEPSI 5.0% 23-07-35	101,004.55	0.01
100,000	PEPSI 5.25% 17-07-54	95,707.86	0.01
100,000	PEPSICO 4.25 14-44 22/10S	84,897.76	0.01
150,000	PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	129,739.30	0.01
290,000	PFIZER 1.7% 28-05-30	260,759.49	0.02
250,000	PFIZER 1.75% 18-08-31	218,234.10	0.02
500,000	PFIZER 2.55% 28-05-40	362,343.23	0.03
100,000	PFIZER 2.625% 01-04-30	93,569.02	0.01
270,000	PFIZER 2.7% 28-05-50	165,500.07	0.01
100,000	PFIZER 2.735% 15-06-43	83,914.12	0.01
400,000	PFIZER 3.45% 15-03-29	393,045.68	0.03
330,000	PFIZER 3.9% 15-03-39	287,016.54	0.02
250,000	PFIZER 4.0% 15-03-49	194,840.70	0.01
320,000	PFIZER 4.1% 15-09-38	288,845.13	0.02
150,000	PFIZER 4.2% 15-09-48	121,131.61	0.01
100,000	PFIZER 4.4% 15-05-44	86,752.50	0.01
100,000	PFIZER 5.7% 15-11-65	96,535.02	0.01
300,000	PFIZER 7.2% 15-03-39	350,597.73	0.03
100,000	PHILIP MORRIS INTL 0.8% 01-08-31	99,302.04	0.01
100,000	PHILIP MORRIS INTL 2.75% 06-06-29	112,725.47	0.01
100,000	PHILIP MORRIS INTL 3.125% 02-03-28	97,983.39	0.01
100,000	PHILIP MORRIS INTL 3.125 17-27 17/08S	98,719.70	0.01
100,000	PHILIP MORRIS INTL 3.25% 06-06-32	111,936.07	0.01
290,000	PHILIP MORRIS INTL 3.875% 27-10-28	287,405.29	0.02
70,000	PHILIP MORRIS INTL 4.0% 29-10-30	68,520.37	0.00
370,000	PHILIP MORRIS INTL 4.125% 28-04-28	369,291.69	0.03
100,000	PHILIP MORRIS INTL 4.375% 01-11-27	100,240.66	0.01
100,000	PHILIP MORRIS INTL 4.375% 30-04-30	99,519.52	0.01
100,000	PHILIP MORRIS INTL 4.625% 29-10-35	96,177.36	0.01
390,000	PHILIP MORRIS INTL 4.875% 13-02-29	395,870.28	0.03
200,000	PHILIP MORRIS INTL 4.875% 15-02-28	202,212.44	0.01
100,000	PHILIP MORRIS INTL 4.9% 01-11-34	99,450.37	0.01
100,000	PHILIP MORRIS INTL 5.125% 13-02-31	102,171.65	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	PHILIP MORRIS INTL 5.125% 17-11-27	202,635.50	0.01
350,000	PHILIP MORRIS INTL 5.25% 07-09-28	358,827.38	0.03
200,000	PHILIP MORRIS INTL 5.25% 13-02-34	203,812.22	0.01
200,000	PHILIP MORRIS INTL 5.5% 07-09-30	207,541.88	0.01
200,000	PHILIP MORRIS INTL 5.6250 22-29 17/11S	207,980.14	0.01
270,000	PHILIP MORRIS INTL 5.75% 17-11-32	283,921.43	0.02
200,000	PHILLIPS 66 4.875% 15-11-44	173,805.86	0.01
100,000	PHILLIPS 66 5.875% 01-05-42	100,110.26	0.01
350,000	PHILLIPS 66 COMPANY 3.75% 01-03-28	346,299.44	0.02
80,000	PHILLIPS 66 COMPANY 4.68% 15-02-45	67,327.37	0.00
390,000	PHILLIPS 66 COMPANY 4.9% 01-10-46	337,411.47	0.02
50,000	PHILLIPS 66 COMPANY 4.95% 15-03-35	49,282.56	0.00
100,000	PHILLIPS 66 COMPANY 5.25% 15-06-31	102,539.86	0.01
50,000	PHILLIPS 66 COMPANY 5.5% 15-03-55	45,807.20	0.00
100,000	PHILLIPS 66 COMPANY 5.65% 15-06-54	93,076.10	0.01
100,000	PHILLIPS 66 COMPANY 5.875% 15-03-56	98,482.03	0.01
100,000	PHILLIPS 66 COMPANY 6.2% 15-03-56	99,593.33	0.01
200,000	PHILLIPS EDISON GROCERY CENTER OPERATING 4.95% 15-01-35	193,517.37	0.01
200,000	PIEDMONT NATURAL GAS 2.5% 15-03-31	180,408.77	0.01
330,000	PIEDMONT NATURAL GAS 5.05% 15-05-52	289,690.42	0.02
50,000	PIEDMONT NATURAL GAS 5.1% 15-02-35	49,782.89	0.00
200,000	PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	167,892.75	0.01
100,000	PILGRIMS PRIDE 3.5% 01-03-32	90,780.95	0.01
350,000	PILGRIMS PRIDE 6.875% 15-05-34	377,808.43	0.03
100,000	PINE STREET TRUST III 6.223% 15-05-54	99,562.42	0.01
200,000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	206,280.10	0.01
250,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.8% 15-09-30	240,796.47	0.02
100,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	99,816.73	0.01
100,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	84,813.59	0.01
100,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	100,318.47	0.01
170,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	173,745.25	0.01
310,000	PNC BANK NA 2.7% 22-10-29	291,274.97	0.02
250,000	PNC BANK NA 3.1% 25-10-27	245,887.93	0.02
250,000	PNC BANK NA 3.25% 22-01-28	246,255.93	0.02
250,000	PNC BANK NA 4.05% 26-07-28	247,751.00	0.02
100,000	PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	89,089.18	0.01
100,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	93,268.91	0.01
200,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	195,472.05	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99,450.26	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	97,127.47	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	99,675.28	0.01
117,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	117,678.68	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	100,132.95	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	101,985.68	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	101,582.95	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	100,783.34	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	101,114.70	0.01
200,000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	196,270.28	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	102,844.90	0.01
100,000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	102,158.75	0.01
300,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	307,462.69	0.02
100,000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	102,935.59	0.01
350,000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	366,574.40	0.03
100,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	105,725.40	0.01
400,000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	441,402.29	0.03
320,000	POLARIS 6.95% 15-03-29	335,376.79	0.02
100,000	POLO RALPH LAUREN 2.95% 15-06-30	94,210.17	0.01
100,000	POTOMAC ELECTRIC POWER 6.5% 15-11-37	110,295.09	0.01
200,000	PPG INDUSTRIES 2.75% 01-06-29	224,507.99	0.02
100,000	PPG INDUSTRIES 3.25% 04-03-32	111,418.08	0.01
100,000	PPG INDUSTRIES 3.75% 15-03-28	99,073.68	0.01
360,000	PPG INDUSTRIES 4.375% 15-03-31	354,893.53	0.03
50,000	PPL CAPITAL FUNDING 5.25% 01-09-34	50,376.43	0.00
50,000	PPL ELECTRIC UTILITIES 3.0% 01-10-49	32,135.99	0.00
100,000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	77,944.18	0.01
59,000	PPL ELECTRIC UTILITIES 4.125% 15-06-44	48,564.90	0.00
100,000	PPL ELECTRIC UTILITIES 4.15% 01-10-45	81,691.31	0.01
100,000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	79,749.15	0.01
100,000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	89,831.58	0.01
100,000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	99,846.61	0.01
100,000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	101,184.44	0.01
100,000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	92,957.21	0.01
30,000	PPL ELECTRIC UTILITIES 6.25% 15-05-39	32,433.38	0.00
100,000	PRECISION CASTPARTS 4.375% 15-06-45	85,241.02	0.01
100,000	PRESIDENT FELLOWS HARVARD COLLEGE 3.15% 15-07-46	71,960.89	0.01
300,000	PRESIDENT FELLOWS HARVARD COLLEGE 3.3% 15-07-56	204,216.45	0.01
200,000	PRESIDENT FELLOWS HARVARD COLLEGE 3.745% 15-11-52	151,202.99	0.01
100,000	PRESIDENT FELLOWS HARVARD COLLEGE 4.875% 15-10-40	96,746.79	0.01
100,000	PRESIDENT FELLOWS HARVARD COLLEGE 4.887% 15-03-30	102,036.06	0.01
100,000	PRESIDENT FELLOWS HARVARD COLLEGE 5.259% 15-03-36	103,629.80	0.01
300,000	PRICOA GLOBAL FUNDING I 4.65% 12-01-33	293,651.73	0.02
100,000	PRINCETON UNIVERSITY 4.647% 01-07-30	101,336.45	0.01
50,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	50,139.23	0.00
100,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	100,568.30	0.01
100,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	100,994.45	0.01
100,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	101,407.14	0.01
100,000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	90,356.83	0.01
100,000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	97,560.03	0.01
100,000	PRIPAL FINANCIAL GROUP 4.11% 15-02-28	99,158.62	0.01
100,000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	106,544.99	0.01
100,000	PROCTER AND GAMBLE 1.2% 29-10-30	87,513.24	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PROCTER AND GAMBLE 1.2% 30-10-28	109,871.71	0.01
100,000	PROCTER AND GAMBLE 1.95% 23-04-31	89,816.52	0.01
100,000	PROCTER AND GAMBLE 2.3% 01-02-32	90,487.59	0.01
100,000	PROCTER AND GAMBLE 2.9% 03-11-33	110,751.10	0.01
100,000	PROCTER AND GAMBLE 3.0% 25-03-30	95,724.79	0.01
100,000	PROCTER AND GAMBLE 3.15% 29-04-28	115,368.49	0.01
100,000	PROCTER AND GAMBLE 3.2% 29-04-34	112,365.46	0.01
100,000	PROCTER AND GAMBLE 3.25% 02-08-31	114,886.51	0.01
450,000	PROCTER AND GAMBLE 3.5% 25-10-47	342,650.87	0.02
100,000	PROCTER AND GAMBLE 3.65% 03-11-45	108,449.70	0.01
200,000	PROCTER AND GAMBLE 4.05% 01-05-30	199,211.93	0.01
100,000	PROCTER AND GAMBLE 4.05% 26-01-33	98,526.33	0.01
200,000	PROCTER AND GAMBLE 4.35% 29-01-29	202,134.29	0.01
100,000	PROCTER AND GAMBLE 4.55% 29-01-34	100,122.96	0.01
260,000	PROCTER AND GAMBLE 5.8% 15-08-34	281,098.49	0.02
320,000	PROGRESS ENERGY 7.75% 01-03-31	360,898.22	0.03
200,000	PROGRESSIVE CORP OH 3.2% 26-03-30	191,275.41	0.01
340,000	PROGRESSIVE CORP OH 4.0% 01-03-29	338,416.89	0.02
50,000	PROGRESSIVE CORP OH 4.125% 15-04-47	39,864.70	0.00
100,000	PROGRESSIVE CORP OH 4.2% 15-03-48	80,136.79	0.01
50,000	PROGRESSIVE CORP OH 4.95% 15-06-33	50,700.80	0.00
200,000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	190,164.52	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107,668.00	0.01
200,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	220,446.98	0.02
100,000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	110,758.06	0.01
100,000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109,956.56	0.01
100,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115,911.23	0.01
100,000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	113,807.59	0.01
100,000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	107,595.17	0.01
100,000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	119,110.79	0.01
100,000	PROLOGIS LP 2.125% 15-10-50	52,881.50	0.00
200,000	PROLOGIS LP 2.25% 15-04-30	184,203.48	0.01
100,000	PROLOGIS LP 3.0% 15-04-50	64,454.56	0.00
100,000	PROLOGIS LP 3.6% 15-02-32	69,667.55	0.00
50,000	PROLOGIS LP 4.2% 15-02-33	35,634.47	0.00
290,000	PROLOGIS LP 4.375% 01-02-29	290,259.62	0.02
100,000	PROLOGIS LP 4.7% 01-03-29	73,693.11	0.01
100,000	PROLOGIS LP 4.75% 15-01-31	100,991.18	0.01
290,000	PROLOGIS LP 4.75% 15-06-33	287,508.44	0.02
100,000	PROLOGIS LP 4.875% 15-06-28	101,197.40	0.01
100,000	PROLOGIS LP 5.0% 15-03-34	100,115.50	0.01
100,000	PROLOGIS LP 5.0% 31-01-35	99,576.31	0.01
200,000	PROLOGIS LP 5.125% 15-01-34	202,155.79	0.01
100,000	PROLOGIS LP 5.25% 15-05-35	101,615.89	0.01
100,000	PROLOGIS LP 5.625% 04-05-40	124,127.44	0.01
100,000	PROLOGIS TARGETED US LOGISTICS FUND 4.75% 15-01-36	95,783.11	0.01
100,000	PROLOGIS TARGETED US LOGISTICS FUND 5.25% 01-04-29	102,047.74	0.01
50,000	PROLOGIS TARGETED US LOGISTICS FUND 5.25% 15-01-35	50,090.54	0.00
100,000	PROTECTIVE LIFE 3.4% 15-01-30	95,356.42	0.01
100,000	PROTECTIVE LIFE 4.3 18-28 23/08S	99,443.99	0.01
100,000	PROTECTIVE LIFE 4.7% 15-01-31	99,055.62	0.01
100,000	PROTECTIVE LIFE 5.35% 15-12-35	98,133.22	0.01
150,000	PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	148,277.86	0.01
100,000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	129,529.99	0.01
150,000	PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150,092.29	0.01
100,000	PROTECTIVE LIFE GLOBAL FUNDING 5.082% 15-04-31	130,357.84	0.01
100,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.532% 01-10-29	93,425.64	0.01
150,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	87,370.67	0.01
100,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	101,957.56	0.01
250,000	PRUDENTIAL FINANCIAL 3.0% 10-03-40	188,992.65	0.01
50,000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	45,381.95	0.00
100,000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	75,486.24	0.01
200,000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	148,948.43	0.01
200,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	160,238.20	0.01
200,000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	194,967.30	0.01
200,000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	190,308.20	0.01
100,000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	100,755.90	0.01
200,000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	197,820.83	0.01
100,000	PRUDENTIAL FINANCIAL 6.5% 15-03-54	101,986.77	0.01
100,000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	103,558.57	0.01
200,000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	200,360.66	0.01
100,000	PSEG POWER LLC 5.2% 15-05-30	101,519.93	0.01
450,000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	392,851.98	0.03
100,000	PUBLIC SERVICE CO OF COLORADO 3.2% 01-03-50	66,342.80	0.00
100,000	PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	77,143.51	0.01
100,000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99,627.46	0.01
100,000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	90,500.88	0.01
100,000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	101,779.27	0.01
50,000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	48,650.13	0.00
100,000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	99,133.45	0.01
100,000	PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	99,529.06	0.01
100,000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100,726.46	0.01
550,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.05% 01-08-50	291,081.76	0.02
420,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	324,232.41	0.02
311,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.85% 01-05-49	235,883.79	0.02
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	98,759.46	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	98,955.01	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	99,238.45	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99,286.11	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-03-34	101,689.84	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	102,319.56	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.3% 01-08-54	93,417.52	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.45% 01-03-54	95,817.85	0.01
100,000	PUBLIC SERVICE ENTERPRISE GROUP 1.6% 15-08-30	88,013.52	0.01
200,000	PUBLIC SERVICE ENTERPRISE GROUP 2.45% 15-11-31	177,506.82	0.01
200,000	PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	202,096.59	0.01
50,000	PUBLIC SERVICE ENTERPRISE GROUP 5.2% 01-04-29	50,959.09	0.00
50,000	PUBLIC SERVICE ENTERPRISE GROUP 5.45% 01-04-34	50,786.47	0.00
100,000	PUBLIC SERVICE ENTERPRISE GROUP 5.85% 15-11-27	102,204.02	0.01
100,000	PUBLIC SERVICE ENTERPRISE GROUP 5.875% 15-10-28	103,216.47	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	100,283.06	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	97,103.06	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	95,314.54	0.01
200,000	PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	204,313.70	0.01
280,000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	286,612.66	0.02
100,000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	94,148.83	0.01
100,000	PUB SVC NEW HAM 5.3500 23-33 01/10S	103,126.18	0.01
100,000	PUGET ENERGY 2.379% 15-06-28	95,263.24	0.01
100,000	PUGET ENERGY 4.224% 15-03-32	95,401.31	0.01
100,000	PUGET ENERGY 5.725% 15-03-35	100,793.48	0.01
100,000	PUGET ENERGY INC 4.1 20-30 19/05S	96,913.72	0.01
100,000	PUGET SOUND ENERGY 4.223% 15-06-48	80,055.99	0.01
100,000	PUGET SOUND ENERGY 5.33% 15-06-34	101,820.61	0.01
100,000	PUGET SOUND ENERGY 5.598% 15-09-55	96,867.39	0.01
100,000	PUGET SOUND ENERGY 5.757% 01-10-39	101,368.46	0.01
290,000	PULTE GROUP 6.0% 15-02-35	302,422.40	0.02
100,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116,013.15	0.01
100,000	QORVO 3.375% 01-04-31	90,432.13	0.01
100,000	QORVO 4.375% 15-10-29	97,814.94	0.01
200,000	QUALCOMM 1.65% 20-05-32	169,356.60	0.01
200,000	QUALCOMM 2.15% 20-05-30	183,117.97	0.01
200,000	QUALCOMM 3.25% 20-05-27	198,133.80	0.01
350,000	QUALCOMM 3.25% 20-05-50	234,062.52	0.02
200,000	QUALCOMM 4.3% 20-05-47	162,240.47	0.01
200,000	QUALCOMM 4.5% 20-05-52	163,084.91	0.01
100,000	QUALCOMM 4.8% 20-05-45	88,364.79	0.01
100,000	QUALCOMM 5.0% 20-05-35	99,833.89	0.01
200,000	QUALCOMM 6.0% 20-05-53	203,482.81	0.01
50,000	QUANTA SERVICES INC U 2.9% 01-10-30	46,405.33	0.00
50,000	QUANTA SERVICES INC U 3.05% 01-10-41	36,565.39	0.00
100,000	QUANTA SERVICES INC U 4.3% 09-08-28	99,857.98	0.01
100,000	QUANTA SERVICES INC U 4.5% 15-01-31	99,221.51	0.01
50,000	QUANTA SERVICES INC U 4.75% 09-08-27	50,273.04	0.00
100,000	QUANTA SERVICES INC U 5.1% 09-08-35	98,638.34	0.01
200,000	QUANTA SERVICES INC U 5.25% 09-08-34	201,252.28	0.01
330,000	QUEENS HEALTH S 4.8100 22-52 01/07S	291,345.80	0.02
50,000	QUEST DIAGNOSTICS INCORPORATED 4.6% 15-12-27	50,215.77	0.00
50,000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	50,359.21	0.00
50,000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	49,638.82	0.00
200,000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	217,556.86	0.02
100,000	RADIAN GROUP 6.2% 15-05-29	103,396.00	0.01
100,000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	71,426.71	0.01
100,000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	100,874.69	0.01
100,000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	97,451.12	0.01
100,000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94,852.50	0.01
100,000	REALTY INCOME 2.1% 15-03-28	95,864.31	0.01
100,000	REALTY INCOME 2.5% 14-01-42	81,046.49	0.01
200,000	REALTY INCOME 3.2% 15-02-31	187,391.49	0.01
100,000	REALTY INCOME 3.375% 20-06-31	111,946.12	0.01
100,000	REALTY INCOME 3.4% 15-01-30	95,921.31	0.01
100,000	REALTY INCOME 3.95% 01-02-29	98,869.85	0.01
100,000	REALTY INCOME 4.0% 15-07-29	98,725.03	0.01
100,000	REALTY INCOME 4.5% 01-02-33	97,562.62	0.01
320,000	REALTY INCOME 4.7% 15-12-28	322,270.28	0.02
100,000	REALTY INCOME 4.75% 15-02-29	100,909.87	0.01
100,000	REALTY INCOME 4.875% 06-07-30	119,805.57	0.01
100,000	REALTY INCOME 5.0% 15-10-29	130,750.32	0.01
200,000	REALTY INCOME 5.125% 15-02-34	201,380.86	0.01
100,000	REALTY INCOME 5.125% 15-04-35	100,039.41	0.01
100,000	REALTY INCOME 5.25% 04-09-41	116,812.84	0.01
50,000	REALTY INCOME 5.375% 01-09-54	47,332.02	0.00
100,000	REALTY INCOME 6.0% 05-12-39	126,754.59	0.01
100,000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102,567.54	0.01
370,000	REGAL REXNORD CORPORATION 6.3% 15-02-30	387,733.03	0.03
300,000	REGAL REXNORD CORPORATION 6.4% 15-04-33	316,852.74	0.02
100,000	REGENCY CENTERS LP 3.7% 15-06-30	96,857.94	0.01
50,000	REGENCY CENTERS LP 5.1% 15-01-35	49,797.01	0.00
100,000	REGENCY CENTERS LP 5.25% 15-01-34	101,011.92	0.01
100,000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	88,666.13	0.01
100,000	REGIONS FINANCIAL 1.8% 12-08-28	93,894.87	0.01
100,000	REGIONS FINANCIAL 5.502% 06-09-35	100,128.81	0.01
100,000	REGIONS FINANCIAL 5.722% 06-06-30	102,613.76	0.01
100,000	RELX CAPITAL 3.0% 22-05-30	94,137.70	0.01
100,000	RELX CAPITAL 4.75% 27-03-30	100,734.33	0.01
100,000	RELX CAPITAL 5.25% 27-03-35	101,168.27	0.01
200,000	RENTOKIL TERMINIX FUNDING LLC 5.0% 28-04-30	200,834.14	0.01
200,000	RENTOKIL TERMINIX FUNDING LLC 5.625% 28-04-35	201,971.44	0.01
100,000	REP SERV 1.45% 15-02-31	86,645.81	0.01
100,000	REP SERV 1.75% 15-02-32	85,608.18	0.01
100,000	REP SERV 2.3% 01-03-30	92,273.92	0.01
100,000	REP SERV 2.375% 15-03-33	86,343.05	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	REP SERV 3.05% 01-03-50	66,324.48	0.00
50,000	REP SERV 3.375% 15-11-27	49,383.96	0.00
100,000	REP SERV 4.75% 15-07-30	101,173.65	0.01
100,000	REP SERV 4.875% 01-04-29	101,479.83	0.01
100,000	REP SERV 5.0% 01-04-34	100,990.21	0.01
20,000	REP SERV 5.0% 15-12-33	20,329.36	0.00
100,000	REP SERV 5.15% 15-03-35	101,938.04	0.01
50,000	REP SERV 5.2% 15-11-34	50,950.38	0.00
100,000	REP SERV 5.7% 15-05-41	103,334.30	0.01
200,000	REPSOL E P CAPITAL MKTS US LLC 4.805% 16-09-28	200,661.21	0.01
200,000	REPSOL E P CAPITAL MKTS US LLC 5.204% 16-09-30	201,802.80	0.01
200,000	REPSOL E P CAPITAL MKTS US LLC 5.976% 16-09-35	203,148.14	0.01
100,000	REVVITY 2.25% 15-09-31	87,362.29	0.01
50,000	REVVITY 3.3% 15-09-29	47,867.60	0.00
120,000	REVVITY INC3.625 21-51 15/03S	84,449.33	0.01
290,000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	292,888.97	0.02
100,000	REYNOLDS AMERICAN 5.7% 15-08-35	102,769.31	0.01
200,000	REYNOLDS AMERICAN 5.85% 15-08-45	193,537.05	0.01
250,000	REYNOLDS AMERICAN 7.25% 15-06-37	284,783.39	0.02
100,000	RGA GLOBAL FUNDING 4.35% 25-08-28	99,502.12	0.01
100,000	RGA GLOBAL FUNDING 4.6% 25-11-30	98,854.73	0.01
200,000	RGA GLOBAL FUNDING 5.0% 25-08-32	197,889.26	0.01
200,000	RGA GLOBAL FUNDING 5.5% 11-01-31	205,687.59	0.01
200,000	RGA GLOBAL FUNDING 6.0% 21-11-28	206,639.09	0.01
100,000	RICE UNIVERSITY 3.5740 15-45 15/05S	78,816.67	0.01
100,000	ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	113,627.91	0.01
100,000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112,487.27	0.01
100,000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113,142.28	0.01
200,000	ROCHE 2.076% 13-12-31	175,631.29	0.01
200,000	ROCHE 2.607% 13-12-51	120,629.41	0.01
400,000	ROCHE 3.625% 17-09-28	395,901.14	0.03
200,000	ROCHE 4.075% 02-12-30	197,385.34	0.01
200,000	ROCHE 4.203% 09-09-29	199,595.75	0.01
200,000	ROCHE 4.666% 02-12-35	196,364.71	0.01
200,000	ROCHE 4.79% 08-03-29	203,788.34	0.01
200,000	ROCHE 4.909% 08-03-31	204,239.64	0.01
200,000	ROCHE 4.985% 08-03-34	202,751.24	0.01
200,000	ROCHE 5.218% 08-03-54	190,712.33	0.01
200,000	ROCHE 5.338% 13-11-28	205,686.70	0.01
200,000	ROCHE 5.489% 13-11-30	209,027.43	0.01
100,000	ROCHESTER GAS ELECTRIC 3.1% 01-06-27	98,618.93	0.01
30,000	ROCKWELL AUTOMATION 2.8% 15-08-61	16,749.75	0.00
400,000	ROCKWELL AUTOMATION 3.5% 01-03-29	392,336.91	0.03
270,000	ROHM HAAS 7.85% 15-07-29	295,624.12	0.02
350,000	ROPER TECHNOLOGIES 1.75% 15-02-31	302,046.82	0.02
100,000	ROPER TECHNOLOGIES 4.25% 15-09-28	99,446.59	0.01
100,000	ROPER TECHNOLOGIES 4.45% 15-09-30	98,487.95	0.01
50,000	ROPER TECHNOLOGIES 4.5% 15-10-29	49,707.00	0.00
50,000	ROPER TECHNOLOGIES 4.75% 15-02-32	49,365.40	0.00
50,000	ROPER TECHNOLOGIES 4.9% 15-10-34	48,282.62	0.00
100,000	ROPER TECHNOLOGIES 5.1% 15-09-35	97,081.88	0.01
100,000	ROYALTY PHARMA 1.75% 02-09-27	96,383.10	0.01
100,000	ROYALTY PHARMA 2.15% 02-09-31	87,122.55	0.01
100,000	ROYALTY PHARMA 2.2% 02-09-30	90,012.22	0.01
100,000	ROYALTY PHARMA 3.3% 02-09-40	75,787.65	0.01
100,000	ROYALTY PHARMA 5.15% 02-09-29	101,774.39	0.01
100,000	ROYALTY PHARMA 5.2% 25-09-35	98,646.16	0.01
100,000	ROYALTY PHARMA 5.9% 02-09-54	96,161.58	0.01
200,000	RPM INTL 4.55% 01-03-29	200,508.75	0.01
100,000	RTX CORPORATIO 1.9% 01-09-31	87,087.12	0.01
100,000	RTX CORPORATIO 2.25% 01-07-30	91,484.39	0.01
100,000	RTX CORPORATIO 2.82% 01-09-51	61,144.59	0.00
100,000	RTX CORPORATIO 3.03% 15-03-52	63,336.63	0.00
100,000	RTX CORPORATIO 3.125% 01-07-50	65,751.10	0.00
490,000	RTX CORPORATIO 4.125% 16-11-28	488,067.57	0.03
100,000	RTX CORPORATIO 4.35% 15-04-47	82,864.62	0.01
300,000	RTX CORPORATIO 4.5% 01-06-42	266,227.87	0.02
210,000	RTX CORPORATIO 4.625% 16-11-48	178,706.71	0.01
100,000	RTX CORPORATIO 4.875% 15-10-40	94,889.18	0.01
380,000	RTX CORPORATIO 5.15% 27-02-33	387,807.06	0.03
100,000	RTX CORPORATIO 5.375% 27-02-53	93,697.71	0.01
100,000	RTX CORPORATIO 5.75% 15-01-29	103,723.38	0.01
370,000	RTX CORPORATIO 6.0% 15-03-31	393,149.92	0.03
150,000	RTX CORPORATIO 6.1% 15-03-34	161,523.19	0.01
100,000	RTX CORPORATIO 6.125% 15-07-38	107,539.58	0.01
420,000	RTX CORPORATIO 6.4% 15-03-54	452,686.52	0.03
100,000	RTX CORPORATION 2.3750 21-32 15/03S	88,099.18	0.01
150,000	RWE FINANCE US LLC 5.125% 18-09-35	145,994.80	0.01
150,000	RWE FINANCE US LLC 5.875% 16-04-34	155,020.27	0.01
150,000	RWE FINANCE US LLC 6.25% 16-04-54	150,472.85	0.01
100,000	RYDER SYSTEM 5.25% 01-06-28	101,642.13	0.01
100,000	RYDER SYSTEM 5.375% 15-03-29	102,345.63	0.01
100,000	RYDER SYSTEM 5.65% 01-03-28	102,251.86	0.01
50,000	RYDER SYSTEM 6.3% 01-12-28	52,261.08	0.00
40,000	RYDER SYSTEM 6.6% 01-12-33	43,882.00	0.00
100,000	SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	99,045.73	0.01
100,000	SABAL TRAIL TRANSMISSION LLC 4.682% 01-05-38	93,482.71	0.01
60,000	SABAL TRAIL TRANSMISSION LLC 4.832% 01-05-48	50,969.63	0.00
94,397	SABINE PASS LIQUEFACTION 5.9% 15-09-37	98,614.67	0.01
100,000	SABRA HEALTH CARE LP 3.2% 01-12-31	90,287.60	0.01
150,000	SAFEHOLD OPERATING PARTNERSHIP LP 2.8% 15-06-31	135,935.33	0.01
200,000	SALESFORCE 1.5% 15-07-28	187,848.83	0.01
200,000	SALESFORCE 1.95% 15-07-31	174,446.73	0.01
200,000	SALESFORCE 2.7% 15-07-41	136,359.93	0.01
70,000	SALESFORCE 2.9% 15-07-51	40,990.90	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SALESFORCE 3.7% 11-04-28	98,889.60	0.01
200,000	SAMMONS FINANCIAL GROUP 3.35% 16-04-31	183,488.48	0.01
200,000	SAMMONS FINANCIAL GROUP 4.75% 08-04-32	190,506.97	0.01
50,000	SAMMONS FINANCIAL GROUP 6.875% 15-04-34	52,972.69	0.00
100,000	SAN DIEGO GAS ELECTRIC 1.7% 01-10-30	88,509.30	0.01
100,000	SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	62,622.62	0.00
100,000	SAN DIEGO GAS ELECTRIC 4.95% 15-08-28	101,581.38	0.01
51,000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	47,028.20	0.00
100,000	SAN DIEGO GAS ELECTRIC 5.4% 15-04-35	101,707.77	0.01
100,000	SAN DIEGO GAS ELECTRIC 5.55% 15-04-54	95,078.22	0.01
30,000	SAN DIEGO GAS ELECTRIC 6.0% 01-06-39	31,149.63	0.00
100,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	101,080.40	0.01
100,000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	101,377.72	0.01
100,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	102,516.17	0.01
100,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	103,277.00	0.01
100,000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	104,585.00	0.01
100,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	103,153.73	0.01
100,000	SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	103,483.50	0.01
310,000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	341,454.52	0.02
100,000	SBL HOLDINGS LLC 5.9% 26-09-28	94,325.08	0.01
380,000	SBL HOLDINGS LLC 7.2% 30-10-34	332,524.76	0.02
100,000	SCHLUMBERGER 2.65% 26-06-30	92,833.77	0.01
100,000	SCHLUMBERGER 4.5% 15-05-28	100,345.93	0.01
100,000	SCHLUMBERGER 4.85% 15-05-33	99,959.60	0.01
100,000	SCHLUMBERGER 5.0% 01-06-34	99,994.05	0.01
240,000	SCHLUMBERGER 5.0% 15-11-29	243,174.56	0.02
200,000	SCHLUMBERGER 5.0% 29-05-27	201,455.69	0.01
100,000	SEMPRA ENERGY 3.25% 15-06-27	98,587.85	0.01
100,000	SEMPRA ENERGY 3.4% 01-02-28	98,145.39	0.01
200,000	SEMPRA ENERGY 3.8% 01-02-38	168,839.40	0.01
200,000	SEMPRA ENERGY 4.0% 01-02-48	148,689.81	0.01
100,000	SEMPRA ENERGY 4.125% 01-04-52	97,112.94	0.01
100,000	SEMPRA ENERGY 5.5% 01-08-33	103,024.88	0.01
50,000	SEMPRA ENERGY 6.0% 15-10-39	50,954.95	0.00
100,000	SEMPRA ENERGY 6.375% 01-04-56	100,251.30	0.01
100,000	SEMPRA ENERGY 6.4% 01-10-54	99,437.70	0.01
100,000	SEMPRA ENERGY 6.55% 01-04-55	99,305.15	0.01
269,000	SEMPRA ENERGY 6.875% 01-10-54	271,553.26	0.02
200,000	SERVICENOW 1.4% 01-09-30	173,558.43	0.01
420,000	SHELL FINANCE US 2.375% 07-11-29	394,070.61	0.03
410,000	SHELL FINANCE US 2.75% 06-04-30	385,949.63	0.03
200,000	SHELL FINANCE US 3.0% 26-11-51	127,810.68	0.01
250,000	SHELL FINANCE US 3.25% 06-04-50	169,997.40	0.01
200,000	SHELL FINANCE US 3.75% 12-09-46	152,851.26	0.01
550,000	SHELL FINANCE US 4.0% 10-05-46	437,187.41	0.03
100,000	SHELL FINANCE US 4.125% 06-11-30	99,037.02	0.01
260,000	SHELL FINANCE US 4.125% 11-05-35	246,624.63	0.02
245,000	SHELL FINANCE US 4.375% 11-05-45	208,258.11	0.01
200,000	SHELL FINANCE US 5.125% 15-10-41	191,620.48	0.01
188,000	SHELL FINANCE US 5.5% 25-03-40	189,754.92	0.01
193,000	SHELL INTL FINANCE BV 4.55% 12-08-43	169,917.54	0.01
200,000	SHERWINWILLIAMS 3.45% 01-06-27	197,944.17	0.01
120,000	SHERWINWILLIAMS 3.8% 15-08-49	87,681.78	0.01
100,000	SHERWINWILLIAMS 4.3% 15-08-28	99,691.51	0.01
100,000	SHERWINWILLIAMS 4.5% 01-06-47	83,160.05	0.01
100,000	SHERWINWILLIAMS 4.5% 15-08-30	99,806.11	0.01
50,000	SHERWINWILLIAMS 4.55% 01-03-28	50,199.33	0.00
100,000	SHERWINWILLIAMS 4.55% 01-08-45	83,936.19	0.01
50,000	SHERWINWILLIAMS 4.8% 01-09-31	50,423.68	0.00
100,000	SHERWINWILLIAMS 5.15% 15-08-35	100,322.50	0.01
200,000	SIERRA PACIFIC RESOURCES 3.7% 01-05-29	196,064.72	0.01
50,000	SIERRA PACIFIC RESOURCES 6.0% 15-03-54	50,139.94	0.00
100,000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	95,697.88	0.01
200,000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	187,452.28	0.01
200,000	SIMON PROPERTY GROUP LP 2.65% 15-07-30	185,868.19	0.01
100,000	SIMON PROPERTY GROUP LP 3.25% 13-09-49	66,796.81	0.00
100,000	SIMON PROPERTY GROUP LP 3.375% 15-06-27	98,988.62	0.01
100,000	SIMON PROPERTY GROUP LP 4.3% 15-01-31	98,643.23	0.01
200,000	SIMON PROPERTY GROUP LP 4.75% 15-03-42	181,126.70	0.01
50,000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	48,943.92	0.00
100,000	SIMON PROPERTY GROUP LP 5.125% 01-10-35	100,131.09	0.01
200,000	SIMON PROPERTY GROUP LP 5.5% 08-03-33	207,282.76	0.01
100,000	SIMON PROPERTY GROUP LP 5.85% 08-03-53	99,439.94	0.01
40,000	SIMON PROPERTY GROUP LP 6.25% 15-01-34	42,969.87	0.00
50,000	SIMON PROPERTY GROUP LP 6.65% 15-01-54	54,614.43	0.00
50,000	SIXTH STR LENDING PARTNERS 5.75% 15-01-30	49,206.71	0.00
100,000	SIXTH STR LENDING PARTNERS 6.125% 15-07-30	99,517.21	0.01
50,000	SKYWORKS SOLUTIONS 3.0 21-31 01/06S	44,647.23	0.00
120,000	SNAP ON 3.1% 01-05-50	79,551.06	0.01
400,000	SODEXO 2.718% 16-04-31	361,159.61	0.03
200,000	SOLVAY FINANCE AMERICA 5.65% 04-06-29	204,628.50	0.01
39,000	SOLVENTUM 5.4% 01-03-29	39,925.79	0.00
380,000	SOLVENTUM 5.45% 13-03-31	389,887.79	0.03
100,000	SOLVENTUM 5.6% 23-03-34	102,222.12	0.01
98,000	SOLVENTUM 5.9% 30-04-54	95,849.05	0.01
100,000	SONO PRODUCTS 3.125% 01-05-30	94,029.46	0.01
100,000	SONO PRODUCTS 4.6% 01-09-29	99,752.13	0.01
50,000	SONO PRODUCTS 5.0% 01-09-34	48,940.65	0.00
50,000	SOUTH BOW USA INFRA HLDS 4.911% 01-09-27	50,229.68	0.00
290,000	SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	292,005.98	0.02
220,000	SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	218,568.54	0.02
50,000	SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	47,606.81	0.00
100,000	SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	87,877.57	0.01
200,000	SOUTH CAROLINA ELECTRIC GAS 5.3% 15-01-35	204,026.02	0.01
100,000	SOUTH CAROLINA ELECTRIC GAS 5.45% 01-02-41	98,676.60	0.01
100,000	SOUTH CAROLINA ELECTRIC GAS 6.05% 15-01-38	105,723.28	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
308,000	SOUTH CAROLINA ELECTRIC GAS 6.25% 15-10-53	322,772.26	0.02
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	90,526.86	0.01
200,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	188,639.81	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	60,116.52	0.00
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.45% 01-02-52	65,575.58	0.00
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.6% 01-02-45	71,002.58	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	68,891.26	0.00
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.9% 15-03-43	75,830.64	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	74,395.50	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	75,227.10	0.01
200,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	197,770.62	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.5% 01-09-40	85,803.82	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	83,738.29	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	100,228.51	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	83,182.13	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	101,391.50	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	99,313.71	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	101,527.82	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	101,395.92	0.01
200,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	201,028.40	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	102,331.25	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.65% 01-10-28	102,448.25	0.01
200,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.7% 01-03-53	184,476.21	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	101,883.81	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	94,817.22	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	104,887.23	0.01
100,000	SOUTHERN CALIFORNIA GAS 2.55% 01-02-30	93,638.46	0.01
100,000	SOUTHERN CALIFORNIA GAS 2.95% 15-04-27	98,626.70	0.01
50,000	SOUTHERN CALIFORNIA GAS 5.05% 01-09-34	50,231.72	0.00
100,000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	101,917.81	0.01
100,000	SOUTHERN CALIFORNIA GAS 5.45% 15-06-35	102,557.74	0.01
100,000	SOUTHERN CALIFORNIA GAS 6.0% 15-06-55	100,458.89	0.01
100,000	SOUTHERN CALIFORNIA GAS 6.35% 15-11-52	105,530.09	0.01
100,000	SOUTHERN COMPANY 1.875% 15-09-81	111,746.40	0.01
100,000	SOUTHERN COMPANY 3.7% 30-04-30	96,858.21	0.01
300,000	SOUTHERN COMPANY 4.4% 01-07-46	247,526.94	0.02
100,000	SOUTHERN COMPANY 4.85% 15-03-35	97,336.81	0.01
200,000	SOUTHERN COMPANY 4.85% 15-06-28	201,934.10	0.01
100,000	SOUTHERN COMPANY 5.113% 01-08-27	100,854.02	0.01
100,000	SOUTHERN COMPANY 5.2% 15-06-33	101,059.55	0.01
200,000	SOUTHERN COMPANY 5.5% 15-03-29	206,149.02	0.01
200,000	SOUTHERN COMPANY 5.7% 15-03-34	207,439.71	0.01
200,000	SOUTHERN COMPANY 6.375% 15-03-55	205,254.67	0.01
200,000	SOUTHERN NATURAL GAS 4.8% 15-03-47	171,226.80	0.01
100,000	SOUTHERN NATURAL GAS 5.45% 01-08-35	101,531.28	0.01
100,000	SOUTHERN POWER 4.9% 01-10-35	96,984.80	0.01
200,000	SOUTHWEST AIRLI 2.6250 20-30 10/02S	183,261.59	0.01
100,000	SOUTHWEST AIRLINES 4.375% 15-11-28	98,725.70	0.01
200,000	SOUTHWEST AIRLINES 5.125% 15-06-27	200,689.14	0.01
100,000	SOUTHWEST AIRLINES 5.25% 15-11-35	93,851.28	0.01
100,000	SOUTHWESTERN ELECTRIC POWER 3.25% 01-11-51	64,114.18	0.00
280,000	SOUTHWESTERN ELECTRIC POWER 5.3% 01-04-33	284,305.88	0.02
100,000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	64,545.25	0.00
100,000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100,439.89	0.01
100,000	SOUTHWESTERN PUBLIC SERVICE 6.0% 01-06-54	100,632.09	0.01
100,000	SOUTHWEST GAS 4.05% 15-03-32	95,548.57	0.01
100,000	SOUTHWEST GAS 5.8% 01-12-27	102,190.54	0.01
200,000	SPECTRA ENERGY PARTNERS LP 4.5% 15-03-45	167,528.23	0.01
200,000	SPECTRA ENERGY PARTNERS LP 5.95% 25-09-43	198,586.87	0.01
155,000	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP 3.487% 15-07-49	110,912.20	0.01
310,000	SP GLOBAL 2.5% 01-12-29	290,633.89	0.02
400,000	SP GLOBAL 2.7% 01-03-29	384,899.69	0.03
200,000	SP GLOBAL 2.9% 01-03-32	182,473.78	0.01
100,000	SP GLOBAL 3.7% 01-03-52	72,744.88	0.01
290,000	SP GLOBAL 4.75% 01-08-28	293,055.26	0.02
50,000	SP GLOBAL 5.25% 15-09-33	51,464.08	0.00
330,000	SPIRE 6.45% 01-06-56	328,512.33	0.02
50,000	SPIRE MISSOURI 5.15% 15-08-34	50,494.87	0.00
100,000	SSM HEALTH CARE 3.823% 01-06-27	99,403.85	0.01
110,000	STANFORD HEALTH 3.0270 21-51 15/08S	72,116.48	0.01
200,000	STANFORD UNIVERSITY 1.289% 01-06-27	194,083.57	0.01
100,000	STANFORD UNIVERSITY 4.146% 01-08-30	99,492.54	0.01
260,000	STANLEY BLACK DECKER 2.3% 15-03-30	237,423.27	0.02
100,000	STANLEY BLACK DECKER 2.75% 15-11-50	56,607.55	0.00
200,000	STANLEY BLACK DECKER 5.2 10-40 01/09S	186,459.51	0.01
100,000	STARBUCKS 2.25% 12-03-30	91,686.30	0.01
100,000	STARBUCKS 2.55% 15-11-30	91,402.88	0.01
100,000	STARBUCKS 3.0% 14-02-32	91,205.26	0.01
100,000	STARBUCKS 3.5% 15-11-50	68,903.50	0.00
200,000	STARBUCKS 4.45% 15-08-49	162,957.88	0.01
100,000	STARBUCKS 4.5% 15-05-28	100,187.76	0.01
200,000	STARBUCKS 4.5% 15-11-48	164,857.54	0.01
100,000	STARBUCKS 4.8% 15-02-33	99,807.23	0.01
200,000	STARBUCKS 4.9% 15-02-31	202,443.00	0.01
100,000	STARBUCKS 5.0% 15-02-34	100,357.62	0.01
100,000	STATE STREET 2.2% 03-03-31	89,461.73	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	STATE STREET 2.4% 24-01-30	46,817.36	0.00
50,000	STATE STREET 2.623% 07-02-33	44,519.76	0.00
310,000	STATE STREET 3.031% 01-11-34	292,188.77	0.02
100,000	STATE STREET 4.141% 03-12-29	99,589.55	0.01
100,000	STATE STREET 4.164% 04-08-33	96,416.88	0.01
100,000	STATE STREET 4.33% 22-10-27	100,334.64	0.01
100,000	STATE STREET 4.421% 13-05-33	98,072.35	0.01
50,000	STATE STREET 4.53% 20-02-29	50,284.20	0.00
100,000	STATE STREET 4.536% 28-02-28	100,697.18	0.01
100,000	STATE STREET 4.543% 24-04-28	100,186.89	0.01
100,000	STATE STREET 4.675% 22-10-32	99,955.28	0.01
100,000	STATE STREET 4.729% 28-02-30	101,155.10	0.01
100,000	STATE STREET 4.784% 23-10-36	97,126.48	0.01
50,000	STATE STREET 4.821% 26-01-34	49,763.58	0.00
100,000	STATE STREET 4.834% 24-04-30	101,572.92	0.01
100,000	STATE STREET 5.146% 28-02-36	100,236.39	0.01
100,000	STATE STREET 5.159% 18-05-34	101,325.57	0.01
100,000	STATE STREET 5.684% 21-11-29	103,442.63	0.01
100,000	STATE STREET 5.82% 04-11-28	102,202.99	0.01
50,000	STATE STREET 6.123% 21-11-34	52,847.51	0.00
100,000	STEEL DYNAMICS 3.25% 15-10-50	65,317.81	0.00
100,000	STEEL DYNAMICS 5.25% 15-05-35	100,104.76	0.01
100,000	STEEL DYNAMICS 5.375% 15-08-34	100,878.41	0.01
100,000	STEEL DYNAMICS 5.75% 15-05-55	96,296.25	0.01
200,000	STELLANTIS FINANCE US 6.375% 12-09-32	200,850.80	0.01
200,000	STELLANTIS FINANCE US 6.45% 18-03-35	197,137.46	0.01
200,000	STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198,791.92	0.01
200,000	STELLANTIS FINANCIAL SERVICES US 5.4% 15-09-30	196,395.73	0.01
100,000	STORE CAPITAL LLC 4.5% 15-03-28	99,469.59	0.01
100,000	STORE CAPITAL LLC 4.625% 15-03-29	98,964.18	0.01
100,000	STORE CAPITAL LLC 5.4% 30-04-30	100,582.23	0.01
100,000	STRYKER 0.75% 01-03-29	106,791.29	0.01
100,000	STRYKER 1.95% 15-06-30	90,343.23	0.01
100,000	STRYKER 2.9% 15-06-50	63,547.88	0.00
100,000	STRYKER 3.375% 11-09-32	113,128.90	0.01
100,000	STRYKER 3.375% 11-12-28	115,171.91	0.01
100,000	STRYKER 3.625% 11-09-36	110,759.58	0.01
100,000	STRYKER 4.25% 11-09-29	99,604.56	0.01
100,000	STRYKER 4.375% 15-05-44	84,511.50	0.01
100,000	STRYKER 4.625% 11-09-34	97,620.22	0.01
200,000	STRYKER 4.625% 15-03-46	172,973.22	0.01
100,000	STRYKER 4.85% 08-12-28	101,454.80	0.01
100,000	STRYKER 5.2% 10-02-35	101,251.27	0.01
390,000	SUMMA HEALTH 3.5110 21-51 15/11S	287,512.88	0.02
100,000	SUN COMMUNITIES OPERATING LP 2.7% 15-07-31	89,510.69	0.01
200,000	SUNOCO LOGISTICS P 5.35 15-15 15/05S	178,611.90	0.01
300,000	SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	272,657.32	0.02
250,000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247,600.10	0.02
250,000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	248,737.51	0.02
100,000	SUTTER HEALTH 2.2940 20-30 15/08S	91,156.71	0.01
100,000	SUTTER HEALTH 3.1610 20-40 15/08S	77,163.17	0.01
100,000	SUTTER HEALTH 3.361% 15-08-50	69,441.51	0.00
100,000	SUTTER HEALTH 5.537% 15-08-35	103,183.42	0.01
100,000	SUTTER HEALTH 5.547% 15-08-53	97,641.14	0.01
200,000	SYENSQO FINANCE AMERICA 5.85% 04-06-34	203,551.35	0.01
100,000	SYMETRA LIFE INSURANCE 6.55% 01-10-55	100,569.08	0.01
250,000	SYNCHRONY BANK 5.625% 23-08-27	252,766.92	0.02
100,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	99,874.35	0.01
100,000	SYNCHRONY FINANCIAL 6.0% 29-07-36	98,676.61	0.01
100,000	SYNOPSYS 4.55% 01-04-27	100,138.72	0.01
100,000	SYNOPSYS 4.65% 01-04-28	100,415.06	0.01
200,000	SYNOPSYS 4.85% 01-04-30	201,489.06	0.01
200,000	SYNOPSYS 5.15% 01-04-35	200,362.10	0.01
200,000	SYNOPSYS 5.7% 01-04-55	191,018.49	0.01
100,000	SYS 3.15% 14-12-51	61,539.66	0.00
100,000	SYS 4.45% 15-03-48	78,963.33	0.01
150,000	SYS 4.5% 01-04-46	121,733.66	0.01
100,000	SYS 4.85% 01-10-45	84,835.38	0.01
100,000	SYS 5.4% 23-03-35	99,315.06	0.01
200,000	SYS 5.75% 17-01-29	205,518.68	0.01
100,000	SYS 5.95% 01-04-30	103,780.02	0.01
100,000	SYS 6.0% 17-01-34	104,373.42	0.01
100,000	SYS 6.6% 01-04-40	106,281.17	0.01
100,000	SYS 6.6% 01-04-50	103,246.66	0.01
100,000	SYSTEM ENERGY RESOURCES 6.0% 15-04-28	102,751.04	0.01
200,000	TAKEDA US FINANCING 5.2% 07-07-35	199,885.21	0.01
200,000	TAKEDA US FINANCING 5.9% 07-07-55	199,007.75	0.01
100,000	TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	99,035.34	0.01
100,000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	100,866.93	0.01
100,000	TAMPA ELECTRIC 4.3% 15-06-48	80,887.45	0.01
100,000	TAMPA ELECTRIC 4.35% 15-05-44	83,516.18	0.01
100,000	TAMPA ELECTRIC 4.4500 18-49 15/06S	81,544.22	0.01
100,000	TANGO 6.375% 15-11-33	105,974.71	0.01
200,000	TAPESTRY 5.1% 11-03-30	202,216.46	0.01
100,000	TAPESTRY 5.5% 11-03-35	100,310.73	0.01
100,000	TARGA RESOURCES 4.35% 15-01-29	99,562.59	0.01
100,000	TARGA RESOURCES 4.9% 15-09-30	100,884.91	0.01
100,000	TARGA RESOURCES 4.95% 15-04-52	83,611.46	0.01
100,000	TARGA RESOURCES 5.2% 01-07-27	100,827.34	0.01
290,000	TARGA RESOURCES 5.4% 30-07-36	287,897.33	0.02
190,000	TARGA RESOURCES 5.5% 15-02-35	191,778.14	0.01
100,000	TARGA RESOURCES 5.55% 15-08-35	100,868.06	0.01
100,000	TARGA RESOURCES 5.65% 15-02-36	101,388.78	0.01
130,000	TARGA RESOURCES 6.125% 15-03-33	137,507.93	0.01
200,000	TARGA RESOURCES 6.125% 15-05-55	195,643.09	0.01
100,000	TARGA RESOURCES 6.15% 01-03-29	104,241.70	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	TARGA RESOURCES 6.25% 01-07-52	199,168.23	0.01
100,000	TARGA RESOURCES 6.5% 15-02-53	102,569.86	0.01
100,000	TARGA RESOURCES 6.5% 30-03-34	108,120.99	0.01
200,000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	189,652.47	0.01
160,000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	159,801.86	0.01
100,000	TARGET CORPORATION 2.35% 15-02-30	93,125.32	0.01
100,000	TARGET CORPORATION 2.95% 15-01-52	63,113.74	0.00
200,000	TARGET CORPORATION 4.0% 01-07-42	165,988.56	0.01
100,000	TARGET CORPORATION 4.5% 15-09-32	100,780.48	0.01
100,000	TARGET CORPORATION 4.5% 15-09-34	97,355.06	0.01
100,000	TARGET CORPORATION 4.8% 15-01-53	87,742.30	0.01
100,000	TARGET CORPORATION 5.0% 15-04-35	100,283.71	0.01
300,000	TARGET CORPORATION 6.5% 15-10-37	335,432.50	0.02
200,000	TC PIPELINES LP 3.9% 25-05-27	198,657.80	0.01
100,000	TD SYNNEX CORPORATION 2.375% 09-08-28	94,873.93	0.01
100,000	TD SYNNEX CORPORATION 5.3% 10-10-35	96,866.50	0.01
100,000	TD SYNNEX CORPORATION 6.1% 12-04-34	103,245.53	0.01
200,000	TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	133,750.16	0.01
150,000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	133,931.63	0.01
200,000	TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	224,916.12	0.02
450,000	TELEDYNE TEHNOLOGIES 2.75% 01-04-31	411,484.17	0.03
200,000	TENNESSEE GAS PIPELINE 2.9% 01-03-30	187,544.20	0.01
270,000	TENNESSEE GAS PIPELINE 7.0% 15-10-28	286,438.45	0.02
100,000	TEXAS EASTERN TRANSMISSION 3.5% 15-01-28	98,376.53	0.01
60,000	TEXAS EASTERN TRANSMISSION 4.15% 15-01-48	46,843.21	0.00
260,000	TEXAS EASTERN TRANSMISSION 7.0% 15-07-32	288,568.64	0.02
320,000	TEXAS INSTRUMENTS 1.75% 04-05-30	289,116.18	0.02
200,000	TEXAS INSTRUMENTS 3.875% 15-03-39	174,546.41	0.01
200,000	TEXAS INSTRUMENTS 4.15% 15-05-48	162,020.42	0.01
100,000	TEXAS INSTRUMENTS 4.5% 23-05-30	100,421.07	0.01
100,000	TEXAS INSTRUMENTS 4.6% 08-02-29	101,293.75	0.01
200,000	TEXAS INSTRUMENTS 4.6% 15-02-28	201,674.41	0.01
100,000	TEXAS INSTRUMENTS 4.85% 08-02-34	100,869.53	0.01
100,000	TEXAS INSTRUMENTS 5.0% 14-03-53	90,246.62	0.01
200,000	TEXAS INSTRUMENTS 5.05% 18-05-63	175,640.65	0.01
100,000	TEXAS INSTRUMENTS 5.15% 08-02-54	92,828.84	0.01
450,000	TEXTRON 2.45% 15-03-31	405,528.28	0.03
280,000	TEXTRON 6.1% 15-11-33	295,308.27	0.02
200,000	THE AES 2.45% 15-01-31	177,140.86	0.01
100,000	THE AES 5.8% 15-03-32	100,615.46	0.01
250,000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	251,720.16	0.02
100,000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	94,616.66	0.01
370,000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	356,358.16	0.03
100,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	99,524.50	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	99,568.33	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	99,009.74	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	97,271.22	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100,129.01	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	100,467.90	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	100,502.22	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	98,924.15	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	100,742.02	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	101,373.52	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	100,095.38	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	101,697.12	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	101,905.22	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	101,361.12	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	101,373.36	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101,288.32	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	102,232.46	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	106,053.26	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	104,726.57	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	109,391.38	0.01
100,000	THE CARLYLE GROUP 5.05% 19-09-35	96,712.10	0.01
450,000	THE CIGNA GROUP 2.375% 15-03-31	404,488.82	0.03
100,000	THE CIGNA GROUP 2.4% 15-03-30	92,389.18	0.01
100,000	THE CIGNA GROUP 3.05% 15-10-27	98,168.34	0.01
100,000	THE CIGNA GROUP 3.2% 15-03-40	77,382.68	0.01
100,000	THE CIGNA GROUP 3.4% 15-03-50	68,364.30	0.00
100,000	THE CIGNA GROUP 3.4% 15-03-51	67,624.59	0.00
100,000	THE CIGNA GROUP 3.875% 15-10-47	75,029.79	0.01
100,000	THE CIGNA GROUP 4.5% 15-09-30	99,688.02	0.01
100,000	THE CIGNA GROUP 4.8% 15-07-46	86,319.20	0.01
100,000	THE CIGNA GROUP 4.875% 15-09-32	99,895.68	0.01
230,000	THE CIGNA GROUP 4.9% 15-12-48	199,486.46	0.01
100,000	THE CIGNA GROUP 5.0% 15-05-29	101,806.28	0.01
100,000	THE CIGNA GROUP 5.125% 15-05-31	102,110.70	0.01
200,000	THE CIGNA GROUP 5.25% 15-01-36	200,289.95	0.01
200,000	THE CIGNA GROUP 5.25% 15-02-34	202,477.92	0.01
100,000	THE CIGNA GROUP 5.4% 15-03-33	102,808.93	0.01
100,000	THE CIGNA GROUP 5.6% 15-02-54	94,663.10	0.01
100,000	THE CIGNA GROUP 6.0% 15-01-56	100,258.65	0.01
200,000	THE CIGNA GROUP 6.125% 15-11-41	206,979.11	0.01
100,000	THE MOSAIC 4.35% 15-01-29	99,469.35	0.01
380,000	THE MOSAIC 5.375% 15-11-28	388,072.24	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	109,718.03	0.01
50,000	THERMO FISHER SCIENTIFIC 1.125% 07-03-29	62,689.87	0.00
50,000	THERMO FISHER SCIENTIFIC 1.4175% 07-03-33	63,006.78	0.00
100,000	THERMO FISHER SCIENTIFIC 1.5% 01-10-39	83,761.57	0.01
100,000	THERMO FISHER SCIENTIFIC 1.6525% 07-03-28	126,447.19	0.01
200,000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	227,884.36	0.02
100,000	THERMO FISHER SCIENTIFIC 1.75% 15-10-28	94,140.28	0.01
100,000	THERMO FISHER SCIENTIFIC 1.8401% 08-03-32	129,498.42	0.01
100,000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	71,874.88	0.01
100,000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	88,470.03	0.01
100,000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	73,030.10	0.01
100,000	THERMO FISHER SCIENTIFIC 3.65% 21-11-34	114,165.13	0.01
100,000	THERMO FISHER SCIENTIFIC 4.1% 15-08-47	82,018.53	0.01
290,000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	286,937.20	0.02
100,000	THERMO FISHER SCIENTIFIC 4.8% 21-11-27	101,096.66	0.01
100,000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	102,196.42	0.01
100,000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	101,970.67	0.01
100,000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	101,923.87	0.01
100,000	THERMO FISHER SCIENTIFIC 5.2% 31-01-34	102,550.03	0.01
200,000	THERMO FISHER SCIENTIFIC 5.404% 10-08-43	198,064.84	0.01
200,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	185,610.60	0.01
200,000	THE WALT DISNEY COMPANY 2.75% 01-09-49	124,020.01	0.01
200,000	THE WALT DISNEY COMPANY 3.057% 30-03-27	143,266.22	0.01
200,000	THE WALT DISNEY COMPANY 3.5% 13-05-40	163,583.96	0.01
600,000	THE WALT DISNEY COMPANY 3.6% 13-01-51	434,149.37	0.03
200,000	THE WALT DISNEY COMPANY 3.8% 13-05-60	142,252.07	0.01
200,000	THE WALT DISNEY COMPANY 4.625% 23-03-40	187,245.39	0.01
510,000	THE WALT DISNEY COMPANY 4.7% 23-03-50	443,576.84	0.03
400,000	THE WALT DISNEY COMPANY 4.75% 15-09-44	356,392.53	0.03
330,000	THE WALT DISNEY COMPANY 4.75% 15-11-46	291,200.02	0.02
200,000	THE WALT DISNEY COMPANY 4.95% 15-10-45	183,331.46	0.01
350,000	THE WALT DISNEY COMPANY 5.4% 01-10-43	342,981.80	0.02
260,000	THE WALT DISNEY COMPANY 6.15% 01-03-37	283,912.90	0.02
120,000	THE WALT DISNEY COMPANY 6.65% 15-11-37	135,026.59	0.01
50,000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	41,040.03	0.00
100,000	TIAA AM LLC 4.0% 01-11-28	99,193.30	0.01
100,000	TIAA AM LLC 5.55% 15-01-30	102,504.23	0.01
200,000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	226,627.02	0.02
50,000	TIME WARNER CABLE LLC 5.75% 02-06-31	64,854.39	0.00
40,000	TIME WARNER CABLE LLC 5.875% 15-11-40	36,125.72	0.00
180,000	TIME WARNER CABLE LLC 7.3% 01-07-38	188,243.43	0.01
150,000	TIMKEN 4.125% 01-04-32	141,611.41	0.01
200,000	TMOBILE U 2.05% 15-02-28	191,832.05	0.01
200,000	TMOBILE U 2.25% 15-11-31	175,647.66	0.01
100,000	TMOBILE U 2.4% 15-03-29	94,389.66	0.01
200,000	TMOBILE U 2.55% 15-02-31	181,740.26	0.01
100,000	TMOBILE U 2.625% 15-02-29	95,070.06	0.01
100,000	TMOBILE U 2.7% 15-03-32	88,897.20	0.01
200,000	TMOBILE U 2.875% 15-02-31	184,180.47	0.01
200,000	TMOBILE U 3.0% 15-02-41	146,239.86	0.01
200,000	TMOBILE U 3.3% 15-02-51	130,821.97	0.01
200,000	TMOBILE U 3.375% 15-04-29	193,884.70	0.01
200,000	TMOBILE U 3.4% 15-10-52	130,819.10	0.01
200,000	TMOBILE U 3.5% 11-02-37	216,568.28	0.02
231,000	TMOBILE U 3.55% 08-05-29	267,170.47	0.02
200,000	TMOBILE U 3.6% 15-11-60	129,794.41	0.01
100,000	TMOBILE U 3.7% 08-05-32	114,987.52	0.01
400,000	TMOBILE U 3.75% 15-04-27	397,580.47	0.03
100,000	TMOBILE U 3.85% 08-05-36	113,117.50	0.01
600,000	TMOBILE U 3.875% 15-04-30	584,117.35	0.04
200,000	TMOBILE U 3.9% 19-02-38	222,302.74	0.02
290,000	TMOBILE U 4.2% 01-10-29	287,940.95	0.02
300,000	TMOBILE U 4.375% 15-04-40	263,584.76	0.02
200,000	TMOBILE U 4.5% 15-04-50	161,446.79	0.01
100,000	TMOBILE U 4.625% 15-01-33	98,140.53	0.01
100,000	TMOBILE U 4.7% 15-01-35	96,618.50	0.01
390,000	TMOBILE U 4.85% 15-01-29	394,238.48	0.03
100,000	TMOBILE U 4.95% 15-03-28	101,085.91	0.01
100,000	TMOBILE U 4.95% 15-11-35	98,137.11	0.01
400,000	TMOBILE U 5.0% 15-02-36	393,226.54	0.03
200,000	TMOBILE U 5.05% 15-07-33	201,233.15	0.01
100,000	TMOBILE U 5.125% 15-05-32	101,406.60	0.01
100,000	TMOBILE U 5.15% 15-04-34	100,652.64	0.01
200,000	TMOBILE U 5.2% 15-01-33	203,429.72	0.01
200,000	TMOBILE U 5.25% 15-06-55	177,707.12	0.01
100,000	TMOBILE U 5.3% 15-05-35	100,828.79	0.01
100,000	TMOBILE U 5.5% 15-01-55	92,045.46	0.01
200,000	TMOBILE U 5.65% 15-01-53	188,942.35	0.01
100,000	TMOBILE U 5.7% 15-01-56	95,055.43	0.01
200,000	TMOBILE U 5.75% 15-01-54	191,632.92	0.01
70,000	TMOBILE U 5.8% 15-09-62	67,071.27	0.00
100,000	TMOBILE U 5.85% 15-02-56	97,011.85	0.01
100,000	TMOBILE U 5.875% 15-11-55	97,255.46	0.01
200,000	TMOBILE U 6.0% 15-06-54	197,529.98	0.01
260,000	TMOBILE U 6.7% 15-12-33	286,045.52	0.02
100,000	TOLL BROS FINANCE 5.6% 15-06-35	101,989.81	0.01
50,000	TORCHMARK 5.85% 15-09-34	51,554.34	0.00
100,000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	98,984.67	0.01
200,000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	191,600.76	0.01
200,000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	174,009.09	0.01
200,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	223,696.87	0.02
200,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	192,011.24	0.01
200,000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	230,675.86	0.02
50,000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	49,200.25	0.00
290,000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	288,875.14	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	117,111.73	0.01
100,000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	100,255.73	0.01
100,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	100,311.28	0.01
100,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	100,612.44	0.01
50,000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	50,251.05	0.00
100,000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	100,604.23	0.01
60,000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	59,914.17	0.00
70,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	70,709.87	0.01
300,000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	303,052.84	0.02
100,000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	99,291.74	0.01
100,000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	101,716.25	0.01
100,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	102,094.79	0.01
70,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	71,587.17	0.01
340,000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	347,949.64	0.02
100,000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	102,262.67	0.01
50,000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	50,979.62	0.00
360,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	374,829.48	0.03
100,000	TOYOTA MOTOR CREDIT 5.625% 23-10-28	134,011.95	0.01
100,000	TPG OPERATING GROUP II LP 5.375% 15-01-36	96,534.26	0.01
100,000	TPG OPERATING GROUP II LP 5.875% 05-03-34	101,438.57	0.01
100,000	TPG SPECIALTY LENDING 6.125% 01-03-29	100,863.36	0.01
100,000	TRACTOR SUPPLY 1.75% 01-11-30	88,203.37	0.01
100,000	TRACTOR SUPPLY 5.25% 15-05-33	101,449.41	0.01
350,000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	355,540.58	0.03
80,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% 15-05-50	60,328.41	0.00
100,000	TRAVELERS COMPANIES THE 3.05% 08-06-51	64,375.34	0.00
380,000	TRAVELERS COMPANIES THE 3.75% 15-05-46	289,477.29	0.02
100,000	TRAVELERS COMPANIES THE 4.0% 30-05-47	78,261.48	0.01
100,000	TRAVELERS COMPANIES THE 5.05% 24-07-35	100,129.27	0.01
100,000	TRAVELERS COMPANIES THE 5.35% 01-11-40	98,996.03	0.01
100,000	TRAVELERS COMPANIES THE 5.45% 25-05-53	95,596.61	0.01
100,000	TRAVELERS COMPANIES THE 6.25% 15-06-37	109,188.56	0.01
10,000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	11,111.57	0.00
100,000	TR FINANCE LLC 5.5% 15-08-35	100,618.16	0.01
100,000	TR FINANCE LLC 5.65% 23-11-43	94,393.72	0.01
300,000	TR FINANCE LLC 5.85% 15-04-40	291,800.23	0.02
70,000	TRINITY HEALTH 2.632% 01-12-40	50,191.52	0.00
200,000	TRISTATE GENERATION TRANSMI ASS 6.0% 15-06-40	202,081.37	0.01
100,000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	95,878.38	0.01
200,000	TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	189,289.38	0.01
100,000	TRUIST FINANCIAL CORPORATION 1.95% 05-06-30	90,351.09	0.01
100,000	TRUIST FINANCIAL CORPORATION 4.123% 06-06-28	99,596.95	0.01
390,000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	385,679.53	0.03
100,000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	100,659.93	0.01
100,000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	98,003.69	0.01
100,000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	96,863.82	0.01
100,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	101,085.76	0.01
100,000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	99,642.82	0.01
100,000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	101,353.98	0.01
150,000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	153,433.47	0.01
150,000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	154,619.17	0.01
100,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	104,081.57	0.01
100,000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	105,815.33	0.01
100,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	106,243.83	0.01
100,000	TRUSTEES OF DARTMOUTH COLLEGE 4.273% 01-06-30	100,082.30	0.01
350,000	TRUSTEES PRINCE 4.2010 22-52 01/03S	287,980.04	0.02
250,000	TTX 5.75% 22-11-33	263,246.87	0.02
250,000	TTX CO 4.2000 16-46 01/07S	205,966.58	0.01
50,000	TUCSON ELECTRIC POWER 5.2% 15-09-34	50,423.83	0.00
100,000	TUCSON ELECTRIC POWER 5.5% 15-04-53	93,771.19	0.01
400,000	TYSON FOODS 4.35% 01-03-29	398,859.71	0.03
400,000	TYSON FOODS 4.875% 15-08-34	393,445.83	0.03
100,000	TYSON FOODS 5.4% 15-03-29	102,545.93	0.01
100,000	TYSON FOODS 5.7% 15-03-34	103,518.74	0.01
100,000	UBER TECHNOLOGIES 4.3% 15-01-30	99,131.31	0.01
100,000	UBER TECHNOLOGIES 4.8% 15-09-34	97,802.56	0.01
100,000	UBER TECHNOLOGIES 5.35% 15-09-54	91,932.69	0.01
400,000	UDR 2.1% 01-08-32	338,411.61	0.02
290,000	UDR 4.4% 26-01-29	289,303.10	0.02
50,000	UDR 5.125% 01-09-34	49,662.80	0.00
310,000	UMASS MEM HEALT 5.3630 22-52 01/07S	285,358.89	0.02
100,000	UNILEVER CAPITAL 1.375% 14-09-30	88,420.06	0.01
100,000	UNILEVER CAPITAL 1.75% 12-08-31	87,566.80	0.01
400,000	UNILEVER CAPITAL 2.625% 12-08-51	241,800.88	0.02
100,000	UNILEVER CAPITAL 2.75% 22-05-30	112,841.67	0.01
100,000	UNILEVER CAPITAL 2.875% 31-10-32	111,142.71	0.01
100,000	UNILEVER CAPITAL 2.9% 05-05-27	98,850.80	0.01
100,000	UNILEVER CAPITAL 3.375% 22-05-35	111,837.76	0.01
200,000	UNILEVER CAPITAL 3.4% 06-06-33	228,048.65	0.02
100,000	UNILEVER CAPITAL 3.5% 31-10-37	110,078.28	0.01
100,000	UNILEVER CAPITAL 4.25% 12-08-27	100,286.85	0.01
100,000	UNILEVER CAPITAL 4.875% 08-09-28	101,645.48	0.01
100,000	UNION ELECTRIC 2.15% 15-03-32	87,285.98	0.01
100,000	UNION ELECTRIC 2.6250 20-51 15/03S	58,857.39	0.00
200,000	UNION ELECTRIC 3.5% 15-03-29	195,692.39	0.01
100,000	UNION ELECTRIC 3.9% 01-04-52	74,794.93	0.01
100,000	UNION ELECTRIC 5.2% 01-04-34	101,642.21	0.01
330,000	UNION ELECTRIC 5.25% 15-04-35	334,207.21	0.02
100,000	UNION ELECTRIC 5.45% 15-03-53	94,633.43	0.01
200,000	UNION PACIFIC 2.375% 20-05-31	181,140.17	0.01
50,000	UNION PACIFIC 2.4% 05-02-30	46,513.72	0.00
50,000	UNION PACIFIC 2.8% 14-02-32	45,450.18	0.00
200,000	UNION PACIFIC 3.2% 20-05-41	154,077.94	0.01
350,000	UNION PACIFIC 3.25% 05-02-50	237,341.10	0.02
100,000	UNION PACIFIC 3.375% 14-02-42	77,446.81	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	UNION PACIFIC 3.5% 14-02-53	139,072.58	0.01
400,000	UNION PACIFIC 3.55% 15-08-39	336,451.38	0.02
100,000	UNION PACIFIC 3.55% 20-05-61	65,953.73	0.00
100,000	UNION PACIFIC 3.7% 01-03-29	98,616.63	0.01
500,000	UNION PACIFIC 3.799% 01-10-51	369,852.38	0.03
50,000	UNION PACIFIC 3.799% 06-04-71	33,668.70	0.00
90,000	UNION PACIFIC 3.839% 20-03-60	63,805.22	0.00
50,000	UNION PACIFIC 3.85% 14-02-72	33,950.97	0.00
50,000	UNION PACIFIC 3.875% 01-02-55	36,943.60	0.00
100,000	UNION PACIFIC 3.95% 10-09-28	99,421.28	0.01
100,000	UNION PACIFIC 4.0% 15-04-47	78,652.85	0.01
200,000	UNION PACIFIC 4.5% 20-01-33	199,368.55	0.01
100,000	UNION PACIFIC 5.1% 20-02-35	101,844.33	0.01
292,545	UNITED AIRLINES 2.70 19-33 01/11S	268,373.03	0.02
50,143	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	50,908.19	0.00
187,949	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	191,323.06	0.01
140,962	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.875% 15-02-37	141,732.72	0.01
500,000	UNITED AIRLINES 4.625% 15-04-29	490,150.92	0.04
200,000	UNITEDHEALTH GROUP 2.0% 15-05-30	181,172.20	0.01
100,000	UNITEDHEALTH GROUP 2.3% 15-05-31	89,700.02	0.01
300,000	UNITEDHEALTH GROUP 2.75% 15-05-40	217,924.30	0.02
200,000	UNITEDHEALTH GROUP 2.9% 15-05-50	124,562.17	0.01
200,000	UNITEDHEALTH GROUP 3.05% 15-05-41	148,208.98	0.01
640,000	UNITEDHEALTH GROUP 3.25% 15-05-51	421,592.34	0.03
150,000	UNITEDHEALTH GROUP 3.5% 15-08-39	121,544.94	0.01
50,000	UNITEDHEALTH GROUP 3.7% 15-05-27	49,701.74	0.00
100,000	UNITEDHEALTH GROUP 3.85% 15-06-28	99,274.77	0.01
200,000	UNITEDHEALTH GROUP 4.0% 15-05-29	197,909.95	0.01
200,000	UNITEDHEALTH GROUP 4.2% 15-05-32	194,899.17	0.01
50,000	UNITEDHEALTH GROUP 4.25% 15-01-29	49,937.52	0.00
200,000	UNITEDHEALTH GROUP 4.25% 15-06-48	158,972.94	0.01
100,000	UNITEDHEALTH GROUP 4.4% 15-06-28	100,273.11	0.01
450,000	UNITEDHEALTH GROUP 4.5% 15-04-33	439,508.95	0.03
200,000	UNITEDHEALTH GROUP 4.6% 15-04-27	200,563.09	0.01
100,000	UNITEDHEALTH GROUP 4.65% 15-01-31	100,483.90	0.01
200,000	UNITEDHEALTH GROUP 4.7% 15-04-29	201,824.84	0.01
200,000	UNITEDHEALTH GROUP 4.75% 15-05-52	168,176.87	0.01
550,000	UNITEDHEALTH GROUP 4.75% 15-07-45	479,788.10	0.03
200,000	UNITEDHEALTH GROUP 4.8% 15-01-30	202,229.48	0.01
50,000	UNITEDHEALTH GROUP 4.9% 15-04-31	50,708.63	0.00
200,000	UNITEDHEALTH GROUP 4.95% 15-01-32	202,156.37	0.01
50,000	UNITEDHEALTH GROUP 5.0% 15-04-34	50,008.40	0.00
400,000	UNITEDHEALTH GROUP 5.05% 15-04-53	351,864.86	0.03
150,000	UNITEDHEALTH GROUP 5.15% 15-07-34	151,280.10	0.01
200,000	UNITEDHEALTH GROUP 5.2% 15-04-63	174,232.81	0.01
200,000	UNITEDHEALTH GROUP 5.25% 15-02-28	203,486.83	0.01
100,000	UNITEDHEALTH GROUP 5.3% 15-02-30	102,896.71	0.01
100,000	UNITEDHEALTH GROUP 5.3% 15-06-35	102,012.60	0.01
250,000	UNITEDHEALTH GROUP 5.35% 15-02-33	256,648.49	0.02
250,000	UNITEDHEALTH GROUP 5.375% 15-04-54	229,731.86	0.02
50,000	UNITEDHEALTH GROUP 5.5% 15-04-64	45,802.91	0.00
200,000	UNITEDHEALTH GROUP 5.5% 15-07-44	192,759.43	0.01
150,000	UNITEDHEALTH GROUP 5.625% 15-07-54	142,780.74	0.01
200,000	UNITEDHEALTH GROUP 5.75% 15-07-64	190,407.63	0.01
350,000	UNITEDHEALTH GROUP 5.875% 15-02-53	345,449.33	0.02
100,000	UNITEDHEALTH GROUP 5.95% 15-06-55	100,742.79	0.01
150,000	UNITEDHEALTH GROUP 6.05% 15-02-63	149,828.03	0.01
100,000	UNITEDHEALTH GROUP 6.875% 15-02-38	112,676.83	0.01
200,000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	197,535.72	0.01
400,000	UNITED PARCEL SERVICE 3.4% 15-03-29	391,224.71	0.03
100,000	UNITED PARCEL SERVICE 4.65% 15-10-30	101,406.28	0.01
200,000	UNITED PARCEL SERVICE 4.875% 03-03-33	203,877.32	0.01
50,000	UNITED PARCEL SERVICE 5.05% 03-03-53	44,495.72	0.00
200,000	UNITED PARCEL SERVICE 5.15% 22-05-34	205,553.85	0.01
200,000	UNITED PARCEL SERVICE 5.25% 14-05-35	204,243.71	0.01
70,000	UNITED PARCEL SERVICE 5.3% 01-04-50	65,528.03	0.00
200,000	UNITED PARCEL SERVICE 5.5% 22-05-54	190,566.43	0.01
100,000	UNITED PARCEL SERVICE 5.6% 22-05-64	94,362.08	0.01
270,000	UNITED PARCEL SERVICE 6.2% 15-01-38	294,541.30	0.02
100,000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	101,629.38	0.01
100,000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	90,007.44	0.01
100,000	UNIVERSAL HEALTH SERVICES 5.05% 15-10-34	95,643.19	0.01
200,000	UNIVERSITY NOTRE DAME DU LAC 3.438% 15-02-45	152,924.91	0.01
200,000	UNIVERSITY OF CHICAGO 2.761% 01-04-45	156,866.54	0.01
360,000	UNIVERSITY OF M 4.0630 22-52 01/04S	281,264.68	0.02
50,000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	32,098.44	0.00
100,000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.028% 01-10-39	81,303.92	0.01
100,000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	78,651.61	0.01
100,000	UNIVERSITY OF SOUTHERN CALIFORNIA 4.976% 01-10-53	91,511.36	0.01
100,000	UNUM PROVIDENT 4.125% 15-06-51	73,539.26	0.01
100,000	UPMC 5.0350 23-33 15/05S	101,203.16	0.01
100,000	US BAN 1.375% 22-07-30	87,880.15	0.01
100,000	US BAN 2.491% 03-11-36	86,337.19	0.01
100,000	US BAN 2.677% 27-01-33	88,994.31	0.01
410,000	US BAN 3.0% 30-07-29	391,356.88	0.03
200,000	US BAN 3.15% 27-04-27	197,761.66	0.01
100,000	US BAN 4.009% 21-05-32	115,787.40	0.01
390,000	US BAN 4.481% 26-01-32	385,899.67	0.03
100,000	US BAN 4.548% 22-07-28	100,107.83	0.01
100,000	US BAN 4.653% 01-02-29	100,405.46	0.01
150,000	US BAN 4.839% 01-02-34	148,277.01	0.01
100,000	US BAN 4.967% 22-07-33	99,002.61	0.01
100,000	US BAN 5.046% 12-02-31	101,453.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	US BAN 5.083% 15-05-31	101,390.42	0.01
100,000	US BAN 5.1% 23-07-30	101,761.28	0.01
150,000	US BAN 5.384% 23-01-30	153,475.12	0.01
100,000	US BAN 5.424% 12-02-36	102,160.43	0.01
150,000	US BAN 5.678% 23-01-35	154,884.95	0.01
200,000	US BAN 5.775% 12-06-29	205,636.27	0.01
150,000	US BAN 5.836% 12-06-34	156,581.65	0.01
420,000	US BAN 5.85% 21-10-33	441,062.23	0.03
250,000	US BANK NATL ASSOCIATION 4.73% 15-05-28	250,899.28	0.02
100,000	UTAH ACQUISITION SUB 3.125% 22-11-28	113,875.79	0.01
100,000	UTAH ACQUISITION SUB 5.25% 15-06-46	80,346.30	0.01
110,000	VALERO ENERGY 3.65% 01-12-51	75,067.42	0.01
400,000	VALERO ENERGY 4.0% 01-04-29	394,916.87	0.03
100,000	VALERO ENERGY 4.0% 01-06-52	72,635.27	0.01
380,000	VALERO ENERGY 4.9% 15-03-45	332,725.01	0.02
400,000	VALMONT INTL 5.25% 01-10-54	361,291.54	0.03
200,000	VENTAS REALTY LP 3.0% 15-01-30	188,538.22	0.01
290,000	VENTAS REALTY LP 4.4% 15-01-29	288,519.15	0.02
200,000	VENTAS REALTY LP 5.0% 15-01-35	196,399.25	0.01
50,000	VENTAS REALTY LP 5.7% 30-09-43	49,109.29	0.00
100,000	VERALTO CORPORATION 4.15% 19-09-31	116,799.77	0.01
100,000	VERALTO CORPORATION 5.35% 18-09-28	102,113.21	0.01
20,000	VERALTO CORPORATION 5.45% 18-09-33	20,431.56	0.00
200,000	VERISIGN 2.7% 15-06-31	178,955.03	0.01
100,000	VERISK ANLYTCS 4.125% 15-03-29	99,534.57	0.01
100,000	VERISK ANLYTCS 5.25% 05-06-34	99,503.98	0.01
100,000	VERISK ANLYTCS 5.75% 01-04-33	103,572.37	0.01
100,000	VERIZON COMMUNICATION 0.1925% 24-03-28	123,106.61	0.01
100,000	VERIZON COMMUNICATION 0.375% 22-03-29	105,642.78	0.01
200,000	VERIZON COMMUNICATION 0.75% 22-03-32	193,533.65	0.01
100,000	VERIZON COMMUNICATION 0.875% 19-03-32	97,511.91	0.01
100,000	VERIZON COMMUNICATION 1.125% 03-11-28	120,127.51	0.01
100,000	VERIZON COMMUNICATION 1.125% 19-09-35	88,707.68	0.01
100,000	VERIZON COMMUNICATION 1.25% 08-04-30	105,273.81	0.01
100,000	VERIZON COMMUNICATION 1.3% 18-05-33	96,875.49	0.01
100,000	VERIZON COMMUNICATION 1.375% 02-11-28	109,721.03	0.01
200,000	VERIZON COMMUNICATION 1.5% 18-09-30	175,412.88	0.01
200,000	VERIZON COMMUNICATION 1.68% 30-10-30	176,467.52	0.01
200,000	VERIZON COMMUNICATION 1.75% 20-01-31	175,585.06	0.01
200,000	VERIZON COMMUNICATION 1.85% 18-05-40	167,547.89	0.01
100,000	VERIZON COMMUNICATION 1.875% 19-09-30	114,615.64	0.01
200,000	VERIZON COMMUNICATION 1.875% 26-10-29	218,423.95	0.02
100,000	VERIZON COMMUNICATION 1.875 20-38 03/11S	82,587.02	0.01
200,000	VERIZON COMMUNICATION 2.1% 22-03-28	192,034.22	0.01
300,000	VERIZON COMMUNICATION 2.355% 15-03-32	261,876.80	0.02
100,000	VERIZON COMMUNICATION 2.375% 22-03-28	70,182.98	0.01
300,000	VERIZON COMMUNICATION 2.55% 21-03-31	272,364.25	0.02
200,000	VERIZON COMMUNICATION 2.65% 20-11-40	140,431.60	0.01
200,000	VERIZON COMMUNICATION 2.85% 03-09-41	140,588.52	0.01
200,000	VERIZON COMMUNICATION 2.875% 15-01-38	200,638.92	0.01
300,000	VERIZON COMMUNICATION 2.875% 20-11-50	182,017.68	0.01
820,000	VERIZON COMMUNICATION 2.987% 30-10-56	482,081.04	0.03
200,000	VERIZON COMMUNICATION 3.0% 20-11-60	114,528.04	0.01
200,000	VERIZON COMMUNICATION 3.15% 22-03-30	190,325.11	0.01
100,000	VERIZON COMMUNICATION 3.25% 29-10-32	111,454.82	0.01
400,000	VERIZON COMMUNICATION 3.4% 22-03-41	307,582.86	0.02
100,000	VERIZON COMMUNICATION 3.5% 28-06-32	113,209.05	0.01
400,000	VERIZON COMMUNICATION 3.55% 22-03-51	279,021.41	0.02
200,000	VERIZON COMMUNICATION 3.7% 22-03-61	133,079.16	0.01
100,000	VERIZON COMMUNICATION 3.75% 06-08-37	109,816.75	0.01
100,000	VERIZON COMMUNICATION 3.75% 28-02-36	111,524.79	0.01
400,000	VERIZON COMMUNICATION 3.875% 08-02-29	396,025.63	0.03
200,000	VERIZON COMMUNICATION 4.0% 22-03-50	150,981.49	0.01
400,000	VERIZON COMMUNICATION 4.016% 03-12-29	394,558.85	0.03
200,000	VERIZON COMMUNICATION 4.25% 31-10-30	236,352.55	0.02
400,000	VERIZON COMMUNICATION 4.329% 21-09-28	400,101.59	0.03
200,000	VERIZON COMMUNICATION 4.4% 01-11-34	190,310.59	0.01
400,000	VERIZON COMMUNICATION 4.5% 10-08-33	387,949.78	0.03
200,000	VERIZON COMMUNICATION 4.522% 15-09-48	163,633.03	0.01
100,000	VERIZON COMMUNICATION 4.75% 31-10-34	120,614.30	0.01
250,000	VERIZON COMMUNICATION 4.78% 15-02-35	242,395.50	0.02
200,000	VERIZON COMMUNICATION 4.862% 21-08-46	174,318.44	0.01
300,000	VERIZON COMMUNICATION 5.0% 15-01-36	293,614.88	0.02
200,000	VERIZON COMMUNICATION 5.25% 02-04-35	200,233.06	0.01
200,000	VERIZON COMMUNICATION 5.401% 02-07-37	199,245.53	0.01
100,000	VERIZON COMMUNICATION 5.742% 15-06-56	127,112.83	0.01
200,000	VERIZON COMMUNICATION 5.75% 30-11-45	194,743.90	0.01
650,000	VERIZON COMMUNICATION 5.875% 30-11-55	631,696.41	0.05
180,000	VERIZON COMMUNICATION 6.0% 30-11-65	174,618.08	0.01
260,000	VERIZON COMMUNICATION 6.4% 15-09-33	282,407.20	0.02
350,000	VERIZON COMMUNICATION 6.55% 15-09-43	374,773.53	0.03
200,000	VI 0.75% 15-08-27	191,401.37	0.01
200,000	VI 1.1% 15-02-31	173,184.81	0.01
200,000	VI 1.9% 15-04-27	195,827.04	0.01
200,000	VI 2.0% 15-08-50	105,533.93	0.01
200,000	VI 2.05% 15-04-30	183,980.93	0.01
200,000	VI 2.25% 15-05-28	225,836.54	0.02
200,000	VI 2.7% 15-04-40	150,945.60	0.01
100,000	VI 3.125% 15-05-33	112,065.65	0.01
100,000	VI 3.5% 15-05-37	110,718.17	0.01
100,000	VI 3.875% 15-05-44	108,714.23	0.01
400,000	VI 4.3% 14-12-45	338,734.45	0.02
100,000	VIATRIS 2.3% 22-06-27	97,005.01	0.01
100,000	VIATRIS 2.7% 22-06-30	90,591.06	0.01
100,000	VIATRIS 3.85% 22-06-40	75,913.52	0.01
100,000	VIATRIS 4.0% 22-06-50	65,475.29	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	VICI PROPERTIES LP 4.75% 01-04-28	100,125.11	0.01
100,000	VICI PROPERTIES LP 4.75% 15-02-28	100,132.73	0.01
100,000	VICI PROPERTIES LP 4.95% 15-02-30	99,774.68	0.01
100,000	VICI PROPERTIES LP 5.125% 15-05-32	98,629.97	0.01
100,000	VICI PROPERTIES LP 5.125% 15-11-31	99,237.58	0.01
100,000	VICI PROPERTIES LP 5.625% 01-04-35	99,463.21	0.01
390,000	VICI PROPERTIES LP 5.625% 15-05-52	347,971.60	0.02
100,000	VICI PROPERTIES LP 5.75% 01-04-34	100,949.78	0.01
100,000	VICI PROPERTIES LP 6.125% 01-04-54	95,307.59	0.01
100,000	VICI PROPERTIES LP VICI NOTE 3.875% 15-02-29	97,190.70	0.01
100,000	VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	95,839.76	0.01
100,000	VIPER ENERGY PARTNERS LLC 4.9% 01-08-30	100,160.35	0.01
100,000	VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	100,838.86	0.01
100,000	VIRGINIA ELECTRIC POWER 2.4% 30-03-32	88,187.97	0.01
100,000	VIRGINIA ELECTRIC POWER 2.45% 15-12-50	55,846.99	0.00
100,000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	61,510.03	0.00
100,000	VIRGINIA ELECTRIC POWER 3.75% 15-05-27	99,440.89	0.01
100,000	VIRGINIA ELECTRIC POWER 3.8% 01-04-28	99,040.53	0.01
100,000	VIRGINIA ELECTRIC POWER 4.0% 15-01-43	80,292.02	0.01
200,000	VIRGINIA ELECTRIC POWER 4.625% 15-05-52	164,430.07	0.01
100,000	VIRGINIA ELECTRIC POWER 4.65% 15-08-43	86,891.69	0.01
100,000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97,827.60	0.01
100,000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	100,587.68	0.01
50,000	VIRGINIA ELECTRIC POWER 5.05% 15-08-34	49,955.56	0.00
200,000	VIRGINIA ELECTRIC POWER 5.15% 15-03-35	199,581.46	0.01
13,000	VIRGINIA ELECTRIC POWER 5.3% 15-08-33	13,282.25	0.00
50,000	VIRGINIA ELECTRIC POWER 5.35% 15-01-54	46,092.62	0.00
100,000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	93,631.78	0.01
50,000	VIRGINIA ELECTRIC POWER 5.55% 15-08-54	47,287.29	0.00
100,000	VIRGINIA ELECTRIC POWER 5.65% 15-03-55	96,070.59	0.01
43,000	VIRGINIA ELECTRIC POWER 5.7% 15-08-53	41,645.80	0.00
330,000	VIRGINIA ELECTRIC POWER 6.0% 15-01-36	347,934.48	0.02
100,000	VIRGINIA ELECTRIC POWER 6.0% 15-05-37	105,208.61	0.01
100,000	VIRGINIA ELECTRIC POWER 8.875% 15-11-38	130,504.68	0.01
100,000	VISTRA OPERATIONS CO LLC 4.7% 31-01-31	98,421.85	0.01
100,000	VISTRA OPERATIONS CO LLC 5.25% 15-10-35	97,437.43	0.01
100,000	VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97,863.76	0.01
100,000	VISTRA OPERATIONS CO LLC 5.7% 30-12-34	100,773.71	0.01
100,000	VISTRA OPERATIONS CO LLC 6.0% 15-04-34	103,090.40	0.01
100,000	VISTRA OPERATIONS CO LLC 6.95% 15-10-33	109,029.68	0.01
200,000	VMWARE 2.2% 15-08-31	175,708.29	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.35% 08-06-27	199,449.78	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.05% 27-03-28	201,245.75	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.25% 22-03-29	202,277.84	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	199,928.91	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.2% 16-11-28	206,834.19	0.01
270,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.45% 16-11-30	285,164.07	0.02
100,000	VONTIER 2.95% 01-04-31	90,872.95	0.01
50,000	VOYA FINANCIAL 4.7% 23-01-48	47,390.37	0.00
50,000	VSP OPTICAL GROUP 5.45% 01-12-35	48,989.08	0.00
100,000	VULCAN MATERIALS 3.5% 01-06-30	95,943.02	0.01
100,000	VULCAN MATERIALS 4.95% 01-12-29	101,509.79	0.01
100,000	VULCAN MATERIALS 5.35% 01-12-34	101,637.47	0.01
100,000	VULCAN MATERIALS 5.7% 01-12-54	96,992.00	0.01
100,000	WALMART 1.5% 22-09-28	94,367.95	0.01
100,000	WALMART 1.8% 22-09-31	88,668.62	0.01
100,000	WALMART 2.5% 22-09-41	71,590.67	0.01
100,000	WALMART 2.65% 22-09-51	61,580.71	0.00
100,000	WALMART 3.9% 15-04-28	99,955.48	0.01
100,000	WALMART 3.95% 09-09-27	100,047.88	0.01
100,000	WALMART 4.0% 11-04-43	85,292.14	0.01
200,000	WALMART 4.0% 15-04-30	199,623.12	0.01
400,000	WALMART 4.05% 29-06-48	326,846.78	0.02
100,000	WALMART 4.1% 15-04-33	98,686.77	0.01
100,000	WALMART 4.1% 28-04-27	100,218.31	0.01
100,000	WALMART 4.15% 09-09-32	99,557.19	0.01
400,000	WALMART 4.3% 22-04-44	354,414.87	0.03
100,000	WALMART 4.35% 28-04-30	100,968.06	0.01
100,000	WALMART 4.5% 09-09-52	86,434.03	0.01
100,000	WALMART 4.5% 15-04-53	86,499.85	0.01
50,000	WALMART 4.875% 21-09-29	60,819.05	0.00
200,000	WALMART 4.9% 28-04-35	202,647.74	0.01
200,000	WALMART 5.25% 01-09-35	208,735.59	0.01
200,000	WALMART 5.625% 01-04-40	210,935.03	0.02
100,000	WALMART 5.625% 27-03-34	135,978.61	0.01
250,000	WALMART 7.55% 15-02-30	280,377.53	0.02
100,000	WASTE MANAGEMENT 1.5% 15-03-31	86,947.39	0.01
40,000	WASTE MANAGEMENT 2.5% 15-11-50	23,816.79	0.00
100,000	WASTE MANAGEMENT 2.95% 01-06-41	74,646.27	0.01
100,000	WASTE MANAGEMENT 4.1% 01-03-45	83,285.78	0.01
100,000	WASTE MANAGEMENT 4.15% 15-04-32	98,068.83	0.01
100,000	WASTE MANAGEMENT 4.15% 15-07-49	81,393.82	0.01
100,000	WASTE MANAGEMENT 4.5% 15-03-28	100,623.48	0.01
100,000	WASTE MANAGEMENT 4.625% 15-02-30	100,944.05	0.01
100,000	WASTE MANAGEMENT 4.65% 15-03-30	100,900.29	0.01
100,000	WASTE MANAGEMENT 4.8% 15-03-32	101,520.10	0.01
100,000	WASTE MANAGEMENT 4.875% 15-02-29	101,625.43	0.01
100,000	WASTE MANAGEMENT 4.875% 15-02-34	101,181.60	0.01
100,000	WASTE MANAGEMENT 4.95% 03-07-27	100,952.11	0.01
30,000	WASTE MANAGEMENT 4.95% 03-07-31	30,673.27	0.00
100,000	WASTE MANAGEMENT 4.95% 15-03-35	100,310.22	0.01
100,000	WASTE MANAGEMENT 5.35% 15-10-54	95,168.75	0.01
200,000	WEA FINANCE LLCWESTFIEL UK EUROUPE 4.75% 17-09-44	166,475.71	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
290,000	WEA FINNANCE LLC 4.125% 20-09-28	286,058.30	0.02
100,000	WEA FINNANCE LLC 4.625% 20-09-48	79,781.78	0.01
100,000	WEC ENERGY GROUP 1.375% 15-10-27	95,522.02	0.01
100,000	WEC ENERGY GROUP 2.2% 15-12-28	94,449.11	0.01
100,000	WEC ENERGY GROUP 4.75% 15-01-28	100,723.10	0.01
200,000	WELLS FARGO 0.625% 14-08-30	203,302.01	0.01
100,000	WELLS FARGO 0.625% 25-03-30	102,878.26	0.01
100,000	WELLS FARGO 1.5% 24-05-27 EMTN	113,277.17	0.01
100,000	WELLS FARGO 1.741% 04-05-30	109,145.92	0.01
100,000	WELLS FARGO 2.125% 24-09-31	112,366.39	0.01
250,000	WELLS FARGO 2.393% 02-06-28	244,017.44	0.02
100,000	WELLS FARGO 2.572% 11-02-31	92,529.57	0.01
200,000	WELLS FARGO 2.766% 23-07-29	226,639.04	0.02
100,000	WELLS FARGO 2.879% 30-10-30	94,353.23	0.01
760,000	WELLS FARGO 3.068% 30-04-41	570,639.86	0.04
200,000	WELLS FARGO 3.35% 02-03-33	183,492.09	0.01
100,000	WELLS FARGO 3.473% 26-04-28	129,558.29	0.01
300,000	WELLS FARGO 3.584% 22-05-28	297,045.95	0.02
100,000	WELLS FARGO 3.866% 23-07-36	112,496.64	0.01
200,000	WELLS FARGO 3.9% 01-05-45	155,999.21	0.01
100,000	WELLS FARGO 3.9% 22-07-32 EMTN	115,749.35	0.01
200,000	WELLS FARGO 4.078% 15-09-29	197,793.20	0.01
290,000	WELLS FARGO 4.15% 24-01-29	288,329.57	0.02
490,000	WELLS FARGO 4.182% 23-01-30	485,659.07	0.03
200,000	WELLS FARGO 4.3% 22-07-27	199,674.11	0.01
150,000	WELLS FARGO 4.4% 14-06-46	119,778.09	0.01
100,000	WELLS FARGO 4.478% 04-04-31	99,214.42	0.01
450,000	WELLS FARGO 4.611% 25-04-53	373,224.74	0.03
50,000	WELLS FARGO 4.75% 07-12-46	41,924.40	0.00
400,000	WELLS FARGO 4.808% 25-07-28	401,673.77	0.03
390,000	WELLS FARGO 4.892% 15-09-36	379,360.74	0.03
390,000	WELLS FARGO 4.897% 25-07-33	387,816.66	0.03
310,000	WELLS FARGO 4.9% 17-11-45	266,029.35	0.02
600,000	WELLS FARGO 4.96% 23-01-37	584,526.37	0.04
300,000	WELLS FARGO 4.97% 23-04-29	302,591.58	0.02
580,000	WELLS FARGO 5.013% 04-04-51	511,800.06	0.04
200,000	WELLS FARGO 5.083% 26-04-28	146,055.34	0.01
300,000	WELLS FARGO 5.15% 23-04-31	305,093.20	0.02
380,000	WELLS FARGO 5.198% 23-01-30	386,259.04	0.03
560,000	WELLS FARGO 5.211% 03-12-35	557,451.33	0.04
100,000	WELLS FARGO 5.244% 24-01-31	101,914.14	0.01
300,000	WELLS FARGO 5.389% 24-04-34	304,303.02	0.02
200,000	WELLS FARGO 5.433% 23-01-47	189,321.27	0.01
400,000	WELLS FARGO 5.499% 23-01-35	407,009.56	0.03
690,000	WELLS FARGO 5.557% 25-07-34	706,584.53	0.05
490,000	WELLS FARGO 5.574% 25-07-29	501,061.36	0.04
610,000	WELLS FARGO 5.605% 23-04-36	624,208.82	0.04
180,000	WELLS FARGO 5.606% 15-01-44	171,774.11	0.01
420,000	WELLS FARGO 5.707% 22-04-28	425,454.13	0.03
300,000	WELLS FARGO 5.95% 15-12-36	309,415.48	0.02
200,000	WELLS FARGO 6.303% 23-10-29	208,363.42	0.01
300,000	WELLS FARGO 6.491% 23-10-34	324,419.04	0.02
290,000	WELLS FARGO 7.95% 15-11-29	321,280.85	0.02
250,000	WELLS FARGO BANK NA 6.6% 15-01-38	273,399.11	0.02
280,000	WELLS FARGO CO 5.375 05-35 07/02S	287,599.70	0.02
300,000	WELLTOWER 2.8% 01-06-31	274,723.44	0.02
200,000	WELLTOWER 3.1% 15-01-30	190,301.82	0.01
100,000	WELLTOWER 4.25% 15-04-28	99,915.20	0.01
100,000	WELLTOWER OP LLC 4.5% 01-07-30	99,952.19	0.01
100,000	WELLTOWER OP LLC 5.125% 01-07-35	100,185.79	0.01
100,000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	103,809.26	0.01
50,000	WESTERN AND SOUTHERN LIFE INSURANCE 3.75% 28-04-61	33,461.71	0.00
350,000	WESTERN GAS PARTNERS LP 4.8% 01-03-31	346,598.85	0.02
30,000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	25,299.57	0.00
200,000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	169,005.37	0.01
100,000	WESTERN GAS PARTNERS LP 5.45% 01-04-44	89,227.28	0.01
160,000	WESTERN GAS PARTNERS LP 5.45% 15-11-34	158,554.39	0.01
174,000	WESTERN GAS PARTNERS LP 5.5% 15-08-48	150,330.15	0.01
100,000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	98,339.27	0.01
100,000	WESTERN GAS PARTNERS LP 6.35% 15-01-29	104,128.28	0.01
100,000	WESTERNSOUTHERN GLOBAL FUNDING 4.25% 29-01-29	99,129.27	0.01
100,000	WESTERNSOUTHERN GLOBAL FUNDING 4.5% 16-07-28	100,001.79	0.01
250,000	WESTERN UNION 2.75% 15-03-31	226,431.92	0.02
100,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	102,232.82	0.01
100,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	102,896.11	0.01
100,000	WESTLAKE CORPORATION 1.625% 17-07-29	106,973.04	0.01
400,000	WESTLAKE CORPORATION 5.0% 15-08-46	343,543.28	0.02
80,000	WESTLAKE CORPORATION 5.55% 15-11-35	79,663.42	0.01
100,000	WESTLAKE CORPORATION 6.375% 15-11-55	98,523.77	0.01
100,000	WEYERHAEUSER COMPANY 4.0% 15-04-30	97,320.57	0.01
280,000	WEYERHAEUSER COMPANY 6.95% 01-10-27	289,087.03	0.02
320,000	WEYERHAEUSER COMPANY 7.375% 15-03-32	356,715.99	0.03
240,000	WHISTLER PIPELINE LLC 5.4% 30-09-29	245,753.66	0.02
200,000	WHISTLER PIPELINE LLC 5.7% 30-09-31	205,298.81	0.01
450,000	WILLIAMS COMPANIES 2.6% 15-03-31	407,291.30	0.03
130,000	WILLIAMS COMPANIES 3.5% 15-10-51	88,482.49	0.01
100,000	WILLIAMS COMPANIES 3.75% 15-06-27	99,247.45	0.01
220,000	WILLIAMS COMPANIES 4.65% 15-08-32	217,491.27	0.02
50,000	WILLIAMS COMPANIES 4.8% 15-11-29	50,499.77	0.00
330,000	WILLIAMS COMPANIES 4.9% 15-01-45	289,128.86	0.02
100,000	WILLIAMS COMPANIES 4.9% 15-03-29	101,132.87	0.01
420,000	WILLIAMS COMPANIES 5.1% 15-09-45	379,751.72	0.03
100,000	WILLIAMS COMPANIES 5.15% 15-03-34	100,195.52	0.01
100,000	WILLIAMS COMPANIES 5.3% 15-08-28	102,051.12	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	WILLIAMS COMPANIES 5.3% 15-08-52	108,089.12	0.01
100,000	WILLIAMS COMPANIES 5.65% 15-03-33	103,446.81	0.01
21,000	WILLIAMS COMPANIES 5.75% 24-06-44	20,462.31	0.00
120,000	WILLIAMS COMPANIES 5.8% 15-11-54	115,688.13	0.01
200,000	WILLIAMS COMPANIES 6.3% 15-04-40	211,688.88	0.02
240,000	WILLIAMS COMPANIES 8.75% 15-03-32	285,017.60	0.02
300,000	WILLIS NORTH AMERICA 2.95% 15-09-29	284,072.13	0.02
100,000	WILLIS NORTH AMERICA 4.55% 15-03-31	98,667.82	0.01
100,000	WILLIS NORTH AMERICA 5.15% 15-03-36	97,548.32	0.01
280,000	WILLIS NORTH AMERICA 5.35% 15-05-33	283,000.87	0.02
100,000	WILLIS NORTH AMERICA 5.9% 05-03-54	97,073.93	0.01
100,000	WISCONSIN PUBLIC SERVICE 4.25% 15-01-31	98,916.19	0.01
100,000	WISCONSIN PUBLIC SERVICE 4.752% 01-11-44	87,999.12	0.01
100,000	WISNSIN ELECTRIC POWER 3.95% 01-03-29	98,976.51	0.01
100,000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	100,618.54	0.01
100,000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	95,419.60	0.01
100,000	WISNSIN POWER AND LIGHT 5.7% 15-12-55	97,096.68	0.01
250,000	W K KELLOGG FOUNDATION TRUST 2.443% 01-10-50	148,343.39	0.01
100,000	WMG ACQUISITION 3.0% 15-02-31	91,766.09	0.01
100,000	WMG ACQUISITION 3.75% 01-12-29	94,902.85	0.01
100,000	WMG ACQUISITION 3.875% 15-07-30	93,850.40	0.01
400,000	WORKDAY 3.7% 01-04-29	389,837.28	0.03
100,000	WP CAREY 2.4% 01-02-31	89,458.81	0.01
100,000	WP CAREY 3.7% 19-11-34	108,814.04	0.01
100,000	WP CAREY 3.75% 10-05-35	107,701.24	0.01
100,000	WP CAREY 4.25% 23-07-32	115,235.67	0.01
100,000	WP CAREY 5.375% 30-06-34	100,053.07	0.01
200,000	WRK 4.9% 15-03-29	201,847.84	0.01
50,000	WW GRAINGER 4.45% 15-09-34	49,194.07	0.00
120,000	WW GRAINGER 4.6% 15-06-45	106,472.30	0.01
300,000	WYETH 5.95% 01-04-37	317,895.74	0.02
100,000	WYETH 6.0% 15-02-36	106,814.50	0.01
100,000	WYNNTON FUNDING TRUST 5.251% 15-08-35	98,457.34	0.01
100,000	WYNNTON FUNDING TRUST 5.991% 15-08-55	98,846.25	0.01
100,000	XCEL ENERGY 3.4% 01-06-30	95,534.27	0.01
100,000	XCEL ENERGY 3.5% 01-12-49	69,889.68	0.01
100,000	XCEL ENERGY 4.0% 15-06-28	99,331.85	0.01
100,000	XCEL ENERGY 4.6% 01-06-32	98,271.80	0.01
100,000	XCEL ENERGY 4.75% 21-03-28	100,514.65	0.01
100,000	XCEL ENERGY 5.45% 15-08-33	102,087.25	0.01
100,000	XCEL ENERGY 5.5% 15-03-34	101,669.86	0.01
100,000	XCEL ENERGY 5.6% 15-04-35	101,646.46	0.01
100,000	XCEL ENERGY INC 2.6 19-29 01/12S	93,455.27	0.01
200,000	XPO 6.25% 01-06-28	202,460.78	0.01
100,000	XYLEM 1.95% 30-01-28	95,944.39	0.01
150,000	XYLEM 4.375% 01-11-46	124,356.87	0.01
200,000	YALE-NEW HAVEN 2.4960 20-50 01/07S	117,887.22	0.01
200,000	YALE UNIVERSITY 2.4020 20-50 15/04S	118,755.47	0.01
100,000	ZIMMER BIOMET 1.56% 04-09-35	124,853.84	0.01
100,000	ZIMMER BIOMET 2.6% 24-11-31	89,259.58	0.01
100,000	ZIMMER BIOMET 3.518% 15-12-32	112,183.82	0.01
50,000	ZIMMER BIOMET 5.2% 15-09-34	49,942.60	0.00
100,000	ZIMMER BIOMET 5.35% 01-12-28	102,280.23	0.01
100,000	ZIMMER BIOMET 5.5% 19-02-35	101,999.30	0.01
100,000	ZOETIS 2.0% 15-05-30	90,880.37	0.01
100,000	ZOETIS 3.0% 15-05-50	64,465.17	0.00
100,000	ZOETIS 4.15% 17-08-28	99,678.35	0.01
100,000	ZOETIS 4.45% 20-08-48	83,840.54	0.01
300,000	ZOETIS 4.7% 01-02-43	267,429.15	0.02
100,000	ZOETIS 5.0% 17-08-35	99,170.45	0.01
100,000	ZOETIS 5.6% 16-11-32	104,687.65	0.01
Floating rate notes		**4,860,675.36**	**0.35**
	Canada	**87,188.61**	**0.01**
100,000	CANADIAN NATURAL RESOURCES 4.95% 01-06-47	87,188.61	0.01
	France	**311,039.07**	**0.02**
300,000	CA 6.251% 10-01-35	311,039.07	0.02
	Netherlands	**217,417.11**	**0.02**
200,000	ING GROEP NV 0.25% 18-02-29	217,417.11	0.02
	Spain	**236,326.68**	**0.02**
200,000	BBVA 4.875% 08-02-36 EMTN	236,326.68	0.02
	Switzerland	**347,985.98**	**0.02**
200,000	UBS GROUP AG 5.428% 08-02-30	204,144.30	0.01
100,000	UBS GROUP AG 7.375% 07-09-33	143,841.68	0.01
	United Kingdom	**442,792.25**	**0.03**
200,000	BARCLAYS 2.645% 24-06-31	183,112.33	0.01
100,000	BP CAP MK AUTRE R+6.0% 31-12-99	131,755.29	0.01
100,000	NATWEST GROUP 3.619% 29-03-29	127,924.63	0.01
	United States of America	**3,217,925.66**	**0.23**
830,000	BK AMERICA 5.468% 23-01-35	846,615.19	0.06
300,000	CITIGROUP 4.412% 31-03-31	296,316.16	0.02
200,000	CITIGROUP 5.174% 13-02-30	203,072.07	0.01
150,000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	154,503.67	0.01
100,000	COMERICA 5.982% 30-01-30	103,275.80	0.01
100,000	GOLD SACH GR 3.625% 29-10-29	127,070.64	0.01
100,000	MORGAN STANLEY 2.95% 07-05-32	110,558.00	0.01
550,000	MORGAN STANLEY FL.R 24-30 18/04S	565,817.77	0.04
600,000	MORGAN STANLEY FL.R 24-35 19/04S	622,780.76	0.04
200,000	THE CIGNA GROUP 4.8% 15-08-38	187,915.60	0.01
Structured products		**495,170.32**	**0.04**
	Netherlands	**110,738.73**	**0.01**
100,000	ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	110,738.73	0.01
	United States of America	**384,431.59**	**0.03**
400,000	FORD MOTOR CREDIT 5.869% 31-10-35	384,431.59	0.03
Other transferable securities		**323,011.87**	**0.02**

Securities Portfolio as at 31/03/26

	Quantity		Market Value	% of NAV
			USD	
Bonds			**323,011.87**	**0.02**
		Australia	**59,533.48**	**0.00**
	100,000	CHARTER HALL EX 2.3170 20-30 25/09S	59,533.48	0.00
		Canada	**126,358.28**	**0.01**
	100,000	ENBRIDGE 4. 4.87 18-44 21/11S	67,860.44	0.00
	100,000	ENBRIDGE INC 4.1000 21-51 21/09S	58,497.84	0.00
		United Kingdom	**137,120.11**	**0.01**
	100,000	SOUTHERN GAS NE 6.6250 23-35 14/03A	137,120.11	0.01
Total securities portfolio			**1,377,812,738.83**	**98.65**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**327,671,204.44**	**99.56**
Shares		**327,521,054.85**	**99.52**
	Austria	**15,014,454.37**	**4.56**
11,727	ANDRITZ AG	697,756.50	0.21
44,532	AUSTRIA TECHNOLOGIE & SYSTEM	2,302,304.40	0.70
58,189	CA IMMOBILIEN ANLAGEN AG	1,415,156.48	0.43
50,488	CPI EUROPE AG	785,593.28	0.24
1,383	DO & CO AG	224,046.00	0.07
7,060	EVN AG	200,504.00	0.06
32,721	KONTRON AG	617,445.27	0.19
5,050	LENZING AG	119,937.50	0.04
114,879	OESTERREICHISCHE POST AG	3,951,837.60	1.20
3,478	PALFINGER AG	117,730.30	0.04
4,242	PORR AG	151,863.60	0.05
21,031	UNIQA INSURANCE GROUP AG	315,885.62	0.10
10,101	VIENNA INSURANCE GROUP AG	620,201.40	0.19
55,044	VOESTALPINE AG	2,081,764.08	0.63
62,003	WIENERBERGER AG	1,412,428.34	0.43
	Belgium	**28,355,144.83**	**8.62**
24,680	ACKERMANS & VAN HAAREN	6,480,968.00	1.97
74,999	AEDIFICA	5,208,680.55	1.58
146,574	AZELIS GROUP NV	1,272,262.32	0.39
12,805	BARCO N.V.	121,199.33	0.04
6,240	BEKAERT NV	249,600.00	0.08
6,276	COFINIMMO	509,611.20	0.15
5,399	COLRUYT GROUP N.V	195,875.72	0.06
1,150	DEME GROUP	212,060.00	0.06
106,857	FAGRON	2,308,111.20	0.70
6,553	GALAPAGOS NV	171,557.54	0.05
6,680	KBC ANCORA	468,268.00	0.14
2,855	KINEPOLIS	74,372.75	0.02
9,928	MELEXIS NV	521,716.40	0.16
16,857	MONTEA NV	1,102,447.80	0.33
15,660	ONTEX GROUP NV	56,297.70	0.02
25,261	PROXIMUS	176,827.00	0.05
12,541	RECTICEL	118,512.45	0.04
2,028	RETAIL ESTATES	133,848.00	0.04
14,073	SOLVAY SA	372,371.58	0.11
2,649	TESSENDERLO GROUP	51,867.42	0.02
49,295	UMICORE	797,593.10	0.24
13,386	VASTNED RETAIL BELGIUM SA	386,855.40	0.12
28,634	VGP	2,350,851.40	0.71
192,296	WAREHOUSES DE PAUW SCA	4,292,046.72	1.30
27,824	X-FAB SILICON FOUNDRIES SE	132,275.30	0.04
22,271	XIOR STUDENT HOUSING NV	589,067.95	0.18
	Finland	**20,151,756.68**	**6.12**
37,803	FINNAIR OYJ	103,580.22	0.03
42,333	HARVIA OYJ	1,399,105.65	0.43
22,420	HIAB OYJ	906,664.80	0.28
16,171	HUHTAMAKI OYJ	451,817.74	0.14
7,403	KALMAR OYJ-B SHARE	320,994.08	0.10
21,187	KEMIRA OYJ	398,315.60	0.12
7,531	KEMPOWER OYJ	96,923.97	0.03
224,246	KONECRANES OYJ	6,265,433.24	1.90
69,122	LUMO KODIT OYJ	547,100.63	0.17
384,754	MANDATUM OYJ	2,647,877.03	0.80
46,565	MARIMEKKO OYJ	473,100.40	0.14
39,607	NOKIAN RENKAAT OYJ	360,027.63	0.11
62,388	OUTOKUMPU OYJ	289,480.32	0.09
189,904	PUUILO OYJ	2,390,891.36	0.73
30,763	QT GROUP OYJ	582,651.22	0.18
12,703	REVENIO GROUP OYJ	240,848.88	0.07
20,328	TIETO OYJ	380,133.60	0.12
160,178	TOKMANNI GROUP CORP	1,146,073.60	0.35
44,132	VALMET OYJ	1,075,496.84	0.33
28,983	YIT OYJ	75,239.87	0.02
	France	**63,500,237.99**	**19.29**
38,609	AIR FRANCE-KLM	330,415.82	0.10
9,697	ALTAREA	1,089,942.80	0.33
15,187	ALTEN SA	795,798.80	0.24
41,797	ANTIN INFRASTRUCTURE PARTNER	428,001.28	0.13
21,765	ARKEMA	1,268,899.50	0.39
2,131	ASSYSTEM	85,453.10	0.03
1,999	AUBAY	82,958.50	0.03
11,337	BENETEAU	76,468.07	0.02
19,305	CARMILA	321,235.20	0.10
120,564	CLARIANE SE	429,690.10	0.13
162,466	COFACE SA	2,423,992.72	0.74
29,126	COMPAGNIE DES ALPES	687,373.60	0.21
18,996	DERICHEBOURG	154,912.38	0.05
119,932	EDENRED	2,046,039.92	0.62
37,745	ELIOR GROUP	92,097.80	0.03
44,544	ELIS SA	1,081,528.32	0.33
3,860	EQUASENS	154,786.00	0.05
44,420	EURAZEO PF 2028	1,794,568.00	0.55
5,299	EURAZEO SE	214,079.60	0.07
111,318	EUTELSAT COMMUNICATIONS	227,645.31	0.07
14,100	EXAIL TECHNOLOGIES	1,677,900.00	0.51
44,326	EXOSENS SAS	2,712,751.20	0.82
18,597	FDJ UNITED	468,272.46	0.14
3,861	FNAC DARTY SA	136,100.25	0.04
27,258	FORVIA	264,020.99	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
39,864	GAZTRANSPORT ET TECHNIGA SA	8,100,364.80	2.46
10,374	HAVAS NV	155,506.26	0.05
63,171	ICADE	1,222,990.56	0.37
4,520	ID LOGISTICS GROUP	1,439,620.00	0.44
5,916	IMERYS SA	126,602.40	0.04
57,527	INTERPARFUMS SA	1,313,916.68	0.40
6,566	IPSOS	220,880.24	0.07
113,548	JCDECAUX SE	2,098,367.04	0.64
3,359	KAUFMAN & BROAD SA	95,059.70	0.03
599	LISI	31,387.60	0.01
3,402	LISI SA-PF-2028	178,264.80	0.05
697,854	LOUIS HACHETTE GROUP	1,088,303.31	0.33
9,555	M6-METROPOLE TELEVISION	109,882.50	0.03
6,410	MANITOU BF	123,969.40	0.04
21,580	MAUREL ET PROM	233,064.00	0.07
221,790	MERCIALYS	2,577,199.80	0.78
5,491	MERSEN	121,900.20	0.04
16,954	NEXANS SA	1,948,014.60	0.59
12,192	NEXITY	96,743.52	0.03
9,429	OPMOBILITY	141,246.42	0.04
24,898	OVH GROUPE SA	227,069.76	0.07
11,842	PEUGEOT INVEST	729,467.20	0.22
143,707	PIERRE & VACANCES	231,368.27	0.07
31,420	PLANISWARE SA	451,819.60	0.14
34,018	PLUXEE NV	357,529.18	0.11
76,202	QUADIENT SA	821,457.56	0.25
31,813	REMY COINTREAU	1,170,082.14	0.36
12,520	RUBIS	431,439.20	0.13
41,820	S.O.I.T.E.C.	2,159,584.80	0.66
99,854	SCOR SE	3,051,538.24	0.93
4,237	SEB SA	185,580.60	0.06
1,558	SECHE ENVIRONNEMENT	124,484.20	0.04
3,429	SOCIETE BIC SA	184,137.30	0.06
8,469	SOPRA STERIA GROUP	1,013,739.30	0.31
51,270	SPIE SA	2,196,406.80	0.67
38,730	TELEPERFORMANCE	1,947,344.40	0.59
12,875	TELEVISION FRANCAISE (T.F.1)	89,288.13	0.03
1,389	TRIGANO SA	195,154.50	0.06
93,335	UBISOFT ENTERTAINMENT	357,939.73	0.11
76,853	VALEO	793,891.49	0.24
27,733	VALLOUREC SA	603,192.75	0.18
2,774	VICAT	172,820.20	0.05
4,872	VIRBAC SA	1,727,124.00	0.52
8,053	VIRIDIEN	1,086,349.70	0.33
106,661	VIVENDI SE	189,323.28	0.06
120,187	VOLTALIA SA- REGR	836,501.52	0.25
9,257	VUSION	1,013,641.50	0.31
3,476	WAVESTONE	159,548.40	0.05
5,621	WENDEL	432,535.95	0.13
357,499	WORLDLINE SA	91,662.74	0.03
	Germany	**68,633,133.51**	**20.85**
1,557	ADESSO SE	89,994.60	0.03
109,957	AIXTRON SE	3,595,593.90	1.09
998	ALZCHEM GROUP AG	169,660.00	0.05
6,806	ATOSS SOFTWARE SE	517,256.00	0.16
5,459	AURUBIS AG	818,850.00	0.25
80,227	AUTO1 GROUP SE	1,201,800.46	0.37
16,832	BECHTLE AG	490,821.12	0.15
10,736	BILFINGER SE	1,052,128.00	0.32
4,156	CANCOM SE	100,367.40	0.03
47,746	CARL ZEISS MEDITEC AG - BR	1,155,453.20	0.35
29,583	CECONOMY AG NEW	126,023.58	0.04
837	CEWE STIFTUNG & CO KGAA	78,259.50	0.02
40,234	DERMAPHARM HOLDING SE	1,701,898.20	0.52
318,054	DEUTSCHE PFANDBRIEFBANK AG	939,531.52	0.29
25,155	DEUTZ AG	212,308.20	0.06
77,213	DOUGLAS AG	770,585.74	0.23
2,132	DRAEGERWERK AG - PREF	193,798.80	0.06
8,009	DUERR AG	150,248.84	0.05
17,556	ECKERT & ZIEGLER SE	256,668.72	0.08
18,409	ELMOS SEMICONDUCTOR SE	2,647,214.20	0.80
23,710	ENERGIEKONTOR AG	903,351.00	0.27
177,808	EVOTEC SE	762,796.32	0.23
65,978	FIELMANN GROUP AG	2,873,341.90	0.87
115,851	FLATEXDEGIRO SE	3,406,019.40	1.03
54,016	FRAPORT AG FRANKFURT AIRPORT	4,007,987.20	1.22
20,768	FREENET AG	548,690.56	0.17
1,279	FRIEDRICH VORWERK GROUP SE	89,530.00	0.03
165,295	FUCHS SE-PREF	5,983,679.00	1.82
26,509	GERRESHEIMER AG	520,106.58	0.16
9,558	GFT TECHNOLOGIES SE	167,838.48	0.05
55,876	GRENKE AG	701,802.56	0.21
34,796	HELLOFRESH SE	134,938.89	0.04
1,804	HORNBACH HOLDING AG & CO KGA	145,402.40	0.04
8,226	HUGO BOSS AG -ORD	302,140.98	0.09
2,341	HYPOPORT SE	165,976.90	0.05
27,124	IONOS GROUP SE	674,031.40	0.20
111,454	JENOPTIK AG	3,143,002.80	0.96
2,353	JOST WERKE SE	117,414.70	0.04
7,900	JUNGHEINRICH - PRFD	204,768.00	0.06
31,003	K+S AG-REG	505,348.90	0.15
32,048	KION GROUP AG	1,424,854.08	0.43
24,957	KLOECKNER & CO SE	304,475.40	0.09
2,426	KRONES AG	279,475.20	0.08
17,756	LANXESS AG	331,149.40	0.10
555	MBB SE	94,683.00	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,856	MUTARES SE & CO KGAA	109,896.00	0.03
2,092	NAGARRO SE	98,909.76	0.03
75,888	NORDEX SE	3,455,939.52	1.05
8,329	NORMA GROUP SE	138,427.98	0.04
11,777	PATRIZIA SE	81,732.38	0.02
91,189	PNE AG	769,635.16	0.23
95,982	PROSIEBENSAT.1 MEDIA SE	373,561.94	0.11
52,810	PUMA SE	1,146,505.10	0.35
52,155	RENK GROUP AG	2,641,129.20	0.80
7,173	SAF-HOLLAND SE	117,780.66	0.04
4,796	SALZGITTER AG	175,054.00	0.05
32,783	SCHAEFFLER AG	231,284.07	0.07
62,269	SCHOTT PHARMA AG& CO KGAA	841,876.88	0.26
3,017	SECUNET SECURITY NETWORKS AG	532,802.20	0.16
20,681	SILTRONIC AG	1,079,548.20	0.33
16,455	SIXT SE	1,057,233.75	0.32
2,343	SIXT SE - PRFD	126,756.30	0.04
14,306	SMA SOLAR TECHNOLOGY AG	658,934.36	0.20
4,686	STABILUS SE	73,945.08	0.02
886	STO SE & CO. KGAA-PREF SHRS	96,042.40	0.03
12,205	STROEER SE & CO KGAA	371,642.25	0.11
10,552	SUEDZUCKER AG	137,176.00	0.04
22,882	SUSS MICROTEC SE	1,122,590.92	0.34
159,210	TAG IMMOBILIEN AG	2,139,782.40	0.65
324,402	TEAMVIEWER SE	1,412,446.30	0.43
86,395	THYSSENKRUPP AG	639,841.37	0.19
11,886	THYSSENKRUPP NUCERA AG & CO	97,227.48	0.03
239,317	TUI AG	1,582,364.00	0.48
75,135	UNITED INTERNET AG-REG SHARE	2,067,715.20	0.63
13,816	VERBIO SE	632,772.80	0.19
1,475	VOSSLOH AG	100,300.00	0.03
2,898	WACKER CHEMIE AG	243,721.80	0.07
4,968	WACKER NEUSON SE	89,821.44	0.03
9,359	WUESTENROT & WUERTTEMBERG	127,469.58	0.04
	Ireland	**3,575,694.48**	**1.09**
789,610	CAIRN HOMES PLC	1,658,181.00	0.50
35,032	GLANBIA PLC	593,792.40	0.18
93,814	GLENVEAGH PROPERTIES PLC	181,623.90	0.06
945,948	IRISH RESIDENTIAL PROPERTIES	957,299.38	0.29
48,631	UNIPHAR PLC	184,797.80	0.06
	Italy	**54,851,203.91**	**16.67**
271,740	A2A SPA	659,784.72	0.20
8,883	ACEA SPA	198,090.90	0.06
1,919	AMCO - ASSET MANAGEMENT CO-B	-	0.00
182,770	AMPLIFON SPA	1,717,672.45	0.52
37,091	ARISTON HOLDING NV	136,272.33	0.04
43,660	ARNOLDO MONDADORI EDITORE	86,970.72	0.03
36,488	ASCOPIAVE SPA	123,694.32	0.04
101,584	AZIMUT HOLDING SPA	3,286,242.40	1.00
37,964	BANCA GENERALI SPA	1,932,367.60	0.59
70,973	BANCA IFIS SPA	1,489,013.54	0.45
260,438	BANCA POPOLARE DI SONDRIO	4,169,612.38	1.27
100,897	BANCO DESIO E DELLA BRIANZA	867,714.20	0.26
146,320	BFF BANK SPA	210,700.80	0.06
3,084	BIO ON SPA	-	0.00
30,077	BREMBO N.V.	244,074.86	0.07
40,982	BRUNELLO CUCINELLI SPA	3,056,437.56	0.93
9,216	CAREL INDUSTRIES SPA	203,212.80	0.06
18,134	CEMBRE SPA	1,204,097.60	0.37
10,260	CEMENTIR HOLDING NV	157,183.20	0.05
136,605	CIR SPA-COMPAGNIE INDUSTRIAL	92,481.59	0.03
30,015	CREDITO EMILIANO SPA	435,817.80	0.13
2,547	DANIELI & CO	149,508.90	0.05
6,225	DANIELI & CO-RSP	263,442.00	0.08
11,510	DE'LONGHI SPA	345,069.80	0.10
17,495	DIASORIN SPA	1,049,350.10	0.32
10,840	EL.EN. SPA	133,223.60	0.04
582,815	ENAV SPA	3,013,153.55	0.92
129,437	ERG SPA	2,842,436.52	0.86
33,495	FERRETTI SPA	133,645.05	0.04
10,011	FILA SPA	92,101.20	0.03
31,408	FINCANTIERI SPA	410,816.64	0.12
34,141	GVS SPA	121,371.26	0.04
138,495	HERA SPA	550,102.14	0.17
100,348	INDUSTRIE DE NORA SPA	559,941.84	0.17
10,211	INTERCOS SPA	126,616.40	0.04
130,659	INTERPUMP GROUP SPA	4,233,351.60	1.29
92,359	IREN SPA	225,171.24	0.07
36,979	IVECO GROUP NV	707,778.06	0.22
41,233	JUVENTUS FOOTBALL CLUB SPA	82,795.86	0.03
205,502	LOTTOMATICA GROUP SPA	5,088,229.52	1.55
2,718	LU-VE SPA	106,953.30	0.03
24,178	MAIRE SPA	321,567.40	0.10
12,606	MARR SPA	95,049.24	0.03
129,091	MFE-MEDIAFOREUROPE NV-CL A	333,571.14	0.10
35,267	MFE-MEDIAFOREUROPE NV-CL B	116,804.30	0.04
5,729	NEWPRINCES SPA	119,163.20	0.04
197,449	NEXI SPA	627,887.82	0.19
319,385	OVS SPA	1,421,902.02	0.43
1,916	PHARMANUTRA SPA	150,789.20	0.05
58,785	PIAGGIO & C. S.P.A.	90,117.41	0.03
18,308	RAI WAY SPA	107,467.96	0.03
8,442	REPLY SPA	681,691.50	0.21
717,389	SAIPEM SPA	2,807,860.55	0.85
14,246	SALVATORE FERRAGAMO SPA	98,226.18	0.03
3,975	SANLORENZO SPA/AMEGLIA	122,430.00	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,280	SESA SPA	180,462.00	0.05
60,565	SOL SPA	3,567,278.50	1.08
14,262	TAMBURI INVESTMENT PARTNERS	110,673.12	0.03
58,564	TECHNOGYM SPA	1,015,499.76	0.31
135,765	TECHNOPROBE SPA	1,938,724.20	0.59
78,576	WEBUILD SPA	177,738.91	0.05
5,389	WIIT SPA	140,922.35	0.04
17,080	ZIGNAGO VETRO SPA	118,876.80	0.04
	Luxembourg	**6,861,025.12**	**2.08**
32,709	APERAM	1,110,797.64	0.34
790,158	AROUNDTOWN SA	1,795,238.98	0.55
4,766	BEFESA SA	138,595.28	0.04
19,274	D'AMICO INTERNATIONAL SHIPPI	144,169.52	0.04
79,684	GRAND CITY PROPERTIES	717,952.84	0.22
6,811	RTL GROUP	248,260.95	0.08
324,577	SES	1,984,788.36	0.60
29,023	SHURGARD SELF STORAGE LTD	721,221.55	0.22
	Netherlands	**29,346,117.98**	**8.92**
54,351	AALBERTS NV	1,613,137.68	0.49
11,435	AMG CRITICAL MATERIALS N.V.	389,018.70	0.12
34,500	ARCADIS NV	945,990.00	0.29
59,587	BASIC-FIT NV	1,754,241.28	0.53
7,655	CORBION NV	143,607.80	0.04
73,273	EUROCOMMERCIAL PROPERTIES NV	1,912,425.30	0.58
25,951	FLOW TRADERS LTD	718,842.70	0.22
99,553	FUGRO NV	1,053,270.74	0.32
17,200	IMCD NV	1,539,400.00	0.47
45,609	KONINKLIJKE BAM GROEP NV	392,921.54	0.12
4,281	KONINKLIJKE HEIJMANS NV-CVA	327,924.60	0.10
33,295	OCI NV	114,201.85	0.03
501,357	PHARMING GROUP NV	718,945.94	0.22
23,758	PHARVARIS NV	582,506.08	0.18
91,130	POSTNL NV	98,238.14	0.03
23,996	REDCARE PHARMACY NV	893,611.04	0.27
210,290	SBM OFFSHORE NV	7,280,239.80	2.21
34,338	SIGNIFY NV	620,144.28	0.19
6,770	SLIGRO FOOD GROUP NV	91,259.60	0.03
62,710	TECHNIP ENERGIES NV	2,293,931.80	0.70
21,874	TKH GROUP NV-DUTCH CERT	803,650.76	0.24
20,107	TOMTOM NV	86,620.95	0.03
33,914	VAN LANSCHOT KEMPEN NV	1,926,315.20	0.59
42,238	VOPAK	1,980,962.20	0.60
50,104	WERELDHAVE NV	1,064,710.00	0.32
	Portugal	**3,582,443.88**	**1.09**
18,874	ALTRI SGPS SA	92,388.23	0.03
124,818	CORTICEIRA AMORIM SA	810,068.82	0.25
262,351	CTT-CORREIOS DE PORTUGAL	1,581,976.53	0.48
17,903	MOTA ENGIL SGPS SA	79,274.48	0.02
31,960	NAVIGATOR CO SA/THE	107,513.44	0.03
39,723	NOS SGPS	216,093.12	0.07
68,769	REDES ENERGETICAS NACIONAIS	256,852.22	0.08
6,485	SEMAPA-SOCIEDADE DE INVESTIM	143,967.00	0.04
153,767	SONAE	294,310.04	0.09
	Spain	**31,248,042.70**	**9.49**
43,047	ACERINOX SA	514,842.12	0.16
162,448	ALMIRALL SA	1,975,367.68	0.60
21,223	ATRESMEDIA CORP DE MEDIOS DE	101,764.29	0.03
6,654	CIE AUTOMOTIVE SA	178,659.90	0.05
343,376	COLONIAL SFL SOCIMI SA	1,746,066.97	0.53
3,006	CONSTRUCC Y AUX DE FERROCARR	174,949.20	0.05
3,618	DISTRIBUIDORA INTERNACIONAL	145,986.30	0.04
38,853	EDREAMS ODIGEO SL	119,278.71	0.04
39,861	ENAGAS SA	683,217.54	0.21
81,032	ENCE ENERGIA Y CELULOSA SA	185,725.34	0.06
191,183	FLUIDRA SA	3,779,687.91	1.15
28,495	GESTAMP AUTOMOCION SA	83,775.30	0.03
14,849	GRENERGY RENOVABLES	1,680,906.80	0.51
40,994	HBX GROUP INTERNATIONAL PLC	263,181.48	0.08
15,308	LABORATORIOS FARMACEUTICOS R	1,236,121.00	0.38
84,667	LINEA DIRECTA ASEGURADORA SA	99,737.73	0.03
18,327	MELIA HOTELS INTERNATIONAL	175,389.39	0.05
377,199	MERLIN PROPERTIES SOCIMI SA	5,250,610.08	1.60
73,733	NEINOR HOMES SA	1,218,069.16	0.37
3,455	PHARMA MAR SA	301,967.00	0.09
173,991	PROSEGUR CASH SA	109,266.35	0.03
40,866	PROSEGUR COMP SEGURIDAD	105,638.61	0.03
1,135,217	SACYR SA	4,770,181.83	1.45
77,288	SOLARIA ENERGIA Y MEDIO AMBI	1,831,725.60	0.56
7,001	TECNICAS REUNIDAS SA	213,250.46	0.06
1,438,925	UNICAJA BANCO SA	3,628,968.85	1.10
3,587	VIDRALA SA	275,122.90	0.08
6,621	VISCOFAN SA	398,584.20	0.12
	United Kingdom	**2,401,799.40**	**0.73**
281,736	ALLFUNDS GROUP PLC	2,401,799.40	0.73
Warrants		**0.01**	**0.00**
	Italy	**0.01**	**0.00**
11,324	WEBUILD (WEBUILD SPA) CW 31-08-30	0.01	0.00
Rights		**150,149.58**	**0.05**
	France	**150,149.58**	**0.05**
357,499	WORLDLINE RTS 27-03-26	150,149.58	0.05
Total securities portfolio		**327,671,204.44**	**99.56**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**7,833,381.67**	**99.05**
Bonds		**7,833,381.67**	**99.05**
	Italy	**7,833,381.67**	**99.05**
1,106,000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	1,091,682.17	13.80
1,200,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,169,408.94	14.79
798,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	785,846.02	9.94
1,070,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,060,192.54	13.41
1,107,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1,100,950.95	13.92
992,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	989,440.10	12.51
1,547,600	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1,635,860.95	20.68
Total securities portfolio		**7,833,381.67**	**99.05**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**6,408,597.35**	**99.35**
Bonds		**6,408,597.35**	**99.35**
	Germany	**6,408,597.35**	**99.35**
905,800	BUNDSOBLIGATION 0.0% 16-04-27	882,285.43	13.68
1,234,500	BUNDSOBLIGATION 1.3% 15-10-27	1,210,840.80	18.77
329,700	BUNDSOBLIGATION 1.3% 15-10-27	323,443.95	5.01
904,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	868,395.37	13.46
1,255,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	1,230,916.55	19.08
1,337,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1,299,938.36	20.15
565,500	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	592,776.89	9.19
Total securities portfolio		**6,408,597.35**	**99.35**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**31,435,808.17**	**99.36**
Bonds		**31,435,808.17**	**99.36**
	Austria	**947,560.01**	**2.99**
429,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	400,405.01	1.27
567,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	547,155.00	1.73
	Belgium	**1,725,586.11**	**5.45**
779,800	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	747,644.95	2.36
928,600	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	977,941.16	3.09
	Finland	**554,705.37**	**1.75**
335,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	317,332.10	1.00
237,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	237,373.27	0.75
	France	**7,369,915.08**	**23.29**
2,225,700	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	2,141,568.54	6.77
2,839,100	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	2,717,018.70	8.59
2,654,400	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	2,511,327.84	7.94
	Germany	**7,451,141.01**	**23.55**
1,122,000	BUNDSOBLIGATION 2.2% 13-04-28	1,113,029.60	3.52
1,323,800	BUNDSOBLIGATION 2.4% 19-10-28	1,316,618.38	4.16
1,211,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1,133,299.60	3.58
1,278,400	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1,210,510.57	3.83
1,278,400	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	1,230,178.75	3.89
616,500	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	645,484.75	2.04
762,800	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	802,019.36	2.53
	Ireland	**365,776.32**	**1.16**
379,200	IRELAND GOVERNMENT BOND 0.9% 15-05-28	365,776.32	1.16
	Italy	**6,391,797.91**	**20.20**
866,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	823,745.31	2.60
740,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	701,410.70	2.22
1,080,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,064,083.28	3.36
1,004,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,001,607.67	3.17
821,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	829,645.09	2.62
790,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	805,848.82	2.55
1,118,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1,165,457.04	3.68
	Netherlands	**1,444,863.15**	**4.57**
867,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	830,759.40	2.63
585,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	614,103.75	1.94
	Portugal	**695,869.93**	**2.20**
705,500	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	695,869.93	2.20
	Spain	**4,488,593.28**	**14.19**
1,275,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1,214,526.75	3.84
1,255,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	1,222,579.71	3.86
1,115,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,082,249.32	3.42
915,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	969,237.50	3.06

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**31,435,808.17**	**99.36**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**14,682,837.60**	**99.19**
Bonds		**14,682,837.60**	**99.19**
	Italy	**8,106,489.77**	**54.76**
1,098,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,044,425.34	7.06
939,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	890,033.31	6.01
1,370,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,349,809.35	9.12
1,273,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,269,966.70	8.58
1,041,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1,051,961.68	7.11
1,002,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1,022,101.92	6.90
1,418,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1,478,191.47	9.99
	Portugal	**882,881.89**	**5.96**
895,100	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	882,881.89	5.96
	Spain	**5,693,465.94**	**38.46**
1,617,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1,540,305.69	10.41
1,592,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	1,550,874.02	10.48
1,414,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,372,466.86	9.27
1,161,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	1,229,819.37	8.31
Total securities portfolio		**14,682,837.60**	**99.19**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,509,189.87**	**74.43**
Bonds		**1,509,189.87**	**74.43**
	Austria	**50,649.59**	**2.50**
39,000	AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	38,657.39	1.91
12,000	AUSTRIA GOVERNMENT BOND 2.0% 15-07-26	11,992.20	0.59
	Belgium	**41,888.70**	**2.07**
42,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-26	41,888.70	2.07
	Finland	**27,881.90**	**1.38**
10,000	FINLAND GOVERNMENT BOND 0.0% 15-09-26	9,894.95	0.49
18,000	FINLAND GOVERNMENT BOND 0.5% 15-04-26	17,986.95	0.89
	France	**457,826.95**	**22.58**
99,500	FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	98,047.30	4.84
129,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-26	128,683.95	6.35
120,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	120,018.00	5.92
111,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	111,077.70	5.48
	Germany	**210,573.81**	**10.39**
60,000	BUNDSOBLIGATION 0.0% 09-10-26	59,278.50	2.92
70,000	BUNDSOBLIGATION 0.0% 10-04-26	69,961.15	3.45
82,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-26	81,334.16	4.01
	Ireland	**29,959.50**	**1.48**
30,000	IRELAND GOVERNMENT BOND 1.0% 15-05-26	29,959.50	1.48
	Italy	**361,325.97**	**17.82**
52,000	ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	51,996.70	2.56
46,000	ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	45,663.54	2.25
51,000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	50,604.17	2.50
57,000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01-06-26	56,948.42	2.81
45,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	44,979.98	2.22
40,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15-04-26	40,022.91	1.97
38,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	38,239.49	1.89
32,000	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	32,870.76	1.62
	Netherlands	**47,774.40**	**2.36**
48,000	NETHERLANDS GOVERNMENT 0.5% 15-07-26	47,774.40	2.36
	Portugal	**30,037.50**	**1.48**
30,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21-07-26	30,037.50	1.48
	Spain	**251,271.55**	**12.39**
72,000	SPAIN GOVERNMENT BOND 1.3% 31-10-26	71,522.71	3.53
58,000	SPAIN GOVERNMENT BOND 1.95% 30-04-26	57,988.77	2.86
59,000	SPAIN GOVERNMENT BOND 2.8% 31-05-26	59,047.79	2.91
62,000	SPAIN GOVERNMENT BOND 5.9% 30-07-26	62,712.28	3.09
Money market instruments		**501,778.83**	**24.75**
Treasury market		**501,778.83**	**24.75**
	France	**344,830.07**	**17.01**
68,000	FRANCE TREASURY BILL BTF ZCP 01-07-26	67,409.99	3.32
80,000	FRANCE TREASURY BILL BTF ZCP 03-06-26	79,556.30	3.92
58,000	FRANCE TREASURY BILL BTF ZCP 15-07-26	57,493.00	2.84
21,300	FRANCE TREASURY BILL BTF ZCP 17-06-26	21,200.65	1.05
41,500	FRANCE TREASURY BILL BTF ZCP 26-08-26	41,042.98	2.02
59,000	FRANCE TREASURY BILL BTF ZCP 29-07-26	58,311.87	2.88
20,000	FRENCH REPUBLIC ZCP 12-08-26	19,815.28	0.98
	Germany	**156,948.76**	**7.74**
27,000	GERMAN TREASURY BILL ZCP 13-05-26	26,877.12	1.33
34,000	GERMAN TREASURY BILL ZCP 15-04-26	33,913.36	1.67
32,800	GERMAN TREASURY BILL ZCP 15-07-26	32,505.05	1.60
36,000	GERMAN TREASURY BILL ZCP 17-06-26	35,728.95	1.76
28,200	REPUBLIQUE FEDERALE D GERMANY ZCP 19-08-26	27,924.28	1.38
Total securities portfolio		**2,010,968.70**	**99.18**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,991,560.93**	**99.22**
Bonds		**3,991,560.93**	**99.22**
	Austria	**147,225.02**	**3.66**
88,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	86,116.80	2.14
58,500	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	61,108.22	1.52
	Belgium	**167,506.26**	**4.16**
68,600	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	65,794.26	1.64
104,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	101,712.00	2.53
	Finland	**66,401.00**	**1.65**
40,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	38,753.80	0.96
28,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	27,647.20	0.69
	France	**850,427.29**	**21.14**
254,700	FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	248,790.96	6.18
255,900	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	250,999.51	6.24
350,900	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	350,636.82	8.72
	Germany	**957,262.47**	**23.80**
135,900	BUNDSOBLIGATION 0.0% 16-04-27	132,372.04	3.29
183,900	BUNDSOBLIGATION 1.3% 15-10-27	180,375.55	4.48
52,000	BUNDSOBLIGATION 1.3% 15-10-27	51,013.30	1.27
134,900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	129,472.30	3.22
184,500	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	180,959.44	4.50
199,500	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	193,969.86	4.82
85,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	89,099.98	2.21
	Ireland	**46,768.80**	**1.16**
48,000	IRELAND GOVERNMENT BOND 0.2% 15-05-27	46,768.80	1.16
	Italy	**864,334.42**	**21.49**
121,000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	119,433.58	2.97
132,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	128,634.98	3.20
88,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	86,659.72	2.15
118,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	116,918.43	2.91
124,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	123,322.42	3.07
109,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	108,718.72	2.70
170,900	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	180,646.57	4.49
	Netherlands	**201,559.62**	**5.01**
97,000	NETHERLANDS GOVERNMENT 0.0% 15-01-27	95,186.10	2.37
108,900	NETHERLANDS GOVERNMENT 0.75% 15-07-27	106,373.52	2.64
	Portugal	**103,398.40**	**2.57**
49,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	47,559.65	1.18
55,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	55,838.75	1.39
	Spain	**586,677.65**	**14.58**
140,000	SPAIN GOVERNMENT BOND 0.0% 31-01-27	137,048.10	3.41
144,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	140,483.52	3.49
155,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	152,065.53	3.78
159,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	157,080.50	3.90
Total securities portfolio		**3,991,560.93**	**99.22**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,938,619.23**	**99.04**
Bonds		**3,938,619.23**	**99.04**
	Austria	**112,110.40**	**2.82**
97,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	91,005.40	2.29
21,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	21,105.00	0.53
	Belgium	**126,322.46**	**3.18**
134,200	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	126,322.46	3.18
	Finland	**64,407.38**	**1.62**
48,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	44,344.08	1.12
20,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	20,063.30	0.50
	France	**1,203,937.78**	**30.27**
335,800	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	301,581.98	7.58
398,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	369,184.80	9.28
234,600	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	233,520.84	5.87
278,900	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	299,650.16	7.53
	Germany	**564,943.00**	**14.21**
209,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	191,778.45	4.82
207,300	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	193,977.87	4.88
182,700	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	179,186.68	4.51
	Ireland	**68,734.40**	**1.73**
72,200	IRELAND GOVERNMENT BOND 1.1% 15-05-29	68,734.40	1.73
	Italy	**813,763.01**	**20.46**
114,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	106,190.74	2.67
112,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	111,274.96	2.80
162,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	161,970.98	4.07
133,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	136,483.68	3.43
62,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	63,867.76	1.61
217,800	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	233,974.89	5.88
	Netherlands	**161,590.16**	**4.06**
88,700	NETHERLANDS GOVERNMENT 0.0% 15-01-29	82,433.35	2.07
85,700	NETHERLANDS GOVERNMENT 0.25% 15-07-29	79,156.81	1.99
	Portugal	**86,040.58**	**2.16**
88,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	86,040.58	2.16
	Spain	**736,770.06**	**18.53**
171,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	158,189.53	3.98
194,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	181,678.09	4.57
150,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	144,256.77	3.63
48,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	49,008.00	1.23
187,200	SPAIN GOVERNMENT BOND 6.0% 31-01-29	203,637.67	5.12
Total securities portfolio		**3,938,619.23**	**99.04**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**616,857,233.38**	**97.44**
Bonds		**614,640,691.76**	**97.09**
	Australia	**17,070,385.01**	**2.70**
170,000	AUST NZ BANKI 5.3500 22-27 04/11S	116,718.70	0.02
322,000	AUSTRALIA NEW ZEA BANKING GRP LTD GTO 4.5% 31-03-28	217,407.39	0.03
300,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.65% 18-02-30	200,305.73	0.03
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	67,914.51	0.01
270,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.8% 18-06-27	184,199.59	0.03
450,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	305,314.84	0.05
600,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	407,867.70	0.06
150,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.0% 18-06-29	101,718.10	0.02
250,000	COOPERATIEVE RABOBANK UA AUSTRALIA 5.051% 26-02-29	169,794.67	0.03
100,000	CW BK AUST 1.125% 18-01-28	111,261.22	0.02
185,000	CW BK AUST 2.552% 14-03-27	182,326.21	0.03
134,000	CW BK AUST 3.15% 19-09-27	132,218.11	0.02
180,000	CW BK AUST 3.9% 16-03-28	179,091.42	0.03
450,000	CW BK AUST 4.4% 18-08-27	305,198.03	0.05
200,000	CW BK AUST 4.5% 22-08-29	133,386.67	0.02
189,000	CW BK AUST 4.608% 14-03-30	190,791.44	0.03
400,000	CW BK AUST 4.75% 09-01-30	268,252.74	0.04
200,000	CW BK AUST 4.9% 17-08-28	135,851.57	0.02
200,000	CW BK AUST 5.0% 13-01-28	136,494.33	0.02
320,000	CW BK AUST 5.03% 15-01-31	215,510.88	0.03
300,000	DBS BANK AUSTRALIA BRANCH 5.065% 13-02-31	202,378.42	0.03
250,000	HSBC LTD/SYDNEY 5.1000 23-28 03/03S	170,664.82	0.03
250,000	ING BANK AUSTRALIA 4.837% 22-03-27	170,764.91	0.03
190,000	JOHN DEERE FINANCIAL 4.45% 21-06-30	124,560.06	0.02
50,000	JOHN DEERE FINANCIAL 5.05% 28-06-29	33,816.81	0.01
200,000	MACQUARIE 3.202% 17-09-29 EMTN	229,418.31	0.04
350,000	MACQUARIE 3.915% 03-02-28	348,122.95	0.05
310,000	MACQUARIE 4.331% 12-06-28	310,182.43	0.05
200,000	MACQUARIE 4.37% 17-07-30	131,615.33	0.02
170,000	MACQUARIE 5.272% 02-07-27	172,224.41	0.03
100,000	MIRVAC GROUP FINANCE 2.6% 18-09-29	61,975.72	0.01
300,000	MIRVAC GROUP FINANCE 3.625% 18-03-27	297,502.74	0.05
390,000	NATL AUSTRALIA BANK 1.375% 30-08-28	430,066.14	0.07
210,000	NATL AUSTRALIA BANK 2.125% 24-05-28	236,337.77	0.04
330,000	NATL AUSTRALIA BANK 3.125% 28-02-30	376,431.62	0.06
80,000	NATL AUSTRALIA BANK 4.1% 16-10-28	53,265.58	0.01
75,000	NATL AUSTRALIA BANK 4.4% 12-05-28	50,489.93	0.01
220,000	NATL AUSTRALIA BANK 4.45% 18-10-27	149,067.42	0.02
100,000	NATL AUSTRALIA BANK 4.6% 18-03-30	66,586.54	0.01
160,000	NATL AUSTRALIA BANK 4.85% 22-03-29	108,236.89	0.02
300,000	NATL AUSTRALIA BANK 4.95% 10-05-27	205,130.08	0.03
240,000	NATL AUSTRALIA BANK 4.95% 25-11-27	163,747.92	0.03
320,000	NATL AUSTRALIA BANK 5.0% 14-11-29	216,617.76	0.03
400,000	NATL AUSTRALIA BANK 5.4% 16-11-28	274,653.95	0.04
20,000	RIO TINTO FINANCE U 7.125% 15-07-28	21,225.07	0.00
100,000	SCENTRE GROUP TRUST 1 5.2% 27-11-29	67,745.90	0.01
200,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	216,905.68	0.03
100,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	111,771.99	0.02
140,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	139,117.78	0.02
180,000	SUNCORP METWAY 4.75% 19-03-29	121,122.84	0.02
270,000	SUNCORP METWAY 4.8% 14-12-27	183,594.71	0.03
100,000	TELSTRA CORPORATION 1.0% 23-04-30	104,867.71	0.02
300,000	TELSTRA CORPORATION 1.375% 26-03-29	327,587.27	0.05
200,000	TELSTRA CORPORATION 4.0% 19-04-27	135,505.50	0.02
200,000	TELSTRA GROUP 3.25% 15-11-27	196,557.67	0.03
200,000	TELSTRA GROUP 4.75% 06-09-30	133,303.21	0.02
200,000	TELSTRA GROUP 4.9% 08-03-28	136,213.36	0.02
100,000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	109,741.29	0.02
250,000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	284,193.65	0.04
200,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	225,737.40	0.04
180,000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	206,583.79	0.03
200,000	TOYOTA FINANCE AUSTRALIA 4.402% 30-01-31	197,286.37	0.03
100,000	TOYOTA FINANCE AUSTRALIA 4.625% 29-03-28	130,806.10	0.02
590,000	TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	393,651.17	0.06
100,000	UBS AG AUSTRALIA BRANCH 5.808% 24-11-28	69,285.96	0.01
200,000	UNITED OVERSEAS BANK LTD SYDNEY 4.67% 16-04-27	136,330.11	0.02
250,000	UNITED OVERSEAS BANK LTD SYDNEY 5.023% 29-01-31	168,374.85	0.03
100,000	VICINITY CENTRES TRUST 1.125% 07-11-29	104,476.00	0.02
400,000	WESFARMERS 1.941% 23-06-28	253,935.95	0.04
300,000	WESTPAC BANKING 1.125% 05-09-27	336,560.11	0.05
100,000	WESTPAC BANKING 1.45% 17-07-28	110,725.09	0.02
500,000	WESTPAC BANKING 1.953% 20-11-28	472,372.99	0.07
428,000	WESTPAC BANKING 2.65% 16-01-30	403,422.28	0.06
180,000	WESTPAC BANKING 3.35% 08-03-27	178,740.79	0.03
390,000	WESTPAC BANKING 3.4% 25-01-28	385,520.00	0.06
210,000	WESTPAC BANKING 3.799% 17-01-30	246,135.81	0.04
180,000	WESTPAC BANKING 4.043% 26-08-27	179,876.91	0.03
70,000	WESTPAC BANKING 4.354% 01-07-30	69,941.50	0.01
100,000	WESTPAC BANKING 4.8% 16-02-28	67,975.42	0.01
300,000	WESTPAC BANKING 4.95% 21-01-30	202,799.11	0.03
500,000	WESTPAC BANKING 5.0% 15-01-29	339,662.09	0.05
300,000	WESTPAC BANKING 5.0% 19-09-28	204,074.22	0.03
80,000	WESTPAC BANKING 5.05% 16-04-29	81,864.82	0.01
200,000	WESTPAC BANKING 5.1% 14-05-29	136,161.57	0.02
640,000	WESTPAC BANKING 5.141% 12-02-31	433,031.91	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	WESTPAC BANKING 5.3% 11-11-27	205,793.65	0.03
478,000	WESTPAC BANKING 5.535% 17-11-28	494,323.05	0.08
	Austria	**1,567,421.80**	**0.25**
200,000	ERSTE GR BK 0.1% 16-11-28 EMTN	218,916.85	0.03
200,000	ERSTE GR BK 0.125% 17-05-28	216,043.38	0.03
100,000	ERSTE GR BK 0.25% 14-09-29	103,364.17	0.02
100,000	ERSTE GR BK 0.25% 27-01-31	98,546.65	0.02
200,000	ERSTE GR BK 0.875% 13-05-27	225,187.43	0.04
300,000	ERSTE GR BK 4.0% 16-01-31	351,758.49	0.06
300,000	ERSTE GR BK 4.25% 30-05-30	353,604.83	0.06
	Belgium	**2,226,184.05**	**0.35**
100,000	AGEAS NV EX FORTIS 4.75% 01-12-28	130,733.92	0.02
200,000	KBC GROUPE 0.125% 14-01-29	217,848.00	0.03
100,000	KBC GROUPE 0.75% 24-01-30 EMTN	104,295.19	0.02
200,000	KBC GROUPE 3.0% 25-08-30 EMTN	225,756.82	0.04
300,000	KBC GROUPE 4.25% 28-11-29 EMTN	352,783.58	0.06
300,000	KBC GROUPE 4.375% 19-04-30	354,438.10	0.06
500,000	KBC GROUPE 4.932% 16-10-30	503,436.42	0.08
100,000	KBC GROUPE 5.5% 20-09-28 EMTN	132,441.25	0.02
200,000	KBC GROUPE 5.796% 19-01-29	204,450.77	0.03
	Canada	**43,860,068.10**	**6.93**
56,210	AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	55,447.37	0.01
350,000	ALECTRA 2.488% 17-05-27	249,204.92	0.04
320,000	BANK OF MONTREAL 2.65% 08-03-27	315,375.58	0.05
200,000	BANK OF MONTREAL 2.75% 15-06-27	229,754.45	0.04
905,000	BANK OF MONTREAL 3.19% 01-03-28	648,191.87	0.10
200,000	BANK OF MONTREAL 4.062% 22-09-28	199,021.94	0.03
350,000	BANK OF MONTREAL 4.64% 10-09-30	350,823.96	0.06
182,000	BANK OF MONTREAL 4.7% 14-09-27	182,982.64	0.03
340,000	BANK OF MONTREAL 5.004% 27-01-29	343,094.73	0.05
100,000	BANK OF MONTREAL 5.125% 10-10-28	132,171.36	0.02
314,000	BANK OF MONTREAL 5.203% 01-02-28	318,750.76	0.05
180,000	BANK OF MONTREAL 5.37% 04-06-27	182,235.18	0.03
284,000	BANK OF MONTREAL 5.717% 25-09-28	292,569.23	0.05
420,000	BANK OF MONTREAL FL.R 24-30 10/07A	486,525.97	0.08
200,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	213,669.79	0.03
600,000	BANK OF NOVA SCOTIA 1.4% 01-11-27	419,963.70	0.07
100,000	BANK OF NOVA SCOTIA 2.875% 03-05-27	128,953.23	0.02
760,000	BANK OF NOVA SCOTIA 2.95% 08-03-27	543,899.44	0.09
174,000	BANK OF NOVA SCOTIA 2.951% 11-03-27	171,892.06	0.03
310,000	BANK OF NOVA SCOTIA 3.1% 02-02-28	221,620.62	0.04
280,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	324,148.19	0.05
470,000	BANK OF NOVA SCOTIA 3.807% 15-11-28	338,682.64	0.05
150,000	BANK OF NOVA SCOTIA 3.836% 26-09-30	107,902.60	0.02
170,000	BANK OF NOVA SCOTIA 4.043% 15-09-28	169,006.53	0.03
290,000	BANK OF NOVA SCOTIA 4.247% 02-02-30	287,274.58	0.05
400,000	BANK OF NOVA SCOTIA 4.404% 08-09-28	399,686.23	0.06
315,000	BANK OF NOVA SCOTIA 4.68% 01-02-29	232,474.66	0.04
270,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	273,308.98	0.04
470,000	BANK OF NOVA SCOTIA 4.932% 14-02-29	474,000.62	0.07
100,000	BANK OF NOVA SCOTIA 5.0% 14-01-29	131,495.71	0.02
400,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	407,020.96	0.06
180,000	BANK OF NOVA SCOTIA 5.25% 12-06-28	183,567.35	0.03
190,000	BANK OF NOVA SCOTIA 5.4% 04-06-27	192,404.73	0.03
200,000	BANK OF NOVA SCOTIA 5.45% 01-08-29	206,219.45	0.03
40,000	BMW CANADA 3.3% 07-09-27	28,639.74	0.00
60,000	BMW CANADA 3.35% 01-04-27	43,141.89	0.01
220,000	BMW CANADA 3.7% 02-04-29	157,686.36	0.02
60,000	BMW CANADA 3.7% 05-09-29	42,883.04	0.01
20,000	BMW CANADA 4.66% 05-04-28	14,645.69	0.00
160,000	CAN IMP BK 3.0% 30-07-30 EMTN	180,719.61	0.03
180,000	CAN IMP BK 3.45% 07-04-27	178,658.03	0.03
531,000	CAN IMP BK 3.65% 10-12-28	381,626.10	0.06
671,000	CAN IMP BK 3.8% 10-12-30	481,145.65	0.08
200,000	CAN IMP BK 3.807% 09-07-29	233,039.96	0.04
200,000	CAN IMP BK 4.243% 08-09-28	199,541.33	0.03
596,000	CAN IMP BK 4.283% 29-01-30	591,878.69	0.09
540,000	CAN IMP BK 4.857% 30-03-29	544,270.70	0.09
783,000	CAN IMP BK 4.95% 29-06-27	572,098.64	0.09
382,000	CAN IMP BK 5.001% 28-04-28	386,767.45	0.06
700,000	CAN IMP BK 5.05% 07-10-27	513,644.85	0.08
440,000	CAN IMP BK 5.237% 28-06-27	445,204.93	0.07
350,000	CAN IMP BK 5.245% 13-01-31	357,474.15	0.06
268,000	CAN IMP BK 5.26% 08-04-29	274,027.34	0.04
320,000	CAN IMP BK 5.5% 14-01-28	237,208.87	0.04
138,000	CAN IMP BK 5.986% 03-10-28	143,106.02	0.02
100,000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	72,793.04	0.01
100,000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	73,525.28	0.01
29,000	DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	21,324.54	0.00
33,000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	24,867.63	0.00
110,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	108,565.34	0.02
350,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	393,854.71	0.06
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114,962.13	0.02
375,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	269,759.14	0.04
450,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	326,720.13	0.05
250,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	250,953.44	0.04
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198,973.14	0.03
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130,243.20	0.02
400,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	408,549.15	0.06
160,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	119,991.57	0.02
50,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.475% 16-08-28	37,442.89	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
240,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	246,126.09	0.04
150,000	GREATER TORONTO AIRPORTS 1.54% 03-05-28	104,093.41	0.02
150,000	GREATER TORONTO AIRPORTS 2.73% 03-04-29	105,784.62	0.02
190,000	GREAT WEST LIFE 2.379% 14-05-30	130,911.45	0.02
80,000	GREAT WEST LIFE 3.337% 28-02-28	57,310.61	0.01
100,000	GREAT WEST LIFE 4.7% 16-11-29	119,876.10	0.02
130,000	HYDRO ONE 2.16% 28-02-30	89,300.53	0.01
100,000	HYDRO ONE 3.02% 05-04-29	70,992.59	0.01
100,000	HYDRO ONE 3.93% 30-11-29	72,767.90	0.01
269,000	HYDRO ONE 4.91% 27-01-28	198,242.91	0.03
100,000	INTACT FINANCIAL 2.179% 18-05-28	70,248.00	0.01
300,000	INTACT FINANCIAL 2.85% 07-06-27	214,259.29	0.03
220,000	JOHN DEERE FINANCIAL 3.55% 12-06-29	157,466.85	0.02
220,000	JOHN DEERE FINANCIAL 4.38% 11-07-28	160,827.64	0.03
100,000	JOHN DEERE FINANCIAL 4.63% 04-04-29	73,778.26	0.01
210,000	JOHN DEERE FINANCIAL 4.95% 14-06-27	153,768.69	0.02
130,000	JOHN DEERE FINANCIAL 5.17% 15-09-28	96,832.97	0.02
126,000	MANULIFE FINANCIAL 2.484% 19-05-27	123,382.53	0.02
280,000	MERCEDESBENZ FINANCE CANADA 4.64% 09-07-27	204,536.57	0.03
100,000	MERCEDESBENZ FINANCE CANADA 4.7% 10-10-30	129,356.08	0.02
50,000	MERCEDESBENZ FINANCE CANADA 5.12% 27-06-28	37,051.19	0.01
450,000	NATL BANK OF CANADA 3.308% 15-08-28	322,176.17	0.05
470,000	NATL BANK OF CANADA 3.522% 17-07-29	336,500.47	0.05
454,000	NATL BANK OF CANADA 3.542% 13-01-31	322,342.47	0.05
110,000	NATL BANK OF CANADA 3.75% 02-05-29	128,237.29	0.02
110,000	NATL BANK OF CANADA 3.75% 25-01-28	127,760.60	0.02
520,000	NATL BANK OF CANADA 4.166% 20-01-29	517,049.36	0.08
250,000	NATL BANK OF CANADA 4.5% 10-10-29	250,189.76	0.04
330,000	NATL BANK OF CANADA 5.023% 01-02-29	245,742.00	0.04
380,000	NATL BANK OF CANADA 5.219% 14-06-28	282,285.13	0.04
250,000	NATL BANK OF CANADA 5.6% 18-12-28	257,532.09	0.04
150,000	NAV CANADA 2.063% 29-05-30	102,230.00	0.02
100,000	ROYAL BANK OF CANADA 1.833% 31-07-28	69,678.31	0.01
500,000	ROYAL BANK OF CANADA 2.125% 26-04-29	555,702.27	0.09
160,000	ROYAL BANK OF CANADA 3.25% 22-01-31	182,135.41	0.03
776,000	ROYAL BANK OF CANADA 3.411% 12-06-29	554,723.60	0.09
472,000	ROYAL BANK OF CANADA 3.625% 04-05-27	469,179.40	0.07
100,000	ROYAL BANK OF CANADA 3.625% 14-06-27	129,824.93	0.02
406,000	ROYAL BANK OF CANADA 3.626% 10-12-28	291,839.47	0.05
330,000	ROYAL BANK OF CANADA 4.0% 17-10-30	238,516.25	0.04
250,000	ROYAL BANK OF CANADA 4.125% 05-07-28	293,113.39	0.05
224,000	ROYAL BANK OF CANADA 4.24% 03-08-27	224,003.31	0.04
160,000	ROYAL BANK OF CANADA 4.375% 02-10-30	191,111.21	0.03
500,000	ROYAL BANK OF CANADA 4.498% 06-08-29	500,290.98	0.08
348,000	ROYAL BANK OF CANADA 4.522% 18-10-28	348,343.72	0.06
775,000	ROYAL BANK OF CANADA 4.612% 26-07-27	565,334.05	0.09
509,000	ROYAL BANK OF CANADA 4.632% 01-05-28	373,335.62	0.06
755,000	ROYAL BANK OF CANADA 4.642% 17-01-28	552,736.50	0.09
730,000	ROYAL BANK OF CANADA 4.65% 18-10-30	731,665.57	0.12
180,000	ROYAL BANK OF CANADA 4.715% 27-03-28	180,604.40	0.03
250,000	ROYAL BANK OF CANADA 4.875% 01-11-30	326,249.08	0.05
330,000	ROYAL BANK OF CANADA 4.9% 12-01-28	333,672.31	0.05
152,000	ROYAL BANK OF CANADA 4.95% 01-02-29	154,633.54	0.02
370,000	ROYAL BANK OF CANADA 4.965% 24-01-29	373,554.51	0.06
510,000	ROYAL BANK OF CANADA 4.969% 02-08-30	516,314.01	0.08
100,000	ROYAL BANK OF CANADA 5.0% 24-01-28	131,765.59	0.02
382,000	ROYAL BANK OF CANADA 5.2% 01-08-28	389,448.85	0.06
380,000	ROYAL BANK OF CANADA 5.228% 24-06-30	289,163.05	0.05
482,000	ROYAL BANK OF CANADA 6.0% 01-11-27	494,687.32	0.08
100,000	ROYAL BK CANADA 5.7000 23-28 04/10S	68,772.02	0.01
379,000	TORONTO DOMINION BANK 1.888% 08-03-28	265,201.90	0.04
250,000	TORONTO DOMINION BANK 1.896% 11-09-28	173,851.95	0.03
380,000	TORONTO DOMINION BANK 1.952% 08-04-30	411,608.70	0.07
450,000	TORONTO DOMINION BANK 2.551% 03-08-27	514,590.57	0.08
268,000	TORONTO DOMINION BANK 2.8% 10-03-27	264,529.26	0.04
270,000	TORONTO DOMINION BANK 2.875% 05-04-27	348,661.75	0.06
235,000	TORONTO DOMINION BANK 3.631% 13-12-29	271,480.51	0.04
216,000	TORONTO DOMINION BANK 3.913% 13-01-28	214,506.06	0.03
614,000	TORONTO DOMINION BANK 4.002% 31-10-30	443,577.52	0.07
558,000	TORONTO DOMINION BANK 4.108% 08-06-27	556,806.92	0.09
220,000	TORONTO DOMINION BANK 4.109% 13-10-28	218,749.24	0.03
969,000	TORONTO DOMINION BANK 4.21% 01-06-27	702,215.10	0.11
194,000	TORONTO DOMINION BANK 4.411% 13-01-31	192,387.65	0.03
774,000	TORONTO DOMINION BANK 4.477% 18-01-28	565,003.11	0.09
210,000	TORONTO DOMINION BANK 4.574% 02-06-28	210,711.95	0.03
601,000	TORONTO DOMINION BANK 4.68% 08-01-29	443,314.08	0.07
558,000	TORONTO DOMINION BANK 4.693% 15-09-27	561,092.13	0.09
200,000	TORONTO DOMINION BANK 4.751% 11-09-30	131,474.68	0.02
208,000	TORONTO DOMINION BANK 4.783% 17-12-29	210,424.11	0.03
284,000	TORONTO DOMINION BANK 4.808% 03-06-30	286,481.37	0.05
470,000	TORONTO DOMINION BANK 4.861% 31-01-28	473,843.52	0.07
234,000	TORONTO DOMINION BANK 4.98% 05-04-27	235,720.20	0.04
196,000	TORONTO DOMINION BANK 4.994% 05-04-29	198,965.33	0.03
466,000	TORONTO DOMINION BANK 5.156% 10-01-28	472,037.68	0.07
70,000	TORONTO DOMINION BANK 5.248% 23-07-29	47,340.59	0.01
200,000	TORONTO DOMINION BANK 5.288% 11-01-28	264,512.68	0.04
516,000	TORONTO DOMINION BANK 5.376% 21-10-27	381,078.92	0.06
600,000	TORONTO DOMINION BANK 5.491% 08-09-28	449,717.75	0.07
466,000	TORONTO DOMINION BANK 5.523% 17-07-28	477,518.70	0.08
200,000	TOYOTA CREDIT C 4.3300 23-28 24/01S	145,672.31	0.02
200,000	TOYOTA CREDIT CANADA 3.12% 20-11-28	141,665.29	0.02
200,000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143,762.27	0.02
200,000	TOYOTA CREDIT CANADA 3.65% 19-08-30	142,473.28	0.02
200,000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143,350.87	0.02
200,000	TOYOTA CREDIT CANADA 3.74% 21-05-30	143,105.46	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Cayman Islands	**188,217.14**	**0.03**
200,000	HONGKONG LAND FINANCE 2.875 20-30 27/05S	188,217.14	0.03
	Denmark	**4,799,530.56**	**0.76**
220,000	DANSKE BK 4.125% 10-01-31	259,290.03	0.04
200,000	DANSKE BK 4.298% 01-04-28	199,703.91	0.03
110,000	DANSKE BK 4.5% 09-11-28 EMTN	129,200.17	0.02
420,000	DANSKE BK 4.613% 02-10-30	418,248.43	0.07
410,000	DANSKE BK 4.75% 21-06-30 EMTN	489,643.60	0.08
350,000	DANSKE BK 5.019% 04-03-31	352,142.47	0.06
200,000	DANSKE BK 5.427% 01-03-28	201,891.72	0.03
400,000	DANSKE BK 5.705% 01-03-30	411,163.85	0.06
100,000	DANSKE BK 6.5% 23-08-28 EMTN	134,241.85	0.02
442,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	476,119.82	0.08
600,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	679,943.95	0.11
200,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	225,685.18	0.04
200,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	229,678.29	0.04
420,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	479,791.71	0.08
100,000	NYKREDIT 1.375% 12-07-27 EMTN	112,785.58	0.02
	Finland	**5,658,326.71**	**0.89**
100,000	NORDEA BKP 0.5% 02-11-28 EMTN	107,105.03	0.02
100,000	NORDEA BKP 0.5% 14-05-27 EMTN	112,185.17	0.02
400,000	NORDEA BKP 0.5% 19-03-31 EMTN	397,737.85	0.06
400,000	NORDEA BKP 1.125% 27-09-27	447,971.12	0.07
708,000	NORDEA BKP 2.5% 23-05-29 EMTN	795,042.09	0.13
318,000	NORDEA BKP 2.75% 02-05-30 EMTN	358,036.19	0.06
380,000	NORDEA BKP 3.375% 11-06-29	439,892.06	0.07
200,000	NORDEA BKP 4.125% 05-05-28	234,136.10	0.04
200,000	NORDEA BKP 4.25% 28-08-30	198,096.30	0.03
200,000	NORDEA BKP 4.375% 10-09-29	200,064.01	0.03
210,000	NORDEA BKP 4.375% 17-03-28	210,759.07	0.03
100,000	NORDEA BKP 4.5% 12-10-29 EMTN	129,605.79	0.02
400,000	NORDEA BKP 5.375% 22-09-27	405,963.14	0.06
280,000	OP CORPORATE BANK 0.1% 16-11-27	307,597.81	0.05
100,000	OP CORPORATE BANK 2.875% 18-06-30	112,728.44	0.02
200,000	OP CORPORATE BANK 2.875% 27-11-29	227,351.79	0.04
200,000	OP CORPORATE BANK 4.0% 13-06-28	234,226.59	0.04
300,000	OP CORPORATE BANK 4.125% 18-04-27	349,702.73	0.06
100,000	SAMPO 1.625% 21-02-28 EMTN	112,232.16	0.02
250,000	SAMPO 2.25% 27-09-30 EMTN	277,893.27	0.04
	France	**46,476,037.00**	**7.34**
200,000	AIR LIQ FIN 0.625% 20-06-30	205,832.46	0.03
100,000	AIR LIQ FIN 1.0% 08-03-27 EMTN	113,029.43	0.02
100,000	AIR LIQ FIN 1.25% 13-06-28	110,536.55	0.02
200,000	AIR LIQ FIN 1.375% 02-04-30	213,443.09	0.03
573,000	AIR LIQ FIN 2.25% 10-09-29	535,161.09	0.08
100,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117,225.60	0.02
100,000	AXA 1.125% 15-05-28 EMTN	110,684.79	0.02
200,000	AXA 3.75% 12-10-30 EMTN	234,089.60	0.04
200,000	AYVENS 3.0% 18-04-30	225,644.76	0.04
100,000	AYVENS 3.25% 19-02-30	113,520.15	0.02
100,000	AYVENS 3.875% 16-07-29	116,238.47	0.02
200,000	AYVENS 3.875% 24-01-28	232,631.08	0.04
400,000	AYVENS 4.0% 05-07-27 EMTN	466,140.27	0.07
200,000	AYVENS 4.0% 24-01-31	233,835.56	0.04
400,000	AYVENS 4.875% 06-10-28 EMTN	475,651.73	0.08
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	440,529.26	0.07
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	214,612.59	0.03
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	215,994.68	0.03
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	643,718.98	0.10
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	220,892.83	0.03
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	495,777.08	0.08
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	207,349.90	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.875% 07-12-27	123,121.98	0.02
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	521,713.40	0.08
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	452,257.48	0.07
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	221,607.44	0.04
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	329,021.49	0.05
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 26-10-28	121,915.52	0.02
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	334,457.04	0.05
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	564,235.01	0.09
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	562,084.72	0.09
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	691,708.93	0.11
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	233,391.37	0.04
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	349,079.25	0.06
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	234,443.29	0.04
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	352,610.81	0.06
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	472,564.34	0.07
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	255,246.61	0.04
574,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	565,807.81	0.09
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.753% 13-07-27	200,849.48	0.03
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.9912% 06-01-31	132,196.51	0.02
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	393,362.79	0.06
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.1264% 24-05-27	409,582.21	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
350,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	354,494.24	0.06
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132,516.26	0.02
472,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	484,738.02	0.08
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.79% 13-07-28	205,277.85	0.03
100,000	BNP PAR 1.5% 25-05-28 EMTN	111,112.74	0.02
200,000	BNP PAR 2.4125% 13-01-28 EMTN	256,275.25	0.04
500,000	BNP PAR 2.88% 06-05-30 EMTN	566,251.09	0.09
300,000	BNP PAR 3.875% 10-01-31 EMTN	350,042.39	0.06
200,000	BNP PAR 3.875% 23-02-29 EMTN	232,611.96	0.04
640,000	BNP PAR 5.125% 13-01-29	646,250.16	0.10
440,000	BNP PAR 5.176% 09-01-30	445,929.79	0.07
400,000	BNP PAR 5.288% 15-02-29	271,506.96	0.04
550,000	BNP PAR 5.335% 12-06-29	558,105.82	0.09
200,000	BNP PAR 6.0% 18-08-29 EMTN	268,975.75	0.04
200,000	BOUYGUES 0.5% 11-02-30	207,018.31	0.03
200,000	BOUYGUES 1.125% 24-07-28	218,887.08	0.03
200,000	BOUYGUES 1.375% 07-06-27	226,559.27	0.04
500,000	BOUYGUES 2.25% 29-06-29	555,758.59	0.09
400,000	BPCE 0.25% 14-01-31	394,757.32	0.06
400,000	BPCE 0.625% 15-01-30	415,095.34	0.07
100,000	BPCE 1.0% 05-10-28 EMTN	109,714.18	0.02
100,000	BPCE 1.75% 26-04-27 EMTN	113,735.10	0.02
250,000	BPCE 2.7% 01-10-29	234,300.92	0.04
300,000	BPCE 3.125% 05-09-30 EMTN	339,916.71	0.05
260,000	BPCE 3.25% 11-01-28	254,767.93	0.04
400,000	BPCE 3.5% 25-01-28 EMTN	462,580.50	0.07
200,000	BPCE 4.125% 10-07-28 EMTN	234,519.07	0.04
350,000	BPCE 4.75% 19-07-27	351,678.68	0.06
200,000	BPCE 4.7638% 12-06-30	132,257.53	0.02
100,000	BPCE 4.875% 22-10-30 EMTN	130,085.86	0.02
400,000	BPCE 5.077% 23-10-29	268,997.37	0.04
250,000	BPCE 5.281% 30-05-29	254,698.35	0.04
400,000	CA 0.125% 09-12-27 EMTN	437,890.69	0.07
200,000	CA 0.375% 20-04-28 EMTN	217,005.47	0.03
300,000	CA 0.5% 21-09-29 EMTN	321,420.15	0.05
200,000	CA 1.125% 24-02-29 EMTN	217,492.42	0.03
300,000	CA 2.5% 29-08-29 EMTN	336,578.62	0.05
50,000	CA 2.5075% 27-04-27 EMTN	63,541.32	0.01
300,000	CA 2.875% 16-02-30 EMTN	338,282.55	0.05
200,000	CA 3.125% 26-01-29 EMTN	229,498.07	0.04
400,000	CA 3.375% 28-07-27 EMTN	462,813.63	0.07
200,000	CA 3.75% 23-01-31	230,795.96	0.04
400,000	CA 4.125% 07-03-30 EMTN	473,053.28	0.07
400,000	CA 4.25% 11-07-29	468,585.30	0.07
350,000	CA 4.567% 26-08-30	229,644.76	0.04
250,000	CA 4.631% 11-09-28	250,128.42	0.04
200,000	CA 4.875% 23-10-29	261,442.63	0.04
340,000	CA 5.134% 11-03-27	342,895.60	0.05
340,000	CA 5.23% 09-01-29	343,650.24	0.05
250,000	CA 5.301% 12-07-28	254,559.40	0.04
200,000	CA 5.35% 13-02-31	134,794.62	0.02
200,000	CA 5.375% 15-01-29	264,317.12	0.04
200,000	CA 5.411% 18-01-29	136,347.78	0.02
650,000	CA 6.316% 03-10-29	675,914.92	0.11
400,000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	424,756.58	0.07
200,000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	214,172.40	0.03
400,000	CREDIT AGRICOLE 5.3636 23-28 01/06S	272,987.28	0.04
200,000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	214,854.86	0.03
200,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	208,462.73	0.03
200,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	225,317.09	0.04
200,000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	215,200.55	0.03
200,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	219,577.56	0.03
200,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	226,077.29	0.04
300,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	346,642.44	0.05
200,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	233,433.98	0.04
300,000	ESSILORLUXOTTICA 0.375% 27-11-27	331,334.64	0.05
400,000	ESSILORLUXOTTICA 0.5% 05-06-28	437,140.24	0.07
400,000	ESSILORLUXOTTICA 2.625% 10-01-30	449,563.11	0.07
400,000	ESSILORLUXOTTICA 2.875% 05-03-29	457,375.44	0.07
100,000	GECINA 1.0% 30-01-29 EMTN	108,190.33	0.02
200,000	GECINA 1.375% 26-01-28 EMTN	221,885.32	0.04
100,000	GECINA 1.375% 30-06-27 EMTN	112,997.78	0.02
100,000	GECINA 1.625% 14-03-30 EMTN	106,765.69	0.02
300,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	331,898.39	0.05
100,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	110,605.72	0.02
100,000	KLEPIERRE 0.625% 01-07-30 EMTN	101,496.72	0.02
400,000	KLEPIERRE 0.875% 17-02-31 EMTN	398,952.61	0.06
300,000	KLEPIERRE 2.0% 12-05-29 EMTN	330,959.76	0.05
200,000	L OREAL S A 2.5% 06-11-27 EMTN	228,863.24	0.04
200,000	L OREAL S A 2.5% 12-01-29 EMTN	226,783.73	0.04
400,000	L OREAL S A 2.75% 19-11-30	451,306.35	0.07
200,000	L OREAL S A 2.875% 19-05-28	229,432.50	0.04
300,000	L OREAL S A 3.375% 23-11-29	346,976.62	0.05
200,000	SANOFI 0.875% 21-03-29 EMTN	215,829.28	0.03
200,000	SANOFI 1.125% 05-04-28 EMTN	221,447.11	0.03
200,000	SANOFI 1.25% 06-04-29	217,375.60	0.03
400,000	SANOFI 1.375% 21-03-30 EMTN	429,266.47	0.07
200,000	SANOFI 1.5% 01-04-30 EMTN	215,756.96	0.03
300,000	SANOFI 2.625% 23-06-29 EMTN	339,059.93	0.05
300,000	SANOFI 2.75% 11-03-31	337,210.34	0.05
294,000	SANOFI 3.625% 19-06-28	290,826.64	0.05
90,000	SANOFI 3.75% 03-11-27	89,663.05	0.01
90,000	SANOFI 3.8% 03-11-28	89,279.63	0.01
300,000	SG 0.125% 18-02-28 EMTN	326,579.57	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	SG 0.25% 08-07-27 EMTN	333,696.76	0.05
200,000	SG 2.625% 30-05-29 EMTN	226,436.25	0.04
300,000	SG 4.0% 16-11-27 EMTN	350,265.19	0.06
400,000	SG 4.125% 02-06-27	466,523.79	0.07
400,000	SG 4.125% 21-11-28 EMTN	471,178.99	0.07
250,000	SG 4.677% 15-06-27	251,225.12	0.04
400,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	416,101.79	0.07
300,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	319,709.16	0.05
300,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	332,138.17	0.05
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	107,109.76	0.02
400,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	422,690.88	0.07
200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	222,756.12	0.04
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	107,175.88	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111,017.68	0.02
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	107,361.30	0.02
300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	335,981.96	0.05
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113,683.49	0.02
400,000	VINCI 1.625% 18-01-29 EMTN	440,214.99	0.07
200,000	VINCI 1.75% 26-09-30 EMTN	213,935.35	0.03
400,000	VINCI 3.75% 10-04-29	392,293.92	0.06
100,000	VINCI SA 2.25 19-27 15/03A	128,827.38	0.02
100,000	VINCI ZCP 27-11-28 EMTN	105,540.77	0.02
	Germany	**8,170,117.78**	**1.29**
100,000	ADIDAS AG 0.0% 05-10-28	106,515.45	0.02
400,000	ADIDAS AG 3.125% 21-11-29	458,905.58	0.07
300,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	333,249.75	0.05
258,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	286,963.26	0.05
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114,007.08	0.02
300,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	337,526.12	0.05
100,000	DEUTSCHE BK 3.75% 15-01-30	115,818.77	0.02
300,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	349,882.42	0.06
125,000	DEUTSCHE POST AG 0.75% 20-05-29	134,440.12	0.02
318,000	DEUTSCHE POST AG 1.0% 13-12-27	355,628.88	0.06
124,000	DEUTSCHE POST AG 1.625% 05-12-28	138,158.87	0.02
230,000	DEUTSCHE POST AG 3.0% 24-03-30	262,705.11	0.04
350,000	DEUTSCHE POST AG 3.25% 23-12-30	401,057.72	0.06
200,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	223,183.79	0.04
200,000	HENKEL AG AND COKGAA 2.625% 13-09-27	229,175.33	0.04
310,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	324,122.94	0.05
250,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	256,923.73	0.04
380,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	423,445.05	0.07
380,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	420,389.69	0.07
240,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	261,472.90	0.04
400,000	MERCEDESBENZ GROUP AG 2.0% 27-02-31	430,072.32	0.07
220,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	243,938.07	0.04
200,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	222,924.42	0.04
300,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	325,326.50	0.05
300,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	351,825.06	0.06
400,000	SAP SE 1.375% 13-03-30	427,443.21	0.07
600,000	SAP SE 1.625% 10-03-31	635,015.64	0.10
	Hong Kong	**1,335,536.99**	**0.21**
362,000	AIA GROUP 3.375% 07-04-30	349,954.39	0.06
200,000	AIA GROUP 3.6% 09-04-29	196,773.05	0.03
200,000	AIA GROUP 5.625% 25-10-27	204,150.53	0.03
200,000	AIA GROUP LTD 3.9 18-28 06/04S	198,972.77	0.03
200,000	SUN HUNG KAI PROPERTIES CAPITAL MKT 2.875% 21-01-30	189,242.86	0.03
200,000	SUN HUNG KAI PROPERTIES CAPITAL MKT 3.75% 25-02-29	196,443.39	0.03
	Ireland	**2,952,444.33**	**0.47**
130,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	143,888.09	0.02
100,000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	103,758.07	0.02
260,000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	293,077.01	0.05
360,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	405,771.43	0.06
400,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	417,509.25	0.07
100,000	EATON CAPITAL UN 0.577% 08-03-30	103,222.93	0.02
100,000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	113,137.96	0.02
200,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	226,214.83	0.04
200,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	229,818.46	0.04
400,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	455,805.64	0.07
200,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	229,875.98	0.04
200,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	230,364.68	0.04
	Italy	**2,354,138.67**	**0.37**
200,000	ASS GENERALI 3.212% 15-01-29	229,856.53	0.04
320,000	UNICREDIT 0.8% 05-07-29 EMTN	348,079.86	0.05
320,000	UNICREDIT 0.85% 19-01-31 EMTN	325,868.30	0.05
270,000	UNICREDIT 2.875% 15-07-30 EMTN	305,141.69	0.05
350,000	UNICREDIT 4.6% 14-02-30 EMTN	416,839.31	0.07
350,000	UNICREDIT 4.625% 12-04-27	350,413.88	0.06
320,000	UNICREDIT 4.8% 17-01-29 EMTN	377,939.10	0.06
	Japan	**27,926,859.36**	**4.41**
200,000	DENSO 4.42% 11-09-29	199,886.54	0.03
100,000	EAST JAPAN RAILWAY 1.162% 15-09-28	120,782.02	0.02
300,000	EAST JAPAN RAILWAY 3.245% 08-09-30	344,323.11	0.05
188,000	HONDA MOTOR 2.534% 10-03-27	184,740.15	0.03
236,000	HONDA MOTOR 4.436% 08-07-28	235,358.07	0.04
490,000	HONDA MOTOR 4.688% 08-07-30	486,208.79	0.08
200,000	MITSUBISHI HC CAPITAL 3.967% 13-04-30	194,559.01	0.03
200,000	MITSUBISHI HC CAPITAL 5.08% 15-09-27	201,437.66	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	211,554.64	0.03
500,000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	450,067.19	0.07
450,000	MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	416,634.95	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
650,000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	623,241.54	0.10
220,000	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	217,481.05	0.03
370,000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	364,044.73	0.06
524,000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	520,062.80	0.08
180,000	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	178,715.93	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199,230.33	0.03
400,000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	402,651.80	0.06
450,000	MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	457,309.84	0.07
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.242% 19-04-29	202,991.68	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203,451.47	0.03
500,000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	506,229.90	0.08
290,000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	294,564.10	0.05
320,000	MITSUI FUDOSAN 3.65% 20-07-27	316,782.27	0.05
400,000	MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	397,247.11	0.06
100,000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	104,043.37	0.02
200,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	214,787.89	0.03
200,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	202,773.37	0.03
240,000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	247,947.99	0.04
180,000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	200,351.05	0.03
200,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	227,325.99	0.04
250,000	MIZUHO FINANCIAL GROUP 2.869% 13-09-30	235,618.64	0.04
200,000	MIZUHO FINANCIAL GROUP 3.153% 16-07-30	190,817.21	0.03
450,000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	442,801.39	0.07
100,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114,801.15	0.02
400,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	463,097.09	0.07
200,000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198,832.23	0.03
200,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	234,392.19	0.04
400,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	478,702.99	0.08
200,000	MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204,205.13	0.03
200,000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204,387.97	0.03
310,000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	314,248.65	0.05
100,000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	133,322.20	0.02
290,000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	297,034.25	0.05
550,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	564,835.64	0.09
460,000	NTT FINANCE 0.342% 03-03-30	470,921.02	0.07
200,000	NTT FINANCE 1.591% 03-04-28	189,288.58	0.03
200,000	NTT FINANCE 2.906% 16-03-29	227,558.64	0.04
200,000	NTT FINANCE 3.359% 12-03-31	228,354.80	0.04
222,000	NTT FINANCE 4.372% 27-07-27	222,039.78	0.04
350,000	NTT FINANCE 4.567% 16-07-27	350,804.40	0.06
450,000	NTT FINANCE 4.62% 16-07-28	451,169.70	0.07
850,000	NTT FINANCE 4.876% 16-07-30	855,246.77	0.14
200,000	NTT FINANCE 5.104% 02-07-27	201,788.61	0.03
400,000	NTT FINANCE 5.11% 02-07-29	405,912.45	0.06
200,000	SUMITOMO MITSUI 5.5500 23-28 14/09S	205,168.79	0.03
300,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	330,348.45	0.05
320,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	334,283.49	0.05
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	225,877.29	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174,212.26	0.03
700,000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	658,068.85	0.10
570,000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	512,967.59	0.08
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.472% 14-01-29	189,627.00	0.03
470,000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	438,847.17	0.07
850,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	809,260.96	0.13
146,000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	144,074.33	0.02
646,000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	639,113.39	0.10
348,000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	343,095.80	0.05
148,000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	146,680.94	0.02
400,000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	395,913.65	0.06
132,000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	131,553.11	0.02
100,000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	119,645.13	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204,092.87	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204,215.91	0.03
670,000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	683,267.40	0.11
230,000	SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	238,243.73	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206,059.82	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208,156.98	0.03
200,000	SUMITOMO TRUST AND BANKING 2.8% 10-03-27	197,303.62	0.03
200,000	SUMITOMO TRUST AND BANKING 4.35% 11-09-30	198,596.87	0.03
240,000	SUMITOMO TRUST AND BANKING 4.45% 10-09-27	240,514.47	0.04
200,000	SUMITOMO TRUST AND BANKING 4.5% 10-09-29	199,949.15	0.03
250,000	SUMITOMO TRUST AND BANKING 4.5% 13-03-28	250,695.09	0.04
400,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	403,271.61	0.06
200,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-29	203,843.04	0.03
200,000	THE NORINCHUKIN BANK 4.674% 09-09-30	198,216.68	0.03
250,000	THE NORINCHUKIN BANK 4.683% 10-03-31	247,378.84	0.04
200,000	THE NORINCHUKIN BANK 4.867% 14-09-27	200,825.50	0.03
200,000	THE NORINCHUKIN BANK 5.43% 09-03-28	202,643.61	0.03
404,000	TOYOTA MOTOR 3.669% 20-07-28	399,975.09	0.06
320,000	TOYOTA MOTOR 4.186% 30-06-27	320,421.61	0.05
10,000	TOYOTA MOTOR 4.45% 30-06-30	10,006.27	0.00
298,000	TOYOTA MOTOR 5.118% 13-07-28	303,475.18	0.05
	Luxembourg	**8,876,869.87**	**1.40**
300,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	327,845.86	0.05
634,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	597,226.03	0.09
200,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	225,686.30	0.04
350,000	JOHN DEERE BANK 3.3% 15-10-29	400,214.58	0.06
100,000	JOHN DEERE BANK 5.125% 18-10-28	132,968.03	0.02
100,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	111,805.47	0.02
300,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	320,250.94	0.05
500,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	526,112.16	0.08
300,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	342,767.01	0.05
400,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	400,864.53	0.06
385,000	NESTLE FIN 0.125% 12-11-27	424,305.83	0.07
220,000	NESTLE FIN 0.25% 14-06-29 EMTN	232,525.95	0.04
150,000	NESTLE FIN 0.875% 29-03-27	169,597.12	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
320,000	NESTLE FIN 1.25% 02-11-29 EMTN	345,945.11	0.05
100,000	NESTLE FIN 1.25% 29-03-31 EMTN	105,218.06	0.02
280,000	NESTLE FIN 1.5% 01-04-30 EMTN	304,100.10	0.05
300,000	NESTLE FIN 2.625% 28-10-30	339,273.41	0.05
200,000	NESTLE FIN 3.0% 15-03-28 EMTN	230,899.48	0.04
360,000	NESTLE FIN 3.0% 23-01-31 EMTN	411,373.88	0.06
210,000	NESTLE FIN 3.25% 15-01-31 EMTN	243,472.09	0.04
190,000	NESTLE FIN 3.5% 13-12-27 EMTN	220,785.64	0.03
280,000	NESTLE FIN 3.5% 17-01-30 EMTN	327,910.71	0.05
800,000	NOVARTIS FINANCE 0.0% 23-09-28	852,777.46	0.13
150,000	NOVARTIS FINANCE 0.625% 20-09-28	163,264.34	0.03
300,000	NOVARTIS FINANCE 1.125% 30-09-27	337,012.74	0.05
200,000	NOVARTIS FINANCE 1.375% 14-08-30	213,290.06	0.03
100,000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	104,750.40	0.02
106,000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	104,535.06	0.02
300,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	299,471.93	0.05
60,000	TYCO ELECTRONICS GROUP 4.625% 01-02-30	60,619.59	0.01
	Netherlands	**30,320,636.73**	**4.79**
170,000	ABB FINANCE 0.0% 19-01-30 EMTN	172,758.32	0.03
207,000	ABB FINANCE 3.125% 15-01-29	237,598.49	0.04
270,000	ABB FINANCE 3.375% 16-01-31	310,034.75	0.05
300,000	ABN AMRO BK 2.625% 16-01-29	339,858.55	0.05
300,000	ABN AMRO BK 2.75% 04-06-29	340,639.51	0.05
300,000	ABN AMRO BK 3.0% 25-02-31 EMTN	338,783.74	0.05
200,000	ABN AMRO BK 3.125% 21-01-30	229,273.29	0.04
200,000	ABN AMRO BK 4.197% 07-07-28	199,245.90	0.03
200,000	ABN AMRO BK 4.197% 26-02-31	195,975.43	0.03
100,000	ABN AMRO BK 4.75% 24-10-29	130,791.79	0.02
100,000	ACHMEA BANK NV 2.5% 06-05-28	113,433.81	0.02
300,000	ACHMEA BANK NV 2.75% 10-12-27	343,169.50	0.05
100,000	ALLIANZ FIN II 0.875% 06-12-27	111,627.67	0.02
400,000	ALLIANZ FIN II 1.5% 15-01-30	433,485.88	0.07
300,000	ALLIANZ FIN II 3.0% 13-03-28	345,878.65	0.05
400,000	ALLIANZ FIN II 3.25% 04-12-29	462,434.86	0.07
160,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	177,792.97	0.03
450,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	505,107.85	0.08
160,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	184,145.76	0.03
200,000	ASML HOLDING NV 0.25% 25-02-30	204,626.67	0.03
165,000	ASML HOLDING NV 0.625% 07-05-29	175,390.68	0.03
370,000	ASML HOLDING NV 1.625% 28-05-27	420,053.40	0.07
230,000	BMW FIN 0.375% 24-09-27 EMTN	254,845.85	0.04
180,000	BMW FIN 1.0% 22-05-28 EMTN	197,579.79	0.03
200,000	BMW FIN 1.125% 10-01-28 EMTN	222,006.05	0.04
340,000	BMW FIN 1.5% 06-02-29 EMTN	373,041.98	0.06
220,000	BMW FIN 2.625% 20-05-28 EMTN	250,185.56	0.04
220,000	BMW FIN 2.625% 27-01-29 EMTN	248,707.57	0.04
330,000	BMW FIN 2.85% 14-08-29	312,764.62	0.05
140,000	BMW FIN 3.25% 22-07-30 EMTN	161,081.13	0.03
150,000	BMW FIN 3.875% 04-10-28 EMTN	175,234.76	0.03
30,000	BMW INTL INVESTMENT 1.2% 09-10-28	37,687.83	0.01
464,000	BMW INTL INVESTMENT 3.0% 27-08-27	534,312.95	0.08
290,000	BMW INTL INVESTMENT 3.125% 22-07-29	331,336.44	0.05
160,000	BMW INTL INVESTMENT 3.125% 27-08-30	181,414.28	0.03
140,000	BMW INTL INVESTMENT 3.25% 17-11-28	161,283.08	0.03
100,000	BMW INTL INVESTMENT 5.0% 24-01-28	131,865.92	0.02
352,000	COMPASS FINANCE NV 1.5% 05-09-28	389,941.84	0.06
100,000	COMPASS FINANCE NV 3.0% 08-03-30	113,490.38	0.02
400,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	449,905.27	0.07
100,000	COOPERATIEVE RABOBANK UA 1.875% 12-07-28	126,668.19	0.02
500,000	COOPERATIEVE RABOBANK UA 3.649% 06-04-28	495,675.51	0.08
500,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	586,535.07	0.09
300,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	351,652.53	0.06
500,000	COOPERATIEVE RABOBANK UA 4.655% 22-08-28	500,925.46	0.08
200,000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	261,432.31	0.04
100,000	COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131,078.39	0.02
290,000	COOPERATIEVE RABOBANK UA 5.564% 28-02-29	295,410.85	0.05
200,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	227,306.49	0.04
100,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112,820.22	0.02
100,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114,623.09	0.02
200,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	227,562.66	0.04
200,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	232,329.01	0.04
455,000	DSV FINANCE BV 3.125% 06-11-28	521,237.81	0.08
270,000	DSV FINANCE BV 3.25% 06-11-30	307,077.32	0.05
200,000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	212,888.40	0.03
100,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	115,614.82	0.02
300,000	ING BANK NEDERLAND NV 2.625% 01-12-28	340,164.54	0.05
100,000	KONINKLIJKE DSM NV 0.25% 23-06-28	107,610.93	0.02
160,000	KONINKLIJKE DSM NV 3.0% 25-02-31	180,408.09	0.03
300,000	LINDE FINANCE BV 0.25% 19-05-27	335,324.70	0.05
120,000	LINDE FINANCE BV 1.0% 20-04-28	132,301.72	0.02
100,000	LSEG NETHERLANDS BV 0.25% 06-04-28	108,227.68	0.02
300,000	LSEG NETHERLANDS BV 2.75% 20-09-27	342,543.89	0.05
300,000	LSEG NETHERLANDS BV 4.231% 29-09-30	353,719.07	0.06
550,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	617,053.28	0.10
10,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	11,309.20	0.00
400,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	460,151.57	0.07
230,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	265,034.39	0.04
250,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	285,918.12	0.05
100,000	MERCEDESBENZ INTL FINANCE BV 5.0% 12-07-27	131,695.73	0.02
200,000	NN GROUP NV 1.625% 01-06-27	226,486.71	0.04
250,000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	282,530.88	0.04
250,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	285,466.45	0.05
100,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	115,138.13	0.02
230,000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	261,640.87	0.04
380,000	RECKITT BENCKISER TREA SCES NEDERLAND BV	391,799.05	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	0.75% 19-05-30		
350,000	RELX FINANCE BV 0.5% 10-03-28	382,900.46	0.06
100,000	RELX FINANCE BV 1.5% 13-05-27	113,451.85	0.02
450,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	518,375.25	0.08
140,000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	161,206.15	0.03
300,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	347,893.03	0.05
290,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	301,657.23	0.05
200,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	211,932.29	0.03
100,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	110,721.38	0.02
220,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	246,999.82	0.04
200,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	211,733.94	0.03
210,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	220,966.54	0.03
220,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	235,902.30	0.04
500,000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	478,894.43	0.08
100,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	114,372.20	0.02
300,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	340,024.44	0.05
300,000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	338,084.91	0.05
282,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	324,346.59	0.05
500,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	574,122.48	0.09
250,000	SIEMENS FINANCIERINGSMAATNV 3.4% 16-03-27	248,620.09	0.04
255,000	SIEMENS FUNDING BV 4.35% 26-05-28	256,254.28	0.04
400,000	SIEMENS FUNDING BV 4.6% 28-05-30	403,232.26	0.06
250,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	271,435.86	0.04
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113,119.66	0.02
410,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	459,753.30	0.07
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113,928.66	0.02
260,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	297,941.79	0.05
190,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	219,821.01	0.03
230,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	267,790.98	0.04
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	130,668.23	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110,781.41	0.02
350,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	364,763.12	0.06
200,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	212,400.53	0.03
100,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	109,138.30	0.02
200,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	222,428.44	0.04
460,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	500,964.30	0.08
200,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	229,853.32	0.04
	New Zealand	**1,899,283.19**	**0.30**
300,000	ASB BANK LTD 0.25% 08-09-28	321,405.60	0.05
190,000	ASB BANK LTD 0.5% 24-09-29	198,394.27	0.03
100,000	ASB BANK LTD 3.086% 08-05-30	113,203.16	0.02
100,000	ASB BANK LTD 3.185% 16-04-29	114,639.27	0.02
260,000	ASB BANK LTD 4.1% 02-09-30	145,269.47	0.02
200,000	ASB BANK LTD 4.155% 29-10-30	196,832.43	0.03
100,000	ASB BANK LTD 4.5% 16-03-27	116,870.10	0.02
200,000	ASB BANK LTD 5.398% 29-11-27	203,555.46	0.03
330,000	BANK OF NEW ZEALAND 3.05% 20-11-30	372,940.52	0.06
100,000	BANK OF NEW ZEALAND 3.661% 17-07-29	116,172.91	0.02
	Norway	**2,442,675.50**	**0.39**
200,000	DNB BANK A 0.25% 23-02-29 EMTN	217,502.05	0.03
200,000	DNB BANK A 1.605% 30-03-28	194,301.67	0.03
160,000	DNB BANK A 3.0% 15-01-31 EMTN	181,527.45	0.03
370,000	DNB BANK A 3.0% 29-11-30 EMTN	418,766.30	0.07
280,000	DNB BANK A 4.0% 14-03-29 EMTN	326,898.13	0.05
200,000	DNB BANK A 4.5% 19-07-28 EMTN	234,374.59	0.04
350,000	DNB BANK A 4.625% 01-11-29	415,341.69	0.07
450,000	DNB BANK A 4.853% 05-11-30	453,963.62	0.07
	Singapore	**3,064,711.63**	**0.48**
200,000	DBS GROUP HOLDING LTD DBSH 1.194% 15-03-27	194,247.40	0.03
100,000	IBM INTL CAPITAL PTE 4.6% 05-02-29	100,605.80	0.02
250,000	IBM INTL CAPITAL PTE 4.75% 05-02-31	250,230.86	0.04
50,000	PEPSICO SINGAPORE FINANCING I PTE 4.55% 16-02-29	50,530.98	0.01
1,340,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	1,347,599.81	0.21
914,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	920,395.56	0.15
200,000	UNITED OVERSEAS BANK 4.401% 02-04-28	201,101.22	0.03
	Spain	**9,810,091.06**	**1.55**
200,000	BANCO DE BADELL 4.0% 15-01-30	233,700.60	0.04
300,000	BANCO DE BADELL 5.0% 07-06-29	357,394.55	0.06
100,000	BANCO DE BADELL 5.0% 13-10-29	131,345.57	0.02
200,000	BANCO DE BADELL 5.125% 10-11-28	236,766.92	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	436,247.93	0.07
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	226,666.08	0.04
400,000	BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	385,256.83	0.06
300,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	346,510.67	0.05
500,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	582,836.10	0.09
400,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	474,495.87	0.07
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128,861.38	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	131,034.88	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	131,721.90	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134,053.99	0.02
400,000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404,306.59	0.06
300,000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	398,247.47	0.06
600,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	614,283.28	0.10
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.796% 23-01-29	137,773.75	0.02
400,000	BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	420,427.78	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
500,000	BBVA 3.375% 20-09-27 EMTN	578,346.63	0.09
200,000	BBVA 3.5% 26-03-31 EMTN	231,384.30	0.04
100,000	BBVA 3.625% 07-06-30	116,514.92	0.02
400,000	BBVA 4.375% 14-10-29 EMTN	479,402.44	0.08
400,000	BBVA 5.381% 13-03-29	410,637.77	0.06
400,000	CAIXABANK 3.75% 07-09-29 EMTN	466,348.18	0.07
400,000	CAIXABANK 4.25% 06-09-30 EMTN	475,145.78	0.08
400,000	NT CONS FIN 3.75% 17-01-29	466,415.56	0.07
200,000	NT CONS FIN 4.125% 05-05-28	234,740.96	0.04
300,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	325,684.22	0.05
100,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113,538.16	0.02
	Sweden	**12,800,940.32**	**2.02**
100,000	INVESTOR AB 1.5% 12-09-30 EMTN	105,830.22	0.02
210,000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	238,175.82	0.04
170,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	194,699.54	0.03
200,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	232,811.07	0.04
500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	540,184.47	0.09
220,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	228,760.36	0.04
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223,586.06	0.04
280,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	320,867.36	0.05
320,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	371,735.24	0.06
450,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	525,614.00	0.08
300,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	350,294.87	0.06
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200,421.66	0.03
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	118,147.03	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 03-09-30	198,730.74	0.03
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.125% 05-03-27	201,716.86	0.03
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.375% 05-03-29	204,871.93	0.03
100,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	109,478.51	0.02
290,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	309,936.54	0.05
200,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	205,992.51	0.03
200,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	218,200.38	0.03
100,000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	112,938.99	0.02
280,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	323,848.26	0.05
200,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	232,720.58	0.04
350,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	407,136.18	0.06
250,000	SVENSKA HANDELSBANKEN AB 3.95% 10-06-27	249,465.83	0.04
200,000	SVENSKA HANDELSBANKEN AB 4.3% 02-09-30	130,689.66	0.02
350,000	SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	350,877.49	0.06
250,000	SVENSKA HANDELSBANKEN AB 5.125% 28-05-27	252,833.32	0.04
400,000	SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	269,790.22	0.04
250,000	SVENSKA HANDELSBANKEN AB 5.5% 15-06-28	255,481.26	0.04
400,000	SWEDBANK AB 0.2% 12-01-28	436,529.76	0.07
200,000	SWEDBANK AB 2.1% 25-05-27 EMTN	228,371.44	0.04
200,000	SWEDBANK AB 2.875% 08-02-30	226,528.82	0.04
230,000	SWEDBANK AB 2.875% 30-04-29	260,627.31	0.04
230,000	SWEDBANK AB 3.25% 24-09-29	262,997.39	0.04
100,000	SWEDBANK AB 3.375% 29-05-30	115,241.69	0.02
200,000	SWEDBANK AB 4.125% 13-11-28	235,349.35	0.04
220,000	SWEDBANK AB 4.25% 11-07-28	258,378.41	0.04
300,000	SWEDBANK AB 4.375% 05-09-30	357,653.81	0.06
100,000	SWEDBANK AB 4.875% 11-10-30	131,212.03	0.02
200,000	SWEDBANK AB 4.998% 20-11-29	204,305.22	0.03
200,000	SWEDBANK AB 5.083% 21-05-30	202,571.42	0.03
290,000	SWEDBANK AB 5.337% 20-09-27	293,888.94	0.05
200,000	SWEDBANK AB 5.407% 14-03-29	205,193.82	0.03
100,000	SWEDBANK AB 5.875% 24-05-29	134,006.27	0.02
100,000	VOLVO TREASURY AB 2.0% 19-08-27	113,433.44	0.02
220,000	VOLVO TREASURY AB 3.0% 20-05-30	247,808.05	0.04
100,000	VOLVO TREASURY AB 3.125% 08-02-29	114,582.65	0.02
200,000	VOLVO TREASURY AB 3.125% 26-08-27	230,171.19	0.04
100,000	VOLVO TREASURY AB 3.125% 26-08-29	113,627.93	0.02
250,000	VOLVO TREASURY AB 3.625% 25-05-27	289,690.21	0.05
140,000	VOLVO TREASURY AB 4.625% 14-02-28	183,441.85	0.03
200,000	VOLVO TREASURY AB 6.125% 22-06-28	269,492.36	0.04
	Switzerland	**11,192,374.58**	**1.77**
100,000	NESTLE 1.875% 28-06-29	129,166.96	0.02
130,000	NOVARTIS AG 1.6% 18-06-27	164,090.79	0.03
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	119,105.72	0.02
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118,350.50	0.02
100,000	ROCHE KAPITALMARKT AG 0.4625% 27-05-30	123,422.65	0.02
170,000	ROCHE KAPITALMARKT AG 0.75% 25-02-31	211,420.50	0.03
500,000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	499,583.14	0.08
400,000	UBS GROUP AG 0.25% 05-11-28	438,921.45	0.07
200,000	UBS GROUP AG 0.25% 24-02-28	217,234.92	0.03
200,000	UBS GROUP AG 0.65% 10-09-29	208,882.53	0.03
200,000	UBS GROUP AG 1.875% 03-11-29	242,681.33	0.04
300,000	UBS GROUP AG 2.125% 15-11-29	365,990.56	0.06
120,000	UBS GROUP AG 2.25% 09-06-28	153,098.68	0.02
340,000	UBS GROUP AG 2.875% 12-02-30	384,004.44	0.06
620,000	UBS GROUP AG 3.125% 13-02-31	699,888.12	0.11
400,000	UBS GROUP AG 3.125% 15-06-30	453,806.01	0.07
570,000	UBS GROUP AG 3.126% 13-08-30	542,041.90	0.09
700,000	UBS GROUP AG 3.869% 12-01-29	691,970.27	0.11
200,000	UBS GROUP AG 4.151% 23-12-29	197,777.05	0.03
720,000	UBS GROUP AG 4.214% 10-04-30	710,335.66	0.11
610,000	UBS GROUP AG 4.253% 23-03-28	607,883.62	0.10
500,000	UBS GROUP AG 4.282% 09-01-28	498,071.75	0.08
400,000	UBS GROUP AG 4.375% 11-01-31	472,127.69	0.07
200,000	UBS GROUP AG 4.625% 17-03-28	233,382.98	0.04
594,000	UBS GROUP AG 4.751% 12-05-28	595,589.46	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
400,000	UBS GROUP AG 5.617% 13-09-30	411,943.11	0.07
200,000	UBS GROUP AG 6.246% 22-09-29	207,740.57	0.03
500,000	UBS GROUP AG 6.442% 11-08-28	512,536.25	0.08
790,000	UBS GROUP AG 7.75% 01-03-29	981,325.97	0.16
	United Kingdom	**46,149,985.05**	**7.29**
226,000	3I GROUP 4.875% 14-06-29	269,456.22	0.04
100,000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	110,565.04	0.02
200,000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	207,839.43	0.03
400,000	ANZ NEW ZEALAND INTLLDN 2.55% 13-02-30	373,062.89	0.06
200,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	229,199.99	0.04
100,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	115,851.35	0.02
250,000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	247,999.46	0.04
400,000	ANZ NEW ZEALAND INTLLDN 5.355% 14-08-28	409,430.76	0.06
100,000	ASTRAZENECA 0.375% 03-06-29	105,006.84	0.02
120,000	ASTRAZENECA 1.25% 12-05-28	133,143.46	0.02
280,000	ASTRAZENECA 1.375% 06-08-30	247,142.69	0.04
292,000	ASTRAZENECA 3.125% 12-06-27	289,174.80	0.05
200,000	ASTRAZENECA 3.625% 03-03-27	231,922.45	0.04
150,000	ASTRAZENECA 4.0% 17-01-29	149,493.84	0.02
100,000	AVIVA 1.875% 13-11-27 EMTN	113,079.38	0.02
200,000	BUPA FINANCE 5.0% 12-10-30	243,008.32	0.04
300,000	CASA LONDON 1.0% 03-07-29 EMTN	321,226.99	0.05
400,000	CASA LONDON 1.375% 03-05-27	453,203.55	0.07
400,000	CASA LONDON 1.75% 05-03-29	438,658.15	0.07
400,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	425,139.07	0.07
250,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	281,013.63	0.04
200,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	223,697.27	0.04
100,000	COMPASS GROUP 2.00 17-29 03/07A	121,383.89	0.02
300,000	COVENTRY BLDG 3.125% 29-10-29	342,326.45	0.05
256,000	CSL FINANCE 3.85% 27-04-27	254,599.34	0.04
26,000	CSL FINANCE 4.05% 27-04-29	25,671.19	0.00
20,000	DWR CYMRU FINANCING UK 6.015% 31-03-28	26,711.44	0.00
340,000	EXPERIAN FIN 2.75% 08-03-30	317,898.50	0.05
400,000	GSK CAP 1.25% 12-10-28 EMTN	483,299.13	0.08
110,000	GSK CAP 1.375% 12-09-29	118,316.64	0.02
160,000	GSK CAP 1.75% 21-05-30 EMTN	172,553.22	0.03
118,000	GSK CAP 3.375% 01-06-29	114,929.81	0.02
90,000	GSK CAP 4.315% 12-03-27	90,159.51	0.01
300,000	GSK CAPITAL BV 3.0% 28-11-27	345,126.57	0.05
200,000	HSBC 0.641% 24-09-29	214,602.96	0.03
340,000	HSBC 2.013% 22-09-28	327,817.50	0.05
500,000	HSBC 2.206% 17-08-29	473,155.44	0.07
120,000	HSBC 2.5% 15-03-27 EMTN	137,919.82	0.02
200,000	HSBC 2.625% 16-08-28	249,447.35	0.04
280,000	HSBC 3.0% 22-07-28	359,483.72	0.06
320,000	HSBC 3.0% 29-05-30	394,031.30	0.06
314,000	HSBC 3.313% 13-05-30 EMTN	358,378.46	0.06
400,000	HSBC 3.445% 25-09-30	457,283.00	0.07
320,000	HSBC 3.755% 20-05-29	370,784.34	0.06
1,000,000	HSBC 3.973% 22-05-30	978,040.58	0.15
420,000	HSBC 4.041% 13-03-28	418,021.69	0.07
700,000	HSBC 4.398% 10-03-30	694,920.72	0.11
690,000	HSBC 4.583% 19-06-29	689,166.93	0.11
380,000	HSBC 4.752% 10-03-28 EMTN	444,494.62	0.07
750,000	HSBC 4.755% 09-06-28	751,528.34	0.12
260,000	HSBC 4.899% 03-03-29	261,348.50	0.04
420,000	HSBC 4.95% 31-03-30	424,615.78	0.07
650,000	HSBC 5.13% 03-03-31	656,497.61	0.10
550,000	HSBC 5.13% 19-11-28	554,286.50	0.09
600,000	HSBC 5.21% 11-08-28	604,699.35	0.10
740,000	HSBC 5.286% 19-11-30	752,718.40	0.12
400,000	HSBC 5.546% 04-03-30	409,701.86	0.06
460,000	HSBC 5.597% 17-05-28	465,037.84	0.07
490,000	HSBC 6.161% 09-03-29	504,179.69	0.08
800,000	HSBC 7.39% 03-11-28	833,978.55	0.13
100,000	LAND SECURITIES CAPITAL MKT 2.399% 08-02-29	122,140.07	0.02
470,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	537,130.80	0.08
350,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	407,921.99	0.06
470,000	LLOYDS BANKING GROUP 1.5% 12-09-27	528,775.72	0.08
250,000	LLOYDS BANKING GROUP 3.125% 24-08-30	283,853.88	0.04
220,000	LLOYDS BANKING GROUP 3.5% 06-11-30	252,499.02	0.04
650,000	LLOYDS BANKING GROUP 3.574% 07-11-28	640,937.93	0.10
200,000	LLOYDS BANKING GROUP 3.75% 18-03-28	198,631.54	0.03
250,000	LLOYDS BANKING GROUP 4.241% 10-02-30	247,281.91	0.04
400,000	LLOYDS BANKING GROUP 4.375% 22-03-28	399,284.52	0.06
350,000	LLOYDS BANKING GROUP 4.5% 11-01-29	411,034.41	0.06
400,000	LLOYDS BANKING GROUP 4.55% 16-08-28	400,412.99	0.06
400,000	LLOYDS BANKING GROUP 4.818% 13-06-29	402,271.77	0.06
250,000	LLOYDS BANKING GROUP 5.087% 26-11-28	252,233.56	0.04
250,000	LLOYDS BANKING GROUP 5.25% 04-10-30	329,483.90	0.05
300,000	LLOYDS BANKING GROUP 5.687% 06-03-30	205,403.88	0.03
400,000	LLOYDS BANKING GROUP 5.721% 05-06-30	412,906.29	0.07
400,000	LLOYDS BANKING GROUP 5.802% 17-03-29	274,715.00	0.04
400,000	LLOYDS BANKING GROUP 5.871% 06-03-29	409,764.87	0.06
300,000	LONDON STOCK EXCHANGE GROUP 1.625% 06-04-30	348,709.52	0.06
100,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	112,182.15	0.02
100,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107,901.13	0.02
410,000	LSEG FINANCE 2.0% 06-04-28	390,397.72	0.06
100,000	LSEG FINANCE PLC 4.5% 19-10-28	130,484.19	0.02
200,000	MOTABILITY OPE EMTN 5.625 10-30 29/11S	269,404.05	0.04
100,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	106,997.95	0.02
100,000	MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	118,943.86	0.02
100,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115,223.15	0.02
380,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	441,345.81	0.07
300,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	321,477.76	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
400,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	456,142.74	0.07
290,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	327,646.98	0.05
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114,320.76	0.02
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 20-01-28	127,719.32	0.02
552,000	NATIONWIDE BUILDING SOCIETY 4.85% 27-07-27	556,113.61	0.09
200,000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203,153.74	0.03
200,000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	269,611.87	0.04
200,000	NATWEST GROUP 0.67% 14-09-29	215,227.73	0.03
250,000	NATWEST GROUP 0.78% 26-02-30	265,775.25	0.04
258,000	NATWEST GROUP 2.057% 09-11-28	324,222.62	0.05
250,000	NATWEST GROUP 3.073% 22-05-28	246,004.78	0.04
300,000	NATWEST GROUP 3.24% 13-05-30	341,621.79	0.05
300,000	NATWEST GROUP 4.067% 06-09-28	349,219.48	0.06
400,000	NATWEST GROUP 4.445% 08-05-30	397,504.85	0.06
450,000	NATWEST GROUP 4.771% 16-02-29	530,589.08	0.08
650,000	NATWEST GROUP 4.892% 18-05-29	654,464.52	0.10
400,000	NATWEST GROUP 4.964% 15-08-30	403,747.84	0.06
650,000	NATWEST GROUP 5.076% 27-01-30	656,970.89	0.10
400,000	NATWEST GROUP 5.808% 13-09-29	411,650.02	0.07
300,000	NATWEST MARKETS 5.8990 23-28 23/08S	207,160.49	0.03
300,000	NATWEST MKTS 1.375% 02-03-27	341,282.22	0.05
380,000	NATWEST MKTS 2.75% 04-11-27	435,135.09	0.07
400,000	NATWEST MKTS 3.0% 03-09-30	451,112.26	0.07
300,000	NATWEST MKTS 3.125% 10-01-30	341,319.43	0.05
220,000	NATWEST MKTS 3.125% 13-01-31	248,443.39	0.04
200,000	NATWEST MKTS 3.625% 09-01-29	232,283.16	0.04
350,000	NATWEST MKTS 4.174% 06-11-28	347,257.09	0.05
350,000	NATWEST MKTS 4.25% 13-01-28	410,150.62	0.06
200,000	NATWEST MKTS 4.412% 06-11-30	197,100.87	0.03
300,000	NATWEST MKTS 4.8875% 05-06-30	199,491.00	0.03
100,000	NATWEST MKTS 5.0% 18-11-29	130,937.05	0.02
430,000	NATWEST MKTS 5.022% 21-03-30	435,027.29	0.07
200,000	NATWEST MKTS 5.41% 17-05-29	205,129.77	0.03
200,000	NATWEST MKTS 5.416% 17-05-27	202,490.78	0.03
200,000	NATWEST MKTS 6.375% 08-11-27	268,664.36	0.04
580,000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	551,828.20	0.09
850,000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	837,361.06	0.13
100,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115,845.32	0.02
200,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	231,675.12	0.04
100,000	RIO TINTO FINANCE 4.0% 11-12-29	127,338.77	0.02
536,000	RIO TINTO FINANCE U 4.5% 14-03-28	538,709.12	0.09
666,000	RIO TINTO FINANCE U 4.875% 14-03-30	676,212.62	0.11
330,000	UBS AG LONDON BRANCH 0.25% 01-09-28	352,190.66	0.06
200,000	UBS AG LONDON BRANCH 0.5% 31-03-31	199,113.83	0.03
550,000	UBS AG LONDON BRANCH 5.65% 11-09-28	567,371.85	0.09
100,000	UNILEVER 2.125% 28-02-28 EMTN	125,893.59	0.02
300,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	324,568.71	0.05
	United States of America	**323,497,856.33**	**51.10**
25,718	AA 20162 CLASS AA PASS THROUGH TRUST 3.2% 15-12-29	24,982.78	0.00
50,000	ABB FINANCE 3.80 18-28 03/04S	49,677.13	0.01
320,000	ABBOTT LABORATORIES 1.15% 30-01-28	303,910.25	0.05
380,000	ABBOTT LABORATORIES 1.4% 30-06-30	337,739.58	0.05
200,000	ABBOTT LABORATORIES 3.7% 09-03-29	197,598.69	0.03
850,000	ABBOTT LABORATORIES 4.0% 15-03-31	836,182.16	0.13
200,000	ABBVIE 0.75% 18-11-27	222,367.32	0.04
100,000	ABBVIE 2.125% 01-06-29	111,461.37	0.02
450,000	ABBVIE 2.125% 17-11-28	504,452.56	0.08
100,000	ABBVIE 2.625% 15-11-28	113,552.38	0.02
1,794,000	ABBVIE 3.2% 21-11-29	1,727,018.52	0.27
550,000	ABBVIE 3.775% 03-03-28	546,200.56	0.09
300,000	ABBVIE 4.25% 14-11-28	300,792.74	0.05
300,000	ABBVIE 4.65% 15-03-28	302,738.09	0.05
377,000	ABBVIE 4.8% 15-03-27	378,953.83	0.06
696,000	ABBVIE 4.8% 15-03-29	707,220.38	0.11
340,000	ABBVIE 4.875% 15-03-30	346,646.04	0.05
700,000	ABBVIE 4.95% 15-03-31	714,985.09	0.11
214,000	ACCENTURE CAPITAL 3.9% 04-10-27	213,654.72	0.03
620,000	ACCENTURE CAPITAL 4.05% 04-10-29	615,453.92	0.10
100,000	ACE INA 0.875% 15-06-27	112,488.68	0.02
300,000	ACE INA 0.875% 15-12-29	314,404.88	0.05
450,000	ACE INA 1.375% 15-09-30	393,098.45	0.06
400,000	ACE INA 1.55% 15-03-28	446,118.42	0.07
123,000	ACE INA 4.65% 15-08-29	124,292.66	0.02
530,000	ADOBE 2.3% 01-02-30	490,025.49	0.08
200,000	ADOBE 4.75% 17-01-28	202,383.52	0.03
320,000	ADOBE 4.8% 04-04-29	325,213.33	0.05
156,000	ADOBE 4.85% 04-04-27	157,032.58	0.02
200,000	ADOBE 4.95% 17-01-30	204,185.86	0.03
120,000	ADVANCED MICRO 4.319% 24-03-28	120,744.98	0.02
290,000	AFLAC 3.6% 01-04-30	281,404.17	0.04
200,000	AIR PRODUCTS 0.5% 05-05-28	217,497.54	0.03
132,000	AIR PRODUCTS 1.85% 15-05-27	128,858.81	0.02
441,000	AIR PRODUCTS 2.05% 15-05-30	401,889.18	0.06
172,000	AIR PRODUCTS 4.3% 11-06-28	172,520.09	0.03
328,000	AIR PRODUCTS 4.6% 08-02-29	331,354.92	0.05
43,234	ALASKA AIRLINES 20201 TR 4.8% 15-08-27	43,192.88	0.01
245,000	ALPHABET 0.8% 15-08-27	235,130.38	0.04
580,000	ALPHABET 1.1% 15-08-30	510,191.89	0.08
520,000	ALPHABET 2.375% 06-11-28	588,179.14	0.09
620,000	ALPHABET 2.5% 06-05-29	698,459.72	0.11
880,000	ALPHABET 3.7% 15-02-29	872,461.41	0.14
400,000	ALPHABET 3.875% 15-11-28	398,743.50	0.06
320,000	ALPHABET 4.0% 15-05-30	317,697.76	0.05
880,000	ALPHABET 4.1% 15-02-31	873,723.53	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
544,000	ALPHABET 4.1% 15-11-30	540,115.83	0.09
400,000	ALPHABET 4.125% 13-02-29	518,529.00	0.08
348,000	AMAZON 1.2% 03-06-27	336,929.91	0.05
474,000	AMAZON 1.5% 03-06-30	423,903.78	0.07
796,000	AMAZON 1.65% 12-05-28	757,490.51	0.12
400,000	AMAZON 2.8% 16-03-28	458,822.45	0.07
500,000	AMAZON 3.1% 16-03-30	571,412.69	0.09
1,200,000	AMAZON 3.15% 22-08-27	1,185,522.09	0.19
737,000	AMAZON 3.3% 13-04-27	731,776.52	0.12
557,000	AMAZON 3.45% 13-04-29	545,979.66	0.09
800,000	AMAZON 3.85% 13-03-28	796,906.06	0.13
844,000	AMAZON 3.9% 20-11-28	840,085.68	0.13
1,000,000	AMAZON 4.0% 13-03-29	995,177.14	0.16
844,000	AMAZON 4.1% 20-11-30	834,197.66	0.13
1,000,000	AMAZON 4.25% 13-03-31	992,980.08	0.16
733,000	AMAZON 4.55% 01-12-27	739,415.25	0.12
392,000	AMAZON 4.65% 01-12-29	397,771.36	0.06
25,765	AMERICAN AIRLINES 20161 AA PTT 3.575% 15-01-28	25,284.32	0.00
26,389	AMERICAN AIRLINES 3.0% 15-10-28	25,557.96	0.00
250,000	AMERICAN HONDA 5.8500 23-30 04/10S	259,494.78	0.04
310,000	AMERICAN HONDA FIN 0.3% 07-07-28	331,134.33	0.05
100,000	AMERICAN HONDA FIN 1.5% 19-10-27	124,721.64	0.02
334,000	AMERICAN HONDA FIN 2.0% 24-03-28	318,058.47	0.05
188,000	AMERICAN HONDA FIN 2.25% 12-01-29	176,233.58	0.03
200,000	AMERICAN HONDA FIN 2.85% 27-06-28	227,034.88	0.04
350,000	AMERICAN HONDA FIN 3.3% 21-03-29	398,532.53	0.06
106,000	AMERICAN HONDA FIN 3.5% 15-02-28	103,973.19	0.02
200,000	AMERICAN HONDA FIN 3.75% 25-10-27	232,273.76	0.04
301,000	AMERICAN HONDA FIN 4.15% 08-01-29	297,210.95	0.05
200,000	AMERICAN HONDA FIN 4.25% 01-09-28	198,367.15	0.03
100,000	AMERICAN HONDA FIN 4.4% 05-09-29	99,122.31	0.02
108,000	AMERICAN HONDA FIN 4.45% 08-01-31	105,885.18	0.02
202,000	AMERICAN HONDA FIN 4.45% 22-10-27	201,777.54	0.03
300,000	AMERICAN HONDA FIN 4.5% 04-09-30	295,491.17	0.05
280,000	AMERICAN HONDA FIN 4.55% 03-03-28	280,020.39	0.04
190,000	AMERICAN HONDA FIN 4.55% 09-07-27	190,131.13	0.03
230,000	AMERICAN HONDA FIN 4.6% 17-04-30	228,040.80	0.04
106,000	AMERICAN HONDA FIN 4.7% 12-01-28	106,266.80	0.02
100,000	AMERICAN HONDA FIN 4.8% 05-03-30	100,016.79	0.02
300,000	AMERICAN HONDA FIN 4.9% 09-07-27	301,421.00	0.05
76,000	AMERICAN HONDA FIN 4.9% 12-03-27	76,270.35	0.01
238,000	AMERICAN HONDA FIN 4.9% 13-03-29	239,544.76	0.04
152,000	AMERICAN HONDA FIN 5.125% 07-07-28	153,631.36	0.02
250,000	AMERICAN HONDA FIN 5.6% 06-09-30	331,976.55	0.05
244,000	AMERICAN HONDA FIN 5.65% 15-11-28	250,072.52	0.04
32,000	AMERIPRISE FINANCIAL 5.7% 15-12-28	33,088.91	0.01
447,000	AMEX 2.55% 04-03-27	440,470.58	0.07
283,000	AMEX 3.3% 03-05-27	280,482.49	0.04
250,000	AMEX 4.009% 09-02-29	248,369.12	0.04
285,000	AMEX 4.05% 03-05-29	284,017.49	0.04
570,000	AMEX 4.351% 20-07-29	569,600.08	0.09
568,000	AMEX 4.731% 25-04-29	571,641.11	0.09
316,000	AMEX 5.043% 26-07-28	318,741.14	0.05
350,000	AMEX 5.085% 30-01-31	356,018.75	0.06
557,000	AMEX 5.282% 27-07-29	566,919.52	0.09
547,000	AMEX 5.532% 25-04-30	563,274.99	0.09
387,000	AMEX 5.85% 05-11-27	396,287.67	0.06
80,000	AMEX CREDIT 3.3% 03-05-27	79,263.19	0.01
350,000	ANALOG DEVICES 1.7% 01-10-28	329,154.17	0.05
126,000	ANALOG DEVICES 3.45% 15-06-27	124,873.87	0.02
223,000	ANALOG DEVICES 4.25% 15-06-28	223,286.96	0.04
288,000	ANALOG DEVICES 4.5% 15-06-30	288,698.89	0.05
220,000	APOLLO GLOBAL MANAGEMENT 4.6% 15-01-31	218,201.63	0.03
250,000	APOLLO MANAGEMENT 2.6500 20-30 05/06S	229,573.68	0.04
184,000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	184,288.57	0.03
870,000	APPLE 1.2% 08-02-28	828,681.34	0.13
500,000	APPLE 1.25% 20-08-30	443,040.98	0.07
320,000	APPLE 1.375% 24-05-29	348,200.01	0.06
390,000	APPLE 1.4% 05-08-28	368,379.98	0.06
580,000	APPLE 1.65% 08-02-31	517,458.24	0.08
836,000	APPLE 1.65% 11-05-30	758,806.55	0.12
280,000	APPLE 2.0% 17-09-27	318,370.17	0.05
651,000	APPLE 2.2% 11-09-29	613,689.26	0.10
498,000	APPLE 2.9% 12-09-27	490,655.68	0.08
564,000	APPLE 3.0% 13-11-27	556,636.18	0.09
180,000	APPLE 3.0% 20-06-27	178,086.53	0.03
350,000	APPLE 3.05% 31-07-29	439,290.89	0.07
490,000	APPLE 3.2% 11-05-27	486,319.07	0.08
293,000	APPLE 3.25% 08-08-29	286,213.10	0.05
560,000	APPLE 4.0% 10-05-28	560,735.67	0.09
400,000	APPLE 4.0% 12-05-28	400,303.25	0.06
210,000	APPLE 4.15% 10-05-30	210,498.91	0.03
300,000	APPLE 4.2% 12-05-30	301,464.83	0.05
300,000	APPLIED MATERIALS 1.75% 01-06-30	269,932.21	0.04
380,000	APPLIED MATERIALS 3.3% 01-04-27	376,774.70	0.06
250,000	APPLIED MATERIALS 4.0% 15-01-31	245,252.93	0.04
220,000	APPLIED MATERIALS 4.8% 15-06-29	223,880.79	0.04
180,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	172,463.23	0.03
480,000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	456,729.25	0.07
210,000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	239,511.70	0.04
200,000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	196,630.01	0.03
254,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	258,176.75	0.04
418,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	424,756.59	0.07
480,000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	489,982.65	0.08
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248,458.28	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 30-09-27	249,528.85	0.04
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	250,942.30	0.04
270,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29	273,295.99	0.04
370,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	325,018.48	0.05
410,000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	390,767.36	0.06
210,000	AVALONBAY COMMUNITIES 1.9% 01-12-28	197,317.96	0.03
190,000	AVALONBAY COMMUNITIES 2.3% 01-03-30	175,310.87	0.03
80,000	AVALONBAY COMMUNITIES 3.2% 15-01-28	78,512.56	0.01
250,000	AVALONBAY COMMUNITIES 3.3% 01-06-29	242,108.36	0.04
90,000	AVALONBAY COMMUNITIES 3.35% 15-05-27	89,186.54	0.01
200,000	AVALONBAY COMMUNITIES 4.35% 01-12-30	197,857.84	0.03
200,000	BK AMERICA 0.58% 08-08-29 EMTN	215,911.67	0.03
300,000	BK AMERICA 0.583% 24-08-28	332,596.80	0.05
600,000	BK AMERICA 0.694% 22-03-31	615,996.30	0.10
300,000	BK AMERICA 1.381% 09-05-30	323,992.46	0.05
230,000	BK AMERICA 1.662% 25-04-28	260,913.07	0.04
400,000	BK AMERICA 1.667% 02-06-29	491,179.40	0.08
1,034,000	BK AMERICA 2.087% 14-06-29	983,371.43	0.16
740,000	BK AMERICA 2.496% 13-02-31	684,006.37	0.11
60,000	BK AMERICA 2.598% 04-04-29	42,250.18	0.01
700,000	BK AMERICA 2.884% 22-10-30	661,667.70	0.10
430,000	BK AMERICA 3.194% 23-07-30	412,536.20	0.07
343,000	BK AMERICA 3.248% 21-10-27	338,320.95	0.05
630,000	BK AMERICA 3.261% 28-01-31	715,532.74	0.11
1,950,000	BK AMERICA 3.419% 20-12-28	1,915,738.08	0.30
740,000	BK AMERICA 3.593% 21-07-28	732,185.00	0.12
490,000	BK AMERICA 3.615% 16-03-28	352,391.59	0.06
400,000	BK AMERICA 3.648% 31-03-29	462,933.39	0.07
738,000	BK AMERICA 3.705% 24-04-28	732,331.06	0.12
864,000	BK AMERICA 3.97% 05-03-29	856,391.59	0.14
948,000	BK AMERICA 3.974% 07-02-30	934,827.88	0.15
200,000	BK AMERICA 4.134% 12-06-28	233,799.20	0.04
1,040,000	BK AMERICA 4.271% 23-07-29	1,035,701.73	0.16
774,000	BK AMERICA 4.376% 27-04-28	773,344.32	0.12
574,000	BK AMERICA 4.623% 09-05-29	576,545.16	0.09
1,046,000	BK AMERICA 4.948% 22-07-28	1,052,566.72	0.17
411,000	BK AMERICA 4.979% 24-01-29	414,620.48	0.07
807,000	BK AMERICA 5.162% 24-01-31	822,230.28	0.13
1,187,000	BK AMERICA 5.202% 25-04-29	1,203,844.07	0.19
927,000	BK AMERICA 5.819% 15-09-29	956,230.32	0.15
690,000	BK AMERICA 6.204% 10-11-28	708,956.64	0.11
300,000	BK AMERICA 7.0% 31-07-28 EMTN	412,346.47	0.07
500,000	BK AMERICANA 5.815% 30-10-28	346,390.88	0.05
360,000	BLACKROCK 1.9% 28-01-31	320,975.29	0.05
399,000	BLACKROCK 2.4% 30-04-30	371,087.82	0.06
134,000	BLACKROCK 3.2% 15-03-27	132,895.76	0.02
314,000	BLACKROCK 3.25% 30-04-29	305,662.24	0.05
220,000	BLACKROCK FUNDING 4.6% 26-07-27	221,607.13	0.04
150,000	BLACKROCK FUNDING 4.7% 14-03-29	152,359.05	0.02
300,000	BMW US LLC 1.0% 20-04-27 EMTN	339,609.07	0.05
460,000	BMW US LLC 3.0% 02-11-27 EMTN	529,512.03	0.08
156,000	BMW US LLC 3.3% 06-04-27	154,398.12	0.02
96,000	BMW US LLC 3.45% 01-04-27	95,177.19	0.02
122,000	BMW US LLC 3.625% 18-04-29	118,630.19	0.02
328,000	BMW US LLC 3.75% 12-04-28	323,527.76	0.05
26,000	BMW US LLC 3.95% 14-08-28	25,703.24	0.00
400,000	BMW US LLC 4.15% 09-04-30	391,175.03	0.06
310,000	BMW US LLC 4.15% 11-08-27	309,274.59	0.05
420,000	BMW US LLC 4.5% 11-08-30	415,678.15	0.07
172,000	BMW US LLC 4.6% 13-08-27	172,496.00	0.03
65,000	BMW US LLC 4.65% 13-08-29	65,061.31	0.01
130,000	BMW US LLC 4.65% 19-03-27	130,552.33	0.02
150,000	BMW US LLC 4.75% 21-03-28	150,904.63	0.02
67,000	BMW US LLC 4.9% 02-04-27	67,369.15	0.01
332,000	BMW US LLC 4.9% 02-04-29	335,497.47	0.05
152,000	BMW US LLC 5.05% 11-08-28	153,918.66	0.02
500,000	BMW US LLC 5.05% 21-03-30	505,810.64	0.08
100,000	BOOKING 0.5% 08-03-28	109,272.88	0.02
200,000	BOOKING 1.8% 03-03-27	228,086.31	0.04
200,000	BOOKING 3.0% 07-11-30	224,758.95	0.04
100,000	BOOKING 3.5% 01-03-29	115,685.65	0.02
240,000	BOOKING 3.55% 15-03-28	237,056.18	0.04
100,000	BOOKING 3.625% 12-11-28	115,616.62	0.02
200,000	BOOKING 4.25% 15-05-29	235,884.69	0.04
440,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	486,070.95	0.08
160,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	149,098.87	0.02
430,000	BOSTON SCIENTIFIC CORPORATION 4.0% 01-03-28	428,570.59	0.07
396,000	BRISTOL MYERS 1.125% 13-11-27	378,125.90	0.06
370,000	BRISTOL MYERS 1.45% 13-11-30	325,499.03	0.05
106,000	BRISTOL MYERS 3.45% 15-11-27	105,064.59	0.02
141,000	BRISTOL MYERS 3.9% 20-02-28	140,718.78	0.02
344,000	BRISTOL MYERS 4.9% 22-02-29	351,303.93	0.06
500,000	BRISTOL MYERS 5.1% 22-02-31	513,994.98	0.08
400,000	BRISTOL MYERS 5.75% 01-02-31	422,252.19	0.07
260,000	BROOKFIELD AM 4.653% 15-11-30	257,718.31	0.04
200,000	CA LA 0.125% 15-03-29	210,848.73	0.03
100,000	CA LA 0.4% 06-05-30	102,582.58	0.02
230,000	CA LA 1.0% 15-03-28	217,395.90	0.03
230,000	CA LA 1.125% 09-03-27	260,797.63	0.04
400,000	CA LA 1.25% 08-03-31	416,240.87	0.07
520,000	CA LA 1.45% 01-06-27	505,210.06	0.08
120,000	CA LA 1.5% 05-03-28	114,675.43	0.02
500,000	CA LA 1.65% 01-06-30	452,015.68	0.07
350,000	CA LA 2.0% 05-03-31	314,706.78	0.05
298,000	CA LA 2.125% 06-09-29	279,661.91	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
190,000	CA LA 2.9% 25-05-27	187,681.88	0.03
200,000	CA LA 3.375% 25-03-27	198,871.44	0.03
470,000	CA LA 3.45% 25-03-30	457,962.91	0.07
250,000	CARGILL INCORPORATE 2.125% 23-04-30	228,155.22	0.04
220,000	CARGILL INCORPORATE 3.25% 23-05-29	213,133.17	0.03
250,000	CARGILL INCORPORATE 3.625% 22-04-27	248,678.37	0.04
200,000	CARGILL INCORPORATE 3.875% 24-04-30	233,246.94	0.04
310,000	CARGILL INCORPORATE 4.125% 23-10-30	305,188.79	0.05
230,000	CARGILL INCORPORATE 4.625% 11-02-28	231,825.13	0.04
110,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	111,468.31	0.02
140,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	143,094.19	0.02
350,000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	305,104.32	0.05
478,000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	458,678.41	0.07
259,000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	255,014.03	0.04
100,000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	94,827.81	0.01
72,000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	71,371.65	0.01
204,000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	200,712.68	0.03
60,000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	58,329.72	0.01
260,000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	257,664.62	0.04
120,000	CHARLES SCHWAB CORPORATION 4.0% 01-02-29	119,504.40	0.02
100,000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	101,374.98	0.02
324,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	332,848.20	0.05
342,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	357,416.57	0.06
430,000	CINTAS CORP NO 2 3.7% 01-04-27	427,999.39	0.07
150,000	CINTAS CORP NO 2 4.2% 01-05-28	149,729.74	0.02
180,000	CISCO INCDELAWARE 4.55% 24-02-28	182,004.66	0.03
380,000	CISCO INCDELAWARE 4.75% 24-02-30	386,978.66	0.06
890,000	CISCO INCDELAWARE 4.85% 26-02-29	906,373.28	0.14
880,000	CISCO INCDELAWARE 4.95% 26-02-31	900,780.23	0.14
262,000	CITIBANK NA 4.576% 29-05-27	263,009.37	0.04
550,000	CITIBANK NA 4.838% 06-08-29	557,040.29	0.09
890,000	CITIBANK NA 4.914% 29-05-30	903,597.14	0.14
630,000	CITIBANK NA 5.803% 29-09-28	653,786.82	0.10
250,000	CME GROUP 3.75% 15-06-28	248,157.23	0.04
294,000	CME GROUP 4.4% 15-03-30	294,935.42	0.05
200,000	COCA COLA 0.125% 09-03-29	211,141.82	0.03
100,000	COMCAST 0.25% 14-09-29	103,389.39	0.02
200,000	COMCAST 0.25% 20-05-27	223,352.45	0.04
650,000	COMCAST 1.5% 15-02-31	563,307.23	0.09
150,000	COMCAST 1.5% 20-02-29	178,904.23	0.03
570,000	COMCAST 1.95% 15-01-31	505,829.33	0.08
580,000	COMCAST 2.65% 01-02-30	543,198.36	0.09
500,000	COMCAST 3.15% 15-02-28	490,544.60	0.08
233,000	COMCAST 3.3% 01-04-27	230,644.55	0.04
420,000	COMCAST 3.4% 01-04-30	403,289.47	0.06
158,000	COMCAST 3.55% 01-05-28	155,721.32	0.02
1,050,000	COMCAST 4.15% 15-10-28	1,045,873.64	0.17
550,000	COMCAST 4.25% 15-10-30	543,927.90	0.09
280,000	COMCAST 4.55% 15-01-29	282,138.35	0.04
120,000	COMCAST 5.1% 01-06-29	122,827.00	0.02
190,000	COMCAST 5.5% 23-11-29	252,292.70	0.04
86,000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	84,550.29	0.01
258,000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	255,056.57	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 3.743% 14-01-28	248,326.34	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246,205.34	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	250,662.96	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251,509.35	0.04
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.883% 21-01-28	253,521.65	0.04
300,000	CUMMINS 1.5% 01-09-30	265,579.57	0.04
300,000	CUMMINS 4.7% 15-02-31	302,888.58	0.05
276,000	CUMMINS 4.9% 20-02-29	280,659.53	0.04
250,000	CW BK AUST NEW YORK 4.423% 14-03-28	251,398.93	0.04
150,000	DAIMLER TRUCK F 5.1250 23-28 19/01S	151,492.92	0.02
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14-12-28	188,899.84	0.03
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.65% 07-04-27	148,899.08	0.02
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147,948.93	0.02
350,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	347,910.06	0.05
230,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	231,841.49	0.04
308,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-27	310,636.73	0.05
434,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	440,891.85	0.07
220,000	DANAHER 2.5% 30-03-30	244,996.98	0.04
139,000	DEERE AND 3.1% 15-04-30	132,733.36	0.02
100,000	DEERE AND 5.375% 16-10-29	103,790.25	0.02
200,000	DEERE AND CO 7.125 01-31 03/03S	223,733.35	0.04
42,281	DELTA AIR LINES 20201 CLASS AA PASS TT 2.0% 10-06-28	40,899.65	0.01
150,000	DEUTSCHE BK NEW YORK BRANCH 5.371% 09-09-27	152,509.89	0.02
400,000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	410,549.56	0.06
478,000	EATON 3.103% 15-09-27	471,244.03	0.07
550,000	EATON 3.85% 06-03-28	546,284.38	0.09
550,000	EATON 3.95% 06-03-29	544,686.89	0.09
500,000	EATON 4.2% 06-03-31	493,194.82	0.08
96,000	EATON 4.35% 18-05-28	96,194.12	0.02
126,000	EATON VANCE 3.5% 06-04-27	125,002.14	0.02
300,000	ECOLAB 1.3% 30-01-31	259,400.11	0.04
26,000	ECOLAB 3.25% 01-12-27	25,669.22	0.00
250,000	ECOLAB 4.3% 15-06-28	250,589.51	0.04
191,000	ECOLAB 4.8% 24-03-30	193,945.42	0.03
96,000	ECOLAB 5.25% 15-01-28	97,744.39	0.02
450,000	ELI LILY AND 2.125% 03-06-30	497,995.43	0.08
214,000	ELI LILY AND 3.1% 15-05-27	211,972.43	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
496,000	ELI LILY AND 3.375% 15-03-29	486,197.98	0.08
100,000	ELI LILY AND 4.0% 15-10-28	99,814.98	0.02
220,000	ELI LILY AND 4.15% 14-08-27	220,314.87	0.03
400,000	ELI LILY AND 4.2% 14-08-29	400,113.06	0.06
352,000	ELI LILY AND 4.5% 09-02-29	355,474.82	0.06
180,000	ELI LILY AND 4.55% 12-02-28	181,477.20	0.03
340,000	ELI LILY AND 4.75% 12-02-30	346,108.08	0.05
26,000	ELI LILY AND 5.5% 15-03-27	26,358.24	0.00
310,000	EMD FINANCIAL LLC 4.125% 15-08-28	308,392.68	0.05
220,000	EMD FINANCIAL LLC 4.375% 15-10-30	217,430.35	0.03
26,000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	24,907.70	0.00
200,000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	198,453.22	0.03
323,000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	320,478.44	0.05
313,000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	312,764.44	0.05
385,000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	384,731.37	0.06
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107,167.40	0.02
109,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 27-08-27	104,502.93	0.02
324,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	306,977.46	0.05
183,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	183,251.51	0.03
140,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	140,842.40	0.02
140,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	140,793.80	0.02
26,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	26,389.18	0.00
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 6.375% 02-06-28	134,534.21	0.02
411,000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	412,867.50	0.07
138,000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	140,252.46	0.02
290,000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	270,258.24	0.04
278,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	266,077.05	0.04
68,000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	66,994.47	0.01
60,000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	59,738.14	0.01
90,000	ERP OPERATING LP 3.25 17-27 01/08S	88,759.69	0.01
300,000	ESTEE LAUDER 1.95% 15-03-31	264,859.96	0.04
330,000	ESTEE LAUDER 2.375% 01-12-29	306,872.46	0.05
139,000	ESTEE LAUDER 2.6% 15-04-30	129,003.09	0.02
66,000	ESTEE LAUDER 3.15% 15-03-27	65,284.44	0.01
110,000	ESTEE LAUDER 4.375% 15-05-28	110,117.00	0.02
220,000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	205,263.16	0.03
50,000	GILEAD SCIENCES 1.2% 01-10-27	47,922.03	0.01
340,000	GILEAD SCIENCES 2.95% 01-03-27	336,452.80	0.05
240,000	GILEAD SCIENCES 4.8% 15-11-29	244,524.43	0.04
26,000	GREATWEST LIFECO FINANCE 2018 LP 4.047% 17-05-28	25,737.25	0.00
440,000	GSK CAP 3.875% 15-05-28	437,656.02	0.07
350,000	GSK CAP 4.5% 15-04-30	352,079.65	0.06
200,000	HERSHEY FOODS 1.7% 01-06-30	179,863.27	0.03
94,000	HERSHEY FOODS 4.25% 04-05-28	94,254.84	0.01
190,000	HERSHEY FOODS 4.55% 24-02-28	191,451.82	0.03
100,000	HERSHEY FOODS 4.75% 24-02-30	101,614.04	0.02
280,000	HOME DEPOT 0.9% 15-03-28	263,843.94	0.04
500,000	HOME DEPOT 1.375% 15-03-31	432,280.93	0.07
180,000	HOME DEPOT 1.5% 15-09-28	169,715.78	0.03
246,000	HOME DEPOT 2.5% 15-04-27	242,123.79	0.04
400,000	HOME DEPOT 2.7% 15-04-30	376,334.78	0.06
430,000	HOME DEPOT 2.8% 14-09-27	422,969.47	0.07
126,000	HOME DEPOT 2.875% 15-04-27	124,470.33	0.02
550,000	HOME DEPOT 2.95% 15-06-29	529,199.34	0.08
178,000	HOME DEPOT 3.9% 06-12-28	177,201.95	0.03
150,000	HOME DEPOT 3.95% 15-09-30	148,109.81	0.02
475,000	HOME DEPOT 4.75% 25-06-29	482,445.91	0.08
297,000	HOME DEPOT 4.875% 25-06-27	299,815.86	0.05
240,000	HOME DEPOT 4.9% 15-04-29	244,604.68	0.04
80,000	HORMEL FOODS 1.7% 03-06-28	75,809.21	0.01
409,000	HORMEL FOODS 1.8% 11-06-30	367,714.05	0.06
106,000	HORMEL FOODS 4.8% 30-03-27	106,459.70	0.02
200,000	HSBC U 4.65% 03-06-28	201,225.63	0.03
200,000	HSBC U 5.294% 04-03-27	201,773.00	0.03
350,000	HUNTINGTON NATL BANK E 4.552% 17-05-28	350,107.98	0.06
290,000	HUNTINGTON NATL BANK E 4.871% 12-04-28	290,918.19	0.05
250,000	HUNTINGTON NATL BANK E 5.65% 10-01-30	258,501.58	0.04
340,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	371,509.34	0.06
290,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	302,018.88	0.05
220,000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	238,990.42	0.04
470,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	456,875.39	0.07
100,000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	112,226.70	0.02
520,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	551,076.31	0.09
335,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	301,984.66	0.05
100,000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112,790.98	0.02
460,000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	516,062.69	0.08
1,100,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	1,069,547.59	0.17
260,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	299,499.35	0.05
110,000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	108,865.88	0.02
350,000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	349,342.26	0.06
110,000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	108,383.62	0.02
450,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	451,618.20	0.07
430,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	432,693.92	0.07
296,000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	299,086.83	0.05
300,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	332,047.63	0.05
105,000	ILLINOIS TOOL WORKS 2.125% 22-05-30	114,967.32	0.02
200,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	230,630.83	0.04
317,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	288,232.04	0.05
106,000	INTERCONTINENTALEXCHANGE 3.1% 15-09-27	104,263.90	0.02
250,000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	246,276.89	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	118,558.76	0.02
300,000	INTERCONTINENTALEXCHANGE 3.95% 01-12-28	297,364.29	0.05
556,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	553,917.51	0.09
300,000	INTERCONTINENTALEXCHANGE 4.2% 15-03-31	295,784.60	0.05
470,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	469,089.93	0.07
106,000	INTUIT 1.35% 15-07-27	102,249.58	0.02
160,000	INTUIT 1.65% 15-07-30	142,565.85	0.02
140,000	INTUIT 5.125% 15-09-28	142,672.13	0.02
25,000	JOHN DEERE CAPITAL 1.5% 06-03-28	23,834.09	0.00
25,000	JOHN DEERE CAPITAL 1.75% 09-03-27	24,465.88	0.00
185,000	JOHN DEERE CAPITAL 2.35% 08-03-27	182,057.96	0.03
110,000	JOHN DEERE CAPITAL 2.45% 09-01-30	103,392.91	0.02
100,000	JOHN DEERE CAPITAL 2.5% 11-09-28	113,076.04	0.02
105,000	JOHN DEERE CAPITAL 2.8% 08-09-27	103,114.55	0.02
110,000	JOHN DEERE CAPITAL 2.8% 18-07-29	105,157.10	0.02
125,000	JOHN DEERE CAPITAL 3.05% 06-01-28	122,891.83	0.02
93,000	JOHN DEERE CAPITAL 3.35% 18-04-29	90,623.67	0.01
120,000	JOHN DEERE CAPITAL 3.45% 07-03-29	117,723.26	0.02
366,000	JOHN DEERE CAPITAL 4.15% 15-09-27	366,654.77	0.06
241,000	JOHN DEERE CAPITAL 4.2% 15-07-27	241,745.06	0.04
191,000	JOHN DEERE CAPITAL 4.25% 05-06-28	191,718.97	0.03
150,000	JOHN DEERE CAPITAL 4.375% 15-10-30	149,750.34	0.02
281,000	JOHN DEERE CAPITAL 4.5% 16-01-29	283,627.53	0.04
200,000	JOHN DEERE CAPITAL 4.55% 05-06-30	201,310.05	0.03
250,000	JOHN DEERE CAPITAL 4.65% 07-01-28	252,284.34	0.04
420,000	JOHN DEERE CAPITAL 4.7% 10-06-30	425,695.00	0.07
447,000	JOHN DEERE CAPITAL 4.75% 20-01-28	453,040.12	0.07
109,000	JOHN DEERE CAPITAL 4.85% 05-03-27	109,724.75	0.02
380,000	JOHN DEERE CAPITAL 4.85% 11-06-29	386,875.90	0.06
41,000	JOHN DEERE CAPITAL 4.85% 11-10-29	42,096.02	0.01
274,000	JOHN DEERE CAPITAL 4.9% 03-03-28	278,664.52	0.04
350,000	JOHN DEERE CAPITAL 4.9% 07-03-31	357,266.93	0.06
310,000	JOHN DEERE CAPITAL 4.9% 11-06-27	313,005.25	0.05
579,000	JOHN DEERE CAPITAL 4.95% 14-07-28	590,235.87	0.09
392,000	JOHNSON AND JOHNSON 0.95% 01-09-27	376,892.67	0.06
200,000	JOHNSON AND JOHNSON 1.15% 20-11-28	219,874.58	0.03
400,000	JOHNSON AND JOHNSON 1.3% 01-09-30	355,325.32	0.06
200,000	JOHNSON AND JOHNSON 2.7% 26-02-29	228,051.20	0.04
364,000	JOHNSON AND JOHNSON 2.9% 15-01-28	358,016.78	0.06
180,000	JOHNSON AND JOHNSON 2.95% 03-03-27	178,493.20	0.03
100,000	JOHNSON AND JOHNSON 4.5% 01-03-27	100,493.51	0.02
350,000	JOHNSON AND JOHNSON 4.55% 01-03-28	353,999.94	0.06
220,000	JOHNSON AND JOHNSON 4.7% 01-03-30	224,845.45	0.04
321,000	JOHNSON AND JOHNSON 4.8% 01-06-29	329,099.98	0.05
70,000	JOHNSON AND JOHNSON 6.95% 01-09-29	76,625.43	0.01
770,000	JPM CHASE 1.638% 18-05-28 EMTN	871,536.65	0.14
300,000	JPM CHASE 1.812% 12-06-29 EMTN	334,401.46	0.05
330,000	JPM CHASE 1.896% 05-03-28	233,748.60	0.04
780,000	JPM CHASE 1.963% 23-03-30 EMTN	860,153.53	0.14
742,000	JPM CHASE 2.069% 01-06-29	705,911.11	0.11
550,000	JPM CHASE 2.182% 01-06-28	536,100.76	0.08
810,000	JPM CHASE 2.739% 15-10-30	762,944.60	0.12
200,000	JPM CHASE 2.875% 24-05-28 EMTN	228,702.93	0.04
780,000	JPM CHASE 3.509% 23-01-29	767,402.80	0.12
576,000	JPM CHASE 3.54% 01-05-28	570,589.54	0.09
400,000	JPM CHASE 3.674% 06-06-28 EMTN	462,876.05	0.07
870,000	JPM CHASE 3.702% 06-05-30	848,666.45	0.13
542,000	JPM CHASE 4.005% 23-04-29	537,399.03	0.08
876,000	JPM CHASE 4.203% 23-07-29	870,825.87	0.14
995,000	JPM CHASE 4.323% 26-04-28	994,718.79	0.16
588,000	JPM CHASE 4.452% 05-12-29	588,704.94	0.09
1,000,000	JPM CHASE 4.493% 24-03-31	994,941.28	0.16
737,000	JPM CHASE 4.505% 22-10-28	737,794.01	0.12
426,000	JPM CHASE 4.565% 14-06-30	426,388.17	0.07
540,000	JPM CHASE 4.603% 22-10-30	541,048.75	0.09
1,195,000	JPM CHASE 4.851% 25-07-28	1,200,885.95	0.19
490,000	JPM CHASE 4.915% 24-01-29	494,476.66	0.08
736,000	JPM CHASE 4.979% 22-07-28	741,020.50	0.12
940,000	JPM CHASE 4.995% 22-07-30	953,460.07	0.15
880,000	JPM CHASE 5.012% 23-01-30	892,290.46	0.14
753,000	JPM CHASE 5.14% 24-01-31	766,342.41	0.12
862,000	JPM CHASE 5.299% 24-07-29	877,990.78	0.14
579,000	JPM CHASE 5.571% 22-04-28	586,028.70	0.09
957,000	JPM CHASE 5.581% 22-04-30	986,229.01	0.16
540,000	JPM CHASE 6.087% 23-10-29	561,180.58	0.09
370,000	KENVUE 5.0% 22-03-30	376,851.11	0.06
380,000	KENVUE 5.05% 22-03-28	385,916.97	0.06
310,000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	297,191.24	0.05
150,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	143,019.06	0.02
306,000	KIMBERLY CLARK TAIWAN 3.2% 25-04-29	297,050.18	0.05
100,000	KIMBERLY CLARK TAIWAN 3.95% 01-11-28	99,437.79	0.02
330,000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	319,347.44	0.05
200,000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	213,999.95	0.03
362,000	KLA TENCOR CORPORATION 4.1% 15-03-29	360,539.81	0.06
250,000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	246,147.96	0.04
200,000	KOMATSU FINANCE AMERICA 5.499% 06-10-27	203,161.12	0.03
256,000	LAM RESEARCH 1.9% 15-06-30	231,494.19	0.04
150,000	LAM RESEARCH 4.0% 15-03-29	149,126.16	0.02
100,000	LGATE 0.3% 10-11-29 EMTN	104,646.96	0.02
30,000	LGATE 3.1% 15-08-27	29,672.60	0.00
249,000	LGATE 4.2% 01-05-30	249,219.78	0.04
70,000	LGATE 4.6% 01-03-28	70,935.16	0.01
86,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	85,083.13	0.01
250,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	247,106.69	0.04
250,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	249,831.85	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	101,475.82	0.02
150,000	LINDE 1.1% 10-08-30	131,235.08	0.02
250,000	MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251,294.20	0.04
250,000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	250,653.21	0.04
200,000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	216,240.08	0.03
350,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	316,547.59	0.05
560,000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	560,988.50	0.09
270,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	271,264.92	0.04
230,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	231,645.39	0.04
350,000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	306,285.66	0.05
100,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114,905.43	0.02
200,000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197,862.92	0.03
210,000	MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	210,949.46	0.03
200,000	MASSMUTUAL GLOBAL FUNDING II 4.55% 07-05-30	199,659.57	0.03
100,000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129,577.13	0.02
200,000	MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	202,728.82	0.03
200,000	MASSMUTUAL GLOBAL FUNDING II 4.95% 10-01-30	202,131.75	0.03
100,000	MASSMUTUAL GLOBAL FUNDING II 5.0% 12-12-27	131,475.97	0.02
400,000	MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	405,941.94	0.06
200,000	MASSMUTUAL GLOBAL FUNDING II 5.05% 14-06-28	203,223.46	0.03
400,000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	403,488.02	0.06
230,000	MASTERCARD 1.0% 22-02-29	248,550.77	0.04
300,000	MASTERCARD 1.9% 15-03-31	267,057.62	0.04
240,000	MASTERCARD 2.1% 01-12-27	272,621.84	0.04
430,000	MASTERCARD 2.95% 01-06-29	414,152.59	0.07
150,000	MASTERCARD 3.3% 26-03-27	148,886.62	0.02
260,000	MASTERCARD 3.35% 26-03-30	251,555.14	0.04
186,000	MASTERCARD 3.5% 26-02-28	184,278.14	0.03
200,000	MASTERCARD 4.1% 15-01-28	200,242.17	0.03
100,000	MASTERCARD 4.55% 15-03-28	100,902.66	0.02
270,000	MASTERCARD 4.875% 09-03-28	273,956.00	0.04
300,000	MEDTRONIC 3.65% 15-10-29	348,430.42	0.06
250,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 2.45% 02-03-31	224,636.71	0.04
158,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 2.625% 10-03-30	146,690.83	0.02
190,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 3.1% 15-08-29	181,250.45	0.03
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148,308.97	0.02
400,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.125% 10-03-28	398,329.27	0.06
400,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	397,195.12	0.06
190,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.3% 22-02-29	188,992.54	0.03
250,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	247,038.50	0.04
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200,745.55	0.03
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150,827.45	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151,167.46	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151,099.38	0.02
350,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	353,088.26	0.06
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.9% 15-11-27	151,404.91	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152,219.69	0.02
300,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.1% 15-11-29	304,691.55	0.05
190,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.25% 29-11-27	192,651.36	0.03
520,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	602,837.18	0.10
320,000	MERCK AND 1.45% 24-06-30	285,143.60	0.05
560,000	MERCK AND 1.7% 10-06-27	545,578.31	0.09
215,000	MERCK AND 1.9% 10-12-28	203,476.72	0.03
590,000	MERCK AND 3.4% 07-03-29	577,910.33	0.09
350,000	MERCK AND 3.85% 15-03-29	347,419.91	0.05
100,000	MERCK AND 4.05% 17-05-28	100,041.18	0.02
400,000	MERCK AND 4.15% 15-03-31	395,515.75	0.06
200,000	MERCK AND 4.15% 15-09-30	198,783.31	0.03
200,000	MERCK AND 4.3% 17-05-30	199,754.52	0.03
25,000	MERCK SHARP DOHME 5.95% 01-12-28	26,197.80	0.00
180,000	METLIFE 4.55% 23-03-30	181,035.12	0.03
100,000	MET LIFE GLOB F 1.6250 22-28 12/10S	121,450.04	0.02
100,000	METRO LIFE GLOB FUND 4.0 17-27 13/07S	67,323.91	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	105,104.82	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	111,218.31	0.02
170,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	208,388.17	0.03
180,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21-09-29	211,845.22	0.03
90,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	62,718.72	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104,587.56	0.02
450,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	422,810.41	0.07
240,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	235,564.95	0.04
336,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.05% 17-06-29	321,237.48	0.05
400,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	454,564.55	0.07
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.3% 21-03-29	145,321.75	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.394% 09-04-30	70,733.96	0.01
160,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	185,214.80	0.03
200,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	232,332.55	0.04
300,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.15% 25-08-28	298,733.16	0.05
350,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	345,975.50	0.05
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131,027.27	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128,857.43	0.02
400,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-	291,045.63	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	04-27		
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 30-05-30	66,036.47	0.01
240,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.85% 08-01-29	242,521.11	0.04
330,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.9% 09-01-30	333,327.28	0.05
300,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	395,183.30	0.06
300,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	303,374.64	0.05
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 11-06-27	151,256.15	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.4% 12-09-28	153,516.81	0.02
50,000	MICROSOFT 1.35% 15-09-30	44,500.19	0.01
670,000	MICROSOFT 3.125% 06-12-28	773,462.97	0.12
176,000	MICROSOFT 3.4% 15-06-27	175,077.47	0.03
172,000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	171,035.91	0.03
200,000	MITSUBISHI HC FINANCE AMERICA LLC 4.558% 14-01-31	198,038.96	0.03
200,000	MITSUBISHI HC FINANCE AMERICA LLC 5.15% 24-10-29	202,918.12	0.03
440,000	MORGAN STANLEY 0.495% 26-10-29	469,948.45	0.07
720,000	MORGAN STANLEY 0.497% 07-02-31	736,002.04	0.12
500,000	MORGAN STANLEY 1.875% 27-04-27	569,171.55	0.09
270,000	MORGAN STANLEY 2.625% 09-03-27	348,831.20	0.06
991,000	MORGAN STANLEY 2.699% 22-01-31	920,471.81	0.15
859,000	MORGAN STANLEY 3.591% 22-07-28	848,812.47	0.13
848,000	MORGAN STANLEY 3.772% 24-01-29	837,183.14	0.13
380,000	MORGAN STANLEY 3.79% 21-03-30	440,102.58	0.07
760,000	MORGAN STANLEY 4.133% 18-10-29	751,220.86	0.12
846,000	MORGAN STANLEY 4.21% 20-04-28	843,616.85	0.13
540,000	MORGAN STANLEY 4.238% 09-01-30	534,383.64	0.08
691,000	MORGAN STANLEY 4.431% 23-01-30	687,381.84	0.11
1,000,000	MORGAN STANLEY 4.654% 18-10-30	999,264.31	0.16
780,000	MORGAN STANLEY 4.656% 02-03-29	917,941.33	0.14
290,000	MORGAN STANLEY 4.813% 25-10-28	341,029.10	0.05
490,000	MORGAN STANLEY 4.994% 12-04-29	494,464.44	0.08
770,000	MORGAN STANLEY 5.042% 19-07-30	778,998.30	0.12
760,000	MORGAN STANLEY 5.123% 01-02-29	768,511.52	0.12
925,000	MORGAN STANLEY 5.164% 20-04-29	935,635.16	0.15
777,000	MORGAN STANLEY 5.173% 16-01-30	788,002.73	0.12
753,000	MORGAN STANLEY 5.23% 15-01-31	764,750.72	0.12
778,000	MORGAN STANLEY 5.449% 20-07-29	792,271.98	0.13
388,000	MORGAN STANLEY 5.652% 13-04-28	392,445.99	0.06
590,000	MORGAN STANLEY 6.296% 18-10-28	605,370.45	0.10
688,000	MORGAN STANLEY 6.407% 01-11-29	717,742.78	0.11
550,000	MORGAN STANLEY BANK NA 4.968% 14-07-28	553,304.79	0.09
690,000	MORGAN STANLEY BANK NA 5.016% 12-01-29	697,399.85	0.11
510,000	MORGAN STANLEY BANK NA 5.504% 26-05-28	515,829.69	0.08
800,000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	797,141.04	0.13
780,000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	771,891.22	0.12
700,000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	699,995.70	0.11
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247,898.39	0.04
500,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	498,743.68	0.08
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247,074.32	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251,414.59	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	251,754.69	0.04
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254,105.56	0.04
290,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	294,382.08	0.05
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.901% 14-01-30	254,913.91	0.04
500,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.944% 12-01-28	507,159.67	0.08
350,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 5.087% 11-06-27	353,945.03	0.06
290,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	288,453.19	0.05
280,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	277,984.59	0.04
250,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	249,529.39	0.04
300,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	299,014.35	0.05
86,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	85,138.24	0.01
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151,219.94	0.02
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	151,354.02	0.02
99,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	100,217.88	0.02
99,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	100,757.50	0.02
80,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	81,244.13	0.01
250,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	251,953.62	0.04
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	102,143.67	0.02
150,000	NESTLE 1.25% 15-09-30	131,970.42	0.02
150,000	NESTLE 1.5% 14-09-28	141,292.08	0.02
524,000	NESTLE 2.192% 26-01-29	363,484.10	0.06
500,000	NESTLE 3.625% 24-09-28	495,024.37	0.08
300,000	NESTLE 4.125% 01-10-27	300,456.83	0.05
150,000	NESTLE 4.25% 01-10-29	150,159.84	0.02
190,000	NESTLE 4.95% 14-03-30	194,337.51	0.03
300,000	NESTLE 5.0% 12-09-28	306,003.23	0.05
150,000	NESTLE 5.0% 12-09-30	155,321.96	0.02
350,000	NESTLE 5.0% 14-03-28	355,920.65	0.06
350,000	NESTLE CAPITAL 4.2% 18-03-31	347,866.12	0.05
100,000	NESTLE CAPITAL 4.5% 22-03-29	131,048.55	0.02
210,000	NESTLE CAPITAL 4.55% 13-03-30	139,946.47	0.02
120,000	NESTLE CAPITAL 4.6% 04-04-29	80,815.03	0.01
360,000	NESTLE CAPITAL 4.65% 12-03-29	364,489.52	0.06
480,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	508,492.69	0.08
350,000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	414,495.07	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
280,000	NEW YORK LIFE GLOBAL FUNDING 1.2% 07-08-30	244,163.04	0.04
300,000	NEW YORK LIFE GLOBAL FUNDING 3.0% 10-01-28	293,673.08	0.05
410,000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	466,565.95	0.07
210,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	241,417.87	0.04
300,000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	297,643.07	0.05
300,000	NEW YORK LIFE GLOBAL FUNDING 4.15% 25-07-28	299,032.12	0.05
361,000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	356,881.69	0.06
345,000	NEW YORK LIFE GLOBAL FUNDING 4.6% 03-06-30	346,064.63	0.05
270,000	NEW YORK LIFE GLOBAL FUNDING 4.6% 05-12-29	271,242.65	0.04
259,000	NEW YORK LIFE GLOBAL FUNDING 4.7% 29-01-29	261,359.01	0.04
432,000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	436,333.85	0.07
260,000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	343,475.03	0.05
250,000	NEW YORK LIFE GLOBAL FUNDING 5.0% 06-06-29	254,196.62	0.04
553,000	NIKE 2.85% 27-03-30	522,444.56	0.08
410,000	NORTHERN TRUST 1.95% 01-05-30	373,164.59	0.06
26,000	NORTHERN TRUST 3.65% 03-08-28	25,802.90	0.00
472,000	NORTHERN TRUST 4.0% 10-05-27	471,507.95	0.07
190,000	NORTHERN TRUST 4.15% 19-11-30	188,431.31	0.03
570,000	NOVARTIS CAPITAL 2.2% 14-08-30	522,079.96	0.08
484,000	NOVARTIS CAPITAL 3.1% 17-05-27	479,365.27	0.08
408,000	NOVARTIS CAPITAL 3.8% 18-09-29	402,568.25	0.06
381,000	NOVARTIS CAPITAL 4.1% 05-11-30	376,622.71	0.06
480,000	NVIDIA 1.55% 15-06-28	456,045.75	0.07
550,000	NVIDIA 2.85% 01-04-30	521,934.47	0.08
195,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	182,721.83	0.03
142,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	139,788.99	0.02
201,000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	200,992.60	0.03
350,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	348,261.16	0.06
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	99,964.29	0.02
220,000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	221,650.99	0.04
26,000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	26,937.94	0.00
80,000	PACCAR FINANCIAL 3.9% 05-02-29	79,353.90	0.01
200,000	PACCAR FINANCIAL 4.0% 07-11-28	199,313.63	0.03
50,000	PACCAR FINANCIAL 4.0% 26-09-29	49,676.02	0.01
170,000	PACCAR FINANCIAL 4.25% 23-06-27	170,568.05	0.03
232,000	PACCAR FINANCIAL 4.45% 06-08-27	233,416.21	0.04
300,000	PACCAR FINANCIAL 4.55% 03-03-28	302,446.24	0.05
158,000	PACCAR FINANCIAL 4.55% 08-05-30	159,105.51	0.03
20,000	PACCAR FINANCIAL 4.6% 10-01-28	20,192.96	0.00
111,000	PACCAR FINANCIAL 4.6% 31-01-29	112,564.96	0.02
20,000	PACCAR FINANCIAL 4.95% 10-08-28	20,360.29	0.00
100,000	PACCAR FINANCIAL 5.0% 13-05-27	101,041.72	0.02
310,000	PAYPAL 2.3% 01-06-30	283,706.38	0.04
562,000	PAYPAL 2.85% 01-10-29	533,052.19	0.08
256,000	PAYPAL 3.9% 01-06-27	254,782.46	0.04
100,000	PAYPAL 4.45% 06-03-28	100,286.55	0.02
280,000	PEPSI 0.5% 06-05-28 EMTN	305,279.56	0.05
100,000	PEPSI 0.75% 18-03-27	112,986.29	0.02
100,000	PEPSI 0.875% 18-07-28	109,380.34	0.02
320,000	PEPSI 1.625% 01-05-30	288,417.70	0.05
156,000	PEPSI 2.625% 19-03-27	154,024.32	0.02
400,000	PEPSI 2.625% 29-07-29	380,647.96	0.06
560,000	PEPSI 2.75% 19-03-30	529,231.65	0.08
260,000	PEPSI 3.0% 15-10-27	256,198.54	0.04
100,000	PEPSI 3.2% 22-07-29	126,074.53	0.02
420,000	PEPSI 3.6% 18-02-28	417,044.54	0.07
250,000	PEPSI 4.1% 15-01-29	249,808.89	0.04
50,000	PEPSI 4.3% 23-07-30	50,114.55	0.01
340,000	PEPSI 4.45% 07-02-28	342,753.80	0.05
220,000	PEPSI 4.45% 15-05-28	221,769.47	0.04
263,000	PEPSI 4.5% 17-07-29	265,358.55	0.04
180,000	PEPSI 4.6% 07-02-30	182,322.57	0.03
90,000	PEPSI 7.0% 01-03-29	96,975.04	0.02
100,000	PFIZER 1.0% 06-03-27	113,360.04	0.02
410,000	PFIZER 1.7% 28-05-30	368,659.97	0.06
500,000	PFIZER 2.625% 01-04-30	467,845.09	0.07
356,000	PFIZER 3.45% 15-03-29	349,810.65	0.06
100,000	PFIZER 3.6% 15-09-28	99,040.68	0.02
400,000	PFIZER 3.875% 15-11-27	399,247.80	0.06
434,000	PFIZER 4.2% 15-11-30	430,520.93	0.07
100,000	PFIZER 6.6% 01-12-28	105,850.24	0.02
250,000	PNC BANK NA 3.1% 25-10-27	245,887.93	0.04
250,000	PNC BANK NA 3.25% 22-01-28	246,255.93	0.04
250,000	PNC BANK NA 4.429% 21-07-28	249,933.39	0.04
500,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	466,344.57	0.07
148,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	146,250.03	0.02
260,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	254,113.67	0.04
259,000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	257,576.16	0.04
400,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	407,942.69	0.06
380,000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	386,015.19	0.06
640,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	658,207.38	0.10
842,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	862,945.30	0.14
360,000	POLO RALPH LAUREN 2.95% 15-06-30	339,156.62	0.05
200,000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	224,812.90	0.04
210,000	PRICOA GLOBAL FUNDING I 4.4% 27-08-27	210,737.59	0.03
300,000	PRICOA GLOBAL FUNDING I 4.7% 28-05-30	300,856.12	0.05
150,000	PRICOA GLOBAL FUNDING I 5.1% 30-05-28	152,369.17	0.02
98,000	PRINCIPAL LIFE GLOBAL FUNDING II 1.625% 19-11-30	85,230.66	0.01
109,000	PRINCIPAL LIFE GLOBAL FUNDING II 2.5% 16-09-29	101,620.86	0.02
151,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.45% 13-01-31	148,942.52	0.02
333,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	333,927.28	0.05
250,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	251,420.75	0.04
100,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	100,994.45	0.02
320,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	324,502.84	0.05
26,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.5% 28-06-28	26,509.98	0.00
150,000	PROCTER & GAMBLE CO 1.80 17-29 03/05A	182,427.40	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
230,000	PROCTER AND GAMBLE 0.35% 05-05-30	236,756.48	0.04
520,000	PROCTER AND GAMBLE 1.2% 29-10-30	455,068.86	0.07
100,000	PROCTER AND GAMBLE 1.2% 30-10-28	109,871.71	0.02
400,000	PROCTER AND GAMBLE 1.25% 25-10-29	430,940.37	0.07
106,000	PROCTER AND GAMBLE 2.8% 25-03-27	104,845.51	0.02
330,000	PROCTER AND GAMBLE 2.85% 11-08-27	325,495.46	0.05
400,000	PROCTER AND GAMBLE 3.0% 25-03-30	382,899.15	0.06
200,000	PROCTER AND GAMBLE 3.15% 29-04-28	230,737.00	0.04
120,000	PROCTER AND GAMBLE 3.95% 26-01-28	120,159.09	0.02
60,000	PROCTER AND GAMBLE 4.05% 01-05-30	59,763.58	0.01
94,000	PROCTER AND GAMBLE 4.15% 24-10-29	94,558.74	0.01
120,000	PROCTER AND GAMBLE 4.35% 29-01-29	121,280.57	0.02
160,000	PROCTER AND GAMBLE 4.875% 11-05-27	188,118.66	0.03
96,000	PROGRESSIVE CORP OH 2.5% 15-03-27	94,519.61	0.01
110,000	PROGRESSIVE CORP OH 3.2% 26-03-30	105,201.47	0.02
108,000	PROGRESSIVE CORP OH 4.0% 01-03-29	107,497.13	0.02
20,000	PROGRESSIVE CORP OH 6.625% 01-03-29	21,333.72	0.00
100,000	PROLOGIS 2.25 17-29 30/06A	121,316.11	0.02
100,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	110,071.36	0.02
200,000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	218,531.43	0.03
300,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	323,003.99	0.05
360,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	396,804.60	0.06
100,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115,911.23	0.02
410,000	PROLOGIS LP 1.25% 15-10-30	355,991.52	0.06
250,000	PROLOGIS LP 1.75% 01-02-31	219,609.76	0.03
260,000	PROLOGIS LP 2.125% 15-04-27	254,673.45	0.04
300,000	PROLOGIS LP 2.25% 15-04-30	276,305.22	0.04
170,000	PROLOGIS LP 2.875% 15-11-29	161,235.50	0.03
240,000	PROLOGIS LP 3.375% 15-12-27	236,722.98	0.04
230,000	PROLOGIS LP 3.875% 15-09-28	227,717.98	0.04
80,000	PROLOGIS LP 4.0% 15-09-28	79,507.18	0.01
30,000	PROLOGIS LP 4.375% 01-02-29	30,026.86	0.00
60,000	PROLOGIS LP 4.7% 01-03-29	44,215.87	0.01
250,000	PROLOGIS LP 4.75% 15-01-31	252,477.97	0.04
100,000	PROLOGIS LP 4.875% 15-06-28	101,197.40	0.02
150,000	PROTECTIVE LIFE GLOBAL FUNDING 1.737% 21-09-30	131,714.97	0.02
300,000	PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	296,555.70	0.05
150,000	PROTECTIVE LIFE GLOBAL FUNDING 4.772% 09-12-29	150,318.18	0.02
100,000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	129,529.99	0.02
150,000	PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150,092.29	0.02
150,000	PROTECTIVE LIFE GLOBAL FUNDING 5.215% 12-06-29	152,752.32	0.02
250,000	PROTECTIVE LIFE GLOBAL FUNDING 5.248% 13-01-28	329,894.43	0.05
150,000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153,281.57	0.02
578,000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	532,162.29	0.08
25,000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	24,845.11	0.00
250,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	250,707.66	0.04
170,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	162,034.72	0.03
110,000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	103,845.88	0.02
100,000	PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	98,587.48	0.02
70,000	PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	68,275.62	0.01
260,000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	259,648.03	0.04
179,000	PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	183,227.38	0.03
250,000	QUALCOMM 1.3% 20-05-28	235,951.35	0.04
400,000	QUALCOMM 2.15% 20-05-30	366,235.94	0.06
740,000	QUALCOMM 3.25% 20-05-27	733,095.07	0.12
200,000	QUALCOMM 4.5% 20-05-30	201,011.08	0.03
100,000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	100,874.69	0.02
100,000	REALTY INCOME 1.125% 13-07-27	125,240.08	0.02
100,000	REALTY INCOME 2.1% 15-03-28	95,864.31	0.02
110,000	REALTY INCOME 2.2% 15-06-28	105,011.86	0.02
130,000	REALTY INCOME 3.1% 15-12-29	123,886.35	0.02
250,000	REALTY INCOME 3.2% 15-02-31	234,239.37	0.04
400,000	REALTY INCOME 3.25% 15-01-31	376,363.58	0.06
110,000	REALTY INCOME 3.25% 15-06-29	105,966.23	0.02
130,000	REALTY INCOME 3.4% 15-01-28	127,843.13	0.02
250,000	REALTY INCOME 3.4% 15-01-30	239,803.29	0.04
270,000	REALTY INCOME 3.65% 15-01-28	266,945.36	0.04
100,000	REALTY INCOME 3.95% 01-02-29	98,869.85	0.02
130,000	REALTY INCOME 3.95% 15-08-27	129,323.68	0.02
170,000	REALTY INCOME 4.0% 15-07-29	167,832.54	0.03
90,000	REALTY INCOME 4.7% 15-12-28	90,638.51	0.01
100,000	REALTY INCOME 4.75% 15-02-29	100,909.87	0.02
130,000	REALTY INCOME 4.85% 15-03-30	131,547.66	0.02
300,000	REALTY INCOME 4.875% 06-07-30	359,416.70	0.06
100,000	REALTY INCOME 5.0% 15-10-29	130,750.32	0.02
172,000	REGENCY CENTERS LP 3.7% 15-06-30	166,595.65	0.03
100,000	REGENCY CENTERS LP 4.125% 15-03-28	99,717.00	0.02
360,000	RELX CAPITAL 3.0% 22-05-30	338,895.71	0.05
400,000	RELX CAPITAL 4.0% 18-03-29	395,975.67	0.06
310,000	RELX CAPITAL 4.75% 27-03-30	312,276.43	0.05
250,000	REP SERV 1.45% 15-02-31	216,614.53	0.03
170,000	REP SERV 2.3% 01-03-30	156,865.67	0.02
300,000	REP SERV 3.375% 15-11-27	296,303.75	0.05
356,000	REP SERV 3.95% 15-05-28	353,901.71	0.06
10,000	REP SERV 4.75% 15-07-30	10,117.36	0.00
343,000	REP SERV 4.875% 01-04-29	348,075.82	0.05
400,000	ROCHE 1.93% 13-12-28	377,992.57	0.06
200,000	ROCHE 2.314% 10-03-27	196,880.11	0.03
250,000	ROCHE 4.075% 02-12-30	246,731.68	0.04
270,000	ROCHE 4.203% 09-09-29	269,454.26	0.04
200,000	ROCHE 4.79% 08-03-29	203,788.34	0.03
350,000	ROCHE 4.909% 08-03-31	357,419.36	0.06
200,000	ROCHE 5.338% 13-11-28	205,686.70	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
476,000	ROCHE 5.489% 13-11-30	497,485.26	0.08
40,000	ROCKWELL AUTOMATION 3.5% 01-03-29	39,233.69	0.01
440,000	SALESFORCE 1.5% 15-07-28	413,267.42	0.07
554,000	SALESFORCE 3.7% 11-04-28	547,848.36	0.09
1,000,000	SALESFORCE 4.5% 15-03-28	1,000,517.79	0.16
1,000,000	SALESFORCE 4.65% 15-03-29	1,002,194.53	0.16
600,000	SERVICENOW 1.4% 01-09-30	520,675.27	0.08
70,000	SNAP-ON INC 3.25 17-27 01/03S	69,366.45	0.01
220,000	SP GLOBAL 2.45% 01-03-27	216,473.58	0.03
110,000	SP GLOBAL 2.5% 01-12-29	103,128.15	0.02
280,000	SP GLOBAL 2.7% 01-03-29	269,429.78	0.04
370,000	SP GLOBAL 4.25% 01-05-29	369,012.33	0.06
300,000	SP GLOBAL 4.25% 15-01-31	296,212.18	0.05
220,000	SP GLOBAL 4.75% 01-08-28	222,317.78	0.04
100,000	STATE STREET 2.4% 24-01-30	93,634.71	0.01
106,000	STATE STREET 4.141% 03-12-29	105,564.92	0.02
214,000	STATE STREET 4.33% 22-10-27	214,716.15	0.03
384,000	STATE STREET 4.53% 20-02-29	386,182.65	0.06
490,000	STATE STREET 4.536% 28-02-28	493,416.20	0.08
300,000	STATE STREET 4.543% 24-04-28	300,560.66	0.05
130,000	STATE STREET 4.729% 28-02-30	131,501.62	0.02
296,000	STATE STREET 4.834% 24-04-30	300,655.85	0.05
292,000	STATE STREET 4.993% 18-03-27	293,954.86	0.05
404,000	STATE STREET 5.684% 21-11-29	417,908.24	0.07
206,000	STATE STREET 5.82% 04-11-28	210,538.16	0.03
250,000	STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253,768.38	0.04
520,000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	515,008.20	0.08
270,000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	268,636.51	0.04
540,000	SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	539,949.54	0.09
50,000	TARGET CORPORATION 2.35% 15-02-30	46,562.66	0.01
430,000	TARGET CORPORATION 3.375% 15-04-29	420,161.44	0.07
241,000	TARGET CORPORATION 4.35% 15-06-28	242,161.31	0.04
25,000	TCI COMMUNICATIONS 7.125% 15-02-28	26,248.39	0.00
300,000	TEXAS INSTRUMENTS 1.75% 04-05-30	271,046.42	0.04
150,000	TEXAS INSTRUMENTS 2.25% 04-09-29	140,580.53	0.02
106,000	TEXAS INSTRUMENTS 2.9% 03-11-27	104,316.04	0.02
201,000	TEXAS INSTRUMENTS 4.5% 23-05-30	201,846.35	0.03
310,000	TEXAS INSTRUMENTS 4.6% 08-02-29	314,010.61	0.05
313,000	TEXAS INSTRUMENTS 4.6% 15-02-28	315,620.46	0.05
590,000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	594,059.58	0.09
105,000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	99,347.49	0.02
200,000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	176,124.19	0.03
25,000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	23,465.66	0.00
258,000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	255,803.18	0.04
234,000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	231,116.53	0.04
25,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	24,764.06	0.00
165,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	164,215.42	0.03
95,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	94,589.91	0.01
270,000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	267,326.30	0.04
350,000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	350,451.52	0.06
338,000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	339,581.53	0.05
198,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	199,469.19	0.03
460,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	466,318.17	0.07
382,000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	388,483.02	0.06
383,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	391,550.33	0.06
318,000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	333,030.50	0.05
690,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	642,347.55	0.10
158,000	THE WALT DISNEY COMPANY 2.2% 13-01-28	153,108.93	0.02
775,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	719,241.08	0.11
420,000	THE WALT DISNEY COMPANY 3.057% 30-03-27	300,859.07	0.05
106,000	THE WALT DISNEY COMPANY 3.7% 23-03-27	105,611.52	0.02
410,000	THE WALT DISNEY COMPANY 3.75% 14-03-29	405,223.95	0.06
220,000	THE WALT DISNEY COMPANY 3.8% 22-03-30	216,009.34	0.03
250,000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	246,863.53	0.04
30,000	TJX COMPANIES 1.15% 15-05-28	28,178.20	0.00
150,000	TJX COMPANIES 3.875% 15-04-30	147,463.28	0.02
280,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	307,798.90	0.05
300,000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	262,623.20	0.04
150,000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	143,700.56	0.02
250,000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	229,694.69	0.04
50,000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	49,074.45	0.01
370,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	366,081.41	0.06
400,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	384,022.49	0.06
250,000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	246,001.25	0.04
162,000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	160,896.18	0.03
200,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	233,007.39	0.04
270,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	316,201.66	0.05
212,000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	208,939.83	0.03
340,000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	340,869.48	0.05
160,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	160,498.03	0.03
350,000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	351,369.29	0.06
290,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	291,776.07	0.05
60,000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	60,301.26	0.01
290,000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	291,752.26	0.05
400,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	404,056.38	0.06
160,000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	161,628.19	0.03
320,000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	323,613.39	0.05
140,000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	142,402.76	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
180,000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	181,394.21	0.03
400,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	408,379.15	0.06
350,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	357,935.87	0.06
150,000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	153,507.20	0.02
140,000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	142,742.94	0.02
444,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	462,289.69	0.07
250,000	TOYOTA MOTOR CREDIT 5.625% 23-10-28	335,029.87	0.05
300,000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	304,749.06	0.05
741,000	UNILEVER CAPITAL 2.125% 06-09-29	693,223.21	0.11
198,000	UNILEVER CAPITAL 2.75% 22-05-30	223,426.51	0.04
150,000	UNILEVER CAPITAL 2.9% 05-05-27	148,276.19	0.02
300,000	UNILEVER CAPITAL 3.3% 06-06-29	347,270.25	0.05
500,000	UNILEVER CAPITAL 3.5% 22-03-28	494,752.97	0.08
100,000	UNILEVER CAPITAL 4.25% 12-08-27	100,286.85	0.02
100,000	UNILEVER CAPITAL 4.875% 08-09-28	101,645.48	0.02
664,365	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	640,845.48	0.10
179,083	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	181,814.97	0.03
42,155	UNITED AIR LINES PASSTHRU TRUST 20162AA 2.875% 07-10-28	40,588.67	0.01
266,000	UNITEDHEALTH GROUP 2.0% 15-05-30	240,959.03	0.04
669,000	UNITEDHEALTH GROUP 2.875% 15-08-29	637,699.97	0.10
286,000	UNITEDHEALTH GROUP 2.95% 15-10-27	280,858.40	0.04
122,000	UNITEDHEALTH GROUP 3.375% 15-04-27	120,878.74	0.02
120,000	UNITEDHEALTH GROUP 3.7% 15-05-27	119,284.18	0.02
408,000	UNITEDHEALTH GROUP 3.85% 15-06-28	405,041.05	0.06
260,000	UNITEDHEALTH GROUP 3.875% 15-12-28	257,423.08	0.04
273,000	UNITEDHEALTH GROUP 4.0% 15-05-29	270,147.09	0.04
470,000	UNITEDHEALTH GROUP 4.25% 15-01-29	469,412.71	0.07
192,000	UNITEDHEALTH GROUP 4.4% 15-06-28	192,524.37	0.03
96,000	UNITEDHEALTH GROUP 4.6% 15-04-27	96,270.28	0.02
350,000	UNITEDHEALTH GROUP 4.65% 15-01-31	351,693.67	0.06
80,000	UNITEDHEALTH GROUP 4.7% 15-04-29	80,729.93	0.01
316,000	UNITEDHEALTH GROUP 4.8% 15-01-30	319,522.58	0.05
182,000	UNITEDHEALTH GROUP 5.25% 15-02-28	185,173.01	0.03
470,000	UNITEDHEALTH GROUP 5.3% 15-02-30	483,614.55	0.08
310,000	UNITED PARCEL SERVICE 1.0% 15-11-28	336,954.64	0.05
236,000	UNITED PARCEL SERVICE 2.5% 01-09-29	223,197.78	0.04
340,000	UNITED PARCEL SERVICE 3.05% 15-11-27	334,761.40	0.05
240,000	UNITED PARCEL SERVICE 3.4% 15-03-29	234,734.82	0.04
240,000	UNITED PARCEL SERVICE 4.45% 01-04-30	241,724.43	0.04
160,000	US BAN 1.375% 22-07-30	140,608.23	0.02
224,000	US BAN 3.15% 27-04-27	221,493.06	0.03
262,000	US BAN 3.9% 26-04-28	260,233.95	0.04
540,000	US BAN 4.548% 22-07-28	540,582.28	0.09
584,000	US BAN 4.653% 01-02-29	586,367.91	0.09
460,000	US BAN 5.046% 12-02-31	466,685.87	0.07
460,000	US BAN 5.1% 23-07-30	468,101.86	0.07
548,000	US BAN 5.384% 23-01-30	560,695.77	0.09
634,000	US BAN 5.775% 12-06-29	651,866.96	0.10
500,000	US BANK NATL ASSOCIATION 4.73% 15-05-28	501,798.57	0.08
126,000	VI 0.75% 15-08-27	120,582.86	0.02
562,000	VI 1.9% 15-04-27	550,273.99	0.09
430,000	VI 2.0% 15-06-29	477,391.60	0.08
400,000	VI 2.05% 15-04-30	367,961.87	0.06
270,000	VI 2.25% 15-05-28	304,879.32	0.05
336,000	VI 2.75% 15-09-27	330,113.84	0.05
190,000	VI 3.8% 12-02-29	188,897.46	0.03
160,000	VI 4.1% 12-02-31	159,685.93	0.03
220,000	WALMART 1.5% 22-09-28	207,609.49	0.03
198,000	WALMART 2.375% 24-09-29	187,101.55	0.03
140,000	WALMART 3.25% 08-07-29	136,792.36	0.02
551,000	WALMART 3.7% 26-06-28	548,137.96	0.09
320,000	WALMART 3.9% 15-04-28	319,857.53	0.05
397,000	WALMART 3.95% 09-09-27	397,190.10	0.06
276,000	WALMART 4.0% 15-04-30	275,479.90	0.04
149,000	WALMART 4.1% 28-04-27	149,325.27	0.02
399,000	WALMART 4.35% 28-04-30	402,862.58	0.06
160,000	WALMART 4.875% 21-09-29	194,620.95	0.03
26,000	WALMART 5.875% 05-04-27	26,527.83	0.00
93,000	WALMART 7.55% 15-02-30	104,300.44	0.02
250,000	WAL-MART STORES 5.75 00-30 19/06S	343,671.13	0.05
190,000	WASTE MANAGEMENT 1.15% 15-03-28	179,358.84	0.03
250,000	WASTE MANAGEMENT 1.5% 15-03-31	217,368.48	0.03
100,000	WASTE MANAGEMENT 2.0% 01-06-29	93,231.81	0.01
328,000	WASTE MANAGEMENT 3.15% 15-11-27	323,143.56	0.05
146,000	WASTE MANAGEMENT 3.875% 15-01-29	144,520.31	0.02
255,000	WASTE MANAGEMENT 4.5% 15-03-28	256,589.88	0.04
340,000	WASTE MANAGEMENT 4.625% 15-02-30	343,209.74	0.05
290,000	WASTE MANAGEMENT 4.65% 15-03-30	292,610.86	0.05
345,000	WASTE MANAGEMENT 4.875% 15-02-29	350,607.74	0.06
120,000	WASTE MANAGEMENT 4.95% 03-07-27	121,142.53	0.02
250,000	WELLTOWER 2.75% 15-01-31	229,951.04	0.04
300,000	WELLTOWER 3.1% 15-01-30	285,452.74	0.05
180,000	WELLTOWER 4.125% 15-03-29	179,016.36	0.03
240,000	WELLTOWER 4.25% 15-04-28	239,796.47	0.04
430,000	WELLTOWER OP LLC 4.5% 01-07-30	429,794.40	0.07
180,000	WELLTOWER OP LLC 4.8% 20-11-28	233,966.05	0.04
60,000	XILINX INC 2.375 20-30 19/05S	55,349.81	0.01
Floating rate notes		**2,216,541.62**	**0.35**
	France	**254,550.75**	**0.04**
250,000	CA 5.335% 10-01-30	254,550.75	0.04
	Switzerland	**663,468.97**	**0.10**
650,000	UBS GROUP AG 5.428% 08-02-30	663,468.97	0.10
	United Kingdom	**661,719.72**	**0.10**
200,000	NATWEST GROUP 3.619% 29-03-29	255,849.24	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
400,000	NATWEST GROUP 5.516% 30-09-28	405,870.48	0.06
	United States of America	**636,802.18**	**0.10**
619,000	MORGAN STANLEY FL.R 24-30 18/04S	636,802.18	0.10
Total securities portfolio		**616,857,233.38**	**97.44**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,517,526.96**	**98.67**
Shares		**955,773.51**	**17.09**
	Australia	**18,402.96**	**0.33**
10	ALS LTD	123.64	0.00
59	AMP LTD	45.94	0.00
5	ANSELL LTD	83.90	0.00
47	ANZ GROUP HOLDINGS LTD	1,004.93	0.02
19	APA GROUP	112.38	0.00
7	ARISTOCRAT LEISURE LTD	188.62	0.00
24	ATLAS ARTERIA	61.06	0.00
3	ATLASSIAN CORP-CL A	177.70	0.00
40	AURIZON HOLDINGS LTD	94.39	0.00
14	BENDIGO AND ADELAIDE BANK	82.30	0.00
79	BHP GROUP LTD	2,366.29	0.04
9	BLUESCOPE STEEL LTD	137.60	0.00
23	BRAMBLES LTD	308.98	0.01
3	CAR GROUP LTD	40.66	0.00
10	CHARTER HALL GROUP	110.74	0.00
67	CLEANAWAY WASTE MANAGEMENT L	90.41	0.00
15	COLES GROUP LTD	195.80	0.00
26	COMMONWEALTH BANK OF AUSTRAL	2,591.81	0.05
5	COMPUTERSHARE LTD	84.38	0.00
7	CSL LTD	585.78	0.01
26	DEXUS/AU	91.49	0.00
39	DYNO NOBEL LTD	72.33	0.00
39	EVOLUTION MINING LTD	292.56	0.01
31	FORTESCUE LTD	374.26	0.01
41	GPT GROUP	110.40	0.00
25	INSURANCE AUSTRALIA GROUP	109.08	0.00
1	IOOF HOLDINGS	2.82	0.00
1	JB HI-FI LTD	43.05	0.00
18	LYNAS RARE EARTHS LTD	202.87	0.00
5	MACQUARIE GROUP LTD	600.16	0.01
57	MEDIBANK PRIVATE LTD	147.73	0.00
85	MIRVAC GROUP	89.43	0.00
49	NATIONAL AUSTRALIA BANK LTD	1,207.01	0.02
18	NORTHERN STAR RESOURCES LTD	217.84	0.00
9	ORICA LTD	107.32	0.00
9	PERPETUAL LTD	84.85	0.00
48	PLS GROUP LTD	146.09	0.00
1	QANTAS AIRWAYS LTD	4.98	0.00
17	QBE INSURANCE GROUP LTD	214.53	0.00
36	QUBE HOLDINGS LTD	104.00	0.00
6	RAMSAY HEALTH CARE LTD	139.13	0.00
1	REA GROUP LTD	92.98	0.00
6	RIO TINTO LTD	575.75	0.01
104	SCENTRE GROUP	205.24	0.00
8	SEEK LTD	66.34	0.00
73	SIGMA HEALTHCARE LTD	114.99	0.00
10	SONIC HEALTHCARE LTD	121.56	0.00
92	SOUTH32 LTD	233.51	0.00
49	STOCKLAND	125.54	0.00
11	SUNCORP GROUP LTD	105.60	0.00
1	TECHNOLOGY ONE LTD	15.95	0.00
79	TELSTRA GROUP LTD	250.29	0.00
52	TRANSURBAN GROUP	433.05	0.01
17	TREASURY WINE ESTATES LTD	37.49	0.00
80	VICINITY CENTRES	111.28	0.00
16	WESFARMERS LTD	693.43	0.01
54	WESTPAC BANKING CORP	1,266.94	0.02
31	WOODSIDE ENERGY GROUP LTD	645.87	0.01
15	WOOLWORTHS GROUP LTD	324.64	0.01
20	WORLEY LTD	133.27	0.00
	Austria	**753.50**	**0.01**
1	ANDRITZ AG	59.50	0.00
1	BAWAG GROUP AG	129.50	0.00
4	ERSTE GROUP BANK AG	370.00	0.01
1	OMV AG	63.20	0.00
2	VERBUND AG	131.30	0.00
	Belgium	**908.25**	**0.02**
1	GROUPE BRUXELLES LAMBERT NV	77.75	0.00
3	KBC GROUP NV	313.50	0.01
2	UCB SA	517.00	0.01
	Bermuda	**866.84**	**0.02**
7	ARCH CAPITAL GROUP LTD	583.17	0.01
1	EVEREST GROUP LTD	283.67	0.01
	Canada	**24,864.01**	**0.44**
9	AGNICO EAGLE MINES LTD	1,580.48	0.03
5	ALTAGAS LTD	150.04	0.00
12	BANK OF MONTREAL	1,406.16	0.03
22	BANK OF NOVA SCOTIA	1,319.90	0.02
26	BARRICK MINING CORP	919.25	0.02
6	BCE INC	130.97	0.00
2	BOMBARDIER INC-B	306.00	0.01
36	BROOKFIELD CORP	1,262.05	0.02
9	CANADIAN NATL RAILWAY CO	801.41	0.01
15	CANADIAN PACIFIC KANSAS CITY	1,021.21	0.02
15	CAN IMPERIAL BK OF COMMERCE	1,229.89	0.02
4	CGI INC	252.99	0.00
4	DOLLARAMA INC	424.71	0.01
37	ENBRIDGE INC	1,735.23	0.03
14	FIRST QUANTUM MINERALS LTD	289.59	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3	HYDRO ONE LTD	107.19	0.00
10	IAMGOLD CORP	162.69	0.00
3	INTACT FINANCIAL CORP	470.31	0.01
1	KEYERA CORP	33.46	0.00
24	KINROSS GOLD CORP	634.80	0.01
9	LOBLAW COMPANIES LTD	354.97	0.01
2	LULULEMON ATHLETICA INC	265.75	0.00
5	MAGNA INTERNATIONAL INC	241.58	0.00
31	MANULIFE FINANCIAL CORP	923.86	0.02
3	METRO INC/CN	177.58	0.00
7	NATIONAL BANK OF CANADA	783.65	0.01
8	NUTRIEN LTD	522.45	0.01
5	OPEN TEXT CORP	96.40	0.00
12	PEMBINA PIPELINE CORP	464.72	0.01
11	POWER CORP OF CANADA	458.14	0.01
24	ROYAL BANK OF CANADA	3,356.52	0.06
4	SAPUTO INC	108.11	0.00
9	SUN LIFE FINANCIAL INC	487.80	0.01
19	TC ENERGY CORP	1,029.32	0.02
7	TECK RESOURCES LTD-CLS B	313.88	0.01
10	TELUS (NON CANADIAN)	111.26	0.00
6	TMX GROUP LTD	184.07	0.00
4	WASTE CONNECTIONS INC	562.26	0.01
3	WESTON (GEORGE) LTD	183.36	0.00
Cayman Islands		**184.86**	**0.00**
49	SITC INTERNATIONAL HOLDINGS	184.86	0.00
Chile		**228.48**	**0.00**
6	ANTOFAGASTA PLC	228.48	0.00
China		**148.90**	**0.00**
147	LENOVO GROUP LTD	148.90	0.00
Denmark		**3,700.82**	**0.07**
2	CARLSBERG AS-B	214.98	0.00
3	DSV A/S	614.66	0.01
1	GENMAB A/S	229.24	0.00
7	H LUNDBECK A/S	37.38	0.00
20	H LUNDBECK A/S-A SHS	89.40	0.00
4	NOVONESIS (NOVOZYMES) B	204.75	0.00
50	NOVO NORDISK A/S-B	1,545.01	0.03
8	ORSTED A/S	167.01	0.00
4	ROCKWOOL A/S-B SHS	94.28	0.00
1	TRYG A/S	20.62	0.00
19	VESTAS WIND SYSTEMS A/S	483.49	0.01
Finland		**3,547.96**	**0.06**
3	ELISA OYJ	125.76	0.00
8	FORTUM OYJ	175.04	0.00
6	KESKO OYJ-B SHS	114.48	0.00
6	KONE OYJ-B	328.68	0.01
14	METSO CORP	206.36	0.00
7	NESTE OYJ	195.65	0.00
89	NOKIA OYJ	604.84	0.01
51	NORDEA BANK ABP	748.43	0.01
2	ORION OYJ-CLASS B	139.40	0.00
45	SAMPO	414.09	0.01
1	STORA ENSO OYJ-R SHS	10.07	0.00
5	UPM-KYMMENE OYJ	134.00	0.00
4	VALMET OYJ	97.48	0.00
8	WARTSILA OYJ ABP	253.68	0.00
France		**24,218.47**	**0.43**
4	ACCOR SA	162.48	0.00
9	AIR LIQUIDE SA-PF-2028	1,601.28	0.03
6	ALSTOM	145.56	0.00
24	AXA SA	941.76	0.02
15	BNP PARIBAS	1,214.85	0.02
3	BOUYGUES SA	148.23	0.00
6	BUREAU VERITAS SA	154.20	0.00
3	CAPGEMINI SE	301.50	0.01
9	CARREFOUR SA	143.15	0.00
7	COMPAGNIE DE SAINT GOBAIN	490.42	0.01
13	CREDIT AGRICOLE SA	207.09	0.00
11	DANONE	759.44	0.01
13	DASSAULT SYSTEMES SE	224.51	0.00
4	EDENRED	68.24	0.00
1	EIFFAGE	131.15	0.00
4	ENGIE	110.84	0.00
24	ENGIE SA-PF-2028	665.04	0.01
5	ESSILORLUXOTTICA	992.00	0.02
7	GETLINK SE	129.99	0.00
1	HERMES INTERNATIONAL	1,609.00	0.03
1	KERING	256.60	0.00
4	KLEPIERRE SA	129.68	0.00
4	L'OREAL SA-PF-2028	1,397.40	0.02
4	LEGRAND SA	526.80	0.01
4	LVMH MOET HENNESSY LOUIS VUI	1,852.40	0.03
8	MICHELIN (CGDE)	233.52	0.00
35	ORANGE	618.63	0.01
4	PERNOD RICARD SA	256.88	0.00
4	PUBLICIS GROUPE	283.36	0.01
4	RENAULT SA	116.08	0.00
4	REXEL SA	133.12	0.00
17	SANOFI	1,406.24	0.03
9	SCHNEIDER ELECTRIC SE	2,061.90	0.04
10	SOCIETE GENERALE SA	617.60	0.01
1	SODEXO SA	44.10	0.00
3	SPIE SA	128.52	0.00
29	TOTALENERGIES SE	2,346.39	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2	UNIBAIL-RODAMCO-WESTFIELD	189.80	0.00
12	VEOLIA ENVIRONNEMENT	391.92	0.01
8	VINCI SA	1,026.80	0.02
	Germany	**22,396.16**	**0.40**
2	ADIDAS AG	273.30	0.00
6	ALLIANZ SE-REG	2,155.80	0.04
15	BASF SE	786.00	0.01
16	BAYER AG-REG	630.16	0.01
5	BAYERISCHE MOTOREN WERKE AG	390.00	0.01
2	BECHTLE AG	58.32	0.00
2	BEIERSDORF AG	153.16	0.00
10	COMMERZBANK AG	307.90	0.01
2	CONTINENTAL AG	119.20	0.00
10	DAIMLER TRUCK HOLDING AG	414.70	0.01
29	DEUTSCHE BANK AG-REGISTERED	728.34	0.01
3	DEUTSCHE BOERSE AG	753.30	0.01
12	DEUTSCHE LUFTHANSA-REG	86.35	0.00
55	DEUTSCHE TELEKOM AG-REG	1,757.25	0.03
16	DHL GROUP	716.00	0.01
1	DWS GROUP GMBH & CO KGAA	54.35	0.00
35	E.ON SE	663.60	0.01
5	EVONIK INDUSTRIES AG	83.75	0.00
4	FRESENIUS MEDICAL CARE AG	154.28	0.00
8	FRESENIUS SE & CO KGAA	354.56	0.01
3	GEA GROUP AG	183.60	0.00
1	HANNOVER RUECK SE	267.80	0.00
2	HEIDELBERG MATERIALS AG	356.70	0.01
2	HENKEL AG & CO KGAA	123.60	0.00
3	HENKEL AG & CO KGAA VOR-PREF	198.90	0.00
22	INFINEON TECHNOLOGIES AG	836.00	0.01
1	KION GROUP AG	44.46	0.00
1	KNORR-BREMSE AG	97.15	0.00
2	LEG IMMOBILIEN SE	112.20	0.00
13	MERCEDES-BENZ GROUP AG	681.07	0.01
2	MERCK KGAA	215.20	0.00
2	MUENCHENER RUECKVER AG-REG	1,078.80	0.02
16	SAP SE	2,350.40	0.04
2	SCOUT24 SE	132.00	0.00
12	SIEMENS AG-REG	2,468.40	0.04
12	SIEMENS ENERGY AG	1,707.00	0.03
6	SIEMENS HEALTHINEERS AG	217.80	0.00
3	SYMRISE AG	219.72	0.00
1	TALANX AG	105.60	0.00
2	TRATON SE	61.64	0.00
10	VONOVIA SE	215.60	0.00
4	ZALANDO SE	82.20	0.00
	Hong Kong	**6,187.06**	**0.11**
205	AIA GROUP LTD	1,925.53	0.03
68	BOC HONG KONG HOLDINGS LTD	322.18	0.01
42	CHOW TAI FOOK JEWELLERY GROU	50.59	0.00
51	CK HUTCHISON HOLDINGS LTD	336.48	0.01
136	CTF SERVICES LTD	118.33	0.00
41	GALAXY ENTERTAINMENT GROUP L	158.85	0.00
207	HONG KONG & CHINA GAS	162.69	0.00
23	HONG KONG EXCHANGES & CLEAR	989.41	0.02
49	LINK REIT	195.38	0.00
200	PCCW LTD	128.41	0.00
33	PRUDENTIAL PLC	392.06	0.01
126	SINO LAND CO	160.26	0.00
27	SUN HUNG KAI PROPERTIES	386.16	0.01
13	SWIRE PACIFIC LTD - CL A	122.83	0.00
59	SWIRE PROPERTIES LTD	148.52	0.00
27	TECHTRONIC INDUSTRIES CO LTD	305.16	0.01
48	WHARF HOLDINGS LTD	114.99	0.00
149	WH GROUP LTD	169.23	0.00
	Ireland	**12,312.56**	**0.22**
10	ACCENTURE PLC-CL A	1,720.97	0.03
34	AIB GROUP PLC	306.51	0.01
3	APTIV PLC	180.80	0.00
18	BANK OF IRELAND GROUP PLC	277.83	0.00
11	CRH PLC	979.76	0.02
3	DCC PLC	159.12	0.00
16	EXPERIAN PLC	475.77	0.01
3	KERRY GROUP PLC-A	205.20	0.00
3	KINGSPAN GROUP PLC	216.30	0.00
8	LINDE PLC	3,442.18	0.06
22	MEDTRONIC PLC	1,654.49	0.03
10	SMURFIT WESTROCK PLC	339.82	0.01
5	TE CONNECTIVITY PLC	907.05	0.02
4	TRANE TECHNOLOGIES PLC	1,446.76	0.03
	Israel	**1,223.73**	**0.02**
25	BANK HAPOALIM BM	503.83	0.01
1	CHECK POINT SOFTWARE TECH	123.98	0.00
1	MIZRAHI TEFAHOT BANK LTD	62.62	0.00
21	TEVA PHARMACEUTICAL IND LTD	533.30	0.01
	Italy	**7,817.69**	**0.14**
22	BANCA MONTE DEI PASCHI SIENA	163.39	0.00
130	ENEL SPA	1,218.75	0.02
31	ENI SPA	770.35	0.01
2	FERRARI NV	578.00	0.01
12	FINECOBANK SPA	227.22	0.00
13	GENERALI	448.63	0.01
243	INTESA SANPAOLO	1,254.12	0.02
10	ITALGAS SPA	100.30	0.00
4	MONCLER SPA	205.60	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8	POSTE ITALIANE SPA	161.12	0.00
5	PRYSMIAN SPA	493.90	0.01
2	RECORDATI INDUSTRIA CHIMICA	98.08	0.00
43	SNAM SPA	281.82	0.01
19	TELECOM ITALIA SPA	11.38	0.00
27	TERNA-RETE ELETTRICA NAZIONA	266.33	0.00
23	UNICREDIT SPA	1,399.78	0.03
7	UNIPOL ASSICURAZIONI SPA	138.92	0.00
Japan		**61,202.94**	**1.09**
12	ADVANTEST CORP	1,330.91	0.02
45	AEON CO LTD	462.64	0.01
4	AGC INC	119.98	0.00
10	AISIN CORP	118.27	0.00
16	AJINOMOTO CO INC	383.80	0.01
17	ALSOK CO LTD	115.93	0.00
11	AMADA CO LTD	129.68	0.00
6	ANA HOLDINGS INC	91.78	0.00
15	ASAHI GROUP HOLDINGS LTD	129.70	0.00
25	ASAHI KASEI CORP	205.81	0.00
7	ASICS CORP	158.71	0.00
35	ASTELLAS PHARMA INC	480.98	0.01
15	AZBIL CORP	110.80	0.00
1	BAYCURRENT INC	24.76	0.00
22	BRIDGESTONE CORP	392.10	0.01
16	CANON INC	380.31	0.01
10	CHUGAI PHARMACEUTICAL	469.77	0.01
3	COCA-COLA JP H --- REGSH	58.92	0.00
3	COSMO ENERGY HOLDINGS CO LTD	72.54	0.00
5	CREDIT SAISON CO LTD	109.44	0.00
13	DAICEL CORP	86.92	0.00
7	DAIFUKU CO LTD	207.06	0.00
57	DAI-ICHI LIFE HOLDINGS INC	441.87	0.01
34	DAIICHI SANKYO CO LTD	513.05	0.01
10	DAI NIPPON PRINTING CO LTD	154.25	0.00
6	DAITO TRUST CONSTRUCTION CO LTD	120.39	0.00
12	DAIWA HOUSE INDUSTRY CO LTD	321.96	0.01
27	DAIWA SECURITIES GROUP INC	215.05	0.00
30	DENSO CORP	318.73	0.01
5	DENTSU GROUP INC	73.62	0.00
1	DISCO CO LTD	334.09	0.01
20	DON QUIJOTE HOLDINGS CO.,LTD	105.64	0.00
2	DOWA HOLDINGS CO LTD	95.31	0.00
9	EBARA CORP	208.87	0.00
6	EISAI CO LTD	159.44	0.00
43	ENEOS HOLDINGS INC	330.88	0.01
17	FANUC CORP	491.72	0.01
3	FAST RETAILING CO LTD	1,008.66	0.02
2	FUJI ELECTRIC SHS	115.44	0.00
23	FUJIFILM HOLDINGS CORP	372.22	0.01
24	FUJIKURA LTD	535.51	0.01
25	FUJITSU LIMITED	432.62	0.01
1	FURUKAWA ELECTRIC CO LTD	157.03	0.00
2	GMO PAYMENT GATEWAY INC	89.51	0.00
5	HANKYU HANSHIN HOLDINGS INC	124.17	0.00
9	HASEKO CORP	141.68	0.00
2	HITACHI CONSTRUCTION MACHINE	57.51	0.00
70	HITACHI --- REGSH	1,704.71	0.03
61	HONDA MOTOR CO LTD	418.48	0.01
5	HOYA CORP	724.21	0.01
11	HULIC CO LTD	109.79	0.00
4	IBIDEN CO LTD	160.87	0.00
14	INPEX CORP	357.29	0.01
7	ISETAN MITSUKOSHI HOLDINGS L	108.97	0.00
13	ISUZU MOTORS LTD	157.51	0.00
7	JAPAN AIRLINES CO LTD	97.74	0.00
21	JAPAN EXCHANGE GROUP INC	206.96	0.00
28	JAPAN POST BANK CO LTD	384.55	0.01
28	JAPAN POST HOLDINGS CO LTD	273.27	0.00
12	JFE HOLDINGS INC	118.85	0.00
8	J FRONT RETAILING CO LTD	105.36	0.00
6	KADOKAWA CORP	124.29	0.00
9	KAJIMA CORP	290.03	0.01
2	KAMIGUMI CO LTD	59.49	0.00
9	KAO CORP	303.33	0.01
9	KAWASAKI KISEN KAISHA LTD	129.57	0.00
41	KDDI CORP	609.18	0.01
2	KEWPIE CORP	43.98	0.00
18	KIKKOMAN CORP	140.91	0.00
5	KINTETSU GROUP HOLDINGS CO L	87.83	0.00
16	KIRIN HOLDINGS CO LTD	220.40	0.00
3	KOKUSAI ELECTRIC CORP	82.03	0.00
16	KOMATSU --- REGSH	524.86	0.01
18	KUBOTA CORP	241.27	0.00
13	KURARAY CO LTD	116.99	0.00
2	KURITA WATER INDUSTRIES LTD	79.95	0.00
18	KYOCERA CORP	233.51	0.00
1	LASERTEC CORP	181.94	0.00
11	LION CORP	99.89	0.00
48	LY CORP	100.22	0.00
7	MARUI GROUP CO LTD	116.55	0.00
7	MATSUKIYOCOCOKARA & CO	96.46	0.00
17	MAZDA MOTOR CORP	96.36	0.00
6	MEIJI HOLDINGS CO LTD	126.32	0.00
8	MINEBEA MITSUMI INC	110.64	0.00
27	MITSUBISHI CHEMICAL GROUP CO	132.42	0.00
32	MITSUBISHI ELECTRIC CORP	870.77	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
18	MITSUBISHI ESTATE CO LTD	424.31	0.01
3	MITSUBISHI GAS CHEMICAL CO	58.84	0.00
18	MITSUBISHI HC CAPITAL INC	137.58	0.00
16	MITSUBISHI LOGISTICS CORP	115.31	0.00
174	MITSUBISHI UFJ FINANCIAL GRO	2,468.04	0.04
42	MITSUI & CO LTD	1,365.37	0.02
10	MITSUI CHEMICALS INC	101.39	0.00
49	MITSUI FUDOSAN CO LTD	442.54	0.01
1	MITSUI KINZOKU CO LTD	152.97	0.00
7	MITSUI OSK LINES LTD	248.07	0.00
38	MIZUHO FINANCIAL GROUP INC	1,261.87	0.02
6	MONOTARO CO LTD	55.81	0.00
19	MS&AD INSURANCE GROUP HOLDIN	417.93	0.01
27	MURATA MFG --- REGSH	502.13	0.01
2	NABTESCO CORP	41.92	0.00
3	NANKAI CO LTD	50.21	0.00
18	NEC CORP	377.67	0.01
5	NGK CORP	108.48	0.00
4	NH FOODS LTD	153.41	0.00
10	NICHIREI CORP	107.44	0.00
19	NIDEC CORP	203.78	0.00
11	NIKON CORP	113.30	0.00
5	NIPPON EXPRESS HOLDINGS INC	96.67	0.00
22	NIPPON PAINT HOLDINGS CO LTD	117.16	0.00
4	NIPPON SANSO HOLDINGS CORP	120.74	0.00
87	NIPPON STEEL CORP	273.33	0.00
9	NIPPON YUSEN KK	283.20	0.01
3	NISSAN CHEMICAL CORP	98.12	0.00
43	NISSAN MOTOR CO LTD	78.12	0.00
10	NISSHIN SEIFUN GROUP INC	114.32	0.00
4	NISSIN FOODS HOLDINGS CO LTD	65.57	0.00
3	NITERRA CO LTD	118.28	0.00
10	NITORI	137.34	0.00
14	NITTO DENKO CORP	234.02	0.00
58	NOMURA HOLDINGS INC	380.96	0.01
15	NOMURA REAL ESTATE HOLDINGS	82.69	0.00
8	NOMURA RESEARCH INSTITUTE LT	189.06	0.00
468	NTT INC	401.36	0.01
14	OBAYASHI CORP	286.87	0.01
12	ODAKYU ELECTRIC RAILWAY CO	107.69	0.00
29	OJI HOLDINGS	134.05	0.00
22	OLYMPUS CORP	178.65	0.00
4	OMRON CORP	96.71	0.00
11	ONO PHARMACEUTICAL CO LTD	150.66	0.00
2	OPEN HOUSE GROUP CO LTD	109.16	0.00
21	ORIENTAL LAND CO LTD	309.32	0.01
18	ORIX CORP	452.40	0.01
8	OSAKA GAS CO LTD	278.49	0.00
7	OTSUKA HOLDINGS CO LTD	420.45	0.01
37	PANASONIC HOLDINGS CORP	521.89	0.01
43	PERSOL HLDG --- REGSH	54.19	0.00
28	RAKUTEN GROUP INC	110.46	0.00
22	RECRUIT HOLDINGS CO LTD	783.25	0.01
27	RENESAS ELECTRONICS CORP	316.91	0.01
4	RESONAC HOLDINGS CORP	213.90	0.00
43	RESONA HOLDINGS INC	404.07	0.01
11	RICOH CO LTD	78.83	0.00
10	RYOHIN KEIKAKU CO LTD	181.88	0.00
4	SANWA HOLDINGS CORP	77.18	0.00
10	SAPPORO HOLDINGS LTD	93.37	0.00
10	SBI HOLDINGS INC	155.43	0.00
4	SCREEN HOLDINGS CO LTD	195.09	0.00
7	SECOM CO LTD	230.50	0.00
8	SEKISUI CHEMICAL CO LTD	113.76	0.00
11	SEKISUI HOUSE LTD	211.23	0.00
34	SEVEN & I HOLDINGS CO LTD	393.88	0.01
12	SG HLDG --- REGSH	96.79	0.00
6	SHIMAMURA CORP	108.02	0.00
13	SHIMIZU CORP	196.63	0.00
30	SHIN-ETSU CHEMICAL CO LTD	1,024.37	0.02
15	SHIONOGI & --- REGSH	283.87	0.01
7	SHISEIDO CO LTD	121.82	0.00
10	SHIZUOKA FINANCIAL GROUP INC	139.80	0.00
7	SKYLARK HOLDINGS CO LTD	130.03	0.00
463	SOFTBANK CORP	533.21	0.01
64	SOFTBANK GROUP CORP	1,241.22	0.02
5	SOJITZ CORP	167.07	0.00
12	SOMPO HOLDINGS INC	393.58	0.01
97	SONY CORP --- REGSH	1,698.13	0.03
12	SUBARU CORP	162.58	0.00
54	SUMITOMO CHEMICAL CO LTD	147.15	0.00
12	SUMITOMO EL IND --- REGSH	548.60	0.01
9	SUMITOMO FORESTRY CO LTD	68.93	0.00
2	SUMITOMO HEAVY INDUSTRIES	51.37	0.00
5	SUMITOMO METAL MINING CO LTD	241.54	0.00
59	SUMITOMO MITSUI FINANCIAL GR	1,611.28	0.03
11	SUMITOMO MITSUI TRUST GROUP	294.17	0.01
11	SUMITOMO REALTY --- REGSH	263.56	0.00
4	SUNTORY BEVERAGE & FOOD LTD	97.91	0.00
26	SUZUKI MOTOR CORP	266.02	0.00
12	SYSMEX CORP	89.59	0.00
5	T&D HOLDINGS INC	107.91	0.00
3	TAISEI CORP	262.76	0.00
25	TAKEDA PHARMACEUTICAL CO LTD	772.49	0.01
36	TDK CORP	386.11	0.01
6	TEIJIN LTD	53.42	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
22	TERUMO CORP	253.00	0.00
5	TIS INC	91.68	0.00
8	TOHO GAS --- REGSH	54.95	0.00
28	TOKIO MARINE HOLDINGS INC	1,116.31	0.02
7	TOKYO ELECTRON LTD	1,421.74	0.03
7	TOKYO GAS CO LTD	283.24	0.01
2	TOKYO OHKA KOGYO CO LTD	80.43	0.00
10	TOKYU CORP	101.55	0.00
14	TOKYU FUDOSAN HOLDINGS CORP	101.20	0.00
4	TOPPAN HOLDINGS INC	89.58	0.00
10	TORAY INDUSTRIES INC	60.04	0.00
9	TOSOH CORP	113.59	0.00
2	TOYOTA INDUSTRIES CORP	222.58	0.00
168	TOYOTA MOTOR CORP	2,898.01	0.05
13	TOYOTA TSUSHO CORP	421.98	0.01
25	UNICHARM CORP	126.91	0.00
10	WEST JAPAN RAILWAY CO	170.65	0.00
6	YAKULT HONSHA CO LTD	87.07	0.00
18	YAMAHA MOTOR CO LTD	110.52	0.00
10	YAMATO HOLDINGS CO LTD	95.17	0.00
6	YASKAWA ELECTRIC CORP	131.59	0.00
6	YOKOGAWA ELECTRIC CORP	155.28	0.00
20	YOKOHAMA FINANCIAL GROUP INC	149.92	0.00
2	YOKOHAMA RUBBER CO LTD	63.51	0.00
6	ZENKOKU HOSHO CO LTD	102.81	0.00
12	ZOZO INC	72.34	0.00
	Luxembourg	**344.52**	**0.01**
5	ARCELORMITTAL	219.20	0.00
2	EUROFINS SCIENTIFIC	125.32	0.00
	Mexico	**113.45**	**0.00**
3	FRESNILLO PLC	113.45	0.00
	Netherlands	**13,952.67**	**0.25**
10	ABN AMRO BANK NV-CVA	271.10	0.00
20	AEGON LTD	124.56	0.00
3	AKZO NOBEL N.V.	147.60	0.00
1	ASM INTERNATIONAL NV	637.00	0.01
6	ASML HOLDING NV	6,715.20	0.12
3	ASR NEDERLAND NV	177.54	0.00
1	BE SEMICONDUCTOR INDUSTRIES	178.95	0.00
1	EURONEXT NV	138.50	0.00
8	FERROVIAL NV	443.36	0.01
1	HEINEKEN HOLDING NV	61.35	0.00
4	HEINEKEN NV	265.20	0.00
50	ING GROEP NV	1,105.25	0.02
16	KONINKLIJKE AHOLD DELHAIZE N	644.64	0.01
69	KONINKLIJKE KPN NV	331.41	0.01
9	KONINKLIJKE PHILIPS NV	210.06	0.00
5	NN GROUP NV	335.30	0.01
4	NXP SEMICONDUCTORS NV	683.42	0.01
20	PROSUS NV	779.60	0.01
5	QIAGEN N.V.	173.73	0.00
2	RANDSTAD NV	44.62	0.00
36	STELLANTIS NV	218.12	0.00
16	UNIVERSAL MUSIC GROUP NV	266.16	0.00
	New Zealand	**470.55**	**0.01**
33	AUCKLAND INTL AIRPORT LTD	130.22	0.00
11	FISHER & PAYKEL HEALTHCARE C	203.63	0.00
1	MERIDIAN ENERGY LTD	2.74	0.00
3	XERO LTD	133.96	0.00
	Norway	**1,830.37**	**0.03**
6	AKER BP ASA	193.04	0.00
15	DNB BANK ASA	402.55	0.01
12	EQUINOR ASA	449.48	0.01
7	MOWI ASA	136.96	0.00
32	NORSK HYDRO ASA	292.24	0.01
15	ORKLA ASA	162.65	0.00
2	VEND MARKETPLACES ASA CL	42.70	0.00
3	YARA INTERNATIONAL ASA	150.75	0.00
	Peru	**294.38**	**0.01**
1	CREDICORP LTD	294.38	0.01
	Poland	**775.98**	**0.01**
24	ALLEGRO.EU SA	147.28	0.00
1	BANK PEKAO SA	50.63	0.00
6	INPOST SA	90.48	0.00
16	PKO BANK POLSKI SA	323.54	0.01
11	POWSZECHNY ZAKLAD UBEZPIECZE	164.05	0.00
	Portugal	**405.00**	**0.01**
57	EDP SA	257.93	0.00
7	GALP ENERGIA SGPS SA	147.07	0.00
	Singapore	**4,705.36**	**0.08**
74	CAPITALAND ASCENDAS REIT	122.96	0.00
114	CAPITALAND INTEGRATED COMMER	175.62	0.00
64	CAPITALAND INVESTMENT LTD/SI	117.11	0.00
39	DBS GROUP HOLDINGS LTD	1,492.84	0.03
15	GENTING SINGAPORE LTD	6.81	0.00
29	KEPPEL LTD	229.62	0.00
68	OVERSEA-CHINESE BANKING CORP	1,005.02	0.02
53	SINGAPORE AIRLINES LTD	235.32	0.00
17	SINGAPORE EXCHANGE LTD	223.24	0.00
146	SINGAPORE TELECOMMUNICATIONS	485.19	0.01
29	STARHUB LTD	19.90	0.00
24	UNITED OVERSEAS BANK LTD	591.73	0.01
	South Korea	**18,965.18**	**0.34**
2	CELLTRION INC	223.49	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1	CJ CHEILJEDANG CORP-PREF	73.66	0.00
2	COWAY CO LTD	81.82	0.00
8	DOOSAN ENERBILITY CO LTD	416.15	0.01
5	HANA FINANCIAL GROUP	302.02	0.01
2	HANWHA OCEAN CO LTD	136.22	0.00
9	HMM CO LTD	99.80	0.00
1	HYUNDAI ENGINEERING & CONST	80.52	0.00
1	HYUNDAI GLOVIS CO LTD	117.58	0.00
1	HYUNDAI MOBIS CO LTD	214.19	0.00
2	HYUNDAI MOTOR CO	504.88	0.01
1	HYUNDAI MOTOR CO LTD-2ND PRF	131.75	0.00
6	HYUNDAI STEEL CO	114.41	0.00
6	INDUSTRIAL BANK OF KOREA	72.59	0.00
6	KAKAO CORP	155.71	0.00
6	KB FINANCIAL GROUP INC	482.44	0.01
4	KIA CORP	329.11	0.01
1	KOREA GAS CORPORATION	19.80	0.00
1	KOREA INVESTMENT HOLDINGS CO	114.75	0.00
7	KOREAN AIR LINES CO LTD	93.41	0.00
1	LG CHEM LTD	169.43	0.00
2	LG ELECTRONICS INC	119.68	0.00
1	LG ENERGY SOLUTION	223.54	0.00
3	MIRAE ASSET SECURITIES CO LT	104.72	0.00
1	MISTO HOLDINGS CORP	23.23	0.00
3	NAVER CORP	342.54	0.01
3	NH INVESTMENT & SECURITIES C	50.32	0.00
1	POSCO FUTURE M CO LTD	115.31	0.00
1	SAMSUNG C&T CORP	143.65	0.00
1	SAMSUNG ELECTRO-MECHANICS CO	230.91	0.00
74	SAMSUNG ELECTRONICS CO LTD	7,011.01	0.13
13	SAMSUNG ELECTRONICS-PREF	839.77	0.02
1	SAMSUNG FIRE & MARINE INS	249.61	0.00
13	SAMSUNG HEAVY INDUSTRIES	180.11	0.00
1	SAMSUNG LIFE INSURANCE CO LT	119.28	0.00
1	SAMSUNG SDI CO LTD	231.19	0.00
1	SAMSUNG SDS CO LTD	85.05	0.00
1	SAMSUNG SECURITIES CO LTD	52.36	0.00
7	SHINHAN FINANCIAL GROUP LTD	347.86	0.01
1	SK BIOPHARMACEUTICALS CO LTD	53.72	0.00
3	SK BIOSCIENCE CO LTD	70.89	0.00
8	SK HYNIX INC	3,658.27	0.07
1	SK INC	170.56	0.00
1	SK SQUARE CO LTD	264.34	0.00
13	WOORI FINANCIAL GROUP INC	236.09	0.00
2	YUHAN CORP	107.44	0.00
Spain		**10,343.93**	**0.18**
2	ACS ACTIVIDADES CONS Y SERV	209.60	0.00
10	AENA SME SA	255.20	0.00
8	AMADEUS IT GROUP SA	389.44	0.01
90	BANCO BILBAO VIZCAYA ARGENTA	1,642.50	0.03
92	BANCO DE SABADELL SA	279.96	0.01
234	BANCO SANTANDER SA	2,220.66	0.04
12	BANKINTER SA	160.50	0.00
60	CAIXABANK SA	609.90	0.01
11	CELLNEX TELECOM SA	305.03	0.01
7	EDP RENOVAVEIS SA	95.83	0.00
6	ENDESA SA	216.48	0.00
107	IBERDROLA SA	2,112.72	0.04
18	INDUSTRIA DE DISENO TEXTIL	886.32	0.02
4	NATURGY ENERGY GROUP SA	103.60	0.00
8	REDEIA CORP SA	116.48	0.00
18	REPSOL SA	443.70	0.01
78	TELEFONICA SA	296.01	0.01
Sweden		**8,730.42**	**0.16**
5	ALFA LAVAL AB	231.32	0.00
15	ASSA ABLOY AB-B	459.72	0.01
46	ATLAS COPCO AB-A SHS	683.75	0.01
28	ATLAS COPCO AB-B SHS	369.51	0.01
6	BOLIDEN AB	265.50	0.00
8	EPIROC AB-B	145.92	0.00
11	EPIROC --- REGISTERED SHS -A-	229.60	0.00
7	EQT AB	182.71	0.00
51	ERICSSON LM-B SHS	493.92	0.01
11	ESSITY AKTIEBOLAG-B	243.43	0.00
8	HENNES & MAURITZ AB-B SHS	127.66	0.00
43	HEXAGON AB-B SHS	352.74	0.01
6	INDUTRADE AB	117.20	0.00
4	LIFCO AB-B SHS	102.70	0.00
34	NIBE INDUSTRIER AB-B SHS	119.54	0.00
17	SANDVIK AB	553.55	0.01
11	SECURITAS AB-B SHS	158.14	0.00
21	SKANDINAVISKA ENSKILDA BAN-A	329.65	0.01
7	SKANSKA AB-B SHS	161.09	0.00
7	SKF AB-B SHARES	142.98	0.00
3	SPOTIFY TECHNOLOGY SA	1,262.57	0.02
1	SSAB AB - B SHARES	6.69	0.00
1	SVENSKA CELLULOSA AB SCA-B	9.91	0.00
28	SVENSKA HANDELSBANKEN-A SHS	313.90	0.01
14	SWEDBANK AB - A SHARES	406.75	0.01
10	TELE2 AB-B SHS	177.29	0.00
46	TELIA CO AB	202.17	0.00
4	TRELLEBORG AB-B SHS	127.11	0.00
27	VOLVO AB-B SHS	751.49	0.01
1	VOLVO CAR AB-B	1.91	0.00
Switzerland		**24,510.28**	**0.44**
25	ABB LTD-REG	1,707.62	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8	AMCOR PLC	275.99	0.00
1	BANQUE CANTONALE VAUDOIS-REG	139.33	0.00
6	CHUBB LTD	1,697.26	0.03
3	COCA-COLA HBC AG-DI	145.79	0.00
4	DSM-FIRMENICH AG	245.76	0.00
3	FISCHER (GEORG)-REG	130.91	0.00
3	GARMIN LTD	604.09	0.01
1	GEBERIT AG-REG	575.26	0.01
9	HOLCIM LTD	631.07	0.01
4	JULIUS BAER GROUP LTD	251.27	0.00
1	KUEHNE + NAGEL INTL AG-REG	194.74	0.00
3	LOGITECH INTERNATIONAL-REG	234.47	0.00
1	LONZA GROUP AG-REG	545.23	0.01
41	NESTLE SA-REG	3,472.72	0.06
31	NOVARTIS AG-REG	4,046.72	0.07
11	ROCHE HOLDING AG	3,738.94	0.07
1	SCHINDLER HOLDING-PART CERT	281.26	0.01
3	SGS SA-REG	272.51	0.00
12	SIG GROUP AG	153.59	0.00
3	SIKA AG-REG	420.91	0.01
1	SONOVA HOLDING AG-REG	193.34	0.00
11	STMICROELECTRONICS NV	314.60	0.01
2	STRAUMANN HOLDING AG-REG	177.13	0.00
3	SWATCH GROUP AG/THE-REG	112.63	0.00
1	SWISS PRIME SITE-REG	145.81	0.00
5	SWISS RE AG	713.94	0.01
2	TEMENOS AG - REG	148.73	0.00
52	UBS GROUP AG-REG	1,725.94	0.03
2	ZURICH INSURANCE GROUP AG	1,212.72	0.02
	United Kingdom	**36,506.74**	**0.65**
17	3I GROUP PLC	474.37	0.01
5	ADMIRAL GROUP PLC	180.27	0.00
17	ANGLO AMERICAN PLC	618.55	0.01
24	ASTRAZENECA PLC	4,035.25	0.07
16	AUTOTRADER GROUP PLC	85.98	0.00
50	AVIVA PLC	343.60	0.01
235	BARCLAYS PLC	1,047.51	0.02
25	BARRATT REDROW PLC	74.49	0.00
11	BEAZLEY PLC	159.39	0.00
251	BP PLC	1,741.80	0.03
116	BT GROUP PLC	279.48	0.00
6	BUNZL PLC	154.93	0.00
94	CENTRICA PLC	228.63	0.00
4	COCA-COLA EUROPACIFIC PARTNE	314.77	0.01
28	COMPASS GROUP PLC	668.19	0.01
33	CONVATEC GROUP PLC	81.36	0.00
30	DIAGEO PLC	479.34	0.01
3	DIPLOMA PLC	204.82	0.00
4	ENDEAVOUR MINING PLC	204.19	0.00
63	GSK PLC	1,488.29	0.03
127	HALEON PLC	543.36	0.01
7	HALMA PLC	304.61	0.01
271	HSBC HOLDINGS PLC	3,789.10	0.07
5	ICG PLC	86.99	0.00
5	IMI PLC	144.79	0.00
25	INFORMA PLC	213.86	0.00
3	INTERCONTINENTAL HOTELS GROU	339.52	0.01
3	INTERTEK GROUP PLC	125.26	0.00
37	INTL CONSOLIDATED AIRLINE-DI	148.14	0.00
32	KINGFISHER PLC	103.95	0.00
108	LEGAL & GENERAL GROUP PLC	304.45	0.01
1,005	LLOYDS BANKING GROUP PLC	1,062.17	0.02
7	LONDON STOCK EXCHANGE GROUP	710.18	0.01
40	M&G PLC	124.53	0.00
37	MARKS & SPENCER GROUP PLC	143.64	0.00
9	MONDI PLC	86.89	0.00
83	NATIONAL GRID PLC	1,206.01	0.02
135	NATWEST GROUP PLC	854.78	0.02
2	NEXT PLC	290.15	0.01
13	PEARSON PLC	147.25	0.00
3	PENTAIR PLC	226.81	0.00
10	RECKITT BENCKISER GROUP PLC	582.35	0.01
31	RELX PLC	878.52	0.02
50	RENTOKIL INITIAL PLC	267.25	0.00
14	RIGHTMOVE PLC	68.73	0.00
17	RIO TINTO PLC	1,351.13	0.02
19	SAGE GROUP PLC/THE	182.19	0.00
41	SAINSBURY (J) PLC	159.08	0.00
26	SEGRO PLC	191.59	0.00
5	SEVERN TRENT PLC	176.83	0.00
91	SHELL PLC	3,731.86	0.07
16	SMITH & NEPHEW PLC	217.01	0.00
2	SPIRAX GROUP PLC	152.80	0.00
21	SSE PLC	623.73	0.01
24	STANDARD CHARTERED PLC	427.15	0.01
15	STANDARD LIFE PLC	116.49	0.00
10	ST JAMES'S PLACE PLC	134.66	0.00
100	TESCO PLC	541.49	0.01
34	UNILEVER PLC	1,634.04	0.03
13	UNITED UTILITIES GROUP PLC	195.66	0.00
218	VODAFONE GROUP PLC	282.69	0.01
5	WEIR GROUP PLC/THE	160.12	0.00
4	WHITBREAD PLC	105.12	0.00
2	WILLIS TOWERS WATSON PLC	504.60	0.01
	United States of America	**644,859.49**	**11.53**
9	3M CO	1,134.41	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
29	ABBOTT LABORATORIES	2,584.13	0.05
30	ABBVIE INC	5,662.82	0.10
7	ADOBE INC	1,476.79	0.03
27	ADVANCED MICRO DEVICES	4,767.06	0.09
8	AFLAC INC	761.74	0.01
5	AGILENT TECHNOLOGIES INC	494.62	0.01
4	AIR PRODUCTS & CHEMICALS INC	1,008.47	0.02
4	ALLSTATE CORP	719.81	0.01
2	ALNYLAM PHARMACEUTICALS INC	574.33	0.01
99	ALPHABET INC-CL A	24,707.90	0.44
80	ALPHABET INC-CL C	19,917.38	0.36
163	AMAZON.COM INC	29,463.64	0.53
9	AMERICAN EXPRESS CO	2,362.71	0.04
8	AMERICAN INTERNATIONAL GROUP	522.48	0.01
4	AMERICAN WATER WORKS CO INC	472.45	0.01
2	AMERIPRISE FINANCIAL INC	771.39	0.01
9	AMGEN INC	2,748.35	0.05
4	AON PLC-CLASS A	1,120.57	0.02
7	APOLLO GLOBAL MANAGEMENT INC	676.91	0.01
245	APPLE INC	53,965.07	0.97
13	APPLIED MATERIALS INC	3,856.34	0.07
8	ARCHER-DANIELS-MIDLAND CO	504.70	0.01
17	ARISTA NETWORKS INC	1,811.54	0.03
4	ARTHUR J GALLAGHER & CO	751.88	0.01
116	AT&T INC	2,918.63	0.05
4	AUTODESK INC	831.11	0.01
7	AUTOMATIC DATA PROCESSING	1,234.39	0.02
3	AVALONBAY COMMUNITIES INC	425.32	0.01
1	AVERY DENNISON CORP	149.87	0.00
18	BAKER HUGHES CO	953.74	0.02
3	BALL CORP	153.91	0.00
112	BANK OF AMERICA CORP	4,738.76	0.08
11	BANK OF NEW YORK MELLON CORP	1,132.56	0.02
5	BECTON DICKINSON AND CO	682.30	0.01
4	BEST BUY CO INC	222.88	0.00
3	BIOGEN INC	477.34	0.01
10	BLOCK INC	522.31	0.01
26	BOSTON SCIENTIFIC CORP	1,415.99	0.03
34	BRISTOL-MYERS SQUIBB CO	1,789.71	0.03
78	BROADCOM INC	20,952.77	0.37
2	BROADRIDGE FINANCIAL SOLUTIO	282.03	0.01
8	BROOKFIELD ASSET MGMT-A	307.72	0.01
6	BROWN & BROWN INC	339.58	0.01
1	BURLINGTON STORES INC	282.40	0.01
5	CADENCE DESIGN SYS INC	1,205.82	0.02
11	CAPITAL ONE FINANCIAL CORP	1,741.65	0.03
4	CARDINAL HEALTH INC	733.59	0.01
4	CARLYLE GROUP INC/THE	167.99	0.00
15	CARNIVAL CORP	336.92	0.01
12	CARRIER GLOBAL CORP	586.46	0.01
2	CBOE GLOBAL MARKETS INC	487.88	0.01
5	CBRE GROUP INC - A	587.83	0.01
3	CENCORA INC	817.93	0.01
13	CENTERPOINT ENERGY INC	486.96	0.01
4	CHENIERE ENERGY INC	985.11	0.02
3	CHURCH & DWIGHT CO INC	242.98	0.00
2	CIENA CORP	673.89	0.01
3	CINCINNATI FINANCIAL CORP	409.69	0.01
6	CINTAS CORP	880.78	0.02
67	CISCO SYSTEMS INC	4,511.83	0.08
29	CITIGROUP INC	2,854.44	0.05
6	CITIZENS FINANCIAL GROUP	312.29	0.01
5	CLOUDFLARE INC - CLASS A	895.42	0.02
6	CME GROUP INC	1,538.01	0.03
66	COCA-COLA CO/THE	4,356.27	0.08
8	COGNIZANT TECH SOLUTIONS-A	425.97	0.01
13	COLGATE-PALMOLIVE CO	961.63	0.02
7	CONSOLIDATED EDISON INC	687.61	0.01
5	CONSTELLATION ENERGY	1,211.81	0.02
15	COPART INC	432.22	0.01
13	CORNING INC	1,534.12	0.03
11	CORTEVA INC	799.18	0.01
9	COSTAR GROUP INC	315.10	0.01
32	CSX CORP	1,140.08	0.02
2	CUMMINS INC	933.90	0.02
21	CVS HEALTH CORP	1,308.99	0.02
11	DANAHER CORP	1,810.10	0.03
2	DARDEN RESTAURANTS INC	340.29	0.01
5	DATADOG INC - CLASS A	512.28	0.01
2	DECKERS OUTDOOR CORP	173.74	0.00
4	DEERE & CO	1,955.56	0.03
6	DELL TECHNOLOGIES -C	854.70	0.02
7	DEXCOM INC	381.53	0.01
6	DIGITAL REALTY TRUST INC	938.43	0.02
3	DOCUSIGN INC	123.44	0.00
3	DOLLAR TREE INC	285.13	0.01
1	DOMINO'S PIZZA INC	311.40	0.01
2	DOVER CORP	361.83	0.01
14	DOW INC	506.08	0.01
7	DUPONT DE NEMOURS INC	278.25	0.00
7	EBAY INC	552.98	0.01
4	ECOLAB INC	923.52	0.02
5	EDISON INTERNATIONAL	317.57	0.01
10	EDWARDS LIFESCIENCES CORP	695.02	0.01
4	ELEVANCE HEALTH INC	1,016.32	0.02
14	ELI LILLY & CO	11,175.82	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
10	EMERSON ELECTRIC CO	1,137.13	0.02
8	ENTERGY CORP	780.14	0.01
2	EQUIFAX INC	312.57	0.01
2	EQUINIX INC	1,701.51	0.03
5	EQUITABLE HOLDINGS INC	161.04	0.00
5	EQUITY RESIDENTIAL	256.68	0.00
1	ESSEX PROPERTY TRUST INC	210.03	0.00
3	ESTEE LAUDER COMPANIES-CL A	186.87	0.00
6	EVERPURE INC-A	307.45	0.01
7	EVERSOURCE ENERGY	420.90	0.01
18	EXELON CORP	765.80	0.01
2	EXPEDIA GROUP INC	400.78	0.01
4	EXTRA SPACE STORAGE INC	455.23	0.01
72	EXXON MOBIL CORP	10,601.91	0.19
4	FEDEX CORP	1,236.52	0.02
3	FERGUSON ENTERPRISES INC	607.34	0.01
9	FIDELITY NATIONAL INFO SERV	366.42	0.01
13	FIFTH THIRD BANCORP	524.20	0.01
2	FIRST SOLAR INC	342.41	0.01
9	FISERV INC	435.86	0.01
5	FLEX LTD	284.07	0.01
2	FLUTTER ENTERTAINMENT PLC-DI	176.40	0.00
57	FORD MOTOR CO	570.89	0.01
2	FOX CORP - CLASS A	101.37	0.00
3	FOX CORP - CLASS B	138.26	0.00
26	FREEPORT-MCMORAN INC	1,326.40	0.02
1	GARTNER INC	137.42	0.00
9	GEN DIGITAL INC	147.08	0.00
11	GENERAL MILLS INC	355.34	0.01
16	GENERAL MOTORS CO	1,034.54	0.02
21	GILEAD SCIENCES INC	2,540.16	0.05
2	GLOBALFOUNDRIES INC	77.21	0.00
5	GLOBAL PAYMENTS INC	292.05	0.01
2	GODADDY INC - CLASS A	143.50	0.00
5	GOLDMAN SACHS GP	3,671.19	0.07
17	HALLIBURTON CO	575.27	0.01
5	HARTFORD INSURANCE GROUP INC	586.83	0.01
2	HERSHEY CO/THE	360.86	0.01
25	HEWLETT PACKARD ENTERPRISE	516.62	0.01
4	HILTON WORLDWIDE HOLDINGS IN	1,055.65	0.02
4	HOLOGIC INC	262.42	0.00
17	HOME DEPOT INC	4,852.57	0.09
16	HP INC	266.76	0.00
1	HUBBELL INC	425.92	0.01
1	HUBSPOT INC	211.86	0.00
2	HUMANA INC	300.97	0.01
1	HUNT (JB) TRANSPRT SVCS INC	183.91	0.00
35	HUNTINGTON BANCSHARES INC	475.39	0.01
5	ILLINOIS TOOL WORKS	1,129.53	0.02
3	ILLUMINA INC	320.93	0.01
3	INCYTE CORP	245.06	0.00
7	INGERSOLL-RAND INC	486.76	0.01
4	INSMED INC	567.68	0.01
74	INTEL CORP	2,834.25	0.05
9	INTERCONTINENTAL EXCHANGE IN	1,228.54	0.02
12	INTERNATIONAL PAPER CO	371.81	0.01
16	INTL BUSINESS MACHINES CORP	3,365.94	0.06
3	INTL FLAVORS & FRAGRANCES	188.90	0.00
5	INTUIT INC	1,876.32	0.03
6	INTUITIVE SURGICAL INC	2,400.57	0.04
3	IQVIA HOLDINGS INC	444.04	0.01
4	IRON MOUNTAIN INC	354.59	0.01
1	JACK HENRY & ASSOCIATES INC	137.16	0.00
2	JACOBS SOLUTIONS INC	220.93	0.00
41	JOHNSON & JOHNSON	8,698.18	0.16
11	JOHNSON CONTROLS INTERNATION	1,250.17	0.02
46	JPMORGAN CHASE & CO	11,743.93	0.21
32	KENVUE INC	478.81	0.01
19	KEURIG DR PEPPER INC	434.19	0.01
18	KEYCORP	313.23	0.01
3	KEYSIGHT TECHNOLOGIES IN	735.21	0.01
5	KIMBERLY-CLARK CORP	418.63	0.01
13	KIMCO REALTY CORP	253.52	0.00
35	KINDER MORGAN INC	1,018.53	0.02
2	KLA CORP	2,555.82	0.05
17	KRAFT HEINZ CO/THE	331.83	0.01
11	KROGER CO	690.82	0.01
1	LABCORP HOLDINGS INC	231.57	0.00
21	LAM RESEARCH CORP	3,894.17	0.07
5	LAS VEGAS SANDS CORP	233.81	0.00
1	LIBERTY MEDIA CORP-FORMULA-A	67.77	0.00
3	LIBERTY MEDIA CORP-FORMULA-C	221.37	0.00
10	LOWE'S COS INC	2,050.69	0.04
1	LPL FINANCIAL HOLDINGS INC	261.09	0.00
5	LYONDELLBASELL INDU-CL A	349.59	0.01
3	M & T BANK CORP	538.24	0.01
5	MARATHON PETROLEUM CORP	1,059.63	0.02
4	MARRIOTT INTERNATIONAL -CL A	1,135.46	0.02
8	MARSH & MCLENNAN COS	1,204.30	0.02
15	MARVELL TECHNOLOGY INC	1,289.49	0.02
14	MASTERCARD INC - A	6,071.20	0.11
5	MCCORMICK & CO-NON VTG SHRS	218.89	0.00
42	MERCK & CO. INC.	4,384.81	0.08
37	META PLATFORMS INC-CLASS A	18,372.51	0.33
10	METLIFE INC	613.78	0.01
19	MICRON TECHNOLOGY INC	5,571.05	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
126	MICROSOFT CORP	40,480.32	0.72
2	MID-AMERICA APARTMENT COMM	211.98	0.00
21	MONDELEZ INTERNATIONAL INC-A	1,050.55	0.02
1	MONGODB INC	212.44	0.00
3	MOODY'S CORP	1,135.87	0.02
19	MORGAN STANLEY	2,713.79	0.05
3	MOTOROLA SOLUTIONS INC	1,129.93	0.02
1	MSCI INC	467.81	0.01
8	NASDAQ INC	589.41	0.01
2	NATERA INC	347.14	0.01
4	NETAPP INC	355.46	0.01
19	NEWMONT CORP	1,785.06	0.03
18	NIKE INC -CL B	825.17	0.01
4	NORFOLK SOUTHERN CORP	996.35	0.02
3	NRG ENERGY INC	380.51	0.01
397	NVIDIA CORP	60,090.96	1.07
3	OKTA INC	204.94	0.00
5	OMNICOM GROUP	326.81	0.01
10	ONEOK INC	784.50	0.01
8	ON SEMICONDUCTOR	429.93	0.01
28	ORACLE CORP	3,574.97	0.06
7	OTIS WORLDWIDE CORP	468.29	0.01
2	PACKAGING CORP OF AMERICA	368.37	0.01
37	PALANTIR TECHNOLOGIES INC-A	4,697.41	0.08
14	PALO ALTO NETWORKS INC	1,948.00	0.03
6	PAYCHEX INC	479.71	0.01
18	PAYPAL HOLDINGS INC	706.60	0.01
23	PEPSICO INC	3,099.87	0.06
97	PFIZER INC	2,363.96	0.04
32	P G & E CORP	487.97	0.01
7	PHILLIPS 66	1,106.80	0.02
12	PINTEREST INC- CLASS A	191.01	0.00
7	PNC FINANCIAL SERVICES GROUP	1,264.22	0.02
4	PPG INDUSTRIES INC	371.05	0.01
4	PRINCIPAL FINANCIAL GROUP	312.83	0.01
40	PROCTER & GAMBLE CO/THE	5,014.41	0.09
10	PROGRESSIVE CORP	1,720.53	0.03
16	PROLOGIS INC	1,835.51	0.03
5	PRUDENTIAL FINANCIAL INC	423.93	0.01
2	PTC INC	247.34	0.00
8	PUBLIC SERVICE ENTERPRISE GP	562.06	0.01
18	QUALCOMM INC	2,011.84	0.04
3	RAYMOND JAMES FINANCIAL INC	376.99	0.01
14	REALTY INCOME CORP	743.38	0.01
2	REGENERON PHARMACEUTICALS	1,341.16	0.02
18	REGIONS FINANCIAL CORP	408.05	0.01
3	REPUBLIC SERVICES INC	570.27	0.01
2	RESMED INC	389.65	0.01
3	RITCHIE BRO AUCTION - REG SHS	248.91	0.00
14	RIVIAN AUTOMOTIVE INC-A	182.87	0.00
2	ROCKWELL AUTOMATION INC	622.95	0.01
3	ROLLINS INC	139.06	0.00
5	ROSS STORES INC	940.07	0.02
7	ROYALTY PHARMA PLC- CL A	291.43	0.01
5	S&P GLOBAL INC	1,845.77	0.03
16	SALESFORCE INC	2,592.19	0.05
2	SBA COMMUNICATIONS CORP	298.75	0.01
4	SEAGATE TECHNOLOGY HOLDINGS	1,360.04	0.02
11	SEMPRA	927.68	0.02
17	SERVICENOW INC	1,542.57	0.03
5	SIMON PROPERTY GROUP INC	809.45	0.01
23	SLB LTD	1,025.84	0.02
2	SOUTHERN COPPER CORP	298.66	0.01
3	SS&C TECHNOLOGIES HOLDINGS	175.93	0.00
19	STARBUCKS CORP	1,477.36	0.03
4	STATE STREET CORP	439.37	0.01
2	STERIS PLC	383.84	0.01
7	SUNBELT RENTALS HOLDINGS INC	380.57	0.01
8	SUPER MICRO COMPUTER INC	158.10	0.00
7	SYNCHRONY FINANCIAL	413.24	0.01
3	SYNOPSYS INC	1,032.32	0.02
4	TARGA RESOURCES CORP	870.44	0.02
7	TARGET CORP	736.33	0.01
3	TERADYNE INC	771.90	0.01
48	TESLA INC	15,486.89	0.28
15	TEXAS INSTRUMENTS INC	2,527.43	0.05
4	THE CIGNA GROUP	926.05	0.02
6	THERMO FISHER SCIENTIFIC INC	2,559.61	0.05
19	TJX COMPANIES INC	2,633.48	0.05
8	T-MOBILE US INC	1,458.29	0.03
4	TRANSUNION	240.20	0.00
4	TRAVELERS COS INC/THE	1,012.60	0.02
4	TRIMBLE INC	226.45	0.00
3	T ROWE PRICE GROUP INC	234.70	0.00
20	TRUIST FINANCIAL CORP	797.95	0.01
3	TWILIO INC - A	327.60	0.01
1	TYLER TECHNOLOGIES INC	297.15	0.01
6	TYSON FOODS INC-CL A	333.64	0.01
1	ULTA BEAUTY INC	453.66	0.01
10	UNION PACIFIC CORP	2,105.71	0.04
1	UNITED AIRLINES HOLDINGS INC	79.91	0.00
15	UNITEDHEALTH GROUP INC	3,522.70	0.06
13	UNITED PARCEL SERVICE-CL B	1,110.00	0.02
1	UNITED RENTALS INC	632.32	0.01
26	US BANCORP	1,173.63	0.02
5	VALERO ENERGY CORP	1,072.21	0.02

Securities Portfolio as at 31/03/26

	Quantity		Market Value	% of NAV
			EUR	
	7	VENTAS INC	496.84	0.01
	2	VERISK ANALYTICS INC	329.37	0.01
	71	VERIZON COMMUNICATIONS INC	3,093.39	0.06
	4	VERTEX PHARMACEUTICALS INC	1,550.22	0.03
	6	VERTIV HOLDINGS CO-A	1,304.88	0.02
	29	VISA INC-CLASS A SHARES	7,607.15	0.14
	2	VULCAN MATERIALS CO	472.66	0.01
	73	WALMART INC	7,874.01	0.14
	30	WALT DISNEY CO/THE	2,509.46	0.04
	40	WARNER BROS DISCOVERY INC	953.31	0.02
	6	WASTE MANAGEMENT INC	1,196.62	0.02
	2	WATERS CORP	516.92	0.01
	53	WELLS FARGO & CO	3,661.98	0.07
	12	WELLTOWER INC	2,059.12	0.04
	6	WESTERN DIGITAL CORP	1,408.56	0.03
	1	WEST PHARMACEUTICAL SERVICES	217.53	0.00
	14	WEYERHAEUSER CO	296.84	0.01
	2	WILLIAMS-SONOMA INC	316.49	0.01
	4	WORKDAY INC-CLASS A	451.03	0.01
	4	WR BERKLEY CORP	230.10	0.00
	4	XYLEM INC	414.86	0.01
	5	YUM! BRANDS INC	674.71	0.01
	2	ZILLOW GROUP INC - A	71.85	0.00
	4	ZILLOW GROUP INC - C	143.66	0.00
	5	ZOOM COMMUNICATIONS INC	348.85	0.01
Bonds			**4,561,753.45**	**81.58**
		Austria	**100,019.92**	**1.79**
	3,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	2,689.65	0.05
	3,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	2,604.66	0.05
	2,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	1,866.10	0.03
	1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596.00	0.01
	1,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	725.00	0.01
	2,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1,874.88	0.03
	2,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1,956.14	0.03
	1,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355.60	0.01
	2,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	1,929.24	0.03
	1,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514.50	0.01
	2,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	605.40	0.01
	2,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1,774.28	0.03
	2,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1,358.00	0.02
	11,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7,792.40	0.14
	1,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	590.90	0.01
	2,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	1,888.26	0.03
	1,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989.41	0.02
	1,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	984.44	0.02
	3,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	2,962.71	0.05
	3,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2,944.92	0.05
	8,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	8,029.12	0.14
	2,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1,955.30	0.03
	2,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	1,859.20	0.03
	2,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	1,780.80	0.03
	1,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964.90	0.02
	1,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989.86	0.02
	2,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2,045.94	0.04
	1,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996.70	0.02
	3,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3,206.40	0.06
	2,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2,088.56	0.04
	5,000	OMV AG 2.375% 09-04-32 EMTN	4,736.05	0.08
	30,000	OMV AG 3.75% 04-09-36 EMTN	29,674.20	0.53
	5,000	OMV AG 3.875% 10-11-40 EMTN	4,690.40	0.08
		Belgium	**161,255.97**	**2.88**
	16,000	ANHEUSER INBEV SANV 1.5% 18-04-30	14,872.64	0.27
	15,000	ANHEUSER INBEV SANV 2.0% 17-03-28	14,682.90	0.26
	51,000	ANHEUSER INBEV SANV 2.75% 17-03-36	46,275.36	0.83
	2,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	1,917.84	0.03
	2,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1,687.94	0.03
	3,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	2,664.33	0.05
	3,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	2,527.74	0.05
	2,000	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1,233.40	0.02
	2,000	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	632.40	0.01
	3,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	2,933.04	0.05
	3,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	2,874.84	0.05
	3,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2,822.49	0.05
	3,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	2,705.16	0.05
	16,000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	14,041.12	0.25
	2,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1,076.60	0.02
	1,000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794.60	0.01
	2,000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1,275.80	0.02
	2,000	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1,237.80	0.02
	2,000	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1,631.20	0.03
	1,000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	602.50	0.01
	1,000	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646.50	0.01
	1,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982.71	0.02
	2,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	1,987.30	0.04
	12,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	10,677.60	0.19
	3,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2,871.93	0.05
	3,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2,947.89	0.05
	2,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1,946.08	0.03
	2,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1,934.72	0.03
	2,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1,669.20	0.03
	1,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	980.70	0.02
	1,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	929.50	0.02
	1,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921.40	0.02
	2,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1,719.20	0.03
	2,000	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1,898.80	0.03
	1,000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1,047.55	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3,098.10	0.06
3,000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3,349.86	0.06
3,000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3,157.23	0.06
	Finland	**22,713.87**	**0.41**
1,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	879.21	0.02
1,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	724.80	0.01
1,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	393.90	0.01
1,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	856.06	0.02
1,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	621.20	0.01
1,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	593.40	0.01
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	968.90	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	947.02	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	923.57	0.02
1,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	897.07	0.02
1,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	852.79	0.02
1,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	987.23	0.02
1,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	647.70	0.01
1,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	907.01	0.02
1,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	985.57	0.02
1,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	871.60	0.02
1,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	977.08	0.02
1,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1,001.24	0.02
1,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	926.10	0.02
1,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1,002.14	0.02
1,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	839.30	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	990.14	0.02
2,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	1,963.14	0.04
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	972.90	0.02
1,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	984.80	0.02
	France	**930,153.31**	**16.63**
100,000	BNP PAR 2.5% 31-03-32 EMTN	98,500.00	1.76
100,000	BNP PAR 4.75% 13-11-32 EMTN	103,875.00	1.86
100,000	CA 3.875% 20-04-31 EMTN	101,274.00	1.81
100,000	ENGIE 3.625% 11-01-30 EMTN	100,620.00	1.80
8,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	6,548.32	0.12
8,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	7,181.84	0.13
10,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	8,671.40	0.16
10,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	8,352.80	0.15
10,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	9,272.00	0.17
6,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	3,706.20	0.07
2,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533.00	0.01
33,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	17,546.10	0.31
9,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	8,657.10	0.15
11,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	10,524.36	0.19
5,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	2,201.00	0.04
5,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	2,133.00	0.04
10,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	9,457.50	0.17
7,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	6,863.71	0.12
11,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	9,220.31	0.16
10,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	7,881.00	0.14
5,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	3,704.00	0.07
11,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	10,139.58	0.18
6,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	3,470.40	0.06
3,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1,529.40	0.03
45,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	34,740.00	0.62
5,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	3,355.50	0.06
10,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	9,192.40	0.16
8,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	7,905.52	0.14
1,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	980.70	0.02
7,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	6,968.71	0.12
11,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	10,767.35	0.19
4,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	3,170.80	0.06
7,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	6,858.95	0.12
10,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	9,950.10	0.18
9,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	8,906.04	0.16
10,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	9,989.90	0.18
8,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	7,778.80	0.14
4,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	3,078.80	0.06
21,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	16,968.00	0.30
7,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	6,683.25	0.12
9,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	8,673.75	0.16
5,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	4,353.00	0.08
4,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	3,215.20	0.06
9,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	8,996.58	0.16
6,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	5,889.00	0.11
3,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2,796.90	0.05
3,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2,639.10	0.05
4,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	3,714.40	0.07
4,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	3,668.00	0.07
5,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	5,018.00	0.09
2,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1,951.80	0.03
1,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983.00	0.02
7,000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	7,309.40	0.13
6,000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	6,502.44	0.12
7,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	7,517.72	0.13
6,000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	6,840.36	0.12
2,000	GIE PSA TRESORERIE 6.0% 19-09-33	2,156.02	0.04
10,000	ORANGE 8.125% 28-01-33 EMTN	12,619.60	0.23
15,000	RCI BANQUE 3.75% 04-10-27	15,085.20	0.27
5,000	RCI BANQUE 4.125% 04-04-31	5,042.15	0.09
10,000	RCI BANQUE 4.875% 14-06-28	10,238.30	0.18
100,000	TOTAL CAPITAL INTL 1.491% 08-04-27	98,603.00	1.76
15,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	17,183.55	0.31
	Germany	**999,951.56**	**17.88**
25,000	BASF 0.875% 06-10-31 EMTN	21,808.00	0.39
5,000	BASF 0.875% 15-11-27 EMTN	4,826.30	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,000	BASF 1.5% 22-05-30	932.71	0.02
39,000	BASF 1.625% 15-11-37 EMTN	29,868.54	0.53
30,000	BAYER 4.25% 26-08-29 EMTN	30,608.40	0.55
30,000	BAYER 4.625% 26-05-33 EMTN	31,002.00	0.55
3,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	2,968.08	0.05
3,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2,969.10	0.05
3,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2,968.80	0.05
2,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1,980.18	0.04
3,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	2,989.83	0.05
4,000	BUNDSOBLIGATION 0.0% 16-04-27	3,895.96	0.07
11,000	BUNDSOBLIGATION 1.3% 15-10-27	10,787.92	0.19
5,000	BUNDSOBLIGATION 1.3% 15-10-27	4,903.00	0.09
4,000	BUNDSOBLIGATION 2.1% 12-04-29	3,937.60	0.07
9,000	BUNDSOBLIGATION 2.1% 12-04-29	8,860.23	0.16
4,000	BUNDSOBLIGATION 2.2% 10-10-30	3,913.36	0.07
4,000	BUNDSOBLIGATION 2.2% 13-04-28	3,967.16	0.07
5,000	BUNDSOBLIGATION 2.4% 18-04-30	4,943.95	0.09
5,000	BUNDSOBLIGATION 2.4% 19-10-28	4,971.65	0.09
4,000	BUNDSOBLIGATION 2.5% 11-10-29	3,977.00	0.07
2,000	BUNDSOBLIGATION 2.5% 16-04-31	1,977.74	0.04
10,000	CONTINENTAL 4.0% 01-06-28 EMTN	10,085.60	0.18
20,000	COVESTRO AG 1.375% 12-06-30	18,238.80	0.33
5,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	5,065.95	0.09
4,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	4,048.08	0.07
5,000	DEUTSCHE POST AG 1.0% 20-05-32	4,341.20	0.08
1,000	DEUTSCHE POST AG 3.0% 24-03-30	990.10	0.02
10,000	DEUTSCHE POST AG 3.375% 03-07-33	9,880.20	0.18
3,000	DEUTSCHE POST AG 3.5% 24-03-34	2,960.58	0.05
20,000	DEUTSCHE POST AG 3.5% 25-03-36	19,460.20	0.35
5,000	DEUTSCHE POST AG 4.0% 24-03-40	4,944.15	0.09
32,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	19,708.48	0.35
20,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	18,575.60	0.33
35,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	28,898.10	0.52
13,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	12,725.05	0.23
5,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	4,771.15	0.09
10,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	8,956.80	0.16
5,000	EON SE 0.35% 28-02-30 EMTN	4,453.85	0.08
8,000	EON SE 0.6% 01-10-32 EMTN	6,686.48	0.12
5,000	EON SE 0.625% 07-11-31 EMTN	4,275.50	0.08
5,000	EON SE 0.75% 18-12-30 EMTN	4,433.00	0.08
5,000	EON SE 0.875% 20-08-31 EMTN	4,350.35	0.08
5,000	EON SE 3.125% 05-03-30 EMTN	4,957.40	0.09
15,000	EON SE 3.375% 15-01-31	14,962.35	0.27
10,000	EON SE 3.5% 16-04-33 EMTN	9,847.60	0.18
10,000	EON SE 3.5% 25-03-32 EMTN	9,972.70	0.18
20,000	EON SE 3.75% 15-01-36	19,783.00	0.35
13,000	EON SE 3.875% 12-01-35 EMTN	12,987.39	0.23
18,000	EON SE 4.125% 25-03-44 EMTN	17,485.20	0.31
2,000	EVONIK INDUSTRIES 3.25% 15-01-30	1,981.04	0.04
20,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	18,467.60	0.33
5,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	4,603.20	0.08
7,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	6,953.80	0.12
5,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	5,043.35	0.09
30,000	FRESENIUS SE 1.125% 28-01-33	25,054.50	0.45
30,000	FRESENIUS SE 3.5% 15-03-34	28,913.70	0.52
2,000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	1,986.04	0.04
10,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	9,939.10	0.18
10,000	HOCHTIEF AG 4.25% 31-05-30	10,219.50	0.18
20,000	LANXESS AG 0.0% 08-09-27 EMTN	18,883.60	0.34
5,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	4,533.75	0.08
1,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	822.53	0.01
8,000	MERCEDESBENZ GROUP AG 1.125% 06-11-31	7,025.68	0.13
10,000	MERCEDESBENZ GROUP AG 1.125% 08-08-34	8,115.80	0.15
20,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	18,892.00	0.34
4,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	3,308.60	0.06
1,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	961.66	0.02
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	4,515.10	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	3,513.04	0.06
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	4,259.55	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3,056.44	0.05
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2,944.80	0.05
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	4,580.00	0.08
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	4,455.05	0.08
13,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	11,587.29	0.21
12,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	10,382.76	0.19
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4,325.60	0.08
7,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	3,068.80	0.05
15,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6,610.50	0.12
6,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2,461.20	0.04
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	3,837.92	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	3,739.68	0.07
5,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	4,677.20	0.08
5,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	4,733.10	0.08
5,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	4,810.15	0.09
4,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3,887.96	0.07
5,000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3,906.50	0.07
7,000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	4,612.30	0.08
5,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	4,685.95	0.08
5,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	3,553.00	0.06
15,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	10,674.00	0.19
4,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	3,921.12	0.07
6,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	5,702.22	0.10
6,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	5,796.72	0.10
15,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	14,494.05	0.26
5,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	4,930.80	0.09
6,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	5,269.20	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
6,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5,785.14	0.10
9,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8,681.76	0.16
6,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	5,193.60	0.09
4,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	3,313.60	0.06
2,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1,959.50	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2,741.70	0.05
5,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	4,908.15	0.09
6,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5,850.24	0.10
5,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	4,841.75	0.09
3,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2,970.69	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2,682.90	0.05
4,000	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	3,945.20	0.07
1,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995.20	0.02
5,000	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	5,423.00	0.10
3,000	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	3,327.90	0.06
2,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	2,092.26	0.04
4,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	4,534.04	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	4,660.00	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	4,489.84	0.08
3,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3,152.07	0.06
2,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2,252.12	0.04
2,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	2,095.36	0.04
2,000	SAP SE 1.75% 22-02-27 EMTN	1,982.16	0.04
8,000	SYMRISE AG 3.25% 24-09-32	7,802.56	0.14
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	92,671.00	1.66
	Ireland	**53,352.69**	**0.95**
25,000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	21,586.00	0.39
2,000	GRENKE FINANCE 5.75% 06-07-29	2,093.60	0.04
1,000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	854.06	0.02
1,000	IRELAND GOVERNMENT BOND 0.2% 15-05-27	974.23	0.02
1,000	IRELAND GOVERNMENT BOND 0.2% 18-10-30	889.74	0.02
1,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	845.61	0.02
1,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	781.74	0.01
1,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	657.10	0.01
1,000	IRELAND GOVERNMENT BOND 0.9% 15-05-28	964.34	0.02
1,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	951.39	0.02
1,000	IRELAND GOVERNMENT BOND 1.3% 15-05-33	892.51	0.02
9,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	8,402.85	0.15
1,000	IRELAND GOVERNMENT BOND 1.5% 15-05-50	660.10	0.01
1,000	IRELAND GOVERNMENT BOND 1.7% 15-05-37	849.70	0.02
2,000	IRELAND GOVERNMENT BOND 2.0% 18-02-45	1,567.40	0.03
2,000	IRELAND GOVERNMENT BOND 2.4% 15-05-30	1,968.66	0.04
1,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	961.46	0.02
6,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	5,566.20	0.10
1,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	986.00	0.02
1,000	IRELAND GOVERNMENT BOND 3.15% 18-10-55	900.00	0.02
	Italy	**438,135.07**	**7.84**
100,000	ASS GENERALI 2.429% 14-07-31	92,849.00	1.66
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	2,853.18	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	2,794.08	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	2,843.28	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2,606.49	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3,567.48	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	2,208.00	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	3,457.16	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2,733.51	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2,631.60	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	3,898.00	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	2,953.89	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	3,738.80	0.07
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1,605.04	0.03
17,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	10,733.80	0.19
4,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	3,632.08	0.06
4,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	3,730.44	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1,746.90	0.03
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2,198.70	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	3,941.00	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	2,972.64	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1,981.18	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1,161.20	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1,281.20	0.02
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	2,983.77	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2,583.30	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	2,950.23	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1,966.54	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	3,711.52	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2,106.90	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3,769.56	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2,992.17	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2,984.10	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2,307.00	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	2,935.20	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2,994.51	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,391.20	0.02
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	3,990.08	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	2,980.32	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1,962.94	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	2,972.61	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	2,679.30	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	3,998.52	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	2,991.96	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1,778.20	0.03
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	2,925.93	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2,967.69	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	2,781.30	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2,540.10	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2,963.82	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2,953.86	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3,881.72	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	3,027.78	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3,031.02	0.05
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965.39	0.02
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2,595.30	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	2,016.94	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	3,019.71	0.05
5,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	5,075.80	0.09
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	3,030.57	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2,941.68	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2,958.54	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3,061.38	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	3,059.91	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3,016.17	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	3,028.89	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2,746.80	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2,884.50	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	4,104.08	0.07
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1,928.20	0.03
6,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	6,052.20	0.11
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	3,097.95	0.06
18,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	18,318.24	0.33
16,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	16,543.36	0.30
18,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	18,086.40	0.32
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	3,089.76	0.06
12,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	11,530.80	0.21
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3,000.60	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	3,108.30	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2,880.30	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	4,190.84	0.07
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4,211.24	0.08
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2,028.60	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1,986.80	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,010.70	0.02
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	4,169.32	0.07
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3,160.20	0.06
5,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	5,461.30	0.10
4,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	4,364.00	0.08
4,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	4,358.80	0.08
5,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	5,370.75	0.10
4,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	4,539.00	0.08
5,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5,635.70	0.10
5,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	5,284.25	0.09
	Luxembourg	**137,268.31**	**2.45**
15,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	14,439.45	0.26
7,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	7,355.95	0.13
10,000	NESTLE FIN 0.375% 03-12-40	6,045.80	0.11
12,000	NESTLE FIN 0.875% 14-06-41	7,728.96	0.14
1,000	NESTLE FIN 1.25% 02-11-29 EMTN	937.60	0.02
1,000	NESTLE FIN 1.5% 01-04-30 EMTN	941.67	0.02
15,000	NESTLE FIN 1.5% 29-03-35 EMTN	12,535.95	0.22
4,000	NESTLE FIN 1.75% 02-11-37 EMTN	3,210.40	0.06
10,000	NESTLE FIN 2.875% 14-01-32	9,762.10	0.17
20,000	NESTLE FIN 3.0% 23-01-31 EMTN	19,818.60	0.35
10,000	NESTLE FIN 3.25% 15-01-31 EMTN	10,052.00	0.18
4,000	NESTLE FIN 3.25% 23-01-37 EMTN	3,792.08	0.07
10,000	NESTLE FIN 3.375% 15-11-34	9,862.10	0.18
16,000	NESTLE FIN 3.5% 14-01-45 EMTN	14,640.32	0.26
1,000	NESTLE FIN 3.5% 17-01-30 EMTN	1,015.58	0.02
5,000	NESTLE FIN 3.75% 13-03-33 EMTN	5,093.65	0.09
10,000	NESTLE FIN 3.75% 14-11-35	10,036.10	0.18
	Netherlands	**536,564.97**	**9.60**
1,000	BMW FIN 0.2% 11-01-33 EMTN	803.64	0.01
10,000	BMW FIN 0.875% 14-01-32 EMTN	8,658.60	0.15
5,000	BMW FIN 3.25% 20-05-31 EMTN	4,921.90	0.09
10,000	BMW FIN 3.625% 22-05-35 EMTN	9,750.50	0.17
5,000	BMW FIN 3.75% 27-01-36 EMTN	4,867.50	0.09
1,000	BMW FIN 4.125% 04-10-33 EMTN	1,013.37	0.02
10,000	BMW INTL INVESTMENT 3.0% 27-08-27	9,990.80	0.18
5,000	BMW INTL INVESTMENT 3.375% 27-08-34	4,797.95	0.09
10,000	BMW INTL INVESTMENT 3.5% 17-11-32	9,826.20	0.18
5,000	BMW INTL INVESTMENT 3.5% 22-01-33	4,914.35	0.09
20,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	19,366.80	0.35
20,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	19,194.00	0.34
20,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	20,104.20	0.36
10,000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	12,266.00	0.22
15,000	EON INTL FINANCE BV 3.5% 03-09-35	14,470.95	0.26
15,000	EON INTL FINANCE BV 5.75% 14-02-33	16,760.70	0.30
100,000	ING GROEP NV 4.5% 23-05-29	102,072.00	1.83
40,000	LINDE FINANCE BV 1.0% 20-04-28	38,267.20	0.68
5,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	4,959.50	0.09
20,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	20,147.60	0.36
3,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	2,785.71	0.05
2,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	1,365.80	0.02
3,000	NETHERLANDS GOVERNMENT 0.0% 15-01-52	1,248.90	0.02
3,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	2,668.74	0.05
2,000	NETHERLANDS GOVERNMENT 0.0% 15-07-31	1,724.14	0.03
2,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1,846.20	0.03
20,000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	13,786.00	0.25
2,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	1,725.76	0.03
5,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	4,882.15	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	2,873.22	0.05
3,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	2,219.40	0.04
2,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1,981.98	0.04
1,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	986.09	0.02
3,000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	2,919.63	0.05
2,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	1,937.18	0.03
3,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	2,881.62	0.05
2,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	1,904.56	0.03
4,000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	3,576.80	0.06
15,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	14,649.00	0.26
1,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1,000.20	0.02
4,000	NETHERLANDS GOVERNMENT 3.75% 15-01-42	4,163.60	0.07
3,000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	3,215.10	0.06
2,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2,098.44	0.04
10,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	7,898.70	0.14
5,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	4,559.60	0.08
11,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	8,468.79	0.15
10,000	TELEFONICA EUROPE BV 5.875% 14-02-33	11,132.90	0.20
100,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98,911.00	1.77
	Portugal	**25,202.84**	**0.45**
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	1,733.42	0.03
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	1,801.48	0.03
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970.56	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800.84	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523.00	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	684.10	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	921.59	0.02
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1,953.70	0.03
3,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	2,958.18	0.05
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1,860.14	0.03
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969.87	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	972.57	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	982.10	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	958.60	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	989.60	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931.40	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1,040.22	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1,026.80	0.02
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2,109.80	0.04
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,014.87	0.02

Quantity		Market Value	% of NAV
		EUR	
	Spain	**397,428.33**	**7.11**
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	97,717.00	1.75
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	103,450.00	1.85
5,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	4,761.90	0.09
5,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	4,331.55	0.08
4,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	3,639.12	0.07
4,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	3,488.12	0.06
4,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	3,699.08	0.07
5,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	4,347.00	0.08
4,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	3,902.52	0.07
4,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	3,744.44	0.07
3,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	2,231.70	0.04
23,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	15,023.60	0.27
4,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	2,112.00	0.04
3,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	2,127.00	0.04
5,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	4,644.35	0.08
5,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	4,869.10	0.09
4,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	3,880.92	0.07
4,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	3,845.04	0.07
4,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	3,923.88	0.07
1,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	460.90	0.01
4,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	3,952.24	0.07
4,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	3,502.48	0.06
3,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1,944.30	0.03
5,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	4,810.90	0.09
4,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	3,773.96	0.07
1,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	986.45	0.02
4,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	3,970.80	0.07
4,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	3,991.60	0.07
4,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	3,860.60	0.07
4,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	3,973.28	0.07
4,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	3,218.00	0.06
4,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	3,388.00	0.06
2,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	1,976.68	0.04
4,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	4,015.68	0.07
4,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	3,984.80	0.07
4,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	3,916.76	0.07
5,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	4,892.70	0.09
4,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	3,977.08	0.07
2,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	1,964.00	0.04
3,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	2,815.50	0.05
3,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	2,584.20	0.05
4,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	4,022.12	0.07
2,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	1,918.60	0.03
5,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	5,103.00	0.09
4,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	4,073.44	0.07
3,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	3,042.00	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	2,936.10	0.05
4,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	4,221.60	0.08
4,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	4,390.80	0.08
3,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	3,360.60	0.06
4,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	4,235.20	0.08
3,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	3,472.80	0.06
4,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	4,603.76	0.08
4,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	4,349.08	0.08
	Sweden	**101,345.00**	**1.81**
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	101,345.00	1.81
	Switzerland	**107,741.00**	**1.93**
100,000	UBS GROUP AG 7.75% 01-03-29	107,741.00	1.93
	United Kingdom	**197,500.00**	**3.53**
100,000	BP CAP MK 3.625% PERP	98,375.00	1.76
100,000	HSBC 3.445% 25-09-30	99,125.00	1.77
	United States of America	**353,120.61**	**6.32**
1,000	BMW US LLC 3.375% 02-02-34	961.11	0.02
100,000	JOHN DEERE CAPITAL 3.45% 16-07-32	99,232.00	1.77
100,000	JPM CHASE 1.963% 23-03-30 EMTN	95,673.00	1.71
100,000	VERIZON COMMUNICATION 4.75% 31-10-34	104,519.00	1.87
50,000	WALMART 4.875% 21-09-29	52,735.50	0.94
Total securities portfolio		**5,517,526.96**	**98.67**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,000,157.00**	**98.85**
Shares		**1,412,326.56**	**27.92**
	Australia	**27,395.26**	**0.54**
18	ALS LTD	222.55	0.00
158	AMP LTD	123.03	0.00
10	AMPOL LTD	200.20	0.00
73	ANZ GROUP HOLDINGS LTD	1,560.85	0.03
29	APA GROUP	171.52	0.00
8	ARISTOCRAT LEISURE LTD	215.56	0.00
1	ATLAS ARTERIA	2.54	0.00
5	ATLASSIAN CORP-CL A	296.17	0.01
87	AURIZON HOLDINGS LTD	205.31	0.00
91	BEACH ENERGY	70.05	0.00
21	BENDIGO AND ADELAIDE BANK	123.46	0.00
115	BHP GROUP LTD	3,444.60	0.07
14	BLUESCOPE STEEL LTD	214.04	0.00
23	BRAMBLES LTD	308.98	0.01
3	CAR GROUP LTD	40.66	0.00
15	CHARTER HALL GROUP	166.11	0.00
2	CLEANAWAY WASTE MANAGEMENT L	2.70	0.00
28	COLES GROUP LTD	365.50	0.01
39	COMMONWEALTH BANK OF AUSTRAL	3,887.71	0.08
14	COMPUTERSHARE LTD	236.26	0.00
10	CSL LTD	836.83	0.02
35	DEXUS/AU	123.16	0.00
67	DYNO NOBEL LTD	124.26	0.00
54	EVOLUTION MINING LTD	405.09	0.01
35	FORTESCUE LTD	422.55	0.01
62	GPT GROUP	166.95	0.00
69	INSURANCE AUSTRALIA GROUP	301.05	0.01
1	JB HI-FI LTD	43.05	0.00
26	LYNAS RARE EARTHS LTD	293.03	0.01
7	MACQUARIE GROUP LTD	840.22	0.02
80	MEDIBANK PRIVATE LTD	207.34	0.00
43	METCASH LTD	75.66	0.00
145	MIRVAC GROUP	152.56	0.00
69	NATIONAL AUSTRALIA BANK LTD	1,699.67	0.03
39	NORTHERN STAR RESOURCES LTD	472.00	0.01
16	ORICA LTD	190.79	0.00
73	PLS GROUP LTD	222.17	0.00
30	QANTAS AIRWAYS LTD	149.26	0.00
35	QBE INSURANCE GROUP LTD	441.69	0.01
69	QUBE HOLDINGS LTD	199.33	0.00
8	RAMSAY HEALTH CARE LTD	185.51	0.00
2	REA GROUP LTD	185.96	0.00
8	RIO TINTO LTD	767.66	0.02
68	SCENTRE GROUP	134.20	0.00
13	SEEK LTD	107.80	0.00
116	SIGMA HEALTHCARE LTD	182.73	0.00
14	SONIC HEALTHCARE LTD	170.18	0.00
132	SOUTH32 LTD	335.04	0.01
16	STOCKLAND	40.99	0.00
30	SUNCORP GROUP LTD	288.00	0.01
2	TECHNOLOGY ONE LTD	31.91	0.00
123	TELSTRA GROUP LTD	389.70	0.01
58	TRANSURBAN GROUP	483.02	0.01
27	TREASURY WINE ESTATES LTD	59.54	0.00
132	VICINITY CENTRES	183.61	0.00
28	WESFARMERS LTD	1,213.51	0.02
80	WESTPAC BANKING CORP	1,876.95	0.04
46	WOODSIDE ENERGY GROUP LTD	958.39	0.02
22	WOOLWORTHS GROUP LTD	476.15	0.01
15	WORLEY LTD	99.95	0.00
	Austria	**1,268.59**	**0.03**
3	ANDRITZ AG	178.50	0.00
1	BAWAG GROUP AG	129.50	0.00
6	ERSTE GROUP BANK AG	555.00	0.01
1	OMV AG	63.20	0.00
4	RAIFFEISEN BANK INTERNATIONA	145.44	0.00
3	VERBUND AG	196.95	0.00
	Belgium	**1,558.00**	**0.03**
2	GROUPE BRUXELLES LAMBERT NV	155.50	0.00
6	KBC GROUP NV	627.00	0.01
3	UCB SA	775.50	0.02
	Bermuda	**967.44**	**0.02**
8	ARCH CAPITAL GROUP LTD	666.48	0.01
1	EVEREST GROUP LTD	283.67	0.01
1	HISCOX LTD	17.29	0.00
	Canada	**36,270.74**	**0.72**
12	AGNICO EAGLE MINES LTD	2,107.30	0.04
12	ALTAGAS LTD	360.09	0.01
18	BANK OF MONTREAL	2,109.24	0.04
31	BANK OF NOVA SCOTIA	1,859.87	0.04
42	BARRICK MINING CORP	1,484.93	0.03
2	BCE INC	43.66	0.00
2	BOMBARDIER INC-B	306.00	0.01
51	BROOKFIELD CORP	1,787.91	0.04
14	CANADIAN NATL RAILWAY CO	1,246.63	0.02
24	CANADIAN PACIFIC KANSAS CITY	1,633.93	0.03
23	CAN IMPERIAL BK OF COMMERCE	1,885.83	0.04
5	CGI INC	316.24	0.01
7	DOLLARAMA INC	743.25	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
55	ENBRIDGE INC	2,579.40	0.05
19	FIRST QUANTUM MINERALS LTD	393.01	0.01
5	HYDRO ONE LTD	178.64	0.00
24	IAMGOLD CORP	390.46	0.01
4	INTACT FINANCIAL CORP	627.08	0.01
10	KEYERA CORP	334.65	0.01
30	KINROSS GOLD CORP	793.49	0.02
11	LOBLAW COMPANIES LTD	433.86	0.01
3	LULULEMON ATHLETICA INC	398.63	0.01
4	MAGNA INTERNATIONAL INC	193.26	0.00
43	MANULIFE FINANCIAL CORP	1,281.48	0.03
3	METRO INC/CN	177.58	0.00
9	NATIONAL BANK OF CANADA	1,007.55	0.02
14	NUTRIEN LTD	914.29	0.02
3	OPEN TEXT CORP	57.84	0.00
12	PEMBINA PIPELINE CORP	464.72	0.01
16	POWER CORP OF CANADA	666.39	0.01
35	ROYAL BANK OF CANADA	4,894.93	0.10
6	SAPUTO INC	162.17	0.00
12	SUN LIFE FINANCIAL INC	650.39	0.01
27	TC ENERGY CORP	1,462.71	0.03
12	TECK RESOURCES LTD-CLS B	538.08	0.01
17	TELUS (NON CANADIAN)	189.14	0.00
8	TMX GROUP LTD	245.43	0.00
7	WASTE CONNECTIONS INC	983.95	0.02
6	WESTON (GEORGE) LTD	366.73	0.01
Cayman Islands		**275.40**	**0.01**
73	SITC INTERNATIONAL HOLDINGS	275.40	0.01
Chile		**342.71**	**0.01**
9	ANTOFAGASTA PLC	342.71	0.01
China		**347.42**	**0.01**
34	AAC TECHNOLOGIES HOLDINGS IN	124.58	0.00
220	LENOVO GROUP LTD	222.84	0.00
Denmark		**5,089.46**	**0.10**
1	CARLSBERG AS-B	107.49	0.00
5	DSV A/S	1,024.43	0.02
1	GENMAB A/S	229.24	0.00
7	NOVONESIS (NOVOZYMES) B	358.32	0.01
74	NOVO NORDISK A/S-B	2,286.61	0.05
5	ORSTED A/S	104.38	0.00
6	ROCKWOOL A/S-B SHS	141.42	0.00
11	TRYG A/S	226.85	0.00
24	VESTAS WIND SYSTEMS A/S	610.72	0.01
Finland		**4,934.34**	**0.10**
5	ELISA OYJ	209.60	0.00
13	FORTUM OYJ	284.44	0.01
1	KESKO OYJ-B SHS	19.08	0.00
9	KONE OYJ-B	493.02	0.01
18	METSO CORP	265.32	0.01
11	NESTE OYJ	307.45	0.01
122	NOKIA OYJ	829.11	0.02
67	NORDEA BANK ABP	983.23	0.02
3	ORION OYJ-CLASS B	209.10	0.00
59	SAMPO	542.92	0.01
19	STORA ENSO OYJ-R SHS	191.24	0.00
7	UPM-KYMMENE OYJ	187.60	0.00
13	WARTSILA OYJ ABP	412.23	0.01
France		**35,420.62**	**0.70**
6	ACCOR SA	243.72	0.00
14	AIR LIQUIDE SA-PF-2028	2,490.88	0.05
9	ALSTOM	218.34	0.00
38	AXA SA	1,491.12	0.03
24	BNP PARIBAS	1,943.76	0.04
5	BOUYGUES SA	247.05	0.00
3	BUREAU VERITAS SA	77.10	0.00
3	CAPGEMINI SE	301.50	0.01
15	CARREFOUR SA	238.58	0.00
11	COMPAGNIE DE SAINT GOBAIN	770.66	0.02
28	CREDIT AGRICOLE SA	446.04	0.01
15	DANONE	1,035.60	0.02
10	DASSAULT SYSTEMES SE	172.70	0.00
7	EDENRED	119.42	0.00
2	EIFFAGE	262.30	0.01
42	ENGIE SA-PF-2028	1,163.82	0.02
7	ESSILORLUXOTTICA	1,388.80	0.03
2	GECINA SA	135.60	0.00
12	GETLINK SE	222.84	0.00
1	HERMES INTERNATIONAL	1,609.00	0.03
1	IPSEN	160.40	0.00
2	KERING	513.20	0.01
6	KLEPIERRE SA	194.52	0.00
5	L'OREAL SA-PF-2028	1,746.75	0.03
6	LEGRAND SA	790.20	0.02
6	LVMH MOET HENNESSY LOUIS VUI	2,778.60	0.05
19	MICHELIN (CGDE)	554.61	0.01
53	ORANGE	936.78	0.02
6	PERNOD RICARD SA	385.32	0.01
4	PUBLICIS GROUPE	283.36	0.01
5	RENAULT SA	145.10	0.00
6	REXEL SA	199.68	0.00
25	SANOFI	2,068.00	0.04
13	SCHNEIDER ELECTRIC SE	2,978.30	0.06
16	SOCIETE GENERALE SA	988.16	0.02
2	SODEXO SA	88.20	0.00
4	SPIE SA	171.36	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
43	TOTALENERGIES SE	3,479.13	0.07
3	UNIBAIL-RODAMCO-WESTFIELD	284.70	0.01
17	VEOLIA ENVIRONNEMENT	555.22	0.01
12	VINCI SA	1,540.20	0.03
Germany		**31,632.46**	**0.63**
3	ADIDAS AG	409.95	0.01
9	ALLIANZ SE-REG	3,233.70	0.06
18	BASF SE	943.20	0.02
22	BAYER AG-REG	866.47	0.02
8	BAYERISCHE MOTOREN WERKE AG	624.00	0.01
2	BAYERISCHE MOTOREN WERKE-PRF	155.70	0.00
5	BECHTLE AG	145.80	0.00
3	BEIERSDORF AG	229.74	0.00
14	COMMERZBANK AG	431.06	0.01
1	CONTINENTAL AG	59.60	0.00
14	DAIMLER TRUCK HOLDING AG	580.58	0.01
37	DEUTSCHE BANK AG-REGISTERED	929.26	0.02
4	DEUTSCHE BOERSE AG	1,004.40	0.02
1	DEUTSCHE LUFTHANSA-REG	7.20	0.00
79	DEUTSCHE TELEKOM AG-REG	2,524.05	0.05
23	DHL GROUP	1,029.25	0.02
1	DWS GROUP GMBH & CO KGAA	54.35	0.00
53	E.ON SE	1,004.88	0.02
8	EVONIK INDUSTRIES AG	134.00	0.00
7	FRESENIUS MEDICAL CARE AG	269.99	0.01
11	FRESENIUS SE & CO KGAA	487.52	0.01
5	GEA GROUP AG	306.00	0.01
1	HANNOVER RUECK SE	267.80	0.01
3	HEIDELBERG MATERIALS AG	535.05	0.01
3	HENKEL AG & CO KGAA	185.40	0.00
4	HENKEL AG & CO KGAA VOR-PREF	265.20	0.01
31	INFINEON TECHNOLOGIES AG	1,178.00	0.02
2	KNORR-BREMSE AG	194.30	0.00
18	MERCEDES-BENZ GROUP AG	943.02	0.02
2	MERCK KGAA	215.20	0.00
3	MUENCHENER RUECKVER AG-REG	1,618.20	0.03
24	SAP SE	3,525.60	0.07
2	SCOUT24 SE	132.00	0.00
17	SIEMENS AG-REG	3,496.90	0.07
18	SIEMENS ENERGY AG	2,560.50	0.05
8	SIEMENS HEALTHINEERS AG	290.40	0.01
5	SYMRISE AG	366.20	0.01
1	TALANX AG	105.60	0.00
14	VONOVIA SE	301.84	0.01
1	ZALANDO SE	20.55	0.00
Hong Kong		**9,565.51**	**0.19**
329	AIA GROUP LTD	3,090.24	0.06
103	BOC HONG KONG HOLDINGS LTD	488.01	0.01
130	CATHAY PACIFIC AIRWAYS	161.47	0.00
76	CK HUTCHISON HOLDINGS LTD	501.42	0.01
62	GALAXY ENTERTAINMENT GROUP L	240.22	0.00
311	HONG KONG & CHINA GAS	244.43	0.00
35	HONG KONG EXCHANGES & CLEAR	1,505.62	0.03
65	HUTCHMED CHINA LTD	163.19	0.00
73	LINK REIT	291.08	0.01
63	PRUDENTIAL PLC	748.47	0.01
190	SINO LAND CO	241.67	0.00
41	SUN HUNG KAI PROPERTIES	586.40	0.01
20	SWIRE PACIFIC LTD - CL A	188.96	0.00
89	SWIRE PROPERTIES LTD	224.04	0.00
41	TECHTRONIC INDUSTRIES CO LTD	463.40	0.01
72	WHARF HOLDINGS LTD	172.48	0.00
224	WH GROUP LTD	254.41	0.01
Ireland		**18,552.18**	**0.37**
16	ACCENTURE PLC-CL A	2,753.55	0.05
51	AIB GROUP PLC	459.77	0.01
4	APTIV PLC	241.07	0.00
26	BANK OF IRELAND GROUP PLC	401.31	0.01
18	CRH PLC	1,603.25	0.03
3	DCC PLC	159.12	0.00
25	EXPERIAN PLC	743.39	0.01
4	KERRY GROUP PLC-A	273.60	0.01
4	KINGSPAN GROUP PLC	288.40	0.01
12	LINDE PLC	5,163.27	0.10
33	MEDTRONIC PLC	2,481.73	0.05
16	SMURFIT WESTROCK PLC	543.71	0.01
7	TE CONNECTIVITY PLC	1,269.87	0.03
6	TRANE TECHNOLOGIES PLC	2,170.14	0.04
Israel		**2,155.32**	**0.04**
37	BANK HAPOALIM BM	745.67	0.01
3	CHECK POINT SOFTWARE TECH	371.94	0.01
4	MIZRAHI TEFAHOT BANK LTD	250.46	0.00
31	TEVA PHARMACEUTICAL IND LTD	787.25	0.02
Italy		**12,320.28**	**0.24**
45	BANCA MONTE DEI PASCHI SIENA	334.22	0.01
4	BUZZI SPA	172.32	0.00
30	DAVIDE CAMPARI-MILANO NV	183.90	0.00
193	ENEL SPA	1,809.38	0.04
50	ENI SPA	1,242.50	0.02
3	FERRARI NV	867.00	0.02
17	FINECOBANK SPA	321.90	0.01
19	GENERALI	655.69	0.01
360	INTESA SANPAOLO	1,857.96	0.04
1	ITALGAS SPA	10.03	0.00
6	MONCLER SPA	308.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
35	NEXI SPA	111.30	0.00
12	POSTE ITALIANE SPA	241.68	0.00
8	PRYSMIAN SPA	790.24	0.02
3	RECORDATI INDUSTRIA CHIMICA	147.12	0.00
62	SNAM SPA	406.35	0.01
28	TELECOM ITALIA SPA	16.78	0.00
40	TERNA-RETE ELETTRICA NAZIONA	394.56	0.01
36	UNICREDIT SPA	2,190.96	0.04
13	UNIPOL ASSICURAZIONI SPA	257.99	0.01
Japan		**90,165.37**	**1.78**
17	ADVANTEST CORP	1,885.45	0.04
66	AEON CO LTD	678.53	0.01
6	AGC INC	179.96	0.00
16	AISIN CORP	189.24	0.00
23	AJINOMOTO CO INC	551.71	0.01
27	ALSOK CO LTD	184.12	0.00
9	AMADA CO LTD	106.10	0.00
5	ANA HOLDINGS INC	76.49	0.00
44	ASAHI GROUP HOLDINGS LTD	380.46	0.01
36	ASAHI KASEI CORP	296.36	0.01
11	ASICS CORP	249.40	0.00
52	ASTELLAS PHARMA INC	714.60	0.01
19	AZBIL CORP	140.35	0.00
5	BAYCURRENT INC	123.81	0.00
30	BRIDGESTONE CORP	534.69	0.01
10	BROTHER INDUSTRIES LTD	156.68	0.00
23	CANON INC	546.69	0.01
8	CASIO COMPUTER CO LTD	61.14	0.00
13	CHUGAI PHARMACEUTICAL	610.70	0.01
8	CREDIT SAISON CO LTD	175.10	0.00
20	DAICEL CORP	133.71	0.00
11	DAIFUKU CO LTD	325.37	0.01
78	DAI-ICHI LIFE HOLDINGS INC	604.67	0.01
41	DAIICHI SANKYO CO LTD	618.68	0.01
15	DAI NIPPON PRINTING CO LTD	231.38	0.00
8	DAITO TRUST CONSTRUCTION CO LTD	160.52	0.00
10	DAIWA HOUSE INDUSTRY CO LTD	268.30	0.01
39	DAIWA SECURITIES GROUP INC	310.63	0.01
44	DENSO CORP	467.48	0.01
8	DENTSU GROUP INC	117.79	0.00
8	DIC	159.56	0.00
2	DISCO CO LTD	668.18	0.01
60	DON QUIJOTE HOLDINGS CO.,LTD	316.92	0.01
13	EBARA CORP	301.70	0.01
8	EISAI CO LTD	212.59	0.00
71	ENEOS HOLDINGS INC	546.34	0.01
24	FANUC CORP	694.19	0.01
4	FAST RETAILING CO LTD	1,344.87	0.03
3	FUJI ELECTRIC SHS	173.16	0.00
27	FUJIFILM HOLDINGS CORP	436.96	0.01
42	FUJIKURA LTD	937.13	0.02
45	FUJITSU LIMITED	778.71	0.02
2	FURUKAWA ELECTRIC CO LTD	314.07	0.01
3	GMO PAYMENT GATEWAY INC	134.27	0.00
8	HANKYU HANSHIN HOLDINGS INC	198.67	0.00
7	HASEKO CORP	110.19	0.00
1	HIROSE ELECTRIC --- REGSH	110.04	0.00
3	HITACHI CONSTRUCTION MACHINE	86.27	0.00
101	HITACHI --- REGSH	2,459.66	0.05
102	HONDA MOTOR CO LTD	699.74	0.01
8	HOYA CORP	1,158.73	0.02
17	HULIC CO LTD	169.67	0.00
8	IBIDEN CO LTD	321.74	0.01
21	INPEX CORP	535.93	0.01
11	ISETAN MITSUKOSHI HOLDINGS L	171.24	0.00
19	ISUZU MOTORS LTD	230.21	0.00
11	JAPAN AIRLINES CO LTD	153.60	0.00
30	JAPAN EXCHANGE GROUP INC	295.66	0.01
42	JAPAN POST BANK CO LTD	576.83	0.01
42	JAPAN POST HOLDINGS CO LTD	409.91	0.01
17	JFE HOLDINGS INC	168.38	0.00
27	JP POST INSRAN CO	231.99	0.00
4	KADOKAWA CORP	82.86	0.00
13	KAJIMA CORP	418.93	0.01
3	KAMIGUMI CO LTD	89.23	0.00
11	KAO CORP	370.74	0.01
14	KAWASAKI KISEN KAISHA LTD	201.56	0.00
71	KDDI CORP	1,054.91	0.02
4	KEWPIE CORP	87.96	0.00
26	KIKKOMAN CORP	203.54	0.00
6	KINTETSU GROUP HOLDINGS CO L	105.40	0.00
23	KIRIN HOLDINGS CO LTD	316.82	0.01
5	KOKUSAI ELECTRIC CORP	136.71	0.00
1	KOKUYO CO LTD	4.68	0.00
19	KOMATSU --- REGSH	623.27	0.01
4	KOSE CORP	128.18	0.00
27	KUBOTA CORP	361.91	0.01
12	KURARAY CO LTD	107.98	0.00
1	KURITA WATER INDUSTRIES LTD	39.98	0.00
35	KYOCERA CORP	454.06	0.01
11	KYOWA KIRIN CO LTD	154.71	0.00
2	LASERTEC CORP	363.88	0.01
72	LY CORP	150.32	0.00
8	MABUCHI MOTOR CO LTD	68.32	0.00
10	MARUI GROUP CO LTD	166.50	0.00
12	MATSUKIYOCOCOKARA & CO	165.37	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
27	MAZDA MOTOR CORP	153.04	0.00
9	MEIJI HOLDINGS CO LTD	189.47	0.00
13	MINEBEA MITSUMI INC	179.78	0.00
37	MITSUBISHI CHEMICAL GROUP CO	181.46	0.00
46	MITSUBISHI ELECTRIC CORP	1,251.74	0.02
30	MITSUBISHI ESTATE CO LTD	707.19	0.01
10	MITSUBISHI GAS CHEMICAL CO	196.12	0.00
27	MITSUBISHI HC CAPITAL INC	206.36	0.00
25	MITSUBISHI LOGISTICS CORP	180.17	0.00
257	MITSUBISHI UFJ FINANCIAL GRO	3,645.32	0.07
59	MITSUI & CO LTD	1,918.03	0.04
16	MITSUI CHEMICALS INC	162.22	0.00
69	MITSUI FUDOSAN CO LTD	623.17	0.01
2	MITSUI KINZOKU CO LTD	305.94	0.01
11	MITSUI OSK LINES LTD	389.82	0.01
58	MIZUHO FINANCIAL GROUP INC	1,926.02	0.04
28	MS&AD INSURANCE GROUP HOLDIN	615.90	0.01
32	MURATA MFG --- REGSH	595.12	0.01
4	NABTESCO CORP	83.84	0.00
12	NAGASE CO LTD	75.61	0.00
11	NANKAI CO LTD	184.11	0.00
32	NEC CORP	671.41	0.01
7	NGK CORP	151.87	0.00
6	NH FOODS LTD	230.11	0.00
16	NICHIREI CORP	171.91	0.00
22	NIDEC CORP	235.96	0.00
16	NIKON CORP	164.80	0.00
7	NIPPON EXPRESS HOLDINGS INC	135.34	0.00
1	NIPPON PAINT HOLDINGS CO LTD	5.32	0.00
1	NIPPON SANSO HOLDINGS CORP	30.18	0.00
125	NIPPON STEEL CORP	392.73	0.01
11	NIPPON YUSEN KK	346.14	0.01
6	NISSAN CHEMICAL CORP	196.23	0.00
66	NISSAN MOTOR CO LTD	119.90	0.00
16	NISSHIN SEIFUN GROUP INC	182.91	0.00
8	NISSIN FOODS HOLDINGS CO LTD	131.15	0.00
6	NITERRA CO LTD	236.56	0.00
10	NITORI	137.34	0.00
10	NITTO DENKO CORP	167.15	0.00
48	NOMURA HOLDINGS INC	315.28	0.01
20	NOMURA REAL ESTATE HOLDINGS	110.25	0.00
12	NOMURA RESEARCH INSTITUTE LT	283.60	0.01
786	NTT INC	674.07	0.01
20	OBAYASHI CORP	409.81	0.01
11	ODAKYU ELECTRIC RAILWAY CO	98.72	0.00
45	OJI HOLDINGS	208.01	0.00
33	OLYMPUS CORP	267.98	0.01
5	OMRON CORP	120.89	0.00
17	ONO PHARMACEUTICAL CO LTD	232.83	0.00
3	OPEN HOUSE GROUP CO LTD	163.74	0.00
32	ORIENTAL LAND CO LTD	471.35	0.01
26	ORIX CORP	653.46	0.01
11	OSAKA GAS CO LTD	382.92	0.01
8	OTSUKA HOLDINGS CO LTD	480.51	0.01
45	PANASONIC HOLDINGS CORP	634.73	0.01
64	PERSOL HLDG --- REGSH	80.65	0.00
40	RAKUTEN GROUP INC	157.79	0.00
31	RECRUIT HOLDINGS CO LTD	1,103.67	0.02
40	RENESAS ELECTRONICS CORP	469.49	0.01
5	RESONAC HOLDINGS CORP	267.37	0.01
38	RESONA HOLDINGS INC	357.09	0.01
16	RICOH CO LTD	114.65	0.00
8	RINNAI CORP	159.69	0.00
14	ROHM CO LTD	233.18	0.00
10	ROHTO PHARMACEUTICAL CO LTD	131.34	0.00
14	RYOHIN KEIKAKU CO LTD	254.64	0.01
6	SANWA HOLDINGS CORP	115.78	0.00
20	SAPPORO HOLDINGS LTD	186.74	0.00
14	SBI HOLDINGS INC	217.60	0.00
4	SCREEN HOLDINGS CO LTD	195.09	0.00
11	SECOM CO LTD	362.22	0.01
10	SEGA SAMMY HOLDINGS INC	132.21	0.00
10	SEIKO EPSON CORP	104.64	0.00
11	SEKISUI CHEMICAL CO LTD	156.42	0.00
16	SEKISUI HOUSE LTD	307.25	0.01
58	SEVEN & I HOLDINGS CO LTD	671.91	0.01
16	SG HLDG --- REGSH	129.05	0.00
13	SHIMIZU CORP	196.63	0.00
44	SHIN-ETSU CHEMICAL CO LTD	1,502.40	0.03
22	SHIONOGI & --- REGSH	416.35	0.01
11	SHISEIDO CO LTD	191.43	0.00
17	SHIZUOKA FINANCIAL GROUP INC	237.66	0.00
7	SKYLARK HOLDINGS CO LTD	130.03	0.00
570	SOFTBANK CORP	656.44	0.01
92	SOFTBANK GROUP CORP	1,784.25	0.04
8	SOJITZ CORP	267.32	0.01
17	SOMPO HOLDINGS INC	557.57	0.01
141	SONY CORP --- REGSH	2,468.41	0.05
4	STANLEY ELECTRIC CO LTD	62.39	0.00
17	SUBARU CORP	230.33	0.00
81	SUMITOMO CHEMICAL CO LTD	220.73	0.00
18	SUMITOMO EL IND --- REGSH	822.90	0.02
15	SUMITOMO FORESTRY CO LTD	114.89	0.00
4	SUMITOMO HEAVY INDUSTRIES	102.74	0.00
8	SUMITOMO METAL MINING CO LTD	386.46	0.01
87	SUMITOMO MITSUI FINANCIAL GR	2,375.96	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
10	SUMITOMO MITSUI TRUST GROUP	267.43	0.01
18	SUMITOMO REALTY --- REGSH	431.28	0.01
6	SUNTORY BEVERAGE & FOOD LTD	146.87	0.00
52	SUZUKI MOTOR CORP	532.05	0.01
17	SYSMEX CORP	126.92	0.00
15	T&D HOLDINGS INC	323.73	0.01
4	TAISEI CORP	350.35	0.01
41	TAKEDA PHARMACEUTICAL CO LTD	1,266.88	0.03
36	TDK CORP	386.11	0.01
24	TERUMO CORP	276.00	0.01
8	TIS INC	146.69	0.00
12	TOHO GAS --- REGSH	82.42	0.00
40	TOKIO MARINE HOLDINGS INC	1,594.73	0.03
10	TOKYO ELECTRON LTD	2,031.06	0.04
11	TOKYO GAS CO LTD	445.09	0.01
3	TOKYO OHKA KOGYO CO LTD	120.65	0.00
7	TOKYO TATEMONO CO LTD	136.98	0.00
17	TOKYU CORP	172.64	0.00
9	TOPPAN HOLDINGS INC	201.55	0.00
42	TORAY INDUSTRIES INC	252.16	0.00
13	TOSOH CORP	164.08	0.00
5	TOYOTA INDUSTRIES CORP	556.45	0.01
250	TOYOTA MOTOR CORP	4,312.52	0.09
18	TOYOTA TSUSHO CORP	584.28	0.01
35	UNICHARM CORP	177.67	0.00
15	WEST JAPAN RAILWAY CO	255.97	0.01
10	YAKULT HONSHA CO LTD	145.11	0.00
26	YAMAHA CORP	156.45	0.00
26	YAMAHA MOTOR CO LTD	159.64	0.00
11	YAMATO HOLDINGS CO LTD	104.69	0.00
7	YASKAWA ELECTRIC CORP	153.52	0.00
8	YOKOGAWA ELECTRIC CORP	207.04	0.00
31	YOKOHAMA FINANCIAL GROUP INC	232.37	0.00
	Luxembourg	**645.20**	**0.01**
9	ARCELORMITTAL	394.56	0.01
4	EUROFINS SCIENTIFIC	250.64	0.00
	Mexico	**264.71**	**0.01**
7	FRESNILLO PLC	264.71	0.01
	Netherlands	**20,432.38**	**0.40**
9	ABN AMRO BANK NV-CVA	243.99	0.00
1	ADYEN NV	850.60	0.02
10	AEGON LTD	62.28	0.00
2	AKZO NOBEL N.V.	98.40	0.00
1	ASM INTERNATIONAL NV	637.00	0.01
9	ASML HOLDING NV	10,072.80	0.20
4	ASR NEDERLAND NV	236.72	0.00
1	BE SEMICONDUCTOR INDUSTRIES	178.95	0.00
2	EURONEXT NV	277.00	0.01
9	FERROVIAL NV	498.78	0.01
3	HEINEKEN HOLDING NV	184.05	0.00
8	HEINEKEN NV	530.40	0.01
64	ING GROEP NV	1,414.72	0.03
5	JDE PEET'S NV	159.20	0.00
19	KONINKLIJKE AHOLD DELHAIZE N	765.51	0.02
70	KONINKLIJKE KPN NV	336.21	0.01
16	KONINKLIJKE PHILIPS NV	373.44	0.01
5	NN GROUP NV	335.30	0.01
6	NXP SEMICONDUCTORS NV	1,025.13	0.02
28	PROSUS NV	1,091.44	0.02
5	QIAGEN N.V.	173.73	0.00
4	RANDSTAD NV	89.24	0.00
52	STELLANTIS NV	315.07	0.01
29	UNIVERSAL MUSIC GROUP NV	482.42	0.01
	New Zealand	**928.15**	**0.02**
40	AUCKLAND INTL AIRPORT LTD	157.84	0.00
33	CONTACT ENERGY LTD	151.13	0.00
20	FISHER & PAYKEL HEALTHCARE C	370.23	0.01
42	MERIDIAN ENERGY LTD	114.99	0.00
3	XERO LTD	133.96	0.00
	Norway	**2,170.14**	**0.04**
7	AKER BP ASA	225.21	0.00
22	DNB BANK ASA	590.40	0.01
18	EQUINOR ASA	674.23	0.01
4	MOWI ASA	78.26	0.00
31	NORSK HYDRO ASA	283.11	0.01
3	ORKLA ASA	32.53	0.00
4	VEND MARKETPLACES ASA CL	85.39	0.00
4	YARA INTERNATIONAL ASA	201.01	0.00
	Peru	**588.75**	**0.01**
2	CREDICORP LTD	588.75	0.01
	Poland	**1,101.51**	**0.02**
26	ALLEGRO.EU SA	159.55	0.00
5	BANK PEKAO SA	253.17	0.01
23	PKO BANK POLSKI SA	465.09	0.01
15	POWSZECHNY ZAKLAD UBEZPIECZE	223.70	0.00
	Portugal	**598.48**	**0.01**
72	EDP SA	325.80	0.01
12	GALP ENERGIA SGPS SA	252.12	0.00
1	JERONIMO MARTINS	20.56	0.00
	Singapore	**7,339.86**	**0.15**
104	CAPITALAND ASCENDAS REIT	172.81	0.00
177	CAPITALAND INTEGRATED COMMER	272.67	0.01
98	CAPITALAND INVESTMENT LTD/SI	179.32	0.00
62	DBS GROUP HOLDINGS LTD	2,373.23	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
21	GENTING SINGAPORE LTD	9.54	0.00
44	KEPPEL LTD	348.39	0.01
212	OLAM GROUP LTD	124.08	0.00
102	OVERSEA-CHINESE BANKING CORP	1,507.53	0.03
40	SINGAPORE AIRLINES LTD	177.60	0.00
25	SINGAPORE EXCHANGE LTD	328.29	0.01
218	SINGAPORE TELECOMMUNICATIONS	724.47	0.01
35	UNITED OVERSEAS BANK LTD	862.93	0.02
25	VENTURE CORP LTD	259.00	0.01
	South Korea	**28,223.39**	**0.56**
3	CELLTRION INC	335.23	0.01
1	CJ CHEILJEDANG CORP	122.68	0.00
12	DOOSAN ENERBILITY CO LTD	624.22	0.01
7	HANA FINANCIAL GROUP	422.83	0.01
4	HANWHA OCEAN CO LTD	272.44	0.01
5	HANWHA SOLUTIONS CORP	105.25	0.00
1	HD HYUNDAI ELECTRIC CO LTD	471.45	0.01
13	HMM CO LTD	144.16	0.00
2	HYUNDAI ENGINEERING & CONST	161.04	0.00
1	HYUNDAI GLOVIS CO LTD	117.58	0.00
1	HYUNDAI MOBIS CO LTD	214.19	0.00
3	HYUNDAI MOTOR CO	757.32	0.01
1	HYUNDAI MOTOR CO LTD-2ND PRF	131.75	0.00
9	KAKAO CORP	233.57	0.00
4	KAKAOPAY CORP	110.72	0.00
8	KB FINANCIAL GROUP INC	643.26	0.01
6	KIA CORP	493.66	0.01
1	KOREA GAS CORPORATION	19.80	0.00
1	KOREA INVESTMENT HOLDINGS CO	114.75	0.00
10	KOREAN AIR LINES CO LTD	133.45	0.00
1	KUMHO PETROCHEMICAL CO LTD	66.81	0.00
1	LG CHEM LTD	169.43	0.00
3	LG ELECTRONICS INC	179.51	0.00
1	LG ENERGY SOLUTION	223.54	0.00
5	MIRAE ASSET SECURITIES CO LT	174.53	0.00
4	NAVER CORP	456.72	0.01
2	SAMSUNG C&T CORP	287.29	0.01
1	SAMSUNG ELECTRO-MECHANICS CO	230.91	0.00
109	SAMSUNG ELECTRONICS CO LTD	10,327.03	0.20
19	SAMSUNG ELECTRONICS-PREF	1,227.36	0.02
1	SAMSUNG FIRE & MARINE INS	249.61	0.00
19	SAMSUNG HEAVY INDUSTRIES	263.24	0.01
2	SAMSUNG LIFE INSURANCE CO LT	238.56	0.00
2	SAMSUNG SDI CO LTD	462.38	0.01
2	SAMSUNG SDS CO LTD	170.11	0.00
2	SAMSUNG SECURITIES CO LTD	104.72	0.00
11	SHINHAN FINANCIAL GROUP LTD	546.64	0.01
2	SKC CO LTD	103.47	0.00
13	SK HYNIX INC	5,944.69	0.12
1	SK INC	170.56	0.00
2	SK INNOVATION CO LTD	123.19	0.00
2	SK SQUARE CO LTD	528.68	0.01
19	WOORI FINANCIAL GROUP INC	345.06	0.01
	Spain	**15,461.63**	**0.31**
3	ACS ACTIVIDADES CONS Y SERV	314.40	0.01
20	AENA SME SA	510.40	0.01
12	AMADEUS IT GROUP SA	584.16	0.01
133	BANCO BILBAO VIZCAYA ARGENTA	2,427.25	0.05
137	BANCO DE SABADELL SA	416.89	0.01
346	BANCO SANTANDER SA	3,283.54	0.06
17	BANKINTER SA	227.38	0.00
90	CAIXABANK SA	914.85	0.02
16	CELLNEX TELECOM SA	443.68	0.01
9	ENDESA SA	324.72	0.01
3	GRIFOLS SA	26.87	0.00
158	IBERDROLA SA	3,119.71	0.06
27	INDUSTRIA DE DISENO TEXTIL	1,329.48	0.03
1	MAPFRE SA	3.81	0.00
6	NATURGY ENERGY GROUP SA	155.40	0.00
12	REDEIA CORP SA	174.72	0.00
31	REPSOL SA	764.15	0.02
116	TELEFONICA SA	440.22	0.01
	Sweden	**12,173.59**	**0.24**
7	ALFA LAVAL AB	323.85	0.01
25	ASSA ABLOY AB-B	766.21	0.02
60	ATLAS COPCO AB-A SHS	891.84	0.02
41	ATLAS COPCO AB-B SHS	541.07	0.01
8	BOLIDEN AB	354.00	0.01
4	CASTELLUM AB	39.67	0.00
10	EPIROC AB-B	182.40	0.00
17	EPIROC --- REGISTERED SHS -A-	354.83	0.01
13	EQT AB	339.33	0.01
65	ERICSSON LM-B SHS	629.50	0.01
15	ESSITY AKTIEBOLAG-B	331.95	0.01
3	HENNES & MAURITZ AB-B SHS	47.87	0.00
48	HEXAGON AB-B SHS	393.76	0.01
5	HOLMEN AB-B SHARES	153.51	0.00
7	INDUTRADE AB	136.73	0.00
1	LIFCO AB-B SHS	25.67	0.00
4	NIBE INDUSTRIER AB-B SHS	14.06	0.00
25	SANDVIK AB	814.04	0.02
16	SECURITAS AB-B SHS	230.03	0.00
41	SKANDINAVISKA ENSKILDA BAN-A	643.60	0.01
2	SKANSKA AB-B SHS	46.03	0.00
9	SKF AB-B SHARES	183.83	0.00
4	SPOTIFY TECHNOLOGY SA	1,683.42	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
16	SVENSKA CELLULOSA AB SCA-B	158.60	0.00
38	SVENSKA HANDELSBANKEN-A SHS	426.01	0.01
19	SWEDBANK AB - A SHARES	552.02	0.01
17	TELE2 AB-B SHS	301.40	0.01
64	TELIA CO AB	281.28	0.01
6	TRELLEBORG AB-B SHS	190.67	0.00
7	VOLVO AB-A SHS	194.26	0.00
32	VOLVO AB-B SHS	890.66	0.02
27	VOLVO CAR AB-B	51.49	0.00
Switzerland		**37,266.41**	**0.74**
36	ABB LTD-REG	2,458.97	0.05
10	AMCOR PLC	344.99	0.01
1	BANQUE CANTONALE VAUDOIS-REG	139.33	0.00
9	CHUBB LTD	2,545.89	0.05
2	COCA-COLA HBC AG-DI	97.20	0.00
5	DSM-FIRMENICH AG	307.20	0.01
4	FISCHER (GEORG)-REG	174.54	0.00
4	GARMIN LTD	805.45	0.02
1	GEBERIT AG-REG	575.26	0.01
10	HOLCIM LTD	701.19	0.01
3	JULIUS BAER GROUP LTD	188.45	0.00
1	KUEHNE + NAGEL INTL AG-REG	194.74	0.00
2	LOGITECH INTERNATIONAL-REG	156.31	0.00
2	LONZA GROUP AG-REG	1,090.46	0.02
59	NESTLE SA-REG	4,997.33	0.10
45	NOVARTIS AG-REG	5,874.28	0.12
1	PARTNERS GROUP HOLDING AG	913.97	0.02
16	ROCHE HOLDING AG	5,438.46	0.11
1	ROCHE HOLDING AG-BR	353.40	0.01
1	SCHINDLER HOLDING AG-REG	268.94	0.01
1	SCHINDLER HOLDING-PART CERT	281.26	0.01
3	SGS SA-REG	272.51	0.01
12	SIG GROUP AG	153.59	0.00
4	SIKA AG-REG	561.21	0.01
1	SONOVA HOLDING AG-REG	193.34	0.00
14	STMICROELECTRONICS NV	400.40	0.01
2	STRAUMANN HOLDING AG-REG	177.13	0.00
1	SWISSCOM AG-REG	720.42	0.01
1	SWISS LIFE HOLDING AG-REG	934.06	0.02
2	SWISS PRIME SITE-REG	291.62	0.01
6	SWISS RE AG	856.73	0.02
74	UBS GROUP AG-REG	2,456.14	0.05
1	VAT GROUP AG	522.55	0.01
3	ZURICH INSURANCE GROUP AG	1,819.09	0.04
United Kingdom		**53,541.90**	**1.06**
19	3I GROUP PLC	530.18	0.01
8	ADMIRAL GROUP PLC	288.43	0.01
22	ANGLO AMERICAN PLC	800.48	0.02
35	ASTRAZENECA PLC	5,884.74	0.12
26	AUTOTRADER GROUP PLC	139.72	0.00
74	AVIVA PLC	508.53	0.01
295	BARCLAYS PLC	1,314.96	0.03
38	BARRATT REDROW PLC	113.21	0.00
4	BEAZLEY PLC	57.96	0.00
371	BP PLC	2,574.53	0.05
40	BRITISH LAND CO PLC	162.71	0.00
173	BT GROUP PLC	416.81	0.01
9	BUNZL PLC	232.39	0.00
151	CENTRICA PLC	367.27	0.01
6	COCA-COLA EUROPACIFIC PARTNE	472.16	0.01
40	COMPASS GROUP PLC	954.56	0.02
60	CONVATEC GROUP PLC	147.92	0.00
4	CRODA INTERNATIONAL PLC	128.88	0.00
59	DIAGEO PLC	942.70	0.02
4	DIPLOMA PLC	273.09	0.01
6	ENDEAVOUR MINING PLC	306.28	0.01
1	ENTAIN PLC	6.42	0.00
94	GSK PLC	2,220.62	0.04
217	HALEON PLC	928.41	0.02
10	HALMA PLC	435.16	0.01
405	HSBC HOLDINGS PLC	5,662.68	0.11
7	ICG PLC	121.78	0.00
7	IMI PLC	202.70	0.00
37	INFORMA PLC	316.52	0.01
4	INTERCONTINENTAL HOTELS GROU	452.70	0.01
4	INTERTEK GROUP PLC	167.01	0.00
22	INTL CONSOLIDATED AIRLINE-DI	88.09	0.00
59	KINGFISHER PLC	191.64	0.00
26	LAND SECURITIES GROUP PLC	164.56	0.00
108	LEGAL & GENERAL GROUP PLC	304.45	0.01
1,383	LLOYDS BANKING GROUP PLC	1,461.67	0.03
12	LONDON STOCK EXCHANGE GROUP	1,217.44	0.02
59	M&G PLC	183.68	0.00
56	MARKS & SPENCER GROUP PLC	217.41	0.00
12	MONDI PLC	115.86	0.00
123	NATIONAL GRID PLC	1,787.22	0.04
173	NATWEST GROUP PLC	1,095.39	0.02
3	NEXT PLC	435.22	0.01
18	PEARSON PLC	203.88	0.00
4	PENTAIR PLC	302.41	0.01
17	RECKITT BENCKISER GROUP PLC	990.00	0.02
46	RELX PLC	1,303.61	0.03
69	RENTOKIL INITIAL PLC	368.81	0.01
22	RIGHTMOVE PLC	108.00	0.00
24	RIO TINTO PLC	1,907.47	0.04
31	SAGE GROUP PLC/THE	297.26	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
56	SAINSBURY (J) PLC	217.28	0.00
37	SEGRO PLC	272.65	0.01
8	SEVERN TRENT PLC	282.93	0.01
134	SHELL PLC	5,495.27	0.11
24	SMITH & NEPHEW PLC	325.51	0.01
2	SPIRAX GROUP PLC	152.80	0.00
30	SSE PLC	891.04	0.02
37	STANDARD CHARTERED PLC	658.52	0.01
28	STANDARD LIFE PLC	217.44	0.00
15	ST JAMES'S PLACE PLC	201.99	0.00
116	TAYLOR WIMPEY PLC	117.80	0.00
160	TESCO PLC	866.38	0.02
50	UNILEVER PLC	2,403.00	0.05
19	UNITED UTILITIES GROUP PLC	285.97	0.01
322	VODAFONE GROUP PLC	417.57	0.01
7	WEIR GROUP PLC/THE	224.17	0.00
5	WHITBREAD PLC	131.40	0.00
2	WILLIS TOWERS WATSON PLC	504.60	0.01
	United States of America	**953,329.36**	**18.85**
14	3M CO	1,764.64	0.03
44	ABBOTT LABORATORIES	3,920.74	0.08
44	ABBVIE INC	8,305.47	0.16
10	ADOBE INC	2,109.70	0.04
40	ADVANCED MICRO DEVICES	7,062.32	0.14
12	AFLAC INC	1,142.61	0.02
7	AGILENT TECHNOLOGIES INC	692.47	0.01
6	AIR PRODUCTS & CHEMICALS INC	1,512.71	0.03
7	ALLSTATE CORP	1,259.66	0.02
3	ALNYLAM PHARMACEUTICALS INC	861.49	0.02
146	ALPHABET INC-CL A	36,437.91	0.72
119	ALPHABET INC-CL C	29,627.10	0.59
241	AMAZON.COM INC	43,562.81	0.86
13	AMERICAN EXPRESS CO	3,412.81	0.07
14	AMERICAN INTERNATIONAL GROUP	914.34	0.02
6	AMERICAN WATER WORKS CO INC	708.68	0.01
2	AMERIPRISE FINANCIAL INC	771.39	0.02
13	AMGEN INC	3,969.84	0.08
5	AON PLC-CLASS A	1,400.71	0.03
10	APOLLO GLOBAL MANAGEMENT INC	967.02	0.02
362	APPLE INC	79,736.14	1.58
20	APPLIED MATERIALS INC	5,932.82	0.12
14	ARCHER-DANIELS-MIDLAND CO	883.23	0.02
26	ARISTA NETWORKS INC	2,770.60	0.05
7	ARTHUR J GALLAGHER & CO	1,315.80	0.03
174	AT&T INC	4,377.94	0.09
5	AUTODESK INC	1,038.88	0.02
10	AUTOMATIC DATA PROCESSING	1,763.41	0.03
3	AVALONBAY COMMUNITIES INC	425.32	0.01
2	AVERY DENNISON CORP	299.74	0.01
22	BAKER HUGHES CO	1,165.68	0.02
6	BALL CORP	307.81	0.01
165	BANK OF AMERICA CORP	6,981.21	0.14
17	BANK OF NEW YORK MELLON CORP	1,750.31	0.03
7	BECTON DICKINSON AND CO	955.22	0.02
6	BEST BUY CO INC	334.32	0.01
4	BIOGEN INC	636.45	0.01
13	BLOCK INC	679.00	0.01
37	BOSTON SCIENTIFIC CORP	2,015.06	0.04
54	BRISTOL-MYERS SQUIBB CO	2,842.48	0.06
116	BROADCOM INC	31,160.53	0.62
3	BROADRIDGE FINANCIAL SOLUTIO	423.05	0.01
10	BROOKFIELD ASSET MGMT-A	384.65	0.01
7	BROWN & BROWN INC	396.17	0.01
2	BURLINGTON STORES INC	564.80	0.01
7	CADENCE DESIGN SYS INC	1,688.15	0.03
16	CAPITAL ONE FINANCIAL CORP	2,533.31	0.05
6	CARDINAL HEALTH INC	1,100.38	0.02
6	CARLYLE GROUP INC/THE	251.99	0.00
28	CARNIVAL CORP	628.92	0.01
21	CARRIER GLOBAL CORP	1,026.31	0.02
3	CBOE GLOBAL MARKETS INC	731.83	0.01
7	CBRE GROUP INC - A	822.96	0.02
5	CENCORA INC	1,363.22	0.03
19	CENTERPOINT ENERGY INC	711.72	0.01
6	CHENIERE ENERGY INC	1,477.66	0.03
5	CHURCH & DWIGHT CO INC	404.96	0.01
4	CIENA CORP	1,347.79	0.03
4	CINCINNATI FINANCIAL CORP	546.26	0.01
8	CINTAS CORP	1,174.38	0.02
99	CISCO SYSTEMS INC	6,666.73	0.13
44	CITIGROUP INC	4,330.88	0.09
8	CITIZENS FINANCIAL GROUP	416.39	0.01
8	CLOUDFLARE INC - CLASS A	1,432.67	0.03
9	CME GROUP INC	2,307.02	0.05
98	COCA-COLA CO/THE	6,468.41	0.13
11	COGNIZANT TECH SOLUTIONS-A	585.71	0.01
19	COLGATE-PALMOLIVE CO	1,405.46	0.03
8	CONSOLIDATED EDISON INC	785.84	0.02
8	CONSTELLATION ENERGY	1,938.90	0.04
24	COPART INC	691.55	0.01
19	CORNING INC	2,242.17	0.04
18	CORTEVA INC	1,307.74	0.03
11	COSTAR GROUP INC	385.12	0.01
43	CSX CORP	1,531.98	0.03
3	CUMMINS INC	1,400.85	0.03
33	CVS HEALTH CORP	2,056.99	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
15	DANAHER CORP	2,468.32	0.05
3	DARDEN RESTAURANTS INC	510.43	0.01
9	DATADOG INC - CLASS A	922.11	0.02
3	DECKERS OUTDOOR CORP	260.61	0.01
6	DEERE & CO	2,933.34	0.06
8	DELL TECHNOLOGIES -C	1,139.59	0.02
8	DEXCOM INC	436.04	0.01
9	DIGITAL REALTY TRUST INC	1,407.65	0.03
5	DOCUSIGN INC	205.74	0.00
6	DOLLAR TREE INC	570.27	0.01
1	DOMINO'S PIZZA INC	311.40	0.01
3	DOVER CORP	542.74	0.01
16	DOW INC	578.37	0.01
9	DUPONT DE NEMOURS INC	357.75	0.01
11	EBAY INC	868.96	0.02
6	ECOLAB INC	1,385.28	0.03
11	EDISON INTERNATIONAL	698.65	0.01
15	EDWARDS LIFESCIENCES CORP	1,042.53	0.02
6	ELEVANCE HEALTH INC	1,524.47	0.03
20	ELI LILLY & CO	15,965.46	0.32
14	EMERSON ELECTRIC CO	1,591.98	0.03
10	ENTERGY CORP	975.18	0.02
3	EQUIFAX INC	468.85	0.01
2	EQUINIX INC	1,701.51	0.03
7	EQUITABLE HOLDINGS INC	225.46	0.00
12	EQUITY RESIDENTIAL	616.04	0.01
2	ESSEX PROPERTY TRUST INC	420.07	0.01
7	ESTEE LAUDER COMPANIES-CL A	436.03	0.01
9	EVERPURE INC-A	461.17	0.01
11	EVERSOURCE ENERGY	661.41	0.01
24	EXELON CORP	1,021.07	0.02
3	EXPEDIA GROUP INC	601.17	0.01
5	EXTRA SPACE STORAGE INC	569.04	0.01
106	EXXON MOBIL CORP	15,608.37	0.31
5	FEDEX CORP	1,545.65	0.03
5	FERGUSON ENTERPRISES INC	1,012.24	0.02
12	FIDELITY NATIONAL INFO SERV	488.56	0.01
19	FIFTH THIRD BANCORP	766.13	0.02
3	FIRST SOLAR INC	513.61	0.01
13	FISERV INC	629.58	0.01
7	FLEX LTD	397.69	0.01
3	FLUTTER ENTERTAINMENT PLC-DI	264.60	0.01
88	FORD MOTOR CO	881.37	0.02
7	FOX CORP - CLASS A	354.80	0.01
4	FOX CORP - CLASS B	184.34	0.00
39	FREEPORT-MCMORAN INC	1,989.60	0.04
2	GARTNER INC	274.85	0.01
16	GEN DIGITAL INC	261.48	0.01
11	GENERAL MILLS INC	355.34	0.01
25	GENERAL MOTORS CO	1,616.47	0.03
32	GILEAD SCIENCES INC	3,870.72	0.08
3	GLOBALFOUNDRIES INC	115.81	0.00
5	GLOBAL PAYMENTS INC	292.05	0.01
3	GODADDY INC - CLASS A	215.25	0.00
7	GOLDMAN SACHS GP	5,139.67	0.10
21	HALLIBURTON CO	710.63	0.01
7	HARTFORD INSURANCE GROUP INC	821.57	0.02
3	HERSHEY CO/THE	541.29	0.01
38	HEWLETT PACKARD ENTERPRISE	785.26	0.02
6	HILTON WORLDWIDE HOLDINGS IN	1,583.48	0.03
6	HOLOGIC INC	393.63	0.01
25	HOME DEPOT INC	7,136.13	0.14
28	HP INC	466.83	0.01
1	HUBBELL INC	425.92	0.01
1	HUBSPOT INC	211.86	0.00
3	HUMANA INC	451.46	0.01
2	HUNT (JB) TRANSPRT SVCS INC	367.82	0.01
40	HUNTINGTON BANCSHARES INC	543.31	0.01
7	ILLINOIS TOOL WORKS	1,581.35	0.03
3	ILLUMINA INC	320.93	0.01
3	INCYTE CORP	245.06	0.00
11	INGERSOLL-RAND INC	764.90	0.02
5	INSMED INC	709.60	0.01
113	INTEL CORP	4,327.97	0.09
14	INTERCONTINENTAL EXCHANGE IN	1,911.06	0.04
11	INTERNATIONAL PAPER CO	340.83	0.01
23	INTL BUSINESS MACHINES CORP	4,838.54	0.10
6	INTL FLAVORS & FRAGRANCES	377.80	0.01
7	INTUIT INC	2,626.85	0.05
9	INTUITIVE SURGICAL INC	3,600.86	0.07
4	IQVIA HOLDINGS INC	592.05	0.01
6	IRON MOUNTAIN INC	531.89	0.01
2	JACK HENRY & ASSOCIATES INC	274.33	0.01
4	JACOBS SOLUTIONS INC	441.87	0.01
60	JOHNSON & JOHNSON	12,729.04	0.25
16	JOHNSON CONTROLS INTERNATION	1,818.43	0.04
68	JPMORGAN CHASE & CO	17,360.60	0.34
48	KENVUE INC	718.21	0.01
28	KEURIG DR PEPPER INC	639.85	0.01
23	KEYCORP	400.23	0.01
4	KEYSIGHT TECHNOLOGIES IN	980.28	0.02
7	KIMBERLY-CLARK CORP	586.09	0.01
19	KIMCO REALTY CORP	370.53	0.01
51	KINDER MORGAN INC	1,484.14	0.03
3	KLA CORP	3,833.74	0.08
20	KRAFT HEINZ CO/THE	390.38	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
16	KROGER CO	1,004.83	0.02
2	LABCORP HOLDINGS INC	463.13	0.01
31	LAM RESEARCH CORP	5,748.53	0.11
6	LAS VEGAS SANDS CORP	280.58	0.01
6	LIBERTY MEDIA CORP-FORMULA-C	442.74	0.01
14	LOWE'S COS INC	2,870.96	0.06
2	LPL FINANCIAL HOLDINGS INC	522.18	0.01
6	LYONDELLBASELL INDU-CL A	419.51	0.01
4	M & T BANK CORP	717.65	0.01
8	MARATHON PETROLEUM CORP	1,695.40	0.03
6	MARRIOTT INTERNATIONAL -CL A	1,703.19	0.03
13	MARSH & MCLENNAN COS	1,957.00	0.04
20	MARVELL TECHNOLOGY INC	1,719.32	0.03
20	MASTERCARD INC - A	8,673.15	0.17
6	MCCORMICK & CO-NON VTG SHRS	262.66	0.01
63	MERCK & CO. INC.	6,577.22	0.13
55	META PLATFORMS INC-CLASS A	27,310.49	0.54
14	METLIFE INC	859.30	0.02
1	METTLER-TOLEDO INTERNATIONAL	1,094.60	0.02
28	MICRON TECHNOLOGY INC	8,209.96	0.16
186	MICROSOFT CORP	59,756.66	1.18
4	MID-AMERICA APARTMENT COMM	423.95	0.01
31	MONDELEZ INTERNATIONAL INC-A	1,550.81	0.03
2	MONGODB INC	424.87	0.01
4	MOODY'S CORP	1,514.49	0.03
29	MORGAN STANLEY	4,142.10	0.08
4	MOTOROLA SOLUTIONS INC	1,506.58	0.03
2	MSCI INC	935.62	0.02
11	NASDAQ INC	810.44	0.02
3	NATERA INC	520.72	0.01
6	NETAPP INC	533.19	0.01
29	NEWMONT CORP	2,724.57	0.05
28	NIKE INC -CL B	1,283.60	0.03
6	NORFOLK SOUTHERN CORP	1,494.53	0.03
6	NRG ENERGY INC	761.01	0.02
588	NVIDIA CORP	89,001.22	1.76
5	OKTA INC	341.56	0.01
8	OMNICOM GROUP	522.90	0.01
15	ONEOK INC	1,176.75	0.02
12	ON SEMICONDUCTOR	644.89	0.01
43	ORACLE CORP	5,490.13	0.11
9	OTIS WORLDWIDE CORP	602.08	0.01
2	PACKAGING CORP OF AMERICA	368.37	0.01
55	PALANTIR TECHNOLOGIES INC-A	6,982.64	0.14
20	PALO ALTO NETWORKS INC	2,782.85	0.06
9	PAYCHEX INC	719.56	0.01
26	PAYPAL HOLDINGS INC	1,020.64	0.02
34	PEPSICO INC	4,582.42	0.09
147	PFIZER INC	3,582.50	0.07
46	P G & E CORP	701.46	0.01
10	PHILLIPS 66	1,581.15	0.03
18	PINTEREST INC- CLASS A	286.51	0.01
10	PNC FINANCIAL SERVICES GROUP	1,806.02	0.04
6	PPG INDUSTRIES INC	556.57	0.01
4	PRINCIPAL FINANCIAL GROUP	312.83	0.01
59	PROCTER & GAMBLE CO/THE	7,396.25	0.15
15	PROGRESSIVE CORP	2,580.80	0.05
23	PROLOGIS INC	2,638.55	0.05
9	PRUDENTIAL FINANCIAL INC	763.07	0.02
2	PTC INC	247.34	0.00
12	PUBLIC SERVICE ENTERPRISE GP	843.08	0.02
27	QUALCOMM INC	3,017.76	0.06
5	RAYMOND JAMES FINANCIAL INC	628.32	0.01
25	REALTY INCOME CORP	1,327.46	0.03
3	REGENERON PHARMACEUTICALS	2,011.73	0.04
17	REGIONS FINANCIAL CORP	385.38	0.01
5	REPUBLIC SERVICES INC	950.44	0.02
4	RESMED INC	779.31	0.02
5	RITCHIE BRO AUCTION - REG SHS	414.84	0.01
11	RIVIAN AUTOMOTIVE INC-A	143.68	0.00
3	ROCKWELL AUTOMATION INC	934.42	0.02
8	ROLLINS INC	370.84	0.01
8	ROSS STORES INC	1,504.11	0.03
11	ROYALTY PHARMA PLC- CL A	457.97	0.01
8	S&P GLOBAL INC	2,953.24	0.06
23	SALESFORCE INC	3,726.27	0.07
3	SBA COMMUNICATIONS CORP	448.13	0.01
5	SEAGATE TECHNOLOGY HOLDINGS	1,700.05	0.03
15	SEMPRA	1,265.01	0.03
26	SERVICENOW INC	2,359.23	0.05
8	SIMON PROPERTY GROUP INC	1,295.12	0.03
40	SLB LTD	1,784.07	0.04
2	SOUTHERN COPPER CORP	298.66	0.01
4	SS&C TECHNOLOGIES HOLDINGS	234.58	0.00
28	STARBUCKS CORP	2,177.16	0.04
6	STATE STREET CORP	659.05	0.01
2	STERIS PLC	383.84	0.01
10	SUNBELT RENTALS HOLDINGS INC	543.66	0.01
15	SUPER MICRO COMPUTER INC	296.43	0.01
9	SYNCHRONY FINANCIAL	531.31	0.01
5	SYNOPSYS INC	1,720.53	0.03
5	TARGA RESOURCES CORP	1,088.05	0.02
12	TARGET CORP	1,262.28	0.02
4	TERADYNE INC	1,029.20	0.02
71	TESLA INC	22,907.70	0.45
23	TEXAS INSTRUMENTS INC	3,875.39	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
7	THE CIGNA GROUP	1,620.60	0.03
9	THERMO FISHER SCIENTIFIC INC	3,839.41	0.08
28	TJX COMPANIES INC	3,880.92	0.08
12	T-MOBILE US INC	2,187.43	0.04
4	TRANSUNION	240.20	0.00
6	TRAVELERS COS INC/THE	1,518.90	0.03
6	TRIMBLE INC	339.68	0.01
6	T ROWE PRICE GROUP INC	469.40	0.01
30	TRUIST FINANCIAL CORP	1,196.93	0.02
4	TWILIO INC - A	436.80	0.01
1	TYLER TECHNOLOGIES INC	297.15	0.01
8	TYSON FOODS INC-CL A	444.85	0.01
1	ULTA BEAUTY INC	453.66	0.01
15	UNION PACIFIC CORP	3,158.57	0.06
2	UNITED AIRLINES HOLDINGS INC	159.82	0.00
23	UNITEDHEALTH GROUP INC	5,401.47	0.11
19	UNITED PARCEL SERVICE-CL B	1,622.31	0.03
2	UNITED RENTALS INC	1,264.64	0.03
38	US BANCORP	1,715.31	0.03
8	VALERO ENERGY CORP	1,715.54	0.03
10	VENTAS INC	709.77	0.01
4	VERISK ANALYTICS INC	658.74	0.01
105	VERIZON COMMUNICATIONS INC	4,574.73	0.09
6	VERTEX PHARMACEUTICALS INC	2,325.33	0.05
10	VERTIV HOLDINGS CO-A	2,174.80	0.04
42	VISA INC-CLASS A SHARES	11,017.25	0.22
3	VULCAN MATERIALS CO	708.99	0.01
109	WALMART INC	11,757.09	0.23
46	WALT DISNEY CO/THE	3,847.84	0.08
60	WARNER BROS DISCOVERY INC	1,429.96	0.03
9	WASTE MANAGEMENT INC	1,794.92	0.04
2	WATERS CORP	516.92	0.01
76	WELLS FARGO & CO	5,251.14	0.10
17	WELLTOWER INC	2,917.09	0.06
8	WESTERN DIGITAL CORP	1,878.08	0.04
2	WEST PHARMACEUTICAL SERVICES	435.06	0.01
24	WEYERHAEUSER CO	508.87	0.01
3	WILLIAMS-SONOMA INC	474.74	0.01
6	WORKDAY INC-CLASS A	676.55	0.01
5	WR BERKLEY CORP	287.62	0.01
6	XYLEM INC	622.29	0.01
7	YUM! BRANDS INC	944.59	0.02
5	ZILLOW GROUP INC - C	179.57	0.00
8	ZOOM COMMUNICATIONS INC	558.17	0.01
Bonds		**3,587,830.44**	**70.93**
	Austria	**244,359.52**	**4.83**
2,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1,793.10	0.04
2,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1,736.44	0.03
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933.05	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596.00	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	725.00	0.01
2,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1,874.88	0.04
2,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1,956.14	0.04
1,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355.60	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	964.62	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514.50	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	302.70	0.01
2,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1,774.28	0.04
2,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1,358.00	0.03
10,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7,084.00	0.14
1,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	590.90	0.01
1,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944.13	0.02
1,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989.41	0.02
2,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1,975.14	0.04
2,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1,963.28	0.04
7,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	7,025.48	0.14
2,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1,955.30	0.04
1,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929.60	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	890.40	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964.90	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989.86	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	1,022.97	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996.70	0.02
2,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2,137.60	0.04
1,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	1,044.28	0.02
1,000	OMV AG 0.75% 16-06-30 EMTN	899.20	0.02
17,000	OMV AG 1.0% 03-07-34 EMTN	13,786.15	0.27
10,000	OMV AG 2.0% 09-04-28 EMTN	9,726.10	0.19
31,000	OMV AG 2.375% 09-04-32 EMTN	29,363.51	0.58
15,000	OMV AG 3.25% 04-09-31 EMTN	14,951.40	0.30
35,000	OMV AG 3.75% 04-09-36 EMTN	34,619.90	0.68
100,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	94,625.00	1.87
	Belgium	**91,201.73**	**1.80**
10,000	ANHEUSER INBEV SANV 1.5% 18-04-30	9,295.40	0.18
5,000	ANHEUSER INBEV SANV 2.0% 17-03-28	4,894.30	0.10
10,000	ANHEUSER INBEV SANV 2.75% 17-03-36	9,073.60	0.18
1,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	958.92	0.02
2,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1,687.94	0.03
2,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1,776.22	0.04
2,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1,685.16	0.03
1,000	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	616.70	0.01
1,000	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	316.20	0.01
2,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1,955.36	0.04
2,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1,916.56	0.04
3,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2,822.49	0.06
2,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1,803.44	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
14,000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	12,285.98	0.24
1,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	538.30	0.01
1,000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794.60	0.02
1,000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	637.90	0.01
1,000	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	618.90	0.01
1,000	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	815.60	0.02
1,000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	602.50	0.01
1,000	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646.50	0.01
1,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982.71	0.02
11,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	9,787.80	0.19
2,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1,914.62	0.04
3,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2,947.89	0.06
2,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1,946.08	0.04
2,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1,934.72	0.04
2,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1,669.20	0.03
1,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	929.50	0.02
1,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921.40	0.02
1,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	859.60	0.02
1,000	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	949.40	0.02
1,000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1,047.55	0.02
2,000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2,065.40	0.04
1,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	996.20	0.02
3,000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3,349.86	0.07
3,000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3,157.23	0.06
	Finland	**16,263.68**	**0.32**
1,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	879.21	0.02
1,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	724.80	0.01
1,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	393.90	0.01
1,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	856.06	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	593.40	0.01
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	968.90	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	947.02	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	923.57	0.02
1,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	852.79	0.02
1,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	647.70	0.01
1,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	907.01	0.02
1,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	985.57	0.02
1,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	871.60	0.02
1,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	926.10	0.02
1,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1,002.14	0.02
1,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	839.30	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	990.14	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	981.57	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	972.90	0.02
	France	**636,582.44**	**12.58**
100,000	BNP PAR 4.75% 13-11-32 EMTN	103,875.00	2.05
100,000	CA 3.875% 20-04-31 EMTN	101,274.00	2.00
100,000	ENGIE 3.625% 11-01-30 EMTN	100,620.00	1.99
6,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	4,911.24	0.10
7,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	6,284.11	0.12
8,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	6,937.12	0.14
7,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	5,846.96	0.12
7,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	6,490.40	0.13
4,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	2,470.80	0.05
2,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533.00	0.01
29,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	15,419.30	0.30
7,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	6,733.30	0.13
8,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	7,654.08	0.15
4,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,760.80	0.03
4,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1,706.40	0.03
8,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	7,566.00	0.15
6,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	5,883.18	0.12
8,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	6,705.68	0.13
7,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	5,516.70	0.11
4,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2,963.20	0.06
8,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	7,374.24	0.15
4,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	2,313.60	0.05
2,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1,019.60	0.02
39,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	30,108.00	0.60
4,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2,684.40	0.05
7,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	6,434.68	0.13
5,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	4,940.95	0.10
5,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	4,977.65	0.10
9,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	8,809.65	0.17
3,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2,378.10	0.05
6,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	5,879.10	0.12
7,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	6,965.07	0.14
7,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	6,926.92	0.14
7,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	6,992.93	0.14
6,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	5,834.10	0.12
3,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2,309.10	0.05
19,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	15,352.00	0.30
6,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	5,728.50	0.11
6,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	5,782.50	0.11
4,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	3,482.40	0.07
3,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	2,411.40	0.05
7,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	6,997.34	0.14
5,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	4,907.50	0.10
3,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2,796.90	0.06
3,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2,639.10	0.05
3,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2,785.80	0.06
3,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	2,751.00	0.05
4,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	4,014.40	0.08
1,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	975.90	0.02
1,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983.00	0.02
5,000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	5,221.00	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	5,418.70	0.11
6,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	6,443.76	0.13
4,000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	4,560.24	0.09
11,000	GIE PSA TRESORERIE 6.0% 19-09-33	11,858.11	0.23
3,000	ORANGE 8.125% 28-01-33 EMTN	3,785.88	0.07
4,000	RCI BANQUE 3.375% 26-07-29	3,959.08	0.08
15,000	RCI BANQUE 3.75% 04-10-27	15,085.20	0.30
4,000	RCI BANQUE 4.875% 02-10-29	4,133.08	0.08
5,000	RCI BANQUE 4.875% 14-06-28	5,119.15	0.10
2,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	2,291.14	0.05
	Germany	**907,440.13**	**17.94**
3,000	BASF 0.875% 06-10-31 EMTN	2,616.96	0.05
5,000	BASF 1.5% 22-05-30	4,663.55	0.09
31,000	BASF 1.625% 15-11-37 EMTN	23,741.66	0.47
20,000	BAYER 4.25% 26-08-29 EMTN	20,405.60	0.40
55,000	BAYER 4.625% 26-05-33 EMTN	56,837.00	1.12
2,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1,978.72	0.04
2,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1,979.40	0.04
3,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2,968.80	0.06
1,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	990.09	0.02
2,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1,993.22	0.04
3,000	BUNDSOBLIGATION 0.0% 16-04-27	2,921.97	0.06
11,000	BUNDSOBLIGATION 1.3% 15-10-27	10,787.92	0.21
4,000	BUNDSOBLIGATION 1.3% 15-10-27	3,922.40	0.08
3,000	BUNDSOBLIGATION 2.1% 12-04-29	2,953.20	0.06
6,000	BUNDSOBLIGATION 2.1% 12-04-29	5,906.82	0.12
3,000	BUNDSOBLIGATION 2.2% 10-10-30	2,935.02	0.06
3,000	BUNDSOBLIGATION 2.2% 13-04-28	2,975.37	0.06
4,000	BUNDSOBLIGATION 2.4% 18-04-30	3,955.16	0.08
4,000	BUNDSOBLIGATION 2.4% 19-10-28	3,977.32	0.08
3,000	BUNDSOBLIGATION 2.5% 11-10-29	2,982.75	0.06
1,000	BUNDSOBLIGATION 2.5% 16-04-31	988.87	0.02
4,000	CONTINENTAL 3.5% 01-10-29 EMTN	3,974.44	0.08
5,000	CONTINENTAL 4.0% 01-06-28 EMTN	5,042.80	0.10
10,000	COVESTRO AG 1.375% 12-06-30	9,119.40	0.18
6,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	6,044.52	0.12
2,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	2,026.38	0.04
11,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	11,132.22	0.22
8,000	DEUTSCHE POST AG 0.75% 20-05-29	7,463.84	0.15
2,000	DEUTSCHE POST AG 1.0% 13-12-27	1,940.32	0.04
6,000	DEUTSCHE POST AG 1.0% 20-05-32	5,209.44	0.10
6,000	DEUTSCHE POST AG 1.625% 05-12-28	5,797.44	0.11
10,000	DEUTSCHE POST AG 3.5% 25-03-36	9,730.10	0.19
5,000	DEUTSCHE POST AG 4.0% 24-03-40	4,944.15	0.10
15,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	14,564.85	0.29
6,000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	5,020.98	0.10
30,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	18,476.70	0.37
20,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	18,575.60	0.37
7,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	5,779.62	0.11
6,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	5,873.10	0.12
2,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	1,925.30	0.04
2,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	1,908.46	0.04
15,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	13,435.20	0.27
5,000	EON SE 0.6% 01-10-32 EMTN	4,179.05	0.08
12,000	EON SE 0.625% 07-11-31 EMTN	10,261.20	0.20
1,000	EON SE 0.75% 18-12-30 EMTN	886.60	0.02
10,000	EON SE 0.875% 18-10-34 EMTN	7,855.30	0.16
6,000	EON SE 0.875% 20-08-31 EMTN	5,220.42	0.10
1,000	EON SE 1.625% 29-03-31 EMTN	916.63	0.02
5,000	EON SE 3.125% 05-03-30 EMTN	4,957.40	0.10
8,000	EON SE 3.375% 15-01-31	7,979.92	0.16
22,000	EON SE 3.5% 25-03-32 EMTN	21,939.94	0.43
15,000	EON SE 3.75% 15-01-36	14,837.25	0.29
4,000	EON SE 3.875% 05-09-38 EMTN	3,870.56	0.08
5,000	EON SE 3.875% 12-01-35 EMTN	4,995.15	0.10
5,000	EON SE 4.0% 16-01-40 EMTN	4,856.40	0.10
9,000	EON SE 4.125% 25-03-44 EMTN	8,742.60	0.17
28,000	EVONIK INDUSTRIES 3.25% 15-01-30	27,734.56	0.55
15,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	13,850.70	0.27
5,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	4,603.20	0.09
12,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	11,920.80	0.24
32,000	FRESENIUS SE 1.125% 28-01-33	26,724.80	0.53
10,000	FRESENIUS SE 3.5% 15-03-34	9,637.90	0.19
4,000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	3,972.08	0.08
7,000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	7,016.03	0.14
10,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	9,939.10	0.20
10,000	HOCHTIEF AG 4.25% 31-05-30	10,219.50	0.20
17,000	KNORR BREMSE AG 3.25% 30-09-32	16,854.99	0.33
20,000	LANXESS AG 0.0% 08-09-27 EMTN	18,883.60	0.37
8,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	7,254.00	0.14
5,000	MERCEDESBENZ GROUP AG 1.125% 06-11-31	4,391.05	0.09
10,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	9,446.00	0.19
10,000	MERCEDESBENZ GROUP AG 2.0% 27-02-31	9,313.80	0.18
2,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	1,654.30	0.03
5,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	4,808.30	0.10
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	3,612.08	0.07
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2,634.78	0.05
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	3,407.64	0.07
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	2,292.33	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2,208.60	0.04
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	3,664.00	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	3,564.04	0.07
11,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	9,804.63	0.19
11,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	9,517.53	0.19
4,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	3,460.48	0.07
6,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2,630.40	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
14,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6,169.80	0.12
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2,051.00	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	2,878.44	0.06
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2,804.76	0.06
4,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	3,741.76	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	3,786.48	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	3,848.12	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3,887.96	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3,125.20	0.06
5,000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3,294.50	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	3,748.76	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2,842.40	0.06
13,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	9,250.80	0.18
3,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2,940.84	0.06
4,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	3,801.48	0.08
5,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	4,830.60	0.10
13,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12,561.51	0.25
3,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2,958.48	0.06
4,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	3,512.80	0.07
4,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	3,856.76	0.08
8,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7,717.12	0.15
5,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	4,328.00	0.09
3,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	2,485.20	0.05
1,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	979.75	0.02
2,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1,827.80	0.04
4,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	3,926.52	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3,900.16	0.08
4,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	3,873.40	0.08
2,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1,980.46	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2,682.90	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	2,958.90	0.06
1,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995.20	0.02
4,000	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	4,338.40	0.09
2,000	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	2,218.60	0.04
2,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	2,092.26	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3,400.53	0.07
3,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	3,495.00	0.07
3,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	3,367.38	0.07
2,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	2,101.38	0.04
1,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1,126.06	0.02
2,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	2,095.36	0.04
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	92,671.00	1.83
	Ireland	**24,210.06**	**0.48**
1,000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	854.06	0.02
1,000	IRELAND GOVERNMENT BOND 0.2% 15-05-27	974.23	0.02
1,000	IRELAND GOVERNMENT BOND 0.2% 18-10-30	889.74	0.02
1,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	845.61	0.02
1,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	781.74	0.02
1,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	657.10	0.01
1,000	IRELAND GOVERNMENT BOND 0.9% 15-05-28	964.34	0.02
1,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	951.39	0.02
1,000	IRELAND GOVERNMENT BOND 1.3% 15-05-33	892.51	0.02
7,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	6,535.55	0.13
1,000	IRELAND GOVERNMENT BOND 1.5% 15-05-50	660.10	0.01
1,000	IRELAND GOVERNMENT BOND 1.7% 15-05-37	849.70	0.02
1,000	IRELAND GOVERNMENT BOND 2.0% 18-02-45	783.70	0.02
1,000	IRELAND GOVERNMENT BOND 2.4% 15-05-30	984.33	0.02
1,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	961.46	0.02
5,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	4,638.50	0.09
1,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	986.00	0.02
	Italy	**402,868.14**	**7.96**
100,000	ASS GENERALI 5.0% 08-06-48	102,750.00	2.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,902.12	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1,862.72	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1,895.52	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2,606.49	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2,675.61	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1,472.00	0.03
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2,592.87	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2,733.51	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2,631.60	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	2,923.50	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1,969.26	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	2,804.10	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1,605.04	0.03
15,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	9,471.00	0.19
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2,724.06	0.05
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	2,797.83	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1,164.60	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1,465.80	0.03
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	2,955.75	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,981.76	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1,981.18	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580.60	0.01
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640.60	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1,989.18	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1,722.20	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1,966.82	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	983.27	0.02
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	2,783.64	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1,404.60	0.03
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	2,827.17	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2,992.17	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1,989.40	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1,538.00	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1,956.80	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1,996.34	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695.60	0.01
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	2,992.56	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1,986.88	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1,962.94	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1,981.74	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	1,786.20	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	2,998.89	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1,994.64	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1,778.20	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1,950.62	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2,967.69	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1,854.20	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1,693.40	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1,975.88	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1,969.24	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	2,911.29	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	3,027.78	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2,020.68	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965.39	0.02
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2,595.30	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	2,016.94	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2,013.14	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	4,060.64	0.08
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2,020.38	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1,961.12	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2,958.54	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2,040.92	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2,039.94	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3,016.17	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2,019.26	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1,831.20	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1,923.00	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	3,078.06	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1,928.20	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	4,034.80	0.08
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	2,065.30	0.04
16,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	16,282.88	0.32
14,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	14,475.44	0.29
16,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	16,076.80	0.32
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2,059.84	0.04
11,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	10,569.90	0.21
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2,000.40	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	3,108.30	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1,920.20	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3,143.13	0.06
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	2,105.62	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2,028.60	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1,986.80	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,010.70	0.02
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	3,126.99	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3,160.20	0.06
4,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	4,369.04	0.09
3,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	3,273.00	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	3,269.10	0.06
4,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4,296.60	0.08
3,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3,404.25	0.07
4,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	4,508.56	0.09
3,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3,170.55	0.06
20,000	UNICREDIT 3.25% 27-07-27 EMTN	19,996.00	0.40
10,000	UNICREDIT 4.15% 26-04-27 EMTN	10,071.40	0.20
	Luxembourg	**170,522.88**	**3.37**
15,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	14,439.45	0.29
7,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	7,355.95	0.15
5,000	NESTLE FIN 0.0% 03-03-33 EMTN	3,961.05	0.08
15,000	NESTLE FIN 0.375% 03-12-40	9,068.70	0.18
20,000	NESTLE FIN 0.625% 14-02-34	16,036.00	0.32
15,000	NESTLE FIN 0.875% 14-06-41	9,661.20	0.19
20,000	NESTLE FIN 1.5% 29-03-35 EMTN	16,714.60	0.33
25,000	NESTLE FIN 3.0% 23-01-31 EMTN	24,773.25	0.49
15,000	NESTLE FIN 3.25% 15-01-31 EMTN	15,078.00	0.30
10,000	NESTLE FIN 3.375% 15-11-34	9,862.10	0.19
9,000	NESTLE FIN 3.5% 14-01-45 EMTN	8,235.18	0.16
5,000	NESTLE FIN 3.5% 17-01-30 EMTN	5,077.90	0.10
10,000	NESTLE FIN 3.75% 13-03-33 EMTN	10,187.30	0.20
20,000	NESTLE FIN 3.75% 14-11-35	20,072.20	0.40
	Netherlands	**269,799.03**	**5.33**
5,000	BMW FIN 0.875% 14-01-32 EMTN	4,329.30	0.09
5,000	BMW FIN 3.625% 22-05-35 EMTN	4,875.25	0.10
5,000	BMW FIN 3.75% 20-11-34 EMTN	4,947.05	0.10
10,000	BMW INTL INVESTMENT 3.0% 27-08-27	9,990.80	0.20
10,000	BMW INTL INVESTMENT 3.125% 27-08-30	9,838.90	0.19
4,000	BMW INTL INVESTMENT 3.375% 27-08-34	3,838.36	0.08
10,000	BMW INTL INVESTMENT 3.5% 17-11-32	9,826.20	0.19
15,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	14,525.10	0.29
10,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	9,597.00	0.19
5,000	EON INTL FINANCE BV 3.5% 03-09-35	4,823.65	0.10
10,000	EON INTL FINANCE BV 5.75% 14-02-33	11,173.80	0.22
20,000	LINDE FINANCE BV 1.0% 20-04-28	19,133.60	0.38
4,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	3,924.20	0.08
5,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	4,959.50	0.10
1,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	928.57	0.02
2,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	1,365.80	0.03
2,000	NETHERLANDS GOVERNMENT 0.0% 15-01-52	832.60	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	889.58	0.02
2,000	NETHERLANDS GOVERNMENT 0.0% 15-07-31	1,724.14	0.03
2,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1,846.20	0.04
18,000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	12,407.40	0.25
2,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	1,725.76	0.03
2,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	1,952.86	0.04
3,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	2,873.22	0.06
2,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1,479.60	0.03
2,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1,981.98	0.04
2,000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	1,946.42	0.04
2,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	1,937.18	0.04
2,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1,921.08	0.04
1,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	952.28	0.02
3,000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	2,682.60	0.05
14,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	13,672.40	0.27
1,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1,000.20	0.02
3,000	NETHERLANDS GOVERNMENT 3.75% 15-01-42	3,122.70	0.06
2,000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	2,143.40	0.04
2,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2,098.44	0.04
5,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	4,509.35	0.09
15,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	11,848.05	0.23
3,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	2,921.16	0.06
25,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	22,798.00	0.45
40,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	37,190.00	0.74
10,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	7,698.90	0.15
5,000	TELEFONICA EUROPE BV 5.875% 14-02-33	5,566.45	0.11
	Portugal	**18,523.66**	**0.37**
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	866.71	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	900.74	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970.56	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800.84	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523.00	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	684.10	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	921.59	0.02
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1,953.70	0.04
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1,972.12	0.04
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930.07	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969.87	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	972.57	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	989.60	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931.40	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1,040.22	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1,026.80	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	1,054.90	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,014.87	0.02
	Spain	**249,149.51**	**4.93**
100,000	BANKINTER 3.5% 10-09-32	99,000.00	1.96
4,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	3,809.52	0.08
4,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	3,465.24	0.07
3,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	2,729.34	0.05
3,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	2,616.09	0.05
3,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	2,774.31	0.05
4,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	3,477.60	0.07
3,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	2,926.89	0.06
3,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	2,808.33	0.06
2,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	1,487.80	0.03
20,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	13,064.00	0.26
3,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1,584.00	0.03
3,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	2,127.00	0.04
4,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	3,715.48	0.07
4,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	3,895.28	0.08
3,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	2,910.69	0.06
3,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	2,883.78	0.06
3,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	2,942.91	0.06
1,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	460.90	0.01
3,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	2,964.18	0.06
3,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	2,626.86	0.05
3,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1,944.30	0.04
3,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	2,886.54	0.06
3,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	2,830.47	0.06
1,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	986.45	0.02
3,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	2,978.10	0.06
3,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	2,993.70	0.06
3,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	2,895.45	0.06
3,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	2,979.96	0.06
3,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	2,413.50	0.05
3,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	2,541.00	0.05
1,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	988.34	0.02
3,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	3,011.76	0.06
3,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	2,988.60	0.06
3,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	2,937.57	0.06
4,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	3,914.16	0.08
3,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	2,982.81	0.06
2,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	1,964.00	0.04
3,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	2,815.50	0.06
2,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	1,722.80	0.03
3,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	3,016.59	0.06
1,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	959.30	0.02
3,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	3,061.80	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	3,055.08	0.06
2,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	2,028.00	0.04
2,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	1,957.40	0.04
3,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	3,166.20	0.06
3,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	3,293.10	0.07
3,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	3,360.60	0.07
3,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	3,176.40	0.06
2,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	2,315.20	0.05
3,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	3,452.82	0.07
3,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	3,261.81	0.06
	Switzerland	**107,741.00**	**2.13**
100,000	UBS GROUP AG 7.75% 01-03-29	107,741.00	2.13
	United States of America	**449,168.66**	**8.88**
15,000	BMW US LLC 3.375% 02-02-34	14,416.65	0.28
129,000	COTY 4.5% 15-05-27	129,089.01	2.55
100,000	JPM CHASE 1.963% 23-03-30 EMTN	95,673.00	1.89
100,000	VERIZON COMMUNICATION 4.75% 31-10-34	104,519.00	2.07
100,000	WALMART 4.875% 21-09-29	105,471.00	2.09
Total securities portfolio		**5,000,157.00**	**98.85**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,467,869.81**	**98.84**
Shares		**2,122,805.76**	**38.37**
	Australia	**41,413.44**	**0.75**
24	ALS LTD	296.74	0.01
208	AMP LTD	161.97	0.00
13	AMPOL LTD	260.26	0.00
106	ANZ GROUP HOLDINGS LTD	2,266.43	0.04
80	APA GROUP	473.16	0.01
15	ARISTOCRAT LEISURE LTD	404.18	0.01
5	ATLASSIAN CORP-CL A	296.17	0.01
338	BEACH ENERGY	260.19	0.00
167	BHP GROUP LTD	5,002.16	0.09
18	BLUESCOPE STEEL LTD	275.19	0.00
57	BRAMBLES LTD	765.74	0.01
23	CAR GROUP LTD	311.72	0.01
22	CHALLENGER LTD	108.28	0.00
20	CHARTER HALL GROUP	221.48	0.00
99	CLEANAWAY WASTE MANAGEMENT L	133.58	0.00
52	COLES GROUP LTD	678.78	0.01
57	COMMONWEALTH BANK OF AUSTRAL	5,682.04	0.10
21	COMPUTERSHARE LTD	354.39	0.01
19	CSL LTD	1,589.98	0.03
124	DYNO NOBEL LTD	229.97	0.00
50	EVOLUTION MINING LTD	375.08	0.01
41	FORTESCUE LTD	494.98	0.01
82	GPT GROUP	220.80	0.00
92	INSURANCE AUSTRALIA GROUP	401.40	0.01
81	IOOF HOLDINGS	228.70	0.00
5	JB HI-FI LTD	215.24	0.00
38	LYNAS RARE EARTHS LTD	428.27	0.01
13	MACQUARIE GROUP LTD	1,560.42	0.03
106	MEDIBANK PRIVATE LTD	274.72	0.00
6	MINERAL RESOURCES LTD	191.20	0.00
191	MIRVAC GROUP	200.96	0.00
104	NATIONAL AUSTRALIA BANK LTD	2,561.83	0.05
38	NORTHERN STAR RESOURCES LTD	459.89	0.01
22	ORICA LTD	262.33	0.00
18	PERPETUAL LTD	169.70	0.00
114	PLS GROUP LTD	346.95	0.01
39	QANTAS AIRWAYS LTD	194.04	0.00
36	QBE INSURANCE GROUP LTD	454.31	0.01
2	REA GROUP LTD	185.96	0.00
12	RIO TINTO LTD	1,151.49	0.02
199	SCENTRE GROUP	392.72	0.01
17	SEEK LTD	140.97	0.00
181	SIGMA HEALTHCARE LTD	285.12	0.01
9	SONIC HEALTHCARE LTD	109.40	0.00
174	SOUTH32 LTD	441.65	0.01
65	STEADFAST GROUP - REGS	164.21	0.00
92	STOCKLAND	235.70	0.00
42	SUNCORP GROUP LTD	403.20	0.01
12	TECHNOLOGY ONE LTD	191.45	0.00
155	TELSTRA GROUP LTD	491.08	0.01
95	TRANSURBAN GROUP	791.15	0.01
85	TREASURY WINE ESTATES LTD	187.45	0.00
174	VICINITY CENTRES	242.03	0.00
43	WESFARMERS LTD	1,863.60	0.03
116	WESTPAC BANKING CORP	2,721.58	0.05
75	WOODSIDE ENERGY GROUP LTD	1,562.59	0.03
48	WOOLWORTHS GROUP LTD	1,038.86	0.02
	Austria	**2,107.81**	**0.04**
3	BAWAG GROUP AG	388.50	0.01
10	ERSTE GROUP BANK AG	925.00	0.02
6	OMV AG	379.20	0.01
6	RAIFFEISEN BANK INTERNATIONA	218.16	0.00
3	VERBUND AG	196.95	0.00
	Belgium	**2,279.57**	**0.04**
3	GROUPE BRUXELLES LAMBERT NV	233.25	0.00
7	KBC GROUP NV	731.50	0.01
5	UCB SA	1,292.50	0.02
1	WAREHOUSES DE PAUW SCA	22.32	0.00
	Bermuda	**1,708.59**	**0.03**
11	ARCH CAPITAL GROUP LTD	916.41	0.02
2	EVEREST GROUP LTD	567.35	0.01
13	HISCOX LTD	224.83	0.00
	Canada	**55,793.02**	**1.01**
18	AGNICO EAGLE MINES LTD	3,160.96	0.06
13	ALTAGAS LTD	390.09	0.01
26	BANK OF MONTREAL	3,046.69	0.06
50	BANK OF NOVA SCOTIA	2,999.78	0.05
68	BARRICK MINING CORP	2,404.18	0.04
12	BCE INC	261.95	0.00
4	BOMBARDIER INC-B	612.01	0.01
79	BROOKFIELD CORP	2,769.51	0.05
21	CANADIAN NATL RAILWAY CO	1,869.95	0.03
34	CANADIAN PACIFIC KANSAS CITY	2,314.74	0.04
33	CAN IMPERIAL BK OF COMMERCE	2,705.76	0.05
8	CGI INC	505.99	0.01
11	DOLLARAMA INC	1,167.97	0.02
85	ENBRIDGE INC	3,986.35	0.07
30	FIRST QUANTUM MINERALS LTD	620.54	0.01
13	HYDRO ONE LTD	464.47	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
22	IAMGOLD CORP	357.92	0.01
6	INTACT FINANCIAL CORP	940.63	0.02
10	KEYERA CORP	334.65	0.01
40	KINROSS GOLD CORP	1,057.99	0.02
24	LOBLAW COMPANIES LTD	946.60	0.02
5	LULULEMON ATHLETICA INC	664.38	0.01
12	MAGNA INTERNATIONAL INC	579.79	0.01
69	MANULIFE FINANCIAL CORP	2,056.33	0.04
8	METRO INC/CN	473.55	0.01
14	NATIONAL BANK OF CANADA	1,567.30	0.03
18	NUTRIEN LTD	1,175.52	0.02
11	OPEN TEXT CORP	212.07	0.00
26	PEMBINA PIPELINE CORP	1,006.88	0.02
16	POWER CORP OF CANADA	666.39	0.01
54	ROYAL BANK OF CANADA	7,552.18	0.14
10	SAPUTO INC	270.28	0.00
22	SUN LIFE FINANCIAL INC	1,192.39	0.02
39	TC ENERGY CORP	2,112.81	0.04
19	TECK RESOURCES LTD-CLS B	851.95	0.02
19	TELUS (NON CANADIAN)	211.39	0.00
12	TMX GROUP LTD	368.15	0.01
11	WASTE CONNECTIONS INC	1,546.20	0.03
6	WESTON (GEORGE) LTD	366.73	0.01
	Cayman Islands	**365.94**	**0.01**
97	SITC INTERNATIONAL HOLDINGS	365.94	0.01
	Chile	**609.27**	**0.01**
16	ANTOFAGASTA PLC	609.27	0.01
	China	**295.77**	**0.01**
292	LENOVO GROUP LTD	295.77	0.01
	Denmark	**7,972.29**	**0.14**
3	CARLSBERG AS-B	322.46	0.01
7	DSV A/S	1,434.20	0.03
2	GENMAB A/S	458.48	0.01
14	H LUNDBECK A/S	74.75	0.00
6	H LUNDBECK A/S-A SHS	26.82	0.00
13	NOVONESIS (NOVOZYMES) B	665.44	0.01
111	NOVO NORDISK A/S-B	3,429.92	0.06
19	ORSTED A/S	396.66	0.01
12	TRYG A/S	247.47	0.00
36	VESTAS WIND SYSTEMS A/S	916.09	0.02
	Finland	**7,185.79**	**0.13**
5	ELISA OYJ	209.60	0.00
5	FORTUM OYJ	109.40	0.00
12	KONE OYJ-B	657.36	0.01
23	METSO CORP	339.02	0.01
18	NESTE OYJ	503.10	0.01
183	NOKIA OYJ	1,243.67	0.02
119	NORDEA BANK ABP	1,746.33	0.03
1	ORION OYJ-CLASS B	69.70	0.00
87	SAMPO	800.57	0.01
2	STORA ENSO OYJ-R SHS	20.13	0.00
26	UPM-KYMMENE OYJ	696.80	0.01
9	VALMET OYJ	219.33	0.00
18	WARTSILA OYJ ABP	570.78	0.01
	France	**53,444.63**	**0.97**
8	ACCOR SA	324.96	0.01
19	AIR LIQUIDE SA-PF-2028	3,380.48	0.06
13	ALSTOM	315.38	0.01
3	AMUNDI SA	220.05	0.00
60	AXA SA	2,354.40	0.04
2	BIOMERIEUX	183.60	0.00
35	BNP PARIBAS	2,834.65	0.05
29	BOLLORE SE	142.04	0.00
7	BOUYGUES SA	345.87	0.01
11	BUREAU VERITAS SA	282.70	0.01
6	CAPGEMINI SE	603.00	0.01
18	CARREFOUR SA	286.29	0.01
17	COMPAGNIE DE SAINT GOBAIN	1,191.02	0.02
4	COVIVIO	205.00	0.00
36	CREDIT AGRICOLE SA	573.48	0.01
23	DANONE	1,587.92	0.03
24	DASSAULT SYSTEMES SE	414.48	0.01
9	EDENRED	153.54	0.00
3	EIFFAGE	393.45	0.01
64	ENGIE SA-PF-2028	1,773.44	0.03
10	ESSILORLUXOTTICA	1,984.00	0.04
6	FDJ UNITED	151.08	0.00
2	GECINA SA	135.60	0.00
15	GETLINK SE	278.55	0.01
1	HERMES INTERNATIONAL	1,609.00	0.03
2	IPSEN	320.80	0.01
3	KERING	769.80	0.01
8	KLEPIERRE SA	259.36	0.00
8	L'OREAL SA-PF-2028	2,794.80	0.05
9	LEGRAND SA	1,185.30	0.02
9	LVMH MOET HENNESSY LOUIS VUI	4,167.90	0.08
25	MICHELIN (CGDE)	729.75	0.01
83	ORANGE	1,467.03	0.03
8	PERNOD RICARD SA	513.76	0.01
8	PUBLICIS GROUPE	566.72	0.01
7	RENAULT SA	203.14	0.00
9	REXEL SA	299.52	0.01
40	SANOFI	3,308.80	0.06
19	SCHNEIDER ELECTRIC SE	4,352.90	0.08
24	SOCIETE GENERALE SA	1,482.24	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3	SODEXO ACTSODEXO PRIME DE FIDELITE 2029	132.30	0.00
6	SPIE SA	257.04	0.00
66	TOTALENERGIES SE	5,340.06	0.10
4	UNIBAIL-RODAMCO-WESTFIELD	379.60	0.01
23	VEOLIA ENVIRONNEMENT	751.18	0.01
19	VINCI SA	2,438.65	0.04
Germany		**48,232.69**	**0.87**
5	ADIDAS AG	683.25	0.01
13	ALLIANZ SE-REG	4,670.90	0.08
34	BASF SE	1,781.60	0.03
36	BAYER AG-REG	1,417.86	0.03
11	BAYERISCHE MOTOREN WERKE AG	858.00	0.02
4	BAYERISCHE MOTOREN WERKE-PRF	311.40	0.01
7	BECHTLE AG	204.12	0.00
5	BEIERSDORF AG	382.90	0.01
20	COMMERZBANK AG	615.80	0.01
1	CONTINENTAL AG	59.60	0.00
19	DAIMLER TRUCK HOLDING AG	787.93	0.01
9	DELIVERY HERO SE	139.05	0.00
65	DEUTSCHE BANK AG-REGISTERED	1,632.48	0.03
7	DEUTSCHE BOERSE AG	1,757.70	0.03
116	DEUTSCHE TELEKOM AG-REG	3,706.20	0.07
34	DHL GROUP	1,521.50	0.03
69	E.ON SE	1,308.24	0.02
12	EVONIK INDUSTRIES AG	201.00	0.00
8	FRESENIUS MEDICAL CARE AG	308.56	0.01
17	FRESENIUS SE & CO KGAA	753.44	0.01
6	GEA GROUP AG	367.20	0.01
2	HANNOVER RUECK SE	535.60	0.01
5	HEIDELBERG MATERIALS AG	891.75	0.02
1	HENKEL AG & CO KGAA	61.80	0.00
6	HENKEL AG & CO KGAA VOR-PREF	397.80	0.01
41	INFINEON TECHNOLOGIES AG	1,558.00	0.03
3	KION GROUP AG	133.38	0.00
1	KNORR-BREMSE AG	97.15	0.00
30	MERCEDES-BENZ GROUP AG	1,571.70	0.03
5	MERCK KGAA	538.00	0.01
5	MUENCHENER RUECKVER AG-REG	2,697.00	0.05
37	SAP SE	5,435.30	0.10
3	SCOUT24 SE	198.00	0.00
26	SIEMENS AG-REG	5,348.20	0.10
26	SIEMENS ENERGY AG	3,698.50	0.07
13	SIEMENS HEALTHINEERS AG	471.90	0.01
5	SYMRISE AG	366.20	0.01
2	TALANX AG	211.20	0.00
18	VONOVIA SE	388.08	0.01
8	ZALANDO SE	164.40	0.00
Hong Kong		**11,874.43**	**0.21**
270	AIA GROUP LTD	2,536.06	0.05
136	BOC HONG KONG HOLDINGS LTD	644.36	0.01
172	CATHAY PACIFIC AIRWAYS	213.63	0.00
101	CK HUTCHISON HOLDINGS LTD	666.36	0.01
82	GALAXY ENTERTAINMENT GROUP L	317.71	0.01
294	HANG LUNG PROPERTIES LTD	284.12	0.01
413	HONG KONG & CHINA GAS	324.60	0.01
52	HONG KONG EXCHANGES & CLEAR	2,236.92	0.04
97	LINK REIT	386.78	0.01
17	ORIENT OVERSEAS INTL LTD	261.77	0.00
97	PRUDENTIAL PLC	1,152.41	0.02
252	SINO LAND CO	320.53	0.01
54	SUN HUNG KAI PROPERTIES	772.33	0.01
30	SWIRE PACIFIC LTD - CL A	283.44	0.01
118	SWIRE PROPERTIES LTD	297.04	0.01
54	TECHTRONIC INDUSTRIES CO LTD	610.33	0.01
95	WHARF HOLDINGS LTD	227.58	0.00
298	WH GROUP LTD	338.46	0.01
Ireland		**27,198.57**	**0.49**
23	ACCENTURE PLC-CL A	3,958.23	0.07
67	AIB GROUP PLC	604.01	0.01
9	APTIV PLC	542.41	0.01
40	BANK OF IRELAND GROUP PLC	617.40	0.01
25	CRH PLC	2,226.74	0.04
2	CRH PLC	182.47	0.00
4	DCC PLC	212.16	0.00
35	EXPERIAN PLC	1,040.75	0.02
5	KERRY GROUP PLC-A	342.00	0.01
6	KINGSPAN GROUP PLC	432.60	0.01
18	LINDE PLC	7,744.91	0.14
50	MEDTRONIC PLC	3,760.20	0.07
19	SMURFIT WESTROCK PLC	645.66	0.01
11	TE CONNECTIVITY PLC	1,995.50	0.04
8	TRANE TECHNOLOGIES PLC	2,893.53	0.05
Israel		**2,931.52**	**0.05**
48	BANK HAPOALIM BM	967.36	0.02
4	CHECK POINT SOFTWARE TECH	495.92	0.01
5	MIZRAHI TEFAHOT BANK LTD	313.08	0.01
3	STRAUSS GROUP LTD	113.96	0.00
41	TEVA PHARMACEUTICAL IND LTD	1,041.20	0.02
Italy		**18,196.45**	**0.33**
99	A2A SPA	240.37	0.00
94	BANCA MONTE DEI PASCHI SIENA	698.14	0.01
4	BUZZI SPA	172.32	0.00
292	ENEL SPA	2,737.50	0.05
69	ENI SPA	1,714.65	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4	FERRARI NV	1,156.00	0.02
25	FINECOBANK SPA	473.38	0.01
37	GENERALI	1,276.87	0.02
66	HERA SPA	262.15	0.00
501	INTESA SANPAOLO	2,585.66	0.05
22	ITALGAS SPA	220.66	0.00
4	MONCLER SPA	205.60	0.00
38	PIRELLI & C SPA	224.35	0.00
16	POSTE ITALIANE SPA	322.24	0.01
10	PRYSMIAN SPA	987.80	0.02
4	RECORDATI INDUSTRIA CHIMICA	196.16	0.00
82	SNAM SPA	537.43	0.01
402	TELECOM ITALIA SPA	240.88	0.00
51	TERNA-RETE ELETTRICA NAZIONA	503.06	0.01
51	UNICREDIT SPA	3,103.86	0.06
17	UNIPOL ASSICURAZIONI SPA	337.37	0.01
Japan		**136,047.07**	**2.46**
26	ADVANTEST CORP	2,883.63	0.05
91	AEON CO LTD	935.55	0.02
8	AGC INC	239.95	0.00
22	AISIN CORP	260.20	0.00
35	AJINOMOTO CO INC	839.56	0.02
36	ALSOK CO LTD	245.49	0.00
16	AMADA CO LTD	188.63	0.00
7	ANA HOLDINGS INC	107.08	0.00
55	ASAHI GROUP HOLDINGS LTD	475.58	0.01
47	ASAHI KASEI CORP	386.92	0.01
27	ASICS CORP	612.17	0.01
69	ASTELLAS PHARMA INC	948.21	0.02
25	AZBIL CORP	184.67	0.00
6	BAYCURRENT INC	148.57	0.00
44	BRIDGESTONE CORP	784.21	0.01
34	CANON INC	808.16	0.01
29	CASIO COMPUTER CO LTD	221.65	0.00
23	CHUGAI PHARMACEUTICAL	1,080.46	0.02
10	COSMO ENERGY HOLDINGS CO LTD	241.78	0.00
7	CREDIT SAISON CO LTD	153.21	0.00
27	DAICEL CORP	180.51	0.00
15	DAIFUKU CO LTD	443.69	0.01
121	DAI-ICHI LIFE HOLDINGS INC	938.01	0.02
72	DAIICHI SANKYO CO LTD	1,086.46	0.02
19	DAI NIPPON PRINTING CO LTD	293.08	0.01
20	DAITO TRUST CONSTRUCTION CO LTD	401.30	0.01
23	DAIWA HOUSE INDUSTRY CO LTD	617.09	0.01
52	DAIWA SECURITIES GROUP INC	414.18	0.01
71	DENSO CORP	754.34	0.01
10	DENTSU GROUP INC	147.24	0.00
3	DISCO CO LTD	1,002.27	0.02
75	DON QUIJOTE HOLDINGS CO.,LTD	396.15	0.01
3	DOWA HOLDINGS CO LTD	142.96	0.00
20	EBARA CORP	464.15	0.01
10	EISAI CO LTD	265.73	0.00
101	ENEOS HOLDINGS INC	777.19	0.01
37	FANUC CORP	1,070.21	0.02
6	FAST RETAILING CO LTD	2,017.31	0.04
2	FUJI ELECTRIC SHS	115.44	0.00
47	FUJIFILM HOLDINGS CORP	760.63	0.01
66	FUJIKURA LTD	1,472.64	0.03
67	FUJITSU LIMITED	1,159.41	0.02
3	FURUKAWA ELECTRIC CO LTD	471.10	0.01
9	FUYO GENERAL LEASE CO LTD	209.06	0.00
5	GMO PAYMENT GATEWAY INC	223.78	0.00
17	HANKYU HANSHIN HOLDINGS INC	422.16	0.01
18	HASEKO CORP	283.35	0.01
5	HITACHI CONSTRUCTION MACHINE	143.78	0.00
157	HITACHI --- REGSH	3,823.43	0.07
154	HONDA MOTOR CO LTD	1,056.47	0.02
12	HOYA CORP	1,738.10	0.03
23	HULIC CO LTD	229.56	0.00
10	IBIDEN CO LTD	402.17	0.01
37	INPEX CORP	944.26	0.02
15	ISETAN MITSUKOSHI HOLDINGS L	233.51	0.00
25	ISUZU MOTORS LTD	302.91	0.01
15	JAPAN AIRLINES CO LTD	209.45	0.00
40	JAPAN EXCHANGE GROUP INC	394.21	0.01
66	JAPAN POST BANK CO LTD	906.45	0.02
72	JAPAN POST HOLDINGS CO LTD	702.70	0.01
23	JFE HOLDINGS INC	227.80	0.00
17	KAJIMA CORP	547.83	0.01
4	KAMIGUMI CO LTD	118.97	0.00
17	KAO CORP	572.96	0.01
19	KAWASAKI KISEN KAISHA LTD	273.54	0.00
101	KDDI CORP	1,500.65	0.03
35	KIKKOMAN CORP	274.00	0.00
9	KINTETSU GROUP HOLDINGS CO L	158.10	0.00
30	KIRIN HOLDINGS CO LTD	413.25	0.01
13	KOKUSAI ELECTRIC CORP	355.45	0.01
36	KOMATSU --- REGSH	1,180.93	0.02
33	KONICA MINOLTA HOLDINGS INC	92.39	0.00
5	KOSE CORP	160.23	0.00
36	KUBOTA CORP	482.54	0.01
16	KURARAY CO LTD	143.98	0.00
5	KURITA WATER INDUSTRIES LTD	199.89	0.00
50	KYOCERA CORP	648.65	0.01
3	LASERTEC CORP	545.82	0.01
13	LION CORP	118.05	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
22	LY CORP	45.93	0.00
11	MABUCHI MOTOR CO LTD	93.95	0.00
14	MARUI GROUP CO LTD	233.10	0.00
16	MATSUKIYOCOCOKARA & CO	220.49	0.00
36	MAZDA MOTOR CORP	204.06	0.00
12	MEIJI HOLDINGS CO LTD	252.63	0.00
16	MINEBEA MITSUMI INC	221.27	0.00
49	MITSUBISHI CHEMICAL GROUP CO	240.32	0.00
71	MITSUBISHI ELECTRIC CORP	1,932.03	0.03
45	MITSUBISHI ESTATE CO LTD	1,060.78	0.02
13	MITSUBISHI GAS CHEMICAL CO	254.96	0.00
36	MITSUBISHI HC CAPITAL INC	275.15	0.00
33	MITSUBISHI LOGISTICS CORP	237.82	0.00
100	MITSUBISHI MOTORS CORP	167.59	0.00
391	MITSUBISHI UFJ FINANCIAL GRO	5,545.99	0.10
91	MITSUI & CO LTD	2,958.31	0.05
22	MITSUI CHEMICALS INC	223.06	0.00
96	MITSUI FUDOSAN CO LTD	867.02	0.02
3	MITSUI KINZOKU CO LTD	458.91	0.01
13	MITSUI OSK LINES LTD	460.70	0.01
88	MIZUHO FINANCIAL GROUP INC	2,922.24	0.05
23	MONOTARO CO LTD	213.93	0.00
49	MS&AD INSURANCE GROUP HOLDIN	1,077.82	0.02
66	MURATA MFG --- REGSH	1,227.44	0.02
5	NABTESCO CORP	104.80	0.00
15	NANKAI CO LTD	251.06	0.00
50	NEC CORP	1,049.08	0.02
11	NGK CORP	238.66	0.00
7	NH FOODS LTD	268.46	0.00
36	NIDEC CORP	386.11	0.01
22	NIKON CORP	226.60	0.00
44	NIPPON PAINT HOLDINGS CO LTD	234.33	0.00
9	NIPPON SANSO HOLDINGS CORP	271.66	0.00
202	NIPPON STEEL CORP	634.64	0.01
17	NIPPON YUSEN KK	534.94	0.01
8	NISSAN CHEMICAL CORP	261.64	0.00
87	NISSAN MOTOR CO LTD	158.05	0.00
20	NISSHIN SEIFUN GROUP INC	228.64	0.00
10	NISSIN FOODS HOLDINGS CO LTD	163.94	0.00
7	NITERRA CO LTD	275.98	0.00
15	NITORI	206.01	0.00
27	NITTO DENKO CORP	451.32	0.01
84	NOMURA HOLDINGS INC	551.74	0.01
25	NOMURA REAL ESTATE HOLDINGS	137.82	0.00
16	NOMURA RESEARCH INSTITUTE LT	378.13	0.01
724	NTT INC	620.90	0.01
26	OBAYASHI CORP	532.76	0.01
14	ODAKYU ELECTRIC RAILWAY CO	125.64	0.00
59	OJI HOLDINGS	272.72	0.00
43	OLYMPUS CORP	349.18	0.01
8	OMRON CORP	193.43	0.00
4	OPEN HOUSE GROUP CO LTD	218.33	0.00
42	ORIENTAL LAND CO LTD	618.65	0.01
40	ORIX CORP	1,005.33	0.02
14	OSAKA GAS CO LTD	487.36	0.01
17	OTSUKA HOLDINGS CO LTD	1,021.09	0.02
90	PANASONIC HOLDINGS CORP	1,269.45	0.02
26	POLA ORBIS HOLDINGS INC	185.46	0.00
53	RAKUTEN GROUP INC	209.07	0.00
49	RECRUIT HOLDINGS CO LTD	1,744.51	0.03
63	RENESAS ELECTRONICS CORP	739.46	0.01
9	RESONAC HOLDINGS CORP	481.27	0.01
94	RESONA HOLDINGS INC	883.32	0.02
21	RICOH CO LTD	150.48	0.00
11	RINNAI CORP	219.58	0.00
18	RYOHIN KEIKAKU CO LTD	327.39	0.01
8	SANWA HOLDINGS CORP	154.37	0.00
25	SAPPORO HOLDINGS LTD	233.43	0.00
24	SBI HOLDINGS INC	373.02	0.01
6	SCREEN HOLDINGS CO LTD	292.63	0.01
9	SECOM CO LTD	296.36	0.01
13	SEGA SAMMY HOLDINGS INC	171.88	0.00
15	SEKISUI CHEMICAL CO LTD	213.30	0.00
21	SEKISUI HOUSE LTD	403.27	0.01
88	SEVEN & I HOLDINGS CO LTD	1,019.45	0.02
21	SG HLDG --- REGSH	169.39	0.00
28	SHIMIZU CORP	423.51	0.01
70	SHIN-ETSU CHEMICAL CO LTD	2,390.19	0.04
29	SHIONOGI & --- REGSH	548.82	0.01
15	SHISEIDO CO LTD	261.04	0.00
19	SHIZUOKA FINANCIAL GROUP INC	265.61	0.00
10	SKYLARK HOLDINGS CO LTD	185.76	0.00
845	SOFTBANK CORP	973.14	0.02
147	SOFTBANK GROUP CORP	2,850.93	0.05
10	SOJITZ CORP	334.15	0.01
31	SOMPO HOLDINGS INC	1,016.74	0.02
215	SONY CORP --- REGSH	3,763.89	0.07
14	STANLEY ELECTRIC CO LTD	218.36	0.00
22	SUBARU CORP	298.07	0.01
18	SUMCO CORP	162.96	0.00
1	SUMITOMO BAKELITE CO LTD	26.34	0.00
7	SUMITOMO CHEMICAL CO LTD	19.08	0.00
29	SUMITOMO EL IND --- REGSH	1,325.78	0.02
21	SUMITOMO FORESTRY CO LTD	160.85	0.00
5	SUMITOMO HEAVY INDUSTRIES	128.42	0.00
10	SUMITOMO METAL MINING CO LTD	483.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
134	SUMITOMO MITSUI FINANCIAL GR	3,659.53	0.07
29	SUMITOMO MITSUI TRUST GROUP	775.53	0.01
28	SUMITOMO REALTY --- REGSH	670.89	0.01
21	SUMITOMO RUBBER --- REGSH	231.59	0.00
8	SUNTORY BEVERAGE & FOOD LTD	195.83	0.00
69	SUZUKI MOTOR CORP	705.99	0.01
23	SYSMEX CORP	171.72	0.00
20	T&D HOLDINGS INC	431.63	0.01
6	TAISEI CORP	525.52	0.01
57	TAKEDA PHARMACEUTICAL CO LTD	1,761.28	0.03
76	TDK CORP	815.13	0.01
58	TERUMO CORP	667.00	0.01
10	TIS INC	183.36	0.00
36	TOHO GAS --- REGSH	247.26	0.00
66	TOKIO MARINE HOLDINGS INC	2,631.31	0.05
9	TOKYO CENTURY CORP	98.93	0.00
16	TOKYO ELECTRON LTD	3,249.69	0.06
13	TOKYO GAS CO LTD	526.02	0.01
4	TOKYO OHKA KOGYO CO LTD	160.87	0.00
9	TOKYO TATEMONO CO LTD	176.12	0.00
20	TOKYU CORP	203.11	0.00
29	TOKYU FUDOSAN HOLDINGS CORP	209.63	0.00
10	TOPPAN HOLDINGS INC	223.95	0.00
63	TORAY INDUSTRIES INC	378.24	0.01
18	TOSOH CORP	227.18	0.00
10	TOTO LTD	277.68	0.01
6	TOYOTA INDUSTRIES CORP	667.75	0.01
378	TOYOTA MOTOR CORP	6,520.53	0.12
28	TOYOTA TSUSHO CORP	908.88	0.02
47	UNICHARM CORP	238.59	0.00
6	WEST JAPAN RAILWAY CO	102.39	0.00
13	YAKULT HONSHA CO LTD	188.65	0.00
34	YAMAHA CORP	204.59	0.00
34	YAMAHA MOTOR CO LTD	208.76	0.00
14	YAMATO HOLDINGS CO LTD	133.24	0.00
11	YASKAWA ELECTRIC CORP	241.24	0.00
11	YOKOGAWA ELECTRIC CORP	284.69	0.01
45	YOKOHAMA FINANCIAL GROUP INC	337.31	0.01
	Luxembourg	**1,102.42**	**0.02**
18	ARCELORMITTAL	789.12	0.01
5	EUROFINS SCIENTIFIC	313.30	0.01
	Mexico	**264.71**	**0.00**
7	FRESNILLO PLC	264.71	0.00
	Netherlands	**31,935.25**	**0.58**
19	ABN AMRO BANK NV-CVA	515.09	0.01
1	ADYEN NV	850.60	0.02
36	AEGON LTD	224.21	0.00
7	AKZO NOBEL N.V.	344.40	0.01
2	ASM INTERNATIONAL NV	1,274.00	0.02
14	ASML HOLDING NV	15,668.80	0.28
5	ASR NEDERLAND NV	295.90	0.01
2	BE SEMICONDUCTOR INDUSTRIES	357.90	0.01
3	EURONEXT NV	415.50	0.01
20	FERROVIAL NV	1,108.40	0.02
1	HEINEKEN HOLDING NV	61.35	0.00
7	HEINEKEN NV	464.10	0.01
109	ING GROEP NV	2,409.45	0.04
7	JDE PEET'S NV	222.88	0.00
28	KONINKLIJKE AHOLD DELHAIZE N	1,128.12	0.02
137	KONINKLIJKE KPN NV	658.01	0.01
33	KONINKLIJKE PHILIPS NV	770.22	0.01
7	NN GROUP NV	469.42	0.01
10	NXP SEMICONDUCTORS NV	1,708.56	0.03
39	PROSUS NV	1,520.22	0.03
6	QIAGEN N.V.	208.47	0.00
10	RANDSTAD NV	223.10	0.00
64	STELLANTIS NV	387.78	0.01
39	UNIVERSAL MUSIC GROUP NV	648.77	0.01
	New Zealand	**1,229.60**	**0.02**
74	AUCKLAND INTL AIRPORT LTD	292.00	0.01
35	CONTACT ENERGY LTD	160.29	0.00
10	FISHER & PAYKEL HEALTHCARE C	185.12	0.00
54	MERIDIAN ENERGY LTD	147.85	0.00
85	SPARK NEW ZEALAND LTD	87.11	0.00
8	XERO LTD	357.23	0.01
	Norway	**4,003.53**	**0.07**
1	AKER ASA - A SHARES	95.34	0.00
13	AKER BP ASA	418.25	0.01
34	DNB BANK ASA	912.44	0.02
28	EQUINOR ASA	1,048.79	0.02
16	MOWI ASA	313.06	0.01
52	NORSK HYDRO ASA	474.89	0.01
28	ORKLA ASA	303.61	0.01
4	VEND MARKETPLACES ASA CL	85.39	0.00
7	YARA INTERNATIONAL ASA	351.76	0.01
	Peru	**588.75**	**0.01**
2	CREDICORP LTD	588.75	0.01
	Poland	**1,494.35**	**0.03**
35	ALLEGRO.EU SA	214.78	0.00
7	BANK PEKAO SA	354.44	0.01
31	PKO BANK POLSKI SA	626.86	0.01
20	POWSZECHNY ZAKLAD UBEZPIECZE	298.27	0.01
	Portugal	**871.32**	**0.02**
59	EDP SA	266.98	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
18	GALP ENERGIA SGPS SA	378.18	0.01
11	JERONIMO MARTINS	226.16	0.00
	Singapore	**10,355.24**	**0.19**
137	CAPITALAND ASCENDAS REIT	227.64	0.00
213	CAPITALAND INTEGRATED COMMER	328.13	0.01
130	CAPITALAND INVESTMENT LTD/SI	237.87	0.00
100	COMFORTDELGRO CORP LTD	96.87	0.00
88	DBS GROUP HOLDINGS LTD	3,368.45	0.06
425	GENTING SINGAPORE LTD	192.99	0.00
59	KEPPEL LTD	467.16	0.01
65	MAPLETREE INDUSTRIAL TRUST	84.83	0.00
300	OLAM GROUP LTD	175.58	0.00
135	OVERSEA-CHINESE BANKING CORP	1,995.26	0.04
140	SEATRIUM LTD	222.27	0.00
53	SINGAPORE AIRLINES LTD	235.32	0.00
34	SINGAPORE EXCHANGE LTD	446.47	0.01
295	SINGAPORE TELECOMMUNICATIONS	980.36	0.02
200	STARHUB LTD	137.24	0.00
47	UNITED OVERSEAS BANK LTD	1,158.80	0.02
	South Korea	**42,647.28**	**0.77**
5	CELLTRION INC	558.71	0.01
1	CJ CHEILJEDANG CORP	122.68	0.00
2	DB INSURANCE CO LTD	185.63	0.00
16	DOOSAN ENERBILITY CO LTD	832.29	0.02
10	HANA FINANCIAL GROUP	604.05	0.01
7	HANWHA OCEAN CO LTD	476.78	0.01
1	HD HYUNDAI ELECTRIC CO LTD	471.45	0.01
18	HMM CO LTD	199.61	0.00
3	HYUNDAI ENGINEERING & CONST	241.56	0.00
2	HYUNDAI GLOVIS CO LTD	235.16	0.00
2	HYUNDAI MOBIS CO LTD	428.39	0.01
5	HYUNDAI MOTOR CO	1,262.21	0.02
13	KAKAO CORP	337.38	0.01
6	KAKAOPAY CORP	166.08	0.00
14	KB FINANCIAL GROUP INC	1,125.70	0.02
9	KIA CORP	740.49	0.01
2	KOREA GAS CORPORATION	39.61	0.00
2	KOREA INVESTMENT HOLDINGS CO	229.49	0.00
13	KOREAN AIR LINES CO LTD	173.48	0.00
2	LG CHEM LTD	338.85	0.01
4	LG ELECTRONICS INC	239.35	0.00
2	LG ENERGY SOLUTION	447.08	0.01
5	LOTTE CHEMICAL CORP	228.36	0.00
7	MIRAE ASSET SECURITIES CO LT	244.34	0.00
5	NAVER CORP	570.90	0.01
3	SAMSUNG C&T CORP	430.94	0.01
7	SAMSUNG E&A CO LTD	141.61	0.00
2	SAMSUNG ELECTRO-MECHANICS CO	461.82	0.01
164	SAMSUNG ELECTRONICS CO LTD	15,537.91	0.28
30	SAMSUNG ELECTRONICS-PREF	1,937.93	0.04
1	SAMSUNG FIRE & MARINE INS	249.61	0.00
34	SAMSUNG HEAVY INDUSTRIES	471.05	0.01
4	SAMSUNG LIFE INSURANCE CO LT	477.12	0.01
3	SAMSUNG SDI CO LTD	693.58	0.01
18	SHINHAN FINANCIAL GROUP LTD	894.51	0.02
2	SKC CO LTD	103.47	0.00
19	SK HYNIX INC	8,688.40	0.16
2	SK INC	341.12	0.01
3	SK INNOVATION CO LTD	184.78	0.00
3	SK SQUARE CO LTD	793.02	0.01
26	WOORI FINANCIAL GROUP INC	472.19	0.01
5	YUHAN CORP	268.59	0.00
	Spain	**23,228.18**	**0.42**
1	ACCIONA SA	222.80	0.00
7	ACS ACTIVIDADES CONS Y SERV	733.60	0.01
30	AENA SME SA	765.60	0.01
16	AMADEUS IT GROUP SA	778.88	0.01
208	BANCO BILBAO VIZCAYA ARGENTA	3,796.00	0.07
181	BANCO DE SABADELL SA	550.78	0.01
502	BANCO SANTANDER SA	4,763.98	0.09
27	BANKINTER SA	361.13	0.01
140	CAIXABANK SA	1,423.10	0.03
27	CELLNEX TELECOM SA	748.71	0.01
11	ENDESA SA	396.88	0.01
232	IBERDROLA SA	4,580.84	0.08
41	INDUSTRIA DE DISENO TEXTIL	2,018.84	0.04
10	NATURGY ENERGY GROUP SA	259.00	0.00
16	REDEIA CORP SA	232.96	0.00
41	REPSOL SA	1,010.65	0.02
154	TELEFONICA SA	584.43	0.01
	Sweden	**18,336.80**	**0.33**
10	ALFA LAVAL AB	462.64	0.01
37	ASSA ABLOY AB-B	1,133.99	0.02
95	ATLAS COPCO AB-A SHS	1,412.08	0.03
60	ATLAS COPCO AB-B SHS	791.81	0.01
10	BOLIDEN AB	442.50	0.01
14	EPIROC AB-B	255.35	0.00
23	EPIROC --- REGISTERED SHS -A-	480.07	0.01
13	EQT AB	339.33	0.01
104	ERICSSON LM-B SHS	1,007.20	0.02
23	ESSITY AKTIEBOLAG-B	508.99	0.01
22	HENNES & MAURITZ AB-B SHS	351.06	0.01
79	HEXAGON AB-B SHS	648.06	0.01
10	INDUTRADE AB	195.33	0.00
2	LIFCO AB-B SHS	51.35	0.00
39	SANDVIK AB	1,269.90	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
22	SECURITAS AB-B SHS	316.29	0.01
55	SKANDINAVISKA ENSKILDA BAN-A	863.37	0.02
12	SKANSKA AB-B SHS	276.16	0.00
14	SKF AB-B SHARES	285.97	0.01
6	SPOTIFY TECHNOLOGY SA	2,525.13	0.05
44	SSAB AB - B SHARES	294.48	0.01
24	SVENSKA CELLULOSA AB SCA-B	237.90	0.00
50	SVENSKA HANDELSBANKEN-A SHS	560.53	0.01
31	SWEDBANK AB - A SHARES	900.67	0.02
19	TELE2 AB-B SHS	336.86	0.01
84	TELIA CO AB	369.18	0.01
8	TRELLEBORG AB-B SHS	254.22	0.00
1	VOLVO AB-A SHS	27.75	0.00
60	VOLVO AB-B SHS	1,669.98	0.03
36	VOLVO CAR AB-B	68.65	0.00
Switzerland		**55,302.64**	**1.00**
58	ABB LTD-REG	3,961.68	0.07
17	AMCOR PLC	586.49	0.01
1	BANQUE CANTONALE VAUDOIS-REG	139.33	0.00
14	CHUBB LTD	3,960.27	0.07
3	COCA-COLA HBC AG-DI	145.79	0.00
4	DSM-FIRMENICH AG	245.76	0.00
6	GARMIN LTD	1,208.18	0.02
1	GEBERIT AG-REG	575.26	0.01
15	HOLCIM LTD	1,051.79	0.02
8	JULIUS BAER GROUP LTD	502.54	0.01
2	KUEHNE + NAGEL INTL AG-REG	389.48	0.01
6	LOGITECH INTERNATIONAL-REG	468.93	0.01
2	LONZA GROUP AG-REG	1,090.46	0.02
89	NESTLE SA-REG	7,538.35	0.14
68	NOVARTIS AG-REG	8,876.69	0.16
1	PARTNERS GROUP HOLDING AG	913.97	0.02
25	ROCHE HOLDING AG	8,497.60	0.15
1	ROCHE HOLDING AG-BR	353.40	0.01
1	SCHINDLER HOLDING AG-REG	268.94	0.00
2	SCHINDLER HOLDING-PART CERT	562.51	0.01
8	SGS SA-REG	726.68	0.01
27	SIG GROUP AG	345.57	0.01
5	SIKA AG-REG	701.52	0.01
2	SONOVA HOLDING AG-REG	386.67	0.01
23	STMICROELECTRONICS NV	657.80	0.01
6	STRAUMANN HOLDING AG-REG	531.40	0.01
1	SWISSCOM AG-REG	720.42	0.01
1	SWISS LIFE HOLDING AG-REG	934.06	0.02
3	SWISS PRIME SITE-REG	437.44	0.01
9	SWISS RE AG	1,285.09	0.02
111	UBS GROUP AG-REG	3,684.21	0.07
1	VAT GROUP AG	522.55	0.01
5	ZURICH INSURANCE GROUP AG	3,031.81	0.05
United Kingdom		**80,715.63**	**1.46**
39	3I GROUP PLC	1,088.27	0.02
11	ADMIRAL GROUP PLC	396.59	0.01
40	ANGLO AMERICAN PLC	1,455.42	0.03
53	ASTRAZENECA PLC	8,911.18	0.16
34	AUTOTRADER GROUP PLC	182.71	0.00
98	AVIVA PLC	673.45	0.01
531	BARCLAYS PLC	2,366.92	0.04
50	BARRATT REDROW PLC	148.96	0.00
21	BEAZLEY PLC	304.29	0.01
569	BP PLC	3,948.55	0.07
53	BRITISH LAND CO PLC	215.59	0.00
229	BT GROUP PLC	551.73	0.01
12	BUNZL PLC	309.85	0.01
16	BURBERRY GROUP PLC	199.24	0.00
186	CENTRICA PLC	452.39	0.01
8	COCA-COLA EUROPACIFIC PARTNE	629.54	0.01
60	COMPASS GROUP PLC	1,431.84	0.03
79	CONVATEC GROUP PLC	194.77	0.00
6	CRODA INTERNATIONAL PLC	193.32	0.00
79	DIAGEO PLC	1,262.26	0.02
5	DIPLOMA PLC	341.36	0.01
7	ENDEAVOUR MINING PLC	357.33	0.01
25	ENTAIN PLC	160.52	0.00
142	GSK PLC	3,354.56	0.06
322	HALEON PLC	1,377.64	0.02
14	HALMA PLC	609.23	0.01
590	HSBC HOLDINGS PLC	8,249.33	0.15
10	ICG PLC	173.97	0.00
10	IMI PLC	289.57	0.01
50	INFORMA PLC	427.72	0.01
6	INTERCONTINENTAL HOTELS GROU	679.05	0.01
6	INTERTEK GROUP PLC	250.52	0.00
33	INTL CONSOLIDATED AIRLINE-DI	132.12	0.00
78	KINGFISHER PLC	253.36	0.00
34	LAND SECURITIES GROUP PLC	215.20	0.00
214	LEGAL & GENERAL GROUP PLC	603.27	0.01
2,266	LLOYDS BANKING GROUP PLC	2,394.90	0.04
18	LONDON STOCK EXCHANGE GROUP	1,826.16	0.03
92	M&G PLC	286.41	0.01
74	MARKS & SPENCER GROUP PLC	287.30	0.01
16	MONDI PLC	154.49	0.00
186	NATIONAL GRID PLC	2,702.61	0.05
287	NATWEST GROUP PLC	1,817.19	0.03
4	NEXT PLC	580.29	0.01
24	PEARSON PLC	271.83	0.00
6	PENTAIR PLC	453.62	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
23	RECKITT BENCKISER GROUP PLC	1,339.41	0.02
69	RELX PLC	1,955.41	0.04
91	RENTOKIL INITIAL PLC	486.40	0.01
29	RIGHTMOVE PLC	142.36	0.00
37	RIO TINTO PLC	2,940.69	0.05
36	SAGE GROUP PLC/THE	345.21	0.01
75	SAINSBURY (J) PLC	291.00	0.01
49	SEGRO PLC	361.06	0.01
10	SEVERN TRENT PLC	353.67	0.01
205	SHELL PLC	8,406.95	0.15
32	SMITH & NEPHEW PLC	434.02	0.01
3	SPIRAX GROUP PLC	229.20	0.00
40	SSE PLC	1,188.05	0.02
66	STANDARD CHARTERED PLC	1,174.66	0.02
37	STANDARD LIFE PLC	287.34	0.01
20	ST JAMES'S PLACE PLC	269.31	0.00
229	TESCO PLC	1,240.01	0.02
73	UNILEVER PLC	3,508.38	0.06
25	UNITED UTILITIES GROUP PLC	376.27	0.01
764	VODAFONE GROUP PLC	990.74	0.02
9	WEIR GROUP PLC/THE	288.22	0.01
7	WHITBREAD PLC	183.95	0.00
3	WILLIS TOWERS WATSON PLC	756.90	0.01
	United States of America	**1,433,073.21**	**25.91**
20	3M CO	2,520.92	0.05
63	ABBOTT LABORATORIES	5,613.79	0.10
66	ABBVIE INC	12,458.20	0.23
16	ADOBE INC	3,375.53	0.06
61	ADVANCED MICRO DEVICES	10,770.03	0.19
18	AFLAC INC	1,713.92	0.03
11	AGILENT TECHNOLOGIES INC	1,088.16	0.02
9	AIR PRODUCTS & CHEMICALS INC	2,269.06	0.04
10	ALLSTATE CORP	1,799.51	0.03
5	ALNYLAM PHARMACEUTICALS INC	1,435.82	0.03
219	ALPHABET INC-CL A	54,656.87	0.99
178	ALPHABET INC-CL C	44,316.16	0.80
362	AMAZON.COM INC	65,434.59	1.18
20	AMERICAN EXPRESS CO	5,250.48	0.09
18	AMERICAN INTERNATIONAL GROUP	1,175.58	0.02
8	AMERICAN WATER WORKS CO INC	944.91	0.02
3	AMERIPRISE FINANCIAL INC	1,157.09	0.02
20	AMGEN INC	6,107.45	0.11
8	AON PLC-CLASS A	2,241.14	0.04
17	APOLLO GLOBAL MANAGEMENT INC	1,643.93	0.03
544	APPLE INC	119,824.47	2.17
30	APPLIED MATERIALS INC	8,899.24	0.16
21	ARCHER-DANIELS-MIDLAND CO	1,324.85	0.02
40	ARISTA NETWORKS INC	4,262.45	0.08
10	ARTHUR J GALLAGHER & CO	1,879.71	0.03
261	AT&T INC	6,566.91	0.12
8	AUTODESK INC	1,662.21	0.03
16	AUTOMATIC DATA PROCESSING	2,821.45	0.05
6	AVALONBAY COMMUNITIES INC	850.63	0.02
3	AVERY DENNISON CORP	449.61	0.01
39	BAKER HUGHES CO	2,066.44	0.04
11	BALL CORP	564.32	0.01
244	BANK OF AMERICA CORP	10,323.73	0.19
26	BANK OF NEW YORK MELLON CORP	2,676.95	0.05
11	BECTON DICKINSON AND CO	1,501.07	0.03
8	BEST BUY CO INC	445.76	0.01
6	BIOGEN INC	954.68	0.02
17	BLOCK INC	887.92	0.02
58	BOSTON SCIENTIFIC CORP	3,158.74	0.06
77	BRISTOL-MYERS SQUIBB CO	4,053.16	0.07
174	BROADCOM INC	46,740.79	0.84
3	BROADRIDGE FINANCIAL SOLUTIO	423.05	0.01
16	BROOKFIELD ASSET MGMT-A	615.44	0.01
7	BROWN & BROWN INC	396.17	0.01
2	BURLINGTON STORES INC	564.80	0.01
11	CADENCE DESIGN SYS INC	2,652.81	0.05
24	CAPITAL ONE FINANCIAL CORP	3,799.97	0.07
8	CARDINAL HEALTH INC	1,467.18	0.03
8	CARLYLE GROUP INC/THE	335.98	0.01
40	CARNIVAL CORP	898.46	0.02
31	CARRIER GLOBAL CORP	1,515.02	0.03
4	CBOE GLOBAL MARKETS INC	975.77	0.02
10	CBRE GROUP INC - A	1,175.66	0.02
7	CENCORA INC	1,908.51	0.03
25	CENTERPOINT ENERGY INC	936.47	0.02
8	CHENIERE ENERGY INC	1,970.21	0.04
11	CHURCH & DWIGHT CO INC	890.92	0.02
5	CIENA CORP	1,684.73	0.03
5	CINCINNATI FINANCIAL CORP	682.82	0.01
14	CINTAS CORP	2,055.16	0.04
152	CISCO SYSTEMS INC	10,235.79	0.19
64	CITIGROUP INC	6,299.46	0.11
12	CITIZENS FINANCIAL GROUP	624.58	0.01
12	CLOUDFLARE INC - CLASS A	2,149.00	0.04
14	CME GROUP INC	3,588.70	0.06
147	COCA-COLA CO/THE	9,702.61	0.18
20	COGNIZANT TECH SOLUTIONS-A	1,064.92	0.02
32	COLGATE-PALMOLIVE CO	2,367.09	0.04
12	CONSOLIDATED EDISON INC	1,178.75	0.02
12	CONSTELLATION ENERGY	2,908.35	0.05
30	COPART INC	864.43	0.02
28	CORNING INC	3,304.25	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
28	CORTEVA INC	2,034.26	0.04
17	COSTAR GROUP INC	595.19	0.01
71	CSX CORP	2,529.55	0.05
5	CUMMINS INC	2,334.75	0.04
50	CVS HEALTH CORP	3,116.65	0.06
23	DANAHER CORP	3,784.76	0.07
4	DARDEN RESTAURANTS INC	680.58	0.01
12	DATADOG INC - CLASS A	1,229.47	0.02
6	DECKERS OUTDOOR CORP	521.21	0.01
9	DEERE & CO	4,400.02	0.08
12	DELL TECHNOLOGIES -C	1,709.39	0.03
15	DEXCOM INC	817.57	0.01
14	DIGITAL REALTY TRUST INC	2,189.67	0.04
7	DOCUSIGN INC	288.03	0.01
8	DOLLAR TREE INC	760.35	0.01
1	DOMINO'S PIZZA INC	311.40	0.01
6	DOVER CORP	1,085.49	0.02
27	DOW INC	976.00	0.02
19	DUPONT DE NEMOURS INC	755.25	0.01
15	EBAY INC	1,184.95	0.02
10	ECOLAB INC	2,308.80	0.04
15	EDISON INTERNATIONAL	952.70	0.02
19	EDWARDS LIFESCIENCES CORP	1,320.53	0.02
9	ELEVANCE HEALTH INC	2,286.71	0.04
30	ELI LILLY & CO	23,948.19	0.43
21	EMERSON ELECTRIC CO	2,387.97	0.04
18	ENTERGY CORP	1,755.32	0.03
5	EQUIFAX INC	781.42	0.01
4	EQUINIX INC	3,403.02	0.06
11	EQUITABLE HOLDINGS INC	354.29	0.01
15	EQUITY RESIDENTIAL	770.05	0.01
3	ESSEX PROPERTY TRUST INC	630.10	0.01
9	ESTEE LAUDER COMPANIES-CL A	560.61	0.01
12	EVERPURE INC-A	614.89	0.01
14	EVERSOURCE ENERGY	841.80	0.02
41	EXELON CORP	1,744.33	0.03
4	EXPEDIA GROUP INC	801.56	0.01
8	EXTRA SPACE STORAGE INC	910.47	0.02
159	EXXON MOBIL CORP	23,412.55	0.42
8	FEDEX CORP	2,473.04	0.04
8	FERGUSON ENTERPRISES INC	1,619.58	0.03
18	FIDELITY NATIONAL INFO SERV	732.84	0.01
31	FIFTH THIRD BANCORP	1,250.01	0.02
4	FIRST SOLAR INC	684.81	0.01
22	FISERV INC	1,065.44	0.02
15	FLEX LTD	852.20	0.02
4	FLUTTER ENTERTAINMENT PLC-DI	352.80	0.01
132	FORD MOTOR CO	1,322.06	0.02
9	FOX CORP - CLASS A	456.17	0.01
5	FOX CORP - CLASS B	230.43	0.00
50	FREEPORT-MCMORAN INC	2,550.77	0.05
3	GARTNER INC	412.27	0.01
21	GEN DIGITAL INC	343.20	0.01
22	GENERAL MILLS INC	710.68	0.01
33	GENERAL MOTORS CO	2,133.74	0.04
47	GILEAD SCIENCES INC	5,685.12	0.10
3	GLOBALFOUNDRIES INC	115.81	0.00
10	GLOBAL PAYMENTS INC	584.10	0.01
5	GODADDY INC - CLASS A	358.75	0.01
11	GOLDMAN SACHS GP	8,076.63	0.15
34	HALLIBURTON CO	1,150.55	0.02
9	HARTFORD INSURANCE GROUP INC	1,056.30	0.02
6	HERSHEY CO/THE	1,082.57	0.02
50	HEWLETT PACKARD ENTERPRISE	1,033.24	0.02
9	HILTON WORLDWIDE HOLDINGS IN	2,375.21	0.04
8	HOLOGIC INC	524.84	0.01
37	HOME DEPOT INC	10,561.47	0.19
37	HP INC	616.88	0.01
2	HUBBELL INC	851.83	0.02
2	HUBSPOT INC	423.71	0.01
5	HUMANA INC	752.43	0.01
3	HUNT (JB) TRANSPRT SVCS INC	551.73	0.01
63	HUNTINGTON BANCSHARES INC	855.71	0.02
11	ILLINOIS TOOL WORKS	2,484.98	0.04
6	ILLUMINA INC	641.87	0.01
6	INCYTE CORP	490.12	0.01
15	INGERSOLL-RAND INC	1,043.05	0.02
8	INSMED INC	1,135.36	0.02
167	INTEL CORP	6,396.21	0.12
21	INTERCONTINENTAL EXCHANGE IN	2,866.59	0.05
20	INTERNATIONAL PAPER CO	619.68	0.01
35	INTL BUSINESS MACHINES CORP	7,363.00	0.13
12	INTL FLAVORS & FRAGRANCES	755.60	0.01
10	INTUIT INC	3,752.65	0.07
13	INTUITIVE SURGICAL INC	5,201.24	0.09
7	IQVIA HOLDINGS INC	1,036.09	0.02
9	IRON MOUNTAIN INC	797.83	0.01
3	JACK HENRY & ASSOCIATES INC	411.49	0.01
5	JACOBS SOLUTIONS INC	552.33	0.01
91	JOHNSON & JOHNSON	19,305.71	0.35
24	JOHNSON CONTROLS INTERNATION	2,727.65	0.05
102	JPMORGAN CHASE & CO	26,040.90	0.47
72	KENVUE INC	1,077.31	0.02
53	KEURIG DR PEPPER INC	1,211.15	0.02
37	KEYCORP	643.86	0.01
7	KEYSIGHT TECHNOLOGIES IN	1,715.49	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
11	KIMBERLY-CLARK CORP	920.99	0.02
25	KIMCO REALTY CORP	487.55	0.01
80	KINDER MORGAN INC	2,328.07	0.04
5	KLA CORP	6,389.56	0.12
34	KRAFT HEINZ CO/THE	663.65	0.01
20	KROGER CO	1,256.03	0.02
3	LABCORP HOLDINGS INC	694.70	0.01
47	LAM RESEARCH CORP	8,715.52	0.16
13	LAS VEGAS SANDS CORP	607.92	0.01
9	LIBERTY MEDIA CORP-FORMULA-C	664.10	0.01
21	LOWE'S COS INC	4,306.44	0.08
3	LPL FINANCIAL HOLDINGS INC	783.28	0.01
10	LYONDELLBASELL INDU-CL A	699.18	0.01
5	M & T BANK CORP	897.07	0.02
11	MARATHON PETROLEUM CORP	2,331.18	0.04
9	MARRIOTT INTERNATIONAL -CL A	2,554.79	0.05
19	MARSH & MCLENNAN COS	2,860.22	0.05
32	MARVELL TECHNOLOGY INC	2,750.91	0.05
30	MASTERCARD INC - A	13,009.72	0.24
10	MCCORMICK & CO-NON VTG SHRS	437.77	0.01
94	MERCK & CO. INC.	9,813.63	0.18
82	META PLATFORMS INC-CLASS A	40,717.46	0.74
18	METLIFE INC	1,104.81	0.02
1	METTLER-TOLEDO INTERNATIONAL	1,094.60	0.02
42	MICRON TECHNOLOGY INC	12,314.95	0.22
280	MICROSOFT CORP	89,956.26	1.63
5	MID-AMERICA APARTMENT COMM	529.94	0.01
52	MONDELEZ INTERNATIONAL INC-A	2,601.35	0.05
3	MONGODB INC	637.31	0.01
6	MOODY'S CORP	2,271.74	0.04
42	MORGAN STANLEY	5,998.91	0.11
6	MOTOROLA SOLUTIONS INC	2,259.87	0.04
3	MSCI INC	1,403.43	0.03
17	NASDAQ INC	1,252.50	0.02
5	NATERA INC	867.86	0.02
8	NETAPP INC	710.92	0.01
44	NEWMONT CORP	4,133.83	0.07
69	NEXTEER AUTOMOTIVE GROUP LTD	38.42	0.00
43	NIKE INC -CL B	1,971.24	0.04
9	NORFOLK SOUTHERN CORP	2,241.80	0.04
8	NRG ENERGY INC	1,014.68	0.02
883	NVIDIA CORP	133,653.19	2.42
6	OKTA INC	409.88	0.01
10	OMNICOM GROUP	653.62	0.01
22	ONEOK INC	1,725.90	0.03
16	ON SEMICONDUCTOR	859.85	0.02
62	ORACLE CORP	7,916.00	0.14
13	OTIS WORLDWIDE CORP	869.68	0.02
3	PACKAGING CORP OF AMERICA	552.56	0.01
82	PALANTIR TECHNOLOGIES INC-A	10,410.48	0.19
30	PALO ALTO NETWORKS INC	4,174.28	0.08
11	PAYCHEX INC	879.47	0.02
39	PAYPAL HOLDINGS INC	1,530.96	0.03
52	PEPSICO INC	7,008.40	0.13
222	PFIZER INC	5,410.31	0.10
89	P G & E CORP	1,357.17	0.02
14	PHILLIPS 66	2,213.61	0.04
23	PINTEREST INC- CLASS A	366.10	0.01
15	PNC FINANCIAL SERVICES GROUP	2,709.03	0.05
9	PPG INDUSTRIES INC	834.86	0.02
6	PRINCIPAL FINANCIAL GROUP	469.24	0.01
87	PROCTER & GAMBLE CO/THE	10,906.34	0.20
23	PROGRESSIVE CORP	3,957.23	0.07
35	PROLOGIS INC	4,015.19	0.07
11	PRUDENTIAL FINANCIAL INC	932.64	0.02
5	PTC INC	618.34	0.01
17	PUBLIC SERVICE ENTERPRISE GP	1,194.37	0.02
42	QUALCOMM INC	4,694.29	0.08
6	RAYMOND JAMES FINANCIAL INC	753.98	0.01
37	REALTY INCOME CORP	1,964.64	0.04
4	REGENERON PHARMACEUTICALS	2,682.31	0.05
26	REGIONS FINANCIAL CORP	589.41	0.01
7	REPUBLIC SERVICES INC	1,330.62	0.02
6	RESMED INC	1,168.96	0.02
8	RITCHIE BRO AUCTION - REG SHS	663.75	0.01
30	RIVIAN AUTOMOTIVE INC-A	391.86	0.01
4	ROCKWELL AUTOMATION INC	1,245.89	0.02
11	ROLLINS INC	509.90	0.01
13	ROSS STORES INC	2,444.19	0.04
15	ROYALTY PHARMA PLC- CL A	624.50	0.01
11	S&P GLOBAL INC	4,060.70	0.07
34	SALESFORCE INC	5,508.40	0.10
5	SBA COMMUNICATIONS CORP	746.88	0.01
8	SEAGATE TECHNOLOGY HOLDINGS	2,720.08	0.05
26	SEMPRA	2,192.69	0.04
40	SERVICENOW INC	3,629.58	0.07
12	SIMON PROPERTY GROUP INC	1,942.68	0.04
60	SLB LTD	2,676.10	0.05
4	SOUTHERN COPPER CORP	597.33	0.01
6	SOUTHWEST AIRLINES CO	195.64	0.00
9	SS&C TECHNOLOGIES HOLDINGS	527.80	0.01
43	STARBUCKS CORP	3,343.49	0.06
9	STATE STREET CORP	988.58	0.02
4	STERIS PLC	767.68	0.01
15	SUNBELT RENTALS HOLDINGS INC	815.50	0.01
23	SUPER MICRO COMPUTER INC	454.53	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
15	SYNCHRONY FINANCIAL	885.52	0.02
7	SYNOPSYS INC	2,408.75	0.04
7	TARGA RESOURCES CORP	1,523.27	0.03
16	TARGET CORP	1,683.04	0.03
6	TERADYNE INC	1,543.79	0.03
106	TESLA INC	34,200.23	0.62
34	TEXAS INSTRUMENTS INC	5,728.83	0.10
10	THE CIGNA GROUP	2,315.14	0.04
14	THERMO FISHER SCIENTIFIC INC	5,972.42	0.11
41	TJX COMPANIES INC	5,682.78	0.10
18	T-MOBILE US INC	3,281.15	0.06
7	TRANSUNION	420.35	0.01
9	TRAVELERS COS INC/THE	2,278.35	0.04
9	TRIMBLE INC	509.52	0.01
6	T ROWE PRICE GROUP INC	469.40	0.01
46	TRUIST FINANCIAL CORP	1,835.29	0.03
6	TWILIO INC - A	655.20	0.01
2	TYLER TECHNOLOGIES INC	594.31	0.01
11	TYSON FOODS INC-CL A	611.67	0.01
2	ULTA BEAUTY INC	907.33	0.02
23	UNION PACIFIC CORP	4,843.13	0.09
3	UNITED AIRLINES HOLDINGS INC	239.72	0.00
34	UNITEDHEALTH GROUP INC	7,984.78	0.14
28	UNITED PARCEL SERVICE-CL B	2,390.77	0.04
2	UNITED RENTALS INC	1,264.64	0.02
57	US BANCORP	2,572.96	0.05
11	VALERO ENERGY CORP	2,358.86	0.04
20	VENTAS INC	1,419.55	0.03
6	VERISK ANALYTICS INC	988.11	0.02
159	VERIZON COMMUNICATIONS INC	6,927.44	0.13
10	VERTEX PHARMACEUTICALS INC	3,875.54	0.07
15	VERTIV HOLDINGS CO-A	3,262.19	0.06
63	VISA INC-CLASS A SHARES	16,525.88	0.30
5	VULCAN MATERIALS CO	1,181.65	0.02
164	WALMART INC	17,689.57	0.32
68	WALT DISNEY CO/THE	5,688.11	0.10
94	WARNER BROS DISCOVERY INC	2,240.27	0.04
13	WASTE MANAGEMENT INC	2,592.67	0.05
4	WATERS CORP	1,033.85	0.02
115	WELLS FARGO & CO	7,945.80	0.14
25	WELLTOWER INC	4,289.84	0.08
13	WESTERN DIGITAL CORP	3,051.87	0.06
3	WEST PHARMACEUTICAL SERVICES	652.60	0.01
28	WEYERHAEUSER CO	593.68	0.01
5	WILLIAMS-SONOMA INC	791.23	0.01
9	WORKDAY INC-CLASS A	1,014.82	0.02
8	WR BERKLEY CORP	460.20	0.01
8	XYLEM INC	829.72	0.01
10	YUM! BRANDS INC	1,349.42	0.02
3	ZILLOW GROUP INC - A	107.77	0.00
6	ZILLOW GROUP INC - C	215.48	0.00
10	ZOOM COMMUNICATIONS INC	697.71	0.01
Bonds		**3,345,064.05**	**60.47**
	Austria	**90,698.69**	**1.64**
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	896.55	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933.05	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596.00	0.01
6,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	4,350.00	0.08
1,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	937.44	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355.60	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514.50	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	302.70	0.01
1,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	679.00	0.01
9,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	6,375.60	0.12
1,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944.13	0.02
5,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	4,947.05	0.09
2,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1,975.14	0.04
1,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	981.64	0.02
7,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	7,025.48	0.13
1,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929.60	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964.90	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	1,022.97	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996.70	0.02
6,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	6,412.80	0.12
2,000	OMV AG 0.75% 16-06-30 EMTN	1,798.40	0.03
13,000	OMV AG 1.0% 03-07-34 EMTN	10,542.35	0.19
3,000	OMV AG 2.375% 09-04-32 EMTN	2,841.63	0.05
29,000	OMV AG 3.75% 04-09-36 EMTN	28,685.06	0.52
5,000	OMV AG 3.875% 10-11-40 EMTN	4,690.40	0.08
	Belgium	**104,267.12**	**1.88**
7,000	ANHEUSER INBEV SANV 1.5% 18-04-30	6,506.78	0.12
5,000	ANHEUSER INBEV SANV 2.0% 17-03-28	4,894.30	0.09
41,000	ANHEUSER INBEV SANV 2.75% 17-03-36	37,201.76	0.67
1,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	843.97	0.02
1,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	888.11	0.02
4,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3,370.32	0.06
2,000	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1,233.40	0.02
2,000	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	632.40	0.01
2,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1,916.56	0.03
1,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	940.83	0.02
1,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	901.72	0.02
9,000	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	7,898.13	0.14
1,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	538.30	0.01
1,000	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794.60	0.01
1,000	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	637.90	0.01
1,000	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	618.90	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,000	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	815.60	0.01
2,000	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1,205.00	0.02
1,000	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646.50	0.01
1,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982.71	0.02
1,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	993.65	0.02
9,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	8,008.20	0.14
2,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1,914.62	0.03
2,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1,965.26	0.04
1,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	973.04	0.02
1,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	967.36	0.02
1,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	834.60	0.02
1,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921.40	0.02
3,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	2,578.80	0.05
2,000	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1,898.80	0.03
2,000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2,095.10	0.04
2,000	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2,065.40	0.04
5,000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	5,583.10	0.10
	Finland	**15,020.57**	**0.27**
1,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	879.21	0.02
1,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	724.80	0.01
1,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	856.06	0.02
1,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	621.20	0.01
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	968.90	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	947.02	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	923.57	0.02
1,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	852.79	0.02
1,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	987.23	0.02
1,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	647.70	0.01
1,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	871.60	0.02
1,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1,001.24	0.02
1,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	926.10	0.02
1,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1,002.14	0.02
1,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	839.30	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	990.14	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	981.57	0.02
	France	**697,811.41**	**12.61**
100,000	BNP PAR 4.75% 13-11-32 EMTN	103,875.00	1.88
100,000	CA 3.875% 20-04-31 EMTN	101,274.00	1.83
100,000	ENGIE 3.625% 11-01-30 EMTN	100,620.00	1.82
8,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	6,548.32	0.12
10,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	8,977.30	0.16
4,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3,468.56	0.06
5,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	4,176.40	0.08
7,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	6,490.40	0.12
1,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	617.70	0.01
2,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533.00	0.01
28,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	14,887.60	0.27
9,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	8,657.10	0.16
8,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	7,654.08	0.14
4,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,760.80	0.03
4,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1,706.40	0.03
6,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	5,674.50	0.10
4,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3,352.84	0.06
13,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	10,245.30	0.19
4,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2,963.20	0.05
6,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5,530.68	0.10
3,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1,735.20	0.03
3,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1,529.40	0.03
43,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	33,196.00	0.60
3,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2,013.30	0.04
2,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	1,838.48	0.03
6,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	5,929.14	0.11
20,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	19,614.00	0.35
1,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	978.85	0.02
3,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2,378.10	0.04
5,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4,975.05	0.09
3,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2,968.68	0.05
8,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	7,991.92	0.14
2,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	1,944.70	0.04
3,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2,309.10	0.04
14,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	11,312.00	0.20
8,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	7,638.00	0.14
8,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	7,710.00	0.14
5,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	4,353.00	0.08
4,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	3,215.20	0.06
7,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	6,997.34	0.13
5,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	4,907.50	0.09
2,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1,864.60	0.03
4,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3,518.80	0.06
3,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2,785.80	0.05
2,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1,834.00	0.03
3,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	3,010.80	0.05
2,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1,951.80	0.04
4,000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	4,176.80	0.08
7,000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	7,586.18	0.14
4,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4,295.84	0.08
7,000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	7,980.42	0.14
15,000	GIE PSA TRESORERIE 6.0% 19-09-33	16,170.15	0.29
47,000	ORANGE 8.125% 28-01-33 EMTN	59,312.12	1.07
3,000	RCI BANQUE 3.375% 06-06-30	2,943.90	0.05
10,000	RCI BANQUE 3.75% 04-10-27	10,056.80	0.18
2,000	RCI BANQUE 4.125% 04-04-31	2,016.86	0.04
5,000	RCI BANQUE 4.875% 14-06-28	5,119.15	0.09
25,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	28,639.25	0.52
	Germany	**837,152.12**	**15.13**
100,000	ALLIANZ SE 4.597% 07-09-38	101,656.00	1.84

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
15,000	BASF 0.875% 06-10-31 EMTN	13,084.80	0.24
2,000	BASF 1.5% 22-05-30	1,865.42	0.03
30,000	BASF 1.625% 15-11-37 EMTN	22,975.80	0.42
5,000	BAYER 4.25% 26-08-29 EMTN	5,101.40	0.09
28,000	BAYER 4.625% 26-05-33 EMTN	28,935.20	0.52
10,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	9,896.00	0.18
11,000	BUNDSOBLIGATION 1.3% 15-10-27	10,787.92	0.20
5,000	BUNDSOBLIGATION 2.1% 12-04-29	4,922.35	0.09
7,000	BUNDSOBLIGATION 2.2% 10-10-30	6,848.38	0.12
3,000	BUNDSOBLIGATION 2.2% 13-04-28	2,975.37	0.05
2,000	BUNDSOBLIGATION 2.4% 18-04-30	1,977.58	0.04
3,000	BUNDSOBLIGATION 2.4% 19-10-28	2,982.99	0.05
2,000	BUNDSOBLIGATION 2.5% 11-10-29	1,988.50	0.04
1,000	BUNDSOBLIGATION 2.5% 16-04-31	988.87	0.02
5,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	4,814.95	0.09
19,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	18,334.43	0.33
10,000	CONTINENTAL 3.5% 01-10-29 EMTN	9,936.10	0.18
10,000	COVESTRO AG 1.375% 12-06-30	9,119.40	0.16
15,000	DEUTSCHE BOERSE 1.125% 26-03-28	14,442.00	0.26
5,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	5,065.95	0.09
10,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	10,120.20	0.18
3,000	DEUTSCHE POST AG 1.0% 20-05-32	2,604.72	0.05
5,000	DEUTSCHE POST AG 3.5% 24-03-34	4,934.30	0.09
14,000	DEUTSCHE POST AG 3.5% 25-03-36	13,622.14	0.25
7,000	DEUTSCHE POST AG 3.75% 25-11-37	6,837.11	0.12
5,000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	4,184.15	0.08
18,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	11,086.02	0.20
20,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	16,513.20	0.30
12,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	11,735.28	0.21
4,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	3,915.40	0.07
10,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	9,626.50	0.17
10,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	9,542.30	0.17
2,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	1,791.36	0.03
10,000	EON SE 0.875% 18-10-34 EMTN	7,855.30	0.14
7,000	EON SE 3.5% 16-04-33 EMTN	6,893.32	0.12
3,000	EON SE 3.875% 05-09-38 EMTN	2,902.92	0.05
10,000	EON SE 3.875% 12-01-35 EMTN	9,990.30	0.18
7,000	EON SE 3.895% 19-01-38 EMTN	6,834.31	0.12
5,000	EON SE 4.0% 16-01-40 EMTN	4,856.40	0.09
15,000	EON SE 4.125% 25-03-44 EMTN	14,571.00	0.26
10,000	EVONIK INDUSTRIES 0.75% 07-09-28	9,399.90	0.17
5,000	EVONIK INDUSTRIES 3.25% 15-01-30	4,952.60	0.09
5,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	4,616.90	0.08
7,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	6,444.48	0.12
10,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	9,926.70	0.18
2,000	FRESENIUS SE 1.625% 08-10-27	1,953.92	0.04
3,000	FRESENIUS SE 2.75% 15-09-29	2,921.88	0.05
4,000	FRESENIUS SE 2.875% 15-02-29	3,957.00	0.07
2,000	FRESENIUS SE 3.5% 15-03-34	1,927.58	0.03
2,000	FRESENIUS SE 5.125% 05-10-30	2,118.58	0.04
20,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	19,878.20	0.36
10,000	HOCHTIEF AG 4.25% 31-05-30	10,219.50	0.18
10,000	KNORR BREMSE AG 3.0% 30-09-29	9,886.40	0.18
5,000	LANXESS AG 0.0% 08-09-27 EMTN	4,720.90	0.09
5,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	4,112.65	0.07
10,000	MERCEDESBENZ GROUP AG 1.125% 08-08-34	8,115.80	0.15
5,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	4,723.00	0.09
3,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	2,481.45	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2,709.06	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2,634.78	0.05
1,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	851.91	0.02
2,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1,528.22	0.03
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2,208.60	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,673.03	0.05
17,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	15,152.61	0.27
15,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	12,978.45	0.23
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2,595.36	0.05
6,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2,630.40	0.05
16,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	7,051.20	0.13
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1,230.60	0.02
2,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1,918.96	0.03
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2,804.76	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2,806.32	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2,839.86	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2,886.09	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2,915.97	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	2,343.90	0.04
6,000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3,953.40	0.07
3,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2,811.57	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2,131.80	0.04
12,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	8,539.20	0.15
2,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1,960.56	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2,851.11	0.05
2,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1,932.24	0.03
4,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	3,944.64	0.07
5,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	4,391.00	0.08
2,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1,928.38	0.03
7,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	6,752.48	0.12
4,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	3,462.40	0.06
3,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	2,485.20	0.04
1,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	913.90	0.02
3,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	2,944.89	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	2,925.12	0.05
4,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	3,873.40	0.07
2,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1,980.46	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	894.30	0.02
5,000	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	4,931.50	0.09
3,000	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	3,253.80	0.06
1,000	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1,109.30	0.02
4,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	4,184.52	0.08
3,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3,400.53	0.06
2,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	2,330.00	0.04
2,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2,244.92	0.04
12,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	12,608.28	0.23
1,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1,126.06	0.02
25,000	SYMRISE AG 3.25% 24-09-32	24,383.00	0.44
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	92,671.00	1.68
	Ireland	**41,807.64**	**0.76**
7,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	6,501.46	0.12
5,000	GRENKE FINANCE 5.125% 04-01-29	5,131.60	0.09
5,000	GRENKE FINANCE 5.75% 06-07-29	5,234.00	0.09
1,000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	854.06	0.02
1,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	845.61	0.02
1,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	781.74	0.01
1,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	657.10	0.01
1,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	951.39	0.02
4,000	IRELAND GOVERNMENT BOND 1.3% 15-05-33	3,570.04	0.06
9,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	8,402.85	0.15
1,000	IRELAND GOVERNMENT BOND 1.5% 15-05-50	660.10	0.01
1,000	IRELAND GOVERNMENT BOND 1.7% 15-05-37	849.70	0.02
1,000	IRELAND GOVERNMENT BOND 2.0% 18-02-45	783.70	0.01
1,000	IRELAND GOVERNMENT BOND 2.4% 15-05-30	984.33	0.02
1,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	961.46	0.02
5,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	4,638.50	0.08
	Italy	**349,483.78**	**6.32**
50,000	ENEL 5.625% 21-06-27 EMTN	51,531.50	0.93
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,902.12	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1,862.72	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1,895.52	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1,737.66	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1,783.74	0.03
1,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	736.00	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1,728.58	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1,822.34	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1,754.40	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,949.00	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1,869.40	0.03
1,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	802.52	0.01
18,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	11,365.20	0.21
1,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	908.02	0.02
9,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	8,393.49	0.15
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1,164.60	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1,465.80	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,970.50	0.04
9,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	8,915.31	0.16
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580.60	0.01
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640.60	0.01
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	861.10	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1,855.76	0.03
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2,809.20	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3,769.56	0.07
12,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	11,968.68	0.22
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2,984.10	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1,538.00	0.03
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	978.40	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1,996.34	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695.60	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,995.04	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1,986.88	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	990.87	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	893.10	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1,999.26	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1,994.64	0.04
5,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	4,445.50	0.08
5,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	4,876.55	0.09
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	989.23	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	927.10	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1,693.40	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1,975.88	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1,969.24	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	2,911.29	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2,018.52	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2,020.68	0.04
5,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	4,826.95	0.09
5,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	4,325.50	0.08
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2,013.14	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	4,060.64	0.07
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2,020.38	0.04
6,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	5,883.36	0.11
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1,972.36	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2,040.92	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2,039.94	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4,021.56	0.07
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2,019.26	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1,831.20	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1,923.00	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2,052.04	0.04
8,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	8,261.20	0.15
21,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	21,371.28	0.39
11,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	11,373.56	0.21
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	4,019.20	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2,059.84	0.04
9,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	8,648.10	0.16
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2,000.40	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2,072.20	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2,880.30	0.05
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2,095.42	0.04
5,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5,264.05	0.10
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	4,057.20	0.07
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1,986.80	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2,021.40	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	4,169.32	0.08
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2,106.80	0.04
5,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	5,461.30	0.10
2,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2,182.00	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2,179.40	0.04
4,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4,296.60	0.08
3,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3,404.25	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	3,381.42	0.06
3,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3,170.55	0.06
20,000	UNICREDIT 3.25% 27-07-27 EMTN	19,996.00	0.36
10,000	UNICREDIT 4.15% 26-04-27 EMTN	10,071.40	0.18
	Luxembourg	**167,519.76**	**3.03**
25,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	26,271.25	0.47
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	91,256.00	1.65
10,000	NESTLE FIN 0.375% 03-12-40	6,045.80	0.11
10,000	NESTLE FIN 0.375% 12-05-32	8,397.00	0.15
7,000	NESTLE FIN 0.875% 14-06-41	4,508.56	0.08
2,000	NESTLE FIN 1.5% 01-04-30 EMTN	1,883.34	0.03
5,000	NESTLE FIN 1.5% 29-03-35 EMTN	4,178.65	0.08
2,000	NESTLE FIN 2.875% 14-01-32	1,952.42	0.04
10,000	NESTLE FIN 3.375% 15-11-34	9,862.10	0.18
10,000	NESTLE FIN 3.5% 14-01-45 EMTN	9,150.20	0.17
4,000	NESTLE FIN 3.75% 14-11-35	4,014.44	0.07
	Netherlands	**310,960.43**	**5.62**
5,000	BMW FIN 1.5% 06-02-29 EMTN	4,759.65	0.09
5,000	BMW FIN 3.625% 22-05-35 EMTN	4,875.25	0.09
5,000	BMW FIN 3.75% 20-11-34 EMTN	4,947.05	0.09
10,000	BMW FIN 3.75% 27-01-36 EMTN	9,735.00	0.18
5,000	BMW INTL INVESTMENT 3.5% 22-01-33	4,914.35	0.09
2,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	1,919.40	0.03
8,000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	9,812.80	0.18
100,000	ING GROEP NV 0.875% 09-06-32	97,250.00	1.76
25,000	LINDE FINANCE BV 1.0% 20-04-28	23,917.00	0.43
10,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	9,810.50	0.18
2,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1,857.14	0.03
2,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	1,365.80	0.02
2,000	NETHERLANDS GOVERNMENT 0.0% 15-01-52	832.60	0.02
2,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	1,779.16	0.03
1,000	NETHERLANDS GOVERNMENT 0.0% 15-07-31	862.07	0.02
1,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	923.10	0.02
16,000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	11,028.80	0.20
2,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1,915.48	0.03
2,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1,479.60	0.03
1,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	990.99	0.02
10,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	9,860.90	0.18
1,000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	973.21	0.02
3,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2,905.77	0.05
2,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1,921.08	0.03
1,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	952.28	0.02
2,000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1,788.40	0.03
13,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	12,695.80	0.23
1,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1,000.20	0.02
2,000	NETHERLANDS GOVERNMENT 3.75% 15-01-42	2,081.80	0.04
2,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2,098.44	0.04
10,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	7,898.70	0.14
10,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	9,737.20	0.18
5,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	4,648.75	0.08
20,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	15,397.80	0.28
36,000	TELEFONICA EUROPE BV 5.875% 14-02-33	40,078.44	0.72
2,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	1,945.92	0.04
	Portugal	**13,537.93**	**0.24**
4,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3,466.84	0.06
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	900.74	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970.56	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800.84	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523.00	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	976.85	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	986.06	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930.07	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969.87	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931.40	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1,026.80	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	1,054.90	0.02
	Spain	**228,525.54**	**4.13**
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	94,641.00	1.71
3,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	2,857.14	0.05
3,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	2,598.93	0.05
3,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	2,729.34	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	4,360.15	0.08
2,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1,849.54	0.03
2,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	1,738.80	0.03
4,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	3,902.52	0.07
3,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	2,808.33	0.05
2,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	1,487.80	0.03
22,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	14,370.40	0.26
2,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1,056.00	0.02
2,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	1,418.00	0.03
3,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	2,786.61	0.05
3,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2,921.46	0.05
2,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,940.46	0.04
2,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1,922.52	0.03
3,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	2,942.91	0.05
2,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	921.80	0.02
3,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	2,626.86	0.05
4,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	2,592.40	0.05
3,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	2,886.54	0.05
2,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,886.98	0.03
1,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	992.70	0.02
5,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	4,989.50	0.09
2,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1,930.30	0.03
1,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	993.32	0.02
1,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	804.50	0.01
7,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	5,929.00	0.11
7,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	6,918.38	0.13
1,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1,003.92	0.02
2,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1,992.40	0.04
3,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	2,937.57	0.05
1,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	978.54	0.02
2,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	1,988.54	0.04
2,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1,877.00	0.03
1,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	861.40	0.02
3,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	3,016.59	0.05
1,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	959.30	0.02
2,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	2,041.20	0.04
2,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	2,036.72	0.04
2,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	2,028.00	0.04
4,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	3,914.80	0.07
2,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	2,110.80	0.04
2,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	2,195.40	0.04
4,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	4,480.80	0.08
2,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2,117.60	0.04
2,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	2,315.20	0.04
4,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	4,603.76	0.08
3,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	3,261.81	0.06
	Switzerland	**90,608.00**	**1.64**
100,000	UBS GROUP AG 0.65% 10-09-29	90,608.00	1.64
	United States of America	**397,671.06**	**7.19**
12,000	BMW US LLC 3.375% 02-02-34	11,533.32	0.21
100,000	CA LA 1.25% 08-03-31	90,217.00	1.63
100,000	JPM CHASE 1.963% 23-03-30 EMTN	95,673.00	1.73
100,000	MORGAN STANLEY 1.102% 29-04-33	84,860.00	1.53
50,000	PROCTER AND GAMBLE 4.875% 11-05-27	51,012.00	0.92
12,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	11,640.24	0.21
50,000	WALMART 4.875% 21-09-29	52,735.50	0.95
Rights		**-**	**0.00**
	Italy	**-**	**0.00**
402	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	-	0.00
Total securities portfolio		**5,467,869.81**	**98.84**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,188,558.70**	**98.88**
Shares		**2,607,793.70**	**49.70**
	Australia	**51,314.23**	**0.98**
29	ALS LTD	358.56	0.01
173	AMP LTD	134.71	0.00
129	ANZ GROUP HOLDINGS LTD	2,758.21	0.05
98	APA GROUP	579.62	0.01
24	ARISTOCRAT LEISURE LTD	646.69	0.01
7	ATLASSIAN CORP-CL A	414.64	0.01
35	BENDIGO AND ADELAIDE BANK	205.76	0.00
217	BHP GROUP LTD	6,499.81	0.12
23	BLUESCOPE STEEL LTD	351.64	0.01
61	BRAMBLES LTD	819.47	0.02
3	CAR GROUP LTD	40.66	0.00
28	CHARTER HALL GROUP	310.08	0.01
143	CLEANAWAY WASTE MANAGEMENT L	192.96	0.00
58	COLES GROUP LTD	757.11	0.01
73	COMMONWEALTH BANK OF AUSTRAL	7,277.00	0.14
30	COMPUTERSHARE LTD	506.27	0.01
21	CSL LTD	1,757.34	0.03
66	DEXUS/AU	232.25	0.00
1	DYNO NOBEL LTD	1.85	0.00
97	EVOLUTION MINING LTD	727.66	0.01
76	FORTESCUE LTD	917.53	0.02
102	GPT GROUP	274.66	0.01
119	INSURANCE AUSTRALIA GROUP	519.21	0.01
6	JB HI-FI LTD	258.29	0.00
21	LYNAS RARE EARTHS LTD	236.68	0.00
15	MACQUARIE GROUP LTD	1,800.48	0.03
143	MEDIBANK PRIVATE LTD	370.61	0.01
74	METCASH LTD	130.20	0.00
212	MIRVAC GROUP	223.05	0.00
133	NATIONAL AUSTRALIA BANK LTD	3,276.18	0.06
62	NORTHERN STAR RESOURCES LTD	750.35	0.01
30	ORICA LTD	357.72	0.01
227	PLS GROUP LTD	690.86	0.01
80	QBE INSURANCE GROUP LTD	1,009.57	0.02
116	QUBE HOLDINGS LTD	335.11	0.01
4	REA GROUP LTD	371.92	0.01
15	RIO TINTO LTD	1,439.37	0.03
231	SCENTRE GROUP	455.88	0.01
20	SEEK LTD	165.84	0.00
217	SIGMA HEALTHCARE LTD	341.82	0.01
12	SIMS LTD	127.68	0.00
21	SONIC HEALTHCARE LTD	255.28	0.00
229	SOUTH32 LTD	581.25	0.01
177	STOCKLAND	453.47	0.01
52	SUNCORP GROUP LTD	499.20	0.01
2	TECHNOLOGY ONE LTD	31.91	0.00
235	TELSTRA GROUP LTD	744.55	0.01
135	TRANSURBAN GROUP	1,124.26	0.02
49	TREASURY WINE ESTATES LTD	108.06	0.00
180	VICINITY CENTRES	250.37	0.00
47	WESFARMERS LTD	2,036.96	0.04
148	WESTPAC BANKING CORP	3,472.37	0.07
85	WOODSIDE ENERGY GROUP LTD	1,770.94	0.03
53	WOOLWORTHS GROUP LTD	1,147.08	0.02
32	WORLEY LTD	213.23	0.00
	Austria	**2,437.90**	**0.05**
4	ANDRITZ AG	238.00	0.00
5	BAWAG GROUP AG	647.50	0.01
12	ERSTE GROUP BANK AG	1,110.00	0.02
7	OMV AG	442.40	0.01
	Belgium	**3,072.58**	**0.06**
4	GROUPE BRUXELLES LAMBERT NV	311.00	0.01
10	KBC GROUP NV	1,045.00	0.02
5	UCB SA	1,292.50	0.02
19	WAREHOUSES DE PAUW SCA	424.08	0.01
	Bermuda	**2,235.22**	**0.04**
14	ARCH CAPITAL GROUP LTD	1,166.34	0.02
2	EVEREST GROUP LTD	567.35	0.01
29	HISCOX LTD	501.53	0.01
	Canada	**68,780.08**	**1.31**
24	AGNICO EAGLE MINES LTD	4,214.61	0.08
23	ALTAGAS LTD	690.16	0.01
32	BANK OF MONTREAL	3,749.77	0.07
56	BANK OF NOVA SCOTIA	3,359.76	0.06
84	BARRICK MINING CORP	2,969.87	0.06
14	BCE INC	305.61	0.01
4	BOMBARDIER INC-B	612.01	0.01
104	BROOKFIELD CORP	3,645.93	0.07
26	CANADIAN NATL RAILWAY CO	2,315.17	0.04
42	CANADIAN PACIFIC KANSAS CITY	2,859.38	0.05
42	CAN IMPERIAL BK OF COMMERCE	3,443.69	0.07
9	CGI INC	569.23	0.01
11	DOLLARAMA INC	1,167.97	0.02
97	ENBRIDGE INC	4,549.13	0.09
43	FIRST QUANTUM MINERALS LTD	889.44	0.02
19	HYDRO ONE LTD	678.85	0.01
44	IAMGOLD CORP	715.84	0.01
8	INTACT FINANCIAL CORP	1,254.17	0.02
13	KEYERA CORP	435.04	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
56	KINROSS GOLD CORP	1,481.19	0.03
32	LOBLAW COMPANIES LTD	1,262.13	0.02
6	LULULEMON ATHLETICA INC	797.26	0.02
17	MAGNA INTERNATIONAL INC	821.38	0.02
76	MANULIFE FINANCIAL CORP	2,264.95	0.04
5	METRO INC/CN	295.97	0.01
18	NATIONAL BANK OF CANADA	2,015.10	0.04
22	NUTRIEN LTD	1,436.75	0.03
12	OPEN TEXT CORP	231.35	0.00
27	PEMBINA PIPELINE CORP	1,045.61	0.02
25	POWER CORP OF CANADA	1,041.23	0.02
65	ROYAL BANK OF CANADA	9,090.58	0.17
21	SAPUTO INC	567.59	0.01
26	SUN LIFE FINANCIAL INC	1,409.19	0.03
47	TC ENERGY CORP	2,546.20	0.05
22	TECK RESOURCES LTD-CLS B	986.47	0.02
30	TELUS (NON CANADIAN)	333.78	0.01
16	TMX GROUP LTD	490.86	0.01
12	WASTE CONNECTIONS INC	1,686.77	0.03
9	WESTON (GEORGE) LTD	550.09	0.01
Chile		**609.27**	**0.01**
16	ANTOFAGASTA PLC	609.27	0.01
China		**371.73**	**0.01**
367	LENOVO GROUP LTD	371.73	0.01
Denmark		**10,525.95**	**0.20**
5	CARLSBERG AS-B	537.44	0.01
9	DSV A/S	1,843.97	0.04
3	GENMAB A/S	687.73	0.01
20	H LUNDBECK A/S	106.79	0.00
7	H LUNDBECK A/S-A SHS	31.29	0.00
15	NOVONESIS (NOVOZYMES) B	767.82	0.01
133	NOVO NORDISK A/S-B	4,109.72	0.08
34	ORSTED A/S	709.81	0.01
10	ROCKWOOL A/S-B SHS	235.69	0.00
17	TRYG A/S	350.58	0.01
45	VESTAS WIND SYSTEMS A/S	1,145.11	0.02
Finland		**9,370.74**	**0.18**
8	ELISA OYJ	335.36	0.01
30	FORTUM OYJ	656.40	0.01
15	KONE OYJ-B	821.70	0.02
34	METSO CORP	501.16	0.01
27	NESTE OYJ	754.65	0.01
214	NOKIA OYJ	1,454.34	0.03
140	NORDEA BANK ABP	2,054.50	0.04
1	ORION OYJ-CLASS B	69.70	0.00
101	SAMPO	929.40	0.02
29	STORA ENSO OYJ-R SHS	291.89	0.01
23	UPM-KYMMENE OYJ	616.40	0.01
9	VALMET OYJ	219.33	0.00
21	WARTSILA OYJ ABP	665.91	0.01
France		**62,622.57**	**1.19**
10	ACCOR SA	406.20	0.01
24	AIR LIQUIDE SA-PF-2028	4,270.08	0.08
18	ALSTOM	436.68	0.01
3	AMUNDI SA	220.05	0.00
73	AXA SA	2,864.52	0.05
42	BNP PARIBAS	3,401.58	0.06
49	BOLLORE SE	240.00	0.00
9	BOUYGUES SA	444.69	0.01
20	BUREAU VERITAS SA	514.00	0.01
7	CAPGEMINI SE	703.50	0.01
23	CARREFOUR SA	365.82	0.01
19	COMPAGNIE DE SAINT GOBAIN	1,331.14	0.03
40	CREDIT AGRICOLE SA	637.20	0.01
27	DANONE	1,864.08	0.04
28	DASSAULT SYSTEMES SE	483.56	0.01
13	EDENRED	221.78	0.00
3	EIFFAGE	393.45	0.01
75	ENGIE SA-PF-2028	2,078.25	0.04
12	ESSILORLUXOTTICA	2,380.80	0.05
18	GETLINK SE	334.26	0.01
1	HERMES INTERNATIONAL	1,609.00	0.03
3	KERING	769.80	0.01
9	KLEPIERRE SA	291.78	0.01
1	L'OREAL	349.35	0.01
9	L'OREAL SA-PF-2028	3,144.15	0.06
11	LEGRAND SA	1,448.70	0.03
11	LVMH MOET HENNESSY LOUIS VUI	5,094.10	0.10
27	MICHELIN (CGDE)	788.13	0.02
88	ORANGE	1,555.40	0.03
9	PERNOD RICARD SA	577.98	0.01
12	PUBLICIS GROUPE	850.08	0.02
9	RENAULT SA	261.18	0.00
11	REXEL SA	366.08	0.01
45	SANOFI	3,722.40	0.07
24	SCHNEIDER ELECTRIC SE	5,498.40	0.10
30	SOCIETE GENERALE SA	1,852.80	0.04
8	SPIE SA	342.72	0.01
79	TOTALENERGIES SE	6,391.89	0.12
5	UNIBAIL-RODAMCO-WESTFIELD	474.50	0.01
29	VEOLIA ENVIRONNEMENT	947.14	0.02
21	VINCI SA	2,695.35	0.05
Germany		**60,296.47**	**1.15**
6	ADIDAS AG	819.90	0.02
16	ALLIANZ SE-REG	5,748.80	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
38	BASF SE	1,991.20	0.04
42	BAYER AG-REG	1,654.17	0.03
12	BAYERISCHE MOTOREN WERKE AG	936.00	0.02
2	BEIERSDORF AG	153.16	0.00
24	COMMERZBANK AG	738.96	0.01
6	CONTINENTAL AG	357.60	0.01
24	DAIMLER TRUCK HOLDING AG	995.28	0.02
77	DEUTSCHE BANK AG-REGISTERED	1,933.86	0.04
8	DEUTSCHE BOERSE AG	2,008.80	0.04
31	DEUTSCHE LUFTHANSA-REG	223.08	0.00
155	DEUTSCHE TELEKOM AG-REG	4,952.25	0.09
45	DHL GROUP	2,013.75	0.04
109	E.ON SE	2,066.64	0.04
27	EVONIK INDUSTRIES AG	452.25	0.01
9	FRESENIUS MEDICAL CARE AG	347.13	0.01
23	FRESENIUS SE & CO KGAA	1,019.36	0.02
9	GEA GROUP AG	550.80	0.01
3	HANNOVER RUECK SE	803.40	0.02
6	HEIDELBERG MATERIALS AG	1,070.10	0.02
4	HENKEL AG & CO KGAA	247.20	0.00
9	HENKEL AG & CO KGAA VOR-PREF	596.70	0.01
1	HOCHTIEF AG	382.80	0.01
62	INFINEON TECHNOLOGIES AG	2,356.00	0.04
4	KNORR-BREMSE AG	388.60	0.01
3	LEG IMMOBILIEN SE	168.30	0.00
32	MERCEDES-BENZ GROUP AG	1,676.48	0.03
4	MERCK KGAA	430.40	0.01
6	MUENCHENER RUECKVER AG-REG	3,236.40	0.06
45	SAP SE	6,610.50	0.13
1	SCOUT24 SE	66.00	0.00
32	SIEMENS AG-REG	6,582.40	0.13
31	SIEMENS ENERGY AG	4,409.75	0.08
18	SIEMENS HEALTHINEERS AG	653.40	0.01
6	SYMRISE AG	439.44	0.01
1	TALANX AG	105.60	0.00
41	VONOVIA SE	883.96	0.02
11	ZALANDO SE	226.05	0.00
	Hong Kong	**15,915.05**	**0.30**
379	AIA GROUP LTD	3,559.88	0.07
30	BANK OF EAST ASIA LTD	43.41	0.00
171	BOC HONG KONG HOLDINGS LTD	810.18	0.02
300	BUDWEISER BREWING CO APAC LT	239.11	0.00
200	CHOW TAI FOOK JEWELLERY GROU	240.88	0.00
127	CK HUTCHISON HOLDINGS LTD	837.90	0.02
103	GALAXY ENTERTAINMENT GROUP L	399.07	0.01
369	HANG LUNG PROPERTIES LTD	356.60	0.01
519	HONG KONG & CHINA GAS	407.91	0.01
64	HONG KONG EXCHANGES & CLEAR	2,753.13	0.05
109	HUTCHMED CHINA LTD	273.66	0.01
122	LINK REIT	486.46	0.01
96	MTR CORP	339.85	0.01
501	PCCW LTD	321.67	0.01
109	PRUDENTIAL PLC	1,294.98	0.02
317	SINO LAND CO	403.20	0.01
68	SUN HUNG KAI PROPERTIES	972.56	0.02
34	SWIRE PACIFIC LTD - CL A	321.24	0.01
148	SWIRE PROPERTIES LTD	372.56	0.01
68	TECHTRONIC INDUSTRIES CO LTD	768.56	0.01
120	WHARF HOLDINGS LTD	287.46	0.01
374	WH GROUP LTD	424.78	0.01
	Ireland	**33,659.52**	**0.64**
30	ACCENTURE PLC-CL A	5,162.91	0.10
83	AIB GROUP PLC	748.25	0.01
11	APTIV PLC	662.94	0.01
54	BANK OF IRELAND GROUP PLC	833.49	0.02
27	CRH PLC	2,404.88	0.05
7	CRH PLC	638.64	0.01
5	DCC PLC	265.19	0.01
39	EXPERIAN PLC	1,159.69	0.02
7	KERRY GROUP PLC-A	478.80	0.01
7	KINGSPAN GROUP PLC	504.70	0.01
22	LINDE PLC	9,466.00	0.18
57	MEDTRONIC PLC	4,286.63	0.08
31	SMURFIT WESTROCK PLC	1,072.17	0.02
13	TE CONNECTIVITY PLC	2,358.32	0.04
10	TRANE TECHNOLOGIES PLC	3,616.91	0.07
	Israel	**3,531.93**	**0.07**
61	BANK HAPOALIM BM	1,229.36	0.02
5	CHECK POINT SOFTWARE TECH	619.90	0.01
7	MIZRAHI TEFAHOT BANK LTD	438.31	0.01
49	TEVA PHARMACEUTICAL IND LTD	1,244.36	0.02
	Italy	**22,191.46**	**0.42**
123	A2A SPA	298.64	0.01
86	BANCA MONTE DEI PASCHI SIENA	638.72	0.01
326	ENEL SPA	3,056.25	0.06
87	ENI SPA	2,161.95	0.04
5	FERRARI NV	1,445.00	0.03
34	FINECOBANK SPA	643.79	0.01
41	GENERALI	1,414.91	0.03
79	HERA SPA	313.79	0.01
657	INTESA SANPAOLO	3,390.78	0.06
27	ITALGAS SPA	270.81	0.01
10	MONCLER SPA	514.00	0.01
21	POSTE ITALIANE SPA	422.94	0.01
13	PRYSMIAN SPA	1,284.14	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
5	RECORDATI INDUSTRIA CHIMICA	245.20	0.00
103	SNAM SPA	675.06	0.01
473	TELECOM ITALIA SPA	283.42	0.01
79	TERNA-RETE ELETTRICA NAZIONA	779.26	0.01
65	UNICREDIT SPA	3,955.90	0.08
20	UNIPOL ASSICURAZIONI SPA	396.90	0.01
	Japan	**167,566.70**	**3.19**
1	ACOM CO LTD	2.51	0.00
31	ADVANTEST CORP	3,438.18	0.07
114	AEON CO LTD	1,172.01	0.02
10	AGC INC	299.94	0.01
26	AISIN CORP	307.51	0.01
42	AJINOMOTO CO INC	1,007.48	0.02
43	ALSOK CO LTD	293.23	0.01
28	AMADA CO LTD	330.10	0.01
19	AOZORA BANK LTD	258.51	0.00
67	ASAHI GROUP HOLDINGS LTD	579.34	0.01
63	ASAHI KASEI CORP	518.63	0.01
31	ASICS CORP	702.86	0.01
75	ASTELLAS PHARMA INC	1,030.67	0.02
31	AZBIL CORP	228.99	0.00
8	BAYCURRENT INC	198.10	0.00
36	BRIDGESTONE CORP	641.62	0.01
38	CANON INC	903.23	0.02
16	CASIO COMPUTER CO LTD	122.29	0.00
28	CHUGAI PHARMACEUTICAL	1,315.35	0.03
7	COCA-COLA JP H --- REGSH	137.48	0.00
14	COSMO ENERGY HOLDINGS CO LTD	338.50	0.01
12	CREDIT SAISON CO LTD	262.65	0.01
33	DAICEL CORP	220.63	0.00
16	DAIFUKU CO LTD	473.27	0.01
156	DAI-ICHI LIFE HOLDINGS INC	1,209.34	0.02
80	DAIICHI SANKYO CO LTD	1,207.18	0.02
24	DAI NIPPON PRINTING CO LTD	370.21	0.01
25	DAITO TRUST CONSTRUCTION CO LTD	501.63	0.01
26	DAIWA HOUSE INDUSTRY CO LTD	697.58	0.01
69	DAIWA SECURITIES GROUP INC	549.58	0.01
81	DENSO CORP	860.58	0.02
12	DENTSU GROUP INC	176.69	0.00
4	DISCO CO LTD	1,336.36	0.03
90	DON QUIJOTE HOLDINGS CO.,LTD	475.38	0.01
22	EBARA CORP	510.56	0.01
14	EISAI CO LTD	372.03	0.01
147	ENEOS HOLDINGS INC	1,131.15	0.02
41	FANUC CORP	1,185.91	0.02
7	FAST RETAILING CO LTD	2,353.53	0.04
10	FUJI ELECTRIC SHS	577.18	0.01
53	FUJIFILM HOLDINGS CORP	857.73	0.02
72	FUJIKURA LTD	1,606.52	0.03
75	FUJITSU LIMITED	1,297.85	0.02
4	FURUKAWA ELECTRIC CO LTD	628.14	0.01
5	GMO PAYMENT GATEWAY INC	223.78	0.00
21	HACHIJUNI NAGANO BANK LTD	220.77	0.00
19	HAMAMATSU PHOTONICS KK	183.11	0.00
13	HANKYU HANSHIN HOLDINGS INC	322.83	0.01
22	HASEKO CORP	346.32	0.01
11	HITACHI CONSTRUCTION MACHINE	316.31	0.01
194	HITACHI --- REGSH	4,724.49	0.09
172	HONDA MOTOR CO LTD	1,179.96	0.02
14	HOYA CORP	2,027.78	0.04
45	HULIC CO LTD	449.13	0.01
16	IBIDEN CO LTD	643.48	0.01
41	INPEX CORP	1,046.34	0.02
17	ISETAN MITSUKOSHI HOLDINGS L	264.64	0.01
31	ISUZU MOTORS LTD	375.61	0.01
52	JAPAN EXCHANGE GROUP INC	512.47	0.01
95	JAPAN POST BANK CO LTD	1,304.74	0.02
72	JAPAN POST HOLDINGS CO LTD	702.70	0.01
43	JFE HOLDINGS INC	425.89	0.01
33	JP POST INSRAN CO	283.55	0.01
7	KADOKAWA CORP	145.00	0.00
23	KAJIMA CORP	741.18	0.01
5	KAMIGUMI CO LTD	148.72	0.00
22	KAO CORP	741.48	0.01
23	KAWASAKI KISEN KAISHA LTD	331.13	0.01
118	KDDI CORP	1,753.23	0.03
7	KEWPIE CORP	153.94	0.00
46	KIKKOMAN CORP	360.11	0.01
11	KINTETSU GROUP HOLDINGS CO L	193.23	0.00
39	KIRIN HOLDINGS CO LTD	537.22	0.01
4	KOBAYASHI PHARMACEUTICAL CO	128.60	0.00
16	KOKUSAI ELECTRIC CORP	437.48	0.01
25	KOKUYO CO LTD	117.01	0.00
40	KOMATSU --- REGSH	1,312.14	0.03
1	KONICA MINOLTA HOLDINGS INC	2.80	0.00
41	KUBOTA CORP	549.56	0.01
16	KURARAY CO LTD	143.98	0.00
6	KURITA WATER INDUSTRIES LTD	239.86	0.00
59	KYOCERA CORP	765.41	0.01
28	KYUSHU FINANCIAL GROUP INC	172.15	0.00
2	LASERTEC CORP	363.88	0.01
39	LION CORP	354.14	0.01
18	LIXIL CORP	159.23	0.00
35	MABUCHI MOTOR CO LTD	298.92	0.01
19	MATSUKIYOCOCOKARA & CO	261.83	0.00
54	MAZDA MOTOR CORP	306.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
14	MEIJI HOLDINGS CO LTD	294.74	0.01
21	MINEBEA MITSUMI INC	290.42	0.01
67	MITSUBISHI CHEMICAL GROUP CO	328.60	0.01
93	MITSUBISHI ELECTRIC CORP	2,530.69	0.05
50	MITSUBISHI ESTATE CO LTD	1,178.65	0.02
17	MITSUBISHI GAS CHEMICAL CO	333.41	0.01
43	MITSUBISHI HC CAPITAL INC	328.65	0.01
40	MITSUBISHI LOGISTICS CORP	288.27	0.01
100	MITSUBISHI MOTORS CORP	167.59	0.00
472	MITSUBISHI UFJ FINANCIAL GRO	6,694.91	0.13
116	MITSUI & CO LTD	3,771.04	0.07
26	MITSUI CHEMICALS INC	263.61	0.01
116	MITSUI FUDOSAN CO LTD	1,047.65	0.02
2	MITSUI KINZOKU CO LTD	305.94	0.01
18	MITSUI OSK LINES LTD	637.89	0.01
103	MIZUHO FINANCIAL GROUP INC	3,420.34	0.07
55	MS&AD INSURANCE GROUP HOLDIN	1,209.80	0.02
74	MURATA MFG --- REGSH	1,376.22	0.03
14	NABTESCO CORP	293.44	0.01
18	NANKAI CO LTD	301.27	0.01
54	NEC CORP	1,133.01	0.02
21	NGK CORP	455.62	0.01
9	NH FOODS LTD	345.17	0.01
22	NICHIREI CORP	236.38	0.00
43	NIDEC CORP	461.19	0.01
27	NIKON CORP	278.10	0.01
23	NIPPON EXPRESS HOLDINGS INC	444.68	0.01
61	NIPPON PAINT HOLDINGS CO LTD	324.86	0.01
10	NIPPON SANSO HOLDINGS CORP	301.85	0.01
225	NIPPON STEEL CORP	706.90	0.01
19	NIPPON YUSEN KK	597.87	0.01
7	NISSAN CHEMICAL CORP	228.94	0.00
71	NISSAN MOTOR CO LTD	128.98	0.00
26	NISSHIN SEIFUN GROUP INC	297.23	0.01
13	NISSIN FOODS HOLDINGS CO LTD	213.12	0.00
9	NITERRA CO LTD	354.84	0.01
30	NITORI	412.02	0.01
35	NITTO DENKO CORP	585.04	0.01
12	NOF CORP	203.01	0.00
125	NOMURA HOLDINGS INC	821.04	0.02
32	NOMURA REAL ESTATE HOLDINGS	176.41	0.00
19	NOMURA RESEARCH INSTITUTE LT	449.03	0.01
1,103	NTT INC	945.93	0.02
34	OBAYASHI CORP	696.68	0.01
30	ODAKYU ELECTRIC RAILWAY CO	269.23	0.01
72	OJI HOLDINGS	332.81	0.01
54	OLYMPUS CORP	438.50	0.01
16	OMRON CORP	386.86	0.01
1	ONO PHARMACEUTICAL CO LTD	13.70	0.00
4	OPEN HOUSE GROUP CO LTD	218.33	0.00
47	ORIENTAL LAND CO LTD	692.29	0.01
39	ORIX CORP	980.19	0.02
19	OSAKA GAS CO LTD	661.41	0.01
20	OTSUKA HOLDINGS CO LTD	1,201.29	0.02
99	PANASONIC HOLDINGS CORP	1,396.40	0.03
109	PERSOL HLDG --- REGSH	137.36	0.00
9	POLA ORBIS HOLDINGS INC	64.20	0.00
71	RAKUTEN GROUP INC	280.08	0.01
64	RECRUIT HOLDINGS CO LTD	2,278.54	0.04
74	RENESAS ELECTRONICS CORP	868.56	0.02
9	RESONAC HOLDINGS CORP	481.27	0.01
97	RESONA HOLDINGS INC	911.51	0.02
29	RICOH CO LTD	207.81	0.00
13	RINNAI CORP	259.50	0.00
22	ROHM CO LTD	366.42	0.01
22	RYOHIN KEIKAKU CO LTD	400.15	0.01
23	SANTEN PHARMACEUTICAL CO LTD	224.04	0.00
10	SANWA HOLDINGS CORP	192.96	0.00
30	SAPPORO HOLDINGS LTD	280.11	0.01
25	SBI HOLDINGS INC	388.56	0.01
8	SCREEN HOLDINGS CO LTD	390.17	0.01
19	SECOM CO LTD	625.65	0.01
15	SEGA SAMMY HOLDINGS INC	198.32	0.00
16	SEIKO EPSON CORP	167.42	0.00
3	SEKISUI CHEMICAL CO LTD	42.66	0.00
28	SEKISUI HOUSE LTD	537.69	0.01
99	SEVEN & I HOLDINGS CO LTD	1,146.88	0.02
26	SG HLDG --- REGSH	209.71	0.00
33	SHIMIZU CORP	499.13	0.01
87	SHIN-ETSU CHEMICAL CO LTD	2,970.66	0.06
39	SHIONOGI & --- REGSH	738.07	0.01
20	SHISEIDO CO LTD	348.06	0.01
32	SHIZUOKA FINANCIAL GROUP INC	447.35	0.01
18	SKYLARK HOLDINGS CO LTD	334.36	0.01
1,221	SOFTBANK CORP	1,406.15	0.03
164	SOFTBANK GROUP CORP	3,180.63	0.06
13	SOJITZ CORP	434.39	0.01
39	SOMPO HOLDINGS INC	1,279.12	0.02
271	SONY CORP --- REGSH	4,744.26	0.09
29	SUBARU CORP	392.91	0.01
5	SUMITOMO BAKELITE CO LTD	131.69	0.00
48	SUMITOMO CHEMICAL CO LTD	130.80	0.00
34	SUMITOMO EL IND --- REGSH	1,554.36	0.03
24	SUMITOMO FORESTRY CO LTD	183.83	0.00
13	SUMITOMO HEAVY INDUSTRIES	333.89	0.01
13	SUMITOMO METAL MINING CO LTD	628.00	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
157	SUMITOMO MITSUI FINANCIAL GR	4,287.65	0.08
28	SUMITOMO MITSUI TRUST GROUP	748.79	0.01
37	SUMITOMO REALTY --- REGSH	886.53	0.02
9	SUNTORY BEVERAGE & FOOD LTD	220.31	0.00
78	SUZUKI MOTOR CORP	798.07	0.02
43	SYSMEX CORP	321.03	0.01
28	T&D HOLDINGS INC	604.29	0.01
6	TAISEI CORP	525.52	0.01
12	TAKARA HOLDINGS INC	101.14	0.00
69	TAKEDA PHARMACEUTICAL CO LTD	2,132.07	0.04
84	TDK CORP	900.93	0.02
14	TEIJIN LTD	124.65	0.00
64	TERUMO CORP	736.00	0.01
2	TIS INC	36.67	0.00
78	TOKIO MARINE HOLDINGS INC	3,109.73	0.06
11	TOKYO CENTURY CORP	120.92	0.00
19	TOKYO ELECTRON LTD	3,859.01	0.07
20	TOKYO GAS CO LTD	809.26	0.02
6	TOKYO OHKA KOGYO CO LTD	241.30	0.00
11	TOKYO TATEMONO CO LTD	215.26	0.00
25	TOKYU CORP	253.88	0.00
32	TOKYU FUDOSAN HOLDINGS CORP	231.31	0.00
15	TOPPAN HOLDINGS INC	335.92	0.01
23	TORAY INDUSTRIES INC	138.09	0.00
15	TOSOH CORP	189.32	0.00
12	TOTO LTD	333.22	0.01
8	TOYO SEIKAN GROUP HOLDINGS L	154.37	0.00
8	TOYOTA INDUSTRIES CORP	890.33	0.02
467	TOYOTA MOTOR CORP	8,055.79	0.15
31	TOYOTA TSUSHO CORP	1,006.25	0.02
73	UNICHARM CORP	370.57	0.01
24	WEST JAPAN RAILWAY CO	409.55	0.01
15	YAKULT HONSHA CO LTD	217.67	0.00
1	YAMADA HOLDINGS CO LTD	2.86	0.00
41	YAMAHA CORP	246.71	0.00
55	YAMAHA MOTOR CO LTD	337.71	0.01
24	YAMATO HOLDINGS CO LTD	228.41	0.00
13	YASKAWA ELECTRIC CORP	285.10	0.01
19	YOKOGAWA ELECTRIC CORP	491.73	0.01
51	YOKOHAMA FINANCIAL GROUP INC	382.28	0.01
8	YOKOHAMA RUBBER CO LTD	254.05	0.00
27	ZOZO INC	162.76	0.00
	Luxembourg	**945.88**	**0.02**
13	ARCELORMITTAL	569.92	0.01
6	EUROFINS SCIENTIFIC	375.96	0.01
	Mexico	**302.53**	**0.01**
8	FRESNILLO PLC	302.53	0.01
	Netherlands	**40,080.91**	**0.76**
27	ABN AMRO BANK NV-CVA	731.97	0.01
1	ADYEN NV	850.60	0.02
73	AEGON LTD	454.64	0.01
3	AKZO NOBEL N.V.	147.60	0.00
2	ASM INTERNATIONAL NV	1,274.00	0.02
17	ASML HOLDING NV	19,026.40	0.36
10	ASR NEDERLAND NV	591.80	0.01
4	BE SEMICONDUCTOR INDUSTRIES	715.80	0.01
4	EURONEXT NV	554.00	0.01
25	FERROVIAL NV	1,385.50	0.03
6	HEINEKEN HOLDING NV	368.10	0.01
12	HEINEKEN NV	795.60	0.02
125	ING GROEP NV	2,763.13	0.05
9	JDE PEET'S NV	286.56	0.01
45	KONINKLIJKE AHOLD DELHAIZE N	1,813.05	0.03
163	KONINKLIJKE KPN NV	782.89	0.01
33	KONINKLIJKE PHILIPS NV	770.22	0.01
13	NN GROUP NV	871.78	0.02
11	NXP SEMICONDUCTORS NV	1,879.41	0.04
53	PROSUS NV	2,065.94	0.04
8	QIAGEN N.V.	277.96	0.01
8	RANDSTAD NV	178.48	0.00
137	STELLANTIS NV	830.08	0.02
40	UNIVERSAL MUSIC GROUP NV	665.40	0.01
	New Zealand	**1,755.96**	**0.03**
130	AUCKLAND INTL AIRPORT LTD	512.97	0.01
1	CONTACT ENERGY LTD	4.58	0.00
38	FISHER & PAYKEL HEALTHCARE C	703.45	0.01
217	SPARK NEW ZEALAND LTD	222.39	0.00
7	XERO LTD	312.57	0.01
	Norway	**4,965.35**	**0.09**
15	AKER BP ASA	482.60	0.01
35	DNB BANK ASA	939.28	0.02
37	EQUINOR ASA	1,385.91	0.03
19	MOWI ASA	371.75	0.01
73	NORSK HYDRO ASA	666.68	0.01
30	ORKLA ASA	325.30	0.01
16	VEND MARKETPLACES ASA CL	341.57	0.01
9	YARA INTERNATIONAL ASA	452.26	0.01
	Peru	**883.13**	**0.02**
3	CREDICORP LTD	883.13	0.02
	Poland	**1,912.41**	**0.04**
35	ALLEGRO.EU SA	214.78	0.00
10	BANK PEKAO SA	506.34	0.01
39	PKO BANK POLSKI SA	788.63	0.02
27	POWSZECHNY ZAKLAD UBEZPIECZE	402.66	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Portugal	**1,275.73**	**0.02**
130	EDP SA	588.25	0.01
20	GALP ENERGIA SGPS SA	420.20	0.01
13	JERONIMO MARTINS	267.28	0.01
	Singapore	**12,134.66**	**0.23**
85	CAPITALAND ASCENDAS REIT	141.24	0.00
185	CAPITALAND INTEGRATED COMMER	285.00	0.01
60	CAPITALAND INVESTMENT LTD/SI	109.79	0.00
108	DBS GROUP HOLDINGS LTD	4,134.01	0.08
539	GENTING SINGAPORE LTD	244.76	0.00
100	KEPPEL DC REIT	146.65	0.00
83	KEPPEL LTD	657.19	0.01
28	MAPLETREE INDUSTRIAL TRUST	36.54	0.00
169	OVERSEA-CHINESE BANKING CORP	2,497.77	0.05
72	SINGAPORE AIRLINES LTD	319.68	0.01
71	SINGAPORE EXCHANGE LTD	932.34	0.02
361	SINGAPORE TELECOMMUNICATIONS	1,199.69	0.02
58	UNITED OVERSEAS BANK LTD	1,430.00	0.03
	South Korea	**52,837.54**	**1.01**
3	AMOREPACIFIC CORP	233.23	0.00
6	CELLTRION INC	670.46	0.01
2	CJ CHEILJEDANG CORP	245.36	0.00
5	COWAY CO LTD	204.56	0.00
2	DB INSURANCE CO LTD	185.63	0.00
20	DOOSAN ENERBILITY CO LTD	1,040.36	0.02
12	HANA FINANCIAL GROUP	724.85	0.01
3	HANKOOK TIRE & TECHNOLOGY CO	91.97	0.00
6	HANWHA OCEAN CO LTD	408.67	0.01
1	HD HYUNDAI ELECTRIC CO LTD	471.45	0.01
22	HMM CO LTD	243.96	0.00
3	HYUNDAI ENGINEERING & CONST	241.56	0.00
3	HYUNDAI GLOVIS CO LTD	352.74	0.01
3	HYUNDAI MOBIS CO LTD	642.58	0.01
6	HYUNDAI MOTOR CO	1,514.65	0.03
2	HYUNDAI MOTOR CO LTD-2ND PRF	263.49	0.01
1	HYUNDAI MOTOR CO LTD-PRF	129.76	0.00
5	HYUNDAI STEEL CO	95.34	0.00
16	KAKAO CORP	415.24	0.01
15	KB FINANCIAL GROUP INC	1,206.11	0.02
10	KIA CORP	822.77	0.02
2	KOREA INVESTMENT HOLDINGS CO	229.49	0.00
17	KOREAN AIR LINES CO LTD	226.86	0.00
1	KUMHO PETROCHEMICAL CO LTD	66.81	0.00
2	LG CHEM LTD	338.85	0.01
15	LG DISPLAY CO LTD	92.22	0.00
5	LG ELECTRONICS INC	299.19	0.01
2	LG ENERGY SOLUTION	447.08	0.01
1	LG H&H	139.96	0.00
15	MIRAE ASSET SECURITIES CO LT	523.58	0.01
6	NAVER CORP	685.08	0.01
1	SAMSUNG BIOLOGICS CO LTD	852.24	0.02
4	SAMSUNG C&T CORP	574.58	0.01
8	SAMSUNG E&A CO LTD	161.83	0.00
3	SAMSUNG ELECTRO-MECHANICS CO	692.73	0.01
200	SAMSUNG ELECTRONICS CO LTD	18,948.68	0.36
35	SAMSUNG ELECTRONICS-PREF	2,260.92	0.04
1	SAMSUNG FIRE & MARINE INS	249.61	0.00
32	SAMSUNG HEAVY INDUSTRIES	443.34	0.01
3	SAMSUNG LIFE INSURANCE CO LT	357.84	0.01
3	SAMSUNG SDI CO LTD	693.58	0.01
4	SAMSUNG SDS CO LTD	340.21	0.01
18	SHINHAN FINANCIAL GROUP LTD	894.51	0.02
4	SK BIOPHARMACEUTICALS CO LTD	214.87	0.00
3	SKC CO LTD	155.20	0.00
23	SK HYNIX INC	10,517.53	0.20
2	SK INC	341.12	0.01
4	SK INNOVATION CO LTD	246.38	0.00
4	SK SQUARE CO LTD	1,057.36	0.02
32	WOORI FINANCIAL GROUP INC	581.15	0.01
	Spain	**27,241.54**	**0.52**
9	ACS ACTIVIDADES CONS Y SERV	943.20	0.02
31	AENA SME SA	791.12	0.02
19	AMADEUS IT GROUP SA	924.92	0.02
237	BANCO BILBAO VIZCAYA ARGENTA	4,325.25	0.08
270	BANCO DE SABADELL SA	821.61	0.02
620	BANCO SANTANDER SA	5,883.80	0.11
33	BANKINTER SA	441.38	0.01
145	CAIXABANK SA	1,473.93	0.03
24	CELLNEX TELECOM SA	665.52	0.01
14	ENDESA SA	505.12	0.01
282	IBERDROLA SA	5,568.09	0.11
47	INDUSTRIA DE DISENO TEXTIL	2,314.28	0.04
12	NATURGY ENERGY GROUP SA	310.80	0.01
18	REDEIA CORP SA	262.08	0.00
52	REPSOL SA	1,281.80	0.02
192	TELEFONICA SA	728.64	0.01
	Sweden	**22,590.59**	**0.43**
12	ALFA LAVAL AB	555.17	0.01
41	ASSA ABLOY AB-B	1,256.58	0.02
125	ATLAS COPCO AB-A SHS	1,858.01	0.04
83	ATLAS COPCO AB-B SHS	1,095.33	0.02
13	BOLIDEN AB	575.26	0.01
20	EPIROC AB-B	364.79	0.01
28	EPIROC --- REGISTERED SHS -A-	584.43	0.01
24	EQT AB	626.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
120	ERICSSON LM-B SHS	1,162.16	0.02
15	ESSITY AKTIEBOLAG-B	331.95	0.01
29	HENNES & MAURITZ AB-B SHS	462.76	0.01
89	HEXAGON AB-B SHS	730.09	0.01
4	HOLMEN AB-B SHARES	122.81	0.00
14	INDUTRADE AB	273.47	0.01
13	LIFCO AB-B SHS	333.76	0.01
84	NIBE INDUSTRIER AB-B SHS	295.33	0.01
47	SANDVIK AB	1,530.39	0.03
27	SECURITAS AB-B SHS	388.17	0.01
65	SKANDINAVISKA ENSKILDA BAN-A	1,020.35	0.02
4	SKANSKA AB-B SHS	92.05	0.00
17	SKF AB-B SHARES	347.24	0.01
7	SPOTIFY TECHNOLOGY SA	2,945.99	0.06
36	SSAB AB - B SHARES	240.94	0.00
29	SVENSKA CELLULOSA AB SCA-B	287.46	0.01
62	SVENSKA HANDELSBANKEN-A SHS	695.06	0.01
35	SWEDBANK AB - A SHARES	1,016.89	0.02
24	TELE2 AB-B SHS	425.50	0.01
115	TELIA CO AB	505.42	0.01
11	TRELLEBORG AB-B SHS	349.56	0.01
76	VOLVO AB-B SHS	2,115.31	0.04
1	VOLVO CAR AB-B	1.91	0.00
	Switzerland	**69,062.57**	**1.32**
70	ABB LTD-REG	4,781.34	0.09
22	AMCOR PLC	758.98	0.01
1	BANQUE CANTONALE VAUDOIS-REG	139.33	0.00
16	CHUBB LTD	4,526.02	0.09
13	COCA-COLA HBC AG-DI	631.77	0.01
8	DSM-FIRMENICH AG	491.52	0.01
5	FISCHER (GEORG)-REG	218.18	0.00
8	GARMIN LTD	1,610.90	0.03
1	GEBERIT AG-REG	575.26	0.01
24	HOLCIM LTD	1,682.86	0.03
11	JULIUS BAER GROUP LTD	691.00	0.01
3	KUEHNE + NAGEL INTL AG-REG	584.22	0.01
4	LOGITECH INTERNATIONAL-REG	312.62	0.01
3	LONZA GROUP AG-REG	1,635.69	0.03
112	NESTLE SA-REG	9,486.46	0.18
85	NOVARTIS AG-REG	11,095.86	0.21
1	PARTNERS GROUP HOLDING AG	913.97	0.02
31	ROCHE HOLDING AG	10,537.02	0.20
1	ROCHE HOLDING AG-BR	353.40	0.01
1	SCHINDLER HOLDING AG-REG	268.94	0.01
2	SCHINDLER HOLDING-PART CERT	562.51	0.01
9	SGS SA-REG	817.52	0.02
19	SIG GROUP AG	243.18	0.00
7	SIKA AG-REG	982.12	0.02
3	SONOVA HOLDING AG-REG	580.01	0.01
29	STMICROELECTRONICS NV	829.40	0.02
6	STRAUMANN HOLDING AG-REG	531.40	0.01
1	SWISSCOM AG-REG	720.42	0.01
1	SWISS LIFE HOLDING AG-REG	934.06	0.02
3	SWISS PRIME SITE-REG	437.44	0.01
14	SWISS RE AG	1,999.03	0.04
3	TEMENOS AG - REG	223.09	0.00
143	UBS GROUP AG-REG	4,746.33	0.09
1	VAT GROUP AG	522.55	0.01
6	ZURICH INSURANCE GROUP AG	3,638.17	0.07
	United Kingdom	**96,406.56**	**1.84**
40	3I GROUP PLC	1,116.17	0.02
13	ADMIRAL GROUP PLC	468.70	0.01
45	ANGLO AMERICAN PLC	1,637.35	0.03
65	ASTRAZENECA PLC	10,928.81	0.21
40	AUTOTRADER GROUP PLC	214.95	0.00
130	AVIVA PLC	893.35	0.02
593	BARCLAYS PLC	2,643.29	0.05
67	BARRATT REDROW PLC	199.61	0.00
27	BEAZLEY PLC	391.23	0.01
674	BP PLC	4,677.19	0.09
238	BT GROUP PLC	573.41	0.01
15	BUNZL PLC	387.32	0.01
287	CENTRICA PLC	698.04	0.01
10	COCA-COLA EUROPACIFIC PARTNE	786.93	0.01
71	COMPASS GROUP PLC	1,694.35	0.03
94	DIAGEO PLC	1,501.93	0.03
6	DIPLOMA PLC	409.64	0.01
8	ENDEAVOUR MINING PLC	408.38	0.01
1	ENTAIN PLC	6.42	0.00
170	GSK PLC	4,016.02	0.08
375	HALEON PLC	1,604.38	0.03
19	HALMA PLC	826.81	0.02
742	HSBC HOLDINGS PLC	10,374.58	0.20
12	ICG PLC	208.77	0.00
12	IMI PLC	347.49	0.01
63	INFORMA PLC	538.93	0.01
7	INTERCONTINENTAL HOTELS GROU	792.22	0.02
8	INTERTEK GROUP PLC	334.03	0.01
157	INTL CONSOLIDATED AIRLINE-DI	628.58	0.01
94	KINGFISHER PLC	305.33	0.01
42	LAND SECURITIES GROUP PLC	265.83	0.01
267	LEGAL & GENERAL GROUP PLC	752.68	0.01
2,530	LLOYDS BANKING GROUP PLC	2,673.92	0.05
21	LONDON STOCK EXCHANGE GROUP	2,130.53	0.04
112	M&G PLC	348.68	0.01
92	MARKS & SPENCER GROUP PLC	357.17	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
24	MONDI PLC	231.73	0.00
208	NATIONAL GRID PLC	3,022.27	0.06
340	NATWEST GROUP PLC	2,152.78	0.04
5	NEXT PLC	725.36	0.01
30	PEARSON PLC	339.80	0.01
8	PENTAIR PLC	604.83	0.01
27	RECKITT BENCKISER GROUP PLC	1,572.35	0.03
77	RELX PLC	2,182.12	0.04
125	RENTOKIL INITIAL PLC	668.14	0.01
36	RIGHTMOVE PLC	176.72	0.00
43	RIO TINTO PLC	3,417.56	0.07
54	SAGE GROUP PLC/THE	517.81	0.01
99	SAINSBURY (J) PLC	384.12	0.01
46	SCHRODERS PLC	302.47	0.01
61	SEGRO PLC	449.49	0.01
12	SEVERN TRENT PLC	424.40	0.01
250	SHELL PLC	10,252.37	0.20
40	SMITH & NEPHEW PLC	542.52	0.01
4	SPIRAX GROUP PLC	305.60	0.01
47	SSE PLC	1,395.96	0.03
79	STANDARD CHARTERED PLC	1,406.03	0.03
25	ST JAMES'S PLACE PLC	336.65	0.01
259	TESCO PLC	1,402.46	0.03
90	UNILEVER PLC	4,325.40	0.08
31	UNITED UTILITIES GROUP PLC	466.58	0.01
813	VODAFONE GROUP PLC	1,054.29	0.02
12	WEIR GROUP PLC/THE	384.30	0.01
8	WHITBREAD PLC	210.23	0.00
4	WILLIS TOWERS WATSON PLC	1,009.20	0.02
	United States of America	**1,760,896.94**	**33.56**
26	3M CO	3,277.19	0.06
82	ABBOTT LABORATORIES	7,306.84	0.14
82	ABBVIE INC	15,478.37	0.29
19	ADOBE INC	4,008.44	0.08
75	ADVANCED MICRO DEVICES	13,241.84	0.25
25	AFLAC INC	2,380.45	0.05
11	AGILENT TECHNOLOGIES INC	1,088.16	0.02
10	AIR PRODUCTS & CHEMICALS INC	2,521.18	0.05
12	ALLSTATE CORP	2,159.42	0.04
6	ALNYLAM PHARMACEUTICALS INC	1,722.98	0.03
270	ALPHABET INC-CL A	67,385.18	1.28
220	ALPHABET INC-CL C	54,772.78	1.04
446	AMAZON.COM INC	80,618.31	1.54
24	AMERICAN EXPRESS CO	6,300.57	0.12
29	AMERICAN INTERNATIONAL GROUP	1,893.99	0.04
9	AMERICAN WATER WORKS CO INC	1,063.02	0.02
4	AMERIPRISE FINANCIAL INC	1,542.79	0.03
25	AMGEN INC	7,634.31	0.15
9	AON PLC-CLASS A	2,521.28	0.05
18	APOLLO GLOBAL MANAGEMENT INC	1,740.64	0.03
668	APPLE INC	147,137.41	2.80
37	APPLIED MATERIALS INC	10,975.72	0.21
22	ARCHER-DANIELS-MIDLAND CO	1,387.94	0.03
46	ARISTA NETWORKS INC	4,901.82	0.09
12	ARTHUR J GALLAGHER & CO	2,255.65	0.04
328	AT&T INC	8,252.66	0.16
10	AUTODESK INC	2,077.76	0.04
20	AUTOMATIC DATA PROCESSING	3,526.82	0.07
7	AVALONBAY COMMUNITIES INC	992.41	0.02
2	AVERY DENNISON CORP	299.74	0.01
46	BAKER HUGHES CO	2,437.34	0.05
8	BALL CORP	410.41	0.01
305	BANK OF AMERICA CORP	12,904.66	0.25
31	BANK OF NEW YORK MELLON CORP	3,191.75	0.06
13	BECTON DICKINSON AND CO	1,773.99	0.03
5	BEST BUY CO INC	278.60	0.01
8	BIOGEN INC	1,272.90	0.02
25	BLOCK INC	1,305.76	0.02
65	BOSTON SCIENTIFIC CORP	3,539.97	0.07
90	BRISTOL-MYERS SQUIBB CO	4,737.46	0.09
214	BROADCOM INC	57,485.80	1.10
4	BROADRIDGE FINANCIAL SOLUTIO	564.07	0.01
20	BROOKFIELD ASSET MGMT-A	769.30	0.01
10	BROWN & BROWN INC	565.96	0.01
3	BURLINGTON STORES INC	847.20	0.02
12	CADENCE DESIGN SYS INC	2,893.98	0.06
30	CAPITAL ONE FINANCIAL CORP	4,749.96	0.09
12	CARDINAL HEALTH INC	2,200.76	0.04
6	CARLYLE GROUP INC/THE	251.99	0.00
49	CARNIVAL CORP	1,100.61	0.02
41	CARRIER GLOBAL CORP	2,003.74	0.04
4	CBOE GLOBAL MARKETS INC	975.77	0.02
13	CBRE GROUP INC - A	1,528.36	0.03
8	CENCORA INC	2,181.15	0.04
31	CENTERPOINT ENERGY INC	1,161.22	0.02
10	CHENIERE ENERGY INC	2,462.77	0.05
11	CHURCH & DWIGHT CO INC	890.92	0.02
7	CIENA CORP	2,358.63	0.04
9	CINCINNATI FINANCIAL CORP	1,229.08	0.02
16	CINTAS CORP	2,348.76	0.04
186	CISCO SYSTEMS INC	12,525.38	0.24
81	CITIGROUP INC	7,972.76	0.15
20	CITIZENS FINANCIAL GROUP	1,040.97	0.02
14	CLOUDFLARE INC - CLASS A	2,507.17	0.05
17	CME GROUP INC	4,357.71	0.08
182	COCA-COLA CO/THE	12,012.76	0.23

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
22	COGNIZANT TECH SOLUTIONS-A	1,171.41	0.02
36	COLGATE-PALMOLIVE CO	2,662.98	0.05
16	CONSOLIDATED EDISON INC	1,571.67	0.03
14	CONSTELLATION ENERGY	3,393.07	0.06
40	COPART INC	1,152.58	0.02
35	CORNING INC	4,130.32	0.08
31	CORTEVA INC	2,252.22	0.04
19	COSTAR GROUP INC	665.21	0.01
84	CSX CORP	2,992.71	0.06
6	CUMMINS INC	2,801.70	0.05
56	CVS HEALTH CORP	3,490.64	0.07
30	DANAHER CORP	4,936.64	0.09
5	DARDEN RESTAURANTS INC	850.72	0.02
14	DATADOG INC - CLASS A	1,434.39	0.03
7	DECKERS OUTDOOR CORP	608.08	0.01
11	DEERE & CO	5,377.80	0.10
14	DELL TECHNOLOGIES -C	1,994.29	0.04
14	DEXCOM INC	763.06	0.01
15	DIGITAL REALTY TRUST INC	2,346.08	0.04
9	DOCUSIGN INC	370.33	0.01
10	DOLLAR TREE INC	950.44	0.02
2	DOMINO'S PIZZA INC	622.79	0.01
6	DOVER CORP	1,085.49	0.02
34	DOW INC	1,229.04	0.02
19	DUPONT DE NEMOURS INC	755.25	0.01
21	EBAY INC	1,658.93	0.03
11	ECOLAB INC	2,539.68	0.05
18	EDISON INTERNATIONAL	1,143.24	0.02
26	EDWARDS LIFESCIENCES CORP	1,807.05	0.03
10	ELEVANCE HEALTH INC	2,540.79	0.05
37	ELI LILLY & CO	29,536.10	0.56
25	EMERSON ELECTRIC CO	2,842.82	0.05
20	ENTERGY CORP	1,950.36	0.04
5	EQUIFAX INC	781.42	0.01
5	EQUINIX INC	4,253.78	0.08
13	EQUITABLE HOLDINGS INC	418.70	0.01
17	EQUITY RESIDENTIAL	872.72	0.02
3	ESSEX PROPERTY TRUST INC	630.10	0.01
11	ESTEE LAUDER COMPANIES-CL A	685.18	0.01
15	EVERPURE INC-A	768.62	0.01
17	EVERSOURCE ENERGY	1,022.18	0.02
46	EXELON CORP	1,957.06	0.04
6	EXPEDIA GROUP INC	1,202.34	0.02
8	EXTRA SPACE STORAGE INC	910.47	0.02
196	EXXON MOBIL CORP	28,860.75	0.55
10	FEDEX CORP	3,091.30	0.06
9	FERGUSON ENTERPRISES INC	1,822.03	0.03
24	FIDELITY NATIONAL INFO SERV	977.12	0.02
41	FIFTH THIRD BANCORP	1,653.24	0.03
5	FIRST SOLAR INC	856.01	0.02
25	FISERV INC	1,210.73	0.02
19	FLEX LTD	1,079.45	0.02
7	FLUTTER ENTERTAINMENT PLC-DI	617.40	0.01
179	FORD MOTOR CO	1,792.80	0.03
11	FOX CORP - CLASS A	557.54	0.01
7	FOX CORP - CLASS B	322.60	0.01
71	FREEPORT-MCMORAN INC	3,622.10	0.07
4	GARTNER INC	549.70	0.01
26	GEN DIGITAL INC	424.91	0.01
25	GENERAL MILLS INC	807.59	0.02
43	GENERAL MOTORS CO	2,780.33	0.05
59	GILEAD SCIENCES INC	7,136.63	0.14
5	GLOBALFOUNDRIES INC	193.02	0.00
8	GLOBAL PAYMENTS INC	467.28	0.01
6	GODADDY INC - CLASS A	430.50	0.01
14	GOLDMAN SACHS GP	10,279.34	0.20
41	HALLIBURTON CO	1,387.42	0.03
11	HARTFORD INSURANCE GROUP INC	1,291.03	0.02
7	HERSHEY CO/THE	1,263.00	0.02
60	HEWLETT PACKARD ENTERPRISE	1,239.89	0.02
11	HILTON WORLDWIDE HOLDINGS IN	2,903.04	0.06
14	HOLOGIC INC	918.47	0.02
46	HOME DEPOT INC	13,130.48	0.25
47	HP INC	783.61	0.01
2	HUBBELL INC	851.83	0.02
2	HUBSPOT INC	423.71	0.01
5	HUMANA INC	752.43	0.01
4	HUNT (JB) TRANSPRT SVCS INC	735.64	0.01
92	HUNTINGTON BANCSHARES INC	1,249.61	0.02
14	ILLINOIS TOOL WORKS	3,162.70	0.06
8	ILLUMINA INC	855.82	0.02
8	INCYTE CORP	653.50	0.01
19	INGERSOLL-RAND INC	1,321.19	0.03
11	INSMED INC	1,561.12	0.03
210	INTEL CORP	8,043.13	0.15
25	INTERCONTINENTAL EXCHANGE IN	3,412.60	0.07
24	INTERNATIONAL PAPER CO	743.62	0.01
43	INTL BUSINESS MACHINES CORP	9,045.97	0.17
12	INTL FLAVORS & FRAGRANCES	755.60	0.01
12	INTUIT INC	4,503.18	0.09
16	INTUITIVE SURGICAL INC	6,401.53	0.12
6	IQVIA HOLDINGS INC	888.07	0.02
13	IRON MOUNTAIN INC	1,152.42	0.02
2	JACK HENRY & ASSOCIATES INC	274.33	0.01
7	JACOBS SOLUTIONS INC	773.27	0.01
111	JOHNSON & JOHNSON	23,548.72	0.45

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
30	JOHNSON CONTROLS INTERNATION	3,409.56	0.06
125	JPMORGAN CHASE & CO	31,912.86	0.61
88	KENVUE INC	1,316.72	0.03
59	KEURIG DR PEPPER INC	1,348.26	0.03
43	KEYCORP	748.26	0.01
8	KEYSIGHT TECHNOLOGIES IN	1,960.56	0.04
13	KIMBERLY-CLARK CORP	1,088.45	0.02
39	KIMCO REALTY CORP	760.57	0.01
89	KINDER MORGAN INC	2,589.98	0.05
6	KLA CORP	7,667.47	0.15
39	KRAFT HEINZ CO/THE	761.25	0.01
27	KROGER CO	1,695.64	0.03
3	LABCORP HOLDINGS INC	694.70	0.01
58	LAM RESEARCH CORP	10,755.32	0.20
10	LAS VEGAS SANDS CORP	467.63	0.01
7	LIBERTY MEDIA CORP-FORMULA-C	516.52	0.01
25	LOWE'S COS INC	5,126.71	0.10
3	LPL FINANCIAL HOLDINGS INC	783.28	0.01
16	LYONDELLBASELL INDU-CL A	1,118.69	0.02
6	M & T BANK CORP	1,076.48	0.02
14	MARATHON PETROLEUM CORP	2,966.95	0.06
10	MARRIOTT INTERNATIONAL -CL A	2,838.66	0.05
22	MARSH & MCLENNAN COS	3,311.84	0.06
39	MARVELL TECHNOLOGY INC	3,352.67	0.06
37	MASTERCARD INC - A	16,045.32	0.31
12	MCCORMICK & CO-NON VTG SHRS	525.33	0.01
117	MERCK & CO. INC.	12,214.83	0.23
101	META PLATFORMS INC-CLASS A	50,152.00	0.96
26	METLIFE INC	1,595.83	0.03
1	METTLER-TOLEDO INTERNATIONAL	1,094.60	0.02
52	MICRON TECHNOLOGY INC	15,247.08	0.29
344	MICROSOFT CORP	110,517.69	2.11
6	MID-AMERICA APARTMENT COMM	635.93	0.01
58	MONDELEZ INTERNATIONAL INC-A	2,901.51	0.06
4	MONGODB INC	849.75	0.02
7	MOODY'S CORP	2,650.36	0.05
54	MORGAN STANLEY	7,712.88	0.15
8	MOTOROLA SOLUTIONS INC	3,013.16	0.06
3	MSCI INC	1,403.43	0.03
21	NASDAQ INC	1,547.21	0.03
7	NATERA INC	1,215.01	0.02
10	NETAPP INC	888.65	0.02
53	NEWMONT CORP	4,979.39	0.09
58	NIKE INC -CL B	2,658.88	0.05
10	NORFOLK SOUTHERN CORP	2,490.89	0.05
11	NRG ENERGY INC	1,395.19	0.03
1,086	NVIDIA CORP	164,379.80	3.13
8	OKTA INC	546.50	0.01
15	OMNICOM GROUP	980.43	0.02
29	ONEOK INC	2,275.05	0.04
19	ON SEMICONDUCTOR	1,021.07	0.02
79	ORACLE CORP	10,086.52	0.19
18	OTIS WORLDWIDE CORP	1,204.17	0.02
4	PACKAGING CORP OF AMERICA	736.75	0.01
101	PALANTIR TECHNOLOGIES INC-A	12,822.67	0.24
37	PALO ALTO NETWORKS INC	5,148.27	0.10
15	PAYCHEX INC	1,199.27	0.02
44	PAYPAL HOLDINGS INC	1,727.23	0.03
64	PEPSICO INC	8,625.72	0.16
274	PFIZER INC	6,677.59	0.13
100	P G & E CORP	1,524.91	0.03
19	PHILLIPS 66	3,004.18	0.06
29	PINTEREST INC- CLASS A	461.60	0.01
18	PNC FINANCIAL SERVICES GROUP	3,250.84	0.06
8	PPG INDUSTRIES INC	742.09	0.01
7	PRINCIPAL FINANCIAL GROUP	547.45	0.01
109	PROCTER & GAMBLE CO/THE	13,664.26	0.26
26	PROGRESSIVE CORP	4,473.39	0.09
44	PROLOGIS INC	5,047.67	0.10
13	PRUDENTIAL FINANCIAL INC	1,102.21	0.02
5	PTC INC	618.34	0.01
23	PUBLIC SERVICE ENTERPRISE GP	1,615.91	0.03
51	QUALCOMM INC	5,700.21	0.11
8	RAYMOND JAMES FINANCIAL INC	1,005.31	0.02
41	REALTY INCOME CORP	2,177.04	0.04
5	REGENERON PHARMACEUTICALS	3,352.89	0.06
41	REGIONS FINANCIAL CORP	929.46	0.02
9	REPUBLIC SERVICES INC	1,710.80	0.03
6	RESMED INC	1,168.96	0.02
8	RITCHIE BRO AUCTION - REG SHS	663.75	0.01
40	RIVIAN AUTOMOTIVE INC-A	522.48	0.01
5	ROCKWELL AUTOMATION INC	1,557.37	0.03
14	ROLLINS INC	648.97	0.01
15	ROSS STORES INC	2,820.21	0.05
19	ROYALTY PHARMA PLC- CL A	791.03	0.02
14	S&P GLOBAL INC	5,168.17	0.10
43	SALESFORCE INC	6,966.51	0.13
6	SBA COMMUNICATIONS CORP	896.25	0.02
10	SEAGATE TECHNOLOGY HOLDINGS	3,400.10	0.06
29	SEMPRA	2,445.70	0.05
51	SERVICENOW INC	4,627.71	0.09
15	SIMON PROPERTY GROUP INC	2,428.35	0.05
69	SLB LTD	3,077.51	0.06
5	SOUTHERN COPPER CORP	746.66	0.01
7	SOUTHWEST AIRLINES CO	228.25	0.00
10	SS&C TECHNOLOGIES HOLDINGS	586.44	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
55	STARBUCKS CORP	4,276.56	0.08
13	STATE STREET CORP	1,427.95	0.03
5	STERIS PLC	959.60	0.02
18	SUNBELT RENTALS HOLDINGS INC	978.60	0.02
23	SUPER MICRO COMPUTER INC	454.53	0.01
17	SYNCHRONY FINANCIAL	1,003.59	0.02
9	SYNOPSYS INC	3,096.96	0.06
10	TARGA RESOURCES CORP	2,176.10	0.04
23	TARGET CORP	2,419.37	0.05
7	TERADYNE INC	1,801.09	0.03
130	TESLA INC	41,943.67	0.80
43	TEXAS INSTRUMENTS INC	7,245.29	0.14
12	THE CIGNA GROUP	2,778.16	0.05
17	THERMO FISHER SCIENTIFIC INC	7,252.22	0.14
53	TJX COMPANIES INC	7,346.03	0.14
23	T-MOBILE US INC	4,192.58	0.08
9	TRANSUNION	540.45	0.01
10	TRAVELERS COS INC/THE	2,531.50	0.05
11	TRIMBLE INC	622.75	0.01
7	T ROWE PRICE GROUP INC	547.63	0.01
59	TRUIST FINANCIAL CORP	2,353.96	0.04
7	TWILIO INC - A	764.40	0.01
2	TYLER TECHNOLOGIES INC	594.31	0.01
14	TYSON FOODS INC-CL A	778.49	0.01
2	ULTA BEAUTY INC	907.33	0.02
28	UNION PACIFIC CORP	5,895.99	0.11
4	UNITED AIRLINES HOLDINGS INC	319.63	0.01
42	UNITEDHEALTH GROUP INC	9,863.55	0.19
36	UNITED PARCEL SERVICE-CL B	3,073.84	0.06
3	UNITED RENTALS INC	1,896.96	0.04
72	US BANCORP	3,250.06	0.06
14	VALERO ENERGY CORP	3,002.19	0.06
21	VENTAS INC	1,490.52	0.03
6	VERISK ANALYTICS INC	988.11	0.02
200	VERIZON COMMUNICATIONS INC	8,713.76	0.17
12	VERTEX PHARMACEUTICALS INC	4,650.65	0.09
17	VERTIV HOLDINGS CO-A	3,697.15	0.07
78	VISA INC-CLASS A SHARES	20,460.61	0.39
6	VULCAN MATERIALS CO	1,417.98	0.03
202	WALMART INC	21,788.37	0.42
85	WALT DISNEY CO/THE	7,110.14	0.14
118	WARNER BROS DISCOVERY INC	2,812.25	0.05
17	WASTE MANAGEMENT INC	3,390.41	0.06
5	WATERS CORP	1,292.31	0.02
144	WELLS FARGO & CO	9,949.52	0.19
33	WELLTOWER INC	5,662.58	0.11
16	WESTERN DIGITAL CORP	3,756.15	0.07
4	WEST PHARMACEUTICAL SERVICES	870.13	0.02
35	WEYERHAEUSER CO	742.10	0.01
6	WILLIAMS-SONOMA INC	949.47	0.02
10	WORKDAY INC-CLASS A	1,127.58	0.02
10	WR BERKLEY CORP	575.25	0.01
11	XYLEM INC	1,140.86	0.02
13	YUM! BRANDS INC	1,754.24	0.03
3	ZILLOW GROUP INC - A	107.77	0.00
4	ZILLOW GROUP INC - C	143.66	0.00
13	ZOOM COMMUNICATIONS INC	907.02	0.02
Bonds		**2,580,765.00**	**49.18**
	Austria	**106,537.29**	**2.03**
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	896.55	0.02
2,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1,736.44	0.03
1,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933.05	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	937.44	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	978.07	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355.60	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	964.62	0.02
1,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514.50	0.01
1,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	887.14	0.02
1,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	473.10	0.01
1,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	679.00	0.01
10,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7,084.00	0.13
1,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944.13	0.02
1,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989.41	0.02
2,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1,975.14	0.04
900	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	883.48	0.02
6,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	6,021.84	0.11
1,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	977.65	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929.60	0.02
1,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	890.40	0.02
300	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	289.47	0.01
1,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989.86	0.02
500	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	511.49	0.01
2,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2,137.60	0.04
600	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	626.56	0.01
20,000	OMV AG 1.875% 04-12-28 EMTN	19,285.20	0.37
10,000	OMV AG 2.0% 09-04-28 EMTN	9,726.10	0.19
5,000	OMV AG 2.375% 09-04-32 EMTN	4,736.05	0.09
30,000	OMV AG 3.125% 10-11-33 EMTN	28,803.00	0.55
10,000	OMV AG 3.875% 10-11-40 EMTN	9,380.80	0.18
	Belgium	**78,006.95**	**1.49**
10,000	ANHEUSER INBEV SANV 1.5% 18-04-30	9,295.40	0.18
10,000	ANHEUSER INBEV SANV 2.0% 17-03-28	9,788.60	0.19
10,000	ANHEUSER INBEV SANV 2.75% 17-03-36	9,073.60	0.17
700	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	671.24	0.01
1,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	843.97	0.02
1,200	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1,065.74	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,600	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1,348.13	0.03
600	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	370.02	0.01
500	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	158.10	0.00
2,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1,955.36	0.04
1,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	958.28	0.02
1,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	940.83	0.02
1,200	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1,082.06	0.02
12,300	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	10,794.11	0.21
1,100	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	592.13	0.01
500	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	397.30	0.01
1,300	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	829.27	0.02
700	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	433.23	0.01
600	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	489.36	0.01
600	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	361.50	0.01
500	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	323.25	0.01
1,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982.71	0.02
600	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	596.19	0.01
10,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	8,898.00	0.17
2,100	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2,010.35	0.04
1,300	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1,277.41	0.02
700	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	681.13	0.01
1,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	967.36	0.02
500	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	417.30	0.01
1,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	980.70	0.02
500	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	464.75	0.01
500	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	460.70	0.01
1,100	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	945.56	0.02
600	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	569.64	0.01
600	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	628.53	0.01
1,600	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1,652.32	0.03
1,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	996.20	0.02
2,000	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	2,233.24	0.04
1,400	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1,473.38	0.03
	Finland	**10,549.62**	**0.20**
1,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	393.90	0.01
1,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	593.40	0.01
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	968.90	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	947.02	0.02
1,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	923.57	0.02
1,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	907.01	0.02
1,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	985.57	0.02
1,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	871.60	0.02
1,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1,002.14	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	990.14	0.02
1,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	981.57	0.02
1,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	984.80	0.02
	France	**442,086.24**	**8.42**
100,000	BNP PAR 2.5% 31-03-32 EMTN	98,500.00	1.88
100,000	CA 3.875% 20-04-31 EMTN	101,274.00	1.93
3,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	2,455.62	0.05
4,100	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	3,680.69	0.07
4,800	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4,162.27	0.08
4,300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3,591.70	0.07
3,200	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	2,967.04	0.06
3,100	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1,914.87	0.04
1,100	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	293.15	0.01
28,400	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	15,100.28	0.29
4,100	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	3,943.79	0.08
5,300	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	5,070.83	0.10
3,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,408.64	0.03
2,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	938.52	0.02
4,500	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	4,255.87	0.08
4,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	3,922.12	0.07
4,700	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3,939.59	0.08
4,200	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3,310.02	0.06
3,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2,222.40	0.04
5,300	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	4,885.43	0.09
2,000	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1,156.80	0.02
2,000	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1,019.60	0.02
39,500	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	30,494.00	0.58
3,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2,013.30	0.04
5,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4,596.20	0.09
4,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3,952.76	0.08
2,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	1,961.40	0.04
3,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2,986.59	0.06
5,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4,894.25	0.09
2,400	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1,902.48	0.04
3,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	2,939.55	0.06
4,800	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4,776.05	0.09
4,900	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	4,848.84	0.09
4,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3,995.96	0.08
3,300	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3,208.76	0.06
2,700	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2,078.19	0.04
17,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	13,736.00	0.26
3,900	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3,723.53	0.07
4,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	3,855.00	0.07
2,100	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	1,828.26	0.03
1,900	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1,527.22	0.03
4,600	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4,598.25	0.09
4,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	3,926.00	0.07
1,500	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1,398.45	0.03
2,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1,759.40	0.03
2,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1,857.20	0.04
1,000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	917.00	0.02
1,800	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1,806.48	0.03
1,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	975.90	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983.00	0.02
3,000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3,132.60	0.06
2,900	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	3,142.85	0.06
4,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4,295.84	0.08
3,300	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3,762.20	0.07
10,000	RCI BANQUE 3.375% 26-07-29	9,897.70	0.19
10,000	RCI BANQUE 3.5% 17-01-28 EMTN	10,006.70	0.19
10,000	RCI BANQUE 3.75% 04-10-27	10,056.80	0.19
10,000	RCI BANQUE 4.875% 14-06-28	10,238.30	0.20
	Germany	**833,080.48**	**15.88**
6,000	BASF 0.875% 06-10-31 EMTN	5,233.92	0.10
10,000	BASF 0.875% 15-11-27 EMTN	9,652.60	0.18
10,000	BASF 1.5% 22-05-30	9,327.10	0.18
30,000	BASF 1.625% 15-11-37 EMTN	22,975.80	0.44
20,000	BAYER 4.25% 26-08-29 EMTN	20,405.60	0.39
20,000	BAYER 4.625% 26-05-33 EMTN	20,668.00	0.39
2,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1,978.72	0.04
1,900	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1,880.43	0.04
800	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	791.68	0.02
1,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	990.09	0.02
2,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1,993.22	0.04
1,400	BUNDSOBLIGATION 0.0% 16-04-27	1,363.59	0.03
8,000	BUNDSOBLIGATION 1.3% 15-10-27	7,845.76	0.15
1,000	BUNDSOBLIGATION 1.3% 15-10-27	980.60	0.02
2,600	BUNDSOBLIGATION 2.1% 12-04-29	2,559.44	0.05
6,300	BUNDSOBLIGATION 2.1% 12-04-29	6,202.16	0.12
1,900	BUNDSOBLIGATION 2.2% 10-10-30	1,858.85	0.04
2,600	BUNDSOBLIGATION 2.2% 13-04-28	2,578.65	0.05
2,800	BUNDSOBLIGATION 2.4% 18-04-30	2,768.61	0.05
2,900	BUNDSOBLIGATION 2.4% 19-10-28	2,883.56	0.05
1,600	BUNDSOBLIGATION 2.5% 11-10-29	1,590.80	0.03
1,000	BUNDSOBLIGATION 2.5% 16-04-31	988.87	0.02
10,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	9,629.90	0.18
10,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	9,649.70	0.18
10,000	CONTINENTAL 3.5% 01-10-29 EMTN	9,936.10	0.19
10,000	CONTINENTAL 4.0% 01-06-28 EMTN	10,085.60	0.19
10,000	COVESTRO AG 1.375% 12-06-30	9,119.40	0.17
10,000	DEUTSCHE BOERSE 1.125% 26-03-28	9,628.00	0.18
10,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	10,074.20	0.19
10,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	10,131.90	0.19
5,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	5,060.10	0.10
10,000	DEUTSCHE POST AG 3.0% 24-03-30	9,901.00	0.19
10,000	DEUTSCHE POST AG 3.0% 25-11-31	9,786.30	0.19
10,000	DEUTSCHE POST AG 3.125% 05-06-32	9,796.30	0.19
10,000	DEUTSCHE POST AG 3.5% 24-03-34	9,868.60	0.19
10,000	DEUTSCHE POST AG 3.5% 25-03-36	9,730.10	0.19
15,000	DEUTSCHE POST AG 3.75% 25-11-37	14,650.95	0.28
10,000	DEUTSCHE POST AG 4.0% 24-03-40	9,888.30	0.19
5,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	4,854.95	0.09
20,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	12,317.80	0.23
2,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	1,651.32	0.03
10,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	9,779.40	0.19
10,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	9,788.50	0.19
10,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	9,626.50	0.18
10,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	8,956.80	0.17
7,000	EON SE 0.625% 07-11-31 EMTN	5,985.70	0.11
10,000	EON SE 3.448% 19-01-34 EMTN	9,748.20	0.19
10,000	EON SE 3.5% 12-01-28 EMTN	10,059.30	0.19
10,000	EON SE 3.5% 16-04-33 EMTN	9,847.60	0.19
2,000	EON SE 3.5% 25-03-32 EMTN	1,994.54	0.04
4,000	EON SE 3.875% 05-09-38 EMTN	3,870.56	0.07
5,000	EON SE 3.875% 12-01-35 EMTN	4,995.15	0.10
10,000	EON SE 3.895% 19-01-38 EMTN	9,763.30	0.19
10,000	EON SE 4.0% 16-01-40 EMTN	9,712.80	0.19
10,000	EON SE 4.125% 25-03-44 EMTN	9,714.00	0.19
10,000	EVONIK INDUSTRIES 3.25% 15-01-30	9,905.20	0.19
10,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	9,233.80	0.18
10,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	9,206.40	0.18
10,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	9,926.70	0.19
15,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	14,901.00	0.28
10,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	10,086.70	0.19
10,000	FRESENIUS SE 2.75% 15-09-29	9,739.60	0.19
10,000	FRESENIUS SE 3.5% 15-03-34	9,637.90	0.18
10,000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	10,022.90	0.19
20,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	19,878.20	0.38
10,000	HOCHTIEF AG 4.25% 31-05-30	10,219.50	0.19
10,000	KNORR BREMSE AG 3.0% 30-09-29	9,886.40	0.19
10,000	KNORR BREMSE AG 3.25% 30-09-32	9,914.70	0.19
10,000	LANXESS AG 0.0% 08-09-27 EMTN	9,441.80	0.18
10,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	9,446.00	0.18
10,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	8,271.50	0.16
2,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2,528.46	0.05
1,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	1,580.87	0.03
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	2,555.73	0.05
1,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1,222.58	0.02
2,700	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1,987.74	0.04
2,900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2,656.40	0.05
3,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,851.23	0.05
10,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	9,002.43	0.17
9,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	8,479.25	0.16
3,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2,681.87	0.05
2,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,227.52	0.02
13,500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	5,949.45	0.11
3,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1,312.64	0.03
1,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1,343.27	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1,682.86	0.03
2,900	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2,712.78	0.05
2,900	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2,745.20	0.05
2,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	1,924.06	0.04
3,100	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3,013.17	0.06
2,200	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1,718.86	0.03
2,000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1,317.80	0.03
3,100	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2,905.29	0.06
3,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2,131.80	0.04
12,600	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	8,966.16	0.17
3,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2,940.84	0.06
2,300	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2,185.85	0.04
3,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2,898.36	0.06
12,600	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12,175.00	0.23
2,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1,972.32	0.04
4,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	3,512.80	0.07
3,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2,892.57	0.06
7,500	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7,234.80	0.14
3,200	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	2,769.92	0.05
2,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1,656.80	0.03
1,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	979.75	0.02
1,700	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1,553.63	0.03
2,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1,963.26	0.04
4,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3,900.16	0.07
2,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1,936.70	0.04
2,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1,980.46	0.04
1,500	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1,341.45	0.03
1,900	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1,873.97	0.04
1,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995.20	0.02
2,000	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2,169.20	0.04
1,300	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1,442.09	0.03
900	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	941.51	0.02
2,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	2,267.02	0.04
1,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1,165.00	0.02
1,400	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1,571.45	0.03
1,100	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1,155.76	0.02
800	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	900.85	0.02
900	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	942.92	0.02
10,000	SYMRISE AG 3.25% 24-09-32	9,753.20	0.19
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	92,671.00	1.77
	Ireland	**65,874.37**	**1.26**
10,000	GRENKE FINANCE 3.875% 05-10-28	9,970.50	0.19
10,000	GRENKE FINANCE 3.875% 09-01-31	9,772.80	0.19
10,000	GRENKE FINANCE 5.25% 08-04-30	10,441.00	0.20
10,000	GRENKE FINANCE 5.75% 06-07-29	10,468.00	0.20
5,000	GRENKE FINANCE 7.875% 06-04-27	5,211.85	0.10
600	IRELAND GOVERNMENT BOND 0.0% 18-10-31	512.44	0.01
500	IRELAND GOVERNMENT BOND 0.2% 15-05-27	487.12	0.01
500	IRELAND GOVERNMENT BOND 0.2% 18-10-30	444.87	0.01
300	IRELAND GOVERNMENT BOND 0.35% 18-10-32	253.68	0.00
400	IRELAND GOVERNMENT BOND 0.4% 15-05-35	312.70	0.01
300	IRELAND GOVERNMENT BOND 0.55% 22-04-41	197.13	0.00
600	IRELAND GOVERNMENT BOND 0.9% 15-05-28	578.61	0.01
1,700	IRELAND GOVERNMENT BOND 1.1% 15-05-29	1,617.36	0.03
400	IRELAND GOVERNMENT BOND 1.3% 15-05-33	357.00	0.01
7,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	6,535.55	0.12
600	IRELAND GOVERNMENT BOND 1.5% 15-05-50	396.06	0.01
500	IRELAND GOVERNMENT BOND 1.7% 15-05-37	424.85	0.01
1,500	IRELAND GOVERNMENT BOND 2.0% 18-02-45	1,175.55	0.02
600	IRELAND GOVERNMENT BOND 2.4% 15-05-30	590.60	0.01
1,300	IRELAND GOVERNMENT BOND 2.6% 18-10-34	1,249.90	0.02
4,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	3,710.80	0.07
1,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	986.00	0.02
200	IRELAND GOVERNMENT BOND 3.15% 18-10-55	180.00	0.00
	Italy	**317,439.59**	**6.05**
100,000	ASS GENERALI 5.0% 08-06-48	102,750.00	1.96
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,902.12	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	931.36	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	947.76	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1,737.66	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1,783.74	0.03
1,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	736.00	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1,728.58	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1,822.34	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1,754.40	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,949.00	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1,869.40	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	802.52	0.02
14,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	8,839.60	0.17
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1,816.04	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1,865.22	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1,164.60	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1,465.80	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,970.50	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,981.76	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	990.59	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580.60	0.01
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640.60	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1,989.18	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	987.55	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1,722.20	0.03
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	983.41	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	983.27	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1,855.76	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	702.30	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1,884.78	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1,994.78	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	994.70	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1,538.00	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1,956.80	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	998.17	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695.60	0.01
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,995.04	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	981.47	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1,981.74	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	893.10	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1,999.26	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	997.32	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	889.10	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	975.31	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1,978.46	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	927.10	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1,693.40	0.03
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1,975.88	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	984.62	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1,940.86	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2,018.52	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1,010.34	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965.39	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	1,730.20	0.03
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1,008.47	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1,006.57	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	1,015.16	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2,020.38	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1,961.12	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1,972.36	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	1,020.46	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2,039.94	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	2,010.78	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2,019.26	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	961.50	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2,052.04	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1,928.20	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	3,026.10	0.06
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1,032.65	0.02
16,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	16,282.88	0.31
15,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	15,509.40	0.30
15,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	15,072.00	0.29
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	1,029.92	0.02
10,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	9,609.00	0.18
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2,072.20	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	960.10	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2,095.42	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	2,105.62	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1,014.30	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	993.40	0.02
1,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,010.70	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	2,084.66	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2,106.80	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	1,092.26	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2,182.00	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2,179.40	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	1,074.15	0.02
2,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2,269.50	0.04
1,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	1,127.14	0.02
3,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3,170.55	0.06
10,000	UNICREDIT 3.25% 27-07-27 EMTN	9,998.00	0.19
10,000	UNICREDIT 4.15% 26-04-27 EMTN	10,071.40	0.19
	Luxembourg	**108,834.01**	**2.07**
10,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	9,776.60	0.19
10,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	9,626.30	0.18
10,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	10,508.50	0.20
10,000	NESTLE FIN 0.625% 14-02-34	8,018.00	0.15
10,000	NESTLE FIN 0.875% 14-06-41	6,440.80	0.12
10,000	NESTLE FIN 0.875% 29-03-27	9,811.90	0.19
5,000	NESTLE FIN 1.5% 29-03-35 EMTN	4,178.65	0.08
5,000	NESTLE FIN 3.0% 23-09-33 EMTN	4,861.40	0.09
10,000	NESTLE FIN 3.125% 28-10-36	9,389.40	0.18
6,000	NESTLE FIN 3.375% 15-11-34	5,917.26	0.11
10,000	NESTLE FIN 3.5% 13-12-27 EMTN	10,081.80	0.19
10,000	NESTLE FIN 3.75% 13-03-33 EMTN	10,187.30	0.19
10,000	NESTLE FIN 3.75% 14-11-35	10,036.10	0.19
	Netherlands	**397,507.26**	**7.58**
10,000	BMW FIN 3.25% 27-01-32 EMTN	9,756.50	0.19
5,000	BMW FIN 3.625% 22-05-35 EMTN	4,875.25	0.09
10,000	BMW FIN 3.75% 20-11-34 EMTN	9,894.10	0.19
10,000	BMW FIN 3.75% 27-01-36 EMTN	9,735.00	0.19
10,000	BMW INTL INVESTMENT 3.0% 27-08-27	9,990.80	0.19
10,000	BMW INTL INVESTMENT 3.125% 22-07-29	9,910.10	0.19
5,000	BMW INTL INVESTMENT 3.5% 17-11-32	4,913.10	0.09
10,000	BMW INTL INVESTMENT 3.5% 22-01-33	9,828.70	0.19
3,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	2,905.02	0.06
8,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	7,677.60	0.15
5,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	5,026.05	0.10
10,000	EON INTL FINANCE BV 3.0% 03-09-31	9,766.40	0.19
10,000	EON INTL FINANCE BV 3.5% 03-09-35	9,647.30	0.18
100,000	ING GROEP NV 2.5% 15-11-30	95,136.00	1.81
15,000	LINDE FINANCE BV 1.0% 20-04-28	14,350.20	0.27
5,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	4,865.75	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,100	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1,021.43	0.02
900	NETHERLANDS GOVERNMENT 0.0% 15-01-38	614.61	0.01
1,300	NETHERLANDS GOVERNMENT 0.0% 15-01-52	541.19	0.01
1,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	889.58	0.02
1,000	NETHERLANDS GOVERNMENT 0.0% 15-07-31	862.07	0.02
1,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	923.10	0.02
16,400	NETHERLANDS GOVERNMENT 0.5% 15-01-40	11,304.52	0.22
1,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	862.88	0.02
2,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	1,952.86	0.04
1,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	957.74	0.02
2,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1,479.60	0.03
1,300	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1,288.28	0.02
1,000	NETHERLANDS GOVERNMENT 2.5% 15-01-33	973.21	0.02
1,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	968.59	0.02
1,900	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1,825.02	0.03
1,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	952.28	0.02
1,800	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1,609.56	0.03
14,800	NETHERLANDS GOVERNMENT 3.25% 15-01-44	14,453.68	0.28
500	NETHERLANDS GOVERNMENT 3.5% 15-01-56	500.10	0.01
1,000	NETHERLANDS GOVERNMENT 3.75% 15-01-42	1,040.90	0.02
2,200	NETHERLANDS GOVERNMENT 4.0% 15-01-37	2,357.74	0.04
900	NETHERLANDS GOVERNMENT 5.5% 15-01-28	944.30	0.02
10,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	9,018.70	0.17
5,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	3,949.35	0.08
10,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	9,297.50	0.18
10,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	9,729.60	0.19
100,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98,911.00	1.88
	Portugal	**12,438.74**	**0.24**
600	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	520.03	0.01
700	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	630.52	0.01
500	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	485.28	0.01
500	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	400.42	0.01
400	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	209.20	0.00
800	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	547.28	0.01
500	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	460.79	0.01
2,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1,972.12	0.04
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930.07	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	978.68	0.02
400	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	387.95	0.01
300	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	291.77	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	982.10	0.02
300	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	296.88	0.01
600	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	558.84	0.01
500	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	520.11	0.01
500	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	513.40	0.01
700	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	738.43	0.01
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,014.87	0.02
	Spain	**97,904.70**	**1.87**
2,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1,904.76	0.04
2,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1,732.62	0.03
2,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	1,819.56	0.03
2,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1,744.06	0.03
2,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1,849.54	0.04
3,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	2,608.20	0.05
2,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1,951.26	0.04
2,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	1,872.22	0.04
1,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	743.90	0.01
20,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	13,064.00	0.25
2,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1,056.00	0.02
2,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	1,418.00	0.03
2,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	1,857.74	0.04
1,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	973.82	0.02
2,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,940.46	0.04
2,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1,922.52	0.04
2,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	1,961.94	0.04
1,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	460.90	0.01
1,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	988.06	0.02
2,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1,751.24	0.03
2,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1,296.20	0.02
2,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	1,924.36	0.04
2,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,886.98	0.04
1,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	986.45	0.02
2,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1,985.40	0.04
2,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1,995.80	0.04
2,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1,930.30	0.04
1,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	980.68	0.02
1,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	993.32	0.02
2,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	1,609.00	0.03
2,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1,694.00	0.03
1,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	988.34	0.02
2,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	2,007.84	0.04
2,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1,992.40	0.04
2,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	1,958.38	0.04
2,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	1,957.08	0.04
1,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	994.27	0.02
2,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	1,964.00	0.04
1,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	938.50	0.02
1,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	861.40	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	2,011.06	0.04
1,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	959.30	0.02
2,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	2,041.20	0.04
2,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	2,036.72	0.04
1,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	1,014.00	0.02
1,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	978.70	0.02
2,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	2,110.80	0.04
2,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	2,195.40	0.04
2,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	2,240.40	0.04
2,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2,117.60	0.04
1,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1,157.60	0.02
2,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	2,301.88	0.04
2,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	2,174.54	0.04
	Switzerland	**96,000.00**	**1.83**
100,000	UBS GROUP AG 2.875% 02-04-32	96,000.00	1.83
	United States of America	**14,505.75**	**0.28**
5,000	BMW US LLC 3.375% 02-02-34	4,805.55	0.09
10,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	9,700.20	0.18
Total securities portfolio		**5,188,558.70**	**98.88**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,136,166,139.99**	**97.07**
Bonds		**2,136,166,139.99**	**97.07**
	Australia	**27,031,256.41**	**1.23**
2,446,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	1,368,988.96	0.06
2,035,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	1,178,764.77	0.05
2,295,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1,281,191.08	0.06
2,204,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	1,287,941.00	0.06
1,048,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	359,491.02	0.02
2,059,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1,168,149.12	0.05
2,119,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	1,380,934.45	0.06
2,609,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1,642,967.66	0.07
500,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	256,308.29	0.01
2,278,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	1,307,916.32	0.06
1,688,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	1,121,515.79	0.05
2,104,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	1,373,628.77	0.06
2,753,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	1,766,443.26	0.08
753,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	364,878.90	0.02
1,097,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	663,014.01	0.03
2,804,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1,844,567.39	0.08
971,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	547,715.98	0.02
1,111,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	684,715.50	0.03
1,154,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	705,985.87	0.03
1,188,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	751,841.55	0.03
1,471,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	950,539.11	0.04
309,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	202,482.39	0.01
1,397,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	898,689.45	0.04
1,231,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	796,852.00	0.04
1,908,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	1,281,997.40	0.06
1,551,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	1,063,608.97	0.05
590,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	367,927.43	0.02
617,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	412,199.97	0.02
	Austria	**17,714,189.80**	**0.80**
1,133,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1,171,084.29	0.05
763,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	763,745.91	0.03
516,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	554,935.24	0.03
557,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	383,143.83	0.02
696,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	581,989.49	0.03
692,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	747,877.42	0.03
932,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1,050,767.31	0.05
509,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	210,100.67	0.01
644,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	716,113.15	0.03
628,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	373,019.56	0.02
333,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	119,406.95	0.01
617,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	631,003.59	0.03
251,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	139,486.65	0.01
736,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	576,403.84	0.03
388,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	317,146.54	0.01
215,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	147,724.97	0.01
579,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	630,252.36	0.03
797,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	908,992.69	0.04
416,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	472,099.64	0.02
1,012,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1,152,300.73	0.05
651,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	736,611.03	0.03
191,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	220,980.11	0.01
629,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	708,920.28	0.03
543,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	582,215.64	0.03
596,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	612,191.19	0.03
285,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	317,100.10	0.01
262,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	298,981.27	0.01
669,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	788,970.79	0.04
250,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	288,400.67	0.01
766,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	943,947.09	0.04
472,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	568,276.80	0.03
	Belgium	**24,895,734.69**	**1.13**
566,100	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	625,653.52	0.03
940,900	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	915,413.18	0.04
832,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	851,710.70	0.04
1,241,600	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1,205,933.48	0.05
675,500	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	480,754.81	0.02
442,900	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	162,551.60	0.01
552,700	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	622,813.58	0.03
939,800	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1,038,022.65	0.05
1,421,600	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1,541,472.51	0.07
701,000	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	728,595.48	0.03
737,300	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	745,949.54	0.03
581,900	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	361,387.93	0.02
650,100	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	595,582.48	0.03
773,100	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	569,078.30	0.03
497,100	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	354,849.05	0.02
575,500	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	541,256.04	0.02
425,400	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	296,120.43	0.01
559,300	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	417,388.19	0.02
691,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	782,810.31	0.04
268,500	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	307,487.01	0.01
325,200	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	333,644.23	0.02
846,600	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	934,251.75	0.04
875,400	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	991,449.67	0.05
847,800	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	950,943.01	0.04
440,900	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	491,612.06	0.02
721,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	693,896.54	0.03
313,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	353,903.40	0.02
283,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	303,432.31	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
270,400	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	287,359.97	0.01
411,300	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	407,752.92	0.02
513,800	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	562,527.67	0.03
577,600	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	697,531.96	0.03
1,035,800	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1,233,459.34	0.06
261,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	299,832.39	0.01
1,442,700	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	1,857,126.02	0.08
1,114,700	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1,352,180.66	0.06
	Canada	**38,095,354.83**	**1.73**
2,374,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	1,513,044.36	0.07
424,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	297,997.06	0.01
890,000	CANADIAN GOVERNMENT BOND 1.25% 01-03-27	630,079.53	0.03
2,872,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1,915,511.96	0.09
2,255,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	1,492,562.73	0.07
1,412,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	925,281.22	0.04
2,266,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1,037,970.47	0.05
563,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	396,344.47	0.02
984,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	657,947.53	0.03
2,375,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1,183,716.67	0.05
1,325,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	939,826.25	0.04
979,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	687,151.86	0.03
582,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	406,425.32	0.02
1,030,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	735,817.84	0.03
1,239,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	883,865.53	0.04
832,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	569,732.15	0.03
1,846,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	1,309,477.36	0.06
1,696,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	1,196,852.90	0.05
2,058,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	1,476,165.84	0.07
1,316,000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	911,294.94	0.04
640,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	458,629.96	0.02
2,148,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	1,519,875.49	0.07
1,014,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	608,159.25	0.03
1,432,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	821,951.36	0.04
549,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	304,640.10	0.01
314,000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	223,040.91	0.01
2,325,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1,624,530.34	0.07
352,000	CANADIAN GOVERNMENT BOND 3.245% 24-08-27	254,034.09	0.01
1,610,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	1,137,826.91	0.05
891,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	644,008.81	0.03
852,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	607,699.99	0.03
2,093,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1,484,724.26	0.07
2,305,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	1,623,367.42	0.07
526,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	381,549.57	0.02
439,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	318,194.93	0.01
2,051,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	1,493,872.85	0.07
762,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	525,550.63	0.02
329,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	219,649.67	0.01
1,151,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	767,325.07	0.03
1,836,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	1,354,629.90	0.06
592,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	439,886.04	0.02
1,174,000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	953,671.06	0.04
604,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	469,045.37	0.02
770,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	637,706.36	0.03
72,000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	54,718.50	0.00
	Chile	**2,452,392.27**	**0.11**
80,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 2.3% 01-10-28	79,940.96	0.00
240,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	249,614.91	0.01
75,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.9% 01-11-27	79,069.37	0.00
155,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	158,766.82	0.01
115,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	113,882.69	0.01
125,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.3% 01-11-37	129,969.33	0.01
40,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	43,486.73	0.00
105,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	115,135.52	0.01
290,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	319,356.23	0.01
50,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	57,183.87	0.00
200,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	225,796.65	0.01
195,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	231,299.24	0.01
560,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	522,295.59	0.02
140,000,000	CHILE 2.8 20-33 01/10S	126,594.36	0.01
	China	**235,375,645.83**	**10.70**
26,730,000	CHINA GOVERNMENT BOND 1.36% 15-12-27	3,874,550.16	0.18
21,240,000	CHINA GOVERNMENT BOND 1.38% 15-06-27	3,079,370.14	0.14
5,020,000	CHINA GOVERNMENT BOND 1.4% 25-11-28	728,431.25	0.03
23,310,000	CHINA GOVERNMENT BOND 1.42% 15-08-28	3,384,179.05	0.15
16,090,000	CHINA GOVERNMENT BOND 1.42% 15-11-27	2,335,274.92	0.11
30,740,000	CHINA GOVERNMENT BOND 1.43% 25-01-30	4,450,017.75	0.20
21,480,000	CHINA GOVERNMENT BOND 1.44% 15-09-27	3,117,676.79	0.14
27,590,000	CHINA GOVERNMENT BOND 1.45% 25-02-28	4,008,578.96	0.18
38,930,000	CHINA GOVERNMENT BOND 1.46% 25-05-28	5,658,090.18	0.26
12,590,000	CHINA GOVERNMENT BOND 1.49% 25-12-31	1,812,739.11	0.08
17,970,000	CHINA GOVERNMENT BOND 1.54% 25-01-31	2,603,574.10	0.12
19,850,000	CHINA GOVERNMENT BOND 1.55% 25-07-30	2,882,226.63	0.13
15,320,000	CHINA GOVERNMENT BOND 1.59% 15-03-27	2,225,648.53	0.10
28,770,000	CHINA GOVERNMENT BOND 1.61% 15-02-35	4,111,480.21	0.19
29,330,000	CHINA GOVERNMENT BOND 1.62% 15-08-27	4,267,969.52	0.19
15,300,000	CHINA GOVERNMENT BOND 1.63% 25-10-30	2,225,627.14	0.10
15,280,000	CHINA GOVERNMENT BOND 1.65% 15-05-35	2,190,011.97	0.10
22,080,000	CHINA GOVERNMENT BOND 1.66% 25-12-32	3,194,921.12	0.15
29,580,000	CHINA GOVERNMENT BOND 1.67% 25-05-35	4,247,262.04	0.19
11,400,000	CHINA GOVERNMENT BOND 1.74% 15-10-29	1,669,849.51	0.08
6,720,000	CHINA GOVERNMENT BOND 1.75% 25-02-36	967,284.76	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,500,000	CHINA GOVERNMENT BOND 1.78% 15-09-32	1,532,003.10	0.07
50,950,000	CHINA GOVERNMENT BOND 1.78% 15-11-35	7,349,289.51	0.33
29,150,000	CHINA GOVERNMENT BOND 1.79% 25-03-32	4,266,351.01	0.19
41,820,000	CHINA GOVERNMENT BOND 1.83% 25-08-35	6,060,016.91	0.28
23,610,000	CHINA GOVERNMENT BOND 1.85% 15-05-27	3,441,115.53	0.16
19,960,000	CHINA GOVERNMENT BOND 1.87% 15-09-31	2,936,820.99	0.13
19,160,000	CHINA GOVERNMENT BOND 1.91% 15-07-29	2,822,055.91	0.13
34,970,000	CHINA GOVERNMENT BOND 1.92% 15-01-55	4,610,358.32	0.21
14,660,000	CHINA GOVERNMENT BOND 2.04% 25-11-34	2,173,111.96	0.10
19,470,000	CHINA GOVERNMENT BOND 2.05% 15-04-29	2,879,974.02	0.13
18,750,000	CHINA GOVERNMENT BOND 2.11% 25-08-34	2,795,507.80	0.13
18,000,000	CHINA GOVERNMENT BOND 2.12% 25-06-31	2,683,639.51	0.12
18,490,000	CHINA GOVERNMENT BOND 2.27% 25-05-34	2,788,913.26	0.13
1,260,000	CHINA GOVERNMENT BOND 2.28% 06-11-75	169,845.20	0.01
26,550,000	CHINA GOVERNMENT BOND 2.28% 25-03-31	3,986,291.25	0.18
14,670,000	CHINA GOVERNMENT BOND 2.35% 25-02-34	2,224,648.19	0.10
14,660,000	CHINA GOVERNMENT BOND 2.37% 15-01-29	2,186,009.86	0.10
5,600,000	CHINA GOVERNMENT BOND 2.38% 15-01-56	815,520.04	0.04
16,750,000	CHINA GOVERNMENT BOND 2.4% 15-07-28	2,487,559.02	0.11
13,130,000	CHINA GOVERNMENT BOND 2.44% 15-10-27	1,935,835.15	0.09
6,540,000	CHINA GOVERNMENT BOND 2.48% 15-04-27	960,217.49	0.04
10,700,000	CHINA GOVERNMENT BOND 2.48% 25-09-28	1,595,198.46	0.07
16,280,000	CHINA GOVERNMENT BOND 2.5% 25-07-27	2,397,966.25	0.11
16,920,000	CHINA GOVERNMENT BOND 2.52% 25-08-33	2,594,676.46	0.12
17,210,000	CHINA GOVERNMENT BOND 2.54% 25-12-30	2,611,972.28	0.12
15,980,000	CHINA GOVERNMENT BOND 2.55% 15-10-28	2,387,400.76	0.11
2,980,000	CHINA GOVERNMENT BOND 2.6% 01-09-32	457,388.42	0.02
16,650,000	CHINA GOVERNMENT BOND 2.6% 15-09-30	2,528,911.98	0.11
21,990,000	CHINA GOVERNMENT BOND 2.62% 15-04-28	3,274,325.59	0.15
15,030,000	CHINA GOVERNMENT BOND 2.62% 25-06-30	2,281,537.67	0.10
9,640,000	CHINA GOVERNMENT BOND 2.62% 25-09-29	1,455,639.92	0.07
28,000,000	CHINA GOVERNMENT BOND 2.64% 15-01-28	4,156,974.87	0.19
2,320,000	CHINA GOVERNMENT BOND 2.65% 25-03-74	352,518.63	0.02
20,460,000	CHINA GOVERNMENT BOND 2.67% 25-05-33	3,166,749.84	0.14
8,580,000	CHINA GOVERNMENT BOND 2.67% 25-11-33	1,330,612.42	0.06
18,390,000	CHINA GOVERNMENT BOND 2.68% 21-05-30	2,796,695.89	0.13
9,210,000	CHINA GOVERNMENT BOND 2.69% 15-08-32	1,421,141.63	0.06
14,280,000	CHINA GOVERNMENT BOND 2.75% 15-06-29	2,161,799.78	0.10
12,020,000	CHINA GOVERNMENT BOND 2.75% 17-02-32	1,857,294.23	0.08
10,790,000	CHINA GOVERNMENT BOND 2.76% 15-05-32	1,670,539.31	0.08
16,030,000	CHINA GOVERNMENT BOND 2.79% 15-12-29	2,440,486.43	0.11
26,270,000	CHINA GOVERNMENT BOND 2.8% 15-11-32	4,088,870.82	0.19
11,530,000	CHINA GOVERNMENT BOND 2.8% 24-03-29	1,743,229.38	0.08
17,770,000	CHINA GOVERNMENT BOND 2.8% 25-03-30	2,714,843.62	0.12
23,100,000	CHINA GOVERNMENT BOND 2.85% 04-06-27	3,413,634.71	0.16
21,580,000	CHINA GOVERNMENT BOND 2.88% 25-02-33	3,386,758.12	0.15
13,240,000	CHINA GOVERNMENT BOND 2.89% 18-11-31	2,061,155.44	0.09
9,880,000	CHINA GOVERNMENT BOND 2.91% 14-10-28	1,491,640.87	0.07
27,210,000	CHINA GOVERNMENT BOND 3.0% 15-10-53	4,469,594.09	0.20
17,620,000	CHINA GOVERNMENT BOND 3.01% 13-05-28	2,650,886.85	0.12
20,250,000	CHINA GOVERNMENT BOND 3.02% 27-05-31	3,166,032.53	0.14
13,090,000	CHINA GOVERNMENT BOND 3.12% 25-10-52	2,177,316.90	0.10
14,200,000	CHINA GOVERNMENT BOND 3.13% 21-11-29	2,192,538.99	0.10
13,820,000	CHINA GOVERNMENT BOND 3.19% 15-04-53	2,331,860.75	0.11
19,960,000	CHINA GOVERNMENT BOND 3.27% 19-11-30	3,144,897.43	0.14
4,990,000	CHINA GOVERNMENT BOND 3.27% 25-03-73	877,703.02	0.04
28,010,000	CHINA GOVERNMENT BOND 3.28% 03-12-27	4,207,573.44	0.19
15,060,000	CHINA GOVERNMENT BOND 3.32% 15-04-52	2,585,700.10	0.12
21,360,000	CHINA GOVERNMENT BOND 3.39% 16-03-50	3,672,016.64	0.17
5,910,000	CHINA GOVERNMENT BOND 3.4% 15-07-72	1,070,624.87	0.05
11,810,000	CHINA GOVERNMENT BOND 3.53% 18-10-51	2,092,702.13	0.10
4,490,000	CHINA GOVERNMENT BOND 3.54% 16-08-28	689,524.28	0.03
6,940,000	CHINA GOVERNMENT BOND 3.69% 17-05-28	1,063,735.55	0.05
14,590,000	CHINA GOVERNMENT BOND 3.72% 12-04-51	2,653,011.23	0.12
11,160,000	CHINA GOVERNMENT BOND 3.73% 25-05-70	2,151,967.72	0.10
7,640,000	CHINA GOVERNMENT BOND 3.76% 22-03-71	1,488,626.50	0.07
23,990,000	CHINA GOVERNMENT BOND 3.81% 14-09-50	4,403,448.73	0.20
1,380,000	CHINA GOVERNMENT BOND 3.85% 01-02-28	210,763.83	0.01
6,750,000	CHINA GOVERNMENT BOND 3.86% 22-07-49	1,238,649.78	0.06
4,260,000	CHINA GOVERNMENT BOND 4.0% 24-06-69	856,658.82	0.04
	Croatia	**1,585,496.65**	**0.07**
32,000	CROATIA GOVERNMENT BOND 2.375% 09-07-29	36,195.23	0.00
15,000	CROATIA GOVERNMENT BOND 2.875% 07-02-28	17,287.89	0.00
75,000	CROATIA GOVERNMENT BOND 3.0% 10-03-30	86,436.72	0.00
40,000	CROATIA GOVERNMENT BOND 3.375% 15-07-32	46,507.52	0.00
60,000	CROATIA GOVERNMENT BOND 3.5% 12-07-34	69,826.47	0.00
1,000	CROATIA GOVERNMENT BOND 3.75% 24-11-33	1,188.96	0.00
200,000	CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	199,445.38	0.01
330,000	CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	358,913.33	0.02
100,000	CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	86,804.83	0.00
100,000	CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	114,633.13	0.01
100,000	CROATIA GOVERNMENT INTL BOND 2.75% 27-01-30	114,065.49	0.01
240,000	CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	264,338.82	0.01
100,000	CROATIA GOVERNMENT INTL BOND 3.375% 12-03-34	114,826.02	0.01
80,000	REPUBLIC CROATIA 1.0 19-34 27/11S	75,026.86	0.00
	Czech Republic	**5,961,124.51**	**0.27**
16,180,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	650,357.97	0.03
7,860,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	321,482.59	0.01
2,820,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	113,357.24	0.01
5,430,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	164,397.88	0.01
9,480,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	376,385.86	0.02
4,970,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	173,346.85	0.01
11,590,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	449,334.01	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
7,560,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	337,374.04	0.02
9,570,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	403,125.81	0.02
5,250,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	222,571.57	0.01
8,470,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	355,830.43	0.02
930,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.0% 04-04-44	37,461.70	0.00
3,570,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	157,797.40	0.01
2,040,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	91,785.10	0.00
3,650,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	169,331.38	0.01
1,910,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	81,246.89	0.00
5,870,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	277,122.41	0.01
7,310,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	350,523.19	0.02
5,260,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.3% 19-09-35	254,855.72	0.01
8,410,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	406,508.48	0.02
2,440,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	118,944.60	0.01
8,880,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	447,983.39	0.02
	Denmark	**3,513,664.58**	**0.16**
1,618,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	216,365.79	0.01
1,032,400	DENMARK GOVERNMENT BOND 0.0% 15-11-31	137,901.75	0.01
4,933,600	DENMARK GOVERNMENT BOND 0.25% 15-11-52	364,718.73	0.02
1,383,200	DENMARK GOVERNMENT BOND 0.5% 15-11-27	207,291.75	0.01
3,661,000	DENMARK GOVERNMENT BOND 0.5% 15-11-29	526,885.63	0.02
2,304,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	343,489.31	0.02
2,880,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	429,144.83	0.02
1,355,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	197,784.03	0.01
716,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	104,568.65	0.00
5,499,900	DENMARK GOVERNMENT BOND 4.5% 15-11-39	985,514.11	0.04
	Estonia	**153,747.02**	**0.01**
52,000	ESTONIA GOVERNMENT INTL BOND 0.125% 10-06-30	52,811.84	0.00
34,000	ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	38,574.13	0.00
52,000	ESTONIA GOVERNMENT INTL BOND 4.0% 12-10-32	62,361.05	0.00
	Finland	**8,496,131.84**	**0.39**
583,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	590,979.25	0.03
555,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	463,947.72	0.02
362,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	164,636.66	0.01
194,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	191,480.99	0.01
462,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	331,142.64	0.02
696,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	476,393.72	0.02
248,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	277,027.07	0.01
483,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	527,345.06	0.02
540,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	574,923.39	0.03
372,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	384,663.52	0.02
545,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	535,849.79	0.02
473,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	538,275.50	0.02
262,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	195,861.75	0.01
347,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	362,831.75	0.02
84,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	95,426.83	0.00
169,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	169,925.97	0.01
346,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	389,797.01	0.02
190,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	219,300.99	0.01
110,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	117,513.11	0.01
178,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	205,625.76	0.01
275,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	266,197.29	0.01
491,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	560,398.57	0.03
382,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	432,321.72	0.02
306,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	343,300.57	0.02
76,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	80,965.21	0.00
	France	**118,433,042.50**	**5.38**
3,277,300	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3,092,095.28	0.14
2,788,100	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	2,884,917.88	0.13
3,083,300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3,081,952.13	0.14
3,924,100	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3,778,011.67	0.17
2,850,300	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	3,046,071.57	0.14
1,506,900	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1,073,332.48	0.05
600,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	186,698.94	0.01
2,133,600	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	1,308,559.02	0.06
2,977,300	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	3,300,752.50	0.15
3,692,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	4,071,236.31	0.18
2,298,300	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,167,450.37	0.05
1,722,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	847,643.27	0.04
3,363,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3,665,846.57	0.17
2,601,500	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	2,940,084.25	0.13
3,299,700	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3,187,487.32	0.14
3,594,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3,266,566.60	0.15
2,324,300	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	1,985,142.19	0.09
3,620,100	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	3,846,018.81	0.17
1,636,500	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1,091,783.99	0.05
1,082,100	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	639,083.55	0.03
1,994,700	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	1,775,569.57	0.08
1,159,500	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	897,499.60	0.04
2,845,100	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	3,014,146.25	0.14
2,816,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3,207,349.98	0.15
2,369,300	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2,718,529.24	0.12
4,066,800	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4,588,070.90	0.21
1,196,500	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1,093,559.32	0.05
2,018,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	2,278,856.07	0.10
2,921,100	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3,349,866.01	0.15
3,179,600	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	3,626,389.78	0.16
3,481,100	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	4,008,273.68	0.18
2,247,800	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	2,519,013.11	0.11
1,568,200	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1,391,835.48	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,103,700	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1,028,577.51	0.05
2,483,400	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	2,732,327.96	0.12
3,073,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	3,412,788.33	0.16
2,148,800	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2,157,094.70	0.10
1,342,400	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1,244,082.46	0.06
3,043,100	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	3,506,105.53	0.16
2,224,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	2,515,372.68	0.11
1,499,800	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1,611,901.24	0.07
984,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	998,303.54	0.05
1,871,300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2,003,380.79	0.09
1,337,900	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1,417,010.15	0.06
1,135,700	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1,314,131.56	0.06
250,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	281,348.10	0.01
2,399,600	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2,888,871.92	0.13
2,146,900	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	2,681,619.93	0.12
2,074,300	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2,567,633.69	0.12
2,391,700	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3,142,798.72	0.14
	Germany	**93,798,593.86**	**4.26**
816,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	930,453.97	0.04
873,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	995,686.09	0.05
1,008,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1,149,536.23	0.05
463,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	528,250.67	0.02
721,200	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	828,275.24	0.04
1,436,100	BUNDSOBLIGATION 0.0% 16-04-27	1,612,046.89	0.07
279,500	BUNDSOBLIGATION 1.3% 15-10-27	315,907.48	0.01
1,861,300	BUNDSOBLIGATION 1.3% 15-10-27	2,103,476.64	0.10
540,500	BUNDSOBLIGATION 2.1% 12-04-29	613,312.51	0.03
1,398,900	BUNDSOBLIGATION 2.1% 12-04-29	1,587,093.11	0.07
1,499,000	BUNDSOBLIGATION 2.2% 10-10-30	1,690,023.92	0.08
992,900	BUNDSOBLIGATION 2.2% 13-04-28	1,134,896.10	0.05
1,900,400	BUNDSOBLIGATION 2.4% 18-04-30	2,165,587.06	0.10
1,418,200	BUNDSOBLIGATION 2.4% 19-10-28	1,625,224.74	0.07
1,492,600	BUNDSOBLIGATION 2.5% 11-10-29	1,710,279.41	0.08
600,000	BUNDSOBLIGATION 2.5% 16-04-31	683,785.92	0.03
1,838,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1,913,772.52	0.09
1,406,700	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	1,423,892.00	0.06
1,769,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1,737,031.68	0.08
1,683,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1,482,792.22	0.07
1,883,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1,598,332.47	0.07
1,810,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1,911,107.23	0.09
412,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	424,076.56	0.02
1,760,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1,807,775.99	0.08
1,457,900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	1,453,659.66	0.07
819,500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	817,341.70	0.04
2,285,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,155,766.94	0.05
713,500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	362,758.46	0.02
2,101,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	994,188.84	0.05
834,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	922,369.78	0.04
1,734,500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1,868,947.43	0.08
1,898,200	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2,046,440.22	0.09
1,360,900	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1,484,723.44	0.07
1,928,900	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2,138,695.16	0.10
2,044,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2,289,907.00	0.10
1,943,400	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1,750,678.65	0.08
2,139,400	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1,626,040.21	0.07
1,327,700	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	1,434,087.07	0.07
730,600	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	599,577.69	0.03
1,954,900	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1,601,624.16	0.07
1,694,200	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1,914,080.82	0.09
2,185,700	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2,394,164.87	0.11
2,170,600	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2,416,885.23	0.11
461,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	513,455.00	0.02
1,707,700	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1,940,918.51	0.09
2,025,500	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	2,050,909.63	0.09
2,129,900	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2,366,644.97	0.11
272,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	302,448.96	0.01
1,838,100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1,835,087.38	0.08
1,492,300	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1,425,124.59	0.06
900,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1,016,317.91	0.05
708,500	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	746,464.95	0.03
1,520,400	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1,720,098.43	0.08
1,683,700	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1,892,136.88	0.09
1,546,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1,725,354.49	0.08
586,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	668,772.30	0.03
1,063,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1,095,737.02	0.05
1,400,500	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1,592,334.56	0.07
389,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	446,322.04	0.02
1,367,800	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	1,710,114.91	0.08
1,043,300	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1,334,202.28	0.06
469,800	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	566,508.06	0.03
1,295,800	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	1,693,021.24	0.08
1,268,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1,703,308.31	0.08
1,140,900	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1,476,382.02	0.07
1,311,700	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1,588,692.87	0.07
327,700	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	425,382.42	0.02
594,800	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	718,300.15	0.03
	Greece	**5,459,668.76**	**0.25**
525,000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	535,175.91	0.02
57,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	61,659.80	0.00
264,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	277,460.59	0.01
390,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	388,225.29	0.02
225,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	159,824.51	0.01
484,000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	555,603.07	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
118,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	133,559.91	0.01
186,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 16-06-36	205,884.27	0.01
148,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	168,913.76	0.01
169,600	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	198,985.25	0.01
319,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	377,485.40	0.02
101,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	118,998.22	0.01
444,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	525,849.83	0.02
284,600	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	330,886.26	0.02
192,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	209,462.36	0.01
235,500	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	271,396.12	0.01
289,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	349,407.55	0.02
496,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	590,890.66	0.03
	Hungary	**2,572,533.58**	**0.12**
1,470,000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	3,769.15	0.00
162,590,000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	355,530.56	0.02
24,210,000	HUNGARY GOVERNMENT BOND 2.25% 22-06-34	50,596.95	0.00
188,830,000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	477,416.05	0.02
150,000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	279.23	0.00
131,030,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	368,330.94	0.02
94,720,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	187,290.16	0.01
2,620,000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	6,445.84	0.00
30,080,000	HUNGARY GOVERNMENT BOND 4.0% 28-04-51	57,131.65	0.00
26,230,000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	74,577.22	0.00
57,460,000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	148,886.27	0.01
58,400,000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	152,020.65	0.01
98,390,000	HUNGARY GOVERNMENT BOND 6.0% 28-11-29	282,196.63	0.01
59,510,000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	175,884.87	0.01
24,080,000	HUNGARY GOVERNMENT BOND 6.75% 23-07-31	70,506.54	0.00
54,910,000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	161,670.87	0.01
	Indonesia	**15,863,949.62**	**0.72**
75,000,000	INDONESIA -FR0057- 9.50 10-41 15/05S	5,499.35	0.00
1,783,000,000	INDONESIA FR 62 6.375 11-42 15/04S	99,003.70	0.00
7,093,000,000	INDONESIA TREASURY BOND 10.0% 15-02-28	444,072.54	0.02
6,455,000,000	INDONESIA TREASURY BOND 10.25% 15-07-27	398,953.65	0.02
7,586,000,000	INDONESIA TREASURY BOND 10.5% 15-08-30	511,075.77	0.02
4,133,000,000	INDONESIA TREASURY BOND 5.125% 15-04-27	241,434.00	0.01
3,952,000,000	INDONESIA TREASURY BOND 6.125% 15-05-28	231,820.94	0.01
10,270,000,000	INDONESIA TREASURY BOND 6.25% 15-06-36	575,473.83	0.03
16,094,000,000	INDONESIA TREASURY BOND 6.375% 15-04-32	932,514.55	0.04
7,853,000,000	INDONESIA TREASURY BOND 6.375% 15-07-37	443,489.37	0.02
3,471,000,000	INDONESIA TREASURY BOND 6.375% 15-08-28	204,849.62	0.01
3,178,000,000	INDONESIA TREASURY BOND 6.5% 15-02-31	186,314.96	0.01
15,510,000,000	INDONESIA TREASURY BOND 6.5% 15-07-30	911,063.90	0.04
5,896,000,000	INDONESIA TREASURY BOND 6.625% 15-02-34	342,535.94	0.02
2,529,000,000	INDONESIA TREASURY BOND 6.625% 15-05-33	147,352.86	0.01
9,580,000,000	INDONESIA TREASURY BOND 6.75% 15-07-35	560,660.29	0.03
8,255,000,000	INDONESIA TREASURY BOND 6.875% 15-04-29	491,676.95	0.02
5,100,000,000	INDONESIA TREASURY BOND 6.875% 15-07-54	298,982.25	0.01
6,080,000,000	INDONESIA TREASURY BOND 6.875% 15-08-51	354,832.94	0.02
6,057,000,000	INDONESIA TREASURY BOND 7.0% 15-02-33	359,932.34	0.02
9,464,000,000	INDONESIA TREASURY BOND 7.0% 15-05-27	563,171.86	0.03
4,699,000,000	INDONESIA TREASURY BOND 7.0% 15-09-30	280,553.75	0.01
10,457,000,000	INDONESIA TREASURY BOND 7.125% 15-06-38	624,260.08	0.03
6,033,000,000	INDONESIA TREASURY BOND 7.125% 15-06-42	360,454.97	0.02
11,805,000,000	INDONESIA TREASURY BOND 7.125% 15-06-43	706,427.88	0.03
6,617,000,000	INDONESIA TREASURY BOND 7.125% 15-08-40	395,304.49	0.02
1,914,000,000	INDONESIA TREASURY BOND 7.125% 15-08-45	115,587.97	0.01
9,238,000,000	INDONESIA TREASURY BOND 7.375% 15-05-48	567,995.52	0.03
4,883,000,000	INDONESIA TREASURY BOND 7.5% 15-04-40	299,701.37	0.01
310,000,000	INDONESIA TREASURY BOND 7.5% 15-05-38	19,117.59	0.00
12,941,000,000	INDONESIA TREASURY BOND 7.5% 15-06-35	793,888.75	0.04
8,021,000,000	INDONESIA TREASURY BOND 7.5% 15-08-32	488,912.39	0.02
2,050,000,000	INDONESIA TREASURY BOND 8.25% 15-05-29	126,626.65	0.01
1,898,000,000	INDONESIA TREASURY BOND 8.25% 15-05-36	122,274.20	0.01
7,544,000,000	INDONESIA TREASURY BOND 8.25% 15-06-32	474,355.78	0.02
5,075,000,000	INDONESIA TREASURY BOND 8.375% 15-03-34	325,928.21	0.01
1,856,000,000	INDONESIA TREASURY BOND 8.375% 15-04-39	122,121.10	0.01
5,779,000,000	INDONESIA TREASURY BOND 8.75% 15-02-44	400,011.29	0.02
7,939,000,000	INDONESIA TREASURY BOND 8.75% 15-05-31	508,121.40	0.02
1,338,000,000	INDONESIA TREASURY BOND 9.0% 15-03-29	84,111.61	0.00
2,083,000,000	INDONESIA TREASURY BOND 9.5% 15-07-31	137,858.86	0.01
2,281,000,000	INDONESIE 10.50 08-38 15/07S	178,825.23	0.01
2,480,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	145,825.27	0.01
3,677,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	215,547.58	0.01
893,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	53,432.43	0.00
186,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	11,993.64	0.00
	Ireland	**6,933,098.37**	**0.32**
461,500	IRELAND GOVERNMENT BOND 0.0% 18-10-31	454,438.03	0.02
414,100	IRELAND GOVERNMENT BOND 0.2% 15-05-27	464,981.29	0.02
355,200	IRELAND GOVERNMENT BOND 0.2% 18-10-30	364,386.69	0.02
194,400	IRELAND GOVERNMENT BOND 0.35% 18-10-32	189,553.82	0.01
706,500	IRELAND GOVERNMENT BOND 0.4% 15-05-35	637,008.61	0.03
299,300	IRELAND GOVERNMENT BOND 0.55% 22-04-41	227,031.51	0.01
292,300	IRELAND GOVERNMENT BOND 0.9% 15-05-28	324,908.01	0.01
681,800	IRELAND GOVERNMENT BOND 1.1% 15-05-29	747,820.79	0.03
318,500	IRELAND GOVERNMENT BOND 1.3% 15-05-33	327,747.52	0.01
586,000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	630,853.27	0.03
460,500	IRELAND GOVERNMENT BOND 1.5% 15-05-50	351,062.54	0.02
286,100	IRELAND GOVERNMENT BOND 1.7% 15-05-37	280,462.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
579,100	IRELAND GOVERNMENT BOND 2.0% 18-02-45	524,047.39	0.02
265,600	IRELAND GOVERNMENT BOND 2.4% 15-05-30	301,452.34	0.01
308,300	IRELAND GOVERNMENT BOND 2.6% 18-10-34	341,754.05	0.02
253,100	IRELAND GOVERNMENT BOND 3.0% 18-10-43	270,989.71	0.01
246,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	279,680.17	0.01
206,800	IRELAND GOVERNMENT BOND 3.15% 18-10-55	214,920.18	0.01
	Israel	**6,737,491.93**	**0.31**
2,511,700	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	710,578.96	0.03
2,827,000	ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	768,379.82	0.03
2,831,000	ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	686,401.18	0.03
1,570,000	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	488,558.65	0.02
832,000	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	253,147.78	0.01
1,536,000	ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	350,344.75	0.02
1,715,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	540,332.57	0.02
1,886,600	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	596,402.96	0.03
1,344,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	387,658.78	0.02
1,287,000	ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	405,324.59	0.02
1,548,000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	478,854.16	0.02
555,000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173,259.70	0.01
1,113,000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	350,272.87	0.02
1,530,000	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	547,975.16	0.02
	Italy	**107,511,116.51**	**4.89**
1,443,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,581,542.34	0.07
1,230,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1,320,136.33	0.06
1,161,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1,267,980.40	0.06
1,239,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1,240,515.74	0.06
1,619,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1,664,017.25	0.08
1,222,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1,036,650.58	0.05
1,570,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1,563,755.75	0.07
1,360,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1,428,006.23	0.06
994,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1,004,805.61	0.05
1,259,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,413,813.98	0.06
1,243,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1,410,360.51	0.06
1,674,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1,803,135.64	0.08
1,239,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1,145,915.51	0.05
917,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	667,498.47	0.03
1,185,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1,239,940.25	0.06
1,211,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1,301,543.48	0.06
1,039,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	697,561.77	0.03
1,359,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1,148,092.96	0.05
1,472,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,671,239.41	0.08
1,362,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,555,182.17	0.07
543,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	619,830.47	0.03
460,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	308,112.17	0.01
650,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	480,119.54	0.02
1,002,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1,148,371.89	0.05
1,145,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1,136,168.62	0.05
681,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	771,736.29	0.04
540,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	611,890.29	0.03
1,628,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1,740,779.71	0.08
765,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	619,346.29	0.03
1,638,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1,778,870.70	0.08
879,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1,010,287.57	0.05
698,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	800,092.89	0.04
1,176,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1,042,475.82	0.05
872,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	983,205.82	0.04
535,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	615,354.36	0.03
554,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	444,472.76	0.02
1,055,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,212,761.84	0.06
754,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	863,211.68	0.04
859,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	971,580.05	0.04
689,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	786,765.78	0.04
725,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	746,285.02	0.03
1,401,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1,613,900.60	0.07
763,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	876,899.88	0.04
1,051,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1,076,977.73	0.05
1,066,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1,198,145.06	0.05
964,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1,098,938.06	0.05
680,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	726,575.49	0.03
881,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	859,865.57	0.04
747,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	850,515.72	0.04
703,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	797,698.21	0.04
1,130,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1,263,717.36	0.06
1,098,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	1,277,038.16	0.06
739,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	860,377.94	0.04
462,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	513,957.60	0.02
1,000,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	997,157.41	0.05
665,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	772,790.97	0.04
1,191,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1,381,480.62	0.06
1,993,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2,331,554.39	0.11
1,091,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	1,270,063.09	0.06
859,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	970,655.62	0.04
988,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1,122,825.97	0.05
558,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	656,193.82	0.03
1,144,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1,344,605.63	0.06
1,109,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1,284,951.63	0.06
950,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1,105,354.40	0.05
856,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	903,335.00	0.04
922,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1,021,743.34	0.05
1,502,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	1,775,925.08	0.08
422,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	468,939.84	0.02
1,954,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	2,271,510.94	0.10
939,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1,117,408.66	0.05
1,010,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1,184,421.60	0.05
534,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	636,288.24	0.03
668,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	773,643.85	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
711,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	843,892.43	0.04
406,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	449,670.24	0.02
638,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	735,455.57	0.03
923,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1,102,030.08	0.05
742,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	821,123.38	0.04
859,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1,037,113.21	0.05
1,246,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1,511,696.93	0.07
958,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1,119,869.41	0.05
1,017,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1,164,455.64	0.05
382,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	445,040.55	0.02
1,345,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1,615,473.38	0.07
1,213,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1,472,623.82	0.07
1,635,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	2,058,108.16	0.09
1,443,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	1,814,260.16	0.08
1,217,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	1,528,352.99	0.07
1,901,500	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	2,353,942.82	0.11
1,566,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2,047,982.04	0.09
1,705,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	2,214,660.10	0.10
1,573,700	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1,916,494.18	0.09
	Japan	**300,913,357.70**	**13.67**
502,500,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	3,128,514.14	0.14
495,850,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	3,041,545.18	0.14
345,600,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	2,084,925.14	0.09
435,250,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	2,572,456.65	0.12
523,400,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	3,026,908.91	0.14
481,800,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	2,990,022.21	0.14
483,500,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	2,953,963.02	0.13
431,650,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	2,591,660.24	0.12
506,100,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	2,975,728.27	0.14
524,000,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	3,012,738.14	0.14
473,500,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	2,927,509.51	0.13
504,800,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	3,072,412.37	0.14
467,700,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	2,793,558.01	0.13
511,200,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	2,988,585.05	0.14
496,700,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	2,839,158.24	0.13
509,800,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	3,139,289.21	0.14
455,800,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	2,761,658.87	0.13
483,350,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	2,871,836.37	0.13
404,950,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	2,354,193.01	0.11
456,400,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	2,593,602.25	0.12
463,650,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	2,635,272.67	0.12
470,500,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	2,657,608.98	0.12
410,850,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2,307,047.94	0.10
502,250,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	2,811,982.28	0.13
384,600,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	2,181,198.29	0.10
390,800,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	2,228,248.96	0.10
516,550,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	2,902,362.42	0.13
108,000,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	610,225.08	0.03
393,000,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	2,230,695.44	0.10
391,900,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	2,247,405.25	0.10
514,950,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	2,915,646.30	0.13
83,750,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	482,833.28	0.02
452,800,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	2,619,187.57	0.12
470,950,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	2,723,171.53	0.12
491,250,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	2,876,732.65	0.13
443,800,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	2,611,459.47	0.12
437,350,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	2,609,279.52	0.12
213,000,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	1,312,221.54	0.06
272,350,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1,373,122.60	0.06
282,000,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	1,293,161.96	0.06
260,200,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	1,182,723.41	0.05
229,450,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	1,032,999.67	0.05
162,850,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	846,879.41	0.04
195,400,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	918,263.17	0.04
152,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	692,002.99	0.03
276,400,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	1,243,117.51	0.06
303,250,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1,315,548.21	0.06
292,550,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	1,303,713.95	0.06
237,500,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	1,169,730.44	0.05
268,300,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1,194,547.57	0.05
274,700,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	1,341,425.49	0.06
267,000,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1,381,383.26	0.06
183,600,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	804,060.00	0.04
169,500,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	814,214.41	0.04
303,600,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	1,364,356.78	0.06
279,000,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1,210,783.50	0.06
246,000,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1,257,256.13	0.06
183,450,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	929,882.82	0.04
181,950,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	944,244.89	0.04
126,000,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	633,584.49	0.03
264,400,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1,377,364.26	0.06
118,000,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	587,217.72	0.03
268,900,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	1,221,753.50	0.06
180,200,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	826,134.57	0.04
327,100,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1,820,432.51	0.08
222,700,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	1,035,424.41	0.05
140,000,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	646,261.41	0.03
141,000,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	664,347.51	0.03
166,400,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	957,294.45	0.04
310,100,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1,769,440.30	0.08
186,950,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1,080,378.78	0.05
315,600,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1,824,215.17	0.08
233,000,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	1,099,716.74	0.05
260,200,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1,536,029.02	0.07
280,000,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	1,378,550.98	0.06
154,000,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	936,585.49	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
246,000,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1,474,930.54	0.07
54,000,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	331,009.00	0.02
190,650,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1,139,325.63	0.05
141,800,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	697,616.90	0.03
53,900,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-32	333,191.38	0.02
179,850,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1,100,746.20	0.05
110,000,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	545,136.09	0.02
50,000,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	312,954.90	0.01
48,000,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	296,040.72	0.01
259,350,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1,571,843.22	0.07
69,950,000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	434,825.17	0.02
37,450,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	232,228.12	0.01
308,000,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1,893,108.07	0.09
66,000,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	411,648.25	0.02
288,850,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1,786,886.09	0.08
198,250,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1,214,228.52	0.06
55,800,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	347,335.92	0.02
208,000,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	1,284,326.07	0.06
97,850,000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	611,392.58	0.03
56,000,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	353,388.90	0.02
88,000,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	552,635.71	0.03
44,800,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	282,448.92	0.01
129,600,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	812,712.55	0.04
108,000,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	548,150.48	0.02
72,200,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	451,929.11	0.02
158,000,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	981,692.95	0.04
146,000,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	928,358.10	0.04
110,000,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	694,959.96	0.03
134,650,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	849,849.40	0.04
163,600,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	848,373.10	0.04
102,200,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	646,893.27	0.03
76,000,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	483,291.13	0.02
110,000,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-27	697,479.10	0.03
77,500,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	492,091.28	0.02
132,000,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	839,871.42	0.04
156,050,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	991,102.80	0.05
131,850,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	689,851.27	0.03
92,150,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	584,833.26	0.03
80,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	511,622.90	0.02
262,400,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	1,676,962.83	0.08
97,050,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	616,983.18	0.03
50,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	319,162.66	0.01
196,200,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1,254,950.32	0.06
126,700,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	806,510.28	0.04
160,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	1,022,297.43	0.05
290,650,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1,858,631.92	0.08
230,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1,465,440.98	0.07
38,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	242,910.51	0.01
112,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	716,103.65	0.03
178,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1,135,944.17	0.05
75,550,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	482,702.81	0.02
170,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	1,090,422.42	0.05
34,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	217,804.31	0.01
20,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	128,328.65	0.01
82,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	522,742.27	0.02
112,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	717,189.62	0.03
37,850,000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	242,846.52	0.01
184,750,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	1,177,328.81	0.05
4,000,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	25,642.22	0.00
60,000,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	384,734.46	0.02
144,800,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	805,270.37	0.04
14,000,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	89,923.01	0.00
95,500,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	537,802.27	0.02
190,000,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	1,100,853.90	0.05
72,000,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	448,653.04	0.02
154,000,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	963,651.59	0.04
190,000,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	1,187,168.28	0.05
96,050,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	602,268.63	0.03
208,000,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	1,301,990.98	0.06
122,000,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	765,288.14	0.03
110,100,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	689,282.39	0.03
108,250,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	677,298.30	0.03
82,000,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	513,497.72	0.02
92,000,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	575,792.95	0.03
96,000,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	600,514.76	0.03
130,350,000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	816,302.31	0.04
95,950,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	602,708.59	0.03
229,750,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	810,851.32	0.04
186,650,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	584,521.00	0.03
198,950,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	641,312.49	0.03
205,400,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	656,313.43	0.03
204,950,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	649,005.66	0.03
193,900,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	651,075.28	0.03
223,600,000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	821,647.08	0.04
115,100,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	379,642.03	0.02
108,550,000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	355,481.61	0.02
104,200,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	389,068.18	0.02
94,600,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	313,617.28	0.01
210,000,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	764,417.56	0.03
94,000,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	308,418.31	0.01
97,300,000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	317,057.53	0.01
193,000,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	691,315.32	0.03
122,000,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	408,038.78	0.02
112,500,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	363,268.03	0.02
103,850,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	416,869.14	0.02
102,800,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	399,706.24	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
258,000,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	971,937.91	0.04
209,500,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	808,216.20	0.04
106,000,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	406,027.38	0.02
100,000,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	379,472.70	0.02
194,000,000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	738,647.14	0.03
98,000,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	345,450.36	0.02
67,200,000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	397,837.72	0.02
228,800,000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	835,575.47	0.04
133,850,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	511,041.47	0.02
100,000,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	388,489.64	0.02
211,400,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	977,569.12	0.04
133,400,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	521,763.67	0.02
42,000,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-32	254,309.63	0.01
129,200,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	593,965.39	0.03
121,050,000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	576,363.31	0.03
81,800,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	392,047.15	0.02
190,450,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	920,014.54	0.04
212,000,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	872,239.29	0.04
130,700,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	530,750.31	0.02
156,000,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	786,301.44	0.04
86,000,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	528,196.29	0.02
200,950,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-44	1,007,785.62	0.05
76,300,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	380,902.04	0.02
84,000,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	425,761.37	0.02
88,000,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	459,608.61	0.02
106,050,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	451,789.41	0.02
72,000,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	372,770.74	0.02
96,500,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	413,975.44	0.02
98,000,000	JAPAN 30 YEAR ISSUE 1.8% 22-11-32	609,228.13	0.03
81,750,000	JAPAN 30 YEAR ISSUE 1.9% 20-06-43	431,837.42	0.02
152,100,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	814,577.92	0.04
186,000,000	JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1,021,222.19	0.05
204,450,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1,153,312.82	0.05
256,200,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1,420,093.08	0.06
24,000,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	149,791.28	0.01
16,000,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-33	100,781.42	0.00
132,400,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-54	604,848.74	0.03
270,600,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1,554,412.38	0.07
78,000,000	JAPAN 30 YEAR ISSUE 2.2% 20-05-31	499,678.41	0.02
123,050,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	576,723.42	0.03
94,000,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	552,931.46	0.03
39,400,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	248,691.68	0.01
94,000,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	563,759.88	0.03
158,850,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	938,449.32	0.04
82,000,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-30	527,778.40	0.02
104,000,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-32	668,191.73	0.03
27,350,000	JAPAN 30 YEAR ISSUE 2.3% 20-06-35	172,384.47	0.01
99,550,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-35	624,699.24	0.03
50,000,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-36	309,703.41	0.01
115,200,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	550,077.57	0.02
84,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-02-30	542,778.87	0.02
26,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-34	166,595.65	0.01
86,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	535,668.17	0.02
85,900,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	420,156.08	0.02
80,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-09-38	488,666.31	0.02
84,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	543,014.48	0.02
107,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-12-34	682,299.59	0.03
82,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	522,158.17	0.02
78,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-38	484,370.42	0.02
58,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	373,898.60	0.02
110,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	698,143.14	0.03
22,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-34	141,596.29	0.01
126,550,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-35	808,567.35	0.04
64,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	405,061.86	0.02
133,950,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	836,985.59	0.04
76,850,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	409,717.03	0.02
60,000,000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	396,359.76	0.02
138,000,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	798,164.89	0.04
33,800,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	203,162.18	0.01
308,150,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	803,249.90	0.04
237,850,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	605,144.23	0.03
286,700,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	722,527.87	0.03
272,800,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	737,865.03	0.03
216,000,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	638,367.55	0.03
243,300,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	760,111.21	0.03
294,600,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	884,124.90	0.04
180,550,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	595,011.50	0.03
194,650,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	736,973.86	0.03
171,650,000	JAPAN 40 YEAR ISSUE 1.7% 20-03-54	716,511.77	0.03
144,500,000	JAPAN 40 YEAR ISSUE 1.9% 20-03-53	638,395.94	0.03
154,000,000	JAPAN 40 YEAR ISSUE 2.0% 20-03-52	704,468.93	0.03
116,000,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	583,780.40	0.03
107,600,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	533,852.54	0.02
128,000,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	621,869.57	0.03
189,350,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	826,836.63	0.04
104,000,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	551,495.36	0.03
116,600,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	642,107.15	0.03
234,600,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	1,459,096.57	0.07
501,900,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	3,111,119.84	0.14
106,000,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	659,886.23	0.03
231,450,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	1,419,840.99	0.06
80,000,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	488,791.12	0.02
451,600,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	2,792,063.16	0.13
80,300,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	493,588.97	0.02
136,000,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	832,635.21	0.04
246,000,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	1,517,499.44	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
206,000,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	1,251,583.18	0.06
220,100,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	1,350,503.33	0.06
194,000,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	1,186,160.43	0.05
142,200,000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	878,759.12	0.04
198,850,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	1,211,464.97	0.06
116,000,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	707,007.31	0.03
182,000,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	1,107,900.63	0.05
166,250,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	1,008,045.96	0.05
330,800,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	2,027,977.11	0.09
218,450,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	1,334,384.57	0.06
182,000,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	1,111,001.26	0.05
52,000,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	316,351.49	0.01
91,150,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	554,273.40	0.03
116,000,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	710,350.12	0.03
88,000,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	537,012.69	0.02
88,000,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	534,838.85	0.02
266,900,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	1,627,687.17	0.07
82,150,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	502,664.47	0.02
451,300,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	2,764,213.21	0.13
310,000,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	1,892,228.42	0.09
64,350,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	395,352.20	0.02
75,550,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	463,182.78	0.02
74,000,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	456,188.78	0.02
335,600,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	2,069,885.78	0.09
68,000,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	421,249.84	0.02
218,000,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	1,359,690.66	0.06
	Latvia	**989,459.53**	**0.04**
100,000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105,964.58	0.00
100,000	LATVIA GOVERNMENT INTL BOND 1.375% 16-05-36	91,887.45	0.00
100,000	LATVIA GOVERNMENT INTL BOND 1.875% 19-02-49	76,265.09	0.00
38,000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	43,223.95	0.00
85,000	LATVIA GOVERNMENT INTL BOND 3.0% 24-01-32	95,939.05	0.00
43,000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	48,200.98	0.00
210,000	LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	244,091.52	0.01
100,000	LATVIA GOVERNMENT INTL BOND 3.875% 12-07-33	117,931.96	0.01
42,000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	49,529.20	0.00
100,000	LATVIA GOVERNMENT INTL BOND 3.875% 25-03-27	116,425.75	0.01
	Lithuania	**1,540,967.93**	**0.07**
23,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	24,461.15	0.00
200,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	98,730.98	0.00
43,000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	45,041.93	0.00
26,000	LITHUANIA GOVERNMENT INTL BOND 0.75% 15-07-51	13,690.57	0.00
38,000	LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	42,867.41	0.00
29,000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	19,908.04	0.00
201,000	LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	156,889.73	0.01
213,000	LITHUANIA GOVERNMENT INTL BOND 2.125% 01-06-32	227,101.54	0.01
41,000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	40,955.82	0.00
38,000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	43,339.56	0.00
207,000	LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	240,070.61	0.01
100,000	LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	113,581.47	0.01
43,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	48,399.46	0.00
54,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	58,568.39	0.00
43,000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	50,357.91	0.00
10,000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	11,266.12	0.00
181,000	LITHUANIA GOVERNMENT INTL BOND 4.125% 25-04-28	213,360.32	0.01
82,000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	92,376.92	0.00
	Malaysia	**16,712,795.04**	**0.76**
385,000	MALAISIE 3.899% 15-06-27	95,977.27	0.00
1,092,000	MALAISIE 4.582% 30-08-33	285,972.37	0.01
1,504,000	MALAISIE 4.786% 31-10-35	403,923.10	0.02
933,000	MALAISIE 4.943% 06-12-28	240,200.96	0.01
1,348,000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	320,378.96	0.01
1,120,000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	275,871.32	0.01
1,090,000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	265,936.50	0.01
389,000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	96,508.78	0.00
1,150,000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	285,733.28	0.01
2,278,000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	563,784.79	0.03
2,080,000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	519,100.96	0.02
1,803,000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	435,533.14	0.02
2,600,000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	649,397.82	0.03
348,000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	87,165.50	0.00
905,000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	227,482.82	0.01
1,649,000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	412,357.24	0.02
672,000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	160,400.99	0.01
2,709,000	MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	680,142.16	0.03
1,628,000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	400,115.34	0.02
637,000	MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	162,666.14	0.01
1,137,000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	287,177.76	0.01
1,057,000	MALAYSIA GOVERNMENT BOND 4.232% 30-06-31	270,854.25	0.01
652,000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	168,142.94	0.01
883,000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	229,913.27	0.01
1,497,000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	384,927.26	0.02
1,612,000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	412,018.57	0.02
365,000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	96,123.11	0.00
684,000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	183,522.80	0.01
231,000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	62,379.52	0.00
482,000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	129,179.81	0.01
1,336,000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	362,478.46	0.02
1,594,000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	441,852.03	0.02
344,000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	95,040.31	0.00
3,090,000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	765,873.24	0.03
973,000	MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	234,634.57	0.01
1,515,000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	375,175.92	0.02
302,000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	75,207.69	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
180,000	MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	44,375.25	0.00
991,000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	247,117.26	0.01
1,432,000	MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	344,109.15	0.02
1,230,000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	309,020.18	0.01
1,537,000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	381,531.39	0.02
150,000	MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	36,561.46	0.00
844,000	MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	215,638.61	0.01
3,067,000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	776,145.19	0.04
1,802,000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	461,545.78	0.02
257,000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	65,656.04	0.00
440,000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	110,193.39	0.01
1,492,000	MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	378,988.66	0.02
1,389,000	MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	356,148.33	0.02
343,000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	87,035.35	0.00
887,000	MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	230,910.88	0.01
606,000	MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-39	158,123.17	0.01
487,000	MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	130,414.70	0.01
10,000	MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	2,668.60	0.00
440,000	MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	116,192.16	0.01
1,433,000	MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	385,135.84	0.02
691,000	MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	191,074.53	0.01
1,823,000	MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	541,058.17	0.02
	Mexico	**14,604,628.45**	**0.66**
103,800	MEXICAN BONOS 10.0% 20-11-36	602,426.25	0.03
60,600	MEXICAN BONOS 5.5% 04-03-27	331,090.47	0.02
168,000	MEXICAN BONOS 7.5% 03-06-27	931,965.88	0.04
191,000	MEXICAN BONOS 7.5% 26-05-33	971,684.67	0.04
253,200	MEXICAN BONOS 7.75% 13-11-42	1,166,489.05	0.05
179,000	MEXICAN BONOS 7.75% 23-11-34	908,033.55	0.04
273,400	MEXICAN BONOS 7.75% 29-05-31	1,444,920.81	0.07
155,000	MEXICAN BONOS 8.0% 07-11-47	719,869.83	0.03
58,000	MEXICAN BONOS 8.0% 15-04-32	306,523.82	0.01
46,000	MEXICAN BONOS 8.0% 21-02-36	233,950.33	0.01
92,000	MEXICAN BONOS 8.0% 24-05-35	467,821.50	0.02
36,000	MEXICAN BONOS 8.0% 29-04-55	164,756.96	0.01
227,400	MEXICAN BONOS 8.0% 31-07-53	1,044,301.74	0.05
235,000	MEXICAN BONOS 8.5% 01-03-29	1,305,902.29	0.06
235,000	MEXICAN BONOS 8.5% 02-03-28	1,315,578.85	0.06
129,000	MEXICAN BONOS 8.5% 18-11-38	657,837.15	0.03
93,000	MEXICAN BONOS 8.5% 28-02-30	512,081.30	0.02
274,200	MEXICAN BONOS 8.5% 31-05-29	1,519,394.00	0.07
	Netherlands	**19,805,295.12**	**0.90**
690,600	NETHERLANDS GOVERNMENT 0.0% 15-01-29	739,184.73	0.03
1,003,900	NETHERLANDS GOVERNMENT 0.0% 15-01-38	790,543.53	0.04
984,600	NETHERLANDS GOVERNMENT 0.0% 15-01-52	472,933.00	0.02
1,127,900	NETHERLANDS GOVERNMENT 0.0% 15-07-30	1,156,433.62	0.05
828,200	NETHERLANDS GOVERNMENT 0.0% 15-07-31	823,197.30	0.04
1,050,100	NETHERLANDS GOVERNMENT 0.25% 15-07-29	1,117,344.96	0.05
1,078,300	NETHERLANDS GOVERNMENT 0.5% 15-01-40	857,464.81	0.04
922,800	NETHERLANDS GOVERNMENT 0.5% 15-07-32	917,851.41	0.04
704,900	NETHERLANDS GOVERNMENT 0.75% 15-07-27	793,337.83	0.04
894,300	NETHERLANDS GOVERNMENT 0.75% 15-07-28	987,164.57	0.04
1,120,400	NETHERLANDS GOVERNMENT 2.0% 15-01-54	955,699.75	0.04
1,032,200	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1,178,949.62	0.05
121,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	137,551.66	0.01
757,300	NETHERLANDS GOVERNMENT 2.5% 15-01-33	849,470.49	0.04
651,400	NETHERLANDS GOVERNMENT 2.5% 15-07-33	727,277.11	0.03
956,700	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1,059,228.10	0.05
493,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	541,159.64	0.02
1,276,700	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1,316,578.86	0.06
663,600	NETHERLANDS GOVERNMENT 3.25% 15-01-44	747,217.00	0.03
294,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	339,261.37	0.02
877,200	NETHERLANDS GOVERNMENT 3.75% 15-01-42	1,053,247.42	0.05
919,000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	1,135,790.87	0.05
916,600	NETHERLANDS GOVERNMENT 5.5% 15-01-28	1,108,407.47	0.05
	New Zealand	**5,355,089.65**	**0.24**
404,000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	221,515.97	0.01
337,000	NOUVELLEZELANDE 0.25% 15-05-28	179,361.63	0.01
362,000	NOUVELLEZELANDE 1.5% 15-05-31	180,576.90	0.01
327,000	NOUVELLEZELANDE 1.75% 15-05-41	121,229.00	0.01
1,128,000	NOUVELLEZELANDE 2.0% 15-05-32	561,813.81	0.03
697,000	NOUVELLEZELANDE 2.75% 15-04-37	327,202.13	0.01
345,000	NOUVELLEZELANDE 2.75% 15-05-51	126,881.52	0.01
1,689,000	NOUVELLEZELANDE 3.0% 20-04-29	940,277.65	0.04
520,000	NOUVELLEZELANDE 3.5% 14-04-33	279,481.22	0.01
979,000	NOUVELLEZELANDE 4.25% 15-05-34	546,828.22	0.02
468,000	NOUVELLEZELANDE 4.5% 15-04-27	270,989.45	0.01
1,402,000	NOUVELLEZELANDE 4.5% 15-05-30	812,980.28	0.04
1,056,000	NOUVELLEZELANDE 4.5% 15-05-35	595,779.92	0.03
351,000	NOUVELLEZELANDE 5.0% 15-05-54	190,171.95	0.01
	Norway	**2,622,086.31**	**0.12**
1,306,000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	114,135.31	0.01
4,094,000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	370,435.49	0.02
5,064,000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	476,066.27	0.02
3,299,000	NORWAY GOVERNMENT BOND 2.125% 18-05-32	298,841.48	0.01
2,312,000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	217,717.31	0.01
1,645,000	NORWAY GOVERNMENT BOND 3.5% 06-10-42	152,020.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
4,854,000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	474,473.75	0.02
1,672,000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	159,395.99	0.01
3,433,000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	336,805.06	0.02
220,000	NORWAY GOVERNMENT BOND 4.125% 03-06-36	22,195.20	0.00
	Peru	**2,867,556.55**	**0.13**
1,317,000	PERU GOVERNMENT BOND 5.35% 12-08-40	316,464.83	0.01
1,503,000	PERU GOVERNMENT BOND 5.4% 12-08-34	408,921.00	0.02
660,000	PERU GOVERNMENT BOND 5.94% 12-02-29	196,984.47	0.01
1,004,000	PERU GOVERNMENT BOND 6.15% 12-08-32	300,613.88	0.01
539,000	PERU GOVERNMENT BOND 6.7142% 12-02-55	154,855.35	0.01
40,000	PERU GOVERNMENT BOND 6.85% 12-02-42	11,588.01	0.00
1,740,000	PERU GOVERNMENT BOND 6.85% 12-08-35	508,646.12	0.02
487,000	PERU GOVERNMENT BOND 6.9% 12-08-37	138,616.33	0.01
438,000	PERU GOVERNMENT BOND 6.95% 12-08-31	135,973.33	0.01
1,556,000	PERU GOVERNMENT BOND 7.3% 12-08-33	488,103.84	0.02
696,000	PERU GOVERNMENT BOND 7.6% 12-08-39	206,789.39	0.01
	Poland	**11,666,860.19**	**0.53**
3,472,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	784,460.16	0.04
3,155,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	688,080.84	0.03
2,710,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	711,588.27	0.03
1,358,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	351,593.23	0.02
4,491,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	1,119,182.07	0.05
1,191,000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	318,748.69	0.01
483,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	100,021.93	0.00
1,902,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	493,429.88	0.02
3,079,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	804,270.67	0.04
3,919,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	1,045,046.01	0.05
3,792,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	1,014,623.08	0.05
79,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-04-37	19,611.54	0.00
2,742,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	699,649.15	0.03
3,047,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	766,629.28	0.03
2,690,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	738,889.80	0.03
3,750,000	REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	1,028,173.74	0.05
2,749,000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	782,078.86	0.04
810,000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	200,782.99	0.01
	Portugal	**9,658,636.94**	**0.44**
423,600	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	423,257.15	0.02
754,100	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	783,050.02	0.04
519,200	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	580,917.49	0.03
764,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	705,475.80	0.03
472,800	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	285,535.63	0.01
407,400	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	321,665.69	0.01
255,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	270,928.83	0.01
939,600	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1,058,123.41	0.05
708,400	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	805,276.09	0.04
741,500	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	795,128.11	0.04
262,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	295,658.35	0.01
215,800	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	241,283.34	0.01
353,100	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	395,957.03	0.02
208,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	230,027.79	0.01
175,400	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	200,218.57	0.01
234,800	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	252,308.88	0.01
288,100	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	345,469.77	0.02
500,900	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	593,300.45	0.03
596,900	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	726,000.58	0.03
298,300	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	349,053.96	0.02
	Romania	**4,576,787.61**	**0.21**
955,000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	203,200.40	0.01
960,000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	183,933.83	0.01
515,000	ROMANIA GOVERNMENT BOND 4.15% 24-10-30	103,676.53	0.00
940,000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	203,632.64	0.01
2,145,000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	385,168.32	0.02
1,485,000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	284,390.92	0.01
280,000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	59,587.98	0.00
435,000	ROMANIA GOVERNMENT BOND 5.0% 12-02-29	93,782.54	0.00
1,470,000	ROMANIA GOVERNMENT BOND 5.8% 26-07-27	328,977.44	0.01
480,000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	106,813.31	0.00
1,370,000	ROMANIA GOVERNMENT BOND 6.3% 26-04-28	307,286.05	0.01
680,000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	149,890.87	0.01
150,000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	33,104.46	0.00
270,000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	60,498.30	0.00
325,000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	73,423.92	0.00
340,000	ROMANIA GOVERNMENT BOND 7.2% 31-05-27	77,345.30	0.00
450,000	ROMANIA GOVERNMENT BOND 7.25% 30-07-40	102,437.95	0.00
720,000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	164,585.20	0.01
2,190,000	ROMANIA GOVERNMENT BOND 7.4% 28-04-27	498,980.02	0.02
1,385,000	ROMANIA GOVERNMENT BOND 7.65% 27-07-31	319,667.55	0.01
65,000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	15,519.15	0.00
1,345,000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	314,244.73	0.01
1,935,000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	459,338.53	0.02
200,000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	47,301.67	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Singapore	**6,976,168.55**	**0.32**
391,000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	297,001.36	0.01
372,000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	262,158.39	0.01
309,000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	216,826.41	0.01
149,000	SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	114,024.77	0.01
738,000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	569,824.78	0.03
237,000	SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	183,978.80	0.01
67,000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	53,133.43	0.00
272,000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	215,204.99	0.01
601,000	SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	479,749.19	0.02
119,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	95,992.60	0.00
512,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	420,434.03	0.02
430,000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	350,429.35	0.02
863,000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	690,535.79	0.03
380,000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	302,656.74	0.01
414,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	326,723.64	0.01
398,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	320,941.04	0.01
456,000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	365,932.93	0.02
404,000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	352,426.36	0.02
247,000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	221,942.53	0.01
249,000	SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	209,444.76	0.01
335,000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	280,551.10	0.01
819,000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	646,255.56	0.03
	Slovakia	**3,819,883.00**	**0.17**
25,000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	27,941.43	0.00
333,500	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	277,348.34	0.01
60,000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	63,185.27	0.00
266,800	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	295,855.06	0.01
133,000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	76,569.54	0.00
138,000	SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	139,740.24	0.01
409,000	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	441,859.88	0.02
133,000	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	126,586.25	0.01
276,000	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	212,913.42	0.01
41,000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	28,929.81	0.00
256,000	SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	292,405.18	0.01
90,000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	104,054.55	0.00
144,000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	168,058.52	0.01
65,000	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	76,447.34	0.00
316,000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	369,345.02	0.02
427,000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	495,409.97	0.02
224,000	SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	248,061.81	0.01
206,100	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	244,830.58	0.01
62,000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	74,334.44	0.00
50,000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	56,006.35	0.00
	Slovenia	**2,192,392.49**	**0.10**
199,000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	199,067.23	0.01
32,000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	33,510.27	0.00
108,000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	57,223.08	0.00
52,000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	16,936.20	0.00
160,000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	178,536.54	0.01
7,000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	3,723.88	0.00
52,000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	57,269.31	0.00
452,000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	514,448.12	0.02
257,000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	253,427.85	0.01
124,000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	110,062.46	0.01
186,000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	205,063.22	0.01
65,000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	73,383.89	0.00
30,000	SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	33,653.06	0.00
127,000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	130,200.28	0.01
30,000	SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	33,979.75	0.00
106,000	SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	109,686.25	0.00
154,000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	182,221.10	0.01
	South Korea	**33,656,460.73**	**1.53**
1,039,620,000	KOREA TREASURY BOND 1.125% 10-09-39	484,080.23	0.02
777,370,000	KOREA TREASURY BOND 1.375% 10-06-30	460,740.09	0.02
1,531,000,000	KOREA TREASURY BOND 1.375% 10-12-29	919,649.71	0.04
2,955,000,000	KOREA TREASURY BOND 1.5% 10-03-50	1,223,760.71	0.06
612,000,000	KOREA TREASURY BOND 1.5% 10-09-36	317,506.53	0.01
651,070,000	KOREA TREASURY BOND 1.5% 10-09-40	312,392.36	0.01
51,000,000	KOREA TREASURY BOND 1.5% 10-09-66	17,888.90	0.00
581,180,000	KOREA TREASURY BOND 1.5% 10-12-30	342,290.82	0.02
723,600,000	KOREA TREASURY BOND 1.625% 10-09-70	258,964.54	0.01
2,280,600,000	KOREA TREASURY BOND 1.875% 10-03-51	1,018,116.02	0.05
1,244,000,000	KOREA TREASURY BOND 1.875% 10-06-29	769,911.02	0.03
681,800,000	KOREA TREASURY BOND 1.875% 10-09-41	340,759.54	0.02
1,052,980,000	KOREA TREASURY BOND 2.0% 10-03-46	506,705.50	0.02
1,716,430,000	KOREA TREASURY BOND 2.0% 10-03-49	805,712.84	0.04
1,137,000,000	KOREA TREASURY BOND 2.0% 10-06-31	679,857.99	0.03
317,360,000	KOREA TREASURY BOND 2.0% 10-09-68	131,378.85	0.01
1,551,770,000	KOREA TREASURY BOND 2.125% 10-03-47	755,649.88	0.03
1,295,470,000	KOREA TREASURY BOND 2.125% 10-06-27	835,129.03	0.04
1,398,000,000	KOREA TREASURY BOND 2.25% 10-06-28	882,394.32	0.04
646,000,000	KOREA TREASURY BOND 2.25% 10-09-27	416,349.71	0.02
989,300,000	KOREA TREASURY BOND 2.25% 10-09-37	547,543.20	0.02
1,560,850,000	KOREA TREASURY BOND 2.375% 10-03-27	1,012,349.65	0.05
134,000,000	KOREA TREASURY BOND 2.375% 10-09-38	74,302.31	0.00
1,238,430,000	KOREA TREASURY BOND 2.375% 10-12-27	795,123.19	0.04
166,000,000	KOREA TREASURY BOND 2.375% 10-12-28	105,120.86	0.00
1,219,800,000	KOREA TREASURY BOND 2.375% 10-12-31	738,107.37	0.03
1,805,990,000	KOREA TREASURY BOND 2.5% 10-03-52	914,621.10	0.04
224,000,000	KOREA TREASURY BOND 2.5% 10-09-30	138,454.09	0.01
162,000,000	KOREA TREASURY BOND 2.625% 10-03-27	105,144.63	0.00
560,240,000	KOREA TREASURY BOND 2.625% 10-03-30	350,247.61	0.02
749,960,000	KOREA TREASURY BOND 2.625% 10-03-48	399,331.93	0.02
1,986,650,000	KOREA TREASURY BOND 2.625% 10-03-55	1,033,533.59	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,082,000,000	KOREA TREASURY BOND 2.625% 10-06-28	693,144.49	0.03
275,700,000	KOREA TREASURY BOND 2.625% 10-06-35	160,955.46	0.01
672,000,000	KOREA TREASURY BOND 2.625% 10-09-35	394,038.67	0.02
1,915,440,000	KOREA TREASURY BOND 2.625% 10-09-55	994,712.32	0.05
143,000,000	KOREA TREASURY BOND 2.75% 10-09-45	79,060.94	0.00
1,271,000,000	KOREA TREASURY BOND 2.75% 10-09-54	680,856.54	0.03
543,800,000	KOREA TREASURY BOND 2.75% 10-09-74	282,759.73	0.01
525,960,000	KOREA TREASURY BOND 2.75% 10-12-44	288,030.26	0.01
99,530,000	KOREA TREASURY BOND 2.875% 10-09-44	56,326.21	0.00
217,000,000	KOREA TREASURY BOND 2.875% 10-12-27	139,259.98	0.01
748,000,000	KOREA TREASURY BOND 3.0% 10-09-29	477,523.74	0.02
1,011,610,000	KOREA TREASURY BOND 3.0% 10-12-34	612,017.16	0.03
866,160,000	KOREA TREASURY BOND 3.0% 10-12-42	497,627.40	0.02
827,470,000	KOREA TREASURY BOND 3.125% 10-09-27	539,633.38	0.02
740,180,000	KOREA TREASURY BOND 3.125% 10-09-52	424,172.98	0.02
158,000,000	KOREA TREASURY BOND 3.25% 10-03-28	102,703.28	0.00
1,214,000,000	KOREA TREASURY BOND 3.25% 10-03-29	785,585.08	0.04
1,341,360,000	KOREA TREASURY BOND 3.25% 10-03-53	792,161.13	0.04
1,555,030,000	KOREA TREASURY BOND 3.25% 10-03-54	919,334.02	0.04
470,610,000	KOREA TREASURY BOND 3.25% 10-06-27	307,281.49	0.01
1,065,690,000	KOREA TREASURY BOND 3.25% 10-06-33	662,357.33	0.03
215,000,000	KOREA TREASURY BOND 3.25% 10-09-42	129,414.27	0.01
195,000,000	KOREA TREASURY BOND 3.25% 10-12-35	119,665.91	0.01
1,018,760,000	KOREA TREASURY BOND 3.375% 10-06-32	649,128.68	0.03
7,000,000	KOREA TREASURY BOND 3.5% 10-03-56	4,336.66	0.00
393,000,000	KOREA TREASURY BOND 3.5% 10-06-34	249,162.60	0.01
559,000,000	KOREA TREASURY BOND 3.5% 10-09-28	364,435.95	0.02
521,930,000	KOREA TREASURY BOND 3.5% 10-09-72	326,433.14	0.01
816,290,000	KOREA TREASURY BOND 3.625% 10-09-53	513,632.77	0.02
364,000,000	KOREA TREASURY BOND 3.75% 10-12-33	232,770.91	0.01
577,050,000	KOREA TREASURY BOND 3.875% 10-09-43	377,029.92	0.02
1,155,000,000	KOREA TREASURY BOND 4.0% 10-12-31	750,213.06	0.03
331,000,000	KOREA TREASURY BOND 4.125% 10-12-33	219,630.33	0.01
1,201,520,000	KOREA TREASURY BOND 4.25% 10-12-32	804,454.36	0.04
688,000,000	KOREA TREASURY BOND 4.75% 10-12-30	460,327.50	0.02
426,960,000	KOREA TREASURY BOND 5.5% 10-03-28	288,480.19	0.01
858,000,000	KOREA TREASURY BOND 5.5% 10-12-29	584,684.77	0.03
	Spain	**71,166,418.38**	**3.23**
1,682,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1,846,240.61	0.08
1,322,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1,320,095.33	0.06
1,804,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	1,891,725.77	0.09
1,274,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1,280,361.99	0.06
1,589,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1,693,483.69	0.08
1,796,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	1,799,604.91	0.08
1,133,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1,274,235.76	0.06
1,692,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	1,825,485.68	0.08
1,517,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	1,300,874.03	0.06
1,278,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	962,640.86	0.04
977,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	595,077.35	0.03
1,380,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	1,128,173.82	0.05
1,563,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	1,673,383.75	0.08
1,587,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	1,781,155.42	0.08
1,155,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,291,550.58	0.06
1,323,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1,465,682.85	0.07
1,622,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	1,834,237.79	0.08
536,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	286,091.55	0.01
1,392,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	1,585,121.14	0.07
1,690,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1,706,092.85	0.08
1,477,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1,103,503.32	0.05
1,220,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	1,352,993.05	0.06
1,532,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,665,996.57	0.08
100,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	113,692.54	0.01
1,030,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1,178,446.92	0.05
1,660,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1,909,546.19	0.09
1,322,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1,470,565.04	0.07
1,077,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1,233,040.92	0.06
1,396,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	1,294,770.89	0.06
1,112,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1,086,162.43	0.05
670,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	763,286.73	0.03
1,515,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1,752,979.14	0.08
1,061,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1,218,269.04	0.06
1,407,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	1,587,810.35	0.07
1,467,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	1,654,683.87	0.08
1,154,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	1,322,403.91	0.06
736,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	833,091.32	0.04
962,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1,040,745.45	0.05
833,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	829,465.11	0.04
1,256,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	1,455,528.30	0.07
404,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	446,783.66	0.02
1,711,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	2,012,532.27	0.09
1,437,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	1,686,591.64	0.08
720,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	841,508.66	0.04
293,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	324,957.50	0.01
753,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	849,652.11	0.04
1,544,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	1,878,249.40	0.09
1,368,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	1,731,028.77	0.08
1,102,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1,423,267.61	0.06
1,049,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	1,280,070.37	0.06
833,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1,112,049.71	0.05
1,578,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	2,093,049.94	0.10
1,658,400	SPAIN GOVERNMENT BOND 6.0% 31-01-29	2,078,379.92	0.09
	Sweden	**2,895,256.79**	**0.13**
1,940,000	KINGDOM OF SWEDEN 0.125% 12-05-31	179,987.03	0.01
1,260,000	KINGDOM OF SWEDEN 0.5% 24-11-45	83,013.74	0.00
2,560,000	KINGDOM OF SWEDEN 0.75% 12-05-28	259,637.84	0.01
3,250,000	KINGDOM OF SWEDEN 0.75% 12-11-29	320,732.55	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,210,000	KINGDOM OF SWEDEN 1.375% 23-06-71	69,188.53	0.00
6,510,000	KINGDOM OF SWEDEN 1.75% 11-11-33	638,085.22	0.03
105,000	KINGDOM OF SWEDEN 2.25% 01-06-32	10,778.88	0.00
2,985,000	KINGDOM OF SWEDEN 2.25% 11-05-35	299,465.66	0.01
2,835,000	KINGDOM OF SWEDEN 2.5% 15-10-36	287,482.60	0.01
2,615,000	KINGDOM OF SWEDEN 3.5% 30-03-39	290,872.76	0.01
4,810,000	SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	456,011.98	0.02
	Switzerland	**5,846,883.32**	**0.27**
86,000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	100,544.24	0.00
139,000	SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	171,567.50	0.01
220,000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	271,436.41	0.01
121,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	152,887.34	0.01
130,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	164,332.29	0.01
136,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	169,326.47	0.01
203,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	249,317.24	0.01
153,000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	189,113.24	0.01
136,000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	179,346.59	0.01
192,000	SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	261,275.59	0.01
143,000	SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	198,621.81	0.01
203,000	SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	285,117.61	0.01
174,000	SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	248,789.45	0.01
189,000	SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	359,357.69	0.02
279,000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	384,444.96	0.02
189,000	SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	284,542.04	0.01
1,000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	1,293.49	0.00
100,000	SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	152,456.32	0.01
133,000	SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	286,784.49	0.01
505,000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	678,075.58	0.03
343,000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	425,352.81	0.02
522,000	SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	632,900.16	0.03
	Thailand	**14,579,463.28**	**0.66**
21,560,000	THAILAND GOVERNMENT BOND 1.0% 17-06-27	652,511.67	0.03
10,080,000	THAILAND GOVERNMENT BOND 1.19% 17-04-29	302,521.80	0.01
1,580,000	THAILAND GOVERNMENT BOND 1.34% 17-03-31	47,054.10	0.00
14,267,000	THAILAND GOVERNMENT BOND 1.585% 17-12-35	407,754.09	0.02
9,546,000	THAILAND GOVERNMENT BOND 1.6% 17-06-35	274,618.08	0.01
15,135,000	THAILAND GOVERNMENT BOND 1.6% 17-12-29	457,878.02	0.02
12,689,000	THAILAND GOVERNMENT BOND 1.66% 17-03-30	384,626.61	0.02
7,505,000	THAILAND GOVERNMENT BOND 1.875% 17-06-49	173,478.11	0.01
11,387,000	THAILAND GOVERNMENT BOND 2.0% 17-06-42	298,051.86	0.01
6,308,000	THAILAND GOVERNMENT BOND 2.0% 17-12-31	193,309.12	0.01
4,485,000	THAILAND GOVERNMENT BOND 2.05% 17-04-28	137,739.81	0.01
27,573,000	THAILAND GOVERNMENT BOND 2.25% 17-03-27	844,671.88	0.04
11,001,000	THAILAND GOVERNMENT BOND 2.4% 17-03-29	341,790.63	0.02
23,360,000	THAILAND GOVERNMENT BOND 2.4% 17-11-27	721,518.84	0.03
17,015,000	THAILAND GOVERNMENT BOND 2.41% 17-03-35	525,813.38	0.02
1,206,000	THAILAND GOVERNMENT BOND 2.44% 17-06-77	28,072.10	0.00
5,016,000	THAILAND GOVERNMENT BOND 2.5% 17-06-71	119,656.43	0.01
15,191,000	THAILAND GOVERNMENT BOND 2.5% 17-11-29	474,563.13	0.02
10,719,000	THAILAND GOVERNMENT BOND 2.65% 17-06-28	333,450.19	0.02
13,130,000	THAILAND GOVERNMENT BOND 2.7% 17-06-40	391,389.41	0.02
3,700,000	THAILAND GOVERNMENT BOND 2.75% 17-06-52	100,270.32	0.00
22,426,000	THAILAND GOVERNMENT BOND 2.8% 17-06-34	713,868.59	0.03
6,431,000	THAILAND GOVERNMENT BOND 2.875% 17-06-46	181,407.98	0.01
2,480,000	THAILAND GOVERNMENT BOND 2.875% 17-12-28	77,936.78	0.00
16,843,000	THAILAND GOVERNMENT BOND 2.98% 17-06-45	492,827.94	0.02
5,660,000	THAILAND GOVERNMENT BOND 3.14% 17-06-47	168,339.03	0.01
5,453,000	THAILAND GOVERNMENT BOND 3.15% 17-06-50	157,964.81	0.01
5,906,000	THAILAND GOVERNMENT BOND 3.3% 17-06-38	189,685.48	0.01
8,687,000	THAILAND GOVERNMENT BOND 3.35% 17-06-33	285,828.36	0.01
9,886,000	THAILAND GOVERNMENT BOND 3.39% 17-06-37	325,962.30	0.01
8,214,000	THAILAND GOVERNMENT BOND 3.4% 17-06-36	274,509.83	0.01
17,593,000	THAILAND GOVERNMENT BOND 3.45% 17-06-43	550,781.34	0.03
4,783,000	THAILAND GOVERNMENT BOND 3.58% 17-12-27	150,542.82	0.01
10,598,000	THAILAND GOVERNMENT BOND 3.6% 17-06-67	340,579.58	0.02
22,095,000	THAILAND GOVERNMENT BOND 3.65% 20-06-31	732,030.65	0.03
7,322,000	THAILAND GOVERNMENT BOND 3.775% 25-06-32	245,552.43	0.01
2,143,000	THAILAND GOVERNMENT BOND 3.8% 14-06-41	71,570.69	0.00
9,151,000	THAILAND GOVERNMENT BOND 4.0% 17-06-55	310,872.74	0.01
6,620,000	THAILAND GOVERNMENT BOND 4.0% 17-06-66	228,227.58	0.01
8,781,000	THAILAND GOVERNMENT BOND 4.0% 17-06-72	303,730.67	0.01
12,906,000	THAILAND GOVERNMENT BOND 4.26% 12-12-37	448,590.20	0.02
4,572,000	THAILAND GOVERNMENT BOND 4.675% 29-06-44	165,815.72	0.01
11,607,000	THAILAND GOVERNMENT BOND 4.85% 17-06-61	459,503.67	0.02
6,078,000	THAILAND GOVERNMENT BOND 4.875% 22-06-29	203,216.05	0.01
3,152,000	THAILAND GOVERNMENT BOND 5.0% 22-06-40	118,814.72	0.01
5,207,000	THAILAND GOVERNMENT BOND 5.67% 13-03-28	170,563.74	0.01
	United Kingdom	**117,788,883.13**	**5.35**
1,791,700	UNITED KINGDOM GILT 0.125% 31-01-28	2,194,553.23	0.10
1,861,400	UNITED KINGDOM GILT 0.25% 31-07-31	1,975,986.19	0.09
2,451,900	UNITED KINGDOM GILT 0.375% 22-10-30	2,709,955.37	0.12
1,875,200	UNITED KINGDOM GILT 0.5% 22-10-61	585,368.97	0.03
1,936,100	UNITED KINGDOM GILT 0.5% 31-01-29	2,298,297.65	0.10
2,059,900	UNITED KINGDOM GILT 0.625% 22-10-50	945,141.15	0.04
2,227,700	UNITED KINGDOM GILT 0.625% 31-07-35	2,014,243.97	0.09
2,652,200	UNITED KINGDOM GILT 0.875% 22-10-29	3,107,621.94	0.14
1,710,400	UNITED KINGDOM GILT 0.875% 31-01-46	1,008,906.18	0.05
2,436,100	UNITED KINGDOM GILT 0.875% 31-07-33	2,460,313.42	0.11
2,267,000	UNITED KINGDOM GILT 1.0% 31-01-32	2,451,670.82	0.11
516,000	UNITED KINGDOM GILT 1.125% 22-10-73	199,766.80	0.01
1,766,800	UNITED KINGDOM GILT 1.125% 31-01-39	1,460,390.76	0.07
2,492,500	UNITED KINGDOM GILT 1.25% 22-07-27	3,158,887.08	0.14
2,085,500	UNITED KINGDOM GILT 1.25% 22-10-41	1,583,415.15	0.07
1,502,100	UNITED KINGDOM GILT 1.25% 31-07-51	829,367.52	0.04
1,620,200	UNITED KINGDOM GILT 1.5% 22-07-47	1,069,807.38	0.05
1,538,800	UNITED KINGDOM GILT 1.5% 31-07-53	879,108.53	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,785,600	UNITED KINGDOM GILT 1.625% 22-10-28	2,206,197.85	0.10
1,569,900	UNITED KINGDOM GILT 1.625% 22-10-54	916,569.97	0.04
1,426,800	UNITED KINGDOM GILT 1.625% 22-10-71	707,283.63	0.03
2,094,900	UNITED KINGDOM GILT 1.75% 07-09-37	1,980,854.40	0.09
1,504,400	UNITED KINGDOM GILT 1.75% 22-01-49	1,021,754.75	0.05
1,887,600	UNITED KINGDOM GILT 1.75% 22-07-57	1,099,741.65	0.05
854,800	UNITED KINGDOM GILT 2.5% 22-07-65	590,892.52	0.03
1,538,100	UNITED KINGDOM GILT 3.25% 22-01-44	1,524,220.94	0.07
1,725,300	UNITED KINGDOM GILT 3.25% 31-01-33	2,089,812.84	0.09
1,330,200	UNITED KINGDOM GILT 3.5% 22-01-45	1,353,363.59	0.06
1,293,800	UNITED KINGDOM GILT 3.5% 22-07-68	1,161,301.28	0.05
1,703,200	UNITED KINGDOM GILT 3.75% 07-03-27	2,233,487.28	0.10
1,479,000	UNITED KINGDOM GILT 3.75% 22-07-52	1,472,729.76	0.07
1,406,700	UNITED KINGDOM GILT 3.75% 22-10-53	1,384,639.10	0.06
1,992,000	UNITED KINGDOM GILT 3.75% 29-01-38	2,310,906.92	0.11
1,400,000	UNITED KINGDOM GILT 4.0% 22-01-60	1,423,480.63	0.06
1,321,000	UNITED KINGDOM GILT 4.0% 22-05-29	1,720,818.23	0.08
2,306,600	UNITED KINGDOM GILT 4.0% 22-10-31	2,966,551.94	0.13
945,100	UNITED KINGDOM GILT 4.0% 22-10-63	948,791.52	0.04
1,188,000	UNITED KINGDOM GILT 4.125% 07-03-31	1,542,700.34	0.07
621,000	UNITED KINGDOM GILT 4.125% 07-03-33	793,029.94	0.04
2,049,400	UNITED KINGDOM GILT 4.125% 22-07-29	2,679,874.38	0.12
1,505,900	UNITED KINGDOM GILT 4.25% 07-03-36	1,878,563.85	0.09
2,479,300	UNITED KINGDOM GILT 4.25% 07-06-32	3,222,248.35	0.15
1,285,800	UNITED KINGDOM GILT 4.25% 07-09-39	1,542,747.90	0.07
1,825,200	UNITED KINGDOM GILT 4.25% 07-12-27	2,403,335.09	0.11
1,411,400	UNITED KINGDOM GILT 4.25% 07-12-40	1,669,817.12	0.08
1,412,000	UNITED KINGDOM GILT 4.25% 07-12-46	1,580,038.54	0.07
1,136,900	UNITED KINGDOM GILT 4.25% 07-12-49	1,251,737.90	0.06
1,337,700	UNITED KINGDOM GILT 4.25% 07-12-55	1,436,161.40	0.07
1,799,900	UNITED KINGDOM GILT 4.25% 31-07-34	2,284,084.34	0.10
2,878,600	UNITED KINGDOM GILT 4.375% 07-03-28	3,793,615.63	0.17
2,434,200	UNITED KINGDOM GILT 4.375% 07-03-30	3,204,639.02	0.15
1,589,600	UNITED KINGDOM GILT 4.375% 31-01-40	1,919,568.84	0.09
1,627,200	UNITED KINGDOM GILT 4.375% 31-07-54	1,786,841.77	0.08
2,000,000	UNITED KINGDOM GILT 4.5% 07-03-35	2,568,662.94	0.12
2,035,600	UNITED KINGDOM GILT 4.5% 07-06-28	2,690,800.21	0.12
2,183,100	UNITED KINGDOM GILT 4.5% 07-09-34	2,821,404.26	0.13
1,635,900	UNITED KINGDOM GILT 4.5% 07-12-42	1,952,500.76	0.09
1,608,900	UNITED KINGDOM GILT 4.625% 31-01-34	2,103,676.09	0.10
2,281,000	UNITED KINGDOM GILT 4.75% 07-12-30	3,057,796.69	0.14
1,277,500	UNITED KINGDOM GILT 4.75% 07-12-38	1,624,053.20	0.07
2,122,880	UNITED KINGDOM GILT 4.75% 22-10-35	2,762,632.67	0.13
1,753,900	UNITED KINGDOM GILT 4.75% 22-10-43	2,135,681.87	0.10
919,000	UNITED KINGDOM GILT 5.25% 31-01-41	1,207,031.12	0.05
380,000	UNITED KINGDOM GILT 5.375% 31-01-56	489,741.09	0.02
974,700	UNITED KINGDOM GILT 6.0% 07-12-28	1,339,696.91	0.06
	United States of America	**763,346,575.74**	**34.69**
2,124,000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	2,017,717.03	0.09
2,684,000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	2,564,163.60	0.12
1,936,000	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	1,869,525.63	0.08
2,321,000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	2,228,160.00	0.10
2,052,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	1,974,969.84	0.09
1,705,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	1,627,409.18	0.07
2,037,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	1,933,319.89	0.09
4,604,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	4,032,096.87	0.18
5,873,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	5,099,415.78	0.23
2,220,000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	2,105,878.13	0.10
1,033,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	1,002,010.00	0.05
2,524,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	2,387,940.62	0.11
3,774,000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	3,569,673.28	0.16
6,105,000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	5,321,366.02	0.24
2,785,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	2,611,590.24	0.12
6,206,000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	5,440,431.71	0.25
2,623,000	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	1,652,080.16	0.08
3,184,400	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	1,984,776.81	0.09
3,835,000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	3,645,796.68	0.17
3,718,000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	3,488,820.16	0.16
3,836,000	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	1,820,301.88	0.08
5,885,000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	5,107,076.57	0.23
2,886,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2,738,994.38	0.12
3,528,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	3,334,511.25	0.15
3,312,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	3,110,692.50	0.14
2,605,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	2,477,395.70	0.11
2,861,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	2,709,679.92	0.12
3,732,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	1,824,015.00	0.08
6,219,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	5,393,039.07	0.25
3,458,000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	2,226,627.81	0.10
2,628,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	2,471,346.56	0.11
3,377,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	3,163,035.38	0.14
3,455,000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	3,161,594.93	0.14
3,540,000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	3,333,684.38	0.15
5,672,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	5,058,715.01	0.23
2,802,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	2,607,392.34	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,900,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	2,034,703.13	0.09
3,178,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2,124,790.93	0.10
2,214,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	2,057,809.22	0.09
3,306,000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	3,122,620.33	0.14
5,867,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	5,202,837.26	0.24
3,367,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	2,332,699.68	0.11
4,253,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	2,361,079.54	0.11
3,948,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	2,168,932.50	0.10
3,097,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	2,931,746.01	0.13
3,094,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	1,800,804.68	0.08
3,911,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	2,226,214.53	0.10
3,680,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	2,544,950.00	0.12
3,165,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	1,906,912.50	0.09
2,190,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	1,595,962.50	0.07
2,326,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	2,276,935.94	0.10
2,239,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	1,458,848.43	0.07
1,839,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	1,143,628.13	0.05
2,650,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	2,584,267.58	0.12
3,092,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	2,253,295.00	0.10
3,135,700	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	3,086,459.71	0.14
2,967,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	2,841,134.29	0.13
4,437,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	2,775,204.85	0.13
2,479,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	1,579,587.81	0.07
2,090,000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	2,004,440.63	0.09
2,191,800	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	1,537,342.22	0.07
1,475,000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	1,017,289.06	0.05
1,757,000	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	1,207,113.91	0.05
2,836,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	2,802,876.40	0.13
2,768,000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	2,678,040.00	0.12
2,679,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	2,642,791.64	0.12
2,322,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	2,233,292.35	0.10
3,690,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	3,619,226.95	0.16
5,486,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	5,074,121.40	0.23
447,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	341,605.78	0.02
2,104,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	1,488,908.75	0.07
731,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	555,788.44	0.03
1,491,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	1,051,853.91	0.05
2,695,000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	2,665,839.26	0.12
2,509,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	2,427,849.53	0.11
2,729,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	2,690,943.25	0.12
3,820,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	3,747,479.69	0.17
5,695,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	5,326,604.68	0.24
1,089,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	836,317.97	0.04
2,134,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	1,516,473.75	0.07
3,093,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	2,144,802.19	0.10
2,951,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	2,888,521.80	0.13
1,492,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	1,107,576.88	0.05
468,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	342,005.62	0.02
2,503,000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	2,433,385.32	0.11
1,615,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	1,203,679.69	0.05
1,548,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	1,141,650.00	0.05
2,071,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	1,512,477.19	0.07
359,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	285,965.94	0.01
1,246,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	948,128.13	0.04
673,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	500,123.12	0.02
1,899,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	1,393,391.25	0.06
2,809,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	1,997,023.44	0.09
1,713,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	1,310,980.31	0.06
1,018,100	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	769,619.97	0.03
1,297,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	1,056,244.37	0.05
1,339,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	1,071,618.44	0.05
1,676,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	1,260,928.12	0.06
1,018,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	797,857.50	0.04
3,082,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	3,028,546.56	0.14
549,000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	449,150.63	0.02
2,653,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	2,627,091.80	0.12
2,293,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	2,239,078.67	0.10
1,738,000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	1,432,220.62	0.07
2,815,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	2,795,536.91	0.13
2,486,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	2,441,135.46	0.11
5,583,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	5,317,807.50	0.24
728,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	594,912.50	0.03
1,621,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	1,354,041.56	0.06
3,304,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	3,282,575.62	0.15
2,714,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	2,686,011.87	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,895,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	1,484,910.15	0.07
3,302,000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	3,276,332.11	0.15
3,947,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	3,918,168.40	0.18
4,178,400	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	4,146,572.34	0.19
2,710,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	2,687,134.37	0.12
2,700,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	2,676,796.87	0.12
4,975,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	4,787,660.16	0.22
908,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	818,618.75	0.04
3,337,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	3,311,451.10	0.15
3,573,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	3,544,248.52	0.16
2,826,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	2,802,817.97	0.13
3,079,000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	3,019,344.37	0.14
2,001,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	1,988,337.42	0.09
1,625,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	1,600,371.09	0.07
3,308,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	3,291,976.87	0.15
3,892,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	3,845,478.43	0.17
3,819,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	3,748,885.54	0.17
5,648,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	5,616,230.00	0.26
2,185,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	2,154,444.14	0.10
3,892,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	3,871,779.84	0.18
1,184,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	1,005,660.01	0.05
2,934,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	2,354,535.00	0.11
2,738,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	2,195,105.94	0.10
2,710,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	2,698,567.19	0.12
1,400,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	1,195,250.00	0.05
3,489,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	3,445,932.66	0.16
1,955,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	1,918,038.28	0.09
2,606,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	2,596,736.48	0.12
1,440,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	1,425,262.50	0.06
2,670,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	2,659,570.31	0.12
3,319,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	3,309,406.02	0.15
3,375,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	3,349,423.83	0.15
4,229,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	4,177,459.07	0.19
3,704,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	3,656,253.13	0.17
3,838,300	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	3,786,422.98	0.17
2,720,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	2,716,387.50	0.12
3,578,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	3,572,968.43	0.16
3,322,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	3,317,977.27	0.15
756,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	674,139.38	0.03
743,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	643,623.75	0.03
1,944,000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	1,899,956.25	0.09
3,392,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	3,390,675.01	0.15
3,988,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	3,984,884.38	0.18
1,428,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	1,418,740.32	0.06
2,634,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	2,578,027.50	0.12
4,250,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	4,214,140.62	0.19
2,286,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	2,272,248.28	0.10
2,380,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	2,350,621.87	0.11
2,394,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	2,344,249.69	0.11
3,245,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	3,238,662.11	0.15
1,777,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	1,761,867.73	0.08
1,639,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	1,456,149.07	0.07
2,723,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	2,726,191.02	0.12
2,053,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	1,820,112.81	0.08
3,584,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	3,589,320.00	0.16
2,713,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	2,716,391.25	0.12
6,291,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	6,175,992.65	0.28
6,617,500	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	6,448,960.55	0.29
646,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	591,796.57	0.03
2,714,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	2,715,802.26	0.12
3,509,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	3,505,436.17	0.16
3,701,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	3,695,506.33	0.17
2,033,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	2,033,158.83	0.09
1,955,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	1,929,646.10	0.09
1,831,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	1,832,072.86	0.08
2,187,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	2,186,658.28	0.10
3,723,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	3,727,944.61	0.17
3,307,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	3,309,066.87	0.15
3,900,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	3,901,828.13	0.18
3,520,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	3,514,225.00	0.16
1,953,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	1,928,587.50	0.09
2,543,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	2,544,788.05	0.12
2,192,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	2,190,972.50	0.10
2,816,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	2,775,520.00	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
6,159,800	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	6,077,027.69	0.28
6,538,600	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	6,378,199.97	0.29
2,278,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	2,061,590.00	0.09
3,493,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	3,001,251.09	0.14
3,575,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	3,584,775.39	0.16
5,670,000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	5,691,262.50	0.26
1,886,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	1,892,262.11	0.09
2,337,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	2,328,601.41	0.11
2,369,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	2,378,994.22	0.11
2,816,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	2,803,680.00	0.13
3,250,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	3,264,980.47	0.15
1,959,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	1,962,979.21	0.09
2,090,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	2,074,325.00	0.09
3,608,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	3,621,248.12	0.16
3,688,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	3,700,965.62	0.17
4,030,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	4,048,260.94	0.18
2,051,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	2,057,729.84	0.09
2,521,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	2,508,591.96	0.11
1,980,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	1,987,889.06	0.09
1,838,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	1,809,281.25	0.08
2,069,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1,876,647.66	0.09
3,810,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	3,342,084.38	0.15
3,572,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	3,587,348.44	0.16
5,792,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	5,794,715.00	0.26
2,810,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	2,820,537.50	0.13
2,624,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	2,634,967.50	0.12
3,370,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	3,397,907.81	0.15
2,812,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	2,825,840.31	0.13
3,682,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	3,712,779.22	0.17
1,876,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	1,889,337.19	0.09
1,966,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	1,972,911.72	0.09
2,028,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	2,033,545.32	0.09
1,904,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1,917,090.00	0.09
1,953,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	1,965,511.41	0.09
2,375,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	2,393,369.14	0.11
1,905,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	1,912,739.06	0.09
3,358,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	3,385,546.10	0.15
2,809,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	2,823,922.81	0.13
3,571,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	3,596,387.58	0.16
2,711,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	2,731,967.89	0.12
3,649,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	3,268,705.78	0.15
2,581,700	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	2,594,104.26	0.12
6,936,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	6,917,576.24	0.31
352,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	341,165.00	0.02
6,742,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	6,717,770.94	0.31
3,666,500	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	3,283,809.06	0.15
6,156,600	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	6,154,676.06	0.28
1,071,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	1,020,796.87	0.05
3,048,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	3,083,004.37	0.14
1,994,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	2,019,859.69	0.09
3,506,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	3,549,277.19	0.16
2,804,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	2,839,269.06	0.13
3,373,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	3,415,426.02	0.16
594,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	592,607.81	0.03
6,283,300	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	6,349,078.30	0.29
356,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	345,709.37	0.02
587,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	565,262.65	0.03
3,346,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	3,369,003.75	0.15
2,727,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	2,574,032.34	0.12
366,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	356,621.25	0.02
2,729,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	2,766,950.15	0.13
1,718,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	1,749,138.75	0.08
2,807,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	2,855,026.01	0.13
2,147,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	2,174,005.24	0.10
3,643,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	3,704,760.24	0.17
597,700	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	609,000.28	0.03
2,719,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	2,599,618.90	0.12
2,720,600	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	2,741,217.05	0.12
3,113,700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	3,136,566.23	0.14
218,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	219,430.63	0.01
797,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	789,154.53	0.04
5,965,700	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	6,089,674.71	0.28
4,155,200	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	3,881,865.75	0.18
3,510,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	3,578,280.46	0.16
2,805,900	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	2,872,978.55	0.13
6,091,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	6,248,985.31	0.28
882,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	880,621.88	0.04
420,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	404,775.00	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,390,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	3,232,682.81	0.15
2,232,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	2,164,691.25	0.10
3,523,500	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	3,359,987.57	0.15
3,279,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	3,309,740.62	0.15
2,374,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	2,296,845.00	0.10
2,116,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	2,040,948.12	0.09
3,940,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	3,763,315.63	0.17
3,820,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	3,906,546.87	0.18
2,207,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	2,272,520.31	0.10
2,241,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	2,283,894.14	0.10
1,943,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	2,000,682.81	0.09
574,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	594,090.00	0.03
733,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	736,665.00	0.03
2,670,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	2,623,692.19	0.12
1,194,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	1,164,150.00	0.05
3,731,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	3,632,478.28	0.17
3,869,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	3,769,252.34	0.17
2,312,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	2,283,822.50	0.10
3,573,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	3,474,184.23	0.16
2,139,000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	2,132,315.62	0.10
2,814,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	2,885,888.91	0.13
1,680,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	1,745,231.25	0.08
338,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	357,540.62	0.02
2,639,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	2,673,636.87	0.12
517,000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	536,589.45	0.02
716,000	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	739,885.31	0.03
844,000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	894,837.81	0.04
571,000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	591,252.65	0.03
297,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	317,349.14	0.01
837,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	865,314.14	0.04
502,000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	545,454.38	0.02
507,000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	523,457.70	0.02
1,625,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	1,671,337.90	0.08
Other transferable securities		**110,766.39**	**0.01**
Bonds		**110,766.39**	**0.01**
	Lithuania	**110,766.39**	**0.01**
100,000	LITHUANIA 1.125 18-28 30/05A	110,766.39	0.01
Total securities portfolio		**2,136,276,906.38**	**97.07**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**785,143,175.57**	**97.63**
Bonds		**782,376,817.28**	**97.29**
	Australia	**15,303,886.25**	**1.90**
60,000	AGI FINANCE PTY 2.119% 24-06-27	39,614.83	0.00
30,000	AGI FINANCE PTY 4.832% 25-09-31	19,590.98	0.00
60,000	AGI FINANCE PTY 6.109% 28-06-30	41,656.47	0.01
250,000	APA INFRASTRUCTURE 2.0% 22-03-27	285,301.44	0.04
10,000	APA INFRASTRUCTURE 4.25% 15-07-27	9,971.30	0.00
30,000	APA INFRASTRUCTURE 5.125% 16-09-34	29,717.36	0.00
60,000	ARC INFRASTRUCTURE WA PTY 6.018% 27-05-31	40,708.62	0.01
100,000	ATLASSIAN 5.25% 15-05-29	100,643.05	0.01
70,000	ATLASSIAN 5.5% 15-05-34	68,519.05	0.01
80,000	AURIZON FINANCE PTY 3.0% 09-03-28	52,188.86	0.01
80,000	AURIZON NETWORK 2.9000 20-30 02/09S	48,140.20	0.01
50,000	AURIZON NETWORKS 6.1% 12-09-31	34,163.30	0.00
97,000	AUSGRID FINANCE PTY 4.35% 01-08-28	96,590.75	0.01
70,000	AUSGRID FINANCE PTY 5.408% 28-03-31	47,005.97	0.01
50,000	AUSGRID FINANCE PTY 5.946% 10-12-35	33,421.61	0.00
70,000	AUSNET SERVICES HOLDINGS PTY 4.2% 21-08-28	46,636.28	0.01
50,000	AUSNET SERVICES HOLDINGS PTY 4.301% 30-03-28	33,540.60	0.00
60,000	AUSNET SERVICES HOLDINGS PTY 5.9812% 16-05-34	40,831.93	0.01
50,000	AUSNET SERVICES HOLDINGS PTY 6.134% 31-05-33	34,681.06	0.00
70,000	AUSNET SERVICES HOLDINGS PTY 6.4956% 04-02-56	46,650.84	0.01
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178,839.71	0.02
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	67,977.96	0.01
150,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	176,765.28	0.02
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.204% 30-09-35	196,862.49	0.02
50,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.545% 15-01-35	33,767.28	0.00
60,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.691% 14-08-40	38,888.39	0.00
80,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	54,778.57	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	68,709.51	0.01
80,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	53,833.69	0.01
80,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	55,626.06	0.01
110,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.736% 10-02-38	77,182.77	0.01
250,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.742% 08-12-32	271,000.85	0.03
100,000	AUSTRALIA PACIF 3.7630 21-31 25/11S	61,543.64	0.01
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114,449.51	0.01
10,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.95% 16-06-55	6,634.50	0.00
100,000	BHP BILL FIN 4.125% 24-02-42	84,621.25	0.01
100,000	BHP BILL FIN 4.75% 28-02-28	100,932.93	0.01
44,000	BHP BILL FIN 5.0% 21-02-30	44,833.55	0.01
190,000	BHP BILL FIN 5.0% 30-09-43	176,847.10	0.02
90,000	BHP BILL FIN 5.125% 21-02-32	91,784.23	0.01
10,000	BHP BILL FIN 5.3% 21-02-35	10,181.32	0.00
100,000	BHP BILL FIN 5.75% 05-09-55	99,952.72	0.01
80,000	BHP BILLITON FI 4.9000 23-33 28/02S	80,305.26	0.01
100,000	BHP BILLITON FINANCE 3.18% 04-09-31	112,428.67	0.01
116,000	BHP BILLITON FINANCE 3.25% 24-09-27	133,968.38	0.02
100,000	BHP BILLITON FINANCE 3.643% 04-09-35	111,512.67	0.01
100,000	BHP BILLITON FIN USA 5.5 23-53 08/09S	96,611.87	0.01
70,000	BRISBANE AIRPORT CORPORATION 4.5% 30-12-30	45,335.90	0.01
80,000	BRISBANE AIRPORT CORPORATION 5.9% 08-03-34	54,057.54	0.01
70,000	BWP TRUST 4.55% 29-10-30	45,669.54	0.01
80,000	CALTEX AUSTRALIA 5.85% 30-10-55	51,669.45	0.01
10,000	CATERPILLAR FIN AUSTRALI 4.1% 18-09-28	6,663.76	0.00
70,000	CHALLENGER LIFE 7.186% 16-09-37	48,706.46	0.01
60,000	CIP FUNDING PTY 3.026% 16-12-27	39,479.65	0.00
10,000	COLES GROUP TRE 2.1000 20-30 27/08S	5,905.65	0.00
40,000	COLES GROUP TREASURY PTY 5.546% 07-10-32	26,885.28	0.00
70,000	COLES GROUP TREASURY PTY 5.8% 15-07-31	48,117.04	0.01
70,000	CONNECTEAST FINANCE PTY 5.6% 27-06-31	47,243.04	0.01
90,000	CPIF FINANCE PTY 2.485% 28-10-30	53,047.75	0.01
55,000	CW BK AUST 2.552% 14-03-27	54,205.09	0.01
156,000	CW BK AUST 3.15% 19-09-27	153,925.57	0.02
200,000	CW BK AUST 3.61% 12-09-34	192,062.14	0.02
200,000	CW BK AUST 3.743% 12-09-39	163,117.41	0.02
130,000	CW BK AUST 3.9% 12-07-47	102,785.26	0.01
90,000	CW BK AUST 3.9% 16-03-28	89,545.71	0.01
90,000	CW BK AUST 4.239% 21-08-30	58,836.54	0.01
100,000	CW BK AUST 4.608% 14-03-30	100,947.85	0.01
60,000	CW BK AUST 4.946% 14-04-32	40,852.61	0.01
130,000	CW BK AUST 5.03% 15-01-31	87,551.30	0.01
70,000	CW BK AUST 5.18% 09-10-35	45,531.77	0.01
60,000	CW BK AUST 5.252% 12-09-35	39,848.47	0.00
70,000	CW BK AUST 5.27% 21-11-35	45,818.63	0.01
60,000	CW BK AUST 5.632% 05-03-36	40,323.16	0.01
210,000	CW BK AUST 5.837% 13-03-34	216,398.88	0.03
200,000	CW BK AUST 6.704% 15-03-38	140,415.93	0.02
70,000	DEXUS FINANCE P 3.0000 20-32 03/02S	41,263.30	0.01
50,000	ELECTRANET PTY 5.3038% 10-07-31	33,310.88	0.00
80,000	GAIF BOND ISSUER PTY 4.742% 03-06-30	53,078.81	0.01
70,000	GAIF BOND ISSUER PTY 4.904% 13-11-31	45,908.83	0.01
70,000	GENERAL PROPERT 2.8490 20-32 20/02S	40,430.91	0.01
140,000	LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	149,061.01	0.02
80,000	LEND LEASE FINANCE 3.4% 27-10-27	52,828.70	0.01
50,000	LONSDALE FINANCE PTY 5.1% 07-10-32	32,698.19	0.00
70,000	LONSDALE FINANCE PTY 5.5% 19-11-31	47,143.36	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	MACQUARIE 3.052% 03-03-36	180,099.17	0.02
80,000	MACQUARIE 3.915% 03-02-28	79,570.96	0.01
100,000	MACQUARIE 4.331% 12-06-28	100,058.85	0.01
100,000	MACQUARIE 4.529% 29-03-29	100,547.70	0.01
50,000	MACQUARIE 5.272% 02-07-27	50,654.23	0.01
10,000	MACQUARIE 6.1456% 29-05-40	6,655.70	0.00
208,000	MACQUARIE 6.798% 18-01-33	224,192.06	0.03
150,000	MACQUARIE GROUP 1.935% 14-04-28	145,952.28	0.02
100,000	MACQUARIE GROUP 2.691% 23-06-32	89,738.30	0.01
164,000	MACQUARIE GROUP 2.871% 14-01-33	146,728.82	0.02
80,000	MACQUARIE GROUP 3.763% 28-11-28	78,965.01	0.01
20,000	MACQUARIE GROUP 4.098% 21-06-28	19,883.12	0.00
40,000	MACQUARIE GROUP 4.442% 21-06-33	38,768.17	0.00
100,000	MACQUARIE GROUP 4.7471% 23-01-30	119,833.92	0.01
70,000	MACQUARIE GROUP 5.033% 15-01-30	70,684.98	0.01
40,000	MACQUARIE GROUP 5.491% 09-11-33	40,930.45	0.01
34,000	MACQUARIE GROUP 6.255% 07-12-34	36,307.59	0.00
70,000	MIRVAC GROUP FINANCE 5.15% 18-03-31	46,423.15	0.01
30,000	MIRVAC GROUP FINANCE 5.9% 18-03-36	19,831.99	0.00
100,000	NATL AUSTRALIA BANK 1.375% 30-08-28	110,273.38	0.01
250,000	NATL AUSTRALIA BANK 2.99% 21-05-31	227,354.55	0.03
145,000	NATL AUSTRALIA BANK 3.125% 28-02-30	165,401.78	0.02
100,000	NATL AUSTRALIA BANK 3.612% 22-01-36	112,836.93	0.01
250,000	NATL AUSTRALIA BANK 3.933% 02-08-34	242,299.32	0.03
100,000	NATL AUSTRALIA BANK 4.85% 22-03-29	67,648.06	0.01
10,000	NATL AUSTRALIA BANK 5.0824% 14-11-35	6,579.30	0.00
110,000	NATL AUSTRALIA BANK 5.1% 16-10-35	71,504.26	0.01
250,000	NATL AUSTRALIA BANK 5.181% 11-06-34	255,665.49	0.03
90,000	NATL AUSTRALIA BANK 5.4% 16-11-28	61,797.15	0.01
110,000	NATL AUSTRALIA BANK 5.774% 30-07-40	71,874.67	0.01
55,000	NATL AUSTRALIA BANK 6.163% 09-03-33	37,961.49	0.00
100,000	NATL AUSTRALIA BANK 6.322% 03-08-32	69,070.24	0.01
50,000	NATL AUSTRALIA BANK 6.342% 06-06-39	34,177.95	0.00
250,000	NATL AUSTRALIA BANK 6.429% 12-01-33	266,515.27	0.03
70,000	NETWORK FINANCE CO PTY 6.061% 19-06-30	48,530.02	0.01
60,000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	47,658.44	0.01
120,000	NEWCREST FINANCE PROPERTY 5.35% 15-03-34	123,444.09	0.02
70,000	NSW ELECTRICITY 2.5430 20-30 23/09S	41,673.48	0.01
50,000	NSW ELECTRICITY NETWORKS FINANCE PTY 6.277% 11-03-55	33,322.16	0.00
10,000	NSW ELECTRICITY NETWORKS FINANCE PTY 6.296% 20-11-55	6,570.46	0.00
100,000	ORIGIN ENERGY FINANCE 1.0% 17-09-29	105,206.51	0.01
70,000	PATRICK TERMINALS FINANCE PTY 5.549% 22-10-35	45,199.53	0.01
50,000	PERTH AIRPORT PTY 5.6% 05-03-31	33,835.07	0.00
50,000	PORT OF NEWCASTLE INVEST FINANCING PTY 5.9% 24-11-31	51,152.10	0.01
70,000	QANTAS AIRWAYS 3.15% 27-09-28	45,172.69	0.01
80,000	QANTAS AIRWAYS 5.9% 19-09-34	53,305.17	0.01
70,000	QIC FINANCE TOWN CENTRE FUND PTY 5.8% 21-05-31	47,697.02	0.01
70,000	QUBE TREASURY PTY 5.6% 11-12-31	46,671.44	0.01
10,000	RIO TINTO FINANCE U 2.75% 02-11-51	6,014.93	0.00
50,000	RIO TINTO FINANCE U 5.2% 02-11-40	48,668.35	0.01
200,000	SANTOS FINANCE 4.125% 14-09-27	198,466.39	0.02
90,000	SANTOS FINANCE 5.75% 13-11-35	89,969.90	0.01
110,000	SCENTRE GROUP TRUST 1 5.35% 18-09-35	70,582.03	0.01
70,000	SCENTRE GROUP TRUST 1 5.875% 10-09-54	47,310.71	0.01
50,000	SCENTRE GROUP TRUST 1 5.9% 31-03-55	33,371.61	0.00
83,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	82,476.97	0.01
70,000	SHOPPING CENTRES AUSTRAL PROPTY RE 5.55% 05-03-31	47,282.52	0.01
120,000	SOUTH32 TREASURY 4.35% 14-04-32	115,393.15	0.01
10,000	STOCKLAND TRUST MANAGEMENT 5.346% 24-10-35	6,359.29	0.00
50,000	STOCKLAND TRUST MANAGEMENT 5.42% 25-03-32	33,443.09	0.00
70,000	STOCKLAND TRUST MANAGEMENT 6.1% 12-09-34	47,900.56	0.01
80,000	SUNCORP METWAY 4.7% 02-12-30	52,998.77	0.01
100,000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	114,096.46	0.01
100,000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117,852.92	0.01
110,000	TELSTRA GROUP 3.5% 03-09-36	122,033.82	0.02
200,000	TELSTRA GROUP 5.65% 06-03-34	136,447.37	0.02
100,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112,868.71	0.01
60,000	TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	40,032.33	0.00
90,000	TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	81,208.02	0.01
140,000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	159,551.78	0.02
100,000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	117,411.67	0.01
60,000	TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	58,697.27	0.01
80,000	TRANSURBAN QLD 3.2500 21-31 05/08S	47,960.08	0.01
100,000	VICINITY CENTRES TRUST 1.125% 07-11-29	104,476.00	0.01
40,000	VICINITY CENTRES TRUST 5.836% 03-03-36	26,541.70	0.00
100,000	WESFARMERS 3.277% 10-06-32	111,847.59	0.01
80,000	WESTCONNEX FINANCE CO PTY 3.15% 31-03-31	47,947.52	0.01
20,000	WESTCONNEX FINANCE CO PTY 6.15% 09-10-30	13,814.43	0.00
110,000	WESTPAC BANKING 1.125% 05-09-27	123,405.37	0.02
230,000	WESTPAC BANKING 1.45% 17-07-28	254,667.70	0.03
110,000	WESTPAC BANKING 1.953% 20-11-28	103,922.06	0.01
130,000	WESTPAC BANKING 2.668% 15-11-35	116,659.21	0.01
145,000	WESTPAC BANKING 3.02% 18-11-36	129,607.62	0.02
50,000	WESTPAC BANKING 3.133% 18-11-41	36,605.98	0.00
115,000	WESTPAC BANKING 3.35% 08-03-27	114,195.50	0.01
50,000	WESTPAC BANKING 3.4% 25-01-28	49,425.64	0.01
90,000	WESTPAC BANKING 4.11% 24-07-34	87,743.69	0.01
100,000	WESTPAC BANKING 4.354% 01-07-30	99,916.42	0.01
43,000	WESTPAC BANKING 4.421% 24-07-39	38,492.64	0.00
100,000	WESTPAC BANKING 5.0% 15-01-29	67,932.42	0.01
90,000	WESTPAC BANKING 5.405% 10-08-33	91,235.52	0.01
100,000	WESTPAC BANKING 5.457% 18-11-27	102,078.43	0.01
100,000	WESTPAC BANKING 5.535% 17-11-28	103,414.86	0.01
80,000	WESTPAC BANKING 5.618% 20-11-35	80,931.73	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	WESTPAC BANKING 5.815% 04-06-40	32,777.91	0.00
122,000	WESTPAC BANKING 6.82% 17-11-33	133,299.14	0.02
100,000	WESTPAC BANKING 7.199% 15-11-38	72,281.75	0.01
20,000	WOODSIDE FINANCE 3.7% 15-03-28	19,700.51	0.00
136,000	WOODSIDE FINANCE 4.5% 04-03-29	135,380.67	0.02
100,000	WOODSIDE FINANCE 5.1% 12-09-34	98,439.46	0.01
60,000	WOODSIDE FINANCE 5.4% 19-05-30	61,260.57	0.01
180,000	WOODSIDE FINANCE 6.0% 19-05-35	187,424.58	0.02
60,000	WOOLWORTHS GROU 1.8500 21-27 15/11S	38,920.72	0.00
100,000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	105,906.42	0.01
80,000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	53,987.87	0.01
80,000	WORLEY FINANCIAL SERVICES PTY 5.868% 13-05-32	53,935.42	0.01
	Austria	**2,227,802.01**	**0.28**
100,000	BAWAG BK 3.125% 03-10-29 EMTN	114,527.18	0.01
100,000	ERSTE GR BK 0.25% 27-01-31	98,546.65	0.01
100,000	ERSTE GR BK 3.25% 14-01-33	112,477.96	0.01
100,000	ERSTE GR BK 3.25% 26-06-31	113,852.30	0.01
100,000	ERSTE GR BK 3.625% 26-11-35	111,846.36	0.01
100,000	ERSTE GR BK 4.0% 07-06-33 EMTN	114,792.97	0.01
100,000	ERSTE GR BK 4.0% 15-01-35	114,233.53	0.01
100,000	KOMMUNALKREDIT 4.25% 01-04-31	114,557.27	0.01
60,000	OMV AG 1.875% 04-12-28 EMTN	66,705.37	0.01
60,000	OMV AG 2.0% 09-04-28 EMTN	67,267.04	0.01
50,000	OMV AG 3.125% 10-11-33 EMTN	55,359.64	0.01
86,000	OMV AG 3.25% 04-09-31 EMTN	98,881.85	0.01
60,000	OMV AG 3.875% 10-11-40 EMTN	64,954.60	0.01
100,000	OMV AG 4.3702% PERP	113,077.90	0.01
100,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	113,359.21	0.01
100,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	119,986.26	0.01
100,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	119,153.25	0.01
100,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	120,540.36	0.01
100,000	SUPERNOVA INVEST 5.0% 24-06-30	114,765.66	0.01
100,000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	105,921.96	0.01
100,000	VOLKSBANK WIEN AG 3.625% 09-09-31	113,704.26	0.01
50,000	WIENERBERGER AG 4.875% 04-10-28	59,290.43	0.01
	Belgium	**3,634,113.56**	**0.45**
100,000	AGEAS NV EX FORTIS 4.625% 02-05-56	115,251.90	0.01
100,000	ANHEUSER INBEV FINANCE 4.32% 15-05-47	64,256.55	0.01
120,000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	108,196.71	0.01
30,000	ANHEUSER INBEV SANV 1.5% 18-04-30	32,151.11	0.00
142,000	ANHEUSER INBEV SANV 2.0% 17-03-28	160,246.35	0.02
180,000	ANHEUSER INBEV SANV 2.75% 17-03-36	188,366.46	0.02
130,000	ANHEUSER INBEV SANV 2.875% 02-04-32	144,222.23	0.02
100,000	ANHEUSER INBEV SANV 3.375% 19-05-33	112,845.06	0.01
100,000	ANHEUSER INBEV SANV 3.45% 22-09-31	114,986.48	0.01
100,000	ANHEUSER INBEV SANV 3.7% 02-04-40	107,981.97	0.01
100,000	ANHEUSER INBEV SANV 3.875% 19-05-38	111,792.02	0.01
100,000	ANHEUSER INBEV SANV 3.95% 22-03-44	107,255.28	0.01
100,000	BARRY CAL 4.25% 19-08-31	116,041.77	0.01
100,000	CRELAN 5.25% 23-01-32	121,824.38	0.02
100,000	CRELAN 6.0% 28-02-30 EMTN	122,515.64	0.02
100,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	115,205.41	0.01
100,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	112,452.74	0.01
100,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	97,998.52	0.01
100,000	KBC GROUPE 3.375% 15-01-33	112,601.48	0.01
100,000	KBC GROUPE 3.375% 24-11-33	111,215.05	0.01
100,000	KBC GROUPE 3.5% 21-01-32 EMTN	114,207.76	0.01
100,000	KBC GROUPE 3.75% 27-03-32 EMTN	115,268.51	0.01
100,000	KBC GROUPE 4.75% 17-04-35 EMTN	117,488.63	0.01
100,000	KBC GROUPE 4.875% 25-04-33	117,524.87	0.01
200,000	KBC GROUPE 4.932% 16-10-30	201,374.57	0.03
108,000	LONZA FINANCE INTL NV 1.625% 21-04-27	122,909.50	0.02
100,000	LONZA FINANCE INTL NV 3.875% 24-04-36	112,603.73	0.01
100,000	SILFIN NV 5.125% 17-07-30	119,123.18	0.01
100,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	107,794.09	0.01
100,000	SOLVAY 3.875% 03-04-28	115,394.98	0.01
100,000	VGP 4.25% 29-01-31	113,016.63	0.01
	Bermuda	**1,317,907.58**	**0.16**
50,000	ARCH CAPITAL GROUP 7.35% 01-05-34	56,578.78	0.01
100,000	ATHORA 5.875% 10-09-34	116,881.45	0.01
100,000	ATHORA 6.625% 16-06-28	120,081.99	0.01
200,000	BACARDI 4.7% 15-05-28	199,660.31	0.02
100,000	BACARDI MARTINI B V 5.4% 15-06-33	99,144.13	0.01
50,000	DAVINCI RE 5.95% 15-04-35	49,648.83	0.01
128,000	ENSTAR GROUP 3.1% 01-09-31	113,057.82	0.01
20,000	RENAISSANCERE 5.75% 05-06-33	20,541.44	0.00
100,000	RENAISSANCERE 5.8% 01-04-35	102,003.33	0.01
200,000	RLGH FINANCE BERMUDA 6.875% PERP	195,263.67	0.02
50,000	THIRD POINT REINSURANCE 7.0% 05-04-29	52,123.42	0.01
150,000	TRITON CONTAINER INTLTAL INTL CONTAINER 5.15% 15-02-33	146,854.52	0.02
50,000	XL GROUP 5.25% 15-12-43	46,067.89	0.01
	Brazil	**1,139,410.23**	**0.14**
184,163	GUARA NORTE SARL 5.198% 15-06-34	178,397.19	0.02
120,000	SUZANO AUSTRIA 2.5% 15-09-28	113,897.00	0.01
40,000	SUZANO AUSTRIA 3.125% 15-01-32	35,054.33	0.00
80,000	SUZANO AUSTRIA 3.75% 15-01-31	74,225.98	0.01
200,000	SUZANO AUSTRIA 6.0% 15-01-29	204,390.92	0.03
30,000	VALE 5.625% 11-09-42	29,274.34	0.00
120,000	VALE OVERSEAS 3.75% 08-07-30	114,141.60	0.01
60,000	VALE OVERSEAS 6.125% 12-06-33	62,357.24	0.01
150,000	VALE OVERSEAS 6.4% 28-06-54	151,226.21	0.02
100,000	VALE OVERSEAS 6.875% 10-11-39	110,140.41	0.01
60,000	VALE OVERSEAS 6.875% 21-11-36	66,305.01	0.01
	British Virgin Islands	**282,260.88**	**0.04**
100,000	GERDAU TRADE INC 1 5.75% 09-06-35	101,257.87	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	TSMC GLOBAL 2.25% 23-04-31	181,003.01	0.02
	Canada	**39,926,399.60**	**4.96**
100,000	55 SCHOOL BOARD 5.9000 03-33 02/06S	80,970.44	0.01
150,000	AEROPORTS DE MONTREAL 5.472% 16-04-40	114,830.98	0.01
50,000	AIMCO REALTY IN 3.3670 18-27 01/06S	35,924.59	0.00
100,000	AIMCO REALTY INVESTORS LP 2.712% 01-06-29	69,948.85	0.01
10,000	AIMCO REALTY INVESTORS LP 4.64% 15-02-30	7,410.79	0.00
20,000	AIMCO REALTY INVESTORS LP 4.97% 23-05-34	15,044.49	0.00
40,150	AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	39,605.27	0.00
150,000	ALECTRA 4.309% 30-10-34	108,639.34	0.01
40,000	ALECTRA INC 1.7510 21-31 11/02S	26,596.92	0.00
60,000	ALIMENTATION COUCHE TARD 2.95% 25-01-30	56,562.42	0.01
10,000	ALIMENTATION COUCHE TARD 3.439% 13-05-41	7,880.08	0.00
50,000	ALIMENTATION COUCHE TARD 3.55% 26-07-27	49,428.64	0.01
90,000	ALIMENTATION COUCHE TARD 3.8% 25-01-50	66,050.82	0.01
117,000	ALIMENTATION COUCHE TARD 4.011% 12-02-36	132,048.18	0.02
30,000	ALIMENTATION COUCHE TARD 4.148% 29-09-28	29,785.13	0.00
60,000	ALIMENTATION COUCHE TARD 4.5% 26-07-47	49,519.90	0.01
10,000	ALIMENTATION COUCHE TARD 4.603% 25-01-29	7,344.56	0.00
60,000	ALIMENTATION COUCHE TARD 5.077% 29-09-35	59,314.23	0.01
50,000	ALIMENTATION COUCHE TARD 5.267% 12-02-34	50,253.25	0.01
48,000	ALIMENTATION COUCHE TARD 5.592% 25-09-30	36,675.53	0.00
30,000	ALIMENTATION COUCHE TARD 5.617% 12-02-54	28,685.96	0.00
70,000	ALLIED PROPERTIES REIT TRUST 3.095% 06-02-32	45,333.71	0.01
60,000	ALLIED PROPERTIES REIT TRUST 3.117% 21-02-30	40,778.14	0.01
20,000	ALLIED PROPERTIES REIT TRUST 4.667% 25-09-31	14,117.27	0.00
100,000	ALLIED PROPERTIES REIT TRUST 4.808% 24-02-29	72,409.23	0.01
30,000	ALTAGAS 3.025% 10-11-27	21,344.53	0.00
100,000	ALTAGAS 5.141% 14-03-34	74,930.44	0.01
60,000	ALTAGAS 5.597% 14-03-54	43,985.06	0.01
30,000	ALTAGAS CANADA 3.71% 14-02-31	21,260.04	0.00
30,000	ALTAGAS CANADA 5.02% 11-01-30	22,344.92	0.00
10,000	ALTAGAS LTD 3.9800 17-27 04/10S	7,217.10	0.00
20,000	ALTALINK LP 3.717% 03-12-46	12,140.78	0.00
40,000	ALTALINK LP 4.742% 22-05-54	27,703.41	0.00
10,000	ALTALINK LP 4.8720 10-40 15/11S	7,239.83	0.00
50,000	ALTALINK LP 5.2490 06-36 22/09S	38,215.35	0.00
150,000	ALTALINK LP 5.463% 11-10-55	115,662.06	0.01
50,000	AT 3.878% 27-05-30	35,947.18	0.00
20,000	ATCO LTD 5.5000 18-78 01/11S	14,720.92	0.00
30,000	AVENUE LIVING 2014 LP 4.52% 25-09-28	21,411.49	0.00
70,000	AVENUE LIVING 2014 LP 4.653% 15-07-29	49,790.11	0.01
250,000	BANK OF MONTREAL 3.088% 10-01-37	221,986.72	0.03
80,000	BANK OF MONTREAL 3.19% 01-03-28	57,298.72	0.01
100,000	BANK OF MONTREAL 3.25% 09-01-32	112,932.03	0.01
100,000	BANK OF MONTREAL 3.65% 01-04-27	72,002.53	0.01
200,000	BANK OF MONTREAL 3.803% 15-12-32	196,668.11	0.02
80,000	BANK OF MONTREAL 4.309% 01-06-27	58,008.47	0.01
160,000	BANK OF MONTREAL 4.42% 17-07-29	117,376.51	0.01
100,000	BANK OF MONTREAL 4.439% 14-01-32	98,541.09	0.01
200,000	BANK OF MONTREAL 4.537% 18-12-28	146,910.92	0.02
53,000	BANK OF MONTREAL 4.64% 10-09-30	53,124.77	0.01
70,000	BANK OF MONTREAL 4.7% 14-09-27	70,377.94	0.01
140,000	BANK OF MONTREAL 4.709% 07-12-27	102,381.07	0.01
100,000	BANK OF MONTREAL 4.875% 01-10-31	130,261.65	0.02
70,000	BANK OF MONTREAL 5.004% 27-01-29	70,637.15	0.01
160,000	BANK OF MONTREAL 5.039% 29-05-28	118,218.56	0.01
52,000	BANK OF MONTREAL 5.203% 01-02-28	52,786.75	0.01
80,000	BANK OF MONTREAL 5.37% 04-06-27	80,993.41	0.01
50,000	BANK OF MONTREAL 5.717% 25-09-28	51,508.67	0.01
100,000	BANK OF MONTREAL FL.R 24-30 10/07A	115,839.52	0.01
10,000	BANK OF NOVA SCOTIA 1.4% 01-11-27	6,999.39	0.00
200,000	BANK OF NOVA SCOTIA 2.95% 08-03-27	143,131.44	0.02
60,000	BANK OF NOVA SCOTIA 3.1% 02-02-28	42,894.32	0.01
145,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	167,862.45	0.02
10,000	BANK OF NOVA SCOTIA 3.616% 30-01-32	7,077.36	0.00
65,000	BANK OF NOVA SCOTIA 3.734% 27-06-31	46,419.09	0.01
76,000	BANK OF NOVA SCOTIA 3.807% 15-11-28	54,765.70	0.01
46,000	BANK OF NOVA SCOTIA 3.836% 26-09-30	33,090.13	0.00
120,000	BANK OF NOVA SCOTIA 3.934% 03-05-32	86,574.83	0.01
100,000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99,415.60	0.01
100,000	BANK OF NOVA SCOTIA 4.247% 02-02-30	99,060.19	0.01
100,000	BANK OF NOVA SCOTIA 4.338% 15-09-31	98,688.93	0.01
98,000	BANK OF NOVA SCOTIA 4.404% 08-09-28	97,923.13	0.01
124,000	BANK OF NOVA SCOTIA 4.442% 15-11-35	89,669.83	0.01
110,000	BANK OF NOVA SCOTIA 4.588% 04-05-37	105,271.69	0.01
80,000	BANK OF NOVA SCOTIA 4.68% 01-02-29	59,041.19	0.01
150,000	BANK OF NOVA SCOTIA 4.74% 10-11-32	149,561.76	0.02
100,000	BANK OF NOVA SCOTIA 4.813% 02-02-34	98,549.33	0.01
138,000	BANK OF NOVA SCOTIA 4.932% 14-02-29	139,174.65	0.02
34,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	34,596.78	0.00
70,000	BANK OF NOVA SCOTIA 5.4% 04-06-27	70,885.95	0.01
250,000	BANK OF NOVA SCOTIA 5.65% 01-02-34	260,306.34	0.03
40,000	BARRICK GOLD CO 6.4500 04-35 15/10S	43,637.71	0.01
10,000	BARRICK GOLD CORP 5.25 12-42 01/04S	9,624.17	0.00
50,000	BC FERRY SERVIC 5.0210 07-37 20/03S	36,822.56	0.00
60,000	BCIMC REALTY CO 3.0000 17-27 31/03S	42,991.21	0.01
150,000	BCI QUADREAL REALTY 4.16% 31-07-27	108,983.44	0.01
20,000	BELL CANADA 1.65% 16-08-27	14,055.87	0.00
40,000	BELL CANADA 2.5% 14-05-30	27,463.60	0.00
100,000	BELL CANADA 3.8% 21-08-28	71,987.92	0.01
80,000	BELL CANADA 4.464% 01-04-48	64,686.79	0.01
200,000	BELL CANADA 4.55% 09-02-30	146,769.77	0.02
180,000	BELL CANADA 5.1% 11-05-33	180,343.77	0.02
70,000	BELL CANADA 5.85% 10-11-32	54,440.11	0.01
100,000	BELL TELEPHONE COMPANY OF CANADA 3.6% 29-09-	71,837.82	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	27		
200,000	BELL TELEPHONE COMPANY OF CANADA 3.65% 17-03-51	140,950.56	0.02
70,000	BELL TELEPHONE COMPANY OF CANADA 4.7% 14-03-36	49,947.58	0.01
26,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	19,267.84	0.00
50,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	37,235.48	0.00
200,000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	187,309.28	0.02
70,000	BISON ACQUISITION 3.983% 25-11-31	49,561.19	0.01
100,000	BISON ACQUISITION 5.71% 29-05-30	76,099.38	0.01
30,000	BISON ACQUISITION 5.76% 17-02-28	22,294.89	0.00
100,000	BISON ACQUISITION 6.59% 09-02-34	80,364.66	0.01
10,000	BMW CANADA 3.54% 04-02-30	7,089.33	0.00
70,000	BRITISH COLUMBIA FERRY SERVICES 4.689% 19-02-56	48,059.28	0.01
100,000	BROOKFIELD FINANCE 3.9% 25-01-28	98,883.74	0.01
100,000	BROOKFIELD FINANCE 4.35% 15-04-30	98,509.14	0.01
39,000	BROOKFIELD FINANCE 4.7% 20-09-47	32,439.43	0.00
116,000	BROOKFIELD FINANCE 4.85% 29-03-29	116,615.43	0.01
110,000	BROOKFIELD FINANCE 5.33% 15-01-36	107,684.44	0.01
41,000	BROOKFIELD FINANCE 5.968% 04-03-54	39,639.00	0.00
200,000	BROOKFIELD FINANCE II INCORPORATION 5.431% 14-12-32	152,241.01	0.02
90,000	BROOKFIELD INFR 3.4100 19-29 09/10S	63,726.73	0.01
70,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.193% 11-09-28	50,800.52	0.01
30,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.616% 14-11-27	22,184.68	0.00
10,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71% 27-07-30	7,655.54	0.00
100,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.95% 27-07-53	76,348.28	0.01
70,000	BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15-01-29	50,938.18	0.01
100,000	BROOKFIELD RENEWABLE PARTNERS ULC 4.542% 12-10-35	70,972.84	0.01
50,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	35,150.79	0.00
5,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	3,567.28	0.00
100,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.88% 09-11-32	77,907.71	0.01
10,000	BRUCE POWER LP 2.68% 21-12-28	7,009.73	0.00
60,000	BRUCE POWER LP 4.0000 20-30 21/06S	43,290.96	0.01
20,000	BRUCE POWER LP 4.0100 17-29 21/06S	14,474.16	0.00
70,000	BRUCE POWER LP 4.41% 21-12-35	49,387.55	0.01
100,000	BRUCE POWER LP 4.7% 21-06-31	73,961.17	0.01
100,000	BRUCE POWER LP 4.7% 21-12-27	73,123.98	0.01
150,000	CALGARY AIRPORT AUTHORITYTHE 3.199% 07-10-36	96,240.12	0.01
40,000	CAMECO CORPORAT 2.9500 20-27 21/10S	28,483.11	0.00
60,000	CAMECO CORPORATION 4.94% 24-05-31	44,952.47	0.01
50,000	CANADIAN CORE R 3.2990 22-27 02/03S	35,827.52	0.00
10,000	CANADIAN CORE REAL ESTATE LIMITED PART 4.482% 16-10-29	7,227.81	0.00
80,000	CANADIAN NATL RAILWAY 3.65% 03-02-48	59,719.38	0.01
100,000	CANADIAN NATL RAILWAY 3.85% 05-08-32	95,595.01	0.01
20,000	CANADIAN NATL RAILWAY 4.15% 10-05-30	14,610.16	0.00
20,000	CANADIAN NATL RAILWAY 4.2% 10-06-35	14,197.81	0.00
40,000	CANADIAN NATL RAILWAY 4.375% 18-09-34	38,624.95	0.00
80,000	CANADIAN NATL RAILWAY 4.4% 05-08-52	66,512.50	0.01
100,000	CANADIAN NATL RAILWAY 4.45% 20-01-49	83,852.24	0.01
10,000	CANADIAN NATL RAILWAY 4.6% 02-05-29	7,391.29	0.00
60,000	CANADIAN NATL RAILWAY 4.75% 12-11-35	59,188.67	0.01
5,000	CANADIAN NATL RAILWAY 5.1% 02-05-54	3,621.35	0.00
67,000	CANADIAN NATL RAILWAY 5.85% 01-11-33	71,321.19	0.01
30,000	CANADIAN NATL RAILWAY 6.125% 01-11-53	31,396.54	0.00
40,000	CANADIAN NATL RAILWAY 6.2% 01-06-36	43,505.10	0.01
60,000	CANADIAN NATL RAILWAY 6.25% 01-08-34	65,325.13	0.01
30,000	CANADIAN NATL RAILWAY 6.375% 15-11-37	32,993.40	0.00
50,000	CANADIAN NATL RAILWAY 6.9% 15-07-28	52,857.53	0.01
30,000	CANADIAN NATURAL RESOURCES 5.4% 15-12-34	30,338.85	0.00
10,000	CANADIAN PACIFI 3.1500 19-29 13/03S	7,093.82	0.00
40,000	CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	44,615.64	0.01
60,000	CANADIAN PACIFIC RAILWAY COMPANY 2.05% 05-03-30	54,891.23	0.01
200,000	CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	141,075.66	0.02
100,000	CANADIAN PACIFIC RAILWAY COMPANY 3.0% 02-12-41	73,379.70	0.01
10,000	CANADIAN PACIFIC RAILWAY COMPANY 3.05% 09-03-50	5,211.82	0.00
25,000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	16,358.77	0.00
150,000	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 01-05-50	106,036.86	0.01
250,000	CANADIAN PACIFIC RAILWAY COMPANY 4.2% 15-11-69	184,799.04	0.02
10,000	CANADIAN PACIFIC RAILWAY COMPANY 4.4% 13-01-36	7,157.11	0.00
60,000	CANADIAN PACIFIC RAILWAY COMPANY 4.7% 05-01-48	52,067.16	0.01
70,000	CANADIAN PACIFIC RAILWAY COMPANY 4.95% 15-08-45	63,856.50	0.01
30,000	CANADIAN PACIFIC RAILWAY COMPANY 5.95% 15-05-37	31,890.33	0.00
80,000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	80,566.61	0.01
70,000	CANADIAN TIRE 5.372% 16-09-30	53,046.94	0.01
70,000	CANADIAN UTILITIES 5.45% 22-12-55	49,374.03	0.01
20,000	CANADIAN WESTER 1.8180 20-27 16/12S	14,040.99	0.00
140,000	CAN IMP BK 3.25% 16-07-31 EMTN	158,170.97	0.02
170,000	CAN IMP BK 3.6% 07-04-32	159,567.75	0.02
60,000	CAN IMP BK 3.65% 10-12-28	43,121.58	0.01
220,000	CAN IMP BK 3.65% 13-01-32	156,055.03	0.02
40,000	CAN IMP BK 3.8% 10-12-30	28,682.30	0.00
107,000	CAN IMP BK 3.807% 09-07-29	124,676.37	0.02
100,000	CAN IMP BK 4.15% 02-04-35	71,735.05	0.01
60,000	CAN IMP BK 4.243% 08-09-28	59,862.40	0.01
120,000	CAN IMP BK 4.283% 29-01-30	119,170.21	0.01
43,000	CAN IMP BK 4.58% 08-09-31	42,824.79	0.01
200,000	CAN IMP BK 4.857% 30-03-29	201,581.74	0.03
80,000	CAN IMP BK 4.95% 29-06-27	58,451.97	0.01
80,000	CAN IMP BK 5.05% 07-10-27	58,702.27	0.01
65,000	CAN IMP BK 5.237% 28-06-27	65,768.91	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
146,000	CAN IMP BK 5.245% 13-01-31	149,117.79	0.02
140,000	CAN IMP BK 5.26% 08-04-29	143,148.61	0.02
100,000	CAN IMP BK 5.5% 14-01-28	74,127.78	0.01
48,000	CAN IMP BK 6.092% 03-10-33	51,325.85	0.01
30,000	CAPITAL POWER 4.231% 14-01-33	21,186.04	0.00
20,000	CAPITAL POWER 4.831% 16-09-31	14,774.03	0.00
10,000	CAPITAL POWER 5.816% 15-09-28	7,508.06	0.00
20,000	CAPITAL POWER 5.973% 25-01-34	15,575.26	0.00
60,000	CARGOJET 4.599% 30-06-30	43,378.46	0.01
70,000	CCL INDUSTRIES 3.05% 01-06-30	65,349.37	0.01
20,000	CCL INDUSTRIES 3.8640 18-28 13/04S	14,352.80	0.00
40,000	CENTRAL 1 CREDIT UNION 3.998% 20-08-30	28,568.52	0.00
50,000	CENTRAL 1 CREDIT UNION 4.648% 07-02-28	36,449.03	0.00
50,000	CGI 2.3% 14-09-31	43,675.20	0.01
140,000	CGI 4.95% 14-03-30	140,551.68	0.02
50,000	CHARTWELL RETIREMENT RESIDENCES 4.5% 06-03-32	35,719.61	0.00
60,000	CHOICE PROPERTI 6.0030 22-32 24/06S	46,798.05	0.01
40,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.848% 21-05-27	28,558.95	0.00
60,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	42,752.20	0.01
70,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.178% 08-03-28	50,721.42	0.01
20,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	14,911.15	0.00
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.4% 01-03-33	75,685.80	0.01
10,000	CNH INDUSTRIAL CAPITAL CANADA 3.75% 05-06-29	7,135.05	0.00
30,000	COASTAL GASLINK PIPELINE 5.187% 30-09-34	22,812.61	0.00
100,000	COASTAL GASLINK PIPELINE 5.395% 30-09-36	76,528.12	0.01
80,000	COASTAL GASLINK PIPELINE 5.538% 30-06-39	61,405.08	0.01
40,000	COASTAL GASLINK PIPELINE 5.606% 30-03-47	30,478.62	0.00
75,000	COASTAL GASLINK PIPELINE 5.607% 30-06-44	57,142.27	0.01
100,000	COASTAL GASLINK PIPELINE 5.857% 30-03-49	78,029.89	0.01
44,000	COASTAL GASLINK PIPELINE 5.857% 30-06-49	34,349.50	0.00
10,000	COAST CAPITAL SAVINGS CREDIT UNION 4.517% 18-10-27	7,249.28	0.00
10,000	COGECO CABLE VTG SUB 4.743% 06-02-35	7,156.01	0.00
30,000	COGECO CABLE VTG SUB 5.299% 16-02-33	22,485.13	0.00
20,000	CONSTELLATION SOFTWARE 5.158% 16-02-29	20,086.17	0.00
150,000	CONSTELLATION SOFTWARE 5.461% 16-02-34	146,976.05	0.02
50,000	CROMBIE REAL ESTATE INVESTMENT TRUST 3.917% 21-06-27	36,023.49	0.00
50,000	CROMBIE REAL ESTATE INVESTMENT TRUST 4.732% 15-01-32	36,176.92	0.00
50,000	CT REAL ESTATE 3.4690 17-27 16/06S	35,880.42	0.00
50,000	CT REAL ESTATE 3.8650 18-27 07/12S	35,959.10	0.00
70,000	CU 3.548% 22-11-47	41,015.46	0.01
100,000	CU 4.085% 02-09-44	65,003.38	0.01
100,000	CU 4.211% 29-10-55	63,171.10	0.01
20,000	CU 4.543% 24-10-41	13,942.59	0.00
5,000	CU 4.664% 11-09-54	3,405.60	0.00
80,000	CU 4.722% 09-09-43	56,615.69	0.01
60,000	CU 4.787% 16-09-55	41,646.88	0.01
10,000	CU 5.088% 20-09-53	7,263.77	0.00
100,000	CU INC 2.9630 19-49 07/09S	51,932.03	0.01
20,000	CU INC 3.1740 21-51 05/09S	10,610.31	0.00
60,000	DAIMLER TRUCKS FINANCE CANADA 3.48% 13-10-28	42,879.89	0.01
60,000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	43,675.83	0.01
50,000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	36,762.64	0.00
60,000	DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	44,119.74	0.01
60,000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	45,213.87	0.01
100,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98,695.76	0.01
80,000	DEFINITY FINANCIAL 3.709% 12-09-30	56,844.28	0.01
30,000	DEFINITY FINANCIAL 4.393% 12-09-35	21,165.64	0.00
70,000	DOLLARAMA 3.85% 16-12-30	50,233.73	0.01
100,000	DOLLARAMA 5.165% 26-04-30	75,348.46	0.01
20,000	DREAM INDUSTRIA 2.0570 21-27 17/06S	14,145.29	0.00
70,000	DREAM SUMMIT INDUSTRIAL LP 4.173% 18-09-30	50,066.26	0.01
40,000	DREAM SUMMIT INDUSTRIAL LP 5.111% 12-02-29	29,566.09	0.00
30,000	DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 4.287% 03-07-30	21,592.34	0.00
60,000	DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 5.383% 22-03-28	44,327.36	0.01
60,000	ELEMENT FINANCIAL 5.643% 13-03-27	60,524.18	0.01
87,000	ELEMENT FINANCIAL 6.319% 04-12-28	90,646.96	0.01
125,000	ENBRIDGE 2.5% 01-08-33	106,259.65	0.01
100,000	ENBRIDGE 3.1% 21-09-33	67,113.26	0.01
90,000	ENBRIDGE 3.125% 15-11-29	85,731.70	0.01
100,000	ENBRIDGE 3.2% 08-06-27	71,590.14	0.01
100,000	ENBRIDGE 3.9% 25-02-30	71,905.34	0.01
65,000	ENBRIDGE 4.0% 15-11-49	48,940.73	0.01
100,000	ENBRIDGE 4.21% 22-02-30	72,669.00	0.01
100,000	ENBRIDGE 4.35% 26-02-36	69,730.10	0.01
70,000	ENBRIDGE 4.5% 10-06-44	58,379.60	0.01
60,000	ENBRIDGE 4.5% 15-02-31	59,359.96	0.01
50,000	ENBRIDGE 4.56% 25-02-35	35,873.02	0.00
100,000	ENBRIDGE 4.73% 22-08-34	72,889.96	0.01
40,000	ENBRIDGE 5.25% 05-04-27	40,327.21	0.01
75,000	ENBRIDGE 5.3% 05-04-29	76,588.69	0.01
100,000	ENBRIDGE 5.36% 26-05-33	76,101.32	0.01
50,000	ENBRIDGE 5.55% 20-06-35	51,096.31	0.01
117,000	ENBRIDGE 5.625% 05-04-34	120,764.88	0.02
130,000	ENBRIDGE 5.7% 08-03-33	134,744.13	0.02
120,000	ENBRIDGE 6.2% 15-11-30	127,258.62	0.02
10,000	ENBRIDGE 6.51% 09-11-52	8,224.57	0.00
100,000	ENBRIDGE 6.7% 15-11-53	108,689.28	0.01
60,000	ENBRIDGE 7.375% 15-03-55	62,779.58	0.01
50,000	ENBRIDGE GAS 2.88% 22-11-27	35,629.78	0.00
220,000	ENBRIDGE GAS 2.9% 01-04-30	154,169.58	0.02
100,000	ENBRIDGE GAS 3.2% 15-09-51	52,994.89	0.01
50,000	ENBRIDGE GAS 3.65% 01-04-50	29,095.88	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ENBRIDGE GAS 4.16% 12-09-35	35,392.89	0.00
50,000	ENBRIDGE GAS 4.2% 02-06-44	32,892.99	0.00
5,000	ENBRIDGE GAS 5.67% 06-10-53	3,910.70	0.00
10,000	ENBRIDGE GAS 5.7% 06-10-33	7,881.95	0.00
80,000	ENBRIDGE GAS IN 2.3500 21-31 15/09S	53,923.83	0.01
60,000	ENBRIDGE PIPELINES 3.52% 22-02-29	42,939.90	0.01
100,000	ENBRIDGE PIPELINES 4.13% 09-08-46	60,747.42	0.01
20,000	ENBRIDGE PIPELINES 4.2% 12-05-51	11,954.39	0.00
50,000	ENBRIDGE PIPELINES 4.55% 29-09-45	32,399.75	0.00
10,000	ENBRIDGE PIPELINES 5.33% 06-04-40	7,262.79	0.00
70,000	ENERGIR LP 3.0400 22-32 09/02S	47,991.34	0.01
30,000	ENERGIR LP 4.6700 22-32 27/09S	22,326.59	0.00
60,000	ENERGIR LP 4.83% 02-06-53	41,988.73	0.01
10,000	EQUITABLE BANK 3.738% 05-05-28	7,157.25	0.00
70,000	EQUITABLE BANK 3.87% 12-04-29	49,962.40	0.01
50,000	EQUITABLE BANK 3.91% 17-12-27	35,966.18	0.00
147,000	FAIRFAX FINANCIAL 3.375% 03-03-31	137,161.69	0.02
112,000	FAIRFAX FINANCIAL 4.625% 29-04-30	111,477.93	0.01
70,000	FAIRFAX FINANCIAL 5.625% 16-08-32	71,855.48	0.01
30,000	FAIRFAX FINANCIAL 5.75% 20-05-35	30,712.74	0.00
30,000	FAIRFAX FINANCIAL 6.0% 07-12-33	31,349.31	0.00
90,000	FAIRFAX FINANCIAL 6.1% 15-03-55	87,941.23	0.01
90,000	FAIRFAX FINANCIAL 6.35% 22-03-54	90,572.07	0.01
70,000	FAIRFAX FINL HL 4.2500 17-27 06/12S	50,639.74	0.01
70,000	FAIRSTONE BANK OF CANADA 3.618% 23-02-29	49,482.77	0.01
10,000	FAIRSTONE BANK OF CANADA 3.937% 18-09-28	7,159.16	0.00
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112,529.92	0.01
130,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.714% 16-07-31	92,215.02	0.01
80,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	57,548.61	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	72,070.80	0.01
70,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	50,823.13	0.01
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198,973.14	0.02
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	74,428.83	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74,994.73	0.01
100,000	FINNING INTL 4.778% 13-02-29	73,633.40	0.01
10,000	FIRST CAPITAL REAL ESTATE INVEST TRUST 4.513% 03-06-30	7,252.40	0.00
30,000	FIRST CAPITAL REAL ESTATE INVEST TRUST 4.832% 13-06-33	21,575.60	0.00
30,000	FIRST CAPITAL REAL ESTATE INVEST TRUST 5.455% 12-06-32	22,453.96	0.00
100,000	FIRST CAPITAL REAL ESTATE INVEST TRUST 5.572% 01-03-31	75,429.50	0.01
10,000	FIRST NATL FINANCIAL 4.288% 23-10-28	7,212.81	0.00
60,000	FIRST NATL FINANCIAL 4.891% 23-10-30	43,489.84	0.01
30,000	FIRST NATL FINANCIAL 5.443% 25-10-32	21,918.46	0.00
70,000	FORD CREDIT CANADA 4.398% 09-04-29	49,927.47	0.01
20,000	FORD CREDIT CANADA 5.046% 09-01-32	14,184.06	0.00
70,000	FORD CREDIT CANADA 6.382% 10-11-28	52,332.64	0.01
80,000	FORD CREDIT CANADA COCANADA 4.222% 10-01-28	57,392.91	0.01
70,000	FORD CREDIT CANADA COCANADA 4.613% 13-09-27	50,565.15	0.01
70,000	FORD CREDIT CANADA COCANADA 4.819% 11-09-28	50,635.63	0.01
70,000	FORD CREDIT CANADA COCANADA 4.916% 09-01-31	49,844.59	0.01
80,000	FORD CREDIT CANADA COCANADA 5.242% 23-05-28	58,339.40	0.01
70,000	FORD CREDIT CANADA COCANADA 5.441% 09-02-29	51,202.55	0.01
120,000	FORD CREDIT CANADA COCANADA 5.582% 23-05-31	87,569.01	0.01
70,000	FORD CREDIT CANADA COCANADA 5.668% 20-02-30	51,473.46	0.01
70,000	FORTIS 4.09% 26-03-32	50,326.25	0.01
10,000	FORTIS 4.171% 09-09-31	7,272.31	0.00
70,000	FORTIS 5.1% 04-12-55	49,716.88	0.01
10,000	FORTIS 5.677% 08-11-33	7,780.70	0.00
60,000	FORTIS INC 2.1800 21-28 15/05S	42,099.12	0.01
100,000	FORTIS INC 4.4310 22-29 31/05S	73,424.51	0.01
10,000	GENERAL MOTORS FINANCIAL OF CANADA 5.1% 14-07-28	7,377.78	0.00
100,000	GIBSON ENERGY 4.45% 12-11-31	72,413.88	0.01
20,000	GIBSON ENERGY 5.75% 12-07-33	15,352.50	0.00
10,000	GIBSON ENERGY I 2.8500 20-27 14/07S	7,118.14	0.00
40,000	GIBSON ENERGY I 3.6000 19-29 17/09S	28,487.66	0.00
100,000	GILDAN ACTIVEWEAR 4.362% 22-11-29	72,889.49	0.01
50,000	GILDAN ACTIVEWEAR 4.7% 07-10-30	49,479.75	0.01
30,000	GILDAN ACTIVEWEAR 5.4% 07-10-35	29,318.57	0.00
50,000	GRANITE REIT HO 2.3780 20-30 18/12S	33,281.73	0.00
10,000	GRANITE REIT HOLDING 3.062 20-27 04/06S	7,139.77	0.00
100,000	GRANITE REIT HOLDINGS LP 2.194% 30-08-28	69,327.20	0.01
60,000	GRANITE REIT HOLDINGS LP 4.348% 04-10-31	42,978.89	0.01
10,000	GREATER TORONTO 6.9800 02-32 15/10S	8,345.69	0.00
60,000	GREATER TORONTO 7.0500 00-30 12/06S	48,405.05	0.01
150,000	GREATER TORONTO AIRPORTS 3.15% 05-10-51	80,471.94	0.01
10,000	GREAT-WEST LIFE 2.9810 20-50 08/07S	5,097.69	0.00
100,000	GREAT WEST LIFE 4.7% 16-11-29	119,876.10	0.01
20,000	GREAT-WEST LIFE 6.6700 03-33 21/03S	16,472.98	0.00
50,000	HALIFAX INTL AI 5.5030 06-41 19/07S	36,871.69	0.00
20,000	HOMEEQ BANK 5.82% 13-08-29	14,719.83	0.00
50,000	HOOPP REALTY FINANCE TRUST 3.922% 27-11-32	35,627.07	0.00
60,000	HR REAL ESTATE INVESTMENT TRUST 5.457% 28-02-29	44,545.65	0.01
70,000	HUSKY MIDSTREAM LP 4.1% 02-12-29	50,641.06	0.01
10,000	HYDRO ONE 2.71% 28-02-50	4,932.07	0.00
70,000	HYDRO ONE 3.02% 05-04-29	49,694.81	0.01
100,000	HYDRO ONE 3.1% 15-09-51	52,468.45	0.01
40,000	HYDRO ONE 3.63% 25-06-49	23,492.13	0.00
90,000	HYDRO ONE 3.9% 21-11-33	64,034.56	0.01
100,000	HYDRO ONE 3.93% 30-11-29	72,767.90	0.01
110,000	HYDRO ONE 4.25% 04-01-35	79,289.12	0.01
10,000	HYDRO ONE 4.39% 01-03-34	7,316.23	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	HYDRO ONE 4.46% 27-01-53	66,260.14	0.01
110,000	HYDRO ONE 4.85% 30-11-54	77,257.00	0.01
180,000	HYDRO ONE 4.91% 27-01-28	132,653.25	0.02
80,000	HYDRO ONE INC 5.36 05-20 20/05S	61,883.52	0.01
70,000	HYDRO ONE INC 6.9300 01-32 01/06S	58,116.28	0.01
30,000	IA FINANCIAL CORPORATION 4.131% 05-12-34	21,592.59	0.00
60,000	IA FINANCIAL CORPORATION 5.685% 20-06-33	44,772.69	0.01
50,000	IGM FINANCIAL 5.426% 26-05-53	37,118.24	0.00
20,000	IGM FINANCIAL I 4.1150 17-47 09/12S	12,442.04	0.00
20,000	IGM FINANCIAL I 4.2060 19-50 21/03S	12,451.10	0.00
50,000	IGM FINANCIAL I 7.1100 03-33 07/03S	41,686.07	0.01
60,000	INDEPENDENT ORDER OF FORESTERS THE 2.885% 15-10-35	40,587.73	0.01
90,000	INTACT FINANCIA 5.4590 22-32 22/09S	91,654.87	0.01
10,000	INTACT FINANCIAL 2.179% 18-05-28	7,024.80	0.00
60,000	INTACT FINANCIAL 2.85% 07-06-27	42,851.86	0.01
10,000	INTACT FINANCIAL 4.645% 21-03-60	6,637.78	0.00
70,000	INTACT FINANCIAL 5.276% 14-09-54	51,232.45	0.01
100,000	INTER PIPELINE LTDAB 4.637% 30-05-44	64,240.50	0.01
60,000	IVANHOE CAMBRIDGE II 4.994% 02-06-28	44,423.01	0.01
100,000	JOHN DEERE FINANCIAL 4.63% 04-04-29	73,778.26	0.01
10,000	JOHN DEERE FINANCIAL 4.95% 14-06-27	7,322.31	0.00
80,000	JOHN DEERE FINANCIAL 5.17% 15-09-28	59,589.53	0.01
40,000	KEYERA 4.204% 15-04-33	28,359.08	0.00
60,000	KEYERA 4.569% 15-10-35	42,473.48	0.01
100,000	KEYERA 5.022% 28-03-32	74,700.41	0.01
70,000	KEYERA 5.309% 15-10-55	48,834.43	0.01
60,000	KINROSS GOLD 6.25% 15-07-33	63,954.79	0.01
70,000	LAURENTIAN BANK OF CANADA 4.192% 23-01-28	50,431.74	0.01
80,000	LE CARREFOUR LAVAL REC 4.198% 14-08-30	57,504.77	0.01
60,000	LIBERTY UTILITI 3.3150 20-50 14/02S	31,256.95	0.00
70,000	LOBLAW COMPANIES 4.387% 16-06-35	50,035.53	0.01
10,000	LOBLAW COMPANIES 4.488% 11-12-28	7,331.89	0.00
70,000	LOBLAW COMPANIES 5.008% 13-09-32	52,754.84	0.01
20,000	LOBLAW COMPANIES 5.115% 04-03-54	14,256.80	0.00
100,000	LOBLAW COMPANIES 5.336% 13-09-52	73,931.53	0.01
110,000	MAGNA INTL 2.45% 15-06-30	100,995.56	0.01
20,000	MAGNA INTL 4.8% 30-05-29	14,760.57	0.00
90,000	MAGNA INTL 5.05% 14-03-29	91,241.18	0.01
60,000	MAGNA INTL 5.5% 21-03-33	61,560.74	0.01
30,000	MAGNA INTL 5.875% 01-06-35	31,036.19	0.00
80,000	MANULIFE FINANCIAL 3.703% 16-03-32	75,790.23	0.01
80,000	MANULIFE FINANCIAL 4.064% 06-12-34	57,474.08	0.01
90,000	MANULIFE FINANCIAL 4.986% 11-12-35	88,048.00	0.01
250,000	MANULIFE FINANCIAL 5.054% 23-02-34	185,154.19	0.02
64,000	MANULIFE FINANCIAL 5.375% 04-03-46	60,802.79	0.01
90,000	MANULIFE FINANCIAL 5.409% 10-03-33	66,641.49	0.01
30,000	MCAP COMMERCIAL LP 4.816% 04-03-30	21,706.08	0.00
80,000	MERCEDESBENZ FINANCE CANADA 4.64% 09-07-27	58,439.02	0.01
100,000	MERCEDESBENZ FINANCE CANADA 4.7% 10-10-30	129,356.08	0.02
60,000	METRO 3.39% 06-12-27	43,047.09	0.01
50,000	METRO 3.998% 27-11-29	36,191.49	0.00
100,000	METRO 5.97% 15-10-35	80,126.39	0.01
10,000	METRO INC 4.2700 17-47 04/12S	6,361.67	0.00
60,000	MINI MALL STORAGE PROPERTIES TRUST 4.161% 30-01-28	42,784.90	0.01
30,000	MINI MALL STORAGE PROPERTIES TRUST 4.284% 01-12-28	21,320.80	0.00
40,000	MINI MALL STORAGE PROPERTIES TRUST 5.034% 30-07-31	28,344.17	0.00
90,000	MONTREAL INTER FUEL FACILITIES 3.709% 10-04-31	64,324.32	0.01
96,187	MPT FINCO INCORPORATION 3.657% 30-11-29	66,949.58	0.01
90,000	NATL BANK OF CANADA 3.308% 15-08-28	64,435.24	0.01
180,000	NATL BANK OF CANADA 3.75% 25-01-28	209,062.77	0.03
50,000	NATL BANK OF CANADA 4.26% 15-02-35	36,042.66	0.00
130,000	NATL BANK OF CANADA 5.023% 01-02-29	96,807.45	0.01
60,000	NATL BANK OF CANADA 5.219% 14-06-28	44,571.33	0.01
70,000	NATL BANK OF CANADA 5.426% 16-08-32	51,496.16	0.01
250,000	NATL BANK OF CANADA 5.6% 18-12-28	257,532.09	0.03
150,000	NAV CANADA 2.063% 29-05-30	102,230.00	0.01
70,000	NORTHWEST HEALTHCARE PROPERTIES REAL ES 5.514% 18-02-30	51,188.62	0.01
60,000	NORTH WEST REDW 4.2500 16-29 01/06S	43,800.45	0.01
10,000	NORTH WEST REDW 4.7500 16-37 01/06S	7,266.23	0.00
80,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	54,714.19	0.01
20,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 3.75% 01-06-51	11,651.34	0.00
150,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.05% 22-07-44	95,612.82	0.01
100,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74,558.91	0.01
60,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	42,975.92	0.01
70,000	NOVA SCOTIA POW 3.5710 19-49 05/04S	39,322.87	0.00
30,000	NOVA SCOTIA POW 4.5000 13-43 20/07S	19,959.52	0.00
20,000	NOVA SCOTIA POW 6.9500 03-33 25/08S	16,524.59	0.00
20,000	NOVA SCOTIA POWER 3.612% 01-05-45	11,697.30	0.00
60,000	NOVER 4.568% 28-01-35	43,598.01	0.01
60,000	NUTRIEN 3.95% 13-05-50	44,695.93	0.01
20,000	NUTRIEN 4.125% 15-03-35	18,320.06	0.00
10,000	NUTRIEN 4.9% 01-06-43	8,897.76	0.00
100,000	NUTRIEN 4.9% 27-03-28	100,869.90	0.01
100,000	NUTRIEN 5.0% 01-04-49	87,922.43	0.01
95,000	NUTRIEN 5.2% 21-06-27	95,900.41	0.01
20,000	NUTRIEN 5.625% 01-12-40	19,594.31	0.00
70,000	NUTRIEN 5.8% 27-03-53	68,516.16	0.01
60,000	NUTRIEN 5.875% 01-12-36	61,800.55	0.01
70,000	OMERS REALTY CO 3.2440 17-27 04/10S	50,208.85	0.01
100,000	OMERS REALTY CORPORATION 3.628% 05-06-30	71,723.95	0.01
10,000	OMERS REALTY CORPORATION 4.539% 09-04-29	7,377.78	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	OMERS REALTY CORPORATION 4.96% 10-02-31	22,656.07	0.00
170,000	OPEN TEXT 6.9% 01-12-27	174,521.64	0.02
70,000	OXFORD PROPERTIES GROUP TRUST 3.602% 13-11-30	49,595.43	0.01
50,000	OXFORD PROPERTIES GROUP TRUST 4.386% 04-06-32	36,370.18	0.00
100,000	PEMBINA PIPELINE 3.62% 03-04-29	71,620.54	0.01
10,000	PEMBINA PIPELINE 4.02% 27-03-28	7,226.69	0.00
30,000	PEMBINA PIPELINE 4.24% 15-06-27	21,693.79	0.00
50,000	PEMBINA PIPELINE 4.49% 10-12-51	30,991.83	0.00
50,000	PEMBINA PIPELINE 4.54% 03-04-49	31,667.91	0.00
80,000	PEMBINA PIPELINE 4.75% 26-03-48	52,350.07	0.01
100,000	PEMBINA PIPELINE 4.75% 30-04-43	67,262.84	0.01
90,000	PEMBINA PIPELINE 5.02% 12-01-32	67,313.66	0.01
10,000	PEMBINA PIPELINE 5.21% 12-01-34	7,516.14	0.00
100,000	PEMBINA PIPELINE 5.22% 28-06-33	75,304.14	0.01
10,000	PEMBINA PIPELINE 5.67% 12-01-54	7,361.99	0.00
60,000	PENSKE TRUCK LEASING CANADA 3.7% 01-10-27	43,118.47	0.01
40,000	PENSKE TRUCK LEASING CANADA 3.75% 09-12-30	28,358.61	0.00
20,000	POWER CORPORATI 4.4550 18-48 27/07S	13,069.03	0.00
60,000	POWER CORPORATI 4.8100 17-47 31/01S	41,291.16	0.01
50,000	POWER FINANCIAL 6.9000 03-33 11/03S	40,974.24	0.01
50,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.727% 30-03-27	36,270.46	0.00
50,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 5.304% 15-03-32	37,234.12	0.00
50,000	PRIMARIS REAL ESTATE INVESTMENT TRUST 6.374% 30-06-29	38,280.01	0.00
30,000	RELIANCE LP 2.6700 21-28 01/08S	21,050.37	0.00
40,000	RELIANCE LP 2.68% 01-12-27	28,319.21	0.00
100,000	RELIANCE LP 4.39% 16-04-32	72,186.23	0.01
40,000	RIOCAN REAL EST 2.3610 20-27 10/03S	28,439.63	0.00
40,000	RIOCAN REAL EST 2.8290 21-28 08/11S	28,006.46	0.00
60,000	RIOCAN REAL ESTATE INVTRUST 4.623% 03-10-31	43,255.55	0.01
100,000	RIOCAN REAL ESTATE INVTRUST 5.47% 01-03-30	74,874.22	0.01
50,000	RIO TINTO ALCAN 6.125% 15-12-33	53,674.11	0.01
185,000	RIO TINTO ALCAN 7.25% 15-03-31	206,589.76	0.03
10,000	ROGERS COMMUNICATIONS 3.65% 31-03-27	7,186.72	0.00
31,000	ROGERS COMMUNICATIONS 3.7% 15-11-49	22,692.43	0.00
168,000	ROGERS COMMUNICATIONS 3.8% 15-03-32	156,844.58	0.02
110,000	ROGERS COMMUNICATIONS 4.5% 15-03-42	92,814.58	0.01
200,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	158,114.64	0.02
140,000	ROGERS COMMUNICATIONS 5.0% 15-02-29	141,421.35	0.02
150,000	ROGERS COMMUNICATIONS 5.0% 15-03-44	131,390.91	0.02
68,000	ROGERS COMMUNICATIONS 5.3% 15-02-34	67,695.76	0.01
60,000	ROGERS COMMUNICATIONS 5.45% 01-10-43	55,507.82	0.01
20,000	ROGERS COMMUNICATIONS 5.7% 21-09-28	14,999.52	0.00
105,000	ROGERS COMMUNICATIONS 5.9% 21-09-33	81,992.69	0.01
90,000	ROGERS COMMUNICATIONS 6.75% 09-11-39	74,414.70	0.01
132,000	ROYAL BANK OF CANADA 2.125% 26-04-29	146,705.40	0.02
10,000	ROYAL BANK OF CANADA 2.94% 03-05-32	7,138.27	0.00
100,000	ROYAL BANK OF CANADA 3.125% 27-09-31	112,946.72	0.01
100,000	ROYAL BANK OF CANADA 3.572% 09-12-31	70,802.22	0.01
100,000	ROYAL BANK OF CANADA 3.625% 04-05-27	99,402.41	0.01
200,000	ROYAL BANK OF CANADA 3.626% 10-12-28	143,763.29	0.02
150,000	ROYAL BANK OF CANADA 3.875% 04-05-32	144,008.33	0.02
160,000	ROYAL BANK OF CANADA 3.985% 22-07-31	115,417.69	0.01
130,000	ROYAL BANK OF CANADA 4.0% 17-10-30	93,960.95	0.01
65,000	ROYAL BANK OF CANADA 4.24% 03-08-27	65,000.96	0.01
110,000	ROYAL BANK OF CANADA 4.279% 04-02-35	79,448.07	0.01
60,000	ROYAL BANK OF CANADA 4.305% 03-11-31	58,989.26	0.01
110,000	ROYAL BANK OF CANADA 4.464% 17-10-35	79,774.33	0.01
110,000	ROYAL BANK OF CANADA 4.498% 06-08-29	110,064.02	0.01
128,000	ROYAL BANK OF CANADA 4.522% 18-10-28	128,126.42	0.02
130,000	ROYAL BANK OF CANADA 4.612% 26-07-27	94,830.23	0.01
80,000	ROYAL BANK OF CANADA 4.632% 01-05-28	58,677.50	0.01
100,000	ROYAL BANK OF CANADA 4.642% 17-01-28	73,210.13	0.01
80,000	ROYAL BANK OF CANADA 4.65% 18-10-30	80,182.53	0.01
100,000	ROYAL BANK OF CANADA 4.696% 06-08-31	99,847.31	0.01
126,000	ROYAL BANK OF CANADA 4.9% 12-01-28	127,402.16	0.02
47,000	ROYAL BANK OF CANADA 4.95% 01-02-29	47,814.32	0.01
145,000	ROYAL BANK OF CANADA 4.965% 24-01-29	146,392.99	0.02
40,000	ROYAL BANK OF CANADA 4.969% 02-08-30	40,495.21	0.01
20,000	ROYAL BANK OF CANADA 4.97% 02-05-31	20,226.67	0.00
66,000	ROYAL BANK OF CANADA 5.0% 01-02-33	66,584.05	0.01
135,000	ROYAL BANK OF CANADA 5.0% 02-05-33	136,064.10	0.02
110,000	ROYAL BANK OF CANADA 5.01% 01-02-33	80,799.10	0.01
210,000	ROYAL BANK OF CANADA 5.096% 03-04-34	155,645.60	0.02
250,000	ROYAL BANK OF CANADA 5.15% 01-02-34	255,559.89	0.03
140,000	ROYAL BANK OF CANADA 5.153% 04-02-31	142,220.13	0.02
73,000	ROYAL BANK OF CANADA 5.2% 01-08-28	74,423.47	0.01
50,000	ROYAL BANK OF CANADA 6.0% 01-11-27	51,316.11	0.01
50,000	SAGEN MI CANADA 2.955% 01-03-27	35,725.52	0.00
30,000	SAGEN MI CANADA 3.261% 05-03-31	20,379.84	0.00
50,000	SAPUTO 2.242% 16-06-27	35,431.21	0.00
30,000	SAPUTO 3.879% 02-07-30	21,561.53	0.00
100,000	SAPUTO 5.492% 20-11-30	76,434.80	0.01
50,000	SIENNA SENIOR LIVING 3.524% 18-12-28	35,634.69	0.00
20,000	SIENNA SENIOR LIVING 4.112% 21-08-30	14,356.64	0.00
30,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.192% 11-06-27	21,433.83	0.00
40,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.526% 20-12-29	28,067.96	0.00
50,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 4.737% 05-08-31	36,238.82	0.00
100,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.162% 01-08-30	73,957.37	0.01
10,000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.354% 29-05-28	7,380.66	0.00
60,000	SOBEYS CANADA 3.1% 30-10-28	42,546.58	0.01
100,000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.323% 01-02-30	72,457.62	0.01
50,000	SOUTH BOW CANADIAN INFRASTRUCTURE 4.933% 01-02-35	36,324.44	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	STANTEC 2.048% 08-10-27	14,064.76	0.00
70,000	STANTEC 4.374% 10-06-32	50,094.12	0.01
20,000	STANTEC 5.393% 27-06-30	15,049.81	0.00
70,000	STELLAJONES 4.312% 01-10-31	50,385.24	0.01
40,000	SUN LIFE FINANCIAL 2.06% 01-10-35	26,743.40	0.00
100,000	SUN LIFE FINANCIAL 2.58% 10-05-32	71,100.05	0.01
90,000	SUN LIFE FINANCIAL 2.8% 21-11-33	63,051.22	0.01
20,000	SUN LIFE FINANCIAL 3.15% 18-11-36	13,766.26	0.00
80,000	SUN LIFE FINANCIAL 4.14% 13-09-37	56,666.97	0.01
90,000	SUN LIFE FINANCIAL 4.56% 03-12-40	63,347.67	0.01
100,000	SUN LIFE FINANCIAL 5.12% 15-05-36	75,011.40	0.01
50,000	TELUS 2.85% 13-11-31	34,004.72	0.00
100,000	TELUS 3.3% 02-05-29	71,134.75	0.01
40,000	TELUS 3.4% 13-05-32	36,493.76	0.00
50,000	TELUS 3.625% 01-03-28	35,901.48	0.00
200,000	TELUS 3.7% 15-09-27	197,605.42	0.02
40,000	TELUS 4.65% 13-08-31	29,444.16	0.00
80,000	TELUS 4.8% 15-12-28	58,956.33	0.01
50,000	TELUS 4.85% 05-04-44	34,002.96	0.00
100,000	TELUS 5.25% 15-11-32	75,426.31	0.01
170,000	TELUS 5.75% 08-09-33	131,573.91	0.02
60,000	THE EMPIRE LIFE INSURANCE 5.503% 13-01-33	44,323.38	0.01
50,000	TMX GROUP 4.836% 18-02-32	37,341.64	0.00
70,000	TMX GROUP 4.97% 16-02-34	52,483.54	0.01
30,000	TOROMONT INDUSTRIES 3.76% 28-03-30	21,491.20	0.00
70,000	TOROMONT INDUSTRIES 3.842% 27-10-27	50,433.47	0.01
80,000	TORONTO DOMINION BANK 1.888% 08-03-28	55,979.29	0.01
200,000	TORONTO DOMINION BANK 1.896% 11-09-28	139,081.55	0.02
120,000	TORONTO DOMINION BANK 1.952% 08-04-30	129,981.70	0.02
80,000	TORONTO DOMINION BANK 2.8% 10-03-27	78,963.95	0.01
120,000	TORONTO DOMINION BANK 3.129% 03-08-32	133,427.36	0.02
65,000	TORONTO DOMINION BANK 3.2% 10-03-32	59,812.46	0.01
100,000	TORONTO DOMINION BANK 3.357% 22-09-32	112,171.32	0.01
190,000	TORONTO DOMINION BANK 3.563% 16-04-31	217,381.02	0.03
190,000	TORONTO DOMINION BANK 3.605% 10-09-31	134,753.80	0.02
130,000	TORONTO DOMINION BANK 3.687% 09-01-32	92,353.98	0.01
170,000	TORONTO DOMINION BANK 3.842% 29-05-31	121,933.11	0.02
100,000	TORONTO DOMINION BANK 3.913% 13-01-28	99,308.35	0.01
100,000	TORONTO DOMINION BANK 4.03% 23-01-36	113,982.62	0.01
145,000	TORONTO DOMINION BANK 4.108% 08-06-27	144,689.97	0.02
90,000	TORONTO DOMINION BANK 4.109% 13-10-28	89,488.32	0.01
130,000	TORONTO DOMINION BANK 4.133% 09-01-33	93,651.91	0.01
80,000	TORONTO DOMINION BANK 4.21% 01-06-27	57,974.42	0.01
110,000	TORONTO DOMINION BANK 4.423% 31-10-35	79,453.12	0.01
80,000	TORONTO DOMINION BANK 4.456% 08-06-32	78,783.29	0.01
130,000	TORONTO DOMINION BANK 4.477% 18-01-28	94,897.16	0.01
70,000	TORONTO DOMINION BANK 4.574% 02-06-28	70,237.32	0.01
50,000	TORONTO DOMINION BANK 4.68% 08-01-29	36,881.37	0.00
160,000	TORONTO DOMINION BANK 4.693% 15-09-27	160,886.64	0.02
120,000	TORONTO DOMINION BANK 4.861% 31-01-28	120,981.33	0.02
100,000	TORONTO DOMINION BANK 4.928% 15-10-35	98,210.18	0.01
126,000	TORONTO DOMINION BANK 4.98% 05-04-27	126,926.26	0.02
90,000	TORONTO DOMINION BANK 5.146% 10-09-34	90,202.75	0.01
139,000	TORONTO DOMINION BANK 5.156% 10-01-28	140,800.94	0.02
150,000	TORONTO DOMINION BANK 5.376% 21-10-27	110,778.76	0.01
140,000	TORONTO DOMINION BANK 5.523% 17-07-28	143,460.55	0.02
100,000	TOTALENERGIES SE 2.125% 18-09-29	110,595.44	0.01
100,000	TOURMALINE OIL 4.856% 30-05-27	72,989.30	0.01
10,000	TRANSCANADA PIP 3.3900 17-28 15/03S	7,152.07	0.00
200,000	TRANSCANADA PIPELINES 3.8% 05-04-27	143,937.35	0.02
100,000	TRANSCANADA PIPELINES 4.1% 15-04-30	98,084.35	0.01
110,000	TRANSCANADA PIPELINES 4.25% 15-05-28	109,511.86	0.01
20,000	TRANSCANADA PIPELINES 4.55% 15-11-41	13,347.35	0.00
100,000	TRANSCANADA PIPELINES 4.575% 20-02-35	71,939.40	0.01
80,000	TRANSCANADA PIPELINES 5.2% 15-02-56	56,709.82	0.01
100,000	TRANSCANADA PIPELINES 5.277% 15-07-30	75,523.04	0.01
100,000	TRANSCANADA PIPELINES 5.33% 12-05-32	76,017.88	0.01
10,000	TRANSCANADA PIPELINES 5.6% 31-03-34	10,276.17	0.00
50,000	TRANSCANADA PIPELINES 5.92% 12-05-52	38,236.83	0.00
30,000	TRANSCANADA PIPELINES 6.1% 01-06-40	31,206.48	0.00
250,000	TRANSCANADA PIPELINES 6.2% 15-10-37	264,919.33	0.03
70,000	TRANSCANADA PIPELINES 7.0% 01-06-65	71,026.11	0.01
70,000	TRANSCANADA PIPELINES 7.25% 15-08-38	79,728.93	0.01
100,000	TRANSCANADA PIPELINES 7.625% 15-01-39	117,234.35	0.01
50,000	TRISUMMIT UTILI 4.2600 18-28 05/12S	36,361.36	0.00
30,000	VENTAS CANADA FINANCE 5.1% 05-03-29	22,212.39	0.00
60,000	VEREN 4.968% 21-06-29	44,513.80	0.01
20,000	VEREN 5.503% 21-06-34	15,246.35	0.00
60,000	VIDEOTRON 3.125% 15-01-31	41,628.91	0.01
50,000	VIDEOTRON 3.95% 15-10-32	35,115.48	0.00
80,000	VIDEOTRON 4.5 19-30 15/01S	57,989.92	0.01
20,000	VIDEOTRON 5.0% 15-07-34	14,838.87	0.00
125,000	VIDEOTRON 5.7% 15-01-35	126,098.44	0.02
60,000	VW CREDIT CANAD 5.8600 22-27 15/11S	44,574.60	0.01
70,000	VW CREDIT CANADA 4.21% 19-08-27	50,695.61	0.01
60,000	VW CREDIT CANADA 4.25% 18-02-28	43,480.04	0.01
10,000	WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	8,783.59	0.00
250,000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	235,209.11	0.03
30,000	WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	29,037.01	0.00
50,000	WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	50,307.47	0.01
100,000	WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	101,969.66	0.01
90,000	WEST EDMONTON MALL PROPERTY 7.791% 04-10-27	67,731.60	0.01
20,000	WHITECAP RESOURCES 3.761% 19-06-28	14,374.82	0.00
50,000	WHITECAP RESOURCES 4.382% 01-11-29	36,450.94	0.00
10,000	WSP GLOBAL 4.003% 22-01-32	7,073.79	0.00
40,000	WSP GLOBAL 4.12% 12-09-29	28,950.24	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	WSP GLOBAL 4.586% 22-01-36	42,055.11	0.01
10,000	WSP GLOBAL 4.754% 12-09-34	7,224.04	0.00
100,000	WSP GLOBAL 5.548% 22-11-30	75,978.05	0.01
70,000	YAMANA GOLD 2.63% 15-08-31	62,108.71	0.01
	Cayman Islands	**1,872,957.31**	**0.23**
200,000	AL RAJHI SUKUK 5.047% 12-03-29	199,144.55	0.02
110,000	AS MILEAGE PLAN IP 5.021% 20-10-29	108,745.01	0.01
20,000	AS MILEAGE PLAN IP 5.308% 20-10-31	19,585.75	0.00
200,000	BSF FINANCE 5.761% 03-09-35	192,225.69	0.02
200,000	CK HUTCHISON INTL 19 3.625% 11-04-29	195,591.82	0.02
200,000	DIB SUKUK 5.243% 04-03-29 EMTN	200,061.83	0.02
200,000	DOHA FINANCE 4.5% 16-03-31	192,805.44	0.02
100,000	HUTCHISON WHAMPOA INTL 0333 7.45% 24-11-33	115,559.04	0.01
200,000	KFH SUKUK COMPANY 5.376% 14-01-30	200,582.27	0.02
200,000	QIB SUKUK 4.803% 12-06-30 EMTN	198,820.26	0.02
200,000	SAMBA FUNDING 6.0% 24-06-35	198,150.01	0.02
50,000	SOUTHERN WATER SERVICES FINANCE 5.125% 30-09-56	51,685.64	0.01
	Chile	**848,443.11**	**0.11**
200,000	CELULOSA ARAUCO Y CONSTITUCION SA ARAU 5.15% 29-01-50	165,277.07	0.02
200,000	CENCOSUD 5.95% 28-05-31	204,515.25	0.03
200,000	COLBUN 5.375% 11-09-35	195,520.81	0.02
155,736	GNL QUINTERO 4.634% 31-07-29	154,863.80	0.02
200,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 3.5% 10-09-51	128,266.18	0.02
	China	**1,293,624.89**	**0.16**
200,000	BAIDU 2.375% 23-08-31	180,262.45	0.02
200,000	MEITUAN 4.625% 02-10-29	198,946.73	0.02
200,000	SF HOLDING INVESTMENT 2.875 20-30 20/02S	188,724.56	0.02
200,000	TENCENT 3.595% 19-01-28 EMTN	198,033.42	0.02
200,000	TENCENT 3.84% 22-04-51 EMTN	154,406.51	0.02
200,000	TENCENT 3.975% 11-04-29 EMTN	199,003.01	0.02
200,000	TENCENT 4.525% 11-04-49 EMTN	174,248.21	0.02
	Czech Republic	**576,253.13**	**0.07**
100,000	CESKA SPORITELNA AS 3.743% 09-09-32	113,550.12	0.01
100,000	CESKA SPORITELNA AS 4.824% 15-01-30	117,908.91	0.01
102,000	EPH FINANCING INTL AS 6.651% 13-11-28	124,280.27	0.02
100,000	EP INFRASTRUCTURE AS 1.816% 02-03-31	102,859.30	0.01
100,000	RAIFFEISENBANK A S E 4.959% 05-06-30	117,654.53	0.01
	Denmark	**4,067,791.93**	**0.51**
60,000	AP MOELLER-MAERSK AS 4.50 19-29 20/06S	59,939.11	0.01
101,000	AP MOELLER MAERSK AS 5.875% 14-09-33	105,606.64	0.01
125,000	CARLSBERG BREWERIES AS 3.0% 28-08-29	141,819.58	0.02
140,000	CARLSBERG BREWERIES AS 4.0% 05-10-28	163,702.27	0.02
100,000	CARLSBERG BREWERIES AS 5.5% 28-02-39	125,653.80	0.02
100,000	COLOPLAST FINANCE BV 2.25% 19-05-27	113,992.05	0.01
150,000	DANSKE BK 3.25% 14-01-33 EMTN	169,296.95	0.02
100,000	DANSKE BK 3.5% 26-05-33 EMTN	113,492.75	0.01
100,000	DANSKE BK 3.75% 19-11-36 EMTN	112,236.36	0.01
116,000	DANSKE BK 3.875% 09-01-32 EMTN	134,841.92	0.02
110,000	DANSKE BK 4.75% 21-06-30 EMTN	131,367.81	0.02
100,000	DANSKE BK 5.0% 13-09-33 EMTN	127,825.08	0.02
200,000	DANSKE BK 5.705% 01-03-30	205,581.93	0.03
100,000	ISS GLOBAL AS 1.5% 31-08-27	112,542.51	0.01
100,000	JYSKE BANK DNK 3.875% 04-03-37	112,400.46	0.01
130,000	JYSKE BANK DNK 5.125% 01-05-35	154,394.59	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	112,214.83	0.01
120,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	135,988.78	0.02
115,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	132,065.01	0.02
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	111,607.91	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	114,236.12	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	111,803.09	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	111,215.50	0.01
100,000	NYKREDIT 3.5% 10-07-31 EMTN	113,480.18	0.01
100,000	NYKREDIT 3.5% 12-01-33 EMTN	111,756.55	0.01
100,000	NYKREDIT 4.0% 17-07-28 EMTN	116,630.81	0.01
140,000	NYKREDIT 4.625% 19-01-29 EMTN	166,144.57	0.02
103,000	PANDORA AS 3.875% 31-05-30	118,413.12	0.01
100,000	SYDBANK 3.0% 11-12-29 EMTN	113,315.18	0.01
133,000	TDC NET AS 5.186% 02-08-29	159,393.36	0.02
110,000	TDC NET AS 6.5% 01-06-31 EMTN	137,822.05	0.02
100,000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	117,011.06	0.01
	Finland	**2,724,040.52**	**0.34**
116,000	BALDER FINLAND OYJ 1.0% 20-01-29	122,927.51	0.02
100,000	INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	114,834.86	0.01
100,000	LUMO HOMES 3.875% 12-03-32	109,649.72	0.01
100,000	NESTE OYJ 3.75% 20-03-30 EMTN	115,823.84	0.01
100,000	NESTE OYJ 3.875% 21-05-31 EMTN	115,977.19	0.01
90,000	NOKIA OYJ 4.375% 12-06-27	89,419.48	0.01
80,000	NOKIA OYJ 6.625% 15-05-39	83,917.80	0.01
200,000	NORDEA BANK ABP 4.625 18-33 13/09S	198,685.23	0.02
225,000	NORDEA BKP 0.5% 02-11-28 EMTN	240,986.34	0.03
100,000	NORDEA BKP 0.5% 14-05-27 EMTN	112,185.17	0.01
100,000	NORDEA BKP 1.625% 09-12-32	124,821.25	0.02
100,000	NORDEA BKP 2.75% 02-05-30 EMTN	112,590.00	0.01
200,000	NORDEA BKP 4.25% 28-08-30	198,096.30	0.02
200,000	NORDEA BKP 5.375% 22-09-27	202,981.57	0.03
139,000	OP CORPORATE BANK 0.1% 16-11-27	152,700.35	0.02
117,000	OP CORPORATE BANK 0.625% 27-07-27	130,478.91	0.02
100,000	OP CORPORATE BANK 2.875% 18-06-30	112,728.44	0.01
100,000	SAMPO 3.375% 23-05-49	112,621.88	0.01
147,000	STORA ENSO OYJ 2.5% 07-06-27	168,208.72	0.02
100,000	UPM KYMMENE OY 7.45% 26-11-27	104,405.96	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	France	**48,187,747.92**	**5.99**
100,000	ACCOR 3.625% 03-09-32 EMTN	111,241.08	0.01
100,000	ACCOR 3.875% 11-03-31	113,864.57	0.01
100,000	AIR LIQ FIN 0.625% 20-06-30	102,916.22	0.01
40,000	AIR LIQ FIN 0.9571% 03-03-34	49,086.97	0.01
100,000	AIR LIQ FIN 1.25% 13-06-28	110,536.55	0.01
100,000	AIR LIQ FIN 2.625% 05-11-29	112,212.13	0.01
100,000	AIR LIQ FIN 3.5% 05-11-37 EMTN	109,713.30	0.01
100,000	ALSTOM 0.0% 11-01-29	104,303.69	0.01
100,000	ALTAREA COGEDIM 1.875% 17-01-28	111,195.76	0.01
100,000	ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	113,410.45	0.01
100,000	ARKEMA 1.5% 20-04-27 EMTN	113,162.00	0.01
100,000	ARKEMA 3.5% 09-09-33 EMTN	110,308.09	0.01
100,000	ARKEMA 3.5% 12-09-34 EMTN	109,182.99	0.01
100,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117,225.60	0.01
110,000	AXA 1.875% 10-07-42 EMTN	111,193.35	0.01
100,000	AXA 3.25% 28-05-49 EMTN	113,079.29	0.01
110,000	AXA 3.375% 31-05-34 EMTN	123,932.60	0.02
100,000	AXA 4.125% 24-07-56 EMTN	111,349.15	0.01
241,000	AXA 4.25% 10-03-43 EMTN	277,569.14	0.03
100,000	AXA 5.5% 11-07-43 EMTN	123,054.99	0.02
100,000	AYVENS 3.0% 18-04-30	112,822.39	0.01
100,000	AYVENS 3.875% 16-07-29	116,238.47	0.01
100,000	AYVENS 4.875% 06-10-28 EMTN	118,912.93	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	110,132.31	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107,286.49	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	99,155.42	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	99,069.96	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	104,342.68	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113,064.38	0.01
40,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.2225% 30-01-32	52,574.77	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	112,846.99	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112,416.94	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	115,284.82	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	112,487.36	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	114,261.51	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111,158.36	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114,461.83	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115,345.54	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114,464.85	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	117,536.94	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	117,094.00	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	236,282.17	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115,113.10	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197,145.58	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	200,155.58	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	120,183.73	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.753% 13-07-27	200,849.48	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	121,058.21	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130,970.67	0.02
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132,516.26	0.02
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205,397.46	0.03
100,000	BNP PAR 0.5% 30-05-28 EMTN	111,605.32	0.01
100,000	BNP PAR 0.625% 03-12-32 EMTN	92,894.27	0.01
100,000	BNP PAR 0.875% 11-07-30 EMTN	105,495.18	0.01
100,000	BNP PAR 1.375% 28-05-29 EMTN	107,828.37	0.01
100,000	BNP PAR 2.1% 07-04-32 EMTN	103,953.41	0.01
200,000	BNP PAR 2.159% 15-09-29	188,356.06	0.02
100,000	BNP PAR 2.5% 31-03-32 EMTN	113,607.55	0.01
100,000	BNP PAR 2.75% 25-07-28 EMTN	114,295.10	0.01
220,000	BNP PAR 2.824% 26-01-41	153,861.74	0.02
250,000	BNP PAR 2.871% 19-04-32	226,821.11	0.03
100,000	BNP PAR 2.88% 06-05-30 EMTN	113,250.21	0.01
200,000	BNP PAR 3.052% 13-01-31	187,578.99	0.02
100,000	BNP PAR 3.494% 17-09-33 EMTN	111,548.65	0.01
100,000	BNP PAR 3.583% 15-01-31 EMTN	114,657.89	0.01
100,000	BNP PAR 3.625% 01-09-29 EMTN	115,341.20	0.01
100,000	BNP PAR 3.739% 20-04-34 EMTN	112,535.81	0.01
100,000	BNP PAR 3.7796% 19-01-36 EMTN	112,186.40	0.01
100,000	BNP PAR 3.875% 10-01-31 EMTN	116,680.79	0.01
100,000	BNP PAR 3.875% 23-02-29 EMTN	116,305.98	0.01
200,000	BNP PAR 3.945% 18-02-37 EMTN	224,568.42	0.03
100,000	BNP PAR 3.979% 06-05-36 EMTN	112,855.24	0.01
100,000	BNP PAR 4.095% 13-02-34 EMTN	115,771.99	0.01
100,000	BNP PAR 4.125% 24-05-33 EMTN	117,715.71	0.01
100,000	BNP PAR 4.125% 26-09-32 EMTN	117,805.39	0.01
100,000	BNP PAR 4.159% 28-08-34 EMTN	115,178.00	0.01
100,000	BNP PAR 4.1986% 16-07-35 EMTN	114,676.33	0.01
100,000	BNP PAR 4.375% 13-01-29 EMTN	117,102.11	0.01
200,000	BNP PAR 4.4% 14-08-28	199,098.98	0.02
100,000	BNP PAR 4.75% 13-11-32 EMTN	119,644.57	0.01
200,000	BNP PAR 4.792% 09-05-29	200,524.19	0.02
200,000	BNP PAR 5.085% 09-05-31	201,644.23	0.03
210,000	BNP PAR 5.125% 13-01-29	212,050.83	0.03
200,000	BNP PAR 5.283% 19-11-30	203,123.67	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	BNP PAR 5.335% 12-06-29	202,947.57	0.03
200,000	BNP PAR 5.497% 20-05-30	204,582.04	0.03
250,000	BNP PAR 5.786% 13-01-33	258,127.98	0.03
200,000	BNP PAR 5.894% 05-12-34	209,076.80	0.03
100,000	BOUYGUES 0.5% 11-02-30	103,509.17	0.01
100,000	BOUYGUES 2.25% 29-06-29	111,151.72	0.01
100,000	BOUYGUES 3.875% 17-07-31	116,597.73	0.01
100,000	BOUYGUES 4.625% 07-06-32	120,946.07	0.02
100,000	BOUYGUES 5.375% 30-06-42	125,132.89	0.02
100,000	BPCE 0.25% 14-01-31	98,689.34	0.01
100,000	BPCE 1.0% 05-10-28 EMTN	109,714.18	0.01
100,000	BPCE 1.625% 02-03-29	111,223.83	0.01
100,000	BPCE 1.75% 02-02-34 EMTN	108,126.63	0.01
100,000	BPCE 1.75% 26-04-27 EMTN	113,735.10	0.01
100,000	BPCE 3.375% 19-12-31 EMTN	112,583.31	0.01
250,000	BPCE 3.5% 23-10-27	246,291.39	0.03
100,000	BPCE 3.5% 25-01-28 EMTN	115,645.12	0.01
100,000	BPCE 3.625% 01-10-33 EMTN	111,906.27	0.01
100,000	BPCE 3.875% 11-01-29 EMTN	116,232.14	0.01
100,000	BPCE 3.875% 25-01-36 EMTN	114,507.44	0.01
100,000	BPCE 3.875% 26-02-36 EMTN	111,575.35	0.01
100,000	BPCE 4.0% 20-01-34 EMTN	113,945.42	0.01
100,000	BPCE 4.0% 29-11-32 EMTN	116,897.45	0.01
100,000	BPCE 4.125% 08-03-33 EMTN	115,421.51	0.01
100,000	BPCE 4.125% 27-02-39 EMTN	111,085.03	0.01
100,000	BPCE 4.25% 16-07-35 EMTN	114,708.87	0.01
100,000	BPCE 4.375% 13-07-28 EMTN	117,409.69	0.01
100,000	BPCE 4.5% 13-01-33 EMTN	117,760.21	0.01
100,000	BPCE 4.625% 02-03-30	118,235.31	0.01
100,000	BPCE 4.875% 26-02-36 EMTN	117,252.31	0.01
100,000	BPCE 5.125% 25-01-35 EMTN	118,593.60	0.01
100,000	BPCE 5.25% 16-04-29	130,257.59	0.02
100,000	BPCE 5.25% 22-10-30 EMTN	130,667.42	0.02
250,000	BPCE 5.417% 13-01-37	243,751.20	0.03
250,000	BPCE 5.876% 14-01-31	257,311.86	0.03
250,000	BPCE 5.936% 30-05-35	255,653.25	0.03
250,000	BPCE 6.293% 14-01-36	261,597.25	0.03
250,000	BPCE 6.508% 18-01-35	258,691.67	0.03
100,000	BUREAU VERITAS 3.375% 01-10-33	111,427.82	0.01
100,000	BUREAU VERITAS 3.5% 22-05-36	110,804.48	0.01
100,000	CA 0.875% 14-01-32 EMTN	97,840.08	0.01
100,000	CA 1.125% 12-07-32 EMTN	97,736.01	0.01
100,000	CA 2.0% 25-03-29 EMTN	110,175.39	0.01
100,000	CA 2.5% 22-04-34	102,900.38	0.01
100,000	CA 2.5% 29-08-29 EMTN	112,192.88	0.01
40,000	CA 2.5075% 27-04-27 EMTN	50,833.05	0.01
100,000	CA 2.875% 16-02-30 EMTN	112,760.85	0.01
100,000	CA 3.125% 03-07-31 EMTN	112,279.33	0.01
100,000	CA 3.25% 25-08-32 EMTN	111,837.70	0.01
100,000	CA 3.75% 22-01-34 EMTN	114,352.91	0.01
100,000	CA 3.75% 27-05-35 EMTN	111,931.12	0.01
100,000	CA 3.875% 16-02-38 EMTN	110,289.70	0.01
100,000	CA 3.875% 20-04-31 EMTN	116,764.17	0.01
100,000	CA 3.875% 28-11-34 EMTN	114,895.66	0.01
100,000	CA 4.125% 18-03-35 EMTN	115,083.13	0.01
100,000	CA 4.125% 26-02-36 EMTN	115,080.06	0.01
100,000	CA 4.25% 11-07-29	117,146.32	0.01
100,000	CA 4.375% 15-04-36	115,479.07	0.01
100,000	CA 4.375% 27-11-33 EMTN	117,971.39	0.01
100,000	CA 4.875% 23-10-29	130,721.32	0.02
250,000	CA 5.222% 27-05-31	252,827.46	0.03
250,000	CA 5.23% 09-01-29	252,684.00	0.03
250,000	CA 5.261% 12-01-37	244,749.77	0.03
100,000	CA 5.5% 28-08-33 EMTN	119,447.69	0.01
250,000	CA 5.862% 09-01-36	257,500.71	0.03
100,000	CA 6.0% 22-10-35 EMTN	132,941.38	0.02
250,000	CA 6.316% 03-10-29	259,967.28	0.03
250,000	CA FIX 12-01-32	246,376.91	0.03
100,000	CAPGEMINI 1.125% 23-06-30	103,511.96	0.01
100,000	CAPGEMINI 2.0% 15-04-29	109,826.87	0.01
100,000	CAPGEMINI 3.125% 25-09-31	111,255.69	0.01
100,000	CAPGEMINI 3.5% 25-09-34	109,523.87	0.01
100,000	CARREFOUR S A 2.375% 30-10-29	111,404.24	0.01
100,000	CARREFOUR S A 3.625% 17-10-32	113,417.88	0.01
100,000	CARREFOUR S A 3.75% 24-05-33	113,120.36	0.01
100,000	CARREFOUR S A 4.125% 12-10-28	116,941.82	0.01
100,000	CARREFOUR S A 4.375% 14-11-31	118,302.00	0.01
100,000	CASA ASSURANCES 1.5% 06-10-31	101,575.56	0.01
100,000	CASA ASSURANCES 2.0% 17-07-30	106,170.71	0.01
100,000	CASA ASSURANCES 5.875% 25-10-33	126,153.22	0.02
100,000	CIE DE SAINT GOBAIN 4.625 12-29 09/10A	129,834.62	0.02
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101,041.44	0.01
100,000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	71,795.07	0.01
200,000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	226,988.31	0.03
100,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112,837.99	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	114,216.55	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114,358.89	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112,738.26	0.01
100,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	116,519.21	0.01
100,000	COVIVIO 1.125% 17-09-31	97,999.59	0.01
100,000	COVIVIO 1.5% 21-06-27	112,537.60	0.01
100,000	COVIVIO HOTELS SCA 4.125% 23-05-33	113,131.18	0.01
100,000	CREDIT LOGEMENT 1.081% 15-02-34	107,108.75	0.01
100,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	104,231.38	0.01
100,000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	93,367.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	109,788.80	0.01
100,000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	112,492.24	0.01
100,000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	113,369.88	0.01
100,000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111,767.85	0.01
100,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	117,188.84	0.01
100,000	DANONE 1.208% 03-11-28 EMTN	109,334.33	0.01
100,000	DANONE 3.2% 12-09-31 EMTN	113,557.28	0.01
100,000	DANONE 3.481% 03-05-30 EMTN	115,229.08	0.01
100,000	DANONE 3.706% 13-11-29 EMTN	116,330.62	0.01
100,000	DASSAULT SYSTEMES 0.375% 16-09-29	103,873.24	0.01
100,000	EDENRED 1.375% 18-06-29	107,998.27	0.01
100,000	EDENRED 3.625% 13-06-31	113,971.79	0.01
100,000	ELIS EX HOLDELIS 3.375% 02-09-31	111,957.78	0.01
100,000	ENGIE 0.5% 24-10-30 EMTN	100,673.47	0.01
100,000	ENGIE 1.25% 24-10-41	73,361.02	0.01
200,000	ENGIE 1.375% 28-02-29 EMTN	218,531.32	0.03
100,000	ENGIE 1.5% 27-03-28 EMTN	111,624.94	0.01
100,000	ENGIE 1.75% 27-03-28 EMTN	112,141.32	0.01
100,000	ENGIE 2.125% 30-03-32 EMTN	105,786.34	0.01
100,000	ENGIE 3.875% 11-09-37 EMTN	111,517.81	0.01
100,000	ENGIE 4.25% 11-01-43 EMTN	110,243.88	0.01
100,000	ENGIE 4.5% 06-09-42 EMTN	114,295.12	0.01
100,000	ENGIE 4.5% PERP	110,338.03	0.01
100,000	ENGIE 4.75% PERP	116,758.18	0.01
100,000	ENGIE 5.0% 01-10-60 EMTN	103,256.27	0.01
100,000	ENGIE 5.125% PERP	117,265.16	0.01
200,000	ENGIE 5.625% 10-04-34	204,840.91	0.03
40,000	ENGIE 5.95% 16-03-11 EMTN	57,236.40	0.01
50,000	ENGIE 7.0% 30-10-28 EMTN	68,999.29	0.01
100,000	ENGIE FIX PERP	111,068.81	0.01
100,000	ESSILORLUXOTTICA 0.375% 27-11-27	110,444.88	0.01
100,000	ESSILORLUXOTTICA 0.5% 05-06-28	109,285.06	0.01
100,000	ESSILORLUXOTTICA 2.625% 10-01-30	112,390.77	0.01
100,000	ESSILORLUXOTTICA 2.875% 05-03-29	114,343.85	0.01
150,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	161,321.82	0.02
100,000	GECINA 0.875% 30-06-36 EMTN	82,582.84	0.01
100,000	GECINA 1.625% 14-03-30 EMTN	106,765.69	0.01
100,000	GECINA 1.625% 29-05-34 EMTN	94,845.46	0.01
60,000	GIE PSA TRESORERIE 6.0% 19-09-33	74,797.84	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107,698.64	0.01
100,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114,151.11	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	100,651.13	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	117,494.73	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	103,691.53	0.01
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107,652.55	0.01
100,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	110,632.79	0.01
100,000	ICADE PROMOTION 1.0% 19-01-30	102,478.18	0.01
100,000	ICADE PROMOTION 1.5% 13-09-27	112,379.15	0.01
100,000	IMERYS 1.0% 15-07-31	99,172.99	0.01
100,000	IMERYS 4.0% 21-11-32 EMTN	111,343.11	0.01
100,000	INDIGO GROUP 1.625% 19-04-28	111,286.71	0.01
100,000	JC DECAUX SE 5.0% 11-01-29	119,063.09	0.01
100,000	KERING 3.125% 27-11-29 EMTN	113,388.49	0.01
100,000	KERING 3.625% 05-09-27 EMTN	115,705.92	0.01
100,000	KERING 3.625% 05-09-31 EMTN	114,231.93	0.01
100,000	KERING 3.625% 11-03-36 EMTN	108,987.72	0.01
100,000	KERING 3.625% 21-11-34 EMTN	111,122.48	0.01
100,000	KERING 3.875% 05-09-35 EMTN	111,985.23	0.01
100,000	KLEPIERRE 1.625% 13-12-32 EMTN	99,248.32	0.01
100,000	KLEPIERRE 2.0% 12-05-29 EMTN	110,319.92	0.01
100,000	LA FRANCAISE DES JEUX 3.375% 21-11-33	110,640.73	0.01
200,000	LEGRAND 0.75% 20-05-30	205,573.54	0.03
100,000	L OREAL S A 2.5% 06-11-27 EMTN	114,431.63	0.01
100,000	L OREAL S A 2.75% 19-11-30	112,826.59	0.01
100,000	L OREAL S A 2.875% 19-05-28	114,716.26	0.01
100,000	L OREAL S A 3.375% 19-01-36	111,994.94	0.01
100,000	LVMH MOET HENNESSY 0.125% 11-02-28	109,273.95	0.01
100,000	LVMH MOET HENNESSY 0.375% 11-02-31	99,765.82	0.01
100,000	LVMH MOET HENNESSY 2.625% 07-03-29	113,375.44	0.01
100,000	LVMH MOET HENNESSY 2.625% 25-06-30	112,143.53	0.01
100,000	LVMH MOET HENNESSY 3.0% 07-03-32	112,027.62	0.01
100,000	LVMH MOET HENNESSY 3.125% 07-11-32	112,081.82	0.01
100,000	LVMH MOET HENNESSY 3.25% 07-09-29	115,131.78	0.01
100,000	MACIF 2.125% 21-06-52	99,111.57	0.01
100,000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115,496.40	0.01
100,000	MERCIALYS 2.5% 28-02-29	111,197.36	0.01
100,000	ORANGE 0.5% 04-09-32 EMTN	94,522.27	0.01
100,000	ORANGE 0.625% 16-12-33 EMTN	90,893.32	0.01
100,000	ORANGE 0.75% 29-06-34 EMTN	89,936.16	0.01
100,000	ORANGE 1.25% 07-07-27 EMTN	112,901.58	0.01
100,000	ORANGE 1.375% 04-09-49 EMTN	65,286.34	0.01
100,000	ORANGE 1.375% 16-01-30 EMTN	107,014.49	0.01
100,000	ORANGE 1.375% 20-03-28 EMTN	111,497.10	0.01
100,000	ORANGE 1.875% 12-09-30 EMTN	107,612.76	0.01
100,000	ORANGE 2.0% 15-01-29 EMTN	111,576.43	0.01
100,000	ORANGE 2.75% 19-05-29 EMTN	113,228.08	0.01
100,000	ORANGE 3.5% 13-11-34 EMTN	111,523.49	0.01
100,000	ORANGE 3.75% 04-09-37 EMTN	111,173.37	0.01
100,000	ORANGE 3.75% 13-05-38 EMTN	110,310.42	0.01
100,000	ORANGE 3.875% PERP EMTN	111,372.01	0.01
200,000	ORANGE 4.0% 13-01-29	197,932.64	0.02
100,000	ORANGE 4.5% PERP	115,394.85	0.01
80,000	ORANGE 5.375% 13-01-42	77,310.53	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ORANGE 8.125% 20-11-28 EMTN	70,780.40	0.01
100,000	ORANGE 8.125% 28-01-33 EMTN	145,479.40	0.02
180,000	ORANGE 9.0% 01-03-31	212,708.12	0.03
50,000	ORANGE EMTN 5.375 10-50 22/11A	56,801.44	0.01
50,000	ORANGE SA 5.625 04-34 23/01A	66,567.78	0.01
100,000	PERNOD RICARD 1.75% 08-04-30	107,906.52	0.01
100,000	PERNOD RICARD 3.25% 03-03-32	111,369.64	0.01
100,000	PERNOD RICARD 3.625% 07-05-34	111,390.19	0.01
100,000	PERNOD RICARD 3.75% 15-09-27	116,163.27	0.01
100,000	PERNOD RICARD 3.75% 15-09-33	113,317.11	0.01
100,000	PLUXEE NV 3.5% 04-09-28	115,018.69	0.01
100,000	PRAEMIA HEALTHCARE 1.375% 17-09-30	101,713.05	0.01
100,000	PSA BANQUE FRANCE 3.5% 19-07-27	115,574.44	0.01
50,000	RCI BANQUE 3.375% 06-06-30	56,562.24	0.01
10,000	RCI BANQUE 3.375% 26-07-29	11,408.84	0.00
40,000	RCI BANQUE 3.5% 17-01-28 EMTN	46,131.96	0.01
110,000	RCI BANQUE 3.75% 04-10-27	127,516.89	0.02
10,000	RCI BANQUE 3.875% 12-01-29	11,586.35	0.00
30,000	RCI BANQUE 3.875% 30-09-30	34,601.54	0.00
100,000	RCI BANQUE 4.125% 04-04-31	116,243.27	0.01
20,000	RCI BANQUE 4.875% 02-10-29	23,832.49	0.00
70,000	RCI BANQUE 4.875% 14-06-28	82,611.76	0.01
179,000	RCI BANQUE 4.875% 21-09-28	211,717.72	0.03
100,000	ROQUETTE FRERES 3.774% 25-11-31	112,135.17	0.01
100,000	SANOFI 1.25% 06-04-29	108,687.80	0.01
100,000	SANOFI 1.25% 21-03-34 EMTN	96,369.46	0.01
100,000	SANOFI 1.375% 21-03-30 EMTN	107,316.61	0.01
100,000	SANOFI 2.625% 23-06-29 EMTN	113,019.98	0.01
64,000	SANOFI 3.625% 19-06-28	63,309.21	0.01
50,000	SANOFI 3.75% 03-11-27	49,812.81	0.01
100,000	SANOFI 3.8% 03-11-28	99,199.59	0.01
103,000	SANOFI 4.2% 03-11-32	101,138.39	0.01
100,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105,405.24	0.01
100,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	111,871.82	0.01
200,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	225,139.31	0.03
100,000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	114,183.30	0.01
100,000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	115,376.71	0.01
100,000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	110,794.57	0.01
100,000	SCOR 4.522% 10-09-55	114,801.55	0.01
100,000	SG 0.5% 12-06-29	107,829.48	0.01
100,000	SG 0.875% 24-09-29 EMTN	104,929.11	0.01
100,000	SG 1.75% 22-03-29 EMTN	109,179.36	0.01
100,000	SG 2.125% 27-09-28 EMTN	111,593.38	0.01
100,000	SG 3.375% 14-05-30 EMTN	114,158.76	0.01
100,000	SG 3.5% 01-03-32 EMTN	112,738.18	0.01
100,000	SG 3.625% 13-11-30	114,729.50	0.01
100,000	SG 3.75% 02-09-33 EMTN	112,590.71	0.01
200,000	SG 3.75% 15-07-31	229,558.16	0.03
100,000	SG 3.75% 17-05-35 EMTN	112,858.28	0.01
100,000	SG 3.875% 20-11-35 EMTN	112,831.30	0.01
100,000	SG 4.0% 04-02-37 EMTN	111,907.69	0.01
100,000	SG 4.125% 02-06-27	116,630.94	0.01
100,000	SG 4.125% 14-05-36 EMTN	114,052.67	0.01
100,000	SG 4.25% 06-12-30 EMTN	117,010.63	0.01
200,000	SG 4.75% 28-09-29	237,044.03	0.03
100,000	SG 4.875% 21-11-31	120,187.33	0.01
200,000	SG 5.249% 22-05-29	201,913.05	0.03
200,000	SG 5.439% 03-10-36	195,551.83	0.02
100,000	SG 5.625% 02-06-33 EMTN	124,119.58	0.02
100,000	SG 5.637% 09-09-32 EMTN	131,240.14	0.02
200,000	SG 6.446% 10-01-29	205,834.67	0.03
250,000	SG 6.691% 10-01-34	266,689.34	0.03
200,000	SG 7.367% 10-01-53	208,782.77	0.03
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104,025.46	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106,569.72	0.01
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	111,427.38	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	99,165.80	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	103,183.76	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	111,993.99	0.01
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113,683.49	0.01
200,000	SUEZ SACA 2.375% 24-05-30 EMTN	219,265.62	0.03
100,000	SUEZ SACA 5.0% 03-11-32 EMTN	121,622.51	0.02
100,000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	114,536.65	0.01
100,000	TELEPERFORMANCE SE 0.25% 26-11-27	108,945.81	0.01
100,000	TELEPERFORMANCE SE 5.25% 22-11-28	117,883.76	0.01
100,000	TEREGA 0.875% 17-09-30	101,073.75	0.01
100,000	THALES 1.0% 15-05-28 EMTN	110,062.07	0.01
100,000	THALES SERVICES SAS 4.125% 18-10-28	117,232.34	0.01
100,000	TIKEHAU CAPITAL 1.625% 31-03-29	104,206.36	0.01
100,000	TOTAL CAPITAL INTL 0.75% 12-07-28	108,639.02	0.01
100,000	TOTAL CAPITAL INTL 1.491% 08-04-27	113,645.13	0.01
200,000	TOTAL CAPITAL INTL 1.994% 08-04-32	211,107.55	0.03
90,000	TOTAL CAPITAL INTL 2.986% 29-06-41	66,994.49	0.01
160,000	TOTAL CAPITAL INTL 3.127% 29-05-50	105,621.55	0.01
100,000	TOTAL CAPITAL INTL 3.16% 03-03-33	111,678.69	0.01
100,000	TOTAL CAPITAL INTL 3.386% 29-06-60	64,131.69	0.01
50,000	TOTAL CAPITAL INTL 3.455% 19-02-29	49,125.06	0.01
100,000	TOTAL CAPITAL INTL 3.461% 12-07-49	70,567.66	0.01
100,000	TOTAL CAPITAL INTL 3.499% 03-03-37	109,177.92	0.01
100,000	TOTAL CAPITAL INTL 3.852% 03-03-45	104,694.30	0.01
100,000	TOTAL CAPITAL INTL 4.06% 01-07-40	112,074.78	0.01
40,000	TOTALENERGIES CAPITAL 3.883% 11-10-28	39,903.58	0.00
54,000	TOTALENERGIES CAPITAL 4.724% 10-09-34	53,713.23	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	TOTALENERGIES CAPITAL 5.15% 05-04-34	112,575.20	0.01
110,000	TOTALENERGIES CAPITAL 5.425% 10-09-64	102,249.41	0.01
80,000	TOTALENERGIES CAPITAL 5.488% 05-04-54	76,784.71	0.01
110,000	TOTALENERGIES CAPITAL 5.638% 05-04-64	105,733.83	0.01
110,000	TOTALENERGIES SE FR 1.625% PERP	122,177.03	0.02
125,000	TOTALENERGIES SE FR 2.0% PERP	141,894.01	0.02
125,000	TOTALENERGIES SE FR 2.125% PERP	124,940.95	0.02
120,000	TOTALENERGIES SE FR 3.79% PERP	133,825.57	0.02
100,000	TOTALENERGIES SE FR 4.12% PERP	114,596.19	0.01
100,000	TOTALENERGIES SE FR 4.5% PERP	113,059.63	0.01
100,000	UMG GROUPE VYV 1.625% 02-07-29	107,224.64	0.01
106,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	119,800.75	0.01
100,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	99,522.75	0.01
100,000	UNIBAIL RODAMCO SE 1.75% 01-07-49	64,055.63	0.01
100,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104,658.22	0.01
100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116,396.69	0.01
100,000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	108,026.29	0.01
100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110,305.53	0.01
100,000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	109,039.07	0.01
100,000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	105,660.56	0.01
100,000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	100,389.17	0.01
100,000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	111,783.45	0.01
100,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112,832.68	0.01
60,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	79,316.23	0.01
100,000	VERALLIA SASU 3.875% 04-11-32	109,608.99	0.01
100,000	VINCI 1.625% 18-01-29 EMTN	110,053.76	0.01
100,000	VINCI 1.75% 26-09-30 EMTN	106,967.68	0.01
200,000	VINCI 3.75% 10-04-29	196,146.96	0.02
100,000	WENDEL 1.0% 01-06-31	100,894.60	0.01
100,000	WPP FINANCE 2.375% 19-05-27	113,887.79	0.01
100,000	WPP FINANCE 4.125% 30-05-28	116,140.77	0.01
	Germany	**17,549,037.55**	**2.18**
100,000	AAREAL BK 0.5% 07-04-27 EMTN	112,059.82	0.01
100,000	ADIDAS AG 2.75% 06-11-30	111,697.49	0.01
100,000	ALLIANZ SE 1.301% 25-09-49	105,855.83	0.01
100,000	ALLIANZ SE 4.252% 05-07-52	115,525.22	0.01
100,000	ALLIANZ SE 4.431% 25-07-55	115,178.82	0.01
200,000	ALLIANZ SE 4.597% 07-09-38	234,357.72	0.03
100,000	ALLIANZ SE 5.824% 25-07-53	125,518.36	0.02
100,000	AMPRION 3.162% 15-01-31 EMTN	112,843.65	0.01
100,000	AMPRION 3.45% 22-09-27	115,608.59	0.01
100,000	AMPRION 3.85% 27-08-39 EMTN	109,002.05	0.01
100,000	AMPRION 3.971% 22-09-32	116,476.03	0.01
100,000	AMPRION 4.125% 07-09-34 EMTN	116,001.75	0.01
100,000	AMPRION 4.58% 15-01-46 EMTN	112,629.27	0.01
100,000	BASF 0.25% 05-06-27 EMTN	111,513.25	0.01
10,000	BASF 0.875% 06-10-31 EMTN	10,068.78	0.00
90,000	BASF 0.875% 15-11-27 EMTN	100,118.96	0.01
100,000	BASF 1.5% 17-03-31	104,983.41	0.01
100,000	BASF 1.625% 15-11-37 EMTN	88,372.17	0.01
100,000	BASF 3.125% 29-06-28 EMTN	114,907.26	0.01
100,000	BAYER 0.375% 12-01-29	105,669.75	0.01
200,000	BAYER 1.125% 06-01-30	209,278.54	0.03
100,000	BAYER 1.375% 06-07-32	98,791.27	0.01
20,000	BAYER 4.25% 26-08-29 EMTN	23,529.71	0.00
20,000	BAYER 4.625% 26-05-33 EMTN	23,827.45	0.00
100,000	BERTELSMANN 3.375% 28-10-33	109,142.02	0.01
100,000	BERTELSMANN 3.75% 23-07-34	111,027.51	0.01
100,000	BOSCH GMBH ROBERT 3.625% 02-06-27	115,843.83	0.01
100,000	BOSCH GMBH ROBERT 4.0% 02-06-35	114,193.32	0.01
100,000	BOSCH GMBH ROBERT 4.375% 02-06-43	110,248.69	0.01
70,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	77,758.28	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114,007.08	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112,136.66	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	114,046.21	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112,897.01	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118,683.46	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117,560.59	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128,985.91	0.02
100,000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	122,448.00	0.02
30,000	CONTINENTAL 2.875% 22-11-28	33,995.55	0.00
10,000	CONTINENTAL 3.5% 01-10-29 EMTN	11,454.96	0.00
100,000	CONTINENTAL 3.625% 30-11-27	115,606.80	0.01
70,000	CONTINENTAL 4.0% 01-06-28 EMTN	81,368.98	0.01
60,000	DEUTSCHE BANK 1.55 21-27 22/04A	58,007.52	0.01
100,000	DEUTSCHE BK 1.375% 17-02-32	102,218.88	0.01
200,000	DEUTSCHE BK 1.75% 19-11-30	213,982.08	0.03
100,000	DEUTSCHE BK 2.625% 13-08-28	113,985.16	0.01
100,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112,508.70	0.01
100,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113,673.71	0.01
100,000	DEUTSCHE BK 3.375% 13-02-31	113,060.56	0.01
100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116,132.06	0.01
100,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115,266.30	0.01
100,000	DEUTSCHE BK 4.125% 04-04-30	116,359.49	0.01
100,000	DEUTSCHE BK 4.5% 12-07-35 EMTN	116,760.31	0.01
100,000	DEUTSCHE BK 5.0% 05-09-30	119,325.85	0.01
100,000	DEUTSCHE BK 6.125% 12-12-30	134,715.24	0.02
60,000	DEUTSCHE BOERSE 1.125% 26-03-28	66,600.56	0.01
100,000	DEUTSCHE BOERSE 1.25% 16-06-47	112,237.04	0.01
100,000	DEUTSCHE BOERSE 3.875% 28-09-33	116,953.35	0.01
100,000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	113,006.07	0.01
100,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	114,620.90	0.01
20,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	23,229.76	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	115,462.75	0.01
50,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	58,408.76	0.01
90,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	100,797.00	0.01
83,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	94,903.14	0.01
10,000	DEUTSCHE POST AG 1.0% 13-12-27	11,183.30	0.00
36,000	DEUTSCHE POST AG 1.625% 05-12-28	40,110.64	0.00
220,000	DEUTSCHE POST AG 3.0% 24-03-30	251,283.16	0.03
10,000	DEUTSCHE POST AG 3.125% 05-06-32	11,301.63	0.00
60,000	DEUTSCHE POST AG 3.25% 23-12-30	68,752.75	0.01
10,000	DEUTSCHE POST AG 3.375% 03-07-33	11,392.31	0.00
100,000	DEUTSCHE POST AG 3.5% 25-03-36	112,188.04	0.01
70,000	DEUTSCHE POST AG 3.75% 25-11-37	78,892.72	0.01
60,000	DEUTSCHE POST AG 4.0% 24-03-40	68,456.62	0.01
40,000	DEUTSCHE TELEKOM AG 0.435% 06-02-32	48,826.41	0.01
90,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	100,738.26	0.01
60,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	42,690.41	0.01
50,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	53,559.53	0.01
60,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	67,653.43	0.01
30,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	33,860.88	0.00
50,000	DEUTSCHE TELEKOM AG 3.125 19-34 06/02A	56,756.78	0.01
80,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	88,930.30	0.01
90,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	93,197.19	0.01
100,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	105,733.25	0.01
100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	113,960.58	0.01
160,000	EON SE 0.375% 29-09-27 EMTN	177,334.88	0.02
100,000	EON SE 0.6% 01-10-32 EMTN	96,451.34	0.01
60,000	EON SE 0.875% 20-08-31 EMTN	60,213.51	0.01
110,000	EON SE 3.375% 15-01-31	126,482.51	0.02
40,000	EON SE 3.448% 19-01-34 EMTN	44,977.96	0.01
110,000	EON SE 3.5% 12-01-28 EMTN	127,522.92	0.02
100,000	EON SE 3.75% 15-01-36	114,138.61	0.01
60,000	EON SE 3.875% 05-09-38 EMTN	66,975.82	0.01
70,000	EON SE 3.875% 12-01-35 EMTN	80,638.95	0.01
80,000	EON SE 3.895% 19-01-38 EMTN	90,049.61	0.01
50,000	EON SE 4.0% 16-01-40 EMTN	56,023.15	0.01
70,000	EON SE 4.125% 25-03-44 EMTN	78,513.84	0.01
100,000	EUROGRID GMBH 1 0.741% 21-04-33	92,874.71	0.01
100,000	EUROGRID GMBH 1 1.113% 15-05-32	98,272.40	0.01
200,000	EUROGRID GMBH 1 1.5% 18-04-28	223,299.44	0.03
100,000	EUROGRID GMBH 1 3.722% 27-04-30	115,735.26	0.01
60,000	EVONIK INDUSTRIES 0.75% 07-09-28	65,059.66	0.01
100,000	EVONIK INDUSTRIES 2.25% 25-09-27	113,532.84	0.01
40,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	42,460.67	0.01
50,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	57,223.89	0.01
50,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57,299.79	0.01
70,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	81,380.40	0.01
90,000	FRESENIUS SE 0.75% 15-01-28	99,268.47	0.01
50,000	FRESENIUS SE 1.125% 28-01-33	48,188.16	0.01
10,000	FRESENIUS SE 1.625% 08-10-27	11,261.17	0.00
60,000	FRESENIUS SE 2.75% 15-09-29	67,390.48	0.01
30,000	FRESENIUS SE 3.5% 15-03-34	33,340.75	0.00
100,000	FRESENIUS SE 5.0% 28-11-29	120,682.53	0.02
20,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	22,512.35	0.00
20,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	23,078.12	0.00
90,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	103,074.62	0.01
40,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	47,558.98	0.01
30,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	35,147.63	0.00
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	98,237.86	0.01
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	125,680.37	0.02
60,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	68,795.93	0.01
100,000	HERAEUS FINANCE 2.625% 09-06-27	113,177.18	0.01
40,000	HOCHTIEF AG 0.5% 03-09-27 EMTN	44,213.47	0.01
80,000	HOCHTIEF AG 4.25% 31-05-30	94,297.06	0.01
100,000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	104,475.87	0.01
100,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112,272.72	0.01
100,000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	112,079.67	0.01
90,000	KNORR BREMSE AG 3.0% 30-09-29	102,642.07	0.01
51,000	LANXESS AG 0.0% 08-09-27 EMTN	55,536.92	0.01
100,000	LANXESS AG 0.625% 01-12-29	100,560.55	0.01
100,000	LEG IMMOBILIEN SE 0.875% 17-01-29	106,929.15	0.01
100,000	LEG IMMOBILIEN SE 0.875% 28-11-27	110,683.45	0.01
44,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	41,750.10	0.01
50,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	55,716.45	0.01
44,000	MERCEDESBENZ GROUP AG 1.125% 06-11-31	44,567.28	0.01
100,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	110,628.87	0.01
80,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	87,157.64	0.01
100,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	111,462.21	0.01
100,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100,559.20	0.01
100,000	MERCK KGAA 3.875% 27-08-54	113,964.00	0.01
70,000	MTU AERO ENGINES 3.875% 18-09-31	81,306.72	0.01
100,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109,875.22	0.01
100,000	MUNICH RE 1.0% 26-05-42	96,964.37	0.01
100,000	MUNICH RE 1.25% 26-05-41	101,541.49	0.01
100,000	MUNICH RE 3.25% 26-05-49	113,148.06	0.01
100,000	MUNICH RE 4.25% 26-05-44	114,535.06	0.01
70,000	RWE AG 0.5% 26-11-28 EMTN	75,341.96	0.01
143,000	RWE AG 2.75% 24-05-30 EMTN	161,319.70	0.02
50,000	RWE AG 4.125% 13-02-35 EMTN	58,518.91	0.01
100,000	RWE AG 4.625% 18-06-55	113,225.18	0.01
100,000	SAP SE 1.375% 13-03-30	106,860.80	0.01
100,000	SAP SE 1.625% 10-03-31	105,835.93	0.01
100,000	SIRIUS REAL ESTATE 4.0% 22-01-32	112,730.07	0.01
10,000	SIXT SE 3.25% 22-01-30 EMTN	11,371.32	0.00
60,000	SIXT SE 3.75% 25-01-29 EMTN	69,771.33	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	SIXT SE 5.125% 09-10-27 EMTN	47,264.34	0.01
80,000	SYMRISE AG 3.25% 24-09-32	89,966.10	0.01
100,000	TALANX AG 1.75% 01-12-42	99,495.39	0.01
100,000	VIER GAS TRANSP 4.0% 26-09-27	116,556.51	0.01
100,000	VOLKSWAGEN BANK 3.125% 02-10-29	112,748.03	0.01
70,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	70,992.96	0.01
90,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	99,055.61	0.01
60,000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	68,094.60	0.01
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115,270.40	0.01
80,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	92,105.55	0.01
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	114,706.53	0.01
70,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	80,856.08	0.01
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113,581.08	0.01
70,000	VOLKSWAGEN LEASING 0.5% 12-01-29	74,235.81	0.01
90,000	VOLKSWAGEN LEASING 0.625% 19-07-29	93,631.04	0.01
100,000	VOLKSWAGEN LEASING 3.875% 11-10-28	116,122.32	0.01
180,000	VOLKSWAGEN LEASING 4.0% 11-04-31	208,356.16	0.03
100,000	VOLKSWAGEN LEASING 4.625% 25-03-29	118,464.11	0.01
70,000	VOLKSWAGEN LEASING 4.75% 25-09-31	83,655.22	0.01
200,000	VONOVIA SE 0.25% 01-09-28 EMTN	213,662.98	0.03
200,000	VONOVIA SE 0.375% 16-06-27	223,058.79	0.03
100,000	VONOVIA SE 0.75% 01-09-32 EMTN	94,158.42	0.01
200,000	VONOVIA SE 1.625% 01-09-51	119,869.20	0.01
200,000	VONOVIA SE 2.125% 22-03-30	217,850.61	0.03
100,000	VONOVIA SE 4.0% 12-11-36 EMTN	111,105.79	0.01
60,000	VONOVIA SE 5.266% 03-09-32	39,099.65	0.00
60,000	VONOVIA SE 5.717% 03-09-35	38,770.29	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113,701.03	0.01
	Greece	**824,518.52**	**0.10**
100,000	ALPHA BANK 6.875% 27-06-29	123,305.93	0.02
200,000	EUROBANK S A 4.0% 24-09-30	231,037.66	0.03
100,000	NATL BANK OF GREECE 4.5% 29-01-29	117,399.52	0.01
100,000	NATL BANK OF GREECE 5.875% 28-06-35	120,669.59	0.02
100,000	PIRAEUS BANK 3.0% 03-12-28	114,138.92	0.01
100,000	PIRAEUS BANK 4.625% 17-07-29	117,966.90	0.01
	Hong Kong	**2,991,960.54**	**0.37**
100,000	AIA GROUP 0.88% 09-09-33 EMTN	108,236.56	0.01
200,000	AIA GROUP 3.6% 09-04-29	196,773.05	0.02
200,000	AIA GROUP 5.375% 05-04-34	204,069.02	0.03
200,000	ALIBABA GROUP 2.7% 09-02-41	147,104.96	0.02
210,000	ALIBABA GROUP 3.15% 09-02-51	140,281.21	0.02
200,000	ALIBABA GROUP 3.4% 06-12-27	197,543.39	0.02
200,000	ALIBABA GROUP 4.2% 06-12-47	164,426.27	0.02
100,000	BANGKOK BANK PUBLIC 9.025 98-29 15/03S	110,568.43	0.01
200,000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 3.466% 23-09-36	180,212.58	0.02
100,000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	112,314.65	0.01
200,000	CK HUTCHISON INTL 24 5.375% 26-04-29	205,321.23	0.03
200,000	CK HUTCHISON INTL 24 5.5% 26-04-34	206,586.99	0.03
200,000	CK HUTCHISON INTL 25 4.25% 26-09-30	198,115.55	0.02
200,000	CLP POWER HONG KONG FINANCING 2.125% 30-06-30	183,681.21	0.02
200,000	FAR EAST HORIZON 5.875% 05-03-28	200,042.76	0.02
200,000	FWD GROUP 5.252% 22-09-30	198,815.06	0.02
200,000	HONGKONG ELECTRIC FINA 2.25 20-30 09/06S	184,155.22	0.02
40,000	PRUDENTIAL PLC 5.8750 99-29 11/05A	53,712.40	0.01
	Hungary	**233,580.86**	**0.03**
200,000	OTP BANK 5.0% 31-01-29 EMTN	233,580.86	0.03
	India	**422,462.55**	**0.05**
250,000	RELIANCE INDUSTRIES 3.625% 12-01-52	175,998.04	0.02
250,000	RELIANCE INDUSTRIES 3.667% 30-11-27	246,464.51	0.03
	Indonesia	**157,767.66**	**0.02**
200,000	INDOFOOD CBP SUKSES MAKMUR TBK PT 4.745% 09-06-51	157,767.66	0.02
	Ireland	**8,945,194.29**	**1.11**
175,000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	168,517.71	0.02
150,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132,585.52	0.02
250,000	AERCAP IRELAND CAP LTDA 3.85% 29-10-41	199,712.14	0.02
150,000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145,785.41	0.02
150,000	AERCAP IRELAND CAP LTDA 4.875% 01-04-28	151,097.88	0.02
150,000	AERCAP IRELAND CAP LTDA 4.95% 10-09-34	146,112.51	0.02
150,000	AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145,222.12	0.02
220,000	AERCAP IRELAND CAP LTDA 5.3% 19-01-34	218,983.02	0.03
114,000	AIB GROUP 3.75% 20-03-33 EMTN	130,622.18	0.02
109,000	AIB GROUP 5.25% 23-10-31 EMTN	133,839.22	0.02
200,000	AIB GROUP 5.32% 15-05-31	203,634.64	0.03
50,000	ALLEGION 3.5% 01-10-29	48,182.01	0.01
100,000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	103,758.07	0.01
50,000	AVOLON HOLDINGS FUNDING 2.528% 18-11-27	48,334.58	0.01
40,000	AVOLON HOLDINGS FUNDING 2.75% 21-02-28	38,613.24	0.00
20,000	AVOLON HOLDINGS FUNDING 4.7% 30-01-31	19,623.71	0.00
80,000	AVOLON HOLDINGS FUNDING 4.85% 01-04-33	76,668.44	0.01
136,000	AVOLON HOLDINGS FUNDING 4.95% 15-01-28	136,524.16	0.02
100,000	AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97,537.47	0.01
49,000	AVOLON HOLDINGS FUNDING 5.15% 15-01-30	49,245.97	0.01
112,000	AVOLON HOLDINGS FUNDING 5.75% 01-03-29	114,626.40	0.01
94,000	AVOLON HOLDINGS FUNDING 5.75% 15-11-29	96,346.01	0.01
50,000	AVOLON HOLDINGS FUNDING 6.375% 04-05-28	51,496.07	0.01
240,000	BK IRELAND GROUP 4.625% 13-11-29	284,675.62	0.04
100,000	BK IRELAND GROUP 4.75% 10-08-34	117,170.96	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111,688.22	0.01
130,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	145,475.70	0.02
110,000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	104,346.90	0.01
159,000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	126,026.73	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CRH SMW FINANCE DAC 4.0% 11-07-31	116,789.25	0.01
100,000	CRH SMW FINANCE DAC 4.25% 11-07-35	116,292.66	0.01
240,000	CRH SMW FINANCE DAC 5.125% 09-01-30	243,968.43	0.03
100,000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	117,025.74	0.01
100,000	DELL BANK INTL DAC 3.625% 24-06-29	115,098.34	0.01
100,000	DXC CAPITAL FUNDING 4.25% 09-12-30	111,043.19	0.01
200,000	EATON CAPITAL UN 0.577% 08-03-30	206,445.86	0.03
100,000	EATON CAPITAL UN 3.601% 21-05-31	115,037.95	0.01
100,000	EATON CAPITAL UN 3.625% 09-05-35	112,311.01	0.01
200,000	EATON CAPITAL UN 4.45% 09-05-30	200,007.56	0.02
100,000	FLUTTER TREASURY DAC 4.0% 04-06-31	111,376.26	0.01
200,000	FLUTTER TREASURY DAC 6.375% 29-04-29	203,330.63	0.03
60,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	64,248.69	0.01
50,000	FRESHWATER FINANCE 5.182% 20-04-35	59,754.28	0.01
30,000	GE CAP UK 5.875% 18-01-33 EMTN	40,677.79	0.01
100,000	GRENKE FINANCE 3.875% 05-10-28	114,975.30	0.01
50,000	GRENKE FINANCE 3.875% 09-01-31	56,373.01	0.01
30,000	GRENKE FINANCE 5.25% 08-04-30	35,596.25	0.00
100,000	GRENKE FINANCE 7.875% 06-04-27	120,247.13	0.01
100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	112,490.98	0.01
200,000	ICON INVESTMENTS SIX DAC 5.809% 08-05-27	200,962.07	0.02
92,000	JOHNSON NTROLS INTL PLC TY 2.0% 16-09-31	80,237.14	0.01
100,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114,199.45	0.01
50,000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	50,202.47	0.01
100,000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	103,288.34	0.01
230,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	239,557.74	0.03
100,000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55,937.23	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	95,732.64	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113,107.40	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	113,951.42	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115,182.35	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	112,967.14	0.01
100,000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	116,425.86	0.01
100,000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	118,004.88	0.01
200,000	SMBC AVIATION CAPITAL FINANCE DAC 5.55% 03-04-34	201,005.17	0.02
100,000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	112,673.47	0.01
100,000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	110,455.59	0.01
50,000	TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	50,653.29	0.01
70,000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	71,854.36	0.01
40,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	39,496.73	0.00
50,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	42,287.10	0.01
10,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.65% 01-11-44	8,909.43	0.00
140,000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	155,718.32	0.02
100,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110,390.23	0.01
136,000	VODAFONE INTL FINANCING DAC 3.75% 02-12-34	153,249.26	0.02
100,000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	106,295.21	0.01
100,000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	87,100.84	0.01
115,000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	145,806.24	0.02
	Israel	**71,416.29**	**0.01**
70,000	ICL GROUP 6.375% 31-05-38	71,416.29	0.01
	Italy	**10,561,106.44**	**1.31**
100,000	AEROPORTI DI ROMA 1.625% 02-02-29	109,609.88	0.01
100,000	AEROPORTI DI ROMA 3.625% 15-06-32	113,011.57	0.01
143,000	ASS GENERALI 2.124% 01-10-30	153,550.13	0.02
150,000	ASS GENERALI 3.547% 15-01-34	169,795.19	0.02
200,000	ASS GENERALI 4.083% 16-07-35	225,565.64	0.03
100,000	ASS GENERALI 5.5% 27-10-47	117,718.88	0.01
100,000	ASTM 2.375% 25-11-33 EMTN	101,272.34	0.01
100,000	ASTM 3.375% 16-02-32 EMTN	111,101.47	0.01
100,000	AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	111,658.16	0.01
112,000	AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	123,939.97	0.02
100,000	AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	108,528.76	0.01
100,000	AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	117,116.12	0.01
150,000	BANCO BPM 4.875% 17-01-30 EMTN	177,941.38	0.02
150,000	BANCO BPM 6.0% 14-06-28 EMTN	177,920.74	0.02
150,000	BPER BANCA 5.75% 11-09-29 EMTN	181,015.73	0.02
40,000	DOLOMITI ENERGIA HOLDING SPAROVERETO 3.5% 09-10-30	46,034.39	0.01
150,000	ENEL 1.375% PERP	166,802.08	0.02
100,000	ENEL 1.875% PERP	102,873.94	0.01
100,000	ENEL 4.125% PERP	111,118.69	0.01
130,000	ENEL 4.25% PERP	147,733.53	0.02
70,000	ENEL 5.625% 21-06-27 EMTN	83,166.99	0.01
50,000	ENEL 5.75% 22/06/2037	63,643.65	0.01
100,000	ENEL 6.375% PERP EMTN	119,579.36	0.01
100,000	ENI 0.375% 14-06-28 EMTN	108,243.92	0.01
100,000	ENI 3.375% PERP	111,651.13	0.01
100,000	ENI 3.625% 19-05-27 EMTN	115,830.84	0.01
140,000	ENI 3.875% 15-01-34 EMTN	161,536.89	0.02
100,000	ENI 4.125% PERP EMTN	110,941.37	0.01
125,000	ENI 4.25% 19-05-33 EMTN	148,350.86	0.02
200,000	ENI 5.5% 15-05-34	204,575.74	0.03
100,000	ENI 5.7% 01-10-40	98,412.48	0.01
200,000	ENI 5.95% 15-05-54	198,494.98	0.02
100,000	ERG 4.125% 03-07-30 EMTN	117,491.94	0.01
110,000	INTE 0.75% 16-03-28 EMTN	120,968.13	0.02
150,000	INTE 1.75% 20-03-28 EMTN	167,689.74	0.02
150,000	INTE 3.85% 16-09-32 EMTN	172,632.62	0.02
200,000	INTE 4.75% 06-09-27 EMTN	235,560.04	0.03
100,000	INTE 4.875% 19-05-30 EMTN	121,169.77	0.02
180,000	INTE 5.0% 08-03-28 EMTN	210,749.91	0.03
100,000	INTE 5.125% 29-08-31 EMTN	123,527.64	0.02
109,000	INTE 5.25% 13-01-30 EMTN	133,249.74	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	INTE 7.2% 28-11-33	224,231.76	0.03
200,000	INTE 7.8% 28-11-53	234,781.34	0.03
101,000	IREN 1.5% 24-10-27 EMTN	113,666.22	0.01
100,000	ITALGAS 3.125% 08-02-29 EMTN	114,380.10	0.01
100,000	ITALGAS 4.125% 08-06-32 EMTN	117,464.03	0.01
100,000	ITALGAS 4.375% 06-06-33	118,401.46	0.01
100,000	LEASYS 3.375% 25-01-29 EMTN	114,783.77	0.01
116,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	136,119.98	0.02
125,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	146,706.52	0.02
100,000	MONTE PASCHI 4.75% 15-03-29	117,416.05	0.01
100,000	NEXI 2.125% 30-04-29	109,150.21	0.01
110,000	NEXI 3.875% 21-05-31 EMTN	123,004.16	0.02
109,000	PIRELLI C 3.875% 02-07-29 EMTN	126,207.69	0.02
100,000	PRYSMIAN 3.625% 28-11-28 EMTN	115,260.55	0.01
136,000	SNAM 1.375% 25-10-27 EMTN	152,727.21	0.02
100,000	SNAM 3.25% 01-07-32 EMTN	112,012.78	0.01
100,000	SNAM 3.375% 19-02-28 EMTN	115,496.50	0.01
125,000	SNAM 3.875% 19-02-34 EMTN	143,266.79	0.02
100,000	SNAM 4.0% 27-11-29 EMTN	117,218.57	0.01
100,000	SNAM 4.5% PERP	114,658.62	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	104,807.49	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	112,725.23	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112,015.68	0.01
110,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	126,710.27	0.02
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116,004.68	0.01
110,000	UNICREDIT 0.8% 05-07-29 EMTN	119,652.46	0.01
100,000	UNICREDIT 2.875% 15-07-30 EMTN	113,015.44	0.01
100,000	UNICREDIT 3.1% 10-06-31 EMTN	113,061.26	0.01
150,000	UNICREDIT 3.2% 22-09-31 EMTN	168,411.11	0.02
100,000	UNICREDIT 3.725% 10-06-35 EMTN	112,846.57	0.01
100,000	UNICREDIT 4.0% 05-03-34 EMTN	115,458.23	0.01
200,000	UNICREDIT 4.175% 24-06-37 EMTN	227,007.87	0.03
150,000	UNICREDIT 4.2% 11-06-34	173,061.34	0.02
110,000	UNICREDIT 4.6% 14-02-30 EMTN	131,006.64	0.02
100,000	UNICREDIT 4.8% 17-01-29 EMTN	118,105.98	0.01
200,000	UNICREDIT 7.296% 02-04-34	210,486.82	0.03
100,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	117,998.73	0.01
	Japan	**16,127,667.52**	**2.01**
200,000	ASAHI BREWERIES 0.541% 23-10-28	214,570.05	0.03
100,000	EAST JAPAN RAILWAY 1.104% 15-09-39	79,611.43	0.01
105,000	EAST JAPAN RAILWAY 3.533% 04-09-36	116,653.01	0.01
110,000	EAST JAPAN RAILWAY 4.11% 22-02-43	121,194.61	0.02
50,000	EAST JAPAN RAILWAY 4.75% 08-12-31	64,651.30	0.01
100,000	EAST JAPAN RAILWAY 6.21% 02-09-45	131,344.06	0.02
100,000	HONDA MOTOR 4.436% 08-07-28	99,728.00	0.01
100,000	HONDA MOTOR 4.688% 08-07-30	99,226.29	0.01
100,000	HONDA MOTOR 5.337% 08-07-35	98,916.57	0.01
200,000	MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200,151.81	0.02
250,000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	220,063.79	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	185,171.09	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	191,766.63	0.02
80,000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	78,712.37	0.01
117,000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	116,120.90	0.01
44,000	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	43,686.12	0.01
60,000	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 07-03-39	53,907.12	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197,157.92	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197,975.71	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201,325.90	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202,841.63	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.188% 12-09-36	198,617.65	0.02
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202,491.96	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203,054.54	0.03
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204,780.89	0.03
200,000	MITSUI FUDOSAN 2.572% 21-01-32	176,438.35	0.02
200,000	MITSUI SUMITOMO INSURANCE COMPANY 4.95% PERP	200,025.92	0.02
200,000	MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	198,623.55	0.02
100,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	107,393.93	0.01
100,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101,386.69	0.01
100,000	MIZUHO FINANCIAL GROUP 0.843% 12-04-33	93,920.38	0.01
160,000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	167,618.83	0.02
127,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	141,606.49	0.02
100,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115,774.28	0.01
100,000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111,168.31	0.01
111,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	131,385.94	0.02
200,000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196,312.35	0.02
200,000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200,647.48	0.02
100,000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	133,322.20	0.02
200,000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204,851.21	0.03
200,000	MIZUHO FINANCIAL GROUP 5.748% 06-07-34	207,598.37	0.03
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.03
200,000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176,368.80	0.02
200,000	NIPPON LIFE INSURANCE COMPANY 2.9% 16-09-51	175,046.97	0.02
200,000	NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186,884.34	0.02
200,000	NOMURA 2.608% 14-07-31	178,278.40	0.02
200,000	NOMURA 4.904% 01-07-30	199,840.22	0.02
200,000	NOMURA 5.043% 10-06-36	193,973.88	0.02
200,000	NOMURA 5.783% 03-07-34	205,234.77	0.03
100,000	NTT FINANCE 0.342% 03-03-30	102,374.13	0.01
100,000	NTT FINANCE 0.399% 13-12-28	106,777.90	0.01
200,000	NTT FINANCE 1.591% 03-04-28	189,288.58	0.02
250,000	NTT FINANCE 2.065% 03-04-31	220,127.94	0.03
100,000	NTT FINANCE 3.619% 04-03-35	111,705.22	0.01
100,000	NTT FINANCE 3.678% 16-07-33	113,778.03	0.01
100,000	NTT FINANCE 4.091% 16-07-37	114,246.04	0.01
200,000	NTT FINANCE 4.62% 16-07-28	200,519.86	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NTT FINANCE 4.876% 16-07-30	201,234.53	0.03
200,000	NTT FINANCE 5.11% 02-07-29	202,956.22	0.03
200,000	NTT FINANCE 5.136% 02-07-31	203,189.68	0.03
250,000	NTT FINANCE 5.171% 16-07-32	251,965.88	0.03
200,000	NTT FINANCE 5.502% 16-07-35	202,802.84	0.03
107,000	ORIX 3.78% 29-05-29 EMTN	123,971.63	0.02
100,000	ORIX 4.45% 09-09-30	99,064.96	0.01
30,000	ORIX 5.0% 13-09-27	30,243.51	0.00
50,000	ORIX 5.2% 13-09-32	50,844.95	0.01
90,000	ORIX 5.4% 25-02-35	90,521.89	0.01
200,000	PANASONIC HOLDINGS CORPORATION 5.302% 16-07-34	203,623.63	0.03
200,000	SOFTBANK 5.332% 09-07-35	197,003.03	0.02
200,000	SUMITOMO LIFE INSURANCE 5.875% 10-09-55	195,715.84	0.02
100,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	104,463.59	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188,019.68	0.02
250,000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	224,985.78	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186,743.48	0.02
100,000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	71,095.36	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190,414.34	0.02
34,000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	33,551.56	0.00
130,000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	128,614.15	0.02
79,000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	77,886.69	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110,964.39	0.01
80,000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	79,286.99	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197,956.83	0.02
70,000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	69,763.01	0.01
130,000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	155,538.67	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198,850.26	0.02
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204,092.87	0.03
110,000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	106,348.58	0.01
226,000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	231,593.88	0.03
90,000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	87,545.00	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	99,075.09	0.01
100,000	SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	105,136.95	0.01
200,000	SUMITOMO TRUST AND BANKING 4.5% 13-03-28	200,556.07	0.02
200,000	SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192,986.38	0.02
200,000	SUMITOMO TRUST AND BANKING 5.35% 07-03-34	203,945.23	0.03
150,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	168,011.18	0.02
100,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106,698.65	0.01
100,000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99,922.92	0.01
180,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	155,557.92	0.02
200,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181,740.21	0.02
100,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112,330.66	0.01
200,000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131,241.06	0.02
200,000	TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202,597.41	0.03
200,000	THE NORINCHUKIN BANK 4.674% 09-09-30	198,216.68	0.02
200,000	THE NORINCHUKIN BANK 5.359% 09-09-35	198,684.47	0.02
100,000	TOYOTA MOTOR 4.45% 30-06-30	100,062.72	0.01
77,000	TOYOTA MOTOR 5.118% 13-07-28	78,414.73	0.01
	Jersey	**438,845.35**	**0.05**
100,000	CPUK FINANCE 3.69% 28-08-28	126,029.65	0.02
180,391	GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	159,155.76	0.02
200,000	GALAXY PIPELINE ASSETS BID 3.25% 30-09-40	153,659.94	0.02
	Lithuania	**114,017.29**	**0.01**
100,000	AB ARTEA BANKAS 3.739% 07-10-29	114,017.29	0.01
	Luxembourg	**9,556,318.45**	**1.19**
100,000	ACEF HOLDING SCA 0.75% 14-06-28	107,932.66	0.01
100,000	ARCELLOR MITTAL 3.25% 30-09-30	112,489.18	0.01
10,000	ARCELLOR MITTAL 6.0% 17-06-34	10,529.82	0.00
108,000	ARCELLOR MITTAL 6.55% 29-11-27	111,309.19	0.01
108,000	ARCELLOR MITTAL 6.8% 29-11-32	119,222.44	0.01
70,000	ARCELLOR MITTAL 7.0% 15-10-39	76,209.43	0.01
100,000	AROUNDTOWN 1.45% 09-07-28 EMTN	109,502.41	0.01
100,000	AROUNDTOWN 1.625% 31-01-28	111,119.49	0.01
100,000	AROUNDTOWN 3.25% 02-01-31 EMTN	108,578.40	0.01
100,000	AROUNDTOWN 3.5% 13-05-30 EMTN	110,457.33	0.01
100,000	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	105,322.31	0.01
130,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	96,845.30	0.01
120,000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	136,238.43	0.02
118,000	BEVCO LUX SARL 1.0% 16-01-30	121,680.24	0.02
100,000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108,674.11	0.01
100,000	BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	108,733.72	0.01
100,000	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	110,206.60	0.01
100,000	CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	117,457.71	0.01
100,000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108,542.37	0.01
100,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	109,281.96	0.01
110,000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	109,421.11	0.01
110,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	90,594.76	0.01
70,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	65,939.78	0.01
100,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	80,273.22	0.01
20,000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	14,024.30	0.00
30,000	DH SWITZERLAND FINANCE 0.8875% 10-10-29	37,376.40	0.00
30,000	DH SWITZERLAND FINANCE 1.265% 10-10-33	37,488.71	0.00
200,000	EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157,259.11	0.02
100,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119,127.84	0.01
50,000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	51,504.82	0.01
200,000	GRAND CITY PROPERTIES 0.125% 11-01-28	215,543.07	0.03
200,000	GREENSAIF PIPELINES BIDCO SA RL 6.1027% 23-08-42	198,528.08	0.02
200,000	GREENSAIF PIPELINES BIDCO SA RL 6.51% 23-02-42	206,885.79	0.03
113,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	127,779.29	0.02
70,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78,891.69	0.01
40,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG	44,460.44	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	3.75% 15-07-36		
100,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	121,248.78	0.02
125,000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	122,867.27	0.02
100,000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	92,432.28	0.01
100,000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	112,790.33	0.01
80,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.0% 15-05-32	71,034.54	0.01
70,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.75% 01-12-31	65,563.47	0.01
120,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	123,870.12	0.02
117,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	128,573.13	0.02
119,000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	127,369.60	0.02
101,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	107,817.81	0.01
140,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	158,791.51	0.02
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	78,310.03	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	83,733.30	0.01
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	69,105.64	0.01
149,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	138,673.27	0.02
150,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	166,680.72	0.02
89,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	89,192.35	0.01
70,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	69,139.12	0.01
80,000	NESTLE FIN 0.125% 12-11-27	88,167.45	0.01
50,000	NESTLE FIN 0.25% 14-06-29 EMTN	52,846.81	0.01
178,000	NESTLE FIN 0.375% 03-12-40	124,144.17	0.02
80,000	NESTLE FIN 0.375% 12-05-32	77,480.54	0.01
61,000	NESTLE FIN 0.625% 14-02-34	56,437.68	0.01
10,000	NESTLE FIN 0.875% 14-06-41	7,435.48	0.00
110,000	NESTLE FIN 0.875% 29-03-27	124,371.22	0.02
33,000	NESTLE FIN 1.25% 02-11-29 EMTN	35,675.59	0.00
60,000	NESTLE FIN 1.25% 29-03-31 EMTN	63,130.84	0.01
50,000	NESTLE FIN 1.5% 01-04-30 EMTN	54,303.59	0.01
80,000	NESTLE FIN 1.5% 29-03-35 EMTN	77,125.46	0.01
80,000	NESTLE FIN 1.75% 02-11-37 EMTN	74,110.36	0.01
10,000	NESTLE FIN 2.625% 28-10-30	11,309.11	0.00
60,000	NESTLE FIN 2.875% 14-01-32	67,533.31	0.01
33,000	NESTLE FIN 3.0% 23-01-31 EMTN	37,709.27	0.00
70,000	NESTLE FIN 3.125% 28-10-36	75,794.30	0.01
70,000	NESTLE FIN 3.25% 23-01-37 EMTN	76,540.38	0.01
110,000	NESTLE FIN 3.5% 13-12-27 EMTN	127,823.29	0.02
60,000	NESTLE FIN 3.5% 14-01-45 EMTN	63,361.60	0.01
60,000	NESTLE FIN 3.5% 23-09-38 EMTN	66,464.61	0.01
80,000	NESTLE FIN 3.75% 13-03-33 EMTN	94,004.66	0.01
50,000	NESTLE FIN 3.75% 14-11-35	57,867.40	0.01
158,000	NOVARTIS FINANCE 0.0% 23-09-28	168,423.55	0.02
100,000	NOVARTIS FINANCE 1.375% 14-08-30	106,645.02	0.01
10,000	NVENT FINANCE SARL 2.75% 15-11-31	8,877.55	0.00
20,000	NVENT FINANCE SARL 4.55% 15-04-28	19,953.85	0.00
80,000	NVENT FINANCE SARL 5.65% 15-05-33	82,165.05	0.01
100,000	PENTAIR FINANCE 4.5% 01-07-29	99,432.09	0.01
132,000	PROLOGIS INTL FUND II 0.75% 23-03-33	121,137.27	0.02
124,000	PROLOGIS INTL FUND II 3.7% 07-10-34	136,899.33	0.02
100,000	REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	113,020.64	0.01
150,000	RICHEMONT INTL 1.5% 26-03-30	160,377.99	0.02
130,000	RICHEMONT INTL 2.0% 26-03-38	121,941.53	0.02
100,000	SEGRO CAPITAL SARL 1.875% 23-03-30	107,549.56	0.01
100,000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	110,003.75	0.01
120,000	SIMON INTL FINANCE 1.125% 19-03-33	113,510.06	0.01
100,000	SIX FINANCE LUXEMBOURG 3.25% 30-05-30	112,807.81	0.01
100,000	TRATON FINANCE LUXEMBOURG 0.75% 24-03-29	105,577.38	0.01
100,000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95,246.20	0.01
200,000	TRATON FINANCE LUXEMBOURG 4.25% 16-05-28	232,229.81	0.03
30,000	TYCO ELECTRONICS GRO 7.125 08-37 01/10S	34,657.08	0.00
20,000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	19,723.60	0.00
100,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	99,823.98	0.01
90,000	TYCO ELECTRONICS GROUP 4.625% 01-02-30	90,929.39	0.01
60,000	TYCO ELECTRONICS GROUP 4.875% 09-02-36	59,319.88	0.01
60,000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	59,804.18	0.01
	Macau	**192,790.07**	**0.02**
200,000	SANDS CHINA 4.375% 18-06-30	192,790.07	0.02
	Mexico	**1,588,387.46**	**0.20**
131,000	AMERICA MOVIL 0.75% 26-06-27	146,769.82	0.02
200,000	AMERICA MOVIL 4.375% 16-07-42	171,918.52	0.02
100,000	AMERICA MOVIL 4.375 12-41 07/08A	105,581.83	0.01
200,000	AMERICA MOVIL 5.0% 20-01-33	200,192.91	0.02
100,000	AMERICA MOVIL 6.125% 30-03-40	104,261.12	0.01
40,000	AMERICA MOVIL 6.375% 01-03-35	43,358.15	0.01
150,000	CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	140,556.95	0.02
200,000	CEMEX SAB DE CV 3.875% 11-07-31	186,703.89	0.02
150,000	FOMENTO ECONOMICO MEXICANO SAB DE CV 3.5% 16-01-50	107,263.24	0.01
200,000	ORBIA ADVANCE CORPORATION SAB DE CV 7.5% 13-05-35	190,210.44	0.02
200,000	TRUST 2401 NEXT PPTYS 4.869% 15-01-30	191,570.59	0.02
	Netherlands	**36,286,611.54**	**4.51**
116,000	ABB FINANCE 3.375% 16-01-31	133,200.12	0.02
100,000	ABN AMRO BK 1.25% 20-01-34	94,199.26	0.01
100,000	ABN AMRO BK 2.625% 16-01-29	113,286.18	0.01
100,000	ABN AMRO BK 3.0% 22-09-32 EMTN	111,135.57	0.01
200,000	ABN AMRO BK 4.197% 07-07-28	199,245.90	0.02
100,000	ABN AMRO BK 4.25% 21-02-30	117,994.01	0.01
100,000	ABN AMRO BK 4.375% 20-10-28	117,709.54	0.01
100,000	ABN AMRO BK 4.5% 21-11-34	119,407.26	0.01
200,000	ABN AMRO BK 4.625% 08-11-30	256,527.28	0.03
100,000	ABN AMRO BK 4.75% 24-10-29	130,791.79	0.02
100,000	ABN AMRO BK 5.125% 22-02-28	131,894.32	0.02
200,000	ABN AMRO BK 5.125% 22-02-33	234,855.16	0.03
100,000	ABN AMRO BK 5.5% 21-09-33 EMTN	118,663.57	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	ACHMEA BV 1.5% 26-05-27 EMTN	170,236.85	0.02
122,000	ADECCO INTL FINANCIAL 0.125% 21-09-28	129,093.32	0.02
200,000	AEGON NV 5.5% 11-04-48	199,585.65	0.02
100,000	AIRBUS SE 1.625% 09-06-30 EMTN	107,808.51	0.01
130,000	AIRBUS SE 2.375% 07-04-32 EMTN	141,020.03	0.02
170,000	AIRBUS SE 2.375% 09-06-40 EMTN	159,505.17	0.02
100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	100,955.54	0.01
160,000	AKZO NOBEL NV 1.625% 14-04-30	169,965.93	0.02
100,000	AKZO NOBEL NV 4.625% 25-03-36	114,865.59	0.01
100,000	ALLIANZ FIN II 3.0% 13-03-28	115,292.89	0.01
100,000	ALLIANZ FIN II 3.25% 04-12-29	115,608.72	0.01
100,000	ALLIANZ FIN II 4.5% 13-03-43	111,481.87	0.01
130,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	143,650.15	0.02
131,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	149,459.59	0.02
100,000	ARCADIS NV 4.875% 28-02-28	116,945.04	0.01
230,000	ARGENTUM NETHERLANDS BV FOR SWISS RE 5.625% 15-08-52	230,785.48	0.03
100,000	ASML HOLDING NV 0.625% 07-05-29	106,297.38	0.01
100,000	ASR NEDERLAND NV 7.0% 07-12-43	132,489.44	0.02
100,000	BAYER CAP 2.125% 15-12-29	108,916.02	0.01
70,000	BMW FIN 1.0% 22-05-28 EMTN	76,836.57	0.01
100,000	BMW FIN 1.5% 06-02-29 EMTN	109,718.22	0.01
60,000	BMW FIN 2.625% 20-05-28 EMTN	68,232.42	0.01
70,000	BMW FIN 2.625% 27-01-29 EMTN	79,134.23	0.01
50,000	BMW FIN 3.25% 20-05-31 EMTN	56,755.92	0.01
60,000	BMW FIN 3.25% 27-01-32 EMTN	67,507.75	0.01
80,000	BMW FIN 3.625% 22-05-35 EMTN	89,963.72	0.01
60,000	BMW FIN 3.75% 20-11-34 EMTN	68,442.43	0.01
50,000	BMW FIN 3.75% 27-01-36 EMTN	56,141.56	0.01
50,000	BMW FIN 3.875% 04-10-28 EMTN	58,411.59	0.01
50,000	BMW FIN 4.125% 04-10-33 EMTN	58,441.19	0.01
122,000	BMW INTL INVESTMENT 3.0% 27-08-27	140,487.46	0.02
10,000	BMW INTL INVESTMENT 3.125% 22-07-29	11,425.38	0.00
46,000	BMW INTL INVESTMENT 3.125% 27-08-30	52,156.61	0.01
70,000	BMW INTL INVESTMENT 3.5% 22-01-33	79,338.10	0.01
100,000	BMW INTL INVESTMENT 4.75% 08-07-31	128,599.26	0.02
100,000	BRENNTAG FINANCE BV 3.375% 02-10-31	111,236.47	0.01
100,000	BRENNTAG FINANCE BV 3.875% 24-04-32	113,849.24	0.01
100,000	BV FOR ZURICH INSURANCE 2.75% 19-02-49	112,233.13	0.01
100,000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	104,049.90	0.01
105,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	109,223.30	0.01
100,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	112,476.32	0.01
100,000	COOPERATIEVE RABOBANK UA 1.875% 12-07-28	126,668.19	0.02
100,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111,422.35	0.01
250,000	COOPERATIEVE RABOBANK UA 3.758% 06-04-33	234,154.22	0.03
100,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115,666.70	0.01
100,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117,307.02	0.01
100,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117,217.52	0.01
100,000	COOPERATIEVE RABOBANK UA 4.625% 23-05-29	129,067.42	0.02
100,000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130,716.16	0.02
300,000	COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302,698.61	0.04
120,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	116,304.24	0.01
100,000	CRH FUNDING BV 1.625% 05-05-30	106,788.58	0.01
100,000	CTP NV 3.625% 13-04-32	109,745.84	0.01
120,000	CTP NV 4.25% 10-03-35	133,315.08	0.02
100,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113,781.33	0.01
150,000	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	142,259.75	0.02
90,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	100,483.04	0.01
100,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	110,656.55	0.01
224,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	257,333.99	0.03
100,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	144,452.33	0.02
40,000	DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	49,086.63	0.01
127,000	DIAGO CAP BV 0.125% 28-09-28	135,398.45	0.02
100,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110,091.73	0.01
140,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	134,888.55	0.02
101,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	97,855.04	0.01
100,000	DSV FINANCE BV 3.125% 06-11-28	114,557.76	0.01
100,000	DSV FINANCE BV 3.25% 06-11-30	113,732.35	0.01
100,000	DSV FINANCE BV 3.375% 06-11-32	112,545.79	0.01
100,000	DSV FINANCE BV 3.375% 06-11-34	110,611.16	0.01
100,000	EASYJET FINCO BV 1.875% 03-03-28	111,565.82	0.01
200,000	EDP FIN 1.71% 24-01-28	189,884.90	0.02
100,000	EDP FIN 1.875% 21-09-29 EMTN	109,455.76	0.01
100,000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	112,820.71	0.01
100,000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	115,282.14	0.01
20,000	EMBRAER NETHERLANDS FINANCE BV 5.4% 09-01-38	19,079.54	0.00
100,000	EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	102,842.51	0.01
100,000	ENEL FINANCE INTL NV 0.75% 17-06-30	102,825.97	0.01
110,000	ENEL FINANCE INTL NV 0.875% 28-09-34	98,302.88	0.01
200,000	ENEL FINANCE INTL NV 2.25% 12-07-31	177,415.02	0.02
235,000	ENEL FINANCE INTL NV 3.5% 06-04-28	230,389.86	0.03
104,000	ENEL FINANCE INTL NV 3.875% 09-03-29	121,678.37	0.02
100,000	ENEL FINANCE INTL NV 3.875% 23-01-35	113,619.35	0.01
200,000	ENEL FINANCE INTL NV 4.75% 25-05-47	164,827.67	0.02
200,000	ENEL FINANCE INTL NV 5.0% 30-09-35	193,786.50	0.02
200,000	ENEL FINANCE INTL NV 5.125% 26-06-29	202,912.53	0.03
200,000	ENEL FINANCE INTL NV 5.5% 26-06-34	202,837.81	0.03
80,000	ENEL FINANCE INTL NV 5.75% 14-09-40	99,286.47	0.01
160,000	ENEL FINANCE INTL NV 6.0% 07-10-39	162,397.96	0.02
200,000	ENEL FINANCE INTL NV 7.5% 14-10-32	225,144.92	0.03
200,000	ENEL FINANCE INTL NV 7.75% 14-10-52	234,413.42	0.03
148,000	EON INTL FINANCE BV 1.25% 19-10-27	165,673.71	0.02
100,000	EON INTL FINANCE BV 1.5% 31-07-29	108,695.81	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
90,000	EON INTL FINANCE BV 3.0% 03-09-31	101,330.76	0.01
50,000	EON INTL FINANCE BV 5.75% 14-02-33	64,475.44	0.01
50,000	EON INTL FINANCE BV 5.875% 30-10-37	64,438.04	0.01
33,000	EON INTL FINANCE BV 6.25% 03-06-30	45,380.39	0.01
62,000	EON INTL FINANCE BV 6.375% 07-06-32	85,649.31	0.01
80,000	EON INTL FINANCE BV 6.65% 30-04-38	87,450.10	0.01
50,000	EON INTL FINANCE BV 6.75% 27-01-39	68,462.68	0.01
100,000	EURONEXT NV 1.125% 12-06-29	107,517.15	0.01
100,000	EXOR NV 0.875% 19-01-31	100,778.61	0.01
110,000	FERROVIAL SE 3.25% 16-01-30	125,056.65	0.02
150,000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	169,232.28	0.02
100,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113,257.02	0.01
100,000	HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	109,281.33	0.01
100,000	HEINEKEN NV 1.5% 03-10-29 EMTN	107,895.25	0.01
110,000	HEINEKEN NV 1.75% 07-05-40	92,824.99	0.01
143,000	HEINEKEN NV 1.75% 17-03-31	151,018.27	0.02
100,000	HEINEKEN NV 2.565% 03-10-28	113,768.91	0.01
100,000	HEINEKEN NV 3.375% 26-02-34	112,061.21	0.01
39,000	HEINEKEN NV 3.5% 29-01-28	38,407.91	0.00
100,000	HEINEKEN NV 3.505% 03-05-34	112,526.25	0.01
100,000	HEINEKEN NV 3.872% 03-10-37	112,015.05	0.01
20,000	HEINEKEN NV 4.0% 01-10-42	16,420.97	0.00
10,000	HEINEKEN NV 4.35% 29-03-47	8,242.52	0.00
100,000	HM FINANCE BV 4.875% 25-10-31	121,025.00	0.02
100,000	IBERDROLA INTL BV 1.825% PERP	106,312.45	0.01
100,000	IBERDROLA INTL BV 2.25% PERP	109,034.78	0.01
100,000	IMCD NV 4.875% 18-09-28	117,746.38	0.01
100,000	ING GROEP NV 0.25% 01-02-30	105,123.08	0.01
100,000	ING GROEP NV 0.375% 29-09-28	110,357.25	0.01
100,000	ING GROEP NV 0.875% 29-11-30	104,500.08	0.01
100,000	ING GROEP NV 1.125% 07-12-28	123,459.42	0.02
100,000	ING GROEP NV 1.75% 16-02-31	107,408.35	0.01
100,000	ING GROEP NV 2.0% 20-09-28	111,257.52	0.01
100,000	ING GROEP NV 2.5% 15-11-30	109,750.32	0.01
200,000	ING GROEP NV 2.875% 10-11-30	224,833.50	0.03
100,000	ING GROEP NV 3.5% 03-09-30	114,709.29	0.01
100,000	ING GROEP NV 3.5% 17-08-36	109,297.92	0.01
100,000	ING GROEP NV 3.875% 12-08-29	116,262.98	0.01
100,000	ING GROEP NV 4.0% 12-02-35	114,909.99	0.01
200,000	ING GROEP NV 4.017% 28-03-28	199,057.31	0.02
100,000	ING GROEP NV 4.125% 20-05-36	114,872.97	0.01
100,000	ING GROEP NV 4.125% 24-08-33	115,939.81	0.01
100,000	ING GROEP NV 4.25% 26-08-35	115,350.39	0.01
100,000	ING GROEP NV 4.375% 15-08-34	116,242.59	0.01
100,000	ING GROEP NV 4.5% 23-05-29	117,689.23	0.01
100,000	ING GROEP NV 4.75% 23-05-34	120,348.75	0.01
100,000	ING GROEP NV 4.875% 02-10-29	131,006.22	0.02
100,000	ING GROEP NV 4.875% 17-09-32	128,221.78	0.02
240,000	ING GROEP NV 5.066% 25-03-31	242,037.64	0.03
200,000	ING GROEP NV 5.42% 23-03-37	199,529.46	0.02
200,000	ING GROEP NV 5.55% 19-03-35	202,970.03	0.03
100,000	ING GROEP NV 6.25% 20-05-33	133,506.97	0.02
100,000	JAB HOLDINGS BV 1.0% 14-07-31	100,499.62	0.01
100,000	JAB HOLDINGS BV 2.25% 19-12-39	86,637.25	0.01
200,000	JAB HOLDINGS BV 2.5% 25-06-29	223,314.38	0.03
100,000	JAB HOLDINGS BV 4.375% 25-04-34	115,356.99	0.01
90,000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	88,075.38	0.01
70,000	JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	69,598.40	0.01
120,000	JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	121,256.84	0.02
100,000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	109,810.16	0.01
120,000	JDE PEET S BV 0.5% 16-01-29	126,434.48	0.02
100,000	JDE PEET S BV 4.5% 23-01-34	115,137.87	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	99,977.29	0.01
100,000	KONINKLIJKE DSM NV 3.75% 25-02-38	111,394.88	0.01
100,000	KONINKLIJKE PHILIPS NV 3.75% 31-05-32	114,819.65	0.01
70,000	KONINKLIJKE PHILIPS NV 5.0% 15-03-42	63,740.66	0.01
100,000	KPN 0.875% 14-12-32 EMTN	95,320.63	0.01
100,000	KPN 3.375% 17-02-35 EMTN	109,407.15	0.01
62,000	KPN 8.375% 01-10-30	71,350.14	0.01
122,000	LINDE FINANCE BV 1.0% 20-04-28	134,506.74	0.02
110,000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	122,688.58	0.02
110,000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	122,960.27	0.02
120,000	LSEG NETHERLANDS BV 0.25% 06-04-28	129,873.22	0.02
100,000	LSEG NETHERLANDS BV 0.75% 06-04-33	92,920.93	0.01
50,000	LYB INTL FINANCE BV 4.875% 15-03-44	41,026.57	0.01
100,000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	112,937.56	0.01
100,000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110,455.35	0.01
28,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	31,665.77	0.00
80,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	92,030.32	0.01
22,000	MERCEDESBENZ INTL FINANCE BV 3.125% 05-09-31	24,772.94	0.00
10,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	11,316.20	0.00
80,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	92,185.87	0.01
20,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	22,873.45	0.00
50,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	58,102.45	0.01
164,197	MINEJESA CAPITAL BV 4.625% 10-08-30	162,093.03	0.02
120,000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	124,168.30	0.02
132,000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	125,565.04	0.02
146,000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	161,722.49	0.02
100,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	99,676.64	0.01
100,000	NATURGY FINANCE BV 3.25% 02-10-30	113,545.08	0.01
100,000	NATURGY FINANCE BV 3.375% 21-05-31	113,167.56	0.01
100,000	NIBC BANK NV 6.0% 16-11-28	122,006.08	0.02
240,000	NN GROUP NV 1.625% 01-06-27	271,784.05	0.03
83,000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	74,534.20	0.01
160,000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	141,210.98	0.02
100,000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	73,579.59	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	NXP B V NXP FDG LLCNXP U 3.25% 30-11-51	6,409.55	0.00
70,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	66,719.53	0.01
91,000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	90,150.85	0.01
90,000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	89,584.79	0.01
40,000	NXP B V NXP FDG LLCNXP U 5.25% 19-08-35	39,777.88	0.00
100,000	PROSUS NV 1.288% 13-07-29 EMTN	106,271.67	0.01
130,000	PROSUS NV 1.985% 13-07-33 EMTN	128,342.84	0.02
141,000	PROSUS NV 2.031% 03-08-32 EMTN	143,177.31	0.02
100,000	PROSUS NV 2.778% 19-01-34	102,808.72	0.01
130,000	PROSUS NV 4.343% 15-07-35 EMTN	146,744.51	0.02
200,000	PROSUS NV 4.987% 19-01-52	151,670.96	0.02
50,000	RABOBANK NED EMTN 5.25 11-41 23/05A	61,348.96	0.01
100,000	RANDSTAD NV 3.61% 12-03-29	115,328.78	0.01
100,000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	113,741.97	0.01
102,000	RELX FINANCE BV 0.5% 10-03-28	111,588.13	0.01
100,000	RELX FINANCE BV 3.375% 20-03-33	112,054.17	0.01
100,000	REN FINANCE BV 3.5% 27-02-32	114,055.65	0.01
100,000	REPSOL INTL FINANCE BV 2.625% 15-04-30	112,005.76	0.01
100,000	REPSOL INTL FINANCE BV 4.247% PERP	115,988.55	0.01
100,000	REWE INTL FINANCE BV 3.5% 03-07-32	112,601.26	0.01
50,000	RICE UNIVERSITY 3.774 15-55 15/05S	37,479.72	0.00
140,000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	149,680.08	0.02
100,000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	113,696.08	0.01
124,000	ROYAL PHILIPS NV 6.875 08-38 11/03S	136,716.31	0.02
100,000	RWE FINANCE BV 6.125 09-39 06/07A	129,862.94	0.02
120,000	SANDOZ FINANCE BV 3.97% 17-04-27	139,569.20	0.02
100,000	SARTORIUS FINANCE BV 4.375% 14-09-29	117,663.81	0.01
146,000	SCHLUMBERGER FINANCE BV 0.5% 15-10-31	143,683.05	0.02
200,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	223,327.46	0.03
144,000	SHELL INTL FINANCE BV 0.5% 08-11-31	141,140.68	0.02
123,000	SHELL INTL FINANCE BV 0.75% 15-08-28	133,984.69	0.02
200,000	SHELL INTL FINANCE BV 0.875% 08-11-39	151,673.93	0.02
5,000	SHELL INTL FINANCE BV 0.875% 21-08-28	6,260.36	0.00
160,000	SHELL INTL FINANCE BV 1.25% 12-05-28	177,119.69	0.02
130,000	SHELL INTL FINANCE BV 1.875% 07-04-32	136,405.12	0.02
210,000	SHELL INTL FINANCE BV 3.625% 21-08-42	165,256.92	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	91,202.32	0.01
70,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	77,504.96	0.01
70,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	78,590.86	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	94,357.63	0.01
80,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	84,177.73	0.01
86,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	92,216.36	0.01
90,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	79,992.36	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	113,341.49	0.01
120,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	138,019.82	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	111,159.29	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114,824.49	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113,009.64	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109,459.75	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115,228.35	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104,867.90	0.01
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113,265.22	0.01
250,000	SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217,692.75	0.03
200,000	SIEMENS FUNDING BV 5.2% 28-05-35	204,581.79	0.03
200,000	SIEMENS FUNDING BV 5.8% 28-05-55	204,206.37	0.03
110,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	124,874.62	0.02
110,000	STELLANTIS NV 0.75% 18-01-29	115,587.04	0.01
100,000	STELLANTIS NV 1.25% 20-06-33	88,898.77	0.01
100,000	STELLANTIS NV 3.375% 19-11-28	113,535.87	0.01
100,000	STELLANTIS NV 3.875% 06-06-31	110,896.39	0.01
100,000	STELLANTIS NV 4.25% 16-06-31	112,550.90	0.01
100,000	STELLANTIS NV 4.375% 14-03-30	115,407.96	0.01
100,000	STELLANTIS NV 4.625% 06-06-35	109,266.97	0.01
100,000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	114,976.04	0.01
70,000	SUZANO NETHERLANDS BV 5.5% 15-01-36	67,520.23	0.01
139,000	TELEFONICA EUROPE BV 8.25% 15-09-30	157,396.63	0.02
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102,694.67	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	95,966.42	0.01
110,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	87,780.13	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	71,932.03	0.01
40,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	51,143.77	0.01
60,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.13% 15-06-27	76,098.74	0.01
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113,119.66	0.01
60,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	67,280.97	0.01
150,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	170,893.01	0.02
112,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	130,402.56	0.02
100,000	TRIODOS BANK NV 3.875% 03-09-30	113,441.30	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110,781.41	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	104,218.03	0.01
107,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	108,526.75	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	108,905.27	0.01
160,000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	166,103.24	0.02
100,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	114,016.09	0.01
200,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	230,028.61	0.03
100,000	VESTEDA FINANCE BV 4.0% 07-05-32	114,953.08	0.01
100,000	VIA OUTLETS BV 3.5% 29-10-32	109,931.53	0.01
40,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925% 12-02-30	52,106.66	0.01
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.25% 14-07-31	129,062.85	0.02
100,000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	108,053.31	0.01
80,000	VOLKSWAGEN INTL FINANCE NV 1.625% 16-01-30	85,315.48	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	113,906.53	0.01
200,000	VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	218,983.83	0.03
19,000	VOLKSWAGEN INTL FINANCE NV 3.5% PERP	20,587.65	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	115,837.81	0.01
100,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	110,670.39	0.01
100,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	114,801.86	0.01
100,000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	110,369.55	0.01
100,000	VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	116,993.93	0.01
100,000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	115,393.43	0.01
100,000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	115,121.37	0.01
100,000	WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	108,175.00	0.01
100,000	WINTERSHALL DEA FINANCE BV 1.823% 25-09-31	101,508.62	0.01
117,000	WINTERSHALL DEA FINANCE BV 4.357% 03-10-32	133,392.05	0.02
100,000	WOLTERS KLUWER NV 3.25% 18-03-29	114,635.24	0.01
100,000	WOLTERS KLUWER NV 3.75% 03-04-31	115,100.51	0.01
160,000	WPC EUROBOND BV 0.95% 01-06-30	163,528.72	0.02
110,000	WUERTH FINANCE INTL 0.75% 22-11-27	122,120.07	0.02
30,000	WUERTH FINANCE INTL 2.125% 23-08-30	32,993.54	0.00
	New Zealand	**1,189,872.49**	**0.15**
100,000	ASB BANK LTD 0.25% 08-09-28	107,135.19	0.01
100,000	ASB BANK LTD 3.086% 08-05-30	113,203.16	0.01
200,000	ASB BANK LTD 4.155% 29-10-30	196,832.43	0.02
250,000	BANK OF NEW ZEALAND 5.698% 28-01-35	255,940.34	0.03
100,000	CHORUS 3.625% 07-09-29 EMTN	115,224.42	0.01
200,000	WESTPAC NEW ZEALAND 4.218% 16-09-30	197,310.08	0.02
200,000	WESTPAC NEW ZEALAND 5.195% 28-02-29	204,226.87	0.03
	Norway	**2,232,865.70**	**0.28**
200,000	AKER BP A 3.1% 15-07-31	182,206.04	0.02
150,000	AKER BP A 5.125% 01-10-34	146,462.27	0.02
150,000	AKER BP A 5.25% 30-10-35	145,811.54	0.02
100,000	DNB BANK A 3.0% 29-11-30 EMTN	113,180.08	0.01
110,000	DNB BANK A 3.75% 02-07-35 EMTN	125,365.74	0.02
200,000	DNB BANK A 4.625% 01-11-29	237,338.10	0.03
200,000	DNB BANK A 4.853% 05-11-30	201,761.61	0.03
100,000	PUBLIC PROPERTY INVEST A 3.875% 16-10-31	111,954.67	0.01
100,000	PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113,046.64	0.01
100,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	113,657.08	0.01
120,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	139,497.24	0.02
100,000	STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	102,890.25	0.01
100,000	VAR ENERGI A 3.875% 12-03-31	114,412.91	0.01
200,000	VAR ENERGI A 7.5% 15-01-28	208,978.56	0.03
102,000	YARA INTL A 3.148% 04-06-30	95,008.06	0.01
70,000	YARA INTL A 4.75% 01-06-28	70,134.62	0.01
10,000	YARA INTL A 7.378% 14-11-32	11,160.29	0.00
	Peru	**457,814.20**	**0.06**
60,000	BANCO DE CREDITO DEL PERU 5.85% 11-01-29	61,689.05	0.01
200,000	CERRO DEL AGUILA 5.5% 11-09-35	195,626.69	0.02
50,000	PLUSPETROL CAMISEA 6.24% 03-07-36	51,928.06	0.01
150,000	TRANSPORTADORA DE GAS DEL PERU 4.25% 30-04-28	148,570.40	0.02
	Poland	**688,067.29**	**0.09**
100,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	112,975.97	0.01
100,000	ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112,796.52	0.01
100,000	ORLEN SPOLKA AKCYJNA 4.75% 13-07-30	119,407.61	0.01
200,000	PKO BANK POLSKI 3.375% 16-06-28	229,388.63	0.03
100,000	TAURON POLSKA ENERGIA 2.375% 05-07-27	113,498.56	0.01
	Portugal	**460,327.35**	**0.06**
100,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112,525.61	0.01
100,000	EDP S.A 1.625% 15-04-27	113,782.51	0.01
100,000	FLOENE ENERGIAS 4.875% 03-07-28	117,774.11	0.01
100,000	NOVO BAN 4.25% 08-03-28 EMTN	116,245.12	0.01
	Qatar	**119,258.75**	**0.01**
119,564	NAKILAT INC 6.067% 31-12-33	119,258.75	0.01
	Romania	**340,750.22**	**0.04**
100,000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	113,237.35	0.01
100,000	RAIFFEISEN BANK 4.136% 22-01-32	113,017.98	0.01
100,000	SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114,494.89	0.01
	Saudi Arabia	**193,981.26**	**0.02**
200,000	ALMARAI SUKUK 4.45% 24-09-30	193,981.26	0.02
	Singapore	**2,318,551.34**	**0.29**
160,000	EQUINIX ASIA FINANCING CORP PTE 4.4% 15-03-31	156,693.49	0.02
100,000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	111,165.69	0.01
140,000	IBM INTL CAPITAL PTE 4.75% 05-02-31	140,129.29	0.02
100,000	IBM INTL CAPITAL PTE 4.9% 05-02-34	98,676.88	0.01
100,000	IBM INTL CAPITAL PTE 5.3% 05-02-54	88,776.52	0.01
31,000	PEPSICO SINGAPORE FINANCING I PTE 4.7% 16-02-34	30,822.96	0.00
310,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	311,758.16	0.04
130,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	130,909.65	0.02
317,000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	315,813.67	0.04
220,000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	207,620.85	0.03
282,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	261,903.01	0.03
290,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	263,179.95	0.03
200,000	UNITED OVERSEAS BANK 4.401% 02-04-28	201,101.22	0.03
	Slovakia	**123,362.96**	**0.02**
110,000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	123,362.96	0.02
	Slovenia	**116,298.70**	**0.01**
100,000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116,298.70	0.01
	South Africa	**113,702.96**	**0.01**
100,000	INVESTEC 3.625% 19-02-31 EMTN	113,702.96	0.01
	South Korea	**1,807,575.14**	**0.22**
200,000	KOOKMIN BANK 4.625% 08-05-30	202,396.33	0.03
200,000	KOREA EXCHANGE BANK 4.0% 21-10-30	197,755.30	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	LG ENERGY SOLUTION 5.375% 02-07-27	201,575.65	0.03
200,000	MIRAE ASSET SECURITIES 4.375% 14-10-28	198,559.56	0.02
200,000	SHINHAN BANK 4.625% 13-05-30	202,405.16	0.03
200,000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199,171.58	0.02
200,000	SK HYNIX 4.375% 11-09-30	198,183.44	0.02
200,000	SK HYNIX 5.5% 16-01-29	205,291.04	0.03
200,000	WOORI BANK 4.875% 26-01-28	202,237.08	0.03
	Spain	**13,255,118.41**	**1.65**
100,000	ABERTIS INFRA 2.25% 29-03-29	111,419.02	0.01
100,000	ABERTIS INFRA 3.0% 27-03-31	111,572.27	0.01
100,000	ABERTIS INFRA 3.125% 07-07-30	112,734.08	0.01
100,000	ABERTIS INFRA 4.125% 07-08-29	117,092.67	0.01
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	98,635.86	0.01
100,000	AMADEUS CM 3.375% 25-03-30	113,977.68	0.01
200,000	BANCO DE BADELL 4.0% 15-01-30	233,700.60	0.03
100,000	BANCO DE BADELL 5.5% 08-09-29	120,436.36	0.01
100,000	BANCO DE BADELL 6.0% 16-08-33	119,648.82	0.01
100,000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	113,510.43	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	109,061.99	0.01
50,000	BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06-28	61,727.32	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108,291.65	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	105,369.37	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112,549.85	0.01
40,000	BANCO SANTANDER ALL SPAIN BRANCH 2.24% 16-02-32	53,193.04	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129,342.40	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179,634.69	0.02
200,000	BANCO SANTANDER ALL SPAIN BRANCH 3.225% 22-11-32	179,441.95	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114,764.65	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	112,961.39	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115,503.56	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	110,633.16	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	114,778.89	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113,598.27	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	116,490.93	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	116,393.27	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121,001.14	0.02
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	118,169.80	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201,968.15	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.552% 14-03-28	201,646.19	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204,761.09	0.03
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119,344.86	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209,255.84	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215,790.19	0.03
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.938% 07-11-33	224,270.78	0.03
100,000	BANKINTER 1.25% 23-12-32	111,515.62	0.01
100,000	BANKINTER 3.5% 10-09-32	114,146.05	0.01
200,000	BBVA 0.875% 14-01-29	221,009.28	0.03
100,000	BBVA 3.125% 15-07-30 EMTN	113,203.32	0.01
100,000	BBVA 3.375% 20-09-27 EMTN	115,669.33	0.01
100,000	BBVA 3.75% 15-01-36 EMTN	111,560.60	0.01
100,000	BBVA 3.75% 26-08-35 EMTN	112,604.07	0.01
100,000	BBVA 4.375% 14-10-29 EMTN	119,850.61	0.01
100,000	BBVA 5.75% 15-09-33 EMTN	119,307.07	0.01
200,000	BBVA 6.033% 13-03-35	208,001.72	0.03
200,000	BBVA 7.883% 15-11-34	225,642.65	0.03
100,000	CAIXABANK 3.375% 26-06-35 EMTN	110,693.71	0.01
100,000	CAIXABANK 3.625% 19-09-32 EMTN	114,318.90	0.01
200,000	CAIXABANK 3.75% 27-01-36 EMTN	223,708.94	0.03
100,000	CAIXABANK 3.875% 20-01-37 EMTN	111,862.33	0.01
100,000	CAIXABANK 4.125% 09-02-32 EMTN	117,052.45	0.01
100,000	CAIXABANK 4.25% 06-09-30 EMTN	118,786.44	0.01
200,000	CAIXABANK 4.375% 08-08-36 EMTN	231,618.22	0.03
100,000	CAIXABANK 5.125% 19-07-34 EMTN	123,522.73	0.02
100,000	CAIXABANK 5.375% 14-11-30 EMTN	122,176.66	0.02
100,000	CAIXABANK 6.125% 30-05-34 EMTN	121,834.63	0.02
200,000	CAIXABANK 6.208% 18-01-29	205,498.78	0.03
100,000	CAIXABANK 6.25% 23-02-33 EMTN	119,561.54	0.01
100,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112,758.08	0.01
100,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	111,713.63	0.01
100,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108,182.35	0.01
200,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221,263.92	0.03
100,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	100,276.52	0.01
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115,336.71	0.01
100,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	106,107.26	0.01
100,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	110,402.78	0.01
100,000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	114,993.92	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119,078.84	0.01
100,000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	112,831.71	0.01
100,000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	112,581.52	0.01
100,000	IBERCAJA 4.125% 18-08-36	112,745.80	0.01
100,000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114,115.34	0.01
100,000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112,335.96	0.01
100,000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	110,467.39	0.01
100,000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	114,077.12	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	IBERDROLA FINANZAS SAU 3.95% PERP	111,743.06	0.01
100,000	IBERDROLA FINANZAS SAU 4.247% PERP	114,784.42	0.01
100,000	IBERDROLA FINANZAS SAU 4.871% PERP	117,824.68	0.01
100,000	IBERDROLA FINANZAS SAU 4.875% PERP	117,079.76	0.01
100,000	MAPFRE 3.625% 20-01-36 EMTN	111,416.46	0.01
100,000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	114,141.99	0.01
100,000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	109,798.89	0.01
100,000	NCG BAN 8.375% 23-09-33 EMTN	125,235.81	0.02
100,000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	98,296.25	0.01
100,000	NT CONS FIN 4.125% 05-05-28	117,370.49	0.01
100,000	REDEIA 4.625% PERP	117,414.59	0.01
100,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113,538.16	0.01
100,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	112,495.00	0.01
100,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	112,696.72	0.01
100,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	110,640.73	0.01
100,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	81,310.45	0.01
100,000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	114,370.87	0.01
100,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	112,367.07	0.01
100,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	111,592.11	0.01
100,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	111,507.27	0.01
100,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	112,121.75	0.01
160,000	TELEFONICA EMISIONES SAU 4.103% 08-03-27	159,323.45	0.02
183,000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	159,377.16	0.02
100,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	110,434.12	0.01
100,000	UNICAJA BANCO SA E 5.125% 21-02-29	118,812.17	0.01
100,000	WERFENLIFE 4.625% 06-06-28	117,771.05	0.01
	Sweden	**5,308,734.38**	**0.66**
100,000	AB SAGAX 4.375% 29-05-30 EMTN	116,343.64	0.01
100,000	ASSA ABLOY AB 4.125% 13-09-35	116,697.47	0.01
100,000	AUTOLIV 4.25% 15-03-28 EMTN	116,168.73	0.01
100,000	ELECTROLUX AB 4.5% 29-09-28	117,244.70	0.01
120,000	EQT AB 2.375% 06-04-28	134,821.22	0.02
110,000	EQT AB 2.875% 06-04-32	116,902.17	0.01
105,000	ESSITY AB 0.25% 08-02-31	102,031.75	0.01
100,000	FASTIGHETS AB BALDER 4.0% 04-03-33	109,516.05	0.01
100,000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110,144.89	0.01
138,000	INVESTOR AB 1.5% 12-09-30 EMTN	146,045.72	0.02
100,000	INVESTOR AB 1.5% 20-06-39 EMTN	84,411.55	0.01
100,000	MOLNLYCKE HOLDING AB 4.25% 11-06-34	115,685.23	0.01
100,000	SANDVIK AB 2.125% 07-06-27	113,974.55	0.01
128,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	143,816.12	0.02
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	112,142.33	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	116,803.11	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198,283.80	0.02
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200,421.66	0.02
150,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	177,220.55	0.02
126,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	147,894.03	0.02
40,000	SVENSKA HANDELSBANKEN AB 1.25% 24-05-27	50,211.54	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111,520.06	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	113,715.34	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112,280.04	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	113,304.13	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115,660.10	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109,762.81	0.01
100,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111,814.83	0.01
250,000	SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250,626.77	0.03
111,000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	119,396.61	0.01
160,000	SWEDBANK AB 2.1% 25-05-27 EMTN	182,697.15	0.02
100,000	SWEDBANK AB 2.875% 08-02-30	113,264.40	0.01
118,000	SWEDBANK AB 2.875% 30-04-29	133,713.14	0.02
100,000	SWEDBANK AB 3.25% 13-10-32	111,535.46	0.01
100,000	SWEDBANK AB 3.5% 19-08-35 EMTN	112,692.23	0.01
100,000	SWEDBANK AB 3.625% 23-08-32	114,922.92	0.01
119,000	SWEDBANK AB 4.125% 13-11-28	140,032.86	0.02
116,000	TELE2 AB 2.125% 15-05-28 EMTN	130,046.12	0.02
100,000	TELIA COMPANY AB 1.625% 23-02-35	95,682.72	0.01
109,000	TELIA COMPANY AB 3.5% 05-09-33	123,170.40	0.02
100,000	VOLVO TREASURY AB 3.125% 26-08-27	115,085.59	0.01
100,000	VOLVO TREASURY AB 4.625% 14-02-28	131,029.89	0.02
	Switzerland	**6,650,255.32**	**0.83**
20,000	ADEC 2.3775% 17-11-27 EMTN	25,482.83	0.00
230,000	APTIV SWISS 3.1% 01-12-51	141,835.59	0.02
100,000	APTIV SWISS 3.25% 01-03-32	93,827.09	0.01
60,000	APTIV SWISS 4.4% 01-10-46	48,257.06	0.01
79,000	APTIV SWISS 5.4% 15-03-49	72,391.01	0.01
50,000	BANK JULIUS BAER CO AG 2.375% 04-04-31	65,657.50	0.01
40,000	BARRY CALLEBAUT AG 2.3% 23-01-32	52,060.02	0.01
25,000	FLUGHAFEN ZU AG 0.2% 26-02-35	29,312.30	0.00
40,000	FLUGHAFEN ZU AG 0.625% 24-05-29	49,756.96	0.01
30,000	LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	37,202.97	0.00
115,000	NESTLE 0.75% 28-06-28	143,798.38	0.02
40,000	NESTLE 2.0% 28-06-33	53,545.97	0.01
50,000	NESTLE 2.125% 15-07-30	65,728.72	0.01
50,000	NESTLE 2.125% 28-06-38	68,791.20	0.01
50,000	NOVARTIS AG 0.625% 13-11-29	62,305.53	0.01
30,000	NOVARTIS AG 1.05% 11-05-35	37,578.84	0.00
50,000	NOVARTIS AG 1.65% 18-06-31	65,106.94	0.01
40,000	NOVARTIS AG 1.75% 16-06-34	52,986.86	0.01
30,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875% 14-05-32	37,593.56	0.00
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	115,137.62	0.01
40,000	ROCHE KAPITALMARKT AG 0.45% 23-03-29	49,586.25	0.01
40,000	ROCHE KAPITALMARKT AG 0.4625% 27-05-30	49,369.06	0.01
50,000	ROCHE KAPITALMARKT AG 0.75% 24-09-30	62,365.25	0.01
60,000	ROCHE KAPITALMARKT AG 0.75% 25-02-31	74,619.00	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	ROCHE KAPITALMARKT AG 1.0% 25-02-37	49,337.32	0.01
50,000	ROCHE KAPITALMARKT AG 1.0975% 06-09-34	62,919.27	0.01
50,000	ROCHE KAPITALMARKT AG 2.0% 23-09-32	66,729.56	0.01
40,000	SANDOZ GROUP 2.6% 17-11-31	53,611.00	0.01
90,000	SIKA AG 2.35% 28-11-28	116,372.91	0.01
30,000	SWISS PRIME SITE FINANCE AG 0.375% 11-02-28	37,015.83	0.00
40,000	SWISS PRIME SITE FINANCE AG 0.65% 18-12-29	49,343.51	0.01
40,000	SWISS PRIME SITE FINANCE AG 1.25% 02-04-27	50,136.30	0.01
200,000	UBS GROUP AG 0.25% 05-11-28	219,460.72	0.03
100,000	UBS GROUP AG 0.625% 18-01-33	92,485.17	0.01
200,000	UBS GROUP AG 0.625% 24-02-33	184,060.53	0.02
250,000	UBS GROUP AG 0.875% 03-11-31	246,727.19	0.03
200,000	UBS GROUP AG 2.095% 11-02-32	176,114.40	0.02
100,000	UBS GROUP AG 2.25% 09-06-28	127,582.25	0.02
100,000	UBS GROUP AG 2.875% 02-04-32	110,625.43	0.01
200,000	UBS GROUP AG 2.875% 12-02-30	225,884.96	0.03
250,000	UBS GROUP AG 3.091% 14-05-32	229,061.52	0.03
200,000	UBS GROUP AG 3.125% 13-02-31	225,770.35	0.03
200,000	UBS GROUP AG 3.126% 13-08-30	190,190.14	0.02
250,000	UBS GROUP AG 3.869% 12-01-29	247,132.23	0.03
250,000	UBS GROUP AG 4.194% 01-04-31	244,480.34	0.03
200,000	UBS GROUP AG 4.214% 10-04-30	197,315.46	0.02
200,000	UBS GROUP AG 4.751% 12-05-28	200,535.17	0.02
200,000	UBS GROUP AG 4.844% 06-11-33	196,433.28	0.02
250,000	UBS GROUP AG 4.9880 22-33 05/08S	248,916.26	0.03
200,000	UBS GROUP AG 5.01% 23-03-37	193,130.18	0.02
200,000	UBS GROUP AG 5.199% 10-08-37	195,165.60	0.02
200,000	UBS GROUP AG 5.58% 09-05-36	202,692.16	0.03
200,000	UBS GROUP AG 5.699% 08-02-35	205,012.69	0.03
200,000	UBS GROUP AG 5.959% 12-01-34	208,632.06	0.03
100,000	UBS GROUP AG 7.75% 01-03-29	124,218.49	0.02
50,000	ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	63,061.48	0.01
45,000	ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.5% 03-05-52	55,805.05	0.01
	United Arab Emirates	**191,355.51**	**0.02**
200,000	ALDAR PROPERTIES 6.6227% 15-04-55	191,355.51	0.02
	United Kingdom	**46,470,356.07**	**5.78**
100,000	3I GROUP 4.875% 14-06-29	119,228.42	0.01
40,000	ANGLIAN WATER S 6.2930 02-30 30/07A	53,936.69	0.01
190,000	ANGLIAN WATER SVS FIN 4.50 12-27 05/10A	246,549.00	0.03
200,000	ANGLO AMER CAP 2.625% 10-09-30	182,747.27	0.02
100,000	ANGLO AMER CAP 4.125% 15-03-32	116,084.40	0.01
100,000	ANGLO AMER CAP 4.5% 15-09-28	118,354.99	0.01
100,000	ANGLO AMER CAP 4.75% 21-09-32	119,389.35	0.01
200,000	ANGLO AMER CAP 5.625% 01-04-30	206,142.71	0.03
200,000	ANGLOGOLD 3.75% 01-10-30	191,963.87	0.02
160,000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	176,904.06	0.02
100,000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	103,919.71	0.01
75,000	AON 4.75% 15-05-45	64,676.37	0.01
100,000	ASTRAZENECA 1.375% 06-08-30	88,265.24	0.01
100,000	ASTRAZENECA 2.125% 06-08-50	54,763.56	0.01
50,000	ASTRAZENECA 3.0% 28-05-51	33,057.72	0.00
116,000	ASTRAZENECA 3.625% 03-03-27	134,515.01	0.02
50,000	ASTRAZENECA 4.0% 17-01-29	49,831.28	0.01
43,000	ASTRAZENECA 4.0% 18-09-42	36,088.38	0.00
65,000	ASTRAZENECA 4.375% 16-11-45	56,072.94	0.01
100,000	ASTRAZENECA 4.375% 17-08-48	85,106.93	0.01
200,000	ASTRAZENECA 6.45% 15-09-37	223,483.58	0.03
140,000	AVIVA 4.0% 03-06-55	154,175.83	0.02
100,000	AVIVA 4.625% 28-08-56	114,917.45	0.01
50,000	AVIVA 6.875% 20-05-58 EMTN	66,112.91	0.01
113,000	AXIS SPECIALTY FINANCE 4.0% 06-12-27	112,239.01	0.01
104,000	BABCOCK INTL GROUP 1.375% 13-09-27	116,695.94	0.01
100,000	BAE SYSTEMS 5.8% 11-10-41	103,737.37	0.01
250,000	BAE SYSTEMS PLC 1.9000 20-31 15/02S	220,194.37	0.03
100,000	BARCLAYS 0.577% 09-08-29	107,636.97	0.01
100,000	BARCLAYS 1.106% 12-05-32	100,505.87	0.01
100,000	BARCLAYS 3.25% 17-01-33 EMTN	112,729.30	0.01
100,000	BARCLAYS 3.543% 14-08-31 EMTN	113,877.74	0.01
100,000	BARCLAYS 3.792% 31-10-36 EMTN	110,277.99	0.01
200,000	BARCLAYS 3.811% 10-03-42	155,138.52	0.02
100,000	BARCLAYS 3.941% 31-01-36	111,977.11	0.01
100,000	BARCLAYS 4.347% 08-05-35	115,715.85	0.01
200,000	BARCLAYS 4.47% 11-11-29	198,819.50	0.02
100,000	BARCLAYS 4.506% 31-01-33	117,954.20	0.01
100,000	BARCLAYS 4.616% 26-03-37 EMTN	115,631.21	0.01
200,000	BARCLAYS 4.836% 09-05-28	200,075.40	0.02
100,000	BARCLAYS 4.918% 08-08-30 EMTN	119,507.43	0.01
249,000	BARCLAYS 4.972% 16-05-29	250,406.24	0.03
100,000	BARCLAYS 4.973% 31-05-36 EMTN	118,002.83	0.01
200,000	BARCLAYS 5.207% 24-02-37	193,519.97	0.02
100,000	BARCLAYS 5.262% 29-01-34 EMTN	122,384.02	0.02
200,000	BARCLAYS 5.335% 10-09-35	197,876.87	0.02
250,000	BARCLAYS 5.367% 25-02-31	254,251.77	0.03
200,000	BARCLAYS 5.69% 12-03-30	205,464.30	0.03
250,000	BARCLAYS 5.785% 25-02-36	253,147.59	0.03
200,000	BARCLAYS 6.224% 09-05-34	209,821.07	0.03
100,000	BARCLAYS 7.09% 06-11-29	137,092.24	0.02
200,000	BARCLAYS 7.385% 02-11-28	208,326.80	0.03
200,000	BARCLAYS 7.437% 02-11-33	223,456.66	0.03
105,000	BARCLAYS 8.407% 14-11-32 EMTN	144,255.67	0.02
100,000	BAZALGETTE FINANCE 2.75% 10-03-34	105,206.62	0.01
100,000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	124,455.72	0.02
10,000	BNZ INTL FUNDING LTD LONDON 0.111% 24-07-28	12,300.14	0.00
250,000	BP CAP MK 1.231% 08-05-31 EMTN	255,484.20	0.03
123,000	BP CAP MK 2.519% 07-04-28 EMTN	139,375.71	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BP CAP MK 2.822% 07-04-32	109,751.64	0.01
60,000	BP CAP MK 3.279% 19-09-27	59,254.55	0.01
130,000	BP CAP MK 3.625% PERP	147,662.79	0.02
43,000	BP CAP MK 3.723% 28-11-28	42,343.02	0.01
100,000	BP CAP MK 4.25% PERP	129,963.62	0.02
100,000	BP CAP MK BV 0.933% 04-12-40	71,900.53	0.01
100,000	BP CAP MK BV 1.467% 21-09-41	76,195.78	0.01
100,000	BP CAP MK BV 3.36% 12-09-31	113,534.12	0.01
100,000	BP CAP MK BV 4.323% 12-05-35	117,725.26	0.01
100,000	BRAMBLES FINANCE 4.25% 22-03-31	117,613.30	0.01
54,748	BRITISH AIR 21- 2.9000 21-35 15/03Q	49,851.37	0.01
100,000	BRITISH SKY 2.75% 27-11-29	113,838.21	0.01
113,000	BRITISH TEL 1.5% 23-06-27 EMTN	127,779.26	0.02
250,000	BRITISH TEL 3.25% 08-11-29	239,906.50	0.03
115,000	BRITISH TEL 3.75% 13-05-31	132,906.97	0.02
60,000	BRITISH TEL 5.75% 07-12-28	80,282.62	0.01
100,000	BRITISH TEL 5.75% 13-02-41	122,787.77	0.02
190,000	BRITISH TEL 9.625% 15-12-30	226,947.63	0.03
100,000	BUNZL FINANCE 1.5% 30-10-30	112,321.22	0.01
100,000	CASA LONDON 1.375% 03-05-27	113,300.89	0.01
100,000	CASA LONDON 1.75% 05-03-29	109,664.54	0.01
100,000	CENTRICA 4.375% 13-03-29 EMTN	129,356.16	0.02
100,000	CLARION FUNDING 5.375% 30-05-57	113,113.77	0.01
100,000	CNH INDUSTRIAL NV 3.85% 15-11-27	99,076.80	0.01
100,000	CNH INDUSTRIAL NV 3.875% 03-09-35	109,861.75	0.01
132,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	147,640.19	0.02
100,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111,104.49	0.01
100,000	COMPASS 3.125% 24-06-32 EMTN	111,867.20	0.01
104,000	COMPASS 3.25% 06-02-31 EMTN	118,394.11	0.01
170,000	COVENTRY BLDG 5.875% 12-03-30	227,266.22	0.03
50,000	CSL FINANCE 4.05% 27-04-29	49,367.67	0.01
144,000	CSL FINANCE 4.25% 27-04-32	139,426.58	0.02
30,000	CSL FINANCE 4.75% 27-04-52	25,285.58	0.00
5,000	CSL FINANCE 5.106% 03-04-34	5,028.40	0.00
100,000	CSL FINANCE 5.417% 03-04-54	93,113.47	0.01
10,000	CSL FINANCE PLC 4.6250 22-42 27/04S	8,816.83	0.00
10,000	CSL FINANCE PLC 4.9500 22-62 27/04S	8,455.86	0.00
100,000	DERWENT LONDON 5.25% 30-05-32	128,733.25	0.02
60,000	DIAGEO CAPITAL PLC 5.875 06-36 30/09	63,508.33	0.01
100,000	DIAGEO FINANCE 2.75% 08-06-38	95,809.41	0.01
100,000	DIAGEO FINANCE 3.125% 28-02-31	112,938.02	0.01
100,000	DIAGEO FINANCE 3.25% 03-10-32	111,880.71	0.01
100,000	DIAGEO FINANCE 3.75% 03-10-37	111,140.28	0.01
70,000	DIAGO CAP PLC EMETTEUR D C 3.875% 29-04-43	55,761.42	0.01
100,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	116,252.23	0.01
100,000	DWR CYMRU FINANCING UK 5.75% 10-09-44	118,231.66	0.01
100,000	DWR CYMRU FINANCING UK 6.25% 08-09-37	129,565.19	0.02
100,000	EASTERN POWER NETWORKS 5.375% 02-10-39	122,335.77	0.02
250,000	EXPERIAN FIN 2.75% 08-03-30	233,748.89	0.03
200,000	FERGUSON FINANCE 3.25% 02-06-30	188,497.54	0.02
100,000	GATWICK 3.625% 16-10-33 EMTN	111,990.72	0.01
100,000	GATWICK 3.875% 24-06-35 EMTN	111,434.12	0.01
20,000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	19,615.35	0.00
100,000	GLAXOSMITHKLINE CAP 3.375 12-27 20/12A	128,780.75	0.02
50,000	GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	60,496.28	0.01
100,000	GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	113,590.75	0.01
100,000	GSK CAP 1.75% 21-05-30 EMTN	107,845.76	0.01
28,000	GSK CAP 3.375% 01-06-29	27,271.48	0.00
55,000	GSK CAP 5.25% 19-12-33 EMTN	73,004.59	0.01
50,000	GSK CAP 6.375% 09-03-39 EMTN	68,642.36	0.01
100,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107,807.12	0.01
110,000	HALEON UK CAPITAL 2.875% 18-09-28	125,333.03	0.02
50,000	HBOS 6.0% 01-11-33	51,621.95	0.01
100,000	HEATHROW FU 1.875% 14-03-34	97,230.51	0.01
190,000	HEATHROW FU 2.75% 13-10-29	229,478.75	0.03
100,000	HEATHROW FU 4.625% 31-10-46	101,755.27	0.01
20,000	HEATHROW FU 4.9% 06-08-37	14,481.50	0.00
100,000	HEATHROW FU 5.875% 13-05-41	123,172.13	0.02
70,000	HEATHROW FU 6.45% 10-12-31	96,024.75	0.01
250,000	HSBC 2.206% 17-08-29	236,577.72	0.03
200,000	HSBC 2.357% 18-08-31	180,243.83	0.02
250,000	HSBC 2.804% 24-05-32	224,702.63	0.03
200,000	HSBC 2.848% 04-06-31	184,801.19	0.02
250,000	HSBC 2.871% 22-11-32	223,447.01	0.03
100,000	HSBC 3.0% 22-07-28	128,387.05	0.02
110,000	HSBC 3.313% 13-05-30 EMTN	125,546.59	0.02
100,000	HSBC 3.445% 25-09-30	114,320.76	0.01
100,000	HSBC 3.608% 01-12-33 EMTN	112,259.04	0.01
142,000	HSBC 3.755% 20-05-29	164,535.56	0.02
130,000	HSBC 3.834% 25-09-35	147,219.14	0.02
100,000	HSBC 3.911% 13-05-34 EMTN	113,899.33	0.01
200,000	HSBC 3.973% 22-05-30	195,608.11	0.02
200,000	HSBC 4.041% 13-03-28	199,057.95	0.02
100,000	HSBC 4.191% 19-05-36 EMTN	114,055.20	0.01
200,000	HSBC 4.398% 10-03-30	198,548.78	0.02
220,000	HSBC 4.583% 19-06-29	219,734.38	0.03
140,000	HSBC 4.787% 10-03-32 EMTN	168,434.59	0.02
100,000	HSBC 4.856% 23-05-33 EMTN	120,553.48	0.01
200,000	HSBC 5.13% 03-03-31	201,999.26	0.03
200,000	HSBC 5.21% 11-08-28	201,566.45	0.03
200,000	HSBC 5.24% 13-05-31	202,738.79	0.03
200,000	HSBC 5.286% 19-11-30	203,437.40	0.03
100,000	HSBC 5.29% 16-09-32	130,291.06	0.02
200,000	HSBC 5.402% 11-08-33	202,846.64	0.03
250,000	HSBC 5.45% 03-03-36	250,872.46	0.03
70,000	HSBC 5.722% 11-03-35	47,095.02	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	HSBC 5.75% 20-12-27 EMTN	79,504.08	0.01
200,000	HSBC 5.79% 13-05-36	205,455.18	0.03
60,000	HSBC 6.0% 29-03-40 EMTN	75,683.51	0.01
27,000	HSBC 6.1% 14-01-42	28,576.26	0.00
244,000	HSBC 6.161% 09-03-29	251,060.91	0.03
200,000	HSBC 6.254% 09-03-34	211,790.90	0.03
200,000	HSBC 6.332% 09-03-44	210,624.33	0.03
100,000	HSBC 6.364% 16-11-32	119,444.08	0.01
100,000	HSBC 6.5% 02-05-36	104,938.11	0.01
110,000	HSBC 6.5% 15-09-37	117,319.44	0.01
120,000	HSBC 6.5% 15-09-37	126,043.97	0.02
250,000	HSBC 6.547% 20-06-34	262,665.32	0.03
50,000	HSBC 6.75% 11-09-28	67,805.60	0.01
50,000	HSBC 7.0% 07-04-38 EMTN	68,936.18	0.01
200,000	HSBC 7.39% 03-11-28	208,494.64	0.03
248,000	HSBC 8.113% 03-11-33	283,457.17	0.04
190,000	HSBC 8.201% 16-11-34	270,014.25	0.03
50,000	HSBC BK 4.75% 24-03-46 EMTN	53,412.21	0.01
50,000	HYDE HOUSING ASSOCIATION 5.125% 23-07-40	60,006.17	0.01
110,000	IDS FINANCING 4.0% 01-10-32	122,396.63	0.02
102,000	INFORMA 1.25% 22-04-28 EMTN	112,176.19	0.01
100,000	INFORMA 3.375% 09-06-31 EMTN	111,614.56	0.01
200,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	227,307.42	0.03
100,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107,443.94	0.01
60,000	INVESCO FINANCE 5.375% 30-11-43	56,849.74	0.01
100,000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66,903.52	0.01
30,000	LEGAL AND GENERAL 5.875 02-33 05/04A	40,515.96	0.01
80,000	LEGAL AND GENERAL FINANCE 5.875% 11-12-31	108,484.02	0.01
111,000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	137,210.80	0.02
67,000	LLOYDS BANK 6.5% 17-09-40 EMTN	92,704.07	0.01
140,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	163,168.79	0.02
100,000	LLOYDS BANKING GROUP 2.707% 03-12-35	115,643.73	0.01
100,000	LLOYDS BANKING GROUP 3.5% 06-11-30	114,772.28	0.01
146,000	LLOYDS BANKING GROUP 3.875% 14-05-32	168,788.23	0.02
100,000	LLOYDS BANKING GROUP 4.0% 09-05-35	114,486.27	0.01
60,000	LLOYDS BANKING GROUP 4.25% 22-11-27	40,333.21	0.01
200,000	LLOYDS BANKING GROUP 4.344% 09-01-48	160,809.15	0.02
100,000	LLOYDS BANKING GROUP 4.375% 05-04-34	116,262.81	0.01
200,000	LLOYDS BANKING GROUP 4.375% 22-03-28	199,642.26	0.02
200,000	LLOYDS BANKING GROUP 4.55% 16-08-28	200,206.50	0.02
100,000	LLOYDS BANKING GROUP 4.75% 21-09-31	120,002.76	0.01
100,000	LLOYDS BANKING GROUP 5.25% 16-10-31	130,931.93	0.02
200,000	LLOYDS BANKING GROUP 5.679% 05-01-35	205,518.09	0.03
200,000	LLOYDS BANKING GROUP 5.721% 05-06-30	206,453.14	0.03
100,000	LLOYDS BANKING GROUP 5.802% 17-03-29	68,678.75	0.01
200,000	LLOYDS BANKING GROUP 6.068% 13-06-36	203,328.70	0.03
200,000	LLOYDS BANKING GROUP 7.953% 15-11-33	228,066.66	0.03
100,000	LONDON POWER NETWORKS 3.837% 11-06-37	112,001.28	0.01
50,000	LONDON POWER NETWORKS 6.125% 07-06-27	66,733.31	0.01
100,000	LONDON QUADRANT HOUSING TRUST 2.75% 20-07-57	67,005.72	0.01
100,000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	122,973.89	0.02
100,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107,901.13	0.01
10,000	MACQUARIE AIRFINANCE 6.4% 26-03-29	10,365.79	0.00
90,000	MACQUARIE AIRFINANCE 6.5% 26-03-31	94,250.06	0.01
100,000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	112,747.26	0.01
90,000	MAREX GROUP 5.829% 08-05-28	90,939.19	0.01
110,000	MAREX GROUP 6.404% 04-11-29	113,252.13	0.01
100,000	MG 6.34% 19-12-63 EMTN	121,062.92	0.02
100,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113,487.94	0.01
100,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115,792.15	0.01
190,000	MONDI FINANCE 3.75% 31-05-32	215,123.84	0.03
100,000	MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	118,943.86	0.01
100,000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	113,424.09	0.01
126,000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	141,687.65	0.02
113,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	130,202.16	0.02
100,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	116,143.63	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	112,411.19	0.01
100,000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114,932.44	0.01
100,000	MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	114,133.78	0.01
40,000	NATIONWIDE BUILDING SOCIETY 1.915% 08-09-28	51,053.69	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111,618.89	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114,320.76	0.01
100,000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111,802.52	0.01
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116,087.85	0.01
250,000	NATIONWIDE BUILDING SOCIETY 4.302% 08-03-29	248,253.59	0.03
200,000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203,153.74	0.03
100,000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128,040.29	0.02
100,000	NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	129,204.37	0.02
100,000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131,280.21	0.02
110,000	NATL GRID 3.875% 16-01-29 EMTN	128,213.04	0.02
100,000	NATL GRID 4.275% 16-01-35 EMTN	116,392.07	0.01
32,000	NATL GRID 5.418% 11-01-34	32,626.38	0.00
40,000	NATL GRID 5.809% 12-06-33	41,757.67	0.01
150,000	NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	185,791.31	0.02
200,000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	192,113.16	0.02
100,000	NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	115,071.88	0.01
100,000	NATL GRID GAS 4.25% 05-04-30	117,614.83	0.01
100,000	NATL GRID GAS FINANCE 2.125% 22-09-28	122,787.62	0.02
100,000	NATL GRID GAS FINANCE 2.625% 22-09-38	89,128.14	0.01
110,000	NATL GRID GAS FINANCE 3.75% 16-04-33	124,324.33	0.02
80,000	NATS EN ROUTE 1.375% 31-03-31	94,416.93	0.01
100,000	NATWEST GROUP 0.78% 26-02-30	106,310.11	0.01
100,000	NATWEST GROUP 3.24% 13-05-30	113,873.94	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NATWEST GROUP 3.575% 12-09-32	113,980.25	0.01
100,000	NATWEST GROUP 3.632% 03-09-34	112,181.34	0.01
100,000	NATWEST GROUP 3.723% 25-02-35	113,059.91	0.01
100,000	NATWEST GROUP 3.985% 13-05-36	114,105.05	0.01
100,000	NATWEST GROUP 4.067% 06-09-28	116,406.50	0.01
200,000	NATWEST GROUP 4.445% 08-05-30	198,752.42	0.02
100,000	NATWEST GROUP 4.771% 16-02-29	117,908.68	0.01
200,000	NATWEST GROUP 4.892% 18-05-29	201,373.70	0.03
200,000	NATWEST GROUP 4.964% 15-08-30	201,873.92	0.03
200,000	NATWEST GROUP 5.076% 27-01-30	202,144.89	0.03
200,000	NATWEST GROUP 5.115% 23-05-31	202,005.18	0.03
200,000	NATWEST GROUP 5.778% 01-03-35	206,606.81	0.03
200,000	NATWEST GROUP 6.475% 01-06-34	207,399.06	0.03
100,000	NATWEST MKTS 2.75% 04-11-27	114,509.24	0.01
100,000	NATWEST MKTS 3.0% 03-09-30	112,778.06	0.01
200,000	NATWEST MKTS 4.654% 27-03-29	200,501.49	0.02
100,000	NATWEST MKTS 6.375% 08-11-27	134,332.18	0.02
100,000	NEXT GROUP 5.0% 17-07-31 EMTN	128,742.20	0.02
100,000	NORTHERN POWERGRID NORTH 1.875% 16-06-62	50,137.56	0.01
100,000	NORTHUMBRIAN WATER FINANCE 4.5% 14-02-31	125,500.08	0.02
40,000	NORTHUMBRIAN WATER FINANCE 5.625% 29-04-33	51,518.29	0.01
50,000	NORTH WEST WATER FINANCE 5.625% 20-12-27	66,409.05	0.01
100,000	NOTTING HILL GE 5.2500 10-42 07/07S	115,039.42	0.01
150,000	OMNICOM FINANCE 0.8% 08-07-27	167,815.15	0.02
100,000	OPTIVO FINANCE 2.857% 07-10-35	102,230.36	0.01
100,000	PEABODY CAPITAL NO 2 2.75% 02-03-34	106,370.25	0.01
100,000	PENSION INS CORP PLC 5.625 18-30 20/09A	129,623.40	0.02
100,000	PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	129,644.05	0.02
100,000	PLATFORM HG FINANCING 1.926% 15-09-41	77,297.96	0.01
100,000	PRUDENTIAL FUNDING ASIA 3.625% 24-03-32	94,474.01	0.01
50,000	PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	67,577.35	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	111,488.83	0.01
109,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	126,262.94	0.02
100,000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115,612.57	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	126,928.72	0.02
230,000	RENTOKIL INITIAL 0.5% 14-10-28	245,133.43	0.03
190,000	RIO TINTO FINANCE U 4.875% 14-03-30	192,913.51	0.02
50,000	RIO TINTO FINANCE U 5.0% 09-03-33	50,806.77	0.01
10,000	RIO TINTO FINANCE U 5.125% 09-03-53	9,117.53	0.00
60,000	RIO TINTO FINANCE U 5.25% 14-03-35	60,904.20	0.01
120,000	RIO TINTO FINANCE U 5.75% 14-03-55	119,491.22	0.01
100,000	RIO TINTO FINANCE U 5.875% 14-03-65	99,497.60	0.01
128,000	RIO TINTO FINANCE US 4.75 12-42 22/03S	117,295.11	0.01
100,000	ROLLS ROYCE 5.75% 15-10-27	133,009.69	0.02
100,000	ROTHESAY LIFE 7.734% 16-05-33	140,772.00	0.02
100,000	SANTANDER UK 3.346% 25-03-30	114,385.11	0.01
100,000	SANTANDER UK GROUP 0.603% 13-09-29	107,182.84	0.01
140,000	SANTANDER UK GROUP 3.53% 25-08-28	161,303.33	0.02
200,000	SANTANDER UK GROUP 4.32% 22-09-29	198,139.48	0.02
200,000	SANTANDER UK GROUP 5.694% 15-04-31	205,667.46	0.03
100,000	SCOTLAND GAS NETWORKS 3.25% 08-03-27	129,758.28	0.02
200,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	247,000.48	0.03
100,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	111,423.30	0.01
100,000	SCOTTISH WIDOWS 7.0% 16-06-43	131,606.83	0.02
30,000	SEGRO PLC 5.75 05-35 20/06A	39,335.24	0.00
100,000	SEVERN TRENT WATER UTILITIES FINANCE 2.0% 02-06-40	78,186.18	0.01
129,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	144,924.34	0.02
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110,691.41	0.01
51,000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	69,451.82	0.01
80,000	SMITH AND NEPHEW 2.032% 14-10-30	71,246.15	0.01
93,000	SMITH AND NEPHEW 5.4% 20-03-34	94,338.91	0.01
100,000	SMITHS GROUP 3.625% 13-11-33	110,980.27	0.01
50,000	SOUTHERN GAS NETWORK 4.875 05-29 21/03A	65,769.50	0.01
100,000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	127,627.37	0.02
100,000	SOV HOUSING CAP 4.7680 12-43 01/06S	109,978.32	0.01
115,000	SSE 2.875% 01-08-29 EMTN	130,741.65	0.02
140,000	SSE 4.0% 05-09-31 EMTN	163,687.74	0.02
130,000	SSE 4.0% PERP	149,263.51	0.02
100,000	STANDARD CHARTERED 0.8% 17-11-29	107,410.49	0.01
100,000	STANDARD CHARTERED 3.717% 14-01-34	112,107.09	0.01
100,000	STANDARD CHARTERED 3.864% 17-03-33	113,960.43	0.01
110,000	STANDARD CHARTERED 4.196% 04-03-32	127,994.94	0.02
220,000	STANDARD CHARTERED 4.644% 01-04-31	218,256.68	0.03
100,000	STANDARD CHARTERED 4.874% 10-05-31	119,771.24	0.01
200,000	STANDARD CHARTERED 5.005% 15-10-30	201,353.80	0.03
200,000	STANDARD CHARTERED 5.244% 13-05-31	202,737.61	0.03
200,000	STANDARD CHARTERED 5.4% 12-08-36	197,019.06	0.02
200,000	STANDARD CHARTERED 6.097% 11-01-35	208,065.07	0.03
200,000	STANDARD CHARTERED 6.301% 09-01-29	205,365.52	0.03
206,000	STANDARD CHARTERED 7.7670 22-28 16/11S	215,763.76	0.03
100,000	STANDARD LIFE PLC	132,226.76	0.02
130,000	STANDARD LIFE PLC	151,557.83	0.02
210,000	SW FINANCE I 2.375% 28-05-28	257,340.60	0.03
41,000	SW FINANCE I 6.192% 31-03-29	54,645.41	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	119,778.84	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	111,517.94	0.01
21,040	THE GREAT ROLLING STOCK COMPANY 6.875% 27-07-35	29,055.88	0.00
124,000	THE SAGE GROUP 3.82% 15-02-28	143,686.85	0.02
100,000	THE SAGE GROUP 3.821% 25-02-33	111,735.09	0.01
100,000	THFC FUNDING N 3 5.2% 11-10-43	117,030.93	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	UBS AG LONDON BRANCH 0.25% 01-09-28	106,724.45	0.01
60,000	UNITED UTILITIES 6.875% 15-08-28	62,992.30	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	111,963.94	0.01
100,000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	112,810.34	0.01
56,000	UNIT UTILIT WATER 23 5.00 05-35 28/02A	68,744.58	0.01
110,000	UNIVERSITY OF OXFORD 2.544% 08-12-17	61,813.12	0.01
100,000	VODAFONE GROUP 1.625% 24-11-30	105,779.54	0.01
142,000	VODAFONE GROUP 2.5% 24-05-39	132,658.43	0.02
100,000	VODAFONE GROUP 2.875% 20-11-37	101,213.70	0.01
70,000	VODAFONE GROUP 4.875% 19-06-49	59,379.42	0.01
60,000	VODAFONE GROUP 5.125% 19-06-59	52,472.64	0.01
80,000	VODAFONE GROUP 5.25% 30-05-48	71,920.24	0.01
70,000	VODAFONE GROUP 5.625% 10-02-53	65,447.40	0.01
100,000	VODAFONE GROUP 5.75% 28-06-54	94,334.23	0.01
40,000	VODAFONE GROUP 5.9% 26-11-32	54,411.70	0.01
26,000	VODAFONE GROUP 6.15% 27-02-37	27,844.93	0.00
50,000	VODAFONE GROUP 6.25% 30-11-32	53,481.71	0.01
200,000	WEIR GROUP PLC THE 5.35% 06-05-30	202,570.71	0.03
120,000	WELLCOME TRUST 4.0000 14-59 09/05A	114,459.09	0.01
10,000	WESSEX WATER SERV 5.375 05-28 10/03A	13,126.28	0.00
20,000	WESSEX WATER SERVS FIN 5.75% 14-10-33	25,766.78	0.00
100,000	WESSEX WATER SERVS FIN 6.5% 19-09-40	128,697.45	0.02
100,000	WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	120,197.82	0.01
100,000	WESTERN POWER DISTRIBUTION WEST MIDLANDS 5.75% 16-04-32	132,985.41	0.02
100,000	WESTPAC SECURITIES NZ 0.1% 13-07-27	110,916.09	0.01
100,000	WPP FINANCE 2013 4.0% 12-09-33	110,492.18	0.01
160,000	YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	214,198.41	0.03
100,000	YORKS WATER BRAD 6.375 09-39 19/08A	126,368.93	0.02
	United States of America	**470,797,040.80**	**58.54**
50,000	3M 2.375% 26-08-29	46,883.63	0.01
100,000	3M 3.05% 15-04-30	94,759.90	0.01
130,000	3M 3.125% 19-09-46	87,491.89	0.01
250,000	3M 3.25% 26-08-49	166,845.41	0.02
150,000	3M 3.7% 15-04-50	108,356.71	0.01
120,000	3M 4.0% 14-09-48	92,395.16	0.01
100,000	7ELEVEN 1.3% 10-02-28	94,344.13	0.01
197,000	7ELEVEN 1.8% 10-02-31	170,701.25	0.02
120,000	7ELEVEN 2.8% 10-02-51	70,122.49	0.01
90,000	ABB FINANCE 3.80 18-28 03/04S	89,418.82	0.01
100,000	ABB FINANCE 4.375% 08-05-42	87,464.67	0.01
70,000	ABBOTT LABORATORIES 1.4% 30-06-30	62,215.19	0.01
170,000	ABBOTT LABORATORIES 3.7% 09-03-29	167,958.89	0.02
170,000	ABBOTT LABORATORIES 4.0% 15-03-31	167,236.43	0.02
200,000	ABBOTT LABORATORIES 4.3% 15-03-33	195,723.63	0.02
250,000	ABBOTT LABORATORIES 4.65% 15-03-36	244,250.60	0.03
150,000	ABBOTT LABORATORIES 4.75% 15-03-38	145,485.86	0.02
134,000	ABBOTT LABORATORIES 4.75% 30-11-36	131,628.07	0.02
110,000	ABBOTT LABORATORIES 4.9% 30-11-46	101,005.18	0.01
200,000	ABBOTT LABORATORIES 5.5% 15-03-56	196,127.21	0.02
120,000	ABBOTT LABORATORIES 5.6% 15-03-66	116,999.75	0.01
40,000	ABBOTT LABORATORIES 6.0% 01-04-39	43,149.52	0.01
100,000	ABBOTT LABORATORIES 6.15% 30-11-37	109,487.65	0.01
128,000	ABBVIE 1.25% 18-11-31	130,847.75	0.02
340,000	ABBVIE 3.2% 21-11-29	327,305.63	0.04
120,000	ABBVIE 3.775% 03-03-28	119,171.03	0.01
240,000	ABBVIE 4.05% 21-11-39	210,626.77	0.03
110,000	ABBVIE 4.125% 15-03-31	108,415.00	0.01
120,000	ABBVIE 4.25% 14-11-28	120,317.10	0.01
310,000	ABBVIE 4.25% 21-11-49	251,393.26	0.03
100,000	ABBVIE 4.4% 06-11-42	87,760.22	0.01
110,000	ABBVIE 4.4% 15-03-33	107,839.49	0.01
100,000	ABBVIE 4.5% 14-05-35	96,758.23	0.01
115,000	ABBVIE 4.55% 15-03-35	111,644.46	0.01
60,000	ABBVIE 4.625% 01-10-42	53,872.27	0.01
193,000	ABBVIE 4.7% 14-05-45	172,003.30	0.02
60,000	ABBVIE 4.75% 15-03-36	58,759.01	0.01
80,000	ABBVIE 4.75% 15-03-45	71,543.82	0.01
60,000	ABBVIE 4.8% 15-03-27	60,310.96	0.01
180,000	ABBVIE 4.8% 15-03-29	182,901.82	0.02
110,000	ABBVIE 4.875% 14-11-48	98,600.67	0.01
139,000	ABBVIE 4.875% 15-03-30	141,717.05	0.02
61,000	ABBVIE 4.95% 15-03-31	62,305.84	0.01
180,000	ABBVIE 5.05% 15-03-34	182,710.94	0.02
139,000	ABBVIE 5.2% 15-03-35	141,401.43	0.02
155,000	ABBVIE 5.4% 15-03-54	147,958.48	0.02
50,000	ABBVIE 5.5% 15-03-64	47,645.49	0.01
90,000	ABBVIE 5.55% 15-03-56	88,005.83	0.01
70,000	ABBVIE 5.65% 15-03-66	68,139.56	0.01
100,000	ACCENTURE CAPITAL 4.05% 04-10-29	99,266.76	0.01
110,000	ACCENTURE CAPITAL 4.25% 04-10-31	108,695.08	0.01
120,000	ACCENTURE CAPITAL 4.5% 04-10-34	116,074.79	0.01
50,000	ACCIDENT FUND I 8.5000 22-32 01/08S	50,087.15	0.01
40,000	ACE CAPITAL TRUST II 9.7% 01-04-30	46,969.58	0.01
80,000	ACE INA 1.375% 15-09-30	69,884.17	0.01
183,000	ACE INA 1.4% 15-06-31	188,799.87	0.02
100,000	ACE INA 2.5% 15-03-38	98,001.75	0.01
29,000	ACE INA 3.05% 15-12-61	17,338.05	0.00
50,000	ACE INA 4.15% 13-03-43	42,020.21	0.01
50,000	ACE INA 4.65% 15-08-29	50,525.48	0.01
78,000	ACE INA 4.9% 15-08-35	76,855.77	0.01
120,000	ACE INA 5.0% 15-03-34	120,734.62	0.02
60,000	ACE INA 6.0% 11-05-37	63,985.53	0.01
40,000	ACE INA 6.7% 15-05-36	44,935.10	0.01
70,000	ACUITY BRANDS LIGHTING 2.15% 15-12-30	62,054.67	0.01
110,000	ADOBE 2.3% 01-02-30	101,703.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	ADOBE 4.8% 04-04-29	60,977.50	0.01
50,000	ADOBE 4.85% 04-04-27	50,330.96	0.01
50,000	ADOBE 4.95% 04-04-34	50,076.12	0.01
40,000	ADOBE 4.95% 17-01-30	40,837.17	0.01
40,000	ADOBE 5.3% 17-01-35	40,900.59	0.01
70,000	ADVANCED MICRO 3.924% 01-06-32	68,274.28	0.01
80,000	ADVENTHEALTH OB 2.7950 21-51 15/11S	49,017.39	0.01
50,000	ADVENTIST HEALTH SYS 5.43 22-32 01/03S	50,894.20	0.01
50,000	ADVENTIST HEALTH SYSTEMWEST 4.742% 01-12-30	49,587.78	0.01
14,000	ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	14,403.52	0.00
20,000	ADVOCATE HEALTH 3.3870 19-49 15/10S	14,098.95	0.00
72,000	ADVOCATE HEALTH AND HOSPITALS 2.211% 15-06-30	65,794.88	0.01
20,000	ADVOCATE HEALTH AND HOSPITALS 3.829% 15-08-28	19,837.65	0.00
30,000	ADVOCATE HEALTH AND HOSPITALS 4.272% 15-08-48	24,666.34	0.00
80,000	AEP TEXAS 2.1% 01-07-30	72,441.36	0.01
60,000	AEP TEXAS 5.25% 15-05-52	53,541.35	0.01
50,000	AEP TEXAS 5.85% 15-10-55	48,262.59	0.01
100,000	AETNA 3.875% 15-08-47	72,523.27	0.01
30,000	AETNA 6.625% 15-06-36	32,356.07	0.00
50,000	AETNA 6.75% 15-12-37	53,991.96	0.01
20,000	AETNA INC 4.50 12-42 15/03S	16,670.38	0.00
60,000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	59,093.91	0.01
40,000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	39,725.02	0.00
99,000	AFLAC 3.6% 01-04-30	96,065.56	0.01
60,000	AFLAC 4.0% 15-10-46	47,047.29	0.01
78,000	AG 5.45% 21-03-27	78,544.46	0.01
30,000	AG 5.8% 21-03-34	30,669.95	0.00
50,000	AGILENT TECHNOLOGIES 2.1% 04-06-30	45,274.12	0.01
70,000	AGILENT TECHNOLOGIES 2.3% 12-03-31	62,757.73	0.01
50,000	AGILENT TECHNOLOGIES 2.75% 15-09-29	47,374.11	0.01
50,000	AGILENT TECHNOLOGIES 4.2% 09-09-27	49,923.38	0.01
10,000	AGL CAPITAL 1.75% 15-01-31	8,777.96	0.00
150,000	AGL CAPITAL 3.95% 01-10-46	114,129.11	0.01
100,000	AGL CAPITAL 4.05% 15-09-28	99,231.79	0.01
60,000	AGL CAPITAL 4.4% 01-06-43	50,434.07	0.01
50,000	AGL CAPITAL 4.4% 30-05-47	40,898.01	0.01
15,000	AGL CAPITAL 4.95% 15-09-34	14,807.19	0.00
30,000	AGREE LIMITED PARTNERSHIP 4.8% 01-10-32	29,667.96	0.00
30,000	AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	30,643.47	0.00
10,000	AGREE LP 2.0000 21-28 15/06S	9,466.47	0.00
100,000	AGREE LP 2.9000 20-30 01/10S	92,412.70	0.01
119,000	AHOLD FIN U 6.875% 01-05-29	127,075.16	0.02
10,000	AHS HOSPITAL 5.024% 01-07-45	9,248.01	0.00
97,000	AHS HOSPITAL CO 2.7800 21-51 01/07S	59,329.16	0.01
110,000	AIG 1.875% 21-06-27	124,613.10	0.02
50,000	AIG 3.875% 15-01-35	45,912.65	0.01
50,000	AIG 4.375% 30-06-50	40,516.26	0.01
10,000	AIG 4.5% 16-07-44	8,517.62	0.00
10,000	AIG 4.8% 10-07-45	8,822.11	0.00
50,000	AIG 4.85% 07-05-30	50,492.50	0.01
70,000	AIG 5.125% 27-03-33	70,680.86	0.01
50,000	AIG 5.45% 07-05-35	51,005.12	0.01
40,000	AIG 5.75% 01-04-48	39,812.96	0.00
127,000	AIG GLOBAL FUNDING 4.65% 20-08-27	127,137.77	0.02
50,000	AIG GLOBAL FUNDING 4.85% 06-06-30	50,015.23	0.01
70,000	AIG GLOBAL FUNDING 4.9% 03-12-29	70,189.33	0.01
130,000	AIG GLOBAL FUNDING 5.2% 12-01-29	131,960.01	0.02
24,000	AIG GLOBAL FUNDING 5.2% 24-06-29	24,303.50	0.00
130,000	AIG SUNAMERICA GLOBAL FINANCING X 6.9% 15-03-32	141,064.04	0.02
160,000	AIRCASTLE 2.85% 26-01-28	154,911.97	0.02
70,000	AIRCASTLE 5.95% 15-02-29	71,905.67	0.01
69,000	AIRCASTLE 6.5% 18-07-28	71,513.61	0.01
150,000	AIR LEASE 3.125% 01-12-30	138,084.74	0.02
130,000	AIR LEASE 3.25% 01-10-29	123,389.92	0.02
150,000	AIR LEASE 3.625% 01-04-27	148,583.75	0.02
200,000	AIR LEASE 3.7% 15-04-30 EMTN	226,921.73	0.03
100,000	AIR PRODUCTS 0.8% 05-05-32	97,017.50	0.01
70,000	AIR PRODUCTS 2.05% 15-05-30	63,791.93	0.01
50,000	AIR PRODUCTS 2.7% 15-05-40	36,748.73	0.00
80,000	AIR PRODUCTS 2.8% 15-05-50	49,453.09	0.01
100,000	AIR PRODUCTS 4.3% 11-06-28	100,302.38	0.01
81,000	AIR PRODUCTS 4.6% 08-02-29	81,828.50	0.01
60,000	AIR PRODUCTS 4.8% 03-03-33	60,483.38	0.01
100,000	AIR PRODUCTS 4.85% 08-02-34	100,048.14	0.01
60,000	AIR PRODUCTS 4.9% 11-10-32	60,799.51	0.01
154,000	ALABAMA PO 1.45% 15-09-30	135,304.76	0.02
10,000	ALABAMA PO 3.0% 15-03-52	6,295.53	0.00
100,000	ALABAMA PO 3.45% 01-10-49	69,558.29	0.01
50,000	ALABAMA PO 3.75% 01-09-27	49,725.62	0.01
100,000	ALABAMA PO 4.3% 15-03-31	99,080.81	0.01
100,000	ALABAMA POWER C 3.1250 21-51 15/07S	64,736.13	0.01
43,803	ALASKA AIRLINES 20201 TR 4.8% 15-08-27	43,761.21	0.01
250,000	ALCON FINANCE 3.8% 23-09-49	185,439.49	0.02
160,000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	129,585.28	0.02
10,000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	8,370.81	0.00
120,000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	110,662.09	0.01
50,000	ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49,722.19	0.01
120,000	ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	119,350.10	0.01
130,000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	126,788.83	0.02
50,000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	49,811.67	0.01
90,000	ALEXANDRIA REAL ESTEQUIT 5.625% 15-05-54	83,799.73	0.01
50,000	ALLEGHANY 3.625% 15-05-30	48,539.79	0.01
80,000	ALLEGHANY CORP 3.2500 21-51 15/08S	52,627.99	0.01
50,000	ALLEGION US HOLDING COMPANY 3.55% 01-10-27	49,322.93	0.01
110,000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	112,269.75	0.01
113,000	ALLIANT ENERGY FINANCE LLC 5.95% 30-03-29	117,179.20	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
86,000	ALLINA HEALTH SYSTEM 2.902% 15-11-51	54,096.62	0.01
100,000	ALLSTATE 4.2% 15-12-46	79,235.96	0.01
50,000	ALLSTATE 5.35% 01-06-33	51,351.94	0.01
50,000	ALLSTATE CORP 5.95 06-36 01/04S	52,819.23	0.01
7,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	6,590.70	0.00
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	98,253.54	0.01
130,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	130,261.47	0.02
120,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	125,132.61	0.02
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	104,127.32	0.01
84,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	93,137.35	0.01
30,000	ALPHABET 0.427% 01-03-29	37,137.08	0.00
70,000	ALPHABET 0.89% 03-03-32	86,839.08	0.01
75,000	ALPHABET 1.1% 15-08-30	65,973.09	0.01
60,000	ALPHABET 1.2525% 03-03-36	74,762.31	0.01
40,000	ALPHABET 1.5823% 01-03-41	50,024.96	0.01
60,000	ALPHABET 1.9% 15-08-40	40,014.67	0.00
60,000	ALPHABET 2.05% 15-08-50	32,170.95	0.00
250,000	ALPHABET 2.25% 15-08-60	126,125.39	0.02
140,000	ALPHABET 2.5% 06-05-29	157,716.71	0.02
100,000	ALPHABET 3.0% 06-05-33	110,984.74	0.01
100,000	ALPHABET 3.375% 06-05-37	109,397.31	0.01
100,000	ALPHABET 3.5% 06-11-38	109,086.44	0.01
100,000	ALPHABET 3.7% 15-02-29	99,143.34	0.01
10,000	ALPHABET 3.875% 15-11-28	9,968.58	0.00
100,000	ALPHABET 4.0% 06-05-54	105,203.52	0.01
100,000	ALPHABET 4.0% 06-11-44	109,232.18	0.01
100,000	ALPHABET 4.0% 15-05-30	99,280.55	0.01
200,000	ALPHABET 4.1% 15-02-31	198,573.53	0.02
140,000	ALPHABET 4.1% 15-11-30	139,000.40	0.02
100,000	ALPHABET 4.375% 06-11-64	108,236.83	0.01
105,000	ALPHABET 4.375% 15-11-32	104,365.36	0.01
210,000	ALPHABET 4.4% 15-02-33	207,310.10	0.03
100,000	ALPHABET 4.5% 15-05-35	98,335.27	0.01
130,000	ALPHABET 4.625% 13-11-32	166,149.40	0.02
150,000	ALPHABET 4.7% 15-11-35	148,246.80	0.02
200,000	ALPHABET 4.8% 15-02-36	199,054.96	0.02
100,000	ALPHABET 5.25% 15-05-55	94,370.37	0.01
130,000	ALPHABET 5.3% 15-05-65	119,762.33	0.01
150,000	ALPHABET 5.35% 15-11-45	146,398.00	0.02
175,000	ALPHABET 5.45% 15-11-55	169,268.73	0.02
100,000	ALPHABET 5.5% 13-11-41	125,376.01	0.02
120,000	ALPHABET 5.5% 15-02-46	119,038.95	0.01
260,000	ALPHABET 5.65% 15-02-56	258,965.34	0.03
191,000	ALPHABET 5.7% 15-11-75	184,963.87	0.02
140,000	ALPHABET 5.75% 15-02-66	138,631.10	0.02
100,000	ALPHABET 5.875% 13-02-58	124,640.34	0.02
110,000	ALTRIA GROUP 5.95% 14-02-49	106,634.49	0.01
50,000	AMAZON 1.2% 03-06-27	48,409.47	0.01
150,000	AMAZON 1.5% 03-06-30	134,146.77	0.02
100,000	AMAZON 1.65% 12-05-28	95,162.13	0.01
160,000	AMAZON 2.1% 12-05-31	143,300.56	0.02
135,000	AMAZON 2.5% 03-06-50	78,578.58	0.01
160,000	AMAZON 2.7% 03-06-60	87,187.74	0.01
240,000	AMAZON 2.875% 12-05-41	177,377.35	0.02
212,000	AMAZON 3.1% 12-05-51	138,303.78	0.02
250,000	AMAZON 3.15% 22-08-27	246,983.76	0.03
250,000	AMAZON 3.25% 12-05-61	154,647.72	0.02
55,000	AMAZON 3.3% 13-04-27	54,610.19	0.01
100,000	AMAZON 3.45% 13-04-29	98,021.48	0.01
180,000	AMAZON 3.6% 13-04-32	171,463.58	0.02
220,000	AMAZON 3.875% 22-08-37	198,026.35	0.02
180,000	AMAZON 3.9% 20-11-28	179,165.19	0.02
110,000	AMAZON 3.95% 13-04-52	84,266.09	0.01
100,000	AMAZON 4.0% 13-03-29	99,517.71	0.01
237,000	AMAZON 4.05% 22-08-47	189,268.07	0.02
54,000	AMAZON 4.1% 13-04-62	40,136.52	0.00
140,000	AMAZON 4.1% 20-11-30	138,374.02	0.02
58,000	AMAZON 4.25% 13-03-31	57,592.84	0.01
100,000	AMAZON 4.25% 22-08-57	77,833.12	0.01
120,000	AMAZON 4.35% 20-03-33	117,770.35	0.01
100,000	AMAZON 4.45% 16-03-45	113,774.05	0.01
55,000	AMAZON 4.55% 01-12-27	55,481.36	0.01
100,000	AMAZON 4.55% 13-03-33	99,113.53	0.01
61,000	AMAZON 4.65% 01-12-29	61,898.09	0.01
230,000	AMAZON 4.65% 20-11-35	225,219.59	0.03
100,000	AMAZON 4.7% 01-12-32	101,070.14	0.01
50,000	AMAZON 4.8% 05-12-34	50,515.82	0.01
35,000	AMAZON 4.95% 05-12-44	32,704.63	0.00
200,000	AMAZON 5.45% 20-11-55	191,109.96	0.02
90,000	AMAZON 5.55% 20-11-65	84,847.69	0.01
50,000	AMAZON 5.65% 13-03-46	49,893.54	0.01
77,000	AMAZON 5.8% 13-03-56	76,880.47	0.01
80,000	AMCOR FINANCE U 5.625% 26-05-33	81,928.01	0.01
20,000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	19,823.29	0.00
80,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	80,843.02	0.01
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97,254.57	0.01
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	101,235.13	0.01
170,000	AMDOCS 2.538% 15-06-30	153,666.52	0.02
50,000	AMERADA HESS CORPORATION 5.6% 15-02-41	50,905.62	0.01
60,000	AMERADA HESS CORPORATION 5.8% 01-04-47	60,479.47	0.01
50,000	AMERADA HESS CORPORATION 6.0% 15-01-40	52,807.14	0.01
20,000	AMERADA HESS CORPORATION 7.125% 15-03-33	22,794.23	0.00
100,000	AMERADA HESS CORPORATION 7.3% 15-08-31	113,021.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
71,000	AMEREN 1.75% 15-03-28	67,523.36	0.01
40,000	AMEREN 5.0% 15-01-29	40,629.21	0.01
70,000	AMEREN 5.375% 15-03-35	70,776.16	0.01
60,000	AMEREN ILLINOIS COMP 3.85 22-32 01/09S	57,101.59	0.01
80,000	AMEREN ILLINOIS COMPANY 2.9 21-51 15/06S	49,754.61	0.01
80,000	AMEREN ILLINOIS COMPANY 3.7% 01-12-47	59,841.39	0.01
110,000	AMEREN ILLINOIS COMPANY 4.15% 15-03-46	88,855.04	0.01
50,000	AMERICAN AIRLINES 4.9% 11-05-38	48,183.72	0.01
40,465	AMERICAN AIRLINES INC CLASS AA PASS 191 3.15% 15-02-32	37,656.52	0.00
146,217	AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	130,769.92	0.02
70,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	63,108.29	0.01
110,000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	108,997.94	0.01
60,000	AMERICAN ELECTRIC POWER 3.2% 13-11-27	58,936.67	0.01
44,000	AMERICAN ELECTRIC POWER 5.2% 15-01-29	44,919.07	0.01
80,000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	82,782.66	0.01
100,000	AMERICAN ELECTRIC POWER 5.75% 01-11-27	101,837.99	0.01
120,000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	118,491.01	0.01
70,000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	69,403.13	0.01
50,000	AMERICAN ELECTRIC POWER 6.95% 15-12-54	52,863.55	0.01
50,000	AMERICAN EQ INVESTMENT LIFE DELAW 5.0% 15-06-27	49,763.98	0.01
100,000	AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97,370.67	0.01
100,000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	96,003.19	0.01
10,000	AMERICAN HOMES 4 RENT LP 3.375% 15-07-51	6,526.33	0.00
40,000	AMERICAN HOMES 4 RENT LP 3.625% 15-04-32	36,957.21	0.00
170,000	AMERICAN HOMES 4 RENT LP 4.3% 15-04-52	130,100.19	0.02
100,000	AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	100,320.02	0.01
10,000	AMERICAN HOMES 4 RENT LP 5.5% 01-02-34	10,091.49	0.00
20,000	AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	20,021.76	0.00
100,000	AMERICAN HONDA FIN 0.3% 07-07-28	106,817.53	0.01
10,000	AMERICAN HONDA FIN 1.8% 13-01-31	8,645.98	0.00
100,000	AMERICAN HONDA FIN 2.85% 27-06-28	113,517.44	0.01
100,000	AMERICAN HONDA FIN 3.75% 25-10-27	116,136.88	0.01
220,000	AMERICAN HONDA FIN 3.95% 19-03-32	250,601.62	0.03
100,000	AMERICAN HONDA FIN 4.15% 08-01-29	98,741.17	0.01
90,000	AMERICAN HONDA FIN 4.4% 05-09-29	89,210.08	0.01
70,000	AMERICAN HONDA FIN 4.5% 04-09-30	68,947.94	0.01
100,000	AMERICAN HONDA FIN 4.55% 09-07-27	100,069.01	0.01
60,000	AMERICAN HONDA FIN 4.8% 05-03-30	60,010.08	0.01
40,000	AMERICAN HONDA FIN 4.9% 10-01-34	38,895.54	0.00
40,000	AMERICAN HONDA FIN 4.9% 13-03-29	40,259.62	0.01
100,000	AMERICAN HONDA FIN 5.05% 10-07-31	100,249.96	0.01
100,000	AMERICAN HONDA FIN 5.05% 20-08-31	128,842.93	0.02
35,000	AMERICAN HONDA FIN 5.125% 07-07-28	35,375.65	0.00
70,000	AMERICAN HONDA FIN 5.15% 09-07-32	70,099.98	0.01
40,000	AMERICAN HONDA FIN 5.2% 05-03-35	39,191.87	0.00
87,000	AMERICAN NATION 6.1440 22-32 13/06S	88,864.09	0.01
100,000	AMERICAN NATL GLOBAL FUNDING 4.625% 15-12-28	99,202.51	0.01
20,000	AMERICAN NATL GLOBAL FUNDING 4.875% 23-01-31	19,603.64	0.00
10,000	AMERICAN NATL GLOBAL FUNDING 5.55% 28-01-30	10,115.03	0.00
119,000	AMERICAN TOWER 0.5% 15-01-28	130,764.77	0.02
160,000	AMERICAN TOWER 0.875% 21-05-29	169,436.23	0.02
80,000	AMERICAN TOWER 1.5% 31-01-28	75,824.11	0.01
124,000	AMERICAN TOWER 2.1% 15-06-30	111,655.84	0.01
35,000	AMERICAN TOWER 2.7% 15-04-31	31,776.83	0.00
16,000	AMERICAN TOWER 3.1% 15-06-50	10,236.15	0.00
110,000	AMERICAN TOWER 3.55% 15-07-27	108,803.73	0.01
80,000	AMERICAN TOWER 3.6% 15-01-28	78,787.35	0.01
80,000	AMERICAN TOWER 3.8% 15-08-29	78,017.20	0.01
128,000	AMERICAN TOWER 4.125% 16-05-27	148,997.91	0.02
100,000	AMERICAN TOWER 4.7% 15-12-32	98,210.61	0.01
100,000	AMERICAN TOWER 5.0% 31-01-30	101,169.68	0.01
20,000	AMERICAN TOWER 5.2% 15-02-29	20,335.47	0.00
70,000	AMERICAN TOWER 5.25% 15-07-28	71,211.32	0.01
70,000	AMERICAN TOWER 5.5% 15-03-28	71,269.02	0.01
65,000	AMERICAN TOWER 5.65% 15-03-33	67,191.67	0.01
120,000	AMERICAN TOWER 5.8% 15-11-28	123,692.01	0.02
22,000	AMERICAN TOWER 5.9% 15-11-33	23,029.44	0.00
50,000	AMERICAN TRANSMISSION CO LLC 5.75% 01-04-56	49,632.20	0.01
70,000	AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	62,760.14	0.01
34,000	AMERICAN TRANSMISSION SYSTEMS 5.0% 01-09-44	30,849.04	0.00
80,000	AMERICAN UNIVERSITY THE 3.672% 01-04-49	59,574.64	0.01
114,000	AMERICAN WATER CAPITAL 2.3% 01-06-31	102,084.78	0.01
84,000	AMERICAN WATER CAPITAL 3.45% 01-06-29	81,703.61	0.01
40,000	AMERICAN WATER CAPITAL 3.75% 01-09-28	39,605.32	0.00
50,000	AMERICAN WATER CAPITAL 4.15% 01-06-49	39,195.57	0.00
80,000	AMERICAN WATER CAPITAL 4.45% 01-06-32	78,736.15	0.01
50,000	AMERICAN WATER CAPITAL 5.15% 01-03-34	50,825.53	0.01
100,000	AMERICAN WATER CAPITAL 5.25% 01-03-35	101,620.48	0.01
50,000	AMERICAN WATER CAPITAL 5.45% 01-03-54	47,426.16	0.01
100,000	AMERICAN WATER CAPITAL 5.7% 01-09-55	97,848.50	0.01
60,000	AMERICOLD REALTY OPERATING PARTNER LP 5.409% 12-09-34	57,106.42	0.01
20,000	AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	19,742.13	0.00
60,000	AMERICO LIFE IN 3.4500 21-31 15/04S	52,959.77	0.01
20,000	AMERIPRISE FINANCIAL 5.15% 15-05-33	20,355.50	0.00
80,000	AMERIPRISE FINANCIAL 5.2% 15-04-35	79,796.95	0.01
90,000	AMERIPRISE FINANCIAL 5.7% 15-12-28	93,062.56	0.01
80,000	AMEX 2.55% 04-03-27	78,831.42	0.01
160,000	AMEX 3.3% 03-05-27	158,576.67	0.02
100,000	AMEX 4.009% 09-02-29	99,347.65	0.01
120,000	AMEX 4.351% 20-07-29	119,915.80	0.01
10,000	AMEX 4.42% 03-08-33	9,753.94	0.00
100,000	AMEX 4.731% 25-04-29	100,641.04	0.01
100,000	AMEX 4.804% 24-10-36	96,681.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	AMEX 4.918% 20-07-33	110,271.49	0.01
92,000	AMEX 4.989% 26-05-33	91,629.05	0.01
120,000	AMEX 5.016% 25-04-31	121,879.34	0.02
250,000	AMEX 5.043% 01-05-34	250,563.16	0.03
100,000	AMEX 5.085% 30-01-31	101,719.64	0.01
65,000	AMEX 5.282% 27-07-29	66,157.57	0.01
80,000	AMEX 5.284% 26-07-35	80,702.30	0.01
167,000	AMEX 5.442% 30-01-36	169,950.50	0.02
171,000	AMEX 5.532% 25-04-30	176,087.79	0.02
60,000	AMEX 5.667% 25-04-36	62,045.25	0.01
120,000	AMEX 5.85% 05-11-27	122,879.90	0.02
112,000	AMGEN 2.0% 15-01-32	96,898.29	0.01
54,000	AMGEN 2.3% 25-02-31	48,732.09	0.01
54,000	AMGEN 2.45% 21-02-30	50,183.55	0.01
50,000	AMGEN 2.8% 15-08-41	36,025.59	0.00
32,000	AMGEN 3.0% 22-02-29	30,880.26	0.00
43,000	AMGEN 3.2% 02-11-27	42,333.30	0.01
50,000	AMGEN 3.35% 22-02-32	46,462.26	0.01
190,000	AMGEN 4.0% 13-09-29	242,980.51	0.03
54,000	AMGEN 4.05% 18-08-29	53,485.39	0.01
250,000	AMGEN 4.2% 22-02-52	193,866.38	0.02
250,000	AMGEN 4.4% 22-02-62	193,453.31	0.02
141,000	AMGEN 4.563% 15-06-48	118,016.09	0.01
250,000	AMGEN 4.663% 15-06-51	209,901.49	0.03
43,000	AMGEN 4.875% 01-03-53	37,144.85	0.00
70,000	AMGEN 4.95% 01-10-41	64,738.95	0.01
260,000	AMGEN 5.15% 02-03-28	263,837.28	0.03
32,000	AMGEN 5.15% 15-11-41	30,397.05	0.00
210,000	AMGEN 5.25% 02-03-30	215,714.93	0.03
200,000	AMGEN 5.25% 02-03-33	205,202.27	0.03
100,000	AMGEN 5.5% 19-02-46	96,113.77	0.01
120,000	AMGEN 5.6% 02-03-43	118,422.25	0.01
80,000	AMGEN 5.65% 02-03-53	77,430.20	0.01
50,000	AMGEN 5.65% 15-06-42	49,574.48	0.01
190,000	AMGEN 5.75% 02-03-63	182,609.23	0.02
50,000	AMGEN 5.75% 15-03-40	51,193.66	0.01
50,000	AMGEN 6.4% 01-02-39	54,089.69	0.01
40,000	AMPHENOL 2.2% 15-09-31	35,476.15	0.00
100,000	AMPHENOL 2.8% 15-02-30	94,192.73	0.01
100,000	AMPHENOL 3.8% 15-11-27	99,435.57	0.01
30,000	AMPHENOL 3.9% 15-11-28	29,763.59	0.00
100,000	AMPHENOL 4.125% 15-11-30	98,509.48	0.01
100,000	AMPHENOL 4.375% 12-06-28	100,235.60	0.01
100,000	AMPHENOL 4.4% 15-02-33	97,588.25	0.01
100,000	AMPHENOL 4.625% 15-02-36	96,682.58	0.01
53,000	AMPHENOL 5.0% 15-01-35	52,937.36	0.01
50,000	AMPHENOL 5.05% 05-04-29	51,054.47	0.01
60,000	AMPHENOL 5.25% 05-04-34	61,291.30	0.01
50,000	AMPHENOL 5.3% 15-11-55	46,934.27	0.01
100,000	AMRIZE FINANCE US LLC 4.6% 07-04-27	100,257.28	0.01
50,000	AMRIZE FINANCE US LLC 4.7% 07-04-28	50,266.28	0.01
72,000	AMRIZE FINANCE US LLC 4.95% 07-04-30	72,780.50	0.01
100,000	AMRIZE FINANCE US LLC 5.4% 07-04-35	101,728.35	0.01
60,000	ANALOG DEVICES 1.7% 01-10-28	56,426.43	0.01
128,000	ANALOG DEVICES 2.1% 01-10-31	112,899.40	0.01
40,000	ANALOG DEVICES 2.95% 01-10-51	25,456.85	0.00
20,000	ANALOG DEVICES 3.45% 15-06-27	19,821.25	0.00
100,000	ANALOG DEVICES 4.25% 15-06-28	100,128.68	0.01
100,000	ANALOG DEVICES 4.5% 15-06-30	100,242.67	0.01
50,000	ANDREW W MELLON 0.9470 20-27 01/08S	48,028.06	0.01
210,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	204,482.93	0.03
564,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	508,517.20	0.06
70,000	ANHEUSER WW 3.5% 01-06-30	67,676.35	0.01
40,000	ANHEUSER WW 3.75% 15-07-42	32,080.69	0.00
80,000	ANHEUSER WW 4.1% 06-09-27	53,956.83	0.01
250,000	ANHEUSER WW 4.375% 15-04-38	233,001.04	0.03
50,000	ANHEUSER WW 4.439% 06-10-48	41,841.70	0.01
128,000	ANHEUSER WW 4.75% 23-01-29	129,561.73	0.02
177,000	ANHEUSER WW 4.9% 23-01-31	181,021.67	0.02
55,000	ANHEUSER WW 4.95% 15-01-42	51,294.38	0.01
90,000	ANHEUSER WW 5.45% 23-01-39	91,454.70	0.01
270,000	ANHEUSER WW 5.55% 23-01-49	261,724.73	0.03
151,000	ANHEUSER WW 5.8% 23-01-59	151,544.40	0.02
50,000	ANHEUSER WW 5.875% 15-06-35	53,368.23	0.01
200,000	ANHEUSER WW 8.0% 15-11-39	250,043.60	0.03
100,000	ANHEUSER WW 8.2% 15-01-39	125,775.66	0.02
197,000	AON CORPAON GLOBAL 2.9% 23-08-51	119,659.37	0.01
100,000	AON CORPAON GLOBAL 3.9% 28-02-52	72,699.06	0.01
87,000	AON CORPAON GLOBAL 5.35% 28-02-33	89,174.54	0.01
50,000	AON CORPORATION 4.5% 15-12-28	50,175.92	0.01
47,000	AON CORPORATION 6.25% 30-09-40	50,154.88	0.01
113,000	AON NORTH AMERICA 5.75% 01-03-54	108,826.91	0.01
100,000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96,931.48	0.01
40,000	APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	37,400.58	0.00
50,000	APOLLO MANAGEMENT 2.6500 20-30 05/06S	45,914.74	0.01
60,000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	60,094.10	0.01
110,000	APPALACHIAN POWER 2.7% 01-04-31	100,075.84	0.01
80,000	APPALACHIAN POWER 4.5% 01-08-32	78,111.85	0.01
60,000	APPALACHIAN POWER 7.00 08-38 01/04S	66,788.79	0.01
100,000	APPLE 0.75% 25-02-30	124,862.89	0.02
190,000	APPLE 1.2% 08-02-28	180,976.38	0.02
100,000	APPLE 1.4% 05-08-28	94,456.40	0.01
190,000	APPLE 1.65% 08-02-31	169,512.19	0.02
140,000	APPLE 1.65% 11-05-30	127,072.87	0.02
150,000	APPLE 2.0% 17-09-27	170,555.44	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
76,000	APPLE 2.2% 11-09-29	71,644.21	0.01
107,000	APPLE 2.375% 08-02-41	75,842.39	0.01
130,000	APPLE 2.4% 20-08-50	75,281.54	0.01
51,000	APPLE 2.55% 20-08-60	27,279.54	0.00
100,000	APPLE 2.65% 08-02-51	60,573.02	0.01
110,000	APPLE 2.65% 11-05-50	67,294.63	0.01
50,000	APPLE 2.7% 05-08-51	30,478.99	0.00
50,000	APPLE 2.8% 08-02-61	28,510.28	0.00
150,000	APPLE 2.9% 12-09-27	147,787.86	0.02
140,000	APPLE 2.95% 11-09-49	91,927.19	0.01
100,000	APPLE 3.0% 20-06-27	98,936.96	0.01
150,000	APPLE 3.2% 11-05-27	148,873.18	0.02
77,000	APPLE 3.25% 08-08-29	75,216.41	0.01
86,000	APPLE 3.35% 08-08-32	81,909.85	0.01
100,000	APPLE 3.45% 09-02-45	76,137.46	0.01
100,000	APPLE 3.75% 12-09-47	77,316.57	0.01
60,000	APPLE 3.75% 13-11-47	46,363.10	0.01
150,000	APPLE 3.85% 04-05-43	123,861.40	0.02
100,000	APPLE 3.85% 04-08-46	79,475.20	0.01
150,000	APPLE 3.95% 08-08-52	116,643.15	0.01
120,000	APPLE 4.0% 10-05-28	120,157.64	0.01
100,000	APPLE 4.0% 12-05-28	100,075.82	0.01
60,000	APPLE 4.1% 08-08-62	45,727.25	0.01
100,000	APPLE 4.25% 09-02-47	83,707.82	0.01
90,000	APPLE 4.3% 10-05-33	90,202.73	0.01
120,000	APPLE 4.375% 13-05-45	104,828.09	0.01
150,000	APPLE 4.45% 06-05-44	133,934.59	0.02
50,000	APPLE 4.5% 12-05-32	50,688.23	0.01
176,000	APPLE 4.5% 23-02-36	175,244.99	0.02
177,000	APPLE 4.65% 23-02-46	158,597.95	0.02
50,000	APPLE 4.85% 10-05-53	45,981.81	0.01
80,000	APPLIED MATERIALS 1.75% 01-06-30	71,981.92	0.01
50,000	APPLIED MATERIALS 2.75% 01-06-50	31,535.19	0.00
100,000	APPLIED MATERIALS 3.3% 01-04-27	99,151.24	0.01
150,000	APPLIED MATERIALS 4.35% 01-04-47	126,915.36	0.02
20,000	APPLIED MATERIALS 4.6% 15-01-36	19,425.06	0.00
40,000	APPLIED MATERIALS 4.8% 15-06-29	40,705.60	0.01
140,000	APPLOVIN 5.125% 01-12-29	140,688.59	0.02
140,000	APPLOVIN 5.375% 01-12-31	141,319.11	0.02
10,000	APPLOVIN 5.5% 01-12-34	9,917.54	0.00
30,000	APPLOVIN 5.95% 01-12-54	27,270.20	0.00
100,000	APTARGROUP 3.6% 15-03-32	92,854.13	0.01
116,000	AP TRANSMISSION CO LLC 3.75% 01-12-47	86,141.81	0.01
100,000	AP TRANSMISSION CO LLC 4.5% 15-06-52	82,059.15	0.01
60,000	AP TRANSMISSION CO LLC 5.4% 15-03-53	56,696.21	0.01
60,000	ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	54,224.50	0.01
20,000	ARCHER 3.75 17-47 14/09S	15,226.32	0.00
90,000	ARCHER DANIELS MIDLAND 2.7% 15-09-51	53,785.00	0.01
100,000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	91,168.91	0.01
77,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	73,775.93	0.01
50,000	ARCHER DANIELS MIDLAND 4.5% 15-03-49	42,143.73	0.01
50,000	ARCHER DANIELS MIDLAND 5.375% 15-09-35	51,612.90	0.01
40,000	ARCONIC INC 6.75% 15-01-28	41,680.14	0.01
90,000	ARES CAPITAL CO 2.8750 22-27 15/06S	87,684.64	0.01
116,000	ARES CAPITAL CORPORATION 2.875% 15-06-28	109,734.16	0.01
10,000	ARES CAPITAL CORPORATION 3.2% 15-11-31	8,665.35	0.00
28,000	ARES CAPITAL CORPORATION 5.1% 15-01-31	26,927.91	0.00
50,000	ARES CAPITAL CORPORATION 5.5% 01-09-30	49,116.12	0.01
4,000	ARES CAPITAL CORPORATION 5.8% 08-03-32	3,944.76	0.00
165,000	ARES CAPITAL CORPORATION 5.875% 01-03-29	166,204.77	0.02
90,000	ARES CAPITAL CORPORATION 5.95% 15-07-29	90,497.41	0.01
50,000	ARES FINANCE CO IV LLC 3.65% 01-02-52	33,452.97	0.00
100,000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	88,126.03	0.01
88,000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	91,536.91	0.01
100,000	ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96,951.78	0.01
100,000	ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94,428.87	0.01
100,000	ARES STRATEGIC INCOME FUND 5.45% 09-09-28	98,947.07	0.01
50,000	ARES STRATEGIC INCOME FUND 5.6% 15-02-30	48,697.22	0.01
108,000	ARES STRATEGIC INCOME FUND 5.7% 15-03-28	107,908.05	0.01
30,000	ARES STRATEGIC INCOME FUND 6.2% 21-03-32	29,414.88	0.00
10,000	ARIZONA PUBLIC 3.7500 16-46 15/05S	7,440.04	0.00
50,000	ARIZONA PUBLIC SERVICE 2.6% 15-08-29	46,974.58	0.01
80,000	ARIZONA PUBLIC SERVICE 3.35% 15-05-50	53,056.47	0.01
10,000	ARIZONA PUBLIC SERVICE 4.35% 15-11-45	8,103.31	0.00
100,000	ARIZONA PUBLIC SERVICE 4.5% 01-04-42	86,020.76	0.01
20,000	ARIZONA PUBLIC SERVICE 5.55% 01-08-33	20,527.52	0.00
99,000	ARIZONA PUBLIC SERVICE 5.7% 15-08-34	102,562.47	0.01
100,000	ARIZONA PUBLIC SERVICE 5.9% 15-08-55	98,589.76	0.01
20,000	ARIZONA PUBLIC SERVICE 6.35% 15-12-32	21,452.77	0.00
70,000	ARROW ELECTRONICS 2.95% 15-02-32	61,833.39	0.01
85,000	ARROW ELECTRONICS 5.15% 21-08-29	85,840.50	0.01
20,000	ASCENSION 3.106% 15-11-39	15,743.72	0.00
110,000	ASCENSION HEALTH 2.532 19-29 15/11S	103,384.98	0.01
119,000	ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	94,701.20	0.01
50,000	ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	49,569.63	0.01
50,000	ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	49,410.08	0.01
200,000	ASHTEAD CAPITAL 5.8% 15-04-34	204,047.25	0.03
50,000	ASSOCIATED BANC 6.455% 29-08-30	51,147.46	0.01
100,000	ASSURANT 5.55% 15-02-36	99,966.36	0.01
10,000	ASSURANT INC 2.65 21-32 15/01S	8,732.77	0.00
83,000	ASSURED GUARANTY US 3.15% 15-06-31	76,878.00	0.01
10,000	ASSURED GUARANTY US 3.6% 15-09-51	6,744.79	0.00
30,000	ASSURED GUARANTY US 6.125% 15-09-28	31,053.83	0.00
104,000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	98,958.01	0.01
40,000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	35,998.49	0.00
60,000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	58,989.00	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	ASTRAZENECA FINANCE LLC 4.3% 02-03-33	68,662.12	0.01
80,000	ASTRAZENECA FINANCE LLC 4.6% 02-03-36	78,508.28	0.01
54,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	54,887.97	0.01
98,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	99,584.08	0.01
60,000	ASTRAZENECA FINANCE LLC 4.9% 03-03-30	61,247.83	0.01
70,000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	71,475.98	0.01
65,000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	65,969.40	0.01
60,000	AT&T 5.70 17-57 01/03S	56,730.95	0.01
100,000	AT&T INC 5.20 15-33 18/11A	128,403.78	0.02
1,000	AT&T INC 5.35% 01-09-40	962.34	0.00
40,000	AT&T INC 6.55 09-39 15/02S	43,398.09	0.01
140,000	ATHENE 6.25% 01-04-54	128,583.47	0.02
50,000	ATHENE 6.625% 19-05-55	48,126.05	0.01
162,000	ATHENE GLOBAL FUNDING 0.625% 12-01-28	175,149.01	0.02
50,000	ATHENE GLOBAL FUNDING 2.5% 24-03-28	47,649.47	0.01
139,000	ATHENE GLOBAL FUNDING 2.55% 19-11-30	123,097.71	0.02
120,000	ATHENE GLOBAL FUNDING 2.646% 04-10-31	104,076.64	0.01
74,000	ATHENE GLOBAL FUNDING 2.673% 07-06-31	64,605.79	0.01
100,000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	109,848.15	0.01
100,000	ATHENE GLOBAL FUNDING 4.721% 08-10-29	98,464.48	0.01
40,000	ATHENE GLOBAL FUNDING 4.83% 09-05-28	39,883.22	0.00
160,000	ATHENE GLOBAL FUNDING 5.033% 17-07-30	158,253.63	0.02
250,000	ATHENE GLOBAL FUNDING 5.322% 13-11-31	247,800.72	0.03
80,000	ATHENE GLOBAL FUNDING 5.38% 07-01-30	80,129.28	0.01
50,000	ATHENE GLOBAL FUNDING 5.516% 25-03-27	50,409.23	0.01
50,000	ATHENE GLOBAL FUNDING 5.583% 09-01-29	50,502.33	0.01
40,000	ATHENE HOLDING 3.4500 21-52 15/05S	24,359.34	0.00
250,000	ATLAS WAREHOUSE LENDING CO LP 4.625% 15-11-28	246,303.60	0.03
30,000	ATMOS ENERGY 3.0% 15-06-27	29,618.64	0.00
20,000	ATMOS ENERGY 5.0% 15-12-54	17,766.84	0.00
100,000	ATMOS ENERGY 5.2% 15-08-35	102,024.27	0.01
100,000	ATMOS ENERGY 5.45% 15-01-56	95,452.49	0.01
10,000	ATMOS ENERGY 5.45% 15-10-32	10,402.36	0.00
60,000	ATMOS ENERGY 5.5% 15-06-41	60,209.86	0.01
60,000	ATMOS ENERGY 5.75% 15-10-52	59,671.27	0.01
90,000	ATMOS ENERGY 5.9% 15-11-33	96,191.96	0.01
50,000	ATMOS ENERGY 6.2% 15-11-53	52,971.93	0.01
100,000	ATT 0.8% 04-03-30	103,922.90	0.01
100,000	ATT 1.6% 19-05-28	111,160.18	0.01
172,000	ATT 1.65% 01-02-28	163,848.11	0.02
150,000	ATT 2.25% 01-02-32	131,068.64	0.02
145,000	ATT 2.3% 01-06-27	141,782.66	0.02
100,000	ATT 2.35% 05-09-29	110,973.07	0.01
144,000	ATT 2.45% 15-03-35	145,874.70	0.02
58,000	ATT 2.55% 01-12-33	49,068.97	0.01
100,000	ATT 2.6% 19-05-38	96,441.66	0.01
131,000	ATT 2.75% 01-06-31	119,734.11	0.01
100,000	ATT 3.15% 01-06-30	113,373.43	0.01
100,000	ATT 3.15% 04-09-36	104,959.44	0.01
90,000	ATT 3.3% 01-02-52	56,964.44	0.01
100,000	ATT 3.375% 15-03-34	110,475.75	0.01
100,000	ATT 3.5% 01-02-61	62,165.59	0.01
109,000	ATT 3.5% 01-06-41	84,502.32	0.01
340,000	ATT 3.5% 15-09-53	222,706.87	0.03
270,000	ATT 3.55% 15-09-55	175,553.03	0.02
130,000	ATT 3.55% 17-12-32	146,916.98	0.02
100,000	ATT 3.6% 01-06-33	112,988.20	0.01
100,000	ATT 3.65% 01-06-51	68,548.87	0.01
150,000	ATT 3.65% 15-09-59	96,938.52	0.01
260,000	ATT 3.8% 01-12-57	175,172.27	0.02
100,000	ATT 3.85% 01-06-60	67,063.29	0.01
190,000	ATT 4.05% 01-06-37	214,938.99	0.03
135,000	ATT 4.1% 15-02-28	134,347.60	0.02
172,000	ATT 4.25% 01-06-43	172,108.70	0.02
80,000	ATT 4.3% 15-02-30	79,477.08	0.01
100,000	ATT 4.3% 18-11-34	117,188.68	0.01
128,000	ATT 4.35% 01-03-29	128,089.26	0.02
100,000	ATT 4.375% 14-09-29	128,282.23	0.02
76,000	ATT 4.5% 09-03-48	61,258.62	0.01
175,000	ATT 4.5% 15-05-35	165,824.72	0.02
100,000	ATT 4.55% 01-11-32	98,218.66	0.01
95,000	ATT 4.55% 09-03-49	76,312.52	0.01
65,000	ATT 4.65% 01-06-44	55,062.64	0.01
44,000	ATT 4.7% 15-08-30	44,346.83	0.01
80,000	ATT 4.75% 15-05-46	67,685.47	0.01
70,000	ATT 4.8% 15-06-44	60,503.31	0.01
30,000	ATT 4.85% 01-03-39	27,920.65	0.00
60,000	ATT 4.85% 15-07-45	52,114.70	0.01
100,000	ATT 4.875% 01-06-44	107,743.17	0.01
100,000	ATT 4.9% 01-11-35	97,503.28	0.01
79,000	ATT 5.15% 15-02-50	69,660.05	0.01
62,000	AT T 5.15 16-42 15/03S	56,627.12	0.01
50,000	ATT 5.25% 01-03-37	49,633.18	0.01
110,000	ATT 5.25% 12-03-56	76,863.80	0.01
100,000	ATT 5.375% 15-08-35	101,229.08	0.01
100,000	ATT 5.4% 15-02-34	102,243.89	0.01
60,000	ATT 5.45% 01-03-47	55,639.50	0.01
50,000	ATT 5.5% 15-03-27	66,040.42	0.01
100,000	ATT 5.55% 01-11-45	94,606.31	0.01
60,000	ATT 5.55% 15-08-41	57,911.89	0.01
90,000	ATT 5.7% 01-11-54	84,367.32	0.01
90,000	ATT 5.85% 30-04-46	87,589.46	0.01
40,000	ATT 6.0% 15-08-40	41,104.74	0.01
130,000	ATT 6.0% 30-04-56	127,152.70	0.02
100,000	ATT 6.05% 15-08-56	98,464.70	0.01
19,000	AT T 6.30 07-38 15/01S	20,157.14	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	ATT 6.375% 01-03-41	42,370.19	0.01
50,000	ATT 7.0% 30-04-40 EMTN	69,219.66	0.01
97,000	AUTODESK 2.4% 15-12-31	85,188.84	0.01
100,000	AUTODESK 5.3% 15-06-35	100,100.54	0.01
40,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	35,137.13	0.00
30,000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	28,592.73	0.00
104,000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	101,932.62	0.01
100,000	AUTOMATIC DATA PROCESSING 4.75% 08-05-32	101,021.75	0.01
200,000	AUTONATION 1.95% 01-08-28	188,353.03	0.02
30,000	AUTONATION 3.85% 01-03-32	27,878.58	0.00
10,000	AUTONATION 4.75% 01-06-30	9,934.50	0.00
10,000	AUTONATION 5.89% 15-03-35	10,205.28	0.00
80,000	AUTOZONE 4.0% 15-04-30	78,136.21	0.01
30,000	AUTOZONE 4.75% 01-02-33	29,585.17	0.00
40,000	AUTOZONE 4.75% 01-08-32	39,676.78	0.00
100,000	AUTOZONE 5.1% 15-07-29	101,677.86	0.01
100,000	AUTOZONE 5.125% 15-06-30	101,750.14	0.01
50,000	AUTOZONE 6.25% 01-11-28	52,194.82	0.01
60,000	AUTOZONE 6.55% 01-11-33	65,333.59	0.01
60,000	AVALONBAY COMMUNITIES 2.05% 15-01-32	52,106.80	0.01
10,000	AVALONBAY COMMUNITIES 2.3% 01-03-30	9,226.88	0.00
100,000	AVALONBAY COMMUNITIES 2.45% 15-01-31	90,896.07	0.01
90,000	AVALONBAY COMMUNITIES 3.2% 15-01-28	88,326.63	0.01
30,000	AVALONBAY COMMUNITIES 3.3% 01-06-29	29,053.00	0.00
10,000	AVALONBAY COMMUNITIES 3.35% 15-05-27	9,909.61	0.00
100,000	AVALONBAY COMMUNITIES 5.0% 01-08-35	99,301.09	0.01
30,000	AVALONBAY COMMUNITIES 5.3% 07-12-33	30,778.73	0.00
118,000	AVANGRID 3.8% 01-06-29	115,367.23	0.01
80,000	AVERY DENNISON 2.25% 15-02-32	69,518.70	0.01
70,000	AVERY DENNISON 2.65% 30-04-30	64,664.74	0.01
60,000	AVERY DENNISON 4.875% 06-12-28	60,595.01	0.01
20,000	AVERY DENNISON 5.75% 15-03-33	20,828.14	0.00
50,000	AVIATION CAPITAL GROUP 3.5% 01-11-27	49,079.42	0.01
100,000	AVIATION CAPITAL GROUP 4.25% 30-04-29	98,568.08	0.01
20,000	AVIATION CAPITAL GROUP 4.75% 14-04-27	20,026.54	0.00
100,000	AVIATION CAPITAL GROUP 4.8% 24-10-30	98,825.83	0.01
30,000	AVIATION CAPITAL GROUP 4.875% 28-01-33	28,939.69	0.00
68,000	AVIATION CAPITAL GROUP 6.25% 15-04-28	69,947.16	0.01
50,000	AVNET 3.0% 15-05-31	44,850.73	0.01
20,000	AVNET 5.5% 01-06-32	20,254.82	0.00
30,000	AVNET 6.25% 15-03-28	30,891.43	0.00
80,000	BAE SYSTEMS 4.75% 07-10-44	72,460.42	0.01
30,000	BAIN CAPITAL SPECIALTY FINANCE 5.95% 01-03-31	28,708.48	0.00
50,000	BAIN CAPITAL SPECIALTY FINANCE 5.95% 15-03-30	48,399.42	0.01
60,000	BAKER HUGHES 5.125% 15-09-40	57,450.30	0.01
120,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	118,326.53	0.01
95,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 4.08% 15-12-47	74,412.98	0.01
80,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 4.65% 15-06-33	78,821.37	0.01
60,000	BAKER HUGHES HOLDING 4.486 20-30 01/05S	60,079.65	0.01
100,000	BALTIMORE GAS ELECTRIC 5.4% 01-06-53	94,352.73	0.01
50,000	BALTIMORE GAS ELECTRIC 6.35% 01-10-36	54,334.45	0.01
50,000	BANKUNITED 5.125% 11-06-30	49,928.42	0.01
82,000	BANNER HEALTH 1.897% 01-01-31	72,931.20	0.01
10,000	BANNER HEALTH 2.3380 20-30 01/01S	9,272.80	0.00
30,000	BANNER HEALTH 2.9070 21-42 01/01S	21,784.38	0.00
80,000	BAPTIST HEALTHCARE SYSTEM OBLIGATED GRO 3.54% 15-08-50	57,084.24	0.01
80,000	BAPTIST HEALTH SOUTH FLORIDA OBLIGATED 3.115% 15-11-71	45,526.21	0.01
100,000	BARINGS BDC 5.2% 15-09-28	97,724.87	0.01
20,000	BARINGS PRIVATE CREDIT 5.75% 06-02-29	19,558.63	0.00
60,000	BARINGS PRIVATE CREDIT 6.15% 11-06-30	58,081.54	0.01
130,000	BARRICK NA FINANCE LLC 5.7% 30-05-41	130,035.56	0.02
80,000	BARRICK NA FINANCE LLC 5.75% 01-05-43	79,284.04	0.01
50,000	BASIN ELECTRIC POWER COOPERATIVE 4.75% 26-04-47	43,047.93	0.01
100,000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97,557.53	0.01
40,000	BAT CAPITAL 5.35% 15-08-32	41,041.16	0.01
40,000	BAT CAPITAL 5.625% 15-08-35	41,155.33	0.01
50,000	BAT CAPITAL 6.421% 02-08-33	54,226.89	0.01
40,000	BAT CAPITAL 7.079% 02-08-43	44,007.05	0.01
40,000	BAT CAPITAL 7.081% 02-08-53	44,249.91	0.01
70,000	BAXALTA 5.25% 23-06-45	65,202.69	0.01
110,000	BAXTER INTL 1.3% 15-05-29	116,875.38	0.01
90,000	BAXTER INTL 1.73% 01-04-31	75,299.54	0.01
100,000	BAXTER INTL 2.272% 01-12-28	93,146.38	0.01
130,000	BAXTER INTL 2.539% 01-02-32	109,496.98	0.01
100,000	BAXTER INTL 3.5% 15-08-46	65,653.73	0.01
70,000	BAXTER INTL 5.65% 15-12-35	68,394.37	0.01
80,000	BAYCARE HEALTH 3.8310 20-50 15/11S	60,691.15	0.01
27,000	BAYER CORPNJ 6.65% 15-02-28	27,989.47	0.00
18,000	BAYER US FINANCE II LLC 3.95% 15-04-45	13,096.18	0.00
230,000	BAYER US FINANCE II LLC 4.375% 15-12-28	227,802.40	0.03
200,000	BAYER US FINANCE II LLC 4.4% 15-07-44	157,239.58	0.02
110,000	BAYER US FINANCE II LLC 4.7% 15-07-64	82,530.30	0.01
200,000	BAYER US FINANCE II LLC 4.875% 25-06-48	163,417.05	0.02
10,000	BAYER US FINANCE II LLC 5.5% 30-07-35	9,870.26	0.00
218,000	BAYER US FINANCE LLC 6.375% 21-11-30	229,221.15	0.03
40,000	BAYLOR SCOTT & 1.7770 21-30 15/11S	35,521.23	0.00
20,000	BAYLOR SCOTT WHI 4.185 15-45 15/11S	16,613.45	0.00
100,000	BAYLOR SCOTT WHITE 2.839% 15-11-50	62,832.93	0.01
30,000	BAYPORT POLYMER 4.7430 22-27 14/04S	29,989.71	0.00
40,000	BAYPORT POLYMER 5.1400 22-32 14/04S	39,617.87	0.00
100,000	BEACON FUNDING TRUST 6.266% 15-08-54	98,431.03	0.01
90,000	BECTON DICKINSON AND 1.957% 11-02-31	79,337.15	0.01
136,000	BECTON DICKINSON AND 3.7% 06-06-27	134,876.30	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
181,000	BECTON DICKINSON AND 4.693% 13-02-28	181,862.03	0.02
70,000	BECTON DICKINSON AND 4.874% 08-02-29	70,739.01	0.01
130,000	BELROSE FUNDING TRUST II 6.792% 15-05-55	129,723.48	0.02
133,000	BEMIS 4.8% 17-03-28	133,826.90	0.02
10,000	BERKLEY (WR) CO 4.7500 14-44 01/08S	8,787.00	0.00
10,000	BERKLEY WR 3.15% 30-09-61	5,841.24	0.00
98,000	BERKLEY WR 3.55% 30-03-52	67,170.05	0.01
20,000	BERKLEY WR 4.0% 12-05-50	15,104.36	0.00
250,000	BERKSHIRE HATHA 2.6250 19-59 19/06A	163,184.93	0.02
100,000	BERKSHIRE HATHAWAY 0.5% 15-01-41	68,546.69	0.01
100,000	BERKSHIRE HATHAWAY 1.125% 16-03-27	113,533.07	0.01
150,000	BERKSHIRE HATHAWAY 2.15% 15-03-28	169,708.32	0.02
40,000	BERKSHIRE HATHAWAY 4.5% 11-02-43	36,407.17	0.00
40,000	BERKSHIRE HATHAWAY ENERGY 3.25% 15-04-28	39,233.98	0.00
33,000	BERKSHIRE HATHAWAY ENERGY 3.8% 15-07-48	24,292.70	0.00
100,000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	81,173.81	0.01
50,000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	42,306.83	0.01
55,000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	45,009.77	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	93,202.86	0.01
152,000	BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	134,593.63	0.02
240,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	245,250.21	0.03
50,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.3% 15-03-27	49,192.88	0.01
60,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	37,686.32	0.00
80,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	60,171.71	0.01
150,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	122,209.40	0.02
60,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.3% 15-05-43	52,555.47	0.01
50,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.4% 15-05-42	44,728.47	0.01
60,000	BERRY GLOBAL 5.5% 15-04-28	61,148.29	0.01
10,000	BERRY GLOBAL 5.65% 15-01-34	10,227.24	0.00
120,000	BERRY GLOBAL 5.8% 15-06-31	124,290.90	0.02
80,000	BEST BUY COMPANY 1.95% 01-10-30	71,219.12	0.01
20,000	BEST BUY COMPANY 4.45% 01-10-28	20,011.59	0.00
70,000	BETH ISRAEL LAH 3.0800 21-51 01/07S	45,506.85	0.01
100,000	BGC GROUP 6.15% 02-04-30	101,709.35	0.01
50,000	BGC GROUP 8.0% 25-05-28	52,685.95	0.01
200,000	BIMBO BAKERIES U 6.05% 15-01-29	206,526.62	0.03
50,000	BIOGEN IDEC 2.25% 01-05-30	45,640.46	0.01
25,000	BIOGEN IDEC 3.15% 01-05-50	15,721.07	0.00
80,000	BIOGEN IDEC 3.25% 15-02-51	50,544.46	0.01
100,000	BIOGEN IDEC 5.05% 15-01-31	101,866.48	0.01
50,000	BIOGEN IDEC 5.75% 15-05-35	51,705.82	0.01
100,000	BIOGEN IDEC 6.45% 15-05-55	103,809.54	0.01
86,000	BIO RAD LABORATORIES 3.7% 15-03-32	79,870.44	0.01
100,000	BK AMERICA 0.654% 26-10-31	100,581.56	0.01
100,000	BK AMERICA 0.694% 22-03-31	102,666.05	0.01
110,000	BK AMERICA 1.381% 09-05-30	118,797.22	0.01
100,000	BK AMERICA 1.667% 02-06-29	122,794.85	0.02
194,000	BK AMERICA 1.898% 23-07-31	172,886.33	0.02
190,000	BK AMERICA 1.922% 24-10-31	168,330.51	0.02
203,000	BK AMERICA 2.087% 14-06-29	193,060.35	0.02
250,000	BK AMERICA 2.299% 21-07-32	220,582.08	0.03
155,000	BK AMERICA 2.482% 21-09-36	133,899.98	0.02
250,000	BK AMERICA 2.496% 13-02-31	231,083.23	0.03
225,000	BK AMERICA 2.572% 20-10-32	200,298.29	0.02
220,000	BK AMERICA 2.592% 29-04-31	203,236.51	0.03
75,000	BK AMERICA 2.651% 11-03-32	68,005.23	0.01
346,000	BK AMERICA 2.676% 19-06-41	247,942.37	0.03
200,000	BK AMERICA 2.687% 22-04-32	181,416.41	0.02
100,000	BK AMERICA 2.824% 27-04-33	109,060.14	0.01
110,000	BK AMERICA 2.831% 24-10-51	67,388.48	0.01
146,000	BK AMERICA 2.884% 22-10-30	138,004.98	0.02
225,000	BK AMERICA 2.972% 04-02-33	203,653.14	0.03
87,000	BK AMERICA 2.972% 21-07-52	54,908.24	0.01
100,000	BK AMERICA 2.984% 30-10-31	111,567.35	0.01
177,000	BK AMERICA 3.194% 23-07-30	169,811.41	0.02
100,000	BK AMERICA 3.248% 21-10-27	98,635.84	0.01
100,000	BK AMERICA 3.261% 28-01-31	113,576.63	0.01
240,000	BK AMERICA 3.311% 22-04-42	182,831.45	0.02
455,000	BK AMERICA 3.419% 20-12-28	447,005.55	0.06
100,000	BK AMERICA 3.483% 13-03-52	69,441.48	0.01
143,000	BK AMERICA 3.485% 10-03-34	160,556.53	0.02
146,000	BK AMERICA 3.593% 21-07-28	144,458.12	0.02
190,000	BK AMERICA 3.615% 16-03-28	136,641.63	0.02
132,000	BK AMERICA 3.648% 31-03-29	152,768.02	0.02
158,000	BK AMERICA 3.705% 24-04-28	156,786.32	0.02
275,000	BK AMERICA 3.846% 08-03-37	254,550.78	0.03
250,000	BK AMERICA 3.946% 23-01-49	192,678.91	0.02
172,000	BK AMERICA 3.97% 05-03-29	170,485.36	0.02
150,000	BK AMERICA 3.974% 07-02-30	147,915.80	0.02
130,000	BK AMERICA 4.078% 23-04-40	112,967.02	0.01
290,000	BK AMERICA 4.083% 20-03-51	224,131.23	0.03
80,000	BK AMERICA 4.183% 25-11-27	79,699.88	0.01
165,000	BK AMERICA 4.244% 24-04-38	149,441.08	0.02
210,000	BK AMERICA 4.271% 23-07-29	209,132.08	0.03
170,000	BK AMERICA 4.33% 15-03-50	137,823.87	0.02
82,000	BK AMERICA 4.376% 27-04-28	81,930.54	0.01
86,000	BK AMERICA 4.443% 20-01-48	72,002.90	0.01
260,000	BK AMERICA 4.571% 27-04-33	255,213.88	0.03
70,000	BK AMERICA 4.623% 09-05-29	70,310.39	0.01
60,000	BK AMERICA 4.75% 21-04-45	52,393.17	0.01
100,000	BK AMERICA 4.875% 01-04-44	91,866.11	0.01
200,000	BK AMERICA 4.948% 22-07-28	201,255.59	0.03
97,000	BK AMERICA 4.979% 24-01-29	97,854.47	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	BK AMERICA 5.0% 21-01-44	46,483.00	0.01
316,000	BK AMERICA 5.015% 22-07-33	317,986.07	0.04
50,000	BK AMERICA 5.045% 06-02-37	49,330.17	0.01
65,000	BK AMERICA 5.162% 24-01-31	66,226.72	0.01
240,000	BK AMERICA 5.202% 25-04-29	243,405.71	0.03
330,000	BK AMERICA 5.288% 25-04-34	333,891.60	0.04
170,000	BK AMERICA 5.425% 15-08-35	169,726.87	0.02
55,000	BK AMERICA 5.464% 09-05-36	56,116.12	0.01
240,000	BK AMERICA 5.511% 24-01-36	244,639.37	0.03
230,000	BK AMERICA 5.518% 25-10-35	230,088.95	0.03
170,000	BK AMERICA 5.744% 12-02-36	172,951.70	0.02
195,000	BK AMERICA 5.819% 15-09-29	201,148.78	0.03
130,000	BK AMERICA 5.872% 15-09-34	136,072.57	0.02
80,000	BK AMERICA 5.875% 07-02-42	82,333.29	0.01
100,000	BK AMERICA 6.11% 29-01-37	104,941.40	0.01
165,000	BK AMERICA 6.204% 10-11-28	169,533.10	0.02
110,000	BK AMERICA 7.75% 14-05-38	130,542.94	0.02
10,000	BLACK HILLS 4.35% 01-05-33	9,509.95	0.00
100,000	BLACK HILLS 4.55% 31-01-31	98,972.27	0.01
100,000	BLACK HILLS 6.0% 15-01-35	103,767.01	0.01
20,000	BLACK HILLS 6.15% 15-05-34	21,046.63	0.00
171,000	BLACKROCK 1.9% 28-01-31	152,463.26	0.02
56,000	BLACKROCK 2.1% 25-02-32	48,957.07	0.01
22,000	BLACKROCK 3.25% 30-04-29	21,415.83	0.00
140,000	BLACKROCK 4.75% 25-05-33	140,907.27	0.02
50,000	BLACKROCK FUNDING 4.6% 26-07-27	50,365.25	0.01
50,000	BLACKROCK FUNDING 4.7% 14-03-29	50,786.35	0.01
137,000	BLACKROCK FUNDING 5.0% 14-03-34	138,901.78	0.02
130,000	BLACKROCK FUNDING 5.25% 14-03-54	121,067.24	0.02
124,000	BLACKSTONE GSO SECURED LENDING FUND 2.85% 30-09-28	115,352.52	0.01
100,000	BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95,843.60	0.01
10,000	BLACKSTONE GSO SECURED LENDING FUND 5.35% 13-04-28	9,936.61	0.00
20,000	BLACKSTONE HOLDINGS F 5.00 14-44 15/06S	17,875.18	0.00
30,000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.6% 30-03-31	25,754.55	0.00
110,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	93,293.06	0.01
10,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.5% 10-01-30	9,266.92	0.00
50,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.55% 30-03-32	43,645.16	0.01
50,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	29,861.93	0.00
100,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	63,433.28	0.01
80,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 10-09-49	54,909.80	0.01
75,000	BLACKSTONE HOLDINGS FINANCE CO LLC 4.0% 02-10-47	56,363.58	0.01
20,000	BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	20,418.69	0.00
130,000	BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	137,720.24	0.02
100,000	BLACKSTONE PRIVATE CREDIT FUND 5.05% 10-09-30	94,381.68	0.01
40,000	BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	38,011.04	0.00
200,000	BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	197,076.40	0.02
100,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	93,530.24	0.01
70,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	67,886.33	0.01
30,000	BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	29,644.64	0.00
90,000	BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	88,627.15	0.01
70,000	BLACKSTONE REG FINANCE CO LLC 5.0% 06-12-34	68,647.94	0.01
103,000	BLOCK FINANCIAL LLC 3.875% 15-08-30	97,059.52	0.01
100,000	BLOCK FINANCIAL LLC 5.375% 15-09-32	96,883.24	0.01
106,000	BLUE OWL CAPITAL CORPORATION 2.875% 11-06-28	98,550.79	0.01
113,000	BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	111,698.83	0.01
230,000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	222,075.61	0.03
60,000	BLUE OWL CREDIT INCOME 7.75% 16-09-27	60,879.86	0.01
54,000	BLUE OWL CREDIT INCOME 7.95% 13-06-28	55,367.21	0.01
33,000	BLUE OWL FINANCE LLC 3.125% 10-06-31	28,466.18	0.00
50,000	BLUE OWL FINANCE LLC 4.375% 15-02-32	44,722.86	0.01
60,000	BLUE OWL FINANCE LLC 6.25% 18-04-34	57,893.25	0.01
70,000	BMW US CAPITAL 1.9500 21-31 12/08S	60,479.50	0.01
20,000	BMW US CAPITAL 3.7000 22-32 01/04S	18,662.49	0.00
70,000	BMW US LLC 2.55% 01-04-31	62,974.29	0.01
50,000	BMW US LLC 3.3% 06-04-27	49,486.58	0.01
128,000	BMW US LLC 3.375% 02-02-34	141,928.14	0.02
98,000	BMW US LLC 3.45% 01-04-27	97,160.04	0.01
80,000	BMW US LLC 3.75% 12-04-28	78,909.21	0.01
156,000	BMW US LLC 3.95% 14-08-28	154,219.44	0.02
44,000	BMW US LLC 4.15% 09-04-30	43,029.26	0.01
60,000	BMW US LLC 4.15% 11-08-27	59,859.60	0.01
80,000	BMW US LLC 4.6% 13-08-27	80,230.69	0.01
100,000	BMW US LLC 4.65% 19-03-31	99,335.34	0.01
60,000	BMW US LLC 4.75% 21-03-28	60,361.85	0.01
10,000	BMW US LLC 4.85% 13-08-31	9,980.84	0.00
50,000	BMW US LLC 4.9% 02-04-27	50,275.49	0.01
180,000	BMW US LLC 4.9% 02-04-29	181,896.22	0.02
40,000	BMW US LLC 5.05% 21-03-30	40,464.85	0.01
100,000	BMW US LLC 5.2% 11-08-35	98,654.36	0.01
220,000	BOARDWALK PIPELINES LP 4.8% 03-05-29	221,030.59	0.03
111,000	BOEING 3.2% 01-03-29	107,002.65	0.01
130,000	BOEING 3.25% 01-02-35	111,319.95	0.01
70,000	BOEING 3.375% 15-06-46	48,210.03	0.01
80,000	BOEING 3.6% 01-05-34	71,524.28	0.01
50,000	BOEING 3.625% 01-02-31	47,526.75	0.01
198,000	BOEING 3.95% 01-08-59	136,162.47	0.02
120,000	BOEING 5.04% 01-05-27	120,634.51	0.02
290,000	BOEING 5.15% 01-05-30	294,429.90	0.04
100,000	BOEING 5.705% 01-05-40	100,170.87	0.01
288,000	BOEING 5.805% 01-05-50	278,005.46	0.03
250,000	BOEING 5.93% 01-05-60	240,666.89	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	BOEING 6.259% 01-05-27	71,194.15	0.01
100,000	BOEING 6.388% 01-05-31	106,707.62	0.01
80,000	BOEING 6.528% 01-05-34	87,143.89	0.01
169,000	BOEING 6.858% 01-05-54	185,935.62	0.02
97,000	BOEING 7.008% 01-05-64	107,275.23	0.01
80,000	BOEING CO 2.95 19-30 01/02S	75,251.00	0.01
60,000	BOEING CO 3.4500 18-28 01/11S	58,634.67	0.01
90,000	BOEING CO 3.55 18-38 01/03S	74,733.77	0.01
50,000	BOEING CO 3.65 17-47 01/03S	35,110.00	0.00
30,000	BOEING CO 3.8500 18-48 01/11S	21,583.69	0.00
40,000	BOEING CO 5.875 09-40 15/02S	40,133.98	0.00
51,000	BOEING CO 6.125 03-33 15/02S	54,221.38	0.01
20,000	BON SECOURS MER 4.3020 18-28 01/07S	19,971.20	0.00
50,000	BON SECOURS MERCY HEALTH 3.464% 01-06-30	48,572.81	0.01
60,000	BOOKING 3.55% 15-03-28	59,264.04	0.01
123,000	BOOKING 3.75% 01-03-36	135,962.09	0.02
100,000	BOOKING 3.75% 21-11-37	108,176.71	0.01
196,000	BOOKING 4.0% 01-03-44	202,049.00	0.03
100,000	BOOKING 4.125% 09-05-38	111,709.24	0.01
100,000	BOOKING 4.125% 12-05-33	116,492.97	0.01
100,000	BOOKING 4.5% 15-11-31	119,547.89	0.01
110,000	BOOZ ALLEN HAMILTON 5.95% 04-08-33	112,262.81	0.01
150,000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	151,158.92	0.02
119,000	BORG WARNER 2.65% 01-07-27	116,439.40	0.01
60,000	BOSTON GAS 144A 4.487 12-42 15/02S	50,687.92	0.01
60,000	BOSTON GAS 3.001% 01-08-29	56,980.36	0.01
60,000	BOSTON GAS 3.15% 01-08-27	59,045.38	0.01
100,000	BOSTON PROPERTIES 2.55% 01-04-32	85,936.23	0.01
70,000	BOSTON PROPERTIES 2.9% 15-03-30	64,911.73	0.01
100,000	BOSTON PROPERTIES 3.25% 30-01-31	92,268.47	0.01
130,000	BOSTON PROPERTIES 5.75% 15-01-35	129,298.27	0.02
60,000	BOSTON PROPERTIES 6.5% 15-01-34	62,861.82	0.01
118,000	BOSTON PROPERTIES 6.75% 01-12-27	121,996.58	0.02
100,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	110,470.68	0.01
100,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93,186.80	0.01
20,000	BOSTON SCIENTIFIC CORPORATION 4.55% 01-03-39	18,784.25	0.00
100,000	BOSTON SCIENTIFIC CORPORATION 4.7% 01-03-49	87,831.99	0.01
10,000	BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	11,033.15	0.00
30,000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	35,527.54	0.00
54,000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	52,569.76	0.01
60,000	BP CAP MARKETS 3.5430 20-27 06/04S	59,585.21	0.01
40,000	BP CAP MK AMERICA 1.749% 10-08-30	35,787.46	0.00
86,000	BP CAP MK AMERICA 2.721% 12-01-32	77,772.23	0.01
47,000	BP CAP MK AMERICA 2.939% 04-06-51	29,612.73	0.00
100,000	BP CAP MK AMERICA 3.0% 24-02-50	64,434.06	0.01
110,000	BP CAP MK AMERICA 3.06% 17-06-41	82,856.41	0.01
50,000	BP CAP MK AMERICA 3.379% 08-02-61	32,306.78	0.00
40,000	BP CAP MK AMERICA 3.937% 21-09-28	39,730.28	0.00
157,000	BP CAP MK AMERICA 4.234% 06-11-28	157,052.75	0.02
110,000	BP CAP MK AMERICA 4.699% 10-04-29	111,262.27	0.01
160,000	BP CAP MK AMERICA 4.812% 13-02-33	160,513.92	0.02
127,000	BP CAP MK AMERICA 4.868% 25-11-29	129,317.03	0.02
100,000	BP CAP MK AMERICA 4.893% 11-09-33	100,626.83	0.01
80,000	BP CAP MK AMERICA 4.97% 17-10-29	81,660.97	0.01
26,000	BP CAP MK AMERICA 4.989% 10-04-34	26,186.66	0.00
100,000	BP CAP MK AMERICA 5.017% 17-11-27	101,367.40	0.01
100,000	BP CAP MK AMERICA 5.227% 17-11-34	102,004.85	0.01
110,000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	74,611.75	0.01
100,000	BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	99,513.43	0.01
160,000	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	160,877.86	0.02
130,000	BRISTOL MYERS 1.125% 13-11-27	124,132.24	0.02
10,000	BRISTOL MYERS 2.35% 13-11-40	6,977.72	0.00
120,000	BRISTOL MYERS 2.55% 13-11-50	70,111.82	0.01
130,000	BRISTOL MYERS 2.95% 15-03-32	119,065.46	0.01
250,000	BRISTOL MYERS 3.25% 01-08-42	188,202.50	0.02
70,000	BRISTOL MYERS 3.4% 26-07-29	68,130.32	0.01
160,000	BRISTOL MYERS 3.7% 15-03-52	115,406.32	0.01
10,000	BRISTOL MYERS 3.9% 15-03-62	7,085.60	0.00
80,000	BRISTOL MYERS 4.125% 15-06-39	71,182.07	0.01
168,000	BRISTOL MYERS 4.25% 26-10-49	134,854.47	0.02
53,000	BRISTOL MYERS 4.35% 15-11-47	43,661.58	0.01
140,000	BRISTOL MYERS 4.55% 20-02-48	118,356.09	0.01
50,000	BRISTOL MYERS 4.625% 15-05-44	43,867.13	0.01
115,000	BRISTOL MYERS 4.9% 22-02-29	117,441.72	0.01
80,000	BRISTOL MYERS 5.0% 15-08-45	73,544.16	0.01
80,000	BRISTOL MYERS 5.1% 22-02-31	82,239.20	0.01
115,000	BRISTOL MYERS 5.5% 22-02-44	113,012.78	0.01
190,000	BRISTOL MYERS 5.55% 22-02-54	182,918.09	0.02
10,000	BRISTOL MYERS 5.65% 22-02-64	9,642.65	0.00
143,000	BRISTOL MYERS 5.75% 01-02-31	150,955.15	0.02
110,000	BRISTOL MYERS 5.9% 15-11-33	117,985.76	0.01
30,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	29,180.98	0.00
100,000	BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98,198.53	0.01
10,000	BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	10,069.23	0.00
116,000	BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	117,782.22	0.01
220,000	BROADCOM 3.137% 15-11-35	186,922.04	0.02
215,000	BROADCOM 3.187% 15-11-36	179,693.03	0.02
160,000	BROADCOM 3.419% 15-04-33	146,350.04	0.02
136,000	BROADCOM 3.5% 15-02-41	108,681.40	0.01
58,000	BROADCOM 4.0% 15-04-29	57,392.77	0.01
80,000	BROADCOM 4.15% 15-04-32	77,416.53	0.01
39,000	BROADCOM 4.15% 15-11-30	38,403.76	0.00
90,000	BROADCOM 4.2% 15-10-30	88,975.68	0.01
36,000	BROADCOM 4.3% 15-11-32	35,053.10	0.00
100,000	BROADCOM 4.35% 15-02-30	99,667.57	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
79,000	BROADCOM 4.55% 15-02-32	78,313.05	0.01
110,000	BROADCOM 4.6% 15-01-33	108,385.35	0.01
72,000	BROADCOM 4.75% 15-04-29	72,783.11	0.01
48,000	BROADCOM 4.8% 15-04-28	48,547.66	0.01
98,000	BROADCOM 4.8% 15-10-34	96,507.04	0.01
100,000	BROADCOM 4.9% 15-02-38	96,459.11	0.01
140,000	BROADCOM 4.9% 15-07-32	141,260.68	0.02
250,000	BROADCOM 4.926% 15-05-37	242,320.90	0.03
100,000	BROADCOM 4.95% 15-01-36	98,786.04	0.01
70,000	BROADCOM 5.0% 15-04-30	71,278.76	0.01
36,000	BROADCOM 5.05% 12-07-27	36,380.12	0.00
160,000	BROADCOM 5.05% 12-07-29	163,316.57	0.02
80,000	BROADCOM 5.05% 15-04-30	81,620.87	0.01
60,000	BROADCOM 5.15% 15-11-31	61,584.58	0.01
98,000	BROADCOM 5.2% 15-04-32	100,305.26	0.01
100,000	BROADCOM 5.2% 15-07-35	100,732.04	0.01
100,000	BROADCOM FIX 15-02-28	96,020.09	0.01
200,000	BROADCOM FIX 15-02-31	181,731.73	0.02
120,000	BROADCOM FIX 15-02-33	104,826.71	0.01
160,000	BROADCOM FIX 15-02-51	119,116.76	0.01
80,000	BROADCOM FIX 15-04-34	72,096.92	0.01
130,000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	115,728.54	0.01
100,000	BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	93,550.62	0.01
100,000	BROADSTONE NET LEASE LLC 5.0% 01-11-32	98,476.52	0.01
160,000	BROOKFIELD AM 5.795% 24-04-35	162,903.11	0.02
100,000	BROOKFIELD AM 6.077% 15-09-55	98,926.57	0.01
40,000	BROOKFIELD CAPITAL FINANCE LLC 6.087% 14-06-33	41,788.30	0.01
150,000	BROOKFIELD FINANCE LLC 3.45% 15-04-50	98,567.56	0.01
50,000	BROOKLYN UNION GAS 3.865% 04-03-29	49,100.07	0.01
50,000	BROOKLYN UNION GAS 4.273% 15-03-48	39,104.46	0.00
170,000	BROOKLYN UNION GAS 4.504% 10-03-46	138,153.78	0.02
140,000	BROOKLYN UNION GAS 6.388% 15-09-33	149,091.89	0.02
50,000	BROWN AND BROWN 4.5% 15-03-29	49,753.61	0.01
160,000	BROWN AND BROWN 4.7% 23-06-28	160,485.76	0.02
60,000	BROWN AND BROWN 5.25% 23-06-32	59,950.00	0.01
97,000	BROWN AND BROWN 5.65% 11-06-34	97,863.92	0.01
100,000	BROWNFORMAN 4.5% 15-07-45	84,367.45	0.01
40,000	BROWNFORMAN 4.75% 15-04-33	39,673.79	0.00
90,000	BROWN UNIVERSITY 2.924% 01-09-50	58,410.38	0.01
93,000	BRUNSWICK CORPORATION 2.4% 18-08-31	80,598.00	0.01
30,000	BRUNSWICK CORPORATION 4.4 22-32 15/09S	28,273.02	0.00
20,000	BUNGE LTD FINANCE 2.75% 14-05-31	18,214.22	0.00
100,000	BUNGE LTD FINANCE 3.2% 21-04-31	93,333.97	0.01
100,000	BUNGE LTD FINANCE 4.1% 07-01-28	99,567.65	0.01
100,000	BUNGE LTD FINANCE 4.2% 17-09-29	99,015.47	0.01
40,000	BUNGE LTD FINANCE 4.55% 04-08-30	39,826.00	0.00
75,000	BUNGE LTD FINANCE 5.15% 04-08-35	74,686.15	0.01
100,000	BUNGE LTD FINANCE 5.15% 19-03-36	98,732.66	0.01
141,000	BURLINGTN NORTH SA 6.15 07-37 01/05S	153,203.57	0.02
10,000	BURLINGTON 3.3% 15-09-51	6,736.50	0.00
10,000	BURLINGTON 3.9% 01-08-46	7,808.24	0.00
20,000	BURLINGTON 4.05% 15-06-48	15,738.75	0.00
80,000	BURLINGTON 4.125% 15-06-47	64,401.61	0.01
80,000	BURLINGTON 4.15% 01-04-45	65,808.99	0.01
55,000	BURLINGTON 4.15% 15-12-48	44,068.69	0.01
100,000	BURLINGTON 4.45% 15-01-53	82,320.55	0.01
35,000	BURLINGTON 4.45% 15-03-43	30,471.72	0.00
40,000	BURLINGTON 4.55% 01-09-44	34,874.52	0.00
120,000	BURLINGTON 5.2% 15-04-54	110,409.65	0.01
150,000	BURLINGTON 5.5% 15-03-55	144,499.30	0.02
60,000	BURLINGTON 5.75% 01-05-40	62,285.56	0.01
100,000	BURLINGTON 5.8% 15-03-56	100,899.96	0.01
10,000	BURLINGTON NORTHERN 3.55 19-50 15/02S	7,214.56	0.00
149,000	BURLINGTON NORTHERN 4.375 12-42 01/09S	129,352.88	0.02
100,000	BURLINGTON NORTHERN SA 3.25 17-27 15/06S	99,165.16	0.01
20,000	CABOT CORPORATION 4.0% 01-07-29	19,759.12	0.00
60,000	CABOT CORPORATION 5.0% 30-06-32	59,956.61	0.01
96,000	CADENCE DESIGN SYSTEMS 4.2% 10-09-27	95,884.38	0.01
90,000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	89,715.43	0.01
136,000	CA LA 0.125% 15-03-29	143,377.14	0.02
119,000	CA LA 0.375% 15-03-33	110,450.81	0.01
100,000	CA LA 0.4% 06-05-30	102,582.58	0.01
100,000	CA LA 0.8% 15-03-40	74,875.54	0.01
100,000	CA LA 1.0% 09-03-41	73,951.51	0.01
56,000	CA LA 1.0% 15-03-28	52,931.17	0.01
100,000	CA LA 1.125% 09-03-27	113,390.28	0.01
100,000	CA LA 1.25% 08-03-31	104,060.22	0.01
56,000	CA LA 1.375% 15-03-31	48,865.18	0.01
70,000	CA LA 1.45% 01-06-27	68,009.05	0.01
50,000	CA LA 1.5% 05-03-28	47,781.43	0.01
100,000	CA LA 1.625% 09-03-35	96,655.89	0.01
70,000	CA LA 1.65% 01-06-30	63,282.20	0.01
43,000	CA LA 2.125% 06-09-29	40,353.91	0.01
87,000	CA LA 2.25% 05-01-32	77,882.72	0.01
43,000	CA LA 2.5% 01-06-40	31,476.23	0.00
130,000	CA LA 2.6% 01-06-50	78,813.32	0.01
160,000	CA LA 3.0% 05-03-51	104,651.43	0.01
44,000	CA LA 3.375% 25-03-27	43,751.72	0.01
100,000	CA LA 3.45% 25-03-30	97,438.92	0.01
100,000	CA LA 3.75% 15-08-53	103,560.88	0.01
80,000	CA LA 5.0% 13-05-34	82,292.22	0.01
80,000	CA LA 5.3% 13-05-54	76,559.69	0.01
100,000	CA LA 5.4% 13-05-64	94,954.99	0.01
80,000	CALIFORNIA ENDOWMENTTHE 2.498% 01-04-51	46,821.95	0.01
60,000	CALIFORNIA INSTITUTE 4.321 15-45 01/08S	51,371.92	0.01
50,000	CALIFORNIA INSTITUTE OF TECHNOLOGY 4.7% 01-11-	40,028.05	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	11		
80,000	CAMDEN PROPERTY TRUST 2.8% 15-05-30	74,708.69	0.01
70,000	CAMDEN PROPERTY TRUST 3.15% 01-07-29	67,115.73	0.01
50,000	CAMDEN PROPERTY TRUST 3.35% 01-11-49	34,131.23	0.00
10,000	CAMDEN PROPERTY TRUST 4.1% 15-10-28	9,948.86	0.00
20,000	CAMDEN PROPERTY TRUST 4.9% 28-02-36	19,400.37	0.00
100,000	CAMERON LNG LLC 2.902% 15-07-31	91,629.12	0.01
80,000	CAMERON LNG LLC 3.302% 15-01-35	69,536.71	0.01
80,000	CAMERON LNG LLC 3.402% 15-01-38	69,663.86	0.01
50,000	CAMERON LNG LLC 3.701% 15-01-39	42,360.30	0.01
50,000	CAMPBELL SOUP 2.375% 24-04-30	44,982.71	0.01
90,000	CAMPBELL SOUP 4.15% 15-03-28	89,004.91	0.01
100,000	CAMPBELL SOUP 4.55% 21-03-31	96,889.52	0.01
50,000	CAMPBELL SOUP 4.8% 15-03-48	39,346.29	0.00
30,000	CAMPBELL SOUP 5.2% 21-03-29	30,280.83	0.00
30,000	CAMPBELL SOUP 5.25% 13-10-54	24,777.69	0.00
40,000	CAMPBELL SOUP 5.4% 21-03-34	38,776.65	0.00
30,000	CANTOR FITZGERA 4.5000 22-27 14/04S	29,921.87	0.00
65,000	CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	67,703.84	0.01
83,000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	71,595.05	0.01
54,000	CAPITAL ONE FINANCIAL 3.273% 01-03-30	51,988.88	0.01
100,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	98,177.62	0.01
30,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	30,091.78	0.00
140,000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	139,826.66	0.02
190,000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	186,448.77	0.02
36,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	36,765.14	0.00
53,000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	53,799.40	0.01
38,000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	38,975.87	0.00
163,000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	166,731.25	0.02
60,000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	62,045.90	0.01
170,000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	172,751.02	0.02
60,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	62,060.95	0.01
160,000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	168,601.93	0.02
30,000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	32,604.37	0.00
136,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	150,210.47	0.02
120,000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	137,529.62	0.02
250,000	CAPITAL ONE NATL ASSOCIATION 2.7% 06-02-30	233,428.93	0.03
130,000	CAPITAL POWER US 5.257% 01-06-28	130,934.54	0.02
30,000	CAPITAL POWER US 6.189% 01-06-35	30,807.52	0.00
60,000	CAPITAL SOUTHWEST 5.95% 18-09-30	58,881.56	0.01
100,000	CARDINAL HEALTH 3.41% 15-06-27	98,835.16	0.01
95,000	CARDINAL HEALTH 5.0% 15-11-29	96,368.69	0.01
60,000	CARDINAL HEALTH 5.125% 15-02-29	61,031.81	0.01
100,000	CARDINAL HEALTH 5.15% 15-09-35	99,155.67	0.01
90,000	CARDINAL HEALTH 5.35% 15-11-34	90,824.30	0.01
40,000	CARGILL INC 4.0000 22-32 22/06S	38,469.49	0.00
98,000	CARGILL INC 4.76 15-45 23/11S	86,554.22	0.01
50,000	CARGILL INCORPORATE 2.125% 10-11-31	44,045.50	0.01
40,000	CARGILL INCORPORATE 2.125% 23-04-30	36,504.83	0.00
100,000	CARGILL INCORPORATE 4.125% 23-10-30	98,447.99	0.01
70,000	CARGILL INCORPORATE 4.375% 22-04-52	57,315.13	0.01
20,000	CARGILL INCORPORATE 4.625% 11-02-28	20,158.71	0.00
138,000	CARGILL INCORPORATE 4.75% 24-04-33	137,085.53	0.02
100,000	CARGILL INCORPORATE 5.375% 23-10-55	94,330.24	0.01
100,000	CARLISLE COMPANIES 2.2% 01-03-32	86,174.09	0.01
10,000	CARLISLE COMPANIES 2.75% 01-03-30	9,347.27	0.00
100,000	CARLISLE COMPANIES 5.55% 15-09-40	98,906.51	0.01
77,000	CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	74,246.90	0.01
70,000	CARLYLE HOLDINGS II FINANCE LLC 5.625% 30-03-43	66,497.10	0.01
100,000	CARLYLE SECURED LENDING 5.75% 15-02-31	94,337.15	0.01
197,000	CARNIVAL CORPORATION 4.0% 01-08-28	192,344.74	0.02
30,000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	27,525.15	0.00
140,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	130,826.93	0.02
100,000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	78,754.51	0.01
30,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	21,443.75	0.00
110,000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	131,066.06	0.02
100,000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	105,546.79	0.01
70,000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	73,418.28	0.01
100,000	CATERPILLAR 3.25% 09-04-50	69,517.89	0.01
100,000	CATERPILLAR 3.803% 15-08-42	82,495.68	0.01
100,000	CATERPILLAR 4.75% 15-05-64	86,330.10	0.01
134,000	CATERPILLAR 5.2% 15-05-35	137,196.42	0.02
10,000	CATERPILLAR FINANCIAL SERVICES 0.6675% 23-05-29	12,395.30	0.00
100,000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113,230.42	0.01
30,000	CATERPILLAR FINANCIAL SERVICES 3.75% 23-02-29	29,622.78	0.00
80,000	CATERPILLAR FINANCIAL SERVICES 3.95% 14-11-28	79,588.19	0.01
80,000	CATERPILLAR FINANCIAL SERVICES 4.1% 15-08-28	79,919.97	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	99,045.78	0.01
115,000	CATERPILLAR FINANCIAL SERVICES 4.4% 03-03-28	115,580.87	0.01
70,000	CATERPILLAR FINANCIAL SERVICES 4.4% 15-10-27	70,327.38	0.01
50,000	CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	50,439.27	0.01
100,000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	101,423.97	0.01
150,000	CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	151,483.32	0.02
50,000	CATERPILLAR INC 3.2500 19-49 19/09S	34,733.55	0.00
100,000	CATERPILLAR INC 5.2 11-41 27/05S	98,976.06	0.01
50,000	CATHOLIC HEALTH INITIATIVES 2.782% 01-10-30	46,101.54	0.01
30,000	CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	28,742.86	0.00
150,000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	116,248.54	0.01
73,000	CATHOLIC HEALTH INITIATIVES 6.073% 01-11-27	74,745.65	0.01
84,000	CATHOLIC HEALTH INITIATIVES 6.461% 01-11-52	89,029.45	0.01
10,000	CBOE 1.625% 15-12-30	8,787.37	0.00
50,000	CBOE GLOBAL MAR 3.0 22-32 16/03S	45,763.07	0.01
90,000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	88,892.49	0.01
63,000	CB RICHARD ELLIS SERVICES 5.5% 01-04-29	64,503.44	0.01
100,000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100,898.67	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
90,000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	93,695.91	0.01
60,000	CDW LLC CDW FINANCE 3.25% 15-02-29	57,128.11	0.01
110,000	CDW LLC CDW FINANCE 3.569% 01-12-31	100,485.08	0.01
50,000	CDW LLC CDW FINANCE 5.1% 01-03-30	49,923.48	0.01
140,000	CDW LLC CDW FINANCE 5.55% 22-08-34	137,602.83	0.02
50,000	CEDARS-SINAI HE 2.2880 21-31 15/08S	44,684.02	0.01
100,000	CENCORA 2.7% 15-03-31	91,190.08	0.01
40,000	CENCORA 2.8% 15-05-30	37,290.27	0.00
55,000	CENCORA 3.45% 15-12-27	54,180.52	0.01
40,000	CENCORA 4.25% 15-11-30	39,267.51	0.00
114,000	CENCORA 4.3% 15-12-47	93,897.57	0.01
10,000	CENCORA 4.6% 13-02-33	9,825.49	0.00
60,000	CENCORA 4.625% 15-12-27	60,231.14	0.01
20,000	CENCORA 4.85% 15-12-29	20,259.79	0.00
60,000	CENCORA 4.9% 13-02-36	58,751.75	0.01
33,000	CENCORA 5.125% 15-02-34	33,259.07	0.00
100,000	CENCORA 5.65% 13-02-56	97,549.29	0.01
100,000	CENTENE 2.45% 15-07-28	93,116.71	0.01
193,000	CENTENE 2.5% 01-03-31	161,805.25	0.02
180,000	CENTENE 2.625% 01-08-31	150,609.49	0.02
179,000	CENTENE 3.0% 15-10-30	156,837.77	0.02
200,000	CENTENE 3.375% 15-02-30	180,771.24	0.02
250,000	CENTENE 4.625% 15-12-29	237,323.37	0.03
70,000	CENTERPOINT ENERGY 5.95% 01-04-56	69,134.69	0.01
130,000	CENTERPOINT ENERGY 6.7% 15-05-55	131,350.66	0.02
100,000	CENTERPOINT ENERGY 6.85% 15-02-55	104,662.40	0.01
70,000	CENTERPOINT ENERGY 7.0% 15-02-55	72,132.04	0.01
60,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	40,912.45	0.01
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	98,660.97	0.01
48,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	41,550.40	0.01
60,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	58,809.15	0.01
10,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	10,047.83	0.00
30,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	29,927.08	0.00
50,000	CENTERPOINT ENERGY RESOURCES 4.4% 01-07-32	49,136.43	0.01
85,000	CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	86,520.66	0.01
100,000	CENTERPOINT ENERGY RESOURCES 5.85% 15-01-41	102,088.86	0.01
20,000	CF INDUSTRIES 4.95% 01-06-43	17,848.65	0.00
20,000	CF INDUSTRIES 5.15% 15-03-34	19,880.03	0.00
150,000	CF INDUSTRIES 5.3% 26-11-35	149,487.11	0.02
40,000	CF INDUSTRIES 5.375% 15-03-44	37,345.02	0.00
70,000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	61,020.86	0.01
39,000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	33,996.40	0.00
67,000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	64,291.75	0.01
50,000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	49,230.51	0.01
57,000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	51,665.30	0.01
136,000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	134,813.12	0.02
50,000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	49,194.29	0.01
70,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	69,235.51	0.01
51,000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	51,701.24	0.01
60,000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	58,315.68	0.01
140,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	143,823.30	0.02
55,000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	57,785.11	0.01
60,000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	63,838.37	0.01
50,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	52,253.89	0.01
54,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	50,456.40	0.01
70,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	62,824.44	0.01
110,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	108,067.67	0.01
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	6,360.68	0.00
54,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	53,492.65	0.01
170,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	158,753.70	0.02
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	32,178.83	0.00
80,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	59,333.90	0.01
180,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	180,901.41	0.02
70,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	53,718.06	0.01
180,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	141,080.36	0.02
150,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	134,571.79	0.02
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	80,441.23	0.01
87,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	67,149.00	0.01
80,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	66,870.89	0.01
120,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	117,930.83	0.01
121,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	125,318.43	0.02
160,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	162,879.89	0.02
258,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	237,646.82	0.03
200,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	207,509.02	0.03
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	104,271.91	0.01
30,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	28,680.20	0.00
140,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	132,972.30	0.02
100,000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	97,210.49	0.01
100,000	CHENIERE CORPUS CHRISTI 5.125% 30-06-27	100,548.62	0.01
170,000	CHENIERE ENERGY 4.625% 15-10-28	169,438.80	0.02
102,000	CHENIERE ENERGY 5.65% 15-04-34	105,095.96	0.01
40,000	CHENIERE ENERGY 6.0% 30-07-56	39,875.80	0.00
90,000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	81,957.58	0.01
110,000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	105,609.92	0.01
100,000	CHENIERE ENERGY PARTNERS LP 5.55% 30-10-35	101,611.51	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	103,099.22	0.01
97,000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	101,739.63	0.01
50,000	CHEVRON 1.995% 11-05-27	48,933.76	0.01
70,000	CHEVRON 2.236% 11-05-30	64,638.17	0.01
100,000	CHEVRON 3.078% 11-05-50	67,299.20	0.01
151,000	CHEVRON PHILLIPS 3.7 18-28 01/06S	148,403.48	0.02
40,000	CHEVRON U 1.018% 12-08-27	38,389.41	0.00
9,000	CHEVRON U 2.343% 12-08-50	5,175.38	0.00
49,000	CHEVRON U 3.25% 15-10-29	47,468.15	0.01
123,000	CHEVRON U 3.85% 15-01-28	122,582.30	0.02
100,000	CHEVRON U 4.3% 15-10-30	100,229.24	0.01
70,000	CHEVRON U 4.475% 26-02-28	70,563.73	0.01
142,000	CHEVRON U 4.687% 15-04-30	144,222.61	0.02
40,000	CHEVRON U 4.819% 15-04-32	40,804.52	0.01
100,000	CHEVRON U 4.85% 15-10-35	100,317.46	0.01
20,000	CHEVRON U 4.98% 15-04-35	20,268.65	0.00
80,000	CHILDREN'S HEAT 2.5110 20-50 15/08S	46,640.37	0.01
20,000	CHILDREN'S HOSP 2.5850 20-50 01/02S	12,013.63	0.00
90,000	CHILDREN'S HOSP 2.7040 20-50 01/07S	55,634.20	0.01
60,000	CHILDREN'S HOSP 4.1150 17-47 01/01S	49,365.12	0.01
70,000	CHILDREN S HOSPITALD 2.928% 15-07-50	45,134.56	0.01
81,000	CHOICE HOTELS INTL 3.7% 15-01-31	75,975.68	0.01
70,000	CHROBINSON WORLDWI 4.2% 15-04-28	69,488.32	0.01
30,000	CHURCH AND DWIGHT 3.15% 01-08-27	29,587.23	0.00
10,000	CHURCH AND DWIGHT 3.95% 01-08-47	7,833.04	0.00
20,000	CHURCH AND DWIGHT 5.0 22-52 15/06S	17,926.79	0.00
100,000	CHURCH AND DWIGHT 5.6% 15-11-32	105,137.36	0.01
20,000	CINCINNATI FINANCIAL 6.125% 01-11-34	21,021.12	0.00
50,000	CINCINNATI FINANCIAL 6.92% 15-05-28	52,557.91	0.01
90,000	CINTAS CORP NO 2 3.7% 01-04-27	89,581.27	0.01
50,000	CINTAS CORP NO 2 4.2% 01-05-28	49,909.91	0.01
50,000	CISCO INCDELAWARE 4.55% 24-02-28	50,556.85	0.01
250,000	CISCO INCDELAWARE 4.75% 24-02-30	254,591.22	0.03
100,000	CISCO INCDELAWARE 4.85% 26-02-29	101,839.69	0.01
170,000	CISCO INCDELAWARE 4.95% 26-02-31	174,014.36	0.02
200,000	CISCO INCDELAWARE 5.05% 26-02-34	202,775.83	0.03
60,000	CISCO INCDELAWARE 5.3% 26-02-54	56,291.24	0.01
60,000	CISCO INCDELAWARE 5.35% 26-02-64	55,397.24	0.01
100,000	CISCO INCDELAWARE 5.5% 15-01-40	101,664.82	0.01
50,000	CISCO INCDELAWARE 5.5% 24-02-55	48,431.44	0.01
90,000	CISCO INCDELAWARE 5.9% 15-02-39	95,061.82	0.01
60,000	CITADEL LIMITED PARTNERSHIP 6.0% 23-01-30	61,801.41	0.01
90,000	CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	93,337.89	0.01
300,000	CITIBANK NA 4.914% 29-05-30	304,583.30	0.04
40,000	CITIGROUP 0.5% 01-11-28 EMTN	49,728.27	0.01
180,000	CITIGROUP 2.561% 01-05-32	161,076.41	0.02
250,000	CITIGROUP 2.572% 03-06-31	229,260.08	0.03
170,000	CITIGROUP 2.666% 29-01-31	157,672.04	0.02
10,000	CITIGROUP 2.904% 03-11-42	7,131.73	0.00
100,000	CITIGROUP 2.928% 22-10-30	112,681.43	0.01
167,000	CITIGROUP 2.976% 05-11-30	157,657.20	0.02
90,000	CITIGROUP 3.057% 25-01-33	81,258.61	0.01
110,000	CITIGROUP 3.493% 22-10-34	121,693.79	0.02
186,000	CITIGROUP 3.52% 27-10-28	183,230.95	0.02
184,000	CITIGROUP 3.668% 24-07-28	182,087.09	0.02
165,000	CITIGROUP 3.75% 14-05-32 EMTN	189,653.22	0.02
190,000	CITIGROUP 3.785% 17-03-33	178,170.15	0.02
110,000	CITIGROUP 3.878% 24-01-39	94,724.85	0.01
172,000	CITIGROUP 3.98% 20-03-30	169,260.99	0.02
133,000	CITIGROUP 4.075% 23-04-29	131,954.30	0.02
100,000	CITIGROUP 4.113% 29-04-36	114,350.76	0.01
170,000	CITIGROUP 4.125% 25-07-28	168,563.74	0.02
100,000	CITIGROUP 4.296% 23-07-36	112,994.78	0.01
260,000	CITIGROUP 4.45% 29-09-27	259,951.53	0.03
70,000	CITIGROUP 4.503% 11-09-31	69,163.18	0.01
150,000	CITIGROUP 4.542% 19-09-30	149,483.75	0.02
170,000	CITIGROUP 4.643% 07-05-28	170,259.23	0.02
58,000	CITIGROUP 4.65% 23-07-48	49,108.61	0.01
127,000	CITIGROUP 4.658% 24-05-28	127,242.70	0.02
33,000	CITIGROUP 4.75% 18-05-46	27,782.03	0.00
174,000	CITIGROUP 4.786% 04-03-29	174,890.98	0.02
250,000	CITIGROUP 4.91% 24-05-33	248,888.51	0.03
150,000	CITIGROUP 4.952% 07-05-31	150,943.24	0.02
100,000	CITIGROUP 5.174% 11-09-36	99,032.40	0.01
110,000	CITIGROUP 5.316% 26-03-41	106,440.77	0.01
250,000	CITIGROUP 5.333% 27-03-36	250,649.32	0.03
100,000	CITIGROUP 5.411% 19-09-39	97,906.76	0.01
150,000	CITIGROUP 5.449% 11-06-35	152,063.47	0.02
110,000	CITIGROUP 5.592% 19-11-34	111,531.92	0.01
102,000	CITIGROUP 5.612% 04-03-56	98,019.39	0.01
178,000	CITIGROUP 5.827% 13-02-35	180,255.77	0.02
60,000	CITIGROUP 5.875% 22-02-33	62,756.71	0.01
90,000	CITIGROUP 5.875% 30-01-42	91,314.62	0.01
230,000	CITIGROUP 6.0% 31-10-33	240,958.67	0.03
210,000	CITIGROUP 6.02% 24-01-36	214,602.85	0.03
230,000	CITIGROUP 6.174% 25-05-34	238,212.42	0.03
60,000	CITIGROUP 6.27% 17-11-33	64,119.24	0.01
10,000	CITIGROUP 6.625% 15-01-28	10,399.18	0.00
210,000	CITIGROUP 6.625% 15-06-32	228,236.99	0.03
50,000	CITIGROUP 6.8% 25-06-38 EMTN	70,849.73	0.01
144,000	CITIGROUP 8.125% 15-07-39	179,503.16	0.02
40,000	CITIZENS BANCSHARES CORP GA 4.869% 03-03-32	38,739.19	0.00
120,000	CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	117,322.28	0.01
250,000	CITIZENS FINANCIAL GROUP 2.5% 06-02-30	230,390.49	0.03
70,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	70,813.48	0.01
50,000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	51,411.26	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	32,172.98	0.00
20,000	CITY OF HOPE/TH 4.3780 18-48 15/08S	16,157.45	0.00
50,000	CITY OF HOPE 5.623% 15-11-43	48,998.86	0.01
70,000	CLAREMONT MCKEN 3.7750 22-22 01/01S	45,236.75	0.01
30,000	CLE 4.973% 01-05-46	25,642.23	0.00
40,000	CLECO POWER LLC 5.3% 15-01-36	39,703.45	0.00
70,000	CLEVELAND CLINIC FOUNDATION 4.858% 01-01-14	58,451.01	0.01
70,000	CLOROX 1.8% 15-05-30	62,609.31	0.01
40,000	CLOROX 3.1% 01-10-27	39,258.15	0.00
80,000	CLOROX 4.4% 01-05-29	79,859.29	0.01
50,000	CME GROUP 2.65% 15-03-32	45,310.30	0.01
60,000	CME GROUP 3.75% 15-06-28	59,557.74	0.01
80,000	CME GROUP 4.4% 15-03-30	80,254.54	0.01
40,000	CMS ENERGY 3.75% 01-12-50	36,432.53	0.00
90,000	CMS ENERGY 6.5% 01-06-55	91,204.50	0.01
96,000	CNA FINANCIAL 3.90 19-29 01/05S	94,051.72	0.01
100,000	CNA FINANCIAL 5.2% 15-08-35	97,877.55	0.01
10,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 08-10-27	9,997.26	0.00
100,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98,784.70	0.01
10,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	10,002.98	0.00
10,000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	10,054.15	0.00
50,000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	50,654.87	0.01
150,000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	153,738.73	0.02
40,000	CNO FINANCIAL GROUP 6.45% 15-06-34	41,224.75	0.01
100,000	CNO GLOBAL FUNDING 4.7% 11-12-30	98,726.09	0.01
50,000	CNO GLOBAL FUNDING 4.95% 09-09-29	50,295.67	0.01
69,000	CNO GLOBAL FUNDING 5.875% 04-06-27	69,960.69	0.01
80,000	COCA COLA 5.2% 14-01-55	75,732.53	0.01
70,000	COCA COLA BOTTLING 5.25% 01-06-29	71,561.40	0.01
100,000	COLONIAL ENTERP 3.2500 20-30 15/05S	93,657.12	0.01
10,000	COLONIAL ENTERPRISES 5.627% 15-11-35	9,993.19	0.00
50,000	COLONIAL PIPELINE COMPANY 4.2% 15-04-43	38,687.72	0.00
10,000	COLONIAL PIPELINE COMPANY 7.63% 15-04-32	11,072.36	0.00
50,000	COLUMBIA PIPELINE GROUP 5.8% 01-06-45	48,836.46	0.01
60,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	63,250.25	0.01
150,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	156,669.80	0.02
80,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	84,128.83	0.01
50,000	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 01-10-31	50,289.96	0.01
117,000	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 15-01-34	119,677.70	0.01
50,000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	51,598.03	0.01
60,000	COLUMBIA UNIVERSITY TRUSTEES 4.355% 01-10-35	57,980.27	0.01
148,000	COMCAST 0.25% 20-05-27	165,280.82	0.02
100,000	COMCAST 0.75% 20-02-32	96,757.18	0.01
200,000	COMCAST 1.5% 15-02-31	173,325.30	0.02
100,000	COMCAST 1.875% 20-02-36	92,512.08	0.01
118,000	COMCAST 1.95% 15-01-31	104,715.54	0.01
100,000	COMCAST 2.65% 01-02-30	93,654.89	0.01
280,000	COMCAST 2.8% 15-01-51	160,176.59	0.02
260,000	COMCAST 2.887% 01-11-51	150,277.09	0.02
250,000	COMCAST 2.937% 01-11-56	138,800.71	0.02
200,000	COMCAST 2.987% 01-11-63	106,072.83	0.01
90,000	COMCAST 3.15% 15-02-28	88,298.03	0.01
50,000	COMCAST 3.2% 15-07-36	41,918.26	0.01
58,000	COMCAST 3.25% 01-11-39	44,656.54	0.01
100,000	COMCAST 3.25% 26-09-32	111,447.37	0.01
25,000	COMCAST 3.3% 01-04-27	24,747.27	0.00
70,000	COMCAST 3.4% 01-04-30	67,214.91	0.01
50,000	COMCAST 3.4% 15-07-46	34,094.44	0.00
270,000	COMCAST 3.45% 01-02-50	176,819.29	0.02
75,000	COMCAST 3.55% 01-05-28	73,918.34	0.01
119,000	COMCAST 3.55% 26-09-36	130,612.97	0.02
69,000	COMCAST 3.75% 01-04-40	55,886.69	0.01
44,000	COMCAST 3.9% 01-03-38	37,812.64	0.00
56,000	COMCAST 3.969% 01-11-47	41,232.28	0.01
120,000	COMCAST 3.999% 01-11-49	87,030.12	0.01
20,000	COMCAST 4.0% 01-03-48	14,718.00	0.00
175,000	COMCAST 4.15% 15-10-28	174,312.27	0.02
33,000	COMCAST 4.25% 15-01-33	31,877.64	0.00
50,000	COMCAST 4.6% 15-08-45	41,688.12	0.01
90,000	COMCAST 4.6% 15-10-38	82,261.37	0.01
80,000	COMCAST 4.65% 15-02-33	79,208.55	0.01
140,000	COMCAST 4.7% 15-10-48	114,457.64	0.01
79,000	COMCAST 4.8% 15-05-33	78,639.42	0.01
100,000	COMCAST 4.95% 15-05-32	100,994.24	0.01
100,000	COMCAST 4.95% 15-10-58	81,683.96	0.01
179,000	COMCAST 5.168% 15-01-37	174,362.61	0.02
100,000	COMCAST 5.25% 26-09-40	118,593.10	0.01
56,000	COMCAST 5.3% 01-06-34	56,828.29	0.01
100,000	COMCAST 5.3% 15-05-35	101,770.94	0.01
200,000	COMCAST 5.35% 15-05-53	176,598.84	0.02
100,000	COMCAST 5.5% 15-05-64	88,421.23	0.01
100,000	COMCAST 5.65% 01-06-54	92,249.31	0.01
100,000	COMCAST 6.05% 15-05-55	99,000.82	0.01
51,000	COMCAST 6.45% 15-03-37	55,293.42	0.01
70,000	COMCAST 7.05% 15-03-33	78,685.65	0.01
10,000	COMMONSPIRIT HEALTH 3.8170 19-49 01/10S	7,380.90	0.00
130,000	COMMONSPIRIT HEALTH 4.975% 01-09-35	126,926.18	0.02
120,000	COMMONSPIRIT HEALTH 5.205% 01-12-31	122,278.10	0.02
80,000	COMMONSPIRIT HEALTH 5.318% 01-12-34	80,210.56	0.01
138,000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	135,673.72	0.02
50,000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	32,500.65	0.00
50,000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	37,376.19	0.00
100,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	77,781.19	0.01
50,000	COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	50,440.39	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	37,185.43	0.00
10,000	COMMONWEALTH EDISON COMPANY 5.3% 01-06-34	10,268.22	0.00
50,000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	53,103.36	0.01
70,000	COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	71,249.59	0.01
30,000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	32,943.85	0.00
111,000	CONAGRA BRANDS 1.375% 01-11-27	105,507.73	0.01
50,000	CONAGRA BRANDS 4.85% 01-11-28	50,051.29	0.01
50,000	CONAGRA BRANDS 5.3% 01-11-38	46,522.73	0.01
190,000	CONAGRA BRANDS 5.4% 01-11-48	161,317.96	0.02
10,000	CONAGRA BRANDS 5.75% 01-08-35	10,023.03	0.00
87,000	CONCENTRIX CORPORATION 6.6% 02-08-28	86,677.91	0.01
250,000	CONSOLIDATED EDISON CO OF NEW YORK 3.125% 15-11-27	245,940.02	0.03
80,000	CONSOLIDATED EDISON CO OF NEW YORK 3.2% 01-12-51	52,065.08	0.01
80,000	CONSOLIDATED EDISON CO OF NEW YORK 3.7% 15-11-59	54,642.96	0.01
70,000	CONSOLIDATED EDISON CO OF NEW YORK 3.85% 15-06-46	53,746.29	0.01
60,000	CONSOLIDATED EDISON CO OF NEW YORK 3.875% 15-06-47	45,767.89	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	76,942.27	0.01
70,000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	54,446.86	0.01
50,000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	42,598.86	0.01
80,000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 01-12-45	67,537.57	0.01
70,000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	55,833.61	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	82,448.15	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 4.65% 01-12-48	84,982.11	0.01
30,000	CONSOLIDATED EDISON CO OF NEW YORK 5.125% 15-03-35	30,136.17	0.00
50,000	CONSOLIDATED EDISON CO OF NEW YORK 5.2% 01-03-33	51,367.88	0.01
60,000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	58,791.07	0.01
80,000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	80,109.44	0.01
60,000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	62,372.97	0.01
50,000	CONSOLIDATED EDISON CO OF NEW YORK 6.2% 15-06-36	53,427.21	0.01
50,000	CONSTEL BRD 2.875% 01-05-30	46,806.83	0.01
80,000	CONSTEL BRD 3.15% 01-08-29	76,536.63	0.01
10,000	CONSTEL BRD 3.6% 15-02-28	9,848.84	0.00
10,000	CONSTEL BRD 4.1% 15-02-48	7,659.95	0.00
100,000	CONSTEL BRD 4.35% 09-05-27	99,896.39	0.01
20,000	CONSTEL BRD 4.75% 09-05-32	19,845.57	0.00
100,000	CONSTEL BRD 4.8% 01-05-30	100,601.85	0.01
30,000	CONSTEL BRD 4.9% 01-05-33	29,599.03	0.00
100,000	CONSTEL BRD 4.95% 01-11-35	96,576.58	0.01
100,000	CONSTELLATION BRANDS 5.25 18-48 15/11S	89,912.84	0.01
96,000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	91,541.87	0.01
90,000	CONSTELLATION ENERGY GENERATION LLC 3.9% 08-01-28	89,326.82	0.01
92,000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	90,908.06	0.01
70,000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	71,517.57	0.01
70,000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	67,996.54	0.01
80,000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	76,929.22	0.01
100,000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	105,564.44	0.01
67,000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	71,201.16	0.01
50,000	CONSTELLATION GLOBAL FUNDING 4.85% 22-10-30	48,980.61	0.01
124,000	CONSUMERS ENERGY COMPANY 4.05% 15-05-48	97,394.09	0.01
100,000	CONSUMERS ENERGY COMPANY 4.5% 15-01-31	100,180.35	0.01
70,000	CONSUMERS ENERGY COMPANY 4.6% 30-05-29	70,514.71	0.01
116,000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	114,954.16	0.01
50,000	CONSUMERS ENERGY COMPANY 4.7% 15-01-30	50,483.15	0.01
20,000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	20,327.76	0.00
100,000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100,460.68	0.01
30,000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	29,732.40	0.00
170,000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	159,452.77	0.02
70,000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	54,344.78	0.01
125,000	COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	128,205.55	0.02
160,000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	161,778.79	0.02
20,000	CORNELL UNIVERSITY 4.169% 15-06-30	19,857.21	0.00
50,000	CORNELL UNIVERSITY 4.733% 15-06-35	49,513.22	0.01
50,000	CORNELL UNIVERSITY 4.835% 15-06-34	50,527.15	0.01
44,000	CORNING 3.9% 15-11-49	32,947.81	0.00
40,000	CORNING 4.7% 15-03-37	38,135.65	0.00
136,000	CORNING 5.35% 15-11-48	127,960.84	0.02
40,000	CORNING INC 5.75 10-40 15/08S	40,381.43	0.01
100,000	CORN PRODUCTS INTL 2.9% 01-06-30	93,680.08	0.01
82,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	74,098.86	0.01
100,000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98,642.13	0.01
90,000	CORTES NP ACQUISITION 4.125% 15-11-28	88,344.79	0.01
190,000	COSTAR GROUP 2.8% 15-07-30	171,860.09	0.02
100,000	COSTCO WHOLESALE 1.375% 20-06-27	96,982.88	0.01
140,000	COSTCO WHOLESALE 1.6% 20-04-30	126,603.76	0.02
100,000	COSTCO WHOLESALE 1.75% 20-04-32	86,362.80	0.01
80,000	COTTAGE HEALTH CREDIT GROUP 3.304% 01-11-49	54,919.19	0.01
130,000	COUSINS PROPERTIES LP 4.875% 01-03-33	125,008.42	0.02
100,000	COUSINS PROPERTIES LP 5.25% 15-07-30	101,308.89	0.01
100,000	COX COMMUNICATI 2.9500 20-50 01/10S	53,854.89	0.01
140,000	COX COMMUNICATI 3.6000 21-51 15/06S	84,933.42	0.01
130,000	COX COMMUNICATIONS 2.6% 15-06-31	115,211.03	0.01
65,000	COX COMMUNICATIONS 4.5% 30-06-43	49,549.12	0.01
50,000	COX COMMUNICATIONS 4.6% 15-08-47	36,078.29	0.00
90,000	COX COMMUNICATIONS 5.45% 01-09-34	86,398.20	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	COX COMMUNICATIONS 5.7% 15-06-33	19,828.26	0.00
90,000	COX COMMUNICATIONS 5.8% 15-12-53	76,184.39	0.01
100,000	CRH AMERICA FINANCE 4.4% 09-02-31	98,660.36	0.01
90,000	CRH AMERICA FINANCE 5.0% 09-02-36	88,276.29	0.01
70,000	CRH AMERICA FINANCE 5.6% 09-02-56	67,160.16	0.01
50,000	CROWN CASTLE INC 3.3000 20-30 01/07S	46,887.04	0.01
90,000	CROWN CASTLE INTL 2.1% 01-04-31	78,438.85	0.01
140,000	CROWN CASTLE INTL 2.25% 15-01-31	123,794.25	0.02
10,000	CROWN CASTLE INTL 3.25% 15-01-51	6,384.66	0.00
70,000	CROWN CASTLE INTL 3.65% 01-09-27	69,166.58	0.01
60,000	CROWN CASTLE INTL 3.8% 15-02-28	59,170.86	0.01
50,000	CROWN CASTLE INTL 4.15% 01-07-50	37,464.97	0.00
60,000	CROWN CASTLE INTL 4.8% 01-09-28	60,320.92	0.01
50,000	CROWN CASTLE INTL 5.0% 11-01-28	50,374.79	0.01
10,000	CROWN CASTLE INTL 5.1% 01-05-33	9,868.82	0.00
100,000	CROWN CASTLE INTL 5.2% 15-02-49	87,018.66	0.01
250,000	CROWN CASTLE INTL 5.6% 01-06-29	256,020.07	0.03
50,000	CSX CORPORATION 3.25% 01-06-27	49,436.77	0.01
80,000	CSX CORPORATION 3.35% 15-09-49	55,325.97	0.01
139,000	CSX CORPORATION 3.8% 01-03-28	137,831.15	0.02
60,000	CSX CORPORATION 3.8% 01-11-46	45,960.27	0.01
10,000	CSX CORPORATION 3.8% 15-04-50	7,429.23	0.00
80,000	CSX CORPORATION 3.95% 01-05-50	61,199.02	0.01
40,000	CSX CORPORATION 4.1% 15-11-32	38,778.21	0.00
110,000	CSX CORPORATION 4.25% 15-03-29	109,854.01	0.01
100,000	CSX CORPORATION 4.3% 01-03-48	81,849.63	0.01
100,000	CSX CORPORATION 4.5% 15-11-52	83,307.33	0.01
70,000	CSX CORPORATION 4.65% 01-03-68	56,504.37	0.01
159,000	CSX CORPORATION 4.75% 15-11-48	138,034.56	0.02
50,000	CSX CORPORATION 5.5% 15-04-41	50,361.84	0.01
39,000	CSX CORPORATION 6.15% 01-05-37	42,138.12	0.01
10,000	CSX CORPORATION 6.22% 30-04-40	10,785.75	0.00
60,000	CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06-28	58,189.95	0.01
108,000	CUBESMART LP 2.0% 15-02-31	94,839.46	0.01
100,000	CUBESMART LP 5.125% 01-11-35	98,486.68	0.01
37,000	CUMMINS 1.5% 01-09-30	32,754.81	0.00
100,000	CUMMINS 4.25% 09-05-28	100,210.90	0.01
100,000	CUMMINS 4.7% 15-02-31	100,962.86	0.01
22,000	CUMMINS 4.9% 20-02-29	22,371.41	0.00
100,000	CUMMINS 5.3% 09-05-35	101,846.32	0.01
10,000	CUMMINS 5.45% 20-02-54	9,657.59	0.00
60,000	CVS CAREMARK 6.125 09-39 15/09S	61,368.35	0.01
130,000	CVS HEALTH 1.3% 21-08-27	124,532.02	0.02
110,000	CVS HEALTH 1.75% 21-08-30	97,059.16	0.01
164,000	CVS HEALTH 2.125% 15-09-31	142,205.29	0.02
185,000	CVS HEALTH 2.7% 21-08-40	129,625.27	0.02
110,000	CVS HEALTH 3.25% 15-08-29	105,398.79	0.01
90,000	CVS HEALTH 3.625% 01-04-27	89,238.66	0.01
250,000	CVS HEALTH 4.125% 01-04-40	208,575.85	0.03
150,000	CVS HEALTH 4.25% 01-04-50	113,552.93	0.01
231,000	CVS HEALTH 4.3% 25-03-28	230,223.42	0.03
80,000	CVS HEALTH 4.78% 25-03-38	73,691.65	0.01
90,000	CVS HEALTH 5.0% 30-01-29	91,114.06	0.01
460,000	CVS HEALTH 5.05% 25-03-48	394,569.49	0.05
150,000	CVS HEALTH 5.125% 20-07-45	131,957.92	0.02
100,000	CVS HEALTH 5.125% 21-02-30	101,426.83	0.01
65,000	CVS HEALTH 5.25% 30-01-31	66,397.21	0.01
140,000	CVS HEALTH 5.55% 01-06-31	144,307.69	0.02
110,000	CVS HEALTH 5.625% 21-02-53	100,828.84	0.01
100,000	CVS HEALTH 5.7% 01-06-34	102,716.84	0.01
118,000	CVS HEALTH 6.0% 01-06-44	115,849.40	0.01
100,000	CVS HEALTH 6.0% 01-06-63	94,684.44	0.01
50,000	CVS HEALTH 6.05% 01-06-54	48,499.18	0.01
100,000	CVS HEALTH 6.2% 15-09-55	98,917.42	0.01
203,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.65% 07-04-27	201,510.09	0.03
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.3% 12-08-27	199,518.09	0.02
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.375% 13-01-32	152,068.29	0.02
117,000	DANAHER 4.375% 15-09-45	99,570.02	0.01
50,000	DARDEN RESTAURANTS 3.85% 01-05-27	49,656.24	0.01
10,000	DARDEN RESTAURANTS 4.35% 15-10-27	9,976.57	0.00
50,000	DARDEN RESTAURANTS 4.55% 15-02-48	39,961.32	0.00
50,000	DARDEN RESTAURANTS 6.3% 10-10-33	53,464.84	0.01
50,000	DAYTON POWER LIGHT 3.95% 15-06-49	36,955.50	0.00
10,000	DAYTON POWER LIGHT 4.55% 15-08-30	9,876.96	0.00
10,000	DCP MIDSTREAM OPERATING LP 5.125% 15-05-29	10,158.49	0.00
60,000	DCP MIDSTREAM OPERATING LP 5.6% 01-04-44	57,023.36	0.01
80,000	DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	81,040.22	0.01
10,000	DCP MIDSTREAM OPERATING LP 6.45% 03-11-36	10,565.87	0.00
50,000	DCP MIDSTREAM OPERATING LP 6.75% 15-09-37	54,105.86	0.01
60,000	DEERE AND 3.1% 15-04-30	57,294.97	0.01
80,000	DEERE AND 3.75% 15-04-50	61,075.56	0.01
80,000	DEERE AND 3.9% 09-06-42	67,603.06	0.01
22,000	DEERE AND 5.375% 16-10-29	22,833.85	0.00
80,000	DEERE AND 5.45% 16-01-35	83,053.21	0.01
70,000	DEERE AND 5.7% 19-01-55	71,316.98	0.01
10,000	DEERE AND CO 7.125 01-31 03/03S	11,186.66	0.00
50,000	DELL INTL LLCEMC 3.375% 15-12-41	37,294.90	0.00
100,000	DELL INTL LLCEMC 4.15% 15-02-29	99,099.83	0.01
90,000	DELL INTL LLCEMC 4.5% 15-02-31	88,792.58	0.01
74,000	DELL INTL LLCEMC 4.75% 01-04-28	74,513.97	0.01
100,000	DELL INTL LLCEMC 4.75% 06-10-32	98,541.18	0.01
100,000	DELL INTL LLCEMC 5.0% 01-04-30	101,201.37	0.01
87,000	DELL INTL LLCEMC 5.1% 15-02-36	85,047.83	0.01
50,000	DELL INTL LLCEMC 5.3% 01-04-32	50,788.95	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	DELL INTL LLCEMC 5.3% 01-10-29	61,228.10	0.01
80,000	DELL INTL LLCEMC 5.4% 15-04-34	80,713.88	0.01
100,000	DELL INTL LLCEMC 5.5% 01-04-35	101,219.01	0.01
10,000	DELL INTL LLCEMC 5.75% 01-02-33	10,385.81	0.00
60,000	DELL INTL LLCEMC 6.1% 15-07-27	61,117.19	0.01
90,000	DELL INTL LLCEMC 8.1% 15-07-36	106,897.24	0.01
100,000	DELL INTL LLCEMC 8.35% 15-07-46	123,635.04	0.02
6,711	DELTA AIR LINES 20201 CLASS AA PASS TT 2.0% 10-06-28	6,492.00	0.00
230,000	DELTA AIR LINES 3.75% 28-10-29	221,439.31	0.03
100,000	DELTA AIR LINES 4.95% 10-07-28	100,355.56	0.01
100,833	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	100,657.54	0.01
160,000	DENTSPLY INTL 3.25% 01-06-30	147,223.30	0.02
160,000	DEUTSCHE BK NEW YORK BRANCH 3.035% 28-05-32	144,756.73	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141,037.04	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147,350.89	0.02
155,000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	155,649.89	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	151,539.64	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155,347.88	0.02
150,000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	157,482.06	0.02
200,000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213,842.62	0.03
40,000	DEVON ENERGY 5.75% 15-09-54	37,611.54	0.00
100,000	DIAGEO INVEST 4.25% 11-05-42	85,201.63	0.01
200,000	DIAGEO INVEST 5.625% 15-04-35	207,075.87	0.03
50,000	DIAGEO INVESTMENT CO 7.45 95-35 15/04S	58,458.50	0.01
100,000	DIAMONDBACK ENERGY 5.75% 18-04-54	94,694.78	0.01
50,000	DIAMONDBACK ENERGY 5.9% 18-04-64	47,486.26	0.01
80,000	DICKS SPORTING GOODS 3.15% 15-01-32	72,755.46	0.01
200,000	DICKS SPORTING GOODS 4.1% 15-01-52	141,547.16	0.02
80,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	77,712.39	0.01
100,000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	98,954.95	0.01
80,000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	81,432.54	0.01
110,000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	134,634.62	0.02
56,000	DOLLAR GEN CORP 4.125 18-28 01/05S	55,638.47	0.01
60,000	DOLLAR GENERAL 3.5% 03-04-30	57,153.61	0.01
100,000	DOLLAR GENERAL 5.0% 01-11-32	99,350.61	0.01
50,000	DOLLAR GENERAL 5.5% 01-11-52	46,381.34	0.01
80,000	DOLLAR TREE 3.375% 01-12-51	51,710.38	0.01
101,000	DOLLAR TREE 4.2% 15-05-28	100,333.93	0.01
80,000	DOMINION ENERGY 3.375% 01-04-30	76,458.69	0.01
100,000	DOMINION ENERGY 4.6% 15-03-49	80,984.46	0.01
100,000	DOMINION ENERGY 4.6% 15-05-28	100,328.05	0.01
100,000	DOMINION ENERGY 5.45% 15-03-35	100,894.05	0.01
250,000	DOMINION ENERGY 5.95% 15-06-35	260,143.17	0.03
90,000	DOMINION ENERGY 6.0% 15-02-56	89,247.14	0.01
109,000	DOMINION ENERGY 6.3% 15-03-33	115,795.27	0.01
141,000	DOMINION ENERGY 6.625% 15-05-55	142,460.21	0.02
30,000	DOMINION ENERGY 6.875% 01-02-55	30,801.14	0.00
90,000	DOMINION ENERGY 7.0% 01-06-54	95,213.66	0.01
100,000	DOMINION ENERGY GAS HOLDINGS LLC 5.8% 15-01-35	103,711.85	0.01
66,000	DOMINION RESOURCES C 4.05 12-42 15/09S	52,190.68	0.01
30,000	DOVER 2.95% 04-11-29	28,461.42	0.00
50,000	DOVER 5.375% 01-03-41	50,055.78	0.01
80,000	DOVER 5.375% 15-10-35	83,251.67	0.01
129,000	DOW CHEMICAL COMPANY 0.5% 15-03-27	144,919.89	0.02
190,000	DOW CHEMICAL COMPANY 3.6% 15-11-50	121,974.42	0.02
167,000	DOW CHEMICAL COMPANY 4.375% 15-11-42	130,827.69	0.02
25,000	DOW CHEMICAL COMPANY 4.8% 30-11-28	25,096.96	0.00
70,000	DOW CHEMICAL COMPANY 5.25% 15-11-41	61,581.18	0.01
10,000	DOW CHEMICAL COMPANY 5.55% 30-11-48	8,609.25	0.00
100,000	DOW CHEMICAL COMPANY 5.6% 15-02-54	86,069.55	0.01
100,000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98,992.37	0.01
70,000	DOW CHEMICAL COMPANY 9.4% 15-05-39	88,585.56	0.01
10,000	D R HORTON 1.4% 15-10-27	9,579.35	0.00
100,000	D R HORTON 4.85% 15-10-30	100,746.74	0.01
50,000	D R HORTON 5.0% 15-10-34	49,308.38	0.01
20,000	D R HORTON 5.5% 15-10-35	20,297.14	0.00
70,000	DTE ELECTRIC 1.9% 01-04-28	67,013.13	0.01
120,000	DTE ELECTRIC 2.25% 01-03-30	110,916.69	0.01
60,000	DTE ELECTRIC 2.625% 01-03-31	55,169.16	0.01
10,000	DTE ELECTRIC 3.25% 01-04-51	6,744.35	0.00
50,000	DTE ELECTRIC 3.75% 15-08-47	37,681.53	0.00
30,000	DTE ELECTRIC 4.85% 01-03-36	29,438.79	0.00
90,000	DTE ELECTRIC 5.2% 01-04-33	92,371.54	0.01
70,000	DTE ELECTRIC 5.25% 15-05-35	71,021.84	0.01
50,000	DTE ELECTRIC 5.4% 01-04-53	47,649.62	0.01
100,000	DTE ENERGY COMPANY 4.875% 01-06-28	100,921.93	0.01
90,000	DTE ENERGY COMPANY 4.95% 01-07-27	90,614.43	0.01
100,000	DTE ENERGY COMPANY 5.05% 01-10-35	98,572.48	0.01
140,000	DTE ENERGY COMPANY 5.1% 01-03-29	142,381.82	0.02
80,000	DTE ENERGY COMPANY 5.2% 01-04-30	81,596.49	0.01
30,000	DTE ENERGY COMPANY 5.85% 01-06-34	31,430.21	0.00
70,000	DT MIDSTREAM INCORPORATIO 4.3% 15-04-32	66,864.91	0.01
100,000	DT MIDSTREAM INCORPORATIO 5.8% 15-12-34	102,600.35	0.01
70,000	DUKE ENER CRLN 2.45 20-30 01/02S	65,174.70	0.01
64,000	DUKE ENERGY 2.55% 15-06-31	57,558.89	0.01
140,000	DUKE ENERGY 3.1% 15-06-28	160,107.95	0.02
100,000	DUKE ENERGY 3.15% 15-08-27	98,484.73	0.01
90,000	DUKE ENERGY 3.5% 15-06-51	60,248.12	0.01
100,000	DUKE ENERGY 3.75% 01-04-31	114,711.36	0.01
80,000	DUKE ENERGY 3.75% 01-09-46	59,116.52	0.01
80,000	DUKE ENERGY 4.2% 15-06-49	60,954.47	0.01
60,000	DUKE ENERGY 4.3% 15-03-28	59,922.28	0.01
70,000	DUKE ENERGY 4.8% 15-12-45	59,963.81	0.01
50,000	DUKE ENERGY 4.95% 15-09-35	48,819.57	0.01
100,000	DUKE ENERGY 5.0% 15-08-52	85,618.17	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
32,000	DUKE ENERGY 5.45% 15-06-34	32,775.14	0.00
50,000	DUKE ENERGY 5.7% 15-09-55	47,260.52	0.01
32,000	DUKE ENERGY 5.8% 15-06-54	30,677.14	0.00
60,000	DUKE ENERGY 6.00 08-38 15/01S	63,550.11	0.01
32,000	DUKE ENERGY 6.1% 15-09-53	32,105.05	0.00
60,000	DUKE ENERGY 6.10 07-37 01/06S	63,356.56	0.01
43,000	DUKE ENERGY 6.45% 01-09-54	44,316.12	0.01
55,000	DUKE ENERGY CAROLINAS 2.85% 15-03-32	50,027.09	0.01
130,000	DUKE ENERGY CAROLINAS 3.45% 15-04-51	90,035.80	0.01
51,000	DUKE ENERGY CAROLINAS 3.75% 01-06-45	39,068.69	0.00
50,000	DUKE ENERGY CAROLINAS 3.95% 15-03-48	38,428.39	0.00
40,000	DUKE ENERGY CAROLINAS 4.0% 30-09-42	32,822.20	0.00
50,000	DUKE ENERGY CAROLINAS 4.85% 15-01-34	49,978.11	0.01
80,000	DUKE ENERGY CAROLINAS 4.95% 15-01-33	81,254.91	0.01
30,000	DUKE ENERGY CAROLINAS 5.25% 15-03-35	30,522.16	0.00
50,000	DUKE ENERGY CAROLINAS 5.3% 15-02-40	49,501.67	0.01
130,000	DUKE ENERGY CAROLINAS 5.35% 15-01-53	121,953.73	0.02
40,000	DUKE ENERGY CAROLINAS 5.4% 15-01-54	37,982.19	0.00
50,000	DUKE ENERGY CAROLINAS 6.05% 15-04-38	53,233.16	0.01
40,000	DUKE ENERGY FLORIDA LLC 1.75% 15-06-30	35,829.88	0.00
28,000	DUKE ENERGY FLORIDA LLC 2.4% 15-12-31	25,013.78	0.00
50,000	DUKE ENERGY FLORIDA LLC 3.85% 15-11-42	39,962.12	0.00
60,000	DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	58,955.97	0.01
10,000	DUKE ENERGY FLORIDA LLC 5.65% 01-04-40	10,185.83	0.00
60,000	DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	60,773.62	0.01
50,000	DUKE ENERGY FLORIDA LLC 6.35% 15-09-37	54,164.74	0.01
100,000	DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	109,003.54	0.01
50,000	DUKE ENERGY INDIANA 5.4% 01-04-53	46,623.22	0.01
40,000	DUKE ENERGY INDIANA 6.35 08-38 15/08S	43,524.72	0.01
60,000	DUKE ENERGY INDIANA 6.45% 01-04-39	65,321.07	0.01
55,000	DUKE ENERGY OHIO 5.25% 01-04-33	56,252.98	0.01
60,000	DUKE ENERGY OHIO 5.3% 15-06-35	60,808.94	0.01
60,000	DUKE ENERGY PRO 5.3500 23-53 15/03S	56,019.96	0.01
70,000	DUKE ENERGY PROGRESS 2.5% 15-08-50	40,332.72	0.01
149,000	DUKE ENERGY PROGRESS 3.45% 15-03-29	145,826.59	0.02
170,000	DUKE ENERGY PROGRESS 3.6% 15-09-47	123,979.09	0.02
55,000	DUKE ENERGY PROGRESS 4.15% 01-12-44	44,649.37	0.01
70,000	DUKE ENERGY PROGRESS 4.2% 15-08-45	57,072.82	0.01
75,000	DUKE ENERGY PROGRESS 4.375% 30-03-44	63,514.78	0.01
37,000	DUKE ENERGY PROGRESS 5.05% 15-03-35	37,107.19	0.00
60,000	DUKE ENERGY PROGRESS 5.25% 15-03-33	61,805.61	0.01
100,000	DUKE ENERGY PROGRESS 5.55% 15-03-55	96,540.13	0.01
40,000	DUKE UNIVERSITY 2.682% 01-10-44	29,754.20	0.00
90,000	DUKE UNIVERSITY 2.7570 20-50 01/10S	57,048.75	0.01
70,000	DUKE UNIVERSITY HEALTH SYSTEM 3.92% 01-06-47	55,011.66	0.01
146,000	DUPONT DE NEMOURS 4.725% 15-11-28	146,496.90	0.02
170,000	DUPONT DE NEMOURS 5.419% 15-11-48	156,903.97	0.02
100,000	DUQUESNE LIGHT 2.5320 20-30 01/10S	91,033.47	0.01
156,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	146,686.74	0.02
50,000	EAGLE MATERIALS 2.5% 01-07-31	44,705.94	0.01
160,000	EAGLE MATERIALS 5.0% 15-03-36	153,056.65	0.02
60,000	EASTERN GAS TRANSMISSION AND STORAGE 3.0% 15-11-29	56,842.16	0.01
50,000	EASTERN GAS TRANSMISSION AND STORAGE 4.8% 01-11-43	43,820.38	0.01
150,000	EASTMAN CHEMICAL 4.5% 20-02-31	146,734.70	0.02
20,000	EASTMAN CHEMICAL 4.65% 15-10-44	16,759.29	0.00
140,000	EASTMAN CHEMICAL 5.0% 01-08-29	141,338.18	0.02
70,000	EASTMAN CHEMICAL 5.625% 20-02-34	70,969.46	0.01
60,000	EAST OHIO GAS 2.0% 15-06-30	53,861.48	0.01
10,000	EAST OHIO GAS 3.0% 15-06-50	6,198.17	0.00
60,000	EATON 3.915% 15-09-47	47,353.08	0.01
57,000	EATON 4.15% 15-03-33	55,401.59	0.01
60,000	EATON 4.35% 18-05-28	60,121.33	0.01
200,000	EATON 5.45% 06-03-56	193,886.85	0.02
60,000	EBAY 2.6% 10-05-31	54,156.88	0.01
250,000	EBAY 2.7% 11-03-30	232,859.90	0.03
70,000	EBAY 3.65% 10-05-51	49,343.33	0.01
10,000	EBAY 4.0% 15-07-42	8,024.37	0.00
20,000	EBAY 4.25% 06-03-29	19,903.38	0.00
110,000	ECOLAB 2.125% 01-02-32	96,567.52	0.01
10,000	ECOLAB 2.125% 15-08-50	5,353.86	0.00
50,000	ECOLAB 2.7% 15-12-51	30,101.99	0.00
10,000	ECOLAB 3.25% 01-12-27	9,872.78	0.00
75,000	ECOLAB 3.95% 01-12-47	59,675.92	0.01
100,000	ECOLAB 4.3% 15-06-28	100,235.80	0.01
30,000	ECOLAB 4.8% 24-03-30	30,462.63	0.00
10,000	ECOLAB 5.0% 01-09-35	10,013.76	0.00
20,000	ECOLAB 5.25% 15-01-28	20,363.41	0.00
60,000	EDR PROPERTIES 3.6% 15-11-31	54,454.55	0.01
50,000	EDR PROPERTIES 4.5% 01-06-27	49,806.13	0.01
50,000	EDR PROPERTIES 4.95% 15-04-28	49,959.55	0.01
90,000	EIDP 2.3% 15-07-30	82,811.06	0.01
50,000	EIDP 4.8% 15-05-33	49,483.11	0.01
70,000	EIDP 5.125% 15-05-32	71,040.64	0.01
50,000	ELEVANCE HEALTH 2.25% 15-05-30	45,553.70	0.01
80,000	ELEVANCE HEALTH 2.55% 15-03-31	72,172.37	0.01
60,000	ELEVANCE HEALTH 3.6% 15-03-51	41,626.53	0.01
50,000	ELEVANCE HEALTH 3.65% 01-12-27	49,435.54	0.01
29,000	ELEVANCE HEALTH 4.1% 15-05-32	27,814.05	0.00
50,000	ELEVANCE HEALTH 4.101% 01-03-28	49,682.36	0.01
70,000	ELEVANCE HEALTH 4.375% 01-12-47	56,366.00	0.01
50,000	ELEVANCE HEALTH 4.625% 15-05-42	43,792.73	0.01
70,000	ELEVANCE HEALTH 4.65% 15-01-43	60,599.04	0.01
116,000	ELEVANCE HEALTH 4.75% 15-02-33	114,191.04	0.01
125,000	ELEVANCE HEALTH 4.95% 01-11-31	125,738.19	0.02
10,000	ELEVANCE HEALTH 5.1% 15-01-44	9,089.78	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
246,000	ELEVANCE HEALTH 5.125% 15-02-53	216,053.98	0.03
100,000	ELEVANCE HEALTH 5.5% 15-10-32	103,067.33	0.01
140,000	ELEVANCE HEALTH 5.65% 15-06-54	131,918.50	0.02
150,000	ELEVANCE HEALTH 5.7% 15-02-55	141,812.76	0.02
100,000	ELEVANCE HEALTH 5.7% 15-09-55	95,484.01	0.01
30,000	ELEVANCE HEALTH 5.85% 01-11-64	28,633.12	0.00
20,000	ELEVANCE HEALTH 5.85% 15-01-36	20,684.90	0.00
70,000	ELEVANCE HEALTH 6.1% 15-10-52	70,270.85	0.01
70,000	ELI LILY AND 0.45% 24-05-28	86,894.97	0.01
100,000	ELI LILY AND 0.625% 01-11-31	99,217.68	0.01
250,000	ELI LILY AND 1.375% 14-09-61	135,526.36	0.02
250,000	ELI LILY AND 1.7% 01-11-49	180,306.59	0.02
143,000	ELI LILY AND 2.125% 03-06-30	158,251.88	0.02
10,000	ELI LILY AND 2.25% 15-05-50	5,630.67	0.00
70,000	ELI LILY AND 3.1% 15-05-27	69,336.77	0.01
10,000	ELI LILY AND 3.7% 01-03-45	7,803.27	0.00
49,000	ELI LILY AND 3.95% 15-03-49	38,452.13	0.00
100,000	ELI LILY AND 4.0% 15-10-28	99,814.98	0.01
90,000	ELI LILY AND 4.2% 14-08-29	90,025.44	0.01
50,000	ELI LILY AND 4.5% 09-02-29	50,493.58	0.01
90,000	ELI LILY AND 4.55% 12-02-28	90,738.60	0.01
70,000	ELI LILY AND 4.55% 15-10-32	70,018.19	0.01
80,000	ELI LILY AND 4.6% 14-08-34	79,196.06	0.01
70,000	ELI LILY AND 4.7% 09-02-34	69,862.37	0.01
101,000	ELI LILY AND 4.7% 27-02-33	101,791.54	0.01
53,000	ELI LILY AND 4.75% 12-02-30	53,952.14	0.01
40,000	ELI LILY AND 4.9% 15-10-35	40,006.99	0.00
50,000	ELI LILY AND 4.95% 27-02-63	43,837.70	0.01
160,000	ELI LILY AND 5.0% 09-02-54	145,654.57	0.02
61,000	ELI LILY AND 5.1% 12-02-35	62,251.82	0.01
90,000	ELI LILY AND 5.5% 12-02-55	88,068.89	0.01
60,000	ELI LILY AND 5.55% 15-03-37	63,379.01	0.01
100,000	ELI LILY AND 5.55% 15-10-55	98,530.76	0.01
30,000	EL PASO ELECTRI 5.0000 14-44 01/12S	26,134.95	0.00
40,000	EL PASO ELECTRIC 6.0% 15-05-35	40,726.82	0.01
150,000	EMD FINANCIAL LLC 4.625% 15-10-32	147,730.16	0.02
40,000	EMERSON ELECTRIC 1.8% 15-10-27	38,674.50	0.00
50,000	EMERSON ELECTRIC 1.95% 15-10-30	44,983.09	0.01
80,000	EMERSON ELECTRIC 2.0% 21-12-28	75,686.09	0.01
100,000	EMERSON ELECTRIC 2.2% 21-12-31	88,763.71	0.01
60,000	EMERSON ELECTRIC 2.75% 15-10-50	36,963.11	0.00
110,000	EMERSON ELECTRIC 2.8% 21-12-51	67,641.17	0.01
50,000	EMERSON ELECTRIC 5.0% 15-03-35	50,344.92	0.01
30,000	EMORY UNIVERSIT 2.1430 20-30 01/09S	27,323.34	0.00
60,000	EMORY UNIVERSIT 2.9690 20-50 01/09S	39,202.64	0.00
20,000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	19,159.78	0.00
80,000	EMPOWER FINANCE 3.0750 20-51 17/09S	50,759.92	0.01
150,000	ENACT 6.25% 28-05-29	154,405.45	0.02
80,000	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	92,755.82	0.01
50,000	ENBRIDGE ENERGY PARTNERS LP 5.5% 15-09-40	48,866.48	0.01
220,000	ENBRIDGE ENERGY PARTNERS LP 7.375% 15-10-45	251,402.22	0.03
65,000	ENERGY TRANSFER 5.15 13-43 01/02S	57,497.59	0.01
65,000	ENERGY TRANSFER LP 3.75% 15-05-30	62,838.26	0.01
50,000	ENERGY TRANSFER LP 4.95% 15-05-28	50,438.11	0.01
50,000	ENERGY TRANSFER LP 4.95% 15-06-28	50,527.17	0.01
147,000	ENERGY TRANSFER LP 5.0% 15-05-44	127,557.79	0.02
130,000	ENERGY TRANSFER LP 5.0% 15-05-50	107,799.32	0.01
50,000	ENERGY TRANSFER LP 5.15% 15-03-45	43,606.46	0.01
50,000	ENERGY TRANSFER LP 5.2% 01-04-30	51,131.17	0.01
38,000	ENERGY TRANSFER LP 5.25% 01-07-29	38,835.78	0.00
185,000	ENERGY TRANSFER LP 5.25% 15-04-29	188,494.50	0.02
75,000	ENERGY TRANSFER LP 5.3% 01-04-44	67,209.59	0.01
100,000	ENERGY TRANSFER LP 5.35% 15-01-36	99,360.43	0.01
159,000	ENERGY TRANSFER LP 5.4% 01-10-47	141,326.61	0.02
80,000	ENERGY TRANSFER LP 5.55% 15-05-34	81,388.08	0.01
20,000	ENERGY TRANSFER LP 5.6% 01-09-34	20,403.96	0.00
130,000	ENERGY TRANSFER LP 5.75% 15-02-33	135,195.95	0.02
30,000	ENERGY TRANSFER LP 5.95% 01-10-43	29,204.52	0.00
76,000	ENERGY TRANSFER LP 5.95% 15-05-54	71,335.10	0.01
160,000	ENERGY TRANSFER LP 6.0% 01-02-29	161,199.61	0.02
60,000	ENERGY TRANSFER LP 6.0% 15-06-48	57,668.78	0.01
70,000	ENERGY TRANSFER LP 6.05% 01-06-41	70,108.16	0.01
54,000	ENERGY TRANSFER LP 6.05% 01-09-54	51,429.57	0.01
80,000	ENERGY TRANSFER LP 6.1% 01-12-28	83,161.66	0.01
50,000	ENERGY TRANSFER LP 6.125% 15-12-45	48,876.72	0.01
30,000	ENERGY TRANSFER LP 6.2% 01-04-55	29,124.70	0.00
210,000	ENERGY TRANSFER LP 6.25% 15-04-49	205,938.01	0.03
50,000	ENERGY TRANSFER LP 6.5% 01-02-42	52,040.71	0.01
128,000	ENERGY TRANSFER LP 6.55% 01-12-33	138,222.89	0.02
10,000	ENERGY TRANSFER LP 6.625% 15-10-36	10,815.66	0.00
55,000	ENERGY TRANSFER PART 7.50 08-32 01/07S	63,026.94	0.01
120,000	ENTEGRIS U 4.75% 15-04-29	118,687.40	0.01
50,000	ENTERGY 5.875% 15-06-56	49,340.45	0.01
80,000	ENTERGY 7.125% 01-12-54	81,896.48	0.01
50,000	ENTERGY ARKANSAS LLC 3.35 21-52 15/06S	33,202.62	0.00
70,000	ENTERGY ARKANSAS LLC 5.45% 01-06-34	72,110.89	0.01
40,000	ENTERGY LOUISIANA LLC 2.35% 15-06-32	35,039.90	0.00
50,000	ENTERGY LOUISIANA LLC 4.0% 15-03-33	47,504.90	0.01
100,000	ENTERGY LOUISIANA LLC 4.2% 01-09-48	79,214.64	0.01
30,000	ENTERGY LOUISIANA LLC 4.9% 15-04-36	29,275.78	0.00
100,000	ENTERGY LOUISIANA LLC 5.15% 15-09-34	100,876.82	0.01
50,000	ENTERGY LOUISIANA LLC 5.65% 15-04-56	48,067.68	0.01
70,000	ENTERGY LOUISIANA LLC 5.7% 15-03-54	68,041.07	0.01
100,000	ENTERGY LOUISIANA LLC 5.8% 15-03-55	98,174.11	0.01
70,000	ENTERGY MISSISSIPPI LLC 5.05% 15-04-36	68,968.11	0.01
190,000	ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	187,390.84	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	ENTERGY MISSISSIPPI LLC 5.85% 01-06-54	147,548.48	0.02
61,000	ENTERGY TEXAS 1.75% 15-03-31	53,305.30	0.01
100,000	ENTERGY TEXAS 4.5% 30-03-39	91,566.99	0.01
10,000	ENTERGY TEXAS 5.0% 15-09-52	8,679.84	0.00
20,000	ENTERGY TEXAS 5.25% 15-04-35	20,196.62	0.00
100,000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	94,349.68	0.01
10,000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	6,538.51	0.00
250,000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	180,696.34	0.02
70,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	50,429.14	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	79,388.42	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.3% 20-06-28	100,119.83	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100,206.11	0.01
54,000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	46,963.20	0.01
50,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	45,127.78	0.01
50,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	49,913.71	0.01
80,000	ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	71,420.01	0.01
144,000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	143,827.23	0.02
180,000	ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	178,397.53	0.02
90,000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	92,891.88	0.01
120,000	ENTERPRISE PRODUCTS OPERATING LLC 5.375% 15-02-78	118,582.35	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	96,162.90	0.01
50,000	ENTERPRISE PRODUCTS OPERATING LLC 5.95% 01-02-41	52,109.69	0.01
100,000	ENTERPRISE PRODUCTS OPERATING LLC 6.125% 15-10-39	106,445.27	0.01
60,000	ENTERPRISE PRODUCTS OPERATING LLC 6.45% 01-09-40	65,946.82	0.01
60,000	ENTERPRISE PRODUCTS OPERATING LLC 6.875% 01-03-33	67,329.67	0.01
100,000	EQT CORPORATION 4.75% 15-01-31	99,558.83	0.01
114,000	EQUIFAX 5.1% 15-12-27	115,155.75	0.01
159,000	EQUINIX 1.0% 15-03-33	149,310.23	0.02
35,000	EQUINIX 1.8% 15-07-27	33,840.78	0.00
100,000	EQUINIX 2.15% 15-07-30	89,887.24	0.01
80,000	EQUINIX 2.5% 15-05-31	71,449.77	0.01
100,000	EQUINIX 3.0% 15-07-50	62,111.34	0.01
150,000	EQUINIX 3.2% 18-11-29	142,867.64	0.02
50,000	EQUINIX 3.4% 15-02-52	33,028.88	0.00
30,000	EQUINIX EUROPE 1 FINANCING CORPORATION 2.875% 12-09-28	38,916.24	0.00
140,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	138,669.61	0.02
50,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	48,592.78	0.01
30,000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	30,458.42	0.00
67,000	EQUITABLE 4.35% 20-04-28	66,817.60	0.01
85,000	EQUITABLE 5.0% 20-04-48	73,424.95	0.01
64,000	EQUITABLE 5.594% 11-01-33	65,320.09	0.01
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99,219.33	0.01
110,000	EQUITABLE AMERICA GLOBAL FUNDING 4.7% 15-09-32	106,698.50	0.01
10,000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	9,993.02	0.00
100,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107,167.40	0.01
50,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.75% 15-11-30	43,549.28	0.01
90,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	90,541.54	0.01
34,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	34,508.92	0.00
30,000	ERAC USA FINANCE COMPANY 4.2% 01-11-46	24,250.55	0.00
65,000	ERAC USA FINANCE COMPANY 4.5% 15-02-45	55,686.13	0.01
100,000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	100,454.38	0.01
114,000	ERAC USA FINANCE COMPANY 4.9% 01-05-33	114,223.95	0.01
40,000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	40,652.88	0.01
40,000	ERAC USA FINANCE COMPANY 5.4% 01-05-53	38,171.11	0.00
10,000	ERAC USA FINANCE COMPANY 5.625% 15-03-42	9,971.57	0.00
10,000	ERAC USA FINANCE COMPANY 6.7% 01-06-34	11,162.59	0.00
100,000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	114,022.64	0.01
30,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	28,713.35	0.00
90,000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	88,669.14	0.01
20,000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	19,912.71	0.00
142,000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	122,766.13	0.02
60,000	ERP OPERATING LIMITED PARTNERSHIP 4.95% 15-06-32	60,420.43	0.01
20,000	ERP OPERATING LP 3.25 17-27 01/08S	19,724.38	0.00
100,000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98,433.15	0.01
100,000	ESSENTIAL UTILITIES 2.4% 01-05-31	89,587.06	0.01
50,000	ESSENTIAL UTILITIES 3.566% 01-05-29	48,587.42	0.01
60,000	ESSENTIAL UTILITIES 4.8% 15-08-27	60,221.54	0.01
100,000	ESSENTIAL UTILITIES 5.25% 15-08-35	100,014.52	0.01
10,000	ESSENTIAL UTILITIES 5.3% 01-05-52	9,073.44	0.00
20,000	ESSEX PORTFOLIO 1.6500 20-31 15/01S	17,310.37	0.00
60,000	ESSEX PORTFOLIO LP 2.65% 15-03-32	52,753.72	0.01
250,000	ESSEX PORTFOLIO LP 4.0% 01-03-29	246,046.66	0.03
100,000	ESTEE LAUDER 1.95% 15-03-31	88,286.65	0.01
90,000	ESTEE LAUDER 2.6% 15-04-30	83,527.19	0.01
90,000	ESTEE LAUDER 3.15% 15-03-27	89,024.24	0.01
170,000	ESTEE LAUDER 4.15% 15-03-47	131,243.32	0.02
20,000	ESTEE LAUDER 4.65% 15-05-33	19,661.02	0.00
50,000	ESTEE LAUDER 5.15% 15-05-53	43,587.00	0.01
116,000	EVEREST REINSURANCE 3.5% 15-10-50	76,961.51	0.01
50,000	EVEREST REINSURANCE 4.868% 01-06-44	42,242.25	0.01
100,000	EVERGY METRO 2.25% 01-06-30	91,445.14	0.01
40,000	EVERGY METRO 4.95% 15-04-33	40,228.62	0.01
100,000	EVERGY METRO 5.4% 01-04-34	102,825.58	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	EVERGY METRO INC 4.125 19-49 01/04S	79,041.29	0.01
90,000	EVERGY MISSOURI WEST 5.65% 01-06-34	91,983.24	0.01
27,000	EVERSOURCE ENERGY 1.65% 15-08-30	23,704.02	0.00
100,000	EVERSOURCE ENERGY 4.45% 15-12-30	98,677.15	0.01
120,000	EVERSOURCE ENERGY 5.125% 15-05-33	119,738.88	0.01
50,000	EVERSOURCE ENERGY 5.45% 01-03-28	50,843.68	0.01
50,000	EVERSOURCE ENERGY 5.85% 15-04-31	52,253.13	0.01
60,000	EVERSOURCE ENERGY 5.95% 01-02-29	62,187.94	0.01
100,000	EVERSOURCE ENERGY 5.95% 15-07-34	104,227.94	0.01
160,000	EVERSOURCE ENERGY 6.1% 15-08-56	157,943.83	0.02
80,000	EVERSOURCE ENERGY 6.35% 15-08-56	78,912.19	0.01
60,000	EXELON 3.35% 15-03-32	55,412.58	0.01
80,000	EXELON 4.05% 15-04-30	78,397.69	0.01
220,000	EXELON 4.1% 15-03-52	166,188.59	0.02
80,000	EXELON 4.45% 15-04-46	65,562.16	0.01
60,000	EXELON 4.7% 15-04-50	49,740.67	0.01
80,000	EXELON 4.95% 15-03-36	77,600.38	0.01
51,000	EXELON 4.95% 15-06-35	49,685.65	0.01
10,000	EXELON 5.1% 15-06-45	8,993.36	0.00
90,000	EXELON 5.15% 15-03-28	91,039.75	0.01
50,000	EXELON 5.15% 15-03-29	51,005.97	0.01
50,000	EXELON 5.3% 15-03-33	51,188.58	0.01
120,000	EXELON 5.45% 15-03-34	122,774.00	0.02
80,000	EXELON 5.6% 15-03-53	75,496.19	0.01
70,000	EXELON 6.5% 15-03-55	71,277.86	0.01
50,000	EXPEDIA GROUP 2.95% 15-03-31	45,829.05	0.01
150,000	EXPEDIA GROUP 3.25% 15-02-30	141,864.67	0.02
100,000	EXPEDIA GROUP 3.8% 15-02-28	98,675.12	0.01
90,000	EXPEDIA GROUP 5.4% 15-02-35	89,275.44	0.01
70,000	EXTRA SPACE STO 2.3500 21-32 15/03S	60,050.67	0.01
10,000	EXTRA SPACE STORAGE LP 2.55% 01-06-31	8,924.99	0.00
30,000	EXTRA SPACE STORAGE LP 3.9% 01-04-29	29,411.25	0.00
21,000	EXTRA SPACE STORAGE LP 3.975% 15-12-27	20,806.55	0.00
100,000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	98,585.80	0.01
10,000	EXTRA SPACE STORAGE LP 5.35% 15-01-35	10,021.89	0.00
100,000	EXTRA SPACE STORAGE LP 5.4% 01-02-34	100,695.03	0.01
100,000	EXTRA SPACE STORAGE LP 5.7% 01-04-28	102,116.92	0.01
50,000	EXTRA SPACE STORAGE LP 5.9% 15-01-31	52,222.04	0.01
100,000	EXXON MOBIL 0.524% 26-06-28	108,886.08	0.01
100,000	EXXON MOBIL 0.835% 26-06-32	98,205.78	0.01
100,000	EXXON MOBIL 1.408% 26-06-39	82,888.94	0.01
102,000	EXXON MOBIL 2.44% 16-08-29	97,026.20	0.01
100,000	EXXON MOBIL 2.61% 15-10-30	93,453.12	0.01
100,000	EXXON MOBIL 2.995% 16-08-39	79,392.15	0.01
50,000	EXXON MOBIL 3.452% 15-04-51	35,604.35	0.00
150,000	EXXON MOBIL 3.482% 19-03-30	145,956.32	0.02
100,000	EXXON MOBIL 3.567% 06-03-45	77,270.39	0.01
100,000	EXXON MOBIL 4.114% 01-03-46	82,418.16	0.01
100,000	EXXON MOBIL 4.227% 19-03-40	90,566.84	0.01
160,000	EXXON MOBIL 4.327% 19-03-50	132,973.71	0.02
160,000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	144,582.83	0.02
100,000	FARMERS EXCHANGE CAPITAL 7.05% 15-07-28	103,843.78	0.01
20,000	FARMERS EXCHANGE CAPITAL II 6.151% 01-11-53	19,456.41	0.00
20,000	FARMERS INSURANCE EXCHANGE 4.747% 01-11-57	16,735.27	0.00
83,000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	79,900.83	0.01
10,000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	9,852.25	0.00
50,000	FEDERAL REALTY INVESTMENT TRUST 4.5% 01-12-44	42,587.32	0.01
20,000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	20,327.57	0.00
180,000	FEDEX 2.4% 15-05-31	161,879.46	0.02
150,000	FEDEX 2.4% 15-05-31	135,113.89	0.02
10,000	FEDEX 3.1% 05-08-29	9,584.98	0.00
27,000	FEDEX 3.1% 05-08-29	25,860.59	0.00
80,000	FEDEX 4.05% 15-02-48	60,949.59	0.01
70,000	FEDEX 4.1% 01-02-45	55,018.99	0.01
50,000	FEDEX 4.25% 15-05-30	49,416.53	0.01
70,000	FEDEX 4.4% 15-01-47	56,355.13	0.01
26,000	FEDEX 4.55% 01-04-46	21,600.50	0.00
40,000	FEDEX 4.75% 15-11-45	34,235.45	0.00
154,000	FEDEX 5.25% 15-05-50	140,977.93	0.02
63,531	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	54,687.14	0.01
100,000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98,792.06	0.01
70,000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	68,264.69	0.01
50,000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	48,336.53	0.01
100,000	FERGUSON ENTERPRISED 4.35% 15-03-31	98,384.43	0.01
100,000	FERGUSON ENTERPRISED 5.0% 03-10-34	98,879.57	0.01
110,000	FG ANNUITIES LIFE 6.5% 04-06-29	110,439.35	0.01
100,000	FG GLOBAL FUNDING 4.5% 09-01-29	97,999.61	0.01
50,000	FG GLOBAL FUNDING 4.65% 08-09-28	49,414.59	0.01
30,000	FG GLOBAL FUNDING 5.875% 10-06-27	30,335.16	0.00
90,000	FG GLOBAL FUNDING 5.875% 16-01-30	91,373.07	0.01
200,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	215,359.08	0.03
100,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112,856.08	0.01
80,000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	75,735.70	0.01
90,000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	79,730.08	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96,635.49	0.01
120,000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	97,717.15	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99,240.04	0.01
80,000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	79,669.22	0.01
60,000	FIFTH THIRD BAN 4.055% 25-04-28	59,675.61	0.01
90,000	FIFTH THIRD BAN 4.772% 28-07-30	90,043.46	0.01
80,000	FIFTH THIRD BAN 4.895% 06-09-30	80,272.45	0.01
100,000	FIFTH THIRD BAN 5.141% 29-01-37	97,481.74	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	FIFTH THIRD BAN 5.631% 29-01-32	20,614.87	0.00
110,000	FIFTH THIRD BAN 6.339% 27-07-29	114,059.36	0.01
90,000	FIFTH THIRD BAN 6.361% 27-10-28	92,576.66	0.01
110,000	FIFTH THIRD BAN 8.25% 01-03-38	132,429.67	0.02
90,000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	77,522.07	0.01
40,000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	39,244.11	0.00
20,000	FIRST CITIZENS BANCSHARES 5.231% 12-03-31	19,801.69	0.00
30,000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	29,286.97	0.00
68,000	FIRSTCITIZENS BANK TRUST COMPANY 6.125% 09-03-28	69,670.78	0.01
100,000	FIRSTENERGY 3.4% 01-03-50	66,810.90	0.01
60,000	FIRSTENERGY CORP 2.65 20-30 01/03S	55,616.40	0.01
60,000	FIRSTENERGY CORP 3.90 17-27 15/07S	59,534.78	0.01
60,000	FIRSTENERGY TRANSMISSION LLC 2.866% 15-09-28	57,699.77	0.01
60,000	FIRST HORIZON CORPORATION 5.514% 07-03-31	60,772.21	0.01
60,000	FIRST INDUSTRIAL LP 5.25% 15-01-31	60,609.71	0.01
205,000	FISERV 1.125% 01-07-27	229,899.94	0.03
180,000	FISERV 2.65% 01-06-30	163,998.09	0.02
60,000	FISERV 3.5% 01-07-29	57,483.98	0.01
50,000	FISERV 4.2% 01-10-28	49,441.69	0.01
120,000	FISERV 4.4% 01-07-49	90,655.42	0.01
100,000	FISERV 4.55% 15-02-31	97,886.27	0.01
70,000	FISERV 4.75% 15-03-30	69,381.69	0.01
40,000	FISERV 5.15% 12-08-34	38,840.28	0.00
131,000	FISERV 5.15% 15-03-27	131,634.90	0.02
100,000	FISERV 5.25% 11-08-35	97,218.82	0.01
35,000	FISERV 5.35% 15-03-31	35,353.10	0.00
62,000	FISERV 5.375% 21-08-28	62,910.86	0.01
70,000	FISERV 5.45% 02-03-28	71,009.45	0.01
50,000	FISERV 5.45% 15-03-34	49,674.02	0.01
128,000	FISERV 5.6% 02-03-33	129,369.42	0.02
105,000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	97,966.51	0.01
120,000	FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	123,754.26	0.02
91,000	FLEX 5.25% 15-01-32	91,298.49	0.01
60,000	FLEX 6.0% 15-01-28	61,248.29	0.01
70,000	FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	63,542.25	0.01
40,000	FLEX INTERMEDIATE HOLDCO LLC 4.317% 30-12-39	33,467.74	0.00
94,913	FLNG LIQUEFACTION 2 LLC 4.125% 31-03-38	89,209.58	0.01
40,000	FLNG LIQUEFACTION 2 LLC 6.17% 31-12-39	40,876.87	0.01
100,000	FLORIDA GAS TRANSMISSION 2.3% 01-10-31	87,992.19	0.01
100,000	FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102,353.80	0.01
80,000	FLORIDA POWER&LIGHT 3.99 19-49 01/03S	61,939.08	0.01
43,000	FLORIDA POW LIGHT 2.45% 03-02-32	38,452.45	0.00
50,000	FLORIDA POW LIGHT 2.875% 04-12-51	31,184.37	0.00
20,000	FLORIDA POW LIGHT 3.3% 30-05-27	19,820.86	0.00
100,000	FLORIDA POW LIGHT 3.95% 01-03-48	77,885.07	0.01
80,000	FLORIDA POW LIGHT 4.125% 01-02-42	67,835.56	0.01
40,000	FLORIDA POW LIGHT 4.4% 15-05-28	40,179.98	0.00
100,000	FLORIDA POW LIGHT 4.7% 15-02-36	97,567.45	0.01
60,000	FLORIDA POW LIGHT 4.8% 15-05-33	60,114.72	0.01
84,000	FLORIDA POW LIGHT 5.05% 01-04-28	85,443.16	0.01
60,000	FLORIDA POW LIGHT 5.1% 01-04-33	61,167.02	0.01
98,000	FLORIDA POW LIGHT 5.3% 15-06-34	100,711.04	0.01
100,000	FLORIDA POW LIGHT 5.6% 15-02-66	96,618.32	0.01
40,000	FLORIDA POW LIGHT 5.6% 15-06-54	39,247.48	0.00
40,000	FLORIDA POW LIGHT 5.69% 01-03-40	41,182.92	0.01
41,000	FLORIDA POW LIGHT 5.7% 15-03-55	40,830.03	0.01
131,000	FLORIDA POW LIGHT 5.8% 15-03-65	130,457.41	0.02
30,000	FLORIDA POW LIGHT 5.95% 01-02-38	32,090.45	0.00
50,000	FLOWERS FOODS 2.4% 15-03-31	42,311.67	0.01
100,000	FLOWERS FOODS 5.75% 15-03-35	95,400.51	0.01
50,000	FLOWERS FOODS 6.2% 15-03-55	40,574.05	0.01
100,000	FLOWSERVE 3.5% 01-10-30	94,099.87	0.01
150,000	FMR LLC 7.57% 15-06-29	163,173.79	0.02
60,000	FNB 5.722% 11-12-30	60,374.37	0.01
160,000	FNF GROUP 2.45% 15-03-31	141,244.46	0.02
91,000	FNF GROUP 3.4% 15-06-30	85,588.95	0.01
80,000	FORD FOUNDATION 2.4150 20-50 01/06S	47,431.51	0.01
180,000	FORD MOTOR COMPANY 3.25% 12-02-32	156,367.44	0.02
160,000	FORD MOTOR COMPANY 4.75% 15-01-43	120,762.25	0.02
110,000	FORD MOTOR COMPANY 5.291% 08-12-46	86,124.08	0.01
116,000	FORD MOTOR COMPANY 6.1% 19-08-32	116,902.08	0.01
50,000	FORD MOTOR COMPANY 6.625% 01-10-28	51,703.34	0.01
47,000	FORD MOTOR COMPANY 7.45% 16-07-31	50,737.21	0.01
130,000	FORD MOTOR COMPANY 9.625% 22-04-30	147,868.06	0.02
100,000	FORD MOTOR CREDIT 3.622% 27-07-28	114,118.16	0.01
210,000	FORD MOTOR CREDIT 4.0% 13-11-30	195,650.75	0.02
100,000	FORD MOTOR CREDIT 4.066% 21-08-30	113,648.20	0.01
170,000	FORD MOTOR CREDIT 4.165% 21-11-28	195,712.94	0.02
100,000	FORD MOTOR CREDIT 4.445% 14-02-30	115,355.18	0.01
100,000	FORD MOTOR CREDIT 4.448% 16-09-32	113,851.78	0.01
200,000	FORD MOTOR CREDIT 5.753% 06-04-33	196,047.40	0.02
200,000	FORD MOTOR CREDIT 5.8% 08-03-29	202,345.20	0.03
200,000	FORD MOTOR CREDIT 6.125% 08-03-34	197,947.17	0.02
100,000	FORD MOTOR CREDIT 6.184% 29-08-31	131,780.37	0.02
250,000	FORD MOTOR CREDIT 6.798% 07-11-28	259,017.79	0.03
250,000	FORD MOTOR CREDIT 6.8% 12-05-28	257,545.78	0.03
70,000	FORTINET INC 2.2000 21-31 15/03S	62,226.63	0.01
140,000	FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	138,641.89	0.02
40,000	FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	40,735.91	0.01
107,000	FORTIVE 4.3% 15-06-46	85,678.21	0.01
93,000	FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	88,707.51	0.01
10,000	FORTUNE BRANDS INNOVATIONS 4.0% 25-03-32	9,450.57	0.00
10,000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	7,780.44	0.00
50,000	FORTUNE BRANDS INNOVATIONS 5.875% 01-06-33	51,816.66	0.01
200,000	FOUNDRY HOLDCO LLC 5.5% 25-01-31	204,385.57	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	FOUNDRY HOLDCO LLC 5.875% 25-01-34	202,824.35	0.03
200,000	FOUNDRY HOLDCO LLC 6.15% 25-01-32	209,020.50	0.03
250,000	FOUNDRY HOLDCO LLC 6.2% 25-01-37	258,506.93	0.03
50,000	FOX 3.5% 08-04-30	47,979.57	0.01
160,000	FOX 4.709% 25-01-29	160,493.73	0.02
100,000	FOX 5.576% 25-01-49	91,934.75	0.01
110,000	FOX 6.5% 13-10-33	117,988.14	0.01
60,000	FRANCISCAN HEAL 3.9140 19-49 01/07S	44,867.10	0.01
30,000	FRANKLIN BSP CAPITAL CORPORATION 6.0% 02-10-30	28,568.64	0.00
50,000	FRANKLIN BSP CAPITAL CORPORATION 7.2% 15-06-29	50,306.95	0.01
70,000	FRANKLIN RESOURCES 2.95% 12-08-51	43,420.58	0.01
57,000	FRED HUTCHINSON CANCER RESEARCH CENTER 4.966% 01-01-52	51,495.29	0.01
20,000	FREEPORT MCMORAN 4.125% 01-03-28	19,851.60	0.00
60,000	FREEPORT MCMORAN 5.0% 01-09-27	60,005.51	0.01
101,000	FREEPORT MCMORAN 5.25% 01-09-29	101,909.78	0.01
99,000	FREEPORT MCMORAN 5.4% 14-11-34	100,492.61	0.01
50,000	FREEPORT MCMORAN 5.45% 15-03-43	47,325.43	0.01
150,000	FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	132,842.39	0.02
187,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.0% 01-05-28	187,024.35	0.02
53,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	53,138.02	0.01
160,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	164,211.35	0.02
99,000	FRONTIER FLORIDA LLC 6.86% 01-02-28	102,215.68	0.01
120,000	FS KKR CAPITAL 3.25% 15-07-27	115,264.32	0.01
110,000	FS KKR CAPITAL 6.125% 15-01-30	104,782.65	0.01
10,000	FS KKR CAPITAL 7.875% 15-01-29	10,113.70	0.00
150,000	GA GLOBAL FUNDI 1.9500 21-28 15/09S	139,751.01	0.02
100,000	GA GLOBAL FUNDING TRUST 3.75% 20-06-32	109,300.93	0.01
100,000	GA GLOBAL FUNDING TRUST 4.133% 16-09-35	108,184.04	0.01
160,000	GA GLOBAL FUNDING TRUST 5.5% 08-01-29	161,806.02	0.02
60,000	GALLAGHER ARTHUR J AND 2.4% 09-11-31	52,669.86	0.01
70,000	GALLAGHER ARTHUR J AND 3.05% 09-03-52	43,113.96	0.01
80,000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	80,240.24	0.01
50,000	GALLAGHER ARTHUR J AND 5.45% 15-07-34	50,785.21	0.01
50,000	GALLAGHER ARTHUR J AND 5.5% 02-03-33	51,306.65	0.01
148,000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	138,016.99	0.02
60,000	GALLAGHER ARTHUR J AND 6.5% 15-02-34	64,820.44	0.01
60,000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	64,832.17	0.01
40,000	GARTNER 3.625% 15-06-29	37,562.04	0.00
130,000	GARTNER 3.75% 01-10-30	118,729.22	0.01
128,000	GARTNER 4.5% 01-07-28	125,793.98	0.02
70,000	GATX 3.1% 01-06-51	43,949.56	0.01
90,000	GATX 3.85% 30-03-27	89,489.01	0.01
104,000	GATX 4.0% 30-06-30	101,206.96	0.01
30,000	GATX 4.9% 15-03-33	29,481.03	0.00
20,000	GATX 5.45% 15-09-33	20,301.93	0.00
90,000	GATX 5.5% 15-06-35	90,719.73	0.01
30,000	GATX 6.05% 05-06-54	29,807.27	0.00
10,000	GATX 6.9% 01-05-34	10,967.21	0.00
128,000	GE AEROSPACE 1.5% 17-05-29	139,500.17	0.02
100,000	GE AEROSPACE 4.3% 29-07-30	99,752.30	0.01
48,000	GE AEROSPACE 4.35% 01-05-50	40,374.75	0.01
100,000	GE AEROSPACE 4.5% 11-03-44	88,614.14	0.01
10,000	GE AEROSPACE 4.875% 18-09-37	11,907.94	0.00
100,000	GE AEROSPACE 4.9% 29-01-36	99,958.52	0.01
80,000	GE AEROSPACE 5.875% 14-01-38	85,165.01	0.01
70,000	GE AEROSPACE 6.75% 15-03-32	78,111.78	0.01
80,000	GE AEROSPACE 6.875% 10-01-39	92,117.02	0.01
50,000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49,665.51	0.01
90,000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	90,812.69	0.01
100,000	GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	100,633.84	0.01
130,000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	132,591.92	0.02
100,000	GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104,323.36	0.01
100,000	GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	106,205.59	0.01
35,000	GENERAL MOTORS 5.0% 01-04-35	33,520.19	0.00
100,000	GENERAL MOTORS 5.15% 01-04-38	93,669.43	0.01
40,000	GENERAL MOTORS 5.2% 01-04-45	34,695.25	0.00
100,000	GENERAL MOTORS 5.35% 15-04-28	101,443.04	0.01
90,000	GENERAL MOTORS 5.6% 15-10-32	92,121.53	0.01
100,000	GENERAL MOTORS 5.625% 15-04-30	102,771.46	0.01
10,000	GENERAL MOTORS 5.95% 01-04-49	9,346.68	0.00
80,000	GENERAL MOTORS 6.25% 02-10-43	78,630.72	0.01
100,000	GENERAL MOTORS 6.25% 15-04-35	104,016.44	0.01
140,000	GENERAL MOTORS 6.6% 01-04-36	148,829.42	0.02
30,000	GENERAL MOTORS 6.75% 01-04-46	30,991.36	0.00
70,000	GENERAL MOTORS 6.8% 01-10-27	71,989.42	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	107,676.89	0.01
90,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	80,184.89	0.01
90,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	86,306.50	0.01
75,000	GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	71,082.85	0.01
80,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	78,050.86	0.01
110,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	98,704.31	0.01
125,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	118,902.76	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98,984.96	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117,287.67	0.01
50,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	50,233.80	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	100,887.34	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	101,814.76	0.01
80,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	80,748.87	0.01
80,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	80,731.99	0.01
56,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	55,550.35	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98,506.82	0.01
50,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	51,154.25	0.01
70,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	71,651.19	0.01
120,000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	122,824.72	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
51,000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	52,166.73	0.01
138,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	142,333.17	0.02
50,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	51,461.23	0.01
58,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	59,411.67	0.01
100,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103,544.13	0.01
41,000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	41,737.78	0.01
136,000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	139,578.64	0.02
40,000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	40,901.01	0.01
50,000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	51,921.12	0.01
80,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	82,698.60	0.01
40,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	42,384.41	0.01
30,000	GEN MILLS 2.875% 15-04-30	27,984.83	0.00
107,000	GEN MILLS 3.65% 23-10-30	122,980.28	0.02
10,000	GEN MILLS 4.15% 15-02-43	8,020.96	0.00
115,000	GEN MILLS 4.2% 17-04-28	114,348.29	0.01
100,000	GEN MILLS 4.7% 17-04-48	83,448.93	0.01
106,000	GEN MILLS 4.875% 30-01-30	106,662.01	0.01
60,000	GEN MILLS 4.95% 29-03-33	59,361.53	0.01
70,000	GEN MILLS 5.25% 30-01-35	69,165.62	0.01
50,000	GEN MILLS 5.4% 15-06-40	48,171.43	0.01
10,000	GEN MILLS 5.5% 17-10-28	10,243.43	0.00
40,000	GENUINE PARTS 1.875% 01-11-30	34,487.36	0.00
30,000	GENUINE PARTS 2.75% 01-02-32	25,976.01	0.00
100,000	GENUINE PARTS 4.95% 15-08-29	99,630.30	0.01
100,000	GENUINE PARTS 6.5% 01-11-28	103,654.50	0.01
74,000	GEORGETOWN UNIV 5.2150 19-18 01/10S	64,591.10	0.01
20,000	GEORGETOWN UNIVERSITY DC 4.315% 01-04-49	16,368.11	0.00
10,000	GEORGETOWN UNIVERSITY DC 5.115% 01-04-53	9,200.44	0.00
40,000	GEORGE WASHINGT 4.8680 15-45 15/09S	36,332.63	0.00
80,000	GEORGE WASHINGTON UNIVERSITY DC 4.126% 15-09-48	64,450.05	0.01
10,000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	8,428.46	0.00
190,000	GEORGIA PACIFIC LLC 2.3% 30-04-30	174,314.09	0.02
100,000	GEORGIA PACIFIC LLC 4.95% 30-06-32	101,109.52	0.01
10,000	GEORGIA PACIFIC LLC 7.75% 15-11-29	11,130.08	0.00
80,000	GEORGIA POWER 2.65% 15-09-29	75,681.40	0.01
100,000	GEORGIA POWER 3.25% 15-03-51	66,860.77	0.01
100,000	GEORGIA POWER 4.0% 01-10-28	99,378.62	0.01
100,000	GEORGIA POWER 4.3% 15-03-42	86,315.77	0.01
26,000	GEORGIA POWER 4.55% 15-03-30	26,123.10	0.00
13,000	GEORGIA POWER 4.65% 16-05-28	13,109.98	0.00
40,000	GEORGIA POWER 4.7% 15-05-32	40,076.79	0.00
30,000	GEORGIA POWER 4.85% 15-03-31	30,418.43	0.00
70,000	GEORGIA POWER 4.95% 17-05-33	70,617.53	0.01
40,000	GEORGIA POWER 5.25% 15-03-34	40,867.80	0.01
65,000	GEORGIA POWER CO 3.25 17-27 30/03S	64,478.83	0.01
100,000	GILEAD SCIENCES 1.65% 01-10-30	89,044.69	0.01
80,000	GILEAD SCIENCES 2.8% 01-10-50	49,675.50	0.01
70,000	GILEAD SCIENCES 4.0% 01-09-36	64,490.29	0.01
103,000	GILEAD SCIENCES 4.15% 01-03-47	83,365.85	0.01
140,000	GILEAD SCIENCES 4.5% 01-02-45	120,794.15	0.02
107,000	GILEAD SCIENCES 4.6% 01-09-35	104,447.64	0.01
205,000	GILEAD SCIENCES 4.75% 01-03-46	181,829.40	0.02
140,000	GILEAD SCIENCES 4.8% 01-04-44	126,392.95	0.02
100,000	GILEAD SCIENCES 5.1% 15-06-35	101,120.26	0.01
81,000	GILEAD SCIENCES 5.25% 15-10-33	83,765.25	0.01
100,000	GILEAD SCIENCES 5.65% 01-12-41	101,919.20	0.01
150,000	GLENCORE FU LLC 5.634% 04-04-34	153,492.98	0.02
50,000	GLENCORE FU LLC 5.673% 01-04-35	51,072.88	0.01
100,000	GLENCORE FU LLC 5.893% 04-04-54	97,363.78	0.01
20,000	GLENCORE FU LLC 6.141% 01-04-55	20,078.01	0.00
120,000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	105,221.58	0.01
70,000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	67,663.22	0.01
140,000	GLOBAL NET LEASE 3.75% 15-12-27	135,688.19	0.02
40,000	GLOBAL NET LEASE 4.5% 30-09-28	38,775.40	0.00
41,000	GLOBAL PAYMENTS 2.9% 15-11-31	35,938.97	0.00
60,000	GLOBAL PAYMENTS 4.45% 01-06-28	59,502.91	0.01
100,000	GLOBAL PAYMENTS 4.55% 15-03-28	99,583.77	0.01
100,000	GLOBAL PAYMENTS 4.875% 17-03-31	117,277.23	0.01
50,000	GLOBAL PAYMENTS 4.95% 15-08-27	50,121.22	0.01
70,000	GLOBAL PAYMENTS 5.4% 15-03-33	68,454.77	0.01
100,000	GLOBAL PAYMENTS 5.4% 15-08-32	99,139.01	0.01
140,000	GLOBAL PAYMENTS 5.55% 15-11-35	134,619.25	0.02
80,000	GLOBAL PAYMENTS 5.95% 15-08-52	73,618.12	0.01
110,000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	98,227.16	0.01
10,000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-30	9,603.44	0.00
70,000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-31	66,199.56	0.01
70,000	GLP CAPITAL LP AND GLP FINANCING II 5.25% 15-02-33	68,498.16	0.01
50,000	GLP CAPITAL LP AND GLP FINANCING II 5.3% 15-01-29	50,465.73	0.01
50,000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 01-03-36	48,705.64	0.01
90,000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	88,431.16	0.01
30,000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-06-28	30,460.04	0.00
50,000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-11-37	48,352.21	0.01
20,000	GLP CAPITAL LP AND GLP FINANCING II 6.25% 15-09-54	19,428.41	0.00
100,000	GOLDMAN SACHS BDC 5.65% 09-09-30	96,192.54	0.01
159,000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	165,934.04	0.02
50,000	GOLDMAN SACHS GRP INC 6.875 08-38 18/01S	68,224.96	0.01
100,000	GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	98,301.06	0.01
90,000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	87,383.29	0.01
120,000	GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	118,623.00	0.01
50,000	GOLD SACH GR 0.4% 11-05-28	61,738.62	0.01
110,000	GOLD SACH GR 0.875% 21-01-30	115,030.53	0.01
100,000	GOLD SACH GR 1.0% 18-03-33	95,220.30	0.01
30,000	GOLD SACH GR 1.25% 07-02-29	32,587.77	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
90,000	GOLD SACH GR 2.0% 01-11-28	100,392.89	0.01
275,000	GOLD SACH GR 2.383% 21-07-32	242,628.92	0.03
190,000	GOLD SACH GR 2.6% 07-02-30	176,736.07	0.02
350,000	GOLD SACH GR 2.615% 22-04-32	314,438.48	0.04
250,000	GOLD SACH GR 2.65% 21-10-32	221,872.38	0.03
130,000	GOLD SACH GR 2.743% 17-02-29	147,768.89	0.02
131,000	GOLD SACH GR 2.908% 21-07-42	92,303.34	0.01
279,000	GOLD SACH GR 3.102% 24-02-33	251,761.86	0.03
180,000	GOLD SACH GR 3.21% 22-04-42	133,383.73	0.02
160,000	GOLD SACH GR 3.436% 24-02-43	120,139.18	0.01
120,000	GOLD SACH GR 3.5% 23-01-33	135,517.10	0.02
150,000	GOLD SACH GR 3.5094% 17-08-33	167,998.46	0.02
170,000	GOLD SACH GR 3.615% 15-03-28	168,597.02	0.02
184,000	GOLD SACH GR 3.691% 05-06-28	182,316.42	0.02
100,000	GOLD SACH GR 3.8% 15-03-30	97,203.53	0.01
181,000	GOLD SACH GR 3.814% 23-04-29	178,504.72	0.02
130,000	GOLD SACH GR 3.984% 18-12-36	145,639.29	0.02
186,000	GOLD SACH GR 4.017% 31-10-38	162,263.77	0.02
150,000	GOLD SACH GR 4.142% 17-02-39	167,313.20	0.02
180,000	GOLD SACH GR 4.153% 21-10-29	178,326.19	0.02
305,000	GOLD SACH GR 4.223% 01-05-29	303,210.60	0.04
110,000	GOLD SACH GR 4.34% 05-03-37	76,965.72	0.01
210,000	GOLD SACH GR 4.369% 21-10-31	205,885.86	0.03
130,000	GOLD SACH GR 4.411% 23-04-39	116,435.76	0.01
180,000	GOLD SACH GR 4.482% 23-08-28	179,921.91	0.02
150,000	GOLD SACH GR 4.692% 23-10-30	150,115.51	0.02
55,000	GOLD SACH GR 4.8% 08-07-44	48,524.69	0.01
180,000	GOLD SACH GR 4.937% 23-04-28	180,837.99	0.02
240,000	GOLD SACH GR 4.939% 21-10-36	232,377.75	0.03
239,000	GOLD SACH GR 5.016% 23-10-35	234,622.67	0.03
188,000	GOLD SACH GR 5.049% 23-07-30	190,191.19	0.02
80,000	GOLD SACH GR 5.15% 22-05-45	71,632.06	0.01
159,000	GOLD SACH GR 5.207% 28-01-31	161,599.45	0.02
210,000	GOLD SACH GR 5.218% 23-04-31	213,521.68	0.03
215,000	GOLD SACH GR 5.33% 23-07-35	215,710.56	0.03
245,000	GOLD SACH GR 5.536% 28-01-36	249,074.01	0.03
100,000	GOLD SACH GR 5.541% 21-01-47	95,244.12	0.01
219,000	GOLD SACH GR 5.561% 19-11-45	210,310.51	0.03
184,000	GOLD SACH GR 5.727% 25-04-30	189,820.54	0.02
100,000	GOLD SACH GR 5.734% 28-01-56	97,327.95	0.01
185,000	GOLD SACH GR 5.851% 25-04-35	191,920.50	0.02
80,000	GOLD SACH GR 6.125% 15-02-33	85,798.66	0.01
178,000	GOLD SACH GR 6.25% 01-02-41	187,885.10	0.02
49,000	GOLD SACH GR 6.45% 01-05-36	51,845.88	0.01
199,000	GOLD SACH GR 6.484% 24-10-29	208,249.20	0.03
110,000	GOLD SACH GR 6.561% 24-10-34	119,466.26	0.01
180,000	GOLD SACH GR 6.75% 01-10-37	194,056.42	0.02
88,000	GOLUB CAPITAL BDC 6.0% 15-07-29	87,742.12	0.01
10,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.45% 15-08-28	9,867.35	0.00
120,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.6% 15-04-31	114,542.48	0.01
110,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	107,966.54	0.01
20,000	GOODMAN US FINANCE FIVE LLC 4.625% 04-05-32	19,640.28	0.00
70,000	GOODMAN US FINANCE THREE LLC 3.7% 15-03-28	68,882.33	0.01
95,000	GOODMAN US FIN SIX LLC 5.125% 07-10-34	94,149.93	0.01
70,000	GO RESIDENTIAL OPERATING LLC 4.534% 13-02-29	49,605.10	0.01
100,000	GRAY OAK PPLN 3.45 20-27 15/10S	98,112.34	0.01
55,592	GREAT RIVER ENERGY 6.254% 01-07-38	58,436.74	0.01
37,000	GREATWEST LIFECO FINANCE 2018 LP 4.581% 17-05-48	30,953.74	0.00
115,000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	90,543.35	0.01
50,000	GS ACQUISITION 5.65% 15-03-46	47,597.48	0.01
70,000	GS ACQUISITION 5.95% 15-03-66	66,992.17	0.01
139,000	GSK CAP 3.875% 15-05-28	138,259.51	0.02
54,000	GSK CAP 4.5% 15-04-30	54,320.86	0.01
116,000	GSK CAP 4.875% 15-04-35	115,501.54	0.01
190,000	GSK CAP 6.375% 15-05-38	210,238.31	0.03
60,000	GUARDIAN LIFE GLOB FUND 4.066% 05-09-28	59,563.90	0.01
100,000	GUARDIAN LIFE GLOB FUND 4.402% 11-12-30	99,339.67	0.01
70,000	GUARDIAN LIFE GLOB FUND 4.798% 28-04-30	70,465.74	0.01
80,000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	81,573.55	0.01
110,000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	88,915.76	0.01
30,000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.875% 19-06-64	25,223.34	0.00
80,000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	81,197.71	0.01
20,000	GXO LOGISTICS 2.65% 15-07-31	17,811.59	0.00
20,000	GXO LOGISTICS 6.25% 06-05-29	20,738.73	0.00
10,000	GXO LOGISTICS 6.5% 06-05-34	10,490.05	0.00
20,000	HACKENSACK MERIDIAN 2.675 20-41 01/09S	14,240.70	0.00
40,000	HACKENSACK MERIDIAN HEALTH 2.875% 01-09-50	25,116.54	0.00
85,000	HACKENSACK MERIDIAN HEALTH 4.211% 01-07-48	69,520.94	0.01
250,000	HALEON US CAPITAL LLC 3.375% 24-03-29	243,126.31	0.03
100,000	HALLIBURTON 2.92% 01-03-30	94,259.18	0.01
60,000	HALLIBURTON 4.5% 15-11-41	51,933.82	0.01
74,000	HALLIBURTON 4.75% 01-08-43	64,689.75	0.01
135,000	HALLIBURTON 5.0% 15-11-45	119,688.17	0.01
70,000	HALLIBURTON 7.45% 15-09-39	81,836.80	0.01
20,000	HANOVER INSURANCE GR 2.5 20-30 01/09S	18,146.09	0.00
60,000	HANOVER INSURANCE GROUP 5.5% 01-09-35	59,519.44	0.01
100,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113,746.15	0.01
115,000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	108,941.72	0.01
20,000	HARTFORD FINANCIAL SERVICES GROUP 4.3% 15-04-43	16,814.61	0.00
40,000	HARTFORD FINANCIAL SERVICES GROUP 5.95% 15-10-36	42,267.40	0.01
40,000	HARTFORD FINANCIAL SERVICES GROUP 6.1% 01-10-41	42,038.15	0.01
70,000	HARTFORD HEALTHCARE CORPORATION 3.447% 01-	50,823.06	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	07-54		
230,000	HASBRO 3.5% 15-09-27	227,462.97	0.03
120,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	122,121.73	0.02
160,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	160,955.30	0.02
100,000	HCA 2.375% 15-07-31	88,351.51	0.01
80,000	HCA 3.5% 01-09-30	75,964.74	0.01
190,000	HCA 3.625% 15-03-32	176,457.75	0.02
80,000	HCA 4.125% 15-06-29	78,935.43	0.01
30,000	HCA 4.375% 15-03-42	25,146.18	0.00
100,000	HCA 4.9% 15-11-35	96,733.85	0.01
200,000	HCA 5.2% 01-06-28	203,007.79	0.03
250,000	HCA 5.45% 01-04-31	256,335.99	0.03
67,000	HCA 5.5% 01-03-32	68,631.91	0.01
120,000	HCA 5.625% 01-09-28	122,430.92	0.02
140,000	HCA 5.75% 01-03-35	143,942.93	0.02
80,000	HCA 5.9% 01-06-53	76,235.77	0.01
90,000	HCA 5.95% 15-09-54	86,443.42	0.01
250,000	HCA 6.0% 01-04-54	241,479.59	0.03
60,000	HCA 6.1% 01-04-64	57,931.79	0.01
90,000	HCA 6.2% 01-03-55	89,100.08	0.01
120,000	HEALTH CARE SERVICE 2.2% 01-06-30	108,582.75	0.01
10,000	HEALTH CARE SERVICE 3.2% 01-06-50	6,213.24	0.00
90,000	HEALTH CARE SERVICE 5.2% 15-06-29	91,304.16	0.01
50,000	HEALTH CARE SERVICE 5.45% 15-06-34	49,982.14	0.01
60,000	HEALTH CARE SERVICE 5.875% 15-06-54	56,326.83	0.01
30,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	26,039.79	0.00
20,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.1% 15-02-30	18,814.88	0.00
95,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01-07-27	94,115.80	0.01
86,000	HEALTHPEAK OP LLC 2.875% 15-01-31	78,941.34	0.01
10,000	HEALTHPEAK OP LLC 3.0% 15-01-30	9,409.14	0.00
10,000	HEALTHPEAK OP LLC 3.5% 15-07-29	9,666.57	0.00
100,000	HEALTHPEAK OP LLC 4.75% 15-01-33	97,799.23	0.01
10,000	HEALTHPEAK OP LLC 5.25% 15-12-32	10,064.07	0.00
90,000	HEALTHPEAK OP LLC 5.375% 15-02-35	90,291.53	0.01
50,000	HEALTHPEAK OP LLC 6.75% 01-02-41	53,955.46	0.01
70,000	HEI 5.25% 01-08-28	71,314.38	0.01
30,000	HEI 5.35% 01-08-33	30,504.39	0.00
100,000	HELMERICH AND PAYNE 2.9 22-31 29/09S	89,311.17	0.01
50,000	HELMERICH AND PAYNE 4.85% 01-12-29	50,076.70	0.01
80,000	HELMERICH AND PAYNE 5.5% 01-12-34	78,874.09	0.01
110,000	HENNEMAN TRUST 6.58% 15-05-55	110,231.43	0.01
100,000	HERCULES CAPITAL 6.0% 16-06-30	98,171.28	0.01
95,000	HERSHEY FOODS 1.7% 01-06-30	85,435.05	0.01
20,000	HERSHEY FOODS 2.65% 01-06-50	12,187.14	0.00
50,000	HERSHEY FOODS 3.125% 15-11-49	33,715.41	0.00
10,000	HERSHEY FOODS 3.375% 15-08-46	7,316.00	0.00
100,000	HERSHEY FOODS 4.55% 24-02-28	100,764.11	0.01
40,000	HERSHEY FOODS 4.95% 24-02-32	40,885.44	0.01
60,000	HESS 4.30 16-27 01/04S	60,018.94	0.01
100,000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99,433.37	0.01
40,000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	39,943.34	0.00
59,000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59,023.60	0.01
170,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	169,139.93	0.02
50,000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	48,367.55	0.01
19,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	19,293.22	0.00
100,000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	89,488.12	0.01
24,000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	25,430.19	0.00
183,000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	182,180.57	0.02
50,000	HEXCEL 5.875% 26-02-35	51,283.56	0.01
50,000	HFC PRESTIGE PRODUCTS 4.75% 15-01-29	48,579.14	0.01
100,000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	96,714.03	0.01
130,000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	128,953.17	0.02
110,000	HF SINCLAIR CORPORATION 6.25% 15-01-35	113,507.87	0.01
60,000	HIGHMARK 2.55% 10-05-31	53,396.99	0.01
10,000	HIGHWOODS REALTY LP 2.6% 01-02-31	8,853.69	0.00
10,000	HIGHWOODS REALTY LP 3.05% 15-02-30	9,223.82	0.00
10,000	HIGHWOODS REALTY LP 3.875% 01-03-27	9,940.71	0.00
40,000	HIGHWOODS REALTY LP 4.125% 15-03-28	39,423.92	0.00
40,000	HIGHWOODS REALTY LP 5.35% 15-01-33	39,088.11	0.00
50,000	HIGHWOODS REALTY LP 7.65% 01-02-34	55,297.22	0.01
70,000	HOAG MEMORIAL H 3.8030 22-52 15/07S	52,873.56	0.01
70,000	HOLLYFRONTIER 5.5% 01-09-32	70,203.28	0.01
90,000	HOLLYFRONTIER 5.75% 15-01-31	92,019.51	0.01
65,000	HOME DEPOT 0.9% 15-03-28	61,249.49	0.01
70,000	HOME DEPOT 1.375% 15-03-31	60,519.33	0.01
44,000	HOME DEPOT 1.5% 15-09-28	41,486.08	0.01
90,000	HOME DEPOT 1.875% 15-09-31	78,765.14	0.01
70,000	HOME DEPOT 2.375% 15-03-51	39,200.77	0.00
200,000	HOME DEPOT 2.5% 15-04-27	196,848.61	0.02
123,000	HOME DEPOT 2.7% 15-04-30	115,722.94	0.01
50,000	HOME DEPOT 2.75% 15-09-51	30,096.58	0.00
80,000	HOME DEPOT 2.8% 14-09-27	78,691.99	0.01
78,000	HOME DEPOT 2.875% 15-04-27	77,053.07	0.01
76,000	HOME DEPOT 2.95% 15-06-29	73,125.73	0.01
80,000	HOME DEPOT 3.125% 15-12-49	53,002.89	0.01
52,000	HOME DEPOT 3.25% 15-04-32	48,541.20	0.01
100,000	HOME DEPOT 3.3% 15-04-40	79,894.96	0.01
85,000	HOME DEPOT 3.35% 15-04-50	58,650.54	0.01
50,000	HOME DEPOT 3.5% 15-09-56	34,113.93	0.00
90,000	HOME DEPOT 3.625% 15-04-52	64,203.71	0.01
110,000	HOME DEPOT 3.9% 15-06-47	85,235.77	0.01
100,000	HOME DEPOT 3.95% 15-09-30	98,739.87	0.01
43,000	HOME DEPOT 4.2% 01-04-43	36,383.41	0.00
100,000	HOME DEPOT 4.25% 01-04-46	82,588.73	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	HOME DEPOT 4.4% 15-03-45	84,698.84	0.01
120,000	HOME DEPOT 4.5% 06-12-48	100,840.92	0.01
60,000	HOME DEPOT 4.65% 15-09-35	58,511.40	0.01
65,000	HOME DEPOT 4.875% 25-06-27	65,616.27	0.01
70,000	HOME DEPOT 4.9% 15-04-29	71,343.03	0.01
90,000	HOME DEPOT 4.95% 15-09-52	80,103.72	0.01
80,000	HOME DEPOT 4.95% 25-06-34	80,575.51	0.01
100,000	HOME DEPOT 5.3% 25-06-54	93,572.37	0.01
70,000	HOME DEPOT 5.4% 25-06-64	65,664.92	0.01
130,000	HOME DEPOT 5.875% 16-12-36	138,389.50	0.02
70,000	HOME DEPOT 5.95% 01-04-41	73,680.96	0.01
3,000	HONEYWELL INTL 4.75% 01-02-32	3,007.78	0.00
100,000	HORACE MANN EDUCATORS 4.7% 01-10-30	98,511.32	0.01
104,000	HORMEL FOODS 1.7% 03-06-28	98,551.98	0.01
50,000	HORMEL FOODS 1.8% 11-06-30	44,952.82	0.01
20,000	HORMEL FOODS 3.05% 03-06-51	12,774.80	0.00
130,000	HOSPITAL SPECIA 2.6670 20-50 01/10S	78,939.36	0.01
40,000	HOST HOTELS RESORTS LP 3.375% 15-12-29	37,995.99	0.00
114,000	HOST HOTELS RESORTS LP 3.5% 15-09-30	107,150.76	0.01
10,000	HOST HOTELS RESORTS LP 5.5% 15-04-35	9,918.07	0.00
10,000	HOST HOTELS RESORTS LP 5.7% 01-07-34	10,109.90	0.00
100,000	HOST HOTELS RESORTS LP 5.7% 15-06-32	102,518.70	0.01
60,000	HOWARD UNIVERSI 5.2090 22-52 01/10S	49,991.09	0.01
100,000	HOWMET AEROSPACE 3.0% 15-01-29	96,471.49	0.01
40,000	HOWMET AEROSPACE 3.75% 03-03-28	39,539.71	0.00
10,000	HOWMET AEROSPACE 3.9% 15-04-29	9,862.80	0.00
50,000	HOWMET AEROSPACE 4.85% 15-10-31	50,558.61	0.01
20,000	HOWMET AEROSPACE 5.95% 01-02-37	21,299.55	0.00
130,000	HP 2.65% 17-06-31	115,611.19	0.01
50,000	HP 3.4% 17-06-30	47,344.25	0.01
14,000	HP 4.0% 15-04-29	13,743.83	0.00
110,000	HP 4.2% 15-04-32	104,583.88	0.01
100,000	HP 5.4% 25-04-30	102,088.33	0.01
110,000	HP 5.5% 15-01-33	111,383.08	0.01
30,000	HP 6.0% 15-09-41	29,627.86	0.00
77,000	HP 6.1% 25-04-35	80,020.34	0.01
20,000	HPS CORPORATE LENDING FUND 4.9% 11-09-28	19,481.52	0.00
100,000	HPS CORPORATE LENDING FUND 5.3% 05-06-27	99,535.85	0.01
40,000	HPS CORPORATE LENDING FUND 5.45% 14-01-28	39,697.59	0.00
100,000	HPS CORPORATE LENDING FUND 5.45% 15-11-30	95,647.75	0.01
80,000	HPS CORPORATE LENDING FUND 5.95% 14-04-32	77,314.59	0.01
70,000	HPS CORPORATE LENDING FUND 6.75% 30-01-29	70,953.18	0.01
50,000	HUBBELL 2.3% 15-03-31	45,283.19	0.01
50,000	HUBBELL 3.5% 15-02-28	49,282.25	0.01
20,000	HUBBELL 4.8% 15-11-35	19,474.44	0.00
100,000	HUMANA 3.7% 23-03-29	97,233.13	0.01
80,000	HUMANA 5.375% 15-04-31	80,831.13	0.01
100,000	HUMANA 5.55% 01-05-35	98,839.29	0.01
220,000	HUMANA 5.75% 01-03-28	224,346.61	0.03
100,000	HUMANA 5.875% 01-03-33	102,014.56	0.01
130,000	HUMANA 5.95% 15-03-34	132,443.18	0.02
125,000	HUNTINGTON BANCSHARES 2.487% 15-08-36	107,190.78	0.01
50,000	HUNTINGTON BANCSHARES 4.443% 04-08-28	49,977.60	0.01
40,000	HUNTINGTON BANCSHARES 5.023% 17-05-33	39,709.59	0.00
100,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	101,491.67	0.01
100,000	HUNTINGTON BANCSHARES 5.709% 02-02-35	102,056.84	0.01
150,000	HUNTINGTON BANCSHARES 6.141% 18-11-39	152,654.24	0.02
127,000	HUNTINGTON BANCSHARES 6.208% 21-08-29	131,678.44	0.02
80,000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	80,988.02	0.01
50,000	HYATT HOTELS 5.375% 15-12-31	50,694.61	0.01
50,000	HYATT HOTELS 5.4% 15-12-35	48,984.25	0.01
50,000	HYATT HOTELS 5.5% 30-06-34	50,502.90	0.01
40,000	HYATT HOTELS 5.75% 23-04-30	41,175.37	0.01
60,000	HYATT HOTELS 5.75% 30-03-32	61,620.95	0.01
120,000	HYUNDAI CAPITAL 6.1000 23-28 21/09S	123,951.20	0.02
78,000	HYUNDAI CAPITAL AMERICA 2.1% 15-09-28	73,467.45	0.01
153,000	HYUNDAI CAPITAL AMERICA 2.375% 15-10-27	147,999.08	0.02
100,000	HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98,927.97	0.01
90,000	HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	89,636.73	0.01
30,000	HYUNDAI CAPITAL AMERICA 4.55% 08-01-31	29,499.43	0.00
160,000	HYUNDAI CAPITAL AMERICA 4.75% 26-09-31	158,825.92	0.02
10,000	HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	10,039.84	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100,498.71	0.01
100,000	HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100,767.76	0.01
250,000	HYUNDAI CAPITAL AMERICA 5.35% 19-03-29	254,632.97	0.03
100,000	HYUNDAI CAPITAL AMERICA 5.4% 08-01-31	102,064.29	0.01
125,000	HYUNDAI CAPITAL AMERICA 5.4% 24-06-31	127,298.21	0.02
90,000	HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	91,868.06	0.01
77,000	HYUNDAI CAPITAL AMERICA 5.8% 01-04-30	79,633.78	0.01
131,000	HYUNDAI CAPITAL AMERICA 6.2% 21-09-30	137,389.28	0.02
100,000	IBM 4.875 23-38 06/02A	117,694.61	0.01
50,000	IBM 6.5 98-28 15/01S	51,930.14	0.01
100,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109,267.44	0.01
100,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96,622.91	0.01
100,000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	94,299.52	0.01
100,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	97,207.53	0.01
100,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	105,976.21	0.01
100,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90,144.67	0.01
100,000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	61,176.27	0.01
100,000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110,133.80	0.01
100,000	IBM INTL BUSINESS MACHINES 3.43% 09-02-52	65,778.08	0.01
230,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	223,632.68	0.03
100,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	115,192.07	0.01
100,000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	112,454.39	0.01
100,000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102,298.97	0.01
100,000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98,968.99	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
48,000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	38,848.33	0.00
106,000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	91,896.29	0.01
210,000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	161,811.70	0.02
159,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	159,571.76	0.02
100,000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98,098.36	0.01
100,000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101,042.85	0.01
180,000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	151,163.40	0.02
100,000	IBM INTL BUSINESS MACHINES 5.1% 06-02-53	87,038.52	0.01
70,000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	70,379.96	0.01
100,000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94,386.55	0.01
60,000	IBM INTL BUSINESS MACHINES 5.875% 29-11-32	63,713.08	0.01
60,000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	61,494.74	0.01
20,000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	22,836.97	0.00
20,000	IDAHO POWER 4.2% 01-03-48	16,061.87	0.00
76,000	IDAHO POWER 5.5% 15-03-53	72,435.01	0.01
40,000	IDAHO POWER 5.7% 15-03-55	39,385.90	0.00
20,000	IDAHO POWER 5.8% 01-04-54	19,993.57	0.00
50,000	IDEX CORP 3 20-30 29/04S	47,003.91	0.01
30,000	IDEX CORP U 2.625% 15-06-31	27,038.78	0.00
50,000	IDEX CORP U 4.95% 01-09-29	50,549.12	0.01
100,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115,315.41	0.01
100,000	ILLINOIS TOOL WORKS 3.9% 01-09-42	83,343.07	0.01
100,000	ILLINOIS TOOL WORKS 4.875% 15-09-41	94,544.70	0.01
10,000	ILLUMINA 2.55% 23-03-31	8,958.14	0.00
140,000	ILLUMINA 4.75% 12-12-30	139,275.43	0.02
50,000	ILLUMINA 5.75% 13-12-27	50,969.59	0.01
50,000	INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	52,511.92	0.01
130,000	INDIANA MICHIGAN POWER 4.55% 15-03-46	109,824.34	0.01
60,000	INDIANA MICHIGAN POWER 5.6% 15-03-56	57,881.59	0.01
100,000	INDIANA MICHIGAN POWER 5.625% 01-04-53	96,522.28	0.01
20,000	INDIANA UNIVERSITY HEALTH 2.852% 01-11-51	12,417.46	0.00
60,000	INDIANA UNIVERSITY HEALTH 3.97% 01-11-48	47,172.38	0.01
89,000	INGERSOLL RAND 5.176% 15-06-29	91,107.27	0.01
80,000	INGERSOLL RAND 5.197% 15-06-27	80,710.60	0.01
60,000	INGERSOLL RAND 5.314% 15-06-31	61,577.38	0.01
60,000	INGERSOLL RAND 5.4% 14-08-28	61,363.52	0.01
50,000	INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	49,558.01	0.01
66,000	INOVA HEALTH SYSTEM FOUNDATION 4.068% 15-05-52	52,048.74	0.01
190,000	INTEL 2.45% 15-11-29	176,328.34	0.02
110,000	INTEL 2.8% 12-08-41	75,453.37	0.01
250,000	INTEL 3.1% 15-02-60	137,532.91	0.02
80,000	INTEL 3.15% 11-05-27	78,861.84	0.01
10,000	INTEL 3.2% 12-08-61	5,578.28	0.00
80,000	INTEL 3.25% 15-11-49	50,440.56	0.01
250,000	INTEL 3.734% 08-12-47	174,752.03	0.02
90,000	INTEL 3.75% 05-08-27	89,240.83	0.01
80,000	INTEL 4.0% 05-08-29	78,675.03	0.01
17,000	INTEL 4.0% 15-12-32	15,998.77	0.00
100,000	INTEL 4.1% 11-05-47	74,455.99	0.01
54,000	INTEL 4.1% 19-05-46	40,477.75	0.01
147,000	INTEL 4.15% 05-08-32	140,109.65	0.02
70,000	INTEL 4.25% 15-12-42	56,288.37	0.01
80,000	INTEL 4.6% 25-03-40	70,415.14	0.01
80,000	INTEL 4.75% 25-03-50	64,627.03	0.01
100,000	INTEL 4.8% 01-10-41	87,500.67	0.01
132,000	INTEL 4.875% 10-02-28	132,892.95	0.02
120,000	INTEL 4.9% 05-08-52	97,980.47	0.01
77,000	INTEL 4.9% 29-07-45	65,149.18	0.01
53,000	INTEL 4.95% 25-03-60	42,545.54	0.01
90,000	INTEL 5.05% 05-08-62	72,554.88	0.01
80,000	INTEL 5.2% 10-02-33	80,616.97	0.01
50,000	INTEL 5.6% 21-02-54	45,833.43	0.01
43,000	INTEL 5.625% 10-02-43	40,679.96	0.01
74,000	INTEL 5.7% 10-02-53	68,083.55	0.01
120,000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	101,102.15	0.01
80,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	72,739.94	0.01
50,000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	36,201.99	0.00
115,000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	73,559.43	0.01
70,000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	68,957.53	0.01
149,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	148,441.92	0.02
189,000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	151,512.45	0.02
100,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	99,806.37	0.01
100,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	99,016.02	0.01
29,000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	25,655.67	0.00
100,000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	88,889.81	0.01
20,000	INTERNATIONAL FLAVOR 3.268 21-40 04/03S	14,945.47	0.00
160,000	INTERSTATE POWER 3.60 19-29 01/04S	156,495.46	0.02
30,000	INTERSTATE POWER LIGHT 2.3% 01-06-30	27,440.38	0.00
100,000	INTERSTATE POWER LIGHT 5.6% 01-10-55	95,349.73	0.01
70,000	INTERSTATE POWER LIGHT 5.6% 29-06-35	71,775.69	0.01
40,000	INTL FLAVORS FRAGRANCES 1.832% 15-10-27	38,370.82	0.00
220,000	INTL FLAVORS FRAGRANCES 4.45% 26-09-28	219,503.16	0.03
40,000	INTL PAPER COMPANY 4.35% 15-08-48	31,194.25	0.00
134,000	INTL PAPER COMPANY 4.8% 15-06-44	114,356.73	0.01
50,000	INTL PAPER COMPANY 5.0% 15-09-35	49,079.39	0.01
40,000	INTL PAPER COMPANY 6.0% 15-11-41	39,917.84	0.00
10,000	INTL PAPER COMPANY 7.3% 15-11-39	11,122.38	0.00
100,000	INTUIT 5.2% 15-09-33	101,693.08	0.01
180,000	INTUIT 5.5% 15-09-53	165,555.44	0.02
151,000	INVITATION HOMES OPERATING PARTNERSHIP 2.3% 15-11-28	142,083.05	0.02
40,000	INVITATION HOMES OPERATING PARTNERSHIP 4.15% 15-04-32	37,585.34	0.00
150,000	INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	146,453.71	0.02
84,000	IQVIA 6.25% 01-02-29	87,338.82	0.01
30,000	ITC 2.95% 14-05-30	28,045.41	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ITC 4.875% 15-04-31	100,063.24	0.01
160,000	ITC 4.95% 22-09-27	160,774.13	0.02
60,000	ITC 5.65% 09-05-34	61,642.65	0.01
100,000	ITR CONCESSION CO LLC 5.183% 15-07-35	98,143.72	0.01
100,000	IWG US FINANCE LLC 5.125% 14-05-32	114,287.04	0.01
74,000	JABIL 3.0% 15-01-31	68,204.53	0.01
50,000	JABIL 4.2% 01-02-29	49,420.43	0.01
50,000	JABIL 5.45% 01-02-29	50,980.67	0.01
50,000	JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	44,499.71	0.01
10,000	JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	6,637.60	0.00
120,000	JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	120,731.87	0.02
50,000	JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	50,177.77	0.01
35,000	JACKSON NATL LIFE GLOBAL FUNDING 0.125% 14-07-28	42,633.96	0.01
150,000	JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	147,018.78	0.02
50,000	JACOBS ENGINEERING GROUP 5.9% 01-03-33	51,751.29	0.01
60,000	JACOBS SOLUTIONS 4.75% 03-03-31	59,149.88	0.01
70,000	JACOBS SOLUTIONS 5.375% 03-03-36	68,158.50	0.01
60,000	JANUS CAPITAL GROUP 5.45% 10-09-34	59,808.73	0.01
128,000	JBS USA FOODS GROUP 6.375% 15-04-66	125,223.22	0.02
100,000	JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	87,024.77	0.01
90,000	JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	76,158.36	0.01
130,000	JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	125,466.46	0.02
110,000	JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	105,496.51	0.01
100,000	JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	102,129.49	0.01
100,000	JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	101,898.79	0.01
70,000	JERSEY CENTRAL 2.7500 21-32 01/03S	62,875.42	0.01
50,000	JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	49,281.58	0.01
58,000	JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	58,043.49	0.01
20,000	JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	19,906.14	0.00
35,978	JETBLUE 2019-1 2.7500 19-33 15/11S	31,720.16	0.00
47,097	JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	44,393.95	0.01
30,000	JH NORTH AMERICA 5.875% 31-01-31	29,899.96	0.00
130,000	JH NORTH AMERICA 6.125% 31-07-32	129,821.16	0.02
20,000	JM SMUCKER 3.375% 15-12-27	19,661.78	0.00
80,000	JM SMUCKER 4.25% 15-03-35	73,613.61	0.01
76,000	JM SMUCKER 5.9% 15-11-28	78,606.82	0.01
60,000	JM SMUCKER 6.2% 15-11-33	63,538.79	0.01
70,000	JM SMUCKER 6.5% 15-11-43	73,026.91	0.01
60,000	JM SMUCKER 6.5% 15-11-53	62,290.15	0.01
50,000	JOHN DEERE CAPITAL 2.0% 17-06-31	44,349.62	0.01
70,000	JOHN DEERE CAPITAL 2.8% 18-07-29	66,918.16	0.01
100,000	JOHN DEERE CAPITAL 3.35% 18-04-29	97,444.81	0.01
30,000	JOHN DEERE CAPITAL 3.45% 07-03-29	29,430.82	0.00
75,000	JOHN DEERE CAPITAL 3.9% 07-06-32	72,615.36	0.01
80,000	JOHN DEERE CAPITAL 3.9% 09-03-29	79,454.69	0.01
70,000	JOHN DEERE CAPITAL 4.15% 15-09-27	70,125.23	0.01
100,000	JOHN DEERE CAPITAL 4.2% 10-03-31	99,084.92	0.01
35,000	JOHN DEERE CAPITAL 4.2% 15-07-27	35,108.21	0.00
30,000	JOHN DEERE CAPITAL 4.25% 05-06-28	30,112.93	0.00
26,000	JOHN DEERE CAPITAL 4.35% 15-09-32	25,774.66	0.00
50,000	JOHN DEERE CAPITAL 4.375% 15-10-30	49,916.78	0.01
80,000	JOHN DEERE CAPITAL 4.4% 08-09-31	79,836.10	0.01
43,000	JOHN DEERE CAPITAL 4.5% 16-01-29	43,402.07	0.01
100,000	JOHN DEERE CAPITAL 4.55% 05-06-30	100,655.03	0.01
40,000	JOHN DEERE CAPITAL 4.65% 07-01-28	40,365.49	0.01
130,000	JOHN DEERE CAPITAL 4.7% 10-06-30	131,762.73	0.02
100,000	JOHN DEERE CAPITAL 4.75% 20-01-28	101,351.25	0.01
37,000	JOHN DEERE CAPITAL 4.85% 11-06-29	37,669.50	0.00
50,000	JOHN DEERE CAPITAL 4.9% 07-03-31	51,038.14	0.01
17,000	JOHN DEERE CAPITAL 4.9% 11-06-27	17,164.80	0.00
86,000	JOHN DEERE CAPITAL 4.95% 14-07-28	87,668.88	0.01
35,000	JOHN DEERE CAPITAL 5.05% 12-06-34	35,513.17	0.00
43,000	JOHN DEERE CAPITAL 5.1% 11-04-34	43,752.81	0.01
43,000	JOHN DEERE CAPITAL 5.15% 08-09-33	44,331.82	0.01
80,000	JOHNS HOPKINS HEALTH SYSTEM 3.837% 15-05-46	63,131.13	0.01
40,000	JOHNS HOPKINS U 4.0830 13-53 01/07S	31,892.46	0.00
50,000	JOHNS HOPKINS UNIVERSITY 4.705% 01-07-32	50,526.63	0.01
100,000	JOHNSON AND JOHNSON 0.95% 01-09-27	96,146.08	0.01
180,000	JOHNSON AND JOHNSON 1.3% 01-09-30	159,896.39	0.02
176,000	JOHNSON AND JOHNSON 1.65% 20-05-35	172,086.49	0.02
40,000	JOHNSON AND JOHNSON 2.45% 01-09-60	21,431.54	0.00
140,000	JOHNSON AND JOHNSON 3.2% 01-06-32	159,852.03	0.02
90,000	JOHNSON AND JOHNSON 3.4% 15-01-38	78,051.85	0.01
90,000	JOHNSON AND JOHNSON 3.5% 15-01-48	67,951.82	0.01
93,000	JOHNSON AND JOHNSON 3.55% 01-03-36	84,809.90	0.01
100,000	JOHNSON AND JOHNSON 3.55% 01-06-44	106,227.78	0.01
120,000	JOHNSON AND JOHNSON 3.625% 03-03-37	107,742.31	0.01
80,000	JOHNSON AND JOHNSON 3.7% 01-03-46	63,547.15	0.01
103,000	JOHNSON AND JOHNSON 3.75% 03-03-47	81,262.14	0.01
37,000	JOHNSON AND JOHNSON 4.375% 05-12-33	37,046.31	0.00
137,000	JOHNSON AND JOHNSON 4.5% 01-09-40	129,360.42	0.02
43,000	JOHNSON AND JOHNSON 4.7% 01-03-30	43,947.06	0.01
110,000	JOHNSON AND JOHNSON 4.85% 01-03-32	113,157.64	0.01
80,000	JOHNSON AND JOHNSON 4.9% 01-06-31	82,658.34	0.01
37,000	JOHNSON AND JOHNSON 4.95% 01-06-34	38,289.59	0.00
45,000	JOHNSON AND JOHNSON 4.95% 15-05-33	46,850.87	0.01
200,000	JOHNSON AND JOHNSON 5.0% 01-03-35	205,921.02	0.03
128,000	JOHNSON AND JOHNSON 5.25% 01-06-54	126,499.14	0.02
7,000	JOHNSON AND JOHNSON 5.85% 15-07-38	7,622.62	0.00
90,000	JOHNSON AND JOHNSON 5.95% 15-08-37	98,690.25	0.01
30,000	JOHNSON CONTROLS INTL 4.5% 15-02-47	25,287.10	0.00
100,000	JOHNSON CONTROLS INTL 4.625% 02-07-44	86,917.93	0.01
250,000	JOHNSON SC SON 4.75% 15-10-46	217,648.31	0.03
71,109	JOHNSVILLE AERODERIVATIVE 5.078% 01-10-54	67,051.96	0.01
50,000	JONES LANG LASALLE 6.875% 01-12-28	52,793.41	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	J PAUL GETTY TRUSTTHE 4.905% 01-04-35	60,277.40	0.01
100,000	JPM CHASE 1.001% 25-07-31 EMTN	102,943.15	0.01
100,000	JPM CHASE 1.047% 04-11-32 EMTN	99,616.11	0.01
100,000	JPM CHASE 1.638% 18-05-28 EMTN	113,186.58	0.01
120,000	JPM CHASE 1.764% 19-11-31	105,267.73	0.01
100,000	JPM CHASE 1.895% 28-04-33 EMTN	109,411.45	0.01
200,000	JPM CHASE 1.896% 05-03-28	141,665.82	0.02
155,000	JPM CHASE 1.953% 04-02-32	136,582.32	0.02
120,000	JPM CHASE 1.963% 23-03-30 EMTN	132,331.31	0.02
110,000	JPM CHASE 2.069% 01-06-29	104,649.90	0.01
130,000	JPM CHASE 2.182% 01-06-28	126,714.73	0.02
169,000	JPM CHASE 2.522% 22-04-31	156,143.04	0.02
180,000	JPM CHASE 2.525% 19-11-41	125,697.81	0.02
110,000	JPM CHASE 2.545% 08-11-32	97,835.42	0.01
178,000	JPM CHASE 2.58% 22-04-32	160,962.58	0.02
250,000	JPM CHASE 2.739% 15-10-30	235,476.73	0.03
190,000	JPM CHASE 2.956% 13-05-31	177,055.88	0.02
217,000	JPM CHASE 2.963% 25-01-33	196,755.94	0.02
140,000	JPM CHASE 3.109% 22-04-41	106,750.57	0.01
145,000	JPM CHASE 3.109% 22-04-51	94,745.23	0.01
130,000	JPM CHASE 3.136% 18-02-32 EMTN	145,863.13	0.02
170,000	JPM CHASE 3.157% 22-04-42	127,595.54	0.02
100,000	JPM CHASE 3.328% 22-04-52	67,876.41	0.01
167,000	JPM CHASE 3.509% 23-01-29	164,302.91	0.02
189,000	JPM CHASE 3.54% 01-05-28	187,224.69	0.02
144,000	JPM CHASE 3.588% 23-01-36 EMTN	159,852.68	0.02
48,000	JPM CHASE 3.625% 01-12-27	47,433.37	0.01
100,000	JPM CHASE 3.674% 06-06-28 EMTN	115,719.01	0.01
185,000	JPM CHASE 3.702% 06-05-30	180,463.56	0.02
145,000	JPM CHASE 3.761% 21-03-34 EMTN	165,551.01	0.02
138,000	JPM CHASE 3.882% 24-07-38	121,117.00	0.02
100,000	JPM CHASE 3.897% 23-01-49	76,753.90	0.01
110,000	JPM CHASE 3.964% 15-11-48	85,376.44	0.01
168,000	JPM CHASE 4.005% 23-04-29	166,573.87	0.02
65,000	JPM CHASE 4.032% 24-07-48	51,285.60	0.01
188,000	JPM CHASE 4.203% 23-07-29	186,889.57	0.02
100,000	JPM CHASE 4.255% 22-10-31	98,444.68	0.01
40,000	JPM CHASE 4.26% 22-02-48	32,666.38	0.00
177,000	JPM CHASE 4.323% 26-04-28	176,949.97	0.02
180,000	JPM CHASE 4.347% 22-01-32	177,443.80	0.02
185,000	JPM CHASE 4.452% 05-12-29	185,221.79	0.02
100,000	JPM CHASE 4.457% 13-11-31 EMTN	118,879.12	0.01
100,000	JPM CHASE 4.493% 24-03-31	99,494.13	0.01
156,000	JPM CHASE 4.505% 22-10-28	156,168.06	0.02
180,000	JPM CHASE 4.565% 14-06-30	180,164.01	0.02
170,000	JPM CHASE 4.586% 26-04-33	167,597.70	0.02
170,000	JPM CHASE 4.603% 22-10-30	170,330.16	0.02
100,000	JPM CHASE 4.81% 22-10-36	97,067.71	0.01
60,000	JPM CHASE 4.85% 01-02-44	54,943.53	0.01
240,000	JPM CHASE 4.851% 25-07-28	241,182.12	0.03
100,000	JPM CHASE 4.898% 22-01-37	97,828.38	0.01
285,000	JPM CHASE 4.912% 25-07-33	285,419.92	0.04
170,000	JPM CHASE 4.915% 24-01-29	171,553.13	0.02
145,000	JPM CHASE 4.946% 22-10-35	143,176.66	0.02
140,000	JPM CHASE 4.95% 01-06-45	126,654.40	0.02
149,000	JPM CHASE 4.979% 22-07-28	150,016.38	0.02
74,000	JPM CHASE 4.995% 22-07-30	75,059.62	0.01
185,000	JPM CHASE 5.012% 23-01-30	187,583.79	0.02
100,000	JPM CHASE 5.103% 22-04-31	101,808.25	0.01
108,000	JPM CHASE 5.14% 24-01-31	109,913.65	0.01
210,000	JPM CHASE 5.193% 05-02-37	206,187.05	0.03
200,000	JPM CHASE 5.294% 22-07-35	202,174.09	0.03
181,000	JPM CHASE 5.299% 24-07-29	184,357.69	0.02
115,000	JPM CHASE 5.336% 23-01-35	116,737.65	0.01
197,000	JPM CHASE 5.35% 01-06-34	200,820.25	0.02
100,000	JPM CHASE 5.4% 06-01-42	98,199.72	0.01
41,000	JPM CHASE 5.5% 15-10-40	41,701.72	0.01
100,000	JPM CHASE 5.502% 24-01-36	102,335.19	0.01
100,000	JPM CHASE 5.534% 29-11-45	98,154.87	0.01
180,000	JPM CHASE 5.571% 22-04-28	182,185.08	0.02
232,000	JPM CHASE 5.572% 22-04-36	238,658.76	0.03
270,000	JPM CHASE 5.576% 23-07-36	273,605.71	0.03
200,000	JPM CHASE 5.581% 22-04-30	206,108.47	0.03
40,000	JPM CHASE 5.6% 15-07-41	40,178.43	0.00
100,000	JPM CHASE 5.625% 16-08-43	99,298.90	0.01
180,000	JPM CHASE 5.717% 14-09-33	186,509.39	0.02
200,000	JPM CHASE 5.766% 22-04-35	208,227.74	0.03
67,000	JPM CHASE 6.087% 23-10-29	69,627.96	0.01
110,000	JPM CHASE 6.254% 23-10-34	118,141.72	0.01
130,000	JPM CHASE 6.4% 15-05-38	142,920.03	0.02
119,000	JPM CHASE 8.0% 29-04-27	123,678.10	0.02
20,000	JPM CHASE 8.75% 01-09-30	23,196.60	0.00
50,000	JUNIPER NETWORKS 2.0% 10-12-30	43,937.81	0.01
60,000	JUNIPER NETWORKS 3.75% 15-08-29	58,347.66	0.01
10,000	JUNIPER NETWORKS 5.95% 15-03-41	9,721.73	0.00
50,000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	36,442.95	0.00
70,000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	44,851.82	0.01
60,000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	41,192.19	0.01
250,000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	203,673.99	0.03
40,000	KELLANOVA 2.1% 01-06-30	36,361.76	0.00
50,000	KELLANOVA 3.4% 15-11-27	49,377.05	0.01
30,000	KELLANOVA 4.3% 15-05-28	30,013.30	0.00
30,000	KELLANOVA 4.5% 01-04-46	25,445.12	0.00
40,000	KELLANOVA 5.25% 01-03-33	40,814.34	0.01
54,000	KELLANOVA 5.75% 16-05-54	52,530.60	0.01
50,000	KELLANOVA 7.45% 01-04-31	56,366.27	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	KENNAMETAL INC 2.8000 21-31 01/03S	18,058.57	0.00
50,000	KENNAMETAL INC 4.625 18-28 15/06S	50,190.33	0.01
100,000	KENVUE 4.85% 22-05-32	100,973.11	0.01
90,000	KENVUE 4.9% 22-03-33	90,683.17	0.01
70,000	KENVUE 5.0% 22-03-30	71,296.16	0.01
50,000	KENVUE 5.05% 22-03-28	50,778.54	0.01
80,000	KENVUE 5.05% 22-03-53	72,240.88	0.01
60,000	KENVUE 5.2% 22-03-63	53,754.49	0.01
30,000	KEURIG DR PEPPER 3.35% 15-03-51	19,256.75	0.00
21,000	KEURIG DR PEPPER 3.43% 15-06-27	20,731.98	0.00
70,000	KEURIG DR PEPPER 3.8% 01-05-50	48,771.85	0.01
30,000	KEURIG DR PEPPER 3.95% 15-04-29	29,379.60	0.00
30,000	KEURIG DR PEPPER 4.05% 15-04-32	28,373.95	0.00
100,000	KEURIG DR PEPPER 4.35% 15-05-28	99,623.04	0.01
110,000	KEURIG DR PEPPER 4.5% 15-04-52	85,484.78	0.01
100,000	KEURIG DR PEPPER 4.597% 25-05-28	99,991.05	0.01
100,000	KEURIG DR PEPPER 4.6% 15-05-30	98,950.30	0.01
95,000	KEURIG DR PEPPER 5.05% 15-03-29	95,998.33	0.01
7,000	KEURIG DR PEPPER 5.085% 25-05-48	6,009.09	0.00
50,000	KEURIG DR PEPPER 5.15% 15-05-35	48,723.12	0.01
75,000	KEY 2.25% 06-04-27	73,376.37	0.01
57,000	KEY 4.1% 30-04-28	56,591.29	0.01
120,000	KEY 4.789% 01-06-33	117,350.09	0.01
80,000	KEY 5.121% 04-04-31	80,703.52	0.01
80,000	KEY 5.305% 28-01-37	78,371.50	0.01
90,000	KEY 6.401% 06-03-35	95,447.83	0.01
81,000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	81,061.60	0.01
100,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102,751.09	0.01
40,000	KEYSPAN 3.586% 18-01-52	26,598.30	0.00
23,000	KEYSPAN 5.819 11-41 01/04S	22,895.33	0.00
140,000	KEYSPAN 5.994% 06-03-33	146,157.02	0.02
20,000	KILROY REALTY LP 3.05% 15-02-30	18,254.31	0.00
60,000	KILROY REALTY LP 4.25 14-29 15/08S	57,998.80	0.01
10,000	KIMBERLY CLARK TAIWAN 1.05% 15-09-27	9,586.81	0.00
80,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	76,276.84	0.01
80,000	KIMBERLY CLARK TAIWAN 3.2% 30-07-46	55,951.78	0.01
30,000	KIMBERLY CLARK TAIWAN 3.9% 04-05-47	23,126.64	0.00
75,000	KIMBERLY CLARK TAIWAN 4.5% 16-02-33	74,903.52	0.01
50,000	KIMBERLY CLARK TAIWAN 5.3% 01-03-41	49,750.49	0.01
70,000	KIMBERLY CLARK TAIWAN 6.625% 01-08-37	79,323.85	0.01
50,000	KIMCO REALTY 4.125% 01-12-46	39,997.73	0.00
30,000	KIMCO REALTY 4.25% 01-04-45	24,716.64	0.00
180,000	KIMCO REALTY 4.45% 01-09-47	149,018.64	0.02
60,000	KIMCO REALTY 4.6% 01-02-33	59,065.90	0.01
100,000	KIMCO REALTY 5.3% 01-02-36	100,717.67	0.01
220,000	KINDER MORGAN 3.6% 15-02-51	151,645.82	0.02
100,000	KINDER MORGAN 4.3% 01-03-28	99,912.01	0.01
130,000	KINDER MORGAN 4.8% 01-02-33	128,985.61	0.02
80,000	KINDER MORGAN 5.05% 15-02-46	71,360.34	0.01
100,000	KINDER MORGAN 5.2% 01-03-48	90,063.87	0.01
69,000	KINDER MORGAN 5.2% 01-06-33	70,189.65	0.01
91,000	KINDER MORGAN 5.3% 01-12-34	91,806.85	0.01
54,000	KINDER MORGAN 5.4% 01-02-34	55,253.54	0.01
40,000	KINDER MORGAN 5.45% 01-08-52	36,876.84	0.00
60,000	KINDER MORGAN 5.55% 01-06-45	57,217.42	0.01
108,000	KINDER MORGAN 7.75% 15-01-32	123,822.52	0.02
29,000	KINDER MORGAN 7.8% 01-08-31	33,095.44	0.00
20,000	KINDER MORGAN ENERGY 5.00 13-43 01/03S	17,940.00	0.00
70,000	KINDER MORGAN ENERGY 6.375 11-41 01/03S	73,658.46	0.01
26,000	KINDER MORGAN ENERGY 6.50 09-39 01/09S	27,764.18	0.00
100,000	KINDER MORGAN ENERGY PARTNERS 5.4% 01-09-44	92,763.41	0.01
80,000	KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	75,574.74	0.01
50,000	KINDER MORGAN ENERGY PARTNERS 6.55% 15-09-40	53,479.02	0.01
80,000	KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	89,346.40	0.01
103,000	KINDER MORGAN ENERGY PARTNERS 7.3% 15-08-33	116,533.00	0.01
100,000	KINDER MORGAN ENERGY PARTNERS 7.75% 15-03-32	113,974.67	0.01
10,000	KINDER MORGAN INC 3.25 20-50 05/08S	6,491.37	0.00
60,000	KIRBY USA 5 4.2% 01-03-28	59,612.43	0.01
100,000	KITE REALTY GROUP LP 5.2% 15-08-32	100,427.20	0.01
20,000	KITE REALTY GROUP TRUST 4.75% 15-09-30	20,005.76	0.00
120,000	KKR 5.1% 07-08-35	115,958.11	0.01
60,000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	58,063.17	0.01
65,000	KKR GROUP FINANCE CO III 5.125% 01-06-44	57,340.27	0.01
30,000	KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	27,985.93	0.00
105,000	KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	69,429.45	0.01
90,000	KKR GROUP FINANCE CO XII LLC 4.85% 17-05-32	88,312.48	0.01
30,000	KKR GROUP FINANCE CO X LLC 3.25% 15-12-51	18,763.47	0.00
100,000	KKR GROUP FINANCE VII LLC 3.625% 25-02-50	68,243.99	0.01
80,000	KLA CORP 3.3000 20-50 01/03S	54,460.59	0.01
90,000	KLA TENCOR CORPORATION 4.1% 15-03-29	89,636.97	0.01
90,000	KLA TENCOR CORPORATION 4.65% 15-07-32	90,409.47	0.01
55,000	KLA TENCOR CORPORATION 4.7% 01-02-34	54,568.79	0.01
60,000	KLA TENCOR CORPORATION 5.25% 15-07-62	54,683.77	0.01
200,000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196,918.38	0.02
130,000	KRAFT HEINZ FOODS 2.25% 25-05-28	146,143.87	0.02
140,000	KRAFT HEINZ FOODS 3.875% 15-05-27	139,058.36	0.02
29,000	KRAFT HEINZ FOODS 4.25% 01-03-31	28,356.17	0.00
120,000	KRAFT HEINZ FOODS 4.375% 01-06-46	93,613.88	0.01
70,000	KRAFT HEINZ FOODS 4.875% 01-10-49	57,116.17	0.01
60,000	KRAFT HEINZ FOODS 5.0% 04-06-42	52,734.44	0.01
210,000	KRAFT HEINZ FOODS 5.2% 15-07-45	183,362.67	0.02
172,000	KRAFT HEINZ FOODS 5.5% 01-06-50	153,329.94	0.02
100,000	KRAFT HEINZ FOODS 6.5% 09-02-40	104,425.17	0.01
30,000	KRAFT HEINZ FOODS 6.875% 26-01-39	32,486.22	0.00
141,000	KRAFT HEINZ FOODS 7.125% 01-08-39	153,789.06	0.02
50,000	KROGER 3.95% 15-01-50	37,154.37	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	KROGER 4.5% 15-01-29	50,218.07	0.01
75,000	KROGER 4.65% 15-01-48	62,719.18	0.01
140,000	KROGER 5.0% 15-09-34	138,295.55	0.02
30,000	KROGER 5.15% 01-08-43	27,807.00	0.00
20,000	KROGER 5.4% 15-07-40	19,545.61	0.00
90,000	KROGER 5.5% 15-09-54	83,615.95	0.01
60,000	KROGER 5.65% 15-09-64	55,745.87	0.01
50,000	KROGER 7.5% 01-04-31	56,353.60	0.01
40,000	KROGER CO 2.2 20-30 28/04S	36,534.72	0.00
50,000	KROGER CO 5.00 12-42 15/04S	46,173.13	0.01
60,000	KROGER CO 5.4 19-49 15/01S	55,736.68	0.01
50,000	KROGER CO 6.9 08-38 15/04S	56,637.90	0.01
200,000	KUBOTA CREDIT CORP U 5.333% 29-05-27	201,705.52	0.03
120,000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	100,089.97	0.01
60,000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	55,695.42	0.01
100,000	L3HARRIS TECH 5.054 15-45 27/04S	92,874.77	0.01
70,000	L3HARRIS TECH I 1.8000 20-31 15/01S	61,275.57	0.01
40,000	L3HARRIS TECHNOLOGIES 2.9% 15-12-29	37,754.49	0.00
39,000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	39,013.68	0.00
37,000	L3HARRIS TECHNOLOGIES 4.4% 15-06-28	37,006.71	0.00
40,000	L3HARRIS TECHNOLOGIES 4.854% 27-04-35	39,226.75	0.00
56,000	L3HARRIS TECHNOLOGIES 5.05% 01-06-29	56,971.94	0.01
32,000	L3HARRIS TECHNOLOGIES 5.25% 01-06-31	32,743.52	0.00
32,000	L3HARRIS TECHNOLOGIES 5.35% 01-06-34	32,559.50	0.00
65,000	L3HARRIS TECHNOLOGIES 5.4% 31-07-33	66,638.98	0.01
60,000	L3HARRIS TECHNOLOGIES 6.15% 15-12-40	63,851.10	0.01
71,000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	67,272.78	0.01
10,000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	9,896.95	0.00
120,000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	118,975.17	0.01
100,000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	87,554.41	0.01
120,000	LADDER CAPITAL FINANCE 4.75% 15-06-29	116,334.38	0.01
10,000	LADDER CAPITAL FINANCE 7.0% 15-07-31	10,346.78	0.00
30,000	LAM RESEARCH 1.9% 15-06-30	27,128.23	0.00
109,000	LAM RESEARCH 4.0% 15-03-29	108,365.01	0.01
80,000	LAM RESEARCH 4.875% 15-03-49	71,572.96	0.01
60,000	LASMO U 7.3% 15-11-27	62,680.55	0.01
30,000	LAS VEGAS SANDS 3.9% 08-08-29	28,943.26	0.00
100,000	LAS VEGAS SANDS 5.625% 15-06-28	101,285.46	0.01
200,000	LAS VEGAS SANDS 5.9% 01-06-27	202,640.35	0.03
20,000	LAS VEGAS SANDS 6.0% 14-06-30	20,572.91	0.00
40,000	LAZARD GROUP LLC 4.5% 19-09-28	39,802.86	0.00
40,000	LAZARD GROUP LLC 5.625% 01-08-35	39,897.67	0.00
50,000	LAZARD GROUP LLC 6.0% 15-03-31	51,980.59	0.01
90,000	LBJ INFRASTRUCTURE GROUP LLC 3.797% 31-12-57	63,987.10	0.01
10,000	LEAR CORPORATION 2.6% 15-01-32	8,839.83	0.00
10,000	LEAR CORPORATION 3.5% 30-05-30	9,516.59	0.00
93,000	LEAR CORPORATION 3.8% 15-09-27	92,146.27	0.01
40,000	LEAR CORPORATION 4.25% 15-05-29	39,410.53	0.00
30,000	LEAR CORPORATION 5.25% 15-05-49	26,727.90	0.00
140,000	LEGGETT AND PLATT 3.5% 15-11-51	87,031.87	0.01
105,000	LEGGETT AND PLATT 4.4% 15-03-29	102,601.41	0.01
150,000	LEGG MASON 5.625% 15-01-44	144,841.75	0.02
75,000	LENNAR 4.75% 29-11-27	75,143.09	0.01
30,000	LENNAR 5.0% 15-06-27	30,066.95	0.00
30,000	LENNAR 5.2% 30-07-30	30,319.33	0.00
20,000	LENNOX INTL 1.7% 01-08-27	19,326.46	0.00
60,000	LENNOX INTL 5.5% 15-09-28	61,127.71	0.01
100,000	LGATE 1.375% 06-03-34 EMTN	97,135.28	0.01
80,000	LGATE 3.1% 15-08-27	79,126.92	0.01
60,000	LGATE 3.25% 15-08-32	56,288.99	0.01
60,000	LGATE 4.2% 01-05-30	60,052.96	0.01
50,000	LGATE 4.6% 01-03-28	50,667.96	0.01
100,000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	110,262.21	0.01
30,000	LIBERTY MUTUAL GROUP 3.95% 15-05-60	20,348.81	0.00
40,000	LIBERTY MUTUAL GROUP 3.951% 15-10-50	28,955.37	0.00
98,000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	97,535.88	0.01
50,000	LIBERTY MUTUAL GROUP 5.5% 15-06-52	45,191.89	0.01
100,000	LIBERTY UTILITIES 5.577% 31-01-29	101,886.21	0.01
112,000	LIBERTY UTILS FIN GP1 2.05% 15-09-30	100,507.30	0.01
100,000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	98,933.87	0.01
22,000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	22,324.68	0.00
120,000	LINCOLN NATL 2.33% 15-08-30	107,304.08	0.01
70,000	LINCOLN NATL 3.4% 15-01-31	65,215.12	0.01
80,000	LINCOLN NATL 5.35% 15-11-35	77,908.80	0.01
28,000	LINCOLN NATL 7.0% 15-06-40	30,405.83	0.00
207,000	LINDE 2.0% 10-08-50	108,499.54	0.01
163,000	LINDE 3.55% 07-11-42	128,131.57	0.02
20,000	LINEAGE OP LP 5.25% 15-07-30	19,965.56	0.00
120,000	LKQ 5.75% 15-06-28	122,148.52	0.02
50,000	LKQ 6.25% 15-06-33	51,485.79	0.01
50,000	LOEWS 4.94% 01-04-36	48,860.49	0.01
86,000	LOEWS CORP 3.2 20-30 08/05S	81,726.84	0.01
50,000	LOUISANA PACIFIC 3.625% 15-03-29	48,131.68	0.01
90,000	LOWE S COMPANIES 1.7% 15-09-28	84,582.25	0.01
100,000	LOWE S COMPANIES 2.625% 01-04-31	90,871.81	0.01
100,000	LOWE S COMPANIES 2.8% 15-09-41	70,393.59	0.01
115,000	LOWE S COMPANIES 3.0% 15-10-50	70,924.78	0.01
100,000	LOWE S COMPANIES 3.1% 03-05-27	98,823.19	0.01
100,000	LOWE S COMPANIES 3.65% 05-04-29	97,839.98	0.01
250,000	LOWE S COMPANIES 3.75% 01-04-32	236,701.75	0.03
100,000	LOWE S COMPANIES 4.0% 15-10-28	99,142.77	0.01
120,000	LOWE S COMPANIES 4.05% 03-05-47	92,084.37	0.01
70,000	LOWE S COMPANIES 4.25% 01-04-52	53,610.97	0.01
100,000	LOWE S COMPANIES 4.25% 15-03-31	98,265.24	0.01
70,000	LOWE S COMPANIES 4.375% 15-09-45	57,209.52	0.01
80,000	LOWE S COMPANIES 4.45% 01-04-62	60,525.80	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
165,000	LOWE S COMPANIES 4.55% 05-04-49	134,865.68	0.02
100,000	LOWE S COMPANIES 4.85% 15-10-35	97,384.23	0.01
60,000	LOWE S COMPANIES 5.0% 15-04-33	60,374.02	0.01
85,000	LOWE S COMPANIES 5.0% 15-04-40	80,260.35	0.01
100,000	LOWE S COMPANIES 5.5% 15-10-35	102,214.72	0.01
120,000	LOWE S COMPANIES 5.625% 15-04-53	113,317.82	0.01
40,000	LOWE S COMPANIES 5.8% 15-09-62	38,166.13	0.00
75,000	LPL 4.9% 03-04-28	75,276.20	0.01
100,000	LPL 5.15% 15-06-30	100,446.32	0.01
29,000	LPL 5.2% 15-03-30	29,228.06	0.00
50,000	LPL 5.65% 15-03-35	49,582.48	0.01
3,000	LPL 5.7% 20-05-27	3,028.71	0.00
100,000	LPL 5.75% 15-06-35	99,546.69	0.01
50,000	LPL 6.0% 20-05-34	51,069.14	0.01
200,000	LSEG US FINANCE 5.25% 23-03-36	198,248.30	0.02
200,000	LSEG US FINANCE 5.297% 28-03-34	201,303.66	0.03
62,000	LUBRIZOL 6.5% 01-10-34	69,360.43	0.01
80,000	LXP INDUSTRIAL TRUST 2.375% 01-10-31	69,447.28	0.01
10,000	LXP INDUSTRIAL TRUST 2.7% 15-09-30	9,119.01	0.00
100,000	LYB INTL FINANCE III LLC 3.625% 01-04-51	64,425.29	0.01
50,000	LYB INTL FINANCE III LLC 4.2% 01-05-50	35,265.95	0.00
40,000	LYB INTL FINANCE III LLC 4.2% 15-10-49	28,225.79	0.00
113,000	LYB INTL FINANCE III LLC 5.5% 01-03-34	112,324.14	0.01
120,000	LYB INTL FINANCE III LLC 5.875% 15-01-36	120,354.81	0.01
100,000	LYB INTL FINANCE III LLC 6.15% 15-05-35	102,970.57	0.01
50,000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37,451.41	0.00
10,000	MAIN STREET CAPITAL 5.4% 15-08-28	9,936.90	0.00
70,000	MAIN STREET CAPITAL 6.5% 04-06-27	70,658.85	0.01
20,000	MAIN STREET CAPITAL 6.95% 01-03-29	20,579.05	0.00
100,000	MANPOWER 3.75% 13-12-30	112,331.43	0.01
40,000	MANULIFE FIN DELAWARE 5.059% 15-12-41	28,889.98	0.00
60,000	MARATHON PETROLEUM 3.8% 01-04-28	59,259.19	0.01
50,000	MARATHON PETROLEUM 4.75% 15-09-44	42,556.40	0.01
100,000	MARATHON PETROLEUM 5.0% 15-09-54	83,778.61	0.01
100,000	MARATHON PETROLEUM 5.15% 01-03-30	102,048.78	0.01
10,000	MARATHON PETROLEUM 5.7% 01-03-35	10,259.76	0.00
50,000	MARATHON PETROLEUM 6.5% 01-03-41	53,234.35	0.01
40,000	MARKEL GROUP 3.35% 17-09-29	38,331.57	0.00
70,000	MARKEL GROUP 3.5% 01-11-27	68,910.68	0.01
50,000	MARKEL GROUP 6.0% 16-05-54	48,601.12	0.01
90,000	MARRIOTT INTL INC NEW 2.85% 15-04-31	82,425.14	0.01
100,000	MARRIOTT INTL INC NEW 3.5% 15-10-32	91,891.46	0.01
139,000	MARRIOTT INTL INC NEW 4.0% 15-04-28	137,936.88	0.02
50,000	MARRIOTT INTL INC NEW 4.2% 15-07-27	49,924.82	0.01
70,000	MARRIOTT INTL INC NEW 4.5% 01-05-33	67,567.68	0.01
90,000	MARRIOTT INTL INC NEW 5.0% 15-10-27	90,821.69	0.01
100,000	MARRIOTT INTL INC NEW 5.25% 15-10-35	99,427.12	0.01
100,000	MARRIOTT INTL INC NEW 5.35% 15-03-35	100,603.09	0.01
150,000	MARRIOTT INTL INC NEW 5.5% 15-04-37	149,448.73	0.02
100,000	MARS 3.2% 01-04-30	95,443.29	0.01
75,000	MARS 3.95% 01-04-44	60,738.80	0.01
50,000	MARS 4.2% 01-04-59	38,485.89	0.00
183,000	MARS 4.6% 01-03-28	184,062.10	0.02
160,000	MARS 4.75% 20-04-33	159,070.12	0.02
208,000	MARS 4.8% 01-03-30	210,170.63	0.03
130,000	MARS 5.0% 01-03-32	131,527.85	0.02
317,000	MARS 5.2% 01-03-35	319,882.78	0.04
120,000	MARS 5.65% 01-05-45	118,420.47	0.01
295,000	MARS 5.7% 01-05-55	287,569.87	0.04
43,000	MARS 5.8% 01-05-65	42,203.48	0.01
65,000	MARSH & MCLENNA 2.9000 21-51 15/12S	39,979.03	0.00
130,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	117,574.82	0.01
146,000	MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	116,756.17	0.01
100,000	MARSH AND MC LENNAN COMPANIES 4.35% 30-01-47	81,559.38	0.01
100,000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	100,176.52	0.01
90,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	90,421.64	0.01
90,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	90,643.85	0.01
134,000	MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	125,904.13	0.02
40,000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	40,324.96	0.01
50,000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44,085.14	0.01
120,000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	119,533.50	0.01
30,000	MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	28,389.70	0.00
50,000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47,158.46	0.01
50,000	MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	53,157.94	0.01
130,000	MARS INC 4.5500 23-28 20/04S	130,903.49	0.02
100,000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89,070.37	0.01
70,000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	64,759.61	0.01
50,000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	49,261.61	0.01
60,000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	56,551.81	0.01
60,000	MARVELL TECHNOLOGY 2.45% 15-04-28	57,707.60	0.01
40,000	MARVELL TECHNOLOGY 2.95% 15-04-31	36,710.94	0.00
50,000	MARVELL TECHNOLOGY 4.75% 15-07-30	50,166.63	0.01
112,000	MARVELL TECHNOLOGY 4.875% 22-06-28	113,086.24	0.01
30,000	MAS 1.5% 15-02-28	28,400.48	0.00
10,000	MAS 2.0% 01-10-30	8,884.26	0.00
50,000	MAS 2.0% 15-02-31	44,097.86	0.01
100,000	MAS 4.5% 15-05-47	82,396.72	0.01
70,000	MASSACHUSETTS ELECTRIC 1.729% 24-11-30	61,031.85	0.01
10,000	MASSACHUSETTS ELECTRIC 4.004% 15-08-46	7,644.31	0.00
10,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.294% 01-07-51	5,601.02	0.00
60,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.989% 01-07-50	40,004.05	0.00
10,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 3.885% 01-07-16	6,817.47	0.00
107,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 4.678% 01-07-14	87,509.20	0.01
50,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	48,952.35	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	50,740.13	0.01
80,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.2% 01-12-61	47,290.22	0.01
80,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	53,712.78	0.01
190,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	118,614.95	0.01
12,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 4.9% 01-04-77	9,438.13	0.00
170,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.077% 15-02-69	153,338.10	0.02
70,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	67,027.20	0.01
109,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	125,246.92	0.02
216,000	MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	218,947.13	0.03
10,000	MASTEC 4.5% 15-08-28	9,894.78	0.00
68,000	MASTEC 5.9% 15-06-29	70,228.11	0.01
100,000	MASTERCARD 1.0% 22-02-29	108,065.55	0.01
150,000	MASTERCARD 2.1% 01-12-27	170,388.65	0.02
30,000	MASTERCARD 3.3% 26-03-27	29,777.32	0.00
60,000	MASTERCARD 3.35% 26-03-30	58,051.18	0.01
30,000	MASTERCARD 3.65% 01-06-49	22,126.67	0.00
120,000	MASTERCARD 3.8% 21-11-46	92,993.22	0.01
40,000	MASTERCARD 3.85% 26-03-50	30,395.97	0.00
100,000	MASTERCARD 4.35% 15-01-32	99,186.36	0.01
100,000	MASTERCARD 4.55% 15-01-35	98,180.47	0.01
70,000	MASTERCARD 4.55% 15-03-28	70,631.86	0.01
30,000	MASTERCARD 4.85% 09-03-33	30,381.08	0.00
40,000	MASTERCARD 4.875% 09-03-28	40,586.07	0.01
40,000	MASTERCARD 4.875% 09-05-34	40,269.93	0.01
20,000	MASTERCARD 4.95% 15-03-32	20,499.83	0.00
100,000	MATTEL 5.45% 01-11-41	90,739.15	0.01
30,000	MATTEL 5.875% 15-12-27	30,009.48	0.00
100,000	MAYO CLINIC 3.1960 21-61 15/11S	63,176.34	0.01
40,000	MAYO CLINIC 4.128% 15-11-52	32,043.17	0.00
100,000	MC DONALD S 1.05% 27-11-28	125,303.32	0.02
100,000	MC DONALD S 1.75% 03-05-28	111,489.98	0.01
40,000	MC DONALD S 2.125% 01-03-30	36,758.39	0.00
90,000	MC DONALD S 2.625% 01-09-29	85,329.18	0.01
100,000	MC DONALD S 3.0% 31-05-34 EMTN	107,805.07	0.01
125,000	MC DONALD S 3.5% 01-07-27	123,887.91	0.02
100,000	MC DONALD S 3.5% 21-05-32 EMTN	113,596.06	0.01
60,000	MC DONALD S 3.625% 01-05-43	46,104.60	0.01
80,000	MC DONALD S 3.625% 01-09-49	57,593.07	0.01
140,000	MC DONALD S 3.8% 01-04-28	138,985.06	0.02
100,000	MC DONALD S 4.0% 15-05-38 EMTN	112,838.60	0.01
100,000	MC DONALD S 4.125% 28-11-35	115,341.15	0.01
85,000	MC DONALD S 4.2% 01-04-50	67,031.46	0.01
100,000	MC DONALD S 4.25% 07-03-35	116,533.78	0.01
20,000	MC DONALD S 4.4% 12-02-31	19,945.31	0.00
100,000	MC DONALD S 4.45% 01-03-47	83,268.24	0.01
70,000	MC DONALD S 4.45% 01-09-48	57,701.36	0.01
65,000	MC DONALD S 4.6% 15-05-30	65,600.57	0.01
125,000	MC DONALD S 4.7% 09-12-35	122,423.69	0.02
80,000	MC DONALD S 4.875% 09-12-45	71,231.26	0.01
100,000	MC DONALD S 4.875% 15-07-40	93,913.32	0.01
30,000	MC DONALD S 5.15% 09-09-52	27,120.60	0.00
100,000	MC DONALD S 5.45% 14-08-53	94,788.13	0.01
113,000	MCKESSON 4.25% 15-09-29	112,558.82	0.01
70,000	MCKESSON 4.65% 30-05-30	70,423.83	0.01
100,000	MCKESSON 4.95% 30-05-32	101,493.52	0.01
30,000	MCRMICK 2.5% 15-04-30	27,596.73	0.00
100,000	MCRMICK 3.4% 15-08-27	98,852.59	0.01
60,000	MCRMICK 4.15% 15-02-29	59,395.43	0.01
10,000	MCRMICK 4.2% 15-08-47	7,756.04	0.00
40,000	MCRMICK 4.95% 15-04-33	39,542.02	0.00
10,000	MDC 3.966% 06-08-61	6,574.39	0.00
150,000	MDC 6.0% 15-01-43	136,858.81	0.02
80,000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	69,150.17	0.01
40,000	MEADWESTVA 7.95% 15-02-31	45,331.66	0.01
40,000	MEADWESTVA 8.2% 15-01-30	44,790.95	0.01
60,000	MEDSTAR HEALTH 3.626% 15-08-49	43,143.96	0.01
100,000	MEDTRONIC 3.65% 15-10-29	116,143.47	0.01
10,000	MEDTRONIC 4.0% 01-04-43	8,364.13	0.00
180,000	MEDTRONIC 4.375% 15-03-35	173,936.85	0.02
50,000	MEDTRONIC 4.625% 15-03-45	44,638.67	0.01
60,000	MEMORIAL HEALTH 3.4470 19-49 01/11S	42,241.99	0.01
50,000	MEMORIAL SLOAN- 4.2000 15-55 01/07S	40,359.66	0.01
93,000	MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	74,390.21	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148,308.97	0.02
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148,223.10	0.02
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200,745.55	0.02
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	201,332.71	0.03
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151,323.54	0.02
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	202,040.43	0.03
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.0% 11-01-34	147,474.95	0.02
120,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	139,116.28	0.02
140,000	MERCK AND 1.45% 24-06-30	124,750.33	0.02
61,000	MERCK AND 1.7% 10-06-27	59,429.07	0.01
43,000	MERCK AND 1.9% 10-12-28	40,695.34	0.01
80,000	MERCK AND 2.15% 10-12-31	70,775.87	0.01
90,000	MERCK AND 2.35% 24-06-40	63,834.09	0.01
110,000	MERCK AND 2.45% 24-06-50	63,653.33	0.01
170,000	MERCK AND 2.75% 10-12-51	103,402.36	0.01
80,000	MERCK AND 3.4% 07-03-29	78,360.73	0.01
20,000	MERCK AND 3.6% 15-09-42	15,873.64	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	MERCK AND 3.7% 10-02-45	62,231.78	0.01
100,000	MERCK AND 3.85% 15-09-27	99,856.75	0.01
43,000	MERCK AND 3.9% 07-03-39	37,717.61	0.00
125,000	MERCK AND 4.0% 07-03-49	97,773.15	0.01
60,000	MERCK AND 4.05% 17-05-28	60,024.71	0.01
70,000	MERCK AND 4.15% 15-03-31	69,215.26	0.01
74,000	MERCK AND 4.15% 18-05-43	62,384.74	0.01
29,000	MERCK AND 4.3% 17-05-30	28,964.41	0.00
80,000	MERCK AND 4.45% 04-12-32	79,441.02	0.01
44,000	MERCK AND 4.55% 15-09-32	44,147.65	0.01
100,000	MERCK AND 4.75% 04-12-35	98,143.70	0.01
77,000	MERCK AND 4.9% 17-05-44	70,596.33	0.01
126,000	MERCK AND 4.95% 15-09-35	126,232.31	0.02
156,000	MERCK AND 5.0% 17-05-53	140,559.16	0.02
67,000	MERCK AND 5.5% 15-03-46	65,696.13	0.01
100,000	MERCK AND 5.55% 04-12-55	97,054.59	0.01
90,000	MERCK AND 5.7% 04-12-65	87,519.51	0.01
105,000	MERCK AND 5.7% 15-09-55	104,246.27	0.01
50,000	MERCK AND 6.55% 15-09-37	56,171.48	0.01
50,000	MERCK SHARP DOHME 5.75% 15-11-36	53,408.68	0.01
28,000	MERCK SHARP DOHME 5.95% 01-12-28	29,341.54	0.00
90,000	MERCURY GENERAL 4.4% 15-03-27	89,377.40	0.01
75,000	MERITAGE HOMES 3.875% 15-04-29	72,989.42	0.01
30,000	MERITAGE HOMES 5.125% 06-06-27	30,086.00	0.00
174,000	META PLATFORMS 3.5% 15-08-27	172,852.69	0.02
170,000	META PLATFORMS 3.85% 15-08-32	162,152.91	0.02
210,000	META PLATFORMS 4.2% 15-11-30	207,833.97	0.03
40,000	META PLATFORMS 4.3% 15-08-29	40,135.69	0.00
110,000	META PLATFORMS 4.45% 15-08-52	86,439.70	0.01
50,000	META PLATFORMS 4.6% 15-05-28	50,546.80	0.01
260,000	META PLATFORMS 4.6% 15-11-32	257,300.58	0.03
55,000	META PLATFORMS 4.65% 15-08-62	42,562.55	0.01
195,000	META PLATFORMS 4.75% 15-08-34	192,717.01	0.02
137,000	META PLATFORMS 4.8% 15-05-30	139,140.27	0.02
400,000	META PLATFORMS 4.875% 15-11-35	392,323.36	0.05
60,000	META PLATFORMS 4.95% 15-05-33	60,467.61	0.01
160,000	META PLATFORMS 5.4% 15-08-54	144,889.05	0.02
287,000	META PLATFORMS 5.5% 15-11-45	271,780.35	0.03
190,000	META PLATFORMS 5.55% 15-08-64	170,648.36	0.02
150,000	META PLATFORMS 5.6% 15-05-53	139,943.65	0.02
424,000	META PLATFORMS 5.625% 15-11-55	397,159.00	0.05
76,000	META PLATFORMS 5.75% 15-05-63	70,531.73	0.01
287,000	META PLATFORMS 5.75% 15-11-65	266,174.50	0.03
86,000	METHODIST HOSPITALS 2.705% 01-12-50	52,556.11	0.01
120,000	METLIFE 10.75% 01-08-39	155,168.73	0.02
100,000	METLIFE 4.05% 01-03-45	80,245.67	0.01
72,000	METLIFE 4.125% 13-08-42	59,247.27	0.01
55,000	METLIFE 4.6% 13-05-46	47,496.65	0.01
144,000	METLIFE 4.721% 15-12-44	125,326.06	0.02
90,000	METLIFE 4.875% 13-11-43	80,421.44	0.01
80,000	METLIFE 5.25% 15-01-54	73,454.80	0.01
150,000	METLIFE 5.7% 15-06-35	157,092.54	0.02
70,000	METLIFE 5.85% 15-03-56	68,701.10	0.01
10,000	METLIFE 6.35% 15-03-55	10,126.81	0.00
70,000	METLIFE 6.375% 15-06-34	76,354.58	0.01
100,000	METLIFE 6.4% 15-12-36	101,930.57	0.01
131,000	METLIFE 6.5% 15-12-32	143,396.92	0.02
100,000	METLIFE 9.25% 08-04-68	116,957.10	0.01
120,000	METLIFE CAPITAL TRUST IV 7.875% 15-12-67	130,282.79	0.02
122,000	METROPOLITAN EDISON 4.3% 15-01-29	121,200.99	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	105,104.82	0.01
116,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	129,013.24	0.02
10,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	6,968.75	0.00
165,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	161,950.90	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	112,507.78	0.01
90,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 12-01-33	63,739.31	0.01
90,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.149% 06-06-33	64,086.75	0.01
165,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	165,304.43	0.02
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128,857.43	0.02
80,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	58,209.13	0.01
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	151,628.59	0.02
60,000	MGIC INVESTMENT 5.25% 15-08-28	59,914.97	0.01
110,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	111,035.64	0.01
104,000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	105,444.72	0.01
199,000	MICRON TECHNOLOGY 3.366% 01-11-41	154,415.84	0.02
70,000	MICRON TECHNOLOGY 3.477% 01-11-51	49,312.92	0.01
134,000	MICRON TECHNOLOGY 5.8% 15-01-35	142,674.03	0.02
147,000	MICROSOFT 2.5% 15-09-50	87,348.81	0.01
330,000	MICROSOFT 2.525% 01-06-50	197,604.38	0.02
250,000	MICROSOFT 2.675% 01-06-60	139,479.81	0.02
204,000	MICROSOFT 2.921% 17-03-52	131,015.24	0.02
50,000	MICROSOFT 3.041% 17-03-62	30,314.00	0.00
130,000	MICROSOFT 3.125% 06-12-28	150,074.90	0.02
72,000	MICROSOFT 3.4% 15-06-27	71,622.61	0.01
110,000	MICROSOFT 3.45% 08-08-36	99,156.26	0.01
70,000	MICROSOFT 3.5% 15-11-42	56,411.83	0.01
88,000	MICROSOFT 3.75% 12-02-45	71,029.38	0.01
70,000	MICROSOFT 3.95% 08-08-56	53,457.88	0.01
80,000	MICROSOFT 4.0% 12-02-55	62,574.84	0.01
80,000	MICROSOFT 4.1% 06-02-37	76,220.73	0.01
40,000	MICROSOFT 4.25% 06-02-47	34,081.04	0.00
44,000	MICROSOFT 4.45% 03-11-45	39,049.80	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	MICROSOFT 4.5% 01-10-40	47,699.00	0.01
160,000	MICROSOFT 4.5% 15-06-47	140,475.25	0.02
50,000	MICROSOFT 5.3% 08-02-41	51,260.78	0.01
115,000	MICROSOFT CORP 5.20 09-39 01/06S	119,246.55	0.01
10,000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	9,983.12	0.00
50,000	MIDAMERICA APARTMENT 2.75 19-30 15/03S	46,829.04	0.01
10,000	MIDAMERICA APARTMENT 2.875 21-51 15/09S	6,173.00	0.00
75,000	MIDAMERICA APARTMENTS LP 3.6% 01-06-27	74,456.69	0.01
50,000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	49,438.74	0.01
50,000	MIDAMERICA APARTMENTS LP 4.65% 15-01-33	49,165.82	0.01
40,000	MIDAMERICA APARTMENTS LP 5.3% 15-02-32	41,143.42	0.01
50,000	MIDAMERICAN ENERGY 3.65% 01-08-48	36,617.45	0.00
112,000	MIDAMERICAN ENERGY 3.65% 15-04-29	110,012.08	0.01
110,000	MIDAMERICAN ENERGY 4.4% 15-10-44	92,845.82	0.01
79,000	MIDAMERICAN ENERGY 5.3% 01-02-55	73,284.86	0.01
156,000	MIDAMERICAN ENERGY 6.75% 30-12-31	173,006.08	0.02
90,000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	89,495.54	0.01
170,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	169,075.11	0.02
60,000	MISSISSIPPI POWER 3.95% 30-03-28	59,641.93	0.01
100,000	MMS USA 1.25% 13-06-28 EMTN	110,017.52	0.01
60,000	MOHAWK INDUSTRIES 3.625% 15-05-30	57,481.03	0.01
75,000	MOHAWK INDUSTRIES 5.85% 18-09-28	77,136.59	0.01
70,000	MOLEX ELECTRONIC TECHNOLOGIES LLC 4.75% 30-04-28	70,282.76	0.01
20,000	MOLEX ELECTRONIC TECHNOLOGIES LLC 5.25% 30-04-32	20,251.68	0.00
159,000	MOLSON ORS BEVERAGE 4.2% 15-07-46	124,046.87	0.02
100,000	MOLSON ORS BEVERAGE 5.0% 01-05-42	89,862.82	0.01
159,000	MONDELEZ INTL 1.875% 15-10-32	134,982.91	0.02
70,000	MONDELEZ INTL 2.75% 13-04-30	65,214.94	0.01
80,000	MONDELEZ INTL 3.0% 17-03-32	72,361.22	0.01
63,000	MONDELEZ INTL 4.125% 07-05-28	62,612.41	0.01
60,000	MONDELEZ INTL 4.5% 06-05-30	59,777.36	0.01
40,000	MONDELEZ INTL 4.625% 03-07-31	29,502.59	0.00
10,000	MONTEFIORE MEDICAL CENTER 4.287% 01-09-50	6,973.50	0.00
100,000	MOODY S 2.75% 19-08-41	70,489.61	0.01
94,000	MOODY S 3.25% 15-01-28	92,263.13	0.01
70,000	MOODY S 3.25% 20-05-50	46,202.51	0.01
60,000	MOODY S 4.25% 01-02-29	60,027.97	0.01
65,000	MOODY S 4.875% 17-12-48	56,785.00	0.01
110,000	MORGAN STANLEY 0.495% 26-10-29	117,487.12	0.01
110,000	MORGAN STANLEY 0.497% 07-02-31	112,444.75	0.01
140,000	MORGAN STANLEY 1.102% 29-04-33	137,005.31	0.02
190,000	MORGAN STANLEY 1.794% 13-02-32	164,604.63	0.02
137,000	MORGAN STANLEY 1.875% 27-04-27	155,953.00	0.02
220,000	MORGAN STANLEY 1.928% 28-04-32	190,680.37	0.02
203,000	MORGAN STANLEY 2.239% 21-07-32	177,753.58	0.02
250,000	MORGAN STANLEY 2.484% 16-09-36	215,063.15	0.03
187,000	MORGAN STANLEY 2.511% 20-10-32	165,142.98	0.02
230,000	MORGAN STANLEY 2.699% 22-01-31	213,631.20	0.03
200,000	MORGAN STANLEY 2.943% 21-01-33	179,759.57	0.02
100,000	MORGAN STANLEY 3.149% 07-11-31	112,156.72	0.01
1,000	MORGAN STANLEY 3.217% 22-04-42	752.54	0.00
120,000	MORGAN STANLEY 3.383% 23-01-32	135,790.66	0.02
100,000	MORGAN STANLEY 3.521% 22-05-31	114,411.15	0.01
181,000	MORGAN STANLEY 3.591% 22-07-28	178,853.38	0.02
200,000	MORGAN STANLEY 3.622% 01-04-31	191,749.88	0.02
110,000	MORGAN STANLEY 3.749% 07-11-36	121,815.48	0.02
200,000	MORGAN STANLEY 3.772% 24-01-29	197,448.85	0.02
100,000	MORGAN STANLEY 3.79% 21-03-30	115,816.48	0.01
100,000	MORGAN STANLEY 3.955% 21-03-35	113,929.39	0.01
51,000	MORGAN STANLEY 3.971% 22-07-38	44,502.16	0.01
100,000	MORGAN STANLEY 3.981% 23-01-37	112,264.72	0.01
100,000	MORGAN STANLEY 4.099% 22-05-36	114,225.51	0.01
100,000	MORGAN STANLEY 4.133% 18-10-29	98,844.85	0.01
200,000	MORGAN STANLEY 4.21% 20-04-28	199,436.60	0.02
140,000	MORGAN STANLEY 4.238% 09-01-30	138,543.91	0.02
142,000	MORGAN STANLEY 4.3% 27-01-45	117,229.51	0.01
180,000	MORGAN STANLEY 4.356% 22-10-31	176,449.50	0.02
97,000	MORGAN STANLEY 4.375% 22-01-47	79,589.45	0.01
180,000	MORGAN STANLEY 4.431% 23-01-30	179,057.50	0.02
220,000	MORGAN STANLEY 4.493% 16-01-32	216,384.67	0.03
130,000	MORGAN STANLEY 4.654% 18-10-30	129,904.36	0.02
100,000	MORGAN STANLEY 4.656% 02-03-29	117,684.78	0.01
100,000	MORGAN STANLEY 4.708% 12-03-32	99,344.70	0.01
150,000	MORGAN STANLEY 4.889% 20-07-33	149,167.42	0.02
200,000	MORGAN STANLEY 4.892% 22-10-36	193,279.89	0.02
100,000	MORGAN STANLEY 4.994% 12-04-29	100,911.11	0.01
97,000	MORGAN STANLEY 5.042% 19-07-30	98,133.55	0.01
200,000	MORGAN STANLEY 5.073% 30-01-37	195,886.48	0.02
145,000	MORGAN STANLEY 5.123% 01-02-29	146,623.91	0.02
100,000	MORGAN STANLEY 5.148% 25-01-34	122,557.83	0.02
190,000	MORGAN STANLEY 5.164% 20-04-29	192,184.51	0.02
162,000	MORGAN STANLEY 5.173% 16-01-30	164,294.00	0.02
120,000	MORGAN STANLEY 5.192% 17-04-31	121,797.18	0.02
114,000	MORGAN STANLEY 5.213% 24-10-35	144,413.48	0.02
160,000	MORGAN STANLEY 5.23% 15-01-31	162,496.83	0.02
211,000	MORGAN STANLEY 5.25% 21-04-34	211,694.51	0.03
220,000	MORGAN STANLEY 5.297% 20-04-37	219,266.20	0.03
120,000	MORGAN STANLEY 5.314% 18-01-41	115,780.61	0.01
230,000	MORGAN STANLEY 5.32% 19-07-35	230,536.52	0.03
200,000	MORGAN STANLEY 5.424% 21-07-34	202,776.56	0.03
160,000	MORGAN STANLEY 5.449% 20-07-29	162,935.11	0.02
167,000	MORGAN STANLEY 5.466% 18-01-35	169,574.44	0.02
50,000	MORGAN STANLEY 5.516% 19-11-55	47,352.25	0.01
244,000	MORGAN STANLEY 5.587% 18-01-36	248,881.12	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
157,000	MORGAN STANLEY 5.597% 24-03-51	151,983.11	0.02
201,000	MORGAN STANLEY 5.652% 13-04-28	203,303.21	0.03
200,000	MORGAN STANLEY 5.664% 17-04-36	204,731.62	0.03
138,000	MORGAN STANLEY 5.789% 18-11-33	184,697.88	0.02
150,000	MORGAN STANLEY 5.942% 07-02-39	153,330.15	0.02
230,000	MORGAN STANLEY 5.948% 19-01-38	235,735.81	0.03
180,000	MORGAN STANLEY 6.296% 18-10-28	184,689.29	0.02
150,000	MORGAN STANLEY 6.342% 18-10-33	160,517.90	0.02
36,000	MORGAN STANLEY 6.375% 24-07-42	38,572.57	0.00
147,000	MORGAN STANLEY 6.407% 01-11-29	153,354.92	0.02
105,000	MORGAN STANLEY 6.627% 01-11-34	114,228.99	0.01
40,000	MORGAN STANLEY DIRECT LENDING FUND STAND 6.0% 19-05-30	39,320.75	0.00
40,000	MORGAN STANLEY DIRECT LENDING FUND STAND 6.15% 17-05-29	40,411.87	0.01
250,000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	246,174.49	0.03
270,000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	269,075.50	0.03
103,000	MOTOROLA 2.3% 15-11-30	92,784.36	0.01
100,000	MOTOROLA 2.75% 24-05-31	90,870.61	0.01
70,000	MOTOROLA 4.6% 23-02-28	70,285.71	0.01
50,000	MOTOROLA 5.0% 15-04-29	50,645.64	0.01
60,000	MOTOROLA SOLUTIONS 5.50 14-44 01/09S	57,226.66	0.01
60,000	MOUNT NITTANY M 3.7990 22-52 15/11S	44,001.21	0.01
305,000	MOZART BORROWER LP 3.875% 01-04-29	295,182.56	0.04
100,000	MPLX LP 2.65% 15-08-30	92,136.13	0.01
75,000	MPLX LP 4.0% 15-03-28	74,410.08	0.01
80,000	MPLX LP 4.5% 15-04-38	71,984.90	0.01
172,000	MPLX LP 4.7% 15-04-48	140,071.23	0.02
70,000	MPLX LP 4.8% 15-02-31	70,170.52	0.01
100,000	MPLX LP 4.9% 15-04-58	80,841.05	0.01
120,000	MPLX LP 4.95% 14-03-52	99,626.44	0.01
30,000	MPLX LP 5.0% 01-03-33	29,817.98	0.00
100,000	MPLX LP 5.0% 15-01-33	99,391.41	0.01
100,000	MPLX LP 5.4% 01-04-35	99,754.84	0.01
90,000	MPLX LP 5.4% 15-09-35	89,612.33	0.01
101,000	MPLX LP 5.5% 01-06-34	102,171.00	0.01
100,000	MPLX LP 5.5% 15-02-49	90,539.56	0.01
160,000	MPLX LP 5.65% 01-03-53	146,339.69	0.02
143,000	MSCI 3.25% 15-08-33	124,543.69	0.02
55,000	MSCI 3.625% 01-11-31	50,886.09	0.01
80,000	MSCI 3.875% 15-02-31	75,725.41	0.01
100,000	MSCI 5.25% 01-09-35	97,965.98	0.01
60,000	MSD INVESTMENT 6.125% 05-02-31	58,153.23	0.01
120,000	M T BANK 4.833% 16-01-29	120,491.04	0.01
110,000	M T BANK 5.053% 27-01-34	108,515.86	0.01
100,000	M T BANK 5.385% 16-01-36	99,155.11	0.01
160,000	M T BANK 5.4% 30-07-35	159,486.34	0.02
20,000	M T BANK 6.082% 13-03-32	20,955.31	0.00
50,000	M T BANK 7.413% 30-10-29	53,401.15	0.01
50,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.546% 13-01-31	49,371.13	0.01
20,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.75% 15-10-29	20,058.82	0.00
85,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	85,728.95	0.01
50,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.45% 12-12-28	50,969.40	0.01
110,000	MYLAN 5.2% 15-04-48	87,112.45	0.01
130,000	MYLAN 5.4% 29-11-43	109,986.53	0.01
70,000	MYMICHIGAN HEAL 3.4090 20-50 01/06S	47,643.33	0.01
65,000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04-30	62,129.55	0.01
50,000	NARRAGANSETT ELECTRIC COMPANY 3.919% 01-08-28	49,545.19	0.01
100,000	NARRAGANSETT ELECTRIC COMPANY 5.35% 01-05-34	101,406.76	0.01
100,000	NASDAQ 0.9% 30-07-33	92,893.70	0.01
110,000	NASDAQ 2.5% 21-12-40	76,406.78	0.01
80,000	NASDAQ 3.25% 28-04-50	53,227.11	0.01
50,000	NASDAQ 5.35% 28-06-28	51,038.89	0.01
88,000	NASDAQ 5.55% 15-02-34	90,537.88	0.01
116,000	NASDAQ 5.95% 15-08-53	115,944.86	0.01
300,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	302,105.63	0.04
10,000	NATIONAL RURAL 1.3500 20-31 15/03S	8,543.79	0.00
10,000	NATIONAL RURAL 1.6500 21-31 15/06S	8,606.10	0.00
59,000	NATIONWIDE CHIL 4.5560 22-52 01/11S	50,118.69	0.01
190,000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	143,813.57	0.02
130,000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	166,992.71	0.02
100,000	NATL GRID NORTH AMERICA 3.15% 03-06-30	112,949.17	0.01
40,000	NATL HEALTH INVESTORS 3.0% 01-02-31	36,012.77	0.00
40,000	NATL HEALTH INVESTORS 5.35% 01-02-33	39,266.47	0.00
20,000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03-30	18,571.86	0.00
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	44,764.36	0.01
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	49,733.31	0.01
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01-11-32	48,115.32	0.01
60,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	59,887.05	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99,671.45	0.01
150,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151,219.94	0.02
81,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	82,437.95	0.01
40,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	40,800.57	0.01
60,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	61,286.21	0.01
165,000	NATL RURAL UTILITIES COOPERATIVE FIN 8.0% 01-03-32	190,978.26	0.02
250,000	NATL SECURITIES CLEARING 4.7% 20-05-30	252,873.96	0.03
70,000	NATURE CONSERVA 3.9570 22-52 01/03S	54,829.72	0.01
15,000	NESTLE 0.25% 04-10-27 EMTN	18,612.52	0.00
160,000	NESTLE 2.192% 26-01-29	110,987.51	0.01
150,000	NESTLE 3.625% 24-09-28	148,507.31	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	NESTLE 3.9% 24-09-38	133,427.47	0.02
150,000	NESTLE 4.0% 24-09-48	120,019.48	0.01
150,000	NESTLE 4.7% 15-01-53	132,509.33	0.02
180,000	NESTLE CAPITAL 4.55% 13-03-30	119,954.12	0.01
150,000	NESTLE CAPITAL 4.875% 12-03-34	151,564.50	0.02
150,000	NESTLE CAPITAL 5.25% 04-04-34	100,215.68	0.01
50,000	NESTLE CAPITAL 5.25% 13-03-35	33,177.97	0.00
180,000	NETFLIX 3.625% 15-05-27	208,829.78	0.03
110,000	NETFLIX 4.625% 15-05-29	131,211.18	0.02
90,000	NETFLIX 4.875% 15-04-28	91,165.71	0.01
90,000	NETFLIX 4.875% 15-06-30	91,291.06	0.01
90,000	NETFLIX 4.9% 15-08-34	90,691.76	0.01
40,000	NETFLIX 5.375% 15-11-29	41,276.88	0.01
150,000	NETFLIX 5.875% 15-11-28	156,091.83	0.02
78,000	NETWORK APPLIANCE 2.7% 22-06-30	71,597.37	0.01
130,000	NETWORK APPLIANCE 5.5% 17-03-32	132,866.86	0.02
50,000	NETWORK APPLIANCE 5.7% 17-03-35	50,923.07	0.01
40,000	NEUBERGER BERMAN GROUP LLC 4.5% 15-03-27	39,904.02	0.00
20,000	NEUBERGER BERMAN GROUP LLC 4.875% 15-04-45	17,022.66	0.00
50,000	NEW ENGLAND POWER 3.8% 05-12-47	37,179.98	0.00
40,000	NEW ENGLAND POWER 5.848% 08-09-55	39,507.66	0.00
60,000	NEWMARKET CORP 2.7000 21-31 18/03S	54,072.91	0.01
40,000	NEWMONT CORPORATION 4.875% 15-03-42	37,058.49	0.00
10,000	NEWMONT CORPORATION 5.45% 09-06-44	9,651.30	0.00
50,000	NEWMONT CORPORATION 5.875% 01-04-35	52,927.23	0.01
40,000	NEW MOUNTAIN FINANCE 6.2% 15-10-27	39,858.91	0.00
30,000	NEW MOUNTAIN FINANCE 6.875% 01-02-29	29,893.87	0.00
130,000	NEWS 3.875% 15-05-29	125,358.54	0.02
50,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 18-10-27	61,934.96	0.01
28,000	NEW YORK LIFE GLOBAL FUNDING 1.2% 07-08-30	24,416.30	0.00
10,000	NEW YORK LIFE GLOBAL FUNDING 2.0% 17-04-28	6,971.54	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114,960.88	0.01
240,000	NEW YORK LIFE GLOBAL FUNDING 3.9% 01-10-27	239,007.56	0.03
100,000	NEW YORK LIFE GLOBAL FUNDING 4.45% 05-09-30	65,262.02	0.01
90,000	NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	88,582.34	0.01
250,000	NEW YORK LIFE GLOBAL FUNDING 4.6% 05-12-29	251,150.59	0.03
101,000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	102,013.24	0.01
70,000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	70,870.93	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	100,554.88	0.01
80,000	NEW YORK LIFE GLOBAL FUNDING 5.35% 23-01-35	81,637.51	0.01
120,000	NEW YORK LIFE INSURANCE 3.75% 15-05-50	87,241.73	0.01
120,000	NEW YORK LIFE INSURANCE 4.45% 15-05-69	91,000.74	0.01
130,000	NEW YORK LIFE INSURANCE 5.875% 15-05-33	136,405.60	0.02
90,000	NEW YORK LIFE INSURANCE 6.75% 15-11-39	100,250.97	0.01
30,000	NEW YORK PRESBYTERIAN HOSPITAL 3.954% 01-08-19	20,415.48	0.00
30,000	NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	24,471.17	0.00
10,000	NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	7,750.97	0.00
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Quantity		Market Value	% of NAV
		USD	
10,000	NEW YORK STATE ELECTRIC GAS 5.65% 15-08-28	10,273.70	0.00
105,000	NEXTERA ENERGY 3.0000 21-52 15/01S	64,825.64	0.01
26,000	NEXTERA ENERGY 5.0000 23-30 28/02S	26,451.63	0.00
80,000	NEXTERA ENERGY CAPITAL 1.9% 15-06-28	75,890.56	0.01
80,000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	72,920.03	0.01
124,000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	109,347.47	0.01
43,000	NEXTERA ENERGY CAPITAL 2.75% 01-11-29	40,670.04	0.01
80,000	NEXTERA ENERGY CAPITAL 3.55% 01-05-27	79,336.63	0.01
102,000	NEXTERA ENERGY CAPITAL 3.8% 15-03-82	98,451.05	0.01
100,000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	110,887.45	0.01
67,000	NEXTERA ENERGY CAPITAL 4.625% 15-07-27	67,244.51	0.01
100,000	NEXTERA ENERGY CAPITAL 4.67% 12-06-35	72,077.55	0.01
100,000	NEXTERA ENERGY CAPITAL 4.685% 01-09-27	100,494.86	0.01
50,000	NEXTERA ENERGY CAPITAL 4.8% 01-12-77	48,860.27	0.01
80,000	NEXTERA ENERGY CAPITAL 4.85% 30-04-31	59,569.85	0.01
55,000	NEXTERA ENERGY CAPITAL 4.9% 15-03-29	55,821.73	0.01
40,000	NEXTERA ENERGY CAPITAL 4.9% 28-02-28	40,342.42	0.01
43,000	NEXTERA ENERGY CAPITAL 5.0% 15-07-32	43,333.01	0.01
75,000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	76,434.89	0.01
110,000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	111,104.17	0.01
40,000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	40,487.55	0.01
97,000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	87,422.35	0.01
70,000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	71,307.19	0.01
40,000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37,614.72	0.00
140,000	NEXTERA ENERGY CAPITAL 5.65% 01-05-79	139,663.13	0.02
50,000	NEXTERA ENERGY CAPITAL 5.85% 01-03-56	48,710.73	0.01
70,000	NEXTERA ENERGY CAPITAL 5.9% 15-03-55	68,827.82	0.01
120,000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	121,836.12	0.02
100,000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	103,076.31	0.01
70,000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	71,471.31	0.01
100,000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	103,678.43	0.01
100,000	NGPL PIPECO LLC 4.875% 15-08-27	100,162.69	0.01
40,000	NGPL PIPECO LLC 7.768% 15-12-37	46,350.68	0.01
80,000	NIAGARA MOHAWK POWER 1.96% 27-06-30	71,993.08	0.01
20,000	NIAGARA MOHAWK POWER 3.025% 27-06-50	12,419.48	0.00
60,000	NIAGARA MOHAWK POWER 4.278% 15-12-28	59,645.18	0.01
60,000	NIAGARA MOHAWK POWER 4.647% 03-10-30	59,764.86	0.01
30,000	NIAGARA MOHAWK POWER 5.112% 12-01-36	29,472.25	0.00
60,000	NIAGARA MOHAWK POWER 5.29% 17-01-34	60,127.46	0.01
30,000	NIAGARA MOHAWK POWER 5.664% 17-01-54	28,208.71	0.00
30,000	NIAGARA MOHAWK POWER 5.783% 16-09-52	28,830.41	0.00
100,000	NIAGARA MOHAWK POWER 5.996% 03-07-55	98,392.10	0.01
88,000	NIKE 2.85% 27-03-30	83,137.65	0.01
100,000	NIKE 3.25% 27-03-40	78,701.65	0.01
80,000	NIKE 3.375% 01-11-46	57,172.19	0.01
50,000	NIKE 3.375% 27-03-50	34,802.32	0.00
70,000	NIKE INC 3.625 13-43 01/05S	54,560.25	0.01
80,000	NISOURCE 1.7% 15-02-31	69,564.06	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	NISOURCE 2.95% 01-09-29	76,076.43	0.01
100,000	NISOURCE 3.49% 15-05-27	98,932.76	0.01
120,000	NISOURCE 3.95% 30-03-48	89,918.00	0.01
117,000	NISOURCE 5.25% 15-02-43	108,382.34	0.01
80,000	NISOURCE 5.25% 30-03-28	81,252.68	0.01
100,000	NISOURCE 5.35% 15-07-35	100,761.24	0.01
40,000	NISOURCE 5.4% 30-06-33	40,973.73	0.01
40,000	NISOURCE 5.95% 15-06-41	40,693.47	0.01
60,000	NISOURCE 6.375% 31-03-55	61,272.29	0.01
60,000	NISOURCE 6.95% 30-11-54	61,595.39	0.01
50,000	NISOURCE INC 3.6000 20-30 01/05S	48,211.99	0.01
20,000	NLG GLOBAL FUNDING CORPORATION 4.35% 15-09-30	19,659.16	0.00
90,000	NLG GLOBAL FUNDING CORPORATION 5.4% 23-01-30	92,140.18	0.01
60,000	NMI 6.0% 15-08-29	61,314.26	0.01
90,000	NNECTICUT LIGHT POWER 4.95% 15-01-30	91,560.18	0.01
93,000	NNECTICUT LIGHT POWER 4.95% 15-08-34	92,242.22	0.01
10,000	NNN REIT 2.5% 15-04-30	9,203.14	0.00
10,000	NNN REIT 4.3% 15-10-28	9,966.55	0.00
100,000	NNN REIT 4.6% 15-02-31	99,363.71	0.01
20,000	NNN REIT 5.5% 15-06-34	20,305.21	0.00
116,000	NNN REIT 5.6% 15-10-33	119,279.46	0.01
80,000	NOPHILL 4.025% 15-03-62	57,614.55	0.01
100,000	NOPHILL 4.7% 15-01-30	100,921.24	0.01
60,000	NOPHILL 5.5% 15-01-55	57,314.86	0.01
40,000	NOPHILL 5.65% 15-01-65	38,118.68	0.00
60,000	NORDSON 4.5% 15-12-29	59,878.37	0.01
10,000	NORDSON 5.6% 15-09-28	10,225.22	0.00
50,000	NORDSON 5.8% 15-09-33	51,971.77	0.01
89,000	NORFOLK SOUTHERN 3.0% 15-03-32	81,242.34	0.01
140,000	NORFOLK SOUTHERN 3.05% 15-05-50	89,817.23	0.01
10,000	NORFOLK SOUTHERN 3.4% 01-11-49	6,896.48	0.00
147,000	NORFOLK SOUTHERN 3.8% 01-08-28	145,448.39	0.02
80,000	NORFOLK SOUTHERN 3.942% 01-11-47	61,242.46	0.01
70,000	NORFOLK SOUTHERN 4.1% 15-05-49	54,451.63	0.01
16,000	NORFOLK SOUTHERN 4.15% 28-02-48	12,678.98	0.00
148,000	NORFOLK SOUTHERN 4.45% 15-06-45	125,335.15	0.02
30,000	NORFOLK SOUTHERN 4.65% 15-01-46	25,932.25	0.00
55,000	NORFOLK SOUTHERN 5.05% 01-08-30	56,209.49	0.01
100,000	NORFOLK SOUTHERN 5.1% 01-05-35	100,319.97	0.01
40,000	NORFOLK SOUTHERN 5.55% 15-03-34	41,492.30	0.01
30,000	NORFOLK SOUTHERN 5.95% 15-03-64	29,753.65	0.00
70,000	NORTHEASTERN UNIVERSITY 2.894% 01-10-50	45,820.27	0.01
60,000	NORTHERN NATURAL GAS 4.3% 15-01-49	47,227.00	0.01
70,000	NORTHERN STATES 3.2000 21-52 01/04S	47,528.50	0.01
150,000	NORTHERN STATES POWER 2.6% 01-06-51	90,282.73	0.01
125,000	NORTHERN STATES POWER 3.4% 15-08-42	96,016.76	0.01
120,000	NORTHERN STATES POWER 3.6% 15-09-47	88,731.58	0.01
21,000	NORTHERN STATES POWER 4.5% 01-06-52	17,527.36	0.00
30,000	NORTHERN STATES POWER 5.4% 15-03-54	28,483.42	0.00
23,000	NORTHERN STATES POWER 6.2% 01-07-37	24,838.19	0.00
95,000	NORTHERN STATES POWER COWI 5.65% 15-06-54	93,597.57	0.01
110,000	NORTHERN TRUST 1.95% 01-05-30	100,117.33	0.01
10,000	NORTHERN TRUST 3.15% 03-05-29	9,681.90	0.00
100,000	NORTHERN TRUST 5.117% 19-11-40	97,442.84	0.01
60,000	NORTHERN TRUST 6.125% 02-11-32	64,113.30	0.01
100,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97,416.57	0.01
100,000	NORTHWELL HEALTH 4.26 17-47 26/09S	81,084.27	0.01
40,000	NORTHWELL HEALTHCARE 3.979% 01-11-46	31,285.47	0.00
30,000	NORTHWESTERN 4.176% 15-11-44	24,330.23	0.00
60,000	NORTHWESTERN 5.073% 21-03-30	60,922.36	0.01
80,000	NORTHWESTERN MEMORIAL 2.633% 15-07-51	49,039.97	0.01
250,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 1.7% 01-06-28	236,639.98	0.03
70,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.49% 21-03-28	70,223.95	0.01
70,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9% 12-06-28	70,732.87	0.01
60,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.96% 13-01-30	60,725.84	0.01
10,000	NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	6,772.12	0.00
120,000	NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	91,424.76	0.01
140,000	NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	145,402.88	0.02
89,000	NORTHWESTERN UNIVERSITY 3.662% 01-12-57	64,030.53	0.01
50,000	NORTHWESTERN UNIVERSITY 4.94% 01-12-35	50,261.73	0.01
50,000	NORTHWEST NATURAL HOLDING COMPANY 7.0% 15-09-55	50,483.40	0.01
50,000	NORTHWEST PIPELINE LLC 4.0% 01-04-27	49,780.59	0.01
30,000	NOV 3.6% 01-12-29	28,996.38	0.00
110,000	NOV 3.95% 01-12-42	86,444.93	0.01
20,000	NOVANT HEALTH I 2.6370 21-36 01/11S	15,861.40	0.00
101,000	NOVANT HEALTH I 3.1680 21-51 01/11S	66,027.93	0.01
20,000	NOVANT HEALTH I 3.3180 21-61 01/11S	12,585.44	0.00
120,000	NOVARTIS CAPITAL 2.2% 14-08-30	109,911.57	0.01
50,000	NOVARTIS CAPITAL 2.75% 14-08-50	31,426.96	0.00
50,000	NOVARTIS CAPITAL 3.1% 17-05-27	49,521.21	0.01
43,000	NOVARTIS CAPITAL 3.8% 18-09-29	42,427.53	0.01
80,000	NOVARTIS CAPITAL 3.9% 05-11-28	79,587.12	0.01
120,000	NOVARTIS CAPITAL 4.0% 18-09-31	118,273.44	0.01
60,000	NOVARTIS CAPITAL 4.0% 20-11-45	49,274.84	0.01
130,000	NOVARTIS CAPITAL 4.1% 05-11-30	128,506.44	0.02
100,000	NOVARTIS CAPITAL 4.1% 16-03-29	99,929.64	0.01
90,000	NOVARTIS CAPITAL 4.2% 18-09-34	87,040.67	0.01
90,000	NOVARTIS CAPITAL 4.3% 05-11-32	88,694.70	0.01
50,000	NOVARTIS CAPITAL 4.4% 06-05-44	43,796.31	0.01
80,000	NOVARTIS CAPITAL 4.6% 05-11-35	78,392.60	0.01
100,000	NRG ENERGY 2.45% 02-12-27	96,327.84	0.01
150,000	NRG ENERGY 7.0% 15-03-33	162,349.12	0.02
40,000	NRG ENERGY INC 4.45 19-29 15/06S	39,412.48	0.00
50,000	NSTAR ELECTRIC 3.25% 15-05-29	48,363.81	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	NSTAR ELECTRIC 4.55% 01-06-52	8,319.61	0.00
100,000	NSTAR ELECTRIC 4.95% 15-09-52	88,674.19	0.01
10,000	NUCOR CORPORATION 3.125% 01-04-32	9,207.09	0.00
140,000	NUCOR CORPORATION 4.3% 23-05-27	140,216.77	0.02
20,000	NUCOR CORPORATION 4.65% 01-06-30	20,157.68	0.00
40,000	NUCOR CORPORATION 5.1% 01-06-35	40,404.77	0.01
100,000	NUCOR CORPORATION 5.2% 01-08-43	95,202.50	0.01
20,000	NUCOR CORPORATION 6.4% 01-12-37	22,027.56	0.00
50,000	NUVEEN CHURCHILL DIRECT LENDING 6.65% 15-03-30	49,675.73	0.01
90,000	NVIDIA 1.55% 15-06-28	85,508.58	0.01
121,000	NVIDIA 2.85% 01-04-30	114,825.58	0.01
121,000	NVIDIA 3.5% 01-04-40	100,758.35	0.01
125,000	NVIDIA 3.5% 01-04-50	92,076.07	0.01
90,000	NVR 3.0% 15-05-30	84,742.30	0.01
142,000	NY & PRESBYTERI 2.6060 20-60 01/08S	78,626.06	0.01
10,000	NY STATE ELECTR 2.1500 21-31 01/10S	8,723.33	0.00
20,000	NYU HOSPITALS CENTER 4.368% 01-07-47	16,977.86	0.00
100,000	NYU HOSPITALS CENTER 5.75% 01-07-43	100,759.93	0.01
20,000	OAKTREE SPECIALTY LENDING CORPORATION 6.34% 27-02-30	19,494.74	0.00
50,000	OAKTREE SPECIALTY LENDING CORPORATION 7.1% 15-02-29	50,281.39	0.01
100,000	OAKTREE STRATEGIC CREDIT FUND 6.19% 15-07-30	97,748.50	0.01
10,000	OAKTREE STRATEGIC CREDIT FUND 8.4% 14-11-28	10,495.46	0.00
100,000	OCCIDENTAL PETROLEUM 5.375% 01-01-32	101,834.57	0.01
50,000	OCCIDENTAL PETROLEUM 5.55% 01-10-34	50,813.52	0.01
100,000	OCCIDENTAL PETROLEUM 6.05% 01-10-54	97,137.28	0.01
72,000	OCCIDENTAL PETROLEUM 6.625% 01-09-30	77,205.00	0.01
60,000	OCHSNER LSU HEA 2.5100 21-31 15/05S	51,219.84	0.01
110,000	OHIO POWER 4.15% 01-04-48	84,969.72	0.01
134,000	OHIO POWER 5.0% 01-06-33	133,562.85	0.02
60,000	OLD NATL BAN 5.768% 15-02-36	59,775.09	0.01
80,000	OLD REPUBLIQUE INTL 3.85% 11-06-51	56,223.68	0.01
20,000	OLD REPUBLIQUE INTL 5.75% 28-03-34	20,426.66	0.00
70,000	OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	61,551.15	0.01
80,000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	79,864.18	0.01
120,000	OMNICOM GROUP 2.45% 30-04-30	110,139.42	0.01
100,000	OMNICOM GROUP 4.65% 01-10-28	100,126.10	0.01
110,000	OMNICOM GROUP 5.0% 02-06-33	107,496.05	0.01
80,000	OMNICOM GROUP 5.3% 01-11-34	79,169.61	0.01
100,000	OMNICOM GROUP 5.3% 02-06-36	96,568.87	0.01
130,000	OMNIS FUNDING TRUST 6.722% 15-05-55	131,125.61	0.02
57,000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	67,345.15	0.01
200,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	187,407.00	0.02
90,000	ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	58,638.01	0.01
20,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	19,688.59	0.00
50,000	ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	38,397.79	0.00
40,000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	29,276.74	0.00
50,000	ONCOR ELECTRIC DELIVERY CO LLC 4.1% 15-11-48	39,236.07	0.00
70,000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	69,997.42	0.01
50,000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	49,410.34	0.01
30,000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	26,399.06	0.00
50,000	ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	48,659.79	0.01
60,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	61,927.41	0.01
80,000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	76,342.55	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	99,013.53	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100,015.74	0.01
40,000	ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	44,594.76	0.01
10,000	ONE GAS 4.25 22-32 01/09S	9,712.35	0.00
40,000	ONE GAS 4.5% 01-11-48	33,657.68	0.00
30,000	ONE GAS 4.658% 01-02-44	26,247.95	0.00
84,000	ONE GAS 5.1% 01-04-29	85,701.33	0.01
50,000	ONEOK INC NEW 3.25% 01-06-30	47,194.11	0.01
85,000	ONEOK INC NEW 3.95% 01-03-50	60,052.47	0.01
50,000	ONEOK INC NEW 4.25% 24-09-27	49,876.32	0.01
100,000	ONEOK INC NEW 4.95% 15-10-32	99,204.91	0.01
50,000	ONEOK INC NEW 5.05% 01-04-45	42,886.36	0.01
120,000	ONEOK INC NEW 5.05% 01-11-34	116,957.34	0.01
100,000	ONEOK INC NEW 5.2% 15-07-48	87,804.55	0.01
90,000	ONEOK INC NEW 5.4% 15-10-35	89,434.92	0.01
73,000	ONEOK INC NEW 5.625% 15-01-28	73,925.16	0.01
50,000	ONEOK INC NEW 5.65% 01-11-28	51,336.39	0.01
100,000	ONEOK INC NEW 5.7% 01-11-54	91,220.25	0.01
64,000	ONEOK INC NEW 6.0% 15-06-35	66,424.60	0.01
120,000	ONEOK INC NEW 6.05% 01-09-33	125,758.94	0.02
120,000	ONEOK INC NEW 6.1% 15-11-32	126,490.26	0.02
60,000	ONEOK INC NEW 6.25% 15-10-55	58,825.37	0.01
100,000	ONEOK INC NEW 6.35% 15-01-31	106,305.46	0.01
92,000	ONEOK INC NEW 6.5% 01-09-30	97,425.82	0.01
100,000	ONEOK INC NEW 6.625% 01-09-53	102,699.77	0.01
110,000	ONEOK PARTNERS LP 6.125% 01-02-41	111,531.49	0.01
80,000	ONEOK PARTNERS LP 6.65% 01-10-36	86,103.63	0.01
119,000	ONEOK PARTNERS LP 6.85% 15-10-37	129,866.30	0.02
164,000	ORACLE 2.3% 25-03-28	156,291.59	0.02
167,000	ORACLE 2.8% 01-04-27	164,148.40	0.02
310,000	ORACLE 2.875% 25-03-31	275,480.02	0.03
130,000	ORACLE 2.95% 01-04-30	118,595.92	0.01
149,000	ORACLE 3.25% 15-11-27	145,402.96	0.02
130,000	ORACLE 3.6% 01-04-40	94,352.45	0.01
250,000	ORACLE 3.6% 01-04-50	150,823.26	0.02
98,000	ORACLE 3.65% 25-03-41	69,674.31	0.01
50,000	ORACLE 3.85% 01-04-60	29,389.87	0.00
145,000	ORACLE 3.9% 15-05-35	122,633.40	0.02
250,000	ORACLE 3.95% 25-03-51	158,493.95	0.02
131,000	ORACLE 4.0% 15-07-46	88,335.56	0.01
120,000	ORACLE 4.0% 15-11-47	79,096.96	0.01
50,000	ORACLE 4.1% 25-03-61	30,856.27	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
86,000	ORACLE 4.125% 15-05-45	59,162.54	0.01
210,000	ORACLE 4.2% 27-09-29	203,487.61	0.03
76,000	ORACLE 4.3% 08-07-34	67,413.74	0.01
90,000	ORACLE 4.375% 15-05-55	59,488.98	0.01
130,000	ORACLE 4.45% 26-09-30	125,283.64	0.02
150,000	ORACLE 4.5% 08-07-44	110,652.42	0.01
170,000	ORACLE 4.55% 04-02-29	167,815.89	0.02
100,000	ORACLE 4.65% 06-05-30	97,719.75	0.01
158,000	ORACLE 4.7% 27-09-34	144,121.64	0.02
105,000	ORACLE 4.8% 03-08-28	105,039.95	0.01
220,000	ORACLE 4.8% 26-09-32	209,330.39	0.03
101,000	ORACLE 4.9% 06-02-33	95,679.35	0.01
180,000	ORACLE 4.95% 04-02-31	176,190.79	0.02
260,000	ORACLE 5.2% 26-09-35	243,680.07	0.03
90,000	ORACLE 5.25% 03-02-32	88,482.52	0.01
230,000	ORACLE 5.35% 04-05-33	223,782.81	0.03
260,000	ORACLE 5.375% 27-09-54	201,120.63	0.03
160,000	ORACLE 5.5% 03-08-35	152,853.23	0.02
110,000	ORACLE 5.5% 27-09-64	83,828.11	0.01
110,000	ORACLE 5.55% 06-02-53	87,743.97	0.01
240,000	ORACLE 5.7% 04-02-36	230,739.61	0.03
160,000	ORACLE 5.875% 26-09-45	138,168.94	0.02
50,000	ORACLE 5.95% 26-09-55	42,038.81	0.01
100,000	ORACLE 6.0% 03-08-55	83,844.32	0.01
150,000	ORACLE 6.1% 26-09-65	124,328.58	0.02
95,000	ORACLE 6.125% 03-08-65	78,652.45	0.01
80,000	ORACLE 6.125% 08-07-39	76,276.96	0.01
180,000	ORACLE 6.15% 09-11-29	185,607.83	0.02
97,000	ORACLE 6.25% 09-11-32	99,529.96	0.01
60,000	ORACLE 6.5% 15-04-38	60,290.38	0.01
240,000	ORACLE 6.55% 04-02-46	224,071.28	0.03
282,000	ORACLE 6.7% 04-02-56	261,205.46	0.03
100,000	ORACLE 6.85% 04-02-66	91,809.12	0.01
190,000	ORACLE 6.9% 09-11-52	179,541.15	0.02
10,000	O REILLY AUTOMOTIVE 1.75% 15-03-31	8,711.25	0.00
80,000	O REILLY AUTOMOTIVE 3.6% 01-09-27	79,183.37	0.01
70,000	O REILLY AUTOMOTIVE 4.7% 15-06-32	69,622.90	0.01
100,000	O REILLY AUTOMOTIVE 5.0% 19-08-34	99,026.66	0.01
100,000	ORLANDO HEALTH OBLIGATED GROUP 4.089% 01-10-48	80,472.71	0.01
20,000	OSHKOSH EX OSHKOSH TRUCK 3.1% 01-03-30	18,783.84	0.00
50,000	OSHKOSH EX OSHKOSH TRUCK 4.6% 15-05-28	50,000.10	0.01
130,000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	120,672.41	0.02
50,000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	34,154.61	0.00
100,000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	99,687.31	0.01
70,000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	71,439.21	0.01
180,000	OWENS CORNING 4.3% 15-07-47	142,909.11	0.02
10,000	OWENS CORNING 4.4% 30-01-48	8,035.59	0.00
50,000	OWENS CORNING 5.5% 15-06-27	50,617.71	0.01
110,000	OWENS CORNING 5.95% 15-06-54	108,975.53	0.01
72,000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	71,210.07	0.01
60,000	OWL ROCK TECHNOLOGY FINANCE 6.125% 23-01-31	56,504.00	0.01
20,000	PACCAR FINANCIAL 4.0% 07-11-28	19,931.36	0.00
60,000	PACCAR FINANCIAL 4.0% 08-08-28	59,961.03	0.01
18,000	PACCAR FINANCIAL 4.0% 26-09-29	17,883.37	0.00
100,000	PACCAR FINANCIAL 4.25% 23-06-27	100,334.15	0.01
10,000	PACCAR FINANCIAL 4.45% 06-08-27	10,061.04	0.00
100,000	PACCAR FINANCIAL 4.55% 08-05-30	100,699.69	0.01
30,000	PACCAR FINANCIAL 4.6% 10-01-28	30,289.44	0.00
45,000	PACCAR FINANCIAL 4.95% 10-08-28	45,810.66	0.01
60,000	PACCAR FINANCIAL 5.0% 13-05-27	60,625.03	0.01
36,000	PACIFI 3.3% 15-03-51	22,303.00	0.00
180,000	PACIFI 4.125% 15-01-49	131,061.88	0.02
150,000	PACIFI 4.15% 15-02-50	109,316.22	0.01
80,000	PACIFI 5.3% 15-02-31	81,072.87	0.01
100,000	PACIFI 5.35% 01-12-53	85,544.36	0.01
130,000	PACIFI 5.45% 15-02-34	129,587.89	0.02
80,000	PACIFI 5.5% 15-05-54	70,030.31	0.01
140,000	PACIFI 5.75% 01-04-37	138,343.21	0.02
80,000	PACIFI 5.8% 15-01-55	73,100.75	0.01
120,000	PACIFI 6.0% 15-01-39	119,215.56	0.01
120,000	PACIFI 6.25% 15-10-37	123,959.92	0.02
130,000	PACIFIC GAS ELECTRIC 2.1% 01-08-27	125,967.07	0.02
90,000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	80,725.48	0.01
100,000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	97,961.38	0.01
50,000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	32,980.71	0.00
250,000	PACIFIC GAS ELECTRIC 4.0% 01-12-46	183,040.69	0.02
17,000	PACIFIC GAS ELECTRIC 4.2% 01-03-29	16,797.04	0.00
80,000	PACIFIC GAS ELECTRIC 4.25% 15-03-46	60,892.24	0.01
20,000	PACIFIC GAS ELECTRIC 4.4% 01-03-32	19,325.70	0.00
90,000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	76,880.78	0.01
140,000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	138,083.79	0.02
175,000	PACIFIC GAS ELECTRIC 4.75% 15-02-44	146,050.67	0.02
250,000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	207,658.74	0.03
10,000	PACIFIC GAS ELECTRIC 5.2% 01-05-36	9,748.72	0.00
170,000	PACIFIC GAS ELECTRIC 5.25% 01-03-52	144,707.27	0.02
60,000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	60,772.71	0.01
90,000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	92,167.28	0.01
32,000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	29,941.55	0.00
150,000	PACIFIC GAS ELECTRIC 5.9% 15-06-32	155,172.03	0.02
100,000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103,297.51	0.01
70,000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	72,447.93	0.01
70,000	PACIFIC GAS ELECTRIC 6.15% 01-03-55	67,766.96	0.01
150,000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	156,986.82	0.02
122,000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	129,516.33	0.02
100,000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	104,084.33	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
95,000	PACIFIC LIFE 5.4% 15-09-52	87,909.93	0.01
30,000	PACIFIC LIFECORP 5.125 13-43 30/01S	27,503.66	0.00
60,000	PACIFIC LIFECORP 6.6 03-33 15/09S	65,351.03	0.01
70,000	PACIFIC LIFE GLOBAL FUNDING II 1.45% 20-01-28	66,442.62	0.01
230,000	PACIFIC LIFE GLOBAL FUNDING II 4.195% 29-07-32	165,422.97	0.02
76,000	PACIFIC LIFE GLOBAL FUNDING II 4.5% 28-08-29	75,915.27	0.01
150,000	PACIFIC LIFE GLOBAL FUNDING II 5.5% 18-07-28	153,640.32	0.02
30,000	PACIFIC LIFE INS 114A 9.25 09-13 15/06S	39,928.46	0.00
80,000	PACIFIC LIFE INSURAN 4.3 17-67 24/10S	62,872.23	0.01
70,000	PACIFIC LIFE INSURANCE 5.95% 15-09-55	68,446.29	0.01
10,000	PACKAGING CORP 5.7000 23-33 01/12S	10,372.39	0.00
91,000	PACKAGING CORP OF AMERICA 3.4% 15-12-27	89,486.84	0.01
30,000	PACKAGING CORP OF AMERICA 4.05% 15-12-49	22,886.94	0.00
60,000	PACKAGING CORP OF AMERICA 5.2% 15-08-35	59,541.81	0.01
10,000	PARAMOUNT GLOBAL 3.7% 01-06-28	9,676.29	0.00
40,000	PARAMOUNT GLOBAL 4.2% 01-06-29	38,213.75	0.00
70,000	PARAMOUNT GLOBAL 4.2% 19-05-32	59,996.86	0.01
10,000	PARAMOUNT GLOBAL 4.6% 15-01-45	5,973.05	0.00
10,000	PARAMOUNT GLOBAL 4.85% 01-07-42	6,354.39	0.00
149,000	PARAMOUNT GLOBAL 4.95% 15-01-31	137,598.89	0.02
50,000	PARAMOUNT GLOBAL 4.95% 19-05-50	29,745.44	0.00
20,000	PARAMOUNT GLOBAL 5.5% 15-05-33	17,445.13	0.00
45,000	PARAMOUNT GLOBAL 6.875% 30-04-36	39,440.81	0.00
30,000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	29,079.01	0.00
40,000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	31,231.56	0.00
90,000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	89,985.03	0.01
180,000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	155,410.22	0.02
102,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	102,557.94	0.01
50,000	PARTNERRE FINANCE B LLC 4.5% 01-10-50	47,869.18	0.01
90,000	PARTNER RE FINANCE LLC 3.7% 02-07-29	87,526.19	0.01
50,000	PARTNERS HEALTH 3.1920 20-49 01/07S	34,077.47	0.00
100,000	PARTNERS HEALTHCARE SYSTEM 3.342% 01-07-60	64,607.00	0.01
20,000	PATTERSON UTI ENERGY 3.95% 01-02-28	19,597.83	0.00
72,000	PATTERSON UTI ENERGY 5.15% 15-11-29	72,142.82	0.01
20,000	PATTERSON UTI ENERGY 7.15% 01-10-33	21,483.38	0.00
90,000	PAYCHEX 5.1% 15-04-30	90,843.66	0.01
200,000	PAYCHEX 5.35% 15-04-32	201,036.12	0.02
70,000	PAYCHEX 5.6% 15-04-35	70,319.03	0.01
170,000	PAYPAL 2.85% 01-10-29	161,243.54	0.02
65,000	PAYPAL 3.25% 01-06-50	41,896.71	0.01
74,000	PAYPAL 3.9% 01-06-27	73,648.06	0.01
60,000	PAYPAL 4.4% 01-06-32	58,933.38	0.01
90,000	PAYPAL 5.05% 01-06-52	76,903.04	0.01
80,000	PAYPAL 5.1% 01-04-35	79,420.62	0.01
115,000	PAYPAL 5.15% 01-06-34	114,654.27	0.01
100,000	PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102,318.88	0.01
50,000	PE ENERGY 3.9% 01-03-48	38,316.03	0.00
200,000	PE ENERGY 4.875% 15-09-35	198,110.61	0.02
100,000	PE ENERGY 5.65% 15-09-55	98,458.27	0.01
82,000	PENN MUTUAL LIFE INSURANCE 3.8% 29-04-61	54,364.22	0.01
100,000	PENNSYLVANIA ELECTRIC 3.6% 01-06-29	97,050.82	0.01
40,000	PENSKE TRUCK LE 3.3500 19-29 01/11S	38,171.32	0.00
100,000	PENSKE TRUCK LEASINGPTL 4.2% 01-04-27	99,695.79	0.01
99,000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	100,460.95	0.01
70,000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	71,156.33	0.01
119,000	PENSKE TRUCK LEASINGPTL 5.875% 15-11-27	121,241.24	0.02
10,000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	10,292.11	0.00
103,000	PEPSI 0.4% 09-10-32	96,815.45	0.01
100,000	PEPSI 0.75% 14-10-33	93,358.72	0.01
160,000	PEPSI 0.875% 18-07-28	175,008.53	0.02
100,000	PEPSI 1.05% 09-10-50	59,029.27	0.01
49,000	PEPSI 1.4% 25-02-31	42,732.76	0.01
90,000	PEPSI 1.625% 01-05-30	81,117.47	0.01
100,000	PEPSI 1.95% 21-10-31	88,178.86	0.01
140,000	PEPSI 2.625% 29-07-29	133,226.78	0.02
80,000	PEPSI 2.75% 19-03-30	75,604.52	0.01
60,000	PEPSI 2.75% 21-10-51	36,833.56	0.00
40,000	PEPSI 2.875% 15-10-49	25,729.28	0.00
80,000	PEPSI 3.0% 15-10-27	78,830.32	0.01
100,000	PEPSI 3.3% 11-02-34	111,836.62	0.01
50,000	PEPSI 3.45% 06-10-46	37,073.26	0.00
118,000	PEPSI 3.5% 19-03-40	97,971.43	0.01
100,000	PEPSI 3.6% 18-02-28	99,296.32	0.01
90,000	PEPSI 3.625% 19-03-50	66,302.32	0.01
100,000	PEPSI 3.9% 18-07-32	97,029.03	0.01
10,000	PEPSI 4.0% 02-05-47	8,004.23	0.00
80,000	PEPSI 4.1% 15-01-29	79,938.85	0.01
80,000	PEPSI 4.45% 07-02-28	80,647.95	0.01
42,000	PEPSI 4.45% 14-04-46	36,385.87	0.00
10,000	PEPSI 4.65% 15-02-53	8,636.33	0.00
80,000	PEPSI 4.65% 23-07-32	80,484.83	0.01
150,000	PEPSI 5.0% 07-02-35	151,654.80	0.02
80,000	PEPSI 5.0% 23-07-35	80,803.63	0.01
30,000	PEPSI 5.25% 17-07-54	28,712.36	0.00
20,000	PEPSI 5.5% 15-01-40	20,540.10	0.00
143,000	PEPSICO 4.25 14-44 22/10S	121,403.79	0.02
60,000	PEPSICO INC 4.875 10-40 01/11	57,841.55	0.01
250,000	PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	216,232.16	0.03
220,000	PFIZER 1.0% 06-03-27	249,392.09	0.03
90,000	PFIZER 1.7% 28-05-30	80,925.36	0.01
163,000	PFIZER 1.75% 18-08-31	142,288.63	0.02
100,000	PFIZER 2.55% 28-05-40	72,468.65	0.01
105,000	PFIZER 2.625% 01-04-30	98,247.47	0.01
108,000	PFIZER 3.9% 15-03-39	93,932.69	0.01
120,000	PFIZER 4.0% 15-03-49	93,523.54	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	PFIZER 4.125% 15-12-46	88,565.72	0.01
80,000	PFIZER 4.2% 15-09-48	64,603.53	0.01
20,000	PFIZER 4.3% 15-06-43	17,054.03	0.00
55,000	PFIZER 4.5% 15-11-32	54,518.40	0.01
55,000	PFIZER 4.875% 15-11-35	54,504.40	0.01
153,000	PFIZER 5.6% 15-09-40	156,918.83	0.02
50,000	PFIZER 5.7% 15-11-65	48,267.50	0.01
170,000	PFIZER 7.2% 15-03-39	198,672.05	0.02
30,000	PHILIP MORRIS INTL 4.125% 28-04-28	29,942.57	0.00
30,000	PHILIP MORRIS INTL 4.375% 30-04-30	29,855.86	0.00
50,000	PHILIP MORRIS INTL 5.125% 13-02-31	51,085.82	0.01
80,000	PHILIP MORRIS INTL 5.25% 13-02-34	81,524.89	0.01
50,000	PHILLIPS 66 2.15% 15-12-30	44,819.73	0.01
100,000	PHILLIPS 66 3.9% 15-03-28	99,177.90	0.01
61,000	PHILLIPS 66 4.65% 15-11-34	59,017.61	0.01
60,000	PHILLIPS 66 4.875% 15-11-44	52,141.76	0.01
120,000	PHILLIPS 66 5.875% 01-05-42	120,132.31	0.01
61,000	PHILLIPS 66 COMPANY 3.15% 15-12-29	58,152.39	0.01
75,000	PHILLIPS 66 COMPANY 4.95% 01-12-27	75,702.92	0.01
60,000	PHILLIPS 66 COMPANY 5.25% 15-06-31	61,523.91	0.01
80,000	PHILLIPS 66 COMPANY 5.5% 15-03-55	73,291.52	0.01
100,000	PHILLIPS 66 COMPANY 5.65% 15-06-54	93,076.10	0.01
100,000	PHILLIPS 66 COMPANY 5.875% 15-03-56	98,482.03	0.01
60,000	PHILLIPS 66 COMPANY 6.2% 15-03-56	59,756.00	0.01
10,000	PHILLIPS EDISON GROCERY CENTER OPERATING 2.625% 15-11-31	8,864.23	0.00
100,000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	100,465.23	0.01
20,000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	20,541.40	0.00
20,000	PIEDMONT HEALTH 2.0440 21-32 01/01S	17,409.49	0.00
98,000	PIEDMONT HEALTH 2.8640 21-52 01/01S	60,702.73	0.01
62,000	PIEDMONT NATURAL GAS 3.5% 01-06-29	60,228.89	0.01
80,000	PIEDMONT NATURAL GAS 5.05% 15-05-52	70,227.98	0.01
100,000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	89,909.57	0.01
20,000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	20,937.30	0.00
50,000	PILGRIMS PRIDE 3.5% 01-03-32	45,390.48	0.01
60,000	PILGRIMS PRIDE 4.25% 15-04-31	57,447.12	0.01
40,000	PILGRIMS PRIDE 6.25% 01-07-33	41,761.06	0.01
80,000	PILGRIMS PRIDE 6.875% 15-05-34	86,356.21	0.01
110,000	PINE STREET TRUST III 6.223% 15-05-54	109,518.66	0.01
160,000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	165,024.08	0.02
130,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	125,760.61	0.02
20,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	19,963.35	0.00
50,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	42,406.80	0.01
50,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.9% 15-02-45	43,208.36	0.01
110,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	110,350.32	0.01
50,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	51,101.54	0.01
30,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 6.65% 15-01-37	32,300.42	0.00
80,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	74,615.13	0.01
39,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	38,538.86	0.00
80,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	78,188.82	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99,450.26	0.01
83,000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	80,615.80	0.01
92,000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	91,701.27	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100,580.06	0.01
93,000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	93,123.64	0.01
90,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	91,787.11	0.01
136,000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	138,152.80	0.02
200,000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	201,566.68	0.03
65,000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	65,724.56	0.01
120,000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	117,762.18	0.01
130,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	133,698.38	0.02
130,000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	132,806.38	0.02
80,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	81,990.06	0.01
65,000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	66,908.13	0.01
30,000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	31,420.67	0.00
138,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	145,901.05	0.02
130,000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	143,455.74	0.02
150,000	POLARIS 5.6% 01-03-31	148,682.87	0.02
94,741	POLAR TANKERS 5.951% 10-05-37	99,964.08	0.01
100,000	POLO RALPH LAUREN 5.0% 15-06-32	101,510.37	0.01
80,000	POTOMAC ELECTRIC POWER 4.15% 15-03-43	66,233.78	0.01
40,000	PPG INDUSTRIES 2.55% 15-06-30	37,123.65	0.00
40,000	PPG INDUSTRIES 2.8% 15-08-29	38,103.34	0.00
120,000	PPG INDUSTRIES 3.75% 15-03-28	118,888.42	0.01
70,000	PPG INDUSTRIES 4.375% 15-03-31	69,007.08	0.01
160,000	PPL CAPITAL FUNDING 4.125% 15-04-30	156,738.64	0.02
100,000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	77,944.18	0.01
100,000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	79,749.15	0.01
100,000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	101,184.44	0.01
70,000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	65,070.05	0.01
100,000	PRECISION CASTPARTS 3.9% 15-01-43	82,833.64	0.01
50,000	PRESBYTERIAN HEALTHCARE SERVICES 4.875% 01-08-52	43,897.50	0.01
120,000	PRESIDENT & FELLOWS 6.5 08-39 15/01S	134,569.13	0.02
108,000	PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	106,784.03	0.01
40,000	PRESIDENT FELLOWS HARVARD COLLEGE 5.259% 15-03-36	41,451.92	0.01
10,000	PRINCETON UNIVERSITY 4.647% 01-07-30	10,133.64	0.00
60,000	PRINCETON UNIVERSITY 5.7% 01-03-39	63,617.99	0.01
100,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	100,278.46	0.01
30,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	30,170.49	0.00
31,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	31,436.21	0.00
200,000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	180,713.66	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	PRIPAL FINANCIAL GROUP 4.11% 15-02-28	109,074.49	0.01
10,000	PRIPAL FINANCIAL GROUP 4.35% 15-05-43	8,355.81	0.00
40,000	PRIPAL FINANCIAL GROUP 4.625% 15-09-42	34,880.18	0.00
60,000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	63,927.00	0.01
160,000	PROCTER AND GAMBLE 1.2% 29-10-30	140,021.18	0.02
100,000	PROCTER AND GAMBLE 1.95% 23-04-31	89,816.52	0.01
50,000	PROCTER AND GAMBLE 2.8% 25-03-27	49,455.43	0.01
40,000	PROCTER AND GAMBLE 2.85% 11-08-27	39,454.00	0.00
100,000	PROCTER AND GAMBLE 2.9% 03-11-33	110,751.10	0.01
120,000	PROCTER AND GAMBLE 3.0% 25-03-30	114,869.74	0.01
70,000	PROCTER AND GAMBLE 3.5% 25-10-47	53,301.24	0.01
64,000	PROCTER AND GAMBLE 3.55% 25-03-40	54,488.93	0.01
100,000	PROCTER AND GAMBLE 3.6% 25-03-50	75,479.22	0.01
60,000	PROCTER AND GAMBLE 3.95% 26-01-28	60,079.54	0.01
70,000	PROCTER AND GAMBLE 4.05% 01-05-30	69,724.18	0.01
100,000	PROCTER AND GAMBLE 4.1% 03-11-32	98,364.26	0.01
100,000	PROCTER AND GAMBLE 4.35% 03-11-35	96,948.54	0.01
70,000	PROCTER AND GAMBLE 4.55% 29-01-34	70,086.07	0.01
50,000	PROCTER AND GAMBLE 4.875% 11-05-27	58,787.08	0.01
128,000	PROCTER AND GAMBLE 5.55% 05-03-37	135,926.07	0.02
53,000	PROGRESS ENERGY 7.00 01-31 30/10S	58,287.28	0.01
28,000	PROGRESS ENERGY 7.75% 01-03-31	31,578.60	0.00
40,000	PROGRESSIVE CORP OH 3.0% 15-03-32	36,520.71	0.00
30,000	PROGRESSIVE CORP OH 3.7% 26-01-45	22,839.69	0.00
70,000	PROGRESSIVE CORP OH 3.95% 26-03-50	53,198.75	0.01
100,000	PROGRESSIVE CORP OH 4.0% 01-03-29	99,534.38	0.01
20,000	PROGRESSIVE CORP OH 4.125% 15-04-47	15,945.87	0.00
100,000	PROGRESSIVE CORP OH 4.6% 26-03-31	100,291.43	0.01
98,000	PROGRESSIVE CORP OH 6.625% 01-03-29	104,535.23	0.01
110,000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	104,590.48	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107,668.00	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	69,839.13	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	63,294.68	0.01
100,000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109,956.56	0.01
100,000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	113,807.59	0.01
10,000	PROLOGIS LP 1.25% 15-10-30	8,682.72	0.00
146,000	PROLOGIS LP 1.625% 15-03-31	127,537.70	0.02
20,000	PROLOGIS LP 2.125% 15-04-27	19,590.27	0.00
20,000	PROLOGIS LP 2.25% 15-04-30	18,420.35	0.00
1,000	PROLOGIS LP 2.875% 15-11-29	948.45	0.00
90,000	PROLOGIS LP 3.0% 15-04-50	58,009.10	0.01
132,000	PROLOGIS LP 3.375% 15-12-27	130,197.64	0.02
70,000	PROLOGIS LP 3.6% 15-02-32	48,767.29	0.01
60,000	PROLOGIS LP 4.0% 15-09-28	59,630.38	0.01
100,000	PROLOGIS LP 4.2% 15-02-33	71,268.94	0.01
5,000	PROLOGIS LP 4.375% 01-02-29	5,004.47	0.00
40,000	PROLOGIS LP 4.7% 01-03-29	29,477.25	0.00
100,000	PROLOGIS LP 4.75% 15-01-31	100,991.18	0.01
80,000	PROLOGIS LP 5.0% 15-03-34	80,092.39	0.01
40,000	PROLOGIS LP 5.125% 15-01-34	40,431.16	0.01
80,000	PROLOGIS LP 5.25% 15-03-54	74,527.61	0.01
100,000	PROLOGIS LP 5.25% 15-05-35	101,615.89	0.01
100,000	PROLOGIS LP 5.25% 15-06-53	93,188.12	0.01
100,000	PROLOGIS TARGETED US LOGISTICS FUND 4.25% 15-01-31	97,897.72	0.01
20,000	PROLOGIS TARGETED US LOGISTICS FUND 4.625% 15-03-33	19,423.60	0.00
100,000	PROLOGIS TARGETED US LOGISTICS FUND 4.75% 15-01-36	95,783.11	0.01
75,000	PROLOGIS TARGETED US LOGISTICS FUND 5.25% 01-04-29	76,535.81	0.01
60,000	PROTECTIVE LIFE 3.4% 15-01-30	57,213.85	0.01
100,000	PROTECTIVE LIFE 4.7% 15-01-31	99,055.62	0.01
110,000	PROTECTIVE LIFE 5.35% 15-12-35	107,946.53	0.01
220,000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	224,812.98	0.03
138,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.532% 01-10-29	128,927.39	0.02
30,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	17,474.13	0.00
120,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	122,349.07	0.02
50,000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	45,381.95	0.01
190,000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	135,829.80	0.02
100,000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	99,380.41	0.01
250,000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	188,715.58	0.02
70,000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	52,131.95	0.01
80,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	64,095.28	0.01
50,000	PRUDENTIAL FINANCIAL 4.418% 27-03-48	40,723.70	0.01
80,000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	77,986.92	0.01
50,000	PRUDENTIAL FINANCIAL 4.6% 15-05-44	43,082.87	0.01
180,000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	171,277.38	0.02
32,000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	32,241.89	0.00
32,000	PRUDENTIAL FINANCIAL 5.7% 14-12-36	33,198.78	0.00
160,000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	158,256.67	0.02
52,000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	52,093.77	0.01
160,000	PSEG POWER LLC 5.2% 15-05-30	162,431.89	0.02
50,000	PUBLIC SERVICE 5.2500 23-33 15/01S	50,669.39	0.01
100,000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	87,300.45	0.01
10,000	PUBLIC SERVICE CO OF COLORADO 3.2% 01-03-50	6,634.28	0.00
180,000	PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	138,858.32	0.02
50,000	PUBLIC SERVICE CO OF COLORADO 3.8% 15-06-47	37,360.52	0.00
29,000	PUBLIC SERVICE CO OF COLORADO 4.1% 01-06-32	28,199.40	0.00
100,000	PUBLIC SERVICE CO OF COLORADO 5.05% 15-06-36	98,809.66	0.01
100,000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99,627.46	0.01
90,000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	81,450.79	0.01
50,000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	50,889.63	0.01
132,000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	128,436.35	0.02
60,000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	59,480.07	0.01
100,000	PUBLIC SERVICE CO OF NEW HAMPSHIRE 4.4% 01-07-28	100,207.71	0.01
70,000	PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	69,670.35	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100,726.46	0.01
30,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.45% 15-01-30	27,972.94	0.00
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.0% 01-03-51	64,227.52	0.01
240,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.65% 01-09-28	236,697.00	0.03
110,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	84,918.01	0.01
40,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	39,582.00	0.00
50,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	49,619.22	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99,286.11	0.01
50,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	51,159.78	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.45% 01-08-53	95,875.27	0.01
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	98,519.29	0.01
60,000	PUBLIC SERVICE ENTERPRISE GROUP 5.85% 15-11-27	61,322.41	0.01
75,000	PUBLIC SERVICE ENTERPRISE GROUP 5.875% 15-10-28	77,412.36	0.01
56,000	PUBLIC SERVICE ENTERPRISE GROUP 6.125% 15-10-33	59,357.08	0.01
134,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	134,379.30	0.02
20,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	19,062.90	0.00
100,000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	110,156.92	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99,864.63	0.01
100,000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	100,158.60	0.01
40,000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	37,659.53	0.00
110,000	PUB SVC NEW HAM 5.3500 23-33 01/10S	113,438.79	0.01
139,000	PUGET ENERGY 2.379% 15-06-28	132,415.90	0.02
100,000	PUGET ENERGY 4.224% 15-03-32	95,401.31	0.01
50,000	PUGET ENERGY 5.725% 15-03-35	50,396.74	0.01
10,000	PUGET ENERGY INC 4.1 20-30 19/05S	9,691.37	0.00
100,000	PUGET SOUND ENERGY 5.598% 15-09-55	96,867.39	0.01
20,000	PUGET SOUND ENERGY 5.757% 01-10-39	20,273.69	0.00
12,000	PUGET SOUND ENERGY 6.274% 15-03-37	12,869.22	0.00
20,000	PULTE GROUP 4.25% 01-03-31	19,532.46	0.00
50,000	PULTE GROUP 4.9% 01-03-36	48,308.35	0.01
10,000	PULTE GROUP 6.0% 15-02-35	10,428.36	0.00
40,000	PULTE GROUP 6.375% 15-05-33	42,877.14	0.01
20,000	PULTE GROUP 7.875% 15-06-32	22,896.11	0.00
100,000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	100,934.60	0.01
170,000	QORVO 3.375% 01-04-31	153,734.61	0.02
42,000	QUALCOMM 1.3% 20-05-28	39,639.83	0.00
40,000	QUALCOMM 3.25% 20-05-50	26,750.00	0.00
180,000	QUALCOMM 4.3% 20-05-47	146,016.42	0.02
100,000	QUALCOMM 4.5% 20-05-30	100,505.54	0.01
100,000	QUALCOMM 4.5% 20-05-52	81,542.45	0.01
50,000	QUALCOMM 4.65% 20-05-35	49,189.72	0.01
100,000	QUALCOMM 4.75% 20-05-32	100,530.24	0.01
90,000	QUALCOMM 4.8% 20-05-45	79,528.32	0.01
73,000	QUALCOMM 5.0% 20-05-35	72,878.74	0.01
10,000	QUALCOMM 5.4% 20-05-33	10,404.19	0.00
100,000	QUALCOMM 6.0% 20-05-53	101,741.41	0.01
70,000	QUANTA SERVICES INC U 2.35% 15-01-32	61,003.11	0.01
100,000	QUANTA SERVICES INC U 4.5% 15-01-31	99,221.51	0.01
50,000	QUANTA SERVICES INC U 4.75% 09-08-27	50,273.04	0.01
90,000	QUANTA SERVICES INC U 5.25% 09-08-34	90,563.53	0.01
58,000	QUEENS HEALTH S 4.8100 22-52 01/07S	51,206.23	0.01
70,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	65,583.68	0.01
15,000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	14,910.28	0.00
132,000	QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	132,948.30	0.02
100,000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	99,277.65	0.01
10,000	RADIAN GROUP 4.875% 15-03-27	10,000.69	0.00
66,000	RADIAN GROUP 6.2% 15-05-29	68,241.35	0.01
70,000	RADY CHILDREN H 3.1540 21-51 15/08S	46,707.64	0.01
60,000	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	61,673.15	0.01
60,000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	42,856.03	0.01
50,000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	50,437.35	0.01
40,000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	35,378.44	0.00
100,000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94,852.50	0.01
60,000	RAYONIER LP 2.75% 17-05-31	53,985.62	0.01
139,000	REALTY INCOME 2.2% 15-06-28	132,696.81	0.02
50,000	REALTY INCOME 2.85% 15-12-32	44,325.65	0.01
100,000	REALTY INCOME 3.25% 15-01-31	94,090.89	0.01
60,000	REALTY INCOME 3.25% 15-06-29	57,799.76	0.01
70,000	REALTY INCOME 3.4% 15-01-28	68,838.61	0.01
30,000	REALTY INCOME 3.65% 15-01-28	29,660.59	0.00
100,000	REALTY INCOME 3.875% 20-06-35	110,134.16	0.01
85,000	REALTY INCOME 3.95% 15-08-27	84,557.80	0.01
20,000	REALTY INCOME 4.65% 15-03-47	17,166.85	0.00
75,000	REALTY INCOME 4.7% 15-12-28	75,532.09	0.01
17,000	REALTY INCOME 4.75% 15-02-29	17,154.68	0.00
80,000	REALTY INCOME 5.125% 15-02-34	80,552.34	0.01
100,000	REALTY INCOME 5.125% 15-04-35	100,039.41	0.01
150,000	REALTY INCOME 5.375% 01-09-54	141,996.05	0.02
120,000	REALTY INCOME 5.625% 13-10-32	125,184.22	0.02
10,000	REALTY INCOME CORP 1.8 20-33 15/03S	8,240.94	0.00
100,000	REGAL REXNORD CORPORATION 6.3% 15-02-30	104,792.71	0.01
180,000	REGAL REXNORD CORPORATION 6.4% 15-04-33	190,111.64	0.02
10,000	REGENCY CENTERS LP 2.95% 15-09-29	9,523.36	0.00
114,000	REGENCY CENTERS LP 3.7% 15-06-30	110,418.04	0.01
50,000	REGENCY CENTERS LP 4.5% 15-03-33	48,750.67	0.01
30,000	REGENCY CENTERS LP 5.0% 15-07-32	30,165.16	0.00
40,000	REGENCY CENTERS LP 5.25% 15-01-34	40,404.77	0.01
82,000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	72,706.23	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	48,358.23	0.01
40,000	REGIONS FINANCIAL 1.8% 12-08-28	37,557.95	0.00
111,000	REGIONS FINANCIAL 5.502% 06-09-35	111,142.98	0.01
30,000	REGIONS FINANCIAL 5.722% 06-06-30	30,784.13	0.00
40,000	REGIONS FINANCIAL 7.375% 10-12-37	45,294.47	0.01
110,000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	102,799.59	0.01
80,000	REINSURANCE GROUP AMERICA 5.75% 15-09-34	81,287.68	0.01
50,000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	51,939.47	0.01
60,000	REINSURANCE GROUP AMERICA 6.65% 15-09-55	59,714.04	0.01
70,000	RELIANCE 2.15% 15-08-30	62,865.88	0.01
50,000	RELIANCE STANDARD LIFE GLOBAL FUNDING II 4.928% 01-09-27	50,102.68	0.01
50,000	RELX CAPITAL 3.0% 22-05-30	47,068.85	0.01
80,000	RELX CAPITAL 4.0% 18-03-29	79,195.13	0.01
70,000	RELX CAPITAL 4.75% 27-03-30	70,514.04	0.01
60,000	RELX CAPITAL 5.25% 27-03-35	60,700.96	0.01
10,000	RENAISSANCERE FINANCE 3.45% 01-07-27	9,889.25	0.00
60,000	REP SERV 1.45% 15-02-31	51,987.48	0.01
50,000	REP SERV 2.3% 01-03-30	46,136.96	0.01
100,000	REP SERV 2.375% 15-03-33	86,343.05	0.01
10,000	REP SERV 3.05% 01-03-50	6,632.45	0.00
70,000	REP SERV 3.375% 15-11-27	69,137.54	0.01
50,000	REP SERV 3.95% 15-05-28	49,705.30	0.01
100,000	REP SERV 4.75% 15-07-30	101,173.65	0.01
110,000	REP SERV 4.875% 01-04-29	111,627.81	0.01
30,000	REP SERV 5.0% 15-11-29	30,628.35	0.00
40,000	REP SERV 5.2% 15-11-34	40,760.30	0.01
200,000	REPSOL E P CAPITAL MKTS US LLC 5.204% 16-09-30	201,802.80	0.03
130,000	REVVITY 3.3% 15-09-29	124,455.76	0.02
96,000	REVVITY INC 1.9 21-28 15/09S	90,134.34	0.01
50,000	REXFORD INDUSTRIAL REALTY LP 2.125% 01-12-30	44,296.32	0.01
50,000	REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	43,398.76	0.01
10,000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	10,099.62	0.00
126,000	RGA GLOBAL FUNDING 5.05% 06-12-31	126,057.15	0.02
128,000	RGA GLOBAL FUNDING 5.5% 11-01-31	131,640.06	0.02
40,000	RICE UNIVERSITY 3.5740 15-45 15/05S	31,526.67	0.00
100,000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112,487.27	0.01
100,000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113,142.28	0.01
200,000	ROCHE 1.93% 13-12-28	188,996.29	0.02
230,000	ROCHE 4.79% 08-03-29	234,356.60	0.03
200,000	ROCHE 5.218% 08-03-54	190,712.33	0.02
200,000	ROCHE 5.489% 13-11-30	209,027.43	0.03
100,000	ROCHE HOLDING 144A 7.00 09-39 01/03S	117,083.13	0.01
102,000	ROCKEFELLER FOU 2.4920 20-50 01/10S	61,046.93	0.01
110,000	ROCKWELL AUTOMATION 1.75% 15-08-31	95,574.87	0.01
20,000	ROCKWELL AUTOMATION 2.8% 15-08-61	11,166.49	0.00
20,000	ROCKWELL AUTOMATION 4.2% 01-03-49	16,233.51	0.00
60,000	ROLLINS 5.25% 24-02-35	59,841.24	0.01
79,000	ROPER TECHNOLOGIES 1.4% 15-09-27	75,641.25	0.01
70,000	ROPER TECHNOLOGIES 1.75% 15-02-31	60,409.36	0.01
30,000	ROPER TECHNOLOGIES 2.0% 30-06-30	26,764.72	0.00
20,000	ROPER TECHNOLOGIES 2.95% 15-09-29	18,894.26	0.00
80,000	ROPER TECHNOLOGIES 4.2% 15-09-28	79,416.92	0.01
100,000	ROPER TECHNOLOGIES 4.25% 15-09-28	99,446.59	0.01
50,000	ROPER TECHNOLOGIES 4.9% 15-10-34	48,282.62	0.01
70,000	ROPER TECHNOLOGIES 5.1% 15-09-35	67,957.31	0.01
150,000	ROSS STORES 1.875% 15-04-31	131,561.18	0.02
90,000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	86,898.00	0.01
40,000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	38,032.34	0.00
100,000	ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	98,281.70	0.01
200,000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	202,371.52	0.03
200,000	ROYAL CARIBBEAN CRUISES 5.625% 30-09-31	202,140.03	0.03
80,000	ROYAL CARIBBEAN CRUISES 6.0% 01-02-33	80,922.56	0.01
40,000	ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	41,703.80	0.01
80,000	ROYALTY PHARMA 1.75% 02-09-27	77,106.47	0.01
100,000	ROYALTY PHARMA 2.2% 02-09-30	90,012.22	0.01
26,000	ROYALTY PHARMA 4.45% 25-03-31	25,669.20	0.00
82,000	ROYALTY PHARMA 5.15% 02-09-29	83,454.99	0.01
100,000	ROYALTY PHARMA 5.2% 25-09-35	98,646.16	0.01
22,000	ROYALTY PHARMA 5.95% 25-09-55	21,411.70	0.00
30,000	RPM INTL 2.95% 15-01-32	26,968.71	0.00
79,000	RPM INTL 4.55% 01-03-29	79,200.96	0.01
100,000	RTX CORPORATIO 1.9% 01-09-31	87,087.12	0.01
59,000	RTX CORPORATIO 2.25% 01-07-30	53,975.78	0.01
65,000	RTX CORPORATIO 2.82% 01-09-51	39,743.98	0.00
110,000	RTX CORPORATIO 3.125% 01-07-50	72,326.20	0.01
100,000	RTX CORPORATIO 3.125% 04-05-27	98,740.83	0.01
30,000	RTX CORPORATIO 3.75% 01-11-46	22,804.15	0.00
80,000	RTX CORPORATIO 4.125% 16-11-28	79,684.50	0.01
90,000	RTX CORPORATIO 4.35% 15-04-47	74,578.16	0.01
70,000	RTX CORPORATIO 4.45% 16-11-38	64,586.66	0.01
180,000	RTX CORPORATIO 4.5% 01-06-42	159,736.72	0.02
126,000	RTX CORPORATIO 4.625% 16-11-48	107,224.03	0.01
45,000	RTX CORPORATIO 4.7% 15-12-41	40,807.19	0.01
80,000	RTX CORPORATIO 5.15% 27-02-33	81,643.59	0.01
100,000	RTX CORPORATIO 5.375% 27-02-53	93,697.71	0.01
43,000	RTX CORPORATIO 6.0% 15-03-31	45,690.39	0.01
100,000	RTX CORPORATIO 6.1% 15-03-34	107,682.13	0.01
123,000	RTX CORPORATIO 6.125% 15-07-38	132,273.69	0.02
87,000	RTX CORPORATIO 6.4% 15-03-54	93,770.78	0.01
50,000	RTX CORPORATIO 7.2% 15-08-27	51,981.59	0.01
153,000	RTX CORPORATION 2.3750 21-32 15/03S	134,791.76	0.02
150,000	RWE FINANCE US LLC 6.25% 16-04-54	150,472.85	0.02
81,000	RYDER SYSTEM 2.85% 01-03-27	79,856.45	0.01
100,000	RYDER SYSTEM 4.85% 15-06-30	100,706.84	0.01
80,000	RYDER SYSTEM 5.25% 01-06-28	81,313.70	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	RYDER SYSTEM 5.3% 15-03-27	80,528.72	0.01
52,000	RYDER SYSTEM 6.6% 01-12-33	57,046.60	0.01
150,000	SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	148,568.60	0.02
50,000	SABAL TRAIL TRANSMISSION LLC 4.832% 01-05-48	42,474.69	0.01
80,000	SABINE PASS LIQUEFACTION 4.5% 15-05-30	79,477.39	0.01
98,000	SABINE PASS LIQUEFACTION 5.0% 15-03-27	98,191.94	0.01
97,239	SABINE PASS LIQUEFACTION 5.9% 15-09-37	101,583.66	0.01
110,000	SABRA HEALTH CARE LP 3.2% 01-12-31	99,316.36	0.01
10,000	SAFEHOLD OPERATING PARTNERSHIP LP 2.8% 15-06-31	9,062.36	0.00
100,000	SAFEHOLD OPERATING PARTNERSHIP LP 5.65% 15-01-35	101,296.07	0.01
30,000	SALESFORCE 1.95% 15-07-31	26,167.01	0.00
225,000	SALESFORCE 2.7% 15-07-41	153,404.92	0.02
230,000	SALESFORCE 2.9% 15-07-51	134,684.42	0.02
60,000	SALESFORCE 3.05% 15-07-61	33,435.14	0.00
100,000	SALESFORCE 3.7% 11-04-28	98,889.60	0.01
20,000	SAMMONS FINANCIAL GR 4.45 17-27 12/05S	19,886.53	0.00
50,000	SAMMONS FINANCIAL GROUP 3.35% 16-04-31	45,872.12	0.01
10,000	SAMMONS FINANCIAL GROUP 4.75% 08-04-32	9,525.35	0.00
100,000	SAMMONS FINANCIAL GROUP 6.875% 15-04-34	105,945.38	0.01
100,000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 4.8% 12-12-30	99,159.01	0.01
50,000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.05% 10-01-28	50,451.17	0.01
50,000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.1% 10-12-29	50,480.68	0.01
150,000	SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	93,933.93	0.01
4,000	SAN DIEGO GAS ELECTRIC 3.7% 15-03-52	2,847.21	0.00
10,000	SAN DIEGO GAS ELECTRIC 4.1% 15-06-49	7,658.80	0.00
100,000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	92,212.16	0.01
100,000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99,795.71	0.01
80,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	80,864.32	0.01
70,000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	70,964.41	0.01
30,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	30,754.85	0.00
140,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	144,587.81	0.02
10,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	10,315.37	0.00
27,000	SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	27,940.55	0.00
97,000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	106,842.22	0.01
86,000	SBL HOLDINGS LLC 5.0% 18-02-31	73,954.52	0.01
100,000	SBL HOLDINGS LLC 5.9% 26-09-28	94,325.08	0.01
34,000	SCHLUMBERGER 2.65% 26-06-30	31,563.48	0.00
70,000	SCHLUMBERGER 3.9% 17-05-28	69,442.07	0.01
210,000	SCHLUMBERGER 4.5% 15-05-28	210,726.45	0.03
94,000	SCHLUMBERGER 5.0% 29-05-27	94,684.17	0.01
70,000	SEATTLE CHILDRE 2.7190 21-50 01/10S	42,989.10	0.01
70,000	SECURIAN 4.8000 18-48 15/04S	59,627.40	0.01
20,000	SELECTIVE INSURANCE GROUP 5.375% 01-03-49	18,001.40	0.00
50,000	SELECTIVE INSURANCE GROUP 5.9% 15-04-35	51,533.88	0.01
130,000	SEMPRA ENERGY 3.25% 15-06-27	128,164.20	0.02
40,000	SEMPRA ENERGY 3.4% 01-02-28	39,258.15	0.00
185,000	SEMPRA ENERGY 3.8% 01-02-38	156,176.44	0.02
54,000	SEMPRA ENERGY 5.5% 01-08-33	55,633.44	0.01
190,000	SEMPRA ENERGY 6.4% 01-10-54	188,931.63	0.02
170,000	SEMPRA ENERGY 6.875% 01-10-54	171,613.59	0.02
60,000	SEMPRA INFRASTRUCTURE PARTNERS LP 3.25% 15-01-32	53,009.31	0.01
70,000	SENTARA HEALTHC 2.9270 21-51 01/11S	44,064.74	0.01
226,000	SERVICENOW 1.4% 01-09-30	196,121.02	0.02
75,703	SEVIER COMBINED CYCLE GENERATION LL 4.626% 15-01-42	72,909.72	0.01
70,000	SHARP HEALTHCAR 2.6800 20-50 01/08S	42,033.63	0.01
50,000	SHELL FINANCE US 2.375% 07-11-29	46,913.17	0.01
65,000	SHELL FINANCE US 2.75% 06-04-30	61,187.14	0.01
250,000	SHELL FINANCE US 3.125% 07-11-49	165,634.42	0.02
55,000	SHELL FINANCE US 3.25% 06-04-50	37,399.43	0.00
30,000	SHELL FINANCE US 3.75% 12-09-46	22,927.68	0.00
100,000	SHELL FINANCE US 3.875% 13-11-28	99,228.89	0.01
120,000	SHELL FINANCE US 4.0% 10-05-46	95,386.34	0.01
90,000	SHELL FINANCE US 4.125% 06-11-30	89,133.33	0.01
180,000	SHELL FINANCE US 4.375% 11-05-45	153,005.95	0.02
70,000	SHELL FINANCE US 4.75% 06-01-36	68,779.83	0.01
10,000	SHELL FINANCE US 5.5% 25-03-40	10,093.34	0.00
100,000	SHELL FINANCE US 6.375% 15-12-38	109,982.50	0.01
50,000	SHELL INTL FINANCE BV 4.55% 12-08-43	44,020.09	0.01
130,000	SHERWINWILLIAMS 2.95% 15-08-29	123,924.42	0.02
151,000	SHERWINWILLIAMS 3.45% 01-06-27	149,447.85	0.02
100,000	SHERWINWILLIAMS 3.8% 15-08-49	73,068.15	0.01
20,000	SHERWINWILLIAMS 4.3% 15-08-28	19,938.30	0.00
32,000	SHERWINWILLIAMS 4.5% 01-06-47	26,611.22	0.00
30,000	SHERWINWILLIAMS 4.8% 01-09-31	30,254.21	0.00
100,000	SHERWINWILLIAMS 5.15% 15-08-35	100,322.50	0.01
100,000	SIERRA PACIFIC POWER 6.2% 15-12-55	97,262.72	0.01
100,000	SIERRA PACIFIC RESOURCES 5.9% 01-05-53	98,883.38	0.01
50,000	SIMMONS FIRST 6.25% 01-10-35	49,962.73	0.01
100,000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	95,697.88	0.01
80,000	SIMON PROPERTY GROUP LP 2.2% 01-02-31	71,724.79	0.01
60,000	SIMON PROPERTY GROUP LP 2.25% 15-01-32	52,429.09	0.01
100,000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	93,726.14	0.01
60,000	SIMON PROPERTY GROUP LP 2.65% 01-02-32	53,475.38	0.01
10,000	SIMON PROPERTY GROUP LP 2.65% 15-07-30	9,293.41	0.00
70,000	SIMON PROPERTY GROUP LP 3.375% 01-12-27	69,049.23	0.01
150,000	SIMON PROPERTY GROUP LP 4.25% 01-10-44	123,080.93	0.02
100,000	SIMON PROPERTY GROUP LP 4.25% 30-11-46	80,942.66	0.01
30,000	SIMON PROPERTY GROUP LP 4.3% 15-01-31	29,592.97	0.00
50,000	SIMON PROPERTY GROUP LP 4.375% 01-10-30	49,712.07	0.01
100,000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	97,887.85	0.01
30,000	SIMON PROPERTY GROUP LP 5.5% 08-03-33	31,092.41	0.00
60,000	SIXTH STR LENDING PARTNERS 5.75% 15-01-30	59,048.05	0.01
90,000	SIXTH STR LENDING PARTNERS 6.125% 15-07-30	89,565.49	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
160,000	SKYWORKS SOLUTIONS 3.0 21-31 01/06S	142,871.14	0.02
20,000	SMARTSTOP OP LP 3.888% 24-09-30	14,140.52	0.00
70,000	SMARTSTOP OP LP 3.907% 16-06-28	50,236.35	0.01
50,000	SMITHFIELD FOODS 5.2% 01-04-29	50,545.56	0.01
50,000	SNAP ON 3.1% 01-05-50	33,146.28	0.00
50,000	SNAP ON INC 4.1 18-48 01/03S	39,788.28	0.00
200,000	SODEXO 2.718% 16-04-31	180,579.81	0.02
200,000	SODEXO 5.15% 15-08-30	202,746.16	0.03
62,000	SOLVENTUM 5.4% 01-03-29	63,471.78	0.01
80,000	SOLVENTUM 5.45% 13-03-31	82,081.64	0.01
110,000	SOLVENTUM 5.6% 23-03-34	112,444.32	0.01
58,000	SOLVENTUM 5.9% 30-04-54	56,726.99	0.01
20,000	SONO PRODUCTS 4.6% 01-09-29	19,950.42	0.00
50,000	SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	50,345.86	0.01
60,000	SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	59,609.60	0.01
100,000	SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	95,213.62	0.01
100,000	SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	87,877.57	0.01
20,000	SOUTHERN CALIFGAS 5.1250 10-40 15/11S	19,211.14	0.00
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.75% 01-02-32	44,591.98	0.01
10,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	6,889.13	0.00
80,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	59,516.40	0.01
80,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	60,181.68	0.01
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	83,738.29	0.01
250,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	207,955.31	0.03
130,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	131,808.95	0.02
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	99,313.71	0.01
120,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	121,833.38	0.02
32,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	32,446.70	0.00
70,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	70,359.93	0.01
137,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	140,193.82	0.02
140,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.5% 15-03-40	134,878.36	0.02
230,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.75% 15-04-54	213,553.50	0.03
32,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	32,602.82	0.00
120,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	125,864.68	0.02
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	59,668.03	0.01
145,000	SOUTHERN CALIFORNIA GAS 2.55% 01-02-30	135,775.77	0.02
90,000	SOUTHERN CALIFORNIA GAS 2.95% 15-04-27	88,764.03	0.01
50,000	SOUTHERN CALIFORNIA GAS 4.125% 01-06-48	38,602.37	0.00
170,000	SOUTHERN CALIFORNIA GAS 4.3% 15-01-49	134,620.52	0.02
129,000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	131,473.97	0.02
50,000	SOUTHERN CALIFORNIA GAS 5.75% 01-06-53	48,706.64	0.01
50,000	SOUTHERN CO GAS 3.1500 21-51 30/09S	32,025.69	0.00
128,000	SOUTHERN COMPANY 1.75% 15-03-28	121,809.98	0.02
170,000	SOUTHERN COMPANY 1.875% 15-09-81	189,968.89	0.02
40,000	SOUTHERN COMPANY 3.7% 30-04-30	38,743.28	0.00
80,000	SOUTHERN COMPANY 4.4% 01-07-46	66,007.18	0.01
10,000	SOUTHERN COMPANY 4.85% 15-03-35	9,733.68	0.00
70,000	SOUTHERN COMPANY 5.113% 01-08-27	70,597.81	0.01
10,000	SOUTHERN COMPANY 5.5% 15-03-29	10,307.46	0.00
33,000	SOUTHERN COMPANY 5.7% 15-03-34	34,227.55	0.00
20,000	SOUTHERN COMPANY 5.7% 15-10-32	20,930.01	0.00
130,000	SOUTHERN COMPANY 6.375% 15-03-55	133,415.54	0.02
50,000	SOUTHERN COPPER COPR 5.25% 08-11-42	45,937.41	0.01
150,000	SOUTHERN COPPER COPR 5.875% 23-04-45	147,959.19	0.02
100,000	SOUTHERN COPPER COPR 6.75% 16-04-40	108,456.73	0.01
60,000	SOUTHERN NATURAL GAS 4.8% 15-03-47	51,368.04	0.01
30,000	SOUTHERN NATURAL GAS 5.45% 01-08-35	30,459.38	0.00
100,000	SOUTHERN POWER 4.9% 01-10-35	96,984.80	0.01
50,000	SOUTH STATE 7.0% 13-06-35	52,170.30	0.01
110,000	SOUTHWEST AIRLI 2.6250 20-30 10/02S	100,793.88	0.01
50,000	SOUTHWEST AIRLINES 4.375% 15-11-28	49,362.84	0.01
100,000	SOUTHWEST AIRLINES 5.125% 15-06-27	100,344.57	0.01
100,000	SOUTHWEST AIRLINES 5.25% 15-11-35	93,851.28	0.01
30,000	SOUTHWESTERN ELECTRIC POWER 4.1% 15-09-28	29,820.49	0.00
70,000	SOUTHWESTERN ELECTRIC POWER 5.3% 01-04-33	71,076.47	0.01
70,000	SOUTHWESTERN ELECTRIC POWER 5.9% 01-04-56	68,193.19	0.01
10,000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	6,454.52	0.00
100,000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100,439.89	0.01
40,000	SOUTHWEST GAS 2.2% 15-06-30	36,394.33	0.00
50,000	SOUTHWEST GAS 4.05% 15-03-32	47,774.29	0.01
100,000	SOUTHWEST GAS 5.8% 01-12-27	102,190.54	0.01
70,000	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP 3.487% 15-07-49	50,089.38	0.01
80,000	SP GLOBAL 1.25% 15-08-30	69,729.63	0.01
40,000	SP GLOBAL 2.5% 01-12-29	37,501.15	0.00
70,000	SP GLOBAL 2.7% 01-03-29	67,357.45	0.01
10,000	SP GLOBAL 2.9% 01-03-32	9,123.69	0.00
127,000	SP GLOBAL 3.7% 01-03-52	92,386.00	0.01
100,000	SP GLOBAL 4.25% 01-05-29	99,733.07	0.01
70,000	SP GLOBAL 4.25% 15-01-31	69,116.17	0.01
60,000	SP GLOBAL 4.8% 04-12-35	58,760.67	0.01
40,000	SPIRE 4.6% 01-09-31	39,510.28	0.00
50,000	SPIRE 6.25% 01-06-56	49,343.30	0.01
50,000	SPIRE 6.45% 01-06-56	49,774.60	0.01
30,000	SPIRE MISSOURI 4.8% 15-02-33	29,912.20	0.00
70,000	SPIRIT AEROSYSTEMS 4.6% 15-06-28	70,026.52	0.01
160,000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	169,134.64	0.02
138,000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	164,213.18	0.02
100,000	SSM HEALTH CARE 3.823% 01-06-27	99,403.85	0.01
10,000	STANFORD HEALTH CARE 3.31% 15-08-30	9,539.11	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	STANFORD HEALTH CARE 3.795% 15-11-48	76,421.78	0.01
80,000	STANFORD UNIVER 2.4130 20-50 01/06S	47,752.34	0.01
40,000	STANFORD UNIVERSITY 1.289% 01-06-27	38,816.71	0.00
20,000	STANFORD UNIVERSITY 4.146% 01-08-30	19,898.51	0.00
50,000	STANFORD UNIVERSITY 4.679% 01-03-35	49,595.57	0.01
60,000	STANLEY BLACK DECKER 2.3% 15-03-30	54,789.99	0.01
240,000	STANLEY BLACK DECKER 4.25% 15-11-28	239,522.36	0.03
40,000	STARBUCKS 2.25% 12-03-30	36,674.52	0.00
40,000	STARBUCKS 2.55% 15-11-30	36,561.15	0.00
10,000	STARBUCKS 3.0% 14-02-32	9,120.52	0.00
70,000	STARBUCKS 3.35% 12-03-50	47,144.46	0.01
66,000	STARBUCKS 3.5% 01-03-28	64,975.80	0.01
220,000	STARBUCKS 3.5% 15-11-50	151,587.69	0.02
70,000	STARBUCKS 3.75% 01-12-47	51,585.16	0.01
60,000	STARBUCKS 4.0% 15-11-28	59,520.25	0.01
10,000	STARBUCKS 4.45% 15-08-49	8,147.89	0.00
100,000	STARBUCKS 4.5% 15-05-28	100,187.76	0.01
56,000	STARBUCKS 4.5% 15-11-48	46,160.11	0.01
100,000	STARBUCKS 4.8% 15-05-30	101,241.64	0.01
22,000	STARBUCKS 5.4% 15-05-35	22,484.58	0.00
113,000	STATE STREET 2.2% 03-03-31	101,091.75	0.01
150,000	STATE STREET 3.031% 01-11-34	141,381.66	0.02
33,000	STATE STREET 4.164% 04-08-33	31,817.57	0.00
77,000	STATE STREET 4.421% 13-05-33	75,515.71	0.01
90,000	STATE STREET 4.53% 20-02-29	90,511.55	0.01
250,000	STATE STREET 4.675% 22-10-32	249,888.18	0.03
100,000	STATE STREET 4.784% 23-10-36	97,126.48	0.01
30,000	STATE STREET 5.159% 18-05-34	30,397.67	0.00
130,000	STATE STREET 5.684% 21-11-29	134,475.42	0.02
125,000	STATE STREET 6.123% 21-11-34	132,118.77	0.02
40,000	STEEL DYNAMICS 1.65% 15-10-27	38,397.85	0.00
70,000	STEEL DYNAMICS 3.25% 15-10-50	45,722.46	0.01
40,000	STEEL DYNAMICS 5.25% 15-05-35	40,041.91	0.00
98,000	STEEL DYNAMICS 5.375% 15-08-34	98,860.85	0.01
40,000	STEEL DYNAMICS 5.75% 15-05-55	38,518.50	0.00
60,000	STEEL NEW 6.168% 01-11-30	61,184.17	0.01
225,000	STELLANTIS FINANCE US 2.691% 15-09-31	190,259.69	0.02
200,000	STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198,791.92	0.02
60,000	STEWART INFORMATION 3.6% 15-11-31	53,078.80	0.01
60,000	STIFEL FINANCIAL 4.0000 20-30 15/05S	58,270.25	0.01
20,000	STORE CAPITAL LLC 2.7% 01-12-31	17,409.05	0.00
40,000	STORE CAPITAL LLC 4.5% 15-03-28	39,787.84	0.00
74,000	STORE CAPITAL LLC 4.625% 15-03-29	73,233.50	0.01
20,000	STORE CAPITAL LLC 4.95% 11-02-31	19,837.17	0.00
10,000	STORE CAPITAL LLC 5.4% 30-04-30	10,058.22	0.00
100,000	STRYKER 0.75% 01-03-29	106,791.29	0.01
90,000	STRYKER 1.95% 15-06-30	81,308.91	0.01
110,000	STRYKER 2.9% 15-06-50	69,902.66	0.01
119,000	STRYKER 3.375% 11-09-32	134,623.38	0.02
100,000	STRYKER 3.65% 07-03-28	98,900.08	0.01
100,000	STRYKER 4.625% 15-03-46	86,486.61	0.01
80,000	STRYKER 4.7% 10-02-28	80,629.57	0.01
60,000	STRYKER 4.85% 10-02-30	60,850.97	0.01
90,000	STRYKER 5.2% 10-02-35	91,126.15	0.01
60,000	SUMMA HEALTH 3.5110 21-51 15/11S	44,232.75	0.01
60,000	SUN COMMUNITIES 2.3000 21-28 01/11S	56,783.85	0.01
70,000	SUN COMMUNITIES OPERATING LP 4.2% 15-04-32	66,665.80	0.01
160,000	SUNOCO LOGISTICS P 5.35 15-15 15/05S	142,889.51	0.02
250,000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247,600.10	0.03
134,000	SUTTER HEALTH 2.2940 20-30 15/08S	122,150.00	0.02
10,000	SUTTER HEALTH 3.1610 20-40 15/08S	7,716.32	0.00
20,000	SUTTER HEALTH 3.361% 15-08-50	13,888.30	0.00
100,000	SUTTER HEALTH 5.213% 15-08-32	102,401.81	0.01
110,000	SUTTER HEALTH 5.537% 15-08-35	113,501.76	0.01
60,000	SWISS RE TREASURY US 4.25% 06-12-42	50,582.62	0.01
200,000	SYENSQO FINANCE AMERICA 5.85% 04-06-34	203,551.35	0.03
140,000	SYMETRA LIFE INSURANCE 6.55% 01-10-55	140,796.71	0.02
4,000	SYNCHRONY FINANCIAL 2.875% 28-10-31	3,490.70	0.00
62,000	SYNCHRONY FINANCIAL 3.95% 01-12-27	61,280.94	0.01
100,000	SYNCHRONY FINANCIAL 5.019% 29-07-29	99,871.13	0.01
50,000	SYNCHRONY FINANCIAL 5.15% 19-03-29	50,122.56	0.01
120,000	SYNCHRONY FINANCIAL 5.935% 02-08-30	122,016.78	0.02
150,000	SYNCHRONY FINANCIAL 6.0% 29-07-36	148,014.90	0.02
90,000	SYNOPSYS 4.55% 01-04-27	90,124.85	0.01
90,000	SYNOPSYS 4.65% 01-04-28	90,373.55	0.01
160,000	SYNOPSYS 4.85% 01-04-30	161,191.24	0.02
100,000	SYNOPSYS 5.15% 01-04-35	100,181.05	0.01
50,000	SYNOPSYS 5.7% 01-04-55	47,754.62	0.01
113,000	SYS 2.4% 15-02-30	103,537.35	0.01
140,000	SYS 3.15% 14-12-51	86,155.52	0.01
10,000	SYS 3.3% 15-02-50	6,513.86	0.00
50,000	SYS 4.85% 01-10-45	42,417.69	0.01
100,000	SYS 4.95% 25-03-36	95,386.22	0.01
230,000	SYS 5.95% 01-04-30	238,694.05	0.03
30,000	SYS 6.6% 01-04-50	30,974.00	0.00
50,000	SYSTEM ENERGY RESOURCES 5.3% 15-12-34	49,836.47	0.01
150,000	SYSTEM ENERGY RESOURCES 6.0% 15-04-28	154,126.56	0.02
70,000	TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	69,324.74	0.01
10,000	TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	9,537.08	0.00
94,000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	94,814.91	0.01
10,000	TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	10,170.37	0.00
10,000	TAMPA ELECTRIC 2.4 21-31 15/03S	9,030.37	0.00
100,000	TAMPA ELECTRIC 4.1% 15-06-42	83,343.31	0.01
100,000	TAMPA ELECTRIC 4.9% 01-03-29	101,315.40	0.01
40,000	TAMPA ELECTRIC 5.15% 01-03-35	40,090.32	0.00
100,000	TANGER PROPERTIES LIMITED PARTNERSHIP 2.75%	89,364.45	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	01-09-31		
50,000	TANGO 5.8% 21-05-54	46,416.75	0.01
80,000	TANGO 6.375% 15-11-33	84,779.76	0.01
92,000	TAPESTRY 5.1% 11-03-30	93,019.57	0.01
90,000	TAPESTRY 5.5% 11-03-35	90,279.66	0.01
10,000	TARGA RESOURCES 4.2% 01-02-33	9,479.05	0.00
100,000	TARGA RESOURCES 4.9% 15-09-30	100,884.91	0.01
110,000	TARGA RESOURCES 4.95% 15-04-52	91,972.60	0.01
90,000	TARGA RESOURCES 5.4% 30-07-36	89,347.45	0.01
141,000	TARGA RESOURCES 5.5% 15-02-35	142,319.57	0.02
30,000	TARGA RESOURCES 5.55% 15-08-35	30,260.42	0.00
100,000	TARGA RESOURCES 5.65% 15-02-36	101,388.78	0.01
30,000	TARGA RESOURCES 6.125% 15-03-33	31,732.60	0.00
60,000	TARGA RESOURCES 6.15% 01-03-29	62,545.02	0.01
130,000	TARGA RESOURCES 6.25% 01-07-52	129,459.35	0.02
50,000	TARGA RESOURCES 6.5% 15-02-53	51,284.93	0.01
100,000	TARGA RESOURCES 6.5% 30-03-34	108,120.99	0.01
70,000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	66,378.37	0.01
100,000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	99,876.16	0.01
20,000	TARGA RES PART LPTARGA RES PART FIN 5.0% 15-01-28	19,974.66	0.00
54,000	TARGET CORPORATION 2.35% 15-02-30	50,287.67	0.01
86,000	TARGET CORPORATION 2.95% 15-01-52	54,277.82	0.01
70,000	TARGET CORPORATION 3.375% 15-04-29	68,398.37	0.01
70,000	TARGET CORPORATION 3.625% 15-04-46	52,670.36	0.01
50,000	TARGET CORPORATION 3.9% 15-11-47	38,910.51	0.00
100,000	TARGET CORPORATION 4.0% 01-07-42	82,994.28	0.01
90,000	TARGET CORPORATION 4.5% 15-09-32	90,702.43	0.01
20,000	TARGET CORPORATION 4.5% 15-09-34	19,471.01	0.00
50,000	TARGET CORPORATION 4.8% 15-01-53	43,871.14	0.01
100,000	TARGET CORPORATION 5.0% 15-04-35	100,283.71	0.01
100,000	TARGET CORPORATION 5.25% 15-02-36	101,210.18	0.01
90,000	TC PIPELINES LP 3.9% 25-05-27	89,396.01	0.01
68,000	TD SYNNEX CORPORATION 2.65% 09-08-31	60,300.63	0.01
100,000	TD SYNNEX CORPORATION 5.3% 10-10-35	96,866.50	0.01
30,000	TD SYNNEX CORPORATION 6.1% 12-04-34	30,973.66	0.00
110,000	TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	73,562.59	0.01
120,000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	107,145.31	0.01
108,000	TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	121,454.70	0.02
60,000	TELEDYNE TEHNOLOGIES 2.25% 01-04-28	57,575.14	0.01
100,000	TELEDYNE TEHNOLOGIES 2.75% 01-04-31	91,440.93	0.01
20,000	TENNESSEE GAS PIPELINE 2.9% 01-03-30	18,754.42	0.00
60,000	TEXAS CAPITAL BANCSHARES 5.301% 27-02-32	59,186.92	0.01
73,000	TEXAS EASTERN TRANSMISSION 3.5% 15-01-28	71,814.86	0.01
20,000	TEXAS EASTERN TRANSMISSION 4.15% 15-01-48	15,614.41	0.00
10,000	TEXAS EASTERN TRANSMISSION 7.0% 15-07-32	11,098.79	0.00
96,000	TEXAS HEALTH RE 2.3280 20-50 15/11S	53,917.64	0.01
50,000	TEXAS INSTRUMENTS 2.25% 04-09-29	46,860.17	0.01
90,000	TEXAS INSTRUMENTS 2.7% 15-09-51	53,984.34	0.01
134,000	TEXAS INSTRUMENTS 2.9% 03-11-27	131,871.22	0.02
60,000	TEXAS INSTRUMENTS 3.65% 16-08-32	57,033.39	0.01
100,000	TEXAS INSTRUMENTS 3.875% 15-03-39	87,273.21	0.01
50,000	TEXAS INSTRUMENTS 4.15% 15-05-48	40,505.11	0.01
20,000	TEXAS INSTRUMENTS 4.5% 23-05-30	20,084.21	0.00
80,000	TEXAS INSTRUMENTS 4.6% 15-02-28	80,669.77	0.01
100,000	TEXAS INSTRUMENTS 5.1% 23-05-35	101,279.31	0.01
100,000	TEXAS INSTRUMENTS 5.15% 08-02-54	92,828.84	0.01
20,000	THE AES 2.45% 15-01-31	17,714.09	0.00
100,000	THE AES 5.45% 01-06-28	100,911.40	0.01
160,000	THE AES 5.8% 15-03-32	160,984.74	0.02
300,000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	302,064.19	0.04
75,000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	70,396.98	0.01
38,000	THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	36,734.79	0.00
10,000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	9,631.30	0.00
72,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	71,689.20	0.01
50,000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	49,504.87	0.01
160,000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	160,206.41	0.02
85,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	85,630.71	0.01
60,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	60,824.11	0.01
40,000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	40,038.15	0.00
90,000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	91,527.41	0.01
73,000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	73,993.62	0.01
132,000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	133,812.84	0.02
20,000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	20,257.67	0.00
60,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	61,339.48	0.01
80,000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	83,781.26	0.01
30,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	32,817.42	0.00
100,000	THE CARLYLE GROUP 5.05% 19-09-35	96,712.10	0.01
100,000	THE CIGNA GROUP 2.375% 15-03-31	89,886.40	0.01
117,000	THE CIGNA GROUP 2.4% 15-03-30	108,095.35	0.01
10,000	THE CIGNA GROUP 3.2% 15-03-40	7,738.27	0.00
90,000	THE CIGNA GROUP 3.4% 15-03-50	61,527.87	0.01
100,000	THE CIGNA GROUP 3.4% 15-03-51	67,624.59	0.01
100,000	THE CIGNA GROUP 3.875% 15-10-47	75,029.79	0.01
126,000	THE CIGNA GROUP 4.375% 15-10-28	125,935.32	0.02
54,000	THE CIGNA GROUP 4.5% 15-09-30	53,831.53	0.01
61,000	THE CIGNA GROUP 4.8% 15-07-46	52,654.71	0.01
100,000	THE CIGNA GROUP 4.875% 15-09-32	99,895.68	0.01
220,000	THE CIGNA GROUP 4.9% 15-12-48	190,813.14	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	THE CIGNA GROUP 5.0% 15-05-29	81,445.03	0.01
100,000	THE CIGNA GROUP 5.25% 15-01-36	100,144.98	0.01
70,000	THE CIGNA GROUP 5.25% 15-02-34	70,867.28	0.01
80,000	THE CIGNA GROUP 5.4% 15-03-33	82,247.15	0.01
130,000	THE CIGNA GROUP 5.6% 15-02-54	123,062.04	0.02
100,000	THE CIGNA GROUP 6.0% 15-01-56	100,258.65	0.01
30,000	THE MOSAIC 4.05% 15-11-27	29,792.05	0.00
70,000	THE MOSAIC 5.375% 15-11-28	71,486.99	0.01
10,000	THE MOSAIC 5.45% 15-11-33	10,105.64	0.00
130,000	THE MOSAIC 5.625% 15-11-43	121,014.08	0.02
126,000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	138,244.72	0.02
100,000	THERMO FISHER SCIENTIFIC 1.125% 07-03-29	125,379.73	0.02
110,000	THERMO FISHER SCIENTIFIC 1.4175% 07-03-33	138,614.93	0.02
134,000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	152,682.52	0.02
50,000	THERMO FISHER SCIENTIFIC 1.8401% 08-03-32	64,749.19	0.01
204,000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	146,624.75	0.02
30,000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	21,909.03	0.00
100,000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	98,943.86	0.01
80,000	THERMO FISHER SCIENTIFIC 4.215% 12-02-31	79,155.75	0.01
100,000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	98,961.59	0.01
100,000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	98,677.54	0.01
100,000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	99,157.60	0.01
50,000	THERMO FISHER SCIENTIFIC 4.95% 21-11-32	50,885.59	0.01
90,000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	91,773.60	0.01
100,000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	98,775.05	0.01
50,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	46,546.93	0.01
43,000	THE WALT DISNEY COMPANY 2.2% 13-01-28	41,668.88	0.01
80,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	74,244.24	0.01
80,000	THE WALT DISNEY COMPANY 2.75% 01-09-49	49,608.01	0.01
56,000	THE WALT DISNEY COMPANY 3.057% 30-03-27	40,114.55	0.00
181,000	THE WALT DISNEY COMPANY 3.5% 13-05-40	148,043.48	0.02
200,000	THE WALT DISNEY COMPANY 3.6% 13-01-51	144,716.46	0.02
50,000	THE WALT DISNEY COMPANY 3.7% 23-03-27	49,816.76	0.01
100,000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98,835.11	0.01
65,000	THE WALT DISNEY COMPANY 3.8% 13-05-60	46,231.92	0.01
100,000	THE WALT DISNEY COMPANY 3.8% 22-03-30	98,186.06	0.01
40,000	THE WALT DISNEY COMPANY 4.625% 14-03-36	38,899.39	0.00
180,000	THE WALT DISNEY COMPANY 4.7% 23-03-50	156,556.53	0.02
50,000	THE WALT DISNEY COMPANY 4.95% 15-10-45	45,832.86	0.01
29,000	THE WALT DISNEY COMPANY 5.4% 01-10-43	28,418.49	0.00
40,000	THE WALT DISNEY COMPANY 6.15% 01-03-37	43,678.91	0.01
70,000	THE WALT DISNEY COMPANY 6.15% 15-02-41	74,668.27	0.01
10,000	THE WALT DISNEY COMPANY 6.4% 15-12-35	11,090.77	0.00
50,000	THE WALT DISNEY COMPANY 6.55% 15-03-33	55,620.46	0.01
91,000	THE WALT DISNEY COMPANY 6.65% 15-11-37	102,395.17	0.01
80,000	THE WALT DISNEY COMPANY 7.75% 01-12-45	99,337.98	0.01
31,000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	30,611.08	0.00
42,000	THE WALT DISNEY COMPANY ENTERPRISES 18 3.7% 01-12-42	33,351.83	0.00
93,000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	76,334.46	0.01
69,000	THE WALT DISNEY COMPANY ENTERPRISES 18 7.0% 01-03-32	77,285.14	0.01
70,000	THOMAS JEFFERSO 3.8470 22-57 01/11S	49,230.73	0.01
80,000	TIAA AM LLC 4.0% 01-11-28	79,354.65	0.01
90,000	TIAA AM LLC 5.55% 15-01-30	92,253.81	0.01
120,000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	135,976.21	0.02
54,000	TIME WARNER CABLE LLC 5.5% 01-09-41	46,469.99	0.01
80,000	TIME WARNER CABLE LLC 5.875% 15-11-40	72,251.43	0.01
100,000	TIME WARNER CABLE LLC 6.55% 01-05-37	100,809.84	0.01
54,000	TIME WARNER CABLE LLC 7.3% 01-07-38	56,473.03	0.01
79,000	TIMKEN 4.125% 01-04-32	74,582.01	0.01
40,000	TIMKEN CO 4.5 18-28 15/12S	39,916.53	0.00
30,000	TJX COMPANIES 1.15% 15-05-28	28,178.20	0.00
102,000	TJX COMPANIES 3.875% 15-04-30	100,275.03	0.01
10,000	TJX COMPANIES INC 4.5 20-50 01/04S	8,544.26	0.00
170,000	TMOBILE U 2.05% 15-02-28	163,057.24	0.02
18,000	TMOBILE U 2.25% 15-11-31	15,808.29	0.00
70,000	TMOBILE U 2.4% 15-03-29	66,072.76	0.01
187,000	TMOBILE U 2.55% 15-02-31	169,927.15	0.02
90,000	TMOBILE U 2.625% 15-02-29	85,563.05	0.01
95,000	TMOBILE U 2.7% 15-03-32	84,452.34	0.01
90,000	TMOBILE U 2.875% 15-02-31	82,881.20	0.01
70,000	TMOBILE U 3.0% 15-02-41	51,183.95	0.01
153,000	TMOBILE U 3.15% 11-02-32	170,779.86	0.02
220,000	TMOBILE U 3.3% 15-02-51	143,904.16	0.02
54,000	TMOBILE U 3.375% 15-04-29	52,348.86	0.01
120,000	TMOBILE U 3.4% 15-10-52	78,491.46	0.01
135,000	TMOBILE U 3.5% 11-02-37	146,183.58	0.02
100,000	TMOBILE U 3.5% 15-04-31	94,663.48	0.01
140,000	TMOBILE U 3.6% 15-11-60	90,856.09	0.01
100,000	TMOBILE U 3.625% 19-02-35	111,714.04	0.01
270,000	TMOBILE U 3.75% 15-04-27	268,366.82	0.03
105,000	TMOBILE U 3.8% 11-02-45	107,160.54	0.01
330,000	TMOBILE U 3.875% 15-04-30	321,264.54	0.04
90,000	TMOBILE U 4.375% 15-04-40	79,075.42	0.01
210,000	TMOBILE U 4.5% 15-04-50	169,519.13	0.02
100,000	TMOBILE U 4.625% 15-01-33	98,140.53	0.01
39,000	TMOBILE U 4.7% 15-01-35	37,681.21	0.00
20,000	TMOBILE U 4.8% 15-07-28	20,187.60	0.00
93,000	TMOBILE U 4.85% 15-01-29	94,010.71	0.01
93,000	TMOBILE U 4.95% 15-03-28	94,009.89	0.01
20,000	TMOBILE U 4.95% 15-11-35	19,627.42	0.00
100,000	TMOBILE U 5.0% 15-02-36	98,306.64	0.01
80,000	TMOBILE U 5.05% 15-07-33	80,493.26	0.01
90,000	TMOBILE U 5.125% 15-05-32	91,265.94	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
54,000	TMOBILE U 5.15% 15-04-34	54,352.42	0.01
54,000	TMOBILE U 5.2% 15-01-33	54,926.03	0.01
80,000	TMOBILE U 5.5% 15-01-55	73,636.37	0.01
76,000	TMOBILE U 5.65% 15-01-53	71,798.10	0.01
100,000	TMOBILE U 5.7% 15-01-56	95,055.43	0.01
50,000	TMOBILE U 5.75% 15-01-54	47,908.24	0.01
10,000	TMOBILE U 5.8% 15-09-62	9,581.61	0.00
70,000	TMOBILE U 5.85% 15-02-56	67,908.29	0.01
90,000	TMOBILE U 6.0% 15-06-54	88,888.49	0.01
60,000	TMOBILE U 6.7% 15-12-33	66,010.50	0.01
43,000	TMOBILE US 5.75% 15-01-34	44,847.06	0.01
40,000	TOLEDO HOSPITAL 5.325% 15-11-28	40,333.83	0.01
20,000	TOLL BROS FINANCE 4.875% 15-03-27	20,029.60	0.00
100,000	TOLL BROS FINANCE 5.6% 15-06-35	101,989.81	0.01
95,000	TORCHMARK 2.15% 15-08-30	85,322.19	0.01
20,000	TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	19,822.36	0.00
100,000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	98,984.67	0.01
60,000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	53,163.68	0.01
230,000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	225,742.49	0.03
80,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	79,152.74	0.01
70,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	78,293.90	0.01
76,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	72,964.27	0.01
100,000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	115,337.94	0.01
140,000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	137,760.70	0.02
100,000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99,318.63	0.01
100,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	116,503.70	0.01
100,000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99,462.27	0.01
70,000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	70,179.01	0.01
80,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	80,249.02	0.01
90,000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	90,352.10	0.01
90,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	90,551.19	0.01
95,000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	95,574.01	0.01
70,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	70,709.87	0.01
80,000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	79,369.47	0.01
70,000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	70,790.43	0.01
110,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	112,304.26	0.01
153,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	156,469.11	0.02
50,000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	51,169.07	0.01
100,000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	102,262.67	0.01
31,000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	31,607.37	0.00
48,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	49,977.26	0.01
40,000	TPG OPERATING GROUP II LP 4.875% 15-05-31	39,224.36	0.00
60,000	TPG OPERATING GROUP II LP 5.375% 15-01-36	57,920.56	0.01
110,000	TPG OPERATING GROUP II LP 5.875% 05-03-34	111,582.43	0.01
10,000	TPG SPECIALTY LENDING 5.625% 15-08-30	9,808.38	0.00
71,000	TPG SPECIALTY LENDING 6.125% 01-03-29	71,612.98	0.01
10,000	TPG SPECIALTY LENDING 6.95% 14-08-28	10,227.55	0.00
86,000	TRACTOR SUPPLY 1.75% 01-11-30	75,854.91	0.01
30,000	TRACTOR SUPPLY 5.25% 15-05-33	30,434.82	0.00
160,000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	162,532.83	0.02
10,000	TRANSATLANTIC HLD 8.00 09-39 30/11S	12,070.31	0.00
30,000	TRANSCONT GAS PIPE LI 5.40 12-41 15/08S	28,853.85	0.00
37,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.25% 15-05-30	35,182.89	0.00
60,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.0% 15-03-28	59,612.14	0.01
70,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.6% 15-03-48	58,456.10	0.01
90,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	89,307.35	0.01
70,000	TRAVELERS COMPANIES THE 4.05% 07-03-48	55,276.81	0.01
50,000	TRAVELERS COMPANIES THE 4.3% 25-08-45	41,320.73	0.01
131,000	TRAVELERS COMPANIES THE 4.6% 01-08-43	115,809.72	0.01
60,000	TRAVELERS COMPANIES THE 5.35% 01-11-40	59,397.62	0.01
100,000	TRAVELERS COMPANIES THE 6.25% 15-06-37	109,188.56	0.01
50,000	TRAVELERS COMPANIES THE 6.75% 20-06-36	56,445.70	0.01
20,000	TR FINANCE LLC 5.5% 15-08-35	20,123.63	0.00
30,000	TR FINANCE LLC 5.65% 23-11-43	28,318.11	0.00
50,000	TR FINANCE LLC 5.85% 15-04-40	48,633.37	0.01
75,000	TRIMBLE 4.9% 15-06-28	75,265.33	0.01
40,000	TRIMBLE 6.1% 15-03-33	41,882.45	0.01
100,000	TRINITY HEALTH 4.125% 01-12-45	82,292.17	0.01
70,000	TRITON CONTAINER INTL 3.15% 15-06-31	63,350.38	0.01
110,000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	108,781.41	0.01
110,000	TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	110,725.93	0.01
90,000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	88,203.32	0.01
250,000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242,159.53	0.03
110,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	111,194.33	0.01
100,000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	99,642.82	0.01
44,000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	44,595.76	0.01
49,000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	50,121.60	0.01
87,000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	89,679.12	0.01
157,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	163,408.08	0.02
70,000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	74,070.74	0.01
130,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	138,116.99	0.02
120,000	TRUSTAGE FINANCIAL GROUP 4.625% 15-04-32	114,999.88	0.01
70,000	TRUSTEES OF BOS 3.1290 19-52 01/07S	47,189.22	0.01
50,000	TRUSTEES OF DARTMOUTH COLLEGE 4.273% 01-06-30	50,041.15	0.01
44,000	TRUSTEES OF THE UNIVERSITY OF PENNSYL 2.396% 01-10-50	25,687.97	0.00
50,000	TRUSTEES OF THE UNIVERSITY OF PENNSYL 3.61% 15-02-19	31,366.51	0.00
10,000	TRUSTEES OF THE UNIVERSITY OF PENNSYL 4.674% 01-09-12	8,048.02	0.00
50,000	TRUSTEES PRINCE 4.2010 22-52 01/03S	41,140.00	0.01
200,000	TSMC ARIZONA CORPORATION 3.125% 25-10-41	161,080.57	0.02
250,000	TSMC ARIZONA CORPORATION 3.875% 22-04-27	248,976.40	0.03
250,000	TTX 3.9% 01-02-45	198,848.84	0.02
60,000	TUCSON ELECTRIC 4.0000 20-50 15/06S	45,239.95	0.01
30,000	TUCSON ELECTRIC POWER 1.5% 01-08-30	26,392.32	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	TUCSON ELECTRIC POWER 3.25% 15-05-32	27,524.31	0.00
40,000	TUCSON ELECTRIC POWER 4.85 18-48 01/12S	34,621.70	0.00
90,000	TUCSON ELECTRIC POWER 5.2% 15-09-34	90,762.89	0.01
50,000	TUCSON ELECTRIC POWER 5.5% 15-04-53	46,885.59	0.01
20,000	TUCSON ELECTRIC POWER 5.9% 15-04-55	19,897.30	0.00
120,000	TYSON FOODS 3.55% 02-06-27	118,872.60	0.01
30,000	TYSON FOODS 4.35% 01-03-29	29,914.48	0.00
80,000	TYSON FOODS 4.55% 02-06-47	67,231.36	0.01
60,000	TYSON FOODS 4.95% 20-02-36	58,627.08	0.01
50,000	TYSON FOODS 5.15% 15-08-44	46,136.82	0.01
70,000	TYSON FOODS 5.4% 15-03-29	71,782.15	0.01
80,000	TYSON FOODS 5.7% 15-03-34	82,814.99	0.01
93,000	UBER TECHNOLOGIES 4.15% 15-01-31	90,936.53	0.01
110,000	UBER TECHNOLOGIES 4.3% 15-01-30	109,044.44	0.01
100,000	UBER TECHNOLOGIES 4.5% 15-08-29	99,093.09	0.01
120,000	UBER TECHNOLOGIES 4.8% 15-09-34	117,363.07	0.01
59,000	UBER TECHNOLOGIES 5.35% 15-09-54	54,240.29	0.01
10,000	UDR 1.9% 15-03-33	8,189.23	0.00
100,000	UDR 2.1% 01-08-32	84,602.90	0.01
50,000	UDR 3.5% 01-07-27	49,483.34	0.01
10,000	UDR 3.5% 15-01-28	9,841.18	0.00
50,000	UDR 4.4% 26-01-29	49,879.85	0.01
30,000	UDR 5.125% 01-09-34	29,797.68	0.00
50,000	UL SOLUTIONS 6.5% 20-10-28	52,344.50	0.01
50,000	UMASS MEM HEALT 5.3630 22-52 01/07S	46,025.62	0.01
100,000	UNILEVER CAPITAL 2.625% 12-08-51	60,450.22	0.01
100,000	UNILEVER CAPITAL 2.75% 22-05-30	112,841.67	0.01
100,000	UNILEVER CAPITAL 3.375% 22-05-35	111,837.76	0.01
100,000	UNILEVER CAPITAL 3.5% 22-03-28	98,950.59	0.01
100,000	UNILEVER CAPITAL 3.5% 31-10-37	110,078.28	0.01
100,000	UNILEVER CAPITAL 4.625% 12-08-34	98,868.32	0.01
90,000	UNILEVER CAPITAL 5.9% 15-11-32	97,386.02	0.01
20,000	UNION ELECTRIC 2.15% 15-03-32	17,457.20	0.00
50,000	UNION ELECTRIC 2.9500 20-30 15/03S	47,349.02	0.01
50,000	UNION ELECTRIC 3.9% 01-04-52	37,397.46	0.00
100,000	UNION ELECTRIC 5.2% 01-04-34	101,642.21	0.01
100,000	UNION ELECTRIC 5.25% 15-04-35	101,274.91	0.01
100,000	UNION ELECTRIC 5.45% 15-03-53	94,633.43	0.01
100,000	UNION ELECTRIC 8.4500 09-39 15/03S	127,074.27	0.02
40,000	UNION PACIFIC 2.375% 20-05-31	36,228.04	0.00
30,000	UNION PACIFIC 2.4% 05-02-30	27,908.24	0.00
160,000	UNION PACIFIC 2.8% 14-02-32	145,440.58	0.02
160,000	UNION PACIFIC 2.891% 06-04-36	134,297.78	0.02
30,000	UNION PACIFIC 2.95% 10-03-52	18,741.61	0.00
100,000	UNION PACIFIC 3.2% 20-05-41	77,038.97	0.01
100,000	UNION PACIFIC 3.25% 05-02-50	67,811.74	0.01
70,000	UNION PACIFIC 3.375% 01-02-35	62,422.31	0.01
50,000	UNION PACIFIC 3.5% 14-02-53	34,768.15	0.00
10,000	UNION PACIFIC 3.55% 20-05-61	6,595.37	0.00
95,000	UNION PACIFIC 3.7% 01-03-29	93,685.79	0.01
90,000	UNION PACIFIC 3.75% 05-02-70	59,756.54	0.01
120,000	UNION PACIFIC 3.799% 01-10-51	88,764.57	0.01
60,000	UNION PACIFIC 3.799% 06-04-71	40,402.44	0.01
10,000	UNION PACIFIC 3.95% 10-09-28	9,942.13	0.00
70,000	UNION PACIFIC 4.0% 15-04-47	55,056.99	0.01
5,000	UNION PACIFIC 4.05% 01-03-46	4,001.67	0.00
80,000	UNION PACIFIC 4.3% 01-03-49	65,326.14	0.01
100,000	UNION PACIFIC 4.5% 10-09-48	84,070.43	0.01
30,000	UNION PACIFIC 4.5% 20-01-33	29,905.28	0.00
160,000	UNION PACIFIC 5.1% 20-02-35	162,950.93	0.02
40,000	UNION PACIFIC 5.6% 01-12-54	39,186.42	0.00
65,000	UNION PACIFIC 6.625% 01-02-29	69,170.44	0.01
10,000	UNION PACIFIC CORP 4.1 17-67 15/09S	7,243.63	0.00
6,209	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	5,989.21	0.00
45,910	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	46,610.74	0.01
127,488	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	131,278.01	0.02
75,180	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	76,529.23	0.01
239,000	UNITED AIRLINES 4.625% 15-04-29	234,292.14	0.03
54,000	UNITEDHEALTH GROUP 2.0% 15-05-30	48,916.49	0.01
250,000	UNITEDHEALTH GROUP 2.75% 15-05-40	181,603.59	0.02
43,000	UNITEDHEALTH GROUP 2.875% 15-08-29	40,988.19	0.01
41,000	UNITEDHEALTH GROUP 2.95% 15-10-27	40,262.92	0.01
150,000	UNITEDHEALTH GROUP 3.05% 15-05-41	111,156.74	0.01
47,000	UNITEDHEALTH GROUP 3.125% 15-05-60	27,939.96	0.00
20,000	UNITEDHEALTH GROUP 3.25% 15-05-51	13,174.76	0.00
60,000	UNITEDHEALTH GROUP 3.5% 15-08-39	48,617.98	0.01
20,000	UNITEDHEALTH GROUP 3.7% 15-08-49	14,409.03	0.00
10,000	UNITEDHEALTH GROUP 3.875% 15-08-59	6,970.47	0.00
105,000	UNITEDHEALTH GROUP 3.95% 15-10-42	84,986.61	0.01
31,000	UNITEDHEALTH GROUP 4.0% 15-05-29	30,676.05	0.00
50,000	UNITEDHEALTH GROUP 4.2% 15-01-47	39,846.26	0.00
100,000	UNITEDHEALTH GROUP 4.25% 15-01-29	99,875.05	0.01
80,000	UNITEDHEALTH GROUP 4.25% 15-03-43	66,800.44	0.01
150,000	UNITEDHEALTH GROUP 4.25% 15-04-47	120,332.32	0.01
100,000	UNITEDHEALTH GROUP 4.25% 15-06-48	79,486.47	0.01
50,000	UNITEDHEALTH GROUP 4.4% 15-06-28	50,136.55	0.01
90,000	UNITEDHEALTH GROUP 4.45% 15-12-48	73,422.08	0.01
100,000	UNITEDHEALTH GROUP 4.5% 15-04-33	97,668.66	0.01
60,000	UNITEDHEALTH GROUP 4.6% 15-04-27	60,168.92	0.01
70,000	UNITEDHEALTH GROUP 4.625% 15-11-41	62,470.99	0.01
130,000	UNITEDHEALTH GROUP 4.75% 15-05-52	109,314.96	0.01
130,000	UNITEDHEALTH GROUP 4.75% 15-07-45	113,404.46	0.01
54,000	UNITEDHEALTH GROUP 4.8% 15-01-30	54,601.96	0.01
43,000	UNITEDHEALTH GROUP 4.9% 15-04-31	43,609.42	0.01
200,000	UNITEDHEALTH GROUP 4.95% 15-01-32	202,156.37	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
190,000	UNITEDHEALTH GROUP 4.95% 15-05-62	159,237.55	0.02
54,000	UNITEDHEALTH GROUP 5.0% 15-04-34	54,009.07	0.01
90,000	UNITEDHEALTH GROUP 5.05% 15-04-53	79,169.59	0.01
180,000	UNITEDHEALTH GROUP 5.15% 15-07-34	181,536.12	0.02
100,000	UNITEDHEALTH GROUP 5.2% 15-04-63	87,116.41	0.01
43,000	UNITEDHEALTH GROUP 5.25% 15-02-28	43,749.67	0.01
50,000	UNITEDHEALTH GROUP 5.3% 15-02-30	51,448.36	0.01
80,000	UNITEDHEALTH GROUP 5.35% 15-02-33	82,127.52	0.01
110,000	UNITEDHEALTH GROUP 5.375% 15-04-54	101,082.02	0.01
48,000	UNITEDHEALTH GROUP 5.5% 15-04-64	43,970.80	0.01
120,000	UNITEDHEALTH GROUP 5.5% 15-07-44	115,655.66	0.01
160,000	UNITEDHEALTH GROUP 5.625% 15-07-54	152,299.46	0.02
80,000	UNITEDHEALTH GROUP 5.75% 15-07-64	76,163.06	0.01
60,000	UNITEDHEALTH GROUP 5.8% 15-03-36	62,698.38	0.01
80,000	UNITEDHEALTH GROUP 5.875% 15-02-53	78,959.84	0.01
187,000	UNITEDHEALTH GROUP 6.05% 15-02-63	186,785.60	0.02
60,000	UNITEDHEALTH GROUP 6.5% 15-06-37	65,582.72	0.01
20,000	UNITEDHEALTH GROUP 6.625% 15-11-37	22,075.03	0.00
80,000	UNITEDHEALTH GROUP 6.875% 15-02-38	90,141.46	0.01
118,000	UNITED PARCEL SERVICE 1.0% 15-11-28	128,260.15	0.02
90,000	UNITED PARCEL SERVICE 3.4% 01-09-49	62,636.51	0.01
30,000	UNITED PARCEL SERVICE 3.4% 15-03-29	29,341.86	0.00
50,000	UNITED PARCEL SERVICE 3.75% 15-11-47	37,558.01	0.00
20,000	UNITED PARCEL SERVICE 4.25% 15-03-49	16,032.87	0.00
40,000	UNITED PARCEL SERVICE 4.875% 03-03-33	40,775.46	0.01
100,000	UNITED PARCEL SERVICE 4.875% 15-11-40	95,085.55	0.01
50,000	UNITED PARCEL SERVICE 5.05% 03-03-53	44,495.72	0.01
100,000	UNITED PARCEL SERVICE 5.15% 22-05-34	102,776.92	0.01
90,000	UNITED PARCEL SERVICE 5.3% 01-04-50	84,250.32	0.01
100,000	UNITED PARCEL SERVICE 5.5% 22-05-54	95,283.21	0.01
100,000	UNITED PARCEL SERVICE 5.6% 22-05-64	94,362.08	0.01
100,000	UNITED PARCEL SERVICE 5.95% 14-05-55	101,074.78	0.01
90,000	UNITED PARCEL SERVICE 6.05% 14-05-65	90,486.90	0.01
150,000	UNITED PARCEL SERVICE 6.2% 15-01-38	163,634.06	0.02
79,000	UNITED TECHNOLOGIE 4.05 17-47 04/05S	62,541.38	0.01
50,000	UNITRIN 2.4% 30-09-30	43,677.52	0.01
30,000	UNITRIN 3.8% 23-02-32	27,163.28	0.00
60,000	UNITYPOINT HEAL 3.6650 20-50 15/02S	44,504.78	0.01
10,000	UNIVERSAL HEALTH SERVICES 2.65% 15-01-32	8,705.26	0.00
115,000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	103,508.54	0.01
50,000	UNIVERSAL HEALTH SERVICES 5.05% 15-10-34	47,821.59	0.01
60,000	UNIVERSITY NOTRE DAME DU LAC 3.394% 15-02-48	44,206.44	0.01
30,000	UNIVERSITY NOTRE DAME DU LAC 3.438% 15-02-45	22,938.74	0.00
40,000	UNIVERSITY OF C 3.0000 21-52 01/10S	26,922.27	0.00
10,000	UNIVERSITY OF CHICAGO 2.547% 01-04-50	6,420.77	0.00
30,000	UNIVERSITY OF CHICAGO 2.761% 01-04-45	23,529.98	0.00
50,000	UNIVERSITY OF CHICAGO 4.003% 01-10-53	39,110.60	0.00
69,000	UNIVERSITY OF M 4.0630 22-52 01/04S	53,909.06	0.01
10,000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	6,419.69	0.00
70,000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.028% 01-10-39	56,912.74	0.01
114,000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	89,662.84	0.01
30,000	UNIVERSITY OF SOUTHERN CALIFORNIA 4.976% 01-10-53	27,453.41	0.00
180,000	UNUM PROVIDENT 4.125% 15-06-51	132,370.67	0.02
100,000	UNUM PROVIDENT 6.0% 15-06-54	94,601.74	0.01
140,000	UPMC 5.0350 23-33 15/05S	141,684.42	0.02
200,000	USAA CAPITAL 4.375% 01-06-28	200,580.71	0.02
130,000	US BAN 2.491% 03-11-36	112,238.35	0.01
90,000	US BAN 2.677% 27-01-33	80,094.88	0.01
20,000	US BAN 4.481% 26-01-32	19,789.73	0.00
250,000	US BAN 4.548% 22-07-28	250,269.57	0.03
149,000	US BAN 4.653% 01-02-29	149,604.14	0.02
150,000	US BAN 4.839% 01-02-34	148,277.01	0.02
110,000	US BAN 4.967% 22-07-33	108,902.87	0.01
145,000	US BAN 5.046% 12-02-31	147,107.51	0.02
100,000	US BAN 5.083% 15-05-31	101,390.42	0.01
100,000	US BAN 5.1% 23-07-30	101,761.28	0.01
120,000	US BAN 5.384% 23-01-30	122,780.10	0.02
80,000	US BAN 5.678% 23-01-35	82,605.31	0.01
147,000	US BAN 5.775% 12-06-29	151,142.65	0.02
160,000	US BAN 5.836% 12-06-34	167,020.43	0.02
150,000	US BAN 5.85% 21-10-33	157,522.23	0.02
100,000	UTAH ACQUISITION SUB 3.125% 22-11-28	113,875.79	0.01
70,000	VALERO ENERGY 2.15% 15-09-27	67,874.49	0.01
60,000	VALERO ENERGY 4.9% 15-03-45	52,535.52	0.01
70,000	VALERO ENERGY 5.15% 10-03-36	69,163.34	0.01
98,000	VALERO ENERGY 5.15% 15-02-30	100,077.63	0.01
84,000	VALERO ENERGY 6.625% 15-06-37	91,878.58	0.01
100,000	VALERO ENERGY 7.5% 15-04-32	113,226.04	0.01
100,000	VALMONT INTERNATIONA 5 14-44 01/10S	88,109.69	0.01
75,000	VENTAS REALTY LP 3.0% 15-01-30	70,701.83	0.01
10,000	VENTAS REALTY LP 4.0% 01-03-28	9,900.76	0.00
120,000	VENTAS REALTY LP 4.4% 15-01-29	119,387.23	0.01
170,000	VENTAS REALTY LP 4.875% 15-04-49	145,885.23	0.02
100,000	VENTAS REALTY LP 5.1% 15-07-32	100,528.33	0.01
95,000	VERALTO CORPORATION 5.35% 18-09-28	97,007.55	0.01
40,000	VERALTO CORPORATION 5.45% 18-09-33	40,863.12	0.01
48,000	VERISIGN 2.7% 15-06-31	42,949.21	0.01
50,000	VERISIGN 4.75% 15-07-27	49,985.29	0.01
40,000	VERISIGN 5.25% 01-06-32	40,339.48	0.01
100,000	VERISK ANLYTCS 5.125% 15-03-36	97,752.10	0.01
107,000	VERISK ANLYTCS 5.25% 05-06-34	106,469.26	0.01
10,000	VERISK ANLYTCS 5.25% 15-03-35	9,913.94	0.00
10,000	VERISK ANLYTCS 5.5% 15-06-45	9,369.54	0.00
50,000	VERISK ANLYTCS 5.75% 01-04-33	51,786.19	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	VERIZON COM 5.85 05-35 15/09S	52,441.82	0.01
50,000	VERIZON COMMUNICATION 0.1925% 24-03-28	61,553.32	0.01
40,000	VERIZON COMMUNICATION 0.555% 24-03-31	48,871.33	0.01
50,000	VERIZON COMMUNICATION 1.0% 30-11-27	62,642.03	0.01
170,000	VERIZON COMMUNICATION 1.125% 19-09-35	150,803.06	0.02
140,000	VERIZON COMMUNICATION 1.25% 08-04-30	147,383.33	0.02
100,000	VERIZON COMMUNICATION 1.3% 18-05-33	96,875.49	0.01
100,000	VERIZON COMMUNICATION 1.75% 20-01-31	87,792.53	0.01
150,000	VERIZON COMMUNICATION 1.85% 18-05-40	125,660.92	0.02
120,000	VERIZON COMMUNICATION 1.875% 19-09-30	137,538.78	0.02
110,000	VERIZON COMMUNICATION 1.875 20-38 03/11S	90,845.74	0.01
100,000	VERIZON COMMUNICATION 2.1% 22-03-28	96,017.11	0.01
228,000	VERIZON COMMUNICATION 2.355% 15-03-32	199,026.36	0.02
110,000	VERIZON COMMUNICATION 2.375% 22-03-28	77,201.28	0.01
138,000	VERIZON COMMUNICATION 2.55% 21-03-31	125,287.56	0.02
55,000	VERIZON COMMUNICATION 2.65% 20-11-40	38,618.69	0.00
100,000	VERIZON COMMUNICATION 2.875% 15-01-38	100,319.45	0.01
120,000	VERIZON COMMUNICATION 2.875% 20-11-50	72,807.07	0.01
100,000	VERIZON COMMUNICATION 2.987% 30-10-56	58,790.37	0.01
50,000	VERIZON COMMUNICATION 3.0% 20-11-60	28,632.01	0.00
177,000	VERIZON COMMUNICATION 3.15% 22-03-30	168,437.72	0.02
250,000	VERIZON COMMUNICATION 3.4% 22-03-41	192,239.29	0.02
332,000	VERIZON COMMUNICATION 3.55% 22-03-51	231,587.77	0.03
160,000	VERIZON COMMUNICATION 3.7% 22-03-61	106,463.33	0.01
100,000	VERIZON COMMUNICATION 3.75% 06-08-37	109,816.75	0.01
100,000	VERIZON COMMUNICATION 3.75% 28-02-36	111,524.79	0.01
100,000	VERIZON COMMUNICATION 3.875% 01-03-52	72,853.32	0.01
150,000	VERIZON COMMUNICATION 3.9962% 15-06-56	166,891.68	0.02
110,000	VERIZON COMMUNICATION 4.0% 22-03-50	83,039.82	0.01
250,000	VERIZON COMMUNICATION 4.016% 03-12-29	246,599.28	0.03
90,000	VERIZON COMMUNICATION 4.125% 15-08-46	71,545.88	0.01
126,000	VERIZON COMMUNICATION 4.125% 16-03-27	125,941.84	0.02
130,000	VERIZON COMMUNICATION 4.2462% 15-08-56	144,562.63	0.02
125,000	VERIZON COMMUNICATION 4.25% 31-10-30	147,720.35	0.02
266,000	VERIZON COMMUNICATION 4.329% 21-09-28	266,067.55	0.03
32,000	VERIZON COMMUNICATION 4.4% 01-11-34	30,449.69	0.00
190,000	VERIZON COMMUNICATION 4.5% 10-08-33	184,276.15	0.02
60,000	VERIZON COMMUNICATION 4.5% 17-08-27	40,671.39	0.01
90,000	VERIZON COMMUNICATION 4.522% 15-09-48	73,634.86	0.01
80,000	VERIZON COMMUNICATION 4.672% 15-03-55	65,121.28	0.01
110,000	VERIZON COMMUNICATION 4.75% 15-01-33	108,591.76	0.01
100,000	VERIZON COMMUNICATION 4.75% 31-10-34	120,614.30	0.01
170,000	VERIZON COMMUNICATION 4.78% 15-02-35	164,828.94	0.02
148,000	VERIZON COMMUNICATION 4.812% 15-03-39	137,807.92	0.02
175,000	VERIZON COMMUNICATION 4.862% 21-08-46	152,528.63	0.02
160,000	VERIZON COMMUNICATION 5.0% 15-01-36	156,594.61	0.02
30,000	VERIZON COMMUNICATION 5.012% 15-04-49	26,407.65	0.00
90,000	VERIZON COMMUNICATION 5.012% 21-08-54	77,713.22	0.01
160,000	VERIZON COMMUNICATION 5.25% 02-04-35	160,186.44	0.02
67,000	VERIZON COMMUNICATION 5.25% 16-03-37	66,165.30	0.01
160,000	VERIZON COMMUNICATION 5.401% 02-07-37	159,396.42	0.02
100,000	VERIZON COMMUNICATION 5.5% 23-02-54	94,245.72	0.01
150,000	VERIZON COMMUNICATION 5.75% 30-11-45	146,057.92	0.02
212,000	VERIZON COMMUNICATION 5.875% 30-11-55	206,030.21	0.03
147,000	VERIZON COMMUNICATION 6.0% 30-11-65	142,604.76	0.02
40,000	VERIZON COMMUNICATION 6.4% 15-09-33	43,447.26	0.01
60,000	VERIZON COMMUNICATION 6.55% 15-09-43	64,246.89	0.01
60,000	VI 0.75% 15-08-27	57,420.41	0.01
155,000	VI 1.9% 15-04-27	151,765.96	0.02
20,000	VI 2.0% 15-08-50	10,553.39	0.00
100,000	VI 2.05% 15-04-30	91,990.46	0.01
100,000	VI 2.25% 15-05-28	112,918.27	0.01
100,000	VI 2.375% 15-06-34	105,280.58	0.01
72,000	VI 2.75% 15-09-27	70,738.68	0.01
100,000	VI 3.125% 15-05-33	112,065.65	0.01
100,000	VI 3.5% 15-05-37	110,718.17	0.01
80,000	VI 3.65% 15-09-47	60,896.84	0.01
100,000	VI 3.875% 15-05-44	108,714.23	0.01
70,000	VI 4.4% 12-02-33	69,260.29	0.01
100,000	VI 4.7% 12-02-36	98,955.54	0.01
132,000	VIATRIS 2.3% 22-06-27	128,046.62	0.02
100,000	VIATRIS 2.7% 22-06-30	90,591.06	0.01
70,000	VIATRIS 3.85% 22-06-40	53,139.46	0.01
150,000	VIATRIS 4.0% 22-06-50	98,212.94	0.01
100,000	VICI PROPERTIES LP 4.75% 01-04-28	100,125.11	0.01
90,000	VICI PROPERTIES LP 4.75% 15-02-28	90,119.45	0.01
100,000	VICI PROPERTIES LP 5.125% 15-05-32	98,629.97	0.01
40,000	VICI PROPERTIES LP 5.125% 15-11-31	39,695.04	0.00
90,000	VICI PROPERTIES LP 5.625% 01-04-35	89,516.89	0.01
100,000	VICI PROPERTIES LP 5.75% 01-04-34	100,949.78	0.01
40,000	VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	38,335.91	0.00
45,000	VICI PROPERTIES LP VICI NOTE 4.5% 15-01-28	44,724.27	0.01
60,000	VICI PROPERTIES LP VICI NOTE 4.625% 01-12-29	58,985.49	0.01
10,000	VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	10,083.89	0.00
10,000	VIRGINIA ELEC 4.6 18-48 28/11S	8,314.60	0.00
130,000	VIRGINIA ELECTRIC POWER 2.4% 30-03-32	114,644.37	0.01
10,000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	6,151.01	0.00
149,000	VIRGINIA ELECTRIC POWER 3.75% 15-05-27	148,166.93	0.02
70,000	VIRGINIA ELECTRIC POWER 3.8% 01-04-28	69,328.37	0.01
10,000	VIRGINIA ELECTRIC POWER 4.65% 15-08-43	8,689.17	0.00
100,000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97,827.60	0.01
90,000	VIRGINIA ELECTRIC POWER 4.95% 15-03-36	87,695.65	0.01
70,000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	70,411.38	0.01
50,000	VIRGINIA ELECTRIC POWER 5.05% 15-08-34	49,955.56	0.01
70,000	VIRGINIA ELECTRIC POWER 5.15% 15-03-35	69,853.51	0.01
80,000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	74,905.43	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	VIRGINIA ELECTRIC POWER 5.6% 15-09-55	95,218.64	0.01
100,000	VIRGINIA ELECTRIC POWER 5.65% 15-03-55	96,070.59	0.01
80,000	VIRGINIA ELECTRIC POWER 5.7% 15-03-56	77,191.48	0.01
10,000	VIRGINIA ELECTRIC POWER 6.0% 15-05-37	10,520.86	0.00
80,000	VIRGINIA ELECTRIC POWER 8.875% 15-11-38	104,403.75	0.01
100,000	VISTRA OPERATIONS CO LLC 4.3% 15-10-28	98,918.39	0.01
100,000	VISTRA OPERATIONS CO LLC 4.6% 15-10-30	98,237.44	0.01
100,000	VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97,863.76	0.01
68,000	VISTRA OPERATIONS CO LLC 6.0% 15-04-34	70,101.48	0.01
100,000	VISTRA OPERATIONS CO LLC 6.95% 15-10-33	109,029.68	0.01
28,000	VMWARE 1.8% 15-08-28	26,361.58	0.00
110,000	VMWARE 2.2% 15-08-31	96,639.56	0.01
80,000	VMWARE 4.7% 15-05-30	80,523.89	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.25% 22-03-29	202,277.84	0.03
206,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.9% 12-09-33	211,342.94	0.03
230,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.45% 16-11-30	242,917.54	0.03
100,000	VONTIER 2.95% 01-04-31	90,872.95	0.01
50,000	VOYA FINANCIAL 5.7% 15-07-43	47,709.74	0.01
40,000	VOYA GLOBAL FUNDING 4.6% 24-11-30	39,413.70	0.00
140,000	VSP OPTICAL GROUP 5.45% 01-12-35	137,169.43	0.02
100,000	VULCAN MATERIALS 3.9% 01-04-27	99,655.35	0.01
50,000	VULCAN MATERIALS 4.5% 15-06-47	41,491.80	0.01
20,000	VULCAN MATERIALS 4.7% 01-03-48	17,029.88	0.00
50,000	VULCAN MATERIALS 5.35% 01-12-34	50,818.73	0.01
70,000	VULCAN MATERIALS 5.7% 01-12-54	67,894.40	0.01
70,000	VZ 4 3/4 11/01/41	62,999.90	0.01
50,000	WACHOVIA 5.5% 01-08-35	50,433.31	0.01
60,000	WAKEMED 3.2860 22-52 01/10S	40,133.21	0.00
60,000	WALMART 1.5% 22-09-28	56,620.77	0.01
80,000	WALMART 1.8% 22-09-31	70,934.90	0.01
57,000	WALMART 2.65% 22-09-51	35,101.01	0.00
10,000	WALMART 2.95% 24-09-49	6,670.69	0.00
50,000	WALMART 3.625% 15-12-47	38,451.93	0.00
80,000	WALMART 3.7% 26-06-28	79,584.46	0.01
70,000	WALMART 3.9% 15-04-28	69,968.84	0.01
130,000	WALMART 3.95% 09-09-27	130,062.24	0.02
123,000	WALMART 4.05% 29-06-48	100,505.38	0.01
70,000	WALMART 4.1% 28-04-27	70,152.82	0.01
95,000	WALMART 4.15% 09-09-32	94,579.33	0.01
90,000	WALMART 4.35% 28-04-30	90,871.25	0.01
80,000	WALMART 4.5% 09-09-52	69,147.23	0.01
163,000	WALMART 4.5% 15-04-53	140,994.75	0.02
110,000	WALMART 4.875% 21-09-29	133,801.90	0.02
120,000	WALMART 4.9% 28-04-35	121,588.64	0.02
100,000	WALMART 5.25% 01-09-35	104,367.80	0.01
100,000	WALMART 5.625% 15-04-41	104,979.41	0.01
50,000	WALMART 5.625% 27-03-34	67,989.31	0.01
60,000	WALMART 5.875% 05-04-27	61,218.09	0.01
73,000	WALMART 6.2% 15-04-38	81,256.85	0.01
45,000	WALMART 6.5% 15-08-37	51,506.89	0.01
39,000	WALMART 7.55% 15-02-30	43,738.90	0.01
40,000	WAL-MART STORES 5.75 00-30 19/06S	54,987.38	0.01
36,000	WAL-MART STORES INC 28/09/35	47,257.24	0.01
50,000	WALT DISNEY COMPAN 4.375 11-41 16/08S	44,352.61	0.01
30,000	WASHINGTON GAS LIGHT 3.65% 15-09-49	21,364.91	0.00
60,000	WASHINGTON GAS LIGHT 3.796 16-46 15/09S	45,808.63	0.01
30,000	WASHINGTON UNIV 3.5240 22-54 15/04S	21,474.81	0.00
80,000	WASHINGTON UNIVERSITY THE 4.349% 15-04-22	59,774.66	0.01
50,000	WASTE MANAGEMENT 1.15% 15-03-28	47,199.69	0.01
50,000	WASTE MANAGEMENT 1.5% 15-03-31	43,473.70	0.01
50,000	WASTE MANAGEMENT 2.0% 01-06-29	46,615.91	0.01
10,000	WASTE MANAGEMENT 2.95% 01-06-41	7,464.63	0.00
250,000	WASTE MANAGEMENT 3.875% 15-01-29	247,466.29	0.03
90,000	WASTE MANAGEMENT 4.15% 15-04-32	88,261.95	0.01
80,000	WASTE MANAGEMENT 4.5% 15-03-28	80,498.78	0.01
50,000	WASTE MANAGEMENT 4.625% 15-02-33	50,062.30	0.01
100,000	WASTE MANAGEMENT 4.65% 15-03-30	100,900.29	0.01
30,000	WASTE MANAGEMENT 4.8% 15-03-32	30,456.03	0.00
100,000	WASTE MANAGEMENT 4.875% 15-02-34	101,181.60	0.01
70,000	WASTE MANAGEMENT 4.95% 15-03-35	70,217.16	0.01
50,000	WASTE MANAGEMENT 5.35% 15-10-54	47,584.38	0.01
200,000	WEA FINANCE LLCWESTFIEL UK EUROUPE 4.75% 17-09-44	166,475.71	0.02
100,000	WEA FINNANCE LLC 3.5% 15-06-29	96,476.32	0.01
60,000	WEA FINNANCE LLC 4.125% 20-09-28	59,184.47	0.01
70,000	WEA FINNANCE LLC 4.625% 20-09-48	55,847.25	0.01
20,000	WEBSTER FINANCIAL 4.1% 25-03-29	19,583.00	0.00
50,000	WEBSTER FINANCIAL 5.784% 11-09-35	50,739.55	0.01
80,000	WEC ENERGY GROUP 1.375% 15-10-27	76,417.62	0.01
60,000	WEC ENERGY GROUP 2.2% 15-12-28	56,669.47	0.01
40,000	WEC ENERGY GROUP 4.75% 15-01-28	40,289.24	0.01
100,000	WELLS FARGO 0.625% 14-08-30	101,651.02	0.01
167,000	WELLS FARGO 0.625% 25-03-30	171,806.71	0.02
135,000	WELLS FARGO 2.125% 24-09-31	151,694.61	0.02
179,000	WELLS FARGO 2.393% 02-06-28	174,716.49	0.02
220,000	WELLS FARGO 2.572% 11-02-31	203,565.06	0.03
100,000	WELLS FARGO 2.766% 23-07-29	113,319.52	0.01
200,000	WELLS FARGO 2.879% 30-10-30	188,706.46	0.02
245,000	WELLS FARGO 3.068% 30-04-41	183,956.27	0.02
156,000	WELLS FARGO 3.35% 02-03-33	143,123.83	0.02
208,000	WELLS FARGO 3.526% 24-03-28	206,298.10	0.03
200,000	WELLS FARGO 3.584% 22-05-28	198,030.64	0.02
100,000	WELLS FARGO 3.866% 23-07-36	112,496.64	0.01
250,000	WELLS FARGO 3.9% 01-05-45	194,999.01	0.02
120,000	WELLS FARGO 4.078% 15-09-29	118,675.93	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
109,000	WELLS FARGO 4.15% 24-01-29	108,372.15	0.01
100,000	WELLS FARGO 4.3% 22-07-27	99,837.05	0.01
172,000	WELLS FARGO 4.478% 04-04-31	170,648.80	0.02
220,000	WELLS FARGO 4.611% 25-04-53	182,465.43	0.02
180,000	WELLS FARGO 4.65% 04-11-44	150,823.55	0.02
110,000	WELLS FARGO 4.75% 07-12-46	92,233.68	0.01
200,000	WELLS FARGO 4.808% 25-07-28	200,836.88	0.02
50,000	WELLS FARGO 4.892% 15-09-36	48,635.99	0.01
164,000	WELLS FARGO 4.897% 25-07-33	163,081.88	0.02
150,000	WELLS FARGO 4.9% 17-11-45	128,723.88	0.02
80,000	WELLS FARGO 4.96% 23-01-37	77,936.85	0.01
160,000	WELLS FARGO 4.97% 23-04-29	161,382.18	0.02
350,000	WELLS FARGO 5.013% 04-04-51	308,844.87	0.04
200,000	WELLS FARGO 5.083% 26-04-28	146,055.34	0.02
240,000	WELLS FARGO 5.15% 23-04-31	244,074.56	0.03
200,000	WELLS FARGO 5.198% 23-01-30	203,294.23	0.03
50,000	WELLS FARGO 5.211% 03-12-35	49,772.43	0.01
200,000	WELLS FARGO 5.244% 24-01-31	203,828.28	0.03
245,000	WELLS FARGO 5.389% 24-04-34	248,514.13	0.03
150,000	WELLS FARGO 5.433% 23-01-47	141,990.95	0.02
116,000	WELLS FARGO 5.499% 23-01-35	118,032.77	0.01
164,000	WELLS FARGO 5.557% 25-07-34	167,941.84	0.02
275,000	WELLS FARGO 5.574% 25-07-29	281,207.90	0.03
210,000	WELLS FARGO 5.605% 23-04-36	214,891.56	0.03
170,000	WELLS FARGO 5.606% 15-01-44	162,231.10	0.02
170,000	WELLS FARGO 5.707% 22-04-28	172,207.62	0.02
20,000	WELLS FARGO 5.95% 15-12-36	20,627.70	0.00
189,000	WELLS FARGO 6.303% 23-10-29	196,903.42	0.02
126,000	WELLS FARGO 6.491% 23-10-34	136,256.00	0.02
121,000	WELLS FARGO 7.95% 15-11-29	134,051.67	0.02
250,000	WELLS FARGO BANK NA 6.6% 15-01-38	273,399.11	0.03
120,000	WELLS FARGO CO 5.375 05-35 07/02S	123,257.01	0.02
50,000	WELLS FARGO REGD 4.625 06-35 02/11S	60,734.71	0.01
70,000	WELLTOWER 2.05% 15-01-29	65,853.31	0.01
50,000	WELLTOWER 2.75% 15-01-32	44,949.76	0.01
40,000	WELLTOWER 2.8% 01-06-31	36,629.80	0.00
10,000	WELLTOWER 4.25% 15-04-28	9,991.52	0.00
100,000	WELLTOWER 4.5% 01-12-34	120,173.54	0.01
100,000	WELLTOWER OP LLC 4.5% 01-07-30	99,952.19	0.01
100,000	WELLTOWER OP LLC 4.8% 20-11-28	129,981.14	0.02
50,000	WELLTOWER OP LLC 5.125% 01-07-35	50,092.89	0.01
120,000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	124,571.11	0.02
10,000	WESTERN AND SOUTHERN LIFE INSURANCE 5.15% 15-01-49	8,828.33	0.00
80,000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	77,735.71	0.01
60,000	WESTERN GAS PARTNERS LP 4.5% 01-03-28	60,070.26	0.01
100,000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	84,331.90	0.01
110,000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	92,952.96	0.01
70,000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	68,837.49	0.01
100,000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	104,437.03	0.01
10,000	WESTERNSOUTHERN GLOBAL FUNDING 4.25% 29-01-29	9,912.93	0.00
50,000	WESTERNSOUTHERN GLOBAL FUNDING 4.5% 16-07-28	50,000.90	0.01
10,000	WESTERNSOUTHERN GLOBAL FUNDING 4.7% 10-12-32	9,737.61	0.00
30,000	WESTERNSOUTHERN GLOBAL FUNDING 4.9% 01-05-30	30,177.56	0.00
50,000	WESTERN UNION 4.75% 15-06-29	49,597.20	0.01
50,000	WESTERN UNION 6.2% 17-11-36	50,956.65	0.01
80,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	80,221.56	0.01
100,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	101,048.86	0.01
33,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	33,736.84	0.00
30,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	30,868.83	0.00
100,000	WESTLAKE CHEMIC 4.3750 17-47 15/11S	77,199.05	0.01
80,000	WESTLAKE CORPORATION 3.125% 15-08-51	48,543.53	0.01
100,000	WESTLAKE CORPORATION 5.0% 15-08-46	85,885.82	0.01
110,000	WESTLAKE CORPORATION 5.55% 15-11-35	109,537.20	0.01
20,000	WESTLAKE CORPORATION 6.375% 15-11-55	19,704.76	0.00
30,000	WEYERHAEUSER COMPANY 3.375% 09-03-33	27,047.62	0.00
137,000	WEYERHAEUSER COMPANY 4.0% 15-04-30	133,329.18	0.02
60,000	WEYERHAEUSER COMPANY 7.375% 15-03-32	66,884.25	0.01
100,000	WHISTLER PIPELINE LLC 5.4% 30-09-29	102,397.36	0.01
50,000	WHISTLER PIPELINE LLC 5.7% 30-09-31	51,324.70	0.01
50,000	WILLIAMS COMPANIES 2.6% 15-03-31	45,254.59	0.01
150,000	WILLIAMS COMPANIES 3.5% 15-11-30	142,565.05	0.02
150,000	WILLIAMS COMPANIES 3.75% 15-06-27	148,871.18	0.02
100,000	WILLIAMS COMPANIES 4.625% 30-06-30	99,916.54	0.01
55,000	WILLIAMS COMPANIES 4.8% 15-11-29	55,549.75	0.01
50,000	WILLIAMS COMPANIES 4.85% 01-03-48	42,760.21	0.01
50,000	WILLIAMS COMPANIES 4.9% 15-03-29	50,566.43	0.01
50,000	WILLIAMS COMPANIES 5.1% 15-09-45	45,208.54	0.01
100,000	WILLIAMS COMPANIES 5.15% 15-03-34	100,195.52	0.01
100,000	WILLIAMS COMPANIES 5.15% 15-03-36	98,540.77	0.01
39,000	WILLIAMS COMPANIES 5.3% 15-08-28	39,799.93	0.00
70,000	WILLIAMS COMPANIES 5.3% 30-09-35	69,947.25	0.01
90,000	WILLIAMS COMPANIES 5.6% 15-03-35	92,043.56	0.01
100,000	WILLIAMS COMPANIES 5.65% 15-03-33	103,446.81	0.01
50,000	WILLIAMS COMPANIES 5.75% 24-06-44	48,719.79	0.01
50,000	WILLIAMS COMPANIES 5.8% 15-11-54	48,203.38	0.01
100,000	WILLIAMS COMPANIES 6.3% 15-04-40	105,844.44	0.01
20,000	WILLIAMS COMPANIES I 5.8 13-43 15/11S	19,575.10	0.00
170,000	WILLIS NORTH AMERICA 3.875% 15-09-49	122,918.60	0.02
100,000	WILLIS NORTH AMERICA 4.55% 15-03-31	98,667.82	0.01
130,000	WILLIS NORTH AMERICA 4.65% 15-06-27	130,229.40	0.02
50,000	WILLIS NORTH AMERICA 5.35% 15-05-33	50,535.86	0.01
50,000	WINTRUST FINANCIAL 4.85% 06-06-29	48,927.45	0.01
10,000	WISCONSIN POWER 1.9500 21-31 16/09S	8,666.05	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
98,000	WISCONSIN PUBLIC SERVICE 4.55% 01-12-29	98,322.66	0.01
30,000	WISCONSIN PUBLIC SERVICE 4.752% 01-11-44	26,399.74	0.00
100,000	WISNSIN ELECTRIC POWER 4.15% 15-10-30	98,702.45	0.01
90,000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	90,556.68	0.01
30,000	WISNSIN ELECTRIC POWER 5.0% 15-05-29	30,566.81	0.00
10,000	WISNSIN ELECTRIC POWER 5.05% 01-10-54	8,974.32	0.00
100,000	WISNSIN POWER AND LIGHT 3.65% 01-04-50	70,865.03	0.01
20,000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	19,083.92	0.00
100,000	WMG ACQUISITION 3.0% 15-02-31	91,766.08	0.01
20,000	WMG ACQUISITION 3.75% 01-12-29	18,980.57	0.00
110,000	WMG ACQUISITION 3.875% 15-07-30	103,235.45	0.01
130,000	WORKDAY 3.7% 01-04-29	126,697.12	0.02
170,000	WORKDAY 3.8% 01-04-32	157,800.07	0.02
70,000	WP CAREY 2.4% 01-02-31	62,621.17	0.01
50,000	WP CAREY 3.85% 15-07-29	48,816.55	0.01
100,000	WP CAREY 4.65% 15-07-30	99,360.31	0.01
20,000	WP CAREY 5.375% 30-06-34	20,010.61	0.00
60,000	WRK 3.9% 01-06-28	59,266.46	0.01
100,000	WRK 4.0% 15-03-28	99,456.93	0.01
112,000	WRK 4.2% 01-06-32	107,554.52	0.01
70,000	WRK 4.9% 15-03-29	70,646.75	0.01
50,000	WW GRAINGER 3.75% 15-05-46	38,798.43	0.00
110,000	WW GRAINGER 4.2% 15-05-47	90,666.57	0.01
30,000	WW GRAINGER 4.6% 15-06-45	26,618.08	0.00
162,000	WYETH 5.95% 01-04-37	171,663.70	0.02
60,000	WYETH 6.0% 15-02-36	64,088.70	0.01
70,000	WYETH 6.5% 01-02-34	77,344.65	0.01
41,000	XCEL ENERGY 3.4% 01-06-30	39,169.04	0.00
100,000	XCEL ENERGY 5.5% 15-03-34	101,669.86	0.01
60,000	XCEL ENERGY 5.6% 15-04-35	60,987.88	0.01
100,000	XILINX INC 2.375 20-30 19/05S	92,249.68	0.01
20,000	XYLEM 1.95% 30-01-28	19,188.88	0.00
50,000	XYLEM 2.25% 30-01-31	45,013.70	0.01
50,000	XYLEM 4.375% 01-11-46	41,452.29	0.01
80,000	YALE-NEW HAVEN 2.4960 20-50 01/07S	47,154.89	0.01
100,000	YALE UNIVERSITY 4.701% 15-04-32	101,539.48	0.01
40,000	ZIMMER BIOMET 1.56% 04-09-35	49,941.54	0.01
60,000	ZIMMER BIOMET 4.45% 15-08-45	51,298.72	0.01
30,000	ZIMMER BIOMET 5.05% 19-02-30	30,477.78	0.00
94,000	ZIMMER BIOMET 5.35% 01-12-28	96,143.41	0.01
70,000	ZIMMER BIOMET 5.5% 19-02-35	71,399.51	0.01
50,000	ZIMMER BIOMET 5.75% 30-11-39	50,634.50	0.01
250,000	ZIONS BANCORP 3.25 19-29 29/10S	231,686.09	0.03
152,000	ZOETIS 2.0% 15-05-30	138,138.17	0.02
80,000	ZOETIS 3.0% 12-09-27	78,631.10	0.01
20,000	ZOETIS 3.9% 20-08-28	19,814.56	0.00
80,000	ZOETIS 4.15% 17-08-28	79,742.68	0.01
100,000	ZOETIS 4.45% 20-08-48	83,840.54	0.01
8,000	ZOETIS INC 3.95 17-47 12/09S	6,269.16	0.00
	Uruguay	**77,207.13**	**0.01**
80,000	MERCADOLIBRE 4.9% 15-01-33	77,207.13	0.01
Floating rate notes		**2,644,378.72**	**0.33**
	France	**259,199.23**	**0.03**
250,000	CA 6.251% 10-01-35	259,199.23	0.03
	Jersey	**80,780.39**	**0.01**
60,000	HSBC BANK PLC FL.R 03-XX 05/11A	80,780.39	0.01
	Netherlands	**108,708.55**	**0.01**
100,000	ING GROEP NV 0.25% 18-02-29	108,708.55	0.01
	Spain	**118,163.33**	**0.01**
100,000	BBVA 4.875% 08-02-36 EMTN	118,163.33	0.01
	Switzerland	**376,754.30**	**0.05**
200,000	UBS GROUP AG 5.428% 08-02-30	204,144.30	0.03
120,000	UBS GROUP AG 7.375% 07-09-33	172,610.00	0.02
	United States of America	**1,700,772.92**	**0.21**
215,000	BK AMERICA 5.468% 23-01-35	219,303.93	0.03
270,000	CITIGROUP 4.412% 31-03-31	266,684.54	0.03
210,000	CITIGROUP 5.174% 13-02-30	213,225.67	0.03
129,000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	132,873.15	0.02
95,000	COMERICA 5.982% 30-01-30	98,112.01	0.01
100,000	MORGAN STANLEY 2.95% 07-05-32	110,558.00	0.01
100,000	MORGAN STANLEY 4.457% 22-04-39	91,686.80	0.01
179,000	MORGAN STANLEY FL.R 24-30 18/04S	184,147.96	0.02
195,000	MORGAN STANLEY FL.R 24-35 19/04S	202,403.75	0.03
70,000	NORTHERN TRUST 3.375% 08-05-32	69,027.75	0.01
120,000	THE CIGNA GROUP 4.8% 15-08-38	112,749.36	0.01
Mortgage & Asset-backed Securities		**121,979.57**	**0.02**
	United Kingdom	**52,941.60**	**0.01**
56,141	BRITISH AIRWAYS PASS THRU TRUST 20191 3.3% 15-12-32	52,941.60	0.01
	United States of America	**69,037.97**	**0.01**
14,223	AMERICAN AIRLINES 20151 PASS THRU TR 3.375% 01-05-27	14,000.14	0.00
50,508	AMERICAN AIRLINES 20171 CLASS AA PASS 3.65% 15-02-29	49,091.18	0.01
6,113	UNITED AIRLINES 20191AA PASS THROUGH TR 4.15% 25-08-31	5,946.65	0.00
Other transferable securities		**539,049.43**	**0.07**
Bonds		**539,049.43**	**0.07**
	Australia	**194,236.39**	**0.02**
70,000	CHARTER HALL EX 2.3170 20-30 25/09S	41,673.44	0.01
60,000	CHARTER HALL LW 2.0860 21-28 03/03S	38,468.86	0.00
70,000	DWPF FINANCE PT 1.9000 21-28 04/08S	44,062.01	0.01
30,000	ELECTRANET PTY 2.4737 21-28 15/12S	18,951.10	0.00
80,000	NETWORK FINANCE 2.5790 21-28 03/10S	51,080.98	0.01
	Canada	**121,628.20**	**0.02**
10,000	DOLLARAMA INC. 1.5050 20-27 20/09S	7,006.39	0.00
50,000	MCAP COMMERCIAL 3.3840 20-27 26/11S	35,619.29	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	ROGERS COMMUNIC 4.2500 22-32 15/04S	79,002.52	0.01
	Italy	**98,911.66**	**0.01**
100,000	INTESA SANPAOLO S.P.A2.625 21-36 11/03S	98,911.66	0.01
	United Kingdom	**25,152.31**	**0.00**
20,000	THFC FUNDING NO 5.1250 04-35 21/12S	25,152.31	0.00
	United States of America	**99,120.87**	**0.01**
60,000	COMPUTERSHARE U 3.1470 21-27 30/11S	39,412.98	0.00
80,000	FLORIDA POWER LIGHT 3.7 17-47 16/11S	59,707.89	0.01
Total securities portfolio		**785,682,225.00**	**97.70**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**4,615,915.70**	**99.01**
Bonds		**4,615,915.70**	**99.01**
	Austria	**169,698.75**	**3.64**
169,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	169,698.75	3.64
	Belgium	**162,515.49**	**3.49**
40,900	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	36,338.27	0.78
51,100	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	48,089.63	1.03
33,300	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	29,240.29	0.63
23,600	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	23,203.98	0.50
25,800	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	25,643.32	0.55
	Finland	**79,454.43**	**1.70**
21,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	18,475.45	0.40
24,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	22,176.84	0.48
18,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	17,747.45	0.38
21,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	21,054.69	0.45
	France	**1,159,062.87**	**24.86**
154,600	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	138,837.48	2.98
182,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	157,889.64	3.39
181,900	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	168,715.25	3.62
19,500	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	19,129.31	0.41
219,500	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	214,923.53	4.61
141,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	138,193.30	2.96
175,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	173,225.64	3.72
137,900	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	148,148.72	3.18
	Germany	**1,005,676.31**	**21.57**
64,000	BUNDSOBLIGATION 1.3% 15-10-27	62,781.28	1.35
2,700	BUNDSOBLIGATION 2.1% 12-04-29	2,658.59	0.06
276,600	BUNDSOBLIGATION 2.1% 12-04-29	272,402.09	5.84
2,900	BUNDSOBLIGATION 2.2% 10-10-30	2,837.66	0.06
2,900	BUNDSOBLIGATION 2.4% 18-04-30	2,868.14	0.06
2,700	BUNDSOBLIGATION 2.5% 11-10-29	2,685.10	0.06
2,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2,529.22	0.05
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2,635.54	0.06
2,900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2,657.23	0.06
491,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	438,495.61	9.41
3,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,673.94	0.06
186,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	161,091.71	3.46
2,800	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2,745.53	0.06
36,600	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	35,379.74	0.76
2,800	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2,762.01	0.06
5,400	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5,211.34	0.11
1,600	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1,796.98	0.04
1,300	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1,464.60	0.03
	Ireland	**80,539.73**	**1.73**
86,200	IRELAND GOVERNMENT BOND 1.35% 18-03-31	80,539.73	1.73
	Italy	**1,057,349.01**	**22.68**
52,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	47,387.81	1.02
68,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	63,570.26	1.36
65,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	60,631.74	1.30
25,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	24,586.23	0.53
52,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	50,886.60	1.09
45,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	44,712.67	0.96
39,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	38,284.42	0.82
48,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	47,570.70	1.02
64,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	63,986.86	1.37
48,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	47,878.32	1.03
51,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	51,480.63	1.10
81,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	82,242.33	1.76
51,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	51,527.95	1.11
45,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	45,928.53	0.99
63,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	64,649.83	1.39
48,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	49,574.67	1.06
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	4,071.15	0.09
124,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	128,234.97	2.75
83,900	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	90,143.34	1.93
	Netherlands	**150,672.64**	**3.23**
50,200	NETHERLANDS GOVERNMENT 0.0% 15-07-30	44,671.03	0.96
45,100	NETHERLANDS GOVERNMENT 0.25% 15-07-29	41,649.07	0.89
47,500	NETHERLANDS GOVERNMENT 2.5% 15-01-30	47,086.58	1.01
17,500	NETHERLANDS GOVERNMENT 2.5% 15-01-31	17,265.96	0.37
	Portugal	**98,532.63**	**2.11**
34,500	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	31,092.22	0.67
42,700	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	41,734.32	0.90
24,700	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	25,706.09	0.55
	Spain	**652,413.84**	**13.99**
85,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	77,359.33	1.66
79,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	73,072.90	1.57
85,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	79,591.95	1.71
94,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	87,344.70	1.87
76,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	73,074.51	1.57
86,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	82,776.36	1.78
18,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	17,761.37	0.38
70,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	69,555.58	1.49
90,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	91,877.14	1.97
Total securities portfolio		**4,615,915.70**	**99.01**

Securities Portfolio as at 31/03/26

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

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		SGD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**27,550,530.62**	**99.66**
Shares		**27,549,761.18**	**99.65**
	China	**577,962.00**	**2.09**
152,900	YANGZIJIANG SHIPBUILDING	577,962.00	2.09
	Hong Kong	**1,741,297.68**	**6.30**
18,000	DFI RETAIL GRP HLD-SING REG	97,070.18	0.35
61,400	HONGKONG LAND HOLDINGS LTD	615,497.70	2.23
11,207	JARDINE MATHESON HOLDINGS	1,028,729.80	3.72
	Singapore	**25,044,090.48**	**90.59**
229,100	CAPITALAND ASCENDAS REIT	565,877.00	2.05
361,500	CAPITALAND INTEGRATED COMMER	827,835.00	2.99
139,200	CAPITALAND INVESTMENT LTD/SI	378,624.00	1.37
23,700	CITY DEVELOPMENTS LTD	194,577.00	0.70
123,041	DBS GROUP HOLDINGS LTD	7,001,032.90	25.32
79,200	FRASERS CENTREPOINT TRUST	172,656.00	0.62
166,300	FRASERS LOGISTICS & COMMERCI	148,838.50	0.54
341,700	GENTING SINGAPORE LTD	230,647.50	0.83
120,200	KEPPEL DC REIT	262,036.00	0.95
85,526	KEPPEL LTD	1,006,641.02	3.64
126,000	MAPLETREE INDUSTRIAL TRUST	244,440.00	0.88
205,800	MAPLETREE LOG TRUST REAL ESTATE INV TRU	236,670.00	0.86
134,700	MAPLETREE PAN ASIA COM TRUST	177,804.00	0.64
198,345	OVERSEA-CHINESE BANKING CORP	4,357,639.65	15.76
52,874	SATS LTD	186,116.48	0.67
128,760	SEATRIUM LTD	303,873.60	1.10
53,600	SEMBCORP INDUSTRIES LTD	355,368.00	1.29
94,200	SINGAPORE AIRLINES LTD	621,720.00	2.25
49,343	SINGAPORE EXCHANGE LTD	963,175.36	3.48
90,781	SINGAPORE TECH ENGINEERING	981,342.61	3.55
437,313	SINGAPORE TELECOMMUNICATIONS	2,160,326.22	7.81
74,583	UNITED OVERSEAS BANK LTD	2,733,466.95	9.89
28,067	UOL GROUP LTD	272,811.24	0.99
15,786	VENTURE CORP LTD	243,104.40	0.88
108,433	WILMAR INTERNATIONAL LTD	417,467.05	1.51
	Thailand	**186,411.02**	**0.67**
433,514	THAI BEVERAGE PCL	186,411.02	0.67
Rights		**769.44**	**0.00**
	Singapore	**769.44**	**0.00**
6,412	CAPITALAND ASCENDAS REIT RTS 15-04-26	769.44	0.00
Total securities portfolio		**27,550,530.62**	**99.66**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**509,910,161.34**	**99.45**
Shares		**509,841,593.80**	**99.44**
	Austria	**2,549,494.26**	**0.50**
3,900	BAWAG GROUP AG	505,050.00	0.10
15,943	ERSTE GROUP BANK AG	1,474,727.50	0.29
7,941	RAIFFEISEN BANK INTERNATIONA	288,734.76	0.06
4,280	VERBUND AG	280,982.00	0.05
	Belgium	**7,829,353.26**	**1.53**
8,330	AGEAS	525,206.50	0.10
50,880	ANHEUSER-BUSCH INBEV SA/NV	3,038,553.60	0.59
1,154	D'IETEREN GROUP	182,562.80	0.04
2,182	ELIA GROUP SA/NV	287,587.60	0.06
3,996	GROUPE BRUXELLES LAMBERT NV	310,689.00	0.06
11,959	KBC GROUP NV	1,249,715.50	0.24
20	LOTUS BAKERIES	194,800.00	0.04
827	SOFINA	172,016.00	0.03
3,637	SYENSQO SA	179,958.76	0.04
6,531	UCB SA	1,688,263.50	0.33
	Chile	**750,850.25**	**0.15**
19,718	ANTOFAGASTA PLC	750,850.25	0.15
	Denmark	**14,760,097.14**	**2.88**
149	AP MOLLER-MAERSK A/S-A	313,654.83	0.06
197	AP MOLLER-MAERSK A/S-B	423,266.13	0.08
4,701	CARLSBERG AS-B	505,301.90	0.10
6,306	COLOPLAST-B	368,277.93	0.07
33,402	DANSKE BANK A/S	1,395,987.21	0.27
5,700	DEMANT A/S	147,907.32	0.03
10,678	DSV A/S	2,187,772.15	0.43
3,267	GENMAB A/S	748,933.88	0.15
18,667	NOVONESIS (NOVOZYMES) B	955,526.97	0.19
164,840	NOVO NORDISK A/S-B	5,093,584.57	0.99
27,021	ORSTED A/S	564,108.96	0.11
4,748	PANDORA A/S	288,281.30	0.06
3,544	ROCKWOOL A/S-B SHS	83,529.40	0.02
19,348	TRYG A/S	399,002.58	0.08
50,496	VESTAS WIND SYSTEMS A/S	1,284,962.01	0.25
	Finland	**10,802,196.47**	**2.11**
8,406	ELISA OYJ	352,379.52	0.07
25,357	FORTUM OYJ	554,811.16	0.11
13,657	KESKO OYJ-B SHS	260,575.56	0.05
17,938	KONE OYJ-B	982,643.64	0.19
33,161	METSO CORP	488,793.14	0.10
21,155	NESTE OYJ	591,282.25	0.12
272,735	NOKIA OYJ	1,853,507.06	0.36
161,572	NORDEA BANK ABP	2,371,069.10	0.46
5,462	ORION OYJ-CLASS B	380,701.40	0.07
121,068	SAMPO	1,114,067.74	0.22
29,123	STORA ENSO OYJ-R SHS	293,123.00	0.06
28,423	UPM-KYMMENE OYJ	761,736.40	0.15
25,150	WARTSILA OYJ ABP	797,506.50	0.16
	France	**80,387,315.49**	**15.68**
9,799	ACCOR SA	398,035.38	0.08
1,732	ADP	181,167.20	0.04
12,343	AIR LIQUIDE SA	2,196,066.56	0.43
17,001	AIR LIQUIDE SA-PF-2028	3,024,817.92	0.59
17,327	ALSTOM	420,353.02	0.08
3,782	AMUNDI SA	277,409.70	0.05
86,037	AXA SA	3,376,091.88	0.66
17,865	AYVENS SA	179,007.30	0.03
2,098	BIOMERIEUX	192,596.40	0.04
50,906	BNP PARIBAS	4,122,876.94	0.80
25,742	BOLLORE SE	126,084.32	0.02
9,589	BOUYGUES SA	473,792.49	0.09
17,021	BUREAU VERITAS SA	437,439.70	0.09
7,711	CAPGEMINI SE	774,955.50	0.15
29,454	CARREFOUR SA	468,465.87	0.09
22,459	COMPAGNIE DE SAINT GOBAIN	1,573,477.54	0.31
2,046	COVIVIO	104,857.50	0.02
53,357	CREDIT AGRICOLE SA	849,977.01	0.17
980	DASSAULT AVIATION SA	312,816.00	0.06
33,538	DASSAULT SYSTEMES SE	579,201.26	0.11
3,819	EIFFAGE	500,861.85	0.10
39,709	ENGIE	1,100,336.39	0.21
53,679	ENGIE SA-PF-2028	1,487,445.09	0.29
15,324	ESSILORLUXOTTICA	3,040,281.60	0.59
1,689	GECINA SA	114,514.20	0.02
15,126	GETLINK SE	280,889.82	0.05
1,617	HERMES INTERNATIONAL	2,601,753.00	0.51
1,886	IPSEN	302,514.40	0.06
3,722	KERING	955,065.20	0.19
10,758	KLEPIERRE SA	348,774.36	0.07
5,100	L'OREAL	1,781,685.00	0.35
7,066	L'OREAL SA-PF-2028	2,468,507.10	0.48
13,113	LEGRAND SA	1,726,982.10	0.34
12,622	LVMH MOET HENNESSY LOUIS VUI	5,845,248.20	1.14
33,525	MICHELIN (CGDE)	978,594.75	0.19
93,107	ORANGE	1,645,666.23	0.32
10,091	PERNOD RICARD SA	648,044.02	0.13
11,445	PUBLICIS GROUPE	810,763.80	0.16
9,612	RENAULT SA	278,940.24	0.05
11,215	REXEL SA	373,235.20	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
18,169	SAFRAN SA	5,076,418.60	0.99
56,040	SANOFI	4,635,628.80	0.90
1,460	SARTORIUS STEDIM BIOTECH	242,652.00	0.05
27,976	SCHNEIDER ELECTRIC SE	6,409,301.60	1.25
35,335	SOCIETE GENERALE SA	2,182,289.60	0.43
4,424	SODEXO SA	195,098.40	0.04
4,847	THALES SA	1,221,928.70	0.24
101,400	TOTALENERGIES SE	8,204,274.00	1.60
6,088	UNIBAIL-RODAMCO-WESTFIELD	577,751.20	0.11
31,525	VEOLIA ENVIRONNEMENT	1,029,606.50	0.20
25,343	VINCI SA	3,252,774.05	0.63
	Germany	**63,093,435.24**	**12.31**
8,889	ADIDAS AG	1,214,681.85	0.24
19,560	ALLIANZ SE-REG	7,027,908.00	1.37
14,029	BAYERISCHE MOTOREN WERKE AG	1,094,262.00	0.21
2,734	BAYERISCHE MOTOREN WERKE-PRF	212,841.90	0.04
5,484	BEIERSDORF AG	419,964.72	0.08
6,137	BRENNTAG SE	351,527.36	0.07
38,650	COMMERZBANK AG	1,190,033.50	0.23
3,131	CTS EVENTIM AG & CO KGAA	155,485.46	0.03
9,693	DELIVERY HERO SE	149,756.85	0.03
92,547	DEUTSCHE BANK AG-REGISTERED	2,324,317.91	0.45
9,638	DEUTSCHE BOERSE AG	2,420,101.80	0.47
30,008	DEUTSCHE LUFTHANSA-REG	215,937.57	0.04
187,939	DEUTSCHE TELEKOM AG-REG	6,004,651.05	1.17
47,725	DHL GROUP	2,135,693.75	0.42
5,694	DR ING HC F PORSCHE AG	220,528.62	0.04
117,502	E.ON SE	2,227,837.92	0.43
13,662	EVONIK INDUSTRIES AG	228,838.50	0.04
12,356	FRESENIUS MEDICAL CARE AG	476,570.92	0.09
21,123	FRESENIUS SE & CO KGAA	936,171.36	0.18
7,326	GEA GROUP AG	448,351.20	0.09
3,228	HANNOVER RUECK SE	864,458.40	0.17
6,692	HEIDELBERG MATERIALS AG	1,193,518.20	0.23
5,196	HENKEL AG & CO KGAA	321,112.80	0.06
8,018	HENKEL AG & CO KGAA VOR-PREF	531,593.40	0.10
3,176	HENSOLDT AG	240,105.60	0.05
914	HOCHTIEF AG	349,879.20	0.07
66,568	INFINEON TECHNOLOGIES AG	2,529,584.00	0.49
3,627	KNORR-BREMSE AG	352,363.05	0.07
3,779	LEG IMMOBILIEN SE	212,001.90	0.04
36,111	MERCEDES-BENZ GROUP AG	1,891,855.29	0.37
6,888	MERCK KGAA	741,148.80	0.14
2,875	MTU AERO ENGINES AG	891,250.00	0.17
2,929	NEMETSCHEK SE	186,577.30	0.04
282	RATIONAL AG	175,404.00	0.03
2,333	RHEINMETALL AG	3,370,018.50	0.66
53,557	SAP SE	7,867,523.30	1.53
1,310	SARTORIUS AG-VORZUG	277,589.00	0.05
3,750	SCOUT24 SE	247,500.00	0.05
38,968	SIEMENS AG-REG	8,015,717.60	1.56
16,921	SIEMENS HEALTHINEERS AG	614,232.30	0.12
6,640	SYMRISE AG	486,313.60	0.09
3,228	TALANX AG	340,876.80	0.07
10,311	VOLKSWAGEN AG-PREF	890,870.40	0.17
37,836	VONOVIA SE	815,744.16	0.16
11,228	ZALANDO SE	230,735.40	0.05
	Hong Kong	**1,522,261.39**	**0.30**
128,131	PRUDENTIAL PLC	1,522,261.39	0.30
	Ireland	**6,248,939.18**	**1.22**
8,982	AERCAP HOLDINGS NV	1,069,389.65	0.21
106,844	AIB GROUP PLC	963,198.66	0.19
47,710	BANK OF IRELAND GROUP PLC	736,403.85	0.14
45,881	EXPERIAN PLC	1,364,299.39	0.27
8,110	KERRY GROUP PLC-A	554,724.00	0.11
7,682	KINGSPAN GROUP PLC	553,872.20	0.11
42,189	RYANAIR HOLDINGS PLC	1,007,051.43	0.20
	Italy	**25,107,989.83**	**4.90**
11,326	BANCA MEDIOLANUM SPA	195,713.28	0.04
98,754	BANCA MONTE DEI PASCHI SIENA	733,445.96	0.14
56,823	BANCO BPM SPA	673,920.78	0.13
73,666	BPER BANCA SPA	820,270.91	0.16
2,824	BUZZI SPA	121,657.92	0.02
39,893	DAVIDE CAMPARI-MILANO NV	244,544.09	0.05
412,550	ENEL SPA	3,867,656.25	0.75
6,631	FERRARI NV	1,916,359.00	0.37
30,581	FINECOBANK SPA	579,051.24	0.11
42,622	GENERALI	1,470,885.22	0.29
712,188	INTESA SANPAOLO	3,675,602.27	0.72
30,865	ITALGAS SPA	309,575.95	0.06
20,236	LEONARDO SPA	1,174,497.44	0.23
11,680	MONCLER SPA	600,352.00	0.12
22,858	POSTE ITALIANE SPA	460,360.12	0.09
14,078	PRYSMIAN SPA	1,390,624.84	0.27
5,751	RECORDATI INDUSTRIA CHIMICA	282,029.04	0.06
100,832	SNAM SPA	660,852.93	0.13
305,289	TELECOM ITALIA-RSP	214,984.51	0.04
574,888	TELECOM ITALIA SPA	344,472.89	0.07
70,354	TERNA-RETE ELETTRICA NAZIONA	693,971.86	0.14
71,002	UNICREDIT SPA	4,321,181.72	0.84
17,938	UNIPOL ASSICURAZIONI SPA	355,979.61	0.07
	Luxembourg	**1,058,701.56**	**0.21**
13,048	CVC CAPITAL PARTNERS PLC	145,485.20	0.03
5,921	EUROFINS SCIENTIFIC	371,009.86	0.07
21,263	TENARIS SA	542,206.50	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Mexico	**418,020.10**	**0.08**
11,054	FRESNILLO PLC	418,020.10	0.08
	Netherlands	**52,373,308.12**	**10.21**
31,064	ABN AMRO BANK NV-CVA	842,145.04	0.16
1,317	ADYEN NV	1,120,240.20	0.22
66,116	AEGON LTD	411,770.45	0.08
30,687	AIRBUS SE	4,935,083.34	0.96
8,553	AKZO NOBEL N.V.	420,807.60	0.08
3,231	ARGENX SE	2,005,804.80	0.39
2,343	ASM INTERNATIONAL NV	1,492,491.00	0.29
19,819	ASML HOLDING NV	22,181,424.80	4.33
7,842	ASR NEDERLAND NV	464,089.56	0.09
3,652	BE SEMICONDUCTOR INDUSTRIES	653,525.40	0.13
4,357	EURONEXT NV	603,444.50	0.12
4,675	EXOR NV	306,913.75	0.06
27,195	FERROVIAL NV	1,507,146.90	0.29
6,481	HEINEKEN HOLDING NV	397,609.35	0.08
14,401	HEINEKEN NV	954,786.30	0.19
150,217	ING GROEP NV	3,320,546.79	0.65
8,544	JDE PEET'S NV	272,040.96	0.05
44,850	KONINKLIJKE AHOLD DELHAIZE N	1,807,006.50	0.35
194,458	KONINKLIJKE KPN NV	933,981.77	0.18
40,561	KONINKLIJKE PHILIPS NV	946,693.74	0.18
24,807	MAGNUM ICE CREAM CO NV/THE	315,296.97	0.06
13,451	NN GROUP NV	902,024.06	0.18
67,927	PROSUS NV	2,647,794.46	0.52
10,287	QIAGEN N.V.	357,421.82	0.07
5,915	RANDSTAD NV	131,963.65	0.03
111,749	STELLANTIS NV	677,087.19	0.13
57,840	UNIVERSAL MUSIC GROUP NV	962,168.40	0.19
12,411	WOLTERS KLUWER	801,998.82	0.16
	Norway	**6,515,460.58**	**1.27**
15,801	AKER BP ASA	508,372.23	0.10
46,376	DNB BANK ASA	1,244,566.22	0.24
40,351	EQUINOR ASA	1,511,425.56	0.29
10,001	GJENSIDIGE FORSIKRING ASA	224,550.34	0.04
21,991	KONGSBERG GRUPPEN ASA	808,726.76	0.16
23,271	MOWI ASA	455,320.43	0.09
76,412	NORSK HYDRO ASA	697,838.92	0.14
35,052	ORKLA ASA	380,078.35	0.07
3,529	SALMAR ASA	177,651.90	0.03
33,409	TELENOR ASA	506,929.87	0.10
	Poland	**192,450.96**	**0.04**
12,762	INPOST SA	192,450.96	0.04
	Portugal	**1,428,216.69**	**0.28**
377,871	BANCO COMERCIAL PORTUGUES-R	314,388.67	0.06
169,444	EDP SA	766,734.10	0.15
16,882	JERONIMO MARTINS	347,093.92	0.07
	Spain	**28,643,925.02**	**5.59**
1,234	ACCIONA SA	274,935.20	0.05
8,873	ACS ACTIVIDADES CONS Y SERV	929,890.40	0.18
37,502	AENA SME SA	957,051.04	0.19
22,526	AMADEUS IT GROUP SA	1,096,565.68	0.21
291,495	BANCO BILBAO VIZCAYA ARGENTA	5,319,783.75	1.04
251,198	BANCO DE SABADELL SA	764,395.51	0.15
750,025	BANCO SANTANDER SA	7,117,737.25	1.39
33,709	BANKINTER SA	450,857.88	0.09
194,864	CAIXABANK SA	1,980,792.56	0.39
24,728	CELLNEX TELECOM SA	685,707.44	0.13
19,827	EDP RENOVAVEIS SA	271,431.63	0.05
15,882	ENDESA SA	573,022.56	0.11
10,934	GRIFOLS SA	97,924.90	0.02
328,980	IBERDROLA SA	6,495,710.10	1.27
4,026	INDRA SISTEMAS SA	190,188.24	0.04
33,865	MAPFRE SA	129,161.11	0.03
12,121	NATURGY ENERGY GROUP SA	313,933.90	0.06
20,292	REDEIA CORP SA	295,451.52	0.06
184,291	TELEFONICA SA	699,384.35	0.14
	Sweden	**32,209,934.96**	**6.28**
12,997	ADDTECH AB-B SHARES	376,074.23	0.07
14,467	ALFA LAVAL AB	669,300.49	0.13
51,654	ASSA ABLOY AB-B	1,583,105.70	0.31
137,334	ATLAS COPCO AB-A SHS	2,041,338.91	0.40
81,526	ATLAS COPCO AB-B SHS	1,075,881.90	0.21
20,449	BEIJER REF AB	239,959.48	0.05
15,053	BOLIDEN AB	666,102.60	0.13
19,500	EPIROC AB-B	355,671.16	0.07
32,953	EPIROC --- REGISTERED SHS -A-	687,812.42	0.13
24,694	EQT AB	644,563.99	0.13
145,255	ERICSSON LM-B SHS	1,406,741.57	0.27
32,321	ESSITY AKTIEBOLAG-B	715,257.25	0.14
6,645	EVOLUTION AB	354,282.15	0.07
44,627	FASTIGHETS AB BALDER-B SHRS	224,189.06	0.04
27,708	HENNES & MAURITZ AB-B SHS	442,145.58	0.09
103,815	HEXAGON AB-B SHS	851,619.43	0.17
3,830	HOLMEN AB-B SHARES	117,592.23	0.02
5,920	INDUSTRIVARDEN AB-A SHS	250,906.19	0.05
7,805	INDUSTRIVARDEN AB-C SHS	329,233.38	0.06
13,663	INDUTRADE AB	266,882.94	0.05
5,427	INVESTMENT AB LATOUR-B SHS	99,431.01	0.02
92,715	INVESTOR AB-B SHS	2,992,754.70	0.58
11,656	LIFCO AB-B SHS	299,254.37	0.06
3,857	LUNDBERGS AB-B SHS	186,943.87	0.04
75,779	NIBE INDUSTRIER AB-B SHS	266,424.17	0.05
16,920	SAAB AB-B	951,736.99	0.19

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
11,703	SAGAX AB-B	185,522.43	0.04
54,797	SANDVIK AB	1,784,272.97	0.35
24,592	SECURITAS AB-B SHS	353,549.98	0.07
78,938	SKANDINAVISKA ENSKILDA BAN-A	1,239,142.81	0.24
17,017	SKANSKA AB-B SHS	391,621.31	0.08
17,058	SKF AB-B SHARES	348,428.51	0.07
8,068	SPOTIFY TECHNOLOGY SA	3,395,464.22	0.66
30,377	SVENSKA CELLULOSA AB SCA-B	301,109.00	0.06
80,089	SVENSKA HANDELSBANKEN-A SHS	897,851.38	0.18
44,135	SWEDBANK AB - A SHARES	1,282,294.02	0.25
9,829	SWEDISH ORPHAN BIOVITRUM AB	351,210.01	0.07
27,375	TELE2 AB-B SHS	485,340.94	0.09
117,970	TELIA CO AB	518,476.22	0.10
10,142	TRELLEBORG AB-B SHS	322,292.39	0.06
81,132	VOLVO AB-B SHS	2,258,153.00	0.44
	Switzerland	**70,033,855.73**	**13.66**
80,094	ABB LTD-REG	5,470,804.73	1.07
25,747	ALCON INC	1,647,963.73	0.32
1,612	BANQUE CANTONALE VAUDOIS-REG	224,602.26	0.04
178	BARRY CALLEBAUT AG-REG	266,274.23	0.05
492	BELIMO HOLDING AG-REG	337,706.97	0.07
1,080	BKW AG	182,206.62	0.04
51	CHOCOLADEFABRIKEN LINDT-PC	618,599.13	0.12
5	CHOCOLADEFABRIKEN LINDT-REG	616,730.57	0.12
12,182	COCA-COLA HBC AG-DI	592,019.82	0.12
8,635	DSM-FIRMENICH AG	530,534.40	0.10
351	EMS-CHEMIE HOLDING AG-REG	235,996.65	0.05
9,408	GALDERMA GROUP AG	1,558,770.00	0.30
1,774	GEBERIT AG-REG	1,020,502.67	0.20
490	GIVAUDAN-REG	1,420,489.28	0.28
3,975	HELVETIA BALOISE HOLDING AG	881,854.51	0.17
26,211	HOLCIM LTD	1,837,898.28	0.36
10,301	JULIUS BAER GROUP LTD	647,087.71	0.13
2,415	KUEHNE + NAGEL INTL AG-REG	470,297.02	0.09
8,345	LOGITECH INTERNATIONAL-REG	652,205.22	0.13
3,607	LONZA GROUP AG-REG	1,966,639.95	0.38
97,465	NOVARTIS AG-REG	12,723,032.78	2.48
1,135	PARTNERS GROUP HOLDING AG	1,037,357.02	0.20
35,872	ROCHE HOLDING AG	12,193,031.70	2.38
1,600	ROCHE HOLDING AG-BR	565,447.97	0.11
20,901	SANDOZ GROUP AG	1,393,776.25	0.27
1,174	SCHINDLER HOLDING AG-REG	315,737.97	0.06
2,218	SCHINDLER HOLDING-PART CERT	623,823.73	0.12
8,938	SGS SA-REG	811,887.24	0.16
7,940	SIKA AG-REG	1,114,009.83	0.22
2,534	SONOVA HOLDING AG-REG	489,913.05	0.10
36,407	STMICROELECTRONICS NV	1,041,240.20	0.20
5,581	STRAUMANN HOLDING AG-REG	494,293.89	0.10
1,447	SWATCH GROUP AG/THE-BR	271,161.10	0.05
1,362	SWISSCOM AG-REG	981,210.78	0.19
1,427	SWISS LIFE HOLDING AG-REG	1,332,904.47	0.26
4,376	SWISS PRIME SITE-REG	638,073.12	0.12
15,323	SWISS RE AG	2,187,936.06	0.43
160,779	UBS GROUP AG-REG	5,336,435.35	1.04
1,445	VAT GROUP AG	755,080.20	0.15
7,501	ZURICH INSURANCE GROUP AG	4,548,319.27	0.89
	United Kingdom	**102,769,742.02**	**20.04**
49,669	3I GROUP PLC	1,385,979.42	0.27
13,019	ADMIRAL GROUP PLC	469,381.37	0.09
46,190	AIRTEL AFRICA PLC	182,180.08	0.04
18,569	ASSOCIATED BRITISH FOODS PLC	398,818.00	0.08
79,299	ASTRAZENECA PLC	13,332,978.25	2.60
43,262	AUTOTRADER GROUP PLC	232,476.93	0.05
159,916	AVIVA PLC	1,098,930.59	0.21
154,747	BAE SYSTEMS PLC	3,896,570.91	0.76
709,062	BARCLAYS PLC	3,160,629.46	0.62
67,988	BARRATT REDROW PLC	202,555.52	0.04
299,043	BT GROUP PLC	720,482.45	0.14
16,242	BUNZL PLC	419,388.26	0.08
236,024	CENTRICA PLC	574,054.02	0.11
10,994	COCA-COLA EUROPACIFIC PARTNE	865,150.13	0.17
86,897	COMPASS GROUP PLC	2,073,712.32	0.40
111,326	DIAGEO PLC	1,778,769.55	0.35
9,658	ENDEAVOUR MINING PLC	493,014.54	0.10
38,816	ENTAIN PLC	249,236.31	0.05
206,408	GSK PLC	4,876,114.36	0.95
465,064	HALEON PLC	1,989,709.55	0.39
18,983	HALMA PLC	826,065.77	0.16
877,696	HSBC HOLDINGS PLC	12,271,871.74	2.39
64,719	INFORMA PLC	553,633.75	0.11
7,239	INTERCONTINENTAL HOTELS GROU	819,272.35	0.16
7,721	INTERTEK GROUP PLC	322,378.48	0.06
59,093	INTL CONSOLIDATED AIRLINE-DI	237,553.86	0.05
73,653	JD SPORTS FASHION PLC	59,566.45	0.01
86,952	KINGFISHER PLC	282,442.23	0.06
35,389	LAND SECURITIES GROUP PLC	223,991.27	0.04
284,889	LEGAL & GENERAL GROUP PLC	803,115.04	0.16
3,007,791	LLOYDS BANKING GROUP PLC	3,178,887.73	0.62
23,903	LONDON STOCK EXCHANGE GROUP	2,425,045.12	0.47
114,243	M&G PLC	355,660.94	0.07
102,859	MARKS & SPENCER GROUP PLC	399,333.56	0.08
63,097	MELROSE INDUSTRIES PLC	363,112.88	0.07
251,648	NATIONAL GRID PLC	3,656,485.48	0.71
409,622	NATWEST GROUP PLC	2,593,600.66	0.51
5,816	NEXT PLC	843,742.70	0.16
28,825	PEARSON PLC	326,487.58	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
32,408	RECKITT BENCKISER GROUP PLC	1,887,282.87	0.37
91,262	RELX PLC	2,586,296.35	0.50
126,309	RENTOKIL INITIAL PLC	675,132.23	0.13
428,843	ROLLS-ROYCE HOLDINGS PLC	5,556,258.17	1.08
48,174	SAGE GROUP PLC/THE	461,945.48	0.09
85,950	SAINSBURY (J) PLC	333,490.33	0.07
36,243	SCHRODERS PLC	238,315.26	0.05
64,295	SEGRO PLC	473,768.12	0.09
13,548	SEVERN TRENT PLC	479,149.82	0.09
291,415	SHELL PLC	11,950,783.39	2.33
40,310	SMITH & NEPHEW PLC	546,724.85	0.11
16,320	SMITHS GROUP PLC	425,885.32	0.08
3,681	SPIRAX GROUP PLC	281,225.54	0.05
60,297	SSE PLC	1,790,897.50	0.35
100,053	STANDARD CHARTERED PLC	1,780,730.40	0.35
35,135	STANDARD LIFE PLC	272,852.21	0.05
325,028	TESCO PLC	1,759,994.82	0.34
34,096	UNITED UTILITIES GROUP PLC	513,176.61	0.10
957,621	VODAFONE GROUP PLC	1,241,827.39	0.24
8,650	WHITBREAD PLC	227,313.72	0.04
33,314	WISE PLC - A	344,312.03	0.07
	United States of America	**1,146,045.55**	**0.22**
21,080	SUNBELT RENTALS HOLDINGS INC	1,146,045.55	0.22
Rights		**68,567.54**	**0.01**
	Italy	**15.84**	**0.00**
880,177	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	15.84	0.00
	United Kingdom	**68,551.70**	**0.01**
212,326	SHELL RTS 31-12-49	68,551.70	0.01
Total securities portfolio		**509,910,161.34**	**99.45**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**55,770,719.49**	**95.97**
Bonds		**55,159,748.93**	**94.92**
	Australia	**827,810.45**	**1.42**
100,000	APA INFRASTRUCTURE 3.125% 18-07-31	89,099.39	0.15
100,000	APA INFRASTRUCTURE 3.5% 22-03-30	92,970.53	0.16
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	97,315.39	0.17
220,000	BHP BILLITON FINANCE 4.3% 25-09-42	175,582.15	0.30
100,000	MACQUARIE GROUP 2.125% 01-10-31	84,768.31	0.15
100,000	MACQUARIE GROUP 4.08% 31-05-29	96,936.79	0.17
100,000	TOYOTA FINANCE AUSTRALIA 3.92% 28-06-27	98,637.45	0.17
100,000	WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	92,500.44	0.16
	Belgium	**301,298.01**	**0.52**
100,000	AGEAS NV EX FORTIS 4.75% 01-12-28	99,134.02	0.17
100,000	KBC GROUPE 5.5% 20-09-28 EMTN	100,428.68	0.17
100,000	KBC GROUPE 6.151% 19-03-34	101,735.31	0.18
	Bermuda	**100,841.28**	**0.17**
100,000	HISCOX 6.0% 22-09-27	100,841.28	0.17
	Canada	**946,534.26**	**1.63**
100,000	BANK OF MONTREAL 4.75% 29-09-32	97,331.18	0.17
100,000	BANK OF MONTREAL 4.875% 01-10-31	98,775.91	0.17
100,000	BANK OF NOVA SCOTIA 2.875% 03-05-27	97,783.75	0.17
110,000	BANK OF NOVA SCOTIA 5.0% 14-01-29	109,682.84	0.19
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	98,761.92	0.17
100,000	ROYAL BANK OF CANADA 3.625% 14-06-27	98,444.75	0.17
100,000	ROYAL BANK OF CANADA 4.875% 01-11-30	98,956.36	0.17
100,000	ROYAL BANK OF CANADA 5.0% 24-01-28	99,916.33	0.17
150,000	TORONTO DOMINION BANK 2.875% 05-04-27	146,881.22	0.25
	Cayman Islands	**75,045.68**	**0.13**
50,000	SOUTHERN WATER SERVICES FINANCE 4.5% 31-03-52	35,853.05	0.06
50,000	SOUTHERN WATER SERVICES FINANCE 5.125% 30-09-56	39,192.63	0.07
	Denmark	**197,075.88**	**0.34**
100,000	CARLSBERG BREWERIES AS 5.5% 28-02-39	95,281.83	0.16
100,000	DANSKE BK 6.5% 23-08-28 EMTN	101,794.05	0.18
	Finland	**193,718.37**	**0.33**
100,000	NORDEA BKP 1.625% 09-12-32	94,650.52	0.16
100,000	NORDEA BKP 4.75% 25-02-29 EMTN	99,067.85	0.17
	France	**3,937,085.62**	**6.78**
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 26-10-28	92,447.14	0.16
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	96,775.29	0.17
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	99,427.49	0.17
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	99,313.55	0.17
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	100,485.56	0.17
100,000	BNP PAR 1.25% 13-07-31 EMTN	80,817.47	0.14
100,000	BNP PAR 1.875% 14-12-27	94,672.10	0.16
100,000	BNP PAR 2.875% 24-02-29 EMTN	93,576.11	0.16
100,000	BNP PAR 5.75% 13-06-32 EMTN	100,426.24	0.17
100,000	BNP PAR 6.0% 18-08-29 EMTN	101,980.60	0.18
100,000	BNP PAR 6.3175% 15-11-35 EMTN	101,885.67	0.18
100,000	BNP PARIBAS 2.000 21-36 13/09A	69,518.12	0.12
100,000	BPCE 2.5% 30-11-32	95,150.57	0.16
100,000	BPCE 5.125% 23-12-33 EMTN	95,588.81	0.16
100,000	BPCE 5.25% 16-04-29	98,772.83	0.17
100,000	BPCE 5.25% 31-07-32 EMTN	97,935.29	0.17
100,000	BPCE 5.375% 22-10-31 EMTN	98,761.47	0.17
100,000	BPCE 6.125% 24-05-29 EMTN	101,426.31	0.17
100,000	CA 4.875% 23-10-29	99,124.47	0.17
100,000	CA 5.375% 15-01-29	100,214.32	0.17
100,000	CA 5.375% 20-12-37 EMTN	95,765.95	0.16
100,000	CA 5.5% 31-07-32 EMTN	99,762.95	0.17
100,000	CA 5.75% 09-11-34 EMTN	100,201.56	0.17
100,000	CA 6.0% 22-10-35 EMTN	100,807.92	0.17
100,000	CA 6.375% 14-06-31 EMTN	103,336.52	0.18
100,000	DANONE 5.325% 01-10-32 EMTN	99,989.58	0.17
150,000	ENGIE 5.0% 01-10-60 EMTN	117,447.06	0.20
100,000	ENGIE 5.625% 03-04-53 EMTN	86,341.01	0.15
100,000	ENGIE 5.75% 28-10-50 EMTN	89,218.16	0.15
100,000	KERING 5.0% 23-11-32 EMTN	97,244.60	0.17
100,000	ORANGE 3.25% 15-01-32 EMTN	89,499.52	0.15
60,000	ORANGE 8.125% 20-11-28 EMTN	64,406.35	0.11
50,000	ORANGE EMTN 5.375 10-50 22/11A	43,071.88	0.07
160,000	ORANGE SA 5.625 04-34 23/01A	161,528.25	0.28
100,000	SG 5.637% 09-09-32 EMTN	99,517.89	0.17
100,000	SG 5.75% 22-01-32 EMTN	100,344.09	0.17
100,000	SG 6.25% 22-06-33 EMTN	103,905.34	0.18
100,000	SUEZ SACA 6.625 23-43 05/10A	99,391.06	0.17
100,000	TOTAL CAPITAL I 1.4050 19-31 03/09A	83,459.60	0.14
100,000	VEOLIA ENVIRONNEMENT 5.375% 02-12-30	100,973.15	0.17
100,000	VINCI SA 2.7500 19-34 15/09A	82,573.77	0.14
	Germany	**530,931.48**	**0.91**
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	97,808.53	0.17
100,000	DEUTSCHE BK 1.875% 22-12-28	94,460.10	0.16
100,000	DEUTSCHE BK 5.0% 26-02-29	99,335.83	0.17
100,000	DEUTSCHE BK 6.125% 12-12-30	102,153.01	0.18
50,000	DEUTSCHE TELEKOM AG 3.125 19-34 06/02A	43,038.01	0.07
100,000	VONOVIA SE 5.5% 18-01-36 EMTN	94,136.00	0.16
	Hong Kong	**50,911.86**	**0.09**
50,000	PRUDENTIAL PLC 5.8750 99-29 11/05A	50,911.86	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
	Ireland	**658,747.30**	**1.13**
100,000	BK IRELAND GROUP 7.594% 06-12-32	102,823.02	0.18
50,000	DALI CAPITAL 29 4.7992 06-37 21/12A	44,233.98	0.08
140,000	FLUTTER TREASURY DAC 6.125% 04-06-31	135,553.93	0.23
50,000	FRESHWATER FINA 4.5560 06-36 03/04S	43,523.20	0.07
50,000	FRESHWATER FINA 4.6070 06-36 17/10S	43,031.00	0.07
100,000	FRESHWATER FINANCE 5.182% 20-04-35	90,621.94	0.16
100,000	GE CAP UK 5.875% 18-01-33 EMTN	102,818.32	0.18
100,000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	96,141.91	0.17
	Italy	**642,727.64**	**1.11**
100,000	ENEL 5.75% 22/06/2037	96,520.52	0.17
100,000	INTE 2.5% 15-01-30 EMTN	91,101.43	0.16
100,000	INTE 5.148% 10-06-30 EMTN	98,165.01	0.17
150,000	INTE 6.5% 14-03-29 EMTN	153,503.67	0.26
100,000	INTE 6.625% 31-05-33 EMTN	105,586.60	0.18
100,000	SNAM 5.75% 26-11-36	97,850.41	0.17
	Japan	**456,064.10**	**0.78**
100,000	EAST JAPAN RAIL 5.2500 07-33 22/04A	99,636.47	0.17
50,000	EAST JAPAN RAILWAY 4.75% 08-12-31	49,024.33	0.08
100,000	EAST JAPAN RAILWAY 5.562% 04-09-54	89,814.76	0.15
120,000	MIZUHO FINANCIAL GROUP 5.628% 13-06-28	121,316.03	0.21
100,000	NTT FINANCE 4.7638% 15-12-32	96,272.51	0.17
	Jersey	**297,818.94**	**0.51**
100,000	CPUK FINANCE 3.69% 28-08-28	95,566.83	0.16
100,000	CPUK FINANCE 5.876% 28-08-27	100,679.20	0.17
100,000	CPUK FINANCE 5.94% 28-08-30	101,572.91	0.17
	Luxembourg	**648,153.91**	**1.12**
100,000	AROUNDTOWN 3.0% 16-10-29 EMTN	90,097.15	0.16
100,000	AROUNDTOWN 5.25% 11-12-32 EMTN	92,982.89	0.16
130,000	BLACKSTONE PROPERTY PARTNERS 2.625% 20-10-28	121,223.74	0.21
100,000	JOHN DEERE BANK 5.125% 18-10-28	100,828.13	0.17
100,000	TRATON FINANCE LUXEMBOURG 5.625% 16-01-29	100,008.01	0.17
160,000	UTMOST GROUP 4.0% 15-12-31	143,013.99	0.25
	Mexico	**243,156.14**	**0.42**
100,000	AMERICA MOVIL 4.375 12-41 07/08A	80,061.49	0.14
160,000	AMERICA MOVIL 5.75% 28-06-30	163,094.65	0.28
	Netherlands	**3,296,879.26**	**5.67**
100,000	ABN AMRO BK 4.625% 08-11-30	97,260.84	0.17
100,000	ABN AMRO BK 4.75% 24-10-29	99,177.91	0.17
100,000	ABN AMRO BK 5.125% 22-02-28	100,013.94	0.17
50,000	AEGON 6.25 99-31 15/12S	51,627.37	0.09
50,000	AEGON NV 6.625% 16-12-39 EMTN	52,181.78	0.09
100,000	ALLIANZ FIN II 4.5% 13-03-43	84,535.42	0.15
100,000	BMW INTL INVESTMENT 4.75% 04-09-30	98,538.50	0.17
200,000	COOPERATIEVE RABOBANK UA 4.625% 23-05-29	195,740.69	0.34
100,000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	99,120.56	0.17
50,000	COOPERATIEVE RABOBANK UA 5.375% 03-08-60	44,775.22	0.08
50,000	DEUTSCHE TELEKOM 7.625 00-30 15/06S	54,960.97	0.09
60,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	55,795.29	0.10
60,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	65,721.92	0.11
100,000	ENEL FINANCE INTL NV 2.875% 11-04-29	93,761.68	0.16
200,000	ENEL FINANCE INTL NV 5.75% 14-09-40	188,219.47	0.32
100,000	EON INTL FINANCE BV 4.75% 31-01-34	94,173.71	0.16
150,000	EON INTL FINANCE BV 5.875% 30-10-37	146,587.85	0.25
50,000	EON INTL FINANCE BV 6.25% 03-06-30	52,138.54	0.09
150,000	EON INTL FINANCE BV 6.375% 07-06-32	157,129.56	0.27
50,000	EON INTL FINANCE BV 6.75% 27-01-39	51,914.46	0.09
100,000	ING GROEP NV 1.125% 07-12-28	93,617.86	0.16
100,000	ING GROEP NV 4.875% 17-09-32	97,229.10	0.17
100,000	ING GROEP NV 6.25% 20-05-33	101,236.80	0.17
100,000	LAFARGEHOLCIM STERLING FINANCE 3.0% 12-05-32	87,646.80	0.15
100,000	MERCEDESBENZ INTL FINANCE BV 5.0% 12-07-27	99,863.35	0.17
50,000	RABOBANK NED EMTN 5.25 11-41 23/05A	46,520.21	0.08
200,000	RWE FINANCE BV 6.125 09-39 06/07A	196,947.14	0.34
100,000	SHELL INTERNATIONAL 1 20-30 10/09A	85,099.10	0.15
100,000	SHELL INTL FINANCE 1.75 20-52 10/09A	42,764.79	0.07
100,000	SIEMENS FINANCIERING 3.75 12-42 10/09A	76,596.43	0.13
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	99,084.21	0.17
100,000	VOLKSWAGEN FIN 6.500 23-27 18/09A	101,576.33	0.17
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18-01-28	94,693.05	0.16
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 3.25% 13-04-27	98,004.14	0.17
100,000	VOLKSWAGEN INTL FINANCE NV 4.125% 17-11-31	92,624.27	0.16
	South Africa	**201,228.30**	**0.35**
100,000	INVESTEC 1.875% 16-07-28 EMTN	95,551.76	0.16
100,000	INVESTEC 9.125% 06-03-33 EMTN	105,676.54	0.18
	Spain	**1,196,296.51**	**2.06**
100,000	BANCO DE BADELL 5.0% 13-10-29	99,597.83	0.17
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	95,928.24	0.17
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	99,362.24	0.17
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	99,883.20	0.17
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	100,662.16	0.17
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.625% 27-01-31	100,732.62	0.17
100,000	BBVA 8.25% 30-11-33 EMTN	105,859.54	0.18
100,000	CAIXABANK 3.5% 06-04-28	98,389.61	0.17
100,000	CAIXABANK 4.75% 29-11-31 EMTN	97,183.14	0.17
100,000	CAIXABANK 6.875% 25-10-33 EMTN	102,848.14	0.18
100,000	IBERDROLA FINANZAS SAU 5.25% 31-10-36	95,410.23	0.16
100,000	TELEFONICA EMIS EMTN 5.445 10-29 08/10A	100,439.56	0.17
	Sweden	**495,442.43**	**0.85**
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.75% 15-07-31	97,603.50	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
100,000	SVENSKA HANDELSBANKEN AB 4.625% 23-08-32	99,013.69	0.17
100,000	SWEDBANK AB 4.625% 16-10-31	97,851.37	0.17
100,000	SWEDBANK AB 5.875% 24-05-29	101,615.41	0.17
100,000	VOLVO TREASURY AB 4.625% 14-02-28	99,358.46	0.17
	Switzerland	**208,601.78**	**0.36**
100,000	UBS GROUP AG 2.125% 15-11-29	92,508.81	0.16
120,000	UBS GROUP AG 2.25% 09-06-28	116,092.97	0.20
	United Kingdom	**29,449,226.75**	**50.68**
50,000	3I GROUP 5.75 99-32 03/12S	50,384.31	0.09
100,000	3I GROUP PLC 3.7500 20-40 05/06S	75,980.13	0.13
150,000	ABBEY NAT TREAS.SERV 3.875 14-29 15/10A	144,122.69	0.25
100,000	ABP FINANCE 5.875% 19-06-37	97,025.37	0.17
100,000	ACCENT CAPITAL 2.625% 18-07-49	54,870.74	0.09
50,000	AFFINITY SUTTON 5.9810 08-38 17/09S	49,461.11	0.09
100,000	AFFINITY WATER FINANCE 6.25% 12-09-40	97,073.02	0.17
100,000	ALDERMORE GROUP 6.0% 01-10-35	98,155.41	0.17
110,000	ANCHOR HANOVER GROUP 2.0% 21-07-51	49,612.71	0.09
100,000	ANGLIAN WATER 2.625% 15-06-27	96,722.32	0.17
100,000	ANGLIAN WATER 5.75% 07-06-43	86,550.59	0.15
100,000	ANGLIAN WATER 6.0% 20-06-39	92,935.00	0.16
150,000	ANGLIAN WATER 6.25% 10-11-41	139,987.91	0.24
110,000	ANGLIAN WATER 6.25% 12-09-44	100,173.03	0.17
100,000	ANGLIAN WATER OSPREY FINANCING 6.375% 18-08-33	96,684.77	0.17
100,000	ANGLIAN WATER OSPREY FINANCING 6.75% 27-08-31	100,824.25	0.17
50,000	ANGLIAN WATER S 6.2930 02-30 30/07A	51,124.46	0.09
120,000	ASSOCIATED BRIT 2.5000 22-34 16/06A	96,947.18	0.17
100,000	ASSURA FINANCING 3.0% 19-07-28	94,227.33	0.16
100,000	ASTER TREASURY 4.5000 13-43 18/12S	80,886.22	0.14
140,000	ASTER TREASURY 5.412% 20-12-32	140,121.96	0.24
100,000	ASTRAZENECA 5.75% 13-11-31	104,113.61	0.18
100,000	AVIVA 4.0% 03-06-55	83,506.97	0.14
100,000	AVIVA 4.375% 12-09-49 EMTN	95,792.98	0.16
100,000	AVIVA 5.125% 04-06-50 EMTN	97,591.72	0.17
60,000	AVIVA 6.875% 20-05-58 EMTN	60,159.19	0.10
100,000	AVIVA 6.875% 27-11-53	103,598.91	0.18
200,000	BARCLAYS 3.25% 17-01-33 EMTN	170,962.67	0.29
140,000	BARCLAYS 5.746% 31-07-32 EMTN	140,193.04	0.24
200,000	BARCLAYS 5.851% 21-03-35	198,103.35	0.34
120,000	BARCLAYS 6.369% 31-01-31 EMTN	123,304.33	0.21
120,000	BARCLAYS 7.09% 06-11-29	124,746.56	0.21
100,000	BARCLAYS 8.407% 14-11-32 EMTN	104,178.50	0.18
110,000	BAT INTL FINANCE 2.25% 26-06-28	103,203.04	0.18
100,000	BAT INTL FINANCE 6.0% 24-11-34	100,126.21	0.17
100,000	BAZALGETTE FINANCE 2.75% 10-03-34	79,776.97	0.14
110,000	BERKELEY GROUP 2.5% 11-08-31	92,656.78	0.16
100,000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	94,373.34	0.16
100,000	BLEND FUNDING 2.922% 05-04-54	55,205.84	0.09
100,000	BLEND FUNDING 5.26% 11-06-32	99,395.79	0.17
100,000	BLEND FUNDING P 3.4590 18-47 21/09S	65,777.69	0.11
120,000	BP CAP MK 4.25% PERP	118,259.90	0.20
100,000	BP CAP MK 5.067% 12-09-36 EMTN	94,692.97	0.16
100,000	BPHA FINANCE 4.816% 11-04-44	84,132.77	0.14
100,000	BRITISH TEL 3.125% 21-11-31	89,893.30	0.15
100,000	BRITISH TEL 3.625% 21-11-47	65,436.38	0.11
50,000	BRITISH TEL 5.75% 07-12-28	50,731.16	0.09
100,000	BRITISH TEL 5.75% 13-02-41	93,108.55	0.16
50,000	BRITISH TEL 6.375% 23-06-37	50,935.33	0.09
50,000	B SKY B GROUP EMTN 6.00 07-27 21/05A	50,576.93	0.09
130,000	BUNZL FINANCE 1.5% 30-10-30	110,723.46	0.19
100,000	BUPA FINANCE 6.625% 18-11-45	96,405.10	0.17
120,000	BURBERRY GROUP 5.75% 20-06-30	120,003.07	0.21
100,000	CARDIFF UNIVERS 3.0000 16-55 07/12S	56,575.46	0.10
100,000	CATALYST HOUSIN 3.1250 17-47 31/10S	60,884.67	0.10
100,000	CENTRICA 4.375% 13-03-29 EMTN	98,089.29	0.17
50,000	CENTRICA 7.0% 19-09-33 EMTN	53,552.22	0.09
100,000	CENTRICA EMTN 4.25 12-44 12/09A	74,446.06	0.13
100,000	CHURCH COMMISSIONERS FOR ENGLAND 5.125% 25-11-35	97,130.73	0.17
50,000	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12-11-38	54,968.18	0.09
140,000	CLARION FUNDING 2.625% 18-01-29	130,699.88	0.22
100,000	CLARION FUNDING PLC 1.875 20-35 22/01S	73,080.58	0.13
100,000	CLARION HOUSING GROUP 1.875% 07-09-51	43,369.92	0.07
100,000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	82,603.18	0.14
100,000	COMMUNITY FIN. 5.0170 11-34 31/07S	97,719.75	0.17
100,000	COMPASS GROUP 2.00 17-29 03/07A	92,044.01	0.16
79,048	CONNECT PLUS M25 ISSUER 2.607% 31-03-39	63,996.17	0.11
130,000	COOPERATIVE BANK HOLDINGS LTDTHE 9.5% 24-05-28	136,308.46	0.23
140,000	COVENTRY BLDG 5.579% 19-09-28	140,742.40	0.24
100,000	COVENTRY BLDG 5.875% 12-03-30	101,372.56	0.17
100,000	CRH FIN UK 4.125% 02-12-29	96,707.39	0.17
100,000	DERWENT LONDON 1.8750 21-31 17/11A	82,193.40	0.14
100,000	DIAGEO FINANCE 1.25% 28-03-33	78,203.15	0.13
100,000	DIAGEO FINANCE 2.75% 08-06-38	72,651.17	0.13
100,000	DWR CYMPU FIN UK PLC 1.375 20-33 31/03AA	74,637.02	0.13
100,000	DWR CYMRU FINAN 2.5000 18-36 31/03A	72,335.78	0.12
100,000	DWR CYMRU FINANCING UK 5.75% 10-09-44	89,653.71	0.15
50,000	DWR CYMRU FINANCING UK 6.015% 31-03-28	50,637.44	0.09
100,000	EASTERN POWER NETWORKS 5.375% 02-10-39	92,765.81	0.16
100,000	EASTERN POWER NETWORKS 5.375% 26-02-42	90,743.29	0.16
50,000	EDF ENERGY NETWORKS 6.125 09-31 12/11A	52,421.93	0.09
50,000	EDF ENERGY NETWORKS 6.25 09-36 12/11A	51,124.06	0.09
100,000	EMH TREASURY 4.5% 29-01-44	80,905.19	0.14
100,000	ENW FIN 1.415% 30-07-30	85,913.02	0.15
100,000	ENW FIN 4.893% 24-11-32	97,202.09	0.17
74,359	EVERSHOLT FUNDI 2.7420 20-40 30/06S	63,565.55	0.11
100,000	EVERSHOLT FUNDING 3.529% 07-08-42	80,085.78	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
100,000	EXPERIAN FIN 3.25% 07-04-32	89,646.01	0.15
100,000	FLAGSHIP FINANC 1.8750 21-61 14/07S	37,328.47	0.06
100,000	GATWICK 2.5% 15-04-30 EMTN	90,056.75	0.15
100,000	GATWICK 3.125% 28-09-39 EMTN	70,371.34	0.12
100,000	GATWICK 5.625% 18-02-36 EMTN	96,342.99	0.17
100,000	GATWICK FUNDING LTD 6.50 11-41 02/03A	99,394.63	0.17
100,000	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	78,232.96	0.13
100,000	GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	91,747.27	0.16
100,000	GRAINGER TRUST 3.375% 24-04-28	95,670.24	0.16
120,000	GSK CAP 1.625% 12-05-35 EMTN	86,992.06	0.15
70,000	GSK CAP 5.25% 19-12-33 EMTN	70,456.32	0.12
100,000	GSK CAP 6.375% 09-03-39 EMTN	104,101.42	0.18
100,000	GSK CON HEALTH CAP UK 2.875 22-28 29/10A	94,933.11	0.16
100,000	GUINNESS PARTNERSHIP 2.0% 22-04-55	42,428.65	0.07
100,000	HALEON UK CAPIT 3.3750 22-38 29/03A	77,618.09	0.13
100,000	HAMMERSON 5.875% 08-10-36 EMTN	95,909.25	0.17
100,000	HEATHROW FU 2.75% 09-08-49	53,724.18	0.09
100,000	HEATHROW FU 2.75% 13-10-29	91,584.78	0.16
100,000	HEATHROW FU 4.625% 31-10-46	77,159.85	0.13
100,000	HEATHROW FU 5.625% 05-02-34	95,694.06	0.16
100,000	HEATHROW FU 5.875% 13-05-41	93,400.01	0.16
100,000	HEATHROW FU 6.25% 03-10-42	96,163.40	0.17
120,000	HEATHROW FU 6.45% 10-12-31	124,824.78	0.21
110,000	HOUSING AND CARE 21REGS 3.288% 08-11-49	69,375.75	0.12
120,000	HSBC 2.625% 16-08-28	113,491.83	0.20
100,000	HSBC 3.0% 22-07-28	97,354.42	0.17
100,000	HSBC 3.0% 29-05-30	93,371.69	0.16
100,000	HSBC 5.29% 16-09-32	98,798.21	0.17
50,000	HSBC 5.75% 20-12-27 EMTN	50,239.19	0.09
100,000	HSBC 5.813% 22-05-33 EMTN	100,640.54	0.17
120,000	HSBC 6.0% 29-03-40 EMTN	114,779.88	0.20
100,000	HSBC 6.75% 11-09-28	102,832.42	0.18
200,000	HSBC 6.8% 14-09-31	210,622.17	0.36
150,000	HSBC 7.0% 07-04-38 EMTN	156,820.53	0.27
200,000	HSBC 8.201% 16-11-34	215,524.95	0.37
50,000	HSBC BK 4.75% 24-03-46 EMTN	40,501.87	0.07
50,000	HYDE HOUSING ASSOCIATION 5.125% 23-07-40	45,501.99	0.08
100,000	INCHCAPE 6.5% 09-06-28	101,692.75	0.17
100,000	INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	95,242.72	0.16
100,000	JIGSAW FUNDING 3.375 22-52 05/05S	61,584.79	0.11
100,000	JUST RETIREMENT 6.875% 30-03-35	99,185.81	0.17
100,000	LAND SECURITIES CAPITAL MKT 2.625% 22-09-37	73,249.88	0.13
100,000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	50,732.17	0.09
100,000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	93,460.32	0.16
100,000	LEEDS BUILDING SOCIETY 1.375% 06-10-27	94,629.96	0.16
100,000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	100,086.55	0.17
50,000	LEGAL AND GENERAL 5.875 02-33 05/04A	51,204.62	0.09
100,000	LEGAL AND GENERAL FINANCE 5.875% 11-12-31	102,827.74	0.18
100,000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	93,734.56	0.16
100,000	LEGAL AND GENERAL GROUP 4.5% 01-11-50	94,897.88	0.16
100,000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	101,442.59	0.17
100,000	LIBRA LONGHURST GROUP TREASURY NO 2 3.25% 15-05-43	67,000.39	0.12
120,000	LLOYDS BANK 6.5% 17-09-40 EMTN	125,904.06	0.22
200,000	LLOYDS BANKING GROUP 2.707% 03-12-35	175,382.61	0.30
100,000	LLOYDS BANKING GROUP 5.25% 16-10-31	99,284.17	0.17
100,000	LLOYDS BANKING GROUP 6.625% 02-06-33	101,971.90	0.18
100,000	LONDONMETRIC PROPERTY 4.875% 10-12-32	95,281.73	0.16
50,000	LONDON POWER NETWORKS 6.125% 07-06-27	50,603.10	0.09
110,000	LONDON QUADRANT HOUSING TRUST 2.25% 20-07-29	99,683.86	0.17
100,000	LONDON QUADRANT HOUSING TRUST 2.625% 28-02-28	95,012.31	0.16
50,000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	46,624.85	0.08
100,000	LONDON STOCK EXCHANGE GROUP 1.625% 06-04-30	88,140.81	0.15
140,000	LSEG FINANCE PLC 4.5% 19-10-28	138,522.53	0.24
100,000	LSEG FINANCE PLC 4.875% 19-09-32	97,234.04	0.17
110,000	MANCHESTER AIRPORT GROUP FUNDING 4.75% 31-03-34	104,143.59	0.18
100,000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	92,330.19	0.16
100,000	MANCHESTER AIRPORT GROUP FUNDING 6.125% 30-09-41	97,401.44	0.17
100,000	MARTLET HOMES LTD 3.0% 09-05-52	56,395.77	0.10
100,000	MG 5.625% 20-10-51	98,171.99	0.17
100,000	MG 6.34% 19-12-63 EMTN	91,800.62	0.16
100,000	MORHOMES 3.4% 19-02-38 EMTN	76,669.39	0.13
100,000	MOTABILITY OPE GRP 2.375 17-32 14/03S	84,580.74	0.15
100,000	MOTABILITY OPER 2.1250 22-42 18/01S	57,736.86	0.10
200,000	MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	180,387.52	0.31
100,000	MOTABILITY OPERATIONS GROUP 2.375% 03-07-39	65,828.64	0.11
100,000	MOTABILITY OPERATIONS GROUP 3.625% 10-03-36	82,963.26	0.14
100,000	MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	86,546.33	0.15
100,000	MOTABILITY OPERATIONS GROUP 5.75% 11-09-48	89,691.99	0.15
100,000	MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	89,169.34	0.15
100,000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	97,091.48	0.17
100,000	NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	97,974.19	0.17
100,000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	99,548.27	0.17
100,000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	102,221.80	0.18
100,000	NATL GRID ELECT 2.0000 20-40 17/04A	60,354.78	0.10
50,000	NATL GRID ELECTRICITY D SOUTH WEST 5.75% 23-03-40	46,544.15	0.08
150,000	NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	140,883.41	0.24
110,000	NATL GRID ELECTRICITY TRANSMISSION P 4.0% 08-06-27	108,493.23	0.19
100,000	NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	87,257.68	0.15
100,000	NATL GRID GAS 5.5% 04-02-34	98,683.74	0.17
100,000	NATL GRID GAS FINANCE 2.125% 22-09-28	93,108.44	0.16
100,000	NATL GRID GAS FINANCE 2.625% 22-09-38	67,584.84	0.12
120,000	NATL GRID GAS FINANCE 2.75% 22-09-46	67,714.57	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
100,000	NATL GRID GAS FINANCE 5.625% 11-01-36	95,714.50	0.16
100,000	NATL GRID GAS FINANCE 5.625% 19-10-36	95,357.90	0.16
100,000	NATL GRID GAS FINANCE 5.75% 14-03-34	98,914.73	0.17
80,000	NATS EN ROUTE 1.375% 31-03-31	71,595.27	0.12
100,000	NATS EN ROUTE 1.75% 30-09-33	77,741.44	0.13
100,000	NATWEST GROUP 2.057% 09-11-28	95,292.35	0.16
100,000	NATWEST GROUP 4.758% 10-11-31	97,154.69	0.17
100,000	NATWEST GROUP 5.642% 17-10-34	99,690.13	0.17
100,000	NATWEST GROUP 7.416% 06-06-33	103,305.52	0.18
140,000	NATWEST MKTS 6.375% 08-11-27	142,607.56	0.25
60,000	NORTHERN GAS NE 5.6250 10-40 23/03A	54,832.02	0.09
50,000	NORTHERN GAS NET REGS 4.875 05-35 15/11A	45,462.75	0.08
80,000	NORTHERN GAS NETWORKS FINANCE 4.875% 30-06-27	79,666.06	0.14
100,000	NORTHERN GAS NETWORKS FINANCE 6.125% 02-06-33	102,290.80	0.18
100,000	NORTHERN POWERGRID 2.2500 19-59 09/10A	42,875.63	0.07
60,000	NORTHERN POWERGRID YORKSH 5.125% 04-05-35	57,098.53	0.10
100,000	NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	100,883.89	0.17
100,000	NORTHUMBRIAN WATER FINANCE 4.5% 14-02-31	95,165.27	0.16
100,000	NORTHUMBRIAN WATER FINANCE 5.375% 22-07-32	97,147.52	0.17
50,000	NORTHUMBRIAN WATER FINANCE 5.625% 29-04-33	48,832.14	0.08
100,000	NORTHUMBRIAN WATER FINANCE 6.375% 28-10-34	101,756.62	0.18
90,000	NORTH WEST WATER FINANCE 5.625% 20-12-27	90,642.99	0.16
100,000	NOTTING HILL GE 2.0000 21-36 03/06S	69,127.18	0.12
120,000	NOTTING HILL GENESIS 2.875% 31-01-29	112,078.57	0.19
100,000	NOTTING HILL GENESIS 3.25% 12-10-48	61,104.86	0.11
100,000	NOTTING HILL HOUS 3.75 12-32 20/12S	89,223.11	0.15
100,000	OMNICOM CAPITAL 2.25% 22-11-33	77,276.05	0.13
100,000	ONWARD HOMES LT 2.1250 21-53 25/03S	45,409.92	0.08
100,000	OPTIVO FINANCE 2.857% 07-10-35	77,520.11	0.13
100,000	OPTIVO FINANCE 5.25% 13-03-43	88,063.44	0.15
100,000	ORBIT CAPITAL 2.0% 24-11-38	64,503.95	0.11
100,000	ORBIT CAPITAL P 3.3750 18-48 14/06S	63,617.84	0.11
100,000	OSB GROUP 8.875% 16-01-30 EMTN	108,693.52	0.19
140,000	OSB GROUP 9.5% 07-09-28 EMTN	147,697.82	0.25
100,000	PARADIGM HOMES CHARITABLE HOUSING ASSOCI 5.25% 04-04-44	88,855.36	0.15
110,000	PARAGON TREASURY 2.0% 07-05-36	76,461.76	0.13
100,000	PEABODY CAPITAL NO 2 2.75% 02-03-34	80,659.33	0.14
100,000	PEABODY CAPITAL NO 2 3.25% 14-09-48	61,117.65	0.11
100,000	PEARSON FUNDING FIVE 3.75% 04-06-30	93,897.94	0.16
100,000	PENARIAN HOUSIN 3.2120 17-52 07/06S	63,571.69	0.11
170,000	PENSION INSURANCE CORPORATION 3.625% 21-10-32	146,184.98	0.25
100,000	PENSION INSURANCE CORPORATION 6.875% 15-11-34	100,272.95	0.17
100,000	PENSION INSURANCE CORPORATION 8.0% 13-11-33	107,481.50	0.18
100,000	PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	98,307.59	0.17
100,000	PLACES FOR PEOPLE TREASURY 6.25% 06-12-41	96,725.90	0.17
110,000	PLATFORM HG FIN 1.6250 20-55 10/08S	41,589.40	0.07
100,000	PLATFORM HG FINANCING 1.926% 15-09-41	58,614.15	0.10
100,000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	106,765.75	0.18
50,000	PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	51,243.13	0.09
150,000	PRUDENTIAL PLC 5.56% 20-07-55	139,953.90	0.24
120,000	QUADGAS FINANCE 3.375% 17-09-29	111,070.54	0.19
100,000	RECKITT BENCKISER TREASURY SERVICES 1.75% 19-05-32	81,702.92	0.14
100,000	RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	96,248.59	0.17
100,000	RENTOKIL INITIAL 5.0% 27-06-32	96,635.66	0.17
100,000	RIO TINTO FINANCE 4.0% 11-12-29	96,559.53	0.17
100,000	RIVERSIDE FINAN 3.8750 14-44 05/12S	71,258.31	0.12
100,000	RL FINANCE BONDS NO 4 4.875% 07-10-49	81,164.68	0.14
120,000	ROLLS ROYCE 5.75% 15-10-27	121,031.67	0.21
110,000	ROTHESAY LIFE 7.019% 10-12-34	112,749.83	0.19
100,000	ROTHESAY LIFE 7.734% 16-05-33	106,745.79	0.18
100,000	SAGE GROUP PLC 1.6250 21-31 25/02A	83,842.98	0.14
100,000	SANCTUARY CAPIT 5.0000 12-47 26/04S	84,470.14	0.15
50,000	SANCTUARY CAPIT 6.6970 09-39 23/03S	52,836.84	0.09
100,000	SANTANDER UK GROUP 7.482% 29-08-29	104,759.03	0.18
50,000	SCOTLAND GAS NETWORKS 4.875% 21-12-34	46,326.22	0.08
100,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 5.5% 15-01-44	89,607.93	0.15
100,000	SCOTTISH WIDOWS 7.0% 16-06-43	99,795.94	0.17
100,000	SEGRO (REIT) 2.375 17-29 11/10A	91,238.32	0.16
100,000	SEGRO 5.125% 06-12-41 EMTN	87,902.10	0.15
60,000	SEGRO PLC 5.75 05-35 20/06A	59,654.90	0.10
100,000	SEVERN TRENT 2.75 16-31 05/12A	86,873.47	0.15
110,000	SEVERN TRENT 4.875 12-42 24/01A	91,610.98	0.16
100,000	SEVERN TRENT WATER UTILITIES FINANCE 2.0% 02-06-40	59,287.68	0.10
100,000	SEVERN TRENT WATER UTILITIES FINANCE 4.625% 30-11-34	91,886.75	0.16
100,000	SEVERN TRENT WATER UTILITIES FINANCE 5.25% 04-04-36	94,162.88	0.16
50,000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	51,631.88	0.09
100,000	SKIPTON BUILDING SOCIETY 6.25% 25-04-29	101,865.34	0.18
100,000	SOUTH E POWER N 5.6250 11-30 30/09A	102,207.55	0.18
50,000	SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625% 20-02-37	44,494.74	0.08
50,000	SOUTHERN ELECTRIC POWER DISTRIBUTION 5.5% 07-06-32	50,136.63	0.09
50,000	SOUTHERN GAS NETWORK 4.875 05-29 21/03A	49,872.26	0.09
100,000	SOUTHERN GAS NETWORKS 1.25% 02-12-31	80,082.38	0.14
110,000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	106,456.21	0.18
100,000	SOUTHERN HOUSIN 3.5000 18-47 19/10S	64,867.09	0.11
100,000	SOUTHERN HOUSING GROU 2.375 21-36 08/10S	71,332.16	0.12
100,000	SOUTH WEST WATER FINANCE 5.25% 15-09-31	97,926.87	0.17
120,000	SOUTH WEST WATER FINANCE 6.375% 05-08-41	116,054.16	0.20
100,000	SOVEREIGN HOUSING CAPITAL 5.5% 24-01-57	87,251.55	0.15
100,000	SOV HOUSING CAP 2.3750 19-48 04/11S	51,614.75	0.09
100,000	SP MANWEB 4.875% 20-09-27 EMTN	99,622.62	0.17
50,000	SSE 6.25% 27-08-38 EMTN	50,158.80	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
100,000	SSE 8.375% 20-11-28 EMTN	107,897.71	0.19
110,000	STANDARD CHARTERED 4.375 13-38 18/01S	94,980.81	0.16
100,000	STANDARD CHARTERED 5.125% 06-06-34	93,660.31	0.16
140,000	STANDARD LIFE PLC	137,221.92	0.24
100,000	STANDARD LIFE PLC	100,266.03	0.17
44,557	SUNDERLAND SHG FINANCE 6.38% 31-03-42	46,052.65	0.08
100,000	SW FINANCE I 2.375% 28-05-28	92,923.06	0.16
100,000	SW FINANCE I 5.75% 19-11-30	97,946.98	0.17
50,000	SW FINANCE I 6.192% 31-03-29	50,532.90	0.09
100,000	SW FINANCE I 6.875% 07-08-32	101,587.20	0.17
100,000	SW FINANCE I 7.0% 16-04-40	96,530.72	0.17
100,000	SW FINANCE I 7.375% 12-12-41	98,553.06	0.17
100,000	TESCO CORPORATE TREA 1.875 21-28 02/11A	92,508.97	0.16
100,000	TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	90,826.92	0.16
150,000	TESCO CORP TREAS SERV 5.5 23-35 27/02A	144,699.20	0.25
29,456	THE GREAT ROLLING STOCK COMPANY 6.875% 27-07-35	30,845.84	0.05
65,000	THE GREAT ROLLING STOCK COMPANY PLC 6.5% 05/04/2031	66,710.46	0.11
100,000	THE SAGE GROUP 5.625% 05-03-37	93,202.21	0.16
50,000	THFC FUNDING N 2 PLC 6.35% 08-07-39	51,445.61	0.09
200,000	THFC FUNDING N 3 5.2% 11-10-43	177,486.43	0.31
100,000	TOGETHER HOUSING FINANCE 4.5% 17-12-42	80,082.50	0.14
100,000	TP ICAP 6.375% 12-06-32 EMTN	99,930.25	0.17
100,000	TRITAX BIG BOX REIT 4.75% 12-11-32	95,384.00	0.16
100,000	UNILEVER 1.875% 15-09-29 EMTN	91,522.48	0.16
100,000	UNITED UTILITIE 1.7500 20-38 10/02A	62,437.73	0.11
100,000	UNITED UTILITIES 1.875 20-42 03/06A	53,924.76	0.09
100,000	UNITED UTILITIES WATER FINANCE 2.625% 12-02-31	88,227.10	0.15
100,000	UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	96,963.26	0.17
140,000	UNITED UTILITIES WATER FINANCE 5.75% 28-05-51	121,184.08	0.21
100,000	UNITE GROUP 5.625% 25-06-32	98,420.54	0.17
60,000	UNIT UTILIT WATER 23 5.00 05-35 28/02A	55,851.66	0.10
100,000	UNIVERSITY OF CAMBRIDGE 2.35% 27-06-78	43,828.45	0.08
100,000	UNIVERSITY OF LEEDS 3.125% 19-12-50	61,303.85	0.11
140,000	UNIVERSITY OF OXFORD 2.544% 08-12-17	59,655.50	0.10
100,000	UNIVERSITY OF SOUTHAMPTON 2.25% 11-04-57	45,931.66	0.08
140,000	VIRGIN MONEY UK 7.625% 23-08-29	147,428.49	0.25
100,000	VODAFONE GROUP 3.375% 08-08-49	61,118.06	0.11
100,000	VODAFONE GROUP 5.125% 02-12-52	80,597.79	0.14
50,000	VODAFONE GROUP 5.9% 26-11-32	51,574.71	0.09
170,000	VODAFONE GROUP PLC 3.00 16-56 12/08A	88,810.66	0.15
50,000	WALES WEST UTILITIES FINANCE 5.75% 29-03-30	50,835.59	0.09
120,000	WELLCOME TRUST 1.5% 14-07-71	37,831.61	0.07
100,000	WELLCOME TRUST 2.517% 07-02-18	42,753.21	0.07
200,000	WELLCOME TRUST FINANCE 4.625% 25-07-36	187,651.83	0.32
50,000	WESSEX WATER SERV 5.375 05-28 10/03A	49,767.53	0.09
100,000	WESSEX WATER SERVS FIN 5.125% 31-10-32	95,457.91	0.16
50,000	WESSEX WATER SERVS FIN 5.75% 14-10-33	48,846.64	0.08
140,000	WESSEX WATER SERVS FIN 6.125% 19-09-34	138,589.84	0.24
100,000	WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	91,144.62	0.16
100,000	WESTERN POWER DISTRIBUTION WEST MIDLANDS 5.75% 16-04-32	100,841.30	0.17
100,000	WHEATLEY GROUP 4.3750 14-44 28/11S	79,230.01	0.14
100,000	WHITBREAD GROUP 5.5% 31-05-32	97,582.83	0.17
100,000	WM TREASURY PLC 4.625% 03-12-42	81,836.00	0.14
100,000	WPP FINANCE 2013 2.875% 14-09-46	61,165.21	0.11
100,000	YORKSHIRE BUILDING SOCIETY 3.375% 13-09-28	97,231.76	0.17
100,000	YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	101,515.12	0.17
100,000	YORKSHIRE HOUSI 4.1250 14-44 31/10S	74,609.48	0.13
60,000	YORKSHIRE POWER FINANCE 7.25% 04-08-28	62,266.13	0.11
50,000	YORKSHIRE WATER 6.6011 09-31 17/04A	51,557.78	0.09
100,000	YORKSHIRE WATER FINANCE 2.75% 18-04-41	61,636.98	0.11
100,000	YORKSHIRE WATER FINANCE 5.5% 28-04-35	93,341.09	0.16
100,000	YORKSHIRE WATER FINANCE 6.0% 22-07-33	98,698.57	0.17
100,000	YORKSHIRE WATER FINANCE 6.375% 18-11-34	100,583.25	0.17
50,000	YORKS WATER BRAD 6.375 09-39 19/08A	47,912.06	0.08
50,000	YORK WATER SER REGS 5.50 07-37 28/05S	46,838.32	0.08
	United States of America	**10,204,152.98**	**17.56**
200,000	ALPHABET 4.125% 13-02-29	196,597.29	0.34
150,000	ALPHABET 4.625% 13-11-32	145,372.13	0.25
200,000	ALPHABET 5.5% 13-11-41	190,142.38	0.33
240,000	ALPHABET 5.875% 13-02-58	226,831.99	0.39
100,000	ALPHABET 6.125% 13-02-26	94,361.32	0.16
100,000	AMERICAN HONDA FIN 1.5% 19-10-27	94,574.98	0.16
100,000	AMERICAN HONDA FIN 5.6% 06-09-30	100,693.60	0.17
100,000	AMGEN 4.0% 13-09-29	96,973.33	0.17
130,000	APPLE 3.05% 31-07-29	123,726.28	0.21
100,000	APPLE 3.6% 31-07-42	76,668.80	0.13
120,000	ATHENE GLOBAL FUNDING 1.75% 24-11-27	112,930.06	0.19
100,000	ATHENE GLOBAL FUNDING 5.146% 01-11-29	98,051.93	0.17
100,000	ATHENE GLOBAL FUNDING 5.858% 19-09-35	95,417.16	0.16
100,000	ATT 4.25% 01-06-43	75,876.78	0.13
140,000	ATT 4.375% 14-09-29	136,184.92	0.23
200,000	ATT 4.875% 01-06-44	163,400.82	0.28
200,000	ATT 7.0% 30-04-40 EMTN	209,953.89	0.36
100,000	BERKSHIRE HATHA 2.6250 19-59 19/06A	49,496.50	0.09
100,000	BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	67,145.26	0.12
120,000	BK AMERICA 1.667% 02-06-29	111,736.70	0.19
200,000	BK AMERICA 7.0% 31-07-28 EMTN	208,451.71	0.36
100,000	BK AMERICA F.LR 22-31 27/04A	94,088.91	0.16
50,000	CITIGROUP 4.50 06-31 03/03A	47,958.54	0.08
50,000	CITIGROUP 6.8% 25-06-38 EMTN	53,724.54	0.09
140,000	CITIGROUP REGS 7.375 09-39 01/09S	155,813.02	0.27
100,000	COMCAST 1.5% 20-02-29	90,440.69	0.16
100,000	COMCAST 1.875% 20-02-36	70,150.85	0.12
100,000	COMCAST 5.25% 26-09-40	89,927.78	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
150,000	COMCAST 5.5% 23-11-29	151,034.72	0.26
150,000	DIGITAL STOUT HOLD 3.3 17-29 19/07A	140,179.72	0.24
100,000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	92,810.80	0.16
140,000	FISERV 3.0% 01-07-31	121,687.12	0.21
100,000	FORD MOTOR CREDIT 5.625% 09-10-28	99,510.30	0.17
100,000	FORD MOTOR CREDIT 6.184% 29-08-31	99,927.54	0.17
100,000	GA GLOBAL FUNDING TRUST 5.414% 15-12-32	95,503.11	0.16
50,000	GE AEROSPACE 4.875% 18-09-37	45,148.27	0.08
100,000	GENERAL MOTORS FINANCIAL CO INC 5.5% 12-01-30	100,150.96	0.17
50,000	GOLDMAN SACHS GRP INC 6.875 08-38 18/01S	51,734.20	0.09
120,000	GOLD SACH GR 1.5% 07-12-27	113,113.90	0.19
150,000	GOLD SACH GR 3.125% 25-07-29	140,880.92	0.24
50,000	GOLD SACH GR 7.25% 10-04-28	51,971.82	0.09
100,000	IBM 4.875 23-38 06/02A	89,246.47	0.15
100,000	JPM CHASE 1.895% 28-04-33 EMTN	82,965.44	0.14
100,000	KRAFT HEINZ FOODS 4.125% 01-07-27	98,548.61	0.17
100,000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	98,256.85	0.17
100,000	MASSMUTUAL GLOBAL FUNDING II 5.0% 29-09-32	97,821.20	0.17
50,000	MCDONALD'S CORP 5.8750 02-32 23/04A	51,565.56	0.09
100,000	MC DONALD S 2.95% 15-03-34	84,085.77	0.14
100,000	MC DONALD S 3.75% 31-05-38	80,334.52	0.14
100,000	MCKESSON 3.125% 17-02-29	95,135.80	0.16
100,000	MET LIFE GLOB F 1.6250 22-28 12/10S	92,094.17	0.16
120,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	111,542.36	0.19
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	99,356.47	0.17
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 27-08-31	98,416.21	0.17
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	99,887.65	0.17
100,000	MORGAN STANLEY 5.213% 24-10-35	96,058.84	0.17
240,000	MORGAN STANLEY 5.789% 18-11-33	243,572.67	0.42
100,000	NESTLE 2.5% 04-04-32 EMTN	87,156.06	0.15
100,000	NESTLE CAPITAL 4.5% 22-03-29	99,372.61	0.17
100,000	NESTLE CAPITAL 4.75% 22-03-36	93,899.88	0.16
100,000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	89,801.95	0.15
100,000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	95,849.10	0.16
100,000	NEW YORK LIFE GLOBAL FUNDING 4.75% 15-12-32	96,947.16	0.17
100,000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	100,174.29	0.17
100,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.7% 28-10-30	98,072.21	0.17
100,000	PACIFIC LIFE GLOBAL 5.375 23-28 30/11S	100,528.07	0.17
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.75% 13-06-32	96,540.26	0.17
100,000	PEPSI 3.55% 22-07-34	89,024.48	0.15
200,000	PFIZER 2.735% 15-06-43	127,262.23	0.22
100,000	PFIZER 6.5% 03-06-38	105,405.48	0.18
100,000	PROLOGIS 2.25 17-29 30/06A	91,992.61	0.16
100,000	PROLOGIS LP 5.625% 04-05-40	94,124.41	0.16
100,000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	98,221.10	0.17
100,000	REALTY INCOME 1.125% 13-07-27	94,968.11	0.16
100,000	REALTY INCOME 1.625% 15-12-30	84,498.68	0.15
100,000	REALTY INCOME 2.5% 14-01-42	61,456.62	0.11
100,000	REALTY INCOME 6.0% 05-12-39	96,116.55	0.17
100,000	TIME WARNER CABLE LLC 5.25% 15-07-42	80,621.28	0.14
50,000	TIME WARNER CABLE LLC 5.75% 02-06-31	49,178.34	0.08
50,000	UNITED PARCEL REGS 5.125 07-50 12/02S	43,245.27	0.07
100,000	VERIZON COMMUNI 3.1250 16-35 02/11A	79,642.21	0.14
130,000	VERIZON COMMUNICATION 1.125% 03-11-28	118,418.71	0.20
140,000	VERIZON COMMUNICATION 1.875% 19-09-30	121,676.41	0.21
100,000	VERIZON COMMUNICATION 1.875 20-38 03/11S	62,624.79	0.11
100,000	VERIZON COMMUNICATION 2.5% 08-04-31	87,544.92	0.15
100,000	VERIZON COMMUNICATION 3.375% 27-10-36	79,374.49	0.14
200,000	VERIZON COMMUNICATION 5.742% 15-06-56	192,776.40	0.33
100,000	VERIZON COMMUNICATION 5.7427% 15-08-56	95,510.79	0.16
120,000	WALMART 5.625% 27-03-34	123,733.22	0.21
50,000	WAL-MART STORES 5.75 00-30 19/06S	52,120.37	0.09
150,000	WAL-MART STORES INC 28/09/35	149,310.92	0.26
50,000	WAL MART STORES REGS 4.875 06-39 19/01S	46,806.29	0.08
100,000	WELLS FARGO 2.125% 24-09-31	85,206.14	0.15
120,000	WELLS FARGO 2.5% 02-05-29 EMTN	111,150.84	0.19
100,000	WELLS FARGO 3.5% 12-09-29 EMTN	94,825.73	0.16
150,000	WELLS FARGO 4.875% 29-11-35	136,247.24	0.23
60,000	WELLS FARGO REGD 4.625 06-35 02/11S	55,265.32	0.10
110,000	WELLTOWER 4.5% 01-12-34	100,238.83	0.17
140,000	WELLTOWER OP LLC 4.8% 20-11-28	137,988.48	0.24
Floating rate notes		**610,970.56**	**1.05**
	Jersey	**102,091.40**	**0.18**
100,000	HSBC BANK PLC FL.R 03-XX 05/11A	102,091.40	0.18
	Switzerland	**109,073.49**	**0.19**
100,000	UBS GROUP AG 7.375% 07-09-33	109,073.49	0.19
	United Kingdom	**293,813.85**	**0.51**
100,000	BP CAP MK AUTRE R+6.0% 31-12-99	99,908.52	0.17
100,000	LLOYDS BANKING FL.R -28 12/04A	96,901.56	0.17
100,000	NATWEST GROUP 3.619% 29-03-29	97,003.77	0.17
	United States of America	**105,991.82**	**0.18**
110,000	GOLD SACH GR 3.625% 29-10-29	105,991.82	0.18
Other transferable securities		**1,177,422.93**	**2.03**
Bonds		**1,177,422.93**	**2.03**
	Japan	**45,728.27**	**0.08**
50,000	EAST JAPAN RAILWAY C 4.5 06-36 25/01A	45,728.27	0.08
	Sweden	**49,542.39**	**0.09**
50,000	INVESTOR AB 5.5000 07-37 05/05A	49,542.39	0.09
	United Kingdom	**961,016.95**	**1.65**
100,000	CLARION FUNDING 3.1250 18-48 19/04S	61,489.96	0.11
100,000	GREENSQUAREACCO 5.2500 22-47 30/11S	84,521.29	0.15
100,000	GRT PLC HSE GRP 4.7500 12-42 22/10S	83,171.64	0.14
100,000	HOME GROUP LTD 3.1250 19-43 27/03S	66,388.01	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		GBP	
150,000	IG GROUP HOLDIN 3.1250 21-28 18/11S	140,746.92	0.24
100,000	LONDON & QUADRA 3.7500 15-49 27/10S	66,891.05	0.12
100,000	LONDON & QUADRA 5.4860 12-42 15/06S	91,066.22	0.16
100,000	METROPOLITAN FU 4.1250 15-48 05/04S	72,819.40	0.13
120,000	NORTHERN POWERG 3.2500 22-52 01/04A	73,549.85	0.13
100,000	SANCTUARY CAPIT 2.3750 20-50 14/04S	51,186.88	0.09
50,000	SOUTHERN GAS NE 6.3750 08-40 15/05A	48,840.94	0.08
50,000	THFC FUNDING NO 5.1250 04-35 21/12S	47,681.79	0.08
100,000	WALES & WEST UT 3.0000 18-38 03/08A	72,663.00	0.13
	United States of America	**121,135.32**	**0.21**
50,000	GOLDMAN SACHS GROUP 1.875 21-30 16/12A	43,160.72	0.07
100,000	NESTLE HOLDINGS 1.3750 21-33 23/06A	77,974.60	0.13
Total securities portfolio		**56,948,142.42**	**98.00**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,296,832.90**	**99.30**
Bonds		**3,296,832.90**	**99.30**
	Austria	**118,792.49**	**3.58**
84,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	75,373.20	2.27
42,400	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	43,419.29	1.31
	Belgium	**75,971.02**	**2.29**
85,500	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	75,971.02	2.29
	Finland	**61,278.15**	**1.85**
36,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	31,693.50	0.95
30,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	29,584.65	0.89
	France	**857,338.20**	**25.82**
350,100	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	303,711.75	9.15
383,400	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	375,444.45	11.31
180,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	178,182.00	5.37
	Germany	**628,012.69**	**18.92**
167,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	151,564.51	4.57
200,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	178,802.80	5.39
59,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	53,339.81	1.61
167,800	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	165,521.28	4.99
69,900	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	78,784.29	2.37
	Ireland	**97,969.54**	**2.95**
48,400	IRELAND GOVERNMENT BOND 0.2% 18-10-30	43,105.04	1.30
55,700	IRELAND GOVERNMENT BOND 2.4% 15-05-30	54,864.50	1.65
	Italy	**735,611.81**	**22.16**
115,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	104,805.12	3.16
136,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	127,124.89	3.83
138,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	128,713.41	3.88
174,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	176,640.50	5.32
98,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	100,012.44	3.01
95,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	98,315.45	2.96
	Netherlands	**147,043.16**	**4.43**
83,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	73,874.15	2.23
73,800	NETHERLANDS GOVERNMENT 2.5% 15-01-30	73,169.01	2.20
	Portugal	**107,678.98**	**3.24**
67,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	60,397.15	1.82
45,400	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	47,281.83	1.42
	Spain	**467,136.86**	**14.07**
152,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	138,339.76	4.17
174,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	161,692.98	4.87
155,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	149,213.74	4.49
18,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	17,890.38	0.54
Total securities portfolio		**3,296,832.90**	**99.30**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**47,154,709.87**	**97.95**
Shares		**47,154,160.18**	**97.95**
	Australia	**4,670,425.71**	**9.70**
7,032	4DMEDICAL LTD	23,240.75	0.05
89	ABACUS GROUP	53.70	0.00
7,037	ABACUS STORAGE KING	5,793.41	0.01
9,263	AGL ENERGY LTD	54,290.66	0.11
15,672	ALKANE RESOURCES LTD	13,228.46	0.03
13,920	ALPHA HPA LTD	4,468.17	0.01
7,750	ALS LTD	95,821.20	0.20
1,945	AMOTIV LTD	7,769.36	0.02
36,798	AMP LTD	28,654.45	0.06
3,646	AMPOL LTD	72,993.69	0.15
2,233	ANSELL LTD	37,471.08	0.08
60,441	ARAFURA RARE EARTHS LTD	10,059.73	0.02
1,211	ARB CORP LTD	15,023.22	0.03
6,152	ARENA REIT	11,958.06	0.02
13,754	ATLAS ARTERIA	34,992.05	0.07
1,734	AUB GROUP LTD	25,046.78	0.05
24,691	AURIZON HOLDINGS LTD	58,267.41	0.12
3,805	AUSSIE BROADBAND LTD	10,811.33	0.02
4,197	AUSTAL LTD	11,900.19	0.02
11,319	BANK OF QUEENSLAND LTD	45,012.25	0.09
4,674	BAPCOR LTD	1,667.00	0.00
22,687	BEACH ENERGY	17,463.99	0.04
5,552	BEGA CHEESE LTD	19,702.45	0.04
22,655	BELLEVUE GOLD LTD	20,065.36	0.04
8,695	BENDIGO AND ADELAIDE BANK	51,116.66	0.11
6,711	BLUESCOPE STEEL LTD	102,601.75	0.21
4,801	BRAVURA SOLUTIONS LTD	5,821.82	0.01
2,201	BRAZILIAN RARE EARTHS LTD	5,625.81	0.01
1,814	BREVILLE GROUP LTD	28,402.04	0.06
8,849	BWP PROPERTY GROUP LTD	19,567.43	0.04
5,943	CAPRICORN METALS LTD	38,859.30	0.08
3,726	CATALYST METALS LTD	13,953.40	0.03
3,472	CATAPULT SPORTS LTD	6,645.57	0.01
10,795	CENTURIA CAPITAL GROUP	10,170.65	0.02
8,193	CENTURIA INDUSTRIAL REIT	14,025.94	0.03
7,937	CHALLENGER LTD	39,064.59	0.08
5,711	CHAMPION IRON LTD	17,924.32	0.04
6,875	CHARTER HALL GROUP	76,134.61	0.16
9,779	CHARTER HALL LONG WALE REIT	19,473.13	0.04
8,003	CHARTER HALL RETAIL REIT	18,124.85	0.04
5,110	CHARTER HALL SOCIAL INFRASTR	7,867.15	0.02
4,268	CLARITY PHARMA	7,864.71	0.02
34,251	CLEANAWAY WASTE MANAGEMENT L	46,216.35	0.10
1,677	CODAN LTD	31,161.52	0.06
1,715	COLLINS FOODS LTD	8,920.08	0.02
1,041	CREDIT CORP GROUP LTD	6,602.55	0.01
24,041	CROMWELL PROPERTY GROUP	5,644.77	0.01
14,144	DEEP YELLOW LTD	14,671.15	0.03
6,476	DETERRA ROYALTIES LTD	15,474.96	0.03
3,780	DEVELOP GLOBAL LTD	9,459.55	0.02
15,156	DEXUS/AU	53,333.84	0.11
3,883	DEXUS INDUSTRIA REIT	5,331.83	0.01
1,933	DICKER DATA LTD	9,801.16	0.02
6,324	DIGICO INFRASTRUCTURE REIT	6,503.31	0.01
1,086	DOMINO'S PIZZA ENTERPRISES L	10,457.83	0.02
10,233	DOWNER EDI LTD	46,593.82	0.10
12,714	DRONESHIELD LTD	28,794.12	0.06
27,468	DYNO NOBEL LTD	50,942.26	0.11
2,299	EAGERS AUTOMOTIVE LTD	30,748.08	0.06
2,980	EBOS GROUP LTD	32,827.51	0.07
2,925	ELDERS LTD	12,518.58	0.03
2,504	ELECTRO OPTIC SYSTEMS LTD	11,922.39	0.02
2,328	ELEVRA LITHIUM LTD	11,568.73	0.02
8,079	EMERALD RESOURCES NL	25,788.64	0.05
23,353	ENDEAVOUR GROUP LTD/AUSTRALI	45,253.99	0.09
1,368	EVT LTD	10,733.88	0.02
9,903	FIREFLY METALS LTD	10,242.66	0.02
3,165	FLIGHT CENTRE TRAVEL GROUP L	20,055.22	0.04
2,909	GEMLIFE COMMUNITIES GROUP	7,677.56	0.02
6,633	GENERATION DEVELOPMENT GROUP	16,559.83	0.03
15,723	GENESIS MINERALS LTD	55,048.72	0.11
27,741	GPT GROUP	74,699.36	0.16
3,401	GRAINCORP LTD-A-	13,403.45	0.03
7,697	GREATLAND RESOURCES LTD	51,883.72	0.11
4,039	GROWTHPOINT PROPERTIES AUSTR	5,041.85	0.01
789	GUZMAN Y GOMEZ LTD	7,499.32	0.02
2,811	HANSEN TECHNOLOGIES LTD	8,220.96	0.02
8,579	HARVEY NORMAN HOLDINGS LTD	25,140.86	0.05
3,960	HELIA GROUP LTD	12,381.62	0.03
4,419	HMC CAPITAL LTD	6,146.62	0.01
27,138	HOMECO DAILY NEEDS REIT	19,035.15	0.04
1,251	HUB24 LTD	61,118.52	0.13
4,258	IDP EDUCATION LTD	10,276.10	0.02
10,427	IGO LTD	48,654.79	0.10
6,574	ILUKA RESOURCES LTD	25,791.12	0.05
7,831	IMDEX LTD	17,874.96	0.04
6,236	INGENIA COMMUNITIES GROUP	14,753.18	0.03
5,687	INGHAMS GROUP LTD	6,693.37	0.01
8,209	IOOF HOLDINGS	23,178.24	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,622	IPERIONX LTD	9,643.48	0.02
3,801	IPH LTD	7,365.67	0.02
2,858	IRESS LTD	11,841.09	0.02
1,673	JB HI-FI LTD	72,019.65	0.15
15,436	JUDO CAPITAL HOLDINGS LTD	12,341.09	0.03
11,191	KAROON ENERGY LTD	13,703.54	0.03
2,908	KELSIAN GROUP LTD	6,741.48	0.01
3,345	KINGSGATE CONSOLIDATED LTD	8,748.74	0.02
11,757	L1 GROUP LTD	6,883.82	0.01
7,625	LENDLEASE GROUP	14,911.88	0.03
29,228	LIONTOWN LTD	29,535.52	0.06
1,017	LOVISA HOLDINGS LTD	12,791.84	0.03
2,501	MAAS GROUP HOLDINGS LTD	6,437.22	0.01
18,098	MACMAHON HOLDINGS LTD	7,691.89	0.02
217	MACQUARIE TECHNOLOGY GROUP L	7,691.68	0.02
1,037	MADER GROUP LTD	4,851.21	0.01
1,789	MA FINANCIAL GROUP LTD	7,475.88	0.02
2,566	MAGELLAN FINANCIAL GRP LTD	14,963.12	0.03
906	MCMILLAN SHAKESPEARE LTD	7,895.12	0.02
2,476	MEGAPORT REGISTERED SHS	10,670.51	0.02
13,740	MESOBLAST LTD	17,641.56	0.04
16,814	METCASH LTD	29,584.16	0.06
2,721	MINERAL RESOURCES LTD	86,710.34	0.18
56,161	MIRVAC GROUP	59,088.73	0.12
1,444	MONADELPHOUS GROUP LTD	23,398.59	0.05
19,165	MYER HOLDINGS LTD	3,303.72	0.01
3,952	NANOSONICS	8,809.37	0.02
21,476	NATIONAL STORAGE REIT	35,361.42	0.07
1,877	NETWEALTH GROUP LTD	24,077.55	0.05
2,382	NEUREN PHARMACEUTICALS LTD	16,722.00	0.03
7,742	NEW HOPE CORP LTD	27,013.93	0.06
9,850	NEXTDC LTD	66,279.50	0.14
6,098	NIB HOLDINGS LTD	23,053.72	0.05
33,207	NICKEL INDUSTRIES LTD	17,469.06	0.04
1,178	NICK SCALI LTD	10,979.64	0.02
19,409	NINE ENTERTAINMENT CO HOLDIN	10,960.32	0.02
6,678	NRW HOLDINGS LTD	20,919.61	0.04
5,287	NUFARM LTD	6,411.15	0.01
567	OBJECTIVE CORPORATION LTD	3,956.83	0.01
18,912	ORA BANDA MINING LTD	13,096.64	0.03
7,154	ORICA LTD	85,305.38	0.18
19,278	ORORA LTD	21,600.80	0.04
6,664	PALADIN ENERGY LTD	43,771.74	0.09
5,126	PANTORO GOLD LTD	10,116.10	0.02
12,942	PERENTI LTD	15,001.43	0.03
2,225	PERPETUAL LTD	20,976.34	0.04
20,673	PERSEUS MINING LTD	63,285.95	0.13
2,034	PEXA GROUP LTD	18,389.79	0.04
2,604	PINNACLE INVESTMENT MANAGEME	21,871.56	0.05
49,270	PLS GROUP LTD	149,950.90	0.31
9,513	POLYNOVO LTD	5,287.20	0.01
28,088	PREDICTIVE DISCOVERY REGISTERED SHS	12,438.66	0.03
1,468	PREMIER INVESTMENTS LTD	10,925.14	0.02
1,385	PWR HOLDINGS LTD	7,080.19	0.01
25,721	QUBE HOLDINGS LTD	74,305.45	0.15
29,445	RAMELIUS RESOURCES LTD	64,235.36	0.13
2,784	RAMSAY HEALTH CARE LTD	64,556.76	0.13
3,213	REDOX LTD/AUSTRALIA	6,302.62	0.01
3,459	REECE LTD	27,264.07	0.06
17,770	REGION GROUP	23,977.83	0.05
4,221	REGIS HEALTHCARE LTD	15,455.84	0.03
11,586	REGIS RESOURCES LTD	45,798.55	0.10
11,726	RELIANCE WORLDWIDE CORP LTD	21,259.17	0.04
32,584	RESOLUTE MINING LTD	27,019.37	0.06
7,025	SANDFIRE RESOURCES LTD	66,938.57	0.14
5,465	SEEK LTD	45,316.98	0.09
8,988	SERVICE STREAM LTD	10,311.38	0.02
3,389	SILEX SYSTEMS	10,656.73	0.02
2,513	SIMS LTD	26,738.81	0.06
3,659	SITEMINDER LTD	6,220.50	0.01
1,971	SMARTGROUP CORP LTD	9,618.92	0.02
8,905	SRG GLOBAL LTD	13,021.64	0.03
5,516	STANMORE RESOURCES LTD	8,984.03	0.02
16,162	STEADFAST GROUP - REGS	40,830.11	0.08
7,450	SUPERLOOP LTD	14,392.50	0.03
2,987	SUPER RETAIL GROUP LTD	22,762.49	0.05
301	SUPPLY NETWORK LTD	5,605.62	0.01
34,956	TABCORP HOLDINGS LTD	19,531.97	0.04
4,508	TECHNOLOGY ONE LTD	71,922.20	0.15
4,143	TELIX PHARMACEUTICALS LTD	33,640.48	0.07
1,380	TEMPLE & WEBSTER GROUP LTD	5,824.17	0.01
12,353	TREASURY WINE ESTATES LTD	27,242.25	0.06
4,602	TUAS LTD	16,659.44	0.03
15,980	VAULT MINERALS LTD	39,610.41	0.08
12,769	VENTIA SERVICES GR L	39,696.77	0.08
4,187	VIRGIN AUSTRALIA HOLDINGS LT	5,973.25	0.01
17,410	VIVA ENERGY GROUP LTD	26,596.74	0.06
5,778	VULCAN ENERGY RESOURCES LTD	10,956.32	0.02
795	WA1 RESOURCES LTD	6,597.04	0.01
9,584	WAYPOINT REIT	13,387.86	0.03
5,252	WEB TRAVEL GROUP LTD	8,148.20	0.02
16,571	WEST AFRICAN	31,520.66	0.07
14,456	WESTGOLD RESOURCES LTD	50,612.76	0.11
12,071	WHITEHAVEN COAL LTD	66,371.49	0.14
7,481	WORLEY LTD	49,849.62	0.10
6,061	YANCOAL AUSTRALIA LTD	29,867.26	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
19,703	ZIP CO LTD	18,153.51	0.04
	Austria	**391,685.16**	**0.81**
1,526	AMS-OSRAM AG	13,548.33	0.03
1,099	ANDRITZ AG	65,390.50	0.14
386	AUSTRIA TECHNOLOGIE & SYSTEM	19,956.20	0.04
464	CA IMMOBILIEN ANLAGEN AG	11,284.48	0.02
530	CPI EUROPE AG	8,246.80	0.02
118	DO & CO AG	19,116.00	0.04
722	EVN AG	20,504.80	0.04
59	FREQUENTIS AG	4,177.20	0.01
585	KONTRON AG	11,038.95	0.02
476	LENZING AG	11,305.00	0.02
516	OESTERREICHISCHE POST AG	17,750.40	0.04
258	PALFINGER AG	8,733.30	0.02
300	PORR AG	10,740.00	0.02
202	RHI MAGNESITA NV	5,456.34	0.01
1,889	UNIQA INSURANCE GROUP AG	28,372.78	0.06
587	VIENNA INSURANCE GROUP AG	36,041.80	0.07
1,637	VOESTALPINE AG	61,911.34	0.13
1,673	WIENERBERGER AG	38,110.94	0.08
	Belgium	**685,146.42**	**1.42**
356	ACKERMANS & VAN HAAREN	93,485.60	0.19
1,274	AEDIFICA	88,479.30	0.18
3,352	AZELIS GROUP NV	29,095.36	0.06
1,346	BARCO N.V.	12,739.89	0.03
515	BEKAERT NV	20,600.00	0.04
1,931	CMB TECH NV	21,125.14	0.04
119	COFINIMMO	9,662.80	0.02
478	COLRUYT GROUP N.V	17,341.84	0.04
116	DEME GROUP	21,390.40	0.04
1,013	FAGRON	21,880.80	0.05
503	GALAPAGOS NV	13,168.54	0.03
366	GIMV NV	16,524.90	0.03
588	KBC ANCORA	41,218.80	0.09
209	KINEPOLIS	5,444.45	0.01
309	MELEXIS NV	16,237.95	0.03
300	MONTEA NV	19,620.00	0.04
1,933	ONTEX GROUP NV	6,949.14	0.01
2,324	PROXIMUS	16,268.00	0.03
650	RECTICEL	6,142.50	0.01
184	RETAIL ESTATES	12,144.00	0.03
1,132	SOLVAY SA	29,952.72	0.06
368	TESSENDERLO GROUP	7,205.44	0.01
3,012	UMICORE	48,734.16	0.10
164	VASTNED RETAIL BELQIUM SA	4,739.60	0.01
209	VGP	17,158.90	0.04
3,047	WAREHOUSES DE PAUW SCA	68,009.04	0.14
799	X-FAB SILICON FOUNDRIES SE	3,798.45	0.01
606	XIOR STUDENT HOUSING NV	16,028.70	0.03
	Bermuda	**10,206.24**	**0.02**
374	BROOKFIELD BUSINESS CORP-A	10,206.24	0.02
	Canada	**5,520,952.17**	**11.47**
1,361	5N PLUS INC	26,814.57	0.06
473	ABAXX TECHNOLOGIES IN	14,119.84	0.03
2,075	ABRASILVER RESOURCE CORP	16,246.93	0.03
335	ADENTRA INC	7,010.63	0.01
2,551	ADVANTAGE ENERGY LTD	17,816.31	0.04
964	AECON GROUP	25,065.98	0.05
2,218	AIR CANADA	24,994.66	0.05
11,149	ALGONQUIN POWER & UTILITIES	59,074.90	0.12
1,619	ALLIED GOLD CORP	43,416.33	0.09
958	ALLIED PROPERTIES REAL ESTAT	5,469.35	0.01
2,811	ALMONTY INDUSTRIES INC	35,383.34	0.07
602	ALTIUS MINERALS CORPORATION	18,318.89	0.04
661	ALTUS GROUP LTD	19,629.19	0.04
3,275	AMERICAS GOLD AND SILVER COR	14,786.84	0.03
2,783	ARIS MINING CORP	44,705.92	0.09
1,308	ARITZIA INC	92,343.77	0.19
1,147	ATCO LTD -CLASS I	48,570.68	0.10
7,532	ATHABASCA OIL SANDS CORP	52,697.53	0.11
1,268	ATS CORP	30,920.29	0.06
2,176	AVINO SILVER & GOLD MINES	11,949.43	0.02
1,951	AYA GOLD & SILVER INC	25,747.21	0.05
19,205	B2GOLD CORP	75,484.69	0.16
516	BADGER INFRASTRUCTURE SOLUTI	19,908.98	0.04
3,904	BALLARD POWER SYSTEMS INC	8,133.59	0.02
3,966	BAUSCH HEALTH COS INC	18,548.04	0.04
10,566	BAYTEX ENERGY CORP	40,872.24	0.08
4,173	BIRCHCLIFF ENERGY LTD	19,827.56	0.04
846	BIRD CONSTRUCTION INC	20,961.25	0.04
8,022	BITFARMS LTD/CANADA	13,619.86	0.03
8,570	BLACKBERRY LTD	24,037.25	0.05
368	BOARDWALK REAL ESTATE INVEST	14,406.92	0.03
1,335	BORALEX INC -A	30,420.35	0.06
1,819	BROOKFIELD INFRASTRUCTURE-A	62,185.04	0.13
553	BRP INC/CA- SUB VOTING	34,391.62	0.07
469	BSR REAL ESTATE INVESTMENT T	4,493.80	0.01
1,175	CANACCORD GENUITY GROUP INC	8,703.16	0.02
704	CANADA GOSE HLD REGISTERED SHS SUB	6,689.96	0.01
1,163	CAN APARTMENT PROP REAL ESTA	25,683.72	0.05
892	CANFOR CORP	7,611.08	0.02
2,376	CAPITAL POWER CORP	97,362.88	0.20
12,538	CAPSTONE COPPER CORP	81,795.84	0.17
1,968	CARDINAL ENERGY LTD	13,915.96	0.03
113	CARGOJET INC	5,645.96	0.01
1,160	CASCADES INC	8,519.92	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,107	CENTERRA GOLD INC	47,804.46	0.10
3,327	CES ENERGY SLTN REGISTERED	38,092.02	0.08
2,456	CHOICE PROPERTIES REIT	23,461.03	0.05
217	COGECO COMMUNICATIONS INC	9,527.78	0.02
846	COLLECTIVE MINING LTD	12,853.50	0.03
643	COLLIERS INTL GR-SUBORD VOT	59,475.35	0.12
823	CROMBIE REAL ESTATE INVESTME	8,076.71	0.02
3,218	CRONOS GROUP INC	7,044.60	0.01
821	CT REIT	8,445.13	0.02
1,483	DEFINITY FINANCIAL CORP	60,400.93	0.13
7,745	DEFI TECHNOLOGIES INC	3,805.19	0.01
13,700	DENISON MINES CORP	42,004.42	0.09
9,809	DISCOVERY SILVER CORP	54,536.81	0.11
3,390	DPM METALS INC	103,263.29	0.21
2,136	DREAM INDUSTRIAL REAL ESTATE	16,432.30	0.03
407	DREAM UNLIMITED-CL A SUB VOT	4,639.64	0.01
3,105	ELDORADO GOLD CORP	92,245.31	0.19
4,434	ENDEAVOUR SILVER CORP	35,792.98	0.07
1,868	ENERFLEX LTD	33,806.28	0.07
673	ENGHOUSE SYSTEMS	6,960.41	0.01
412	EQB INC	28,564.17	0.06
11,366	EQUINOX GOLD CORP	142,008.73	0.29
1,504	ERO COPPER CORP	34,673.52	0.07
563	EVERTZ TECHNOLOGIES LTD	5,640.68	0.01
387	EXCHANGE INCOME CORP	25,124.49	0.05
1,155	EXTENDICARE	18,905.81	0.04
1,354	FIERA CAPITAL CORP	4,496.63	0.01
2,018	FINNING INTERNATIONAL INC	108,031.62	0.22
1,590	FIRST CAPITAL REAL ESTATE IN	20,389.81	0.04
6,719	FIRST MAJESTIC SILVER CORP	124,606.23	0.26
4,300	FORAN MINING CORPORATION	14,414.01	0.03
4,691	FORTUNA MINING CORP	40,347.36	0.08
2,130	FREEHOLD ROYALTIES LTD	23,009.48	0.05
2,563	G2 GOLDFIELDS INC	8,591.42	0.02
2,503	GIBSON ENERGY INC	46,201.09	0.10
2,425	G MINING VENTURE CORP	73,626.98	0.15
258	GOEASY LTD	6,134.11	0.01
6,277	GOGOLD RESOURCES INC	10,383.92	0.02
454	GRANITE REAL ESTATE INVESTME	23,095.99	0.05
240	GROUPE DYNAMITE INC	11,431.70	0.02
132	HAMMOND POWER SOLUTIONS INC	14,396.49	0.03
3,466	HEADWATER EXPLORATION INC	27,698.68	0.06
6,046	HUDBAY MINERALS INC	109,530.76	0.23
10,862	I-80 GOLD CORP	14,253.44	0.03
8,837	IAMGOLD CORP	143,770.59	0.30
1,114	INTERNATIONAL PETROLEUM CORP	25,994.14	0.05
1,648	INTERRENT REAL ESTATE INVEST	13,590.27	0.03
639	JAMIESON WELLNESS INC	13,670.57	0.03
3,701	K92 MINING	54,342.87	0.11
2,589	KELT EXPLORATION LTD	15,086.87	0.03
1,362	KILLAM APARTMENT REAL ESTATE	13,510.31	0.03
431	KINAXIS INC	37,633.26	0.08
978	LABRADOR IRON	17,833.24	0.04
47	LASSONDE INDS INC-CLASS A	6,650.06	0.01
681	LAURENTIAN BANK OF CANADA	17,148.35	0.04
365	LEON'S FURNITURE LT	5,906.46	0.01
1,899	LIGHTSPEED COMMERCE INC	14,691.73	0.03
598	LINAMAR CORP	32,046.80	0.07
3,399	LITHIUM AMERICAS CORP	11,689.71	0.02
78	MAINSTREET EQUITY CORP	8,525.45	0.02
1,252	MAJOR DRILLING GROUP INTL	12,473.67	0.03
1,232	MAPLE LEAF FOODS INC	22,985.79	0.05
1,930	MDA SPACE LTD	42,298.08	0.09
2,146	MEREN ENERGY INC	3,256.47	0.01
827	METHANEX CORP	42,631.94	0.09
3,582	MONTAGE GOLD CORP	35,264.19	0.07
297	MTY FOOD GROUP INC	7,109.38	0.01
1,726	MULLEN GROUP LTD	18,333.95	0.04
9,495	NEXGEN ENERGY LTD	95,307.25	0.20
1,456	NFI GROUP --- REGISTERED SHS	17,403.73	0.04
2,066	NGEX MINERALS LTD	32,507.11	0.07
8,437	NORTHERN DYNASTY MINERALS	10,179.28	0.02
4,035	NORTHLAND POWER INC	58,569.55	0.12
731	NORTH WEST CO INC/THE	24,790.22	0.05
4,664	NOVAGOLD RESOURCES INC	36,344.36	0.08
3,504	OCEANAGOLD CORP	95,578.49	0.20
890	ONEX CORPORATION	56,191.30	0.12
7,308	OREZONE GOLD	10,726.01	0.02
4,642	ORLA MINING LTD	64,580.08	0.13
2,875	OR ROYALTIES INC	94,709.88	0.20
1,207	PARAMOUNT RESOURCES LTD -A	22,301.67	0.05
1,479	PAREX RESOURCES INC	25,147.46	0.05
1,193	PASON SYSTEMS INC	9,823.27	0.02
1,043	PET VALU HOLDINGS LTD	13,874.67	0.03
3,395	PEYTO EXPLORATION & DEV CORP	57,387.42	0.12
3,213	PRAIRIESKY ROYALTY LTD	64,341.93	0.13
201	PRECISION DRILLING CORP	17,113.03	0.04
757	PREMIUM BRANDS	38,665.64	0.08
1,340	PRIMARIS REIT	14,375.45	0.03
421	PROPEL HOLDINGS INC	4,877.78	0.01
2,353	QUEBECOR INC -CL B	86,440.32	0.18
802	RICHELIEU HARDWARE LTD	20,369.84	0.04
6,327	RIO2 LTD/NEW	10,702.72	0.02
2,205	RIOCAN REIT (UNITS)	26,041.20	0.05
569	ROCKPOINT GAS STORAG-CL A	9,887.04	0.02
2,917	ROGERS SUGAR INC	12,136.40	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
856	RUSSEL METALS INC	25,553.03	0.05
930	SAVARIA CORP	15,471.56	0.03
1,248	SEABRIDGE GOLD INC	30,618.86	0.06
2,855	SECURE WASTE INFRASTRUCTURE	38,760.32	0.08
1,454	SIENNA SENIOR LIVING REGISTERED SHS	19,577.16	0.04
3,341	SILVERCORP METALS INC	31,083.90	0.06
1,203	SKEENA RESOURCES LTD	30,996.17	0.06
506	SLATE GROCERY REIT-CL U	4,770.65	0.01
1,393	SOLARIS RESOURCES INC	10,404.51	0.02
3,182	SOUTH BOW CORP	91,584.29	0.19
3,358	SOUTHERN CROSS GOLD CONSOLID	18,482.10	0.04
2,755	SPARTAN DELTA CORP	22,273.70	0.05
515	SPIN MASTER CORP-SUB VTG SHR	5,694.64	0.01
335	SPROTT INC	41,359.62	0.09
757	STELLA-JONES INC	43,943.14	0.09
3,626	STORAGEVAULT CANADA INC	9,922.20	0.02
655	STRATHCONA RESOURCES LTD	17,165.77	0.04
3,532	SUPERIOR PLUS CORP	14,739.09	0.03
7,588	TAMARACK VALLEY ENERGY LTD	54,269.10	0.11
5,482	TASEKO MINES LTD	30,717.88	0.06
249	TERRAVEST INDUSTRIES INC	20,476.55	0.04
413	THE BOYD GROUP INC	45,613.78	0.09
1,763	TOPAZ ENERGY CORP	33,901.53	0.07
1,458	TOREX GOLD RESOURCES INC	57,895.64	0.12
4,327	TRANSALTA CORP	49,218.46	0.10
2,757	TRICAN WELL SERVICE LTD	12,533.77	0.03
1,105	TRIPLE FLAG PRECIOUS MET	33,192.26	0.07
747	TRISURA GROUP LTD	20,227.23	0.04
2,350	VERMILION ENERGY INC	28,016.73	0.06
1,864	VITAL INFRASTRUCTURE PROPERT	6,120.79	0.01
5,258	VIZSLA SILVER CORP	15,074.71	0.03
3,104	WELL HEALTH TECHNOLOGIES COR	7,412.77	0.02
2,307	WESDOME GOLD MINES LTD	35,639.09	0.07
819	WEST FRASER TIMBER CO LTD	46,279.01	0.10
519	WESTSHORE TERMINALS INVESTME	10,854.80	0.02
419	WINPAK LTD	11,762.59	0.02
	Cyprus	**9,186.08**	**0.02**
1,132	ATALAYA MINING COPPER SA	9,186.08	0.02
	Denmark	**863,612.62**	**1.79**
2,012	ALK-ABELLO A/S	54,443.51	0.11
13,272	ALM. BRAND A/S	27,956.20	0.06
940	AL SYDBANK	64,721.74	0.13
2,872	AMBU A/S-B	26,289.21	0.05
1,211	BAVARIAN NORDIC A/S	31,286.06	0.06
521	BETTER COLLECTIVE A/S	6,531.40	0.01
3,218	CADELER A/S	16,113.58	0.03
266	CHEMOMETEC A/S	10,707.71	0.02
308	D/S NORDEN	12,109.87	0.03
472	DFDS A/S	6,581.83	0.01
661	FLSMIDTH & CO A/S	42,743.04	0.09
2,075	GN STORE NORD A/S	28,004.70	0.06
100	GUBRA A/S	4,750.78	0.01
4,260	H LUNDBECK A/S	22,746.76	0.05
565	INVISIO AB	13,357.83	0.03
2,129	ISS A/S	66,840.65	0.14
658	JYSKE BANK-REG	77,445.95	0.16
527	MATAS A/S	7,433.41	0.02
495	NETCOMPANY GROUP AS	25,874.65	0.05
821	NKT A/S	91,357.12	0.19
192	NTG NORDIC TRANSPORT GROUP A	4,121.38	0.01
265	PER AARSLEFF HOLDING A/S	26,349.46	0.05
387	RINGKJOEBING LANDBOBANK A/S	79,705.18	0.17
767	ROYAL UNIBREW	53,836.63	0.11
733	SCANDI TOB GROUP AS	6,680.18	0.01
191	SCHOUW & CO	16,895.53	0.04
981	ZEALAND PHARMA A/S	38,728.26	0.08
	Finland	**497,138.44**	**1.03**
409	BITTIUM OYJ	14,928.50	0.03
1,416	FINNAIR OYJ	3,879.84	0.01
364	HARVIA OYJ	12,030.20	0.02
590	HIAB OYJ	23,859.60	0.05
1,482	HUHTAMAKI OYJ	41,407.08	0.09
586	KALMAR OYJ-B SHARE	25,408.96	0.05
1,899	KEMIRA OYJ	35,701.20	0.07
339	KEMPOWER OYJ	4,362.93	0.01
3,087	KONECRANES OYJ	86,250.78	0.18
2,266	LUMO KODIT OYJ	17,935.39	0.04
5,770	MANDATUM OYJ	39,709.14	0.08
879	MARIMEKKO OYJ	8,930.64	0.02
2,466	METSA BOARD OYJ-B	7,457.18	0.02
1,911	NOKIAN RENKAAT OYJ	17,370.99	0.04
5,782	OUTOKUMPU OYJ	26,828.48	0.06
1,231	PUUILO OYJ	15,498.29	0.03
478	QT GROUP OYJ	9,053.32	0.02
544	REVENIO GROUP OYJ	10,314.24	0.02
1,632	TIETO OYJ	30,518.40	0.06
720	TOKMANNI GROUP CORP	5,151.60	0.01
2,088	VALMET OYJ	50,884.56	0.11
3,720	YIT OYJ	9,657.12	0.02
	France	**1,532,067.53**	**3.18**
1,807	AIR FRANCE-KLM	15,464.31	0.03
89	ALTAREA	10,003.60	0.02
458	ALTEN SA	23,999.20	0.05
548	ANTIN INFRASTRUCTURE PARTNER	5,611.52	0.01
197	ARGAN	11,110.80	0.02
872	ARKEMA	50,837.60	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
118	AUBAY	4,897.00	0.01
9,163	CANAL+SA	20,959.44	0.04
992	CARMILA	16,506.88	0.03
1,635	CLARIANE SE	5,827.14	0.01
1,606	COFACE SA	23,961.52	0.05
310	COMPAGNIE DES ALPES	7,316.00	0.02
1,461	DERICHEBOURG	11,914.46	0.02
3,663	EDENRED	62,490.78	0.13
1,744	ELIOR GROUP	4,255.36	0.01
2,531	ELIS SA	61,452.68	0.13
1,110	EMEIS SA	14,474.40	0.03
132	ERAMET	6,666.00	0.01
614	EURAZEO SE	24,805.60	0.05
3,926	EUTELSAT COMMUNICATIONS	8,028.67	0.02
146	EXAIL TECHNOLOGIES	17,374.00	0.04
477	EXOSENS SAS	29,192.40	0.06
1,697	FDJ UNITED	42,730.46	0.09
181	FNAC DARTY SA	6,380.25	0.01
2,409	FORVIA	23,333.57	0.05
567	GAZTRANSPORT ET TECHNIGA SA	115,214.40	0.24
985	HAVAS NV	14,765.15	0.03
524	ICADE	10,144.64	0.02
50	ID LOGISTICS GROUP	15,925.00	0.03
519	IMERYS SA	11,106.60	0.02
384	INTERPARFUMS SA	8,770.56	0.02
561	IPSOS	18,872.04	0.04
1,145	JCDECAUX SE	21,159.60	0.04
212	KAUFMAN & BROAD SA	5,999.60	0.01
320	LISI	16,768.00	0.03
9,853	LOUIS HACHETTE GROUP	15,365.75	0.03
923	MAUREL ET PROM	9,968.40	0.02
278	MEDINCELL SA	6,266.12	0.01
1,435	MERCIALYS	16,674.70	0.03
336	MERSEN	7,459.20	0.02
476	NANOBIOTIX	12,304.60	0.03
568	NEXANS SA	65,263.20	0.14
643	NEXITY	5,102.21	0.01
880	OPMOBILITY	13,182.40	0.03
76	PEUGEOT INVEST	4,681.60	0.01
2,718	PIERRE & VACANCES	4,375.98	0.01
376	PLANISWARE SA	5,406.88	0.01
1,357	PLUXEE NV	14,262.07	0.03
342	QUADIENT SA	3,686.76	0.01
362	REMY COINTREAU	13,314.36	0.03
14	ROBERTET SA	11,270.00	0.02
1,106	RUBIS	38,112.76	0.08
410	S.O.I.T.E.C.	21,172.40	0.04
2,467	SCOR SE	75,391.52	0.16
381	SEB SA	16,687.80	0.03
286	SOCIETE BIC SA	15,358.20	0.03
220	SOPRA STERIA GROUP	26,334.00	0.05
2,183	SPIE SA	93,519.72	0.19
823	TELEPERFORMANCE	41,380.44	0.09
646	TELEVISION FRANCAISE (T.F.1)	4,480.01	0.01
401	TIKEHAU CAPITAL	6,472.14	0.01
133	TRIGANO SA	18,686.50	0.04
1,440	UBISOFT ENTERTAINMENT	5,522.40	0.01
3,177	VALEO	32,818.41	0.07
2,507	VALLOUREC SA	54,527.25	0.11
2,102	VALNEVA SE	5,927.64	0.01
240	VICAT	14,952.00	0.03
64	VIRBAC SA	22,688.00	0.05
110	VIRIDIEN	14,839.00	0.03
10,229	VIVENDI SE	18,156.48	0.04
129	VUSION	14,125.50	0.03
114	WAVESTONE	5,232.60	0.01
374	WENDEL	28,779.30	0.06
	Georgia	**105,427.37**	**0.22**
461	GEORGIA CAPITAL PLC	19,153.37	0.04
530	LION FINANCE GROUP PLC	56,293.92	0.12
642	TBC BANK GROUP PLC	29,980.08	0.06
	Germany	**1,626,479.72**	**3.38**
1,734	AIXTRON SE	56,701.80	0.12
96	ALZCHEM GROUP AG	16,320.00	0.03
146	ATOSS SOFTWARE SE	11,096.00	0.02
841	AUMOVIO SE	28,106.22	0.06
378	AURUBIS AG	56,700.00	0.12
2,222	AUTO1 GROUP SE	33,285.56	0.07
1,251	BECHTLE AG	36,479.16	0.08
546	BILFINGER SE	53,508.00	0.11
385	CANCOM SE	9,297.75	0.02
547	CARL ZEISS MEDITEC AG - BR	13,237.40	0.03
2,224	CECONOMY AG NEW	9,474.24	0.02
80	CEWE STIFTUNG & CO KGAA	7,480.00	0.02
206	DERMAPHARM HOLDING SE	8,713.80	0.02
3,220	DEUTSCHE PFANDBRIEFBANK AG	9,511.88	0.02
2,216	DEUTZ AG	18,703.04	0.04
931	DOUGLAS AG	9,291.38	0.02
131	DRAEGERWERK AG - PREF	11,907.90	0.02
793	DUERR AG	14,876.68	0.03
679	ECKERT & ZIEGLER SE	9,926.98	0.02
122	ELMOS SEMICONDUCTOR SE	17,543.60	0.04
2,990	EVOTEC SE	12,827.10	0.03
385	FIELMANN GROUP AG	16,766.75	0.03
1,262	FLATEXDEGIRO SE	37,102.80	0.08
565	FRAPORT AG FRANKFURT AIRPORT	41,923.00	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,817	FREENET AG	48,005.14	0.10
107	FRIEDRICH VORWERK GROUP SE	7,490.00	0.02
993	FUCHS SE-PREF	35,946.60	0.07
501	GERRESHEIMER AG	9,829.62	0.02
261	GFT TECHNOLOGIES SE	4,583.16	0.01
355	GRENKE AG	4,458.80	0.01
2,168	HELLOFRESH SE	8,407.50	0.02
219	HORNBACH HOLDING AG & CO KGA	17,651.40	0.04
645	HUGO BOSS AG -ORD	23,690.85	0.05
63	HYPOPORT SE	4,466.70	0.01
276	INDUS HOLDING AG	7,314.00	0.02
749	IONOS GROUP SE	18,612.65	0.04
787	JENOPTIK AG	22,193.40	0.05
228	JOST WERKE SE	11,377.20	0.02
733	JUNGHEINRICH - PRFD	18,999.36	0.04
2,600	K+S AG-REG	42,380.00	0.09
1,103	KION GROUP AG	49,039.38	0.10
838	KLOECKNER & CO SE	10,223.60	0.02
217	KRONES AG	24,998.40	0.05
11	KSB SE & CO KGAA-VORZUG	10,054.00	0.02
176	KWS SAAT SE & CO KGAA	13,252.80	0.03
1,319	LANXESS AG	24,599.35	0.05
25	MBB SE	4,265.00	0.01
212	MUTARES SE & CO KGAA	6,042.00	0.01
126	NAGARRO SE	5,957.28	0.01
1,987	NORDEX SE	90,487.98	0.19
389	NORMA GROUP SE	6,465.18	0.01
1,165	PATRIZIA SE	8,085.10	0.02
111	PFISTERER HOLDING SE	7,692.30	0.02
1,583	PUMA SE	34,366.93	0.07
1,299	RENK GROUP AG	65,781.36	0.14
724	SAF-HOLLAND SE	11,888.08	0.02
367	SALZGITTER AG	13,395.50	0.03
2,888	SCHAEFFLER AG	20,374.84	0.04
575	SCHOTT PHARMA AG& CO KGAA	7,774.00	0.02
25	SECUNET SECURITY NETWORKS AG	4,415.00	0.01
206	SILTRONIC AG	10,753.20	0.02
209	SIXT SE	13,428.25	0.03
253	SIXT SE - PRFD	13,687.30	0.03
239	SMA SOLAR TECHNOLOGY AG	11,008.34	0.02
359	STABILUS SE	5,665.02	0.01
40	STO SE & CO. KGAA-PREF SHRS	4,336.00	0.01
512	STROEER SE & CO KGAA	15,590.40	0.03
941	SUEDZUCKER AG	12,233.00	0.03
292	SUSS MICROTEC SE	14,325.52	0.03
2,889	TAG IMMOBILIEN AG	38,828.16	0.08
2,338	TEAMVIEWER SE	10,179.65	0.02
7,610	THYSSENKRUPP AG	56,359.66	0.12
388	TKMS AG& CO KGAA	30,496.80	0.06
6,978	TUI AG	46,138.54	0.10
1,320	UNITED INTERNET AG-REG SHARE	36,326.40	0.08
341	VERBIO SE	15,617.80	0.03
148	VOSSLOH AG	10,064.00	0.02
279	WACKER CHEMIE AG	23,463.90	0.05
429	WACKER NEUSON SE	7,756.32	0.02
358	WUESTENROT & WUERTTEMBERG	4,875.96	0.01
	Ireland	**249,023.53**	**0.52**
5,662	C&C GROUP PLC	7,258.14	0.02
9,559	CAIRN HOMES PLC	20,121.70	0.04
121	COSMO PHARMACEUTICALS NV	10,834.26	0.02
1,304	DCC PLC	69,162.60	0.14
3,167	GLANBIA PLC	53,680.65	0.11
8,028	GLENVEAGH PROPERTIES PLC	15,542.21	0.03
2,645	GRAFTON GROUP PLC-UTS -CDI	27,215.92	0.06
8,479	GREENCORE GROUP PLC	23,533.91	0.05
8,012	IRISH RESIDENTIAL PROPERTIES	8,108.14	0.02
3,570	UNIPHAR PLC	13,566.00	0.03
	Israel	**2,150,510.67**	**4.47**
97	AFRICA ISRAEL RESIDENCES LTD	6,390.95	0.01
891	AIRPORT CITY LTD	13,043.80	0.03
2,313	ALONY HETZ PROPERTIES AND INVESTMENTS	21,457.29	0.04
3,770	AMOT INVESTMENTS LTD	19,927.19	0.04
421	AMRAM AVRAHAM CONSTRUCTION C	4,493.40	0.01
767	ASHTROM GROUP LTD	14,443.57	0.03
2,401	AURA INVESTMENTS LTD	12,539.24	0.03
1,129	AZORIM-INVESTMENT DEVELOPMEN	5,834.14	0.01
112	BET SHEMESH ENGINES HOLDINGS	21,595.89	0.04
42,372	BEZEQ THE ISRAELI TELECOM CO	87,234.07	0.18
246	BIG SHOPPING CENTERS 2004 LT	48,468.38	0.10
84	BLUE SQUARE REAL ESTATE LTD	8,988.54	0.02
451	CAMTEK LTD	57,445.75	0.12
578	CARASSO MOTORS LTD	4,798.00	0.01
1,797	CELLCOM ISRAEL LTD	16,744.54	0.03
1,731	CELLEBRITE DI LTD	20,702.29	0.04
1,101	CLAL INSURANCE ENTERPR HLDGS	67,183.97	0.14
77	DANEL (ADIR YEOSHUA) LTD	9,433.19	0.02
175	DANYA CEBUS LTD	7,792.53	0.02
140	DELEK GROUP LTD	40,759.74	0.08
180	DELTA GALIL LTD	8,059.70	0.02
1,219	DORAL GROUP RENEWABLE ENERGY	19,738.68	0.04
4,628	EL AL ISRAEL AIRLINES	17,465.83	0.04
165	ELCO LTD	5,986.64	0.01
195	ELECTRA CONSUMER PRODUCTS 19	3,993.16	0.01
644	ELECTRA LTD	15,871.21	0.03
492	ELECTRA REAL ESTATE LTD	7,067.40	0.01
4,212	ENERGIX-RENEWABLE ENERGIES	21,881.42	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,014	ENLIGHT RENEWABLE ENERGY LTD	115,865.48	0.24
361	EQUITAL LTD	13,217.12	0.03
113	FATTAL HOLDINGS 1998 LTD	17,778.84	0.04
271	FIBI HOLDINGS	22,473.46	0.05
843	FIRST INTL BANK ISRAEL	56,144.39	0.12
875	FIVERR INTERNATIONAL LTD	7,609.36	0.02
152	FORMULA SYSTEMS (1985) LTD	15,822.10	0.03
127	FOX WIZEL LTD	9,460.16	0.02
842	GAV-YAM LANDS CORP LTD	8,294.79	0.02
1,117	GILAT SATELLITE NETWORKS LTD	14,338.23	0.03
1,711	GLOBAL-E ONLINE LTD	45,811.79	0.10
1,730	HAREL INSURANCE INVESTMENTS	82,788.54	0.17
245	HILAN LTD	13,064.51	0.03
5,645	HOUSING AND CONSTRUCTION HOLDING CO	25,477.83	0.05
52	IBI INVESTMENT HOUSE LTD	4,645.28	0.01
135	IDI INSURANCE CO LTD	7,748.00	0.02
1,281	INMODE LTD	15,209.23	0.03
1,587	INROM CONSTRUCTION INDUSTRIE	10,730.93	0.02
2,983	ISRACARD LTD	11,405.27	0.02
2,781	ISRAEL CANADA T.R LTD	13,384.82	0.03
58	ISRAEL CORP LIMITED/THE	14,008.58	0.03
59	ISRAS HOLDINGS LTD	4,960.86	0.01
19	ISRAS INVESTMENT COMPANY LTD	4,204.12	0.01
274	ISROTEL LTD	11,108.82	0.02
257	ITURAN LOCATION AND CONTROL	10,931.76	0.02
734	KORNIT-DIGITAL	9,339.04	0.02
482	KVUTZAT ACRO LTD	5,618.76	0.01
777	MATRIX IT LTD	18,610.75	0.04
1,707	MAX STOCK LTD	12,485.44	0.03
364	MEGA OR HOLDINGS LTD	50,086.14	0.10
541	MEITAV INVESTMENTS HOUSE LTD	16,372.31	0.03
364	MELISRON	40,621.20	0.08
334	MENORA MIVTACHIM HOLDINGS LT	41,652.46	0.09
4,890	MESHEK ENERGY RENEWABLE ENER	14,664.22	0.03
8,891	MIGDAL INSURANCE & FINANCIAL	40,323.66	0.08
8,846	MIVNE REAL ESTATE KD LTD	31,682.30	0.07
79	MIVTACH SHAMIR HOLDINGS LTD	8,110.41	0.02
77	M YOCHANANOF & SONS LTD	7,661.69	0.02
224	NAYAX LTD	10,898.00	0.02
191	NETO MALINDA TRADING LTD	8,090.24	0.02
1,112	NEXT VISION STABILIZED SYSTE	93,224.49	0.19
846	ODDITY TECH LTD-CL A	9,824.23	0.02
33,258	OIL REFINERIES LTD	12,386.85	0.03
712	ONE SOFTWARE TECHNOLOGIES LT	11,546.69	0.02
2,489	OPC ENERGY LTD	74,298.51	0.15
407	OY NOFAR ENERGY LTD	16,769.55	0.03
2,287	PARTNER COMMUNICATIONS CO	22,058.45	0.05
156	PAZ RETAIL AND ENERGY LTD	33,197.33	0.07
965	PLUS500 LTD	44,930.98	0.09
112	PRASHKOVSKY INVESTMENTS & CO	4,510.05	0.01
546	RADWARE LTD	12,472.42	0.03
137	RAMI LEVY CHAIN STORES HASHI	14,181.63	0.03
3,062	REIT 1 LTD	18,895.00	0.04
1,434	RISKIFIED LTD-A	4,878.74	0.01
3,644	SELLA CAPITAL REAL ESTATE LT	10,116.38	0.02
2,459	SHAPIR ENGINEERING AND INDUS	25,326.06	0.05
3,056	SHUFERSAL LTD	38,581.15	0.08
891	STRAUSS GROUP LTD	33,846.29	0.07
565	SUMMIT REAL ESTATE HOLDING	8,386.25	0.02
1,415	TEL AVIV STOCK EXCHANGE LTD	53,906.98	0.11
745	TURPAZ INDUSTRIES LTD	12,788.34	0.03
850	WIX.COM LTD	66,446.36	0.14
559	YD MORE INVESTMENTS LTD	5,416.22	0.01
151	YH DIMRI CONSTRUCT & DEVELOP	17,531.79	0.04
1,878	ZIM INTEGRATED SHIPPING SERVICES LTD	42,948.53	0.09
	Italy	**1,215,921.40**	**2.53**
23,936	A2A SPA	58,116.61	0.12
814	ACEA SPA	18,152.20	0.04
1,903	AMPLIFON SPA	17,884.39	0.04
1,348	ARISTON HOLDING NV	4,952.55	0.01
436	AVIO SPA	14,431.60	0.03
1,751	AZIMUT HOLDING SPA	56,644.85	0.12
893	BANCA GENERALI SPA	45,453.70	0.09
470	BANCA IFIS SPA	9,860.60	0.02
1,386	BANCA POPOLARE DI SONDRIO	22,189.86	0.05
2,738	BFF BANK SPA	3,942.72	0.01
2,309	BREMBO N.V.	18,737.54	0.04
520	BRUNELLO CUCINELLI SPA	38,781.60	0.08
774	CAREL INDUSTRIES SPA	17,066.70	0.04
91	CEMBRE SPA	6,042.40	0.01
1,006	CEMENTIR HOLDING NV	15,411.92	0.03
7,699	CIR SPA-COMPAGNIE INDUSTRIAL	5,212.22	0.01
1,043	CREDITO EMILIANO SPA	15,144.36	0.03
156	DANIELI & CO	9,157.20	0.02
556	DANIELI & CO-RSP	23,529.92	0.05
1,040	DE'LONGHI SPA	31,179.20	0.06
342	DIASORIN SPA	20,513.16	0.04
736	EL.EN. SPA	9,045.44	0.02
4,139	ENAV SPA	21,398.63	0.04
804	ERG SPA	17,655.84	0.04
2,069	FERRETTI SPA	8,255.31	0.02
1,909	FINCANTIERI SPA	24,969.72	0.05
12,519	HERA SPA	49,725.47	0.10
810	INTERCOS SPA	10,044.00	0.02
1,165	INTERPUMP GROUP SPA	37,746.00	0.08
8,946	IREN SPA	21,810.35	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
227	ITALMOBILIARE SPA	5,981.45	0.01
3,152	IVECO GROUP NV	60,329.28	0.13
3,845	LOTTOMATICA GROUP SPA	95,202.20	0.20
136	LU-VE SPA	5,351.60	0.01
2,260	MAIRE SPA	30,058.00	0.06
5,616	MFE-MEDIAFOREUROPE NV-CL A	14,511.74	0.03
2,158	MFE-MEDIAFOREUROPE NV-CL B	7,147.30	0.01
302	NEWPRINCES SPA	6,281.60	0.01
8,057	NEXI SPA	25,621.26	0.05
2,338	OVS SPA	10,408.78	0.02
6,112	PIRELLI & C SPA	36,085.25	0.07
1,455	RAI WAY SPA	8,540.85	0.02
345	REPLY SPA	27,858.75	0.06
3,170	SAFILO GROUP SPA	5,376.32	0.01
19,821	SAIPEM SPA	77,579.39	0.16
774	SALVATORE FERRAGAMO SPA	5,336.73	0.01
218	SANLORENZO SPA/AMEGLIA	6,714.40	0.01
177	SESA SPA	14,009.55	0.03
554	SOL SPA	32,630.60	0.07
1,409	TAMBURI INVESTMENT PARTNERS	10,933.84	0.02
1,692	TECHNOGYM SPA	29,339.28	0.06
1,996	TECHNOPROBE SPA	28,502.88	0.06
6,220	WEBUILD SPA	14,069.64	0.03
191	WIIT SPA	4,994.65	0.01
	Japan	**16,055,720.65**	**33.35**
2,700	77 BANK LTD/THE	45,013.87	0.09
1,500	ABC-MART INC	20,666.54	0.04
6,000	ACOM CO LTD	15,060.27	0.03
31	ACTIVIA PROPERTIES INC	23,642.76	0.05
1,200	ADEKA CORP	23,632.94	0.05
44	ADVANCE RESIDENCE INVESTMENT	38,790.31	0.08
1,700	AEON FINANCIAL SERVICE CO LT	14,435.35	0.03
1,000	AEON HOKKAIDO CORP	4,844.42	0.01
24	AEON REIT INVESTMENT CORP	16,327.02	0.03
800	AICA KOGYO CO LTD	15,798.93	0.03
700	AICHI CORP	4,960.63	0.01
3,000	AICHI FINANCIAL GROUP INC	22,470.93	0.05
500	AICHI STEEL CORP	7,662.16	0.02
4,800	AIFUL CORP	11,862.29	0.02
600	AI HOLDINGS CORP	8,837.80	0.02
400	AIN HOLDINGS INC	12,276.91	0.03
2,800	AIR WATER INC	32,452.19	0.07
500	AISAN INDUSTRY	5,008.09	0.01
2,500	ALFRESA HOLDINGS CORP	34,478.34	0.07
400	ALPEN CO LTD	4,490.91	0.01
2,500	ALPS ALPINE CO LTD	28,395.53	0.06
5,500	ALSOK CO LTD	37,506.10	0.08
4,800	AMADA CO LTD	56,588.12	0.12
800	AMANO CORP	16,488.50	0.03
400	AND ST HD CO LTD	6,435.23	0.01
2,000	ANRITSU CORP	29,873.95	0.06
500	ANYCOLOR INC	7,907.65	0.02
500	AOKI HOLDINGS INC	4,397.08	0.01
2,100	AOYAMA TRADING CO LTD	9,222.41	0.02
1,600	AOZORA BANK LTD	21,769.36	0.05
1,000	APPIER GROUP INC	4,266.15	0.01
400	ARATA CORP	6,472.33	0.01
800	ARCLANDS CORP	7,794.72	0.02
600	ARCS CO LTD	12,372.92	0.03
1,200	ARE HOLDINGS INC	21,963.57	0.05
1,000	ARGO GRAPHICS INC	7,828.55	0.02
300	ARIAKE JAPAN CO LTD	9,165.13	0.02
500	ARTIENCE CO LTD	10,201.66	0.02
3,000	ASAHI INTECC CO LTD	54,630.71	0.11
200	ASAHI YUKIZAI CORP	6,066.44	0.01
700	ASKUL CORP	4,242.69	0.01
900	AS ONE CORP	10,821.40	0.02
1,800	ATOM CORP	5,990.07	0.01
1,000	AUTOBACS SEVEN CO LTD	8,543.21	0.02
500	AWA BANK LTD/THE	15,520.71	0.03
900	AXIAL RETAILING INC	6,102.99	0.01
7,000	AZBIL CORP	51,706.60	0.11
900	AZ-COM MARUWA HOLDINGS INC	4,345.25	0.01
500	BANK OF NAGOYA	15,357.04	0.03
2,100	BAYCURRENT INC	52,000.64	0.11
200	BELC CO LTD	8,215.88	0.02
600	BELLSYSTEM24 HOLDINGS INC	4,739.68	0.01
1,000	BELLUNA CO LTD	4,746.23	0.01
1,400	BIC CAMERA INC	13,178.69	0.03
1,200	BIPROGY INC	30,244.92	0.06
1,500	BLUE ZONES HOLDINGS CO LTD	15,523.44	0.03
300	BML INC	6,620.17	0.01
3,500	BROTHER INDUSTRIES LTD	54,838.01	0.11
800	BUNKA SHUTTER CO LTD	8,292.26	0.02
1,200	CALBEE INC	20,143.64	0.04
1,600	CANON MARKETING JAPAN INC	30,113.99	0.06
3,100	CASIO COMPUTER CO LTD	23,693.49	0.05
3,000	CCI GROUP INC	15,220.66	0.03
600	CENTRAL AUTOMOTIVE PRODUCTS	6,176.64	0.01
300	CENTRAL GLASS CO LTD	6,464.69	0.01
900	CHANGE HOLDINGS INC	4,566.20	0.01
2,400	CHIYODA CORP	11,692.08	0.02
400	CHUDENKO CORP	9,950.71	0.02
2,300	CHUGIN FIN GR	34,731.47	0.07
4,700	CHUGOKU ELECTRIC POWER CO	25,581.56	0.05
600	CHUGOKU MARINE PAINTS LTD	10,670.83	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,000	CITIZEN WATCH CO LTD	27,249.89	0.06
800	CKD CORP	18,635.76	0.04
2,000	COCA-COLA JP H --- REGSH	39,279.12	0.08
1,400	COLOWIDE CO LTD	13,858.44	0.03
30	COMFORIA RESIDENTIAL REIT IN	17,708.34	0.04
1,700	COMSYS HOLDINGS CORP	46,194.97	0.10
1,500	COSMO ENERGY HOLDINGS CO LTD	36,267.72	0.08
600	COSMOS PHARMACEUTICAL CORP	22,382.55	0.05
600	COVER CORP	4,373.08	0.01
2,800	CREATE RESTAURANTS HOLDINGS	11,654.99	0.02
400	CREATE SD HOLDINGS CO	7,212.08	0.01
1,800	CREDIT SAISON CO LTD	39,396.96	0.08
9	CRE LOGISTICS REIT INC	7,806.72	0.02
200	C UYEMURA & CO LTD	21,516.23	0.04
6,600	CYBERAGENT INC	47,761.77	0.10
400	CYBOZU INC	4,510.55	0.01
3,300	DAICEL CORP	22,062.59	0.05
1,400	DAI-DAN CO LTD	20,033.44	0.04
2,000	DAIDO STEEL CO LTD	19,775.95	0.04
600	DAIEI KANKYO CO LTD	12,716.61	0.03
300	DAIHEN CORP	18,281.16	0.04
1,000	DAIICHIKOSHO CO LTD	9,200.59	0.02
1,300	DAIO PAPER CORP	7,255.18	0.02
600	DAISEKI CO LTD	12,618.42	0.03
3,200	DAISHI HOKUETSU FINANCIAL GR	32,627.85	0.07
1,200	DAIWABO HOLDINGS CO LTD	20,065.08	0.04
67	DAIWA HOUSE REIT INVESTMENT	45,579.60	0.09
600	DAIWA INDUSTRIES LTD	6,320.66	0.01
9	DAIWA OFFICE INVESTMENT CORP	16,079.89	0.03
31	DAIWA SECURITIES LIVING INVE	17,926.55	0.04
1,500	DCM HOLDINGS CO LTD	13,093.04	0.03
1,100	DENA CO LTD	14,618.38	0.03
1,300	DENKA SHS	25,042.08	0.05
3,000	DENTSU GROUP INC	44,172.64	0.09
1,200	DENTSU SOKEN INC	12,896.64	0.03
2,600	DEXERIALS CORP	29,992.34	0.06
1,200	DIC	23,934.08	0.05
200	DIGITAL ARTS INC	5,630.01	0.01
400	DIGITAL GARAGE INC	4,259.60	0.01
500	DIP CORP	5,670.92	0.01
2,100	DMG MORI CO LTD	27,105.87	0.06
300	DOSHISHA CO LTD	5,458.16	0.01
400	DOUTOR NICHIRES	6,402.50	0.01
800	DOWA HOLDINGS CO LTD	38,122.57	0.08
2,700	DTS CORP	15,127.37	0.03
600	DUSKIN CO LTD	13,773.88	0.03
300	EAGLE INDUSTRY CO LTD	4,654.58	0.01
200	EARTH CORP	5,177.21	0.01
1,200	EDION CORP	14,140.48	0.03
400	EIKEN CHEMICAL CO LTD	6,666.54	0.01
500	EIZO CORP	5,605.46	0.01
600	ELECOM CO LTD	5,220.85	0.01
2,200	ELECTRIC POWER DEVELOPMENT C	51,980.46	0.11
400	EXEDY CORP	12,067.42	0.03
2,900	EXEO GROUP INC	42,217.69	0.09
700	EZAKI GLICO CO LTD	22,454.56	0.05
600	FCC CO LTD	10,556.26	0.02
600	FERROTEC CORP	20,556.07	0.04
900	FINANCIAL PARTNERS GROUP	7,733.08	0.02
800	FIRST BANK TOYAMA	10,195.11	0.02
1,700	FOOD & LIFE COMPANIES LTD	85,972.17	0.18
600	FP CORP	7,705.25	0.02
700	FREEE KK	7,694.89	0.02
37	FRONTIER REAL ESTATE INVEST	17,036.23	0.04
500	FUJI CO LTD	5,692.74	0.01
1,100	FUJI CORP	27,970.55	0.06
700	FUJI MEDIA HOLDINGS INC	15,256.12	0.03
800	FUJIMI INC	11,709.54	0.02
700	FUJI OIL CO LTD /OSAKA	13,713.32	0.03
600	FUJI SEAL INTERNATIONAL INC	8,445.01	0.02
600	FUJITA KANKO INC	6,670.90	0.01
200	FUKUDA DENSHI CO LTD	10,550.81	0.02
2,700	FUKUOKA FINANCIAL GROUP INC	86,801.94	0.18
11	FUKUOKA REIT CORP	10,201.66	0.02
300	FUKUYAMA TRANSPORTING CO LTD	8,690.51	0.02
1,100	FUNAI SOKEN HOLDINGS INC	6,847.11	0.01
300	FURUKAWA CO LTD	6,963.86	0.01
1,000	FURUKAWA ELECTRIC CO LTD	157,034.64	0.33
400	FURUNO ELECTRIC CO LTD	13,289.44	0.03
900	FUSO CHEMICAL CO LTD	13,384.36	0.03
700	FUTURE CORP	6,071.90	0.01
800	FUYO GENERAL LEASE CO LTD	18,583.39	0.04
400	GALILEI CO LTD	7,659.43	0.02
1,400	GENDA INC	4,529.10	0.01
300	GENKY DRUGSTORES CO LTD	6,481.05	0.01
15	GLOBAL ONE REIT	9,819.78	0.02
700	GLORY LTD	15,179.74	0.03
64	GLP J-REIT	45,214.63	0.09
900	GMO INTERNET GROUP INC	14,074.20	0.03
600	GMO PAYMENT GATEWAY INC	26,853.82	0.06
600	GNI GROUP LTD	9,623.38	0.02
300	GOLDCREST CO LTD	5,458.16	0.01
900	GOLDWIN INC	10,860.68	0.02
1,200	GS YUASA CORP	34,545.99	0.07
600	GUNGHO ONLINE ENTERTAINMENT	7,983.48	0.02
4,800	GUNMA BANK LTD/THE	54,008.79	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500	GUNZE LTD	10,092.55	0.02
800	H.U. GROUP HOLDINGS INC	13,926.63	0.03
1,300	H2O RETAILING CORP	16,914.57	0.04
5,700	HACHIJUNI NAGANO BANK LTD	59,921.93	0.12
3,300	HAKUHODO DY HOLDINGS INC	18,489.01	0.04
200	HAKUTO CO LTD	4,549.83	0.01
200	HALOWS CO LTD	4,669.85	0.01
900	HAMAKYOREX CO LTD	8,675.78	0.02
4,400	HAMAMATSU PHOTONICS KK	42,402.90	0.09
10	HANKYU HANSHIN REIT INC	7,954.02	0.02
2,000	HANWA CO LTD	16,944.58	0.04
400	HAPPINET	5,863.50	0.01
1,000	HARMONIC DRIVE SYSTEMS INC	18,903.08	0.04
3,700	HASEKO CORP	58,244.11	0.12
2,200	HAZAMA	23,427.81	0.05
800	HEIWA CORP	8,152.60	0.02
400	HEIWADO CO LTD	6,472.33	0.01
600	HEIWA REAL ESTATE CO LTD	7,901.65	0.02
17	HEIWA REAL ESTATE REIT INC	13,243.61	0.03
400	HIDAY HIDAKA CORP	6,448.32	0.01
4,400	HINO MOTORS LTD	9,289.51	0.02
200	HIOKI E.E.	7,659.43	0.02
3,700	HIROGIN HOLDINGS INC	34,698.19	0.07
400	HIROSE ELECTRIC --- REGSH	44,014.44	0.09
300	HISAMITSU PHARMACEUTICAL CO INC	9,877.06	0.02
900	H I S CO LTD	5,116.11	0.01
1,500	HITACHI CONSTRUCTION MACHINE	43,133.38	0.09
2,600	HOKKAIDO ELECTRIC POWER CO	14,978.44	0.03
1,600	HOKUETSU CORP	7,978.03	0.02
1,600	HOKUGIN FINANCIAL GROUP	50,949.38	0.11
2,600	HOKURIKU ELECTRIC POWER CO INC	15,141.55	0.03
500	HORIBA LTD	48,730.66	0.10
9	HOSHINO RESORTS REIT INC	11,881.93	0.02
1,800	HOSHIZAKI CORP	49,609.53	0.10
600	HOSIDEN CORP	8,330.45	0.02
900	HOUSE FOODS GROUP INC	14,970.25	0.03
20	HULIC REIT INC	17,544.67	0.04
3,100	HYAKUGO BANK	25,435.41	0.05
1,600	HYAKUJUSHI BANK LTD/THE	18,234.24	0.04
1,100	ICHIBANYA CO LTD	5,514.90	0.01
3,100	ICHIGO INC	7,880.92	0.02
15	ICHIGO OFFICE REIT INVESTMEN	7,528.50	0.02
1,000	IDOM INC	6,819.29	0.01
2,400	IIDA GROUP HOLDINGS CO LTD	31,318.55	0.07
1,100	IINO KAIUN KAISHA LTD	10,507.71	0.02
700	IMPERIAL HOTEL LTD	5,961.15	0.01
1,600	INABA DENKI SANGYO CO LTD	22,694.60	0.05
700	INABATA	15,084.27	0.03
37	INDUSTRIAL & INFRASTRUCTURE	28,420.62	0.06
3,000	INFOMART CORP	7,610.33	0.02
2,900	INFRONEER HOLDINGS INC	34,133.28	0.07
1,700	INTERNET INITIATIVE JAPAN	22,698.69	0.05
117	INVINCIBLE INVESTMENT CORP	37,722.68	0.08
300	ISE CHEMICALS --- REGISTERED SHS	8,559.57	0.02
4,600	ISETAN MITSUKOSHI HOLDINGS L	71,608.56	0.15
300	ITOCHU ENEX CO LTD	3,258.53	0.01
100	ITOCHU-SHOKUHIN CO LTD	7,081.15	0.01
900	ITO EN LTD	14,614.29	0.03
400	ITOHAM YONEKYU	12,525.67	0.03
600	ITOKI CORP	9,901.61	0.02
2,900	IWATANI CORP	31,720.62	0.07
3,600	IYOGIN HLDGS --- SHS	55,589.77	0.12
1,500	IZUMI CO LTD	8,485.93	0.02
300	JACCS CO LTD	6,554.70	0.01
1,000	JAC RECRUITMENT CO LTD	4,631.66	0.01
800	JAFCO GROUP CO LTD	9,863.42	0.02
1,000	JAPAN AIRPORT TERMINAL CO	28,133.67	0.06
700	JAPAN AVIATION ELECTRONICS	8,573.21	0.02
2,200	JAPAN ELEVATOR SERVICE HOLDI	19,473.17	0.04
17	JAPAN EXCELLENT INC	13,187.96	0.03
78	JAPAN HOTEL REIT INVESTMENT	31,786.63	0.07
900	JAPAN LIFELINE CO LTD	6,721.64	0.01
38	JAPAN LOGISTICS FUND INC	19,777.04	0.04
1,000	JAPAN MATERIAL CO LTD	8,581.40	0.02
110	JAPAN METROPOLITAN FUND INVE	66,610.84	0.14
2,400	JAPAN PETROLEUM EXPLORATION	34,146.65	0.07
51	JAPAN PRIME REALTY INVESTMEN	26,932.38	0.06
1,400	JAPAN PULP & PAPER	7,897.29	0.02
98	JAPAN REAL ESTATE INVESTMENT	62,284.68	0.13
1,200	JAPAN SECURITIES FINANCE CO	13,525.11	0.03
1,000	JAPAN STEEL WORKS LTD	45,667.43	0.09
600	JAPAN WOOL TEXTILE CO LTD	5,882.05	0.01
300	JCU CORP	8,706.87	0.02
700	JEOL LTD	21,839.74	0.05
3,700	J FRONT RETAILING CO LTD	48,726.84	0.10
3,400	JGC HOLDINGS CORP	42,142.13	0.09
200	JINS HOLDINGS INC	5,575.45	0.01
400	JMDC INC	7,070.24	0.01
800	JOYFUL HONDA CO LTD	9,243.69	0.02
3,400	JTEKT CORP	30,336.03	0.06
2,000	JUROKU FINANCIAL GROUP INC	19,377.70	0.04
300	JUSTSYSTEMS CORP	5,711.84	0.01
2,300	JVCKENWOOD CORP	13,695.59	0.03
2,100	K'S HOLDINGS SHS	19,172.30	0.04
1,300	KADOKAWA CORP	26,928.56	0.06
500	KAGA ELECTRONICS CO LTD	10,065.27	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,300	KAGOME CO LTD	19,907.42	0.04
2,000	KAKAKU.COM INC	22,623.68	0.05
400	KAKEN PHARMACEUTICAL CO LTD	9,034.20	0.02
1,200	KAMIGUMI CO LTD	35,691.63	0.07
2,500	KANADEVIA CORP	13,734.05	0.03
400	KANAMOTO CO LTD	9,481.54	0.02
1,600	KANDENKO CO LTD	51,167.60	0.11
700	KANEKA CORP	18,311.16	0.04
2,500	KANEMATSU CORP	30,079.89	0.06
2,200	KANSAI PAINT CO LTD	28,126.58	0.06
300	KASUMIGASEKI CAPITAL CO LTD	10,261.67	0.02
800	KATITAS CO LTD	13,616.76	0.03
300	KATO SANGYO CO LTD	10,965.42	0.02
63	KDX REALTY INVESTMENT CORP	55,196.98	0.11
1,500	KEIHAN HOLDINGS CO LTD	26,431.57	0.05
500	KEIHANSHIN BUILDING CO LTD	5,278.13	0.01
3,200	KEIKYU CORP	26,622.51	0.06
8,000	KEIO CORP	33,662.21	0.07
5,900	KEISEI ELECTRIC RAILWAY CO	37,819.79	0.08
1,400	KEIYO BANK LTD/THE	15,343.95	0.03
1,500	KEWPIE CORP	32,986.28	0.07
500	KH NEOCHEM -REGISTERED SHS	7,394.84	0.02
1,900	KINDEN CORP	72,267.03	0.15
2,800	KINTETSU GROUP HOLDINGS CO L	49,186.19	0.10
400	KISSEI PHARMACEUTICAL CO LTD	10,147.11	0.02
900	KITZ CORP	8,685.60	0.02
900	KIYO BANK LTD/THE	18,780.33	0.04
700	KOBAYASHI PHARMACEUTICAL CO	22,504.21	0.05
2,300	KOBE BUSSAN CO LTD	43,339.05	0.09
5,800	KOBE STEEL LTD	59,802.46	0.12
1,500	KOEI TECMO HOLDINGS CO LTD	13,162.60	0.03
200	K O ENERGY GROUP INC	5,968.24	0.01
300	KOHNAN SHOJI CO LTD	6,685.63	0.01
2,800	KOITO MANUFACTURING	37,256.24	0.08
2,900	KOKUSAI ELECTRIC CORP	79,293.63	0.16
5,000	KOKUYO CO LTD	23,401.08	0.05
700	KOMEDA HOLDINGS CO LTD	11,299.84	0.02
400	KOMERI CO LTD	7,637.61	0.02
7,300	KONICA MINOLTA HOLDINGS INC	20,438.02	0.04
800	KONISHI CO LTD	5,979.15	0.01
400	KONOIKE TRANSPORT CO LTD	6,317.39	0.01
600	KOSE CORP	19,227.13	0.04
800	KOSHIDAKA HOLDINGS CO LTD	4,700.40	0.01
1,500	KOTOBUKI SPIRITS	14,979.26	0.03
700	KRAFTIA CORP	35,694.35	0.07
2,000	KUMAGAI GUMI CO LTD	16,715.45	0.03
1,300	KUMIAI CHEMICAL INDUSTRY CO	5,496.35	0.01
200	KURABO INDUSTRIES LTD	9,176.04	0.02
4,200	KURARAY CO LTD	37,794.70	0.08
300	KURA SUSHI INC	5,924.60	0.01
400	KUREHA CORP	8,608.67	0.02
1,600	KURITA WATER INDUSTRIES LTD	63,963.86	0.13
600	KUSURI NO AOKI HOLDINGS CO L	12,664.24	0.03
500	KYB CORP	11,306.39	0.02
500	KYOKUTO KAIHATSU KOGYO CO	7,828.55	0.02
600	KYORIN PHARMACEUTICAL CO LTD	5,384.51	0.01
1,100	KYORITSU MAINTENANCE CO LTD	14,603.38	0.03
3,500	KYOTO FINANCIAL GROUP INC	77,540.80	0.16
7,000	KYUSHU ELECTRIC POWER CO INC	69,043.96	0.14
5,000	KYUSHU FINANCIAL GROUP INC	30,741.37	0.06
2,100	KYUSHU RAILWAY COMPANY	43,110.47	0.09
27	LASALLE LOGIPORT REIT	21,844.10	0.05
3,100	LEOPALACE21 CORP	10,739.02	0.02
600	LIFE	8,314.08	0.02
700	LIFEDRINK CO INC	4,689.49	0.01
900	LIFENET INSURANCE CO	9,873.79	0.02
700	LINTEC CORP	17,108.24	0.04
3,900	LION CORP	35,414.22	0.07
4,200	LIXIL CORP	37,153.14	0.08
600	LOGISNEXT CO LTD	5,001.54	0.01
2,600	MABUCHI MOTOR CO LTD	22,205.25	0.05
2,200	MACNICA HOLDINGS INC	27,730.51	0.06
700	MAEDA KOSEN CO LTD	7,370.29	0.02
400	MAKINO MILLING MACHINE CO	25,007.71	0.05
1,100	MANI INC	9,025.47	0.02
2,700	MARUICHI STEEL TUBE LTD	20,938.23	0.04
2,500	MARUI GROUP CO LTD	41,624.96	0.09
100	MARUWA CO LTD	28,804.69	0.06
200	MARUZEN SHOWA UNYU CO LTD	8,968.73	0.02
200	MATSUDA SANGYO CO LTD	6,786.56	0.01
1,600	MATSUI SECURITIES CO LTD	8,231.16	0.02
100	MATSUYAFOODS HOLDINGS CO LTD	3,109.60	0.01
1,600	MAX CO LTD	14,009.55	0.03
600	MAXELL LTD	6,736.37	0.01
9,200	MAZDA MOTOR CORP	52,147.39	0.11
1,300	MCDONALD'S HOLDINGS CO JAPAN	58,580.44	0.12
1,000	MCJ CO LTD	12,498.40	0.03
13,000	MEBUKI FINANCIAL GROUP INC	84,608.31	0.18
2,900	MEDIPAL HOLDINGS CORP	46,481.38	0.10
200	MEGACHIPS CORP	8,303.17	0.02
600	MEGMILK SNOW BRAND CO LTD	10,605.36	0.02
500	MEIDENSHA CORP	20,457.87	0.04
3,900	MEIJI HOLDINGS CO LTD	82,104.82	0.17
300	MEIKO ELECTRONICS CO LTD	39,508.25	0.08
1,100	MEITEC GROUP HOLDINGS INC	19,617.19	0.04
900	MENICON CO LTD	8,361.54	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,500	MERCARI INC	30,040.34	0.06
7,400	METAPLANET INC	11,868.84	0.02
400	METAWATER CO.,LTD.	7,419.39	0.02
400	MICRONICS JAPAN CO LTD	20,163.28	0.04
400	MILBON CO LTD	5,887.50	0.01
29	MIRAI CORP	7,530.68	0.02
300	MIRAI INDUSTRY CO LTD	5,196.30	0.01
1,300	MIRAIT ONE CORPORATION	25,318.67	0.05
14	MIRARTH REAL ESTATE INVESTME	6,606.53	0.01
4,100	MISUMI GROUP INC	58,725.28	0.12
400	MITANI SEKISAN CO LTD	3,796.98	0.01
22	MITSUBISHI ESTATE LOGISTICS	14,918.43	0.03
2,300	MITSUBISHI GAS CHEMICAL CO	45,108.25	0.09
3,800	MITSUBISHI LOGISTICS CORP	27,385.18	0.06
1,900	MITSUBISHI MATERIAL	49,909.03	0.10
10,100	MITSUBISHI MOTORS CORP	16,926.68	0.04
600	MITSUBISHI PENCIL CO LTD	7,557.96	0.02
200	MITSUBISHI RESEARCH INSTITUT	5,089.92	0.01
400	MITSUBOSHI BELTING LTD	8,575.94	0.02
5,600	MITSUI CHEMICALS INC	56,777.97	0.12
1,600	MITSUI E&S HLDG RG	48,679.92	0.10
37	MITSUI FUDOSAN ACCOMMODATION	26,926.93	0.06
49	MITSUI FUDOSAN LOGISTICS PAR	30,099.81	0.06
1,400	MITSUI HIGH-TEC INC	4,498.55	0.01
900	MITSUI KINZOKU CO LTD	137,673.31	0.29
900	MITSUI-SOKO HOLDINGS CO LTD	19,610.10	0.04
400	MITSUUROKO HOLDINGS CO LTD	5,221.94	0.01
1,300	MIURA CO LTD	22,027.95	0.05
500	MIXI INC	6,914.76	0.01
2,200	MIZUHO LEASING COMPANY	16,658.71	0.03
800	MIZUNO CORP	14,707.85	0.03
300	MOCHIDA PHARMACEUTICAL CO	5,662.74	0.01
700	MODEC INC	56,021.84	0.12
2,700	MONEX GROUP INC	9,868.88	0.02
700	MONEY FORWARD INC	13,258.88	0.03
500	MONOGATARI CORP	12,752.08	0.03
22	MORI HILLS REIT INVESTMENT C	15,878.58	0.03
1,000	MORINAGA & CO	14,732.40	0.03
1,000	MORINAGA MILK INDUSTRY CO	25,989.68	0.05
500	MORITA HOLDINGS CORP	7,291.19	0.02
41	MORI TRUST REIT INC	15,947.87	0.03
400	MOS FOOD SERVICES INC	9,252.41	0.02
200	MTG CO LTD	6,644.72	0.01
1,200	MUSASHINO BANK LTD/THE	13,636.40	0.03
700	MUSASHI SEIMITSU INDUSTRY CO	10,012.90	0.02
1,800	NABTESCO CORP	37,727.59	0.08
200	NACHI-FUJIKOSHI CORP	4,849.88	0.01
4,800	NAGASE CO LTD	30,244.92	0.06
2,900	NAGOYA RAILROAD CO LTD	27,306.63	0.06
1,000	NAKANISHI INC	14,740.58	0.03
800	NAMURA SHIPBUILDING CO LTD	18,221.15	0.04
1,500	NANKAI CO LTD	25,105.90	0.05
2,000	NANTO BANK LTD	15,373.41	0.03
500	NEXTAGE CO LTD	8,524.11	0.02
3,800	NGK CORP	82,445.78	0.17
1,300	NH FOODS LTD	49,857.20	0.10
2,700	NHK SPRING CO LTD	35,704.72	0.07
2,400	NICHIAS CORP	37,793.06	0.08
600	NICHICON CORP	5,613.64	0.01
300	NICHIHA CORP	5,286.31	0.01
3,100	NICHIREI CORP	33,307.87	0.07
1,200	NIFCO INC	28,745.77	0.06
800	NIHON DENGI CO LTD	9,649.57	0.02
2,400	NIHON KOHDEN CORP	19,050.37	0.04
4,400	NIHON M&A CENTER HOLDINGS IN	15,124.86	0.03
1,100	NIHON PARKERIZING CO LTD	8,683.41	0.02
1,500	NIKKON HLDGS SHS	34,802.94	0.07
3,800	NIKON CORP	39,139.46	0.08
800	NIPPN CORP	11,840.47	0.02
500	NIPPON DENSETSU KOGYO CO LTD	12,997.57	0.03
1,000	NIPPON ELECTRIC GLASS CO LTD	32,257.98	0.07
3,200	NIPPON EXPRESS HOLDINGS INC	61,868.98	0.13
1,600	NIPPON GAS CO LTD	25,614.35	0.05
300	NIPPON KANZAI HOLDINGSCO LTD	4,708.58	0.01
2,000	NIPPON KAYAKU CO LTD	19,154.03	0.04
900	NIPPON LIGHT METAL HOLDINGS	13,629.85	0.03
1,500	NIPPON PAPER INDUSTRIES CO L	10,384.42	0.02
93	NIPPON PROLOGIS REIT INC	43,226.67	0.09
27	NIPPON REIT INVESTMENT CORP	13,065.22	0.03
600	NIPPON SEIKI CO LTD	7,512.13	0.02
800	NIPPON SHINYAKU CO LTD	22,314.90	0.05
1,700	NIPPON SHOKUBAI CO LTD	21,052.52	0.04
700	NIPPON SODA CO LTD	13,346.72	0.03
800	NIPPON TELEVISION HOLDINGS	13,778.24	0.03
2,500	NIPRO CORP	21,167.08	0.04
400	NISHIMATSU CONSTRUCTION CO	12,479.85	0.03
700	NISHIMATSUYA CHAIN	7,988.94	0.02
1,800	NISHI-NIPPON FINANCIAL HOLDI	36,392.10	0.08
900	NISHI-NIPPON RAILROAD CO LTD	14,773.86	0.03
300	NISHIO HOLDINGS CO LTD	7,062.06	0.01
1,900	NISSAN CHEMICAL CORP	62,140.11	0.13
1,000	NISSAN SHATAI CO LTD	5,171.75	0.01
2,200	NISSHINBO HOLDINGS INC	17,276.81	0.04
1,200	NISSHIN OILLIO GROUP LTD/THE	12,497.31	0.03
3,100	NISSHIN SEIFUN GROUP INC	35,438.77	0.07
3,000	NISSIN FOODS HOLDINGS CO LTD	49,180.73	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,300	NISSUI CORP	31,516.31	0.07
2,300	NITERRA CO LTD	90,680.76	0.19
300	NITTA CORP	7,201.17	0.01
700	NITTETSU MINING CO LTD	9,478.27	0.02
400	NITTO BOSEKI CO LTD	40,893.93	0.08
400	NITTO KOGYO CORP	9,208.77	0.02
200	NOEVIR HOLDING CO	4,931.71	0.01
3,100	NOF CORP	52,443.62	0.11
400	NOHMI BOSAI	8,946.91	0.02
2,800	NOJIMA CORP	16,573.61	0.03
1,300	NOK CORP	19,861.32	0.04
1,200	NOMURA CO LTD	8,373.00	0.02
400	NOMURA MICRO SCIENCE CO LTD	6,611.99	0.01
8,400	NOMURA REAL ESTATE HOLDINGS	46,306.81	0.10
60	NOMURA REAL ESTATE MASTER FU	51,128.32	0.11
600	NORITAKE CO LTD	10,196.20	0.02
800	NORITSU KOKI CO LTD	8,733.06	0.02
400	NORITZ CORP	5,036.46	0.01
4,000	NORTH PACIFIC BANK LTD	20,403.32	0.04
1,000	NSD CO LTD	14,950.61	0.03
5,700	NSK LTD	33,816.87	0.07
1,000	NS SOLUTIONS CORP	19,977.80	0.04
200	NS UNITED KAIUN	7,954.02	0.02
6,900	NTN CORP	12,019.25	0.02
22	NTT UD REIT INVESTMENT CORP	16,598.70	0.03
1,200	NXERA PHARMA CO LTD	5,708.57	0.01
200	OBARA CORP	5,640.92	0.01
500	OBIC BUSINESS CONSULTANTS	17,023.68	0.04
4,800	ODAKYU ELECTRIC RAILWAY CO	43,076.10	0.09
500	OGAKI KYORITSU BANK	16,584.52	0.03
500	OHSHO FOOD SERVICE CORP	8,428.64	0.02
11,700	OJI HOLDINGS	54,081.95	0.11
900	OKAMURA CORP	12,102.88	0.03
2,100	OKASAN SECURITIES GROUP INC	9,405.71	0.02
1,300	OKI ELECTRIC INDUSTRY CO LTD	18,247.88	0.04
600	OKINAWA CELLULAR TELEPHONE	11,243.65	0.02
700	OKUMA CORP	13,404.00	0.03
500	OKUMURA CORP	17,239.17	0.04
2,800	OMRON CORP	67,699.74	0.14
5,700	ONO PHARMACEUTICAL CO LTD	78,066.43	0.16
1,700	ONWARD HOLDINGS CO LTD	6,575.43	0.01
1,100	OPEN HOUSE GROUP CO LTD	60,039.77	0.12
1,300	OPEN UP GROUP INC	12,623.87	0.03
400	ORGANO CORP	29,699.38	0.06
1,200	ORIENT CORP	6,291.21	0.01
80	ORIX JREIT INC	41,985.01	0.09
1,100	OSAKA SODA CO LTD	10,243.67	0.02
1,000	OSG CORP	13,802.25	0.03
300	PACIFIC INDUSTRIAL CO LTD	4,934.44	0.01
1,400	PAL GROUP HOLDINGS CO LTD	11,066.89	0.02
400	PALTAC CORPORATION	10,500.62	0.02
2,000	PARK24 CO LTD	20,594.26	0.04
400	PASONA GROUP INC	4,041.38	0.01
4,200	PENTA-OCEAN CONSTRUCTION CO	37,279.16	0.08
1,500	PEPTIDREAM INC	9,799.32	0.02
27,900	PERSOL HLDG --- REGSH	35,159.72	0.07
1,800	PIGEON CORP	16,035.70	0.03
200	PILLAR CORP /JAPAN	7,637.61	0.02
600	PILOT CORP	15,338.50	0.03
300	PKSHA TECHNOLOGY INC	4,340.34	0.01
400	PLUS ALPHA CONSULTING CO.LTDREGISTERED	4,423.27	0.01
1,400	POLA ORBIS HOLDINGS INC	9,986.17	0.02
1,400	PRESTIGE INTERNATIONAL INC	5,124.83	0.01
300	PRIMA MEAT PACKERS LTD	4,468.00	0.01
500	RAITO KOGYO CO LTD	10,447.15	0.02
400	RAIZNEXT CORP	4,922.98	0.01
2,500	RAKUS CO LTD	10,136.19	0.02
1,500	RAKUTEN BANK LTD	46,152.96	0.10
1,900	RELO GROUP INC	19,590.46	0.04
2,900	RENGO CO LTD	19,894.60	0.04
2,700	RESONAC HOLDINGS CORP	144,380.22	0.30
2,500	RESORTTRUST	23,669.76	0.05
8,300	RICOH CO LTD	59,475.41	0.12
200	RICOH LEASING CO LTD	6,350.12	0.01
1,800	RIGAKU HOLDINGS CORP	19,659.20	0.04
500	RIKEN KEIKI CO LTD	7,964.93	0.02
300	RIKEN VITAMIN CO LTD	4,700.40	0.01
1,500	RINNAI CORP	29,942.15	0.06
700	RISO KAGAKU CORP	4,303.79	0.01
5,300	ROHM CO LTD	88,273.82	0.18
2,900	ROHTO PHARMACEUTICAL CO LTD	38,088.47	0.08
200	ROLAND CORP	4,173.41	0.01
1,600	RORZE CORP	22,432.74	0.05
2,700	ROUND ONE CORP	12,042.98	0.03
1,000	ROYAL HOLDINGS CO LTD	7,954.02	0.02
200	RS TECHNOLOGIES CO LTD	3,895.18	0.01
500	RYOYO RYOSAN HOLDINGS INC	8,161.33	0.02
500	SAIZERIYA CO LTD	17,348.28	0.04
400	SAKAI MOVING SERVICE CO LTD	5,966.06	0.01
600	SAKATA INX CORP	7,420.48	0.02
400	SAKATA SEED CORP	9,405.17	0.02
400	SAKURA INTERNET INC	5,413.97	0.01
8	SAMTY RESIDENTIAL INVESTMENT	4,582.56	0.01
600	SAN-A CO LTD	9,983.44	0.02
800	SAN-AI OIL CO LTD	10,518.08	0.02
800	SANBIO CO LTD	7,772.90	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
700	SANGETSU CORP	11,800.10	0.02
2,200	SAN-IN GODO BANK LTD/THE	20,751.38	0.04
300	SANKEN ELECTRIC CO LTD	11,584.07	0.02
500	SANKI ENGINEERING CO LTD	18,302.98	0.04
2,800	SANKYO CO LTD	29,633.91	0.06
600	SANKYU INC	28,552.65	0.06
1,100	SANSAN,INC.	6,979.14	0.01
4,200	SANTEN PHARMACEUTICAL CO LTD	40,910.84	0.08
2,900	SANWA HOLDINGS CORP	55,958.01	0.12
200	SANYO CHEMICAL INDUSTRIES	5,422.70	0.01
400	SANYO DENKI CO LTD	9,514.28	0.02
4,800	SAPPORO HOLDINGS LTD	44,817.47	0.09
1,700	SAWAI GROUP HOLDINGS CO LTD	20,496.06	0.04
300	SBS HOLDINGS INC	6,922.94	0.01
2,400	SEGA SAMMY HOLDINGS INC	31,730.98	0.07
4,600	SEIKO EPSON CORP	48,132.20	0.10
800	SEIKO GROUP CORP	23,872.98	0.05
1,400	SEINO HOLDINGS CO LTD	18,532.65	0.04
700	SEIREN CO LTD	11,781.01	0.02
63	SEKISUI HOUSE REIT INC	30,794.83	0.06
2,000	SENKO CO LTD	19,590.46	0.04
200	SENSHU ELECTRIC CO	6,415.59	0.01
3,400	SENSHU IKEDA HOLDINGS INC	15,933.14	0.03
2,100	SEPTENI HOLDINGS CO LTD	4,765.87	0.01
700	SERIA CO LTD	14,358.70	0.03
9,000	SEVEN BANK	13,143.78	0.03
300	S FOODS INC	4,891.89	0.01
4,400	SG HLDG --- REGSH	35,489.78	0.07
3,500	SHARP --- REGSH	10,998.15	0.02
300	SHIBAURA MACHINE CO LTD	6,153.73	0.01
1,000	SHIBAURA MECHATRONICS CORP	21,548.96	0.04
300	SHIBUYA CORPORATION	5,490.89	0.01
2,900	SHIFT INC	10,058.84	0.02
2,500	SHIGA BANK LTD	25,408.68	0.05
2,400	SHIKOKU ELECTRIC POWER CO	22,886.63	0.05
400	SHIKOKU KASEI HOLDINGS CORP	9,274.24	0.02
2,100	SHIMAMURA CORP	37,806.15	0.08
800	SHINAMAYWA INDUSTRIES	10,033.63	0.02
600	SHIN-ETSU POLYMER CO LTD	6,284.66	0.01
400	SHINNIHON CORP	4,222.51	0.01
300	SHIN NIPPON AIR TECHNOLOGIES CO LTD	5,335.41	0.01
1,200	SHIP HEALTHCARE HOLDINGS INC	15,701.83	0.03
6,700	SHIZUOKA FINANCIAL GROUP INC	93,662.97	0.19
700	SHIZUOKA GAS SHS	5,762.57	0.01
2,300	SHO-BOND HOLDINGS CO LTD	17,616.68	0.04
200	SHOCHIKU CO LTD	12,874.82	0.03
700	SHOEI CO LTD	6,285.75	0.01
300	SHOWA SANGYO CO LTD	5,335.41	0.01
2,200	SIMPLEX HOLDINGS INC	9,613.56	0.02
300	SINFONIA TECHNOLOGY CO LTD	16,971.85	0.04
700	SINKO INDUSTRIES LTD	4,578.75	0.01
3,500	SKYLARK HOLDINGS CO LTD	65,015.13	0.14
2,500	SKY PERFECT JSAT CORPORATION	39,456.42	0.08
1,000	SMS CO LTD	8,963.28	0.02
2,800	SOCIONEXT INC	28,549.37	0.06
3,200	SOJITZ CORP	106,926.49	0.22
11	SOSILA LOGISTICS REIT INC	7,249.18	0.02
1,200	SOTETSU HOLDINGS INC	19,161.66	0.04
3,700	SQUARE ENIX HOLDINGS CO LTD	50,543.50	0.10
1,500	STANLEY ELECTRIC CO LTD	23,395.63	0.05
41	STAR ASIA INVESTMENT CORPORA	12,324.37	0.03
500	STARTS CORP INC	12,956.65	0.03
1,600	SUGI HOLDINGS CO LTD	30,340.94	0.06
5,400	SUMCO CORP	48,887.77	0.10
1,100	SUMITOMO BAKELITE CO LTD	28,972.71	0.06
22,900	SUMITOMO CHEMICAL CO LTD	62,402.25	0.13
7,100	SUMITOMO FORESTRY CO LTD	54,381.94	0.11
1,700	SUMITOMO HEAVY INDUSTRIES	43,663.11	0.09
500	SUMITOMO OSAKA CEMENT	10,373.51	0.02
2,700	SUMITOMO PHARMA CO LTD	30,571.43	0.06
2,800	SUMITOMO RUBBER --- REGSH	30,878.84	0.06
800	SUMITOMO WAREHOUSE	17,610.14	0.04
200	SUN CORP	8,805.07	0.02
1,100	SUNDRUG CO LTD	23,463.82	0.05
400	SUN FRONTIER FUDOUSAN CO LTD	5,745.66	0.01
1,800	SURUGA BANK LTD	19,551.18	0.04
900	SUZUKEN CO LTD	29,140.20	0.06
400	SWCC CORP	26,273.37	0.05
800	SYNSPECTIVE INC	4,678.58	0.01
3,900	SYSTENA CORP	8,787.07	0.02
500	T.HASEGAWA CO LTD	7,705.80	0.02
1,300	TADANO LTD	9,311.88	0.02
600	TAIHEI DENGYO KAISHA LTD	9,469.54	0.02
1,600	TAIHEIYO CEMENT CORP	30,559.15	0.06
700	TAIKISHA LTD	12,563.86	0.03
1,300	TAIYO HOLDINGS CO LTD	35,346.84	0.07
1,900	TAIYO YUDEN CO LTD	38,289.50	0.08
300	TAKAMATSU CONSTRUCTION GROUP	5,859.14	0.01
2,300	TAKARA HOLDINGS INC	19,385.88	0.04
600	TAKARA STANDARD CO LTD	8,968.73	0.02
900	TAKASAGO INTERNATIONAL CORP	5,818.22	0.01
1,400	TAKASAGO THERMAL ENGINEERING	32,772.97	0.07
3,900	TAKASHIMAYA CO LTD	39,946.05	0.08
500	TAKEUCHI MFG CO LTD	16,857.29	0.04
900	TAKUMA CO LTD	13,251.79	0.03
2,100	TAMRON CO LTD	11,341.85	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500	TBS HOLDINGS --- REGSH	15,250.66	0.03
600	TECHMATRIX	5,823.13	0.01
100	TECHNO RYOWA LTD	3,158.70	0.01
2,700	TEIJIN LTD	24,038.82	0.05
700	TEKSCEND PHOTOMASK CORP	11,250.19	0.02
1,600	THK CO LTD	39,916.31	0.08
900	TIMEE INC	6,397.59	0.01
600	TKC CORP	12,111.06	0.03
900	TOA CORP	14,950.61	0.03
1,300	TOAGOSEI CO LTD	12,109.70	0.03
2,800	TOBU RAILWAY CO LTD	43,541.99	0.09
800	TOCALO CO LTD	10,910.87	0.02
3,200	TODA CORP	25,278.30	0.05
1,100	TOEI ANIMATION CO LTD	15,572.53	0.03
500	TOEI CO LTD	16,093.53	0.03
700	TOENEC CORP	7,587.96	0.02
2,900	TOHO BANK	10,220.21	0.02
4,000	TOHO GAS --- REGSH	27,473.56	0.06
800	TOHO HOLDINGS	20,783.02	0.04
7,300	TOHOKU ELECTRIC POWER	46,594.85	0.10
3,100	TOKAI CARBON CO LTD	16,270.88	0.03
1,500	TOKAI HOLDINGS CORP	9,525.19	0.02
800	TOKAI RIKA CO LTD	12,835.54	0.03
3,400	TOKAI TOKYO FINANCIAL HOLDIN	13,206.51	0.03
100	TOKEN CORP	7,283.00	0.02
1,000	TOKUYAMA CORP	20,392.41	0.04
2,300	TOKYO CENTURY CORP	25,283.21	0.05
23,500	TOKYO ELECTRIC POWER COMPANY	81,908.69	0.17
300	TOKYO ELECTRON DEVICE LTD	4,839.51	0.01
300	TOKYO KIRABOSHI FINANCIAL GR	18,019.30	0.04
4,400	TOKYO METRO CO LTD	38,850.32	0.08
1,500	TOKYO OHKA KOGYO CO LTD	60,326.18	0.13
600	TOKYO SEIMITSU CO LTD	43,239.76	0.09
800	TOKYO STEEL MFG CO LTD	7,061.51	0.01
2,900	TOKYO TATEMONO CO LTD	56,749.05	0.12
200	TOKYOTOKEIBA CO LTD	6,197.37	0.01
1,300	TOKYU CONSTRUCTION CO LTD	9,957.26	0.02
8,800	TOKYU FUDOSAN HOLDINGS CORP	63,610.35	0.13
12	TOKYU REIT INC	12,857.36	0.03
2,500	TOMONY HOLDINGS INC	11,101.81	0.02
1,200	TOMY COMPANY LTD	17,034.04	0.04
600	TOPRE CORP	7,744.53	0.02
700	TORIDOLL HOLDINGS CORP	16,638.53	0.03
900	TOSEI CORP	7,698.71	0.02
500	TOSHIBA TEC CORP	7,258.45	0.02
4,200	TOSOH CORP	53,008.81	0.11
400	TOTECH CORP	7,943.11	0.02
300	TOTETSU KOGYO CO LTD	8,788.70	0.02
2,000	TOTO LTD	55,536.31	0.12
900	TOWA CORP	10,895.05	0.02
400	TOWA PHARMACEUTICAL CO LTD	8,739.60	0.02
1,200	TOYOBO CO LTD	8,621.77	0.02
1,500	TOYODA GOSEI CO LTD	32,798.06	0.07
400	TOYO ENGINEERING CORP	5,669.29	0.01
1,500	TOYO SEIKAN GROUP HOLDINGS L	28,943.80	0.06
1,400	TOYO SUISAN KAISHA LTD	84,013.67	0.17
1,300	TOYOTA BOSHOKU CORP	17,098.96	0.04
200	TOYO TANSO CO LTD	5,520.90	0.01
1,900	TOYO TIRE CORP	37,252.97	0.08
500	TRANS COSMOS INC	10,610.82	0.02
600	TRE HOLDINGS CORP	5,135.74	0.01
1,900	TREND MICRO INC	54,314.29	0.11
600	TRIAL HOLDINGS INC	13,747.69	0.03
400	TRI CHEMICAL LABORATORIES IN	5,736.93	0.01
700	TRUSCO NAKAYAMA CORP	8,641.95	0.02
1,200	TS TECH CO LTD	11,613.53	0.02
1,100	TSUBAKIMOTO CHAIN CO	13,802.25	0.03
600	TSUBURAYA FIELDS HOLDINGS IN	4,615.30	0.01
600	TSUGAMI CORP	10,458.07	0.02
900	TSUMURA & CO	18,392.45	0.04
500	TSURUMI MANUFACTURING CO LTD	5,600.00	0.01
300	TV ASAHI HOLDINGS CORP	5,630.01	0.01
2,300	UACJ CORP	28,947.07	0.06
1,500	UBE CORP	19,893.24	0.04
700	ULVAC INC	31,130.88	0.06
1,900	UMIOS CORP	15,097.09	0.03
1,000	U-NEXT HOLDINGS CO LTD	9,006.92	0.02
100	UNION TOOL CO	7,042.96	0.01
1,200	UNITED SUPER MARKETS HOLDING	5,865.68	0.01
52	UNITED URBAN INVESTMENT CORP	48,254.40	0.10
1,000	USHIO INC	15,359.77	0.03
5,800	USS CO LTD	52,398.34	0.11
6,900	UT GROUP CO LTD	7,302.64	0.02
400	UYSELL TECHNOLOGIES CO	6,644.72	0.01
500	VALOR HOLDINGS CO LTD	9,983.44	0.02
400	VISIONAL INC	15,434.51	0.03
600	WACOAL HOLDINGS CORP	12,952.29	0.03
1,900	WACOM CO LTD	7,670.34	0.02
500	WAKITA CO LTD	5,130.83	0.01
600	WEST HOLDINGS CORP	5,744.57	0.01
300	WINGARC1ST INC	4,247.05	0.01
300	WORKMAN CO	10,212.57	0.02
3,800	YAKULT HONSHA CO LTD	55,143.52	0.11
400	YAMABIKO CORP	7,615.78	0.02
8,100	YAMADA HOLDINGS CO LTD	23,159.46	0.05
2,700	YAMAGUCHI FINANCIAL GROUP IN	35,446.95	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
6,200	YAMAHA CORP	37,307.53	0.08
400	YAMANASHI CHUO BANK LTD/THE	11,325.48	0.02
3,600	YAMATO HOLDINGS CO LTD	34,261.21	0.07
500	YAMATO KOGYO CO LTD	32,759.88	0.07
1,900	YAMAZAKI BAKING CO LTD	36,755.44	0.08
700	YAMAZEN CORP	5,487.62	0.01
3,500	YASKAWA ELECTRIC CORP	76,757.95	0.16
1,000	YELLOW HAT LTD	8,428.64	0.02
1,600	YODOKO LTD	12,150.34	0.03
500	YOKOGAWA BRIDGE HOLDINGS COR	8,084.95	0.02
1,900	YOKOHAMA RUBBER CO LTD	60,336.55	0.13
600	YONEX CO LTD	9,672.48	0.02
1,000	YOSHINOYA HOLDINGS CO LTD	17,975.65	0.04
200	YUASA CO. LTD	6,437.41	0.01
500	YURTEC CORP	6,977.50	0.01
800	ZACROS CORP	5,582.00	0.01
1,600	ZENKOKU HOSHO CO LTD	27,416.83	0.06
2,300	ZEON CORP	22,058.50	0.05
200	ZUKEN INC	4,724.41	0.01
	Lithuania	**14,674.35**	**0.03**
7,006	BALTI CLASS GRP	14,674.35	0.03
	Luxembourg	**240,528.17**	**0.50**
675	APERAM	22,923.00	0.05
11,743	AROUNDTOWN SA	26,680.10	0.06
676	BEFESA SA	19,658.08	0.04
840	D'AMICO INTERNATIONAL SHIPPI	6,283.20	0.01
1,077	GRAND CITY PROPERTIES	9,703.77	0.02
1,530	MILLICOM INTL CELLULAR S.A.	99,512.41	0.21
591	RTL GROUP	21,541.95	0.04
5,597	SES	34,225.66	0.07
	Netherlands	**658,816.79**	**1.37**
1,521	AALBERTS NV	45,143.28	0.09
472	AMG CRITICAL MATERIALS N.V.	16,057.44	0.03
1,106	ARCADIS NV	30,326.52	0.06
746	BASIC-FIT NV	21,962.24	0.05
801	CORBION NV	15,026.76	0.03
2,254	DATA 3 LTD	8,909.89	0.02
694	EUROCOMMERCIAL PROPERTIES NV	18,113.40	0.04
1,723	FUGRO NV	18,229.34	0.04
903	IMCD NV	80,818.50	0.17
3,741	KONINKLIJKE BAM GROEP NV	32,228.72	0.07
378	KONINKLIJKE HEIJMANS NV-CVA	28,954.80	0.06
1,615	OCI NV	5,539.45	0.01
13,926	PHARMING GROUP NV	19,969.88	0.04
346	PHARVARIS NV	8,483.34	0.02
5,052	POSTNL NV	5,446.06	0.01
260	REDCARE PHARMACY NV	9,682.40	0.02
2,156	SBM OFFSHORE NV	74,640.72	0.16
1,961	SIGNIFY NV	35,415.66	0.07
422	SLIGRO FOOD GROUP NV	5,688.56	0.01
2,056	TECHNIP ENERGIES NV	75,208.48	0.16
580	TKH GROUP NV-DUTCH CERT	21,309.20	0.04
938	TOMTOM NV	4,040.90	0.01
427	VAN LANSCHOT KEMPEN NV	24,253.60	0.05
881	VOPAK	41,318.90	0.09
567	WERELDHAVE NV	12,048.75	0.03
	New Zealand	**137,916.09**	**0.29**
24,942	AIR NEW ZEALAND LTD	5,309.96	0.01
16,446	FLETCHER BUILDING LTD	24,020.05	0.05
16,480	GOODMAN NZ LTD	15,461.73	0.03
25,226	KIWI PROPERTY GROUP LTD	11,365.31	0.02
10,843	MERCURY NZ LTD	33,498.52	0.07
13,986	RYMAN HEALTHCARE LTD	14,679.83	0.03
28,918	SPARK NEW ZEALAND LTD	29,636.73	0.06
1,259	VULCAN STEEL LTD	3,943.96	0.01
	Norway	**774,733.21**	**1.61**
341	AKER ASA - A SHARES	32,509.32	0.07
4,537	AKER SOLUTIONS ASA	18,732.45	0.04
1,202	ATEA ASA	15,143.41	0.03
1,394	AUSTEVOLL SEAFOOD ASA	12,842.60	0.03
344	BLUENORD ASA	17,255.86	0.04
6,704	DNO ASA	13,093.16	0.03
2,258	DOF GROUP ASA	27,964.59	0.06
4,397	ELKEM ASA	11,079.13	0.02
2,057	ELOPAK ASA	6,643.73	0.01
696	ENTRA ASA	6,498.91	0.01
2,424	EUROPRIS ASA	19,718.47	0.04
759	GRIEG SEAFOOD ASA	5,159.84	0.01
1,603	HOEGH AUTOLINERS ASA	19,838.35	0.04
3,047	KITRON ASA	25,383.64	0.05
4,097	LEROY SEAFOOD GROUP ASA	17,959.77	0.04
3,897	LINK MOBILITY GROUP HOLDING	7,690.84	0.02
5,428	MPC CONTAINER SHIPS AS	11,060.53	0.02
537	NORBIT ASA	9,119.41	0.02
1,698	NORCONSULT AS	6,217.98	0.01
2,747	NORDIC SEMICONDUCTOR ASA	37,447.24	0.08
8,062	NORWEGIAN AIR SHUTTLE AS	10,214.38	0.02
819	PROTECTOR FORSIKRING ASA	34,077.72	0.07
2,429	PUBLIC PROPERTY INVEST AS	4,674.67	0.01
1,950	SCATEC ASA	22,690.68	0.05
1,457	SPAREBANK 1 NORD-NORGE	20,212.40	0.04
727	SPAREBANK 1 OESTLANDET	12,844.79	0.03
1,994	SPAREBANK 1 SMN	36,713.88	0.08
3,155	SPAREBANK 1 SOR-NORGE ASA	59,172.68	0.12
6,322	STOREBRAND ASA	98,179.68	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,004	TGS ASA	35,330.00	0.07
3,393	TOMRA SYSTEMS ASA	34,916.89	0.07
2,600	VEND MARKETPLACES ASA CL	55,504.72	0.12
1,616	WALLENIUS WILHELMSEN ASA	17,537.13	0.04
175	WILH WILHELMSEN HOLDING-A	11,304.36	0.02
	Peru	**34,916.68**	**0.07**
5,110	HOCHSCHILD MINING PLC	34,916.68	0.07
	Portugal	**101,712.01**	**0.21**
1,097	ALTRI SGPS SA	5,369.82	0.01
724	CORTICEIRA AMORIM SA	4,698.76	0.01
1,227	CTT-CORREIOS DE PORTUGAL	7,398.81	0.02
1,406	MOTA ENGIL SGPS SA	6,225.77	0.01
3,260	NAVIGATOR CO SA/THE	10,966.64	0.02
3,166	NOS SGPS	17,223.04	0.04
5,607	REDES ENERGETICAS NACIONAIS	20,942.15	0.04
248	SEMAPA-SOCIEDADE DE INVESTIM	5,505.60	0.01
12,216	SONAE	23,381.42	0.05
	South Africa	**107,627.32**	**0.22**
8,859	INVESTEC PLC	58,201.51	0.12
30,978	PAN AFRICAN RESOURCES PLC	49,425.81	0.10
	Spain	**657,367.58**	**1.37**
2,857	ACERINOX SA	34,169.72	0.07
1,149	ALMIRALL SA	13,971.84	0.03
1,552	ATRESMEDIA CORP DE MEDIOS DE	7,441.84	0.02
641	CIE AUTOMOTIVE SA	17,210.85	0.04
513	CIRSA ENTERPRISES SA	6,987.06	0.01
4,314	COLONIAL SFL SOCIMI SA	21,936.69	0.05
288	CONSTRUCC Y AUX DE FERROCARR	16,761.60	0.03
222	DISTRIBUIDORA INTERNACIONAL	8,957.70	0.02
2,925	EDREAMS ODIGEO SL	8,979.75	0.02
598	ELECNOR SA	20,092.80	0.04
3,603	ENAGAS SA	61,755.42	0.13
1,468	FLUIDRA SA	29,022.36	0.06
2,199	GESTAMP AUTOMOCION SA	6,465.06	0.01
218	GRENERGY RENOVABLES	24,677.60	0.05
1,140	HBX GROUP INTERNATIONAL PLC	7,318.80	0.02
274	LABORATORIOS FARMACEUTICOS R	22,125.50	0.05
8,316	LINEA DIRECTA ASEGURADORA SA	9,796.25	0.02
913	LOGISTA INTEGRAL SA	29,453.38	0.06
1,684	MELIA HOTELS INTERNATIONAL	16,115.88	0.03
6,030	MERLIN PROPERTIES SOCIMI SA	83,937.60	0.17
619	NEINOR HOMES SA	10,225.88	0.02
193	PHARMA MAR SA	16,868.20	0.04
8,014	SACYR SA	33,674.83	0.07
1,146	SOLARIA ENERGIA Y MEDIO AMBI	27,160.20	0.06
675	TECNICAS REUNIDAS SA	20,560.50	0.04
15,717	UNICAJA BANCO SA	39,638.27	0.08
350	VIDRALA SA	26,845.00	0.06
585	VISCOFAN SA	35,217.00	0.07
	Sweden	**2,031,725.23**	**4.22**
2,776	AAK AB	61,305.87	0.13
1,135	ACADEMEDIA AB	10,381.96	0.02
828	ACQ BURE AB	2,628.20	0.01
1,801	ADDLIFE AB-B	22,889.58	0.05
1,925	ADDNODE GROUP AB	11,610.17	0.02
1,498	AFRY AB	17,373.61	0.04
1,068	ALIMAK GROUP AB	10,411.30	0.02
2,875	ALLEIMA AB	19,369.84	0.04
1,157	AMBEA	13,977.41	0.03
875	APOTEA AB	5,028.63	0.01
911	AQ GROUP AB	15,421.05	0.03
3,107	ARJO AB - B SHARES	7,071.05	0.01
3,219	ASKER HEALTHCARE GROUP AB	20,294.44	0.04
2,403	ASMODEE GROUP AB-B	23,280.93	0.05
3,949	ATRIUM LJUNGBERG AB-B SHS	10,509.18	0.02
1,848	ATTENDO AB	17,038.54	0.04
1,923	AVANZA BANK HOLDING AB	63,193.93	0.13
395	AVARDA BANK AB	5,942.91	0.01
1,818	AXFOOD AB	53,283.77	0.11
1,718	BETSSON AB-B	15,683.42	0.03
956	BILIA AB-A SHS	10,834.98	0.02
3,433	BILLERUD AB	22,769.59	0.05
681	BIOARCTIC AB	19,853.96	0.04
1,355	BIOGAIA AB-B SHS	14,739.87	0.03
855	BONESUPPORT HOLDING AB	15,181.96	0.03
829	BOOZT AB	7,092.02	0.01
3,126	BRAVIDA HOLDING AB	28,024.25	0.06
2,038	BUFAB AB	19,414.21	0.04
850	BURE EQUITY AB	16,851.08	0.04
594	CAMURUS AB	25,272.80	0.05
5,179	CASTELLUM AB	51,359.92	0.11
692	CATENA AB	27,689.71	0.06
1,066	CIBUS REAL ESTATE AB PUBL	13,795.85	0.03
594	CLAS OHLSON AB-B SHS	20,142.47	0.04
2,932	CLOETTA AB-B SHS	14,170.96	0.03
13,509	COREM PROPERTY GROUP-B SHARE	4,105.81	0.01
782	CREADES AB-A SHARES	4,809.06	0.01
1,625	DIOS FASTIGHETER AB	9,290.03	0.02
4,882	DOMETIC GROUP AB	11,395.33	0.02
1,613	DYNAVOX GROUP AB	12,858.56	0.03
3,360	ELECTROLUX AB-B	17,914.04	0.04
3,415	ELECTROLUX PROFESSIONAL AB-B	15,680.91	0.03
5,632	ELEKTA AB-B SHS	28,323.81	0.06
1,964	EMBRACER GROUP AB	8,596.86	0.02
626	ENGCON AB	3,690.02	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,033	FABEGE AB	20,931.72	0.04
3,495	GETINGE AB-B SHS	60,037.65	0.12
1,625	GRANGES AB	21,896.34	0.05
939	HACKSAW AB	5,089.32	0.01
1,659	HEMNET GROUP AB	16,112.15	0.03
4,030	HEXPOL AB	26,306.99	0.05
503	HMS NETWORKS AB	19,265.52	0.04
735	HOIST FINANCE AB	9,910.58	0.02
1,709	HUFVUDSTADEN AB-A SHS	18,606.30	0.04
5,369	HUSQVARNA AB-B SHS	18,113.28	0.04
3,696	INSTALCO AB	10,492.51	0.02
1,747	INTEA FASTIGHETER AB	11,149.39	0.02
1,395	INTRUM AB	4,574.10	0.01
886	INWIDO AB	11,922.41	0.02
936	JM AB	10,198.99	0.02
3,717	KINNEVIK AB - B	16,993.12	0.04
3,048	LAGERCRANTZ GROUP AB-B SHS	55,233.14	0.11
1,145	LINDAB INTERNATIONAL AB	15,908.36	0.03
4,812	LOGISTEA AB-B	5,725.57	0.01
1,047	LOOMIS AB	40,845.41	0.08
184	MEDCAP AB	7,836.99	0.02
1,023	MEDICOVER AB - B SHARE	17,540.63	0.04
612	MILDEF GROUP AB	7,716.80	0.02
405	MIPS AB	8,479.20	0.02
1,895	MODERN TIMES GROUP-B SHS	15,866.26	0.03
1,973	MUNTERS GROUP AB	29,803.11	0.06
2,394	MYCRONIC AB	47,547.82	0.10
2,714	NCAB GROUP AB	13,834.39	0.03
1,350	NCC AB-B SHS	25,435.15	0.05
1,903	NEW WAVE GROUP AB -B SHS	16,687.43	0.03
2,672	NOBA BANK GROUP AB	19,818.20	0.04
2,956	NOLATO AB-B SHS	12,856.92	0.03
1,932	NORDNET AB PUBL	53,685.49	0.11
518	NP3 FASTIGHETER AB	11,562.34	0.02
2,544	NYFOSA AB	15,146.51	0.03
1,645	PANDOX AB	26,886.75	0.06
565	PARADOX INTERACTIVE AB	6,367.49	0.01
2,600	PEAB AB-CLASS B	22,787.59	0.05
916	PLATZER FASTIGHETER HOLD-B	5,633.12	0.01
120	PLEJD AB	8,166.80	0.02
690	POLESTAR AUTOMOTIVE-CL A ADS	11,030.90	0.02
3,153	RATOS AB-B SHS	9,255.49	0.02
437	RAYSEARCH LABORATORIES AB	7,620.32	0.02
821	RUSTA AB	6,974.96	0.01
17,227	SAMHALLSBYGGNADSBOLAGET I NO	5,832.24	0.01
2,301	SCANDIC HOTELS GROUP AB	17,829.57	0.04
475	SDIPTECH AB - B	8,689.75	0.02
2,086	SECTRA AB-B SHS	42,988.95	0.09
571	SKISTAR AB	8,474.36	0.02
3,392	SSAB AB-A SHARES	22,763.42	0.05
9,636	SSAB AB - B SHARES	64,490.79	0.13
22,424	STORSKOGEN GROUP AB-B	17,737.11	0.04
884	STORYTEL AB	6,757.16	0.01
1,365	SVEAFASTIGHETER AB	4,372.52	0.01
1,414	SVOLDER AB-B	6,121.75	0.01
2,913	SWECO AB-B SHS	35,217.73	0.07
1,808	SYNSAM GROUP AB	11,316.32	0.02
1,648	THULE GROUP AB/THE	30,509.20	0.06
596	TROAX GROUP AB	5,229.05	0.01
4,384	TRUECALLER AB-B	4,345.60	0.01
272	VBG GROUP AB-B SHS	8,638.66	0.02
3,215	VIMIAN GROUP AB	8,201.42	0.02
514	VITEC SOFTWARE GROUP AB-B SH	11,154.62	0.02
1,138	VITROLIFE AB	9,771.78	0.02
5,870	WALLENSTAM AB-B SHS	21,830.37	0.05
4,211	WIHLBORGS FASTIGHETER AB	33,013.08	0.07
385	XVIVO PERFUSION AB	8,032.42	0.02
	Switzerland	**1,953,290.84**	**4.06**
1,444	ACCELLERON INDUSTRIES AG	111,124.91	0.23
2,350	ADECCO GROUP AG-REG	48,200.57	0.10
228	ALLREAL HOLDING AG-REG	55,408.54	0.12
88	ALSO HOLDING AG-REG	13,306.69	0.03
360	ARYZTA AG	24,127.02	0.05
36	AUTONEUM HOLDING AG	4,487.12	0.01
516	BACHEM HOLDING AG	36,142.57	0.08
193	BASILEA PHARMACEUTICA-REG	11,340.07	0.02
86	BOSSARD HOLDING AG-REG A	13,394.39	0.03
102	BUCHER INDUSTRIES AG-REG	38,283.74	0.08
47	BURCKHARDT COMPRESSION HOLDI	23,960.68	0.05
114	BURKHALTER HOLDING AG	19,725.44	0.04
24	BYSTRONIC AG	5,417.72	0.01
458	CEMBRA MONEY BANK AG	48,750.77	0.10
39	CICOR TECHNOLOGIES-REG	4,928.44	0.01
3,297	CLARIANT AG-REG	27,526.93	0.06
114	COMET HOLDING AG-REG	30,437.76	0.06
31	COMPAGNIE FINANCIERE TRAD-BR	8,805.96	0.02
116	DAETWYLER HOLDING AG-BR	17,665.93	0.04
547	DKSH HOLDING AG	34,207.81	0.07
449	DORMAKABA HOLDING AG	24,635.96	0.05
53	DOTTIKON ES HOLDING AG-REG	19,663.55	0.04
1,640	EFG INTERNATIONAL AG	29,794.03	0.06
33	EMMI AG-REG	30,260.84	0.06
1,191	FISCHER (GEORG)-REG	51,969.97	0.11
305	FLUGHAFEN ZURICH AG-REG	81,697.90	0.17
15	FORBO HOLDING AG-REG	11,924.18	0.02
760	GALENICA AG	74,575.80	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
70	HIAG IMMOBILIEN AG	10,221.96	0.02
220	HUBER + SUHNER AG-REG	41,725.98	0.09
2,285	IDORSIA LTD	8,563.97	0.02
240	IMPLENIA AG-REG	16,097.64	0.03
262	INFICON HOLDING AG-REG	28,128.53	0.06
11	INTERROLL HOLDING AG-REG	17,441.27	0.04
87	INTERSHOP HOLDING AG	15,824.16	0.03
76	JUNGFRAUBAHN HOLDING AG-REG	21,711.94	0.05
93	KARDEX HOLDING AG-REG	23,705.78	0.05
416	KUROS BIOSCIENCES AG-REG	10,001.79	0.02
398	LANDIS + GYR GROUP AG	21,708.70	0.05
136	MEDACTA GROUP SA	21,975.05	0.05
628	MOBILEZONE HOLDING AG-REG	10,337.23	0.02
114	MOBIMO HOLDING AG-REG	46,727.87	0.10
339	MONTANA AEROSPACE AG	9,464.98	0.02
2,855	OC OERLIKON CORP AG-REG	9,577.83	0.02
228	POLYPEPTIDE GROUP AG	6,981.48	0.01
701	PSP SWISS PROPERTY AG-REG	120,007.02	0.25
455	R&S GROUP HOLDING AG	10,074.53	0.02
143	SENSIRION HOLDING AG	9,159.04	0.02
267	SFS GROUP AG	34,029.27	0.07
587	SIEGFRIED HOLDING AG-REG	47,550.90	0.10
4,673	SIG GROUP AG	59,809.96	0.12
189	SKAN GROUP AG	8,624.78	0.02
375	SMG SWISS MARKETPLACE GROUP	11,097.91	0.02
2,534	SOFTWAREONE HOLDING AG	19,049.13	0.04
840	STADLER RAIL AG	18,308.80	0.04
288	SULZER AG-REG	51,201.38	0.11
1,034	SUNRISE COMMUNICATIONS AG-A	52,847.52	0.11
164	SWISSQUOTE GROUP HOLDING-REG	68,869.90	0.14
195	TECAN GROUP AG-REG	28,096.34	0.06
824	TEMENOS AG - REG	61,276.02	0.13
49	TX GROUP AG	7,028.35	0.01
241	VALIANT HOLDING AG-REG	46,021.28	0.10
14	VAUDOISE ASSURANCES HOL	12,157.48	0.03
220	VETROPACK HOLDING-REGISTERED	5,393.96	0.01
435	VONTOBEL HOLDING AG-REG	32,277.91	0.07
63	YPSOMED HOLDING AG-REG	18,780.58	0.04
135	ZEHNDER GROUP AG-RG	9,667.33	0.02
	United Kingdom	**4,686,060.97**	**9.73**
430	4IMPRINT GROUP PLC	16,585.78	0.03
1,712	A.G. BARR PLC	12,775.83	0.03
28,128	ABERDEEN GROUP PLC	61,104.43	0.13
3,352	ADVANCED MEDICAL SOLUTIONS	7,366.19	0.02
5,241	AJ BELL PLC	28,181.55	0.06
4,596	ALLFUNDS GROUP PLC	39,180.90	0.08
4,864	AO WORLD PLC	4,821.13	0.01
6,535	ASHMORE GROUP PLC	15,812.05	0.03
462	AVON TECHNOLOGIES PLC	8,767.27	0.02
15,443	B&M EUROPEAN VALUE RETAIL PL	29,783.06	0.06
3,834	BABCOCK INTL GROUP PLC	50,815.75	0.11
7,560	BALFOUR BEATTY PLC	65,415.59	0.14
9,185	BEAZLEY PLC	133,091.56	0.28
1,818	BELLWAY PLC	38,370.06	0.08
1,463	BERKELEY GROUP HOLDINGS/THE	57,535.40	0.12
2,856	BIG YELLOW GROUP PLC	27,621.84	0.06
2,681	BODYCOTE PLC	18,733.56	0.04
4,236	BREEDON GROUP PLC	14,448.07	0.03
3,783	BRIDGEPOINT GROUP	9,950.02	0.02
15,277	BRITISH LAND CO PLC	62,143.14	0.13
5,516	BURBERRY GROUP PLC	68,689.57	0.14
3,471	BYTES TECHNOLOGY GROUP PLC	10,980.70	0.02
2,301	CARNIVAL PLC	49,643.87	0.10
338	CERILLION PLC	4,971.16	0.01
4,160	CHEMRING GROUP PLC	24,187.71	0.05
3,526	CHESNARA PLC	12,127.31	0.03
447	CLARKSON PLC	23,585.56	0.05
2,300	CLOSE BROTHERS GROUP PLC	10,545.73	0.02
1,497	CMC MARKETS PLC	5,885.54	0.01
29,298	COATS GROUP PLC	26,893.67	0.06
537	COHORT PLC	7,461.58	0.02
974	COMPUTACENTER PLC	33,332.49	0.07
24,482	CONVATEC GROUP PLC	60,357.37	0.13
433	CRANEWARE PLC	6,591.39	0.01
788	CRANSWICK PLC	47,169.97	0.10
3,533	CREST NICHOLSON HOLDINGS	4,076.07	0.01
2,027	CRODA INTERNATIONAL PLC	65,308.52	0.14
15,346	CURRYS PLC	21,832.53	0.05
1,096	CVS GROUP PLC	14,024.59	0.03
1,630	DERWENT LONDON PLC	29,327.69	0.06
2,130	DIPLOMA PLC	145,421.20	0.30
1,472	DISCOVERIE GROUP PLC	9,064.16	0.02
5,587	DOMINO'S PIZZA GROUP PLC	11,011.57	0.02
8,860	DR. MARTENS PLC	6,383.62	0.01
5,265	DRAX GROUP PLC	53,361.09	0.11
2,000	DUNELM GROUP PLC	17,946.66	0.04
4,633	EASYJET PLC	18,405.79	0.04
8,786	ELEMENTIS PLC	15,043.91	0.03
2,112	ENERGEAN PLC	20,885.52	0.04
481	FERRARI GROUP PLC	4,025.97	0.01
1,519	FEVERTREE DRINKS PLC	13,248.00	0.03
8,596	FIRSTGROUP PLC	16,351.78	0.03
1,720	FRASERS GROUP PLC	12,540.23	0.03
1,516	FUTURE PLC	5,149.93	0.01
530	GAMES WORKSHOP GROUP PLC	107,370.95	0.22
1,408	GAMMA COMMUNICATIONS PLC	11,441.91	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,743	GB GROUP PLC	8,611.00	0.02
3,807	GENUIT GROUP PLC	12,483.76	0.03
1,017	GENUS PLC	27,587.16	0.06
10,766	GRAINGER PLC	19,962.14	0.04
5,276	GREAT PORTLAND ESTATES PLC	17,089.48	0.04
1,563	GREGGS PLC	27,227.72	0.06
8,110	HAMMERSON PLC	27,345.84	0.06
8,715	HARBOUR ENERGY PLC	29,904.51	0.06
24,421	HAYS PLC	9,313.36	0.02
12,096	HELIOS TOWERS PLC	24,920.22	0.05
2,541	HIKMA PHARMACEUTICALS PLC	36,673.93	0.08
1,223	HILL & SMITH PLC	29,465.66	0.06
1,236	HILTON FOOD GROUP PLC	7,228.98	0.02
2,550	HOLLYWOOD BOWL GROUP PLC	6,873.35	0.01
8,265	HOWDEN JOINERY GROUP PLC	74,826.77	0.16
1,979	HUNTING PLC	11,234.79	0.02
6,031	IBSTOCK PLC	6,971.86	0.01
4,700	ICG PLC	81,767.20	0.17
5,278	IG GROUP HOLDINGS PLC	86,506.76	0.18
3,774	IMI PLC	109,284.88	0.23
5,021	INCHCAPE PLC	43,101.18	0.09
4,556	INTEGRAFIN HOLDINGS PLC	15,956.69	0.03
13,642	IP GROUP PLC	8,228.60	0.02
51,684	ITV PLC	44,396.06	0.09
1,491	JET2 PLC	18,976.67	0.04
2,568	JOHNSON MATTHEY PLC	55,757.08	0.12
5,956	JOHNSON SERVICE GROUP PLC	8,698.48	0.02
6,866	JUPITER FUND MANAGEMENT	13,092.32	0.03
14,285	JUST GROUP PLC	35,806.51	0.07
1,278	KAINOS GROUP PLC	10,678.04	0.02
1,086	KELLER GROUP PLC	23,890.26	0.05
6,472	KIER GROUP PLC	14,118.84	0.03
34,009	LONDONMETRIC PROPERTY PLC	70,649.35	0.15
3,479	MARSHALLS PLC	5,590.61	0.01
3,463	ME GROUP INTERNATIONAL PLC	5,374.65	0.01
1,530	METLEN ENERGY & METALS	51,102.00	0.11
5,144	METRO BANK HOLDINGS PLC	6,935.60	0.01
4,118	MITCHELLS & BUTLERS PLC	12,018.89	0.02
19,510	MITIE GROUP PLC	37,738.24	0.08
2,443	MOLTEN VENTURES PLC	12,800.79	0.03
7,227	MONDI PLC	69,780.21	0.14
7,645	MONY GROUP PLC	13,142.71	0.03
4,668	MOONPIG GROUP PLC	11,193.16	0.02
4,254	MORGAN ADVANCED MATERIALS PL	9,786.59	0.02
697	MORGAN SINDALL GROUP PLC	32,987.24	0.07
598	M P EVANS GROUP PLC	10,198.24	0.02
4,091	NCC GROUP PLC	5,422.20	0.01
4,317	NINETY ONE PLC	11,235.96	0.02
8,328	OCADO GROUP PLC	17,162.14	0.04
5,495	OSB GROUP PLC	32,704.59	0.07
1,286	OXFORD BIOMEDICA PLC	8,021.86	0.02
869	OXFORD INSTRUMENTS PLC	23,870.89	0.05
6,627	OXFORD NANOPORE TECHNOLOGIES	8,404.17	0.02
4,519	PAGEGROUP PLC	7,137.71	0.01
2,964	PARAGON BANKING GROUP PLC	24,391.85	0.05
7,212	PENNON GROUP PLC	43,707.84	0.09
4,897	PERSIMMON PLC	59,888.35	0.12
6,940	PETS AT HOME GROUP PLC	14,393.13	0.03
1,397	POLAR CAPITAL HOLDINGS PLC	9,737.59	0.02
9,957	PREMIER FOODS PLC	21,060.48	0.04
43,461	PRIMARY HEALTH PROPERTIES	45,192.08	0.09
7,391	QINETIQ GROUP PLC	38,405.79	0.08
21,455	QUILTER PLC	42,875.62	0.09
993	RATHBONES GROUP PLC	22,617.26	0.05
1,210	RENEW HOLDINGS PLC	11,771.78	0.02
556	RENISHAW PLC	22,464.00	0.05
11,775	RIGHTMOVE PLC	57,803.57	0.12
12,718	ROTORK PLC	45,503.57	0.09
7,244	RS GROUP PLC	46,430.58	0.10
3,339	SAFESTORE HOLDINGS PLC	24,248.55	0.05
2,099	SAVILLS PLC	19,795.99	0.04
6,409	SENIOR PLC	20,979.44	0.04
15,463	SERCO GROUP PLC	50,440.14	0.10
3,904	SERICA ENERGY PLC	13,136.96	0.03
22,665	SHAFTESBURY CAPITAL PLC	33,075.29	0.07
1,984	SHAWBROOK GROUP PLC	7,266.57	0.02
15,332	SIGMAROC PLC	20,461.38	0.04
1,986	SOFTCAT PLC	27,618.06	0.06
4,000	SPIRE HEALTHCARE GROUP PLC	6,684.22	0.01
12,239	SSP GROUP PLC	24,500.41	0.05
8,347	ST JAMES'S PLACE PLC	112,398.37	0.23
3,431	SUBSEA 7 SA	91,831.23	0.19
19,043	SUPERMARKET INCOME REIT PLC	17,262.29	0.04
9,478	TARGET HEALTHCARE REIT PLC	10,848.12	0.02
5,786	TATE & LYLE PLC	23,973.13	0.05
54,114	TAYLOR WIMPEY PLC	54,950.14	0.11
1,101	TELECOM PLUS PLC	16,281.24	0.03
1,139	TORM PLC-A	27,993.14	0.06
6,290	TRAINLINE PLC	16,342.34	0.03
3,247	TRAVIS PERKINS PLC	20,997.54	0.04
34,115	TRITAX BIG BOX REIT PLC	55,172.83	0.11
5,584	TRUSTPILOT GROUP PLC	12,335.03	0.03
6,673	UNITE GROUP PLC/THE	34,751.23	0.07
3,034	VESUVIUS PLC	13,793.12	0.03
1,264	VICTREX PLC	8,246.31	0.02
4,925	VISTRY GROUP PLC	18,714.66	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,120	VOLEX PLC	10,991.87	0.02
3,026	VOLUTION GROUP PLC	19,741.56	0.04
3,387	WATCHES OF SWITZERLAND GROUP	17,235.44	0.04
3,977	WEIR GROUP PLC/THE	127,362.32	0.26
1,123	WETHERSPOON (J.D.) PLC	7,172.19	0.01
1,932	WH SMITH PLC	12,692.78	0.03
2,204	WORKSPACE GROUP PLC	8,614.70	0.02
3,025	XPS PENSIONS GROUP PLC	10,040.63	0.02
523	YOUNG & CO'S BREWERY PLC - A	4,525.44	0.01
2,858	ZEGONA COMMUNICATIONS PLC	53,646.79	0.11
3,497	ZIGUP PLC	15,309.64	0.03
	United States of America	**171,287.23**	**0.36**
3,525	ENERGY FUELS INC	55,923.85	0.12
12,465	SINCH AB	27,993.63	0.06
3,099	SSR MINING INC	78,749.43	0.16
1,535	SUNOPTA INC	8,620.32	0.02
Rights		**549.69**	**0.00**
	Australia	**549.69**	**0.00**
3,425	BAPCOR RTS 19-03-26	549.69	0.00
Undertakings for Collective Investment		**30,252.82**	**0.06**
Shares/Units in investment funds		**30,252.82**	**0.06**
	Canada	**30,252.82**	**0.06**
1,966	H&R REAL ESTATE	11,945.53	0.02
1,105	SMARTCENTRES REAL ESTATE INV	18,307.29	0.04
Total securities portfolio		**47,184,962.69**	**98.01**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,332,290.47**	**98.09**
Bonds		**3,332,290.47**	**98.09**
	Australia	**108,886.68**	**3.21**
8,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	4,477.48	0.13
8,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	4,633.96	0.14
8,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	4,466.03	0.13
16,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	9,349.85	0.28
4,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	1,372.10	0.04
6,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	3,404.03	0.10
12,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	7,820.30	0.23
8,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	5,037.85	0.15
4,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	2,050.47	0.06
6,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	3,444.90	0.10
7,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	4,650.84	0.14
8,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	5,222.93	0.15
8,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	5,133.14	0.15
3,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	1,453.70	0.04
5,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	3,021.94	0.09
8,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	5,262.68	0.15
2,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	1,128.16	0.03
5,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	3,081.52	0.09
6,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	3,670.64	0.11
5,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	3,164.31	0.09
9,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	5,815.68	0.17
2,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	1,310.57	0.04
3,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	1,929.90	0.06
4,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	2,589.28	0.08
10,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	6,719.07	0.20
7,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	4,800.31	0.14
3,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	1,870.82	0.06
3,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	2,004.22	0.06
	Austria	**71,101.49**	**2.09**
3,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	3,100.85	0.09
5,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	5,004.89	0.15
4,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	4,301.82	0.13
2,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1,375.74	0.04
4,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	4,322.99	0.13
2,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	2,254.86	0.07
6,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	2,476.63	0.07
3,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3,335.93	0.10
2,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1,187.96	0.03
4,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	4,090.80	0.12
2,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1,566.32	0.05
2,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1,634.78	0.05
2,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2,177.04	0.06
1,600	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	1,824.83	0.05
4,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4,554.55	0.13
2,600	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2,941.91	0.09
4,800	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	5,409.88	0.16
2,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2,144.44	0.06
4,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	4,108.66	0.12
2,500	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	2,781.57	0.08
2,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	2,282.30	0.07
2,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2,358.66	0.07
3,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3,696.93	0.11
1,800	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2,167.15	0.06
	Belgium	**100,060.85**	**2.95**
2,100	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2,320.92	0.07
2,600	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2,529.57	0.07
5,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	5,118.45	0.15
3,100	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3,010.96	0.09
3,900	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	2,775.64	0.08
3,200	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	3,605.94	0.11
5,200	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	5,743.47	0.17
3,800	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	4,120.43	0.12
3,300	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3,429.90	0.10
4,300	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	4,350.46	0.13
2,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1,242.09	0.04
1,400	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1,282.60	0.04
2,300	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1,693.03	0.05
2,100	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1,499.06	0.04
2,000	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1,880.99	0.06
2,500	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1,740.24	0.05
1,800	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1,343.29	0.04
1,700	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1,925.86	0.06
1,900	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2,175.88	0.06
1,800	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1,846.74	0.05
3,500	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3,862.37	0.11
4,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4,530.27	0.13
2,200	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2,467.65	0.07
2,400	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2,676.04	0.08
2,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1,924.81	0.06
1,500	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1,696.03	0.05
1,100	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1,168.99	0.03
1,800	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1,784.48	0.05
1,900	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	2,080.19	0.06
1,800	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2,173.74	0.06
4,200	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	5,001.47	0.15
3,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	3,446.35	0.10
6,900	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	8,882.07	0.26
3,900	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	4,730.87	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Canada	**134,340.28**	**3.95**
4,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	2,549.36	0.08
5,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	3,334.81	0.10
6,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3,971.35	0.12
5,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	3,276.50	0.10
5,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	2,290.31	0.07
5,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	3,343.22	0.10
8,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	3,987.25	0.12
9,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	6,383.73	0.19
2,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	1,403.78	0.04
8,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	5,715.09	0.17
6,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	4,280.23	0.13
8,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	5,478.19	0.16
7,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	4,965.51	0.15
13,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	9,173.99	0.27
10,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	7,172.82	0.21
5,000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	3,462.36	0.10
3,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	2,149.83	0.06
8,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	5,660.61	0.17
1,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	599.75	0.02
5,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	2,869.94	0.08
1,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	554.90	0.02
6,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	4,192.33	0.12
7,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	4,947.07	0.15
5,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	3,613.96	0.11
5,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	3,566.32	0.10
6,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	4,256.26	0.13
15,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	10,564.22	0.31
5,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	3,626.89	0.11
6,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	4,370.18	0.13
3,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	2,069.10	0.06
2,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	1,335.26	0.04
6,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	3,999.97	0.12
5,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	3,689.08	0.11
2,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1,486.11	0.04
	Denmark	**14,488.02**	**0.43**
11,100	DENMARK GOVERNMENT BOND 0.0% 15-11-31	1,482.67	0.04
14,400	DENMARK GOVERNMENT BOND 0.25% 15-11-52	1,064.53	0.03
11,800	DENMARK GOVERNMENT BOND 0.5% 15-11-27	1,768.39	0.05
8,900	DENMARK GOVERNMENT BOND 0.5% 15-11-29	1,280.88	0.04
16,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	2,384.14	0.07
8,600	DENMARK GOVERNMENT BOND 2.25% 15-11-35	1,255.31	0.04
14,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	2,044.64	0.06
17,900	DENMARK GOVERNMENT BOND 4.5% 15-11-39	3,207.46	0.09
	Finland	**29,195.08**	**0.86**
2,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	2,027.38	0.06
2,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1,974.03	0.06
2,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	1,368.95	0.04
2,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	2,234.09	0.07
2,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	2,183.63	0.06
2,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	2,129.35	0.06
2,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1,966.43	0.06
2,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1,495.13	0.04
5,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	5,228.12	0.15
2,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	2,136.61	0.06
2,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1,935.98	0.06
2,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	2,243.79	0.07
2,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	2,271.59	0.07
	France	**490,527.05**	**14.44**
14,900	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	14,057.98	0.41
9,300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	9,622.94	0.28
11,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	10,995.19	0.32
11,200	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	10,783.04	0.32
11,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	11,755.54	0.35
7,200	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5,128.41	0.15
5,700	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	1,773.64	0.05
4,900	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	3,005.23	0.09
9,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	9,977.76	0.29
20,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	22,274.92	0.66
10,300	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	5,232.01	0.15
6,200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3,051.56	0.09
17,600	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	19,183.78	0.56
11,800	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	13,335.76	0.39
12,100	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	11,688.51	0.34
17,100	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	15,542.09	0.46
6,300	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	5,380.70	0.16
12,700	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	13,492.57	0.40
6,400	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4,269.73	0.13
5,400	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	3,189.21	0.09
6,800	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6,052.98	0.18
5,700	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	4,412.03	0.13
14,500	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	15,361.54	0.45
15,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	17,084.60	0.50
10,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	11,473.97	0.34
21,200	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	23,917.36	0.70
4,800	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	4,387.03	0.13
12,700	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	14,341.66	0.42
11,800	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	13,532.03	0.40
10,500	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	11,975.44	0.35
18,400	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	21,186.48	0.62
13,900	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	15,577.14	0.46
4,800	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	4,260.18	0.13
3,100	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	2,889.00	0.09
8,200	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	9,021.95	0.27
14,300	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	15,881.19	0.47

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
5,900	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	5,922.77	0.17
4,700	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	4,355.78	0.13
10,300	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	11,867.14	0.35
7,600	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	8,595.70	0.25
3,800	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	4,084.02	0.12
3,900	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3,956.70	0.12
4,500	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4,817.61	0.14
4,300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	4,554.26	0.13
5,700	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	6,595.53	0.19
5,900	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	6,639.82	0.20
2,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	2,266.81	0.07
11,700	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	14,085.60	0.41
7,000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	8,743.46	0.26
8,300	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10,274.01	0.30
6,600	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	8,672.69	0.26
	Germany	**378,959.66**	**11.16**
3,400	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	3,876.89	0.11
3,500	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	3,991.87	0.12
3,900	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	4,447.61	0.13
8,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	9,127.44	0.27
3,500	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	4,019.64	0.12
4,100	BUNDSOBLIGATION 0.0% 16-04-27	4,602.32	0.14
7,300	BUNDSOBLIGATION 1.3% 15-10-27	8,249.81	0.24
4,700	BUNDSOBLIGATION 2.1% 12-04-29	5,332.28	0.16
5,800	BUNDSOBLIGATION 2.2% 10-10-30	6,539.12	0.19
5,800	BUNDSOBLIGATION 2.2% 13-04-28	6,629.48	0.20
6,000	BUNDSOBLIGATION 2.4% 18-04-30	6,837.26	0.20
7,500	BUNDSOBLIGATION 2.4% 19-10-28	8,594.83	0.25
4,500	BUNDSOBLIGATION 2.5% 11-10-29	5,156.27	0.15
3,000	BUNDSOBLIGATION 2.5% 16-04-31	3,418.93	0.10
6,300	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	6,556.87	0.19
12,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	12,349.11	0.36
5,800	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	5,694.86	0.17
4,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3,875.19	0.11
5,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	4,328.08	0.13
6,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	6,967.91	0.21
2,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,157.37	0.06
6,200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	6,367.22	0.19
6,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	5,982.55	0.18
2,900	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2,892.37	0.09
13,500	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6,827.19	0.20
2,400	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,220.21	0.04
6,600	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3,122.66	0.09
4,100	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	4,533.88	0.13
5,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	5,387.57	0.16
5,500	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	5,929.54	0.17
5,300	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	5,782.22	0.17
5,300	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	5,876.45	0.17
6,100	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	6,833.87	0.20
5,800	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	5,224.82	0.15
7,800	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	5,928.35	0.17
5,200	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	5,616.67	0.17
2,200	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1,805.46	0.05
6,200	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	5,079.59	0.15
4,800	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	5,422.97	0.16
6,500	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	7,119.95	0.21
11,100	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12,359.45	0.36
6,200	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	6,905.46	0.20
5,200	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	5,910.16	0.17
10,400	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	10,530.47	0.31
7,600	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8,444.76	0.25
500	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	555.97	0.02
6,800	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	6,788.86	0.20
5,200	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4,965.92	0.15
2,100	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	2,371.41	0.07
3,500	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	3,687.55	0.11
5,700	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	6,448.67	0.19
6,500	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	7,304.68	0.22
10,200	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	11,383.32	0.34
6,200	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	7,075.74	0.21
6,700	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	6,906.34	0.20
4,500	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	5,116.39	0.15
1,200	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1,376.83	0.04
5,300	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	6,626.42	0.20
3,600	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	4,603.78	0.14
8,600	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	10,370.30	0.31
4,600	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	6,010.11	0.18
6,300	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	8,462.82	0.25
4,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	5,176.20	0.15
3,200	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3,875.74	0.11
2,200	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2,855.78	0.08
2,600	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3,139.85	0.09
	Ireland	**28,451.95**	**0.84**
2,900	IRELAND GOVERNMENT BOND 0.0% 18-10-31	2,855.62	0.08
1,400	IRELAND GOVERNMENT BOND 0.2% 15-05-27	1,572.01	0.05
3,300	IRELAND GOVERNMENT BOND 0.2% 18-10-30	3,385.34	0.10
1,300	IRELAND GOVERNMENT BOND 0.55% 22-04-41	986.10	0.03
1,600	IRELAND GOVERNMENT BOND 0.9% 15-05-28	1,778.49	0.05
1,900	IRELAND GOVERNMENT BOND 1.1% 15-05-29	2,083.98	0.06
2,100	IRELAND GOVERNMENT BOND 1.3% 15-05-33	2,160.98	0.06
2,700	IRELAND GOVERNMENT BOND 1.35% 18-03-31	2,906.65	0.09
2,500	IRELAND GOVERNMENT BOND 1.5% 15-05-50	1,905.88	0.06
1,500	IRELAND GOVERNMENT BOND 1.7% 15-05-37	1,470.44	0.04
3,900	IRELAND GOVERNMENT BOND 2.0% 18-02-45	3,529.24	0.10
1,700	IRELAND GOVERNMENT BOND 2.6% 18-10-34	1,884.47	0.06
1,700	IRELAND GOVERNMENT BOND 3.1% 18-06-36	1,932.75	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Italy	**437,676.20**	**12.88**
5,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	5,480.05	0.16
10,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	10,732.81	0.32
9,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	9,829.30	0.29
8,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	8,009.78	0.24
5,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	4,241.62	0.12
8,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	8,400.03	0.25
9,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	10,106.69	0.30
8,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	9,077.14	0.27
11,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	11,848.56	0.35
4,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3,699.48	0.11
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	2,183.74	0.06
5,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5,231.82	0.15
7,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	7,523.37	0.22
5,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	3,356.89	0.10
3,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2,534.41	0.07
5,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5,676.78	0.17
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1,339.62	0.04
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1,477.29	0.04
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2,976.86	0.09
5,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	5,346.38	0.16
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2,428.82	0.07
7,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	7,602.02	0.22
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2,659.38	0.08
2,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,604.60	0.05
4,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	4,598.15	0.14
3,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3,088.07	0.09
11,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	12,671.59	0.37
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3,447.83	0.10
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	3,074.15	0.09
8,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	9,119.81	0.27
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3,205.48	0.09
5,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	4,880.05	0.14
12,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	13,662.90	0.40
8,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	8,946.67	0.26
7,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	8,149.72	0.24
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	4,449.86	0.13
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3,988.62	0.12
7,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	8,134.63	0.24
6,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	6,959.60	0.20
6,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	6,984.76	0.21
6,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	6,779.90	0.20
4,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4,545.85	0.13
7,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	8,227.48	0.24
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3,165.90	0.09
3,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3,324.53	0.10
10,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	11,823.73	0.35
6,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	6,667.39	0.20
9,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	10,462.44	0.31
11,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	13,089.99	0.39
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3,518.08	0.10
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3,474.45	0.10
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	3,322.68	0.10
8,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	9,222.02	0.27
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4,775.86	0.14
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	4,426.55	0.13
8,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	9,658.80	0.28
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4,852.96	0.14
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3,506.89	0.10
3,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3,434.97	0.10
2,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2,330.05	0.07
5,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	6,005.49	0.18
4,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4,856.15	0.14
9,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	11,329.03	0.33
2,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2,514.57	0.07
5,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6,279.18	0.18
7,600	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	9,408.33	0.28
8,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	10,462.24	0.31
10,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	12,989.22	0.38
11,900	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	14,492.14	0.43
	Japan	**648,322.29**	**19.08**
850,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	4,915.69	0.14
700,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	4,024.65	0.12
1,800,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	11,128.87	0.33
750,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	4,287.03	0.13
950,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	5,398.61	0.16
950,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	5,399.56	0.16
750,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	4,236.36	0.12
750,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	4,211.49	0.12
900,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	5,038.89	0.15
650,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	3,686.37	0.11
950,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	5,416.68	0.16
1,400,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	7,866.24	0.23
1,550,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	8,797.91	0.26
900,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	5,161.18	0.15
1,750,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	9,908.49	0.29
1,500,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	8,676.63	0.26
1,650,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	9,540.79	0.28
1,750,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	10,247.89	0.30
1,600,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	9,414.91	0.28
1,800,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	10,739.00	0.32
1,000,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	6,160.66	0.18
550,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	2,772.97	0.08
500,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	2,292.84	0.07
1,000,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	4,545.44	0.13
600,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	2,701.24	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
800,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	4,160.29	0.12
1,000,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	4,699.41	0.14
1,250,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	5,672.15	0.17
700,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	3,148.27	0.09
650,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	2,819.81	0.08
1,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	6,684.56	0.20
950,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	4,678.93	0.14
1,300,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	5,787.96	0.17
500,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	2,441.63	0.07
550,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	2,845.54	0.08
1,450,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	6,350.15	0.19
500,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	2,401.82	0.07
750,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	3,370.45	0.10
700,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	3,037.81	0.09
350,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1,788.77	0.05
800,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	4,055.09	0.12
550,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	2,854.27	0.08
400,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	2,011.38	0.06
800,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	4,167.52	0.12
900,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	4,478.78	0.13
1,350,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	6,133.75	0.18
700,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	3,209.17	0.09
400,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	2,226.15	0.07
1,000,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	4,649.42	0.14
1,000,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	4,616.16	0.14
1,350,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	6,360.77	0.19
1,850,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	10,643.00	0.31
1,650,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	9,414.96	0.28
800,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	3,775.85	0.11
350,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	2,066.14	0.06
550,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	2,707.87	0.08
850,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	4,181.77	0.12
850,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	4,212.42	0.12
1,050,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	6,483.38	0.19
800,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	4,060.38	0.12
800,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	4,148.53	0.12
750,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	3,924.07	0.12
1,300,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	8,305.93	0.24
1,100,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	7,046.61	0.21
850,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	4,727.07	0.14
600,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	3,378.86	0.10
600,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	3,476.37	0.10
2,000,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	12,462.59	0.37
2,100,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	13,172.99	0.39
2,000,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	12,524.34	0.37
900,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	5,632.75	0.17
1,400,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	8,757.51	0.26
1,000,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	6,281.49	0.18
850,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	2,739.96	0.08
650,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	2,058.33	0.06
1,000,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	3,298.37	0.10
600,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	2,240.31	0.07
1,650,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	5,470.08	0.16
900,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	3,276.07	0.10
1,300,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	4,265.36	0.13
500,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	1,790.97	0.05
950,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	3,177.34	0.09
1,050,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	3,390.50	0.10
600,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	2,408.49	0.07
500,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	1,928.91	0.06
600,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	2,276.83	0.07
900,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	3,172.50	0.09
500,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	1,909.01	0.06
1,300,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	5,050.37	0.15
950,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	3,908.62	0.12
950,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	3,857.79	0.11
750,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	3,195.12	0.09
1,350,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	7,615.42	0.22
1,400,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	8,042.04	0.24
500,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	2,343.45	0.07
300,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	1,772.33	0.05
1,050,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	5,013.73	0.15
650,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	3,179.30	0.09
400,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	2,132.55	0.06
550,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	3,181.09	0.09
600,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	3,606.43	0.11
1,000,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	2,606.69	0.08
1,000,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	2,544.23	0.07
1,350,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	3,402.20	0.10
2,100,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	5,680.05	0.17
200,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	659.11	0.02
200,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	971.67	0.03
1,800,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	7,860.08	0.23
200,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	1,060.57	0.03
2,100,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	13,017.23	0.38
750,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	4,669.00	0.14
1,400,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	8,553.85	0.25
1,300,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	7,913.58	0.23
800,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	4,850.74	0.14
2,150,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	13,133.10	0.39
1,150,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	7,017.78	0.21
1,050,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	6,403.41	0.19
1,950,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	11,943.75	0.35
2,000,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	12,207.92	0.36
1,700,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	10,444.43	0.31
1,700,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	10,485.12	0.31

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,000,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	6,194.84	0.18
1,250,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	7,796.39	0.23
	Netherlands	**79,384.94**	**2.34**
3,100	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3,318.09	0.10
2,600	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2,047.42	0.06
5,700	NETHERLANDS GOVERNMENT 0.0% 15-01-52	2,737.88	0.08
3,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3,075.89	0.09
7,300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	7,255.91	0.21
2,700	NETHERLANDS GOVERNMENT 0.25% 15-07-29	2,872.89	0.08
2,900	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2,306.08	0.07
3,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	2,983.91	0.09
3,300	NETHERLANDS GOVERNMENT 0.75% 15-07-27	3,714.03	0.11
3,600	NETHERLANDS GOVERNMENT 0.75% 15-07-28	3,973.82	0.12
3,400	NETHERLANDS GOVERNMENT 2.0% 15-01-54	2,900.20	0.09
2,800	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3,198.08	0.09
1,100	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1,250.47	0.04
2,900	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3,252.96	0.10
2,300	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2,567.91	0.08
2,500	NETHERLANDS GOVERNMENT 2.5% 15-07-34	2,767.92	0.08
4,500	NETHERLANDS GOVERNMENT 2.5% 15-07-35	4,939.59	0.15
6,200	NETHERLANDS GOVERNMENT 2.75% 15-01-47	6,393.67	0.19
2,100	NETHERLANDS GOVERNMENT 3.25% 15-01-44	2,364.62	0.07
1,200	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1,384.74	0.04
5,500	NETHERLANDS GOVERNMENT 3.75% 15-01-42	6,603.81	0.19
3,700	NETHERLANDS GOVERNMENT 4.0% 15-01-37	4,572.83	0.13
2,400	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2,902.22	0.09
	New Zealand	**16,548.61**	**0.49**
12,000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	6,579.68	0.19
10,000	NOUVELLEZELANDE 1.5% 15-05-31	4,988.31	0.15
10,000	NOUVELLEZELANDE 2.0% 15-05-32	4,980.62	0.15
	Norway	**9,959.61**	**0.29**
20,000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	1,747.86	0.05
12,000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	1,085.79	0.03
12,000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	1,128.11	0.03
14,000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	1,368.90	0.04
11,000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	1,035.85	0.03
10,000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	977.49	0.03
12,000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	1,143.99	0.03
15,000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	1,471.62	0.04
	Portugal	**37,927.36**	**1.12**
3,900	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3,896.85	0.11
2,100	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2,180.62	0.06
1,400	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1,566.42	0.05
1,500	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1,385.09	0.04
2,200	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1,328.63	0.04
1,200	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	947.46	0.03
1,500	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1,593.70	0.05
2,400	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	2,702.74	0.08
3,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3,410.26	0.10
1,800	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1,930.19	0.06
700	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	789.93	0.02
1,200	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1,341.70	0.04
1,200	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1,345.65	0.04
700	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	793.04	0.02
600	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	663.54	0.02
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1,141.50	0.03
1,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1,074.57	0.03
1,500	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1,798.68	0.05
1,500	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1,776.70	0.05
3,800	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	4,621.89	0.14
1,400	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,638.20	0.05
	Singapore	**26,273.22**	**0.77**
5,000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	3,797.97	0.11
2,000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	1,409.45	0.04
1,000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	701.71	0.02
3,000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	2,316.36	0.07
1,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	806.67	0.02
2,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	1,642.32	0.05
3,000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	2,444.85	0.07
2,000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	1,600.32	0.05
8,000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	6,371.72	0.19
1,000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	872.35	0.03
2,000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	1,797.10	0.05
3,000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	2,512.40	0.07
	Slovakia	**13,020.02**	**0.38**
3,000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	2,494.90	0.07
2,100	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	2,328.68	0.07
1,000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	575.72	0.02
2,200	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	2,376.76	0.07
3,000	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	3,563.77	0.10
1,500	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	1,680.19	0.05
	Spain	**291,966.14**	**8.59**
5,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	5,488.23	0.16
12,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	11,982.70	0.35
5,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	5,243.15	0.15
5,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	5,024.96	0.15
5,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	5,328.77	0.16

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	8,016.06	0.24
4,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	4,498.63	0.13
5,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	5,394.47	0.16
4,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	3,430.12	0.10
3,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	2,259.72	0.07
5,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	3,045.43	0.09
4,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	3,270.07	0.10
6,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	6,423.73	0.19
11,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	12,345.76	0.36
5,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	5,591.13	0.16
6,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	6,647.08	0.20
5,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	5,654.24	0.17
2,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1,067.50	0.03
5,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	5,693.68	0.17
5,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	5,047.61	0.15
4,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	2,988.49	0.09
5,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	5,545.06	0.16
4,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	4,349.87	0.13
10,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	11,441.23	0.34
4,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	4,601.31	0.14
5,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	5,561.88	0.16
4,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	4,579.53	0.13
7,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	6,492.40	0.19
4,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	3,907.06	0.12
2,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	2,278.46	0.07
5,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	5,785.40	0.17
5,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	5,741.14	0.17
5,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	5,642.53	0.17
5,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	5,639.68	0.17
5,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	5,729.66	0.17
9,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	10,187.26	0.30
4,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	4,327.42	0.13
3,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	2,987.26	0.09
5,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	5,794.29	0.17
2,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	2,211.80	0.07
5,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	5,881.16	0.17
11,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	12,910.59	0.38
3,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	3,506.30	0.10
3,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	3,327.21	0.10
3,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	3,385.07	0.10
5,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	6,082.41	0.18
8,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	10,122.97	0.30
4,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5,166.11	0.15
5,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	6,101.38	0.18
4,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	5,339.98	0.16
5,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6,631.97	0.20
5,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6,266.22	0.18
	Sweden	**11,443.70**	**0.34**
15,000	KINGDOM OF SWEDEN 0.125% 12-05-31	1,391.65	0.04
10,000	KINGDOM OF SWEDEN 0.5% 24-11-45	658.84	0.02
15,000	KINGDOM OF SWEDEN 0.75% 12-05-28	1,521.31	0.04
15,000	KINGDOM OF SWEDEN 0.75% 12-11-29	1,480.31	0.04
5,000	KINGDOM OF SWEDEN 1.375% 23-06-71	285.91	0.01
20,000	KINGDOM OF SWEDEN 1.75% 11-11-33	1,960.32	0.06
10,000	KINGDOM OF SWEDEN 2.25% 01-06-32	1,026.56	0.03
20,000	KINGDOM OF SWEDEN 2.25% 11-05-35	2,006.47	0.06
10,000	KINGDOM OF SWEDEN 3.5% 30-03-39	1,112.33	0.03
	Switzerland	**21,257.39**	**0.63**
5,000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	5,845.60	0.17
1,000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	1,233.80	0.04
5,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	6,320.47	0.19
1,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	1,228.16	0.04
1,000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	1,236.04	0.04
2,000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	2,637.45	0.08
2,000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	2,755.87	0.08
	United Kingdom	**382,499.93**	**11.26**
5,200	UNITED KINGDOM GILT 0.125% 31-01-28	6,369.19	0.19
5,500	UNITED KINGDOM GILT 0.25% 31-07-31	5,838.57	0.17
3,900	UNITED KINGDOM GILT 0.375% 22-10-30	4,310.45	0.13
4,900	UNITED KINGDOM GILT 0.5% 22-10-61	1,529.61	0.05
8,700	UNITED KINGDOM GILT 0.5% 31-01-29	10,327.56	0.30
3,900	UNITED KINGDOM GILT 0.625% 22-10-50	1,789.42	0.05
4,800	UNITED KINGDOM GILT 0.625% 31-07-35	4,340.07	0.13
3,500	UNITED KINGDOM GILT 0.875% 22-10-29	4,101.00	0.12
3,300	UNITED KINGDOM GILT 0.875% 31-01-46	1,946.56	0.06
7,400	UNITED KINGDOM GILT 0.875% 31-07-33	7,473.55	0.22
6,900	UNITED KINGDOM GILT 1.0% 31-01-32	7,462.06	0.22
2,000	UNITED KINGDOM GILT 1.125% 22-10-73	774.30	0.02
4,700	UNITED KINGDOM GILT 1.125% 31-01-39	3,884.89	0.11
3,500	UNITED KINGDOM GILT 1.25% 22-07-27	4,435.75	0.13
4,900	UNITED KINGDOM GILT 1.25% 22-10-41	3,720.32	0.11
9,200	UNITED KINGDOM GILT 1.25% 31-07-51	5,079.67	0.15
3,700	UNITED KINGDOM GILT 1.5% 22-07-47	2,443.09	0.07
5,700	UNITED KINGDOM GILT 1.5% 31-07-53	3,256.38	0.10
3,400	UNITED KINGDOM GILT 1.625% 22-10-28	4,200.87	0.12
2,700	UNITED KINGDOM GILT 1.625% 22-10-54	1,576.36	0.05
5,700	UNITED KINGDOM GILT 1.625% 22-10-71	2,825.57	0.08
4,400	UNITED KINGDOM GILT 1.75% 07-09-37	4,160.47	0.12
2,400	UNITED KINGDOM GILT 1.75% 22-01-49	1,630.02	0.05
4,300	UNITED KINGDOM GILT 1.75% 22-07-57	2,505.23	0.07
3,000	UNITED KINGDOM GILT 2.5% 22-07-65	2,073.80	0.06
5,300	UNITED KINGDOM GILT 3.25% 22-01-44	5,252.17	0.15
13,400	UNITED KINGDOM GILT 3.25% 31-01-33	16,231.08	0.48
8,000	UNITED KINGDOM GILT 3.5% 22-01-45	8,139.31	0.24

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,200	UNITED KINGDOM GILT 3.5% 22-07-68	2,872.29	0.08
6,500	UNITED KINGDOM GILT 3.75% 07-03-27	8,523.76	0.25
2,600	UNITED KINGDOM GILT 3.75% 22-07-52	2,588.99	0.08
5,300	UNITED KINGDOM GILT 3.75% 22-10-53	5,216.90	0.15
6,100	UNITED KINGDOM GILT 3.75% 29-01-38	7,076.57	0.21
2,800	UNITED KINGDOM GILT 4.0% 22-01-60	2,846.97	0.08
4,200	UNITED KINGDOM GILT 4.0% 22-05-29	5,471.18	0.16
6,800	UNITED KINGDOM GILT 4.0% 22-10-31	8,745.59	0.26
5,500	UNITED KINGDOM GILT 4.0% 22-10-63	5,521.49	0.16
10,900	UNITED KINGDOM GILT 4.125% 07-03-31	14,154.40	0.42
1,600	UNITED KINGDOM GILT 4.125% 07-03-33	2,043.23	0.06
7,100	UNITED KINGDOM GILT 4.125% 22-07-29	9,284.24	0.27
4,300	UNITED KINGDOM GILT 4.25% 07-03-36	5,364.11	0.16
4,800	UNITED KINGDOM GILT 4.25% 07-06-32	6,238.38	0.18
2,800	UNITED KINGDOM GILT 4.25% 07-09-39	3,359.54	0.10
3,100	UNITED KINGDOM GILT 4.25% 07-12-27	4,081.93	0.12
3,100	UNITED KINGDOM GILT 4.25% 07-12-40	3,667.59	0.11
3,600	UNITED KINGDOM GILT 4.25% 07-12-46	4,028.43	0.12
2,600	UNITED KINGDOM GILT 4.25% 07-12-49	2,862.63	0.08
7,500	UNITED KINGDOM GILT 4.25% 07-12-55	8,052.04	0.24
7,000	UNITED KINGDOM GILT 4.25% 31-07-34	8,883.04	0.26
15,800	UNITED KINGDOM GILT 4.375% 07-03-28	20,822.31	0.61
8,400	UNITED KINGDOM GILT 4.375% 07-03-30	11,058.66	0.33
12,400	UNITED KINGDOM GILT 4.375% 31-01-40	14,973.99	0.44
6,000	UNITED KINGDOM GILT 4.375% 31-07-54	6,588.65	0.19
7,600	UNITED KINGDOM GILT 4.5% 07-03-35	9,760.93	0.29
6,600	UNITED KINGDOM GILT 4.5% 07-06-28	8,724.35	0.26
3,600	UNITED KINGDOM GILT 4.5% 07-09-34	4,652.58	0.14
3,800	UNITED KINGDOM GILT 4.5% 07-12-42	4,535.44	0.13
6,100	UNITED KINGDOM GILT 4.625% 31-01-34	7,975.90	0.23
4,600	UNITED KINGDOM GILT 4.75% 07-12-30	6,166.53	0.18
3,500	UNITED KINGDOM GILT 4.75% 07-12-38	4,449.47	0.13
13,400	UNITED KINGDOM GILT 4.75% 22-10-35	17,438.23	0.51
6,900	UNITED KINGDOM GILT 4.75% 22-10-43	8,401.96	0.25
3,000	UNITED KINGDOM GILT 5.25% 31-01-41	3,940.25	0.12
1,000	UNITED KINGDOM GILT 5.375% 31-01-56	1,288.78	0.04
2,300	UNITED KINGDOM GILT 6.0% 07-12-28	3,161.28	0.09
Total securities portfolio		**3,332,290.47**	**98.09**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**7,423,590.76**	**2.12**
Bonds		**4,024,944.00**	**1.15**
	Luxembourg	**4,024,944.00**	**1.15**
4,000,000	SG LUXEMBOURG ZCP 16-06-26	4,024,944.00	1.15
Floating rate notes		**3,398,646.76**	**0.97**
	Canada	**1,000,182.20**	**0.29**
500,000	CAN IMP BK E3R+0.38% 18-01-28	499,973.75	0.14
500,000	FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	500,208.45	0.14
	France	**900,076.77**	**0.26**
600,000	BPI FRANCE E E3R+0.26% 29-01-28	600,134.04	0.17
300,000	EDF E3R+0.33% 04-03-28 EMTN	299,942.73	0.09
	Germany	**200,268.20**	**0.06**
200,000	VOLKSWAGEN BANK E3R+0.65% 10-12-27	200,268.20	0.06
	Luxembourg	**199,868.64**	**0.06**
200,000	KBC IFIMA E3R+0.3% 24-02-28	199,868.64	0.06
	Netherlands	**598,997.10**	**0.17**
600,000	TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.32% 28-01-28	598,997.10	0.17
	Sweden	**499,253.85**	**0.14**
500,000	VOLVO TREASURY AB E3R+0.31% 16-02-28	499,253.85	0.14
Money market instruments		**290,312,346.67**	**82.91**
Commercial papers & certificates of deposit debt claims		**290,312,346.67**	**82.91**
	Austria	**6,954,969.75**	**1.99**
7,000,000	OESTERREICHISCHE KONTROLLBANK ZCP 18-06-26	6,954,969.75	1.99
	Belgium	**21,885,639.25**	**6.25**
8,000,000	KBC BANK ZCP 03-06-26	7,956,529.10	2.27
14,000,000	SUMITOMO MITSUI B 060526 FIX 2.0975	13,929,110.15	3.98
	Denmark	**2,922,193.07**	**0.83**
3,000,000	DANSKE BK ZCP 18-01-27	2,922,193.07	0.83
	Finland	**8,002,486.18**	**2.29**
5,000,000	NORDEA BANK ABP. 011026 OISEST 0.25	5,001,763.33	1.43
3,000,000	NORDEA BANK ABP. 231126 OISEST 0.27	3,000,722.85	0.86
	France	**130,728,226.00**	**37.34**
4,000,000	AGENCE CENTRALE ORGA 090726 OISEST 0.2675	4,000,863.78	1.14
4,000,000	BANQUE FEDERATIVE 120127 OISEST 0.35	4,000,146.69	1.14
4,000,000	BANQUE FEDERATIVE 141226 OISEST 0.34	4,000,252.27	1.14
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.	5,000,601.94	1.43
6,500,000	BNP PARIBAS 040926 OISEST 0.25	6,500,765.38	1.86
4,000,000	BNP PAR OISEST+0.25% 19-08-26	4,000,585.93	1.14
4,000,000	BPCE OISEST+0.34% 08-01-27	4,000,194.96	1.14
4,000,000	BPCE SA 091226 OISEST 0.33	4,000,455.40	1.14
2,000,000	BPCE SA 120327 OISEST 0.35	1,999,807.78	0.57
1,000,000	BPCE SA 130127 OISEST 0.32	999,873.60	0.29
4,000,000	BQ POSTALE OISEST+0.25% 20-05-26	4,000,890.56	1.14
2,000,000	CAISSE CENTRALE DU 030227 OISEST 0.35	1,999,921.03	0.57
5,000,000	CA OISEST+0.34% 09-02-27	5,000,126.88	1.43
5,000,000	CA OISEST+0.34% 14-12-26	5,001,032.00	1.43
5,000,000	CA OISEST+0.35% 12-01-27	5,000,980.58	1.43
4,000,000	CA OISEST+0.35% 18-11-26	4,001,368.80	1.14
4,000,000	CIE GEN DES ETS MICHELIN ZCP 16-04-26	3,991,918.48	1.14
5,000,000	DASSAULT SYSTEMES SE 110526 FIX 2.135	4,981,621.40	1.42
5,000,000	ENGIE OISEST+0.2% 09-06-26	4,999,619.18	1.43
7,000,000	ESSILORLUXOTTICA ZCP 20-05-26	6,966,115.37	1.99
6,000,000	FRAN ZCP 07-04-26	5,987,625.14	1.71
3,000,000	HSBC CONTINENTAL EUROPE OISEST+0.31% 12-02-27	3,000,610.56	0.86
6,000,000	MANAGED AND ENHANCED TAP MAGENTA FDG ST ZCP 17-06	5,965,431.37	1.70
1,000,000	NATIXIS 271126 OISEST 0.35	1,000,303.93	0.29
4,000,000	NATIXIS OISEST+0.31% 06-11-26	4,000,525.56	1.14
2,000,000	NATIXIS OISEST+0.34% 15-02-27	1,999,828.80	0.57
3,500,000	RATP ZCP 26-05-26	3,482,786.43	0.99
5,000,000	SG OISEST+0.32% 04-01-27	5,000,654.88	1.43
500,000	SG OISEST+0.36% 06-04-27	499,848.50	0.14
2,000,000	SOCIETE FINANCIERE AGACHE ZCP 21-05-26	1,978,223.54	0.56
4,000,000	SOCIETE GENERALE 061026 OISEST 0.29	4,000,770.70	1.14
500,000	SOCIETE GENERALE 090427 OISEST 0.37	499,916.75	0.14
500,000	SOCIETE GENERALE 190327 OISEST 0.35	499,901.50	0.14
2,000,000	THALES SERVICES SAS ZCP 26-10-26	1,970,660.50	0.56
4,500,000	UNEDIC ZCP 09-11-26	4,393,920.36	1.25
2,000,000	VEOLIA ENVIRONNEMENT. 261026 OISEST 0.32	2,000,075.47	0.57
	Germany	**1,947,636.99**	**0.56**
2,000,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 18-01-	1,947,636.99	0.56
	Ireland	**4,971,380.57**	**1.42**
5,000,000	ARABELLA FINANCE DESIGNATED AC ZCP 17-06-26	4,971,380.57	1.42
	Italy	**10,948,336.04**	**3.13**
2,000,000	INTESA SANPAOLO SPA 090327 FIX 2.34	1,945,554.50	0.56
5,000,000	UNICREDIT OISEST+0.3% 08-01-27	5,001,780.54	1.43
4,000,000	UNICREDIT OISEST+0.3% 09-02-27	4,001,001.00	1.14
	Luxembourg	**9,877,056.58**	**2.82**
5,000,000	TRATON FINANCE LUXEMBOURG ZCP 06-07-26	4,941,682.82	1.41
5,000,000	TRATON FINANCE LUXEMBOURG ZCP 07-09-26	4,935,373.76	1.41
	Netherlands	**19,902,511.16**	**5.68**
6,000,000	ABN AMRO BK ZCP 08-07-26	5,933,354.30	1.69
9,000,000	ENEL FINANCE INTL NV ZCP 30-04-26	8,966,884.29	2.56
5,000,000	ING BANK NEDERLAND NV 311226 OISEST 0.32	5,002,272.57	1.43
	Spain	**25,968,344.45**	**7.42**
3,000,000	BANCO BILBAO VIZ 050227 FIX 2.265	2,921,061.25	0.83
8,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 231226 FIX 2.3	7,796,944.34	2.23
3,000,000	BANCO SANTANDER ALL SPAIN BRANCH ZCP 08-01-27	2,922,473.05	0.83

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,500,000	BANCO SANTANDER ALL SPAIN BRANCH ZCP 11-11-26	4,390,312.16	1.25
2,000,000	BBVA ZCP 12-01-27	1,948,470.47	0.56
6,000,000	ENDE ZCP 09-04-26	5,989,083.18	1.71
	Sweden	**4,875,303.97**	**1.39**
3,000,000	SVENSKA HANDELSBANKEN AB ZCP 11-01-27	2,923,631.54	0.84
2,000,000	SVENSKA HANDELSBANKEN AB ZCP 20-11-26	1,951,672.43	0.56
	United Kingdom	**41,328,262.66**	**11.80**
6,000,000	BARCLAYS BK OISEST+0.25% 09-09-26	6,000,099.90	1.71
2,000,000	BARCLAYS BK OISEST+0.3% 22-02-27	1,999,692.04	0.57
4,500,000	BARCLAYS BK OISEST+0.36% 09-11-26	4,504,230.31	1.29
3,000,000	KOOKMIN BANK ZCP 22-05-26	2,967,492.41	0.85
10,000,000	LLOYDS BANK ZCP 15-06-26	9,934,322.42	2.84
5,000,000	MUFG BANK, LTD., LONDON BRANCH 020626 FIX 2.13	4,945,998.15	1.41
4,000,000	ROYAL BANK OF CANADA LONDON BRANCH OISEST+0.29% 1	4,000,915.06	1.14
7,000,000	THE NORINCHUKIN BANK LONDON BRANCH ZCP 27-04-26	6,975,512.37	1.99
Undertakings for Collective Investment		**10,002,307.33**	**2.86**
Shares/Units in investment funds		**10,002,307.33**	**2.86**
	France	**10,002,307.33**	**2.86**
91	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	10,002,307.33	2.86
Total securities portfolio		**307,738,244.76**	**87.89**

	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 JPY
Assets	**703,690,237.87**	**8,451,280,236.25**	**8,406,667,380.86**	**251,088,156,467**
Securities portfolio at market value	692,922,729.21	8,367,736,867.73	8,282,735,861.76	247,371,887,364
Acquisition cost	*706,138,621.25*	*6,359,881,221.42*	*6,926,433,761.35*	*209,782,118,699*
Unrealised gain/loss on the securities portfolio	-13,215,892.04	2,007,855,646.31	1,356,302,100.41	37,589,768,665
Cash at banks and liquidities	5,138,196.44	49,865,258.54	78,347,543.82	-
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	3,710.58	42,874.44	113,604.12	18,274
Dividends receivable	3,586,986.26	23,779,957.00	30,427,737.17	2,021,585,744
Receivable on sales of securities	1,977,716.73	8,150.77	-	-
Receivable on subscriptions	7,317.26	8,849,992.71	11,277,530.66	1,690,781,596
Receivable on securities lending	20,731.67	154,691.48	209,269.81	3,883,489
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	325,615.47	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	32,849.72	-	-	-
Other assets	-	842,443.58	3,230,218.05	-
Liabilities	**7,699,607.00**	**9,159,897.21**	**27,267,925.95**	**1,934,463,951**
Bank overdrafts	134,622.71	0.03	4,073,543.42	6,655,593
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	134.44	116.16	9,747.58	1,081,496
Dividends payable	-	-	-	-
Payable on purchase of securities	-	8,150.77	-	1,369,471,622
Payable on redemptions	7,062,878.97	5,725,097.08	21,478,637.07	336,725,688
Payable on securities lending	163.25	6,613.53	116.49	1,164
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	315,777.32	-	-	160,560,716
Unrealised net depreciation on financial futures	66,457.23	2,054,086.50	657,817.93	23,862,500
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	49,609.84	648,882.60	454,156.71	15,467,964
Administration fees payable	66,602.64	605,118.64	454,383.15	15,061,107
Payable on spot exchange, net	-	38,588.11	-	393,616
Other liabilities	3,360.60	73,243.79	139,523.60	5,182,485
Net asset value	**695,990,630.87**	**8,442,120,339.04**	**8,379,399,454.91**	**249,153,692,516**

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	USD	EUR	CHF	EUR	EUR	EUR
1,353,549,467.52	**6,207,246,348.44**	**632,781,996.86**	**175,278,325.56**	**1,433,979,260.95**	**80,401,195.76**	**158,305,591.17**
1,338,510,993.26	6,168,303,745.91	627,441,768.01	174,652,550.91	1,426,787,536.30	79,761,154.36	157,140,863.67
974,482,916.62	*4,520,856,359.73*	*509,169,381.46*	*155,726,705.77*	*1,235,381,502.11*	*71,284,796.72*	*162,747,210.22*
364,028,076.64	1,647,447,386.18	118,272,386.55	18,925,845.14	191,406,034.19	8,476,357.64	-5,606,346.55
13,537,642.94	22,492,343.00	1,134,717.40	459,047.72	3,015,875.92	271,159.08	384,005.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,767.95	44,232.11	1,320.06	41.40	3,983.29	284.09	271.01
889,169.36	10,449,454.29	-	155,152.94	-	-	71,003.90
-	-	-	-	-	-	-
582,404.29	5,474,466.06	4,202,913.67	-	1,011,427.80	-	-
15,605.12	88,271.25	1,277.72	11,532.59	14,959.14	660.38	393,109.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4,398.00	-	-
-	-	-	-	-	-	-
8,884.60	-	-	-	-	-	-
-	393,835.82	-	-	3,141,080.50	367,937.85	316,337.75
6,911,489.81	**7,528,812.38**	**4,343,588.99**	**40,801.56**	**109,762.96**	**47,575.76**	**159,051.54**
1,510,717.90	198,700.62	-	-	0.13	-	0.02
-	-	-	-	-	-	-
0.06	148.08	3,015.83	551.84	-	-	34,830.50
-	-	-	-	-	-	-
-	-	4,186,344.93	-	-	-	-
2,587,698.80	1,790,866.61	-	-	-	-	-
10.13	16.90	-	-	-	-	-
-	-	-	-	-	-	-
2,204,115.42	3,813,104.17	-	-	-	-	-
319,266.28	933,051.10	19,844.00	2,320.00	-	30,212.00	20,587.00
-	-	-	-	-	-	-
147,395.74	361,794.54	79,608.48	22,381.67	38,025.87	10,173.86	87,787.53
121,273.65	373,871.55	53,072.32	14,921.13	63,376.42	6,782.58	12,586.47
-	14,753.14	-	-	-	-	-
21,011.83	42,505.67	1,703.43	626.92	8,360.54	407.32	3,260.02
1,346,637,977.71	**6,199,717,536.06**	**628,438,407.87**	**175,237,524.00**	**1,433,869,497.99**	**80,353,620.00**	**158,146,539.63**

	AMUNDI CORE EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Assets	**4,319,536,466.93**	**109,999,877.72**	**93,541,751.28**	**103,969,064.05**
Securities portfolio at market value	4,291,168,338.41	109,168,778.01	92,893,900.94	102,023,060.29
Acquisition cost	*3,382,815,453.11*	*96,481,756.01*	*77,991,710.82*	*98,408,470.86*
Unrealised gain/loss on the securities portfolio	908,352,885.30	12,687,022.00	14,902,190.12	3,614,589.43
Cash at banks and liquidities	20,346,030.20	329,634.41	367,656.30	6,680.89
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	11,650.50	656.77	356.27	7.22
Dividends receivable	5,019,707.13	306,924.97	3,050.82	17,316.88
Receivable on sales of securities	-	-	-	385,959.53
Receivable on subscriptions	-	-	-	-
Receivable on securities lending	14,310.37	11,788.34	8,110.68	-
Receivable on swaps	-	-	-	1,536,039.24
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	2,976,430.32	182,095.22	268,676.27	-
Liabilities	**874,590.52**	**40,768.19**	**43,810.75**	**3,889,440.98**
Bank overdrafts	35.64	4.10	-	-
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	0.38	-	-	0.95
Dividends payable	-	-	-	-
Payable on purchase of securities	-	-	-	1,921,969.78
Payable on redemptions	-	-	-	-
Payable on securities lending	578.09	-	-	-
Payable on purchase on swaps	-	-	-	17,316.88
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	505,970.00	15,830.00	31,374.00	-
Unrealised net depreciation on swaps	-	-	-	1,918,092.91
Management fees payable	185,645.98	13,839.84	4,059.74	17,682.00
Administration fees payable	148,516.80	9,226.56	8,119.49	8,841.01
Payable on spot exchange, net	-	-	-	-
Other liabilities	33,843.63	1,867.69	257.52	5,537.45
Net asset value	**4,318,661,876.41**	**109,959,109.53**	**93,497,940.53**	**100,079,623.07**

	AMUNDI ITALY MIB ESG	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	EUR	EUR	EUR	USD	EUR	EUR
146,469,922.25	**909,629,117.64**	**249,436,820.65**	**236,517,061.88**	**649,791,071.34**	**2,243,399,113.89**	**1,115,869,649.37**
145,950,165.48	893,843,637.40	245,224,052.88	235,804,110.43	630,825,098.97	2,190,995,064.17	1,086,409,398.14
133,504,879.99	*844,661,927.76*	*252,888,641.80*	*245,630,563.76*	*641,311,248.19*	*2,128,579,127.51*	*1,136,126,830.82*
12,445,285.49	49,181,709.64	-7,664,588.92	-9,826,453.33	-10,486,149.22	62,415,936.66	-49,717,432.68
517,740.92	241,633.54	18,438.91	620,457.23	300,930.87	94,535.98	153,544.34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,191.22	129.76	21.94	266.23	-	99.75	2,336.75
-	272,495.17	13,921.74	83,642.78	2,089.70	731,193.44	1,899.16
-	15,271,014.32	4,180,332.67	-	9,963,020.74	51,577,199.43	17,941,049.84
-	-	-	-	1,824,622.00	-	6,485,363.79
814.63	-	-	5,744.82	-	-	-
-	207.45	52.51	-	6,875,309.06	1,021.12	4,765,009.75
-	-	-	-	-	-	-
10.00	-	-	-	-	-	-
-	-	-	-	-	-	111,047.60
-	-	-	-	-	-	-
-	-	-	2,840.39	-	-	-
23,188.30	**47,902,753.85**	**14,853,043.88**	**127,535.15**	**46,466,985.08**	**165,640,461.69**	**29,398,978.94**
0.02	10,037.99	-	578.01	-	15.07	209.84
-	-	-	-	-	-	-
-	135.95	0.07	1,347.82	-	0.02	2,973.22
-	-	-	-	-	-	-
-	1,246,714.84	-	-	14,588,658.03	15,529,984.26	22,016,389.57
-	-	-	-	-	-	6,488,738.47
-	-	-	-	-	-	-
-	14,296,794.65	4,194,254.41	-	4,165,546.12	36,778,586.75	683,614.98
-	-	-	-	-	-	-
-	-	-	9,964.47	-	-	-
-	32,082,954.98	10,609,246.84	-	27,548,277.80	112,880,715.40	-
9,972.37	142,608.30	16,461.47	94,618.52	79,466.29	187,901.20	86,451.33
12,465.47	75,194.58	20,576.75	21,026.33	52,977.54	187,901.20	86,451.33
-	-	-	-	-	-	-
750.44	48,312.56	12,504.34	-	32,059.30	75,357.79	34,150.20
146,446,733.95	**861,726,363.79**	**234,583,776.77**	**236,389,526.73**	**603,324,086.26**	**2,077,758,652.20**	**1,086,470,670.43**

	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	EUR	EUR	EUR
Assets	**4,959,736,979.72**	**418,793,722.56**	**242,164,485.53**	**504,143,906.10**
Securities portfolio at market value	4,853,599,305.65	414,469,714.99	241,306,718.44	438,975,509.98
Acquisition cost	*4,771,281,501.89*	*385,383,545.55*	*245,380,079.84*	*441,312,898.58*
Unrealised gain/loss on the securities portfolio	82,317,803.76	29,086,169.44	-4,073,361.40	-2,337,388.60
Cash at banks and liquidities	982,452.22	2,646,699.08	567,993.11	20,572.45
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	841.03	8,156.71	975.29	21.58
Dividends receivable	1,434,497.14	1,555,751.99	252,203.71	16,041.53
Receivable on sales of securities	103,710,608.81	-	-	-
Receivable on subscriptions	-	-	-	29,815,750.35
Receivable on securities lending	-	657.23	1,815.33	-
Receivable on swaps	9,274.87	-	-	35,316,010.21
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	112,742.56	34,779.65	-
Liabilities	**319,006,564.08**	**282,695.65**	**224,275.41**	**76,100,054.68**
Bank overdrafts	230,924.35	145,877.43	138,518.76	157.24
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	3,402.52	-	112.24	0.52
Dividends payable	-	-	-	-
Payable on purchase of securities	40,615,449.92	-	-	35,315,566.59
Payable on redemptions	-	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	64,537,117.92	-	-	29,831,791.88
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	-	58,047.89	8,234.00	-
Unrealised net depreciation on swaps	212,625,643.70	-	-	10,861,090.88
Management fees payable	414,752.43	23,341.95	52,968.25	42,823.62
Administration fees payable	414,752.43	37,347.13	21,187.30	32,941.27
Payable on spot exchange, net	-	-	-	-
Other liabilities	164,520.81	18,081.25	3,254.86	15,682.68
Net asset value	**4,640,730,415.64**	**418,511,026.91**	**241,940,210.12**	**428,043,851.42**

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	EUR	EUR
164,077,122.40	**127,818,653.76**	**258,316,802.79**	**329,976,247.41**	**205,890,863.32**	**249,054,858.46**	**573,155,253.46**
159,503,073.54	122,863,429.20	253,509,604.16	324,448,703.57	201,044,987.65	245,481,584.94	558,994,895.12
150,814,967.38	*125,248,444.05*	*254,996,333.48*	*314,745,230.51*	*189,574,345.88*	*243,778,991.47*	*541,122,193.93*
8,688,106.16	-2,385,014.85	-1,486,729.32	9,703,473.06	11,470,641.77	1,702,593.47	17,872,701.19
15,278.90	11,693.10	26,907.33	21,227.45	14,886.35	718,377.05	27,939.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.55	0.76	1.87	0.60	16.23	837.16	31.79
90,099.44	427.68	875.76	90,494.74	107,059.51	2,844,043.52	173,484.89
1,664,157.69	4,942,978.95	2,236,931.73	202,932.32	4,723,844.19	-	10,640,114.99
-	-	-	-	-	-	-
-	-	-	-	-	5,583.91	-
2,804,511.28	124.07	2,542,481.94	5,212,888.73	69.39	-	3,318,787.04
-	-	-	-	-	-	-
-	-	-	-	-	4,431.88	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,009,252.16	**7,092,667.96**	**12,108,602.46**	**15,257,633.38**	**10,310,975.31**	**264,236.85**	**31,163,967.68**
196.37	-	2.11	0.03	3.61	205,012.27	116.78
-	-	-	-	-	-	-
23.96	23.49	35.77	63.22	-	-	0.99
-	-	-	-	-	-	-
4,468,591.93	4,933,968.76	4,779,241.10	5,415,750.47	-	-	13,958,542.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
90,099.44	9,437.88	960.20	90,494.74	4,830,913.75	-	173,535.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,412,251.80	2,118,130.34	7,265,814.21	9,677,173.21	5,328,604.69	-	16,895,873.40
17,188.21	13,637.57	27,874.04	34,408.48	125,744.58	33,481.68	70,687.18
13,221.69	10,490.42	21,441.57	26,468.08	17,963.53	22,321.10	47,124.76
-	-	-	-	-	-	-
7,678.76	6,979.50	13,233.46	13,275.15	7,745.15	3,421.80	18,086.65
155,067,870.24	**120,725,985.80**	**246,208,200.33**	**314,718,614.03**	**195,579,888.01**	**248,790,621.61**	**541,991,285.78**

	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD SWAP	AMUNDI CORE MSCI WORLD SWAP
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 USD
Assets	**590,743,779.24**	**67,115,573.40**	**5,871,296,900.13**	**6,632,266,511.39**
Securities portfolio at market value	551,939,489.52	66,019,281.24	5,799,387,761.40	6,548,947,594.12
Acquisition cost	*585,000,882.20*	*68,204,657.48*	*6,140,721,135.86*	*6,894,145,190.12*
Unrealised gain/loss on the securities portfolio	-33,061,392.68	-2,185,376.24	-341,333,374.46	-345,197,596.00
Cash at banks and liquidities	96,677.88	10,751.84	477,993.18	1,172,426.79
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	102.69	6.73	531.23	-
Dividends receivable	719.99	212.00	564,073.82	17,292.67
Receivable on sales of securities	11,017,135.53	314,048.90	36,135,749.74	71,451,503.87
Receivable on subscriptions	-	-	-	-
Receivable on securities lending	-	-	-	-
Receivable on swaps	20,281,663.73	771,272.69	5,452,421.18	10,677,693.94
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	7,407,989.90	-	29,278,369.58	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	-	-	-
Liabilities	**31,545,525.16**	**2,348,770.97**	**44,363,740.03**	**138,661,623.06**
Bank overdrafts	0.03	0.33	7.09	186.60
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	0.02	-	0.02	-
Dividends payable	-	-	-	-
Payable on purchase of securities	20,281,090.11	1,085,304.10	18,289,308.99	75,578,097.02
Payable on redemptions	-	-	-	2,821,038.33
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	11,017,855.52	212.00	23,868,328.86	3,701,463.71
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	-	-	-	-
Unrealised net depreciation on swaps	-	1,246,479.22	-	55,187,255.46
Management fees payable	124,110.00	4,478.40	1,405,252.31	564,347.57
Administration fees payable	48,755.31	5,598.03	501,875.86	564,276.06
Payable on spot exchange, net	-	-	-	-
Other liabilities	73,714.17	6,698.89	298,966.90	244,958.31
Net asset value	**559,198,254.08**	**64,766,802.43**	**5,826,933,160.10**	**6,493,604,888.33**

AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100 SWAP	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	USD	EUR	EUR	EUR
54,849,231.76	**711,016,450.15**	**2,356,958,662.94**	**824,033,445.79**	**122,820,700.55**	**906,679,698.32**	**5,764,491,307.14**
53,748,118.61	704,595,753.30	2,269,103,327.97	823,589,523.13	112,117,406.97	783,603,387.12	5,582,135,347.29
44,426,069.75	*704,676,827.65*	*2,288,337,816.14*	*469,805,430.48*	*114,425,701.35*	*794,710,236.76*	*5,514,980,810.77*
9,322,048.86	-81,074.35	-19,234,488.17	353,784,092.65	-2,308,294.38	-11,106,849.64	67,154,536.52
1,042,430.64	47,240.75	500,153.53	85,764.26	21,495.60	294,346.89	735,571.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
217.91	0.70	915.73	4.33	-	153.99	1,655.63
28,603.86	44,254.13	617,013.13	351,514.87	49.24	1,271.78	1,246,876.88
-	6,329,060.18	86,735,279.26	-	5,009,598.23	108,709,932.84	163,602,803.13
-	-	-	-	-	-	-
527.63	-	-	6,639.20	-	-	-
-	141.09	1,973.32	-	4,441,520.40	1,018,575.70	16,769,052.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1,230,630.11	13,052,030.00	-
-	-	-	-	-	-	-
29,333.11	-	-	-	-	-	-
996,122.45	**14,495,915.93**	**90,491,889.31**	**475,439.38**	**9,512,777.81**	**110,085,723.00**	**184,959,603.36**
11.00	0.03	7,912.42	-	-	677.69	-
-	-	-	-	-	-	-
9,723.25	275.25	0.01	1,254.58	-	3.50	0.81
-	-	-	-	-	-	-
967,275.15	4,959,942.89	70,356,041.92	-	4,646,070.00	93,653,545.85	164,440,174.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,413,372.70	16,996,250.46	-	4,804,856.47	16,071,174.99	17,174,437.43
-	-	-	-	-	-	-
5,142.34	-	-	-	-	-	-
-	7,888,324.46	2,520,336.40	-	-	-	2,266,574.51
9,614.51	150,332.31	327,297.31	392,327.67	33,952.94	174,331.68	320,211.91
3,845.81	60,132.89	197,874.78	71,332.30	9,700.83	69,732.70	481,243.29
510.39	-	-	-	-	-	-
-	23,535.40	86,176.01	10,524.83	18,197.57	116,256.59	276,960.59
53,853,109.31	**696,520,534.22**	**2,266,466,773.63**	**823,558,006.41**	**113,307,922.74**	**796,593,975.32**	**5,579,531,703.78**

	AMUNDI S&P 500 BUYBACK	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Assets	**72,320,726.56**	**375,191,496.35**	**64,932,166.13**	**17,002,861,933.77**
Securities portfolio at market value	72,090,818.41	369,661,584.85	64,392,698.42	16,880,140,564.28
Acquisition cost	*73,641,709.27*	*375,222,001.50*	*62,173,379.63*	*15,128,897,134.41*
Unrealised gain/loss on the securities portfolio	-1,550,890.86	-5,560,416.65	2,219,318.79	1,751,243,429.87
Cash at banks and liquidities	7,293.61	27,598.95	443,024.69	37,896,804.95
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	7.62	38.33	535.39	46,593.63
Dividends receivable	20,112.64	1,469.25	95,002.05	59,480,433.05
Receivable on sales of securities	120,437.41	5,500,735.87	-	-
Receivable on subscriptions	-	-	-	13,331,307.74
Receivable on securities lending	-	-	905.58	470,446.83
Receivable on swaps	82,056.87	69.10	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	3,829,360.01
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	43,746.29
Other assets	-	-	-	7,622,676.99
Liabilities	**784,249.71**	**8,731,956.95**	**127,206.18**	**22,117,778.27**
Bank overdrafts	2.29	3.63	85,053.95	19,784,442.06
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	0.01	0.01	6.88	21,479.86
Dividends payable	-	-	-	-
Payable on purchase of securities	202,486.55	-	-	-
Payable on redemptions	-	-	-	3,500.01
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	20,116.31	5,502,205.12	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	-	-	13,773.65	1,042,645.00
Unrealised net depreciation on swaps	546,865.82	3,134,039.88	-	-
Management fees payable	3,079.23	48,598.29	20,635.18	291,953.62
Administration fees payable	6,158.46	32,398.84	5,895.74	716,526.92
Payable on spot exchange, net	-	-	-	-
Other liabilities	5,541.04	14,711.18	1,840.78	257,230.80
Net asset value	**71,536,476.85**	**366,459,539.40**	**64,804,959.95**	**16,980,744,155.50**

AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 JPY	31/03/26 GBP	31/03/26 USD
882,402,205.35	**798,655,017.86**	**451,695,747.51**	**761,125,922.52**	**591,785,449,340**	**252,559,870.02**	**1,990,704,929.71**
880,823,131.76	771,695,932.86	446,254,805.86	760,111,616.78	583,940,104,520	249,421,592.51	1,973,542,605.53
804,062,620.81	*784,182,114.43*	*415,572,781.42*	*775,331,062.49*	*459,649,557,127*	*262,745,881.59*	*1,863,445,350.15*
76,760,510.95	-12,486,181.57	30,682,024.44	-15,219,445.71	124,290,547,393	-13,324,289.08	110,097,255.38
1,079,940.10	25,332,771.48	1,706,730.92	-	452,277,767	2,026,987.74	13,090,863.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,170.20	22,909.47	4,261.30	4,535.67	142,923	3,473.21	16,085.10
367,593.97	1,575,271.15	1,606,476.88	808,076.81	5,397,537,554	902,970.77	1,088,772.05
-	185.36	89,267.10	19,435.94	-	-	-
-	-	1,945,668.00	-	1,925,343,823	193,685.37	2,964,552.36
3,419.91	4,104.36	9,048.75	2,564.68	65,051,494	11,160.42	2,051.61
-	-	-	-	-	-	-
-	-	-	30,791.72	-	-	-
-	14,400.00	17,854.00	-	-	-	-
-	-	-	-	-	-	-
-	9,443.18	-	-	4,991,259	-	-
125,949.41	-	61,634.70	148,900.92	-	-	-
359,480.09	**24,481,733.29**	**3,852,266.53**	**360,056.40**	**2,353,662,832**	**103,263.47**	**7,013,914.25**
0.01	51.85	560,988.80	276,774.02	301,796,774	4.34	84,811.59
-	-	-	-	-	-	-
240.28	0.45	276.05	3,255.59	75,527	42.05	916.56
-	-	-	-	-	-	-
-	24,397,186.13	3,253,458.35	1,523.49	1,039,728,291	-	-
-	15.61	-	-	803,113,777	30,415.51	2,372,974.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	4,257,880.73
49,830.75	-	-	5,730.00	179,625,000	56,262.00	155,615.00
-	-	-	-	-	-	-
232,056.79	12,017.73	11,141.02	21,739.97	15,355,689	6,641.60	56,823.96
77,352.26	42,555.03	7,427.35	11,877.97	10,237,123	4,427.73	32,345.65
-	-	8,523.39	-	-	-	312.65
-	29,906.49	10,451.57	39,155.36	3,730,651	5,470.24	52,233.88
882,042,725.26	**774,173,284.57**	**447,843,480.98**	**760,765,866.12**	**589,431,786,508**	**252,456,606.55**	**1,983,691,015.46**

	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
	31/03/26	31/03/26	31/03/26	31/03/26
	USD	USD	EUR	EUR
Assets	**239,955,507.20**	**2,432,572,622.34**	**102,789,099.90**	**1,528,319,055.77**
Securities portfolio at market value	238,695,133.24	2,411,647,888.29	102,461,165.40	1,507,683,351.10
Acquisition cost	*220,306,290.82*	*2,109,373,058.96*	*96,936,433.46*	*1,491,242,051.64*
Unrealised gain/loss on the securities portfolio	18,388,842.42	302,274,829.33	5,524,731.94	16,441,299.46
Cash at banks and liquidities	599,859.15	9,985,163.05	172,631.06	7,272,637.58
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	499.57	19,662.56	258.13	5,784.46
Dividends receivable	660,015.24	9,565,550.41	76,070.49	4,251,708.81
Receivable on sales of securities	-	-	-	6,762,080.19
Receivable on subscriptions	-	1,352,414.08	-	625,526.33
Receivable on securities lending	-	-	-	-
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	864,020.44
Unrealised net appreciation on financial futures	-	-	-	16,985.38
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	1,943.95	-	24,025.36
Other assets	-	-	78,974.82	812,936.12
Liabilities	**129,647.20**	**3,338,621.53**	**30,917.36**	**15,315,871.79**
Bank overdrafts	143.16	45.14	0.01	1,373,713.98
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	0.20	16.01	-	486.32
Dividends payable	-	-	-	-
Payable on purchase of securities	-	952,712.50	-	-
Payable on redemptions	-	1,435,095.99	-	13,621,208.57
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	39,410.02	319,690.21	10,550.00	-
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	34,049.07	368,274.40	6,998.58	134,179.42
Administration fees payable	22,699.37	231,551.32	8,748.23	136,258.04
Payable on spot exchange, net	-	-	-	-
Other liabilities	33,345.38	31,235.96	4,620.54	50,025.46
Net asset value	**239,825,860.00**	**2,429,234,000.81**	**102,758,182.54**	**1,513,003,183.98**

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
JPY	EUR	USD	USD	EUR	EUR	EUR
81,182,543,565	**439,235,458.56**	**162,000,571.21**	**1,136,263,559.23**	**156,430,229.78**	**88,009,301.75**	**187,224,610.74**
80,024,902,116	435,568,386.70	161,696,741.71	1,130,612,084.19	152,978,167.81	87,780,634.15	185,944,051.79
74,669,667,864	*442,645,272.04*	*155,438,133.40*	*1,023,841,871.71*	*144,969,652.01*	*90,585,282.12*	*178,935,374.80*
5,355,234,252	-7,076,885.34	6,258,608.31	106,770,212.48	8,008,515.80	-2,804,647.97	7,008,676.99
258,290,336	697,892.20	57,801.02	2,591,307.13	1,613,338.97	192,588.58	908,093.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
35,668	325.77	1,166.88	8,180.70	2,855.17	401.13	903.93
626,519,041	2,549,160.03	143,306.63	2,059,788.41	718,016.60	1,447.33	26,100.12
-	-	-	-	-	-	-
271,967,558	419,693.86	101,554.97	992,124.89	1,112,025.90	-	-
-	-	-	-	-	211.76	23,338.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
828,846	-	-	73.91	5,825.33	-	-
-	-	-	-	-	34,018.80	322,123.50
633,332,687	**980,641.09**	**200,436.31**	**1,586,573.24**	**1,234,382.60**	**24,732.66**	**104,500.59**
6,880,378	332,743.75	30,945.73	471,950.35	159,445.25	-	0.03
-	-	-	-	-	-	-
202,995	99.73	-	29.61	205.96	-	-
-	-	-	-	-	-	-
257,242,498	467,395.05	-	-	-	-	-
28,154,701	5,534.00	121,515.37	165,851.31	1,043,843.30	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
317,778,036	-	2,251.56	718,465.98	-	-	-
5,636,500	31,617.18	23,741.25	41,563.50	5,322.19	10,458.00	48,732.00
-	-	-	-	-	-	-
6,670,285	96,620.59	11,634.34	94,720.79	10,102.19	3,788.92	35,403.67
7,270,363	37,651.85	7,834.72	84,458.73	13,616.29	7,577.86	17,701.83
-	961.29	7.89	-	-	-	-
3,496,931	8,017.65	2,505.45	9,532.97	1,847.42	2,907.88	2,663.06
80,549,210,878	**438,254,817.47**	**161,800,134.90**	**1,134,676,985.99**	**155,195,847.18**	**87,984,569.09**	**187,120,110.15**

	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	AMUNDI MSCI CHINA ESG SELECTION
	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Assets	**2,375,237,221.25**	**1,457,112,134.21**	**16,139,537.99**	**137,506,343.52**
Securities portfolio at market value	2,323,195,232.59	1,434,164,867.10	16,002,646.70	137,011,987.47
Acquisition cost	*1,844,752,067.19*	*1,298,508,587.20*	*14,258,247.59*	*144,105,998.65*
Unrealised gain/loss on the securities portfolio	478,443,165.40	135,656,279.90	1,744,399.11	-7,094,011.18
Cash at banks and liquidities	47,807,295.80	11,350,174.05	100,994.67	485,822.18
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	32,768.61	8,098.55	86.37	888.69
Dividends receivable	1,265,160.80	4,920,837.29	35,068.63	7,645.18
Receivable on sales of securities	-	-	-	-
Receivable on subscriptions	2,801,831.77	5,869,912.21	237.01	-
Receivable on securities lending	4,533.18	11,006.80	-	-
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	504.61	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	130,398.50	-	-	-
Other assets	-	787,238.21	-	-
Liabilities	**33,049,927.96**	**13,622,645.75**	**4,591.26**	**51,163.58**
Bank overdrafts	-	1,742,869.48	736.35	144.00
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	-	631.87	-	0.09
Dividends payable	-	-	-	-
Payable on purchase of securities	-	11,450,771.92	-	-
Payable on redemptions	29,842,045.51	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	2,352,516.68	-	-	-
Unrealised net depreciation on financial futures	328,030.00	156,330.00	-	4,404.57
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	277,744.77	96,430.25	2,206.00	32,191.47
Administration fees payable	227,030.77	120,537.81	1,450.73	12,876.56
Payable on spot exchange, net	-	32,261.49	-	-
Other liabilities	22,560.23	22,812.93	198.18	1,546.89
Net asset value	**2,342,187,293.29**	**1,443,489,488.46**	**16,134,946.73**	**137,455,179.94**

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI USA ESG SELECTION	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	USD	EUR	USD	EUR	EUR	EUR
855,075,293.45	**1,440,061,260.33**	**1,879,745,484.50**	**25,702,625.05**	**132,873,263.65**	**131,230,289.70**	**2,336,343,626.49**
837,728,264.53	1,431,714,976.15	1,856,660,730.14	25,220,209.49	131,401,831.29	130,199,538.12	2,323,599,224.23
786,303,163.31	*1,282,496,549.25*	*1,656,933,336.72*	*21,976,848.25*	*124,350,372.34*	*106,315,455.85*	*2,028,951,067.71*
51,425,101.22	149,218,426.90	199,727,393.42	3,243,361.24	7,051,458.95	23,884,082.27	294,648,156.52
13,758,759.92	4,087,524.96	3,209,407.73	467,458.70	756,723.15	497,039.35	4,253,537.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,646.25	2,254.72	5,669.12	297.41	489.88	1,209.46	2,959.56
3,023,818.02	4,222,680.49	238,453.95	14,659.45	513,095.88	233,078.74	6,740,542.19
557,134.29	33,824.01	6,708,996.99	-	3.42	26,513.72	-
1,380.59	-	11,301,878.92	-	24,964.17	254,128.77	-
-	-	-	-	2,016.28	471.48	17,868.90
-	-	-	-	-	-	-
-	-	-	-	-	-	149,892.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,289.85	-	1,543.88	-	-	-	-
-	-	1,618,803.77	-	174,139.58	18,310.06	1,579,602.03
13,246,667.82	**375,394.11**	**21,127,288.77**	**65,783.86**	**204,289.51**	**358,088.61**	**1,220,801.93**
10,021,508.43	27,723.02	44,839.36	2.54	166,215.82	5,550.69	792,806.09
-	-	-	-	-	-	-
-	4,014.75	0.01	0.01	58.05	39.96	971.68
-	-	-	-	-	-	-
2,030,893.27	-	-	-	-	258,575.69	-
858,496.56	-	20,652,160.26	-	2,620.96	19,390.27	-
-	-	-	-	-	2.46	-
-	-	-	-	-	-	-
-	-	5,985.99	57,098.55	-	-	-
76,375.00	93,650.00	22,800.00	6,397.00	7,956.45	40,777.99	157,280.61
-	-	-	-	-	-	-
181,350.84	101,055.01	225,623.20	679.47	14,829.37	17,118.19	82,072.10
72,225.03	129,966.41	149,852.38	1,132.78	8,735.82	14,490.25	162,216.39
-	-	-	-	-	756.80	-
5,818.69	18,984.92	26,027.57	473.51	3,873.04	1,386.31	25,455.06
841,828,625.63	**1,439,685,866.22**	**1,858,618,195.73**	**25,636,841.19**	**132,668,974.14**	**130,872,201.09**	**2,335,122,824.56**

	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
	31/03/26	31/03/26	31/03/26	31/03/26
	USD	EUR	EUR	USD
Assets	**2,177,735,080.04**	**1,278,691,489.30**	**183,945,763.59**	**178,616,740.65**
Securities portfolio at market value	2,157,572,534.74	1,272,950,254.50	183,275,997.94	177,115,598.76
Acquisition cost	*2,001,501,403.56*	*1,208,938,489.04*	*181,215,617.31*	*149,082,861.62*
Unrealised gain/loss on the securities portfolio	156,071,131.18	64,011,765.46	2,060,380.63	28,032,737.14
Cash at banks and liquidities	5,844,343.49	3,687,935.07	373,275.36	289,376.91
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	5,499.45	5,333.45	880.83	194.43
Dividends receivable	5,817,630.06	1,039,354.41	277,207.75	1,209,389.57
Receivable on sales of securities	88,932.77	-	-	-
Receivable on subscriptions	8,380,688.34	-	-	-
Receivable on securities lending	25,451.19	5,937.67	18,401.71	2,180.98
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	1,002,674.20	-	-
Liabilities	**8,829,790.30**	**336,324.06**	**77,369.99**	**110,973.33**
Bank overdrafts	1,069.67	17.50	25,329.91	4,995.13
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	30,984.63	-	96.60	22.38
Dividends payable	-	-	-	-
Payable on purchase of securities	8,239,230.10	-	0.01	-
Payable on redemptions	53,862.86	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	153,937.50	182,060.00	3,850.00	21,958.71
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	160,406.98	56,112.17	21,496.23	55,501.39
Administration fees payable	156,993.28	77,475.30	16,535.58	15,857.51
Payable on spot exchange, net	173.04	-	-	-
Other liabilities	33,132.24	20,659.09	10,061.66	12,638.21
Net asset value	**2,168,905,289.74**	**1,278,355,165.24**	**183,868,393.60**	**178,505,767.32**

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	EUR	USD	USD	USD	EUR	EUR
30,151,789.54	**435,122,128.95**	**378,248,739.36**	**312,754,368.41**	**627,990,617.13**	**6,443,861,906.41**	**1,252,315,280.78**
30,072,694.53	423,690,399.34	370,132,575.08	305,122,769.60	614,283,236.45	6,342,834,989.47	1,236,064,568.44
23,491,806.49	*423,621,340.55*	*377,470,180.51*	*304,255,993.87*	*608,454,532.10*	*6,390,628,913.25*	*1,267,597,587.18*
6,580,888.04	69,058.79	-7,337,605.43	866,775.73	5,828,704.35	-47,793,923.78	-31,533,018.74
16,410.34	7,607,553.62	4,306,064.99	4,643,512.15	6,210,317.19	1,055,046.68	919,393.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3,818,200.30	3,803,567.12	2,821,584.92	7,161,245.66	93,898,584.94	15,138,721.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
290.63	4,039.39	986.44	1,814.58	2,908.86	1,341.11	970.43
39,620.55	-	-	-	-	-	-
21,758.15	-	-	155,312.76	264,060.41	-	-
-	-	4,432.84	8,178.09	68,848.56	5,418,739.19	181,941.54
47.80	1,936.30	949.85	1,196.31	-	255,551.88	9,684.95
-	-	-	-	-	-	-
-	-	-	-	-	169,363.02	-
-	-	-	-	-	227,665.00	-
-	-	-	-	-	-	-
-	-	-	-	-	115.35	-
967.54	-	163.04	-	-	509.77	-
31,325.57	**35,662.27**	**3,548,396.56**	**5,225,958.21**	**10,834,775.69**	**26,636,793.49**	**801,478.03**
0.01	-	653,255.55	1,654,949.72	971,704.58	8,973,028.46	2,727.30
-	-	-	-	-	-	-
0.79	0.01	11,184.08	12,259.40	14,345.41	18,714.34	14.65
-	-	-	-	-	-	-
21,758.15	-	-	-	1,328,877.74	16,637,168.89	608,965.40
-	-	299.48	556.45	39,957.55	184,867.60	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,845,589.87	3,522,590.85	8,363,055.64	-	4,691.22
-	-	-	-	17,812.50	-	-
-	-	-	-	-	-	-
2,759.90	15,427.73	15,727.08	13,571.64	50,746.94	266,222.80	64,853.97
3,587.90	15,427.73	22,340.50	16,721.73	39,578.49	513,298.62	108,696.27
-	-	-	-	-	-	-
3,218.82	4,806.80	-	5,308.42	8,696.84	43,492.78	11,529.22
30,120,463.97	**435,086,466.68**	**374,700,342.80**	**307,528,410.20**	**617,155,841.44**	**6,417,225,112.92**	**1,251,513,802.75**

	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Assets	**3,660,163,313.31**	**1,049,891,353.47**	**3,895,744.24**	**236,159,565.11**
Securities portfolio at market value	3,571,979,991.19	1,025,774,449.33	3,839,598.00	235,264,922.06
Acquisition cost	*3,569,606,365.75*	*1,037,842,378.28*	*3,922,648.93*	*223,421,817.06*
Unrealised gain/loss on the securities portfolio	2,373,625.44	-12,067,928.95	-83,050.93	11,843,105.00
Cash at banks and liquidities	25,826,080.50	11,507,350.29	22,806.53	495,495.45
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	39,645,697.97	12,227,724.09	33,339.22	-
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	13,178.76	148.34	-	708.89
Dividends receivable	-	-	-	247,501.51
Receivable on sales of securities	-	302,996.86	-	-
Receivable on subscriptions	22,125,220.79	57,724.07	-	-
Receivable on securities lending	40,644.10	5,491.74	0.49	900.50
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	532,500.00	15,468.75	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	-	-	150,036.70
Liabilities	**26,725,513.13**	**12,678,674.01**	**2,210.30**	**62,739.50**
Bank overdrafts	528,053.21	919,016.05	-	-
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	0.17	19,158.11	-	-
Dividends payable	-	-	-	-
Payable on purchase of securities	25,830,671.52	524,800.95	-	-
Payable on redemptions	1,127.12	58,271.41	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	11,001,476.87	-	-
Unrealised net depreciation on financial futures	-	-	-	29,540.00
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	89,514.36	51,101.68	333.30	14,808.82
Administration fees payable	237,236.82	89,660.69	333.30	16,998.02
Payable on spot exchange, net	-	26.65	-	-
Other liabilities	38,909.93	15,161.60	1,543.70	1,392.66
Net asset value	**3,633,437,800.18**	**1,037,212,679.46**	**3,893,533.94**	**236,096,825.61**

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1-5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
1,888,383.99	**6,067,809,372.52**	**3,937,047,401.66**	**1,676,838,103.87**	**4,247,452,977.73**	**482,495,077.51**	**299,135,654.53**
1,855,679.52	5,840,102,760.72	3,809,674,287.26	1,655,942,010.81	4,132,814,006.09	464,851,359.42	286,231,469.38
1,783,024.91	*5,920,825,854.34*	*3,958,288,963.35*	*1,727,093,522.50*	*4,509,482,238.99*	*473,688,388.15*	*290,765,984.85*
72,654.61	-80,723,093.62	-148,614,676.09	-71,151,511.69	-376,668,232.90	-8,837,028.73	-4,534,515.47
14,482.50	33,791,862.97	62,904,362.90	820,579.84	76,192,629.35	9,077,041.85	4,021,387.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,221.97	78,103,669.27	32,731,921.54	19,969,003.18	36,371,191.49	8,475,814.54	5,051,822.68
-	-	994,841.38	-	-	-	-
-	-	-	-	-	-	-
-	140,675.19	44,835.20	871.46	250.24	9,092.55	3,565.81
-	-	-	-	-	-	-
-	7,592,385.16	-	-	1,415,490.85	-	3,799,890.21
-	21,340.24	29,947,032.05	64,635.64	564,055.43	-	-
-	170,204.86	67,257.74	41,002.94	80,583.29	81,769.15	26,978.73
-	-	-	-	-	-	-
-	107,853,636.60	-	-	-	-	-
-	32,820.00	608,578.13	-	-	-	540.00
-	-	-	-	-	-	-
-	-	74,285.46	-	14,770.99	-	-
-	17.51	-	-	-	-	-
611.76	**16,526,365.89**	**429,007,232.31**	**754,477.08**	**89,450,151.74**	**147,769.43**	**3,907,146.43**
281.10	80,200.00	2,196,748.19	-	37,276,721.66	-	450.00
-	-	-	-	-	-	-
2.23	0.28	14,623.72	63,678.73	112,463.57	-	-
-	-	62,692.36	-	-	-	-
-	7,406,860.16	373,972,843.81	-	-	-	-
-	7,877,342.37	722,796.35	546,806.14	4,302,941.62	-	3,818,132.00
-	-	7.98	90.65	43.64	-	-
-	-	-	-	-	-	-
-	-	51,654,435.66	-	47,181,432.59	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
160.34	600,807.66	108,177.36	69,781.89	282,711.57	113,762.79	55,175.23
160.34	515,316.68	154,389.85	71,301.02	259,017.05	30,482.79	27,587.59
0.50	-	-	-	-	-	-
7.25	45,838.74	120,517.03	2,818.65	34,820.04	3,523.85	5,801.61
1,887,772.23	**6,051,283,006.63**	**3,508,040,169.35**	**1,676,083,626.79**	**4,158,002,825.99**	**482,347,308.08**	**295,228,508.10**

	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	USD	USD	USD
Assets	**1,335,223,589.45**	**779,857,675.59**	**117,644,020.09**	**583,021,364.48**
Securities portfolio at market value	1,307,281,964.64	769,694,444.58	113,750,188.32	570,708,396.68
Acquisition cost	*1,307,428,945.18*	*769,978,732.05*	*113,975,435.99*	*577,052,414.08*
Unrealised gain/loss on the securities portfolio	-146,980.54	-284,287.47	-225,247.67	-6,344,017.40
Cash at banks and liquidities	81,527.72	5,470,165.85	1,855,753.99	4,012,300.57
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	4,380,858.45	4,630,477.66	2,028,806.96	8,284,674.46
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	2,559.32	76.60	585.42	2,544.20
Dividends receivable	-	-	-	-
Receivable on sales of securities	23,450,893.59	-	-	-
Receivable on subscriptions	-	-	-	-
Receivable on securities lending	4,880.71	62,510.90	5,379.50	13,448.57
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	20,905.02	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	-	3,305.90	-
Liabilities	**25,911,141.36**	**9,231,987.29**	**1,541,639.30**	**5,758,092.13**
Bank overdrafts	1,329.21	2,112,630.03	285,822.21	-
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	7.29	1,029.19	3,041.11	0.09
Dividends payable	-	-	-	-
Payable on purchase of securities	-	2,000,000.00	-	-
Payable on redemptions	25,687,021.00	-	-	-
Payable on securities lending	-	-	-	65.23
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	4,985,304.38	1,222,424.49	5,617,592.77
Unrealised net depreciation on financial futures	-	-	2,578.13	-
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	124,915.49	72,840.35	17,835.10	96,309.91
Administration fees payable	79,462.77	44,893.47	9,938.26	28,155.02
Payable on spot exchange, net	-	-	-	-
Other liabilities	18,405.60	15,289.87	-	15,969.11
Net asset value	**1,309,312,448.09**	**770,625,688.30**	**116,102,380.79**	**577,263,272.35**

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	EUR	EUR	EUR	EUR	EUR	EUR
454,492,346.36	**356,794,743.39**	**3,277,861,906.19**	**109,159,870.68**	**1,322,174,602.20**	**71,930,032.14**	**150,093,723.61**
446,006,893.37	345,283,787.48	3,238,600,015.63	107,773,945.01	1,301,147,652.33	71,316,500.91	149,002,574.28
428,375,929.31	*365,493,037.45*	*3,294,762,351.64*	*112,145,887.12*	*1,344,250,673.30*	*71,649,350.60*	*150,482,910.72*
17,630,964.06	-20,209,249.97	-56,162,336.01	-4,371,942.11	-43,103,020.97	-332,849.69	-1,480,336.44
6,642,348.92	101,168.08	1,300,778.75	31,074.51	-	11,158.10	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,819,702.08	7,384,386.39	37,959,323.46	1,351,224.40	16,967,674.17	602,342.90	1,087,367.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
152.91	238.94	1,739.98	28.45	-	-	581.76
-	-	-	-	-	-	-
-	3,795,056.01	-	-	4,023,254.32	-	-
23,249.08	204,224.16	-	-	-	-	-
-	9,106.75	48.37	3,598.31	36,021.38	30.23	3,199.92
-	-	-	-	-	-	-
-	16,775.58	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,442,044.99	**4,032,230.64**	**399,392.36**	**46,356.20**	**6,566,391.17**	**39,639.61**	**182,708.43**
1,408,256.71	-	3.06	-	1,646,823.80	0.21	18,209.80
-	-	-	-	-	-	-
23,374.36	-	0.02	10,421.66	733.08	19.34	209.21
-	-	-	-	-	-	-
-	-	-	-	728,023.80	30,898.46	141,428.21
39,405.23	4,006,466.70	-	-	4,026,225.00	-	-
-	-	16.93	-	-	-	-
-	-	-	-	-	-	-
4,941,422.21	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17,245.18	9,052.89	190,391.34	6,495.58	79,809.67	4,203.64	8,429.21
8,057.97	12,044.96	187,949.18	6,495.58	79,809.67	4,203.64	12,968.03
-	995.47	-	-	-	-	-
4,283.33	3,670.62	21,031.83	22,943.38	4,966.15	314.32	1,463.97
448,050,301.37	**352,762,512.75**	**3,277,462,513.83**	**109,113,514.48**	**1,315,608,211.03**	**71,890,392.53**	**149,911,015.18**

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Assets	**712,472,053.93**	**2,064,988,782.51**	**748,011,485.29**	**1,967,193,709.06**
Securities portfolio at market value	703,229,094.16	2,031,906,266.28	742,323,631.41	1,936,203,063.31
Acquisition cost	*717,571,334.81*	*2,047,233,912.73*	*743,039,449.51*	*2,042,491,206.94*
Unrealised gain/loss on the securities portfolio	-14,342,240.65	-15,327,646.45	-715,818.10	-106,288,143.63
Cash at banks and liquidities	230,508.17	2,937,171.76	176,498.98	4,286,354.43
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	5,948,314.93	29,875,560.30	3,772,837.94	23,448,619.66
Other interest receivable on securities	-	-	1,533,172.29	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	25,284.24	3,492.66	-	4,420.99
Dividends receivable	-	-	-	-
Receivable on sales of securities	-	-	139,858.72	-
Receivable on subscriptions	3,022,766.64	-	47,171.87	3,200,223.02
Receivable on securities lending	16,085.79	132,611.51	18,314.08	51,027.65
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	133,680.00	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	-	-	-
Liabilities	**5,567,775.81**	**8,399,739.47**	**49,304.15**	**4,828,249.64**
Bank overdrafts	-	290,645.66	-	-
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	838.32	312.59	552.98	251.71
Dividends payable	-	-	-	-
Payable on purchase of securities	5,450,093.16	3,729,466.52	-	3,123,563.14
Payable on redemptions	-	-	-	-
Payable on securities lending	-	69.56	-	20.18
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	4,223,140.65	-	1,600,490.98
Unrealised net depreciation on financial futures	-	-	-	-
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	40,798.48	93,163.25	17,734.30	53,289.34
Administration fees payable	62,766.86	35,506.23	11,822.86	33,151.83
Payable on spot exchange, net	-	-	-	-
Other liabilities	13,278.99	27,435.01	19,194.01	17,482.46
Net asset value	**706,904,278.12**	**2,056,589,043.04**	**747,962,181.14**	**1,962,365,459.42**

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI CORE US TREASURY BOND	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL II
31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR
173,837,003.29	**156,037,701.41**	**26,886,427.66**	**1,499,889,583.95**	**25,212,646.06**	**1,428,247,637.76**	**67,897,626.77**
171,603,918.71	153,452,630.23	26,535,799.86	1,428,119,437.61	24,822,421.06	1,377,812,738.83	67,629,767.23
179,419,266.08	*155,287,092.83*	*26,654,542.74*	*1,427,511,298.27*	*24,667,950.80*	*1,366,462,375.92*	*70,115,872.21*
-7,815,347.37	-1,834,462.60	-118,742.88	608,139.34	154,470.26	11,350,362.91	-2,486,104.98
582,572.35	703,233.66	85,310.58	61,693,858.45	2,949.42	31,716,105.46	4,395.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,643,719.91	1,880,023.62	263,597.33	4,130,971.13	-	18,689,684.16	-
-	-	-	5,905,385.50	-	-	-
-	-	-	-	-	-	-
1,619.21	1,385.62	239.84	82.21	-	2,224.31	-
-	-	-	-	81.58	-	229.47
-	-	-	-	387,187.61	-	13,855.01
-	-	-	-	-	-	-
5,173.11	272.03	1,003.72	39,849.05	-	16,525.62	-
-	-	-	-	6.39	-	249,379.90
-	-	-	-	-	-	-
-	156.25	-	-	-	10,359.38	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	476.33	-	-	-	-
1,373,110.10	**262,854.07**	**1,296.80**	**78,914,792.17**	**940,204.61**	**31,524,602.52**	**1,024,921.94**
3,611.33	13,311.01	-	19,819,806.27	-	10,577,221.65	-
-	-	-	-	-	-	-
2,282.38	33.41	-	162,860.21	-	81,265.34	-
-	-	-	-	-	-	-
-	-	-	-	121,771.22	-	263,231.43
-	-	-	-	-	-	-
-	-	0.39	-	-	-	-
-	-	-	-	265,497.98	-	229.47
1,350,958.23	231,654.25	-	58,796,058.01	-	20,786,110.93	-
-	-	-	-	-	-	-
-	-	-	-	544,588.61	-	730,848.33
5,904.63	5,676.36	777.84	70,722.37	4,021.32	43,499.11	20,495.72
3,040.01	4,184.94	518.57	23,915.68	2,010.67	36,505.49	5,855.95
-	-	-	-	-	-	-
7,313.52	7,994.10	-	41,429.63	2,314.81	-	4,261.04
172,463,893.19	**155,774,847.34**	**26,885,130.86**	**1,420,974,791.78**	**24,272,441.45**	**1,396,723,035.24**	**66,872,704.83**

	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Assets	**347,569,494.07**	**403,027,255.22**	**142,945,157.55**	**205,926,275.11**
Securities portfolio at market value	327,671,204.44	399,438,871.13	140,289,132.51	198,867,351.77
Acquisition cost	*326,589,890.19*	*404,127,151.42*	*140,490,148.70*	*199,555,881.80*
Unrealised gain/loss on the securities portfolio	1,081,314.25	-4,688,280.29	-201,016.19	-688,530.03
Cash at banks and liquidities	912,395.80	41,272.04	970,226.63	3,711,510.50
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	1,684,933.75	3,332,005.01
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	822.17	-	-	6,679.63
Dividends receivable	281,452.95	333.16	-	-
Receivable on sales of securities	-	1,376,388.04	-	-
Receivable on subscriptions	18,228,836.64	-	-	-
Receivable on securities lending	46,198.56	-	864.66	3,419.02
Receivable on swaps	-	2,170,390.85	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	428,583.51	-	-	5,309.18
Liabilities	**18,460,600.55**	**4,904,449.72**	**575,871.64**	**2,998,365.00**
Bank overdrafts	20,978.86	-	94,474.02	302,047.80
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	0.02	-	-	487.11
Dividends payable	-	-	-	-
Payable on purchase of securities	18,299,896.41	2,170,301.86	-	2,261.96
Payable on redemptions	-	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	1,376,721.20	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	462,596.53	2,639,108.05
Unrealised net depreciation on financial futures	24,890.00	-	-	2,015.63
Unrealised net depreciation on swaps	-	1,221,216.17	-	-
Management fees payable	82,154.24	67,052.32	9,565.57	30,445.61
Administration fees payable	27,384.76	33,526.14	8,588.29	17,207.34
Payable on spot exchange, net	-	-	-	-
Other liabilities	5,296.26	35,632.03	647.23	4,791.50
Net asset value	**329,108,893.52**	**398,122,805.50**	**142,369,285.91**	**202,927,910.11**

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	EUR	EUR
292,899,393.13	**7,909,472.46**	**6,451,253.67**	**31,709,989.21**	**14,803,975.74**	**2,027,696.32**	**4,025,071.60**
284,970,570.06	7,833,381.67	6,408,597.35	31,435,808.17	14,682,837.60	2,010,968.70	3,991,560.93
291,342,231.75	*7,823,594.26*	*6,316,337.26*	*31,473,663.34*	*14,787,708.17*	*2,010,679.64*	*4,013,888.63*
-6,371,661.69	9,787.41	92,260.09	-37,855.17	-104,870.57	289.06	-22,327.70
2,166,188.21	1,364.73	1,189.94	5,810.73	5,568.89	71.79	2,037.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,683,042.02	74,567.66	41,414.97	266,523.69	115,268.77	15,354.57	31,432.09
-	-	-	-	-	1,255.06	-
-	-	-	-	-	-	-
2,889.79	0.60	1.08	-	-	0.28	-
-	-	-	-	-	-	-
-	-	-	1,022.35	-	-	-
-	-	-	-	-	-	-
76,703.05	157.80	50.33	824.27	300.48	4.34	41.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	41.58	-
75,586.41	**616.80**	**494.00**	**70,511.61**	**1,321.23**	**154.96**	**2,185.93**
1,430.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	18.31	166.09	-	-
-	-	-	-	-	-	-
-	-	-	68,083.26	-	-	1,877.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,630.00	-	-	-	-	-	-
-	-	-	-	-	-	-
40,120.77	336.41	274.36	1,310.49	630.44	86.13	171.12
26,747.16	269.12	219.47	1,048.42	504.34	68.83	136.89
-	-	-	-	-	-	-
3,658.48	11.27	0.17	51.13	20.36	-	0.07
292,823,806.72	**7,908,855.66**	**6,450,759.67**	**31,639,477.60**	**14,802,654.51**	**2,027,541.36**	**4,022,885.67**

	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG	AMUNDI LIFECYCLE 2030
	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	USD	USD	EUR
Assets	**3,977,276.51**	**595,831,449.22**	**633,227,411.10**	**5,592,606.09**
Securities portfolio at market value	3,938,619.23	593,662,691.81	616,857,233.38	5,517,526.96
Acquisition cost	*3,997,180.72*	*559,194,507.31*	*612,694,740.34*	*5,587,767.56*
Unrealised gain/loss on the securities portfolio	-58,561.49	34,468,184.50	4,162,493.04	-70,240.60
Cash at banks and liquidities	663.72	828,588.84	5,075,505.48	3,710.17
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	37,964.43	-	6,366,316.83	69,441.67
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	-	59.42	12,592.51	6.38
Dividends receivable	-	1,336,705.27	-	1,748.81
Receivable on sales of securities	-	-	-	71.40
Receivable on subscriptions	-	-	-	-
Receivable on securities lending	29.13	1,354.78	-	-
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	4,872,113.49	-
Unrealised net appreciation on financial futures	-	-	33,870.34	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	9,779.07	-
Other assets	-	2,049.10	-	100.70
Liabilities	**301.30**	**197,735.30**	**152,127.27**	**983.23**
Bank overdrafts	-	56.79	45,235.88	-
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	-	2,456.89	749.39	3.74
Dividends payable	-	-	6,387.50	-
Payable on purchase of securities	-	-	-	-
Payable on redemptions	-	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	-	43,782.67	-	-
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	166.87	78,885.27	48,660.00	526.63
Administration fees payable	133.49	72,553.68	30,965.51	335.13
Payable on spot exchange, net	-	-	-	-
Other liabilities	0.94	-	20,128.99	117.73
Net asset value	**3,976,975.21**	**595,633,713.92**	**633,075,283.83**	**5,591,622.86**

AMUNDI LIFECYCLE 2033	AMUNDI LIFECYCLE 2036	AMUNDI LIFECYCLE 2039	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND	AMUNDI STOXX EUROPE DEFENSE
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	USD	USD	EUR	EUR
5,059,359.42	**5,532,907.31**	**5,378,692.68**	**2,201,017,132.40**	**818,279,990.45**	**4,662,873.33**	**445,513,430.40**
5,000,157.00	5,467,869.81	5,188,558.70	2,136,276,906.38	785,682,225.00	4,615,915.70	443,910,975.10
5,042,751.43	*5,473,659.93*	*5,145,173.05*	*2,170,131,107.05*	*783,899,423.95*	*4,668,885.04*	*462,035,487.43*
-42,594.43	-5,790.12	43,385.65	-33,854,200.67	1,782,801.05	-52,969.34	-18,124,512.33
6,225.66	18,185.58	144,814.16	12,011,454.55	20,246,377.90	1,643.30	1,545,607.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50,273.80	42,710.11	40,451.24	19,541,196.88	10,422,840.23	45,311.31	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14.37	18.33	149.75	74,916.07	27,977.90	3.02	9,401.36
2,567.86	3,952.08	4,617.05	-	-	-	33,246.41
119.85	71.40	-	-	45,138.49	-	-
-	-	-	-	6,913.19	-	-
-	-	-	18,193.77	3,000.12	-	14,199.61
-	-	-	-	-	-	-
-	-	-	33,094,464.73	1,845,517.62	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0.88	100.00	101.78	0.02	-	-	-
848.04	**1,001.36**	**131,170.15**	**317,465.52**	**14,102,855.68**	**603.50**	**224,036.85**
19.52	-	129,878.45	-	13,772,075.49	-	-
-	-	-	-	-	-	-
30.79	1.80	360.48	105.38	70,993.55	-	12.20
-	-	-	-	-	-	-
0.26	-	-	-	136,327.48	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	66,840.00
-	-	-	-	-	-	-
477.12	522.46	491.67	131,045.48	65,416.31	278.54	96,251.31
303.66	332.48	312.89	94,149.98	46,745.93	278.54	38,500.52
-	-	-	-	-	-	-
16.69	144.62	126.66	92,164.68	11,296.92	46.42	22,432.82
5,058,511.38	**5,531,905.95**	**5,247,522.53**	**2,200,699,666.88**	**804,177,134.77**	**4,662,269.83**	**445,289,393.55**

	AMUNDI SINGAPORE STRAITS TIMES	AMUNDI MSCI EUROPE SCREENED	AMUNDI CORE GBP CORPORATE BOND	AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
	31/03/26	31/03/26	31/03/26	31/03/26
	SGD	EUR	GBP	EUR
Assets	**27,848,361.75**	**513,414,639.33**	**59,341,419.12**	**3,320,321.31**
Securities portfolio at market value	27,550,530.62	509,910,161.34	56,948,142.42	3,296,832.90
Acquisition cost	*26,164,734.79*	*517,075,205.94*	*58,189,368.39*	*3,327,105.17*
Unrealised gain/loss on the securities portfolio	1,385,795.83	-7,165,044.60	-1,241,225.97	-30,272.27
Cash at banks and liquidities	43,198.46	1,851,321.06	124,447.03	151.98
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	1,189,176.99	23,336.43
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	-	-	-	-
Dividends receivable	55,633.23	1,651,319.19	-	-
Receivable on sales of securities	-	-	-	-
Receivable on subscriptions	198,379.44	-	1,079,652.68	-
Receivable on securities lending	-	1,508.04	-	-
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	620.00	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	329.70	-	-
Other assets	-	-	-	-
Liabilities	**202,615.20**	**691,781.89**	**1,229,820.10**	**204.11**
Bank overdrafts	549.06	581,964.50	-	-
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	-	-	-	-
Dividends payable	-	-	-	-
Payable on purchase of securities	191,949.70	-	1,225,050.06	-
Payable on redemptions	6,134.29	-	348.57	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	-	48,850.00	400.00	-
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	1,789.38	22,125.53	352.64	113.11
Administration fees payable	1,565.71	30,975.74	1,492.65	90.46
Payable on spot exchange, net	6.71	-	-	-
Other liabilities	620.35	7,866.12	2,176.18	0.54
Net asset value	**27,645,746.55**	**512,722,857.44**	**58,111,599.02**	**3,320,117.20**

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	AMUNDI GLOBAL EX-US GOVERNMENT BOND	AMUNDI EUR CASH ACTIVE	Combined
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
48,162,615.88	**3,398,057.12**	**350,392,715.53**	**167,148,901,383.93**
47,184,962.69	3,332,290.47	307,738,244.76	164,170,835,635.35
49,210,182.44	*3,466,505.45*	*307,817,794.19*	*154,524,533,010.75*
-2,025,219.75	-134,214.98	-79,549.43	9,646,302,624.58
743,630.38	33,730.62	4,998,819.21	780,597,623.44
-	-	8,000,000.00	8,000,000.00
-	-	27,999,900.00	27,999,900.00
-	31,354.20	1,232,391.55	567,184,839.90
-	-	-	7,523,167.92
-	-	217,914.37	217,914.37
-	-	89,234.05	904,558.44
230,797.37	-	-	239,787,894.80
-	-	-	774,432,366.98
-	-	-	218,628,841.67
-	-	-	3,258,067.51
-	-	-	121,877,456.96
3,225.44	681.83	-	147,817,289.60
-	-	-	1,564,373.26
-	-	116,211.59	51,196,278.78
-	-	-	361,604.67
-	-	-	26,713,570.28
20,850.58	**874.75**	**260,152.68**	**2,434,684,407.68**
-	-	-	139,882,379.42
-	-	216,169.66	216,169.66
-	-	-	708,166.17
-	-	-	59,954.75
-	-	-	1,086,482,964.79
-	-	-	169,451,980.39
-	-	-	6,934.85
-	-	-	260,873,965.66
-	-	-	222,606,076.59
14,793.23	-	-	8,640,750.86
-	-	-	518,416,784.80
1,083.02	255.62	15,043.71	13,031,665.15
1,083.02	254.24	15,043.71	10,726,975.74
-	-	-	92,907.76
3,891.31	364.89	13,895.60	3,486,731.09
48,141,765.30	**3,397,182.37**	**350,132,562.85**	**164,714,216,976.26**

AMUNDI FTSE EPRA NAREIT GLOBAL

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of capitalisation	LU1328852816	2,107.49	EUR	130.57	127.66	134.62
Class A3E of distribution	LU1328852733	3,463.00	EUR	99.27	100.07	108.59
Class A3U of distribution	LU1328852907	4,530.00	USD	100.37	103.23	106.56
Class AE of capitalisation	LU1328852659	65,121.70	EUR	133.31	130.46	137.81
Class AE of distribution	LU1328852493	13,451.62	EUR	99.18	99.89	108.40
Class AU of capitalisation	LU1328852220	893.76	USD	130.45	130.18	130.63
Class AU of distribution	LU1328852147	301.96	USD	100.17	102.92	106.25
Class I13E of capitalisation	LU1361118091	1.00	EUR	1,310.20	1,280.54	1,349.38
Class I13G of capitalisation	LU2573570582	158,759.25	GBP	1,045.66	1,021.07	1,025.93
Class I13HG of capitalisation	LU1708330664	-	GBP	-	-	1,210.39
Class I14E of capitalisation	LU2244411349	56,221.00	EUR	1,321.17	1,291.24	1,360.52
Class I14G of capitalisation	LU1854486229	1.69	GBP	1,195.01	1,166.89	1,172.43
Class IC of capitalisation	LU1756362346	32.72	CHF	1,041.17	1,028.29	1,092.87
Class IC of distribution	LU1756362429	1.00	CHF	869.60	885.07	967.31
Class IE of capitalisation	LU1328851503	24,351.04	EUR	1,348.04	1,318.55	1,391.52
Class IE of distribution	LU1328851339	1.00	EUR	995.23	1,003.41	1,088.52
Class IG of capitalisation	LU1328851768	9.42	GBP	1,415.98	1,383.58	1,391.99
Class IG of distribution	LU1328851685	31.51	GBP	1,081.77	1,088.99	1,126.84
Class IHC of capitalisation	LU1756362692	7,155.79	CHF	1,029.38	1,039.11	1,080.89
Class IHG-EXF of distribution	LU2153615948	110.06	GBP	1,234.47	1,250.17	1,285.12
Class IU of capitalisation	LU1328851255	1,960.49	USD	1,482.28	1,478.54	1,482.08
Class IU of distribution	LU1328851172	6,931.00	USD	1,003.37	1,031.47	1,064.88
Class ME of capitalisation	LU1328851842	1.00	EUR	132.13	129.09	135.91
Class OE of capitalisation	LU1328852063	1.00	EUR	1,313.72	1,284.20	1,353.66
Class RE of capitalisation	LU1328853384	298.08	EUR	129.64	126.83	133.92
Class RE of distribution	LU1328853202	50.00	EUR	98.91	99.70	108.37
Class UCITS ETF DR of capitalisation	LU1437018838	4,827,028.00	EUR	65.45	63.99	67.58
Class UCITS ETF DR of distribution	LU1737652823	1,061,413.00	EUR	51.81	52.18	56.68
Total Net Assets			**EUR**	**695,990,630.87**	**694,721,701.68**	**824,040,049.24**

AMUNDI CORE MSCI EMERGING MARKETS

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A12S of capitalisation	LU2420246139	1,064,141.77	SGD	181.78	174.17	147.36
Class A12U of capitalisation	LU2420245750	92,258.03	USD	142.95	137.06	116.61
Class A3E of capitalisation	LU1162503061	11,712.99	EUR	174.33	163.87	146.71
Class A3E of distribution	LU1162503145	89,437.97	EUR	137.71	132.00	120.92
Class A3U of distribution	LU1162503491	11,112.00	USD	146.04	142.78	124.37
Class AE of capitalisation	LU0996177134	843,350.95	EUR	205.80	193.74	173.98
Class AE of distribution	LU0996177217	11,229.15	EUR	164.17	157.21	144.05
Class AU of capitalisation	LU0996176912	16,901.91	USD	175.52	168.50	143.73
Class AU of distribution	LU0996177050	2,545.86	USD	137.09	133.89	116.66
Class I13E of capitalisation	LU2244411265	10,672.86	EUR	1,394.03	1,310.12	1,172.49
Class I13U of capitalisation	LU2200579410	764,896.44	USD	1,500.96	1,438.52	1,222.82
Class I13H1E of capitalisation	LU2310797779	-	EUR	-	-	883.60
Class I13SEK of capitalisation	LU1903509831	36,514,349.17	SEK	159.34	150.76	138.08
Class I14E of capitalisation	LU2244411182	201,384.63	EUR	1,393.23	1,309.43	1,171.99
Class I14G of capitalisation	LU1854486658	82,770.21	GBP	1,517.81	1,425.12	1,216.11
Class IE of capitalisation	LU0996175948	1,403,649.70	EUR	215.85	202.94	181.79
Class IE of distribution	LU0996176086	13.99	EUR	1,646.37	1,577.85	1,445.40
Class IG of capitalisation	LU0996176243	30,512.19	GBP	2,256.72	2,119.84	1,811.27
Class IG of distribution	LU0996176326	155.45	GBP	1,749.14	1,674.65	1,462.62
Class ISK of capitalisation	LU2710736583	26,823.68	SEK	13,826.28	13,085.88	11,994.90
Class IU of capitalisation	LU0996175781	3,284.26	USD	1,811.27	1,736.70	1,477.62
Class IU of distribution	LU0996175864	1.00	USD	1,378.22	1,347.35	1,173.23
Class ME of capitalisation	LU0996176599	20.90	EUR	210.79	198.23	177.67
Class OE of capitalisation	LU0996176755	53,193.49	EUR	2,140.56	2,011.61	1,800.11
Class OE of distribution	LU0996176839	2.00	EUR	1,642.17	1,573.90	1,440.43
Class OU of capitalisation	LU0996176672	1.00	USD	1,802.41	1,727.29	1,467.27
Class R13E of capitalisation	LU2931919646	1,601,772.52	EUR	59.91	56.32	-
Class RE of capitalisation	LU0996177308	185,082.70	EUR	211.03	198.46	177.86
Class RE of distribution	LU0996177480	9,660.05	EUR	164.07	157.22	144.02
Class UCITS ETF DR of capitalisation	LU1437017350	40,911,372.00	EUR	82.43	77.39	69.31
Class UCITS ETF DR of distribution	LU1737652583	14,355,888.00	EUR	60.83	58.22	53.32
Class UCITS ETF DR USD of distribution	LU2277591868	2,483,696.00	USD	50.26	49.06	42.74
Total Net Assets			**USD**	**8,442,120,339.04**	**7,530,334,287.27**	**6,104,497,770.61**

AMUNDI CORE MSCI EUROPE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of capitalisation	LU1327398894	22,279.29	EUR	231.55	219.81	200.64
Class A3E of distribution	LU1327398977	4,858.86	EUR	178.09	173.43	162.67
Class A3U of distribution	LU1327399272	0.00	USD	90.19	95.20	105.21
Class AE of capitalisation	LU0389811885	625,496.35	EUR	333.78	317.16	289.98
Class AE of distribution	LU0389811968	11,739.41	EUR	257.91	251.00	235.46
Class I12H1S of capitalisation	LU2713266703	74,768.66	SGD	1,284.35	1,223.74	1,122.18
Class I12E of capitalisation	LU3022519915	249,241.84	EUR	1,105.81	1,049.58	-
Class I13E of distribution	LU1732798928	131,988.12	EUR	1,561.14	1,520.68	1,426.40
Class I14E of capitalisation	LU1854486815	412,537.21	EUR	1,178.10	1,117.89	1,019.31
Class IE of capitalisation	LU0389811539	5,697,548.07	EUR	343.46	326.10	297.72
Class IE of distribution	LU0389811612	3,089.78	EUR	2,175.64	2,118.63	1,987.33
Class ME of capitalisation	LU0389811703	5,989.55	EUR	503.45	478.14	436.73
Class OE of capitalisation	LU0557865424	224.47	EUR	3,106.81	2,948.39	2,689.06
Class R12E of capitalisation	LU3022520095	4,198,662.36	EUR	110.55	104.95	-
Class RE of capitalisation	LU0987205969	734,464.35	EUR	238.53	226.60	207.08
Class RE of distribution	LU0987206181	20,253.12	EUR	175.68	170.99	160.41
Class UCITS ETF DR of capitalisation	LU1437015735	35,167,335.00	EUR	110.02	104.45	95.34
Class UCITS ETF DR of distribution	LU1737652310	8,933,149.00	EUR	73.67	71.74	67.28
Total Net Assets			**EUR**	**8,379,399,454.91**	**6,384,850,757.03**	**4,422,455,781.26**

AMUNDI MSCI JAPAN ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of distribution	LU1162502337	778,179.52	EUR	160.02	155.97	144.39
Class A5E of capitalisation	LU2083144910	1.00	EUR	1.51	1.44	1.34
Class AE of capitalisation	LU0996180864	60,604.69	EUR	332.00	318.80	290.87
Class AE of distribution	LU0996180948	1,261.56	EUR	221.04	215.32	199.36
Class AK of capitalisation	LU2297533635	470,777.73	CZK	125.04	118.91	112.44
Class I14J of capitalisation	LU1854486906	-	JPY	-	-	170,622.00
Class IE of capitalisation	LU0996179858	597,067.96	EUR	150.00	143.93	131.12
Class IE of distribution	LU0996179932	65.69	EUR	1,777.54	1,732.56	1,603.94
Class IG of capitalisation	LU0996180195	2,652.97	GBP	2,848.40	2,730.28	2,371.20
Class IG of distribution	LU0996180278	0.82	GBP	2,353.00	2,291.41	2,022.23
Class IHC of capitalisation	LU1322783777	234.00	CHF	2,641.25	2,412.66	2,034.95
Class IHE of capitalisation	LU0996180351	23,922.91	EUR	3,470.02	3,134.87	2,585.71
Class IHU of capitalisation	LU1322783850	54.76	USD	3,566.97	3,183.13	2,556.72
Class IJ of capitalisation	LU0996179692	7,477.64	JPY	347,945.00	316,059.00	264,888.00
Class IJ of distribution	LU0996179775	189.83	JPY	287,903.00	265,478.00	226,094.00
Class ME of capitalisation	LU0996180435	-	EUR	-	-	232.99
Class OE of capitalisation	LU0996180609	4,361.29	EUR	2,708.01	2,597.10	2,363.64
Class OE of distribution	LU0996180781	1.00	EUR	2,215.72	2,161.07	2,000.37
Class OJ of capitalisation	LU0996180518	1.41	JPY	352,530.00	320,084.00	268,061.00
Class RE of capitalisation	LU0996181086	67,537.57	EUR	264.38	253.81	231.46
Class RE of distribution	LU0996181169	338.88	EUR	221.59	215.90	199.88
Class RHE of capitalisation	LU2469335967	1,081.20	EUR	200.71	181.42	149.79
Class UCITS ETF GBP of distribution	LU2668197069	27,091,196.00	GBP	12.23	11.91	10.52
Class UCITS ETF DR EUR of capitalisation	LU1602144732	1,119,426.00	EUR	300.28	288.09	262.53
Class UCITS ETF DR JPY of distribution	LU2300294746	3,344,338.00	JPY	10,337.28	9,530.88	8,118.48
Class UCITS ETF DR - HEDGED EUR of capitalisation	LU2490201840	852,725.00	EUR	95.20	86.01	71.27
Total Net Assets			**JPY**	**249,153,692,516.00**	**196,037,297,035.00**	**187,169,411,365.00**

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of capitalisation	LU1327399355	22,430.00	EUR	332.19	335.78	306.03
Class A3E of distribution	LU1327399439	24,535.29	EUR	298.75	304.28	279.71
Class A5 EUR of capitalisation	LU2083145560	800,790.30	EUR	199.25	201.57	184.03
Class AE of capitalisation	LU0389812347	250,211.79	EUR	764.22	773.12	705.88
Class AE of distribution	LU0389812420	4,205.50	EUR	735.04	748.20	687.99
Class AHE of capitalisation	LU1049757120	96,322.15	EUR	264.85	276.88	245.98
Class AHK of capitalisation	LU1049757393	518,101.03	CZK	7,387.10	7,697.77	6,793.70
Class AK of capitalisation	LU2297533551	1,952,027.72	CZK	159.17	159.47	150.92
Class AU of capitalisation	LU0442407853	106,496.27	USD	629.81	649.76	563.48
Class AU of distribution	LU1049756585	12,908.95	USD	306.14	317.80	277.68
Class I15E of capitalisation	LU2451511443	135.10	EUR	1,364.47	1,378.99	1,256.49
Class IE of capitalisation	LU0389812008	461,947.34	EUR	786.38	794.95	724.73
Class IE of distribution	LU0389812180	11,997.71	EUR	6,365.32	6,482.84	5,959.43
Class IU of capitalisation	LU0442407697	1,186.10	USD	5,328.14	5,492.76	4,756.23
Class IU of distribution	LU1049756668	-	USD	-	318.63	278.33
Class IHE of capitalisation	LU1049757047	38,593.64	EUR	2,140.17	2,236.13	1,987.68
Class ME of capitalisation	LU0389812263	1,024.07	EUR	912.02	922.19	841.14
Class MU of capitalisation	LU1049756825	1.00	USD	341.73	352.05	304.44
Class OE of capitalisation	LU0557865770	1,301.45	EUR	6,418.53	6,485.22	5,906.43
Class OU of capitalisation	LU1049756742	1.00	USD	3,431.70	3,535.63	3,057.48
Class RU of capitalisation	LU0987206421	1,032.77	USD	373.23	384.95	333.67
Class RU of distribution	LU0987206694	10.00	USD	330.55	343.14	299.72
Class RHE of capitalisation	LU0987206777	31,000.64	EUR	189.77	198.33	176.10
Class RHG of capitalisation	LU0987206934	1,577.89	GBP	290.91	300.91	262.50
Class RHG of distribution	LU0987207072	1,467.09	GBP	265.78	276.65	243.02
Total Net Assets			**USD**	**1,346,637,977.71**	**1,558,599,974.33**	**1,452,850,078.84**

AMUNDI INDEX MSCI WORLD

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A12S of capitalisation	LU2420245917	5,177,684.78	SGD	206.19	207.29	175.78
Class A12U of capitalisation	LU2420245321	662,738.49	USD	162.00	162.98	138.98
Class AE of capitalisation	LU0996182563	3,113,922.56	EUR	366.92	362.35	325.98
Class AE of distribution	LU0996182647	89,168.67	EUR	311.26	310.42	282.20
Class AK of capitalisation	LU2297533395	6,206,440.76	CZK	158.29	154.80	144.34
Class AU of capitalisation	LU0996182308	91,153.71	USD	320.44	322.71	275.75
Class AU of distribution	LU0996182480	4,851.33	USD	260.01	264.47	228.50
Class I12E of capitalisation	LU2430581392	8,300.00	EUR	1,481.47	1,462.30	1,314.17
Class I12U of capitalisation	LU2753546436	766,235.41	USD	1,344.60	1,352.31	1,152.39
Class I13HE of capitalisation	LU2310798074	108,398.02	EUR	1,582.15	1,593.44	1,381.28
Class I13SK of capitalisation	LU1818750462	-	SEK	-	-	210.82
Class I14E of capitalisation	LU2244410960	656,329.34	EUR	1,920.09	1,893.82	1,699.44
Class I14G of distribution	LU2244411000	116,660.27	GBP	1,729.98	1,725.13	1,494.54
Class I15E of capitalisation	LU2451511369	5,367.45	EUR	1,406.64	1,387.74	1,245.92
Class IE of capitalisation	LU0996181599	125,735.44	EUR	3,870.32	3,820.22	3,433.27
Class IE of distribution	LU0996181672	5,950.14	EUR	3,116.05	3,108.83	2,825.72
Class IE-EXF of capitalisation	LU1437016626	306.87	EUR	1,614.67	1,594.06	1,432.61
Class IG of capitalisation	LU0996181755	24.27	GBP	3,949.61	3,894.47	3,336.59
Class IG of distribution	LU0996181839	815.28	GBP	3,308.44	3,297.37	2,857.34
Class IU of capitalisation	LU0996181243	43,616.27	USD	3,116.15	3,136.66	2,677.51
Class IU of distribution	LU0996181326	2,196.00	USD	2,604.12	2,649.82	2,289.28
Class ME of capitalisation	LU0996181912	88.33	EUR	369.21	364.52	327.76
Class OE of distribution	LU0996182217	2.00	EUR	3,115.23	3,108.83	2,825.24
Class OU of capitalisation	LU0996182050	1.00	USD	3,145.15	3,164.50	2,698.89
Class RE of capitalisation	LU0996182720	334,626.48	EUR	369.20	364.51	327.76
Class RE of distribution	LU0996182993	1,692.88	EUR	311.72	310.93	282.64
Total Net Assets			**USD**	**6,199,717,536.06**	**5,785,213,469.86**	**4,848,619,567.23**

AMUNDI CAC 40 ESG

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

AMUNDI DJ SWITZERLAND TITANS 30

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611732632	1,066,740.00	CHF	164.27	160.42	157.23
Total Net Assets			**CHF**	**175,237,524.00**	**161,712,781.48**	**139,851,280.34**

AMUNDI CORE DAX

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3206583067	624,236.00	EUR	4.66	-	-
Class UCITS ETF of distribution	LU2611732046	8,446,029.00	EUR	169.42	182.21	151.22
Total Net Assets			**EUR**	**1,433,869,497.99**	**1,650,804,203.89**	**1,178,249,873.51**

AMUNDI DIVDAX

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

AMUNDI SDAX

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611732475	1,241,248.00	EUR	127.41	132.83	114.18
Total Net Assets			**EUR**	**158,146,539.63**	**150,142,950.73**	**118,708,111.50**

AMUNDI CORE EURO STOXX 50

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

AMUNDI EURO STOXX SELECT DIVIDEND30

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611732558	2,475,337.00	EUR	44.42	44.07	35.74
Total Net Assets			**EUR**	**109,959,109.53**	**90,484,657.99**	**65,328,223.00**

AMUNDI F.A.Z. 100

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611732129	2,696,446.00	EUR	34.67	36.22	31.58
Total Net Assets			**EUR**	**93,497,940.53**	**99,717,142.56**	**86,937,409.99**

AMUNDI FTSE EPRA EUROPE REAL ESTATE

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

AMUNDI ITALY MIB ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681037518	1,399,945.00	EUR	104.61	102.65	78.09
Total Net Assets			**EUR**	**146,446,733.95**	**132,409,080.93**	**66,539,632.54**

AMUNDI JAPAN TOPIX

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

AMUNDI JPX-NIKKEI 400

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

AMUNDI MSCI CHINA TECH

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

AMUNDI CORE MSCI CHINA A SWAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3206583901	5,960,157.00	USD	5.15	-	-
Class UCITS ETF of distribution	LU2572256746	3,173,343.00	USD	180.44	179.89	154.63
Total Net Assets			**USD**	**603,324,086.26**	**578,947,306.82**	**231,953,546.90**

AMUNDI MSCI EM ASIA

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

AMUNDI MSCI EM LATIN AMERICA

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

AMUNDI MSCI EMERGING MARKETS SWAP

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

AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION

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

AMUNDI MSCI EUROPE GROWTH

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

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681041973	1,861,854.00	EUR	229.90	204.78	188.93
Total Net Assets			**EUR**	**428,043,851.42**	**233,487,610.26**	**158,546,583.96**

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681041627	965,582.00	EUR	160.60	149.89	140.96
Total Net Assets			**EUR**	**155,067,870.24**	**143,251,514.52**	**150,867,129.91**

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681041460	891,472.00	EUR	135.42	131.75	107.69
Total Net Assets			**EUR**	**120,725,985.80**	**110,682,973.01**	**52,590,024.97**

AMUNDI MSCI EUROPE QUALITY FACTOR

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681041890	2,197,500.00	EUR	112.04	110.17	113.53
Total Net Assets			**EUR**	**246,208,200.33**	**230,658,240.95**	**456,145,819.05**

AMUNDI MSCI EUROPE VALUE FACTOR

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681042518	753,862.00	EUR	417.48	374.26	317.09
Total Net Assets			**EUR**	**314,718,614.03**	**341,218,170.16**	**265,849,003.76**

AMUNDI MSCI INDIA SWAP II

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

AMUNDI MSCI NORDIC

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

AMUNDI MSCI SWITZERLAND

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

AMUNDI PEA MSCI USA ESG SELECTION

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

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1589349734	606,401.00	USD	106.81	108.79	103.04
Total Net Assets			**USD**	**64,766,802.43**	**90,781,609.53**	**343,617,396.81**

AMUNDI MSCI WORLD SWAP

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

AMUNDI CORE MSCI WORLD SWAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3206582846	3,954,550.00	USD	4.87	-	-
Class UCITS ETF of distribution	LU2572257124	53,781,633.00	USD	120.27	122.57	106.19
Class UCITS ETF EUR HEDGED of capitalisation	LU3206582929	1,039,096.00	EUR	4.86	-	-
Total Net Assets			**USD**	**6,493,604,888.33**	**6,573,097,612.70**	**5,193,535,376.64**

AMUNDI GLOBAL BIOENERGY

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

AMUNDI MSCI WORLD EX EUROPE

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

AMUNDI NASDAQ-100 SWAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DAILY HEDGED EUR of capitalisation	LU1681038599	1,223,781.00	EUR	540.04	567.14	468.99
Class UCITS ETF EUR of capitalisation	LU1681038243	5,355,912.00	EUR	235.84	239.99	204.49
Class UCITS ETF USD of capitalisation	LU1681038326	1,451,667.00	USD	271.78	282.01	228.21
Total Net Assets			**EUR**	**2,266,466,773.63**	**2,560,367,050.90**	**1,972,160,434.97**

AMUNDI NYSE ARCA GOLD BUGS

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

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2572256662	239,952.00	USD	544.08	547.04	500.53
Total Net Assets			**EUR**	**113,307,922.74**	**111,712,912.08**	**104,223,242.04**

AMUNDI RUSSELL 2000

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

AMUNDI S&P 500 SWAP

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

AMUNDI S&P 500 BUYBACK

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681048127	166,817.00	EUR	315.47	303.14	284.66
Class UCITS ETF USD of capitalisation	LU1681048556	59,942.00	USD	363.49	356.20	317.71
Total Net Assets			**EUR**	**71,536,476.85**	**67,246,978.77**	**99,931,295.85**

AMUNDI GLOBAL LUXURY

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

AMUNDI MSCI SMART CITIES

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

AMUNDI CORE STOXX EUROPE 600

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

AMUNDI MSCI ROBOTICS & AI

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

AMUNDI PRIME EMERGING MARKETS

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IG of capitalisation	LU2873560309	259,983.21	GBP	1,231.46	1,159.60	-
Class UCITS ETF DR of capitalisation	LU2300295123	14,380,901.00	USD	24.47	23.53	20.20
Total Net Assets			**USD**	**774,173,284.57**	**149,071,804.01**	**35,096,549.00**

AMUNDI PRIME EUROPE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IG of capitalisation	LU3206583653	50,441.00	GBP	1,014.34	-	-
Class UCITS ETF DR of capitalisation	LU2089238039	5,497,871.00	EUR	32.51	30.78	28.12
Class UCITS ETF DR of distribution	LU1931974262	6,423,979.00	EUR	32.78	31.85	29.92
Total Net Assets			**EUR**	**447,843,480.98**	**238,908,895.33**	**119,202,111.71**

AMUNDI PRIME EUROZONE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IHG of capitalisation	LU3242526229	226,703.47	GBP	944.34	-	-
Class UCITS ETF DR of capitalisation	LU2089238112	2,383,694.00	EUR	33.55	32.67	28.21
Class UCITS ETF DR of distribution	LU1931974429	2,325,240.00	EUR	34.63	34.60	30.69
Class IG of capitalisation	LU3206583737	313,978.00	GBP	988.50	-	-
Total Net Assets			**EUR**	**760,765,866.12**	**186,284,129.08**	**110,519,368.68**

AMUNDI PRIME JAPAN

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IG of capitalisation	LU2753546519	450,132.65	GBP	1,269.93	1,194.27	1,027.48
Class UCITS ETF DR of capitalisation	LU2089238385	13,662,857.00	JPY	5,794.24	5,163.12	4,286.69
Class UCITS ETF DR of distribution	LU1931974775	66,583,657.00	JPY	5,862.34	5,316.04	4,496.54
Total Net Assets			**JPY**	**589,431,786,508.00**	**470,126,309,553.00**	**275,361,766,197.00**

AMUNDI PRIME UK MID AND SMALL CAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IG of capitalisation	LU2753546600	83,300.97	GBP	1,177.48	1,227.40	1,124.95
Class UCITS ETF DR of distribution	LU2182388152	7,020,401.00	GBP	22.05	23.86	22.66
Total Net Assets			**GBP**	**252,456,606.55**	**250,738,884.29**	**203,328,505.41**

AMUNDI PRIME USA

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AS of capitalisation	LU2420246055	5,147,863.03	SGD	208.68	214.23	180.12
Class AU of capitalisation	LU2420245594	2,996,880.73	USD	162.66	167.11	141.29
Class IHG of capitalisation	LU3242526575	436,255.43	GBP	938.32	-	-
Class RE of capitalisation	LU3046359249	9,751,587.03	EUR	10.89	10.97	-
Class RU of capitalisation	LU3046359322	1.00	USD	11.14	11.41	-
Class RHE of capitalisation	LU3046359595	123,423.73	EUR	10.82	11.26	-
Total Net Assets			**USD**	**1,983,691,015.46**	**896,550,830.49**	**368,979,562.91**

AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED

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

AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1861138375	1,671,143.01	EUR	129.41	127.65	116.93
Class AK of capitalisation	LU2297533478	1,638,041.76	CZK	101.61	99.26	94.24
Class I13SK of capitalisation	LU2059754627	4,671,909.62	SEK	129.24	128.12	119.69
Class I14E of capitalisation	LU2183780308	30,265.00	EUR	1,373.90	1,353.60	1,236.82
Class I14G of capitalisation	LU2022263615	1.00	GBP	1,239.45	1,219.41	1,060.14
Class IE of capitalisation	LU1861137724	35,381.03	EUR	1,333.94	1,314.23	1,200.84
Class IE of distribution	LU1861137997	1,923.14	EUR	1,174.94	1,179.88	1,098.97
Class IG of capitalisation	LU2089234475	42,388.39	GBP	1,249.81	1,230.08	1,071.47
Class IU of capitalisation	LU1861137567	6,475.50	USD	1,379.96	1,386.47	1,203.29
Class OE of capitalisation	LU1861138532	1.00	EUR	1,234.70	1,215.17	-
Class OE-EXF of capitalisation	LU3206582762	1.00	EUR	975.77	-	-
Class RE of capitalisation	LU1861138029	3,457.97	EUR	134.36	132.41	121.04
Class UCITS ETF DR of capitalisation	LU1861138961	25,613,499.00	USD	68.38	69.01	60.12
Class UCITS ETF DR of distribution	LU2059756754	2,515,977.00	USD	58.72	60.40	53.69
Class UCITS ETF DR GBP of distribution	LU2469335371	361,882.00	GBP	53.16	53.57	47.74
Total Net Assets			**USD**	**2,429,234,000.81**	**2,586,411,465.77**	**2,174,300,159.56**

AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED

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

AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED

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

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED

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

AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of distribution	LU1162502766	604,509.19	EUR	94.73	97.04	105.15
Class AE of capitalisation	LU0390717543	31,537.74	EUR	280.93	278.91	293.14
Class AE of distribution	LU0390718277	1,826.60	EUR	147.06	150.52	163.12
Class IE of capitalisation	LU0390718863	14,942.85	EUR	2,863.78	2,841.76	2,983.88
Class IE of distribution	LU0390718947	10.61	EUR	1,686.09	1,726.71	1,871.22
Class IG of capitalisation	LU2269164237	17,825.16	GBP	1,127.86	1,118.03	1,119.13
Class IU of capitalisation	LU2297532744	4,978.00	USD	1,086.80	1,099.79	1,096.85
Class OE of capitalisation	LU0557865853	296.88	EUR	1,322.16	1,311.35	1,375.55
Class OU of capitalisation	LU2368674557	1.00	USD	1,058.81	1,070.69	1,066.23
Class RE of capitalisation	LU0987207155	700.03	EUR	174.24	172.94	181.68
Class RE of distribution	LU0987207239	10.01	EUR	117.00	119.84	129.92
Class UCITS ETF DR EUR of capitalisation	LU1602144906	355,472.00	EUR	624.38	620.60	653.26
Class UCITS ETF DR EUR of distribution	LU2402389261	5,279,238.00	EUR	9.12	9.33	10.10
Class UCITS ETF DR USD of capitalisation	LU1602145036	39,556.00	USD	726.86	735.84	733.87
Class UCITS ETF DR GBP of distribution	LU2469335298	109,070.00	GBP	46.27	47.36	48.92
Total Net Assets			**EUR**	**438,254,817.47**	**490,905,565.64**	**638,965,623.61**

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1861135512	9,053.71	EUR	207.65	213.66	219.27
Class I13E of capitalisation	LU2360787282	38,079.67	EUR	1,268.04	1,303.04	1,333.76
Class I13SK of capitalisation	LU2059754973	1.00	SEK	184.35	190.47	199.58
Class I14E of capitalisation	LU2213807030	3,272.47	EUR	1,619.04	1,663.72	1,702.93
Class IE of capitalisation	LU1861134622	2,631.98	EUR	1,564.40	1,608.30	1,647.69
Class IE of distribution	LU1861134895	6.17	EUR	998.05	1,028.26	-
Class IG of capitalisation	LU2089234129	24,144.69	GBP	1,736.53	1,783.42	1,741.80
Class IHE of capitalisation	LU1861134978	4,792.66	EUR	1,853.78	1,970.13	1,957.06
Class IHE of distribution	LU1861135199	2,374.16	EUR	1,533.52	1,643.94	1,648.90
Class IU of capitalisation	LU1861134465	1,144.42	USD	1,936.84	2,030.59	1,976.00
Class RE of capitalisation	LU1861135272	911.19	EUR	127.55	131.21	134.58
Class OU of capitalisation	LU2368674128	17,726.04	USD	1,189.47	1,246.54	1,212.06
Total Net Assets			**USD**	**161,800,134.90**	**250,365,211.94**	**884,924,953.93**

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1861133657	1,069,629.72	EUR	202.17	200.57	194.77
Class AE of distribution	LU1861133731	100.00	EUR	98.96	98.81	-
Class I13HE of capitalisation	LU2360786987	77,381.83	EUR	1,341.68	1,329.39	1,287.70
Class I13SK of capitalisation	LU2059755277	10,740,831.36	SEK	183.63	183.15	181.55
Class I14E of capitalisation	LU2183780217	44,145.00	EUR	1,727.92	1,712.59	1,660.21
Class I14G of capitalisation	LU2022263029	45,698.40	GBP	1,776.82	1,758.83	1,624.29
Class I14HG of capitalisation	LU2022263292	28,271.95	GBP	1,866.95	1,864.99	1,710.62
Class IE of capitalisation	LU1861133145	20,846.85	EUR	2,112.58	2,094.27	2,030.62
Class IG of capitalisation	LU2089234392	88,161.95	GBP	1,728.44	1,711.70	1,582.19
Class IG of distribution	LU2547940408	2,049.54	GBP	1,282.14	1,282.88	1,200.09
Class OE of capitalisation	LU1861133814	1.00	EUR	1,317.68	1,305.21	1,263.54
Class RE of capitalisation	LU1861133491	255,596.19	EUR	132.76	131.68	127.80
Total Net Assets			**USD**	**1,134,676,985.99**	**1,095,847,747.61**	**1,000,439,952.46**

AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IG of capitalisation	LU2269164153	17,979.67	GBP	1,359.58	1,349.39	1,189.34
Class IG of distribution	LU2531807571	1.00	GBP	1,379.71	1,406.18	1,272.96
Class OG of capitalisation	LU2368674474	7,926.00	GBP	1,247.05	1,237.22	1,089.60
Class UCITS ETF DR of distribution	LU2368674631	891,735.00	EUR	16.05	16.37	15.54
Class UCITS ETF EUR of capitalisation	LU1437025023	38,549.00	EUR	936.90	930.95	860.61
Class UCITS ETF GBP of capitalisation	LU1437025296	4,205,974.00	GBP	13.64	13.54	11.93
Total Net Assets			**EUR**	**155,195,847.18**	**165,845,028.49**	**187,517,898.17**

AMUNDI DAX 50 ESG

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

AMUNDI MDAX ESG

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

AMUNDI S&P 500 SCREENED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A4E of capitalisation	LU0996179262	189,226.66	EUR	1,002.86	991.40	909.10
Class AE of capitalisation	LU0996179007	1,699,324.80	EUR	488.52	482.70	442.19
Class AE of distribution	LU0996179189	47,295.39	EUR	439.13	436.28	402.04
Class AU of capitalisation	LU0996178884	256,787.24	USD	406.86	409.96	356.72
Class AU of distribution	LU0996178967	18,826.27	USD	251.70	255.03	223.30
Class AHE of capitalisation	LU3277843747	1.00	EUR	95.45	-	-
Class I14U of capitalisation	LU1854487037	-	USD	-	-	2,231.72
Class IE of capitalisation	LU0996177720	7,362,152.10	EUR	40.50	39.99	36.59
Class IE of distribution	LU0996177993	363.14	EUR	337.12	335.11	308.72
Class IG of capitalisation	LU0996178025	4,061.22	GBP	5,312.87	5,240.20	4,569.42
Class IG of distribution	LU0996178298	0.82	GBP	4,686.81	4,653.42	4,086.57
Class IU of capitalisation	LU0996177563	12,126.56	USD	4,156.73	4,185.27	3,636.32
Class IU of distribution	LU0996177647	349.09	USD	2,288.12	2,319.70	2,030.62
Class IHE of capitalisation	LU0996178371	112,027.84	EUR	3,277.82	3,345.23	2,973.03
Class OE of distribution	LU0996178702	1.00	EUR	4,396.80	4,371.68	4,026.70
Class OU of capitalisation	LU0996178538	19,592.83	USD	4,206.42	4,233.19	3,674.27
Class RE of capitalisation	LU0996179346	118,338.84	EUR	491.99	486.01	445.00
Class RE of distribution	LU0996179429	5,219.30	EUR	440.05	437.28	402.92
Class RHE of capitalisation	LU1854487201	145,909.28	EUR	211.16	215.57	191.58
Total Net Assets			**USD**	**2,342,187,293.29**	**2,530,237,209.39**	**2,640,537,544.60**

AMUNDI STOXX EUROPE 600 ESG

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

AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU2078922627	1,669.33	EUR	140.58	143.18	121.90
Class IE of capitalisation	LU2078923351	1,107.80	EUR	1,398.17	1,422.23	1,207.80
Class IG of distribution	LU2332964902	-	GBP	-	960.31	798.11
Class IU-EXF of capitalisation	LU2078923948	7,093.10	USD	1,438.93	1,495.75	1,204.01
Class UCITS ETF DR of capitalisation	LU2439119236	63,164.00	USD	61.32	63.75	51.31
Total Net Assets			**USD**	**16,134,946.73**	**17,243,239.23**	**31,767,248.25**

AMUNDI MSCI CHINA ESG SELECTION

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

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU2710736401	9,633.55	EUR	123.64	117.59	115.03
Class IE of capitalisation	LU2774389170	1.00	EUR	1,156.68	1,098.40	1,071.67
Class IU of capitalisation	LU2343865148	16,889.91	USD	1,333.34	1,291.50	1,197.06
Class RE of capitalisation	LU2661919956	68,863.75	EUR	126.10	119.81	116.97
Class RU of capitalisation	LU2798197484	1,048.00	USD	123.29	119.45	110.61
Class UCITS ETF DR of capitalisation	LU2345046655	14,603,951.00	USD	55.31	53.70	49.58
Total Net Assets			**USD**	**841,828,625.63**	**715,460,040.72**	**596,222,366.77**

AMUNDI MSCI EMERGING MARKETS ESG SELECTION

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

AMUNDI MSCI EMU ESG SELECTION

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

AMUNDI MSCI USA ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I13U of capitalisation	LU2402389345	5,910.23	USD	1,332.77	1,371.11	1,232.77
Class I13HC of capitalisation	LU2402389428	1.00	CHF	1,119.85	1,180.92	1,109.83
Class I13HG of distribution	LU2402389691	4,357.68	GBP	1,228.00	1,278.48	1,160.87
Class I13HEC of capitalisation	LU2402389774	7,585.47	EUR	1,199.39	1,251.49	1,150.16
Class I13HED of distribution	LU2402389857	159.80	EUR	1,153.33	1,212.61	1,123.53
Class I17U of capitalisation	LU2113060847	1.00	USD	2,032.56	2,091.93	1,882.61
Class OU of capitalisation	LU2360787365	1.00	USD	1,437.49	1,478.46	1,328.71
Total Net Assets			**USD**	**25,636,841.19**	**29,371,879.64**	**75,281,672.41**

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A5E of capitalisation	LU2175892749	1.00	EUR	169.66	166.94	159.99
Class AE of capitalisation	LU1437020222	87,184.78	EUR	179.25	176.58	169.60
Class IE of capitalisation	LU1437019992	8,941.87	EUR	2,005.48	1,972.46	1,888.40
Class IU of capitalisation	LU1437020065	1.00	USD	20,481.86	20,543.27	18,681.69
Class RE of capitalisation	LU1437020149	413.29	EUR	18,167.13	17,872.45	17,119.69
Class UCITS ETF DR of capitalisation	LU2130768844	1,059,463.00	EUR	86.42	84.99	81.36
Class XG of capitalisation	LU1437019729	1.00	GBP	88,502.76	86,943.64	79,327.73
Total Net Assets			**EUR**	**132,668,974.14**	**296,061,040.02**	**140,745,399.30**

AMUNDI MSCI WORLD CLIMATE TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1437021204	85,366.80	EUR	282.24	286.84	256.63
Class I14G of capitalisation	LU1948821811	1.00	GBP	2,390.09	2,421.96	2,057.53
Class IE of capitalisation	LU1437020909	2,743.77	EUR	28,758.11	29,186.47	26,043.00
Class IG of capitalisation	LU1437020818	16.70	GBP	138,903.84	140,827.67	119,793.22
Class IU of capitalisation	LU1437021030	1.00	USD	32,569.93	33,709.82	28,569.34
Class OE of capitalisation	LU1437021386	-	EUR	-	-	142,059.48
Class RE of capitalisation	LU1437021113	598.95	EUR	28,601.95	29,035.23	25,921.00
Class XE of capitalisation	LU1437020735	55.54	EUR	145,050.02	147,151.91	131,198.23
Total Net Assets			**EUR**	**130,872,201.09**	**129,927,941.70**	**236,500,207.21**

AMUNDI MSCI EUROPE ESG BROAD TRANSITION

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

AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION

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

AMUNDI MSCI EMU ESG BROAD TRANSITION

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

AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1681041544	499,058.00	EUR	152.20	150.05	140.34
Class UCITS ETF of distribution	LU2572257470	1,962,978.00	EUR	54.97	55.66	53.35
Total Net Assets			**EUR**	**183,868,393.60**	**179,143,661.09**	**285,198,681.98**

AMUNDI MSCI PACIFIC ESG BROAD TRANSITION

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

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IE of capitalisation	LU2213806909	13,011.10	EUR	2,009.18	2,044.90	1,829.44
Total Net Assets			**USD**	**30,120,463.97**	**39,392,267.05**	**111,243,152.41**

AMUNDI EUR CORPORATE BOND 0-1Y ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of capitalisation	LU2300294316	7,305,092.00	EUR	54.70	54.23	52.70
Class UCITS ETF DR of distribution	LU1686830065	279,672.00	EUR	126.91	127.65	125.53
Total Net Assets			**EUR**	**435,086,466.68**	**424,786,777.24**	**331,255,912.72**

AMUNDI GLOBAL AGGREGATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I13HSK of capitalisation	LU2562901038	184.15	SEK	10,451.46	10,550.96	10,541.36
Class I14HE of capitalisation	LU2710736666	135,220.96	EUR	1,039.38	1,048.26	1,045.06
Class IHG of capitalisation	LU3022520251	2,708.17	GBP	1,019.56	1,018.47	-
Class UCITS ETF DR of capitalisation	LU2439734141	876,716.00	USD	47.83	48.79	47.90
Class UCITS ETF DR HEDGED EUR of capitalisation	LU2439733507	2,802,211.00	EUR	51.38	51.81	51.70
Class UCITS ETF DR HEDGED USD of capitalisation	LU2469335611	20,312.00	USD	54.11	54.02	52.93
Total Net Assets			**USD**	**374,700,342.80**	**282,913,574.96**	**266,042,194.72**

AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG

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

AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1525413685	30,351.90	EUR	110.78	108.80	108.52
Class IE of capitalisation	LU1525413255	355.39	EUR	1,166.64	1,144.95	1,140.29
Class IHE of capitalisation	LU1567999476	3,677.78	EUR	1,077.40	1,076.65	1,046.51
Class IHG of distribution	LU2621112379	25,274.96	GBP	1,091.41	1,114.92	1,094.69
Class IU of capitalisation	LU1525413412	1,197.12	USD	1,243.27	1,244.31	1,177.07
Class IU of distribution	LU1525413503	1.00	USD	960.57	993.18	968.03
Class RE of capitalisation	LU1525414659	84,775.01	EUR	111.57	109.52	109.14
Class RU of capitalisation	LU1525414816	314.14	USD	108.02	108.13	102.34
Class UCITS ETF DR of capitalisation	LU1525418726	2,596,531.00	USD	62.52	62.63	59.11
Class UCITS ETF DR HEDGED GBP of capitalisation	LU2382233182	5,477,745.00	GBP	54.98	54.46	51.79
Total Net Assets			**USD**	**617,155,841.44**	**566,453,448.06**	**397,486,262.68**

AMUNDI EUR CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1050469367	538,425.94	EUR	113.37	114.37	111.13
Class AE of distribution	LU1050469441	4,314.15	EUR	94.28	97.30	96.35
Class AK of capitalisation	LU2297533049	970,186.41	CZK	91.28	91.19	91.83
Class I13E of capitalisation	LU2153616086	168,620.03	EUR	1,046.73	1,054.58	1,021.97
Class I14E of capitalisation	LU2183780480	140,002.00	EUR	1,011.82	1,019.57	988.34
Class IE of capitalisation	LU1050468989	2,030,583.32	EUR	115.94	116.84	113.30
Class IE of distribution	LU1050469011	96,071.78	EUR	943.70	975.00	965.45
Class IG of capitalisation	LU2089234632	2.38	GBP	1,028.13	1,034.87	956.62
Class IHG of distribution	LU2183780050	3,772.77	GBP	960.18	982.99	954.06
Class OE of capitalisation	LU1050469284	2,148.41	EUR	1,174.05	1,182.73	1,145.70
Class RE of capitalisation	LU1050469524	32,171.32	EUR	115.57	116.53	113.11
Class RE of distribution	LU1050469797	10.00	EUR	93.20	96.29	95.32
Class UCITS ETF 2 DR of capitalisation	LU1681039647	2,094,983.00	EUR	224.39	226.13	218.52
Class UCITS ETF DR of capitalisation	LU1437018168	86,001,887.00	EUR	53.39	53.80	51.99
Class UCITS ETF DR of distribution	LU1737653987	13,728,214.00	EUR	45.96	47.48	46.86
Class UCITS ETF DR HEDGED of capitalisation	LU2469335884	101,250.00	USD	58.55	58.42	55.40
Total Net Assets			**EUR**	**6,417,225,112.92**	**6,504,246,791.47**	**5,943,120,790.57**

AMUNDI EURO AGGREGATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class OE of capitalisation	LU3206583810	8,783.00	EUR	990.99	-	-
Class UCITS ETF DR of capitalisation	LU2182388236	24,363,583.00	EUR	45.23	45.44	45.02
Class UCITS ETF DR of distribution	LU2439113387	3,162,692.00	EUR	44.36	45.68	46.07
Class UCITS ETF DR HEDGED of capitalisation	LU2368674045	11,159.00	GBP	47.96	47.73	46.40
Total Net Assets			**EUR**	**1,251,513,802.75**	**992,375,138.08**	**1,654,815,561.70**

AMUNDI EUR CORPORATE BOND 0-3Y ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A13E of capitalisation	LU2037748931	6,898,026.64	EUR	108.18	107.89	104.20
Class A13E of distribution	LU2130769065	2,060.00	EUR	101.29	103.03	101.15
Class IE of capitalisation	LU2531807811	27,343.50	EUR	1,127.43	1,124.75	1,087.04
Class UCITS ETF DR of capitalisation	LU2037748774	53,119,615.00	EUR	53.78	53.66	51.92
Total Net Assets			**EUR**	**3,633,437,800.18**	**3,204,351,413.67**	**2,456,872,456.82**

AMUNDI USD CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1806494842	493.85	EUR	104.14	102.04	-
Class AK of capitalisation	LU2297533122	271,234.20	CZK	98.40	95.48	100.92
Class I14HE of capitalisation	LU2213807204	7,207.29	EUR	905.88	913.08	900.09
Class IE of capitalisation	LU1806494255	106.00	EUR	1,241.92	1,215.64	1,237.09
Class IG of capitalisation	LU2089234715	561.90	GBP	1,071.47	1,047.72	1,016.43
Class IHE of capitalisation	LU1806494412	10,260.66	EUR	1,043.27	1,052.04	1,038.00
Class IHE of distribution	LU1806494503	23,826.37	EUR	789.60	829.31	851.22
Class IHG of distribution	LU2183780134	32,020.28	GBP	797.54	830.59	835.57
Class IU of capitalisation	LU1806494099	10,956.22	USD	1,230.17	1,227.97	1,186.94
Class OE of capitalisation	LU1806495062	1.00	EUR	1,321.85	1,293.12	1,314.47
Class RE of capitalisation	LU1806494685	-	EUR	-	99.88	101.75
Class RE of distribution	LU1806494768	1.00	EUR	86.46	88.37	93.43
Class UCITS ETF DR of capitalisation	LU1806495575	9,372,831.00	USD	62.02	61.91	59.83
Class UCITS ETF DR of distribution	LU2297533809	8,212,002.00	EUR	38.57	40.51	41.57
Total Net Assets			**USD**	**1,037,212,679.46**	**1,103,874,378.24**	**1,479,429,393.43**

AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611732806	190,547.00	USD	20.43	21.36	21.49
Total Net Assets			**USD**	**3,893,533.94**	**10,051,053.75**	**43,555,727.12**

AMUNDI MSCI EMU CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IE of capitalisation	LU2249056024	6,628.72	EUR	1,490.44	1,517.12	1,398.15
Class UCITS ETF DR of capitalisation	LU2182388582	2,775,673.00	EUR	81.50	82.95	76.42
Total Net Assets			**EUR**	**236,096,825.61**	**239,220,233.21**	**112,172,019.59**

AMUNDI CHINA CNY BONDS

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of capitalisation	LU2439735890	32,082.00	USD	58.84	56.49	55.86
Total Net Assets			**USD**	**1,887,772.23**	**1,812,160.84**	**1,792,143.43**

AMUNDI EUR CORPORATE BOND 1-5Y ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1525412281	216,948.04	EUR	105.96	106.64	102.96
Class IE - EXF of capitalisation	LU1525413099	315.77	EUR	1,083.82	1,088.42	1,050.80
Class IE - EXF of distribution	LU1525413172	1,188.04	EUR	932.06	956.40	940.26
Class IE of capitalisation	LU1525412018	28,405.32	EUR	1,092.29	1,098.47	1,059.01
Class RE of capitalisation	LU1525412877	454,240.52	EUR	104.33	104.95	101.22
Class UCITS ETF DR of capitalisation	LU1525418643	22,716,032.00	EUR	54.43	54.66	52.77
Class UCITS ETF USD HEDGED of capitalisation	LU3046359165	527,147,988.00	USD	10.30	10.24	-
Total Net Assets			**EUR**	**6,051,283,006.63**	**1,415,041,094.35**	**827,936,551.20**

AMUNDI CORE GLOBAL AGGREGATE BOND

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

AMUNDI CORE EURO GOVERNMENT BOND

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

AMUNDI CORE GLOBAL GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A4E of capitalisation	LU1818749456	5,745.00	EUR	91.41	91.41	95.67
Class A4HE of capitalisation	LU1854486492	3,826,982.66	EUR	96.68	97.39	98.09
Class AHE of capitalisation	LU0389812933	1,132,997.55	EUR	124.37	125.41	126.58
Class AHE of distribution	LU0389813071	26,810.70	EUR	82.42	85.09	87.54
Class I12E of capitalisation	LU2430581046	104.16	EUR	883.61	883.71	924.46
Class I13E of capitalisation	LU2402389006	76,896.52	EUR	842.18	841.85	880.45
Class I13HE of capitalisation	LU2244410531	48,547.64	EUR	868.04	874.22	880.14
Class I14HE of capitalisation	LU2244410614	1,414,792.22	EUR	865.84	871.87	877.50
Class I14HG of distribution	LU2244410705	209,955.66	GBP	844.08	864.66	871.99
Class I16HE of capitalisation	LU2269164070	56,241.51	EUR	873.45	879.59	885.36
Class IE of capitalisation	LU1435162026	48,509.78	EUR	869.55	869.64	910.42
Class IHE of capitalisation	LU0389812693	126,434.20	EUR	1,276.08	1,285.81	1,295.80
Class IHE of distribution	LU0389812776	9,183.73	EUR	819.47	846.62	871.11
Class MHE of capitalisation	LU0389812859	14,373.34	EUR	119.94	120.88	121.88
Class RE of capitalisation	LU1435162968	2,061.87	EUR	95.79	95.82	100.37
Class RHE of capitalisation	LU0987207585	62,484.83	EUR	88.76	89.46	90.20
Class RHE of distribution	LU0987207668	8,104.58	EUR	82.33	85.03	87.49
Class UCITS ETF DR EUR HEDGED of capitalisation	LU1708330235	24,388,717.00	EUR	46.53	46.87	47.24
Class UCITS ETF DR GBP HEDGED of distribution	LU2355200796	7,052,012.00	GBP	43.64	44.66	45.03
Class UCITS ETF DR USD HEDGED of capitalisation	LU2469335538	9,727.00	USD	52.71	52.57	51.94
Class UCITS ETF DR of capitalisation	LU1437016204	7,553,885.00	EUR	45.06	45.05	47.16
Class UCITS ETF DR of distribution	LU1737653631	312,621.00	EUR	42.88	43.99	46.99
Total Net Assets			**EUR**	**4,158,002,825.99**	**3,972,745,092.21**	**3,262,913,802.57**

AMUNDI EURO HIGH YIELD BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681040496	1,617,729.00	EUR	259.54	262.29	247.03
Class UCITS ETF EUR of distribution	LU1215415214	514,407.00	EUR	121.47	127.68	124.46
Total Net Assets			**EUR**	**482,347,308.08**	**421,710,546.36**	**434,355,791.94**

AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3277835305	61,000.00	EUR	4.91	-	-
Class UCITS ETF of distribution	LU1617164998	3,086,541.00	EUR	95.55	98.76	95.83
Total Net Assets			**EUR**	**295,228,508.10**	**229,445,481.37**	**99,665,302.65**

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

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

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

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

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG

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

AMUNDI USD EMERGING MARKETS GOVERNMENT BOND

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

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IU of capitalisation	LU2343996752	40.00	USD	1,071.13	1,066.79	1,012.91
Class I13HE of capitalisation	LU2360786805	375,518.51	EUR	1,020.15	1,014.31	991.10
Class I13HC EXF of capitalisation	LU2343868753	1,980.74	CHF	942.77	947.81	949.40
Class I13HC EXF of distribution	LU2439113460	-	CHF	-	-	972.18
Class I13HE EXF of capitalisation	LU2343878984	762.86	EUR	1,022.42	1,016.30	994.75
Class I13HE EXF of distribution	LU2382233349	48.32	EUR	982.19	984.95	971.93
Class I13HG EXF of distribution	LU2343866039	54.63	GBP	1,059.10	1,052.31	1,019.33
Class I13HU EXF of capitalisation	LU2343996083	2,814.25	USD	1,117.85	1,100.61	1,055.53
Class I13HU EXF of distribution	LU2382233422	108.70	USD	1,072.70	1,065.92	1,030.72
Total Net Assets			**USD**	**448,050,301.37**	**430,841,732.62**	**516,514,044.17**

AMUNDI EURO GOVERNMENT BOND 25+Y

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1686832194	4,650,342.00	EUR	73.77	73.84	82.37
Class UCITS ETF of distribution	LU1686832277	69,101.00	EUR	126.82	131.23	148.54
Class UCITS ETF HEDGED GBP of distribution	LU2891728078	29,357.00	GBP	9.23	9.43	-
Class UCITS ETF HEDGED USD of distribution	LU2891727930	76,346.00	USD	9.49	9.42	-
Total Net Assets			**EUR**	**352,762,512.75**	**396,402,430.04**	**289,016,928.50**

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

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

AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681046691	538,576.00	EUR	202.60	203.48	205.91
Total Net Assets			**EUR**	**109,113,514.48**	**240,565,416.50**	**251,471,176.70**

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND

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

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y

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

AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU1598691050	1,443,265.00	EUR	103.87	106.58	105.13
Total Net Assets			**EUR**	**149,911,015.18**	**144,935,502.34**	**139,186,461.08**

AMUNDI ITALY BTP GOVERNMENT BOND 10Y

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1598691217	4,673,467.00	EUR	151.26	152.56	147.79
Total Net Assets			**EUR**	**706,904,278.12**	**768,292,278.40**	**518,177,319.89**

AMUNDI CORE EUR CORPORATE BOND

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

AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IE of capitalisation	LU2531807738	92,140.15	EUR	1,093.98	1,085.12	1,058.46
Class UCITS ETF DR of capitalisation	LU2233156582	30,059,416.00	EUR	21.53	21.35	20.83
Total Net Assets			**EUR**	**747,962,181.14**	**536,573,409.16**	**384,650,503.17**

AMUNDI PRIME EURO GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IE of capitalisation	LU2339731064	5,649.68	EUR	889.68	893.25	891.90
Class IHG of capitalisation	LU3206583141	203,979.58	GBP	1,001.94	-	-
Class OE of capitalisation	LU3206583224	3,551.20	EUR	990.25	-	-
Class UCITS ETF DR of capitalisation	LU2089238898	38,597,085.00	EUR	17.90	17.97	17.95
Class UCITS ETF DR of distribution	LU1931975152	61,200,720.00	EUR	16.81	17.34	17.67
Total Net Assets			**EUR**	**1,962,365,459.42**	**1,700,154,490.83**	**1,510,977,585.86**

AMUNDI PRIME GLOBAL GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of capitalisation	LU2089238971	1,714,529.00	EUR	17.23	17.18	17.88
Class UCITS ETF DR of distribution	LU1931975236	4,093,230.00	EUR	16.31	16.74	17.82
Class UCITS ETF GBP HEDGED of distribution	LU2977996904	6,581,026.00	GBP	10.11	10.17	-
Total Net Assets			**EUR**	**172,463,893.19**	**168,183,493.72**	**103,066,175.17**

AMUNDI CORE USD CORPORATE BOND

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

AMUNDI CORE US TREASURY BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of capitalisation	LU2089239193	713,539.00	USD	20.39	20.22	19.82
Class UCITS ETF DR of distribution	LU1931975319	655,750.00	USD	18.81	19.25	19.40
Total Net Assets			**USD**	**26,885,130.86**	**35,327,682.47**	**90,321,284.47**

AMUNDI US TREASURY BOND 0-1Y

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR HEDGED EUR of capitalisation	LU2182388749	2,888,987.00	EUR	21.27	21.09	20.62
Class UCITS ETF DR HEDGED SGD of capitalisation	LU2451511526	14,701.00	SGD	32.99	32.84	32.13
Class UCITS ETF 2 DR HEDGED MXN of capitalisation	LU2368674714	3,990,037.00	MXN	6,008.22	5,797.29	5,267.55
Class UCITS ETF DR USD of capitalisation	LU2182388665	901,525.00	USD	23.34	22.92	21.97
Total Net Assets			**USD**	**1,420,974,791.78**	**314,631,646.72**	**76,919,226.68**

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2572257041	2,315,595.00	EUR	10.48	9.86	11.88
Total Net Assets			**EUR**	**24,272,441.45**	**24,690,184.50**	**36,997,039.32**

AMUNDI GLOBAL CORPORATE IG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I13HE EUR of capitalisation	LU2657847989	1,125,034.62	EUR	1,077.50	1,084.47	1,060.35
Total Net Assets			**USD**	**1,396,723,035.24**	**1,206,622,203.10**	**486,559,769.36**

AMUNDI FTSE EPRA NAREIT GLOBAL II

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

AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU1598689153	848,926.00	EUR	387.68	387.07	354.14
Total Net Assets			**EUR**	**329,108,893.52**	**373,720,645.82**	**431,328,203.21**

AMUNDI STOXX EUROPE SELECT DIVIDEND 30

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

AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED

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

AMUNDI USD HIGH YIELD CORPORATE BOND ESG

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

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

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

AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2780872128	762,700.00	EUR	10.37	10.45	10.41
Total Net Assets			**EUR**	**7,908,855.66**	**5,969,418.12**	**4,975,439.70**

AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2780871823	624,591.00	EUR	10.33	10.37	10.35
Total Net Assets			**EUR**	**6,450,759.67**	**6,474,949.08**	**4,479,638.51**

AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2780871310	461,305.00	EUR	10.02	10.03	-
Class UCITS ETF of distribution	LU2780871401	2,612,683.00	EUR	10.34	10.44	10.39
Total Net Assets			**EUR**	**31,639,477.60**	**26,850,359.68**	**8,372,203.53**

AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2780871666	1,427,154.00	EUR	10.37	10.48	10.42
Total Net Assets			**EUR**	**14,802,654.51**	**13,691,199.52**	**6,508,769.35**

AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872291278	200,000.00	EUR	10.14	10.05	-
Total Net Assets			**EUR**	**2,027,541.36**	**2,010,113.72**	**-**

AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872291435	399,804.00	EUR	10.06	10.04	-
Total Net Assets			**EUR**	**4,022,885.67**	**3,008,548.64**	**-**

AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872291781	397,495.00	EUR	10.01	10.03	-
Total Net Assets			**EUR**	**3,976,975.21**	**2,006,125.89**	**-**

AMUNDI MSCI EM ASIA ESG BROAD TRANSITION

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

AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF HEDGED USD of capitalisation	LU2780870932	5,731,857.00	USD	110.23	109.10	104.06
Class UCITS ETF HEDGED GBP of distribution	LU2780871237	46,501.00	GBP	20.37	20.36	-
Total Net Assets			**USD**	**633,075,283.83**	**430,940,849.43**	**210,543,824.37**

AMUNDI LIFECYCLE 2030

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872291948	549,915.00	EUR	10.17	10.17	-
Total Net Assets			**EUR**	**5,591,622.86**	**5,845,857.46**	**-**

AMUNDI LIFECYCLE 2033

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872292086	497,000.00	EUR	10.18	10.15	-
Total Net Assets			**EUR**	**5,058,511.38**	**5,295,895.40**	**-**

AMUNDI LIFECYCLE 2036

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872292169	542,749.00	EUR	10.19	10.12	-
Total Net Assets			**EUR**	**5,531,905.95**	**5,972,106.39**	**-**

AMUNDI LIFECYCLE 2039

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2872292243	513,755.00	EUR	10.21	10.10	-
Total Net Assets			**EUR**	**5,247,522.53**	**6,356,928.06**	**-**

AMUNDI GLOBAL TREASURY BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF HEDGED USD of capitalisation	LU2924149862	210,661,077.00	USD	10.26	10.25	-
Class UCITS ETF HEDGED USD of distribution	LU2977964027	2,921,790.00	GBP	10.03	10.16	-
Total Net Assets			**USD**	**2,200,699,666.88**	**1,380,375,121.93**	**-**

AMUNDI GLOBAL CORPORATE BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IHE of capitalisation	LU3022520178	2,223.23	EUR	1,025.48	1,032.22	-
Class IHG of capitalisation	LU3206583570	500.00	GBP	997.13	-	-
Class IHG of distribution	LU2924154193	161,033.72	GBP	980.19	-	-
Class UCITS ETF HEDGED USD of capitalisation	LU2924150019	54,474,693.00	USD	10.54	10.50	-
Class UCITS ETF HEDGED USD of distribution	LU2996613266	1,816,077.00	USD	10.30	10.47	-
Total Net Assets			**USD**	**804,177,134.77**	**588,408,345.24**	**-**

AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2924150282	229,000.00	EUR	20.36	20.45	-
Total Net Assets			**EUR**	**4,662,269.83**	**4,682,456.03**	**-**

AMUNDI STOXX EUROPE DEFENSE

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

AMUNDI SINGAPORE STRAITS TIMES

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AS of capitalisation	LU3043533333	217,561.60	SGD	127.07	110.99	-
Total Net Assets			**SGD**	**27,645,746.55**	**6,387,602.91**	**-**

AMUNDI MSCI EUROPE SCREENED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3086388124	97,636,707.00	EUR	5.25	5.06	-
Total Net Assets			**EUR**	**512,722,857.44**	**2,528,932.49**	**-**

AMUNDI CORE GBP CORPORATE BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I12G of capitalisation	LU3122198248	57,710.64	GBP	973.01	-	-
Class UCITS ETF of distribution	LU3122198321	430,000.00	GBP	4.88	-	-
Total Net Assets			**GBP**	**58,111,599.02**	**-**	**-**

AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3120976132	335,000.00	EUR	9.91	-	-
Total Net Assets			**EUR**	**3,320,117.20**	**-**	**-**

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I12HE of capitalisation	LU3237647949	50,000.00	EUR	962.84	-	-
Total Net Assets			**EUR**	**48,141,765.30**	**-**	**-**

AMUNDI GLOBAL EX-US GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3254330437	605,000.00	USD	4.79	-	-
Class UCITS ETF HEDGED USD of capitalisation	LU3254330601	100,000.00	USD	5.01	-	-
Total Net Assets			**USD**	**3,397,182.37**	**-**	**-**

AMUNDI EUR CASH ACTIVE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3178805456	69,469,424.00	EUR	5.04	-	-
Total Net Assets			**EUR**	**350,132,562.85**	**-**	**-**

	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 JPY
Income	**11,008,194.25**	**61,388,970.17**	**76,412,870.94**	**2,209,493,630**
Dividends on securities portfolio, net	10,922,893.09	60,153,732.51	74,936,694.44	2,192,668,804
Bond interest	-	-	-	-
Bank interest on cash accounts	26,976.93	559,681.37	806,300.33	850,756
Bank interest on time deposits	-	-	-	-
Income on securities lending	57,805.77	606,704.78	500,754.79	15,916,498
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	518.46	68,851.51	169,121.38	57,572
Expenses	**692,041.67**	**8,936,349.66**	**8,458,744.34**	**171,987,853**
Management fees	281,387.95	3,582,662.21	2,182,499.07	79,710,457
Administration fees	377,457.26	3,319,516.38	2,358,045.73	78,431,303
Transaction fees	32,027.46	2,034,171.06	3,864,661.72	11,932,746
Bank interest and similar charges	1,081.62	0.01	51,846.68	1,913,347
Interest paid on swaps	-	-	-	-
Other expenses	87.38	-	1,691.14	-
Net realised profit/(loss) from investments	**10,316,152.58**	**52,452,620.51**	**67,954,126.60**	**2,037,505,777**
Net realised profit/(loss) on securities sold	1,753,931.72	26,488,587.32	23,757,561.31	16,196,047,381
Net realised profit/(loss) on forward foreign exchange contracts	-121,389.72	1,323.46	415,422.20	609,606,312
Net realised profit/(loss) on financial futures	142,390.75	4,386,752.85	2,123,551.38	200,313,151
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-3,667,727.51	-18,602,752.41	693,938.56	-7,526,124
Net realised profit/(loss)	**8,423,357.82**	**64,726,531.73**	**94,944,600.05**	**19,035,946,497**
Net change in unrealised appreciation/(depreciation) on investments	6,336,358.98	230,910,346.66	184,346,045.48	89,553,343
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-327,882.34	-1,323.65	1,438,466.12	-142,920,102
Net change in unrealised appreciation/(depreciation) on financial futures	-100,580.56	-2,361,477.50	-1,385,507.64	-28,266,000
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**14,331,253.90**	**293,274,077.24**	**279,343,604.01**	**18,954,313,738**
Dividends distributed	-1,713,429.67	-23,096,625.05	-18,624,265.06	-1,877,805,930
Subscriptions of shares	85,553,028.90	1,434,546,613.58	3,119,280,202.73	89,538,851,776
Redemptions of shares	-96,901,923.94	-792,938,014.00	-1,385,450,843.80	-53,498,964,103
Net increase / (decrease) in net assets	**1,268,929.19**	**911,786,051.77**	**1,994,548,697.88**	**53,116,395,481**
Net assets at the beginning of the period	**694,721,701.68**	**7,530,334,287.27**	**6,384,850,757.03**	**196,037,297,035**
Net assets at the end of the period	**695,990,630.87**	**8,442,120,339.04**	**8,379,399,454.91**	**249,153,692,516**

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX
31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 CHF	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
7,175,705.18	**37,926,514.77**	**1,379,707.85**	**1,148,910.31**	**4,192,738.00**	**3,306.11**	**749,341.62**
6,986,748.07	37,174,471.91	1,363,137.88	1,108,558.54	4,136,730.55	-	174,883.52
-	-	-	-	-	-	-
131,639.51	514,059.03	8,861.21	522.64	23,894.21	2,036.36	3,578.64
-	-	-	-	-	-	-
57,317.60	234,843.46	6,124.79	39,829.13	25,894.44	1,022.08	566,981.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3,140.37	1,583.97	-	6,218.80	247.67	3,898.09
1,765,946.52	**4,652,826.01**	**1,013,721.40**	**225,037.13**	**688,192.32**	**101,484.91**	**575,880.01**
937,684.20	2,118,455.38	495,594.58	131,195.22	234,255.29	59,964.09	486,608.94
761,167.88	2,176,450.50	330,396.38	87,463.51	390,425.38	39,975.97	81,101.48
48,377.55	341,651.64	187,730.38	2,805.17	63,511.63	1,543.49	8,169.59
18,716.89	16,249.29	0.06	3,573.23	0.02	-	-
-	-	-	-	-	-	-
-	19.20	-	-	-	1.36	-
5,409,758.66	**33,273,688.76**	**365,986.45**	**923,873.18**	**3,504,545.68**	**-98,178.80**	**173,461.61**
100,036,980.82	100,408,097.54	7,992,963.71	1,886,161.12	48,739,438.93	1,040,154.85	2,978,433.46
-12,191,503.83	-1,948,626.27	-	-	-	-	-
-85,700.86	664,767.30	34,448.30	24,760.00	-184,934.50	11,714.50	-41,719.51
-	-	-	-	-	-	-
-84,048.62	3,883,282.20	1,081.38	-804.05	1,168.75	-	-
93,085,486.17	**136,281,209.53**	**8,394,479.84**	**2,833,990.25**	**52,060,218.86**	**953,690.55**	**3,110,175.56**
-145,425,937.84	-178,825,737.30	-40,919,990.80	3,082,375.28	-133,224,639.29	5,798,386.38	-9,436,548.38
270,995.69	-5,221,234.26	-	-	-	-	-
-368,452.19	-901,566.90	-25,609.00	-4,120.00	-35,829.00	-46,165.50	-25,249.00
-	-	-	-	-	-	-
-52,437,908.17	**-48,667,328.93**	**-32,551,119.96**	**5,912,245.53**	**-81,200,249.43**	**6,705,911.43**	**-6,351,621.82**
-811,585.10	-3,989,704.81	-1,114,999.20	-2,359,496.92	-29,984,796.30	-2,859,409.56	-2,249,891.84
183,744,665.34	1,604,897,922.55	83,926,424.34	10,208,668.48	186,861,883.49	1,150,225.95	36,024,236.99
-342,457,168.69	-1,137,736,822.61	-103,663,033.46	-236,674.57	-292,611,543.66	-804,728.97	-19,419,134.43
-211,961,996.62	**414,504,066.20**	**-53,402,728.28**	**13,524,742.52**	**-216,934,705.90**	**4,191,998.85**	**8,003,588.90**
1,558,599,974.33	**5,785,213,469.86**	**681,841,136.15**	**161,712,781.48**	**1,650,804,203.89**	**76,161,621.15**	**150,142,950.73**
1,346,637,977.71	**6,199,717,536.06**	**628,438,407.87**	**175,237,524.00**	**1,433,869,497.99**	**80,353,620.00**	**158,146,539.63**

	AMUNDI CORE EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**28,291,993.46**	**867,209.08**	**272,471.92**	**86,165.54**
Dividends on securities portfolio, net	28,115,161.30	838,212.36	251,786.83	86,124.69
Bond interest	-	-	-	-
Bank interest on cash accounts	113,679.05	3,443.04	2,404.75	40.15
Bank interest on time deposits	-	-	-	-
Income on securities lending	44,971.70	20,980.46	18,024.80	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	18,181.41	4,573.22	255.54	0.70
Expenses	**3,193,619.18**	**170,057.69**	**75,998.19**	**165,188.08**
Management fees	1,010,088.04	75,558.74	24,944.80	102,486.85
Administration fees	808,070.38	50,372.50	49,889.51	51,243.39
Transaction fees	1,375,458.67	44,126.45	1,163.88	11,457.80
Bank interest and similar charges	2.09	-	-	0.04
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	-
Net realised profit/(loss) from investments	**25,098,374.28**	**697,151.39**	**196,473.73**	**-79,022.54**
Net realised profit/(loss) on securities sold	30,001,735.40	4,179,437.58	805,357.02	9,632,786.07
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	530,788.48	18,350.70	1,838.50	-
Net realised profit/(loss) on swaps	-	-	-	-9,082,520.21
Net realised profit/(loss) on foreign exchange	2,519.18	-	-	229,475.96
Net realised profit/(loss)	**55,633,417.34**	**4,894,939.67**	**1,003,669.25**	**700,719.28**
Net change in unrealised appreciation/(depreciation) on investments	-35,099,595.78	172,973.52	-3,061,394.05	-1,147,583.29
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-645,767.10	-25,083.50	-44,684.00	-
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-2,379,924.36
Result of operations	**19,888,054.46**	**5,042,829.69**	**-2,102,408.80**	**-2,826,788.37**
Dividends distributed	-22,969,656.48	-4,505,398.47	-2,019,050.04	-815,825.38
Subscriptions of shares	1,031,991,558.39	18,937,020.32	155,451.28	41,174,267.36
Redemptions of shares	-288,340,001.25	-	-2,253,194.47	-11,279,098.82
Net increase / (decrease) in net assets	**740,569,955.12**	**19,474,451.54**	**-6,219,202.03**	**26,252,554.79**
Net assets at the beginning of the period	**3,578,091,921.29**	**90,484,657.99**	**99,717,142.56**	**73,827,068.28**
Net assets at the end of the period	**4,318,661,876.41**	**109,959,109.53**	**93,497,940.53**	**100,079,623.07**

AMUNDI ITALY MIB ESG	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	USD	EUR	EUR
1,558,205.26	**1,141,605.94**	**44,107.53**	**325,419.70**	**65,084.93**	**3,353,152.19**	**9,214.62**
1,548,822.63	1,107,099.82	41,302.45	316,759.75	64,490.35	3,352,429.27	3,218.83
-	-	-	-	-	-	-
5,940.90	33,978.26	1,934.23	2,942.98	594.58	722.92	5,888.32
-	-	-	-	-	-	-
3,423.16	-	-	5,716.97	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18.57	527.86	870.85	-	-	-	107.47
168,432.07	**1,398,489.99**	**228,656.38**	**717,495.80**	**786,828.06**	**2,138,446.08**	**691,869.16**
56,470.75	862,650.47	92,110.97	417,229.71	437,186.93	1,004,684.61	319,063.62
70,588.37	429,358.93	115,146.88	92,717.69	291,458.05	1,004,684.61	319,064.84
41,369.02	90,522.92	21,398.09	199,680.71	58,113.58	129,076.74	49,652.32
-	15,957.67	0.44	7,867.69	-	0.12	4,088.38
-	-	-	-	-	-	-
3.93	-	-	-	69.50	-	-
1,389,773.19	**-256,884.05**	**-184,548.85**	**-392,076.10**	**-721,743.13**	**1,214,706.11**	**-682,654.54**
831,208.04	71,061,487.31	22,729,141.40	7,117,696.93	-3,596,154.59	85,889,040.13	13,333,225.62
-	-0.01	-	-	-	-	-
-31,275.00	-	-	-34,608.20	-	-	-
-	34,739,558.48	22,053,136.94	-	71,881,951.41	168,466,410.99	172,604,838.32
533.07	2,162,882.76	1,859,652.83	-448,198.42	-134,900.25	13,339,227.29	1,863,975.23
2,190,239.30	**107,707,044.49**	**46,457,382.32**	**6,242,814.21**	**67,429,153.44**	**268,909,384.52**	**187,119,384.63**
-262,260.76	-844,133.31	-10,348,766.46	-36,191,850.96	-30,615,117.82	-85,460,937.19	-61,099,928.70
-	-	-	-	-	-	-
1,270.00	-	-	-14,434.36	-	-	-
-	-35,270,535.39	-11,077,157.13	-	-26,997,273.71	-109,940,321.90	1,401,046.20
1,929,248.54	**71,592,375.79**	**25,031,458.73**	**-29,963,471.11**	**9,816,761.91**	**73,508,125.43**	**127,420,502.13**
-	-	-	-	-10,243,938.53	-	-
14,199,935.43	260,658,951.22	33,380,154.64	173,769,170.15	87,517,978.89	313,464,849.27	729,569,244.79
-2,091,530.95	-272,144,923.58	-30,575,827.02	-46,346,764.27	-62,714,022.83	-133,265,031.22	-152,920,578.65
14,037,653.02	**60,106,403.43**	**27,835,786.35**	**97,458,934.77**	**24,376,779.44**	**253,707,943.48**	**704,069,168.27**
132,409,080.93	**801,619,960.36**	**206,747,990.42**	**138,930,591.96**	**578,947,306.82**	**1,824,050,708.72**	**382,401,502.16**
146,446,733.95	**861,726,363.79**	**234,583,776.77**	**236,389,526.73**	**603,324,086.26**	**2,077,758,652.20**	**1,086,470,670.43**

	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**6,280,107.98**	**4,850,923.77**	**1,168,792.54**	**64,544.65**
Dividends on securities portfolio, net	6,275,362.26	4,807,274.46	1,160,536.27	63,196.28
Bond interest	-	-	-	-
Bank interest on cash accounts	4,745.72	42,062.04	4,381.21	180.29
Bank interest on time deposits	-	-	-	-
Income on securities lending	-	1,027.76	3,690.27	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	-	559.51	184.79	1,168.08
Expenses	**4,755,626.27**	**1,164,315.57**	**529,043.08**	**365,743.76**
Management fees	2,230,064.38	143,619.95	246,682.56	192,015.93
Administration fees	2,230,064.38	246,316.31	98,672.99	147,704.62
Transaction fees	290,427.39	774,243.13	183,400.39	26,023.21
Bank interest and similar charges	5,070.06	136.18	287.14	-
Interest paid on swaps	-	-	-	-
Other expenses	0.06	-	-	-
Net realised profit/(loss) from investments	**1,524,481.71**	**3,686,608.20**	**639,749.46**	**-301,199.11**
Net realised profit/(loss) on securities sold	109,397,958.89	48,503,590.02	-712,988.45	25,093,555.95
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	-	80,324.47	-11,585.00	-
Net realised profit/(loss) on swaps	506,122,185.44	-	-	31,161,679.62
Net realised profit/(loss) on foreign exchange	11,901,831.64	-1,212,410.14	36,775.36	1,638,888.62
Net realised profit/(loss)	**628,946,457.68**	**51,058,112.55**	**-48,048.63**	**57,592,925.08**
Net change in unrealised appreciation/(depreciation) on investments	-161,362,055.14	-30,164,209.99	-7,858,547.52	-13,190,445.35
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-	-166,697.22	-10,002.00	-
Net change in unrealised appreciation/(depreciation) on swaps	-222,911,091.60	-	-	-10,839,970.64
Result of operations	**244,673,310.94**	**20,727,205.34**	**-7,916,598.15**	**33,562,509.09**
Dividends distributed	-	-	-871,043.94	-
Subscriptions of shares	757,981,306.23	73,851,547.82	107,097,533.57	174,575,286.07
Redemptions of shares	-308,957,485.84	-206,001,904.28	-10,355,167.81	-13,581,554.00
Net increase / (decrease) in net assets	**693,697,131.33**	**-111,423,151.12**	**87,954,723.67**	**194,556,241.16**
Net assets at the beginning of the period	**3,947,033,284.31**	**529,934,178.03**	**153,985,486.45**	**233,487,610.26**
Net assets at the end of the period	**4,640,730,415.64**	**418,511,026.91**	**241,940,210.12**	**428,043,851.42**

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	EUR	EUR
522,006.95	**1,018.76**	**1,797.05**	**453,394.79**	**537,422.77**	**4,120,682.85**	**606,504.00**
521,239.43	774.85	1,602.88	451,766.96	537,344.92	4,105,410.40	606,133.30
-	-	-	-	-	-	-
105.18	85.68	194.17	177.69	77.85	5,911.93	370.70
-	-	-	-	-	-	-
-	-	-	-	-	9,359.79	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
662.34	158.23	-	1,450.14	-	0.73	-
187,135.15	**153,490.75**	**318,037.99**	**393,484.66**	**960,263.22**	**337,374.00**	**690,313.02**
98,045.78	78,870.66	166,897.51	206,632.27	825,593.74	194,269.39	392,998.83
75,419.78	60,669.75	128,382.73	158,947.97	117,942.00	129,512.90	261,999.15
13,654.84	13,939.29	22,737.94	27,904.42	16,686.39	13,160.28	35,309.55
14.75	11.05	19.81	-	41.09	390.67	5.49
-	-	-	-	-	-	-
-	-	-	-	-	40.76	-
334,871.80	**-152,471.99**	**-316,240.94**	**59,910.13**	**-422,840.45**	**3,783,308.85**	**-83,809.02**
10,379,506.20	10,794,052.18	11,589,418.30	5,524,699.02	6,013,674.58	460,328.24	22,187,655.63
-	-	-	-	-	-	-
-	-	-	-	-	173,816.17	-
4,095,467.65	-1,021,481.33	7,595,408.71	43,527,526.51	-31,237,608.50	-	52,245,800.42
1,288,800.68	1,351,292.21	-856,459.39	2,088,541.58	-1,169,763.45	61,257.60	-247,026.04
16,098,646.33	**10,971,391.07**	**18,012,126.68**	**51,200,677.24**	**-26,816,537.82**	**4,478,710.86**	**74,102,620.99**
-906,340.51	-5,734,686.17	-5,700,914.49	-5,495,842.69	1,259,121.87	8,954,874.49	-21,401,447.07
-	-	-	-	-	-	-
-	-	-	-	-	949.56	-
-4,703,858.89	-2,252,064.16	-7,932,822.34	-11,655,122.49	-4,611,582.05	-	-21,033,498.30
10,488,446.93	**2,984,640.74**	**4,378,389.85**	**34,049,712.06**	**-30,168,998.00**	**13,434,534.91**	**31,667,675.62**
-	-	-	-	-	-	-
3,338,953.20	14,873,348.84	43,079,088.90	52,736,559.36	22,054,532.58	38,622,904.03	110,658,418.33
-2,011,044.41	-7,814,976.79	-31,907,519.37	-113,285,827.55	-22,009,286.20	-32,969,810.07	-54,301,493.48
11,816,355.72	**10,043,012.79**	**15,549,959.38**	**-26,499,556.13**	**-30,123,751.62**	**19,087,628.87**	**88,024,600.47**
143,251,514.52	**110,682,973.01**	**230,658,240.95**	**341,218,170.16**	**225,703,639.63**	**229,702,992.74**	**453,966,685.31**
155,067,870.24	**120,725,985.80**	**246,208,200.33**	**314,718,614.03**	**195,579,888.01**	**248,790,621.61**	**541,991,285.78**

	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD SWAP	AMUNDI CORE MSCI WORLD SWAP
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 USD
Income	**188,971.95**	**1,516.86**	**2,458,993.24**	**73,822.76**
Dividends on securities portfolio, net	185,594.11	477.09	2,435,980.44	34,057.85
Bond interest	-	-	-	-
Bank interest on cash accounts	440.48	187.39	2,114.05	38,861.92
Bank interest on time deposits	-	-	-	-
Income on securities lending	-	-	-	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	2,937.36	852.38	20,898.75	902.99
Expenses	**1,164,059.67**	**84,117.84**	**11,642,234.85**	**7,196,908.40**
Management fees	749,045.84	32,524.06	8,230,612.56	3,375,548.89
Administration fees	299,583.25	40,655.08	2,939,504.54	3,375,385.36
Transaction fees	115,430.28	10,938.70	472,087.89	445,831.54
Bank interest and similar charges	0.30	-	29.86	142.61
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	-
Net realised profit/(loss) from investments	**-975,087.72**	**-82,600.98**	**-9,183,241.61**	**-7,123,085.64**
Net realised profit/(loss) on securities sold	64,366,196.99	6,159,761.91	633,516,075.48	240,585,643.48
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	-	-	-	-
Net realised profit/(loss) on swaps	-10,797,301.77	-1,548,069.43	79,426,504.74	503,506,991.88
Net realised profit/(loss) on foreign exchange	2,369,271.53	132,317.21	6,127,560.16	4,357,513.93
Net realised profit/(loss)	**54,963,079.03**	**4,661,408.71**	**709,886,898.77**	**741,327,063.65**
Net change in unrealised appreciation/(depreciation) on investments	-71,195,777.82	-4,477,097.45	-680,108,863.89	-699,047,135.47
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps	10,853,426.50	-1,333,685.01	37,167,322.98	-75,414,951.02
Result of operations	**-5,379,272.29**	**-1,149,373.75**	**66,945,357.86**	**-33,135,022.84**
Dividends distributed	-	-	-4,245,234.84	-92,492,884.30
Subscriptions of shares	22,128,704.07	3,242,436.00	215,683,215.97	205,552,934.77
Redemptions of shares	-75,768,595.57	-28,107,869.35	-98,408,359.78	-159,417,752.00
Net increase / (decrease) in net assets	**-59,019,163.79**	**-26,014,807.10**	**179,974,979.21**	**-79,492,724.37**
Net assets at the beginning of the period	**618,217,417.87**	**90,781,609.53**	**5,646,958,180.89**	**6,573,097,612.70**
Net assets at the end of the period	**559,198,254.08**	**64,766,802.43**	**5,826,933,160.10**	**6,493,604,888.33**

AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100 SWAP	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	USD	EUR	EUR	EUR
380,885.82	**195,046.83**	**2,353,557.52**	**3,394,661.17**	**573.12**	**68,942.10**	**4,849,473.54**
375,890.47	194,727.22	2,348,739.32	3,382,570.20	289.86	65,275.23	4,813,084.38
-	-	-	-	-	-	-
1,477.15	319.61	4,818.20	4,630.74	89.79	518.94	35,441.66
-	-	-	-	-	-	-
3,335.34	-	-	7,460.23	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
182.86	-	-	-	193.47	3,147.93	947.50
81,365.56	**1,307,233.45**	**3,532,461.55**	**2,647,564.63**	**289,634.16**	**1,664,850.12**	**5,694,018.04**
46,129.96	900,267.61	2,086,753.75	2,211,365.12	201,875.51	1,070,446.61	2,022,222.64
18,452.08	360,107.03	1,266,516.11	402,066.33	57,678.68	428,142.60	3,062,886.94
16,200.72	46,858.81	179,191.63	33,859.35	30,067.29	166,221.98	597,826.57
572.75	-	0.06	273.83	3.50	38.93	11,081.89
-	-	-	-	-	-	-
10.05	-	-	-	9.18	-	-
299,520.26	**-1,112,186.62**	**-1,178,904.03**	**747,096.54**	**-289,061.04**	**-1,595,908.02**	**-844,544.50**
231,355.27	49,756,564.54	75,089,464.11	161,003,736.18	3,948,354.16	27,795,823.37	219,981,524.59
-	-	-0.01	-	-	-	-
1,994.73	-	-	-	-	-	-
-	23,167,412.70	-19,503,279.60	-	470,025.50	50,059,987.45	17,716,513.48
-154,225.83	-2,597,215.22	10,251,149.68	2,791.26	498,317.06	-113,376.42	6,918,248.72
378,644.43	**69,214,575.40**	**64,658,430.15**	**161,753,623.98**	**4,627,635.68**	**76,146,526.38**	**243,771,742.29**
11,668,410.09	-54,151,308.86	-121,666,360.47	35,618,502.09	-3,809,197.98	-53,877,649.39	-229,173,682.42
-	-	-	-	-	-	-
-5,100.21	-	-	-	-	-	-
-	-10,468,189.10	-5,817,556.70	-	1,757,021.99	17,315,753.40	-10,579,430.47
12,041,954.31	**4,595,077.44**	**-62,825,487.02**	**197,372,126.07**	**2,575,459.69**	**39,584,630.39**	**4,018,629.40**
-	-	-	-1,279,447.51	-980,449.03	-	-34,059.63
10,501,936.71	4,109,059.20	458,198,219.06	146,476,867.52	-	220,706,872.09	475,116,766.38
-2,962,640.96	-21,388,691.02	-689,273,009.31	-232,531,039.41	-	-392,198,057.15	-1,198,956,442.53
19,581,250.06	**-12,684,554.38**	**-293,900,277.27**	**110,038,506.67**	**1,595,010.66**	**-131,906,554.67**	**-719,855,106.38**
34,271,859.25	**709,205,088.60**	**2,560,367,050.90**	**713,519,499.74**	**111,712,912.08**	**928,500,529.99**	**6,299,386,810.16**
53,853,109.31	**696,520,534.22**	**2,266,466,773.63**	**823,558,006.41**	**113,307,922.74**	**796,593,975.32**	**5,579,531,703.78**

	AMUNDI S&P 500 BUYBACK	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**60,215.92**	**4,225.25**	**374,640.14**	**157,048,905.64**
Dividends on securities portfolio, net	60,165.12	2,922.04	368,581.12	154,776,420.49
Bond interest	-	-	-	-
Bank interest on cash accounts	50.80	1,303.21	4,324.35	477,756.10
Bank interest on time deposits	-	-	-	-
Income on securities lending	-	-	1,664.21	1,372,425.51
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	-	-	70.46	422,303.54
Expenses	**63,942.79**	**559,240.72**	**199,334.04**	**11,738,842.27**
Management fees	17,548.62	315,228.89	118,312.91	1,573,582.04
Administration fees	35,101.66	210,152.53	33,803.62	3,858,846.13
Transaction fees	11,292.45	33,859.24	46,636.19	6,196,951.46
Bank interest and similar charges	0.06	0.06	580.26	104,158.62
Interest paid on swaps	-	-	-	-
Other expenses	-	-	1.06	5,304.02
Net realised profit/(loss) from investments	**-3,726.87**	**-555,015.47**	**175,306.10**	**145,310,063.37**
Net realised profit/(loss) on securities sold	10,435,070.03	39,951,676.63	7,420,001.23	22,721,430.09
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	3,472,820.10
Net realised profit/(loss) on financial futures	-	-	2,347.05	5,613,740.00
Net realised profit/(loss) on swaps	-4,272,708.55	-39,518,601.69	-	-
Net realised profit/(loss) on foreign exchange	563,779.35	-926,253.15	-1,573,951.10	-2,976,055.16
Net realised profit/(loss)	**6,722,413.96**	**-1,048,193.68**	**6,023,703.28**	**174,141,998.40**
Net change in unrealised appreciation/(depreciation) on investments	-3,935,132.53	-35,232,891.11	-4,505,339.90	498,256,589.56
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	4,061,210.95
Net change in unrealised appreciation/(depreciation) on financial futures	-	-	-13,582.16	-1,408,193.00
Net change in unrealised appreciation/(depreciation) on swaps	-101,871.72	1,266,160.00	-	-
Result of operations	**2,685,409.71**	**-35,014,924.79**	**1,504,781.22**	**675,051,605.91**
Dividends distributed	-	-	-	-1,423,626.32
Subscriptions of shares	8,158,491.92	7,263,767.41	40,950,047.04	2,893,092,157.80
Redemptions of shares	-6,554,403.55	-35,580,558.54	-42,284,981.02	-184,350,086.86
Net increase / (decrease) in net assets	**4,289,498.08**	**-63,331,715.92**	**169,847.24**	**3,382,370,050.53**
Net assets at the beginning of the period	**67,246,978.77**	**429,791,255.32**	**64,635,112.71**	**13,598,374,104.97**
Net assets at the end of the period	**71,536,476.85**	**366,459,539.40**	**64,804,959.95**	**16,980,744,155.50**

AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 JPY	31/03/26 GBP	31/03/26 USD
2,091,244.02	**2,713,810.06**	**3,730,552.90**	**1,751,841.46**	**5,737,387,870**	**3,503,771.15**	**4,959,299.14**
2,067,034.20	2,670,137.10	3,686,815.49	1,734,557.77	5,608,039,246	3,422,027.46	4,864,910.69
-	-	-	-	-	-	-
17,693.89	34,416.40	23,265.19	10,245.29	201,845	46,282.58	92,336.42
-	-	-	-	-	-	-
6,010.88	9,252.72	18,450.74	5,630.71	129,146,779	35,461.11	2,052.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
505.05	3.84	2,021.48	1,407.69	-	-	-
2,000,899.29	**736,679.13**	**496,639.26**	**1,186,831.88**	**147,932,827**	**288,333.65**	**443,686.04**
1,477,680.58	39,117.78	50,740.84	38,724.46	82,842,782	39,462.60	174,433.19
492,560.15	106,127.98	33,827.19	23,199.08	55,228,522	26,308.48	110,749.74
30,259.40	588,726.34	411,226.06	1,121,633.96	8,868,646	207,638.56	157,370.19
383.75	2,705.81	823.63	3,257.18	992,877	14,924.01	1,132.92
-	-	-	-	-	-	-
15.41	1.22	21.54	17.20	-	-	-
90,344.73	**1,977,130.93**	**3,233,913.64**	**565,009.58**	**5,589,455,043**	**3,215,437.50**	**4,515,613.10**
52,741,303.52	418,175.37	71,315.78	8,356,520.09	7,827,933,171	6,153,120.21	6,974,548.31
-	-	-	-96.40	-	-	-6,193,784.81
-1,399.36	-3,264.00	2,387.90	-57,098.44	344,252,500	-15,664.80	-367,557.75
-	-75.29	-	-	-	-	-
-8,503,723.80	-268,649.93	-8,813.67	-110,611.47	464,668	-173,626.09	3,739,855.71
44,326,525.09	**2,123,317.08**	**3,298,803.65**	**8,753,723.36**	**13,762,105,382**	**9,179,266.82**	**8,668,674.56**
-94,969,864.05	-33,720,054.55	7,869,180.15	-33,572,812.86	44,064,582,315	-19,724,407.29	-86,930,972.03
-	-	-	30,791.72	-	-	-4,258,651.66
-57,484.37	1,204.00	-5,290.00	-25,570.00	-161,785,000	-87,103.00	-196,272.50
-	-	-	-	-	-	-
-50,700,823.33	**-31,595,533.47**	**11,162,693.80**	**-24,813,867.78**	**57,664,902,697**	**-10,632,243.47**	**-82,717,221.63**
-	-	-3,783,344.90	-1,408,281.30	-7,218,925,700	-5,936,127.45	-
40,180,285.26	656,747,942.23	210,884,057.33	709,275,476.29	146,125,245,142	31,083,402.51	1,378,439,269.33
-97,399,937.68	-50,928.20	-9,328,820.58	-108,571,590.17	-77,265,745,184	-12,797,309.33	-208,581,862.73
-107,920,475.75	**625,101,480.56**	**208,934,585.65**	**574,481,737.04**	**119,305,476,955**	**1,717,722.26**	**1,087,140,184.97**
989,963,201.01	**149,071,804.01**	**238,908,895.33**	**186,284,129.08**	**470,126,309,553**	**250,738,884.29**	**896,550,830.49**
882,042,725.26	**774,173,284.57**	**447,843,480.98**	**760,765,866.12**	**589,431,786,508**	**252,456,606.55**	**1,983,691,015.46**

	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
	31/03/26	31/03/26	31/03/26	31/03/26
	USD	USD	EUR	EUR
Income	**1,570,734.84**	**20,827,697.79**	**671,379.47**	**10,328,270.88**
Dividends on securities portfolio, net	1,566,305.55	20,643,931.80	667,478.13	10,277,664.89
Bond interest	-	-	-	-
Bank interest on cash accounts	4,429.29	182,667.94	3,821.87	50,329.49
Bank interest on time deposits	-	-	-	-
Income on securities lending	-	-	-	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	-	1,098.05	79.47	276.50
Expenses	**618,471.67**	**4,755,242.69**	**208,907.48**	**2,863,365.61**
Management fees	225,677.11	2,196,348.74	63,371.47	926,469.75
Administration fees	150,451.35	1,386,819.40	79,214.43	960,526.80
Transaction fees	241,187.60	1,140,247.68	66,321.58	973,377.42
Bank interest and similar charges	1,155.61	31,826.87	-	2,875.86
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	115.78
Net realised profit/(loss) from investments	**952,263.17**	**16,072,455.10**	**462,471.99**	**7,464,905.27**
Net realised profit/(loss) on securities sold	16,927,003.59	85,794,977.46	15,571,082.87	77,827,455.23
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-1,160,716.39
Net realised profit/(loss) on financial futures	-4,968.66	1,365,063.82	82,330.31	57,592.96
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-2,588,803.49	-9,472,805.25	-168,785.51	5,484,074.60
Net realised profit/(loss)	**15,285,494.61**	**93,759,691.13**	**15,947,099.66**	**89,673,311.67**
Net change in unrealised appreciation/(depreciation) on investments	-24,725,051.07	-114,052,438.71	-9,685,872.15	-140,936,431.60
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	687,920.12
Net change in unrealised appreciation/(depreciation) on financial futures	-47,122.59	-750,832.38	-18,083.80	-24,223.93
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**-9,486,679.05**	**-21,043,579.96**	**6,243,143.71**	**-50,599,423.74**
Dividends distributed	-4,719,115.80	-6,779,769.91	-	-2,657,514.22
Subscriptions of shares	7,201,223.28	241,998,266.31	13,578,810.26	284,619,816.16
Redemptions of shares	-56,004,612.89	-371,352,381.40	-117,089,386.75	-812,785,301.50
Net increase / (decrease) in net assets	**-63,009,184.46**	**-157,177,464.96**	**-97,267,432.78**	**-581,422,423.30**
Net assets at the beginning of the period	**302,835,044.46**	**2,586,411,465.77**	**200,025,615.32**	**2,094,425,607.28**
Net assets at the end of the period	**239,825,860.00**	**2,429,234,000.81**	**102,758,182.54**	**1,513,003,183.98**

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
JPY	EUR	USD	USD	EUR	EUR	EUR
692,148,879	**6,872,249.71**	**1,060,154.33**	**6,736,727.26**	**2,073,812.70**	**191,806.12**	**225,514.25**
691,672,278	6,865,996.76	1,035,790.88	6,692,259.76	2,057,481.12	190,319.70	163,960.85
-	-	-	-	-	-	-
476,601	6,252.95	24,363.45	44,441.78	16,331.58	996.10	5,789.12
-	-	-	-	-	-	-
-	-	-	-	-	374.50	52,931.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	25.72	-	115.82	2,833.09
92,060,982	**912,421.34**	**141,101.41**	**1,197,108.66**	**368,593.84**	**48,088.40**	**356,116.94**
39,471,991	578,060.38	73,906.20	551,000.77	60,110.61	12,672.63	228,637.20
43,210,866	221,056.43	48,582.19	486,659.52	81,201.62	25,345.26	114,318.59
6,558,977	113,008.42	18,613.02	156,447.02	226,808.37	10,068.62	13,161.15
2,797,590	292.75	-	3,001.35	472.48	-	-
-	-	-	-	-	-	-
21,558	3.36	-	-	0.76	1.89	-
600,087,897	**5,959,828.37**	**919,052.92**	**5,539,618.60**	**1,705,218.86**	**143,717.72**	**-130,602.69**
6,949,254,128	15,644,275.56	13,749,894.19	26,921,494.47	9,421,185.89	2,077,923.60	-6,449,045.74
2,286,837,485	-	-420,626.21	-171,978.29	-	-	-
95,413,800	-220,731.18	87,855.75	-167,009.20	142,566.37	-35,129.00	-37,074.50
-	-	-	-	-	-	-
513,196,574	-8,302,189.78	89,293.39	648,240.07	-1,656,463.60	25.22	-
10,444,789,884	**13,081,182.97**	**14,425,470.04**	**32,770,365.65**	**9,612,507.52**	**2,186,537.54**	**-6,616,722.93**
-3,055,005,179	-9,313,544.62	-24,037,039.46	-46,245,730.96	-8,397,596.06	-6,409,370.40	8,908,681.90
-24,437,973	-	-74,023.02	-633,854.15	-	-	-
-972,250	-29,716.53	-63,637.50	-40,364.40	-19,557.98	-11,329.50	-58,982.00
-	-	-	-	-	-	-
7,364,374,482	**3,737,921.82**	**-9,749,229.94**	**-14,149,583.86**	**1,195,353.48**	**-4,234,162.36**	**2,232,976.97**
-3,324,867	-2,999,983.00	-41,278.09	-37,352.70	-367,482.44	-	-4,070,584.25
47,843,819,214	104,404,349.10	32,947,541.92	166,312,328.96	23,098,290.15	65,621,884.72	32,828,783.18
-55,002,860,340	-157,793,036.09	-111,722,110.93	-113,296,154.02	-34,575,342.50	-2,368,861.53	-52,999,248.48
202,008,489	**-52,650,748.17**	**-88,565,077.04**	**38,829,238.38**	**-10,649,181.31**	**59,018,860.83**	**-22,008,072.58**
80,347,202,389	**490,905,565.64**	**250,365,211.94**	**1,095,847,747.61**	**165,845,028.49**	**28,965,708.26**	**209,128,182.73**
80,549,210,878	**438,254,817.47**	**161,800,134.90**	**1,134,676,985.99**	**155,195,847.18**	**87,984,569.09**	**187,120,110.15**

	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	AMUNDI MSCI CHINA ESG SELECTION
	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Income	**10,718,954.05**	**13,056,486.51**	**88,523.64**	**562,087.59**
Dividends on securities portfolio, net	10,521,067.40	12,977,196.20	88,030.14	558,069.51
Bond interest	-	-	-	-
Bank interest on cash accounts	193,326.06	46,039.36	474.96	4,018.08
Bank interest on time deposits	-	-	-	-
Income on securities lending	4,560.59	30,861.81	-	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	-	2,389.14	18.54	-
Expenses	**3,192,544.99**	**1,753,438.47**	**29,481.78**	**403,321.93**
Management fees	1,702,351.76	552,183.84	13,333.29	201,183.32
Administration fees	1,394,961.00	690,229.81	8,771.73	80,473.35
Transaction fees	92,403.18	508,886.16	7,356.31	120,174.64
Bank interest and similar charges	2,829.05	2,066.47	20.45	1,490.62
Interest paid on swaps	-	-	-	-
Other expenses	-	72.19	-	-
Net realised profit/(loss) from investments	**7,526,409.06**	**11,303,048.04**	**59,041.86**	**158,765.66**
Net realised profit/(loss) on securities sold	111,534,103.62	16,680,053.52	493,109.63	1,109,279.94
Net realised profit/(loss) on forward foreign exchange contracts	-20,602,148.31	-	-	-
Net realised profit/(loss) on financial futures	140,050.00	343,450.00	-6,703.73	-46,139.69
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	7,080.99	303,740.40	-74,290.71	-211,246.29
Net realised profit/(loss)	**98,605,495.36**	**28,630,291.96**	**471,157.05**	**1,010,659.62**
Net change in unrealised appreciation/(depreciation) on investments	-137,508,760.93	15,671,059.00	-1,090,587.18	-34,148,625.50
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	321,774.88	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-814,805.00	-224,010.00	-507.76	-8,748.81
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**-39,396,295.69**	**44,077,340.96**	**-619,937.89**	**-33,146,714.69**
Dividends distributed	-185,083.04	-	-	-
Subscriptions of shares	727,816,880.56	248,320,428.90	910,360.87	56,758,060.30
Redemptions of shares	-876,285,417.93	-90,560,253.92	-1,398,715.48	-17,836,684.90
Net increase / (decrease) in net assets	**-188,049,916.10**	**201,837,515.94**	**-1,108,292.50**	**5,774,660.71**
Net assets at the beginning of the period	**2,530,237,209.39**	**1,241,651,972.52**	**17,243,239.23**	**131,680,519.23**
Net assets at the end of the period	**2,342,187,293.29**	**1,443,489,488.46**	**16,134,946.73**	**137,455,179.94**

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI USA ESG SELECTION	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	USD	EUR	USD	EUR	EUR	EUR
5,997,081.68	**11,196,679.72**	**10,453,091.50**	**123,613.31**	**1,722,645.29**	**704,130.42**	**21,863,063.20**
5,964,639.78	11,113,749.62	10,332,350.40	120,719.12	1,709,356.37	694,644.54	21,737,565.35
-	-	-	-	-	-	-
32,410.24	82,805.54	99,570.37	2,894.19	4,934.88	6,834.14	46,815.24
-	-	-	-	-	-	-
-	-	-	-	8,187.66	2,550.47	68,306.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31.66	124.56	21,170.73	-	166.38	101.27	10,376.39
1,873,901.55	**2,158,185.17**	**3,014,673.02**	**15,358.19**	**253,301.06**	**202,486.12**	**2,276,258.23**
1,042,575.49	615,536.90	1,459,141.83	4,230.73	115,116.55	104,830.66	488,808.27
415,037.45	790,710.86	963,939.60	7,052.97	76,581.15	87,767.66	962,800.37
409,172.55	740,471.48	591,565.53	3,579.80	60,977.59	8,327.03	822,312.90
7,115.96	11,463.48	26.06	494.69	560.85	1,560.77	2,315.26
-	-	-	-	-	-	-
0.10	2.45	-	-	64.92	-	21.43
4,123,180.13	**9,038,494.55**	**7,438,418.48**	**108,255.12**	**1,469,344.23**	**501,644.30**	**19,586,804.97**
20,990,515.72	57,871,867.24	81,189,966.76	2,986,258.08	15,720,563.75	5,755,571.00	73,967,837.17
-	-	25,163.11	-432,303.09	-	-	-366,037.38
-390,465.00	726,168.00	337,183.60	-15,745.01	137,176.71	-580.55	669,005.24
-	-	-	-	-	-	-
-2,557,577.18	-10,018,995.00	-335,057.84	109,777.37	-341,961.11	-686,928.44	-202,961.03
22,165,653.67	**57,617,534.79**	**88,655,674.11**	**2,756,242.47**	**16,985,123.58**	**5,569,706.31**	**93,654,648.97**
-4,981,802.45	-86,216,425.42	-54,761,178.30	-3,954,015.15	-6,995,849.21	-7,492,220.84	23,930,809.55
-	-	-7,544.89	-150,753.73	-	-	14,907.79
-92,346.00	-184,701.00	-368,677.40	-10,045.75	-16,021.46	-41,163.01	-268,306.58
-	-	-	-	-	-	-
17,091,505.22	**-28,783,591.63**	**33,518,273.52**	**-1,358,572.16**	**9,973,252.91**	**-1,963,677.54**	**117,332,059.73**
-	-	-3,252,634.84	-65,124.23	-	-	-516,575.94
175,196,242.66	164,619,363.03	545,398,585.51	11,071,806.55	7,130,446.95	46,852,690.39	74,655,219.99
-65,919,162.97	-192,233,635.76	-856,137,594.67	-13,383,148.61	-180,495,765.74	-43,944,753.46	-178,660,737.63
126,368,584.91	**-56,397,864.36**	**-280,473,370.48**	**-3,735,038.45**	**-163,392,065.88**	**944,259.39**	**12,809,966.15**
715,460,040.72	**1,496,083,730.58**	**2,139,091,566.21**	**29,371,879.64**	**296,061,040.02**	**129,927,941.70**	**2,322,312,858.41**
841,828,625.63	**1,439,685,866.22**	**1,858,618,195.73**	**25,636,841.19**	**132,668,974.14**	**130,872,201.09**	**2,335,122,824.56**

	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
	31/03/26	31/03/26	31/03/26	31/03/26
	USD	EUR	EUR	USD
Income	**13,016,275.73**	**7,086,529.14**	**1,351,380.73**	**1,975,642.36**
Dividends on securities portfolio, net	12,856,360.96	7,033,688.10	1,290,511.14	1,967,916.41
Bond interest	-	-	-	-
Bank interest on cash accounts	62,053.35	33,029.04	13,512.13	2,242.62
Bank interest on time deposits	-	-	-	-
Income on securities lending	97,044.70	17,412.57	46,578.98	5,483.33
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	816.72	2,399.43	778.48	-
Expenses	**2,983,491.05**	**1,555,594.30**	**338,041.12**	**439,165.67**
Management fees	760,490.73	287,172.38	122,313.88	331,550.87
Administration fees	735,273.63	395,775.39	94,087.65	94,728.77
Transaction fees	1,427,002.90	872,598.08	118,448.32	12,501.94
Bank interest and similar charges	60,708.37	-	3,139.93	384.09
Interest paid on swaps	-	-	-	-
Other expenses	15.42	48.45	51.34	-
Net realised profit/(loss) from investments	**10,032,784.68**	**5,530,934.84**	**1,013,339.61**	**1,536,476.69**
Net realised profit/(loss) on securities sold	42,432,357.78	23,681,200.82	5,593,190.04	12,682,468.19
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	-173,288.33	376,606.40	59,570.00	80,690.78
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	5,171,766.84	-180,255.17	16,050.80	-1,887,274.01
Net realised profit/(loss)	**57,463,620.97**	**29,408,486.89**	**6,682,150.45**	**12,412,361.65**
Net change in unrealised appreciation/(depreciation) on investments	-49,087,651.24	-28,304,046.29	-5,402,037.83	-9,335,863.81
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-187,378.50	-239,584.40	-9,470.00	-25,343.73
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**8,188,591.23**	**864,856.20**	**1,270,642.62**	**3,051,154.11**
Dividends distributed	-6,765,023.81	-1,281,809.92	-2,666,045.36	-3,367,459.34
Subscriptions of shares	956,219,043.41	372,115,028.57	57,445,257.78	4,661,670.71
Redemptions of shares	-31,525,952.47	-95,827,000.15	-51,325,122.53	-19,364,976.73
Net increase / (decrease) in net assets	**926,116,658.36**	**275,871,074.70**	**4,724,732.51**	**-15,019,611.25**
Net assets at the beginning of the period	**1,242,788,631.38**	**1,002,484,090.54**	**179,143,661.09**	**193,525,378.57**
Net assets at the end of the period	**2,168,905,289.74**	**1,278,355,165.24**	**183,868,393.60**	**178,505,767.32**

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	EUR	USD	USD	USD	EUR	EUR
188,449.93	**3,502,529.59**	**5,837,794.92**	**4,003,239.08**	**11,209,915.79**	**95,044,167.42**	**15,272,591.58**
187,091.02	-	802.06	67.47	-	-	-
-	3,481,577.79	5,809,212.42	3,972,743.16	11,109,549.16	94,307,818.97	15,226,403.42
1,012.49	14,496.90	24,275.77	27,676.43	99,706.88	21,815.83	12,691.70
-	-	-	-	-	-	-
343.75	5,732.77	3,461.45	2,661.28	-	700,775.63	31,331.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.67	722.13	43.22	90.74	659.75	13,756.99	2,164.76
45,566.51	**189,093.11**	**283,746.01**	**241,354.32**	**693,929.85**	**4,861,336.04**	**955,992.61**
19,194.46	85,921.93	93,510.35	74,259.01	295,667.17	1,575,539.89	350,781.03
24,952.83	85,921.93	134,205.41	90,473.45	233,077.18	3,111,061.08	585,792.93
1,419.22	17,189.44	11,797.08	13,912.89	15,210.64	113,482.59	19,035.03
-	-	44,222.41	62,708.97	149,877.73	61,252.48	239.92
-	-	-	-	-	-	-
-	59.81	10.76	-	97.13	-	143.70
142,883.42	**3,313,436.48**	**5,554,048.91**	**3,761,884.76**	**10,515,985.94**	**90,182,831.38**	**14,316,598.97**
2,170,892.95	1,659,101.50	94,108.98	703,370.80	2,048,303.14	30,336,086.99	-3,976,408.07
-	-	-309,972.72	-490,564.10	-1,101,116.33	127,696.34	-6,865.68
4,119.80	-	1,700.41	-	-33,116.72	-729,750.00	-
-	-	-	-	-	-	-
46,738.62	-	4,303,302.78	3,242,159.77	5,552,422.23	-130,991.62	3,557.16
2,364,634.79	**4,972,537.98**	**9,643,188.36**	**7,216,851.23**	**16,982,478.26**	**119,785,873.09**	**10,336,882.38**
-3,378,563.46	-1,266,339.97	-13,502,663.65	-8,057,384.11	-14,757,966.38	-170,302,604.46	-18,221,608.89
-	-	-4,478,719.66	-4,761,909.11	-6,889,507.29	339,908.87	11,855.86
112.50	-	-	-	-58,500.00	231,135.00	-
-	-	-	-	-	-	-
-1,013,816.17	**3,706,198.01**	**-8,338,194.95**	**-5,602,441.99**	**-4,723,495.41**	**-49,945,687.50**	**-7,872,870.65**
-	-513,783.20	-	-173,479.27	-1,049,870.26	-18,651,611.86	-6,816,251.37
-	133,081,170.98	164,369,617.78	83,814,978.44	123,061,294.28	1,534,091,389.93	658,081,491.87
-8,257,986.91	-125,973,896.35	-64,244,654.99	-16,417,973.29	-66,585,535.23	-1,552,515,769.12	-384,253,705.18
-9,271,803.08	**10,299,689.44**	**91,786,767.84**	**61,621,083.89**	**50,702,393.38**	**-87,021,678.55**	**259,138,664.67**
39,392,267.05	**424,786,777.24**	**282,913,574.96**	**245,907,326.31**	**566,453,448.06**	**6,504,246,791.47**	**992,375,138.08**
30,120,463.97	**435,086,466.68**	**374,700,342.80**	**307,528,410.20**	**617,155,841.44**	**6,417,225,112.92**	**1,251,513,802.75**

	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Income	**38,568,942.38**	**25,325,326.38**	**116,818.80**	**1,743,244.50**
Dividends on securities portfolio, net	-	6.15	-	1,731,843.96
Bond interest	38,417,052.10	25,248,190.32	115,301.93	-
Bank interest on cash accounts	42,624.98	63,798.61	1,503.43	8,252.16
Bank interest on time deposits	-	-	-	-
Income on securities lending	103,156.57	13,331.30	0.56	3,031.13
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	6,108.73	-	12.88	117.25
Expenses	**1,905,997.04**	**946,443.28**	**9,821.32**	**259,367.31**
Management fees	497,697.14	311,059.77	3,337.12	87,347.13
Administration fees	1,320,007.83	546,469.00	3,869.00	100,268.02
Transaction fees	88,291.95	33,947.09	2,551.28	71,072.69
Bank interest and similar charges	0.12	54,967.42	63.92	598.86
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	80.61
Net realised profit/(loss) from investments	**36,662,945.34**	**24,378,883.10**	**106,997.48**	**1,483,877.19**
Net realised profit/(loss) on securities sold	22,550,557.41	2,730,885.29	124,064.27	1,848,231.06
Net realised profit/(loss) on forward foreign exchange contracts	-	-8,904,908.81	-29.35	-
Net realised profit/(loss) on financial futures	64,880.00	-213,343.77	-	25,930.30
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-0.14	8,129,771.06	3,710.03	-7,250.44
Net realised profit/(loss)	**59,278,382.61**	**26,121,286.87**	**234,742.43**	**3,350,788.11**
Net change in unrealised appreciation/(depreciation) on investments	-53,483,367.94	-24,511,651.69	-309,260.40	-8,649,082.68
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-14,390,300.57	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	488,845.00	15,468.75	-	-59,962.00
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**6,283,859.67**	**-12,765,196.64**	**-74,517.97**	**-5,358,256.57**
Dividends distributed	-4,078.80	-16,672,552.79	-338,793.84	-
Subscriptions of shares	1,448,564,906.05	313,736,310.69	11,684,200.00	23,876,539.13
Redemptions of shares	-1,025,758,300.41	-350,960,260.04	-17,428,408.00	-21,641,690.16
Net increase / (decrease) in net assets	**429,086,386.51**	**-66,661,698.78**	**-6,157,519.81**	**-3,123,407.60**
Net assets at the beginning of the period	**3,204,351,413.67**	**1,103,874,378.24**	**10,051,053.75**	**239,220,233.21**
Net assets at the end of the period	**3,633,437,800.18**	**1,037,212,679.46**	**3,893,533.94**	**236,096,825.61**

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1-5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
20,080.20	**74,268,279.24**	**48,029,287.20**	**22,684,255.07**	**59,557,302.45**	**10,201,414.19**	**5,521,794.77**
-	-	17,663.70	-	0.04	-	-
20,080.04	73,397,473.81	47,180,072.25	22,475,163.36	58,950,002.24	9,950,882.74	5,414,554.46
0.16	386,304.67	539,861.30	6,431.78	123,699.13	24,112.38	16,549.44
-	-	-	-	-	-	-
-	439,114.29	291,135.24	201,997.59	461,784.83	223,486.59	87,774.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	45,386.47	554.71	662.34	21,816.21	2,932.48	2,916.72
1,886.68	**6,735,820.17**	**1,910,351.93**	**873,237.60**	**3,615,133.84**	**813,590.08**	**490,899.59**
923.11	3,398,093.66	578,664.34	422,194.67	1,644,281.41	632,089.87	319,391.67
923.11	2,921,586.05	793,009.77	428,005.70	1,524,948.99	170,573.69	159,695.76
16.48	156,968.47	250,633.41	23,025.12	75,920.67	8,256.78	11,812.16
23.98	259,171.99	285,618.91	-	369,901.87	2,580.47	-
-	-	-	-	-	-	-
-	-	2,425.50	12.11	80.90	89.27	-
18,193.52	**67,532,459.07**	**46,118,935.27**	**21,811,017.47**	**55,942,168.61**	**9,387,824.11**	**5,030,895.18**
419.94	5,799,298.87	4,593,241.70	-6,745,376.29	-12,388,225.28	2,421,883.51	-5,303.04
-	108,334,313.31	6,526,401.97	-	7,483,051.01	-	-
-	-136,670.00	-244,320.32	-	-	-8,815.00	-10,255.00
-	-	-	-	-	-	-
6,166.11	-89,132,879.25	26,545,236.19	0.25	-3,856,741.19	-	-
24,779.57	**92,396,522.00**	**83,539,494.81**	**15,065,641.43**	**47,180,253.15**	**11,800,892.62**	**5,015,337.14**
50,831.82	-102,869,426.59	-84,115,906.08	-20,667,700.27	-2,035,285.59	-17,374,637.78	-5,911,743.88
-	107,867,600.66	-52,344,484.15	-	-66,937,839.64	-	-
-	28,280.00	685,687.51	-	-	-13,055.00	1,820.00
-	-	-	-	-	-	-
75,611.39	**97,422,976.07**	**-52,235,207.91**	**-5,602,058.84**	**-21,792,872.08**	**-5,586,800.16**	**-894,586.74**
-	-23,119.28	-16,431,732.12	-1,465,625.77	-22,608,720.61	-2,667,413.60	-10,896,570.62
-	4,882,897,491.44	1,357,425,942.34	285,029,389.10	919,234,084.49	145,238,950.27	209,219,130.67
-	-344,055,435.95	-441,694,942.61	-422,729,026.27	-689,574,758.02	-76,347,974.79	-131,644,946.58
75,611.39	**4,636,241,912.28**	**847,064,059.70**	**-144,767,321.78**	**185,257,733.78**	**60,636,761.72**	**65,783,026.73**
1,812,160.84	**1,415,041,094.35**	**2,660,976,109.65**	**1,820,850,948.57**	**3,972,745,092.21**	**421,710,546.36**	**229,445,481.37**
1,887,772.23	**6,051,283,006.63**	**3,508,040,169.35**	**1,676,083,626.79**	**4,158,002,825.99**	**482,347,308.08**	**295,228,508.10**

	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD
Income	**17,461,664.78**	**16,388,484.79**	**3,305,925.03**	**8,104,183.76**
Dividends on securities portfolio, net	-	-	-	2.88
Bond interest	17,437,746.36	16,236,212.24	3,279,436.83	7,996,655.50
Bank interest on cash accounts	5,870.34	12,743.50	14,298.11	81,769.43
Bank interest on time deposits	-	-	-	-
Income on securities lending	15,210.77	139,529.05	12,029.07	25,413.76
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	2,837.31	-	161.02	342.19
Expenses	**1,235,880.50**	**675,458.18**	**218,666.41**	**426,114.15**
Management fees	729,438.53	393,566.90	104,296.58	293,534.37
Administration fees	464,029.50	241,373.11	57,899.92	103,949.70
Transaction fees	35,552.29	19,933.07	53,326.76	21,446.77
Bank interest and similar charges	6,860.18	20,585.10	3,143.15	7,183.31
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	-
Net realised profit/(loss) from investments	**16,225,784.28**	**15,713,026.61**	**3,087,258.62**	**7,678,069.61**
Net realised profit/(loss) on securities sold	-447,743.58	69,893.65	718,533.26	1,443,991.36
Net realised profit/(loss) on forward foreign exchange contracts	9,529.97	-2,240,587.08	-1,057,384.59	-668,593.34
Net realised profit/(loss) on financial futures	-	-	-9,665.31	-
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-16,429.61	2,390,634.23	1,496,752.61	1,662,396.49
Net realised profit/(loss)	**15,771,141.06**	**15,932,967.41**	**4,235,494.59**	**10,115,864.12**
Net change in unrealised appreciation/(depreciation) on investments	-1,826,750.13	-2,058,190.72	-4,702,515.43	-12,408,099.58
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	44,540.87	-6,231,811.42	-1,631,301.04	-5,701,476.68
Net change in unrealised appreciation/(depreciation) on financial futures	-	-	6,187.49	-
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**13,988,931.80**	**7,642,965.27**	**-2,092,134.39**	**-7,993,712.14**
Dividends distributed	-	-	-	-4,469,657.73
Subscriptions of shares	133,248,356.24	294,645,903.98	31,450,339.52	458,872,853.15
Redemptions of shares	-151,547,490.18	-170,210,589.03	-19,957,856.31	-115,758,177.80
Net increase / (decrease) in net assets	**-4,310,202.14**	**132,078,280.22**	**9,400,348.82**	**330,651,305.48**
Net assets at the beginning of the period	**1,313,622,650.23**	**638,547,408.08**	**106,702,031.97**	**246,611,966.87**
Net assets at the end of the period	**1,309,312,448.09**	**770,625,688.30**	**116,102,380.79**	**577,263,272.35**

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	EUR	EUR	EUR	EUR	EUR	EUR
2,577,585.63	**6,219,404.65**	**38,495,689.89**	**2,509,789.01**	**16,811,283.02**	**807,606.13**	**1,972,479.80**
-	-	-	-	-	-	0.02
2,536,873.62	6,185,202.75	38,487,981.60	2,492,119.06	16,713,946.76	807,094.01	1,964,526.76
40,711.88	846.69	7,383.77	210.24	481.31	41.83	186.49
-	-	-	-	-	-	-
-	32,786.45	-	17,294.30	96,107.59	450.59	7,743.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0.13	568.76	324.52	165.41	747.36	19.70	23.28
230,532.27	**133,741.79**	**2,178,098.85**	**117,755.33**	**902,360.55**	**48,450.67**	**127,654.91**
99,777.39	54,933.98	1,066,726.88	57,091.00	443,917.51	23,639.26	48,910.33
57,049.11	72,910.93	1,057,831.39	57,091.00	443,917.51	23,639.26	75,246.66
8,604.37	5,773.82	53,540.46	3,550.39	13,669.08	1,127.55	3,216.90
65,101.40	21.35	0.12	-	776.21	23.89	209.21
-	-	-	-	-	-	-
-	101.71	-	22.94	80.24	20.71	71.81
2,347,053.36	**6,085,662.86**	**36,317,591.04**	**2,392,033.68**	**15,908,922.47**	**759,155.46**	**1,844,824.89**
3,128,279.32	-8,517,737.42	-866,978.21	-3,660,408.48	-2,681,047.49	180,228.31	276,725.35
-10,328,812.89	64,598.57	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11,319,436.72	-61,720.92	-0.05	-	-0.05	-0.01	-
6,465,956.51	**-2,429,196.91**	**35,450,612.78**	**-1,268,374.80**	**13,227,874.93**	**939,383.76**	**2,121,550.24**
-5,378,575.89	1,169,935.45	-54,622,273.23	1,725,713.78	-19,612,904.52	-955,872.35	-2,271,769.05
-7,028,584.19	51,641.85	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-5,941,203.57	**-1,207,619.61**	**-19,171,660.45**	**457,338.98**	**-6,385,029.59**	**-16,488.59**	**-150,218.81**
-2,040.44	-311,380.99	-	-	-1,815,870.00	-	-3,834,457.25
44,505,119.70	147,393,678.34	644,851,790.96	3,053,250.00	356,294,085.78	8,087,920.00	15,601,172.34
-21,353,306.94	-189,514,595.03	-498,688,003.09	-134,962,491.00	-131,929,902.75	-2,982,250.00	-6,640,983.44
17,208,568.75	**-43,639,917.29**	**126,992,127.42**	**-131,451,902.02**	**216,163,283.44**	**5,089,181.41**	**4,975,512.84**
430,841,732.62	**396,402,430.04**	**3,150,470,386.41**	**240,565,416.50**	**1,099,444,927.59**	**66,801,211.12**	**144,935,502.34**
448,050,301.37	**352,762,512.75**	**3,277,462,513.83**	**109,113,514.48**	**1,315,608,211.03**	**71,890,392.53**	**149,911,015.18**

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**14,293,056.18**	**27,770,434.69**	**6,609,578.97**	**22,639,273.62**
Dividends on securities portfolio, net	-	-	-	-
Bond interest	14,212,063.36	27,495,601.21	6,562,045.18	22,451,356.03
Bank interest on cash accounts	1,069.22	22,930.44	602.90	9,191.48
Bank interest on time deposits	-	-	-	-
Income on securities lending	79,142.04	247,801.46	46,204.41	178,129.49
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	781.56	4,101.58	726.48	596.62
Expenses	**686,758.28**	**761,329.63**	**194,079.06**	**472,030.41**
Management fees	264,437.92	505,197.55	92,835.77	267,755.79
Administration fees	406,827.58	194,108.45	61,890.52	176,190.20
Transaction fees	15,019.75	49,591.82	38,644.47	27,830.81
Bank interest and similar charges	473.03	12,106.49	646.76	253.61
Interest paid on swaps	-	-	-	-
Other expenses	-	325.32	61.54	-
Net realised profit/(loss) from investments	**13,606,297.90**	**27,009,105.06**	**6,415,499.91**	**22,167,243.21**
Net realised profit/(loss) on securities sold	2,194,133.33	8,028,198.58	-415,799.25	-4,260,171.93
Net realised profit/(loss) on forward foreign exchange contracts	-	3,048,433.30	-	6,272.76
Net realised profit/(loss) on financial futures	-	-169,515.00	-	-
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-	1,483,203.38	-	1,503,881.93
Net realised profit/(loss)	**15,800,431.23**	**39,399,425.32**	**5,999,700.66**	**19,417,225.97**
Net change in unrealised appreciation/(depreciation) on investments	-21,425,481.82	-52,434,507.93	-989,560.09	-29,517,739.97
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-3,627,718.15	-	-1,600,490.98
Net change in unrealised appreciation/(depreciation) on financial futures	-	134,920.00	-	-
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**-5,625,050.59**	**-16,527,880.76**	**5,010,140.57**	**-11,701,004.98**
Dividends distributed	-	-25,866,047.61	-	-28,413,643.40
Subscriptions of shares	254,058,928.19	1,076,860,137.87	307,757,187.31	504,054,760.12
Redemptions of shares	-309,821,877.88	-736,471,640.72	-101,378,555.90	-201,729,143.15
Net increase / (decrease) in net assets	**-61,388,000.28**	**297,994,568.78**	**211,388,771.98**	**262,210,968.59**
Net assets at the beginning of the period	**768,292,278.40**	**1,758,594,474.26**	**536,573,409.16**	**1,700,154,490.83**
Net assets at the end of the period	**706,904,278.12**	**2,056,589,043.04**	**747,962,181.14**	**1,962,365,459.42**

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI CORE US TREASURY BOND	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL II
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	USD	USD	USD	EUR	USD	EUR
2,757,495.76	**3,872,778.04**	**547,595.98**	**18,267,640.60**	**187.88**	**26,965,315.68**	**501.28**
-	15.33	-	-	168.93	421.26	468.91
2,720,783.15	3,866,964.56	540,380.19	17,978,854.62	-	26,807,623.84	-
11,745.31	5,271.60	1,916.66	133,944.90	18.95	115,604.13	32.37
-	-	-	-	-	-	-
24,945.22	526.55	5,299.13	154,841.08	-	41,039.06	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
22.08	-	-	-	-	627.39	-
79,693.36	**63,955.48**	**9,143.53**	**833,921.96**	**39,315.61**	**656,165.33**	**162,797.84**
33,663.08	33,066.77	4,798.02	305,202.30	23,177.35	248,253.89	119,967.88
18,280.59	24,300.46	3,198.70	104,869.11	11,588.68	203,767.70	34,276.52
11,112.20	6,278.74	1,146.81	114,019.66	4,549.58	2,681.67	8,553.12
16,617.53	309.51	-	309,830.89	-	197,359.89	0.32
-	-	-	-	-	-	-
19.96	-	-	-	-	4,102.18	-
2,677,802.40	**3,808,822.56**	**538,452.45**	**17,433,718.64**	**-39,127.73**	**26,309,150.35**	**-162,296.56**
-593,061.57	194,209.67	118,614.10	688,540.73	897,996.87	2,306,600.05	5,940,124.51
-418,836.20	13,235.67	-	88,196,713.11	-	-14,247,823.15	-
-	-7,375.00	-	-	-	-198,978.66	-
-	-	-	-	1,123,469.93	-	-1,136,739.08
-1,797,446.44	39,799.55	0.12	-2,253,252.26	260,421.94	15,294,860.71	767,446.71
-131,541.81	**4,048,692.45**	**657,066.67**	**104,065,720.22**	**2,242,761.01**	**29,463,809.30**	**5,408,535.58**
1,861,646.62	-4,518,457.39	-359,938.76	183,212.33	-465,105.36	-42,160,520.69	-3,055,121.20
-1,207,051.86	-217,305.45	-	-62,081,116.30	-	-27,170,820.92	-
-	156.25	-	-	-	13,484.38	-
-	-	-	-	-410,992.31	-	-1,040,703.54
523,052.95	**-686,914.14**	**297,127.91**	**42,167,816.25**	**1,366,663.34**	**-39,854,047.93**	**1,312,710.84**
-3,503,938.07	-3,263,746.45	-424,681.80	-	-	-	-1,761,270.00
115,821,737.04	89,216,535.24	10,532,213.46	1,308,987,382.48	3,024,460.01	229,954,880.07	1,999,462.17
-108,560,452.45	-85,229,857.58	-18,847,211.18	-244,812,053.67	-4,808,866.40	-	-4,280,419.72
4,280,399.47	**36,017.07**	**-8,442,551.61**	**1,106,343,145.06**	**-417,743.05**	**190,100,832.14**	**-2,729,516.71**
168,183,493.72	**155,738,830.27**	**35,327,682.47**	**314,631,646.72**	**24,690,184.50**	**1,206,622,203.10**	**69,602,221.54**
172,463,893.19	**155,774,847.34**	**26,885,130.86**	**1,420,974,791.78**	**24,272,441.45**	**1,396,723,035.24**	**66,872,704.83**

	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	EUR	USD	USD
Income	**1,380,367.98**	**37,764.83**	**3,548,470.85**	**5,389,553.81**
Dividends on securities portfolio, net	1,262,761.11	32,971.94	-	367.50
Bond interest	-	-	3,524,711.66	5,355,029.98
Bank interest on cash accounts	3,859.10	2,186.65	22,569.85	27,908.50
Bank interest on time deposits	-	-	-	-
Income on securities lending	108,327.85	-	1,189.34	6,243.91
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	5,419.92	2,606.24	-	3.92
Expenses	**842,427.55**	**563,880.00**	**136,373.80**	**261,067.98**
Management fees	489,949.18	333,919.66	61,842.13	155,552.86
Administration fees	163,316.44	166,959.81	53,811.42	88,994.71
Transaction fees	185,742.86	58,232.27	6,201.85	13,107.80
Bank interest and similar charges	3,419.07	4,768.26	14,518.40	3,412.61
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	-
Net realised profit/(loss) from investments	**537,940.43**	**-526,115.17**	**3,412,097.05**	**5,128,485.83**
Net realised profit/(loss) on securities sold	14,947,252.12	20,701,126.75	1,432,469.86	2,261,180.09
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-1,010,085.56	-1,869,847.92
Net realised profit/(loss) on financial futures	3,581.60	-	-2,375.00	-13,773.45
Net realised profit/(loss) on swaps	-	35,180,710.58	-	-
Net realised profit/(loss) on foreign exchange	-421.14	887,880.22	825,403.15	1,977,432.61
Net realised profit/(loss)	**15,488,353.01**	**56,243,602.38**	**4,657,509.50**	**7,483,477.16**
Net change in unrealised appreciation/(depreciation) on investments	-8,177,400.89	-20,680,809.57	-4,593,919.46	-7,396,112.91
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-949,373.74	-3,426,185.70
Net change in unrealised appreciation/(depreciation) on financial futures	-46,513.00	-	-	-2,015.63
Net change in unrealised appreciation/(depreciation) on swaps	-	14,198.76	-	-
Result of operations	**7,264,439.12**	**35,576,991.57**	**-885,783.70**	**-3,340,837.08**
Dividends distributed	-8,677,416.96	-19,471,348.96	-5,573,770.32	-7,260,061.54
Subscriptions of shares	72,497,311.51	116,630,219.55	58,777,177.89	181,040,242.70
Redemptions of shares	-115,696,085.97	-10,311,255.20	-89,982,322.18	-148,117,231.73
Net increase / (decrease) in net assets	**-44,611,752.30**	**122,424,606.96**	**-37,664,698.31**	**22,322,112.35**
Net assets at the beginning of the period	**373,720,645.82**	**275,698,198.54**	**180,033,984.22**	**180,605,797.76**
Net assets at the end of the period	**329,108,893.52**	**398,122,805.50**	**142,369,285.91**	**202,927,910.11**

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	EUR	EUR
7,823,204.67	**89,709.17**	**34,110.29**	**267,665.15**	**162,655.83**	**19,165.58**	**23,836.78**
-	-	-	-	-	-	-
7,615,094.19	89,514.50	33,778.86	265,194.23	160,432.03	19,114.14	23,686.10
14,420.77	12.39	20.80	159.93	296.94	41.47	39.24
-	-	-	-	-	-	-
190,691.64	182.28	310.63	2,300.38	940.14	6.62	103.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,998.07	-	-	10.61	986.72	3.35	8.01
437,961.34	**3,176.54**	**2,953.11**	**13,666.29**	**6,595.49**	**919.10**	**1,501.88**
257,867.59	1,750.33	1,614.52	7,434.77	3,495.23	503.51	801.60
171,911.70	1,400.21	1,291.66	5,947.90	2,796.17	402.83	641.40
8,165.78	25.99	1.97	249.38	117.77	12.76	48.56
-	0.01	-	18.31	166.40	-	-
-	-	-	-	-	-	-
16.27	-	44.96	15.93	19.92	-	10.32
7,385,243.33	**86,532.63**	**31,157.18**	**253,998.86**	**156,060.34**	**18,246.48**	**22,334.90**
3,568,845.38	775.58	233.48	613.66	28,012.38	-1,180.95	-0.01
-	-	-	-	-	-	-
-15,655.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-0.02	-	-
10,938,433.71	**87,308.21**	**31,390.66**	**254,612.52**	**184,072.70**	**17,065.53**	**22,334.89**
-12,871,231.74	-76,950.07	-18,104.61	-298,743.17	-211,233.89	362.11	-19,887.86
-	-	-	-	-	-	-
-7,230.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-1,940,028.03	**10,358.14**	**13,286.05**	**-44,130.65**	**-27,161.19**	**17,427.64**	**2,447.03**
-9,387,659.88	-73,337.00	-37,475.46	-233,569.44	-133,144.70	-	-
144,982,332.32	2,002,416.40	-	8,646,103.13	6,159,650.38	-	1,011,890.00
-213,458,222.28	-	-	-3,579,285.12	-4,887,889.50	-	-
-79,803,577.87	**1,939,437.54**	**-24,189.41**	**4,789,117.92**	**1,111,454.99**	**17,427.64**	**1,014,337.03**
372,627,384.59	**5,969,418.12**	**6,474,949.08**	**26,850,359.68**	**13,691,199.52**	**2,010,113.72**	**3,008,548.64**
292,823,806.72	**7,908,855.66**	**6,450,759.67**	**31,639,477.60**	**14,802,654.51**	**2,027,541.36**	**4,022,885.67**

	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG	AMUNDI LIFECYCLE 2030
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Income	**27,976.72**	**2,449,465.97**	**7,821,994.82**	**75,022.12**
Dividends on securities portfolio, net	-	2,445,391.53	-	6,399.40
Bond interest	27,874.08	-	7,768,779.92	68,532.69
Bank interest on cash accounts	39.97	2,689.86	52,142.41	89.75
Bank interest on time deposits	-	-	-	-
Income on securities lending	56.19	1,384.58	-	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	6.48	-	1,072.49	0.28
Expenses	**1,351.30**	**997,383.26**	**462,493.63**	**5,298.38**
Management fees	705.08	356,768.84	247,972.46	3,118.08
Administration fees	564.09	237,845.86	157,800.75	1,984.20
Transaction fees	82.13	384,746.10	22,566.56	87.36
Bank interest and similar charges	-	18,022.46	34,153.86	108.74
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	-
Net realised profit/(loss) from investments	**26,625.42**	**1,452,082.71**	**7,359,501.19**	**69,723.74**
Net realised profit/(loss) on securities sold	-4.22	11,849,747.69	1,419,491.97	36,964.56
Net realised profit/(loss) on forward foreign exchange contracts	-	-	1,560,022.29	-
Net realised profit/(loss) on financial futures	-	-71,428.28	-2,653.69	-
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-	-435,291.87	-1,786,438.49	-20,308.66
Net realised profit/(loss)	**26,621.20**	**12,795,110.25**	**8,549,923.27**	**86,379.64**
Net change in unrealised appreciation/(depreciation) on investments	-53,201.09	-19,732,862.01	-10,543,787.86	-84,426.25
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	6,233,854.24	-
Net change in unrealised appreciation/(depreciation) on financial futures	-	-43,729.72	33,870.34	-
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**-26,579.89**	**-6,981,481.48**	**4,273,859.99**	**1,953.39**
Dividends distributed	-	-	-9,232.36	-
Subscriptions of shares	1,997,429.21	284,129,220.49	198,144,594.93	154,003.50
Redemptions of shares	-	-3,957,017.26	-274,788.16	-410,191.49
Net increase / (decrease) in net assets	**1,970,849.32**	**273,190,721.75**	**202,134,434.40**	**-254,234.60**
Net assets at the beginning of the period	**2,006,125.89**	**322,442,992.17**	**430,940,849.43**	**5,845,857.46**
Net assets at the end of the period	**3,976,975.21**	**595,633,713.92**	**633,075,283.83**	**5,591,622.86**

AMUNDI LIFECYCLE 2033	AMUNDI LIFECYCLE 2036	AMUNDI LIFECYCLE 2039	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND	AMUNDI STOXX EUROPE DEFENSE
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
62,613.98	**56,640.27**	**50,737.40**	**23,333,243.48**	**13,108,786.79**	**47,624.48**	**371,887.79**
9,195.70	13,714.30	16,240.04	78.51	-	-	346,740.09
53,228.43	42,691.24	34,240.12	23,031,215.92	12,951,117.44	47,606.95	-
184.27	233.12	254.44	258,025.64	68,361.39	17.53	8,326.32
-	-	-	-	-	-	-
-	-	-	43,825.80	8,437.13	-	15,330.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5.58	1.61	2.80	97.61	80,870.83	-	1,490.79
5,037.62	**5,205.65**	**5,609.86**	**1,248,093.59**	**809,643.28**	**3,384.57**	**1,310,773.19**
2,814.60	3,065.90	2,839.88	589,715.76	310,558.49	1,642.46	388,966.22
1,791.18	1,951.04	1,807.22	423,129.27	222,244.40	1,642.46	155,586.52
201.82	172.98	533.24	139,974.01	99,632.92	99.65	766,198.76
230.02	15.73	429.49	95,074.77	177,152.65	-	20.82
-	-	-	-	-	-	-
-	-	0.03	199.78	54.82	-	0.87
57,576.36	**51,434.62**	**45,127.54**	**22,085,149.89**	**12,299,143.51**	**44,239.91**	**-938,885.40**
55,391.44	80,950.82	137,530.96	509,554.17	634,495.43	7,507.14	1,822,876.86
-	-	-	15,441,187.54	3,283,786.53	-	-
-	-	-	-	406.24	-	-54,430.00
-	-	-	-	-	-	-
-31,189.64	-40,330.12	-70,637.68	-10,475,916.98	-2,000,504.89	-	-8,859.55
81,778.16	**92,055.32**	**112,020.82**	**27,559,974.62**	**14,217,326.82**	**51,747.05**	**820,701.91**
-66,431.55	-52,493.92	-56,838.65	-66,721,689.55	-21,936,994.78	-71,933.25	-36,052,667.95
-	-	-	35,415,784.40	3,215,492.23	-	-
-	-	-	-	-42,835.94	-	-68,950.00
-	-	-	-	-	-	-
15,346.61	**39,561.40**	**55,182.17**	**-3,745,930.53**	**-4,547,011.67**	**-20,186.20**	**-35,300,916.04**
-	-	-	-26,298.53	-394,246.00	-	-
514,601.00	299,818.59	668,978.93	845,242,258.46	235,340,732.44	-	296,109,497.25
-767,331.63	-779,580.43	-1,833,566.63	-21,145,484.45	-14,630,685.24	-	-1,292,139.08
-237,384.02	**-440,200.44**	**-1,109,405.53**	**820,324,544.95**	**215,768,789.53**	**-20,186.20**	**259,516,442.13**
5,295,895.40	**5,972,106.39**	**6,356,928.06**	**1,380,375,121.93**	**588,408,345.24**	**4,682,456.03**	**185,772,951.42**
5,058,511.38	**5,531,905.95**	**5,247,522.53**	**2,200,699,666.88**	**804,177,134.77**	**4,662,269.83**	**445,289,393.55**

	AMUNDI SINGAPORE STRAITS TIMES	AMUNDI MSCI EUROPE SCREENED	AMUNDI CORE GBP CORPORATE BOND	AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
	31/03/26	31/03/26	31/03/26	31/03/26
	SGD	EUR	GBP	EUR
Income	**152,646.01**	**3,639,002.85**	**312,151.21**	**12,050.94**
Dividends on securities portfolio, net	152,493.84	3,629,384.89	-	-
Bond interest	-	-	311,123.53	12,004.76
Bank interest on cash accounts	151.81	5,867.51	777.68	46.18
Bank interest on time deposits	-	-	-	-
Income on securities lending	-	2,038.96	-	-
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	0.36	1,711.49	250.00	-
Expenses	**24,203.45**	**1,205,456.11**	**6,369.38**	**752.99**
Management fees	5,990.59	82,657.35	746.88	365.58
Administration fees	5,241.89	115,726.76	3,443.26	292.45
Transaction fees	12,970.97	1,006,828.49	2,179.24	87.61
Bank interest and similar charges	-	243.51	-	-
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	7.35
Net realised profit/(loss) from investments	**128,442.56**	**2,433,546.74**	**305,781.83**	**11,297.95**
Net realised profit/(loss) on securities sold	13,155.83	1,084,996.43	-2,248.13	0.02
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	-2,415.00	34,085.00	1,250.00	-
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-0.20	3,411.87	2.31	-
Net realised profit/(loss)	**139,183.19**	**3,556,040.04**	**304,786.01**	**11,297.97**
Net change in unrealised appreciation/(depreciation) on investments	1,268,614.42	-7,189,660.71	-1,241,225.97	-30,272.27
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	715.00	-48,850.00	-400.00	-
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**1,408,512.61**	**-3,682,470.67**	**-936,839.96**	**-18,974.30**
Dividends distributed	-	-	-	-
Subscriptions of shares	22,495,792.16	523,862,647.15	59,052,657.54	3,339,091.50
Redemptions of shares	-2,646,161.13	-9,986,251.53	-4,218.56	-
Net increase / (decrease) in net assets	**21,258,143.64**	**510,193,924.95**	**58,111,599.02**	**3,320,117.20**
Revaluation of opening combined NAV	**-**	**-**	**-**	**-**
Net assets at the beginning of the period	**6,387,602.91**	**2,528,932.49**	**-**	**-**
Net assets at the end of the period	**27,645,746.55**	**512,722,857.44**	**58,111,599.02**	**3,320,117.20**

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	AMUNDI GLOBAL EX-US GOVERNMENT BOND	AMUNDI EUR CASH ACTIVE	Combined
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
288,812.84	**6,709.89**	**2,523,548.59**	**1,321,258,596.74**
288,334.17	-	-	619,591,997.84
-	6,659.52	1,853,450.76	685,423,859.86
386.21	49.37	41,362.52	6,005,065.55
-	-	78,575.27	78,575.27
-	-	-	8,640,666.05
-	-	332,049.58	332,049.58
-	-	217,914.37	217,914.37
92.46	1.00	196.09	968,468.22
49,621.41	**1,032.75**	**342,899.10**	**170,393,939.58**
2,383.74	330.01	54,222.20	73,937,417.87
2,383.74	328.63	54,222.20	60,902,618.25
44,783.84	364.89	17,957.16	32,829,912.84
70.09	9.22	0.02	2,492,432.35
-	-	216,169.66	216,169.66
-	-	327.86	15,388.61
239,191.43	**5,677.14**	**2,180,649.49**	**1,150,864,657.16**
75,856.64	130.60	669.58	3,322,031,839.53
-528,610.27	-	-	162,945,324.80
-9,093.63	-	-	17,467,745.66
-	-	-	1,631,225,624.79
401,208.67	725.78	-	-19,599,106.51
178,552.84	**6,533.52**	**2,181,319.07**	**6,264,936,085.43**
-2,025,219.75	-134,214.98	-79,549.43	-3,587,865,997.45
3,225.44	681.83	-	-100,829,886.25
-14,793.23	-	-	-10,613,643.67
-	-	116,211.59	-493,177,132.78
-1,858,234.70	**-126,999.63**	**2,217,981.23**	**2,072,449,425.28**
-	-	-	-525,799,844.73
50,000,000.00	3,524,182.00	353,456,601.62	44,441,027,555.74
-	-	-5,542,020.00	-23,897,797,793.65
48,141,765.30	**3,397,182.37**	**350,132,562.85**	**22,089,879,342.64**
-	**-**	**-**	**539,995,386.34**
-	**-**	**-**	**142,084,342,247.28**
48,141,765.30	**3,397,182.37**	**350,132,562.85**	**164,714,216,976.26**

1 - GENERAL

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

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

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

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

As at 31 March 2026, the following sub-funds were active:
AMUNDI FTSE EPRA NAREIT GLOBAL
AMUNDI CORE MSCI EMERGING MARKETS
AMUNDI CORE MSCI EUROPE
AMUNDI MSCI JAPAN ESG BROAD TRANSITION
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION
AMUNDI INDEX MSCI WORLD
AMUNDI CAC 40 ESG
AMUNDI DJ SWITZERLAND TITANS 30
AMUNDI CORE DAX
AMUNDI DIVDAX
AMUNDI SDAX
AMUNDI CORE EURO STOXX 50
AMUNDI EURO STOXX SELECT DIVIDEND30
AMUNDI F.A.Z. 100
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI ITALY MIB ESG
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI CHINA TECH
AMUNDI CORE MSCI CHINA A SWAP
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS SWAP
AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION**
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA SWAP II
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI PEA MSCI USA ESG SELECTION
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD SWAP
AMUNDI CORE MSCI WORLD SWAP
AMUNDI GLOBAL BIOENERGY
AMUNDI MSCI WORLD EX EUROPE
AMUNDI NASDAQ-100 SWAP
AMUNDI NYSE ARCA GOLD BUGS
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
AMUNDI RUSSELL 2000
AMUNDI S&P 500 SWAP
AMUNDI S&P 500 BUYBACK
AMUNDI GLOBAL LUXURY
AMUNDI MSCI SMART CITIES
AMUNDI CORE STOXX EUROPE 600
AMUNDI MSCI ROBOTICS & AI
AMUNDI PRIME EMERGING MARKETS
AMUNDI PRIME EUROPE
AMUNDI PRIME EUROZONE
AMUNDI PRIME JAPAN
AMUNDI PRIME UK MID AND SMALL CAP
AMUNDI PRIME USA
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED
AMUNDI DAX 50 ESG
AMUNDI MDAX ESG
AMUNDI S&P 500 SCREENED
AMUNDI STOXX EUROPE 600 ESG

1 - GENERAL (continued)

AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION
AMUNDI MSCI CHINA ESG SELECTION
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION
AMUNDI MSCI EMERGING MARKETS ESG SELECTION
AMUNDI MSCI EMU ESG SELECTION
AMUNDI MSCI USA ESG SELECTION
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
AMUNDI MSCI WORLD CLIMATE TRANSITION
AMUNDI MSCI EUROPE ESG BROAD TRANSITION
AMUNDI MSCI EMU ESG BROAD TRANSITION
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION
AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED
AMUNDI EUR CORPORATE BOND 0-1Y ESG
AMUNDI GLOBAL AGGREGATE BOND ESG
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG
AMUNDI EUR CORPORATE BOND ESG
AMUNDI EURO AGGREGATE BOND ESG
AMUNDI EUR CORPORATE BOND 0-3Y ESG
AMUNDI USD CORPORATE BOND ESG
AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND**
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
AMUNDI CHINA CNY BONDS
AMUNDI EUR CORPORATE BOND 1-5Y ESG
AMUNDI CORE GLOBAL AGGREGATE BOND
AMUNDI CORE EURO GOVERNMENT BOND
AMUNDI CORE GLOBAL GOVERNMENT BOND
AMUNDI EURO HIGH YIELD BOND ESG
AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
AMUNDI USD FLOATING RATE CORPORATE BOND ESG
AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
AMUNDI EURO GOVERNMENT BOND 25+Y
AMUNDI EURO GOVERNMENT TILTED GREEN BOND
AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
AMUNDI ITALY BTP GOVERNMENT BOND 10Y
AMUNDI CORE EUR CORPORATE BOND
AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y
AMUNDI PRIME EURO GOVERNMENT BOND
AMUNDI PRIME GLOBAL GOVERNMENT BOND
AMUNDI CORE USD CORPORATE BOND
AMUNDI CORE US TREASURY BOND**
AMUNDI US TREASURY BOND 0-1Y
AMUNDI SHORTDAX DAILY (-1X) INVERSE
AMUNDI GLOBAL CORPORATE IG
AMUNDI FTSE EPRA NAREIT GLOBAL II
AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION
AMUNDI STOXX EUROPE SELECT DIVIDEND 30
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
AMUNDI USD HIGH YIELD CORPORATE BOND ESG
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG
AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND
AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +
AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD
AMUNDI MSCI EM ASIA ESG BROAD TRANSITION
AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG
AMUNDI LIFECYCLE 2030
AMUNDI LIFECYCLE 2033
AMUNDI LIFECYCLE 2036
AMUNDI LIFECYCLE 2039
AMUNDI GLOBAL TREASURY BOND
AMUNDI GLOBAL CORPORATE BOND
AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND
AMUNDI STOXX EUROPE DEFENSE
AMUNDI SINGAPORE STRAITS TIMES
AMUNDI MSCI EUROPE SCREENED
AMUNDI CORE GBP CORPORATE BOND*
AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD*
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA*
AMUNDI GLOBAL EX-US GOVERNMENT BOND*
AMUNDI EUR CASH ACTIVE*

1 - GENERAL (continued)

Launchs:

* Based on first NAV published:

- The following sub-fund has been launched on 4 November 2025:
AMUNDI EUR CASH ACTIVE

- The following sub-fund has been launched on 20 November 2025:
AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD

- The following sub-fund has been launched on 13 January 2026:
AMUNDI CORE GBP CORPORATE BOND

- The following sub-fund has been launched on 5 February 2026:
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA

- The following sub-fund has been launched on 19 February 2026:
AMUNDI GLOBAL EX-US GOVERNMENT BOND

Renaming of sub-funds:

** The sub-fund AMUNDI US AGGREGATE BOND ESG has been renamed AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND on 18 November 2025.
- The sub-fund AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION has been renamed AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION on 25 November 2025.
- The sub-fund AMUNDI CORE US TREASURY BOND has been renamed AMUNDI PRIME US TREASURY on 19 February 2026.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

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

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

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

3 - CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO

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

4 - DIVIDENDS PAID (continued)

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

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI FTSE EPRA NAREIT GLOBAL	Class A3E of distribution	LU1328852733	EUR	2.97	09/12/25	11/12/25
	Class A3U of distribution	LU1328852907	USD	3.07	09/12/25	11/12/25
	Class AE of distribution	LU1328852493	EUR	2.79	09/12/25	11/12/25
	Class AU of distribution	LU1328852147	USD	2.88	09/12/25	11/12/25
	Class IC of distribution	LU1756362429	CHF	26.54	09/12/25	11/12/25
	Class IE of distribution	LU1328851339	EUR	30.14	09/12/25	11/12/25
	Class IG of distribution	LU1328851685	GBP	31.56	09/12/25	11/12/25
	Class IHG-EXF of distribution	LU2153615948	GBP	35.52	09/12/25	11/12/25
	Class IU of distribution	LU1328851172	USD	29.90	09/12/25	11/12/25
	Class RE of distribution	LU1328853202	EUR	2.88	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737652823	EUR	1.51	09/12/25	11/12/25
AMUNDI CORE MSCI EMERGING MARKETS	Class A3E of distribution	LU1162503145	EUR	2.65	09/12/25	11/12/25
	Class A3U of distribution	LU1162503491	USD	2.86	09/12/25	11/12/25
	Class AE of distribution	LU0996177217	EUR	2.75	09/12/25	11/12/25
	Class AU of distribution	LU0996177050	USD	2.34	09/12/25	11/12/25
	Class IE of distribution	LU0996176086	EUR	30.97	09/12/25	11/12/25
	Class IG of distribution	LU0996176326	GBP	32.92	09/12/25	11/12/25
	Class IU of distribution	LU0996175864	USD	27.37	09/12/25	11/12/25
	Class OE of distribution	LU0996176839	EUR	31.87	09/12/25	11/12/25
	Class RE of distribution	LU0996177480	EUR	3.02	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737652583	EUR	1.15	09/12/25	11/12/25
	Class UCITS ETF DR USD of distribution	LU2277591868	USD	0.97	09/12/25	11/12/25
AMUNDI CORE MSCI EUROPE	Class A3E of distribution	LU1327398977	EUR	4.52	09/12/25	11/12/25
	Class AE of distribution	LU0389811968	EUR	6.14	09/12/25	11/12/25
	Class I13E of distribution	LU1732798928	EUR	40.33	09/12/25	11/12/25
	Class IE of distribution	LU0389811612	EUR	54.80	09/12/25	11/12/25
	Class RE of distribution	LU0987206181	EUR	4.26	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737652310	EUR	1.87	09/12/25	11/12/25
AMUNDI MSCI JAPAN ESG BROAD TRANSITION	Class A3E of distribution	LU1162502337	EUR	2.55	09/12/25	11/12/25
	Class AE of distribution	LU0996180948	EUR	3.19	09/12/25	11/12/25
	Class IE of distribution	LU0996179932	EUR	28.01	09/12/25	11/12/25
	Class IG of distribution	LU0996180278	GBP	37.21	09/12/25	11/12/25
	Class IJ of distribution	LU0996179775	JPY	4,292.00	09/12/25	11/12/25
	Class OE of distribution	LU0996180781	EUR	37.21	09/12/25	11/12/25
	Class RE of distribution	LU0996181169	EUR	3.30	09/12/25	11/12/25
	Class UCITS ETF GBP of distribution	LU2668197069	GBP	0.20	09/12/25	11/12/25
	Class UCITS ETF DR JPY of distribution	LU2300294746	JPY	154.00	09/12/25	11/12/25
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	Class A3E of distribution	LU1327399439	EUR	2.41	09/12/25	11/12/25
	Class AE of distribution	LU0389812420	EUR	4.76	09/12/25	11/12/25
	Class AU of distribution	LU1049756585	USD	2.02	09/12/25	11/12/25
	Class IE of distribution	LU0389812180	EUR	49.97	09/12/25	11/12/25
	Class RU of distribution	LU0987206694	USD	2.30	09/12/25	11/12/25
	Class RHG of distribution	LU0987207072	GBP	1.83	09/12/25	11/12/25
AMUNDI INDEX MSCI WORLD	Class AE of distribution	LU0996182647	EUR	3.14	09/12/25	11/12/25
	Class AU of distribution	LU0996182480	USD	2.68	09/12/25	11/12/25
	Class I14G of distribution	LU2244411000	GBP	21.31	09/12/25	11/12/25
	Class IE of distribution	LU0996181672	EUR	34.26	09/12/25	11/12/25
	Class IG of distribution	LU0996181839	GBP	36.34	09/12/25	11/12/25
	Class IU of distribution	LU0996181326	USD	29.21	09/12/25	11/12/25
	Class OE of distribution	LU0996182217	EUR	36.72	09/12/25	11/12/25

4 - DIVIDENDS PAID (continued)

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI INDEX MSCI WORLD	Class RE of distribution	LU0996182993	EUR	3.28	09/12/25	11/12/25
AMUNDI CAC 40 ESG	Class UCITS ETF DR EUR of distribution	LU1681047079	EUR	2.40	09/12/25	11/12/25
AMUNDI DJ SWITZERLAND TITANS 30	Class UCITS ETF of distribution	LU2611732632	CHF	2.29	09/12/25	11/12/25
AMUNDI CORE DAX	Class UCITS ETF of distribution	LU2611732046	EUR	3.70	09/12/25	11/12/25
AMUNDI DIVDAX	Class UCITS ETF of distribution	LU2611731741	EUR	1.33	09/12/25	11/12/25
AMUNDI SDAX	Class UCITS ETF of distribution	LU2611732475	EUR	1.96	09/12/25	11/12/25
AMUNDI CORE EURO STOXX 50	Class UCITS ETF DR EUR of distribution	LU1681047319	EUR	2.32	09/12/25	11/12/25
AMUNDI EURO STOXX SELECT DIVIDEND30	Class UCITS ETF of distribution	LU2611732558	EUR	2.07	09/12/25	11/12/25
AMUNDI F.A.Z. 100	Class UCITS ETF of distribution	LU2611732129	EUR	0.74	09/12/25	11/12/25
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Class UCITS ETF EUR of distribution	LU1812091194	EUR	0.82	09/12/25	11/12/25
AMUNDI CORE MSCI CHINA A SWAP	Class UCITS ETF of distribution	LU2572256746	USD	3.43	09/12/25	11/12/25
AMUNDI MSCI EUROPE GROWTH	Class UCITS ETF of distribution	LU1598688189	EUR	2.34	09/12/25	11/12/25
AMUNDI MSCI WORLD SWAP	Class UCITS ETF EUR of distribution	LU2655993207	EUR	0.42	09/12/25	11/12/25
AMUNDI CORE MSCI WORLD SWAP	Class UCITS ETF of distribution	LU2572257124	USD	1.70	09/12/25	11/12/25
AMUNDI NYSE ARCA GOLD BUGS	Class UCITS ETF of distribution	LU2611731824	USD	0.11	09/12/25	11/12/25
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	Class UCITS ETF of distribution	LU2572256662	USD	4.75	09/12/25	11/12/25
AMUNDI S&P 500 SWAP	Class UCITS ETF USD of distribution	LU2391437253	USD	0.67	09/12/25	11/12/25
AMUNDI CORE STOXX EUROPE 600	Class UCITS ETF HEDGED EUR of distribution	LU1574142243	EUR	3.88	09/12/25	11/12/25
AMUNDI PRIME EUROPE	Class UCITS ETF DR of distribution	LU1931974262	EUR	0.85	09/12/25	11/12/25
AMUNDI PRIME EUROZONE	Class UCITS ETF DR of distribution	LU1931974429	EUR	0.90	09/12/25	11/12/25
AMUNDI PRIME JAPAN	Class UCITS ETF DR of distribution	LU1931974775	JPY	100.00	09/12/25	11/12/25
AMUNDI PRIME UK MID AND SMALL CAP	Class UCITS ETF DR of distribution	LU2182388152	GBP	0.87	09/12/25	11/12/25
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	Class UCITS ETF DR of distribution	LU2300294589	USD	0.70	09/12/25	11/12/25
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	Class IE of distribution	LU1861137997	EUR	22.73	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU2059756754	USD	1.15	09/12/25	11/12/25
	Class UCITS ETF DR GBP of distribution	LU2469335371	GBP	1.06	09/12/25	11/12/25
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	Class A3E of distribution	LU1932918052	EUR	3.22	09/12/25	11/12/25
	Class IE of distribution	LU1861136593	EUR	31.97	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU2059756598	EUR	1.38	09/12/25	11/12/25
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	Class UCITS ETF DR HEDGED EUR of distribution	LU1646360542	EUR	0.46	09/12/25	11/12/25
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	Class A3E of distribution	LU1162502766	EUR	3.06	09/12/25	11/12/25
	Class AE of distribution	LU0390718277	EUR	4.49	09/12/25	11/12/25
	Class IE of distribution	LU0390718947	EUR	53.26	09/12/25	11/12/25
	Class RE of distribution	LU0987207239	EUR	3.73	09/12/25	11/12/25
	Class UCITS ETF DR EUR of distribution	LU2402389261	EUR	0.26	09/12/25	11/12/25
	Class UCITS ETF DR GBP of distribution	LU2469335298	GBP	1.48	09/12/25	11/12/25
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	Class IE of distribution	LU1861134895	EUR	2.58	09/12/25	11/12/25
	Class IHE of distribution	LU1861135199	EUR	13.51	09/12/25	11/12/25
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	Class AE of distribution	LU1861133731	EUR	0.66	09/12/25	11/12/25
	Class IG of distribution	LU2547940408	GBP	14.01	09/12/25	11/12/25
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	Class IG of distribution	LU2531807571	GBP	38.42	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU2368674631	EUR	0.43	09/12/25	11/12/25
AMUNDI MDAX ESG	Class UCITS ETF of distribution	LU2611731667	EUR	0.43	09/12/25	11/12/25

4 - DIVIDENDS PAID (continued)

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI S&P 500 SCREENED	Class AE of distribution	LU0996179189	EUR	2.51	09/12/25	11/12/25
	Class AU of distribution	LU0996178967	USD	1.46	09/12/25	11/12/25
	Class IE of distribution	LU0996177993	EUR	2.37	09/12/25	11/12/25
	Class IG of distribution	LU0996178298	GBP	32.47	09/12/25	11/12/25
	Class IU of distribution	LU0996177647	USD	16.45	09/12/25	11/12/25
	Class OE of distribution	LU0996178702	EUR	34.02	09/12/25	11/12/25
	Class RE of distribution	LU0996179429	EUR	2.71	09/12/25	11/12/25
AMUNDI MSCI EMU ESG SELECTION	Class AE of distribution	LU0389811455	EUR	5.97	09/12/25	11/12/25
	Class IE of distribution	LU0389811026	EUR	47.39	09/12/25	11/12/25
	Class RE of distribution	LU0987205613	EUR	3.99	09/12/25	11/12/25
	Class RHG of distribution	LU0987205886	GBP	4.28	09/12/25	11/12/25
	Class UCITS ETF DR EUR of distribution	LU2059756325	EUR	1.65	09/12/25	11/12/25
AMUNDI MSCI USA ESG SELECTION	Class I13HG of distribution	LU2402389691	GBP	10.28	09/12/25	11/12/25
	Class I13HED of distribution	LU2402389857	EUR	9.51	09/12/25	11/12/25
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	Class UCITS ETF EUR of distribution	LU2678230652	EUR	0.34	09/12/25	11/12/25
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	Class A3E of distribution	LU2228388943	EUR	2.36	09/12/25	11/12/25
AMUNDI MSCI EMU ESG BROAD TRANSITION	Class UCITS ETF of distribution	LU0908501132	EUR	5.84	09/12/25	11/12/25
AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	Class UCITS ETF of distribution	LU2572257470	EUR	1.48	09/12/25	11/12/25
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	Class UCITS ETF of distribution	LU2572257397	USD	1.46	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND 0-1Y ESG	Class UCITS ETF DR of distribution	LU1686830065	EUR	1.84	09/12/25	11/12/25
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	Class IHG of distribution	LU2573570665	GBP	28.24	09/12/25	11/12/25
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	Class IHG of distribution	LU2621112379	GBP	34.86	09/12/25	11/12/25
	Class IU of distribution	LU1525413503	USD	32.29	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND ESG	Class AE of distribution	LU1050469441	EUR	2.19	09/12/25	11/12/25
	Class IE of distribution	LU1050469011	EUR	23.94	09/12/25	11/12/25
	Class IHG of distribution	LU2183780050	GBP	24.57	09/12/25	11/12/25
	Class RE of distribution	LU1050469797	EUR	2.37	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737653987	EUR	1.17	09/12/25	11/12/25
AMUNDI EURO AGGREGATE BOND ESG	Class UCITS ETF DR of distribution	LU2439113387	EUR	1.11	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND 0-3Y ESG	Class A13E of distribution	LU2130769065	EUR	1.98	09/12/25	11/12/25
AMUNDI USD CORPORATE BOND ESG	Class IHE of distribution	LU1806494503	EUR	33.07	09/12/25	11/12/25
	Class IHG of distribution	LU2183780134	GBP	33.99	09/12/25	11/12/25
	Class RE of distribution	LU1806494768	EUR	3.81	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU2297533809	EUR	1.61	09/12/25	11/12/25
AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	Class UCITS ETF of distribution	LU2611732806	USD	0.72	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Class IE - EXF of distribution	LU1525413172	EUR	20.42	09/12/25	11/12/25
AMUNDI CORE GLOBAL AGGREGATE BOND	Class I13U of distribution	LU1668813311	USD	25.87	09/12/25	11/12/25
	Class IG of distribution	LU1437022350	GBP	24.29	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737654019	EUR	1.33	09/12/25	11/12/25
	Class UCITS ETF DR GBP HEDGED of distribution	LU2355200523	GBP	1.33	09/12/25	11/12/25
AMUNDI CORE EURO GOVERNMENT BOND	Class AE of distribution	LU1050470456	EUR	2.07	09/12/25	11/12/25
	Class IE of distribution	LU1050469953	EUR	22.58	09/12/25	11/12/25
	Class RE of distribution	LU1050470613	EUR	2.17	09/12/25	11/12/25

4 - DIVIDENDS PAID (continued)

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI CORE EURO GOVERNMENT BOND	Class UCITS ETF DR of distribution	LU1737653714	EUR	1.11	09/12/25	11/12/25
AMUNDI CORE GLOBAL GOVERNMENT BOND	Class AHE of distribution	LU0389813071	EUR	1.96	09/12/25	11/12/25
	Class I14HG of distribution	LU2244410705	GBP	22.95	09/12/25	11/12/25
	Class IHE of distribution	LU0389812776	EUR	20.81	09/12/25	11/12/25
	Class RHE of distribution	LU0987207668	EUR	2.04	09/12/25	11/12/25
	Class UCITS ETF DR GBP HEDGED of distribution	LU2355200796	GBP	1.15	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737653631	EUR	1.12	09/12/25	11/12/25
AMUNDI EURO HIGH YIELD BOND ESG	Class UCITS ETF EUR of distribution	LU1215415214	EUR	4.96	09/12/25	11/12/25
AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF of distribution	LU1617164998	EUR	2.99	09/12/25	11/12/25
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	Class UCITS ETF USD of distribution	LU1686830909	USD	4.22	09/12/25	11/12/25
	Class UCITS ETF HEDGED EUR of distribution	LU1686831030	EUR	3.24	09/12/25	11/12/25
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Class I13HE EXF of distribution	LU2382233349	EUR	8.60	09/12/25	11/12/25
	Class I13HG EXF of distribution	LU2343866039	GBP	9.45	09/12/25	11/12/25
	Class I13HU EXF of distribution	LU2382233422	USD	9.81	09/12/25	11/12/25
AMUNDI EURO GOVERNMENT BOND 25+Y	Class UCITS ETF of distribution	LU1686832277	EUR	4.25	09/12/25	11/12/25
	Class UCITS ETF HEDGED GBP of distribution	LU2891728078	GBP	0.28	09/12/25	11/12/25
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	Class UCITS ETF EUR of distribution	LU1681046857	EUR	5.00	09/12/25	11/12/25
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	Class UCITS ETF of distribution	LU1598691050	EUR	2.65	09/12/25	11/12/25
AMUNDI CORE EUR CORPORATE BOND	Class UCITS ETF DR of distribution	LU1931975079	EUR	0.48	09/12/25	11/12/25
	Class UCITS ETF HEDGED GBP of distribution	LU2977997209	GBP	0.15	09/12/25	11/12/25
AMUNDI PRIME EURO GOVERNMENT BOND	Class UCITS ETF DR of distribution	LU1931975152	EUR	0.46	09/12/25	11/12/25
AMUNDI PRIME GLOBAL GOVERNMENT BOND	Class UCITS ETF DR of distribution	LU1931975236	EUR	0.48	09/12/25	11/12/25
	Class UCITS ETF GBP HEDGED of distribution	LU2977996904	GBP	0.09	09/12/25	11/12/25
AMUNDI CORE USD CORPORATE BOND	Class UCITS ETF DR of distribution	LU2037749152	USD	0.83	09/12/25	11/12/25
	Class UCITS ETF DR HEDGED GBP of distribution	LU2621112452	GBP	0.48	09/12/25	11/12/25
AMUNDI CORE US TREASURY BOND	Class UCITS ETF DR of distribution	LU1931975319	USD	0.60	09/12/25	11/12/25
AMUNDI FTSE EPRA NAREIT GLOBAL II	Class UCITS ETF of distribution	LU1832418773	EUR	1.00	09/12/25	11/12/25
AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	Class UCITS ETF of distribution	LU1598689153	EUR	10.24	09/12/25	11/12/25
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	Class UCITS ETF of distribution	LU1812092168	EUR	1.33	09/12/25	11/12/25
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	Class UCITS ETF of distribution	LU1285959703	USD	4.08	09/12/25	11/12/25
	Class UCITS ETF HEDGED EUR of distribution	LU1285960032	EUR	3.01	09/12/25	11/12/25
AMUNDI USD HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF of distribution	LU1435356149	USD	5.56	09/12/25	11/12/25
	Class UCITS ETF HEDGED EUR of distribution	LU1435356495	EUR	4.06	09/12/25	11/12/25
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF of distribution	LU1812090543	EUR	4.36	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	Class UCITS ETF of distribution	LU2780872128	EUR	0.11	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	Class UCITS ETF of distribution	LU2780871823	EUR	0.06	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	Class UCITS ETF of distribution	LU2780871401	EUR	0.09	09/12/25	11/12/25

4 - DIVIDENDS PAID (continued)

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	Class UCITS ETF of distribution	LU2780871666	EUR	0.10	09/12/25	11/12/25
AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG	Class UCITS ETF HEDGED GBP of distribution	LU2780871237	GBP	0.19	09/12/25	11/12/25
AMUNDI GLOBAL TREASURY BOND	Class UCITS ETF HEDGED USD of distribution	LU2977964027	GBP	0.15	09/12/25	11/12/25
AMUNDI GLOBAL CORPORATE BOND	Class UCITS ETF HEDGED USD of distribution	LU2996613266	USD	0.20	09/12/25	11/12/25

5 - SWING PRICING

Swing Pricing is a mechanism that aims to protect the existing Shareholders from dilution of value caused by trading costs incurred as a result of subscription and redemption activity on a Sub-Fund on a particular day.
The mechanism is applied at the Sub-Fund level to all the Share Classes (except shares denominated as UCITS ETF and EXF shares) and is not meant to address specific circumstances of each individual investor. The Sub-Funds apply Full Swing Pricing, that means that Swing Pricing will be applied in any given Business Days where there is subscription and/or redemption activity on the specific Sub-Funds.
The Sub-Fund's NAV will be adjusted in order to reduce the effect of dilution on that Sub-Fund. These adjustments will seek to reflect the actual prices of the underlying transactions, based on estimated dealing spreads, costs, and other market and trading considerations.
The NAV will be adjusted upward when there is net inflows into the Sub-Fund and downward when there is net outflow into the Sub-Fund. Any such adjustment will be applied to all the subscriptions and redemptions on this Dealing Day.
For any given Business Day the adjustment will normally not be larger than 2% of the NAV, but the Board of Directors can raise this limit when necessary to protect the interests of Shareholders.

Sub-funds were in scope of the Swing Pricing Mechanism	Sub-funds were swung as at 31 March 2026
AMUNDI FTSE EPRA NAREIT GLOBAL	
AMUNDI CORE MSCI EMERGING MARKETS	
AMUNDI CORE MSCI EUROPE	X
AMUNDI MSCI JAPAN ESG BROAD TRANSITION	
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	X
AMUNDI INDEX MSCI WORLD	
AMUNDI CORE EURO STOXX 50	X
AMUNDI CORE STOXX EUROPE 600	X
AMUNDI PRIME EMERGING MARKETS	
AMUNDI PRIME EUROPE	
AMUNDI PRIME EUROZONE	
AMUNDI PRIME JAPAN	
AMUNDI PRIME UK MID AND SMALL CAP	X
AMUNDI PRIME USA	X
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	X
AMUNDI S&P 500 SCREENED	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	
AMUNDI MSCI EMERGING MARKETS ESG SELECTION	
AMUNDI MSCI EMU ESG SELECTION	X
AMUNDI MSCI USA ESG SELECTION	X
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	X
AMUNDI MSCI WORLD CLIMATE TRANSITION	
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	

5 - SWING PRICING (continued)

AMUNDI GLOBAL AGGREGATE BOND ESG	
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	X
AMUNDI EUR CORPORATE BOND ESG	X
AMUNDI EURO AGGREGATE BOND ESG	X
AMUNDI EUR CORPORATE BOND 0-3Y ESG	X
AMUNDI USD CORPORATE BOND ESG	X
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	
AMUNDI EUR CORPORATE BOND 1-5Y ESG	X
AMUNDI CORE GLOBAL AGGREGATE BOND	
AMUNDI CORE EURO GOVERNMENT BOND	X
AMUNDI CORE GLOBAL GOVERNMENT BOND	
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	X
AMUNDI CORE EUR CORPORATE BOND	
AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	X
AMUNDI PRIME EURO GOVERNMENT BOND	X
AMUNDI CORE USD CORPORATE BOND	
AMUNDI US TREASURY BOND 0-1Y	
AMUNDI GLOBAL CORPORATE IG	
AMUNDI GLOBAL CORPORATE BOND	
AMUNDI SINGAPORE STRAITS TIMES	
AMUNDI CORE GBP CORPORATE BOND	X
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	

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

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

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Assets used						
In absolute terms	63,631,110.60	378,097,637.40	1,429,790,362.44	7,080,244,331.52	214,276,054.49	749,984,951.63
As a % of lendable assets	9.18	4.52	17.26	2.86	16.01	12.16
As a % of total net asset value	9.14	4.48	17.06	2.84	15.91	12.10
Transactions classified according to residual maturities						
Less than 1 day	-	-	144,898,849.71	-		
From 1 day to 1 week	-	-	10,669,626.70	-		6,785,205.96
From 1 week to 1 month	-	-	229,441,835.90	625,600,000.00	7,971,123.18	58,408,720.40
From 1 month to 3 months	17,012,514.60	6,749,039.45	195,169,004.48	-		50,824,389.51
From 3 months to 1 year	-	-		-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	46,618,596.01	371,348,597.95	849,611,045.66	6,454,644,331.52	206,304,931.31	633,966,635.76
Currency	EUR	USD	EUR	JPY	USD	USD
The counterparties						
1st name	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES
Gross volumes for open trades	22,422,957.38	290,176,750.74	613,162,688.76	6,320,635,930.62	206,304,931.31	472,741,594.83
1st country of domicile	France	France	France	France	France	France
2nd name	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	HSBC FRANCE	SOCIETE GENERALE	SOCIETE GENERALE
Gross volumes for open trades	13,950,343.86	36,846,572.32	204,821,094.40	625,600,000.00	7,971,123.18	241,774,230.49
2nd country of domicile	France	France	Ireland	France	France	France
3rd name	BARCLAYS BANK IRELAND	BNP PARIBAS ARBITRAGE SNC	IXIS CIB	MORGAN STANLEY ESE PE		HSBC FRANCE
Gross volumes for open trades	8,653,737.70	33,747,133.04	186,556,615.02	134,008,400.90		14,147,490.06
3rd country of domicile	Ireland	France	France	United States		France
4th name	CALYON	BOFA EUROPE	CALYON			GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	6,327,464.53	6,747,810.86	135,502,787.93			6,082,745.62
4th country of domicile	France	United Kingdom	United Kingdom			France
5th name	IXIS CIB	MORGAN STANLEY ESE PE	JP MORGAN AG PE			BOFA EUROPE
Gross volumes for open trades	4,984,465.41	5,310,156.16	79,050,160.78			4,938,862.82
5th country of domicile	France	United States	Germany			United Kingdom
6th name	JP MORGAN AG PE	JP MORGAN AG PE	UNICREDIT			MORGAN STANLEY ESE PE
Gross volumes for open trades	4,301,086.77	3,061,730.66	67,844,292.09			3,408,726.67
6th country of domicile	Germany	Germany	Italy			United States

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
7th name	MORGAN STANLEY ESE PE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES			UBS EUROPE
Gross volumes for open trades	1,129,951.10	2,179,824.39	66,372,285.29			3,110,160.83
7th country of domicile	United States	France	France			United Kingdom
8th name	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE			IXIS CIB
Gross volumes for open trades	823,160.46	27,659.24	30,799,588.68			1,841,114.28
8th country of domicile	United Kingdom	Germany	United Kingdom			France
9th name	UNICREDIT		HSBC FRANCE			CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades	736,089.35		11,955,467.95			1,060,954.20
9th country of domicile	Italy		France			United States
10th name	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE			CALYON
Gross volumes for open trades	301,854.04		10,420,000.26			879,071.83
10th country of domicile	France		United Kingdom			United Kingdom
11th name			MORGAN STANLEY ESE PE			
Gross volumes for open trades			7,038,427.09			
11th country of domicile			United States			
12th name			GOLDMAN SACHS BANK EUROPE SE			
Gross volumes for open trades			6,800,064.57			
12th country of domicile			France			
13th name			BNP PARIBAS ARBITRAGE SNC			
Gross volumes for open trades			5,880,842.41			
13th country of domicile			France			
14th name			BANCO SANTANDER			
Gross volumes for open trades			2,363,272.22			
14th country of domicile			Spain			
15th name			CITIGROUP GLOBAL MARKETS EUROPE AG			
Gross volumes for open trades			1,109,375.00			
15th country of domicile						

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
16th name Gross volumes for open trades 16th country of domicile			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 113,400.00 Sweden			

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Transaction by country	France 47,987,085.22 Ireland 8,653,737.70 Germany 4,301,086.77 United States 1,129,951.10 United Kingdom 823,160.46 Italy 736,089.35	France 362,950,280.48 United Kingdom 6,747,810.86 United States 5,310,156.16 Germany 3,089,389.90	France 1,026,230,751.93 Ireland 204,821,094.40 Germany 80,159,535.78 Italy 67,844,292.09 United Kingdom 41,219,588.94 United States 7,038,427.09 Spain 2,363,272.22 Sweden 113,400.00	France 6,946,235,930.62 United States 134,008,400.90	France 214,276,054.49	France 737,466,247.12 United Kingdom 8,049,023.66 United States 3,408,726.67 Germany 1,060,954.20
Transaction by settlement						
bi-party	48,342,454.03	378,097,637.40	1,122,188,357.37	7,080,244,331.52	214,276,054.49	749,984,951.63
tri-party	15,288,656.57	-	307,602,005.08	-	-	-
Collateral received Type:						
Cash	17,853,555.00	350,635,494.69	263,169,569.29	3,295,520,325.02	205,978,099.22	522,755,181.11
Bonds and equities	46,756,801.58	44,976,292.04	1,185,982,618.90	4,016,183,648.02	8,038,214.36	232,797,983.73
Total collateral received	64,610,356.58	395,611,786.73	1,449,152,188.19	7,311,703,973.04	214,016,313.58	755,553,164.84
Quality (Bond collateral issuers rating):						
Currency:	EUR	USD	EUR	JPY	USD	USD
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	14,691,232.64	-	297,782,358.74	-	-	-
Open maturity	32,065,568.94	44,976,292.04	888,200,260.15	4,016,183,648.02	8,038,214.36	232,797,983.73

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
The 10 largest issuers of collateral received						
1st name	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Amount	20,284,672.81	40,953,037.29	460,840,812.81	4,016,183,648.02	8,038,214.36	207,631,011.62
2nd name	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BARCLAYS BANK IRELAND			HSBC FRANCE
Amount	8,256,456.48	2,308,826.72	198,787,104.75			10,696,392.55
3rd name	CALYON	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB			GOLDMAN SACHS BANK EUROPE SE
Amount	6,525,035.40	1,714,428.03	193,363,200.64			6,234,249.33
4th name	IXIS CIB		CALYON			UBS EUROPE
Amount	5,058,401.83		138,034,301.44			3,207,512.36
5th name	JP MORGAN AG PE		JP MORGAN AG PE			BNP PARIBAS SECURITIES SERVICES
Amount	3,927,711.71		73,580,920.79			2,264,164.67
6th name	BNP PARIBAS SECURITIES SERVICES		UNICREDIT			IXIS CIB
Amount	1,075,121.31		67,772,943.31			1,886,892.78
7th name	UBS EUROPE		UBS EUROPE			CALYON
Amount	894,190.74		32,619,512.85			877,760.42
8th name						
Amount	UNICREDIT		HSBC FRANCE			
9th name	735,211.30		12,220,234.53			
Amount						
10th name			BNP PARIBAS ARBITRAGE SNC			
Amount			6,005,554.07			
Revenue components						
Revenue component of the fund:						
In absolute amount	57,805.77	606,704.78	500,754.79	15,916,498.00	57,317.60	234,843.46
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of						
Amundi	17,341.73	182,011.43	150,226.44	4,774,949.40	17,195.28	70,453.04
Intermediation Caceis Bank, Luxembourg branch	2,890.29	30,335.24	25,037.74	795,824.90	2,865.88	11,742.17
In absolute amount	20,232.02	212,346.67	175,264.18	5,570,774.30	20,061.16	82,195.21
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
Assets used						
In absolute terms	16,675,723.63	39,614,894.90	72,776,741.02	7,690,942.30	53,257,850.67	165,150,540.99
As a % of lendable assets	2.66	22.68	5.10	9.64	33.89	3.85
As a % of total net asset value	2.65	22.61	5.08	9.57	33.68	3.82
Transactions classified according to residual maturities						
Less than 1 day		1,812,900.00				
From 1 day to 1 week		2,160,733.00				
From 1 week to 1 month		16,524,551.00				
From 1 month to 3 months		11,224,738.80				
From 3 months to 1 year	-	-	-		-	-
Above 1 year	-	-	-		-	-
Open maturity	16,675,723.63	7,891,972.10	72,776,741.02	7,690,942.30	53,257,850.67	165,150,540.99
Currency	EUR	CHF	EUR	EUR	EUR	EUR
The counterparties						
1st name	BOFA EUROPE	SOCIETE GENERALE	CALYON	CALYON	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Gross volumes for open trades	14,186,273.15	25,135,710.00	29,506,546.08	4,217,957.76	13,037,243.22	152,329,743.31
1st country of domicile	United Kingdom	France	France	France	Ireland	Ireland
2nd name	MORGAN STANLEY ESE PE	IXIS CIB	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE
Gross volumes for open trades	2,482,450.50	8,959,816.60	22,661,564.62	2,391,284.58	12,962,524.93	7,372,848.00
2nd country of domicile	United States	France	Ireland	Italy	France	Germany
3rd name	SOCIETE GENERALE	BARCLAYS BANK IRELAND	UBS EUROPE	IXIS CIB	UBS EUROPE	HSBC FRANCE
Gross volumes for open trades	6,999.98	3,641,492.00	13,673,226.68	695,557.64	12,515,684.23	4,760,744.40
3rd country of domicile	France	Ireland	United Kingdom	France	Ireland	France
4th name		BANCO SANTANDER	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Gross volumes for open trades		659,762.10	5,696,617.30	223,105.60	6,458,060.86	670,616.48
4th country of domicile		Spain	France	France	France	France
5th name		MORGAN STANLEY ESE PE	SOCIETE GENERALE	UBS EUROPE	BOFA EUROPE	BNP PARIBAS SECURITIES SERVICES
Gross volumes for open trades		551,030.00	908,624.42	163,036.72	4,310,460.085	16,588.80
5th country of domicile		United States	France	United Kingdom	United Kingdom	France
6th name		BOFA EUROPE	UNICREDIT		IXIS CIB	
Gross volumes for open trades		402,600.00	330,161.92		1,197,170.25	
6th country of domicile		United Kingdom	Italy		France	
7th name		CALYON			MORGAN STANLEY ESE PE	
Gross volumes for open trades		165,855.20			877,764.833	
7th country of domicile		France			United States	

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
8th name		UBS EUROPE			CITIGROUP GLOBAL MARKETS EUROPE AG	
Gross volumes for open trades		98,629.00			793,921.69	
8th country of domicile		United Kingdom			Germany	
9th name					UNICREDIT	
Gross volumes for open trades					574,424.872	
9th country of domicile					Italy	
10th name					BNP PARIBAS ARBITRAGE SNC	
Gross volumes for open trades					432,412	
10th country of domicile					France	
11th name					JP MORGAN AG PE	
Gross volumes for open trades					98,183.7	
11th country of domicile					Germany	
Transaction by country						
	United Kingdom	France	France	France	France	Ireland
	14,186,273.15	34,261,381.80	36,111,787.80	5,136,621.00	21,050,168.04	152,329,743.31
	United States	Ireland	Ireland	Ireland	United Kingdom	Germany
	2,482,450.50	3,641,492.00	22,661,564.62	2,391,284.58	16,826,144.31	7,372,848.00
	France	Spain	United Kingdom	United Kingdom	Ireland	France
	6,999.98	659,762.10	13,673,226.68	163,036.72	13,037,243.22	5,447,949.68
		United Kingdom	Italy		Germany	
		501,229.00	330,161.92		892,105.39	
		United States			United States	
		551,030.00			877,764.83	
					Italy	
					574,424.87	
Transaction by settlement						
-bi-party	16,675,723.63	35,141,641.80	38,839,690.52	5,136,621.00	40,459,794.14	5,447,949.68
-tri-party	-	4,473,253.10	33,937,050.50	2,554,321.30	12,798,056.53	159,702,591.31
Collateral received						
Type:						
Cash	17,077,124.00	4,302,414.77	-	-	16,241,540.00	17,078.00
Bonds and equities	8,055.90	36,443,389.32	73,817,458.07	7,839,524.84	37,642,441.64	159,956,255.49
Total collateral received	17,085,179.90	40,745,804.09	73,817,458.07	7,839,524.84	53,883,981.64	159,973,333.49
Quality (Bond collateral issuers rating):						
Currency:	EUR	CHF	EUR	EUR	EUR	EUR
Classification according to residual maturities:						
Less than 1 day	-	-	-		-	-
From 1 day to 1 week	-	-	-		-	-
From 1 week to 1 month	-	-	-		-	-
From 1 month to 3 months	-	-	-		-	-
From 3 months to 1 year	-	-	-		-	-
Above 1 year	-	36,443,389.32	34,261,677.37	2,533,732.65	12,531,133.72	154,400,281.53

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
Open maturity	8,055.90	-	39,555,780.69	5,305,792.19	25,111,307.92	5,555,973.96
The 10 largest issuers of collateral received						
1st name	SOCIETE GENERALE	SOCIETE GENERALE	CALYON	CALYON	UBS EUROPE	BARCLAYS BANK IRELAND
Amount	8,055.90	22,642,852.63	29,952,630.08	4,360,985.67	11,991,237.15	147,525,081.23
2nd name		IXIS CIB	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	JP MORGAN AG PE
Amount		9,267,929.18	22,249,259.42	2,349,295.95	11,570,340.61	6,875,200.30
3th name		BARCLAYS BANK IRELAND	UBS EUROPE	IXIS CIB	SOCIETE GENERALE	HSBC FRANCE
Amount		3,547,666.63	14,488,993.55	714,354.69	6,495,709.54	4,861,776.74
4th name		BANCO SANTANDER	IXIS CIB	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE
Amount		632,560.38	5,860,694.27	230,451.83	5,246,740.44	694,197.22
5th name		CALYON	SOCIETE GENERALE	UBS EUROPE	IXIS CIB	
Amount		170,269.31	933,964.97	184,436.70	1,239,804.81	
6th name		UBS EUROPE	UNICREDIT		UNICREDIT	
Amount		110,201.59	331,915.78		578,175.87	
7th name		MORGAN STANLEY ESE PE			BNP PARIBAS ARBITRAGE SNC	
Amount		71,909.60			436,915.37	
8th name					JP MORGAN AG PE	
Amount					83,517.85	
Revenue components						
Revenue component of the fund:						
In absolute amount	6,124.79	39,829.13	25,894.44	1,022.08	566,981.37	44,971.70
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of						
Amundi Intermediation	1,837.44	11,948.74	7,768.33	306.62	170,094.41	13,491.51
Caceis Bank, Luxembourg branch	306.24	1 991.46	1 294.72	51.10	28 349.07	2 248.59
In absolute amount	2,143.68	13,940.20	9,063.05	357.73	198,443.48	15,740.10
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Assets used						
In absolute terms	13,876,180.28	12,051,743.26	5,784,017.80	5,600,629.67	2,124,637.12	25,232,307.88
As a % of lendable assets	12.71	12.97	3.96	2.38	0.51	10.28
As a % of total net asset value	12.62	12.89	3.95	2.37	0.51	10.14
Transactions classified according to residual maturities						
Less than 1 day	-					-
From 1 day to 1 week	-					-
From 1 week to 1 month	872,544.10					-
From 1 month to 3 months	379,872.37					-
From 3 months to 1 year	-	-	-	-		-
Above 1 year	-	-	-	-		-
Open maturity	12,623,763.81	12,051,743.26	5,784,017.80	5,600,629.67	2,124,637.12	25,232,307.88
Currency	EUR	EUR	EUR	EUR	EUR	EUR
The counterparties						
1st name	CALYON	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE PE	BOFA EUROPE	BARCLAYS BANK IRELAND
Gross volumes for open trades	5,935,807.20	3,077,937.20	2,942,897.08	5,600,629.67	1,374,114.56	14,309,350.27
1st country of domicile	France	United Kingdom	Germany	United States	United Kingdom	Ireland
2nd name	BARCLAYS BANK IRELAND	CALYON	BOFA EUROPE		SOCIETE GENERALE	SOCIETE GENERALE
Gross volumes for open trades	2,326,942.28	2,531,214.72	2,695,018.50		750,522.56	4,534,434.83
2nd country of domicile	Ireland	France	France		France	France
3rd name	BOFA EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE			UBS EUROPE
Gross volumes for open trades	1,774,181.15	2,214,117.39	146,102.22			2,826,659.25
3rd country of domicile	United Kingdom	Germany	United States			United Kingdom
4th name	IXIS CIB	SOCIETE GENERALE				CALYON
Gross volumes for open trades	1,237,250.00	1,750,853.55				2,765,179.89
4th country of domicile	France	France				France
5th name	CITIGROUP GLOBAL MARKETS EUROPE AG	BOFA EUROPE				CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades	963,467.82	676,110.46				448,554.10
5th country of domicile	Germany	United Kingdom				Germany
6th name	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE				IXIS CIB
Gross volumes for open trades	870,795.81	480,523.00				287,854.20
6th country of domicile	France	Germany				France

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
7th name	JP MORGAN AG PE	UNICREDIT				MORGAN STANLEY ESE PE
Gross volumes for open trades	720,661.92	460,550.00				60,275.34
7th country of domicile	Germany	Italy				United States
8th name	MORGAN STANLEY ESE PE	BNP PARIBAS ARBITRAGE SNC				
Gross volumes for open trades	47,074.10	423,363.47				
8th country of domicile	United States	France				
9th name		JP MORGAN AG PE				
Gross volumes for open trades		215,371.92				
9th country of domicile		Germany				
10th name		IXIS CIB				
Gross volumes for open trades		213,537.50				
10th country of domicile		France				
11th name		CITIGROUP GLOBAL MARKETS EUROPE AG				
Gross volumes for open trades		6,313.95				
11th country of domicile		Germany				
12th name		MORGAN STANLEY ESE PE				
Gross volumes for open trades		1,850.10				
12th country of domicile		United States				
Transaction by country						
	France 8,043,853.01	France 5,399,492.24	Germany 2,942,897.08	United States 5,600,629.67	United Kingdom 1,374,114.56	Ireland 14,309,350.27
	Ireland 2,326,942.28	United Kingdom 3,754,047.65	France 2,695,018.50		France 750,522.56	France 7,587,468.92
	United Kingdom 1,774,181.15	Ireland 2,214,117.39	United States 146,102.22			United Kingdom 2,826,659.25
	Germany 1,684,129.74	Italy 460,550.00				Germany 448,554.10
	United States 47,074.10	Germany 221,685.87				United States 60,275.34
		United States 1,850.10				
Transaction by settlement						
bi-party	10,828,576.08	8,163,968.55	5,784,017.80	5,600,629.67	2,124,637.12	10,895,286.47
tri-party	3,047,604.20	3,887,774.71	-	-	-	14,337,021.41
Collateral received						
Type:						
Cash	2,857,993.00	830,297.00	5,928,092.00	5,931,882.00	1,654,276.00	472,130.00
Bonds and equities	11,237,231.08	11,368,313.20	-	-	547,800.89	24,523,213.43

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Total collateral received	14,095,224.08	12,198,610.20	5,928,092.00	5,931,882.00	2,202,076.89	24,995,343.43
Quality (Bond collateral issuers rating)						
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Classification according to residual maturities						
Less than 1 day	-	-	-	-	-	
From 1 day to 1 week	-	-	-	-	-	
From 1 week to 1 month	-	-	-	-	-	
From 1 month to 3 months		-	-	-	-	
From 3 months to 1 year	-	-	-	-	-	
Above 1 year	2,988,335.67	3,909,413.47	-		-	13,912,338.26
Open maturity	8,248,895.41	7,458,899.72	-		547,800.89	10,610,875.17
The 10 largest issuers of collateral received						
1st name	CALYON	UBS EUROPE			-	BARCLAYS BANK IRELAND
Amount	6,065,551.36	3,259,388.35			547,800.89	13,860,961.84
2nd name	BARCLAYS BANK IRELAND	CALYON				SOCIETE GENERALE
Amount	2,328,142.20	2,589,123.14				4,670,087.48
3rd name	IXIS CIB	BARCLAYS BANK IRELAND				UBS EUROPE
Amount	1,261,759.13	2,069,489.73				2,870,965.82
4th name	SOCIETE GENERALE	SOCIETE GENERALE				CALYON
Amount	921,584.92	1,799,258.96				2,827,994.19
5th name	JP MORGAN AG PE	UNICREDIT				IXIS CIB
Amount	660,193.47	450,584.59				293,204.10
6th name		BNP PARIBAS ARBITRAGE SNC				
Amount		434,986.38				
7th name		GOLDMAN SACHS BANK EUROPE SE				
Amount		356,997.11				
8th name		IXIS CIB				
Amount		219,327.15				
9th name		JP MORGAN AG PE				
Amount		189,157.79				
Revenue components						
Revenue component of the fund:						
In absolute amount	20,980.46	18,024.80	3,423.16	5,716.97		
In % of gross revenue	100%	100%	100%	100%		

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Revenue component of						
Amundi Intermediation	6,294.14	5,407.44	1,026.95	1,715.09		
Caceis Bank, Luxembourg branch	1,049.02	901.24	171.16	285.85		
In absolute amount	7,343.16	6,308.68	1,198.11	2,000.94		
In % of gross revenue	35%	35%	35%	35%		

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

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Assets used						
In absolute terms	13,570,494.40	286,020.00	2,756,327,862.64	2,133,686.29	2,370,504.58	49,286,211.92
As a % of lendable assets	1.65	0.44	16.33	0.24	0.31	11.04
As a % of total net asset value	823,558,006.41	64,804,959.95	16,980,744,155.50	882,042,725.26	774,173,284.57	447,843,480.98
Transactions classified according to residual maturities						
Less than 1 day	-	-	271,595,271.49	-	-	6,526,975.21
From 1 day to 1 week	13,525,472.40	-	12,665,885.45	-		845,984.77
From 1 week to 1 month		-	411,208,916.27	-		5,966,793.80
From 1 month to 3 months		-	418,066,119.81	-		5,483,725.19
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	45,022.00	286,020.00	1,642,791,669.63	2,133,686.29	2,370,504.58	30,462,732.94
Currency	USD	EUR	EUR	EUR	USD	EUR
The counterparties						
1st name	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG	SOCIETE GENERALE	SOCIETE GENERALE
Gross volumes for open trades	13,551,674.40	264,600.00	1,314,328,191.72	1,281,117.60	997,682.87	23,602,583.40
1st country of domicile	United Kingdom	France	France	Germany	France	France
2nd name	UNICREDIT	UBS EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB
Gross volumes for open trades	18,820.00	21,420.00	421,693,045.60	852,568.69	801,602.63	10,181,630.10
2nd country of domicile	Italy	United Kingdom	Ireland	United States	France	France
3rd name			IXIS CIB		BOFA EUROPE	JP MORGAN AG PE
Gross volumes for open trades			302,821,881.99		193,415.39	4,044,118.71
3rd country of domicile			France		United Kingdom	Germany
4th name			CALYON		UBS EUROPE	CALYON
Gross volumes for open trades			236,135,183.26		178,547.54	3,160,307.94
4th country of domicile			France		United Kingdom	France
5th name			JP MORGAN AG PE		MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Gross volumes for open trades			155,893,660.01		102,116.73	2,422,895.41
5th country of domicile			Germany		United States	Ireland
6th name			BNP PARIBAS ARBITRAGE SNC		JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES
Gross volumes for open trades			95,374,743.96		97,139.42	2,111,365.55
6th country of domicile			France		Germany	France

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

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
7th name			UBS EUROPE			UBS EUROPE
Gross volumes for open trades			81,539,385.08			1,281,573.68
7th country of domicile			United Kingdom			United Kingdom
8th name			MORGAN STANLEY ESE PE			GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades			34,046,478.26			802,762.63
8th country of domicile			United States			France
9th name			HSBC FRANCE			BOFA EUROPE
Gross volumes for open trades			29,837,029.79			712,273.18
9th country of domicile			France			United Kingdom
10th name			GOLDMAN SACHS BANK EUROPE SE			BNP PARIBAS ARBITRAGE SNC
Gross volumes for open trades			26,628,147.31			383,291.18
10th country of domicile			France			France
11th name			BOFA EUROPE			UNICREDIT
Gross volumes for open trades			23,519,955.06			296,031.71
11th country of domicile			United Kingdom			Italy
12th name			BNP PARIBAS ARBITRAGE SNC			MORGAN STANLEY ESE PE
Gross volumes for open trades			18,645,422.11			266,299.96
12th country of domicile			France			United States
13th name			UNICREDIT			CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades			7,657,040.61			21,078.48
13th country of domicile			Italy			Germany
14th name			CITIGROUP GLOBAL MARKETS EUROPE AG			
Gross volumes for open trades			4,425,773.01			
14th country of domicile			Germany			
15th name			BANCO SANTANDER			
Gross volumes for open trades			3,781,924.86			
15th country of domicile			Spain			

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

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Transaction by country	United Kingdom 13,551,674.40 Italy 18,820.00	France 264,600.00 United Kingdom 21,420.00	France 2,023,770 600.14 Ireland 421,693,045.60 Germany 160,319,433.03 United Kingdom 105,059,340.13 United States 34,046,478.26 Italy 7,657,040.61 Spain 3,781,924.86	Germany 1,281,117.60 United States 852,568.69	France 1,799,285.50 United Kingdom 371,962.93 United States 102,116.73 Germany 97,139.42	France 40,241,940.80 Germany 4,065,197.19 Ireland 2,422,895.41 United Kingdom 1,993,846.86 Italy 296,031.71 United States 266,299.96
Transaction by settlement						
bi-party	13,570,494.40	286,020.00	2,137,827,295.67	2,133,686.29	2,370,504.58	41,661,817.09
tri-party	-	-	618,500,566.97	-	-	7,624,394.83
Collateral received Type:						
Cash	-	280,504.00	609,441,897.09	2,105,991.00	1,253,583.23	10,868,136.55
Bonds and equities	13,241,523.10	-	2,189,864,257.10	-	1,248,289.59	39,230,283.04
Total collateral received	13,241,523.10	280,504.00	2,799,306,154.19	2,105,991.00	2,501,872.82	50,098,419.59
Quality (Bond collateral issuers rating)						
Currency	USD	EUR	EUR	EUR	USD	EUR
Classification according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	604,539,822.30	-	-	7,328,218.66
Open maturity	13,241,523.10	-	1,585,324,434.80	-	1,248,289.59	31,902,064.38
The 10 largest issuers of collateral received						
1st name	UBS EUROPE		SOCIETE GENERALE		SOCIETE GENERALE	SOCIETE GENERALE
Amount	13,223,018.27		936,576,943.60		1,075,972.08	17,242,414.74
2nd name	UNICREDIT		BARCLAYS BANK IRELAND		UBS EUROPE	IXIS CIB
Amount	18,504.84		408,436,542.38		172,317.50	10,479,787.66
3rd name			IXIS CIB			JP MORGAN AG PE
Amount			310,711,777.51			3,695,655.46
4th name			CALYON			CALYON
Amount			241,855,107.56			3,222,473.41
5th name			JP MORGAN AG PE			BARCLAYS BANK IRELAND
Amount			138,944,621.45			2,346,929.30
6th name			UBS EUROPE			UBS EUROPE
Amount			89,033,167.15			1,399,131.65

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

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
7th name			HSBC FRANCE			BNP PARIBAS ARBITRAGE SNC
Amount			30,875,417.37			405,866.05
8th name			BNP PARIBAS ARBITRAGE SNC			UNICREDIT
Amount			19,170,788.04			294,441.42
9th name			UNICREDIT			MORGAN STANLEY ESE PE
Amount			7,554,514.11			77,358.13
10th name			BANCO SANTANDER			GOLDMAN SACHS BANK EUROPE SE
Amount			3,383,530.01			66,225.22
Revenue components						
Revenue component of the fund:						
In absolute amount	7,460.23	1,664.21	1,372,425.51	6,010.88	9,252.72	18,450.74
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of						
Amundi Intermediation	2,238.07	499.26	411,727.65	1,803.26	2,775.82	5,535.22
Caceis Bank, Luxembourg branch	373.01	83.21	68,621.28	300.54	462.64	922.54
In absolute amount	2,611.08	582.47	480,348.93	2,103.81	3,238.45	6,457.76
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Assets used						
In absolute terms	26,264,169.56	198,069,458,300.41	29,969,391.98	116,044,702.90	329,205.00	18,471,010.66
As a % of lendable assets	3.46	33.92	12.02	5.88	0.38	9.93
As a % of total net asset value	3.45	33.60	11.87	5.85	0.37	9.87
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-					
From 1 week to 1 month	-	171,531,390,659.57				
From 1 month to 3 months	-	689,630,050.00				
From 3 months to 1 year	-	-	-		-	-
Above 1 year	-	-	-		-	-
Open maturity	26,264,169.56	25,848,437,590.84	29,969,391.98	116,044,702.90	329,205.00	18,471,010.66
Currency	EUR	JPY	GBP	USD	EUR	EUR
The counterparties						
1st name	IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Gross volumes for open trades	8,008,164.93	113,268,154,300.00	6,738,994.19	116,044,702.90	309,840.00	5,734,721.95
1st country of domicile	France	Ireland	France	France	Ireland	Ireland
2nd name	JP MORGAN AG PE	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades	7,688,632.26	32,695,348,171.81	4,664,162.25		19,365.00	4,713,441.00
2nd country of domicile	Germany	France	France		United Kingdom	Germany
3rd name	BARCLAYS BANK IRELAND	SOCIETE GENERALE	CALYON			GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	3,112,609.45	24,800,616,969.46	4,212,483.86			3,934,553.55
3rd country of domicile	Ireland	France	France			France
4th name	BNP PARIBAS SECURITIES SERVICES	HSBC FRANCE	BNP PARIBAS SECURITIES SERVICES			SOCIETE GENERALE
Gross volumes for open trades	2,456,616.66	16,325,140,007.68	3,931,505.28			3,324,321.78
4th country of domicile	France	France	France			France
5th name	SOCIETE GENERALE	UBS EUROPE	UBS EUROPE			BOFA EUROPE
Gross volumes for open trades	1,565,352.06	5,292,088,208.52	3,640,312.09			591,391.50
5th country of domicile	France	United Kingdom	United Kingdom			United Kingdom
6th name	CALYON	GOLDMAN SACHS BANK EUROPE SE	CITIGROUP GLOBAL MARKETS EUROPE AG			UNICREDIT
Gross volumes for open trades	1,243,029.90	2,920,365,500.00	3,112,499.04			172,580.88
6th country of domicile	France	France	Germany			Italy

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

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
7th name	BOFA EUROPE	BNP PARIBAS ARBITRAGE SNC	MORGAN STANLEY ESE PE			
Gross volumes for open trades	664,350.70	783,190,000.00	1,794,441.97			
7th country of domicile	United Kingdom	France	United States			
8th name	BNP PARIBAS ARBITRAGE SNC	BNP PARIBAS SECURITIES SERVICES	IXIS CIB			
Gross volumes for open trades	647,855.62	748,288,350.00	1,117,912.13			
8th country of domicile	France	France	France			
9th name	UBS EUROPE	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND			
Gross volumes for open trades	436,539.88	633,055,623.94	634,270.00			
9th country of domicile	United Kingdom	United States	Ireland			
10th name	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT	JP MORGAN AG PE			
Gross volumes for open trades	220,548.40	450,149,169.00	122,811.17			
10th country of domicile	France	Italy	Germany			
11th name	UNICREDIT	CITIGROUP GLOBAL MARKETS EUROPE AG				
Gross volumes for open trades	171,612.94	153,062,000.00				
11th country of domicile	Italy	Germany				
12th name	MORGAN STANLEY ESE PE					
Gross volumes for open trades	43,463.44					
12th country of domicile	United States					
13th name	CITIGROUP GLOBAL MARKETS EUROPE AG					
Gross volumes for open trades	5,393.32					
13th country of domicile	Germany					
Transaction by country						
	France 14,141,567.57	Ireland 113,268,154,300.00	France 20,665,057.71	France 116,044,702.90	Ireland 309,840.00	France 7,258,875.33
	Germany 7,694,025.58	France 78,272,948,998.95	United Kingdom 3,640,312.09		France 19,365.00	Ireland 5,734,721.95
	Ireland 3,112,609.45	United Kingdom 5,292,088,208.52	Germany 3,235,310.21			Germany 4,713,441.00
	United Kingdom 1,100,890.58	United States 633,055,623.94	United States 1,794,441.97			United Kingdom 591,391.50
	Italy 171,612.94	Italy 450,149,169.00	Ireland 634,270.00			Italy 172,580.88
	United States 43,463.44	Germany 153,062,000.00				

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Transaction by settlement						
bi-party	15,026,387.97	45,547,583,374.25	29,071,833.25	116,044,702.90	329,205.00	18,471,010.66
tri-party	11,237,781.59	152,521,874,926.15	897,558.73	-	-	-
Collateral received						
Type:						
Cash	3,446,372.00	2,459,152,720.32	13,876,669.56	115,662,639.52	313,814.00	15,722,462.00
Bonds and equities	22,819,644.08	194,923,657,417.30	16,819,295.40	-	19,580.64	3,003,197.19
Total collateral received	26,266,016.08	197,382,810,137.62	30,695,964.96	115,662,639.52	333,394.64	18,725,659.19
Quality (Bond collateral issuers rating)						
Currency	EUR	JPY	GBP	USD	EUR	EUR
Classification according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	10,867,372.93	149,019,124,272.61	874,694.21	-	-	-
Open maturity	11,952,271.14	45,904,533,144.69	15,944,601.19	-	19,580.64	3,003,197.19
The 10 largest issuers of collateral received						
1st name	IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE
Amount	8,223,726.19	112,446,801,691.49	6,839,846.50		19,580.64	3,003,197.19
2nd name	JP MORGAN AG PE	IXIS CIB	CALYON			
Amount	7,331,436.77	31,056,479,037.37	4,322,781.54			
3rd name	BARCLAYS BANK IRELAND	SOCIETE GENERALE	UBS EUROPE			
Amount	3,048,716.18	24,775,405,056.64	3,793,931.06			
4th name	SOCIETE GENERALE	HSBC FRANCE	IXIS CIB			
Amount	1,591,523.11	15,606,056,729.63	1,146,224.59			
5th name	CALYON	UBS EUROPE	BARCLAYS BANK IRELAND			
Amount	1,284,669.56	6,086,457,912.44	554,261.76			
6th name	BNP PARIBAS ARBITRAGE SNC	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE			
Amount	642,771.89	3,080,865,094.80	102,560.87			
7th name	UBS EUROPE	BNP PARIBAS ARBITRAGE SNC	BNP PARIBAS SECURITIES SERVICES			
Amount	487,219.98	823,792,014.92	36,440.03			
8th name	UNICREDIT	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE			
Amount	170,419.12	590,789,606.30	23,249.04			
9th name	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT				
Amount	39,161.28	457,010,273.71				

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

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Revenue components						
Revenue component of the fund:						
In absolute amount	5,630.71	129,146,779.00	35,461.11	2,052.03	374.50	52,931.19
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of						
Amundi Intermediation	1,689.21	38,744,033.70	10,638.33	615.61	112.35	15,879.36
Caceis Bank, Luxembourg branch	281.54	6,457,338.95	1,773.06		18.73	2,646.56
In absolute amount	1,970.75	45,201,372.65	12,411.39	615.61	131.08	18,525.92
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
Assets used						
In absolute terms	280,023,457.59	64,829,035.45	10,550,258.08	12,869,447.60	144,386,606.14	23,266,293.64
As a % of lendable assets	12.05	4.52	8.03	9.88	6.21	1.83
As a % of total net asset value	11.96	4.49	7.95	9.83	6.18	1.82
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week		2,348,155.75	695,749.84	-	9,363,633.68	-
From 1 week to 1 month		3,692,282.75	3,125,452.29	212,322.42	8,238,375.51	-
From 1 month to 3 months		37,104,606.58	5,667,261.96	-	71,373,462.23	-
From 3 months to 1 year		-	-	-	-	-
Above 1 year		-	-	-	-	-
Open maturity	280,023,457.59	21,683,990.38	1,061,794.00	12,657,125.18	55,411,134.72	23,266,293.64
Currency	USD	EUR	EUR	EUR	EUR	EUR
The counterparties						
1st name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BOFA EUROPE
Gross volumes for open trades	280,023,457.59	37,828,969.70	5,667,261.96	12,453,074.38	71,842,580.86	7,764,348.72
1st country of domicile	France	France	France	France	United Kingdom	United Kingdom
2nd name		BOFA EUROPE	BOFA EUROPE	SOCIETE GENERALE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades		11,941,109.39	4,127,603.26	264,268.20	30,420,319.51	6,776,204.64
2nd country of domicile		United Kingdom	United Kingdom	France	United Kingdom	France

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

SECURITIES LENDING TRANSACTIONS	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
3rd name		GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE
Gross volumes for open trades		5,433,380.33	425,747.36	96,216.98	12,893,678.86	3,211,000.00
3rd country of domicile		France	France	United Kingdom	France	France
4th name		CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE	CALYON	MORGAN STANLEY ESE PE
Gross volumes for open trades		4,577,024.99	182,794.18	32,666.61	11,080,692.24	2,259,213.90
4th country of domicile		France	Germany	France	France	United States
5th name		MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE PE	UBS EUROPE
Gross volumes for open trades		2,794,929.70	146,642.11	23,221.42	8,783,715.68	1,402,026.00
5th country of domicile		United States	United States	Germany	France	United Kingdom
6th name		BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades		1,359,728.00	209.20		6,886,866.99	1,288,912.38
6th country of domicile		Ireland	France		Germany	Germany
7th name		CITIGROUP GLOBAL MARKETS EUROPE AG			UNICREDIT	BARCLAYS BANK IRELAND
Gross volumes for open trades		495,245.46			1,611,200.00	459,988.00
7th country of domicile		Germany			Italy	Ireland
8th name		UNICREDIT			UBS EUROPE	CALYON
Gross volumes for open trades		398,647.89			867,552.00	104,600.00
8th country of domicile		Italy			United Kingdom	France
Transaction by country						
	France 280,023,457.59	France 47,839,375.02	France 6,093,218.53	France 12,750,009.20	France 95,816,951.96	France 10,091,804.64
		United Kingdom 11,941,109.39	United Kingdom 4,127,603.26	United Kingdom 96,216.98	United Kingdom 31,287,871.51	United Kingdom 9,166,374.72
		United States 2,794,929.70	Germany 182,794.18	Germany 23,221.42	United States 8,783,715.68	United States 2,259,213.90
		Ireland 1,359,728.00	United States 146,642.11		Germany 6,886,866.99	Germany 1,288,912.38
		Germany 495,245.46			Italy 1,611,200.00	Ireland 459,988.00
		Italia 398,647.89				
Transaction by settlement						
bi-party	280,023,457.59	64,829,035.45	10,550,258.08	12,869,447.60	144,386,606.14	23,266,293.64
tri-party	-	-	-	-	-	-

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

SECURITIES LENDING TRANSACTIONS	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
Collateral received						
Type:						
Cash	279,787,570.34	61,651,780.00	10,919,214.00	12,521,572.00	137,098,024.52	20,342,297.00
Bonds and equities	-	5,213,340.83	-	228,427.34	11,476,898.97	3,401,601.85
Total collateral received	279,787,570.34	66,865,120.83	10,919,214.00	12,749,999.34	148,574,923.49	23,743,898.85
Quality (Bond collateral issuers rating)						
Currency	USD	EUR	EUR	EUR	EUR	EUR
Classification according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	-	5,213,340.83	-	228,427.34	11,476,898.97	3,401,601.85
The 10 largest issuers of collateral received						
1st name		CALYON		SOCIETE GENERALE	CALYON	SOCIETE GENERALE
Amount		4,614,532.96		218,516.16	11,140,609.06	3,401,601.85
2nd name		SOCIETE GENERALE		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	
Amount		476,304.82		9,911.18	226,528.33	
3rd name		GOLDMAN SACHS BANK EUROPE SE			SOCIETE GENERALE	
Amount		122,503.05			109,761.58	
4th name						
Amount						
5th name						
Amount						
Revenue components						
Revenue component of the fund:						
In absolute amount	4,560.59	30,861.81	8,187.66	2,550.47	68,306.22	17,412.57
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of						
Amundi Intermediation	1,368.18	9,258.54	2,456.30	765.14	20,491.87	5,223.77
Caceis Bank, Luxembourg branch	228.03	1,543.09	409.38	127.52	3,415.31	870.63
In absolute amount	1,596.21	10,801.63	2,865.68	892.66	23,907.18	6,094.40
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Assets used						
In absolute terms	6,937,600.02	11,955,760.65	3,791,776.03	22,108,033.52	10,495,236.81	5,241,599.60
As a % of lendable assets	0.32	6.52	2.14	5.22	2.84	1.72
As a % of total net asset value	0.32	6.50	2.12	5.08	2.80	1.70
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week		-	-	-		
From 1 week to 1 month		-	-	-		
From 1 month to 3 months		392,244.97	-	-		
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	6,937,600.02	11,563,515.68	3,791,776.03	22,108,033.52	10,495,236.81	5,241,599.60
Currency	USD	EUR	USD	EUR	USD	USD
The counterparties						
1st name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	BNP PARIBAS SA	CACEIS LUX PE	JEFFERIES GMBH
Gross volumes for open trades	3,628,440.27	3,899,915.61	2,804,088.21	15,501,022.41	3,931,720.02	1,661,711.63
1st country of domicile	France	France	France	France	Luxembourg	United States
2nd name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	HSBC FRANCE	JPM AG FI	CACEIS LUX PE
Gross volumes for open trades	2,951,525.63	3,157,538.26	818,861.64	4,547,123.11	1,363,988.95	1,346,990.23
2nd country of domicile	United States	United States	United States	France	Germany	France
3rd name	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	JPM AG FI	JEFFERIES GMBH	BANCO SANTANDER
Gross volumes for open trades	182,691.88	1,817,968.15	143,499.01	1,862,537.69	1,279,229.72	893,467.60
3rd country of domicile	United Kingdom	United Kingdom	France	Germany	United States	Spain
4th name	JP MORGAN AG PE	BARCLAYS BANK IRELAND	UBS EUROPE	BARCLAYS BANK IRELAND	BANCO SANTANDER	MORGAN STANLEY ESE PE
Gross volumes for open trades	125,120.1464	1,570,767.70	25,327.17	197,350.31	885,185.57	607,358.97
4th country of domicile	Germany	Ireland	United Kingdom	Ireland	Spain	United States
5th name	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE			MORGAN STANLEY ESE PE	JPM AG FI
Gross volumes for open trades	49,822.09	760,458.37			793,504.01	406,864.66
5th country of domicile	Germany	United Kingdom			United States	Germany
6th name		SOCIETE GENERALE			BNP PARIBAS SA	BARCLAYS BANK IRELAND
Gross volumes for open trades		590,886.56			707,309.21	143,540.74
6th country of domicile		France			France	Ireland

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
7th name		CALYON			CALYON	GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades		92,400.00			575,719.40	114,189.09
7th country of domicile		France			France	France
8th name		JP MORGAN AG PE			HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades		65,826.00			558,331.01	67,476.68
8th country of domicile		Germany			France	Germany
9th name					BARCLAYS BANK IRELAND	
Gross volumes for open trades					256,567.54	
9th country of domicile					Ireland	
10th name					UBS EUROPE	
Gross volumes for open trades					82,058.80	
10th country of domicile					United Kingdom	
11th name					SOCIETE GENERALE	
Gross volumes for open trades					54,760.56	
11th country of domicile					France	
12th name					CITIGROUP GLOBAL MARKETS EUROPE AG	
Gross volumes for open trades					6,862.03	
12th country of domicile					Germany	
Transaction by country	France 3,628,440.27	France 4,583,202.17	France 2,947,587.22	France 20,048,145.52	France 5,827,840.195	United States 2,269,070.60
	United States 2,951,525.63	United States 3,157,538.26	United States 818,861.64	Germany 1,862,537.69	United States 2,072,733.73	France 1,461,179.32
	United Kingdom 182,691.88	United Kingdom 2,578,426.52	United Kingdom 25,327.17	Ireland 197,350.31	Germany 1370850.98	Spain 893,467.60
	Germany 174,942.23	Ireland 1,570,767.70			Spain 885,185.57	Germany 474,341.34
		Germany 65,826.00			Ireland 256,567.54	Ireland 143,540.74
					United Kingdom 82,058.8	

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Transaction by settlement						
bi-party	6,937,600.02	11,889,934.65	3,791,776.03	21,910,683.21	10,238,669.27	5,098,058.86
tri-party	-	65,826.00	-	197,350.31	256,567.54	143,540.74
Collateral received						
Type:						
Cash	6,975,788.66	11,962,099.00	1,305,714.52	-	5,838,243.50	2,577,360.80
Bonds and equities	177,160.30	2,206,783.28	2,619,719.06	22,978,132.32	5,068,095.78	2,858,608.83
Total collateral received	7,152,948.96	14,168,882.28	3,925,433.58	22,978,132.32	10,906,339.28	5,435,969.64
Quality (Bond collateral issuers rating)						
Currency	USD	EUR	USD	EUR	USD	USD
Classification according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	1,914,198.06	-	194,498.26	254,218.53	142,324.04
Open maturity	177,160.30	292,585.22	2,619,719.06	22,783,634.06	4,813,877.26	2,716,284.79
The 10 largest issuers of collateral received						
1st name	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE	SOCIETE GENERALE	BNP PARIBAS SA	JPM AG FI	JEFFERIES GMBH
Amount	177,160.30	1,914,198.06	2,443,487.21	16,129,916.43	1,421,782.31	1,721,988.31
2nd name		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	HSBC FRANCE	JEFFERIES GMBH	MORGAN STANLEY ESE PE
Amount		292,585.22	149,914.59	4,717,970.10	1,325,718.70	569,114.50
3rd name			HSBC FRANCE	JPM AG FI	BNP PARIBAS SA	JPM AG FI
Amount			26,317.26	1,935,747.53	736,393.41	425,181.99
4th name				BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Amount				194,498.26	724,647.80	142,324.04
5th name					HSBC FRANCE	
Amount					519,736.50	
6th name					BARCLAYS BANK IRELAND	
Amount					254,218.53	
7th name					UBS EUROPE	
Amount					85,598.54	
Revenue components						
Revenue component of the fund:						
In absolute amount	97,044.70	46,578.98	5,483.33	5,732.77	3,461.45	2,661.28
In % of gross revenue	100%	100%	100%	100%	100%	100%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Revenue component of						
Amundi Intermediation	29,113.41	13,973.69	1,645.00	1,719.83	1,038.44	798.38
Caceis Bank, Luxembourg branch	4,852.24	2,328.95	274.17	286.64	173.07	133.06
In absolute amount	33,965.65	16,302.64	1,919.17	2,006.47	1,211.51	931.45
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
Assets used						
In absolute terms	1,029,040,465.94	84,561,829.02	187,901,254.89	22,294,160.01	1,954,571.12	691,171,293.49
As a % of lendable assets	16.22	6.84	5.26	2.17	0.83	11.83
As a % of total net asset value	16.04	6.76	5.17	2.15	0.83	11.42
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-		
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	1,029,040 465.94	84,561,829.02	187,901,254.89	22,294,160.01	1,954,571.12	691,171,293.49
Currency	EUR	EUR	EUR	USD	EUR	EUR
The counterparties						
1st name	JPM AG FI	CACEIS LUX PE	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI
Gross volumes for open trades	308,232,121.65	39,119,342.42	52,912,915.91	15,564,910.25	642,200.00	227,723,535.40
1st country of domicile	Germany	France	Germany	France	France	Germany
2nd name	BNP PARIBAS SA	JPM AG FI	BNP PARIBAS SA	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND
Gross volumes for open trades	171,564,357.71	8,264,099.67	50,780,191.21	2,317,913.44	549,222.00	144,372,658.62
2nd country of domicile	France	Germany	France	United States	France	Ireland
3rd name	HSBC FRANCE	HSBC FRANCE	HSBC FRANCE	UBS EUROPE	UBS EUROPE	HSBC FRANCE
Gross volumes for open trades	151,125,182.27	7,542,986.06	32,067,149.04	1,704,301.24	333,078.00	102,621,178.85
3rd country of domicile	France	France	France	United Kingdom	United Kingdom	France
4th name	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND	JPM AG FI	BOFA EUROPE	BNP PARIBAS SA
Gross volumes for open trades	144,935,128.06	6,072,475.65	25,911,214.01	1,364,874.32	294,972.00	80,114,447.92
4th country of domicile	Ireland	United States	Ireland	Germany	United Kingdom	France

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
5th name	MORGAN STANLEY ESE PE	BNP PARIBAS SA	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades	109,326,266.43	5,791,619.26	10,325,250.74	683,881.52	135,099.12	40,408,204.30
5th country of domicile	United States	France	France	France	Germany	Germany
6th name	CITIGROUP GLOBAL MARKETS EUROPE AG	JEFFERIES GMBH	MORGAN STANLEY ESE PE	JEFFERIES GMBH		MORGAN STANLEY ESE PE
Gross volumes for open trades	70,180,322.29	5,535,607.69	7,915,180.95	468,815.18		39,097,746.96
6th country of domicile	Germany	United States	United States	United States		United States
7th name	GOLDMAN SACHS BANK EUROPE SE	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS SECURITIES SERVICES		GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	38,190,516.83	4,097,291.43	3,760,388.87	189,464.07		38,343,651.19
7th country of domicile	France	France	Germany	France		France
8th name	JEFFERIES GMBH	BARCLAYS BANK IRELAND	UBS EUROPE			SOCIETE GENERALE
Gross volumes for open trades	19,601,656.01	3,701,775.95	3,107,748.17			9,843,924.21
8th country of domicile	United States	Ireland	United Kingdom			France
9th name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE			JEFFERIES GMBH
Gross volumes for open trades	8,647,825.59	1,223,312.45	561,330.05			7,287,328.68
9th country of domicile	France	France	France			United States
10th name	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	JEFFERIES GMBH			UBS EUROPE
Gross volumes for open trades	4,685,447.20	964,016.44	356,846.33			1,358,617.35
10th country of domicile	United Kingdom	Germany	United States			United Kingdom
11th name	JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER			
Gross volumes for open trades	2,551,641.89	954,900.85	203,039.61			
11th country of domicile	Germany	France	Spain			
12th name		GOLDMAN SACHS BANK EUROPE SE				
Gross volumes for open trades		679,738.13				
12th country of domicile		France				
13th name		UBS EUROPE				
Gross volumes for open trades		432,567.99				
13th country of domicile		United Kingdom				
14th name		JP MORGAN AG PE				
Gross volumes for open trades		182,095.02				
14th country of domicile		Germany				

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
Transaction by country	Germany 380,964,085.83 France 369,527,882.40 Ireland 144,935,128.06 United States 128,927,922.45 United Kingdom 4,685,447.20	France 59,409,190.61 United States 11,608,083.34 Germany 9,410,211.13 Ireland 3,701,775.95 United Kingdom 432,567.99	France 93,733,921.04 Germany 56,673,304.78 Ireland 25,911,214.01 United States 8,272,027.28 United Kingdom 3,107,748.17 Spain 203,039.61	France 16,438,255.84 United States 2,786,728.62 United Kingdom 1,704,301.24 Germany 1,364,874.32	France 1,191,422.00 United Kingdom 628,050.00 Germany 135,099.12	Germany 268,131,739.70 France 230,923,202.18 Ireland 144,372,658.62 United States 46,385,075.65 United Kingdom 1,358,617.35
Transaction by settlement						
bi-party	886,131,104.22	80,962,364.96	162,990,658.54	22,294,160.01	1,954,571.12	547,412,506.22
tri-party	142,909,361.72	3,599,464.06	24,910,596.35	-	-	143,758,787.28
Collateral received Type:						
Cash	163,371,380.08	50,191,674.11	25,912,074.00	772,790.91	1,286,664.00	95,978,405.00
Bonds and equities	1,001,517,784.51	37,749,640.91	169,121,454.70	23,952,439.12	712,051.80	623,711,078.82
Total collateral received	1,164,889,164.59	87,941,315.02	195,033,528.70	24,725,230.03	1,998,715.80	719,689,483.82
Quality (Bond collateral issuers rating)						
Currency	EUR	EUR	EUR	USD	EUR	EUR
Classification according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	145,054,436.17	3,580,088.31	24,805,813.59	-	-	143,079,281.59
Open maturity	856,463,348.34	34,169,552.60	144,315,641.11	23,952,439.12	712,051.80	480,631,797.23
The 10 largest issuers of collateral received						
1st name	JPM AG FI	JPM AG FI	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI
Amount	393,104,532.27	8,611,360.55	55,009,712.22	17,713,005.99	680,723.16	240,943,895.78
2nd name	BNP PARIBAS SA	HSBC FRANCE	BNP PARIBAS SA	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND
Amount	189,673,102.26	6,549,458.59	52,748,928.89	2,412,909.85	31,328.64	143,079,281.59
3rd name	BARCLAYS BANK IRELAND	BNP PARIBAS SA	HSBC FRANCE	UBS EUROPE		HSBC FRANCE
Amount	145,054,436.2	6,024,265.60	27,646,180.37	1,615,424.69		99,408,003.02
4th name	HSBC FRANCE	JEFFERIES GMBH	BARCLAYS BANK IRELAND	JPM AG FI		BNP PARIBAS SA
Amount	138,470,510.47	5,773,308.67	24,805,813.59	1,422,172.96		83,566,189.47
5th name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	JEFFERIES GMBH		MORGAN STANLEY ESE PE
Amount	108,179,985.70	5,765,026.60	8,237,028.14	486,326.10		40,815,417.42

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

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
6th name	JEFFERIES GMBH	BARCLAYS BANK IRELAND	JEFFERIES GMBH	BNP PARIBAS SECURITIES SERVICES		JEFFERIES GMBH
Amount	21,255,406.06	3,580,088.31	375,405.40	196,786.15		21,255,406.06
7th name	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SECURITIES SERVICES	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE		GOLDMAN SACHS BANK EUROPE SE
Amount	3,589,149.54	991,423.35	202,563.37	105,813.37		3,589,149.54
8th name	UBS EUROPE	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE			UBS EUROPE
Amount	2,190,662.04	349,799.31	95,822.72			2,190,662.04
9th name		GOLDMAN SACHS BANK EUROPE SE				
Amount		104,909.93				
10th name						
Amount						
Revenue components						
Revenue component of the fund:						
In absolute amount	700,775.63	31,331.70	103,156.57	13,331.30	3,031.13	439,114.29
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of						
Amundi Intermediation	210,232.69	9,399.51	30,946.97	3,999.39	909.34	131,734.29
Caceis Bank, Luxembourg branch	35,038.78	1,566.59	5,157.83	666.57	151.56	21,955.71
In absolute amount	245,271.47	10,966.10	36,104.80	4,665.96	1,060.90	153,690.00
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
Assets used						
In absolute terms	796,515,251.86	718,459,226.79	1,012,652,269.90	141,141,408.00	25,474,502.33	61,606,552.59
As a % of lendable assets	20.91	43.39	24.50	30.36	8.90	4.71
As a % of total net asset value	22.71	42.87	24.35	29.26	8.63	4.71
Transactions classified according to residual maturities						
Less than 1 day						
From 1 day to 1 week						
From 1 week to 1 month						
From 1 month to 3 months						
From 3 months to 1 year						
Above 1 year						
Open maturity	796,515,251.86	718,459,226.79	1,012,652,269.90	141,141,408.00	25,474,502.33	61,606,552.59
Currency	EUR	EUR	USD	EUR	EUR	EUR
The counterparties						
1st name	BNP PARIBAS SECURITIES SERVICES	CACEIS LUX PE	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA
Gross volumes for open trades	520,560,828.06	315,841,071.17	526,632,087.60	73,341,121.89	10,502,349.16	36,027,095.88
1st country of domicile	France	France	France	Germany	France	France
2nd name	SOCIETE GENERALE	SOCIETE GENERALE	BANCO SANTANDER	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	HSBC FRANCE
Gross volumes for open trades	117,018,859.29	264,571,683.90	203,426,595.53	29,038,168.37	9,300,713.08	14,104,968.00
2nd country of domicile	France	France	Spain	France	United States	France
3rd name	CACEIS LUX PE	BANCO SANTANDER	CACEIS LUX PE	MORGAN STANLEY ESE PE	JPM AG FI	BARCLAYS BANK IRELAND
Gross volumes for open trades	110,870,146.29	54,663,660.17	200,427,439.97	19,420,296.80	4,165,207.47	5,007,034.48
3rd country of domicile	France	Spain	France	United States	Germany	Ireland
4th name	BNP PARIBAS SA	IXIS CIB	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	JPM AG FI
Gross volumes for open trades	10,780,256.78	35,311,477.49	46,067,529.68	5,173,000.41	761,120.00	4,504,864.90
4th country of domicile	France	France	France	Ireland	France	Germany
5th name	BANCO SANTANDER	CALYON	JEFFERIES GMBH	JEFFERIES GMBH	JEFFERIES GMBH	MORGAN STANLEY ESE PE
Gross volumes for open trades	10,442,439.85	18,713,064.37	19,779,755.70	4,460,417.02	745,112.62	1,962,589.34
5th country of domicile	Spain	France	United States	United States	United States	United States
6th name	JPM AG FI	MORGAN STANLEY ESE PE	IXIS CIB	HSBC FRANCE		
Gross volumes for open trades	10,380,269.79	11,922,251.37	5,818,124.25	3,868,869.14		
6th country of domicile	Germany	United States	France	France		

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
7th name	CALYON	HSBC FRANCE	JP MORGAN AG PE	SOCIETE GENERALE		
Gross volumes for open trades	6 521 698.68	11 501 593.68	3 239 128.00	2 478 347.96		
7th country of domicile	France	France	Germany	France		
8th name	MORGAN STANLEY ESE PE	JEFFERIES GMBH	HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG		
Gross volumes for open trades	5 822 267.04	3 743 134.73	2 873 318.08	2 179 919.68		
8th country of domicile	United States	United States	France	Germany		
9th name	HSBC FRANCE	BOFA EUROPE	BNP PARIBAS ARBITRAGE SNC	UBS EUROPE		
Gross volumes for open trades	1 627 033.51	1 846 210.66	2 741 175.32	630723.0845		
9th country of domicile	France	United Kingdom	France	United Kingdom		
10th name	UBS EUROPE	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	JPM AG FI	JP MORGAN AG PE		
Gross volumes for open trades	1 567 626.90	345 079.24	1 349 808.04	550543.6373		
10th country of domicile	United Kingdom	Sweden	Germany	Germany		
11th name	GOLDMAN SACHS BANK EUROPE SE		MORGAN STANLEY ESE PE			
Gross volumes for open trades	553 152.00		263 490.69			
11th country of domicile	France		United States			
12th name	CITIGROUP GLOBAL MARKETS EUROPE AG		UBS EUROPE			
Gross volumes for open trades	370 673.67		33 817.05			
12th country of domicile	Germany		United Kingdom			
Transaction by country	France	France	France	Germany	France	France
	767 931 974.62	645 938 890.61	784 559 674.90	76 071 585.21	11 263 469.16	50 132 063.88
	Germany	Spain	Spain	France	United States	Ireland
	10 750 943.46	54 663 660.17	203 426 595.53	35 385 385.48	10 045 825.70	5 007 034.48
	Spain	United States	United States	United States	Germany	Germany
	10 442 439.85	15 665 386.11	20 043 246.39	23 880 713.82	4 165 207.47	4 504 864.90
	United States	United Kingdom	Germany	Ireland		United States
	5 822 267.04	1 846 210.66	4 588 936.04	5 173 000.41		1 962 589.34
	United Kingdom	Sweden	United Kingdom	United Kingdom		
	1 567 626.90	345 079.24	33 817.05	630 723.08		

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
Transaction by settlement						
bi-party	796 515 251.86	467 764 486.40	784 410 293.08	137 601 550.78	25 474 502.33	56 599 518.11
tri-party	-	250 694 740.39	228 241 976.82	3 539 857.22	-	5 007 034.48
Collateral received Type:						
Cash	204 987 044.76	211 198 570.58	432 696 165.00	30 848 102.01	5 395 500.00	-
Bonds and equities	643 500 825.78	505 051 635.27	593 544 005.94	117 428 369.33	21 606 278.12	63 225 318.15
Total collateral received	848 487 870.55	716 250 205.85	1 026 240 170.94	148 276 471.34	27 001 778.12	63 225 318.15
Quality (Bond collateral issuers rating)	AA-		AA-	AA- to AAA	A to BBB	A to AA+
Currency:	USD	EUR	EUR	EUR	EUR	EUR
Classification according to residual maturities						
Less than 1 day						
From 1 day to 1 week						
From 1 week to 1 month						
From 1 month to 3 months						
From 3 months to 1 year						
Above 1 year	-	228 116 327.34	206 831 928.79	3 535 682.45	-	4 922 437.36
Open maturity	643 500 825.78	276 935 307.93	386 712 077.15	113 892 686.88	21 606 278.12	58 302 880.79
The 10 largest issuers of collateral received						
1st name	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	MORGAN STANLEY ESE PE	BNP PARIBAS SA
Amount	476 061 963.76	255 024 608.87	326 725 407.13	76 747 390.51	9 891 107.60	37 112 021.19
2nd name	SOCIETE GENERALE	CACEIS LUX PE	BANCO SANTANDER	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	HSBC FRANCE
Amount	121 413 215.74	121 786 332.98	168 408 550.33	20 196 507.82	6 559 195.71	14 528 713.87
3th name	CACEIS LUX PE	BANCO SANTANDER	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	JPM AG FI	BARCLAYS BANK IRELAND
Amount	12 213 761.89	46 680 128.57	43 727 622.35	7 646 927.27	4 340 481.59	4 922 437.36
4th name	BNP PARIBAS SA	IXIS CIB	CACEIS LUX PE	JEFFERIES GMBH	JEFFERIES GMBH	JPM AG FI
Amount	11 258 796.69	31 828 443.06	21 240 064.87	4 742 381.03	815 493.22	4 640 057.59
5th name	JPM AG FI	CALYON	JEFFERIES GMBH	HSBC FRANCE		MORGAN STANLEY ESE PE
Amount	10 815 398.36	19 364 708.01	20 493 052.42	3 897 447.11		2 022 088.14

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
6th name	MORGAN STANLEY ESE PE	HSBC FRANCE	IXIS CIB	BARCLAYS BANK IRELAND		
Amount	6 034 418.41	12 376 230.38	5 244 200.31	3 535 682.45		
7th name	CALYON	MORGAN STANLEY ESE PE	HSBC FRANCE	UBS EUROPE		
Amount	2 809 496.52	12 275 328.14	3 020 887.91	662 033.14		
8th name	HSBC FRANCE	JEFFERIES GMBH	JP MORGAN AG PE			
Amount	1 494 575.90	3 910 071.49	2 984 776.19			
9th name	UBS EUROPE	BOFA EUROPE	JPM AG FI			
Amount	1 399 198.53	1 805 783.78	1 392 660.11			
10th name			MORGAN STANLEY ESE PE			
Amount			271 203.40			
Revenue components						
Revenue component of the fund:						
In absolute amount	291 135.24	201 997.59	461 784.83	223 486.59	87 774.15	15 210.77
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	87 340.57	60 599.28	138 535.45	67 045.98	26 332.25	4 563.23
Caceis Bank, Luxembourg branch	14 556.76	10 099.88	23 089.24	11 174.33	4 388.71	760.54
In absolute amount	101 897.33	70 699.16	161 624.69	78 220.31	30 720.95	5 323.77
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Assets used	20 085 970.09	5 202 715.18	70 537 773.84	146 168 154.96	47 996 381.24	551 676 950.11
In absolute terms						
As a % of lendable assets	2.61	4.57	12.36	42.33	44.53	42.40
As a % of total net asset value	2.61	4.48	12.22	41.44	43.99	41.93

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

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Transactions classified according to residual maturities						
Less than 1 day						
From 1 day to 1 week						
From 1 week to 1 month						
From 1 month to 3 months						
From 3 months to 1 year						
Above 1 year						
Open maturity	20 085 970.09	5 202 715.18	70 537 773.84	146 168 154.96	47 996 381.24	551 676 950.11
Currency	USD	USD	USD	EUR	EUR	EUR
The counterparties						
1st name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Gross volumes for open trades	9 259 341.24	1 928 061.59	43 897 640.17	145 576 073.65	39 516 356.55	520 239 972.54
1st country of domicile	France	France	France	France	France	France
2nd name	BNP PARIBAS SA	JPM AG FI	JP MORGAN AG PE	BOFA EUROPE	IXIS CIB	CACEIS LUX PE
Gross volumes for open trades	7 917 457.32	1 807 475.36	6 582 680.46	592 081.31	3 475 526.20	16 992 622.04
2nd country of domicile	France	Germany	Germany	United Kingdom	France	France
3rd name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	UBS EUROPE		HSBC FRANCE	MORGAN STANLEY ESE PE
Gross volumes for open trades	1 702 914.72	607 399.85	5 628 022.63		2 089 031.00	7 241 723.27
3rd country of domicile	United States	United States	United Kingdom		France	United States
4th name	JPM AG FI	JEFFERIES GMBH	MORGAN STANLEY ESE PE		JP MORGAN AG PE	BOFA EUROPE
Gross volumes for open trades	1 006 179.35	411 137.86	5 444 528.89		1 145 047.09	4 157 434.26
4th country of domicile	Germany	United States	United States		Germany	United Kingdom
5th name	HSBC FRANCE	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER
Gross volumes for open trades	200 077.45	230 864.32	3 594 064.04		1 085 401.00	3 045 198.00
5th country of domicile	France		France		France	Spain
The counterparties						
6th name		UBS EUROPE	SOCIETE GENERALE		CACEIS LUX PE	
Gross volumes for open trades		109 373.63	3 293 815.66		556 820.00	
6th country of domicile			France		France	

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

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
7th name		SOCIETE GENERALE	JPM AG FI		CALYON	
Gross volumes for open trades		108 402.57	1 668 444.40		99 910.00	
7th country of domicile			Germany		France	
8th name			CALYON		MORGAN STANLEY ESE PE	
Gross volumes for open trades			428 577.61		28 289.40	
8th country of domicile			France		United States	
Transaction by country	France	France	France	France	France	France
	17 376 876.01	2 036 464.16	51 214 097.46	145 576 073.65	46 823 044.75	537 232 594.58
	United States	Germany	Germany	United Kingdom	Germany	United States
	1 702 914.72	1 807 475.36	8 251 124.86	592 081.31	1 145 047.09	7 241 723.27
	Germany	United States	United Kingdom		United States	United Kingdom
	1 006 179.35	1 018 537.71	5 628 022.63		28 289.40	4 157 434.26
		Ireland	United States			Spain
		230 864.32	5 444 528.89			3 045 198.00
		United Kingdom				
		109 373.63				
Transaction by settlement						
-bi-party	20 085 970.09	5 087 982.30	60 661 277.73	134 759 758.27	21 451 597.27	541 889 649.85
-tri-party	-	114 732.88	9 876 496.11	11 408 396.68	26 544 783.97	9 787 300.26
Collateral received Type:						
Cash	6 923 560.59	1 680 877.75	4 938 124.12	-	945 213.00	11 452 935.00
Bonds and equities	13 931 913.68	3 764 903.76	68 538 386.42	151 011 200.19	45 778 586.70	561 722 168.38
Total collateral received	20 855 474.28	5 445 781.51	73 476 510.54	151 011 200.19	46 723 799.70	573 175 103.38
Quality (Bond collateral issuers rating):						
Currency:	USD	USD	USD	EUR	EUR	EUR
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	46 254.79	9 325 354.16	10 555 307.78	24 358 461.34	9 336 632.23
Open maturity	13 931 913.68	3 718 648.97	59 213 032.26	140 455 892.42	21 420 125.36	552 385 536.15

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

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
The 10 largest issuers of collateral received						
1st name	BNP PARIBAS SA	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Amount	8 175 928.32	1 911 476.96	45 938 553.47	150 432 709.12	38 479 179.88	541 128 626.28
2nd name	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	JP MORGAN AG PE	BOFA EUROPE	IXIS CIB	MORGAN STANLEY ESE PE
Amount	3 162 612.74	642 857.83	6 166 857.55	578 491.07	3 136 695.22	7 430 881.43
3th name	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE		HSBC FRANCE	CACEIS LUX PE
Amount	1 553 283.01	613 479.64	5 967 330.03		1 958 697.37	6 292 782.65
4th name	JPM AG FI	JEFFERIES GMBH	MORGAN STANLEY ESE PE		BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE
Amount	1 040 089.61	436,823.87	5 037 696.63		1 120 042.21	4 057 626.70
5th name		UBS EUROPE	SOCIETE GENERALE		JP MORGAN AG PE	BANCO SANTANDER
Amount		114,010.6624	3 158 496.60		1 054 853.14	2 812 251.32
6th name		BARCLAYS BANK IRELAND	JPM AG FI		MORGAN STANLEY ESE PE	
Amount		46,254.79	1 738 833.97		29 118.88	
7th name			CALYON			
Amount			530 618.16			
Revenue components Revenue component of the fund:						
In absolute amount	139 529.05	12 029.07	25 413.76	32 786.45	17 294.30	96 107.59
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	41 858.72	3 608.72	7 624.13	9 835.94	5 188.29	28 832.28
Caceis Bank, Luxembourg branch	6 976.45	601.45	1 270.69	1 639.32	864.72	4 805.38
In absolute amount	48 835.17	4 210.17	8 894.82	11 475.26	6 053.01	33 637.66
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Assets used						
In absolute terms	60 092 255.91	318 853 089.83	383 170 378.71	295 058 888.84	869 415 090.23	61 895 584.29
As a % of lendable assets	40.33	45.34	18.86	39.75	44.90	36.07
As a % of total net asset value	40.09	45.11	18.63	39.45	44.30	35.89
Transactions classified according to residual maturities						
Less than 1 day						
From 1 day to 1 week						
From 1 week to 1 month						
From 1 month to 3 months						
From 3 months to 1 year						
Above 1 year						
Open maturity	60 092 255.91	318 853 089.83	383 170 378.71	295 058 888.84	869 415 090.23	61 895 584.29
Currency	EUR	EUR	EUR	EUR	EUR	EUR
The counterparties						
1st name	SOCIETE GENERALE	SOCIETE GENERALE	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Gross volumes for open trades	60 092 255.91	306 882 352.39	97 946 551.02	269 695 028.93	665 339 755.40	37 103 653.50
1st country of domicile	France	France	Germany	France	France	France
2nd name		BOFA EUROPE	BOFA EUROPE	CACEIS LUX PE	BANCO SANTANDER	SOCIETE GENERALE
Gross volumes for open trades		11 970 737.44	63 216 016.73	10 834 794.00	77 661 107.78	13 041 667.78
2nd country of domicile		United Kingdom	United Kingdom	France	Spain	France
3rd name			BNP PARIBAS SA	HSBC FRANCE	IXIS CIB	BANCO SANTANDER
Gross volumes for open trades			62 092 012.55	9 820 352.98	45 229 715.07	7 278 812.90
3rd country of domicile			France	France	France	Spain
4th name			BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	CACEIS LUX PE	CACEIS LUX PE
Gross volumes for open trades			41 650 328.30	4708712.928	38 508 255.58	1 430 977.49
4th country of domicile			Ireland	United States	France	France
5th name			MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE	IXIS CIB
Gross volumes for open trades			35 295 347.96		12 247 174.07	1 222 206.88
5th country of domicile			United States		United States	France

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

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
6th name			HSBC FRANCE		CALYON	HSBC FRANCE
Gross volumes for open trades			23 451 984.83		7 933 651.39	731 185.49
6th country of domicile			France		France	France
7th name			CITIGROUP GLOBAL MARKETS EUROPE AG		BNP PARIBAS SECURITIES SERVICES	UBS EUROPE
Gross volumes for open trades			22 877 253.40		7 816 691.00	343 826.80
7th country of domicile			Germany		France	United Kingdom
8th name			GOLDMAN SACHS BANK EUROPE SE		HSBC FRANCE	CALYON
Gross volumes for open trades			14 628 044.08		6 637 136.92	330 864.40
8th country of domicile			France		France	France
9th name			BANCO SANTANDER		JEFFERIES GMBH	MORGAN STANLEY ESE PE
Gross volumes for open trades			9 778 222.01		4 173 423.70	264 416.19
9th country of domicile			Spain		United States	United States
10th name			JP MORGAN AG PE		BOFA EUROPE	JPM AG FI
Gross volumes for open trades			6 248 922.08		3 509 644.00	101 652.95
10th country of domicile			Germany		United Kingdom	Germany
11th name			JEFFERIES GMBH		JP MORGAN AG PE	JEFFERIES GMBH
Gross volumes for open trades			3 305 374.26		358 535.33	35 857.36
11th country of domicile			United States		Germany	United States
12th name			SOCIETE GENERALE			JP MORGAN AG PE
Gross volumes for open trades			1 812 410.91			10 462.56
12th country of domicile			France			Germany
13th name			UBS EUROPE			
Gross volumes for open trades			767 621.36			
14th name			BNP PARIBAS SECURITIES SERVICES			
Gross volumes for open trades			100 289.22			
14th country of domicile			France			

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

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Transaction by country	France	France	Germany	France	France	France
	60 092 255.91	306 882 352.39	127 072 726.50	290 350 175.91	771 465 205.36	53 860 555.53
		United Kingdom	France	United States	Spain	Spain
		11 970 737.44	102 084 741.59	4 708 712.93	77 661 107.78	7 278 812.90
			United Kingdom		United States	United Kingdom
			63 983 638.09		16 420 597.77	343 826.80
			Ireland		United Kingdom	United States
			41 650 328.30		3 509 644.00	300 273.55
			United States		Germany	Germany
			38 600 722.21		358 535.33	112 115.51
			Spain			
			9 778 222.01			
Transaction by settlement						
-bi-party	60 092 255.91	225 870 882.29	263 197 739.56	236 059 483.71	446 094 282.61	49 830 274.39
-tri-party	-	92 982 207.54	119 972 639.15	58 999 405.13	423 320 807.62	12 065 309.90
Collateral received Type:						
Cash	-	-	48 193 314.58	11 238 646.00	33 432 645.00	12 781 625.00
Bonds and equities	62 026 964.43	318 906 200.86	347 031 869.00	287 129 114.04	775 250 532.09	50 189 027.02
Total collateral received	62 026 964.43	318 906 200.86	395 225 183.58	298 367 760.04	808 683 177.09	62 970 652.02
Quality (Bond collateral issuers rating):						
Currency:	EUR	EUR	EUR	EUR	EUR	EUR
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	86 187 055.27	119 277 900.36	53 066 085.24	384 420 342.68	11 108 742.90
Open maturity	62 026 964.43	232 719 145.60	227 753 968.64	234 063 028.80	390 830 189.41	39 080 284.13

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

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
The 10 largest issuers of collateral received						
1st name	SOCIETE GENERALE	SOCIETE GENERALE	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Amount	62 026 964.43	307 197 221.90	102 288 430.44	272 079 341.56	613 848 449.61	28 621 998.30
2nd name		BOFA EUROPE	BNP PARIBAS SA	HSBC FRANCE	BANCO SANTANDER	SOCIETE GENERALE
Amount		11 708 978.96	65 116 705.07	10 155 391.30	69 899 500.04	12 990 775.40
3th name			BOFA EUROPE	MORGAN STANLEY ESE PE	IXIS CIB	BANCO SANTANDER
Amount			63 656 282.34	4 894 381.18	40 764 937.87	5 360 150.27
4th name			BARCLAYS BANK IRELAND		MORGAN STANLEY ESE PE	IXIS CIB
Amount			40 395 857.14		12 611 792.42	1 101 664.43
5th name			MORGAN STANLEY ESE PE		CALYON	HSBC FRANCE
Amount			34 669 305.81		8 189 802.44	748 908.30
6th name			HSBC FRANCE		BNP PARIBAS SECURITIES SERVICES	UBS EUROPE
Amount			20 811 165.99		8 068 203.99	359 300.30
7th name			BANCO SANTANDER		HSBC FRANCE	CALYON
Amount			8 887 541.91		6 935 580.98	341 506.90
8th name			JP MORGAN AG PE		CACEIS LUX PE	MORGAN STANLEY ESE PE
Amount			5 820 450.62		6 804 785.93	271 950.81
9th name			JEFFERIES GMBH		JEFFERIES GMBH	CACEIS LUX PE
Amount			3 457 568.13		4 363 230.96	240 069.28
10th name			GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	JPM AG FI
Amount			1 214 377.52		3 433 982.10	105 762.55
Revenue components Revenue component of the fund:						
In absolute amount	7 743.25	79 142.04	247 801.46	46 204.41	178 129.49	24 945.22
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	2 322.98	23 742.61	74 340.44	13 861.32	53 438.85	7 483.57
Caceis Bank, Luxembourg branch	387.16	3 957.10	12 390.07	2 310.22	8 906.47	1 247.26
In absolute amount	2 710.14	27 699.71	86 730.51	16 171.54	62 345.32	8 730.83
In % of gross revenue	35%	35%	35%	35%	35%	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Assets used						
In absolute terms	516 380.36	9 831 524.60	461 569 583.27	39 206 806.39	19 880 789.61	970 956.61
As a % of fund assets	0.34	37.05	32.32	2.85	6.07	0.69
As a % of fund assets	0.33	36.57	32.48	2.81	6.04	0.68
Transactions classified according to residual maturities						
Less than 1 day						
From 1 day to 1 week						
From 1 week to 1 month						
From 1 month to 3 months						
From 3 months to 1 year						
Above 1 year						
Open maturity	516 380.36	9 831 524.60	461 569 583.27	39 206 806.39	19 880 789.61	970 956.61
Currency	USD	USD	USD	USD	EUR	USD
The counterparties						
1st name	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE
Gross volumes for open trades	204 458.33	7 198 520.22	439 395 186.40	15 583 233.58	7 096 881.13	303 747.20
1st country of domicile	United States	France	France	Germany	France	United States
2nd name	UBS EUROPE	BANCO SANTANDER	BANCO SANTANDER	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	151 495.60	2 008 858.65	18 619 233.59	4 955 365.57	4 329 091.87	209 935.63
2nd country of domicile	United Kingdom	Spain	Spain	United States	United States	France
3rd name	SOCIETE GENERALE	UBS EUROPE	CACEIS LUX PE	BOFA EUROPE	BOFA EUROPE	JEFFERIES GMBH
Gross volumes for open trades	98 723.50	312 784.18	3 555 163.29	4 732 491.36	3 528 080.78	207 283.03
3rd country of domicile	France	United Kingdom	France	United Kingdom	United Kingdom	United States
4th name	JPM AG FI	JEFFERIES GMBH		CITIGROUP GLOBAL MARKETS EUROPE AG	BARCLAYS BANK IRELAND	UBS EUROPE
Gross volumes for open trades	32 417.11	311 361.54		3 371 354.88	3 318 583.21	185 328.37
4th country of domicile	Germany	United States		Germany	Ireland	United Kingdom
5th name	JEFFERIES GMBH			BARCLAYS BANK IRELAND	SOCIETE GENERALE	JPM AG FI
Gross volumes for open trades	29 285.82			3 284 550.97	851 555.64	64 662.38
5th country of domicile	United States			Ireland	France	Germany
6th name				HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG	
Gross volumes for open trades				3 051 208.28	381 502.60	
6th country of domicile				France	Germany	

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
7th name				GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE	
Gross volumes for open trades				2 294 670.54	288 290.60	
7th country of domicile				France	United Kingdom	
8th name				SOCIETE GENERALE	JP MORGAN AG PE	
Gross volumes for open trades				1 034 232.26	54 206.28	
8th country of domicile				France	Germany	
9th name				UBS EUROPE	CALYON	
Gross volumes for open trades				675 250.68	32 597.50	
9th country of domicile				United Kingdom	France	
10th name				JP MORGAN AG PE		
Gross volumes for open trades				224 448.28		
10th country of domicile				Germany		
Transaction by country	United States	France	France	Germany	France	United States
	233 744.15	7 198 520.22	442 950 349.69	19 179 036.74	7 981 034.27	511 030.23
	United Kingdom	Spain	Spain	France	United States	France
	151 495.60	2 008 858.65	18 619 233.59	6 380 111.08	4 329 091.87	209 935.63
	France	United Kingdom		United Kingdom	Ireland	United Kingdom
	98 723.50	312 784.18		5 407 742.04	3 318 583.21	185 328.37
	Germany	United States		United States	United Kingdom	Germany
	32 417.11	311 361.54		4 955 365.57	3 816 371.38	64 662.38
				Ireland	Germany	
				3 284 550.97	435 708.88	
Transaction by settlement						
-bi-party	417 656.87	8 362 360.22	443 045 576.40	30 580 076.90	19 826 583.33	970 956.61
-tri-party	98 723.50	1 469 164.38	18 524 006.87	8 626 729.49	54 206.28	-
Collateral received Type:						
Cash	-	2 569 204.37	15 275 282.28	6 238 893.40	20 143 301.00	220 708.52
Bonds and equities	533 443.79	7 531 509.68	462 992 863.22	34 403 797.46	1 789 433.90	793 543.29
Total collateral received	533 443.79	10 100 714.04	478 268 145.50	40 642 690.86	21 932 734.90	1 014 251.81
Quality (Bond collateral issuers rating):						
Currency:	USD	USD	USD	USD	EUR	USD

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	98 459.05	1 413 998.53	16 757 370.50	8 580 289.52	1 576 311.30	-
Open maturity	434 984.74	6 117 511.14	446 235 492.72	25 823 507.94	213 122.60	793 543.29
The 10 largest issuers of collateral received						
1st name	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	JP MORGAN AG PE	MORGAN STANLEY ESE PE
Amount	212 586.95	5 468 116.97	446 235 492.72	16 289 184.37	1 576 311.30	318 094.84
2nd name	UBS EUROPE	BANCO SANTANDER	BANCO SANTANDER	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH
Amount	158 271.93	1 413 998.53	16 757 370.50	4 905 528.28	213 122.60	215 246.63
3th name	SOCIETE GENERALE	UBS EUROPE		BOFA EUROPE		UBS EUROPE
Amount	98 459.05	327 090.81		4 718 301.34		192 732.92
4th name	JPM AG FI	JEFFERIES GMBH		BARCLAYS BANK IRELAND		JPM AG FI
Amount	33 653.64	322 303.36		2 981 618.29		67 468.90
5th name	JEFFERIES GMBH			HSBC FRANCE		
Amount	30 472.22			2 835 829.30		
6th name				GOLDMAN SACHS BANK EUROPE SE		
Amount				1 373 628.82		
7th name				SOCIETE GENERALE		
Amount				670 924.57		
8th name				UBS EUROPE		
Amount				419 337.18		
9th name				JP MORGAN AG PE		
Amount				209 445.31		

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

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Revenue components						
Revenue component of the fund:						
In absolute amount	526.55	5 299.13	154 841.08	41 039.06	108 327.85	1 189.34
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	157.97	1 589.74	46 452.32	12 311.72	32 498.36	356.80
Caceis Bank, Luxembourg branch	26.33	264.96	7 742.05	2 051.95	5 416.39	59.47
In absolute amount	184.29	1 854.70	54 194.38	14 363.67	37 914.75	416.27
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Assets used						
In absolute terms	2 996 453.27	86 571 101.39	3 458 521.84	13 494 875.76	6 127 235.29	120 241.75
As a % of lendable assets	1.51	30.38	44.15	42.93	41.73	5.98
As a % of total net asset value	1.48	29.56	43.73	42.65	41.39	5.93
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	2 996 453.27	86 571 101.39	3 458 521.84	13 494 875.76	6 127 235.29	120 241.75
Currency	USD	EUR	EUR	EUR	EUR	EUR
The counterparties						
1st name	JEFFERIES GMBH	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Gross volumes for open trades	1 812 850.76	43 773 619.25	3 458 521.84	12 532 595.76	6 127 235.29	120 241.75
1st country of domicile	United States	Germany	France	France	France	France
2nd name	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE		BANCO SANTANDER		
Gross volumes for open trades	610 303.58	21 334 585.22		962 280.00		
2nd country of domicile	Germany	France		Spain		

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

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
3rd name	UBS EUROPE	MORGAN STANLEY ESE PE				
Gross volumes for open trades	313 314.88	12 386 830.14				
3rd country of domicile	United Kingdom	United States				
4th name	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND				
Gross volumes for open trades	259 984.05	3 499 455.48				
4th country of domicile	France	Ireland				
5th name		JEFFERIES GMBH				
Gross volumes for open trades		1 970 741.64				
5th country of domicile		United States				
6th name		HSBC FRANCE				
Gross volumes for open trades		1 955 076.05				
6th country of domicile		France				
7th name		SOCIETE GENERALE				
Gross volumes for open trades		716 390.02				
7th country of domicile		France				
8th name		CITIGROUP GLOBAL MARKETS EUROPE AG				
Gross volumes for open trades		498 640.78				
8th country of domicile		Germany				
9th name		JP MORGAN AG PE				
Gross volumes for open trades		435 762.81				
9th country of domicile		Germany				
Transaction by country	United States	Germany	France	France	France	France
	1 812 850.76	44 708 022.84	3 458 521.84	12 532 595.76	6 127 235.29	120 241.75
	Germany	France		Spain		
	610 303.58	24 006 051.29		962 280.00		
	United Kingdom	United States				
	313 314.88	14 357 571.77				
	France	Ireland				
	259 984.05	3 499 455.48				
Transaction by settlement						
-bi-party	2 996 453.27	84 877 490.72	3 458 521.84	8 594 359.22	6 127 235.29	120 241.75
-tri-party	-	1 693 610.67	-	4 900 516.54	-	-

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

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Collateral received Type:						
Cash	164 370.55	17 061 517.00	-	-	-	-
Bonds and equities	2 987 156.90	74 306 258.98	3 562 643.04	13 465 311.55	6 348 488.36	124 202.97
Total collateral received	3 151 527.44	91 367 775.98	3 562 643.04	13 465 311.55	6 348 488.36	124 202.97
Quality (Bond collateral issuers rating):						
Currency:	USD	EUR	EUR	EUR	EUR	EUR
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	1 686 012.41	-	4 571 012.91	-	-
Open maturity	2 987 156.90	72 620 246.57	3 562 643.04	8 894 298.64	6 348 488.36	124 202.97
The 10 largest issuers of collateral received						
1st name	JEFFERIES GMBH	JPM AG FI	SOCIETE GENERALE	BANCO SANTANDER	SOCIETE GENERALE	SOCIETE GENERALE
Amount	1 925 979.66	46 106 670.36	3 562 643.04	914 985.12	6 348 488.36	124 202.97
2nd name	JPM AG FI	MORGAN STANLEY ESE PE		SOCIETE GENERALE		
Amount	631 509.10	12 985 983.13		12 550 326.43		
3th name	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE				
Amount	326 525.89	9 564 709.24				
4th name	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH				
Amount	103 142.25	2 095 534.44				
5th name		HSBC FRANCE				
Amount		1 867 349.40				
6th name		BARCLAYS BANK IRELAND				
Amount		1 686 012.41				

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

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Revenue components						
Revenue component of the fund:						
In absolute amount	6 243.91	190 691.64	182.28	2 300.38	940.14	6.62
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation Caceis Bank, Luxembourg branch	1 873.17	57 207.49	54.68	690.11	282.04	1.99
	312.20	9 534.58	9.11	115.02	47.01	0.33
In absolute amount	2 185.37	66 742.07	63.80	805.13	329.05	2.32
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
Assets used						
In absolute terms	658 810.26	630 872.31	20 888 878.23	384 188 933.86	8 491 204.86	22 894 680.06
As a % of lendable assets	16.51	16.02	3.52	17.98	1.08	5.16
As a % of total net asset value	16.38	15.86	3.51	17.46	1.06	5.14
Transactions classified according to residual maturities						
Less than 1 day						
From 1 day to 1 week						
From 1 week to 1 month						
From 1 month to 3 months			57 319.83			
From 3 months to 1 year						
Above 1 year						
Open maturity	658 810.26	630 872.31	20 831 558.40	384 188 933.86	8 491 204.86	22 894 680.06
Currency	EUR	EUR	USD	USD	USD	EUR
The counterparties						
1st name	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER	BNP PARIBAS SA	UBS EUROPE
Gross volumes for open trades	658 810.26	630 872.31	19 637 654.92	166 465 524.76	4 132 132.02	9 929 877.02
1st country of domicile	France	France	France	Spain	France	United Kingdom
2nd name			MORGAN STANLEY ESE PE	SOCIETE GENERALE	MORGAN STANLEY ESE PE	CALYON
Gross volumes for open trades			1 251 223.31	163 873 310.61	1 985 379.42	5 718 483.42
2nd country of domicile			United States	France	United States	France

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
3rd name				CACEIS LUX PE	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Gross volumes for open trades				34 166 747.86	662 894.58	2 741 041.92
3rd country of domicile				France	Ireland	Ireland
4th name				IXIS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG	SOCIETE GENERALE
Gross volumes for open trades				6 174 638.41	538 928.99	2 285 550.90
4th country of domicile				France	Germany	France
5th name				JEFFERIES GMBH	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE
Gross volumes for open trades				4 540 480.12	371 833.34	2 219 726.80
5th country of domicile				United States	France	Germany
6th name				CALYON	HSBC FRANCE	
Gross volumes for open trades				3 253 668.70	322 288.25	
6th country of domicile				France	France	
7th name				MORGAN STANLEY ESE PE	JEFFERIES GMBH	
Gross volumes for open trades				2 502 511.08	253 641.93	
7th country of domicile				United States	United States	
8th name				HSBC FRANCE	UBS EUROPE	
Gross volumes for open trades				1 443 776.05	224 106.32	
9th name				BNP PARIBAS SA		
Gross volumes for open trades				904 545.90		
9th country of domicile				France		
10th name				BOFA EUROPE		
Gross volumes for open trades				863 730.38		
10th country of domicile				United Kingdom		
Transaction by country	France	France	France	France	France	United Kingdom
	658 810.26	630 872.31	19 637 654.92	209 816 687.53	4 826 253.61	9 929 877.02
			United States	Spain	United States	France
			1 251 223.31	166 465 524.76	2 239 021.35	8 004 034.32
				United States	Ireland	Ireland
				7 042 991.19	662 894.58	2 741 041.92
				United Kingdom	Germany	Germany
				863 730.38	538 928.99	2 219 726.80
					United Kingdom	
					224 106.32	

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
Transaction by settlement						
-bi-party	126 625.20	539 243.81	20 888 878.23	138 811 003.67	7 946 194.04	18 247 295.66
-tri-party	532 185.06	91 628.50	-	245 377 930.19	545 010.82	4 647 384.40
Collateral received Type:						
Cash	-	-	21 970 870.88	32 917 311.26	1 357 508.23	1 152 885.00
Bonds and equities	616 814.25	642 348.97	-	334 881 790.51	7 567 075.45	21 096 491.67
Total collateral received	616 814.25	642 348.97	21 970 870.88	367 799 101.77	8 924 583.67	22 249 376.67
Quality (Bond collateral issuers rating):						
Currency:	EUR	EUR	USD	USD	USD	EUR
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	486 366.55	81 990.63	-	223 302 961.95	548 303.14	4 368 423.03
Open maturity	130 447.70	560 358.34	-	111 578 828.56	7 018 772.31	16 728 068.64
The 10 largest issuers of collateral received						
1st name	SOCIETE GENERALE	SOCIETE GENERALE		SOCIETE GENERALE	BNP PARIBAS SA	UBS EUROPE
Amount	616 814.25	642 348.97		160 842 880.75	4 309 936.18	9 637 481.12
2nd name				BANCO SANTANDER	MORGAN STANLEY ESE PE	CALYON
Amount				149 795 384.41	1 790 552.50	5 657 013.35
3th name				IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE
Amount				5 563 507.48	548 303.14	2 235 624.91
4th name				JEFFERIES GMBH	HSBC FRANCE	JP MORGAN AG PE
Amount				4 706 411.33	411 624.63	2 000 366.89
5th name				CACEIS LUX PE	JEFFERIES GMBH	BARCLAYS BANK IRELAND
Amount				4 141 417.52	260 923.96	1 566 005.39
6th name				CALYON	UBS EUROPE	
Amount				3 375 159.09	232 908.22	

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

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
7th name				MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	
Amount				2 572 666.80	12 826.82	
8th name				BOFA EUROPE		
Amount				1 967 755.40		
9th name				HSBC FRANCE		
Amount				972 587.71		
10th name				BNP PARIBAS SA		
Amount				944 020.01		
Revenue components						
Revenue component of the fund:						
In absolute amount	103.43	56.19	1 384.58	43 825.80	8 437.13	15 330.59
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	31.03	16.86	415.37	13 147.74	2 531.14	4 599.18
Caceis Bank, Luxembourg branch	5.17	2.81	69.23	2 191.29	421.86	766.53
In absolute amount	36.20	19.67	484.60	15 339.03	2 953.00	5 365.71
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE SCREENED
Assets used	
In absolute terms	14 415 227.70
As a % of lendable assets	2.83
As a % of total net asset value	2.81
Transactions classified according to residual maturities	
Less than 1 day	-
From 1 day to 1 week	869 687.31
From 1 week to 1 month	653 561.60
From 1 month to 3 months	9 871 793.48
From 3 months to 1 year	
Above 1 year	
Open maturity	3 020 185.31

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE SCREENED
Currency	EUR
The counterparties	
1st name	SOCIETE GENERALE
Gross volumes for open trades	10 729 859.09
1st country of domicile	France
2nd name	BOFA EUROPE
Gross volumes for open trades	2 101 299.87
2nd country of domicile	United Kingdom
3rd name	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades	1 584 068.74
3rd country of domicile	Germany
Transaction by country	France
	10 729 859.09
	United Kingdom
	2 101 299.87
	Germany
	1 584 068.74
Transaction by settlement	
-bi-party	14 415 227.70
-tri-party	-
Collateral received Type:	
Cash	14 214 087.00
Bonds and equities	680 723.16
Total collateral received	14 894 810.16
Quality (Bond collateral issuers rating):	
Currency:	EUR
Collateral received Type:	
Cash	14 214 087.00
Bonds and equities	680 723.16
Total collateral received	14 894 810.16
Quality (Bond collateral issuers rating):	
Currency:	EUR

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE SCREENED
Classification according to residual maturities:	
Less than 1 day	-
From 1 day to 1 week	-
From 1 week to 1 month	-
From 1 month to 3 months	-
From 3 months to 1 year	-
Above 1 year	-
Open maturity	680 723.16
The 10 largest issuers of collateral received	
1st name	SOCIETE GENERALE
Amount	680 723.16
Revenue components Revenue component of the fund:	
In absolute amount	2 038.96
In % of gross revenue	100%
Revenue component of Amundi Intermediation	611.69
Caceis Bank, Luxembourg branch	101.95
In absolute amount	713.64
In % of gross revenue	35%

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

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE GROWTH	AMUNDI FGLOBAL BIOENERGY	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI US AGGREGATE BOND ESG	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
Revenue components Revenue component of the fund:					
In absolute amount	3 690.27	3 335.34	343.75	0.56	450.59
In % of gross revenue	100	100	100	100	100
Revenue component of Amundi Intermediation	1 107.08	1 000.60	103.13	0.17	135.18
Caceis Bank, Luxembourg branch	184.51	166.77	17.19	0.03	22.53
In absolute amount	1 291.59	1 167.37	120.31	0.20	157.71
In % of gross revenue	35	35	35	35	35

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

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

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

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

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

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

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

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

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

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

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

REVERSE REPURCHASE AGREEMENTS	AMUNDI EUR CASH ACTIVE
Assets used	*In EUR*
In absolute terms	27,999,900.00
As a % of total net asset value	8.00%
Transactions classified according to their residual maturities	*In EUR*
Less than 1 day	
From 1 day to 1 week	
From 1 week to 1 month	
From 1 month to 3 months	
From 3 months to 1 year	
Above 1 year	27,999,900.00
Open maturity	
Collateral received	*In EUR*
Type:	
Bonds	27,674,751.57
Quality (Bond collateral issuers rating):	
AA	9,873,609.75
BBB	17,801,141.82
Currency:	
EUR	27,674,751.57
Classification according to residual maturities	
Less than 1 day	
From 1 day to 1 week	
From 1 week to 1 month	
From 1 month to 3 months	
From 3 months to 1 year	
Above 1 year	27,674,751.57
Open maturity	
The 10 largest issuers of collateral received	*In EUR*
First name	Italy
Amount	17,801,141.82
Second name	Austria
Amount	9,873,609.75
Counterparties	*In EUR*
First name	BNP Paribas Paris
Amount	17,801,141.82
Second name	La Banque Postale, Paris
Amount	9,873,609.75
Revenue and expenditure components	
Revenue component of the fund:	
In absolute amount	332,049.57
In % of gross revenue	100%
Expenditure component of the fund:	
In absolute amount	
In % of gross revenue	

CACEIS Bank, Luxembourg Branch is the sole Depositary of reverse repurchase agreement transactions.
All transactions are bilateral transactions.
Collaterals received in relation to reverse repurchase agreements cannot be sold, re-invested or pledged.

FRENCH "PLAN D'EPARGNE EN ACTIONS" ("PEA")

Plan d'Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in european equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 1 October 2025 and 31 March 2026 the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.

As of 31 March 2026, the percent of the assets invested in PEA eligible securities was:

Sub-funds	Name (umbrella)	Depositary Bank	PEA eligibility	Ratio
AMUNDI CAC 40 ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	95.81%
AMUNDI CORE EURO STOXX 50	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	95.95%
AMUNDI ITALY MIB ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	97.74%
AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	84.31%
AMUNDI MSCI WORLD SWAP	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	84.35%
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	89.86%
AMUNDI RUSSELL 2000	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	83.60%
AMUNDI PRIME EUROZONE	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	94.96%
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	96.04%
AMUNDI DAX 50 ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	95.39%
AMUNDI MDAX ESG	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	81.65%
AMUNDI MSCI EMU ESG SELECTION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	97.98%
AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	94.75%
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	93.41%
AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	84.09%
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI INDEX SOLUTIONS	CACEIS BANK LUXEMBOURG BRANCH	Yes	80.55%

AMUNDI INDEX SOLUTIONS
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