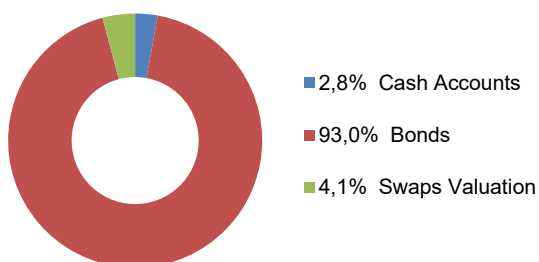




Portfolio Structure



Allocation by Currency	100,0%
EUR	100,0%

Portfolio Characteristics

Maturity (years)	8,5
Modifies Duration (years)	6,6
Yield to Maturity (%)	3,88%

Allocation by Maturity 93,0%

< 1 year	0,0%
1-3 years	0,0%
3-5 years	0,0%
5-7 years	4,9%
7-10 years	72,8%
10-15 years	15,3%
> 15 years	0,0%

Top 10 Bond Holdings

BTPS 3.85 02/01/35	9,2%
EUROB 4 02/07/36	6,4%
MYTIL 3 7/8 05/26/31	4,9%
ATOSTR 4 5/8 02/28/36	3,5%
BNP 3.979 05/06/36	3,5%
NGGLN 4.061 09/03/36	3,4%
WFC 3.866 07/23/36	3,4%
HSBC 3.834 09/25/35	3,4%
BACR 3.941 01/31/36	3,4%
BPCEGP 3 7/8 02/26/36	3,3%

Allocation by Country 93,0%

United States	18,1%
Italy	15,7%
France	12,7%
Netherlands	11,4%
Greece	11,3%
United Kingdom	9,6%
Germany	8,5%
Spain	5,7%

Allocation by Sector 93,0%

Financials	54,9%
Utilities	11,4%
Sovereigns	9,2%
Communications	5,8%
Consumer Staples	5,4%
Industrials	3,5%
Materials	2,8%



ALPHA ASSET
MANAGEMENT M.F.M.C.

This is a marketing material. Please refer to the Fund's Prospectus and Key Information Document before making any final investment decision.

Licence Number: HCMC Decision 613/19.2.2025

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UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS