Open-end investment fund

Signet Baltic Bond Fund

2026 financial statements (unaudited)
(for the period from 1 January to 30 June 2026)

Contents

Information on the investment fund

Name of the fund:	**Signet Baltic Bond Fund**
Type of the fund:	Open-end investment fund
Registration number and date:	FL334, 16 April 2025
Management company of the fund:	Signet Asset Management Latvia IPS
Legal address:	Antonijas iela 3-1, Riga, LV-1010, Latvia
Registration number:	40103362872
License number and date:	06.03.07.439/492, issued on 21 April 2011
Custodian bank of the fund's assets:	Signet Bank AS
Legal address:	Antonijas iela 3, Riga, LV-1010, Latvia
Registration number:	40003043232
Supervisory Board of the fund's management company:	Supervisory Board Chairman Sergejs Zaicevs elected on 19.12.2025 (re-elected on 17.06.2026) Supervisory Board Deputy Chairman Reinis Zauers elected on 19.12.2025 (re-elected on 17.06.2026) Supervisory Board Member Serge Umansky elected on 17.06.2021 (re-elected on 17.06.2026)
Management Board of the fund's management company:	Management Board Chairman Voldemārs Strupka elected on 13.04.2026 Management Board Member Ilze Akmentiņa elected on 19.12.2025 Management Board Member Harijs Beķeris elected on 19.12.2025 Management Board Chairman Pēteris Stepiņš From 24.03.2025 to 18.03.2026
Description of the rights and duties related to fund management:	The members of the Management Board of the investment management company perform all duties of the Management Board provided for in the laws and regulations of the Republic of Latvia and in the articles of association of the investment management company.
Fund manager:	Harijs Beķeris
Description of the rights and duties related to fund management:	The fund manager performs all duties of the manager provided for in the laws and regulations of the Republic of Latvia and in the prospectus of the investment fund.
Reporting period of the financial statements:	1 January 2026 – 30 June 2026

Report of the investment management company

"Signet Baltic Bond Fund" (hereinafter – the fund) is an open-end investment fund.

The manager of the fund's assets is the investment management company "Signet Asset Management Latvia IPS", registration number: 40103362872, legal address: Antonijas iela 3-1, Riga, LV-1010, Latvia. Licence for the provision of investment management services No. 06.03.07.439/492, issued on 21 April 2011. The fund was registered on 16 April 2025 and commenced its operations on 9 May 2025.

The investment objective of the fund is to give investors the opportunity to achieve capital growth in the long term by making diversified investments. The fund's assets are invested in debt securities and money market instruments of issuers of the Baltic region, in accordance with the investment policy and observing the investment restrictions set out therein. For the purposes of the fund's investment activity, an issuer of the Baltic region is a government or a local authority of the Baltic States (Latvia, Lithuania or Estonia), as well as a credit institution or a commercial company that is established in, operates in, or has its head office in one of the Baltic States, or whose debt securities have been issued in accordance with the laws and regulations of Latvia, Lithuania or Estonia. The income of the fund consists of the increase in the price of the investments made and interest income from coupon payments. During the reporting period, no changes were made to the fund's investment policy or investment structure.

At the end of the reporting period, the fund's assets were invested in debt securities in accordance with the investment policy. Free cash accounted for 6.68% of the fund's assets.

Due to the general market situation, during the reporting period the value of the fund's certificate increased from EUR 105.001 to EUR 108.553, showing a positive capital value growth of 3.38%.

During the reporting period, the net asset value of the fund increased from EUR 7 209 845 to EUR 12 581 447. The growth of the fund's assets was driven by strong investor interest, which generated an increase in net assets from the issue of investment certificates, as well as by the overall positive return of the fund's investment portfolio.

During the reporting period, the following expenses were covered from the fund's assets:

- remuneration to the investment management company in the amount of EUR 37 423,
- remuneration to the custodian bank in the amount of EUR 7 017,
- other expenses in the amount of EUR 2 951.

The fund's ongoing charges figure during the reporting period was 1.03% of the fund's average net asset value, which is significantly lower than the limit set in the fund's prospectus (1.3%).

In the first half of 2026, sentiment in financial markets was determined mainly by geopolitical events. The year began relatively calmly — inflation on both sides of the Atlantic had come close to the central banks' target levels, and market participants' attention was focused on the artificial intelligence (AI) sector. However, at the end of February, the conflict of the USA and Israel with Iran and the subsequent blockade of the Strait of Hormuz caused one of the largest disruptions of oil and other essential commodity supplies in history, which had an impact on the financial markets of many sectors.

In spring, the price of oil exceeded 110 US dollars per barrel, and only the truce between the USA and Iran concluded in June (although short-lived) allowed oil prices to stabilize somewhat. The rise in energy prices again increased inflationary pressure: in May, US consumer price inflation reached 4.2% — the highest level since 2023 — while in the euro area it rose to 3.2%. In these circumstances, central banks were forced to act. In June, the European Central Bank (ECB) raised the deposit facility rate to 2.25% for the first time since 2023. The US Federal Reserve, in turn, maintained a wait-and-see position, keeping the federal funds target range at 3.50–3.75%. It is important to emphasize that both central banks are pointing to at least one rate increase this year.

In the bond markets, geopolitical tension caused a significant repricing of assets. Since the beginning of the conflict, the correlation between the price of oil and global bond yields has moved closer to 1. At the end of the reporting period, the average 10-year government bond yield of the G7 countries approached the 5% mark, reaching the highest level since 2004.

Meanwhile, the Baltic bond market continued to grow during the reporting period — the total value of the market increased by almost 17%, reaching 38.6 billion euro. Significant events included Latvenergo's issue of green bonds of EUR 300 million, for which demand exceeded 2 billion euro. In the context of the fund's investments, the EUR 350 million bond issue of the Maxima group was worth mentioning, where demand exceeded 1 billion euro. The fund participated in this issue, but the considerable investor interest allowed the issuer to reduce the bond coupon to 4.75%. Such a yield is below the fund's target yield, and therefore the bonds acquired were quickly sold on the secondary market, moreover at a small premium above par, allowing the fund to lock in a profit from this transaction. Overall, it is increasingly evident that issuers are returning to the Baltic capital market repeatedly. After the record issues in 2025, it is expected that additional activity in the primary market in the coming years will be sustained by a substantial redemption and refinancing cycle. Inflation in the region remained moderate, and the high coupon yields of Baltic issuers, combined with relatively short maturities, ensure the attractiveness of these bonds to fixed income investors.

Globally, the outlook for economies is becoming more cautious. In the near term, US growth will most likely continue to be supported by the extensive capital investment in providing AI solutions, whereas in the euro area the rise in energy prices will slow growth in the short term. Consumer sentiment indices on both sides of the ocean are fluctuating at their lowest levels of recent years, and more restrictive monetary policy further increases the risks of an economic slowdown.

In order to ensure a stable increase in the value of the fund's certificates and to mitigate risks, the Company continuously pays great attention to risk management. The Company constantly analyses the current political and economic situation, carries out various types of analysis of financial markets, and follows the assessments of global analytical companies regarding various financial markets.

In the period from the last day of the reporting period to the date of approval of these statements, no significant events are known that would be material to an understanding of the fund's financial position and the results of its operations.

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Harijs Beķeris	Ilze Akmentiņa
Signet Asset Management Latvia IPS	*Signet Asset Management Latvia IPS*
Management Board Member, Fund Manager	*Management Board Member*

Riga, 31 July 2026

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Statement of assets and liabilities

	Note	30.06.2026. EUR	31.12.2025. EUR (audited)
Assets			
Claims on demand against credit institutions	1.	840 202	685 633
Financial assets measured at fair value through profit or loss			
Debt securities	2.	11 752 665	6 531 869
Total assets		**12 592 867**	**7 217 502**
Liabilities			
Accrued expenses		(11 420)	(7 657)
Total liabilities		**(11 420)**	**(7 657)**
Net assets		**12 581 447**	**7 209 845**

The notes on pages 9 to 14 are an integral part of these financial statements.

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Harijs Beķeris

Signet Asset Management Latvia IPS

Management Board Member, Fund Manager

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Ilze Akmentiņa

Signet Asset Management Latvia IPS

Management Board Member

Riga, 31 July 2026

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Statement of income and expenses

	01.01.2026. - 30.06.2026. EUR	16.04.2025. - 30.06.2025. EUR (unaudited)
Income for the reporting period		
Interest income	374 435	19 493
Other income	2 250	-
Total income	**376 685**	**19 493**
Expenses for the reporting period		
Remuneration to the investment management company	(37 423)	(2 563)
Remuneration to the custodian bank	(7 017)	(481)
Other expenses of the fund	(2 951)	(320)
Total expenses	**(47 391)**	**(3 364)**
Realised increase in the value of investments	1 566	3 292
Unrealised decrease in the value of investments	(15 126)	(4 599)
Total decrease in the value of investments	**(13 560)**	**(1 307)**
Increase in net assets resulting from investments	**315 734**	**14 822**

The notes on pages 9 to 14 are an integral part of these financial statements.

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Harijs Beķeris

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Management Board Member, Fund Manager

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Ilze Akmentiņa

Signet Asset Management Latvia IPS

Management Board Member

Riga, 31 July 2026

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Statement of changes in net assets

	01.01.2026. - 30.06.2026. EUR	16.04.2025. - 30.06.2025. EUR (unaudited)
Net assets at the beginning of the reporting period	**7 209 845**	**-**
Increase in net assets resulting from investments	315 734	14 822
Transactions in investment certificates and units		
Proceeds from the sale of investment certificates and units	5 078 908	2 767 669
Expenses on the redemption of investment certificates and units	23 040	-
Increase in net assets from transactions in investment certificates	**5 055 868**	**2 767 669**
Increase in net assets during the reporting period	5 371 602	2 782 491
Net assets at the end of the reporting period	**12 581 447**	**2 782 491**
Number of investment certificates and units issued at the beginning of the reporting period	68 664.359	-
Number of investment certificates and units issued at the end of the reporting period	115 901.144	27 658.22
Net assets per investment certificate and unit at the beginning of the reporting period	105.001	-
Net assets per investment certificate and unit at the end of the reporting period	108.553	100.603

The notes on pages 9 to 14 are an integral part of these financial statements.

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Harijs Beķeris

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Management Board Member, Fund Manager

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Ilze Akmentiņa

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Management Board Member

Riga, 31 July 2026

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Notes to the financial statements

1. Claims on demand against credit institutions

	30.06.2026. EUR	% of the fund's net assets	31.12.2025 EUR	% of the fund's net assets
Claims on demand against Signet Bank	840 202	6.68%	685 633	9.51%
Total claims on demand against credit institutions	**840 202**	**6.68%**	**685 633**	**9.51%**

2. Debt securities

Debt securities by country of origin of the issuer as at 30.06.2026.

Name of the financial instrument	ISIN code	Currency	Nominal value	Acquisition value	30.06.2026 EUR	% of the fund's net assets
Financial instruments traded on a regulated market						
Debt instruments of Latvian issuers						
Storent Holdings 25.10.2028 10.000%	LV0000103570	EUR	360 000	364 182	365 060	2.90%
Storent Holdings 05.06.2029 10.000%	LV0000107852	EUR	178 600	178 671	178 858	1.42%
Longo Group 30.11.2027 10.000%	LV0000804987	EUR	189 500	192 873	194 869	1.55%
Delfin Group 25.09.2028 10.000%	LV0000803914	EUR	101 000	102 268	105 176	0.84%
PN Project 04.06.2027 10.000%	LV0000104271	EUR	270 000	324 215	274 623	2.18%
LATRAPS 12.12.2028 7.500%	LV0000805349	EUR	276 000	280 523	278 070	2.21%
BluOr Bank 02.10.2034 10.000%	LV0000804060	EUR	70 000	75 065	76 541	0.61%
Indexo banka 29.04.2036 10.000%	LV0000111078	EUR	110 000	110 000	116 264	0.92%
Debt instruments of Lithuanian issuers						
Kvartalas 19.12.2026 8.000%	LT0000411167	EUR	175 000	178 937	173 671	1.38%
SUTNTIB "TEWOX" 06.10.2026 8.500%	LT0000409567	EUR	77 000	78 201	78 520	0.62%
Atsinauijinancios Energetikos Investicijos 13.12.2027 8.000%	LT0000134439	EUR	200 000	202 076	198 023	1.57%
Civinity 17.07.2029 10.000%	LT0000134413	EUR	390 000	399 537	415 469	3.30%
Debt instruments of Estonian issuers						
Summus Capital 30.06.2029 8.000%	EE0000001493	EUR	200 000	202 874	208 500	1.66%
Arco Vara 24.09.2028 8.800%	EE0000002244	EUR	200 000	201 260	203 893	1.62%
Hepsor 26.11.2028 9.500%	EE0000002749	EUR	185 000	186 169	186 845	1.49%
Debt instruments of Luxembourg issuers						
Eleving Group 24.10.2030 9.500%	XS3167361651	EUR	101 000	101 436	107 617	0.86%
Eleving Group 31.10.2028 13.000%	DE000A3LL7M4	EUR	113 100	119 026	120 994	0.96%
IuteCredit Finance 06.12.2030 12.000%	XS3047514446	EUR	221 000	225 195	219 590	1.75%
IuteCredit Finance 06.10.2026 11.000%	XS2378483494	EUR	100 000	102 099	104 555	0.83%
Total financial instruments traded on regulated markets					**3 607 138**	**28.67%**

2. Debt securities (continued)

Debt securities by country of origin of the issuer as at 30.06.2026. (continued)

Name of the financial instrument	ISIN code	Currency	Nominal value	Acquisition value	30.06.2026 EUR	% of the fund's net assets
Financial instruments not traded on a regulated market						
Debt instruments of Latvian issuers						
OC Vision SIA 20.06.2029 6.000%	LV0000104495	EUR	500 000	503 722	497 833	3.96%
Crosschem 31.10.2027 8.000%	LV0000804698	EUR	270 000	274 829	277 425	2.20%
DelfinGroup 25.11.2026 11.386%	LV0000860146	EUR	15 000	15 191	15 061	0.12%
Mapon 08.03.2027 7.135%	LV0000860161	EUR	243 000	245 496	245 430	1.95%
Sun Finance Treasury 30.11.2027 11.000%	LV0000803187	EUR	68 000	68 329	70 379	0.56%
Coffee Address Holding 28.02.2028 8.500%	LV0000102432	EUR	390 000	400 605	394 712	3.14%
iCotton 30.06.2027 8.135%	LV0000802783	EUR	350 000	355 553	359 396	2.86%
Delfin Group 25.09.2027 9.500%	LV0000106649	EUR	400 000	403 467	400 528	3.18%
Banga Ltd SIA 08.05.2028 7.000%	LV0000104008	EUR	180 000	180 832	182 720	1.45%
Elko Grupa 20.12.2029 7.250%	LV0000108637	EUR	330 000	332 369	329 510	2.62%
Sun Finance Treasury 29.09.2028 10.000%	LV0000103307	EUR	520 000	522 134	518 700	4.12%
Debt instruments of Lithuanian issuers						
S3 Business 29.11.2027 8.000%	LT0000133472	EUR	192 000	198 733	193 336	1.54%
REFI Sun 19.02.2028 8.500%	LT0000134702	EUR	265 000	267 230	266 929	2.12%
Capitalica European Office Fund 12.08.2028 8.000%	LT0000136970	EUR	290 000	294 436	304 403	2.42%
Urban Hub Investments 24.09.2028 8.500%	LT0000135337	EUR	100 000	100 005	102 264	0.81%
Debt instruments of Estonian issuers						
Mainor Ulemiste 05.03.2030 6.000%	EE0000003507	EUR	55 000	55 269	55 504	0.44%
Summus Capital 11.06.2027 9.500%	LV0000860187	EUR	280 000	289 517	283 364	2.25%
Invego Group 26.03.2030 9.500%	EE0000003655	EUR	223 000	224 507	225 465	1.79%
Invego Latvia 29.05.2029 11.000%	EE0000000933	EUR	100 000	101 995	104 947	0.83%
Eesti Energia 28.05.2031 4.600%	XS3338741567	EUR	200 000	199 832	202 495	1.61%
Total financial instruments not traded on regulated markets					**5 030 401**	**39.98%**

2. Debt securities (continued)

Debt securities by country of origin of the issuer as at 30.06.2026. (continued)

Name of the financial instrument	ISIN code	Currency	Nominal value	Acquisition value	30.06.2026 EUR	% of the fund's net assets
Financial instruments not admitted to trading						
Debt instruments of Latvian issuers						
SF2 SIA 12.04.2027 11.000%	LV0000103778	EUR	100 000	100 056	100 153	0.80%
Entrum 23.07.2027 11.000%	LV0000105393	EUR	100 000	100 145	100 031	0.80%
Grenardi Group 28.05.2030 10.000%	LV0000111631	EUR	160 000	160 000	160 000	1.27%
Alppes Capital 09.08.2028 8.000%	LV0000105419	EUR	240 000	240 747	240 000	1.91%
L.J.LINEN 31.05.2028 11.000%	LV0000104875	EUR	100 000	100 005	100 000	0.79%
FZ Capital 29.05.2028 8.000%	LV0000104479	EUR	150 000	150 025	150 000	1.19%
Sun Finance Treasury 28.02.2029 10.000%	LV0000106581	EUR	200 000	199 522	200 000	1.59%
SF2 SIA 10.04.2029 11.000%	LV0000110831	EUR	100 000	100 147	100 153	0.80%
Delfin Group 25.05.2029 9.500%	LV0000111441	EUR	210 000	210 711	210 277	1.67%
Pignord 22.11.2029 7.500%	LV0000111516	EUR	500 000	500 340	503 958	4.00%
Saules BESS 31.12.2029 11.351%	LV0000112019	EUR	1 100 000	1 100 570	1 100 000	8.74%
Debt instruments of Estonian issuers						
Esto Holdings 16.06.2029 9.500%	EE0000004448	EUR	150 000	148 110	150 554	1.20%
Total unlisted financial instruments					**3 115 126**	**24.76%**

Total debt instruments					**11 752 665**	**93.41%**

2. Debt securities (continued)

Debt securities by country of origin of the issuer as at 31.12.2025.

Name of the financial instrument	ISIN code	Currency	Nominal value	Acquisition value	31.12.2025 EUR	% of the fund's net assets
Financial instruments traded on regulated markets						
Debt instruments of Estonian issuers						
Arco Vara 24.09.2028 8.800%	EE0000002244	EUR	200 000	200 972	202 293	2.81%
Hepsor 26.11.2028 9.500%	EE0000002749	EUR	160 000	143 711	163 076	2.26%
Summus Capital 30.06.2029 8.000%	EE0000001493	EUR	250 000	253 182	255 750	3.55%
Debt instruments of Lithuanian issuers						
SUTNTIB "TEWOX" 06.10.2026 8.500%	LT0000409567	EUR	51 000	52 188	52 785	0.73%
Kvartalas 19.12.2026 8.000%	LT0000411167	EUR	150 000	155 179	150 771	2.09%
Atsinauijinancios Energetikos Investicijos 13.12.2027 8.000%	LT0000134439	EUR	200 000	203 301	199 011	2.76%
Civinity 17.07.2029 10.000%	LT0000134413	EUR	200 000	200 197	219 076	3.04%
Debt instruments of Luxembourg issuers						
Eleving Group 31.10.2028 13.000%	DE000A3LL7M4	EUR	113 100	125 184	124 120	1.72%
Eleving Group 24.10.2030 9.500%	XS3167361651	EUR	100 000	101 000	105 188	1.46%
IuteCredit Finance 06.12.2030 12.000%	XS3047514446	EUR	200 000	204 677	200 486	2.78%
Debt instruments of Latvian issuers						
Grenardi Group 16.04.2027 10.000%	LV0000860179	EUR	160 000	162 523	167 205	2.32%
PN Project 04.06.2027 10.000%	LV0000104271	EUR	140 000	141 578	141 036	1.96%
iCotton 30.06.2027 7.993%	LV0000802783	EUR	210 000	216 603	215 771	2.99%
Longo Group 30.11.2027 10.000%	LV0000804987	EUR	179 500	184 026	184 586	2.56%
DelfinGroup 25.09.2028 10.000%	LV0000803914	EUR	205 000	208 918	210 697	2.92%
Storent Holdings 25.10.2028 10.000%	LV0000103570	EUR	140 000	144 320	142 458	1.98%
LATRAPS 12.12.2028 7.500%	LV0000805349	EUR	209 000	216 930	214 486	2.97%
Sun Finance Treasury 28.02.2029 10.000%	LV0000106581	EUR	200 000	197 346	201 667	2.80%
BluOr Bank, subordinated 02.10.2034 10.000%	LV0000804060	EUR	80 000	87 358	87 476	1.21%
Total financial instruments traded on regulated markets					**3 237 938**	**44.91%**

2. Debt securities (continued)

Debt securities by country of origin of the issuer as at 31.12.2025.

Name of the financial instrument	ISIN code	Currency	Nominal value	Acquisition value	31.12.2025 EUR	% of the fund's net assets
Financial instruments not traded on regulated markets						
Debt instruments of Estonian issuers						
Mainor Ulemiste 10.03.2027 8.500%	EE3300003136	EUR	75 000	81 096	79 198	1.10%
Summus Capital 11.06.2027 9.500%	LV0000860187	EUR	230 000	245 200	234 718	3.26%
Invego Latvia 29.05.2029 11.000%	EE0000000933	EUR	81 000	81 174	88 004	1.22%
Debt instruments of Lithuanian issuers						
Zalvaris 02.12.2026 9.500%	LT0000411175	EUR	12 000	12 268	12 149	0.17%
S3 Business 29.11.2027 8.000%	LT0000133472	EUR	100 000	104 638	101 207	1.40%
REFI Sun 19.02.2028 8.500%	LT0000134702	EUR	210 000	211 467	212 054	2.94%
Urban Hub Investments 24.09.2028 8.500%	LT0000135337	EUR	100 000	81 084	102 301	1.42%
Debt instruments of Latvian issuers						
Eco Baltia 17.02.2026 8.000%	LV0000860120	EUR	15 000	15 943	15 444	0.21%
Eco Baltia 02.11.2026 9.000%	LV0000860138	EUR	100 000	105 343	101 450	1.41%
DelfinGroup 25.11.2026 11.002%	LV0000860146	EUR	205 000	210 089	209 413	2.90%
Elko Grupa 12.02.2026 6.000%	LV0000870079	EUR	0	2 910	7 333	0.10%
Mapon 08.03.2027 7.022%	LV0000860161	EUR	50 000	51 605	50 500	0.70%
DelfinGroup 25.09.2027 9.500%	LV0000106649	EUR	100 000	99 600	99 532	1.38%
Crosschem 31.10.2027 8.000%	LV0000804698	EUR	250 000	258 918	256 250	3.55%
Sun Finance Treasury 30.11.2027 11.000%	LV0000803187	EUR	79 000	81 837	82 489	1.14%
Banga Ltd SIA 08.05.2028 7.000%	LV0000104008	EUR	120 000	120 132	121 213	1.68%
L. J. LINEN 31.05.2028 11.000%	LV0000104875	EUR	100 000	100 005	100 917	1.40%
Sun Finance Treasury 29.09.2028 10.000%	LV0000103307	EUR	314 000	319 122	316 617	4.39%
Coffee Address Holding 28.02.2028 8.500%	LV0000102432	EUR	224 000	235 180	227 826	3.16%
FZ Capital 29.05.2028 8.000%	LV0000104479	EUR	150 000	148 938	149 820	2.08%
Storent Holdings 05.06.2029 10.000%	LV0000107852	EUR	100 000	93 076	100 694	1.40%
CleanR Grupa 14.11.2029 6.5%	LV0000107365	EUR	50 000	47 686	50 415	0.70%
Elko Grupa 20.12.2029 7.250%	LV0000108637	EUR	250 000	242 953	250 352	3.47%
Total financial instruments not traded on regulated markets					**2 969 896**	**41.18%**

Name of the financial instrument	ISIN code	Currency	Nominal value	Acquisition value	31.12.2025 EUR	% of the fund's net assets
Unlisted financial instruments						
Debt instruments of Latvian issuers						
Entrum 23.07.2027 11.000%	LV0000105393	EUR	100 000	100 121	100 947	1.40%
Alppes Capital 09.08.2028 8.000%	LV0000105419	EUR	100 000	100 603	99 987	1.39%
Debt instruments of Estonian issuers						
Esto Holdings 20.11.2026 12.000%	EE3300005065	EUR	80 000	85 100	83 083	1.15%
Debt instruments of Lithuanian issuers						
SBA Furniture Group 29.03.2026 8.000%	LT0000408908	EUR	40 000	41 249	40 018	0.56%
Total unlisted financial instruments					**324 035**	**4.50%**

Total debt instruments					**6 531 869**	**90.59%**

3. Dynamics of the fund's performance indicators

	30.06.2026 EUR	2025 EUR
Number of the fund's investment certificates	115 901.144	68 664.359
Value of the fund's investment certificate	108.553	105.001
Net asset value of the fund	12 581 447	7 209 845
Return of the fund (% per annum) *	**6.94%**	**7.84%**

* - the return is calculated as the ratio of the value of the fund's certificate at the end of the reporting period to its value at the beginning of the reporting period. This ratio is expressed as an annual percentage by raising it to a power in which the numerator is 365 and the denominator is the number of days in the reporting period

4. Movement of investments for the period from 1 January 2026 to 30 June 2026

	Carrying value at the beginning of the reporting period	Increase during the reporting period	Decrease during the reporting period	Revaluation	Carrying value at the end of the reporting period
Debt securities	6 531 869	7 590 879	(2 353 756)	(16 327)	11 752 665
Total investments	**6 531 869**	**7 590 879**	**(2 353 756)**	**(16 327)**	**11 752 665**

Movement of investments in 2025

	Carrying value at the beginning of the reporting period	Increase during the reporting period	Decrease during the reporting period	Revaluation	Carrying value at the end of the reporting period
Debt securities	-	8 465 139	(1 969 422)	36 152	6 531 869
Total investments	**-**	**8 465 139**	**(1 969 422)**	**36 152**	**6 531 869**

The increase during the reporting period includes expenditure on the acquisition of investments and recognized interest income. The decrease during the reporting period includes proceeds from the sale and redemption of investments and coupons received. Revaluation includes changes in the value of investments and the effect of currency exchange rate fluctuations.