

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Mercer FlexiSaver	Offer number	OFR10281
Fund name	Mercer Moderate fund	Fund number	FND41
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
ROBECO CAP. GROWTH ROBECO GBL. CREDITS INC	4.07	LU1653089133	
Liquidity Identifier	2.50		
NZD BNP PARIBAS A/C	1.31		
NEW ZEALAND GOVERNMENT 150531 1.50 GB	1.25	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.22	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	1.21	NZGOVDT437C0	
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	1.19	NZWNZD0724L3	
FISHER & PAYKEL HEALTHCARE CORPORATION L	1.15	NZFAPE0001S2	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.13	NZGOVDT541C9	
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.98	NZHNZD0625L3	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	0.95	DU0FSIGLINZ2	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.93	NZGOVDT427C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.89	NZLGFDT011C6	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.88	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.84	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.84	NZGOVDT534C4	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.83	NZAIAE0002S6	
MICROSOFT CORP	0.74	US5949181045	
INFRATIL LIMITED	0.72	NZIFTE0003S3	
UNITED STATES DOLLAR	0.71		
USD BNP PARIBAS A/C	0.70		
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.70	NZGOVDT530C2	
KIWIBANK LTD 200924 2.155 CB	0.69	NZKIWD0924L1	
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	0.68	NZTRPDO150L5	
CONTACT ENERGY LIMITED	0.64	NZCENE0001S6	
SPARK NEW ZEALAND LIMITED	0.63	NZTELE0001S4	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.62	NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.60	NZGOVDT433C9	
WESTPAC NEW ZEALAND LTD 080424 RCD	0.58		
ASB BANK LTD 240524 RCD	0.58		
MAINFREIGHT LIMITED	0.57	NZMFTE0001S9	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.56	NZGOVDT554C2	
MERIDIAN ENERGY LT NPV	0.56	NZMELE0002S7	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190424 RCD	0.48		
WESTPAC NEW ZEALAND LTD 270624 RCD	0.48		
NVIDIA CORP	0.46	US67066G1040	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.46	NZLGFDT008C2	
SWEDEN GOV. BD. 2.50% 12/05/2025	0.43	SE0005676608	
DUNEDIN CITY TREASURY 170624 PNOTE	0.42	NZDCTDT278C9	
THE A2 MILK COMPANY LIMITED	0.41	NZATME0002S8	
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.40	DE0001030567	
Bank of China	0.39		
RABOBANK NEDERLA 280624 FRN	0.39	NZRABDT018C5	
HAMILTON CITY COUNCIL 060524 PNOTE	0.38	NZHCCDT280C0	
APPLE INC	0.38	US0378331005	
TOYOTA FINANCE NEW ZEALAND LTD 060624 PNOTE	0.38	NZTFSDT869C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 180624 TBILL	0.38	NZLGBDT322C1	
ASB BANK LTD 190824 1.83 CB	0.38	NZABBDG004C8	
BANK OF NEW ZEALAND 130824 RCD	0.38		
ASB BANK LTD 200824 RCD	0.38		
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.38	NZGOVDT530C2	
AMAZON COM INC	0.37	US0231351067	
META PLATFORMS INC	0.37	US30303M1027	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.35	NZIIBDT002C2	
EBOS GROUP LIMITED	0.34	NZEBOE0001S6	
CASH	0.32		
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE	0.32		
SWEDEN GOV. BD. 3.50% 30/03/2039	0.31	SE0002829192	
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.31	DE0001030559	
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.30	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.30	NZGOVDT425C5	
WI TREASURY N/B 2.5% 31/MAY/2024	0.30	US91282CER88	
SUMMERSSET GROUP HOLDINGS LTD	0.30	NZSUME0001S0	
ASB BANK LTD 050624 6.12 TD	0.30		

CHINA CONSTRUCT NZ 300524 6.00 TD	0.29	
ANZ BANK NEWZEALAND LTD 170424 RCD	0.29	
WESTPAC NEW ZEALAND LTD 270524 RCD	0.29	
ASB BANK LTD 040624 RCD	0.29	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120724 TBILL	0.29	NZLGBDT307C2
MERCURY NZ LIMITED	0.27	NZMRPE0001S2
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.27	
RYMAN HEALTHCARE LTD	0.27	NZRYME0001S4
TAIWAN SEMICON MANUFACTURING CO LTD	0.26	TW0002330008
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE	0.25	9923QU992
MASTERCARD INC - CLASS A	0.25	MA
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.24	NZHNZD0001L7
CSL LIMITED	0.24	CSL
Accruals	0.23	*
RABOBANK NEW ZEALAND LTD 280524 RCD	0.23	NZF05DT298C7
THE CIGNA GROUP	0.22	CI
ALPHABET INC CAP STK CL A	0.21	GOOGL
NOVO NORDISK ORD SHS CLASS B	0.21	NOVOB
TENCENT HLDGS LIMITED	0.21	700
FLETCHER BUILDING LTD	0.20	FBU
ASML HOLDING NV	0.20	ASML
ASB BANK 120924 6.10 TD	0.20	DU0TZ24912B1
CHINA CONSTRUCT NZ 120924 6.50 TD	0.20	DU0TZ24912C9
ANZ BANK NEW ZEALAND 290824 5.97 TD	0.19	DU0TZ24829B7
ANZ BANK NEWZEALAND LTD 110424 RCD	0.19	NZF02DT504C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 TBILL	0.19	NZLGBDT309C8
RABOBANK NEW ZEALAND LTD 170424 RCD	0.19	NZF05DT287C0
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	0.19	*
WELLINGTON REGIONAL COUNCIL 140524 PNOTE	0.19	*
WESTPAC NEW ZEALAND LTD 170524 RCD	0.19	NZF08DT688C6
WELLINGTON CITY COUNCIL 180624 PNOTE	0.19	*
FREIGHTWAYS GROUP LTD	0.19	FRW
ANZ BANK NEWZEALAND LTD 290724 RCD	0.19	NZF02DT522C3
WESTPAC NEW ZEALAND LTD 070824 RCD	0.19	NZF08DT738C9
UK. GILT 4.125% 29/01/2027	0.19	BBG019Y0YBQ1
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.19	9923QY994
RABOBANK NEW ZEALAND LTD 210225 RCD	0.18	NZF05DT351C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.18	NZLGFDT014C0
DUNEDIN CITY TREASURY 210524 PNOTE	0.18	*
DEXUS WHOLESALE PROPERTY FUND AUUT	0.18	*
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.18	PCT
ASB BANK LTD 310724 RCD	0.18	NZF04DT632C8
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.18	*
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 070624 TBILL	0.17	NZLGBDT319C7
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.17	4AGN67U
CANADIAN GOV. BD. 4.00% 01/03/2029	0.17	BBG01JPTHVS9
CHORUS LIMITED ORDINARY FULLY PAID	0.17	CNU
GOLDMAN SACHS GROUP INC.	0.17	GS
PORT OF TAURANGA LTD	0.17	POT
SOFTBANK GROUP CORP	0.16	9984
CONSTELLATION SOFTWARE COM	0.16	CSU
JP MORGAN CHASE & CO	0.16	JPM
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.16	*
TAUPO DISTRICT COUNCIL 050624 PNOTE	0.16	*
TRANSPower NEW ZEALAND LIMITED 160524 PNOTE	0.15	*
KIWI BANK LTD 240524 RCD	0.15	NZKIWDO145L6
AMERICAN EXPRESS USD	0.15	AXP
LVMH MOET HENNESSY VUITTON SE	0.15	MC
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.15	NZIIBDT004C8
SAMSUNG ELECTRONICS CO LTD	0.15	005930
CSX CORP COM	0.15	CSX
SINGAPORE GOV. BD 2.875% 01/09/2030	0.14	BBG0014YBFV8
INTACT FINANCIAL CORPORATION	0.14	IFC
LOWE'S COS INC	0.14	LOW
HEWLETT PACKARD CO	0.14	HPQ
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 080524 TBILL	0.13	NZLGBDT296C7
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.13	BBG01LNVJ3Y4
ANZ BANK NEWZEALAND LTD 240524 RCD	0.13	NZF02DT520C7
ISHARES MSCI SAUDI ARABIA ETF	0.13	KSA
ITALY BUONI POLIEN 3.85% 15/09/2026	0.13	BBG01HDBZL89
FUTURE MARGINS-USD	0.13	*
PACKAGING CORP OF AMERICA	0.13	PKG
BERKSHIRE HATHAWAY INC - CLASS B	0.12	BRK/B
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.12	NZGOVDT524C5

JAPAN GOVERNMENT F 0.70% 20/03/2061	0.12	BBG01177G1G6
HCA HEALTHCARE INC	0.12	HCA
MICRON TECHNOLOGY INC USD	0.12	MU
US. TSY. NOTE/BON 4.875% 31/10/20288	0.12	BBG01JV50590
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.11	*
KROGER CO COM	0.11	KR
ENGIE	0.11	ENGI
UNION PACIFIC CORP	0.11	UNP
HMC WHF NO. 1 PTY LTD - AUDPE	0.11	9952NJ999
KLA TENCOR CORPORATION COM	0.11	KLAC
AUTOMATIC DATA PROC.	0.11	ADP
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.11	ROG
SCHWAB (CHARLES) CORP	0.11	SCHW
US TREASURY N/B 2.75% 15/AUG/2032	0.11	BBG01920ZBH5
SKYCITY ENTERTAINMENT GROUP LIMITED	0.11	SKC
SAP AG	0.11	SAP
TAUPO DISTRICT COUNCIL 020524 PNOTE	0.11	*
MERCK & CO INC NEW COM	0.11	MRK
AUTOZONE INC	0.11	AZO
SINGAPORE GOV. BD 2.875% 01/07/2029	0.10	BBG006NSG6F2
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOME FUND	0.10	2A66P5U
TJX COS INC	0.10	TJX
INTEREST RATE SWAPS	0.10	
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.10	BBG01L3DFJ02
PERFORMANCE FOOD GROUP CO	0.10	PFGC
BNP PARIBAS NOMINEES	0.10	*
TOTALENERGIES SE	0.10	TTE
JOHNSON & JOHNSON COM	0.10	JNJ
WELLINGTON CITY COUNCIL 160524 PNOTE	0.10	*
AUCKLAND CITY COUNCIL 070624 PNOTE	0.10	*
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.09	7A68XYU
SHELL PLC ORD EUR0.07	0.09	SHEL
HDFC BANK LTD	0.09	HDB
INDONESIA TSY. BD. 6.50% 15/02/2031	0.09	BBG00WJSHD73
BRENTTAG SE	0.09	BNR
WASTE CONNECTIONS COM NPV	0.09	WCN
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.09	BBG00QQDDTV3
CONSTELLATION BRANDS INC-A	0.09	STZ
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.09	994VZB990
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.09	BBG01JV50C22
MCKESSON CORP	0.09	MCK
WASTE MANAGEMENT INC COM	0.09	WM
KKR QUARTZ CO-INVEST GP LLCPE	0.09	994TBK991
PINDUODUO INC	0.09	PDD
BARRICK GOLD CORPORATION	0.09	GOLD
ARTHUR J GALLAGHER CO	0.09	AJG
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.09	NZTFSDT719C2
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.08	BBG010SWJ5N0
INFRALEMON SCA	0.08	994RJZ994
KERING	0.08	KER
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.08	NZHNZD0008L2
KONINKLIJKE AHOLD DELHAIZE NV	0.08	AD
KIWI PROPERTY GROUP LIMITED	0.08	KPG
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.08	BBG01GSRDLZ4
AMERICAN TWR REIT INC	0.08	AMT
AFLAC INC	0.08	AFL
MEITUAN	0.08	3690
FINECOBANK BANCO FINECO SPA	0.08	FBK
COMPASS GROUP ORD	0.08	CPG
BANK OF AMERICA CORPORATION	0.08	BAC
MTU AERO ENGINES AG	0.08	MTX
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.08	BBG00VLFHPM6
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.08	WOW
KKR DIVERSIFIED CORE INFRA B SR	0.08	*
ADOBE INC COM	0.07	ADBE
INVESTOR AB SER B NPV	0.07	INVEB
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.07	BBG00Z0G4261
CANADIAN GOV. BD. 2.50% 1/12/2032	0.07	BBG0192XP1S4
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.07	9949N9997
INTEL CORP	0.07	INTC
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.07	BBG007G44KD5
ALIBABA GROUP HOLDING LTD	0.07	9988
WELLS FARGO & COMPANY	0.07	WFC
US. TSY. NOTE/BOND 0.25% 31/7/2025	0.07	BBG00W907K70

CDW CORP	0.07	CDW
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.07	BBG01HBLCW62
IQVIA HOLDINGS INC	0.07	IQV
VAUBAN IP ENERGY SOLUTIONS	0.07	994WD0996
INTESA SANPAOLO SPA	0.07	ISP
GARTNER INC CL-A	0.07	IT
VISA INC - A	0.07	V
GIP AQUARIUS FUND SECONDARY	0.07	9953CM992
GOODMAN PROPERTY TRUST	0.07	GMT
MOLINA HEALTHCARE INC	0.07	MOH
LILLY (ELI) & CO USD	0.07	LLY
PROCTER & GAMBLE COMPANY	0.07	PG
NOVARTIS AG	0.07	NOVN
OTC CASH COLLATERAL RECEIVABLE FROM CITIBANK EUROPE PLC	0.07	*
SONY CORP	0.07	6758
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.07	BBG00RN2M407
NETFLIX INC	0.07	NFLX
KKR TAURUS CO-INVEST LPPE	0.07	992NKK996
T&D HOLDINGS INC NPV	0.07	8795
ELECTROCOMPONENTS PLC	0.07	RS1
RESMED INC	0.07	RMD
ENI SPA	0.07	ENI
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.07	BBG007GY2HH4
US. TSY. NOTE/BON 2.125% 15/5/2025	0.07	BBG008N18XD9
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.06	BBG00W041NP1
IIF AUSTRALIA 1 TRUSTPE	0.06	993RY8998
MEXICAN BONOS 7.75% 13/11/2042	0.06	BBG002W625T1
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.06	BBG00Z83WQS4
VERISK ANALYTICS I COM	0.06	VRSK
COMCAST CORP	0.06	CMCSA
ALIMENTATION COUCHE TARD INC	0.06	ATD
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.06	992HPC992
MEXICAN BONOS 8.00% 7/11/2047	0.06	BBG00G530SR1
ADYEN NV	0.06	ADYEN
GOODMAN GROUP	0.06	GMG
KEYENCE CORP NPV	0.06	6861
WILLIAMS COMPANIES INC	0.06	WMB
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.06	VHT
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.06	NZHNZD0935L6
SINGAPORE GOV. BD 2.375% 01/06/2025	0.06	BBG0099QZTX5
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.06	7A9HDGU
CLEAN HARBORS INC	0.06	CLH
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.06	BBG0088F53H0
LONZA AG - REG	0.06	LONN
APTIV PLC COM	0.06	APTIV
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.06	SMSN
FUTURES MARGIN-NZD	0.06	*
SERKO LTD	0.06	SKO
LKQ CORP COM	0.06	LKQ
LULULEMON ATHLETIC	0.06	LULU
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.06	BBG01HB2R647
NESTLE SA	0.06	NESN
US. TSY. INFL. 2.125% IL 15/02/2041	0.06	BBG001J058K1
SHOPIFY INC COM NPV CL A	0.06	SHOP
AIA GROUP LTD	0.06	1299
MOTOROLA SOLUTIONS INC	0.06	MSI
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.06	992MDH993
MACQUARIE GROUP LTD	0.06	MQG
INTUITIVE SURGICAL INC	0.06	ISRG
SIKA AG	0.06	SIKA
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.06	BBG00K8HTPK0
CORE INFRASTRUCTURE FUND IV SCA	0.06	994FXW991
US. TSY. NOTE/BON 0.625% 15/5/2030	0.06	BBG00TP83S60
HON HAI PRECISION INDUSTRY	0.06	2317
XERO LIMITED ORDINARY FULLY PAID	0.06	XRO
GLOBE LIFE INC	0.06	GL
BHP GROUP LIMITED ORDINARY FULLY PAID	0.06	BHP
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.06	BBG0000F35R1
JAPAN GOV. FIVE YE 0.10% 20/09/2024	0.06	BBG00QKZ9T27
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.06	994WRQ994
TESLA INC	0.06	TSLA
AERCAP HOLDINGS NV	0.05	AER
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.05	9923QZ991
MEDIATEK INC	0.05	2454

JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.05	BBG00D0YYGD9
US TREASURY N/B 4.12% 15/NOV/2032	0.05	BBG01BC373F4
TRACTOR SUPPLY COMPANY	0.05	TSCO
NORWAY GOV. BD. 1.375% 19/08/2030	0.05	BBG00RPT1W70
CANADIAN GOV. 1.75% 01/12/2053	0.05	BBG011ZTTV95
DANAHER CORP	0.05	DHR
ZOETIS INC	0.05	ZTS
Outstanding Settlement Receipts - USD	0.05	*
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.05	BBG01FC87Y84
DEXCOM INC	0.05	DXCM
TOURISM HOLDINGS LTD	0.05	THL
TOKYO ELECTRON LTD JPY	0.05	8035
SPAIN GOV. BD. 0.50% 30/04/2030	0.05	BBG00RD4VGL4
NETHERLANDS GOV. B 2.50% 15/01/2033	0.05	BBG002Q72L02
BP P.L.C	0.05	BP/
ADVANCED MICRO DEV	0.05	AMD
WOLTERS KLUWER	0.05	WKL
EURO	0.05	*
VERIZON COMMUNICATIONS	0.05	VZ
UNITED KINGDOM GI 0.625% 07/06/2025	0.05	BBG00PH5SP35
ALPHABET INC CAP CL C	0.05	GOOG
COPART INC	0.05	CPRT
BANCO BICAYA ARGENTARIA SA	0.05	BBVA
TELSTRA CORPORATION LIMITED	0.05	TLS
RAMSAY HEALTH CARE	0.05	RHC
DR HORTON INC	0.05	DHI
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.05	BBG01HHBHHB0
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.05	*
MERCER MITNZ	0.05	*
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.05	BBG00XZBQZ44
PROLOGIS INC COM	0.05	PLD
NORWAY GOV. BD. 1.50% 19/02/2026	0.05	BBG00C7M8XS6
ASHTREAD GROUP PLC	0.05	AHT
BOOKING HLDGS INC COM	0.05	BKNG
UNUMPROVIDENT CORPORATION	0.05	UNM
UNIPOL GRUPPO FINANZIARIO SPA	0.05	UNI
CAPGEMINI SA	0.05	CAP
CLOUDFLARE INC	0.05	NET
TRADE DESK INC	0.05	TTD
UNITEDHEALTH GROUP INC COM STK	0.05	UNH
TAIWAN SEMICONDUCT MANUFACTURING USD	0.05	TSM
SPOTIFY TECHNOLOGY COM	0.05	SPOT
FIDELITY NATIONAL INFORMATION SERVICES I	0.05	FIS
NIKE INC CL B	0.05	NKE
JEFFERIES FINL GRP COM USD0.0001	0.05	JEF
FAIR ISAAC CORPORATION	0.05	FICO
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.05	BBG00LD13F09
SIEMENS AG NPV EUR	0.05	SIE
MURPHY USA INC	0.05	MUSA
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.05	BBG0022G9Z82
JPM. CHASE F2F 1/6/20341000	0.05	BBG01GSP6YG9
EQUINIX INC COM	0.05	EQIX
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.04	THC
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.04	BBG01L8YJFB3
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.04	BBG00P1LQKP6
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.04	9949RF999
WELLTOWER INC	0.04	WELL
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.04	994KTJ994
MEXICAN BONOS 8.50% 18/11/2038	0.04	BBG0000HPNX7
MAPFRE SA	0.04	MAP
DELL TECHNOLOGIES INC	0.04	DELL
VONTIER CORP	0.04	VNT
NAPIER PORT HOLDINGS LTD	0.04	NPH
EDISON INTERNATIONAL	0.04	EIX
MOHAWK INDUSTRIES INC	0.04	MHK
SES FDR	0.04	SESG
JAMES HARDIE INDUSTRIES PLC	0.04	JHX
US. TSY. NOTE/BON 0.375% 30/4/2025	0.04	BBG00TFVZD59
NIB HOLDINGS LTD	0.04	NHF
CRELAN F2F 23/01/20320	0.04	BBG01L0GL020
ENCORE WIRE CORP	0.04	WIRE
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.04	BBG01HQWRRD9
DAIKIN INDUSTRIES	0.04	6367
US. T-BILL. 0.00% 02/05/20242024 USD1000	0.04	BBG01JYCHXR3

MS. F2F 28/4/2032		0.04	BBG00YZCXFW5
IDP EDUCATION LTD		0.04	IEL
ORSTED AS		0.04	ORSTED
NORWEGIAN GOVERNMENT 1.25% 17/09/2031		0.04	BBG00Z6PLZ45
T MOBILE US INC COM		0.04	TMUS
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032		0.04	BBG0152KF7T7
ATLASSIAN CL A ORD		0.04	TEAM
MALAYSIA GOV. BD. 4.232% 30/06/2031		0.04	BBG001S137F9
PHILLIPS COM		0.04	PSX
SCALES CORP LTD		0.04	SCL
TERNA SPA		0.04	TRN
UNITED UTILITIES GROUP PLC		0.04	UU/
KINGDOM OF BELGIUM 5.00% 28/03/2035		0.04	BBG00008ZD86
HOULIHAN LOKEY INC		0.04	HLI
KOREA TSY. BD. 2.00% 10/06/2031		0.04	BBG00ZWSYKY6
WORKDAY INC		0.04	WDAY
AT & T INC		0.04	T
Income Due - NZD		0.04	*
NORWAY GOV. BD. 2.00% 26/04/2028		0.04	BBG00KN0HYN1
CANADIAN NATL RAILWAY CO		0.04	CNR
STANDARD CHARTERED		0.04	STAN
BANK OF AMERICA F2F 27/04/2033		0.04	BBG016Z5M8N8
PING AN INSURANCE GROUP OF CHINA LIMITED		0.04	2318
KKR AQUEDUCT CO-INVEST L.P.PE		0.04	9949LH991
CISCO SYSTEMS INC		0.04	CSCO
DIF VI CO-INVEST PROJECT 3 C.V		0.04	994KHF995
INDRA SISTEMAS SA		0.04	IDR
QBE INSURANCE GROUP LTD		0.04	QBE
ALTAMIRA CO-INVESTMENT SCA		0.04	994PDP996
US. TSY. NOTE/BOND 2.00% 15/02/2025		0.04	BBG00827QXY6
SPAIN GOV. BD. 1.85% 30/07/2035		0.04	BBG00NGHRWS4
US. TSY. NOTE/BON 0.625% 15/10/2024		0.04	BBG012WC2KF9
INTERMEDIATE CAPITAL GROUP PLC		0.04	ICP
UK. GILT 1.75% 7/9/2037		0.04	BBG00F5MW006
INDONESIA TSY. BD. 7.50% 15/06/2035		0.04	BBG00PMFJX12
MACYS INC		0.04	M
NATIONAL GRID		0.04	NG/
MODERNA INC		0.04	MRNA
SERVICE CORPORATION INTERNATIONAL		0.04	SCI
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027		0.04	BBG00TFVYW30
SKY NETWORK TELEVISION LTD		0.04	SKT
MANHATTAN ASSOCIATES INC		0.04	MANH
TAYLOR WIMPEY PLC GBP		0.04	TW/
FAST RETAILING CO LTD		0.04	9983
AXIUM INFRASTRUCTURE		0.04	992V61996
BANK RAKYAT INDONESIA		0.04	BBRI
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED		0.04	TLX
4.50% 15/04/2027		0.04	BBG006Q1L3R6
SHIMANO INC		0.03	7309
POPULAR INC COM USD6 POST REV SPLIT		0.03	BPOP
US. TSY. NOTE/BON 4.375% 30/11/2028		0.03	BBG01K9JB402
HERMES INTERNATIONAL		0.03	RMS
AT&T 3.95% 30/4/2031		0.03	
ONEMAIN HOLDINGS INC		0.03	OMF
JAPAN GOV. TWENTY 2.20% 20/06/2029		0.03	BBG00003XWN0
BANCO BPM SPA		0.03	BAMI
AON NORTH AMERICA 5.45% 1/3/2034		0.03	
COUPANG INC COM CL A SHS ORD		0.03	CPNG
NEW ZEALAND GOV. 2.50% IL 20/09/2040		0.03	BBG00G3LKL69
CHEMED CORPORATION		0.03	CHE
ENSTAR GROUP LTD		0.03	ESGR
SCHNEIDER ELECTRIC SE		0.03	SU
DAITO TRUST CONSTRUCTION COMPANY LTD		0.03	1878
BUILDERS FIRSTSOURCE INC		0.03	BLDR
HEWLETT PACKARD ENTERPRISE CO		0.03	HPE
BAWAG GROUP AG		0.03	BG
WARNERMEDIA HLDGS 5.141% 15/3/2052		0.03	
ECP TERRA-GEN GROW		0.03	993VNP993
MERCADOLIBRE INC		0.03	MELI
US. TSY. NOTE/BON 3.875% 31/12/2027		0.03	BBG01C4GK1B5
VALE SA		0.03	VALE
JAPAN POST HOLDINGS CO LTD		0.03	6178
MONDELEZ INTERNATIONAL INC		0.03	MDLZ
JPM. CHASE F2F 4/2/2032		0.03	BBG00Z2XY232

ELEVANCE HEALTH INC	0.03	ELV
ENBRIDGE 5.70% 8/3/2033	0.03	
MEXICAN BONOS 7.50% 03/06/2027	0.03	BBG000DCQS9
KOREA TSY. BD. 1.25% 10/03/202600	0.03	BBG00YPFHWF9
Outstanding Settlement Receipts - JPY	0.03	*
LANDWIRTSCHAFTLICH 4.75% 08/04/2024	0.03	BBG005BJJH42
PROVINCE OF QUEBEC 4.20% 10/03/2025	0.03	BBG0071NKNZ1
AXA	0.03	CS
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.03	*
CIGNA 5.25% 15/2/2034	0.03	
JD.COM INC	0.03	9618
TRANE TECHNOLOGIES PLC	0.03	TT
PEARSON PLC ORD	0.03	PSON
SILGAN HOLDINGS INC	0.03	SLGN
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.03	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.03	GTK
AMGEN 5.25% 2/3/2033	0.03	
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.03	BBG00JHH2JM4
COLOMBIAN TES 7.50% 26/08/2026	0.03	BBG00244WKZ4
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.03	BBG01H50VZF7
MEXICAN BONOS 7.75% 23/11/2034	0.03	BBG0069HXQ96
ROSS STORES INC	0.03	ROST
NETEASE INC	0.03	9999
VITAL HEALTHCARE PROPERTY TRUST	0.03	VHP
COLOMBIAN TES 7.25% 18/10/2034	0.03	BBG00N13MCM6
HOME DEPOT INC	0.03	HD
PETROLEO BRASILEIRO PETROBRAS SA	0.03	PETR4
BANK CENTRAL ASIA TBK PT	0.03	BBCA
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.03	
NZ EXCHANGE LTD	0.03	NZX
COLOMBIAN TES 7.75% 18/09/2030	0.03	BBG007X4TXG8
SALESFORCE INC	0.03	CRM
GROUP 1 AUTOMOTIVE INC	0.03	GPI
COLOMBIAN TES 6.00% 28/4/2028	0.03	BBG003TD1FJ8
COREBRIDGE FINL. 5.75% 15/1/2034	0.03	
BPCE F2F 19/10/2034	0.03	BBG01JPH7567
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.03	BBG012TLH2V9
SOCIETE GENERALE SA	0.03	GLE
RYDER SYSTEM 6.60% 01/12/2033	0.03	
THERMO FISHER SCIENTIFIC INC	0.03	TMO
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.03	CMG
TEXAS INSTRUMENTS 4.85% 8/2/2034	0.03	
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.03	994DDX996
ICU MEDICAL INC	0.03	ICUI
WEICHOW MOUTAI CO LTD	0.03	600519
EVERSOURCE ENERGY 5.50% 01/01/2034	0.03	
POSTS ITALIANE SPA	0.03	PST
KITE REALTY GRP. 5.50% 01/03/2034	0.03	
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.03	BBG00J3YH074
BIMBO BAKERIES US 5.375% 09/01/2036	0.03	
UNITED KINGDOM GIL 1.25% 31/7/2051	0.03	BBG0104LS863
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.03	BBG00ZQYRS44
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03	CAR
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.03	
INVITATION HOMES INC	0.03	INVH
EXELON CORPORATION	0.03	EXC
FISERV 5.45% 15/3/2034	0.03	
ING GROEP F2F 11/9/2034	0.03	BBG01J6860F0
JAPAN PETROLEUM EXPLORATION	0.03	1662
ALEXANDRIA REAL ES 4.70% 01/07/20301/07/2030 USD	0.03	
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.03	BBG00QG4NLF8
BANK OF NEW ZEALAND	0.03	*
TEAMVIEWER AG	0.03	TMV
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.03	BBG00Y2NNDT7
PNC FINANCIAL SERVICES GROUP	0.03	PNC
BROADCOM CORP COM	0.03	AVGO
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.03	BBG00B55HPD0
UNICREDIT 2.569% 22/9/2026	0.03	BBG00XD1VBZ3
OMV AG	0.03	OMV
MONCLER SPA	0.03	MONC
VALLOUREC SA	0.03	VK
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.03	BBG011J0DQ21
PNC FINL. SERVS. GRP F2F 22/01/2035	0.03	BBG01L120TF6
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.03	BBG000FLBGZ0

MEDPACE HOLDINGS INC	0.03	MEDP
BRITISH STERLING POUND	0.03	*
ENERGY TRANSFER 5.55% 15/05/2034	0.03	
AMDOCS LIMITED	0.03	DOX
US TREASURY N/B 4.0% 15/NOV/2042	0.03	BBG01BGVXMB1
ILLUMINA INC	0.03	ILMN
AVANGRID INC COM NPV	0.03	AGR
J M SMUCKER 6.20% 15/11/2033	0.03	
COMPASS GRP. 3.25% 6/2/2031	0.03	
CONSOLIDATED EDISON INC COM	0.03	ED
US BANCORP F2F 12/6/2034	0.03	BBG01GY3XTH1
PACCAR FINL. 4.60% 31/01/20290711 4.6% 31/01/2029	0.03	BBG01L5QBSW0
TERADYNE INC	0.03	TER
DEUTSCHE BOERSE 3.875% 28/9/2033	0.03	
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.03	5A66P5U
AIR LIQUIDE	0.03	AI
NU HOLDINGS LTD	0.03	NU
BANCO SANTANDER F2V 14/09/2027D1000 114	0.03	BBG012F5H8X4
STANDARD BANK GROUP	0.03	SBK
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.03	BBG013BNT3Y4
TRUIST FINL. F2F 28/10/20338/10/2033 USD2000 G	0.02	BBG01B74J2C0
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.02	BBG01JH098K9
CANADIAN GOV. BD. 2.25% 01/06/2025	0.02	BBG006Q8Q2P0
US. TSY. NOTE/BON 1.125% 15/01/202525	0.02	BBG014FK1JQ8
KYUSHU ELECTRIC POWER	0.02	9508
AUSTRALIAN POSTAL 4.00% 01/12/20260000 REGS	0.02	BBG00FDGLXX4
US TREASURY N/B 4.0% 31/OCT/2029	0.02	BBG01B52H1W8
MITSUI FUDOSAN CO TEMP	0.02	8801
CHINATRUST FINANCIAL HOLDING CO LTD	0.02	2891
PINNACLE WEST CAPITAL	0.02	PNW
IWATANI CORP	0.02	8088
GAP INC COM STK USD0.05	0.02	GPS
ENEL SPA	0.02	ENEL
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.02	BBG00XY9BMV5
AIR PROD & CHEMS INC COM USD	0.02	APD
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.02	
AVNET INC	0.02	AVT
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02	BBG013N85MW0
AIRSERVICES AUSTRALIA 3.25% 15/05/2026	0.02	
PROCTER & GAMBLE 4.55% 29/01/2034	0.02	BBG01L5Q6NC9
KOREA TSY. BD. 1.50% 10/12/2030	0.02	BBG00XLVBM2
INFOSYS LTD	0.02	INFY
INVITATION HOMES O 5.45% 15/08/20305/08/2030 USD1000	0.02	
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.02	BBG0121BH241
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.02	TCL
SEA LTD	0.02	SE
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.02	BBG01JZY4GQ6
LINDE PLC	0.02	LIN
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.02	BBG00CTZSDY8
GSK PLC	0.02	GSK
SCREEN HOLDINGS CONPV	0.02	7735
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.02	BBG007GY22Y8
MS. F2F 21/3/2035	0.02	BBG01M2DMWJ4
SNAM SPA	0.02	SRG
NASDAQ INC	0.02	NDAQ
BANCA POPOL EMILIA ROMAGNA	0.02	BPE
JPM. CHASE F2F 23/01/2030	0.02	BBG01L0NTF97
GS. GRP. F2F 23/04/2029	0.02	BBG00JS9DX47
SEVERN TRENT PLC	0.02	SVT
CARLSBERG BREWERIE 4.25% 5/10/2033	0.02	
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.02	BBG00005LX74
CHUBB INA HLDGS. 5.00% 15/03/2034	0.02	
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.02	BBG0121BH1T6
SOCIETE GENERALE F2V 19/01/202828	0.02	BBG014HG8RT7
PFIZER INV. ENTS. 5.34% 19/05/2063	0.02	
CREDIT AGRICOLE 4.375% 27/11/2033	0.02	BBG01K888FY9
KOHL'S CORPORATION	0.02	KSS
SK HYNIX INC	0.02	000660
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02	300750
GETLINK SE	0.02	GET
TOWER LIMITED	0.02	TWR
MITSUBISHI UFJ FINAN F2V 19/01/2028	0.02	BBG014H89F38
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.02	BBG019LSD0R0
US TREASURY N/B 2.87% 15/MAY/2032	0.02	BBG01773LMG0



JDE PEET S 4.50% 23/1/2034REGS	0.02	
DANSKE BANK 1.50% 2/9/2030	0.02	BBG00WYWCF54
XYLEM INC COM	0.02	XYL
INTUIT INC	0.02	INTU
COLOMBIAN TES 7.00% 30/06/2032	0.02	BBG00FQWWJ19
GENESIS ENERGY LTD	0.02	GNE
PORTLAND GENERAL ELECTRIC COMPANY	0.02	POR
UK. GILT 0.875% 22/10/2029	0.02	BBG00NPSJ5F2
ISHARES MSCI QATAR CAPPED ETF	0.02	QAT
DIAGEO FIN. 2.50% 27/3/2032100000	0.02	
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.02	
AGILENT TECHNOLOGIES INC	0.02	A
CIMB GROUP HOLDINGS BERHAD	0.02	CIMB
SAGE GROUP	0.02	SGE
APPLIED MATERIALS US	0.02	AMAT
DIGITAL REALTY TRUST INC	0.02	DLR
INDONESIA TSY. BD 8.375% 15/09/2026	0.02	BBG0016MLRQ1
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.02	BBG01C99X9J7
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.02	BBG01BJ9BDS3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02	1398
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.02	BBG01DZKWFR9
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.02	BBG00DJ90TH9
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.02	BBG00L2FR980
ELIA TRANSMISSION 3.75% 16/01/2036	0.02	
SKECHERS USA CL A	0.02	SKX
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.02	BBG0149GDH03
XEROX HLDGS CORP COM USD1.00	0.02	XRX
BANK OF AMERICA F2F 20/12/2028	0.02	BBG00KRN29C0
DANSKE BANK F2F 09/01/2032	0.02	BBG01KV1FQJ3
WABTEC STP 15/09/2028	0.02	
REPUBLIC SERVICES INC	0.02	RSG
AMERICAN WATER WORKS CO INC	0.02	AWK
SIEMENS FINANCIER 3.125% 22/5/2032	0.02	
CHINA MERCHANTS BANK CO LIMITED	0.02	3968
VENTAS INC	0.02	VTR
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.02	
BANK OF AMERICA F2F 23/07/2030	0.02	BBG00PQN3V94
BANGKOK DUSIT MEDICAL SERVICES PCL	0.02	BDMS-R
ORACLE 6.25% 09/11/2032	0.02	
AMERICAN TOWER 5.20% 15/02/2029	0.02	
VERIZON COMMS. 2.55% 21/03/2031	0.02	
CITIGROUP F2F 3/6/2031	0.02	BBG00V30VW48
MIZUHO FINANCIAL GROUP 1.55% 09/JUL/2027	0.02	BBG011PPK7D1
RELX FIN. 3.375% 20/3/2033	0.02	
Outstanding Settlement Receipts - HKD	0.02	*
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.02	BBG01HQWRSG4
CVS HEALTH 5.05% 25/03/2048	0.02	
CARLISLE COS INC	0.02	CSL
DUKE ENERGY FLORI 5.875% 15/11/2033	0.02	
MS. F2F 1/2/2029	0.02	BBG01CCXGR63
NEVADA POWER 6.00% 15/3/2054	0.02	
CARRIER GBL. 5.90% 15/3/2034	0.02	
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.02	BBG00Z4HNDG9
FRAPORT AG	0.02	FRA
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.02	BBG000DSMLT1
HOUSING NEW ZEALA 2.247% 05/10/20260000	0.02	BBG00NQ2R4C5
INTERCONTINENTAL HOTELS GROUP PLC	0.02	IHG
JYSKE BANK - REG	0.02	JYSK
OMNES CO-INVEST TA G - EUR	0.02	994K73993
BROADCOM 3.137% 15/11/2035	0.02	
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02	GFNORTEO
NZ LOCAL GOVT AGEN 1.50% 15/04/2026TS 15/04/26 NZD10000 REGS	0.02	BBG00T2KR704
EQUITY RESIDENTIAL	0.02	EQR
AUTOSTRAD PER L I 2.25% 25/01/20322	0.02	
BANK OF NOVA SCOTI 5.65% 1/2/2034	0.02	BBG01KCBVB25
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02	BBG00V0Y5NM6
LENNAR CORPORATION CLASS A	0.02	LEN
AA BD. 5.50% 31/07/2027	0.02	
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.02	994TRM990
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.02	
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.02	994JG0992
ACCENTURE PLC	0.02	ACN
SYDNEY AIRPORT FI 4.375% 03/05/20333	0.02	
GEN ELEC CO COM POST REV SPLIT	0.02	GE

BEIGENE LTD	0.02	BGNE
US. T-BILL. 0.00% 11/4/20242024 USD1000	0.02	BBG01JNC9RX0
US. TSY. NOTE/BON 0.625% 15/8/2030	0.02	BBG00WHMH2P2
TRAVEL PLUS LEISUR CO	0.02	TNL
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.02	BBG00ZCLW1Y7
SCOR SE	0.02	SCR
BOE TECHNOLOGY GROUP CO LTD	0.02	000725
CHINA CONSTRUCTION BANK	0.02	939
EXELON 5.60% 15/03/2053	0.02	
NEXTERA ENERGY CAP 5.00% 15/7/2032	0.02	
CANADIAN GOV. BD. 3.25% 1/9/2028	0.02	BBG01G9T6FL7
METROPOLITAN LIFE 4.85% 08/01/2029	0.02	BBG01KV3PBS1
STOCKLAND	0.02	SGP
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.02	BBG01920Z7B0
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.02	BBG00PMFY7N8
KSL CAPITAL PARTNERS CV I	0.02	994FTD998
ENT. PRODS. OPERAT 4.85% 31/01/2034	0.02	
BIONTECH SE	0.02	BNTX
PROPERTY FOR INDUSTRY LTD	0.02	PFI
WIENERBERGER AG	0.02	WIE
EBAY INC	0.02	EBAY
PHISON ELECTRONICS CORP	0.02	8299
SAMSARA INC	0.02	IOT
US TREASURY N/B 1.25% 30/04/2028	0.02	BBG0109YYZ18
MEXICAN BONOS 7.75% 29/05/2031	0.02	BBG0021RCFH9
UNION ELECTRIC CO 5.25% 15/01/2054	0.02	
ECOLAB LTD	0.02	ECL
AMERICAN TOWER COR 5.45% 15/02/2034	0.02	
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02	BBG0134TVYC2
HYUNDAI MOBIS	0.02	012330
BLACKSTONE INC	0.02	BX
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.02	BBG012PP9GR7
GS. GRP. F2F 24/02/2028	0.02	BBG014MNYRS8
BRIGHTHOUSE FINANCIAL INC	0.02	BHF
MGIC INVESTMENT CORP	0.02	MTG
UNITED STATES TREA 2.00% 15/8/2025	0.02	BBG009R4CLR3
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.02	BBG0127QKZM5
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.02	
CAP. ONE FINL. F2F 30/10/2031	0.02	BBG01JYWT187
SPAIN GOV. BD. 2.90% 31/10/2046	0.02	BBG00CDYPK66
ING GROEP F2F 12/08/2029	0.02	BBG01LCCRHP8
LASERTEC CORP NPV	0.02	6920
KINROSS GOLD CORP 4.5% 15/07/2027	0.02	
ALLIANZ SE 4.851% -FRN SUB 26/07/2054 EUR100000 REGS	0.02	BBG01KVG3G6
GFL ENVIRON. 6.75% 15/01/2031	0.02	
US TREASURY N/B 3.5% 15/FEB/2033	0.02	BBG01DVKBC66
ORANO 5.375% 15/05/2027	0.02	
VOLKSWAGEN BANK 4.625% 3/5/2031	0.02	BBG01GFMK960
DEUTSCHE BANK AG 5.0% 05/09/2030	0.02	BBG019D3FL69
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02	BBG00C59XZ86
GENPACT LTD	0.02	G
DISCO CORPORATION NPV	0.02	6146
ROBLOX CORPORATION COM CL A ORD SHS	0.02	RBLX
HCA 5.60% 01/04/2034	0.02	
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02	BBG00FX263Y5
BE SEMICONDUCTOR EURO	0.02	BESI
GENPACT LUXEMBOURG S A R L AND GENP 1.75% GTD SNRNTS 10/04/2026 USD	0.02	
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.02	BBG01C9WW658
EIFFAGE INC	0.02	FGR
CELESTICA INC	0.02	CLS
TELEFONICA BRASIL SA	0.02	VIVT3
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02	BBG00HC3QXH3
MOTABILITY OPERAT 3.875% 24/01/2034	0.02	
WEICHAI POWER CO LTD	0.02	000338
EUROGRID 3.915% 01/02/2034	0.02	
ZIJIN MINING GROUP ORDINARY SHARES	0.02	601899
DEUTSCHE POST AG	0.02	DHL
SANTANDER CONSUMER BANK AG 4.375% SNR NTS 13/09/2027 EUR100000 005	0.02	BBG01J6H6W51
VISTA GROUP INTERNATIONAL LTD	0.02	VGL
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.02	BBG0109YYT12
ESSEX PROPERTY TRUST INC	0.02	ESS
AUTOZONE 6.55% 1/11/2033	0.02	
JPM. CHASE F2F 23/06/2025	0.02	BBG011K2V9P8
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.02	BBG0115Q78T7

ALD 4.375% 23/11/2026	0.02	BBG01K7DWCP9
HUATAI SECURITIES CO LTD	0.02	601688
BNG BANK 5.25% 20/5/2024	0.02	BBG005KMC5C5
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.02	BBG013N85CS7
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN 12/06/2055AUD500000 A-1	0.02	*
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.02	BBG0148P1K91
ALIMENTATION COUC 4.011% 12/02/2036	0.02	
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.02	ARX
NOVA LTD	0.02	NVMI
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.02	
Outstanding Settlement Receipts - CHF	0.02	*
WPC EUROBOND 0.95% 1/6/2030000 SEC	0.02	
EXTRA SPACE STORAGE INC	0.02	EXR
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.02	BBG00DSN4N96
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.02	BBG00BL0Q0R3
UBS GRP. F2V 30/01/2027	0.02	BBG00WBMM263
CENTERPOINT ENERGY 2.95% 01/03/2030D2000	0.02	
BUZZARD MIDSTREAM	0.02	993474998
VESTAS WIND SYSTEM	0.02	VWS
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.02	BBG0127QL0Z7
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.02	
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.02	BBG00RJVTLZ5
SINGAPORE GOV. BD 2.125% 01/06/2026	0.02	BBG00CXKZKT8
MITSUMI & CO LTD JPY	0.02	8031
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.02	BBG014QWGDJ5
CORECIVIC INC COM USD0.01	0.02	CXW
US TREASURY N/B 3.37% 15/MAY/2033	0.02	BBG01GJ2R4D6
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.02	BBG00BCNM0T5
MICROCHIP TECHNOLO 4.25% 01/09/2025	0.02	
ROPER TECHNOLOGIES INC	0.02	ROP
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.02	BBG0115Q7979
VOLKSWAGEN BANK GMBH FIXED 2.5% 31/07/2026	0.02	BBG00N6FQP05
BRIXMOR OPERATING 4.05% 1/7/2030	0.02	
REPSOL SA	0.02	REP
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.02	BBG01658ZR8X8
WESSEX WATER SERVS 1.50% 17/09/2029	0.02	BBG00Q5C1CN7
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.02	BBG015RKT699
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.02	*
ROYAL BANK OF CAN 0.625% 23/03/20266 EUR100000	0.02	BBG0161Z0ND1
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.02	BBG0148P14W1
WESTPAC NZD COLL	0.02	*
GENERAL MOTORS FINANCIAL CO INC 5% SNR NTS 09/04/2027 USD1000	0.02	
GS. GRP. F2F 22/04/2032	0.02	BBG0103W7CL7
AIB GROUP PLC	0.02	AIBG
CHARTER COMMS. OPE 4.80% 01-03-50	0.02	
DEUTSCHE BK AG N Y BRH SR NON PFD NT FXD TO 7.146%13/07/2027	0.02	BBG01HCB8HN2
IVECO GROUP NV	0.02	IVG
GOODMAN GRP.	0.02	GMG
AUTODESK INC	0.02	ADSK
JPM. CHASE F2F 23/10/2034	0.02	BBG01JRM4M51
S&P 500 EMINI 2406 F	0.02	ESM4
AVALONBAY COMMUNITIES INC	0.02	AVB
ENPHASE ENERGY INC	0.02	ENPH
US TREASURY N/B 2.75% 30/APR/2027	0.02	BBG016Z96R74
ABN AMRO BK N V MEDIUM TERM SR SUB TRANCHE # TR 256.339% 18/09/2027	0.02	BBG01J96S5N7
CITIGROUP F2F 13/02/2030	0.02	BBG01LCJJC00
ELAN MICROELECTRONICS CORP	0.02	2458
XIAOMI CORP	0.02	1810
DEUTSCHE BAHN FIN. 3.25% 19/05/2033NTS 19/05/2033 EUR100000	0.02	BBG01GM4G9F7
AEP TEXAS 5.40% 01/06/2033	0.02	
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.02	2884
ATHORA NETHERLANDS F2V 15/7/2031EUR100000 REGS	0.02	BBG00ZYV2LT6
AIR NEW ZEALAND LTD	0.02	AIR
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.02	BBG00Z46VX70
ABBOTT LABS	0.02	ABT
RWE AG	0.02	RWE
BECTON DICKINSON 5.11% 08/02/20341000	0.02	
UK. GILT 3.50% 22/01/2045	0.02	BBG006N6HZM7
NOMURA HOLDINGS INC. 1.851% SNR NTS 16/07/2025 USD200000	0.02	BBG00VX9B8B3
GACI FIRST INV. 5.25% 29/01/203434 USD200000 8	0.02	
COMERICA INC USD5.00	0.02	CMA
CONSTELLATION ENER 5.75% 15/03/2054	0.02	
WEA FINANCE LLC 2.87% 15/01/2027	0.02	
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.02	994NRU995

INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.02	IBM
ITOCHU CORP JPY	0.02	8001
US. TSY. NOTE/BON 0.375% 30/9/2027	0.02	BBG00XGHX6M8
BERKSHIRE HATHAWAY 1.50% 18/3/2030	0.02	*
BANK OF AMERICA F2F 21/07/2032	0.02	BBG011V6TX59
FUJI ELECTRIC CO LTD	0.02	6504
DATADOG INC	0.02	DDOG
ROYAL BANK OF CANA 5.15% 01/02/2034	0.02	BBG01KYMKD70
TARGA RES. PARTNER 6.50% 30/3/2034	0.02	
JAPAN GOVERNMENT 0.005% 20/03/2026	0.02	BBG00ZY0RYK8
TOKIO MARINE HOLDINGS INC	0.02	8766
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.02	BBG018QVH2J1
SUN COMMUNITIES INC	0.02	SUI
CPPIB CAPITAL INC 1.50% 23/06/2028	0.02	BBG011CKX788
TELE2 AB	0.02	TEL2B
LEGAL & GENERAL GROUP PLC	0.02	LGEN
CELLNEX TELECOM SA	0.02	CLNX
VECTOR LIMITED	0.02	VCT
PUBLIC BANK BERHAD	0.02	PBK
KOREA TSY. BD. 2.625% 10/09/2035000	0.02	BBG009BC6Q25
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.02	BBG015H5PG13
HUGO BOSS AG NPV REGD	0.02	BOSS
UK. GILT 4.50% 07/12/2042	0.02	BBG0000J2ZP0
LANDIS AND GYR GROUP AG	0.02	LAND
HUBBELL INC	0.02	HUBB
ARGOSY PROPERTY LIMITED	0.02	ARG
TEXAS INSTRUMENTS	0.02	TXN
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02	ANZ
THE ISRAEL CORPORATION LIMITED	0.02	ILCO
SUEZ SACA 5.00% 3/11/2032000 REGS	0.02	
US. TSY. NOTE/BON 1.625% 15/08/2029	0.02	BBG00PVTJ2L8
DEXUS WHOLESALE SHOPPING CENTRE FUNDPE	0.02	0A5KUUU
US TREASURY N/B 1.87% 28/FEB/2027	0.02	BBG015H5PCT2
BLACKSTONE PROP. P 1.00% 20/10/2026	0.02	
GBP BNP PARIBAS A/C	0.02	*
NOMURA HOLDINGS INC. 2.172% SNR NTS 14/07/2028 USD1000	0.02	BBG011PPD6S5
UNIBAIL RODAMCO WESTFIELD	0.02	URW
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.02	BBG011J0DN37
YELP INC	0.02	YELP
NATWEST GROUP PLC ORD	0.02	NWG
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.02	BBG017NFSVR6
PIRAEUS BANK F2F 05/12/202905/12/29 EUR100000 83	0.02	BBG01KBLCGY9
ELECTRICITE DE FRA 4.75% 12/10/2034	0.02	
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02	PZU
US. TSY. NOTE/BON 1.125% 31/10/2026	0.02	BBG0134TVM29
WULIANGYE YIBIN CO LTD	0.02	000858
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.02	300502
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.02	BBG01CGJ5RZ0
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.02	BBG0087M8VX3
COSTCO WHOLESALE CORP	0.02	COST
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.02	BBG01J9G28K0
NEXTERA ENERGY INC	0.02	NEE
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	0.02	*
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02	8A68YAU
PETROCHINA CO LTD H	0.02	857
IBERDROLA SA	0.02	IBE
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.02	BBG017JLN5B7
LG CHEM LTD	0.02	051910
WESTPAC BANKING CORPORATION	0.02	WBC
AMEREN ILLINOIS CO 3.8% 1MTG BDS 15/05/2028 USD2000	0.02	
AISIN SEIKI CO LTD	0.02	7259
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.02	*
FORTUM 4.50% 26/5/2033S	0.02	
PROVINCE OF BRITIS 4.25% 27/11/2024	0.02	BBG006H60TT9
INTESA SANPAOLO SPA 144A 8.248% 21/11/2033	0.02	BBG01BHYH618
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.02	BBG00CCK60B6
ITALY BUONI POLIEN 0.85% 15/01/20270	0.02	BBG00QTH82J0
MCDONALD S 4.125% 28/11/2035UR100000 22	0.02	
ASSURED GUARANTY LTD	0.02	AGO
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.02	BBG00YVKNCZ6
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.02	*
ROGERS COMMS. 3.80% 15/3/2032	0.02	
WELLS FARGO F2F 23/01/20300801 5.365% 23/01/2030	0.02	BBG01LONR9P5
GALAXY PIPELINE AS 2.94% 30/09/2040	0.02	

ITAU UNIBANCO HOLDING SA	0.02	ITUB4
CHICONY ELECTRONICS CO LTD	0.02	2385
PERNOD RICARD 3.75% 15/9/2033REGS	0.02	
LINDE PLC 3.625% 12/6/2034	0.02	
KMD BRANDS LIMITED	0.02	KMD
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.02	BBG01JZY4HS2
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.02	
SKELLERUP HOLDINGS LIMITED	0.02	SKL
PROVINCE OF MANITO 4.25% 03/03/2025	0.02	BBG0070R3QB1
REALTY INCOME CORPORATION	0.02	O
RECKITT BENCKISER 3.875% 14/09/2033	0.02	
US TREASURY N/B 3.25% 15/MAY/2042	0.02	BBG017F7D6J3
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.02	BBG009XWDGY6
GEELY AUTOMOBILE HOLDINGS LT	0.02	175
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.02	BBG011XN9V65
BECTON DICKINSON 3.553% 13/9/20299	0.01	
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.01	BBG00738F300
MERITAGE HOMES CORPORATION	0.01	MTH
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.01	BBG012PP9F99
VERIZON COMMS. 3.50% 28/06/2032	0.01	
US. TSY. NOTE/BOND 0.75% 15/11/20242024 USD1000 AU-2024	0.01	BBG013BNTBC0
MS. F2F 21/4/2034	0.01	BBG01G9S60H7
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01	BBG006F2B1X4
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01	BBG00QG1W845
SEGRO PLC	0.01	SGRO
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01	BBG014HW85T0
MPLX 5.50% 15/02/2049	0.01	
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01	BBG016QDBP64
BPCE S A MEDIUM TERM NTS BOOK ENTRY MED TRM NTS 611 4.75% 19/07/2027	0.01	BBG018QQYCV7
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.01	BBG01H7WT421
UK. GILT 0.375% 22/10/2026	0.01	BBG00ZF1T9P5
FIRSTRAND LTD	0.01	FSR
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01	BBG00Z0G3YM4
CREDIT AGRICOLE ASSURANCES 5.875% 25/10/2033	0.01	*
OLD REPUBLIC INTL CORP	0.01	ORI
STANDARD CHARTERED F2V 06/07/20277	0.01	BBG01H7NM419
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01	BBG00XQ3ZS39
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01	BBG00RN2M5B2
BANK HAPOLIM LTD	0.01	POLI
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01	BBG00ZVYV785
VICI PROPS. 4.95% 15/02/2030	0.01	
HEARTLAND GROUP HLNPV	0.01	HGH
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01	BBG00VLFHGZ2
COSCO SHIPPING HOLDINGS CO LTD	0.01	601919
QBE INS. GRP. F2V 2/12/2044	0.01	BBG007JS2W18
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01	BBG019XJWL5
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01	BBG003BXJGD8
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01	*
CHINA RESOURCES LAND LIMITED	0.01	1109
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01	BBG01JZY4CV9
ICICI BANK SPON ADR	0.01	IBN
BOSTON SCIENTIFIC CORP COM USD	0.01	BSX
COMCAST 4.15% 15/10/2028	0.01	
SOUTHWEST AIRLINES CO 5.125% SNR NTS 15/06/2027 USD1000	0.01	
ABBVIE INC COM	0.01	ABBV
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01	BBG010SWJ9R8
RELX PLC	0.01	REL
BOC AVIATION 3.50% 10/10/2024009 3.5% 10/10/2024	0.01	*
HUTCHISON WHAMPOA 3.625% 31/10/2024	0.01	BBG007FH70L9
Income Due - USD	0.01	*
VIRGIN MONEY UK F2V 23/08/2029	0.01	BBG01HX73CM5
CISCO SYS. 5.05% 26/02/2034	0.01	
KYB CORP	0.01	7242
L'OREAL	0.01	OR
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.01	
QUANTA COMPUTER INC	0.01	2382
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01	BBG013BNT784
MAKEMYTRIP LTD	0.01	MMYT
PERM. TSB GRP. HLDGS F2V 19/8/203131 EUR100000 3 REGS	0.01	BBG010Z24N64
CHINA PETROLEUM & CHEMICAL	0.01	386
AT&T 3.875% 15/01/2026	0.01	
FMC CORP 5.65% SNR NTS 18/05/2033 USD1000	0.01	
NATWEST GRP. F2F 14/9/2029	0.01	BBG012G01NJ4
Outstanding Settlement Receipts - TWD	0.01	*

BPCE 0.625% 28/04/2025	0.01	BBG00TC319Z7
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01	BBG01C7BG306
GENERAL MOTORS CO	0.01	GM
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0.01	
EMERA US FIN. 2.639% 15/6/2031USD1000	0.01	
T-MOBILE USA 3.875% 15/04/2030	0.01	
BNG BANK NV 0.00% 31/08/2028	0.01	BBG01299XD46
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01	BBG011XN9RD6
JAPAN GOV. THIRTY 0.40% 20/12/2049	0.01	BBG00RBG1206
SW FIN. I 7.375% 12/12/2041	0.01	BBG01KFCMXL1
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.01	
ALEXANDRIA REAL ESTATE EQUITIES	0.01	ARE
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.01	300394
TOYTA BOSHOKU CORPORATION	0.01	3116
NEW YORK TIMES CO CLASS A COM USD0.10	0.01	NYT
ARVIDA GROUP LIMITED	0.01	ARV
SYDNEY AIRPORT FI 3.625% 28/04/2026	0.01	
DANSKE BANK F2V 1/3/203030	0.01	BBG01LQ9DYR6
THAMES WATER UTIL 4.375% 18/1/2031SEC NTS 18/01/2031 EUR	0.01	
SCENTRE GROUP	0.01	SCG
AFT PHARMACEUTICALS LTD	0.01	AFT
VERALTO ORD SHS	0.01	VLTO
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0.01	BBG00CTX8DW7
SCENTRE GRP. TRUS 4.75% 24/09/2080SD200000 REGS	0.01	BBG00XDGFWG3
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.01	BBG00000J3W6
MALAYSIA GOV. BD. 3.478% 14/06/2024	0.01	BBG00PDZ45Q8
FORD MOTOR CREDIT 4.95% 28/05/2027	0.01	
DBS GROUP HOLDINGS LTD	0.01	DBS
VOLKSWAGEN FIN SERV NV 3.25% 13/APR/2027	0.01	BBG016LT79Y4
CREDIT AGRICOLE F2F 10/01/203030	0.01	BBG01KV92VK7
SARTORIUS FINANCE 4.50% 14/9/2032	0.01	
UBS GROUP AG F2F 17/03/2032EGS	0.01	BBG01FSN2181
PLAINS ALL AMERICA 4.50% 15/12/2026	0.01	
DANSKE BANK F2V 23/08/2028	0.01	BBG01HX73Z71
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01	BBG01JLYS2P7
TOYODA GOSEI CO LTD	0.01	7282
ITALY BUONI POLIEN 2.45% 1/9/2033	0.01	BBG00FRY8VK3
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01	BBG01HB5J1S4
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01	BBG00VTXFMC9
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS_05/52	0.01	BBG01773LFG5
E.ON 4.125% 25/03/2044	0.01	
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.01	BBG01B74J258
DANSKE BANK F2V 09/01/20266.466% 09/01/2026	0.01	BBG01C76HF09
WK KELLOGG ORD SHS	0.01	KLG
UNILEVER FIN. NETH 3.50% 15/2/2037	0.01	
ATHABASCA OIL CORP	0.01	ATH
REPUBLIC OF POLAND 5.50% 18/3/2054	0.01	
POWSZECHNA KASA OS	0.01	PKO
CPUK FIN. 6.136% 28/8/2031	0.01	*
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01	BBG012YR15V0
NIBC BANK 6.00% 16/1/2028	0.01	BBG01K3B0S68
BELFIUS BANK S.A./N.V 4.125% SNR EMTN 12/09/29 EUR100000 REGS	0.01	BBG01J686KY5
SPAIN GOV. BD. 4.70% 30/07/2041	0.01	BBG00008X852
TALANX AG 4% SNR NTS 25/10/2029 EUR100000 003	0.01	
S AND P GLOBAL INC COM	0.01	SPGI
COCA COLA CO USD	0.01	KO
Outstanding Settlement Receipts - NZD	0.01	*
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01	BBG01G4JTT57
BANQUE FEDERATIVE DU CR MUTUEL TRANCHE # SR 24 4.935% 26/01/2026	0.01	BBG01CGCJ490
FEDERAL REALTY INVESTMENT TRUST	0.01	FRT
SUZUKEN CO LTD	0.01	9987
CREDIT AGRICOLE 3.75% 22/01/2034	0.01	BBG01L0FG9Q3
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01	BBG00N740958
EBARA CORP	0.01	6361
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.01	
VICI PROPERTIES INC	0.01	VICI
KIMCO REALTY CORP 1.9% SNR NTS 01/03/2028 USD1000	0.01	
DNB BOLIGKREDITT 0.25% 7/9/202600000 143	0.01	BBG00DQ8P855
MS. F2F 10/12/2026	0.01	BBG00YG2SKK6
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01	BBG00HVNGH48
ISRAEL GOVERNMENT 5.50% 12/03/2034	0.01	BBG01LTW4BD7
HSBC HOLDINGS PLC F2F 12/09/20260000	0.01	BBG00LWX2RT2
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.01	
PALO ALTO NETWORKS INC	0.01	PANW

US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.01	BBG01DD4QC48
Outstanding Settlement Receipts - KRW	0.01	*
IBERDROLA FINANZAS SAU 4.871% 31/12/2049	0.01	BBG01KXYX8X3
CITIGROUP F2F 29/01/2031	0.01	BBG00RHVL5B6
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01	BBG00B3PBGY1
SAMSUNG SDI CO LTD	0.01	006400
AT&T INC 3.65% 15/09/2059	0.01	
WELLS FARGO F2F 30/10/2030	0.01	BBG00QPGVQM3
BPCE 3.875% 11/01/2029	0.01	BBG01KV485M7
UK. GILT 4.50% 7/6/2028	0.01	BBG01H059G04
SUMITOMO MITSUI TRUST BANK LTD 5.65% 144A 5.65% 09/03/2026	0.01	BBG01FP8DMN2
SOCIETE GENERALE F2V 21/01/2026	0.01	BBG014HG8QY3
PEPSICO INC CAP 2/3	0.01	PEP
BMW US CAPITAL LL 3.375% 02/02/2034	0.01	BBG01L7Z7BP8
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01	
CITIGROUP F2F 20/03/2030	0.01	BBG00NL1T0V7
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.01	BBG01773L6Y5
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.01	BBG00R4RS6F6
VALERO ENERGY CORP	0.01	VLO
BANCO SANTANDER SA 3.5% -FRN SNR 09/01/28 EUR100000 205 REGS	0.01	BBG01KV14887
ASTRAZENECA PLC	0.01	AZN
WORLD CO LTD	0.01	3612
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.01	BBG0152KF0F7
NEW YORK LIFE GBL. 4.95% 07/12/2029	0.01	BBG01KD3YV52
STRIDE STAPLED GRP NPV UNITS	0.01	SPG
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.01	
MSTB03- WEST PAC	0.01	*
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.01	
LLOYDS BANKING GRP. F2F 17/03/2029	0.01	BBG01FS1DC38
SEALED AIR CORP 5.5% GTD SNR NTS 15/09/2025 USD2000 144A	0.01	
PTT EXPLOR AND PROD PCL NVDR	0.01	PTTEP-R
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01	BBG00L2L4LC0
NEDER WATERSCHAPSB 1.00% 01/03/2028EUR100000 1476 REGS	0.01	BBG00K55RDN5
US. TSY. NOTE/BON 3.125% 15/11/2028	0.01	BBG00MFJPBK9
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.01	BBG019HY2995
SIEMENS FINANCIERINGSMAT 2.15% 11/MAR/2031	0.01	BBG00ZHQS22
SYMBOTIC ORD SHS CLASS A	0.01	SYM
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01	BBG01F73XCB6
ABBVIE 4.05% 21/11/2039	0.01	
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.01	
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01	BBG00LLX73Q5
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.01	BBG00N0PTY25
LLOYDS BANKING GRP. FRN 06/03/2030	0.01	BBG01LQDHPH3
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0.01	BBG01L76Y655
COLES GROUP TREASURY FRN 27/08/2025	0.01	BBG00WRY1C89
PROVINCE OF ONTARI 4.25% 22/08/2024	0.01	BBG006YTNQ02
SHOPPING CENTRES A 3.90% 07/06/2024	0.01	
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01	BBG00YPGC516
LANDESKREDITBANK B 4.25% 07/08/2025	0.01	BBG006WYDN65
MR COOPER GROUP INC	0.01	COOP
UTD. ENERGY DIST. 3.85% 23/10/2024	0.01	
US. TSY. NOTE/BON 2.875% 31/07/2025	0.01	BBG00LGM83N7
BAIDU INC	0.01	9888
AUSGRID FIN. PTY 3.75% 30/10/2024	0.01	
RED ROCK RESORTS INC	0.01	RRR
ANTA SPORTS PRODUCTS LTD	0.01	2020
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01	
ENERGY P/SHIP. GA 3.642% 11/12/2024	0.01	
JPM. CHASE F2F 23/04/2029	0.01	BBG00KMVY8T6
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.01	BBG011F7D1F1
ITALY BUONI POLIEN 1.35% 1/4/2030	0.01	BBG00Q3X0X12
SAIC MOTOR CORP LTD	0.01	600104
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01	BBG01920Z8R1
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01	BBG00ZQYRW45
PACIFIC EDGE LTD NPV	0.01	PEB
DEUTSCHE BANK 1.625% 20/01/2027	0.01	BBG00RC565H9
VONOVIA 0.00% 01/12/2025	0.01	
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01	BBG00JWSYW58
BANK OF NOVA SCOTI 0.45% 16/3/2026EUR100000	0.01	BBG015W249Q5
TAMPA ELEC. 4.90% 01/03/2029	0.01	
CAIXABANK F2F 13/09/2027	0.01	BBG01J6KDLW0
UTD. UTILITIES WAT 3.75% 23/05/20344	0.01	
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01	BBG0152KFHS6
BARCLAYS PLC F2F 13/9/2027	0.01	BBG01J6KH490

NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25 USD2000144A	0.01	
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01	BBG011Q69479
HSBC BANK CANADA 0.01% 14/09/202600 CBL5	0.01	BBG012CMYFB9
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01	7729
WELLTOWER 3.10% 15/01/2030	0.01	
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01	BBG00CBYWJP2
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01	BBG00JXPJX94
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01	BBG00LBYTYL1
NYKREDIT REALKRED 3.875% 09/07/2029	0.01	BBG01M2PJB98
MAGNA INTERNATIONA 5.05% 14/03/2029	0.01	
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.01	*
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01	BBG00F5RQC97
DANSKE BANK A/S 6.259% -FRN SNR MTN 22/09/2026 USD144A	0.01	BBG01JFWCFG6
VOLKSWAGEN INTL. FIN.049	0.01	BBG0167Y4PY6
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01	BBG00WVWQ53T3
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM-2025	0.01	BBG016NJ8DP4
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01	BBG00FZZ10Y1
JOHN DEERE CAPITAL 4.50% 16/01/2029	0.01	BBG01KV3T118
SEKISUI HOUSE	0.01	1928
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01	BBG00NHTJJH7
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01	BBG000029BN5
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.01	
BANK MANDIRI PERS IDR125	0.01	BMRI
AMBEV SA COM NPV	0.01	ABEV3
MARATHON PETROL COM	0.01	MPC
CP ALL PCL NVDR	0.01	CPALL-R
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01	BBG00Y60QQQ4
VAR ENERGI 5.50% 04/05/2029REGS	0.01	
KINDER MORGAN INC 5.0% 01/02/2029	0.01	
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.01	
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.01	BBG014JC5VB7
CITIC HEAVY INDUSTRIES ORD SHS A	0.01	601608
GLOBAL PAYMENTS INC 4.875% 17/03/2031	0.01	
ASSICURAZIONI GENERALI SPA	0.01	G
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.01	BBG00ZCLVT68
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028 USD1000	0.01	BBG019J0R874
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01	BBG01248GVN1
HSBC HOLDINGS PLC F2F 14/9/2031	0.01	BBG01J79CYF6
MORGAN STANLEY 5.173% -FRN SNR MTN 16/01/2030 USD1000 I	0.01	BBG01LQOPNV2
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01	BBG00NPJ0VX5
AENA SME 4.25% 13/10/2030	0.01	
ENEL FIN. INTL. 4.50% 20/2/2043/02/2043 EUR1000 99	0.01	
NETWORK FIN. PTY 2.25% 11/11/2026	0.01	
JPY BNP PARIBAS A/C	0.01	*
HUNTSMAN INTL. 4.50% 01/05/2029	0.01	
MITSUBISHI ESTATE	0.01	8802
LIBERTY MUTUAL GROUP 4.625% GTD SNR NTS 02/12/2030EUR100000	0.01	BBG01BNKK699
MERCEDES-BENZ FINANCE NORTH AMERI 4.8% GTD SNR NTS30/03/2026 USD1000 144A	0.01	BBG01G26QLY5
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.01	BBG01J3JJ5H2
US. TSY. NOTE/BON 2.875% 15/05/2028	0.01	BBG00KTN6SD1
VAR ENERGI ASA 5.0% 18/05/2027	0.01	
FERGUSON FINANCE PLC SNR NTS 20/04/2027 USD1000 144A	0.01	
TOYOTA MOTOR CORP	0.01	7203
NBN 4.125% 15/3/2029	0.01	
TRI POINTS HOMES INC	0.01	TPH
NORTHERN GAS NETW 6.125% 2/6/2033	0.01	
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.01	
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.01	BBG016Z970Z1
RALPH LAUREN CORP COM	0.01	RL
CIP FNDG. PTY 3.026% 16/12/2027	0.01	
AMERICAN WATER CAP 5.15% 01/03/2034	0.01	
BNI FIN. 3.875% 01/12/2030UR100000	0.01	
NATIONAL GAS TRANSMISSION PLC 4.25% SNR EMTN 05/04/30 EUR1000 81 REGS	0.01	
WARNERMEDIA HLDGS 3.638% 15/3/2025	0.01	BBG01G4GF6M9
TELEFONICA BRASIL SPON ADS EA REPR 1 ORD SHS	0.01	VIV
COGNA EDUCACAO SA NPV	0.01	COGN3
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01	BBG00K6STZ99
MERCURY NZ 2.918% 17/11/2028	0.01	BBG0139DJ9W9
SK ON 5.375% 11/5/2026	0.01	BBG01GFTMGN8
JPM. CHASE F2F 26/04/20284/2028	0.01	BBG016X2D447
BANCO SANTANDER CENTRAL HISP	0.01	SAN
DANONE 3.706% 13/11/2029	0.01	
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.01	BBG00Y911FP1
LEASYS 4.625% 16/2/2027	0.01	



STELLANTIS N V	0.01	8TI
FUJI OIL CO LTD	0.01	5017
PBF ENERGY INC COM	0.01	PBF
RCI BANQUE SA MTN 4.5% 06/04/2027	0.01	
TAMRON CO LTD	0.01	7740
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01	BBG0112HZJJ6
WABTEC CORP	0.01	WAB
BPCE VAR 08/03/2033	0.01	BBG01LS38CP3
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01	BBG006XYRWF9
ABBVIE 4.95% 15/3/2031	0.01	
TOHOKU ELECTRIC POWER JPY	0.01	9506
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.01	BBG01JRLDD17
AMERICAN MEDICAL S 3.50% 08/03/2032	0.01	
MS. F2F 21/03/2030	0.01	BBG01M2DMW95
ORIENTAL LAND CO LTD	0.01	4661
FREEPORT-MCMORAN 4.375% 1/8/2028	0.01	
VOLKSWAGEN LEASING GMBH 3.875% GTD SNR NTS 11/10/2028 EUR1000	0.01	BBG01KWKR040
US TREASURY N/B 3.62% 15/FEB/2053	0.01	BBG01DVKBH56
STOCKLAND TST. 2.30% 24/03/2028	0.01	
ASR NEDERLAND NV 3.625% 12/12/2028	0.01	
ESSILORLUXOTTICA	0.01	EL
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01	BBG018N1C0Y2
NOVO BANCO F2V 8/3/2028	0.01	BBG01LQRRW04
ELI LILLY 4.70% 09/02/2034	0.01	
NSW ELECTRICITY N 2.732% 23/04/2029	0.01	
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01	BBG0165K9PV6
NATL. STORAGE REIT	0.01	NSR
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01	BBG000050P65
ONEOK INC	0.01	OKE
WEIR GROUP PLC (T 2.20% 13/05/2026	0.01	
STANDARD CHARTERED F2V 14/01/2027	0.01	BBG00YT2GWF5
MCDONALD'S CORP	0.01	MCD
CISCO SYS. 4.85% 26/02/2029	0.01	
NTT FIN CORP 1.162% 03/04/2026	0.01	
UBS GRP. 2.746% 11/02/2033	0.01	BBG014CJFS07
EUROFINS SCIENTIFIC	0.01	ERF
CITIBANK COLAT	0.01	*
KBC GRP. F2V 19-03-2034	0.01	BBG01LX9JZK6
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.01	BBG01HQXF0W8
MITSUBISHI UFJ FINL GROUP INC 1.538% 20/07/2027	0.01	BBG011RDZVY4
INTESA SANPAOLO 7.00% 21/11/2025	0.01	BBG01BHYH5Q3
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01	BBG00000BXG6
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0.01	
NEXTERA ENERGY CAP 4.90% 28/2/2028	0.01	
CREDIT SUISSE GRP. F2F 10/13/2026	0.01	BBG01659K622
BOX INX	0.01	BOX
TENNET HOLDING BV 2.374% 31/12/2049	0.01	BBG00W2P1474
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01	BBG01K4MTZD8
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.01	BBG00VYXMNR7
CHUGOKU ELECTRIC POWER CO	0.01	9504
ITOCHU ENEX CO LTD	0.01	8133
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.01	
TARGA RESOURCES IN COM	0.01	TRGP
Income Due - JPY	0.01	*
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01	BBG000DPPT5
GEN. MILLS 5.50% 17/10/2028	0.01	
ENERGY TRANSFER LP 6.05% SNR NTS 01/12/2026 USD1000	0.01	
CELULOSA ARAUCO CONSTITU 4.5% 01/AUG/2024	0.01	
BANK OF AMERICA F2F 25/04/2029	0.01	BBG01G9RGHC6
CAP. ONE FINL. F2F 01/02/2035	0.01	BBG01L81X914
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.01	994NRT998
MORGAN STANLEY F2F 20/4/2029	0.01	BBG01G9S5Y11
BUNDESobligation 0.00% 11/04/20251	0.01	BBG00RHGM010
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0.01	*
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01	
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.01	BBG01K7339S7
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028 USD1000 144A	0.01	
CHARTER HALL LWR 2.656% 17/12/2029	0.01	
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.01	BBG01BC36V36
UK. GILT 1.625% 22-OCT-28	0.01	BBG00K8738R1
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01	BBG00GM9SVD7
AEGON BANK 3.375% 28/6/2030	0.01	BBG01H3T5X51
SCENTRE GRP.	0.01	SCG
AUSTRALIAN GOV. 3.00% 21/11/2033	0.01	BBG016PT8FM8

BOHAI CAPITAL HOLDINGS CO LTD	0.01	000415
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.01	BBG00VCVGBK5
CRODA INTL	0.01	CRDA
BANK OF AMERICA F2F 13/02/2031	0.01	BBG00RPJQ3H8
MAN GROUP PLC N ORD	0.01	EMG
ORBIA ADVANCE CO 1.875% 11/05/2026	0.01	
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.01	BBG000DQQNJ8
CREDIT SUISSE AG LONDON .25% 01/05/2026 .25% 05/01/2026	0.01	BBG0113594R4
CORNING 3.875% 15/05/2026	0.01	
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.01	BBG00XGHX826
MIGROS TICARET AS	0.01	MGROS
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01	BBG000DPXMD0
SPRINT 7.125% 15/06/2024	0.01	BBG007BQN5V3
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01	BBG00PVLV6S5
EQUINIX 1.80% 15/07/2027	0.01	
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.01	BBG000014FR9
VONOVIA SE NPV SUBS RTS DIV CASH	0.01	VNA
THE WALT DISNEY CO	0.01	DIS
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01	
ORACLE CORP 2.5% 01/04/2025	0.01	
CHUNGHWA TELECOM CO LTD	0.01	2412
KOREA MIDLAND POWE 1.25% 9/8/2026	0.01	BBG0120Q42V3
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.01	BBG00YPGC5B5
BANK OF AMERICA CORP 4.94% 22/JUL/2028	0.01	BBG018WWMWRR3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.01	002304
GODADDY INC	0.01	GDDY
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01	BBG00Y2NNCT9
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 17/09/2028	0.01	BBG012HNSWS4
HSBC HOLDINGS PLC F2F 17/08/2029	0.01	BBG01234QLD3
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.01	BBG00XS78BK6
LAM RESEARCH CORPORATION	0.01	LRCX
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.01	
EDISON INTL.	0.01	EIX
BANK OF AMERICA F2F 22/04/2032	0.01	BBG0104MWHC9
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01	BBG017G2FBM6
CNA FINL. 4.50% 1/3/2026	0.01	
SOLVENTUM 5.60% 23/03/2034	0.01	
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.01	
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.01	BBG004PWG3X3
US. TSY. NOTE/BON 2.375% 15/08/2024	0.01	BBG006XYRVX1
CAIXABANK 1.00% 25/06/2024	0.01	BBG00PGJL939
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01	BBG00WHMH0C0
ELIA GROUP SA/NV	0.01	ELI
CHINA COAL XINJI ENERGY CO LTD	0.01	601918
PENTAIR PLC COM	0.01	PNR
REALTY INC. 4.125% 15/10/2026	0.01	
UNION PACIFIC 2.40% 05/02/2030	0.01	
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032 USD10002022A	0.01	
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.01	BBG01LNVJ8B8
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.01	
CITIGROUP 4.30% 20/11/2026	0.01	BBG007JNL349
TE CONNECTIVITY LTD	0.01	TEL
ENERGY TRANSFER OP 2.90% 15/05/2025	0.01	
INTEL 4.875% 10/2/2028	0.01	
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01	BBG01HQWRRQ5
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.01	
BANGCHAK CORPORATI THB1NVDR	0.01	BCP-R
JAPAN GOV. TEN YEA 0.60% 20/06/2024	0.01	BBG006L78614
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01	BBG01L8YJD28
US. TSY. NOTE/BOND 2.00% 30/06/2024	0.01	BBG00H15B033
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01	BBG01L3DFGS8
US. TSY. NOTE/BON 2.125% 31/07/2024	0.01	BBG00H68KL18
SEVERN TRENT UTILI 4.00% 5/3/2034	0.01	
N/WIDE. B/SOC. N/WIDE. B/SOC. F2V PERP	0.01	BBG00Q9JVFY6
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01	BBG00Z8D502
NATWEST MKTS. FRN 23/08/2028	0.01	BBG01HWSL8F7
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.01	BBG01FC87YK0
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.01	BBG01DVKBBT3
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01	BBG01L3DFFJ0
N/WIDE. B/SOC. 5.35% 15/03/2028	0.01	BBG01FR9K012
BOUYGUES	0.01	EN
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01	BBG01B1HVJ63
ABN AMRO BANK 1.25% 28/5/202500000 280	0.01	BBG00TZMHN8
CAIXABANK F2F 23/2/2033	0.01	BBG01BJ78XJ7

PRIMAX ELECTRONICS LTD	0.01	4915
US TREASURY N/B 3.87% 15/JAN/2026	0.01	BBG01C84K6V5
WATERS CORPORATION	0.01	WAT
ASUSTEK COMPUTER INC	0.01	2357
VULCAN STEEL AUSTRALIA PTY LTD	0.01	VSL
WESTPAC BANKING FRN 20/05/2025/05/2025	0.01	BBG017CYB0V8
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01	BBG01BLPJLL5
US. TSY. NOTE/BOND 1.50% 30/9/202424 USD AD-2024 DUE	0.01	BBG00QB2C5B8
NEXTERA ENERGY CAP 3.55% 1/5/2027	0.01	
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.01	BBG00JSBXW79
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.01	BBG01H511261
US. TSY. NOTE/BON 0.375% 15/09/2024/2024 USD1000 AS-2024	0.01	BBG012DBSVS6
US. TSY. NOTE/BON 2.875% 30/04/2025	0.01	BBG00KP3MMF2
OTSUKA HOLDINGS CO LTD	0.01	OTSKY
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.01	BBG00QYMYVP3
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC MTN15/08/2031 USD2000 N	0.01	
EUR BNP PARIBAS A/C	0.01	*
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.01	
REXFORD INDUSTRIAL REALTY INC	0.01	REXR
AMERICAN HOMES 4 RENT	0.01	AMH
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024	0.01	BBG013WYMLT0
DE VOLKSBANK F2V 22/10/2030924 REGS	0.01	BBG00W2NZNQ9
US. TSY. NOTE/BON 1.375% 31/01/2025	0.01	BBG00RJVTR55
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.01	BBG015SQ6GQ9
KINDER MOR INC DEL COM	0.01	KMI
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01	BBG00R9SKRD3
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01	BBG01GJ2QXX1
US. TSY. NOTE/BON 1.125% 28/02/2025	0.01	BBG00RTX4ZN9
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.01	
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01	BBG00Y911519
KONINKLIJKE AHOLD 3.875% 11/03/2036	0.01	
UK. GILT 4.75% 07/12/2030	0.01	BBG0000BSR86
SIMON PROPERTY GROUP LP 1.75% 01/FEB/2028	0.01	
SYMRISE AG	0.01	SY1
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.01	BBG018KMB098
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01	BBG014CYVF40
EAST WEST BANCORP INC	0.01	EWBC
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01	*
CENTRAL EXCHANGE LIMITED	0.01	CXL
METTLER TOLEDO INTL	0.01	MTD
CELLTRION INC	0.01	068270
AUTONATION INC 4.75% SNR NTS 01/06/2030 USD1000	0.01	
HOST HOTELS & RESORTS INC	0.01	HST
BHP GROUP ORD	0.01	BHG
HUB24 LIMITED ORDINARY FULLY PAID	0.01	HUB
NIPPON YUSEN KK NPV	0.01	9101
CREDIT SUISSE AG LONDON BRANCH .25% 01/09/2028	0.01	BBG0129CG4G5
SBM OFFSHORE NV	0.01	SBMO
DSM FIRMENICH AG EUR0.01	0.01	DSFIR
CNY BNP PARIBAS A/C	0.01	*
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01	BBG00P8T0H68
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01	BBG00M50VVM8
UNITE GROUP PLC	0.01	UTG
BWP TST. 3.30% 10/04/2026	0.01	
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01	BBG016C6CQH9
MIZUHO FINL. GRP. F2F 28/08/2029	0.01	BBG01J16QSW7
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01	BBG000037TF5
AIA GROUP LTD F2V 09/09/20330	0.01	BBG012CDTFQ9
ILLINOIS TOOL WORKS	0.01	ITW
IDEX CORP	0.01	IEX
BROADSTONE NET LEASE INC 2.6% GTD SNR NTS 15/09/2031 USD1000	0.01	
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01	BBG00PH1JNF6
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0.01	
UK. GILT 1.50% 22/07/2026	0.01	BBG00C6FWS15
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01	BBG00PT8QQZ1
SKYWEST INC	0.01	SKYW
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01	BBG00CV1QFL1
UNICREDIT SPA	0.01	UNCRY
LVMH MOET HENNESSY VUITTON SE 3.5% SNR EMTN 07/09/2033 EUR100000 REGS	0.01	
CHARTER COMMS. OP 4.908% 23/07/2025	0.01	
CANADIAN GOV. BD. 0.50% 1/09/2025	0.01	BBG00SYP60V4
UNITED STATES TREA 0.25% 31/08/20252025 USD1000 AC-2025	0.01	BBG00WVQXF98
UK. GILT 5.00% 07/03/2025	0.01	BBG00004SL94
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01	BBG00YRXQ219

HITACHI		0.01	6501
AUSNET SERVS. HLD 1.625% 11/03/2081		0.01	BBG00ZHM1H8
UBS GROUP AG		0.01	UBSG
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51		0.01	BBG00Z4HNF64
NEW YORK LIFE GBL. 5.35% 19/09/2028		0.01	BBG01J99YRY4
COUNTRY GARDEN HLD 1.90% 20/03/2053		0.01	BBG004LP0HM0
GOODMAN FIN. 4.375% 19/06/2024		0.01	BBG006MM9XH3
ITALY BUONI POLIEN 6.00% 01/05/2031		0.01	BBG00001RQ45
SPAIN GOV. BD. 1.30% 31/10/2026		0.01	BBG00DDQS8D7
COMMERZBANK AG F2F 17/01/2031		0.01	BBG01KYG7YQ1
EXPORT-IMPORT BAN 2.375% 25/6/2024024 USD200000		0.01	BBG00PGHLN97
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF-2025		0.01	BBG00XZBR638
BARCLAYS F2V 22/03/2031		0.01	BBG00ZLN67MG0
ANHEUSER-BUSCH INB 3.75% 22/03/2037		0.01	
FRENCH REPUBLIC GO 0.00% 25/11/2030		0.01	BBG00V5LJG46
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026		0.01	BBG00QL6Z4N3
ORACLE CORP		0.01	ORCL
US. TSY. NOTE/BON 1.625% 30/11/2026		0.01	BBG00QYMYVS0
P T ASTRA INTL		0.01	ASII
BERRY GBL. 1.57% 15/01/2026		0.01	
FUT. U.S. T-BONDS JUN24		0.01	USM4
US. TSY. NOTE/BOND 4.25% 15/11/2040		0.01	BBG0018JVL06
SUNCORP-METWAY FRN 24/05/2027		0.01	BBG01K59HH03
APT PIPELINES 4.20% 23/03/2025		0.01	
JAPAN GOV. FIVE YE 0.10% 20/3/2025		0.01	BBG00T33QQJ0
HOWMET AEROSPACE I COM USD		0.01	HWM
NATL. AUSTRALIA BANK FRN 09/02/2034		0.01	BBG01LB3W5K4
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029		0.01	BBG018XW0G71
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43		0.01	BBG01GM76FT2
US. TSY. NOTE/BOND 0.50% 31/8/2027		0.01	BBG00WVQXF16
ALD 4.25% 18/1/2027		0.01	BBG01C9GL799
FRENCH REPUBLIC GO 1.00% 25/05/2027		0.01	BBG00GCR3MT8
FOMENTO ECONOMICO MEXICANO SAB DE CV		0.01	FEMSAUBD
MS. F2F 30/05/2025		0.01	BBG01174DB01
ZIONS BANCORPORATION		0.01	ZION
JAPAN GOV. TEN YEA 0.10% 20/12/2027		0.01	BBG00JF2FDS2
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000 SEC		0.01	
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025		0.01	BBG00BDPR2X5
BRAMBLES USA 4.125% 23/10/202500 REGS		0.01	
NATL. GRID GAS 1.125% 14/1/2033		0.01	
P3 GRP. SARL 4.625% 13/02/2030		0.01	
NTT FINANCE CORP 3.359% 12/03/2031		0.01	
BANCO BRADESCO SA-PREF		0.01	BBDC4
SUN HUNG KAI PROPERTY HKD		0.01	16
BLACKSTONE PROP. 1.625% 4/20/2030		0.01	
NATIONAL AUSTRALI 1.388% 12/01/20250601 1.388% 12/01/2025		0.01	BBG014CBWY93
ZURICH FINANCIAL SERVICES		0.01	ZURN
UTD. RENTALS NORT 3.875% 15/11/2027C NTS 15/11/27 USD2000		0.01	
AFFIRM HOLDINGS INC		0.01	AFRM
UNILEVER PLC		0.01	UNVB
UNITED RENTALS INC		0.01	URI
JAPAN GOV. TEN YEA 0.10% 20-JUN-29		0.01	BBG00PMFP0M4
AKER BP 6.00% 13/6/2033		0.01	
STAR BULK CARRIERS CORP		0.01	SBLK
CREDIT SAISON CO LIMITED		0.01	8253
CF INDUSTRIES INC 4.5% GTD SNR SEC NTS 01/12/2026USD2000		0.01	BBG00F8WGRY3
SIMON PROP. GRP. 2.45% 13/09/2029		0.01	
FIFTH THIRD BANCORP F2F 27/7/2029		0.01	BBG01HMFKHT2
CITIGROUP INC 3.106% -FRN SNR 08/04/2026 USD		0.01	BBG00SYNG075
ENTERGY LOUISIANA 3.05% 01/06/2031D		0.01	
INTESA SANPAOLO 7.80% 28/11/2053		0.01	BBG01K8D3RC1
DP WORLD 2.375% 25/09/2026		0.01	BBG00M0LK0Z3
BARCLAYS 5.501% 9/8/2028		0.01	BBG0191QDH53
FRENCH REPUBLIC GO 4.50% 25/04/2041		0.01	BBG0000BPTX7
T-MOBILE USA 3.75% 15/04/2027		0.01	
US. TSY. NOTE/BOND 4.50% 15/2/2036		0.01	BBG000FLF6H8
BIG YELLOW GROUP PLC		0.01	BYG
GAIF BD. ISSUER PT 3.40% 30/09/202626 USD1000 REGS		0.01	
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027		0.01	BBG00SMNNGR3
CARRIER GLOBAL COR COM		0.01	CARR
WATTS WATER TECHNOLOGIES INC		0.01	WTS
AT&T INC 3.50% 15/9/2053		0.01	
MOTOROLA SOLUTIONS 5.40% 15/04/2034		0.01	
ENERGY TRANSFER 5.75% 15/02/2033		0.01	

US. TSY. NOTE/BON 3.625% 15/08/2043	0.01	BBG004XCHZV8
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01	BBG01HZNQ0S3
JPM. CHASE F2F 22/4/2026	0.01	BBG00T6R6KT8
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.01	BBG00NW9BD76
CHINA LIFE INSURANCE CO LTD	0.01	2628
HALEON NETHERLANDS 1.25% 29/03/202629/03/26 EUR100000 1	0.01	
ENERGY TRANSFER 6.55% 1/12/2033	0.01	
WELLTOWER 2.75% 15/1/2031	0.01	
CHINA PACIFIC INSURANCE GR H	0.01	2601
JPM. CHASE F2F 1/6/2029	0.01	BBG0116QZPR9
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01	BBG000FSC999
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01	BBG01KR4STF6
TELEDYNE TECHNOLOGIES INC 2.75% SNR NTS 01/04/2031USD2000	0.01	
CVS HEALTH 2.875% 1/6/2026	0.01	
KOREA NATL. OIL 0.875% 05/10/2025	0.01	BBG00XKG9VS1
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01	BBG00MFJPPF5
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01	BBG00W907K25
HYUNDAI MOTOR CO LTD	0.01	005380
HL MANDO CO LTD	0.01	204320
VERIZON COMMS. 1.45% 20/03/2026	0.01	
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01	BBG016KRB251
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01	BBG00002G462
SOUTHERN COPPER CORPORATION	0.01	SCCO
XENIA HOTELS AND RESORTS INC	0.01	XHR
SUN COMMUNITIES OP 5.50% 15/01/20299	0.01	
CROWN HOLDINGS INC	0.01	CCK
BANK OF AMERICA F2F 25/04/2034	0.01	BBG01G9RGHH1
CITIGROUP F2F 25/01/2033	0.01	BBG014M3D184
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01	
UK. GILT 3.50% 22/10/2025	0.01	BBG01BYVNN1
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0.01	BBG00YZ3HQQ7
FERGUSON PLC NEW ORD GBP 0.10	0.01	FERG
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01	BBG014BC2F14
CHARTER COMMS. OP 5.375% 01/05/2047	0.01	
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01	BBG00HMNLFM6
MS. F2F 22/01/2031	0.01	BBG00RDS2N29
THE LINK REAL ESTATE INVESTMENT TRUST	0.01	823
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01	BBG01C6SYFN8
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01	BBG018M87F71
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00033 4.414% 24/07/2026	0.01	BBG018WN5QJ2
TRIPADVISOR INC COM USD0.001	0.01	TRIP
BEIJING TONGRENTANG CO LTD	0.01	002755
JP MORGAN COLAT	0.01	*
BARCLAYS F2F 21/03/2035	0.01	BBG01M0NCP19
SPAIN GOV. BD. 0.60% 31/10/2029	0.01	BBG00PF8QYP0
ANGLOGOLD ASHANTI ORD USD1	0.01	ANG
ANSYS INC	0.01	ANSS
UK. GILT 4.25% 07/06/2032	0.01	BBG00001YK86
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01	BBG00N7409K1
MERCEDES-BENZ GROUP AG	0.01	MBG
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01	BBG000FQZ1C1
NATL. BANK OF GREECE F2F 29/01/2029	0.01	BBG01L4Z09B8
KB FINANCIAL GROUP INC	0.01	105560
US TREASURY N/B 2.37% 15/FEB/2042	0.01	BBG0159JPPF7
VOLKSWAGEN GRP. OF 3.35% 13/05/2025/05/2025	0.01	BBG00TP85782
CANADIAN APARTMENT PROPERTIES REITS	0.01	CAR-U
CATERPILLAR INC	0.01	CAT
AIXTRON SE	0.01	AIXA
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.01	
SSAB AB SERIES B	0.01	SSABB
G-III APPAREL GROUP LIMITED	0.01	GIII
UK. GILT 1.00% 31/01/2032	0.01	BBG013RQ5VY4
US TREASURY N/B 4.5% 15/NOV/2025	0.01	BBG01BC379G0
ENBRIDGE INC	0.01	ENB
PUMA FIN. PTY 1 A FRN 22/03/2055	0.01	*
NATL. GRID 0.75% 1/9/2033	0.01	
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01	BBG00P1LQL56
QUALCOMM INC	0.01	QCOM
CJ LOGISTICS KRW5000	0.01	000120
SPAIN GOV. BD. 3.55% 31/10/2033	0.01	BBG01GX53HZ6
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01	BBG01F6N6GN1
PROVINCE OF QUEBEC 3.70% 20/5/2026	0.01	BBG00BDXRCX6
KBC GRP. F2F 28/11/2029	0.01	BBG01K8L0KZ6
BUNDESobligation 1.30% 15/10/2027.01 .186	0.01	BBG018BXGLX3

REGENCY CENTERS CORPORATION	0.01	REG
UK. GILT 4.25% 07/12/2027	0.01	BBG000DL774
BANK PEKAO SA	0.01	PEO
TAKEDA PHARMACEUTICAL CO LTD	0.01	4502
CAPITEC BANK HOLDINGS LTD	0.01	CPI
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0.01	*
SPAIN GOV. BD. 4.90% 30/7/2040	0.01	BBG000JDDMM0
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.01	BBG01FC880R6
MLS ORD SHS A	0.01	002745
THAMES WATER UTILI 1.25% 31/1/20322	0.01	
US TREASURY N/B 2.62% 31/MAY/2027	0.01	BBG017NFT8D1
ORSTED AS F2V 14/03/3024	0.01	BBG01LTVZ4P8
BNP PARIBAS SA	0.01	BNP
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01	BBG00QQDDTN2
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028 USD2000 144A	0.01	
HCA 5.375% 01/02/2025	0.01	BBG007WZQD95
PEMBINA PIPELINE	0.01	PPL
UK. GILT 0.125% 30/01/2026	0.01	BBG00SSK93Y0
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01	BBG00RTX4KN2
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01	BBG00002VSW3
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.01	TRPL4
JAPANESE YEN	0.01	*
SOUTHERN GAS NETWO 1.25% 2/12/2031	0.01	
SSAB AB - SERIES B	0.01	SSABA
UK. GILT 0.375% 22/10/2030	0.01	BBG00SSK75H6
RELX FIN. 3.75% 12/06/20310000	0.01	
THERMO FISHER SCIE 5.00% 31/01/2029	0.01	
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01	BBG000009G58
BUNDESobligation 2.40% 19/10/2028.01 .188	0.01	BBG01GXHQXB6
CVS HEALTH 4.78% 25/03/2038	0.01	
BJ ULTRAPower SW ORD A	0.01	300002
IG GROUP HOLDINGS PLC	0.01	IGG
UNILEVER FIN. NETH 3.25% 15/2/2032	0.01	
FRANCE GOV. BD. 0.50% 25/05/2025	0.01	BBG0081M62Q3
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01	BBG000FV24J3
ALSEA SAB DE CV	0.01	ALSEA*
ANALOG DEVICES INCORPORATED COM	0.01	ADI
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01	BBG01GJ2R1W1
MEDTRONIC GBL. HL 1.125% 7/3/2027	0.01	
SES	0.01	SESG
FEDERATED HERMES COM NPV CLASS B	0.01	FHI
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01	BBG001P3TTB6
US TREASURY N/B 3.62% 31/MAY/2028	0.01	BBG01GQXH4X9
BP CAP. MKTS. 5.773% 25/5/2038	0.01	BBG01GS3RZN4
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01	BBG01J2RTYG2
FRANCE GOV. BD. 4.75% 25/04/2035	0.01	BBG000040BK3
NIE FINANCE PLC 5.87% 01/DEC/2032	0.01	
PILBARA MINERALS LTD	0.01	PLS
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.01	BBG01GQXH6S0
UK. GILT 4.50% 7/9/2034	0.01	BBG0000D14P3
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0.01	*
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01	BBG01HL1LGQ8
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01	BBG000FPG8P5
SVENSKA HANDELSBAN 1.00% 15/04/202500000 348 REGS	0.01	BBG00T1L2F20
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01	BBG000036KH3
ABN AMRO BANK F2V PERPS	0.01	BBG00VC7RCP9
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0.01	BBG01C6V5LX9
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01	BBG00CNNHJC4
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.01	BBG01C772G56
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01	BBG01BLPJT7
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01	BBG01K9JB0D6
PRINCIPAL FINANCIAL GROUP 3.1% GTD SNR NTS 15/11/2026 USD2000	0.01	
TRANSURBAN GRP.	0.01	TCL
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01	BBG003LSSGH4
BANK OF CHINA LTD HK	0.01	3988
COVENTRY B/SOC. F2V 12/3/2030	0.01	BBG01LTVW9K5
CHARTER HALL GRP.	0.01	CHC
AMERICAN EQUITY INVESTMENT LIFE HOLDING	0.01	AEL
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01	*
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.01	BBG00M16HZK8
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01	BBG01KR4SR79
HYUNDAI CAPITAL AM 5.80% 26/6/2025	0.01	BBG01H3X5YF9
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01	BBG01JV503L1
CREDIT AGRICOLE H 2.125% 07/01/2030/30 EUR100000 81 REGS	0.01	BBG019BXD394

PACCAR INC	0.01	PCAR
ARCADYAN TECHNOLOGY CORP	0.01	3596
GS. GRP. 1.25% 7/2/2029	0.01	
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01	BBG00LLX73W8
INTERSTATE POWER& LIGHT CO 3.6% DEB SNR 01/04/2029USD2000	0.01	
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0.01	BBG01HQHKQ50
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.01	*
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01	BBG011N6P8V8
TELEFONICA EMISIO 4.895% 6/03/2048	0.01	BBG00K6CRL15
ENEL FIN. INTL. 4.25% 15/6/2025	0.01	BBG0180YY794
BRIXMOR OPER PARTNERSHIP LP 4.125% 15/06/2026	0.01	
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01	BBG01CGJ5R44
NASDAQ 4.50% 15/02/2032	0.01	
COLGATE PALMOLIVE	0.01	CL
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01	BBG006FCFM99
UK. GILT 0.25% 31/07/2031	0.01	BBG00Y3L4KR7
INFICON HOLDING AG-REG	0.01	IFCN
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.01	BBG00T4KMNB0
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01	OCA
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.01	BBG00SMNNJR7
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01	BBG01F8ZDWD0
ONEOK INC 4.45% GTD SNR NTS 01/09/2049 USD2000	0.01	
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01	BBG00PVTJ2R2
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.01	
BERRY GBL. 5.50% 15/04/2028	0.01	
BANK OF AMERICA CORP F2F 22/7/2027	0.01	BBG0104MWH57
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01	BBG0000KQPK8
AMAZON.COM 4.70% 1/12/2032	0.01	
DOCEBO ORD SHS	0.01	DCBO
BUREAU VERITAS SA	0.01	BVI
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01	*
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01	BBG00005JWW1
CADENT FIN. 5.625% 11/01/2036	0.01	BBG01KVJK050
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.01	BBG00V0Y5L95
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01	BBG0027KH5J3
XIAMEN BANK CO LTD	0.01	601187
BELLWAY GBP0.125	0.01	BWY
UK. GILT 2.00% 7/9/2025	0.01	BBG0088JSC32
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01	BBG0014GGG68
VERIZON COMMUNICA 3.875% 01/03/2052	0.01	
HELLENIC TELECOMMUNICATIONS	0.01	HTO
INTEL CORP 4.875% 10/02/2026	0.01	BBG01F3YX037
FRENCH REPUBLIC GO 2.25% 25/05/2024	0.01	BBG005J45CY0
IHG FIN. 4.375% 28/11/2029	0.01	
VOLKSWAGEN AG	0.01	VOW
F5 NETWORKS INC	0.01	FFIV
ASSOCIATED BANC CORP	0.01	ASB
ENGIE 4.25% 6/3/2044	0.01	
DEUTSCHE BORSE AKTIENGESELLSCHAFT 3.75% 28/09/2029	0.01	
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01	BBG00QRW8VK3
INTL. BUSINESS MAC 3.45% 19/02/2026	0.01	BBG00C7QBBX5
MOTOMOTION CHINA CORP	0.01	301061
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01	BBG00HPJCCH5
Outstanding Settlement Receipts - AUD	0.01	*
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01	BBG00SZ2J6T0
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01	BBG00QB2C412
VISA 4.30% 14/12/2045	0.01	
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01	BBG0000329J0
BANCO SANTANDER SA 6.938% 07/11/2033	0.01	BBG01JZ5BFD7
ROYAL BANK OF CANA 2.55% 16/07/2024	0.01	BBG00PNV3T94
DEMETER INVESTMENTS F2F 8/15/2050	0.01	BBG00BD91P31
ERAC USA FIN. 4.90% 1/5/203300 144A	0.01	
NIPPON SHOKUBAI CONPV TEMP	0.01	4114
MI HOMES INC	0.01	MHO
FIRST SOLAR INC	0.01	FSLR
KERING 3.625% 05/09/2031	0.01	
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01	
GEA GROUP AG	0.01	G1A
CANADIAN GOV. BD. 4.50% 01/11/2025	0.01	BBG01HQZ0VH8
PRESIDENT CHAIN STORE CORP	0.01	2912
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.01	BBG00DRD7112
FORD MOTOR CREDIT 4.445% 14/02/2030	0.01	BBG01LDV4GG2
ALLSTATE CORP	0.01	ALL
MALAYAN BANKING BHD	0.01	MAY

ALPHA METALLURGICAL RESOURCES INC		0.01	AMR
BUNDESREPUBLIK DEU 4.75% 04/07/2034		0.01	BBG000054BX2
US. TSY. NOTE/BOND 3.75% 15/08/2041		0.01	BBG001YK9K10
SIEMENS FINANCIER 3.625% 22/2/2044		0.01	
WESTERN GAS PARTNE 4.75% 15/08/2028		0.01	
ASR NEDERLAND F2V 7/12/2043		0.01	BBG01BHWDNR3
ORIX CORPORATION		0.01	8591
NBN 3.75% 22/3/2034		0.01	
PROXIMUS SADP 3.75% 27/03/2034		0.01	
CITIGROUP INC FRN 17/MAR/2026		0.01	BBG015Z8T8M8
FAR EASTONE CO LTD		0.01	4904
RECRUIT HLDGS CO LNPV		0.01	6098
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029		0.01	BBG016C6D1F5
SWO USD RCV SOFR 1D PAY 3.8 080824		0.01	
MACQUARIE BANK 2.30% 22/01/2025		0.01	BBG00RD364V0
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6		0.01	BBG01G2M9GQ9
PACIFIC CORPORATION		0.01	002790
STATNETT SF 3.375% 26/2/2036		0.01	
CAIXABANK SA 6.87% 25/OCT/2033		0.01	BBG01CCV1P67
FRENCH REPUBLIC GO 1.75% 25-JUN-39		0.01	BBG00FPC1YD2
JAPAN GOV. THIRTY 2.00% 20/09/2041		0.01	BBG0021TP6M5
UK. GILT 1.25% 22/07/2027		0.01	BBG00G5GVKZ6
KERRY GROUP PLC-A		0.01	KRZ
ALD 3.875% 22/02/2027		0.01	BBG01LGSS093
JAPAN (30 YEAR ISS 0.70% 20/12/2051		0.01	BBG014FQBWB1
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01		0.01	BBG0105TKLT9
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% DEB GTD SNR28/02/2053 USD1000 72		0.01	
TOYOTA FINANCE AU 3.434% 18/06/2026		0.01	BBG01LX9GDR1
MARATHON PETROLEUM 3.80% 01/04/2028		0.01	
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N		0.01	BBG0131RPF82
JAPAN GOV. FIVE YE 0.10% 20/12/2024		0.01	BBG00RD9XJK6
CREDIT SUISSE GRP. F2F 1/3/2029		0.01	BBG01BFYVYX8
RLJ LODGING TRUST ORD		0.01	RLJ
TENNET HLDG. TENNET HLDG. F2V PERP		0.01	BBG01LY08T93
WESTPAC BANKING F2V 23/11/20312031 USD2000		0.01	BBG00F9Q04B8
BUNDESREPUBLIK DEU 1.70% 15/08/2032		0.01	BBG018CHWX57
US. TSY. NOTE/BOND 3.75% 11/15/2043		0.01	BBG005K2WF20
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN 18/04/2032/04/2032		0.01	*
UK. GILT 3.25% 31/1/2033		0.01	BBG01BYVMKP2
BRITISH LAND CO GBP		0.01	BLND
JAPAN GOV. FIVE YE 0.10% 20/03/2028		0.01	BBG01GN50MT6
SKANDINAVISKA ENSK 4.00% 09/11/2026/26 EUR1000 323 REGS		0.01	BBG01BBVR6H2
COLOMBIAN PESO		0.01	*
COUNCIL OF EUR. DE 0.60% 08/10/2024/10/2024 AUD500000		0.01	BBG012QY3427
BANK OF IRELAND GRP. F2V 06/12/2032		0.01	BBG019FNYQW2
RED ELECTRICA FINA 3.00% 17/01/2034		0.01	
ENERGY TRANSFER 5.55% 15/2/2028		0.01	
VOLKSWAGEN FINL. S 5.50% 07/12/2026		0.01	BBG01BQGGY44
SPAIN GOV. BD. 0.00% 31/01/2026		0.01	BBG00XTGNN22
DUKE ENERGY 2.65% 01/09/2026		0.01	
PENSKE TRUCK LEAS 5.55% 01/05/20281/05/2028 USD1000 144A		0.01	
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000		0.01	
STELLANTIS 4.25% 16/6/2031		0.01	
RYDER SYS INC USD		0.01	R
AVANGRID		0.01	AGR
BOSIDENG INTERNATIONAL HOLDING		0.01	3998
SANOFI SA		0.01	SAN
BANK OF AMERICA 3.248% 21/10/2027		0.01	
US. TSY. NOTE/BON 3.125% 15/02/2042		0.01	BBG002GN2BM6
KILROY REALTY CORP		0.01	KRC
SK TELECOM		0.01	017670
US. TSY. NOTE/BON 3.625% 15/02/2044		0.01	BBG005Z0LHS8
VERIZON COMMS. 2.10% 22/03/2028		0.01	
BUNDESREPUBLIK DEU 0.50% 15/08/2027		0.01	BBG00H2W34V3
PFIZER INC COM		0.01	PFE
JAPAN GOV. TWENTY 1.90% 20/12/2028		0.01	BBG0000351K2
SUMITOMO REALTY & DEVELOPMENT CO		0.01	8830
MERCEDES-BENZ FINANCE NORTH AMERI 1.45% GTD SNR NTS 02/03/26 USD1000 144A		0.01	BBG00ZGF5NT4
OREILLY AUTO NEW COM		0.01	ORLY
ROCHE HLDGS. 5.593% 13/11/2033		0.01	
ITALY BUONI POLIEN 2.95% 01/09/2038		0.01	BBG00JQ531T1
CROWDSTRIKE HOLDINGS INC		0.01	CRWD
HUGEL INC		0.01	145020
PERM. TSB GRP. HLDGS F2V 25/4/2028		0.01	BBG01G93VLG9



ORSTED A/S	0.01	ORSTED
SK Inc	0.01	034730
JPM. CHASE F2F 21/03/2034	0.01	BBG01M2DPKW2
NEWMONT NEWCREST F 5.30% 15/03/2026	0.01	BBG01LTHX2F6
TERUMO CORP NPV TEMP	0.01	4543
GMS INC	0.01	GMS
AMPRION 0.625% 23/9/2033EGS	0.01	
UTD. UTLS. GRP.	0.01	UU/
BIMBO BAKERIES USA 6.05% 15/1/2029	0.01	
VULCAN MATERIALS CO 4.5% SNR NTS 01/04/2025 USD2000	0.01	
CYBERARK SOFTWARE LTD	0.01	CYBR
INABATA & CO LTD	0.01	8098
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.01	
AXA SA F2F 11/7/2043	0.01	BBG01G4T1KK7
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01	BBG00F5RQCH8
ING GROEP NV	0.01	INGA
MARS INC 4.55% 20/04/2028	0.01	
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0.01	BBG011FH0G42
TAYLOR MORRISON HOME CORP	0.01	TMHC
SERVICENOW INC	0.01	NOW
INTESA SANPAOLO 5.125% 29/08/2031	0.01	BBG01J1K3ZQ2
BAYERISCHE MOTOREN WERKE AG	0.01	BMW
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01	BBG0101PS2C3
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01	BBG002YL9TR9
SHELL PLC	0.01	R6C0
TARGA RES. 6.50% 15/2/2053	0.01	
HSBC HLDGS. F2F 11/8/2028	0.01	BBG0192W25X6
TOPSEC TECHNOLOGIES GROUP INC	0.01	002212
US. TSY. NOTE/BON 2.625% 31/03/2025	0.01	BBG00KFMLR34
DEUTSCHE BAHN FIN. 4.00% 23/11/2043	0.01	BBG01K52LQQ5
WARNERMEDIA HLDGS 3.755% 15/3/2027	0.01	
AKER BP ASA 5.60% 13/6/2028	0.01	
SPAIN GOV. BD. 1.25% 31/10/2030	0.01	BBG00TDHX5Q8
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01	BBG01H50VZY6
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01	BBG001HNZP13
HCA 5.45% 1/4/2031	0.01	
UK. GILT 4.00% 22/1/2060	0.01	BBG0000DN950
UK. GILT 0.50% 31/1/2029	0.01	BBG0129NSLP0
HSBC HLDGS. F2F 23/5/2033	0.01	BBG01GNG57P4
SPAIN GOV. BD. 6.00% 31/01/2029	0.01	BBG000056723
PIRELLI AND C SPA	0.01	PIRC
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01	BBG01G14BV75
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.01	BBG009BP8FC7
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01	BBG004HX5H61
DAIWA SECURITIES GROUP INC.	0.01	8601
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.01	
BANCO SANTANDER SA FORMERLY BANCO 5.294% 18/08/2027	0.01	BBG019586YP8
AT&T INC 3.55% 15/09/2055	0.01	
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.01	
JBS USA LUX JBS US 3.00% 2/2/2029	0.01	
EURONAV SA	0.01	EURN
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01	BBG01JRR4WH5
HSBC HOLDINGS PLC	0.01	HSBA
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0.01	BBG00XP23234
CHINA GAS HOLDINGS LIMITED	0.01	384
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01	BBG00R87H873
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01	BBG0043QGL06
UNUM GROUP 4.125% 15/06/2051	0.01	
WINGSTOP INC	0.01	WING
SPAIN GOV. BD. 1.40% 30/07/2028	0.01	BBG00L92KD35
GS. GRP. F2F 10/8/2026	0.01	BBG01HSWK1J5
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01	BBG002WJJWC4
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01	BBG01G411SN8
RIVIAN AUTOMOTIVE INC	0.01	RIVN
COGNEX CORP COM USD	0.01	CGNX
ATHORA HOLDING LT 6.625% 16/6/2028	0.01	
ELECTROLUX AB SER B NPV	0.01	ELUXB
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01	BBG00PQNJNC1
CHENIERE ENERGY INC	0.01	LNG
FRANCE GOV. BD. 0.25% 25/11/2026	0.01	BBG00DQ4SJV8
CAPITAL ONE FINANCA F2F 1/2/2029	0.01	BBG01DC7VLD6
NEXTERA ENERGY CAP 4.95% 29/01/2026	0.01	BBG01L81ZS47
CRESCENT POINT ENERGY CORP	0.01	CPG
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01	BBG00006VF43

SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.01	688188
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01	BBG01L7NHVP0
FRANCE GOV. BD. 3.25% 25/05/2045	0.01	BBG004CXV0V6
TOYOTA MOTOR CREDIT CORP 3.85% SNR EMTN 24/07/2030EUR100000 639	0.01	BBG01HGVML31
SPAIN GOV. BD. 3.25% 30/4/2034	0.01	BBG01KY0YS61
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01	BBG00XS6FYC9
N/WIDE. B/SOC. 4.50% 1/11/2026	0.01	BBG01JXBZ043
AMGEN INC	0.01	AMGN
NATWEST GROUP PLC F2V 14/09/2032	0.01	BBG012F40B77
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01	BBG00DJ90P78
WESTERN POWER DIS 3.949% 20/9/2032	0.01	
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.01	
MICROSOFT 2.921% 17/03/2052	0.01	
MICRONICS JAPAN CO LTD	0.01	6871
MBANK F2F 11/09/2027	0.01	BBG01J62WW37
RCI BANQUE 4.625% 02/10/2026	0.01	
ENEL FIN. INTL. 4.25% 15/6/20256/2025	0.01	BBG0180YY5K5
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.01	
FONTERRA SHAREHOLDER FUND	0.01	FSF
BANCO SANTANDER 5.375% 17/01/2031	0.01	BBG01KYKCP76
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01	BBG005Q2N8W7
EUROCLEAR BANK EUROCLEAR BANK SA 3.625% 13/10/2027	0.01	BBG019RH2WF3
SEEGENE INC	0.01	096530
NATL. GRID NORTH 4.151% 12/9/2027	0.01	
VERIZON COMMS. 4.125% 16/03/2027	0.01	BBG00G6QW2B8
WESTERN POWER DIST 3.53% 20/9/2028	0.01	
NAVER CORP	0.01	035420
TERRENO REALTY COR COM	0.01	TRNO
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01	BBG00827QS68
NEXTDC	0.01	NXT
RAIFFEISEN BANK INTL F2F 15/09/2028	0.01	BBG01J6HRKK7
TERNA RETE ELETTRICA NAZIONALE	0.01	TRN
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.01	BBG00YB6WB63
AMPOL FRN 02/12/2081	0.01	BBG013NF7XQ5
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01	BBG01GQXHF46
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01	BBG003TQGR4
VOLVO TSY. 2.625% 20/2/2026	0.01	
REALTY INC. 2.85% 15/12/2032	0.01	
NATL. AUSTRALIA BANK F2F 03/08/2032	0.01	BBG018YQ0WW0
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01	BBG00GM9STJ6
UK. GILT 4.25% 07/12/2040	0.01	BBG0000HBW99
FRENCH REPUBLIC GO 0.00% 25/2/2025	0.01	BBG014KWWMQ5
UBER TECHNOLOGIES INC	0.01	UBER
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01	BBG000043QS9
CHANNEL INFRASTRUCTURE NZ LTD	0.01	CHI
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.01	BBG00K2NBFM2
BANCO SANTANDER F2V 4/10/2032	0.01	BBG012QR70V4
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.01	
KUAISHOU TECHNOLOGY	0.01	1024
KLEPIERRE	0.01	LI
CAPITAL ONE FINANCIAL CORPORATION	0.01	COF
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01	BBG0060HHZV8
SUNCORP GRP. FRN 27/06/2034	0.01	BBG01JFZWJ06
AT&T INC 4.25% 1/6/2043	0.01	
JACKSON FINANCIAL COM USD0.01 CL A WI	0.01	JXN
XTEP INTERNATION HOLDINGS	0.01	1368
CITIBANK NA 5.803% 29/9/2028	0.01	
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01	BBG01J34B066
CREDIT AGRICOLE FRN 01/06/2028	0.01	BBG01GS09LY9
HSBC HLDGS. F2F 21/03/2034	0.01	BBG01LY9M4F6
PENTAIR FINANCE S.A. 4.5% GTD SNR NTS 01/07/2029 USD2000	0.01	
NEWCASTLE GREATER MU FRN 14/02/2029	0.01	BBG01LCC6RV2
INTL. BUSINESS MA 4.875% 06/02/2038	0.01	
AGI FIN. PTY FRN 10/7/2030	0.01	BBG01H91FR85
S-OIL CORPORATION	0.01	010950
ROTHESAY LIFE 8.0% 30/OCT/2025	0.01	BBG00B3QKJT9
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0.01	BBG00WSMSSW3
QPH FIN. PTY 2.30% 29/7/2027	0.01	
UBS AG/AUSTRALIA FRN 24/11/2026	0.01	BBG01K85B467
INS. AUSTRALIA GRP. FRN 15/06/2045	0.01	BBG00N JLZDM1
WESTPAC BANKING FRN 27/01/2027	0.01	BBG01CCMW601
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0.01	
INFINEON TECHNOLOGIES AG	0.01	IFX
TORONTO-DOMINION BAN FRN 28/7/2025	0.01	BBG018WSV839

DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0.01	BBG00TSB5TY5
BANCO SANTANDER FRN 23/01/2029	0.01	BBG01L0DCV65
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01	BBG00TP83FC1
COOPERATIEVE RABOBAN FRN 22/05/2026	0.01	BBG01GN4PR84
CANADIAN IMPERIAL BA FRN 21/04/2026	0.01	BBG01G6ZFW02
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.01	BBG004NSXMS9
JOHN DEERE FINL. 4.90% 28/07/2025	0.01	BBG018WFXVX1
UTD. O/SEAS. BANK SY FRN 16/03/202626	0.01	BBG01FRJ8GR1
JOHN DEERE CAP. 4.75% 8/6/20264.75% 08/06/2026	0.01	BBG01GXL0WQ1
COMCAST CORP 2.887% 1/11/2051	0.01	
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01	BBG01GXVS1J5
NBN 4.75% 28/09/2026	0.01	
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.01	BBG00005BP72
DBS BANK FRN 26/06/2026	0.01	BBG01H0G8YZ4
HITACHI CONSTRUCTION MACHINE	0.01	6305
MACQUARIE BANK FRN 1/3/2034	0.01	BBG01LM6T0B0
TRAVELERS COS INC / THE	0.01	TRV
NEW TERMINAL FINC. P FRN 12/07/2024	0.01	BBG00H2KQKQ4
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0.01	BBG01LKT4L05
ZF EUR. FIN. 4.75% 31/01/2029	0.01	
IQVIA 6.25% 01/02/2029	0.01	
KINROSS GOLD CORP 6.25% GTD SNR NTS 15/07/2033 USD144A	0.01	
AUSNET SERVICES H 5.375% 02/07/202424 AUD200000 16	0.01	BBG006PWHWH1
NATIONALE-NEDERLAN 3.25% 28/5/20277	0.01	BBG01FFVDR06
ENGIE 3.625% 6/12/2026	0.01	
WISDOM MARINE LINES CO LTD	0.01	2637
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0.01	BBG00BC24DV0
SOGECAP F2F 16/05/2044GS	0.01	BBG01K1XBKW8
HOMECO DAILY NEEDS REIT	0.01	HDN
BNP PARIBAS 3.625% 1/9/2029	0.01	BBG019D7R964
VICTORIA POWER NETWO FRN 21/04/2026	0.01	BBG0100NJX95
GPT WHOLESALE SHO 3.993% 11/09/2024	0.01	
CEZ AS 2.37% 06/APR/2027	0.01	
ETSA UTILITIES FIN 3.50% 29/08/2024	0.01	
SGSP AUSTRALIA ASS 3.75% 27/09/2024	0.01	BBG00HRTHFZ9
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01	BBG00D8N6RN1
PNC FINL. SERVS. GRP F2F 20/10/2034	0.01	BBG01JRX1MW0
UK. GILT 0.25% 31/01/2025	0.01	BBG011LP9H91
PACCAR FINL. PTY 0.75% 24/05/2024	0.01	
BP CAPITAL MARKETS PLC 3.625% 31/12/2049	0.01	BBG00VJF0XJ4
DEUTSCHE BAHN FIN. 3.50% 27/9/2024	0.01	BBG00HS3D6Z9
BARCLAYS PLC FRN 20/05/2027	0.01	BBG010ZN6351
KBC BANK 3.125% 22/2/2027	0.01	BBG01F7XWVJ1
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.01	
CNH CAPITAL AUS 1.75% 08/07/2024	0.01	BBG011FT7XT5
METROPOLITAN LIFE GB FRN 01/12/2025	0.01	BBG00Y7BW7R3
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01	BBG00D620FB4
PACCAR FINL. PTY 4.05% 02/06/2025	0.01	
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655% 22/08/2028	0.01	BBG019616922
BOOKING HLDGS. 3.50% 1/3/2029	0.01	
LINDE 3.00% 14/2/2028	0.01	
UNIVERSITY OF SYDN 3.75% 28/8/2025	0.01	BBG009T0WM77
ENERGY TRANSFER OP 6.25% 15/04/2049	0.01	
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.01	BBG00003NYH4
NBN 4.20% 14/04/20274/2027	0.01	
US TREASURY N/B 3.37% 15/AUG/2042	0.01	BBG01958YJ98
DBNGP FIN. PTY 4.225% 28/05/2025	0.01	
ROYAL BANK OF CANADA	0.01	RY
ASIAN DEV. BANK 1.10% 15/08/2024	0.01	BBG00PXHQH04
SPAIN GOV. BD. 5.75% 30/07/2032	0.01	BBG000023K79
WELLS FARGO & CO 1.375% 26/10/2026	0.01	BBG00CR2VDG9
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.01	BBG001KJVJC4
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01	ACS
HYUNDAI CAPITAL SE 3.50% 21/03/2025	0.01	BBG015RKKP87
INCITEC PIVOT 4.30% 18/03/2026	0.01	
SVENSKA HANDELSBAN 2.95% 24/03/2025	0.01	BBG0160TJXD4
KBC GROUP NV F2V 18/09/2029	0.01	BBG00HP9VXC5
AUSTRALIAN GAS NETWO FRN 01/07/2026UD500000	0.01	BBG00003NDC5
US. TSY. NOTE/BON 2.875% 15/08/2045	0.01	BBG009R4CNK6
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01	BBG0104M5X34
WIZZ AIR FIN. 1.00% 19/01/2026	0.01	
VOLVO TSY. 3.125% 08/09/2026	0.01	
DEXUS FIN. PTY 4.25% 11/05/2027	0.01	
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.01	BBG01CDB4JJ7

PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0.01	BBG00FRZZWR1
INTERCONTINENTAL H 3.75% 14/8/2025	0.01	
VICINITY CENTRES T 2.60% 27/06/2025	0.01	
TOTALENERGIES SE TOTALENERGIES SE F2V PERP	0.01	BBG014GVVH75
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01	BBG00TW9XNT3
MARCOPOLO SA	0.01	POMO4
GEN. PROP. TST. 3.657% 24/08/2026	0.01	*
WOOLWORTHS GRP. 1.85% 20/5/2025	0.01	BBG00TP4MZ35
SHURGARD SELF STORAGE EUROPE SARL	0.01	SHUR
UK. GILT 4.25% 12/7/2049	0.01	BBG0000SFL04
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0.01	*
INTL. BANK FOR REC 3.30% 14/08/2028	0.01	BBG00JZ22057
BRISBANE AIRPORT P 3.10% 30/6/2026	0.01	
US. TSY. NOTE/BON 2.125% 30/9/2024	0.01	BBG00HT44HR1
FRANCE GOV. BD. 1.00% 25/11/2025	0.01	BBG009XNX186
PENSKE TRUCK LEASI 1.70% 15/06/2026/06/2026 USD1000 144A	0.01	
US. TSY. NOTE/BOND 2.25% 31/10/2024	0.01	BBG00J0531C7
UNITED STATES TRE 3.875% 30/09/2029	0.01	BBG019SRQ670
KOMMUNALBANKEN 3.40% 24/07/2028	0.01	BBG00JRM89T1
UK. GILT 4.75% 07/12/2038	0.01	BBG000086XN7
CITIGROUP F2F 01/05/2032	0.01	BBG010H3WDF3
FOX CORP 6.5% SNR NTS 13/10/2033 USD1000	0.01	
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01	BBG019HZHXF6
JPMORGAN CHASE & CO F2F 08/11/2032	0.01	BBG0139LYZZ3
ORACLE 3.85% 1/4/2060	0.01	
FORD MOTOR COMPANY	0.01	F
URBAN OUTFITTERS INC	0.01	URBN
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.01	BBG00JLXL6F9
SM INVESTMENTS CORPORATION	0.01	SM
CHEIL WORLDWIDE INC	0.01	030000
INVESTORE PROPERTY LTD	0.01	IPL
ALLIANZ SE-REG	0.01	ALV
SHINHAN BANK 5.00% 30/08/2028	0.01	BBG00LSLXD5
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01	
EQUITY LIFESTYLE PROPERTIES INC	0.01	ELS
WELLS FARGO & CO F2F 24/04/2034	0.01	BBG01G94XM91
SEIBU HOLDINGS INC	0.01	9024
KIA CORPORATION	0.01	000270
CHARTER HALL PRIME OFFICE FUND	0.01	*
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS 11/01/2034 USD1000 144A	0.01	BBG01KXPX4L4
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.01	BBG00L8QCPX2
STEDIN HOLDING NV 1.5% 31/12/2040	0.01	BBG00ZRZSVM2
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.01	BBG00M922282
CANADIAN GOVERNMEN 1.50% 01/06/2031	0.01	BBG0109ZG5H4
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS 15/03/2030USD2000	0.01	
BOISE CASCADE CO	0.01	BCC
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.01	BBG01064VJ70
CITIGROUP INC USD	0.01	C
US TREASURY N/B 3.25% 30/JUN/2029	0.01	BBG018FYVSD0
INGENIA COMMUNITIES GRP.	0.01	INA
ORANGE SA 3.25% 15/JAN/2032	0.01	
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.01	
JBS USA LUX JBS US 5.75% 1/4/2033	0.01	
UK. GILT 4.25% 07/03/2036	0.01	BBG0000547V3
ONEOK INC 6.05% 1/9/2033	0.01	
HONDA MOTOR CO LTD	0.01	7267
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.01	BBG00C59XZW9
APA INFRASTRUCTURE LTD. 2% GTD SNR EMTN 15/07/2030EUR100000 9	0.01	
US. TSY. NOTE/BON 2.625% 31/01/2026	0.01	BBG00N6H7CQ3
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0.01	BBG00Z5YTSK7
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039 USD1000	0.01	BBG0000QSX44
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0.01	BBG00DSHR7D4
PARAMOUNT GLOBAL 2.90% 15/01/202700	0.01	
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.01	BBG01GCWF002
DANSKE BANK F2V 13/4/2027	0.01	BBG01F3K2S67
LONSDALE FIN. PTY 2.45% 20/11/2026	0.01	
TDF INFRA. SASU 5.625% 21/7/2028	0.01	
MARKETAXESS HLDGS COM	0.01	MKTX
DEUTSCHE BANK F2F 23/02/2028	0.01	BBG015D754H5
ENGIE 4.25% 6/9/2034	0.01	
PROXIMUS SA 4.125% SNR EMTN 17/11/33 EUR100000 REGS	0.01	
UK. GILT 3.75% 22/07/2052	0.01	BBG0024CKPC3
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.01	002020
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.01	BBG00CV1QFR5

EDWARDS LIFESCIENCES CORP	0.01	EW
ELECTRICITE DE FRANCE SA 4.62% 25/JAN/2043	0.01	
CATHAY FINANCIAL HOLDING CO	0.01	2882
AUTOZONE 4.75% 01/02/2033	0.01	
DANSKE BANK F2V 22/9/202626	0.01	BBG01JFWCFQ5
Outstanding Settlement Receipts - BRL	0.01	*
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27 EUR100000 168	0.01	BBG00ZNGWV61
TC ENERGY CORP	0.01	TRP
GS. GRP. 4.223% 5/1/2029	0.01	BBG00KNQY1S2
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01	BBG000071JV6
AMGEN 5.60% 2/3/2043	0.01	
ENTERP 4.5 02/15/45 144A	0.01	
CHF BNP PARIBAS A/C	0.01	*
NESTLE HLDGS. 5.25% 13/3/2026	0.01	BBG01FRP7SQ3
SEVERN TRENT	0.01	SVT
INDITEX	0.01	ITX
CENTURY COMMUNITIES INC	0.01	CCS
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01	BBG00JL745S3
SHENZHEN HEUNGKONG HOLDING CO LTD	0.01	600162
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.01	BBG0000235L6
UK. GILT 3.75% 22/10/2053	0.01	BBG01C9QT7M4
COX COMMS. 5.45% 15/09/202815/09/2028	0.01	
BLACKROCK INC	0.01	BLK
STERIS PLC	0.01	STE
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.01	*
SAAB AB-B	0.01	SAABB
JOBY AVIATION INC	0.01	JOBY
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0.01	BBG01KFMF057
MORGAN STANLEY F2F 04/05/2027	0.01	BBG0105VHC45
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01	BBG00KTN6SS5
ASTRAZENECA PLC SPONS ADR	0.01	AZN
AGI FINANCE PTY L 2.119% 24/06/2027	0.01	
ORACLE 5.80% 10/11/2025	0.01	BBG01BFF0Y72
COMCAST 3.75% 1/4/2040	0.01	
WAREHOUSES DE PAUWNPV	0.01	WDP
ENEOS HOLDINGS INC	0.01	5020
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01	BBG008N18X67
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01	BBG01994SXY1
SPAIN GOV. BD. 5.15% 31/10/2028	0.01	BBG004T7KV67
MS. F2F 21/07/2034	0.01	BBG01HHMG6F7
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01	BBG00BCNM0Q8
GAMING AND LEISURE P COM	0.01	GLPI
TRATON FINANCE LUXEMBOURG S.A 4.5% GTD SNR NTS 23/11/26 EUR100000 REGS	0.01	
NATL. GRID ELECTR 5.818% 31/07/2041	0.01	
CHARTER COMM OPT L 3.50% 01/06/2041	0.01	
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.01	BBG00HC3QXT0
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0.01	BBG0167XK592
VIER GAS TRANSPORT GMBH 4% SNR NTS 26/09/2027 EUR100000 4 REGS	0.01	
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01	
LONSDALE FIN. PTY 2.10% 15/10/2027	0.01	
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032 USD2000 P	0.01	
VEEVA SYSTEMS INC	0.01	VEEV
TRANSURBAN FINANC 3.974% 12/03/2036	0.01	
SYSCO CORPORATION COM	0.01	SYV
CENCORA INC COM	0.01	COR
SINO BIOPHAMACEUTICAL	0.01	1177
ENI 3.875% 15/1/2034	0.01	BBG01KXMLSJ4
PROGRESSIVE CORP	0.01	PGR
WUXI TAIJI INDUSTRY LTD CORP	0.01	600667
ITALY BUONI POLIEN 3.45% 01/03/2048	0.01	BBG00GW182B1
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS 15/02/2032 USD1000	0.01	
COMMONWEALTH BANK OF AUSTRALIA	0.01	CBA
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.01	BBG004KB58P4
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.01	PINFRA*
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.01	BBG00002R8L4
ARVAL SERVICE LEASE 4.25% SNR EMTN 11/11/2025 EUR100000 REGS	0.01	
BANQUE FEDERATIVE 0.625% 19/11/2027	0.01	BBG014GTHCM0
ORANO SA 4.00% 12/03/2031	0.01	
AEGON F2F 11/04/2048	0.01	BBG00KHQL425
TRELLEBORG AB-B SHS	0.01	TRELB
CREDIT AGRICOLE ASSURANCES F2V PERP	0.01	BBG007631H48
AMPRION GMBH 3.45% SNR NTS 22/09/27 EUR100000 2 REGS	0.01	
DISCOVERY COMMS. 3.95% 15/06/2025	0.01	
AGCO CORP	0.01	AGCO

AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.01	BBG0025XPYX9
DBS BANK 0.375% 21/11/20240 6	0.01	BBG00J76Y7W9
B3 SA BRASIL BOLSA BALCAO	0.01	B3SA3
TOTALENERGIES SE 3.25% PERP	0.01	BBG014GTJL57
GRAINGER W W INC	0.01	GWV
OTP BANK NYRT F2V 05/10/2027	0.01	BBG01JFBQ58
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.01	
ADTALEM GLOBAL EDUCATION INC	0.01	ATGE
LAUREATE EDUCATION INC	0.01	LAUR
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.01	BBG00XGWW0J3
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01	BBG00LBZK956
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01	
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.01	BBG00001SXL0
ROGERS COMMS. 5.30% 15/02/2034	0.01	
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.01	BBG00LCX9TY7
ELECTRANET PTY L 2.4737% 15/12/2028	0.01	
SPAIN GOV. BD. 5.15% 31/10/2044	0.01	BBG005D3QNJ8
MPLX 4.125% 1/3/2027	0.01	
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.01	BBG01JP6S9J6
KERRY GROUP PLC	0.01	KRZ
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.01	
SOGECAP SOGECAP F2V PERP	0.01	BBG007NRDDG9
XIAMEN CHANGELIGHT ORD SHS A	0.01	300102
STRYKER CORP	0.01	SYK
CONSOLIDATED EDISON CO(N.Y) 5.9% DEB SNR 15/11/2053 USD2000 2023 C	0.01	
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.01	BBG00C808JN9
CENTURIA INDUSTRIAL REIT	0.01	CIP
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.01	BBG003GGDQ2
CADENT FIN. 0.625% 19/03/2030EUR100000	0.01	
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01	BBG006H1QFG6
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.01	BBG000F04HZ2
MOTABILITY OPERATIONS GR 2.37% 03/JUL/2039	0.01	BBG00PKLKVB2
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.01	BBG01G8KLXJ4
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.01	BBG01JMKQ517
BUNDESSCHATZANWEIS 2.50% 13/3/2025.01	0.01	BBG01CHWDFJ5
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.01	BBG00GQ4WBT6
SKANDINAVISKA ENSK 3.70% 9/6/2025	0.01	BBG017X7D9P0
EQUINOR ASA	0.01	NO0010096985
FRANCE GOV. BD. 1.75% 25/11/2024	0.01	BBG006L241B9
WESSEX WATER SERV 5.125% 31/10/2032	0.01	
VOLKSWAGEN INTL. FIN. F2V PERP	0.01	BBG00L7TRGV3
UNITED KINGDOM GI 0.875% 31/7/2033	0.01	BBG012BLK2Y1
MINTH GROUP LTD	0.01	425
SHIRE ACQUISITIONS 3.20% 23/09/2026	0.01	
DEUTSCHE BANK AG/NEW F2F 14/7/2026	0.01	BBG018R0SMF6
UK. GILT 4.25% 07/09/2039	0.01	BBG0000WRHX5
LI AUTO INC	0.01	LI
GEN. MOTORS 5.20% 1/4/2045	0.01	BBG007GP45R6
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.01	
GEMTEK TECHNOLOGY CO LTD	0.01	4906
BUNDESobligation 0.00% 18/10/2024	0.01	BBG00PKC7FK2
HOLDING D INFRASTRUCTURES DE TRANSP 2.5% SNR EMTN04/05/27 EUR100000 3 REGS	0.01	
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01	BBG0000BBK43
DWPF FIN. PTY 1.90% 04/08/2028	0.01	
DEERE & CO	0.01	DE
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.01	BBG009CXJWG6
HF SINCLAIR CORPOR COM	0.01	DINO
BRISTOL MYERS SQUIBB COMPANY	0.01	BMY
MANAWA ENERGY LTD	0.01	MNW
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.01	
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01	BBG009LR22L7
SUMITOMO RUBBER INDUSTRIES	0.01	5110
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01	BBG00JXPJX49
NETHERLANDS GOV. B 5.50% 15/01/2028	0.01	BBG00005MTT8
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.01	600351
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01	BBG00J3YH0D7
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.01	PANL
BLOCK INC	0.01	SQ
WELLS FARGO F2F 11/02/2031	0.01	BBG00RMQMX74
STANDARD CHARTERED F2V 12/01/2028/01/2028	0.01	BBG014D2MF03
CNH INDL. FIN. EU 1.625% 03/07/2029EMTN 03/07/2029 EUR1000	0.01	
ITALY BUONI POLIEN 2.00% 1/2/2028	0.01	BBG00JWP9FK2
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.01	
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.01	BBG011PPK4Q4

SPAIN GOV. BD. 1.50% 30/04/2027	0.01	BBG00FVM7WP8
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033 USD2000	0.01	BBG014M514Q6
AT&T INC 2.9% 04/DEC/2026	0.01	
INDO RUPIAH	0.01	*
COMCAST 3.999% 01/11/2049	0.01	
AMANO CORP	0.01	6436
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.01	BBG014KH15S7
BUNDESobligation 0.00% 10/10/2025	0.01	BBG00VSXW0Q4
HALLNSTEIN GLASSON HOLDINGS LTD	0.01	HLG
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030 USD1000 144A	0.01	
MORGAN STANLEY	0.01	MS
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01	*
WHIRLPOOL 5.75% 01/03/2034	0.01	
BARCLAYS PLC F2F 24/01/2026	0.01	BBG00JRTSSC0
MEDTRONIC PLC	0.01	MDT
CVS HEALTH 5.125% 20/07/2045	0.01	
HARTFORD FINANCIAL SERVICES GROUP INC	0.01	HIG
RENEW ENERGY GLOBAL PLC	0.01	RNW
YORKSHIRE WATER FINANCE 2.75% 18/APR/2041	0.01	BBG00NW12BC1
TRANSDIGM GROUP INC	0.01	TDG
OTIS WORLDWIDE COR COM	0.01	OTIS
BUNDESobligation 0.0% 10/04/2026	0.01	BBG00YRS2DX7
TURNERS AUTOMOTIVE GROUP LIMITED	0.01	TRA
ABN AMRO BANK F2V 13/10/20266.575% 13/10/2026	0.01	BBG01JND1S37
UK. GILT 0.625% 31/7/2035	0.01	BBG00X2TXPF3
NSW ELECTRICITY N 2.543% 23/9/2030	0.01	
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.01	
YTL CORPORATION BERHAD	0.01	YTL
BOOKING HOLDINGS 4.00% 15/11/2026	0.01	
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.01	
DERWENT LONDON PLC	0.01	DLN
CARDINAL HEALTH INC	0.01	CAH
BANK OF AMERICA F2F 7/2/2030	0.01	BBG00N8B84D5
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.01	BBG00WW5RQQ7
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01	BBG00JNDS1D7
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.01	
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.01	BBG01G9W81N7
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.01	BBG00K82HX47
GRUPO MEXICO SAB DE CV-SER B	0.01	GMEXICOB
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01	BBG01F3KDV68
CUBESMART COM	0.01	CUBE
BUNDESobligation 0.0% 16/APR/2027	0.01	BBG014GTWKZ1
BAXTER INTL. 1.915% 1/2/2027USD1000	0.01	
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01	BBG00009R1F1
MARKEL GRP. 5.00% 05/04/2046	0.01	BBG00CLFV5D5
MURPHY OIL CORP	0.01	MUR
FISERV 5.15% 15/03/2027	0.01	
CUMMINS INC	0.01	CMI
INTEL 5.60% 21/2/2054	0.01	
PECO ENERGY 4.60% 15/05/2052	0.01	
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.01	BBG00000B684
ICPF FINANCE PTY 2.725% 11/10/2030	0.01	
OVINTIV 5.65% 15/5/2028	0.01	
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01	BBG003C89994
SPAIN GOV. BD. 4.65% 30-07-2025	0.01	BBG0000HBWF2
UK. GILT 3.25% 22/1/2044	0.01	BBG003H46RK8
WIN SEMICONDUCTORS CORP	0.01	3105
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.01	BBG002RZZ777
HANA FINANCIAL GROUP	0.01	086790
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.01	BBG00PQD13W4
COSCO SHIPPING SPECIALIZED CARRIERS ORDINARY SHARES	0.01	600428
UK. GILT 0.125% 31/1/2028	0.01	BBG00V94C599
US TREASURY N/B 3.87% 31/DEC/2029	0.01	BBG01C4GK0Q1
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.01	000651
CHUBB LIMITED ORD	0.01	CB
ITALY BUONI POLIEN 2.05% 01/08/2027	0.01	BBG00H1RJC40
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01	BBG01BPTZ7P2
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00	BBG0000HF3S8
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00	BBG018RFBW23
CENTENE CORPORATION	0.00	CNC
OVINTIV 5.65% 15/05/2025	0.00	BBG01GNJK8P9
US. TSY. NOTE/BON 2.875% 31/5/2025	0.00	BBG00KXZFDV2
OTIS WORLDWIDE 2.565% 15/2/2030	0.00	
POWERSCHOOL HOLDINGS INC	0.00	PWSC

TARGA RES. 5.20% 01/07/20272027 USD1000	0.00	
STARBUCKS CORP	0.00	SBUX
SPIRAX SARCO ENG ORD	0.00	SPX
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00	BBG00ZDV8X2
BARCLAYS PLC	0.00	BARC
SCIENTIFIC GAMES CORP - A	0.00	LNW
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00	BBG00V7Q1834
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.00	BBG00LTQLMS2
MITSUBISHI UFJ FINANCIAL	0.00	8306
BNP PARIBAS FRN 24/02/2028	0.00	BBG015D2Y420
AMERICOLD REALTY TRUST INC	0.00	COLD
ONEOK PARTNERS LP 4.9% GTD SNR NTS 15/03/2025 USD	0.00	
UBS COLLATERAL A/C	0.00	*
AIB GRP. F2V 30/5/2031000 5	0.00	BBG00XKJXGC8
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00	
SPAIN GOV. BD. 2.80% 31/5/2026	0.00	BBG01C82WNY6
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.00	BBG00T33TRB3
STELLANTIS 3.50% 19/9/2030	0.00	
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00	BBG0131R7B72
HUNTINGTON BANCSHARE F2F 8/21/2029	0.00	BBG01HWNC2C4
FIRSTENERGY TRANSMISSION LLC 4.35% SNR NTS 15/01/2025 USD2000 144A	0.00	
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.00	
VOLVO AB - B	0.00	VOLVB
PAYCHEX INC	0.00	PAYX
UNITED PARCEL SERVICE - B	0.00	UPS
COCA-COLA 2.50% 15/3/2051	0.00	BBG00XC9CRJ1
CAIXABANK F2F 15/03/2030	0.00	BBG01LW3VSW9
FURUKAWA ELECTRIC NPV	0.00	5801
RYOHIN KEIKAKU CO NPV	0.00	7453
SABINE PASS LIQUE 5.875% 30/6/2026	0.00	
SPAIN GOV. BD. 2.15% 31/10/2025	0.00	BBG009BNX6C4
NOMAD FOODS LTD	0.00	NOMD
SEALED AIR 1.573% 15/10/2026D2000	0.00	
CIGNA CORP 4.375% 15/10/2028	0.00	
ELECTRIC POWER DEVELOPMENT CO LTD	0.00	9513
UK. GILT 1.25% 22/10/2041	0.00	BBG00RCQDP18
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00	
HOLDING D INFRASTRUCTURE 1.47% 18/JAN/2031	0.00	
SANTANDER UK GRP. HLDGS. F2V PERP	0.00	BBG00GCLZGM6
CVS HEALTH CORP	0.00	CVS
SABRA HEALTHCARE REIT INC	0.00	SBRA
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00	BBG00FX263P5
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00	BBG00002GDX2
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00	BBG004KC6XM9
KBC GROUP NV	0.00	KBC
MANULIFE FINANCIAL CORP	0.00	MFC
UNICREDIT F2F 15/11/2027	0.00	BBG01BFMVYS0
CHOW TAI FOOK JEWELRY	0.00	1929
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00	BBG0038CJSK4
NRW BANK 0.25% 26/01/2032	0.00	BBG014LKYR69
BANCO DE CHILE	0.00	CHILE
CREDIT AGRICOLE SA	0.00	ACA
WILLIAMS PARTNERS 3.75% 15/6/2027	0.00	
VENTAS REALTY LIMITED PARTNERSHIP 4.4% GTD SNR NTS15/01/2029 USD2000	0.00	
LIBERTY MUTUAL GROUP 5.5% SNR NTS 15/06/2052 USD1000 144A	0.00	
COMMONWEALTH EDISON 2.75% 1MTG BDS 01/09/2051 USD2000 131	0.00	
JPMORGAN CHASE & CO F2F 22/04/2032	0.00	BBG0103VGKX8
SPAIN GOV. BD. 2.55% 31/10/2032	0.00	BBG017ZHBXM8
MARSH & MCLENNAN COM	0.00	MMC
VERTEX PHARMACEUTICALS INC	0.00	VRTX
APPLE INC 3.95% SNR NTS 08/08/2052 USD1000	0.00	
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00	BBG00YZ11Q23
FLOWSERVE CORP	0.00	FLS
SWISS CONFEDERATIO 3.50% 08/04/2033	0.00	BBG00003LNH0
MEDTRONIC GLOBAL HLDGS S C A 1.375% GTD SNR NTS 15/10/2040 EUR100000	0.00	
INTL FLAVORS & FRAGRANCES USD	0.00	IFF
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.00	002807
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00	BBG00BTBTQJ0
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00	BBG00R4RS5F8
MUENCHENER RUECKVER RG-REG	0.00	MUV2
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00	BBG00YPZ98W8
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00	BBG00Q3BBNB9
BRAZIL LETRAS DO T 0.50% 20-SEP-24	0.00	BBG0072DPH62
TETRA TECH INC	0.00	TTEK



SANTOS FIN. 6.875% 19/09/20333	0.00	
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00	BBG000TZ0C3
STANDARD CHARTERED F2V 16/11/2028	0.00	BBG01BFLXLH0
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.00	BBG00W041MH2
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00	BBG00642QB59
3I GROUP PLC	0.00	III
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00	BBG00RF977V7
KEURIG DR PEPPER INC	0.00	KDP
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00	
CJ CORPORATION	0.00	001040
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00	BBG011C5XJ21
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.00	TEG
TEREGA SA 0.87% 17/SEP/2030	0.00	
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00	BBG017SPDMW9
CENCOSUD SA	0.00	CENCOSUD
ASTELLAS PHARMA NPV	0.00	4503
EUROBANK ERGASIAS SERVICES AND	0.00	EUROB
BANK OZK COM USD0.01	0.00	OZK
THE TORONTO DOMINION BANK	0.00	TD
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00	BBG00FPC24R2
MERCK & CO INC 1.875% 15/10/2026	0.00	
PROLOGIS 1.75% 1/2/2031	0.00	
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00	BBG00N5SK9X4
PULTE GROUP INC	0.00	PHM
THAMES WATER UTILI 8.25% 25/4/2040	0.00	
SHINSEGAE CO LTD	0.00	004170
ARCADIS NV	0.00	ARCAD
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00	BBG00NDHNVD9
CAVCO INDUSTRIES INC	0.00	CVCO
BARCLAYS PLC F2F 6/11/2029	0.00	BBG01JZ48LM1
SPAIN GOV. BD. 0.70% 30/04/2032	0.00	BBG014GZ3001
HYUNDAI DEVELOPMEN KRW5000	0.00	294870
BGF RETAIL CO LTD	0.00	282330
ONEOK 4.85% 01/02/2049	0.00	
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00	
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00	
SPAIN GOV. BD. 1.40% 30/04/2028	0.00	BBG00JVJDT77
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00	BBG00592B500
SPAIN GOV. BD. 5.90% 30/07/2026	0.00	BBG001KKJTK4
DOW CHEM. 6.90% 15/5/2053	0.00	
STX PAN OCEAN CO LTD (KRW)	0.00	028670
CANADIAN GOV. 0.50% 01/12/20303	0.00	BBG00XR1CR93
CANADIAN NATL RY CO NT 6.125% 01/11/2053	0.00	
CARRIER GBL. 4.375% 29/5/2025	0.00	BBG01L8FKPP5
SANFORD LTD	0.00	SAN
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000 40	0.00	
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.00	BBG00BNT3F72
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00	BBG000GFFH5
LAFARGEHOLCIM LTD	0.00	HOLN
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00	
3SBIO INC	0.00	1530
BANK OF NOVA SCOTI 1.35% 24/6/2026	0.00	BBG011K31FP5
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00	BBG00JR70BH0
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000 144A	0.00	
TUI TOPCO LIMITED - ORDINARY SHARES	0.00	994NRS990
FIRST HORIZON CORP	0.00	FHN
REGAL REXNORD CORP 6.05% 15/FEB/2026	0.00	BBG01C96X663
REGENERON PHARMACEUTICALS INC	0.00	REGN
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00	BBG001BFF193
BUNDESobligation 2.20% 13/4/2028	0.00	BBG01C9502P9
COOPERATIEVE RABOBAN F2V 24/09/2026	0.00	BBG00XGCZYC7
BP PLC -SPONS ADR	0.00	BP
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00	BBG005X08C15
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00	BBG000F7D9Z5
BARCLAYS PLC F2F 12/03/2028	0.00	BBG01LTX6FL5
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00	BBG01C95XCC5
BANQUE OUEST AFRIC 5.00% 27/7/2027027 USD200000 REGS	0.00	BBG00H50TR14
SIEMENS FINANCIERI 1.20% 11/03/20261/03/2026	0.00	BBG00ZHJQNR6
FORTINET INC COM	0.00	FTNT
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027 USD1000 JJ	0.00	
FISERV INC COM	0.00	FI
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00	BBG00TQWZZD7
MARS 3.60% 01/04/203444A	0.00	
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00	BBG001R2M1H8

JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00	BBG00BNYB1W5
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00	BBG00W769RJ9
FMC CORP 5.15% SNR NTS 18/05/2026 USD1000	0.00	
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00	BBG01D1ZX5S3
T-MOBILE USA 3.00% 15/02/2041	0.00	
HKD BNP PARIBAS A/C	0.00	*
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00	BBG00XXYL5W6
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00	BBG006X1BH98
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00	BBG006NCBR02
UK. GILT 4.25% 7/12/2055	0.00	BBG0000B53Q4
MITSUI MATSUSHIMA HOLDINGS CO LTD	0.00	1518
SPAIN GOV. BD. 2.75% 31/10/2024	0.00	BBG006MLCN83
AOFRIO LTD	0.00	AOF
ITALY BUONI POLIEN 2.50% 01-12-2024	0.00	BBG0071GFHT2
JEFFERIES FINANCI 5.875% 21/07/2028	0.00	
SERCOMM CORP	0.00	5388
RCI BANQUE 4.875% 14/6/2028	0.00	
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00	BBG00NG3NHL9
ENEL FIN. INTL. 1.875% 12/7/2028	0.00	
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00	BBG019ZXJS88
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00	BBG00X6ZCCT2
LG HOUSEHOLD HEALTH CARE	0.00	051900
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00	BBG000009P30
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00	BBG0089SQ5D7
VERIZON COMMS. 5.50% 23/02/2054	0.00	
PENSKE TRUCK LEASING CO LP/PTL FIN 4.4% SNR NTS 01/07/2027 USD1000 144A	0.00	
ORACLE 3.60% 1/4/2050	0.00	
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00	BBG018K9Y181
SPAIN GOV. BD. 1.60% 30/04/2025	0.00	BBG007YZXNW7
BAYCURRENT CONSULT NPV	0.00	6532
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00	BBG009WMJR97
UK. GILT 2.50% 7/22/2065	0.00	BBG00B631MJ2
COGNIZANT TECH SOLUTIONS A	0.00	CTSH
OLD MUTUAL LTD NPV	0.00	OMU
FORD MOTOR CREDIT 5.80% 08/03/2029	0.00	
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00	BBG0000QQV54
ING GROEP F2F 11/09/2027	0.00	BBG01J685WR8
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00	BBG0074GD6W1
ANGLO AMERICAN PLC (SA LINE)	0.00	AGL
WOLTERS KLUWER NV 0.25% 30/MAR/2028	0.00	
BUNDESREPUBLIK DEU 0.50% 15/02/2025	0.00	BBG007VBV4Q4
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00	BBG00RYQVM39
LIFESTYLE COMMUNITIES	0.00	LIC
DARLING INGREDIENTS INC	0.00	DAR
GOLDEN ENTERTAINMENT INC	0.00	GDEN
SPAIN GOV. BD. 0.00% 31/01/2025	0.00	BBG00RRD8TF4
BANCO DE SABADELL F2V 16/08/203300000 5 REGS	0.00	BBG01F6JV2X2
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.00	BBG007VD71F5
BANCO BILBAO VIZCAYA - SP ADR	0.00	BBVA
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00	BBG00V2Y0J02
COREBRIDGE FINL. 3.65% 5/4/2027	0.00	
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00	BBG00YT82JT1
CANADIAN GOV. 1.50% 01/12/2031	0.00	BBG0134VZNP3
UK. GILT 1.125% 31/1/2039	0.00	BBG011P69NW0
SPAIN GOV. BD. 0.00% 31/01/2028	0.00	BBG00ZMXWB69
Income Due - KRW	0.00	*
ABN AMRO BANK F2F 22/2/2033100000 290	0.00	BBG01BJ771K6
WELLS FARGO F2F 30/4/2041	0.00	BBG00TFSR0K6
SPAIN GOV. BD. 0.00% 31/5/2025	0.00	BBG014YQYV72
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	2607
COLUMBIA PIPELINE 6.497% 15/8/2043043	0.00	
TOWA CORP	0.00	6315
DELTA ELECTRONICS INC	0.00	2308
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00	BBG000FJZ6G2
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00	*
TRUIST FINL. F2F 30/10/2029	0.00	BBG01JXDR8B3
KOREA TSY. BD. 3.00% 10/09/2024	0.00	BBG007239WN0
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00	BBG012YNLK08
UK. GILT 1.75% 22/1/2049	0.00	BBG00LWRPTD3
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00	BBG01BFRXX36
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0.00	BBG00DGPLZZ9
ESTACIO PARTICIPACOES SA	0.00	YDUQ3
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00	BBG00N8RYD96
CHIPMOS TECHNOLOGIES INC	0.00	8150

SARTORIUS FINANCE 4.25% 14/9/2026	0.00	
SOFTBANK CORP	0.00	9434
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP ORD SHS A	0.00	002614
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00	
LG ELECTRONICS INC	0.00	066570
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00	BBG005LY95J9
UK. GILT 4.25% 07/12/2046	0.00	BBG0000C9869
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00	
MERLIN PROPERTIES SOCIMI SA	0.00	MRL
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00	BBG00FRTJ4J4
UK. GILT 3.50% 22/07/2068	0.00	BBG004P3X2V2
MS & AD INSURANCE GP TEMP	0.00	8725
NNN REIT INC	0.00	NNN
GEN. MOTORS 6.25% 02/10/2043	0.00	BBG006NXR641
ALLIANZ F2F 25/06/2053	0.00	BBG01GTZKN56
BUNDESobligation 0.00% 09/10/2026	0.00	BBG011MLF348
NIPPON BUILDING FUND INC	0.00	8951
ADVANCED DRAINAGE SYTEMS INC	0.00	WMS
BDO UNIBANK INC	0.00	BDO
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.00	BBG01B6TQMG0
BUNDESREpublik DEU 1.00% 15/5/20381	0.00	BBG016WVDVK6
BAOSHAN IRON & STEEL	0.00	600019
VENTAS REALTY LIMITED PARTNERSHIP 2.5% GTD SNR NTS01/09/2031 USD	0.00	
NEW ORIENTAL EDUCA	0.00	9901
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00	BBG00V3L0BR7
TARGET CORPORATION	0.00	TGT
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00	BBG011RKTFY0
CGI INC	0.00	GIB/A
UK. GILT 4.75% 22/10/2043	0.00	BBG01JZV7734
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00	BBG001PJLSW8
STANTEC INC	0.00	STN
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00	BBG0015W43G3
Outstanding Settlement Receipts - EUR	0.00	*
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00	BBG00XTSXGM8
AMGEN 5.65% 2/3/2053	0.00	
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00	BBG00FFRX1N6
GILEAD SCIENCES INC	0.00	GILD
IOCHPE MAXION SA	0.00	MYPK3
FRENCH REPUBLIC GO 0.50% 25/06/2044	0.00	BBG00ZNGXKM6
ASMEDIA TECHNOLOGY INC	0.00	5269
NETAPP INC	0.00	NTAP
MAPLE TREE INDUSTRIAL TRUST	0.00	MINT
SPAIN GOV. BD. 3.45% 30/07/2066	0.00	BBG00CW44RG8
JACK IN THE BOX INC	0.00	JACK
ZHONGSHAN BROAD OCEAN MOTOR ORD SHS A	0.00	002249
LOEWS CORP	0.00	L
SPAIN GOV. BD. 0.80% 30/7/2029	0.00	BBG015NSH1C6
NEXTERA ENERGY CA 6.051% 1/3/202501/03/2025 USD1000 K	0.00	BBG01FKLH6L1
RYMAN HOSPITALITY PROPERTIES INC	0.00	RHP
ORACLE 4.50% 6/5/2028	0.00	
BUNDESREpublik DEU 5.50% 04/01/2031	0.00	BBG00003FDB5
BUNDESREpublik DEU 1.00% 15/8/2025	0.00	BBG009K9LKM6
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00	
SKANDINAVISKA ENS 5.125% 5/3/2027	0.00	BBG01LQT6JBO
GENERAL MILLS INC 0.45% 15/01/202600 SEC	0.00	
BUNDESREpublik DEU 2.25% 01/06/2029	0.00	BBG00LK81Q86
UK. GILT 0.875% 31/01/2046	0.00	BBG00YY9ZP86
BANCO SANTANDER 4.875% 18/10/2031	0.00	BBG01JPP1244
CCP INITIAL MARGIN	0.00	*
SYNOPSIS INC	0.00	SNPS
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00	BBG010Z7XMN4
NIPPON TEL AND TEL CP NPV	0.00	9432
PIONEER NATURAL RE 5.10% 29/3/2026	0.00	BBG01G26HJ43
UK. GILT 6.00% 07/12/2028	0.00	BBG00005CXH3
TARGA RES. 6.125% 15/3/2033	0.00	
LOTES CO LTD ORD	0.00	3533
BROADSTONE NET LEA COM	0.00	BNL
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00	BBG00CZTLD27
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.00	BBG00YV3DBZ7
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00	BBG0000NHTZ8
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00	BBG01C9N7G54
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00	BBG005813G26
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00	BBG00MVK8VWM9
KUBOTA CORPORATION	0.00	6326

CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00	CHT
WIHLBORGS FAST. AB NPV	0.00	WIHL
CADENCE DESIGN SYSTEMS INC	0.00	CDNS
COX COMMUNICATIONS INC GTD NTS 15/12/2053 USD1000144A	0.00	
SPAIN GOV. BD. 3.90% 30/07/2039	0.00	BBG01FFVQ644
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00	BBG00835RZK8
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00	
DISCOVER FINANCIAL SERVICES	0.00	DFS
BELLUNA CO LTD	0.00	9997
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00	BBG000072974
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00	BBG00PMGJFZ2
YANGZIJIANG SHIPBUILDING NPV	0.00	YZJSGD
PIONEER NATURAL RESOURCES CO	0.00	PXD
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.00	BBG0000BYCP3
ERAC USA FIN LLC 4.6% 01/05/2028	0.00	
CAIXABANK F2F 15/06/2035	0.00	BBG01LW3VT93
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00	BBG00GW182B1
PPG INDS. 1.20% 15/03/2026	0.00	
SK HYNIX 5.50% 16/01/2027	0.00	BBG01KV8R477
JYSKE BANK A/S F2F 26/10/2028	0.00	BBG01G9PXY43
SWEDBANK 6.136% 12/09/2026	0.00	BBG01J6B5KF0
VINCI SA	0.00	DG
M&G F2V 20/10/2048	0.00	BBG00M0LRGT8
SK HYNIX 6.25% 17/1/2026	0.00	BBG01C7B7SF5
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00	BBG0089HTYR0
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00	BBG013FDPC12
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00	BBG01B2KLYP2
SINGAPORE GOV. BD 3.375% 01/09/2033	0.00	BBG0055DSXZ3
MITSUBISHI ELECTRIC	0.00	6503
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.00	600502
JERSEY CENTRAL POWER & LIGHT CO 4.3% SNR NTS 15/01/2026 USD2000 144A	0.00	
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00	*
SHERWIN WILLIAMS COM	0.00	SHW
NATWEST GRP. F2V 02/03/2027	0.00	BBG01FNX2HP0
THAMES WATER UTILI 3.50% 25/2/2028	0.00	BBG00C6LG002
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.00	
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00	BBG00PNFVX26
SHIN-ETSU CHEMICAL NPV	0.00	4063
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00	BBG00M8WDJW1
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00	BBG000FZB1J0
BANQUE FEDERATIVE 4.125% 13/3/2029	0.00	BBG01FQXQVZ9
SUPER MICRO COMPUTER INC	0.00	SMCI
KINGSPAN GROUP PLC	0.00	KSP
NUTRIEN LTD 4% SNR NTS 15/12/2026 USD2000	0.00	
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00	BBG00DHS9G24
SHIZUOKAGAS CO	0.00	9543
AVI LTD	0.00	AVI
POHANG IRON & STEEL COMPANY LIMITED	0.00	005490
DENMARK GOV. BD. 4.50% 15/11/2039	0.00	BBG00006D0N5
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00	BBG00LY7YML1
T-MOBILE USA 2.55% 15/02/2031	0.00	
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00	BBG00RF99MP9
NORDEA BANK ABP 0.625% 24/05/20240 REGS	0.00	BBG01136VVK4
AZIMUT HOLDING SPA	0.00	AZM
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00	BBG00LK81M21
COMPAGNIE FINANCIERE RICHEMONT SA	0.00	CFR
Income Due - AUD	0.00	*
KCC CORPORATION KRW5000	0.00	002380
BARCLAYS 5.20% 12/05/2026	0.00	BBG00CVR1MX3
ARENA REIT	0.00	ARF
TESCO ORD	0.00	TSCO
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00	BBG00TCW06D4
NISSHINBO HOLDINGS INC	0.00	3105
CHROMA ATE INC	0.00	2360
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00	BBG00BVLYD08
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00	BBG00864VH78
LA MONDIALE SAM F2V 26/1/2047EGS	0.00	BBG00F56MFR5
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00	BBG00NTZXKT8
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00	BBG01B099KQ2
ORACLE 6.90% 09/11/2052	0.00	
AALBERTS INDUSTRIES NV	0.00	AALB
CSPC PHARMACEUTICAL GROUP	0.00	1093
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00	BBG00XLX1303
PHARMARESEARCH CO KRW500	0.00	214450

COCA COLA FEMSA SAB DE CV	0.00	KOF
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00	BBG00CB4D043
SNAM	0.00	SRG
INTERCONTINENTAL EXCHANGE INC	0.00	ICE
VIRGIN MONEY UK F2F 18/3/2028	0.00	BBG01LY49XL1
NATIONAL VISION HOLDINGS INC	0.00	EYE
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00	BBG002Q9JND2
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00	BBG0063NHV78
CANADIAN PAC KANS COM NPV	0.00	CP
L&G. GRP. F2V 21/03/204700000 7 REGS	0.00	BBG00G5JCKL6
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00	
CNH INDL. CAP. 5.10% 20/04/2029	0.00	
BANCO SANTANDER 2.746% 28/05/2025200000 92	0.00	BBG00TZNFKF0
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00	BBG007X440X8
FORD MOTOR CREDIT CO LLC 7.122% SNR NTS 07/11/2033USD200000	0.00	
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00	BBG00MYVTL57
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00	BBG00009RKH7
UK. GILT 3.75% 29/01/2038	0.00	BBG01B0DNYV1
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00	BBG016RXN0H9
AGREE REALTY CORP	0.00	ADC
K & S AG SHS	0.00	SDF
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0.00	BBG01KYM8K86
BUONI POLIENNALI D 0.95% 01/12/2031	0.00	BBG011BZ3QC2
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00	BBG000FGX4L9
SOUTHERN CO COM USD	0.00	SO
TOYOTA FINANCE AUS 0.85% 09/09/2024	0.00	BBG012CK9VD4
JAPAN GOV. TWENTY 2.10% 20-SEP-29	0.00	BBG00007JZG8
TARGA RES. 4.20% 01/02/2033	0.00	
WESTERN MIDSTREAM 4.05% 01/02/2030	0.00	
ATMOS ENERGY CORP 6.2% SNR NTS 15/11/2053 USD1000	0.00	
SPAIN GOV. BD. 1.45% 31/10/2027	0.00	BBG00H1HMQF5
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00	BBG018NR1NG7
INTL. BANK FOR REC 1.25% 10/12/2030	0.00	BBG00YBC5TK5
UNION PACIFIC 5.15% 20/01/20630	0.00	
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.00	
COMCAST 5.35% 15/11/2027	0.00	
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00	BBG00001X1X1
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00	BBG00005JJK3
CANADIAN GOV. BD. 1.25% 1/3/2025	0.00	BBG00QJCRF84
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00	BBG00869XGN9
FINANCIAL PRODUCTS GROUP CO LTD	0.00	7148
SIMON PROPERTY GROUP L.P. 2.25% SNR NTS 15/01/2032USD2000	0.00	
GECINA	0.00	GFC
PANAMA GOV. INTL. 8.00% 01/03/2038	0.00	
CABOT OIL AND GAS CORP	0.00	CTRA
MITSUBISHI CORP	0.00	8058
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00	BBG00003YH25
CAP. ONE FINL. F2F 01/02/2030	0.00	BBG01L81X8S7
CME GROUP INC COM	0.00	CME
DUKE ENERGY CORP COM	0.00	DUK
REDEXIS GAS FINANCE BV 1.875% GTD SNR EMTN 28/05/25 EUR100000 3	0.00	
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.00	AC*
HENAN ZHONGFU INDUSTRIAL ORD SHS A	0.00	600595
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00	BBG00006Q9Z9
CBRE GROUP INC CLASS A	0.00	CBRE
MEGA FINANCIAL HOLDING CO LTD	0.00	2886
SPAIN GOV. BD. 1.45% 30-APR-29	0.00	BBG00N568449
AMERICAN TOWER 5.80% 15/11/2028	0.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.00	*
PARKER HANNIFIN CORP	0.00	PH
ALIMENTATION COUC 5.267% 12/2/20344	0.00	
LX INTERNATIONAL CORP	0.00	001120
YUM! BRANDS INC	0.00	YUM
NIKE 3.25% 27/03/2040	0.00	
HUMANA 4.95% 01/10/2044	0.00	
VONOVIA SE 1.50% 14/6/2041	0.00	
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00	BBG00002CP32
UPM KYMMENE CORP	0.00	UPM
FERGUSON PLC	0.00	FERG
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00	BBG00XRTW2N9
VISUAL PHOTONICS EPITAXY CO LTD	0.00	2455
HCA 5.25% 15/04/2025	0.00	BBG0078ZRBY7
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00	BBG00PZ5HKB9
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00	BBG011Y7DLS2

WABASH NATIONAL CORP	0.00	WNC
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00	BBG00K9FH9C1
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00	BBG00JRKKLP8
LA MONDIALE SAM F2V 18/1/2048GS	0.00	BBG00JRD0NW4
APARTMENT INCOME R COM	0.00	AIRC
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051 USD1000 N	0.00	
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00	BBG00TCNCPH5
SK HYNIX 1.50% 19/1/2026	0.00	BBG00YRXT010
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.00	000069
MIRVAC GRP.	0.00	MGR
DAI ICHI LIFE HOLD NPV	0.00	8750
CHINA LESSO GROUP	0.00	2128
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00	BBG011PLVRG1
NRG ENERGY INC 2.45% GTD SNR SEC NTS 02/12/2027 USD2000	0.00	
SHENZHEN WOER HEAT SHRINKABLE MATERIAL CO	0.00	002130
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00	BBG00000RXN1
AGCO 5.80% 21/03/2034	0.00	
BERKSHIRE HATHAWAY 4.50% 01/02/2045	0.00	
E.ON SE	0.00	EOAN
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00	
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00	BBG00002Y2W7
SPAIN GOV. BD. 1.20% 31/10/2040	0.00	BBG00VCVF0N7
BNP PARIBAS F2V 31/03/2032EGS	0.00	BBG016CQFV72
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00	BBG00001MCM1
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000 A1-A	0.00	*
ARISTA NETWORKS IN COM	0.00	ANET
CAPITALAND INTEGRATED COMMERCIAL	0.00	CICT
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00	BBG0000C7442
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00	BBG00000JYG6
ASHTED CAP. 1.50% 12/08/2026	0.00	
BANCO DE CHILE ADR	0.00	BCH
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS 15/01/2030 USD2000	0.00	
BEIJING SIFANG AUTOMATION ORD SHS A	0.00	601126
VODACOM GROUP PTY LTD	0.00	VOD
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00	BBG000057H57
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00	BBG00RDG1LD8
ROTHESAY LIFE 3.37% 12/JUL/2026	0.00	BBG00PNTKDZ6
JAPAN GOV. TWENTY 2.10% 20/9/2024	0.00	BBG00003HCV3
MAKALOT INDUSTRIAL	0.00	1477
UNIVERSAL HEALTH SERVICES - CLASS B	0.00	UHS
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00	BBG00000DC07
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00	BBG0000JQ6Z7
PORTLAND GEN. ELEC.	0.00	POR
BUONI POLIENALI DEL TES 4.1% 01/FEB/2029	0.00	BBG01JJ7VSF9
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00	BBG00N0NPMG5
VICINITY CENTRES	0.00	VCX
BANCO SANTANDER M 5.375% 17/4/2025	0.00	BBG00T64X6Z3
ALLISON TRANSMISSION HOLDINGS INC	0.00	ALSN
DEUTSCHE TELEKOM AG DEM	0.00	DTE
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00	
NESTLE CAPITAL COR 5.10% 12/03/2054	0.00	
BROADCOM INC 3.419% 15/04/2033	0.00	
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.00	DOM
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00	*
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00	BBG00TNRJTK5
SPAIN GOV. BD. 1.90% 31/10/2052	0.00	BBG01575QC30
BOSTON PROPERTIES INC	0.00	BXP
URBAN EDGE PPTYS COM USD	0.00	UE
Outstanding Settlement Receipts - CLP	0.00	*
UFP INDUSTRIES INC COM USD1.00	0.00	UFPI
ITALY BUONI POLIEN 4.50% 1/3/2026	0.00	BBG0016Q0495
DL E&C CO LTD KRW500	0.00	375500
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00	BBG0087FFJC0
JAPAN GOV. TEN YEA 0.50% 20/12/2024	0.00	BBG007NJQWG1
RIO TINTO PLC ORD	0.00	RIO
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.00	BBG00BL07D96
Income Due - GBP	0.00	*
WUXI ETEK MICROELECTRONICS CO LTD	0.00	688601
SPAIN GOV. BD. 2.70% 31/10/2048	0.00	BBG00K4MX853
MITSUBISHI HVY IND NPV TEMP	0.00	7011
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00	BBG01L8DQF03
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00	BBG00DQHSSV9
UK. GLT 1.75% 22-JUL-57	0.00	BBG00FQGQBM5
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00	BBG01HDBZL89

JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00	BBG003BD1DG5
T ROWE PRICE GROUP	0.00	TROW
DENMARK GOV. BD. 0.50% 15/11/2029	0.00	BBG00N124XZ8
SHAFTESBURY CAPITAL PLC	0.00	SHC
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00	
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00	BBG0064MM8X5
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00	603986
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00	SQM/B
JAPAN HOTEL REIT INVESTMENT CORP	0.00	8985
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00	BBG00NWP35P6
ENN ENERGY HOLDINGS LTD	0.00	2688
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00	
ABB LTD	0.00	ABBN
FUJI PHARMA CO LTD	0.00	4554
KEYERA CORP COM	0.00	KEY
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00	
CITIGROUP F2F 25/5/2034	0.00	BBG01GS53604
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00	BBG00RDGOQ02
MOL HUNGARIAN OIL	0.00	MOL
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.00	
PERM. TSB GRP. HLDGS F2F 30/6/2029	0.00	BBG01H6TJLF8
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00	BBG01DC7C8X4
KDDI CORP	0.00	9433
NEWMONT CORP / NEW 5.35% 15/03/20344	0.00	
HYUNDAI CONSTRUCTION EQUIPMENT	0.00	267270
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00	
AIRBNB INC	0.00	ABNB
PAYPAL HOLDINGS INC	0.00	PYPL
NORTHAM PLATINUM H NPV	0.00	NPH
AMERICA MOVIL SAB COM SER B NPV	0.00	AMXB
HENAN PINGGAO ELECTRIC CO LTD	0.00	600312
SPAIN GOV. BD. 0.25% 30-JUL-24	0.00	BBG00NTKMTZ7
ADENTRA INC COM NPV	0.00	ADEN
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00	BBG01G5ZZWV7
ITALY BUONI POLIEN 1.45% 15/11/2024	0.00	BBG00HNTXV26
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00	BBG00KB3H2T2
HENAN YUGUANG GOLD AND LEAD ORD SHS A	0.00	600531
SPAIN GOV. BD. 4.20% 31/01/2037	0.00	BBG00007WKR4
KEYCORP F2F 06/03/2035	0.00	BBG01LQ9BB98
BRISTOL-MYERS SQUI 4.90% 22/02/2027	0.00	
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00	BBG00LDVBM18
SM ENERGY COMPANY	0.00	SM
LEG IMMOBILIEEN 0.875% 17/01/2029	0.00	
FLORIDA POWER & LI 3.95% 01/03/2048	0.00	
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00	BBG00FJKV462
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00	BBG0132X81R7
FOOT LOCKER INC	0.00	FL
US BANCORP	0.00	USB
TOPBUILD CORP COM USD0.01 WI	0.00	BLD
ITALY BUONI POLIEN 0.00% 15/12/2024	0.00	BBG0140BZH4
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.00	BBG01HDK4604
UK. GILT 0.625% 22/10/2050	0.00	BBG00V5L55N7
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00	BBG011K30VT7
PARKLAND CORP	0.00	PKI
NEXTERA ENERGY CAP 1.90% 15/06/2028	0.00	
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00	BBG00FVV9FY3
MARRIOTT INTL INCUSD	0.00	MAR
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00	BBG016PFRWD0
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00	BBG00DSLML02
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00	
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00	BBG00HPST6L5
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00	*
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00	BBG01L0GPW62
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00	BBG00005CTQ2
CASTELLUM AB	0.00	CAST
NETHERLANDS GOV. B 0.25% 15/07/2025	0.00	*
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00	BBG0000HMS32
BECTON DICKINSON AND COMPANY	0.00	BDX
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00	BBG014LVZT51
BUONI POLIENALI 0.95% 01/06/2032	0.00	BBG0135VNVV8
CENTERPOINT ENERGY 4.10% 1/9/2047	0.00	
HELMERICH & PAYNE 2.90% 29/9/2031	0.00	
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.00	600637
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00	BBG00BVLMOX3

CINTAS CORP	0.00	CTAS
APT MEDICAL ORD A	0.00	688617
SUMITOMO MITSUI FINANCIAL GROUP	0.00	8316
SUBSEA 7 SA	0.00	SUBC
AON PLC IE COM CL A	0.00	AON
ASM INTERNATIONAL NV	0.00	ASM
SANWA HOLDINGS CORPORATION	0.00	5929
DAIWA HOUSE REIT I REIT	0.00	8984
UTD. AIRLINES 4.375% 15/04/2026	0.00	
CNH INDL. CAP. 5.50% 12/01/2029	0.00	
COUSINS PROPERTIES INC	0.00	CUZ
SIME DARBY BERHAD	0.00	SIME
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00	BBG00WYH2Y52
UK. GILT 1.50% 7/22/2047	0.00	BBG00DSPQPB9
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00	BBG00C7SNBD0
VAIL RESORTS INC	0.00	MTN
CHENIERE US CHRIS 5.125% 30/06/2027	0.00	
PEBBLEBROOK HOTEL TRUST	0.00	PEB
FREEPORT MCMORAN INC	0.00	FCX
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.00	GSK
BUZZI S.P.A	0.00	BZU
JEFFERIES FINL. G 2.625% 15/10/2031/2031 USD1000	0.00	
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00	BBG015KKBRC5
GINKGO BIOWORKS HOLDINGS INC	0.00	DNA
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00	BBG00ZDRLPT8
DECKERS OUTDOOR CORP	0.00	DECK
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00	BBG019ZZNX69
WESTLAKE CORPORATION 2.875% SNR NTS 15/08/2041 USD1000	0.00	
HYOSUNG TNC CORP	0.00	298020
SPAIN GOV. BD. 0.80% 30/07/2027	0.00	BBG00SSJDSS0
SUN LIFE FINANCIAL INC	0.00	SLF
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00	BBG01J7WQJB7
GRINM ADVANCED MATERIALS ORD SHS A	0.00	600206
CAPITALAND INVE NPV	0.00	CLI
CLEANAWAY WASTE MANAGEMENT LIMITED	0.00	CWY
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00	BBG00ZZL46K7
KONECRANES OYJ	0.00	KCR
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00	BBG00TTD1S58
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00	BBG00VZRJGJ7
MOODYS CORPORATION	0.00	MCO
SAFESTORE HOLDINGS PLC	0.00	SAFE
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00	BBG017241YP9
INSULET CORP	0.00	PODD
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49 USD2000	0.00	
AFREECATV CO LTD	0.00	067160
PROLOGIS PROPERTY MEXICO SA DE CV	0.00	FIBRAPL
US. TSY. NOTE/BOND 2.00% 31-MAY-24	0.00	*
FDXEX CORP COM	0.00	FDX
EMERSON ELECTRIC CO	0.00	EMR
SPAIN GOV. BD. 1.00% 31/10/2050	0.00	BBG00RZ8VXC4
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EUR0.01	0.00	BBG00TN1T0W1
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00	BBG00S7JN842
JAPAN POST BANK CO LTD	0.00	7182
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00	BBG001KSMN35
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00	BBG00580KNQ8
LOGITECH INTERNATIONAL SA	0.00	LOGN
UK. GILT 4.00% 22/10/2063	0.00	BBG01G6SV4H4
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00	BBG01G582YY6
PVH CORP COM USD1.00	0.00	PVH
TOKYO ELECTRON LTD	0.00	TOELY
CANADIAN GOV. BD. 3.75% 01/02/2025	0.00	BBG01B9K4TF6
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00	
BUONI POLIENALI D 0.60% 01/08/2031	0.00	BBG00Z8Y2X04
GS RETAIL CO LTD	0.00	007070
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.00	BBG019HSP430
KINGDOM OF BELGIUM 0.50% 22/10/2024	0.00	BBG00FY3F023
NETHERLANDS GOV. B 0.25% 15/07/2029	0.00	BBG00N9Q69L3
MONSTER BEVERAGE SHS ORD	0.00	MNST
ANTHEM 3.60% 15/03/2051	0.00	
KUNLUN ENERGY COMPANY LIMITED	0.00	135
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00	BBG00QNT7K74
BANQUE OUEST AFRIC 4.70% 22/10/2031/2031 USD1000 REGS	0.00	
IROBOT CORP	0.00	IRBT
HILTON WORLDWIDE H COM	0.00	HLT



NATIONAL AUSTRALIA BANK LIMITED	0.00	NAB
NEXTRACKER INC	0.00	NXT
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00	VCX
THE WAREHOUSE GROUP LIMITED	0.00	WHS
TITULOS DE TESORER 6.25% 09/07/203609/07/2036 COP100000 TES	0.00	BBG00YVK7Q56
KOREA HOUSING FIN 3.714% 11/04/2027	0.00	BBG01G2NCQV5
CJ ENM CO LTD	0.00	035760
GREENBRIER COMPANY INC	0.00	GBX
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00	BBG00492B638
POYA CO LTD	0.00	5904
GEN. MOTORS 6.60% 01/04/2036	0.00	
ULTA BEAUTY INC COM	0.00	ULTA
RETAIL OPPORTUNITY INVESTMENT	0.00	ROIC
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00	BBG00FS07BQ5
NVR INC	0.00	NVR
MARFRIG GLOBAL FOODS SA	0.00	MRFG3
ENERGY TRANSFER 6.40% 1/12/2030	0.00	
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00	BBG00660QP05
ALLY FINANCIAL INC	0.00	ALLY
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00	BBG00X3FGDQ6
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00	BBG002ZFXKJ2
PUBLICIS GROUPE	0.00	PUB
NXP SEMICONDUCTORS	0.00	NXPI
ARCBEST CORP	0.00	ARCB
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.00	600508
BANK OF MONTREAL CAD	0.00	BMO
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00	BBG00JFFV183
AXCELIS TECHNOLOGIES INC	0.00	ACLS
AMPOL LIMITED ORDINARY FULLY PAID	0.00	ALD
THE AARONS COMPAN COM USD0.5 WI	0.00	AAN
NEW ENGLAND POWER CO 5.936% SNR NTS 25/11/2052 USD1000 144A	0.00	
HEALTHCARE REALTY TRUST INC	0.00	HR
KKR AND CO INC	0.00	KKR
BANK OF AMERICA F2F 19/6/2041	0.00	BBG00VJ01N62
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00	
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00	BBG007R2YH78
MARVELL TECHNOLOGY COM	0.00	MRVL
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00	BBG003CWKM99
CRH PLC LONDON LISTING	0.00	CRH
UK. GILT 1.625% 10/22/2054	0.00	BBG00P35L559
STATE STREET	0.00	*
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00	*
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00	BBG01FSR6936
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00	BBG00XZ8WMW2
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00	BBG00000HJ53
POWERTECH TECHNOLOGY INC	0.00	6239
CHINASOFT INTERNATIONAL LTD	0.00	354
NETHERLANDS GOVER 0.00% 15/07/2031	0.00	BBG00Z5YWCP3
CONSTELLATION ENERGY CORP	0.00	CEG
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00	BBG012CF8NY1
AMPHENOL CORP CL A	0.00	APH
T-MOBILE USA INC 5.50% 15/01/2055	0.00	
EDP RENOVAVEIS SA	0.00	EDPR
HOCHSCHILD MINING PLC	0.00	HOC
ATHORA NETHERLANDS F2V 31/08/2032	0.00	BBG017QKCZ81
ZHEJIANG SEMIR GARMENT CO LTD	0.00	002563
NEC CORPORATION	0.00	6701
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00	
SEKISUI HOUSE REIT INC	0.00	3309
NORFOLK SOUTHERN CORP USD	0.00	NSC
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00	BBG00YVS5N12
TSINGTAO BREWERY COMPANY LIMITED	0.00	168
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00	
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00	BBG002QT84L3
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00	BBG017B3ZDV3
SHENYANG XINGQI PHARMACEUTICAL CO LTD	0.00	300573
3M CO	0.00	MMM
KOLON INDUSTRIES INC	0.00	120110
SEVERN TRENT WATER UTIL 2.62% 22/FEB/2033	0.00	BBG01594LC81
GENUS PLC	0.00	GNS
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00	BBG00QDKX5T4
MARUBENI CORPORATION	0.00	8002
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00	
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.00	BBG01F8BL3W7

AIB GRP. F2F 17/11/2027REGS	0.00	BBG010Z1BRT4
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00	BBG000049PR6
ULTRAPAR PARTICIPACOM NPV	0.00	UGPA3
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00	EPRT
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00	BBG00RRSQKT5
JBS USA LUX JBS US 3.00% 15/5/2032	0.00	
WHITBREAD PLC	0.00	WTB
TUPRAS TURKIYE PETROL RAFINE	0.00	TUPRS
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00	BBG00ZXCNG35
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00	BBG00009YSM6
BRL BNP PARIBAS A/C	0.00	*
GLP JREIT REIT	0.00	3281
KINGDOM OF BELGIUM 2.60% 22/06/2024	0.00	BBG005TQR0C6
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00	AP-U
OSOTSPA PCL NVDR	0.00	OSP-R
CANADIAN GOVERNMENT 2.50% 1/6/2024	0.00	BBG004RWSCK2
NATWEST MKTS. 6.625% 22/6/2026	0.00	BBG01H0992N2
AMERICAN INTERNATIONAL GROUP	0.00	AIG
ANTHEM 5.10% 15/1/2044	0.00	BBG004X93GJ6
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00	BBG00G6SFTW1
BRISTOL-MYERS SQUI 5.20% 22/02/2034	0.00	
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0.00	BBG012JH1T38
NUTRIEN 5.25% 15/01/2045	0.00	
SPAIN GOV. BD. 2.35% 30/07/2033	0.00	BBG00G27QR80
DAIICHI SANKYO COMPANY LIMITED	0.00	4568
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00	*
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00	ASURB
TIANDI SCIENCE TECHNOLOGY CO LTD	0.00	600582
BANK OF NOVA SCOTIA CAD	0.00	BNS
CAD BNP PARIBAS A/C	0.00	*
PACIFICORP 4.125% 15/01/2049	0.00	
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00	BBG00GXG52F6
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00	NSR
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.00	HASI
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00	
SOUTHWESTERN ENERGY CO	0.00	SWN
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00	
GLENORE PLC	0.00	GLEN
TECK RES. 5.40% 01/02/2043USD1000	0.00	
LONDON STOCK EXCHANG	0.00	LSEG
UK. GILT 4.375% 31/7/2054	0.00	BBG01KYBYP36
COCA-COLA FEMSA S.UNITS	0.00	KOFUBL
FERRARI NV COM	0.00	2FE
GPT	0.00	GPT
NEXTRC LIMITED ORDINARY FULLY PAID	0.00	NXT
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00	BR
BANCO BPM 4.625% 29/11/2027	0.00	BBG01K9FQCL3
INDUSTRIAL AND INFRAREIT	0.00	3249
ZTE CORP-H	0.00	763
NINTENDO CO LTD	0.00	7974
KOC HOLDING AS	0.00	KCHOL
NITTO DENKO CORPORATION	0.00	6988
AKAMAI TECHNOLOGIES	0.00	AKAM
QUIMICA Y MINERA CHIL-SP ADR	0.00	SQM
ORANGE SA	0.00	ORA
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00	BBG00QJDBJT8
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00	BBG00DYBZHY6
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00	BBG006KJ9Z96
BATH AND BODY WORKS INC	0.00	BBWI
UK. GILT 1.625% 22-OCT-71	0.00	BBG00KTFMWZ7
IHH HEALTHCARE BHD	0.00	IHH
TOTAL SA	0.00	TTE
FRANCE GOV. BD. 1.75% 25/5/2066	0.00	BBG00CNNJPB9
DENMARK GOV. BD. 0.50% 15/11/2027	0.00	BBG00FQWRGK0
USINAS SIDER MINAS GERAIS SA	0.00	USIM5
N/WIDE. B/SOC. F2F 07/12/2027	0.00	BBG01BQGNZD3
YAZICILAR HOLDING AS	0.00	AGHOL
BUNDESREPUBLIK DEU 6.50% 04/07/2027EUR0.01 REGS	0.00	BBG00004JGM0
COMERICA F2F 30/01/2030	0.00	BBG01L6Y65S3
ORACLE 4.10% 25/03/2061	0.00	
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00	BBG00B0H72P8
TRUIST FINL CORP COM	0.00	TFC
CHINA RAILWAY GROUP	0.00	390
NETHERLANDS GOV. 0.00% 15/01/2029	0.00	BBG0129MT0V0

SWEDEN GOV. BD. 4.00% 01/06/2041	0.00	BBG0000PXX8
CNA FINL. 5.125% 15/2/2034	0.00	
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00	
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00	ICT
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00	BBG01F816MJ9
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00	BBG0161CL4M1
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00	BBG0002M1R8
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00	BBG00006JFB9
METLIFE INC	0.00	MET
OTSUKA HLDGS CO NPV	0.00	4578
BASF SE	0.00	BAS
PRINCIPAL FINANCIAL GROUP	0.00	PFG
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00	BBG00P97JSJ7
KENVUE INC	0.00	KVUE
PROSUS NV	0.00	PRX
AGRICULTURAL BANK OF CHINA LTD	0.00	ACGBY
EQT 5.70% 01/04/2028	0.00	
MULTICHOICE GROUP LTD	0.00	MCG
DENMARK GOV. BD. 2.25% 15/11/203301	0.00	BBG01DC38742
SYNCHRONY FINANCIAL	0.00	SYF
INDUSTRIAS PENOLES SAB DE CV	0.00	PE&OLES*
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.00	
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00	BBG00CR6L6T2
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00	BBG006KCHRY2
EXPERIAN GROUP LTD	0.00	EXPN
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00	BBG00L1D8B91
UDR INC	0.00	UDR
ANGLO AMERICAN PLATINUM LIMITED	0.00	AMS
PRYSMIAN SPA	0.00	PRY
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00	CBKD
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00	BBG00Q88RPF5
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00	BBG00M6Y9705
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00	MOH
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00	BBG00C3P2HF8
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00	9501
NISSAN MOTOR CO	0.00	7201
HEIDELBERGCEMENT AG	0.00	HEI
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00	BBG003QDXCT2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00	BBG00VXQ9061
SPAIN GOV. BD. 3.50% 31/5/2029	0.00	BBG01JLCLZX0
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00	BBG00DM1SQH8
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00	BBG001QVF2P2
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00	
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00	BBG019HTBZR8
JOHNSON CONTROLS INTERNATIONAL PLC	0.00	JCI
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00	BBG0002XGC9
TYSON FOODS 5.70% 15/3/2034	0.00	
MAPLETREE LOGISTICS TRUST	0.00	MLT
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00	BBG000FYM9P7
CITIGROUP INC 2.52% BDS 03/11/32 USD1000	0.00	BBG0136TV3C8
AMERICAN ELECTRIC POWER COMPANY INC	0.00	AEP
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00	BBG007B2CV78
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00	
NUCOR CORP	0.00	NUE
WESFARMERS LIMITED	0.00	WES
TOYOTA INDUSTRIES CORPORATION	0.00	6201
NORTHERN TRUST CORP	0.00	NTRS
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00	BBG0045PX7F2
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00	
GS. GRP. F2F 27/01/2032	0.00	BBG00YZCJ287
HEALTHPEAK PROPERTIES INC	0.00	DOC
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00	BBG01KXNJZS9
NOMURA HOLDINGS INC	0.00	8604
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00	BBG002QXHX58
KIMCO REALTY 2.25% 01/12/2031	0.00	
WASION HOLDINGS LT HKD	0.00	3393
ADVANTEST CORP	0.00	6857
INGERSOLL RAND INC	0.00	IR
AMERIPRISE FINANCIAL INC	0.00	AMP
Income Due - EUR	0.00	*
MICROCHIP TECHNOLOGY INC	0.00	MCHP
SINOSTEEL ENGINEERING TECHNOLOGY ORD SHS A	0.00	000928
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00	600066
EASTERN POWER NET 5.375% 26/2/2042	0.00	

CANADIAN GOV. BD. 1.70% 20/12/2031	0.00	BBG002BFD923
INTEL CORP 5.90% 10/02/2063	0.00	
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00	BBG00NTYCFZ8
CHINA RAILWAY GROUP LTD	0.00	601390
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00	BBG0032B7M22
BUNDESREPUBLIK DEU 1.00% 15/08/2024	0.00	BBG0072DYXD9
PUBLIC STORAGE	0.00	PSA
DANONE	0.00	BN
AVIO SPA	0.00	AVIO
APOLLO GLOBAL MANA COM	0.00	APO
COMMERZBANK F2F 25/03/2029	0.00	BBG01JFG00Y7
MILLICOM INTL CELLULAR-SDR	0.00	TIGO
TELEFONICA SA	0.00	TEF
SEMPRA ORD	0.00	SRE
AMBEV SA ADR EACH REPR ORD SPONS	0.00	ABEV
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00	BBG00K96D8M6
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00	
JAPAN GOV. TWO YE 0.005% 01/01/2025	0.00	BBG01C4YP8H0
CEZ AS	0.00	CEZ
GENERAL MILLS INC	0.00	GIS
SPAIN GOV. BD. 3.45% 30/7/2043	0.00	BBG019QZMJD3
CROWN CASTLE INTL CORP	0.00	CCI
CEMENTOS ARGOS SA COP6	0.00	CEMARGOS
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00	BBG00Z46Q960
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00	
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00	
SLOVENSKA SPORITELNA F2F 4/10/2028	0.00	BBG01JGVSRG4
ANADOLU EFES BIRACILIK VE MALT SANA	0.00	AEFES
EXPEDIA GROUP INC	0.00	EXPE
KATITAS CO LTD	0.00	8919
HALMA PLC	0.00	HLMA
BANCO COMERCIAL PORT F2F 02/10/2026	0.00	BBG01JJ36LQ9
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00	BBG0000952R0
SOMPO HOLDINGS INC NPV TEMP	0.00	8630
KONINKLIJKE PHILIPS NV	0.00	PHIA
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00	BBG014D5CT98
AMETEK INC	0.00	AME
THAMES WATER UTIL FIN 0.87% 31/JAN/2028	0.00	
FASTENAL CO	0.00	FAST
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00	
TRUIST FINL. F2F 08/06/2034	0.00	BBG01GXXJN65
GERDAU SA	0.00	GGBR4
DOLLAR GENERAL	0.00	DG
EMPRESAS COPEC SA	0.00	COPEC
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00	BBG00NSMX7S8
WIWYNN CORP	0.00	6669
WSP GLOBAL INC	0.00	WSP
SIMON PROPERTY GROUP INC USD	0.00	SPG
IRON MTN INC NEW COM NPV	0.00	IRM
TECK RES. 6.00% 15/8/2040SD1000	0.00	
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00	BBG01G80VNH1
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00	
GOODMAN PROP. TST.	0.00	GMT
COINBASE GLOBAL INC	0.00	COIN
ATLAS COPCO AB	0.00	ATCOA
SNOWFLAKE INC	0.00	SNOW
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00	BBG0159ZG413
HENNES & MAURITZ	0.00	HMB
FIRST INDUSTRIAL REALTY TRUST	0.00	FR
DKK BNP PARIBAS A/C	0.00	*
DOMINION ENERGY INC	0.00	D
SGD BNP PARIBAS A/C	0.00	*
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00	BBG017QNPZD5
ARKEMA	0.00	AKE
OLD DOMINION FGHT COM USD 0.10 TEMP	0.00	ODFL
OMNICOM GROUP	0.00	OMC
MIZUHO FINANCIAL GROUP INC	0.00	8411
ZIJIN MINING GROUP CO LTD	0.00	2899
BANK OF NEW YORK MELLON CORP	0.00	BK
HUMANA INC	0.00	HUM
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00	BBG004FSZJN8
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00	BBG001QWS1P8
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00	BBG00N2HP9D8
COMMERZBANK AG NPV	0.00	CBK

CLEVELAND CLIFFS COM USD	0.00	CLF
UBS GROUP CHF0.10 REGD	0.00	UBS
VASTNED RETAIL NV	0.00	VASTN
JAPAN EXCHANGE GROUP INC	0.00	8697
FACTSET RESEARCH SYSTEMS INC	0.00	FDS
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00	600820
IDEXX LABORATORIES INC	0.00	IDXX
CORTEVA INC	0.00	CTVA
HOKUETSU INDUSTRIES CO LTD	0.00	6364
GLOBAL INDUSTRIAL COM USD0.01	0.00	GIC
MSCI INC	0.00	MSCI
MISUMI GROUP INC	0.00	9962
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00	BBG00YRS0021
DENMARK GOV. BD. 1.75% 15/11/2025	0.00	BBG006FT6B96
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00	BBG01BF9LJK1
BANCO DE SABADELL SA 5.5% 08/09/2029	0.00	BBG01J3W9B72
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00	688
QUANTA SERVICES INC	0.00	PWR
WESTROCK CO COM	0.00	WRK
DAIWA HOUSE INDUSTRY JPY	0.00	1925
VITAL HEALTHCARE PROP. TST.	0.00	VHP
LLOYDS BANKING GROUP PLC	0.00	LLOY
KYOCERA CORP	0.00	6971
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00	
WEG SA	0.00	WEGE3
UTD. AIRLINES 4.625% 15/04/2029	0.00	
ETSY INC	0.00	ETSY
MARRIOTT VACATIONS WORLDWIDE CORP	0.00	VAC
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00	BBG01GZWCXW3
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00	BBG00ZZLCQX0
PALANTIR TECHNOLOGIES INC	0.00	PLTR
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00	BBG00GST85C7
INTERRENT REAL ESTATE INVESTMENT TRUST	0.00	IIP-U
CARRIER GBL. 4.125% 29/05/2028	0.00	
RECKITT BENCKISER GROUP PLC	0.00	RKT
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00	BBG00CTZSDY8
CHINA LONGYUAN POWER GROUP CORP LTD	0.00	916
UNITEDHEALTH GRP. 6.05% 15/2/2063	0.00	
HOYA CORPORATION JPY	0.00	7741
DOLLAR TREE INC	0.00	DLTR
GIVAUDAN - REG	0.00	GIVN
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00	BBG008CRCL18
OIL STATES INTERNATIONAL INC	0.00	OIS
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00	
DEUTSCHE BOERSE AG	0.00	DB1
ALCON AG	0.00	ALC
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00	BBG00473SK84
INVINCIBLE INVESTMENT CORP REIT	0.00	8963
PRUDENTIAL FINANCIAL INC	0.00	PRU
JABIL INC	0.00	JBL
FORD MOTOR COMPANY 3.25% 12/FEB/2032	0.00	
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00	8117
COMPAGNIE DE SAINT-GOBAIN	0.00	SGO
AMPHASTAR PHARMACEUTICALS INC	0.00	AMPH
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00	BBG00XH3L6Q7
INTESA SANPAOLO S P A SPONSORED ADR	0.00	ISNPY
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00	
REALTEK SEMICONDUCTOR CORP	0.00	2379
SHANDONG WIT DYNE HEALTH CO LTD	0.00	000915
KOREA ELECTRIC POWER CORPORATION	0.00	015760
SEVEN AND I HOLDINGS NPV	0.00	3382
AVIVA ORD	0.00	AVI
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00	BBG002G67701
SELP FIN. SARL 3.75% 10/8/2027	0.00	
WHITECAP RESOURCES INC	0.00	WCP
CHECK POINT SOFTWARE TECH	0.00	CHKP
CANADIAN IMP BANK COM NPV	0.00	CM
Outstanding Settlement Receipts - TRY	0.00	*
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00	BBG0196PSPDP1
CPFL ENERGIA SA	0.00	CPFE3
COSTAR GROUP INC COM	0.00	CSGP
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00	BBG00SY10PR3
DENSO CORP NPV	0.00	6902
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00	BBG00YVDFX39

DEUTSCHE BANK AG (REG)	0.00	DBK
Outstanding Settlement Receipts - IDR	0.00	*
DOW INC	0.00	DOW
JPM. CHASE F2F 22/02/2048	0.00	BBG00FZKYJK2
INTEL CORP 5.625% 10/02/2043	0.00	
SECOM CO LTD	0.00	9735
NCISOFT CORPORATION	0.00	036570
BRF SA	0.00	BRFS
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00	BBG005P98GQ9
HYUNDAI ENGINEERING & CONSTRUCTION	0.00	000720
ONEOK INC 5.65% 1/11/2028	0.00	
SYSTEM ENERGY RES. 6.00% 15/4/2028	0.00	
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00	BBG005X0Z1H2
GOLD FIELDS LTD	0.00	GFI
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00	BBG00CDZ9QV0
IDR BNP PARIBAS A/C	0.00	*
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00	BBG01C97H7R4
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00	BBG00002NSX1
STANLEY BLACK & DECKER INC	0.00	SWK
AP MOELLER MAERSK AS	0.00	AMKBY
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00	BBG01G4FY007
SSAB AB	0.00	SKWA
HUAKAI YIBAI TECHNOLOGY CO LTD	0.00	300592
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00	BBG00HMYQWZ6
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00	BBG00N6TFXX4
BEIERSDORF AG	0.00	BEI
ASROCK INC	0.00	3515
SWISS RE AG	0.00	SREN
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00	ADM
CONSENSUS CLOUD SOLUTIONS INC	0.00	CCSI
SUN COMMUNITIES OPERATING LTD PARTN 5.7% GTD SNR NTS 15/01/2033 USD1000	0.00	
MERCK 5.15% 17/05/2063	0.00	
MTN GROUP LTD	0.00	MTN
ESTEE LAUDER COMPANIES	0.00	EL
UK. GILT 1.50% 31/7/2053	0.00	BBG012SDG1Q7
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00	BBG001618TB4
ARCH CAPITAL GROUPECOM	0.00	ACGL
BEST BUY CO INC	0.00	BBY
GLOBAL PAYMENTS INC	0.00	GPN
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00	600035
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00	BBG00PF8MCG2
EXELON 5.45% 15/3/2034	0.00	
I MOBILE CO LTD NPV	0.00	6535
CANON INC	0.00	7751
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00	*
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00	*
PETRONAS DAGANGAN BHD	0.00	PETD
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00	BBG00CGP8GT5
PLAYTIKA HOLDING CORP	0.00	PLTK
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00	BBG01G3LT4T2
ABBVIE 4.50% 14/05/2035	0.00	
PARTNERS GROUP	0.00	PGHN
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00	BBG00N14SKL1
WILLIAMS COS 5.30% 15/8/2052	0.00	
BUNDESSCHATZANWEIS 0.20% 14/6/2024024	0.00	BBG0179N5668
MARTIN MARIETTA MATERIALS	0.00	MLM
HCA 5.125% 15/6/2039	0.00	
RELIANCE INC	0.00	RS
QUALICORP SA COM NPV	0.00	QUAL3
ISUZU MOTORS	0.00	7202
SWEDISH KRONA	0.00	*
GE HEALTHCARE HOLDING LLC	0.00	GEHC
CF INDUSTRIES INC 5.375% 15/03/2044	0.00	BBG0064187B3
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013%04/04/2051	0.00	BBG00SRHVLH2
NESTE OYJ	0.00	NESTE
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00	BBG0100R2F66
ABBVIE 4.70% 14/05/2045	0.00	
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0.00	*
SWISSCOM AG	0.00	SCMN
LAN AIRLINES GROUP SA	0.00	LTM
BROADCOM 3.50% 15/02/2041	0.00	
PG AND E CORP	0.00	PCG
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00	BBG00000T6T2
RPI_CCP USD RCV CPI1D PAY 2.2682% 11-DEC-2028CHASUS33LCHCUK	0.00	*

ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00	
ORACLE CORP 4.3% SNR NTS 08/07/2034 USD2000	0.00	
INVENTEC CORP	0.00	2356
ADIDAS AG	0.00	ADS
DUPONT DE NEMOURS INC	0.00	DD
DOORDASH INC	0.00	DASH
ASPEN GROUP LTD/AUSTRALIA	0.00	APZ
SMC CORP	0.00	6273
NATL BK OF GREECE EUR	0.00	ETE
KRAFT HEINZ CO COM	0.00	KHC
REALTY INC. 1.80% 15/03/2033	0.00	
CIGNA CORP 4.80% 15/7/2046	0.00	
PPG INDUSTRIES INC	0.00	PPG
EQUIFAX INC	0.00	EFX
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00	*
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00	BBG00RPRL820
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00	
ANHUI EXPRESSWAY CO	0.00	995
LEMTECH HOLDINGS ORD SHS	0.00	4912
ROCKWELL AUTOMATION INC	0.00	ROK
SUN COMMUNITIES OPER LP 4.2% 15/APR/2032	0.00	
VULCAN MATERIALS CO	0.00	VMC
NEXT PLC	0.00	NXT
SUBARU CORP	0.00	7270
NETHERLANDS GOV. B 2.00% 15/07/2024	0.00	BBG0066HT3X8
VISHAY PRECISION GROUP INC	0.00	VPG
MERCK 3.90% 07/03/2039	0.00	
KOREA GAS CORPORATION	0.00	036460
ELECTRONIC ARTS INC	0.00	EA
SIBANYE STILLWATER LTD	0.00	SSW
ABBVIE 5.40% 15/3/2054	0.00	
ANGLO AMERICAN PLC	0.00	AAL
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00	BBG014D286T8
BELGIUM KINGDOM 1.40% 22/06/2053	0.00	BBG015C766K6
NAFCO CO LTD	0.00	2790
HENKEL AG & CO KGAA NON VTG PREF	0.00	HEN3
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00	BBG00B5ZGWL1
HUARONG FIN. II 0.75% 12/11/2029	0.00	BBG00L06T0B5
CIA ENERGETICA MINAS GER-PRF	0.00	CMIG4
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00	BBG001NH87J0
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00	
MARATHON OIL CORP	0.00	MRO
ROYAL CARIBBEAN GROUP	0.00	RCL
SANTOS BRASIL PARTICIPACOES SA	0.00	STBP3
ON SEMICONDUCTOR CORPORATION	0.00	ON
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00	
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00	BBG010Z6LKB6
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00	BBG00215N8T8
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00	
NISSAN MOTOR CO LTD	0.00	NSANY
THE HERSHEY COMPANY	0.00	HSY
AKZO NOBEL NV	0.00	AKZA
TONGCHENG TRAVEL HOLDINGS LTD	0.00	780
EVOLUTION AB	0.00	EVO
HK INNO N CORP	0.00	195940
JUNIPER NETWORK INC	0.00	JNPR
HONG KONG EXCHANGE & CLEAR	0.00	388
HEALTHCO REIT	0.00	HCW
CITIGROUP CCP AUD BROKER ACCOUNT	0.00	*
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00	BBG012F1MNT9
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00	BBG00JGKXP04
XCEL ENERGY INC	0.00	XEL
COMPAL ELECTRONICS	0.00	2324
IMI ORD GBP0.2857	0.00	IMI
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00	BBG00T20WKB1
ZTO EXPRESS CAYMAN INC	0.00	ZTO
UK. GILT 0.50% 22/10/2061	0.00	BBG00TSXQSV9
KIMCO REALTY CORP	0.00	KIM
DASSAULT SYSTEMES SE	0.00	DSY
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00	BBG00G5D0FB4
MARS INC DEL 2.375% GTD SNR NTS 16/07/40 USD1000 144A	0.00	
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00	BBG00GVX9JM2
HD HYUNDAI INFRACORE CO LTD	0.00	042670
VERTIV HOLDINGS CO	0.00	VRT

MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00	
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00	BBG00ZHXZ075
SWEDISH GOV. 0.75% 12/05/2028060	0.00	BBG00FS1DYY7
STMICROELECTRONICS NV	0.00	STMPA
AEP TEXAS 3.45% 15/5/2051	0.00	
MONOLITHIC POWER SYSTEMS INC	0.00	MPWR
LEGRAND SA	0.00	LR
BUNZL PLC	0.00	BNZL
RURAL GRP.	0.00	RFF
BRF BRASIL FOODS SA	0.00	BRFS3
BNY USD COLLATERAL	0.00	*
BAYER AG	0.00	BAYN
INTERPUBLIC GROUP COS INC USD	0.00	IPG
DSV A/S	0.00	DSV
BLACKROCK FUNDING 5.25% 14/03/2054	0.00	
NEW ZEALAND GOV. 1.75% 15/5/2041	0.00	*
BANCOLOMBIA SA - ADR	0.00	CIB
UNITED INC	0.00	2497
KIMBERLY CLARK CORP	0.00	KMB
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00	PEG
APPLE HOSPITALITY REIT INC	0.00	APLE
JD LOGISTICS INC	0.00	2618
KONE CORPORATION NEW	0.00	KNEBV
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.00	SKM
NEWMONT CORP	0.00	NEM
UK. GILT 1.125% 22/10/2073	0.00	BBG0151HW5Z3
Outstanding Settlement Receipts - PLN	0.00	*
Income Due - BRL	0.00	*
MURATA MANUFACTURING CO	0.00	6981
MEDIOBANCA BANCA DI ITL	0.00	MB
VERIZON COMMS. 3.40% 22/03/20411000	0.00	
RAYMOND JAMES FINL	0.00	RJF
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00	BBG00001VCT4
HANNOVER RUECK SE	0.00	HNR1
AGNICO EAGLE MINES	0.00	AEM
ATLAS COPCO AB SER'B'NPV (POST SPLIT)	0.00	ATCOB
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00	BBG009YZXWN3
CCP CITIGROUP GBP BROKER ACCOUNT	0.00	*
VERISIGN INC	0.00	VRSN
NORDEA BANK ABP	0.00	NDA
WILLIS TOWERS WATS COM	0.00	WTW
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00	BBG00BM476D7
CHARTER COMMUN INC COM	0.00	CHTR
PUMA SERIES 2019-1 1 A FRN 17/7/205000 A REGS	0.00	*
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00	BBG00YZ22L49
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0.00	*
GUANGDONG CHJ INDUSTRY CO LTD	0.00	002345
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00	BBG01LBSG6X4
BANCO SANTANDER CHILE	0.00	BSAN
BARRICK GOLD CORP	0.00	ABX
Income Due - TWD	0.00	*
AMADEUS IT HLDGS	0.00	AMS
KOREAN WON	0.00	*
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00	
BIOGEN INC	0.00	BIIB
KOMATSU LTD JPY	0.00	6301
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00	BBG01JRHFCJ7
PRUDENTIAL PLC	0.00	PRU
HUBSPOT INC	0.00	HUBS
JPM CCP EUR BROKER ACCOUNT	0.00	*
SANDVIK AB	0.00	SAND
FORTESCUE LTD ORDINARY FULLY PAID	0.00	FMG
BANK OF XI AN CO LTD	0.00	600928
ASSA ABLOY AB	0.00	ASSAB
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00	BBG006LJ4NW1
KONINKLIJKE KPN NV	0.00	KPN
M & T BANK CORPORATION	0.00	MTB
SEIKO EPSON CORP	0.00	SEKEY
OBAYASHI CORPORATION	0.00	1802
NUTRIEN LTD COM NPV	0.00	NTR
EL PUERTO DE LIVERPOOL SAB DE CV	0.00	LIVEPOLC
SIEMENS ENERGY AG	0.00	ENR
WALGREENS BOOTS AL COM	0.00	WBA
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.00	688578



DAIMLER TRUCK HOLDING AG	0.00	DTG
ABBVIE 5.50% 15/3/2064	0.00	
HALEON PLC	0.00	HLN
STATE STREET CORP USD	0.00	STT
WESTERN MIDSTREAM 6.15% 1/4/2033	0.00	
GEORGE WESTON LTD	0.00	WN
MERCK KGAA	0.00	MRK
RIO TINTO LIMITED	0.00	RIO
VESUVIUS PLC ORD GBP 0.00	0.00	VSVS
WESTINGHOUSE AIR 5.61% 11/3/2034034	0.00	
KAJEMA CORP	0.00	1812
GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	0.00	GCC*
MICHELIN CGDE	0.00	ML
FANUC CORP NPV	0.00	6954
FIFTH THIRD BANCORP	0.00	FITB
CHINA VANKE CO RES	0.00	2202
NIPPON ACCOMMODATIONS FUND	0.00	3226
GENIUS ELECTRONIC OPTICAL CO LTD	0.00	3406
FUJIFILM HOLDINGS NPV TEMP	0.00	4901
UNIVERSAL MUSIC GROUP NV	0.00	UMG
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00	*
SUMITOMO ELECTRIC	0.00	5802
KEYSIGHT TECHNOLOGCOM USD	0.00	KEYS
HAIDILAO INTERNATIONAL HOLDING LTD	0.00	6862
WEYERHAEUSER CO USD	0.00	WY
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00	*
OVERSEA-CHINESE BANKING CORP	0.00	OCBC
MOWI ASA	0.00	MOWI
LENNOX INTL INC COM	0.00	LII
DOVER CORPORATION COM	0.00	DOV
AXON ENTERPRISE I COM USD 0.00001	0.00	AXON
CHUGAI PHARMACEUTICAL JPY	0.00	4519
Income Due - THB	0.00	*
SSE PLC	0.00	SSE
COCA-COLA EUROPACIFIC PARTNERS	0.00	CCEP
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00	BBG00005FML9
ARGENX SE	0.00	ARGX
HEXAGON AB	0.00	HEXAB
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00	BBG019M2WKG3
SUMITOMO CORP JPY	0.00	8053
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00	BBG0015DF4W3
Outstanding Settlement Receipts - THB	0.00	*
WEST PHARMACEUTICAL SERVICES	0.00	WST
LYONDELLBASELL INDUSTRIES	0.00	LYB
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00	*
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00	BBG01GN82W07
AEON CO LTD	0.00	8267
ROCHE HOLDING AG	0.00	RO
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00	BBG01LCH7KD5
STEEL DYNAMICS INC	0.00	STLD
FIRST STATE BENEDICT SARLPE	0.00	9925RA990
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00	BBG00YT43RX6
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00	BBG009YYX957
MAIRE TECNIMONT SPA	0.00	MAIRE
MONGODB INC	0.00	MDB
GENUINE PARTS CO USD	0.00	GPC
SUNCOR ENERGY INC	0.00	SU
SBA COMMUNICATIONS COM	0.00	SBAC
CITIGROUP CCP	0.00	*
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00	BBG00FH3N9V2
TAKE TWO INTERACTIVE SOFTWARE INC	0.00	TTWO
SHIONOGI & CO LTD	0.00	4507
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00	BBG01KXN1R60
NEC ELECTRONICS CORP	0.00	6723
WEC ENERGY GROUP INC	0.00	WEC
NEWS CORP	0.00	NWSA
RENAULT SA	0.00	RNO
ASSURANT INC	0.00	AIZ
LEADCORP INC	0.00	012700
PTT PUBLIC COMPANY THB1 ALIEN	0.00	PTT/F
ATMOS ENERGY CORP 2.625% SNR NTS 15/09/2029 USD2000	0.00	
Income Due - CAD	0.00	*
REALTY INC. 2.20% 15/06/2028	0.00	
MIPS AB	0.00	MIPS

US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00	BBG000FMHS13
HENRY SCHEIN CORP COM	0.00	HSIC
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00	
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK N.A.	0.00	*
VODAFONE GROUP ORD	0.00	VOD
ZIMMER BIOMET HOLDINGS INC	0.00	ZBH
CORNING INC	0.00	GLW
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00	*
FX OPTIONS	0.00	*
LOBLAW COMPANIES LTD	0.00	L
ALIGN TECHNOLOGY INC	0.00	ALGN
EVERSOURCE ENERGY COM	0.00	ES
C.H. ROBINSON WORLDWIDE INC	0.00	CHRW
ROBERT HALF INC	0.00	RHI
BRIDGESTONE CORP	0.00	5108
BORGWARNER INC	0.00	BWA
FAIRFAX FINL HOLDINGS LTD CAD	0.00	FFH
COREBRIDGE FINL. 4.35% 5/4/2042	0.00	
CANADIAN DOLLAR	0.00	*
SEKISUI JUSHI CORPORATION	0.00	4212
REGIONS FINANCIAL CORP	0.00	RF
INTERCONEXION ELECTRICA SA ESP	0.00	ISA
WESTERN DIGITAL CORP	0.00	WDC
CHICONY POWER TECHNOLOGY CO LTD	0.00	6412
BNK FINANCIAL GROUP INC	0.00	138930
ENTERGY CORP NEW	0.00	ETR
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00	BBG000FVQ8V4
PORSCHE AUTOMOBIL HOLDING SE	0.00	PAH3
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00	NZHNZD0230L2
FERROVIAL SE EUR0.01	0.00	FER
CORPAY INC COM USD 0.001	0.00	CPAY
VISTRA CORP	0.00	VST
CRITERIA CAIXACORP SA	0.00	CABK
RESTAURANT BRNDS ICOM NPV	0.00	QSR
FMC CORP	0.00	FMC
LPL FINANCIAL HOLDINGS INC	0.00	LPLA
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.00	TTRAK
LAND SECURITIES GROUP PLC	0.00	LAND
SINGAPORE TECH ENG SGD	0.00	STE
CHURCH & DWIGHT CO	0.00	CHD
UNION CHIMIQUE UCB SA	0.00	UCB
ASR NEDERLAND NV	0.00	ASRNL
NOKIA OYJ	0.00	NOKIA
PINTEREST INC	0.00	PINS
NOVOZYMES A S	0.00	NSISB
HUNTINGTON BANCSHARES INC	0.00	HBAN
DEN DANSKE BANK AS DKK	0.00	DANSKE
TECK RESOURCES LTD-CLS B	0.00	TECK/B
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00	BBG008P0QQ80
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00	BBG002QR72C2
BERKLEY WR CORP COM	0.00	WRB
GENMAB AS	0.00	GMAB
SAINSBURY (J) PLC	0.00	SBRY
KINGDEE INTERN SFTWR	0.00	268
NATIONAL BANK OF CANADA	0.00	CA6330671034
NVIDIA ORD SHS	0.00	NVD
Income Due - MYR	0.00	*
GEBERIT AG-REG	0.00	GEBN
SWISS LIFE HOLDING AG	0.00	SLHN
ARDINE MATHESON HOLDINGS LTD	0.00	JMHLY
MEDIBANK PRIVATE LIMITED	0.00	MPL
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00	BBG008KW5B09
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00	TRI
WARNER BROS DISCOVERY INC	0.00	WBD
MARKEL CORPORATION	0.00	MKL
DAVITA INC	0.00	DVA
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00	BBG00GSFT7J3
GRACO INC	0.00	GGG
WHEATON PRECIOUS M COM NPV	0.00	WPM
NIPPON STEEL CORPORATION	0.00	5401
HENKEL AG & CO KGAA	0.00	HEN
JB HUNT TRANSPORT SERVICES INC	0.00	JBHT
DNB BANK ASA	0.00	DNB
HOTEL PROP. INVS.	0.00	*

GREAT WEST LIFE CO	0.00	GWO
FIRSTENERGY CORP USD	0.00	FE
MACQUARIE MERCER INFRASTRUCTURE TRUST 1AFS	0.00	4A68YGU
FRANKLIN RESOURCES INC	0.00	BEN
PANASONIC HOLDINGS CORP	0.00	6752
AJINOMOTO CO INC JPY	0.00	2802
SWISS PRIME SITE AG	0.00	SPSN
BROWN BROWN INC	0.00	BRO
BAXTER INTL INC COM	0.00	BAX
RANDSTAD NV	0.00	RAND
MCCORMICK AND COMPANY INC	0.00	MKC
SUNTORY BEVERAGE AND FOOD LTD	0.00	2587
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00	
HASBRO INC	0.00	HAS
TYSON FOODS INC CLASS A	0.00	TSN
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00	BBG00FY3GRB3
ORKLA ASA	0.00	ORK
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00	*
ARES MANAGEMNT COR COM	0.00	ARES
UNITED OVERSEAS BANK	0.00	UOB
BAYERISCHE MOTOREN WERKE-PFD	0.00	BMW3
CBOE GLOBAL MARKET	0.00	CBOE
FUT 06 JUN 24 EURX EUR-BOBL	0.00	OEM4
CITIZENS FINANCIAL GROUP INC	0.00	CFG
CF INDUSTRIES HOLDINGS INC	0.00	CF
COCA COLA HBC AG ORD	0.00	CCH
CINCINNATI FINANCIAL CORP	0.00	CINF
EVEREST GROUP LTD	0.00	EG
KAO CORPORATION	0.00	4452
EPIROC AB SER B NPV POST SPLIT	0.00	EPIB
ATMOS ENERGY CORP	0.00	ATO
DOLLARAMA INC	0.00	DOL
EAST JAPAN RAILWAY NPV TEMP	0.00	9020
DTE ENERGY CO USD	0.00	DTE
AENA SME S.A.	0.00	AENA
NIDEC CORPORATION	0.00	6594
AMEREN CORP	0.00	AEE
ABN AMRO BANK N V DR EACH REP SHS	0.00	ABN
WHARF REAL ESTATE HKD	0.00	1997
COLOPLAST	0.00	COLOB
KELLANOVA	0.00	K
BERKELEY GP HLDGS ORD GBP0.054141	0.00	BKG
ALNYLAM PHARMACEUTICALS INC	0.00	ALNY
EXPEDITORS INTL WASH INC	0.00	EXPD
DESCARTES SYSTEMS GROUP INC	0.00	DSG
TELEDYNE TECHNOLOGIES INC	0.00	TDY
ZSCALER INC	0.00	ZS
UMICORE NPV	0.00	UMI
SKANDINAVISKA ENSKIL SEK	0.00	SEBA
SEAGATE TECH HLDGS	0.00	STX
WILLIAMS-SONOMA INC	0.00	WSM
TDK CORPORATION	0.00	6762
ERICSSON LM - B SHS	0.00	ERICB
PTC INC	0.00	PTC
STRAUMANN HLDG	0.00	STMN
AUTO TRADER GROUP PLC	0.00	AUTO
CNH INDUSTRIAL NV COM	0.00	CNHI
RENTOKIL INITIAL PLC	0.00	RTO
ALBERMARLE CORP	0.00	ALB
ANTOFAGASTA PLC	0.00	ANTO
OKTA INC	0.00	OKTA
LIVE NATION INC	0.00	LYV
BUNGE GLOBAL SA COM USD0.01	0.00	BG
MELROSE INDUSTRIES PLC	0.00	MRO
TEVA PHARMACEUTICAL SP ADR	0.00	TEVA
DOMINOS PIZZA INC	0.00	DPZ
CELANESE CORP SERIES A	0.00	CE
EPAM SYSTEMS INC	0.00	EPAM
ENTEGRIS INC	0.00	ENTG
MAZDA MOTOR CORP	0.00	7261
CITIGROUP CCP CAD BROKER ACCOUNT	0.00	*
EPIROC AB	0.00	EPIA
SIEMENS HEALTHINEERS AG	0.00	SHL
NOMURA RESEARCH INSTITUTE LTD	0.00	4307

TELUS CORP NON-CANADIAN	0.00	CA87971M9969
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00	BBG00DF0J361
ACCOR SA	0.00	AC
AVANTOR INC	0.00	AVTR
GARMIN ORD	0.00	GRMN
COLES GROUP LTD	0.00	COL
ENERGIAS DE PORTUGAL SA	0.00	EDP
OLYMPUS CORP	0.00	7733
CARNIVAL CORP USD	0.00	CCL
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00	BBG006F65J90
CLOROX CO DEL	0.00	CLX
AMUNDI SA	0.00	AMUN
KEYCORP	0.00	KEY
ASSOCIATED BRITISH FOODS PLC	0.00	ABF
GELSIUS HOLDINGS INC	0.00	CELH
ROLLINS INC	0.00	ROL
EQT AB	0.00	EQT
NICE LTD	0.00	NICE
CONAGRA BRANDS INC	0.00	CAG
ZOOM VIDEO COMMUNICATIONS INC	0.00	ZM
CENTRAL JAPAN RAILWAY CO	0.00	9022
TAISEI CORP	0.00	1801
LAMB WESTON HOLDINGS INC	0.00	LW
SAUL CENTERS INC	0.00	BFS
POOL CORPORATION	0.00	POOL
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00	2579
CHINA CONSTRUCION ENGINEERING CORP LTD	0.00	601668
KINGFISHER PLC GBP0.1571	0.00	KGF
VAT GROUP AG	0.00	VACN
PPL CORPORATION	0.00	PPL
BIOMARIN PHARMACEUTICAL INC	0.00	BMRN
TYLER TECHNOLOGIES INC	0.00	TYL
JERONIMO MARTINS SGPS SA	0.00	JMT
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00	BBG00SL2BX14
PRESS KOGYO CO	0.00	7246
TRANSUNION	0.00	TRU
EDENRED	0.00	EDEN
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00	BBG0172X1GT0
MID-AMERICA APARTMENT COMMUNITIES	0.00	MAA
PERSIMMON PLC	0.00	PSN
TECHTRONIC INDUSTRIES CO	0.00	669
1ST SOURCE CORPORATION	0.00	SRCE
TELIA COMPANY AB	0.00	TELIA
MTR CORP	0.00	66
CARREFOUR SA	0.00	CA
VOLVO AB	0.00	VOLVA
COCHLEAR LIMITED	0.00	COH
DEXUS	0.00	DXS
ALSTOM SA	0.00	ALO
EQUITABLE HLDGS IN COM	0.00	EQH
ERSTE GROUP BANK AG	0.00	EBS
RPM INTERNATIONAL INC	0.00	RPM
ZEBRA TECHNOLOGIES CORP	0.00	ZBRA
THE JM SMUCKER COMPANY	0.00	SJM
MXN BNP PARIBAS A/C	0.00	*
KUEHNE & NAGEL INTERNATIONAL AG	0.00	KNIN
OWENS CORNING INC	0.00	OC
SEIKO EPSON CORPORATION	0.00	6724
SNAP ON INC	0.00	SNA
SUZUKI MOTOR CORP NPV TEMP	0.00	7269
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00	BBG00CSRJDY7
ELISA CORPORATION OYJ-A S	0.00	ELISA
INTERTEK GROUP INC	0.00	ITRK
GJENSIDIGE FORSIKR NOK	0.00	GJF
RPI_CCP USD RCV CPI1D PAY 2.4582% 12-FEB-2034CHASUS33LCHCUK	0.00	*
AMERCO COM	0.00	UHAL/B
NRG ENERGY INC	0.00	NRG
SUNCORP GROUP LTD	0.00	SUN
SWEDBANK AB	0.00	SWEDA
SS AND C TECHNOLOGIES HOLDINGS	0.00	SSNC
HOLOGIC INC	0.00	HOLX
SAMPO PLC NPV A	0.00	SAMPO
BURLINGTON STORES INC	0.00	BURL
VIATRIS INC	0.00	VTRS

SEI INVESTMENTS COMPANY	0.00	SEIC
TOKYO GAS CO LTD	0.00	9531
SCHRODERS PLC ORD GB	0.00	SDR
PAN PACIFIC INTL H NPV	0.00	7532
FORTIS INC	0.00	FTS
RICOH CO	0.00	7752
NORDSON CORP	0.00	NDSN
A P MOLLER-MAERSK B	0.00	MAERSKB
RESONA HOLDINGS INC	0.00	8308
WATSCO INC	0.00	WSO
NORSK HYDRO ASA	0.00	NHY
DAI NIPPON PRINTING CO LTD	0.00	7912
AES CORP	0.00	AES
JACK HENRY & ASSOCIATES INC	0.00	JKHY
SCHINDLER-HLDG AG REG	0.00	SCHN
PAYCOM SOFTWARE INC	0.00	PAYC
TRIMBLE INC COM NPV	0.00	TRMB
TOPPAN HOLDINGS INC	0.00	7911
SYENSCO SA NPV	0.00	SYENS
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00	FWONK
WESTPAC	0.00	*
SINGAPORE EXCHANGE LTD	0.00	SGX
METRO INC - A	0.00	MRU
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00	LH
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00	IAG
TALANX AG	0.00	TLX
DENMARK GOV. BD. 0.25% 15/11/205201	0.00	BBG00S911XR3
TOYOTA TSUSHO CORP	0.00	8015
CENOVUS ENERGY 6.75% 15/11/2039	0.00	BBG0000WWSGN7
RB GLOBAL INC COM NPV	0.00	RBA
NEWMONT CORPORATION	0.00	NEM
BARRATT DEVELOPMENTS PLC	0.00	BDEV
W P CAREY INC	0.00	WPC
CMS ENERGY CORP	0.00	CMS
NORTONLIFELOCK	0.00	GEN
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00	WTC
EURONEXT NV	0.00	ENX
ALFA LAVAL AB	0.00	ALFA
WISE CL A ORD SHS	0.00	WISE
DOCUSIGN INC	0.00	DOCU
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00	CRL
HORMEL FOODS CORPORATION	0.00	HRL
MONDI PLC ORD EUR0.22	0.00	MNDI
NORTHERN STAR RESOURCES LTD	0.00	NST
TRADEWEB MARKETS INC	0.00	TW
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00	BBG00Z6NNQB0
INFORMA PLC	0.00	INF
SKYWORKS SOLUTIONS INC	0.00	SWKS
MOSAIC CO COM	0.00	MOS
Income Due - IDR	0.00	*
COOPER COS INC COM USD0.10 (P/S)	0.00	COO
MAGNA INTERNATIONAL INC	0.00	MG
UNI CHARM CORPORATION	0.00	8113
BANK OF IRELAND GR EUR1	0.00	BIRG
SNAP INC	0.00	SNAP
JULIUS BAER GROUP LTD	0.00	BAER
REVVITY INC	0.00	RVTY
SEKISUI CHEMICAL CO Y50	0.00	4204
BLUESCOPE STEEL LIMITED	0.00	BSL
DR ING HC F PORSCHE AG	0.00	P911
TIS INC	0.00	3626
AMERICAN FINANCIAL GROUP INC	0.00	AFG
BANK LEUMI LE-ISRAEL	0.00	LUMI
SANDOZ GROUP ORD SHS	0.00	SDZ
SARTORIUS STEDIM B EUR0.1666	0.00	DIM
SMURFIT KAPPA GROUP PLC	0.00	SK3
EXOR NV	0.00	EXO
TELENOR ASA	0.00	TEL
ESSITY AB SER B NPV	0.00	ESSITYB
NN GROUP NV	0.00	NN
SVENSKA CELLULOZA AB - B SHARES	0.00	SCAB
NEUROCRINE BIOSCIENCES INC	0.00	NBIX
CIGNA 2.40% 15/03/2030	0.00	
PANDORA	0.00	PNDORA

SARTORIUS AG VORZUG	0.00	SRT3
SINGAPORE TELECOMM NPV B/L 100	0.00	ST10
SEK BNP PARIBAS A/C	0.00	*
COVESTRO AG	0.00	1COV
YARA INTERNATIONAL ASA	0.00	YAR
SHANXI LANHUA SCI TECH VENTURE ORD SHS A	0.00	600123
EXACT SCIENCES CORP	0.00	EXAS
AMCOR PLC COM USD	0.00	AMCR
BRAMBLES LIMITED	0.00	BXB
TORO CO	0.00	TTC
MATSUKIYOCOCOKARA AND CO	0.00	3088
EASTMAN CHEMICAL COM	0.00	EMN
LATTICE SEMICONDUCTOR CORP	0.00	LSCC
SONOVA HOLDING AG - REG	0.00	SOON
NOK BNP PARIBAS A/C	0.00	*
SGS SA	0.00	SGSN
TFI INTERNATIONAL INC	0.00	TFII
DYNATRACE INC	0.00	DT
ESSENTIAL UTILS	0.00	WTRG
YASKAWA ELECTRIC CORP	0.00	6506
OTSUKA CORP NPV TEMP	0.00	4768
FOX CORP	0.00	FOXA
CARMAX INC	0.00	KMX
DIETEREN GROUP	0.00	DIE
KIKKOMAN CORP NPV TEMP	0.00	2801
WPP PLC	0.00	WPP
LINDT & SPRUENGLI AG-REG	0.00	LISN
SUMITOMO MITSUI TRUST HOLDINGS	0.00	8309
ROBINHOOD MARKETS INC	0.00	HOOD
BIO TECHNE CORP	0.00	TECH
SODEXO	0.00	SW
HYATT HOTELS CORP-CL A	0.00	H
MINERAL RESOURCES LTD	0.00	MIN
AEDIFICA SA	0.00	AED
UNIQA INSURANCE GROUP AG	0.00	UQA
CARLYLE GROUP INC	0.00	CG
CK HUTCHISON HOLDINGS LTD	0.00	1
ANHEUSER-BUSCH INB 4.60% 15/04/2048	0.00	
TWILIO INC	0.00	TWLO
STANDARD LIFE ABERDEEN PLC	0.00	ABDN
EVERGY INC COM NPV	0.00	EVRG
FRESENIUS SE CO KGAA	0.00	FRE
FORTUNE BRANDS HOME AND SECURITY	0.00	FBIN
POWER CORP OF CANADA CAD	0.00	POW
COMPUTERSHARE LTD	0.00	CPU
LIBERTY GLOBAL LTD USD 0.01 C	0.00	LBTYK
MASCO CORP USD	0.00	MAS
BT GROUP PLC	0.00	BT/A
LUNDIN MINING CORP	0.00	LUN
SHISEIDO COMPANY LIMITED	0.00	4911
ROYALTY PHARMA PLC	0.00	RPRX
TOAST INC	0.00	TOST
EMS CHEMIE HLDS REG	0.00	EMSN
EMPIRE CO LIMITED	0.00	EMP/A
CATALENT INC	0.00	CTLT
M3 INC NPV	0.00	2413
DAYFORCE INC	0.00	DAY
BANDAI NAMCO HOLDINGS NPV	0.00	7832
RPI_CCP USD RCV CPI1D PAY 2.4897% 18-DEC-2033CHASUS33LCHCUK	0.00	*
ERIE INDEMNITY CO	0.00	ERIE
REPLIGEN CORPORATION	0.00	RGEN
NIBE INDUSTRIER AB SER B NPV	0.00	NIBEB
CAMPBELL SOUP CO USD	0.00	CPB
APPLOVIN CORP	0.00	APP
BIOMERIEUX NPV	0.00	BIM
NTT DATA GROUP CORPORATION	0.00	9613
AZBIL CORP	0.00	6845
SHIMIZU CORPORATION	0.00	1803
MISC BHD	0.00	MISC
SVENSKA HANDELSBKN SER A NPV	0.00	SHBA
HENDERSON LAND DEVELOPMENT CO	0.00	12
LINDT & SPRUENGLI AG-PC	0.00	LISP
HULIC CO LTD	0.00	3003
FTSE 100 IDX 2406 FU	0.00	Z M4

BROTHER INDUSTRIES LTD	0.00	6448
Income Due - ZAR	0.00	*
QUEST DIAGNOSTICS	0.00	DGX
REA GROUP LTD	0.00	REA
JAPAN REAL ESTATE INVESTMENT	0.00	8952
CENTERPOINT ENERGY INC	0.00	CNP
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.00	QIA
NITORI CO LTD	0.00	9843
OBIC CO LTD	0.00	4684
ADMIRAL GROUP PLC	0.00	ADM
CAPCOM CO LTD NPV TEMP	0.00	9697
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	S32
NSK LTD JPY	0.00	6471
ALLIANT ENERGY CORP	0.00	LNT
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	900926
UIPATH INC	0.00	PATH
AGEAS NPV POST SPLIT	0.00	AGS
IVANHOE MINES LTD COM NPV CL A	0.00	IVN
EISAI CO LTD JPY	0.00	4523
UNITED THERAPEUTICS CORP	0.00	UTHR
FIDELITY NATL FINL FNF GROUP	0.00	FNF
BOLIDEN ORD SHS	0.00	BOL
BOC HONG KONG (HOLDINGS) LIMITED	0.00	2388
INTL PAPER CO	0.00	IP
CENTRICA PLC	0.00	CNA
DCC PLC	0.00	DCC
KANSAI ELECTRIC POWER JPY	0.00	9503
PAYLOCITY HOLDING CORP	0.00	PCTY
NIPPON PROLOGIS REIT INC	0.00	3283
VERBUND AG	0.00	VER
ORION OYJ	0.00	ORNBV
ACCIONA SA	0.00	ANA
LOTUS BAKERIES NV	0.00	LOTB
OSAKA GAS CO LTD JPY	0.00	9532
MATCH GRP INC	0.00	MTCH
INSURANCE AUSTRALIA GROUP LIMITED	0.00	IAG
KNIGHT SWIFT TRANS CL A COM STK	0.00	KNX
SWATCH GROUP AG	0.00	UHRN
OSK MITSUI OSK LINES LTD	0.00	9104
COVIVIO	0.00	COV
INCYTE CORP	0.00	INCY
SALMAR ASA	0.00	SALM
NIPPON PAINT HOLDINGS CO LTD	0.00	4612
TELEPERFORMANCE	0.00	TEP
EURAZEO	0.00	RF
CAMDEN PROPERTY TRUST	0.00	CPT
RECORDATI SPA - NEW	0.00	REC
CLP HOLDINGS LIMITED HKD	0.00	2
JAPAN POST INSURANCE CO LTD	0.00	7181
SMITH & NEPHEW PLC	0.00	SN/
AEGON ORD SHS	0.00	AGN
ROGERS COMMUNICATIONS INC-B	0.00	RCI/B
FIRST QUANTUM MINERALS LTD	0.00	FM
TOTO LTD	0.00	5332
ZAR BNP PARIBAS A/C	0.00	*
GFL ENVIRONMENTAL INC	0.00	GFL
HCA 3.50% 15/7/2051	0.00	
HONG KONG CHINA GA	0.00	3
BOLLORE SE	0.00	BOL
DAIFUKU CO LTD NPV	0.00	6383
DELTA AIR LINES INC	0.00	DAL
ROKU INC	0.00	ROKU
NEW ZEALAND DOLLAR	0.00	*
INDUTRADE AB	0.00	INDT
KEPPEL LTD	0.00	KEP
OPEN TEXT CORP	0.00	OTEX
BUONI POLIENNALI D 2.15% 01/03/2072	0.00	BBG00ZXNMKM2
AEROPORTS DE PARIS (ADP)	0.00	ADP
ASPEN TECHNOLOGY	0.00	AZPN
IMCD NV	0.00	IMCD
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00	*
JFE HOLDINGS INC	0.00	5411
BENTLEY SYSTEMS INC	0.00	BSY
BANQUE CANTONALE VAUDOISE	0.00	BCVN

SMITHS GROUP PLC	0.00	SMIN
A P MOLLER MAERSK AS	0.00	MAERSKA
ALTAGAS INCOME LTD	0.00	ALA
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00	BALDB
WEST JAPAN RAILWAY NPV TEMP	0.00	9021
ISRAEL DISCOUNT BANK	0.00	DSCT
SKANSKA AB	0.00	SKAB
FOX CORP COM	0.00	FOX
METSO CORPORATION	0.00	METSO
Outstanding Settlement Receipts - CAD	0.00	*
MITSUBISHI HC CAPITAL INC	0.00	8593
SYSTEMEX CORP TEMP	0.00	6869
HANG SENG BANK	0.00	11
VIVENDI SE	0.00	VIV
QORVO INC	0.00	QRVO
NEXON CO LTD	0.00	3659
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00	BBG00Y70S8B7
POWER ASSETS HOLDINGS LIMITED	0.00	6
GPE BRUXELLES LAM NPV	0.00	GBLB
LIFCO AB SER B NPV	0.00	LIFCOB
LEAR CORP	0.00	LEA
UNITY SOFTWARE INC	0.00	U
ALBERTSONS COMPANIES INC	0.00	ACI
LEG IMMOBILIEN SE	0.00	LEG
SKF AB	0.00	SKFB
YAMAHA MOTOR CO	0.00	7272
BURBERRY GROUP PLC	0.00	BRBY
HARGREAVES LANSDOWN PLC	0.00	HL/
WIX COM LTD	0.00	WIX
MAKITA CORPORATION	0.00	6586
NEXI SPA ORD	0.00	NEXI
KOBE BUSSAN CO LTD	0.00	3038
ZALANDO SE NPV	0.00	ZAL
NORTHLAND POWER INC	0.00	NPI
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00	SHL
TELEFLEX INC	0.00	TFX
ZILLOW GROUP INC	0.00	Z
HIKMA PHARMACEUTICALS PLC	0.00	HIK
BILL COM HOLDINGS INC	0.00	BILL
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00	4188
ST JAMESS PLACE PLC	0.00	STJ
LIBERTY BROADBAND	0.00	LBRDK
ENDESA SA	0.00	ELE
STORA ENSO OYJ-R SHS	0.00	STERV
SAGAX AB	0.00	SAGAB
CONFLUENT INC	0.00	CFLT
SINGAPORE AIRLINES LTD	0.00	SIA
RED ELECTRICA DE ES	0.00	RED
Income Due - SEK	0.00	*
BEIJER REF AB SER`B` NPV	0.00	BEIJB
DELIVERY HERO SE	0.00	DMER
SIG COMBIBLOC GROUP AG	0.00	SIGN
ASX LIMITED	0.00	ASX
NIPPON SANSO HOLDINGS CORP	0.00	4091
APA GROUP	0.00	APA
FRESENIUS MEDICAL CARE AG & CO	0.00	FME
ENDEAVOUR MINING PLC	0.00	EDV
FUTURES MARGIN-GBP	0.00	*
WILMAR INTERNATIONAL LTD	0.00	WIL
SWIRE PROPERTIES L HKD1	0.00	1972
LY CORPORATION	0.00	4689
JD SPORTS FASHION ORD	0.00	JD/
MINEBEA MITSUMI INC	0.00	6479
SUMITOMO METAL MINING CO LTD	0.00	5713
ASAHI KASEI CORPORATION	0.00	3407
Income Due - CHF	0.00	*
CONTINENTAL AG	0.00	CON
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00	9719
QUEBECOR INC CLASS B SUB VTG NPV	0.00	QBR/B
PARAMOUNT GLOBAL	0.00	PARA
FUTURES MARGIN-EURO	0.00	*
RAKUTEN GROUP INC	0.00	4755
TREND MICRO INCORPORATED	0.00	4704
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00	JAZZ



ONO PHARMACEUTICAL CO LTD	0.00	4528
RPI_CCP USD RCV CPI1D PAY 2.4202% 12-DEC-2033CHASUS33LCHCUK	0.00	*
RATIONAL AG	0.00	RAA
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00	2328
ZOZO INC	0.00	3092
KINROSS GOLD CORP	0.00	K
GRAB HOLDINGS LTD	0.00	GRAB
RPI_CCP USD RCV CPI1D PAY 2.4225% 12-DEC-2033CHASUS33LCHCUK	0.00	*
SCHINDLER HOLDING-PART CERT	0.00	SCHP
MONDAY COM LTD	0.00	MNDY
IPSEN PROMESSES SA	0.00	IPN
SEEK LIMITED	0.00	SEK
BALOISE HOLDING-REG	0.00	BALN
TRYG AS	0.00	TRYG
CGI INC COM NPV SUB VTG SHS CL A	0.00	GIB
SEB SA	0.00	SK
RPI_CCP USD RCV CPI1D PAY 2.4247% 12-DEC-2033CHASUS33LCHCUK	0.00	*
YOKOGAWA ELECTRIC JPY	0.00	6841
REXEL SA	0.00	RXL
RPI_CCP USD RCV CPI1D PAY 2.3602% 12-FEB-2029CHASUS33LCHCUK	0.00	*
CHUBU ELECTRIC POWER CO INC	0.00	9502
ONEX CORP	0.00	ONEX
BCE INC	0.00	BCE
BIO RAD LABORATORIES INC CLASS A	0.00	BIO
KNORR BREMSE AG	0.00	KBX
ADEVINTA ASA	0.00	ADE
MEIJI HOLDINGS CO NPV	0.00	2269
KESKO OYJ-B SHS	0.00	KESKOB
NEMETSCHEK AG	0.00	NEM
FUTURES MARGIN-HKD	0.00	*
ICL GROUP LTD	0.00	ICL
SWATCH GROUP	0.00	UHR
NISSIN FOOD HOLDINGS CO LTD NPV	0.00	2897
INVESTMENT AB LATOUR	0.00	LATOB
YAKULT HONSHA	0.00	2267
HYDRO ONE LTD	0.00	H
OMRON CORP	0.00	6645
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00	LSXMK
FUTURES MARGIN-JPY	0.00	*
M AND G PRUDENTIAL PLC ORD	0.00	MNG
EMERA INC	0.00	EMA
KINTETSU GROUP HOLDINGS CO LTD	0.00	9041
FORTUM OYJ	0.00	FORTUM
RPI_CCP USD RCV CPI1D PAY 2.4427% 12-DEC-2033CHASUS33LCHCUK	0.00	*
JSR CORP	0.00	4185
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00	CLAR
ZENSHO HOLDINGS CO LTD	0.00	7550
INDUSTRIVARDEN AB	0.00	INDUA
TOROMONT INDUSTRIES LTD	0.00	TIH
CK ASSET HOLDINGS HK	0.00	1113
INFRASTRUTTURE WIR NPV	0.00	INW
SHIZUOKA FINANCIAL NPV	0.00	5831
WORLDLINE SA	0.00	WLN
BLOCK INC CDI	0.00	SQ2
PAN AMERICAN SILVER CORP	0.00	PAAS
SWO_CDX ITRAXX EUROPE SERIES 41 0.575 150524	0.00	*
UNITED MIZRAHI BANK LIMITED	0.00	MZTF
SIRIUS XM HLDGS INC	0.00	SIRI
PUMA SE	0.00	PUM
SWO_CDX CDX.NA.IG.42 (5Y) DEFAU 0.55 150524	0.00	*
XMM4 FUT JUN 24 SFE 10Y T-BOND 17/06/2024	0.00	XMM4
SG HOLDINGS CO LTD	0.00	9143
CARL ZEISS MEDITEC NPV	0.00	AFX
GLOBAL E ONLINE ORD	0.00	GLBE
WEST FRASER TIMBER CO	0.00	WFG
IBIDEN CO LTD	0.00	4062
DIASORIN SPA	0.00	DIA
HANKYU HANSHIN HOLDINGS NPV	0.00	9042
TWD BNP PARIBAS A/C	0.00	*
KYOWA KIRIN CO LTD	0.00	4151
SOUTHWEST AIRLINES CO USD	0.00	LUV
AMPLIFON SPA	0.00	AMP
DEUTSCHE LUFTHANSA AG	0.00	LHA
INDUSTRIVARDEN AB SER C NPV	0.00	INDUC

SOFINA SA	0.00	SOF
VOESTALPINE AG	0.00	VOE
RPI_CCP USD RCV CPI1D PAY 2.45% 12-DEC-2033CHASUS33LCHCUK	0.00	*
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00	HELN
KOITO MFG CO LTD NPV	0.00	7276
NOMURA REAL ESTATE HOLDINGS INC	0.00	3231
JARDINE MATHESON HOLDINGS LIMITED	0.00	JARLF
KAWASAKI KISEN KAI NPV TEMP	0.00	9107
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00	BANB
RCI BANQUE 4.125% 04/04/2031	0.00	
BKW AG	0.00	BKW
TORAY INDS INC	0.00	3402
TOKYU CORP NPV	0.00	9005
IGM FINANCIAL INC	0.00	IGM
OCADO GROUP PLC	0.00	OCDO
SEVEN GROUP HOLDINGS LIMITED	0.00	SVW
AURIZON HOLDINGS LIMITED	0.00	AZJ
BARRY CALLEBAUT AG - REG	0.00	BARN
SECURITAS AB	0.00	SECUB
MONOTARO CO LTD	0.00	3064
MINI TPX IDX 2406 F	0.00	TMIM4
FUTU HOLDINGS LTD	0.00	FUTU
REECE LIMITED	0.00	REH
KENEDIX OFFICE INVESTMENT CORP	0.00	8972
EVONIK INDUSTRIES AG	0.00	EVK
QANTAS AIRWAYS LIMITED	0.00	QAN
ELEMENT FINANCIAL CORP	0.00	EFN
NISSAN CHEMICAL CORPORATION	0.00	4021
SAPUTO INC	0.00	SAP
WH GROUP LTD	0.00	288
ORICA LIMITED	0.00	ORI
SEATRIUM LIMITED	0.00	STM
COREBRIDGE FINANCIAL ORD	0.00	CRBG
NISOURCE INC	0.00	NI
ENAGAS	0.00	ENG
FUT 06 JUN 24 EURX E-SCHATZ	0.00	DUM4
DEMANT A S	0.00	DEMANT
SQUARE ENIX HOLDINGS CO LTD	0.00	9684
OCI NV	0.00	OCI
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00	LLYVK
ESR CAYMAN LTD	0.00	1821
GETINGE AB-B	0.00	GETIB
PHOENIX GP HLDGS ORD	0.00	PHNX
DROPBOX INC	0.00	DBX
MIRVAC GROUP PROPERTY TRUST	0.00	MGR
CITY DEVELOPMENTS	0.00	CIT
HUSQVARNA AB - B SHARES	0.00	HUSQB
HONGKONG LAND HOLDINGS LTD	0.00	HKL
Futures Margin - AUD	0.00	*
NOMURA REAL EST MA REIT	0.00	3462
HAMAMATSU PHOTONICS KK	0.00	6965
MCDONALDS HOLDINGS CO JAPAN	0.00	2702
SBI HOLDINGS INC NPV	0.00	8473
TEMENOS AG	0.00	TEMN
SHIMADZU CORP	0.00	7701
DENTSU GROUP INC	0.00	4324
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.00	BBG012C4FF39
CLARIANT AG REG	0.00	CLN
GILDAN ACTIVEWEAR INC	0.00	GIL
MITSUI CHEMICALS INC	0.00	4183
SCOUT24 SE	0.00	G24
JDE PEETS BV	0.00	JDEP
GPT GROUP	0.00	GPT
SWIRE PACIFIC	0.00	19
KEISEI ELECTRIC RAILWAY CO	0.00	9009
Income Due - CLP	0.00	*
SINO LAND CO LTD HKG	0.00	83
TOBU RAILWAY CO LTD	0.00	9001
ILS BNP PARIBAS A/C	0.00	*
CHIBA BANK LTD JPY	0.00	8331
WHARF HOLDINGS LTD HKD	0.00	4
CREDIT MUTUEL ARK 3.625% 3/10/2033	0.00	BBG01M424RQ9
SEMCORP INDUSTRIES LIMITED	0.00	SCI
VOLVO CAR AB	0.00	VOLCARB

ROHM CO LTD	0.00	6963
NIPPON EXPRESS HLD NPV	0.00	9147
ODAKYU ELECTRIC RAILWAY CO	0.00	9007
MACQUARIE MERCER INFRASTRUCTURE TRUST 2AFS	0.00	6A68YHU
GRIFOLS SA	0.00	GRF
ORANGE ORANGE F2V PERP	0.00	BBG01M65LGJ3
AZRIELI GROUP	0.00	AZRG
IIDA GROUP HOLDING NPV	0.00	3291
YAMATO HOLDINGS CO LTD	0.00	9064
BECHTLE AG	0.00	BC8
Income Due - ILS	0.00	*
ORACLE CORPORATION JAPAN	0.00	4716
HOSHIZAKI CORP	0.00	6465
CCL INDUSTRIES INC	0.00	CCL/B
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00	GB00B669WX96
FIRSTSERVICE CORP COM NPV	0.00	FSV
RPI_CCP USD RCV 2.562% PAY CPI1D 26-OCT-2028CHASUS33LCHCUK	0.00	*
HIROSE ELECTRIC JPY	0.00	6806
FUT. CBT 5Y T-NOTE JUN24	0.00	FVM4
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00	LUNDB
SPI 200 2406 FUT	0.00	XPM4
SMURFIT KAPPA TSY 5.777% 03/04/2054/04/2054	0.00	*
HIKARI TSUSHIN INC	0.00	9435
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00	6823
CZK BNP PARIBAS A/C	0.00	*
CONCORDIA FINANCIAL GROUP LTD	0.00	7186
FUTURES MARGIN-SGD	0.00	*
TELECOM ITALIA SPA	0.00	TIT
HANG LUNG PROPERTIES LIMITED	0.00	101
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00	BBG011FFWZL0
DOWLAIS GROUP PLC	0.00	DWL
CK INFRASTRUCTURE	0.00	1038
JAPAN METROPOLITAN FUND INVEST	0.00	8953
TOHO CO LTD JPY	0.00	9602
MAPLE TREE PAN ASIA COMMERCIAL TRUST	0.00	MPACT
LLOYDS BANKING GRP. F2V 04/10/2030	0.00	BBG01M5V FV65
JARDINE CYCLE & CARR	0.00	JCNC
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.00	*
ROCKWOOL A/S	0.00	ROCKB
Income Due - NOK	0.00	*
TRY BNP PARIBAS A/C	0.00	*
ASAHI INTECC CO LTD NPV	0.00	7747
MACQUARIE ASIA INFRASTRUCTURE FUND INVESTMENT TRUST PEX	0.00	0A67TGU
MYR BNP PARIBAS A/C	0.00	*
DJ EUR ST50 2406 FU	0.00	VGM4
SITC INTERNATIONAL	0.00	1308
AUSTRALIAN PRIME PROPERTY FUND RETAIL AFS	0.00	*
CLP BNP PARIBAS	0.00	*
SIRIUS POINT 7.00% 05/04/2029	0.00	
PHP BNP PARIBAS A/C	0.00	*
DANISH KRONE	0.00	*
AMERCO INC	0.00	UHAL
TOPIX INDEX 2406 FU	0.00	TPM4
NET LEASE OFFICE COM USD 0.001	0.00	NLOP
PLN BNP PARIBAS A/C	0.00	*
SWISS FRANC	0.00	*
TELUS CORPORATION COM NPV	0.00	T
POLISH ZLOTY	0.00	*
FINABLR PLC	0.00	GB00BJ7H MW26
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00	*
FEE REBATES	0.00	*
HANG MINI 2404 FUT	0.00	HUJ4
SMURFIT KAPPA TSY 5.438% 03/04/2034	0.00	
K-REIT ASIA	0.00	KREIT
VESTIS CORPORATION	0.00	VSTS
BMW US CAP. 4.90% 02/04/2029	0.00	
ESC MNLEHMAN BRTHRS HLDGRR 5.250%D011207M020612GL ESCROW	0.00	*
NEW ISRAELI SHEQEL	0.00	*
Income Due - SGD	0.00	*
WESTPAC BANKING FRN 03/04/2034	0.00	*
Income Due - HKD	0.00	*
JQW PLC ORD NPV	0.00	JE00BGCZHC53
SINGAPORE DOLLAR	0.00	*
NORWEGIAN KRONOR	0.00	*

BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.00	BBG01KWKP8M5
MEXICAN PESO	0.00	*
SOFI CONSUMER LOAN PROGRAM 1 A2 3.14% 25/02/2027	0.00	BBG00JRYHWC2
BARINGS CLO LTD 2016-I/BARINGS CLO 201 SER 16-1A CLS XR 144A VAR RT 23/07/2030	0.00	BBG00LJZNMP4
REGIONAL MGMT ISSUANCE TR 2018-1 AST BACKED NT CLA 144A 3.83% 15/07/2027	0.00	BBG00L7X63B8
MARLETTE FNDG. TST. 2018-1 1A B 3.19% 15/03/2028	0.00	BBG00JQOZRL8
GOLDENTREE LOAN OPPS. X 10A XR FRN 20/07/2031	0.00	BBG00LLCSGB5
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00	*
KRW BNP PARIBAS A/C	0.00	*
GOLDENTREE LOAN OPPS. XII 12A XR FRN 21/07/2030	0.00	BBG00L9GSCV7
GAZPROM PJSC-SPON ADR	0.00	US3682872078
GINNIE MAE II POOL 3.50% 20/1/2048	0.00	BBG00JN5JOY3
GINNIE MAE II POOL 4.00% 3/20/2045	0.00	BBG00879SCR9
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00	994NWR996
AGENCY MORTGAGE BACKED3.0% 27 JUNE	0.00	BBG0033B0HR8
FN BD0946 4.00% 01/06/2046	0.00	BBG00D1KPKG3
NK LUKOIL PAO	0.00	US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00	US80585Y3080
FANNIE MAE POOL 3.00% 01/12/2051	0.00	BBG015B0RX20
FREDDIE MAC POOL 3.00% 01/07/2050	0.00	BBG00VJ19W62
FANNIE MAE POOL 2.50% 01/05/2051	0.00	BBG010VCJ4D4
FANNIE MAE POOL 3.00% 01/10/2051	0.00	BBG016FNMT55
FANNIE MAE POOL 2.00% 1/5/2036	0.00	BBG010T17G83
FANNIE MAE POOL 2.50% 1/9/2051	0.00	BBG0160DWL04
FANNIE MAE POOL 3.00% 1/1/2052	0.00	BBG014SVVKJ2
FANNIE MAE POOL 3.00% 01/08/2050	0.00	BBG015XNYCD2
FANNIE MAE POOL 3.00% 01/12/2051USD CB2436F	0.00	BBG013RJ2TC2
FANNIE MAE POOL 3.00% 2/1/2050	0.00	BBG00RKL2B86
FANNIE MAE POOL 3.50% 1/9/2057	0.00	BBG00KRLCW74
FREDDIE MAC POOL 2.50% 01/07/2051	0.00	BBG01C36KQ14
FREDDIE MAC POOL 2.50% 1/8/2035	0.00	BBG00WHNWFQ3
GINNIE MAE II POOL 3.00% 20/9/2051	0.00	BBG0116T69T9
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
PHOSAGRO PJSC GDR	0.00	US71922G3083
FANNIE MAE POOL 2.00% 01/02/2051	0.00	BBG00YHWVVS82
FANNIE MAE POOL 2.00% 1/6/2036	0.00	BBG017QMP5N2
FANNIE MAE POOL 2.00% 1/9/2036	0.00	BBG012GNP0M4
FANNIE MAE POOL 2.00% 01/12/2040	0.00	BBG00XS6P096
FANNIE MAE POOL 2.50% 1/2/2051	0.00	BBG00YHWVVS55
FANNIE MAE POOL 2.50% 01/09/2050	0.00	BBG00VXD9186
FANNIE MAE POOL 2.50% 1/11/2040	0.00	BBG013DNBRG8
FANNIE MAE POOL 3.00% 01/12/2050	0.00	BBG00YG9TWB4
FANNIE MAE POOL 3.50% 9/1/2046	0.00	BBG00DR1XDZ6
FANNIE MAE POOL 4.00% 01/06/2048	0.00	BBG01254TC02
FANNIE MAE POOL 4.00% 01/08/2051	0.00	BBG01JRQB7Y5
FANNIE MAE POOL 4.00% 01/09/2047	0.00	BBG00H43V4Z0
FANNIE MAE POOL 4.00% 1/10/2048	0.00	BBG00Y03BVD3
FANNIE MAE REMICS 66 BD 3.00% 25/09/2047	0.00	*
FREDDIE MAC POOL 2.00% 01/03/2051USD SD-8134	0.00	BBG00YDFS7Y4
FREDDIE MAC POOL 2.00% 01/09/2051USD SD-8166	0.00	BBG01199JK6
FREDDIE MAC POOL 2.50% 01/05/20500 USD RA-2618	0.00	BBG00TN8FX68
FREDDIE MAC POOL 3.00% 1/8/2051	0.00	BBG012590NR9
FREDDIE MAC POOL 3.50% 1/8/2052	0.00	BBG01GLH1D48
GINNIE MAE II POOL 2.00% 20/10/2050	0.00	BBG00VPZ5Q94
GINNIE MAE II POOL 3.00% 20/04/2051	0.00	BBG00YPHW5V9
GINNIE MAE II POOL 3.50% 20/04/2048	0.00	BBG00KHDCM15
GINNIE MAE II POOL 3.50% 20/08/2047	0.00	BBG00HBYH3H2
GINNIE MAE II POOL 3.50% 20/12/2052	0.00	BBG019DHMY26
GINNIE MAE II POOL 4.00% 20/2/2045	0.00	BBG0081P2YC5
HUF BNP PARIBAS A/C	0.00	*
NOVATEK PJSC	0.00	US6698881090
CONSTELLATION SOFT COM STK NPV TEMP	0.00	DU0B15C4L6W0
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00	BE6344703309
ABIOMED INC NPV	0.00	US003CVR0169
ARDIAN INFRASTRUCT	0.00	994RJY997
CBL CORPORATION LTD TEMP	0.00	NZCBLE0001S6
COP BNP PARIBAS A/C	0.00	*
GAZPROM NEFT PJSC	0.00	US36829G1076
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE	0.00	*
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
WYNYARD GROUP LTD TEMP	0.00	NZWYNE0001S2
FREDDIE MAC GOLD POOL 4.00% 09/01/2044	0.00	BBG007350NK6
FREDDIE MAC GOLD POOL 3.00% 12/1/2046	0.00	BBG00FD4PNL2
REDUCED INPUT TAX CREDIT	0.00	*

US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.00	*
US TREASURY N/B 4.12% 31/MAR/2029	0.00	BBG01M44ZQJ1
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.00	*
YMM4 FUT JUN 24 SFE 3Y T-BOND 17/06/2024	0.00	YMM4
MSCI SING 2404 FUT	0.00	QZJ4
SMBC AVIATION CAP. 5.30% 03/04/20299	0.00	*
FUT. ME 10Y CDN BND JUN24	0.00	CNM4
ANZ BANK NZ 11AM A/C	0.00	*
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00	*
CITIGROUP CCP USD BROKER ACCOUNT	0.00	*
SWO_CD_X CDX.NA.IG.42 (5Y) DEFAU 0.625 1505242165BYEE1	0.00	*
SWO_CD_X ITRAXX EUROPE SERIES 41 0.65 15052421666VDJ1	0.00	*
FUT. US 2YR T-NOTE JUN24	0.00	TUM4
CDS_IX_CCP CDX.NA.HY.39 5% 20271220CHASUS33ICEEUS2165BRZH6	0.00	*
NYL MSCI EMER 2406 F	0.00	MESM4
BARCLAYS CCP	0.00	*
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00	*
FUT. DEC 24 90 DAY B-BILLS	0.00	IRZ4
Outstanding Settlement Payments - CHF	0.00	*
Outstanding Settlement Payments - CZK	0.00	*
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00	*
FUT. YR T-NOTES JUN24	0.00	TYM4
Outstanding Settlement Payments - PLN	0.00	*
OTC CASH COLLATERAL RECEIVABLE FROM USD J.P. MORGAN SECURITIES PLC.	0.00	*
Outstanding Settlement Payments - CLP	0.00	*
Outstanding Settlement Payments - SEK	0.00	*
Outstanding Settlement Payments - GBP	0.00	*
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00	*
FUT. EURO-OAT FUTURE EUX JUN24	0.00	OATM4
FUT 06 JUN 24 EURO BUXL BND	0.00	UBM4
CDS_IX ITRAXX EUROPE SENIOR 1% 2029062021667DCP7	0.00	*
Outstanding Settlement Payments - ZAR	0.00	*
FUT. CBT UL T-BONDS JUN24	0.00	WNM4
Outstanding Settlement Payments - TRY	0.00	*
Outstanding Settlement Payments - THB	0.00	*
FUT. EURO-BUND FUTURE EUX JUN24	0.00	RXM4
CDS_IX CDX.NA.IG.42 1% 202906202165BYEE1	0.00	2165B0BX6
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BNP PARIBAS	0.00	*
Outstanding Settlement Payments - NOK	0.00	*
JPM CCP	0.00	*
MORGAN STANLEY COLAT	0.00	*
Outstanding Settlement Payments - CAD	0.00	*
Outstanding Settlement Payments - BRL	0.00	*
MSCI INDIA 2406 FUT	0.00	ZVLM4
OTC CASH COLLATERAL RECEIVABLE FROM WESTPAC	-0.01	*
STANDARD CHARTERED C	-0.01	*
OTC DER CASH COLL COLLATERAL PAY	-0.01	*
ANZ COLLATERAL	-0.01	*
COMMONWEALTH BANK OF	-0.01	*
BNZ NZD COLL	-0.01	*
RBS COLLATERAL AC	-0.01	*
FUT. CBT ULT TNOTE JUN24	-0.01	UXYM4
Outstanding Settlement Payments - CNY	-0.01	*
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.01	*
CDS_IX ITRAXX EUROPE SERIES 1% 2029062021666VDJ1	-0.01	*
Outstanding Settlement Payments - TWD	-0.01	*
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01	*
Outstanding Settlement Payments - KRW	-0.02	*
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.02	*
Outstanding Settlement Payments - EUR	-0.02	*
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.02	*
Outstanding Settlement Payments - HKD	-0.02	*
FUT. LIF LONG GILT JUN24	-0.02	G M4
FUT 06 JUN 24 EUX EURO-BTP	-0.02	IKM4
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.03	*
Outstanding Settlement Payments - AUD	-0.03	*
Outstanding Settlement Payments - USD	-0.04	*
SOC GEN COLLATERAL	-0.04	*
Outstanding Settlement Payments - JPY	-0.04	*
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.07	*
JPM CCP USD BROKER ACCOUNT	-0.10	*
Outstanding Settlement Payments - NZD	-0.26	*
FX POSITIONS	-0.82	*