

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Whai Rawa Unit Trust	Offer number	OFR10857
Fund name	Matai-Balanced Fund	Fund number	FND17498
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
MICROSOFT CORP	1.74%	MSFT
FISHER & PAYKEL HEALTHCARE CORPORATION L	1.70%	FPH
AUCKLAND INTERNATIONAL AIRPORT LTD	1.36%	AIA
Liquidity Identifier	1.36%	*
INFRATIL LIMITED	1.31%	IFT
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	1.27%	DU0FSIGLINZ2
MERCER SUSTAINABLE PLUS GLOBAL CREDIT FUND	1.25%	DU0MSUSPGCF2
SPARK NEW ZEALAND LIMITED	1.12%	SPK
CONTACT ENERGY LIMITED	1.09%	CEN
NVIDIA CORP	1.01%	NVDA
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.96%	NZGOVDT531C0
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.94%	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.93%	NZGOVDT437C0
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.87%	NZGOVDT541C9
NZD BNP PARIBAS A/C	0.81%	*
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.76%	NZHNZD0625L3
MERIDIAN ENERGY LT NPV	0.74%	MEL
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.71%	NZGOVDT427C1
APPLE INC	0.68%	AAPL
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.68%	NZGOVDT528C6
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.65%	NZGOVDT532C8
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.65%	NZGOVDT534C4
AMAZON COM INC	0.64%	AMZN
EBOS GROUP LIMITED	0.64%	EBO
MAINFREIGHT LIMITED	0.62%	MFT
UNITED STATES DOLLAR	0.59%	*
NOVO NORDISK ORD SHS CLASS B	0.59%	NOVOB
THE A2 MILK COMPANY LIMITED	0.58%	ATM
SUMMERSET GROUP HOLDINGS LTD	0.58%	SUM
VISA INC - A	0.58%	V
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.54%	NZGOVDT530C2
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE	0.50%	*
CHORUS LIMITED ORDINARY FULLY PAID	0.50%	CNU
ALPHABET INC CAP STK CL A	0.49%	GOOGL
RYMAN HEALTHCARE LTD	0.49%	RYM
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.48%	NZIIBDT003C0
MERCURY NZ LIMITED	0.47%	MCY
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.47%	NZGOVDT433C9
LILLY (ELI) & CO USD	0.43%	LLY

NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.43%	NZGOVDT554C2
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.42%	*
TAIWAN SEMICONDUCT MANUFACTURING USD	0.40%	TSM
UNITEDHEALTH GROUP INC COM STK	0.39%	UNH
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE	0.39%	*
MASTERCARD INC - CLASS A	0.37%	MA
USD BNP PARIBAS A/C	0.37%	*
META PLATFORMS INC	0.36%	META
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.35%	NZLGFDT008C2
PROCTER & GAMBLE COMPANY	0.35%	PG
SWEDEN GOV. BD. 2.50% 12/05/2025	0.34%	BBG005X0Z1H2
SCHNEIDER ELECTRIC SE	0.32%	SU
JP MORGAN CHASE & CO	0.32%	JPM
ALPHABET INC CAP CL C	0.32%	GOOG
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.31%	BBG0087CKPQ2
WASTE MANAGEMENT INC COM	0.31%	WM
MERCK & CO INC NEW COM	0.31%	MRK
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.30%	BBG01FR9L2B6
DEXUS WHOLESALE PROPERTY FUNDAUUT	0.29%	*
ASML HOLDING NV	0.28%	ASML
FLETCHER BUILDING LTD	0.28%	FBU
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.27%	9923QY994
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.27%	4A6N67U
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.27%	NZIIBDT002C2
ADOBE INC COM	0.26%	ADBE
AUTOZONE INC	0.26%	AZO
SKY NETWORK TELEVISION LTD	0.26%	SKT
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.26%	NZWNZD0724L3
AIR LIQUIDE	0.25%	AI
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.25%	*
AGILENT TECHNOLOGIES INC	0.24%	A
XYLEM INC COM	0.24%	XYL
SWEDEN GOV. BD. 3.50% 30/03/2039	0.24%	BBG000037SQ5
THERMO FISHER SCIENTIFIC INC	0.24%	TMO
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.24%	BBG0068MP8G7
SALESFORCE INC	0.24%	CRM
WI TREASURY N/B 2.5% 31/MAY/2024	0.24%	BBG017NFT2T7
AMERICAN WATER WORKS CO INC	0.24%	AWK
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.23%	NZGOVDT526C0
TRANE TECHNOLOGIES PLC	0.23%	TT
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.23%	NZGOVDT425C5
T MOBILE US INC COM	0.23%	TMUS
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.23%	NZLGFDT011C6
DANAHER CORP	0.23%	DHR
INTUIT INC	0.23%	INTU
TJX COS INC	0.22%	TJX
NETFLIX INC	0.22%	NFLX
JOHNSON & JOHNSON COM	0.22%	JNJ

APPLIED MATERIALS US	0.21%	AMAT
EBAY INC	0.21%	EBAY
LINDE PLC	0.21%	LIN
ECOLAB LTD	0.20%	ECL
HCA HEALTHCARE INC	0.20%	HCA
DEUTSCHE POST AG	0.19%	DHL
VESTAS WIND SYSTEM	0.19%	VWS
HOME DEPOT INC	0.19%	HD
HUBBELL INC	0.19%	HUBB
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.18%	NZHNZD0001L7
AUTODESK INC	0.18%	ADSK
BLACKSTONE INC	0.18%	BX
ACCENTURE PLC	0.18%	ACN
NEXTDC LIMITED ORDINARY FULLY PAID	0.18%	NXT
ROPER TECHNOLOGIES INC	0.18%	ROP
CASH	0.18%	*
LEGAL & GENERAL GROUP PLC	0.18%	LGEM
HMC WHF NO. 1 PTY LTD - AUDPE	0.17%	9952NJ999
APTIV PLC COM	0.17%	APTV
AIA GROUP LTD	0.17%	1299
CHANNEL INFRASTRUCTURE NZ LTD	0.17%	CHI
VERIZON COMMUNICATIONS	0.16%	VZ
CISCO SYSTEMS INC	0.16%	CSCO
INTERCONTINENTAL HOTELS GROUP PLC	0.16%	IHG
GEN ELEC CO COM POST REV SPLIT	0.16%	GE
CACIB USD COLLATERAL	0.16%	*
TESLA INC	0.16%	TSLA
DBS GROUP HOLDINGS LTD	0.15%	DBS
REPUBLIC SERVICES INC	0.15%	RSG
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOMEFUND	0.15%	2A66P5U
KIWIBANK LTD 200924 2.155 CB	0.15%	NZKIWD0924L1
NATIONAL GRID	0.15%	NG/
INGENIA COMMUNITIES GROUP	0.15%	INA
BROADCOM CORP COM	0.15%	AVGO
BOSTON SCIENTIFIC CORP COM USD	0.15%	BSX
UK. GILT 4.125% 29/01/2027	0.15%	BBG019Y0YBQ1
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	0.15%	*
VERALTO ORD SHS	0.15%	VLTO
IBERDROLA SA	0.14%	IBE
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.14%	NZLGFDT014C0
L'OREAL	0.14%	OR
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.14%	7A68XYU
RELX PLC	0.14%	REL
ABBOTT LABS	0.13%	ABT
PALO ALTO NETWORKS INC	0.13%	PANW
CANADIAN GOV. BD. 4.00% 01/03/2029	0.13%	BBG01JPTHVS9
TOKYO ELECTRON LTD JPY	0.13%	8035
SEKISUI HOUSE	0.13%	1928
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.13%	994VZB990
TEXAS INSTRUMENTS	0.13%	TXN
SAP AG	0.13%	SAP
KKR QUARTZ CO-INVEST GP LLCPE	0.13%	994TBK991
WESTPAC NEW ZEALAND LTD 080424 RCD	0.13%	NZF08DT783C5
ASB BANK LTD 240524 RCD	0.12%	NZF04DT600C5
SIEMENS AG NPV EUR	0.12%	SIE
NEXTERA ENERGY INC	0.12%	NEE

Accruals	0.12%	*
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.12%	IBM
INFRALEMON SCA	0.12%	994RJZ994
MEDIATEK INC	0.12%	2454
EUROFINS SCIENTIFIC	0.12%	ERF
AT & T INC	0.12%	T
PENTAIR PLC COM	0.12%	PNR
ELEVANCE HEALTH INC	0.11%	ELV
INVESTORE PROPERTY LTD	0.11%	IPL
SINGAPORE GOV. BD 2.875% 01/09/2030	0.11%	BBG0014YBFV8
WABTEC CORP	0.11%	WAB
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.11%	NZIIBDT004C8
WATERS CORPORATION	0.11%	WAT
MICRON TECHNOLOGY INC USD	0.11%	MU
ICICI BANK SPON ADR	0.11%	IBN
CRODA INTL	0.11%	CRDA
ARVIDA GROUP LIMITED	0.11%	ARV
KKR DIVERSIFIED CORE INFRA B SR	0.11%	994DE9998
ORIENTAL LAND CO LTD	0.11%	4661
IDEX CORP	0.11%	IEX
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.11%	9949N9997
ADYEN NV	0.10%	ADYEN
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190424 RCD	0.10%	NZF10DT036C4
INTUITIVE SURGICAL INC	0.10%	ISRG
ITALY BUONI POLIEN 3.85% 15/09/2026	0.10%	BBG01HDBZL89
BNP PARIBAS NOMINEES	0.10%	*
WESTPAC NEW ZEALAND LTD 270624 RCD	0.10%	NZF08DT811C4
SYMRISE AG	0.10%	SY1
VAUBAN IP ENERGY SOLUTIONS	0.10%	994WD0996
METTLER TOLEDO INTL	0.10%	MTD
WATTS WATER TECHNOLOGIES INC	0.10%	WTS
COLGATE PALMOLIVE	0.10%	CL
GIP AQUARIUS FUND SECONDARY	0.10%	9953CM992
S AND P GLOBAL INC COM	0.10%	SPGI
ASTRAZENECA PLC	0.10%	AZN
DSM FIRMENICH AG EUR0.01	0.10%	DSFIR
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.10%	7A9HDGU
KKR TAURUS CO-INVEST LPPE	0.10%	992NKK996
TE CONNECTIVITY LTD	0.10%	TEL
ESSILORLUXOTTICA	0.10%	EL
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.10%	BBG01177G1G6
CROWN HOLDINGS INC	0.10%	CCK
GODADDY INC	0.10%	GDDY
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.09%	NZGOVDT524C5
IIF AUSTRALIA 1 TRUSTPE	0.09%	993RY8998
BANK RAKYAT INDONESIA	0.09%	BBRI
COCA COLA CO USD	0.09%	KO
UNITED RENTALS INC	0.09%	URI
ZURICH FINANCIAL SERVICES	0.09%	ZURN
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.09%	992HPC992
PEPSICO INC CAP 2/3	0.09%	PEP
PROLOGIS INC COM	0.09%	PLD
US. TSY. NOTE/BON 4.875% 31/10/20288	0.09%	BBG01JV50590

DUNEDIN CITY TREASURY 170624 PNOTE	0.09%	*
GLOBE LIFE INC	0.09%	GL
ABBVIE INC COM	0.09%	ABBV
SHOPIFY INC COM NPV CL A	0.09%	SHOP
ARCADIUM LITHIUM CDI DEFEERED	0.09%	LTM
ANSYS INC	0.09%	ANSS
SERKO LTD	0.09%	SKO
COSTCO WHOLESALE CORP	0.09%	COST
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.08%	992MDH993
US TREASURY N/B 2.75% 15/AUG/2032	0.08%	BBG01920ZBH5
Bank of China	0.08%	*
LAM RESEARCH CORPORATION	0.08%	LRCX
PACCAR INC	0.08%	PCAR
CORE INFRASTRUCTURE FUND IV SCA	0.08%	994FXW991
RABOBANK NEDERLA 280624 FRN	0.08%	NZRABDT018C5
UNILEVER PLC	0.08%	ULVR
FERGUSON PLC NEW ORD GBP 0.10	0.08%	FERG
HAMILTON CITY COUNCIL 060524 PNOTE	0.08%	*
SINGAPORE GOV. BD 2.875% 01/07/2029	0.08%	BBG006NSG6F2
TOYOTA FINANCE NEW ZEALAND LTD 060624 PNOTE	0.08%	*
BANK OF AMERICA CORPORATION	0.08%	BAC
FIRST SOLAR INC	0.08%	FSLR
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 180624 TBILL	0.08%	NZLGBDT322C1
ASB BANK LTD 190824 1.83 CB	0.08%	NZABBDG004C8
GEA GROUP AG	0.08%	G1A
F5 NETWORKS INC	0.08%	FFIV
BANK OF NEW ZEALAND 130824 RCD	0.08%	NZF01DT709C7
ASB BANK LTD 200824 RCD	0.08%	NZF04DT639C3
INTEREST RATE SWAPS	0.08%	
CARRIER GLOBAL COR COM	0.08%	CARR
SIKA AG	0.08%	SIKA
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.08%	994WRQ994
TELEFONICA BRASIL SA	0.08%	VIVT3
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.08%	9923QZ991
TAKEDA PHARMACEUTICAL CO LTD	0.08%	4502
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.08%	*
KERRY GROUP PLC-A	0.08%	KRZ
COGNEX CORP COM USD	0.07%	CGNX
CYBERARK SOFTWARE LTD	0.07%	CYBR
INDONESIA TSY. BD. 6.50% 15/02/2031	0.07%	BBG00WJSHD73
BNP USD COLL ACCT	0.07%	*
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.07%	BBG00QQDDTV3
TERUMO CORP NPV TEMP	0.07%	4543
ADVANCED MICRO DEV	0.07%	AMD
UNITED UTILITIES GROUP PLC	0.07%	UU/
FREIGHTWAYS GROUP LTD	0.07%	FRW
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.07%	BBG01JV50C22
RAMSAY HEALTH CARE	0.07%	RHC
KBC GROEP NV 210934 6.324 CB	0.07%	USB5341FAC52
OTC CASH COLLATERAL RECEIVABLE FROM CITIBANK EUROPE PLC	0.07%	*
TWDC ENTERPRISES 18 CORP 300746 3.0 CB	0.07%	US25468PDN33
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.07%	BBG010SWJ5N0

WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.07%	WPR
E ON INTERNATIONAL FINANCE BV 300438 6.65 CB	0.07%	USN3033QAU69
CONNECTICUT LIGHT AND POWER CO 150444 4.30 CB	0.07%	
MERCER MITNZ	0.07%	*
TOKIO MARINE HOLDINGS INC	0.07%	8766
POPULAR INC COM USD6 POST REV SPLIT	0.07%	BPOP
NXP BV 150232 2.65 CB	0.07%	
EQUINIX INC COM	0.07%	EQIX
VEEVA SYSTEMS INC	0.06%	VEEV
SUN COMMUNITIES INC	0.06%	SUI
APTIV PLC 010332 3.25 CB	0.06%	
WELLS FARGO & COMPANY	0.06%	WFC
ASB BANK LTD 050624 6.12 TD	0.06%	DU0TZ24605D7
A2A SPA 021133 1.00 CB	0.06%	
TERNA SPA	0.06%	TRN
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.06%	9949RF999
ANALOG DEVICES INCORPORATED COM	0.06%	ADI
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.06%	NZHNZD0008L2
LA BANQUE POSTALE SA 130630 3.50 CB	0.06%	FR001400NU45
GRAINGER W W INC	0.06%	GWV
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.06%	PCT
BERKSHIRE HATHAWAY INC - CLASS B	0.06%	BRK/B
CHINA CONSTRUCT NZ 300524 6.00 TD	0.06%	DU0TZ24530B1
RELIANCE INDUSTRIES LTD 301127 3.667 CB	0.06%	USY72570AN72
CROWN CASTLE INC 010928 4.8 CB	0.06%	
CITIGROUP INC 300745 4.65 CB	0.06%	US172967JU60
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.06%	BBG01GSRDLZ4
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.06%	994KTJ994
NESTLE SA	0.06%	NESN
IRREVOCABLE TRUST 130234 7.375 CB	0.06%	
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.06%	
ANZ BANK NEWZEALAND LTD 170424 RCD	0.06%	NZF02DT479C6
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.06%	
QNB FINANCE LTD 300129 2.00 CB	0.06%	XS2756976218
Income Due - NZD	0.06%	*
VERIZON COMMUNICATIONS INC 160347 5.50 CB	0.06%	US92343VDV36
WESTPAC NEW ZEALAND LTD 270524 RCD	0.06%	NZF08DT812C2
WELLTOWER INC	0.06%	WELL
ASB BANK LTD 040624 RCD	0.06%	NZF04DT619C5
ENEL FINANCE INTERNATIONAL NV 250527 3.625 CB	0.06%	USN30707AC23
AGCO CORP	0.06%	AGCO
MARKETAXESS HLDGS COM	0.06%	MKTX
ABBVIE INC 211149 4.25 CB	0.06%	
ADTALEM GLOBAL EDUCATION INC	0.06%	ATGE
LAUREATE EDUCATION INC	0.06%	LAUR
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120724 TBILL	0.06%	NZLGBDT307C2

THE WALT DISNEY CO	0.06%	DIS
KERRY GROUP PLC	0.06%	KRZ
DNB BANK ASA 170827 4.00 CB	0.06%	XS2521025408
LANDIS AND GYR GROUP AG	0.06%	LAND
TOYOTA MOTOR CREDIT CORP 191126 0.75 CB	0.06%	XS2260426288
CAPITAL ONE FINANCIAL CORP 260730 5.247 CB	0.06%	US14040HCV50
SYDNEY AIRPORT FINANCE CO PTY LTD 260428 1.75 CB	0.06%	
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.06%	BBG00VLFHPM6
MCDONALD'S CORP	0.06%	MCD
TOYOTA MOTOR CORP	0.06%	7203
STELLANTIS N V	0.06%	8TI
EDISON INTERNATIONAL	0.06%	EIX
MARRIOTT INTERNATIONAL INC 150429 4.90 CB	0.06%	
NORDEA BANK ABP 230529 2.50 CB	0.06%	XS2482618464
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.06%	BBG00Z0G4261
CANADIAN GOV. BD. 2.50% 1/12/2032	0.06%	BBG0192XP1S4
KEYENCE CORP NPV	0.06%	6861
GENERAL MOTORS CO	0.06%	GM
TORONTO DOMINION BANK 180127 0.50 CB	0.06%	XS2432502008
GENERAL MOTORS FINANCIAL COMPANY INC 090133 6.40 CB	0.06%	
RECRUIT HLDGS CO LNPV	0.06%	6098
KYNDRYL HOLDINGS INC 200234 6.35 CB	0.06%	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150329 1.75 CB	0.06%	FR0013408960
CREDIT MUTUEL ARKEA SA 110629 1.25 CB	0.06%	FR0013517307
ROYAL BANK OF SCOTLAND GROUP PLC 190926 2.875 CB	0.06%	XS1795261822
ASTRAZENECA PLC SPONS ADR	0.06%	AZN
SES FDR	0.06%	SESG
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.06%	BBG007G44KD5
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 150630 8.75 CB	0.06%	
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.06%	
STERIS PLC	0.06%	STE
MOODYS CORP 080832 4.25 CB	0.06%	
ORSTED AS	0.06%	ORSTED
MANULIFE FINANCIAL CORP	0.06%	MFC
US. TSY. NOTE/BOND 0.25% 31/7/2025	0.06%	BBG00W907K70
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.06%	BBG01HBLCW62
FIFTH THIRD BANCORP 270729 6.339 CB	0.06%	US316773DK32
BLOCK INC	0.06%	SQ
KKR AQUEDUCT CO-INVEST L.P.PE	0.06%	9949LH991
KRAFT HEINZ FOODS CO 150735 5.00 CB	0.06%	
COMCAST CORP	0.06%	CMCSA
BANCO SANTANDER SA 170125 1.125 CB	0.06%	XS1751004232
TELSTRA CORPORATION LTD 230430 1.00 CB	0.06%	
UNICREDIT SPA 241026 2.125 CB	0.06%	XS1508450688
DIF VI CO-INVEST PROJECT 3 C.V	0.06%	994KHF995
POWERSCHOOL HOLDINGS INC	0.06%	PWSC

ELEMENT FLEET MANAGEMENT CORP 041228 6.319 CB	0.06%	
VIER GAS TRANSPORT GMBH 260932 4.625 CB	0.06%	
SNAM SPA 170630 0.75 CB	0.06%	
DP WORLD LTD 250926 2.375 CB	0.05%	XS1883878966
SOCIETE GENERALE SA 240929 0.875 CB	0.05%	FR0013448859
INTESA SANPAOLO SPA	0.05%	ISP
HERA SPA 200433 4.25 CB	0.05%	
NOMAD FOODS LTD	0.05%	NOMD
ORACLE CORP	0.05%	ORCL
ARES CAPITAL CORP 150627 2.875 CB	0.05%	
ALTAMIRA CO-INVESTMENT SCA	0.05%	994PDP996
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.05%	XS2576362839
NOVARTIS AG	0.05%	NOVN
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.05%	BBG00RN2M407
ENEL CHILE SA 120628 4.875 CB	0.05%	
TELEFONICA EMISIONES SAU 200636 7.045	0.05%	US87938WAC73
MASSMUTUAL GLOBAL FUNDING II 071227 5.05 CB	0.05%	US57629XCW65
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.05%	BBG007GY2HH4
INFINEON TECHNOLOGIES AG	0.05%	IFX
WOLTERS KLUWER	0.05%	WKL
EXTRA SPACE STORAGE LP 010234 5.40 CB	0.05%	
EDWARDS LIFESCIENCES CORP	0.05%	EW
BOUYGUES SA 240728 1.125 CB	0.05%	
TETRA TECH INC	0.05%	TTEK
DENTSPLY SIRONA INC 010630 3.25 CB	0.05%	
QUEST DIAGNOSTICS INC 300631 2.80 CB	0.05%	
US. TSY. NOTE/BON 2.125% 15/5/2025	0.05%	BBG008N18XD9
DEUTSCHE BANK AG 221228 1.875 CB	0.05%	XS2303762475
BNP PARIBAS SA 010929 3.625 CB	0.05%	FR001400CFW8
ARCADIS NV	0.05%	ARCAD
TERNA RETE ELETTRICA NAZIONALE SPA 240732 0.75 CB	0.05%	XS2209023402
CAVCO INDUSTRIES INC	0.05%	CVCO
ESB FINANCE DAC 190734 1.00 CB	0.05%	
VICINITY CENTRES RE LTD 070426 3.375 CB	0.05%	
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.05%	BBG00W041NP1
WILLIAMS COMPANIES INC 150852 5.3 CB	0.05%	
GOODMAN PROPERTY TRUST	0.05%	GMT
MEXICAN BONOS 7.75% 13/11/2042	0.05%	BBG002W625T1
AXIUM INFRASTRUCTUPE	0.05%	992V61996
FOX CORP 131033 6.50 CB	0.05%	
SPIRAX SARCO ENG ORD	0.05%	SPX
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.05%	BBG00Z83WQS4
UNIBAIL RODAMCO WESTFIELD SE 290632 2.00 CB	0.05%	
RELX CAPITAL INC 180329 4.0 CB	0.05%	
VODAFONE GROUP 150230 7.875 CB	0.05%	US92857TAH05
LULULEMON ATHLETIC	0.05%	LULU
COMCAST CORP 010344 4.75 CB	0.05%	US20030NBK63
KIMBERLY CLARK DE MEXICO SAB DE CV 010731 2.431 SF	0.05%	
FRANCE TELECOM 8.5 010331	0.05%	
KINDER MORGAN INC 150231 2.00 CB	0.05%	
MEXICAN BONOS 8.00% 7/11/2047	0.05%	BBG00G530SR1

AMGEN INC	0.05%	AMGN
RABOBANK NEW ZEALAND LTD 280524 RCD	0.05%	NZF05DT298C7
MASCO CORP 150231 2.00 CB	0.05%	
BERKSHIRE HATHAWAY INC 110243 4.5 CB	0.05%	US084670BK32
JPMORGAN CHASE & CO 151030 2.739 CB	0.05%	US46647PBE51
NESTLE HOLDINGS INC 240948 4.00 CB	0.05%	
STANDARD CHARTERED PLC 031027 1.625 CB	0.05%	XS1693281617
CIGNA CORP 150331 2.375 CB	0.05%	
ROYAL BANK OF CANADA 280127 2.328 CB	0.05%	CA780086RQ98
ATHENE HOLDING LTD 030430 6.15 CB	0.05%	
AIR LEASE CORP 010230 3.00 CB	0.05%	
HSBC HOLDINGS PLC 140142 6.10 CB	0.05%	US404280AM17
SINGAPORE GOV. BD 2.375% 01/06/2025	0.05%	BBG0099QZTX5
PNC FINANCIAL SERVICES GROUP INC 201034 6.875 CB	0.05%	US693475BU84
INTUIT INC 150953 5.50 CB	0.05%	
VALERO ENERGY CORP	0.05%	VLO
LOBLAW COMPANIES LTD 130932 5.008 CB	0.05%	
CREDIT AGRICOLE SA	0.05%	ACA
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.05%	BBG0088F53H0
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.05%	NZHNZD0935L6
TRAVELERS COS INC / THE	0.05%	TRV
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.05%	US60687YBL20
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 070228 3.40 CB	0.05%	
OLD MUTUAL LTD NPV	0.05%	OMU
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.05%	
NOVARTIS CAPITAL CORP 060544 4.40 CB	0.05%	US66989HAH12
ESSITY AB PUBL 300327 1.625 CB	0.05%	
KBC GROUP NV	0.05%	KBC
AT AND T INC 010660 3.85 CB	0.05%	
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.05%	BBG01HB2R647
US. TSY. INFL. 2.125% IL 15/02/2041	0.05%	BBG001J058K1
ECP TERRA-GEN GROW	0.05%	993VNP993
BARCLAYS PLC 120227 3.25 CB	0.05%	XS1472663670
TRAVELERS COMPANIES INC 070348 4.05 CB	0.05%	
SANOFI SA	0.05%	SAN
DELTA ELECTRONICS INC	0.05%	2308
FORTINET INC COM	0.05%	FTNT
NATIONAL GRID PLC 120633 5.809 CB	0.05%	
ESTACIO PARTICIPACOES SA	0.05%	YDUQ3
ALIMENTATION COUCHE TARD INC 250130 2.95 CB	0.05%	
WASTE MANAGEMENT INC 150234 4.875 CB	0.05%	
HARTFORD FINANCIAL SERVICES GROUP INC	0.05%	HIG
UNITED PARCEL SERVICE 150138 6.20 CB	0.05%	US911312AJ59
BOOKING HLDGS INC COM	0.05%	BKNG

FERGUSON FINANCE PLC 200427 4.25 CB	0.05%	
SEVERN TRENT PLC	0.05%	SVT
EQUITY RESIDENTIAL	0.05%	EQR
BMW US CAPITAL LLC 090425 3.90 CB	0.05%	
O REILLY AUTOMOTIVE INC 150632 4.70 CB	0.05%	
AMCOR FINANCE USA INC 280426 3.625 CB	0.05%	
NORFOLK SOUTHERN CORP 011149 3.40 CB	0.05%	
TRANSURBAN FINANCE COMPANY PTY LTD 260433 4.225 CB	0.05%	
MUENCHENER RUECKVER RG-REG	0.05%	MUV2
UNION PACIFIC CORP 010235 3.375 CB	0.05%	
CISCO SYSTEMS INC 150239 5.90 CB	0.05%	US17275RAD44
SIGMA ALIMENTOS SA DE CV 020526 4.125 CB	0.05%	
ADVANCED DRAINAGE SYTEMS INC	0.05%	WMS
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.05%	BBG00K8HTPK0
PAYCHEX INC	0.05%	PAYX
NIPPON TEL AND TEL CP NPV	0.05%	9432
LVMH MOET HENNESSY LOUIS VUITTON SE 110228 0.125 CB	0.05%	
VERALTO CORP 180928 5.35 CB	0.05%	
EIFFAGE INC	0.05%	FGR
STELLANTIS NV 180929 1.125 CB	0.05%	
US. TSY. NOTE/BON 0.625% 15/5/2030	0.05%	BBG00TP83S60
AFLAC INC	0.05%	AFL
ASTELLAS PHARMA NPV	0.05%	4503
MERCK AND CO INC 070349 4.0 CB	0.04%	
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 150946 3.30 CB	0.04%	US82620KAM53
UBER TECHNOLOGIES INC	0.04%	UBER
SANTANDER UK GROUP HOLDING PLC 031128 3.823 CB	0.04%	US80281LAG05
AVALONBAY COMMUNITIES INC	0.04%	AVB
DARLING INGREDIENTS INC	0.04%	DAR
INTL FLAVORS & FRAGRANCES USD	0.04%	IFF
COCA COLA CO 090341 1.00 CB	0.04%	XS2307864020
SERVICENOW INC	0.04%	NOW
MARATHON PETROL COM	0.04%	MPC
SCENTRE MANAGEMENT LTD 160726 3.875 CB	0.04%	
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.04%	BBG0000F35R1
JAPAN GOV. FIVE YE 0.10% 20/09/2024	0.04%	BBG00QKZ9T27
LOWES COMPANIES INC 010432 3.75 CB	0.04%	
GBP BNP PARIBAS A/C	0.04%	*
COMMERZBANK AG 221124 1.50 CB	0.04%	XS2411541654
KLEPIERRE SA 131232 1.625 CB	0.04%	
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.04%	BBG00D0YYGD9
ASSICURAZIONI GENERALI SPA	0.04%	G
CREDIT AGRICOLE LONDON 100127 4.125 CB	0.04%	US22535WAB37
US TREASURY N/B 4.12% 15/NOV/2032	0.04%	BBG01BC373F4
MONSTER BEVERAGE SHS ORD	0.04%	MNST
MOTOROLA SOLUTIONS INC	0.04%	MSI
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.04%	US744330AA93
ASB BANK 120924 6.10 TD	0.04%	DU0TZ24912B1
CHINA CONSTRUCT NZ 120924 6.50 TD	0.04%	DU0TZ24912C9

NORWAY GOV. BD. 1.375% 19/08/2030	0.04%	BBG00RPT1W70
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.04%	US86562MBP41
ALLSTATE CORP 150643 4.50 CB	0.04%	US020002BA86
STANTEC INC	0.04%	STN
SHIMANO INC	0.04%	7309
KENVUE INC 220353 5.05 CB	0.04%	
METROPOLITAN LIFE GLOBAL FUNDING I 070131 1.55 CB	0.04%	US59217HEP82
ANZ BANK NEW ZEALAND 290824 5.97 TD	0.04%	DU0TZ24829B7
US. T-BILL. 0.00% 02/05/20242024 USD1000	0.04%	BBG01JYCHXR3
CHROMA ATE INC	0.04%	2360
NEXTRACKER INC	0.04%	NXT
ANZ BANK NEWZEALAND LTD 110424 RCD	0.04%	NZF02DT504C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 TBILL	0.04%	NZLGBDT309C8
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.04%	BBG01FC87Y84
RABOBANK NEW ZEALAND LTD 170424 RCD	0.04%	NZF05DT287C0
AALBERTS INDUSTRIES NV	0.04%	AALB
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	0.04%	*
WELLINGTON REGIONAL COUNCIL 140524 PNOTE	0.04%	*
WESTPAC NEW ZEALAND LTD 170524 RCD	0.04%	NZF08DT688C6
EUROGRID GMBH 180428 1.50 CB	0.04%	
NATIONAL VISION HOLDINGS INC	0.04%	EYE
NATURGY FINANCE BV 290128 1.50 CB	0.04%	
JOHN DEERE CAPITAL CORP 080626 4.75 CB	0.04%	US24422EWX39
WELLINGTON CITY COUNCIL 180624 PNOTE	0.04%	*
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.04%	
AVINOR AS 090227 1.25 GB	0.04%	
T-MOBILE USA INC 150430 3.875 CB	0.04%	
ANZ BANK NEWZEALAND LTD 290724 RCD	0.04%	NZF02DT522C3
WESTPAC NEW ZEALAND LTD 070824 RCD	0.04%	NZF08DT738C9
SPAIN GOV. BD. 0.50% 30/04/2030	0.04%	BBG00RD4VGL4
COCA COLA HBC FINANCE BV 140527 1.00 CB	0.04%	
ALLSTATE CORP	0.04%	ALL
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.04%	XS2101349723
NETHERLANDS GOV. B 2.50% 15/01/2033	0.04%	BBG002Q72L02
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.04%	994DDX996
RABOBANK NEW ZEALAND LTD 210225 RCD	0.04%	NZF05DT351C4
MITSUBISHI UFJ FINANCIAL GROUP INC 020328 3.961 CB	0.04%	US606822AV60
UNITED KINGDOM GI 0.625% 07/06/2025	0.04%	BBG00PH5SP35
DUNEDIN CITY TREASURY 210524 PNOTE	0.04%	*
IBERDROLA FINANZAS SA 130733 3.625 CB	0.04%	XS2648498371
VOLVO TREASURY AB 171125 3.50 CB	0.04%	
CUMMINS INC	0.04%	CMI

KROGER CO COM	0.04%	KR
ASB BANK LTD 310724 RCD	0.04%	NZF04DT632C8
CENCORA INC COM	0.04%	COR
SMBC AVIATION CAPITAL FINANCE DAC 030528 5.45 CB	0.04%	
VODACOM GROUP PTY LTD	0.04%	VOD
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.04%	BBG00XZBQZ44
VONOVIA SE 160633 1.00 CB	0.04%	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.04%	ROG
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.04%	*
CANADIAN NATIONAL RAILWAY CO 220945 3.95 CB	0.04%	
VOLVO AB - B	0.04%	VOLVB
EXELON CORPORATION	0.04%	EXC
NORWAY GOV. BD. 1.50% 19/02/2026	0.04%	BBG00C7M8XS6
SUN LIFE FINANCIAL INC	0.04%	SLF
UNITEDHEALTH GROUP INC 150735 4.625 CB	0.04%	US91324PCQ37
MICHAEL HILL INTERNATIONAL LTD	0.04%	MHJ
INVITATION HOMES INC	0.04%	INVH
CANADIAN GOV. 1.75% 01/12/2053	0.04%	BBG011ZTTV95
KUBOTA CORPORATION	0.04%	6326
KDDI CORP	0.04%	9433
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 070624 TBILL	0.04%	NZLGBDT319C7
MACQUARIE GROUP LTD 230927 1.629 CB	0.04%	USQ57085HJ68
ALEXANDRIA REAL ESTATE EQUITIES INC 180532 2.00 CB	0.04%	
CVS HEALTH CORP 200735 4.875 CB	0.04%	
ESSEX PROPERTY TRUST INC	0.04%	ESS
NATIONAL GRID GAS FINANCE PLC 220928 2.125 CB	0.04%	XS1492680902
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.04%	5A66P5U
VERTEX PHARMACEUTICALS INC	0.04%	VRTX
KINGSPAN GROUP PLC	0.04%	KSP
GETLINK SE	0.04%	GET
ENEL SPA	0.04%	ENEL
CONSOLIDATED EDISON INC COM	0.04%	ED
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.04%	BBG00LD13F09
FERGUSON PLC	0.04%	FERG
PORT OF TAURANGA LTD	0.04%	POT
MORGAN STANLEY 250152 2.802 CB	0.04%	US6174468Y83
ORACLE CORP 060233 4.90 CB	0.04%	
THE TORONTO DOMINION BANK	0.04%	TD
QUALCOMM INC	0.04%	QCOM
MARSH & MCLENNAN COM	0.04%	MMC
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.04%	BBG0022G9Z82
SAMSUNG SDI CO LTD	0.04%	006400
AUTOMATIC DATA PROC.	0.04%	ADP
PFIZER INC 150948 4.20 CB	0.04%	
SHIN-ETSU CHEMICAL NPV	0.04%	4063
UNION PACIFIC CORP	0.04%	UNP
BANCO BICAYA ARGENTARIA SA	0.04%	BBVA
RESTAURANT BRANDS NEW ZEALAND LTD	0.04%	RBD
CROWDSTRIKE HOLDINGS INC	0.04%	CRWD
REGENERON PHARMACEUTICALS INC	0.03%	REGN
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.03%	BBG00P1LQKP6
mitsui FUDOSAN CO TEMP	0.03%	8801

GSK PLC SPON ADS EACH REP 2 ORD SHS	0.03%	GSK
APT PIPELINES LTD 150727 4.25 CB	0.03%	
COGNIZANT TECH SOLUTIONS A	0.03%	CTSH
COMMONWEALTH BANK OF AUSTRALIA 120747 3.90 CB	0.03%	US2027A0JN00
AVANGRID INC COM NPV	0.03%	AGR
PFIZER INC COM	0.03%	PFE
SYSCO CORP 010450 6.60 CB	0.03%	
MEXICAN BONOS 8.50% 18/11/2038	0.03%	BBG0000HPNX7
CLEANAWAY WASTE MANAGEMENT LIMITED	0.03%	CWY
EXPERIAN FINANCE PLC 010229 4.25 CB	0.03%	
3I GROUP PLC	0.03%	III
JPY BNP PARIBAS A/C	0.03%	*
SOFTBANK CORP	0.03%	9434
TAUPO DISTRICT COUNCIL 050624 PNOTE	0.03%	*
ERP OPERATING LP 010827 3.25 CB	0.03%	
BAYERISCHE MOTOREN WERKE AG	0.03%	BMW
US. TSY. NOTE/BON 0.375% 30/4/2025	0.03%	BBG00TFVZD59
AMERICAN EXPRESS CO 031242 4.05 CB	0.03%	US025816BF52
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.03%	BBG01HQWRRD9
TRANSPower NEW ZEALAND LIMITED 160524 PNOTE	0.03%	*
DIGITAL REALTY TRUST INC	0.03%	DLR
KIWI BANK LTD 240524 RCD	0.03%	NZKIWDO145L6
SNAM SPA	0.03%	SRG
PINNACLE WEST CAPITAL	0.03%	PNW
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.03%	BBG00Z6PLZ45
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.03%	BBG0152KF7T7
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.03%	BBG001S137F9
STRYKER CORP	0.03%	SYK
TRACTOR SUPPLY COMPANY	0.03%	TSCO
SYNOPTIS INC	0.03%	SNPS
ARISTA NETWORKS IN COM	0.03%	ANET
CINTAS CORP	0.03%	CTAS
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.03%	BBG00008ZD86
BPCE SA 250128 3.50 CB	0.03%	FR001400FB06
UBS GROUP AG	0.03%	UBSG
ENPHASE ENERGY INC	0.03%	ENPH
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.03%	US21685WCJ45
KOREA TSY. BD. 2.00% 10/06/2031	0.03%	BBG00ZWSYKY6
PULTE GROUP INC	0.03%	PHM
ONEMAIN HOLDINGS INC	0.03%	OMF
LANDWIRTSCHAFTLICH 4.75% 08/04/2024	0.03%	BBG005BJJH42
STOCKLAND	0.03%	SGP
BLACKROCK INC	0.03%	BLK
PROVINCE OF QUEBEC 4.20% 10/03/2025	0.03%	BBG0071NKNZ1
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.03%	*
PORTLAND GENERAL ELECTRIC COMPANY	0.03%	POR
SHERWIN WILLIAMS COM	0.03%	SHW
NORWAY GOV. BD. 2.00% 26/04/2028	0.03%	BBG00KN0HYN1
OMNES CO-INVEST TA G - EUR	0.03%	994K73993

ROCHE HOLDINGS INC 281144 4.00 CB	0.03%	
DELL INTERNATIONAL LLC 151241 3.375 CB	0.03%	
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.03%	994TRM990
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.03%	994JG0992
LVMH MOET HENNESSY VUITTON SE	0.03%	MC
MITSUBISHI ELECTRIC	0.03%	6503
LENNOX INTL INC COM	0.03%	LII
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	BR
THE CIGNA GROUP	0.03%	CI
GENUS PLC	0.03%	GNS
ABN AMRO BANK NV 220228 5.125 CB	0.03%	XS2590262296
OREILLY AUTO NEW COM	0.03%	ORLY
DEUTSCHE TELEKOM AG DEM	0.03%	DTE
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.03%	BBG00827QXY6
KSL CAPITAL PARTNERS CV I	0.03%	994FTD998
BANK OF NEW YORK MELLON CORP	0.03%	BK
MACQUARIE GROUP LTD 140133 2.871 CB	0.03%	US55608KAZ84
ASTRAZENECA PLC 150937 6.45 CB	0.03%	US046353AD01
AMERICAN TWR REIT INC	0.03%	AMT
CHUBB LIMITED ORD	0.03%	CB
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 080524 TBILL	0.03%	NZLGBDT296C7
SPAIN GOV. BD. 1.85% 30/07/2035	0.03%	BBG00NGHRWS4
VENTAS INC	0.03%	VTR
US. TSY. NOTE/BON 0.625% 15/10/2024	0.03%	BBG012WC2KF9
ANZ BANK NEWZEALAND LTD 240524 RCD	0.03%	NZF02DT520C7
HILTON WORLDWIDE H COM	0.03%	HLT
FRAPORT AG	0.03%	FRA
INSULET CORP	0.03%	PODD
VOLKSWAGEN AG	0.03%	VOW
ORACLE CORP 060223 5.55 CB	0.03%	
ROYAL BANK OF CANADA	0.03%	RY
UK. GILT 1.75% 7/9/2037	0.03%	BBG00F5MW006
GENESIS ENERGY LTD	0.03%	GNE
INDONESIA TSY. BD. 7.50% 15/06/2035	0.03%	BBG00PMFJX12
KLA TENCOR CORPORATION COM	0.03%	KLAC
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.03%	HASI
GSK PLC	0.03%	GSK
KIWI PROPERTY GROUP LIMITED	0.03%	KPG
STARBUCKS CORP	0.03%	SBUX
CBRE GROUP INC CLASS A	0.03%	CBRE
LOWE'S COS INC	0.03%	LOW
ONEOK INC	0.03%	OKE
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.03%	BBG00TFVYW30
SYSCO CORP 150726 3.30 CB	0.03%	
COPART INC	0.03%	CPRT
PRAXAIR INC 100850 2.00 CB	0.03%	
CLOROX CO 150530 1.80 CB	0.03%	
BELL TELEPHONE CO OF CANADA 260237 6.17 CB	0.03%	CA07813ZBL72
KONINKLIJKE AHOLD DELHAIZE NV	0.03%	AD
GOODMAN GRP.	0.03%	GMG
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.03%	DK0030484548
EURO	0.03%	*
KONINKLIJKE KPN NV	0.03%	KPN
MS & AD INSURANCE GP TEMP	0.03%	8725

HERMES INTERNATIONAL	0.03%	RMS
4.50% 15/04/2027	0.03%	BBG006Q1L3R6
CITIGROUP INC USD	0.03%	C
TARGA RESOURCES IN COM	0.03%	TRGP
US. TSY. NOTE/BON 4.375% 30/11/2028	0.03%	BBG01K9JB402
COVENTRY BUILDING SOCIETY 120330 5.875 CB	0.03%	XS2777468674
CADENCE DESIGN SYSTEMS INC	0.03%	CDNS
AON PLC IE COM CL A	0.03%	AON
MERCADOLIBRE INC	0.03%	MELI
HSBC HOLDINGS PLC	0.03%	HSBA
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	8316
AMERICAN EXPRESS USD	0.03%	AXP
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.03%	BBG00003XWN0
NETAPP INC	0.03%	NTAP
DELL TECHNOLOGIES INC	0.03%	DELL
MORGAN STANLEY	0.03%	MS
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.03%	BBG00G3LKL69
PRINCIPAL FINANCIAL GROUP	0.03%	PFG
MEDTRONIC PLC	0.03%	MDT
EXTRA SPACE STORAGE INC	0.03%	EXR
EDP RENOVAVEIS SA	0.03%	EDPR
PHILLIPS COM	0.03%	PSX
TESCO ORD	0.03%	TSCO
BUZZARD MIDSTREAM	0.03%	993474998
INTESA SANPAOLO SPA 310533 6.625 CB	0.03%	XS2630420268
WILLIAMS COMPANIES INC	0.03%	WMB
SCHNEIDER ELECTRIC SE 130434 3.375 CB	0.03%	
ILLINOIS TOOL WORKS	0.03%	ITW
FISERV INC COM	0.03%	FI
BLACKSTONE HOLDINGS FINANCE CO LLC 051026 1.00 CB	0.03%	XS1499602289
GSK CONSUMER HEALTHCARE CAPITAL US LLC 240332 3.625 CB	0.03%	
FUTURE MARGINS-USD	0.03%	*
INTEL CORP	0.03%	INTC
UBS GROUP AG 130830 3.126 CB	0.03%	US902613AA61
T ROWE PRICE GROUP	0.03%	TROW
DECKERS OUTDOOR CORP	0.03%	DECK
EDP FINANCE BV 240128 1.71 CB	0.03%	US26835PAH38
EUR BNP PARIBAS A/C	0.03%	*
DEXUS WHOLESALE SHOPPING CENTRE FUNDPE	0.03%	0A5KKUU
US. TSY. NOTE/BON 3.875% 31/12/2027	0.03%	BBG01C4GK1B5
HEWLETT PACKARD CO	0.03%	HPQ
FACTSET RESEARCH SYSTEMS INC	0.03%	FDS
CARDINAL HEALTH INC	0.03%	CAH
SCHWAB (CHARLES) CORP	0.03%	SCHW
MSCI INC	0.03%	MSCI
KINDER MOR INC DEL COM	0.03%	KMI
PEMBINA PIPELINE	0.03%	PPL
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.03%	
ALLIANZ SE-REG	0.03%	ALV
PROPERTY FOR INDUSTRY LTD	0.03%	PFI
MEXICAN BONOS 7.50% 03/06/2027	0.02%	BBG0000DCQS9
TRADE DESK INC	0.02%	TTD
KOREA TSY. BD. 1.25% 10/03/202600	0.02%	BBG00YPFHWF9
AMERICAN EXPRESS CO 270729 5.282 CB	0.02%	US025816DH90
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.02%	*

YUM! BRANDS INC	0.02%	YUM
ABB LTD	0.02%	ABBN
AUSTRALIAN POSTAL 4.00% 01/12/20260000 REGS	0.02%	BBG00FDGLXX4
BNP PARIBAS SA	0.02%	BNP
AMERICAN INTERNATIONAL GROUP	0.02%	AIG
LOGICOR FINANCING SARL 131128 3.25 CB	0.02%	
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.02%	994NRU995
RWE AG	0.02%	RWE
GILEAD SCIENCES INC	0.02%	GILD
Outstanding Settlement Receipts - AUD	0.02%	*
AIRSERVICES AUSTRALIA 3.25% 15/05/2026	0.02%	
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.02%	
HOST HOTELS & RESORTS INC	0.02%	HST
PROTECTIVE LIFE GLOBAL FUNDING 130128 5.248 CB	0.02%	XS2565082901
GOLDMAN SACHS GROUP INC 270132 1.992 CB	0.02%	US38141GXR00
BANK OF AMERICA CORP 221030 2.884 CB	0.02%	US06051GHX07
KATITAS CO LTD	0.02%	8919
CVS HEALTH CORP 150939 6.125 CB	0.02%	US126650BR04
CELLNEX TELECOM SA	0.02%	CLNX
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02%	ANZ
VITAL HEALTHCARE PROPERTY TRUST	0.02%	VHP
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.02%	BBG00JHH2JM4
Outstanding Settlement Receipts - USD	0.02%	*
VERISK ANALYTICS INC 150645 5.50 CB	0.02%	
COLOMBIAN TES 7.50% 26/08/2026	0.02%	BBG00244WKZ4
UNICREDIT SPA	0.02%	UCG
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.02%	BBG01H50VZF7
MEXICAN BONOS 7.75% 23/11/2034	0.02%	BBG0069HXQ96
OMNICOM GROUP	0.02%	OMC
BPCE SA 120928 4.625 CB	0.02%	US05583JAE29
BRISTOL MYERS SQUIBB COMPANY	0.02%	BMY
TAUPO DISTRICT COUNCIL 020524 PNOTE	0.02%	*
WESTPAC BANKING CORPORATION	0.02%	WBC
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02%	8A68YAU
REALTY INCOME CORPORATION	0.02%	O
COLOMBIAN TES 7.25% 18/10/2034	0.02%	BBG00N13MCM6
HOME DEPOT INC 151249 3.125 CB	0.02%	
VERISK ANALYTICS INC 010433 5.75 CB	0.02%	
HOME DEPOT INC 150951 2.75 CB	0.02%	
PUBLICIS GROUPE	0.02%	PUB
SNAP ON INC	0.02%	SNA
UNIBAIL RODAMCO WESTFIELD	0.02%	URW
MOODYS CORPORATION	0.02%	MCO
EMERSON ELECTRIC CO	0.02%	EMR
CATERPILLAR INC	0.02%	CAT
NUCOR CORP	0.02%	NUE
MONDELEZ INTERNATIONAL INC	0.02%	MDLZ
COLOMBIAN TES 7.75% 18/09/2030	0.02%	BBG007X4TXG8
COLOMBIAN TES 6.00% 28/4/2028	0.02%	BBG003TD1FJ8
LKQ DUTCH BOND BV 130331 4.125 CB	0.02%	
MERCEDES-BENZ GROUP AG	0.02%	MBG
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.02%	BBG012TLH2V9

ENBRIDGE INC	0.02%	ENB
IBERDROLA FINANZAS SA 110332 1.375 CB	0.02%	
VINCI SA 271128 0.00 CB	0.02%	
WESTPAC BANKING CORP 020525 2.125 CB	0.02%	XS1558450745
PNC FINANCIAL SERVICES GROUP	0.02%	PNC
MIZUHO FINANCIAL GROUP INC	0.02%	8411
BANK OF AMERICA CORP 220727 1.734 CB	0.02%	US06051GJS93
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.02%	BBG00J3YH074
HOUSING NEW ZEALA 2.247% 05/10/20260000	0.02%	BBG00NQ2R4C5
HEWLETT PACKARD ENTERPRISE CO	0.02%	HPE
UNITED KINGDOM GIL 1.25% 31/7/2051	0.02%	BBG0104LS863
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.02%	BBG00ZQYRS44
APT PIPELINES LTD 150336 2.50 CB	0.02%	
NZ LOCAL GOVT AGEN 1.50% 15/04/2026TS 15/04/26 NZD10000 REGS	0.02%	BBG00T2KR704
AIR NEW ZEALAND LTD	0.02%	AIR
STATE GRID OVERSEAS INVESTMENT 050832 1.303 CB	0.02%	
CGI INC	0.02%	GIB/A
Income Due - USD	0.02%	*
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.02%	BBG00QG4NLF8
US. T-BILL. 0.00% 11/4/20242024 USD1000	0.02%	BBG01JNC9RX0
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.02%	BBG00Y2NNDT7
SEGRO PLC	0.02%	SGRO
PAYPAL HOLDINGS INC	0.02%	PYPL
ZOETIS INC	0.02%	ZTS
WELLINGTON CITY COUNCIL 160524 PNOTE	0.02%	*
AXA	0.02%	CS
AUCKLAND CITY COUNCIL 070624 PNOTE	0.02%	*
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.02%	BBG011J0DQ21
VECTOR LIMITED	0.02%	VCT
NASDAQ INC	0.02%	NDAQ
COCA COLA FEMSA SAB DE CV 010932 1.85 CB	0.02%	
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.02%	BBG000FLBGZ0
MCKESSON CORP	0.02%	MCK
FERRARI NV COM	0.02%	2FE
OLD DOMINION FGHT COM USD 0.10 TEMP	0.02%	ODFL
US TREASURY N/B 4.0% 15/NOV/2042	0.02%	BBG01BGVXMB1
ARGOSY PROPERTY LIMITED	0.02%	ARG
AIRBNB INC	0.02%	ABNB
FISERV INC 010627 2.25 CB	0.02%	
ALEXANDRIA REAL ESTATE EQUITIES	0.02%	ARE
ASR NEDERLAND NV	0.02%	ASRNL
TELIA COMPANY AB 200234 2.125 CB	0.02%	
MISUMI GROUP INC	0.02%	9962
GOLDMAN SACHS GROUP INC.	0.02%	GS
DOLLARAMA INC	0.02%	DOL
HALMA PLC	0.02%	HLMA
MITSUBISHI ESTATE	0.02%	8802
UNITED THERAPEUTICS CORP	0.02%	UTHR
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.02%	BBG013BNT3Y4
VICI PROPERTIES INC	0.02%	VICI

ORANGE SA	0.02%	ORA
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.02%	BBG01JH098K9
PRUDENTIAL FINANCIAL INC	0.02%	PRU
CANADIAN GOV. BD. 2.25% 01/06/2025	0.02%	BBG006Q8Q2P0
US. TSY. NOTE/BON 1.125% 15/01/202525	0.02%	BBG014FK1JQ8
US TREASURY N/B 4.0% 31/OCT/2029	0.02%	BBG01B52H1W8
REGENCY CENTERS CORPORATION	0.02%	REG
SCHNEIDER ELECTRIC SE 131029 3.125 CB	0.02%	
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.02%	BBG00XY9BMV5
CONSTELLATION SOFTWARE COM	0.02%	CSU
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02%	BBG013N85MW0
JAPAN POST HOLDINGS CO LTD	0.02%	6178
SCENTRE GROUP	0.02%	SCG
KOREA TSY. BD. 1.50% 10/12/2030	0.02%	BBG00XLVMBB2
ALCON FINANCE CORP 061232 5.375 CB	0.02%	
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.02%	*
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.02%	BBG0121BH241
BELFIUS BANQUE SA 220129 3.75 CB	0.02%	BE0002993740
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.02%	BBG01JZY4GQ6
DATADOG INC	0.02%	DDOG
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.02%	BBG00CTZSDY8
SKELLERUP HOLDINGS LIMITED	0.02%	SKL
AT AND T INC 150644 4.80 CB	0.02%	
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.02%	BBG007GY22Y8
JPM. CHASE F2F 23/06/2025	0.02%	BBG011K2V9P8
SUMITOMO ELECTRIC	0.02%	5802
BNG BANK 5.25% 20/5/2024	0.02%	BBG005KMC5
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN 12/06/2055AUD500000 A-1	0.02%	*
GENTEX CORPORATION	0.02%	GNTX
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.02%	BBG00005LX74
LEGRAND SA	0.02%	LR
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.02%	BBG0121BH1T6
DEERE & CO	0.02%	DE
VOLVO TREASURY AB 150626 4.75 CB	0.02%	
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.02%	BBG00BLOQ0R3
FORTESCUE LTD ORDINARY FULLY PAID	0.02%	FMG
ROLLINS INC	0.02%	ROL
SWISSCOM AG	0.02%	SCMN
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.02%	NZTFSDT719C2
ZSCALER INC	0.02%	ZS
STRYKER CORP 301127 2.125 CB	0.02%	
US TREASURY N/B 2.87% 15/MAY/2032	0.02%	BBG01773LMG0
ENTERPRISE PRODUCTS OPER 310130 2.80 CB	0.02%	
COLOMBIAN TES 7.00% 30/06/2032	0.02%	BBG00FQWWJ19
UK. GILT 0.875% 22/10/2029	0.02%	BBG00NPSJ5F2
SUPER MICRO COMPUTER INC	0.02%	SMCI
NORDSON CORP	0.02%	NDSN
BRITISH STERLING POUND	0.02%	*
OMNICOM FINANCE HOLDINGS PLC 080727 0.80 CB	0.02%	
FASTENAL CO	0.02%	FAST

BANCO BILBAO VIZCAYA ARGENTARIA SA 210626 1.00 CB	0.02%	XS2013745703
ASSURANT INC	0.02%	AIZ
INDONESIA TSY. BD 8.375% 15/09/2026	0.02%	BBG0016MLRQ1
FEDERAL REALTY INVESTMENT TRUST	0.02%	FRT
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.02%	BBG015RKT699
HEARTLAND GROUP HLNPV	0.02%	HGH
ETSY INC	0.02%	ETSY
ROYAL BANK OF CAN 0.625% 23/03/20266 EUR100000	0.02%	BBG0161Z0ND1
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.02%	BBG01DZKWFR9
MERCEDES BENZ FINANCE CANADA INC 230227 3.00 CB	0.02%	DE000A3LBM2
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.02%	BBG00DJ90TH9
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.02%	BBG00L2FR980
GENTRACK GROUP LIMITED ORDINARY SHARES	0.02%	GTK
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.02%	BBG0149GDH03
NATL. STORAGE REIT	0.02%	NSR
Income Due - JPY	0.02%	*
AUTO TRADER GROUP PLC	0.02%	AUTO
CITIZENS FINANCIAL GROUP INC 230130 5.841 CB	0.02%	US174610BF15
3M CO	0.02%	MMM
NVR INC	0.02%	NVR
UBS GROUP FUNDING JERSEY LTD 150426 4.125 CB	0.02%	US90351DAF42
IRON MTN INC NEW COM NPV	0.02%	IRM
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.02%	BBG01HQWRSG4
OTIS WORLDWIDE COR COM	0.02%	OTIS
CHENIERE ENERGY INC	0.02%	LNG
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.02%	BBG00Z4HNDG9
NORTHERN TRUST CORP	0.02%	NTRS
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.02%	BBG000DSMLT1
BHP GROUP LIMITED ORDINARY FULLY PAID	0.02%	BHP
SCENTRE GRP.	0.02%	SCG
HONDA MOTOR CO LTD	0.02%	7267
WELLTOWER INC 150329 4.125 CB	0.02%	
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02%	BBG00V0Y5NM6
SOMPO HOLDINGS INC NPV TEMP	0.02%	8630
T-MOBILE USA INC 151160 3.60 CB	0.02%	
CPPIB CAPITAL INC 1.50% 23/06/2028	0.02%	BBG011CKX788
LOWE'S COMPANIES INC 150941 2.80 CB	0.02%	
TELEFONICA SA	0.02%	TEF
HOYA CORPORATION JPY	0.02%	7741
BOUYGUES	0.02%	EN
US. TSY. NOTE/BON 0.625% 15/8/2030	0.02%	BBG00WHMH2P2
COMPAGNIE DE SAINT-GOBAIN	0.02%	SGO
CVS HEALTH CORP	0.02%	CVS
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.02%	BBG00ZCLW1Y7
SMITH A.O CORP	0.02%	AOS
GOODMAN GROUP	0.02%	GMG
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
STRIDE STAPLED GRP NPV UNITS	0.02%	SPG

NEC CORPORATION	0.02%	6701
WSP GLOBAL INC	0.02%	WSP
JAMES HARDIE INDUSTRIES PLC	0.02%	JHX
SANWA HOLDINGS CORPORATION	0.02%	5929
US TREASURY N/B 1.25% 30/04/2028	0.02%	BBG0109YYZ18
MEXICAN BONOS 7.75% 29/05/2031	0.02%	BBG0021RCFH9
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.02%	*
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02%	BBG0134TVYC2
PROVINCE OF BRITIS 4.25% 27/11/2024	0.02%	BBG006H60TT9
HCP INC 150726 3.25 CB	0.02%	
STEEL DYNAMICS INC	0.02%	STLD
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.02%	BBG012PP9GR7
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
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.02%	
KYOCERA CORP	0.02%	6971
SPAIN GOV. BD. 2.90% 31/10/2046	0.02%	BBG00CDYPK66
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.02%	994NRT998
DR HORTON INC	0.02%	DHI
VONOVIA SE NPV SUBS RTS DIV CASH	0.02%	VNA
ELECTRONIC ARTS INC	0.02%	EA
HUTCHISON WHAMPOA FINANCE UK 241126 5.62	0.02%	XS0276103156
FEDEX CORP 150531 2.40 CB	0.02%	
SNOWFLAKE INC	0.02%	SNOW
US TREASURY N/B 3.5% 15/FEB/2033	0.02%	BBG01DVKBC66
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02%	BBG00C59XZ86
AVIVA ORD	0.02%	AV/
VERISK ANALYTICS I COM	0.02%	VRSK
PROVINCE OF MANITO 4.25% 03/03/2025	0.02%	BBG0070R3QB1
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02%	BBG00FX263Y5
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.02%	BBG01C9WW658
INGERSOLL RAND INC	0.02%	IR
UBS AG LONDON BRANCH 310331 0.50 CB	0.02%	XS2326546350
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02%	BBG00HC3QXH3
JABIL INC	0.01%	JBL
HKD BNP PARIBAS A/C	0.01%	*
EDISON INTL.	0.01%	EIX
AMERIPRISE FINANCIAL INC	0.01%	AMP
DAIWA HOUSE INDUSTRY JPY	0.01%	1925
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.01%	BBG0109YYT12
TC ENERGY CORP	0.01%	TRP
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.01%	BBG0115Q78T7
NATIONAL AUSTRALIA BANK LTD 221124 5.132 CB	0.01%	US63254ABG22
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.01%	BBG013N85CS7
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.01%	BBG0148P1K91
OVERSEA-CHINESE BANKING CORP	0.01%	OCBC
ATKORE INC	0.01%	ATKR
MEDPACE HOLDINGS INC	0.01%	MEDP
MASCO CORP USD	0.01%	MAS
Outstanding Settlement Receipts - NZD	0.01%	*
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	FFH

MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.01%	BBG01H7WT421
AKAMAI TECHNOLOGIES	0.01%	AKAM
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.01%	BBG00DSN4N96
STANDARD CHARTERED F2V 06/07/20277	0.01%	BBG01H7NM419
MICROCHIP TECHNOLOGY INC	0.01%	MCHP
DAIMLER INTERNATIONAL FINANCE BV 111124 1.625 CB	0.01%	XS2078691636
NXP SEMICONDUCTORS	0.01%	NXPI
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.01%	BBG0127QL0Z7
OWENS CORNING INC	0.01%	OC
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.01%	BBG00RJVTLZ5
MANULIFE FINANCIAL CORP 040326 4.15 CB	0.01%	US56501RAC07
PROGRESSIVE CORP	0.01%	PGR
EDENRED	0.01%	EDEN
JPMORGAN CHASE 230149 3.897 CB	0.01%	US46647PAN69
SINGAPORE GOV. BD 2.125% 01/06/2026	0.01%	BBG00CXKZKT8
COMMONWEALTH BANK OF AUSTRALIA	0.01%	CBA
QBE INS. GRP. F2V 2/12/2044	0.01%	BBG007JS2W18
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.01%	BBG014QWGDJ5
US TREASURY N/B 3.37% 15/MAY/2033	0.01%	BBG01GJ2R4D6
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.01%	BBG00BCNM0T5
COMCAST 4.15% 15/10/2028	0.01%	
MAZDA MOTOR CORP	0.01%	7261
ELIA GROUP SA/NV	0.01%	ELI
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.01%	BBG0115Q7979
BEST BUY CO INC	0.01%	BBY
BOC AVIATION 3.50% 10/10/2024009 3.5% 10/10/2024	0.01%	*
HUTCHISON WHAMPOA 3.625% 31/10/2024	0.01%	BBG007FH70L9
EXPERIAN GROUP LTD	0.01%	EXPN
KIMCO REALTY CORP 011231 2.25 CB	0.01%	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.01%	*
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.01%	BBG0148P14W1
ATLAS COPCO AB	0.01%	ATCOA
NITTO DENKO CORPORATION	0.01%	6988
AT&T 3.875% 15/01/2026	0.01%	
ASSA ABLOY AB	0.01%	ASSAB
NATWEST GRP. F2F 14/9/2029	0.01%	BBG012G01NJ4
BPCE 0.625% 28/04/2025	0.01%	BBG00TC319Z7
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0.01%	
UNITED PARCEL SERVICE - B	0.01%	UPS
BNG BANK NV 0.00% 31/08/2028	0.01%	BBG01299XD46
TRUIST FINL CORP COM	0.01%	TFC
SECOM CO LTD	0.01%	9735
COVENTRY BUILDING SOCIETY 210925 1.00 CB	0.01%	XS2233154454
SYDNEY AIRPORT FI 3.625% 28/04/2026	0.01%	
WATSCO INC	0.01%	WSO
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0.01%	BBG00CTX8DW7

US TREASURY N/B 2.75% 30/APR/2027	0.01%	BBG016Z96R74
OBAYASHI CORPORATION	0.01%	1802
SCENTRE GRP. TRUS 4.75% 24/09/2080SD200000 REGS	0.01%	BBG00XDGF3WG3
WESTPAC NZD COLL	0.01%	*
VOLKSWAGEN FIN SERV NV 3.25% 13/APR/2027	0.01%	BBG016LT79Y4
FAIR ISAAC CORPORATION	0.01%	FICO
PACCAR FINANCIAL EUROPE BV 291125 3.25 CB	0.01%	XS2559453431
NIKE INC CL B	0.01%	NKE
DELL INTERNATIONAL LLC 010233 5.75 CB	0.01%	
EVEREST GROUP LTD	0.01%	EG
STANLEY BLACK & DECKER INC	0.01%	SWK
UK. GILT 3.50% 22/01/2045	0.01%	BBG006N6HZM7
NIBC BANK 6.00% 16/11/2028	0.01%	BBG01K3B0S68
REXFORD INDUSTRIAL REALTY INC	0.01%	REXR
AMERICAN HOMES 4 RENT	0.01%	AMH
BEIERSDORF AG	0.01%	BEI
US. TSY. NOTE/BON 0.375% 30/9/2027	0.01%	BBG00XGHX6M8
SAGE GROUP	0.01%	SGE
UNITED OVERSEAS BANK	0.01%	UOB
JAPAN GOVERNMENT 0.005% 20/03/2026	0.01%	BBG00ZY0RYK8
SUN HUNG KAI PROPERTY HKD	0.01%	16
DNB BOLIGKREDITT 0.25% 7/9/202600000 143	0.01%	BBG00DQ8P855
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.01%	BBG018QVH2J1
KAJEMA CORP	0.01%	1812
LOGITECH INTERNATIONAL SA	0.01%	LOGN
UNITE GROUP PLC	0.01%	UTG
KOREA TSY. BD. 2.625% 10/09/2035000	0.01%	BBG009BC6Q25
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.01%	BBG015H5PG13
LKQ CORP COM	0.01%	LKQ
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01%	
NINTENDO CO LTD	0.01%	7974
NEW YORK LIFE GBL. 4.95% 07/12/2029	0.01%	BBG01KD3YV52
TOURISM HOLDINGS LTD	0.01%	THL
MSTB03- WEST PAC	0.01%	*
US. TSY. NOTE/BON 1.625% 15/08/2029	0.01%	BBG00PVTJ2L8
LLOYDS BANKING GRP. F2F 17/03/2029	0.01%	BBG01FS1DC38
US TREASURY N/B 1.87% 28/FEB/2027	0.01%	BBG015H5PCT2
GREAT WEST LIFECO	0.01%	GWO
MITSUBISHI UFJ FINANCIAL	0.01%	8306
CHARTER HALL GRP.	0.01%	CHC
NEDER WATERSCHAPSB 1.00% 01/03/2028EUR100000 1476 REGS	0.01%	BBG00K55RDN5
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.01%	BBG011J0DN37
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.01%	BBG017NFSVR6
RECORDATI SPA - NEW	0.01%	REC
ITALGAS SPA	0.01%	IG
US. TSY. NOTE/BON 1.125% 31/10/2026	0.01%	BBG0134TVM29
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	823
LLOYDS BANKING GRP. FRN 06/03/2030	0.01%	BBG01LQDHPH3
ENEOS HOLDINGS INC	0.01%	5020
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0.01%	BBG01L76Y655
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01%	BBG01CGJ5RZ0
BOSTON PROPERTIES INC	0.01%	BXP

JAPAN GOV. THIRTY 1.50% 20/03/2045	0.01%	BBG0087M8VX3
COLES GROUP TREASURY FRN 27/08/2025	0.01%	BBG00WRY1C89
PROVINCE OF ONTARI 4.25% 22/08/2024	0.01%	BBG006YTNQ02
VULCAN STEEL AUSTRALIA PTY LTD	0.01%	VSL
SHOPPING CENTRES A 3.90% 07/06/2024	0.01%	
LANDESKREDITBANK B 4.25% 07/08/2025	0.01%	BBG006WYDN65
KEYERA CORP COM	0.01%	KEY
SUBARU CORP	0.01%	7270
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	0.01%	*
UTD. ENERGY DIST. 3.85% 23/10/2024	0.01%	
AIB GROUP PLC	0.01%	AIBG
AUSGRID FIN. PTY 3.75% 30/10/2024	0.01%	
ENERGY P/SHIP. GA 3.642% 11/12/2024	0.01%	
MAPFRE SA 190526 1.625 CB	0.01%	ES0224244071
DISCO CORPORATION NPV	0.01%	6146
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.01%	BBG011F7D1F1
BIG YELLOW GROUP PLC	0.01%	BYG
BRENNTAG SE	0.01%	BNR
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01%	BBG00CCK60B6
ITALY BUONI POLIEN 0.85% 15/01/20270	0.01%	BBG00QTH82J0
NN GROUP NV	0.01%	NN
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01%	BBG00YVKNCZ6
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.01%	BBG00B55HPD0
METLIFE INC	0.01%	MET
ADVANTEST CORP	0.01%	6857
BANK OF NOVA SCOTI 0.45% 16/3/2026EUR100000	0.01%	BBG015W249Q5
LOBLAW COMPANIES LTD	0.01%	L
EQUATE PETROCHEMICAL BV 031126 4.25 CB	0.01%	XS1513739760
HSBC BANK CANADA 0.01% 14/09/202600 CBL5	0.01%	BBG012CMYFB9
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.01%	BBG01JZY4HS2
NYKREDIT REALKRED 3.875% 09/07/2029	0.01%	BBG01M2PJB98
HENKEL AG & CO KGAA NON VTG PREF	0.01%	HEN3
GIVAUDAN FINANCE EUROPE BV 220427 1.00 CB	0.01%	
PPG INDUSTRIES INC	0.01%	PPG
US TREASURY N/B 3.25% 15/MAY/2042	0.01%	BBG017F7D6J3
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.01%	BBG009XWDGY6
MIPS AB	0.01%	MIPS
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.01%	
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01%	BBG011XN9V65
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.01%	BBG00738F300
SONY CORP	0.01%	6758
SES	0.01%	SESG
CANADIAN NATIONAL RAILWAY CO 020846 3.20 CB	0.01%	
CAPGEMINI SA	0.01%	CAP
CANADIAN APARTMENT PROPERTIES REITS	0.01%	CAR-U

UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.01%	BBG012PP9F99
ARCH CAPITAL GROUPCOM	0.01%	ACGL
EDP FINANCE BV 210929 1.875 CB	0.01%	
US. TSY. NOTE/BOND 0.75% 15/11/20242024 USD1000 AU-2024	0.01%	BBG013BNTBC0
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028 USD1000	0.01%	BBG019J0R874
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01%	XS1872032799
JUNIPER NETWORK INC	0.01%	JNPR
MONGODB INC	0.01%	MDB
NETWORK FIN. PTY 2.25% 11/11/2026	0.01%	
KENVUE INC	0.01%	KVUE
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01%	BBG006F2B1X4
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01%	BBG00QG1W845
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01%	BBG014HW85T0
CREDIT AGRICOLE SA LONDON BRANCH 050329 1.75 CB	0.01%	XS1958307461
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01%	BBG016QDBP64
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.01%	BBG01J3JJ5H2
UK. GILT 0.375% 22/10/2026	0.01%	BBG00ZF1T9P5
BANK OF CHINA LTD HONG KONG BRANCH 300625 3.875 CB	0.01%	XS1252209249
UNUMPROVIDENT CORPORATION	0.01%	UNM
TRANSURBAN GRP.	0.01%	TCL
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01%	BBG00Z0G3YM4
STANDARD CHARTERE PLC 010431 4.644 CB	0.01%	US853254BS85
ESSENT GROUP LTD	0.01%	ESNT
CIP FNDG. PTY 3.026% 16/12/2027	0.01%	
BANK OF MONTREAL CAD	0.01%	BMO
GRACO INC	0.01%	GGG
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01%	BBG00XQ3ZS39
WARNERMEDIA HLDGS 3.638% 15/3/2025	0.01%	BBG01G4GF6M9
AKZO NOBEL NV	0.01%	AKZA
MERCURY NZ 2.918% 17/11/2028	0.01%	BBG0139DJ9W9
SK ON 5.375% 11/5/2026	0.01%	BBG01GFTMGN8
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01%	BBG00RN2M5B2
PRIMERICA INC	0.01%	PRI
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01%	BBG00ZVYV785
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01%	BBG00VLFHGZ2
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01%	BBG019XJWLV5
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01%	BBG003BXJGD8
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01%	*
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01%	BBG01JZY4CV9
INPOST SA	0.01%	INPST
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01%	BBG010SWJ9R8
STELLANTIS NV 180129 0.75 CB	0.01%	
STOCKLAND TST. 2.30% 24/03/2028	0.01%	
INTERPUBLIC GROUP COS INC USD	0.01%	IPG
LINCOLN ELECTRIC HOLDINGS INC	0.01%	LECO
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01%	BBG013BNT784
TOROMONT INDUSTRIES LTD	0.01%	TIH

NSW ELECTRICITY N 2.732% 23/04/2029	0.01%	
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01%	BBG0165K9PV6
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01%	BBG01C7BG306
KIMBERLY CLARK CORP	0.01%	KMB
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
ING GROEP NV	0.01%	INGA
CISCO SYS. 4.85% 26/02/2029	0.01%	
WOLTERS KLUWER NV 030730 0.75 CB	0.01%	
ALLY FINANCIAL INC	0.01%	ALLY
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.01%	BBG01HQXFOW8
CHURCH & DWIGHT CO	0.01%	CHD
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0.01%	
NEXTERA ENERGY CAP 4.90% 28/2/2028	0.01%	
SINGAPORE TELECOMM NPV B/L 100	0.01%	ST10
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.01%	BBG00000J3W6
MALAYSIA GOV. BD. 3.478% 14/06/2024	0.01%	BBG00PDZ45Q8
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01%	BBG01JLYS2P7
ITALY BUONI POLIEN 2.45% 1/9/2033	0.01%	BBG00FRY8VK3
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.01%	
GEN. MILLS 5.50% 17/10/2028	0.01%	
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01%	BBG01HB5J1S4
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01%	BBG00VTXFMC9
CELULOSA ARAUCO CONSTITU 4.5% 01/AUG/2024	0.01%	
BANK OF AMERICA F2F 25/04/2029	0.01%	BBG01G9RGHC6
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS_05/52	0.01%	BBG01773LFG5
MORGAN STANLEY F2F 20/4/2029	0.01%	BBG01G9S5Y11
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0.01%	*
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01%	
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%	
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01%	BBG012YR15V0
SPAIN GOV. BD. 4.70% 30/07/2041	0.01%	BBG00008X852
AEGON BANK 3.375% 28/6/2030	0.01%	BBG01H3T5X51
ABB FINANCE BV 190130 0.00 CB	0.01%	
ASSTEAD GROUP PLC	0.01%	AHT
AVANGRID	0.01%	AGR
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01%	BBG01G4JTT57
ORBIA ADVANCE CO 1.875% 11/05/2026	0.01%	
CORNING 3.875% 15/05/2026	0.01%	
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01%	BBG00N740958
TARGET CORPORATION	0.01%	TGT
SPRINT 7.125% 15/06/2024	0.01%	BBG007BQN5V3
KINDER MORGAN INC 150246 5.05 CB	0.01%	
EQUINIX 1.80% 15/07/2027	0.01%	
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01%	
ORACLE CORP 2.5% 01/04/2025	0.01%	
KOREA MIDLAND POWE 1.25% 9/8/2026	0.01%	BBG0120Q42V3
LAMB WESTON HOLDINGS INC	0.01%	LW
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01%	BBG00HVNGH48

ORSTED A/S	0.01%	ORSTED
REINSURANCE GROUP OF AMERICA	0.01%	RGA
HUMANA INC	0.01%	HUM
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01%	BBG00B3PBGY1
SUMITOMO REALTY & DEVELOPMENT CO	0.01%	8830
NEXTDC	0.01%	NXT
UTD. UTLS. GRP.	0.01%	UU/
HF SINCLAIR CORPOR COM	0.01%	DINO
CAIXABANK 1.00% 25/06/2024	0.01%	BBG00PGJL939
BUNZL PLC	0.01%	BNZL
CSL LIMITED	0.01%	CSL
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
CITIGROUP 4.30% 20/11/2026	0.01%	BBG007JNL349
PINDUODUO INC	0.01%	PDD
INTEL 4.875% 10/2/2028	0.01%	
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.01%	BBG0152KF0F7
N/WIDE. B/SOC. N/WIDE. B/SOC. F2V PERP	0.01%	BBG00Q9JVFY6
NATWEST MKTS. FRN 23/08/2028	0.01%	BBG01HWSL8F7
DAIWA SECURITIES GROUP INC.	0.01%	8601
N/WIDE. B/SOC. 5.35% 15/03/2028	0.01%	BBG01FR9K012
ABN AMRO BANK 1.25% 28/5/202500000 280	0.01%	BBG00TZMHHN8
VISTA GROUP INTERNATIONAL LTD	0.01%	VGL
WESTPAC BANKING FRN 20/05/2025/05/2025	0.01%	BBG017CYB0V8
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01%	BBG00L2L4LC0
US. TSY. NOTE/BON 3.125% 15/11/2028	0.01%	BBG00MFJPBK9
BRITISH LAND CO GBP	0.01%	BLND
VINCI SA	0.01%	DG
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.01%	
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01%	BBG01F73XCB6
HOMEKO DAILY NEEDS REIT	0.01%	HDN
DE VOLKSBANK F2V 22/10/2030924 REGS	0.01%	BBG00W2NZNQ9
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01%	BBG00LLX73Q5
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.01%	BBG00N0PTY25
HITACHI	0.01%	6501
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01%	BBG00YPGC516
KILROY REALTY CORP	0.01%	KRC
FUTURES MARGIN-EURO	0.01%	*
US. TSY. NOTE/BON 2.875% 31/07/2025	0.01%	BBG00LGM83N7
ITALY BUONI POLIEN 1.35% 1/4/2030	0.01%	BBG00Q3X0X12
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CFR
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01%	OCA
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01%	BBG01920Z8R1
PROLOGIS LP 300629 2.25 CB	0.01%	XS1577961862
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01%	BBG00ZQYRW45
WORKDAY INC	0.01%	WDAY
BWP TST. 3.30% 10/04/2026	0.01%	
MIZUHO FINL. GRP. F2F 28/08/2029	0.01%	BBG01J16QSW7
ROHTO PHARACEUTICAL CO LTD	0.01%	4527

FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01%	BBG00JWSYW58
RENAISSANCERE HOLDINGS LTD	0.01%	RNR
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0.01%	
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	CMG
CHARTER COMMS. OP 4.908% 23/07/2025	0.01%	
INTERCONTINENTAL EXCHANGE INC	0.01%	ICE
AUSNET SERVS. HLD 1.625% 11/03/2081	0.01%	BBG00ZHMX1H8
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01%	BBG0152KFHS6
NEW YORK LIFE GBL. 5.35% 19/09/2028	0.01%	BBG01J99YRY4
GOODMAN FIN. 4.375% 19/06/2024	0.01%	BBG006MM9XH3
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	TTWO
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01%	BBG011Q69479
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC 150530 3.25 CB	0.01%	
CANADIAN PAC KANS COM NPV	0.01%	CP
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01%	BBG00CBYWJP2
EXPORT-IMPORT BAN 2.375% 25/6/2024024 USD200000	0.01%	BBG00PGHLN7
CHARTER HALL PRIME OFFICE FUND	0.01%	*
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01%	BBG00JXPJX94
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01%	BBG00LBYTLY1
NIKE INC 011146 3.375 CB	0.01%	
INGENIA COMMUNITIES GRP.	0.01%	INA
SUNCORP-METWAY FRN 24/05/2027	0.01%	BBG01K59HH03
SOUTHERN CO COM USD	0.01%	SO
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01%	BBG00F5RQC97
APT PIPELINES 4.20% 23/03/2025	0.01%	
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01%	BBG00WNQ53T3
NATL. AUSTRALIA BANK FRN 09/02/2034	0.01%	BBG01LB3W5K4
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM-2025	0.01%	BBG016NJ8DP4
MS. F2F 30/05/2025	0.01%	BBG01174DB01
RELIANCE INC	0.01%	RS
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
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01%	BBG00NHTJJH7
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01%	BBG000029BN5
BRAMBLES USA 4.125% 23/10/202500 REGS	0.01%	
BANCO SANTANDER CENTRAL HISP	0.01%	SAN
TERNA RETE ELETTRICA NAZIONALE	0.01%	TRN
MITSUBISHI CORP	0.01%	8058
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01%	BBG00Y60QQQ4
CME GROUP INC COM	0.01%	CME
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.01%	BBG014JC5VB7
DUKE ENERGY CORP COM	0.01%	DUK
NATIONAL AUSTRALI 1.388% 12/01/20250601 1.388% 12/01/2025	0.01%	BBG014CBWY93
NOMURA RESEARCH INSTITUTE LTD	0.01%	4307

UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.01%	BBG00ZCLVT68
UTD. RENTALS NORT 3.875% 15/11/2027C NTS 15/11/27 USD2000	0.01%	
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01%	BBG01248GVN1
PARKER HANNIFIN CORP	0.01%	PH
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01%	BBG00NPJ0VX5
NEWS CORP	0.01%	NWSA
SIEMENS ENERGY AG	0.01%	ENR
DEUTSCHE BOERSE AG	0.01%	DB1
DP WORLD 2.375% 25/09/2026	0.01%	BBG00MOLK0Z3
BARCLAYS 5.501% 9/8/2028	0.01%	BBG0191QDH53
US. TSY. NOTE/BON 2.875% 15/05/2028	0.01%	BBG00KTN6SD1
T-MOBILE USA 3.75% 15/04/2027	0.01%	
GAIF BD. ISSUER PT 3.40% 30/09/202626 USD1000 REGS	0.01%	
SIMON PROPERTY GROUP LP 011227 3.375 CB	0.01%	
JPM. CHASE F2F 22/4/2026	0.01%	BBG00T6R6KT8
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.01%	BBG016Z970Z1
TREND MICRO INCORPORATED	0.01%	4704
HALEON NETHERLANDS 1.25% 29/03/202629/03/26 EUR100000 1	0.01%	
LASERTEC CORP NPV	0.01%	6920
HENRY SCHEIN CORP COM	0.01%	HSIC
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01%	BBG00K6STZ99
TENCENT HLDGS LIMITED	0.01%	700
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.01%	BBG00Y911FP1
CVS HEALTH 2.875% 1/6/2026	0.01%	
KOREA NATL. OIL 0.875% 05/10/2025	0.01%	BBG00XKG9VS1
KLEPIERRE	0.01%	LI
VERIZON COMMS. 1.45% 20/03/2026	0.01%	
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01%	BBG0112HZJJ6
ALLEGION PLC	0.01%	ALLE
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01%	BBG006XYRWF9
BRIDGESTONE CORP	0.01%	5108
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01%	
CSX CORP COM	0.01%	CSX
NISSAN MOTOR CO	0.01%	7201
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0.01%	BBG00YZ3HQG7
US TREASURY N/B 3.62% 15/FEB/2053	0.01%	BBG01DVKBH56
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.01%	BBNI
TERRENO REALTY COR COM	0.01%	TRNO
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01%	BBG018N1C0Y2
SHIONOGI & CO LTD	0.01%	4507
NATL. BANK OF GREECE F2F 29/01/2029	0.01%	BBG01L4Z09B8
CENTURIA INDUSTRIAL REIT	0.01%	CIP
VOLKSWAGEN GRP. OF 3.35% 13/05/2025/05/2025	0.01%	BBG00TP85782
BANK OF AMERICA CORP 250425 2.932 CB	0.01%	CA060505FM13
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01%	BBG000050P65
GECINA	0.01%	GFC
MANHATTAN ASSOCIATES INC	0.01%	MANH
SCALES CORP LTD	0.01%	SCL
CAPCOM CO LTD NPV TEMP	0.01%	9697
RIO TINTO PLC ORD	0.01%	RIO

DOLLAR TREE INC	0.01%	DLTR
ROCHE HOLDING AG	0.01%	RO
EQUITY LIFESTYLE PROPERTIES INC	0.01%	ELS
HYDRO ONE LTD	0.01%	H
ARMSTRONG WORLD INDUSTRIES INC	0.01%	AWI
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01%	BBG00000BXG6
PUMA FIN. PTY 1 A FRN 22/03/2055	0.01%	*
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	ACS
DEN DANSKE BANK AS DKK	0.01%	DANSKE
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01%	BBG01K4MTZD8
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.01%	BBG00VYXMNR7
RENAULT SA	0.01%	RNO
PROVINCE OF QUEBEC 3.70% 20/5/2026	0.01%	BBG00BDXRCX6
KBC GRP. F2F 28/11/2029	0.01%	BBG01K8L0KZ6
C.H. ROBINSON WORLDWIDE INC	0.01%	CHRW
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01%	BBG000DPPPT5
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0.01%	*
GEORGE WESTON LTD	0.01%	WN
BUNDESobligation 0.00% 11/04/20251	0.01%	BBG00RHGM010
PTC INC	0.01%	PTC
ROCKWELL AUTOMATION INC 150831 1.75 CB	0.01%	
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.01%	BBG01K7339S7
HANNOVER RUECK SE	0.01%	HNR1
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
ING GROEP F2F 12/08/2029	0.01%	BBG01LCCRHP8
AUSTRALIAN GOV. 3.00% 21/11/2033	0.01%	BBG016PT8FM8
KONE CORPORATION NEW	0.01%	KNEBV
SEVERN TRENT	0.01%	SVT
BUNDESREpublik DEU 0.00% 15/08/2030	0.01%	BBG00VCVGBK5
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.01%	BBG000DQQNJ8
THERMO FISHER SCIE 5.00% 31/01/2029	0.01%	
US BANCORP	0.01%	USB
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.01%	BBG00XGHX826
PARKLAND CORP	0.01%	PKI
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01%	BBG000DPXMD0
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01%	BBG00PVLV6S5
MARRIOTT INTL INCUSD	0.01%	MAR
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.01%	BBG000014FR9
APPLE INC 110926 2.05 CB	0.01%	
ROBERT HALF INC	0.01%	RHI
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.01%	BBG00YPGC5B5
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01%	BBG00Y2NNCT9
MEDTRONIC GBL. HL 1.125% 7/3/2027	0.01%	
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.01%	BBG00XS78BK6
FONTERRA SHAREHOLDER FUND	0.01%	FSF
EVERCORE INC COM USD 0.01 CLASS A	0.01%	EVR

FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01%	BBG017G2FBM6
BECTON DICKINSON AND COMPANY	0.01%	BDX
SHURGARD SELF STORAGE EUROPE SARL	0.01%	SHUR
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.01%	BBG004PWG3X3
US. TSY. NOTE/BON 2.375% 15/08/2024	0.01%	BBG006XYRVX1
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01%	BBG00WHMHOCO
GAMING AND LEISURE P COM	0.01%	GLPI
BORGWARNER INC	0.01%	BWA
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0.01%	*
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.01%	BBG01LNVJ8B8
AMERICAN EXPRESS CO 190338 8.15 CB	0.01%	US025816AZ26
SVENSKA HANDELSBAN 1.00% 15/04/202500000 348 REGS	0.01%	BBG00T1L2F20
ABN AMRO BANK F2V PERPS	0.01%	BBG00VC7RCP9
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0.01%	BBG01C6V5LX9
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.01%	BBG01C772G56
FREEMPORT MCMORAN INC	0.01%	FCX
PEARSON PLC ORD	0.01%	PSON
SKANDINAVISKA ENSKIL SEK	0.01%	SEBA
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01%	BBG01HQWRRQ5
JAPAN GOV. TEN YEA 0.60% 20/06/2024	0.01%	BBG006L78614
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01%	BBG01L3DFJ02
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
PORSCHE AUTOMOBIL HOLDING SE	0.01%	PAH3
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01%	BBG01L3DFGS8
AUTOLIV INC	0.01%	ALV
US. TSY. NOTE/BON 2.125% 31/07/2024	0.01%	BBG00H68KL18
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01%	BBG00ZX8D502
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
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01%	BBG01B1HVJ63
HYUNDAI CAPITAL AM 5.80% 26/6/2025	0.01%	BBG01H3X5YF9
US TREASURY N/B 3.87% 15/JAN/2026	0.01%	BBG01C84K6V5
CREDIT AGRICOLE H 2.125% 07/01/2030/30 EUR100000 81 REGS	0.01%	BBG019BXD394
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01%	HESM
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01%	BBG01BLPJLL5
GS. GRP. 1.25% 7/2/2029	0.01%	
US. TSY. NOTE/BOND 1.50% 30/9/202424 USD AD-2024 DUE	0.01%	BBG00QB2C5B8
MOWI ASA	0.01%	MOWI
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0.01%	BBG01HQHKQ50
CANADIAN NATL RAILWAY CO	0.01%	CNR
NEUROCRINE BIOSCIENCES INC	0.01%	NBIX
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.01%	BBG00JSBXW79
NETEASE INC	0.01%	9999

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
ENEL FIN. INTL. 4.25% 15/6/2025	0.01%	BBG0180YY794
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.01%	BBG00QYMYVP3
US. TSY. NOTE/BOND 1.00% 15/12/2024 USD1000 AV-2024	0.01%	BBG013WYMLT0
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
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01%	BBG00R9SKRD3
FDXEX CORP COM	0.01%	FDX
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
NONGFU SPRING CO LTD	0.01%	9633
KMD BRANDS LIMITED	0.01%	KMD
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01%	BBG00Y911519
UK. GILT 4.75% 07/12/2030	0.01%	BBG0000BSR86
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.01%	BBG018KMB098
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01%	BBG014CYVF40
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01%	BBG00NS2FSW1
WAREHOUSES DE PAUWNPV	0.01%	WDP
RED ELECTRICA DE ES	0.01%	RED
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01%	BBG00P8T0H68
INTL. BUSINESS MAC 3.45% 19/02/2026	0.01%	BBG00C7QBBX5
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01%	BBG00M50VVM8
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01%	BBG016C6CQH9
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01%	BBG000037TF5
CAD BNP PARIBAS A/C	0.01%	*
ROYAL BANK OF CANA 2.55% 16/07/2024	0.01%	BBG00PNV3T94
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01%	BBG00PH1JNF6
DEMETER INVESTMENTS F2F 8/15/2050	0.01%	BBG00BD91P31
UK. GILT 1.50% 22/07/2026	0.01%	BBG00C6FWS15
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01%	BBG00PT8QQZ1
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01%	BBG00CV1QFL1
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
NATIONAL AUSTRALIA BANK LIMITED	0.01%	NAB
UK. GILT 5.00% 07/03/2025	0.01%	BBG00004SL94
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01%	BBG00YRXQ219
CELSIUS HOLDINGS INC	0.01%	CELH
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01%	BBG00Z4HNFG4
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.01%	BBG004LPOHMO
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01%	BBG00001RQ45
SPAIN GOV. BD. 1.30% 31/10/2026	0.01%	BBG00DDQS8D7
AENA SME S.A.	0.01%	AENA
JD.COM INC	0.01%	9618
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF-2025	0.01%	BBG00XZBR638
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01%	BBG00V5LGJ46
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01%	BBG00QL6Z4N3
CITIGROUP INC FRN 17/MAR/2026	0.01%	BBG015Z8T8M8
RPM INTERNATIONAL INC	0.01%	RPM
DAVITA INC	0.01%	DVA

GEDEON RICHTER PLC	0.01%	RICHT
MACQUARIE BANK 2.30% 22/01/2025	0.01%	BBG00RD364V0
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01%	BBG00QYMYVS0
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6	0.01%	BBG01G2M9GQ9
CARREFOUR SA	0.01%	CA
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01%	BBG0018JVL06
CAIXABANK SA 6.87% 25/OCT/2033	0.01%	BBG01CCV1P67
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.01%	BBG00T33QQJ0
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
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01%	BBG00GCR3MT8
NEXANS SA	0.01%	NEX
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01%	BBG00JF2FDS2
WESTPAC BANKING F2V 23/11/20312031 USD2000	0.01%	BBG00F9Q04B8
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN 18/04/2032/04/2032	0.01%	*
MINISO GROUP HOLDING LTD	0.01%	MNSO
SKANDINAVISKA ENSK 4.00% 09/11/2026/26 EUR1000 323 REGS	0.01%	BBG01BBVR6H2
ANDRITZ AG	0.01%	ANDR
COUNCIL OF EUR. DE 0.60% 08/10/2024/10/2024 AUD500000	0.01%	BBG012QY3427
CENTRAL JAPAN RAILWAY CO	0.01%	9022
FMC CORP	0.01%	FMC
FRANKLIN RESOURCES INC	0.01%	BEN
BANK OF IRELAND GRP. F2V 06/12/2032	0.01%	BBG019FNYQW2
REGIONS FINANCIAL CORP	0.01%	RF
HEALTH CARE REIT INC 010625 4.00 CB	0.01%	
HENKEL AG & CO KGAA	0.01%	HEN
VOLKSWAGEN FINL. S 5.50% 07/12/2026	0.01%	BBG01BQGGY44
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01%	BBG00PMFP0M4
COMPASS GROUP ORD	0.01%	CPG
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	ALD
BANK OF AMERICA 3.248% 21/10/2027	0.01%	
DAIWA HOUSE REIT I REIT	0.01%	8984
NZ EXCHANGE LTD	0.01%	NZX
VERIZON COMMS. 2.10% 22/03/2028	0.01%	
NUTANIX INC	0.01%	NTNX
KKR AND CO INC	0.01%	KKR
EASTMAN CHEMICAL CO 011228 4.50 CB	0.01%	
ASIA VITAL COMPONE TWD10	0.01%	3017
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01%	BBG0000BPTX7
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01%	BBG000FLF6H8
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.01%	BBG00SMNNGR3
HASBRO INC	0.01%	HAS
MARVELL TECHNOLOGY COM	0.01%	MRVL
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01%	BBG01G93VLG9
CHECK POINT SOFTWARE TECH	0.01%	CHKP
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
CRH PLC LONDON LISTING	0.01%	CRH
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.01%	BBG00NW9BD76

BIMBO BAKERIES USA 6.05% 15/1/2029	0.01%	
FUJI ELECTRIC CO LTD	0.01%	6504
HUNTINGTON BANCSHARES INC	0.01%	HBAN
SWISS PRIME SITE AG	0.01%	SPSN
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01%	BBG000FSC999
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01%	BBG01KR4STF6
MARS INC 4.55% 20/04/2028	0.01%	
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01%	BBG00MFJPPF5
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	VCX
CONSTELLATION ENERGY CORP	0.01%	CEG
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0.01%	BBG011FH0G42
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01%	BBG00W907K25
NIKE INC 011145 3.875 CB	0.01%	
AMPHENOL CORP CL A	0.01%	APH
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01%	BBG016KRB251
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01%	BBG00002G462
UK. GILT 3.50% 22/10/2025	0.01%	BBG01BYVNNT1
BIPROGY INC	0.01%	8056
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01%	BBG014BC2F14
HSBC HLDGS. F2F 11/8/2028	0.01%	BBG0192W25X6
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01%	BBG00HMNLFM6
NORFOLK SOUTHERN CORP USD	0.01%	NSC
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01%	BBG01C6SYFN8
DERWENT LONDON PLC	0.01%	DLN
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01%	BBG018M87F71
JAPAN EXCHANGE GROUP INC	0.01%	8697
WARNERMEDIA HLDGS 3.755% 15/3/2027	0.01%	
CANON INC	0.01%	7751
SPAIN GOV. BD. 0.60% 31/10/2029	0.01%	BBG00PF8QYP0
UK. GILT 4.25% 07/06/2032	0.01%	BBG00001YK86
CAPITAL ONE FINANCIAL CORPORATION	0.01%	COF
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01%	BBG00N7409K1
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01%	BBG000FQZ1C1
CUBESMART COM	0.01%	CUBE
US TREASURY N/B 2.37% 15/FEB/2042	0.01%	BBG0159JPPF7
SEI INVESTMENTS COMPANY	0.01%	SEIC
MEDIBANK PRIVATE LIMITED	0.01%	MPL
FIRST AMERICAN FINANCIAL CORP	0.01%	FAF
TELUS CORP NON-CANANDIAN	0.01%	CA87971M9969
LIFESTYLE COMMUNITIES	0.01%	LIC
UK. GILT 1.00% 31/01/2032	0.01%	BBG013RQ5VY4
ALIBABA GROUP HOLDING LTD	0.01%	9988
US TREASURY N/B 4.5% 15/NOV/2025	0.01%	BBG01BC379G0
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0.01%	BBG00XP23234
VIPSHOP HLDGS LTD	0.01%	VIPS
RADIAN GROUP INC	0.01%	RDN
GS. GRP. F2F 10/8/2026	0.01%	BBG01HSWK1J5
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01%	BBG00P1LQL56
DKK BNP PARIBAS A/C	0.01%	*
ATHORA HOLDING LT 6.625% 16/6/2028	0.01%	
SUMITOMO METAL MINING CO LTD	0.01%	5713
QUALYS INC	0.01%	QLYS
PILBARA MINERALS LTD	0.01%	PLS
SPAIN GOV. BD. 3.55% 31/10/2033	0.01%	BBG01GXS3HZ6
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01%	BBG01F6N6GN1

CAPITAL ONE FINANCI A F2F 1/2/2029	0.01%	BBG01DC7VLD6
NEXTERA ENERGY CAP 4.95% 29/01/2026	0.01%	BBG01L81ZS47
BUNDES OBLIGATION 1.30% 15/10/2027.01 .186	0.01%	BBG018BXGXL3
UK. GILT 4.25% 07/12/2027	0.01%	BBG0000DL774
AMERICOLD REALTY TRUST INC	0.01%	COLD
COLOPLAST	0.01%	COLOB
SUMITOMO FORESTRY CO LTD	0.01%	1911
ARTHUR J GALLAGHER CO	0.01%	AJG
MANAWA ENERGY LTD	0.01%	MNW
SPAIN GOV. BD. 4.90% 30/7/2040	0.01%	BBG0000JDMMO
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.01%	BBG01FC880R6
CITIZENS FINANCIAL GROUP INC	0.01%	CFG
US TREASURY N/B 2.62% 31/MAY/2027	0.01%	BBG017NFT8D1
MALAYAN BANKING BHD	0.01%	MAY
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01%	BBG00QQDDTN2
DAIICHI SANKYO COMPANY LIMITED	0.01%	4568
UK. GILT 0.125% 30/01/2026	0.01%	BBG00SSK93Y0
MBANK F2F 11/09/2027	0.01%	BBG01J62WW37
BANK OF NOVA SCOTIA CAD	0.01%	BNS
ENEL FIN. INTL. 4.25% 15/6/20256/2025	0.01%	BBG0180YY5K5
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01%	BBG00RTX4KN2
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01%	BBG00002VSW3
JAPANESE YEN	0.01%	*
GLEN CORE PLC	0.01%	GLEN
LONDON STOCK EXCHANG	0.01%	LSEG
UK. GILT 0.375% 22/10/2030	0.01%	BBG00SSK75H6
NATL. GRID NORTH 4.151% 12/9/2027	0.01%	
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	HLG
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01%	BBG000009G58
BUNDES OBLIGATION 2.40% 19/10/2028.01 .188	0.01%	BBG01GXHQXB6
VERIZON COMMS. 4.125% 16/03/2027	0.01%	BBG00G6QW2B8
SANRIO CO LTD NPV TEMP	0.01%	8136
MGIC INVESTMENT CORP	0.01%	MTG
SABRA HEALTHCARE REIT INC	0.01%	SBRA
AIR PROD & CHEMS INC COM USD	0.01%	APD
TUI TOPCO LIMITED - ORDINARY SHARES	0.01%	994NRS990
FRANCE GOV. BD. 0.50% 25/05/2025	0.01%	BBG0081M62Q3
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01%	BBG000FV24J3
WASTE CONNECTIONS COM NPV	0.01%	WCN
RAIFFEISEN BANK INTL F2F 15/09/2028	0.01%	BBG01J6HRKK7
TURNERS AUTOMOTIVE GROUP LIMITED	0.01%	TRA
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01%	BBG01GJ2R1W1
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.01%	BBG00YB6WB63
AMPOL FRN 02/12/2081	0.01%	BBG013NF7XQ5
VOLVO TSY. 2.625% 20/2/2026	0.01%	
POSTS ITALIANE SPA	0.01%	PST
NATL. AUSTRALIA BANK F2F 03/08/2032	0.01%	BBG018YQ0WW0
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01%	BBG001P3TTB6
US TREASURY N/B 3.62% 31/MAY/2028	0.01%	BBG01GQXH4X9
LAND SECURITIES GROUP PLC	0.01%	LAND
BAYERISCHE MOTOREN WERKE-PFD	0.01%	BMW3
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
BANCO SANTANDER F2V 4/10/2032	0.01%	BBG012QR70V4

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
SOFTBANK GROUP CORP	0.01%	9984
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
SUNCORP GRP. FRN 27/06/2034	0.01%	BBG01JFZWJ06
M & T BANK CORPORATION	0.01%	MTB
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01%	BBG000036KH3
CITIBANK NA 5.803% 29/9/2028	0.01%	
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01%	BBG00CNNHJC4
ITOCHU CORP JPY	0.01%	8001
INDITEX	0.01%	ITX
CREDIT AGRICOLE FRN 01/06/2028	0.01%	BBG01GS09LY9
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01%	BBG01BLPJLT7
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01%	BBG01K9JB0D6
HSBC HLDGS. F2F 21/03/2034	0.01%	BBG01LY9M4F6
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	TEG
NEWCASTLE GREATER MU FRN 14/02/2029	0.01%	BBG01LCC6RV2
AGI FIN. PTY FRN 10/7/2030	0.01%	BBG01H91FR85
SNAM SPA 300631 0.625 CB	0.01%	
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01%	BBG003LSSGH4
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
BERKELEY GP HLDGS ORD GBP0.054141	0.01%	BKG
INS. AUSTRALIA GRP. FRN 15/06/2045	0.01%	BBG00NJLZDM1
WESTPAC BANKING FRN 27/01/2027	0.01%	BBG01CCMW601
ABN AMRO BANK N V DR EACH REP SHS	0.01%	ABN
DEXCOM INC	0.01%	DXCM
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0.01%	
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. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01%	*
COOPERATIEVE RABOBAN FRN 22/05/2026	0.01%	BBG01GN4PR84
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.01%	BBG00M16HZK8
CANADIAN IMPERIAL BA FRN 21/04/2026	0.01%	BBG01G6ZFW02
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
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01%	BBG01KR4SR79
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01%	BBG01GXVS1J5
NBN 4.75% 28/09/2026	0.01%	
DBS BANK FRN 26/06/2026	0.01%	BBG01H0G8YZ4

US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01%	BBG01JV503L1
MACQUARIE BANK FRN 1/3/2034	0.01%	BBG01LM6T0B0
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	1878
BUREAU VERITAS SA	0.01%	BVI
NEW TERMINAL FINC. P FRN 12/07/2024	0.01%	BBG00H2QKQQ4
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0.01%	BBG01LKT4L05
ZF EUR. FIN. 4.75% 31/01/2029	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%	
MSC INDUSTRIAL DIRECT CO INC	0.01%	MSM
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0.01%	BBG00BC24DV0
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01%	BBG00LLX73W8
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%	
ETSA UTILITIES FIN 3.50% 29/08/2024	0.01%	
SGSP AUSTRALIA ASS 3.75% 27/09/2024	0.01%	BBG00HRTHFZ9
EPIROC AB SER B NPV POST SPLIT	0.01%	EPIB
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01%	*
PACCAR FINL. PTY 0.75% 24/05/2024	0.01%	
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%	
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01%	BBG01CGJ5R44
CNH CAPITAL AUS 1.75% 08/07/2024	0.01%	BBG011FT7XT5
METROPOLITAN LIFE GB FRN 01/12/2025	0.01%	BBG00Y7BW7R3
PACCAR FINL. PTY 4.05% 02/06/2025	0.01%	
SAINSBURY (J) PLC	0.01%	SBRY
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655% 22/08/2028	0.01%	BBG019616922
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01%	BBG006FCFM99
UK. GILT 0.25% 31/07/2031	0.01%	BBG00Y3L4KR7
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
NBN 4.20% 14/04/20274/2027	0.01%	
DBNGP FIN. PTY 4.225% 28/05/2025	0.01%	
ASIAN DEV. BANK 1.10% 15/08/2024	0.01%	BBG00PXHQH04
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.01%	BBG00T4KMNBO
NIPPON YUSEN KK NPV	0.01%	9101
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.01%	BBG00SMNNJR7
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01%	BBG01F8ZDWD0
RANDSTAD NV	0.01%	RAND
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
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01%	BBG00PVTJ2R2
KBC GROUP NV F2V 18/09/2029	0.01%	BBG00HP9VXC5

AUSTRALIAN GAS NETWO FRN 01/07/2026UD500000	0.01%	BBG00003NDC5
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01%	BBG0000KQPK8
BASF SE	0.01%	BAS
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01%	*
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01%	BBG00005JWW1
ACCTON TECHNOLOGY CORPORATION	0.01%	2345
SCENTRE GROUP TRUST1 120225 3.50 CB	0.01%	
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.01%	BBG00V0Y5L95
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01%	BBG0027KH5J3
VOLVO TSY. 3.125% 08/09/2026	0.01%	
UK. GILT 2.00% 7/9/2025	0.01%	BBG0088JSC32
DEXUS FIN. PTY 4.25% 11/05/2027	0.01%	
ARCHER DANIELS MIDLAND CO 120925 1.00 CB	0.01%	
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01%	BBG0014GGG68
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0.01%	BBG00FRZZWR1
INTERCONTINENTAL H 3.75% 14/8/2025	0.01%	
OBIC CO LTD	0.01%	4684
VICINITY CENTRES T 2.60% 27/06/2025	0.01%	
FRENCH REPUBLIC GO 2.25% 25/05/2024	0.01%	BBG005J45CY0
IMI ORD GBP0.2857	0.01%	IMI
PROSUS NV	0.01%	PRX
GEN. PROP. TST. 3.657% 24/08/2026	0.01%	*
WOOLWORTHS GRP. 1.85% 20/5/2025	0.01%	BBG00TP4MZ35
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
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01%	BBG00QRW8VK3
BRISBANE AIRPORT P 3.10% 30/6/2026	0.01%	
ARENA REIT	0.01%	ARF
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01%	BBG00HPJCCH5
KOMMUNALBANKEN 3.40% 24/07/2028	0.01%	BBG00JRM89T1
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01%	BBG00SZ2J6T0
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01%	BBG00QB2C412
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01%	BBG0000329J0
SHINHAN BANK 5.00% 30/08/2028	0.01%	BBG00LSLXDX5
SOCIETE GENERALE SA	0.01%	GLE
CANADIAN GOV. BD. 4.50% 01/11/2025	0.01%	BBG01HQZ0VH8
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.01%	BBG00DRD7112
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.01%	BBG000054BX2
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01%	BBG001YK9K10
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%	
BANK OF IRELAND GROUP PLC 100527 0.375 CB	0.01%	XS2311407352
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0.01%	BBG00Z5YTSK7
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0.01%	BBG00DSHR7D4
SYSCO CORPORATION COM	0.01%	SYX
PARAMOUNT GLOBAL 2.90% 15/01/202700	0.01%	
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01%	BBG00FPC1YD2

DANSKE BANK F2V 13/4/2027	0.01%	BBG01F3K2S67
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.01%	BBG0021TP6M5
UK. GILT 1.25% 22/07/2027	0.01%	BBG00G5GVKZ6
KEURIG DR PEPPER INC	0.01%	KDP
LONSDALE FIN. PTY 2.45% 20/11/2026	0.01%	
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.01%	BBG014FQBWB1
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01%	BBG0105TKLT9
JAPAN GOV. FIVE YE 0.10% 20/12/2024	0.01%	BBG00RD9XJK6
DEUTSCHE BANK F2F 23/02/2028	0.01%	BBG015D754H5
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01%	BBG018CHWX57
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01%	BBG005K2WF20
KROGER CO 150149 5.40 CB	0.01%	
FORD MOTOR COMPANY	0.01%	F
UK. GILT 3.25% 31/1/2033	0.01%	BBG01BYVMKP2
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01%	BBG01GN50MT6
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	JCI
DANSKE BANK F2V 22/9/202626	0.01%	BBG01JFWCFQ5
COLOMBIAN PESO	0.01%	*
JOHNSON AND JOHNSON 150837 5.95 CB	0.01%	US478160AN49
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27 EUR100000 168	0.01%	BBG00ZNGWV61
BNP PARIBAS SA 130731 1.25 CB	0.01%	FR0014001GJ0
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	AEP
NIPPON BUILDING FUND INC	0.01%	8951
KERING SA 130528 0.75 CB	0.01%	
NESTLE HLDGS. 5.25% 13/3/2026	0.01%	BBG01FRP7SQ3
SPAIN GOV. BD. 0.00% 31/01/2026	0.01%	BBG00XTGNN22
KINGFISHER PLC GBP0.1571	0.01%	KGF
TELIA COMPANY AB	0.01%	TELIA
BANK OF NEW ZEALAND	0.01%	*
TAYLOR WIMPEY PLC GBP	0.01%	TW/
WEST PHARMACEUTICAL SERVICES	0.01%	WST
WESFARMERS LIMITED	0.01%	WES
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01%	BBG002GN2BM6
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0.01%	BBG01KFMF057
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01%	BBG005Z0LHS8
AGI FINANCE PTY L 2.119% 24/06/2027	0.01%	
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01%	BBG00H2W34V3
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01%	BBG0000351K2
FAST RETAILING CO LTD	0.01%	9983
MIRVAC GRP.	0.01%	MGR
ITALY BUONI POLIEN 2.95% 01/09/2038	0.01%	BBG00JQ531T1
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0.01%	BBG0167XK592
LONSDALE FIN. PTY 2.10% 15/10/2027	0.01%	
SANFORD LTD	0.01%	SAN
MACQUARIE GROUP LTD	0.01%	MQG
MERLIN PROPERTIES SOCIMI SA	0.01%	MRL
ISUZU MOTORS	0.01%	7202
LAFARGEHOLCIM LTD	0.01%	HOLN
BANQUE FEDERATIVE 0.625% 19/11/2027	0.01%	BBG014GTHCM0
SINGAPORE TECH ENG SGD	0.01%	STE
ALIMENTATION COUCHE TARD INC	0.01%	ATD
AEGON F2F 11/04/2048	0.01%	BBG00KHQL425
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01%	BBG00F5RQCH8
NNN REIT INC	0.01%	NNN
PUBLIC STORAGE	0.01%	PSA

DANONE	0.01%	BN
APOLLO GLOBAL MANA COM	0.01%	APO
DBS BANK 0.375% 21/11/20240 6	0.01%	BBG00J76Y7W9
OTP BANK NYRT F2V 05/10/2027	0.01%	BBG01JJFBQ58
ELISA CORPORATION OYJ-A S	0.01%	ELISA
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01%	BBG0101PS2C3
T&D HOLDINGS INC NPV	0.01%	8795
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01%	BBG002YL9TR9
ELECTRANET PTY L 2.4737% 15/12/2028	0.01%	
SEMPRA ORD	0.01%	SRE
REXEL SA	0.01%	RXL
ORKLA ASA	0.01%	ORK
GENERAL MILLS INC	0.01%	GIS
JERONIMO MARTINS SGPS SA	0.01%	JMT
CROWN CASTLE INTL CORP	0.01%	CCI
US. TSY. NOTE/BON 2.625% 31/03/2025	0.01%	BBG00KFMLR34
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
UK. GILT 4.00% 22/1/2060	0.01%	BBG0000DN950
VICINITY CENTRES	0.01%	VCX
UK. GILT 0.50% 31/1/2029	0.01%	BBG0129NSLP0
SPAIN GOV. BD. 6.00% 31/01/2029	0.01%	BBG000056723
SKANDINAVISKA ENSK 3.70% 9/6/2025	0.01%	BBG017X7D9P0
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01%	BBG01G14BV75
ASSURED GUARANTY LTD	0.01%	AGO
IREN SPA 010730 1.00 CB	0.01%	
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.01%	BBG009BP8FC7
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01%	BBG004HX5H61
LONZA AG - REG	0.01%	LONN
AGEAS NPV POST SPLIT	0.01%	AGS
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01%	IAG
TAISEI CORP	0.01%	1801
DEUTSCHE BANK AG/NEW F2F 14/7/2026	0.01%	BBG018R0SMF6
MAPLETREE INDUSTRIAL TRUST	0.01%	MINT
YOKOGAWA ELECTRIC JPY	0.01%	6841
MARS INC 160732 1.625 CB	0.01%	
DEXUS	0.01%	DXS
DWPF FIN. PTY 1.90% 04/08/2028	0.01%	
SINGAPORE EXCHANGE LTD	0.01%	SGX
VOLVO AB	0.01%	VOLVA
SNAM	0.01%	SRG
INVESTOR AB SER B NPV	0.01%	INVEB
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01%	BBG01JRR4WH5
AMETEK INC	0.01%	AME
RYMAN HOSPITALITY PROPERTIES INC	0.01%	RHP
IQVIA HOLDINGS INC	0.01%	IQV
BARRATT DEVELOPMENTS PLC	0.01%	BDEV
UK. GILT 4.50% 07/12/2042	0.01%	BBG0000J2ZP0
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01%	BBG00R87H873
MEDIOBANCA BANCA DI ITL	0.01%	MB
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01%	BBG0043QGL06
DOLLAR GENERAL	0.01%	DG
ELI LILLY AND CO 011131 0.625 CB	0.01%	
SPAIN GOV. BD. 1.40% 30/07/2028	0.01%	BBG00L92KD35
BROADSTONE NET LEA COM	0.01%	BNL
STANDARD CHARTERED F2V 12/01/2028/01/2028	0.01%	BBG014D2MF03

SIMON PROPERTY GROUP INC USD	0.01%	SPG
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01%	BBG002WJJWC4
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01%	BBG01G411SN8
CNH INDL. FIN. EU 1.625% 03/07/2029EMTN 03/07/2029 EUR1000	0.01%	
WIHLBORGS FAST. AB NPV	0.01%	WIHL
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01%	BBG00PQNJNC1
COINBASE GLOBAL INC	0.01%	COIN
FRANCE GOV. BD. 0.25% 25/11/2026	0.01%	BBG00DQ4SJV8
AT&T INC 2.9% 04/DEC/2026	0.01%	
KLEPIERRE SA 170231 0.875 CB	0.01%	
RADIUS RESIDENTIAL CARE LTD	0.01%	RAD
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01%	BBG00006VF43
DOMINION ENERGY INC	0.01%	D
PERSIMMON PLC	0.01%	PSN
FRANCE GOV. BD. 3.25% 25/05/2045	0.01%	BBG004CXV0V6
SPAIN GOV. BD. 3.25% 30/4/2034	0.01%	BBG01KY0YS61
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01%	BBG00XS6FYC9
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01%	BBG00DJ90P78
BARCLAYS PLC F2F 24/01/2026	0.01%	BBG00JRTSSC0
FUJIKURA LIMITED	0.01%	5803
EXPEDIA GROUP INC	0.01%	EXPE
CENTENE CORPORATION	0.01%	CNC
NSW ELECTRICITY N 2.543% 23/9/2030	0.01%	
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01%	BBG005Q2N8W7
BOOKING HOLDINGS 4.00% 15/11/2026	0.01%	
ROSS STORES INC	0.01%	ROST
MTR CORP	0.01%	66
BANK OF AMERICA F2F 7/2/2030	0.01%	BBG00N8B84D5
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01%	BBG00827QS68
SEKISUI CHEMICAL CO Y50	0.01%	4204
RED ELECTRICA FINANCIACIONES SAU 240533 0.50 CB	0.01%	
BAXTER INTL. 1.915% 1/2/2027USD1000	0.01%	
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01%	BBG01GQXHF46
FISERV 5.15% 15/03/2027	0.01%	
IDEXX LABORATORIES INC	0.01%	IDXX
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01%	BBG003TQGRC4
CORTEVA INC	0.01%	CTVA
TOPPAN HOLDINGS INC	0.01%	7911
DAI NIPPON PRINTING CO LTD	0.01%	7912
SGD BNP PARIBAS A/C	0.01%	*
ICPF FINANCE PTY 2.725% 11/10/2030	0.01%	
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
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01%	BBG000043QS9
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.01%	BBG00K2NBFM2
UMICORE NPV	0.01%	UMI
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01%	BBG0060HHZV8
SUNTORY BEVERAGE AND FOOD LTD	0.01%	2587
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00%	BBG01J34B066
PACKAGING CORP OF AMERICA	0.00%	PKG
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	4188
AGREE REALTY CORP	0.00%	ADC
QUANTA SERVICES INC	0.00%	PWR
CHF BNP PARIBAS A/C	0.00%	*

SEIKO EPSON CORPORATION	0.00%	6724
PORTLAND GEN. ELEC.	0.00%	POR
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.00%	BBG00TP83FC1
BNP PARIBAS FRN 24/02/2028	0.00%	BBG015D2Y420
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00%	BBG004NSXMS9
LLOYDS BANKING GROUP PLC	0.00%	LLOY
AIB GRP. F2V 30/5/2031000 5	0.00%	BBG00XKJXGC8
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00%	BBG00005BP72
CAPITALAND INTEGRATED COMMERCIAL	0.00%	CICT
FIDELITY NATIONAL INFORMATION SERVICES I	0.00%	FIS
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00%	BBG00D8N6RN1
UK. GILT 0.25% 31/01/2025	0.00%	BBG011LP9H91
PALANTIR TECHNOLOGIES INC	0.00%	PLTR
TALANX AG	0.00%	TLX
SABINE PASS LIQUE 5.875% 30/6/2026	0.00%	
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.00%	BBG00D620FB4
SEALED AIR 1.573% 15/10/2026D2000	0.00%	
MATCH GRP INC	0.00%	MTCH
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00%	BBG00003NYH4
US TREASURY N/B 3.37% 15/AUG/2042	0.00%	BBG01958YJ98
RECKITT BENCKISER GROUP PLC	0.00%	RKT
SPAIN GOV. BD. 5.75% 30/07/2032	0.00%	BBG000023K79
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00%	BBG001KJVJC4
GIVAUDAN - REG	0.00%	GIVN
SANTANDER UK GRP. HLDGS. F2V PERP	0.00%	BBG00GCLZGM6
US. TSY. NOTE/BON 2.875% 15/08/2045	0.00%	BBG009R4CNK6
APARTMENT INCOME R COM	0.00%	AIRC
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00%	BBG0104M5X34
VONOVIA SE 010932 0.75 CB	0.00%	
UNICREDIT F2F 15/11/2027	0.00%	BBG01BFMVYS0
NRW BANK 0.25% 26/01/2032	0.00%	BBG014LKYR69
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00%	BBG01CDB4JJ7
RICOH CO	0.00%	7752
ALCON AG	0.00%	ALC
HOWMET AEROSPACE I COM USD	0.00%	HWM
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00%	BBG00TW9XNT3
JAPAN POST BANK CO LTD	0.00%	7182
UK. GILT 4.25% 12/7/2049	0.00%	BBG0000SFL04
US. TSY. NOTE/BON 2.125% 30/9/2024	0.00%	BBG00HT44HR1
FRANCE GOV. BD. 1.00% 25/11/2025	0.00%	BBG009XNX186
US. TSY. NOTE/BOND 2.25% 31/10/2024	0.00%	BBG00J0531C7
UNITED STATES TRE 3.875% 30/09/2029	0.00%	BBG019SRQ670
UK. GILT 4.75% 07/12/2038	0.00%	BBG000086XN7
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00%	BBG019HZHXF6
SEVEN AND I HOLDINGS NPV	0.00%	3382
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.00%	BBG00JLXL6F9
STANDARD CHARTERED F2V 16/11/2028	0.00%	BBG01BFLXLH0
LENNAR CORPORATION CLASS A	0.00%	LEN
EBARA CORP	0.00%	6361
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.00%	BBG00L8QCPX2
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.00%	BBG00M922282
CARLISLE COS INC	0.00%	CSL
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.00%	BBG0109ZG5H4
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00%	BBG01064VJ70
CANADIAN IMP BANK COM NPV	0.00%	CM
AMUNDI SA	0.00%	AMUN

US TREASURY N/B 3.25% 30/JUN/2029	0.00%	BBG018FYVSD0
MEITUAN	0.00%	3690
UK. GILT 4.25% 07/03/2036	0.00%	BBG0000547V3
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00%	BBG00C59XZW9
US. TSY. NOTE/BON 2.625% 31/01/2026	0.00%	BBG00N6H7CQ3
MERCK & CO INC 1.875% 15/10/2026	0.00%	
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00%	BBG01GCWF002
COSTAR GROUP INC COM	0.00%	CSGP
ALSTOM SA	0.00%	ALO
DENSO CORP NPV	0.00%	6902
UK. GILT 3.75% 22/07/2052	0.00%	BBG0024CKPC3
O REILLY AUTOMOTIVE INC 150331 1.75 CB	0.00%	
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00%	BBG00CV1QFR5
FIRST HORIZON CORP	0.00%	FHN
URBAN EDGE PPTYS COM USD	0.00%	UE
DOW INC	0.00%	DOW
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00%	BBG000071JV6
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00%	BBG00JL745S3
CARRIER GBL. 4.375% 29/5/2025	0.00%	BBG01L8FKPP5
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.00%	BBG0000235L6
UK. GILT 3.75% 22/10/2053	0.00%	BBG01C9QT7M4
SHAFTESBURY CAPITAL PLC	0.00%	SHC
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000 40	0.00%	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00%	*
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00%	BBG00KTN6SS5
JAPAN HOTEL REIT INVESTMENT CORP	0.00%	8985
BANK OF NOVA SCOTI 1.35% 24/6/2026	0.00%	BBG011K31FP5
CAPITALAND INVE NPV	0.00%	CLI
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.00%	BBG008N18X67
US. TSY. NOTE/BON 3.125% 31/08/2029	0.00%	BBG01994SXY1
SPAIN GOV. BD. 5.15% 31/10/2028	0.00%	BBG004T7KV67
BARCLAYS PLC	0.00%	BARC
COOPERATIEVE RABOBAN F2V 24/09/2026	0.00%	BBG00XGCZYC7
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00%	BBG00BCNM0Q8
SIEMENS FINANCIERI 1.20% 11/03/20261/03/2026	0.00%	BBG00ZHQJNR6
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00%	BBG00HC3QXT0
AGC INC	0.00%	5201
ITALY BUONI POLIEN 3.45% 01/03/2048	0.00%	BBG00GW182B1
OTSUKA CORP NPV TEMP	0.00%	4768
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.00%	BBG004KB58P4
GENMAB AS	0.00%	GMAB
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00%	BBG00002R8L4
ANALOG DEVICES INC 011031 2.10 CB	0.00%	
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.00%	BBG0025XPYX9
SWISS RE AG	0.00%	SREN
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.00%	BBG00XGWW0J3
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00%	BBG00LBZK956
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00%	ADM
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00%	BBG00001SXL0
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00%	BBG00LCX9TY7
RCI BANQUE 4.875% 14/6/2028	0.00%	
ENEL FIN. INTL. 1.875% 12/7/2028	0.00%	
SPAIN GOV. BD. 5.15% 31/10/2044	0.00%	BBG005D3QNJ8
ESTEE LAUDER COMPANIES	0.00%	EL

BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00%	BBG01JP6S9J6
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.00%	BBG00C808JN9
DISCOVER FINANCIAL SERVICES	0.00%	DFS
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00%	BBG003GGDGQ2
ITALY BUONI POLIEN 3.50% 01/03/2030	0.00%	BBG006H1QFG6
VERBUND AG 010441 0.90 CB	0.00%	
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00%	BBG000F04HZ2
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.00%	BBG01G8KLXJ4
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00%	BBG01JMKQ517
GLOBAL PAYMENTS INC	0.00%	GPN
TELE2 AB	0.00%	TEL2B
BUNDESSCHATZANWEIS 2.50% 13/3/2025.01	0.00%	BBG01CHWDFJ5
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00%	BBG00GQ4WBT6
ING GROEP F2F 11/09/2027	0.00%	BBG01J685WR8
CASTELLUM AB	0.00%	CAST
WOLTERS KLUWER NV 0.25% 30/MAR/2028	0.00%	
TIS INC	0.00%	3626
SWEDBANK AB	0.00%	SWEDA
FRANCE GOV. BD. 1.75% 25/11/2024	0.00%	BBG006L241B9
UNITED KINGDOM GI 0.875% 31/7/2033	0.00%	BBG012BLK2Y1
BANCO DE SABADELL F2V 16/08/203300000 5 REGS	0.00%	BBG01F6JV2X2
UK. GILT 4.25% 07/09/2039	0.00%	BBG0000WRHX5
BUNDES OblIGATION 0.00% 18/10/2024	0.00%	BBG00PKC7FK2
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.00%	BBG0000BBK43
ABN AMRO BANK F2F 22/2/2033100000 290	0.00%	BBG01BJ771K6
COUSINS PROPERTIES INC	0.00%	CUZ
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00%	BBG009CXJWG6
CLOUDFLARE INC	0.00%	NET
PARTNERS GROUP	0.00%	PGHN
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00%	BBG009LR22L7
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.00%	BBG00JXPJX49
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00%	BBG00005MTT8
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00%	BBG00J3YH0D7
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00%	BBG00JWP9FK2
SARTORIUS FINANCE 4.25% 14/9/2026	0.00%	
DAIKIN INDUSTRIES	0.00%	6367
CLOROX CO DEL	0.00%	CLX
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00%	BBG011PPK4Q4
MARTIN MARIETTA MATERIALS	0.00%	MLM
AXIS CAPITAL HOLDING	0.00%	AXS
SPAIN GOV. BD. 1.50% 30/04/2027	0.00%	BBG00FVM7WP8
INDO RUPIAH	0.00%	*
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00%	BBG014KH15S7
BUNDES OblIGATION 0.00% 10/10/2025	0.00%	BBG00VSXW0Q4
UK. GILT 4.50% 7/6/2028	0.00%	*
GE HEALTHCARE HOLDING LLC	0.00%	GEHC
SAFESTORE HOLDINGS PLC	0.00%	SAFE
SALMAR ASA	0.00%	SALM
NESTE OYJ	0.00%	NESTE
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.00%	*
SCHRODERS PLC ORD GB	0.00%	SDR
ERSTE GROUP BANK AG	0.00%	EBS
JAPAN REAL ESTATE INVESTMENT	0.00%	8952

PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	FIBRAPL
BUNDESobligation 0.0% 10/04/2026	0.00%	BBG00YRS2DX7
PG AND E CORP	0.00%	PCG
ENCORE WIRE CORP	0.00%	WIRE
UK. GILT 0.625% 31/7/2035	0.00%	BBG00X2TXPF3
LOTES CO LTD ORD	0.00%	3533
MEGA FIRST CORPORATION BHD	0.00%	MFCB
ADIDAS AG	0.00%	ADS
DUPONT DE NEMOURS INC	0.00%	DD
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00%	BBG00WW5RQQ7
BUNDESREPUBLIC DEU 0.50% 15/02/2028	0.00%	BBG00JNDS1D7
GPT	0.00%	GPT
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00%	BBG01G9W81N7
DOORDASH INC	0.00%	DASH
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00%	BBG00K82HX47
GARTNER INC CL-A	0.00%	IT
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00%	BBG01F3KDV68
BUNDESobligation 0.0% 16/APR/2027	0.00%	BBG014GTWKZ1
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.00%	BBG00009R1F1
E INK HOLDINGS INC	0.00%	8069
SMC CORP	0.00%	6273
KRAFT HEINZ CO COM	0.00%	KHC
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00%	BBG00000B684
FUGRO NV EUR0.05	0.00%	FUR
EQUIFAX INC	0.00%	EFX
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00%	BBG003C89994
GRAPHIC PACK HLDG	0.00%	GPK
SPAIN GOV. BD. 4.65% 30-07-2025	0.00%	BBG0000HBWF2
UK. GILT 3.25% 22/1/2044	0.00%	BBG003H46RK8
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.00%	BBG002RZZ777
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00%	BBG00PQD13W4
UK. GILT 0.125% 31/1/2028	0.00%	BBG00V94C599
ORACLE 4.50% 6/5/2028	0.00%	
YANGZIJIANG SHIPBUILDING NPV	0.00%	YZJSGD
DEUTSCHE BANK AG (REG)	0.00%	DBK
GENERAL MILLS INC 0.45% 15/01/202600 SEC	0.00%	
ROCKWELL AUTOMATION INC	0.00%	ROK
US TREASURY N/B 3.87% 31/DEC/2029	0.00%	BBG01C4GK0Q1
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00%	BBG00H1RJC40
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00%	BBG01BPTZ7P2
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00%	BBG0000HF3S8
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00%	BBG018RFBW23
VULCAN MATERIALS CO	0.00%	VMC
MODERNA INC	0.00%	MRNA
RETAIL OPPORTUNITY INVESTMENT	0.00%	ROIC
AZIMUT HOLDING SPA	0.00%	AZM
US. TSY. NOTE/BON 2.875% 31/5/2025	0.00%	BBG00KXZFDV2
BIOMERIEUX NPV	0.00%	BIM
BUNDESREPUBLIC DEU 0.00% 15/05/2036R0.01 REGS	0.00%	BBG00ZDZV8X2
INTESA SANPAOLO 7.00% 21/11/2025	0.00%	BBG01BHYH5Q3
NITERRA CO LTD	0.00%	5334
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00%	BBG00V7Q1834
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.00%	BBG00LTQLMS2
DEXERIALS CORP	0.00%	4980
SPAIN GOV. BD. 2.80% 31/5/2026	0.00%	BBG01C82WNY6
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.00%	BBG00T33TRB3
HELLENIQ ENERGY HOLDINGS S.A.	0.00%	ELPE
PPG INDS. 1.20% 15/03/2026	0.00%	

LIBERTY GLOBAL LTD USD 0.01 C	0.00%	LBTYK
SK HYNIX 5.50% 16/01/2027	0.00%	BBG01KV8R477
JYSKE BANK A/S F2F 26/10/2028	0.00%	BBG01G9PXY43
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00%	BBG0131R7B72
SWEDBANK 6.136% 12/09/2026	0.00%	BBG01J6B5KF0
M&G F2V 20/10/2048	0.00%	BBG00MOLRGT8
SK HYNIX 6.25% 17/1/2026	0.00%	BBG01C7B7SF5
ADOBE INC 010230 2.30 CB	0.00%	
UNILEVER CAPITAL CORP 120851 2.625 CB	0.00%	
KERING	0.00%	KER
SPAIN GOV. BD. 2.15% 31/10/2025	0.00%	BBG009BNX6C4
ANGLO AMERICAN PLC	0.00%	AAL
NATWEST GRP. F2V 02/03/2027	0.00%	BBG01FNX2HP0
GAZTRANSPORT ET TECHNIGAZ SA	0.00%	GTT
THAMES WATER UTILI 3.50% 25/2/2028	0.00%	BBG00C6LG002
SUMITOMO RUBBER INDUSTRIES	0.00%	5110
SPOTIFY TECHNOLOGY COM	0.00%	SPOT
UK. GILT 1.25% 22/10/2041	0.00%	BBG00RCQDP18
HEALTHCARE REALTY TRUST INC	0.00%	HR
MATSON INC	0.00%	MATX
GLP JREIT REIT	0.00%	3281
ROYAL CARIBBEAN GROUP	0.00%	RCL
NORDEA BANK ABP 0.625% 24/05/20240 REGS	0.00%	BBG01136VVK4
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
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00%	BBG0038CJSK4
BARCLAYS 5.20% 12/05/2026	0.00%	BBG00CVR1MX3
MITSUBISHI HVY IND NPV TEMP	0.00%	7011
YAMAHA MOTOR CO	0.00%	7272
BERRY GBL. 5.50% 15/04/2028	0.00%	
ON SEMICONDUCTOR CORPORATION	0.00%	ON
SPAIN GOV. BD. 2.55% 31/10/2032	0.00%	BBG017ZHBXM8
THE HERSHEY COMPANY	0.00%	HSY
LA MONDIALE SAM F2V 26/1/2047EGS	0.00%	BBG00FS6MFR5
HOCHTIEF AG	0.00%	HOT
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00%	BBG00YZ11Q23
THE NAVIGATOR COMP	0.00%	NVG
BANK MANDIRI PERS IDR125	0.00%	BMRI
HONG KONG EXCHANGE & CLEAR	0.00%	388
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00%	WOW
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00%	BBG00BTBTQJ0
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00%	BBG00R4RS5F8
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00%	BBG00YPZ98W8
HENDERSON LAND DEVELOPMENT CO	0.00%	12
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00%	BBG00Q3BBNB9
XCEL ENERGY INC	0.00%	XEL
ACERINOX SA	0.00%	ACX
BRAZIL LETRAS DO T 0.50% 20-SEP-24	0.00%	BBG0072DPH62
HULIC CO LTD	0.00%	3003
NATL BK OF GREECE EUR	0.00%	ETE
TOKYO STEEL MANUFACTURING CO LTD	0.00%	5423
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00%	BBG0000TZOC3
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.00%	BBG00W041MH2

AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00%	BBG00642QB59
KYUDENKO CORP	0.00%	1959
L&G. GRP. F2V 21/03/204700000 7 REGS	0.00%	BBG00G5JCKL6
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00%	BBG00RF977V7
CNH INDL. CAP. 5.10% 20/04/2029	0.00%	
BANCO SANTANDER 2.746% 28/05/2025200000 92	0.00%	BBG00TZNFKF0
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00%	BBG011C5XJ21
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00%	BBG017SPDMW9
DASSAULT SYSTEMES SE	0.00%	DSY
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0.00%	BBG01KYMRK86
TOYOTA FINANCE AUS 0.85% 09/09/2024	0.00%	BBG012CK9VD4
NGK INSULATORS LTD	0.00%	5333
SEKISUI HOUSE REIT INC	0.00%	3309
VERTIV HOLDINGS CO	0.00%	VRT
INTL. BANK FOR REC 1.25% 10/12/2030	0.00%	BBG00YBC5TK5
COMCAST 5.35% 15/11/2027	0.00%	
HU LANE ASSOCIATE INC	0.00%	6279
ATLISSIAN CL A ORD	0.00%	TEAM
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00%	BBG00FPC24R2
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00%	BBG00N5SK9X4
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00%	BBG00NDHNVD9
THE WAREHOUSE GROUP LIMITED	0.00%	WHS
SPAIN GOV. BD. 0.70% 30/04/2032	0.00%	BBG014GZ3001
UDR INC	0.00%	UDR
HAFNIA ORD SHS	0.00%	HAFNI
IDR BNP PARIBAS A/C	0.00%	*
STMICROELECTRONICS NV	0.00%	STMPA
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.00%	6544
SPAIN GOV. BD. 1.40% 30/04/2028	0.00%	BBG00JVJDT77
MONOLITHIC POWER SYSTEMS INC	0.00%	MPWR
AMERICAN TOWER 5.80% 15/11/2028	0.00%	
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00%	BBG00592B500
SPAIN GOV. BD. 5.90% 30/07/2026	0.00%	BBG001KKJTK4
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	EPRT
CANADIAN GOV. 0.50% 01/12/20303	0.00%	BBG00XR1CR93
HCA 5.25% 15/04/2025	0.00%	BBG0078ZRBY7
FOX CORP COM	0.00%	FOX
LA MONDIALE SAM F2V 18/1/2048GS	0.00%	BBG00JRD0NW4
DOWA HOLDINGS CO LTD	0.00%	5714
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.00%	BBG00BNT3F72
BAYER AG	0.00%	BAYN
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00%	BBG0000GFFH5
SK HYNIX 1.50% 19/1/2026	0.00%	BBG00YRXT010
SUZUKI MOTOR CORP NPV TEMP	0.00%	7269
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.00%	WSC
mitsubishi gas chemical co	0.00%	4182
Outstanding Settlement Receipts - CAD	0.00%	*
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00%	AP-U
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00%	BBG00JR70BH0
GJENSIDIGE FORSIKR NOK	0.00%	GJF
DSV A/S	0.00%	DSV
EMPIRE CO LIMITED	0.00%	EMP/A
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00%	BBG001BFF193

BUNDESobligation 2.20% 13/4/2028	0.00%	BBG01C9502P9
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00%	BBG005X08C15
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00%	BBG000F7D9Z5
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00%	BBG01C95XCC5
SONOCO PRODUCTS CO	0.00%	SON
SWISSQUOTE GROUP HOLDING SA	0.00%	SQN
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000 A1-A	0.00%	*
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00%	BBG00TQWZZD7
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%	BBG00W769R9
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	PEG
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00%	BBG01D1ZX5S3
BROTHER INDUSTRIES LTD	0.00%	6448
RIGHTMOVE ORD GBP	0.00%	RMV
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00%	BBG00XXYLSW6
ASHTeAD CAP. 1.50% 12/08/2026	0.00%	
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00%	BBG006NCBR02
HEALTHPEAK PROPERTIES INC	0.00%	DOC
PURE STORAGE INC	0.00%	PSTG
ROTHESAY LIFE 3.37% 12/JUL/2026	0.00%	BBG00PNTKDZ6
UK. GILT 4.25% 7/12/2055	0.00%	*
NEWMONT CORP	0.00%	NEM
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00%	NSR
SPAIN GOV. BD. 2.75% 31/10/2024	0.00%	BBG006MLCN83
RESMED INC	0.00%	RMD
MURATA MANUFACTURING CO	0.00%	6981
ITALY BUONI POLIEN 2.50% 01-12-2024	0.00%	BBG0071GFHT2
RAYMOND JAMES FINL	0.00%	RJF
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00%	BBG00NG3NHL9
ENGIE	0.00%	ENGI
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00%	BBG019ZXJS88
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00%	BBG00X6ZCCT2
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00%	BBG000009P30
BANCO SANTANDER M 5.375% 17/4/2025	0.00%	BBG00T64X6Z3
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00%	BBG0089SQ5D7
SPS COMMERCE INC COM USD0.001	0.00%	SPSC
AGNICO EAGLE MINES	0.00%	AEM
TECHNOLOGY ONE LIMITED	0.00%	TNE
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00%	ATCOB
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00%	BBG018K9Y181
INDUSTRIAL AND INFRAREIT	0.00%	3249
SPAIN GOV. BD. 1.60% 30/04/2025	0.00%	BBG007YZXNW7
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00%	BBG009WMJR97
NORDEA BANK ABP	0.00%	NDA
UK. GILT 2.50% 7/22/2065	0.00%	BBG00B631MJ2
TOTO LTD	0.00%	5332
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00%	5
ORION OYJ	0.00%	ORNBV
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00%	BBG0000QQVS4
WILLIS TOWERS WATS COM	0.00%	WTW
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00%	BBG0074GD6W1
BUNDESREPUBLIK DEU 0.50% 15/02/2025	0.00%	BBG007VBV4Q4
MEITU INC	0.00%	1357

ITALY BUONI POLIEN 0.95% 1/8/2030	0.00%	BBG00RYQVM39
SPAIN GOV. BD. 0.00% 31/01/2025	0.00%	BBG00RRD8TF4
MEITEC CORPORATION NPV	0.00%	9744
CHARTER COMMUN INC COM	0.00%	CHTR
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.00%	BBG007VD71F5
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00%	BBG00V2Y0J02
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00%	BBG00YT82JT1
ALLSTATE CORP 151232 6.125 CB	0.00%	US020002AP64
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
USS CO LTD TEMP	0.00%	8801
JAPAN POST INSURANCE CO LTD	0.00%	7181
OLD REPUBLIC INTL CORP	0.00%	ORI
Outstanding Settlement Receipts - EUR	0.00%	*
4IMPRINT GROUP PLC	0.00%	FOUR
SHIMIZU CORPORATION	0.00%	1803
E.ON SE	0.00%	EOAN
SPAIN GOV. BD. 0.00% 31/5/2025	0.00%	BBG014YQYV72
STANDARD LIFE ABERDEEN PLC	0.00%	ABDN
JOHN DEERE CAPITAL CORP 180429 3.35 CB	0.00%	US24422EWE57
BARRICK GOLD CORP	0.00%	ABX
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00%	BBG000FJZ6G2
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00%	*
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 POLIENNALI D 1.25% 01/12/20260 REGS	0.00%	BBG00DGPLZZ9
AMADEUS IT HLDGS	0.00%	AMS
NMI HOLDINGS INC	0.00%	NMIH
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00%	BBG00N8RYD96
GOODMAN PROP. TST.	0.00%	GMT
BIOGEN INC	0.00%	BIIB
KOMATSU LTD JPY	0.00%	6301
PERM. TSB GRP. HLDGS F2F 30/6/2029	0.00%	BBG01H6TJLF8
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00%	BBG005LY95J9
UK. GILT 4.25% 07/12/2046	0.00%	BBG0000C9869
PRUDENTIAL PLC	0.00%	PRU
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00%	BBG00FRTJ4J4
UK. GILT 3.50% 22/07/2068	0.00%	BBG004P3X2V2
HUBSPOT INC	0.00%	HUBS
BUNDESobligation 0.00% 09/10/2026	0.00%	BBG011MLF348
ASAHI KASEI CORPORATION	0.00%	3407
SANDVIK AB	0.00%	SAND
BRISTOL-MYERS SQUI 4.90% 22/02/2027	0.00%	
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.00%	BBG01B6TQMG0
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00%	BBG016WVDVK6
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.00%	BBG01HDK4604
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00%	BBG00V3L0BR7
NEXTERA ENERGY CAP 1.90% 15/06/2028	0.00%	
ASM INTERNATIONAL NV	0.00%	ASM
NUTRIEN LTD COM NPV	0.00%	NTR

JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00%	BBG011RKTFY0
BANQUE CANTONALE VAUDOISE	0.00%	BCVN
GMS INC	0.00%	GMS
UK. GILT 4.75% 22/10/2043	0.00%	BBG01JZV7734
AZBIL CORP	0.00%	6845
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00%	BBG001PJLSW8
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00%	BBG0015W43G3
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00%	BBG00XTSXGM8
WALGREENS BOOTS AL COM	0.00%	WBA
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00%	BBG00FFRX1N6
CDW CORP	0.00%	CDW
FRENCH REPUBLIC GO 0.50% 25/06/2044	0.00%	BBG00ZNGXKM6
DAIMLER TRUCK HOLDING AG	0.00%	DTG
HALEON PLC	0.00%	HLN
STATE STREET CORP USD	0.00%	STT
SPAIN GOV. BD. 3.45% 30/07/2066	0.00%	BBG00CW44RG8
MERCK KGAA	0.00%	MRK
LI AUTO INC	0.00%	2015
CNH INDL. CAP. 5.50% 12/01/2029	0.00%	
MAPLETREE LOGISTICS TRUST	0.00%	MLT
GS YUASA CORP	0.00%	6674
CHENIERE US CHRIS 5.125% 30/06/2027	0.00%	
RIO TINTO LIMITED	0.00%	RIO
SPAIN GOV. BD. 0.80% 30/7/2029	0.00%	BBG015NSH1C6
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00%	BBG00003FDB5
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.00%	BBG009K9LKM6
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00%	BBG00LK81Q86
UK. GILT 0.875% 31/01/2046	0.00%	BBG00YY9ZP86
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00%	BBG010Z7XMN4
MICHELIN CGDE	0.00%	ML
FANUC CORP NPV	0.00%	6954
UK. GILT 6.00% 07/12/2028	0.00%	BBG00005CXH3
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00%	BBG00CZTLD27
MARUBENI CORPORATION	0.00%	8002
BUONI POLIENALI 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
FIFTH THIRD BANCORP	0.00%	FITB
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00%	BBG005813G26
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00%	BBG00MVK8WM9
SPAIN GOV. BD. 3.90% 30/07/2039	0.00%	BBG01FFVQ644
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00%	BBG00835RZK8
FUJIFILM HOLDINGS NPV TEMP	0.00%	4901
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00%	BBG000072974
UNIVERSAL MUSIC GROUP NV	0.00%	UMG
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00%	BBG00PMGJFZ2
VITAL HEALTHCARE PROP. TST.	0.00%	VHP
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.00%	BBG0000BYCP3
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00%	BBG00GW182B1
KEYSIGHT TECHNOLOGCOM USD	0.00%	KEYS
WEYERHAEUSER CO USD	0.00%	WY
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
BUILDERS FIRSTSOURCE INC	0.00%	BLDR
DOVER CORPORATION COM	0.00%	DOV
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00%	TCL
AXON ENTERPRISE I COM USD 0.00001	0.00%	AXON
CHUGAI PHARMACEUTICAL JPY	0.00%	4519
NOK CORP	0.00%	7240
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00%	BBG01GF6XS78
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00%	BBG00PNFVX26
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00%	BBG00M8WDJW1
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00%	BBG000FZB1J0
SSE PLC	0.00%	SSE
COCA-COLA EUROPACIFIC PARTNERS	0.00%	CCEP
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00%	BBG00DHS9G24
DENMARK GOV. BD. 4.50% 15/11/2039	0.00%	BBG00006D0N5
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00%	BBG00LY7YML1
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00%	BBG00RF99MP9
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00%	BBG00LK81M21
ACCIONA SA	0.00%	ANA
ARGENX SE	0.00%	ARGX
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00%	BBG00TCW06D4
HEXAGON AB	0.00%	HEXAB
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00%	BBG00BVLYD08
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00%	BBG00864VH78
SUMITOMO CORP JPY	0.00%	8053
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00%	BBG00NTZXKT8
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00%	BBG01B099KQ2
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	QBR/B
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00%	BBG00XLX1303
DAI ICHI LIFE HOLD NPV	0.00%	8750
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00%	BBG00CB4D043
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00%	BBG002Q9JND2
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00%	BBG0063NHV78
KOREA HOUSING FIN 3.714% 11/04/2027	0.00%	BBG01G2NCQV5
LYONDELLBASELL INDUSTRIES	0.00%	LYB
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00%	BBG007X440X8
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%	*
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00%	BBG016RXN0H9
AEON CO LTD	0.00%	8267
BUONI POLIENALI D 0.95% 01/12/2031	0.00%	BBG011BZ3QC2
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00%	BBG000FGX4L9
JAPAN GOV. TWENTY 2.10% 20-SEP-29	0.00%	BBG00007JZG8
SPAIN GOV. BD. 1.45% 31/10/2027	0.00%	BBG00H1HMQF5
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00%	BBG018NR1NG7
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00%	BBG00001X1X1
NIPPON PROLOGIS REIT INC	0.00%	3283
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
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00%	BBG00003YH25
GENUINE PARTS CO USD	0.00%	GPC

BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00%	BBG00006Q9Z9
SBA COMMUNICATIONS COM	0.00%	SBAC
SPAIN GOV. BD. 1.45% 30-APR-29	0.00%	BBG00N568449
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00%	BBG00002CP32
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00%	BBG00XRTW2N9
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00%	BBG00PZ5HKB9
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00%	BBG011Y7DLS2
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00%	BBG00K9FH9C1
ADVANTECH CO LTD	0.00%	2395
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00%	BBG00JRKKLP8
ULTA BEAUTY INC COM	0.00%	ULTA
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00%	BBG00TCNCPH5
NEC ELECTRONICS CORP	0.00%	6723
WEC ENERGY GROUP INC	0.00%	WEC
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00%	BBG011PLVRG1
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00%	BBG00000RXN1
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00%	BBG00002Y2W7
MOLINA HEALTHCARE INC	0.00%	MOH
SPAIN GOV. BD. 1.20% 31/10/2040	0.00%	BBG00VCVF0N7
FIRST INDUSTRIAL REALTY TRUST	0.00%	FR
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00%	BBG00001MCM1
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00%	BBG0000C7442
SEB SA	0.00%	SK
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00%	BBG00000JYG6
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00%	BBG000057H57
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00%	BBG00RDG1LD8
JAPAN GOV. TWENTY 2.10% 20/9/2024	0.00%	BBG00003HCV3
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00%	BBG00000DC07
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00%	BBG0000JQ6Z7
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00%	BBG01JJ7VSF9
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00%	BBG00N0NPMG5
VODAFONE GROUP ORD	0.00%	VOD
AVALONBAY COMMUNITIES INC 150527 3.35 CB	0.00%	
ZIMMER BIOMET HOLDINGS INC	0.00%	ZBH
COVIVIO	0.00%	COV
CORNING INC	0.00%	GLW
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00%	BBG00P8VBBX4
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00%	BBG00TNRJTK5
SPAIN GOV. BD. 1.90% 31/10/2052	0.00%	BBG01575QC30
ALIGN TECHNOLOGY INC	0.00%	ALGN
ILLUMINA INC	0.00%	ILMN
INTACT FINANCIAL CORPORATION	0.00%	IFC
ITALY BUONI POLIEN 4.50% 1/3/2026	0.00%	BBG0016Q0495
AIB GRP. F2F 17/11/2027REGS	0.00%	BBG010Z1BRT4
EVERSOURCE ENERGY COM	0.00%	ES
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00%	BBG0087FFJC0
JAPAN GOV. TEN YEA 0.50% 20/12/2024	0.00%	BBG007NJQWG1
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.00%	BBG00BL07D96
SPAIN GOV. BD. 2.70% 31/10/2048	0.00%	BBG00K4MX853
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00%	BBG01L8DQF03
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00%	BBG00DQHSSV9
UK. GILT 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
DENMARK GOV. BD. 0.50% 15/11/2029	0.00%	BBG00N124XZ8
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00%	BBG0064MM8X5

JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00%	BBG00NWP35P6
COCA COLA HBC AG ORD	0.00%	CCH
NATWEST MKTS. 6.625% 22/6/2026	0.00%	BBG01H0992N2
MTU AERO ENGINES AG	0.00%	MTX
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00%	BBG00RDG0Q02
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0.00%	BBG012JH1T38
CHUNGHWA TELECOM CO LTD	0.00%	2412
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00%	BBG01DC7C8X4
Income Due - GBP	0.00%	*
WESTERN DIGITAL CORP	0.00%	WDC
MARRIOTT VACATIONS WORLDWIDE CORP	0.00%	VAC
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	9719
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00%	BBG00FZZ10Y1
SPAIN GOV. BD. 0.25% 30-JUL-24	0.00%	BBG00NTKMTZ7
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
ENTERGY CORP NEW	0.00%	ETR
NATWEST GROUP PLC ORD	0.00%	NWG
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.00%	IIP-U
SPAIN GOV. BD. 4.20% 31/01/2037	0.00%	BBG00007WKR4
SWATCH GROUP AG	0.00%	UHRN
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00%	BBG00LDVBM18
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00%	BBG00FJKV462
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00%	*
ITALY BUONI POLIEN 0.00% 15/12/2024	0.00%	BBG0140BZHN4
FERROVIAL SE EUR0.01	0.00%	FER
UK. GILT 0.625% 22/10/2050	0.00%	BBG00V5L55N7
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00%	BBG011K30VT7
CORPAY INC COM USD 0.001	0.00%	CPAY
VISTRA CORP	0.00%	VST
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00%	BBG00FVV9FY3
CRITERIA CAIXACORP SA	0.00%	CABK
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00%	BBG016PFRWD0
BANCO BPM 4.625% 29/11/2027	0.00%	BBG01K9FQCL3
RESTAURANT BRNDS ICOM NPV	0.00%	QSR
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00%	BBG00DSLLM02
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00%	BBG00HPST6L5
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00%	BBG00HBGFCS1
LPL FINANCIAL HOLDINGS INC	0.00%	LPLA
INVINCIBLE INVESTMENT CORP REIT	0.00%	8963
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00%	BBG01L0GPW62
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00%	BBG00005CTQ2
NETHERLANDS GOV. B 0.25% 15/07/2025	0.00%	*
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00%	BBG0000HMS32
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00%	BBG014LVZT51
BUONI POLIENALI 0.95% 01/06/2032	0.00%	BBG0135VNWV8
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00%	BBG00BVLM0X3
ASPEN GROUP LTD/AUSTRALIA	0.00%	APZ
ORIX CORPORATION	0.00%	8591
KIMCO REALTY CORP	0.00%	KIM
PRYSMIAN SPA	0.00%	PRY
UNION CHIMIQUE UCB SA	0.00%	UCB

ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00%	BBG00WYH2Y52
UK. GILT 1.50% 7/22/2047	0.00%	BBG00DSPQPB9
NOMURA HOLDINGS INC	0.00%	8604
NOKIA OYJ	0.00%	NOKIA
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00%	BBG00C7SNBD0
PINTEREST INC	0.00%	PINS
N/WIDE. B/SOC. F2F 07/12/2027	0.00%	BBG01BQGNZD3
NOVOZYMES A S	0.00%	NSISB
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00%	BBG015KKBRC5
STANDARD CHARTERED	0.00%	STAN
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00%	BBG00ZDRLPT8
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00%	BBG019ZZNX69
SPAIN GOV. BD. 0.80% 30/07/2027	0.00%	BBG00SSJDSS0
TECK RESOURCES LTD-CLS B	0.00%	TECK/B
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00%	BBG01J7WQJB7
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00%	BBG00ZZL46K7
BERKLEY WR CORP COM	0.00%	WRB
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00%	BBG00TTD1S58
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00%	BBG00VZRJGJ7
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00%	BBG017241YP9
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.00%	5101
NATIONAL BANK OF CANADA	0.00%	CA6330671034
US. TSY. NOTE/BOND 2.00% 31-MAY-24	0.00%	*
LOEWS CORP	0.00%	L
SPAIN GOV. BD. 1.00% 31/10/2050	0.00%	BBG00RZ8VXC4
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EUR0.01	0.00%	BBG00TN1TOW1
GEBERIT AG-REG	0.00%	GEBN
SWISS LIFE HOLDING AG	0.00%	SLHN
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00%	BBG00S7JN842
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00%	BBG001KSMN35
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	TRI
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00%	BBG00580KNQ8
UK. GILT 4.00% 22/10/2063	0.00%	BBG01G6SV4H4
WARNER BROS DISCOVERY INC	0.00%	WBD
MARKEL CORPORATION	0.00%	MKL
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00%	BBG01G582YY6
Income Due - AUD	0.00%	*
CANADIAN GOV. BD. 3.75% 01/02/2025	0.00%	BBG01B9K4TF6
EQT 5.70% 01/04/2028	0.00%	
SWIRE PROPERTIES L HKD1	0.00%	1972
BUONI POLIENNALI D 0.60% 01/08/2031	0.00%	BBG00Z8Y2X04
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
WHEATON PRECIOUS M COM NPV	0.00%	WPM
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00%	BBG00QNT7K74
NIPPON STEEL CORPORATION	0.00%	5401
HEALTHCO REIT	0.00%	HCW
SYNCHRONY FINANCIAL	0.00%	SYF
BCE INC	0.00%	BCE
SAMSUNG LIFE INSUR	0.00%	032830
JB HUNT TRANSPORT SERVICES INC	0.00%	JBHT
TITULOS DE TESORER 6.25% 09/07/203609/07/2036 COP100000 TES	0.00%	BBG00YVK7Q56
DNB BANK ASA	0.00%	DNB
FIRSTENERGY CORP USD	0.00%	FE

JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00%	BBG00492B638
AICA KOGYO CO LTD	0.00%	4206
QBE INSURANCE GROUP LTD	0.00%	QBE
AERCAP HOLDINGS NV	0.00%	AER
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00%	BBG00FS07BQ5
PANASONIC HOLDINGS CORP	0.00%	6752
AJINOMOTO CO INC JPY	0.00%	2802
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00%	BBG00660QP05
AICHI STEEL CORP	0.00%	5482
SEA LTD	0.00%	SE
BROWN BROWN INC	0.00%	BRO
BAXTER INTL INC COM	0.00%	BAX
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00%	BBG00X3FGDQ6
MCCORMICK AND COMPANY INC	0.00%	MKC
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00%	BBG002ZFXKJ2
FUT. EURO-BUND FUTURE EUX JUN24	0.00%	RXM4
SSAB AB - SERIES B	0.00%	SSABA
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00%	BBG00JFFV183
TYSON FOODS INC CLASS A	0.00%	TSN
RURAL GRP.	0.00%	RFF
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00%	BBG007R2YH78
ARES MANAGEMNT COR COM	0.00%	ARES
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00%	BBG003CWKM99
UK. GILT 1.625% 10/22/2054	0.00%	BBG00P35L559
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
CBOE GLOBAL MARKET	0.00%	CBOE
CAIXABANK F2F 23/2/2033	0.00%	BBG01BJ78XJ7
TOKAI HOLDINGS CORP	0.00%	3167
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00%	BBG00000HJ53
NETHERLANDS GOVER 0.00% 15/07/2031	0.00%	BBG00Z5YWCP3
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00%	BBG012CF8NY1
COMMERZBANK F2F 25/03/2029	0.00%	BBG01JFG00Y7
Income Due - SEK	0.00%	*
CF INDUSTRIES HOLDINGS INC	0.00%	CF
CINCINNATI FINANCIAL CORP	0.00%	CINF
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00%	BBG00YVS5N12
KAO CORPORATION	0.00%	4452
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00%	
SLOVENSKA SPORITELNA F2F 4/10/2028	0.00%	BBG01JGVSRG4
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00%	BBG002QT84L3
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00%	BBG017B3ZDV3
NITTETSU MINING CO NPV	0.00%	1515
ATMOS ENERGY CORP	0.00%	ATO
Income Due - BRL	0.00%	*
EAST JAPAN RAILWAY NPV TEMP	0.00%	9020
DTE ENERGY CO USD	0.00%	DTE
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00%	BBG00QDKX5T4
BANCO COMERCIAL PORT F2F 02/10/2026	0.00%	BBG01JJ36LQ9
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.00%	BBG01F8BL3W7
NIDEC CORPORATION	0.00%	6594
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00%	BBG000049PR6

KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00%	BBG00RRSQKT5
AMEREN CORP	0.00%	AEE
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00%	BBG00ZXCNG35
NEXT PLC	0.00%	NXT
THAMES WATER UTIL FIN 0.87% 31/JAN/2028	0.00%	
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00%	BBG00009YSM6
KINGDOM OF BELGIUM 2.60% 22/06/2024	0.00%	BBG005TQR0C6
CANADIAN GOVERNMENT 2.50% 1/6/2024	0.00%	BBG004RWSC2
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00%	BBG00G6SFTW1
MONCLER SPA	0.00%	MONC
SPAIN GOV. BD. 2.35% 30/07/2033	0.00%	BBG00G27QR80
KELLANOVA	0.00%	K
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00%	*
ALNYLAM PHARMACEUTICALS INC	0.00%	ALNY
EXPEDITORS INTL WASH INC	0.00%	EXPD
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00%	BBG00GXG52F6
ATI INC	0.00%	ATI
TOYOTA INDUSTRIES CORPORATION	0.00%	6201
UK. GILT 4.375% 31/7/2054	0.00%	BBG01KYBYP36
TELEDYNE TECHNOLOGIES INC	0.00%	TDY
SEAGATE TECH HLDGS	0.00%	STX
WILLIAMS-SONOMA INC	0.00%	WSM
SIMPLO TECHNOLOGY CO LTD	0.00%	6121
TDK CORPORATION	0.00%	6762
ERICSSON LM - B SHS	0.00%	ERICB
US ULTRA BOND 2406 F	0.00%	WNM4
STRAUMANN HLDG	0.00%	STMN
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
UK. GILT 1.625% 22-OCT-71	0.00%	BBG00KTFMWZ7
CNH INDUSTRIAL NV COM	0.00%	CNHI
FRANCE GOV. BD. 1.75% 25/5/2066	0.00%	BBG00CNNJPB9
RENTOKIL INITIAL PLC	0.00%	RTO
DENMARK GOV. BD. 0.50% 15/11/2027	0.00%	BBG00FQWRGK0
COLGATE PALMOLIVE CO 150832 3.25 CB	0.00%	
ALBERMARLE CORP	0.00%	ALB
ANTOFAGASTA PLC	0.00%	ANTO
OKTA INC	0.00%	OKTA
BUNDESREPUBLIK DEU 6.50% 04/07/2027EUR0.01 REGS	0.00%	BBG00004JGM0
NIPPON EXPRESS HLD NPV	0.00%	9147
LIVE NATION INC	0.00%	LYV
BUNGE GLOBAL SA COM USD0.01	0.00%	BG
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00%	BBG00B0H72P8
NETHERLANDS GOV. 0.00% 15/01/2029	0.00%	BBG0129MT0V0
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
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00%	BBG0000PXXX8
JTEKT CORPORATION	0.00%	6473
EPIROC AB	0.00%	EPIA
SIEMENS HEALTHINEERS AG	0.00%	SHL
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00%	BBG01F816MJ9
ACCOR SA	0.00%	AC

AVANTOR INC	0.00%	AVTR
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00%	BBG0161CL4M1
GARMIN ORD	0.00%	GRMN
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00%	BBG00002M1R8
IGM FINANCIAL INC	0.00%	IGM
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00%	BBG00006JFB9
COLES GROUP LTD	0.00%	COL
ENERGIAS DE PORTUGAL SA	0.00%	EDP
OLYMPUS CORP	0.00%	7733
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00%	BBG00P97JSJ7
CARNIVAL CORP USD	0.00%	CCL
KEYCORP	0.00%	KEY
ASSOCIATED BRITISH FOODS PLC	0.00%	ABF
HEIDELBERGCEMENT AG	0.00%	HEI
EQT AB	0.00%	EQT
WHITBREAD PLC	0.00%	WTB
NICE LTD	0.00%	NICE
FUTURES MARGIN-GBP	0.00%	*
CONAGRA BRANDS INC	0.00%	CAG
DENMARK GOV. BD. 2.25% 15/11/203301	0.00%	BBG01DC38742
APPLE HOSPITALITY REIT INC	0.00%	APLE
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00%	BBG00CR6L6T2
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00%	BBG006KCHRY2
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00%	BBG00L1D8B91
ZOOM VIDEO COMMUNICATIONS INC	0.00%	ZM
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00%	BBG00Q88RPF5
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00%	BBG00M6Y9705
ROBLOX CORPORATION COM CL A ORD SHS	0.00%	RBLX
POOL CORPORATION	0.00%	POOL
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00%	BBG00C3P2HF8
KONINKLIJKE PHILIPS NV	0.00%	PHIA
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
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00%	BBG019HTBZR8
VAT GROUP AG	0.00%	VACN
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00%	BBG00002XGC9
PPL CORPORATION	0.00%	PPL
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00%	BBG000FYM9P7
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00%	BBG007B2CV78
BIOMARIN PHARMACEUTICAL INC	0.00%	BMRN
TYLER TECHNOLOGIES INC	0.00%	TYL
EVERTEC INC	0.00%	EVTC
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00%	BBG0045PX7F2
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00%	BBG01KXNJZS9
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00%	BBG002QXHX58
BOLLORE SE	0.00%	BOL
TRANSUNION	0.00%	TRU
MID-AMERICA APARTMENT COMMUNITIES	0.00%	MAA
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00%	BBG002BFD923
TECHTRONIC INDUSTRIES CO	0.00%	669
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00%	*
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00%	BBG00NTYCFZ8
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00%	BBG0032B7MZ2

BUNDESREPUBLIK DEU 1.00% 15/08/2024	0.00%	BBG0072DYXD9
COCHLEAR LIMITED	0.00%	COH
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00%	BBG00K96D8M6
JAPAN GOV. TWO YE 0.005% 01/01/2025	0.00%	BBG01C4YP8H0
SPAIN GOV. BD. 3.45% 30/7/2043	0.00%	BBG019QZMJD3
AIR WATER INC	0.00%	4088
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00%	BBG01H511261
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00%	BBG00Z46Q960
EQUITABLE HLDGS IN COM	0.00%	EQH
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00%	BBG0000952R0
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00%	BBG014D5CT98
ZEBRA TECHNOLOGIES CORP	0.00%	ZBRA
THE JM SMUCKER COMPANY	0.00%	SJM
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	KNIN
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00%	BBG00NSMX7S8
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00%	BBG01G80VNH1
NIPPON ACCOMMODATIONS FUND	0.00%	3226
ALLSTATE CORP 151226 3.28 CB	0.00%	
FIRST STATE BENEDICT SARLPE	0.00%	9925RA990
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00%	BBG0159ZG413
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00%	BBG017QNPZD5
INTERTEK GROUP INC	0.00%	ITRK
AMERCO COM	0.00%	UHAL/B
COMMERZBANK AG NPV	0.00%	CBK
NRG ENERGY INC	0.00%	NRG
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0.00%	*
SUNCORP GROUP LTD	0.00%	SUN
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00%	BBG004FSZJN8
SS AND C TECHNOLOGIES HOLDINGS	0.00%	SSNC
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00%	BBG001QWS1P8
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00%	BBG00N2HP9D8
HOLOGIC INC	0.00%	HOLX
SAMPO PLC NPV A	0.00%	SAMPO
BURLINGTON STORES INC	0.00%	BURL
VIATRIS INC	0.00%	VTRS
TOKYO GAS CO LTD	0.00%	9531
PAN PACIFIC INTL H NPV	0.00%	7532
FORTIS INC	0.00%	FTS
SAAB AB-B	0.00%	SAABB
Income Due - EUR	0.00%	*
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
RESONA HOLDINGS INC	0.00%	8308
NORSK HYDRO ASA	0.00%	NHY
OTSUKA HLDGS CO NPV	0.00%	4578
AES CORP	0.00%	AES
JACK HENRY & ASSOCIATES INC	0.00%	JKHY
UPM KYMMENE CORP	0.00%	UPM
SCHINDLER-HLDG AG REG	0.00%	SCHN
PAYCOM SOFTWARE INC	0.00%	PAYC
TRIMBLE INC COM NPV	0.00%	TRMB
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00%	BBG01GZWCXW3
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00%	BBG00ZZLCQX0
SYENSQO SA NPV	0.00%	SYENS

JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00%	BBG00GST85C7
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	FWONK
TERADYNE INC	0.00%	TER
METRO INC - A	0.00%	MRU
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	LH
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00%	BBG00CTZSDY8
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00%	BBG008CRCL18
UACJ CORP	0.00%	5741
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00%	BBG00473SK84
TOYOTA TSUSHO CORP	0.00%	8015
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00%	BBG00XH3L6Q7
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00%	BBG002G67701
RB GLOBAL INC COM NPV	0.00%	RBA
NEWMONT CORPORATION	0.00%	NEM
W P CAREY INC	0.00%	WPC
VERISIGN INC	0.00%	VRSN
CMS ENERGY CORP	0.00%	CMS
NORTONLIFELOCK	0.00%	GEN
HOTEL PROP. INVS.	0.00%	*
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00%	WTC
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00%	BBG0196PSDP1
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
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00%	BBG00SY10PR3
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00%	BBG00YVDFX39
INFORMA PLC	0.00%	INF
SKYWORKS SOLUTIONS INC	0.00%	SWKS
MOSAIC CO COM	0.00%	MOS
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
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00%	BBG005P98GQ9
BLUESCOPE STEEL LIMITED	0.00%	BSL
DR ING HC F PORSCHE AG	0.00%	P911
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00%	BBG005X0Z1H2
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00%	BBG00CDZ9QV0
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	*
AMERICAN FINANCIAL GROUP INC	0.00%	AFG
CLEVELAND CLIFFS COM USD	0.00%	CLF
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00%	BBG01C97H7R4
BANK LEUMI LE-ISRAEL	0.00%	LUMI
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00%	BBG00002NSX1
SANDOZ GROUP ORD SHS	0.00%	SDZ
SARTORIUS STEDIM B EUR0.1666	0.00%	DIM

SMURFIT KAPPA GROUP PLC	0.00%	SK3
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00%	BBG01G4FY007
XERO LIMITED ORDINARY FULLY PAID	0.00%	XRO
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00%	BBG00HMYQWZ6
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00%	BBG00N6TFXX4
EXOR NV	0.00%	EXO
TELENOR ASA	0.00%	TEL
FINECOBANK BANCO FINECO SPA	0.00%	FBK
UK. GILT 1.50% 31/7/2053	0.00%	BBG012SDG1Q7
ESSITY AB SER B NPV	0.00%	ESSITYB
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00%	BBG001618TB4
SVENSKA CELLULOSA AB - B SHARES	0.00%	SCAB
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00%	BBG00PF8MCG2
PANDORA	0.00%	PNDORA
SARTORIUS AG VORZUG	0.00%	SRT3
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00%	BBG01DD5MVW6
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00%	*
PUMA SERIES 2019-1 1 A FRN 17/7/205000 A REGS	0.00%	*
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0.00%	*
COVESTRO AG	0.00%	1COV
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00%	BBG00CGP8GT5
BANK HAPOALIM LTD	0.00%	POLI
YARA INTERNATIONAL ASA	0.00%	YAR
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00%	BBG01G3LT4T2
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00%	BBG00N14SKL1
ARKEMA	0.00%	AKE
MACQUARIE MERCER INFRASTRUCTURE TRUST 1AFS	0.00%	4A68YGU
BUNDESSCHATZANWEIS 0.20% 14/6/2024024	0.00%	BBG0179N5668
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
DONGBU INSURANCE CO LTD	0.00%	005830
EASTMAN CHEMICAL COM	0.00%	EMN
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00%	BBG0100R2F66
LATTICE SEMICONDUCTOR CORP	0.00%	LSCC
SONOVA HOLDING AG - REG	0.00%	SOON
SGS SA	0.00%	SGSN
TFI INTERNATIONAL INC	0.00%	TFII
DYNATRACE INC	0.00%	DT
ESSENTIAL UTILS	0.00%	WTRG
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00%	BBG00000T6T2
RPI_CCP USD RCV CPI1D PAY 2.2682% 11-DEC-2028CHASUS33LCHCUK	0.00%	*
YASKAWA ELECTRIC CORP	0.00%	6506
FOX CORP	0.00%	FOXA
WHARF REAL ESTATE HKD	0.00%	1997
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
HENNES & MAURITZ	0.00%	HMB
BIO TECHNE CORP	0.00%	TECH

BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00%	*
SODEXO	0.00%	SW
HYATT HOTELS CORP-CL A	0.00%	H
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00%	BBG00RPRL820
MINERAL RESOURCES LTD	0.00%	MIN
CARLYLE GROUP INC	0.00%	CG
CK HUTCHISON HOLDINGS LTD	0.00%	1
NETHERLANDS GOV. B 2.00% 15/07/2024	0.00%	BBG0066HT3X8
BE SEMICONDUCTOR EURO	0.00%	BESI
TWILIO INC	0.00%	TWLO
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
BT GROUP PLC	0.00%	BT/A
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00%	BBG014D286T8
BELGIUM KINGDOM 1.40% 22/06/2053	0.00%	BBG015C766K6
LUNDIN MINING CORP	0.00%	LUN
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00%	BBG00B5ZGWL1
HUARONG FIN. II 0.75% 12/11/2029	0.00%	BBG00L06T0B5
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00%	BBG001NH87J0
SHISEIDO COMPANY LIMITED	0.00%	4911
ROYALTY PHARMA PLC	0.00%	RPRX
TOAST INC	0.00%	TOST
EMS CHEMIE HLDS REG	0.00%	EMSN
WESTROCK CO COM	0.00%	WRK
BANK OZK COM USD0.01	0.00%	OZK
CATALENT INC	0.00%	CTLT
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00%	BBG010Z6LKB6
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00%	BBG00215N8T8
M3 INC NPV	0.00%	2413
DAYFORCE INC	0.00%	DAY
BANDAI NAMCO HOLDINGS NPV	0.00%	7832
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00%	BBG012F1MNT9
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00%	BBG00JGKXP04
BATH AND BODY WORKS INC	0.00%	BBWI
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
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00%	BBG00T20WKB1
UK. GILT 0.50% 22/10/2061	0.00%	BBG00TSXQSV9
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00%	BBG00G5D0FB4
NTT DATA GROUP CORPORATION	0.00%	9613
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00%	BBG00GVX9JM2
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00%	BBG00ZHXZ075
SWEDISH GOV. 0.75% 12/05/2028060	0.00%	BBG00FS1DYY7
SVENSKA HANDELSBKN SER A NPV	0.00%	SHBA
LINDT & SPRUENGLI AG-PC	0.00%	LISP
LONG GILT 2406 FUT	0.00%	G M4
FTSE 100 IDX 2406 FU	0.00%	Z M4
QUEST DIAGNOSTICS	0.00%	DGX
REA GROUP LTD	0.00%	REA
CENTERPOINT ENERGY INC	0.00%	CNP
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.00%	QIA
NEW ZEALAND GOV. 1.75% 15/5/2041	0.00%	*

NITORI CO LTD	0.00%	9843
ADMIRAL GROUP PLC	0.00%	ADM
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	S32
UK. GILT 1.125% 22/10/2073	0.00%	BBG0151HW5Z3
ALLIANT ENERGY CORP	0.00%	LNT
UIPATH INC	0.00%	PATH
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00%	BBG00001VCT4
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK N.A.	0.00%	*
IVANHOE MINES LTD COM NPV CL A	0.00%	IVN
SCREEN HOLDINGS CONPV	0.00%	7735
EISAI CO LTD JPY	0.00%	4523
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00%	BBG009YZXWN3
FIDELITY NATL FINL FNF GROUP	0.00%	FNF
BOLIDEN ORD SHS	0.00%	BOL
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	2388
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00%	BBG00BM476D7
VAIL RESORTS INC	0.00%	MTN
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00%	BBG00YZ22L49
INTL PAPER CO	0.00%	IP
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00%	BBG01LBGS6X4
CENTRICA PLC	0.00%	CNA
DCC PLC	0.00%	DCC
KANSAI ELECTRIC POWER JPY	0.00%	9503
PAYLOCITY HOLDING CORP	0.00%	PCTY
KOREAN WON	0.00%	*
TEREX CORPORATION	0.00%	TEX
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00%	BBG01JRHFCJ7
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	9501
JPM CCP EUR BROKER ACCOUNT	0.00%	*
BANCO BPM SPA	0.00%	BAMI
VERBUND AG	0.00%	VER
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00%	BBG006LJ4NW1
LOTUS BAKERIES NV	0.00%	LOTB
OSAKA GAS CO LTD JPY	0.00%	9532
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	IAG
KNIGHT SWIFT TRANS CL A COM STK	0.00%	KNX
OSK MITSUI OSK LINES LTD	0.00%	9104
S&P 500 EMINI 2406 F	0.00%	ESM4
SAUL CENTERS INC	0.00%	BFS
INCYTE CORP	0.00%	INCY
NIPPON PAINT HOLDINGS CO LTD	0.00%	4612
TELEPERFORMANCE	0.00%	TEP
EURAZEO	0.00%	RF
CAMDEN PROPERTY TRUST	0.00%	CPT
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00%	BBG01JR46583
CLP HOLDINGS LIMITED HKD	0.00%	2
SMITH & NEPHEW PLC	0.00%	SN/
AEGON ORD SHS	0.00%	AGN
ROGERS COMMUNICATIONS INC-B	0.00%	RCI/B
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00%	BBG00005FML9
FIRST QUANTUM MINERALS LTD	0.00%	FM
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00%	BBG019M2WKG3
GFL ENVIRONMENTAL INC	0.00%	GFL
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00%	BBG0015DF4W3
HONG KONG CHINA GA	0.00%	3

Income Due - CAD	0.00%	*
DAIFUKU CO LTD NPV	0.00%	6383
DELTA AIR LINES INC	0.00%	DAL
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00%	*
ROKU INC	0.00%	ROKU
RIVIAN AUTOMOTIVE INC	0.00%	RIVN
FUTURES MARGIN-CAD	0.00%	*
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00%	BBG01GN82W07
INDUTRADE AB	0.00%	INDT
KEPPEL LTD	0.00%	KEP
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00%	BBG01LCH7KD5
OPEN TEXT CORP	0.00%	OTEX
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00%	BBG00YT43RX6
AEROPORTS DE PARIS (ADP)	0.00%	ADP
ASPEN TECHNOLOGY	0.00%	AZPN
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00%	BBG009YYX957
IMCD NV	0.00%	IMCD
JFE HOLDINGS INC	0.00%	5411
BENTLEY SYSTEMS INC	0.00%	BSY
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00%	BBG00FH3N9V2
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00%	BBG01KXN1R60
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
TELSTRA CORPORATION LIMITED	0.00%	TLS
ISRAEL DISCOUNT BANK	0.00%	DSCT
SKANSKA AB	0.00%	SKAB
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00%	BBG000FMHS13
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00%	BBG016J6X6P4
FX OPTIONS	0.00%	*
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	UHS
METSO CORPORATION	0.00%	METSO
MITSUBISHI HC CAPITAL INC	0.00%	8593
SYSMEX 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
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
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00%	BBG000FVQ8V4
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
Outstanding Settlement Receipts - IDR	0.00%	*
BILL COM HOLDINGS INC	0.00%	BILL
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00%	NZHNZD0230L2
FUTURES MARGIN-JPY	0.00%	*
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
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00%	CAR
SAGAX AB	0.00%	SAGAB
CONFLUENT INC	0.00%	CFLT
SINGAPORE AIRLINES LTD	0.00%	SIA
BEIJER REF AB SER`B`NPV	0.00%	BEIJB
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00%	BBG008P0QQ80
DELIVERY HERO SE	0.00%	DMER
SIG COMBIBLOC GROUP AG	0.00%	SIGN
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00%	BBG002QR72C2
ASX LIMITED	0.00%	ASX
NIPPON SANSO HOLDINGS CORP	0.00%	4091
APA GROUP	0.00%	APA
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00%	BBG008KW5B09
FRESENIUS MEDICAL CARE AG & CO	0.00%	FME
ENDEAVOUR MINING PLC	0.00%	EDV
WILMAR INTERNATIONAL LTD	0.00%	WIL
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00%	BBG00GSFT7J3
LY CORPORATION	0.00%	4689
JD SPORTS FASHION ORD	0.00%	JD/
MINEBEA MITSUMI INC	0.00%	6479
CONTINENTAL AG	0.00%	CON
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00%	BBG00FY3GRB3
PARAMOUNT GLOBAL	0.00%	PARA
RAKUTEN GROUP INC	0.00%	4755
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	JAZZ
SAMSARA INC	0.00%	IOT
ONO PHARMACEUTICAL CO LTD	0.00%	4528
RATIONAL AG	0.00%	RAA
ZOZO INC	0.00%	3092
KINROSS GOLD CORP	0.00%	K
GRAB HOLDINGS LTD	0.00%	GRAB
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
AEDIFICA SA	0.00%	AED
TRYG AS	0.00%	TRYG
Outstanding Settlement Payments - CHF	0.00%	*
CHUBU ELECTRIC POWER CO INC	0.00%	9502
ONEX CORP	0.00%	ONEX
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
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00%	BBG00DF0J361
OMRON CORP	0.00%	6645
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	LSXMK
SEK BNP PARIBAS A/C	0.00%	*
M AND G PRUDENTIAL PLC ORD	0.00%	MNG
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00%	BBG006F65J90
EMERA INC	0.00%	EMA
KINTETSU GROUP HOLDINGS CO LTD	0.00%	9041
FORTUM OYJ	0.00%	FORTUM
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
CK ASSET HOLDINGS HK	0.00%	1113
INFRASTRUTTURE WIR NPV	0.00%	INW
SHIZUOKA FINANCIAL NPV	0.00%	5831
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00%	BBG00SL2BX14
AISIN SEIKI CO LTD	0.00%	7259
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00%	BBG0172X1GT0
WORLDLINE SA	0.00%	WLN
BLOCK INC CDI	0.00%	SQ2
PAN AMERICAN SILVER CORP	0.00%	PAAS
UNITED MIZRAHI BANK LIMITED	0.00%	MZTF
SIRIUS XM HLDGS INC	0.00%	SIRI
PUMA SE	0.00%	PUM
A P MOLLER-MAERSK B	0.00%	MAERSKB
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
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00%	BBG00CSRJDY7
HANKYU HANSHIN HOLDINGS NPV	0.00%	9042
CANADIAN DOLLAR	0.00%	*
RPI_CCP USD RCV CPI1D PAY 2.4582% 12-FEB-2034CHASUS33LCHCUK	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
DESCARTES SYSTEMS GROUP INC	0.00%	DSG
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	HELN
KOITO MFG CO LTD NPV	0.00%	7276
FUT 06 JUN 24 EURX EUR-BOBL	0.00%	OEM4
IDP EDUCATION LTD	0.00%	IEL
NOMURA REAL ESTATE HOLDINGS INC	0.00%	3231
JARDINE MATHESON HOLDINGS LIMITED	0.00%	JARLF
DENMARK GOV. BD. 0.25% 15/11/205201	0.00%	BBG00S911XR3
KAWASAKI KISEN KAI NPV TEMP	0.00%	9107
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	BANB

BKW AG	0.00%	BKW
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00%	BBG00Z6NNQB0
TORAY INDS INC	0.00%	3402
TOKYU CORP NPV	0.00%	9005
OCADO GROUP PLC	0.00%	OCDO
SEVEN GROUP HOLDINGS LIMITED	0.00%	SVW
AURIZON HOLDINGS LIMITED	0.00%	AZJ
NOK BNP PARIBAS A/C	0.00%	*
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
FUT. US 2YR T-NOTE JUN24	0.00%	TUM4
ORICA LIMITED	0.00%	ORI
SEATRIUM LIMITED	0.00%	STM
COREBRIDGE FINANCIAL ORD	0.00%	CRBG
NISOURCE INC	0.00%	NI
Income Due - IDR	0.00%	*
ENAGAS	0.00%	ENG
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
RPI_CCP USD RCV CPI1D PAY 2.4897% 18-DEC-2033CHASUS33LCHCUK	0.00%	*
ESR CAYMAN LTD	0.00%	1821
GETINGE AB-B	0.00%	GETIB
PHOENIX GP HLDGS ORD	0.00%	PHNX
NEW ZEALAND DOLLAR	0.00%	*
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
Income Due - CHF	0.00%	*
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
CLARIANT AG REG	0.00%	CLN
ILS BNP PARIBAS A/C	0.00%	*
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
CAN 10YR BND 2406 FU	0.00%	CNM4
KEISEI ELECTRIC RAILWAY CO	0.00%	9009
SINO LAND CO LTD HKG	0.00%	83
TOBU RAILWAY CO LTD	0.00%	9001

BUONI POLIENNALI D 2.15% 01/03/2072	0.00%	BBG00ZXNMKM2
CHIBA BANK LTD JPY	0.00%	8331
WHARF HOLDINGS LTD HKD	0.00%	4
SEMCORP INDUSTRIES LIMITED	0.00%	SCI
VOLVO CAR AB	0.00%	VOLCARB
ROHM CO LTD	0.00%	6963
ODAKYU ELECTRIC RAILWAY CO	0.00%	9007
DJ EUR ST50 2406 FU	0.00%	VGM4
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00%	BBG00Y70S8B7
GRIFOLS SA	0.00%	GRF
AZRIELI GROUP	0.00%	AZRG
IIDA GROUP HOLDING NPV	0.00%	3291
YAMATO HOLDINGS CO LTD	0.00%	9064
BECHTLE AG	0.00%	BC8
ORACLE CORPORATION JAPAN	0.00%	4716
HOSHIZAKI CORP	0.00%	6465
CCL INDUSTRIES INC	0.00%	CCL/B
FIRSTSERVICE CORP COM NPV	0.00%	FSV
HIROSE ELECTRIC JPY	0.00%	6806
RPI_CCP USD RCV CPI1D PAY 2.4202% 12-DEC-2033CHASUS33LCHCUK	0.00%	*
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	LUNDB
RPI_CCP USD RCV CPI1D PAY 2.4225% 12-DEC-2033CHASUS33LCHCUK	0.00%	*
SPI 200 2406 FUT	0.00%	XPM4
Income Due - KRW	0.00%	*
RPI_CCP USD RCV CPI1D PAY 2.4247% 12-DEC-2033CHASUS33LCHCUK	0.00%	*
KRW BNP PARIBAS A/C	0.00%	*
RPI_CCP USD RCV CPI1D PAY 2.3602% 12-FEB-2029CHASUS33LCHCUK	0.00%	*
HIKARI TSUSHIN INC	0.00%	9435
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	6823
CONCORDIA FINANCIAL GROUP LTD	0.00%	7186
FUTURES MARGIN-SGD	0.00%	*
TELECOM ITALIA SPA	0.00%	TIT
RPI_CCP USD RCV CPI1D PAY 2.4427% 12-DEC-2033CHASUS33LCHCUK	0.00%	*
Income Due - NOK	0.00%	*
XMM4 FUT JUN 24 SFE 10Y T-BOND 17/06/2024	0.00%	XMM4
TOPIX INDEX 2406 FU	0.00%	TPM4
HANG LUNG PROPERTIES LIMITED	0.00%	101
HITACHI CONSTRUCTION MACHINE	0.00%	6305
DOWLAIS GROUP PLC	0.00%	DWL
CK INFRASTRUCTURE	0.00%	1038
RPI_CCP USD RCV CPI1D PAY 2.45% 12- DEC-2033CHASUS33LCHCUK	0.00%	*
TELUS CORPORATION COM NPV	0.00%	T
JAPAN METROPOLITAN FUND INVEST	0.00%	8953
Income Due - HKD	0.00%	*
MACQUARIE MERCER INFRASTRUCTURE TRUST 2AFS	0.00%	6A68YHU
TOHO CO LTD JPY	0.00%	9602
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	MPACT
MXN BNP PARIBAS A/C	0.00%	*
WESTPAC	0.00%	*
JARDINE CYCLE & CARR	0.00%	JCNC
ROCKWOOL A/S	0.00%	ROCKB
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.00%	BBG012C4FF39

ASAHI INTECC CO LTD NPV	0.00%	7747
RPI_CCP USD RCV 2.562% PAY CPI1D 26-OCT-2028CHASUS33LCHCUK	0.00%	*
SITC INTERNATIONAL	0.00%	1308
EURO SCHATZ 2406 FU	0.00%	DUM4
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT TRUSTPEX	0.00%	0A67TGU
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00%	BBG011FFWZL0
AUSTRALIAN PRIME PROPERTY FUNDRETAILAFS	0.00%	*
AMERCO INC	0.00%	UHAL
NET LEASE OFFICE COM USD0.001	0.00%	NLOP
ZAR BNP PARIBAS A/C	0.00%	*
Income Due - ILS	0.00%	*
HANG MINI 2404 FUT	0.00%	HUJ4
K-REIT ASIA	0.00%	KREIT
Outstanding Settlement Payments - JPY	0.00%	*
VESTIS CORPORATION	0.00%	VSTS
FEE REBATES	0.00%	*
DANISH KRONE	0.00%	*
POLISH ZLOTY	0.00%	*
SWEDISH KRONA	0.00%	*
Income Due - SGD	0.00%	*
WK KELLOGG ORD SHS	0.00%	KLG
BMW US CAP. 4.90% 02/04/2029	0.00%	*
NEW ISRAELI SHEQEL	0.00%	*
WESTPAC BANKING FRN 03/04/2034	0.00%	*
HUF BNP PARIBAS A/C	0.00%	*
PLN BNP PARIBAS A/C	0.00%	*
CNY BNP PARIBAS A/C	0.00%	*
SINGAPORE DOLLAR	0.00%	*
NORWEGIAN KRONOR	0.00%	*
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.00%	*
TRY BNP PARIBAS A/C	0.00%	*
MEXICAN PESO	0.00%	*
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00%	*
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00%	994NWR996
TAKEON NZD	0.00%	*
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00%	BE6344703309
ABIOMED INC NPV	0.00%	US003CVR0169
ARDIAN INFRASTRUCT	0.00%	994RJY997
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	DU0B15C4L6W0
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	*
REDUCED INPUT TAX CREDIT	0.00%	*
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.00%	BBG01L8YJKX8
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%	BBG01LK8Y0L1
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.00%	*
YMM4 FUT JUN 24 SFE 3Y T-BOND 17/06/2024	0.00%	YMM4
SMBC AVIATION CAP. 5.30% 03/04/20299 FUT 06 JUN 24 EURX E-SCHATZ	0.00%	DUM4
ANZ BANK NZ 11AM A/C	0.00%	*

MSCI SING 2404 FUT	0.00%	QZJ4
US 5YR NOTE 2406 FUT	0.00%	FVM4
FUT. YR T-NOTES JUN24	0.00%	TYM4
Outstanding Settlement Payments - GBP	0.00%	*
CDS_IX_CCP CDX.NA.HY.39 5% 20271220CHASUS33ICEEUS2I65BRZH6	0.00%	*
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00%	*
EURO BOBL 2406 FUT	0.00%	OEM4
FUT. CBT 5Y T-NOTE JUN24	0.00%	FVM4
Outstanding Settlement Payments - NOK	0.00%	*
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00%	*
FUT. DEC 24 90 DAY B-BILLS	0.00%	IRZ4
FUT 06 JUN 24 EURO BUXL BND	0.00%	UBM4
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00%	*
FUT. EURO-OAT FUTURE EUX JUN24	0.00%	OATM4
OTC DER CASH COLL COLLATERAL PAY JPM CCP	0.00%	*
US 30Y BOND 2406 FUT	0.00%	USM4
EUR BUND 2406 FUT	0.00%	RXM4
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BNP PARIBAS	0.00%	*
FUT. CBT ULT TNOTE JUN24	0.00%	UXYM4
FUT. CBT UL T-BONDS JUN24	0.00%	WNM4
US 2YR NOTE 2406 FUT	0.00%	TUM4
Outstanding Settlement Payments - IDR	0.00%	*
US 10YR NOTE 2406 F	0.00%	TYM4
Outstanding Settlement Payments - CAD	0.00%	*
OTC CASH COLLATERAL RECEIVABLE FROM WESTPAC	-0.01%	*
ANZ COLLATERAL	-0.01%	*
COMMONWEALTH BANK OF	-0.01%	*
BNZ NZD COLL	-0.01%	*
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.01%	*
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01%	*
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.01%	*
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.01%	*
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 - USD	-0.03%	*
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.07%	*
JPM CCP USD BROKER ACCOUNT	-0.08%	*
Outstanding Settlement Payments - NZD	-0.08%	*
FX POSITIONS	-0.93%	*