

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Mercer KiwiSaver Scheme Offer number OFR10255  
Fund name Sustainable Conservative fund Fund number FND13  
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	2.10	NZWNZD0724L3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	1.52	NZLGFD011C6
NEW ZEALAND GOVERNMENT 150531 1.50 GB	1.48	NZGOVDT531C0
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.45	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 150437 2.75 GB	1.44	NZGOVDT437C0
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.35	NZGOVDT541C9
Liquidity Identifier	1.34	
KIWIBANK LTD 200924 2.155 CB	1.23	NZKIWD0924L1
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	1.20	NZTRPDO150L5
HOUSING NEW ZEALAND LTD 120625 3.36 GB	1.17	NZHNZD0625L3
NEW ZEALAND GOVERNMENT 150427 4.50 GB	1.10	NZGOVDT427C1
NEW ZEALAND GOVERNMENT 150528 0.25 GB	1.05	NZGOVDT528C6
WESTPAC NEW ZEALAND LTD 080424 RCD	1.02	
ASB BANK LTD 240524 RCD	1.02	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	1.01	NZGOVDT532C8
NEW ZEALAND GOVERNMENT 150534 4.25 GB	1.00	NZGOVDT534C4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190424 RCD	0.85	
WESTPAC NEW ZEALAND LTD 270624 RCD	0.84	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.83	NZGOVDT530C2
DUNEDIN CITY TREASURY 170624 PNOTE	0.74	NZDCTD278C9
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.74	NZIIBDT003C0
MICROSOFT CORP	0.72	US5949181045
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.72	NZGOVDT433C9
Bank of China	0.69	
RABOBANK NEDERLA 280624 FRN	0.68	NZRABDT018C5
HAMILTON CITY COUNCIL 060524 PNOTE	0.68	NZHCCDT280C0
TOYOTA FINANCE NEW ZEALAND LTD 060624 PNOTE	0.68	NZTFSDT869C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 180624 TBILL	0.68	NZLGBDT322C1
ASB BANK LTD 190824 1.83 CB	0.67	NZABBDG004C8
BANK OF NEW ZEALAND 130824 RCD	0.67	
ASB BANK LTD 200824 RCD	0.67	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.67	NZGOVDT554C2
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.62	NZFAPE0001S2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.55	NZLGFD008C2
ASB BANK LTD 050624 6.12 TD	0.52	
CHINA CONSTRUCT NZ 300524 6.00 TD	0.52	
ANZ BANK NEWZEALAND LTD 170424 RCD	0.51	
WESTPAC NEW ZEALAND LTD 270524 RCD	0.51	
ASB BANK LTD 040624 RCD	0.51	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120724 TBILL	0.50	NZLGBDT307C2
AUCKLAND INTERNATIONAL AIRPORT LTD	0.46	NZAIAE0002S6
NVIDIA CORP	0.45	US67066G1040
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.41	NZIIBDT002C2
RABOBANK NEW ZEALAND LTD 280524 RCD	0.41	
INFRATIL LIMITED	0.38	NZIFTE0003S3
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.36	NZGOVDT526C0
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.36	NZGOVDT425C5
SPARK NEW ZEALAND LIMITED	0.36	NZTELE0001S4
APPLE INC	0.36	US0378331005
ASB BANK 120924 6.10 TD	0.35	
CHINA CONSTRUCT NZ 120924 6.50 TD	0.35	
ANZ BANK NEW ZEALAND 290824 5.97 TD	0.34	
ANZ BANK NEWZEALAND LTD 110424 RCD	0.34	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 TBILL	0.34	NZLGBDT309C8
RABOBANK NEW ZEALAND LTD 170424 RCD	0.34	
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	0.34	NZTFSDT865C3
WELLINGTON REGIONAL COUNCIL 140524 PNOTE	0.34	NZWRCDT272C1
WESTPAC NEW ZEALAND LTD 170524 RCD	0.34	
WELLINGTON CITY COUNCIL 180624 PNOTE	0.34	NZWCCDT526C7
ANZ BANK NEWZEALAND LTD 290724 RCD	0.34	
WESTPAC NEW ZEALAND LTD 070824 RCD	0.34	
RABOBANK NEW ZEALAND LTD 210225 RCD	0.33	
DUNEDIN CITY TREASURY 210524 PNOTE	0.32	NZDCTD277C1

ASB BANK LTD 310724 RCD		0.32	
WELLINGTON REGIONAL COUNCIL 200624 PNOTE		0.31	NZWRCDT276C2
MERIDIAN ENERGY LT NPV		0.31	NZMELE0002S7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 070624 TBILL		0.30	NZLGBDT319C7
AMAZON COM INC		0.29	US0231351067
HOUSING NEW ZEALAND LTD 051026 2.247 GB		0.29	NZHNZD0001L7
CONTACT ENERGY LIMITED		0.28	NZCENE0001S6
TAUPO DISTRICT COUNCIL 050624 PNOTE		0.28	NZTDCCO157L1
TRANSPower NEW ZEALAND LIMITED 160524 PNOTE		0.27	NZTRPDO137L2
KIWI BANK LTD 240524 RCD		0.27	
MAINFREIGHT LIMITED		0.25	NZMFTE0001S9
CACIB USD COLLATERAL		0.24	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 080524 TBILL		0.24	NZLGBDT296C7
ANZ BANK NEWZEALAND LTD 240524 RCD		0.24	
BNP PARIBAS NOMINEES		0.23	
EBOS GROUP LIMITED		0.22	NZEBOE0001S6
USD BNP PARIBAS A/C		0.22	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB		0.22	NZLGFDT014C0
NOVO NORDISK ORD SHS CLASS B		0.21	DK0062498333
VISA INC - A		0.21	US92826C8394
NZD BNP PARIBAS A/C		0.21	
US. TSY. NOTE/BOND 0.25% 31/7/2025		0.21	US91282CAB72
THE A2 MILK COMPANY LIMITED		0.20	NZATME0002S8
ALPHABET INC CAP STK CL A		0.20	US02079K3059
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE		0.20	NZTFSDT871C1
MERCURY NZ LIMITED		0.19	NZMRPE0001S2
TAUPO DISTRICT COUNCIL 020524 PNOTE		0.19	NZTDCCO123L3
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.18	NZIIBDT004C8
LILLY (ELI) & CO USD		0.17	US5324571083
WELLINGTON CITY COUNCIL 160524 PNOTE		0.17	NZWCCDT521C8
AUCKLAND CITY COUNCIL 070624 PNOTE		0.17	NZAKCDT607C1
META PLATFORMS INC		0.16	US30303M1027
UNITEDHEALTH GROUP INC COM STK		0.15	US91324P1021
TOYOTA FIN NEW ZEALAND 230424 2.71 CB		0.15	NZTFSDT719C2
NEW ZEALAND GOVERNMENT 150524 0.50 GB		0.15	NZGOVDT524C5
ALPHABET INC CAP CL C		0.14	US02079K1079
CHORUS LIMITED ORDINARY FULLY PAID		0.14	NZCNUE0001S2
MASTERCARD INC - CLASS A		0.13	US57636Q1040
FLETCHER BUILDING LTD		0.13	NZFBUE0001S0
TAIWAN SEMICONDUCT MANUFACTURING USD		0.13	US8740391003
Accruals		0.13	
JP MORGAN CHASE & CO		0.13	US46625H1005
PROCTER & GAMBLE COMPANY		0.13	US7427181091
SCHNEIDER ELECTRIC SE		0.12	FR0000121972
RYMAN HEALTHCARE LTD		0.11	NZRYME0001S4
MERCK & CO INC NEW COM		0.11	US58933Y1055
SUMMERSSET GROUP HOLDINGS LTD		0.11	NZSUME0001S0
ASML HOLDING NV		0.11	NL0010273215
BNP USD COLL ACCT		0.11	
WASTE MANAGEMENT INC COM		0.11	US94106L1098
US. TSY. NOTE/BON 0.625% 15/10/2024		0.11	US91282CDB46
KBC GROEP NV 210934 6.324 CB		0.10	USB5341FAC52
TWDC ENTERPRISES 18 CORP 300746 3.0 CB		0.10	US25468PDN33
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027		0.10	US912828ZN34
ADOBE INC COM		0.10	US00724F1012
E ON INTERNATIONAL FINANCE BV 300438 6.65 CB		0.10	USN3033QAU69
CONNECTICUT LIGHT AND POWER CO 150444 4.30 CB		0.10	US207597EG65
GOODMAN PROPERTY TRUST		0.10	NZCPT0001S9
NXP BV 150232 2.65 CB		0.10	US62954HAJ77
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031		0.10	US91282CCB54
HOUSING NEW ZEALAND LTD 151027 4.422 GB		0.10	NZHNZD0008L2
APTIV PLC 010332 3.25 CB		0.10	US00217GAB95
A2A SPA 021133 1.00 CB		0.10	XS2403533263
THERMO FISHER SCIENTIFIC INC		0.10	US8835561023
LA BANQUE POSTALE SA 130630 3.50 CB		0.10	FR001400NU45
RELIANCE INDUSTRIES LTD 301127 3.667 CB		0.10	USY72570AN72
CROWN CASTLE INC 010928 4.8 CB		0.10	US22822VBB62
CITIGROUP INC 300745 4.65 CB		0.10	US172967JU60
IRREVOCABLE TRUST 130234 7.375 CB		0.09	USP9401JAA53
AMERICA MOVIL SAB DE CV 220429 3.625 CB		0.09	US02364WBH79
SALESFORCE INC		0.09	US79466L3024
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB		0.09	US00774MAV72
QNB FINANCE LTD 300129 2.00 CB		0.09	XS2756976218
VERIZON COMMUNICATIONS INC 160347 5.50 CB		0.09	US92343VDV36

ENEL FINANCE INTERNATIONAL NV 250527 3.625 CB	0.09	USN30707AC23
ABBVIE INC 211149 4.25 CB	0.09	US00287YCB39
JOHNSON & JOHNSON COM	0.09	US4781601046
DNB BANK ASA 170827 4.00 CB	0.09	XS2521025408
AIR LIQUIDE	0.09	FR0000120073
TOYOTA MOTOR CREDIT CORP 191126 0.75 CB	0.09	XS2260426288
CAPITAL ONE FINANCIAL CORP 260730 5.247 CB	0.09	US14040HCV50
SYDNEY AIRPORT FINANCE CO PTY LTD 260428 1.75 CB	0.09	XS1811198701
DANAHER CORP	0.09	US2358511028
MARRIOTT INTERNATIONAL INC 150429 4.90 CB	0.09	US571903BL69
NORDEA BANK ABP 230529 2.50 CB	0.09	XS2482618464
AUTOZONE INC	0.09	US0533321024
TORONTO DOMINION BANK 180127 0.50 CB	0.09	XS2432502008
GENERAL MOTORS FINANCIAL COMPANY INC 090133 6.40 CB	0.09	US37045XED49
KYNDRYL HOLDINGS INC 200234 6.35 CB	0.09	US50155QAN07
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150329 1.75 CB	0.09	FR0013408960
CREDIT MUTUEL ARKEA SA 110629 1.25 CB	0.09	FR0013517307
ROYAL BANK OF SCOTLAND GROUP PLC 190926 2.875 CB	0.09	XS1795261822
T MOBILE US INC COM	0.09	US8725901040
XYLEM INC COM	0.09	US98419M1009
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 150630 8.75 CB	0.09	US25156PAC77
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.09	XS2576245281
MOODYS CORP 080832 4.25 CB	0.09	US615369AZ82
AGILENT TECHNOLOGIES INC	0.09	US00846U1016
FIFTH THIRD BANCORP 270729 6.339 CB	0.08	US316773DK32
KRAFT HEINZ FOODS CO 150735 5.00 CB	0.08	US50077LAL09
BANCO SANTANDER SA 170125 1.125 CB	0.08	XS1751004232
AMERICAN WATER WORKS CO INC	0.08	US0304201033
TELSTRA CORPORATION LTD 230430 1.00 CB	0.08	XS2160857798
UNICREDIT SPA 241026 2.125 CB	0.08	XS1508450688
NETFLIX INC	0.08	US64110L1061
ELEMENT FLEET MANAGEMENT CORP 041228 6.319 CB	0.08	USC3318LAD31
VIER GAS TRANSPORT GMBH 260932 4.625 CB	0.08	XS2535725159
SNAM SPA 170630 0.75 CB	0.08	XS2190256706
DP WORLD LTD 250926 2.375 CB	0.08	XS1883878966
TRANE TECHNOLOGIES PLC	0.08	IE00BK9ZQ967
SOCIETE GENERALE SA 240929 0.875 CB	0.08	FR0013448859
HERA SPA 200433 4.25 CB	0.08	XS2613472963
ARES CAPITAL CORP 150627 2.875 CB	0.08	US04010LBD47
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.08	XS2576362839
HOME DEPOT INC	0.08	US4370761029
LINDE PLC	0.08	IE000S9YS762
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.08	NZAPTE0001S3
ENEL CHILE SA 120628 4.875 CB	0.08	US29278DAA37
TELEFONICA EMISIONES SAU 200636 7.045	0.08	US87938WAC73
MASSMUTUAL GLOBAL FUNDING II 071227 5.05 CB	0.08	US57629XCW65
INTUIT INC	0.08	US4612021034
EXTRA SPACE STORAGE LP 010234 5.40 CB	0.08	US30225VAS60
BOUYGUES SA 240728 1.125 CB	0.08	FR0013507654
TJX COS INC	0.08	US8725401090
APPLIED MATERIALS US	0.08	US0382221051
DENTSPLY SIRONA INC 010630 3.25 CB	0.08	US24906PAA75
QUEST DIAGNOSTICS INC 300631 2.80 CB	0.08	US74834LBC37
DEUTSCHE BANK AG 221228 1.875 CB	0.08	XS2303762475
US TREASURY N/B 4.12% 15/NOV/2032	0.08	US91282CFV81
BNP PARIBAS SA 010929 3.625 CB	0.08	FR001400CFW8
TERNA RETE ELETTRICA NAZIONALE SPA 240732 0.75 CB	0.08	XS2209023402
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.08	US91282CBS98
TESLA INC	0.08	US88160R1014
ESB FINANCE DAC 190734 1.00 CB	0.08	XS2432544349
VICINITY CENTRES RE LTD 070426 3.375 CB	0.08	XS1387869438
WILLIAMS COMPANIES INC 150852 5.3 CB	0.08	US969457CA67
FOX CORP 131033 6.50 CB	0.08	US35137LAN55
UNIBAIL RODAMCO WESTFIELD SE 290632 2.00 CB	0.08	FR0013521267
RELX CAPITAL INC 180329 4.0 CB	0.08	US74949LAC63
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.08	JP1103561KA2
VODAFONE GROUP 150230 7.875 CB	0.08	US92857TAH05
COMCAST CORP 010344 4.75 CB	0.08	US20030NBK63
KIMBERLY CLARK DE MEXICO SAB DE CV 010731 2.431 SF	0.08	USP60694AF68
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.08	US91282CAV37
FRANCE TELECOM 8.5 010331	0.08	US35177PAL13
KINDER MORGAN INC 150231 2.00 CB	0.08	US49456BAR24
US. TSY. NOTE/BON 0.625% 15/5/2030	0.08	US912828ZQ64
EBAY INC	0.08	US2786421030

MASCO CORP 150231 2.00 CB	0.07	US574599BQ83
BERKSHIRE HATHAWAY INC 110243 4.5 CB	0.07	US084670BK32
JPMORGAN CHASE & CO 151030 2.739 CB	0.07	US46647PBE51
NESTLE HOLDINGS INC 240948 4.00 CB	0.07	US641062AN41
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.07	US91282CCH25
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07	NZHNZD0935L6
STANDARD CHARTERED PLC 031027 1.625 CB	0.07	XS1693281617
CIGNA CORP 150331 2.375 CB	0.07	US125523CM05
ROYAL BANK OF CANADA 280127 2.328 CB	0.07	CA780086RQ98
ATHENE HOLDING LTD 030430 6.15 CB	0.07	US04686JAB70
AIR LEASE CORP 010230 3.00 CB	0.07	US00914AAG76
HSBC HOLDINGS PLC 140142 6.10 CB	0.07	US404280AM17
BROADCOM CORP COM	0.07	US11135F1012
PNC FINANCIAL SERVICES GROUP INC 201034 6.875 CB	0.07	US693475BU84
INTUIT INC 150953 5.50 CB	0.07	US46124HAH93
ECOLAB LTD	0.07	US2788651006
LOBLAW COMPANIES LTD 130932 5.008 CB	0.07	CA539481AP65
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.07	US60687YBL20
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 070228 3.40 CB	0.07	US637432NP60
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.07	XS1514149159
NOVARTIS CAPITAL CORP 060544 4.40 CB	0.07	US66989HAH12
ESSITY AB PUBL 300327 1.625 CB	0.07	XS1584122763
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.07	US91282CDJ71
AT AND T INC 010660 3.85 CB	0.07	US00206RKB77
GEN ELEC CO COM POST REV SPLIT	0.07	US3696043013
BARCLAYS PLC 120227 3.25 CB	0.07	XS1472663670
BLACKSTONE INC	0.07	US09260D1072
TRAVELERS COMPANIES INC 070348 4.05 CB	0.07	US89417EAN94
US. TSY. NOTE/BON 1.125% 15/01/202525	0.07	US91282CDS70
NATIONAL GRID PLC 120633 5.809 CB	0.07	US636274AE20
PORT OF TAURANGA LTD	0.07	NZPOTE0003S0
DEUTSCHE POST AG	0.07	DE0005552004
ALIMENTATION COUCHE TARD INC 250130 2.95 CB	0.07	USC0219CAH00
WASTE MANAGEMENT INC 150234 4.875 CB	0.07	US94106LBW81
UNITED PARCEL SERVICE 150138 6.20 CB	0.07	US911312AJ59
ACCENTURE PLC	0.07	IE00B4BNMY34
FERGUSON FINANCE PLC 200427 4.25 CB	0.07	USG33760AE23
BMW US CAPITAL LLC 090425 3.90 CB	0.07	USU09513HX08
O REILLY AUTOMOTIVE INC 150632 4.70 CB	0.07	US67103HAL15
AMCOR FINANCE USA INC 280426 3.625 CB	0.07	US02343UAG04
NORFOLK SOUTHERN CORP 011149 3.40 CB	0.07	US655844CD87
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.07	US91282CDL28
TRANSURBAN FINANCE COMPANY PTY LTD 260433 4.225 CB	0.07	XS2614623978
UNION PACIFIC CORP 010235 3.375 CB	0.07	US907818EB01
CISCO SYSTEMS INC 150239 5.90 CB	0.07	US17275RAD44
SIGMA ALIMENTOS SA DE CV 020526 4.125 CB	0.07	USP8674JAE93
VESTAS WIND SYSTEM	0.07	DK0061539921
BERKSHIRE HATHAWAY INC - CLASS B	0.07	US0846707026
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.07	US91282CCS89
HCA HEALTHCARE INC	0.07	US40412C1018
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.07	US91282CJ118
LVMH MOET HENNESSY LOUIS VUITTON SE 110228 0.125 CB	0.07	FR0013482833
VERALTO CORP 180928 5.35 CB	0.07	USU9226NAB11
STELLANTIS NV 180929 1.125 CB	0.07	FR0013447166
MERCK AND CO INC 070349 4.0 CB	0.07	US58933YAW57
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 150946 3.30 CB	0.07	US82620KAM53
SANTANDER UK GROUP HOLDING PLC 031128 3.823 CB	0.07	US80281LAG05
CISCO SYSTEMS INC	0.07	US17275R1023
COCA COLA CO 090341 1.00 CB	0.07	XS2307864020
ROPER TECHNOLOGIES INC	0.07	US7766961061
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.07	US91282CDY49
SCENTRE MANAGEMENT LTD 160726 3.875 CB	0.07	XS1087821531
VERIZON COMMUNICATIONS	0.07	US92343V1044
US TREASURY N/B 2.87% 15/MAY/2032	0.07	US91282CEP23
LOWES COMPANIES INC 010432 3.75 CB	0.07	US548661EH62
COMMERZBANK AG 221124 1.50 CB	0.07	XS2411541654
KLEPIERRE SA 131232 1.625 CB	0.07	FR0013300605
CREDIT AGRICOLE LONDON 100127 4.125 CB	0.06	US22535WAB37
AUTODESK INC	0.06	US0527691069
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.06	US744330AA93
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.06	US86562MBP41
ALLSTATE CORP 150643 4.50 CB	0.06	US020002BA86
KENVUE INC 220353 5.05 CB	0.06	US49177JAP75
METROPOLITAN LIFE GLOBAL FUNDING I 070131 1.55 CB	0.06	US59217HEP82

AIA GROUP LTD		0.06	HK0000069689
US TREASURY N/B 2.75% 15/AUG/2032		0.06	US91282CF32
US. TSY. NOTE/BON 2.375% 15-MAY-29		0.06	US9128286T26
EUROGRID GMBH 180428 1.50 CB		0.06	XS1396285279
LEGAL & GENERAL GROUP PLC		0.06	GB0005603997
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033		0.06	US91282CHT18
NATURGY FINANCE BV 290128 1.50 CB		0.06	XS1755428502
JOHN DEERE CAPITAL CORP 080626 4.75 CB		0.06	US24422EWX39
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB		0.06	US209111FD03
AVINOR AS 090227 1.25 GB		0.06	XS1562601424
T-MOBILE USA INC 150430 3.875 CB		0.06	US87264ABF12
FREIGHTWAYS GROUP LTD		0.06	NZFREE000150
APTIV PLC COM		0.06	JE00B783TY65
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031		0.06	US91282CBL46
COCA COLA HBC FINANCE BV 140527 1.00 CB		0.06	XS1995781546
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB		0.06	XS2101349723
HUBBELL INC		0.06	US4435106079
US. TSY. NOTE/BOND 0.50% 31/5/2027		0.06	US912828Z521
MITSUBISHI UFJ FINANCIAL GROUP INC 020328 3.961 CB		0.06	US606822AV60
US. TSY. NOTE/BON 0.625% 15/8/2030		0.06	US91282CAE12
IBERDROLA FINANZAS SA 130733 3.625 CB		0.06	XS2648498371
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026		0.06	US91282CBQ33
VOLVO TREASURY AB 171125 3.50 CB		0.06	XS2583352443
SMBC AVIATION CAPITAL FINANCE DAC 030528 5.45 CB		0.06	USG82296AG21
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025		0.06	US91282CFE66
VONOVIA SE 160633 1.00 CB		0.06	DE000A3E5MJ2
CANADIAN NATIONAL RAILWAY CO 220945 3.95 CB		0.06	CA136375CG50
UNITEDHEALTH GROUP INC 150735 4.625 CB		0.06	US91324PCQ37
US TREASURY N/B 1.25% 30/04/2028		0.06	US91282CBZ32
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.06	US4592001014
US. TSY. NOTE/BON 1.375% 31/10/2028		0.06	US91282CDF59
IBERDROLA SA		0.06	ES0144580Y14
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028		0.06	US91282CCY57
GENESIS ENERGY LTD		0.06	NZGNEE000157
REPUBLIC SERVICES INC		0.06	US7607591002
UNITED STATES TREA 2.00% 15/8/2025		0.06	US912828K742
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028		0.06	US91282CCV19
MACQUARIE GROUP LTD 230927 1.629 CB		0.06	USQ57085HJ68
ABBOTT LABS		0.06	US0028241000
ALEXANDRIA REAL ESTATE EQUITIES INC 180532 2.00 CB		0.06	US015271AW93
KIWI PROPERTY GROUP LIMITED		0.06	NZKPG000159
CVS HEALTH CORP 200735 4.875 CB		0.06	US126650CM08
NATIONAL GRID GAS FINANCE PLC 220928 2.125 CB		0.06	XS1492680902
US TREASURY N/B 3.5% 15/FEB/2033		0.06	US91282CGM73
US. TSY. NOTE/BON 1.625% 15/2/2026		0.06	US912828P469
US. TSY. NOTE/BOND 2.25% 15/2/2027		0.05	US912828V988
TEXAS INSTRUMENTS		0.05	US8825081040
US. TSY. NOTE/BOND 2.25% 15/08/2027		0.05	US912828R06
MORGAN STANLEY 250152 2.802 CB		0.05	US6174468Y83
ORACLE CORP 060233 4.90 CB		0.05	US68389XCP87
NEXTERA ENERGY INC		0.05	US65339F1012
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026		0.05	US91282CBW01
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026		0.05	US91282CCF68
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026		0.05	US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026		0.05	US91282CDQ15
PFIZER INC 150948 4.20 CB		0.05	US717081EK52
SAP AG		0.05	DE0007164600
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028		0.05	US91282CBJ99
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026		0.05	US91282CCW91
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027		0.05	US912828Z781
APT PIPELINES LTD 150727 4.25 CB		0.05	USQ04578AG72
COMMONWEALTH BANK OF AUSTRALIA 120747 3.90 CB		0.05	US2027A0JN00
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029		0.05	US91282CDW82
US TREASURY N/B 3.37% 15/MAY/2033		0.05	US91282CHC82
VERALTO ORD SHS		0.05	US92338C1036
US. TSY. NOTE/BOND 2.25% 15/11/2025		0.05	US912828M565
SYSCO CORP 010450 6.60 CB		0.05	US871829BN62
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028		0.05	US91282CCE93
EXPERIAN FINANCE PLC 010229 4.25 CB		0.05	US30217AAB98
INTERCONTINENTAL HOTELS GROUP PLC		0.05	GB00BHJYC057
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028		0.05	US91282CDP32
ERP OPERATING LP 010827 3.25 CB		0.05	US26884ABG76
DBS GROUP HOLDINGS LTD		0.05	SG1L01001701
AMERICAN EXPRESS CO 031242 4.05 CB		0.05	US025816BF52

BOSTON SCIENTIFIC CORP COM USD	0.05	US1011371077
RELX PLC	0.05	GB00B2B0DG97
US TREASURY N/B 2.75% 30/APR/2027	0.05	US91282CEN74
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.05	US912828J272
TOKYO ELECTRON LTD JPY	0.05	JP3571400005
PROPERTY FOR INDUSTRY LTD	0.05	NZPFI0001S5
US. TSY. NOTE/BON 0.375% 30/9/2027	0.05	US91282CAL54
BPCE SA 250128 3.50 CB	0.05	FR001400FB06
JAPAN GOVERNMENT 0.005% 20/03/2026	0.05	JP1051471M45
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.05	JP1051531N75
L'OREAL	0.05	FR0000120321
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.05	US21685WCJ45
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.05	US912810TT51
AT & T INC	0.05	US00206R1023
BANK OF NEW ZEALAND	0.05	
ELEVANCE HEALTH INC	0.05	US0367521038
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.05	US91282CEB37
ROCHE HOLDINGS INC 281144 4.00 CB	0.05	US771196BH42
DELL INTERNATIONAL LLC 151241 3.375 CB	0.05	US24703DBF78
PALO ALTO NETWORKS INC	0.05	US6974351057
US TREASURY N/B 1.87% 28/FEB/2027	0.05	US91282CEC10
MICRON TECHNOLOGY INC USD	0.05	US5951121038
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.05	US91282CAU53
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.05	US91282CC80
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.05	US91282CES61
VITAL HEALTHCARE PROPERTY TRUST	0.05	NZCHPE000154
US. TSY. NOTE/BON 1.125% 31/10/2026	0.05	US91282CDG33
SIEMENS AG NPV EUR	0.05	DE0007236101
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.05	US91282CGH88
US. TSY. NOTE/BON 2.125% 15/5/2025	0.05	US912828XB14
ABN AMRO BANK NV 220228 5.125 CB	0.04	XS2590262296
SEKISUI HOUSE	0.04	JP3420600003
S AND P GLOBAL INC COM	0.04	US78409V1044
ITALY BUONI POLIEN 0.85% 15/01/20270	0.04	IT0005390874
MACQUARIE GROUP LTD 140133 2.871 CB	0.04	US55608KAZ84
ASTRAZENECA PLC 150937 6.45 CB	0.04	US046353AD01
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.04	JP1051461M13
COSTCO WHOLESALE CORP	0.04	US22160K1051
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.04	US912810TV08
ORACLE CORP 060223 5.55 CB	0.04	US68389XCQ60
US TREASURY N/B 3.25% 15/MAY/2042	0.04	US912810TH14
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.04	US91282CCR07
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.04	US91282CC223
SYSCO CORP 150726 3.30 CB	0.04	US871829BC08
US. TSY. NOTE/BOND 0.75% 15/11/20242024 USD1000 AU-2024	0.04	US91282CDH16
PRAXAIR INC 100850 2.00 CB	0.04	US74005PBS20
CLOROX CO 150530 1.80 CB	0.04	US189054AX72
BELL TELEPHONE CO OF CANADA 260237 6.17 CB	0.04	CA07813ZBL72
INTUITIVE SURGICAL INC	0.04	US46120E6023
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.04	FR0011883966
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.04	FR0013451507
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.04	JP1051501N14
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.04	JP1051511N46
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.04	DK0030484548
UK. GILT 0.375% 22/10/2026	0.04	GB00BNNGP668
WABTEC CORP	0.04	US9297401088
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.04	US91282CBH34
NATIONAL GRID	0.04	GB00BDR05C01
AIR NEW ZEALAND LTD	0.04	NZAI0001S2
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.04	JP1103601LA4
EUROFINS SCIENTIFIC	0.04	FR0014000MR3
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.04	US912828Z948
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.04	JP1103621M43
COVENTRY BUILDING SOCIETY 120330 5.875 CB	0.04	XS2777468674
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.04	US912828ZV59
GBP BNP PARIBAS A/C	0.04	
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.04	JP1103681NA2
MEDIATEK INC	0.04	TW0002454006
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.04	FR0011317783
ORIENTAL LAND CO LTD	0.04	JP3198900007
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.04	US91282CJX80
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.04	US912810SX72
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04	AU000000ANZ3
VECTOR LIMITED	0.04	NZVCTE0001S7

US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.04	US912810TB44
ASTRAZENECA PLC	0.04	GB0009895292
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.04	JP1103691P11
INTESA SANPAOLO SPA 310533 6.625 CB	0.04	XS2630420268
SCHNEIDER ELECTRIC SE 130434 3.375 CB	0.04	FR001400F711
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.04	US91282CCP41
BLACKSTONE HOLDINGS FINANCE CO LLC 051026 1.00 CB	0.04	XS1499602289
GSK CONSUMER HEALTHCARE CAPITAL US LLC 240332 3.625 CB	0.04	US36264FAM32
ARGOSY PROPERTY LIMITED	0.04	NZARGE001057
ABBVIE INC COM	0.04	US00287Y1091
US. TSY. NOTE/BON 1.625% 15/08/2029	0.04	US912828YB05
CRODA INTL	0.04	GB00BJFFLV09
UBS GROUP AG 130830 3.126 CB	0.04	US902613AA61
ESSILORLUXOTTICA	0.04	FR0000121667
WESTPAC BANKING CORPORATION	0.04	AU000000WBC1
EDP FINANCE BV 240128 1.71 CB	0.04	US26835PAH38
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.04	JP1103721PA1
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.04	DE000BU22015
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.04	JP1103591L73
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS_05/52	0.04	US912810TG31
ICICI BANK SPON ADR	0.04	US45104G1040
JAPAN GOVERNMENT 0.005% 20/09/2026	0.04	JP1051491MA0
PENTAIR PLC COM	0.04	IE00BLS09M33
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.04	US91282CKD29
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.04	XS2772266693
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.04	JP1103701P43
US. TSY. NOTE/BON 2.625% 15/02/2029	0.04	US9128286B18
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.04	FR0013286192
AMERICAN EXPRESS CO 270729 5.282 CB	0.04	US025816DH90
WATERS CORPORATION	0.04	US9418481035
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.04	US912828YS30
COCA COLA CO USD	0.04	US1912161007
ADYEN NV	0.04	NL0012969182
TE CONNECTIVITY LTD	0.04	CH0102993182
LOGICOR FINANCING SARL 131128 3.25 CB	0.04	XS1909057645
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.04	US91282CEQ06
SKELLERUP HOLDINGS LIMITED	0.04	NZSKXE000158
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.04	US912828YY08
FUTURE MARGINS-USD	0.04	
EURO	0.04	
SYMRISE AG	0.04	DE000SYM9999
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.04	US91282CDZ14
ADVANCED MICRO DEV	0.04	US0079031078
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.04	XS2338173680
PROTECTIVE LIFE GLOBAL FUNDING 130128 5.248 CB	0.04	XS2565082901
PEPSICO INC CAP 2/3	0.04	US7134481081
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.04	FR0013341682
US. TSY. NOTE/BON 3.125% 15/11/2028	0.04	US9128285M81
METTLER TOLEDO INTL	0.04	US5926881054
DSM FIRMENICH AG EUR0.01	0.04	CH1216478797
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.04	FR001400FYQ4
UNITED KINGDOM GI 0.625% 07/06/2025	0.04	GB00BK5CVX03
IDEX CORP	0.04	US45167R1041
US. TSY. NOTE/BON 2.875% 15/08/2028	0.04	US9128284V99
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.04	JP1103531K10
GOLDMAN SACHS GROUP INC 270132 1.992 CB	0.04	US38141GXR00
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.04	US91282CB863
BANK OF AMERICA CORP 221030 2.884 CB	0.04	US06051GHX07
US. TSY. NOTE/BON 2.875% 31/07/2025	0.04	US912828Y792
CVS HEALTH CORP 150939 6.125 CB	0.04	US126650BR04
NESTLE SA	0.04	CH0038863350
ITALY BUONI POLIEN 1.35% 1/4/2030	0.04	IT0005383309
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.04	US912810SZ21
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.04	US912810TJ79
HEARTLAND GROUP HLNPNV	0.04	NZHGHE000759
BANK OF AMERICA CORPORATION	0.04	US0605051046
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.04	US91282CBT71
VERISK ANALYTICS INC 150645 5.50 CB	0.03	US92345YAE68
WATTS WATER TECHNOLOGIES INC	0.03	US9427491025
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.03	FR0013313582
GENTRACK GROUP LIMITED ORDINARY SHARES	0.03	NZGTKE000259
BPCE SA 120928 4.625 CB	0.03	US05583JAE29
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.03	US912810TD00
JAPAN GOVERNMENT 0.005% 20/06/2026	0.03	JP1051481M76

FRENCH REPUBLIC GO 0.50% 25/05/2026	0.03	FR0013131877
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.03	US9128283W81
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.03	JP1103511J74
SHOPIFY INC COM NPV CL A	0.03	CA82509L1076
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.03	US912828U246
HOME DEPOT INC 151249 3.125 CB	0.03	US437076BZ43
VERISK ANALYTICS INC 010433 5.75 CB	0.03	US92345YAH99
US. TSY. NOTE/BON 1.125% 15/8/2040	0.03	US912810SQ22
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM-2025	0.03	US91282CEH07
HOME DEPOT INC 150951 2.75 CB	0.03	US437076CK64
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.03	FR0013407236
GODADDY INC	0.03	US3802371076
ARVIDA GROUP LIMITED	0.03	NZARVE000155
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.03	US912810ST60
LAM RESEARCH CORPORATION	0.03	US5128071082
CROWN HOLDINGS INC	0.03	US2283681060
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.03	US91282CBP59
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.03	FR0012993103
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.03	US912810TA60
LKQ DUTCH BOND BV 130331 4.125 CB	0.03	XS2777367645
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.03	US9128286L99
IBERDROLA FINANZAS SA 110332 1.375 CB	0.03	XS2455983861
VINCI SA 271128 0.00 CB	0.03	FR0014000PF1
LVMH MOET HENNESSY VUITTON SE	0.03	FR0000121014
US. TSY. NOTE/BON 2.875% 15/05/2028	0.03	US9128284N73
MARATHON PETROL COM	0.03	US56585A1025
UNITED RENTALS INC	0.03	US9113631090
WESTPAC BANKING CORP 020525 2.125 CB	0.03	XS1558450745
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.03	US91282CEM91
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.03	JP1103501J35
BANK OF AMERICA CORP 220727 1.734 CB	0.03	US06051GJS93
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.03	US91282CAZ41
CARRIER GLOBAL COR COM	0.03	US14448C1045
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.03	US912810SY55
APT PIPELINES LTD 150336 2.50 CB	0.03	XS2315784988
US. TSY. NOTE/BON 3.125% 15/08/2044	0.03	US912810RH32
TOYOTA MOTOR CORP	0.03	JP3633400001
ANSYS INC	0.03	US03662Q1058
STATE GRID OVERSEAS INVESTMENT 050832 1.303 CB	0.03	XS2152935214
FERGUSON PLC NEW ORD GBP 0.10	0.03	JE00BJVNSS43
US TREASURY N/B 3.62% 15/FEB/2053	0.03	US912810TN81
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.03	JP1103671N74
ZURICH FINANCIAL SERVICES	0.03	CH0011075394
SIKA AG	0.03	CH0418792922
ITALY BUONI POLIEN 6.50% 01/11/2027	0.03	IT0001174611
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.03	US912810SW99
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.03	US912828G385
STRIDE STAPLED GRP NPV UNITS	0.03	NZSPGE000152
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.03	JP1201051891
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.03	US9128282A70
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.03	JP1051631PB2
COCA COLA FEMSA SAB DE CV 010932 1.85 CB	0.03	US191241A170
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.03	JP1051441L76
ONEOK INC	0.03	US6826801036
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.03	US912810EY02
TAKEDA PHARMACEUTICAL CO LTD	0.03	JP3463000004
BUNDESobligation 0.00% 11/04/20251	0.03	DE0001141810
FISERV INC 010627 2.25 CB	0.03	US337738BB35
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.03	US912810TW80
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.03	US912810TL26
UK. GILT 1.625% 22-OCT-28	0.03	GB00BFX0ZL78
TELIA COMPANY AB 200234 2.125 CB	0.03	XS1953240261
US. TSY. NOTE/BON 2.375% 15/05/2027	0.03	US912828X885
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.03	DE0001102507
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.03	US912810EV62
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.03	US91282CAM38
TARGA RESOURCES IN COM	0.03	US87612G1013
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.03	US912810EW46
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.03	US9128283F58
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.03	JP1200971792
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.03	US91282CBC47
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.03	US912810SS87
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.03	JP1051451LA6
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.03	FR001400AIN5



JAPAN GOV. TWENTY 1.70% 20/06/2033	0.03	JP1201451D66
UNILEVER PLC	0.03	GB00B10RZP78
US. TSY. NOTE/BON 2.375% 15/08/2024	0.03	US912828D564
GLOBE LIFE INC	0.03	US37959E1029
US. TSY. NOTE/BON 1.375% 15/8/2050	0.03	US912810SP49
SCHNEIDER ELECTRIC SE 131029 3.125 CB	0.03	FR001400F703
BANK RAKYAT INDONESIA	0.03	ID1000118201
THE WALT DISNEY CO	0.03	US2546871060
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.03	US91282CHU80
PHILLIPS COM	0.03	US7185461040
F5 NETWORKS INC	0.03	US3156161024
JAPAN GOV. TEN YEA 0.60% 20/06/2024	0.03	JP1103341E67
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.03	US91282CJV46
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.03	US91282CKA89
US. TSY. NOTE/BOND 2.00% 30/06/2024	0.03	US912828XX34
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.03	US91282CJW29
ALCON FINANCE CORP 061232 5.375 CB	0.03	USU01386AE82
WILLIAMS COMPANIES INC	0.03	US9694571004
US. TSY. NOTE/BON 2.125% 31/07/2024	0.03	US9128282N91
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.03	FR0014002WK3
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.03	US91282CGQ87
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.03	US91282CGL90
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.03	US91282CJX02
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.03	JP1051541NA0
US TREASURY N/B 3.87% 15/JAN/2026	0.03	US91282CGE57
GEA GROUP AG	0.03	DE0006602006
BELFIUS BANQUE SA 220129 3.75 CB	0.03	BE0002993740
MCDONALD'S CORP	0.03	US5801351017
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.03	US91282CFY21
US. TSY. NOTE/BOND 1.50% 30/9/202424 USD AD-2024 DUE	0.03	US912828YH74
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.03	US9128283V09
US. TSY. NOTE/BON 0.375% 15/09/2024/2024 USD1000 AS-2024	0.03	US91282CCX74
US. TSY. NOTE/BON 2.875% 30/04/2025	0.03	US9128284M90
AT AND T INC 150644 4.80 CB	0.03	US00206RCG56
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.03	US912828YV68
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024	0.03	US91282CDN83
US. TSY. NOTE/BON 1.375% 31/01/2025	0.03	US912828Z526
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.03	US91282CED92
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.03	JP1103571L10
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.03	US912810TR95
FIRST SOLAR INC	0.03	US3364331070
US. TSY. NOTE/BON 1.125% 28/02/2025	0.03	US912828ZC78
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.03	US91282CAY75
UK. GILT 4.75% 07/12/2030	0.03	GB00B24FF097
Income Due - NZD	0.03	
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.03	JP1103641MA8
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.03	JP1103651N11
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.03	
VOLVO TREASURY AB 150626 4.75 CB	0.03	XS2565900854
KERRY GROUP PLC-A	0.03	IE0004906560
US. TSY. NOTE/BON 0.375% 30/4/2025	0.03	US912828ZL77
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.03	US9128286X38
STRYKER CORP 301127 2.125 CB	0.03	XS1914502304
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.03	JP1103521JA8
JPY BNP PARIBAS A/C	0.03	
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.03	US91282CEF41
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.03	JP1201171A43
KINDER MOR INC DEL COM	0.03	US49456B1017
ENTERPRISE PRODUCTS OPER 310130 2.80 CB	0.03	US29379VBX01
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.03	US912828ZW33
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.03	US9128287B09
UK. GILT 1.50% 22/07/2026	0.03	GB00BYZW3G56
CANADIAN GOV. BD. 1.25% 01/06/2030	0.03	CA135087K379
US. TSY. NOTE/BON 1.625% 15/5/2026	0.03	US912828R366
OMNICOM FINANCE HOLDINGS PLC 080727 0.80 CB	0.03	XS2019814503
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.03	FR0000187635
UNITED STATES TREA 0.25% 31/08/20252025 USD1000 AC-2025	0.03	US91282CAJ09
UK. GILT 5.00% 07/03/2025	0.03	GB0030880693
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.03	JP1103611M11
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.03	US912810SU34
BANCO BILBAO VIZCAYA ARGENTARIA SA 210626 1.00 CB	0.03	XS2013745703
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.03	JP1400061D58
TELEFONICA BRASIL SA	0.03	BRVIVTACNORO
ITALY BUONI POLIEN 6.00% 01/05/2031	0.03	IT0001444378

SPAIN GOV. BD. 1.30% 31/10/2026	0.03	ES00000128H5
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF-2025	0.03	US91282CA780
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.03	FR0013516549
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.03	US912828YQ73
PACCAR INC	0.03	US6937181088
US. TSY. NOTE/BON 1.625% 30/11/2026	0.03	US912828YU85
COLGATE PALMOLIVE	0.03	US1941621039
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.03	US912810QL52
WELLS FARGO & COMPANY	0.03	US9497461015
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.03	JP1051431L45
JAPAN GOV. FIVE YE 0.10% 20/09/2024	0.03	JP1051411KA2
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.03	US91282CFC01
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.03	US912810TS78
MERCEDES BENZ FINANCE CANADA INC 230227 3.00 CB	0.03	DE000A3LBMV2
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.03	US91282CAH43
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.03	FR0013250560
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.03	JP1103491HC4
ANALOG DEVICES INCORPORATED COM	0.03	US0326541051
UK. GILT 1.75% 7/9/2037	0.03	GB00BZB26Y51
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.03	DE000BU2Z007
CYBERARK SOFTWARE LTD	0.03	IL0011334468
UK. GILT 0.875% 22/10/2029	0.03	GB00BJMH8534
ORACLE CORP	0.03	US68389X1054
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.03	JP1103551K72
TERUMO CORP NPV TEMP	0.03	JP3546800008
CITIZENS FINANCIAL GROUP INC 230130 5.841 CB	0.03	US174610BF15
UK. GILT 4.125% 29/01/2027	0.03	GB00BL6C7720
UBS GROUP FUNDING JERSEY LTD 150426 4.125 CB	0.03	US90351DAF42
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.03	FR0010773192
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.03	US912828ZE35
US. TSY. NOTE/BON 3.625% 15/08/2043	0.03	US912810RC45
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.03	US912810TU25
STELLANTIS N V	0.03	NL00150001Q9
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.03	FR0013415627
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.03	
COGNEX CORP COM USD	0.03	US1924221039
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.03	US912810QE10
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.03	US91282CJR34
GENERAL MOTORS CO	0.03	US37045V1008
US. TSY. NOTE/BON 3.375% 15/11/2048	0.03	US912810SE91
RECRUIT HLDGS CO LNPV	0.03	JP3970300004
US. TSY. NOTE/BON 0.375% 31/7/2027	0.03	US91282CAD39
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.03	JP1103661N43
FRANCE GOVERNMENT 3.50% 25/4/2026	0.03	FR0010916924
NOVARTIS AG	0.03	CH0012005267
UK. GILT 3.50% 22/10/2025	0.03	GB00BPCJD880
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.03	FR0014007L00
WELLTOWER INC 150329 4.125 CB	0.03	US95040QAH74
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.03	FR001400BKZ3
T-MOBILE USA INC 151160 3.60 CB	0.03	US87264ABY01
LOWE'S COMPANIES INC 150941 2.80 CB	0.03	US548661EE32
SPAIN GOV. BD. 0.60% 31/10/2029	0.03	ES0000012F43
UK. GILT 4.25% 07/06/2032	0.03	GB0004893086
TOURISM HOLDINGS LTD	0.03	NZHELE0001S9
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.03	US912810SF66
US. TSY. NOTE/BON 4.375% 15/11/2039	0.02	US912810QD37
US TREASURY N/B 2.37% 15/FEB/2042	0.02	US912810TF57
INTEL CORP	0.02	US4581401001
UK. GILT 1.00% 31/01/2032	0.02	GB00BM8Z2T38
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.02	US912810SL35
US TREASURY N/B 4.5% 15/NOV/2025	0.02	US91282CFW64
VALERO ENERGY CORP	0.02	US91913Y1001
VULCAN STEEL AUSTRALIA PTY LTD	0.02	AU0000181984
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.02	US912810SH23
CATERPILLAR INC	0.02	US1491231015
SPAIN GOV. BD. 3.55% 31/10/2033	0.02	ES0000012L78
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.02	US912810TQ13
KEYENCE CORP NPV	0.02	JP3236200006
BUNDESobligation 1.30% 15/10/2027.01 .186	0.02	DE0001141869
UK. GILT 4.25% 07/12/2027	0.02	GB00B16NNR78
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.02	US91282CGN56
ENBRIDGE INC	0.02	CA29250N1050
US TREASURY N/B 2.62% 31/MAY/2027	0.02	US91282CET45
US. TSY. NOTE/BON 2.375% 15/11/2049	0.02	US912810SK51

UK. GILT 0.125% 30/01/2026		0.02	GB00BL68HJ26
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028		0.02	US91282CGP05
US. TSY. NOTE/BON 1.125% 28/2/2027		0.02	US912828ZB95
ITALY BUONI POLIEN 5.00% 01/08/2034		0.02	IT0003535157
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030		0.02	US91282CHZ77
QUALCOMM INC		0.02	US7475251036
UK. GILT 0.375% 22/10/2030		0.02	GB00BL68HH02
JAPAN GOV. TWENTY 2.10% 20/12/2027		0.02	JP12009917C3
BUNDESobligation 2.40% 19/10/2028.01 .188		0.02	DE000BU25018
HCP INC 150726 3.25 CB		0.02	US40414LAQ23
FRANCE GOV. BD. 0.50% 25/05/2025		0.02	FR0012517027
US. TSY. NOTE/BON 4.375% 15/05/2040		0.02	US912810QH41
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026		0.02	US91282CHB00
PEMBINA PIPELINE		0.02	CA7063271034
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB		0.02	XS2291328735
US. TSY. NOTE/BON 4.375% 15/05/2041		0.02	US912810QQ40
US TREASURY N/B 3.62% 31/MAY/2028		0.02	US91282CHE49
US. TSY. NOTE/BOND 4.25% 15/5/2039		0.02	US912810QB70
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030		0.02	US91282CHW47
FRANCE GOV. BD. 4.75% 25/04/2035		0.02	FR0010070060
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025		0.02	US91282CHD65
UK. GILT 4.50% 7/9/2034		0.02	GB00B52WS153
HUTCHISON WHAMPOA FINANCE UK 241126 5.62		0.02	XS0276103156
FEDEX CORP 150531 2.40 CB		0.02	US31428XCD66
US TREASURY N/B 4.0% 31/OCT/2029		0.02	US91282CFT36
ROCHE HLDGS AD GENUSSCHEINE NPV		0.02	CH0012032048
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030		0.02	US91282CHR51
US. TSY. NOTE/BOND 4.50% 15/08/2039		0.02	US912810QC53
JAPAN GOV. TWENTY 2.10% 20/03/2029		0.02	JP1201101944
FRENCH REPUBLIC GO 1.25% 25/05/2036		0.02	FR0013154044
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027		0.02	US91282CFZ95
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030		0.02	US91282CJM47
US. TSY. NOTE/BOND 2.75% 15/11/2042		0.02	US912810QY73
INTESA SANPAOLO SPA		0.02	IT0000072618
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41		0.02	
UBS AG LONDON BRANCH 310331 0.50 CB		0.02	XS2326546350
US. TSY. NOTE/BOND 3.00% 30/09/2025		0.02	US9128285C00
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030		0.02	US91282CJQ50
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030		0.02	US91282CJG78
US. TSY. NOTE/BOND 3.00% 15/08/2048		0.02	US912810SD19
JAPAN GOVERNMENT T 0.10% 20/06/2031		0.02	JP1103631M74
TOKIO MARINE HOLDINGS INC		0.02	JP3910660004
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030		0.02	US91282CGJ45
US. TSY. NOTE/BON 3.375% 15/05/2044		0.02	US912810RG58
UK. GILT 0.25% 31/07/2031		0.02	GB00BMGR2809
NATIONAL AUSTRALIA BANK LTD 221124 5.132 CB		0.02	US63254ABG22
FRENCH REPUBLIC GO 0.00% 25/02/2026		0.02	FR0013508470
SANOFI SA		0.02	FR0000120578
US. TSY. NOTE/BOND 0.50% 31/03/2025		0.02	US912828ZF00
JAPAN GOV. FIVE YE 0.20% 20/12/2027		0.02	JP1051561P27
COMCAST CORP		0.02	US20030N1019
ITALY BUONI POLIEN 5.00% 01/08/2039		0.02	IT0004286966
FRENCH REPUBLIC GO 2.75% 25/2/2029		0.02	FR001400HI98
FRENCH REPUBLIC GO 5.50% 25/04/2029		0.02	FR0000571218
US. TSY. NOTE/BOND 0.25% 31/5/2025		0.02	US912828ZT04
US. TSY. NOTE/BON 3.125% 15/11/2041		0.02	US912810QT88
UK. GILT 2.00% 7/9/2025		0.02	GB00BTHH2R79
MARKETAXESS HLDGS COM		0.02	US57060D1081
US. TSY. NOTE/BON 3.875% 15/08/2040		0.02	US912810QK79
INFINEON TECHNOLOGIES AG		0.02	DE0006231004
FRENCH REPUBLIC GO 2.25% 25/05/2024		0.02	FR0011619436
DAIMLER INTERNATIONAL FINANCE BV 111124 1.625 CB		0.02	XS2078691636
MANULIFE FINANCIAL CORP 040326 4.15 CB		0.02	US56501RAC07
BUNDESREPUBLIK DEU 1.25% 15/08/2048		0.02	DE0001102432
JAPAN GOV. TEN YEA 0.10% 3/20/2030		0.02	JP1103581L42
US. TSY. NOTE/BON 1.625% 30/09/2026		0.02	US912828YG91
JPMORGAN CHASE 230149 3.897 CB		0.02	US46647PAN69
ITALY BUONI POLIEN 4.00% 01/02/2037		0.02	IT0003934657
CANADIAN GOV. BD. 4.50% 01/11/2025		0.02	CA135087Q806
BUNDESREPUBLIK DEU 4.75% 04/07/2034		0.02	DE0001135226
US. TSY. NOTE/BOND 3.75% 15/08/2041		0.02	US912810QS06
KIMCO REALTY CORP 011231 2.25 CB		0.02	US49446RAY53
US. TSY. NOTE/BOND 2.25% 15/08/2049		0.02	US912810SI88
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029		0.02	US91282CEE75

TRAVELERS COS INC / THE	0.02	US89417E1091
AGCO CORP	0.02	US0010841023
WESTPAC NZD COLL	0.02	
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.02	FR0013234333
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.02	JP1300351B93
UK. GILT 1.25% 22/07/2027	0.02	GB00BDRHNP05
ADTALEM GLOBAL EDUCATION INC	0.02	US00737L1035
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.02	JP1300731N17
LAUREATE EDUCATION INC	0.02	US5186132032
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.02	DE0001102556
JAPAN GOV. FIVE YE 0.10% 20/12/2024	0.02	JP1051421L13
ASTRAZENECA PLC SPONS ADR	0.02	US0463531089
STERIS PLC	0.02	IE00BFY8C754
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.02	DE0001102606
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.02	US912810RD28
KERRY GROUP PLC	0.02	IE0004906560
UNITED STATES DOLLAR	0.02	
UK. GILT 3.25% 31/1/2033	0.02	GB00BMV7TC88
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.02	JP1051581P56
UK. GILT 3.50% 22/01/2045	0.02	GB00BN65R313
COVENTRY BUILDING SOCIETY 210925 1.00 CB	0.02	XS2233154454
POPULAR INC COM USD6 POST REV SPLIT	0.02	PR7331747001
SPAIN GOV. BD. 0.00% 31/01/2026	0.02	ES0000012G91
LANDIS AND GYR GROUP AG	0.02	CH0371153492
US. TSY. NOTE/BON 3.125% 15/02/2042	0.02	US912810QU51
US. TSY. NOTE/BON 3.625% 15/02/2044	0.02	US912810RE01
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.02	DE0001102424
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.02	JP1201081914
PACCAR FINANCIAL EUROPE BV 291125 3.25 CB	0.02	XS2559453431
DELL INTERNATIONAL LLC 010233 5.75 CB	0.02	US24703DBL47
US. TSY. NOTE/BON 2.875% 15/11/2046	0.02	US912810RU43
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.02	US91282CHK09
PFIZER INC COM	0.02	US7170811035
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.02	CA135087L930
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.02	US912810QW18
US. TSY. NOTE/BON 2.625% 31/03/2025	0.02	US9128284F40
SPAIN GOV. BD. 1.25% 31/10/2030	0.02	ES0000012G34
AFLAC INC	0.02	US0010551028
VEEVA SYSTEMS INC	0.02	US9224751084
MOTOROLA SOLUTIONS INC	0.02	US6200763075
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.02	US91282CHJ36
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.02	US912810QN19
UK. GILT 4.00% 22/1/2060	0.02	GB00B54QLM75
UK. GILT 0.50% 31/1/2029	0.02	GB00BLPK7227
CANADIAN GOV. BD. 0.50% 1/09/2025	0.02	CA135087K940
SPAIN GOV. BD. 6.00% 31/01/2029	0.02	ES0000011868
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.02	US91282CGS44
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.02	JP1103391F65
US. TSY. NOTE/BON 2.875% 15/05/2043	0.02	US912810RB61
VISTA GROUP INTERNATIONAL LTD	0.02	NZVGL0000351
SERVICENOW INC	0.02	US81762P1021
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.02	JP1201861PA6
EDWARDS LIFESCIENCES CORP	0.02	US28176E1082
UK. GILT 4.50% 07/12/2042	0.02	GB00B1VWPJ53
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.02	DE0001102499
US. TSY. NOTE/BON 3.125% 15/2/2043	0.02	US912810QZ49
SPAIN GOV. BD. 1.40% 30/07/2028	0.02	ES0000012B88
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.02	DE0001135481
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.02	FR001400H7V7
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.02	US912828Y958
SPAIN GOV. BD. 0.50% 30/04/2030	0.02	ES0000012F76
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.02	US912810RJ97
FRANCE GOV. BD. 0.25% 25/11/2026	0.02	FR0013200813
ITALY BUONI POLIEN 5.25% 01/11/2029	0.02	IT0001278511
FRANCE GOV. BD. 3.25% 25/05/2045	0.02	FR0011461037
UNION PACIFIC CORP	0.02	US9078181081
POWERSCHOOL HOLDINGS INC	0.02	US73939C1062
GRAINGER W W INC	0.02	US3848021040
SPAIN GOV. BD. 3.25% 30/4/2034	0.02	ES0000012M85
CANADIAN GOV. BD. 0.25% 1/3/2026	0.02	CA135087L518
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02	NZOCAE000250
HSBC HOLDINGS PLC	0.02	GB0005405286
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.02	US912810RT79
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.02	JP1201471DC6

CHENIERE ENERGY INC	0.02	US16411R2085
NOMAD FOODS LTD	0.02	VGG6564A1057
US TREASURY N/B 4.0% 15/NOV/2042	0.02	US912810TM09
MAPFRE SA 190526 1.625 CB	0.02	ES0224244071
CASH	0.02	
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.02	US912810RK60
AMGEN INC	0.02	US0311621009
PROLOGIS INC COM	0.02	US74340W1036
SPIRAX SARCO ENG ORD	0.02	GB00BWFQGN14
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.02	US91282CHF14
ITALY BUONI POLIEN 4.75% 01/09/2028	0.02	IT0004889033
BLOCK INC	0.02	US8522341036
KROGER CO COM	0.02	US5010441013
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.02	US912810RX81
UK. GILT 4.25% 07/12/2040	0.02	GB00B6460505
BHP GROUP LIMITED ORDINARY FULLY PAID	0.02	AU000000BHP4
FRENCH REPUBLIC GO 0.00% 25/2/2025	0.02	FR0014007TY9
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.02	FR0010171975
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.02	US9128283Z13
EQUATE PETROCHEMICAL BV 031126 4.25 CB	0.02	XS1513739760
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.02	DE0001102341
ITALY BUONI POLIEN 4.20% 01/03/2034	0.02	IT0005560948
TETRA TECH INC	0.02	US88162G1031
SUN COMMUNITIES INC	0.02	US8666741041
GIVAUDAN FINANCE EUROPE BV 220427 1.00 CB	0.02	XS2126169742
ALLSTATE CORP	0.02	US0200021014
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.02	US912810SN90
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.02	JP1300391D69
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.02	JP1300301940
LOWE'S COS INC	0.02	US5486611073
UBER TECHNOLOGIES INC	0.02	US90353T1007
CANADIAN NATIONAL RAILWAY CO 020846 3.20 CB	0.02	US136375CK60
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.02	DE0001102408
UK. GILT 0.25% 31/01/2025	0.02	GB00BLPK7110
EDP FINANCE BV 210929 1.875 CB	0.02	XS2459544339
CREDIT AGRICOLE SA	0.02	FR0000045072
ARCADIS NV	0.02	NL0006237562
CAVCO INDUSTRIES INC	0.02	US1495681074
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.02	JP1201571G68
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.02	XS1872032799
GOLDMAN SACHS GROUP INC.	0.02	US38141G1040
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.02	JP13003119A4
US TREASURY N/B 3.37% 15/AUG/2042	0.02	US912810TK43
SPAIN GOV. BD. 5.75% 30/07/2032	0.02	ES0000012411
WOLTERS KLUWER	0.02	NL0000395903
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.02	JP1300341B39
CREDIT AGRICOLE SA LONDON BRANCH 050329 1.75 CB	0.02	XS1958307461
US. TSY. NOTE/BON 2.875% 15/08/2045	0.02	US912810RN00
BANK OF CHINA LTD HONG KONG BRANCH 300625 3.875 CB	0.02	XS1252209249
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.02	FR0014003513
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.02	JP1201831P14
STANDARD CHARTERE PLC 010431 4.644 CB	0.02	US853254B585
CUMMINS INC	0.02	US2310211063
US. TSY. NOTE/BON 1.125% 15/5/2040	0.02	US912810SR05
KBC GROUP NV	0.02	BE0003565737
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.02	BE0000304130
UK. GILT 4.25% 12/7/2049	0.02	GB00B39R3707
US. TSY. NOTE/BON 2.125% 30/9/2024	0.02	US9128282Y56
FRANCE GOV. BD. 1.00% 25/11/2025	0.02	FR0012938116
ROYAL BANK OF CANADA	0.02	CA7800871021
US. TSY. NOTE/BOND 2.25% 31/10/2024	0.02	US9128283D01
UNITED STATES TRE 3.875% 30/09/2029	0.02	US91282CF100
UK. GILT 4.75% 07/12/2038	0.02	GB00B00NY175
INTL FLAVORS & FRAGRANCES USD	0.02	US4595061015
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.02	DE0001102614
ALLIANZ SE-REG	0.02	DE0008404005
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.02	US9128283P31
AMERICAN EXPRESS USD	0.02	US0258161092
ASTELLAS PHARMA NPV	0.02	JP3942400007
BOOKING HLDGS INC COM	0.02	US09857L1089
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.02	US912828XZ81
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.02	US9128285J52
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.02	CA135087M276
SCALES CORP LTD	0.02	NZSCL0002S8

JAPAN GOVERNMENT T 0.50% 20/03/2041	0.02	JP1201761M45
US TREASURY N/B 3.25% 30/JUN/2029	0.02	US91282CEV90
SKY NETWORK TELEVISION LTD	0.02	NZSKTE0001S6
UK. GILT 4.25% 07/03/2036	0.02	GB0032452392
STELLANTIS NV 180129 0.75 CB	0.02	XS2356040357
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.02	US912810RQ31
LULULEMON ATHLETIC	0.02	US5500211090
US. TSY. NOTE/BON 2.625% 31/01/2026	0.02	US9128286A35
VOLVO AB - B	0.02	SE0000115446
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.02	US91282CGZ86
MANULIFE FINANCIAL CORP	0.02	CA56501R1064
PAYCHEX INC	0.02	US7043261079
UK. GILT 3.75% 22/07/2052	0.02	GB00B6RNH572
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.02	US912810RS96
GENCORA INC COM	0.02	US03073E1055
WOLTERS KLUWER NV 030730 0.75 CB	0.02	XS2198580271
ITALY BUONI POLIEN 5.75% 01/02/2033	0.02	IT0003256820
OLD MUTUAL LTD NPV	0.02	ZAE000255360
SERKO LTD	0.02	NZSKOE0001S7
CANADIAN GOV. BD. 2.00% 1/12/2051	0.02	CA135087H722
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.02	FR0000571150
UK. GILT 3.75% 22/10/2053	0.02	GB00BPCJD997
US. TSY. NOTE/BON 3.125% 15/05/2048	0.02	US912810SC36
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.02	US912810RM27
US. TSY. NOTE/BON 3.125% 31/08/2029	0.02	US91282CFJ53
SPAIN GOV. BD. 5.15% 31/10/2028	0.02	ES00000124C5
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.02	US912810RP57
DELTA ELECTRONICS INC	0.02	TW0002308004
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.02	US912810RY64
TC ENERGY CORP	0.02	CA87807B1076
US. T-BILL. 0.00% 27/06/20242024 USD1000	0.02	US912796Y452
ESTACIO PARTICIPACOES SA	0.02	BRYDUQACNOR3
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.02	AU3TB0000168
DARLING INGREDIENTS INC	0.02	US2372661015
FONTERRA SHAREHOLDER FUND	0.02	NZFSFE0001S5
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.02	JP1300281845
BLACKROCK INC	0.02	US09247X1019
ABB FINANCE BV 190130 0.00 CB	0.02	XS2286044370
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.02	AU3TB0000135
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.02	AU0000106411
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.02	DE0001102457
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.02	JP13001614A6
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.02	JP1300591J79
3I GROUP PLC	0.02	GB00B1YW4409
SPAIN GOV. BD. 5.15% 31/10/2044	0.02	ES00000124H4
ADVANCED DRAINAGE SYTEMS INC	0.02	US00790R1041
KINDER MORGAN INC 150246 5.05 CB	0.02	US49456BAJ08
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.02	DE000BU22031
PROGRESSIVE CORP	0.02	US7433151039
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.02	AU3TB0000150
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.02	DE000BU22015
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.02	JP1300801PA2
COMMONWEALTH BANK OF AUSTRALIA	0.02	AU000000CBA7
ITALY BUONI POLIEN 3.50% 01/03/2030	0.02	IT0005024234
BUNDESSCHATZANWEIS 2.50% 13/3/2025.01	0.02	DE000BU22007
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.02	FR0013257524
CHANNEL INFRASTRUCTURE NZ LTD	0.02	NZNZRE0001S9
FRANCE GOV. BD. 1.75% 25/11/2024	0.02	FR0011962398
UNITED KINGDOM GI 0.875% 31/7/2033	0.02	GB00BM8Z2S21
UK. GILT 4.25% 07/09/2039	0.02	GB00B3KJDS62
SHIMANO INC	0.02	JP3358000002
BUNDESobligation 0.00% 18/10/2024	0.02	DE0001141802
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.02	FR0010371401
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.02	JP1201531F68
STRYKER CORP	0.02	US8636671013
CANADIAN GOV. BD. 1.50% 1/6/2026	0.02	CA135087E679
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.02	US912810SA79
NETHERLANDS GOV. B 5.50% 15/01/2028	0.02	NL0000102317
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.02	US912810RZ30
STANTEC INC	0.02	CA85472N1096
KMD BRANDS LIMITED	0.02	NZKMDE0001S3
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.02	US912810FT08
CITIGROUP INC USD	0.02	US1729674242
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.02	JP1300711M79

ITALY BUONI POLIEN 2.00% 1/2/2028	0.02	IT0005323032
SPAIN GOV. BD. 1.50% 30/04/2027	0.02	ES00000128P8
SPAIN GOV. BD. 4.90% 30/7/2040	0.02	ES00000120N0
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.02	JP1201791N14
BUNDESobligation 0.00% 10/10/2025	0.02	DE0001141828
UK. GILT 4.50% 7/6/2028	0.02	
DEERE & CO	0.01	US2441991054
MUENCHENER RUECKVER RG-REG	0.01	DE0008430026
BRISTOL MYERS SQUIBB COMPANY	0.01	US1101221083
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01	
EUR BNP PARIBAS A/C	0.01	
BUNDESobligation 0.0% 10/04/2026	0.01	DE0001141836
COGNIZANT TECH SOLUTIONS A	0.01	US1924461023
UK. GILT 0.625% 31/7/2035	0.01	GB00BMGR2916
FORTINET INC COM	0.01	US34959E1091
NIKE INC CL B	0.01	US6541061031
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.01	AU0000101792
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01	DE0001102440
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.01	JP1201841P46
PROLOGIS LP 300629 2.25 CB	0.01	XS1577961862
MORGAN STANLEY	0.01	US6174464486
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.01	JP1300581J30
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01	FR001400FTH3
BUNDESobligation 0.0% 16/APR/2027	0.01	DE0001141851
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01	DE0001135275
MEDTRONIC PLC	0.01	IE00BTN1Y115
INVESTORE PROPERTY LTD	0.01	NZIPLE0001S3
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.01	JP1300321A34
SOFTBANK CORP	0.01	JP3732000009
BAYERISCHE MOTOREN WERKE AG	0.01	DE0005190003
CHROMA ATE INC	0.01	TW0002360005
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01	JP1300371C98
SPAIN GOV. BD. 4.65% 30-07-2025	0.01	ES00000122E5
UK. GILT 3.25% 22/1/2044	0.01	GB00B8429V04
UK. GILT 0.125% 31/1/2028	0.01	GB00BMML1G81
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC 150530 3.25 CB	0.01	US893574AP88
AALBERTS INDUSTRIES NV	0.01	NL0000852564
US TREASURY N/B 3.87% 31/DEC/2029	0.01	US91282CGB19
ITALY BUONI POLIEN 2.05% 01/08/2027	0.01	IT0005274805
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01	IT0005521981
NIKE INC 011146 3.375 CB	0.01	US654106AG82
KUBOTA CORPORATION	0.01	JP3266400005
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01	NL0009446418
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.01	JP1201811N77
NATIONAL VISION HOLDINGS INC	0.01	US63845R1077
US. TSY. NOTE/BON 2.875% 31/5/2025	0.01	US9128284R87
FUTURES MARGIN-EURO	0.01	
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.01	DE0001102549
NZ EXCHANGE LTD	0.01	NZNZXE0001S7
ITALY BUONI POLIEN 1.65% 1/12/2030	0.01	IT0005413171
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.01	US9128284Z04
SPAIN GOV. BD. 2.80% 31/5/2026	0.01	ES0000012L29
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.01	AU0000083768
SCHWAB (CHARLES) CORP	0.01	US8085131055
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.01	ES0000012J15
SPAIN GOV. BD. 2.15% 31/10/2025	0.01	ES00000127G9
CHUBB LIMITED ORD	0.01	CH0044328745
KINGSPAN GROUP PLC	0.01	IE0004927939
STARBUCKS CORP	0.01	US8552441094
UK. GILT 1.25% 22/10/2041	0.01	GB00BJQWYH73
THE CIGNA GROUP	0.01	US1255231003
MITSUBISHI UFJ FINANCIAL	0.01	JP3902900004
SPAIN GOV. BD. 4.70% 30/07/2041	0.01	ES00000121S7
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01	US912810RV26
NETHERLANDS GOV. B 4.00% 15/01/2037	0.01	NL0000102234
SIMON PROPERTY GROUP LP 011227 3.375 CB	0.01	US828807DE42
ITALY BUONI POLIEN 4.75% 01/09/2044	0.01	IT0004923998
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01	US912810QX90
SPAIN GOV. BD. 2.55% 31/10/2032	0.01	ES0000012K61
UNITED PARCEL SERVICE - B	0.01	US9113121068
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.01	JP1201751M13
ENEOS HOLDINGS INC	0.01	JP3386450005
NIPPON TEL AND TEL CP NPV	0.01	JP3735400008
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01	DE0001102390

US. TSY. NOTE/BOND 1.75% 31/12/2026	0.01	US912828YX25
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01	DE0001102531
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01	US912828YD60
BRAZIL LETRAS DO T 0.50% 20-SEP-24	0.01	JP1103351E98
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.01	JP1300461F39
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.01	FR0010870956
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.01	AU0000095457
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.01	
CVS HEALTH CORP	0.01	US1266501006
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.01	JP1201711L13
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01	DE0001102564
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.01	JP1400151N57
MCKESSON CORP	0.01	US58155Q1031
VODACOM GROUP PTY LTD	0.01	ZAE000132577
MARSH & MCLENNAN COM	0.01	US5717481023
VERTEX PHARMACEUTICALS INC	0.01	US92532F1003
FERGUSON PLC	0.01	JE00BJVNSS43
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01	DE0001102416
AUTOMATIC DATA PROC.	0.01	US0530151036
UBS GROUP AG	0.01	CH0244767585
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.01	JP1201671K12
MITSUBISHI ELECTRIC	0.01	JP3902400005
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.01	FR0013404969
SPAIN GOV. BD. 0.70% 30/04/2032	0.01	ES0000012K20
BANK OF AMERICA CORP 250425 2.932 CB	0.01	CA060505FM13
SPAIN GOV. BD. 1.40% 30/04/2028	0.01	ES0000012B39
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.01	JP1201461D98
MANAWA ENERGY LTD	0.01	NZTPXE0001S5
SPAIN GOV. BD. 5.90% 30/07/2026	0.01	ES00000123C7
CANADIAN GOV. 0.50% 01/12/20303	0.01	CA135087L443
THE TORONTO DOMINION BANK	0.01	CA8911605092
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.01	AU000XCLWAQ1
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.01	DE0001135325
VOLKSWAGEN AG	0.01	DE0007664005
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01	AU000XCLWAX7
SONY CORP	0.01	JP3435000009
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.01	JP1201231ACO
KONINKLIJKE AHOLD DELHAIZE NV	0.01	NL0011794037
BUNDESobligation 2.20% 13/4/2028	0.01	DE000BU25000
MERCEDES-BENZ GROUP AG	0.01	DE0007100000
NETHERLANDS GOV. B 2.75% 15/1/2047	0.01	NL0010721999
US. TSY. NOTE/BON 4.375% 15/02/2038	0.01	US912810PW27
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.01	BE0000357666
HALLNSTEIN GLASSON HOLDINGS LTD	0.01	NZHLGE0001S4
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01	AU0000087454
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.01	JP1201281B64
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01	JP1201551FC0
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.01	JP1201731L76
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.01	ES0000012L52
TURNERS AUTOMOTIVE GROUP LIMITED	0.01	NZVNLE0001S1
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01	JP1201741LA9
ROCKWELL AUTOMATION INC 150831 1.75 CB	0.01	US773903AL39
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.01	JP1201491E67
TESCO ORD	0.01	GB00BLGZ9862
UK. GILT 4.25% 7/12/2055	0.01	
MONDELEZ INTERNATIONAL INC	0.01	US6092071058
SPAIN GOV. BD. 2.75% 31/10/2024	0.01	ES00000126B2
REGENERON PHARMACEUTICALS INC	0.01	US75886F1075
ITALY BUONI POLIEN 2.50% 01-12-2024	0.01	IT0005045270
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01	IT0005365165
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01	DE0001102622
ITALY BUONI POLIEN 1.80% 1/3/2041	0.01	IT0005421703
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.01	JP13002918A0
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.01	JP1201521F37
APPLE INC 110926 2.05 CB	0.01	US037833DN70
FISERV INC COM	0.01	US3377381088
CBRE GROUP INC CLASS A	0.01	US12504L1098
ITALY BUONI POLIEN 2.65% 1/12/2027	0.01	IT0005500068
SPAIN GOV. BD. 1.60% 30/04/2025	0.01	ES00000126Z1
SPAIN GOV. BD. 1.85% 30/07/2035	0.01	ES0000012E69
ITALY BUONI POLIEN 2.00% 1/12/2025	0.01	IT0005127086
UK. GILT 2.50% 7/22/2065	0.01	GB00BYMZX75
SAMSUNG SDI CO LTD	0.01	KR7006400006
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.01	DE0001135366



JAPAN GOV. TWENTY 1.40% 20/09/2034	0.01	JP1201501E99
ENPHASE ENERGY INC	0.01	US29355A1079
HARTFORD FINANCIAL SERVICES GROUP INC	0.01	US4165151048
BUNDESREPUBLIK DEU 0.50% 15/02/2025	0.01	DE0001102374
ITALY BUONI POLIEN 0.95% 1/8/2030	0.01	IT0005403396
SPAIN GOV. BD. 0.00% 31/01/2025	0.01	ES0000012F92
BANCO BICAYA ARGENTARIA SA	0.01	ES0113211835
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.01	BE0000334434
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.01	JP1400131L54
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.01	JP1300691M16
CANADIAN GOV. 1.50% 01/12/2031	0.01	CA135087N266
UK. GILT 1.125% 31/1/2039	0.01	GB00BLPK7334
SPAIN GOV. BD. 0.00% 31/01/2028	0.01	ES0000012I08
AMERICAN EXPRESS CO 190338 8.15 CB	0.01	US025816AZ26
SPAIN GOV. BD. 0.00% 31/5/2025	0.01	ES0000012K38
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.01	US912810QA97
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01	GB00BPJKN53
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.01	CA135087M847
UK. GILT 1.75% 22/1/2049	0.01	GB00BFWFPP71
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01	IT0005519787
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0.01	IT0005210650
ITALY BUONI POLIEN 3.85% 1/9/2049	0.01	IT0005363111
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01	US37733W2044
YUM! BRANDS INC	0.01	US9884981013
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.01	AU000XCLWAG2
UK. GILT 4.25% 07/12/2046	0.01	GB00B128DP45
HERMES INTERNATIONAL	0.01	FR0000052292
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.01	BE0000341504
UK. GILT 3.50% 22/07/2068	0.01	GB00BBJNQY21
BUNDESobligation 0.00% 09/10/2026	0.01	DE0001141844
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01	AU000000CWY3
AMERICAN TWR REIT INC	0.01	US03027X1000
KLA TENCOR CORPORATION COM	0.01	US4824801009
BUONI POLIENALI DEL TES 4.4% 01/MAY/2033	0.01	IT0005518128
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.01	DE0001102598
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.01	FR0013515806
DELL TECHNOLOGIES INC	0.01	US24703L2025
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.01	JP1201771M76
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.01	JP1103401F97
INTEREST RATE SWAPS	0.01	
UK. GILT 4.75% 22/10/2043	0.01	GB00BPJJKP77
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.01	JP1400041B55
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.01	JP1300331A99
CAISSE FRANCAISE D 1.45% 16/1/203416/01/2034 EUR100000	0.01	FR0013396363
ASSICURAZIONI GENERALI SPA	0.01	IT0000062072
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01	JP1103451GC0
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.01	US55903VBD47
FRENCH REPUBLIC GO 0.50% 25/06/2044	0.01	FR0014002JM6
T ROWE PRICE GROUP	0.01	US74144T1088
SPAIN GOV. BD. 3.45% 30/07/2066	0.01	ES00000128E2
TARGET CORPORATION	0.01	US87612E1064
HEWLETT PACKARD CO	0.01	US40434L1052
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.01	JP1400161P53
SPAIN GOV. BD. 0.80% 30/7/2029	0.01	ES0000012K53
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.01	DE0001135176
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.01	DE0001102382
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.01	CA135087J397
UK. GILT 0.875% 31/01/2046	0.01	GB00BNNGP775
ITALY BUONI POLIEN 0.50% 15/7/2028	0.01	IT0005445306
UK. GILT 6.00% 07/12/2028	0.01	GB0002404191
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.01	JP1400091G59
BUONI POLIENALI D 0.25% 15/03/2028EGS	0.01	IT0005433690
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01	IT0004532559
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.01	JP1300771P16
US. TSY. NOTE/BON 2.625% 31/12/2025	0.01	US9128285T35
NEXTRACKER INC	0.01	US65290E1010
GILEAD SCIENCES INC	0.01	US3755581036
SPAIN GOV. BD. 3.90% 30/07/2039	0.01	ES0000012L60
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.01	BE0000335449
HF SINCLAIR CORPOR COM	0.01	US4039491000
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.01	JP1300141445
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.01	DE0001102473
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.01	CA135087XG49
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.01	IT0004513641

ITALY BUONI POLIEN 3.45% 1/3/2048	0.01	IT0005273013
PFIZER INV. ENTS. 5.30% 19/05/2053	0.01	US716973AG71
CSL LIMITED	0.01	AU000000CSL8
CARDINAL HEALTH INC	0.01	US14149Y1082
INSULET CORP	0.01	US45784P1012
ITALY BUONI POLIEN 1.65% 01/03/2032	0.01	IT0005094088
ITALY BUONI POLIEN 0.45% 15/02/2029	0.01	IT0005467482
HEALTH CARE REIT INC 010625 4.00 CB	0.01	US42217KBF21
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.01	JP1201821NA5
SANFORD LTD	0.01	NZSANE0001S0
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01	
SYNOPTIS INC	0.01	US8716071076
AVALONBAY COMMUNITIES INC	0.01	US0534841012
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.01	JP1201661JA3
CADENCE DESIGN SYSTEMS INC	0.01	US1273871087
US. TSY. NOTE/BON 5.375% 15/02/2031	0.01	US912810FP85
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.01	US91282CJZ59
CANADIAN GOV. BD. 1.00% 01/06/2027	0.01	CA135087F825
GSK PLC	0.01	GB00BN7SWP63
DENMARK GOV. BD. 4.50% 15/11/2039	0.01	DK0009922320
ITALY BUONI POLIEN 2.50% 15/11/2025	0.01	IT0005345183
EASTMAN CHEMICAL CO 011228 4.50 CB	0.01	US277432AW04
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01	AU0000075681
ITALY BUONI POLIEN 2.80% 01/12/2028	0.01	IT0005340929
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.01	JP1400141M51
ITALY BUONI POLIEN 1.85% 1/7/2025	0.01	IT0005408502
VINCI SA	0.01	FR0000125486
DECKERS OUTDOOR CORP	0.01	US2435371073
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.01	ES0000012729
ITALY BUONI POLIEN 1.50% 1/6/2025	0.01	IT0005090318
ONEMAIN HOLDINGS INC	0.01	US68268W1036
ITALY BUONI POLIEN 2.10% 15/07/2026	0.01	IT0005370306
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.01	JP1300761NA3
SHERWIN WILLIAMS COM	0.01	US8243481061
TRACTOR SUPPLY COMPANY	0.01	US8923561067
HITACHI	0.01	JP3788600009
KDDI CORP	0.01	JP3496400007
SHIN-ETSU CHEMICAL NPV	0.01	JP3371200001
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.01	IT0005422891
ILLINOIS TOOL WORKS	0.01	US4523081093
ITALY BUONI POLIEN 1.60% 1/6/2026	0.01	IT0005170839
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.01	AU0000013740
NIKE INC 011145 3.875 CB	0.01	US654106AE35
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.01	JP1300361C33
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.01	JP1300421E39
COMPAGNIE FINANCIERE RICHEMONT SA	0.01	CH0210483332
SUN LIFE FINANCIAL INC	0.01	CA8667961053
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.01	DE0001102580
ITALY BUONI POLIEN 3.25% 1/9/2046	0.01	IT0005083057
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01	DE0001102465
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01	JP12011419C6
UK. GILT 3.75% 29/01/2038	0.01	
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01	JP1201801N46
BUONI POLIENALI D 0.95% 01/12/2031	0.01	IT0005449969
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.01	US912810PX00
JAPAN GOV. TWENTY 2.10% 20-SEP-29	0.01	JP1201131990
SPAIN GOV. BD. 1.45% 31/10/2027	0.01	ES0000012A89
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.01	JP1300751N79
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01	JP1201121975
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01	BE0000291972
HKD BNP PARIBAS A/C	0.01	
CANADIAN GOV. BD. 1.25% 1/3/2025	0.01	CA135087K528
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.01	ES00000127A2
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01	US1696561059
ITALY BUONI POLIEN 7.25% 01/11/2026	0.01	IT0001086567
PULTE GROUP INC	0.01	US7458671010
INTERCONTINENTAL EXCHANGE INC	0.01	US45866F1049
CANADIAN PAC KANS COM NPV	0.01	CA13646K1084
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.01	DE0001135085
SPAIN GOV. BD. 1.45% 30-APR-29	0.01	ES0000012E51
GENUS PLC	0.01	GB0002074580
SOUTHERN CO COM USD	0.01	US8425871071
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.01	JP1200951760
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.01	JP1300681LA7

BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01	DE0001102481
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.01	IT0005454241
NETHERLANDS GOV. B 0.75% 15/07/2028	0.01	NL0012818504
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.01	BE0000345547
NETHERLANDS GOV. B 2.50% 15/01/2033	0.01	NL0010071189
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.01	JP1201721L45
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.01	JP1201691K75
BANCO SANTANDER CENTRAL HISP	0.01	ES0113900J37
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.01	FR0014004J31
MITSUBISHI CORP	0.01	JP3898400001
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.01	JP1200931739
CME GROUP INC COM	0.01	US12572Q1058
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01	JP12009216C0
DUKE ENERGY CORP COM	0.01	US26441C2044
CAIXABANK SA F2V 30/5/20340 36	0.01	XS2630417124
SPAIN GOV. BD. 1.20% 31/10/2040	0.01	ES0000012G42
ITALY BUONI POLIEN 2.45% 1/9/2033	0.01	IT0005240350
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.01	JP1200891685
PARKER HANNIFIN CORP	0.01	US7010941042
EDP RENOVAVEIS SA	0.01	ES0127797019
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01	JP1200861647
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.01	JP1200851630
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.01	JP1200841615
ITALY BUONI POLIEN 2.45% 01/09/2050	0.01	IT0005398406
JAPAN GOV. TWENTY 2.10% 20/9/2024	0.01	JP1200721494
EQUINIX INC COM	0.01	US29444U7000
PUBLICIS GROUPE	0.01	FR0000130577
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.01	JP1200781563
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.01	JP13002717A6
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.01	IT0005566408
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01	BE0000347568
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01	US41068X1000
ARISTA NETWORKS IN COM	0.01	US0404131064
KINDER MORGAN 5.30% 1/12/2034	0.01	US49456BAG68
UNITED KINGDOM GIL 1.25% 31/7/2051	0.01	GB00BLH38158
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.01	AU0000047003
AXA	0.01	FR0000120628
BNP PARIBAS SA	0.01	FR0000131104
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.01	DE0001102515
SPAIN GOV. BD. 1.90% 31/10/2052	0.01	ES0000012K46
HEWLETT PACKARD ENTERPRISE CO	0.01	US42824C1099
ZOETIS INC	0.01	US98978V1035
CSX CORP COM	0.01	US1264081035
ITALY BUONI POLIEN 4.50% 1/3/2026	0.01	IT0004644735
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.01	JP1103381F34
JAPAN GOV. TEN YEA 0.50% 20/12/2024	0.01	JP1103361EC6
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.01	JP1103411FC6
SPAIN GOV. BD. 2.70% 31/10/2048	0.01	ES0000012B47
ITALY BUONI POLIEN 4.15% 01/10/2039	0.01	IT0005582421
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01	JP1103441G98
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.01	ES0413900913
UK. GILT 1.75% 22-JUL-57	0.01	GB00BD0XH204
ITALY BUONI POLIEN 3.85% 15/9/2026	0.01	IT0005556011
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.01	JP1201391C86
DENMARK GOV. BD. 0.50% 15/11/2029	0.01	DK0009923807
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.01	BE0000333428
DNB BANK F2F 21/9/2027	0.01	XS2534985523
DEUTSCHE TELEKOM AG DEM	0.01	DE0005557508
CIE DE FINANCEMEN 3.125% 17/5/2029	0.01	FR001400HZD5
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01	JP1201681K44
SNAM SPA 300631 0.625 CB	0.01	XS2358231798
CANADIAN GOV. 1.75% 01/12/2053	0.01	CA135087M680
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.01	US912810PU60
CANADIAN GOV. BD. 2.25% 01/06/2025	0.01	CA135087D507
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.01	BE0000349580
RIO TINTO PLC ORD	0.01	GB0007188757
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.01	NL0015001AM2
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01	AU000XCLWAW3
SPAIN GOV. BD. 0.25% 30-JUL-24	0.01	ES0000012E85
ITALY BUONI POLIEN 3.70% 15/6/2030	0.01	IT0005542797
ITALY BUONI POLIEN 1.45% 15/11/2024	0.01	IT0005282527
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.01	JP1201641J38
SPAIN GOV. BD. 4.20% 31/01/2037	0.01	ES0000012932
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.01	JP1201651J76

AEGON NV AEGON NV F2V PERP	0.01	XS1886478806
ABB LTD	0.01	CH0012221716
KEYERA CORP COM	0.01	CA4932711001
NASDAQ INC	0.01	US6311031081
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.01	JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.01	JP1201781MA3
AXA SA AXA SA F2F PERP	0.01	XS2737652474
ITALY BUONI POLIEN 0.00% 15/12/2024	0.01	IT0005474330
UK. GILT 0.625% 22/10/2050	0.01	GB00BMBL1F74
BONOS Y OBLIG DE 0.50% 31/10/2031	0.01	ES0000012132
SCENTRE GROUP TRUST1 120225 3.50 CB	0.01	USQ8351LAB91
ITALY BUONI POLIEN 2.20% 01/06/2027	0.01	IT0005240830
EQUITY RESIDENTIAL	0.01	US2947611070
ARCHER DANIELS MIDLAND CO 120925 1.00 CB	0.01	XS1877836079
ITALY BUONI POLIEN 1.20% 15/08/2025	0.01	IT0005493298
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.01	JP1201581G90
AIRBNB INC	0.01	US0090661010
PAYPAL HOLDINGS INC	0.01	US70450V1038
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.01	JP1201621H91
CANADIAN GOV. BD. 2.00% 01/06/2028	0.01	CA135087H235
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.01	FR001400NEF3
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.01	DE0001135069
NETHERLANDS GOV. B 0.25% 15/07/2025	0.01	NL0011220108
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.01	DE0001135432
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.01	BE0000354630
BUONI POLIENALI 0.95% 01/06/2032	0.01	IT0005466013
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.01	BE0000337460
MERCADOLIBRE INC	0.01	US58733R1023
US BANCORP	0.01	US9029733048
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01	IT0005419848
UK. GILT 1.50% 7/22/2047	0.01	GB00BDCHBW80
PARKLAND CORP	0.01	CA70137W1086
NETHERLANDS GOV. B 0.50% 15/7/2026	0.01	NL0011819040
MARRIOTT INTL INCUSD	0.01	US5719032022
MS & AD INSURANCE GP TEMP	0.01	JP3890310000
CROWDSTRIKE HOLDINGS INC	0.01	US22788C1053
CGI INC	0.01	CA12532H1047
BANK OF IRELAND GROUP PLC 100527 0.375 CB	0.01	XS2311407352
ITALY BUONI POLIEN 1.10% 1/4/2027	0.01	IT0005484552
BECTON DICKINSON AND COMPANY	0.01	US0758871091
GILEAD SCIENCES 5.55% 15/10/205300	0.01	US375558CA99
ITALY BUONI POLIEN 0.00% 01/04/2026	0.01	IT0005437147
ITALY BUONI POLIEN 3.50% 15/01/2026	0.01	IT0005514473
CINTAS CORP	0.01	US1729081059
SUMITOMO MITSUI FINANCIAL GROUP	0.01	JP3890350006
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.01	AU000XCLWAR9
SPAIN GOV. BD. 0.80% 30/07/2027	0.01	ES0000012G26
ITALY BUONI POLIEN 4.00% 15/11/2030	0.01	IT0005561888
AON PLC IE COM CL A	0.01	IE00BLP1HW54
AUSTRALIAN GOV. 1.75% 21/11/2032	0.01	AU0000143901
KROGER CO 150149 5.40 CB	0.01	US501044DM06
NETHERLANDS GOV. B 0.00% 15/01/20271	0.01	NL0015031501
ITALY BUONI POLIEN 0.95% 15/9/2027	0.01	IT0005416570
NETAPP INC	0.01	US64110D1046
ITALY BUONI POLIEN 2.50% 01/12/2032	0.01	IT0005494239
JOHNSON AND JOHNSON 150837 5.95 CB	0.01	US478160AN49
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.01	US60687YC207
BNP PARIBAS SA 130731 1.25 CB	0.01	FR0014001GJ0
FREEPORT MCMORAN INC	0.01	US35671D8570
KERING SA 130528 0.75 CB	0.01	FR0013512407
US. TSY. NOTE/BOND 2.00% 31-MAY-24	0.01	
SPAIN GOV. BD. 1.00% 31/10/2050	0.01	ES0000012G00
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EUR0.01	0.01	DE0001102523
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01	US11133T1034
UNILEVER CAP. 5.00% 08/12/2033	0.01	US904764BT39
NETHERLANDS GOV. B 0.00% 15/07/2030	0.01	NL0014555419
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.01	JP1201251B37
RAIFFEISEN BANK INTE F2V 18/6/2032	0.01	XS2189786226
ORANGE SA	0.01	FR0000133308
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.01	JP1300401D91
UK. GILT 4.00% 22/10/2063	0.01	GB00BMF9LF76
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.01	JP1300781P48
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01	US91282CKC46
KOREA HOUSING FIN 4.082% 25/09/2027	0.01	XS2678945317

CANADIAN NATL RAILWAY CO		0.01	CA1363751027
DANSKE BANK F2F 09/01/2032		0.01	XS2741808898
MOODYS CORPORATION		0.01	US6153691059
NEW HAMPSHIRE BUSIN ADJ 7/1/2033		0.01	US63609FAC32
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027		0.01	US83368TBM99
CANADIAN GOV. BD. 3.75% 01/02/2025		0.01	CA135087P659
BUONI POLIENALI D 0.60% 01/08/2031		0.01	IT0005436693
FRENCH REPUBLIC GO 2.50% 25/5/2043		0.01	FR001400CMX2
US. TSY. NOTE/BOND 4.25% 15/3/2027		0.01	US91282CKE02
PNC FINANCIAL SERVICES GROUP		0.01	US6934751057
JAPANESE YEN		0.01	
KINGDOM OF BELGIUM 0.50% 22/10/2024		0.01	BE0000342510
FED CAISSES DESJARDINS 0.7% 21/MAY/2024		0.01	US31429KAE38
FDXEX CORP COM		0.01	US31428X1063
EMERSON ELECTRIC CO		0.01	US2910111044
JAPAN GOV. TWENTY 0.30% 20/09/2039		0.01	JP1201701KA5
NETHERLANDS GOV. B 0.25% 15/07/2029		0.01	NL0013332430
AVANGRID INC 3.15% 1/12/2024		0.01	US05351WAA18
MEDTRONIC 4.375% 15/03/2035		0.01	US585055BT26
RCI BANQUE 4.625% 02/10/2026		0.01	FR001400KXW4
JAPAN GOV. TWENTY 1.60% 20/3/2033		0.01	JP1201431D38
JAPAN POST HOLDINGS CO LTD		0.01	JP3752900005
NATL. RURAL UTILITIE F2F 20/04/2046		0.01	US637432NK73
NETHERLANDS GOV. B 0.75% 15/07/2027		0.01	NL0012171458
MONSTER BEVERAGE SHS ORD		0.01	US61174X1090
JAPAN GOV. TWENTY 1.50% 20/03/2034		0.01	JP1201481E36
LEGAL & GENERAL GROUP 5.62% PERP		0.01	XS2190956941
BANQUE FEDERATIVE 1.25% 6/3/2030		0.01	FR0013515749
IREN SPA 010730 1.00 CB		0.01	XS2197356186
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS		0.01	DE0001030708
HILTON WORLDWIDE H COM		0.01	US43300A2033
CAIXABANK SA F2F 14/11/2030		0.01	XS2555187801
JAPAN GOV. FORTY Y 2.00% 20/03/2052		0.01	JP1400051C51
NATIONAL AUSTRALIA BANK LIMITED		0.01	AU000000NAB4
OREILLY AUTO NEW COM		0.01	US67103H1077
JAPAN (30 YEAR ISS 0.80% 20/12/2047		0.01	JP1300571HC4
MARS INC 160732 1.625 CB		0.01	USU57346AK10
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15		0.01	XS1373131546
PRINCIPAL FINANCIAL GROUP		0.01	US74251V1026
KATITAS CO LTD		0.01	JP3932950003
ELI LILLY AND CO 011131 0.625 CB		0.01	XS2075937370
ROCHE HLDGS. 2.625% 15/5/2026		0.01	US771196BK70
JAPAN GOV. TWENTY 1.20% 20/12/2034		0.01	
NXP SEMICONDUCTORS		0.01	NL0009538784
JAPAN GOV. TWENTY 1.70% 20/09/2032		0.01	JP1201401C92
BANK OF MONTREAL CAD		0.01	CA0636711016
KLEPIERRE SA 170231 0.875 CB		0.01	FR0014000KT3
UK. GILT 1.625% 10/22/2054		0.01	GB00BJLR0J16
UNICREDIT SPA		0.01	IT0005239360
FRENCH REPUBLIC GO 0.75% 25/5/2052		0.01	FR0013480613
ITALY BUONI POLIEN 3.80% 15/4/2026		0.01	IT0005538597
ITALY BUONI POLIEN 1.70% 01/09/2051		0.01	IT0005425233
COMPASS GROUP ORD		0.01	GB00BD6K4575
ENEL SPA		0.01	IT0003128367
AMPOL LIMITED ORDINARY FULLY PAID		0.01	AU0000088338
JAPAN GOVERNMENT T 2.40% 20/03/2037		0.01	JP1300261748
AUSTRALIAN GOV. 3.00% 21/11/2033		0.01	AU0000217101
NETHERLANDS GOVER 0.00% 15/07/2031		0.01	NL00150006U0
KKR AND CO INC		0.01	US48251W1045
BUNDESREPUBLIK DEU 0.00% 15/08/2052		0.01	DE0001102572
Outstanding Settlement Receipts - USD		0.01	
MARVELL TECHNOLOGY COM		0.01	US5738741041
CRH PLC LONDON LISTING		0.01	IE0001827041
NXP BV/NXP FDG/NXP 3.40% 01/05/2030		0.01	US62954HAY45
SPAIN GOV. BD. 0.10% 30/04/2031REGS		0.01	ES0000012H41
KINGDOM OF BELGIUM 4.00% 28/03/2032		0.01	BE0000326356
ITALY BUONI POLIEN 2.80% 15/6/2029		0.01	IT0005495731
RED ELECTRICA FINANCIACIONES SAU 240533 0.50 CB		0.01	XS2343540519
CONSTELLATION ENERGY CORP		0.01	US21037T1097
DEUTSCHE BANK AG F2V 19/05/2031000 REGS		0.01	DE000DL19VB0
ITALY BUONI POLIEN 0.35% 01/02/20250		0.01	IT0005386245
AMPHENOL CORP CL A		0.01	US0320951017
HALMA PLC		0.01	GB0004052071
ITALY BUONI POLIEN 4.50% 01/10/20534A		0.01	IT0005534141

BUNDESREPUBLIK DEU 6.25% 04/01/2030		0.01	DE0001135143
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS		0.01	BE0000350596
NORTHERN TRUST CORP		0.01	US6658591044
JAPAN GOV. THIRTY 0.70% 20/03/2051		0.01	JP1300701M48
NORFOLK SOUTHERN CORP USD		0.01	US6558441084
Income Due - USD		0.01	
COOPERATIEVE RABOBAN F2V 30/11/2032		0.01	XS2524143554
KINGDOM OF BELGIUM 2.60% 22/06/2024		0.01	BE0000332412
CAPITAL ONE FINANCIAL CORPORATION		0.01	US14040H1059
CAPGEMINI SA		0.01	FR0000125338
3M CO		0.01	US88579Y1010
CANADIAN GOVERNMENT 2.50% 1/6/2024		0.01	CA135087B451
CVS HEALTH 1.30% 21/08/2027		0.01	US126650DM98
JAPAN GOV. TWENTY 0.70% 20/03/2037		0.01	JP1201601H38
SPAIN GOV. BD. 2.35% 30/07/2033		0.01	ES00000128Q6
ITALY BUONI POLIEN 3.60% 29/09/2025		0.01	IT0005557084
TELEFONICA SA		0.01	ES0178430E18
BELGIUM GOV. BD. 4.25% 28/03/2041		0.01	BE0000320292
ING GROEP NV		0.01	NL0011821202
JAPAN GOV. TWENTY 0.60% 20/06/2037		0.01	JP1201611H69
UK. GILT 4.375% 31/7/2054		0.01	GB00BPSNBB36
KENVUE INC		0.01	US49177J1025
SPAIN GOV. BD. 2.90% 31/10/2046		0.01	ES00000128C6
MISUMI GROUP INC		0.01	JP3885400006
AMERICAN INTERNATIONAL GROUP		0.01	US0268747849
JAPAN GOV. TWENTY 0.60% 20/12/2037		0.01	JP1201631HC6
VONOVIA SE 010932 0.75 CB		0.01	DE000A3MP4V7
COPART INC		0.01	US2172041061
ARTHUR J GALLAGHER CO		0.01	US3635761097
SOMPO HOLDINGS INC NPV TEMP		0.01	JP3165000005
IRON MTN INC NEW COM NPV		0.01	US46284V1017
DAIICHI SANKYO COMPANY LIMITED		0.01	JP3475350009
WORKDAY INC		0.01	US98138H1014
BANK OF NOVA SCOTIA CAD		0.01	CA0641491075
JAPAN GOV. THIRTY 0.40% 20/9/2049		0.01	JP1300641KA3
USAA CAPITAL CORP 2.125% 1/5/2030604 2.125% 01/05/2030		0.01	
ITALY BUONI POLIEN 2.80% 1/3/2067		0.01	IT0005217390
THE WAREHOUSE GROUP LIMITED		0.01	NZWHSE000156
CANADIAN GOV. BD. 2.75% 01-12-2048		0.01	CA135087D358
GLENCORE PLC		0.01	JE00B4T3BW64
UK. GILT 1.625% 22-OCT-71		0.01	GB00BFMCM652
LONDON STOCK EXCHANG		0.01	GB00B0SWJX34
FRANCE GOV. BD. 1.75% 25/5/2066		0.01	FR0013154028
OMNICOM GROUP		0.01	US6819191064
FERRARI NV COM		0.01	NL0011585146
DENMARK GOV. BD. 0.50% 15/11/2027		0.01	DK0009923567
AIR PROD & CHEMS INC COM USD		0.01	US0091581068
BUNDESREPUBLIK DEU 6.50% 04/07/2027EUR0.01 REGS		0.01	DE0001135044
WSP GLOBAL INC		0.01	CA92938W2022
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026		0.01	XS2300292617
NINTENDO CO LTD		0.01	JP3756600007
WASTE CONNECTIONS COM NPV		0.01	CA94106B1013
JAPAN GOV. TWENTY 1.20% 20/09/2035		0.01	JP1201541F90
NETHERLANDS GOV. 0.00% 15/01/2029		0.01	NL0015000LS8
ADVANTEST CORP		0.01	JP3122400009
O REILLY AUTOMOTIVE INC 150331 1.75 CB		0.01	US67103HAK32
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042 USD1000 144A		0.01	US62582PAA84
SWEDEN GOV. BD. 4.00% 01/06/2041		0.01	CA135087YQ12
SOFTBANK GROUP CORP		0.01	JP3436100006
ETSY INC		0.01	US29786A1060
ITALY BUONI POLIEN 2.95% 01/09/2038		0.01	IT0005321325
ITOCHU CORP JPY		0.01	JP3143600009
INDITEX		0.01	ES0148396007
FACTSET RESEARCH SYSTEMS INC		0.01	US3030751057
HONDA MOTOR CO LTD		0.01	JP3854600008
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A		0.01	BE0000358672
CANADIAN GOV. BD. 2.00% 1/6/2032		0.01	CA135087N597
Income Due - JPY		0.01	
DEXCOM INC		0.01	US2521311074
JAPAN GOVERNMENT T 2.50% 20/06/2036		0.01	JP1300231675
TRUIST FINL CORP COM		0.01	US89832Q1094
BNP PARIBAS F2F 13/01/2027		0.01	US09659X2N16
CAD BNP PARIBAS A/C		0.01	
JAPAN GOV. FORTY Y 0.50% 20/03/2059		0.01	JP1400121K57

DENMARK GOV. BD. 2.25% 15/11/203301	0.01	DK0009924532
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.01	IT0005177909
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.01	JP1400071E55
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.01	JP1400111J52
NEC CORPORATION	0.01	JP3733000008
METLIFE INC	0.01	US59156R1086
KYOCERA CORP	0.01	JP3249600002
ANALOG DEVICES INC 011031 2.10 CB	0.01	US032654AV70
BASF SE	0.01	DE000BASF111
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.01	JP1300601JA9
DAIWA HOUSE INDUSTRY JPY	0.01	JP3505000004
PROSUS NV	0.01	NL0013654783
ITALY BUONI POLIEN 2.70% 1/3/2047	0.01	IT0005162828
ASHTEAD CAP. 4.25% 1/11/2029SD200000	0.01	US045054AL70
VERBUND AG 010441 0.90 CB	0.01	XS2320746394
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.01	JP1201411CC4
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.01	JP1300671L78
EXPERIAN GROUP LTD	0.01	GB00B19NLV48
SPAIN GOV. BD. 3.50% 31/5/2029	0.01	ES0000012M51
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.01	BE0000324336
ITALY BUONI POLIEN 4.00% 30/4/2035	0.01	IT0005508590
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.01	JP1400021950
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01	US912810FM54
TENNET HOLDING BV 1.12% 09/JUN/2041	0.01	XS2348325650
JABIL INC	0.01	US4663131039
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.01	AU3TB0000192
AVIVA ORD	0.01	GB00BPQY8M80
SYSCO CORPORATION COM	0.01	US8718291078
KEURIG DR PEPPER INC	0.01	US49271V1008
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.01	JP1201421D22
ITALY BUONI POLIEN 3.50% 15/02/2031	0.01	IT0005580094
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.01	JP1201341C38
FORD MOTOR COMPANY	0.01	US3453708600
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.01	JP1201111968
JOHNSON CONTROLS INTERNATIONAL PLC	0.01	IE00BY7QL619
BRITISH TELECOMS.8.375% 20/12/2083	0.01	XS2636324274
CANADIAN GOV. BD. 1.70% 20/12/2031	0.01	JP1201321BC7
AMERICAN ELECTRIC POWER COMPANY INC	0.01	US0255371017
KIA 1.75% 16/10/2026	0.01	USY4760JAA17
NETHERLANDS GOV. B 0.50% 15/01/2040	0.01	NL0013552060
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.01	JP1201361C58
NUCOR CORP	0.01	US6703461052
BUNDESREPUBLIK DEU 1.00% 15/08/2024	0.01	DE0001102366
WESFARMERS LIMITED	0.01	AU000000WES1
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.01	US224044CS42
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.01	US883556CX89
DR HORTON INC	0.01	US23331A1097
SUPER MICRO COMPUTER INC	0.01	US86800U1043
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.01	US912810PT97
FAST RETAILING CO LTD	0.01	JP3802300008
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.01	JP1300521693
ITALY BUONI POLIEN 1.45% 15/05/2025	0.01	IT0005327306
JAPAN GOV. TWO YE 0.005% 01/01/2025	0.01	JP1024441P12
INGERSOLL RAND INC	0.01	US45687V1061
CONSTELLATION SOFTWARE COM	0.01	CA21037X1006
SPAIN GOV. BD. 3.45% 30/7/2043	0.01	ES0000012K95
NIBC BANK 6.00% 16/11/2028	0.01	XS2713801780
AMERIPRISE FINANCIAL INC	0.01	US03076C1062
MICROCHIP TECHNOLOGY INC	0.01	US5950171042
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.01	CA135087Q723
JPMORGAN CHASE & CO F2F 15/12/2025D1000	0.01	US46647PDM59
MACQUARIE GROUP LTD	0.01	AU000000MQG1
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.01	BE0000353624
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.01	CA135087Q236
LAFARGEHOLCIM LTD	0.01	CH0012214059
ALIMENTATION COUCHE TARD INC	0.01	CA01626P1484
PUBLIC STORAGE	0.01	US74460D1090
DANONE	0.01	FR0000120644
SECOM CO LTD	0.01	JP3421800008
APOLLO GLOBAL MANA COM	0.01	US03769M1062
WELLTOWER INC	0.01	US95040Q1040
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.01	USU74078CW13
FMG RES. AUGUST 20 4.50% 15/09/2027	0.01	USQ3919KAM38
SEMPRA ORD	0.01	US8168511090

STANDARD CHARTERED F2V 16/11/2028		0.01	USG84228FL77
CANADIAN GOV. BD. 5.00% 1/6/2037		0.01	CA135087XW98
GENERAL MILLS INC		0.01	US3703341046
CROWN CASTLE INTL CORP		0.01	US22822V1017
NETHERLANDS GOV. B 0.00% 15/01/2026		0.01	NL0015000QL2
JAPAN GOV. THIRTY 0.50% 20/03/2049		0.01	JP1300621K47
BANK OF AMERICA VAR 14/6/2024		0.01	US06051GJV61
AKAMAI TECHNOLOGIES		0.01	US00971T1016
BNP PARIBAS F2F 26/9/2032		0.01	FR001400KY44
STANLEY BLACK & DECKER INC		0.01	US8545021011
AUSTRALIA GOV. BD. 3.50% 21/12/2034		0.01	AU0000274706
SOCIETE GENERALE F2F 28/09/2029		0.01	FR001400KZQ1
BEST BUY CO INC		0.01	US0865161014
LONZA AG - REG		0.01	CH0013841017
JAPAN GOV. TWENTY 1.80% 20/09/2031		0.01	JP1201301B94
NETHERLANDS (KINGDOM OF) .5% 15/07/2032		0.01	NL0015000RP1
ESSEX PROPERTY TRUST INC		0.01	US2971781057
BEIERSDORF AG		0.01	DE0005200000
LINDE PLC 3.625% 12/6/2034		0.01	XS2634594076
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038		0.01	IT0005496770
INVESTOR AB SER B NPV		0.01	SE0015811963
THERMO FISHER SCIE 5.00% 31/01/2029		0.01	US883556DA77
ERSTE GROUP BANK AG F2F 16/1/203100000 REGS		0.01	AT0000A32562
ADOBE INC 010230 2.30 CB		0.01	US00724PAD15
UNILEVER CAPITAL CORP 120851 2.625 CB		0.01	US904764BR72
AMETEK INC		0.01	US0311001004
FASTENAL CO		0.01	US3119001044
IQVIA HOLDINGS INC		0.01	US46266C1053
CHENIERE ENERGY PA 5.95% 6/30/2033		0.01	US16411QAQ47
AEGON BANK 3.375% 28/6/2030		0.01	XS2642546399
DOLLAR GENERAL		0.01	US2566771059
JAPAN GOV. TWENTY 1.50% 20/03/2033		0.01	JP1201441D44
HOST HOTELS & RESORTS INC		0.01	US44107P1049
CANADIAN GOV. BD. 3.50% 1/12/2045		0.01	CA135087Z568
ITALY BUONI POLIEN 3.35% 01/03/2035		0.01	IT0005358806
SIMON PROPERTY GROUP INC USD		0.01	US8288061091
COINBASE GLOBAL INC		0.01	US19260Q1076
ATLAS COPCO AB		0.01	SE0017486889
SNOWFLAKE INC		0.01	US8334451098
JAPAN GOV. THIRTY 0.40% 20/06/2049		0.01	JP1300631K78
DOMINION ENERGY INC		0.01	US25746U1097
OLD DOMINION FGHT COM USD 0.10 TEMP		0.01	US6795801009
UNICREDIT 2.569% 22/9/2026		0.01	US904678AU32
MIZUHO FINANCIAL GROUP INC		0.01	JP3885780001
BANK OF NEW YORK MELLON CORP		0.01	US0640581007
HUMANA INC		0.01	US4448591028
SAGE GROUP		0.01	GB00B8C3BL03
SWISSCOM AG		0.01	CH0008742519
CENTENE CORPORATION		0.01	US15135B1017
LOGITECH INTERNATIONAL SA		0.01	CH0025751329
BANCO SANTANDER SA F2F 18/10/2027		0.01	XS2705604077
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032		0.01	XS2523511165
ASHTREAD CAPITAL IN 2.45% 12/8/2031144A		0.01	US045054AP84
ROSS STORES INC		0.01	US7782961038
ITALY BUONI POLIEN 0.95% 01/03/2037		0.01	IT0005433195
DENMARK GOV. BD. 1.75% 15/11/2025		0.01	DK0009923138
AUSTRALIA GOV. BD. 3.75% 21/5/2034		0.01	AU0000249302
IDEXX LABORATORIES INC		0.01	US45168D1046
CORTEVA INC		0.01	US22052L1044
ABN AMRO BANK F2V PERPS		0.01	XS2131567138
DIGITAL REALTY TRUST INC		0.01	US2538681030
AUSTRALIA GOVERNME 3.00% 21/03/2047		0.01	AU000XCLWAS7
LKQ CORP COM		0.01	US5018892084
OTIS WORLDWIDE COR COM		0.01	US68902V1070
MSCI INC		0.01	US55354G1004
BUNDESREPUBLIK DEU 1.80% 15/08/2053		0.01	DE0001030757
NETHERLANDS GOV. B 0.00% 15/01/2038		0.01	NL0015000B11
JAPAN GOV. FORTY Y 0.90% 20/03/2057		0.01	JP1400101H56
NATWEST GROUP PLC 1.75% 02/MAR/2026		0.01	XS1788515606
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4		0.01	DK0030512421
BOOKING HLDGS INC 4.625% 13/04/2030		0.01	US09857LAR96
QUANTA SERVICES INC		0.01	US74762E1029
AUSTRALIA GOV. BD. 2.25% 21/05/2028		0.01	AU000XCLWAR9
AUSTRALIA GOV. BD. 2.75% 21/6/2035		0.01	AU000XCLWAM0



LLOYDS BANKING GROUP PLC		0.01	GB0008706128
BANKINTER 0.875% 08/07/2026		0.01	ES0213679HN2
JAPAN GOV. THIRTY 1.80% 20/03/2043		0.01	JP1300381D38
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B		0.01	XS1435056426
JOHN DEERE CAPITAL 4.70% 10/6/2030D I		0.01	US24422EWZ86
FIDELITY NATIONAL INFORMATION SERVICES I		0.01	US31620M1062
PALANTIR TECHNOLOGIES INC		0.01	US69608A1088
SUBARU CORP		0.01	JP3814800003
REALTY INCOME CORPORATION		0.01	US7561091049
NETHERLANDS GOV. B 0.00% 15/01/2052		0.01	NL0015614579
RECKITT BENCKISER GROUP PLC		0.01	GB00B24CGK77
JAPAN GOV. TWENTY 1.80% 20/12/2031		0.01	JP1201331C14
CADENT FIN. 0.625% 19/03/2030EUR100000		0.01	XS2320438653
CITIBANK NA 5.803% 29/9/2028		0.01	US17325FBB31
HOYA CORPORATION JPY		0.01	JP3837800006
DOLLAR TREE INC		0.01	US2567461080
GIVAUDAN - REG		0.01	CH0010645932
DEUTSCHE BOERSE AG		0.01	DE0005810055
ALCON AG		0.01	CH0432492467
HOWMET AEROSPACE I COM USD		0.01	US4432011082
PRUDENTIAL FINANCIAL INC		0.01	US7443201022
NETHERLANDS GOV. B 2.00% 15/1/2054		0.01	NL00150012X2
COMPAGNIE DE SAINT-GOBAIN		0.01	FR0000125007
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38% 20/02/202920/02/2029		0.01	US881943AE49
RELIANCE INC		0.01	US7595091023
KINGDOM OF BELGIUM 0.00% 22/10/2027		0.01	BE0000351602
HENKEL AG & CO KGAA NON VGTG PREF		0.01	DE0006048432
SGD BNP PARIBAS A/C		0.01	
SEVEN AND I HOLDINGS NPV		0.01	JP3422950000
KINGDOM OF BELGIUM 0.00% 22/10/2031		0.01	BE0000352618
PROCTER & GAMBLE 1.2% 30/10/2028		0.01	XS1900752814
NATWEST GROUP PLC 7.41% 06/JUN/2033		0.01	XS2563349765
BANK OF NOVA SCOTI 5.35% 7/12/2026		0.01	US06418JAA97
LENNAR CORPORATION CLASS A		0.01	US5260571048
CANADIAN IMP BANK COM NPV		0.01	CA1360691010
ALLSTATE CORP 151232 6.125 CB		0.01	US020002AP64
JUNIPER NETWORK INC		0.01	US48203R1041
BANK OF NOVA SCOTI 4.85% 1/2/2030		0.01	US06417XAP69
JOHN DEERE CAPITAL CORP 180429 3.35 CB		0.01	US24422EWE57
NATL. GRID NORTH 4.151% 12/9/2027		0.01	XS2680745119
AKZO NOBEL NV		0.01	NL0013267909
COSTAR GROUP INC COM		0.01	US22160N1090
DENSO CORP NPV		0.01	JP3551500006
JAPAN GOV. THIRTY 1.70% 20/12/2043		0.01	JP1300411DC2
SWEDEN GOV. BD. 2.50% 12/5/2025		0.00	SE0005676608
JAPAN GOV. THIRTY 0.80% 20/03/2046		0.00	JP1300501G30
CANON INC		0.00	JP3242800005
DOW INC		0.00	US2605571031
INTESA SANPAOLO 4.875% 19/5/2030R100000 1027		0.00	XS2625196352
ITALY BUONI POLIEN 4.45% 01/09/2043EGS		0.00	IT0005530032
JAPAN GOV. FORTY Y 2.20% 20/03/2050		0.00	JP1400031A58
TRADE DESK INC		0.00	US8833911051
VERIZON COMMS. 1.25% 08/04/2030R1000 SEC		0.00	XS1979280937
ITALY BUONI POLIEN 4.00% 30/10/2031		0.00	IT0005542359
JAPAN GOV. THIRTY 0.80% 20/09/2047		0.00	JP1300561H93
KINGDOM OF BELGIUM 1.70% 22/06/2050		0.00	BE0000348574
BARCLAYS PLC		0.00	GB0031348658
UK. GILT 1.50% 31/7/2053		0.00	GB00BM8Z2V59
AT&T 2.25% 1/2/2032		0.00	US00206RKH48
JAPAN GOV. TWENTY 1.90% 20/09/2030		0.00	JP1201211A94
ASTRAZENECA PLC 3.75% 3/3/20321		0.00	XS2593105476
BANK OF AMERICA F2F 24/10/2026		0.00	US06051GJK67
EXELON CORPORATION		0.00	US30161N1019
ITALY BUONI POLIEN 3.10% 01/03/2040		0.00	IT0005377152
ALLY FINANCIAL INC		0.00	US02005N1000
IEFFAGE INC		0.00	FR0000130452
INTERPUBLIC GROUP COS INC USD		0.00	US4606901001
FANNIE MAE POOL 4.50% 1/11/2052		0.00	US31418EKT63
AIB GRP. F2F 23/7/2029		0.00	XS2578472339
CITY OF NEW YORK 5.828% 1/10/2053		0.00	US64966Q7G98
CANADIAN GOV. BD. 2.75% 1/12/2055		0.00	CA135087P998
GOODMAN GROUP		0.00	AU000000GMG2
CANADIAN GOV. BD. 3.00% 01/06/2034		0.00	
SWISS RE AG		0.00	CH0126881561

FRESENIUS MEDICAL 2.375% 16/2/2031	0.00	US35805BAB45
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00	US0394831020
MS. F2F 20/7/2029	0.00	US61747YFF79
ROYAL BANK OF CAN 4.125% 5/7/2028	0.00	XS2644756608
ESTEE LAUDER COMPANIES	0.00	US5184391044
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00	JP1201561G37
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00	NL0015001DQ7
PROCTER & GAMBLE C 3.25% 2/8/2031	0.00	XS2617256149
DISCOVER FINANCIAL SERVICES	0.00	US2547091080
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00	JP1300611K15
ARCH CAPITAL GROUPCOM	0.00	BMG0450A1053
BUNZL PLC	0.00	GB00B0744B38
GLOBAL PAYMENTS INC	0.00	US37940X1028
BUNDESSCHATZANWEIS 0.20% 14/6/2024024	0.00	DE0001104883
VILLAGE OF DEERFIELD 4% 1/12/2028	0.00	US244415JP13
PLACES FOR PEOPLE 6.25% 06/12/2041	0.00	XS2725781509
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.00	US694308KK29
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00	ES0000012124
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00	JP1300441E92
PARTNERS GROUP	0.00	CH0024608827
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00	JP1300221643
LENNOX INTL INC COM	0.00	US5261071071
DAIKIN INDUSTRIES	0.00	JP3481800005
MARTIN MARIETTA MATERIALS	0.00	US5732841060
GE HEALTHCARE HOLDING LLC	0.00	US36266G1076
NESTE OYJ	0.00	FI0009013296
BARCLAYS F2F 21/03/2035	0.00	XS2790094523
BPCE F2F 19/10/2027	0.00	USF11494BX20
SOCIETE GENERALE SA F2V 10/01/2034	0.00	US83368RBS04
NETFLIX 3.875% 15-NOV-29	0.00	XS1989380172
DAIWA SECURITIES GROUP INC.	0.00	JP3502200003
PG AND E CORP	0.00	US69331C1080
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.00	XS2349788377
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00	DE000BU2D004
KONINKLIJKE KPN NV	0.00	NL0000009082
CARRIER GBL. 5.90% 15/3/2034	0.00	US14448CBC73
BANK OF IRELAND GRP. F2V 1/3/2033	0.00	XS2561182622
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0.00	US48305QAF00
DNB BOLIGKREDITT 0.25% 7/9/202600000 143	0.00	XS1485596511
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00	IT0005402117
LOWE S COS 5.75% 1/7/2053000	0.00	US548661ER45
ADIDAS AG	0.00	DE000A1EWWW0
DUPONT DE NEMOURS INC	0.00	US26614N1028
SYSCO 5.75% 17/1/2029	0.00	US871829BS59
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0.00	
DOORDASH INC	0.00	US25809K1051
GARTNER INC CL-A	0.00	US3666511072
NETHERLANDS GOV. B 2.00% 15/07/2024	0.00	NL0010733424
CUMMINS 5.45% 20/02/2054	0.00	US231021AX49
UNITED UTILITIES GROUP PLC	0.00	GB00B39J2M42
MORGAN STANLEY F2F 22/1/2025I	0.00	US61747YEB74
SMC CORP	0.00	JP3162600005
KONE CORPORATION NEW	0.00	FI0009013403
GENERAL MILLS INC 0.125% 15/11/2025	0.00	XS2405467528
KRAFT HEINZ CO COM	0.00	US5007541064
SKANDINAVISKA ENSK 3.25% 4/11/20254/11/2025 EUR1000 330	0.00	XS2623820953
PPG INDUSTRIES INC	0.00	US6935061076
FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0.00	US35910EAC84
INTEL CORP 5.20% 10/02/2033	0.00	US458140CG35
EQUIFAX INC	0.00	US2944291051
PERM. TSB GRP. HLDGS F2F 30/6/2029	0.00	XS2641927574
HANNOVER RUECK SE	0.00	DE0008402215
CITY OF DETROIT M 6.844% 1/5/2028	0.00	US2510936D73
BANK OF MONTREAL F2V 26/05/2084	0.00	US06368LQ586
FRESENIUS FIN. IR 0.875% 1/10/20311/10/2031 EUR1000 13	0.00	XS2325562697
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0.00	US35910EAA29
CAMPBELL SOUP 5.40% 21/03/2034	0.00	US134429BP34
CHENIERE ENERGY IN 5.65% 15/04/2034	0.00	US16411RAL33
DEUTSCHE BANK AG (REG)	0.00	DE0005140008
BANQUE FED CRED MUTUEL 4.87% 25/SEP/2025	0.00	FR001400ESE0
TESLA AUTO LEASE TRUST 202 A A3 5.89% 22/6/202631% 22/06/2026	0.00	US88167PAC23
ROCKWELL AUTOMATION INC	0.00	US7739031091
CIGNA 5.60% 15/02/2054	0.00	US125523CW86
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00	IT0005480980

WLB ASSET VI PTE 7.25% 21/12/2027	0.00	XS2723388257
VULCAN MATERIALS CO	0.00	US9291601097
BELGIUM KINGDOM 1.40% 22/06/2053	0.00	BE0000355645
LYB INTL. FIN. III 5.50% 01/03/2034	0.00	US50249AAM53
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0.00	US92343VGT52
MODERNA INC	0.00	US60770K1079
BPCE 2.375% 14/01/2025	0.00	US05584KAG31
DELTA AIR LINES 2 3.204% 25/4/202404% 25/10/2025	0.00	US24737BAA35
SOCIETE GENERALE SA F2V 19/01/20557 7.482% 19/01/2055	0.00	US83368RBY71
FEDERATION DES CAI 5.25% 26/04/20299	0.00	US31429KAL70
CANADIAN IMPERIAL 5.001% 28/04/20284/2028	0.00	US13607LNG40
ASHTREAD GROUP PLC	0.00	GB0000536739
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00	AU000XCLWAP3
HUARONG FIN. II 0.75% 12/11/2029	0.00	SE0011281922
AIR PRODUCTS AND C 4.80% 3/3/203333 USD1000	0.00	US009158BF29
AUTOSTRAD PER L 1.875% 26/09/20299/29 EUR100000 5 REGS	0.00	XS1688199949
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00	JP1201261B43
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00	US015857AF21
HIGHLAND HOLDINGS 0.318% 15/12/202626	0.00	XS2406914346
COLUMBIA PIPELINE 5.681% 15/01/2034034	0.00	
LLOYDS BANKING GRP. LLOYDS BANKING GRP. F2V PERP	0.00	US539439AG42
VICI PROPERTIES INC	0.00	US9256521090
MIDAMERICAN ENERGY 5.30% 01/02/20552055	0.00	US595620AZ81
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00	BE0000331406
VISTRA VISTRA F2V PERP	0.00	US92840MAC64
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0.00	US207597ER21
DBS GRP. HLDGS. 5.479% 12/09/2025	0.00	US24023LAJ52
MARS 4.65% 20/4/2031A	0.00	US571676AU98
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0.00	US683483AA98
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00	DE0001030724
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00	JP1201291B88
HYUNDAI CAPITAL AM 5.80% 26/6/2025	0.00	US44891CCF86
PPL ELEC. UTILITIE 4.85% 15/02/2034	0.00	US69351UBC62
INTL. FIN. FACILIT 2.75% 7/6/2025	0.00	XS2507889835
ELECTRONIC ARTS INC	0.00	US2855121099
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0.00	US233853AF73
SIEMENS ENERGY AG	0.00	DE000ENER6Y0
GS. GRP. 3.50% 1/4/2025	0.00	US38141GXJ83
KERING	0.00	FR0000121485
ROCHE HLDGS. 5.489% 13/11/2030	0.00	US771196CG59
ANGLO AMERICAN PLC	0.00	GB00B1XZS820
GSK CONSUMER HEAL 2.125% 29/03/203434	0.00	XS2462325122
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.00	JP1201031877
SUMITOMO ELECTRIC	0.00	JP3407400005
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00	ES0000012J07
FISERV INC 4.50% 24/5/2031	0.00	XS2626288257
CAP. ONE FINL. F2F 26/7/2030	0.00	US14040HCV50
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00	BE0000346552
ST MARYS CEMENT IN 5.75% 28/1/2027	0.00	USC86068AA80
NEXTERA ENERGY OPE 7.25% 15/01/2029	0.00	US65342QAM42
BIMBO BAKERIES USA 6.40% 15/1/2034	0.00	USU0901RAC17
NATWEST GRP. F2V 28/03/2027	0.00	XS1970533219
REPUBLIC SERVS. 3.95% 15/5/20282000	0.00	US760759AT74
ROYAL CARIBBEAN GROUP	0.00	LR0008862868
RCI BANQUE 4.875% 14/6/2028	0.00	FR001400IEQ0
OBAYASHI CORPORATION	0.00	JP3190000004
MITSUBISHI HVY IND NPV TEMP	0.00	JP3900000005
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00	
ON SEMICONDUCTOR CORPORATION	0.00	US6821891057
UK. GILT 0.50% 22/10/2061	0.00	GB00BMBL1D50
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00	JP1300541H31
ASR NEDERLAND F2V 02/05/2049	0.00	XS1989708836
BOSTON PROPERTIES INC	0.00	US1011211018
THE HERSHEY COMPANY	0.00	US4278661081
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00	JP1300551H61
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0.00	US89054XAC92
IQVIA 5.70% 15/05/2028	0.00	US46266TAC27
MIPS AB	0.00	SE0009216278
AVALONBAY COMMUNITIES INC 150527 3.35 CB	0.00	US05348EBA64
HONG KONG EXCHANGE & CLEAR	0.00	HK0388045442
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00	IT0005438004
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000WOW2
SWEDISH GOV. 0.75% 12/05/2028060	0.00	SE0009496367
GEORGE WESTON LTD	0.00	CA9611485090

EXTRA SPACE STORAGE INC		0.00	US30225T1025
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050		0.00	US86745YAA29
CONSOLIDATED EDISON INC COM		0.00	US2091151041
DISCO CORPORATION NPV		0.00	JP3548600000
XCEL ENERGY INC		0.00	US98389B1008
FANNIE MAE POOL 5.00% 1/10/2052		0.00	US31418EJ760
MBANK F2F 11/09/2027		0.00	XS2680046021
E.ON SE 3.87% 12/JAN/2035		0.00	XS2574873183
HSBC HOLDINGS PLC F2F 3/11/203300		0.00	US404280DS59
AUSTRALIA GOV. BD. 1.75% 21/6/2051		0.00	AU0000097495
AIB GRP. F2F 13/9/2029		0.00	US00135TAD63
MACQUARIE GRP. 4.7471% 23/1/2030		0.00	XS2357234769
DASSAULT SYSTEMES SE		0.00	FR0014003TT8
KAJEMA CORP		0.00	JP3210200006
VERISK ANALYTICS I COM		0.00	US92345Y1064
CANADIAN GOV. BD. 2.50% 1/12/2032		0.00	CA135087P329
VERTIV HOLDINGS CO		0.00	US92537N1081
ATLASSIAN CL A ORD		0.00	US0494681010
DATADOG INC		0.00	US23804L1035
METROPOLITAN LIFE 3.45% 12/18/2026		0.00	US59217GBY44
CALIFORNIA HEALTH 4.19% 1/6/2037		0.00	US13032UD885
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032		0.00	US637432NZ43
COMMERZBANK F2F 18/01/2030		0.00	DE000CZ43ZN8
ENEL FIN. INTL. 7.50% 14/10/2032		0.00	USN30707AT57
ROBERT BOSCH 4.00% 2/6/2035		0.00	XS2629470845
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS		0.00	XS2333299324
PEARSON PLC ORD		0.00	GB0006776081
STMICROELECTRONICS NV		0.00	NL0000226223
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000		0.00	US02364WBJ36
CAIXABANK CAIXABANK F2V PERP		0.00	ES0840609053
MONOLITHIC POWER SYSTEMS INC		0.00	US6098391054
LEGRAND SA		0.00	FR0010307819
LLOYDS BANKING GROUP F2F 12/04/2028		0.00	XS2430704655
ARGENTA SPAARBANK F2F 29/11/20271/2027 EUR		0.00	BE6339428904
KINGDOM OF BELGIUM 1.60% 22/06/2047		0.00	BE0000338476
MOWI ASA		0.00	NO0003054108
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000		0.00	US780082AH66
ENGIE 3.875% 06/12/2033		0.00	FR001400MF86
ARTHUR J GALLAGHER 6.75% 15/2/2054		0.00	US04316JAG40
BNP PARIBAS 4.095% 13/02/2034		0.00	FR001400NV51
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD 2019		0.00	US20848FAA84
DEUTSCHE BOERSE 3.875% 28/9/2033		0.00	DE000A351ZT4
BAYER AG		0.00	DE000BAY0017
AERCAP IRELAND CAP 3.00% 29/10/2028		0.00	US00774MAW55
ENGIE 3.875% 06/03/2036		0.00	FR001400OJC7
DS SMITH 4.50% 27/07/2030		0.00	XS2654098222
BPCE SFH 3.375%13/3/2029		0.00	FR001400KLW9
AXA F2F 07/10/2041		0.00	XS2314312179
UK. GILT 1.125% 22/10/2073		0.00	GB00BLBDX619
DSV A/S		0.00	DK0060079531
TORONTO-DOMINION 5.423% 10/7/2026D1		0.00	CA89117GK301
ROCHE HOLDING AG		0.00	CH0012032113
KBC GRP. 3.75% 27/3/2032		0.00	BE0390124874
REGENCY CENTERS CORPORATION		0.00	US7588491032
JAPAN GOVERNMENT T 2.50% 20/06/2034		0.00	JP1300151485
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031		0.00	US05973JAA88
BOUYGUES		0.00	FR0000120503
NEWS CORP		0.00	US65249B1098
CITIGROUP F2F 22/9/2028		0.00	XS2536364081
ZF EUR. FIN. 4.75% 31/01/2029		0.00	XS2757520965
KINGDOM OF BELGIUM 1.90% 22/06/2038		0.00	BE0000336454
KIMBERLY CLARK CORP		0.00	US4943681035
PUBLIC SERVICE ENTERPRISE GROUP INC		0.00	US7445731067
ASSURANT INC		0.00	US04621X1081
DNB BANK F2F 19/7/2028		0.00	XS2652069480
INTESA SANPAOLO 7.20% 28/11/2033		0.00	US46115HCD70
SHIONOGI & CO LTD		0.00	JP3347200002
TRATON FIN. LUXEMB 3.75% 27/03/2030		0.00	DE000A3LWGF9
NISSAN MOTOR CO		0.00	JP3672400003
DEUTSCHE BANK F2F 22/12/2028		0.00	XS2303762475
MERCK 4.15% 18/5/2043		0.00	US58933YAJ47
NEWMONT CORP		0.00	US6516391066
JAPAN GOV. THIRTY 1.40% 20/12/2045		0.00	JP1300491FC9
SOCIETE GENERALE 4.00% 16/11/2027		0.00	FR001400DZM5

DEUTSCHE BANK 4.00% 29/11/2027	0.00	DE000A30VQ09
RESMED INC	0.00	US7611521078
MURATA MANUFACTURING CO	0.00	JP3914400001
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0.00	US33834DAA28
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00	FR0014001NN8
RAYMOND JAMES FINL	0.00	US7547301090
BANK OF IRELAND GRP. F2F 4/7/2031	0.00	XS2643234011
SIEMENS FINANCIER 3.625% 22/2/2044	0.00	XS2769892600
AMERICAN TOWER 4.125% 16/05/2027CURR SEC	0.00	XS2622275886
SK HYNIX 6.50% 17/01/2033	0.00	USY8085FBL32
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00	NL0015001XZ6
ENGIE	0.00	FR0010208488
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00	ES0167050915
RENAULT SA	0.00	FR0000131906
HENRY SCHEIN CORP COM	0.00	US8064071025
BANCO SANTANDER 3.75% 09/01/2034	0.00	XS2743029840
MS. F2F 21/03/2030	0.00	XS2790333707
AGNICO EAGLE MINES	0.00	CA0084741085
STARBUCKS 4.45% 15-AUG-49	0.00	US855244AU31
CANADIAN IMPERIAL BA FRN 29/01/20272027	0.00	XS2755443459
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.00	SE0017486897
BPCE 3.875% 11/01/2029	0.00	FR001400N4L7
ENGIE 3.625% 6/12/2026	0.00	FR001400MF78
SYSCO 2.40% 15/02/2030	0.00	US871829BK24
NORDEA BANK ABP	0.00	FI4000297767
WILLIS TOWERS WATS COM	0.00	IE00BDB6Q211
EDISON INTERNATIONAL	0.00	US2810201077
BARCLAYS PLC 6.36% 31/JAN/2031	0.00	XS2570940226
CHARTER COMMUN INC COM	0.00	US16119P1084
KREDITANSTALT FUE 2.625% 10/01/2034	0.00	DE000A352ED1
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00	AU0000300535
MITSUI FUDOSAN CO TEMP	0.00	JP3893200000
BARCLAYS PLC F2F 13/9/2034	0.00	US06738ECL74
E.ON SE	0.00	DE000ENAG999
BIMBO BAKERIES USA 6.05% 15/1/2029	0.00	USU0901RAB34
SANTANDER UK GRP. HL F2F 10/1/2029	0.00	US80281LAT26
BARRICK GOLD CORP	0.00	CA0679011084
VERIZON COMMS. 3.75% 28/02/2036	0.00	XS2770514946
TESLA AUTO LEASE TRUST 202 A A2 5.86% 20/8/20253% 20/08/2025	0.00	US88167PAB40
NORFOLK SOUTHERN 2.30% 15/5/2031000	0.00	US655844CK21
GALAXY PIPELINE AS 2.94% 30/09/2040	0.00	XS2300197030
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00	JP1300431E60
AIB GRP. F2F 14/10/20260000	0.00	USG0R4HJAC07
CANADIAN IMPERIAL 6.092% 03/10/20333	0.00	US13607LWW98
PROXIMUS SADP 1.875% 1/10/20259	0.00	BE0002237064
C.H. ROBINSON WORLDWIDE INC	0.00	US12541W2098
AMADEUS IT HLDGS	0.00	ES0109067019
BARCLAYS PLC F2F 13/9/2027	0.00	US06738ECJ29
BNP PARIBAS F2F 5/12/20347 5.894% 05/12/2034	0.00	US05581KAG67
SK HYNIX INC 2.375% 19/1/2031	0.00	USY8085FBD16
BIOGEN INC	0.00	US09062X1037
EUROFINS SCIENTIFI 4.75% 6/9/2030	0.00	XS2676883114
KOMATSU LTD JPY	0.00	JP3304200003
MASTERCARD 1.90% 15/03/2031D2000	0.00	US57636QAS30
PRUDENTIAL PLC	0.00	GB0007099541
BARCLAYS PLC F2F 12/03/2055	0.00	US06738ECS28
BANQUE FEDERATIVE 5.896% 13/7/2026	0.00	US06675GBA22
FORD MOTOR COMPANY 3.25% 12/FEB/2032	0.00	US345370DA55
ING GROEP F2F 11/09/2027	0.00	US456837BF96
ING GROEP F2F 11/9/2034	0.00	US456837BH52
LG ENERGY SOLUTION 5.75% 25/9/2028	0.00	USY555CGAB83
VOLKSWAGEN GRP. OF 5.70% 12/9/2026	0.00	USU9273ADR33
DANSKE BANK F2V 22/9/202626	0.00	US23636BBE83
BANCO BILBAO VIZC 5.381% 13/03/2029029	0.00	US05946KAQ40
WILLIAMS COS 5.30% 15/8/2028	0.00	US969457CK40
HUBSPOT INC	0.00	US4435731009
SANTANDER UK GROUP H F2F 15/3/2032/03/2032 USD1000	0.00	US80281LAP04
ROBERT HALF INC	0.00	US7703231032
TESLA AUTO LEASE TRUST 202 B A3 6.13% 21/9/20261/09/2026	0.00	US88167QAC06
BNP PARIBAS F2F 20/02/20355.738% 20/02/2035	0.00	US09659X2W15
VONOVIA SE 1.375% 28/01/2026	0.00	DE000A3MQS56
PRUDENTIAL PLC F2V 03/11/2033	0.00	XS2403426427
SANDVIK AB	0.00	SE0000667891
SOCIETE GENERALE F2V 19/01/20356 6.066% 19/01/2035	0.00	US83368TBX54

MATHER FOUNDATION 2.675% 1/10/20310 2021	0.00	US576722AA04
FORTESCUE LTD ORDINARY FULLY PAID	0.00	AU000000FMG4
ASSA ABLOY AB	0.00	SE0007100581
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.00	FR00140087C4
VOLKSWAGEN INTL. FIN F2V PERPD SUB PERP EUR100000 NC9	0.00	XS2187689380
UBS GRP. UBS GRP. F2V PERP	0.00	US902613BK35
BORGWARNER INC	0.00	US0997241064
RAIZEN FUELS FIN. 6.45% 05/03/2034	0.00	USL7909CAC12
M & T BANK CORPORATION	0.00	US55261F1049
KOREA HOUSING FIN 4.625% 24/02/2028	0.00	USY4841MWD73
AIB GRP. F2F 17/11/2027	0.00	XS2343340852
BANK OF AMERICA F2F 25/4/2028	0.00	XS1811435251
ASM INTERNATIONAL NV	0.00	NL0000334118
NUTRIEN LTD COM NPV	0.00	CA67077M1086
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.00	US63861VAH06
FANNIE MAE POOL 4.00% 01/10/2052	0.00	
SOCIETE GENERALE 4.351% 13/6/2025	0.00	US83368TBN72
ORBIA ADVANCE CO 1.875% 11/05/2026	0.00	USP7581YAB11
WALGREENS BOOTS AL COM	0.00	US9314271084
CDW CORP	0.00	US12514G1085
DAIMLER TRUCK HOLDING AG	0.00	DE000DTROCK8
HALEON PLC	0.00	GB00BMX86B70
PORSCHE AUTOMOBIL HOLDING SE	0.00	DE000PAH0038
STATE STREET CORP USD	0.00	US8574771031
MERCK KGAA	0.00	DE0006599905
AMBIPAR LUX SARL 9.875% 6/2/2031	0.00	US02319WAA99
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0.00	US052528AK26
BANK OF AMERICA BANK OF AMERICA F2F PERPJJ	0.00	US060505FP42
CITIGROUP F2F 08/10/20270 83	0.00	XS2063232727
AIB GROUP PLC	0.00	IE00BF0L3536
STANDARD CHARTERED F2V 23/11/20255	0.00	USG84228EW42
AES 5.45% 01/06/2028	0.00	US00130HCH66
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0.00	XS2249741245
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00	NL0015001RG8
RIO TINTO LIMITED	0.00	AU000000RIO1
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0.00	US26442UAP93
RWE AG	0.00	DE0007037129
BANCO SANTANDER 2.746% 28/05/2025200000 92	0.00	US05971KA9E1
LLOYDS BANKING GRP. F2F 21/09/2031	0.00	XS2690137299
GS. GRP. GS. GRP. F2V PERP	0.00	US38148BAE83
OMERS FIN. TST. 4.00% 19/4/2052052	0.00	US682142AH70
MICHELIN CGDE	0.00	FR001400AJ45
FANUC CORP NPV	0.00	JP3802400006
MARUBENI CORPORATION	0.00	JP3877600001
BRASKEM NETHERLAND 7.25% 13/02/2033	0.00	USN15516AG70
FIFTH THIRD BANCORP	0.00	US3167731005
FUJIFILM HOLDINGS NPV TEMP	0.00	JP3814000000
COMCAST CORP 4.65% 15/02/2033	0.00	US20030NEC11
UNIVERSAL MUSIC GROUP NV	0.00	NL0015000IY2
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.00	AU0000018442
KEYSIGHT TECHNOLOGCOM USD	0.00	US49338L1035
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00	CA135087WL43
HOLCIM FIN. LUXEMB 0.50% 23/4/2031	0.00	XS2261215011
UTD. O/SEAS. BANK F2V 07/10/20322	0.00	US91127LAH33
FMC CORP	0.00	US3024913036
WEYERHAEUSER CO USD	0.00	US9621661043
ASR NEDERLAND NV	0.00	NL0011872643
ELECTRICITE DE FRANCE SA 3.37% PERP	0.00	FR0013534336
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00	BE0000356650
LANDESBANK BADEN-W 2.00% 24/02/2025SD2000 REGS	0.00	DE000LB2ZTL3
OVERSEA-CHINESE BANKING CORP	0.00	SG1504926220
ERP OPERATING 4.15% 1/12/20282028 USD	0.00	US26884ABK88
BUILDERS FIRSTSOURCE INC	0.00	US12008R1077
DOVER CORPORATION COM	0.00	US2600031080
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00	AU000000TCL6
AXON ENTERPRISE I COM USD 0.00001	0.00	US05464C1018
CHUGAI PHARMACEUTICAL JPY	0.00	JP3519400000
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00	JP1201201A88
SEVERN TRENT PLC	0.00	GB00B1FH8J72
J.P. MORGAN CHASE COMMERC 609M B FRN 15/10/2033	0.00	US46652RAG92
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.00	XS2262065159
SSE PLC	0.00	GB0007908733
COCA-COLA EUROPACIFIC PARTNERS	0.00	GB00BDCPN049
DEUTSCHE BANK AG 4.5% PERP	0.00	DE000DL19V55

CLOUDFLARE INC	0.00	US18915M1071
VIACOM 5.85% 1/9/2043	0.00	US92553PAU66
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00	
ALLIANZ ALLIANZ F2V PERP	0.00	USX10001AA78
GPS BLUE FINC. DA 5.645% 9/11/204144A	0.00	US38403FAA75
ARGENX SE	0.00	NL0010832176
ASR NEDERLAND F2V 7/12/2043	0.00	XS2554581830
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00	BE0000359688
HEXAGON AB	0.00	SE0015961909
GREAT WEST LIFECO	0.00	CA39138C1068
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.00	US55903VBE20
SUMITOMO CORP JPY	0.00	JP3404600003
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00	BE0000361700
HAT HOLDINGS I LL 3.375% 15/06/2026	0.00	US418751AE33
CELULOSA ARAUCO Y 4.20% 29/01/2030	0.00	USP2195VAR61
FAIR ISAAC CORPORATION	0.00	US3032501047
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00	DK0009924102
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00	JP1300481F92
CANADIAN PACIFIC R 3.50% 01/05/20505/2050 USD1000	0.00	US13648TAG22
DAI ICHI LIFE HOLD NPV	0.00	JP3476480003
LAND SECURITIES GROUP PLC	0.00	GB00BYW0PQ60
WEST PHARMACEUTICAL SERVICES	0.00	US9553061055
LYONDELLBASELL INDUSTRIES	0.00	NL0009434992
NEXTERA ENERGY CAP 4.85% 30/04/2031	0.00	CA65339KDA57
DAVITA INC	0.00	US23918K1088
AEON CO LTD	0.00	JP3388200002
VOLKSWAGEN INTL. F 1.25% 23/9/2032	0.00	XS2234567662
TOYOTA CREDIT CANA 4.46% 19/03/2029CAD	0.00	CA892329BV40
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00	JP1300531GC0
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00	US842400HF31
STEEL DYNAMICS INC	0.00	US8581191009
HENKEL AG & CO KGAA	0.00	DE0006048408
MS. F2F 10/12/2026	0.00	US6174468V45
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00	BE0000360694
MEDIBANK PRIVATE LIMITED	0.00	AU000000MPL3
MONGODB INC	0.00	US60937P1066
BRISTOL-MYERS SQUI 1.45% 13/11/2030	0.00	US110122DQ80
PILBARA MINERALS LTD	0.00	AU000000PLS0
GENUINE PARTS CO USD	0.00	US3724601055
FRANKLIN RESOURCES INC	0.00	US3546131018
SBA COMMUNICATIONS COM	0.00	US78410G1040
SINGAPORE TECH ENG SGD	0.00	SG1F60858221
AMERICAN INTL. GR 5.125% 27/3/2033/03/2033 USD1000	0.00	US026874DS37
SAINSBURY (J) PLC	0.00	GB00B019KW72
TAKE TWO INTERACTIVE SOFTWARE INC	0.00	US8740541094
NVR INC	0.00	US62944T1051
SWISS PRIME SITE AG	0.00	CH0008038389
ULTA BEAUTY INC COM	0.00	US9038453031
NEC ELECTRONICS CORP	0.00	JP3164720009
WEC ENERGY GROUP INC	0.00	US92939U1060
GEN. MILLS 5.50% 17/10/2028	0.00	US370334CW20
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00	US912810FG86
MOLINA HEALTHCARE INC	0.00	US60855R1005
HASBRO INC	0.00	US4180561072
OTP BANK NYRT F2V 05/10/2027	0.00	XS2698603326
ALEXANDRIA REAL ESTATE EQUITIES	0.00	US0152711091
US ULTRA BOND 2406 F	0.00	
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.00	US64953BBF40
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.00	US65339KBR05
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00	
SOCIEDAD DE TRANSM 4.00% 27/01/2032	0.00	USP87163AA27
PEPSICO 2.875% 15/10/2049	0.00	US713448EP96
EXPEDIA GROUP INC	0.00	US30212P3038
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL 0.0% 30/01/2059	0.00	US86772JAA16
COLGATE PALMOLIVE CO 150832 3.25 CB	0.00	US194162AP89
BOOKING HLDGS. 4.75% 15/11/2034	0.00	XS2555221246
VODAFONE GROUP ORD	0.00	GB00BH4HKS39
ZIMMER BIOMET HOLDINGS INC	0.00	US98956P1021
RANDSTAD NV	0.00	NL0000379121
CORNING INC	0.00	US2193501051
LOBLAW COMPANIES LTD	0.00	CA5394811015
ALIGN TECHNOLOGY INC	0.00	US0162551016
ILLUMINA INC	0.00	US4523271090
BAYERISCHE MOTOREN WERKE-PFD	0.00	DE0005190037

INTACT FINANCIAL CORPORATION	0.00	CA45823T1066
EVERSOURCE ENERGY COM	0.00	US30040W1080
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49 USD2000	0.00	US161175BS22
REGIONS FINANCIAL CORP	0.00	US7591EP1005
VONOVIA SE NPV SUBS RTS DIV CASH	0.00	DE000A1ML711
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00	US912810FJ26
BRIDGESTONE CORP	0.00	JP3830800003
JPM. CHASE F2F 22/9/2027	0.00	US46647PCP99
NEW YORK LIFE GBL. 4.95% 07/12/2029	0.00	XS2730682528
MARRIOTT INTL. MD 5.30% 15/05/2034	0.00	US571903BQ56
FAIRFAX FINL HOLDINGS LTD CAD	0.00	CA3039011026
MTU AERO ENGINES AG	0.00	DE000A0D9PT0
ORKLA ASA	0.00	NO0003733800
EPIROC AB SER B NPV POST SPLIT	0.00	SE0015658117
CHF BNP PARIBAS A/C	0.00	
WESTERN DIGITAL CORP	0.00	US9581021055
ENTERGY CORP NEW	0.00	US29364G1031
NATWEST GROUP PLC ORD	0.00	GB00BM8PIY71
POSTS ITALIANE SPA	0.00	IT0003796171
SUNTORY BEVERAGE AND FOOD LTD	0.00	JP3336560002
ABN AMRO BANK N V DR EACH REP SHS	0.00	NL0011540547
FERROVIAL SE EUR0.01	0.00	NL0015001FS8
CORPAY INC COM USD 0.001	0.00	US2199481068
VISTRA CORP	0.00	US92840M1027
CRITERIA CAIXACORP SA	0.00	ES0140609019
RESTAURANT BRNDS ICOM NPV	0.00	CA76131D1033
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00	SE0002829192
LPL FINANCIAL HOLDINGS INC	0.00	US50212V1008
BERKELEY GP HLDGS ORD GBP0.054141	0.00	GB00BLJNXL82
ORIX CORPORATION	0.00	JP3200450009
PRYSMIAN SPA	0.00	IT0004176001
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00	SE0007125927
CHURCH & DWIGHT CO	0.00	US1713401024
UNION CHIMIQUE UCB SA	0.00	BE0003739530
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00	SE0004517290
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0.00	US83416WAB90
BANK OF IRELAND GRP. F2F 13/11/2029	0.00	XS2717301365
NOMURA HOLDINGS INC	0.00	JP3762600009
NOKIA OYJ	0.00	FI0009000681
EASTMAN CHEM. 5.625% 20/02/2034	0.00	US277432AY69
PINTEREST INC	0.00	US72352L1061
NOVOZYMES A S	0.00	DK0060336014
GETLINK SE	0.00	FR0010533075
RELX FIN. 3.375% 20/3/2033	0.00	XS2779010300
HUNTINGTON BANCSHARES INC	0.00	US4461501045
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00	JP3486800000
TELUS CORP NON-CANANDIAN	0.00	CA87971M9969
DEN DANSKE BANK AS DKK	0.00	DK0010274414
STANDARD CHARTERED	0.00	GB0004082847
AUTO TRADER GROUP PLC	0.00	GB00BVVFW23
DKK BNP PARIBAS A/C	0.00	
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00	JP1400081F45
TECK RESOURCES LTD-CLS B	0.00	CA8787422044
INVITATION HOMES INC	0.00	US46187W1071
JAPAN POST BANK CO LTD	0.00	JP3946750001
BERKLEY WR CORP COM	0.00	US0844231029
GENMAB AS	0.00	DK0010272202
DELTA AIR LINES 20 2.50% 10/6/2028	0.00	US247361ZW11
MAZDA MOTOR CORP	0.00	JP3868400007
CNH INDL. CAP. 5.50% 12/01/2029	0.00	US12592BAR50
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00	BE0000344532
SOCIETE GENERALE SA	0.00	FR0000130809
NATIONAL BANK OF CANADA	0.00	CA6330671034
LOEWS CORP	0.00	US5404241086
FANNIE MAE POOL 3.00% 01/05/2052	0.00	US3140XPDD82
THAMES WATER UTIL FIN 5.12% 28/SEP/2037	0.00	XS0268693743
GEBERIT AG-REG	0.00	CH0030170408
SWISS LIFE HOLDING AG	0.00	CH0014852781
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.00	US35805BAE83
PRUDENTIAL FINL. F2V 15/03/2054	0.00	US744320BP63
STARWOOD PROP. TST 7.25% 01/04/2029	0.00	US85571BBB09
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00	CA8849038085
WARNER BROS DISCOVERY INC	0.00	US9344231041
MARKEL CORPORATION	0.00	US5705351048



NATL. BANK OF CAN 5.023% 01/02/2029	0.00	CA63306AHT66
CARREFOUR SA	0.00	FR0000120172
CELLNEX TELECOM SA	0.00	ES0105066007
STATKRAFT 3.375% 22/03/2032	0.00	XS2779792337
SOUTHERN CALIFORN 4.875% 1/2/2027	0.00	US842400JA26
UMICORE NPV	0.00	BE0974320526
GRACO INC	0.00	US3841091040
WHEATON PRECIOUS M COM NPV	0.00	CA9628791027
FANNIE MAE POOL 3.50% 01/05/2052	0.00	US31418EDE77
SUZANO AUSTRIA G 3.12% 15/01/2032	0.00	US86964WAK80
NIPPON STEEL CORPORATION	0.00	JP3381000003
SYNCHRONY FINANCIAL	0.00	US87165B1035
JB HUNT TRANSPORT SERVICES INC	0.00	US4456581077
N/WIDE. B/SOC. 4.50% 1/11/2026	0.00	XS2710354544
STORA ENSO 4.25% 9/1/2029REGS	0.00	XS2629064267
LASERTEC CORP NPV	0.00	JP3979200007
CARRIER GBL. 4.125% 29/05/2028	0.00	XS2751688826
METROPOLITAN LIFE 5.00% 10/1/2030	0.00	XS2570858303
DNB BANK ASA	0.00	NO0010161896
FIRSTENERGY CORP USD	0.00	US3379321074
QBE INSURANCE GROUP LTD	0.00	AU000000QB9
AERCAP HOLDINGS NV	0.00	NL0000687663
FUTURES MARGIN-GBP	0.00	
NETFLIX 3.625% 15/6/2030GS	0.00	XS2072829794
PANASONIC HOLDINGS CORP	0.00	JP3866800000
AJINOMOTO CO INC JPY	0.00	JP3119600009
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00	BE0000343526
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.00	US24422EXB00
SEA LTD	0.00	US81141R1005
BROWN BROWN INC	0.00	US1152361010
BAXTER INTL INC COM	0.00	US0718131099
PROCTER & GAMBLE 4.05% 26/1/203300	0.00	US742718GA10
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0.00	US35833TAB17
MCCORMICK AND COMPANY INC	0.00	US5797802064
ALLSTATE CORP 151226 3.28 CB	0.00	US020002BD26
JAMES HARDIE INDUSTRIES PLC	0.00	AU000000JHX1
MITSUBISHI ESTATE	0.00	JP3899600005
ZIMMER BIOMET HLDG 5.35% 01/12/2028	0.00	US98956PAX06
KINGFISHER PLC GBP0.1571	0.00	GB0033195214
TYSON FOODS INC CLASS A	0.00	US9024941034
TAISEI CORP	0.00	JP3443600006
TAYLOR WIMPEY PLC GBP	0.00	GB0008782301
SNAM SPA	0.00	IT0003153415
LOW INC. INV. 3.386% 01/07/2026	0.00	US54750AAA43
ARES MANAGEMNT COR COM	0.00	US03990B1017
COCA COLA HBC AG ORD	0.00	CH0198251305
UNITED OVERSEAS BANK	0.00	SG1M31001969
MS. F2F 28/4/2026	0.00	US6174468Q59
ANZ NEW ZEALAND I 3.951% 17/7/202626	0.00	XS2646222633
CBOE GLOBAL MARKET	0.00	US12503M1080
NOMURA RESEARCH INSTITUTE LTD	0.00	JP3762800005
AMUNDI SA	0.00	FR0004125920
JERONIMO MARTINS SGPS SA	0.00	PTJMT0AE0001
SEI INVESTMENTS COMPANY	0.00	US7841171033
TELIA COMPANY AB	0.00	SE0000667925
SVENSKA HANDELSBANKE F2V 01/06/2033	0.00	XS2486857431
CITIZENS FINANCIAL GROUP INC	0.00	US1746101054
CF INDUSTRIES HOLDINGS INC	0.00	US1252691001
METROPOLITAN LIFE 3.625% 26/3/203434	0.00	XS2792184421
CINCINNATI FINANCIAL CORP	0.00	US1720621010
EVEREST GROUP LTD	0.00	BMG3223R1088
KAO CORPORATION	0.00	JP3205800000
CARLISLE COS INC	0.00	US1423391002
NESTLE HLDGS. 1.00% 15/9/202750000 144A	0.00	US641062AS38
PERSIMMON PLC	0.00	GB0006825383
LONDON POWER NETW 5.875% 15/11/2040	0.00	XS2678312203
MOTABILITY OPERAT 5.625% 11/9/2035	0.00	XS2678308359
ATMOS ENERGY CORP	0.00	US0495601058
DOLLARAMA INC	0.00	CA25675T1075
VOLVO AB	0.00	SE0000115420
EAST JAPAN RAILWAY NPV TEMP	0.00	JP3783600004
DTE ENERGY CO USD	0.00	US2333311072
DEXUS	0.00	AU000000DXS1
MARS INC 4.75% 20/4/2033A	0.00	US571676AV71

AENA SME S.A.	0.00	ES0105046009
MTR CORP	0.00	HK0066009694
NIDEC CORPORATION	0.00	JP3734800000
ROTHESAY LIFE 8.0% 30/OCT/2025	0.00	XS1312953596
AMEREN CORP	0.00	US0236081024
NEXT PLC	0.00	GB0032089863
LLOYDS BANKING GROUP F2V 2/6/2033	0.00	XS2591847970
MEXICO GOV. INTL 4.4899% 25/05/2032	0.00	XS2754067242
COLOPLAST	0.00	DK0060448595
ELISA CORPORATION OYJ-A S	0.00	FI0009007884
ATHORA NETHERLANDS F2V 31/08/2032	0.00	XS2468390930
MONCLER SPA	0.00	IT0004965148
KELLANOVA	0.00	US4878361082
AIB GRP. F2V 30/5/2031000 5	0.00	XS2230399441
ALNYLAM PHARMACEUTICALS INC	0.00	US02043Q1076
EXPEDITORS INTL WASH INC	0.00	US3021301094
ALSTOM SA	0.00	FR0010220475
MERCEDES-BENZ INT 5.625% 17/8/2026	0.00	XS2667547876
VENTAS INC	0.00	US92276F1003
TOYOTA INDUSTRIES CORPORATION	0.00	JP3634600005
TELEDYNE TECHNOLOGIES INC	0.00	US8793601050
ZSCALER INC	0.00	US98980G1022
NESTLE HLDGS. 5.25% 21/9/2026	0.00	XS2689044258
SOCIETE GENERALE F2F 22/01/2032	0.00	FR001400NCB6
SKANDINAVISKA ENSKIL SEK	0.00	SE0000148884
SEIKO EPSON CORPORATION	0.00	JP3414750004
CREDIT AGRICOLE F2F 15/1/2029	0.00	FR001400N624
SEAGATE TECH HLDGS	0.00	IE00BKVD2N49
WILLIAMS-SONOMA INC	0.00	US9699041011
TDK CORPORATION	0.00	JP3538800008
ERICSSON LM - B SHS	0.00	SE0000108656
PTC INC	0.00	US69370C1009
STRAUMANN HLDG	0.00	CH1175448666
NATL. GRID ELECTRI 5.35% 10/07/2039	0.00	XS2741906809
VISA INC 1.9% 15/04/2027	0.00	US92826CA163
BANQUE OUEST AFRIC 2.75% 22/01/2033	0.00	XS2288825263
CNH INDUSTRIAL NV COM	0.00	NL0010545661
CITIGROUP F2F 24/4/2025	0.00	US172967MF56
BLACKSTONE PROP. 3.625% 29/10/202910/2029	0.00	XS2471770862
AT&T 5.40% 15/2/2034	0.00	US00206RMT67
RENTOKIL INITIAL PLC	0.00	GB00B082RF11
CONT. WIND 6.00% 28/2/2033USD100000	0.00	US212168AA64
ALBERMARLE CORP	0.00	US0126531013
ANTOFAGASTA PLC	0.00	GB0000456144
OKTA INC	0.00	US6792951054
SOGECAP F2F 16/05/2044GS	0.00	FR001400M1X9
EQUINIX 1.00% 15/03/2033	0.00	XS2304340693
LIVE NATION INC	0.00	US5380341090
SINGAPORE EXCHANGE LTD	0.00	SG1J26887955
BUNGE GLOBAL SA COM USD0.01	0.00	CH1300646267
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031 USD150000	0.00	US59217GGU76
MELROSE INDUSTRIES PLC	0.00	GB00BNGDN821
DAI NIPPON PRINTING CO LTD	0.00	JP3493800001
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00	CA45075E1043
TEVA PHARMACEUTICAL SP ADR	0.00	US8816242098
DOMINOS PIZZA INC	0.00	US25754A2015
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00	CA135087C939
CELANESE CORP SERIES A	0.00	US1508701034
EPAM SYSTEMS INC	0.00	US29414B1044
ENTEGRIS INC	0.00	US29362U1043
LEASEPLAN 0.25% 7/9/202600 474	0.00	XS2384269101
RICOH CO	0.00	JP3973400009
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033 EUR1000	0.00	XS1772374770
BANK OF AMERICA CORP F2F 22/7/2027	0.00	US06051GJ593
TOPPAN HOLDINGS INC	0.00	JP3629000005
EPIROC AB	0.00	SE0015658109
SIEMENS HEALTHINEERS AG	0.00	DE000SHL1006
ACCOR SA	0.00	FR0000120404
AVANTOR INC	0.00	US05352A1007
GARMIN ORD	0.00	CH0114405324
BARRATT DEVELOPMENTS PLC	0.00	GB0000811801
COLES GROUP LTD	0.00	AU0000030678
ENERGIAS DE PORTUGAL SA	0.00	PTEDPOAM0009
SARTORIUS FINANCE 4.875% 14/9/2035	0.00	XS2676395408

OLYMPUS CORP	0.00	JP3201200007
TERNA SPA	0.00	IT0003242622
CARNIVAL CORP USD	0.00	PA1436583006
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.00	US65364UAQ94
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0.00	US24736XAA63
CLOROX CO DEL	0.00	US1890541097
APA INFRA. F2V 9/11/2083	0.00	XS2711801287
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00	XS2753547673
KEYCORP	0.00	US4932671088
BANQUE FEDERATIVE 1.00% 16/7/2026	0.00	FR0014005DW1
ASSOCIATED BRITISH FOODS PLC	0.00	GB0006731235
HEIDELBERGCEMENT AG	0.00	DE0006047004
SCHROEDERS PLC ORD GB	0.00	GB00BP9LHF23
CELSIUS HOLDINGS INC	0.00	US15118V2079
ROLLINS INC	0.00	US7757111049
EQT AB	0.00	SE0012853455
WHITBREAD PLC	0.00	GB00B1KJJ408
TALANX AG	0.00	DE000TLX1005
NICE LTD	0.00	IL0002730112
ORACLE 6.90% 09/11/2052	0.00	US68389XCK90
ROBERT BOSCH 4.375% 2/6/2043	0.00	XS2629470761
ZF EUR. FIN. 6.125% 13/03/2029EUR100000 7	0.00	XS2681541327
ATHORA HOLDING LT 6.625% 16/6/2028	0.00	XS2628821790
CONAGRA BRANDS INC	0.00	US2058871029
SEGRO PLC	0.00	GB00B5ZN1N88
ENEL SPA ENEL SPA F2V PERP	0.00	XS2576550086
IHG FIN. 4.375% 28/11/2029	0.00	XS2723593187
ZOOM VIDEO COMMUNICATIONS INC	0.00	US98980L1017
SARTORIUS FINANCE 4.50% 14/9/2032	0.00	XS2676395317
CANADIAN DOLLAR	0.00	
FISERV 5.625% 8/21/2033	0.00	US337738BH05
GJENSIDIGE FORSIKR NOK	0.00	NO0010582521
CENTRAL JAPAN RAILWAY CO	0.00	JP3566800003
ROBLOX CORPORATION COM CL A ORD SHS	0.00	US7710491033
EDP ENERGIAS DE POR F2V 23/4/2083	0.00	PTEDP4OM0025
ORANGE ORANGE F2V PERP	0.00	FR001400GDJ1
LAMB WESTON HOLDINGS INC	0.00	US5132721045
VOLKSWAGEN BANK 4.625% 3/5/2031	0.00	XS2617457127
POOL CORPORATION	0.00	US73278L1052
ENGIE 4.50% 06/09/2042	0.00	FR001400KH16
SEKISUI CHEMICAL CO Y50	0.00	JP3419400001
CARRIER GBL. 4.50% 29/11/2032	0.00	XS2751689048
KBC GRP. F2F 19/4/20300000	0.00	BE0002935162
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00	SE0013935319
KONINKLIJKE PHILIPS NV	0.00	NL0000009538
BELFIUS BANK F2V 19/4/2033EUR100000 405	0.00	BE6340794013
ENBW INTL. FIN. 4.30% 23/5/2034	0.00	XS2722717555
SOCIETE GENERALE F2F 21/11/2031	0.00	FR001400M6F5
VAT GROUP AG	0.00	CH0311864901
JYSKE BANK A/S F2V 01/05/2035	0.00	XS2754488851
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00	SE0017830730
PPL CORPORATION	0.00	US69351T1060
BANCO COMERCIAL PORT F2F 02/10/2026	0.00	PTBCP2OM0058
COMMERZBANK AG F2F 21/3/2028100000	0.00	DE000C243ZB3
ROBERT BOSCH 3.625% 2/6/203000000 2	0.00	XS2629468278
MS. F2F 30/05/2025	0.00	US61747YEA91
CHECK POINT SOFTWARE TECH	0.00	IL0010824113
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0.00	AT0000A2XST0
BIOMARIN PHARMACEUTICAL INC	0.00	US09061G1013
BANCO DE SABADELL F2F 15/01/2030	0.00	XS2745719000
TYLER TECHNOLOGIES INC	0.00	US9022521051
KON. 3.875% 16/2/2036	0.00	XS2764455619
ELIA TRANSMISSION 3.75% 16/01/2036	0.00	BE6349118800
BANCO BILBAO VIZCAYA F2V 08/02/2036	0.00	XS2762369549
BANCO DE SABADELL F2F 13/09/2030	0.00	XS2782109016
EUROGRID 3.598% 01/02/2029	0.00	XS2756341314
ORSTED AS F2V 14/03/3024	0.00	XS2778385240
BANCO BILBAO VIZCA 3.50% 26/03/2031	0.00	XS2790910272
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.00	FR001400J150
OTP BANK NYRT F2F 31/01/2029	0.00	XS2754491640
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0.00	XS2722717472
EDP SERVICIOS FINA 3.50% 16/07/2030/2030	0.00	XS2747766090
BARCLAYS F2V 31/01/2033	0.00	XS2739054489
BELFIUS BANK 3.75% 22/01/2029	0.00	BE0002993740

TRANSUNION		0.00	US89400J1079
EDENRED		0.00	FR0010908533
MID-AMERICA APARTMENT COMMUNITIES		0.00	US59522J1034
COOPERATIEVE RABO 3.822% 26/07/2034		0.00	XS2753315626
TECHTRONIC INDUSTRIES CO		0.00	HK0669013440
ICELAND GOV. INTL. 3.50% 21/03/2034		0.00	XS2788435050
LSEG NETHERLANDS 4.125% 29/09/2026		0.00	XS2679903950
MOTABILITY OPERAT 3.625% 24/07/2029		0.00	XS2742660157
TELE2 AB		0.00	SE0005190238
CARRIER GBL. 4.375% 29/5/2025		0.00	XS2751688743
CARRIER GBL. 4.375% 29/05/2025		0.00	XS2723569559
BRITISH STERLING POUND		0.00	
TIS INC		0.00	JP3104890003
COCHLEAR LIMITED		0.00	AU000000COH5
E.ON 3.375% 15/01/2031		0.00	XS2747600018
WPP FIN. 2013 3.625% 12/09/202929		0.00	XS2782800713
UNIBAIL RODAMCO WESTFIELD		0.00	FR0013326246
GSK CAP. 3.125% 28/11/20320000 2		0.00	XS2553817763
EQUITABLE HLDGS IN COM		0.00	US29452E1010
THAMES WATER UTIL 4.375% 03/07/2034		0.00	XS0800185174
GECINA		0.00	FR0010040865
ERSTE GROUP BANK AG		0.00	AT0000652011
CONS. EDISON OF NE 5.50% 15/03/2034		0.00	US209111GF42
DE VOLKSBANK F2V 22/10/2030924 REGS		0.00	XS2202902636
KINGDOM OF BELGIUM 2.15% 22/06/2066		0.00	BE0000340498
UPM-KYMMENE 2.25% 23/05/20293 REGS		0.00	XS2478685931
ORSTED 2.875% 14/06/20334		0.00	XS2490472102
RPM INTERNATIONAL INC		0.00	US7496851038
CIE DE SAINT-GOBA 2.625% 10/08/2032UR100000 48		0.00	XS2517103334
ZEBRA TECHNOLOGIES CORP		0.00	US9892071054
THE JM SMUCKER COMPANY		0.00	US8326964058
KUEHNE & NAGEL INTERNATIONAL AG		0.00	CH0025238863
OWENS CORNING INC		0.00	US6907421019
SNAP ON INC		0.00	US8330341012
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1		0.00	CA83740TAK30
SUZUKI MOTOR CORP NPV TEMP		0.00	JP3397200001
MANHATTAN ASSOCIATES INC		0.00	US5627501092
INTERTEK GROUP INC		0.00	GB0031638363
EDP - ENERGIAS DE 1.625% 15/4/2027027 EUR100000 45		0.00	PTEDPNOM0015
OTSUKA CORP NPV TEMP		0.00	JP3188200004
JPM. CHASE F2F 18/05/2028		0.00	XS1615079974
AMERCO COM		0.00	US0235865062
COMMERZBANK AG NPV		0.00	DE0000CBK1001
NRG ENERGY INC		0.00	US6293775085
SUNCORP GROUP LTD		0.00	AU000000SUN6
SWEDBANK AB		0.00	SE0000242455
SS AND C TECHNOLOGIES HOLDINGS		0.00	US78467J1007
HOLOGIC INC		0.00	US4364401012
SAMPO PLC NPV A		0.00	FI4000552500
BURLINGTON STORES INC		0.00	US1220171060
VIATRIS INC		0.00	US92556V1061
NITTO DENKO CORPORATION		0.00	JP3684000007
TOKYO GAS CO LTD		0.00	JP3573000001
INTEL 4.10% 11/5/2047		0.00	US458140AY68
PAN PACIFIC INTL H NPV		0.00	JP3639650005
FORTIS INC		0.00	CA3495531079
PROCTER & GAMBLE 4.55% 29/01/2034		0.00	US742718GG89
SAAB AB-B		0.00	SE0000112385
CNP ASSURANCES SAC 1.25% 27/1/2029		0.00	FR0014007YA9
SWISS RE FIN. UK F2F 4/6/2052		0.00	XS2181959110
NORDSON CORP		0.00	US6556631025
ORSTED AS		0.00	DK0060094928
COMCAST 1.50% 15/2/2031		0.00	US20030NDN84
RESONA HOLDINGS INC		0.00	JP3500610005
WATSCO INC		0.00	US9426222009
NORSK HYDRO ASA		0.00	NO0005052605
LONG GILT 2406 FUT		0.00	
OTSUKA HLDGS CO NPV		0.00	JP3188220002
AES CORP		0.00	US00130H1059
JACK HENRY & ASSOCIATES INC		0.00	US4262811015
UPM KYMMENE CORP		0.00	FI0009005987
STANLEY BLACK & DE 2.30% 15/3/2030		0.00	US854502AL57
SCHINDLER-HLDG AG REG		0.00	CH0024638212
DENMARK GOV. BD. 0.25% 15/11/205201		0.00	DK0009924029

PAYCOM SOFTWARE INC	0.00	US70432V1026
TRIMBLE INC COM NPV	0.00	US8962391004
SYENSQO SA NPV	0.00	BE0974464977
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00	US5312297550
TERADYNE INC	0.00	US8807701029
METRO INC - A	0.00	CA59162N1096
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00	US50540R4092
NIPPON YUSEN KK NPV	0.00	JP3753000003
LIBERTY GLOBAL LTD USD 0.01 C	0.00	BMG611881274
TOYOTA TSUSHO CORP	0.00	JP3635000007
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00	ES0000012H58
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00	US161175CP73
RB GLOBAL INC COM NPV	0.00	CA74935Q1072
NEWMONT CORPORATION	0.00	AU0000297962
DIGITAL DUTCH FINCO BV 1.25% 01/FEB/2031	0.00	XS2191362859
BIOMERIEUX NPV	0.00	FR0013280286
W P CAREY INC	0.00	US92936U1097
VERISIGN INC	0.00	US92343E1029
CMS ENERGY CORP	0.00	US1258961002
NORTONLIFELOCK	0.00	US6687711084
STANDARD LIFE ABERDEEN PLC	0.00	GB00BF8Q6K64
PACKAGING CORP OF AMERICA	0.00	US6951561090
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00	AU000000WTC3
EMPIRE CO LIMITED	0.00	CA2918434077
EURONEXT NV	0.00	NL0006294274
ALFA LAVAL AB	0.00	SE0000695876
JAPAN REAL ESTATE INVESTMENT	0.00	JP3027680002
SUN HUNG KAI PROPERTY HKD	0.00	HK0016000132
WISE CL A ORD SHS	0.00	GB00BL9YR756
DOCUSIGN INC	0.00	US2561631068
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00	US1598641074
HORMEL FOODS CORPORATION	0.00	US4404521001
MONDI PLC ORD EUR0.22	0.00	GB00BMWC6P49
NORTHERN STAR RESOURCES LTD	0.00	AU000000NST8
TRADEWEB MARKETS INC	0.00	US8926721064
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.00	XS2398710546
INFORMA PLC	0.00	GB00BMJ6DW54
SKYWORKS SOLUTIONS INC	0.00	US83088M1027
INTEL 4.75% 25/03/2050	0.00	US458140BM12
MOSAIC CO COM	0.00	US61945C1036
COOPER COS INC COM USD0.10 (P/S)	0.00	US2166485019
MAGNA INTERNATIONAL INC	0.00	CA5592224011
UNI CHARM CORPORATION	0.00	JP3951600000
BANK OF IRELAND GR EUR1	0.00	IE00BD1RP616
HENDERSON LAND DEVELOPMENT CO	0.00	HK0012000102
SNAP INC	0.00	US83304A1060
HULIC CO LTD	0.00	JP3360800001
JULIUS BAER GROUP LTD	0.00	CH0102484968
REVVITY INC	0.00	US7140461093
BLUESCOPE STEEL LIMITED	0.00	AU000000BSL0
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
NEXTERA ENERGY CAP. F2V 01/09/205454 6.7% 01/09/2054	0.00	US65339KCW80
SHIMIZU CORPORATION	0.00	JP3358800005
AMERICAN FINANCIAL GROUP INC	0.00	US0259321042
CLEVELAND CLIFFS COM USD	0.00	US1858991011
BROTHER INDUSTRIES LTD	0.00	JP3830000000
BANK LEUMI LE-ISRAEL	0.00	IL0006046119
SANDOZ GROUP ORD SHS	0.00	CH1243598427
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
SMURFIT KAPPA GROUP PLC	0.00	IE00B1RR8406
AZBIL CORP	0.00	JP3937200008
XERO LIMITED ORDINARY FULLY PAID	0.00	NZXROE000152
JAPAN EXCHANGE GROUP INC	0.00	JP3183200009
EXOR NV	0.00	NL0012059018
TELENOR ASA	0.00	NO0010063308
FINECOBANK BANCO FINECO SPA	0.00	IT0000072170
ESSITY AB SER B NPV	0.00	SE0009922164
NN GROUP NV	0.00	NL0010773842
SVENSKA CELLULOSA AB - B SHARES	0.00	SE0000112724
NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
CAP. ONE FINL. F2F 08/06/2029	0.00	US14040HCZ64
PANDORA	0.00	DK0060252690
BUREAU VERITAS SA	0.00	FR0006174348
SARTORIUS AG VORZUG	0.00	DE0007165631

SINGAPORE TELECOMM NPV B/L 100	0.00	SG1T75931496
JPM. CHASE F2F 22/4/2031	0.00	US46647PB194
SALMAR ASA	0.00	NO0010310956
COVESTRO AG	0.00	DE0006062144
BANK HAPOALIM LTD	0.00	IL0006625771
YARA INTERNATIONAL ASA	0.00	NO0010208051
ARKEMA	0.00	FR0010313833
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.00	US64952WEZ23
EXACT SCIENCES CORP	0.00	US30063P1057
Income Due - GBP	0.00	
AMCOR PLC COM USD	0.00	JE00BJ1F3079
BRAMBLES LIMITED	0.00	AU000000BXB1
TORO CO	0.00	US8910921084
MATSUKIYOCOCOKARA AND CO	0.00	JP3869010003
STANLEY BLACK & DECKER INC 4% -FRN DEB SUB 15/03/2060 USD1000	0.00	US854502AM31
EASTMAN CHEMICAL COM	0.00	US2774321002
LATTICE SEMICONDUCTOR CORP	0.00	US5184151042
SONOVA HOLDING AG - REG	0.00	CH0012549785
SGS SA	0.00	CH1256740924
ORION OYJ	0.00	FI0009014377
TFI INTERNATIONAL INC	0.00	CA87241L1094
DYNATRACE INC	0.00	US2681501092
ESSENTIAL UTILS	0.00	US29670G1022
YASKAWA ELECTRIC CORP	0.00	JP3932000007
FOX CORP	0.00	US35137L1052
CARMAX INC	0.00	US1431301027
DIETEREN GROUP	0.00	BE0974259880
KIKKOMAN CORP NPV TEMP	0.00	JP3240400006
FUTURES MARGIN-CAD	0.00	
WPP PLC	0.00	JE00B8KF9B49
LINDT & SPRUENGLI AG-REG	0.00	CH0010570759
STOCKLAND	0.00	AU000000SGP0
SUMITOMO MITSUI TRUST HOLDINGS	0.00	JP3892100003
ROBINHOOD MARKETS INC	0.00	US7707001027
HENNES & MAURITZ	0.00	SE0000106270
BIO TECHNE CORP	0.00	US09073M1045
SODEXO	0.00	FR0000121220
HYATT HOTELS CORP-CL A	0.00	US4485791028
MINERAL RESOURCES LTD	0.00	AU000000MIN4
SUMITOMO REALTY & DEVELOPMENT CO	0.00	JP3409000001
ACCIONA SA	0.00	ES0125220311
NIPPON PROLOGIS REIT INC	0.00	JP3047550003
CARLYLE GROUP INC	0.00	US1431611088
CK HUTCHISON HOLDINGS LTD	0.00	KYG217651051
JAPAN POST INSURANCE CO LTD	0.00	JP3233250004
BE SEMICONDUCTOR EURO	0.00	NL0012866412
TWILIO INC	0.00	US90138F1021
THE LINK REAL ESTATE INVESTMENT TRUST	0.00	HK0823032773
PROLOGIS 5.25% 15/01/2031	0.00	CA74340XCD18
EVERGY INC COM NPV	0.00	US30034W1062
FRESENIUS SE CO KGAA	0.00	DE0005785604
FORTUNE BRANDS HOME AND SECURITY	0.00	US34964C1062
TOTO LTD	0.00	JP3596200000
POWER CORP OF CANADA CAD	0.00	CA7392391016
COMPUTERSHARE LTD	0.00	AU000000CPU5
MASCO CORP USD	0.00	US5745991068
BT GROUP PLC	0.00	GB0030913577
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.00	US91282CKB62
LUNDIN MINING CORP	0.00	CA5503721063
IQVIA 6.25% 01/02/2029	0.00	US46266TAF57
SHISEIDO COMPANY LIMITED	0.00	JP3351600006
KIMCO REALTY CORP	0.00	US49446R1095
ROYALTY PHARMA PLC	0.00	GB00BMVP7Y09
TOAST INC	0.00	US8887871080
EMS CHEMIE HLDS REG	0.00	CH0016440353
WESTROCK CO COM	0.00	US96145D1054
CATALENT INC	0.00	US1488061029
COVIVIO	0.00	FR0000064578
M3 INC NPV	0.00	JP3435750009
EQUITY LIFESTYLE PROPERTIES INC	0.00	US29472R1086
DAYFORCE INC	0.00	US15677J1088
BANDAI NAMCO HOLDINGS NPV	0.00	JP3778630008
FOX CORP COM	0.00	US35137L2043
BATH AND BODY WORKS INC	0.00	US0708301041

SWATCH GROUP AG	0.00	CH0012255144
ERIE INDEMNITY CO	0.00	US29530P1021
REPLIGEN CORPORATION	0.00	US7599161095
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
CAMPBELL SOUP CO USD	0.00	US1344291091
APPROVIN CORP	0.00	US03831W1080
BANQUE CANTONALE VAUDOISE	0.00	CH0531751755
NTT DATA GROUP CORPORATION	0.00	JP3165700000
AMERICAN EXPRESS CO F2F 30/10/2026	0.00	US025816DL03
Outstanding Settlement Receipts - CAD	0.00	
SVENSKA HANDELSBKN SER A NPV	0.00	SE0007100599
LINDT & SPRUENGLI AG-PC	0.00	CH0010570767
FTSE 100 IDX 2406 FU	0.00	GB00KHLXFX30
QUEST DIAGNOSTICS	0.00	US74834L1008
T-MOBILE USA 5.75% 15/01/2034	0.00	US87264ADC62
REA GROUP LTD	0.00	AU000000REA9
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00	NZHNZD0230L2
CENTERPOINT ENERGY INC	0.00	US1518971079
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.00	NL0015001WM6
NITORI CO LTD	0.00	JP3756100008
OBIC CO LTD	0.00	JP3173400007
DAIWA HOUSE REIT I REIT	0.00	JP3046390005
ADMIRAL GROUP PLC	0.00	GB00B0216398
CAPCOM CO LTD NPV TEMP	0.00	JP3218900003
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
ALLIANT ENERGY CORP	0.00	US0188021085
UIPATH INC	0.00	US90364P1057
AGEAS NPV POST SPLIT	0.00	BE0974264930
IVANHOE MINES LTD COM NPV CL A	0.00	CA46579R1047
IDR BNP PARIBAS A/C	0.00	
SCREEN HOLDINGS CONPV	0.00	JP3494600004
EISAI CO LTD JPY	0.00	JP3160400002
UNITED THERAPEUTICS CORP	0.00	US91307C1027
UDR INC	0.00	US9026531049
FIDELITY NATL FINL FNF GROUP	0.00	US31620R3030
BOLIDEN ORD SHS	0.00	SE0020050417
BOC HONG KONG (HOLDINGS) LIMITED	0.00	HK2388011192
VAIL RESORTS INC	0.00	US91879Q1094
INTL PAPER CO	0.00	US4601461035
BRENTAG SE	0.00	DE000A1DAH00
SCENTRE GROUP	0.00	AU000000SCG8
CENTRICA PLC	0.00	GB00B033F229
DCC PLC	0.00	IE0002424939
HEALTHPEAK PROPERTIES INC	0.00	US42250P1030
Outstanding Settlement Receipts - EUR	0.00	
KANSAI ELECTRIC POWER JPY	0.00	JP3228600007
PAYLOCITY HOLDING CORP	0.00	US70438V1061
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00	JP3585800000
BANCO BPM SPA	0.00	IT0005218380
VERBUND AG	0.00	AT0000746409
BOLLORE SE	0.00	FR0000039299
LOTUS BAKERIES NV	0.00	BE0003604155
OSAKA GAS CO LTD JPY	0.00	JP3180400008
MATCH GRP INC	0.00	US57667L1070
VERIZON COMMS. 5.50% 23/02/2054	0.00	US92343VGVW81
ELIA GROUP SA/NV	0.00	BE0003822393
INSURANCE AUSTRALIA GROUP LIMITED	0.00	AU000000IAG3
KNIGHT SWIFT TRANS CL A COM STK	0.00	US4990491049
T-MOBILE USA 4.75% 01/02/2028	0.00	US87264AAV70
OSK MITSUI OSK LINES LTD	0.00	JP3362700001
INCYTE CORP	0.00	US45337C1027
NIPPON PAINT HOLDINGS CO LTD	0.00	JP3749400002
WESTPAC	0.00	
TELEPERFORMANCE	0.00	FR0000051807
EURAZEO	0.00	FR0000121121
CAMDEN PROPERTY TRUST	0.00	US1331311027
BAXTER INTL. 3.132% 1/12/2051	0.00	US071813CV90
RECORDATI SPA - NEW	0.00	IT0003828271
CLP HOLDINGS LIMITED HKD	0.00	HK0002007356
QUEBECOR INC CLASS B SUB VTG NPV	0.00	CA7481932084
SMITH & NEPHEW PLC	0.00	GB0009223206
AEGON ORD SHS	0.00	BMG0112X1056
ROGERS COMMUNICATIONS INC-B	0.00	CA7751092007
FIRST QUANTUM MINERALS LTD	0.00	CA3359341052

GFL ENVIRONMENTAL INC	0.00	CA36168Q1046
BUONI POLIENNALI D 2.15% 01/03/2072	0.00	IT0005441883
HONG KONG CHINA GA	0.00	HK0003000038
FUT. U.S. T-BONDS JUN24	0.00	
SWIRE PROPERTIES L HKD1	0.00	HK0000063609
DAIFUKU CO LTD NPV	0.00	JP3497400006
DELTA AIR LINES INC	0.00	US2473617023
AMERICAN TOWER 4.05% 15/3/203200	0.00	US03027XBW92
ROKU INC	0.00	US77543R1023
RIVIAN AUTOMOTIVE INC	0.00	US76954A1034
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00	JP3400400002
Income Due - SEK	0.00	
INDUTRADE AB	0.00	SE0001515552
KEPPEL LTD	0.00	SG1U68934629
OPEN TEXT CORP	0.00	CA6837151068
AEROPORTS DE PARIS (ADP)	0.00	FR0010340141
ASPEN TECHNOLOGY	0.00	US29109X1063
IMCD NV	0.00	NL0010801007
JFE HOLDINGS INC	0.00	JP3386030005
BENTLEY SYSTEMS INC	0.00	US08265T2087
JPM. CHASE F2F 13/5/2031	0.00	US46647PBP09
SEB SA	0.00	FR0000121709
T&D HOLDINGS INC NPV	0.00	JP3539220008
GAMING AND LEISURE P COM	0.00	US36467J1088
SMITHS GROUP PLC	0.00	GB00B1WY2338
A P MOLLER MAERSK AS	0.00	DK0010244425
ALTAGAS INCOME LTD	0.00	CA0213611001
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00	SE0017832488
WEST JAPAN RAILWAY NPV TEMP	0.00	JP3659000008
TELSTRA CORPORATION LIMITED	0.00	AU000000TSL2
ISRAEL DISCOUNT BANK	0.00	IL0006912120
SKANSKA AB	0.00	SE0000113250
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00	SE0015193313
UNIVERSAL HEALTH SERVICES - CLASS B	0.00	US9139031002
METSO CORPORATION	0.00	FI0009014575
FUJI ELECTRIC CO LTD	0.00	JP3820000002
MITSUBISHI HC CAPITAL INC	0.00	JP3499800005
SYSMEX CORP TEMP	0.00	JP3351100007
HANG SENG BANK	0.00	HK0011000095
VIVENDI SE	0.00	FR0000127771
BCE INC	0.00	CA05534B7604
QORVO INC	0.00	US74736K1016
NEXON CO LTD	0.00	JP3758190007
KROGER CO 2.2% 01/MAY/2030	0.00	US501044DP37
POWER ASSETS HOLDINGS LIMITED	0.00	HK0006000050
GPE BRUXELLES LAM NPV	0.00	BE0003797140
LIFCO AB SER B NPV	0.00	SE0015949201
LEAR CORP	0.00	US5218652049
UNITY SOFTWARE INC	0.00	US91332U1016
ALBERTSONS COMPANIES INC	0.00	US0130911037
LEG IMMOBILIEN SE	0.00	DE000LEG1110
Income Due - EUR	0.00	
SKF AB	0.00	SE0000108227
YAMAHA MOTOR CO	0.00	JP3942800008
BURBERRY GROUP PLC	0.00	GB0031743007
HARGREAVES LANSDOWN PLC	0.00	GB00B1VZ0M25
WIX COM LTD	0.00	IL0011301780
MAKITA CORPORATION	0.00	JP3862400003
NEXI SPA ORD	0.00	IT0005366767
KOBE BUSSAN CO LTD	0.00	JP3291200008
ZALANDO SE NPV	0.00	DE000ZAL1111
NORTHLAND POWER INC	0.00	CA6665111002
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00	AU000000SHL7
TELEFLEX INC	0.00	US8793691069
ZILLOW GROUP INC	0.00	US98954M2008
HIKMA PHARMACEUTICALS PLC	0.00	GB00B0LCW083
KLEPIERRE	0.00	FR0000121964
HCA 4.625% 15/3/2052	0.00	US404119CL13
KROGER 1.70% 15/01/2031	0.00	US501044DQ10
BILL COM HOLDINGS INC	0.00	US0900431000
CHARTER COMMS. OPE 5.25% 01/04/205301/04/2053	0.00	US161175CK86
VIACOM 4.375% 15/3/2043	0.00	US92553PAP71
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00	JP3897700005
ST JAMESS PLACE PLC	0.00	GB0007669376



LIBERTY BROADBAND	0.00	US5303073051
ENDESA SA	0.00	ES0130670112
STORA ENSO OYJ-R SHS	0.00	FI0009005961
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000CAR3
SAGAX AB	0.00	SE0005127818
CONFLUENT INC	0.00	US20717M1036
SINGAPORE AIRLINES LTD	0.00	SG1V61937297
RED ELECTRICA DE ES	0.00	ES0173093024
BEIJER REF AB SER`B` NPV	0.00	SE0015949748
DELIVERY HERO SE	0.00	DE000A2E4K43
SIG COMBIBLOC GROUP AG	0.00	CH0435377954
ASX LIMITED	0.00	AU000000ASX7
BERRY GLOBAL INC 5.65% 15/01/2034	0.00	US08576PAP62
NIPPON SANSO HOLDINGS CORP	0.00	JP3711600001
APA GROUP	0.00	AU000000APA1
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.00	US38869PAP99
FRESENIUS MEDICAL CARE AG & CO	0.00	DE0005785802
ENDEAVOUR MINING PLC	0.00	GB00BL6K5J42
WILMAR INTERNATIONAL LTD	0.00	SG1T56930848
CAPITALAND INVE NPV	0.00	SGXE62145532
TENNESSEE GAS PIPE 2.90% 1/3/2030030 USD2000 144A	0.00	US880451A224
LY CORPORATION	0.00	JP3933800009
JD SPORTS FASHION ORD	0.00	GB00BM8Q5M07
MINEBEA MITSUMI INC	0.00	JP3906000009
SUMITOMO METAL MINING CO LTD	0.00	JP3402600005
ASAHI KASEI CORPORATION	0.00	JP3111200006
CONTINENTAL AG	0.00	DE0005439004
TENNESSEE GAS PIPE 7.00% 15/10/2028D1000	0.00	US880451AV10
MEDIOBANCA BANCA DI ITL	0.00	IT0000062957
PARAMOUNT GLOBAL	0.00	US92556H2067
RAKUTEN GROUP INC	0.00	JP3967200001
TREND MICRO INCORPORATED	0.00	JP3637300009
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00	IE00B4Q5ZN47
SAMSARA INC	0.00	US79589L1061
Income Due - BRL	0.00	
ONO PHARMACEUTICAL CO LTD	0.00	JP3197600004
LYB INT FINANCE III 4.2% 01/MAY/2050	0.00	US50249AAD54
RATIONAL AG	0.00	DE0007010803
T-MOBILE USA INC 5.50% 15/01/2055	0.00	US87264ADG76
ZOZO INC	0.00	JP3399310006
BANK OF AMERICA CORP F2F 13/2/2026/02/2026 USD2000 N	0.00	US06051GHY89
KINROSS GOLD CORP	0.00	CA4969024047
GRAB HOLDINGS LTD	0.00	KYG4124C1096
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
MONDAY COM LTD	0.00	IL0011762130
IPSEN PROMESSES SA	0.00	FR0010259150
SEEK LIMITED	0.00	AU000000SEK6
BALOISE HOLDING-REG	0.00	CH0012410517
TRYG AS	0.00	DK0060636678
ISUZU MOTORS	0.00	JP3137200006
YOKOGAWA ELECTRIC JPY	0.00	JP3955000009
REXEL SA	0.00	FR0010451203
CHUBU ELECTRIC POWER CO INC	0.00	JP3526600006
ONEX CORP	0.00	CA68272K1030
BIO RAD LABORATORIES INC CLASS A	0.00	US0905722072
KNORR BREMSE AG	0.00	DE000KBX1006
ADEVINTA ASA	0.00	NO0010844038
MEIJI HOLDINGS CO NPV	0.00	JP3918000005
KESKO OYJ-B SHS	0.00	FI0009000202
NEMETSCHEK AG	0.00	DE0006452907
FUTURES MARGIN-JPY	0.00	
FUTURES MARGIN-HKD	0.00	
IGM FINANCIAL INC	0.00	CA4495861060
ICL GROUP LTD	0.00	IL0002810146
SWATCH GROUP	0.00	CH0012255151
NISSIN FOOD HOLDINGS CO LTD NPV	0.00	JP3675600005
INVESTMENT AB LATOUR	0.00	SE0010100958
FUT. CBT UL T-BONDS JUN24	0.00	
YAKULT HONSHA	0.00	JP3931600005
HYDRO ONE LTD	0.00	CA4488112083
OMRON CORP	0.00	JP3197800000
RAMSAY HEALTH CARE	0.00	AU000000RHC8
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00	US5312297899
M AND G PRUDENTIAL PLC ORD	0.00	GB00BKF81C65

STANLEY BLACK & DECKER INC 2.75% SNR NTS 15/11/2050 USD1000	0.00	US854502AN14
Income Due - CAD	0.00	
EMERA INC	0.00	CA2908761018
KINTETSU GROUP HOLDINGS CO LTD	0.00	JP3260800002
FORTUM OYJ	0.00	FI0009007132
JSR CORP	0.00	JP3385980002
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00	SG1M77906915
ZENSHO HOLDINGS CO LTD	0.00	JP3429300001
INDUSTRIVARDEN AB	0.00	SE0000190126
TOROMONT INDUSTRIES LTD	0.00	CA8911021050
CK ASSET HOLDINGS HK	0.00	KYG2177B1014
INFRASTRUTTURA WIR NPV	0.00	IT0005090300
T-MOBILE USA 3.875% 15/04/2030	0.00	US87264ABF12
SHIZUOKA FINANCIAL NPV	0.00	JP3351500008
AISIN SEIKI CO LTD	0.00	JP3102000001
WORLDLINE SA	0.00	FR0011981968
ZIMMER BIOMET HLDG 3.55% 20/03/2030	0.00	US98956PAT93
BLOCK INC CDI	0.00	AU0000187353
PAN AMERICAN SILVER CORP	0.00	CA6979001089
UNITED MIZRAHI BANK LIMITED	0.00	IL0006954379
SIRIUS XM HLDGS INC	0.00	US82968B1035
PUMA SE	0.00	DE0006969603
A P MOLLER-MAERSK B	0.00	DK0010244508
GLP JREIT REIT	0.00	JP3047510007
SG HOLDINGS CO LTD	0.00	JP3162770006
CARL ZEISS MEDITEC NPV	0.00	DE0005313704
GLOBAL E ONLINE ORD	0.00	IL0011741688
WEST FRASER TIMBER CO	0.00	CA9528451052
IBIDEN CO LTD	0.00	JP3148800000
DIASORIN SPA	0.00	IT0003492391
HANKYU HANSHIN HOLDINGS NPV	0.00	JP3774200004
KYOWA KIRIN CO LTD	0.00	JP3256000005
SOUTHWEST AIRLINES CO USD	0.00	US8447411088
AMPLIFON SPA	0.00	IT0004056880
DEUTSCHE LUFTHANSA AG	0.00	DE0008232125
INDUSTRIVARDEN AB SER C NPV	0.00	SE0000107203
Income Due - AUD	0.00	
SOFINA SA	0.00	BE0003717312
VOESTALPINE AG	0.00	AT0000937503
DESCARTES SYSTEMS GROUP INC	0.00	CA2499061083
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00	CH0466642201
KOITO MFG CO LTD NPV	0.00	JP3284600008
IDP EDUCATION LTD	0.00	AU000000IEL5
NOMURA REAL ESTATE HOLDINGS INC	0.00	JP3762900003
JARDINE MATHESON HOLDINGS LIMITED	0.00	BMG507361001
KAWASAKI KISEN KAI NPV TEMP	0.00	JP3223800008
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00	CH1176493729
BKW AG	0.00	CH0130293662
SENSATA TECHS. 4.375% 15/02/2030	0.00	US81728UAA25
TORAY INDS INC	0.00	JP3621000003
TOKYU CORP NPV	0.00	JP3574200006
OCADO GROUP PLC	0.00	GB00B3MBS747
SEVEN GROUP HOLDINGS LIMITED	0.00	AU000000SVW5
AURIZON HOLDINGS LIMITED	0.00	AU000000AZJ1
BARRY CALLEBAUT AG - REG	0.00	CH0009002962
SECURITAS AB	0.00	SE0000163594
NIPPON BUILDING FUND INC	0.00	JP3027670003
MONOTARO CO LTD	0.00	JP3922950005
MINI TPX IDX 2406 F	0.00	
CAN 10YR BND 2406 FU	0.00	
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00	AU000000VCX7
FUTU HOLDINGS LTD	0.00	US36118L1061
SEK BNP PARIBAS A/C	0.00	
REECE LIMITED	0.00	AU000000REH4
KENEDIX OFFICE INVESTMENT CORP	0.00	JP3046270009
EVONIK INDUSTRIES AG	0.00	DE000EVENK013
QANTAS AIRWAYS LIMITED	0.00	AU000000QAN2
ELEMENT FINANCIAL CORP	0.00	CA2861812014
NISSAN CHEMICAL CORPORATION	0.00	JP3670800006
HCA 5.50% 15-JUN-47	0.00	US404119BV04
SAPUTO INC	0.00	CA8029121057
CAPITALAND INTEGRATED COMMERCIAL	0.00	SG1M51904654
WH GROUP LTD	0.00	KYG960071028
ORICA LIMITED	0.00	AU000000OR11

SEATRIUM LIMITED	0.00	SG1H97877952
S&P 500 EMINI 2406 F	0.00	
COREBRIDGE FINANCIAL ORD	0.00	US21871X1090
NISOURCE INC	0.00	US65473P1057
ENAGAS	0.00	ES0130960018
DEMANT A S	0.00	DK0060738599
SQUARE ENIX HOLDINGS CO LTD	0.00	JP3164630000
OCI NV	0.00	NL0010558797
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00	US5312297220
ESR CAYMAN LTD	0.00	KYG319891092
GETINGE AB-B	0.00	SE0000202624
PHOENIX GP HLDGS ORD	0.00	GB00BGXQNP29
DROPBOX INC	0.00	US26210C1045
MIRVAC GROUP PROPERTY TRUST	0.00	AU000000MGR9
WHARF REAL ESTATE HKD	0.00	KYG9593A1040
CITY DEVELOPMENTS	0.00	SG1R89002252
HUSQVARNA AB - B SHARES	0.00	SE0001662230
HONGKONG LAND HOLDINGS LTD	0.00	BMG4587L1090
Futures Margin - AUD	0.00	
NOMURA REAL EST MA REIT	0.00	JP3048110005
HAMAMATSU PHOTONICS KK	0.00	JP3771800004
MCDONALDS HOLDINGS CO JAPAN	0.00	JP3750500005
SBI HOLDINGS INC NPV	0.00	JP3436120004
TEMENOS AG	0.00	CH0012453913
SHIMADZU CORP	0.00	JP3357200009
DENTSU GROUP INC	0.00	JP3551520004
CLARIANT AG REG	0.00	CH0012142631
GILDAN ACTIVEWEAR INC	0.00	CA3759161035
MITSUI CHEMICALS INC	0.00	JP3888300005
SCOUT24 SE	0.00	DE000A12DM80
WALT DISNEY 2.65% 13/1/2031	0.00	
JDE PEETS BV	0.00	NL0014332678
MORGAN STANLEY 3.622% 01/04/2031	0.00	US6174468P76
GPT GROUP	0.00	AU000000GPT8
SWIRE PACIFIC	0.00	HK0019000162
KEISEI ELECTRIC RAILWAY CO	0.00	JP3278600006
VOLKSWAGEN INTL. 1.625% 16/01/2030	0.00	
SINO LAND CO LTD HKG	0.00	HK0083000502
TOBU RAILWAY CO LTD	0.00	JP3597800006
CHIBA BANK LTD JPY	0.00	JP3511800009
WHARF HOLDINGS LTD HKD	0.00	HK0004000045
CARRIER GBL. 2.70% 15/02/2031USD2000	0.00	US14448CAL81
SEMCORP INDUSTRIES LIMITED	0.00	SG1R50925390
VOLVO CAR AB	0.00	SE0016844831
ROHM CO LTD	0.00	JP3982800009
NIPPON EXPRESS HLD NPV	0.00	JP3688370000
ODAKYU ELECTRIC RAILWAY CO	0.00	JP3196000008
GRIFOLS SA	0.00	ES0171996087
AZRIELI GROUP	0.00	IL0011194789
IIDA GROUP HOLDING NPV	0.00	JP3131090007
YAMATO HOLDINGS CO LTD	0.00	JP3940000007
Outstanding Settlement Payments - CHF	0.00	
BECHTLE AG	0.00	DE0005158703
ORACLE CORPORATION JAPAN	0.00	JP3689500001
HOSHIZAKI CORP	0.00	JP3845770001
CCL INDUSTRIES INC	0.00	CA1249003098
FIRSTSERVICE CORP COM NPV	0.00	CA33767E2024
HIROSE ELECTRIC JPY	0.00	JP3799000009
NOK BNP PARIBAS A/C	0.00	
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00	SE0000108847
MAPLETREE LOGISTICS TRUST	0.00	SG1S03926213
SPI 200 2406 FUT	0.00	
HIKARI TSUSHIN INC	0.00	JP3783420007
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00	HK0000093390
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
FUTURES MARGIN-SGD	0.00	
TELECOM ITALIA SPA	0.00	IT0003497168
UTD. RENTALS NORT 3.875% 15/11/2027C NTS 15/11/27 USD2000	0.00	US911365BM59
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00	SE0016102115
HANG LUNG PROPERTIES LIMITED	0.00	HK0101000591
HITACHI CONSTRUCTION MACHINE	0.00	JP3787000003
DOWLAIS GROUP PLC	0.00	GB00BMWRZ071
CHARTER COMMS. OPE 5.75% 1/4/2048	0.00	US161175BN35
CK INFRASTRUCTURE	0.00	BMG2178K1009

JAPAN METROPOLITAN FUND INVEST	0.00	JP3039710003
TOHO CO LTD JPY	0.00	JP3598600009
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00	SG2D18969584
FREDDIE MAC POOL 3.00% 1/6/2052	0.00	US3132DWDZ32
Income Due - CHF	0.00	
JARDINE CYCLE & CARR	0.00	SG1B51001017
EURO SCHATZ 2406 FU	0.00	
ILS BNP PARIBAS A/C	0.00	
ROCKWOOL A/S	0.00	DK0010219153
FUT. CBT ULT TNOTE JUN24	0.00	
DJ EUR ST50 2406 FU	0.00	DE000C6XKBW6
ASAHI INTECC CO LTD NPV	0.00	JP3110650003
Income Due - NOK	0.00	
SITC INTERNATIONAL	0.00	KYG8187G1055
TOPIX INDEX 2406 FU	0.00	
TELUS CORPORATION COM NPV	0.00	CA87971M1032
AMERCO INC	0.00	US0235861004
DANISH KRONE	0.00	
NET LEASE OFFICE COM USD0.001	0.00	US64110Y1082
Income Due - ILS	0.00	
FUT. YR T-NOTES JUN24	0.00	
FUT. ME 10Y CDN BND JUN24	0.00	
Income Due - KRW	0.00	
HANG MINI 2404 FUT	0.00	
SWEDISH KRONA	0.00	
K-REIT ASIA	0.00	SG1T22929874
VESTIS CORPORATION	0.00	US29430C1027
FUT. CBT 5Y T-NOTE JUN24	0.00	
Income Due - SGD	0.00	
FANNIE MAE POOL 5.50% 1/10/2053	0.00	US31418EW300
WK KELLOGG ORD SHS	0.00	US92942W1071
FUT. SGX MINI JGB JUN24RPLY01 FDXSD09N00WVSD002 INVALID SWEEP FLAG DEFAULTING TO N	0.00	
FUT. ME 5Y CDN BOND JUN24	0.00	
Income Due - HKD	0.00	
XMM4 FUT JUN 24 SFE 10Y T-BOND 17/06/2024	0.00	
BMW US CAP. 4.90% 02/04/2029	0.00	
Outstanding Settlement Payments - JPY	0.00	
CNY BNP PARIBAS A/C	0.00	
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.00	DE000BU2Z023
MERCER MITNZ	0.00	
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00	
ZAR BNP PARIBAS A/C	0.00	
TAKEON NZD	0.00	
ABIOMED INC NPV	0.00	US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
SMURFIT KAPPA TSY. 5.20% 15/01/2030	0.00	US83272GAA94
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.00	
ALIMENTATION COUC 3.625% 13/05/2051USD 144A	0.00	US01626PAQ90
US TREASURY N/B 4.12% 31/MAR/2029	0.00	
FUT 06 JUN 24 EURX E-SCHATZ	0.00	
FUT. LIF LONG GILT JUN24	0.00	
MSCI SING 2404 FUT	0.00	SGXDB1465622
FUT. US 2YR T-NOTE JUN24	0.00	
FUT 06 JUN 24 EURO BUXL BND	0.00	
ANZ BANK NZ 11AM A/C	0.00	
US 5YR NOTE 2406 FUT	0.00	
FUT. EURO-BUND FUTURE EUX JUN24	0.00	
FUT 06 JUN 24 EURX EUR-BOBL	0.00	
EURO BOBL 2406 FUT	0.00	
US 30Y BOND 2406 FUT	0.00	
EUR BUND 2406 FUT	0.00	
US 2YR NOTE 2406 FUT	0.00	
Outstanding Settlement Payments - CAD	0.00	
US 10YR NOTE 2406 F	-0.01	
ANZ COLLATERAL	-0.01	
COMMONWEALTH BANK OF	-0.01	
BNZ NZD COLL	-0.01	
Outstanding Settlement Payments - USD	-0.01	
Outstanding Settlement Payments - NZD	-0.03	
FX POSITIONS	-0.48	