

Offer name	New Zealand Defence Force FlexiSaver Scheme	Offer number	OFR10288
Fund name	Mercer High Growth fund	Fund number	FND58
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Liquidity Identifier		3.53	
FISHER & PAYKEL HEALTHCARE CORPORATION L		2.96 NZFAPE0001S2	
MICROSOFT CORP		2.22 US5949181045	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND		2.00 DU0FSIGLINZ2	
NVIDIA CORP		1.89 US67066G1040	
USD BNP PARIBAS A/C		1.77	
INFRATIL LIMITED		1.75 NZIFTE0003S3	
APPLE INC		1.63 US0378331005	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.58 NZAIAE0002S6	
AMAZON COM INC		1.19 US0231351067	
CONTACT ENERGY LIMITED		1.18 NZCENE0001S6	
MAINFREIGHT LIMITED		1.12 NZMFTE0001S9	
MERIDIAN ENERGY LT NPV		1.01 NZMELE0002S7	
META PLATFORMS INC		1.00 US30303M1027	
EBOS GROUP LIMITED		0.90 NZEBOE0001S6	
THE A2 MILK COMPANY LIMITED		0.81 NZATME0002S8	
SPARK NEW ZEALAND LIMITED		0.81 NZTELE0001S4	
TAIWAN SEMICON MANUFACTURING CO LTD		0.72 TW0002330008	
ALPHABET INC CAP STK CL A		0.67 US02079K3059	
MASTERCARD INC - CLASS A		0.65 US57636Q1040	
TENCENT HLDGS LIMITED		0.63 KYG875721634	
SUMMERSET GROUP HOLDINGS LTD		0.61 NZSUME0001S0	
FX POSITIONS		0.58	
RYMAN HEALTHCARE LTD		0.53 NZRYME0001S4	
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE		0.52	
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE		0.49	
MERCURY NZ LIMITED		0.49 NZMRPE0001S2	
ASML HOLDING NV		0.46 NL0010273215	
SAP AG		0.44 DE0007164600	
CHORUS LIMITED ORDINARY FULLY PAID		0.43 NZCNUJ0001S2	
INVESTA COMMERCIAL PROPERTY FUNDAFS		0.40	
LVMH MOET HENNESSY VUITTON SE		0.40 FR0000121014	
CONSTELLATION SOFTWARE COM		0.40 CA21037X1006	
FLETCHER BUILDING LTD		0.40 NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.39 NZAPTE0001S3	
LILLY (ELI) & CO USD		0.38 US5324571083	
INTACT FINANCIAL CORPORATION		0.38 CA45823T1066	
JP MORGAN CHASE & CO		0.38 US46625H1005	
FREIGHTWAYS GROUP LTD		0.37 NZFREE0001S0	
LOWE'S COS INC		0.36 US5486611073	
AMERICAN EXPRESS USD		0.36 US0258161092	
CSL LIMITED		0.35 AU000000CSL8	
ELEVANCE HEALTH INC		0.35 US0367521038	
QUALCOMM INC		0.35 US7475251036	
SOFTBANK GROUP CORP		0.35 JP3436100006	
NOVO NORDISK ORD SHS CLASS B		0.35 DK0062498333	
PORT OF TAURANGA LTD		0.34 NZPOTE0003S0	
BERKSHIRE HATHAWAY INC - CLASS B		0.34 US0846707026	
THE CIGNA GROUP		0.34 US1255231003	
NZD BNP PARIBAS A/C		0.33	
ROBECO CAP. GROWTH ROBECO GBL. CREDITS INC		0.33 LU1653089133	
HEWLETT PACKARD CO		0.33 US40434L1052	
AUTOZONE INC		0.32 US0533321024	
CSX CORP COM		0.31 US1264081035	
AUTOMATIC DATA PROC.		0.30 US0530151036	
UNION PACIFIC CORP		0.29 US9078181081	
MEITUAN		0.29 KYG596691041	
HCA HEALTHCARE INC		0.29 US40412C1018	
DEXUS WHOLESALE PROPERTY FUNDAUUT		0.29	
HDFC BANK LTD		0.28 US40415F1012	
FISERV INC COM		0.28 US3377381088	

KONINKLIJKE AHOLD DELHAIZE NV	0.28	NL0011794037
NEWMONT CORP	0.28	US6516391066
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.27	
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.27	
ZOETIS INC	0.27	US98978V1035
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.27	
NZD Cash Adjustment	0.26	
PACKAGING CORP OF AMERICA	0.26	US6951561090
ALPHABET INC CAP CL C	0.26	US02079K1079
ISHARES MSCI SAUDI ARABIA ETF	0.26	US46434V4234
ALIBABA GROUP HOLDING LTD	0.26	KYG017191142
KROGER CO COM	0.26	US5010441013
JOHNSON & JOHNSON COM	0.26	US4781601046
SAMSUNG ELECTRONICS CO LTD	0.25	KR7005930003
RESMED INC	0.25	AU000000RMD6
GOLDMAN SACHS GROUP INC.	0.25	US38141G1040
BROADCOM ORD SHS	0.24	US11135F1012
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.24	CH0012032048
MERCADOLIBRE INC	0.24	US58733R1023
PERFORMANCE FOOD GROUP CO	0.23	US71377A1034
AMERICAN TWR REIT INC	0.23	US03027X1000
NETFLIX INC	0.23	US64110L1061
FINCOBANK BANCO FINECO SPA	0.22	IT0000072170
TOTALENERGIES SE	0.22	FR0000120271
PINDUODUO INC	0.22	US7223041028
PROCTER & GAMBLE COMPANY	0.22	US7427181091
ARTHUR J GALLAGHER CO	0.22	US3635761097
AFLAC INC	0.22	US0010551028
FAIR ISAAC CORPORATION	0.22	US3032501047
TESLA INC	0.21	US88160R1014
TJX COS INC	0.21	US8725401090
MTU AERO ENGINES AG	0.21	DE000A0D9PT0
ROPER TECHNOLOGIES INC	0.21	US7766961061
WASTE CONNECTIONS COM NPV	0.21	CA94106B1013
INVESTOR AB SER B NPV	0.21	SE0015811963
MCKESSON CORP	0.20	US58155Q1031
COMPASS GROUP ORD	0.20	GB00BD6K4575
ENGIE	0.20	FR0010208488
WASTE MANAGEMENT INC COM	0.20	US94106L1098
SCHWAB (CHARLES) CORP	0.20	US8085131055
BANK OF AMERICA CORPORATION	0.20	US0605051046
GLOBE LIFE INC	0.20	US37959E1029
ELECTROCOMPONENTS PLC	0.20	GB0003096442
NOVARTIS AG	0.19	CH0012005267
BRENNTAG SE	0.19	DE000A1DAH00
MOTOROLA SOLUTIONS INC	0.19	US6200763075
IQVIA HOLDINGS INC	0.19	US46266C1053
UNITED PARCEL SERVICE - B	0.19	US9113121068
KIWI PROPERTY GROUP LIMITED	0.19	NZKPG0001S9
INTUITIVE SURGICAL INC	0.18	US46120E6023
HMC WHF NO. 1 PTY LTD - AUDPE	0.18	
SHIMANO INC	0.18	JP3358000002
GARTNER INC CL-A	0.18	US3666511072
SONY CORP Y50	0.18	JP3435000009
VERISK ANALYTICS I COM	0.18	US92345Y1064
INTESA SANPAOLO SPA	0.18	IT0000072618
AIA GROUP LTD	0.17	HK0000069689
MOLINA HEALTHCARE INC	0.17	US60855R1005
SKYCITY ENTERTAINMENT GROUP LIMITED	0.17	NZSKCE0001S2
ITOCHU CORP JPY	0.17	JP3143600009
GOODMAN GROUP	0.17	AU000000GMG2
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.16	
CINTAS CORP	0.16	US1729081059
KEYENCE CORP NPV	0.16	JP3236200006
AMERIPRISE FINANCIAL INC	0.16	US03076C1062
GOODMAN PROPERTY TRUST	0.16	NZCPT0001S9
CLEAN HARBORS INC	0.16	US1844961078
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOME FUND	0.16	
BOOKING HLDGS INC COM	0.16	US09857L1089
TAIWAN SEMICONDUCT MANUFACTURING USD	0.16	US8740391003

UNIPOL GRUPPO FINANZIARIO SPA	0.16	IT0004810054
LONZA AG - REG	0.16	CH0013841017
MCP REAL ESTATE DE BT FUND (AUD)	0.16	
ADYEN NV	0.15	NL0012969182
TRADE DESK INC	0.15	US8833911051
SHOPIFY INC COM NPV CL A	0.15	CA82509L1076
ADVANCED MICRO DEV	0.15	US0079031078
NESTLE SA	0.15	CH0038863350
INTERMEDIATE CAPITAL GROUP PLC	0.15	GB00BYT1DJ19
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.15	
CONSTELLATION BRANDS INC-A	0.15	US21036P1084
BANCO BPM SPA	0.15	IT0005218380
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.15	
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.15	US88033G4073
ASHTED GROUP PLC	0.14	GB0000536739
INFRALEMOM SCA	0.14	
VISA INC - A	0.14	US92826C8394
AMPHENOL ORD SHS CLASS A	0.14	US0320951017
JEFFERIES FINL GRP COM USD0.0001	0.14	US47233W1099
PTC INC	0.14	US69370C1009
MAPFRE SA	0.14	ES0124244E34
FAST RETAILING CO LTD	0.14	JP3802300008
BAWAG GROUP AG	0.14	AT0000BAWAG2
WELLS FARGO & COMPANY	0.14	US9497461015
CDW CORP	0.13	US12514G1085
ATMOS ENERGY CORP	0.13	US0495601058
AERCAP HOLDINGS NV	0.13	NL0000687663
MACQUARIE GROUP LTD	0.13	AU000000MQG1
JAMES HARDIE INDUSTRIES PLC	0.13	AU000000JHX1
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.13	AU000000TLX2
DEFERRED		
SERVICE CORPORATION INTERNATIONAL	0.13	US8175651046
NASDAQ INC	0.13	US6311031081
ENI SPA	0.13	IT0003132476
KYUSHU ELECTRIC POWER	0.13	JP3246400000
CADENCE DESIGN SYSTEMS INC	0.13	US1273871087
CASH	0.13	
TOKYO ELECTRON LTD JPY	0.13	JP3571400005
VERIZON COMMUNICATIONS	0.13	US92343V1044
COMCAST CORP	0.12	US20030N1019
KKR QUARTZ CO-INVEST GP LLCPE	0.12	
OLD DOMINION FREIGHT LINE INC	0.12	US6795801009
SINGAPORE TELECOMM NPV B/L 100	0.12	SG1T75931496
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.12	NZGOVDT531C0
AGNICO EAGLE MINES	0.11	CA0084741085
SEA LTD	0.11	US81141R1005
CLOUDFLARE INC	0.11	US18915M1071
GENTRACK GROUP LIMITED ORDINARY SHARES	0.11	NZGTKE0002S9
COUPANG INC COM CL A SHS ORD	0.11	US22266T1097
KERING	0.11	FR0000121485
VAUBAN IP ENERGY SOLUTIONS	0.11	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.11	NZGOVDT433C9
ADOBE INC COM	0.11	US00724F1012
STANDARD CHARTERED	0.11	GB0004082847
KKR DIVERSIFIED CORE INFRA B SR	0.11	
ZIONS BANCORPORATION	0.11	US9897011071
HOULIHAN LOKEY INC	0.11	US4415931009
BP P.L.C	0.11	GB0007980591
AMDOCS LIMITED	0.11	GB0022569080
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.11	
NATIONAL GRID	0.11	GB00BDR05C01
INDRA SISTEMAS SA	0.11	ES0118594417
SPOTIFY TECHNOLOGY COM	0.11	LU1778762911
XERO LIMITED ORDINARY FULLY PAID	0.11	NZXROE0001S2
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.11	US7960508882
MERCK & CO INC NEW COM	0.11	US58933Y1055
HON HAI PRECISION INDUSTRY	0.11	TW0002317005
BHP GROUP LIMITED ORDINARY FULLY PAID	0.11	AU000000BHP4
GIP AQUARIUS FUND SECONDARY	0.10	
BANCO BICAYA ARGENTARIA SA	0.10	ES0113211835

SAMSARA INC	0.10	US79589L1061
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.10	NZGOVDT541C9
COPART INC	0.10	US2172041061
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.10	NZGOVDT534C4
TYSON FOODS INC CLASS A	0.10	US9024941034
AVNET INC	0.10	US0538071038
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.10	NZGOVDT437C0
MICRON TECHNOLOGY INC USD	0.10	US5951121038
MEDIATEK INC	0.10	TW0002454006
MGIC INVESTMENT CORP	0.10	US5528481030
ICU MEDICAL INC	0.10	US44930G1076
T&D HOLDINGS INC NPV	0.10	JP3539220008
NU HOLDINGS LTD	0.10	KYG6683N1034
AT & T INC	0.10	US00206R1023
ORACLE CORP	0.10	US68389X1054
WOLTERS KLUWER	0.10	NL0000395903
HILTON WORLDWIDE H COM	0.10	US43300A2033
UNITEDHEALTH GROUP INC COM STK	0.10	US91324P1021
Outstanding Settlement Receipts - NZD	0.10	
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.10	
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.10	
KKR TAURUS CO-INVEST LPPE	0.09	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.09	NZGOVDT429C7
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.09	
SKECHERS USA CL A	0.09	US8305661055
WOODWARD INC	0.09	US9807451037
TRANE TECHNOLOGIES PLC	0.09	IE00BK9ZQ967
CARGURUS INC	0.09	US1417881091
SERKO LTD	0.09	NZSKOE0001S7
HOME DEPOT INC	0.09	US4370761029
Income Due - NZD	0.09	
Outstanding Settlement Receipts - USD	0.09	
IIF AUSTRALIA 1 TRUSTPE	0.09	
PING AN INSURANCE GROUP OF CHINA LIMITED	0.09	CNE1000003X6
WORKDAY INC	0.09	US98138H1014
EDISON INTERNATIONAL	0.09	US2810201077
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.09	CNE100003662
MANHATTAN ASSOCIATES INC	0.09	US5627501092
HERMES INTERNATIONAL	0.09	FR0000052292
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.09	NZGOVDT532C8
TERNA SPA	0.09	IT0003242622
SIMON PROPERTY GROUP INC USD	0.09	US8288061091
ATLISSIAN CL A ORD	0.08	US0494681010
SCHNEIDER ELECTRIC SE	0.08	FR0000121972
CORE INFRASTRUCTURE FUND IV SCA	0.08	
GAP INC COM STK USD0.05	0.08	US3647601083
TRAVEL PLUS LEISUR CO	0.08	US8941641024
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.08	
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.08	
WELLTOWER INC	0.08	US95040Q1040
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.08	NZHNZD0625L3
SEVERN TRENT PLC	0.08	GB00B1FH8J72
PEXA GROUP LTD PLC	0.08	AU0000158594
AIR LIQUIDE	0.08	FR0000120073
QUILTER PLC ORD GBP 0.08167	0.08	GB00BNHSJN34
MEDPACE HOLDINGS INC	0.08	US58506Q1094
TEIJIN LTD JPY50	0.08	JP3544000007
SCALES CORP LTD	0.08	NZSCLE0002S8
THERMO FISHER SCIENTIFIC INC	0.08	US8835561023
JYSKE BANK - REG	0.08	DK0010307958
EXXON MOBIL CORPORATION	0.08	US30231G1022
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.08	NZGOVDT536C9
ECOLAB LTD	0.08	US2788651006
AXA	0.07	FR0000120628
ISETAN MITSUKOSHI HOLDINGS LTD	0.07	JP3894900004
DANAHER CORP	0.07	US2358511028
VISTA GROUP INTERNATIONAL LTD	0.07	NZVGLE0003S1
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.07	
EQUINIX INC COM	0.07	US29444U7000
SILGAN HOLDINGS INC	0.07	US8270481091
BEIGENE LTD	0.07	US07725L1026

LKQ CORP COM	0.07	US5018892084
LINDE PLC	0.07	IE00059YS762
COSTCO WHOLESALE CORP	0.07	US22160K1051
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.07	
VALE SA	0.07	BRVALEACNORO
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER	0.07	CNE000000GN6
ORD SHS		
INFOSYS LTD	0.07	US4567881085
FUTURE MARGINS-USD	0.07	
SK HYNIX INC	0.07	KR7000660001
JD.COM INC	0.07	KYG8208B1014
SUMITOMO MITSUI TEMP	0.07	JP3890350006
LANDIS AND GYR GROUP AG	0.07	CH0371153492
CISCO SYSTEMS INC	0.07	US17275R1023
ROSS STORES INC	0.07	US7782961038
BRIGHTHOUSE FINANCIAL INC	0.07	US10922N1037
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.07	
PEARSON PLC ORD	0.07	GB0006776081
MONCLER SPA	0.07	IT0004965148
TERADYNE INC	0.07	US8807701029
ENSTAR GROUP LTD	0.07	BMG3075P1014
POSTS ITALIANE SPA	0.07	IT0003796171
T MOBILE US INC COM	0.07	US8725901040
NEW YORK TIMES CO CLASS A COM USD0.10	0.07	US6501111073
NOVA LTD	0.07	IL0010845571
JAPAN POST HOLDINGS CO LTD	0.07	JP3752900005
VICTORIAS SECRET A COM USD0.01 WI	0.07	US9264001028
BIONTECH SE	0.07	US09075V1026
DEXCOM INC	0.06	US2521311074
FLOWERS FOODS INC	0.06	US3434981011
ITAU UNIBANCO HOLDING SA	0.06	BRITUBACNPR1
TAMRON CO LTD NPV	0.06	JP3471800007
PROLOGIS INC COM	0.06	US74340W1036
MR COOPER GROUP INC	0.06	US62482R1077
NAPIER PORT HOLDINGS LTD	0.06	NZNPHE0005S2
MALAYAN BANKING BHD	0.06	MYL1155O0000
ZIM INTEGRATED SHIPPING LTD	0.06	IL0065100930
BOSTON SCIENTIFIC CORP COM USD	0.06	US1011371077
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.06	NZGOVDT535C1
VITAL HEALTHCARE PROPERTY TRUST	0.06	NZCHPE0001S4
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.06	CNE100003G67
WEICHOW MOUTAI CO LTD	0.06	CNE0000018R8
OLD REPUBLIC INTL CORP	0.06	US6802231042
ABBVIE INC COM	0.06	US00287Y1091
ENPHASE ENERGY INC	0.06	US29355A1079
CARLISLE COS INC	0.06	US1423391002
EXELON CORPORATION	0.06	US30161N1019
SOCIETE GENERALE SA	0.06	FR0000130809
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.06	NZGOVDT427C1
UNUMPROVIDENT CORPORATION	0.06	US91529Y1064
CBL AND ASSOCIATES PROPERTIES INC	0.06	US1248308785
CORECIVIC INC COM USD0.01	0.06	US21871N1019
KKR AQUEDUCT CO-INVEST L.P.PE	0.06	
TOHOKU ELECTRIC POWER JPY	0.06	JP3605400005
DIF VI CO-INVEST PROJECT 3 C.V	0.06	
TRI POINTS HOMES INC	0.06	US87265H1095
SKY NETWORK TELEVISION LTD	0.06	NZSKTE0001S6
SES FDR	0.06	LU0088087324
GSK PLC	0.06	GB00BN7SWP63
ROBLOX CORPORATION COM CL A ORD SHS	0.06	US7710491033
WULIANGYE YIBIN CO LTD	0.06	CNE000000VQ8
TAYLOR WIMPEY PLC GBP	0.06	GB0008782301
THE WALT DISNEY CO	0.06	US2546871060
MODERNA INC	0.06	US60770K1079
SALESFORCE INC	0.06	US79466L3024
ALTAMIRA CO-INVESTMENT SCA	0.06	
WEICHAI POWER CO LTD	0.06	CNE1000004L9
THE ISRAEL CORPORATION LIMITED	0.06	IL0005760173
DR HORTON INC	0.06	US23331A1097
PG AND E CORP	0.05	US69331C1080
PETROLEO BRASILEIRO PETROBRAS SA	0.05	BRPETRACNPR6
TEXAS INSTRUMENTS	0.05	US8825081040

OMV AG	0.05 AT0000743059
VENTAS INC	0.05 US92276F1003
WORLD CO LTD	0.05 JP3990210001
YELP INC	0.05 US9858171054
COCA COLA BOTTLING CO CONSOLIDATED	0.05 US1910981026
NINTENDO CO LTD	0.05 JP3756600007
AGILENT TECHNOLOGIES INC	0.05 US00846U1016
ACCENTURE PLC	0.05 IE00B4BNMY34
ORSTED AS	0.05 DK0060094928
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.05 NZGOVDT554C2
COCA COLA CO USD	0.05 US1912161007
AXIUM INFRASTRUCTUPE	0.05
INTUIT INC	0.05 US4612021034
NEXTERA ENERGY INC	0.05 US65339F1012
UNITED UTILITIES GROUP PLC	0.05 GB00B39J2M42
NETEASE INC	0.05 KYG6427A1022
RALPH LAUREN CORP COM	0.05 US7512121010
IWATANI INTL CORP TEMP	0.05 JP3151600008
Outstanding Settlement Receipts - JPY	0.05
CHINA LIFE INSURANCE CO LTD	0.05 CNE1000002L3
CURTISS-WRIGHT CORP	0.05 US2315611010
TELE2 AB	0.05 SE0005190238
SNAM SPA	0.05 IT0003153415
NATWEST GROUP PLC ORD	0.05 GB00BM8PIY71
KUWAIT FINANCE HOUSE KSCP	0.05 KW0EQ0100085
FRAPORT AG	0.05 DE0005773303
ISHARES MSCI QATAR CAPPED ETF	0.05 US46434V7799
ACCIONA SA	0.05 ES0125220311
AUTODESK INC	0.05 US0527691069
APTIV PLC COM	0.05 JE00B783TY65
IBERDROLA SA	0.05 ES0144580Y14
ARMSTRONG WORLD INDUSTRIES INC	0.05 US04247X1028
WINGSTOP INC	0.05 US9741551033
CHINA COAL XINJI ENERGY CO LTD	0.05 CNE1000008D7
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.05 US4592001014
PINNACLE WEST CAPITAL	0.05 US7234841010
CNY BNP PARIBAS A\C	0.05
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.05 NZGOVDT530C2
GENPACT LTD	0.05 BMG3922B1072
ASTRAZENECA PLC	0.05 GB0009895292
IG GROUP HOLDINGS PLC	0.05 GB00B06QFB75
PORTLAND GENERAL ELECTRIC COMPANY	0.05 US7365088472
SIEMENS AG NPV EUR	0.05 DE0007236101
H & R BLOCK INCORPORATED	0.05 US0936711052
ECP TERRA-GEN GROW	0.05
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.05 NZIIBDT003C0
APPLIED MATERIALS US	0.05 US0382221051
NVR INC	0.05 US62944T1051
AMERICAN WATER WORKS CO INC	0.05 US0304201033
FORTINET INC COM	0.05 US34959E1091
KSL CAPITAL PARTNERS CV I	0.05
AENA SME S.A.	0.05 ES0105046009
EBAY INC	0.05 US2786421030
TOYODA GOSEI CO LTD	0.05 JP3634200004
BYD CO LTD	0.05 CNE100000296
mitsubishi heavy industries ltd	0.05 JP3900000005
COLGATE PALMOLIVE	0.05 US1941621039
BANK CENTRAL ASIA TBK PT	0.04 ID1000109507
BIPROGY INC	0.04 JP3754200008
ALLSTATE CORP	0.04 US0200021014
HARTFORD FINANCIAL SERVICES GROUP INC	0.04 US4165151048
AIB GROUP PLC	0.04 IE00BF0L3536
NZ EXCHANGE LTD	0.04 NZNZXE0001S7
ENERGIAS DE PORTUGAL SA	0.04 PTEDP0AM0009
EAST WEST BANCORP INC	0.04 US27579R1041
LAM RESEARCH CORPORATION	0.04 US5128071082
ORION OYJ	0.04 FI0009014377
GETLINK SE	0.04 FR0010533075
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.04 MXP370711014
ELF BEAUTY INC	0.04 US26856L1035
SAGE GROUP	0.04 GB00B8C3BL03
ZIJIN MINING GROUP ORDINARY SHARES	0.04 CNE100000B24

COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.04
DATADOG INC	0.04 US23804L1035
CUSHMAN AND WAKEFIELD PLC	0.04 GB00BFZ4N465
ALLIANZ SE-REG	0.04 DE0008404005
ABBOTT LABS	0.04 US0028241000
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.04
PALO ALTO NETWORKS INC	0.04 US6974351057
XIAOMI CORP	0.04 KYG9830T1067
CHUGOKU ELECTRIC POWER CO	0.04 JP3522200009
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.04 NZARXE0001S1
CHINA CONSTRUCTION BANK	0.04 CNE1000002H1
CAPITEC BANK HOLDINGS LTD	0.04 ZAE000035861
RETAIL OPPORTUNITY INVESTMENT	0.04 US76131N1019
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.04 NZGOVDT425C5
REPUBLIC SERVICES INC	0.04 US7607591002
XYLEM INC COM	0.04 US98419M1009
BNP PARIBAS NOMINEES	0.04
ELIA GROUP SA/NV	0.04 BE0003822393
UNITED STATES DOLLAR	0.04
CP ALL PCL NVDR	0.04 TH0737010R15
Outstanding Settlement Receipts - EUR	0.04
ASSURED GUARANTY LTD	0.04 BMG0585R1060
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.04
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04 CNE1000003G1
CARDINAL HEALTH INC	0.04 US14149Y1082
PEPSICO INC CAP 2/3	0.04 US7134481081
DIGITAL REALTY TRUST INC	0.04 US2538681030
TOKIO MARINE HOLDINGS INC	0.04 JP3910660004
BNP PARIBAS SA	0.04 FR0000131104
PRIMAX ELECTRONICS LTD	0.04 TW0004915004
PUBLIC BANK BERHAD	0.04 MYL1295O0004
DELTA ELECTRONICS INC	0.04 TW0002308004
VERALTO ORD SHS	0.04 US92338C1036
CHUBB LIMITED ORD	0.04 CH0044328745
RECRUIT HLDGS CO LNPV	0.04 JP3970300004
CITIGROUP INC USD	0.04 US1729674242
HOWMET AEROSPACE I COM USD	0.04 US4432011082
MAN GROUP PLC N ORD	0.04 JE00BJ1DLW90
ONEMAIN HOLDINGS INC	0.04 US68268W1036
UNILEVER PLC	0.04 GB00B10RZP78
3I GROUP PLC	0.04 GB00B1YW4409
RYMAN HOSPITALITY PROPERTIES INC	0.04 US78377T1079
CHEVRON CORP	0.04 US1667641005
MOTOMOTION CHINA CORP	0.04 CNE100004RH6
HUBBELL INC	0.04 US4435106079
MCDONALD'S CORP	0.04 US5801351017
WESTPAC BANKING CORPORATION	0.04 AU000000WBC1
NATIONAL FUEL GAS COMPANY	0.04 US6361801011
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.04 CNE000001K73
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.04 NZGOVDT526C0
RIVIAN AUTOMOTIVE INC	0.04 US76954A1034
GEELY AUTOMOBILE HOLDINGS LT	0.04 KYG3777B1032
OUTSURANCE GRP LTD ZAR0.0001	0.04 ZAE000314084
DEERE & CO	0.04 US2441991054
FIRSTSTRAND LTD	0.04 ZAE000066304
INTERACTIVE BROKERS GRO-CL	0.04 US45841N1072
PACIFIC EDGE LTD NPV	0.04 NZPEBE0002S1
XIAMEN BANK CO LTD	0.04 CNE100004HT2
BANK HAPOALIM LTD	0.03 IL0006625771
CATHAY FINANCIAL HOLDING CO	0.03 TW0002882008
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.03 NZGOVDT528C6
ARVIDA GROUP LIMITED	0.03 NZARVE0001S5
VIKING HOLDINGS ORD SHS	0.03 BMG93A5A1010
REPSOL SA	0.03 ES0173516115
ARGAN INC	0.03 US04010E1091
BEIJING TONGRENTANG CO LTD	0.03 CNE100001X92
KB HOME	0.03 US48666K1097
STANDARD BANK GROUP	0.03 ZAE000109815
FUBON FINANCIAL HLDG	0.03 TW0002881000
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.03
ROYAL BANK OF CANADA	0.03 CA7800871021
CELLNEX TELECOM SA	0.03 ES0105066007

EIFFAGE INC	0.03	FR0000130452
CITIBANK COLAT	0.03	
BOE TECHNOLOGY GROUP CO LTD	0.03	CNE0000016L5
MITSUI MATSUSHIMA HOLDINGS CO LTD	0.03	JP3894000003
EQUITY RESIDENTIAL	0.03	US29476L1070
NET ONE SYSTEMS CO	0.03	JP3758200004
BANCO DE CHILE	0.03	CLP0939W1081
BUZZARD MIDSTREAM	0.03	
ALAMOS GOLD INC	0.03	CA0115321089
DSM FIRMENICH AG EURO.01	0.03	CH1216478797
SYNOPSYS INC	0.03	US8716071076
GENESIS ENERGY LTD	0.03	NZGNEE000157
SERVICENOW INC	0.03	US81762P1021
AMBEV SA COM NPV	0.03	BRABEVACNOR1
GOODMAN GRP.	0.03	AU000000GGMG2
AXIS CAPITAL HOLDING	0.03	BMG0692U1099
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.03	TW0002884004
SIGNIFY NV EURO.01	0.03	NL0011821392
WNS HOLDINGS ORD SHS	0.03	JE00BQC4YW14
LOUISIANA-PACIFIC CORP	0.03	US5463471053
MONDELEZ INTERNATIONAL INC	0.03	US6092071058
INVITATION HOMES INC	0.03	US46187W1071
STOCKLAND	0.03	AU000000SGP0
SAMSUNG SECURITIES CO LTD	0.03	KR7016360000
SEKISUI HOUSE	0.03	JP3420600003
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.03	BRTRPLACNPR1
NIPPON YUSEN KK NPV	0.03	JP3753000003
OMNES CO-INVEST TA G - EUR	0.03	
PROPERTY FOR INDUSTRY LTD	0.03	NZPFIE0001S5
S AND P GLOBAL INC COM	0.03	US78409V1044
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.03	AU000000ANZ3
TOYO SUISAN KAISHA	0.03	JP3613000003
EUROBANK ERGASIAS SERVICES AND	0.03	GRS323003012
AMGEN INC	0.03	US0311621009
GE AEROSPACE	0.03	US3696043013
DAIICHI KANGAROO FINANCIAL	0.03	JP3902900004
GILEAD SCIENCES INC	0.03	US3755581036
BANCO SANTANDER CENTRAL HISP	0.03	ES0113900J37
EXTRA SPACE STORAGE INC	0.03	US30225T1025
INTCO MEDICAL TECHNOLOGY CO LTD	0.03	CNE100003456
NEC CORPORATION	0.03	JP3733000008
VALLOUREC SA	0.03	FR0013506730
BAIDU INC	0.03	KYG070341048
HYUNDAI MARINE FIRE INC CO	0.03	KR7001450006
P T ASTRA INTL	0.03	ID1000122807
SHELL PLC ORD EURO.07	0.03	GB00BP6MXD84
TOYOTA MOTOR CORP	0.03	JP3633400001
TOURISM HOLDINGS LTD	0.03	NZHELE000159
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.03	NZIIBDT002C2
TELEFONICA BRASIL SA	0.03	BRVIVTACNORO
UNICREDIT SPA	0.03	IT0005239360
DROPBOX INC	0.03	US26210C1045
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.03	PHY411571011
WISDOM MARINE LINES CO LTD	0.03	KYG9721M1033
CARRIER GLOBAL COR COM	0.03	US14448C1045
TD SYNnex CORP	0.03	US87162W1009
UBS GROUP AG	0.03	CH0244767585
BANK MANDIRI PERS IDR125	0.03	ID1000095003
TRIP COM GROUP LTD	0.03	KYG9066F1019
RELX PLC	0.03	GB00B2B0DG97
MITSUI FUDOSAN CO	0.03	JP3893200000
POSTAL SAVINGS BANK OF CHINA CO LTD	0.03	CNE100003PZ4
QUANTA COMPUTER INC	0.03	TW0002382009
WABTEC CORP	0.03	US9297401088
CATERPILLAR INC	0.03	US1491231015
DARLING INGREDIENTS INC	0.03	US2372661015
EUR BNP PARIBAS A/C	0.03	
LG CHEM LTD	0.03	KR7051910008
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.03	TH0001010R16
PETROCHINA CO LTD H	0.03	CNE1000003W8
NIPPON SHOKUBAI JP50	0.03	JP3715200006
DUKE ENERGY CORP COM	0.03	US26441C2044

BANGKOK DUSIT MEDICAL SERVICES PCL	0.03 TH0264010R10
NAVER CORP	0.03 KR7035420009
ARISTA NETWORKS IN COM	0.03 US0404131064
AVALONBAY COMMUNITIES INC	0.03 US0534841012
ESSILORLUXOTTICA	0.03 FR0000121667
VECTOR LIMITED	0.03 NZVCTE0001S7
GENERALI	0.03 IT0000062072
PROGRESSIVE CORP	0.03 US7433151039
Income Due - JPY	0.03
PFIZER INC COM	0.03 US7170811035
SLM CORP	0.03 US78442P1066
BLACKROCK INC	0.03 US09247X1019
MUENCHENER RUECKVER RG-REG	0.03 DE0008430026
ILLINOIS TOOL WORKS	0.03 US4523081093
UNITED RENTALS INC	0.03 US9113631090
ZIJIN MINING GROUP CO LTD	0.03 CNE100000502
FURUKAWA ELECTRIC NPV	0.03 JP3827200001
Outstanding Settlement Receipts - TWD	0.03
EQUIFAX INC	0.03 US2944291051
BANK RAKYAT INDONESIA	0.03 ID1000118201
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.03 MX01AC100006
UNI-PRESIDENT ENTERPRISES CORPORATION	0.03 TW0001216000
UBER TECHNOLOGIES INC	0.03 US90353T1007
CANADIAN PAC KANS COM NPV	0.03 CA13646K1084
ITOCHU ENEX CO LTD	0.03 JP3144000001
HSBC HOLDINGS PLC	0.03 GB0005405286
NRG ENERGY INC	0.03 US6293775085
SYMBOTIC ORD SHS CLASS A	0.03 US87151X1019
NEW RESIDENTIAL INVESTMENT CORP	0.03 US64828T2015
SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE0001S8
METTLER TOLEDO INTL	0.03 US5926881054
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
PNC FINANCIAL SERVICES GROUP	0.03 US6934751057
OSISKO GOLD ROYALTIES LTD	0.03 CA68827L1013
TE CONNECTIVITY COM USD 0.01 TEMP	0.03 IE000IVNQZ81
AFT PHARMACEUTICALS LTD	0.03 NZAFTE0001S4
AIR NEW ZEALAND LTD	0.02 NZAIRE0001S2
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.02
AGRICULTURAL BANK OF CHINA	0.02 CNE100000Q43
KMD BRANDS LIMITED	0.02 NZKMDE0001S3
HEARTLAND GROUP HLNPV	0.02 NZHGHE0007S9
JIANGLING MOTORS CORP LTD	0.02 CNE000000CV8
SILVERCORP METALS INC	0.02 CA82835P1036
MUELLER INDS INC COM USD0.01	0.02 US6247561029
GODADDY INC	0.02 US3802371076
B3 SA BRASIL BOLSA BALCAO	0.02 BRB3SAACNOR6
OPTHEA LIMITED ORDINARY FULLY PAID	0.02 AU000000OPT2
SYMRISE AG	0.02 DE000SYM9999
Outstanding Settlement Receipts - AUD	0.02
ALCON AG	0.02 CH0432492467
PENTAIR PLC COM	0.02 IE00BLS09M33
CME GROUP INC COM	0.02 US12572Q1058
CIMB GROUP HOLDINGS BERHAD	0.02 MYL1023OO0000
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02
AMERICA MOVIL SAB COM SER B NPV	0.02 MX01AM050019
SIKA AG	0.02 CH0418792922
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.02 CA26153W1095
FUJI OIL CO LTD	0.02 JP3160300004
OREILLY AUTO NEW COM	0.02 US67103H1077
COMMONWEALTH BANK OF AUSTRALIA	0.02 AU000000CBA7
CHIPOTLE MEXICAN GRILL ORD	0.02 US1696561059
CHINA MERCHANTS BANK CO LTD	0.02 CNE000001B33
WATERS CORPORATION	0.02 US9418481035
3SBIO INC	0.02 KYG8875G1029
INTERCONTINENTAL HOTELS GROUP PLC	0.02 GB00BHJYC057
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.02 CNE100002XM8
NVIDIA ORD SHS	0.02 US67066G1040
KIA CORPORATION	0.02 KR7000270009
DEXUS WHOLESALE SHOPPING CENTRE FUNDPE	0.02
STRYKER CORP	0.02 US8636671013
REALTY INCOME CORPORATION	0.02 US7561091049

SUN COMMUNITIES INC	0.02 US8666741041
URBAN OUTFITTERS INC	0.02 US9170471026
KB FINANCIAL GROUP INC	0.02 KR7105560007
MIDEA GROUP CO LTD	0.02 CNE100001QQ5
INDITEX	0.02 ESO148396007
CHINATRUST FINANCIAL HOLDING CO LTD	0.02 TW0002891009
BANK OF NEW YORK MELLON CORP	0.02 US0640581007
STRIDE STAPLED GRP NPV UNITS	0.02 NZSPGE0001S2
VICI PROPERTIES INC	0.02 US9256521090
VONTIER CORP	0.02 US9288811014
CHICONY ELECTRONICS CO LTD	0.02 TW0002385002
MLS ORD SHS A	0.02 CNE100001X19
SEGRO PLC	0.02 GB00B5ZN1N88
VERTEX PHARMACEUTICALS INC	0.02 US92532F1003
GENERAL MOTORS CO	0.02 US37045V1008
CELLTRION INC	0.02 KR7068270008
PROSPERITY BANCSHARES INC	0.02 US7436061052
CREDIT AGRICOLE SA	0.02 FR0000045072
TENABLE HOLDINGS INC	0.02 US88025T1025
GBP BNP PARIBAS A/C	0.02
MORGAN STANLEY	0.02 US6174464486
WK KELLOGG ORD SHS	0.02 US92942W1071
SK TELECOM	0.02 KR7017670001
SANOFI SA	0.02 FR0000120578
JIANGSU HENGRUI MEDICINE CO LTD	0.02 CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.02 US1912411089
ELECTRIC POWER DEVELOPMENT CO LTD	0.02 JP3551200003
MARSH & MCLENNAN COM	0.02 US5717481023
REGENERON PHARMACEUTICALS INC	0.02 US75886F1075
RIGHTMOVE ORD GBP	0.02 GB00BGDT3G23
FREEMPORT MCMORAN INC	0.02 US35671D8570
CENTURY COMMUNITIES INC	0.02 US1565043007
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.02 NZHNZD0001L7
STORYTEL AB PUBL	0.02 SE0007439443
ING GROEP NV	0.02 NL0011821202
PTT EXPLOR AND PROD PCL NVDR	0.02 TH0355010R16
MARRIOTT INTL INCUSD	0.02 US5719032022
ESSEX PROPERTY TRUST INC	0.02 US2971781057
OTSUKA HOLDINGS CO LTD	0.02 US6891641010
JUDO CAPITAL HOLDINGS LTD	0.02 AU0000182271
UNIBAIL RODAMCO WESTFIELD	0.02 FR0013326246
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
BIZLINK HOLDING INC	0.02 KYG114741062
HYUNDAI MOTOR CO LTD	0.02 KR7005380001
SCOR SE	0.02 FR0010411983
POWSZECHNA KASA OS	0.02 PLPKO0000016
LOJAS RENNER SA	0.02 BRLRENACNOR1
ANALOG DEVICES INCORPORATED COM	0.02 US0326541051
CROWN HOLDINGS INC	0.02 US2283681060
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02 US46817M1071
GEA GROUP AG	0.02 DE0006602006
SCENTRE GROUP	0.02 AU000000SCG8
ZHONGSHAN BROAD OCEAN MOTOR ORD SHS A	0.02 CNE100000C07
CHINA RESOURCES LAND LIMITED	0.02 KYG2108Y1052
ORIX CORPORATION	0.02 JP3200450009
CANADIAN NATL RAILWAY CO	0.02 CA1363751027
ANSYS INC	0.02 US03662Q1058
US. TSY. INFL. 0.625% IL 15/1/2026	0.02 US912828N712
COMMVault SYSTEMS INC	0.02 US2041661024
STX PAN OCEAN CO LTD (KRW)	0.02 KR7028670008
MINTH GROUP LTD	0.02 KYG6145U1094
GXO LOGISTICS INC	0.02 US36262G1013
PERSOL HOLDINGS CO NPV	0.02 JP3547670004
NASPERS NPV POST REV SPLIT	0.02 ZAE000325783
WESTERN MINING CO LTD	0.02 CNE100000619
MEDTRONIC PLC	0.02 IE00BTN1Y115
Outstanding Settlement Receipts - ZAR	0.02
SCIENTIFIC GAMES CORP - A	0.02 US80874P1093
ABB LTD	0.02 CH0012221716
POST HOLDINGS INC	0.02 US7374461041
Outstanding Settlement Receipts - HKD	0.02
FIRST QUANTUM MINERALS LTD	0.02 CA3359341052

FOXCONN INDUSTRIAL INTERNET CO LTD	0.02 CNE1000031P3
CHINA PACIFIC INSURANCE GR H	0.02 CNE1000009Q7
PEOPLES INSURANCE COMPANY OF CHINA	0.02 CNE100001MK7
Income Due - USD	0.02
NEW GOLD INC	0.02 CA6445351068
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.02
THE TORONTO DOMINION BANK	0.02 CA8911605092
Outstanding Settlement Receipts - BRL	0.02
Outstanding Settlement Receipts - GBP	0.02
VONOVIA SE NPV SUBS RTS DIV CASH	0.02 DE000A1ML7J1
LAFARGEHOLCIM LTD	0.02 CH0012214059
CONOCOPHILLIPS	0.02 US20825C1045
UPM KYMMENE CORP	0.02 FI0009005987
FLEURY SA	0.02 BRFLRYACNOR5
KLA TENCOR CORPORATION COM	0.02 US4824801009
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.02 CNE0000009T3
COSCO SHIPPING HOLDINGS CO LIMITED	0.02 CNE1000002J7
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.02 KR7009540006
G-III APPAREL GROUP LIMITED	0.02 US36237H1014
L'OREAL	0.02 FR0000120321
VESTAS WIND SYSTEM	0.02 DK0061539921
STERIS PLC	0.02 IE00BFY8C754
STARBUCKS CORP	0.02 US8552441094
SUN HUNG KAI PROPERTY HKD	0.02 HK0016000132
UNI PRESIDENT CHINA HOLDINGS LTD	0.02 KYG9222R1065
KLEPIERRE	0.02 FR0000121964
JET2 PLC	0.02 GB00B1722W11
BLACKSTONE INC	0.02 US09260D1072
KERRY GROUP PLC-A	0.02 IE0004906560
REALTEK SEMICONDUCTOR CORP	0.02 TW0002379005
LXP INDUSTRIAL TRUST	0.02 US5290431015
JAPAN POST BANK CO LTD	0.02 JP3946750001
IDEX CORP	0.02 US45167R1041
JONES LANG LASALLE INC	0.02 US48020Q1076
DAIICHI SANKYO COMPANY LIMITED	0.02 JP3475350009
FORTUM OYJ	0.02 FI0009007132
COMFORT SYSTEMS USA INC	0.02 US1999081045
KCC CORPORATION KRW5000	0.02 KR7002380004
CHANGHONG MEILING ORD SHS A	0.02 CNE000000BT4
HITACHI NPV	0.02 JP3788600009
ALLISON TRANSMISSION HOLDINGS INC	0.02 US01973R1014
KAKAKU.COM INC	0.02 JP3206000006
IMMUTEP LTD	0.02 AU000000IMM6
BANCO BRADESCO SA-PREF	0.02 BRBBDACACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.02 TH0268010R11
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024	0.02 US91282CDN83
CYBERARK SOFTWARE LTD	0.02 IL0011334468
IJM CORPORATION BHD	0.02 MYL3336OO004
SHERWIN WILLIAMS COM	0.02 US8243481061
AVI LTD	0.02 ZAE000049433
KIMCO REALTY CORP	0.02 US49446R1095
BANCO SANTANDER BRASIL SA	0.02 BRSANBCDAM13
JPY BNP PARIBAS A/C	0.02
JBS SA	0.02 BRJBSSACNOR8
BRISTOL MYERS SQUIBB COMPANY	0.02 US1101221083
CJ CORPORATION	0.02 KR7001040005
NEWAY VALVE ORD SHS A	0.02 CNE100001SJ6
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.02 US78351F1075
KIMBERLY CLARK CORP	0.02 US4943681035
TERUMO CORP	0.02 JP3546800008
BUILDERS FIRSTSOURCE INC	0.02 US12008R1077
WESFARMERS LIMITED	0.02 AU000000WES1
PETROCHINA CO LTD	0.02 CNE1000007Q1
MSCI INDIA 2412 FUT	0.02 DE000C6KG3R3
FERGUSON ENTERPRISE USD 0.0001	0.02 US31488V1070
SANLAM LIMITED	0.02 ZAE000070660
CAPITAL ONE FINANCIAL CORPORATION	0.02 US14040H1059
ZURICH FINANCIAL SERVICES	0.02 CH0011075394
BERRY GLOBAL GROUP INC	0.02 US08579W1036
XENIA HOTELS AND RESORTS INC	0.02 US9840171030

MIZUHO FINANCIAL GROUP INC	0.02 JP3885780001
TRAVELERS COS INC / THE	0.02 US89417E1091
INTERCONTINENTAL EXCHANGE INC	0.02 US45866F1049
LOTES CO LTD ORD	0.02 TW0003533006
KOC HOLDING AS	0.02 TRAKCHOL91Q8
ULTA BEAUTY INC COM	0.02 US90384S3031
CANADIAN APARTMENT PROPERTIES REITS	0.02 CA1349211054
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02 PLPZU0000011
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.02
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
TAKEDA PHARMACEUTICAL CO LTD	0.02 JP3463000004
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.02 CNE100002RJ6
ENCOMPASS HLTH CRP COM USD	0.02 US29261A1007
CHANNEL INFRASTRUCTURE NZ LTD	0.02 NZNZRE000159
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.02 AU000000NSR2
NIKE INC CL B	0.02 US6541061031
INFINEON TECHNOLOGIES AG	0.02 DE0006231004
BARCLAYS PLC	0.02 GB0031348658
BAOSHAN IRON & STEEL	0.02 CNE0000015R4
POPULAR INC COM USD6 POST REV SPLIT	0.02 PR7331747001
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02 NZLGFDT014C0
150426 1.50 GB	
PARADE TECHNOLOGIES LTD	0.02 KYG6892A1085
FEDERAL REALTY INVESTMENT TRUST	0.02 US3137451015
JIANGSU SUZHOU RURAL COMMERCIAL BANK ORD SHS A	0.02 CNE100003035
UFP INDUSTRIES INC COM USD1.00	0.02 US90278Q1085
EDWARDS LIFESCIENCES CORP	0.02 US28176E1082
AOFRIO LTD	0.02 NZWDTE0002S1
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
MSCI INC	0.02 US55354G1004
JOBY AVIATION INC	0.02 KYG651631007
ANTERO MIDSTREAM C COM USD 1.00	0.02 US03676B1026
BANK OF SUZHOU ORD SHS A	0.02 CNE100003LQ2
AMERICAN HOMES 4 RENT	0.02 US02665T3068
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
PPL CORPORATION	0.01 US69351T1060
BIG YELLOW GROUP PLC	0.01 GB0002869419
BERKSHIRE HILLS BANCORP INC	0.01 US0846801076
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
SOUTHERN CO COM USD	0.01 US8425871071
MOODYS CORPORATION	0.01 US6153691059
EQUINOR ASA	0.01 NO0010096985
BLOCK INC	0.01 US8522341036
CJ LOGISTICS KRW5000	0.01 KR7000120006
RAYONIER INC	0.01 US7549071030
CENCORA INC COM	0.01 US03073E1055
JP MORGAN COLAT	0.01
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001
JACK TECHNOLOGY ORD SHS A	0.01 CNE100002Z81
F5 NETWORKS INC	0.01 US3156161024
INTEL CORP	0.01 US4581401001
WALLENIUS WILHELMS NOK0.52	0.01 NO0010571680
TEXAS ROADHOUSE INC	0.01 US8826811098
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
NATL BK OF GREECE EUR	0.01 GRS003003035
BE SEMICONDUCTOR EURO	0.01 NL0012866412
HUAIHE ENERGY GROUP CO ORD SHS	0.01 CNE000001DR2
REGENCY CENTERS CORPORATION	0.01 US7588491032
SUNCOR ENERGY INC	0.01 CA8672241079
NATL. STORAGE REIT	0.01 AU000000NSR2
CUSTOMERS BANCORP INC	0.01 US23204G1004
COGNEX CORP COM USD	0.01 US1924221039
LENNAR CORPORATION CLASS A	0.01 US5260571048
RENAISSANCERE HOLDINGS LTD	0.01 BMG7496G1033
ADTALEM GLOBAL EDUCATION INC	0.01 US00737L1035
LENOVO GROUP LTD	0.01 HK0992009065
AIR TRANSPORT SERVICES GROUP INC	0.01 US00922R1059
CANADIAN GOV. BD. 4.00% 01/03/2029	0.01 CA135087Q988
EDISON INTL.	0.01 US2810201077

COMPAL ELECTRONICS	0.01 TW0002324001
LEGRAND SA	0.01 FR0010307819
BOSIDENG INTERNATIONAL HOLDING	0.01 KYG126521064
CENTERRA GOLD INC	0.01 CA1520061021
TARGA RESOURCES IN COM	0.01 US87612G1013
ZTE CORP	0.01 CNE000000TK5
3M CO	0.01 US88579Y1010
FIRST SOLAR INC	0.01 US3364331070
MILLICOM INTERNATIONAL CELLULAR SDR	0.01 SE0001174970
ENBRIDGE INC	0.01 CA29250N1050
KEURIG DR PEPPER INC	0.01 US49271V1008
CHINA MEDICAL SYS HOLDINGS	0.01 KYG211081248
TARGET CORPORATION	0.01 US87612E1064
GENERAL MILLS INC	0.01 US3703341046
PAYPAL HOLDINGS INC	0.01 US70450Y1038
KE HOLDINGS INC ADR	0.01 US4824971042
DAIWA SECURITIES GROUP INC.	0.01 JP3502200003
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
CHARTER HALL GRP.	0.01 AU000000CHCO
TRANSURBAN GRP.	0.01 AU000000TCL6
CHROMA ATE INC	0.01 TW0002360005
DOLLARAMA INC	0.01 CA25675T1075
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.01 NZLGBDT346C0
EMERSON ELECTRIC CO	0.01 US2910111044
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
LEGAL & GENERAL GROUP PLC	0.01 GB0005603997
BEAZLEY P L C	0.01 GB00BYQ0JC66
RENEW ENERGY GLOBAL PLC	0.01 GB00BNQMPN80
SAMSUNG LIFE INSUR	0.01 KR7032830002
CUMMINS INC	0.01 US2310211063
BANK PEKAO SA	0.01 PLPEKAO00016
IBIS INC	0.01 JP3105360006
DISCOVER FINANCIAL SERVICES	0.01 US2547091080
YANGZIJANG SHIPBUILDING NPV	0.01 SG1U76934819
INSULET CORP	0.01 US45784P1012
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.01 NZIIBDT004C8
VEEVA SYSTEMS INC	0.01 US9224751084
DOORDASH INC	0.01 US25809K1051
SEVERN TRENT	0.01 GB00B1FH8J72
NEXTDC	0.01 AU000000NXT8
BANCO DE CHILE ADR	0.01 US0595201064
TRANSDIGM GROUP INC	0.01 US8936411003
SPIRAX SARCO ENG ORD	0.01 GB00BWFQGN14
D POWER DEVELOPMENT CO LTD	0.01 CNE000000PC0
CRODA INTL	0.01 GB00BJFFLV09
PARKER HANNIFIN CORP	0.01 US7010941042
THE LINK REAL ESTATE INVESTMENT TRUST	0.01 HK0823032773
WHITESTONE REIT	0.01 US9660842041
VERTIV HOLDINGS CO	0.01 US92537N1081
CENTENE CORPORATION	0.01 US15135B1017
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
CONSTELLATION ENERGY CORP	0.01 US21037T1097
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
KKR AND CO INC	0.01 US48251W1045
CAD BNP PARIBAS A/C	0.01
ARCADIS NV	0.01 NL0006237562
BARRICK GOLD CORP	0.01 CA0679011084
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.01 NZLGFDT008C2
MITSUBISHI ESTATE	0.01 JP3899600005
ALEXANDRIA REAL ESTATE EQUITIES	0.01 US0152711091
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
BDO UNIBANK INC	0.01 PHY077751022
WATTS WATER TECHNOLOGIES INC	0.01 US9427491025
TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
TERRENO REALTY COR COM	0.01 US88146M1018
SCENTRE GRP.	0.01 AU000000SCG8
KBC GROUP NV	0.01 BE0003565737
UNITE GROUP PLC	0.01 GB0006928617
HAMILTON INSURANCE GROUP ORD SHS CLASS B	0.01 BMG427061046

FERRARI NV COM	0.01 NL0011585146
AON PLC IE COM CL A	0.01 IE00BLP1HW54
GREAT WALL MOTOR CO LTD	0.01 CNE1000018V8
CALIX LTD	0.01 AU0000017840
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
GIANT MANUFACTURING CO LTD	0.01 TW0009921007
AZEK COMPANY INC	0.01 US05478C1053
CVS HEALTH CORP	0.01 US1266501006
NATL. GRID	0.01 GB00BDR05C01
RIO TINTO PLC ORD	0.01 GB0007188757
NEW CHINA LIFE INSURANCE CO LTD	0.01 CNE100001922
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
LENS TECHNOLOGY CO LTD	0.01 CNE100001YW7
HENAN PINGGAO ELECTRIC CO LTD	0.01 CNE000001774
CANON INC	0.01 JP3242800005
PIEDMONT OFFICE REALTY TRU-A	0.01 US7201902068
CHINA MERCHANTS BANK CO LIMITED	0.01 CNE1000002M1
GIANTEC SEMICONDUCTOR CORPORATION ORD SHS A	0.01 CNE100005X49
PALANTIR TECHNOLOGIES INC	0.01 US69608A1088
US TREASURY N/B 4.25% 30/JUN/2029	0.01 US91282CKX82
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
ELAN MICROELECTRONICS CORP	0.01 TW0002458007
DIAGEO ORD	0.01 GB0002374006
Outstanding Settlement Receipts - KRW	0.01
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
MARVELL TECHNOLOGY COM	0.01 US5738741041
LAUREATE EDUCATION INC	0.01 US5186132032
TERNA RETE ELETTRICA NAZIONALE	0.01 IT0003242622
TAYLOR MORRISON HOME CORP	0.01 US87724P1066
SAMSUNG C AND T CORPORATION	0.01 KR7028260008
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
HUGEL INC	0.01 KR7145020004
AMERICOLD REALTY TRUST INC	0.01 US03064D1081
Accruals	0.01
MARATHON PETROL COM	0.01 US56585A1025
PIXART IMAGING INC	0.01 TW0003227005
LX INTERNATIONAL CORP	0.01 KR7001120005
ALSEA SAB DE CV	0.01 MXP001391012
DAI ICHI LIFE HOLD NPV	0.01 JP3476480003
NORDEA BANK ABP	0.01 FI4000297767
NITTO DENKO CORPORATION TEMP	0.01 JP3684000007
SAMSUNG FIRE MARINE INSURANCE	0.01 KR7000810002
HYUNDAI MOBIS	0.01 KR7012330007
VICINITY CENTRES	0.01 AU000000VCX7
KILROY REALTY CORP	0.01 US49427F1084
VALERO ENERGY CORP	0.01 US91913Y1001
PULTE GROUP INC	0.01 US7458671010
EOG RESOURCES INC	0.01 US26875P1012
CUBESMART COM	0.01 US2296631094
NYL MSCI EMER 2412 F	0.01
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
GE VERNOVA ORS SHS	0.01 US36828A1016
NXP SEMICONDUCTORS	0.01 NL0009538784
LS CORP	0.01 KR7006260004
RENASANT CORPORATION	0.01 US75970E1073
ICICI BANK SPON ADR	0.01 US45104G1040
CANADIAN NATURAL RESOURCES ORD SHS	0.01 CA1363851017
MARCOPOLO SA	0.01 BRPOMOACNPR7
ASUSTEK COMPUTER INC	0.01 TW0002357001
US. TSY. NOTE/BON 4.375% 31/07/2026	0.01 US91282CLB53
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
XTEP INTERNATION HOLDINGS	0.01 KYG982771092
TETRA TECH ORD SHS	0.01 US88162G1031
NIPPON TEL AND TEL CP NPV	0.01 JP3735400008
PACCAR INC	0.01 US6937181088
UNITED THERAPEUTICS CORP	0.01 US91307C1027
SHIZUOKAGAS CO	0.01 JP3351150002
ENEL SPA	0.01 IT0003128367
GAMING AND LEISURE P COM	0.01 US36467J1088
HOYA CORPORATION JPY	0.01 JP3837800006
DONGBU INSURANCE CO LTD	0.01 KR7005830005
INVESTORE PROPERTY LTD	0.01 NZIPLE000153

SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
BECTON DICKINSON AND COMPANY	0.01 US0758871091
NETAPP INC	0.01 US64110D1046
US BANCORP	0.01 US9029733048
I MOBILE CO LTD NPV	0.01 JP3105210003
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01 US78440P3064
REXFORD INDUSTRIAL REALTY INC	0.01 US76169C1009
MIGROS TICARET AS	0.01 TREMGTI00012
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.01 CNE1000023R6
mitsubishi electric	0.01 JP3902400005
CBRE GROUP INC CLASS A	0.01 US12504L1098
MITSUBISHI CORP	0.01 JP3898400001
Outstanding Settlement Receipts - MYR	0.01
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
NOMAD FOODS LTD	0.01 VGG6564A1057
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
HONG LEONG BANK BHD	0.01 MYL58190O007
TRUIST FINL CORP COM	0.01 US89832Q1094
HONDA MOTOR CO LTD	0.01 JP3854600008
CONSOLIDATED EDISON INC COM	0.01 US2091151041
DERWENT LONDON PLC	0.01 GB0002652740
FDXEX CORP COM	0.01 US31428X1063
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
NINGBO SUNRISE ELC TECHNOLOGY ORD SHS A	0.01 CNE100003GG3
NOMURA HOLDINGS INC ADR	0.01 US65535H2085
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
EVERGREEN MARINE	0.01 TW0002603008
HOME CO DAILY NEEDS REIT	0.01 AU0000113136
VOLKSWAGEN AG	0.01 DE0007664039
BANK OF MONTREAL CAD	0.01 CA0636711016
ATLAS COPCO AB	0.01 SE0017486889
TURKIYE GARANTI BANKASI	0.01 TRAGARAN91N1
SK NETWORKS CO LTD	0.01 KR7001740000
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
SINOTRANS LTD-H	0.01 CNE1000004F1
PROSUS NV	0.01 NL0013654783
SEMPRA ORD	0.01 US8168511090
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.01 BMG6891L1054
EXLSERVICE HLDGS I COM STK USD0.001	0.01 US3020811044
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.01 CNE100002BL6
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
FP PARTNER INC	0.01 JP3167010002
OTSUKA HLDGS CO NPV	0.01 JP3188220002
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
FINANCIAL PRODUCTS GROUP CO LTD	0.01 JP3166990006
AGCO CORP	0.01 US0010841023
LOEWS CORP	0.01 US5404241086
QUANTA SERVICES INC	0.01 US74762E1029
CHARTER HALL PRIME OFFICE FUND	0.01
ANHEUSER BUSCH INBEV SA NV	0.01 BE0974293251
HOCHSCHILD MINING PLC	0.01 GB00B1FW5029
GRAINGER W W INC	0.01 US3848021040
LG ELECTRONICS INC	0.01 KR7066570003
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.01 US91282CGN56
BT GROUP PLC	0.01 GB0030913577
WOWPRIME CORP	0.01 TW0002727005
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01 US41068X1000
KRAFT HEINZ CO COM	0.01 US5007541064
EQUITY LIFESTYLE PROPERTIES INC	0.01 US29472R1086
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01 DE0008303504
CHINA RAILWAY GROUP	0.01 CNE1000007Z2
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
PACIFIC CORPORATION	0.01 KR7002790004
KPJ HEALTHCARE BHD	0.01 MYL58780O0003
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
KIMBERLY CLARK DE MEXICO A	0.01 MXP606941179
ASM INTERNATIONAL NV	0.01 NL0000334118
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
DOCEBO ORD SHS	0.01 CA25609L1058
FUJI FILM HOLDINGS CORP	0.01 JP3814000000

INDORAMA VENTURES PCL	0.01 TH1027010R10
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
BRAMBLES LIMITED	0.01 AU000000BXB1
KDDI CORP	0.01 JP3496400007
DEN DANSKE BANK AS DKK	0.01 DK0010274414
PHISON ELECTRONICS CORP	0.01 TW0008299009
VINCI SA	0.01 FR0000125486
KINGSPAN GROUP PLC	0.01 IE0004927939
VIENNA INSURANCE GROUP AG WIENER	0.01 AT0000908504
METLIFE INC	0.01 US59156R1086
GLENCORE PLC	0.01 JE00B4T3BW64
TUI TOPCO LIMITED - ORDINARY SHARES	0.01
SES	0.01 LU0088087324
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01 MX01OR010004
REMGRO LTD	0.01 ZAE000026480
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNL0001S1
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
SCHLUMBERGER LTD	0.01 AN8068571086
OTIS WORLDWIDE COR COM	0.01 US68902V1070
MIRVAC GROUP PROPERTY TRUST	0.01 AU000000MGR9
SCANSOURCE INC	0.01 US8060371072
PHILLIPS COM	0.01 US7185461040
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
INGENIA COMMUNITIES GRP.	0.01 AU000000INA9
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
PUBLIC STORAGE	0.01 US74460D1090
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
SAFESTORE HOLDINGS PLC	0.01 GB00B1N7Z094
DEUTSCHE BOERSE AG	0.01 DE0005810055
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
OLD MUTUAL LTD NPV	0.01 ZAE000255360
AZIMUT HOLDING SPA	0.01 IT0003261697
SAMSUNG SDI CO LTD	0.01 KR7006400006
WILLIAMS COMPANIES INC	0.01 US9694571004
MITSUI AND CO NPV	0.01 JP3893600001
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
ADVANCED DRAINAGE SYTEMS INC	0.01 US00790R1041
KAWASAKI HEAVY INDUSTRIES LTD	0.01 JP3224200000
VISTRY GROUP PLC	0.01 GB0001859296
SANFORD LTD	0.01 NZSANE0001S0
REGIONS FINANCIAL CORP	0.01 US7591EP1005
NVENT ELECTRIC PLC COM USD0.01	0.01 IE00BDVJJQ56
INGERSOLL RAND INC	0.01 US45687V1061
TECNOGLASS INC	0.01 KYG872641009
THE AARONS COMPAN COM USD0.5 WI	0.01 US00258W1080
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
CROWN CASTLE INTL CORP	0.01 US22822V1017
AMERICAN ELECTRIC POWER COMPANY INC	0.01 US0255371017
THAI UNION GROUP	0.01 TH0450010R15
UNIVEST FINANCIAL COM USD5	0.01 US9152711001
AIRBNB INC	0.01 US0090661010
STATE STREET CORP USD	0.01 US8574771031
NEC ELECTRONICS CORP	0.01 JP3164720009
OVERSEA-CHINESE BANKING CORP	0.01 SG1S04926220
SABRA HEALTHCARE REIT INC	0.01 US78573L1061
PRYSMIAN SPA	0.01 IT0004176001
ASSA ABLOY AB	0.01 SE0007100581
LINEAGE INC ORD SHS REIT	0.01 US53566V1061
VODACOM GROUP PTY LTD	0.01 ZAE000132577
PAYCHEX INC	0.01 US7043261079
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.01 KYG711391022
US. TSY. NOTE/BON 3.875% 31/03/2025/2025 USD1000 AZ-2025	0.01 US91282CGU99
MACYS INC	0.01 US55616P1049
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
ALEXANDER AND BALDWI	0.01 US0144911049
ONEOK INC	0.01 US6826801036
FIRST HORIZON CORP	0.01 US3205171057
UTD. UTLS. GRP.	0.01 GB00B39J2M42
GIVAUDAN - REG	0.01 CH0010645932

RHEINMETALL AG	0.01 DE0007030009
HANA FINANCIAL GROUP	0.01 KR7086790003
TP ICAP PLC	0.01 JE00BMDZN391
DISCO CORPORATION NPV	0.01 JP3548600000
HKD BNP PARIBAS A/C	0.01
APOLLO GLOBAL MANA COM	0.01 US03769M1062
POLY PROPERTY SERVICES CO LTD	0.01 CNE100003PV3
CENTURIA INDUSTRIAL REIT	0.01 AU000000CIP0
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
GUANGDONG GOWORLD ORD SHS A	0.01 CNE000000T26
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.01 US912810UB25
BASF SE	0.01 DE000BASF111
PHIBRO ANIMAL HEALTH CORP	0.01 US71742Q1067
AGREE REALTY CORP	0.01 US0084921008
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
LX SEMICON CO LTD	0.01 KR7108320003
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.01 NZLGFDT018C1
HERITAGE FINANCIAL CORP	0.01 US42722X1063
DANONE	0.01 FR0000120644
SUN LIFE FINANCIAL INC	0.01 CA8667961053
NATIONAL BANK OF CANADA	0.01 CA6330671034
CAPITALAND INTEGRATED COMMERCIAL COVIVIO	0.01 SG1M51904654
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.01 CNE100005XJ7
LOBLAW COMPANIES LTD	0.01 CA5394811015
DUPONT DE NEMOURS INC	0.01 US26614N1028
SIEMENS ENERGY AG	0.01 DE000ENER6V0
GEMTEK TECHNOLOGY CO LTD	0.01 TW0004906003
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
SHURGARD SELF STORAGE EUROPE SARL	0.01 GG00BQZC8Z44
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01 US37733W2044
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.01 NZHNDZD0008L2
TC ENERGY CORP	0.01 CA87807B1076
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01 CNE000000PY4
CLEANWAY WASTE MANAGEMENT LIMITED	0.01 AU000000CWY3
PEGATRON CORP	0.01 TW0004938006
FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
EMPRESAS COPEC SA	0.01 CLP7847L1080
ONTO INNOVATION INCOM	0.01 US6833441057
CRITERIA CAIXACORP SA	0.01 ES0140609019
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.01 CNE000000Q94
KENVUE INC	0.01 US49177J1025
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01 ZAE000145892
DONGFENG MOTOR CORPORATION	0.01 CNE100000312
COMMERZBANK AG NPV	0.01 DE000CBK1001
CRH PLC LONDON LISTING	0.01 IE0001827041
ADVANTEST CORP	0.01 JP3122400009
UNITED OVERSEAS BANK	0.01 SG1M31001969
SUMITOMO FORESTRY CO LTD	0.01 JP3409800004
CAMDEN NATIONAL CORP	0.01 US1330341082
DOMINION ENERGY INC	0.01 US25746U1097
HOST HOTELS & RESORTS INC	0.01 US44107P1049
VOLVO AB - B	0.01 SE0000115446
AUTO TRADER GROUP PLC	0.01 GB00BVVFW23
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
SYNCHRONY FINANCIAL	0.01 US87165B1035
ROLLINS INC	0.01 US7757111049
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
NEXTRACKER INC	0.01 US65290E1010
MEDY TOX INC	0.01 KR7086900008
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
LENNOX INTL INC COM	0.01 US5261071071
FOOT LOCKER INC	0.01 US3448491049
HUATAI SECURITIES CO LTD	0.01 CNE100000LQ8
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
DEUTSCHE POST AG	0.01 DE0005552004

AMETEK INC	0.01 US0311001004
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
IDEXX LABORATORIES INC	0.01 US45168D1046
WIHLBORGS FAST. AB NPV	0.01 SE0018012635
NIPPON BUILDING FUND INC TEMP	0.01 JP3027670003
MERLIN PROPERTIES SOCIMI SA	0.01 ES0105025003
CGI INC	0.01 CA12532H1047
MARUBENI CORPORATION	0.01 JP3877600001
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.01 DE0001030567
SHENZHEN HEUNGKONG HOLDING CO LTD	0.01 CNE000000WG7
VERIS RESIDENTIAL INC	0.01 US5544891048
GRUPO MEXICO SAB DE CV-SER B	0.01 MXP370841019
MAKEMYTRIP LTD	0.01 MU0295S00016
CHARTWELL RETIREME TRUST UNITS	0.01 CA16141A1030
DARDEN RESTAURANTS INC	0.01 US2371941053
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
GS ENGINEERING AND CONSTRUCTION CORP	0.01 KR7006360002
KONINKLIJKE KPN NV	0.01 NL0000009082
KANGWON LAND INC	0.01 KR7035250000
FASTENAL CO	0.01 US3119001044
COINBASE GLOBAL INC	0.01 US19260Q1076
WR BERKLEY ORD SHS	0.01 US0844231029
KINDER MOR INC DEL COM	0.01 US49456B1017
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.01 NZGOVDT551C8
IOCHPE MAXION SA	0.01 BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.01 US02390A1016
ORSTED A/S	0.01 DK0060094928
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
SYSCO CORPORATION COM	0.01 US8718291078
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.01 KYG8924B1041
NNN REIT INC	0.01 US6374171063
ADIDAS AG	0.01 DE000A1EWVWW0
VISTRA CORP	0.01 US92840M1027
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
BROADSTONE NET LEA COM	0.01 US11135E2037
SNOWFLAKE INC	0.01 US8334451098
ERICSSON LM - B SHS	0.01 SE0000108656
BANK OF XI AN CO LTD	0.01 CNE100003JB8
AVIO SPA	0.01 IT0005119810
CORTEVA INC	0.01 US22052L1044
SWISS RE AG	0.01 CH0126881561
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
ANGLO AMERICAN PLC	0.01 GB00B1XZS820
FORD MOTOR COMPANY	0.01 US3453708600
DNB BANK ASA	0.01 NO0010161896
CHENIERE ENERGY INC	0.01 US16411R2085
DELL TECHNOLOGIES INC	0.01 US24703L2025
VECTOR INC	0.01 JP3835500004
NUCOR CORP	0.01 US6703461052
CHURCH & DWIGHT CO	0.01 US1713401024
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
TRACTOR SUPPLY COMPANY	0.01 US8923561067
FLUTTER ENTERTAINM ORD	0.01 IE00BWT6H894
PEMBINA PIPELINE	0.01 CA7063271034
OMNICOM GROUP	0.01 US6819191064
INFORMA PLC	0.01 GB00BMJ6DW54
AGRICULTURAL BANK OF CHINA LTD	0.01 US00850M1027
JAPAN EXCHANGE GROUP TEMP	0.01 JP3183200009
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
CONAGRA BRANDS INC	0.01 US2058871029
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
NETWEALTH GROUP LTD	0.01 AU000000NWL7
HUMANA INC	0.01 US4448591028
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01 SE0017832488
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
OSK MITSUI OSK LINES LTD	0.01 JP3362700001
GECINA	0.01 FR0010040865
ELECTRONIC ARTS INC	0.01 US2855121099
YUM! BRANDS INC	0.01 US9884981013
MAPLETREE INDUSTRIAL TRUST	0.01 SG2C32962814

HALEON PLC	0.01 GB00BMX86B70
UBS GROUP CHF0.10 REGD	0.01 CH0244767585
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
EASTROC BEVERAGE GROUP CO LTD	0.01 CNE100005576
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
PANASONIC HOLDINGS CORP	0.01 JP3866800000
SWEDEN GOV. BD. 3.50% 30/03/2039	0.01 SE0002829192
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.01 CNE100003059
ARENA REIT	0.01 AU000000ARF6
DOW INC	0.01 US2605571031
TESCO ORD	0.01 GB00BLGZ9862
HENNES & MAURITZ	0.01 SE0000106270
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.01 NZHND0935L6
BAKER HUGHES COMPANY	0.01 US05722G1004
LEG IMMOBILIEN SE	0.01 DE000LEG1110
US. T-BILL. 0.00% 17/04/20252025 USD1000	0.01 US912797K558
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
GENUS PLC	0.01 GB0002074580
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
DAIKIN INDUSTRIES	0.01 JP3481800005
SOFTBANK CORP	0.01 JP3732000009
HENKEL AG & CO KGAA NON VTG PREF	0.01 DE0006048432
DSV A/S	0.01 DK0060079531
HESS CORP	0.01 US42809H1077
HYDRO ONE LTD	0.01 CA4488112083
ENEOS HOLDINGS INC	0.01 JP3386450005
NEXT PLC	0.01 GB0032089863
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
RYOHIN KEIKAKU CO NPV	0.01 JP3976300008
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.01 CNE000001F05
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
VULCAN MATERIALS CO	0.01 US9291601097
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
GS. GRP. F2F 22/04/2032	0.01 US38141GYB49
ARGENX SE	0.01 NL0010832176
EXPEDIA GROUP INC	0.01 US30212P3038
AMADEUS IT HLDGS	0.01 ES0109067019
WHITBREAD PLC	0.01 GB00B1KJJ408
M & T BANK CORPORATION	0.01 US55261F1049
KINROSS GOLD CORP	0.01 CA4969024047
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
EURO	0.01
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.01
SARTORIUS AG VORZUG	0.01 DE0007165631
XCEL ENERGY INC	0.01 US98389B1008
MAGAZINE LUIZA SA COM NPV	0.01 BRMGLUACNOR2
CAPGEMINI SA	0.01 FR0000125338
FOSCHINI GP ZAR	0.01 ZAE000148466
GREAT WALL MOTOR COMPANY H	0.01 CNE100000338
EQUITABLE HLDGS IN COM	0.01 US29452E1010
EXELON	0.01 US30161N1019
COUSINS PROPERTIES INC	0.01 US2227955026
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01 CNE000000B83
KYOCERA CORP	0.01 JP3249600002
E.ON SE	0.01 DE000ENAG999
MARTIN MARIETTA MATERIALS	0.01 US5732841060
CORNING INC	0.01 US2193501051
BAYER AG	0.01 DE000BAY0017
IRON MTN INC NEW COM NPV	0.00 US46284V1017
ISUZU MOTORS	0.00 JP3137200006
US TREASURY N/B 4.5% 31/MAR/2026	0.00 US91282CKH33
WONIK IPS CO LTD	0.00 KR7240810002
OCCIDENTAL PETROLEUM CORP	0.00 US6745991058
APARTMENT INV&MGMT COM	0.00 US03748R7474
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
HEIDELBERGCEMENT AG	0.00 DE0006047004
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
HYUNDAI CONSTRUCTION EQUIPMENT	0.00 KR7267270007
STEEL DYNAMICS INC	0.00 US8581191009
NICK SCALI FURNITURE	0.00 AU000000NCK1

PRESS METAL ALUMIN NPV	0.00 MYL886900009
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.00 DE000BU25026
TURKIYE IS BANKASI-C	0.00 TRAI5CTR91N2
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
ASR NEDERLAND NV	0.00 NL0011872643
LENDLEASE GRP.	0.00 AU000000LLC3
MURATA MANUFACTURING CO	0.00 JP3914400001
COSTAR GROUP INC COM	0.00 US22160N1090
ROCKWELL AUTOMATION INC	0.00 US7739031091
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.00 DE0001030559
MEBUKIFINANCIAL G NPV	0.00 JP3117700009
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
EDP RENOVAVEIS SA	0.00 ES0127797019
TAV HAVALIMANLARI HOLDING AS	0.00 TRETAVH00018
MIPS AB	0.00 SE0009216278
PARTNERS GROUP	0.00 CH0024608827
BRITISH LAND CO GBP	0.00 GB0001367019
LIFESTYLE COMMUNITIES	0.00 AU000000LIC9
WEC ENERGY GROUP INC	0.00 US92939U1060
SUMITOMO RUBBER INDUSTRIES	0.00 JP3404200002
Income Due - BRL	0.00
GPT	0.00 AU000000GPT8
RIO TINTO LIMITED	0.00 AU000000RIO1
WATSCO INC	0.00 US9426222009
BRIDGESTONE CORP	0.00 JP3830800003
ZSCALER INC	0.00 US98980G1022
RYDER SYS INC USD	0.00 US7835491082
YOUNGOR GROUP CO LTD	0.00 CNE000000XR2
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
COCA-COLA FEMSA S.UNITS	0.00 MX01KO000002
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
ASPEN GROUP LTD/AUSTRALIA	0.00 AU000000APZ8
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
ARES MANAGEMNT COR COM	0.00 US03990B1017
OWENS CORNING INC	0.00 US6907421019
Outstanding Settlement Receipts - PLN	0.00
AXON ENTERPRISE I COM USD 0.00001	0.00 US05464C1018
FIFTH THIRD BANCORP	0.00 US3167731005
BILIBILI INC ORD SHS	0.00 KYG1098A1013
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.00 AU0000224040
BUREAU VERITAS SA	0.00 FR0006174348
KUAISHOU TECHNOLOGY	0.00 KYG532631028
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027
HOKUETSU INDUSTRIES CO LTD	0.00 JP3841400009
NOMURA HOLDINGS INC	0.00 JP3762600009
DIAMONDBACK ENERGY INC	0.00 US25278X1090
GOERTEK INC	0.00 CNE100000BP1
SK Inc	0.00 KR7034730002
VESUVIUS PLC ORD GBP 0.00	0.00 GB00B82YXW83
MAPLETREE LOGISTICS TRUST	0.00 SG1503926213
CELESTICA INC COM NPV	0.00 CA15101Q2071
SOC GEN COLLATERAL	0.00
VERISIGN INC	0.00 US92343E1029
ENERGY CORP NEW	0.00 US29364G1031
OPEN TEXT CORP	0.00 CA6837151068
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00 AU000000TCL6
SHAFTESBURY CAPITAL PLC	0.00 GB00B62G9D36
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00 SE0017486897
ORIENTAL LAND CO LTD	0.00 JP3198900007
PERNOD-RICARD SA	0.00 FR0000120693
AISIN CORPORATION NPV TEMP	0.00 JP3102000001
INDEPENDENCE REALTY TRUST INC	0.00 US45378A1060
HD HYUNDAI	0.00 KR7267250009
BIM BIRLESIK MAGAZALAR AS	0.00 TREBIMM00018
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.00 US91282CLC37
WILLIS TOWERS WATS COM	0.00 IE00BD6Q211
CHARTER COMMUN INC COM	0.00 US16119P1084
ENACT HLDGS INC COM	0.00 US29249E1091

STELLANTIS N V	0.00 NL00150001Q9
KEYSIGHT TECHNOLOGCOM USD	0.00 US49338L1035
HYUNDAI ROTEM CO	0.00 KR7064350002
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
SBA COMMUNICATIONS COM	0.00 US78410G1040
HAIER SMART HOME C	0.00 CNE1000048K8
DOVER CORPORATION COM	0.00 US2600031080
PPG INDUSTRIES INC	0.00 US6935061076
NN GROUP NV	0.00 NL0010773842
THE HERSHEY COMPANY	0.00 US4278661081
BOUYGUES	0.00 FR0000120503
GENOMMA LAB INTERNACIONAL- B	0.00 MX01LA010006
TOYTA BOSHOKU CORPORATION	0.00 JP3635400009
LULULEMON ATHLETIC	0.00 US5500211090
SSE PLC	0.00 GB0007908733
DENSO CORP NPV	0.00 JP3551500006
MASCO CORP USD	0.00 US5745991068
AKAMAI TECHNOLOGIES	0.00 US00971T1016
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
NOVOZYMES A S	0.00 DK0060336014
Income Due - AUD	0.00
NIPPON PROLOGIS REIT INC	0.00 JP3047550003
MICHELIN CGDE	0.00 FR001400AJ45
CHF BNP PARIBAS A/C	0.00
FUJI ELECTRIC CO LTD	0.00 JP3820000002
EVEREST GROUP LTD	0.00 BMG3223R1088
LASERTEC CORP NPV	0.00 JP3979200007
DTE ENERGY CO USD	0.00 US2333311072
WELLS FARGO F2F 22/7/2032	0.00 XS2865533462
FANUC CORP NPV	0.00 JP3802400006
AJINOMOTO CO INC JPY	0.00 JP3119600009
WEYERHAEUSER CO USD	0.00 US9621661043
BXP INC	0.00 US1011211018
GARMIN ORD	0.00 CH0114405324
WAREHOUSES DE PAUWNPV	0.00 BE0974349814
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00 CA0194561027
HUBSPOT INC	0.00 US4435731009
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00 CNE000001GW5
GLOBAL PAYMENTS INC	0.00 US37940X1028
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.00 DE000BU2Z023
BROWN BROWN INC	0.00 US1152361010
PRUDENTIAL PLC	0.00 GB0007099541
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.00 BRRAPTACNPR4
PURE STORAGE INC	0.00 US74624M1027
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
TYLER TECHNOLOGIES INC	0.00 US9022521051
AMBANK HOLDING BHD	0.00 MYL10150O0006
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
SWISS LIFE HOLDING AG	0.00 CH0014852781
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
PUBLICIS GROUPE	0.00 FR0000130577
SHANDONG WIT DYNE HEALTH CO LTD	0.00 CNE000000228
ALFA SAB DE CV	0.00 MXP000511016
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.00 US912828ZW33
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
BIOGEN INC	0.00 US09062X1037
ANHUI EXPRESSWAY CO	0.00 CNE1000001X0
ASSURANT INC	0.00 US04621X1081
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00 JP3585800000
FIRSTENERGY CORP USD	0.00 US3379321074
APPLOVIN CORP	0.00 US03831W1080
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
SUMITOMO ELECTRIC	0.00 JP3407400005
SANDVIK AB	0.00 SE0000667891
MIRVAC GRP.	0.00 AU000000MGR9
HOTEL PROP. INVS.	0.00 AU000000HP19
AMEREN CORP	0.00 US0236081024
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3

HEINEKEN NV	0.00	NL0000009165
MICROSTRATEGY COM USD0.001 CLASS A	0.00	US5949724083
THE WAREHOUSE GROUP LIMITED	0.00	NZWHSE0001S6
ESTEE LAUDER COMPANIES	0.00	US5184391044
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00	US2017122050
T ROWE PRICE GROUP	0.00	US74144T1088
FORTIS INC	0.00	CA3495531079
ERSTE GROUP BANK AG	0.00	AT0000652011
RAYMOND JAMES FINL	0.00	US7547301090
SMURFIT WESTROCK P ORD USD0.001 DI	0.00	IE00028FXN24
TAKE TWO INTERACTIVE SOFTWARE INC	0.00	US8740541094
GOLDCUP ELEC ORD APPARATUS ORD SHS A	0.00	CNE100000YK4
KAWASAKI KISEN KAI NPV	0.00	JP3223800008
US. TSY. NOTE/BON 4.875% 31/10/20288	0.00	US91282CJF95
NUTRIEN LTD COM NPV	0.00	CA67077M1086
EMCOR GROUP INC	0.00	US29084Q1004
WSP GLOBAL INC	0.00	CA92938W2022
FORTESCUE LTD ORDINARY FULLY PAID	0.00	AU000000FMG4
SWISSCOM AG	0.00	CH0008742519
SNAP ON INC	0.00	US8330341012
MOLSON COORS BEVERAGE CO	0.00	US60871R2094
ROGERS COMMUNICATIONS INC-B	0.00	CA7751092007
DAIWA HOUSE REIT I REIT	0.00	JP3046390005
KONECRANES OYJ	0.00	FI0009005870
KAO CORPORATION	0.00	JP3205800000
HANMI FINANCIAL CORP	0.00	US4104952043
KONE CORPORATION NEW	0.00	FI0009013403
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.00	US912828YS30
LOGITECH INTERNATIONAL SA	0.00	CH0025751329
MAXIS BHD	0.00	MYL60120O0008
ASICS ORD SHS	0.00	JP3118000003
RWE AG	0.00	DE0007037129
GLP JREIT REIT	0.00	JP3047510007
KOMATSU LTD JPY	0.00	JP3304200003
AU OPTRONICS CORP	0.00	TW0002409000
US TREASURY N/B 2.75% 15/AUG/2032	0.00	US91282CFF32
LYONDELLBASELL INDUSTRIES	0.00	NL0009434992
TECK RESOURCES LTD-CLS B	0.00	CA8787422044
SEKISUI HOUSE REIT INC	0.00	JP3047820000
TFI INTERNATIONAL INC	0.00	CA87241L1094
NEXTDC LIMITED ORDINARY FULLY PAID	0.00	AU000000NXT8
HUNTINGTON BANCSHARES INC	0.00	US4461501045
DECKERS OUTDOOR ORD SHS A	0.00	US2435371073
ITALY BUONI POLIEN 3.85% 15/09/2026	0.00	IT0005556011
HALLIBURTON CO	0.00	US4062161017
TDK CORP NPV TEMP	0.00	JP3538800008
NICE LTD	0.00	IL0002730112
SMC CORP	0.00	JP3162600005
PROLOGIS PROPERTY MEXICO SA DE CV	0.00	MXCFFI170008
FERROVIAL SE EURO.01	0.00	NL0015001F58
METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
DKK BNP PARIBAS A/C	0.00	
Income Due - GBP	0.00	
JPM. CHASE F2F 1/6/20341000	0.00	US46647PDR47
RPM INTERNATIONAL INC	0.00	US7496851038
SANWA HOLDINGS CORPORATION	0.00	JP3344400001
SMITH A.O CORP	0.00	US8318652091
CBOE GLOBAL MARKET	0.00	US12503M1080
NUTANIX INC	0.00	US67059N1081
FRANCO NEVADA CORP	0.00	CA3518581051
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.00	US91282CJE21
HEXAGON AB	0.00	SE0015961909
NAFCO CO LTD	0.00	JP3651160008
COLES GROUP LTD	0.00	AU0000030678
TELEDYNE TECHNOLOGIES INC	0.00	US8793601050
STMICROELECTRONICS NV	0.00	NL0000226223
EVERSOURCE ENERGY COM	0.00	US30040W1080
SINGAPORE GOV. BD 2.875% 01/07/2029	0.00	SG3263998209
MCCORMICK AND COMPANY INC	0.00	US5797802064
SEIBU HOLDINGS INC	0.00	JP3417200007
LINDT & SPRUENGLI AG-REG	0.00	CH0010570759
MERCK KGAA	0.00	DE0006599905

DEVON ENERGY CORPORATION	0.00 US25179M1036
FERGUSON ENTERPRIS USD0.0001	0.00 US31488V1070
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
BANK OZK COM USD0.01	0.00 US06417N1037
MARKEL CORPORATION	0.00 US5705351048
AEON CO LTD	0.00 JP3388200002
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.00 JP1201631HC6
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.00 JP1400161P53
ASAHI GROUP HLD TEMP	0.00 JP3116000005
KELLANOVA	0.00 US4878361082
SUMITOMO CORP JPY	0.00 JP3404600003
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
MS. F2F 28/4/2032	0.00 US6174468X01
SUZUKI MOTOR CORP	0.00 JP3397200001
SWEDBANK AB	0.00 SE0000242455
RED ELECTRICA DE ES	0.00 ES0173093024
SOJITZ CORPORATION	0.00 JP3663900003
DL E&C CO LTD KRW500	0.00 KR7375500006
INDONESIA TSY. BD. 6.50% 15/02/2031	0.00 IDG000015207
NEXANS SA	0.00 FR0000044448
STANLEY AGRICULTURE GROUP ORD SHS A	0.00 CNE1000013W7
SAMPO PLC NPV A	0.00 FI4000552500
EQT CORPORATION	0.00 US26884L1098
STARHUB LTD	0.00 SG1V12936232
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.00 JP1051661Q33
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
YUANTA FINANCIAL HOLDINGS CO	0.00 TW0002885001
SUPER MICRO COMPUTER INC	0.00 US86800U1043
WESTERN DIGITAL CORP	0.00 US9581021055
UNION CHIMIQUE UCB SA	0.00 BE0003739530
KRAFTON INC	0.00 KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
CMS ENERGY CORP	0.00 US1258961002
HANCOCK WHITNEY CORP	0.00 US4101201097
WHITECAP RESOURCES INC	0.00 CA96467A2002
STATE STREET	0.00
TRANSUNION	0.00 US89400J1079
Income Due - TWD	0.00
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU000001
TELEFONICA SA	0.00 ES0178430E18
CAPCOM CO LTD	0.00 JP3218900003
OKTA INC	0.00 US6792951054
EVOLUTION AB	0.00 SE0012673267
SHIONOGI AND CO TEMP	0.00 JP3347200002
KEYERA CORP COM	0.00 CA4932711001
ALLY FINANCIAL INC	0.00 US02005N1000
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
GOLD FIELDS LTD	0.00 ZAE000018123
SONOVA HOLDING AG - REG	0.00 CH0012549785
DOLLAR GENERAL	0.00 US2566771059
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
GS. GRP. F2F 25/4/2035	0.00 US38141GA955
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
KEYCORP	0.00 US4932671088
ORANGE SA	0.00 FR0000133308
CTCI CORP	0.00 TW0009933002
NOKIA OYJ	0.00 FI0009000681
CLOROX CO DEL	0.00 US1890541097
GRUPA KETY SA	0.00 PLKETY000011
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
AMERICAN HEALTHCARE REIT ORD SHS	0.00 US3981823038
GEBERIT AG-REG	0.00 CH0030170408
BEST BUY CO INC	0.00 US0865161014
SEIKO EPSON CORP	0.00 US81603X1081
ATLAS ARTERIA	0.00 AU0000013559
ESSITY AB SER B NPV	0.00 SE0009922164
NIDEC CORPORATION TEMP	0.00 DU06640682D1
WHARF REAL ESTATE HKD	0.00 KYG9593A1040

COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
OLYMPUS CORP	0.00 JP3201200007
YTL CORPORATION BERHAD	0.00 MYL46770O0000
MONGODB INC	0.00 US60937P1066
LAS VEGAS SANDS CORP	0.00 US5178341070
INABATA & CO LTD	0.00 JP3146000009
COLOPLAST	0.00 DK0060448595
BANCO SANTANDER 5.439% 15/07/2031	0.00 US05964HBG92
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00 JP3293200006
PVH CORP COM USD1.00	0.00 US6936561009
EXPEDITORS INTL WASH INC	0.00 US3021301094
HOLOGIC INC	0.00 US4364401012
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NRO
BAXTER INTL INC COM	0.00 US0718131099
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3
JAPAN HOTEL REIT INVESTMENT CORP	0.00 JP3046400002
TRADEWEB MARKETS INC	0.00 US8926721064
ARCADYAN TECHNOLOGY CORP	0.00 TW0003596003
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
STANLEY BLACK & DECKER INC	0.00 US8545021011
EMPRESAS CMPC SA	0.00 CL0000001314
SBM OFFSHORE NV	0.00 NL0000360618
SUNCORP GROUP LTD	0.00 AU000000SUN6
BUZZI S.P.A	0.00 IT0001347308
CITIGROUP INC F2F 14/05/2032	0.00 XS2577826386
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
CORPAY INC COM USD 0.001	0.00 US2199481068
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
CINCINNATI FINANCIAL CORP	0.00 US1720621010
ENTEGRIS INC	0.00 US29362U1043
ILLUMINA INC	0.00 US4523271090
BALL CORP COM NPV	0.00 US0584981064
AGEAS NPV POST SPLIT	0.00 BE0974264930
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000KZ1
ASTELLAS PHARMA NPV	0.00 JP3942400007
Income Due - HKD	0.00
KOREA LIFE INSURANCE	0.00 KR7088350004
ATI INC	0.00 US01741R1023
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
MAIRE TECNIMONT SPA	0.00 IT0004931058
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
PINTEREST INC	0.00 US72352L1061
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
LIVE NATION INC	0.00 US5380341090
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.00 US912797LB15
LARGAN PRECISION CO LTD	0.00 TW0003008009
QUEST DIAGNOSTICS	0.00 US74834L1008
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.00 JP1400171Q50
TEXAS PACIFIC LD COM USD0.01	0.00 US88262P1021
IMPERIAL OIL LTD	0.00 CA4530384086
SECOM CO NPV TEMP	0.00 JP3421800008
SIRIUS REAL ESTATE LTD	0.00 GG00B1W3VF54
GENUINE PARTS CO USD	0.00 US3724601055
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
SGS SA	0.00 CH1256740924
BUNZL PLC	0.00 GB00B0744B38
INVINCIBLE INVESTMENT CORP REIT	0.00 JP3046190009
Income Due - EUR	0.00
URBAN EDGE PPTYS COM USD	0.00 US91704F1049
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.00 NZIIBDT004C8
BEIERSDORF AG	0.00 DE0005200000
HANNOVER RUECK SE	0.00 DE0008402215
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.00 US912810SW99
MI HOMES INC	0.00 US55305B1017
KAKAOPAY CORP	0.00 KR7377300009

POWER CORP OF CANADA CAD	0.00 CA7392391016
ALFA LAVAL AB	0.00 SE0000695876
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.00 US91282CJB99
BURLINGTON STORES INC	0.00 US1220171060
WIX COM LTD	0.00 IL0011301780
CENTERPOINT ENERGY INC	0.00 US15189T1079
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
AVANTOR INC	0.00 US05352A1007
DOLLAR TREE INC	0.00 US2567461080
CHIPMOS TECHNOLOGIES INC	0.00 TW0008150004
TRIMBLE INC COM NPV	0.00 US8962391004
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
TOURMALINE OIL CP COM	0.00 CA89156V1067
Outstanding Settlement Receipts - TRY	0.00
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.00 US91282CCB54
DOCUSIGN INC	0.00 US2561631068
WARNER BROS DISCOVERY INC	0.00 US9344231041
JPM. CHASE F2F 4/2/2032	0.00 US46647PBX33
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
ALIGN TECHNOLOGY INC	0.00 US0162551016
MINITUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.00 US606822DF83
DAIMLER TRUCK HOLDING AG	0.00 DE000DTR0CK8
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
UBS GROUP AG F2F 17/03/2032EGS	0.00 CH1255915014
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
NIPPON STEEL CORPORATION	0.00 JP3381000003
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
MARATHON OIL CORP	0.00 US5658491064
RESONA HOLDINGS INC	0.00 JP3500610005
NORTHERN TRUST CORP	0.00 US6658591044
EUROPEAN UNION 2.0% 04/OCT/2027	0.00 EU000A3K4D56
NISOURCE INC	0.00 US65473P1057
AVIVA ORD	0.00 GB00BPQY8M80
DYNATRACE INC	0.00 US2681501092
POOL CORPORATION	0.00 US73278L1052
AVERY DENNISON CO US	0.00 US0536111091
METRO INC - A	0.00 CA59162N1096
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
CABOT OIL AND GAS CORP	0.00 US1270971039
CIGNA 5.25% 15/2/2034	0.00 US125523CV04
CARNIVAL CORP USD	0.00 PA1436583006
AFRICAN DEVELOPMEN 3.50% 18/09/2029	0.00 US00828EFD67
FRESENIUS SE CO KGAA	0.00 DE0005785604
SEEGENE INC	0.00 KR7096530001
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.00 JP3389510003
INTERRENT REAL ESTATE INVESTMENT TRUST	0.00 CA46071W2058
INPOST SA	0.00 LU2290522684
GEORGE WESTON LTD	0.00 CA9611485090
Outstanding Settlement Receipts - MXN	0.00
SMITH & NEPHEW PLC	0.00 GB0009223206
TRELLEBORG AB-B SHS	0.00 SE0000114837
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.00 JP1103711P74
RELIANCE INC	0.00 US7595091023
REVVITY INC	0.00 US7140461093
ESSENT GROUP LTD	0.00 BMG3198U1027
INTL PAPER CO	0.00 US4601461035
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.00 US912810SL35
STRAUMANN HLDG	0.00 CH1175448666
ALLIANT ENERGY CORP	0.00 US0188021085
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.00 US655844CU03
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062
HUBBAY MINERALS INC	0.00 CA4436281022
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
EQT AB	0.00 SE0012853455
MASTERCARD 4.35% 15/01/2032	0.00 US57636QBB95
SANDOZ GROUP ORD SHS	0.00 CH1243598427
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
UNI CHARM CORPORATION	0.00 JP3951600000
GRACO INC	0.00 US3841091040

MEGA FIRST CORPORATION BHD	0.00 MYL306900001
Outstanding Settlement Receipts - DKK	0.00
SUMITOMO MITSUI TRUST HOLDINGS	0.00 JP3892100003
RATIONAL AG	0.00 DE0007010803
OBAYASHI CORPORATION	0.00 JP3190000004
THE JM SMUCKER COMPANY	0.00 US8326964058
ALLEGION PLC	0.00 IE00BFRT3W74
DAVITA INC	0.00 US23918K1088
HALMA PLC	0.00 GB0004052071
ACCESS CO LTD	0.00 JP3108060009
JULIUS BAER GROUP LTD	0.00 CH0102484968
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
W P CAREY INC	0.00 US92936U1097
REINSURANCE GROUP OF AMERICA	0.00 US7593516047
JUNIPER NETWORK INC	0.00 US48203R1041
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
AKZO NOBEL NV	0.00 NL0013267909
SANTOS LIMITED	0.00 AU000000ST06
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.00 MYBMO1500010
DOMINOS PIZZA INC	0.00 US25754A2015
GENMAB AS	0.00 DK0010272202
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.00 JP1300791P79
GREAT WEST LIFECO	0.00 CA39138C1068
MS. F2F 21/4/2034	0.00 US61747YFE05
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
AMCOR PLC COM USD	0.00 JE00BJ1F3079
KAJEMA CORP	0.00 JP3210200006
KUBOTA CORPORATION	0.00 JP3266400005
COCHLEAR LIMITED	0.00 AU000000COH5
HOCHTIEF AG	0.00 DE0006070006
Income Due - CNY	0.00
RECORDATI SPA - NEW	0.00 IT0003828271
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
GROUP 1 AUTOMOTIVE INC	0.00 US3989051095
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
VIATRIS INC	0.00 US92556V1061
BIO TECHNE CORP	0.00 US09073M1045
PANDORA	0.00 DK0060252690
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.00 IT0005534141
NORTONLIFELOCK	0.00 US6687711084
AES CORP	0.00 US00130H1059
EXACT SCIENCES CORP	0.00 US30063P1057
WESTPAC NZD COLL	0.00
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
SINGAPORE GOV. BD 2.875% 01/09/2030	0.00 SG7U32949426
BIMBO BAKERIES US 5.375% 09/01/2036	0.00 US09031WAE30
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
INPEX CORPORATION	0.00 JP3294460005
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
EPIROC AB	0.00 SE0015658109
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
US. TSY. NOTE/BON 2.125% 15/5/2025	0.00 US912828XB14
SHANXI LANHUA SCI TECH VENTURE ORD SHS A	0.00 CNE000000XZ5
AKER BP ASA NOK1	0.00 NO0010345853
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
TELEFLEX INC	0.00 US8793691069
EXOR NV	0.00 NL0012059018
TARGET 4.50% 15/09/2034	0.00 US87612EBS46
SINGAPORE GOV. BD 2.375% 01/06/2025	0.00 SG31A0000001
KONAMI GROUP CORP	0.00 JP3300200007
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
ALEXANDRIA REAL ES 4.70% 01/07/20301/07/2030 USD	0.00 US015271AN94
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00 US29670E1073
HEALTHCO REIT	0.00 AU0000169302
US. TSY. INFL. 2.125% IL 15/02/2041	0.00 US912810QP66
CARMAX INC	0.00 US1431301027

TOYOTA TSUSHO CORP	0.00 JP3635000007
BANCO DE SABADELL 5.00% 13/10/2029	0.00 XS2898158485
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
VORNADO REALTY TRUST	0.00 US9290421091
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
ROBINHOOD MARKETS INC	0.00 US7707001027
EMERA INC	0.00 CA2908761018
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.00 NZGOVDT429C7
COMPASS GRP. 3.25% 6/2/2031	0.00 XS2758114321
BOLIDEN ORD SHS	0.00 SE0020050417
FUTU HOLDINGS LTD	0.00 US36118L1061
ADVANCE RES INV REIT	0.00 JP3047160001
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.00 NZLGFDT017C3
TWILIO INC	0.00 US90138F1021
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
UNICREDIT 2.569% 22/9/2026	0.00 US904678AU32
ERIE INDEMNITY CO	0.00 US29530P1021
EPAM SYSTEMS INC	0.00 US29414B1044
LOJAS QUERO QUERO SA	0.00 BRLJQQACNOR5
INCYTE CORP	0.00 US45337C1027
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
HYOSUNG ADVANCED MATERIALS CORP	0.00 KR7298050006
Outstanding Settlement Receipts - PHP	0.00
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.00 XS2385393587
ALBERMARLE CORP	0.00 US0126531013
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
Income Due - CAD	0.00
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
IHG FINANCE LLC 3.625% 27/09/2031	0.00 XS2909822517
COPT DEFENCE PROPERTIES	0.00 US22002T1088
STELLANTIS 4.25% 16/6/2031	0.00 XS2634690114
BATH AND BODY WORKS INC	0.00 US0708301041
RAKUTEN GROUP INC	0.00 JP3967200001
FUGRO NV EURO.05	0.00 NL00150003E1
ZILLOW GROUP INC	0.00 US98954M2008
SAINSBURY (J) PLC	0.00 GB00B019KW72
SYSMEX CORP	0.00 JP3351100007
ROCHE HOLDING AG	0.00 CH0012032113
NITORI CO LTD	0.00 JP3756100008
SUEZ SACA 5.00% 3/11/2032000 REGS	0.00 FR001400DQ92
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
TORAY INDS INC	0.00 JP3621000003
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
CREDIT SUISSE GRP. F2F 1/3/2029	0.00 CH1214797172
IMCD NV	0.00 NL0010801007
PROCTER & GAMBLE 4.55% 29/01/2034	0.00 US742718GG89
SCHLUMBERGER HLDGS 5.00% 15/11/2029	0.00 US806851AM38
PFIZER INV. ENTS. 5.34% 19/05/2063	0.00 US716973AH54
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.00 XS2345798271
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.00 XS2534786590
CRELAN F2F 23/01/20320	0.00 BE0002989706
ESSENTIAL UTILS	0.00 US29670G1022
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.00 US912810TT51
NORWAY GOV. BD. 1.375% 19/08/2030	0.00 NO0010875230
ROKU INC	0.00 US77543R1023
MAGNA INTERNATIONAL INC	0.00 CA5592224011
CHUBB INA HLDGS. 5.00% 15/03/2034	0.00 US171239AK24
ASAHI KASEI CORPORATION	0.00 JP3111200006
RCI BANQUE SA 3.875% 30/09/2030	0.00 FR001400SSO4
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
JDE PEET S 4.50% 23/1/2034REGS	0.00 XS2728560959
CELANESE CORP SERIES A	0.00 US1508701034
GS. GRP. F2F 23/04/2029	0.00 US38141GWW21

DAYFORCE INC	0.00 US15677J1088
CAMDEN PROPERTY TRUST	0.00 US1331311027
JD LOGISTICS INC	0.00 KYG5074S1012
DANSKE BANK 1.50% 2/9/2030	0.00 XS2225893630
SOCIETE GENERALE F2V 19/01/202828	0.00 US83368RBH49
CHINA MERCHANTS PO NPV	0.00 HK0144000764
LUNDIN MINING CORP	0.00 CA5503721063
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.00 JP1103431G66
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
COCA-COLA 5.20% 14/01/2055	0.00 US191216DZ03
PAN PACIFIC INTL H NPV	0.00 JP3639650005
US TREASURY N/B 4.12% 15/NOV/2032	0.00 US91282CFV81
BRITISH STERLING POUND	0.00
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
Income Due - KRW	0.00
EVERGY INC COM NPV	0.00 US30034W1062
Outstanding Settlement Receipts - SGD	0.00
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00 US1598641074
1ST SOURCE CORPORATION	0.00 US3369011032
SPAIN GOV. BD. 0.50% 30/04/2030	0.00 ES0000012F76
NORDSON CORP	0.00 US6556631025
MARRIOTT VACATIONS WORLDWIDE CORP	0.00 US57164Y1073
FUBON FINANCIAL HL TWD10 TEMP	0.00 TW0002881000
MEXICAN BONOS 7.75% 13/11/2042	0.00 MX0MGO0000R8
YAMAHA MOTOR CO	0.00 JP3942800008
RLGH FINANCE BERMU 8.25% 17/07/2031	0.00 XS2845154124
CCL INDUSTRIES INC	0.00 CA1249003098
TMX GROUP LTD COM NPV	0.00 CA87262K1057
AA BD. 5.50% 31/07/2027	0.00 XS2106054443
BANK OF AMERICA F2F 20/12/2028	0.00 US06051GHD43
CFS Finerge & NT overlay	0.00
CARREFOUR SA	0.00 FR0000120172
UNITED KINGDOM GI 0.625% 07/06/2025	0.00 GB00BK5CVX03
KESKO OYJ-B SHS	0.00 FI0009000202
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.00 US110122EC85
BANK OF AMERICA F2F 23/07/2030	0.00 US06051GHV41
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.00 MX0MGO0000B2
EISAI CO LTD JPY	0.00 JP3160400002
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.00 US05583JAN28
MEXICAN BONOS 8.00% 7/11/2047	0.00 MX0MGO0000102
NIPPON ACCOMMODATIONS FUND	0.00 JP3046440008
SCHINDLER-HLDG AG REG	0.00 CH0024638212
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.00 JP1201301B94
DUKE ENERGY FLORI 5.875% 15/11/2033	0.00 US26444HAQ48
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.00 US91282CGP05
WABTEC STP 15/09/2028	0.00 US960386AM29
MOWI ASA	0.00 NO0003054108
KNIGHT SWIFT TRANS CL A COM STK	0.00 US4990491049
EMPIRE CO LIMITED	0.00 CA2918434077
MONDAY COM LTD	0.00 IL0011762130
FUTURES MARGIN-NZD	0.00
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
NORSK HYDRO ASA	0.00 NO0005052605
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.00 US80281LAS43
BARRATT DEVELOPMENTS PLC	0.00 GB0000811801
FOX CORP	0.00 US35137L1052
MIZUHO FINANCIAL GROUP 1.55% 09/JUL/2027	0.00 US60687YBS72
ANDRITZ AG	0.00 AT0000730007
BROADCOM 3.137% 15/11/2035	0.00 US11135FBP53
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.00 AU0000018442
ENBRIDGE 5.625% 5/4/2034	0.00 US29250NCC74
BILIBILI INC	0.00 US0900401060
ROHTO PHARACEUTICAL CO LTD	0.00 JP3982400008
CVS HEALTH 5.05% 25/03/2048	0.00 US126650CZ11
LINDE PLC 3.625% 12/6/2034	0.00 XS2634594076
EDENRED	0.00 FR0010908533
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
NETHERLANDS GOV. B 2.50% 15/01/2033	0.00 NL0010071189

HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
LAMB WESTON HOLDINGS INC	0.00 US5132721045
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.00 MYBMX1100044
CRRC CORP LIMITED	0.00 CNE100000CP9
TRANSMEDICS GROUP INC	0.00 US89377M1099
RADIAN GROUP INC	0.00 US7502361014
SOLVENTUM ORD SHS	0.00 US83444M1018
ANTOFAGASTA PLC	0.00 GB0000456144
RYDER SYSTEM 6.60% 01/12/2033	0.00 US78355HKY44
EXELON 5.60% 15/03/2053	0.00 US30161NBL47
EASTMAN CHEMICAL COM	0.00 US2774321002
EBARA CORP NPV	0.00 JP3166000004
EVERSOURCE ENERGY 5.50% 01/01/2034	0.00 US30040WAX65
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.00 US91282CAU53
NORWAY GOV. BD. 1.50% 19/02/2026	0.00 NO0010757925
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
US. TSY. NOTE/BON 0.625% 15/5/2030	0.00 US912828ZQ64
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
QORVO INC	0.00 US74736K1016
EURONEXT NV	0.00 NL0006294274
CANADIAN GOV. BD. 3.25% 1/9/2028	0.00 CA135087Q491
JABIL INC	0.00 US4663131039
TOAST INC	0.00 US8887871080
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.00 US55903VBE20
RENAULT SA	0.00 FR0000131906
CONTINENTAL AG	0.00 DE0005439004
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
NESTE OYJ	0.00 FI0009013296
JPM. CHASE F2F 22/04/2030	0.00 US46647PEG72
ALBERTSONS COMPANIES INC	0.00 US0130911037
MARKETAXESS HLDGS COM	0.00 US57060D1081
CNH INDUSTRIAL NV COM	0.00 NL0010545661
DIALOG GROUP BHD	0.00 MYL7277OO006
SEI INVESTMENTS COMPANY	0.00 US7841171033
NORWEGIAN GOVERN 1.25% 17/09/2031	0.00 NO0010930522
CARLYLE GROUP INC	0.00 US14316J1088
BANCO DE SABADELL SA	0.00 ES0113860A34
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
IMI ORD GBPO.2857	0.00 GB00BGLP8L22
TORO CO	0.00 US8910921084
OSAKA GAS CO LTD JPY	0.00 JP3180400008
COVESTRO AG	0.00 DE0006062144
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
CAMPBELL SOUP CO USD	0.00 US1344291091
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
GS. GRP. F2F 24/02/2028	0.00 US38141GZK39
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.00 US03522AAJ97
JFE HOLDINGS INC	0.00 JP3386030005
HCA 5.60% 01/04/2034	0.00 US404119CU12
GFL ENVIRON. 6.75% 15/01/2031	0.00 US36168QAQ73
HON HAI PRECISION INDUSTRY CO LTD	0.00 US4380908057
MOTABILITY OPERAT 3.875% 24/01/2034	0.00 XS2742660660
ULVAC INC	0.00 JP3126190002
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
CENTRICA PLC	0.00 GB00B033F229
EUROGRID 3.915% 01/02/2034	0.00 XS2756342122
HEINEKEN HOLDING NV	0.00 NL0000008977
SODEXO	0.00 FR0000121220
KINROSS GOLD CORP 4.5% 15/07/2027	0.00 US496902AQ09
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.00 BE0002939206
VOLKSWAGEN BANK 4.625% 3/5/2031	0.00 XS2617457127
TOKYO STEEL MANUFACTURING CO LTD	0.00 JP3579800008
APA GROUP	0.00 AU000000APA1
SAMSUNG E AND A CO LTD	0.00 KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00 CNE000001CS2
SNAP INC	0.00 US83304A1060
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026	0.00 US37190AAA79
USD	

US. TSY. NOTE/BON 2.375% 15-MAY-29	0.00 US9128286T26
KOREA TSY. BD. 2.00% 10/06/2031	0.00 KR103502GB66
ALD 4.375% 23/11/2026	0.00 FR001400M8T2
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.00
ALIMENTATION COUC 4.011% 12/02/2036	0.00 XS2764880667
VIRGIN MONEY UK F2F 18/3/2028	0.00 XS2757511113
GAZTRANSPORT ET TECHNIGAZ SA	0.00 FR0011726835
GROUPE DES ASSURAN 3.75% 30/04/2029	0.00 FR001400PT38
ENDESA SA	0.00 ES0130670112
PRO MEDICUS LTD	0.00 AU000000PME8
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.00 US68327LAD82
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.00 US91324PES74
RICOH CO	0.00 JP3973400009
BP CAPITAL MARKETS 3.36% 12/09/2031	0.00 XS2902720171
NEWMONT CORPORATION	0.00 AU0000297962
CHENIERE ENERGY PA 5.75% 15/08/2034	0.00 US16411QAR20
MONDI PLC ORD EURO.22	0.00 GB00BMWVC6P49
OBIC CO LTD TEMP	0.00 JP3173400007
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.00 DE000DL19WN3
INTERTEK GROUP INC	0.00 GB0031638363
STORA ENSO OYJ-R SHS	0.00 FI0009005961
ELEMENT FINANCIAL CORP	0.00 CA2861812014
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.00 US95000U3F88
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.00 NZGOVDT433C9
TENNET HLDG. TENNET HLDG. F2V PERP	0.00 XS2207430120
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
UBS GRP. F2V 30/01/2027	0.00 US902613AC28
TORONTO-DOMINION 3.563% 16/04/2031	0.00 XS2803424329
MATCH GRP INC	0.00 US57667L1070
HAFNIA ORD SHS	0.00 BMG4233B1090
VOLKSWAGEN BANK GMBH FIXED 2.5% 31/07/2026	0.00 XS1944390597
BRIXMOR OPERATING 4.05% 1/7/2030	0.00 US11120VAJ26
FISERV 5.15% 12/08/2034	0.00 US337738BN72
ASX LIMITED	0.00 AU000000ASX7
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.00 US91282CDY49
Income Due - PLN	0.00
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
JPM. CHASE F2F 23/10/2034	0.00 US46647PDY97
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
US. TSY. NOTE/BON 0.375% 30/4/2025	0.00 US912828ZL77
STANTEC INC	0.00 CA85472N1096
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ARC RESOURCES COM NPV	0.00 CA00208D4084
TAISEI CORP	0.00 JP3443600006
TELIA COMPANY AB	0.00 SE0000667925
NETHERLANDS GOV. B 0.25% 15/07/2029	0.00 NL0013332430
NEMETSCHKE AG	0.00 DE0006452907
PRESS KOGYO CO	0.00 JP3833600004
CARLSBERG AS - B	0.00 DK0010181759
MICROCHIP TECHNOLO 4.25% 01/09/2025	0.00 US595017BA15
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.00 XS2295335413
OVINTIV INC	0.00 US69047Q1022
DEUTSCHE BAHN FIN. 3.25% 19/05/2033NTS 19/05/2033	0.00 XS2624017070
EUR100000	
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
SPAIN GOV. BD. 1.85% 30/07/2035	0.00 ES0000012E69
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
TRYG AS	0.00 DK0060636678
WEA FINANCE LLC 2.87% 15/01/2027	0.00 US92928QAH11
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.00 US37045XDW39
NTT DATA GROUP CORPORATION	0.00 JP3165700000
DELTA AIR LINES INC	0.00 US2473617023
PILBARA MINERALS LTD	0.00 AU000000PLS0
AEP TEXAS 5.40% 01/06/2033	0.00 US00108WAR16
BALOISE HOLDING-REG	0.00 CH0012410517
CITIGROUP F2F 13/02/2030	0.00 US172967PF20
BANK OF AMERICA F2F 21/07/2032	0.00 US06051GKA66
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
ABN AMRO BK N V MEDIUM TERM SR SUB TRANCHE # TR	0.00 US00084DBA72
256.339% 18/09/2027	

GPE BRUXELLES LAM NPV	0.00	BE0003797140
RECKITT BENCKISER 3.625% 20/6/2029	0.00	XS2842083235
ENI 5.95% 15/05/2054	0.00	US26874RAP38
HONG KONG CHINA GA	0.00	HK0003000038
TELSTRA CORPORATION LIMITED	0.00	AU000000TLS2
TARGA RES. PARTNER 6.50% 30/3/2034	0.00	US87612GAF81
BANK OF MONTREAL F2F 10/7/2030	0.00	XS2856789511
DEUTSCHE BANK F2F 19/11/2030	0.00	DE000DL19V54
BIOMERIEUX NPV	0.00	FR0013280286
PARAMOUNT GLOBAL	0.00	US92556H2067
COLOMBIAN TES 7.75% 18/09/2030	0.00	COL17CT03342
HSBC HOLDINGS PLC F2F 14/9/2031	0.00	XS2685873908
MURPHY OIL CORP	0.00	US6267171022
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00	AU000000SHL7
COMPUTERSHARE LTD	0.00	AU000000CPU5
BLACKSTONE PROP. P 1.00% 20/10/2026	0.00	XS2398745922
NORWAY GOV. BD. 2.00% 26/04/2028	0.00	NO0010821598
BNY USD COLLATERAL	0.00	
CATALENT INC	0.00	US1488061029
SUBARU CORP	0.00	JP3814800003
HSBC HOLDINGS PLC F2F 17/08/2029	0.00	US404280CV97
APA CORPORATION COM USD0.625	0.00	US03743Q1085
IDEMITSU KOSAN CO LTD	0.00	JP3142500002
UK. GILT 1.75% 7/9/2037	0.00	GB00BZB26Y51
BNP PARIBAS F2F 11/07/2030	0.00	FR0014007LK5
AMANO CORP	0.00	JP3124400007
JOLLIBEE FOODS CORPORATION	0.00	PHY446651007
SE GYUNG HI TECH CO LTD	0.00	KR7148150006
ACCOR SA	0.00	FR0000120404
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.00	XS2484327999
FIRSTSERVICE CORP COM NPV	0.00	CA33767E2024
INDONESIA TSY. BD. 7.50% 15/06/2035	0.00	IDG000013509
BENTLEY SYSTEMS INC	0.00	US08265T2087
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.00	XS2794482351
BNP PARIBAS F2V 31/03/2032EGS	0.00	FR0014009HA0
ILS BNP PARIBAS A/C	0.00	
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.00	US303901BM35
NOMURA HLDGS. 2.172% 14/07/20281000	0.00	US65535HAY53
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.00	XS2687917018
SWISS PRIME SITE AG	0.00	CH0008038389
ABN AMRO BANK N V DR EACH REP SHS	0.00	NL0011540547
VOLVO AB	0.00	SE0000115420
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.00	US98956PAZ53
WALGREENS BOOTS AL COM	0.00	US9314271084
CHESAPEAKE ENERGY COM USD0.01	0.00	US1651677353
WPP PLC	0.00	JE00B8KF9B49
COMMERZBANK F2V 06/12/20320 REGS	0.00	DE000CZ45W81
Outstanding Settlement Receipts - KWD	0.00	
VIVENDI SE	0.00	FR0000127771
CITIGROUP INC F2F 19/09/2030	0.00	US17327CAT09
WILMAR INTERNATIONAL LTD	0.00	SG1T56930848
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.00	US834423AF20
AMERICAN FINANCIAL GROUP INC	0.00	US0259321042
LIBERTY MUTUAL GROUP 4.625% GTD SNR NTS	0.00	XS2561647368
02/12/2030EUR100000		
INTESA SANPAOLO F2V 21/11/2033	0.00	US46115HBV87
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.00	
ZEALAND PHARMA A S	0.00	DK0060257814
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.00	FR001400J150
FRANKLIN RESOURCES INC	0.00	US3546131018
KERING 3.625% 05/09/2031	0.00	FR001400KHW7
MEXICAN BONOS 8.50% 18/11/2038	0.00	MX0MGO0000J5
ELISA CORPORATION OYJ-A S	0.00	FI0009007884
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.00	US25278XBA63
4.50% 15/04/2027	0.00	NZGOVDT427C1
COCA COLA HBC AG ORD	0.00	CH0198251305
SYDNEY AIRPORT FI 4.375% 03/05/20333	0.00	XS2613209670
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.00	JP1103471H66
COREBRIDGE FINANCIAL ORD	0.00	US21871X1090
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.00	US91282CLH24
GALAXY PIPELINE AS 2.94% 30/09/2040	0.00	XS2300197030

HEWLETT PACKARD EN 5.00% 15/10/2034	0.00 US42824CBV00
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.00 US62954HAX61
TELENOR ASA	0.00 NO0010063308
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU0000154833
UTD. UTILITIES WAT 3.75% 23/05/20344	0.00 XS2771661357
MBANK SA F2F 27/09/2030	0.00 XS2907137736
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
HORMEL FOODS CORPORATION	0.00 US4404521001
ANNALY CAPITAL MGT COM	0.00 US0357108390
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.00 NZIIBDT005C5
ASAHI GRP. HLDGS. 3.384% 16/04/2029	0.00 XS2799473637
SELP FIN. SARL 3.75% 10/8/2027	0.00 XS2511906310
ELIA GRP. SA/NV 3.875% 11/6/2031	0.00 BE6352705782
NEWS CORP	0.00 US65249B1098
AMPRION 3.85% 27/08/2039	0.00 DE000A383QR0
MAKITA CORPORATION	0.00 JP3862400003
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
TOTALENERGIES SE TOTALENERGIES SE F2V PERP	0.00 XS2432130610
ASPEN TECHNOLOGY	0.00 US29109X1063
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
A P MOLLER MAERSK AS	0.00 DK0010244425
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
HSBC HOLDINGS PLC F2F 25/09/2035	0.00
FUJIKURA LIMITED	0.00 JP3811000003
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.00 XS2486461523
SKANSKA AB	0.00 SE0000113250
MATSIKIYOCOKARA AND CO	0.00 JP3869010003
BPCE S A MEDIUM TERM NTS BOOK ENTRY MED TRM NTS 611 4.75% 19/07/2027	0.00 US05578AE465
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.00 JP1201111968
COREBRIDGE GBL. FN 5.20% 24/06/2029	0.00 US00138CBA53
MPLX 5.50% 15/02/2049	0.00 US55336VAT70
US. TSY. NOTE/BON 4.375% 30/11/2028	0.00 US91282CJN20
VICI PROPS. 4.95% 15/02/2030	0.00 US925650AC72
HENKEL AG & CO KGAA	0.00 DE0006048408
UNICREDIT F2V 15/01/203200000	0.00 XS2101558307
ADDTTECH AB SER B NPV	0.00 SE0014781795
SANRIO CO LTD NPV	0.00 JP3343200006
HANG SENG BANK	0.00 HK0011000095
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.00 US695114CZ98
FMC 5.65% 18/05/2033	0.00 US302491AX31
NOK BNP PARIBAS A/C	0.00
WP CAREY 5.375% 30/06/2034	0.00 US92936UAM18
KNORR BREMSE AG	0.00 DE000KBX1006
ALSTOM SA	0.00 FR0010220475
LIFCO AB SER B NPV	0.00 SE0015949201
COMCAST CORP 3.25% 26/09/2032	0.00 XS2909746310
T-MOBILE USA 3.875% 15/04/2030	0.00 US87264ABF12
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.00 US844741BK34
COLOMBIAN TES 6.00% 28/4/2028	0.00
GRAB HOLDINGS LTD	0.00 KYG4124C1096
WH GROUP LTD	0.00 KYG960071028
SARTORIUS FINANCE 4.50% 14/9/2032	0.00 XS2676395317
KOREA TSY. BD. 1.25% 10/03/202600	0.00 KR103501GB34
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
MONOTARO CO LTD	0.00 JP3922950005
PUMA SE	0.00 DE0006969603
ELECTRICITE DE FRA 4.75% 17/06/2044	0.00
TREND MICRO INCORPORATED	0.00 JP3637300009
VERBUND AG	0.00 AT0000746409
INDUTRADE AB	0.00 SE0001515552
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.00 US744573AX43
PAYCOM SOFTWARE INC	0.00 US70432V1026
CANADIAN IMPERIAL 5.26% 8/4/2029	0.00 US13608JAA51
OASIS PETROLEUM INC	0.00 US6742152076

AEGON ORD SHS	0.00	BMG0112X1056
SMITHS GROUP PLC	0.00	GB00B1WY2338
SWEDBANK F2V 05/24/2029	0.00	XS2625137265
NUTRIEN 5.40% 21/6/2034	0.00	US67077MBD92
SIG COMBIBLOC GROUP AG	0.00	CH0435377954
SAAB ORD SHS CLASS B	0.00	SE0021921269
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.00	JP1400141M51
EUROFINS SCIENTIFIC	0.00	FR0014000MR3
SINGAPORE AIRLINES LTD	0.00	SG1V61937297
FORD MOTOR CREDIT 4.95% 28/05/2027	0.00	US345397C270
US. TSY. NOTE/BON 3.875% 31/12/2027	0.00	US91282CGC91
CREDIT AGRICOLE 3.875% 20/04/2031	0.00	FR001400HCR4
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.00	IL0011840761
PERSIMMON PLC	0.00	GB0006825383
KINGFISHER PLC GBPO.1571	0.00	GB0033195214
REGIONS FINL. F2F 06/09/2035	0.00	US7591EPAV24
UNIQA INSURANCE GROUP AG	0.00	AT0000821103
SAPUTO INC	0.00	CA8029121057
PLAINS ALL AMERICA 4.50% 15/12/2026	0.00	US72650RBL50
PERNOD RICARD SA 3.375% 07/11/2030	0.00	FR001400PX40
UBS 0.25% 01/09/2028	0.00	XS2381671671
MOSAIC CO COM	0.00	US61945C1036
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.00	BE6352800765
KIMCO REALTY OP 1.90% 01/03/2028	0.00	US49446RAX70
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
WYNN RESORTS LTD	0.00	US9831341071
CITIGROUP F2F 29/01/2031	0.00	US172967ML25
REALTY INC. 5.00% 15/10/2029	0.00	XS2892950622
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.00	US12513GBG38
COLOMBIAN TES 7.25% 18/10/2034	0.00	COL17CT03615
WELLS FARGO F2F 30/10/2030	0.00	US95000U2G70
KON. PHILIPS 3.75% 31/05/2032	0.00	XS2826712551
MS. F2F 10/12/2026	0.00	US6174468V45
LOGICOR FINANCING 4.25% 18/07/2029	0.00	XS2860968085
TECHNOLOGY ONE LIMITED	0.00	AU000000TNE8
KGI FINANCIAL HOLDING CO LTD	0.00	TW0002883006
ING GROEP F2V 26/08/2035	0.00	XS2886191589
ASAHI GRP. HLDGS. 3.464% 16/04/2032	0.00	XS2799473801
XP INC	0.00	KYG982391099
BANCO SANTANDER F2F 09/01/20280 205 REGS	0.00	XS2743029253
AT&T INC 3.65% 15/09/2059	0.00	US00206RLV23
MITSUBISHI HC CAPITAL INC	0.00	JP3499800005
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.00	US89788MAJ18
HENRY SCHEIN CORP COM	0.00	US8064071025
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.00	US91159HJK77
HONGKONG LAND HOLDINGS LTD	0.00	BMG4587L1090
LOTTERY CORPORATION LIMITED	0.00	AU0000219529
BANQUE FEDERATIVE DU CR MUTUEL TRANCHE # SR 24 4.935% 26/01/2026	0.00	US06675FAZ09
CITIGROUP F2F 20/03/2030	0.00	US172967ME81
DANSKE BANK F2V 09/01/20266.466% 09/01/2026	0.00	US23636ABF75
CREDIT AGRICOLE SA F2F 26/01/2029	0.00	FR001400SVD1
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.00	US294429AT25
TSY. OF VICTORIA 2.25% 20/11/2034	0.00	AU0000048274
SEVERN TRENT UTIL 5.875% 31/07/2038	0.00	XS2870262859
BROWN FORMAN CORP	0.00	US1156372096
ORICA LIMITED	0.00	AU000000OR11
HSBC HOLDINGS PLC F2F 12/09/20260000	0.00	US404280BX62
MITSUBISHI UFJ FINL. F2V 17/04/2030	0.00	US606822DE19
MEXICAN BONOS 7.50% 03/06/2027	0.00	MX0MGO00000D8
ATHORA HLDG. 5.875% 10/09/2034	0.00	XS2831758474
SOCIETE GENERALE F2V 21/01/2026	0.00	US83368RBG65
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.00	US138616AK34
CELSIUS HOLDINGS INC	0.00	US15118V2079
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00	JP3486800000
AMERICAN TOWER 5.20% 15/02/2029	0.00	US03027XCG34
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.00	US9128282A70
ALTAGAS INCOME LTD	0.00	CA0213611001
GALP ENERGIA SGPS SA-B SHRS	0.00	PTGALOAM0009

ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.00 US048303CJ83
SUMITOMO MITSUI TRUST BANK LTD 5.65% 144A 5.65% 09/03/2026	0.00 US86563VVG32
MGM RESORTS INTERNATIONAL	0.00 US5529531015
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TOTO LTD	0.00 JP3596200000
LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
ABBVIE 4.05% 21/11/2039	0.00 US00287YCA55
UK. GILT 4.50% 7/6/2028	0.00 GB00BMF9LG83
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.00 US65364UAQ94
KOBE BUSSAN CO LTD	0.00 JP3291200008
TOKYO GAS CO LTD	0.00 JP3573000001
DCC PLC	0.00 IE0002424939
BEIJER REF AB SER`B` NPV	0.00 SE0015949748
EUROBANK SA F2F 24/09/2030	0.00 XS2904504979
VONOVIA 0.00% 01/12/2025	0.00 DE000A3MP4T1
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.00 CNE100001BZ8
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.00 US606822CN27
SAPPI LIMITED	0.00 ZAE000006284
SAUL CENTERS INC	0.00 US8043951016
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.00 US89352HAM16
MEG ENERGY CORP	0.00 CA5527041084
UK. GILT 4.50% 07/12/2042	0.00 GB00B1VWPJ53
JPM. CHASE F2F 23/04/2029	0.00 US46647PAR73
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.00 US91282CHK09
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
OMRON CORP	0.00 JP3197800000
LY CORPORATION	0.00 JP3933800009
DENTSU GROUP INC	0.00 JP3551520004
ORKLA ASA	0.00 NO0003733800
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.00
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.00 JP1103641MA8
INTEREST RATE SWAPS	0.00
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000	0.00 US912810TX63
BONDS02/2054	
WELLTOWER 3.10% 15/01/2030	0.00 US95040QAJ31
TRIPADVISOR INC COM USD0.001	0.00 US8969452015
GEDEON RICHTER PLC	0.00 HU0000123096
RAC BD. 4.87% 06/05/2026	0.00 XS1404981141
CITIGROUP F2F 11/6/2035	0.00 US172967PL97
WILLIAMS COS 5.15% 15/03/2034D1000	0.00 US88339WAC01
DAI NIPPON PRINTNG NPV TEMP	0.00 JP3493800001
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
AENA SME 4.25% 13/10/2030	0.00 ES0205046008
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.00 XS2225207468
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25 USD2000144A	0.00 US629377CN02
NEXON CO LTD	0.00 JP3758190007
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.00 US91282CBS98
TAMPA ELEC. 4.90% 01/03/2029	0.00 US875127BM30
VAR ENERGI 5.50% 04/05/2029REGS	0.00 XS2599156192
DIETEREN GROUP	0.00 BE0974259880
MAGNA INTERNATIONA 5.05% 14/03/2029	0.00 US559222BA12
VOLKSWAGEN INTL. FIN.049	0.00 XS2342732646
NMI HOLDINGS INC	0.00 US6292093050
CAIXABANK F2F 13/09/2027	0.00 US12803RAB06
GBL. PAYMENTS 4.875% 17/03/2031	0.00 XS2597994065
ALLIANZ SE 4.851% -FRN SUB 26/07/2054 EUR100000 REGS	0.00 DE000A3823H4
DEUTSCHE BANK AG F2F 05/09/2030	0.00 DE000A30VT06
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.00 CA135087Q236
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
MINEBEA MITSUMI INC	0.00 JP3906000009
NORTHERN GAS NETW 6.125% 2/6/2033	0.00 XS2619757185
KINDER MORGAN INC 5.0% 01/02/2029	0.00 US494553AD27
BPCE F2F 2/3/2030	0.00 FR001400G6Y4
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.00 US361841AQ25
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.00 US9128283F58

NBN 4.125% 15/3/2029	0.00 XS2590621103
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.00 US15189YAG17
JAPAN REAL ESTATE INVESTMENT	0.00 JP3027680002
MS. F2F 16/01/2030000 I	0.00 US61747YFK64
NATIONAL GAS TRANSMISSION PLC 4.25% SNR EMTN	0.00 XS2607040958
05/04/30 EUR1000 81 REGS	
DANSKE BANK A/S 6.259% -FRN SNR MTN 22/09/2026	0.00 US23636ABE01
USD144A	
EMS CHEMIE HLDS REG	0.00 CH0016440353
HUNTSMAN INTL. 4.50% 01/05/2029	0.00 US44701QBE17
UNITED KINGDOM GIL 1.25% 31/7/2051	0.00 GB00BLH38158
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.00 US91282CCH25
ROTHESAY LIFE 7.019% 12/10/2034	0.00 XS2805328601
AMERICAN WATER CAP 5.15% 01/03/2034	0.00 US03040WBD65
VAR ENERGI ASA 5.0% 18/05/2027	0.00 US92212WAA80
LEASYS 4.625% 16/2/2027	0.00 XS2720896047
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.00 US91282CJZ59
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
ABBVIE 4.95% 15/3/2031	0.00 US00287YDT38
TOPPAN HOLDINGS INC	0.00 JP3629000005
RCI BANQUE SA MTN 4.5% 06/04/2027	0.00 FR001400H2O3
GEN. MILLS 3.65% 23/10/2030	0.00 XS2809270072
FERGUSON FINANCE PLC SNR NTS 20/04/2027 USD1000 144A	0.00 US314890AC87
CITIGROUP F2F 25/01/2033	0.00 US17327CAQ69
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.00 US91282CKQ32
AMERICAN MEDICAL S 3.50% 08/03/2032	0.00 XS2772266693
AMPRION 3.125% 27/8/2030	0.00 DE000A383QQ2
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.00 US95000U3H45
JPM. CHASE F2F 26/04/20284/2028	0.00 US46647PDA12
NATL. GRID NORTH 4.061% 03/09/2036	0.00 XS2894931588
COLOMBIAN TES 7.50% 26/08/2026	0.00 COL17CT02625
AZRIELI GROUP	0.00 IL0011194789
SHIMADZU CORP	0.00 JP3357200009
GEN. MOTORS FINL. 4.90% 06/10/2029	0.00 US37045XEZ50
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
REXEL SA	0.00 FR0010451203
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.00 US620076BU23
VOLKSWAGEN LEASING GMBH 3.875% GTD SNR NTS	0.00 XS2745725155
11/10/2028 EUR1000	
NEW SOUTH WALES TS 4.25% 20/02/2036	0.00 AU3SG0002728
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
S&P 500 EMINI 2412 F	0.00
SPAIN GOV. BD. 3.45% 31/10/2034	0.00 ES0000012N35
NISSAN MOTOR CO	0.00 JP3672400003
PRIMERICA INC	0.00 US74164M1080
UBS GRP. 2.746% 11/02/2033	0.00 US902613AK44
Outstanding Settlement Receipts - CHF	0.00
MAZDA MOTOR CORP	0.00 JP3868400007
FREEMPORT-MCMORAN 4.375% 1/8/2028	0.00 US35671DCG88
SEB SA	0.00 FR0000121709
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.00 US91282CDJ71
DELIVERY HERO SE	0.00 DE000A2E4K43
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
KEPPEL LTD	0.00 SG1U68934629
US TREASURY N/B 4.0% 15/NOV/2042	0.00 US912810TM09
TOKAI HOLDINGS CORP	0.00 JP3552260006
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.00 US912810QB70
NIPPON SANSO HOLDINGS CORP	0.00 JP3711600001
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.00 NZGOVDT528C6
EMERA US FIN. 2.639% 15/6/2031USD1000	0.00 US29103DAT37
WEIR GROUP PLC (T 2.20% 13/05/2026	0.00 US94876QAA40
CREDIT SUISSE GRP. F2F 10/13/2026	0.00 CH1174335732
STANDARD CHARTERED F2V 14/01/2027	0.00 US853254BZ29
SUMCO CORPORATION	0.00 JP3322930003
NTT FIN CORP 1.162% 03/04/2026	0.00 US62954WAC91
COX COMMS. 5.45% 01/09/2034	0.00 US224044CU97

ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
MATSON INC	0.00 US57686G1058
TREASURY CORP OF V 2.00% 17/09/2035	0.00 AU3SG0002579
J M SMUCKER 6.20% 15/11/2033	0.00 US832696AX63
TELEPERFORMANCE	0.00 FR0000051807
CANADIAN GOV. BD. 2.25% 01/06/2025	0.00 CA135087D507
THAMES WATER UTIL 4.375% 18/1/2031SEC NTS 18/01/2031	0.00 XS2576550672
EUR	
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.00 AU0000013740
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.00 US912828J272
MEITEC CORPORATION NPV	0.00 JP3919200000
ICL GROUP LTD	0.00 IL0002810146
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.00 US91282CDL28
DAVIDE CAMPARI MIL	0.00 NL0015435975
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.00 US91282CCS89
BECTON DICKINSON 3.828% 7/6/2032R100000	0.00
P3 GRP. SARL 4.00% 19/04/2032	0.00 XS2901491261
SYENSQO SA NPV	0.00 BE0974464977
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 GB00BPORG003
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS	0.00 US912810TL26
11/52	
COREBRIDGE FINL. 5.75% 15/1/2034	0.00 US21871XAS80
RANDSTAD NV	0.00 NL0000379121
BANK OF AMERICA F2F 13/02/2031	0.00 US06051GHZ54
HAMMERSON IRELAND 1.75% 3/6/2027	0.00 XS2344772426
US TREASURY N/B 3.5% 15/FEB/2033	0.00 US91282CGM73
A P MOLLER-MAERSK B	0.00 DK0010244508
LOGICOR FINC. SAR 1.625% 15/07/2027	0.00 XS2027364327
ORACLE 3.60% 1/4/2050	0.00 US68389XBX21
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30	0.00 US30217AAC71
USD1000 144A	
DAIFUKU CO LTD NPV	0.00 JP3497400006
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00 AU000XCLWAW3
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.00 US91282CHZ77
HL MANDO CO LTD	0.00 KR7204320006
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.00 US91282CJJ18
BANK OF AMERICA F2F 22/04/2032	0.00 US06051GJT76
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
KOREA TSY. BD. 1.50% 10/12/2030	0.00 KR103502GAC2
ENERGY TRANSFER LP 6.05% SNR NTS 01/12/2026 USD1000	0.00 US29273VAR15
US TREASURY N/B 4.0% 31/OCT/2029	0.00 US91282CFT36
MS. F2F 1/2/2029	0.00 US61747YFA82
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.00 US771196BY74
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.00 US875127BH45
BROADCOM 5.05% 12/7/2029	0.00 US11135FBX87
ARROW ELECTNCS. 5.875% 10/4/2034D1000	0.00 US04273WAE12
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.00 US874054AN97
CAP. ONE FINL. F2F 26/7/2035	0.00 US14040HDH57
SEVERN TRENT UTILI 4.00% 5/3/2034	0.00 XS2775728269
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.00 US373334KQ30
USD10002022A	
SWATCH GROUP	0.00 CH0012255151
EVERCORE INC COM USD 0.01 CLASS A	0.00 US29977A1051
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0.00 US912810UA42
BONDS05/2054	
UK. GILT 0.875% 22/10/2029	0.00 GB00BJMHB534
DEXUS	0.00 AU000000DXS1
FORD MOTOR CREDIT 5.125% 05/11/2026	0.00 US345397F810
REA GROUP LTD	0.00 AU000000OREA9
P3 GRP. SARL 1.625% 26/01/2029000 2	0.00 XS2436807940
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.00 US912810RJ97
US TREASURY N/B 2.87% 15/MAY/2032	0.00 US91282CEP23
AUTOSTRAD PER LI 2.25% 25/01/20322	0.00 XS2434702853
SBI HOLDINGS INC NPV	0.00 JP3436120004
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS	0.00 US912810S221
08/51	
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3

CRELAN F2F 28/02/2030	0.00 BE0002936178
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.00 MYBMS1900047
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX01OM000018
REALTY INC. 4.125% 15/10/2026	0.00 US756109AR55
GUIDEWIRE SOFTWARE INC	0.00 US40171V1008
MEXICAN BONOS 7.75% 23/11/2034	0.00
HF SINCLAIR CORPOR COM	0.00 US4039491000
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.00 US682680AW38
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.00 US29379VBW28
CEZ AS 4.125% 5/9/2031	0.00 XS2894908768
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.00 US74456QCH74
MTN15/08/2031 USD2000 N	
mitsubishi gas chemical co	0.00 JP3896800004
YAKULT HONSHA	0.00 JP3931600005
JPM. CHASE F2F 22/04/2035	0.00 US46647PEH55
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.00 CA135087XG49
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.00 US361841AR08
AIA GROUP LTD F2V 09/09/20330	0.00 XS2356311139
PIRAEUS FINANCIAL HO F2V 18/09/2035	0.00 XS2901369897
METSO CORPORATION	0.00 FI0009014575
TENARIS SA	0.00 LU2598331598
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.00 DE0001102580
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00 US11135EAA29
SALMAR ASA	0.00 NO0010310956
BLACKSTONE PROP. 1.625% 4/20/2030	0.00 XS2398746144
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
BURLINGTON NORTHER 5.50% 15/03/2055	0.00 US12189LBL45
BNI FIN. 3.875% 01/12/2030UR100000	0.00 XS2726461986
STELLANTIS 4.375% 14/3/2030	0.00 XS2597110027
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
RECKITT BENCKISER 3.875% 14/09/2033	0.00 XS2681384041
SPS COMMERCE INC COM USD0.001	0.00 US78463M1071
AUTONATION 4.75% 01/06/2030	0.00 US05329WAQ50
BELFIUS BANK 4.125% 12/09/2029100000 REGS	0.00 BE0002963446
LINDE 3.50% 04/06/2034	0.00 XS2834282225
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
INDONESIA TSY. BD 8.375% 15/09/2026	0.00 IDG000009507
NATL. GRID GAS 1.125% 14/1/2033	0.00 XS2284250284
JPM. CHASE F2F 22/7/2030	0.00 US46647PEI12
ORANO SA 4.00% 12/03/2031	0.00 FR0014000M36
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
FISERV 5.45% 15/3/2034	0.00 US337738BL17
BANCO SANTANDER F2V 14/09/2027D1000 114	0.00 US05964HAN52
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.00 US91282CBL46
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.00 US91282CHT18
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.00 FR0013203734
P3 GRP. SARL 4.625% 13/02/2030	0.00 XS2764853425
UNICREDIT 4.00% 5/3/2034	0.00 IT0005585051
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
ING GROEP F2F 03/09/2030	0.00 XS2891742731
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00 FR001400QOL3
NGK INSULATORS LTD	0.00 JP3695200000
JPM. CHASE F2F 21/03/2034	0.00 XS2791972248
ANHEUSER-BUSCH INB 3.75% 22/03/2037	0.00 BE6350703169
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.00 US912810PT97
US. TSY. NOTE/BON 1.625% 15/08/2029	0.00 US912828YB05
BPCE F2F 19/10/2034	0.00 USF11494BZ77
SHOWA DENKO KK JPY50	0.00 JP3368000000
WELLS FARGO F2F 22/04/2028	0.00 US95000U3L56
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
BERRY GBL. 1.57% 15/01/2026	0.00 US08576PAH47
HYATT HOTELS CORP-CL A	0.00 US4485791028
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.00 US912828ZT04
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.00 US251526CP29
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.00 US912828ZS21
INTESA SANPAOLO 7.80% 28/11/2053	0.00 US46115HCF29
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
TEREGA 4.00% 17/09/2034	0.00 FR001400SGZ5
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.00 US29364WAX65

NEW ZEALAND GOV. 1.75% 15/5/2041	0.00 NZGOVDT541C9
SOK MARKETLER TICARET AS	0.00 TRESOKM00022
US. TSY. NOTE/BON 0.625% 15/8/2030	0.00 US91282CAE12
ZALANDO SE NPV	0.00 DE000ZAL1111
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.00 US91282CAV37
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.00 JP1051451LA6
SOCIETE GENERALE F2V 10/01/2029	0.00 US83368RBR21
FIFTH THIRD BANCORP F2F 27/7/2029	0.00 US316773DK32
WELLTOWER 2.75% 15/1/2031	0.00 US95040QAL86
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.00 BE0000304130
AT&T INC 3.50% 15/9/2053	0.00 US00206RKJ04
CF INDUSTRIES INC 4.5% GTD SNR SEC NTS 01/12/2026USD2000	0.00 US12527GAH65
CARRIER GBL. 5.90% 15/3/2034	0.00 US14448CBC73
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.00 US91282CBQ33
TELEDYNE TECHNOLOGIES INC 2.75% SNR NTS 01/04/2031USD2000	0.00 US879360AE54
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BROTHER INDUSTRIES LTD	0.00 JP3830000000
JPM. CHASE F2F 1/6/2029	0.00 US46647PCJ30
AKER BP 6.00% 13/6/2033	0.00 US00973RAM51
CITIGROUP INC 3.106% -FRN SNR 08/04/2026 USD	0.00 US172967MQ12
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 CA135087Q723
ENERGY TRANSFER 6.55% 1/12/2033	0.00 US29273VAU44
NATL. GRID 0.75% 1/9/2033	0.00 XS2381853436
PERM. TSB GRP. HLDGS F2V 19/8/203131 EUR100000 3 REGS	0.00 XS2321520525
CHARTER COMMS. OP 5.375% 01/05/2047	0.00 US161175BL78
HSBC HLDGS. F2F 16/09/2032	0.00 XS2898731471
COLOMBIAN TES 7.00% 30/06/2032	0.00 COL17CT03490
SUN COMMUNITIES OP 5.50% 15/01/20299	0.00 US866677AK36
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00 US299808AH86
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
MORGAN STANLEY F2F 18/01/2035	0.00 US61747YFL48
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.00 US91282CFE66
GPT GROUP	0.00 AU000000GPT8
US TREASURY N/B 1.25% 30/04/2028	0.00 US91282CBZ32
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.00 US91324PFM95
TOKYU CORP NPV	0.00 JP3574200006
SECURITAS AB	0.00 SE0000163594
SANDS CHINA LIMITED	0.00 KYG7800X1079
US. TSY. NOTE/BON 1.375% 31/10/2028	0.00 US91282CDF59
MPLX 5.00% 01/03/2033	0.00 US55336VVBV18
AMERCO COM	0.00 US0235865062
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.00 US91282CCY57
ABBVIE 5.50% 15/3/2064	0.00 US00287YDX40
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.00 US91282CCV19
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
ANZ COLLATERAL	0.00
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
WISE CL A ORD SHS	0.00 GB00BL9YR756
UNITED STATES TREA 2.00% 15/8/2025	0.00 US912828K742
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.00 JP1300831Q70
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.00 JP1201031877
SKF AB	0.00 SE0000108227
BARCLAYS PLC F2F 12/03/2028	0.00 US06738ECP88
BPCE F2F 19/10/2029	0.00 US05571AAR68
ORACLE CORPORATION JAPAN	0.00 JP3689500001
US. TSY. NOTE/BON 1.625% 15/2/2026	0.00 US912828P469
ORANGE 5.375% 13/01/2042	0.00 US35177PAX50
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.00 US912828V988
MCDONALDS HOLDINGS CO JAPAN	0.00 JP3750500005
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028 USD2000 144A	0.00 US882384AD28
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.00 US9128282R06
AGC INC	0.00 JP3112000009
MS. F2F 13/02/2032	0.00 US6174468U61

UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.00 US91282CBW01
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.00 US91282CCF68
HEWLETT PACKARD EN 5.60% 15/10/2054	0.00 US42824CBW82
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.00 US91282CDK45
ENT. PRODS. OPERAT 4.85% 31/01/2034	0.00 US29379VCF85
NIE FINANCE PLC 5.87% 01/DEC/2032	0.00 XS2528656080
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.00 US91282CDQ15
OWENS CORNING 5.95% 15/06/2054	0.00 US690742AQ43
TIS INC	0.00 JP3104890003
BP CAP. MKTS. 5.773% 25/5/2038	0.00 XS2629395612
CANADIAN GOV. 1.75% 01/12/2053	0.00 CA135087M680
CVS HEALTH 4.78% 25/03/2038	0.00 US126650CY46
SCREEN HOLDINGS CONPV	0.00 JP3494600004
INVESTOR AB SER A NPV	0.00 SE0015811955
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.00 US55903VBD47
JOHNSON & JOHNSON 5.25% 01/06/2054	0.00 US478160CX03
INDUSTRIVARDEN AB	0.00 SE0000190126
MITSUI CHEMICALS INC	0.00 JP3888300005
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.00 US91282CCW91
FORTUM 4.50% 26/5/2033S	0.00 XS2606261597
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.00 XS2819830592
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.00
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.00 US912828Z781
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.00 US91282CDW82
US TREASURY N/B 3.37% 15/MAY/2033	0.00 US91282CHC82
SINGAPORE GOV. BD 2.125% 01/06/2026	0.00 SG31A8000003
THINK TANK RESIDENTIAL TRUST SR 24-2 CL B FRN 10/08/2056	0.00 AU3FN0091237
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.00 US91282CCE93
T-MOBILE USA 5.05% 15/7/2033	0.00 US87264ACY91
PRINCIPAL FINANCIAL GROUP 3.1% GTD SNR NTS 15/11/2026 USD2000	0.00 US74251VAM46
FOX CORP COM	0.00 US35137L2043
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.00 US91282CDP32
INTERSTATE POWER& LIGHT CO 3.6% DEB SNR 01/04/2029USD2000	0.00 US461070AQ74
QUEENSLAND TSY. 4.50% 22/8/2035	0.00 AU3CB0296580
TSY. OF VICTORIA 5.25% 15/09/2038	0.00 AU3SG0002934
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.00 US303901BJ06
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.00 US912810SN90
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.00 US912828M565
ABN AMRO BANK F2V 21/09/203300000 305	0.00 XS2637967139
FEDERATED HERMES COM NPV CLASS B	0.00 US3142111034
TELEFONICA EMISIO 4.895% 6/03/2048	0.00 US87938WAW38
BARCLAYS PLC F2F 13/9/2027	0.00 US06738ECJ29
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.00 US912828ZN34
HIKARI TSUSHIN INC	0.00 JP3783420007
WELLS FARGO F2F 23/01/20300801 5.365% 23/01/2030	0.00 US95000U3J01
DEXERIALS CORP	0.00 JP3548770001
CADENT FIN. 5.625% 11/01/2036	0.00 XS2743029923
MAVI GIYIM SANAYI VE TICARET AS	0.00 TREMAVI00037
TOTALENERGIES CAP 5.425% 10/09/2064	0.00 US89157XAF87
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.00 AU3SG0003015
BANK OF AMERICA CORP F2F 22/7/2027	0.00 US06051GJS93
CHARTER COMMS. OPE 4.80% 01-03-50	0.00 US161175BT05
BRIXMOR OPER PARTNERSHIP LP 4.125% 15/06/2026	0.00 US11120VAC72
VERIZON COMMUNICA 3.875% 01/03/2052	0.00 US92343VGP31
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047

AUSTRALIA GOVERNME 3.00% 21/03/2047	0.00 AU000XCLWAS7
BOLLORE SE	0.00 FRO000039299
SCOUT24 SE	0.00 DE000A12DM80
ALLIANZ F2F 7/9/2038	0.00 DE000A30VTT8
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.00 XS2601459162
ALLIANDER ALLIANDER F2V PERP	0.00 XS2829852842
NBN 3.75% 22/3/2034	0.00 XS2788379472
ARKEMA	0.00 FRO010313833
ASR NEDERLAND F2V 7/12/2043	0.00 XS2554581830
US TREASURY N/B 2.75% 30/APR/2027	0.00 US91282CEN74
ARCELIK AS	0.00 TRAARCLK91H5
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
ERAC USA FIN. 4.90% 1/5/203300 144A	0.00 US26884TAW27
INTERCONTINENTAL E 5.25% 15/06/2031	0.00 US45866FBA12
IBIDEN CO LTD	0.00 JP3148800000
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.00 BE6350704175
VISA 4.30% 14/12/2045	0.00 US92826CAF95
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 US06051GKD06
NEXTERA ENERGY CAP 5.25% 28/02/205328/02/2053 USD1000	0.00 US65339KQC13
72	
AYVENS 3.875% 16/07/2029	0.00 FRO01400RGV6
ENGIE 4.25% 6/3/2044	0.00 FRO014000JE3
ALD 3.875% 22/02/2027	0.00 FRO014000A57
ENTAIN PLC	0.00 IM00B5VQMV65
JAPAN GOVERNMENT 0.005% 20/03/2026	0.00 JP1051471M45
FORD MOTOR CREDIT 4.445% 14/02/2030	0.00 XS2767246908
OTSUKA CORPORATION	0.00 JP3188200004
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.00 JP1051531N75
TOYOTA FINANCE AU 3.434% 18/06/2026	0.00 XS2785465860
US. TSY. NOTE/BON 0.375% 30/9/2027	0.00 US91282CAL54
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
WESTERN GAS PARTNE 4.75% 15/08/2028	0.00 US958254AK08
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-	0.00 US91282CJV46
2026	
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
REECE LIMITED	0.00 AU000000REH4
US TREASURY N/B 3.62% 31/AUG/2029	0.00 US91282CLK52
MTR CORP	0.00 HK0066009694
TOTALENERGIES CAP. 5.15% 05/04/2034	0.00 US89157XAA90
HOSHIZAKI CORP	0.00 JP3845770001
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.00 US91529YAN67
MINERAL RESOURCES LTD	0.00 AU000000MIN4
BANCO SANTANDER F2V 14/03/2030USD1000	0.00 US05964HBB06
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.00
SUN COMMUNITIES OP 2.70% 15/07/2031	0.00 US866677AE75
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.00 US91282CEB37
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
PENSKE TRUCK LEAS 5.55% 01/05/20281/05/2028 USD1000	0.00 US709599BT09
144A	
ENERGY TRANSFER 5.55% 15/2/2028	0.00 US29273VAP58
ROCHE HLDGS. 5.593% 13/11/2033	0.00 US771196CH33
RAMSAY HEALTH CARE	0.00 AU000000RHCH
IPSEN PROMESSES SA	0.00 FRO010259150
INTESA SANPAOLO 5.125% 29/08/2031	0.00 XS2673808726
SOUTHERN WATER SER 3.00% 28/5/2037	0.00 XS2180916871
KOREA TSY. BD. 2.625% 10/09/2035000	0.00 KR103502G594
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN	0.00 AU3FN0089942
13/11/2055UD500000 A2	
UK. GILT 3.50% 22/01/2045	0.00 GB00BN65R313
PIRAEUS BANK F2F 05/12/202905/12/29 EUR100000 83	0.00 XS2728486536
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
USDSBOSUS3B 31/12/2050	
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029	0.00 US72650RBM34
USD2000	
NORDSON 4.50% 15/12/2029	0.00 US655663AC62
INVESTMENT AB LATOUR	0.00 SE0010100958
US TREASURY N/B 1.87% 28/FEB/2027	0.00 US91282CEC10
JDE PEETS BV	0.00 NL0014332678
MTG. HOUSE RMBS PRIME SERIES 1 B FRN	0.00 AU3FN0087318
15/10/2055AUD500000 B	
E INK HOLDINGS INC	0.00 TW0008069006

INTL. DISTRIBUTIO 7.375% 14/09/2030	0.00 XS2677642717
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.00 AU3FN0088407
CREDIT SUISSE GRP. F2V 14/1/2028	0.00 CH0517825276
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.00 US91282CES61
ANA HOLDINGS INC	0.00 JP3429800000
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.00 US91282CCJ80
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG RT25/05/2032	0.00 AU3FN0088316
US. TSY. NOTE/BON 1.125% 31/10/2026	0.00 US91282CDG33
NEWMONT NEWCREST F 5.30% 15/3/2026	0.00 US65163LAQ23
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.00 US42250PAA12
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.00 US15135UAX72
JBS USA LUX JBS US 3.00% 2/2/2029	0.00 US46590XAN66
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.00 JP1051461M13
MEXICAN BONOS 7.75% 29/05/2031	0.00 MX0MGO0000P2
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
CONSTELLATION ENER 5.75% 15/03/2054	0.00 US210385AF78
AT&T INC 3.55% 15/09/2055	0.00 US00206RLI94
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.00 US91282CGH88
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
NITERRA CO LTD	0.00 JP3738600000
AKER BP ASA 5.60% 13/6/2028	0.00 US00973RAL78
AES CORP/THE 2.45% 15/01/2031	0.00 US00130HCG83
BANCO SANTANDER 5.375% 17/01/2031	0.00 XS2748853194
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
UNUM GROUP 4.125% 15/06/2051	0.00 US91529YAR71
KYOWA KIRIN CO LTD	0.00 JP3256000005
W R BERKLEY 4.00% 12/05/2050	0.00 US084423AU64
WOODSIDE ENERGY GR ORD NPV (DI)	0.00 AU0000224040
INTESA SANPAOLO 7.00% 21/11/2025	0.00 US46115HBU05
SG HOLDINGS CO LTD	0.00 JP3162770006
BANCO SANTANDER SA FORMERLY BANCO 5.294% 18/08/2027	0.00 US05964HAS40
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.00 JP1103541K42
US TREASURY N/B 4.5% 31/MAY/2029	0.00 US91282CKT70
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00
SGD BNP PARIBAS A/C	0.00
BANK OF AMERICA F2F 25/04/2034	0.00 US06051GLH01
WESTERN POWER DIS 3.949% 20/9/2032	0.00 XS2528341766
CO OPERATIVE BANK HL F2V 19/09/2028	0.00 XS2884724837
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.00 US912810TV08
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.00 US26443TAB26
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.00 AU3FN0089025
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.00 US91282CCR07
MARKEL GRP. 6.00% 16/5/2054	0.00 US570535AY06
RCI BANQUE 4.625% 02/10/2026	0.00 FR001400KXW4
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.00 JP1051501N14
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.00 JP1051511N46
WESTERN POWER DIST 3.53% 20/9/2028	0.00 XS2528341501
UBS GROUP AG F2V 08/02/2035	0.00 US902613BH06
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.00 US91282CCZ23
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.00 JP1103401F97
TESCO COR. TSY. S 5.125% 22/05/2034	0.00 XS2824047372
REALTY INC. 2.85% 15/12/2032	0.00 US756109BL76
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.00 FR0011883966
CREDIT AGRICOLE F2F 11/09/20281% 11/09/2028	0.00 US22535WAL19
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.00 XS2550206333
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.00 FR0014002WK3
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.00 JP1103601LA4
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.00 XS2488626610
DIAGEO FINANCE PL 3.125% 28/02/2031UR100000	0.00 XS2833390920
STANDARD CHARTERED F2V 14/05/2028	0.00 US853254DB33
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.00 JP1103621M43
MS. F2F 19/7/2035	0.00 US61747YFT73
AT&T INC 4.25% 1/6/2043	0.00 XS0932036154

JAPAN GOVERNMENT T 0.10% 20/06/2031	0.00 JP1103631M74
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.00 US25278XAV10
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.00 IDG000020801
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.00 MYBMX0700034
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.00 JP1103521JA8
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.00 JP1103681NA2
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.00 US912828Z948
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.00 US91282CBH34
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.00 US25160PAH01
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.00 US91282CKU44
CANSINO BIOLOGICS IN	0.00 CNE100003F01
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.00 FR0013286192
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.00 US912828ZV59
BP CAP. MKTS. F2V PERP	0.00 XS2193662728
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.00 FR0011317783
CEZ AS 2.37% 06/APR/2027	0.00 XS2461786829
KINROSS GOLD 6.25% 15/7/2033	0.00 US496902AT48
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
WELLS FARGO & CO 1.375% 26/10/2026	0.00 XS1400169931
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.00 US709629AR06
PNC FINL. SERVS. GRP F2F 20/10/2034	0.00 US693475BU84
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.00 JP1103691P11
BANK OF AMERICA CORP 4.94% 22/JUL/2028	0.00 US06051GKW86
SEIKO EPSON CORPORATION	0.00 JP3414750004
COMCAST CORP 2.887% 1/11/2051	0.00 US20030NDS71
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.00 US91282CKZ31
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.00 US91282CJK80
IQVIA 6.25% 01/02/2029	0.00 US46266TAF57
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.00 US91282CKS97
SOGECAP F2F 16/05/2044GS	0.00 FR001400M1X9
US TREASURY N/B 4.62% 30/JUN/2026	0.00 US91282CKY65
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.00 US91282CCP41
TRANSCANADA PIPELI 5.10% 15/03/2049USD1000	0.00 US89352HAZ29
JPMORGAN CHASE & CO F2F 08/11/2032	0.00 US46647PCR55
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.00 US91282CKB62
CITIGROUP F2F 01/05/2032	0.00 US172967MY46
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.00 XS2314246526
ENERGY TRANSFER OP 6.25% 15/04/2049	0.00 US29279FAA75
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.00 US91282CLG41
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.00 JP1103721PA1
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.00 JP1103591L73
AIR WATER INC	0.00 JP3160670000
VIER GAS TRANSPOR 4.625% 26/9/2032	0.00 XS2535725159
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.00 US015271AY59
WELLS FARGO & CO F2F 24/04/2034	0.00 US95000U3D31
PENSKE TRUCK LEASI 1.70% 15/06/2026/06/2026 USD1000 144A	0.00 US709599BM55
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.00 XS2164646304
BLOCK INC CDI	0.00 AU0000187353
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.00 US91282CLJ89
JAPAN GOVERNMENT 0.005% 20/09/2026	0.00 JP1051491MA0
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.00 JP1051541NA0
BPCE F2F 30/05/2035	0.00 US05571AAY10
FOX 6.50% 13/10/2033	0.00 US35137LAN55
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS 15/03/2030USD2000	0.00 US678858BU41
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.00 JP1103701P43
PROXIMUS SA 4.125% SNR EMTN 17/11/33 EUR100000 REGS	0.00 BE0002977586
KEISEI ELECTRIC RAILWAY CO	0.00 JP3278600006
TDF INFRA. SASU 5.625% 21/7/2028	0.00 FR001400J861
TRANSCANADA PIPELI 4.75% 15/5/2038	0.00 US89352HAX70

BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039 USD1000	0.00 US06849UAD72
ELECTRICITE DE FRANCE SA 4.62% 25/JAN/2043	0.00 FR001400FDC8
TEMENOS AG	0.00 CH0012453913
FABRINET	0.00 KYG3323L1005
AMCOR PLC CDI	0.00 AU000000AMC4
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS	0.00 US58769JAS69
11/01/2034 USD1000 144A	
NOW TRUST SR 24-1 CL B 14/06/2032	0.00 AU3FN0087730
ACHMEA F2V 02/11/2044	0.00 XS2809859536
COMCAST 3.75% 1/4/2040	0.00 US20030NDH17
ONEOK INC 6.05% 1/9/2033	0.00 US682680BL63
FORD MOTOR CREDIT 5.85% 17/05/2027	0.00 US345397E748
US. TSY. NOTE/BON 2.625% 15/02/2029	0.00 US9128286B18
CLEAR SECURE INC	0.00 US18467V1098
ERAC USA FIN. 4.50% 15/02/2045	0.00 US26884TAN28
SPAIN GOV. BD. 4.70% 30/07/2041	0.00 ES00000121S7
MORGAN STANLEY F2F 21/07/2032	0.00 US61747YED31
HAMBURG COMMER. BA 4.50% 24/7/2028	0.00 DE000HCB0B44
UNITED STATES TRE 4.625% 15/06/2027	0.00 US91282CKV27
MOTABILITY OPERATI 4.00% 17/01/2030	0.00 XS2838537566
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.00 FR0013313582
GS. GRP. 4.223% 5/1/2029	0.00 US38141GWZ35
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.00 FR0012993103
YARA INTERNATIONAL ASA	0.00 NO0010208051
PERNOD RICARD 3.625% 7/5/2034	0.00 FR001400PX57
DEUTSCHE BANK F2F 12/7/2035	0.00 DE000A383KA9
AMGEN 5.60% 2/3/2043	0.00 US031162DS61
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.00 BE0390128917
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.00 US91282CCK61
MORGAN STANLEY F2F 04/05/2027	0.00 US61772BAB99
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.00 XS2535724772
MS. F2F 21/07/2034	0.00 US61747YFG52
TRATON FINANCE LUXEMBOURG S.A 4.5% GTD SNR NTS	0.00 DE000A3LQ9S2
23/11/26 EUR100000 REGS	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.00
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032 USD2000 P	0.00 US74456QCK04
NATL. GRID ELECTR 5.818% 31/07/2041	0.00 XS2659226943
KROGER 5.65% 15/09/2064	0.00 US501044DX60
GETINGE AB-B	0.00 SE0000202624
AMPRION 3.45% 22/09/2027EGS	0.00 DE000A30VPL3
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.00 US912810SX72
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.00 FR0013341682
VERIZON COMMUNICAT 4.78% 15/02/2035	0.00 US92343VVGX64
CADENT FIN. 0.625% 19/03/2030EUR100000	0.00 XS2320438653
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.00 US303075AA30
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.00 JP1103551K72
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.00 JP1103531K10
SWEDBANK F2V 23/08/203200	0.00 XS2522879654
CADENCE DESIGN SYS 4.70% 10/09/2034	0.00 US127387AP39
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.00 US912810TG31
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS 15/02/2032 USD1000	0.00 US23311VAK35
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.00 US912828YY08
MOTABILITY OPERATIONS GR 2.37% 03/JUL/2039	0.00 XS2021481663
ELECTRICITE DE FRA 5.95% 22/04/2034	0.00 US268317AZ75
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.00 FR001400FYQ4
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.00 US91282CEQ06
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.00 US969457BY52
SOGECAP SOGECAP F2V PERP	0.00 FR0012383982
SINO LAND CO LTD HKG	0.00 HK0083000502
US. TSY. NOTE/BON 3.125% 15/11/2028	0.00 US9128285M81
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.00 US91282CBB63
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
ILLUMINA 4.65% 09/09/2026	0.00 US452327AQ25

HOLMEN AB SER B NPV	0.00 SE0011090018
SPAIN GOV. BD. 2.90% 31/10/2046	0.00 ES00000128C6
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.00 US00108WAP59
HOLDING D INFRASTRUCTURES DE TRANSP 2.5% SNR	0.00 FR0013510823
EMTN04/05/27 EUR100000 3 REGS	
SWIRE PACIFIC	0.00 HK0019000162
ROGERS COMMS. 5.30% 15/02/2034	0.00 US775109DF56
US. TSY. NOTE/BON 2.875% 15/08/2028	0.00 US9128284V99
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.00 US91324PEX69
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.00 US161175BS22
USD2000	
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.00 US29273RBK41
MPLX 4.125% 1/3/2027	0.00 US55336VAK61
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.00 US65473QBB86
ELI LILLY 4.60% 14/08/2034	0.00 US532457CR72
VOLKSWAGEN INTL. FIN. F2V PERP	0.00 XS1799939027
DISCOVERY COMMS. 3.95% 15/06/2025	0.00 US25470DBE85
WELLS FARGO F2F 11/02/2031	0.00 US95000U2J10
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.00 US91282CKP58
JAPAN GOVERNMENT 0.005% 20/06/2026	0.00 JP1051481M76
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.00 FR0013131877
WAN HAI LINES LTD	0.00 TW0002615002
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.00 US912810TJ79
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.00 US485134BQ27
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.00 JP1103511J74
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.00 US91282CBT71
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033	0.00 US46647PCU84
USD2000	
ELI LILLY 4.70% 09/02/2034	0.00 US532457CL03
US. TSY. NOTE/BON 2.875% 31/07/2025	0.00 US912828Y792
SIRIUSPOINT 7.00% 05/04/2029	0.00 US82969BAA08
DOWDUPONT 4.725% 15/11/2028	0.00 US26078IAD28
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
GEN. MOTORS 5.20% 1/4/2045	0.00 US37045VAJ98
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND	0.00 US912810TD00
02/52	
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS	0.00 US744448CQ27
15/06/2048 USD 32	
CF INDS. 4.95% 01/06/2043	0.00 US12527GAD51
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.00 FR0013407236
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS	0.00 US912810ST60
11/40	
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.00 US694308JN86
M3 INC NPV	0.00 JP3435750009
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.00 US9128283W81
COMCAST 3.999% 01/11/2049	0.00 US20030NCE94
MS. F2F 19/04/2035	0.00 US61747YFR18
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030	0.00 US984851AG07
USD1000 144A	
WESSEX WATER SERV 5.125% 31/10/2032	0.00 XS2569776136
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.00 US912828U246
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND	0.00 US912810TA60
08/41	
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.00 US44891ADG94
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT	0.00 IT0005611394
22/09/2043	
ENI 5.50% 15/05/2034	0.00 US26874RAN89
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-	0.00 US91282CBP59
2028	
LABORATORY CORP OF 4.80% 01/10/20342034	0.00 US50540RBB78
US TREASURY N/B 3.25% 30/JUN/2029	0.00 US91282CEV90
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.00
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM-	0.00 US91282CEH07
2025	
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
NEW ZEALAND DOLLAR	0.00
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.00 FR001400HI98
TARGA RES. 5.50% 15/02/2035	0.00 US87612GAK76

FRENCH REPUBLIC GO 5.75% 25/10/2032	0.00	FR0000187635
CVS HEALTH 5.125% 20/07/2045	0.00	US126650CN80
MARKEL GRP. 5.00% 05/04/2046	0.00	US570535AQ71
PECO ENERGY 4.60% 15/05/2052	0.00	US693304BD82
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.00	US9128286L99
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.00	US91324PDU30
US. TSY. NOTE/BON 2.875% 15/05/2028	0.00	US9128284N73
ABN AMRO BANK F2V 13/10/20266.575% 13/10/2026	0.00	US00084DBC39
SWISS CONFEDERATIO 3.50% 08/04/2033	0.00	CH0015803239
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.00	JP1103731Q12
SITC INTERNATIONAL	0.00	KYG8187G1055
US. TSY. NOTE/BON 3.125% 31/08/2029	0.00	US91282CFJ53
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.00	JP1103741Q44
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.00	US91282CEM91
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.00	FR0010773192
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.00	FR0014006TQ7
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.00	US912810SY55
OTIS WORLDWIDE 2.565% 15/2/2030	0.00	US68902VAK35
FUTURES MARGIN-CAD	0.00	
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.00	US91282CAZ41
FUTURES MARGIN-GBP	0.00	
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.00	
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.00	JP1103671N74
OVINTIV 5.65% 15/5/2028	0.00	US69047QAB86
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00	US25746UCC18
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.00	US202795JU55
TARGA RES. 5.20% 01/07/20272027 USD1000	0.00	US87612KAA07
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.00	IT0005433690
US TREASURY N/B 3.62% 15/FEB/2053	0.00	US912810TN81
HUNTINGTON BANCSHARE F2F 8/21/2029	0.00	US446150BC73
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.00	US912810SI88
PHILLIPS EDISON GR 5.75% 15/07/2034	0.00	US71845JAB44
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.00	FR001400H7V7
HUSQVARNA AB - B SHARES	0.00	SE0001662230
COCA-COLA 2.50% 15/3/2051	0.00	US191216DC18
JPMORGAN CHASE & CO F2F 22/04/2032	0.00	US46647PCC86
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.00	JP1051441L76
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.00	JP1051631PB2
OVINTIV 5.65% 15/05/2025	0.00	US69047QAA04
CIGNA CORP 4.375% 15/10/2028	0.00	US125523AH38
UK. GILT 1.625% 22-OCT-28	0.00	GB00BFXOZL78
TEREGA SA 0.87% 17/SEP/2030	0.00	FR0013534500
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.00	US92277GAN79
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00	US984851AF24
CK INFRASTRUCTURE	0.00	BMG2178K1009
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.00	US95000U2U64
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.00	XS2655865546
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.00	DE0001102507
CEZ 4.25% 11/6/2032	0.00	XS2838370414
INVITATION HOMES 4.875% 01/02/20355	0.00	US46188BAG77
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.00	
TOHO CO LTD JPY	0.00	JP3598600009
MEDTRONIC GLOBAL HLDGS S C A 1.375% GTD SNR NTS 15/10/2040 EUR100000	0.00	XS2238792332
ROHM CO LTD	0.00	JP3982800009
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00	US11120VAH69
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00	US694308HY69
BANK MILLENNIUM SA F2F 25/09/2029	0.00	XS2905432584
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.00	US912810TW80
NOK CORP	0.00	JP3164800009
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00	JP1201681K44
CPUK FIN. 6.136% 28/8/2031	0.00	XS2603557674
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00	AU0000217101
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.00	FR001400AIN5
US. TSY. NOTE/BON 2.375% 15/05/2027	0.00	US912828X885

US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.00 US912810EY02
US BANCORP F2F 12/6/2034	0.00 US91159HJN17
ONEOK 4.85% 01/02/2049	0.00 US682680BZ59
PEPCO GROUP NV	0.00 NL0015000AU7
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.00 US91282CAM38
PIRAEUS BANK SA FRN 17/07/2029	0.00 XS2845167613
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.00 US912810SS87
DOW CHEM. 6.90% 15/5/2053	0.00 US260543DH36
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.00 JP1103661N43
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH- 2025	0.00 US91282CBC47
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
US. TSY. NOTE/BON 1.375% 15/8/2050	0.00 US912810SP49
INDONESIA TSY. BD. 7.00% 15/09/2030	0.00 IDG000013806
HELLENIQ ENERGY HOLDINGS S.A.	0.00 GRS298343005
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.00 JP1103561KA2
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
ITALY BUONI POLIEN 2.95% 01/09/2038	0.00 IT0005321325
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00 DE0001102390
ORANGE 5.50% 06/02/2044	0.00 US685218AB52
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.00 US912810EW46
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
FIFTH THIRD BANCORP F2F 06/09/2030	0.00 US316773DM97
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.00 US91282CLD10
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.00 US91282CKD29
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.00 US912810EV62
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.00 US91282CKF76
COMCAST 5.25% 26/09/2040	0.00 XS2909746666
US TREASURY N/B 4.12% 31/MAR/2029	0.00 US91282CKG59
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.00 US91282CKR15
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.00 JP1103571L10
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.00 US91282CJX02
JPM. CHASE F2F 22/7/2035	0.00 US46647PEK84
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.00 US91282CGQ87
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027 USD1000 JJ	0.00 US571903BJ14
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.00 US91282CJW29
UK. GILT 4.75% 07/12/2030	0.00 GB00B24FF097
UK. GILT 1.50% 22/07/2026	0.00 GB00BYZW3G56
PENSKE TRUCK LEAS 5.75% 24/5/20264/05/2026 USD1000 144A	0.00 US709599BU71
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.00 US91282CFY21
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.00 US91282CHU80
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.00 JP1103651N11
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.00 US91282CKA89
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.00
FMC 5.15% 18/05/2026	0.00 US302491AW57
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.00 US91282CAY75
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.00 US91282CGL90
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.00 US912810TR95
US TREASURY N/B 3.87% 15/JAN/2026	0.00 US91282CGE57
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52

PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000 144A	0.00 US709599BN39
US. TSY. NOTE/BON 3.375% 15/11/2048	0.00 US912810SE91
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.00
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.00 US9128283V09
US. TSY. NOTE/BON 2.875% 30/04/2025	0.00 US9128284M90
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.00 JP1103581L42
AMPLIFON SPA	0.00 IT0004056880
HAMAMATSU PHOTONICS KK TEMP	0.00 JP3771800004
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00 US912810QX90
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.00 US91282CED92
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.00 JP1201171A43
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.00 JP1103611M11
GLOBAL E ONLINE ORD	0.00 IL0011741688
US. TSY. NOTE/BON 1.125% 15/8/2040	0.00 US912810SQ22
COREBRIDGE FINL. 3.65% 5/4/2027	0.00 US21871XAD12
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.00 FR0013516549
UK. GILT 4.50% 7/9/2034	0.00 GB00B52WS153
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.00 US9128286X38
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.00 US91282CEF41
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.00
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.00 US912810SU34
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.00 FR0013250560
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.00 JP1103491HC4
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M- 2026	0.00 US9128287B09
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.00 US912810QL52
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.00 US606822BY90
US. TSY. NOTE/BON 1.625% 15/5/2026	0.00 US912828R366
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
UNITED STATES TREA 0.25% 31/08/20252025 USD1000 AC- 2025	0.00 US91282CAU09
VENTAS REALTY LIMITED PARTNERSHIP 2.5% GTD SNR NTS01/09/2031 USD	0.00 US92277GAW78
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.00 US912810TC27
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.00 US912810TS78
NEXI SPA ORD	0.00 IT0005366767
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.00 US91282CAH43
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF- 2025	0.00 US91282CAT80
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.00 US912828YQ73
US. TSY. NOTE/BON 1.625% 30/11/2026	0.00 US912828YU85
UK. GILT 4.125% 29/01/2027	0.00 GB00BL6C7720
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N- 2029	0.00 US91282CFC01
CANADIAN GOV. BD. 0.50% 1/09/2025	0.00 CA135087K940
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M- 2031	0.00 US91282CKW00
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00 US797440BW34
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.00 US91282CKN01
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.00 JP1201571G68
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.00 JP1201131990
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00 US834423AE54
SHIZUOKA FINANCIAL NPV	0.00 JP3351500008
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
MERRY ELECTRONICS CO LIMITED	0.00 TW0002439007
TARGA RES. 6.50% 15/2/2053	0.00 US87612GAD34
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.00 FR0013415627
UK. GILT 3.50% 22/10/2025	0.00 GB00BPCJD880
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.00 US912828ZE35
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00 GB00BPJJKN53
AMGEN 5.65% 2/3/2053	0.00 US031162DT45

ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
US. TSY. NOTE/BON 3.625% 15/08/2043	0.00 US912810RC45
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.00 US912810TU25
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.00 US91282CKC46
ITALY BUONI POLIEN 3.35% 1/7/2029	0.00 IT0005584849
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
US. TSY. NOTE/BON 0.375% 31/7/2027	0.00 US91282CAD39
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.00 XS2834467602
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.00 US912810QE10
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.00 DE000BU2Z007
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.00 FR0014007L00
UK. GILT 4.25% 07/06/2032	0.00 GB0004893086
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.00 JP1051431L45
FRANCE GOVERNMENT 3.50% 25/4/2026	0.00 FR0010916924
SPAIN GOV. BD. 1.40% 30/04/2028	0.00 ES0000012B39
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.00 US91282CJR34
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.00 US912810FT08
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00 JP1103451GCO
SKANDINAVISKA ENS 5.125% 5/3/2027	0.00 US830505AZ66
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.00 FR001400BKZ3
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
BANQUE FEDERATIVE 4.125% 13/3/2029	0.00 FR001400GGZ0
US TREASURY N/B 2.37% 15/FEB/2042	0.00 US912810TF57
UK. GILT 0.125% 30/01/2026	0.00 GB00BL68HJ26
KIMCO REALTY OP LL 4.85% 01/03/2035	0.00 US49447BAB99
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.00 US912810SF66
US. TSY. NOTE/BON 4.375% 15/11/2039	0.00 US912810QD37
T-MOBILE USA 2.55% 15/02/2031	0.00 US87264ACB98
US. TSY. NOTE/BON 4.375% 15/05/2040	0.00 US912810QH41
UK. GILT 4.25% 07/12/2027	0.00 GB00B16NNR78
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.00 US912810QN19
CCP INITIAL MARGIN	0.00
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.00 FR001400L834
UK. GILT 0.375% 22/10/2030	0.00 GB00BL68HH02
SPAIN GOV. BD. 3.55% 31/10/2033	0.00 ES0000012L78
JERSEY CENTRAL POWER & LIGHT CO 4.3% SNR NTS 15/01/2026 USD2000 144A	0.00 US476556DC60
BUNDESobligation 1.30% 15/10/2027.01 .186	0.00 DE0001141869
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.00 JP1103481H98
NUTRIEN LTD 4% SNR NTS 15/12/2026 USD2000	0.00 US67077MAE84
VONOVIA SE 1.50% 14/6/2041	0.00 DE000A3E5MK0
TRANSURBAN FINANC 3.974% 12/03/2036	0.00 XS2778764188
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.00 US912810SH23
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.00 US912810TQ13
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.00 FR0013451507
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00 US224044CN54
UK. GILT 1.00% 31/01/2032	0.00 GB00BM8Z2T38
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00 ES0000012H41
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.00 US912810TZ12
US TREASURY N/B 4.5% 15/NOV/2025	0.00 US91282CFW64
SPAIN GOV. BD. 4.90% 30/7/2040	0.00 ES00000120N0
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
US. TSY. NOTE/BON 2.375% 15/11/2049	0.00 US912810SK51
BUNDESobligation 2.40% 19/10/2028.01 .188	0.00 DE000BU25018
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.00 BE0000338476
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
WESTERN MIDSTREAM 4.05% 01/02/2030	0.00 US958667AC17
US. TSY. NOTE/BON 1.125% 28/2/2027	0.00 US912828ZB95

US TREASURY N/B 2.62% 31/MAY/2027	0.00 US91282CET45
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.00 JP12009917C3
FRANCE GOV. BD. 0.50% 25/05/2025	0.00 FR0012517027
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
MICROSOFT CORP 2.525% 01/06/2050	0.00 US594918CC64
HCA 5.45% 15/09/2034	0.00 US404121AK12
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051 USD1000 N	0.00 US00115AAN90
US. TSY. NOTE/BON 4.375% 15/05/2041	0.00 US912810QQ40
UK. GILT 0.25% 31/07/2031	0.00 GB00BMGR2809
CREDIT SUISSE GRP. F2F 02/04/2032	0.00 CH1174335740
FORD MOTOR CREDIT CO LLC 7.122% SNR NTS 07/11/2033USD200000	0.00 US345397D674
SPAIN GOV. BD. 0.80% 30/7/2029	0.00 ES0000012K53
BERKSHIRE HATHAWAY 4.50% 01/02/2045	0.00 US084659AF84
NRG ENERGY INC 2.45% GTD SNR SEC NTS 02/12/2027 USD2000	0.00 US629377CP59
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.00 JP1201101944
SEK BNP PARIBAS A/C	0.00
US TREASURY N/B 3.62% 31/MAY/2028	0.00 US91282CHE49
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.00 US91282CHW47
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.00 US912810QY73
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN- 2026	0.00 US91282CHB00
HUMANA 4.95% 01/10/2044	0.00 US444859BE13
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.00 US912810QC53
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.00 US91282CHR51
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.00 DE000BU2Z015
UK. GILT 2.00% 7/9/2025	0.00 GB00BTHH2R79
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.00 FR0013154044
FRANCE GOV. BD. 4.75% 25/04/2035	0.00 FR0010070060
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.00 US91282CJM47
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.00 FR0013508470
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.00 US912810TB44
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.00 FR0000571150
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.00 JP1103751Q74
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG- 2027	0.00 US91282CFZ95
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.00 JP1051561P27
ENGIE 5.625% 10/04/2034	0.00 US29286DAB10
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.00 US91282CJQ50
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.00 US912810SD19
THAMES WATER UTILI 8.25% 25/4/2040	0.00
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
ITALY BUONI POLIEN 3.50% 01/03/2030	0.00 IT0005024234
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.00 US91282CJG78
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.00 US91282CHD65
BUNDESobligation 2.20% 13/4/2028	0.00 DE000BU25000
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
US. TSY. NOTE/BON 3.375% 15/05/2044	0.00 US912810RG58
NESTLE CAPITAL COR 5.10% 12/03/2054	0.00 US64105MAD39
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.00 NZGOVDT554C2
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.00 US91282CGJ45
US. TSY. NOTE/BON 3.125% 15/11/2041	0.00 US912810QT88
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00 US912810FM54
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.00 US9128285C00
ITALY BUONI POLIEN 4.00% 01/02/2037	0.00 IT0003934657
UK. GILT 1.25% 22/07/2027	0.00 GB00BDRHNP05
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.00 US912810SA79
US. TSY. NOTE/BON 3.875% 15/08/2040	0.00 US912810QK79
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.00 IT0004513641
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13

ALEXANDRIA REAL E 5.625% 15/05/205415/05/2054 USD1000	0.00 US015271BD04
HITACHI CONSTRUCTION MACHINE	0.00 JP3787000003
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.00 US912828ZF00
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.00 FR00000571218
HCA 5.45% 1/4/2031	0.00 US404119CT49
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
OCCIDENTAL PETROLE 5.55% 01/10/2034	0.00 US674599EL59
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.00 DE0001102556
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048 USD200000 15	0.00 XS1807299331
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.00 US912810QS06
KEYCORP F2F 06/03/2035	0.00 US49326EEP43
SPAIN GOV. BD. 4.20% 31/01/2037	0.00 ES0000012932
US. TSY. NOTE/BON 1.625% 30/09/2026	0.00 US912828YG91
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
UK. GILT 3.25% 31/1/2033	0.00 GB00BMV7TTC88
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.00 DE0001102606
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.00 MX0MGO00001E4
INDONESIA TSY. BD. 7.50% 15/4/2040	0.00 IDG000014101
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.00 US98462YAF79
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
INDONESIA TSY. BD. 7.00% 15/5/2027	0.00 IDG000009804
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.00 JP1051581P56
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.00 US91282CEE75
TOLL BROTHERS INC	0.00 US8894781033
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
SPAIN GOV. BD. 0.00% 31/01/2026	0.00 ES0000012G91
SPAIN GOV. BD. 0.00% 31/01/2028	0.00 ES0000012I08
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.00 US969457CN88
ITALY BUONI POLIEN 6.00% 01/05/2031	0.00 IT0001444378
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.00 US912810RD28
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.00 DE0001102424
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00 US92890HAD44
US. TSY. NOTE/BON 3.125% 15/02/2042	0.00 US912810QU51
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00 AU0000075681
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.00 JP1201051891
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00 CH1176493729
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.00 JP1201081914
CITIGROUP INC F2F 13/02/2035	0.00 US172967PG03
US. TSY. NOTE/BON 3.625% 15/02/2044	0.00 US912810RE01
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00 US912810RV26
BUNDESREPUBLIK DEU 0.00% 15/11/202777 EURO.01	0.00 DE0001102523
UK. GILT 0.50% 31/1/2029	0.00 GB00BLPK7227
ZAR BNP PARIBAS A/C	0.00
CENTERPOINT ENERGY 4.10% 1/9/2047	0.00 US15189WAJ99
DIAMONDBACK ENERGY 5.40% 18/04/2034	0.00 US25278XAZ24
JEFFERIES FINL. G 2.625% 15/10/2031/2031 USD1000	0.00 US47233JGT97
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
SPAIN GOV. BD. 1.25% 31/10/2030	0.00 ES0000012G34
US. TSY. NOTE/BON 2.875% 15/11/2046	0.00 US912810RU43
WESTLAKE CORPORATION 2.875% SNR NTS 15/08/2041 USD1000	0.00 US960413AY89
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.00 US912810QW18
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.00 CA135087L930
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.00 JP1103391F65
HANG MINI 2410 FUT	0.00
US TREASURY N/B 3.25% 15/MAY/2042	0.00 US912810TH14
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.00 DE0001102499
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00 US912810RB61

SPAIN GOV. BD. 6.00% 31/01/2029	0.00 ES0000011868
BANQUE OUEST AFRIC 4.70% 22/10/2031/2031 USD1000 REGS	0.00 XS2063540038
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.00 US91282CHJ36
TENNET HLDG. 0.875% 03/06/20300000 16	0.00 XS2002491780
EXELIXIS INC	0.00 US30161Q1040
AXA SA F2F 11/7/2043	0.00 XS2610457967
SPAIN GOV. BD. 1.40% 30/07/2028	0.00 ES0000012B88
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.00 US91282CGS44
MINI TPX IDX 2412 F	0.00
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00 NL0009446418
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00 DE0001102465
ITALY BUONI POLIEN 3.85% 1/7/2034	0.00 IT0005584856
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
FRANCE GOV. BD. 0.25% 25/11/2026	0.00 FR0013200813
US. TSY. NOTE/BON 2.625% 31/03/2025	0.00 US9128284F40
US. TSY. NOTE/BON 3.125% 15/2/2043	0.00 US912810QZ49
SPAIN GOV. BD. 3.25% 30/4/2034	0.00 ES0000012M85
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00 JP1201881Q46
ITALY BUONI POLIEN 4.50% 1/3/2026	0.00 IT0004644735
ITALY BUONI POLIEN 5.25% 01/11/2029	0.00 IT0001278511
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.00 DE0001102432
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
UK. GILT 5.00% 07/03/2025	0.00 GB0030880693
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.00 DE0001135481
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
UK. GILT 4.25% 07/12/2046	0.00 GB00B128DP45
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00 XS2242422397
ANTHEM 3.60% 15/03/2051	0.00 US036752AS28
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.00 AU000XCLWAQ1
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.00 US912828Y958
HALOZYME THERAPEUT COM	0.00 US40637H1095
CANADIAN GOV. BD. 0.25% 1/3/2026	0.00 CA135087L518
MICROSOFT 2.50% 15/9/2050	0.00 US594918CW29
ITALY BUONI POLIEN 5.00% 01/08/2039	0.00 IT0004286966
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.00 JP1201471DC6
UK. GILT 1.25% 22/10/2041	0.00 GB00BJQWYH73
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00 IT0005358806
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00 US912810RK60
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00 US912810SC36
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00 IT0004889033
UK. GILT 4.25% 07/12/2040	0.00 GB00B6460505
FRANCE GOV. BD. 3.25% 25/05/2045	0.00 FR0011461037
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
ATHORA NETHERLANDS F2V 31/08/2032	0.00 XS2468390930
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00 IT0005560948
SPAIN GOV. BD. 1.30% 31/10/2026	0.00 ES00000128H5
SINGAPORE GOV. BD 3.375% 01/09/2033	0.00 SG3261987691
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00 US571903BG74
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.00 US912810RX81
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.00 US91282CHF14
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.00 DE0001135275
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00 USU94299AD35
KROGER 5.00% 15/09/2034	0.00 US501044DV05
US. TSY. NOTE/BON 3.125% 15/08/2044	0.00 US912810RH32
CANADIAN GOV. BD. 1.25% 01/06/2030	0.00 CA135087K379
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00 JP1200861647
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00 DE0001102408
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.00 DE0001102341
BUNDESREBLIGATION 0.00% 09/10/2026	0.00 DE0001141844
UK. GILT 0.625% 31/7/2035	0.00 GB00BMGR2916

UK. GILT 3.75% 29/01/2038	0.00 GB00BQC4R999
TRANE TECHS. FINC. 5.10% 13/6/2034	0.00 US892938AB79
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.00 US9128283Z13
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
INTEL 5.60% 21/2/2054	0.00 US458140CM03
IGM FINANCIAL INC	0.00 CA4495861060
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00 FR0014003513
US TREASURY N/B 3.37% 15/AUG/2042	0.00 US912810TK43
UBER TECHS. 4.80% 15/09/2034	0.00 US90353TAP57
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
UK. GILT 3.25% 22/1/2044	0.00 GB00B84Z9V04
SPAIN GOV. BD. 5.75% 30/07/2032	0.00 ES0000012411
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
GEN. MOTORS 6.25% 02/10/2043	0.00 US37045VAF76
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
ORACLE 5.55% 6/2/2053	0.00 US68389XCQ60
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00 US912810SR05
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
US. TSY. NOTE/BON 2.875% 15/08/2045	0.00 US912810RN00
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00 IT0001174611
UK. GILT 4.75% 22/10/2043	0.00 GB00BPJJKP77
UK. GILT 4.75% 07/12/2038	0.00 GB00B00NY175
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
FRANCE GOV. BD. 1.00% 25/11/2025	0.00 FR0012938116
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
COCA-COLA 5.40% 13/05/2064	0.00 US191216DT43
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.00 CA135087M276
US. TSY. NOTE/BOND 4.25% 15/08/2054 USD1000 BOND 08/54	0.00 US912810UC08
UK. GILT 4.25% 07/03/2036	0.00 GB0032452392
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.00 FR0010371401
ITALY BUONI POLIEN 5.00% 01/08/2034	0.00 IT0003535157
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00 CA135087R481
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00 IT0005544082
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.00 FR0013234333
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00 US837004CJ73
CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00 FR0013404969
SPAIN GOV. BD. 1.45% 31/10/2027	0.00 ES0000012A89
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00 JP1201761M45
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00 US91282CGZ86
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.00 US9128283P31
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00 JP1300361C33
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00 IT0003256820
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.00 US912828XZ81
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.00 US9128285J52
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
US. TSY. NOTE/BON 2.625% 31/01/2026	0.00 US9128286A35
UK. GILT 3.75% 22/07/2052	0.00 GB00B6RNH572
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00 US299808AJ43
UK. GILT 0.375% 22/10/2026	0.00 GB00BNNGP668
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.00 AU0000106411
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.00 AU3TB0000168
OCCIDENTAL PETROLE 5.20% 01/08/2029	0.00 US674599EJ04
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.00 US912810RM27
UK. GILT 3.75% 22/10/2053	0.00 GB00BPCJD997
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.00 DE000BUZ2031
SPAIN GOV. BD. 5.15% 31/10/2028	0.00 ES00000124C5
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00 US912810RP57

AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.00 AU3TB0000135
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00 DE0001102457
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00 US912810RY64
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.00 SG31A7000004
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00 JP1201511EC7
COMERICA F2F 30/01/2030	0.00 US200340AW72
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.00 DE0001102382
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.00 DE000BU27006
UNITED KINGDOM GI 0.875% 31/7/2033	0.00
TRANSCANADA PIPEL 4.875% 15/05/2048	0.00 US89352HAY53
CNA FINL. 5.125% 15/2/2034	0.00 US126117AY60
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.00 MX0MGO0001F1
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00 JP1300281845
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00 DE000BU22031
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00 CA135087H722
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00 DE0001102614
UK. GILT 4.25% 07/09/2039	0.00 GB00B3KJDS62
MARS INC 4.75% 20/4/2033A	0.00 US571676AV71
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.00 JP1103411FC6
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.00 DE000BU22015
ITALY BUONI POLIEN 3.45% 01/03/2048	0.00 IT0005273013
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.00 FR0010171975
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
MARS 3.60% 01/04/203444A	0.00 US571676AC90
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012124
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.00 US65339KBR05
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8
UK. GILT 4.25% 31/07/2034	0.00 GB00BQC82C90
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00 US912810RZ30
BUNDESobligation 0.00% 10/10/2025	0.00 DE0001141828
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU0000101792
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00 CA135087E679
BUNDESobligation 0.0% 10/04/2026	0.00 DE0001141836
UK. GILT 0.125% 31/1/2028	0.00 GB00BMBL1G81
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00 US912810RT79
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00 IT0004532559
UK. GILT 3.75% 7/3/2027	0.00
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
BUNDESobligation 0.0% 16/APR/2027	0.00 DE0001141851
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00 US65339KCA60
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.00 SG3254976487
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00 IT0005274805
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
UK. GILT 4.00% 22/1/2060	0.00 GB00B54QLM75
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00 IT0005521981
VOESTALPINE AG	0.00 AT0000937503
S&P TSX IDX 2412	0.00 DU005XM24121
NORTHUMBRIAN WATER 4.50% 14/2/2031	0.00 XS2585804946
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012115

JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
SPAIN GOV. BD. 4.65% 30-07-2025	0.00 ES00000122E5
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00 JP1300711M79
EASTERN POWER NET 5.375% 26/2/2042	0.00 XS2741421973
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
US TREASURY N/B 3.87% 31/DEC/2029	0.00 US91282CGB19
SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00 JP1300371C98
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
SPAIN GOV. BD. 2.15% 31/10/2025	0.00 ES00000127G9
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.00 AU0000095457
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00 JP1200841615
YORKSHIRE WATER FINANCE 2.75% 18/APR/2041	0.00 XS1984257029
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
SPAIN GOV. BD. 2.55% 31/10/2032	0.00 ES0000012K61
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.00 US912810UD80
US. TSY. NOTE/BON 2.875% 31/5/2025	0.00 US9128284R87
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00 BE0000291972
BUNDESOBLIGATION 0.00% 11/04/20251	0.00 DE0001141810
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00 DE0001102531
INTL. BUSINESS MA 4.875% 06/02/2038	0.00 XS2583743047
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.00 US9128284Z04
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00 FR001400FTH3
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.00 FR001400CMX2
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00 DE0001102564
TRUIST FINL. F2F 08/06/2034	0.00 US89788MAP77
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00 NL0011819040
BRL BNP PARIBAS A/C	0.00
UK. GILT 4.25% 12/7/2049	0.00 GB00B39R3707
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00 DE0001102416
SPAIN GOV. BD. 0.80% 30/07/2027	0.00 ES0000012G26
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
MXN BNP PARIBAS A/C	0.00
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00 US912828YD60
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.00 JP1201861PA6
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
SWO EUR RCV EURIB 6M PAY 2.6 240325	0.00
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00 AU000XCLWAX7
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00 AU0000087454
CANADIAN GOV. 0.50% 01/12/20303	0.00 CA135087L443
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
INTEL 4.75% 25/03/2050	0.00 US458140BM12
UK. GILT 0.25% 31/01/2025	0.00 GB00BLPK7110
YORKSHIRE WATER F 3.625% 01/08/2029	0.00 XS0810290832
SPAIN GOV. BD. 5.90% 30/07/2026	0.00 ES00000123C7
THAMES WATER UTIL FIN 5.5% 11/FEB/2041	0.00
INTEL CORP 5.90% 10/02/2063	0.00 US458140CK47
NUVEEN 5.55% 15/01/2030	0.00 US67080LAC90
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00 BE0000347568
HELMERICH & PAYNE 2.90% 29/9/2031	0.00 US423452AG66
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00 DE0001135325
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00 ES0000012L52
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0116
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
FUTURES MARGIN-JPY	0.00
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00 JP1201551FC0
ENGIE 4.25% 6/9/2034	0.00 FR001400KHH8

ITALY BUONI POLIEN 3.00% 01/08/2029	0.00 IT0005365165
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00 NL0010721999
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00 DE0001102622
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00 FR0014009O62
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
TELUS CORPORATION COM NPV	0.00 CA87971M1032
UK. GILT 1.125% 31/1/2039	0.00 GB00BLPK7334
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00 JP1201731L76
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
TRY BNP PARIBAS A/C	0.00
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00 JP1201741LA9
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS 15/01/2030 USD2000	0.00 US92277GAU13
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00 IT0005127086
CARRIER GBL. 4.125% 29/05/2028	0.00 XS2751688826
AIR FRANCE-KLM 4.625% 23/05/2029	0.00 FR001400Q6Z9
SPAIN GOV. BD. 1.60% 30/04/2025	0.00 ES00000126Z1
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00 MYBMO2000028
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00 US209111FV01
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.00 BE0000334434
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
NETHERLANDS GOV. B 0.25% 15/07/2025	0.00 NL0011220108
SPAIN GOV. BD. 0.00% 31/5/2025	0.00 ES0000012K38
KERING 3.375% 11/03/2032	0.00 FR001400OM10
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00 FR001400R8G4
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00 US693304BA44
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00 IT0005519787
UNITEDHEALTH GRP. 6.05% 15/2/2063	0.00 US91324PET57
RELX FIN. 3.375% 20/3/2033	0.00 XS2779010300
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00 US912810QA97
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
UK. GILT 1.50% 31/7/2053	0.00 GB00BM8Z2V59
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
MSD NETHERLANDS CA 3.75% 30/05/2054	0.00 XS2825486231
BUONI POLIENALI DEL TES 4.4% 01/MAY/2033	0.00 IT0005518128
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00 DE0001102481
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00 DE0001102598
REDEXIS GAS FINANCE BV 1.875% GTD SNR EMTN 28/05/25 EUR100000 3	0.00 XS2178957077
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 ES0000012M51
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191

BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 ES0000012F43
UNITED KINGDOM GI 4.125% 22/7/2029	0.00 GB00BQC82B83
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00 IT0005094088
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00 BE0000357666
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
SUN COMMUNITIES OPERATING LTD PARTN 5.7% GTD SNR NTS 15/01/2033 USD1000	0.00 US866677AJ62
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00 US9128285T35
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00 IT0005422891
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00 IT0005345183
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
UK. GILT 4.375% 31/7/2054	0.00 GB00BPSNBB36
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 ES0000012729
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00 IT0005408502
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00 IT0005090318
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00 JP1201821NA5
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 FR0013480613
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00 AU000XCLWAI8
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
ABBVIE 4.50% 14/05/2035	0.00 US00287YAR09
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00 FR001400NBC6
INTEL CORP 5.625% 10/02/2043	0.00 US458140CH18
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00 ES00000127A2
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
HCA 5.125% 15/6/2039	0.00 US404119BY43
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00 JP12011419C6
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013%04/04/2051	0.00 US95000U2M49
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00 JP1201121975
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
SWO USD RCV SOFR 1D PAY 4 240325	0.00
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 ES0000012E51
KOREA(REPUBLIC OF) 3.25% SNR BDS 10/06/2027 KRW100000	0.00 KR103501GE64
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00 JP1201801N46
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39

AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.00
CANADIAN GOV. BD. 1.25% 1/3/2025	0.00 CA135087K528
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00 JP12009216C0
SUN COMMUNITIES OP 4.20% 15/04/2032	0.00 US866677AH07
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
SPAIN GOV. BD. 3.90% 30/07/2039	0.00 ES0000012L60
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 DE0001135226
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
BUONI POLIENALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00 JP1200781563
SM ENERGY COMPANY	0.00 US78454L1008
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
MERCK 3.90% 07/03/2039	0.00 US58933YAV74
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00 JP1103381F34
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
UK. GILT 2.50% 7/22/2065	0.00 GB00BYMZX75
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00 JP1103441G98
SPAIN GOV. BD. 2.70% 31/10/2048	0.00 ES0000012B47
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00 US202795JR27
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
ABBVIE 5.40% 15/3/2054	0.00 US00287YDW66
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VVGJ70
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00 CA135087P998
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
COLOMBIAN PESO	0.00
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.00 FR001400PM68
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 ES0000012I32
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BE0000360694
UK. GILT 4.00% 22/10/2031	0.00 GB00BPSNBF73
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.00
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
BUONI POLIENALI 0.95% 01/06/2032	0.00 IT0005466013
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00 IT0005493298
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76

KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
MARS 2.375% 16/07/204044A	0.00 US571676AN55
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00 IT0005419848
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00 NL0015000QL2
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 IT0005416570
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
BLACKROCK FUNDING 5.25% 14/03/2054	0.00 US09290DAC56
JAPANESE YEN	0.00
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 IT0005436693
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCM652
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
FUT PUT DEC 24 T-NOTE OPTION 1135	0.00
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 JP1201701KA5
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00 BE0000324336
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
WESTINGHOUSE AIR 5.611% 11/3/2034034	0.00 US960386AR16
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 AU0000274706
SYSTEM ENERGY RES. 6.00% 15/4/2028	0.00 US871911AU71
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
FUT 06 DEC 24 EURX EUR-BOBL	0.00
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00 IT0005386245
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
Futures Margin - AUD	0.00
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 FR001400OHF4
FUTURES MARGIN-EURO	0.00
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHZNZD0230L2
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JIM6
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
CITIGROUP CCP	0.00

JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
SWEDISH KRONA	0.00
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000L58
FUTURES MARGIN-HKD	0.00
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 DE0001135432
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00 JP1400061D58
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 SG7J60932174
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
FUT. CBT ULT TNOTE DEC24	0.00
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00 NZGOVDT437C0
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00 IT0005327306
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GCO
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
FUT PUT DEC 24 CBT 5Y T-NOTE 1095	0.00
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552
Income Due - SGD	0.00
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.00 US91282CDZ14
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAMO
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50

JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.00 US842400GG23
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 JP1201331C14
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00 NL0015614579
PHP BNP PARIBAS A/C	0.00
DENMARK GOV. BD. 1.75% 15/11/2025	0.00 DK0009923138
UNUM GRP. 6.00% 15/06/2054	0.00 US91529YAT38
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.00 AU0000083768
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
SVITZER GROUP A S DKK10	0.00 DK0062616637
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
FUT. US 2YR T-NOTE DEC24	0.00
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00 SE0005676608
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
CLP BNP PARIBAS	0.00
SWEDISH GOV. 0.75% 12/05/2028060	0.00 SE0009496367
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
NORWEGIAN KRONOR	0.00
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
RPI GBP RCV 3.71% PAY RPI1D 16-MAY-2034	0.00
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
BUONI POLIENALI D 2.15% 01/03/2072	0.00 IT0005441883
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
FUT 06 DEC 24 EURX E-SCHATZ	0.00
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
FUT. LIF LONG GILT DEC24	0.00
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
Income Due - MYR	0.00
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
RPI GBP RCV 3.7% PAY RPI1D 05-APR-2034	0.00
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
CIGNA 2.40% 15/03/2030	0.00 US125523CL22
INTEL 4.10% 11/5/2047	0.00 US458140AY68
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00

KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
INDO RUPIAH	0.00
WIENERBERGER AG	0.00 AT0000831706
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
ANHEUSER-BUSCH INB 4.60% 15/04/2048	0.00 US035240AN09
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
LEADCORP INC	0.00 KR7012700001
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
CANADIAN DOLLAR	0.00
PLN BNP PARIBAS A/C	0.00
SWO_CD X ITRAXX EUROPE SERIES 42 0.625 201124	0.00
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
FX OPTIONS	0.00
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00
FUT. AUST 10Y SFE DEC24	0.00
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
HCA 3.50% 15/7/2051	0.00 US404119CB31
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
KOREAN WON	0.00
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00 SG31A9000002
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 SE0017830730
FEE REBATES	0.00
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
KRW BNP PARIBAS A/C	0.00
MEXICAN PESO	0.00
SINGAPORE DOLLAR	0.00
SIMON PROPERTY GROUP L.P. 2.25% SNR NTS 15/01/2032USD2000	0.00 US828807DQ71
Income Due - CLP	0.00
SWISS MKT IDX 2412 F	0.00 DE000C6XKEE8
SPI 200 2412 FUT	0.00
FUT. OSE 10Y JGB DEC24	0.00
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT TRUSTPEX	0.00
MYR BNP PARIBAS A/C	0.00
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
POLISH ZLOTY	0.00
FUT. CBT 5Y T-NOTE DEC24	0.00
FUT. ME 10Y CDN BND DEC24	0.00
BANCO SANTANDER SA F2F 02/04/2029	0.00 XS2908735504
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
FUT 06 DEC 24 EURO BUXL BND	0.00
EUROPEAN FINANCIAL STABILITY FACILT 2.5% 15/12/2027	0.00 EU000A2SCAQ2
Income Due - CHF	0.00
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
ING GROEP F2F 02/10/2029	0.00
Outstanding Settlement Payments - SGD	0.00
Income Due - DKK	0.00
DANISH KRONE	0.00
BNP New Zealand Dollar Custodial Account	0.00
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
Income Due - MXN	0.00
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT 18/10/2034	0.00 XS2887887748
SWISS FRANC	0.00
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
ESC MNLEHMAN BRTHRS HLDGRR 5.250%D011207M020612GL ESCROW	0.00
HUF BNP PARIBAS A/C	0.00
NEW ISRAELI SHEQEL	0.00

JPM CCP EUR BROKER ACCOUNT	0.00
US TREASURY N/B 3.5% 30/SEP/2029	0.00 US91282CLN91
SWO EUR RCV EURIB 6M PAY 2.7 111024	0.00
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN	0.00 AU3FN0090783
15/03/2056FRN 15/03/2056	
CZK BNP PARIBAS A/C	0.00
NK LUKOIL PAO	0.00 US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
SOFI CONSUMER LOAN PROGRAM 1 A2 3.14% 25/02/2027	0.00 US83405RAB33
INVESTA EXT FDS MG HTPE	0.00
BARINGS CLO LTD 2016-I/BARINGS CLO 201 SER 16-1A CLS XR	0.00 US06759MAA99
144A VAR RT 23/07/2030	
REGIONAL MGMT ISSUANCE TR 2018-1 AST BACKED NT CLA	0.00 US75907PAA84
144A 3.83% 15/07/2027	
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
PHOSAGRO PJSC GDR	0.00 US71922G3083
MARLETTE FNDG. TST. 2018-1 1A B 3.19% 15/03/2028	0.00 US57109TAB26
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00 GB00BP6MXD84
GOLDENTREE LOAN OPPS. X 10A XR FRN 20/07/2031	0.00 US38137PAN06
NOVATEK PJSC	0.00 US6698881090
GOLDENTREE LOAN OPPS. XII 12A XR FRN 21/07/2030	0.00 US38137MAF41
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
SHURGARD SEL STO L SUBS RTS	0.00 GB00BP6MXD84
GINNIE MAE II POOL 3.50% 20/1/2048	0.00 US36179TQP39
GINNIE MAE II POOL 4.00% 3/20/2045	0.00 US36179Q6Q92
AGENCY MORTGAGE BACKED3.0% 27 JUNE	0.00 US3138M0CZ10
FN BD0946 4.00% 01/06/2046	0.00 US3140F8BQ97
FANNIE MAE POOL 3.00% 01/12/2051	0.00 US3140XFX710
FREDDIE MAC POOL 3.00% 01/07/2050	0.00 US3133KJQ67
FANNIE MAE POOL 2.00% 1/5/2036	0.00 US3140KAYL48
FANNIE MAE POOL 2.50% 1/9/2051	0.00 US3140XGGS26
FANNIE MAE POOL 3.00% 1/1/2052	0.00 US3140M9MX25
FANNIE MAE POOL 3.00% 01/08/2050	0.00 US3140XGCK36
FANNIE MAE POOL 3.00% 01/12/2051USD CB2436F	0.00 US3140QMV680
FANNIE MAE POOL 3.00% 2/1/2050	0.00 US3140QCYW05
FANNIE MAE POOL 3.50% 1/9/2057	0.00 US3140FXG558
FREDDIE MAC POOL 2.50% 01/07/2051	0.00 US3132DPKP26
FREDDIE MAC POOL 2.50% 1/8/2035	0.00 US3133L7V795
GINNIE MAE II POOL 3.00% 20/9/2051	0.00 US36179WNF13
FANNIE MAE POOL 2.50% 01/05/2051	0.00 US31418DYY20
FANNIE MAE POOL 3.00% 01/10/2051	0.00 US3140XDGU41
FANNIE MAE POOL 2.00% 01/02/2051	0.00 US31418DWR96
FANNIE MAE POOL 2.00% 1/6/2036	0.00 US3140XHHK63
FANNIE MAE POOL 2.00% 1/9/2036	0.00 US3140LWEP82
FANNIE MAE POOL 2.00% 01/12/2040	0.00 US31418DU678
FANNIE MAE POOL 2.50% 1/2/2051	0.00 US31418DWS79
FANNIE MAE POOL 2.50% 01/09/2050	0.00 US31418DSJ27
FANNIE MAE POOL 2.50% 1/11/2040	0.00 US3140XDRF54
FANNIE MAE POOL 3.00% 01/12/2050	0.00 US3140X8W459
FANNIE MAE POOL 3.50% 9/1/2046	0.00 US3140FFLC38
FANNIE MAE POOL 4.00% 01/06/2048	0.00 US3140XCPV40
FANNIE MAE POOL 4.00% 01/08/2051	0.00 US3140XMW510
FANNIE MAE POOL 4.00% 01/09/2047	0.00 US31418CPF58
FANNIE MAE POOL 4.00% 1/10/2048	0.00 US3140X8HK66
FANNIE MAE REMICS 66 BD 3.00% 25/09/2047	0.00 US3136AYCS05
FREDDIE MAC POOL 2.00% 01/03/2051USD SD-8134	0.00 US3132DWBB81
FREDDIE MAC POOL 2.00% 01/09/2051USD SD-8166	0.00 US3132DWCB72
FREDDIE MAC POOL 2.50% 01/05/20500 USD RA-2618	0.00 US3133KH4B90
FREDDIE MAC POOL 3.00% 1/8/2051	0.00 US3132DMW279
FREDDIE MAC POOL 3.50% 1/8/2052	0.00 US3132DQHA76
GINNIE MAE II POOL 2.00% 20/10/2050	0.00 US36179VVX53
GINNIE MAE II POOL 3.00% 20/04/2051	0.00 US36179WDS44
GINNIE MAE II POOL 3.50% 20/04/2048	0.00 US36179TV519
GINNIE MAE II POOL 3.50% 20/08/2047	0.00 US36179TEZ49
GINNIE MAE II POOL 3.50% 20/12/2052	0.00 US36179XNC64
GINNIE MAE II POOL 4.00% 20/2/2045	0.00 US36179Q3K59
ABIOMED INC NPV	0.00 US003CVR0169
CBL CORPORATION LTD TEMP	0.00 NZCBLE000156

GAZPROM NEFT PJSC	0.00 US36829G1076
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE	0.00
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON TAKEON JPY	0.00 US71922G4073
WYNYARD GROUP LTD TEMP	0.00
FREDDIE MAC GOLD POOL 4.00% 09/01/2044	0.00 NZWYNE0001S2
FREDDIE MAC GOLD POOL 3.00% 12/1/2046	0.00 US3132M9BZ64
UNITED STATES OF AMER TREAS NOTES 3.625% NTS 30/09/2031 USD Q-2031	0.00 US3132WJEV96
UK. GILT 4.375% 31/01/2040	0.00
IDR BNP PARIBAS A/C	0.00
BROADCOM INC 4.35% 15/02/2030	0.00
DANSKE BANK A/S F2V 02/10/2030 4.613% 02/10/2030	0.00 US23636ABJ97
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00
COP BNP PARIBAS A/C	0.00
AKER BP 5.125% 01/10/2034	0.00 US00973RAN35
CAMPBELL SOUP CO 4.75% 23/03/2035	0.00
FUT. CBT UL T-BONDS DEC24	0.00
KREDITANSTALT FUER 3.50% 27/08/2027	0.00 US500769KG83
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
FUT. YR T-NOTES DEC24	0.00
FUTURES MARGIN-CHF	0.00
FUT 06 DEC 24 EUR FOAT	0.00
TWD BNP PARIBAS A/C	0.00
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00
SWO_CD_X ITRAXX EUROPE SERIES 42 0.725 2011242I666VDK8	0.00
BARCLAYS CCP	0.00
EQIX RCV IBOXX \$ LI PAY SOFR 1D 20-03-25IBOXIG INDEX	0.00 DBIOCH3S
FTSE 100 IDX 2412 FU	0.00 GB00KKY7ZY67
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BNP PARIBAS	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00
OTC CASH COLLATERAL RECEIVABLE FROM USD J.P. MORGAN SECURITIES PLC.	0.00
JPM CCP	0.00
FUT. U.S. T-BONDS DEC24	0.00
RPI_CCP GBP RCV RPI1D PAY 3.9662% 15-MAY-2029CHASUS33LCHCUK	0.00
RPI_CCP GBP RCV RPI1D PAY 4.0426% 15-MAY-2029CHASUS33LCHCUK	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MERRILL LYNCH INTL	0.00
FUT 06 DEC 24 EURX EUR-BUND	0.00
CDS_IX_CCP ITRAXX EUROPE SERIES 1% 20291220GOLDUS33ICEEUS2I666VDK8	0.00
CITIGROUP CCP USD BROKER ACCOUNT	0.00
FUT 06 DEC 24 EUX EURO-BTP	0.00
COMMONWEALTH BANK OF	0.00
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	0.00
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.00
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	0.00
CDS_IX_CCP CDX.NA.IG.43 1% 20291220GOLDUS33ICEEUS2I65BYEG6	0.00
JPM CCP USD BROKER ACCOUNT	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	0.00
BNZ NZD COLL	0.00
OTC DER CASH COLL COLLATERAL PAY	0.00

RBS COLLATERAL AC	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - PLN	0.00
UBS COLLATERAL A/C	0.00
Outstanding Settlement Payments - ZAR	0.00
STANDARD CHARTERED C	0.00
Outstanding Settlement Payments - CLP	-0.01
Outstanding Settlement Payments - IDR	-0.01
Outstanding Settlement Payments - EUR	-0.01
Outstanding Settlement Payments - CHF	-0.01
Outstanding Settlement Payments - GBP	-0.01
Outstanding Settlement Payments - MYR	-0.01
Outstanding Settlement Payments - MXN	-0.02
Outstanding Settlement Payments - CAD	-0.02
Outstanding Settlement Payments - AUD	-0.02
Outstanding Settlement Payments - CNY	-0.03
Outstanding Settlement Payments - DKK	-0.03
Outstanding Settlement Payments - TWD	-0.03
Outstanding Settlement Payments - BRL	-0.04
Outstanding Settlement Payments - KRW	-0.04
Outstanding Settlement Payments - NZD	-0.04
Outstanding Settlement Payments - HKD	-0.05
Outstanding Settlement Payments - USD	-0.15