

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders Balanced Fund	Fund number	FND101
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	2.11%	NZFAPE0001S2	
NVIDIA CORP	1.68%	US67066G1040	
APPLE INC	1.63%	US0378331005	
MICROSOFT CORP	1.61%	US5949181045	
INFRATIL LIMITED	1.44%	NZIFTE0003S3	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	1.35%	DU0F5IGLINZ2	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.22%	NZAIAE0002S6	
CONTACT ENERGY LIMITED	0.94%	NZCENE0001S6	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.89%	NZGOVDT531C0	
MERIDIAN ENERGY LT NPV	0.87%	NZMELE0002S7	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.84%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.78%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.78%	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.77%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.72%	NZGOVDT429C7	
AMAZON COM INC	0.72%	US0231351067	
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.71%	NZHNZD0625L3	
MAINFREIGHT LIMITED	0.68%	NZMFTE0001S9	
SPARK NEW ZEALAND LIMITED	0.67%	NZTELE0001S4	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.66%	NZGOVDT532C8	
THE A2 MILK COMPANY LIMITED	0.65%	NZATME0002S8	
EBOS GROUP LIMITED	0.62%	NZEBOE0001S6	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.58%	NZGOVDT536C9	
LILLY (ELI) & CO USD	0.55%	US5324571083	
META PLATFORMS INC	0.52%	US30303M1027	
ALPHABET INC CAP STK CL A	0.52%	US02079K3059	
SUMMERSET GROUP HOLDINGS LTD	0.50%	NZSUME0001S0	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.46%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.45%	NZGOVDT427C1	
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE	0.44%		
US. TSY. INFL. 0.625% IL 15/1/2026	0.42%	US912828N712	
RYMAN HEALTHCARE LTD	0.40%	NZRYME0001S4	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.39%	NZGOVDT554C2	
MERCURY NZ LIMITED	0.39%	NZMRPE0001S2	
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024	0.37%	US91282CDN83	
NOVO NORDISK ORD SHS CLASS B	0.37%	DK0062498333	
VISA INC - A	0.37%	US92826C8394	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.36%	NZGOVDT530C2	
CHORUS LIMITED ORDINARY FULLY PAID	0.36%	NZCNU0001S2	
MASTERCARD INC - CLASS A	0.35%	US57636Q1040	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.35%	NZIIBDT003C0	
ALPHABET INC CAP CL C	0.35%	US02079K1079	
BROADCOM ORD SHS	0.34%	US11135F1012	
SCHNEIDER ELECTRIC SE	0.31%	FR0000121972	
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.31%	NZGOVDT425C5	
AIR LIQUIDE	0.31%	FR0000120073	
ECOLAB LTD	0.31%	US2788651006	
WASTE MANAGEMENT INC COM	0.30%	US94106L1098	
CANADIAN GOV. BD. 4.00% 01/03/2029	0.30%	CA135087Q988	
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.27%	NZGOVDT526C0	
TAIWAN SEMICONDUCT MANUFACTURING USD	0.27%	US8740391003	
TRANE TECHNOLOGIES PLC	0.27%	IE00BK9ZQ967	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.26%	NZGOVDT528C6	
TESLA INC	0.26%	US88160R1014	
DANAHER CORP	0.25%	US2358511028	
ASML HOLDING NV	0.25%	NL0010273215	
THERMO FISHER SCIENTIFIC INC	0.24%	US8835561023	
LINDE PLC	0.24%	IE00059Y5762	
JP MORGAN CHASE & CO	0.23%	US46625H1005	
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.23%		

PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.22%	NZAPTE0001S3
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.22%	NZIIBDT002C2
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.22%	
UNITEDHEALTH GROUP INC COM STK	0.21%	US91324P1021
COSTCO WHOLESALE CORP	0.20%	US22160K1051
AGILENT TECHNOLOGIES INC	0.20%	US00846U1016
APTIV PLC COM	0.20%	JE00B783TY65
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.19%	US91282CGN56
IBERDROLA SA	0.19%	ES0144580Y14
ADVANCED MICRO DEV	0.19%	US0079031078
AMERICAN WATER WORKS CO INC	0.18%	US0304201033
FLETCHER BUILDING LTD	0.18%	NZFBUE0001S0
SKY NETWORK TELEVISION LTD	0.18%	NZSKTE0001S6
SAP AG	0.17%	DE0007164600
EBAY INC	0.17%	US2786421030
ELEVANCE HEALTH INC	0.17%	US0367521038
BOSTON SCIENTIFIC CORP COM USD	0.17%	US1011371077
US. TSY. NOTE/BON 3.875% 31/03/2025/2025 USD1000 AZ-2025	0.17%	US91282CGU99
PROCTER & GAMBLE COMPANY	0.16%	US7427181091
BOOKING HLDGS INC COM	0.16%	US09857L1089
TEXAS INSTRUMENTS	0.16%	US8825081040
SALESFORCE INC	0.16%	US79466L3024
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.16%	NZHNZD0001L7
SIEMENS AG NPV EUR	0.16%	DE0007236101
MERCK & CO INC NEW COM	0.15%	US58933Y1055
HMC WHF NO. 1 PTY LTD - AUDPE	0.15%	
XYLEM INC COM	0.15%	US98419M1009
HUBBELL INC	0.15%	US4435106079
VERALTO ORD SHS	0.15%	US92338C1036
INTERACTIVE BROKERS GRO-CL	0.15%	US45841N1072
AUTODESK INC	0.15%	US0527691069
ACCENTURE PLC	0.15%	IE00B4BNMY34
PALO ALTO NETWORKS INC	0.15%	US6974351057
AMERICAN TWR REIT INC	0.14%	US03027X1000
HOME DEPOT INC	0.14%	US4370761029
APPLIED MATERIALS US	0.14%	US0382221051
ABBVIE INC COM	0.14%	US00287Y1091
ROPER TECHNOLOGIES INC	0.14%	US7766961061
JOHNSON & JOHNSON COM	0.14%	US4781601046
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.14%	DE0001030567
CHANNEL INFRASTRUCTURE NZ LTD	0.14%	NZNZRE0001S9
NEXTERA ENERGY INC	0.14%	US65339F1012
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.13%	
ORACLE CORP	0.13%	US68389X1054
ASTRAZENECA PLC	0.13%	GB0009895292
INGENIA COMMUNITIES GROUP	0.13%	AU000000INA9
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOME FUND	0.13%	
WELLTOWER INC	0.13%	US95040Q1040
MCP REAL ESTATE DE BT FUND (AUD)	0.13%	
NETFLIX INC	0.13%	US64110L1061
ADOBE INC COM	0.13%	US00724F1012
COCA COLA CO USD	0.13%	US1912161007
SEKISUI HOUSE	0.13%	JP3420600003
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.13%	NZLGFDT008C2
PORT OF TAURANGA LTD	0.13%	NZPOTE0003S0
AUTOZONE INC	0.13%	US0533321024
NEXTDC LIMITED ORDINARY FULLY PAID	0.13%	AU000000NXT8
INVESTORE PROPERTY LTD	0.12%	NZIPLE0001S3
DSM FIRMENICH AG EURO.01	0.12%	CH1216478797
RESMED INC	0.12%	AU000000RMD6
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.12%	
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.12%	
SWEDEN GOV. BD. 3.50% 30/03/2039	0.12%	SE0002829192
INTUITIVE SURGICAL INC	0.12%	US46120E6023
INFRALEMOM SCA	0.12%	

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.12% NZLGFDT014C0
US. T-BILL. 0.00% 17/04/20252025 USD1000	0.12% US912797KS58
BANK OF AMERICA CORPORATION	0.12% US0605051046
UNION PACIFIC CORP	0.12% US9078181081
DARLING INGREDIENTS INC	0.12% US2372661015
3I GROUP PLC	0.12% GB00B1YW4409
UNILEVER PLC	0.12% GB00B10RZP78
WORLEY LIMITED	0.11% AU000000WOR2
MCKESSON CORP	0.11% US58155Q1031
SYNOPSYS INC	0.11% US8716071076
ABBOTT LABS	0.11% US0028241000
NATIONAL GRID	0.11% GB00BDR05C01
US TREASURY N/B 4.5% 31/MAR/2026	0.11% US91282CKH33
KIWI PROPERTY GROUP LIMITED	0.11% NZKPGE000159
ADYEN NV	0.10% NL0012969182
PROLOGIS INC COM	0.10% US74340W1036
FREIGHTWAYS GROUP LTD	0.10% NZFREE000150
DEERE & CO	0.10% US2441991054
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.10% DE0001030559
NEC CORPORATION	0.10% JP3733000008
PENTAIR PLC COM	0.10% IE00BLS09M33
KKR QUARTZ CO-INVEST GP LLCPE	0.10%
STRIDE STAPLED GRP NPV UNITS	0.10% NZSPGE000152
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.10% NZLGBDT346C0
BERKSHIRE HATHAWAY INC - CLASS B	0.10% US0846707026
METTLER TOLEDO INTL	0.10% US5926881054
ROYAL BANK OF CANADA	0.10% CA7800871021
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.10% NZIIBDT004C8
PEPSICO INC CAP 2/3	0.09% US7134481081
UNITED RENTALS INC	0.09% US9113631090
EQUIFAX INC	0.09% US2944291051
SHOPIFY INC COM NPV CL A	0.09% CA82509L1076
MEDIATEK INC	0.09% TW0002454006
VAUBAN IP ENERGY SOLUTIONS	0.09%
SYMRISE AG	0.09% DE000SYM9999
TENABLE HOLDINGS INC	0.09% US88025T1025
AIA GROUP LTD	0.09% HK0000069689
CARRIER GLOBAL COR COM	0.09% US14448C1045
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.09%
RIGHTMOVE ORD GBP	0.09% GB00BGDT3G23
WATERS CORPORATION	0.09% US9418481035
GIP AQUARIUS FUND SECONDARY	0.09%
NOVARTIS AG	0.09% CH0012005267
TERNA SPA	0.09% IT0003242622
REPUBLIC SERVICES INC	0.08% US7607591002
TE CONNECTIVITY COM USD 0.01 TEMP	0.08% IE0001VNQZ81
SERVICENOW INC	0.08% US81762P1021
S AND P GLOBAL INC COM	0.08% US78409V1044
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.08% DE000BU2Z023
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 201224 TBILL	0.08% NZLGBDT362C7
WELLS FARGO & COMPANY	0.08% US9497461015
EQUINIX INC COM	0.08% US29444U7000
ESSILORLUXOTTICA	0.08% FR0000121667
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.08% US912828ZW33
NESTLE SA	0.08% CH0038863350
RECRUIT HLDGS CO LNPV	0.08% JP3970300004
MCDONALD'S CORP	0.08% US5801351017
HCA HEALTHCARE INC	0.08% US40412C1018
AMGEN INC	0.08% US0311621009
GXO LOGISTICS INC	0.08% US36262G1013
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.08%
WABTEC CORP	0.08% US9297401088
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.08%
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.08% US4592001014
QUALCOMM INC	0.08% US7475251036
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.08%
US. TSY. NOTE/BON 4.875% 31/10/20288	0.08% US91282CJF95
ALCON AG	0.08% CH0432492467
CISCO SYSTEMS INC	0.08% US17275R1023

KKR TAURUS CO-INVEST LPPE	0.08%
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.08% US912828YS30
ASHTREAD GROUP PLC	0.08% GB0000536739
RELX PLC	0.08% GB00B2BODG97
GEA GROUP AG	0.08% DE0006602006
INTUIT INC	0.08% US4612021034
US TREASURY N/B 2.75% 15/AUG/2032	0.08% US91282CFF32
CROWN HOLDINGS INC	0.08% US2283681060
BLACKROCK INC	0.08% US09247X1019
ITALY BUONI POLIEN 3.85% 15/09/2026	0.08% IT0005556011
IIF AUSTRALIA 1 TRUSTPE	0.08%
SIKA AG	0.08% CH0418792922
CINTAS CORP	0.07% US1729081059
FIRST QUANTUM MINERALS LTD	0.07% CA3359341052
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.07% US91282CJE21
UBER TECHNOLOGIES INC	0.07% US90353T1007
SINGAPORE GOV. BD 2.875% 01/07/2029	0.07% SG3263998209
GODADDY INC	0.07% US3802371076
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.07% CH0012032048
CANADIAN PAC KANS COM NPV	0.07% CA13646K1084
FORTUM OYJ	0.07% FI0009007132
PROGRESSIVE CORP	0.07% US7433151039
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.07% JP1201631HC6
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.07% JP1400161P53
RENAISSANCERE HOLDINGS LTD	0.07% BMG7496G1033
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.07% US78351F1075
HDFC BANK LTD	0.07% US40415F1012
CORE INFRASTRUCTURE FUND IV SCA	0.07%
HOWMET AEROSPACE I COM USD	0.07% US4432011082
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.07%
INDONESIA TSY. BD. 6.50% 15/02/2031	0.07% IDG000015207
ANSYS INC	0.07% US03662Q1058
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.07% JP1051661Q33
VERIZON COMMUNICATIONS	0.07% US92343V1044
UPM KYMMENE CORP	0.07% FI0009005987
IDEX CORP	0.07% US45167R1041
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.07% AU000000CIP0
KERRY GROUP PLC-A	0.07% IE0004906560
KEYENCE CORP NPV	0.07% JP3236200006
STRYKER CORP	0.07% US8636671013
TJX COS INC	0.07% US8725401090
VESTAS WIND SYSTEM	0.07% DK0061539921
STERIS PLC	0.07% IE00BFY8C754
MERCADOLIBRE INC	0.06% US58733R1023
THE WALT DISNEY CO	0.06% US2546871060
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.06% AU0000088064
ARISTA NETWORKS IN COM	0.06% US0404131064
FERGUSON ENTERPRISE USD 0.0001	0.06% US31488V1070
US. T-BILL. 0.00% 19/11/20242024 USD1000	0.06% US912797MC88
EDISON INTERNATIONAL	0.06% US2810201077
DEUTSCHE TELEKOM AG DEM	0.06% DE0005557508
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.06%
RAYONIER INC	0.06% US7549071030
ABB LTD	0.06% CH0012221716
VERTEX PHARMACEUTICALS INC	0.06% US92532F1003
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.06%
ULTA BEAUTY INC COM	0.06% US90384S3031
BUILDERS FIRSTSOURCE INC	0.06% US12008R1077
WOLTERS KLUWER	0.06% NL0000395903
AUCKLAND COUNCIL 170425 PNOTE	0.06% NZAKCDT610C5
TERUMO CORP	0.06% JP3546800008
TOYOTA MOTOR CORP	0.06% JP3633400001
PFIZER INC COM	0.06% US7170811035
AMERICAN EXPRESS USD	0.06% US0258161092
VENTAS INC	0.06% US92276F1003
HEARTLAND GROUP HLNPV	0.06% NZHGHE0007S9
COGNEX CORP COM USD	0.06% US1924221039
MARSH & MCLENNAN COM	0.06% US5717481023
TRADE DESK INC	0.06% US88339J1051
ADTALEM GLOBAL EDUCATION INC	0.06% US00737L1035

THE CIGNA GROUP	0.06%	US1255231003
AUTOMATIC DATA PROC.	0.06%	US0530151036
CROWDSTRIKE HOLDINGS INC	0.06%	US22788C1053
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.06%	
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.06%	US912797LB15
CHUBB LIMITED ORD	0.06%	CH0044328745
BLOCK INC	0.06%	US8522341036
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.06%	JP1400171Q50
AT & T INC	0.06%	US00206R1023
SERKO LTD	0.06%	NZSKOE0001S7
SEVERN TRENT PLC	0.06%	GB00B1FH8J72
CYBERARK SOFTWARE LTD	0.06%	IL0011334468
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.05%	NZLGFDT018C1
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.05%	NZIIBDT004C8
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.05%	US912810SW99
F5 NETWORKS INC	0.05%	US3156161024
BE SEMICONDUCTOR EURO	0.05%	NL0012866412
WASTE CONNECTIONS COM NPV	0.05%	CA94106B1013
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.05%	US91282CBJ99
BEAZLEY P L C	0.05%	GB00BYQ0JC66
LANDIS AND GYR GROUP AG	0.05%	CH0371153492
MUENCHENER RUECKVER RG-REG	0.05%	DE0008430026
COMCAST CORP	0.05%	US20030N1019
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.05%	NZHNZD0008L2
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.05%	US91282CCB54
REGENERON PHARMACEUTICALS INC	0.05%	US75886F1075
POPULAR INC COM USD6 POST REV SPLIT	0.05%	PR7331747001
ALLIANZ SE-REG	0.05%	DE0008404005
BANK OF NEW YORK MELLON CORP	0.05%	US0640581007
VALERO ENERGY CORP	0.05%	US91913Y1001
DELTA ELECTRONICS INC	0.05%	TW0002308004
TRANSPower NEW ZEALAND LIMITED 231224 PNOTE	0.05%	NZTRPDO358L4
FIRST SOLAR INC	0.05%	US3364331070
ARCADIS NV	0.05%	NL0006237562
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.05%	JP1103711P74
CRODA INTL	0.05%	GB00BJFFLV09
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.05%	US912810SL35
SPIRAX SARCO ENG ORD	0.05%	GB00BWFQGN14
DOLLARAMA INC	0.05%	CA25675T1075
WATTS WATER TECHNOLOGIES INC	0.05%	US9427491025
SHERWIN WILLIAMS COM	0.05%	US8243481061
KKR AQUEDUCT CO-INVEST L.P.PE	0.05%	
MICRON TECHNOLOGY INC USD	0.05%	US5951121038
DIF VI CO-INVEST PROJECT 3 C.V	0.05%	
SUN COMMUNITIES INC	0.05%	US8666741041
MORGAN STANLEY	0.05%	US6174464486
SANOFI SA	0.05%	FR0000120578
ANALOG DEVICES INCORPORATED COM	0.05%	US0326541051
TOYOTA FINANCE NEW ZEALAND LTD 051224 PNOTE	0.05%	NZTFSDT888C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 041224 TBILL	0.05%	NZLGBDT338C7
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.05%	NZGOVDT551C8
GSK PLC	0.05%	GB00BN7SWP63
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.05%	MYBMO1500010
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.05%	JP1300791P79
PEMBINA PIPELINE	0.05%	CA7063271034
EDWARDS LIFESCIENCES CORP	0.05%	US28176E1082
ALTAMIRA CO-INVESTMENT SCA	0.05%	
DIGITAL REALTY TRUST INC	0.05%	US2538681030
FISERV INC COM	0.05%	US3377381088
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.05%	IT0005534141
LAUREATE EDUCATION INC	0.05%	US5186132032
LEGAL & GENERAL GROUP PLC	0.05%	GB0005603997
ASTRAZENECA PLC SPONS ADR	0.05%	US0463531089
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.05%	US41068X1000
HSBC HOLDINGS PLC	0.05%	GB0005405286
MOTOROLA SOLUTIONS INC	0.05%	US6200763075
SINGAPORE GOV. BD 2.875% 01/09/2030	0.05%	SG7U32949426
GLOBE LIFE INC	0.05%	US37959E1029

INFINEON TECHNOLOGIES AG	0.05%	DE0006231004
TELEFONICA BRASIL SA	0.04%	BRVIVTACNORO
THE TORONTO DOMINION BANK	0.04%	CA8911605092
US. TSY. NOTE/BON 2.125% 15/5/2025	0.04%	US912828XB14
CONSOLIDATED EDISON INC COM	0.04%	US2091151041
EMERSON ELECTRIC CO	0.04%	US2910111044
SINGAPORE GOV. BD 2.375% 01/06/2025	0.04%	SG31A0000001
MARATHON PETROL COM	0.04%	US56585A1025
LAM RESEARCH CORPORATION	0.04%	US5128071082
INSULET CORP	0.04%	US45784P1012
KLA TENCOR CORPORATION COM	0.04%	US4824801009
US. TSY. INFL. 2.125% IL 15/02/2041	0.04%	US912810QP66
UBS GROUP AG	0.04%	CH0244767585
CHROMA ATE INC	0.04%	TW0002360005
ZURICH FINANCIAL SERVICES	0.04%	CH0011075394
EXELON CORPORATION	0.04%	US30161N1019
ARCADIUM LITHIUM CDI DEFEERED	0.04%	AU0000305724
L'OREAL	0.04%	FR0000120321
KBC GROUP NV	0.04%	BE0003565737
HERMES INTERNATIONAL	0.04%	FR0000052292
CBRE GROUP INC CLASS A	0.04%	US12504L1098
MOODYS CORPORATION	0.04%	US6153691059
CITIGROUP INC USD	0.04%	US1729674242
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.04%	AU0000083768
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.04%	NZGOVDT429C7
COPART INC	0.04%	US2172041061
TETRA TECH ORD SHS	0.04%	US88162G1031
AXIUM INFRASTRUCTUPE	0.04%	
SHIN-ETSU CHEMICAL NPV	0.04%	JP3371200001
CONSTELLATION SOFTWARE COM	0.04%	CA21037X1006
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.04%	US912810UD80
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.04%	NZHNZD0935L6
SUMITOMO MITSUI TEMP	0.04%	JP3890350006
SONY CORP Y50	0.04%	JP3435000009
PNC FINANCIAL SERVICES GROUP	0.04%	US6934751057
EIFFAGE INC	0.04%	FR0000130452
COLGATE PALMOLIVE	0.04%	US1941621039
AENA SME S.A.	0.04%	ES0105046009
MEDTRONIC PLC	0.04%	IE00BTN1Y115
NOMAD FOODS LTD	0.04%	VGG6564A1057
GOODMAN PROPERTY TRUST	0.04%	NZCPTE000159
DBS GROUP HOLDINGS LTD	0.04%	SG1L01001701
ROLLINS INC	0.04%	US7757111049
PG AND E CORP	0.04%	US69331C1080
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.04%	US912810TT51
SES FDR	0.04%	LU0088087324
KONINKLIJKE KPN NV	0.04%	NL0000009082
ECP TERRA-GEN GROW	0.04%	
STARBUCKS CORP	0.04%	US8552441094
INTERCONTINENTAL EXCHANGE INC	0.04%	US45866F1049
ONEOK INC	0.04%	US6826801036
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.04%	JP1103431G66
OREILLY AUTO NEW COM	0.04%	US67103H1077
US TREASURY N/B 4.12% 15/NOV/2032	0.04%	US91282CFV81
WILLIAMS COMPANIES INC	0.04%	US9694571004
VEEVA SYSTEMS INC	0.04%	US9224751084
KSL CAPITAL PARTNERS CV I	0.04%	
AGCO CORP	0.04%	US0010841023
LAFARGEHOLCIM LTD	0.04%	CH0012214059
GILEAD SCIENCES INC	0.04%	US3755581036
SPAIN GOV. BD. 0.50% 30/04/2030	0.04%	ES0000012F76
COMPAGNIE DE SAINT-GOBAIN	0.04%	FR0000125007
AIRSERVICES AUSTRALIA 3.25% 15/05/2026	0.04%	AU3CB0237444
MEXICAN BONOS 7.75% 13/11/2042	0.04%	MXOMGO0000R8
GOLDMAN SACHS GROUP INC.	0.04%	US38141G1040
TOKIO MARINE HOLDINGS INC	0.04%	JP3910660004
HOYA CORPORATION JPY	0.04%	JP3837800006
UNITED KINGDOM GI 0.625% 07/06/2025	0.04%	GB00BK5CVX03
UNITED THERAPEUTICS CORP	0.04%	US91307C1027
HILTON WORLDWIDE H COM	0.04%	US43300A2033

ORSTED AS	0.04%	DK0060094928
FERRARI NV COM	0.04%	NL0011585146
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.04%	MX0MGO0000B2
LVMH MOET HENNESSY VUITTON SE	0.04%	FR0000121014
MEXICAN BONOS 8.00% 7/11/2047	0.04%	MX0MGO0000102
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.04%	JP1201301B94
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.04%	US91282CGP05
LOBLAW COMPANIES LTD	0.04%	CA5394811015
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.04%	US912810UA42
EQUITY RESIDENTIAL	0.04%	US29476L1070
UNITED UTILITIES GROUP PLC	0.04%	GB00B39J2M42
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.04%	
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.04%	AU0000018442
UNITED STATES TREA 0.00% 19/12/20242024 USD1000	0.04%	US912797LQ83
NEW ZEALAND GOVERNMENT 140125 TBILL	0.04%	NZLGBDT348C6
SNAM SPA	0.04%	IT0003153415
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.04%	
TARGET CORPORATION	0.04%	US87612E1064
KINDER MOR INC DEL COM	0.03%	US49456B1017
NETHERLANDS GOV. B 2.50% 15/01/2033	0.03%	NL0010071189
RESTAURANT BRANDS NEW ZEALAND LTD	0.03%	NZRBE000151
BANCO SANTANDER 5.439% 15/07/2031	0.03%	US05964HBG92
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.03%	MYBMX1100044
OLD MUTUAL LTD NPV	0.03%	ZAE000255360
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.03%	US98956PAZ53
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.03%	US91282CAU53
NORWAY GOV. BD. 1.50% 19/02/2026	0.03%	NO0010757925
MANHATTAN ASSOCIATES INC	0.03%	US5627501092
US. TSY. NOTE/BON 0.625% 15/5/2030	0.03%	US912828ZQ64
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
BANK RAKYAT INDONESIA	0.03%	ID1000118201
INVITATION HOMES INC	0.03%	US46187W1071
ADVANCED DRAINAGE SYTEMS INC	0.03%	US00790R1041
LEGRAND SA	0.03%	FR0010307819
ZOETIS INC	0.03%	US98978V1035
BRISTOL MYERS SQUIBB COMPANY	0.03%	US1101221083
FRAPORT AG	0.03%	DE0005773303
LENNOX INTL INC COM	0.03%	US5261071071
VISTRY GROUP PLC	0.03%	GB0001859296
CADENCE DESIGN SYSTEMS INC	0.03%	US1273871087
VERISK ANALYTICS I COM	0.03%	US92345Y1064
ACCIONA SA	0.03%	ES0125220311
GE AEROSPACE	0.03%	US3696043013
LANDESKREDITBANK B 4.25% 07/08/2025	0.03%	AU3CB0223097
TARGA RESOURCES IN COM	0.03%	US87612G1013
TECNOGLASS INC	0.03%	KYG872641009
NXP BV/NXP FDG/NXP 3.40% 01/05/2030	0.03%	US62954HAY45
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.03%	
PFIZER INV. ENTS. 5.30% 19/05/2053	0.03%	US716973AG71
PACCAR INC	0.03%	US6937181088
OMNICOM GROUP	0.03%	US6819191064
BLACKSTONE INC	0.03%	US09260D1072
KEYERA CORP COM	0.03%	CA4932711001
CAISSE FRANCAISE D 1.45% 16/1/203416/01/2034 EUR100000	0.03%	FR0013396363
CENCORA INC COM	0.03%	US03073E1055
PINNACLE WEST CAPITAL	0.03%	US7234841010
SCHWAB (CHARLES) CORP	0.03%	US8085131055
NORWEGIAN GOVERN M 1.25% 17/09/2031	0.03%	NO0010930522
MANULIFE FINANCIAL CORP	0.03%	CA56501R1064
VODACOM GROUP PTY LTD	0.03%	ZAE000132577
EXTRA SPACE STORAGE INC	0.03%	US30225T1025
BNP PARIBAS SA	0.03%	FR0000131104
HSBC HLDGS. F2F 22/05/20300000	0.03%	US404280CC17
PORTLAND GENERAL ELECTRIC COMPANY	0.03%	US7365088472
NUTANIX INC	0.03%	US67059N1081
SEA LTD	0.03%	US81141R1005
SOCIETE GENERALE F2V 19/01/202828	0.03%	US83368RBH49

JOHNSON CONTROLS I 5.50% 19/04/2029	0.03%	US477921AA87
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.03%	US606822BY90
CATERPILLAR INC	0.03%	US1491231015
DATADOG INC	0.03%	US23804L1035
BANCA MONTE DEI P 3.375% 16/07/203030 3.375% 16/07/2030	0.03%	IT0005603367
ENERGIAS DE PORTUGAL SA	0.03%	PTEDP0AM0009
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.03%	US60687YC207
LOWE'S COS INC	0.03%	US5486611073
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.03%	US9128286T26
KOREA TSY. BD. 2.00% 10/06/2031	0.03%	KR103502GB66
NEXTRACKER INC	0.03%	US65290E1010
UNICREDIT SPA	0.03%	IT0005239360
MITSUI FUDOSAN CO	0.03%	JP3893200000
ENBRIDGE INC	0.03%	CA29250N1050
CRELAN F2F 28/02/2030	0.03%	BE0002936178
3M CO	0.03%	US88579Y1010
CAIXABANK SA F2V 30/5/20340 36	0.03%	XS2630417124
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
BUREAU VERITAS SA	0.03%	FR0006174348
ILLINOIS TOOL WORKS	0.03%	US4523081093
STOCKLAND	0.03%	AU000000SGPO
BANCO BICAYA ARGENTARIA SA	0.03%	ES0113211835
WELLINGTON REGIONAL COUNCIL 201124 PNOTE	0.03%	NZWRCDT278C8
ELIA GROUP SA/NV	0.03%	BE0003822393
INTERCONTINENTAL HOTELS GROUP PLC	0.03%	GB00BHJYC057
GETLINK SE	0.03%	FR0010533075
KIMBERLY CLARK CORP	0.03%	US4943681035
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.03%	US91282CDY49
NEXANS SA	0.03%	FR0000044448
OTIS WORLDWIDE COR COM	0.03%	US68902V1070
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.03%	US37733W2044
GEN. MILLS 3.65% 23/10/2030	0.03%	XS2809270072
AVALONBAY COMMUNITIES INC	0.03%	US0534841012
CUMMINS INC	0.03%	US2310211063
GOODMAN GROUP	0.03%	AU000000GMG2
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0.03%	DE000DL19VB0
US. TSY. NOTE/BON 0.375% 30/4/2025	0.03%	US912828ZL77
PRUDENTIAL FINANCIAL INC	0.03%	US7443201022
NETHERLANDS GOV. B 0.25% 15/07/2029	0.03%	NL0013332430
CARLISLE COS INC	0.03%	US1423391002
HYDRO ONE LTD	0.03%	CA4488112083
VCL 42 A 42 A FRN 21/3/20300000 A REGS	0.03%	XS2820232457
CLEANAWAY WASTE MANAGEMENT LIMITED	0.03%	AU000000CWY3
CREDIT AGRICOLE SA	0.03%	FR0000045072
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.03%	ES0413900913
PACCAR FINL. 5.00% 13/05/2027	0.03%	US69371RT221
SPAIN GOV. BD. 1.85% 30/07/2035	0.03%	ES0000012E69
TOKYO ELECTRON LTD JPY	0.03%	JP3571400005
NVR INC	0.03%	US62944T1051
RECKITT BENCKISER 3.625% 20/6/2029	0.03%	XS2842083235
DUNEDIN CITY TREASURY 161224 PNOTE	0.03%	NZDCTDT293C8
CIE DE FINANCEMEN 3.125% 17/5/2029	0.03%	FR001400HZD5
DNB BANK F2F 21/9/2027	0.03%	XS2534985523
SPOTIFY TECHNOLOGY COM	0.03%	LU1778762911
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.03%	
NXP SEMICONDUCTORS	0.03%	NL0009538784
WESTPAC BANKING CORPORATION	0.03%	AU000000WBC1
CITIGROUP F2F 05/11/2030	0.03%	US17308CC539
AXA	0.03%	FR0000120628
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000BHP4
AXA SA AXA SA F2F PERP	0.03%	XS2737652474
KINGSPAN GROUP PLC	0.03%	IE0004927939
T-MOBILE USA 4.70% 15/01/2035	0.03%	US87264ADM45
PHILLIPS COM	0.03%	US7185461040
COLOMBIAN TES 7.75% 18/09/2030	0.03%	COL17CT03342
HARTFORD FINANCIAL SERVICES GROUP INC	0.03%	US4165151048
BUZZARD MIDSTREAM	0.03%	
NORWAY GOV. BD. 2.00% 26/04/2028	0.03%	NO0010821598
GOODMAN GRP.	0.03%	AU000000GMG2
ASSA ABLOY AB	0.03%	SE0007100581

UK. GILT 1.75% 7/9/2037	0.03% GB00BZB26Y51
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.03% US55903VBD47
OVERSEA-CHINESE BANKING CORP	0.03% SG1504926220
SUN LIFE FINANCIAL INC	0.03% CA8667961053
CSL LIMITED	0.03% AU000000CSL8
INDONESIA TSY. BD. 7.50% 15/06/2035	0.03% IDG000013509
RAIFFEISEN BANK INTE F2V 18/6/2032	0.03% XS2189786226
AUCKLAND COUNCIL 061224 PNOTE	0.03% NZAKCDT619C6
ENEOS HOLDINGS INC	0.03% JP3386450005
KOREA HOUSING FIN 4.082% 25/09/2027	0.03% XS2678945317
EXPERIAN GROUP LTD	0.03% GB00B19N1V48
OMNES CO-INVEST TA G - EUR	0.03%
DISCOVER FINANCIAL SERVICES	0.03% US2547091080
HENKEL AG & CO KGAA NON VTG PREF	0.03% DE0006048432
MARVELL TECHNOLOGY COM	0.03% US5738741041
GILEAD SCIENCES 5.55% 15/10/205300	0.03% US375558CA99
NATIONAL BANK OF CANADA	0.03% CA6330671034
CRH PUBLIC LIMITED ORD SHS	0.03% IE0001827041
FAIR ISAAC CORPORATION	0.03% US3032501047
CELLNEX TELECOM SA	0.03% ES0105066007
MS & AD INSURANCE GROUP HOLDINGS	0.03% JP3890310000
PROVINCE OF QUEBEC 4.20% 10/03/2025	0.03% AU3CB0223774
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.03% DE000A3LWGF9
CAIXABANK SA F2F 14/11/2030	0.03% XS2555187801
MS. F2F 13/02/2032	0.03% US6174468U61
SANWA HOLDINGS CORPORATION	0.03% JP3344400001
UNILEVER CAP. 4.625% 12/08/2034	0.03% US904764BV84
OVERSEA-CHINESE BANK FRN 08/03/2027	0.03% AU3FN0085312
MEXICAN BONOS 8.50% 18/11/2038	0.03% MXOMGO0000J5
4.50% 15/04/2027	0.02% NZGOVDT427C1
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.02% JP1103471H66
KINDER MORGAN 5.30% 1/12/2034	0.02% US49456BAG68
AON PLC IE COM CL A	0.02% IE00BLP1HW54
VICI PROPERTIES INC	0.02% US9256521090
JPM. CHASE F2F 4/2/2032	0.02% US46647PBX33
AMERIPRISE FINANCIAL INC	0.02% US03076C1062
TRANSCONTINENTAL G 3.25% 15/5/2030	0.02% US893574AP88
INTESA SANPAOLO SPA	0.02% IT0000072618
BANQUE FEDERATIVE 1.25% 6/3/2030	0.02% FR0013515749
CNH INDL. CAP. 5.10% 20/04/2029	0.02% US12592BAS34
T-MOBILE USA 3.875% 15/04/2030	0.02% US87264ABF12
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.02% NZIIBDT005C5
ATI INC	0.02% US01741R1023
REALTY INCOME CORPORATION	0.02% US7561091049
GRAINGER W W INC	0.02% US3848021040
US. T-BILL. 0.00% 26/11/20242024 USD1000	0.02% US912797MD61
KIMCO REALTY CORP	0.02% US49446R1095
UNITED OVERSEAS BANK	0.02% SG1M31001969
NATWEST MKTS. 5.41% 17/05/2029	0.02% USG6382G7P18
TERRENO REALTY COR COM	0.02% US88146M1018
USAA CAPITAL CORP 2.125% 1/5/2030604 2.125% 01/05/2030	0.02% US90327QD552
DEUTSCHE BOERSE AG	0.02% DE0005810055
TENCENT HLDGS LIMITED	0.02% KYG875721634
COMMONWEALTH BANK OF AUSTRALIA	0.02% AU000000CBA7
MEDTRONIC 4.375% 15/03/2035	0.02% US585055BT26
SEGRO PLC	0.02% GB00B5ZN1N88
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.02% NZTFSDT885C1
CHENIERE ENERGY INC	0.02% US16411R2085
KDDI CORP	0.02% JP3496400007
LINDE 3.375% 04/06/2030	0.02% XS2834282142
PULTE GROUP INC	0.02% US7458671010
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.02% NZWRCDT289C5
DUNEDIN CITY TREASURY 291124 PNOTE	0.02% NZDCTDT292C0
DR HORTON INC	0.02% US23331A1097
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.02% US694308KK29
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.02% JP1201111968
ONEMAIN HOLDINGS INC	0.02% US68268W1036
FAIRFAX FINL HOLDINGS LTD CAD	0.02% CA3039011026
US. TSY. NOTE/BON 4.375% 30/11/2028	0.02% US91282CJN20
ENPHASE ENERGY INC	0.02% US29355A1079
TRUIST FINL CORP COM	0.02% US89832Q1094

UNITED PARCEL SERVICE - B	0.02%	US9113121068
COOPERATIEVE RABOBAN F2V 30/11/2032	0.02%	XS2524143554
BANCO SANTANDER 2.746% 28/05/2025200000 92	0.02%	US05971KAE91
ZSCALER INC	0.02%	US98980G1022
BRAMBLES LIMITED	0.02%	AU000000BXB1
MS. BANK NA F2F 26/05/202828	0.02%	US61690U8B93
ATLAS COPCO AB	0.02%	SE0017486889
MONDELEZ INTERNATIONAL INC	0.02%	US6092071058
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02%	AU000000ANZ3
MSCI INC	0.02%	US55354G1004
ARCH CAPITAL GROUPCOM	0.02%	BMG0450A1053
ARVIDA GROUP LIMITED	0.02%	NZARVE000155
GENUS PLC	0.02%	GB0002074580
QUANTA SERVICES INC	0.02%	US74762E1029
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02%	US11133T1034
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
KOREA TSY. BD. 1.25% 10/03/202600	0.02%	KR103501GB34
ING GROEP F2F 11/9/2034	0.02%	US456837BH52
THERMO FISHER SCIE 5.00% 31/01/2029	0.02%	US883556DA77
INGERSOLL RAND INC	0.02%	US45687V1061
NEC ELECTRONICS CORP	0.02%	JP3164720009
BANK OF AMERICA F2F 23/07/2031	0.02%	US06051GJF72
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.02%	JP1400141M51
CLOUDFLARE INC	0.02%	US18915M1071
BANCO DE SABADELL 5.00% 13/10/2029	0.02%	XS2898158485
NETAPP INC	0.02%	US64110D1046
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026	0.02%	XS2300292617
US. TSY. NOTE/BON 3.875% 31/12/2027	0.02%	US91282CGC91
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.02%	IL0011840761
PG&E REC. FNDG. 5.529% 01/06/2049	0.02%	US71710TAJ79
AEGON FNDG. 5.50% 16/04/202704/2027	0.02%	USU0158VAA62
AMERICAN TOWER 1.50% 31/01/20280	0.02%	US03027XBJ81
CHURCH & DWIGHT CO	0.02%	US1713401024
UBS GRP. F2F 13/09/2030	0.02%	US902613BL18
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.02%	JP3389510003
SEMPRA ORD	0.02%	US8168511090
INPOST SA	0.02%	LU2290522684
COLOMBIAN TES 7.25% 18/10/2034	0.02%	COL17CT03615
GENESIS ENERGY LTD	0.02%	NZGNEE000157
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
MASTERCARD 4.55% 15/01/2035	0.02%	US57636QBC78
AZEK COMPANY INC	0.02%	US05478C1053
FEDERATION DES CAI 5.25% 26/04/20299	0.02%	US31429KAL70
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
AES 5.45% 01/06/2028	0.02%	US00130HCH66
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.02%	XS2892321501
AIRSERVICES AUSTRALIA 5.00% 15/05/2031	0.02%	AU3CB0309938
DUNEDIN CITY TREASURY 241024 PNOTE	0.02%	NZDCTDT289C6
MITSUBISHI ESTATE	0.02%	JP3899600005
CVS HEALTH 1.30% 21/08/2027	0.02%	US126650DM98
INGERSOLL RAND IN 5.197% 15/06/2027	0.02%	US45687VAC00
INTL. BANK FOR RECON STP 31/07/2033	0.02%	XS2884011011
ESSENT GROUP LTD	0.02%	BMG3198U1027
EXPORT-IMPORT BANK O FRN 26/06/2026	0.02%	AU3FN0079117
BPCE F2F 19/10/2029	0.02%	US05571AAR68
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.02%	USY555CGAA01
MEXICAN BONOS 7.50% 03/06/2027	0.02%	MX0MGO00000D8
GENTRACK GROUP LIMITED ORDINARY SHARES	0.02%	NZGTKE0002S9
SUN HUNG KAI PROPERTY HKD	0.02%	HK0016000132
ASIAN DEV. BANK 3.75% 12/3/2025	0.02%	AU3CB0223816
MEDPACE HOLDINGS INC	0.02%	US58506Q1094
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.02%	US9128282A70
NEW HAMPSHIRE BUSIN ADJ 7/1/2033	0.02%	US63609FAC32
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.02%	
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.02%	US83368TBM99
CNH INDL. 3.75% 11/6/2031	0.02%	XS2829592679
LINEAGE INC ORD SHS REIT	0.02%	US53566V1061
HONDA MOTOR CO LTD	0.02%	JP3854600008
AFRICAN DEV. BANK AFRICAN DEV. BANK F2V PERP	0.02%	US008281BF39
MEGA FIRST CORPORATION BHD	0.02%	MYL3069O0001

PROPERTY FOR INDUSTRY LTD	0.02%	NZPFIE000155
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.02%	XS1373131546
AMERICAN INTERNATIONAL GROUP	0.02%	US0268747849
OLD DOMINION FREIGHT LINE INC	0.02%	US6795801009
METLIFE INC	0.02%	US59156R1086
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.02%	US65339KBR05
PINDUODUO INC	0.02%	US7223041028
STEEL DYNAMICS INC	0.02%	US8581191009
JPM. CHASE F2F 22/7/2030	0.02%	US46647PEJ12
TC ENERGY CORP	0.02%	CA87807B1076
REINSURANCE GROUP OF AMERICA	0.02%	US7593516047
CAP. ONE FINL. F2F 26/7/2030	0.02%	US14040HCV50
EVEREST GROUP LTD	0.02%	BMG3223R1088
VERTIV HOLDINGS CO	0.02%	US92537N1081
SCENTRE GROUP	0.02%	AU000000SCG8
ZF EUR. FIN. 4.75% 31/01/2029	0.02%	XS2757520965
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.02%	US91282CHK09
DAI ICHI LIFE HOLD NPV	0.02%	JP3476480003
VONOVIA SE NPV SUBS RTS DIV CASH	0.02%	DE000A1ML7J1
DUPONT DE NEMOURS INC	0.02%	US26614N1028
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.02%	JP1103641MA8
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000	0.02%	US912810TX63
BONDS02/2054		
HOCHTIEF AG	0.02%	DE0006070006
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02%	
NINTENDO CO LTD	0.02%	JP3756600007
HUNTINGTON BANCSHARE F2F 8/21/2029	0.02%	US446150BC73
MIPS AB	0.02%	SE0009216278
BNP PARIBAS F2F 26/9/2032	0.02%	FR001400KY44
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.02%	US91282CBS98
WATSCO INC	0.02%	US9426222009
DANSKE BANK F2F 09/01/2032	0.02%	XS2741808898
ROCHE HLDGS. 2.625% 15/5/2026	0.02%	US771196BK70
KLEPIERRE	0.02%	FR0000121964
ABN AMRO BANK 4.375% 20/10/2028	0.02%	XS2613658710
SOCIETE GENERALE F2F 28/09/2029	0.02%	FR001400KZQ1
DEXUS WHOLESALE SHOPPING CENTRE FUNDPE	0.02%	
SARTORIUS AG VORZUG	0.02%	DE0007165631
MBANK F2F 11/09/2027	0.02%	XS2680046021
ADVANTEST CORP	0.02%	JP3122400009
MASTERCARD 4.875% 09/05/2034	0.02%	US57636QAZ72
HITACHI NPV	0.02%	JP3788600009
LINDE PLC 3.625% 12/6/2034	0.02%	XS2634594076
VOLKSWAGEN BANK 4.625% 3/5/2031	0.02%	XS2617457127
PAYCHEX INC	0.02%	US7043261079
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.02%	CA135087Q236
NORDIC INV. BANK 2.40% 22/09/2025	0.02%	AU3CB0287639
ADIF ALTA VELOCIDA 3.50% 30/07/20290000 REGS	0.02%	ES0200002071
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.02%	US9128283F58
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.02%	FR001400QOL3
OWENS CORNING INC	0.02%	US6907421019
AUTO TRADER GROUP PLC	0.02%	GB00BVYVFW23
WELLINGTON CITY COUNCIL 170225 PNOTE	0.02%	NZWCCDT543C2
GROUPE DES ASSURAN 3.75% 30/04/2029	0.02%	FR001400PT38
UNITED KINGDOM GIL 1.25% 31/7/2051	0.02%	GB00BLH38158
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.02%	US91282CCH25
ELIA GRP. SA/NV 3.875% 11/6/2031	0.02%	BE6352705782
GS. GRP. F2F 25/04/2030	0.02%	US38141GA872
DEUTSCHE TELEKOM 4.375% 21/6/2028	0.02%	US25156PBB85
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.02%	US91282CJZ59
GENERALI	0.02%	IT0000062072
EDP RENOVAVEIS SA	0.02%	ES0127797019
SIEMENS FINANCIER 3.625% 22/2/2044	0.02%	XS2769892600
SAMSUNG SDI CO LTD	0.02%	KR7006400006
ASSURANT INC	0.02%	US04621X1081
BRIXMOR OPERATING 4.05% 1/7/2030	0.02%	US11120VAJ26
ASICS ORD SHS	0.02%	JP3118000003
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.02%	US91282CKQ32

REALTY INC. 2.20% 15/06/2028	0.02% US756109BJ21
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.02% US224044CS42
SUMITOMO FORESTRY CO LTD	0.02% JP3409800004
COLOMBIAN TES 7.50% 26/08/2026	0.02% COL17CT02625
AMERIPRISE FINL. 5.70% 15/12/2028SD1000	0.02% US03076CAN65
JPM. CHASE 3.30% 1/4/2026	0.02% US46625HQW33
DE VOLKSBANK F2V 22/10/2030924 REGS	0.02% XS2202902636
COREBRIDGE FINL. 3.65% 5/4/2027	0.02% US21871XAD12
SMITH A.O CORP	0.02% US8318652091
CNA FINANCIAL CORP 3.9% 01/MAY/2029	0.02% US126117AV22
KEURIG DR PEPPER INC	0.02% US49271V1008
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.02% US55903VBE20
BANK OF AMERICA F2F 20/12/2028	0.02% US06051GHD43
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.02% US91282CDJ71
US TREASURY N/B 4.0% 15/NOV/2042	0.02% US912810TM09
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.02% US912810QB70
FMC 5.65% 18/05/2033	0.02% US302491AX31
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.02% NZGOVDT528C6
SEMPRA F2V 01/10/2054	0.02% US816851BT54
BANKINTER 0.875% 08/07/2026	0.02% ES0213679HN2
AXA F2F 07/10/2041	0.02% XS2314312179
IBM INTL. CAP. PTE 4.90% 05/02/2034	0.02% US449276AE42
MITSUBISHI UFJ FINANCIAL	0.02% JP3902900004
JPM. CHASE F2F 22/04/2035	0.02% US46647PEH55
VECTOR LIMITED	0.02% NZVCTE000157
MONSTER BEVERAGE SHS ORD	0.02% US61174X1090
MS. F2F 19/04/2035	0.02% US61747YFR18
CANADIAN APARTMENT PROPERTIES REITS	0.02% CA1349211054
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.02% US834423AF20
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.02% US883556CX89
CANADIAN GOV. BD. 2.25% 01/06/2025	0.02% CA135087D507
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.02% AU0000013740
INDEPENDENCE REALTY TRUST INC	0.02% US45378A1060
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.02% US912828J272
STANDARD CHARTERED F2V 16/11/2028	0.02% USG84228FL77
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02% US91282CDL28
WELLTOWER 3.10% 15/01/2030	0.02% US95040QAJ31
TRACTOR SUPPLY COMPANY	0.02% US8923561067
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.02% US91282CCS89
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.02% US912810TL26
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042 USD1000 144A	0.02% US62582PAA84
SUZANO AUSTRIA G 3.12% 15/01/2032	0.02% US86964WAK80
PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000 144A	0.02% US709599BN39
FUGRO NV EURO.05	0.02% NL00150003E1
BMW US CAP. 4.90% 02/04/2029	0.02% USU09513JW07
IBERDROLA FINANZA 2.625% 30/03/2028	0.02% XS2909821899
NIKE INC CL B	0.02% US6541061031
US TREASURY N/B 3.5% 15/FEB/2033	0.02% US91282CGM73
HYUNDAI CAPITAL AM 5.80% 26/6/2025	0.02% US44891CCF86
CADENT FIN. 0.625% 19/03/2030EUR100000	0.02% XS2320438653
ABBVIE 4.05% 21/11/2039	0.02% US00287YCA55
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.02% US91282CHZ77
NN GROUP NV	0.02% NL0010773842
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.02% US91282CJJ18
FUJI ELECTRIC CO LTD	0.02% JP3820000002
AIB GRP. F2F 14/10/2026	0.02% US00135TAC80
KOREA TSY. BD. 1.50% 10/12/2030	0.02% KR103502GAC2
OTIS WORLDWIDE 2.565% 15/2/2030	0.02% US68902VAK35
US TREASURY N/B 4.0% 31/OCT/2029	0.02% US91282CFT36
BANCO SANTANDER F2V 15/07/2028	0.02% US05964HBF10
BANCO SANTANDER 5.375% 17/01/2031	0.02% XS2748853194
T MOBILE US INC COM	0.02% US8725901040
ELECTRICITE DE FRANCE SA 3.37% PERP	0.02% FR0013534336
FMG RES. AUGUST 20 4.50% 15/09/2027	0.02% USQ3919KAM38

SUMITOMO MITSUI TS 5.20% 7/3/2027	0.02% US86563VBP31
ING GROEP NV	0.02% NL0011821202
BRISTOL-MYERS SQUI 3.40% 26/07/2029	0.02% US110122CP17
FEDERAL REALTY INVESTMENT TRUST	0.02% US3137451015
CITIBANK NA 5.803% 29/9/2028	0.02% US17325FBB31
BANK OF IRELAND GRP. F2V 16/09/2026	0.02% US06279JAC36
NATL. GRID NORTH 4.151% 12/9/2027	0.02% XS2680745119
TENNET HOLDING BV 1.12% 09/JUN/2041	0.02% XS2348325650
SKELLERUP HOLDINGS LIMITED	0.02% NZSKXE0001S8
TAUPO DISTRICT COUNCIL 101024 PNOTE	0.02% NZTDCDO284L3
UK. GILT 0.875% 22/10/2029	0.02% GB00BJMHB534
METROPOLITAN LIFE GB FRN 11/07/2029	0.02% AU3FN0089405
VITAL HEALTHCARE PROPERTY TRUST	0.02% NZCHPE0001S4
BANQUE FEDERATIVE 4.753% 13/07/202713/07/2027	0.02% US06675DCE04
USD1000 144A	
ARGOSY PROPERTY LIMITED	0.02% NZARGE0010S7
KREDITANSTALT FUER 4.00% 27/02/2025	0.02% AU000KFWHAA3
RED ELECTRICA DE ES	0.02% ES0173093024
BANQUE FED CRED MUTUEL 4.87% 25/SEP/2025	0.02% FR001400E5E0
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.02% US912810RJ97
US TREASURY N/B 2.87% 15/MAY/2032	0.02% US91282CEP23
GS. GRP. GS. GRP. F2V PERP	0.02% US38148BAE83
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS	0.02% US912810S221
08/51	
NORDEA BANK ABP 4.50% 12/10/2029	0.02% XS2899774579
BNP PARIBAS F2F 13/01/2027	0.02% US09659X2N16
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.02% MYBMS1900047
AT&T INC 3.65% 15/09/2059	0.02% US00206RLV23
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02% US345397C270
RCI BANQUE 4.625% 02/10/2026	0.02% FR001400KXW4
GEN. MILLS 5.50% 17/10/2028	0.02% US370334CW20
AIR NEW ZEALAND LTD	0.02% NZAIRE0001S2
BNP PARIBAS F2F 11/07/2030	0.02% FR0014007LK5
SUMITOMO ELECTRIC	0.02% JP3407400005
COINBASE GLOBAL INC	0.02% US19260Q1076
MEXICAN BONOS 7.75% 23/11/2034	0.02% MX0MGO0000U2
TESCO COR. TSY. S 5.125% 22/05/2034	0.02% XS2824047372
CELLNEX TELECOM 0.75% 20/11/2031	0.02% XS2257580857
HALEON UK CAPITAL 2.875% 18/09/2028	0.02% XS2902024772
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.02% CA135087XG49
ENGIE 3.625% 6/12/2026	0.02% FR001400MF78
CADILLAC FAIRVIEW PRP TR 4.12% 01/FEB/2029	0.02% US68327LAC00
INTEL CORP	0.02% US4581401001
BIG YELLOW GROUP PLC	0.02% GB0002869419
OKTA INC	0.02% US6792951054
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.02% AU000XCLWAR9
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.02% DE0001102580
SNOWFLAKE INC	0.02% US8334451098
PURE STORAGE INC	0.02% US74624M1027
ALLIANZ ALLIANZ F2V PERP	0.02% USX10001AA78
BAXTER INTL. 2.272% 1/12/2028	0.02% US071813CP23
CREDIT SUISSE GRP. F2F 1/3/2029	0.02% CH1214797172
MGIC INVESTMENT CORP	0.02% US5528481030
BANCO SANTANDER SA 3.30% 27/JUN/2029	0.02% US05971KAC36
CARRIER GBL. 4.125% 29/05/2028	0.02% XS2751688826
SONOCO PRODS. 5.00% 01/09/2034	0.02% US835495AS17
MS. F2F 16/10/2026I	0.02% US61747YEX94
INDONESIA TSY. BD 8.375% 15/09/2026	0.02% IDG000009507
COMCAST 4.25% 15/10/2030	0.02% US20030NCU37
NEW YORK LIFE GBL. 4.95% 07/12/2029	0.02% XS2730682528
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.02% US91282CBL46
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.02% US91282CHT18
ALIMENTATION COUC 3.625% 13/05/2051USD 144A	0.02% US01626PAQ90
RECORDATI SPA - NEW	0.02% IT0003828271
SOUTHERN CO COM USD	0.02% US8425871071
FDXEX CORP COM	0.02% US31428X1063
ATMOS ENERGY CORP	0.02% US0495601058
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.02% US912810PT97
US. TSY. NOTE/BON 1.625% 15/08/2029	0.02% US912828YB05
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.02% NZGOVDT433C9
MASCO CORP USD	0.02% US5745991068

SOGECAP F2F 16/05/2044GS	0.02%	FR001400M1X9
BOOKING HLDGS INC 4.625% 13/04/2030	0.02%	US09857LAR96
KIA 1.75% 16/10/2026	0.02%	USY4760JAA17
GS. GRP. F2F 25/4/2035	0.02%	US38141GA955
ABBVIE 4.80% 15/03/2029	0.02%	US00287YDS54
INTESA SANPAOLO 5.125% 29/08/2031	0.02%	XS2673808726
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.02%	US912828ZT04
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02%	US912828ZS21
ORBIA ADVANCE CO 1.875% 11/05/2026	0.02%	USP7S81YAB11
NEW ZEALAND GOV. 1.75% 15/5/2041	0.02%	NZGOVDT541C9
FUTU HOLDINGS LTD	0.02%	US36118L1061
NOMURA HLDGS. 2.172% 14/07/20281000	0.02%	US65535HAY53
US. TSY. NOTE/BON 0.625% 15/8/2030	0.02%	US91282CAE12
UNUMPROVIDENT CORPORATION	0.02%	US91529Y1064
ORACLE 3.60% 1/4/2050	0.02%	US68389XBX21
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.02%	XS2822525205
ANDRITZ AG	0.02%	AT0000730007
JPM. CHASE F2F 04/02/20271000	0.01%	US46647PBW59
REGENCY CENTERS CORPORATION	0.01%	US7588491032
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.01%	US91282CAV37
HOST HOTELS & RESO 5.70% 01/07/2034	0.01%	US44107TBB17
ARMSTRONG WORLD INDUSTRIES INC	0.01%	US04247X1028
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
N/WIDE. B/SOC. F2F 24/7/2032	0.01%	XS2866379220
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.01%	NZLGFDT017C3
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.01%	JP1051451LA6
ALIBABA GROUP HOLDING LTD	0.01%	KYG017191142
VOLKSWAGEN INTERNATIONAL FINANCE F2V PERPSUB PERP EUR100000 REGS	0.01%	XS2675884576
BILIBILI INC	0.01%	US0900401060
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
ROHTO PHARACEUTICAL CO LTD	0.01%	JP3982400008
HOUSING NEW ZEALA 2.247% 05/10/20260000	0.01%	NZHNZD0001L7
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.01%	BE0000304130
SUN COMMUNITIES OP 4.20% 15/04/2032	0.01%	US866677AH07
PPL ELEC. UTILITIE 4.85% 15/02/2034	0.01%	US69351UBC62
HIMS & HERS HEALTH ORD SHS CLASS A	0.01%	US4330001060
EQUIFAX 5.10% 1/6/2028	0.01%	US294429AW53
NZ LOCAL GOVT AGEN 1.50% 15/04/2026TS 15/04/26 NZD10000 REGS	0.01%	NZLGFDT014C0
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.01%	US91282CBQ33
GBL. PAYMENTS 4.875% 17/03/2031	0.01%	XS2597994065
HEWLETT PACKARD CO	0.01%	US40434L1052
SWEDBANK 3.375% 29/05/2030	0.01%	XS2831017467
HYUNDAI ELECTRIC ENERGY SYST	0.01%	KR7267260008
KEYCORP 2.25% 06/04/2027	0.01%	US49326EEK55
TRANSMEDICS GROUP INC	0.01%	US89377M1099
RADIAN GROUP INC	0.01%	US7502361014
KREDITANSTALT FUER 4.40% 12/07/2029	0.01%	AU3CB0305845
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.01%	USU74078CW13
EBARA CORP NPV	0.01%	JP3166000004
COLOMBIAN TES 7.00% 30/06/2032	0.01%	COL17CT03490
CREDIT AGRICOLE 3.875% 20/04/2031	0.01%	FR001400HCR4
ROBERT BOSCH 4.375% 2/6/2043	0.01%	XS2629470761
GENPACT LUXEMBOUR 3.375% 01/12/2024024 USD2000	0.01%	US37254BAC46
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.01%	US709629AR06
AUTONATION 4.75% 01/06/2030	0.01%	US05329WAQ50
METROPOLITAN EDISO 4.30% 15/01/2029	0.01%	US591894CC27
ENGIE 3.875% 06/12/2033	0.01%	FR001400MF86
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE	0.01%	NZCCHDT074C7
DISCOVERY COMMS. 3.95% 15/06/2025	0.01%	US25470DBE85
DEUTSCHE BANK F2F 12/7/2035	0.01%	DE000A383KA9
BPCE SFH 3.375%13/3/2029	0.01%	FR001400KLW9
BANCO SANTANDER SA F2F 18/10/2027	0.01%	XS2705604077
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.01%	US91282CFE66
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.01%	XS2523511165

NETFLIX 3.625% 15/6/2030GS	0.01%	XS2072829794
LEASYS 4.625% 16/2/2027	0.01%	XS2720896047
US TREASURY N/B 1.25% 30/04/2028	0.01%	US91282CBZ32
SKANDINAVISKA ENSK 4.00% 09/11/2026/26 EUR1000 323 REGS	0.01%	XS2553798443
AMERICAN TOWER 4.125% 16/05/2027CURR SEC	0.01%	XS2622275886
RIO TINTO PLC ORD	0.01%	GB0007188757
BANK OF NOVA SCOTI 5.35% 7/12/2026	0.01%	US064181AA97
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.01%	NZTFSDT890C1
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.01%	FR001400J150
DSM 3.625% 02/07/2034	0.01%	XS2852136063
CAPCOM CO LTD	0.01%	JP3218900003
CIGNA CORP 3.40% 1/3/2027	0.01%	US125523CB40
US. TSY. NOTE/BON 1.375% 31/10/2028	0.01%	US91282CDF59
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.01%	US06417XAP69
DEUTSCHE BANK F2F 12/7/2028	0.01%	DE000A383J95
CME GROUP INC COM	0.01%	US12572Q1058
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.01%	US91282CCY57
AXA 3.375% 31/05/2034	0.01%	XS2834471463
GS. GRP. F2F 27/01/2032	0.01%	US38141GXR00
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.01%	US91282CCV19
ALD 3.875% 22/02/2027	0.01%	FR001400O457
EUROGRID 3.598% 01/02/2029	0.01%	XS2756341314
STRYKER 3.375% 11/12/2028	0.01%	XS2732952838
NATL. GRID NORTH 4.061% 03/09/2036	0.01%	XS2894931588
BANK OF MONTREAL F2F 10/7/2030	0.01%	XS2856789511
NSTAR ELEC. 1.95% 15/8/2031D2000	0.01%	US67021CAR88
SELP FIN. SARL 3.75% 10/8/2027	0.01%	XS2511906310
AT&T 2.25% 1/2/2032	0.01%	US00206RKH48
BANCO SANTANDER F2F 09/01/20280 205 REGS	0.01%	XS2743029253
STATKRAFT 3.125% 13/12/2026	0.01%	XS2723597923
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
KREDITANSTALT FUE 2.625% 10/01/2034	0.01%	DE000A352ED1
CADENT FIN. 3.75% 16/04/2033UR100000	0.01%	XS2801122917
ASHTREAD CAPITAL IN 2.45% 12/8/2031144A	0.01%	US045054AP84
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
ELECTRONIC ARTS INC	0.01%	US2855121099
BANQUE FEDERATIVE DU F2V 16/6/203232	0.01%	FR001400AY79
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6	0.01%	XS2606297864
EASTMAN CHEM. 5.00% 01/08/2029	0.01%	US277432AZ35
M & T BANK CORPORATION	0.01%	US55261F1049
PARKER HANNIFIN CORP	0.01%	US7010941042
PACKAGING CORP OF AMERICA	0.01%	US6951561090
UNITED STATES TREA 2.00% 15/8/2025	0.01%	US912828K742
STORA ENSO 7.25% 15/4/2036144A	0.01%	US86210MAC01
LIBERTY MUTUAL GRP 2.75% 04/05/2026EUR100000	0.01%	XS1403499848
TENNET HLDG. TENNET HLDG. F2V PERP	0.01%	XS2207430120
BANK OF AMERICA CORP F2F 22/7/2027	0.01%	US06051GJS93
AEGON NV AEGON NV F2V PERP	0.01%	XS1886478806
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.01%	JP1201031877
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
US. TSY. NOTE/BON 1.625% 15/2/2026	0.01%	US912828P469
DAIMLER TRUCK FIN. 2.50% 14/12/20311	0.01%	US233853AH30
IMI ORD GBPO.2857	0.01%	GB00BGLP8L22
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.01%	US912828V988
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B	0.01%	XS1435056426
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01%	US4281031058
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.01%	US9128282R06
TARGA RES. 5.20% 01/07/20272027 USD1000	0.01%	US87612KAA07
ATMOS ENERGY 2.625% 15/09/20290	0.01%	US049560AR65
AJINOMOTO CO INC JPY	0.01%	JP3119600009
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.01%	US842400HF31
SWEDBANK FRN 30/08/2027	0.01%	XS2889371840
CVS HEALTH CORP	0.01%	US1266501006
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.01%	DK0030512421
BRIDGESTONE CORP	0.01%	JP3830800003
COOPERATIEVE RABOBAN FRN 16/07/20286/07/2028	0.01%	XS2860946867
JPM. CHASE F2F 18/05/2028	0.01%	XS1615079974
SUTTER HEALTH 5.547% 15/08/2053023A	0.01%	US86944BAL71

UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.01% US91282CBW01
MERCEDES-BENZ INTL 3.25% 10/01/203232	0.01% DE000A3LSYH6
ALEXANDRIA REAL ESTATE EQUITIES	0.01% US0152711091
CONSTELLATION ENERGY CORP	0.01% US21037T1097
BNP PARIBAS F2V 31/03/2032EGS	0.01% FR0014009HA0
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.01% US91282CCF68
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.01% US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.01% US91282CDQ15
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.01%
BIMBO BAKERIES USA 6.05% 15/1/2029	0.01% USU0901RAB34
FIRST HORIZON CORP	0.01% US3205171057
NU HOLDINGS LTD	0.01% KYG6683N1034
PUBLIC SERV. ELEC. 2.45% 15/01/2030/01/2030 USD2000 N	0.01% US74456QCB05
TOKYO STEEL MANUFACTURING CO LTD	0.01% JP3579800008
DEN DANSKE BANK AS DKK	0.01% DK0010274414
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.01% FR00140087C4
CITIGROUP F2F 08/10/20270 83	0.01% XS2063232727
NIPPON YUSEN KK NPV	0.01% JP3753000003
LOGICOR FINC. SAR 1.625% 15/07/2027	0.01% XS2027364327
CHIPOTLE MEXICAN GRILL ORD	0.01% US1696561059
DUKE ENERGY CORP COM	0.01% US26441C2044
KKR AND CO INC	0.01% US48251W1045
NOVARTIS CAP. 3.80% 18/09/2029	0.01% US66989HAT59
PROCTER & GAMBLE 1.2% 30/10/2028	0.01% XS1900752814
NATWEST MKTS. 6.625% 22/6/2026	0.01% XS2638487566
NUCOR CORP	0.01% US6703461052
CEZ AS 4.125% 5/9/2031	0.01% XS2894908768
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.01% US91282CCW91
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.01% US912828Z781
JOHNSON & JOHNSON 4.90% 01/06/2031	0.01% US478160CV47
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.01% US91282CDW82
FORD MOTOR 3.25% 12/02/2032	0.01% US345370DA55
GEORGIA-PACIFIC 2.30% 30/4/2030	0.01% US37331NAK72
RWE FIN. US 6.25% 16/04/2054	0.01% US749983AB83
GAZTRANSPORT ET TECHNIGAZ SA	0.01% FR0011726835
JOHN DEERE CAPITAL 4.70% 10/6/2030D I	0.01% US24422EWZ86
US TREASURY N/B 3.37% 15/MAY/2033	0.01% US91282CHC82
NUVEEN 5.55% 15/01/2030	0.01% US67080LAC90
JPM. CHASE F2F 1/6/20341000	0.01% US46647PDR47
SINGAPORE GOV. BD 2.125% 01/06/2026	0.01% SG31A8000003
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.01% XS2563349765
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.01% US91282CCE93
SNAP ON INC	0.01% US8330341012
IHG FINANCE LLC 3.625% 27/09/2031	0.01% XS2909822517
PERM. TSB GRP. HLDGS F2F 30/6/2029	0.01% XS2641927574
NESTLE CAPITAL COR 5.10% 12/03/2054	0.01% US64105MAD39
BANK OF AMERICA F2F 22/04/2032	0.01% US06051GJT76
MS. F2F 28/4/2026	0.01% US6174468Q59
NEDERLANDSE WATERS 3.40% 22/07/2025	0.01% AU3CB0226801
CENTERPOINT ENERGY 5.40% 01/06/2029	0.01% US15189TBG13
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.01% US91282CDP32
UNICREDIT F2V 03/06/2032	0.01% US904678AY53
BRISTOL-MYERS SQUI 4.90% 22/2/2029D1000	0.01% US110122EF17
SUNCORP GRP. FRN 27/06/2034	0.01% AU3FN0081386
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01% US912810SN90
SERBIA INTL. BD. 6.00% 12/06/2034	0.01% US817477AJ18
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.01% US912828M565
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38% 20/02/202920/02/2029	0.01% US881943AE49
SANTANDER UK GRP. HL F2V 08/05/2026	0.01% XS1816338914
BANCO SANTANDER CENTRAL HISP	0.01% ES0113900J37
UNITE GROUP PLC	0.01% GB0006928617

FISERV 4.75% 15/03/2030	0.01% US337738BM99
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01% XS2409134371
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.01% US912828ZN34
TRUIST FINL. F2F 30/10/2029	0.01% US89788MAQ50
VERIZON COMMS. 1.25% 08/04/2030R1000 SEC	0.01% XS1979280937
HAFNIA ORD SHS	0.01% BMG4233B1090
RPM INTERNATIONAL INC	0.01% US7496851038
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.01% AU000XCLWAS7
DNB BANK F2F 9/10/2026	0.01% US23341CAC73
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.01% US015857AF21
MACQUARIE BANK 5.272% 02/07/2027	0.01% US55608RBT68
ING GROEP F2F 18/02/20299 REGS	0.01% XS2258452478
N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01% US63861VAK35
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.01% FR0014006TQ7
DELL TECHNOLOGIES INC	0.01% US24703L2025
BANK OF AMERICA F2F 21/07/2032	0.01% US06051GKA66
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS	0.01% US58769JAS69
11/01/2034 USD1000 144A	
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01% AU3CB0234581
US TREASURY N/B 2.75% 30/APR/2027	0.01% US91282CEN74
SWISSCOM AG	0.01% CH0008742519
INTESA SANPAOLO 4.875% 19/5/2030R100000 1027	0.01% XS2625196352
BROADCOM 3.187% 15/11/2036	0.01% US11135FBQ37
JAPAN GOVERNMENT 0.005% 20/03/2026	0.01% JP1051471M45
RATIONAL AG	0.01% DE0007010803
THE LINK REAL ESTATE INVESTMENT TRUST	0.01% HK0823032773
CHARTER COMM OPT L 3.90% 01/06/20522	0.01% US161175CA05
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.01% JP1051531N75
US. TSY. NOTE/BON 0.375% 30/9/2027	0.01% US91282CAL54
AIB GRP. F2F 23/7/2029	0.01% XS2578472339
SMURFIT WESTROCK P ORD USD0.001 DI	0.01% IE00028FXN24
BMW INTL. INV. 3.25% 17/11/2028	0.01% XS2823825711
ENEL SPA	0.01% IT0003128367
DANSKE BANK F2V 22/9/202626	0.01% US23636BBE83
ROYAL BANK OF CAN 4.125% 5/7/2028	0.01% XS2644756608
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.01% XS2837886287
SUNNOVA HESTIA II ISSU GRID1 1A 5.63% 20/07/20515.63%	0.01% US86746FAA21
20/07/2051	
FRESENIUS MEDICAL 2.375% 16/2/2031	0.01% US35805BAB45
US TREASURY N/B 3.62% 31/AUG/2029	0.01% US91282CLK52
PALANTIR TECHNOLOGIES INC	0.01% US69608A1088
AES F2V 15/01/2055	0.01% US00130HCK95
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.01% US91282CLH24
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01% NZLGBDT327C0
021024 TBILL	
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01% US05964HAQ83
SENTARA HEALTHCAR 2.927% 1/11/2051	0.01% US81728XAA63
CITY OF NEW YORK 5.828% 1/10/2053	0.01% US64966Q7G98
FREEMPORT MCMORAN INC	0.01% US35671D8570
FISERV 5.15% 12/08/2034	0.01% US337738BN72
PROCTER & GAMBLE C 3.25% 2/8/2031	0.01% XS2617256149
DUNEDIN CITY TREASURY 201224 PNOTE	0.01% NZDCTDT294C6
MS. F2F 20/7/2029	0.01% US61747YFF79
MARRIOTT INTL INCUSD	0.01% US5719032022
CIP FNDG. PTY 3.026% 16/12/2027	0.01% AU3CB0285310
AMPHENOL ORD SHS CLASS A	0.01% US0320951017
AMERICOLD REALTY TRUST INC	0.01% US03064D1081
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.01% US91282CEB37
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.01% US844741BK34
NIPPON TEL AND TEL CP NPV	0.01% JP3735400008
NATL. STORAGE REIT	0.01% AU000000NSR2
PLACES FOR PEOPLE 6.25% 06/12/2041	0.01% XS2725781509
LLOYDS BANKING GRP. FRN 29/08/2034	0.01% AU3FN0090866
RCI BANQUE 4.875% 14/6/2028	0.01% FR001400IEQ0
BANK OF AMERICA F2F 24/10/2026	0.01% US06051GJK67
NORTHERN GAS NETW 6.125% 2/6/2033	0.01% XS2619757185

COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.01% US2027A1KK25
COX COMMS. 5.45% 15/09/202815/09/2028	0.01% US224044CR68
ALTAGAS F2V 15/10/2054	0.01% US021361AD20
JAPAN EXCHANGE GROUP TEMP	0.01% JP3183200009
KOREA TSY. BD. 2.625% 10/09/2035000	0.01% KR103502G594
GE VERNOVA ORS SHS	0.01% US36828A1016
MSD NETHERLANDS CA 3.75% 30/05/2054	0.01% XS2825486231
BECTON DICKINSON AND COMPANY	0.01% US0758871091
UK. GILT 3.50% 22/01/2045	0.01% GB00BN65R313
NATIONAL AUSTRALIA BANK LIMITED	0.01% AU000000NAB4
TUOLUMNE WIND PRO 6.918% 01/01/2034	0.01% US89978KAV89
VILLAGE OF DEERFIELD 4% 1/12/2028	0.01% US244415JP13
DELTA AIR LINES SK 4.75% 20/10/2028	0.01% US830867AB33
BARCLAYS PLC BARCLAYS PLC F2V PERP	0.01% XS2813323503
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.01% US92277GAN79
APTIV PLC / APTIV GL F2V 15/12/205454	0.01% US03837AAD28
US TREASURY N/B 1.87% 28/FEB/2027	0.01% US91282CEC10
E.ON SE 3.87% 12/JAN/2035	0.01% XS2574873183
LONDON STOCK EXCHANG	0.01% GB00B0SWMJX34
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01% XS2356317177
AMERICAN MUNICIPAL 6.27% 15/02/2050	0.01% US02765UEQ31
SWEDBANK F2V 05/24/2029	0.01% XS2625137265
KILROY REALTY CORP	0.01% US49427F1084
KROGER CO 2.2% 01/MAY/2030	0.01% US501044DP37
EDISON INTL.	0.01% US2810201077
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.01% US91282CE561
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.01% US91282CCJ80
BANK OF AMERICA F2F 25/04/2034	0.01% US06051GLH01
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.01% US24422EXB00
CUBESMART COM	0.01% US2296631094
US. TSY. NOTE/BON 1.125% 31/10/2026	0.01% US91282CDG33
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0.01% AU3FN0087383
ING GROEP F2F 11/09/2027	0.01% US456837BF96
BANK OF MONTREAL 5.125% 10-10-2028	0.01% XS2837778559
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01% JP1051461M13
UNICREDIT F2V 15/01/203200000	0.01% XS2101558307
RELX FIN. 3.375% 20/3/2033	0.01% XS2779010300
MEXICAN BONOS 7.75% 29/05/2031	0.01% MX0MGO0000P2
CSX CORP COM	0.01% US1264081035
JOHN DEERE CAP. 4.90% 11/06/20270.0% 11/06/2027	0.01% US24422EXR51
BARCLAYS F2F 21/03/2035	0.01% XS2790094523
NEW YORK LIFE GBL 4.875% 30/4/2031	0.01% XS2811733240
HF SINCLAIR CORPOR COM	0.01% US4039491000
ENT. PRODS. OPERAT 3.70% 31/01/2051	0.01% US29379VBY83
LOGICOR FINC. SAR 4.625% 25/07/2028	0.01% XS2753547673
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01% US91282CGH88
BMW INTL. INV. 3.375% 27/08/2034	0.01% XS2887901911
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.01% US744448DA65
SOCIETE GENERALE SA F2V 10/01/2034	0.01% US83368RBS04
MITSUBISHI CORP	0.01% JP3898400001
NEXTERA ENERGY CAP 4.85% 30/04/2031	0.01% CA65339KDA57
PROSUS NV	0.01% NL0013654783
GENERAL MILLS INC 0.125% 15/11/2025	0.01% XS2405467528
FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0.01% US35910EAC84
PROLOGIS LP 2.25% 15/APR/2030	0.01% US74340XBM20
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0.01% US48305QAF00
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.01% XS2349788377
VINCI SA	0.01% FR0000125486
BPCE F2F 22/10/2031	0.01% FR001400QIH3
CO OPERATIVE BANK HL F2V 19/09/2028	0.01% XS2884724837
AIR PROD & CHEMS INC COM USD	0.01% US0091581068
CHARTER HALL GRP.	0.01% AU000000CHCO
DNB BOLIGKREDDIT 0.25% 7/9/202600000 143	0.01% XS1485596511
EXPORT DEV CDA 4.75% 05/06/2034	0.01% US30216BKF84
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0.01% US68236JAA97
CADENT FIN. 5.625% 11/01/2036	0.01% XS2743029923
GLENCORE PLC	0.01% JE00B4T3BW64
NITTO DENKO CORPORATION TEMP	0.01% JP3684000007

US BANCORP	0.01%	US9029733048
ONEOK 4.45% 01/09/2049	0.01%	US682680AZ68
WLB ASSET VI PTE 7.25% 21/12/2027	0.01%	XS2723388257
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01%	JP1103541K42
BANK OF IRELAND GRP. F2V 1/3/2033	0.01%	XS2561182622
CREDIT AGRICOLE F2F 3/10/20296% 03/10/2029	0.01%	FR0014009UH8
US TREASURY N/B 4.5% 31/MAY/2029	0.01%	US91282CKT70
CHENIERE ENERGY PA 5.95% 6/30/2033	0.01%	US16411QAQ47
HIGHLAND HOLDINGS 0.318% 15/12/202626	0.01%	XS2406914346
CUMMINS 5.45% 20/02/2054	0.01%	US231021AX49
INTL. FIN. FACILIT 2.75% 7/6/2025	0.01%	XS2507889835
CANTOR FITZGERALD 7.20% 12/12/2028	0.01%	US138616AM99
TRANSURBAN GRP.	0.01%	AU000000TCL6
COMCAST 3.45% 2/1/2050	0.01%	US20030NCZ24
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.01%	US19828TAA43
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01%	US771196BY74
BANK OF MONTREAL F2V 26/05/2084	0.01%	US06368LQ586
LOWE S COS 5.75% 1/7/2053000	0.01%	US548661ER45
CC BOSTON UNIVERSITY 4.06% 01/OCT/2048	0.01%	US89838QAA13
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.01%	US912810TV08
ENBRIDGE 5.625% 5/4/2034	0.01%	US29250NCC74
US TREASURY N/B 4.25% 30/JUN/2029	0.01%	US91282CKX82
AMGEN 5.65% 2/3/2053	0.01%	US031162DT45
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.01%	US303901BM35
JOHN DEERE CAP. 5.10% 11/04/20345.1% 11/04/2034	0.01%	US24422EXP95
NHP FOUNDATION/THE 5.85% 01/12/2028	0.01%	US62925MAA18
BNG BANK 1.625% 26/8/2025	0.01%	XS1811047080
NATWEST GRP. F2V 28/03/2027	0.01%	XS1970533219
MEITUAN	0.01%	KYG596691041
ADOBE 4.95% 04/04/2034	0.01%	US00724PAG46
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01%	US91282CCR07
ONEOK INC 5.65% 1/11/2028	0.01%	US682680BJ18
MARYLAND ECONOMIC 5.942% 05/31/2057	0.01%	US574205HW36
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
LYB INTL. FIN. III 5.50% 01/03/2034	0.01%	US50249AAM53
MARYLAND ECONOMIC 5.433% 31/05/2056	0.01%	US574205JJ07
GEORGETOWN UNIVER 2.943% 01/04/2050000 2020A	0.01%	US37310PAD33
INGERSOLL RAND 5.40% 14/08/2028	0.01%	US45687VAA44
BPCE F2F 19/10/2027	0.01%	USF11494BX20
INDITEX	0.01%	ES0148396007
BRISTOL-MYERS SQUI 1.45% 13/11/2030	0.01%	US110122DQ80
JAPAN INTL. COOPER 4.75% 21/05/2029	0.01%	US47109LAH78
AMCOR GRP. FIN. 5.45% 23/05/2029	0.01%	US02344BAA44
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01%	JP1051501N14
WELLS FARGO COMMERCIAL SVEN A 6.0109% 10/06/2037	0.01%	US949937AA46
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01%	JP1051511N46
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.01%	US37045XDH61
CHENIERE ENERGY IN 5.65% 15/04/2034	0.01%	US16411RAL33
MIDAMERICAN ENERGY 5.30% 01/02/20552055	0.01%	US595620AZ81
AGEAS NPV POST SPLIT	0.01%	BE0974264930
BPCE 5.281% 30/05/2029	0.01%	USF11494CE30
AIR PRODUCTS AND C 4.80% 3/3/203333 USD1000	0.01%	US009158BF29
CIGNA 5.60% 15/02/2054	0.01%	US125523CW86
TOROMONT INDUSTRIES LTD	0.01%	CA8911021050
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0.01%	US92343VGT52
COMPASS GROUP ORD	0.01%	GB00BD6K4575
ITOCHU CORP JPY	0.01%	JP3143600009
NATWEST GRP. F2F 14/9/2029	0.01%	XS2387060259
UNITEDHEALTH GROU 5.625% 15/07/2054SD1000	0.01%	US91324PFL13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.01%	US91282CCZ23
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.01%	JP1103401F97
REXFORD INDUSTRIAL REALTY INC	0.01%	US76169C1009
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.01%	US86959NAQ25
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0.01%	US35910EAA29
BRAZILIAN GOV. IN 6.125% 22/01/2032	0.01%	US105756CK49
PUBLIC SERV. ELEC. 3.10% 15/03/2032	0.01%	US74456QCJ31
COMCAST 4.15% 15/10/2028	0.01%	US20030NCT63
CANADIAN IMPERIAL 5.001% 28/04/20284/2028	0.01%	US13607LNG40

FMG RESOURCES AU 6.125% 15/4/2032/04/2032 USD 144A	0.01% US30251GBE61
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01% FR0011883966
VISTRA VISTRA F2V PERP	0.01% US92840MAC64
MS. BANK NA F2F 14/07/2028	0.01% US61690U8E33
KIMCO REALTY 2.25% 01/12/2031	0.01% US49446RAY53
HUMANA INC	0.01% US4448591028
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01% FR0014002WK3
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01% JP1103601LA4
MINNESOTA HOUSING 5.897% 01/08/2049	0.01% US60416UGK51
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0.01% US207597ER21
CITIBANK NA 5.438% 30/04/2026	0.01% US17325FBF45
NEXTDC	0.01% AU000000NXT8
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01% JP1103621M43
BROADCOM INC 3.419% 15/04/2033	0.01% US11135FBK66
REGIONS FINL. F2F 06/09/2035	0.01% US7591EPAV24
DAVITA INC	0.01% US23918K1088
KINDER MORGAN 5.05% 15/02/2046	0.01% US49456BAJ08
INTEL CORP 5.20% 10/02/2033	0.01% US458140CG35
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01% JP1103631M74
OMEGA HEALTHCARE INVESTORS	0.01% US6819361006
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.01% US05583JAN28
TESLA AUTO LEASE TST. 2023 A A4 5.94% 20/07/2027USD 144A	0.01% US88167PAD06
A-4	
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.01% IDG000020801
ERAC USA FIN. 4.50% 15/02/2045	0.01% US26884TAN28
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.01% MYBMX0700034
PROVINCE OF BRITIS 4.25% 27/11/2024	0.01% AU3CB0221232
MARS 4.65% 20/4/2031A	0.01% US571676AU98
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.01% AU3FN0084414
CROWN CASTLE 4.80% 01/09/2028	0.01% US22822VBB62
MS. F2F 10/12/2026	0.01% US6174468V45
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0.01% AU3FN0088399
GAMING AND LEISURE P COM	0.01% US36467J1088
PIEDMONT NATURAL G 3.35% 1/6/2050	0.01% US720186AM78
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01% JP1103521JA8
FREDDIE MAC MULTICLASS CE P016 A2 VAR 25/09/2033	0.01% US3137HDJU50
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01% JP1103681NA2
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01% US912828Z948
BANQUE FEDERATIVE 1.00% 16/7/2026	0.01% FR0014005DW1
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01% US91282CBH34
GSK CONSUMER HEAL 2.125% 29/03/203434	0.01% XS2462325122
TESLA AUTO LEASE TRUST 202 A A3 5.89% 22/6/202631% 22/06/2026	0.01% US88167PAC23
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01% US91282CKU44
BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN SNRMTN 18/01/2027 USD REGS	0.01% US05584KAN81
CARRIER GBL. 5.90% 15/3/2034	0.01% US14448CBC73
KAJEMA CORP	0.01% JP3210200006
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0.01% US683483AA98
SEVERN TRENT	0.01% GB00B1FH8J72
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01% FR0013286192
COMISION FED. DE E 5.70% 24/01/20304A 5.7% 24/01/2030	0.01% US200447AN00
LLOYDS BANKING GROUP F2F 12/04/2028	0.01% XS2430704655
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01% US912828ZV59
VISTRA ZERO OPERATING COMPANY TERM LOAN 30/04/2031	0.01% US92841DAB73
NEXTERA ENERGY OPE 7.25% 15/01/2029	0.01% US65342QAM42
CITIGROUP INC F2F 13/02/2035	0.01% US172967PG03
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.01% US620076BU23
NIBC BANK 6.00% 16/11/2028	0.01% XS2713801780
DERWENT LONDON PLC	0.01% GB0002652740
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01% FR0011317783
FISERV INC 4.50% 24/5/2031	0.01% XS2626288257
CITIGROUP F2F 03/11/2025	0.01% US172967ND99
SOUTHERN NATURAL G 4.80% 15/03/204747 USD2000 144A	0.01% US84346LAA89
REPUBLIC SERVS. 3.95% 15/5/20282000	0.01% US760759AT74

VIACOM 5.85% 1/9/2043	0.01% US92553PAU66
JOHN DEERE CAP. 3.45% 16/07/2032	0.01% XS2856698126
SUNRUN NEPTUNE ISSUER 2024 1A A 6.27% 01/02/2055NT CL 6.27% 01/02/2055	0.01% US86773CAA53
BPCE 2.375% 14/01/2025	0.01% US05584KAG31
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0.01% US233853AF73
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN 12/06/2055AUD500000 A-1	0.01% AU3FN0084703
ITALY BUONI POLIEN 2.45% 1/9/2033	0.01% IT0005240350
GS. GRP. F2F 12/02/2026USD	0.01% US38141GXS82
CRH PLC LONDON LISTING	0.01% IE0001827041
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01% JP1103691P11
AIB GROUP PLC	0.01% IE00BF0L3536
ROCHE HLDGS. 5.489% 13/11/2030	0.01% US771196CG59
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
PROVINCE OF MANITO 4.25% 03/03/2025	0.01% AU3CB0223584
OBAYASHI CORPORATION	0.01% JP3190000004
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032	0.01% US637432NZ43
ELECTRICITE DE FRA 5.65% 22/04/2029	0.01% USF2893TBD75
FUJIKURA LIMITED	0.01% JP3811000003
ING GROEP F2V 01/07/202644A	0.01% US456837AU72
STARBUCKS 2.45% 15/6/2026	0.01% US855244AK58
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01% NZOCAE0002S0
DEUTSCHE BANK F2F 22/12/2028	0.01% XS2303762475
BLACKSTONE PROP. 3.625% 29/10/202910/2029	0.01% XS2471770862
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ- 2027	0.01% US91282CKZ31
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01% US91282CJK80
HSBC HLDGS. F2F 23/5/2033	0.01% XS2621539910
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
DBS GRP. HLDGS. 5.479% 12/09/2025	0.01% US24023LAI52
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC- 2026	0.01% US91282CKS97
FONTERRA SHAREHOLDER FUND	0.01% NZFSFE0001S5
RAIFFEISEN BANK INTL F2F 15/09/2028	0.01% XS2682093526
AIRBNB INC	0.01% US0090661010
BANK OF MONTREAL FRN 27/06/2029	0.01% AU3FN0089298
US TREASURY N/B 4.62% 30/JUN/2026	0.01% US91282CKY65
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01% US91282CCP41
CALIFORNIA HEALTH 4.19% 1/6/2037	0.01% US13032UD885
ARTHUR J GALLAGHER CO	0.01% US3635761097
US. TSY. NOTE/BON 4.375% 31/07/2026	0.01% US91282CLB53
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY- 2026	0.01% US91282CKB62
SCENTRE GRP.	0.01% AU000000SCG8
PPL ELEC. UTILITIE 4.15% 15/06/2048048 USD	0.01% US69351UAV52
SANRIO CO LTD NPV	0.01% JP3343200006
JPM. CHASE F2F 22/9/2027	0.01% US46647PCP99
OMERS FINANCE TRUS 3.50% 19/04/2032	0.01% USC68012AF72
VULCAN STEEL AUSTRALIA PTY LTD	0.01% AU0000181984
RYMAN HOSPITALITY PROPERTIES INC	0.01% US78377T1079
DOW CHEM. 6.90% 15/5/2053	0.01% US260543DH36
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS	0.01% XS2333299324
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR- 2027	0.01% US91282CLG41
IQVIA 5.70% 15/05/2028	0.01% US46266TAC27
WILLIAMS COS 5.30% 15/8/2028	0.01% US969457CK40
PROVINCE OF QUEBEC 3.70% 20/5/2026	0.01% AU3CB0234029
COOPERATIEVE RABOBAN F2V 24/02/20272 1.106% 24/02/2027	0.01% US74977RDK77
ROTHESAY LIFE 8.0% 30/OCT/2025	0.01% XS1312953596
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01% JP1103721PA1
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01% JP1103591L73
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000	0.01% US780082AH66
DS SMITH 4.50% 27/07/2030	0.01% XS2654098222
AERCAP IRELAND CAP 3.00% 29/10/2028	0.01% US00774MAW55

ABN AMRO BANK F2V 21/09/203300000 305	0.01%	XS2637967139
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01%	XS2626691906
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01%	JP1051491MA0
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01%	JP1051541NA0
DEUTSCHE BOERSE 3.875% 28/9/2033	0.01%	DE000A351ZT4
AFLAC INC	0.01%	US0010551028
BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01%	FR001400F794
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD 2019	0.01%	US20848FAA84
COMMERZBANK AG F2F 17/01/2031	0.01%	DE000CZ439T8
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01%	US797440BW34
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000	0.01%	US02364WBJ36
WP CAREY 5.375% 30/06/2034	0.01%	US92936UAM18
ONEOK INC 6.05% 1/9/2033	0.01%	US682680BL63
NORDEA BANK ABP 4.375% 10/09/2029	0.01%	USX6000LAE49
BPCE F2F 2/3/2030	0.01%	FR001400G6Y4
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
NBN 4.125% 15/3/2029	0.01%	XS2590621103
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01%	JP1103701P43
BELFIUS BANK 4.125% 12/09/2029100000 REGS	0.01%	BE0002963446
METROPOLITAN LIFE 3.45% 12/18/2026	0.01%	US59217GBY44
BMW INTL. INV. 3.125% 27/08/2030.125% 27/08/2030	0.01%	XS2887901598
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0.01%	US89054XAC92
DNB BANK F2F 19/7/2028	0.01%	XS2652069480
DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	0.01%	DE000A383J53
BANCO DE SABADELL F2F 13/09/2030	0.01%	XS2782109016
BANCO BILBAO VIZCAYA F2V 08/02/2036	0.01%	XS2762369549
PUBLIC STORAGE	0.01%	US74460D1090
SOFTBANK GROUP CORP	0.01%	JP3436100006
CHOICE HOTELS INTL 5.85% 01/08/2034	0.01%	US169905AH91
KBC GROUP NV F2V 17/04/2035	0.01%	BE0002990712
VISTA GROUP INTERNATIONAL LTD	0.01%	NZVGLE000351
DEUTSCHE BANK 4.00% 29/11/2027	0.01%	DE000A30VQ09
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01%	XS2723549528
INTESA SANPAOLO F2V 21/11/2033	0.01%	US46115HBV87
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
MS. F2F 16/01/2030000 I	0.01%	US61747YFK64
KBC GRP. F2V 25/4/2033	0.01%	BE0002914951
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0.01%	US33834DAA28
ALLIANZ F2F 7/9/2038	0.01%	DE000A30VTT8
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
IDEMITSU KOSAN CO LTD	0.01%	JP3142500002
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01%	US38151LAG59
NATL. GRID	0.01%	GB00BDR05C01
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01%	BE0002939206
FAST RETAILING CO LTD	0.01%	JP3802300008
SOCIETE GENERALE 4.00% 16/11/2027	0.01%	FR001400DZM5
P3 GRP. SARL 4.625% 13/02/2030	0.01%	XS2764853425
BANK OF IRELAND GRP. F2F 4/7/2031	0.01%	XS2643234011
JOHNSON & JOHNSON 3.20% 01/06/2032	0.01%	XS2821718488
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01%	US202795JU55
NEDERLANDSE GASUN 3.875% 29/04/2044EUR100000 REGS	0.01%	XS2806495896
T&D HOLDINGS INC NPV	0.01%	JP3539220008
LLOYDS BANKING GROUP F2F 14/05/2032	0.01%	XS2815980664
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01%	US716973AB84
WERFEN SA/SPAIN 4.25% 03/05/2030	0.01%	XS2811962195
SWISSCOM FIN. 3.50% 29/11/2031	0.01%	XS2827696035
BRITISH TELECOMS. 3.875% 20/01/2034	0.01%	XS2839008948
TORONTO-DOMINION 5.423% 10/7/2026D1	0.01%	CA89117GK301
MOTABILITY OPERAT 3.625% 24/07/2029	0.01%	XS2742660157
MS. F2F 21/03/2030	0.01%	XS2790333707
NORDSON 5.60% 15/09/2028	0.01%	US655663AA07
BANCO BILBAO VIZCA 3.50% 26/03/2031	0.01%	XS2790910272
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
VERIZON COMMUNICA 3.875% 01/03/2052	0.01%	US92343VGP31
KON. 3.875% 16/2/2036	0.01%	XS2764455619
CITIGROUP F2F 22/9/2028	0.01%	XS2536364081
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01%	US9128286B18
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.01%	BE6352800765
ABN AMRO BANK NV 4.375% 16/07/2036	0.01%	XS2859413341

NTT FIN. 5.11% 2/7/2029	0.01% USJ5S39RAM64
MERCK 4.15% 18/5/2043	0.01% US58933YAJ47
NOVARTIS CAP. 4.00% 18/09/2031	0.01% US66989HAU23
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031	0.01% US05973JAA88
MSD NETHERLANDS CA 3.25% 30/05/2032	0.01% XS2825485183
ILLINOIS TOOL WOR 3.375% 17/05/2032	0.01% XS2823909903
AFRICAN DEV. BANK 2.875% 23/03/2028	0.01% XS2824765338
INTESA SANPAOLO 7.20% 28/11/2033	0.01% US46115HCD70
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.01% NZWRCDT291C1
ATHORA HOLDING LT 6.625% 16/6/2028	0.01% XS2628821790
NATWEST GRP. F2F 05/08/2031	0.01% XS2871577115
BANQUE FEDERATIVE 3.50% 15/05/20315/05/2031 EUR100000 575	0.01% FR001400Q0T5
SPAIN GOV. BD. 4.70% 30/07/2041	0.01% ES0000012157
NYKREDIT REALKRED 3.875% 09/07/2029	0.01% DK0030394986
AYVENS 3.875% 16/07/2029	0.01% FR001400RGV6
BARCLAYS F2F 10/09/2030	0.01% US06738ECU73
BANK OF AMERICA F2F 11/03/2032	0.01% US06051GJP54
ILLINOIS TOOL WORK 3.25% 17/05/2028	0.01% XS2823909143
KON. PHILIPS 3.75% 31/05/2032	0.01% XS2826712551
AMERICAN MEDICAL S 3.50% 08/03/2032	0.01% XS2772266693
UNITED STATES TRE 4.625% 15/06/2027	0.01% US91282CKV27
HONG KONG EXCHANGE & CLEAR	0.01% HK0388045442
SYSCO 2.40% 15/02/2030	0.01% US871829BK24
NEXT PLC	0.01% GB0032089863
ELECTRICITE DE FRANCE SA F2V PERP	0.01% FR001400SMT6
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01% FR0013313582
CANADIAN NATL RAILWAY CO	0.01% CA1363751027
LOGICOR FINANCING 4.25% 18/07/2029	0.01% XS2860968085
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01% FR0012993103
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050	0.01% US86745YAA29
ING GROEP F2V 26/08/2035	0.01% XS2886191589
MIZUHO FINL. GRP. F2F 27/08/2030	0.01% XS2886269013
DANONE	0.01% FR0000120644
AEP TEXAS 5.40% 01/06/2033	0.01% US00108WAR16
MACQUARIE GROUP LTD	0.01% AU000000MQG1
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.01% US91282CLC37
BANK OF NOVA SCOTIA CAD	0.01% CA0641491075
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA- 2026	0.01% US91282CKK61
TEREGA 4.00% 17/09/2034	0.01% FR001400SGZ5
STANDARD CHARTERED F2V 06/07/20277	0.01% USG84228FU76
BPCE 0.625% 28/04/2025	0.01% FR0013509726
SWEDBANK F2V 23/08/203200	0.01% XS2522879654
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0.01% AU3FN0087870
CAPITAL ONE FINANCIAL CORPORATION	0.01% US14040H1059
CITIGROUP FRN 14/05/2028	0.01% XS2819338091
BARCLAYS PLC 6.36% 31/JAN/2031	0.01% XS2570940226
LSEG NETHERLANDS 2.75% 20/09/2027	0.01% XS2904651093
CENTURY PLAZA TOWERS 201 CPT A 2.865% 13-11-2039	0.01% US12654YAA73
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01% XS2852933329
CREDIT AGRICOLE SA F2F 26/01/2029	0.01% FR001400SVD1
BARCLAYS PLC F2F 13/9/2034	0.01% US06738ECL74
SOUTHERN CALIFORNI 2.75% 01/02/2032	0.01% US842400HM81
NATIONAL GRID PLC 0.25% 01/09/2028	0.01% XS2381853279
JAMES HARDIE INDUSTRIES PLC	0.01% AU000000JHX1
ASR NEDERLAND NV	0.01% NL0011872643
STARBUCKS 4.45% 15-AUG-49	0.01% US855244AU31
AT&T INC 4.25% 1/6/2043	0.01% XS0932036154
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01% US912810SX72
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01% FR0013341682
REXEL SA	0.01% FR0010451203
NORFOLK SOUTHERN 2.30% 15/5/2031000	0.01% US655844CK21
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.01% US91282CLF67
UBS GRP. UBS GRP. F2V PERP	0.01% US902613BF40
TERNA RETE ELETTRICA NAZIONALE	0.01% IT0003242622
ERSTE GROUP BANK AG	0.01% AT0000652011

SK HYNIX 6.50% 17/01/2033	0.01% USY8085FBL32
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01% JP1103551K72
CREDIT SUISSE GRP. F2F 10/13/2026	0.01% CH1174335732
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.01% JP1103531K10
BANK OF MONTREAL CAD	0.01% CA0636711016
TECHNOLOGY ONE LIMITED	0.01% AU000000TNE8
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000	0.01% US912810TG31
BONDS 05/52	
MASTERCARD 1.90% 15/03/2031D2000	0.01% US57636QAS30
LOGICOR FINC. SAR 1.625% 17/1/2030	0.01% XS2431318802
SOCIETE GENERALE 4.875% 13/10/2026000	0.01% XS1503159219
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.01% US912828Y008
BARCLAYS PLC F2F 12/03/2055	0.01% US06738ECS28
MATHER FOUNDATION 2.675% 1/10/20310 2021	0.01% US576722AA04
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01% FR001400FYQ4
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.01% US91282CEQ06
ROYAL BANK OF CANADA F2F 2/8/2030	0.01% US78016HZZ62
CANADIAN IMPERIAL 6.092% 03/10/20333	0.01% US13607LWW98
VONOVIA SE 1.375% 28/01/2026	0.01% DE000A3MQS56
TORAY INDS INC	0.01% JP3621000003
NATWEST GRP. NATWEST GRP. F2V PERP	0.01% US639057AQ15
QBE INS. GRP. F2V 2/12/2044	0.01% XS1144495808
HUTCHISON WHAMPOA 3.625% 31/10/2024	0.01% USG46747AB00
TRANSURBAN QUEENSL 4.50% 19/04/2028	0.01% XS1808838434
INVESTOR AB SER B NPV	0.01% SE0015811963
TRAVELERS COS INC / THE	0.01% US89417E1091
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0.01% USQ9194UAG78
AT&T 3.875% 15/01/2026	0.01% US00206RHT23
IBERDROLA INTL. IBERDROLA INTL. F2V PERPUR100000 REGS	0.01% XS2244941063
US. TSY. NOTE/BON 3.125% 15/11/2028	0.01% US9128285M81
BANK OF AMERICA F2F 25/4/2028	0.01% XS1811435251
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01% US91282CBB63
BOUYGUES	0.01% FR0000120503
SAFESTORE HOLDINGS PLC	0.01% GB00B1N7Z094
ALIMENTATION COUCHE TARD INC	0.01% CA01626P1484
BNP PARIBAS F2F 5/12/20347 5.894% 05/12/2034	0.01% US05581KAG67
GS. GRP. F2F 22/04/2032	0.01% US38141GYB49
CREDIT SUISSE GRP. F2F 02/04/2032	0.01% CH1174335740
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0.01% XS1418635337
SPAIN GOV. BD. 2.90% 31/10/2046	0.01% ES00000128C6
SOCIETE GENERALE SA	0.01% FR0000130809
LOGICOR FINC. SARL 1.50% 13/07/2026EUR100000 10	0.01% XS2200175839
SYDNEY AIRPORT FI 3.625% 28/04/2026	0.01% USQ8809VAH26
MIRVAC GROUP PROPERTY TRUST	0.01% AU000000MGR9
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01% US9128284V99
SK HYNIX INC 2.375% 19/1/2031	0.01% USY8085FBD16
CREDIT AGRICOLE ASSU F2V 29/01/2048	0.01% FR0013312154
VICINITY CENTRES	0.01% AU000000VCX7
T-MOBILE USA 3.00% 15/02/2041	0.01% US87264ABL89
CITIGROUP INC CITIGROUP INC F2V PERP	0.01% US172967PM70
CIE DE SAINT-GOBA 2.625% 10/08/2032UR100000 48	0.01% XS2517103334
NORFOLK SOUTHERN CORP USD	0.01% US6558441084
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.01% US91282CKP58
OMERS FIN. TST. 4.00% 19/4/2052052	0.01% US682142AH70
AIB GRP. F2V 30/5/2031000 5	0.01% XS2230399441
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01% JP1051481M76
HYUNDAI CARD 5.75% 24/04/2029	0.01% XS2798085416
BANCO BILBAO VIZCAYA F2V 13/03/2035	0.01% US05946KAR23
AIB GRP. F2F 17/11/2027	0.01% XS2343340852
SANTANDER UK GRP. HL F2F 10/1/2029	0.01% US80281LAT26
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01% FR0013131877
RAIZEN FUELS FIN. 6.45% 05/03/2034	0.01% USL7909CAC12
BNP PARIBAS F2F 20/02/20355.738% 20/02/2035	0.01% US09659X2W15
DTE ELECTRIC CO 3.95% 01/MAR/2049	0.01% US23338VAJ52
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01% US912810TJ79

AMERICAN INTL. GR 5.125% 27/3/2033/03/2033 USD1000	0.01% US026874DS37
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01% JP1103511J74
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01% US91282CBT71
CREDIT SUISSE GRP. F2V 14/1/2028	0.01% CH0517825276
TENNET HLDG. 1.375% 26/6/2029	0.01% XS1632897929
UBS GROUP AG F2V 08/02/2035	0.01% US902613BH06
SANTANDER UK GROUP H F2F 15/3/2032/03/2032 USD1000	0.01% US80281LAP04
US. TSY. NOTE/BON 2.875% 31/07/2025	0.01% US912828Y792
PRUDENTIAL PLC F2V 03/11/2033	0.01% XS2403426427
HUNTINGTON BANCSHARES INC	0.01% US4461501045
APOLLO GLOBAL MANA COM	0.01% US03769M1062
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01% XS2314246526
MERCEDES-BENZ GROUP AG	0.01% DE0007100000
CNH INDL. CAP. 5.50% 12/01/2029	0.01% US12592BAR50
TAKEDA PHARM. 5.80% 5/7/2064	0.01% US874060BN56
PENSKE TRUCK LEAS 1.70% 15/06/2026/06/2026 USD1000 144A	0.01% US709599BM55
AMERICAN ELECTRIC POWER COMPANY INC	0.01% US0255371017
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0.01% US26442UAP93
SOCIETE GENERALE F2V 19/01/20356 6.066% 19/01/2035	0.01% US83368TBX54
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.01% US92328MAE30
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01% US912810TD00
SWEDBANK AB	0.01% SE0000242455
YOKOGAWA ELECTRIC JPY	0.01% JP3955000009
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01% FR0013407236
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01% XS2300197030
BANCO BILBAO VIZC 5.381% 13/03/2029029	0.01% US05946KAQ40
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01% US912810ST60
BARCLAYS PLC F2F 13/9/2027	0.01% US06738ECJ29
TESLA AUTO LEASE TRUST 202 B A3 6.13% 21/9/20261/09/2026	0.01% US88167QAC06
LG ENERGY SOLUTION 5.75% 25/9/2028	0.01% USY555CGAB83
SWISS RE FIN. UK F2F 4/6/2052	0.01% XS2181959110
POWER FIN. 1.841% 21/9/202800000	0.01% XS2384373341
CANADIAN IMP BANK COM NPV	0.01% CA1360691010
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01% US9128283W81
ONE GAS 5.10% 01/04/2029	0.01% US68235PAN87
NUTRIEN 5.40% 21/6/2034	0.01% US67077MBD92
ALLIANZ F2V 03/09/2054	0.01% USX10001AD18
WORKDAY INC	0.01% US98138H1014
BANCO SANTANDER F2V 14/03/2030USD1000	0.01% US05964HBB06
AIB GRP. F2F 14/10/20260000	0.01% USG0R4HJAC07
HSBC HLDGS. F2F 17/05/2028	0.01% US404280EF20
BANQUE FEDERATIVE 5.896% 13/7/2026	0.01% US06675GBA22
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01% US912828U246
CNP ASSURANCES SAC 1.25% 27/1/2029	0.01% FR0014007YA9
HANNON ARMSTRONG 6.375% 01/07/2034	0.01% US41068XAE04
SYSCO CORPORATION COM	0.01% US8718291078
STANDARD CHARTERED F2V 14/05/2028	0.01% US853254DB33
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01% US912810TA60
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0.01% XS2249741245
BNP PARIBAS F2F 09/01/20308 5.176% 09/01/2030	0.01% US05581KAH41
LLOYDS BANKING GRP. F2F 21/09/2031	0.01% XS2690137299
NBN 7.625% 22/04/2025	0.01% XS0503834821
LPL HLDGS. 6.75% 17/11/2028000	0.01% US50212YAH71
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H- 2028	0.01% US91282CBP59
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.01% US63861VAH06
SABRA HEALTHCARE REIT INC	0.01% US78573L1061
KBC GRP. F2F 28/11/2029	0.01% BE0002987684
LLOYDS BANKING GRP. FRN 06/03/2030	0.01% AU3FN0085296
HOLCIM FIN. LUXEMB 0.50% 23/4/2031	0.01% XS2261215011
WESFARMERS LIMITED	0.01% AU000000WES1
COMCAST CORP 4.65% 15/02/2033	0.01% US20030NEC11
CVS HEALTH 5.875% 1/6/2053	0.01% US126650DZ02

KOREA HOUSING FIN 4.625% 24/02/2028	0.01% USY4841MWD73
FIFTH THIRD BANCORP	0.01% US3167731005
WARNERMEDIA HLDGS 3.638% 15/3/2025	0.01% US55903VAZ67
DBS BANK FRN 26/06/2026	0.01% AU3FN0079018
US TREASURY N/B 3.25% 30/JUN/2029	0.01% US91282CEV90
GEDEON RICHTER PLC	0.01% HU0000123096
MACQUARIE BANK FRN 12/2/2025	0.01% AU3FN0052908
NBN FRN 28/08/2027	0.01% AU3FN0090635
COLES GROUP TREASURY FRN 27/08/2025	0.01% AU3FN0055695
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM-2025	0.01% US91282CEH07
PANORAMA AUTO TRUST SR 24-3 CL A FRN 15/09/2032	0.01% AU3FN0091146
TOYOTA FINANCE AUSTR FRN 17/09/2027	0.01% AU3FN0091682
DE VOLKSBANK NV 0.37% 03/MAR/2028	0.01% XS2308298962
BENDIGO & ADELAIDE B FRN 02/12/2025	0.01% AU3FN0057634
UTD. ENERGY DIST. 3.85% 23/10/2024	0.01% AU3CB0247971
NEW YORK LIFE GBL. F FRN 24/07/2029	0.01% AU3FN0089843
AUSGRID FIN. PTY 3.75% 30/10/2024	0.01% AU3CB0248318
EXPORT-IMPORT BANK 1.25% 18/01/202525 USD1000	0.01% US302154DL06
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.01% US64953BBF40
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.01% AU3FN0060729
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01% FR001400HI98
ENERGY P/SHIP. GA 3.642% 11/12/2024	0.01% AU3CB0249209
UBS 0.25% 01/09/2028	0.01% XS2381671671
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01% FR0000187635
GPS BLUE FINC. DA 5.645% 9/11/204144A	0.01% US38403FAA75
ENBW ENERGIE BADEN-WUERTTEMBERG 1.375% 31/8/2081	0.01% XS2381272207
AGENCE FRANCAISE D 4.00% 15/06/2027	0.01% FR001400SD82
FORD MOTOR CREDIT 5.125% 05/11/2026	0.01% US345397F810
DANONE 3.481% 03/05/2030	0.01% FR001400PU35
MITSUBISHI HEAVY INDUSTRIES LTD	0.01% JP3900000005
COLGATE-PALMOLIVE 0.30% 10/11/20290000	0.01% XS2405875480
ING GROEP F2F 12/08/2029	0.01% XS2764264607
NEXTERA ENERGY CAP 5.25% 28/02/205328/02/2053 USD1000	0.01% US65339KCCQ13
72	
AIA GROUP LTD F2V 09/09/20330	0.01% XS2356311139
BANK OF AMERICA F2F 22/10/2025	0.01% US06051GHW24
ERP OPERATING 4.15% 1/12/20282028 USD	0.01% US26884ABK88
LINCOLN NATL. 5.852% 15/3/2034	0.01% US534187BT58
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01% US9128286L99
KIMCO REALTY OP 2.70% 01/10/2030	0.01% US49446RAW97
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0.01% US052528AK26
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.01% AU3CB0278653
AGILENT TECHS. 4.75% 09/09/2034	0.01% US00846UAR23
US. TSY. NOTE/BON 2.875% 15/05/2028	0.01% US9128284N73
APTIV PLC / APTIV 4.65% 13/09/2029	0.01% US03837AAA88
NMI HOLDINGS INC	0.01% US6292093050
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.01% JP1103731Q12
CVS HEALTH 6.05% 01/06/2054	0.01% US126650EF39
NORDEA BANK ABP NORDEA BANK ABP F2V PERP	0.01% USX60003AC87
HCA 5.90% 01/06/2053	0.01% US404119CR82
BRASKEM NETHERLAND 7.25% 13/02/2033	0.01% USN15516AG70
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01% US91282CFJ53
MARKEL GRP. 3.45% 07/05/2052	0.01% US570535AX23
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01% JP1103741Q44
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.01% US91282CEM91
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01% FR0010773192
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS	0.01% US912810SY55
05/41	
AMETEK INC	0.01% US0311001004
FOX 6.50% 13/10/2033	0.01% US35137LAN55
CISCO SYS. 4.85% 26/02/2029	0.01% US17275RBR21
BNP PARIBAS F2F 09/06/2026	0.01% US09659W2L77
KONINKLIJKE AHOLD DELHAIZE NV	0.01% NL0011794037
HOME DEPOT 5.15% 25/06/2026	0.01% US437076CZ34
ATHENE GLOBAL FUND 4.76% 21/04/2027	0.01% AU3CB0288553
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.01% US91282CAZ41
UTD. O/SEAS. BANK F2V 07/10/20322	0.01% US91127LAH33
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01% JP1103671N74

HEALTH CARE SERV. 2.20% 01/06/2030SD1000 144A	0.01% US42218SAF56
NEXTERA ENERGY CAP 4.90% 28/2/2028	0.01% US65339KCM09
ASR NEDERLAND F2V 7/12/2043	0.01% XS2554581830
CANADIAN PACIFIC R 3.50% 01/05/20505/2050 USD1000	0.01% US13648TAG22
FORTINET INC COM	0.01% US34959E1091
NSTAR ELEC. 4.95% 15/9/2052	0.01% US67021CAT45
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01% XS2611221032
ROYAL BANK OF CANADA FRN 2/7/2028	0.01% XS2853494602
HAT HOLDINGS I LL 3.375% 15/06/2026	0.01% US418751AE33
PROVINCE OF ONTARI 4.05% 02/02/2032R DMTN257	0.01% CA68333ZAX56
WILLIAMS COS 5.30% 15/8/2052	0.01% US969457CA67
MAGNA INTL. 4.80% 30/05/2029	0.01% CA559222BB96
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01% IT0005433690
US TREASURY N/B 3.62% 15/FEB/2053	0.01% US912810TN81
TESCO ORD	0.01% GB00BLGZ9862
TEREGA SA 0.87% 17/SEP/2030	0.01% FR0013534500
ABN AMRO BANK F2V PERPS	0.01% XS2131567138
LLOYDS BANKING GROUP PLC	0.01% GB0008706128
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01% US912810SJ88
BRISTOL-MYERS SQUI 4.25% 26/10/2049	0.01% US110122CR72
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01% FR001400H7V7
LG ENERGY SOLUTIO 5.375% 02/07/2027	0.01% USY555CGAK82
ANTHEM 3.60% 15/03/2051	0.01% US036752AS28
SCALES CORP LTD	0.01% NZSCLE0002S8
AGREE REALTY CORP	0.01% US0084921008
BANK OF AMERICA F2F 25/04/2029	0.01% US06051GLG28
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.01% US12513GBG38
MORGAN STANLEY F2F 20/4/2029	0.01% US61747YFD22
MONDELEZ INTL. 4.625% 03/07/2031	0.01% CA609207BD62
J.P. MORGAN CHASE COMMERC 609M B FRN 15/10/2033	0.01% US46652RAG92
NETWORK FIN. PTY 2.25% 11/11/2026	0.01% AU3CB0268035
JOHNSON CONTROLS INTERNATIONAL PLC	0.01% IE00BY7QL619
EQUINIX 1.80% 15/07/2027	0.01% US29444UBG04
TOYOTA CREDIT CANA 4.46% 19/03/2029CAD	0.01% CA892329BV40
STIFEL FINANCIAL COM USD0.15	0.01% US8606301021
GENERAL MOTORS CO	0.01% US37045V1008
UBS AG LONDON 0.5% 31/MAR/2031	0.01% XS2326546350
CREDIT AGRICOLE H 2.125% 07/01/2030/30 EUR100000 81	0.01% FR001400CGA2
REGS	
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.01% JP1051441L76
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01% JP1051631PB2
COMCAST 0.75% 20/2/2032	0.01% XS2114852564
SONOCO PRODS. 4.60% 01/09/2029	0.01% US835495AR34
UK. GILT 1.625% 22-OCT-28	0.01% GB00BFX0ZL78
KROGER CO COM	0.01% US5010441013
HOME CO DAILY NEEDS REIT	0.01% AU0000113136
BARCLAYS PLC	0.01% GB0031348658
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01% XS2847688251
MERCURY NZ 2.918% 17/11/2028	0.01% AU3CB0284677
COX COMMS. 5.45% 01/09/2034	0.01% US224044CU97
LENNOX INTL. 5.50% 15/09/202828 USD2000	0.01% US526107AG24
INVITATION HOMES 4.875% 01/02/20355	0.01% US46188BAG77
PRIMERICA INC	0.01% US74164M1080
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.01% DE0001102507
DOMINION ENERGY INC	0.01% US25746U1097
XCEL ENERGY 5.50% 15/03/2034	0.01% US98389BBB53
MARRIOTT INTL. MD 5.35% 15/03/2035	0.01% US571903BS13
SUZUKI MOTOR CORP	0.01% JP3397200001
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028 USD1000	0.01% US01309QAA67
144A	
ORACLE CORP 2.5% 01/04/2025	0.01% US68389XBT19
BURLINGTON NORTHER 5.20% 15/04/20544/2054 USD1000	0.01% US12189LKB61
ADOBE 4.80% 04/04/2029	0.01% US00724PAF62
SLOVENSKA SPORITELNA F2F 4/10/2028	0.01% AT0000A377W8
BROADCOM 5.05% 12/7/2029	0.01% US11135FBX87
NZ EXCHANGE LTD	0.01% NZNZXE000157
FORD MOTOR CREDIT 4.00% 13/11/2030	0.01% US345397B363
SHURGARD SELF STORAGE EUROPE SARL	0.01% GG00BQZCZBZ44
TOKAI HOLDINGS CORP	0.01% JP3552260006

JPM. CHASE F2F 23/01/2030	0.01%	US46647PEB85
MALAYAN BANKING BHD	0.01%	MYL1155O0000
INTEL 4.75% 25/03/2050	0.01%	US458140BM12
STOCKLAND TST. 2.30% 24/03/2028	0.01%	AU3CB0278893
SIMON PROP. GRP. 2.45% 13/09/2029	0.01%	US828807DF17
NSW ELECTRICITY N 2.732% 23/04/2029	0.01%	AU3CB0279578
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.01%	US912810TW80
CAPITALAND INTEGRATED COMMERC	0.01%	SG1M51904654
CHARTER HALL PRIME OFFICE FUND	0.01%	
HSBC HOLDINGS PLC F2F 17/08/2029	0.01%	US404280CV97
OLD REPUBLIC INTL CORP	0.01%	US6802231042
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028 USD1000	0.01%	US05946KAL52
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01%	JP1201681K44
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01%	US015271BC21
WILLIAMS COS 4.90% 15/03/20291000	0.01%	US88339WAB28
BASF SE	0.01%	DE000BASF111
CITIGROUP 4.30% 20/11/2026	0.01%	US172967JC62
AUSTRALIAN GOV. 3.00% 21/11/2033	0.01%	AU0000217101
MATSON INC	0.01%	US57686G1058
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01%	FR001400AIN5
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01%	US912828X885
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01%	US912810EY02
TOLL BROS. FIN. 4.875% 15/3/2027	0.01%	US88947EAS90
UTD. RENTALS NORT 3.875% 15/11/2027C NTS 15/11/27 USD2000	0.01%	US911365BM59
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.01%	US91282CAM38
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.01%	XS2262065159
JD.COM INC	0.01%	KYG8208B1014
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01%	US912810SS87
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01%	US91324PEX69
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01%	JP1103661N43
MEITEC CORPORATION NPV	0.01%	JP3919200000
FANNIE MAE POOL 5.50% 1/10/2053	0.01%	US31418EW300
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH- 2025	0.01%	US91282CBC47
INTEL 4.875% 10/2/2028	0.01%	US458140CE86
PEPSICO 2.875% 15/10/2049	0.01%	US713448EP96
GIVAUDAN - REG	0.01%	CH0010645932
TESCO COR. TSY. S 1.875% 02/11/2028	0.01%	XS2403381069
SEAGATE TECH HLDGS	0.01%	IE00BKVD2N49
ALLSTATE CORP	0.01%	US0200021014
CROWN CASTLE INTL CORP	0.01%	US22822V1017
GENERAL MILLS INC	0.01%	US3703341046
TARGA RES. 5.50% 15/02/2035	0.01%	US87612GAK76
CHARTER HALL LWR 2.656% 17/12/2029	0.01%	AU3CB0280956
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01%	US912810SP49
PARKLAND CORP	0.01%	CA70137W1086
BANCO SANTANDER F2V 4/10/2032	0.01%	XS2393518597
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.01%	US38869PAP99
ROYAL BANK OF CANADA F2F 23/7/2027	0.01%	US78016HZX15
BANK OF NY MELLON CORP 4.59% 26/JUL/2030	0.01%	US06406RBK23
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01%	IDG000013806
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.01%	JP1103561KA2
ITALY BUONI POLIEN 2.95% 01/09/2038	0.01%	IT0005321325
AMPRION 0.625% 23/9/2033EGS	0.01%	DE000A3E5VX4
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0.01%	XS2001183164
MS. F2F 18/04/2030	0.01%	US61747YFQ35
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01%	DE0001102390
BOOKING HLDGS. 4.75% 15/11/2034	0.01%	XS2555221246
SK ON 5.375% 11/5/2026	0.01%	XS2612749908
YANGZJIANG SHIPBUILDING NPV	0.01%	SG1U76934819
OWENS CORNING 3.95% 15/08/2029	0.01%	US690742AJ00
ROSS STORES INC	0.01%	US7782961038
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01%	US912810EW46
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL 0.0% 30/01/2059	0.01%	US86772JAA16
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.01%	US91282CLD10

US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.01% US91282CKD29
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.01% US912810EV62
UK. GILT 4.50% 7/6/2028	0.01% GB00BMF9LG83
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01% US91282CKF76
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0.01% AU3FN0084224
KEYCORP	0.01% US4932671088
IQVIA HOLDINGS INC	0.01% US46266C1053
US TREASURY N/B 4.12% 31/MAR/2029	0.01% US91282CKG59
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.01% US91282CKR15
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01% JP1103571L10
CORTEVA INC	0.01% US22052L1044
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01% US91282CJX02
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.01% US91282CGQ87
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01% US91282CJW29
UK. GILT 4.75% 07/12/2030	0.01% GB00B24FF097
UK. GILT 1.50% 22/07/2026	0.01% GB00BYZW3G56
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01% US91282CFY21
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01% US91282CHU80
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01% JP1103651N11
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01% US91282CKA89
MICROCHIP TECHNOLOGY INC	0.01% US5950171042
EVERCORE INC COM USD 0.01 CLASS A	0.01% US29977A1051
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49 USD2000	0.01% US161175BS22
FORTINET 1.00% 15/03/2026	0.01% US34959EAA73
FASTENAL CO	0.01% US3119001044
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01% US91282CJV46
TUI TOPCO LIMITED - ORDINARY SHARES	0.01%
ROYAL CARIBBEAN GROUP	0.01% LR0008862868
SES	0.01% LU0088087324
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01% US91282CAY75
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.01% US91282CGL90
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01% US912810TR95
US TREASURY N/B 3.87% 15/JAN/2026	0.01% US91282CGE57
INGENIA COMMUNITIES GRP.	0.01% AU000000INA9
US. T-BILL. 0.00% 10/10/20242024 USD1000	0.01% US912797KT32
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.01% US233853AT77
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01% US912810SE91
FLORIDA GAS TRANSM 2.30% 01/10/20311 USD1000 144A	0.01% US340711BA72
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.01% US9128283V09
US. TSY. NOTE/BON 2.875% 30/04/2025	0.01% US9128284M90
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01% JP1103581L42
PROCTER & GAMBLE 4.05% 26/1/203300	0.01% US742718GA10
GUIDEWIRE SOFTWARE INC	0.01% US40171V1008
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01% US912810QX90
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.01% US91282CED92
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01% JP1201171A43
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01% JP1103611M11
WIHLBORGS FAST. AB NPV	0.01% SE0018012635
MERLIN PROPERTIES SOCIMI SA	0.01% ES0105025003
LINDE 3.375% 12/06/2029	0.01% XS2634593938
FIDELITY NATIONAL INFORMATION SERVICES I	0.01% US31620M1062
VISA 4.30% 14/12/2045	0.01% US92826CAF95
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.01% US771196CF76
AMADEUS IT HLDGS	0.01% ES0109067019
MITSUBISHI GAS CHEMICAL CO	0.01% JP3896800004
XIAOMI CORP	0.01% KYG9830T1067
LONZA AG - REG	0.01% CH0013841017

PECO ENERGY 4.60% 15/05/2052	0.01% US693304BD82
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01% US912810SQ22
CORNING 3.875% 15/05/2026	0.01% XS2621757405
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01% FR0013516549
UK. GILT 4.50% 7/9/2034	0.01% GB00B52WS153
HOST HOTELS & RESORTS INC	0.01% US44107P1049
NATIONALE-NEDERLAN 3.25% 28/5/20277	0.01% NL0015001BV1
BNP PARIBAS 3.625% 1/9/2029	0.01% FR001400CFW8
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01% US9128286X38
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01% US91282CEF41
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01% US912810SU34
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01% FR0013250560
KOREA MIDLAND POWE 1.25% 9/8/2026	0.01% XS2367816076
DEUTSCHE POST AG	0.01% DE0005552004
BANCA MONTE DEI P 10.50% 23/07/2029	0.01% XS2031926731
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01% JP1103491HC4
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01% US9128287B09
CHARTWELL RETIREME TRUST UNITS	0.01% CA16141A1030
DOORDASH INC	0.01% US25809K1051
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01% US912810QL52
LINDE 3.00% 14/2/2028	0.01% XS2765559799
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01% US912828R366
UNITED STATES TREA 0.25% 31/08/20252025 USD1000 AC-2025	0.01% US91282CAJ09
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01% GB0005405286
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.01% US91282CLJ89
T-MOBILE USA 3.75% 15/04/2027	0.01% US87264ABD63
NATWEST MKTS. FRN 23/08/2028	0.01% AU3FN0080586
DOMINION ENERGY INC F2V 01/06/2054	0.01% US25746UDU07
CORNING 4.125% 15/05/2031	0.01% XS2621757744
WELLTOWER INC 2.05% 15/01/2029	0.01% US95040QAN43
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01% US912810TC27
N/WIDE. B/SOC. 5.35% 15/03/2028	0.01% AU3CB0297711
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01% US912810TS78
INTESA SANPAOLO FRN 16/04/2027	0.01% XS2804483381
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01% US91282CAH43
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF-2025	0.01% US91282CAT80
ASSURED GUARANTY LTD	0.01% BMG0585R1060
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01% US912828YQ73
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01% US912828YU85
UK. GILT 4.125% 29/01/2027	0.01% GB00BL6C7720
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.01% US91282CFC01
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.01% DE000BU2D004
SPS COMMERCE INC COM USD0.001	0.01% US78463M1071
KENVUE INC	0.01% US49177J1025
CANADIAN GOV. BD. 0.50% 1/09/2025	0.01% CA135087K940
WESTPAC BANKING FRN 20/05/2025/05/2025	0.01% AU3FN0069209
JPM. CHASE F2F 22/4/2026	0.01% US46647PBK12
JOHNSON & JOHNSON 2.25% 1/9/2050	0.01% US478160CS18
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.01% US91282CKW00
COGNIZANT TECH SOLUTIONS A	0.01% US1924461023
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01% US91282CKN01
TRADEWEB MARKETS INC	0.01% US8926721064
ZF NORTH AMERICA C 6.75% 23/04/2030	0.01% US98877DAF24
GARTNER INC CL-A	0.01% US3666511072
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0.01% US83416WAB90
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01% JP1201571G68
FMC 5.15% 18/05/2026	0.01% US302491AW57
NNN REIT INC	0.01% US6374171063
ANGLO AMERICAN PLC	0.01% GB00B1XZS820
CVS HEALTH 2.875% 1/6/2026	0.01% US126650CU24
BROADSTONE NET LEA COM	0.01% US11135E2037

JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01% JP1201131990
YAMAHA MOTOR CO	0.01% JP3942800008
NEWMONT CORP	0.01% US6516391066
CENTENE CORPORATION	0.01% US15135B1017
CITY OF DETROIT M 6.844% 1/5/2028	0.01% US2510936D73
FANNIE MAE POOL 4.00% 01/10/2052	0.01% US31418EJ505
HUNTSMAN INTL. 2.95% 15/06/2031	0.01% US44701QBF81
DOMINICAN REPUBLIC 6.60% 01/06/2036	0.01% US25714PEZ71
FIFTH THIRD BANCORP F2F 27/7/2029	0.01% US316773DK32
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.01% FR0013415627
BNP PARIBAS 2.518% 5/6/2025	0.01% FR0013515764
NIPPON BUILDING FUND INC TEMP	0.01% JP3027670003
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.01% US35805BAE83
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0.01% PTBCPHOM0066
NGK INSULATORS LTD	0.01% JP3695200000
BWP TST. 3.30% 10/04/2026	0.01% AU3CB0262350
SEVEN AND I HOLDINGS NPV	0.01% JP3422950000
MIZUHO FINL. GRP. F2F 28/08/2029	0.01% XS2672744013
UK. GILT 3.50% 22/10/2025	0.01% GB00BPJDK880
FORD MOTOR COMPANY	0.01% US3453708600
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.01% US912828ZE35
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01% GB00BPJJKN53
PARAMOUNT GBL. 4.90% 15/08/2044	0.01% US124857AK99
BANCO SANTANDER SA FRN 17/07/2034	0.01% AU3CB0311298
DEUTSCHE BANK F2F 23/02/2028	0.01% DE000DL19WL7
STARWOOD PROP. TST 7.25% 01/04/2029	0.01% US85571BBB09
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01% US912810RC45
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01% US912810TU25
SHOWA DENKO KK JPY50	0.01% JP3368000000
LENNAR CORPORATION CLASS A	0.01% US5260571048
ASIA VITAL COMPONE TWD10	0.01% TW0003017000
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01% US91282CKC46
NATL. BANK OF CAN 5.023% 01/02/2029	0.01% CA63306AHT66
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27 EUR100000 168	0.01% XS2322289385
MANAWA ENERGY LTD	0.01% NZTPXE0001S5
CITIGROUP F2F 11/6/2035	0.01% US172967PL97
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01% IT0005584849
COLOPLAST	0.01% DK0060448595
NEW YORK LIFE GBL. 5.35% 19/09/2028	0.01% AU3CB0302685
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01% US91282CAD39
FISERV 5.375% 8/21/2028	0.01% US337738BG22
MARS INC 4.75% 20/4/2033A	0.01% US571676AV71
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01% US912810QE10
PRUDENTIAL FINL. F2V 15/03/2054	0.01% US744320BP63
CHARTER COMMUNICAT 2.25% 15/01/2029	0.01% US161175CD44
AUSNET SERVS. HLD 1.625% 11/03/2081	0.01% XS2308313860
VISTRA CORP	0.01% US92840M1027
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01% DE000BU2Z007
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01% FR0014007L00
VOLVO AB - B	0.01% SE0000115446
UK. GILT 4.25% 07/06/2032	0.01% GB0004893086
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.01% JP1051431L45
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01% FR0010916924
SPAIN GOV. BD. 1.40% 30/04/2028	0.01% ES0000012B39
TOURISM HOLDINGS LTD	0.01% NZHELE0001S9
SAMSUNG ELECTRONICS CO LTD	0.01% KR7005930003
SANTANDER UK GRP. 3.625% 14/1/2026	0.01% XS1345415472
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01% US91282CJR34
NUTRIEN 5.20% 21/06/2027	0.01% US67077MBC10
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01% US912810FT08
BYD CO LTD	0.01% CNE100000296
NATL. AUSTRALIA BANK FRN 09/02/2034	0.01% AU3FN0084828
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01% JP1103451GCO
DAIKIN INDUSTRIES	0.01% JP3481800005
CITIGROUP F2F 01/05/2032	0.01% US172967MY46
STATKRAFT 3.375% 22/03/2032	0.01% XS2779792337

MARRIOTT INTL. MD 5.45% 15/09/2026	0.01% US571903BM43
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.01% US912810UB25
TAKEDA PHARMACEUTICAL CO LTD	0.01% JP3463000004
SUNCORP-METWAY FRN 24/05/2027	0.01% AU3FN0083135
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01% FR001400BKZ3
UTD. UTLS. GRP.	0.01% GB00B39J2M42
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.01% JP1300351B93
SOUTHERN CALIFORN 4.875% 1/2/2027	0.01% US842400JA26
SWISS RE AG	0.01% CH0126881561
US TREASURY N/B 2.37% 15/FEB/2042	0.01% US912810TF57
UK. GILT 0.125% 30/01/2026	0.01% GB00BL68HJ26
KEYCORP F2F 06/03/2035	0.01% US49326EEP43
BANQUE FEDERATIVE DU FRN 24/05/2027	0.01% AU3FN0088043
METROPOLITAN LIFE 5.00% 10/1/2030	0.01% XS2570858303
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01% US7445731067
CENTURIA INDUSTRIAL REIT	0.01% AU000000CIP0
METRO FINANCE TRUST SR 24-1 CL A FRN 17/09/2030	0.01% AU3FN0090536
MACQUARIE BANK FRN 20/02/2035	0.01% AU3FN0090262
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01% US912810SF66
APPLE INC 2.7% 05/AUG/2051	0.01% US037833EK23
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01% US912810QD37
BANQUE FEDERATIVE 0.625% 19/11/2027	0.01% FR0014007PV3
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01% US912810QH41
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000 SEC	0.01% XS1843459782
MAPLETREE INDUSTRIAL TRUST	0.01% SG2C32962814
DELTA AIR LINES 20 2.50% 10/6/2028	0.01% US247361ZW11
DEUTSCHE BANK AG/NEW F2F 11/09/2030	0.01% US251526CX52
UK. GILT 4.25% 07/12/2027	0.01% GB00B16NNR78
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.01% US644188BH66
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01% US912810QN19
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01% FR001400L834
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0.01% USG82296AG21
SMBC AVIATION CAP. 5.30% 03/04/20299	0.01% USG82296AK33
UK. GILT 0.375% 22/10/2030	0.01% GB00BL68HH02
GE HEALTHCARE HOLDING LLC	0.01% US36266G1076
SPAIN GOV. BD. 3.55% 31/10/2033	0.01% ES0000012L78
NORDEA BANK ABP F2V 29/05/2035	0.01% XS2828791074
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01% SE0017832488
BUNDESobligation 1.30% 15/10/2027.01 .186	0.01% DE0001141869
YUM! BRANDS INC	0.01% US9884981013
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01% JP1103481H98
ADIDAS AG	0.01% DE000A1EWWW0
CVS HEALTH 5.125% 20/07/2045	0.01% US126650CN80
MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028 EUR100000	0.01% XS2238789460
VISA INC 1.9% 15/04/2027	0.01% US92826CAL63
CAPGEMINI SA	0.01% FR0000125338
FANNIE MAE POOL 3.00% 01/05/2052	0.01% US3140XPDD82
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01% US912810SH23
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01% US912810TQ13
SOUTHERN CALIFORN 4.125% 01/03/2048	0.01% US842400GK35
W R BERKLEY 4.00% 12/05/2050	0.01% US084423AU64
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0.01% AU3FN0079703
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01% FR0013451507
KROGER 5.50% 15/09/2054	0.01% US501044DW87
IDEXX LABORATORIES INC	0.01% US45168D1046
KROGER 5.65% 15/09/2064	0.01% US501044DX60
XCEL ENERGY INC	0.01% US98389B1008
AMGEN 5.60% 2/3/2043	0.01% US031162DS61
DP WORLD 2.375% 25/09/2026	0.01% XS1883878966
AGNICO EAGLE MINES	0.01% CA0084741085
DOW INC	0.01% US2605571031
GREAT WEST LIFECO	0.01% CA39138C1068
GEN. MOTORS 5.20% 1/4/2045	0.01% US37045VAJ98
LOW INC. INV. 3.386% 01/07/2026	0.01% US54750AAA43
AT&T 5.40% 15/2/2034	0.01% US00206RMT67
FRONTIER ISSUER LLC 1 A2 6.19% 20/6/2054A A-2	0.01% US35910EAK01
GS. GRP. 1.25% 7/2/2029	0.01% XS2441552192

UK. GILT 1.00% 31/01/2032	0.01% GB00BM8Z2T38
KMD BRANDS LIMITED	0.01% NZKMDE0001S3
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01% ES0000012H41
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.01% US912810T212
US TREASURY N/B 4.5% 15/NOV/2025	0.01% US91282CFW64
SPAIN GOV. BD. 4.90% 30/7/2040	0.01% ES00000120N0
APT PIPELINES 4.20% 23/03/2025	0.01% USQ04578AD42
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01% US912810SK51
BRAMBLES USA 4.125% 23/10/202500 REGS	0.01% USU10517AC12
BUNDESobligation 2.40% 19/10/2028.01 .188	0.01% DE000BU25018
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.01% US05253JAL52
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01% BE0000338476
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.01% US53079EBJ29
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01% US912828ZB95
US TREASURY N/B 2.62% 31/MAY/2027	0.01% US91282CET45
NATIONAL AUSTRALI 1.388% 12/01/20250601 1.388% 12/01/2025	0.01% US6325C1D228
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01% JP12009917C3
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.01% US64952WEY57
COMERICA F2F 30/01/2030	0.01% US200340AW72
FRANCE GOV. BD. 0.50% 25/05/2025	0.01% FR0012517027
METROPOLITAN LIFE 3.625% 26/3/203434	0.01% XS2792184421
HALEON PLC	0.01% GB00BMX86B70
AIR CANADA 2020-2 5.25% 01/04/20291/10/2030	0.01% US00909DAA19
BARCLAYS 5.501% 9/8/2028	0.01% US06738EBY05
LEG IMMOBILIEN SE	0.01% DE000LEG1110
MORGAN STANLEY F2F 04/05/2027	0.01% US61772BAB99
SVENSKA HANDELSBANK 3.25% 01/06/2033	0.01% XS2486857431
BAYER AG	0.01% DE000BAY0017
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0.01% US35833TAB17
GAIF BD. ISSUER PT 3.40% 30/09/202626 USD1000 REGS	0.01% USQ3958YAC77
FLEX 5.25% 15/01/2032	0.01% US33938XAF24
ZIMMER BIOMET HLDG 5.35% 01/12/2028	0.01% US98956PAX06
PHILLIPS EDISON GR 4.95% 15/01/2035	0.01% US71845JAC27
MOTABILITY OPERAT 5.625% 11/9/2035	0.01% XS2678308359
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01% US65364UAQ94
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01% US912810QQ40
ROCKWELL AUTOMATION INC	0.01% US7739031091
MONOTARO CO LTD	0.01% JP3922950005
ACCTON TECHNOLOGY CORPORATION	0.01% TW0002345006
ORIENTAL LAND CO LTD	0.01% JP3198900007
NIE FINANCE PLC 5.87% 01/DEC/2032	0.01% XS2528656080
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.01% US37045XDW39
UK. GILT 0.25% 31/07/2031	0.01% GB00BMGR2809
NBK TIER 2 LTD F2V 24/11/2030	0.01% XS2252513713
LONDON POWER NETW 5.875% 15/11/2040	0.01% XS2678312203
SPAIN GOV. BD. 0.80% 30/7/2029	0.01% ES0000012K53
KOREA NATL. OIL 0.875% 05/10/2025	0.01% US50066RAM88
PARTNERS GROUP	0.01% CH0024608827
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01% JP1201101944
KRAFT HEINZ CO COM	0.01% US5007541064
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000WOW2
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01% US00774MAV72
HALLENSTEIN GLASSON HOLDINGS LTD	0.01% NZHLGE0001S4
BANQUE OUEST AFRIC 2.75% 22/01/2033	0.01% XS2288825263
VERIZON COMMS. 1.45% 20/03/2026	0.01% US92343VGG32
US TREASURY N/B 3.62% 31/MAY/2028	0.01% US91282CHE49
DSV A/S	0.01% DK0060079531
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01% US91282CHW47
SHERWIN-WILLIAMS 3.30% 15/05/20500	0.01% US824348BM72
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01% US912810QY73
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0.01% US22536PAH47
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN- 2026	0.01% US91282CHB00
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01% US912810QC53
ORACLE 6.90% 09/11/2052	0.01% US68389XCK90
CVS HEALTH 5.40% 01/06/2029	0.01% US126650EB25

US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01% US91282CHR51
FORTINET 2.20% 15/03/2031	0.01% US34959EAB56
PUGET ENERGY 2.379% 15/06/20282000	0.01% US745310AM41
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01% DE000BUZ2015
ROTHESAY LIFE 7.019% 12/10/2034	0.01% XS2805328601
UK. GILT 2.00% 7/9/2025	0.01% GB00BTHH2R79
SOFTBANK CORP	0.01% JP3732000009
LLOYDS BANKING GROUP F2V 2/6/2033	0.01% XS2591847970
LOTES CO LTD ORD	0.01% TW0003533006
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01% FR0013154044
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01% US0394831020
FRANCE GOV. BD. 4.75% 25/04/2035	0.01% FR0010070060
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01% US91282CJM47
RIO TINTO LIMITED	0.01% AU000000RIO1
NESTLE HLDGS. 1.00% 15/9/202750000 144A	0.01% US641062AS38
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.01% FR0013508470
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01% US912810TB44
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.01% FR0000571150
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.01% XS1909057645
ENGIE	0.01% FR0010208488
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01% JP1103751Q74
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01% US91282CFZ95
NESTE OYJ	0.01% FI0009013296
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01% JP1051561P27
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01% US91282CJQ50
NORDEA BANK ABP	0.01% FI4000297767
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0.01% AU3FN0085999
ONCOR ELECTRIC DEL 4.15% 1/6/2032	0.01% US68233JCF93
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01% US912810SD19
MERCEDES-BENZ INT 5.625% 17/8/2026	0.01% XS2667547876
CITIGROUP F2F 29/01/2031	0.01% US172967ML25
INTERCONTINENTAL E 5.25% 15/06/2031	0.01% US45866FBA12
INTEL 5.60% 21/2/2054	0.01% US458140CM03
BANCO SANTANDER 5.50% 11/06/2029	0.01% XS2837803928
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01% IT0005024234
FANNIE MAE POOL 4.50% 1/11/2052	0.01% US31418EKT63
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01% US91282CJG78
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.01% US91282CHD65
BUNDESOBLIGATION 2.20% 13/4/2028	0.01% DE000BU25000
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01% US912810RG58
BURLINGTN NORTH SANTA FE 3.3% 15/SEP/2051	0.01% US12189LBG59
FISERV 5.625% 8/21/2033	0.01% US337738BH05
EUROBANK ERGASIAS SERVICES AND	0.01% GRS323003012
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.01% NZGOVDT554C2
GECINA	0.01% FR0010040865
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01% US91282CGJ45
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01% US912810QT88
ATHORA NETHERLANDS F2V 31/08/2032	0.01% XS2468390930
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01% US912810FM54
NASDAQ INC	0.01% US6311031081
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.01% US9128285C00
MANCHESTER AIRPORT 5.75% 30/9/2042	0.01% XS2804656663
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01% IT0003934657
TURNERS AUTOMOTIVE GROUP LIMITED	0.01% NZVNLE0001S1
VULCAN MATERIALS CO	0.01% US9291601097
UNION PACIFIC 3.799% 06/04/207100	0.01% US907818FS27
UK. GILT 1.25% 22/07/2027	0.01% GB00BDRHNP05
RETAIL OPPORTUNITY INVESTMENT	0.01% US76131N1019
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01% US912810SA79
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.01% US233853AY62
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01% US912810QK79
DEUTSCHE BANK AG (REG)	0.01% DE0005140008
HSBC HLDGS. F2F 16/09/2032	0.01% XS2898731471
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.01% IT0004513641

PEARSON FNDG. 5.375% 12/09/2034	0.01% XS2887786478
ALLIANZ FIN. II 3.25% 4/12/2029	0.01% DE000A3LZUB2
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.01% US912828ZF00
SARTORIUS FINANCE 4.25% 14/9/2026	0.01% XS2678111050
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01% FR0000571218
SUZANO AUSTRIA 6.00% 15/01/2029	0.01% US86964WAF95
COUSINS PROPERTIES INC	0.01% US2227955026
EASTERN POWER NET 5.375% 26/2/2042	0.01% XS2741421973
TARGA RES. 4.20% 01/02/2033	0.01% US87612GAA94
ELI LILLY 4.60% 14/08/2034	0.01% US532457CR72
MEDTRONIC GBL. HL 1.125% 7/3/2027	0.01% XS1960678255
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01% DE0001102556
BMW US CAP. 4.85% 13/08/2031	0.01% US05565ECS28
COSTAR GROUP INC COM	0.01% US22160N1090
VERIZON COMMS. 2.10% 22/03/2028	0.01% US92343VGH15
NATL. GRID ELECTRI 5.35% 10/07/2039	0.01% XS2741906809
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01% US912810QS06
VOLVO TSY. 3.125% 26/08/2029UR100000	0.01% XS2887184401
NATL. GRID ELECTRI 3.50% 16/10/2026	0.01% XS1893807120
CELSIUS HOLDINGS INC	0.01% US15118V2079
STELLANTIS N V	0.01% NL00150001Q9
MITSUBISHI ELECTRIC	0.01% JP3902400005
SPAIN GOV. BD. 4.20% 31/01/2037	0.01% ES0000012932
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01% US912828YG91
NATL BK OF GREECE EUR	0.01% GRS003003035
UK. GILT 3.25% 31/1/2033	0.01% GB00BMV7TC88
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01% DE0001102606
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.01% MX0MGO0001E4
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01% IDG000014101
DEXERIALS CORP	0.01% JP3548770001
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01% IDG000009804
AIR CANADA 2017-1 3.30% 15/01/2030A 3.3% 15/07/2031	0.01% US00908PAA57
ARGENX SE	0.01% NL0010832176
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01% JP1051581P56
JPM. CHASE F2F 1/6/2029	0.01% US46647PCJ30
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.01% US91282CEE75
BARRICK GOLD CORP	0.01% CA0679011084
MARTIN MARIETTA MATERIALS	0.01% US5732841060
SPAIN GOV. BD. 0.00% 31/01/2026	0.01% ES0000012G91
SVENSKA HANDELSBAN 1.00% 15/04/202500000 348 REGS	0.01% XS2156510021
SPAIN GOV. BD. 0.00% 31/01/2028	0.01% ES0000012I08
IRON MTN INC NEW COM NPV	0.01% US46284V1017
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01% IT0001444378
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01% US912810RD28
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01% DE0001102424
SANFORD LTD	0.01% NZSANE000150
MURATA MANUFACTURING CO	0.01% JP3914400001
VESTEDA FIN. 4.00% 07/05/2032	0.01% XS2815987834
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033 EUR1000	0.01% XS1772374770
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01% US912810QU51
CDW CORP	0.01% US12514G1085
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01% AU0000075681
LEASEPLAN 0.25% 7/9/202600 474	0.01% XS2384269101
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01% JP1201051891
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.01% XS2794482351
MARS INC 4.55% 20/04/2028	0.01% US571676AT26
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031 USD150000	0.01% US59217GGU76
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01% JP1201081914
UNUM GROUP 4.125% 15/06/2051	0.01% US91529YAR71
UNITEDHEALTH GRP. 2.90% 15/5/2050	0.01% US91324PDZ27
ISUZU MOTORS	0.01% JP3137200006
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01% JP3897700005
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01% US912810RE01
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01% US912810RV26
CANON INC	0.01% JP3242800005
CHUGAI PHARMACEUTICAL JPY	0.01% JP3519400000
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01% SE0017486897

BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01% DE0001102523
NORDSON 4.50% 15/12/2029	0.01% US655663AC62
UK. GILT 0.50% 31/1/2029	0.01% GB00BLPK7227
PPG INDUSTRIES INC	0.01% US6935061076
BAYERISCHE MOTOREN WERKE AG	0.01% DE0005190003
ARES MANAGEMNT COR COM	0.01% US03990B1017
ORSTED A/S	0.01% DK0060094928
ON SEMICONDUCTOR CORPORATION	0.01% US6821891057
WARNERMEDIA HLDGS 3.755% 15/3/2027	0.01% US55903VBA08
SPAIN GOV. BD. 1.25% 31/10/2030	0.01% ES0000012G34
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0.01% US83368TBQ04
CONS. EDISON OF NE 5.50% 15/03/2034	0.01% US209111GF42
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01% US912810RU43
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01% US912810QW18
BRITISH LAND CO GBP	0.01% GB0001367019
CONT. WIND 6.00% 28/2/2033USD100000	0.01% US212168AA64
PENSION INSURANCE 4.62% 07/MAY/2031	0.01% XS2170092600
CAIXABANK SA 6.87% 25/OCT/2033	0.01% XS2579488201
KROGER 4.65% 15/09/2029	0.01% US501044DT58
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01% CA135087L930
APA INFRA. F2V 9/11/2083	0.01% XS2711801287
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.01% JP1103391F65
SSE PLC	0.01% GB0007908733
COUNCIL OF EUR. DE 0.60% 08/10/2024/10/2024 AUD500000	0.00% AU3CB0283638
ENEL FIN. INTL. 4.25% 15/6/2025	0.00% USN30707AN87
US TREASURY N/B 3.25% 15/MAY/2042	0.00% US912810TH14
VIER GAS TRANSPOR 4.625% 26/9/2032	0.00% XS2535725159
ALNYLAM PHARMACEUTICALS INC	0.00% US02043Q1076
THE HERSHEY COMPANY	0.00% US4278661081
LUNDIN MINING CORP	0.00% CA5503721063
CAPITAL ONE FINANCA F2F 1/2/2029	0.00% US14040HCX17
MAZDA MOTOR CORP	0.00% JP3868400007
CRELAN F2F 23/01/20320	0.00% BE0002989706
NIPPON PROLOGIS REIT INC	0.00% JP3047550003
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.00% DE0001102499
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00% US912810RB61
SPAIN GOV. BD. 6.00% 31/01/2029	0.00% ES0000011868
DASSAULT SYSTEMES SE	0.00% FR0014003TT8
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.00% US91282CHJ36
CORNING INC	0.00% US2193501051
LULULEMON ATHLETIC	0.00% US5500211090
UNUM GRP. 6.00% 15/06/2054	0.00% US91529YAT38
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
BANK OF IRELAND GRP. F2V 06/12/2032	0.00% XS2528657567
TDC NET 5.618% 06/02/2030UR	0.00% XS2582501925
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00% NL0009446418
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00% DE0001102465
ENBW INTL. FIN. 4.30% 23/5/2034	0.00% XS2722717555
ITALY BUONI POLIEN 3.85% 1/7/2034	0.00% IT0005584856
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.00% US91324PFM95
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00% FR0010870956
SOCIETE GENERALE F2F 21/11/2031	0.00% FR001400M6F5
GS. GRP. F2F 10/8/2026	0.00% US38145GAM24
FRANCE GOV. BD. 0.25% 25/11/2026	0.00% FR0013200813
SMC CORP	0.00% JP3162600005
US. TSY. NOTE/BON 2.625% 31/03/2025	0.00% US9128284F40
DEUTSCHE BAHN FIN GMBH 3.87% 13/OCT/2042	0.00% XS2541394750
AXON ENTERPRISE I COM USD 0.00001	0.00% US05464C1018
ENGIE 4.50% 06/09/2042	0.00% FR001400KHI6
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0.00% US24736XAA63
TRATON FIN. LUXEM 5.625% 16/01/2029	0.00% DE000A3LSV01
COOPERATIEVE RABOB 5.25% 14/09/2027	0.00% XS0827563452
JYSKE BANK A/S F2V 01/05/2035	0.00% XS2754488851
BARCLAYS F2V 31/01/2033	0.00% XS2739054489
US. TSY. NOTE/BON 3.125% 15/2/2043	0.00% US912810QZ49
CHARTER COMMUN INC COM	0.00% US16119P1084
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0.00% AT0000A2XST0
ACHMEA F2V 02/11/2044	0.00% XS2809859536

SPAIN GOV. BD. 3.25% 30/4/2034	0.00%	ES0000012M85
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00%	JP1201881Q46
LLOYDS BANKING GRP. VAR 31/08/2033	0.00%	AU3CB0302115
ICELAND GOV. INTL. 3.50% 21/03/2034	0.00%	XS2788435050
ITALY BUONI POLIEN 4.50% 1/3/2026	0.00%	IT0004644735
E INK HOLDINGS INC	0.00%	TW0008069006
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
DENSO CORP NPV	0.00%	JP3551500006
DEMETER INVESTMENTS F2F 8/15/2050	0.00%	XS1261170515
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0.00%	XS2722717472
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
VERIZON COMMUNICATIONS 2.5% 08/APR/2031	0.00%	XS1979281158
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
VERIZON COMMS. 4.125% 16/03/2027	0.00%	US92343VDY74
E.ON SE	0.00%	DE000ENAG999
FORTESCUE LTD ORDINARY FULLY PAID	0.00%	AU000000FMG4
UK. GILT 4.25% 07/12/2046	0.00%	GB00B128DP45
CHARTER COMMS. OP 6.484% 23/10/2045	0.00%	US161175BA14
MOTABILITY OPERATI 4.00% 17/01/2030	0.00%	XS2838537566
COMCAST 1.50% 15/2/2031	0.00%	US20030NDN84
WESTPAC BANKING F2V 23/11/20312031 USD2000	0.00%	US961214DF70
MEDTRONIC 4.15% 15/10/2053	0.00%	XS2834368453
MACQUARIE BANK 2.30% 22/01/2025	0.00%	US55608RBE99
CITIGROUP INC FRN 17/MAR/2026	0.00%	US172967NL16
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.00%	XS2601459162
ORSTED AS F2V 14/03/3024	0.00%	XS2778385240
ALLIANDER ALLIANDER F2V PERP	0.00%	XS2829852842
LOGICOR FINC. SARL 2.75% 15/01/2030	0.00%	XS2102293029
NBN 3.75% 22/3/2034	0.00%	XS2788379472
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
WESTERN POWER DIS 3.949% 20/9/2032	0.00%	XS2528341766
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.00%	BE0390128917
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0.00%	AU3FN0082194
CANADIAN GOV. BD. 0.25% 1/3/2026	0.00%	CA135087L518
ROBERT BOSCH 3.625% 2/6/203000000 2	0.00%	XS2629468278
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.00%	XS2655865546
OTP BANK NYRT F2F 31/01/2029	0.00%	XS2754491640
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
TAUPO DISTRICT COUNCIL 041224 PNOTE	0.00%	NZTDCDO339L5
ELI LILLY 4.20% 14/08/2029	0.00%	US532457CQ99
NITERRA CO LTD	0.00%	JP3738600000
ITALY BUONI POLIEN 5.00% 01/08/2039	0.00%	IT0004286966
EUROGRID 3.915% 01/02/2034	0.00%	XS2756342122
COMMERZBANK F2F 16/07/2032	0.00%	DE000CZ45YV9
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.00%	JP1201471DC6
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.00%	XS2535724772
LSEG NETHERLANDS 4.125% 29/09/2026	0.00%	XS2679903950
UK. GILT 1.25% 22/10/2041	0.00%	GB00BJQWYH73
INTEL 4.10% 11/5/2047	0.00%	US458140AY68
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
NATWEST GROUP PLC ORD	0.00%	GB00BM8PJY71
ZF EUR. FIN. 6.125% 13/03/2029EUR100000 7	0.00%	XS2681541327
BANK OF AMERICA 3.248% 21/10/2027	0.00%	US06051GGA13
CREDIT AGRICOLE F2F 23/1/2031	0.00%	FR001400RMM3
TRANSURBAN FINANC 3.974% 12/03/2036	0.00%	XS2778764188
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.00%	XS2860968085
MARS 2.375% 16/07/204044A	0.00%	US571676AN55
EDP SERVICIOS FINA 3.50% 16/07/2030/2030	0.00%	XS2747766090
ENGIE 4.25% 6/3/2044	0.00%	FR001400OJE3
ARENA REIT	0.00%	AU000000ARF6
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.00%	US969457CN88
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00%	IT0005358806
WESTERN POWER DIST 3.53% 20/9/2028	0.00%	XS2528341501
AMPRION 3.45% 22/09/2027EGS	0.00%	DE000A30VPL3

US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00%	US912810RK60
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00%	US912810SC36
GLOBAL PAYMENTS INC	0.00%	US37940X1028
LLOYDS BANKING GRP. F2V 3/12/2035	0.00%	XS2265524640
BIODIN INC	0.00%	US09062X1037
RAYMOND JAMES FINL	0.00%	US7547301090
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00%	IT0004889033
INTACT FINANCIAL CORPORATION	0.00%	CA45823T1066
GSK CAP. 3.125% 28/11/20320000 2	0.00%	XS2553817763
SANDVIK AB	0.00%	SE0000667891
UK. GILT 4.25% 07/12/2040	0.00%	GB00B6460505
CARRIER GBL. 4.375% 29/5/2025	0.00%	XS2751688743
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0.00%	AU3FN0081790
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
PRUDENTIAL PLC	0.00%	GB0007099541
FRANCE GOV. BD. 3.25% 25/05/2045	0.00%	FR0011461037
CARRIER GBL. 4.375% 29/05/2025	0.00%	XS2723569559
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00%	IT0005560948
AMPRION 3.85% 27/08/2039	0.00%	DE000A383QR0
FANUC CORP NPV	0.00%	JP3802400006
SPAIN GOV. BD. 1.30% 31/10/2026	0.00%	ES00000128H5
SINGAPORE GOV. BD 3.375% 01/09/2033	0.00%	SG3261987691
SOGECAP SOGECAP F2V PERP	0.00%	FR0012383982
JOHN DEERE CAP. 4.75% 8/6/20264.75% 08/06/2026	0.00%	US24422EWX39
P3 GRP. SARL 4.00% 19/04/2032	0.00%	XS2901491261
IBERDROLA FINANZAS 3.00% 30/09/2031	0.00%	XS2909822194
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.00%	US912810RX81
CREDIT AGRICOLE 3.50% 26/09/2034	0.00%	FR001400SVC3
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.00%	US91282CHF14
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0.00%	US13607HVE97
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.00%	DE0001135275
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.00%	US655844CU03
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.00%	US91324PES74
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
KROGER 5.00% 15/09/2034	0.00%	US501044DV05
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00%	DE0001102408
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.00%	DE0001102341
BUNDESobligation 0.00% 09/10/2026	0.00%	DE0001141844
UK. GILT 0.625% 31/7/2035	0.00%	GB00BMGR2916
ASM INTERNATIONAL NV	0.00%	NL0000334118
UK. GILT 3.75% 29/01/2038	0.00%	GB00BQC4R999
HSBC HLDGS. F2F 11/8/2028	0.00%	US404280DG12
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00%	US299808AH86
UPM-KYMMENE 2.25% 23/05/20293 REGS	0.00%	XS2478685931
AEON CO LTD	0.00%	JP3388200002
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0.00%	AU3FN0080883
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.00%	US9128283213
UK. GILT 4.25% 7/12/2055	0.00%	GB00B06YGN05
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1	0.00%	CA83740TAK30
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00%	FR0014003513
US TREASURY N/B 3.37% 15/AUG/2042	0.00%	US912810TK43
UK. GILT 3.25% 22/1/2044	0.00%	GB00B8429V04
SPAIN GOV. BD. 5.75% 30/07/2032	0.00%	ES0000012411
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00%	JP1300301940
MICHELIN CGDE	0.00%	FR001400AJ45
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00%	JP1103501J35
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00%	US912810SR05
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0.00%	US05584KAH14
KOMATSU LTD JPY	0.00%	JP3304200003
WEC ENERGY GROUP INC	0.00%	US92939U1060
US. TSY. NOTE/BON 2.875% 15/08/2045	0.00%	US912810RN00
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00%	IT0001174611
KERING	0.00%	FR0000121485
UK. GILT 4.75% 22/10/2043	0.00%	GB00BPJJKP77
IQVIA 6.25% 01/02/2029	0.00%	US46266TAF57
PPL CORPORATION	0.00%	US69351T1060

UK. GILT 4.75% 07/12/2038	0.00% GB00B00NY175
FRANCE GOV. BD. 1.00% 25/11/2025	0.00% FR0012938116
ITC HOLDINGS CORP 5.65% 09/05/2034	0.00% US465685AT20
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00% XS2264978623
STATE STREET CORP USD	0.00% US8574771031
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00% JP1300381D38
SUMITOMO RUBBER INDUSTRIES	0.00% JP3404200002
NATL. AUSTRALIA BANK F2F 03/08/2032	0.00% AU3CB0291284
GEN. MOTORS FINL. 4.90% 06/10/2029	0.00% US37045XEZ50
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00% JP1300341B39
WEYERHAEUSER CO USD	0.00% US9621661043
RWE AG	0.00% DE0007037129
AMPOL FRN 02/12/2081	0.00% AU3FN0064739
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.00% CA135087M276
MICROSTRATEGY COM USD0.001 CLASS A	0.00% US5949724083
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54	0.00% US912810UC08
MERCK KGAA	0.00% DE0006599905
UK. GILT 4.25% 07/03/2036	0.00% GB0032452392
QPH FIN. PTY 2.30% 29/7/2027	0.00% AU3CB0273365
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.00% FR0010371401
ITALY BUONI POLIEN 5.00% 01/08/2034	0.00% IT0003535157
SOUTHERN GAS NETWO 1.25% 2/12/2031	0.00% XS2265531181
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00% CA135087R481
CHUBB INA HLDGS. 5.00% 15/03/2034	0.00% US171239AK24
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00% AU000000TCL6
NEWCASTLE GREATER MU FRN 14/02/2029	0.00% AU3FN0085023
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00% JP1201831P14
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.00% XS2164646304
UNITED STATES TRE 3.875% 30/09/2029	0.00% US91282CFL00
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.00% XS2225207468
WAREHOUSES DE PAUWNPV	0.00% BE0974349814
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00% CA0194561027
AGI FIN. PTY FRN 10/7/2030	0.00% AU3FN0079372
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00% IT0005544082
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.00% FR0013234333
NEXTERA ENERGY CAP. F2V 01/09/205454 6.7% 01/09/2054	0.00% US65339KCW80
CREDIT AGRICOLE FRN 01/06/2028	0.00% AU3FN0078515
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00% US912810RQ31
BANCO SANTANDER FRN 23/01/2029	0.00% AU3FN0084307
VOLVO TSY. 2.625% 20/2/2026	0.00% XS2534276717
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0.00% AU3FN0055687
WESTPAC BANKING FRN 27/01/2027	0.00% AU3FN0074563
UBS AG/AUSTRALIA FRN 24/11/2026	0.00% AU3FN0083150
HSBC HLDGS. FRN 21/03/2034	0.00% AU3FN0085726
WESTPAC BANKING FRN 03/04/2034	0.00% AU3FN0086328
SCENTRE GRP. TST. 1 FRN 10/09/2054	0.00% AU3FN0091567
CANADIAN GOV. BD. 4.50% 01/11/2025	0.00% CA135087Q806
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00% AU000000NSR2
MERCK 5.15% 17/05/2063	0.00% US58933YBN40
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00% FR0013404969
ABN AMRO BANK F2F 22/2/2033100000 290	0.00% XS2558022591
INS. AUSTRALIA GRP. FRN 15/06/2045	0.00% AU3FN0047544
SPAIN GOV. BD. 1.45% 31/10/2027	0.00% ES0000012A89
EXELON	0.00% US30161N1019
FUJI FILM HOLDINGS CORP	0.00% JP3814000000
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00% JP1201761M45
COOPERATIEVE RABOBAN FRN 22/05/2026	0.00% AU3FN0078150
ENEL FIN. INTL. 4.25% 15/6/20256/2025	0.00% US29278GAV05
NBN 4.75% 28/09/2026	0.00% AU3CB0292597
ATLASSIAN CL A ORD	0.00% US0494681010
DBS BANK FRN 16/08/2027	0.00% AU3FN0080313
CANADIAN IMPERIAL BA FRN 21/04/2026	0.00% AU3FN0077574
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00% US91282CGZ86
UTD. O/SEAS. BANK SY FRN 16/03/202626	0.00% AU3FN0076170
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.00% US9128283P31
HUBSPOT INC	0.00% US4435731009
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
KEYSIGHT TECHNOLOGCOM USD	0.00%	US49338L1035
JOHN DEERE FINL. 4.90% 28/07/2025	0.00%	AU3CB0291078
ILLUMINA 5.80% 12/12/2025	0.00%	US452327AN93
FANNIE MAE POOL 2.50% 01/02/20522 USD CB2804F	0.00%	US3140QNDJ87
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.00%	US912828XZ81
DEXCOM INC	0.00%	US2521311074
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.00%	US9128285J52
BARCLAYS PLC FRN 20/05/2027	0.00%	AU3FN0060448
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0.00%	AU3CB0233856
BANK OF AMERICA CORP F2F 13/2/2026/02/2026 USD2000 N	0.00%	US06051GHY89
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0.00%	AU3FN0089215
METROPOLITAN LIFE GB FRN 01/12/2025	0.00%	AU3FN0057451
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00%	JP1024571Q21
NSW PORTS FINANCE 5.042% 19/09/2031	0.00%	AU3CB0313591
AIR WATER INC	0.00%	JP3160670000
VICTORIA POWER NETWO FRN 21/04/2026	0.00%	AU3FN0059994
ORIGIN ENERGY FIN. 5.35% 26/09/2031	0.00%	AU3CB0313625
WILLIS TOWERS WATS COM	0.00%	IE00BDB6Q211
NBN 4.20% 14/04/20274/2027	0.00%	AU3CB0288397
US. TSY. NOTE/BON 2.625% 31/01/2026	0.00%	US9128286A35
PACCAR FINL. PTY 4.05% 02/06/2025	0.00%	AU3CB0289932
UK. GILT 3.75% 22/07/2052	0.00%	GB00B6RNH572
CADENCE DESIGN SYS 4.70% 10/09/2034	0.00%	US127387AP39
UNIVERSITY OF SYDN 3.75% 28/8/2025	0.00%	AU3CB0232288
DBNGP FIN. PTY 4.225% 28/05/2025	0.00%	AU3CB0253417
HYUNDAI CAPITAL SE 3.50% 21/03/2025	0.00%	AU3CB0287530
INCITEC PIVOT 4.30% 18/03/2026	0.00%	AU3CB0261576
SVENSKA HANDELSBAN 2.95% 24/03/2025	0.00%	AU3CB0287605
PARKER-HANNIFIN 4.25% 15/09/2027	0.00%	US701094AR58
UK. GILT 0.375% 22/10/2026	0.00%	GB00BNNGP668
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.00%	AU0000106411
AUSTRALIAN GAS NETWO FRN 01/07/2026UD500000	0.00%	AU300ENL0021
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.00%	AU3TB0000168
TARGA RES. 6.50% 15/2/2053	0.00%	US87612GAD34
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0.00%	US35805BAC28
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0.00%	AU3CB0242139
VICINITY CENTRES T 2.60% 27/06/2025	0.00%	AU3CB0264505
DEXUS FIN. PTY 4.25% 11/05/2027	0.00%	AU3CB0244168
CARDINAL HEALTH INC	0.00%	US14149Y1082
STANDARD CHARTERED	0.00%	GB0004082847
WOOLWORTHS GRP. 1.85% 20/5/2025	0.00%	AU3CB0272219
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
JPM. CHASE F2F 22/4/2031	0.00%	US46647PBL94
AEROPORTS DE PARIS 1.50% 02/07/203200 REGS	0.00%	FR0013522141
INTERCONTINENTAL H 3.75% 14/8/2025	0.00%	XS1275957121
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.00%	US912810RM27
UK. GILT 3.75% 22/10/2053	0.00%	GB00BPCJD997
NOVOZYMES A S	0.00%	DK0060336014
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.00%	DE000BUZ2031
INTL. BANK FOR REC 3.30% 14/08/2028	0.00%	AU3CB0250652
HEIMSTADEN BOSTAD 1.00% 13/04/2028	0.00%	XS2397252102
SPAIN GOV. BD. 5.15% 31/10/2028	0.00%	ES00000124C5
BOOKING HLDGS. 3.50% 1/3/2029	0.00%	XS2776511060
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00%	US912810RP57
KOMMUNALBANKEN 3.40% 24/07/2028	0.00%	AU3CB0250132
BRISBANE AIRPORT P 3.10% 30/6/2026	0.00%	AU3CB0272847
APPLOVIN CORP	0.00%	US03831W1080
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
MS. F2F 19/7/2035	0.00%	US61747YFT73
HCA 5.125% 15/6/2039	0.00%	US404119BY43
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
CIE DE SAINT-GOBAI 3.25% 09/08/2029	0.00%	XS2874384279
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.00%	AU3TB0000135
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00%	CA135087H235
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00%	DE0001102457
LENDLEASE GRP.	0.00%	AU000000LLC3
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00%	US912810RY64

UTD. AIRLINES 4.375% 15/04/2026	0.00%	US90932LAG23
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.00%	SG31A7000004
FABRINET	0.00%	KYG3323L1005
SHINHAN BANK 5.00% 30/08/2028	0.00%	AU3CB0256113
HUNTSMAN INTL. 4.50% 01/05/2029	0.00%	US44701QBE17
DANSKE BANK FRN 10/04/2027	0.00%	XS2798276270
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00%	JP1201511EC7
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.00%	US64952WEZ23
COMMERZBANK F2V 05/12/203000 956	0.00%	DE000CZ45V25
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.00%	DE0001102382
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0.00%	AU3CB0239754
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.00%	DE000BU27006
DIGITAL DUTCH FINCO BV 1.25% 01/FEB/2031	0.00%	XS2191362859
CLEAR SECURE INC	0.00%	US18467V1098
VOLVO TSY. 3.125% 08/09/2026	0.00%	XS2760218185
GARMIN ORD	0.00%	CH0114405324
UNITED KINGDOM GI 0.875% 31/7/2033	0.00%	GB00BM8Z2S21
LENNOX INTL. 1.35% 01/08/2025025 USD1000	0.00%	US526107AE75
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655% 22/08/2028	0.00%	US74977SDR04
NISOURCE INC	0.00%	US65473P1057
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
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.00%	US303075AA30
LONSDALE FIN. PTY 2.45% 20/11/2026	0.00%	AU3CB0268548
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00%	JP1300281845
DOVER CORPORATION COM	0.00%	US2600031080
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00%	DE000BU22031
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00%	JP1300811Q17
DANSKE BANK F2V 13/4/2027	0.00%	XS2586741543
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00%	CA135087H722
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.00%	US37190AAA79
SUMITOMO CORP JPY	0.00%	JP3404600003
BUNDESobligation 2.10% 12/04/2029.01 .189	0.00%	DE000BU25026
MARUBENI CORPORATION	0.00%	JP3877600001
UK. GILT 4.50% 07/12/2042	0.00%	GB00B1VWPJ53
ILLUMINA 4.65% 09/09/2026	0.00%	US452327AQ25
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00%	DE0001102614
UK. GILT 4.25% 07/09/2039	0.00%	GB00B3KJDS62
LIFESTYLE COMMUNITIES	0.00%	AU000000LIC9
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
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.00%	FR0010171975
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00%	JP1300331A99
GPT	0.00%	AU000000GPT8
AGI FINANCE PTY L 2.119% 24/06/2027	0.00%	AU3CB0281145
UK. GILT 1.75% 22-JUL-57	0.00%	GB00BD0XH204
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00%	IT0005323032
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN 18/04/2032/04/2032	0.00%	AU3FN0083036
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00%	ES0000012124
LONSDALE FIN. PTY 2.10% 15/10/2027	0.00%	AU3CB0275253
KELLANOVA	0.00%	US4878361082
GLP JREIT REIT	0.00%	JP3047510007
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.00%	XS2398710546
BANK OF AMERICA F2F 7/2/2030	0.00%	US06051GHQ55
SPAIN GOV. BD. 1.50% 30/04/2027	0.00%	ES00000128P8
UK. GILT 4.25% 31/07/2034	0.00%	GB00BQC82C90
HEATHROW FNDG. 4.15% 11/10/2028	0.00%	XS1891780691
ASPEN GROUP LTD/AUSTRALIA	0.00%	AU000000APZ8
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00%	US912810RZ30
BUNDESobligation 0.00% 10/10/2025	0.00%	DE0001141828
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0.00%	AU3FN0086344

BAXTER INTL. 1.915% 1/2/2027USD1000	0.00%	US071813CL19
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00%	AU0000101792
T ROWE PRICE GROUP	0.00%	US74144T1088
PRYSMIAN SPA	0.00%	IT0004176001
BXP INC	0.00%	US1011211018
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00%	US912810PU60
EQUINIX 1.00% 15/03/2033	0.00%	XS2304340693
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00%	CA135087E679
HEIMSTADEN BOSTAD 0.75% 06/09/20299	0.00%	XS2384269366
SWISS LIFE HOLDING AG	0.00%	CH0014852781
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
BUNDESOBLIGATION 0.0% 10/04/2026	0.00%	DE0001141836
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0.00%	DK0030506886
PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	MXCFFI170008
PUBLICIS GROUPE	0.00%	FR0000130577
ENTERGY CORP NEW	0.00%	US29364G1031
UK. GILT 0.125% 31/1/2028	0.00%	GB00BMBL1G81
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00%	US912810RT79
ELECTRANET PTY L 2.4737% 15/12/2028	0.00%	AU3CB0283034
NIPPON STEEL CORPORATION	0.00%	JP3381000003
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029 EUR100000 487	0.00%	FR0013425162
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00%	FR0013257524
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00%	IT0004532559
AISIN CORPORATION NPV TEMP	0.00%	JP3102000001
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00%	DE0001102440
FISERV 5.15% 15/03/2027	0.00%	US337738B160
BUNDESOBLIGATION 0.0% 16/APR/2027	0.00%	DE0001141851
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
SIEMENS ENERGY AG	0.00%	DE000ENER6V0
DWPF FIN. PTY 1.90% 04/08/2028	0.00%	AU3CB0282010
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00%	JP1201791N14
STMICROELECTRONICS NV	0.00%	NL0000226223
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
MERCEDES-BENZ INTL 3.25% 15/11/203015/11/2030 EUR1000 98	0.00%	DE000A382988
APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0.00%	AU3FN0086559
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00%	JP1201291B88
INTL FLAVORS & FRAGRANCES USD	0.00%	US4595061015
HEIMSTADEN BOSTAD 1.625% 13/10/2031	0.00%	XS2397252011
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00%	JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00%	JP1300801PA2
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.00%	SG3254976487
DBS BANK 0.375% 21/11/20240 6	0.00%	XS1720526737
NESTLE HLDGS. 5.25% 13/3/2026	0.00%	USU64106CD47
SEALED AIR 1.573% 15/10/2026D2000	0.00%	US81211KAZ30
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00%	US53079EBN31
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00%	IT0005274805
VIACOM 6.875% 30/04/2036	0.00%	US925524AX89
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00%	IT0005413171
QBE INSURANCE GROUP F2V 17/06/2046	0.00%	XS1423722823
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0.00%	AU3FN0085361
UK. GILT 4.00% 22/1/2060	0.00%	GB00B54QLM75
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00%	DE0001102549
EVERSOURCE ENERGY COM	0.00%	US30040W1080
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00%	IT0005521981
HEXAGON AB	0.00%	SE0015961909
BARCLAYS 4.836% 09/05/2028	0.00%	US06738EAW57
NBN 0.875% 08/10/2024	0.00%	US62878V2C39
BROOKLYN UNION GA 6.415% 18/07/2054	0.00%	US114259AY07
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00%	ES0000012J15
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00%	JP1201841P46
BROWN BROWN INC	0.00%	US1152361010
CBOE GLOBAL MARKET	0.00%	US12503M1080
CRITERIA CAIXACORP SA	0.00%	ES0140609019
AEGON F2F 11/04/2048	0.00%	US007924AJ23
DOLLAR GENERAL	0.00%	US2566771059
NOKIA OYJ	0.00%	FI0009000681
AT&T INC 2.9% 04/DEC/2026	0.00%	XS1879223565
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

ORIX CORPORATION	0.00%	JP3200450009
US TREASURY N/B 3.87% 31/DEC/2029	0.00%	US91282CGB19
SPAIN GOV. BD. 2.80% 31/5/2026	0.00%	ES0000012L29
NSW ELECTRICITY N 2.543% 23/9/2030	0.00%	AU3CB0274645
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00%	JP1300371C98
CGI INC	0.00%	CA12532H1047
MOLINA HEALTHCARE INC	0.00%	US60855R1005
SABINE PASS LIQUE 5.875% 30/6/2026	0.00%	US785592AV86
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00%	JP1201691K75
VOLKSWAGEN AG	0.00%	DE0007664039
LABCORP HOLDINGS I COM USD0.1	0.00%	US5049221055
GEBERIT AG-REG	0.00%	CH0030170408
CNH INDL. FIN. EU 1.625% 03/07/2029EMTN 03/07/2029 EUR1000	0.00%	XS2022084367
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
SBA COMMUNICATIONS COM	0.00%	US78410G1040
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.00%	AU0000095457
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00%	JP1200841615
FANNIE MAE POOL 3.00% 01-04-2052	0.00%	US31418ECR99
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00%	IT0004923998
DECKERS OUTDOOR ORD SHS A	0.00%	US2435371073
KONE CORPORATION NEW	0.00%	FI0009013403
TDK CORP NPV TEMP	0.00%	JP3538800008
NATL. GRID ELECTRI 2.00% 17/04/2040	0.00%	XS2157487237
SPAIN GOV. BD. 2.55% 31/10/2032	0.00%	ES0000012K61
CAP. ONE FINL. F2F 08/06/2029	0.00%	US14040HCZ64
ICPF FINANCE PTY 2.725% 11/10/2030	0.00%	AU3CB0283646
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
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.00%	US89788MAS17
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00%	DE0001102531
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
ESTEE LAUDER COMPANIES	0.00%	US5184391044
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.00%	US9128284Z04
SKANDINAVISKA ENSK 3.70% 9/6/2025	0.00%	USW8454EAR90
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00%	US11135EAA29
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00%	FR001400FTH3
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.00%	FR001400CMX2
BANK OF NEW ZEALAND 290125 2.16 CB	0.00%	NZBNZDT396C0
LABORATORY CORP OF 4.80% 01/10/20342034	0.00%	US50540RBB78
WESTERN DIGITAL CORP	0.00%	US9581021055
STANDARD CHARTERED F2V 12/01/2028/01/2028	0.00%	US853254CG39
BANK MANDIRI PERS IDR125	0.00%	ID1000095003
ILLUMINA INC	0.00%	US4523271090
JPM. CHASE F2F 22/7/2035	0.00%	US46647PEK84
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00%	DE0001102564
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00%	NL0011819040
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
DEUTSCHE BANK AG/NEW F2F 14/7/2026	0.00%	US25160PAI66
UK. GILT 4.25% 12/7/2049	0.00%	GB00B39R3707
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0.00%	AU3FN0082608
SAINSBURY (J) PLC	0.00%	GB00B019KW72
SPAIN GOV. BD. 0.70% 30/04/2032	0.00%	ES0000012K20
THAMES WATER UTILI 4.00% 18/04/2027NTS 18/04/2027 EUR1000 34	0.00%	XS2576550326
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00%	DE0001102416
BOOKING HOLDINGS 4.00% 15/11/2026	0.00%	XS2555218291
SPAIN GOV. BD. 0.80% 30/07/2027	0.00%	ES0000012G26
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00%	JP1201751M13
MTU AERO ENGINES AG	0.00%	DE000A0D9PT0
AMERICAN EXPRESS CO F2F 30/10/2026	0.00%	US025816DL03
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00%	AU0000047003
MODERNA INC	0.00%	US60770K1079
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00%	US912828YX25
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00%	US912828YD60
FORTIS INC	0.00%	CA3495531079
RELIANCE INC	0.00%	US7595091023

JAPAN GOV. TWENTY 1.50% 20/09/2043	0.00%	JP1201861PA6
REGAL REXNORD CORP 6.05% 15/02/2026	0.00%	US758750AL75
FIFTH THIRD BANCORP F2F 06/09/2030	0.00%	US316773DM97
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00%	JP1201711L13
COLES GROUP LTD	0.00%	AU0000030678
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
OLYMPUS CORP	0.00%	JP3201200007
T-MOBILE USA 5.75% 15/01/2034	0.00%	US87264ADC62
BNP PARIBAS FRN 24/02/2028	0.00%	FR0014008M24
THAMES WATER UTIL FIN 0.87% 31/JAN/2028	0.00%	XS2438026440
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0.00%	AU3FN0083648
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00%	AU000XCLWAX7
AMEREN CORP	0.00%	US0236081024
TELEFONICA SA	0.00%	ES0178430E18
ONCOR ELEC. DELIVE 4.55% 15/09/2032/2032 USD2000	0.00%	US68233JCK88
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00%	AU0000087454
CANADIAN GOV. 0.50% 01/12/20303	0.00%	CA135087L443
ELI LILLY 4.875% 27/02/2053D1000	0.00%	US532457CG18
US BANCORP F2F 12/6/2034	0.00%	US91159HJN17
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00%	JP1201671K12
VERIZON COMMUNICAT 4.78% 15/02/2035	0.00%	US92343VVGX64
MONGODB INC	0.00%	US60937P1066
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00%	JP1201461D98
ABBVIE 4.50% 14/05/2035	0.00%	US00287YAR09
TERADYNE INC	0.00%	US8807701029
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00%	IT0005383309
MARKEL CORPORATION	0.00%	US5705351048
COOPER COS INC COM USD0.10 (P/S)	0.00%	US2166485019
UK. GILT 0.25% 31/01/2025	0.00%	GB00BLPK7110
SPAIN GOV. BD. 5.90% 30/07/2026	0.00%	ES00000123C7
MCCORMICK AND COMPANY INC	0.00%	US5797802064
TYLER TECHNOLOGIES INC	0.00%	US9022521051
DTE ENERGY CO USD	0.00%	US2333311072
CARNIVAL CORP USD	0.00%	PA1436583006
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00%	BE0000347568
DISCO CORPORATION NPV	0.00%	JP3548600000
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
GENUINE PARTS CO USD	0.00%	US3724601055
DNB BANK ASA	0.00%	NO0010161896
NOK CORP	0.00%	JP3164800009
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00%	JP1201281B64
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00%	IT0005421703
ORANGE SA	0.00%	FR0000133308
FIRSTENERGY CORP USD	0.00%	US3379321074
HCA 5.45% 15/09/2034	0.00%	US404121AK12
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00%	JP1201551FC0
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00%	IT0005365165
AMERICAN HEALTHCARE REIT ORD SHS	0.00%	US3981823038
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00%	NL0010721999
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00%	JP1201491E67
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00%	IT0005403396
NIDEC CORPORATION TEMP	0.00%	DU06640682D1
MIRVAC GRP.	0.00%	AU000000MGR9
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00%	DE0001102622
HOTEL PROP. INVS.	0.00%	AU000000HP19
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00%	FR0014009O62
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00%	IT0005500068
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
SKYWORKS SOLUTION 1.80% 01/06/2026	0.00%	US83088MAK80
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
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
UNICREDIT F2F 15/11/2027	0.00%	XS2555420103
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00%	JP1201851P76
BEST BUY CO INC	0.00%	US0865161014
CMS ENERGY CORP	0.00%	US1258961002

MEDTRONIC GLOBAL HLDGS S C A 1.75% GTD SNR NTS 02/07/2049 EUR1000 SEC	0.00% XS2020671157
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00% JP1201741LA9
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00% JP1201521F37
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00% IT0005127086
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00% US694308HR19
SPAIN GOV. BD. 1.60% 30/04/2025	0.00% ES0000012621
WSP GLOBAL INC	0.00% CA92938W2022
OTSUKA HLDGS CO NPV	0.00% JP3188220002
HELLENIQ ENERGY HOLDINGS S.A.	0.00% GRS298343005
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00% MYBMO2000028
ROBLOX CORPORATION COM CL A ORD SHS	0.00% US7710491033
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
EMCOR GROUP INC	0.00% US29084Q1004
GPE BRUXELLES LAM NPV	0.00% BE0003797140
NETHERLANDS GOV. B 0.25% 15/07/2025	0.00% NL0011220108
SPAIN GOV. BD. 0.00% 31/5/2025	0.00% ES0000012K38
SYNCHRONY FINANCIAL	0.00% US87165B1035
DOLLAR TREE INC	0.00% US2567461080
RESTAURANT BRNDS ICOM NPV	0.00% CA76131D1033
ERICSSON LM - B SHS	0.00% SE0000108656
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00% DE0001135366
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0.00% IT0005210650
COCA COLA HBC AG ORD	0.00% CH0198251305
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00% IT0005519787
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00% AU000XCLWAG2
KIMCO REALTY OP 1.90% 01/03/2028	0.00% US49446RAX70
VERIZON COMMS. 5.50% 23/02/2054	0.00% US92343VGVW81
SPAIN GOV. BD. 2.35% 30/07/2033	0.00% ES00000128Q6
ANALOG DEVICES INC 1.7% 01/OCT/2028	0.00% US032654AU97
EXPEDIA GROUP INC	0.00% US30212P3038
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00% BE0000341504
JAPAN HOTEL REIT INVESTMENT CORP	0.00% JP3046400002
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
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000 40	0.00% XS2434710799
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00% CA135087M847
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00% JP1300611K15
CORPAY INC COM USD 0.001	0.00% US2199481068
UK. GILT 1.50% 31/7/2053	0.00% GB00BM8Z2V59
PINTEREST INC	0.00% US72352L1061
WARNER BROS DISCOVERY INC	0.00% US9344231041
NEWMONT CORPORATION	0.00% AU0000297962
JAPAN POST HOLDINGS CO LTD	0.00% JP3752900005
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
QBE INSURANCE GROUP LTD	0.00% AU000000QBE9
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00% AU000000WTC3
COX COMMS. 2.95% 1/10/2050	0.00% US224044CM71
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00% DE0001102598
AERCAP HOLDINGS NV	0.00% NL0000687663
NORSK HYDRO ASA	0.00% NO0005052605
CARREFOUR SA	0.00% FR0000120172
ZIMMER BIOMET HOLDINGS INC	0.00% US98956P1021
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00% NL0000102317
ASTELLAS PHARMA NPV	0.00% JP3942400007
EAST JAPAN RAILWAY JPY	0.00% JP3783600004
ORACLE 4.50% 6/5/2028	0.00% US68389XCM56
EPIROC AB	0.00% SE0015658109
BAXTER INTL. 3.132% 1/12/2051	0.00% US071813CV90
NORTHERN TRUST CORP	0.00% US6658591044
FACTSET RESEARCH SYSTEMS INC	0.00% US3030751057
CHARTER COMMS. OPE 5.75% 1/4/2048	0.00% US161175BN35
UK. GILT 3.50% 22/07/2068	0.00% GB00BBJNQY21

SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00%	IT0005445306
COOPERATIEVE RABOBAN F2V 24/09/2026	0.00%	US74977SDJ87
PPG INDS. 1.20% 15/03/2026	0.00%	US693506BU04
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00%	US06051GKD06
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00%	JP1300691M16
COMMERZBANK AG NPV	0.00%	DE000CBK1001
BANCO DE SABADELL F2V 16/08/203300000 5 REGS	0.00%	XS2588884481
WOLTERS KLUWER NV 0.25% 30/MAR/2028	0.00%	XS2324836878
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00%	FR0013515806
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00%	JP1201771M76
ENEL FIN. INTL. 1.875% 12/7/2028	0.00%	USN30706VD93
WR BERKLEY ORD SHS	0.00%	US0844231029
SPAIN GOV. BD. 3.50% 31/5/2029	0.00%	ES0000012M51
UK. GILT 6.00% 07/12/2028	0.00%	GB0002404191
COMMERZBANK F2F 25/03/2029	0.00%	DE000CZ439B6
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
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00%	IT0005094088
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00%	JP1201531F68
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00%	CA135087J397
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00%	DE0001135176
AVIVA ORD	0.00%	GB00BPQY8M80
MONCLER SPA	0.00%	IT0004965148
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00%	BE0000357666
AMERICAN TOWER 4.05% 15/3/203200	0.00%	US03027XBW92
INGERSOLL RAND INC 5.45% 15/06/2034	0.00%	US45687VAF31
ALBERTSONS COMPANIES INC	0.00%	US0130911037
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00%	JP1300141445
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
SIRIUS REAL ESTATE LTD	0.00%	GG00B1W3VF54
KAO CORPORATION	0.00%	JP3205800000
METRO INC - A	0.00%	CA59162N1096
RAIFFEISEN BANK INTL F2F 31/05/20302030 EUR100000 REGS	0.00%	XS2826609971
ALIGN TECHNOLOGY INC	0.00%	US0162551016
TRANSUNION	0.00%	US89400J1079
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00%	US9128285T35
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00%	IT0005340929
CENTERPOINT ENERGY INC	0.00%	US15189T1079
INVINCIBLE INVESTMENT CORP REIT	0.00%	JP3046190009
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
BERRY GBL. 5.50% 15/04/2028	0.00%	US08576PAL58
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00%	CA135087XW98
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00%	IT0005422891
URBAN EDGE PPTYS COM USD	0.00%	US91704F1049
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00%	JP1400041B55
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
FIRST CITIZENS BCSHS - CL A	0.00%	US31946M1036
HANNOVER RUECK SE	0.00%	DE0008402215
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00%	IT0005345183
ANTOFAGASTA PLC	0.00%	GB0000456144
JPM. CHASE F2F 13/5/2031	0.00%	US46647BP09
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00%	CA135087F825
TYSON FOODS INC CLASS A	0.00%	US9024941034
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
STRAUMANN HLDG	0.00%	CH1175448666
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
WILLIAMS SONOMA ORD SHS	0.00%	US9699041011
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
PTC INC	0.00%	US69370C1009
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
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
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
BAXTER INTL INC COM	0.00%	US0718131099
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00%	IT0005083057
COMCAST 5.35% 15/11/2027	0.00%	US20030NEA54
GRACO INC	0.00%	US3841091040
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00%	FR001400NBC6
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00%	ES00000127A2
EUROBANK SA F2F 24/09/2030	0.00%	XS2904504979
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00%	JP12011419C6
AMERICAN TOWER 5.80% 15/11/2028	0.00%	US03027XCE85
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00%	JP1300771P16
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00%	IT0005363111
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00%	IT0005162828
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00%	JP1201121975
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00%	BE0000352618
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
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00%	IT0005454241
GEORGE WESTON LTD	0.00%	CA9611485090
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00%	US912810PX00
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00%	IT0005433195
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
EXOR NV	0.00%	NL0012059018
ENTEGRIS INC	0.00%	US29362U1043
BUNZL PLC	0.00%	GB00B0744B38
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00%	JP1201801N46
INTL. BANK FOR REC 1.25% 10/12/2030	0.00%	NZIBDDT017C5
SMURFIT WESTROCK P COM USD0.001	0.00%	IE00028FXN24
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00%	JP1300461F39
STANLEY BLACK & DECKER INC	0.00%	US8545021011
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00%	AU3TB0000150
ZIMMER BIOMET HLDG 3.55% 20/03/2030	0.00%	US98956PAT93
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00%	DE0001135085
HCA 5.25% 15/04/2025	0.00%	US404119BQ19
SPAIN GOV. BD. 1.20% 31/10/2040	0.00%	ES0000012G42
KUBOTA CORPORATION	0.00%	JP3266400005
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00%	IT0001086567
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00%	JP1200951760
DOMINOS PIZZA INC	0.00%	US25754A2015
CANADIAN GOV. BD. 1.25% 1/3/2025	0.00%	CA135087K528
GEN. MOTORS FINL. 5.80% 07/01/2029	0.00%	US37045XEN21
VIACOM 4.375% 15/3/2043	0.00%	US92553PAP71
JYSKE BANK A/S F2F 26/10/2028	0.00%	XS2615271629
AVANTOR INC	0.00%	US05352A1007
ROCHE HOLDING AG	0.00%	CH0012032113
SAGE GROUP	0.00%	GB00B8C3BL03
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00%	JP1200931739
QUEST DIAGNOSTICS	0.00%	US74834L1008
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00%	JP12009216C0
NRG ENERGY INC	0.00%	US6293775085
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00%	JP1300731N17
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00%	JP1300761NA3
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0.00%	XS2231331260
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.00%	CA46071W2058
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00%	JP1200891685
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00%	JP1201721L45
IDEX 4.95% 01/09/2029	0.00%	US45167RAJ32
SANDOZ GROUP ORD SHS	0.00%	CH1243598427

CONS. EDISON OF NE 4.30% 01/12/2056	0.00%	US209111FK46
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00%	JP1200851630
SPAIN GOV. BD. 3.90% 30/07/2039	0.00%	ES0000012L60
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00%	DE0001135226
CDW CDW FIN. 5.10% 01/03/2030	0.00%	US12513GBK40
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00%	US834423AE54
M&G F2V 20/10/2048	0.00%	XS1888930150
CNH INDUSTRIAL NV COM	0.00%	NL0010545661
SMITH & NEPHEW PLC	0.00%	GB0009223206
WHITBREAD PLC	0.00%	GB00B1KJJ408
SUMITOMO MITSUI TRUST HOLDINGS	0.00%	JP3892100003
SK HYNIX 5.50% 16/01/2027	0.00%	USY8085FBT67
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
SWEDBANK 6.136% 12/09/2026	0.00%	XS2678312112
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00%	JP1300751N79
AMERICAN TOWER 5.25% 15/7/2028	0.00%	US03027XCC20
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
INTESA SANPAOLO 7.00% 21/11/2025	0.00%	US46115HBU05
SPAIN GOV. BD. 1.90% 31/10/2052	0.00%	ES0000012K46
BUNGE GLOBAL SA COM USD0.01	0.00%	CH1300646267
CONAGRA BRANDS INC	0.00%	US2058871029
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00%	JP1103381F34
SK HYNIX 6.25% 17/1/2026	0.00%	USY8085FBJ85
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00%	IT0005582421
TOYOTA TSUSHO CORP	0.00%	JP3635000007
NATWEST GRP. F2V 02/03/2027	0.00%	US639057AJ71
CHARTER COMMS. OP 6.384% 10/23/2035	0.00%	US161175AZ73
LOEWS CORP	0.00%	US5404241086
UK. GILT 2.50% 7/22/2065	0.00%	GB00BYMZXR75
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
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
BBVA BANCOMER SA/T 5.25% 10/09/20292029	0.00%	USP1S81BAC21
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00%	JP1300681LA7
NEXTERA ENERGY CAP 1.90% 15/06/2028	0.00%	US65339KBW99
LA MONDIALE SAM F2V 26/1/2047EGS	0.00%	XS1556395710
AKZO NOBEL NV	0.00%	NL0013267909
L&G. GRP. F2V 21/03/204700000 7 REGS	0.00%	XS1580239207
THE WAREHOUSE GROUP LIMITED	0.00%	NZWHSE0001S6
TENNESSEE GAS PIPE 2.90% 1/3/2030030 USD2000 144A	0.00%	US880451AZ24
BARCLAYS 5.20% 12/05/2026	0.00%	US06738EAP07
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00%	JP1201391C86
DENMARK GOV. BD. 4.50% 15/11/2039	0.00%	DK0009922320
ATLAS ARTERIA	0.00%	AU0000013559
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00%	BE0000349580
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00%	IT0005556011
CANADIAN GOV. 1.75% 01/12/2053	0.00%	CA135087M680
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00%	AU000XCLWAW3
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00%	FR0014004J31
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00%	CA135087P998
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00%	CA135087P576
GENMAB AS	0.00%	DK0010272202
EQT AB	0.00%	SE0012853455
SCENTRE GRP. TRUS 4.75% 24/09/2080SD200000 REGS	0.00%	USQ8053LAA28
UK. GILT 0.875% 31/01/2046	0.00%	GB00BNNGP775
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.00%	FR001400PM68
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00%	ES0000012I32
BRISTOL-MYERS SQUI 4.90% 22/02/2027	0.00%	US110122EE42
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
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
CLOROX CO DEL	0.00%	US1890541097
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.00%	NZCCHDT076C2
AEP TEXAS 5.45% 15/05/2029	0.00%	US00108WAS98
LIVE NATION INC	0.00%	US5380341090
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077

JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
ESSITY AB SER B NPV	0.00%	SE0009922164
ACCOR SA	0.00%	FR0000120404
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0.00%	US233853AV24
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
ROTHESAY LIFE 3.37% 12/JUL/2026	0.00%	XS2027400063
BUONI POLIENNALI 0.95% 01/06/2032	0.00%	IT0005466013
CHECK POINT SOFTWARE TECH	0.00%	IL0010824113
ALFA LAVAL AB	0.00%	SE0000695876
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00%	IT0005240830
LA MONDIALE SAM F2V 18/1/2048GS	0.00%	XS1751476679
SPAIN GOV. BD. 3.45% 30/7/2043	0.00%	ES0000012K95
SECOM CO NPV TEMP	0.00%	JP3421800008
SAMPO PLC NPV A	0.00%	FI4000552500
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00%	JP1200971792
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
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
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00%	BE0000354630
SK HYNIX 1.50% 19/1/2026	0.00%	USY8085FBA76
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00%	JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00%	JP1201651J76
VERISIGN INC	0.00%	US92343E1029
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00%	BE0000337460
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00%	JP1201581G90
BERRY GLOBAL INC 5.65% 15/01/2034	0.00%	US08576PAP62
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00%	IT0005419848
CHENIERE US CHRIS 5.125% 30/06/2027	0.00%	US16412XAG07
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00%	NL0015000QL2
AES CORP	0.00%	US00130H1059
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
ASHTAD CAP. 1.50% 12/08/2026	0.00%	US045054AN37
BT GROUP PLC	0.00%	GB0030913577
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00%	IT0005437147
UK. GILT 1.50% 7/22/2047	0.00%	GB00BDCHBW80
FRESENIUS SE CO KGAA	0.00%	DE0005785604
TOLL BROTHERS INC	0.00%	US8894781033
ATMOS ENERGY 5.75% 15/10/2052	0.00%	US049560AY17
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
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
HOLOGIC INC	0.00%	US4364401012
VOLVO AB	0.00%	SE0000115420
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00%	IT0005514473
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00%	US912810PW27
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
PEARSON PLC ORD	0.00%	GB0006776081
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00%	NL0014555419
DYNATRACE INC	0.00%	US2681501092
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
BUONI POLIENNALI D 0.60% 01/08/2031	0.00%	IT0005436693
VERIZON COMMS. 2.55% 21/03/2031	0.00%	US92343VVGJ70
SUNCORP GROUP LTD	0.00%	AU000000SUN6
UK. GILT 1.625% 22-OCT-71	0.00%	GB00BFMCN652
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	US29670E1073
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
SPAIN GOV. BD. 3.45% 30/07/2066	0.00%	ES00000128E2
OBIC CO LTD TEMP	0.00%	JP3173400007
EXPEDITORS INTL WASH INC	0.00%	US3021301094
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00%	JP1400131L54
BANCO SANTANDER M 5.375% 17/4/2025	0.00%	USP1507SAH06
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00%	JP1201251B37
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00%	US161175CP73

VERIZON COMMUNICA 2.987% 30/10/2056	0.00%	US92343VFW90
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE000152
SYENSQO SA NPV	0.00%	BE0974464977
HORMEL FOODS CORPORATION	0.00%	US4404521001
VORNADO REALTY TRUST	0.00%	US9290421091
ALBERMARLE CORP	0.00%	US0126531013
HOME DEPOT 4.95% 25/06/2034	0.00%	US437076DE95
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
GINNIE MAE II POOL 3.50% 20-04-2052	0.00%	US36179W2W70
UNI CHARM CORPORATION	0.00%	JP3951600000
HSBC HLDGS. HSBC HLDGS. F2V PERP	0.00%	US404280EJ42
UK. GILT 4.00% 22/10/2063	0.00%	GB00BMF9LF76
ADVANCE RES INV REIT	0.00%	JP3047160001
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00%	JP1201451D66
THE JM SMUCKER COMPANY	0.00%	US8326964058
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00%	NL0012171458
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
NOMURA HOLDINGS INC	0.00%	JP3762600009
SONOVA HOLDING AG - REG	0.00%	CH0012549785
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
MOWI ASA	0.00%	NO0003054108
LYB INT FINANCE III 4.2% 01/MAY/2050	0.00%	US50249AAD54
RESONA HOLDINGS INC	0.00%	JP3500610005
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00%	NL00150012X2
VAT GROUP AG	0.00%	CH0311864901
KYOCERA CORP	0.00%	JP3249600002
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00%	JP1201701KA5
EXELIXIS INC	0.00%	US30161Q1040
ENT. PRODS. OPERAT 4.95% 15/02/2035	0.00%	US29379VCG68
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00%	JP1300671L78
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00%	JP1201481E36
SHIMANO INC	0.00%	JP3358000002
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
MONDI PLC ORD EURO.22	0.00%	GB00BMWC6P49
ERIE INDEMNITY CO	0.00%	US29530P1021
UBER TECHS. 4.80% 15/09/2034	0.00%	US90353TAP57
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
HCA 4.625% 15/3/2052	0.00%	US404119CL13
NORTONLIFELOCK	0.00%	US6687711084
JABIL INC	0.00%	US4663131039
KROGER 4.60% 15/08/2027	0.00%	US501044DS75
COPT DEFENCE PROPERTIES	0.00%	US22002T1088
CELANESE CORP SERIES A	0.00%	US1508701034
SGS SA	0.00%	CH1256740924
YARA INTERNATIONAL ASA	0.00%	NO0010208051
BURLINGTON STORES INC	0.00%	US1220171060
CHARTER COMMS. OPE 5.25% 01/04/205301/04/2053	0.00%	US161175CK86
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
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
NTT DATA GROUP CORPORATION	0.00%	JP3165700000
HALOZYME THERAPEUT COM	0.00%	US40637H1095
SEVEN GROUP HOLDINGS LIMITED	0.00%	AU000000SVW5
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00%	JP1201401C92
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00%	CA135087Z568
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00%	JP1400091G59
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
HEIDELBERGCEMENT AG	0.00%	DE0006047004
REVVITY INC	0.00%	US7140461093
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00%	IT0005538597
ORACLE 4.30% 08/07/2034	0.00%	US68389XAV73
INTL PAPER CO	0.00%	US4601461035
UTD. AIRLINES 4.625% 15/04/2029	0.00%	US90932LAH06
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00%	AU0000274706
NORDSON CORP	0.00%	US6556631025
EXACT SCIENCES CORP	0.00%	US30063P1057
INFORMA PLC	0.00%	GB00BMJ6DW54

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
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00%	JP1300571HC4
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
EDENRED	0.00%	FR0010908533
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
TRIMBLE INC COM NPV	0.00%	US8962391004
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
ORKLA ASA	0.00%	NO0003733800
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00%	JP1400051C51
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00%	IT0005386245
JULIUS BAER GROUP LTD	0.00%	CH0102484968
ALLEGION PLC	0.00%	IE00BFRT3W74
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00%	IT0005398406
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00%	BE0000326356
JUNIPER NETWORK INC	0.00%	US48203R1041
KOREA HOUSING FIN 3.714% 11/04/2027	0.00%	XS2545732484
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00%	BE0000350596
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00%	FR0014000HF4
TOKYO GAS CO LTD	0.00%	JP3573000001
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00%	AU0000249302
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
HEALTH CARE SERV. 5.20% 15/06/2029	0.00%	US42218SAK42
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00%	DE0001135143
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00%	JP1300591J79
DAYFORCE INC	0.00%	US15677J1088
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00%	BE0000320292
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
POOL CORPORATION	0.00%	US73278L1052
W P CAREY INC	0.00%	US92936U1097
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00%	FR0014002JM6
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00%	JP1201601H38
EVERGY INC COM NPV	0.00%	US30034W1062
ROBINHOOD MARKETS INC	0.00%	US7707001027
BANK HAPOALIM LTD	0.00%	IL0006625771
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00%	US571903BG74
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
EPAM SYSTEMS INC	0.00%	US29414B1044
MARRIOTT VACATIONS WORLDWIDE CORP	0.00%	US57164Y1073
MORGAN STANLEY F2F 21/01/2033	0.00%	US61747YEL56
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00%	JP1300391D69
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
MOSAIC CO COM	0.00%	US61945C1036
T-MOBILE USA 2.55% 15/02/2031	0.00%	US87264ACB98
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
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
VIATRIS INC	0.00%	US92556V1061
JAPAN POST BANK CO LTD	0.00%	JP3946750001
DENMARK GOV. BD. 0.50% 15/11/2027	0.00%	DK0009923567
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
PANDORA	0.00%	DK0060252690
HOST HOTELS & RESO 2.90% 15/12/2031USD J	0.00%	US44107TBA34
COCHLEAR LIMITED	0.00%	AU000000COH5
LASERTEC CORP NPV	0.00%	JP3979200007
TENNESSEE GAS PIPE 7.00% 15/10/2028D1000	0.00%	US880451AV10
NIPPON ACCOMMODATIONS FUND	0.00%	JP3046440008
ALSTOM SA	0.00%	FR0010220475
NETHERLANDS GOV. 0.00% 15/01/2029	0.00%	NL0015000LS8
POWER CORP OF CANADA CAD	0.00%	CA7392391016
AIB GRP. F2F 17/11/2027REGS	0.00%	XS2343340852
WPP PLC	0.00%	JE00B8KF9B49
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00%	JP1400101H56
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
FINECOBANK BANCO FINECO SPA	0.00%	IT00000072170
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
EURONEXT NV	0.00%	NL0006294274
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
MATSUKIYOCOKOKARA AND CO	0.00%	JP3869010003

BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00% DE0001135044
T-MOBILE USA INC 5.50% 15/01/2055	0.00% US87264ADG76
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00% JP1201541F90
MINEBEA MITSUMI INC	0.00% JP3906000009
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00% NL0015001DQ7
LINDT & SPRUENGLI AG-REG	0.00% CH0010570759
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00% DE0001135432
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0.00% XS2389757944
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00% CA135087YQ12
DR ING HC F PORSCHE AG	0.00% DE000PAG9113
BEIERSDORF AG	0.00% DE0005200000
COVESTRO AG	0.00% DE0006062144
AUTOZONE 1.65% 15/1/2031	0.00% US053332BA96
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00% CA135087N597
ENT. PRODS. OPERAT 5.35% 31/01/20331/01/2033 USD1000	0.00% US29379VCD38
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00% IT0005177909
DOCUSIGN INC	0.00% US2561631068
EQT 5.70% 01/04/2028	0.00% US26884LAQ23
TWILIO INC	0.00% US90138F1021
DENMARK GOV. BD. 2.25% 15/11/203301	0.00% DK0009924532
ALLIANT ENERGY CORP	0.00% US0188021085
NIBE INDUSTRIER AB SER B NPV	0.00% SE0015988019
PAYCOM SOFTWARE INC	0.00% US70432V1026
STANTEC INC	0.00% CA85472N1096
EMS CHEMIE HLDS REG	0.00% CH0016440353
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00% JP1300641KA3
BOLIDEN ORD SHS	0.00% SE0020050417
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00% JP1400061D58
HEALTHCO REIT	0.00% AU0000169302
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00% JP1300231675
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
SVENSKA CELLULOSA AB - B SHARES	0.00% SE0000112724
UDR INC	0.00% US9026531049
HALMA PLC	0.00% GB0004052071
FORTUNE BRANDS HOME AND SECURITY	0.00% US34964C1062
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
REA GROUP LTD	0.00% AU000000REA9
CAMPBELL SOUP CO USD	0.00% US1344291091
SCHROEDERS PLC ORD GB	0.00% GB00BP9LHF23
BANCO BPM 4.625% 29/11/2027	0.00% IT0005572166
BOC HONG KONG (HOLDINGS) LIMITED	0.00% HK2388011192
CONTINENTAL AG	0.00% DE0005439004
MORGAN STANLEY 3.622% 01/04/2031	0.00% US6174468P76
SUBARU CORP	0.00% JP3814800003
NICE LTD	0.00% IL0002730112
N/WIDE. B/SOC. F2F 07/12/2027	0.00% XS2562898143
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00% NL0015001XZ6
LOTUS BAKERIES NV	0.00% BE0003604155
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00% IT0005508590
WALGREENS BOOTS AL COM	0.00% US9314271084
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00% AU3TB0000192
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00% ES0167050915
EPIROC AB SER B NPV POST SPLIT	0.00% SE0015658117
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00% JP1201411CC4
FRANCE GOV. BD. 1.75% 25/5/2066	0.00% FR0013154028
INTERPUBLIC GROUP COS INC USD	0.00% US4606901001
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00% NZGOVDT437C0
CENTRICA PLC	0.00% GB00B033F229
BIO TECHNE CORP	0.00% US09073M1045
ENDESA SA	0.00% ES0130670112
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00% BE0000333428
SOLVENTUM ORD SHS	0.00% US83444M1018
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00% JP1201421D22
HCA 5.50% 15-JUN-47	0.00% US404119BV04
INSURANCE AUSTRALIA GROUP LIMITED	0.00% AU000000IAG3
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00% JP1201341C38
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00% JP1201321BC7
CAMDEN PROPERTY TRUST	0.00% US1331311027

NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00% NL0015001AM2
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00% JP1300601JA9
FOX CORP	0.00% US35137L1052
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00% NL0013552060
FOX CORP COM	0.00% US35137L2043
A P MOLLER MAERSK AS	0.00% DK0010244425
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00% JP1201361C58
CHUBU ELECTRIC POWER CO INC	0.00% JP3526600006
ARKEMA	0.00% FR0010313833
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00% JP1400071E55
SODEXO	0.00% FR0000121220
HOME DEPOT 5.30% 25/06/2054	0.00% US437076DF60
SHISEIDO COMPANY LIMITED	0.00% JP3351600006
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00% IT0005327306
CARLYLE GROUP INC	0.00% US14316J1088
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00% JP1400021950
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00% JP1400121K57
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00% CA135087Q723
SPAIN GOV. BD. 1.00% 31/10/2050	0.00% ES0000012G00
BARRATT DEVELOPMENTS PLC	0.00% GB0000811801
MARKETAXESS HLDGS COM	0.00% US57060D1081
EASTMAN CHEMICAL COM	0.00% US2774321002
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00% JP1400111J52
CHARTER COMMS. OP 4.908% 23/07/2025	0.00% US161175AY09
HIKARI TSUSHIN INC	0.00% JP3783420007
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00% JP1300531GC0
INTERTEK GROUP INC	0.00% GB0031638363
VERBUND AG	0.00% AT0000746409
TOAST INC	0.00% US8887871080
SNAP INC	0.00% US83304A1060
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00% NL0015000RP1
SAMSARA INC	0.00% US79589L1061
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00% JP1300521G93
ADMIRAL GROUP PLC	0.00% GB00B02J6398
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00% IT0005496770
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00% NL0015001RG8
IVANHOE MINES LTD COM NPV CL A	0.00% CA46579R1047
KIKKOMAN CORPORATION JPY	0.00% JP3240400006
CARMAX INC	0.00% US1431301027
SAAB ORD SHS CLASS B	0.00% SE0021921269
DENMARK GOV. BD. 0.50% 15/11/2029	0.00% DK0009923807
SUMITOMO REALTY & DEVELOPMENT CO	0.00% JP3409000001
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00% JP1201441D44
AMERICAN FINANCIAL GROUP INC	0.00% US0259321042
OSK MITSUI OSK LINES LTD	0.00% JP3362700001
BANCO DE SABADELL SA	0.00% ES0113860A34
ROYALTY PHARMA PLC	0.00% GB00BMVP7Y09
NITORI CO LTD	0.00% JP3756100008
SARTORIUS STEDIM B EURO.1666	0.00% FR0013154002
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
CAIXABANK F2F 23/2/2033	0.00% XS2558978883
SUMITOMO METAL MINING CO LTD	0.00% JP3402600005
EQUITABLE HLDGS IN COM	0.00% US29452E1010
WIX COM LTD	0.00% IL0011301780
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00% JP1300621K47
GFL ENVIRONMENTAL INC	0.00% CA36168Q1046
DELIVERY HERO SE	0.00% DE000A2E4K43
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00% BE0000346552
ESSENTIAL UTILS	0.00% US29670G1022
TORO CO	0.00% US8910921084
COMPUTERSHARE LTD	0.00% AU000000CPU5
LKQ CORP COM	0.00% US5018892084
HARGREAVES LANSDOWN PLC	0.00% GB00B1VZ0M25
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
YASKAWA ELECTRIC CORP	0.00% JP3932000007
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00% AU000XCLWAM0
UNIVERSAL HEALTH SERVICES - CLASS B	0.00% US9139031002
FERGUSON ENTERPRIS USD0.0001	0.00% US31488V1070
SENSATA TECHS. 4.375% 15/02/2030	0.00% US81728UAA25
MATCH GRP INC	0.00% US57667L1070

JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00%	JP1300631K78
BIOMERIEUX NPV	0.00%	FR0013280286
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
INDUTRADE AB	0.00%	SE0001515552
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00%	DE0001030757
CCL INDUSTRIES INC	0.00%	CA1249003098
ZILLOW GROUP INC	0.00%	US98954M2008
ROKU INC	0.00%	US77543R1023
HENNES & MAURITZ	0.00%	SE0000106270
MONDAY COM LTD	0.00%	IL0011762130
KOBE BUSSAN CO LTD	0.00%	JP3291200008
KINROSS GOLD CORP	0.00%	CA4969024047
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00%	JP1201331C14
SKANSKA AB	0.00%	SE0000113250
SWISS PRIME SITE AG	0.00%	CH0008038389
ASPEN TECHNOLOGY	0.00%	US29109X1063
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
HENKEL AG & CO KGAA	0.00%	DE0006048408
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00%	ES0000012M93
HONG KONG CHINA GA	0.00%	HK0003000038
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00%	BE0000351602
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00%	NL0015614579
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
DENMARK GOV. BD. 1.75% 15/11/2025	0.00%	DK0009923138
PILBARA MINERALS LTD	0.00%	AU000000PLSO
ZOZO INC	0.00%	JP3399310006
AMPLIFON SPA	0.00%	IT0004056880
BANK OF AMERICA F2F 04/02/2033	0.00%	US06051GKK49
DCC PLC	0.00%	IE0002424939
ALTAGAS INCOME LTD	0.00%	CA0213611001
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
EISAI CO LTD JPY	0.00%	JP3160400002
TOTO LTD	0.00%	JP3596200000
WISE CL A ORD SHS	0.00%	GB00BL9YR756
RAKUTEN GROUP INC	0.00%	JP3967200001
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
HANG SENG BANK	0.00%	HK0011000095
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00%	IT0005530032
SMITHS GROUP PLC	0.00%	GB00B1WY2338
RENAULT SA	0.00%	FR0000131906
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00%	IT0005542359
MAKITA CORPORATION	0.00%	JP3862400003
AMUNDI SA	0.00%	FR0004125920
SOFINA SA	0.00%	BE0003717312
TFI INTERNATIONAL INC	0.00%	CA87241L1094
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00%	JP1300411DC2
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00%	IT0005377152
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00%	JP1201211A94
BRENNTAG SE	0.00%	DE000A1DAH00
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
SYSMEX CORP	0.00%	JP3351100007
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00%	JP1300501G30
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00%	BE0000348574
ZALANDO SE NPV	0.00%	DE000ZAL1111
PERSIMMON PLC	0.00%	GB0006825383
NEWS CORP	0.00%	US65249B1098
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00%	IT0005217390
TAISEI CORP	0.00%	JP3443600006
AUCKLAND COUNCIL 240325 4.176 GB	0.00%	NZAKCDT363C1
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00%	US92328MAB90
AMERCO COM	0.00%	US0235865062
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00%	BE0000361700
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00%	JP1201561G37
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
DIETEREN GROUP	0.00%	BE0974259880
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
INCYTE CORP	0.00%	US45337C1027

JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00%	JP1400031A58
SHIONOGI AND CO TEMP	0.00%	JP3347200002
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00%	JP1300561H93
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
NISSAN MOTOR CO	0.00%	JP3672400003
CAPITALAND INVE NPV	0.00%	SGXE62145532
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
IMCD NV	0.00%	NL0010801007
JDE PEETS BV	0.00%	NL0014332678
VIVENDI SE	0.00%	FR0000127771
ADDETECH AB SER B NPV	0.00%	SE0014781795
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
ZEALAND PHARMA A S	0.00%	DK0060257814
ELISA CORPORATION OYJ-A S	0.00%	FI0009007884
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00%	IT0005402117
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
BENTLEY SYSTEMS INC	0.00%	US08265T2087
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00%	JP1300221643
TELEFLEX INC	0.00%	US8793691069
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
KEPPEL LTD	0.00%	SG1U68934629
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00%	JP1300441E92
BALOISE HOLDING-REG	0.00%	CH0012410517
HUARONG FIN. II 0.75% 12/11/2029	0.00%	SE0011281922
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000CAR3
TELENOR ASA	0.00%	NO0010063308
NEXI SPA ORD	0.00%	IT0005366767
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
CATALENT INC	0.00%	US1488061029
BEIJER REF AB SER B NPV	0.00%	SE0015949748
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00%	SE0005676608
ROCKWOOL A/S	0.00%	DK0010219153
ALLY FINANCIAL INC	0.00%	US02005N1000
LY CORPORATION	0.00%	JP3933800009
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
HYATT HOTELS CORP-CL A	0.00%	US4485791028
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00%	FR001400NEF3
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00%	IT0005480980
HENRY SCHEIN CORP COM	0.00%	US8064071025
HEALTH CARE SERV. 5.875% 15/06/2054	0.00%	US42218SAM08
M3 INC NPV	0.00%	JP3435750009
NEXON CO LTD	0.00%	JP3758190007
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00%	NL0015001WM6
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
SWEDISH GOV. 0.75% 12/05/2028060	0.00%	SE0009496367
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00%	JP1201261B43
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00%	ES0000012J07
TRELLEBORG AB-B SHS	0.00%	SE0000114837
MTR CORP	0.00%	HK0066009694
TREND MICRO INCORPORATED	0.00%	JP3637300009
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
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
BERKELEY GP HLDGS ORD GBPO.05611047	0.00%	GB00BPORG0D3
WH GROUP LTD	0.00%	KYG960071028
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
UK. GILT 0.50% 22/10/2061	0.00%	GB00BMBL1D50
DENMARK GOV. BD. 0.25% 15/11/205201	0.00%	DK0009924029
SKF AB	0.00%	SE0000108227
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
OPEN TEXT CORP	0.00%	CA6837151068
ASX LIMITED	0.00%	AU000000ASX7
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00%	CA135087P329
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954

VOESTALPINE AG	0.00%	AT0000937503
SAUL CENTERS INC	0.00%	US8043951016
FRANKLIN RESOURCES INC	0.00%	US3546131018
OMRON CORP	0.00%	JP3197800000
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00%	JP3486800000
APA GROUP	0.00%	AU000000APA1
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00%	AU0000345241
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00%	JP1300541H31
METSO CORPORATION	0.00%	FI0009014575
BUONI POLIENNALI D 2.15% 01/03/2072	0.00%	IT0005441883
TRYG AS	0.00%	DK0060636678
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00%	JP1300551H61
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00%	SE0007125927
SCOUT24 SE	0.00%	DE000A12DM80
QORVO INC	0.00%	US74736K1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
COREBRIDGE FINANCIAL ORD	0.00%	US21871X1090
DAIFUKU CO LTD NPV	0.00%	JP3497400006
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
BANCO BPM SPA	0.00%	IT0005218380
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
TELEPERFORMANCE	0.00%	FR0000051807
GPT GROUP	0.00%	AU000000GPT8
ASAHI KASEI CORPORATION	0.00%	JP3111200006
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
JFE HOLDINGS INC	0.00%	JP3386030005
KNORR BREMSE AG	0.00%	DE000KBX1006
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
RICOH CO	0.00%	JP3973400009
TELE2 AB	0.00%	SE0005190238
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
KESKO OYJ-B SHS	0.00%	FI0009000202
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00%	JP1300491FC9
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00%	BE0000343526
SEEK LIMITED	0.00%	AU000000SEK6
LIFCO AB SER B NPV	0.00%	SE0015949201
SEIKO EPSON CORPORATION	0.00%	JP3414750004
AEGON ORD SHS	0.00%	BMG0112X1056
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00%	AU0000300535
A P MOLLER-MAERSK B	0.00%	DK0010244508
IPSEN PROMESSES SA	0.00%	FR0010259150
YAKULT HONSHA	0.00%	JP3931600005
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00%	JP1300431E60
ICL GROUP LTD	0.00%	IL0002810146
PRO MEDICUS LTD	0.00%	AU000000PME8
BOLLORE SE	0.00%	FR0000039299
TELIA COMPANY AB	0.00%	SE0000667925
DELTA AIR LINES INC	0.00%	US2473617023
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00%	FR0014001NN8
EMERA INC	0.00%	CA2908761018
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
NEMETSCHKE AG	0.00%	DE0006452907
CTS EVENTIM AG AND CO. KGAA	0.00%	DE0005470306
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00%	BE0000353624
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00%	JP1201201A88
EURAZEO	0.00%	FR0000121121
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00%	BE0000356650
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
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
PARAMOUNT GLOBAL	0.00%	US92556H2067
SAGAX AB	0.00%	SE0005127818
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00%	BE0000359688

DEXUS	0.00%	AU000000DXS1
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
TIS INC	0.00%	JP3104890003
SAPUTO INC	0.00%	CA8029121057
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
INDUSTRIVARDEN AB	0.00%	SE0000190126
RANDSTAD NV	0.00%	NL0000379121
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00%	JP1300481F92
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00%	CA135087C939
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
EMPIRE CO LIMITED	0.00%	CA2918434077
BATH AND BODY WORKS INC	0.00%	US0708301041
COVIVIO	0.00%	FR0000064578
WEST FRASER TIMBER CO	0.00%	CA9528451052
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00%	US912810FG86
DAI NIPPON PRINTNG NPV TEMP	0.00%	JP3493800001
SWATCH GROUP	0.00%	CH0012255151
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00%	SE0004517290
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00%	US912810FJ26
BKW AG	0.00%	CH0130293662
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00%	AU000XCLWAR9
TOPPAN HOLDINGS INC	0.00%	JP3629000005
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
SECURITAS AB	0.00%	SE0000163594
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
INVESTMENT AB LATOUR	0.00%	SE0010100958
POSTS ITALIANE SPA	0.00%	IT0003796171
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00%	BE0000344532
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00%	NZHNZD0230L2
GALDERMA GROUP N ORD SHS	0.00%	CH1335392721
TALANX AG	0.00%	DE000TLX1005
KYOWA KIRIN CO LTD	0.00%	JP3256000005
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00%	AU000XCLWAP3
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00%	SE0013935319
PUMA SE	0.00%	DE0006969603
SWATCH GROUP AG	0.00%	CH0012255144
AT&T 3.85% 1/6/2060	0.00%	US00206RKB77
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
TOKYU CORP NPV	0.00%	JP3574200006
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00%	JP1400081F45
VOLVO CAR ORD SHS CLASS B	0.00%	SE0021628898
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
TELUS CORP NON-CANANDIAN	0.00%	CA87971M9969
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00%	ES0000012H58
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
SG HOLDINGS CO LTD	0.00%	JP3162770006
REECE LIMITED	0.00%	AU000000REH4
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
HOSHIZAKI CORP	0.00%	JP3845770001
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00%	JP13001614A6
BLOCK INC CDI	0.00%	AU0000187353
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
ORION OYJ	0.00%	FI0009014377
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00%	CA45075E1043
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00%	SG31A9000002
ONEX CORP	0.00%	CA68272K1030
ORICA LIMITED	0.00%	AU000000OR11
DIASORIN SPA	0.00%	IT0003492391
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090

GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00%	SE0017830730
SHIMADZU CORP	0.00%	JP3357200009
GETINGE AB-B	0.00%	SE0000202624
OCI NV	0.00%	NL0010558797
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
OTSUKA CORPORATION	0.00%	JP3188200004
IBIDEN CO LTD	0.00%	JP3148800000
DENTSU GROUP INC	0.00%	JP3551520004
CLARIANT AG REG	0.00%	CH0012142631
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
KOKUSAI ELECTRIC ORD SHS	0.00%	JP3293330001
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00%	BE0000340498
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
CAPITALAND INT COM NPV REIT	0.00%	DU06420129D9
ORACLE 5.55% 6/2/2053	0.00%	US68389XCQ60
HULIC CO LTD	0.00%	JP3360800001
GRIFOLS SA	0.00%	ES0171996087
TEMENOS AG	0.00%	CH0012453913
SWIRE PACIFIC	0.00%	HK0019000162
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
SINO LAND CO LTD HKG	0.00%	HK0083000502
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
SBI HOLDINGS INC NPV	0.00%	JP3436120004
DEMANT A S	0.00%	DK0060738599
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
mitsui chemicals inc	0.00%	JP3888300005
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
CHIBA BANK LTD JPY	0.00%	JP3511800009
HAMAMATSU PHOTONICS KK TEMP	0.00%	JP3771800004
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
AZRIELI GROUP	0.00%	IL0011194789
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
TELECOM ITALIA SPA	0.00%	IT0003497168
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
BECHTLE AG	0.00%	DE0005158703
ROHM CO LTD	0.00%	JP3982800009
CK INFRASTRUCTURE	0.00%	BMG2178K1009
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00%	SE0015193313
TOHO CO LTD JPY	0.00%	JP3598600009
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
BCE INC	0.00%	CA05534B7604
SITC INTERNATIONAL	0.00%	KYG8187G1055
AMERCO INC	0.00%	US0235861004
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00%	SE0016102115
VESTIS CORPORATION	0.00%	US29430C1027
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
MACQUARIE ASIA INFRASTRUCTURE FUND INVESTMENT TRUSTPEX	0.00%	
WK KELLOGG ORD SHS	0.00%	US92942W1071
MSCI SING 2410 FUT	0.00%	SGXDB1650538
STARWOOD PROP. TST 6.00% 15/04/2030	0.00%	US85571BBC81
EASTERN POWER NET 5.375% 02/10/2039	0.00%	XS2911000235
NORTHLAND POWER INC	0.00%	CA6665111002
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000 A1-A	0.00%	AU3FN0069027
INVESTA EXT FDS MG NT ATF MERCER HTPE	0.00%	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00%	GB00BSFVB225
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0.00%	AU3FN0058145
SHURGARD SEL STO L SUBS RTS	0.00%	FR001400SJ60
ABIOMED INC NPV	0.00%	US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
UK. GILT 4.375% 31/01/2040	0.00%	GB00BQC82D08
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00%	
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00%	US446150BD56

INTL. FIN. 4.00% 03/04/2025	0.00%	AU3CB0224491
CAMPBELL SOUP CO 4.75% 23/03/2035	0.00%	US134429BQ17
FTSE 100 IDX 2412 FU	0.00%	GB00KKY7ZY67
ABN AMRO BANK NV 3.00% 01/10/2031	0.00%	
ANZ BANK NEW ZEALAND LTD 161024 5.95 TD	0.04%	
ANZ BANK NEWZEALAND LTD 201025 RCD	0.05%	
ANZ BANK NEWZEALAND LTD 291024 RCD	0.05%	
ANZ BANK NZ 11AM A/C	0.00%	
ASB BANK LTD 040625 5.92 TD	0.04%	
ASB BANK LTD 201224 RCD	0.02%	
ASB BANK LTD 221124 RCD	0.05%	
ASB BANK LTD 230525 RCD	0.03%	
ASB BANK LTD 280225 RCD	0.04%	
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.03%	
BANCO SANTANDER SA F2F 02/04/2029	0.00%	
BANK OF NEW ZEALAND 141024 RCD	0.06%	
BANK OF NEW ZEALAND 221024 RCD	0.05%	
BANK OF NEW ZEALAND 270225 RCD	0.05%	
BNG BANK 2.75% 28/08/2034	0.00%	
CDS_IX_CCP CDX.NA.HY.39 5%	0.00%	
20271220CHASUS33ICEEU2I65BRZH6		
CDS_IX_CCP CDX.NA.IG.42 1%	0.00%	
20290620CHASUS33ICEEU2I65BYEE1		
CDS_IX_CCP ITRAXX AUSTRALIA SERI 1%	0.00%	
20290620CHASUS33ICEEU2I668IBO9		
CFS Finerge & NT overlay	0.00%	
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.07%	
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.23%	
CHINA CONSTRUCT NZ 021224 5.50 TD	0.04%	
CHINA CONSTRUCT NZ 110925 5.35 TD	0.04%	
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.01%	
COLOMBIAN TES 6.00% 28/4/2028	0.02%	
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.01%	
DEXUS WHOLESALE PROPERTY FUNDAUT	0.24%	
FANNIE MAE POOL 5.00% 1/10/2052	0.01%	
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.00%	
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE	0.41%	
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00%	
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.34%	
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00%	
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00%	
KKR DIVERSIFIED CORE INFRA B SR	0.09%	
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.01%	
MUFG BANK LTD 221124 RCD	0.02%	
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00%	
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.11%	
NORWAY GOV. BD. 1.375% 19/08/2030	0.04%	
PROLOGIS INTERNATI 3.70% 07/10/2034	0.00%	
RABOBANK NEW ZEALAND 170225 RCD	0.02%	
RABOBANK NEW ZEALAND LTD 041024 RCD	0.03%	
RABOBANK NEW ZEALAND LTD 160425 RCD	0.02%	
RABOBANK NEW ZEALAND LTD 210225 RCD	0.02%	
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.02%	
UK. GILT 3.75% 7/3/2027	0.00%	
UNITED STATES OF AMER TREAS NOTES 3.625% NTS	0.00%	
30/09/2031 USD Q-2031		
US TREASURY N/B 3.5% 30/SEP/2029	0.00%	
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.01%	
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.01%	
VALEO 4.50% 11/04/2030	0.01%	
WESTPAC NEW ZEALAND LTD 201224 RCD	0.05%	
WESTPAC NEW ZEALAND LTD 271124 RCD	0.05%	
WESTPAC NEW ZEALAND LTD 291024 RCD	0.05%	
WESTPAC NEW ZEALAND LTD 291124 RCD	0.09%	
ANZ COLLATERAL	0.00%	
Bank of China	0.05%	
BANK OF NEW ZEALAND	0.05%	
BNP New Zealand Dollar Custodial Account	0.00%	
BNP PARIBAS NOMINEES	0.05%	
BNZ NZD COLL	-0.01%	
BRITISH STERLING POUND	0.01%	
BRL BNP PARIBAS A/C	0.00%	

CAD BNP PARIBAS A/C	0.00%
CANADIAN DOLLAR	0.00%
CASH	0.18%
CASH COLLATERAL RECEIVABLE FROM BARCLAYS	0.02%
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.00%
BANK N.A.	
CCP CITIGROUP GBP BROKER ACCOUNT	0.00%
CCP INITIAL MARGIN	0.01%
CHF BNP PARIBAS A/C	0.00%
CITIGROUP CCP	0.00%
CITIGROUP CCP AUD BROKER ACCOUNT	0.00%
CITIGROUP CCP CAD BROKER ACCOUNT	0.00%
CITIGROUP CCP EUR BROKER ACCOUNT	0.00%
CITIGROUP CCP USD BROKER ACCOUNT	-0.01%
CNY BNP PARIBAS A\C	0.00%
COLOMBIAN PESO	0.00%
COMMONWEALTH BANK OF	0.00%
DANISH KRONE	0.00%
DKK BNP PARIBAS A/C	0.01%
EUR BNP PARIBAS A/C	0.01%
EURO	0.11%
FEE REBATES	0.00%
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK	0.00%
PLC BARCGB5G	
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	-0.01%
CHASEBANK N.A. CHASUS33	
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF	-0.01%
CANADA ROYCCAT3IMM	
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET	-0.01%
BOSTON SBOSUS3F	
FUT 06 DEC 24 EUR FOAT	0.00%
FUT 06 DEC 24 EURO BUXL BND	0.00%
FUT 06 DEC 24 EURX E-SCHATZ	0.00%
FUT 06 DEC 24 EURX EUR-BOBL	-0.01%
FUT 06 DEC 24 EURX EUR-BUND	0.00%
FUT 06 DEC 24 EUX EURO-BTP	-0.01%
FUT DEC 24 SFE 3Y T-BOND	0.00%
FUT PUT DEC 24 CBT 5Y T-NOTE 1095	0.00%
FUT PUT DEC 24 T-NOTE OPTION 1135	0.00%
FUT. AUST 10Y SFE DEC24	0.00%
FUT. CBT 5Y T-NOTE DEC24	0.00%
FUT. CBT UL T-BONDS DEC24	0.00%
FUT. CBT ULT TNOTE DEC24	0.00%
FUT. LIF LONG GILT DEC24	0.00%
FUT. ME 10Y CDN BND DEC24	0.00%
FUT. ME 2Y GVT BOND DEC24	0.00%
FUT. ME 5Y CDN BOND DEC24	0.00%
FUT. OSE 10Y JGB DEC24	0.00%
FUT. SGX MINI JGB DEC24	0.00%
FUT. U.S. T-BONDS DEC24	0.00%
FUT. US 2YR T-NOTE DEC24	0.00%
FUT. YR T-NOTES DEC24	0.00%
FUTURE MARGINS-USD	0.00%
Futures Margin - AUD	0.00%
FUTURES MARGIN-EURO	0.00%
FUTURES MARGIN-GBP	0.00%
FUTURES MARGIN-HKD	0.00%
FUTURES MARGIN-JPY	0.00%
FUTURES MARGIN-NZD	0.01%
FUTURES MARGIN-SGD	0.00%
FX OPTIONS	0.00%
FX POSITIONS	0.68%
GBP BNP PARIBAS A/C	0.07%
HANG MINI 2410 FUT	0.00%
HKD BNP PARIBAS A/C	0.02%
HUF BNP PARIBAS A/C	0.00%
IDR BNP PARIBAS A/C	0.00%
ILS BNP PARIBAS A/C	0.00%
Income Due - AUD	0.01%
Income Due - BRL	0.00%
Income Due - CAD	0.00%
Income Due - CHF	0.00%

Income Due - EUR	0.00%
Income Due - GBP	0.00%
Income Due - HKD	0.00%
Income Due - JPY	0.01%
Income Due - KRW	0.00%
Income Due - NZD	0.07%
Income Due - SGD	0.00%
Income Due - USD	0.01%
INDO RUPIAH	0.00%
INTEREST RATE SWAPS	0.04%
JAPANESE YEN	0.01%
JPM CCP	0.00%
JPM CCP EUR BROKER ACCOUNT	0.00%
JPM CCP USD BROKER ACCOUNT	-0.02%
JPY BNP PARIBAS A/C	0.01%
KOREAN WON	0.00%
KRW BNP PARIBAS A/C	0.00%
MEXICAN PESO	0.00%
MINI TPX IDX 2412 F	0.00%
MSTB03- WEST PAC	0.03%
MXN BNP PARIBAS A/C	0.00%
NEW ISRAELI SHEQEL	0.00%
NEW ZEALAND DOLLAR	0.00%
NOK BNP PARIBAS A/C	0.00%
NORWEGIAN KRONOR	0.00%
NZD BNP PARIBAS A/C	0.42%
NZD Cash Adjustment	0.08%
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE	0.31%
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.49%
OTC CASH COLLATERAL RECEIVABLE FROM CITIBANK EUROPE PLC	0.04%
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00%
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRANKFURT	-0.04%
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0.00%
OTC CASH COLLATERAL RECEIVABLE FROM USD SBILDEFFXXX 31/12/2050	-0.05%
OTC CASH COLLATERAL RECEIVABLE FROM WESTPAC	0.00%
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	0.00%
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	-0.02%
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.03%
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.02%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.01%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.14%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	-0.01%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.03%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.01%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.00%
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00%
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00%
Outstanding Settlement Payments - AUD	-0.01%
Outstanding Settlement Payments - CHF	-0.04%
Outstanding Settlement Payments - EUR	0.00%
Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - HKD	-0.03%

Outstanding Settlement Payments - JPY	-0.02%
Outstanding Settlement Payments - NZD	-0.02%
Outstanding Settlement Payments - SGD	0.00%
Outstanding Settlement Payments - USD	-0.05%
Outstanding Settlement Receipts - CHF	0.01%
Outstanding Settlement Receipts - DKK	0.01%
Outstanding Settlement Receipts - EUR	0.12%
Outstanding Settlement Receipts - GBP	0.00%
Outstanding Settlement Receipts - JPY	0.00%
Outstanding Settlement Receipts - NZD	0.04%
Outstanding Settlement Receipts - SGD	0.02%
Outstanding Settlement Receipts - USD	0.02%
PLN BNP PARIBAS A/C	0.00%
POLISH ZLOTY	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%
RPI_CCP USD RCV 2.562% PAY CPI1D 26-OCT-2028CHASUS33LCHCUK	0.00%
S&P 500 EMINI 2412 F	0.00%
SEK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
SINGAPORE DOLLAR	0.00%
SPI 200 2412 FUT	0.00%
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00%
SWEDISH KRONA	0.00%
SWO EUR RCV EURIB 6M PAY 2.6 240325	0.00%
SWO EUR RCV EURIB 6M PAY 2.7 111024	0.00%
SWO USD RCV SOFR 1D PAY 4 240325	0.00%
TAKEON JPY	0.00%
TAKEON NZD	0.00%
TRY BNP PARIBAS A/C	0.00%
TWD BNP PARIBAS A/C	0.00%
UNITED STATES DOLLAR	0.41%
USD BNP PARIBAS A/C	0.23%
WESTPAC	0.00%
WESTPAC NZD COLL	0.02%
WSTP 45 day depo	0.10%
ZAR BNP PARIBAS A/C	0.00%
Accruals	0.21%
Liquidity Identifier	3.07%