

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	Conservative fund	Fund number	FND33
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ROBECO CAP. GROWTH ROBECO GBL. CREDITS INC		7.09 LU1653089133	
Liquidity Identifier		2.68	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		1.76 NZHNZD0625L3	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.40 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.32 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.23 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.23 NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.21 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.13 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.04 NZGOVDT532C8	
UNITED STATES DOLLAR		0.98	
US. TSY. INFL. 0.625% IL 15/1/2026		0.92 US912828N712	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.91 NZGOVDT536C9	
WSTP 45 day depo		0.88	
WESTPAC NEW ZEALAND LTD 291124 RCD		0.87	
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024		0.83 US91282CDN83	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 201224 TBILL		0.76 NZLGBDT362C7	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.75 NZFAPE000152	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.73 NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.71 NZGOVDT427C1	
CANADIAN GOV. BD. 4.00% 01/03/2029		0.66 CA135087Q988	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.62 NZGOVDT554C2	
MICROSOFT CORP		0.59 US5949181045	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.57 NZGOVDT530C2	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.56 NZIIBDT003C0	
BANK OF NEW ZEALAND 141024 RCD		0.55	
AUCKLAND COUNCIL 170425 PNOTE		0.53 NZAKCDT610C5	
FX POSITIONS		0.52	
NVIDIA CORP		0.51 US67066G1040	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.49 NZGOVDT425C5	
BANK OF NEW ZEALAND		0.49	
APPLE INC		0.48 US0378331005	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB		0.47 NZLGFDT008C2	
TRANSPower NEW ZEALAND LIMITED 231224 PNOTE		0.47 NZTRPDO358L4	
INFRATIL LIMITED		0.45 NZIFTE0003S3	
BANK OF NEW ZEALAND 221024 RCD		0.44	
ANZ BANK NEWZEALAND LTD 291024 RCD		0.44	
WESTPAC NEW ZEALAND LTD 291024 RCD		0.44	
ASB BANK LTD 221124 RCD		0.43	
WESTPAC NEW ZEALAND LTD 271124 RCD		0.43	
TOYOTA FINANCE NEW ZEALAND LTD 051224 PNOTE		0.43 NZTFSDT888C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 041224 TBILL		0.43 NZLGBDT338C7	
WESTPAC NEW ZEALAND LTD 201224 RCD		0.43	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.43 NZGOVDT526C0	
ANZ BANK NEWZEALAND LTD 201025 RCD		0.43	
BANK OF NEW ZEALAND 270225 RCD		0.43	
Bank of China		0.43	
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025		0.43 US91282CGN56	
USD BNP PARIBAS A/C		0.42	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.42 NZGOVDT528C6	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.40 NZAIAE0002S6	
NZD BNP PARIBAS A/C		0.39	
US. TSY. NOTE/BON 3.875% 31/03/2025/2025 USD1000 AZ-2025		0.37 US91282CGU99	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.35 NZIIBDT002C2	

ANZ BANK NEW ZEALAND LTD 161024 5.95 TD	0.34
ASB BANK LTD 040625 5.92 TD	0.33
CHINA CONSTRUCT NZ 021224 5.50 TD	0.33
CHINA CONSTRUCT NZ 110925 5.35 TD	0.33
AMAZON COM INC	0.33 US0231351067
NEW ZEALAND GOVERNMENT 140125 TBILL	0.32 NZLGBDT348C6
ASB BANK LTD 280225 RCD	0.32
ASB BANK LTD 230525 RCD	0.32
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.30 DE0001030567
CONTACT ENERGY LIMITED	0.30 NZCENE0001S6
Accruals	0.29
MAINFREIGHT LIMITED	0.29 NZMFTE0001S9
WELLINGTON REGIONAL COUNCIL 201124 PNOTE	0.27 NZWRCDT278C8
SWEDEN GOV. BD. 3.50% 30/03/2039	0.27 SE0002829192
META PLATFORMS INC	0.27 US30303M1027
RABOBANK NEW ZEALAND LTD 041024 RCD	0.26
US. T-BILL. 0.00% 17/04/20252025 USD1000	0.26 US912797KS58
DUNEDIN CITY TREASURY 161224 PNOTE	0.26 NZDCTDT293C8
MERIDIAN ENERGY LT NPV	0.26 NZMELE0002S7
US TREASURY N/B 4.25% 30/JUN/2029	0.25 US91282CKX82
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.25 NZHNZD0001L7
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.25 NZGOVDT551C8
AUCKLAND COUNCIL 061224 PNOTE	0.24 NZAKCDT619C6
CASH	0.24
US TREASURY N/B 4.5% 31/MAR/2026	0.24 US91282CKH33
US. TSY. NOTE/BON 4.375% 31/07/2026	0.23 US91282CLB53
EBOS GROUP LIMITED	0.23 NZEBOE0001S6
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.23 DE0001030559
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.22 NZTFSDT885C1
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.22 NZWRCDT289C5
DUNEDIN CITY TREASURY 291124 PNOTE	0.22 NZDCTDT292C0
ASB BANK LTD 201224 RCD	0.22
RABOBANK NEW ZEALAND LTD 210225 RCD	0.21
RABOBANK NEW ZEALAND LTD 160425 RCD	0.21
THE A2 MILK COMPANY LIMITED	0.21 NZATME0002S8
SPARK NEW ZEALAND LIMITED	0.21 NZTELE0001S4
DUNEDIN CITY TREASURY 241024 PNOTE	0.19 NZDCTDT289C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.19 NZLGFDT014C0
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.19 DE000BU2Z023
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.18 US912828ZW33
TAIWAN SEMICON MANUFACTURING CO LTD	0.18 TW0002330008
ALPHABET INC CAP STK CL A	0.18 US02079K3059
US. TSY. NOTE/BON 4.875% 31/10/20288	0.17 US91282CJF95
WELLINGTON CITY COUNCIL 170225 PNOTE	0.17 NZWCCDT543C2
RABOBANK NEW ZEALAND 170225 RCD	0.17
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.17 US912828YS30
US TREASURY N/B 2.75% 15/AUG/2032	0.17 US91282CFF32
ITALY BUONI POLIEN 3.85% 15/09/2026	0.17 IT0005556011
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.17 US912810UB25
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.16 US91282CJE21
SINGAPORE GOV. BD 2.875% 01/07/2029	0.16 SG3263998209
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.16 JP1201631HC6
SUMMERSET GROUP HOLDINGS LTD	0.16 NZSUME0001S0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.16 NZLGBDT346C0
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.16 JP1400161P53
INDONESIA TSY. BD. 6.50% 15/02/2031	0.15 IDG000015207
TAUPO DISTRICT COUNCIL 101024 PNOTE	0.15 NZTDCDO284L3
MUFG BANK LTD 221124 RCD	0.15
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.15 JP1051661Q33
MASTERCARD INC - CLASS A	0.15 US57636Q1040
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.15 NZIIBDT004C8
TENCENT HLDGS LIMITED	0.15 KYG875721634
RYMAN HEALTHCARE LTD	0.13 NZRYME0001S4
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE	0.13 NZCCHDT074C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.13 NZTFSDT890C1
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.13 US912797LB15
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.12
MERCURY NZ LIMITED	0.12 NZMRPE0001S2
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.12 NZIIBDT004C8

US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.12 US912810SW99
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.12 US91282CJB99
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.12 US91282CCB54
GS. GRP. F2F 22/04/2032	0.11 US38141GYB49
CHORUS LIMITED ORDINARY FULLY PAID	0.11 NZCNU00001S2
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.11 JP1103711P74
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 021024 TBILL	0.11 NZLGBDT327C0
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.11 US912810SL35
BUNDESobligation 2.10% 12/04/2029.01 .189	0.11 DE000BU25026
JP MORGAN CHASE & CO	0.11 US46625H1005
DUNEDIN CITY TREASURY 201224 PNOTE	0.11 NZDCTDT294C6
ASML HOLDING NV	0.11 NL0010273215
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.10 MYBMO1500010
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.10 JP1300791P79
BERKSHIRE HATHAWAY INC - CLASS B	0.10 US0846707026
FLETCHER BUILDING LTD	0.10 NZFBUE0001S0
SAP AG	0.10 DE0007164600
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.10 IT0005534141
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.10 US91282CLC37
SINGAPORE GOV. BD 2.875% 01/09/2030	0.10
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.10 NZAPTE0001S3
LILLY (ELI) & CO USD	0.10 US5324571083
LVMH MOET HENNESSY VUITTON SE	0.10 FR0000121014
US. TSY. NOTE/BON 2.125% 15/5/2025	0.10 US912828XB14
SINGAPORE GOV. BD 2.375% 01/06/2025	0.10 SG31A0000001
US. TSY. INFL. 2.125% IL 15/02/2041	0.10 US912810QP66
EURO	0.10
FREIGHTWAYS GROUP LTD	0.09 NZFREE0001S0
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.09 NZGOVDT429C7
CSL LIMITED	0.09 AU000000CSL8
CONSTELLATION SOFTWARE COM	0.09 CA21037X1006
ALPHABET INC CAP CL C	0.09 US02079K1079
PORT OF TAURANGA LTD	0.09 NZPOTE0003S0
LOWE'S COS INC	0.09 US5486611073
INTACT FINANCIAL CORPORATION	0.09 CA45823T1066
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.09 NZLGFDT018C1
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.09 NZWRCDT291C1
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.09 US912810TT51
NORWAY GOV. BD. 1.375% 19/08/2030	0.09
WELLS FARGO F2F 22/7/2032	0.09 XS2865533462
QUALCOMM INC	0.09 US7475251036
AMERICAN EXPRESS USD	0.09 US0258161092
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.08 JP1103431G66
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.08 NZHNZD00008L2
US TREASURY N/B 4.12% 15/NOV/2032	0.08 US91282CFV81
SPAIN GOV. BD. 0.50% 30/04/2030	0.08 ES0000012F76
BROADCOM ORD SHS	0.08 US11135F1012
MEXICAN BONOS 7.75% 13/11/2042	0.08 MX0MGO0000R8
SOFTBANK GROUP CORP	0.08 JP3436100006
NOVO NORDISK ORD SHS CLASS B	0.08 DK0062498333
UNITED KINGDOM GI 0.625% 07/06/2025	0.08 GB00BK5CVX03
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.08 MX0MGO0000B2
MEXICAN BONOS 8.00% 7/11/2047	0.08 MX0MGO0000102
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.08 JP1201301B94
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.08 US91282CGP05
THE CIGNA GROUP	0.08 US1255231003
TESLA INC	0.08 US88160R1014
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.08 AU0000018442
ELEVANCE HEALTH INC	0.08 US0367521038
NETHERLANDS GOV. B 2.50% 15/01/2033	0.08 NL0010071189
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.08 MYBMX1100044
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.08 US91282CAU53
NORWAY GOV. BD. 1.50% 19/02/2026	0.08 NO0010757925
US. TSY. NOTE/BON 0.625% 15/5/2030	0.08 US912828ZQ64

HEWLETT PACKARD CO	0.07 US40434L1052
JPM. CHASE F2F 1/6/20341000	0.07 US46647PDR47
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.07 NZGOVDT551C8
JOHNSON & JOHNSON COM	0.07 US4781601046
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.07 NO0010930522
CSX CORP COM	0.07 US1264081035
AUTOMATIC DATA PROC.	0.07 US0530151036
MS. F2F 28/4/2032	0.07 US6174468X01
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.07 US9128286T26
KOREA TSY. BD. 2.00% 10/06/2031	0.07 KR103502GB66
UNION PACIFIC CORP	0.07 US9078181081
AUTOZONE INC	0.07 US0533321024
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.07
MEITUAN	0.07 KYG596691041
HCA HEALTHCARE INC	0.07 US40412C1018
FISERV INC COM	0.07 US3377381088
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07 NZHNZD0935L6
RESMED INC	0.07 AU000000RMD6
PROCTER & GAMBLE COMPANY	0.07 US7427181091
ISHARES MSCI SAUDI ARABIA ETF	0.06 US46434V4234
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.06 US91282CDY49
US. TSY. NOTE/BON 0.375% 30/4/2025	0.06 US912828ZL77
GS. GRP. F2F 25/4/2035	0.06 US38141GA955
NETHERLANDS GOV. B 0.25% 15/07/2029	0.06 NL0013332430
NEWMONT CORP	0.06 US6516391066
ALIBABA GROUP HOLDING LTD	0.06 KYG017191142
SAMSUNG ELECTRONICS CO LTD	0.06 KR7005930003
ZOETIS INC	0.06 US98978V1035
KONINKLIJKE AHOLD DELHAIZE NV	0.06 NL0011794037
SPAIN GOV. BD. 1.85% 30/07/2035	0.06 ES0000012E69
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.06 CH0012032048
GOLDMAN SACHS GROUP INC.	0.06 US38141G1040
NETFLIX INC	0.06 US64110L1061
INTEREST RATE SWAPS	0.06
BANCO SANTANDER 5.439% 15/07/2031	0.06 US05964HGBG92
COLOMBIAN TES 7.75% 18/09/2030	0.06 COL17CT03342
NORWAY GOV. BD. 2.00% 26/04/2028	0.06 NO0010821598
UK. GILT 1.75% 7/9/2037	0.06 GB00BZB26Y51
PACKAGING CORP OF AMERICA	0.06 US6951561090
CITIGROUP INC F2F 14/05/2032	0.06 XS2577826386
HDFC BANK LTD	0.06 US40415F1012
KROGER CO COM	0.06 US5010441013
INDONESIA TSY. BD. 7.50% 15/06/2035	0.06 IDG000013509
TOTALENERGIES SE	0.06 FR0000120271
MERCADOLIBRE INC	0.06 US58733R1023
MEXICAN BONOS 8.50% 18/11/2038	0.06 MX0MGO0000J5
BANK OF AMERICA CORPORATION	0.06 US0605051046
4.50% 15/04/2027	0.06 NZGOVDT427C1
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.05 JP1103471H66
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.05 NZIIBDT005C5
JPM. CHASE F2F 4/2/2032	0.05 US46647PBX33
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.05 JP1201111968
MITSUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.05 US606822DF83
TJX COS INC	0.05 US8725401090
US. TSY. NOTE/BON 4.375% 30/11/2028	0.05 US91282CJN20
UBS GROUP AG F2F 17/03/2032EGS	0.05 CH1255915014
NOVARTIS AG	0.05 CH0012005267
ARTHUR J GALLAGHER CO	0.05 US3635761097
EUROPEAN UNION 2.0% 04/OCT/2027	0.05 EU000A3K4DS6
AFLAC INC	0.05 US0010551028
AMERICAN TWR REIT INC	0.05 US03027X1000
PERFORMANCE FOOD GROUP CO	0.05 US71377A1034
CIGNA 5.25% 15/2/2034	0.05 US125523CV04
AFRICAN DEVELOPMEN 3.50% 18/09/2029	0.05 US00828EFD67
PINDUODUO INC	0.05 US7223041028
COLOMBIAN TES 6.00% 28/4/2028	0.05
KOREA TSY. BD. 1.25% 10/03/202600	0.05 KR103501GB34
FINECOBANK BANCO FINECO SPA	0.05 IT0000072170
FAIR ISAAC CORPORATION	0.05 US3032501047
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.05 JP1400141M51
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.05 US655844CU03

US. TSY. NOTE/BON 3.875% 31/12/2027	0.05 US91282CGC91
GOODMAN GROUP	0.05 AU000000GGMG2
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.05 IL0011840761
MASTERCARD 4.35% 15/01/2032	0.05 US57636QBB95
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.05 NZGOVDT433C9
SCHWAB (CHARLES) CORP	0.05 US8085131055
INVESTOR AB SER B NPV	0.05 SE0015811963
MTU AERO ENGINES AG	0.05 DE000A0D9PT0
COMPASS GROUP ORD	0.05 GB00BD6K4575
KIWI PROPERTY GROUP LIMITED	0.05 NZKPG0001S9
COLOMBIAN TES 7.25% 18/10/2034	0.05 COL17CT03615
WASTE CONNECTIONS COM NPV	0.05 CA94106B1013
ENGIE	0.05 FR0010208488
MS. F2F 21/4/2034	0.05 US61747YFE05
UNITED PARCEL SERVICE - B	0.05 US9113121068
MEXICAN BONOS 7.50% 03/06/2027	0.05 MX0MGO0000D8
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.05 US9128282A70
MOTOROLA SOLUTIONS INC	0.05 US6200763075
INTUITIVE SURGICAL INC	0.04 US46120E6023
SONY CORP Y50	0.04 JP3435000009
NESTLE SA	0.04 CH0038863350
BIMBO BAKERIES US 5.375% 09/01/2036	0.04 US09031WAE30
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.04 US91282CHK09
ELECTROCOMPONENTS PLC	0.04 GB0003096442
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.04
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.04 JP1103641MA8
TARGET 4.50% 15/09/2034	0.04 US87612EBS46
IQVIA HOLDINGS INC	0.04 US46266C1053
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000	0.04 US912810TX63
BONDS02/2054	
ALEXANDRIA REAL ES 4.70% 01/07/20301/07/2030 USD	0.04 US015271AN94
SKYCITY ENTERTAINMENT GROUP LIMITED	0.04 NZSKCE0001S2
TAUPO DISTRICT COUNCIL 041224 PNOTE	0.04 NZTDCDO339L5
MCKESSON CORP	0.04 US58155Q1031
BRENNTAG SE	0.04 DE000A1DAH00
UNITEDHEALTH GROUP INC COM STK	0.04 US91324P1021
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.04 US91282CBS98
BANCO DE SABADELL 5.00% 13/10/2029	0.04 XS2898158485
ROPER TECHNOLOGIES INC	0.04 US7766961061
INTESA SANPAOLO SPA	0.04 IT0000072618
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.04 CA135087Q236
COMPASS GRP. 3.25% 6/2/2031	0.04 XS2758114321
GARTNER INC CL-A	0.04 US3666511072
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.04 US9128283F58
UNICREDIT 2.569% 22/9/2026	0.04 US904678AU32
SHIMANO INC	0.04 JP3358000002
UNITED KINGDOM GIL 1.25% 31/7/2051	0.04 GB00BLH38158
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.04 US91282CCH25
VERISK ANALYTICS I COM	0.04 US92345Y1064
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.04 US91282CJ259
EXXON MOBIL CORPORATION	0.04 US30231G1022
GOODMAN PROPERTY TRUST	0.04 NZCPTE0001S9
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.04 US91282CKQ32
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.04 XS2385393587
COLOMBIAN TES 7.50% 26/08/2026	0.04 COL17CT02625
IHG FINANCE LLC 3.625% 27/09/2031	0.04 XS2909822517
STELLANTIS 4.25% 16/6/2031	0.04 XS2634690114
ITOCHU CORP JPY	0.04 JP3143600009
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.04 US91282CDJ71
AIA GROUP LTD	0.04 HK0000069689
SUEZ SACA 5.00% 3/11/2032000 REGS	0.04 FR001400DQ92
US TREASURY N/B 4.0% 15/NOV/2042	0.04 US912810TM09
MOLINA HEALTHCARE INC	0.04 US60855R1005
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.04 US912810QB70
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.04 NZGOVDT528C6
ADVANCED MICRO DEV	0.04 US0079031078

US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.04 US91282CLH24
CREDIT SUISSE GRP. F2F 1/3/2029	0.04 CH1214797172
PROCTER & GAMBLE 4.55% 29/01/2034	0.04 US742718GG89
SCHLUMBERGER HLDGS 5.00% 15/11/2029	0.04 US806851AM38
PFIZER INV. ENTS. 5.34% 19/05/2063	0.04 US716973AH54
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.04 XS2345798271
VISA INC - A	0.04 US92826C8394
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.04 XS2534786590
CRELAN F2F 23/01/20320	0.04 BE0002989706
CANADIAN GOV. BD. 2.25% 01/06/2025	0.04 CA135087D507
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.04 AU0000013740
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.04 US912828J272
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.04 US91282CDL28
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.04 US91282CCS89
CHUBB INA HLDGS. 5.00% 15/03/2034	0.04 US171239AK24
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.04 US912810TL26
RCI BANQUE SA 3.875% 30/09/2030	0.04 FR001400SSO4
CINTAS CORP	0.04 US1729081059
US TREASURY N/B 3.5% 15/FEB/2033	0.04 US91282CGM73
JDE PEET S 4.50% 23/1/2034REGS	0.04 XS2728560959
GS. GRP. F2F 23/04/2029	0.04 US38141GWW21
GLOBE LIFE INC	0.04 US37959E1029
DANSKE BANK 1.50% 2/9/2030	0.04 XS2225893630
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.04 US91282CHZ77
SOCIETE GENERALE F2V 19/01/202828	0.04 US83368RBH49
WELLS FARGO & COMPANY	0.04 US9497461015
KEYENCE CORP NPV	0.04 JP3236200006
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.04 US91282CJJ18
COCA-COLA 5.20% 14/01/2055	0.04 US191216DZ03
KOREA TSY. BD. 1.50% 10/12/2030	0.04 KR103502GAC2
US TREASURY N/B 4.0% 31/OCT/2029	0.04 US91282CFT36
AMERIPRISE FINANCIAL INC	0.04 US03076C1062
HOME DEPOT INC	0.04 US4370761029
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.04
UK. GILT 0.875% 22/10/2029	0.04 GB00BJMHB534
LONZA AG - REG	0.04 CH0013841017
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.04 US912810RJ97
US TREASURY N/B 2.87% 15/MAY/2032	0.04 US91282CEP23
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.04 US912810SZ21
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.04 MYBMS1900047
MACQUARIE GROUP LTD	0.04 AU000000MQG1
MEXICAN BONOS 7.75% 23/11/2034	0.04
RLGH FINANCE BERMU 8.25% 17/07/2031	0.04 XS2845154124
AA BD. 5.50% 31/07/2027	0.04 XS2106054443
BANK OF AMERICA F2F 20/12/2028	0.04 US06051GHD43
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.04 CA135087XG49
VERIZON COMMUNICATIONS	0.04 US92343V1044
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.04 US110122EC85
WELLTOWER INC	0.04 US95040Q1040
BANK OF AMERICA F2F 23/07/2030	0.04 US06051GHV41
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.04 US05583JAN28
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.04 AU000XCLWAR9
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.04 DE0001102580
DUKE ENERGY FLORI 5.875% 15/11/2033	0.04 US26444HAQ48
WABTEC STP 15/09/2028	0.04 US960386AM29
BOOKING HLDGS INC COM	0.04 US09857L1089
TRADE DESK INC	0.04 US88339J1051
CLEAN HARBORS INC	0.04 US1844961078
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.04 US80281LAS43
AMPHENOL ORD SHS CLASS A	0.04 US0320951017
WASTE MANAGEMENT INC COM	0.04 US94106L1098
MIZUHO FINANCIAL GROUP 1.55% 09/JUL/2027	0.04 US60687YBS72
CONSTELLATION BRANDS INC-A	0.03 US21036P1084
BROADCOM 3.137% 15/11/2035	0.03 US11135FBP53

ENBRIDGE 5.625% 5/4/2034	0.03 US29250NCC74
SHOPIFY INC COM NPV CL A	0.03 CA82509L1076
INDONESIA TSY. BD 8.375% 15/09/2026	0.03 IDG000009507
CVS HEALTH 5.05% 25/03/2048	0.03 US126650CZ11
LINDE PLC 3.625% 12/6/2034	0.03 XS2634594076
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.03 US91282CBL46
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.03 US91282CHT18
COMCAST CORP	0.03 US20030N1019
JAMES HARDIE INDUSTRIES PLC	0.03 AU000000JHX1
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.03 US912810PT97
US. TSY. NOTE/BON 1.625% 15/08/2029	0.03 US912828YB05
RYDER SYSTEM 6.60% 01/12/2033	0.03 US78355HKY44
EXELON 5.60% 15/03/2053	0.03 US30161NBL47
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.03 US912828ZT04
EVERSOURCE ENERGY 5.50% 01/01/2034	0.03 US30040WAX65
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.03 US912828ZS21
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.03 AU000000TLX2
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03 AU000000BHP4
NEW ZEALAND GOV. 1.75% 15/5/2041	0.03 NZGOVDT541C9
FAST RETAILING CO LTD	0.03 JP3802300008
CANADIAN GOV. BD. 3.25% 1/9/2028	0.03 CA135087Q491
US. TSY. NOTE/BON 0.625% 15/8/2030	0.03 US91282CAE12
EQUINIX INC COM	0.03 US29444U7000
INTERMEDIATE CAPITAL GROUP PLC	0.03 GB00BYT1DJ19
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.03 US55903VBE20
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.03 US91282CAV37
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.03 JP1051451LA6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.03 BE0000304130
JPM. CHASE F2F 22/04/2030	0.03 US46647PEG72
MERCK & CO INC NEW COM	0.03 US58933Y1055
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.03 US91282CBQ33
ORACLE CORP	0.03 US68389X1054
COLOMBIAN TES 7.00% 30/06/2032	0.03 COL17CT03490
PTC INC	0.03 US69370C1009
BANK OF NEW ZEALAND 290125 2.16 CB	0.03 NZBNZDT396C0
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.03 US91282CFE66
US TREASURY N/B 1.25% 30/04/2028	0.03 US91282CBZ32
TOKYO ELECTRON LTD JPY	0.03 JP3571400005
CADENCE DESIGN SYSTEMS INC	0.03 US1273871087
GS. GRP. F2F 24/02/2028	0.03 US38141GZK39
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.03 US03522AAJ97
HCA 5.60% 01/04/2034	0.03 US404119CU12
US. TSY. NOTE/BON 1.375% 31/10/2028	0.03 US91282CDF59
ADOBE INC COM	0.03 US00724F1012
GFL ENVIRON. 6.75% 15/01/2031	0.03 US36168QAQ73
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.03 US91282CCY57
CDW CORP	0.03 US12514G1085
MOTABILITY OPERAT 3.875% 24/01/2034	0.03 XS2742660660
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.03 US91282CCV19
EUROGRID 3.915% 01/02/2034	0.03 XS2756342122
ADYEN NV	0.03 NL0012969182
KINROSS GOLD CORP 4.5% 15/07/2027	0.03 US496902AQ09
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.03 BE0002939206
VOLKSWAGEN BANK 4.625% 3/5/2031	0.03 XS2617457127
COSTCO WHOLESALE CORP	0.03 US22160K1051
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.03 US37190AAA79
AERCAP HOLDINGS NV	0.03 NL0000687663
UNITED STATES TREA 2.00% 15/8/2025	0.03 US912828K742
ALD 4.375% 23/11/2026	0.03 FR001400M8T2
ATMOS ENERGY CORP	0.03 US0495601058
NASDAQ INC	0.03 US6311031081
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.03 JP1201031877
ALIMENTATION COUC 4.011% 12/02/2036	0.03 XS2764880667
VIRGIN MONEY UK F2F 18/3/2028	0.03 XS2757511113
GROUPE DES ASSURAN 3.75% 30/04/2029	0.03 FR001400PT38
ENI SPA	0.03 IT0003132476
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.03 US68327LAD82

US. TSY. NOTE/BON 1.625% 15/2/2026	0.03 US912828P469
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.03 US912828V988
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.03 US91324PES74
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.03 US912828R06
ASHTREAD GROUP PLC	0.03 GB0000536739
BP CAPITAL MARKETS 3.36% 12/09/2031	0.03 XS2902720171
CHENIERE ENERGY PA 5.75% 15/08/2034	0.03 US16411QAR20
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.03 DE000DL19WN3
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.03 US91282CBW01
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.03 US91282CCF68
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.03 US95000U3F88
TENNET HLDG. TENNET HLDG. F2V PERP	0.03 XS2207430120
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.03 US91282CDK45
UBS GRP. F2V 30/01/2027	0.03 US902613AC28
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.03 US91282CDQ15
TORONTO-DOMINION 3.563% 16/04/2031	0.03 XS2803424329
VOLKSWAGEN BANK GMBH FIXED 2.5% 31/07/2026	0.03 XS1944390597
BRIXMOR OPERATING 4.05% 1/7/2030	0.03 US11120VAJ26
FISERV 5.15% 12/08/2034	0.03 US337738BN72
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.03 US91282CCW91
UK. GILT 4.50% 7/6/2028	0.03 GB00BMF9LG83
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.03
GENTRACK GROUP LIMITED ORDINARY SHARES	0.03 NZGTKE000259
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.03 US912828Z781
JPM. CHASE F2F 23/10/2034	0.03 US46647PDY97
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.03 US91282CDW82
US TREASURY N/B 3.37% 15/MAY/2033	0.03 US91282CHC82
SINGAPORE GOV. BD 2.125% 01/06/2026	0.03 SG31A8000003
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.03 US91282CCE93
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.03 US91282CDP32
MICROCHIP TECHNOLO 4.25% 01/09/2025	0.03 US595017BA15
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.03 XS2295335413
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.03 US912810SN90
DEUTSCHE BAHN FIN. 3.25% 19/05/2033NTS 19/05/2033 EUR100000	0.03 XS2624017070
OLD DOMINION FREIGHT LINE INC	0.03 US6795801009
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.03 US912828M565
AT & T INC	0.03 US00206R1023
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.03 US912828ZN34
BP P.L.C	0.03 GB0007980591
WEA FINANCE LLC 2.87% 15/01/2027	0.03 US92928QAH11
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.03 US37045XDW39
XERO LIMITED ORDINARY FULLY PAID	0.03 NZXROE000152
AEP TEXAS 5.40% 01/06/2033	0.03 US00108WAR16
PROLOGIS INC COM	0.03 US74340W1036
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.03 AU000XCLWAS7
CITIGROUP F2F 13/02/2030	0.03 US172967PF20
BANK OF AMERICA F2F 21/07/2032	0.03 US06051GKA66
ABN AMRO BK N V MEDIUM TERM SR SUB TRANCHE # TR 256.339% 18/09/2027	0.03 US00084DBA72
RECKITT BENCKISER 3.625% 20/6/2029	0.03 XS2842083235
ABBVIE INC COM	0.03 US00287Y1091
ENI 5.95% 15/05/2054	0.03 US26874RAP38
US TREASURY N/B 2.75% 30/APR/2027	0.03 US91282CEN74
SINGAPORE TELECOMM NPV B/L 100	0.03 SG1T75931496
AGNICO EAGLE MINES	0.03 CA0084741085
TARGA RES. PARTNER 6.50% 30/3/2034	0.03 US87612GAF81
BANK OF MONTREAL F2F 10/7/2030	0.03 XS2856789511
DEUTSCHE BANK F2F 19/11/2030	0.03 DE000DL19VS4
HSBC HOLDINGS PLC F2F 14/9/2031	0.03 XS2685873908
JAPAN GOVERNMENT 0.005% 20/03/2026	0.03 JP1051471M45
MICRON TECHNOLOGY INC USD	0.03 US5951121038



JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.03 JP1051531N75
US. TSY. NOTE/BON 0.375% 30/9/2027	0.03 US91282CAL54
BLACKSTONE PROP. P 1.00% 20/10/2026	0.03 XS2398745922
HSBC HOLDINGS PLC F2F 17/08/2029	0.03 US404280CV97
Income Due - NZD	0.03
US TREASURY N/B 3.62% 31/AUG/2029	0.03 US91282CLK52
SEA LTD	0.03 US81141R1005
BNP PARIBAS F2F 11/07/2030	0.03 FR0014007LK5
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.03 XS2484327999
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.03
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.03 XS2794482351
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.03 US91282CEB37
BNP PARIBAS F2V 31/03/2032EGS	0.03 FR0014009HA0
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.03 US303901BM35
KERING	0.03 FR0000121485
CLOUDFLARE INC	0.03 US18915M1071
NOMURA HLDGS. 2.172% 14/07/20281000	0.03 US65535HAY53
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.03 XS2687917018
KOREA TSY. BD. 2.625% 10/09/2035000	0.03 KR103502G594
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.03 US98956PAZ53
HON HAI PRECISION INDUSTRY	0.03 TW0002317005
UK. GILT 3.50% 22/01/2045	0.03 GB00BN65R313
COMMERZBANK F2V 06/12/20320 REGS	0.03 DE000CZ45W81
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.03
BANCO BICAYA ARGENTARIA SA	0.03 ES0113211835
STANDARD CHARTERED	0.03 GB0004082847
US TREASURY N/B 1.87% 28/FEB/2027	0.03 US91282CEC10
CITIGROUP INC F2F 19/09/2030	0.03 US17327CAT09
WESTPAC NZD COLL	0.03
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.03 US834423AF20
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.03 US91282CE561
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.03 US91282CCI80
LIBERTY MUTUAL GROUP 4.625% GTD SNR NTS 02/12/2030EUR100000	0.03 XS2561647368
US. TSY. NOTE/BON 1.125% 31/10/2026	0.03 US91282CDG33
INTESA SANPAOLO F2V 21/11/2033	0.02 US46115HBV87
COUPANG INC COM CL A SHS ORD	0.02 US22266T1097
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.02 JP1051461M13
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.02
MEXICAN BONOS 7.75% 29/05/2031	0.02 MX0MGO0000P2
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.02 FR0014001150
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.02 US91282CGH88
KERING 3.625% 05/09/2031	0.02 FR001400KHW7
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.02 US25278XBA63
SYDNEY AIRPORT FI 4.375% 03/05/20333	0.02 XS2613209670
Outstanding Settlement Receipts - NZD	0.02
UK. GILT 4.50% 07/12/2042	0.02 GB00B1VWPJ53
GALAXY PIPELINE AS 2.94% 30/09/2040	0.02 XS2300197030
HEWLETT PACKARD EN 5.00% 15/10/2034	0.02 US42824CBV00
VENTAS INC	0.02 US92276F1003
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.02 US62954HAX61
CISCO SYSTEMS INC	0.02 US17275R1023
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.02 JP1103541K42
HOULIHAN LOKEY INC	0.02 US4415931009
US TREASURY N/B 4.5% 31/MAY/2029	0.02 US91282CKT70
COPART INC	0.02 US2172041061
UTD. UTILITIES WAT 3.75% 23/05/20344	0.02 XS2771661357
MBANK SA F2F 27/09/2030	0.02 XS2907137736
ASAHI GRP. HLDGS. 3.384% 16/04/2029	0.02 XS2799473637
SELP FIN. SARL 3.75% 10/8/2027	0.02 XS2511906310
ELIA GRP. SA/NV 3.875% 11/6/2031	0.02 BE6352705782
AMPRION 3.85% 27/08/2039	0.02 DE000A383QR0
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.02 US912810TV08
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.02 US91282CCR07
TOTALENERGIES SE TOTALENERGIES SE F2V PERP	0.02 XS2290960520
SERKO LTD	0.02 NZSKOE000157

JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.02 JP1051501N14
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.02 JP1051511N46
HILTON WORLDWIDE H COM	0.02 US43300A2033
HSBC HOLDINGS PLC F2F 25/09/2035	0.02 XS2904541070
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.02 US91282CCZ23
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.02 US7960508882
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.02 JP1103401F97
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.02 NZLGFDT017C3
TYSON FOODS INC CLASS A	0.02 US9024941034
SAMSARA INC	0.02 US79589L1061
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.02 XS2486461523
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.02 FR0011883966
BPCE S A MEDIUM TERM NTS BOOK ENTRY MED TRM NTS 611 4.75% 19/07/2027	0.02 US05578AE465
COREBRIDGE GBL. FN 5.20% 24/06/2029	0.02 US00138CBA53
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.02 FR0014002WK3
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.02 JP1103601LA4
MPLX 5.50% 15/02/2049	0.02 US55336VAT70
VICI PROPS. 4.95% 15/02/2030	0.02 US925650AC72
UNICREDIT F2V 15/01/203200000	0.02 XS2101558307
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.02 JP1103621M43
COCA COLA CO USD	0.02 US1912161007
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.02 JP1103631M74
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.02 IDG000020801
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.02 MYBMX0700034
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.02 JP1103521JA8
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.02 JP1103681NA2
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.02 US912828Z948
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.02 US91282CBH34
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.02 US91282CKU44
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.02 FR0013286192
SPOTIFY TECHNOLOGY COM	0.02 LU1778762911
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.02 US695114CZ98
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.02 US912828ZV59
FMC 5.65% 18/05/2033	0.02 US302491AX31
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.02 FR0011317783
WP CAREY 5.375% 30/06/2034	0.02 US92936UAM18
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02 CNE1000003X6
ITALY BUONI POLIEN 2.45% 1/9/2033	0.02 IT0005240350
COMCAST CORP 3.25% 26/09/2032	0.02 XS2909746310
T-MOBILE USA 3.875% 15/04/2030	0.02 US87264ABF12
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.02 JP1103691P11
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.02 US844741BK34
HERMES INTERNATIONAL	0.02 FR0000052292
WORKDAY INC	0.02 US98138H1014
SARTORIUS FINANCE 4.50% 14/9/2032	0.02 XS2676395317
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.02 XS2829209720
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.02 US91282CKZ31
ELECTRICITE DE FRA 4.75% 17/06/2044	0.02
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.02 US91282CJK80
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.02 US91282CKS97
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.02 US744573AX43
CANADIAN IMPERIAL 5.26% 8/4/2029	0.02 US13608JAA51
US TREASURY N/B 4.62% 30/JUN/2026	0.02 US91282CKY65
NU HOLDINGS LTD	0.02 KYG6683N1034
SWEDBANK F2V 05/24/2029	0.02 XS2625137265
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.02 US91282CCP41
NUTRIEN 5.40% 21/6/2034	0.02 US67077MBD92
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.02 US91282CKB62
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.02 US91282CLG41
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.02 JP1103721PA1

JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.02 JP1103591L73
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02 US345397C270
ICU MEDICAL INC	0.02 US44930G1076
T&D HOLDINGS INC NPV	0.02 JP3539220008
CREDIT AGRICOLE 3.875% 20/04/2031	0.02 FR001400HCR4
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.02 NZCCHDT076C2
REGIONS FINL. F2F 06/09/2035	0.02 US7591EPAV24
JAPAN GOVERNMENT 0.005% 20/09/2026	0.02 JP1051491MA0
PLAINS ALL AMERICA 4.50% 15/12/2026	0.02 US72650RBL50
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.02 JP1051541NA0
PERNOD RICARD SA 3.375% 07/11/2030	0.02 FR001400PX40
UBS 0.25% 01/09/2028	0.02 XS2381671671
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.02 JP1103701P43
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.02 BE6352800765
KIMCO REALTY OP 1.90% 01/03/2028	0.02 US49446RAX70
CITIGROUP F2F 29/01/2031	0.02 US172967ML25
TAIWAN SEMICONDUCT MANUFACTURING USD	0.02 US8740391003
REALTY INC. 5.00% 15/10/2029	0.02 XS2892950622
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.02 US12513GBG38
WELLS FARGO F2F 30/10/2030	0.02 US95000U2G70
KON. PHILIPS 3.75% 31/05/2032	0.02 XS2826712551
MS. F2F 10/12/2026	0.02 US6174468V45
LOGICOR FINANCING 4.25% 18/07/2029	0.02 XS2860968085
ING GROEP F2V 26/08/2035	0.02 XS2886191589
ASAHI GRP. HLDGS. 3.464% 16/04/2032	0.02 XS2799473801
SIMON PROPERTY GROUP INC USD	0.02 US8288061091
BANCO SANTANDER F2F 09/01/20280 205 REGS	0.02 XS2743029253
AT&T INC 3.65% 15/09/2059	0.02 US00206RLV23
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.02 US89788MAJ18
WOLTERS KLUWER	0.02 NL0000395903
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.02 US91159HJK77
US. TSY. NOTE/BON 2.625% 15/02/2029	0.02 US9128286B18
BANQUE FEDERATIVE DU CR MUTUEL TRANCHE # SR 24 4.935% 26/01/2026	0.02 US06675FAZ09
PEXA GROUP LTD PLC	0.02 AU0000158594
CITIGROUP F2F 20/03/2030	0.02 US172967ME81
DANSKE BANK F2V 09/01/20266.466% 09/01/2026	0.02 US23636ABF75
SPAIN GOV. BD. 4.70% 30/07/2041	0.02 ES00000121S7
CREDIT AGRICOLE SA F2F 26/01/2029	0.02 FR001400SVD1
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.02 US294429AT25
TSY. OF VICTORIA 2.25% 20/11/2034	0.02 AU0000048274
UNITED STATES TRE 4.625% 15/06/2027	0.02 US91282CKV27
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.02 FR0013313582
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.02 FR0012993103
SEVERN TRENT UTIL 5.875% 31/07/2038	0.02 XS2870262859
HSBC HOLDINGS PLC F2F 12/09/20260000	0.02 US404280BX62
MITSUBISHI UFJ FINL. F2V 17/04/2030	0.02 US606822DE19
ATHORA HLDG. 5.875% 10/09/2034	0.02 XS2831758474
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW- 2026	0.02 US91282CJV46
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA- 2026	0.02 US91282CCK61
SOCIETE GENERALE F2V 21/01/2026	0.02 US83368RBG65
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.02 US138616AK34
SALESFORCE INC	0.02 US79466L3024
Outstanding Settlement Receipts - USD	0.02
AMERICAN TOWER 5.20% 15/02/2029	0.02 US03027XCG34
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.02
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.02 US048303CJ83
SUMITOMO MITSUI TRUST BANK LTD 5.65% 144A 5.65% 09/03/2026	0.02 US86563VBG32
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.02 US912810SX72
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.02 FR0013341682
CHEVRON CORP	0.02 US1667641005
T MOBILE US INC COM	0.02 US8725901040
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.02 JP1103551K72
ABBVIE 4.05% 21/11/2039	0.02 US00287YCA55

NIAGARA MOHAWK PO 2.759% 10/01/2032	0.02 US65364UAQ94
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.02 JP1103531K10
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000	0.02 US912810TG31
BONDS_05/52	
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.02 US912828YY08
EUROBANK SA F2F 24/09/2030	0.02 XS2904504979
VONOVIA 0.00% 01/12/2025	0.02 DE000A3MP4T1
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.02 FR001400FYQ4
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02 CNE100003662
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.02 US91282CEQ06
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.02 US606822CN27
ATLASSIAN CL A ORD	0.02 US0494681010
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.02 AU000XCLWAW3
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.02 US89352HAM16
US. TSY. NOTE/BON 3.125% 15/11/2028	0.02 US9128285M81
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.02 US91282CBB63
THE WALT DISNEY CO	0.02 US2546871060
SCALES CORP LTD	0.02 NZSCL0002S8
JPM. CHASE F2F 23/04/2029	0.02 US46647PAR73
SPAIN GOV. BD. 2.90% 31/10/2046	0.02 ES00000128C6
US. TSY. NOTE/BON 2.875% 15/08/2028	0.02 US9128284V99
WELLTOWER 3.10% 15/01/2030	0.02 US95040QAJ31
RAC BD. 4.87% 06/05/2026	0.02 XS1404981141
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.02 US91282CKP58
AXA	0.02 FR0000120628
JAPAN GOVERNMENT 0.005% 20/06/2026	0.02 JP1051481M76
CITIGROUP F2F 11/6/2035	0.02 US172967PL97
MEDIATEK INC	0.02 TW0002454006
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.02 FR0013131877
WILLIAMS COS 5.15% 15/03/2034D1000	0.02 US88339WAC01
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.02 US912810TJ79
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.02 JP1103511J74
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.02 US91282CBT71
AENA SME 4.25% 13/10/2030	0.02 ES0205046008
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.02 XS2225207468
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25	0.02 US629377CN02
USD2000144A	
US. TSY. NOTE/BON 2.875% 31/07/2025	0.02 US912828Y792
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.02 US4592001014
TAMPA ELEC. 4.90% 01/03/2029	0.02 US875127BM30
VAR ENERGI 5.50% 04/05/2029REGS	0.02 XS2599156192
MAGNA INTERNATIONA 5.05% 14/03/2029	0.02 US559222BA12
VOLKSWAGEN INTL. FIN.049	0.02 XS2342732646
CAIXABANK F2F 13/09/2027	0.02 US12803RAB06
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.02 US912810TD00
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.02 FR0013407236
GBL. PAYMENTS 4.875% 17/03/2031	0.02 XS2597994065
ALLIANZ SE 4.851% -FRN SUB 26/07/2054 EUR100000 REGS	0.02 DE000A3823H4
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.02 US912810ST60
DEUTSCHE BANK AG F2F 05/09/2030	0.02 DE000A30VT06
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.02 US9128283W81
VISTA GROUP INTERNATIONAL LTD	0.02 NZVGLE0003S1
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.02 US912828U246
NORTHERN GAS NETW 6.125% 2/6/2033	0.02 XS2619757185
SERVICE CORPORATION INTERNATIONAL	0.02 US8175651046
KINDER MORGAN INC 5.0% 01/02/2029	0.02 US494553AD27
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.02 US912810TA60
BPCE F2F 2/3/2030	0.02 FR001400G6Y4
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.02 US361841AQ25
NBN 4.125% 15/3/2029	0.02 XS2590621103
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.02 US15189YAG17
MS. F2F 16/01/2030000 I	0.02 US61747YFK64

NATIONAL GAS TRANSMISSION PLC 4.25% SNR EMTN 05/04/30 EUR1000 81 REGS	0.02 XS2607040958
DANSKE BANK A/S 6.259% -FRN SNR MTN 22/09/2026 USD144A	0.02 US23636ABE01
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H- 2028	0.02 US91282CBP59
HUNTSMAN INTL. 4.50% 01/05/2029	0.02 US44701QBE17
US TREASURY N/B 3.25% 30/JUN/2029	0.02 US91282CEV90
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.02
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM- 2025	0.02 US91282CEH07
ROTHESAY LIFE 7.019% 12/10/2034	0.02 XS2805328601
AMERICAN WATER CAP 5.15% 01/03/2034	0.02 US03040WBD65
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.02 FR001400HI98
VAR ENERGI ASA 5.0% 18/05/2027	0.02 US92212WAA80
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.02 FR0000187635
LEASYS 4.625% 16/2/2027	0.02 XS2720896047
PEPSICO INC CAP 2/3	0.02 US7134481081
ABBVIE 4.95% 15/3/2031	0.02 US00287YDT38
SUMITOMO MITSUI TEMP	0.02 JP3890350006
THERMO FISHER SCIENTIFIC INC	0.02 US8835561023
RCI BANQUE SA MTN 4.5% 06/04/2027	0.02 FR001400H2O3
GEN. MILLS 3.65% 23/10/2030	0.02 XS2809270072
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.02 US9128286L99
FERGUSON FINANCE PLC SNR NTS 20/04/2027 USD1000 144A	0.02 US314890AC87
DIGITAL REALTY TRUST INC	0.02 US2538681030
US. TSY. NOTE/BON 2.875% 15/05/2028	0.02 US9128284N73
CITIGROUP F2F 25/01/2033	0.02 US17327CAQ69
AMERICAN MEDICAL S 3.50% 08/03/2032	0.02 XS2772266693
AMPRION 3.125% 27/8/2030	0.02 DE000A383QQ2
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.02 JP1103731Q12
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.02 US95000U3H45
JPM. CHASE F2F 26/04/20284/2028	0.02 US46647PDA12
NATL. GRID NORTH 4.061% 03/09/2036	0.02 XS2894931588
US. TSY. NOTE/BON 3.125% 31/08/2029	0.02 US91282CFJ53
GEN. MOTORS FINL. 4.90% 06/10/2029	0.02 US37045XEZ50
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.02 JP1103741Q44
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.02 US91282CEM91
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.02 US620076BU23
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.02 FR0010773192
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.02 US912810SY55
VOLKSWAGEN LEASING GMBH 3.875% GTD SNR NTS 11/10/2028 EUR1000	0.02 XS2745725155
NEW SOUTH WALES TS 4.25% 20/02/2036	0.02 AU3SG0002728
INTUIT INC	0.02 US4612021034
SPAIN GOV. BD. 3.45% 31/10/2034	0.02 ES0000012N35
VALE SA	0.02 BRVALEACNORO
UBS GRP. 2.746% 11/02/2033	0.02 US902613AK44
FUTURE MARGINS-USD	0.02
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.02 US91282CLJ89
FREEMPORT-MCMORAN 4.375% 1/8/2028	0.02 US35671DCG88
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.02 US91282CAZ41
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.02 JP1103671N74
LINDE PLC	0.02 IE00059YS762
ROSS STORES INC	0.02 US7782961038
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.02 IT0005433690
US TREASURY N/B 3.62% 15/FEB/2053	0.02 US912810TN81
EMERA US FIN. 2.639% 15/6/2031USD1000	0.02 US29103DAT37
SK HYNIX INC	0.02 KR7000660001
WEIR GROUP PLC (T 2.20% 13/05/2026	0.02 US94876QAA40
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.02 US912810S188
CREDIT SUISSE GRP. F2F 10/13/2026	0.02 CH1174335732
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.02 FR001400H7V7
STANDARD CHARTERED F2V 14/01/2027	0.02 US853254BZ29
NTT FIN CORP 1.162% 03/04/2026	0.02 US62954WAC91
COX COMMS. 5.45% 01/09/2034	0.02 US224044CU97

TREASURY CORP OF V 2.00% 17/09/2035	0.02 AU3SG0002579
J M SMUCKER 6.20% 15/11/2033	0.02 US832696AX63
JD.COM INC	0.02 KYG8208B1014
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.02
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.02 JP1051631PB2
UK. GILT 1.625% 22-OCT-28	0.02 GB00BFX0ZL78
THAMES WATER UTIL 4.375% 18/1/2031SEC NTS 18/01/2031	0.02 XS2576550672
EUR	
MCDONALD'S CORP	0.02 US5801351017
BECTON DICKINSON 3.828% 7/6/2032R100000	0.02
P3 GRP. SARL 4.00% 19/04/2032	0.02 XS2901491261
COREBRIDGE FINL. 5.75% 15/1/2034	0.02 US21871XAS80
BANK OF AMERICA F2F 13/02/2031	0.02 US06051GHZ54
HAMMERSON IRELAND 1.75% 3/6/2027	0.02 XS2344772426
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.02 DE0001102507
ACCENTURE PLC	0.02 IE00B4BNMY34
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.02
LOGICOR FINC. SAR 1.625% 15/07/2027	0.02 XS2027364327
ORACLE 3.60% 1/4/2050	0.02 US68389XBX21
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30	0.02 US30217AAC71
USD1000 144A	
ASTRAZENECA PLC	0.02 GB0009895292
BANK OF AMERICA F2F 22/04/2032	0.02 US06051GJT76
ENERGY TRANSFER LP 6.05% SNR NTS 01/12/2026 USD1000	0.02 US29273VAR15
MS. F2F 1/2/2029	0.02 US61747YFA82
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS	0.02 US912810TW80
11/43	
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.02 US771196BY74
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.02 JP1201681K44
AUSTRALIAN GOV. 3.00% 21/11/2033	0.02 AU0000217101
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.02 FR001400AIN5
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.02 US875127BH45
US. TSY. NOTE/BON 2.375% 15/05/2027	0.02 US912828X885
BROADCOM 5.05% 12/7/2029	0.02 US11135FBX87
ARROW ELECTNCS. 5.875% 10/4/2034D1000	0.02 US04273WAE12
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.02 US874054AN97
CAP. ONE FINL. F2F 26/7/2035	0.02 US14040HDH57
SEVERN TRENT UTILI 4.00% 5/3/2034	0.02 XS2775728269
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.02 US912810EY02
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.02 US373334KQ30
USD10002022A	
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.02 US91282CAM38
LKQ CORP COM	0.02 US5018892084
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS	0.02 US912810SS87
11/50	
GE AEROSPACE	0.02 US3696043013
FORD MOTOR CREDIT 5.125% 05/11/2026	0.02 US345397F810
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.02 JP1103661N43
P3 GRP. SARL 1.625% 26/01/2029000 2	0.02 XS2436807940
BEIGENE LTD	0.02 KYG1146Y1017
AUTOSTRAD PER LI 2.25% 25/01/20322	0.02 XS2434702853
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-	0.02 US91282CBC47
2025	
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.02 CA135087Q723
CRELAN F2F 28/02/2030	0.02 BE0002936178
US. TSY. NOTE/BON 1.375% 15/8/2050	0.02 US912810SP49
REALTY INC. 4.125% 15/10/2026	0.02 US756109AR55
INDONESIA TSY. BD. 7.00% 15/09/2030	0.02 IDG000013806
TERADYNE INC	0.02 US8807701029
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.02 JP1103561KA2
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.02 US682680AW38
SILGAN HOLDINGS INC	0.02 US8270481091
ITALY BUONI POLIEN 2.95% 01/09/2038	0.02 IT0005321325
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.02 DE0001102390
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.02 US29379VBW28
CEZ AS 4.125% 5/9/2031	0.02 XS2894908768
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.02 US74456QCH74
MTN15/08/2031 USD2000 N	
JPM. CHASE F2F 22/04/2035	0.02 US46647PEH55
INFOSYS LTD	0.02 US4567881085
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.02 US912810EW46

CANADIAN GOV. 1.75% 01/12/2053	0.02 CA135087M680
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.02 US361841AR08
AIA GROUP LTD F2V 09/09/20330	0.02 XS2356311139
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.02 US91282CLD10
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.02 US91282CKD29
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.02 US912810EV62
PIRAEUS FINANCIAL HO F2V 18/09/2035	0.02 XS2901369897
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.02 US91282CKF76
NAPIER PORT HOLDINGS LTD	0.02 NZNPHE0005S2
MONCLER SPA	0.02 IT0004965148
US TREASURY N/B 4.12% 31/MAR/2029	0.02 US91282CKG59
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.02 US91282CKR15
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.02 US11135EAA29
ITAU UNIBANCO HOLDING SA	0.02 BRITUBACNPR1
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.02 JP1103571L10
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.02 US91282CJX02
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.02 US91282CGQ87
BLACKSTONE PROP. 1.625% 4/20/2030	0.02 XS2398746144
GSK PLC	0.02 GB00BN75WP63
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.02 US91282CJW29
UK. GILT 4.75% 07/12/2030	0.02 GB00B24FF097
SHELL PLC ORD EUR0.07	0.02 GB00BP6MXD84
UK. GILT 1.50% 22/07/2026	0.02 GB00BYZW3G56
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER ORD SHS	0.02 CNE000000GN6
BURLINGTON NORTHER 5.50% 15/03/2055	0.02 US12189LBL45
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.02 US91282CFY21
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.02 US91282CHU80
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.02 JP1103651N11
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.02 US91282CKA89
BNI FIN. 3.875% 01/12/2030UR100000	0.02 XS2726461986
STELLANTIS 4.375% 14/3/2030	0.02 XS2597110027
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.02 US91282CLF67
RECKITT BENCKISER 3.875% 14/09/2033	0.02 XS2681384041
VITAL HEALTHCARE PROPERTY TRUST	0.02 NZCHPE000154
AUTONATION 4.75% 01/06/2030	0.02 US05329WAQ50
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.02 US91282CAY75
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.02 US91282CGL90
BELFIUS BANK 4.125% 12/09/2029100000 REGS	0.02 BE0002963446
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.02 US912810TR95
US TREASURY N/B 3.87% 15/JAN/2026	0.02 US91282CGE57
PEARSON PLC ORD	0.02 GB00006776081
LINDE 3.50% 04/06/2034	0.02 XS2834282225
US. TSY. NOTE/BON 3.375% 15/11/2048	0.02 US912810SE91
NATL. GRID GAS 1.125% 14/1/2033	0.02 XS2284250284
JAPAN POST HOLDINGS CO LTD	0.02 JP3752900005
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.02
JPM. CHASE F2F 22/7/2030	0.02 US46647PEJ12
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.02 US9128283V09
ORANO SA 4.00% 12/03/2031	0.02 FR0014000M36
US. TSY. NOTE/BON 2.875% 30/04/2025	0.02 US9128284M90
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.02 JP1103581L42
FISERV 5.45% 15/3/2034	0.02 US337738BL17
BANCO SANTANDER F2V 14/09/2027D1000 114	0.02 US05964HAN52
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.02 FR0013203734
P3 GRP. SARL 4.625% 13/02/2030	0.02 XS2764853425
UNICREDIT 4.00% 5/3/2034	0.02 IT0005585051
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.02 US912810QX90
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.02 US91282CED92
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.02 JP1201171A43
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.02 JP1103611M11

ING GROEP F2F 03/09/2030	0.02 XS2891742731
DEXCOM INC	0.02 US2521311074
ABBOTT LABS	0.02 US0028241000
POSTS ITALIANE SPA	0.02 IT0003796171
US. TSY. NOTE/BON 1.125% 15/8/2040	0.02 US912810SQ22
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.02 FR001400QOL3
JPM. CHASE F2F 21/03/2034	0.02 XS2791972248
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.02 FR0013516549
ANHEUSER-BUSCH INB 3.75% 22/03/2037	0.02 BE6350703169
UK. GILT 4.50% 7/9/2034	0.02 GB00B52WS153
BPCE F2F 19/10/2034	0.02 USF11494BZ77
MALAYAN BANKING BHD	0.02 MYL1155O0000
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.02 US9128286X38
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.02 US91282CEF41
EQUITY RESIDENTIAL	0.02 US29476L1070
WELLS FARGO F2F 22/04/2028	0.02 US95000U3L56
ENSTAR GROUP LTD	0.02 BMG3075P1014
BERRY GBL. 1.57% 15/01/2026	0.02 US08576PAH47
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.02
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.02 US912810SU34
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.02 FR0013250560
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.02 JP1103491HC4
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M- 2026	0.02 US9128287B09
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.02 US251526CP29
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 US912810QL52
CATERPILLAR INC	0.01 US1491231015
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
INTESA SANPAOLO 7.80% 28/11/2053	0.01 US46115HCF29
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 US912810TC27
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01 US912810TS78
TEREGA 4.00% 17/09/2034	0.01 FR001400SGZ5
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.01 US29364WAX65
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
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.01 CNE100003G67
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
CANADIAN GOV. BD. 0.50% 1/09/2025	0.01 CA135087K940
SKY NETWORK TELEVISION LTD	0.01 NZSKTE000156
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M- 2031	0.01 US91282CKW00
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01 JP1201571G68
SOCIETE GENERALE F2V 10/01/2029	0.01 US83368RBR21
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
WELLTOWER 2.75% 15/1/2031	0.01 US95040QAL86
AT&T INC 3.50% 15/9/2053	0.01 US00206RKJ04
TEXAS INSTRUMENTS	0.01 US8825081040
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01 JP1201131990
ALLIANZ SE-REG	0.01 DE0008404005
CF INDUSTRIES INC 4.5% GTD SNR SEC NTS 01/12/2026USD2000	0.01 US12527GAH65
CARRIER GBL. 5.90% 15/3/2034	0.01 US14448CBC73
TELEDYNE TECHNOLOGIES INC 2.75% SNR NTS 01/04/2031USD2000	0.01 US879360AE54
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.01 FR0013415627
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
AKER BP 6.00% 13/6/2033	0.01 US00973RAM51
CITIGROUP INC 3.106% -FRN SNR 08/04/2026 USD	0.01 US172967MQ12



DR HORTON INC	0.01 US23331A1097
BIONTECH SE	0.01 US09075V1026
UK. GILT 3.50% 22/10/2025	0.01 GB00BPCJD880
INVITATION HOMES INC	0.01 US46187W1071
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
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01 US912810RC45
ENERGY TRANSFER 6.55% 1/12/2033	0.01 US29273VAU44
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01 US912810TU25
NATL. GRID 0.75% 1/9/2033	0.01 XS2381853436
PERM. TSB GRP. HLDGS F2V 19/8/203131 EUR100000 3 REGS	0.01 XS2321520525
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01 US91282CKC46
CHARTER COMMS. OP 5.375% 01/05/2047	0.01 US161175BL78
DANAHER CORP	0.01 US2358511028
WULIANGYE YIBIN CO LTD	0.01 CNE000000VQ8
HSBC HLDGS. F2F 16/09/2032	0.01 XS2898731471
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
SUN COMMUNITIES OP 5.50% 15/01/20299	0.01 US866677AK36
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01 DE000BU2Z007
SERVICENOW INC	0.01 US81762P1021
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01 FR0014007L00
MORGAN STANLEY F2F 18/01/2035	0.01 US61747YFL48
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
TOYOTA MOTOR CORP	0.01 JP3633400001
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01 US91282CJR34
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01 US91324PFM95
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
SOCIETE GENERALE SA	0.01 FR0000130809
LAM RESEARCH CORPORATION	0.01 US5128071082
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01 JP1103451GC0
MPLX 5.00% 01/03/2033	0.01 US55336VVBV18
WEICHAI POWER CO LTD	0.01 CNE1000000D4
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01 FR001400BKZ3
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.01 JP1300351B93
EXTRA SPACE STORAGE INC	0.01 US30225T1025
US TREASURY N/B 2.37% 15/FEB/2042	0.01 US912810TF57
NINTENDO CO LTD	0.01 JP3756600007
UK. GILT 0.125% 30/01/2026	0.01 GB00BL68HJ26
ABBVIE 5.50% 15/3/2064	0.01 US00287YDX40
ROYAL BANK OF CANADA	0.01 CA7800871021
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 US912810SF66
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 US912810QD37
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 US912810QH41
CARLISLE COS INC	0.01 US1423391002
UK. GILT 4.25% 07/12/2027	0.01 GB00B16NNR78
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 US912810QN19
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 FR001400L834
ROBLOX CORPORATION COM CL A ORD SHS	0.01 US7710491033
UK. GILT 0.375% 22/10/2030	0.01 GB00BL68HH02
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 ES0000012L78
BUNDESobligation 1.30% 15/10/2027.01 .186	0.01 DE0001141869
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 JP1103481H98
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.01 JP1300831Q70
MODERNA INC	0.01 US60770K1079
BARCLAYS PLC F2F 12/03/2028	0.01 US06738ECP88
BOSTON SCIENTIFIC CORP COM USD	0.01 US1011371077
PETROLEO BRASILEIRO PETROBRAS SA	0.01 BRPETRACNPR6
BPCE F2F 19/10/2029	0.01 US05571AAR68
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
NEXTERA ENERGY INC	0.01 US65339F1012

ORANGE 5.375% 13/01/2042	0.01 US35177PAX50
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 FR0013451507
WEICHOW MOUTAI CO LTD	0.01 CNE0000018R8
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028	0.01 US882384AD28
USD2000 144A	
S AND P GLOBAL INC COM	0.01 US78409V1044
AMGEN INC	0.01 US0311621009
UK. GILT 1.00% 31/01/2032	0.01 GB00BM822T38
CITIGROUP INC USD	0.01 US1729674242
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES0000012H41
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND	0.01 US912810T212
02/44	
US TREASURY N/B 4.5% 15/NOV/2025	0.01 US91282CFW64
SPAIN GOV. BD. 4.90% 30/7/2040	0.01 ES00000120N0
MS. F2F 13/02/2032	0.01 US6174468U61
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 US912810SK51
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 DE000BU25018
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BE0000338476
T-MOBILE USA INC 5.25% 15/06/2055	0.01 US87264ADN28
HEWLETT PACKARD EN 5.60% 15/10/2054	0.01 US42824CBW82
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01 US912828ZB95
US TREASURY N/B 2.62% 31/MAY/2027	0.01 US91282CET45
ENT. PRODS. OPERAT 4.85% 31/01/2034	0.01 US29379VCF85
NIE FINANCE PLC 5.87% 01/DEC/2032	0.01 XS2528656080
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 JP12009917C3
TAYLOR WIMPEY PLC GBP	0.01 GB0008782301
FRANCE GOV. BD. 0.50% 25/05/2025	0.01 FR0012517027
OWENS CORNING 5.95% 15/06/2054	0.01 US690742AQ43
BP CAP. MKTS. 5.773% 25/5/2038	0.01 XS2629395612
APPLIED MATERIALS US	0.01 US0382221051
CVS HEALTH 4.78% 25/03/2038	0.01 US126650CY46
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.01 US55903VBD47
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 US912810QK40
JOHNSON & JOHNSON 5.25% 01/06/2054	0.01 US478160CX03
COLGATE PALMOLIVE	0.01 US1941621039
FORTUM 4.50% 26/5/2033S	0.01 XS2606261597
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.01 XS2819830592
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
ENPHASE ENERGY INC	0.01 US29355A1079
CHUBB LIMITED ORD	0.01 CH0044328745
MITSUI FUDOSAN CO	0.01 JP3893200000
SPAIN GOV. BD. 0.80% 30/7/2029	0.01 ES0000012K53
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
THINK TANK RESIDENTIAL TRUST SR 24-2 CL B FRN 10/08/2056	0.01 AU3FN0091237
T-MOBILE USA 5.05% 15/7/2033	0.01 US87264ACY91
US TREASURY N/B 3.62% 31/MAY/2028	0.01 US91282CHE49
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01 US91282CHW47
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 US912810QY73
NETEASE INC	0.01 KYG6427A1022
PRINCIPAL FINANCIAL GROUP 3.1% GTD SNR NTS 15/11/2026	0.01 US74251VAM46
USD2000	
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-	0.01 US91282CHB00
2026	
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
HSBC HOLDINGS PLC	0.01 GB0005405286
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01 US91282CHR51
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 DE000BU2Z015
INTERSTATE POWER& LIGHT CO 3.6% DEB SNR	0.01 US461070AQ74
01/04/2029USD2000	
QUEENSLAND TSY. 4.50% 22/8/2035	0.01 AU3CB0296580
UK. GILT 2.00% 7/9/2025	0.01 GB00BTHH2R79
TSY. OF VICTORIA 5.25% 15/09/2038	0.01 AU3SG0002934
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031	0.01 US303901BJ06
USD1000	
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
PFIZER INC COM	0.01 US7170811035
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
CHINA LIFE INSURANCE CO LTD	0.01 CNE1000002L3

US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 US91282CJM47
ABN AMRO BANK F2V 21/09/203300000 305	0.01 XS2637967139
AVALONBAY COMMUNITIES INC	0.01 US0534841012
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
TELEFONICA EMISIO 4.895% 6/03/2048	0.01 US87938WAW38
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 US91282CFZ95
BARCLAYS PLC F2F 13/9/2027	0.01 US06738ECJ29
FORTINET INC COM	0.01 US34959E1091
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 JP1051561P27
COMMONWEALTH BANK OF AUSTRALIA	0.01 AU000000CBA7
KUWAIT FINANCE HOUSE KSCP	0.01 KW0EQ0100085
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01 US91282CJQ50
ISHARES MSCI QATAR CAPPED ETF	0.01 US46434V7799
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 US912810SD19
WELLS FARGO F2F 23/01/20300801 5.365% 23/01/2030	0.01 US95000U3J01
CADENT FIN. 5.625% 11/01/2036	0.01 XS2743029923
TOTALENERGIES CAP 5.425% 10/09/2064	0.01 US89157XAF87
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.01 AU3SG0003015
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 IT0005024234
BANK OF AMERICA CORP F2F 22/7/2027	0.01 US06051GJS93
CHARTER COMMS. OPE 4.80% 01-03-50	0.01 US161175BT05
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
BRIXMOR OPER PARTNERSHIP LP 4.125% 15/06/2026	0.01 US11120VAC72
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
NATWEST GROUP PLC ORD	0.01 GB00BM8PJY71
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
ONEOK 4.45% 01/09/2049	0.01 US682680AZ68
WESTPAC BANKING CORPORATION	0.01 AU000000WBC1
UNILEVER PLC	0.01 GB00B10RZP78
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.01 NZGOVDT554C2
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
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 US912810FM54
ALLIANZ F2F 7/9/2038	0.01 DE000A30VTT8
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.01 US9128285C00
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.01 XS2601459162
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 IT0003934657
ALLIANDER ALLIANDER F2V PERP	0.01 XS2829852842
NBN 3.75% 22/3/2034	0.01 XS2788379472
TRANE TECHNOLOGIES PLC	0.01 IE00BK9ZQ967
ALLSTATE CORP	0.01 US0200021014
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 US912810SA79
ASR NEDERLAND F2V 7/12/2043	0.01 XS2554581830
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01 US912810QK79
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.01 IT0004513641
MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
ERAC USA FIN. 4.90% 1/5/203300 144A	0.01 US26884TAW27
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.01 US912828ZF00
INTERCONTINENTAL E 5.25% 15/06/2031	0.01 US45866FBA12
OMV AG	0.01 AT0000743059
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.01 BE6350704175
VISA 4.30% 14/12/2045	0.01 US92826CAF95
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.01 US06051GKD06
NEXTERA ENERGY CAP 5.25% 28/02/205328/02/2053 USD1000 72	0.01 US65339KQC13
AYVENS 3.875% 16/07/2029	0.01 FR001400RGV6
ENGIE 4.25% 6/3/2044	0.01 FR001400OJE3
ALD 3.875% 22/02/2027	0.01 FR001400O457

BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 DE0001102556
FORD MOTOR CREDIT 4.445% 14/02/2030	0.01 XS2767246908
CNY BNP PARIBAS A\C	0.01
GENPACT LTD	0.01 BMG3922B1072
TOYOTA FINANCE AU 3.434% 18/06/2026	0.01 XS2785465860
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
SPAIN GOV. BD. 4.20% 31/01/2037	0.01 ES0000012932
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01 US912828YG91
WESTERN GAS PARTNE 4.75% 15/08/2028	0.01 US958254AK08
UK. GILT 3.25% 31/1/2033	0.01 GB00BMV7TC88
SIEMENS AG NPV EUR	0.01 DE0007236101
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
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 IDG000009804
BNP PARIBAS NOMINEES	0.01
MITSUBISHI UFJ FINANICAL	0.01 JP3902900004
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56
COCA COLA BOTTLING CO CONSOLIDATED	0.01 US1910981026
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.01 US91282CEE75
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 ES0000012G91
TOTALENERGIES CAP. 5.15% 05/04/2034	0.01 US89157XAA90
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.01 US91529YAN67
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 ES0000012I08
PROGRESSIVE CORP	0.01 US7433151039
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01 US912810RD28
BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 US912810QU51
SUN COMMUNITIES OP 2.70% 15/07/2031	0.01 US866677AE75
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 AU0000075681
SCHNEIDER ELECTRIC SE	0.01 FR0000121972
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01 JP1201051891
PENSKE TRUCK LEASI 5.55% 01/05/20281/05/2028 USD1000 144A	0.01 US709599BT09
ENERGY TRANSFER 5.55% 15/2/2028	0.01 US29273VAP58
ROCHE HLDGS. 5.593% 13/11/2033	0.01 US771196CH33
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01 JP1201081914
INTESA SANPAOLO 5.125% 29/08/2031	0.01 XS2673808726
SOUTHERN WATER SER 3.00% 28/5/2037	0.01 XS2180916871
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN 13/11/2055UD500000 A2	0.01 AU3FN0089942
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01 US912810RV26
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01 DE0001102523
UK. GILT 0.50% 31/1/2029	0.01 GB00BLPK7227
BNP PARIBAS SA	0.01 FR0000131104
PIRAEUS BANK F2F 05/12/202905/12/29 EUR100000 83	0.01 XS2728486536
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.01 US72650RBM34
NORDSON 4.50% 15/12/2029	0.01 US655663AC62
TELE2 AB	0.01 SE0005190238
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
Outstanding Settlement Receipts - JPY	0.01
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 ES0000012G34
MTG. HOUSE RMBS PRIME SERIES 1 B FRN 15/10/2055AUD500000 B	0.01 AU3FN0087318
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.01 XS2677642717
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01 US912810RU43
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.01 AU3FN0088407
CREDIT SUISSE GRP. F2V 14/1/2028	0.01 CH0517825276
NZ EXCHANGE LTD	0.01 NZNZXE0001S7
BANK CENTRAL ASIA TBK PT	0.01 ID1000109507
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01 US912810QW18
BYD CO LTD	0.01 CNE100001526
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG RT25/05/2032	0.01 AU3FN0088316
NVR INC	0.01 US62944T1051
NEWMONT NEWCREST F 5.30% 15/3/2026	0.01 US65163LAQ23

BLACKROCK INC	0.01	US09247X1019
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.01	US42250PAA12
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.01	US15135UAX72
JBS USA LUX JBS US 3.00% 2/2/2029	0.01	US46590XAN66
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01	CA135087L930
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.01	JP1103391F65
CONSTELLATION ENER 5.75% 15/03/2054	0.01	US210385AF78
AT&T INC 3.55% 15/09/2055	0.01	US00206RLJ94
HARTFORD FINANCIAL SERVICES GROUP INC	0.01	US4165151048
US TREASURY N/B 3.25% 15/MAY/2042	0.01	0.01
AKER BP ASA 5.60% 13/6/2028	0.01	US00973RAL78
UBER TECHNOLOGIES INC	0.01	US90353T1007
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01	DE0001102499
GILEAD SCIENCES INC	0.01	US3755581036
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01	US912810RB61
SPAIN GOV. BD. 6.00% 31/01/2029	0.01	ES0000011868
AUCKLAND COUNCIL 240325 4.176 GB	0.01	NZAKCDT363C1
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01	US91282CHJ36
REALTY INCOME CORPORATION	0.01	US7561091049
AES CORP/THE 2.45% 15/01/2031	0.01	US00130HCG83
BANCO SANTANDER 5.375% 17/01/2031	0.01	XS2748853194
UNUM GROUP 4.125% 15/06/2051	0.01	US91529YAR71
W R BERKLEY 4.00% 12/05/2050	0.01	US084423AU64
INTESA SANPAOLO 7.00% 21/11/2025	0.01	US46115HBU05
SPAIN GOV. BD. 1.40% 30/07/2028	0.01	ES0000012B88
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01	US91282CGS44
BANCO SANTANDER SA FORMERLY BANCO 5.294% 18/08/2027	0.01	US05964HAS40
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01	NL0009446418
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01	DE0001102465
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01	IT0005584856
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.01	FR0010870956
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01	0.01
FRANCE GOV. BD. 0.25% 25/11/2026	0.01	FR0013200813
US. TSY. NOTE/BON 2.625% 31/03/2025	0.01	US9128284F40
BANK OF AMERICA F2F 25/04/2034	0.01	US06051GLH01
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01	US912810QZ49
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01	MXP370711014
WESTERN POWER DIS 3.949% 20/9/2032	0.01	XS2528341766
CO OPERATIVE BANK HL F2V 19/09/2028	0.01	XS2884724837
SPAIN GOV. BD. 3.25% 30/4/2034	0.01	ES0000012M85
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.01	JP1201881Q46
ITALY BUONI POLIEN 4.50% 1/3/2026	0.01	IT0004644735
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.01	US26443TAB26
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01	IT0001278511
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01	DE0001102432
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.01	AU3FN0089025
ITALY BUONI POLIEN 3.45% 15/07/2031	0.01	IT0005595803
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.01	NZARXE000151
UK. GILT 5.00% 07/03/2025	0.01	GB0030880693
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01	DE0001135481
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.01	DE000BU2F009
MARKEL GRP. 6.00% 16/5/2054	0.01	US570535AY06
RCI BANQUE 4.625% 02/10/2026	0.01	FR001400KXW4
UK. GILT 4.25% 07/12/2046	0.01	GB00B128DP45
WESTERN POWER DIST 3.53% 20/9/2028	0.01	XS2528341501
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.01	AU000XCLWAQ1
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01	US912828Y958
UBS GROUP AG F2V 08/02/2035	0.01	US902613BH06
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01	AU000000ANZ3
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01	CA135087L518
TESCO COR. TSY. S 5.125% 22/05/2034	0.01	XS2824047372
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01	IT0004286966
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01	JP1201471DC6
REALTY INC. 2.85% 15/12/2032	0.01	US756109BL76
UK. GILT 1.25% 22/10/2041	0.01	GB00BJQWYH73
BANCO SANTANDER CENTRAL HISP	0.01	ES0113900J37
VICI PROPERTIES INC	0.01	US9256521090
CREDIT AGRICOLE F2F 11/09/20281% 11/09/2028	0.01	US22535WAL19

NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.01 XS2550206333
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.01 XS2488626610
RYMAN HOSPITALITY PROPERTIES INC	0.01 US783777T1079
DIAGEO FINANCE PL 3.125% 28/02/2031UR100000	0.01 XS2833390920
STANDARD CHARTERED F2V 14/05/2028	0.01 US853254DB33
CAPITEC BANK HOLDINGS LTD	0.01 ZAE000035861
XIAOMI CORP	0.01 KYG9830T1067
ITALY BUONI POLIEN 3.35% 01/03/2035	0.01 IT0005358806
MS. F2F 19/7/2035	0.01 US61747YFT73
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
DATADOG INC	0.01 US23804L1035
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01 US912810RK60
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.01 US25278XAV10
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 US912810SC36
UBS GROUP AG	0.01 CH0244767585
DUKE ENERGY CORP COM	0.01 US26441C2044
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01 IT0004889033
UK. GILT 4.25% 07/12/2040	0.01 GB00B6460505
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.01 US25160PAH01
CHINA CONSTRUCTION BANK	0.01 CNE1000002H1
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 FR0011461037
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01 IT0005560948
SPAIN GOV. BD. 1.30% 31/10/2026	0.01 ES00000128H5
SINGAPORE GOV. BD 3.375% 01/09/2033	0.01 SG3261987691
BP CAP. MKTS. F2V PERP	0.01 XS2193662728
CEZ AS 2.37% 06/APR/2027	0.01 XS2461786829
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01 US912810RX81
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01 US91282CHF14
SAGE GROUP	0.01 GB00B8C3BL03
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01 DE0001135275
KINROSS GOLD 6.25% 15/7/2033	0.01 US496902AT48
CARDINAL HEALTH INC	0.01 US14149Y1082
SEGRO PLC	0.01 GB00B5Z1N1N88
WELLS FARGO & CO 1.375% 26/10/2026	0.01 XS1400169931
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 US912810RH32
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.01 US709629AR06
CP ALL PCL NVDR	0.01 TH0737010R15
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
PNC FINL. SERVS. GRP F2F 20/10/2034	0.01 US693475BU84
MORGAN STANLEY	0.01 US6174464486
SANOFI SA	0.01 FR0000120578
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01 DE0001102408
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
BANK OF AMERICA CORP 4.94% 22/JUL/2028	0.01 US06051GKW86
COMCAST CORP 2.887% 1/11/2051	0.01 US20030NDS71
BUNDESOBLIGATION 0.00% 09/10/2026	0.01 DE0001141844
AIB GROUP PLC	0.01 IE00BF0L3536
CONOCOPHILLIPS	0.01 US20825C1045
UK. GILT 0.625% 31/7/2035	0.01 GB00BMGR2916
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
UK. GILT 3.75% 29/01/2038	0.01 GB00BQC4R999
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01 CNE1000003G1
IQVIA 6.25% 01/02/2029	0.01 US46266TAF57
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.01 US9128283Z13
SOGECAP F2F 16/05/2044GS	0.01 FR001400M1X9
UK. GILT 4.25% 7/12/2055	0.01 GB00B06YGN05
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 FR0014003513
TRANSCANADA PIPELI 5.10% 15/03/2049USD1000	0.01 US89352HAZ29
PRIMAX ELECTRONICS LTD	0.01 TW0004915004
JPMORGAN CHASE & CO F2F 08/11/2032	0.01 US46647PCR55
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
US TREASURY N/B 3.37% 15/AUG/2042	0.01 US912810TK43
UK. GILT 3.25% 22/1/2044	0.01 GB00B84Z9V04
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 ES0000012411
PUBLIC BANK BERHAD	0.01 MYL12950O0004
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.01 JP1300301940
ENERGY TRANSFER OP 6.25% 15/04/2049	0.01 US29279FAA75
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01 JP1103501J35
ARISTA NETWORKS IN COM	0.01 US0404131064

US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
US. TSY. NOTE/BON 2.875% 15/08/2045	0.01 US912810RN00
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01 IT0001174611
UK. GILT 4.75% 22/10/2043	0.01 GB00BPJJKP77
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01 XS2535725159
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.01 US015271AY59
WELLS FARGO & CO F2F 24/04/2034	0.01 US95000U3D31
PENSKE TRUCK LEASI 1.70% 15/06/2026/06/2026 USD1000 144A	0.01 US709599BM55
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01 XS2164646304
FRANCE GOV. BD. 1.00% 25/11/2025	0.01 FR0012938116
STRYKER CORP	0.01 US8636671013
BPCE F2F 30/05/2035	0.01 US05571AAY10
FOX 6.50% 13/10/2033	0.01 US35137LAN55
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.01 JP1300381D38
ORION OYJ	0.01 FI0009014377
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.01 JP1300341B39
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS 15/03/2030USD2000	0.01 US678858BU41
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 CA135087M276
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54	0.01 US912810UC08
ELF BEAUTY INC	0.01 US26856L1035
UK. GILT 4.25% 07/03/2036	0.01 GB0032452392
PROXIMUS SA 4.125% SNR EMTN 17/11/33 EUR100000 REGS	0.01 BE0002977586
ZIJIN MINING GROUP ORDINARY SHARES	0.01 CNE100000B24
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01 FR0010371401
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 IT0003535157
HITACHI NPV	0.01 JP3788600009
TDF INFRA. SASU 5.625% 21/7/2028	0.01 FR001400J861
TRANSCANADA PIPELI 4.75% 15/5/2038	0.01 US89352HAX70
CANADIAN GOV. BD. 3.00% 01/06/2034	0.01 CA135087R481
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039 USD1000	0.01 US06849UAD72
ELECTRICITE DE FRANCE SA 4.62% 25/JAN/2043	0.01 FR001400FDC8
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.01 JP1201831P14
UNITED STATES TRE 3.875% 30/09/2029	0.01 US91282CFL00
CUSHMAN AND WAKEFIELD PLC	0.01 GB00BFZ4N465
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01 IT0005544082
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 FR0013234333
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS 11/01/2034 USD1000 144A	0.01 US58769JAS69
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.01 US912810RQ31
NOW TRUST SR 24-1 CL B 14/06/2032	0.01 AU3FN0087730
ACHMEA F2V 02/11/2044	0.01 XS2809859536
COMCAST 3.75% 1/4/2040	0.01 US20030NDH17
ONEOK INC 6.05% 1/9/2033	0.01 US682680BL63
FORD MOTOR CREDIT 5.85% 17/05/2027	0.01 US345397E748
ESSEX PROPERTY TRUST INC	0.01 US2971781057
CANADIAN GOV. BD. 4.50% 01/11/2025	0.01 CA135087Q806
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.01 FR0013404969
ERAC USA FIN. 4.50% 15/02/2045	0.01 US26884TAN28
SPAIN GOV. BD. 1.45% 31/10/2027	0.01 ES0000012A89
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.01 JP1201761M45
MORGAN STANLEY F2F 21/07/2032	0.01 US61747YED31
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.01 US91282CGZ86
HAMBURG COMMER. BA 4.50% 24/7/2028	0.01 DE000HC80B44
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.01 US9128283P31
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.01 JP1300361C33
MOTABILITY OPERATI 4.00% 17/01/2030	0.01 XS2838537566
GS. GRP. 4.223% 5/1/2029	0.01 US38141GWZ35
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01 IT0003256820
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.01 US912810RS96
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.01 US912828XZ81
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.01 US9128285J52
PERNOD RICARD 3.625% 7/5/2034	0.01 FR001400PX57
DEUTSCHE BANK F2F 12/7/2035	0.01 DE000A383KA9

AMGEN 5.60% 2/3/2043	0.01 US031162DS61
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01 BE0390128917
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.01 JP1024571Q21
ILLINOIS TOOL WORKS	0.01 US4523081093
US. TSY. NOTE/BON 2.625% 31/01/2026	0.01 US9128286A35
UK. GILT 3.75% 22/07/2052	0.01 GB00B6RNH572
MORGAN STANLEY F2F 04/05/2027	0.01 US61772BAB99
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.01 XS2535724772
MS. F2F 21/07/2034	0.01 US61747YFG52
ISETAN MITSUKOSHI HOLDINGS LTD	0.01 JP3894900004
UNIBAIL RODAMCO WESTFIELD	0.01 FR0013326246
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNNGP668
TRATON FINANCE LUXEMBOURG S.A 4.5% GTD SNR NTS	0.01 DE000A3LQ952
23/11/26 EUR100000 REGS	
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.01 AU0000106411
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.01 AU3TB0000168
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032	0.01 US74456QCK04
USD2000 P	
NATL. GRID ELECTR 5.818% 31/07/2041	0.01 XS2659226943
KROGER 5.65% 15/09/2064	0.01 US501044DX60
AMPRION 3.45% 22/09/2027EGS	0.01 DE000A30VPL3
CME GROUP INC COM	0.01 US12572Q1058
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 US912810RM27
UK. GILT 3.75% 22/10/2053	0.01 GB00BPCJD997
PACIFIC EDGE LTD NPV	0.01 NZPEBE0002S1
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
VERIZON COMMUNICAT 4.78% 15/02/2035	0.01 US92343VYGX64
SPAIN GOV. BD. 5.15% 31/10/2028	0.01 ES00000124C5
CADENT FIN. 0.625% 19/03/2030EUR100000	0.01 XS2320438653
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 US912810RP57
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01 US303075AA30
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.01 AU3TB0000135
CANADIAN GOV. BD. 2.00% 01/06/2028	0.01 CA135087H235
MARSH & MCLENNAN COM	0.01 US5717481023
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01 DE0001102457
GEELY AUTOMOBILE HOLDINGS LT	0.01 KYG3777B1032
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.01 US912810RY64
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.01 SG31A7000004
SWEDBANK F2V 23/08/203200	0.01 XS2522879654
CADENCE DESIGN SYS 4.70% 10/09/2034	0.01 US127387AP39
MEDTRONIC PLC	0.01 IE00BTN1Y115
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS	0.01 US23311VAK35
15/02/2032 USD1000	
SCENTRE GROUP	0.01 AU000000SCG8
MOTABILITY OPERATIONS GR 2.37% 03/JUL/2039	0.01 XS2021481663
ELECTRICITE DE FRA 5.95% 22/04/2034	0.01 US268317AZ75
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.01 JP1201511EC7
HOWMET AEROSPACE I COM USD	0.01 US4432011082
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.01 US969457BY52
ARVIDA GROUP LIMITED	0.01 NZARVE0001S5
SOGECAP SOGECAP F2V PERP	0.01 FR0012383982
BLACKSTONE INC	0.01 US09260D1072
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.01 DE0001102382
ANALOG DEVICES INCORPORATED COM	0.01 US0326541051
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.01 DE000BU27006
FIRSTRAND LTD	0.01 ZAE000066304
UNITED KINGDOM GI 0.875% 31/7/2033	0.01
AIR LIQUIDE	0.01 FR0000120073
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.01 MXOMGO0001F1
ILLUMINA 4.65% 09/09/2026	0.01 US452327AQ25
UNICREDIT SPA	0.01 IT0005239360
SPAIN GOV. BD. 5.15% 31/10/2044	0.01 ES00000124H4
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.01 US00108WAP59
HOLDING D INFRASTRUCTURES DE TRANSP 2.5% SNR	0.01 FR0013510823
EMTN04/05/27 EUR100000 3 REGS	
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.01 JP1300281845
ROGERS COMMS. 5.30% 15/02/2034	0.01 US775109DF56
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01 US91324PEX69
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.01 US161175BS22
USD2000	



BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.01 DE000BU22031
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.01 JP1300811Q17
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.01 US29273RKB41
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01 CA135087H722
CATHAY FINANCIAL HOLDING CO	0.01 TW0002882008
MPLX 4.125% 1/3/2027	0.01 US55336VAK61
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.01 US65473QBB86
ELI LILLY 4.60% 14/08/2034	0.01 US532457CR72
ASSURED GUARANTY LTD	0.01 BMG0585R1060
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01 DE0001102614
UK. GILT 4.25% 07/09/2039	0.01 GB00B3KJDS62
VOLKSWAGEN INTL. FIN. F2V PERP	0.01 XS1799939027
DISCOVERY COMMS. 3.95% 15/06/2025	0.01 US25470DBE85
PALO ALTO NETWORKS INC	0.01 US6974351057
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.01 JP1103411FC6
WELLS FARGO F2F 11/02/2031	0.01 US95000U2J10
ITALY BUONI POLIEN 3.45% 1/3/2048	0.01 IT0005273013
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.01 DE000BU22015
ITALY BUONI POLIEN 3.45% 01/03/2048	0.01 IT0005273013
DEERE & CO	0.01 US2441991054
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 FR0010171975
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.01 JP1300331A99
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 DE000A1ML711
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.01 US485134BQ27
STARBUCKS CORP	0.01 US8552441094
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033 USD2000	0.01 US46647PCU84
UK. GILT 1.75% 22-JUL-57	0.01 GB00BD0XH204
ELI LILLY 4.70% 09/02/2034	0.01 US532457CL03
ITALY BUONI POLIEN 2.00% 1/2/2028	0.01 IT0005323032
NIKE INC CL B	0.01 US6541061031
SIRIUSPOINT 7.00% 05/04/2029	0.01 US82969BAA08
DOWDUPONT 4.725% 15/11/2028	0.01 US26078JAD28
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.01 ES0000012I24
GEN. MOTORS 5.20% 1/4/2045	0.01 US37045VAJ98
STANDARD BANK GROUP	0.01 ZAE000109815
REPSOL SA	0.01 ES0173516115
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.01 US744448CQ27
CF INDS. 4.95% 01/06/2043	0.01 US12527GAD51
SPAIN GOV. BD. 1.50% 30/04/2027	0.01 ES00000128P8
UK. GILT 4.25% 31/07/2034	0.01 GB00BQC82C90
L'OREAL	0.01 FR0000120321
FUBON FINANCIAL HLDG	0.01 TW0002881000
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01 US912810RZ30
BUNDESOBLIGATION 0.00% 10/10/2025	0.01 DE0001141828
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.01 US694308JN86
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.01 AU00000101792
COMCAST 3.999% 01/11/2049	0.01 US20030NCE94
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.01 US912810PU60
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01 CA135087E679
MS. F2F 19/04/2035	0.01 US61747YFR18
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030 USD1000 144A	0.01 US984851AG07
BUNDESOBLIGATION 0.0% 10/04/2026	0.01 DE0001141836
THE TORONTO DOMINION BANK	0.01 CA8911605092
WESSEX WATER SERV 5.125% 31/10/2032	0.01 XS2569776136
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.01 US44891ADG94
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01 US912810RT79
GENESIS ENERGY LTD	0.01 NZGNEE0001S7
RIVIAN AUTOMOTIVE INC	0.01 US76954A1034
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT 22/09/2043	0.01 IT0005611394
ENI 5.50% 15/05/2034	0.01 US26874RAN89
BOE TECHNOLOGY GROUP CO LTD	0.01 CNE0000016L5
KLA TENCOR CORPORATION COM	0.01 US4824801009
SUN HUNG KAI PROPERTY HKD	0.01 HK0016000132
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.01 FR0013257524
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01 IT0004532559
UK. GILT 3.75% 7/3/2027	0.01 GB00BPSNB460

BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01 DE0001102440
BANK HAPOALIM LTD	0.01 IL0006625771
LABORATORY CORP OF 4.80% 01/10/20342034	0.01 US50540RBB78
KLEPIERRE	0.01 FR0000121964
BUNDESOBLIGATION 0.0% 16/APR/2027	0.01 DE0001141851
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01 US015271BC21
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.01 JP1201791N14
BANCO DE CHILE	0.01 CLP0939W1081
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.01 JP1201291B88
TARGA RES. 5.50% 15/02/2035	0.01 US87612GAK76
BRISTOL MYERS SQUIBB COMPANY	0.01 US1101221083
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.01 JP1300781P48
INDITEX	0.01 ES0148396007
CVS HEALTH 5.125% 20/07/2045	0.01 US126650CN80
UNIPOL GRUPPO FINANZIARIO SPA	0.01 IT0004810054
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.01 JP1300801PA2
MARKEL GRP. 5.00% 05/04/2046	0.01 US570535AQ71
PECO ENERGY 4.60% 15/05/2052	0.01 US693304BD82
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.01 SG3254976487
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.01 US91324PDU30
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
ABN AMRO BANK F2V 13/10/20266.575% 13/10/2026	0.01 US00084DBC39
SWISS CONFEDERATIO 3.50% 08/04/2033	0.01 CH0015803239
DEUTSCHE TELEKOM AG DEM	0.01 DE0005557508
ITALY BUONI POLIEN 2.05% 01/08/2027	0.01 IT0005274805
AMBEV SA COM NPV	0.01 BRABEVACNOR1
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.01 FR0014006TQ7
ITALY BUONI POLIEN 1.65% 1/12/2030	0.01 IT0005413171
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.01 CNE000001K73
UK. GILT 4.00% 22/1/2060	0.01 GB00B54QLM75
OTIS WORLDWIDE 2.565% 15/2/2030	0.01 US68902VAK35
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.01 DE0001102549
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01 IT0005521981
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.01
WNS HOLDINGS ORD SHS	0.01 JE00BQC4YW14
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.01 ES0000012J15
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.01 JP1201841P46
SOUTHERN CO COM USD	0.01 US8425871071
PROPERTY FOR INDUSTRY LTD	0.01 NZPFIE0001S5
OVINTIV 5.65% 15/5/2028	0.01 US69047QAB86
OUTSURANCE GRP LTD ZAR0.0001	0.01 ZAE000314084
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.01 US25746UCC18
SPAIN GOV. BD. 4.65% 30-07-2025	0.01 ES00000122E5
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.01 JP1300321A34
SAMSUNG SECURITIES CO LTD	0.01 KR7016360000
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.01 JP1300711M79
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01 US202795JU55
TARGA RES. 5.20% 01/07/20272027 USD1000	0.01 US87612KAA07
OREILLY AUTO NEW COM	0.01 US67103H1077
HUNTINGTON BANCSHARE F2F 8/21/2029	0.01
US TREASURY N/B 3.87% 31/DEC/2029	0.01 US91282CGB19
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.01 BRTRPLACNPR1
PHILLIPS EDISON GR 5.75% 15/07/2034	0.01 US71845JAB44
SPAIN GOV. BD. 2.80% 31/5/2026	0.01 ES0000012L29
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01 JP1300371C98
COCA-COLA 2.50% 15/3/2051	0.01 US191216DC18
JPMORGAN CHASE & CO F2F 22/04/2032	0.01 US46647PCC86
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.01 JP1201691K75
FREEMPORT MCMORAN INC	0.01 US35671D8570
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.01 JP1201811N77
SPAIN GOV. BD. 2.15% 31/10/2025	0.01 ES00000127G9
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.01 JP1300581J30
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.01 AU0000095457
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.01 JP1200841615
OVINTIV 5.65% 15/05/2025	0.01 US69047QAA04
CIGNA CORP 4.375% 15/10/2028	0.01 US125523AH38
ITALY BUONI POLIEN 4.75% 01/09/2044	0.01 IT0004923998
ANZ COLLATERAL	0.01
TEREGA SA 0.87% 17/SEP/2030	0.01 FR0013534500

SPAIN GOV. BD. 2.55% 31/10/2032	0.01 ES0000012K61
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.01 US912810UD80
US. TSY. NOTE/BON 2.875% 31/5/2025	0.01 US9128284R87
INTEL CORP	0.01 US4581401001
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01 BE0000291972
BUNDESOBLIGATION 0.00% 11/04/20251	0.01 DE0001141810
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.01 US922777GAN79
YARA INTL. 4.75% 01/06/2028D2000 144A	0.01 US984851AF24
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01 DE0001102531
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.01 US9128284Z04
VIKING HOLDINGS ORD SHS	0.01 BMG93A5A1010
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01 FR001400FTH3
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01 FR001400CMX2
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.01 US95000U2U64
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.01 XS2655865546
RELX PLC	0.01 GB00B2B0DG97
ARGAN INC	0.01 US04010E1091
CEZ 4.25% 11/6/2032	0.01 XS2838370414
INVITATION HOMES 4.875% 01/02/20355	0.01 US46188BAG77
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01 DE0001102564
ABB LTD	0.01 CH0012221716
NETHERLANDS GOV. B 0.50% 15/7/2026	0.01 NL0011819040
MEDTRONIC GLOBAL HLDGS S C A 1.375% GTD SNR NTS 15/10/2040 EUR100000	0.01 XS2238792332
BEIJING TONGRENTANG CO LTD	0.01 CNE100001X92
UK. GILT 4.25% 12/7/2049	0.01 GB00B39R3707
KIMCO REALTY CORP	0.01 US49446R1095
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.01 US11120VAH69
NIPPON YUSEN KK NPV	0.01 JP3753000003
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.01 US694308HY69
BANK MILLENNIUM SA F2F 25/09/2029	0.01 XS2905432584
SPAIN GOV. BD. 0.70% 30/04/2032	0.01 ES0000012K20
EUROBANK ERGASIAS SERVICES AND	0.01 GRS323003012
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01 DE0001102416
SPAIN GOV. BD. 0.80% 30/07/2027	0.01 ES0000012G26
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.01 JP1201751M13
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.01 AU0000047003
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.01 US912828YX25
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
CPUK FIN. 6.136% 28/8/2031	0.01 XS2603557674
REPUBLIC SERVICES INC	0.01 US7607591002
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
BAIDU INC	0.01 KYG070341048
INTERCONTINENTAL EXCHANGE INC	0.01 US45866F1049
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.01 JP1201711L13
US BANCORP F2F 12/6/2034	0.01 US91159HJN17
HYUNDAI MARINE FIRE INC CO	0.01 KR7001450006
MARRIOTT INTL INCUSD	0.01 US5719032022
ONEOK 4.85% 01/02/2049	0.01 US682680BZ59
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.01 US110122DH81
SWO EUR RCV EURIB 6M PAY 2.6 240325	0.01
P T ASTRA INTL	0.01 ID1000122807
PIRAEUS BANK SA FRN 17/07/2029	0.01 XS2845167613
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01 AU000XCLWAX7
DOW CHEM. 6.90% 15/5/2053	0.01 US260543DH36
APPLE INC 2.7% 05/AUG/2051	0.01 US037833EK23
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01 AU0000087454
CANADIAN GOV. 0.50% 01/12/20303	0.01 CA135087L443
IBERDROLA SA	0.01 ES0144580Y14
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.01 US23338VAE65
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.01 JP1201671K12
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.01 JP1201461D98
GENERAL MOTORS CO	0.01 US37045V1008
SHERWIN WILLIAMS COM	0.01 US8243481061
ITALY BUONI POLIEN 1.35% 1/4/2030	0.01 IT0005383309
CANADIAN APARTMENT PROPERTIES REITS	0.01 CA1349211054
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.01 US084423AT91
UK. GILT 0.25% 31/01/2025	0.01 GB00BLPK7110

ENBRIDGE INC	0.01 CA29250N1050
SPAIN GOV. BD. 5.90% 30/07/2026	0.01 ES00000123C7
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01 PHY411571011
CANADIAN NATL RAILWAY CO	0.01 CA1363751027
ZURICH FINANCIAL SERVICES	0.01 CH0011075394
ORANGE 5.50% 06/02/2044	0.01 US685218AB52
WISDOM MARINE LINES CO LTD	0.01 KYG9721M1033
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01 BE0000347568
T-MOBILE USA 3.00% 15/02/2041	0.01 US87264ABL89
ITALY BUONI POLIEN 3.50% 15/02/2031	0.01 IT0005580094
ONEMAIN HOLDINGS INC	0.01 US68268W1036
ING GROEP NV	0.01 NL0011821202
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.01 DE0001135325
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.01 JP1201231AC0
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.01 ES0000012L52
FIFTH THIRD BANCORP F2F 06/09/2030	0.01 US316773DM97
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.01 JP1300821Q49
UK. GILT 1.625% 10/22/2054	0.01 GB00BJLR0116
COMCAST 5.25% 26/09/2040	0.01 XS2909746666
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.01 JP1201281B64
ITALY BUONI POLIEN 1.80% 1/3/2041	0.01 IT0005421703
JPM. CHASE F2F 22/7/2035	0.01 US46647PEK84
TRIP COM GROUP LTD	0.01 KYG9066F1019
GENERALI	0.01 IT0000062072
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027	0.01 US571903BJ14
USD1000 JJ	
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01 JP1201551FC0
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000	0.01 US709599BU71
144A	
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01 IT0005365165
JBS USA LUX JBS US 5.75% 1/4/2033	0.01 US46590XAY22
NETHERLANDS GOV. B 2.75% 15/1/2047	0.01 NL0010721999
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.01 JP1201491E67
REGAL REYNORD CORP 6.05% 15/02/2026	0.01 US758750AL75
QUANTA COMPUTER INC	0.01 TW0002382009
ITALY BUONI POLIEN 0.95% 1/8/2030	0.01 IT0005403396
BANK MANDIRI PERS IDR125	0.01 ID1000095003
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.01 FR0014009O62
ITALY BUONI POLIEN 2.65% 1/12/2027	0.01 IT0005500068
FMC 5.15% 18/05/2026	0.01 US302491AW57
UK. GILT 1.125% 31/1/2039	0.01 GB00BLPK7334
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.01 JP1201731L76
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.01 BE0000331406
CAP. ONE FINL. F2F 30/10/2031	0.01 US14040HDC60
LG CHEM LTD	0.01 KR7051910008
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.01 JP1201851P76
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.01 US53079EBN31
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01 JP1201741LA9
WELLS FARGO F2F 30/4/2041	0.01 US95000U2Q52
FEDERAL REALTY INVESTMENT TRUST	0.01 US3137451015
VECTOR LIMITED	0.01 NZVCTE000157
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000	0.01 US709599BN39
144A	
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.01 JP1201521F37
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.01 TH0001010R16
ITALY BUONI POLIEN 2.00% 1/12/2025	0.01 IT0005127086
PETROCHINA CO LTD H	0.01 CNE1000003W8
SPAIN GOV. BD. 1.60% 30/04/2025	0.01 ES00000126Z1
AMERICAN HOMES 4 RENT	0.01 US02665T3068
TOYO SUISAN KAISHA	0.01 JP3613000003
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01 TH0264010R10
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01 MYBMO2000028
NAVER CORP	0.01 KR7035420009
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.01 BE0000334434
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.01 JP1201501E99
CANADIAN GOV. 1.50% 01/12/2031	0.01 CA135087N266
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.01 JP13002918A0
NETHERLANDS GOV. B 0.25% 15/07/2025	0.01 NL0011220108
SPAIN GOV. BD. 0.00% 31/5/2025	0.01 ES0000012K38
COREBRIDGE FINL. 3.65% 5/4/2027	0.01 US21871XAD12

SUN COMMUNITIES INC	0.01 US8666741041
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.01 DE0001135366
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.01 IT0005210650
DELTA ELECTRONICS INC	0.01 TW0002308004
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01 IT0005519787
NRG ENERGY INC	0.01 US6293775085
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.01 AU000XCLWAG2
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.01 US842400HF31
AUTODESK INC	0.01 US0527691069
BRITISH STERLING POUND	0.01
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.01 US606822BY90
SPAIN GOV. BD. 2.35% 30/07/2033	0.01 ES00000128Q6
TRUIST FINL. F2F 30/10/2029	0.01 US89788MAQ50
TRANSDIGM GROUP INC	0.01 US8936411003
VENTAS REALTY LIMITED PARTNERSHIP 2.5% GTD SNR NTS01/09/2031 USD	0.01 US92277GAW78
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.01 BE0000341504
UK. GILT 1.75% 22/1/2049	0.01 GB00BFWFPP71
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.01 US912810QA97
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.01 JP1400151N57
PARKER HANNIFIN CORP	0.01 US7010941042
BIG YELLOW GROUP PLC	0.01 GB0002869419
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.01 CA135087M847
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.01 JP1300611K15
UK. GILT 1.50% 31/7/2053	0.01 GB00BM8Z2V59
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.01 IT0005518128
NETHERLANDS GOV. B 4.00% 15/01/2037	0.01 NL0000102234
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01 DE0001102481
SIGNIFY NV EURO.01	0.01 NL0011821392
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01 US797440BW34
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.01 DE0001102598
CONSTELLATION ENERGY CORP	0.01 US21037T1097
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
KKR AND CO INC	0.01 US48251W1045
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
Outstanding Settlement Receipts - TWD	0.01
NETHERLANDS GOV. B 5.50% 15/01/2028	0.01 NL0000102317
IDEX 4.95% 01/09/2029	0.01 US45167RAJ32
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.01 US834423AE54
SKELLERUP HOLDINGS LIMITED	0.01 NZSKXE0001S8
ZIJIN MINING GROUP CO LTD	0.01 CNE100000502
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01 MX01AC100006
CONS. EDISON OF NE 4.30% 01/12/2056	0.01 US209111FK46
CITIBANK COLAT	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01 TW0001216000
EUR BNP PARIBAS A/C	0.01
ARGOSY PROPERTY LIMITED	0.01 NZARGE0010S7
TARGA RES. 6.50% 15/2/2053	0.01 US87612GAD34
UK. GILT 3.50% 22/07/2068	0.01 GB00BBJNQY21
AMGEN 5.65% 2/3/2053	0.01 US031162DT45
ITALY BUONI POLIEN 0.50% 15/7/2028	0.01 IT0005445306
ICON INVS. SIX DA 5.849% 08/05/2029	0.01 US45115AAB08
REGENCY CENTERS CORPORATION	0.01 US7588491032
AFT PHARMACEUTICALS LTD	0.01 NZAFTE0001S4
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.01 JP1300691M16
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.01 US06051GGR48
AIR NEW ZEALAND LTD	0.01 NZAIRE0001S2
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.01 FR0013515806
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.01 JP1201771M76
SPAIN GOV. BD. 3.50% 31/5/2029	0.01 ES0000012M51
TREASURY CORP VICT 2.25% 15/09/2033	0.01 AU3SG0002504
UK. GILT 6.00% 07/12/2028	0.01 GB0002404191
CAPITAL ONE FINANCIAL CORPORATION	0.01 US14040H1059
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.01 XS2834467602
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.01 DE0001102473
SPAIN GOV. BD. 0.60% 31/10/2029	0.01 ES0000012F43
WESFARMERS LIMITED	0.01 AU000000WES1
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.01 US20030NEG25
UNITED KINGDOM GI 4.125% 22/7/2029	0.01 GB00BQC82B83
ITALY BUONI POLIEN 0.45% 15/02/2029	0.01 IT0005467482

KINGDOM OF BELGIUM 1.00% 22/06/2031	0.01 BE0000335449
TD SYNnex CORP	0.01 US87162W1009
ITALY BUONI POLIEN 1.65% 01/03/2032	0.01 IT0005094088
CANADIAN PAC KANS COM NPV	0.01 CA13646K1084
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.01 JP1201531F68
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.01 CA135087J397
TARGA RES. 6.125% 15/3/2033	0.01 US87612GAC50
CAD BNP PARIBAS A/C	0.01
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.01 DE0001135176
BERRY GBL. 5.50% 15/04/2028	0.01 US08576PAL58
SKANDINAVISKA ENS 5.125% 5/3/2027	0.01 US830505AZ66
ENERGY TRANSFER OP 5.00% 15/05/2050	0.01 US29278NAR44
HEARTLAND GROUP HLNPV	0.01 NZHGHE0007S9
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.01 BE0000357666
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01 CNE100003PZ4
BANQUE FEDERATIVE 4.125% 13/3/2029	0.01 FR001400GGZ0
KIMCO REALTY OP LL 4.85% 01/03/2035	0.01 US49447BAB99
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.01 JP1300141445
ERAC USA FIN LLC 4.6% 01/05/2028	0.01 US26884TAV44
CVS HEALTH CORP	0.01 US1266501006
RIO TINTO PLC ORD	0.01 GB0007188757
OPTHEA LIMITED ORDINARY FULLY PAID	0.01 AU000000OPT2
Outstanding Settlement Receipts - AUD	0.01
T-MOBILE USA 2.55% 15/02/2031	0.01 US87264ACB98
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
TRAVELERS COS INC / THE	0.01 US89417E1091
MOODYS CORPORATION	0.01 US6153691059
US. TSY. NOTE/BON 2.625% 31/12/2025	0.01 US9128285T35
ITALY BUONI POLIEN 2.80% 01/12/2028	0.01 IT0005340929
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.01 DE000BU2D004
CCP INITIAL MARGIN	0.01
3M CO	0.01 US88579Y1010
CANADIAN GOV. BD. 5.00% 1/6/2037	0.01 CA135087XW98
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.01
JERSEY CENTRAL POWER & LIGHT CO 4.3% SNR NTS	0.01 US476556DC60
15/01/2026 USD2000 144A	
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.01 JP1400041B55
NUTRIEN LTD 4% SNR NTS 15/12/2026 USD2000	0.01 US67077MAE84
ITALY BUONI POLIEN 2.50% 15/11/2025	0.01 IT0005345183
VONOVIA SE 1.50% 14/6/2041	0.01 DE000A3E5MK0
TRANSURBAN FINANC 3.974% 12/03/2036	0.01 XS2778764188
CANADIAN GOV. BD. 1.00% 01/06/2027	0.01 CA135087F825
B3 SA BRASIL BOLSA BALCAO	0.01 BRB3SAACNOR6
PALANTIR TECHNOLOGIES INC	0.01 US69608A1088
UK. GILT 4.375% 31/7/2054	0.01 GB00BPSNBB36
ITALY BUONI POLIEN 2.10% 15/07/2026	0.01 IT0005370306
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.01 JP1201661JA3
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.01 ES0000012729
SYNOPSIS INC	0.01 US8716071076
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.01 JP13003119A4
ITALY BUONI POLIEN 1.85% 1/7/2025	0.01 IT0005408502
BUONI POLIENALI D 0.95% 01/12/2031	0.01 IT0005449969
ITALY BUONI POLIEN 1.50% 1/6/2025	0.01 IT0005090318
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.01 JP1201821NA5
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.01 FR0013480613
DAE FNDG. 3.375% 20/03/2028	0.01 XS2286303495
ITALY BUONI POLIEN 1.60% 1/6/2026	0.01 IT0005170839
US. TSY. NOTE/BON 5.375% 15/02/2031	0.01 US912810FP85
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.01 AU000XCLWAI8
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001
DIAGEO ORD	0.01 GB0002374006
CIMB GROUP HOLDINGS BERHAD	0.01 MYL1023O0000
SIEMENS FINANCIER 3.625% 22/2/2044	0.01 XS2769892600
ITALY BUONI POLIEN 3.25% 1/9/2046	0.01 IT0005083057
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.01 US224044CN54
AMERICA MOVIL SAB COM SER B NPV	0.01 MX01AM050019
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
TARGA RES. 4.20% 01/02/2033	0.01 US87612GAA94
TARGET CORPORATION	0.01 US87612E1064
FORD MOTOR CREDIT 7.35% 06/03/2030	0.01 US345397C684

UNION PACIFIC 5.15% 20/01/20630	0.01 US907818GD49
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.01 ES00000127A2
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01 JP12011419C6
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.01 JP1300771P16
ITALY BUONI POLIEN 3.85% 1/9/2049	0.01 IT0005363111
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.01 US25278XBB47
PAYPAL HOLDINGS INC	0.01 US70450Y1038
ITALY BUONI POLIEN 2.70% 1/3/2047	0.01 IT0005162828
MICROSOFT CORP 2.525% 01/06/2050	0.01 US594918CC64
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01 JP1201121975
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.01 BE0000352618
SWO USD RCV SOFR 1D PAY 4 240325	0.01
HCA 5.45% 15/09/2034	0.01 US404121AK12
SPAIN GOV. BD. 1.45% 30-APR-29	0.01 ES0000012E51
KOREA(REPUBLIC OF) 3.25% SNR BDS 10/06/2027 KRW100000	0.01 KR103501GE64
ATMOS ENERGY 5.75% 15/10/2052	0.01 US049560AY17
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.01 IT0005454241
LAFARGEHOLCIM LTD	0.01 CH0012214059
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.01 US00115AAN90
USD1000 N	
STOCKLAND	0.01 AU0000000SGP0
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.01 US912810PX00
ITALY BUONI POLIEN 0.95% 01/03/2037	0.01 IT0005433195
3SBIO INC	0.01 KYG8875G1029
NETHERLANDS GOV. B 0.75% 15/07/2028	0.01 NL0012818504
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.01 JP1300421E39
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.01 CNE100002XM8
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.01 BE0000345547
KIA CORPORATION	0.01 KR7000270009
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01 JP1201801N46
CREDIT SUISSE GRP. F2F 02/04/2032	0.01 CH1174335740
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.01 JP1300461F39
FORD MOTOR CREDIT CO LLC 7.122% SNR NTS	0.01 US345397D674
07/11/2033USD200000	
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.01 AU3TB0000150
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.01 DE0001135085
BERKSHIRE HATHAWAY 4.50% 01/02/2045	0.01 US084659AF84
NRG ENERGY INC 2.45% GTD SNR SEC NTS 02/12/2027	0.01 US629377CP59
USD2000	
SPAIN GOV. BD. 1.20% 31/10/2040	0.01 ES0000012G42
ITALY BUONI POLIEN 7.25% 01/11/2026	0.01 IT0001086567
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.01 JP1200951760
STRIDE STAPLED GRP NPV UNITS	0.01 NZSPGE000152
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.01
PARIBAS	
SYMBOTIC ORD SHS CLASS A	0.01 US87151X1019
CANADIAN GOV. BD. 1.25% 1/3/2025	0.01 CA135087K528
THE LINK REAL ESTATE INVESTMENT TRUST	0.01 HK0823032773
ALIMENTATION COUC 5.267% 12/2/20344	0.01 US01626PAU03
HUMANA 4.95% 01/10/2044	0.01 US444859BE13
KB FINANCIAL GROUP INC	0.01 KR7105560007
NEW RESIDENTIAL INVESTMENT CORP	0.01 US64828T2015
EOG RESOURCES INC	0.01 US26875P1012
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.01 JP1200931739
TAKEDA PHARMACEUTICAL CO LTD	0.01 JP3463000004
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
GE VERNOVA ORS SHS	0.01 US36828A1016
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.01 JP1300731N17
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.01 JP1300761NA3
CHINATRUST FINANCIAL HOLDING CO LTD	0.01 TW0002891009
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.01 JP1200891685
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.01 JP1201721L45
ENGIE 5.625% 10/04/2034	0.01 US29286DAB10
ALEXANDRIA REAL ESTATE EQUITIES	0.01 US0152711091
BARCLAYS PLC	0.01 GB0031348658
CANADIAN NATURAL RESOURCES ORD SHS	0.01 CA1363851017
ORIX CORPORATION	0.01 JP3200450009
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.01 JP1200851630
SPAIN GOV. BD. 3.90% 30/07/2039	0.01 ES0000012L60

THAMES WATER UTILI 8.25% 25/4/2040	0.01
BROADCOM INC 3.419% 15/04/2033	0.01 US11135FBK66
JEFFERIES FINANCI 5.875% 21/07/2028	0.01 US47233WBM01
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.01 DE0001135226
CHICONY ELECTRONICS CO LTD	0.01 TW0002385002
NESTLE CAPITAL COR 5.10% 12/03/2054	0.01 US64105MAD39
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.01 JP1201781MA3
COX COMMS. 2.95% 1/10/2050	0.01 US224044CM71
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.01 DE0001102515
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.01 IT0005566408
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.01 JP1200781563
CELLTRION INC	0.01 KR7068270008
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.01 JP1300751N79
JAPANESE YEN	0.01
GBP BNP PARIBAS A/C	0.01
ESSILORLUXOTTICA	0.01 FR0000121667
SPAIN GOV. BD. 1.90% 31/10/2052	0.01 ES0000012K46
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.01 US842400FZ13
ALEXANDRIA REAL E 5.625% 15/05/205415/05/2054 USD1000	0.01 US015271BD04
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.01 US47233JDX37
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.01 JP1103381F34
AON PLC IE COM CL A	0.01 IE00BLP1HW54
ITALY BUONI POLIEN 4.15% 01/10/2039	0.01 IT0005582421
ENEL SPA	0.01 IT0003128367
HCA 5.45% 1/4/2031	0.01 US404119CT49
UK. GILT 2.50% 7/22/2065	0.01 GB00BYMZ75
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.01 US68389XBP96
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.01 JP13002717A6
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
SK TELECOM	0.01 KR7017670001
OCCIDENTAL PETROLE 5.55% 01/10/2034	0.01 US674599EL59
SPAIN GOV. BD. 2.70% 31/10/2048	0.01 ES0000012B47
PIEDMONT NATURAL G 2.50% 15/3/2031	0.01 US720186AN51
Income Due - JPY	0.01
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.01 JP1300681LA7
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.01 US20826FBH82
KIMBERLY CLARK CORP	0.01 US4943681035
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.01 XS1807299331
USD200000 15	
BECTON DICKINSON AND COMPANY	0.01 US0758871091
JIANGSU HENGRUI MEDICINE CO LTD	0.01 CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.01 US1912411089
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.01 JP1201391C86
DENMARK GOV. BD. 4.50% 15/11/2039	0.01 DK0009922320
KEYCORP F2F 06/03/2035	0.01 US49326EEP43
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.01 BE0000349580
ITALY BUONI POLIEN 3.85% 15/9/2026	0.01 IT0005556011
US BANCORP	0.01 US9029733048
CAP. ONE FINL. F2F 26/7/2030	0.01 US14040HGD74
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.01 FR0014004J31
SUNCOR ENERGY INC	0.01 CA8672241079
CANADIAN GOV. BD. 2.75% 1/12/2055	0.01 CA135087P998
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.01 US8426EPAC26
CANADIAN GOV. BD. 3.50% 1/3/2028	0.01 CA135087P576
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.01 US98462YAF79
NEWMONT NEWCREST F 5.35% 15/3/2034	0.01 US65163LAR06
UK. GILT 0.875% 31/01/2046	0.01 GB00BNNGP775
AEP TEXAS 5.45% 15/05/2029	0.01 US00108WAS98
SANTOS FIN. 6.875% 19/09/20333	0.01 US803014AB57
COLOMBIAN PESO	0.01
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.01 FR001400PM68
FLORIDA POWER & LI 3.95% 01/03/2048	0.01 US341081FQ54
BONOS Y OBLIG DE 0.50% 31/10/2031	0.01 ES0000012I32
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.01 BE0000360694
MITSUBISHI CORP	0.01 JP3898400001
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73



ITALY BUONI POLIEN 3.70% 15/6/2030	0.01 IT0005542797
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01
UNITE GROUP PLC	0.01 GB0006928617
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01 US969457CN88
INTERCONTINENTAL HOTELS GROUP PLC	0.01 GB00BHJYC057
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.01 US92890HAD44
BUONI POLIENALI 0.95% 01/06/2032	0.01 IT0005466013
MITSUBISHI ESTATE	0.01 JP3899600005
JPY BNP PARIBAS A/C	0.01
ITALY BUONI POLIEN 2.20% 01/06/2027	0.01 IT0005240830
SPAIN GOV. BD. 3.45% 30/7/2043	0.01 ES0000012K95
JUDO CAPITAL HOLDINGS LTD	0.01 AU0000182271
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.01 JP1200971792
UK. GILT 0.625% 22/10/2050	0.01 GB00BMBL1F74
CARRIER GLOBAL COR COM	0.01 US14448C1045
CITIGROUP INC F2F 13/02/2035	0.01 US172967PG03
CHINA MERCHANTS BANK CO LTD	0.01 CNE000001B33
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.01 JP1201641J38
ITALY BUONI POLIEN 1.20% 15/08/2025	0.01 IT0005493298
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.01 BE0000354630
EMERSON ELECTRIC CO	0.01 US2910111044
ECOLAB LTD	0.01 US2788651006
NVIDIA ORD SHS	0.01 US6706661040
PTT EXPLOR AND PROD PCL NVDR	0.01 TH0355010R16
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.01 JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.01 JP1201651J76
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.01 BE0000337460
CENTERPOINT ENERGY 4.10% 1/9/2047	0.01 US15189WAJ99
DIAMONDBACK ENERGY 5.40% 18/04/2034	0.01 US25278XAZ24
LENNAR CORPORATION CLASS A	0.01 US5260571048
JEFFERIES FINL. G 2.625% 15/10/2031/2031 USD1000	0.01 US47233JGT97
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.01 JP1201581G90
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01 IT0005419848
NATIONAL GRID	0.01 GB00BDR05C01
MSCI INC	0.01 US55354G1004
NETHERLANDS GOV. B 0.00% 15/01/2026	0.01 NL0015000QL2
WESTERN GAS PARTNE 4.65% 01/07/2026	0.01 US958254AF13
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.01 JP1201621H91
AUSTRALIAN GOV. 1.75% 21/11/2032	0.01 AU0000143901
ITALY BUONI POLIEN 1.10% 1/4/2027	0.01 IT0005484552
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.01 DE0001135069
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
WESTLAKE CORPORATION 2.875% SNR NTS 15/08/2041 USD1000	0.01 US960413AY89
ITALY BUONI POLIEN 0.00% 01/04/2026	0.01 IT0005437147
MARVELL TECHNOLOGY COM	0.01 US5738741041
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
MIDEA GROUP CO LTD	0.00 CNE100001QQ5
BIZLINK HOLDING INC	0.00 KYG114741062
HYUNDAI MOTOR CO LTD	0.00 KR7005380001
BANK OF MONTREAL CAD	0.00 CA0636711016
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 IT0005416570
GENERAL MILLS INC	0.00 US3703341046
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
POWSZECHNA KASA OS	0.00 PLPKO0000016
LOJAS RENNER SA	0.00 BRLRENACNOR1
CROWDSTRIKE HOLDINGS INC	0.00 US22788C1053
PROSUS NV	0.00 NL0013654783
MLS ORD SHS A	0.00 CNE100001X19
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
CHINA RESOURCES LAND LIMITED	0.00 KYG2108Y1052
BUONI POLIENALI D 0.60% 01/08/2031	0.00 IT0005436693
BANQUE OUEST AFRIC 4.70% 22/10/2031/2031 USD1000 REGS	0.00 XS2063540038

TENNET HLDG. 0.875% 03/06/20300000 16	0.00 XS2002491780
AXA SA F2F 11/7/2043	0.00 XS2610457967
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
AMERICOLD REALTY TRUST INC	0.00 US03064D1081
ANHEUSER BUSCH INBEV SA NV	0.00 BE0974293251
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
STX PAN OCEAN CO LTD (KRW)	0.00 KR7028670008
MINTH GROUP LTD	0.00 KYG6145U1094
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
FUT PUT DEC 24 T-NOTE OPTION 1135	0.00
FDXEX CORP COM	0.00 US31428X1063
DOORDASH INC	0.00 US25809K1051
NASPER NPV POST REV SPLIT	0.00 ZAE000325783
WESTERN MINING CO LTD	0.00 CNE100000619
MARATHON PETROL COM	0.00 US56585A1025
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
Outstanding Settlement Receipts - HKD	0.00
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00 XS2242422397
ANTHEM 3.60% 15/03/2051	0.00 US036752AS28
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
FERRARI NV COM	0.00 NL0011585146
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
CHINA PACIFIC INSURANCE GR H	0.00 CNE1000009Q7
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
KILROY REALTY CORP	0.00 US49427F1084
PEOPLES INSURANCE COMPANY OF CHINA	0.00 CNE100001MK7
3I GROUP PLC	0.00 GB00B1YW4409
GAMING AND LEISURE P COM	0.00 US36467J1088
JAPAN POST BANK CO LTD	0.00 JP3946750001
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
MICROSOFT 2.50% 15/9/2050	0.00 US594918CW29
CUBESMART COM	0.00 US2296631094
Outstanding Settlement Receipts - BRL	0.00
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
VINCI SA	0.00 FR0000125486
TERRENO REALTY COR COM	0.00 US88146M1018
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 JP1201701KA5
FLEURY SA	0.00 BRFLRYACNOR5
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
DBS GROUP HOLDINGS LTD	0.00 SG1L01001701
FUT 06 DEC 24 EURX EUR-BOBL	0.00
Income Due - USD	0.00
TARGA RESOURCES IN COM	0.00 US87612G1013
COSCO SHIPPING HOLDINGS CO LIMITED	0.00 CNE1000002J7
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00 KR7009540006
CENTENE CORPORATION	0.00 US15135B1017
GLENORE PLC	0.00 JE00B4T3BW64
CENTURY COMMUNITIES INC	0.00 US1565043007
KEURIG DR PEPPER INC	0.00 US49271V1008
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
NXP SEMICONDUCTORS	0.00 NL0009538784
ATHORA NETHERLANDS F2V 31/08/2032	0.00 XS2468390930
STORYTEL AB PUBL	0.00 SE0007439443
UNI PRESIDENT CHINA HOLDINGS LTD	0.00 KYG9222R1065
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00 US571903BG74
TELEFONICA BRASIL SA	0.00 BRVIVTACNORO
SCHLUMBERGER LTD	0.00 AN8068571086
PPL CORPORATION	0.00 US69351T1060
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00 USU94299AD35

KROGER 5.00% 15/09/2034	0.00 US501044DV05
PHILLIPS COM	0.00 US7185461040
REALTEK SEMICONDUCTOR CORP	0.00 TW0002379005
OTSUKA HOLDINGS CO LTD	0.00 US6891641010
PUBLIC STORAGE	0.00 US74460D1090
BANK RAKYAT INDONESIA	0.00 ID1000118201
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00 BE0000324336
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
IMMUTEP LTD	0.00 AU000000IMM6
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
CENCORA INC COM	0.00 US03073E1055
CANADIAN IMP BANK COM NPV	0.00 CA1360691010
TRANE TECHS. FINC. 5.10% 13/6/2034	0.00 US892938AB79
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
KCC CORPORATION KRW5000	0.00 KR7002380004
WILLIAMS COMPANIES INC	0.00 US9694571004
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
INTEL 5.60% 21/2/2054	0.00 US458140CM03
MITSUI AND CO NPV	0.00 JP3893600001
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 AU0000274706
UBER TECHS. 4.80% 15/09/2034	0.00 US90353TAP57
REXFORD INDUSTRIAL REALTY INC	0.00 US76169C1009
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
CUMMINS INC	0.00 US2310211063
GEN. MOTORS 6.25% 02/10/2043	0.00 US37045VAF76
Outstanding Settlement Receipts - ZAR	0.00
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
COGNIZANT TECH SOLUTIONS A	0.00 US1924461023
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
ORACLE 5.55% 6/2/2053	0.00 US68389XCQ60
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
JACKSON FINANCIAL COM USD0.01 CL A WI	0.00 US46817M1071
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
BANCO BRADESCO SA-PREF	0.00 BRBBDACACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.00 TH0268010R11
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
TRUIST FINL CORP COM	0.00 US89832Q1094
IJM CORPORATION BHD	0.00 MYL3336O0004
EXELON CORPORATION	0.00 US30161N1019
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
AVI LTD	0.00 ZAE000049433
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00 IT0005386245
BARRICK GOLD CORP	0.00 CA0679011084
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
COCA-COLA 5.40% 13/05/2064	0.00 US191216DT43
BANCO SANTANDER BRASIL SA	0.00 BRSANBCDAM13
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
JBS SA	0.00 BRJBSSACNOR8
DERWENT LONDON PLC	0.00 GB0002652740
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 FR001400OHF4
CJ CORPORATION	0.00 KR7001040005
JOHNSON CONTROLS INTERNATIONAL PLC	0.00 IE00BY7QL619
CROWN CASTLE INTL CORP	0.00 US22822V1017
EQUINOR ASA	0.00 NO0010096985
AMERICAN ELECTRIC POWER COMPANY INC	0.00 US0255371017
CREDIT AGRICOLE SA	0.00 FR0000045072
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
UNITED RENTALS INC	0.00 US9113631090
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
AIRBNB INC	0.00 US0090661010
Outstanding Settlement Receipts - GBP	0.00
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39

PETROCHINA CO LTD	0.00 CNE1000007Q1
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
MSCI INDIA 2412 FUT	0.00 DE000C6KG3R3
MANULIFE FINANCIAL CORP	0.00 CA56501R1064
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00 US837004CJ73
SANLAM LIMITED	0.00 ZAE000070660
SEMPRA ORD	0.00 US8168511090
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
PACCAR INC	0.00 US6937181088
ONEOK INC	0.00 US6826801036
ATLAS COPCO AB	0.00 SE0017486889
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00 US299808AJ43
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.00 CNE0000009T3
GIVAUDAN - REG	0.00 CH0010645932
CHANNEL INFRASTRUCTURE NZ LTD	0.00 NZNZRE000159
KOC HOLDING AS	0.00 TRAKCHOL91Q8
NORDEA BANK ABP	0.00 FI4000297767
INTCO MEDICAL TECHNOLOGY CO LTD	0.00 CNE100003456
LEGRAND SA	0.00 FR0010307819
VERTIV HOLDINGS CO	0.00 US92537N1081
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
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
OCCIDENTAL PETROLE 5.20% 01/08/2029	0.00 US674599EJ04
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00 PLPZU0000011
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
APOLLO GLOBAL MANA COM	0.00 US03769M1062
JET2 PLC	0.00 GB00B1722W11
SHINHAN FINANCIAL GROUP	0.00 KR7055550008
SIKA AG	0.00 CH0418792922
MERCEDES-BENZ GROUP AG	0.00 DE0007100000
CANON INC	0.00 JP3242800005
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00
COMERICA F2F 30/01/2030	0.00 US200340AW72
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
LXP INDUSTRIAL TRUST	0.00 US5290431015
BAOSHAN IRON & STEEL	0.00 CNE0000015R4
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
BASF SE	0.00 DE000BASF111
TRANSCANADA PIPEL 4.875% 15/05/2048	0.00 US89352HAY53
QUANTA SERVICES INC	0.00 US74762E1029
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
CNA FINL. 5.125% 15/2/2034	0.00 US126117AY60
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.00 DE0008303504
AOFRIO LTD	0.00 NZWDTE0002S1
HONG KONG EXCHANGE & CLEAR	0.00 HK0388045442
LOTES CO LTD ORD	0.00 TW0003533006
DISCOVER FINANCIAL SERVICES	0.00 US2547091080
PARADE TECHNOLOGIES LTD	0.00 KYG6892A1085
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.00 NZOCAE0002S0
HONDA MOTOR CO LTD	0.00 JP3854600008
METLIFE INC	0.00 US59156R1086
FONTERRA SHAREHOLDER FUND	0.00 NZFSFE0001S5
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
EXPERIAN GROUP LTD	0.00 GB00B19NLV48
BUNDESREPUBLIK DEU 6.50% 04/07/2027EUR0.01 REGS	0.00 DE0001135044
MARS INC 4.75% 20/4/2033A	0.00 US571676AV71
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
GRAINGER W W INC	0.00 US3848021040
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 DE0001135432
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
VULCAN STEEL AUSTRALIA PTY LTD	0.00 AU0000181984
DANONE	0.00 FR0000120644
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29

CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
MARS 3.60% 01/04/203444A	0.00 US571676AC90
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.00 US65339KBR05
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
MIRVAC GROUP PROPERTY TRUST	0.00 AU000000MGR9
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00 JP1400061D58
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00 NZGOVDT531C0
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675
AMERICAN INTERNATIONAL GROUP	0.00 US0268747849
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
VALERO ENERGY CORP	0.00 US91913Y1001
TC ENERGY CORP	0.00 CA87807B1076
ALCON AG	0.00 CH0432492467
ENN ENERGY HOLDINGS LTD	0.00 KYG3066L1014
MITSUBISHI ELECTRIC	0.00 JP3902400005
KDDI CORP	0.00 JP3496400007
HOYA CORPORATION JPY	0.00 JP3837800006
WABTEC CORP	0.00 US9297401088
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
SAFESTORE HOLDINGS PLC	0.00 GB00B1N7Z094
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00 US65339KCA60
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
XENIA HOTELS AND RESORTS INC	0.00 US9840171030
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
KENVUE INC	0.00 US49177J1025
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
CJ LOGISTICS KRW5000	0.00 KR7000120006
CRH PLC LONDON LISTING	0.00 IE0001827041
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00 NZGOVDT437C0
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
DOMINION ENERGY INC	0.00 US25746U1097
VOLVO AB - B	0.00 SE0000115446
AGILENT TECHNOLOGIES INC	0.00 US00846U1016
ROYAL CARIBBEAN GROUP	0.00 LR0008862868
NORTHUMBRIAN WATER 4.50% 14/2/2031	0.00 XS2585804946
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.00 CNE100002RJ6
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00 US7445731067
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
EASTERN POWER NET 5.375% 26/2/2042	0.00 XS2741421973
MONOLITHIC POWER SYSTEMS INC	0.00 US6098391054
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
NIPPON TEL AND TEL CP NPV	0.00 JP3735400008
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
PAYCHEX INC	0.00 US7043261079
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
TE CONNECTIVITY COM USD 0.01 TEMP	0.00 IE0001VNZQ81
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
DEUTSCHE BOERSE AG	0.00 DE0005810055
DEUTSCHE POST AG	0.00 DE0005552004
AMETEK INC	0.00 US0311001004
ALIMENTATION COUCHE TARD INC	0.00 CA01626P1484
SABRA HEALTHCARE REIT INC	0.00 US78573L1061
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003

YORKSHIRE WATER FINANCE 2.75% 18/APR/2041	0.00 XS1984257029
LENOVO GROUP LTD	0.00 HK0992009065
IDEXX LABORATORIES INC	0.00 US45168D1046
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00 IT0005327306
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
INTL. BUSINESS MA 4.875% 06/02/2038	0.00 XS2583743047
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
INGERSOLL RAND INC	0.00 US45687V1061
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
COMPAL ELECTRONICS	0.00 TW0002324001
KRAFT HEINZ CO COM	0.00 US5007541064
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
NATL BK OF GREECE EUR	0.00 GRS003003035
TRUIST FINL. F2F 08/06/2034	0.00 US89788MAP77
PRUDENTIAL FINANCIAL INC	0.00 US7443201022
SOC GEN COLLATERAL	0.00
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
ZTE CORP	0.00 CNE000000TK5
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GCO
JOBY AVIATION INC	0.00 KYG651631007
FASTENAL CO	0.00 US3119001044
CELLNEX TELECOM SA	0.00 ES0105066007
BANK OF SUZHOU ORD SHS A	0.00 CNE100003LQ2
KINDER MOR INC DEL COM	0.00 US49456B1017
ARCH CAPITAL GROUPCOM	0.00 BMG0450A1053
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
CHINA MEDICAL SYS HOLDINGS	0.00 KYG211081248
SYSCO CORPORATION COM	0.00 US8718291078
RECKITT BENCKISER GROUP PLC	0.00 GB00B24CGK77
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
KE HOLDINGS INC ADR	0.00 US4824971042
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
ADIDAS AG	0.00 DE000A1EWWW0
BERKSHIRE HILLS BANCORP INC	0.00 US0846801076
VISTRA CORP	0.00 US92840M1027
DEUTSCHE BANK AG (REG)	0.00 DE0005140008
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
CAPITALAND INTEGRATED COMMERC	0.00 SG1M51904654
DOLLARAMA INC	0.00 CA25675T1075
CORTEVA INC	0.00 US22052L1044
AGREE REALTY CORP	0.00 US0084921008
MS & AD INSURANCE GROUP HOLDINGS	0.00 JP3890310000
ASM INTERNATIONAL NV	0.00 NL0000334118
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
SWISS RE AG	0.00 CH0126881561
RENEW ENERGY GLOBAL PLC	0.00 GB00BNQMNP80
PG AND E CORP	0.00 US69331C1080
MICROCHIP TECHNOLOGY INC	0.00 US5950171042
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
SAMSUNG LIFE INSUR	0.00 KR7032830002
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
BANK PEKAO SA	0.00 PLPEKAO00016
ANGLO AMERICAN PLC	0.00 GB00B1XZS820
INTEL 4.75% 25/03/2050	0.00 US458140BM12
FORD MOTOR COMPANY	0.00 US3453708600
FUT PUT DEC 24 CBT 5Y T-NOTE 1095	0.00
CHENIERE ENERGY INC	0.00 US16411R2085
YORKSHIRE WATER F 3.625% 01/08/2029	0.00 XS0810290832
THAMES WATER UTIL FIN 5.5% 11/FEB/2041	0.00
COMPAGNIE DE SAINT-GOBAIN	0.00 FR0000125007
INTEL CORP 5.90% 10/02/2063	0.00 US458140CK47
NUVEEN 5.55% 15/01/2030	0.00 US67080LAC90
HELMERICH & PAYNE 2.90% 29/9/2031	0.00 US423452AG66
FLUTTER ENTERTAINM ORD	0.00 IE00BWT6H894
OTIS WORLDWIDE COR COM	0.00 US68902V1070
HOST HOTELS & RESORTS INC	0.00 US44107P1049
PULTE GROUP INC	0.00 US7458671010
OTSUKA HLDGS CO NPV	0.00 JP3188220002
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47

SHURGARD SELF STORAGE EUROPE SARL	0.00	GG00BQZCBZ44
ENGIE 4.25% 6/9/2034	0.00	FR001400KHH8
EDWARDS LIFESCIENCES CORP	0.00	US28176E1082
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00	US74456QCD60
BANCO DE CHILE ADR	0.00	US0595201064
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00	BE0000346552
YUM! BRANDS INC	0.00	US9884981013
DAI ICHI LIFE HOLD NPV	0.00	JP3476480003
HALEON PLC	0.00	GB00BMX86B70
CBRE GROUP INC CLASS A	0.00	US12504L1098
CUSTOMERS BANCORP INC	0.00	US23204G1004
UTD. AIRLINES 4.625% 15/04/2029	0.00	US90932LAH06
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS 15/01/2030 USD2000	0.00	US92277GAU13
CARRIER GBL. 4.125% 29/05/2028	0.00	XS2751688826
AIR FRANCE-KLM 4.625% 23/05/2029	0.00	FR001400Q629
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.00	US91282CDZ14
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00	NL0015000B11
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00	AU000XCLWAMO
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00	
AIR TRANSPORT SERVICES GROUP INC	0.00	US00922R1059
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00	US209111FV01
GE HEALTHCARE HOLDING LLC	0.00	US36266G1076
SEVEN AND I HOLDINGS NPV	0.00	JP3422950000
NETAPP INC	0.00	US64110D1046
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00	JP1300631K78
KERING 3.375% 11/03/2032	0.00	FR001400OM10
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00	FR001400R8G4
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00	US693304BA44
UNITEDHEALTH GRP. 6.05% 15/2/2063	0.00	US91324PET57
RELX FIN. 3.375% 20/3/2033	0.00	XS2779010300
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00	DE0001030757
DUPONT DE NEMOURS INC	0.00	US26614N1028
HEWLETT PACKARD ENTERPRISE CO	0.00	US42824C1099
VERIZON COMMUNICA 2.987% 30/10/2056	0.00	US92343VFW90
DOW INC	0.00	US2605571031
STATE STREET CORP USD	0.00	US8574771031
ANGLOGOLD ASHANTI ORD USD1	0.00	GB00BRXH2664
TESCO ORD	0.00	GB00BLGZ9862
META PLATFORMS 5.55% 15/08/2064	0.00	US30303M8W51
BDO UNIBANK INC	0.00	PHY077751022
MONSTER BEVERAGE SHS ORD	0.00	US61174X1090
CALIX LTD	0.00	AU0000017840
BAKER HUGHES COMPANY	0.00	US05722G1004
TRUE CORPORATION THB4 NVDR	0.00	THB231010R11
OVERSEA-CHINESE BANKING CORP	0.00	SG1504926220
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00	US37045XDH61
MSD NETHERLANDS CA 3.75% 30/05/2054	0.00	XS2825486231
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00	JP1201331C14
FORD MOTOR 3.25% 12/02/2032	0.00	US345370DA55
REDEXIS GAS FINANCE BV 1.875% GTD SNR EMTN 28/05/25 EUR100000 3	0.00	XS2178957077
CCP CITIGROUP GBP BROKER ACCOUNT	0.00	
VOLKSWAGEN AG	0.00	DE0007664039
NIPPON BUILDING FUND INC TEMP	0.00	JP3027670003
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00	ES0000012M93
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00	BE0000351602
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00	NL0015614579
GREAT WALL MOTOR CO LTD	0.00	CNE1000018V8
ASSA ABLOY AB	0.00	SE0007100581
DAIKIN INDUSTRIES	0.00	JP3481800005
SOFTBANK CORP	0.00	JP3732000009
DENMARK GOV. BD. 1.75% 15/11/2025	0.00	DK0009923138
RHEINMETALL AG	0.00	DE0007030009
JPM. CHASE F2F 22/02/2048	0.00	US46647PAA49
GIANT MANUFACTURING CO LTD	0.00	TW0009921007
CONSOLIDATED EDISON INC COM	0.00	US2091151041
DSV A/S	0.00	DK0060079531
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE100001922

HUMANA INC	0.00 US4448591028
HESS CORP	0.00 US42809H1077
LENS TECHNOLOGY CO LTD	0.00 CNE100001YW7
PRYSMIAN SPA	0.00 IT0004176001
WHLBORGES FAST. AB NPV	0.00 SE0018012635
MERLIN PROPERTIES SOCIMI SA	0.00 ES0105025003
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
IBIS INC	0.00 JP3105360006
ALNYLAM PHARMACEUTICALS INC	0.00 US02043Q1076
VULCAN MATERIALS CO	0.00 US9291601097
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
CHINA MERCHANTS BANK CO LIMITED	0.00 CNE1000002M1
ADVANTEST CORP	0.00 JP3122400009
NUCOR CORP	0.00 US6703461052
ARGENX SE	0.00 NL0010832176
CHARTWELL RETIREME TRUST UNITS	0.00 CA16141A1030
AMADEUS IT HLDGS	0.00 ES0109067019
ELAN MICROELECTRONICS CORP	0.00 TW0002458007
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
DELL TECHNOLOGIES INC	0.00 US24703L2025
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.00 AU0000083768
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
SIEMENS ENERGY AG	0.00 DE000ENER6Y0
XCEL ENERGY INC	0.00 US98389B1008
DISCO CORPORATION NPV	0.00 JP3548600000
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
D POWER DEVELOPMENT CO LTD	0.00 CNE000000PC0
NNN REIT INC	0.00 US6374171063
SUN COMMUNITIES OPERATING LTD PARTN 5.7% GTD SNR	0.00 US866677AJ62
NTS 15/01/2033 USD1000	
DEN DANSKE BANK AS DKK	0.00 DK0010274414
CAPGEMINI SA	0.00 FR0000125338
GODADDY INC	0.00 US3802371076
BROADSTONE NET LEA COM	0.00 US11135E2037
WHITESTONE REIT	0.00 US9660842041
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
VEEVA SYSTEMS INC	0.00 US9224751084
HUGEL INC	0.00 KR7145020004
BLOCK INC	0.00 US8522341036
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
XYLEM INC COM	0.00 US98419M1009
PIXART IMAGING INC	0.00 TW0003227005
LX INTERNATIONAL CORP	0.00 KR7001120005
E.ON SE	0.00 DE000ENAG999
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
MARTIN MARIETTA MATERIALS	0.00 US5732841060
BT GROUP PLC	0.00 GB0030913577
SNOWFLAKE INC	0.00 US8334451098
CORNING INC	0.00 US2193501051
BAYER AG	0.00 DE000BAY0017
COINBASE GLOBAL INC	0.00 US19260Q1076
ALSEA SAB DE CV	0.00 MXP001391012
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
GECINA	0.00 FR0010040865
LOEWS CORP	0.00 US5404241086
IRON MTN INC NEW COM NPV	0.00 US46284V1017
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
VODAFONE GROUP ORD	0.00 GB00BH4HKS39
EQUIFAX INC	0.00 US2944291051
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
EBAY INC	0.00 US2786421030
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
ABBVIE 4.50% 14/05/2035	0.00 US00287YAR09
OCCIDENTAL PETROLEUM CORP	0.00 US6745991058
INTEL CORP 5.625% 10/02/2043	0.00 US458140CH18
HYUNDAI MOBIS	0.00 KR7012330007
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488



KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
HCA 5.125% 15/6/2039	0.00 US404119BY43
NYL MSCI EMER 2412 F	0.00
NATIONAL BANK OF CANADA	0.00 CA6330671034
YANGZIJIANG SHIPBUILDING NPV	0.00 SG1U76934819
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
EDISON INTERNATIONAL	0.00 US2810201077
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013%04/04/2051	0.00 US95000U2M49
ELECTRONIC ARTS INC	0.00 US2855121099
LS CORP	0.00 KR7006260004
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
ICICI BANK SPON ADR	0.00 US45104G1040
NITTO DENKO CORPORATION TEMP	0.00 JP3684000007
MURATA MANUFACTURING CO	0.00 JP3914400001
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
COSTAR GROUP INC COM	0.00 US22160N1090
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
ROCKWELL AUTOMATION INC	0.00 US7739031091
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
MARCOPOLO SA	0.00 BRPOMOACNPR7
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
JAPAN PETROLEUM EXPLORATION	0.00 JP3421100003
ASUSTEK COMPUTER INC	0.00 TW0002357001
MAPLETREE INDUSTRIAL TRUST	0.00 SG2C32962814
CGI INC	0.00 CA12532H1047
INVESTORE PROPERTY LTD	0.00 NZIPLE0001S3
LEG IMMOBILIEN SE	0.00 DE000LEG1110
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
XTEP INTERNATION HOLDINGS	0.00 KYG982771092
CRITERIA CAIXACORP SA	0.00 ES0140609019
SUN LIFE FINANCIAL INC	0.00 CA8667961053
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
HENAN PINGGAO ELECTRIC CO LTD	0.00 CNE000001774
PIEDMONT OFFICE REALTY TRU-A	0.00 US7201902068
NEC CORPORATION	0.00 JP3733000008
PARTNERS GROUP	0.00 CH0024608827
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
MANAWA ENERGY LTD	0.00 NZTPXE0001S5
WEC ENERGY GROUP INC	0.00 US92939U1060
SUN COMMUNITIES OP 4.20% 15/04/2032	0.00 US866677AH07
DONGBU INSURANCE CO LTD	0.00 KR7005830005
SUNNY OPTICAL TECHNOLOGY GROUP	0.00 KYG8586D1097
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
RIO TINTO LIMITED	0.00 AU000000RIO1
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
Outstanding Settlement Receipts - KRW	0.00
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
REGIONS FINANCIAL CORP	0.00 US7591EP1005
CENOVUS ENERGY INC COM NPV	0.00 CA15135U1093
BRAMBLES LIMITED	0.00 AU000000BXB1
UNITED OVERSEAS BANK	0.00 SG1M31001969
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.00 US78440P3064
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
MIGROS TICARET AS	0.00 TREMGTI00012
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00 SE0005676608
ARES MANAGEMNT COR COM	0.00 US03990B1017
CONSUN PHARMACEUTICAL GROUP LTD	0.00 KYG2524A1031
AXON ENTERPRISE I COM USD 0.00001	0.00 US05464C1018
Outstanding Settlement Receipts - MYR	0.00
MERCK 3.90% 07/03/2039	0.00 US58933YAV74
MARUBENI CORPORATION	0.00 JP3877600001

POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
SEAGATE TECH HLDGS	0.00 IE00BKVD2N49
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
HONG LEONG BANK BHD	0.00 MYL58190O007
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00 US202795JR27
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.00 AU0000224040
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
ABBVIE 5.40% 15/3/2054	0.00 US00287YDW66
TRACTOR SUPPLY COMPANY	0.00 US8923561067
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027
SOMPO HOLDINGS INC NPV	0.00 JP3165000005
SYNCHRONY FINANCIAL	0.00 US87165B1035
SWEDISH GOV. 0.75% 12/05/2028060	0.00
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
NORWEGIAN KRONOR	0.00
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
DIAMONDBACK ENERGY INC	0.00 US25278X1090
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
SINO BIOPHAMACEUTICAL	0.00 KYG8167W1380
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
EVERGREEN MARINE	0.00 TW0002603008
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
METTLER TOLEDO INTL	0.00 US5926881054
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
ENTERGY CORP NEW	0.00 US29364G1031
COMMERZBANK AG NPV	0.00 DE000CBK1001
ARISTOCRAT LEISURE LTD	0.00 AU000000OALL7
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00 AU000000TCL6
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
TURKIYE GARANTI BANKASI	0.00 TRAGARAN91N1
RENASANT CORPORATION	0.00 US75970E1073
ATLAS COPCO AB SER 'B' NPV (POST SPLIT)	0.00 SE0017486897
ORIENTAL LAND CO LTD	0.00 JP3198900007
SK NETWORKS CO LTD	0.00 KR7001740000
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
SINOTRANS LTD-H	0.00 CNE1000004F1
DARDEN RESTAURANTS INC	0.00 US2371941053
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
RETAIL OPPORTUNITY INVESTMENT	0.00 US76131N1019
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
PERNOD-RICARD SA	0.00 FR0000120693
ERICSSON LM - B SHS	0.00 SE0000108656
MARS 2.375% 16/07/204044A	0.00 US571676AN55
WR BERKLEY ORD SHS	0.00 US0844231029
SHIZUOKAGAS CO	0.00 JP3351150002
M & T BANK CORPORATION	0.00 US55261F1049
COUSINS PROPERTIES INC	0.00 US2227955026
HOCHSCHILD MINING PLC	0.00 GB00B1FW5029
HALLENSTEIN GLASSON HOLDINGS LTD	0.00 NZHLGE0001S4
WILLIS TOWERS WATS COM	0.00 IE00BDB6Q211
CHARTER COMMUN INC COM	0.00 US16119P1084
STELLANTIS N V	0.00 NL00150001Q9
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
KEYSIGHT TECHNOLOGCOM USD	0.00 US49338L1035
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
SBA COMMUNICATIONS COM	0.00 US78410G1040
DOVER CORPORATION COM	0.00 US2600031080
DNB BANK ASA	0.00 NO0010161896
WOWPRIME CORP	0.00 TW0002727005
PPG INDUSTRIES INC	0.00 US6935061076
THE HERSHEY COMPANY	0.00 US4278661081
LG ELECTRONICS INC	0.00 KR7066570003
CHINA RAILWAY GROUP	0.00 CNE1000007Z2

NATIONAL BANK OF KUWAIT SAKP	0.00	KW0EQ0100010
PACIFIC CORPORATION	0.00	KR7002790004
KPJ HEALTHCARE BHD	0.00	MYL587800003
LULULEMON ATHLETIC	0.00	US5500211090
BLACKROCK FUNDING 5.25% 14/03/2054	0.00	US09290DAC56
SSE PLC	0.00	GB0007908733
TECHTRONIC INDUSTRIES CO	0.00	HK0669013440
DENSO CORP NPV	0.00	JP3551500006
KIMBERLY CLARK DE MEXICO A	0.00	MXP606941179
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00	AU0000345241
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00	JP1300541H31
BUONI POLIENNALI D 2.15% 01/03/2072	0.00	IT0005441883
KONINKLIJKE PHILIPS NV	0.00	NL0000009538
NOVOZYMES A S	0.00	DK0060336014
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00	JP1300551H61
MICHELIN CGDE	0.00	FR001400AJ45
INDORAMA VENTURES PCL	0.00	TH1027010R10
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.00	CNE1000023R6
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00	SE0007125927
DTE ENERGY CO USD	0.00	US2333311072
PHISON ELECTRONICS CORP	0.00	TW0008299009
VERALTO ORD SHS	0.00	US92338C1036
TURNERS AUTOMOTIVE GROUP LIMITED	0.00	NZVNLE000151
FIFTH THIRD BANCORP	0.00	US3167731005
FANUC CORP NPV	0.00	JP3802400006
FUT. LIF LONG GILT DEC24	0.00	
WEYERHAEUSER CO USD	0.00	US9621661043
UK. GILT 1.125% 22/10/2073	0.00	GB00BLBDX619
UNITED THERAPEUTICS CORP	0.00	US91307C1027
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00	JP1300151485
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00	MX01OR010004
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00	BE0000336454
CHURCH & DWIGHT CO	0.00	US1713401024
GARMIN ORD	0.00	CH0114405324
HUBSPOT INC	0.00	US4435731009
GLOBAL PAYMENTS INC	0.00	US37940X1028
CITIGROUP CCP AUD BROKER ACCOUNT	0.00	
VOLTRONIC POWER TECHNOLOGY CORP	0.00	TW0006409006
BROWN BROWN INC	0.00	US1152361010
PRUDENTIAL PLC	0.00	GB0007099541
BRITISH LAND CO GBP	0.00	GB0001367019
BAYERISCHE MOTOREN WERKE AG	0.00	DE0005190003
NOMURA HOLDINGS INC ADR	0.00	US65535H2085
CONAGRA BRANDS INC	0.00	US2058871029
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00	US49447BAA17
INFORMA PLC	0.00	GB00BMJ6DW54
TYLER TECHNOLOGIES INC	0.00	US9022521051
SANFORD LTD	0.00	NZSANE000150
DASSAULT SYSTEMES SE	0.00	FR0014003TT8
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00	US11133T1034
SWISS LIFE HOLDING AG	0.00	CH0014852781
DSM FIRMENICH AG EURO.01	0.00	CH1216478797
HUBBELL INC	0.00	US4435106079
PANASONIC HOLDINGS CORP	0.00	JP3866800000
PUBLICIS GROUPE	0.00	FR0000130577
POHANG IRON & STEEL COMPANY LIMITED	0.00	KR7005490008
BIOGEN INC	0.00	US09062X1037
TERUMO CORP	0.00	JP3546800008
AMERICAN WATER WORKS CO INC	0.00	US0304201033
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00	JP1300491FC9
FIRSTENERGY CORP USD	0.00	US3379321074
APPLOVIN CORP	0.00	US03831W1080
INTL FLAVORS & FRAGRANCES USD	0.00	US4595061015
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.00	BMG6891L1054
SANDVIK AB	0.00	SE0000667891
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00	BE0000343526
ANSYS INC	0.00	US03662Q1058
FP PARTNER INC	0.00	JP3167010002
AMEREN CORP	0.00	US0236081024
JYSKE BANK - REG	0.00	DK0010307958
FINANCIAL PRODUCTS GROUP CO LTD	0.00	JP3166990006

EXPEDIA GROUP INC	0.00 US30212P3038
PEMBINA PIPELINE	0.00 CA7063271034
LOBLAW COMPANIES LTD	0.00 CA5394811015
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
HEINEKEN NV	0.00 NL0000009165
MICROSTRATEGY COM USD0.001 CLASS A	0.00 US5949724083
ESTEE LAUDER COMPANIES	0.00 US5184391044
HKD BNP PARIBAS A/C	0.00
STERIS PLC	0.00 IE00BFY8C754
T ROWE PRICE GROUP	0.00 US74144T1088
FORTIS INC	0.00 CA3495531079
VESTAS WIND SYSTEM	0.00 DK0061539921
RAYMOND JAMES FINL	0.00 US7547301090
WESTINGHOUSE AIR 5.611% 11/3/2034034	0.00 US960386AR16
THAI UNION GROUP	0.00 TH0450010R15
KYOCERA CORP	0.00 JP3249600002
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094
NUTRIEN LTD COM NPV	0.00 CA67077M1086
EMCOR GROUP INC	0.00 US29084Q1004
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
WSP GLOBAL INC	0.00 CA92938W2022
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
SYSTEM ENERGY RES. 6.00% 15/4/2028	0.00 US871911AU71
HEIDELBERGCEMENT AG	0.00 DE0006047004
MAPLETREE LOGISTICS TRUST	0.00 SG1503926213
FAIRFAX FINL HOLDINGS LTD CAD	0.00 CA3039011026
KAO CORPORATION	0.00 JP3205800000
BANCO BILBAO VIZCAYA - SP ADR	0.00 US05946K1016
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.00 KYG711391022
KONE CORPORATION NEW	0.00 FI0009013403
BXP INC	0.00 US1011211018
MEGA FINANCIAL HOLDING CO LTD	0.00 TW0002886009
CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
RWE AG	0.00 DE0007037129
KOMATSU LTD JPY	0.00 JP3304200003
SHAFTESBURY CAPITAL PLC	0.00 GB00B62G9D36
NEXT PLC	0.00 GB0032089863
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
HALLIBURTON CO	0.00 US4062161017
TDK CORP NPV TEMP	0.00 JP3538800008
FIRST SOLAR INC	0.00 US3364331070
MANHATTAN ASSOCIATES INC	0.00 US5627501092
HANA FINANCIAL GROUP	0.00 KR7086790003
REMGRO LTD	0.00 ZAE000026480
SMC CORP	0.00 JP3162600005
FERROVIAL SE EURO.01	0.00 NL0015001F58
BRIDGESTONE CORP	0.00 JP3830800003
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9
POLY PROPERTY SERVICES CO LTD	0.00 CNE100003PV3
CBOE GLOBAL MARKET	0.00 US12503M1080
HENNES & MAURITZ	0.00 SE0000106270
SCANSOURCE INC	0.00 US8060371072
SWEDISH KRONA	0.00
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
FRANCO NEVADA CORP	0.00 CA3518581051
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
HEXAGON AB	0.00 SE0015961909
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
AZIMUT HOLDING SPA	0.00 IT0003261697
CITIGROUP CCP	0.00
COLES GROUP LTD	0.00 AU0000030678
LX SEMICON CO LTD	0.00 KR7108320003

SAMSUNG BIOLOGICS CO LTD	0.00 KR7207940008
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
STMICROELECTRONICS NV	0.00 NL0000226223
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
EVERSOURCE ENERGY COM	0.00 US30040W1080
NIPPON PROLOGIS REIT INC	0.00 JP3047550003
NEC ELECTRONICS CORP	0.00 JP3164720009
MCCORMICK AND COMPANY INC	0.00 US5797802064
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
MERCK KGAA	0.00 DE0006599905
DEVON ENERGY CORPORATION	0.00 US25179M1036
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
VERISIGN INC	0.00 US92343E1029
FERGUSON ENTERPRis USD0.0001	0.00 US31488V1070
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
MARKEL CORPORATION	0.00 US5705351048
GEMTEK TECHNOLOGY CO LTD	0.00 TW0004906003
AEON CO LTD	0.00 JP3388200002
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
ASAHI GROUP HLD TEMP	0.00 JP3116000005
Outstanding Settlement Receipts - EUR	0.00
WAREHOUSES DE PAUWNPV	0.00 BE0974349814
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00 CA0194561027
KELLANOVA	0.00 US4878361082
SUMITOMO CORP JPY	0.00 JP3404600003
INDO RUPIAH	0.00
UNIVEST FINANCIAL COM USD5	0.00 US9152711001
FUT. CBT ULT TNOTE DEC24	0.00
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
LENNOX INTL INC COM	0.00 US5261071071
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00 CNE000000PY4
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
PEGATRON CORP	0.00 TW0004938006
SAMPO PLC NPV A	0.00 FI4000552500
EQT CORPORATION	0.00 US26884L1098
EMPRESAS COPEC SA	0.00 CLP7847L1080
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
EQUITABLE HLDGS IN COM	0.00 US29452E1010
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
SUPER MICRO COMPUTER INC	0.00 US86800U1043
ALEXANDER AND BALDWI	0.00 US0144911049
LINEAGE INC ORD SHS REIT	0.00 US53566V1061
WESTERN DIGITAL CORP	0.00 US9581021055
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.00 ZAE000145892
DONGFENG MOTOR CORPORATION	0.00 CNE100000312
UNION CHIMIQUE UCB SA	0.00 BE0003739530
CMS ENERGY CORP	0.00 US1258961002
TRANSUNION	0.00 US89400J1079
KINROSS GOLD CORP	0.00 CA4969024047
TELEFONICA SA	0.00 ES0178430E18
COVIVIO	0.00 FR0000064578
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
KBC GROUP NV	0.00 BE0003565737
EVOLUTION AB	0.00 SE0012673267
STEEL DYNAMICS INC	0.00 US8581191009
NOMURA HOLDINGS INC	0.00 JP3762600009
CYBERARK SOFTWARE LTD	0.00 IL0011334468
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
MEDY TOX INC	0.00 KR7086900008
AKAMAI TECHNOLOGIES	0.00 US00971T1016
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
PHIBRO ANIMAL HEALTH CORP	0.00 US71742Q1067
SONOVA HOLDING AG - REG	0.00 CH0012549785
DOLLAR GENERAL	0.00 US2566771059
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
DAIWA HOUSE REIT I REIT	0.00 JP3046390005
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021

ORANGE SA	0.00	FR0000133308
NOKIA OYJ	0.00	FI0009000681
ERSTE GROUP BANK AG	0.00	AT0000652011
HERITAGE FINANCIAL CORP	0.00	US42722X1063
JAPAN EXCHANGE GROUP TEMP	0.00	JP3183200009
CLOROX CO DEL	0.00	US1890541097
GLP JREIT REIT	0.00	JP3047510007
ENEOS HOLDINGS INC	0.00	JP3386450005
DAIWA HOUSE INDUSTRY JPY	0.00	JP3505000004
UPM KYMMENE CORP	0.00	FI0009005987
GEBERIT AG-REG	0.00	CH0030170408
BEST BUY CO INC	0.00	US0865161014
SEKISUI HOUSE REIT INC	0.00	JP3047820000
GRUPO MEXICO SAB DE CV-SER B	0.00	MXP370841019
MAKEMYTRIP LTD	0.00	MU0295S00016
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00	SE0004517290
NEXTDC LIMITED ORDINARY FULLY PAID	0.00	AU000000NXT8
WATERS CORPORATION	0.00	US9418481035
GS ENGINEERING AND CONSTRUCTION CORP	0.00	KR7006360002
ESSITY AB SER B NPV	0.00	SE0009922164
KANGWON LAND INC	0.00	KR7035250000
NIDEC CORPORATION TEMP	0.00	DU06640682D1
PROLOGIS PROPERTY MEXICO SA DE CV	0.00	MXCFFI170008
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00	US912810FJ26
HUNTINGTON BANCSHARES INC	0.00	US4461501045
FERGUSON ENTERPRISE USD 0.0001	0.00	US31488V1070
AJINOMOTO CO INC JPY	0.00	JP3119600009
IOCHPE MAXION SA	0.00	BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.00	US02390A1016
TOYOTA INDUSTRIES CORPORATION	0.00	JP3634600005
COCA-COLA EUROPACIFIC PARTNERS	0.00	GB00BDCPN049
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00	AU000XCLWAR9
OLYMPUS CORP	0.00	JP3201200007
MONGODB INC	0.00	US60937P1066
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00	KYG8924B1041
LAS VEGAS SANDS CORP	0.00	US5178341070
WATSCO INC	0.00	US9426222009
EXPEDITORS INTL WASH INC	0.00	US3021301094
HOLOGIC INC	0.00	US4364401012
SYMRISE AG	0.00	DE000SYM9999
KERRY GROUP PLC-A	0.00	IE0004906560
ASTRAZENECA PLC SPONS ADR	0.00	US0463531089
LASERTEC CORP NPV	0.00	JP3979200007
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.00	CNE000000Q94
BAXTER INTL INC COM	0.00	US0718131099
HENKEL AG & CO KGAA NON VTG PREF	0.00	DE0006048432
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00	AU000000WTC3
LEGAL & GENERAL GROUP PLC	0.00	GB0005603997
APTIV PLC COM	0.00	JE00B783TY65
LABCORP HOLDINGS I COM USD0.1	0.00	US5049221055
STANLEY BLACK & DECKER INC	0.00	US8545021011
SUNCORP GROUP LTD	0.00	AU000000SUN6
CAMDEN NATIONAL CORP	0.00	US1330341082
AUTO TRADER GROUP PLC	0.00	GB00BVYVFW23
LPL FINANCIAL HOLDINGS INC	0.00	US50212V1008
OWENS CORNING INC	0.00	US6907421019
CORPAY INC COM USD 0.001	0.00	US2199481068
ROGERS COMMUNICATIONS INC-B	0.00	CA7751092007
SUZUKI MOTOR CORP	0.00	JP3397200001
PRINCIPAL FINANCIAL GROUP	0.00	US74251V1026
MASCO CORP USD	0.00	US5745991068
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00	BE0000344532
SIEMENS HEALTHINEERS AG	0.00	DE000SHL1006
SMURFIT WESTROCK P COM USD0.001	0.00	IE00028FXN24
FOOT LOCKER INC	0.00	US3448491049
CINCINNATI FINANCIAL CORP	0.00	US1720621010
HUATAI SECURITIES CO LTD	0.00	CNE100000LQ8
SOUTHERN COPPER CORPORATION	0.00	US84265V1052
LOGITECH INTERNATIONAL SA	0.00	CH0025751329

ENTEGRIS INC	0.00 US29362U1043
ILLUMINA INC	0.00 US4523271090
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
BALL CORP COM NPV	0.00 US0584981064
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
ISUZU MOTORS	0.00 JP3137200006
PENTAIR PLC COM	0.00 IE00BLS09M33
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
ASTELLAS PHARMA NPV	0.00 JP3942400007
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
WHITBREAD PLC	0.00 GB00B1KJJ408
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
ULTA BEAUTY INC COM	0.00 US9038453031
PINTEREST INC	0.00 US72352L1061
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE100005576
MOLSON COORS BEVERAGE CO	0.00 US60871R2094
LIVE NATION INC	0.00 US5380341090
CHF BNP PARIBAS A/C	0.00
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
ROLLINS INC	0.00 US7757111049
VERIS RESIDENTIAL INC	0.00 US5544891048
QUEST DIAGNOSTICS	0.00 US74834L1008
KINGSPAN GROUP PLC	0.00 IE0004927939
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE100003059
TEXAS PACIFIC LD COM USD0.01	0.00 US88262P1021
IMPERIAL OIL LTD	0.00 CA4530384086
SECOM CO NPV TEMP	0.00 JP3421800008
AENA SME S.A.	0.00 ES0105046009
GENUINE PARTS CO USD	0.00 US3724601055
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
RBS COLLATERAL AC	0.00
SGS SA	0.00 CH1256740924
BUNZL PLC	0.00 GB00B0744B38
INSULET CORP	0.00 US45784P1012
FX OPTIONS	0.00
SWEDBANK AB	0.00 SE0000242455
SEKISUI HOUSE	0.00 JP3420600003
SWISSCOM AG	0.00 CH0008742519
OMNICOM GROUP	0.00 US6819191064
PRESIDENT CHAIN STORE CORP	0.00 TW0002912003
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00 JP1400081F45
BEIERSDORF AG	0.00 DE0005200000
HANNOVER RUECK SE	0.00 DE0008402215
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
POWER CORP OF CANADA CAD	0.00 CA7392391016
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
AVIO SPA	0.00 IT0005119810
ALFA LAVAL AB	0.00 SE0000695876
BURLINGTON STORES INC	0.00 US1220171060
CENTERPOINT ENERGY INC	0.00 US15189T1079
KEYCORP	0.00 US4932671088
CRH PUBLIC LIMITED ORD SHS	0.00 IE0001827041
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
TFI INTERNATIONAL INC	0.00 CA87241L1094
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
AVANTOR INC	0.00 US05352A1007
DOLLAR TREE INC	0.00 US2567461080
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.00 US842400GG23
TRIMBLE INC COM NPV	0.00 US8962391004
IDEX CORP	0.00 US45167R1041
TOURMALINE OIL CP COM	0.00 CA89156V1067
Income Due - AUD	0.00
VECTOR INC	0.00 JP3835500004
DOCUSIGN INC	0.00 US2561631068
WARNER BROS DISCOVERY INC	0.00 US9344231041
NICE LTD	0.00 IL0002730112
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.00 CNE000001F05

FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
NN GROUP NV	0.00 NL0010773842
SNAP ON INC	0.00 US8330341012
ALIGN TECHNOLOGY INC	0.00 US0162551016
DAIMLER TRUCK HOLDING AG	0.00 DE000DTROCK8
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
AMERICAN HEALTHCARE REIT ORD SHS	0.00 US3981823038
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
NIPPON STEEL CORPORATION	0.00 JP3381000003
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
OPEN TEXT CORP	0.00 CA6837151068
MARATHON OIL CORP	0.00 US5658491064
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027
RESONA HOLDINGS INC	0.00 JP3500610005
COLOPLAST	0.00 DK0060448595
NORTHERN TRUST CORP	0.00 US6658591044
NISOURCE INC	0.00 US65473P1057
AVIVA ORD	0.00 GB00BPQY8M80
DYNATRACE INC	0.00 US2681501092
NETWEALTH GROUP LTD	0.00 AU000000NWL7
POOL CORPORATION	0.00 US73278L1052
AVERY DENNISON CO US	0.00 US0536111091
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
MAGAZINE LUIZA SA COM NPV	0.00 BRMGLUACNOR2
PURE STORAGE INC	0.00 US74624M1027
METRO INC - A	0.00 CA59162N1096
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
FOSCHINI GP ZAR	0.00 ZAE000148466
GREAT WALL MOTOR COMPANY H	0.00 CNE100000338
CABOT OIL AND GAS CORP	0.00 US1270971039
ZSCALER INC	0.00 US98980G1022
CARNIVAL CORP USD	0.00 PA1436583006
RPM INTERNATIONAL INC	0.00 US7496851038
FRESENIUS SE CO KGAA	0.00 DE0005785604
TRADEWEB MARKETS INC	0.00 US8926721064
WASION HOLDINGS LT HKD	0.00 KYG9463P1081
GEORGE WESTON LTD	0.00 CA9611485090
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
SMITH & NEPHEW PLC	0.00 GB0009223206
UNUM GRP. 6.00% 15/06/2054	0.00 US91529YAT38
JAPAN HOTEL REIT INVESTMENT CORP	0.00 JP3046400002
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
KOREAN WON	0.00
RELIANCE INC	0.00 US7595091023
REVVITY INC	0.00 US7140461093
INTL PAPER CO	0.00 US4601461035
WONIK IPS CO LTD	0.00 KR7240810002
STRAUMANN HLDG	0.00 CH1175448666
ALLIANT ENERGY CORP	0.00 US0188021085
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
KONINKLIJKE KPN NV	0.00 NL0000009082
HYUNDAI CONSTRUCTION EQUIPMENT	0.00 KR7267270007
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
EQT AB	0.00 SE0012853455
PRESS METAL ALUMIN NPV	0.00 MYL8869O0009
TURKIYE IS BANKASI-C	0.00 TRAI5CTR91N2
HYDRO ONE LTD	0.00 CA4488112083
SANDOZ GROUP ORD SHS	0.00 CH1243598427
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
UNI CHARM CORPORATION	0.00 JP3951600000
GRACO INC	0.00 US3841091040
ASR NEDERLAND NV	0.00 NL0011872643
SUMITOMO MITSUI TRUST HOLDINGS	0.00 JP3892100003
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00 SG31A9000002
THE JM SMUCKER COMPANY	0.00 US8326964058
TAV HAVALIMANLARI HOLDING AS	0.00 TRETAVH00018
EVEREST GROUP LTD	0.00 BMG3223R1088
ALLEGION PLC	0.00 IE00BFRT3W74
HALMA PLC	0.00 GB0004052071



JULIUS BAER GROUP LTD	0.00 CH0102484968
W P CAREY INC	0.00 US92936U1097
JUNIPER NETWORK INC	0.00 US48203R1041
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
AKZO NOBEL NV	0.00 NL0013267909
SANTOS LIMITED	0.00 AU000000STO6
DOMINOS PIZZA INC	0.00 US25754A2015
GENMAB AS	0.00 DK0010272202
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
NOVA LTD	0.00 IL0010845571
AMCOR PLC COM USD	0.00 JE00BJ1F3079
KUBOTA CORPORATION	0.00 JP3266400005
COCHLEAR LIMITED	0.00 AU000000COHS
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
SIRIUS REAL ESTATE LTD	0.00 GG00B1W3VF54
VIATRIS INC	0.00 US92556V1061
YOUNGOR GROUP CO LTD	0.00 CNE000000XR2
BIO TECHNE CORP	0.00 US09073M1045
COCA-COLA FEMSA S.UNITS	0.00 MX01K0000002
SUMITOMO ELECTRIC	0.00 JP3407400005
PANDORA	0.00 DK0060252690
ALLY FINANCIAL INC	0.00 US02005N1000
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
BOUYGUES	0.00 FR0000120503
NORTONLIFELOCK	0.00 US6687711084
AES CORP	0.00 US00130H1059
EXACT SCIENCES CORP	0.00 US30063P1057
INVINCIBLE INVESTMENT CORP REIT	0.00 JP3046190009
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00
URBAN EDGE PPTYS COM USD	0.00 US91704F1049
Outstanding Settlement Receipts - PLN	0.00
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
NEW ZEALAND DOLLAR	0.00
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00 CNE000000B83
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
BILIBILI INC ORD SHS	0.00 KYG1098A1013
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
INPEX CORPORATION	0.00 JP3294460005
EPIROC AB	0.00 SE0015658109
KUAIISHOU TECHNOLOGY	0.00 KYG532631028
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
TELEFLEX INC	0.00 US8793691069
EXOR NV	0.00 NL0012059018
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
Income Due - BRL	0.00
KONAMI GROUP CORP	0.00 JP3300200007
GOERTEK INC	0.00 CNE100000BP1
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
SK Inc	0.00 KR7034730002
SHIONOGI AND CO TEMP	0.00 JP3347200002
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
APARTMENT INV&MGMT COM	0.00 US03748R7474
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
CARMAX INC	0.00 US1431301027
NICK SCALI FURNITURE	0.00 AU000000ONCK1
TOYOTA TSUSHO CORP	0.00 JP3635000007
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
ENERGIAS DE PORTUGAL SA	0.00 PTEDP0AM0009
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
ORSTED AS	0.00 DK0060094928
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
AISIN CORPORATION NPV TEMP	0.00 JP3102000001
ROBINHOOD MARKETS INC	0.00 US7707001027
EMERA INC	0.00 CA2908761018
BOLIDEN ORD SHS	0.00 SE0020050417
MAYVILLE ENGINEERING CO INC	0.00 US5786051079

TWILIO INC	0.00 US90138F1021
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
HD HYUNDAI	0.00 KR7267250009
ERIE INDEMNITY CO	0.00 US29530P1021
BIM BIRLESIK MAGAZALAR AS	0.00 TREBIMM00018
EPAM SYSTEMS INC	0.00 US29414B1044
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00 JP3585800000
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.00 CA46071W2058
HYUNDAI ROTEM CO	0.00 KR7064350002
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHND0230L2
HAIER SMART HOME C	0.00 CNE1000048K8
INCYTE CORP	0.00 US45337C1027
GENOMMA LAB INTERNACIONAL- B	0.00 MX01LA010006
ASSURANT INC	0.00 US04621X1081
ALBERMARLE CORP	0.00 US0126531013
TERNA SPA	0.00 IT0003242622
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
SNAM SPA	0.00 IT0003153415
RAKUTEN GROUP INC	0.00 JP3967200001
ZILLOW GROUP INC	0.00 US98954M2008
SAINSBURY (J) PLC	0.00 GB00B019KW72
RPI GBP RCV 3.71% PAY RPI1D 16-MAY-2034	0.00
SYSMEX CORP	0.00 JP3351100007
ROCHE HOLDING AG	0.00 CH0012032113
NITORI CO LTD	0.00 JP3756100008
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
HOKUETSU INDUSTRIES CO LTD	0.00 JP3841400009
IMCD NV	0.00 NL0010801007
ESSENTIAL UTILS	0.00 US29670G1022
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
ROKU INC	0.00 US77543R1023
MAGNA INTERNATIONAL INC	0.00 CA5592224011
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.00 BRRAPTACNPR4
ASAHI KASEI CORPORATION	0.00 JP3111200006
MEXICAN PESO	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
FUT 06 DEC 24 EURX E-SCHATZ	0.00
CELANESE CORP SERIES A	0.00 US1508701034
AMBANK HOLDING BHD	0.00 MYL101500006
DAYFORCE INC	0.00 US15677J1088
CAMDEN PROPERTY TRUST	0.00 US1331311027
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
SINGAPORE DOLLAR	0.00
ALFA SAB DE CV	0.00 MXP000511016
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
PAN PACIFIC INTL H NPV	0.00 JP3639650005
ASICS ORD SHS	0.00 JP3118000003
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
SAMSUNG SDI CO LTD	0.00 KR7006400006
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
EVERGY INC COM NPV	0.00 US30034W1062
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00 US1598641074
ENACT HLDGS INC COM	0.00 US29249E1091
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00 US2017122050
NORDSON CORP	0.00 US6556631025
CAPCOM CO LTD	0.00 JP3218900003
CURTISS-WRIGHT CORP	0.00 US2315611010
GREAT WEST LIFE CO	0.00 CA39138C1068
CCL INDUSTRIES INC	0.00 CA1249003098
AGEAS NPV POST SPLIT	0.00 BE0974264930
TMX GROUP LTD COM NPV	0.00 CA87262K1057
BANCO BPM SPA	0.00 IT0005218380
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00 US29670E1073

WIX COM LTD	0.00 IL0011301780
CARREFOUR SA	0.00 FR0000120172
FUJI ELECTRIC CO LTD	0.00 JP3820000002
KESKO OYJ-B SHS	0.00 FI0009000202
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
MAXIS BHD	0.00 MYL60120O0008
EISAI CO LTD JPY	0.00 JP3160400002
SCHINDLER-HLDG AG REG	0.00 CH0024638212
MOWI ASA	0.00 NO0003054108
SMITH A.O CORP	0.00 US8318652091
KNIGHT SWIFT TRANS CL A COM STK	0.00 US4990491049
EMPIRE CO LIMITED	0.00 CA2918434077
MONDAY COM LTD	0.00 IL0011762130
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
AU OPTRONICS CORP	0.00 TW0002409000
NORSK HYDRO ASA	0.00 NO0005052605
VORNADO REALTY TRUST	0.00 US9290421091
BARRATT DEVELOPMENTS PLC	0.00 GB0000811801
FOX CORP	0.00 US35137L1052
ADVANCE RES INV REIT	0.00 JP3047160001
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00 CNE000001GW5
METROPOLITAN BANK & TRUST COMPANY	0.00 PHY6028G1361
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
EDENRED	0.00 FR0010908533
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
LAMB WESTON HOLDINGS INC	0.00 US5132721045
CORECIVIC INC COM USD0.01	0.00 US21871N1019
RPI GBP RCV 3.7% PAY RPI1D 05-APR-2034	0.00
SOLVENTUM ORD SHS	0.00 US83444M1018
ANTOFAGASTA PLC	0.00 GB0000456144
EASTMAN CHEMICAL COM	0.00 US2774321002
CROWN HOLDINGS INC	0.00 US2283681060
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
TRELLEBORG AB-B SHS	0.00 SE0000114837
SHANDONG WIT DYNE HEALTH CO LTD	0.00 CNE000000Z28
CIGNA 2.40% 15/03/2030	0.00 US125523CL22
QORVO INC	0.00 US74736K1016
ANHUI EXPRESSWAY CO	0.00 CNE1000001X0
COPT DEFENCE PROPERTIES	0.00 US22002T1088
EURONEXT NV	0.00 NL0006294274
JABIL INC	0.00 US4663131039
TOAST INC	0.00 US8887871080
SEVERN TRENT PLC	0.00 GB00B1FH8J72
INTEL 4.10% 11/5/2047	0.00 US458140AY68
F5 NETWORKS INC	0.00 US3156161024
RENAULT SA	0.00 FR0000131906
OKTA INC	0.00 US6792951054
CONTINENTAL AG	0.00 DE0005439004
RED ELECTRICA DE ES	0.00 ES0173093024
FIRST QUANTUM MINERALS LTD	0.00 CA3359341052
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
NESTE OYJ	0.00 FI0009013296
ALBERTSONS COMPANIES INC	0.00 US0130911037
MARKETAXESS HLDGS COM	0.00 US57060D1081
CNH INDUSTRIAL NV COM	0.00 NL0010545661
SEI INVESTMENTS COMPANY	0.00 US7841171033
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
CARLYLE GROUP INC	0.00 US14316J1088
EIFFAGE INC	0.00 FR0000130452
BANCO DE SABADELL SA	0.00 ES0113860A34
DL E&C CO LTD KRW500	0.00 KR7375500006
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
HANMI FINANCIAL CORP	0.00 US4104952043
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
TORO CO	0.00 US8910921084
OSAKA GAS CO LTD JPY	0.00 JP3180400008
COVESTRO AG	0.00 DE0006062144
YUANTA FINANCIAL HOLDINGS CO	0.00 TW0002885001
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
CAMPBELL SOUP CO USD	0.00 US1344291091
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117

FUT. US 2YR T-NOTE DEC24	0.00
JFE HOLDINGS INC	0.00 JP3386030005
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
KRAFTON INC	0.00 KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
CENTRICA PLC	0.00 GB00B033F229
HEINEKEN HOLDING NV	0.00 NL0000008977
SODEXO	0.00 FR0000121220
Income Due - TWD	0.00
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU000001
APA GROUP	0.00 AU000000APA1
SNAP INC	0.00 US83304A1060
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
MARRIOTT VACATIONS WORLDWIDE CORP	0.00 US57164Y1073
ENDESA SA	0.00 ES0130670112
PRO MEDICUS LTD	0.00 AU000000PME8
GOLD FIELDS LTD	0.00 ZAE000018123
ANHEUSER-BUSCH INB 4.60% 15/04/2048	0.00 US035240AN09
NAFCO CO LTD	0.00 JP3651160008
RICOH CO	0.00 JP3973400009
NEWMONT CORPORATION	0.00 AU0000297962
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
OBIC CO LTD TEMP	0.00 JP3173400007
INTERTEK GROUP INC	0.00 GB0031638363
STORA ENSO OYJ-R SHS	0.00 FI0009005961
CTCI CORP	0.00 TW0009933002
ELEMENT FINANCIAL CORP	0.00 CA2861812014
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
NIPPON ACCOMMODATIONS FUND	0.00 JP3046440008
BUREAU VERITAS SA	0.00 FR0006174348
GRUPA KETY SA	0.00 PLKETY000011
MATCH GRP INC	0.00 US57667L1070
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
ASX LIMITED	0.00 AU000000ASX7
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
STANTEC INC	0.00 CA85472N1096
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ARC RESOURCES COM NPV	0.00 CA00208D4084
TAISEI CORP	0.00 JP3443600006
TELIA COMPANY AB	0.00 SE0000667925
LUNDIN MINING CORP	0.00 CA5503721063
NEMETSCHKE AG	0.00 DE0006452907
YTL CORPORATION BERHAD	0.00 MYL46770O000
BE SEMICONDUCTOR EURO	0.00 NL0012866412
CANADIAN DOLLAR	0.00
CARLSBERG AS - B	0.00 DK0010181759
OVINTIV INC	0.00 US69047Q1022
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
STARHUB LTD	0.00 SG1V12936232
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NRO
TRYG AS	0.00 DK0060636678
NTT DATA GROUP CORPORATION	0.00 JP3165700000
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
DELTA AIR LINES INC	0.00 US2473617023
PILBARA MINERALS LTD	0.00 AU000000PLS0
BALOISE HOLDING-REG	0.00 CH0012410517
ARCADYAN TECHNOLOGY CORP	0.00 TW0003596003
HANCOCK WHITNEY CORP	0.00 US4101201097
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
EMPRESAS CMPC SA	0.00 CL0000001314
STATE STREET	0.00
GPE BRUXELLES LAM NPV	0.00 BE0003797140
HONG KONG CHINA GA	0.00 HK0003000038
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
Income Due - EUR	0.00
BIOMERIEUX NPV	0.00 FR0013280286
PARAMOUNT GLOBAL	0.00 US92556H2067
AKER BP ASA NOK1	0.00 NO0010345853
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162

SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
BATH AND BODY WORKS INC	0.00 US0708301041
COMPUTERSHARE LTD	0.00 AU000000CPU5
CHROMA ATE INC	0.00 TW0002360005
Income Due - HKD	0.00
CATALENT INC	0.00 US1488061029
SUBARU CORP	0.00 JP3814800003
OBAYASHI CORPORATION	0.00 JP3190000004
APA CORPORATION COM USD0.625	0.00 US03743Q1085
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
WESTPAC	0.00
KOREA LIFE INSURANCE	0.00 KR7088350004
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
GEA GROUP AG	0.00 DE0006602006
SWO_CD_X ITRAXX EUROPE SERIES 42 0.625 201124	0.00
ACCOR SA	0.00 FR0000120404
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
KEYERA CORP COM	0.00 CA4932711001
LARGAN PRECISION CO LTD	0.00 TW0003008009
BENTLEY SYSTEMS INC	0.00 US08265T2087
SEIKO EPSON CORP	0.00 US81603X1081
SWISS PRIME SITE AG	0.00 CH0008038389
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
VOLVO AB	0.00 SE0000115420
WALGREENS BOOTS AL COM	0.00 US9314271084
CHESAPEAKE ENERGY COM USD0.01	0.00 US1651677353
WPP PLC	0.00 JE00B8KF9B49
KAJEMA CORP	0.00 JP3210200006
DAVITA INC	0.00 US23918K1088
VIVENDI SE	0.00 FR0000127771
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
KAKAOPAY CORP	0.00 KR7377300009
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
ZEALAND PHARMA A S	0.00 DK0060257814
FRANKLIN RESOURCES INC	0.00 US3546131018
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
COCA COLA HBC AG ORD	0.00 CH0198251305
CHIPMOS TECHNOLOGIES INC	0.00 TW0008150004
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
Outstanding Settlement Receipts - TRY	0.00
TELENOR ASA	0.00 NO0010063308
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000154833
DEFERRED SETTLEM	
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
HORMEL FOODS CORPORATION	0.00 US4404521001
ANNALY CAPITAL MGT COM	0.00 US0357108390
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
FUT. AUST 10Y SFE DEC24	0.00
ASPEN TECHNOLOGY	0.00 US29109X1063
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
A P MOLLER MAERSK AS	0.00 DK0010244425
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000KZ1
SKANSKA AB	0.00 SE0000113250
MATSIKUYOCOCOKARA AND CO	0.00 JP3869010003
MAIRE TECNIMONT SPA	0.00 IT0004931058
SEEGENE INC	0.00 KR7096530001
HENKEL AG & CO KGAA	0.00 DE0006048408
YAMAHA MOTOR CO	0.00 JP3942800008
ADDTECH AB SER B NPV	0.00 SE0014781795
Outstanding Settlement Receipts - MXN	0.00
HANG SENG BANK	0.00 HK0011000095
FUT. OSE 10Y JGB DEC24	0.00
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
HCA 3.50% 15/7/2051	0.00 US404119CB31
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062

KNORR BREMSE AG	0.00 DE000KBX1006
ALSTOM SA	0.00 FR0010220475
Income Due - CAD	0.00
LIFCO AB SER B NPV	0.00 SE0015949201
GRAB HOLDINGS LTD	0.00 KYG4124C1096
WH GROUP LTD	0.00 KYG960071028
PUMA SE	0.00 DE0006969603
TREND MICRO INCORPORATED	0.00 JP3637300009
VERBUND AG	0.00 AT0000746409
INDUTRADE AB	0.00 SE0001515552
PAYCOM SOFTWARE INC	0.00 US70432V1026
OASIS PETROLEUM INC	0.00 US6742152076
AEGON ORD SHS	0.00 BMG0112X1056
Income Due - GBP	0.00
SMITHS GROUP PLC	0.00 GB00B1WY2338
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
SAAB ORD SHS CLASS B	0.00 SE0021921269
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
PERSIMMON PLC	0.00 GB0006825383
KINGFISHER PLC GBPO.1571	0.00 GB0033195214
SAPUTO INC	0.00 CA8029121057
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
MOSAIC CO COM	0.00 US61945C1036
RATIONAL AG	0.00 DE0007010803
Income Due - CNY	0.00
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
WYNN RESORTS LTD	0.00 US9831341071
mitsubishi HC CAPITAL INC	0.00 JP3499800005
HENRY SCHEIN CORP COM	0.00 US8064071025
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
BROWN FORMAN CORP	0.00 US1156372096
ORICA LIMITED	0.00 AU000000ORI1
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00 CNE10000F46
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
ALTAGAS INCOME LTD	0.00 CA0213611001
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
MGM RESORTS INTERNATIONAL	0.00 US5529531015
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TOTO LTD	0.00 JP3596200000
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
KOBE BUSSAN CO LTD	0.00 JP3291200008
TOKYO GAS CO LTD	0.00 JP3573000001
TORAY INDS INC	0.00 JP3621000003
DCC PLC	0.00 IE0002424939
BEIJER REF AB SER B NPV	0.00 SE0015949748
MEG ENERGY CORP	0.00 CA5527041084
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
OMRON CORP	0.00 JP3197800000
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
LY CORPORATION	0.00 JP3933800009
DENTSU GROUP INC	0.00 JP3551520004
ORKLA ASA	0.00 NO0003733800
DAI NIPPON PRINTNG NPV TEMP	0.00 JP3493800001
ACCESS CO LTD	0.00 JP3108060009
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
NEXON CO LTD	0.00 JP3758190007
mitsubishi CHEMICAL GROUP CORPORATION	0.00 JP3897700005
LOJAS QUERO QUERO SA	0.00 BRLJQQACNOR5
DIETEREN GROUP	0.00 BE0974259880
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
HYOSUNG ADVANCED MATERIALS CORP	0.00 KR7298050006
Outstanding Settlement Receipts - PHP	0.00
BLUESCOPE STEEL LIMITED	0.00 AU000000BSL0
MINEBEA MITSUMI INC	0.00 JP3906000009
CRODA INTL	0.00 GB00BJFFLV09
SPIRAX SARCO ENG ORD	0.00 GB00BWFQGN14
JAPAN REAL ESTATE INVESTMENT	0.00 JP3027680002

EMS CHEMIE HLDS REG	0.00 CH0016440353
SARTORIUS AG VORZUG	0.00 DE0007165631
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
TOPPAN HOLDINGS INC	0.00 JP3629000005
AZRIELI GROUP	0.00 IL0011194789
SHIMADZU CORP	0.00 JP3357200009
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
NISSAN MOTOR CO	0.00 JP3672400003
SEB SA	0.00 FR0000121709
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
DELIVERY HERO SE	0.00 DE000A2E4K43
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
KEPPEL LTD	0.00 SG1U68934629
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
NIPPON SANZO HOLDINGS CORP	0.00 JP3711600001
JD LOGISTICS INC	0.00 KYG507451012
CHINA MERCHANTS PO NPV	0.00 HK0144000764
SUMCO CORPORATION	0.00 JP3322930003
DKK BNP PARIBAS A/C	0.00
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
TELEPERFORMANCE	0.00 FR0000051807
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ICL GROUP LTD	0.00 IL0002810146
DAVIDE CAMPARI MIL	0.00 NL0015435975
SYENSQO SA NPV	0.00 BE0974464977
Income Due - KRW	0.00
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 GB00BP0RGD03
RANDSTAD NV	0.00 NL0000379121
A P MOLLER-MAERSK B	0.00 DK0010244508
DAIFUKU CO LTD NPV	0.00 JP3497400006
FUBON FINANCIAL HL TWD10 TEMP	0.00 TW0002881000
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
SWATCH GROUP	0.00 CH0012255151
DEXUS	0.00 AU000000DXS1
SAUL CENTERS INC	0.00 US8043951016
REA GROUP LTD	0.00 AU000000REA9
SBI HOLDINGS INC NPV	0.00 JP3436120004
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
S&P 500 EMINI 2412 F	0.00
HF SINCLAIR CORP COM	0.00 US4039491000
YAKULT HONSHA	0.00 JP3931600005
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
METSO CORPORATION	0.00 FI0009014575
EDP RENOVAVEIS SA	0.00 ES0127797019
TENARIS SA	0.00 LU2598331598
SALMAR ASA	0.00 NO0010310956
CRRC CORP LIMITED	0.00 CNE100000CP9
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
SIMON PROPERTY GROUP L.P. 2.25% SNR NTS	0.00 US828807DQ71
15/01/2032USD2000	
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
FORTUM OYJ	0.00 FI0009007132
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
1ST SOURCE CORPORATION	0.00 US3369011032
ACCIONA SA	0.00 ES0125220311
HYATT HOTELS CORP-CL A	0.00 US4485791028
DIALOG GROUP BHD	0.00 MYL72770O006
POLISH ZLOTY	0.00
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
NOK BNP PARIBAS A/C	0.00
ZALANDO SE NPV	0.00 DE000ZAL1111
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BROTHER INDUSTRIES LTD	0.00 JP3830000000
HON HAI PRECISION INDUSTRY CO LTD	0.00 US4380908057
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
SAMSUNG E AND A CO LTD	0.00 KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00 CNE000001CS2
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
GPT GROUP	0.00 AU000000GPT8

TOKYU CORP NPV	0.00 JP3574200006
SECURITAS AB	0.00 SE0000163594
SANDS CHINA LIMITED	0.00 KYG7800X1079
AMERCO COM	0.00 US0235865062
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
WISE CL A ORD SHS	0.00 GB00BL9YR756
SKF AB	0.00 SE0000108227
ORACLE CORPORATION JAPAN	0.00 JP3689500001
Income Due - PLN	0.00
MCDONALDS HOLDINGS CO JAPAN	0.00 JP3750500005
AGC INC	0.00 JP3112000009
TIS INC	0.00 JP3104890003
SCREEN HOLDINGS CONPV	0.00 JP3494600004
INVESTOR AB SER A NPV	0.00 SE0015811955
INDUSTRIVARDEN AB	0.00 SE0000190126
mitsui chemicals inc	0.00 JP3888300005
GETLINK SE	0.00 FR0010533075
RECORDATI SPA - NEW	0.00 IT0003828271
FOX CORP COM	0.00 US35137L2043
HIKARI TSUSHIN INC	0.00 JP3783420007
BOLLORE SE	0.00 FR0000039299
SCOUT24 SE	0.00 DE000A12DM80
ARKEMA	0.00 FR0010313833
JOLLIBEE FOODS CORPORATION	0.00 PHY446651007
SE GYUNG HI TECH CO LTD	0.00 KR7148150006
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
ILS BNP PARIBAS A/C	0.00
IBIDEN CO LTD	0.00 JP3148800000
ENTAIN PLC	0.00 IM00B5VQMV65
OTSUKA CORPORATION	0.00 JP3188200004
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
REECE LIMITED	0.00 AU000000REH4
MTR CORP	0.00 HK0066009694
Outstanding Settlement Receipts - KWD	0.00
PRESS KOGYO CO	0.00 JP3833600004
HOSHIZAKI CORP	0.00 JP3845770001
MINERAL RESOURCES LTD	0.00 AU000000MIN4
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
RAMSAY HEALTH CARE	0.00 AU000000RHC8
IPSEN PROMESSES SA	0.00 FR0010259150
INVESTMENT AB LATOUR	0.00 SE0010100958
JDE PEETS BV	0.00 NL0014332678
ANA HOLDINGS INC	0.00 JP3429800000
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
BNY USD COLLATERAL	0.00
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
KYOWA KIRIN CO LTD	0.00 JP3256000005
WOODSIDE ENERGY GR ORD NPV (DI)	0.00 AU0000224040
SG HOLDINGS CO LTD	0.00 JP3162770006
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
CELSIUS HOLDINGS INC	0.00 US15118V2079
MONOTARO CO LTD	0.00 JP3922950005
SEIKO EPSON CORPORATION	0.00 JP3414750004
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
KGI FINANCIAL HOLDING CO LTD	0.00 TW0002883006
XP INC	0.00 KYG982391099
BLOCK INC CDI	0.00 AU0000187353
KEISEI ELECTRIC RAILWAY CO	0.00 JP3278600006
TEMENOS AG	0.00 CH0012453913
AMCOR PLC CDI	0.00 AU000000AMC4
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.00 CNE100001BZ8
SAPPI LIMITED	0.00 ZAE000006284
YARA INTERNATIONAL ASA	0.00 NO0010208051
FUTU HOLDINGS LTD	0.00 US36118L1061
GETINGE AB-B	0.00 SE0000202624
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
SINO LAND CO LTD HKG	0.00 HK0083000502
HOLMEN AB SER B NPV	0.00 SE0011090018
SWIRE PACIFIC	0.00 HK0019000162
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
M3 INC NPV	0.00 JP3435750009



LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
SITC INTERNATIONAL	0.00 KYG8187G1055
FUTURES MARGIN-CAD	0.00
FUTURES MARGIN-GBP	0.00
HL MANDO CO LTD	0.00 KR7204320006
HUSQVARNA AB - B SHARES	0.00 SE0001662230
CK INFRASTRUCTURE	0.00 BMG2178K1009
TOHO CO LTD JPY	0.00 JP3598600009
ROHM CO LTD	0.00 JP3982800009
MAZDA MOTOR CORP	0.00 JP3868400007
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
SOK MARKETLER TICARET AS	0.00 TRESOKM00022
AMPLIFON SPA	0.00 IT0004056880
HAMAMATSU PHOTONICS KK TEMP	0.00 JP3771800004
GLOBAL E ONLINE ORD	0.00 IL0011741688
NEXI SPA ORD	0.00 IT0005366767
SHIZUOKA FINANCIAL NPV	0.00 JP3351500008
MAVI GIYIM SANAYI VE TICARET AS	0.00 TREMAVI00037
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
ARCELIK AS	0.00 TRAAARCLK91H5
FUT. CBT UL T-BONDS DEC24	0.00
HITACHI CONSTRUCTION MACHINE	0.00 JP3787000003
SEK BNP PARIBAS A/C	0.00
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00 CH1176493729
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
HANG MINI 2410 FUT	0.00
MINI TPX IDX 2412 F	0.00
CANSINO BIOLOGICS IN	0.00 CNE100003F01
FUT 06 DEC 24 EURO BUXL BND	0.00
IGM FINANCIAL INC	0.00 CA4495861060
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
WAN HAI LINES LTD	0.00 TW0002615002
FUT. CBT 5Y T-NOTE DEC24	0.00
VOESTALPINE AG	0.00 AT0000937503
S&P TSX IDX 2412	0.00 DU00SXM24121
FUT. ME 10Y CDN BND DEC24	0.00
PEPCO GROUP NV	0.00 NL0015000AU7
BANCO SANTANDER SA F2F 02/04/2029	0.00 XS2908735504
FUTURES MARGIN-JPY	0.00
TELUS CORPORATION COM NPV	0.00 CA87971M1032
MERRY ELECTRONICS CO LIMITED	0.00 TW0002439007
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
EUROPEAN FINANCIAL STABILITY FACILT 2.5% 15/12/2027	0.00
ZAR BNP PARIBAS A/C	0.00
Futures Margin - AUD	0.00
FUTURES MARGIN-EURO	0.00
MXN BNP PARIBAS A/C	0.00
FUTURES MARGIN-HKD	0.00
BRL BNP PARIBAS A/C	0.00
ING GROEP F2F 02/10/2029	0.00 XS2909716321
SGD BNP PARIBAS A/C	0.00
Income Due - SGD	0.00
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
PHP BNP PARIBAS A/C	0.00
SVITZER GROUP A S DKK10	0.00 DK0062616637
CLP BNP PARIBAS	0.00
Income Due - MYR	0.00
SWISS MKT IDX 2412 F	0.00 DE000C6XKEE8
SPI 200 2412 FUT	0.00
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT 18/10/2034	0.00 XS2887887748
SWISS FRANC	0.00
PLN BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
ESC MNLEHMAN BRTHRS HLDGRR 5.250%D011207M020612GL	0.00
ESCROW	
DANISH KRONE	0.00

Income Due - CLP	0.00
MYR BNP PARIBAS A/C	0.00
TRY BNP PARIBAS A/C	0.00
NEW ISRAELI SHEQEL	0.00
JPM CCP EUR BROKER ACCOUNT	0.00
Income Due - CHF	0.00
US TREASURY N/B 3.5% 30/SEP/2029	0.00 US91282CLN91
Income Due - DKK	0.00
Outstanding Settlement Payments - SGD	0.00
SWO EUR RCV EURIB 6M PAY 2.7 111024	0.00
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00 IDG000023607
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
Income Due - MXN	0.00
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN 15/03/2056FRN 15/03/2056	0.00 AU3FN0090783
SOFI CONSUMER LOAN PROGRAM 1 A2 3.14% 25/02/2027	0.00 US83405RAB33
BARINGS CLO LTD 2016-I/BARINGS CLO 201 SER 16-1A CLS XR 144A VAR RT 23/07/2030	0.00 US06759MAA99
REGIONAL MGMT ISSUANCE TR 2018-1 AST BACKED NT CLA 144A 3.83% 15/07/2027	0.00 US75907PAA84
MARLETTE FNDG. TST. 2018-1 1A B 3.19% 15/03/2028	0.00 US57109TAB26
GOLDENTREE LOAN OPPS. X 10A XR FRN 20/07/2031	0.00 US38137PAN06
GOLDENTREE LOAN OPPS. XII 12A XR FRN 21/07/2030	0.00 US38137MAF41
GAZPROM PJSC-SPON ADR	0.00 US3682872078
GINNIE MAE II POOL 3.50% 20/1/2048	0.00 US36179TQP39
GINNIE MAE II POOL 4.00% 3/20/2045	0.00 US36179Q6Q92
BNP New Zealand Dollar Custodial Account	0.00
AGENCY MORTGAGE BACKED3.0% 27 JUNE FN BD0946 4.00% 01/06/2046	0.00 US3138M0CZ10
FANNIE MAE POOL 3.00% 01/12/2051	0.00 US3140F8BQ97
FREDDIE MAC POOL 3.00% 01/07/2050	0.00 US3140XFX710
FANNIE MAE POOL 2.00% 1/5/2036	0.00 US3133KJJQ67
FANNIE MAE POOL 2.50% 1/9/2051	0.00 US3140KAYL48
FANNIE MAE POOL 3.00% 1/1/2052	0.00 US3140XGG526
FANNIE MAE POOL 3.00% 01/08/2050	0.00 US3140M9MX25
FANNIE MAE POOL 3.00% 01/12/2051USD CB2436F	0.00 US3140XGCK36
FANNIE MAE POOL 3.00% 2/1/2050	0.00 US3140QMV680
FANNIE MAE POOL 3.50% 1/9/2057	0.00 US3140QCYW05
FREDDIE MAC POOL 2.50% 01/07/2051	0.00 US3140FXG558
FREDDIE MAC POOL 2.50% 1/8/2035	0.00 US3132DPKP26
GINNIE MAE II POOL 3.00% 20/9/2051	0.00 US3133L7V795
FANNIE MAE POOL 2.50% 01/05/2051	0.00 US36179WNF13
FANNIE MAE POOL 3.00% 01/10/2051	0.00 US3140QKVB11
CZK BNP PARIBAS A/C	0.00 US3140XDGU41
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00
NK LUKOIL PAO	0.00 GB00BP6MXD84
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US69343P1057
FANNIE MAE POOL 2.00% 01/02/2051	0.00 US80585Y3080
FANNIE MAE POOL 2.00% 1/6/2036	0.00 US31418DWR96
FANNIE MAE POOL 2.00% 1/9/2036	0.00 US3140XHHK63
FANNIE MAE POOL 2.00% 01/12/2040	0.00 US3140LWEP82
FANNIE MAE POOL 2.50% 1/2/2051	0.00 US31418DU678
FANNIE MAE POOL 2.50% 01/09/2050	0.00 US31418DWS79
FANNIE MAE POOL 2.50% 1/11/2040	0.00 US31418DSJ27
FANNIE MAE POOL 3.00% 01/12/2050	0.00 US3140XDRF54
FANNIE MAE POOL 3.50% 9/1/2046	0.00 US3140X8W459
FANNIE MAE POOL 4.00% 01/06/2048	0.00 US3140FFLC38
FANNIE MAE POOL 4.00% 01/08/2051	0.00 US3140XCPV40
FANNIE MAE POOL 4.00% 01/09/2047	0.00 US3140XMMW510
FANNIE MAE POOL 4.00% 1/10/2048	0.00 US31418CPF58
FANNIE MAE REMICS 66 BD 3.00% 25/09/2047	0.00 US3140X8HK66
FREDDIE MAC POOL 2.00% 01/03/2051USD SD-8134	0.00 US3136AYCS05
FREDDIE MAC POOL 2.00% 01/09/2051USD SD-8166	0.00 US3132DWBB81
FREDDIE MAC POOL 2.50% 01/05/20500 USD RA-2618	0.00 US3132DWCB72
FREDDIE MAC POOL 3.00% 1/8/2051	0.00 US3133KH4B90
FREDDIE MAC POOL 3.50% 1/8/2052	0.00 US3132DMW279
GINNIE MAE II POOL 2.00% 20/10/2050	0.00 US3132DQHA76
GINNIE MAE II POOL 3.00% 20/04/2051	0.00 US36179VVS53
GINNIE MAE II POOL 3.50% 20/04/2048	0.00 US36179WDS44
	0.00 US36179TV519

GINNIE MAE II POOL 3.50% 20/08/2047	0.00	US36179TEZ49
GINNIE MAE II POOL 3.50% 20/12/2052	0.00	US36179XNC64
GINNIE MAE II POOL 4.00% 20/2/2045	0.00	US36179Q3K59
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
PHOSAGRO PJSC GDR	0.00	US71922G3083
NOVATEK PJSC	0.00	US6698881090
SHURGARD SEL STO L SUBS RTS	0.00	GB00BP6MXD84
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
ABIOMED INC NPV	0.00	US003CVR0169
CBL CORPORATION LTD TEMP	0.00	NZCBLE0001S6
GAZPROM NEFT PJSC	0.00	US36829G1076
HUF BNP PARIBAS A/C	0.00	
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00	
IMPERIAL BANK OF COMMERCE		
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
WYNYARD GROUP LTD TEMP	0.00	NZWYNE0001S2
FREDDIE MAC GOLD POOL 4.00% 09/01/2044	0.00	US3132M9BZ64
FREDDIE MAC GOLD POOL 3.00% 12/1/2046	0.00	US3132WJEV96
KRW BNP PARIBAS A/C	0.00	
IDR BNP PARIBAS A/C	0.00	
UNITED STATES OF AMER TREAS NOTES 3.625% NTS	0.00	US91282CLM19
30/09/2031 USD Q-2031		
UK. GILT 4.375% 31/01/2040	0.00	
COP BNP PARIBAS A/C	0.00	
TWD BNP PARIBAS A/C	0.00	
FUTURES MARGIN-CHF	0.00	
BROADCOM INC 4.35% 15/02/2030	0.00	US11135FCB58
DANSKE BANK A/S F2V 02/10/2030 4.613% 02/10/2030	0.00	
FTSE 100 IDX 2412 FU	0.00	GB00KKY7ZY67
AKER BP 5.125% 01/10/2034	0.00	US00973RAN35
CAMPBELL SOUP CO 4.75% 23/03/2035	0.00	US134429BQ17
ANZ BANK NZ 11AM A/C	0.00	
KREDITANSTALT FUER 3.50% 27/08/2027	0.00	US500769KG83
CITIGROUP CCP CAD BROKER ACCOUNT	0.00	
FUT. YR T-NOTES DEC24	0.00	
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00	
Outstanding Settlement Payments - JPY	0.00	
FUT 06 DEC 24 EUR FOAT	0.00	
SWO_CDX ITRAXX EUROPE SERIES 42 0.725 2011242I666VDK8	0.00	
Outstanding Settlement Payments - TRY	0.00	
BARCLAYS CCP	0.00	
Outstanding Settlement Payments - PLN	0.00	
EQIX RCV IBOXX \$ LI PAY SOFR 1D 20-03-25IBOXIG INDEX	0.00	DBIOCH35
STANDARD CHARTERED C	0.00	
Outstanding Settlement Payments - ZAR	0.00	
Outstanding Settlement Payments - CLP	0.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BNP PARIBAS	0.00	
Outstanding Settlement Payments - GBP	0.00	
Outstanding Settlement Payments - IDR	0.00	
UBS COLLATERAL A/C	0.00	
JP MORGAN COLAT	0.00	
OTC CASH COLLATERAL RECEIVABLE FROM USD J.P. MORGAN	0.00	
SECURITIES PLC.		
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0.00	
CHASE		
FUT. U.S. T-BONDS DEC24	0.00	
Outstanding Settlement Payments - MYR	0.00	
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK	0.00	
PLC BARCGB5G		
JPM CCP	0.00	
RPI_CCP GBP RCV RPI1D PAY 3.9662% 15-MAY-	0.00	
2029CHASUS33LCHCUK		
Outstanding Settlement Payments - MXN	0.00	
COMMONWEALTH BANK OF	0.00	
Outstanding Settlement Payments - AUD	-0.01	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	-0.01	
MERRILL LYNCH INTL		
RPI_CCP GBP RCV RPI1D PAY 4.0426% 15-MAY-	-0.01	
2029CHASUS33LCHCUK		

Outstanding Settlement Payments - CNY	-0.01
Outstanding Settlement Payments - DKK	-0.01
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	-0.01
20291220GOLDUS33ICEEUS2I666VDK8	
FUT 06 DEC 24 EURX EUR-BUND	-0.01
Outstanding Settlement Payments - TWD	-0.01
CITIGROUP CCP USD BROKER ACCOUNT	-0.01
Outstanding Settlement Payments - BRL	-0.01
Outstanding Settlement Payments - KRW	-0.01
Outstanding Settlement Payments - NZD	-0.01
CDS_IX_CCP CDX.NA.IG.43 1%	-0.01
20291220GOLDUS33ICEEUS2I65BYEG6	
Outstanding Settlement Payments - HKD	-0.01
BNZ NZD COLL	-0.02
FUT 06 DEC 24 EUX EURO-BTP	-0.02
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	-0.02
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.02
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	-0.02
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.03
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	-0.03
Outstanding Settlement Payments - USD	-0.03
OTC DER CASH COLL COLLATERAL PAY	-0.03
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.05
JPM CCP USD BROKER ACCOUNT	-0.05
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.06
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.07
NZD Cash Adjustment	-0.39