

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	Growth fund	Fund number	FND36
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.41 NZFAPE0001S2	
Liquidity Identifier		2.63	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND		2.24 DU0FSIGLINZ2	
ROBECO CAP. GROWTH ROBECO GBL. CREDITS INC		2.17 LU1653089133	
INFRATIL LIMITED		2.02 NZIFTE0003S3	
MICROSOFT CORP		1.94 US5949181045	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.82 NZAIAE0002S6	
NVIDIA CORP		1.67 US67066G1040	
APPLE INC		1.58 US0378331005	
USD BNP PARIBAS A/C		1.38	
CONTACT ENERGY LIMITED		1.36 NZCENE0001S6	
MAINFREIGHT LIMITED		1.29 NZMFTE0001S9	
MERIDIAN ENERGY LT NPV		1.17 NZMELE0002S7	
AMAZON COM INC		1.09 US0231351067	
EBOS GROUP LIMITED		1.04 NZEBOE0001S6	
THE A2 MILK COMPANY LIMITED		0.93 NZATME0002S8	
SPARK NEW ZEALAND LIMITED		0.93 NZTELE0001S4	
META PLATFORMS INC		0.89 US30303M1027	
SUMMERSET GROUP HOLDINGS LTD		0.71 NZSUME0001S0	
RYMAN HEALTHCARE LTD		0.61 NZRYME0001S4	
FX POSITIONS		0.61	
ALPHABET INC CAP STK CL A		0.59 US02079K3059	
TAIWAN SEMICON MANUFACTURING CO LTD		0.58 TW0002330008	
MERCURY NZ LIMITED		0.56 NZMRPE0001S2	
CHORUS LIMITED ORDINARY FULLY PAID		0.50 NZCNUJ0001S2	
MASTERCARD INC - CLASS A		0.50 US57636Q1040	
TENCENT HLDGS LIMITED		0.48 KYG875721634	
FLETCHER BUILDING LTD		0.46 NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.45 NZAPTE0001S3	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.44 NZGOVDT531C0	
FREIGHTWAYS GROUP LTD		0.43 NZFREE0001S0	
CSL LIMITED		0.42 AU000000CSL8	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.41 NZGOVDT433C9	
PORT OF TAURANGA LTD		0.40 NZPOTE0003S0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		0.38 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.38 NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.38 NZGOVDT437C0	
JP MORGAN CHASE & CO		0.36 US46625H1005	
ASML HOLDING NV		0.36 NL0010273215	
NZD BNP PARIBAS A/C		0.35	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		0.35 NZGOVDT429C7	
BERKSHIRE HATHAWAY INC - CLASS B		0.34 US0846707026	
SAP AG		0.34 DE0007164600	
LILLY (ELI) & CO USD		0.33 US5324571083	
LVMH MOET HENNESSY VUITTON SE		0.33 FR0000121014	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.33 NZGOVDT532C8	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		0.31 NZHNZD0625L3	
WELLTOWER INC		0.31 US95040Q1040	
CONSTELLATION SOFTWARE COM		0.30 CA21037X1006	
ALPHABET INC CAP CL C		0.30 US02079K1079	
RESMED INC		0.29 AU000000RMD6	
LOWE'S COS INC		0.29 US5486611073	
INTACT FINANCIAL CORPORATION		0.29 CA45823T1066	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.28 NZGOVDT536C9	
QUALCOMM INC		0.28 US7475251036	
EQUINIX INC COM		0.28 US29444U7000	
AMERICAN EXPRESS USD		0.28 US0258161092	
BROADCOM ORD SHS		0.27 US11135F1012	
SOFTBANK GROUP CORP		0.27 JP3436100006	
NOVO NORDISK ORD SHS CLASS B		0.27 DK0062498333	

GOODMAN GROUP	0.26 AU000000GMG2
THE CIGNA GROUP	0.26 US1255231003
UNITED STATES DOLLAR	0.26
TESLA INC	0.26 US88160R1014
ELEVANCE HEALTH INC	0.25 US0367521038
HEWLETT PACKARD CO	0.25 US40434L1052
JOHNSON & JOHNSON COM	0.24 US4781601046
CSX CORP COM	0.24 US1264081035
AUTOMATIC DATA PROC.	0.23 US0530151036
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.23 NZGOVDT535C1
UNION PACIFIC CORP	0.22 US9078181081
AUTOZONE INC	0.22 US0533321024
US. TSY. INFL. 0.625% IL 15/1/2026	0.22 US912828N712
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.22 NZGOVDT427C1
VENTAS INC	0.22 US92276F1003
MEITUAN	0.22 KYG596691041
HCA HEALTHCARE INC	0.22 US40412C1018
FISERV INC COM	0.22 US3377381088
PROCTER & GAMBLE COMPANY	0.22 US7427181091
KIWI PROPERTY GROUP LIMITED	0.22 NZKPGEO00159
NEWMONT CORP	0.21 US6516391066
PROLOGIS INC COM	0.21 US74340W1036
ISHARES MSCI SAUDI ARABIA ETF	0.21 US46434V4234
ZOETIS INC	0.21 US98978V1035
KONINKLIJKE AHOLD DELHAIZE NV	0.21 NL0011794037
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.21 CH0012032048
GOLDMAN SACHS GROUP INC.	0.21 US38141G1040
NETFLIX INC	0.21 US64110L1061
ALIBABA GROUP HOLDING LTD	0.20 KYG017191142
SAMSUNG ELECTRONICS CO LTD	0.20 KR7005930003
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024	0.20 US91282CDN83
AMERICAN TWR REIT INC	0.20 US03027X1000
SKYCITY ENTERTAINMENT GROUP LIMITED	0.20 NZSKCE0001S2
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.19 NZGOVDT554C2
PACKAGING CORP OF AMERICA	0.19 US6951561090
HDFC BANK LTD	0.19 US40415F1012
KROGER CO COM	0.19 US5010441013
GOODMAN PROPERTY TRUST	0.18 NZCPTTE0001S9
TOTALENERGIES SE	0.18 FR0000120271
MERCADOLIBRE INC	0.18 US58733R1023
BANK OF AMERICA CORPORATION	0.18 US0605051046
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.18 NZGOVDT530C2
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.17 NZIIBDT003C0
TJX COS INC	0.17 US8725401090
NOVARTIS AG	0.17 CH0012005267
ARTHUR J GALLAGHER CO	0.17 US3635761097
AFLAC INC	0.17 US0010551028
PERFORMANCE FOOD GROUP CO	0.17 US71377A1034
PINDUODUO INC	0.16 US7223041028
FINECOBANK BANCO FINECO SPA	0.16 IT0000072170
FAIR ISAAC CORPORATION	0.16 US3032501047
SCHWAB (CHARLES) CORP	0.16 US8085131055
INVESTOR AB SER B NPV	0.16 SE0015811963
CANADIAN GOV. BD. 4.00% 01/03/2029	0.16 CA135087Q988
MACQUARIE GROUP LTD	0.16 AU000000MQG1
MTU AERO ENGINES AG	0.16 DE000A0D9PT0
COMPASS GROUP ORD	0.16 GB00BD6K4575
NZD Cash Adjustment	0.16
WASTE CONNECTIONS COM NPV	0.15 CA94106B1013
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.15 NZGOVDT425C5
ENGIE	0.15 FR0010208488
JAMES HARDIE INDUSTRIES PLC	0.15 AU000000JHX1
UNITED PARCEL SERVICE - B	0.15 US9113121068
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.15 AU000000TLX2
MOTOROLA SOLUTIONS INC	0.15 US6200763075
DIGITAL REALTY TRUST INC	0.15 US2538681030
INTUITIVE SURGICAL INC	0.15 US46120E6023
SONY CORP Y50	0.15 JP3435000009
NESTLE SA	0.15 CH0038863350
ELECTROCOMPONENTS PLC	0.15 GB0003096442

IQVIA HOLDINGS INC	0.14	US46266C1053
MCKESSON CORP	0.14	US58155Q1031
BRENNTAG SE	0.14	DE000A1DAHHO
UNITEDHEALTH GROUP INC COM STK	0.14	US91324P1021
ROPER TECHNOLOGIES INC	0.14	US7766961061
INTESA SANPAOLO SPA	0.14	IT0000072618
GARTNER INC CL-A	0.14	US3666511072
SHIMANO INC	0.14	JP3358000002
BHP GROUP LIMITED ORDINARY FULLY PAID	0.14	AU000000BHP4
VERISK ANALYTICS I COM	0.14	US92345Y1064
EXXON MOBIL CORPORATION	0.14	US30231G1022
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.13	NZGOVDT526C0
EQUITY RESIDENTIAL	0.13	US29476L1070
ITOCHU CORP JPY	0.13	JP3143600009
AIA GROUP LTD	0.13	HK0000069689
MOLINA HEALTHCARE INC	0.13	US60855R1005
GENTRACK GROUP LIMITED ORDINARY SHARES	0.13	NZGTKE000259
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.13	NZGOVDT528C6
ADVANCED MICRO DEV	0.13	US0079031078
INVITATION HOMES INC	0.13	US46187W1071
VISA INC - A	0.13	US92826C8394
CINTAS CORP	0.13	US1729081059
GLOBE LIFE INC	0.13	US37959E1029
WELLS FARGO & COMPANY	0.12	US9497461015
KEYENCE CORP NPV	0.12	JP3236200006
XERO LIMITED ORDINARY FULLY PAID	0.12	NZXROE000152
AMERIPRISE FINANCIAL INC	0.12	US03076C1062
HOME DEPOT INC	0.12	US4370761029
LONZA AG - REG	0.12	CH0013841017
VERIZON COMMUNICATIONS	0.12	US92343V1044
BOOKING HLDGS INC COM	0.12	US09857L1089
NATIONAL GRID	0.12	GB00BDR05C01
TRADE DESK INC	0.12	US88339J1051
CLEAN HARBORS INC	0.12	US1844961078
AMPHENOL ORD SHS CLASS A	0.12	US0320951017
WASTE MANAGEMENT INC COM	0.12	US94106L1098
CONSTELLATION BRANDS INC-A	0.12	US21036P1084
EXTRA SPACE STORAGE INC	0.12	US30225T1025
SHOPIFY INC COM NPV CL A	0.11	CA82509L1076
COMCAST CORP	0.11	US20030N1019
mitsui fudosan co	0.11	JP3893200000
Outstanding Settlement Receipts - NZD	0.11	
FAST RETAILING CO LTD	0.11	JP3802300008
INTERMEDIATE CAPITAL GROUP PLC	0.11	GB00BYT1DJ19
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.11	NZIIBDT002C2
MERCK & CO INC NEW COM	0.11	US58933Y1055
Income Due - NZD	0.11	
SERKO LTD	0.11	NZSKOE0001S7
ORACLE CORP	0.11	US68389X1054
PTC INC	0.11	US69370C1009
AVALONBAY COMMUNITIES INC	0.11	US0534841012
EDISON INTERNATIONAL	0.10	US2810201077
TOKYO ELECTRON LTD JPY	0.10	JP3571400005
CADENCE DESIGN SYSTEMS INC	0.10	US1273871087
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.10	US91282CGN56
ADOBE INC COM	0.10	US00724F1012
CDW CORP	0.10	US12514G1085
ADYEN NV	0.10	NL0012969182
COSTCO WHOLESALE CORP	0.10	US22160K1051
AERCAP HOLDINGS NV	0.10	NL0000687663
ATMOS ENERGY CORP	0.10	US0495601058
NASDAQ INC	0.10	US6311031081
ENI SPA	0.10	IT0003132476
ASHTED GROUP PLC	0.10	GB0000536739
TERNA SPA	0.09	IT0003242622
PEXA GROUP LTD PLC	0.09	AU0000158594
OLD DOMINION FREIGHT LINE INC	0.09	US6795801009
SEVERN TRENT PLC	0.09	GB00B1FH8J72
AT & T INC	0.09	US00206R1023
BP P.L.C	0.09	GB0007980591
ABBVIE INC COM	0.09	US00287Y1091

SINGAPORE TELECOMM NPV B/L 100	0.09 SG1T75931496
AGNICO EAGLE MINES	0.09 CA0084741085
US. TSY. NOTE/BON 3.875% 31/03/2025/2025 USD1000 AZ-2025	0.09 US91282CGU99
SEGRO PLC	0.09 GB00B5ZN1N88
MICRON TECHNOLOGY INC USD	0.09 US5951121038
SCALES CORP LTD	0.09 NZSCLE0002S8
SEA LTD	0.09 US81141R1005
KERING	0.09 FR0000121485
VISTA GROUP INTERNATIONAL LTD	0.09 NZVGLE0003S1
CLOUDFLARE INC	0.09 US18915M1071
BANCO BICAYA ARGENTARIA SA	0.08 ES0113211835
STANDARD CHARTERED	0.08 GB0004082847
VICI PROPERTIES INC	0.08 US9256521090
HON HAI PRECISION INDUSTRY	0.08 TW0002317005
UNIBAIL RODAMCO WESTFIELD	0.08 FR0013326246
COUPANG INC COM CL A SHS ORD	0.08 US22266T1097
ESSEX PROPERTY TRUST INC	0.08 US2971781057
CISCO SYSTEMS INC	0.08 US17275R1023
HOULIHAN LOKEY INC	0.08 US4415931009
COPART INC	0.08 US2172041061
Accruals	0.08
SCENTRE GROUP	0.08 AU000000SCG8
HILTON WORLDWIDE H COM	0.08 US43300A2033
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.08 US7960508882
TYSON FOODS INC CLASS A	0.08 US9024941034
REALTY INCOME CORPORATION	0.08 US7561091049
SAMSARA INC	0.08 US79589L1061
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.08 NZHNZD0001L7
COCA COLA CO USD	0.08 US1912161007
US TREASURY N/B 4.25% 30/JUN/2029	0.08 US91282CKX82
SPOTIFY TECHNOLOGY COM	0.08 LU1778762911
Outstanding Settlement Receipts - USD	0.08
KLEPIERRE	0.07 FR0000121964
SUN HUNG KAI PROPERTY HKD	0.07 HK0016000132
HERMES INTERNATIONAL	0.07 FR0000052292
WORKDAY INC	0.07 US98138H1014
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.07 DE0001030567
PING AN INSURANCE GROUP OF CHINA LIMITED	0.07 CNE1000003X6
NU HOLDINGS LTD	0.07 KYG6683N1034
CASH	0.07
NAPIER PORT HOLDINGS LTD	0.07 NZNPHE0005S2
ICU MEDICAL INC	0.07 US44930G1076
T&D HOLDINGS INC NPV	0.07 JP3539220008
VITAL HEALTHCARE PROPERTY TRUST	0.07 NZCHPE000154
VONOVIA SE NPV SUBS RTS DIV CASH	0.07 DE000A1ML711
CANADIAN APARTMENT PROPERTIES REITS	0.07 CA1349211054
TAIWAN SEMICONDUCT MANUFACTURING USD	0.07 US8740391003
SIMON PROPERTY GROUP INC USD	0.07 US8288061091
US. TSY. NOTE/BON 4.375% 31/07/2026	0.07 US91282CLB53
WOLTERS KLUWER	0.07 NL0000395903
SALESFORCE INC	0.07 US79466L3024
EXELON CORPORATION	0.07 US30161N1019
FEDERAL REALTY INVESTMENT TRUST	0.07 US3137451015
SKY NETWORK TELEVISION LTD	0.07 NZSKTE0001S6
CHEVRON CORP	0.07 US1667641005
T MOBILE US INC COM	0.07 US8725901040
KIMCO REALTY CORP	0.07 US49446R1095
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.07 CNE100003662
ATLASSIAN CL A ORD	0.07 US0494681010
THE WALT DISNEY CO	0.07 US2546871060
PG AND E CORP	0.06 US69331C1080
SWEDEN GOV. BD. 3.50% 30/03/2039	0.06 SE0002829192
SES FDR	0.06 LU0088087324
BIG YELLOW GROUP PLC	0.06 GB0002869419
AXA	0.06 FR0000120628
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.06 US4592001014
US. T-BILL. 0.00% 17/04/20252025 USD1000	0.06 US912797KS58
MEDIATEK INC	0.06 TW0002454006
SERVICE CORPORATION INTERNATIONAL	0.06 US8175651046
AMERICAN HOMES 4 RENT	0.06 US02665T3068
PEPSICO INC CAP 2/3	0.06 US7134481081

THERMO FISHER SCIENTIFIC INC	0.06 US8835561023
SUMITOMO MITSUI TEMP	0.06 JP3890350006
RYMAN HOSPITALITY PROPERTIES INC	0.06 US78377T1079
ORSTED AS	0.06 DK0060094928
INTUIT INC	0.06 US4612021034
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.06 NZGOVDT551C8
LINDE PLC	0.06 IE000S9YS762
ROSS STORES INC	0.06 US7782961038
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.06 NZLGFDT014C0
UNITED UTILITIES GROUP PLC	0.06 GB00B39J2M42
VALE SA	0.06 BRVALEACNORO
FUTURE MARGINS-USD	0.06
SNAM SPA	0.06 IT0003153415
SUN COMMUNITIES INC	0.06 US8666741041
US TREASURY N/B 4.5% 31/MAR/2026	0.06 US91282CKH33
MCDONALD'S CORP	0.06 US5801351017
SK HYNIX INC	0.06 KR7000660001
ACCENTURE PLC	0.06 IE00B4BNMY34
ASTRAZENECA PLC	0.06 GB0009895292
FRAPORT AG	0.06 DE0005773303
JD.COM INC	0.06 KYG8208B1014
ACCIONA SA	0.06 ES0125220311
REGENCY CENTERS CORPORATION	0.06 US7588491032
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.06 DE0001030559
LKQ CORP COM	0.05 US5018892084
GE AEROSPACE	0.05 US3696043013
PINNACLE WEST CAPITAL	0.05 US7234841010
BEIGENE LTD	0.05 KYG1146Y1017
TERADYNE INC	0.05 US8807701029
SILGAN HOLDINGS INC	0.05 US8270481091
PORTLAND GENERAL ELECTRIC COMPANY	0.05 US7365088472
INFOSYS LTD	0.05 US4567881085
MONCLER SPA	0.05 IT0004965148
SHELL PLC ORD EURO.07	0.05 GB00BP6MXD84
GSK PLC	0.05 GB00BN7SWP63
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER ORD SHS	0.05 CNE000000GN6
AENA SME S.A.	0.05 ES0105046009
CELLNEX TELECOM SA	0.05 ES0105066007
PEARSON PLC ORD	0.05 GB0006776081
JAPAN POST HOLDINGS CO LTD	0.05 JP3752900005
ITAU UNIBANCO HOLDING SA	0.05 BRITUBACNPR1
UNITE GROUP PLC	0.05 GB0006928617
NZ EXCHANGE LTD	0.05 NZNZXE000157
STOCKLAND	0.05 AU000000SGPO
ENERGIAS DE PORTUGAL SA	0.05 PTEDPOAM0009
ABBOTT LABS	0.05 US0028241000
DEXCOM INC	0.05 US2521311074
POSTS ITALIANE SPA	0.05 IT0003796171
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.05 US912810UB25
ENSTAR GROUP LTD	0.05 BMG3075P1014
CATERPILLAR INC	0.05 US1491231015
WESTPAC BANKING CORPORATION	0.05 AU000000WBC1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.05 NZLGBDT346C0
GETLINK SE	0.05 FR0010533075
MALAYAN BANKING BHD	0.05 MYL11550O0000
TEXAS INSTRUMENTS	0.05 US8825081040
ALLIANZ SE-REG	0.05 DE0008404005
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.05 CNE100003G67
BNP PARIBAS NOMINEES	0.05
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.05 NZARXE000151
DR HORTON INC	0.05 US23331A1097
BIONTECH SE	0.05 US09075V1026
THE LINK REAL ESTATE INVESTMENT TRUST	0.05 HK0823032773
DANAHER CORP	0.05 US2358511028
AMERICOLD REALTY TRUST INC	0.05 US03064D1081
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.05 NZIIBDT004C8
SERVICENOW INC	0.05 US81762P1021
TOYOTA MOTOR CORP	0.05 JP3633400001

SOCIETE GENERALE SA	0.05	FR0000130809
LAM RESEARCH CORPORATION	0.05	US5128071082
ALEXANDRIA REAL ESTATE EQUITIES	0.05	US0152711091
NINTENDO CO LTD	0.05	JP3756600007
WULIANGYE YIBIN CO LTD	0.05	CNE000000VQ8
ROYAL BANK OF CANADA	0.05	CA7800871021
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05	NZLGFDT008C2
150425 2.75 GB		
KILROY REALTY CORP	0.05	US49427F1084
CARLISLE COS INC	0.05	US1423391002
CUBESMART COM	0.05	US2296631094
ROBLOX CORPORATION COM CL A ORD SHS	0.05	US7710491033
TERRENO REALTY COR COM	0.05	US88146M1018
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.04	DE000BU22023
WEICHAI POWER CO LTD	0.04	CNE1000000D4
MODERNA INC	0.04	US60770K1079
BOSTON SCIENTIFIC CORP COM USD	0.04	US1011371077
NEXTERA ENERGY INC	0.04	US65339F1012
WEICHOW MOUTAI CO LTD	0.04	CNE0000018R8
S AND P GLOBAL INC COM	0.04	US78409V1044
AMGEN INC	0.04	US0311621009
CITIGROUP INC USD	0.04	US1729674242
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.04	US912828ZW33
TAYLOR WIMPEY PLC GBP	0.04	GB0008782301
PETROLEO BRASILEIRO PETROBRAS SA	0.04	BRPETRACNPR6
APPLIED MATERIALS US	0.04	US0382221051
COLGATE PALMOLIVE	0.04	US1941621039
REXFORD INDUSTRIAL REALTY INC	0.04	US76169C1009
CHUBB LIMITED ORD	0.04	CH0044328745
ENPHASE ENERGY INC	0.04	US29355A1079
US. TSY. NOTE/BON 4.875% 31/10/20288	0.04	US91282CJF95
HSBC HOLDINGS PLC	0.04	GB0005405286
PFIZER INC COM	0.04	US7170811035
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.04	US912828YS30
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04	AU000000ANZ3
FORTINET INC COM	0.04	US34959E1091
COMMONWEALTH BANK OF AUSTRALIA	0.04	AU000000CBA7
DERWENT LONDON PLC	0.04	GB0002652740
US TREASURY N/B 2.75% 15/AUG/2032	0.04	US91282CFF32
NATWEST GROUP PLC ORD	0.04	GB00BM8PJY71
NETEASE INC	0.04	KYG6427A1022
UNILEVER PLC	0.04	GB00B10RZP78
PACIFIC EDGE LTD NPV	0.04	NZPEBE0002S1
ITALY BUONI POLIEN 3.85% 15/09/2026	0.04	IT0005556011
TRANE TECHNOLOGIES PLC	0.04	IE00BK9ZQ967
CHINA LIFE INSURANCE CO LTD	0.04	CNE1000002L3
ALLSTATE CORP	0.04	US0200021014
MITSUBISHI ESTATE	0.04	JP3899600005
MITSUBISHI HEAVY INDUSTRIES LTD	0.04	JP3900000005
ARVIDA GROUP LIMITED	0.04	NZARVE0001S5
KUWAIT FINANCE HOUSE KSCP	0.04	KW0EQ0100085
ISHARES MSCI QATAR CAPPED ETF	0.04	US46434V7799
OMV AG	0.04	AT0000743059
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.04	US91282CJE21
SIEMENS AG NPV EUR	0.04	DE0007236101
MITSUBISHI UFJ FINANCIAL	0.04	JP3902900004
COCA COLA BOTTLING CO CONSOLIDATED	0.04	US1910981026
SINGAPORE GOV. BD 2.875% 01/07/2029	0.04	SG3263998209
PROGRESSIVE CORP	0.04	US7433151039
CNY BNP PARIBAS A\C	0.04	
MONDELEZ INTERNATIONAL INC	0.04	US6092071058
GENPACT LTD	0.04	BMG3922B1072
Outstanding Settlement Receipts - JPY	0.04	
SCHNEIDER ELECTRIC SE	0.04	FR0000121972
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.04	DE0008303504
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.04	JP1201631HC6
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.04	JP1400161P53
BNP PARIBAS SA	0.04	FR0000131104
GENESIS ENERGY LTD	0.04	NZGNEE0001S7
GAMING AND LEISURE P COM	0.04	US36467J1088
TELE2 AB	0.04	SE0005190238
TOKIO MARINE HOLDINGS INC	0.04	JP3910660004

INDONESIA TSY. BD. 6.50% 15/02/2031	0.04 IDG000015207
NVR INC	0.04 US62944T1051
BLACKROCK INC	0.04 US09247X1019
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.04 JP1051661Q33
HARTFORD FINANCIAL SERVICES GROUP INC	0.04 US4165151048
UBER TECHNOLOGIES INC	0.04 US90353T1007
EIFFAGE INC	0.04 FR0000130452
GILEAD SCIENCES INC	0.04 US3755581036
BANK CENTRAL ASIA TBK PT	0.04 ID1000109507
BYD CO LTD	0.04 CNE100001526
ELIA GROUP SA/NV	0.04 BE0003822393
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
SAFESTORE HOLDINGS PLC	0.04 GB00B1N7Z094
MIRVAC GROUP PROPERTY TRUST	0.03 AU000000MGR9
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03 MXP3707111014
BANCO SANTANDER CENTRAL HISP	0.03 ES0113900J37
GS. GRP. F2F 22/04/2032	0.03 US38141GYB49
EQUITY LIFESTYLE PROPERTIES INC	0.03 US29472R1086
DATADOG INC	0.03 US23804L1035
UBS GROUP AG	0.03 CH0244767585
DUKE ENERGY CORP COM	0.03 US26441C2044
TOURISM HOLDINGS LTD	0.03 NZHELE0001S9
SABRA HEALTHCARE REIT INC	0.03 US78573L1061
SAGE GROUP	0.03 GB00B8C3BL03
CAPITEC BANK HOLDINGS LTD	0.03 ZAE000035861
XIAOMI CORP	0.03 KYG9830T1067
CARDINAL HEALTH INC	0.03 US14149Y1082
MORGAN STANLEY	0.03 US6174464486
SANOFI SA	0.03 FR0000120578
CHINA CONSTRUCTION BANK	0.03 CNE1000002H1
CONOCOPHILLIPS	0.03 US20825C1045
AIB GROUP PLC	0.03 IE00BFOL3536
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.03 DE000BU25026
CP ALL PCL NVDR	0.03 TH0737010R15
ARISTA NETWORKS IN COM	0.03 US0404131064
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03 CNE1000003G1
AGREE REALTY CORP	0.03 US0084921008
STRYKER CORP	0.03 US8636671013
ORION OYJ	0.03 FI0009014377
PRIMAX ELECTRONICS LTD	0.03 TW0004915004
PUBLIC BANK BERHAD	0.03 MYL1295O0004
ELF BEAUTY INC	0.03 US26856L1035
HITACHI NPV	0.03 JP3788600009
ZIJIN MINING GROUP ORDINARY SHARES	0.03 CNE100000B24
VERTEX PHARMACEUTICALS INC	0.03 US92532F1003
VECTOR LIMITED	0.03 NZVCTE0001S7
CUSHMAN AND WAKEFIELD PLC	0.03 GB00BFZ4N465
REGENERON PHARMACEUTICALS INC	0.03 US75886F1075
SHURGARD SELF STORAGE EUROPE SARL	0.03 GG00BQZCBZ44
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.03 US912797LB15
ILLINOIS TOOL WORKS	0.03 US4523081093
ISETAN MITSUKOSHI HOLDINGS LTD	0.03 JP3894900004
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.03
CME GROUP INC COM	0.03 US12572Q1058
MARSH & MCLENNAN COM	0.03 US5717481023
MEDTRONIC PLC	0.03 IE00BTN1Y115
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.03 US91282CLC37
HOWMET AEROSPACE I COM USD	0.03 US4432011082
BLACKSTONE INC	0.03 US09260D1072
SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE0001S8
ANALOG DEVICES INCORPORATED COM	0.03 US0326541051
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.03 NZIIBDT004C8
ARGOSY PROPERTY LIMITED	0.03 NZARGE001057
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.03 US912810SW99
AIR LIQUIDE	0.03 FR0000120073
CHIPOTLE MEXICAN GRILL ORD	0.03 US1696561059
UNICREDIT SPA	0.03 US9046784065
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.03 US91282CBJ99
AFT PHARMACEUTICALS LTD	0.03 NZAFTE0001S4
GEELY AUTOMOBILE HOLDINGS LT	0.03 KYG3777B1032

AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
ASSURED GUARANTY LTD	0.03 BMG0585R1060
PALO ALTO NETWORKS INC	0.03 US6974351057
DEERE & CO	0.03 US2441991054
FIRSTSTRAND LTD	0.03 ZAE000066304
STARBUCKS CORP	0.03 US8552441094
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.03 US91282CCB54
KMD BRANDS LIMITED	0.03 NZKMDE0001S3
NIKE INC CL B	0.03 US6541061031
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
REPSOL SA	0.03 ES0173516115
CATHAY FINANCIAL HOLDING CO	0.03 TW0002882008
L'OREAL	0.03 FR0000120321
OPTHEA LIMITED ORDINARY FULLY PAID	0.03 AU000000OPT2
Outstanding Settlement Receipts - AUD	0.03
THE TORONTO DOMINION BANK	0.03 CA8911605092
WIHLBORGS FAST. AB NPV	0.03 SE0018012635
MERLIN PROPERTIES SOCIMI SA	0.03 ES0105025003
CAPITALAND INTEGRATED COMMERCIAL	0.03 SG1M51904654
RIVIAN AUTOMOTIVE INC	0.03 US76954A1034
KLA TENCOR CORPORATION COM	0.03 US4824801009
STANDARD BANK GROUP	0.03 ZAE000109815
BANK HAPOALIM LTD	0.03 IL0006625771
FUBON FINANCIAL HLDG	0.03 TW0002881000
CHARTWELL RETIREMENT TRUST UNITS	0.03 CA16141A1030
BRISTOL MYERS SQUIBB COMPANY	0.03 US1101221083
INDITEX	0.03 ES0148396007
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.03 NZLGFDT018C1
150528 2.25 GB	
UNIPOL GRUPPO FINANZIARIO SPA	0.03 IT0004810054
PNC FINANCIAL SERVICES GROUP	0.03 US6934751057
MUENCHENER RUECKVER RG-REG	0.03 DE0008430026
DEUTSCHE TELEKOM AG DEM	0.03 DE0005557508
BOE TECHNOLOGY GROUP CO LTD	0.03 CNE0000016L5
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.03 JP1103711P74
NNN REIT INC	0.03 US6374171063
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.03 CNE000001K73
BROADSTONE NET LEA COM	0.03 US11135E2037
BANCO DE CHILE	0.03 CLP0939W1081
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.03 US912810SL35
WELLS FARGO F2F 22/7/2032	0.03 XS2865533462
SOUTHERN CO COM USD	0.03 US8425871071
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.03 NZHNZD0008L2
OUTSURANCE GRP LTD ZAR0.0001	0.03 ZAE000314084
OREILLY AUTO NEW COM	0.03 US67103H1077
AMBEV SA COM NPV	0.03 BRABEVACNOR1
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE0001S2
FREEMPORT MCMORAN INC	0.03 US35671D8570
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.03 TW0002884004
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.03 AU000000NSR2
WNS HOLDINGS ORD SHS	0.03 JE00BQC4YW14
SAMSUNG SECURITIES CO LTD	0.03 KR7016360000
INTEL CORP	0.03 US4581401001
NIPPON BUILDING FUND INC TEMP	0.03 JP3027670003
VIKING HOLDINGS ORD SHS	0.03 BMG93A5A1010
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.03 BRTRPLACNPR1
RELX PLC	0.03 GB00B2BODG97
ARGAN INC	0.03 US04010E1091
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.03 MYBMO1500010
ABB LTD	0.03 CH0012221716
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.03 JP1300791P79
BEIJING TONGRENTANG CO LTD	0.02 CNE100001X92
MAPLETREE INDUSTRIAL TRUST	0.02 SG2C32962814
NIPPON YUSEN KK NPV	0.02 JP3753000003
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.02 IT0005534141
REPUBLIC SERVICES INC	0.02 US7607591002
INTERCONTINENTAL EXCHANGE INC	0.02 US45866F1049
MARRIOTT INTL INCUSD	0.02 US5719032022
SINGAPORE GOV. BD 2.875% 01/09/2030	0.02
IBERDROLA SA	0.02 ES0144580Y14
EUROBANK ERGASIAS SERVICES AND	0.02 GRS323003012

GENERAL MOTORS CO	0.02 US37045V1008
SHERWIN WILLIAMS COM	0.02 US8243481061
US. TSY. NOTE/BON 2.125% 15/5/2025	0.02 US912828XB14
BAIDU INC	0.02 KYG070341048
ENBRIDGE INC	0.02 CA29250N1050
HYUNDAI MARINE FIRE INC CO	0.02 KR7001450006
ZURICH FINANCIAL SERVICES	0.02 CH0011075394
CANADIAN NATL RAILWAY CO	0.02 CA1363751027
SINGAPORE GOV. BD 2.375% 01/06/2025	0.02 SG31A0000001
P T ASTRA INTL	0.02 ID1000122807
ING GROEP NV	0.02 NL0011821202
ONEMAIN HOLDINGS INC	0.02 US68268W1036
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.02 SE0017832488
US. TSY. INFL. 2.125% IL 15/02/2041	0.02 US912810QP66
EURO	0.02
GENERALI	0.02 IT0000062072
JUDO CAPITAL HOLDINGS LTD	0.02 AU0000182271
HOST HOTELS & RESORTS INC	0.02 US44107P1049
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.02 NZGOVDT551C8
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.02 PHY411571011
WISDOM MARINE LINES CO LTD	0.02 KYG9721M1033
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.02 NZGOVDT429C7
JPM. CHASE F2F 1/6/20341000	0.02 US46647PDR47
TRIP COM GROUP LTD	0.02 KYG9066F1019
TOYO SUISAN KAISHA	0.02 JP3613000003
QUANTA COMPUTER INC	0.02 TW0002382009
EUR BNP PARIBAS A/C	0.02
BANK MANDIRI PERS IDR125	0.02 ID1000095003
LG CHEM LTD	0.02 KR7051910008
NRG ENERGY INC	0.02 US6293775085
AUTODESK INC	0.02 US0527691069
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.02 TH0001010R16
RETAIL OPPORTUNITY INVESTMENT	0.02 US76131N1019
PETROCHINA CO LTD H	0.02 CNE1000003W8
TRANSDIGM GROUP INC	0.02 US8936411003
GECINA	0.02 FR0010040865
BANGKOK DUSIT MEDICAL SERVICES PCL	0.02 TH0264010R10
PARKER HANNIFIN CORP	0.02 US7010941042
CAD BNP PARIBAS A/C	0.02
NAVER CORP	0.02 KR7035420009
DAIICHI SANKYO COMPANY LIMITED	0.02 JP3475350009
COUSINS PROPERTIES INC	0.02 US2227955026
SIGNIFY NV EURO.01	0.02 NL0011821392
DELTA ELECTRONICS INC	0.02 TW0002308004
CONSTELLATION ENERGY CORP	0.02 US21037T1097
COMPAGNIE FINANCIERE RICHEMONT SA	0.02 CH0210483332
KKR AND CO INC	0.02 US48251W1045
BANK OF NEW YORK MELLON CORP	0.02 US0640581007
CITIBANK COLAT	0.02
MS. F2F 28/4/2032	0.02 US6174468X01
Income Due - USD	0.02
Outstanding Settlement Receipts - TWD	0.02
ZIJIN MINING GROUP CO LTD	0.02 CNE100000502
CAPITAL ONE FINANCIAL CORPORATION	0.02 US14040H1059
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.02 MX01AC100006
WESFARMERS LIMITED	0.02 AU000000WES1
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02 TW0001216000
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.02 US912810TT51
NORWAY GOV. BD. 1.375% 19/08/2030	0.02
TD SYNnex CORP	0.02 US87162W1009
CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.02 NZHNZD0935L6
POSTAL SAVINGS BANK OF CHINA CO LTD	0.02 CNE100003PZ4
LEG IMMOBILIEN SE	0.02 DE000LEG1110
CVS HEALTH CORP	0.02 US1266501006
RIO TINTO PLC ORD	0.02 GB0007188757
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.02 JP1103431G66
NATIONAL AUSTRALIA BANK LIMITED	0.02 AU000000NAB4
US TREASURY N/B 4.12% 15/NOV/2032	0.02 US91282CFV81
TRAVELERS COS INC / THE	0.02 US89417E1091
MOODYS CORPORATION	0.02 US6153691059

BRITISH LAND CO GBP	0.02 GB0001367019
3M CO	0.02 US88579Y1010
IMMUTEP LTD	0.02 AU000000IMM6
PALANTIR TECHNOLOGIES INC	0.02 US69608A1088
SYNOPSYS INC	0.02 US8716071076
SPAIN GOV. BD. 0.50% 30/04/2030	0.02 ES0000012F76
GBP BNP PARIBAS A/C	0.02
AGRICULTURAL BANK OF CHINA	0.02 CNE100000Q43
SHIN-ETSU CHEMICAL NPV	0.02 JP3371200001
DIAGEO ORD	0.02 GB0002374006
GS. GRP. F2F 25/4/2035	0.02 US38141GA955
MEXICAN BONOS 7.75% 13/11/2042	0.02 MX0MGO0000R8
TARGET CORPORATION	0.02 US87612E1064
B3 SA BRASIL BOLSA BALCAO	0.02 BRB3SAACNOR6
UNITED KINGDOM GI 0.625% 07/06/2025	0.02 GB00BK5CVX03
PAYPAL HOLDINGS INC	0.02 US70450Y1038
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.02 MX0MGO0000B2
MEXICAN BONOS 8.00% 7/11/2047	0.02 MX0MGO0000102
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.02 JP1201301B94
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.02 US91282CGP05
CIMB GROUP HOLDINGS BERHAD	0.02 MYL10230O0000
LAFARGEHOLCIM LTD	0.02 CH0012214059
Income Due - JPY	0.02
AMERICA MOVIL SAB COM SER B NPV	0.02 MX01AM050019
MAPLETREE LOGISTICS TRUST	0.02 SG1S03926213
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.02 AU0000018442
SYMBOTIC ORD SHS CLASS A	0.02 US87151X1019
BANCO SANTANDER 5.439% 15/07/2031	0.02 US05964HBBG92
EOG RESOURCES INC	0.02 US26875P1012
NEW RESIDENTIAL INVESTMENT CORP	0.02 US64828T2015
NETHERLANDS GOV. B 2.50% 15/01/2033	0.02 NL0010071189
TAKEDA PHARMACEUTICAL CO LTD	0.02 JP3463000004
GE VERNOVA ORS SHS	0.02 US36828A1016
3SBIO INC	0.02 KYG8875G1029
SHAFTESBURY CAPITAL PLC	0.02 GB00B62G9D36
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.02 CNE100002XM8
KIA CORPORATION	0.02 KR7000270009
LLOYDS BANKING GROUP PLC	0.02 GB0008706128
CANADIAN NATURAL RESOURCES ORD SHS	0.02 CA1363851017
BARCLAYS PLC	0.02 GB0031348658
CHANNEL INFRASTRUCTURE NZ LTD	0.02 NZNZRE000159
ORIX CORPORATION	0.02 JP3200450009
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.02 MYBMX1100044
JPY BNP PARIBAS A/C	0.02
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.02 US91282CAU53
KB FINANCIAL GROUP INC	0.02 KR7105560007
NORWAY GOV. BD. 1.50% 19/02/2026	0.02 NO0010757925
US. TSY. NOTE/BON 0.625% 15/5/2030	0.02 US91282ZQ64
ESSILORLUXOTTICA	0.02 FR0000121667
CHINATRUST FINANCIAL HOLDING CO LTD	0.02 TW0002891009
CITIGROUP INC F2F 14/05/2032	0.02 XS2577826386
AON PLC IE COM CL A	0.02 IE00BLP1HW54
ENEL SPA	0.02 IT0003128367
CHICONY ELECTRONICS CO LTD	0.02 TW0002385002
AOFRIO LTD	0.02 NZWDTE0002S1
KIMBERLY CLARK CORP	0.02 US4943681035
BECTON DICKINSON AND COMPANY	0.02 US0758871091
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
CELLTRION INC	0.02 KR7068270008
US BANCORP	0.02 US9029733048
NIPPON PROLOGIS REIT INC	0.02 JP3047550003
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
SUNCOR ENERGY INC	0.02 CA8672241079
NORFOLK SOUTHERN CORP USD	0.02 US6558441084
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.02 NO0010930522
SK TELECOM	0.02 KR7017670001

MIZUHO FINANCIAL GROUP INC	0.02 JP3885780001
mitsubishi corp	0.02 JP3898400001
JIANGSU HENGRUI MEDICINE CO LTD	0.02 CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.02 US1912411089
LONDON STOCK EXCHANG	0.02 GB00B0SWJX34
INTERCONTINENTAL HOTELS GROUP PLC	0.02 GB00BHJYC057
WAREHOUSES DE PAUWNPV	0.02 BE0974349814
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.02 CA0194561027
CARRIER GLOBAL COR COM	0.02 US14448C1045
CHINA MERCHANTS BANK CO LTD	0.02 CNE000001B33
EMERSON ELECTRIC CO	0.02 US2910111044
ECOLAB LTD	0.02 US2788651006
NVIDIA ORD SHS	0.02 US67066G1040
LENNAR CORPORATION CLASS A	0.02 US5260571048
MSCI INC	0.02 US55354G1004
AIR PROD & CHEMS INC COM USD	0.02 US0091581068
MARVELL TECHNOLOGY COM	0.02 US5738741041
MIDEA GROUP CO LTD	0.02 CNE100001QQ5
LINEAGE INC ORD SHS REIT	0.02 US53566V1061
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.02 US9128286T26
KOREA TSY. BD. 2.00% 10/06/2031	0.02 KR103502GB66
BANK OF MONTREAL CAD	0.02 CA0636711016
PTT EXPLOR AND PROD PCL NVDR	0.02 TH0355010R16
GENERAL MILLS INC	0.02 US3703341046
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.02
CROWDSTRIKE HOLDINGS INC	0.02 US22788C1053
PROSUS NV	0.02 NL0013654783
MLS ORD SHS A	0.02 CNE100001X19
JPM. CHASE F2F 4/2/2032	0.02 US46647PBX33
BIZLINK HOLDING INC	0.02 KYG114741062
HYUNDAI MOTOR CO LTD	0.02 KR7005380001
ANHEUSER BUSCH INBEV SA NV	0.02 BE0974293251
mitsubishi UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.02 US606822DF83
UBS GROUP AG F2F 17/03/2032EGS	0.02 CH1255915014
POWSZECHNA KASA OS	0.02 PLPKO0000016
LOJAS RENNER SA	0.02 BRLRENACNOR1
FDXEX CORP COM	0.02 US31428X1063
DOORDASH INC	0.02 US25809K1051
EUROPEAN UNION 2.0% 04/OCT/2027	0.02 EU000A3K4D56
CHINA RESOURCES LAND LIMITED	0.02 KYG2108Y1052
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.02 US91282CDY49
MARATHON PETROL COM	0.02 US56585A1025
DAIWA HOUSE REIT I REIT	0.02 JP3046390005
FERRARI NV COM	0.02 NL0011585146
US. TSY. NOTE/BON 0.375% 30/4/2025	0.02 US912828ZL77
3I GROUP PLC	0.02 GB00B1YW4409
STX PAN OCEAN CO LTD (KRW)	0.02 KR7028670008
JAPAN POST BANK CO LTD	0.02 JP3946750001
NETHERLANDS GOV. B 0.25% 15/07/2029	0.02 NL0013332430
MINTH GROUP LTD	0.02 KYG6145U1094
CIGNA 5.25% 15/2/2034	0.02 US125523CV04
AFRICAN DEVELOPMEN 3.50% 18/09/2029	0.02 US00828EFD67
GLP JREIT REIT	0.02 JP3047510007
VINCI SA	0.02 FR0000125486
NASPERS NPV POST REV SPLIT	0.02 ZAE000325783
WESTERN MINING CO LTD	0.02 CNE100000619
SEKISUI HOUSE REIT INC	0.02 JP3047820000
DBS GROUP HOLDINGS LTD	0.02 SG1L01001701
NEXTDC LIMITED ORDINARY FULLY PAID	0.02 AU000000NXT8
SPAIN GOV. BD. 1.85% 30/07/2035	0.02 ES0000012E69
TARGA RESOURCES IN COM	0.02 US87612G1013
Outstanding Settlement Receipts - HKD	0.02
CENTENE CORPORATION	0.02 US15135B1017
GLENCORE PLC	0.02 JE00B4T3BW64
PROLOGIS PROPERTY MEXICO SA DE CV	0.02 MXCFFI170008
KEURIG DR PEPPER INC	0.02 US49271V1008
FOXCONN INDUSTRIAL INTERNET CO LTD	0.02 CNE1000031P3
CENTURY COMMUNITIES INC	0.02 US1565043007
CHINA PACIFIC INSURANCE GR H	0.02 CNE1000009Q7
NXP SEMICONDUCTORS	0.02 NL0009538784
PEOPLES INSURANCE COMPANY OF CHINA	0.02 CNE100001MK7

STORYTEL AB PUBL	0.02 SE0007439443
Outstanding Settlement Receipts - BRL	0.01
SCHLUMBERGER LTD	0.01 AN8068571086
PPL CORPORATION	0.01 US69351T1060
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.01 US655844CU03
FLEURY SA	0.01 BRFLRYACNOR5
PHILLIPS COM	0.01 US7185461040
OTSUKA HOLDINGS CO LTD	0.01 US6891641010
MASTERCARD 4.35% 15/01/2032	0.01 US57636QBB95
COSCO SHIPPING HOLDINGS CO LIMITED	0.01 CNE1000002J7
Outstanding Settlement Receipts - EUR	0.01
PUBLIC STORAGE	0.01 US74460D1090
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
Outstanding Settlement Receipts - GBP	0.01
FURUKAWA ELECTRIC NPV	0.01 JP3827200001
UNI PRESIDENT CHINA HOLDINGS LTD	0.01 KYG9222R1065
INTEREST RATE SWAPS	0.01
COLOMBIAN TES 7.75% 18/09/2030	0.01 COL17CT03342
CENCORA INC COM	0.01 US03073E1055
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
WILLIAMS COMPANIES INC	0.01 US9694571004
MITSUI AND CO NPV	0.01 JP3893600001
NORWAY GOV. BD. 2.00% 26/04/2028	0.01 NO0010821598
CUMMINS INC	0.01 US2310211063
REALTEK SEMICONDUCTOR CORP	0.01 TW0002379005
BANK RAKYAT INDONESIA	0.01 ID1000118201
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
JACKSON FINANCIAL COM USD0.01 CL A WI	0.01 US46817M1071
TRUIST FINL CORP COM	0.01 US89832Q1094
UK. GILT 1.75% 7/9/2037	0.01 GB00BZB26Y51
Outstanding Settlement Receipts - ZAR	0.01
KCC CORPORATION KRW5000	0.01 KR7002380004
BARRICK GOLD CORP	0.01 CA0679011084
MS. F2F 21/4/2034	0.01 US61747YFE05
INDONESIA TSY. BD. 7.50% 15/06/2035	0.01 IDG000013509
CK ASSET HOLDINGS HK	0.01 KYG2177B1014
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
CROWN CASTLE INTL CORP	0.01 US22822V1017
EQUINOR ASA	0.01 NO0010096985
AMERICAN ELECTRIC POWER COMPANY INC	0.01 US0255371017
CREDIT AGRICOLE SA	0.01 FR0000045072
UNITED RENTALS INC	0.01 US9113631090
AIRBNB INC	0.01 US0090661010
BANCO BRADESCO SA-PREF	0.01 BRBBDACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.01 TH0268010R11
IJM CORPORATION BHD	0.01 MYL3336O0004
AVI LTD	0.01 ZAE000049433
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
SEMPRA ORD	0.01 US8168511090
BANCO SANTANDER BRASIL SA	0.01 BRSANBCDAM13
JBS SA	0.01 BRJBSSACNOR8
CJ CORPORATION	0.01 KR7001040005
BIMBO BAKERIES US 5.375% 09/01/2036	0.01 US09031WAE30
PACCAR INC	0.01 US6937181088
ONEOK INC	0.01 US6826801036
ATLAS COPCO AB	0.01 SE0017486889
GIVAUDAN - REG	0.01 CH0010645932
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.01 CNE0000009T3
NORDEA BANK ABP	0.01 FI4000297767
LEGRAND SA	0.01 FR0010307819
VERTIV HOLDINGS CO	0.01 US92537N1081
INTCO MEDICAL TECHNOLOGY CO LTD	0.01 CNE100003456
PETROCHINA CO LTD	0.01 CNE1000007Q1
TARGET 4.50% 15/09/2034	0.01 US87612EBS46
MSCI INDIA 2412 FUT	0.01 DE000C6KG3R3
CALIX LTD	0.01 AU0000017840
MEXICAN BONOS 8.50% 18/11/2038	0.01 MXOMGO0000J5
SANLAM LIMITED	0.01 ZAE000070660
ALEXANDRIA REAL ES 4.70% 01/07/20301/07/2030 USD	0.01 US015271AN94
4.50% 15/04/2027	0.01 NZGOVDT427C1

JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.01 JP1103471H66
APOLLO GLOBAL MANA COM	0.01 US03769M1062
JET2 PLC	0.01 GB00B1722W11
SIKA AG	0.01 CH0418792922
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
CANON INC	0.01 JP3242800005
KOC HOLDING AS	0.01 TRAKCHOL91Q8
LXP INDUSTRIAL TRUST	0.01 US5290431015
BANCO DE SABADELL 5.00% 13/10/2029	0.01 XS2898158485
BASF SE	0.01 DE000BASF111
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.01 NZIIBDT005C5
QUANTA SERVICES INC	0.01 US74762E1029
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
DISCOVER FINANCIAL SERVICES	0.01 US2547091080
HONDA MOTOR CO LTD	0.01 JP3854600008
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
METLIFE INC	0.01 US59156R1086
COMPASS GRP. 3.25% 6/2/2031	0.01 XS2758114321
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
GRAINGER W W INC	0.01 US3848021040
UNICREDIT 2.569% 22/9/2026	0.01 US904678AU32
BAOSHAN IRON & STEEL	0.01 CNE0000015R4
DANONE	0.01 FRO000120644
AMERICAN HEALTHCARE REIT ORD SHS	0.01 US3981823038
LOTES CO LTD ORD	0.01 TW0003533006
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.01 JP1201111968
PARADE TECHNOLOGIES LTD	0.01 KYG6892A1085
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.01 NZGOVDT433C9
US. TSY. NOTE/BON 4.375% 30/11/2028	0.01 US91282CJN20
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.01 XS2385393587
IHG FINANCE LLC 3.625% 27/09/2031	0.01 XS2909822517
BXP INC	0.01 US1011211018
STELLANTIS 4.25% 16/6/2031	0.01 XS2634690114
VALERO ENERGY CORP	0.01 US91913Y1001
TC ENERGY CORP	0.01 CA87807B1076
ALCON AG	0.01 CH0432492467
MITSUBISHI ELECTRIC	0.01 JP3902400005
KDDI CORP	0.01 JP3496400007
HOYA CORPORATION JPY	0.01 JP3837800006
WABTEC CORP	0.01 US9297401088
FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
SUEZ SACA 5.00% 3/11/2032000 REGS	0.01 FRO01400DQ92
COLOMBIAN TES 6.00% 28/4/2028	0.01
JAPAN HOTEL REIT INVESTMENT CORP	0.01 JP3046400002
KENVUE INC	0.01 US49177J1025
XENIA HOTELS AND RESORTS INC	0.01 US9840171030
KOREA TSY. BD. 1.25% 10/03/202600	0.01 KR103501GB34
CRH PLC LONDON LISTING	0.01 IE0001827041
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
CREDIT SUISSE GRP. F2F 1/3/2029	0.01 CH1214797172
PROCTER & GAMBLE 4.55% 29/01/2034	0.01 US742718GG89
SCHLUMBERGER HLDGS 5.00% 15/11/2029	0.01 US806851AM38
PFIZER INV. ENTS. 5.34% 19/05/2063	0.01 US716973AH54
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.01 XS2345798271
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.01 XS2534786590
CRELAN F2F 23/01/20320	0.01 BE0002989706
DOMINION ENERGY INC	0.01 US25746U1097
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.01 JP1400141M51
VOLVO AB - B	0.01 SE0000115446
AGILENT TECHNOLOGIES INC	0.01 US00846U1016
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
CHUBB INA HLDGS. 5.00% 15/03/2034	0.01 US171239AK24
US. TSY. NOTE/BON 3.875% 31/12/2027	0.01 US91282CGC91
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.01 CNE100002RJ6
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.01 IL0011840761
CJ LOGISTICS KRW5000	0.01 KR7000120006
RCI BANQUE SA 3.875% 30/09/2030	0.01 FRO01400SSO4

JDE PEET S 4.50% 23/1/2034REGS	0.01 XS2728560959
GS. GRP. F2F 23/04/2029	0.01 US38141GWW21
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
NIPPON TEL AND TEL CP NPV	0.01 JP3735400008
DANSKE BANK 1.50% 2/9/2030	0.01 XS2225893630
SOCIETE GENERALE F2V 19/01/202828	0.01 US83368RBH49
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
PAYCHEX INC	0.01 US7043261079
TE CONNECTIVITY COM USD 0.01 TEMP	0.01 IE000IVNQZ81
COCA-COLA 5.20% 14/01/2055	0.01 US191216DZ03
DEUTSCHE BOERSE AG	0.01 DE0005810055
DEUTSCHE POST AG	0.01 DE0005552004
AMETEK INC	0.01 US0311001004
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
COLOMBIAN TES 7.25% 18/10/2034	0.01 COL17CT03615
DAIWA SECURITIES GROUP INC.	0.01 JP3502200003
IDEXX LABORATORIES INC	0.01 US45168D1046
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
INGERSOLL RAND INC	0.01 US45687V1061
KRAFT HEINZ CO COM	0.01 US5007541064
WHARF REAL ESTATE HKD	0.01 KYG9593A1040
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
SOC GEN COLLATERAL	0.01
SIRIUS REAL ESTATE LTD	0.01 GG00B1W3VF54
MEXICAN BONOS 7.50% 03/06/2027	0.01 MX0MGO0000D8
FASTENAL CO	0.01 US3119001044
JOBY AVIATION INC	0.01 KYG651631007
LENOVO GROUP LTD	0.01 HK0992009065
RLGH FINANCE BERMU 8.25% 17/07/2031	0.01 XS2845154124
INVINCIBLE INVESTMENT CORP REIT	0.01 JP3046190009
BANK OF SUZHOU ORD SHS A	0.01 CNE100003LQ2
KINDER MOR INC DEL COM	0.01 US49456B1017
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.01 US9128282A70
URBAN EDGE PPTYS COM USD	0.01 US91704F1049
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
AA BD. 5.50% 31/07/2027	0.01 XS2106054443
SYSCO CORPORATION COM	0.01 US8718291078
BANK OF AMERICA F2F 20/12/2028	0.01 US06051GHD43
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
COMPAL ELECTRONICS	0.01 TW0002324001
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.01 US110122EC85
ADIDAS AG	0.01 DE000A1EWWW0
BOSIDENG INTERNATIONAL HOLDING	0.01 KYG126521064
BANK OF AMERICA F2F 23/07/2030	0.01 US06051GHV41
VISTRA CORP	0.01 US92840M1027
NATL BK OF GREECE EUR	0.01 GRS003003035
BERKSHIRE HILLS BANCORP INC	0.01 US0846801076
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.01 US05583JAN28
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
DUKE ENERGY FLORI 5.875% 15/11/2033	0.01 US26444HAQ48
WABTEC STP 15/09/2028	0.01 US960386AM29
ZTE CORP	0.01 CNE000000TK5
DOLLARAMA INC	0.01 CA25675T1075
CORTEVA INC	0.01 US22052L1044
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.01 US80281LAS43
ASM INTERNATIONAL NV	0.01 NL0000334118
SWISS RE AG	0.01 CH0126881561
MIZUHO FINANCIAL GROUP 1.55% 09/JUL/2027	0.01 US60687YBS72
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
BROADCOM 3.137% 15/11/2035	0.01 US11135FBP53
CHINA MEDICAL SYS HOLDINGS	0.01 KYG211081248
KE HOLDINGS INC ADR	0.01 US4824971042
ENBRIDGE 5.625% 5/4/2034	0.01 US29250NCC74
ANGLO AMERICAN PLC	0.01 GB00B1XZS820
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.01 US91282CHK09
FORD MOTOR COMPANY	0.01 US3453708600
CHENIERE ENERGY INC	0.01 US16411R2085
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
CVS HEALTH 5.05% 25/03/2048	0.01 US126650CZ11

OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.01
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
LINDE PLC 3.625% 12/6/2034	0.01 XS2634594076
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.01 US912810TX63
FLUTTER ENTERTAINM ORD	0.01 IE00BWT6H894
RENEW ENERGY GLOBAL PLC	0.01 GB00BNQMPN80
OTIS WORLDWIDE COR COM	0.01 US68902V1070
PULTE GROUP INC	0.01 US7458671010
OTSUKA HLDGS CO NPV	0.01 JP3188220002
SAMSUNG LIFE INSUR	0.01 KR7032830002
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.01 US91282CBS98
BANK PEKAO SA	0.01 PLPEKAO00016
EDWARDS LIFESCIENCES CORP	0.01 US28176E1082
RYDER SYSTEM 6.60% 01/12/2033	0.01 US78355HKY44
EXELON 5.60% 15/03/2053	0.01 US30161NBL47
EVERSOURCE ENERGY 5.50% 01/01/2034	0.01 US30040WAX65
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.01 US91282CLH24
YUM! BRANDS INC	0.01 US9884981013
HALEON PLC	0.01 GB00BMX86B70
DAI ICHI LIFE HOLD NPV	0.01 JP3476480003
CANADIAN GOV. BD. 3.25% 1/9/2028	0.01 CA135087Q491
CBRE GROUP INC CLASS A	0.01 US12504L1098
CUSTOMERS BANCORP INC	0.01 US23204G1004
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.01 CA135087Q236
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.01 US55903VBE20
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE000154
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01 CA46071W2058
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.01 US9128283F58
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
AIR TRANSPORT SERVICES GROUP INC	0.01 US00922R1059
NETAPP INC	0.01 US64110D1046
BANCO DE CHILE ADR	0.01 US0595201064
JPM. CHASE F2F 22/04/2030	0.01 US46647PEG72
UNITED KINGDOM GIL 1.25% 31/7/2051	0.01 GB00BLH38158
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.01 US91282CCH25
DUPONT DE NEMOURS INC	0.01 US26614N1028
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.01 US91282CJZ59
DOW INC	0.01 US2605571031
STATE STREET CORP USD	0.01 US8574771031
TESCO ORD	0.01 GB00BLGZ9862
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.01 US91282CKQ32
BAKER HUGHES COMPANY	0.01 US05722G1004
OVERSEA-CHINESE BANKING CORP	0.01 SG1504926220
COLOMBIAN TES 7.50% 26/08/2026	0.01 COL17CT02625
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE000151
VOLKSWAGEN AG	0.01 DE0007664039
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.01 US91282CDJ71
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
GS. GRP. F2F 24/02/2028	0.01 US38141GZK39
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.01 US03522AAJ97
ASSA ABLOY AB	0.01 SE0007100581
DAIKIN INDUSTRIES	0.01 JP3481800005
HCA 5.60% 01/04/2034	0.01 US404119CU12
US TREASURY N/B 4.0% 15/NOV/2042	0.01 US912810TM09
SOFTBANK CORP	0.01 JP3732000009
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.01 US912810QB70
BDO UNIBANK INC	0.01 PHY077751022
RHEINMETALL AG	0.01 DE0007030009
GFL ENVIRON. 6.75% 15/01/2031	0.01 US36168QAQ73
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.01 NZGOVDT528C6
CONSOLIDATED EDISON INC COM	0.01 US2091151041
MOTABILITY OPERAT 3.875% 24/01/2034	0.01 XS2742660660

TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
DSV A/S	0.01 DK0060079531
EUROGRID 3.915% 01/02/2034	0.01 XS2756342122
HUMANA INC	0.01 US4448591028
KINROSS GOLD CORP 4.5% 15/07/2027	0.01 US496902AQ09
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01 BE0002939206
HESS CORP	0.01 US42809H1077
VOLKSWAGEN BANK 4.625% 3/5/2031	0.01 XS2617457127
PRYSMIAN SPA	0.01 IT0004176001
IBIS INC	0.01 JP3105360006
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
VULCAN MATERIALS CO	0.01 US9291601097
CANADIAN GOV. BD. 2.25% 01/06/2025	0.01 CA135087D507
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.01 US37190AAA79
GREAT WALL MOTOR CO LTD	0.01 CNE1000018V8
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.01 AU0000013740
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.01 US912828J272
ALD 4.375% 23/11/2026	0.01 FR001400M8T2
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.01 US91282CDL28
ADVANTEST CORP	0.01 JP3122400009
NUCOR CORP	0.01 US6703461052
ARGENX SE	0.01 NL0010832176
GIANT MANUFACTURING CO LTD	0.01 TW0009921007
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.01 US91282CCS89
SANFORD LTD	0.01 NZSANE0001S0
ALIMENTATION COUC 4.011% 12/02/2036	0.01 XS2764880667
VIRGIN MONEY UK F2F 18/3/2028	0.01 XS2757511113
AMADEUS IT HLDGS	0.01 ES0109067019
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.01 US912810TL26
GROUPE DES ASSURAN 3.75% 30/04/2029	0.01 FR001400PT38
NEW CHINA LIFE INSURANCE CO LTD	0.01 CNE100001922
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.01 US68327LAD82
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
DELL TECHNOLOGIES INC	0.01 US24703L2025
US TREASURY N/B 3.5% 15/FEB/2033	0.01 US91282CGM73
LENS TECHNOLOGY CO LTD	0.01 CNE100001YW7
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.01 US91324PES74
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.01 US91282CHZ77
XCEL ENERGY INC	0.01 US98389B1008
BP CAPITAL MARKETS 3.36% 12/09/2031	0.01 XS2902720171
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.01 US91282CJJ18
CHENIERE ENERGY PA 5.75% 15/08/2034	0.01 US16411QAR20
DISCO CORPORATION NPV	0.01 JP3548600000
KOREA TSY. BD. 1.50% 10/12/2030	0.01 KR103502GAC2
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.01 DE000DL19WN3
US TREASURY N/B 4.0% 31/OCT/2029	0.01 US91282CFT36
D POWER DEVELOPMENT CO LTD	0.01 CNE000000PC0
CHINA MERCHANTS BANK CO LIMITED	0.01 CNE1000002M1
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.01 US95000U3F88
DEN DANSKE BANK AS DKK	0.01 DK0010274414
TENNET HLDG. TENNET HLDG. F2V PERP	0.01 XS2207430120
CAPGEMINI SA	0.01 FR0000125338
GODADDY INC	0.01 US3802371076
UBS GRP. F2V 30/01/2027	0.01 US902613AC28
VEEVA SYSTEMS INC	0.01 US9224751084
WHITESTONE REIT	0.01 US9660842041
BLOCK INC	0.01 US8522341036
ELAN MICROELECTRONICS CORP	0.01 TW0002458007
TORONTO-DOMINION 3.563% 16/04/2031	0.01 XS2803424329
XYLEM INC COM	0.01 US98419M1009
VOLKSWAGEN BANK GMBH FIXED 2.5% 31/07/2026	0.01 XS1944390597
E.ON SE	0.01 DE000ENAG999
BRIXMOR OPERATING 4.05% 1/7/2030	0.01 US11120VAJ26
FISERV 5.15% 12/08/2034	0.01 US337738BN72
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.01 US912810UA42

UK. GILT 0.875% 22/10/2029	0.01 GB00BJMH534
MARTIN MARIETTA MATERIALS	0.01 US5732841060
SNOWFLAKE INC	0.01 US8334451098
CORNING INC	0.01 US2193501051
BT GROUP PLC	0.01 GB0030913577
BAYER AG	0.01 DE000BAY0017
COINBASE GLOBAL INC	0.01 US19260Q1076
LOEWS CORP	0.01 US5404241086
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.01 US912810RJ97
US TREASURY N/B 2.87% 15/MAY/2032	0.01 US91282CEP23
SAMSUNG C AND T CORPORATION	0.01 KR7028260008
IRON MTN INC NEW COM NPV	0.01 US46284V1017
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.01 US912810S221
JPM. CHASE F2F 23/10/2034	0.01 US46647PDY97
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
EQUIFAX INC	0.01 US2944291051
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.01 MYBMS1900047
HUGEL INC	0.01 KR7145020004
EBAY INC	0.01 US2786421030
ESSENTIAL PROPERTIES REALTY TRUST INC	0.01 US29670E1073
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058
MEXICAN BONOS 7.75% 23/11/2034	0.01
PIXART IMAGING INC	0.01 TW0003227005
LX INTERNATIONAL CORP	0.01 KR7001120005
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.01 CA135087XG49
MICROCHIP TECHNOLO 4.25% 01/09/2025	0.01 US595017BA15
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.01 XS2295335413
NATIONAL BANK OF CANADA	0.01 CA6330671034
ALSEA SAB DE CV	0.01 MXP001391012
DEUTSCHE BAHN FIN. 3.25% 19/05/2033NTS 19/05/2033 EUR100000	0.01 XS2624017070
YANGZIJANG SHIPBUILDING NPV	0.01 SG1U76934819
VORNADO REALTY TRUST	0.01 US9290421091
ELECTRONIC ARTS INC	0.01 US2855121099
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.01 AU000XCLWAR9
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.01 DE0001102580
MURATA MANUFACTURING CO	0.01 JP3914400001
NITTO DENKO CORPORATION TEMP	0.01 JP3684000007
WEA FINANCE LLC 2.87% 15/01/2027	0.01 US92928QAH11
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.01 US37045XDW39
SAMSUNG FIRE MARINE INSURANCE	0.01 KR7000810002
COSTAR GROUP INC COM	0.01 US22160N1090
ROCKWELL AUTOMATION INC	0.01 US7739031091
ADVANCE RES INV REIT	0.01 JP3047160001
AEP TEXAS 5.40% 01/06/2033	0.01 US00108WAR16
HYUNDAI MOBIS	0.01 KR7012330007
CITIGROUP F2F 13/02/2030	0.01 US172967PF20
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
CGI INC	0.01 CA12532H1047
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
BANK OF AMERICA F2F 21/07/2032	0.01 US06051GKA66
CRITERIA CAIXACORP SA	0.01 ES0140609019
NYL MSCI EMER 2412 F	0.01
ABN AMRO BK N V MEDIUM TERM SR SUB TRANCHE # TR 256.339% 18/09/2027	0.01 US00084DBA72
SUN LIFE FINANCIAL INC	0.01 CA8667961053
RECKITT BENCKISER 3.625% 20/6/2029	0.01 XS2842083235
ENI 5.95% 15/05/2054	0.01 US26874RAP38
INDONESIA TSY. BD 8.375% 15/09/2026	0.01 IDG000009507
LS CORP	0.01 KR7006260004
ICICI BANK SPON ADR	0.01 US45104G1040
HENAN PINGGAO ELECTRIC CO LTD	0.01 CNE000001774
TARGA RES. PARTNER 6.50% 30/3/2034	0.01 US87612GAF81
PARTNERS GROUP	0.01 CH0024608827
NEC CORPORATION	0.01 JP3733000008
PIEDMONT OFFICE REALTY TRU-A	0.01 US7201902068
BANK OF MONTREAL F2F 10/7/2030	0.01 XS2856789511
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.01 US91282CBL46
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.01 US91282CHT18

WEC ENERGY GROUP INC	0.01 US92939U1060
DEUTSCHE BANK F2F 19/11/2030	0.01 DE000DL19V54
MARCOPOLO SA	0.01 BRPOMOACNPR7
HSBC HOLDINGS PLC F2F 14/9/2031	0.01 XS2685873908
ASUSTEK COMPUTER INC	0.01 TW0002357001
RIO TINTO LIMITED	0.01 AU000000RIO1
XTEP INTERNATION HOLDINGS	0.01 KYG982771092
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.01 US912810PT97
BLACKSTONE PROP. P 1.00% 20/10/2026	0.01 XS2398745922
US. TSY. NOTE/BON 1.625% 15/08/2029	0.01 US912828YB05
REGIONS FINANCIAL CORP	0.01 US7591EP1005
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
COPT DEFENCE PROPERTIES	0.01 US22002T1088
BRAMBLES LIMITED	0.01 AU000000BXB1
UNITED OVERSEAS BANK	0.01 SG1M31001969
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.01 US912828ZT04
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
HSBC HOLDINGS PLC F2F 17/08/2029	0.01 US404280CV97
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.01 US912828ZS21
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
ARES MANAGEMNT COR COM	0.01 US03990B1017
BNP PARIBAS F2F 11/07/2030	0.01 FR0014007LK5
NEW ZEALAND GOV. 1.75% 15/5/2041	0.01 NZGOVDT541C9
DONGBU INSURANCE CO LTD	0.01 KR7005830005
US. TSY. NOTE/BON 0.625% 15/8/2030	0.01 US91282CAE12
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
MARUBENI CORPORATION	0.01 JP3877600001
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.01 XS2484327999
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
Outstanding Settlement Receipts - KRW	0.01
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.01 US91282CAV37
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.01 XS2794482351
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.01 JP1051451LA6
BNP PARIBAS F2V 31/03/2032EGS	0.01 FR0014009HA0
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.01 BE0000304130
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01 US78440P3064
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.01 US303901BM35
MIGROS TICARET AS	0.01 TREMGTI00012
NOMURA HLDGS. 2.172% 14/07/20281000	0.01 US65535HAY53
TRACTOR SUPPLY COMPANY	0.01 US8923561067
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.01 XS2687917018
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.01 US91282CBQ33
WESTPAC NZD COLL	0.01
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
SYNCHRONY FINANCIAL	0.01 US87165B1035
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.01 US98956PAZ53
UK. GILT 4.50% 7/6/2028	0.01 GB00BMF9LG83
DIAMONDBACK ENERGY INC	0.01 US25278X1090
Outstanding Settlement Receipts - MYR	0.01
COMMERZBANK F2V 06/12/20320 REGS	0.01 DE000CZ45W81
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
HKD BNP PARIBAS A/C	0.01
HONG LEONG BANK BHD	0.01 MYL58190O0007
CITIGROUP INC F2F 19/09/2030	0.01 US17327CAT09
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.01 US834423AF20
COLOMBIAN TES 7.00% 30/06/2032	0.01 COL17CT03490
METTLER TOLEDO INTL	0.01 US5926881054
LIBERTY MUTUAL GROUP 4.625% GTD SNR NTS	0.01 XS2561647368
02/12/2030EUR100000	
ENTERGY CORP NEW	0.01 US29364G1031
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
COMMERZBANK AG NPV	0.01 DE000CBK1001
INTESA SANPAOLO F2V 21/11/2033	0.01 US46115HBV87
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.01 AU000000TCL6
SECURITIES	

TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.01 US91282CFE66
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.01
US TREASURY N/B 1.25% 30/04/2028	0.01 US91282CBZ32
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.01 FR001400J150
RENASANT CORPORATION	0.01 US75970E1073
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01 SE0017486897
ORIENTAL LAND CO LTD	0.01 JP3198900007
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
KERING 3.625% 05/09/2031	0.01 FR001400KHW7
US. TSY. NOTE/BON 1.375% 31/10/2028	0.01 US91282CDF59
DARDEN RESTAURANTS INC	0.01 US2371941053
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.01 US25278XBA63
PERNOD-RICARD SA	0.01 FR0000120693
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.01 US91282CCY57
SYDNEY AIRPORT FI 4.375% 03/05/20333	0.01 XS2613209670
ERICSSON LM - B SHS	0.01 SE0000108656
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.01 US91282CCV19
EVERGREEN MARINE	0.01 TW0002603008
HEWLETT PACKARD EN 5.00% 15/10/2034	0.01 US42824CBV00
WR BERKLEY ORD SHS	0.01 US0844231029
M & T BANK CORPORATION	0.01 US55261F1049
SHIZUOKAGAS CO	0.01 JP3351150002
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.01 US62954HAX61
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
CHARTER COMMUN INC COM	0.01 US16119P1084
UTD. UTILITIES WAT 3.75% 23/05/20344	0.01 XS2771661357
TURKIYE GARANTI BANKASI	0.01 TRAGARAN91N1
MBANK SA F2F 27/09/2030	0.01 XS2907137736
STELLANTIS N V	0.01 NL00150001Q9
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
MARRIOTT VACATIONS WORLDWIDE CORP	0.01 US57164Y1073
SK NETWORKS CO LTD	0.01 KR7001740000
ASAHI GRP. HLDGS. 3.384% 16/04/2029	0.01 XS2799473637
UNITED STATES TREA 2.00% 15/8/2025	0.01 US912828K742
SELP FIN. SARL 3.75% 10/8/2027	0.01 XS2511906310
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
SBA COMMUNICATIONS COM	0.01 US78410G1040
ELIA GRP. SA/NV 3.875% 11/6/2031	0.01 BE6352705782
AMPRION 3.85% 27/08/2039	0.01 DE000A383QRO
DOVER CORPORATION COM	0.01 US2600031080
SINOTRANS LTD-H	0.01 CNE1000004F1
DNB BANK ASA	0.01 NO0010161896
PPG INDUSTRIES INC	0.01 US6935061076
THE HERSHEY COMPANY	0.01 US4278661081
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.01 JP1201031877
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.01 NZLGFDT017C3
LULULEMON ATHLETIC	0.01 US5500211090
TOTALENERGIES SE TOTALENERGIES SE F2V PERP	0.01 XS2290960520
US. TSY. NOTE/BON 1.625% 15/2/2026	0.01 US912828P469
SSE PLC	0.01 GB0007908733
DENSO CORP NPV	0.01 JP3551500006
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.01 US912828V988
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
NOVOZYMES A S	0.01 DK0060336014
HOCHSCHILD MINING PLC	0.01 GB00B1FW5029
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.01 US9128282R06
HSBC HOLDINGS PLC F2F 25/09/2035	0.01 XS2904541070
MICHELIN CGDE	0.01 FR001400AJ45
NIPPON ACCOMMODATIONS FUND	0.01 JP30464440008
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.01 CNE1000023R6
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.01 XS2486461523
DTE ENERGY CO USD	0.01 US2333311072
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.01 US91282CBW01
VERALTO ORD SHS	0.01 US92338C1036
BPCE S A MEDIUM TERM NTS BOOK ENTRY MED TRM NTS 611 4.75% 19/07/2027	0.01 US05578AE465

FIFTH THIRD BANCORP	0.01 US3167731005
FANUC CORP NPV	0.01 JP3802400006
WOWPRIME CORP	0.01 TW0002727005
LG ELECTRONICS INC	0.01 KR7066570003
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.01 US91282CCF68
COREBRIDGE GBL. FN 5.20% 24/06/2029	0.01 US00138CBA53
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.01 US91282CDK45
MPLX 5.50% 15/02/2049	0.01 US55336VAT70
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.01 US91282CDQ15
VICI PROPS. 4.95% 15/02/2030	0.01 US925650AC72
UNICREDIT F2V 15/01/203200000	0.01 XS2101558307
CHINA RAILWAY GROUP	0.01 CNE100000722
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
PACIFIC CORPORATION	0.01 KR7002790004
KPJ HEALTHCARE BHD	0.01 MYL58780O0003
WEYERHAEUSER CO USD	0.01 US9621661043
KIMBERLY CLARK DE MEXICO A	0.01 MXP606941179
UNITED THERAPEUTICS CORP	0.01 US91307C1027
CHURCH & DWIGHT CO	0.01 US1713401024
GARMIN ORD	0.01 CH0114405324
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.01 US695114CZ98
INDORAMA VENTURES PCL	0.01 TH1027010R10
HUBSPOT INC	0.01 US4435731009
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.01 US91282CCW91
FMC 5.65% 18/05/2033	0.01 US302491AX31
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.01
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.01 US912828Z781
PHISON ELECTRONICS CORP	0.01 TW0008299009
UK. GILT 4.50% 07/12/2042	0.01 GB00B1VWPJ53
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.01 US91282CDW82
WP CAREY 5.375% 30/06/2034	0.01 US92936UAM18
US TREASURY N/B 3.37% 15/MAY/2033	0.01 US91282CHC82
GLOBAL PAYMENTS INC	0.01 US37940X1028
SINGAPORE GOV. BD 2.125% 01/06/2026	0.01 SG31A8000003
BROWN BROWN INC	0.01 US1152361010
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.01 US91282CCE93
PRUDENTIAL PLC	0.01 GB0007099541
COMCAST CORP 3.25% 26/09/2032	0.01 XS2909746310
T-MOBILE USA 3.875% 15/04/2030	0.01 US87264ABF12
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.01 US844741BK34
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
CONAGRA BRANDS INC	0.01 US2058871029
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.01 US91282CDP32
NOMURA HOLDINGS INC ADR	0.01 US65535H2085
INFORMA PLC	0.01 GB00BMJ6DW54
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01 MX01OR010004
SARTORIUS FINANCE 4.50% 14/9/2032	0.01 XS2676395317
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.01 XS2829209720
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.01 US912828M565
TYLER TECHNOLOGIES INC	0.01 US9022521051
ELECTRICITE DE FRA 4.75% 17/06/2044	0.01
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
SWISS LIFE HOLDING AG	0.01 CH0014852781
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
HUBBELL INC	0.01 US4435106079
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.01 US744573AX43
PANASONIC HOLDINGS CORP	0.01 JP3866800000
CANADIAN IMPERIAL 5.26% 8/4/2029	0.01 US13608JAA51
PUBLICIS GROUPE	0.01 FR0000130577
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.01 US912828ZN34

SWEDBANK F2V 05/24/2029	0.01 XS2625137265
BIOGEN INC	0.01 US09062X1037
NUTRIEN 5.40% 21/6/2034	0.01 US67077MBD92
TERUMO CORP	0.01 JP3546800008
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
AMERICAN WATER WORKS CO INC	0.01 US0304201033
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.01 AU000XCLWAS7
FIRSTENERGY CORP USD	0.01 US3379321074
APPROVIN CORP	0.01 US03831W1080
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
SANDVIK AB	0.01 SE0000667891
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.01 BMG6891L1054
ANSYS INC	0.01 US03662Q1058
FORD MOTOR CREDIT 4.95% 28/05/2027	0.01 US345397C270
AMEREN CORP	0.01 US0236081024
CREDIT AGRICOLE 3.875% 20/04/2031	0.01 FR001400HCR4
FP PARTNER INC	0.01 JP3167010002
JYSKE BANK - REG	0.01 DK0010307958
PEMBINA PIPELINE	0.01 CA7063271034
EXPEDIA GROUP INC	0.01 US30212P3038
FINANCIAL PRODUCTS GROUP CO LTD	0.01 JP3166990006
REGIONS FINL. F2F 06/09/2035	0.01 US7591EPAV24
US TREASURY N/B 2.75% 30/APR/2027	0.01 US91282CEN74
LOBLAW COMPANIES LTD	0.01 CA5394811015
HEINEKEN NV	0.01 NL0000009165
PLAINS ALL AMERICA 4.50% 15/12/2026	0.01 US72650RBL50
PERNOD RICARD SA 3.375% 07/11/2030	0.01 FR001400PX40
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
UBS 0.25% 01/09/2028	0.01 XS2381671671
ESTEE LAUDER COMPANIES	0.01 US5184391044
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
STERIS PLC	0.01 IE00BFY8C754
T ROWE PRICE GROUP	0.01 US74144T1088
FORTIS INC	0.01 CA3495531079
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.01 BE6352800765
KIMCO REALTY OP 1.90% 01/03/2028	0.01 US49446RAX70
VESTAS WIND SYSTEM	0.01 DK0061539921
CITIGROUP F2F 29/01/2031	0.01 US172967ML25
JAPAN GOVERNMENT 0.005% 20/03/2026	0.01 JP1051471M45
RAYMOND JAMES FINL	0.01 US7547301090
REALTY INC. 5.00% 15/10/2029	0.01 XS2892950622
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.01 US12513GBG38
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
KYOCERA CORP	0.01 JP3249600002
WELLS FARGO F2F 30/10/2030	0.01 US95000U2G70
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.01 JP1051531N75
NUTRIEN LTD COM NPV	0.01 CA67077M1086
US. TSY. NOTE/BON 0.375% 30/9/2027	0.01 US91282CAL54
KON. PHILIPS 3.75% 31/05/2032	0.01 XS2826712551
EMCOR GROUP INC	0.01 US29084Q1004
WSP GLOBAL INC	0.01 CA92938W2022
OSK MITSUI OSK LINES LTD	0.01 JP3362700001
MS. F2F 10/12/2026	0.01 US6174468V45
LOGICOR FINANCING 4.25% 18/07/2029	0.01 XS2860968085
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
ING GROEP F2V 26/08/2035	0.01 XS2886191589
ASAHI GRP. HLDGS. 3.464% 16/04/2032	0.01 XS2799473801
HEIDELBERGCEMENT AG	0.01 DE0006047004
BANCO SANTANDER F2F 09/01/20280 205 REGS	0.01 XS2743029253
AT&T INC 3.65% 15/09/2059	0.01 US00206RLV23
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.01 US89788MAJ18
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
KAO CORPORATION	0.01 JP3205800000
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.01 US91159HJK77
KONE CORPORATION NEW	0.01 FI0009013403
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
BANQUE FEDERATIVE DU CR MUTUEL TRANCHE # SR 24 4.935% 26/01/2026	0.01 US06675FAZ09
US TREASURY N/B 3.62% 31/AUG/2029	0.01 US91282CLK52
CITIGROUP F2F 20/03/2030	0.01 US172967ME81
DANSKE BANK F2V 09/01/20266.466% 09/01/2026	0.01 US23636ABF75

CREDIT AGRICOLE SA F2F 26/01/2029	0.01 FR001400SVD1
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.01 US294429AT25
RWE AG	0.01 DE0007037129
TSY. OF VICTORIA 2.25% 20/11/2034	0.01 AU0000048274
KOMATSU LTD JPY	0.01 JP3304200003
SEVERN TRENT UTIL 5.875% 31/07/2038	0.01 XS2870262859
THAI UNION GROUP	0.01 TH0450010R15
HSBC HOLDINGS PLC F2F 12/09/20260000	0.01 US404280BX62
MITSUBISHI UFJ FINL. F2V 17/04/2030	0.01 US606822DE19
NEXT PLC	0.01 GB0032089863
LYONDELLBASELL INDUSTRIES	0.01 NL0009434992
ATHORA HLDG. 5.875% 10/09/2034	0.01 XS2831758474
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.01
SOCIETE GENERALE F2V 21/01/2026	0.01 US83368RBG65
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000	0.01 US138616AK34
144A	
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.01 US91282CEB37
DECKERS OUTDOOR ORD SHS A	0.01 US2435371073
AMERICAN TOWER 5.20% 15/02/2029	0.01 US03027XCG34
HALLIBURTON CO	0.01 US4062161017
TDK CORP NPV TEMP	0.01 JP3538800008
FIRST SOLAR INC	0.01 US3364331070
MANHATTAN ASSOCIATES INC	0.01 US5627501092
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.01 KYG711391022
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS	0.01 US048303CJ83
15/03/2031USD2000	
SMC CORP	0.01 JP3162600005
REMGRO LTD	0.01 ZAE000026480
SUMITOMO MITSUI TRUST BANK LTD 5.65% 144A 5.65%	0.01 US86563VBG32
09/03/2026	
FERROVIAL SE EURO.01	0.01 NL0015001FS8
BRIDGESTONE CORP	0.01 JP3830800003
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
KOREA TSY. BD. 2.625% 10/09/2035000	0.01 KR103502G594
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
UK. GILT 3.50% 22/01/2045	0.01 GB00BN65R313
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
ABBVIE 4.05% 21/11/2039	0.01 US00287YCA55
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01 US65364UAQ94
CBOE GLOBAL MARKET	0.01 US12503M1080
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.01
USDSBOSUS3B 31/12/2050	
HENNES & MAURITZ	0.01 SE0000106270
EUROBANK SA F2F 24/09/2030	0.01 XS2904504979
VONOVIA 0.00% 01/12/2025	0.01 DE000A3MP4T1
US TREASURY N/B 1.87% 28/FEB/2027	0.01 US91282CEC10
SCANSOURCE INC	0.01 US8060371072
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.01 US606822CN27
FRANCO NEVADA CORP	0.01 CA3518581051
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.01 US91282CES61
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.01 US89352HAM16
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.01 US91282CCJ80
HANA FINANCIAL GROUP	0.01 KR7086790003
US. TSY. NOTE/BON 1.125% 31/10/2026	0.01 US91282CDG33
HEXAGON AB	0.01 SE0015961909
JPM. CHASE F2F 23/04/2029	0.01 US46647PAR73
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01 JP1051461M13
COLES GROUP LTD	0.01 AU0000030678
MEXICAN BONOS 7.75% 29/05/2031	0.01 MX0MGO00000P2
AZIMUT HOLDING SPA	0.01 IT0003261697
POLY PROPERTY SERVICES CO LTD	0.01 CNE100003PV3
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
STMICROELECTRONICS NV	0.01 NL0000226223
BUILDERS FIRSTSOURCE INC	0.01 US12008R1077
EVERSOURCE ENERGY COM	0.01 US30040W1080
NEC ELECTRONICS CORP	0.01 JP3164720009

US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01 US91282CGH88
MCCORMICK AND COMPANY INC	0.01 US5797802064
WELLTOWER 3.10% 15/01/2030	0.01 US95040QAJ31
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
RAC BD. 4.87% 06/05/2026	0.01 XS1404981141
CITIGROUP F2F 11/6/2035	0.01 US172967PL97
MERCK KGAA	0.01 DE0006599905
DEVON ENERGY CORPORATION	0.01 US25179M1036
KAWASAKI HEAVY INDUSTRIES LTD	0.01 JP3224200000
WILLIAMS COS 5.15% 15/03/2034D1000	0.01 US88339WAC01
AENA SME 4.25% 13/10/2030	0.01 ES0205046008
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.01 XS2225207468
VERISIGN INC	0.01 US92343E1029
FERGUSON ENTERPRIS USD0.0001	0.01 US31488V1070
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25 USD2000144A	0.01 US629377CN02
TAMPA ELEC. 4.90% 01/03/2029	0.01 US875127BM30
VAR ENERGI 5.50% 04/05/2029REGS	0.01 XS2599156192
MAGNA INTERNATIONA 5.05% 14/03/2029	0.01 US559222BA12
MARKEL CORPORATION	0.01 US5705351048
VOLKSWAGEN INTL. FIN.049	0.01 XS2342732646
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01 JP1103541K42
US TREASURY N/B 4.5% 31/MAY/2029	0.01 US91282CKT70
AEON CO LTD	0.01 JP3388200002
LX SEMICON CO LTD	0.01 KR7108320003
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
CAIXABANK F2F 13/09/2027	0.01 US12803RAB06
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
ASAHI GROUP HLD TEMP	0.01 JP3116000005
GBL. PAYMENTS 4.875% 17/03/2031	0.01 XS2597994065
ALLIANZ SE 4.851% -FRN SUB 26/07/2054 EUR100000 REGS	0.01 DE000A3823H4
KELLANOVA	0.01 US4878361082
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.01 US912810TV08
SUMITOMO CORP JPY	0.01 JP3404600003
DEUTSCHE BANK AG F2F 05/09/2030	0.01 DE000A30VT06
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01 US91282CCR07
UNIVEST FINANCIAL COM USD5	0.01 US9152711001
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01 AU000XCLWAU3
NORTHERN GAS NETW 6.125% 2/6/2033	0.01 XS2619757185
LENNOX INTL INC COM	0.01 US5261071071
KINDER MORGAN INC 5.0% 01/02/2029	0.01 US494553AD27
BPCE F2F 2/3/2030	0.01 FR001400G6Y4
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.01 US361841AQ25
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01 JP1051501N14
NBN 4.125% 15/3/2029	0.01 XS2590621103
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01 JP1051511N46
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.01 US15189YAG17
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
NATIONAL GAS TRANSMISSION PLC 4.25% SNR EMTN 05/04/30 EUR1000 81 REGS	0.01 XS2607040958
DANSKE BANK A/S 6.259% -FRN SNR MTN 22/09/2026 USD144A	0.01 US23636ABE01
GEMTEK TECHNOLOGY CO LTD	0.01 TW0004906003
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.01 US91282CCZ23
SAMPO PLC NPV A	0.01 FI4000552500
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.01 JP1103401F97
HUNTSMAN INTL. 4.50% 01/05/2029	0.01 US44701QBE17
EQT CORPORATION	0.01 US26884L1098
ROTHESAY LIFE 7.019% 12/10/2034	0.01 XS2805328601
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01 FR0011883966
AMERICAN WATER CAP 5.15% 01/03/2034	0.01 US03040WBD65
VAR ENERGI ASA 5.0% 18/05/2027	0.01 US92212WAA80
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
EQUITABLE HLDGS IN COM	0.01 US29452E1010
LEASYS 4.625% 16/2/2027	0.01 XS2720896047
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
SUPER MICRO COMPUTER INC	0.01 US86800U1043

JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01 JP1103601LA4
WESTERN DIGITAL CORP	0.01 US9581021055
ALEXANDER AND BALDWIN	0.01 US0144911049
ABBVIE 4.95% 15/3/2031	0.01 US00287YDT38
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
UNION CHIMIQUE UCB SA	0.01 BE0003739530
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
RCI BANQUE SA MTN 4.5% 06/04/2027	0.01 FR001400H2O3
GEN. MILLS 3.65% 23/10/2030	0.01 XS2809270072
FERGUSON FINANCE PLC SNR NTS 20/04/2027 USD1000 144A	0.01 US314890AC87
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.01 IDG000020801
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.01 MYBMX0700034
CMS ENERGY CORP	0.01 US1258961002
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01 CNE000000PY4
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01 JP1103521JA8
CITIGROUP F2F 25/01/2033	0.01 US17327CAQ69
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01 US912828Z948
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01 US91282CBH34
AMERICAN MEDICAL S 3.50% 08/03/2032	0.01 XS2772266693
PEGATRON CORP	0.01 TW0004938006
AMPRION 3.125% 27/8/2030	0.01 DE000A383QQ2
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01 US91282CKU44
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.01 US95000U3H45
JPM. CHASE F2F 26/04/20284/2028	0.01 US46647PDA12
NATL. GRID NORTH 4.061% 03/09/2036	0.01 XS2894931588
GEN. MOTORS FINL. 4.90% 06/10/2029	0.01 US37045XEZ50
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01 FR0013286192
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.01 US620076BU23
TRANSUNION	0.01 US89400J1079
VOLKSWAGEN LEASING GMBH 3.875% GTD SNR NTS 11/10/2028 EUR1000	0.01 XS2745725155
NEW SOUTH WALES TS 4.25% 20/02/2036	0.01 AU3SG0002728
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01 US912828ZV59
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01 FR0011317783
SPAIN GOV. BD. 3.45% 31/10/2034	0.01 ES0000012N35
TELEFONICA SA	0.01 ES0178430E18
EMPRESAS COPEC SA	0.01 CLP7847L1080
KINROSS GOLD CORP	0.01 CA4969024047
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
UBS GRP. 2.746% 11/02/2033	0.01 US902613AK44
COVIVIO	0.01 FR0000064578
KBC GROUP NV	0.01 BE0003565737
FREEMPORT-MCMORAN 4.375% 1/8/2028	0.01 US35671DCG88
EVOLUTION AB	0.01 SE0012673267
STEEL DYNAMICS INC	0.01 US8581191009
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01 ZAE000145892
DONGFENG MOTOR CORPORATION	0.01 CNE100000312
NOMURA HOLDINGS INC	0.01 JP3762600009
CYBERARK SOFTWARE LTD	0.01 IL0011334468
ITALY BUONI POLIEN 2.45% 1/9/2033	0.01 IT0005240350
AKAMAI TECHNOLOGIES	0.01 US00971T1016
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
EMERA US FIN. 2.639% 15/6/2031USD1000	0.01 US29103DAT37
WEIR GROUP PLC (T 2.20% 13/05/2026	0.01 US94876QAA40
CREDIT SUISSE GRP. F2F 10/13/2026	0.01 CH1174335732
PHIBRO ANIMAL HEALTH CORP	0.01 US71742Q1067
SONOVA HOLDING AG - REG	0.01 CH0012549785
STANDARD CHARTERED F2V 14/01/2027	0.01 US853254BZ29
DOLLAR GENERAL	0.01 US2566771059
NTT FIN CORP 1.162% 03/04/2026	0.01 US62954WAC91
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ- 2027	0.01 US91282CKZ31
COOPER COS INC COM USD0.10 (P/S)	0.01 US2166485019
COX COMMS. 5.45% 01/09/2034	0.01 US224044CU97
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01 US91282CJK80

US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.01 US91282CKS97
TREASURY CORP OF V 2.00% 17/09/2035	0.01 AU3SG0002579
J M SMUCKER 6.20% 15/11/2033	0.01 US832696AX63
US TREASURY N/B 4.62% 30/JUN/2026	0.01 US91282CKY65
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01 US91282CCP41
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.01 US91282CKB62
ORANGE SA	0.01 FR0000133308
MEDY TOX INC	0.01 KR7086900008
THAMES WATER UTIL 4.375% 18/1/2031SEC NTS 18/01/2031 EUR	0.01 XS2576550672
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01 US91282CJV46
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.01 US91282CLG41
NOKIA OYJ	0.01 FI0009000681
ERSTE GROUP BANK AG	0.01 AT0000652011
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01 JP1103721PA1
JAPAN EXCHANGE GROUP TEMP	0.01 JP3183200009
HERITAGE FINANCIAL CORP	0.01 US42722X1063
CLOROX CO DEL	0.01 US1890541097
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01 JP1103591L73
BECTON DICKINSON 3.828% 7/6/2032R100000	0.01
P3 GRP. SARL 4.00% 19/04/2032	0.01 XS2901491261
ENEOS HOLDINGS INC	0.01 JP3386450005
COREBRIDGE FINL. 5.75% 15/1/2034	0.01 US21871XAS80
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
BANK OF AMERICA F2F 13/02/2031	0.01 US06051GHZ54
UPM KYMMENE CORP	0.01 FI0009005987
HAMMERSON IRELAND 1.75% 3/6/2027	0.01 XS2344772426
GEBERIT AG-REG	0.01 CH0030170408
BEST BUY CO INC	0.01 US0865161014
LOGICOR FINC. SAR 1.625% 15/07/2027	0.01 XS2027364327
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
ORACLE 3.60% 1/4/2050	0.01 US68389XBX21
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.01 US30217AAC71
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01 JP1051541NA0
WATERS CORPORATION	0.01 US9418481035
ESSITY AB SER B NPV	0.01 SE0009922164
Income Due - AUD	0.01
NIDEC CORPORATION TEMP	0.01 DU06640682D1
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01 JP1103701P43
BANK OF AMERICA F2F 22/04/2032	0.01 US06051GJT76
HUNTINGTON BANCSHARES INC	0.01 US4461501045
ENERGY TRANSFER LP 6.05% SNR NTS 01/12/2026 USD1000	0.01 US29273VAR15
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
MS. F2F 1/2/2029	0.01 US61747YFA82
AJINOMOTO CO INC JPY	0.01 JP3119600009
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01 US771196BY74
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
OLYMPUS CORP	0.01 JP3201200007
MONGODB INC	0.01 US60937P1066
LAS VEGAS SANDS CORP	0.01 US5178341070
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.01 US875127BH45
BROADCOM 5.05% 12/7/2029	0.01 US11135FBX87
ARROW ELECTNCS. 5.875% 10/4/2034D1000	0.01 US04273WAE12
GRUPO MEXICO SAB DE CV-SER B	0.01 MXP370841019
MAKEMYTRIP LTD	0.01 MU0295S00016
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.01 US874054AN97
CAP. ONE FINL. F2F 26/7/2035	0.01 US14040HDH57
WATSCO INC	0.01 US9426222009
SEVERN TRENT UTILI 4.00% 5/3/2034	0.01 XS2775728269
EXPEDITORS INTL WASH INC	0.01 US3021301094
HOLOGIC INC	0.01 US4364401012
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032 USD10002022A	0.01 US373334KQ30

SYMRISE AG	0.01 DE000SYM9999
KERRY GROUP PLC-A	0.01 IE0004906560
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01 US9128286B18
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
GS ENGINEERING AND CONSTRUCTION CORP	0.01 KR7006360002
KANGWON LAND INC	0.01 KR7035250000
FORD MOTOR CREDIT 5.125% 05/11/2026	0.01 US345397F810
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
LASERTEC CORP NPV	0.01 JP3979200007
SPAIN GOV. BD. 4.70% 30/07/2041	0.01 ES0000012157
P3 GRP. SARL 1.625% 26/01/2029000 2	0.01 XS2436807940
AUTOSTRAD PER L I 2.25% 25/01/20322	0.01 XS2434702853
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.00 FR0013313582
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.00 FR0012993103
BAXTER INTL INC COM	0.00 US0718131099
CRELAN F2F 28/02/2030	0.00 BE0002936178
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.00 CNE000000Q94
IOCHPE MAXION SA	0.00 BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.00 US02390A1016
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
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.00 US91282CKK61
REALTY INC. 4.125% 15/10/2026	0.00 US756109AR55
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
APTIV PLC COM	0.00 JE00B783TY65
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.00 US682680AW38
STANLEY BLACK & DECKER INC	0.00 US8545021011
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.00 US29379VBW28
CEZ AS 4.125% 5/9/2031	0.00 XS2894908768
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.00 US74456QCH74
MTN15/08/2031 USD2000 N	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.00
JPM. CHASE F2F 22/04/2035	0.00 US46647PEH55
SUNCORP GROUP LTD	0.00 AU000000SUN6
CAMDEN NATIONAL CORP	0.00 US1330341082
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.00 US361841AR08
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.00 US912810SX72
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.00 FR0013341682
AIA GROUP LTD F2V 09/09/20330	0.00 XS2356311139
PIRAEUS FINANCIAL HO F2V 18/09/2035	0.00 XS2901369897
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
OWENS CORNING INC	0.00 US6907421019
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.00 JP1103551K72
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00 US11135EAA29
CORPAY INC COM USD 0.001	0.00 US2199481068
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.00 JP1103531K10
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
SUZUKI MOTOR CORP	0.00 JP3397200001
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.00 US912810TG31
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
MASCO CORP USD	0.00 US5745991068
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.00 US912828YY08
BLACKSTONE PROP. 1.625% 4/20/2030	0.00 XS2398746144
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.00 FR001400FYQ4
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.00 US91282CEQ06
BURLINGTON NORTHER 5.50% 15/03/2055	0.00 US12189LBL45
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
CINCINNATI FINANCIAL CORP	0.00 US1720621010
BNI FIN. 3.875% 01/12/2030UR100000	0.00 XS2726461986
STELLANTIS 4.375% 14/3/2030	0.00 XS2597110027

FOOT LOCKER INC	0.00	US3448491049
HUATAI SECURITIES CO LTD	0.00	CNE100000LQ8
LOGITECH INTERNATIONAL SA	0.00	CH0025751329
US. TSY. NOTE/BON 3.125% 15/11/2028	0.00	US9128285M81
ENTEGRIS INC	0.00	US29362U1043
RECKITT BENCKISER 3.875% 14/09/2033	0.00	XS2681384041
ILLUMINA INC	0.00	US4523271090
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.00	US91282CBB63
AUTONATION 4.75% 01/06/2030	0.00	US05329WAQ50
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00	CA135087Q723
BALL CORP COM NPV	0.00	US0584981064
SINGAPORE TECH ENG SGD	0.00	SG1F60858221
SPAIN GOV. BD. 2.90% 31/10/2046	0.00	ES00000128C6
BELFIUS BANK 4.125% 12/09/2029100000 REGS	0.00	BE0002963446
LINDE 3.50% 04/06/2034	0.00	XS2834282225
US. TSY. NOTE/BON 2.875% 15/08/2028	0.00	US9128284V99
ISUZU MOTORS	0.00	JP3137200006
PENTAIR PLC COM	0.00	IE00BLS09M33
NATL. GRID GAS 1.125% 14/1/2033	0.00	XS2284250284
UNITED MIZRAHI BANK LIMITED	0.00	IL0006954379
JPM. CHASE F2F 22/7/2030	0.00	US46647PE112
ASTELLAS PHARMA NPV	0.00	JP3942400007
ORANO SA 4.00% 12/03/2031	0.00	FR0014000M36
HEALTHPEAK PROPERTIES INC	0.00	US42250P1030
WHITBREAD PLC	0.00	GB00B1KJJ408
DRAFTKINGS HOLDINGS INC	0.00	US26142V1052
FISERV 5.45% 15/3/2034	0.00	US337738BL17
BANCO SANTANDER F2V 14/09/2027D1000 114	0.00	US05964HAN52
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.00	FR0013203734
P3 GRP. SARL 4.625% 13/02/2030	0.00	XS2764853425
UNICREDIT 4.00% 5/3/2034	0.00	IT0005585051
ULTA BEAUTY INC COM	0.00	US90384S3031
PINTEREST INC	0.00	US72352L1061
FIDELITY NATL FINL FNF GROUP	0.00	US31620R3030
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.00	US91282CKP58
JAPAN GOVERNMENT 0.005% 20/06/2026	0.00	JP1051481M76
MOLSON COORS BEVERAGE CO	0.00	US60871R2094
ING GROEP F2F 03/09/2030	0.00	XS2891742731
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.00	FR0013131877
LIVE NATION INC	0.00	US5380341090
SOUTHERN COPPER CORPORATION	0.00	US84265V1052
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.00	US912810TJ79
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.00	JP1103511J74
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.00	US91282CBT71
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00	FR001400QOL3
CHF BNP PARIBAS A/C	0.00	
JPM. CHASE F2F 21/03/2034	0.00	XS2791972248
ANHEUSER-BUSCH INB 3.75% 22/03/2037	0.00	BE6350703169
US. TSY. NOTE/BON 2.875% 31/07/2025	0.00	US912828Y792
BPCE F2F 19/10/2034	0.00	USF11494BZ77
ROLLINS INC	0.00	US7757111049
QUEST DIAGNOSTICS	0.00	US74834L1008
VERIS RESIDENTIAL INC	0.00	US5544891048
KINGSPAN GROUP PLC	0.00	IE0004927939
WELLS FARGO F2F 22/04/2028	0.00	US95000U3L56
BERRY GBL. 1.57% 15/01/2026	0.00	US08576PAH47
TEXAS PACIFIC LD COM USD0.01	0.00	US88262P1021
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.00	US251526CP29
IMPERIAL OIL LTD	0.00	CA4530384086
SECOM CO NPV TEMP	0.00	JP3421800008
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.00	US912810TD00
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.00	FR0013407236
GENUINE PARTS CO USD	0.00	US3724601055
INTESA SANPAOLO 7.80% 28/11/2053	0.00	US46115HCF29
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.00	US912810ST60
FIRST CITIZENS BCSHS - CL A	0.00	US31946M1036

TEREGA 4.00% 17/09/2034	0.00 FR001400SGZ5
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.00 US29364WAX65
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
RBS COLLATERAL AC	0.00
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.00 US9128283W81
SGS SA	0.00 CH1256740924
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE100005576
BUNZL PLC	0.00 GB00B0744B38
CANADIAN GOV. 1.75% 01/12/2053	0.00 CA135087M680
INSULET CORP	0.00 US45784P1012
SWEDBANK AB	0.00 SE0000242455
SEKISUI HOUSE	0.00 JP3420600003
SWISSCOM AG	0.00 CH0008742519
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.00 US912828U246
OMNICOM GROUP	0.00 US6819191064
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.00 US912810TA60
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.00 US91282CLJ89
BEIERSDORF AG	0.00 DE0005200000
SOCIETE GENERALE F2V 10/01/2029	0.00 US83368RBR21
FIFTH THIRD BANCORP F2F 27/7/2029	0.00 US316773DK32
HANNOVER RUECK SE	0.00 DE0008402215
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE100003059
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H- 2028	0.00 US91282CBP59
WELLTOWER 2.75% 15/1/2031	0.00 US95040QAL86
POWER CORP OF CANADA CAD	0.00 CA7392391016
AT&T INC 3.50% 15/9/2053	0.00 US00206RKJ04
ALFA LAVAL AB	0.00 SE0000695876
CF INDUSTRIES INC 4.5% GTD SNR SEC NTS 01/12/2026USD2000	0.00 US12527GAH65
US TREASURY N/B 3.25% 30/JUN/2029	0.00 US91282CEV90
AVIO SPA	0.00 IT0005119810
CARRIER GBL. 5.90% 15/3/2034	0.00 US14448CBC73
BURLINGTON STORES INC	0.00 US1220171060
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.00
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM- 2025	0.00 US91282CEH07
TELEDYNE TECHNOLOGIES INC 2.75% SNR NTS 01/04/2031USD2000	0.00 US879360AE54
CENTERPOINT ENERGY INC	0.00 US15189T1079
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.00 FR001400HI98
KEYCORP	0.00 US4932671088
JPM. CHASE F2F 1/6/2029	0.00 US46647PCJ30
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.00 FR0000187635
CRH PUBLIC LIMITED ORD SHS	0.00 IE0001827041
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
AKER BP 6.00% 13/6/2033	0.00 US00973RAM51
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
TFI INTERNATIONAL INC	0.00 CA87241L1094
CITIGROUP INC 3.106% -FRN SNR 08/04/2026 USD	0.00 US172967MQ12
AVANTOR INC	0.00 US05352A1007
DOLLAR TREE INC	0.00 US2567461080
PRESIDENT CHAIN STORE CORP	0.00 TW0002912003
ENERGY TRANSFER 6.55% 1/12/2033	0.00 US29273VAU44
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.00 US9128286L99
TRIMBLE INC COM NPV	0.00 US8962391004
IDEX CORP	0.00 US45167R1041
US. TSY. NOTE/BON 2.875% 15/05/2028	0.00 US9128284N73
NATL. GRID 0.75% 1/9/2033	0.00 XS2381853436
TOURMALINE OIL CP COM	0.00 CA89156V1067
PERM. TSB GRP. HLDGS F2V 19/8/203131 EUR100000 3 REGS	0.00 XS2321520525
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.00 JP1103731Q12
CHARTER COMMS. OP 5.375% 01/05/2047	0.00 US161175BL78
DOCUSIGN INC	0.00 US2561631068
WARNER BROS DISCOVERY INC	0.00 US9344231041
US. TSY. NOTE/BON 3.125% 31/08/2029	0.00 US91282CFJ53
HSBC HLDGS. F2F 16/09/2032	0.00 XS2898731471
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.00 JP1103741Q44
VECTOR INC	0.00 JP3835500004

US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.00 US91282CEM91
NICE LTD	0.00 IL0002730112
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.00 FR0010773192
NN GROUP NV	0.00 NL0010773842
SNAP ON INC	0.00 US8330341012
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.00 US912810SY55
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
SUN COMMUNITIES OP 5.50% 15/01/20299	0.00 US866677AK36
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00 US299808AH86
ALIGN TECHNOLOGY INC	0.00 US0162551016
DAIMLER TRUCK HOLDING AG	0.00 DE000DTROCK8
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
MORGAN STANLEY F2F 18/01/2035	0.00 US61747YFL48
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.00 US91282CAZ41
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
NIPPON STEEL CORPORATION	0.00 JP3381000003
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.00 JP1103671N74
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.00 US91324PFM95
OPEN TEXT CORP	0.00 CA6837151068
MARATHON OIL CORP	0.00 US5658491064
RESONA HOLDINGS INC	0.00 JP3500610005
COLOPLAST	0.00 DK0060448595
NORTHERN TRUST CORP	0.00 US6658591044
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027
NISOURCE INC	0.00 US65473P1057
AVIVA ORD	0.00 GB00BPQY8M80
DYNATRACE INC	0.00 US2681501092
MPLX 5.00% 01/03/2033	0.00 US55336VBV18
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.00 IT0005433690
US TREASURY N/B 3.62% 15/FEB/2053	0.00 US912810TN81
THE WAREHOUSE GROUP LIMITED	0.00 NZWHS0001S6
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.00 US912810SJ88
ABBVIE 5.50% 15/3/2064	0.00 US00287YDX40
NETWEALTH GROUP LTD	0.00 AU000000NWL7
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.00 FR001400H7V7
POOL CORPORATION	0.00 US73278L1052
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.00 CNE000001F05
AVERY DENNISON CO US	0.00 US0536111091
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
PURE STORAGE INC	0.00 US74624M1027
METRO INC - A	0.00 CA59162N1096
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
CABOT OIL AND GAS CORP	0.00 US1270971039
ZSCALER INC	0.00 US98980G1022
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.00
CARNIVAL CORP USD	0.00 PA1436583006
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.00 JP1051631PB2
RPM INTERNATIONAL INC	0.00 US7496851038
UK. GILT 1.625% 22-OCT-28	0.00 GB00BFX0ZL78
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 2.20% 20/06/2054	0.00 JP1300831Q70
BARCLAYS PLC F2F 12/03/2028	0.00 US06738ECP88
SMITH & NEPHEW PLC	0.00 GB0009223206
BPCE F2F 19/10/2029	0.00 US05571AAR68
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.00 DE0001102507
ORANGE 5.375% 13/01/2042	0.00 US35177PAX50
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.00
MAGAZINE LUIZA SA COM NPV	0.00 BRMGLUACNOR2
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028	0.00 US882384AD28
USD2000 144A	
FOSCHINI GP ZAR	0.00 ZAE000148466
RELIANCE INC	0.00 US7595091023

GREAT WALL MOTOR COMPANY H	0.00 CNE100000338
REVVITY INC	0.00 US7140461093
INTL PAPER CO	0.00 US4601461035
STRAUMANN HLDG	0.00 CH1175448666
ALLIANT ENERGY CORP	0.00 US0188021085
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
MS. F2F 13/02/2032	0.00 US6174468U61
KONINKLIJKE KPN NV	0.00 NL0000009082
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.00 US912810TW80
HEWLETT PACKARD EN 5.60% 15/10/2054	0.00 US42824CBW82
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
ENT. PRODS. OPERAT 4.85% 31/01/2034	0.00 US29379VCF85
EQT AB	0.00 SE0012853455
NIE FINANCE PLC 5.87% 01/DEC/2032	0.00 XS2528656080
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00 JP1201681K44
HYDRO ONE LTD	0.00 CA4488112083
OWENS CORNING 5.95% 15/06/2054	0.00 US690742AQ43
SAUL CENTERS INC	0.00 US8043951016
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU0000217101
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.00 FR001400AIN5
BP CAP. MKTS. 5.773% 25/5/2038	0.00 XS2629395612
SANDOZ GROUP ORD SHS	0.00 CH1243598427
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
UNI CHARM CORPORATION	0.00 JP3951600000
US. TSY. NOTE/BON 2.375% 15/05/2027	0.00 US912828X885
CVS HEALTH 4.78% 25/03/2038	0.00 US126650CY46
GRACO INC	0.00 US3841091040
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.00 US912810EY02
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.00 US55903VBD47
ASR NEDERLAND NV	0.00 NL0011872643
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.00 US91282CAM38
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.00 US912810SS87
JOHNSON & JOHNSON 5.25% 01/06/2054	0.00 US478160CX03
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.00 JP1103661N43
FORTUM 4.50% 26/5/2033S	0.00 XS2606261597
WONIK IPS CO LTD	0.00 KR7240810002
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.00 XS2819830592
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH- 2025	0.00 US91282CBC47
HYUNDAI CONSTRUCTION EQUIPMENT	0.00 KR7267270007
SUMITOMO MITSUI TRUST HOLDINGS	0.00 JP3892100003
US. TSY. NOTE/BON 1.375% 15/8/2050	0.00 US912810SP49
PRESS METAL ALUMIN NPV	0.00 MYL88690O0009
THE JM SMUCKER COMPANY	0.00 US8326964058
TURKIYE IS BANKASI-C	0.00 TRAI5CTR91N2
THINK TANK RESIDENTIAL TRUST SR 24-2 CL B FRN 10/08/2056	0.00 AU3FN0091237
T-MOBILE USA 5.05% 15/7/2033	0.00 US87264ACY91
INDONESIA TSY. BD. 7.00% 15/09/2030	0.00 IDG000013806
EVEREST GROUP LTD	0.00 BMG3223R1088
ALLEGION PLC	0.00 IE00BFRT3W74
PRINCIPAL FINANCIAL GROUP 3.1% GTD SNR NTS 15/11/2026 USD2000	0.00 US74251VAM46
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.00 JP1103561KA2
HALMA PLC	0.00 GB0004052071
ITALY BUONI POLIEN 2.95% 01/09/2038	0.00 IT0005321325
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00 DE0001102390
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
INTERSTATE POWER& LIGHT CO 3.6% DEB SNR 01/04/2029USD2000	0.00 US461070AQ74
AKZO NOBEL NV	0.00 NL0013267909
SANTOS LIMITED	0.00 AU000000STO6
QUEENSLAND TSY. 4.50% 22/8/2035	0.00 AU3CB0296580
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.00 US912810EW46
TSY. OF VICTORIA 5.25% 15/09/2038	0.00 AU3SG0002934

FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.00 US303901BJ06
DOMINOS PIZZA INC	0.00 US25754A2015
GENMAB AS	0.00 DK0010272202
ABN AMRO BANK F2V 21/09/203300000 305	0.00 XS2637967139
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.00 US91282CLD10
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.00 US91282CKD29
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.00 US912810EV62
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.00 US91282CKF76
TELEFONICA EMISIO 4.895% 6/03/2048	0.00 US87938WAW38
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
NOVA LTD	0.00 IL0010845571
AMCOR PLC COM USD	0.00 JE00BJ1F3079
BARCLAYS PLC F2F 13/9/2027	0.00 US06738ECJ29
US TREASURY N/B 4.12% 31/MAR/2029	0.00 US91282CKG59
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.00 US91282CKR15
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.00 JP1103571L10
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.00 US91282CJX02
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.00 US91282CGQ87
KUBOTA CORPORATION	0.00 JP3266400005
COCHLEAR LIMITED	0.00 AU000000COH5
WELLS FARGO F2F 23/01/20300801 5.365% 23/01/2030	0.00 US95000U3J01
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.00 US91282CJW29
UK. GILT 4.75% 07/12/2030	0.00 GB00B24FF097
CADENT FIN. 5.625% 11/01/2036	0.00 XS2743029923
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
UK. GILT 1.50% 22/07/2026	0.00 GB00BYZW3G56
TOTALENERGIES CAP 5.425% 10/09/2064	0.00 US89157XAF87
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.00 AU3SG0003015
BANK OF AMERICA CORP F2F 22/7/2027	0.00 US06051GJS93
CHARTER COMMS. OPE 4.80% 01-03-50	0.00 US161175BT05
BRIXMOR OPER PARTNERSHIP LP 4.125% 15/06/2026	0.00 US11120VAC72
TAV HAVALIMANLARI HOLDING AS	0.00 TRETAVH00018
VIATRIS INC	0.00 US92556V1061
VERIZON COMMUNICA 3.875% 01/03/2052	0.00 US92343VGP31
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
BIO TECHNE CORP	0.00 US09073M1045
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.00 US91282CFY21
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.00 US91282CHU80
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.00 JP1103651N11
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.00 US91282CKA89
SUMITOMO ELECTRIC	0.00 JP3407400005
PANDORA	0.00 DK0060252690
ALLY FINANCIAL INC	0.00 US02005N1000
BOUYGUES	0.00 FR0000120503
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.00 US91282CLF67
NORTONLIFELOCK	0.00 US6687711084
AES CORP	0.00 US00130H1059
ALLIANZ F2F 7/9/2038	0.00 DE000A30VTT8
EXACT SCIENCES CORP	0.00 US30063P1057
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.00 XS2601459162
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.00 US91282CAY75
ALLIANDER ALLIANDER F2V PERP	0.00 XS2829852842
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
NBN 3.75% 22/3/2034	0.00 XS2788379472
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.00 US91282CGL90
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.00 US912810TR95
US TREASURY N/B 3.87% 15/JAN/2026	0.00 US91282CGE57
ASR NEDERLAND F2V 7/12/2043	0.00 XS2554581830
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
US. TSY. NOTE/BON 3.375% 15/11/2048	0.00 US912810SE91

ERAC USA FIN. 4.90% 1/5/203300 144A	0.00 US26884TAW27
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.00
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.00 US9128283V09
INTERCONTINENTAL E 5.25% 15/06/2031	0.00 US45866FBA12
US. TSY. NOTE/BON 2.875% 30/04/2025	0.00 US9128284M90
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.00 JP1103581L42
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.00 BE6350704175
VISA 4.30% 14/12/2045	0.00 US92826CAF95
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 US06051GKD06
NEXTERA ENERGY CAP 5.25% 28/02/205328/02/2053 USD1000 72	0.00 US65339KCQ13
AYVENS 3.875% 16/07/2029	0.00 FR001400RGV6
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00 US912810QX90
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.00 US91282CED92
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00 CNE000000B83
ENGIE 4.25% 6/3/2044	0.00 FR0014000JE3
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
ALD 3.875% 22/02/2027	0.00 FR0014000A57
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.00 JP1201171A43
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.00 JP1103611M11
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
YOUNGOR GROUP CO LTD	0.00 CNE000000XR2
COCA-COLA FEMSA S.UNITS	0.00 MX01K0000002
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
FORD MOTOR CREDIT 4.445% 14/02/2030	0.00 XS2767246908
INPEX CORPORATION	0.00 JP3294460005
EPIROC AB	0.00 SE0015658109
US. TSY. NOTE/BON 1.125% 15/8/2040	0.00 US912810SQ22
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
TOYOTA FINANCE AU 3.434% 18/06/2026	0.00 XS2785465860
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.00 FR0013516549
UK. GILT 4.50% 7/9/2034	0.00 GB00B52WS153
WESTERN GAS PARTNE 4.75% 15/08/2028	0.00 US958254AK08
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.00 US9128286X38
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.00 US91282CEF41
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
Outstanding Settlement Receipts - PLN	0.00
TELEFLEX INC	0.00 US8793691069
EXOR NV	0.00 NL0012059018
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.00
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.00 US912810SU34
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.00 FR0013250560
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
KONAMI GROUP CORP	0.00 JP3300200007
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.00 JP1103491HC4
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M- 2026	0.00 US9128287B09
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.00 US912810QL52
US. TSY. NOTE/BON 1.625% 15/5/2026	0.00 US912828R366
UNITED STATES TREA 0.25% 31/08/20252025 USD1000 AC- 2025	0.00 US91282CAJ09
SHIONOGI AND CO TEMP	0.00 JP3347200002
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.00 US912810TC27
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.00 US912810TS78
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.00 US91282CAH43
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF- 2025	0.00 US91282CAT80
BILIBILI INC ORD SHS	0.00 KYG1098A1013
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.00 US912828YQ73
TOTALENERGIES CAP. 5.15% 05/04/2034	0.00 US89157XAA90
APARTMENT INV&MGMT COM	0.00 US03748R7474

US. TSY. NOTE/BON 1.625% 30/11/2026	0.00 US912828YU85
UK. GILT 4.125% 29/01/2027	0.00 GB00BL6C7720
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.00 US91282CFC01
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.00 US91529YAN67
CARMAX INC	0.00 US1431301027
CANADIAN GOV. BD. 0.50% 1/09/2025	0.00 CA135087K940
KUAISHOU TECHNOLOGY	0.00 KYG532631028
BANCO SANTANDER F2V 14/03/2030USD1000	0.00 US05964HBB06
NICK SCALI FURNITURE	0.00 AU000000NCK1
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.00 US91282CKW00
TOYOTA TSUSHO CORP	0.00 JP3635000007
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.00 US91282CKN01
SUN COMMUNITIES OP 2.70% 15/07/2031	0.00 US866677AE75
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.00 JP1201571G68
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
Income Due - BRL	0.00
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
GOERTEK INC	0.00 CNE100000BP1
PENSKE TRUCK LEASI 5.55% 01/05/20281/05/2028 USD1000 144A	0.00 US709599BT09
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.00 JP1201131990
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
ENERGY TRANSFER 5.55% 15/2/2028	0.00 US29273VAP58
ROCHE HLDGS. 5.593% 13/11/2033	0.00 US771196CH33
SK Inc	0.00 KR7034730002
ROBINHOOD MARKETS INC	0.00 US7707001027
AISIN CORPORATION NPV TEMP	0.00 JP3102000001
EMERA INC	0.00 CA2908761018
INTESA SANPAOLO 5.125% 29/08/2031	0.00 XS2673808726
SOUTHERN WATER SER 3.00% 28/5/2037	0.00 XS2180916871
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.00 FR0013415627
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN 13/11/2055UD500000 A2	0.00 AU3FN0089942
BOLIDEN ORD SHS	0.00 SE0020050417
UK. GILT 3.50% 22/10/2025	0.00 GB00BPJDK880
PIRAEUS BANK F2F 05/12/202905/12/29 EUR100000 83	0.00 XS2728486536
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.00 US912828ZE35
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00 GB00BPJJKN53
TWILIO INC	0.00 US90138F1021
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.00 US72650RBM34
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
US. TSY. NOTE/BON 3.625% 15/08/2043	0.00 US912810RC45
NORDSON 4.50% 15/12/2029	0.00 US655663AC62
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.00 US912810TU25
ERIE INDEMNITY CO	0.00 US29530P1021
EPAM SYSTEMS INC	0.00 US29414B1044
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.00 US91282CKC46
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00 JP3585800000
MTG. HOUSE RMBS PRIME SERIES 1 B FRN 15/10/2055AUD500000 B	0.00 AU3FN0087318
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.00 XS2677642717
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.00 AU3FN0088407
CREDIT SUISSE GRP. F2V 14/1/2028	0.00 CH0517825276
ITALY BUONI POLIEN 3.35% 1/7/2029	0.00 IT0005584849
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG RT25/05/2032	0.00 AU3FN0088316
US. TSY. NOTE/BON 0.375% 31/7/2027	0.00 US91282CAD39
INCYTE CORP	0.00 US45337C1027
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.00 US912810QE10
NEWMONT NEWCREST F 5.30% 15/3/2026	0.00 US65163LAQ23
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.00 DE000BU2Z007
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.00 FR0014007L00

HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.00 US42250PAA12
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.00 US15135UAX72
UK. GILT 4.25% 07/06/2032	0.00 GB0004893086
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.00 JP1051431L45
FRANCE GOVERNMENT 3.50% 25/4/2026	0.00 FR0010916924
JBS USA LUX JBS US 3.00% 2/2/2029	0.00 US46590XAN66
SPAIN GOV. BD. 1.40% 30/04/2028	0.00 ES0000012B39
ASSURANT INC	0.00 US04621X1081
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.00 US91282CJR34
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.00 US912810FT08
CONSTELLATION ENER 5.75% 15/03/2054	0.00 US210385AF78
AT&T INC 3.55% 15/09/2055	0.00 US00206RLJ94
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00 JP1103451GCO
HD HYUNDAI	0.00 KR7267250009
ALBERMARLE CORP	0.00 US0126531013
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049
AKER BP ASA 5.60% 13/6/2028	0.00 US00973RAL78
BIM BIRLESIK MAGAZALAR AS	0.00 TREBIMM00018
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.00 FR001400BKZ3
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
US TREASURY N/B 2.37% 15/FEB/2042	0.00 US912810TF57
UK. GILT 0.125% 30/01/2026	0.00 GB00BL68HJ26
RAKUTEN GROUP INC	0.00 JP3967200001
AES CORP/THE 2.45% 15/01/2031	0.00 US00130HCG83
BANCO SANTANDER 5.375% 17/01/2031	0.00 XS2748853194
ZILLOW GROUP INC	0.00 US98954M2008
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.00 US912810SF66
HYUNDAI ROTEM CO	0.00 KR7064350002
UNUM GROUP 4.125% 15/06/2051	0.00 US91529YAR71
W R BERKLEY 4.00% 12/05/2050	0.00 US084423AU64
SAINSBURY (J) PLC	0.00 GB00B019KW72
US. TSY. NOTE/BON 4.375% 15/11/2039	0.00 US912810QD37
INTESA SANPAOLO 7.00% 21/11/2025	0.00 US46115HBU05
HAIER SMART HOME C	0.00 CNE1000048K8
US. TSY. NOTE/BON 4.375% 15/05/2040	0.00 US912810QH41
BANCO SANTANDER SA FORMERLY BANCO 5.294% 18/08/2027	0.00 US05964HAS40
SYSMEX CORP	0.00 JP3351100007
ROCHE HOLDING AG	0.00 CH0012032113
NITORI CO LTD	0.00 JP3756100008
UK. GILT 4.25% 07/12/2027	0.00 GB00B16NNR78
GENOMMA LAB INTERNACIONAL- B	0.00 MX01LA010006
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.00 US912810QN19
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.00 FR001400L834
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00
BANK OF AMERICA F2F 25/04/2034	0.00 US06051GLH01
UK. GILT 0.375% 22/10/2030	0.00 GB00BL68HH02
SPAIN GOV. BD. 3.55% 31/10/2033	0.00 ES0000012L78
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.00 DE0001141869
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.00 JP1103481H98
WESTERN POWER DIS 3.949% 20/9/2032	0.00 XS2528341766
CO OPERATIVE BANK HL F2V 19/09/2028	0.00 XS2884724837
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.00 US26443TAB26
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.00 AU3FN0089025
ADMIRAL GROUP PLC	0.00 GB00B02J6398
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.00 US912810SH23
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.00 US912810TQ13
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
HOKUETSU INDUSTRIES CO LTD	0.00 JP3841400009
IMCD NV	0.00 NL0010801007
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.00 FR0013451507
MARKEL GRP. 6.00% 16/5/2054	0.00 US570535AY06
RCI BANQUE 4.625% 02/10/2026	0.00 FR001400KXW4
WESTERN POWER DIST 3.53% 20/9/2028	0.00 XS2528341501
UBS GROUP AG F2V 08/02/2035	0.00 US902613BH06
UK. GILT 1.00% 31/01/2032	0.00 GB00BM8Z2T38

SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00 ES0000012H41
ESSENTIAL UTILS	0.00 US29670G1022
TESCO COR. TSY. S 5.125% 22/05/2034	0.00 XS2824047372
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.00 US912810T212
US TREASURY N/B 4.5% 15/NOV/2025	0.00 US91282CFW64
SPAIN GOV. BD. 4.90% 30/7/2040	0.00 ES00000120N0
REALTY INC. 2.85% 15/12/2032	0.00 US756109BL76
ROKU INC	0.00 US77543R1023
US. TSY. NOTE/BON 2.375% 15/11/2049	0.00 US912810SK51
MAGNA INTERNATIONAL INC	0.00 CA5592224011
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.00 DE000BU25018
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.00 BE0000338476
CREDIT AGRICOLE F2F 11/09/20281% 11/09/2028	0.00 US22535WAL19
ASAHI KASEI CORPORATION	0.00 JP3111200006
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.00 XS2550206333
US. TSY. NOTE/BON 1.125% 28/2/2027	0.00 US912828ZB95
US TREASURY N/B 2.62% 31/MAY/2027	0.00 US91282CET45
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.00 XS2488626610
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.00 JP12009917C3
DIAGEO FINANCE PL 3.125% 28/02/2031UR100000	0.00 XS2833390920
FRANCE GOV. BD. 0.50% 25/05/2025	0.00 FR0012517027
STANDARD CHARTERED F2V 14/05/2028	0.00 US853254DB33
MS. F2F 19/7/2035	0.00 US61747YFT73
AT&T INC 4.25% 1/6/2043	0.00 XS0932036154
CELANESE CORP SERIES A	0.00 US1508701034
DAYFORCE INC	0.00 US15677J1088
CAMDEN PROPERTY TRUST	0.00 US1331311027
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.00 US25278XAV10
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.00 US25160PAH01
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
PAN PACIFIC INTL H NPV	0.00 JP3639650005
ASICS ORD SHS	0.00 JP3118000003
US. TSY. NOTE/BON 4.375% 15/05/2041	0.00 US912810QQ40
BP CAP. MKTS. F2V PERP	0.00 XS2193662728
CEZ AS 2.37% 06/APR/2027	0.00 XS2461786829
UK. GILT 0.25% 31/07/2031	0.00 GB00BMGR2809
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.00 BRRAPTACNPR4
SPAIN GOV. BD. 0.80% 30/7/2029	0.00 ES0000012K53
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.00 JP1201101944
KINROSS GOLD 6.25% 15/7/2033	0.00 US496902AT48
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
WELLS FARGO & CO 1.375% 26/10/2026	0.00 XS1400169931
US TREASURY N/B 3.62% 31/MAY/2028	0.00 US91282CHE49
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.00 US709629AR06
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.00 US91282CHW47
AMBANK HOLDING BHD	0.00 MYL1015OO0006
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.00 US912810QY73
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
PNC FINL. SERVS. GRP F2F 20/10/2034	0.00 US693475BU84
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN- 2026	0.00 US91282CHB00
EVERGY INC COM NPV	0.00 US30034W1062
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
BANK OF AMERICA CORP 4.94% 22/JUL/2028	0.00 US06051GKW86
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.00 US912810QC53
COMCAST CORP 2.887% 1/11/2051	0.00 US20030NDS71
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00 US1598641074
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.00 US91282CHR51
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.00 DE000BU2Z015
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
ALFA SAB DE CV	0.00 MXP000511016
UK. GILT 2.00% 7/9/2025	0.00 GB00BTHH2R79
ENACT HLDGS INC COM	0.00 US29249E1091
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.00 FR0013154044
FRANCE GOV. BD. 4.75% 25/04/2035	0.00 FR0010070060
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.00 US91282CJM47

NORDSON CORP	0.00 US6556631025
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.00 FR0013508470
CAPCOM CO LTD	0.00 JP3218900003
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.00 US912810TB44
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.00 FR0000571150
SAMSUNG SDI CO LTD	0.00 KR7006400006
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.00
IQVIA 6.25% 01/02/2029	0.00 US46266TAF57
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.00 US91282CFZ95
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.00 JP1051561P27
SOGECAP F2F 16/05/2044GS	0.00 FR001400M1X9
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.00 US91282CJQ50
TRANSCANADA PIPELI 5.10% 15/03/2049USD1000	0.00 US89352HAZ29
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.00 US912810SD19
GREAT WEST LIFECO	0.00 CA39138C1068
CURTISS-WRIGHT CORP	0.00 US2315611010
CCL INDUSTRIES INC	0.00 CA1249003098
JPMORGAN CHASE & CO F2F 08/11/2032	0.00 US46647PCR55
CITIGROUP F2F 01/05/2032	0.00 US172967MY46
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
ITALY BUONI POLIEN 3.50% 01/03/2030	0.00 IT0005024234
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.00 XS2314246526
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.00 US91282CJG78
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.00 US91282CHD65
BUNDESobligation 2.20% 13/4/2028	0.00 DE000BU25000
AGEAS NPV POST SPLIT	0.00 BE0974264930
US. TSY. NOTE/BON 3.375% 15/05/2044	0.00 US912810RG58
ENERGY TRANSFER OP 6.25% 15/04/2049	0.00 US29279FAA75
TMX GROUP LTD COM NPV	0.00 CA87262K1057
BANCO BPM SPA	0.00 IT0005218380
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.00 NZGOVDT554C2
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.00 US91282CGJ45
CARREFOUR SA	0.00 FR0000120172
WIX COM LTD	0.00 IL0011301780
US. TSY. NOTE/BON 3.125% 15/11/2041	0.00 US912810QT88
FUJII ELECTRIC CO LTD	0.00 JP3820000002
KESKO OYJ-B SHS	0.00 FI0009000202
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00 US912810FM54
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.00 US9128285C00
ITALY BUONI POLIEN 4.00% 01/02/2037	0.00 IT0003934657
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00 US2017122050
EISAI CO LTD JPY	0.00 JP3160400002
UK. GILT 1.25% 22/07/2027	0.00 GB00BDRHNP05
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.00 US912810SA79
SCHINDLER-HLDG AG REG	0.00 CH0024638212
US. TSY. NOTE/BON 3.875% 15/08/2040	0.00 US912810QK79
VIER GAS TRANSPOR 4.625% 26/9/2032	0.00 XS2535725159
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.00 US015271AY59
WELLS FARGO & CO F2F 24/04/2034	0.00 US95000U3D31
MOWI ASA	0.00 NO0003054108
SMITH A.O CORP	0.00 US8318652091
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.00 IT0004513641
PENSKE TRUCK LEAS 1.70% 15/06/2026/06/2026 USD1000 144A	0.00 US709599BM55
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.00 XS2164646304
KNIGHT SWIFT TRANS CL A COM STK	0.00 US4990491049
EMPIRE CO LIMITED	0.00 CA2918434077
MONDAY COM LTD	0.00 IL0011762130
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.00 US912828ZF00
BPCE F2F 30/05/2035	0.00 US05571AAY10
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
FOX 6.50% 13/10/2033	0.00 US35137LAN55
NORSK HYDRO ASA	0.00 NO0005052605
BARRATT DEVELOPMENTS PLC	0.00 GB0000811801
FOX CORP	0.00 US35137L1052
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.00 FR0000571218

OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS 15/03/2030USD2000	0.00 US678858BU41
PROXIMUS SA 4.125% SNR EMTN 17/11/33 EUR100000 REGS	0.00 BE0002977586
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.00 DE0001102556
TDF INFRA. SASU 5.625% 21/7/2028	0.00 FR001400J861
TRANSCANADA PIPELI 4.75% 15/5/2038	0.00 US89352HAX70
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039 USD1000	0.00 US06849UAD72
ELECTRICITE DE FRANCE SA 4.62% 25/JAN/2043	0.00 FR001400FDC8
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.00 US912810QS06
MAXIS BHD	0.00 MYL60120O0008
SPAIN GOV. BD. 4.20% 31/01/2037	0.00 ES0000012932
US. TSY. NOTE/BON 1.625% 30/09/2026	0.00 US912828YG91
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00 CNE000001GW5
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS 11/01/2034 USD1000 144A	0.00 US58769JAS69
NOW TRUST SR 24-1 CL B 14/06/2032	0.00 AU3FN0087730
ACHMEA F2V 02/11/2044	0.00 XS2809859536
UK. GILT 3.25% 31/1/2033	0.00 GB00BMV77TC88
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.00 DE0001102606
COMCAST 3.75% 1/4/2040	0.00 US20030NDH17
ONEOK INC 6.05% 1/9/2033	0.00 US682680BL63
EDENRED	0.00 FR0010908533
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.00 MX0MGO00001E4
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
INDONESIA TSY. BD. 7.50% 15/4/2040	0.00 IDG000014101
INDONESIA TSY. BD. 7.00% 15/5/2027	0.00 IDG000009804
FORD MOTOR CREDIT 5.85% 17/05/2027	0.00 US345397E748
AU OPTRONICS CORP	0.00 TW0002409000
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.00 JP1051581P56
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.00 US91282CEE75
ERAC USA FIN. 4.50% 15/02/2045	0.00 US26884TAN28
LAMB WESTON HOLDINGS INC	0.00 US5132721045
MORGAN STANLEY F2F 21/07/2032	0.00 US61747YED31
SPAIN GOV. BD. 0.00% 31/01/2026	0.00 ES0000012G91
HAMBURG COMMER. BA 4.50% 24/7/2028	0.00 DE000HC80B44
MOTABILITY OPERATI 4.00% 17/01/2030	0.00 XS2838537566
GS. GRP. 4.223% 5/1/2029	0.00 US38141GWZ35
SPAIN GOV. BD. 0.00% 31/01/2028	0.00 ES0000012I08
CORECIVIC INC COM USD0.01	0.00 US21871N1019
PERNOD RICARD 3.625% 7/5/2034	0.00 FR001400PX57
ITALY BUONI POLIEN 6.00% 01/05/2031	0.00 IT0001444378
DEUTSCHE BANK F2F 12/7/2035	0.00 DE000A383KA9
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.00 US912810RD28
AMGEN 5.60% 2/3/2043	0.00 US031162DS61
SOLVENTUM ORD SHS	0.00 US83444M1018
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.00 DE0001102424
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.00 BE0390128917
ANTOFAGASTA PLC	0.00 GB0000456144
EASTMAN CHEMICAL COM	0.00 US2774321002
US. TSY. NOTE/BON 3.125% 15/02/2042	0.00 US912810QU51
METROPOLITAN BANK & TRUST COMPANY	0.00 PHY6028G1361
MORGAN STANLEY F2F 04/05/2027	0.00 US61772BAB99
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.00 XS2535724772
MS. F2F 21/07/2034	0.00 US61747YFG52
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00 AU0000075681
TRATON FINANCE LUXEMBOURG S.A 4.5% GTD SNR NTS 23/11/26 EUR100000 REGS	0.00 DE000A3LQ9S2
CROWN HOLDINGS INC	0.00 US2283681060
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.00 JP1201051891
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
TRELLEBORG AB-B SHS	0.00 SE0000114837
SHANDONG WIT DYNE HEALTH CO LTD	0.00 CNE000000Z28
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.00 JP1201081914
QORVO INC	0.00 US74736K1016
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032 USD2000 P	0.00 US74456QCK04
EURONEXT NV	0.00 NL0006294274
NATL. GRID ELECTR 5.818% 31/07/2041	0.00 XS2659226943

JABIL INC	0.00	US4663131039
ANHUI EXPRESSWAY CO	0.00	CNE1000001X0
TOAST INC	0.00	US8887871080
KROGER 5.65% 15/09/2064	0.00	US501044DX60
AMPRION 3.45% 22/09/2027EGS	0.00	DE000A30VPL3
US. TSY. NOTE/BON 3.625% 15/02/2044	0.00	US912810RE01
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00	US912810RV26
F5 NETWORKS INC	0.00	US3156161024
VERIZON COMMUNICAT 4.78% 15/02/2035	0.00	US92343VVGX64
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.00	DE0001102523
UK. GILT 0.50% 31/1/2029	0.00	GB00BLPK7227
CADENT FIN. 0.625% 19/03/2030EUR100000	0.00	XS2320438653
RENAULT SA	0.00	FR0000131906
OKTA INC	0.00	US6792951054
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.00	US303075AA30
CONTINENTAL AG	0.00	DE0005439004
RED ELECTRICA DE ES	0.00	ES0173093024
SWEDBANK F2V 23/08/203200	0.00	XS2522879654
CADENCE DESIGN SYS 4.70% 10/09/2034	0.00	US127387AP39
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS 15/02/2032 USD1000	0.00	US23311VAK35
FIRST QUANTUM MINERALS LTD	0.00	CA3359341052
MOTABILITY OPERATIONS GR 2.37% 03/JUL/2039	0.00	XS2021481663
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
ELECTRICITE DE FRA 5.95% 22/04/2034	0.00	US268317AZ75
NESTE OY	0.00	FI0009013296
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.00	US969457BY52
SOGECAP SOGECAP F2V PERP	0.00	FR0012383982
SPAIN GOV. BD. 1.25% 31/10/2030	0.00	ES0000012G34
US. TSY. NOTE/BON 2.875% 15/11/2046	0.00	US912810RU43
ALBERTSONS COMPANIES INC	0.00	US0130911037
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.00	US912810QW18
ILLUMINA 4.65% 09/09/2026	0.00	US452327AQ25
MARKETAXESS HLDGS COM	0.00	US57060D1081
CNH INDUSTRIAL NV COM	0.00	NL0010545661
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.00	US00108WAP59
HOLDING D INFRASTRUCTURES DE TRANSP 2.5% SNR	0.00	FR0013510823
EMTN04/05/27 EUR100000 3 REGS		
ROGERS COMMS. 5.30% 15/02/2034	0.00	US775109DF56
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.00	US91324PEX69
SEI INVESTMENTS COMPANY	0.00	US7841171033
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.00	CA135087L930
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49 USD2000	0.00	US161175BS22
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.00	JP1103391F65
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.00	US29273RKB41
MPLX 4.125% 1/3/2027	0.00	US55336VAK61
NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.00	US65473QBB86
ELI LILLY 4.60% 14/08/2034	0.00	US532457CR72
US TREASURY N/B 3.25% 15/MAY/2042	0.00	US912810TH14
CARLYLE GROUP INC	0.00	US14316J1088
VOLKSWAGEN INTL. FIN. F2V PERP	0.00	XS1799939027
DISCOVERY COMMS. 3.95% 15/06/2025	0.00	US25470DBE85
WELLS FARGO F2F 11/02/2031	0.00	US95000U2J10
BANCO DE SABADELL SA	0.00	ES0113860A34
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.00	DE0001102499
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00	US912810RB61
ASSOCIATED BRITISH FOODS PLC	0.00	GB0006731235
SPAIN GOV. BD. 6.00% 31/01/2029	0.00	ES0000011868
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.00	US485134BQ27
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.00	US91282CHJ36
HANMI FINANCIAL CORP	0.00	US4104952043
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033 USD2000	0.00	US46647PCU84
TORO CO	0.00	US8910921084
ELI LILLY 4.70% 09/02/2034	0.00	US532457CL03
OSAKA GAS CO LTD JPY	0.00	JP3180400008
SPAIN GOV. BD. 1.40% 30/07/2028	0.00	ES0000012B88

US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.00 US91282CGS44
COVESTRO AG	0.00 DE0006062144
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
CAMPBELL SOUP CO USD	0.00 US1344291091
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00 NL0009446418
SIRIUSPOINT 7.00% 05/04/2029	0.00 US82969BAA08
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00 DE0001102465
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
ITALY BUONI POLIEN 3.85% 1/7/2034	0.00 IT0005584856
DOWDUPONT 4.725% 15/11/2028	0.00 US26078JAD28
GEN. MOTORS 5.20% 1/4/2045	0.00 US37045VAJ98
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
JFE HOLDINGS INC	0.00 JP3386030005
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
FRANCE GOV. BD. 0.25% 25/11/2026	0.00 FR0013200813
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.00 US744448CQ27
US. TSY. NOTE/BON 2.625% 31/03/2025	0.00 US9128284F40
CF INDS. 4.95% 01/06/2043	0.00 US12527GAD51
US. TSY. NOTE/BON 3.125% 15/2/2043	0.00 US912810QZ49
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.00 US694308JN86
SPAIN GOV. BD. 3.25% 30/4/2034	0.00 ES0000012M85
CENTRICA PLC	0.00 GB00B033F229
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00 JP1201881Q46
COMCAST 3.999% 01/11/2049	0.00 US20030NCE94
ITALY BUONI POLIEN 4.50% 1/3/2026	0.00 IT0004644735
HEINEKEN HOLDING NV	0.00 NL0000008977
MS. F2F 19/04/2035	0.00 US61747YFR18
ITALY BUONI POLIEN 5.25% 01/11/2029	0.00 IT0001278511
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.00 DE0001102432
DL E&C CO LTD KRW500	0.00 KR7375500006
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030 USD1000 144A	0.00 US984851AG07
SODEXO	0.00 FR0000121220
UK. GILT 5.00% 07/03/2025	0.00 GB0030880693
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.00 DE0001135481
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
WESSEX WATER SERV 5.125% 31/10/2032	0.00 XS2569776136
UK. GILT 4.25% 07/12/2046	0.00 GB00B128DP45
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.00 US44891ADG94
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT 22/09/2043	0.00 IT0005611394
APA GROUP	0.00 AU000000APA1
ENI 5.50% 15/05/2034	0.00 US26874RAN89
YUANTA FINANCIAL HOLDINGS CO	0.00 TW0002885001
SNAP INC	0.00 US83304A1060
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.00 AU000XCLWAQ1
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N- 2026	0.00 US912828Y958
CANADIAN GOV. BD. 0.25% 1/3/2026	0.00 CA135087L518
LABORATORY CORP OF 4.80% 01/10/20342034	0.00 US50540RBB78
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
ITALY BUONI POLIEN 5.00% 01/08/2039	0.00 IT0004286966
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.00 JP1201471DC6
UK. GILT 1.25% 22/10/2041	0.00 GB00BJQWYH73
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
Income Due - EUR	0.00
KRAFTON INC	0.00 KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
ENDESA SA	0.00 ES0130670112
PRO MEDICUS LTD	0.00 AU000000PME8
TARGA RES. 5.50% 15/02/2035	0.00 US87612GAK76
Income Due - GBP	0.00
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00 IT0005358806
CVS HEALTH 5.125% 20/07/2045	0.00 US126650CN80
MARKEL GRP. 5.00% 05/04/2046	0.00 US570535AQ71
PECO ENERGY 4.60% 15/05/2052	0.00 US693304BD82
Income Due - TWD	0.00
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU000001

US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00 US912810RK60
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00 US912810SC36
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.00 US91324PDU30
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00 IT0004889033
NAFCO CO LTD	0.00 JP3651160008
ABN AMRO BANK F2V 13/10/20266.575% 13/10/2026	0.00 US00084DBC39
UK. GILT 4.25% 07/12/2040	0.00 GB00B6460505
SWISS CONFEDERATIO 3.50% 08/04/2033	0.00 CH0015803239
RICOH CO	0.00 JP3973400009
NEWMONT CORPORATION	0.00 AU0000297962
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
FRANCE GOV. BD. 3.25% 25/05/2045	0.00 FR0011461037
OBIC CO LTD TEMP	0.00 JP3173400007
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00 IT0005560948
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.00 FR0014006TQ7
INTERTEK GROUP INC	0.00 GB0031638363
SPAIN GOV. BD. 1.30% 31/10/2026	0.00 ES00000128H5
STORA ENSO OYJ-R SHS	0.00 FI0009005961
SINGAPORE GOV. BD 3.375% 01/09/2033	0.00 SG3261987691
OTIS WORLDWIDE 2.565% 15/2/2030	0.00 US68902VAK35
ELEMENT FINANCIAL CORP	0.00 CA2861812014
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.00 US912810RX81
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.00 US91282CHF14
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.00 DE0001135275
BUREAU VERITAS SA	0.00 FR0006174348
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.00
GOLD FIELDS LTD	0.00 ZAE000018123
MATCH GRP INC	0.00 US57667L1070
OVINTIV 5.65% 15/5/2028	0.00 US69047QAB86
US. TSY. NOTE/BON 3.125% 15/08/2044	0.00 US912810RH32
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
CANADIAN GOV. BD. 1.25% 01/06/2030	0.00 CA135087K379
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00 JP1200861647
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00 US25746UCC18
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00 DE0001102408
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.00 DE0001102341
ASX LIMITED	0.00 AU000000ASX7
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.00 US202795JU55
TARGA RES. 5.20% 01/07/20272027 USD1000	0.00 US87612KAA07
BUNDESobligation 0.00% 09/10/2026	0.00 DE0001141844
ANZ COLLATERAL	0.00
HUNTINGTON BANCSHARE F2F 8/21/2029	0.00
PHILLIPS EDISON GR 5.75% 15/07/2034	0.00 US71845JAB44
UK. GILT 0.625% 31/7/2035	0.00 GB00BMGR2916
UK. GILT 3.75% 29/01/2038	0.00 GB00BQC4R999
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
COCA-COLA 2.50% 15/3/2051	0.00 US191216DC18
JPMORGAN CHASE & CO F2F 22/04/2032	0.00 US46647PCC86
CTCI CORP	0.00 TW0009933002
STANTEC INC	0.00 CA85472N1096
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.00 US9128283Z13
PAN AMERICAN SILVER CORP	0.00 CA6979001089
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
ARC RESOURCES COM NPV	0.00 CA00208D4084
TAISEI CORP	0.00 JP3443600006
TELIA COMPANY AB	0.00 SE0000667925
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00 FR0014003513
LUNDIN MINING CORP	0.00 CA5503721063
NEMETSCHKE AG	0.00 DE0006452907
GRUPA KETY SA	0.00 PLKETY000011
OVINTIV 5.65% 15/05/2025	0.00 US69047QAA04
CIGNA CORP 4.375% 15/10/2028	0.00 US125523AH38
US TREASURY N/B 3.37% 15/AUG/2042	0.00 US912810TK43
BE SEMICONDUCTOR EURO	0.00 NL0012866412
UK. GILT 3.25% 22/1/2044	0.00 GB00B8429V04
SPAIN GOV. BD. 5.75% 30/07/2032	0.00 ES0000012411
CARLSBERG AS - B	0.00 DK0010181759
TEREGA SA 0.87% 17/SEP/2030	0.00 FR0013534500

JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00 US912810SR05
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.00 US92277GAN79
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00 US984851AF24
OVINTIV INC	0.00 US69047Q1022
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
US. TSY. NOTE/BON 2.875% 15/08/2045	0.00 US912810RN00
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00 IT0001174611
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.00 US95000U2U64
UK. GILT 4.75% 22/10/2043	0.00 GB00BPJJKP77
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.00 XS2655865546
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
STARHUB LTD	0.00 SG1V12936232
TRYG AS	0.00 DK0060636678
UK. GILT 4.75% 07/12/2038	0.00 GB00B00NY175
CEZ 4.25% 11/6/2032	0.00 XS2838370414
INVITATION HOMES 4.875% 01/02/20355	0.00 US46188BAG77
FRANCE GOV. BD. 1.00% 25/11/2025	0.00 FR0012938116
NTT DATA GROUP CORPORATION	0.00 JP3165700000
MEDTRONIC GLOBAL HLDGS S C A 1.375% GTD SNR NTS 15/10/2040 EUR100000	0.00 XS2238792332
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
DELTA AIR LINES INC	0.00 US2473617023
PILBARA MINERALS LTD	0.00 AU000000PLSO
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
YTL CORPORATION BERHAD	0.00 MYL46770O0000
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00 US11120VAH69
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00 US694308HY69
BALOISE HOLDING-REG	0.00 CH0012410517
BANK MILLENNIUM SA F2F 25/09/2029	0.00 XS2905432584
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.00 CA135087M276
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54	0.00 US912810UC08
UK. GILT 4.25% 07/03/2036	0.00 GB0032452392
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
HANCOCK WHITNEY CORP	0.00 US4101201097
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.00 FR0010371401
ITALY BUONI POLIEN 5.00% 01/08/2034	0.00 IT0003535157
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00 CA135087R481
GPE BRUXELLES LAM NPV	0.00 BE0003797140
STATE STREET	0.00
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
CPUK FIN. 6.136% 28/8/2031	0.00 XS2603557674
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NRO
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00 IT0005544082
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.00 FR0013234333
HONG KONG CHINA GA	0.00 HK0003000038
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
US BANCORP F2F 12/6/2034	0.00 US91159HJN17
ONEOK 4.85% 01/02/2049	0.00 US682680BZ59
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
BIOMERIEUX NPV	0.00 FR0013280286
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
PARAMOUNT GLOBAL	0.00 US92556H2067
CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
PIRAEUS BANK SA FRN 17/07/2029	0.00 XS2845167613
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00 FR0013404969
AKER BP ASA NOK1	0.00 NO0010345853
SPAIN GOV. BD. 1.45% 31/10/2027	0.00 ES0000012A89
DOW CHEM. 6.90% 15/5/2053	0.00 US260543DH36
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00 JP1201761M45
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
ARCADYAN TECHNOLOGY CORP	0.00 TW0003596003
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00 US91282CGZ86
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.00 US9128283P31
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00 JP1300361C33

SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
BATH AND BODY WORKS INC	0.00 US0708301041
COMPUTERSHARE LTD	0.00 AU000000CPU5
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00 IT0003256820
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
EMPRESAS CMPC SA	0.00 CL0000001314
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.00 US912828XZ81
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.00 US9128285J52
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
US. TSY. NOTE/BON 2.625% 31/01/2026	0.00 US9128286A35
UK. GILT 3.75% 22/07/2052	0.00 GB00B6RNH572
CATALENT INC	0.00 US1488061029
SUBARU CORP	0.00 JP3814800003
OBAYASHI CORPORATION	0.00 JP3190000004
UK. GILT 0.375% 22/10/2026	0.00 GB00BNNGP668
APA CORPORATION COM USD0.625	0.00 US03743Q1085
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.00 AU0000106411
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.00 AU3TB0000168
ORANGE 5.50% 06/02/2044	0.00 US685218AB52
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
GEA GROUP AG	0.00 DE0006602006
FIFTH THIRD BANCORP F2F 06/09/2030	0.00 US316773DM97
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.00 US912810RM27
UK. GILT 3.75% 22/10/2053	0.00 GB00BPCJD997
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.00 DE000BU2Z031
SPAIN GOV. BD. 5.15% 31/10/2028	0.00 ES00000124C5
ACCOR SA	0.00 FR0000120404
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00 US912810RP57
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
COMCAST 5.25% 26/09/2040	0.00 XS2909746666
Income Due - HKD	0.00
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.00 AU3TB0000135
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
CHROMA ATE INC	0.00 TW0002360005
KEYERA CORP COM	0.00 CA4932711001
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00 DE0001102457
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00 US912810RY64
BENTLEY SYSTEMS INC	0.00 US08265T2087
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.00 SG31A7000004
JPM. CHASE F2F 22/7/2035	0.00 US46647PEK84
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027	0.00 US571903BJ14
USD1000 JJ	
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00 JP1201511EC7
PENSKE TRUCK LEAS 5.75% 24/5/20264/05/2026 USD1000	0.00 US709599BU71
144A	
SEIKO EPSON CORP	0.00 US81603X1081
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.00 DE0001102382
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.00 DE000BU27006
SWISS PRIME SITE AG	0.00 CH0008038389
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
UNITED KINGDOM GI 0.875% 31/7/2033	0.00
VOLVO AB	0.00 SE0000115420
KOREA LIFE INSURANCE	0.00 KR7088350004
FMC 5.15% 18/05/2026	0.00 US302491AW57
WALGREENS BOOTS AL COM	0.00 US9314271084
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.00 MX0MGO0001F1
CHESAPEAKE ENERGY COM USD0.01	0.00 US1651677353
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
WPP PLC	0.00 JE00B8KF9B49
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00 JP1300281845
KAJEMA CORP	0.00 JP3210200006
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52

PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000	0.00 US709599BN39
144A	
DAVITA INC	0.00 US23918K1088
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00 DE000BU22031
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00 CA135087H722
LARGAN PRECISION CO LTD	0.00 TW0003008009
VIVENDI SE	0.00 FR0000127771
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00 DE0001102614
UK. GILT 4.25% 07/09/2039	0.00 GB00B3KJDS62
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.00 JP1103411FC6
Income Due - CAD	0.00
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.00 DE000BU22015
ITALY BUONI POLIEN 3.45% 01/03/2048	0.00 IT0005273013
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.00 FR0010171975
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
COREBRIDGE FINL. 3.65% 5/4/2027	0.00 US21871XAD12
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
ZEALAND PHARMA A S	0.00 DK0060257814
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
FRANKLIN RESOURCES INC	0.00 US3546131018
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012124
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.00 US606822BY90
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
UK. GILT 4.25% 31/07/2034	0.00 GB00BQC82C90
COCA COLA HBC AG ORD	0.00 CH0198251305
VENTAS REALTY LIMITED PARTNERSHIP 2.5% GTD SNR	0.00 US92277GAW78
NTS01/09/2031 USD	
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00 US912810RZ30
BUNDESobligation 0.00% 10/10/2025	0.00 DE0001141828
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU0000101792
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00 CA135087E679
KAKAOPAY CORP	0.00 KR7377300009
BUNDESobligation 0.0% 10/04/2026	0.00 DE0001141836
BRITISH STERLING POUND	0.00
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00 US797440BW34
TELENOR ASA	0.00 NO0010063308
UK. GILT 0.125% 31/1/2028	0.00 GB00BMBL1G81
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000154833
DEFERRED SETTLEM	
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00 US912810RT79
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
HORMEL FOODS CORPORATION	0.00 US4404521001
ANNALY CAPITAL MGT COM	0.00 US0357108390
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00 IT0004532559
UK. GILT 3.75% 7/3/2027	0.00 GB00BPSNB460
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
BUNDESobligation 0.0% 16/APR/2027	0.00 DE0001141851
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00 US834423AE54
CHIPMOS TECHNOLOGIES INC	0.00 TW0008150004
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
TARGA RES. 6.50% 15/2/2053	0.00 US87612GAD34
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
Outstanding Settlement Receipts - TRY	0.00
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
ASPEN TECHNOLOGY	0.00 US29109X1063
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004

A P MOLLER MAERSK AS	0.00 DK0010244425
AMGEN 5.65% 2/3/2053	0.00 US031162DT45
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.00 SG3254976487
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
SKANSKA AB	0.00 SE0000113250
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000KZ1
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00 IT0005274805
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.00 XS2834467602
UK. GILT 4.00% 22/1/2060	0.00 GB00B54QLM75
MAIRE TECNIMONT SPA	0.00 IT0004931058
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00 IT0005521981
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
HENKEL AG & CO KGAA	0.00 DE0006048408
YAMAHA MOTOR CO	0.00 JP3942800008
ADDTECH AB SER B NPV	0.00 SE0014781795
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012J15
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
HANG SENG BANK	0.00 HK0011000095
SKANDINAVISKA ENS 5.125% 5/3/2027	0.00 US830505AZ66
SPAIN GOV. BD. 4.65% 30-07-2025	0.00 ES00000122E5
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00 JP1300711M79
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
BANQUE FEDERATIVE 4.125% 13/3/2029	0.00 FR001400GGZ0
US TREASURY N/B 3.87% 31/DEC/2029	0.00 US91282CGB19
KIMCO REALTY OP LL 4.85% 01/03/2035	0.00 US49447BAB99
SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00 JP1300371C98
SEEGENE INC	0.00 KR7096530001
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
T-MOBILE USA 2.55% 15/02/2031	0.00 US87264ACB98
KNORR BREMSE AG	0.00 DE000KBX1006
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
Outstanding Settlement Receipts - MXN	0.00
SPAIN GOV. BD. 2.15% 31/10/2025	0.00 ES00000127G9
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
ALSTOM SA	0.00 FR0010220475
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.00 AU0000095457
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00 JP1200841615
LIFCO AB SER B NPV	0.00 SE0015949201
CCP INITIAL MARGIN	0.00
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
JERSEY CENTRAL POWER & LIGHT CO 4.3% SNR NTS 15/01/2026 USD2000 144A	0.00 US476556DC60
SPAIN GOV. BD. 2.55% 31/10/2032	0.00 ES0000012K61
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.00 US912810UD80
US. TSY. NOTE/BON 2.875% 31/5/2025	0.00 US9128284R87
GRAB HOLDINGS LTD	0.00 KYG4124C1096
NUTRIEN LTD 4% SNR NTS 15/12/2026 USD2000	0.00 US67077MAE84
WH GROUP LTD	0.00 KYG960071028
VONOVIA SE 1.50% 14/6/2041	0.00 DE000A3E5MK0
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00 BE0000291972
BUNDESobligation 0.00% 11/04/20251	0.00 DE0001141810
TRANSURBAN FINANC 3.974% 12/03/2036	0.00 XS2778764188
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00 DE0001102531
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.00 US9128284Z04
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00 FR001400FTH3

FRENCH REPUBLIC GO 2.50% 25/5/2043	0.00	FR001400CMX2
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
AECON ORD SHS	0.00	BMG0112X1056
DAE FNDG. 3.375% 20/03/2028	0.00	XS2286303495
SMITHS GROUP PLC	0.00	GB00B1WY2338
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00	DE0001102564
ITAUNIBANCO HOLDING SA ADR	0.00	US4655621062
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00	NL0011819040
SIG COMBIBLOC GROUP AG	0.00	CH0435377954
SAAB ORD SHS CLASS B	0.00	SE0021921269
SIEMENS FINANCIER 3.625% 22/2/2044	0.00	XS2769892600
UK. GILT 4.25% 12/7/2049	0.00	GB00B39R3707
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00	US224044CN54
EUROFINS SCIENTIFIC	0.00	FR0014000MR3
SPAIN GOV. BD. 0.70% 30/04/2032	0.00	ES0000012K20
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00	DE0001102416
TARGA RES. 4.20% 01/02/2033	0.00	US87612GAA94
SINGAPORE AIRLINES LTD	0.00	SG1V61937297
SPAIN GOV. BD. 0.80% 30/07/2027	0.00	ES0000012G26
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00	US345397C684
UNION PACIFIC 5.15% 20/01/20630	0.00	US907818GD49
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00	JP1201751M13
PERSIMMON PLC	0.00	GB0006825383
KINGFISHER PLC GBP0.1571	0.00	GB0033195214
WESTERN MIDSTREAM 4.05% 01/02/2030	0.00	US958667AC17
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00	AU0000047003
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00	US912828YX25
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00	US912828YD60
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00	US25278XBB47
SAPUTO INC	0.00	CA8029121057
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.00	JP1201861PA6
YOKOGAWA ELECTRIC JPY	0.00	JP3955000009
MICROSOFT CORP 2.525% 01/06/2050	0.00	US594918CC64
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00	JP1201711L13
HCA 5.45% 15/09/2034	0.00	US404121AK12
ATMOS ENERGY 5.75% 15/10/2052	0.00	US049560AY17
MOSAIC CO COM	0.00	US61945C1036
RATIONAL AG	0.00	DE0007010803
SWO EUR RCV EURIB 6M PAY 2.6 240325	0.00	
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.00	US00115AAN90
USD1000 N		
WYNN RESORTS LTD	0.00	US9831341071
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00	AU000XCLWAX7
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00	AU0000087454
CANADIAN GOV. 0.50% 01/12/20303	0.00	CA135087L443
CREDIT SUISSE GRP. F2F 02/04/2032	0.00	CH1174335740
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00	JP1201671K12
FORD MOTOR CREDIT CO LLC 7.122% SNR NTS	0.00	US345397D674
07/11/2033USD200000		
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00	JP1201461D98
BERKSHIRE HATHAWAY 4.50% 01/02/2045	0.00	US084659AF84
NRG ENERGY INC 2.45% GTD SNR SEC NTS 02/12/2027	0.00	US629377CP59
USD2000		
mitsubishi HC CAPITAL INC	0.00	JP3499800005
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00	IT0005383309
HENRY SCHEIN CORP COM	0.00	US8064071025
ALIMENTATION COUC 5.267% 12/2/20344	0.00	US01626PAU03
HONGKONG LAND HOLDINGS LTD	0.00	BMG4587L1090
LOTTERY CORPORATION LIMITED	0.00	AU0000219529
UK. GILT 0.25% 31/01/2025	0.00	GB00BLPK7110
HUMANA 4.95% 01/10/2044	0.00	US444859BE13
SPAIN GOV. BD. 5.90% 30/07/2026	0.00	ES00000123C7
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00	BE0000347568
Income Due - CNY	0.00	
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00	IT0005580094
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00	DE0001135325

JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00 ES0000012L52
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
BROWN FORMAN CORP	0.00 US1156372096
ORICA LIMITED	0.00 AU0000000RI1
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
ENGIE 5.625% 10/04/2034	0.00 US29286DAB10
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
THAMES WATER UTILI 8.25% 25/4/2040	0.00
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00 JP1201551FC0
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00 IT0005365165
ALTAGAS INCOME LTD	0.00 CA0213611001
NESTLE CAPITAL COR 5.10% 12/03/2054	0.00 US64105MAD39
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00 NL0010721999
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGAL0AM0009
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
MGM RESORTS INTERNATIONAL	0.00 US5529531015
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00 DE0001102622
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00 FR0014009O62
YASKAWA ELECTRIC CORP	0.00 JP3932000007
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
TOTO LTD	0.00 JP3596200000
UK. GILT 1.125% 31/1/2039	0.00 GB00BLPK7334
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00 JP1201731L76
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00 JP1201741LA9
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13
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
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
BEIJER REF AB SER B NPV	0.00 SE0015949748
ALEXANDRIA REAL E 5.625% 15/05/205415/05/2054 USD1000	0.00 US015271BD04
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00 IT0005127086
SPAIN GOV. BD. 1.60% 30/04/2025	0.00 ES00000126Z1
HCA 5.45% 1/4/2031	0.00 US404119CT49
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
OCCIDENTAL PETROLE 5.55% 01/10/2034	0.00 US674599EL59
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186ANS1
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00 MYBMO2000028
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.00 BE0000334434
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
MEG ENERGY CORP	0.00 CA5527041084
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048 USD200000 15	0.00 XS1807299331
NETHERLANDS GOV. B 0.25% 15/07/2025	0.00 NL0011220108
SPAIN GOV. BD. 0.00% 31/5/2025	0.00 ES0000012K38
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
OMRON CORP	0.00 JP3197800000
KEYCORP F2F 06/03/2035	0.00 US49326EEP43
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
LY CORPORATION	0.00 JP3933800009
DENTSU GROUP INC	0.00 JP3551520004

CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
ORKLA ASA	0.00 NO0003733800
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00 IT0005519787
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.00 US98462YAF79
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00 US912810QA97
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
DAI NIPPON PRINTNG NPV TEMP	0.00 JP3493800001
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
WSTP 45 day depo	0.00
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
UK. GILT 1.50% 31/7/2053	0.00 GB00BM8Z2V59
ACCESS CO LTD	0.00 JP3108060009
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
NEXON CO LTD	0.00 JP3758190007
BUONI POLIENALI DEL TES 4.4% 01/MAY/2033	0.00 IT0005518128
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.00 US969457CN88
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00 DE0001102481
DIETEREN GROUP	0.00 BE0974259880
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00 US92890HAD44
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00 DE0001102598
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
WESTPAC NEW ZEALAND LTD 291124 RCD	0.00
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
CITIGROUP INC F2F 13/02/2035	0.00 US172967PG03
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
MINEBEA MITSUMI INC	0.00 JP3906000009
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
CRODA INTL	0.00 GB00BJFFLV09
CENTERPOINT ENERGY 4.10% 1/9/2047	0.00 US15189WAJ99
DIAMONDBACK ENERGY 5.40% 18/04/2034	0.00 US25278XAZ24
SPIRAX SARCO ENG ORD	0.00 GB00BWFQGN14
LOJAS QUERO QUERO SA	0.00 BR1JQACNOR5
JEFFERIES FINL. G 2.625% 15/10/2031/2031 USD1000	0.00 US47233JGT97
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
JAPAN REAL ESTATE INVESTMENT	0.00 JP3027680002
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
HYOSUNG ADVANCED MATERIALS CORP	0.00 KR7298050006
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
EMS CHEMIE HLDS REG	0.00 CH0016440353
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
Outstanding Settlement Receipts - PHP	0.00
WESTLAKE CORPORATION 2.875% SNR NTS 15/08/2041 USD1000	0.00 US960413AY89
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 ES0000012M51
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
SARTORIUS AG VORZUG	0.00 DE0007165631
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 ES0000012F43
UNITED KINGDOM GI 4.125% 22/7/2029	0.00 GB00BQC82B83
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
TOPPAN HOLDINGS INC	0.00 JP3629000005
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00 IT0005094088
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23

JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00 BE0000357666
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
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
NISSAN MOTOR CO	0.00 JP3672400003
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
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
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00 US9128285T35
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
DKK BNP PARIBAS A/C	0.00
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
NIPPON SANSO HOLDINGS CORP	0.00 JP3711600001
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00 IT0005345183
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
SUMCO CORPORATION	0.00 JP3322930003
UK. GILT 4.375% 31/7/2054	0.00 GB00BPSNBB36
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 ES0000012729
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00 IT0005408502
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
BUONI POLIENALI D 0.95% 01/12/2031	0.00 IT0005449969
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00 IT0005090318
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00 JP1201821NA5
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 FR0013480613
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00 AU000XCLWAI8
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
TELEPERFORMANCE	0.00 FR0000051807
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ICL GROUP LTD	0.00 IL0002810146
MICROSOFT 2.50% 15/9/2050	0.00 US594918CW29
DAVIDE CAMPARI MIL	0.00 NL0015435975
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00 FR001400NBC6
JD LOGISTICS INC	0.00 KYG507451012
SYENSQO SA NPV	0.00 BE0974464977
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 GB00BPORGD03
RANDSTAD NV	0.00 NL0000379121
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00 ES00000127A2
CHINA MERCHANTS PO NPV	0.00 HK0144000764
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00 JP12011419C6
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
A P MOLLER-MAERSK B	0.00 DK0010244508
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
DAIFUKU CO LTD NPV	0.00 JP3497400006

GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00 JP1201121975
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
SWO USD RCV SOFR 1D PAY 4 240325	0.00
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 ES0000012E51
KOREA(REPUBLIC OF) 3.25% SNR BDS 10/06/2027 KRW100000	0.00 KR103501GE64
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
ATHORA NETHERLANDS F2V 31/08/2032	0.00 XS2468390930
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00 US912810PX00
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00 US571903BG74
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00 JP1201801N46
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
Income Due - KRW	0.00
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044	0.00 USU94299AD35
USD200000	
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.00 NZLGBDT362C7
201224 TBILL	
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
KROGER 5.00% 15/09/2034	0.00 US501044DV05
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.00
PARIBAS	
CANADIAN GOV. BD. 1.25% 1/3/2025	0.00 CA135087K528
SWATCH GROUP	0.00 CH0012255151
DEXUS	0.00 AU000000DXS1
FUBON FINANCIAL HL TWD10 TEMP	0.00 TW0002881000
REA GROUP LTD	0.00 AU000000REA9
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
SBI HOLDINGS INC NPV	0.00 JP3436120004
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00 JP12009216C0
TRANE TECHS. FINC. 5.10% 13/6/2034	0.00 US892938AB79
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
INTEL 5.60% 21/2/2054	0.00 US458140CM03
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
S&P 500 EMINI 2412 F	0.00
HF SINCLAIR CORPOR COM	0.00 US4039491000
SPAIN GOV. BD. 3.90% 30/07/2039	0.00 ES0000012L60
UBER TECHS. 4.80% 15/09/2034	0.00 US90353TAP57
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 DE0001135226
GEN. MOTORS 6.25% 02/10/2043	0.00 US37045VAF76
YAKULT HONSHA	0.00 JP3931600005
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
ORACLE 5.55% 6/2/2053	0.00 US68389XCQ60
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00 JP1200781563
METSO CORPORATION	0.00 FI0009014575
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
EDP RENOVAVEIS SA	0.00 ES0127797019
TENARIS SA	0.00 LU2598331598
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
SALMAR ASA	0.00 NO0010310956
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00 JP1103381F34

ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
UK. GILT 2.50% 7/22/2065	0.00 GB00BYMZ75
COCA-COLA 5.40% 13/05/2064	0.00 US191216DT43
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00 JP1103441G98
SPAIN GOV. BD. 2.70% 31/10/2048	0.00 ES0000012B47
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
JAPANESE YEN	0.00
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00 CA135087P998
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
FORTUM OYJ	0.00 FI0009007132
CRRC CORP LIMITED	0.00 CNE100000CP9
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00 US837004CJ73
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
COLOMBIAN PESO	0.00
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.00 FR001400PM68
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 ES0000012I32
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BE0000360694
UK. GILT 4.00% 22/10/2031	0.00 GB00BPSNBF73
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.00
1ST SOURCE CORPORATION	0.00 US3369011032
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
BUONI POLIENALI 0.95% 01/06/2032	0.00 IT0005466013
HYATT HOTELS CORP-CL A	0.00 US4485791028
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00 US299808AJ43
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
OCCIDENTAL PETROLE 5.20% 01/08/2029	0.00 US674599EJ04
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00 IT0005493298
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
NOK BNP PARIBAS A/C	0.00
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
ZALANDO SE NPV	0.00 DE000ZAL1111
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00 IT0005419848
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00 NL0015000QL2
DIALOG GROUP BHD	0.00 MYL7277OO006
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
COMERICA F2F 30/01/2030	0.00 US200340AW72
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
TRANSCANADA PIPEL 4.875% 15/05/2048	0.00 US89352HAY53
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BROTHER INDUSTRIES LTD	0.00 JP3830000000
CNA FINL. 5.125% 15/2/2034	0.00 US126117AY60

ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 IT0005416570
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
MARS INC 4.75% 20/4/2033A	0.00 US571676AV71
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 IT0005436693
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EJ29
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
HON HAI PRECISION INDUSTRY CO LTD	0.00 US4380908057
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
GPT GROUP	0.00 AU000000GPT8
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
TOKYU CORP NPV	0.00 JP3574200006
MARS 3.60% 01/04/203444A	0.00 US571676AC90
SECURITAS AB	0.00 SE0000163594
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.00 US65339KBR05
SANDS CHINA LIMITED	0.00 KYG7800X1079
AMERCO COM	0.00 US0235865062
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
SAMSUNG E AND A CO LTD	0.00 KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00 CNE000001CS2
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
WISE CL A ORD SHS	0.00 GB00BL9YR756
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
SKF AB	0.00 SE0000108227
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
ORACLE CORPORATION JAPAN	0.00 JP3689500001
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00 US65339KCA60
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 JP1201701KA5
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
MCDONALDS HOLDINGS CO JAPAN	0.00 JP3750500005
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
AGC INC	0.00 JP3112000009
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
FUT 06 DEC 24 EURX EUR-BOBL	0.00
TIS INC	0.00 JP3104890003
NORTHUMBRIAN WATER 4.50% 14/2/2031	0.00 XS2585804946
Income Due - PLN	0.00
SCREEN HOLDINGS CONPV	0.00 JP3494600004
INVESTOR AB SER A NPV	0.00 SE0015811955
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
EASTERN POWER NET 5.375% 26/2/2042	0.00 XS2741421973
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
INDUSTRIVARDEN AB	0.00 SE0000190126
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
MIITSUI CHEMICALS INC	0.00 JP3888300005
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
RECORDATI SPA - NEW	0.00 IT0003828271
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 AU0000274706
YORKSHIRE WATER FINANCE 2.75% 18/APR/2041	0.00 XS1984257029
FOX CORP COM	0.00 US35137L2043

JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
INTL. BUSINESS MA 4.875% 06/02/2038	0.00 XS2583743047
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
HIKARI TSUSHIN INC	0.00 JP3783420007
TRUIST FINL. F2F 08/06/2034	0.00 US89788MAP77
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00 IT0005386245
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
BOLLORE SE	0.00 FR0000039299
SCOUT24 SE	0.00 DE000A12DM80
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 FR001400OHF4
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
ARKEMA	0.00 FR0010313833
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
IBIDEN CO LTD	0.00 JP3148800000
ILS BNP PARIBAS A/C	0.00
ENTAIN PLC	0.00 IM00B5VQMV65
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
OTSUKA CORPORATION	0.00 JP3188200004
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
BANK OF NEW ZEALAND 141024 RCD	0.00
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
JOLLIBEE FOODS CORPORATION	0.00 PHY4466S1007
SE GYUNG HI TECH CO LTD	0.00 KR7148150006
REECE LIMITED	0.00 AU000000REH4
INTEL 4.75% 25/03/2050	0.00 US458140BM12
YORKSHIRE WATER F 3.625% 01/08/2029	0.00 XS0810290832
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
MTR CORP	0.00 HK0066009694
THAMES WATER UTIL FIN 5.5% 11/FEB/2041	0.00
INTEL CORP 5.90% 10/02/2063	0.00 US458140CK47
NUVEEN 5.55% 15/01/2030	0.00 US67080LAC90
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
HELMERICH & PAYNE 2.90% 29/9/2031	0.00 US423452AG66
HOSHIZAKI CORP	0.00 JP3845770001
PRESS KOGYO CO	0.00 JP3833600004
MINERAL RESOURCES LTD	0.00 AU000000MIN4
AUCKLAND COUNCIL 170425 PNOTE	0.00 NZAKCDT610C5
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
ENGIE 4.25% 6/9/2034	0.00 FR001400KHH8
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00
RAMSAY HEALTH CARE	0.00 AU000000RHC8
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
IPSEN PROMESSES SA	0.00 FR0010259150
Outstanding Settlement Receipts - KWD	0.00
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS	0.00 US92277GAU13
15/01/2030 USD2000	
CARRIER GBL. 4.125% 29/05/2028	0.00 XS2751688826
INVESTMENT AB LATOUR	0.00 SE0010100958
AIR FRANCE-KLM 4.625% 23/05/2029	0.00 FR001400Q6Z9
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
JDE PEETS BV	0.00 NL0014332678
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00 US209111FV01

ANA HOLDINGS INC	0.00 JP3429800000
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 DE0001135432
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
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
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
UNITEDHEALTH GRP. 6.05% 15/2/2063	0.00 US91324PET57
RELX FIN. 3.375% 20/3/2033	0.00 XS2779010300
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
BNY USD COLLATERAL	0.00
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
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
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
KYOWA KIRIN CO LTD	0.00 JP3256000005
WOODSIDE ENERGY GR ORD NPV (DI)	0.00 AU0000224040
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
MSD NETHERLANDS CA 3.75% 30/05/2054	0.00 XS2825486231
SG HOLDINGS CO LTD	0.00 JP3162770006
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
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
REDEXIS GAS FINANCE BV 1.875% GTD SNR EMTN 28/05/25	0.00 XS2178957077
EUR100000 3	
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
BANK OF NEW ZEALAND	0.00
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0.00
BARCLAYS	
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
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
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
CELSIUS HOLDINGS INC	0.00 US15118V2079
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
MONOTARO CO LTD	0.00 JP3922950005
TRANSPOWER NEW ZEALAND LIMITED 231224 PNOTE	0.00 NZTRPDO358L4
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
SUN COMMUNITIES OPERATING LTD PARTN 5.7% GTD SNR	0.00 US866677AJ62
NTS 15/01/2033 USD1000	
SEIKO EPSON CORPORATION	0.00 JP3414750004
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00 IT0005327306
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GCO
ABBVIE 4.50% 14/05/2035	0.00 US00287YAR09

INTEL CORP 5.625% 10/02/2043	0.00 US458140CH18
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
HCA 5.125% 15/6/2039	0.00 US404119BY43
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
BLOCK INC CDI	0.00 AU0000187353
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013%04/04/2051	0.00 US95000U2M49
BANK OF NEW ZEALAND 221024 RCD	0.00
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
ANZ BANK NEWZEALAND LTD 291024 RCD	0.00
KGI FINANCIAL HOLDING CO LTD	0.00 TW0002883006
WESTPAC NEW ZEALAND LTD 291024 RCD	0.00
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
XP INC	0.00 KYG982391099
ASB BANK LTD 221124 RCD	0.00
WESTPAC NEW ZEALAND LTD 271124 RCD	0.00
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
TOYOTA FINANCE NEW ZEALAND LTD 051224 PNOTE	0.00 NZTFSDT888C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 041224 TBILL	0.00 NZLGBDT338C7
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
KEISEI ELECTRIC RAILWAY CO	0.00 JP3278600006
WESTPAC NEW ZEALAND LTD 201224 RCD	0.00
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
ANZ BANK NEWZEALAND LTD 201025 RCD	0.00
TEMENOS AG	0.00 CH0012453913
AMCOR PLC CDI	0.00 AU000000AMC4
BANK OF NEW ZEALAND 270225 RCD	0.00
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
Bank of China	0.00
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
FUT PUT DEC 24 CBT 5Y T-NOTE 1095	0.00
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
SUN COMMUNITIES OP 4.20% 15/04/2032	0.00 US866677AH07
YARA INTERNATIONAL ASA	0.00 NO0010208051
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
FUTU HOLDINGS LTD	0.00 US36118L1061
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552
GETINGE AB-B	0.00 SE0000202624
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.00 CNE100001BZ8
SAPPI LIMITED	0.00 ZAE000006284
MERCK 3.90% 07/03/2039	0.00 US58933YAV74
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
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAM0
SINO LAND CO LTD HKG	0.00 HK0083000502
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00 US202795JR27
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
HOLMEN AB SER B NPV	0.00 SE0011090018
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
ABBVIE 5.40% 15/3/2054	0.00 US00287YDW66
SWIRE PACIFIC	0.00 HK0019000162
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 JP1201331C14
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
M3 INC NPV	0.00 JP3435750009
DENMARK GOV. BD. 1.75% 15/11/2025	0.00 DK0009923138
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
MARS 2.375% 16/07/204044A	0.00 US571676AN55
LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
BLACKROCK FUNDING 5.25% 14/03/2054	0.00 US09290DAC56
SITC INTERNATIONAL	0.00 KYG8187G1055
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.00 AU0000083768
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
FUTURES MARGIN-CAD	0.00
FUTURES MARGIN-GBP	0.00
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
HUSQVARNA AB - B SHARES	0.00 SE0001662230
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
CK INFRASTRUCTURE	0.00 BMG2178K1009
HL MANDO CO LTD	0.00 KR7204320006
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
TOHO CO LTD JPY	0.00 JP3598600009
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
ROHM CO LTD	0.00 JP3982800009
MAZDA MOTOR CORP	0.00 JP3868400007
ANZ BANK NEW ZEALAND LTD 161024 5.95 TD	0.00
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
ASB BANK LTD 040625 5.92 TD	0.00
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
WESTINGHOUSE AIR 5.611% 11/3/2034034	0.00 US960386AR16
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
CHINA CONSTRUCT NZ 021224 5.50 TD	0.00
CHINA CONSTRUCT NZ 110925 5.35 TD	0.00
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
SYSTEM ENERGY RES. 6.00% 15/4/2028	0.00 US871911AU71
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00 SE0005676608
NEW ZEALAND GOVERNMENT 140125 TBILL	0.00 NZLGBDT348C6
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
ASB BANK LTD 280225 RCD	0.00
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
ASB BANK LTD 230525 RCD	0.00
SWEDISH GOV. 0.75% 12/05/2028060	0.00
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
AMPLIFON SPA	0.00 IT0004056880
HAMAMATSU PHOTONICS KK TEMP	0.00 JP3771800004
GLOBAL E ONLINE ORD	0.00 IL0011741688
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
SWEDISH KRONA	0.00
SOK MARKETLER TICARET AS	0.00 TRESOKM00022
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
SEK BNP PARIBAS A/C	0.00
CITIGROUP CCP	0.00
NEXI SPA ORD	0.00 IT0005366767
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029

SHIZUOKA FINANCIAL NPV	0.00 JP3351500008
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
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
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
FUT. CBT ULT TNOTE DEC24	0.00
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
FUT. LIF LONG GILT DEC24	0.00
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00
WELLINGTON REGIONAL COUNCIL 201124 PNOTE	0.00 NZWRCDT278C8
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
RABOBANK NEW ZEALAND LTD 041024 RCD	0.00
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
DUNEDIN CITY TREASURY 161224 PNOTE	0.00 NZDCTDT293C8
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
MAVI GIYIM SANAYI VE TICARET AS	0.00 TREMAVI00037
ARCELIK AS	0.00 TRAAARCLK91H5
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FRO014001NN8
HITACHI CONSTRUCTION MACHINE	0.00 JP3787000003
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF	0.00
COMMERCE TORONTO CA	
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
AUCKLAND COUNCIL 061224 PNOTE	0.00 NZAKCDT619C6
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00 CH1176493729
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
INDO RUPIAH	0.00
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
HANG MINI 2410 FUT	0.00
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.00 US842400GG23
MINI TPX IDX 2412 F	0.00
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.00 NZTFSDT885C1
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.00 NZWRCDT289C5
DUNEDIN CITY TREASURY 291124 PNOTE	0.00 NZDCTDT292C0
ASB BANK LTD 201224 RCD	0.00
RABOBANK NEW ZEALAND LTD 210225 RCD	0.00
RABOBANK NEW ZEALAND LTD 160425 RCD	0.00
CANSINO BIOLOGICS IN	0.00 CNE100003F01
UNUM GRP. 6.00% 15/06/2054	0.00 US91529YAT38
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
IGM FINANCIAL INC	0.00 CA4495861060
DUNEDIN CITY TREASURY 241024 PNOTE	0.00 NZDCTDT289C6
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
FX OPTIONS	0.00
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00 JP1400081F45

WAN HAI LINES LTD	0.00 TW0002615002
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
WELLINGTON CITY COUNCIL 170225 PNOTE	0.00 NZWCCDT543C2
RABOBANK NEW ZEALAND 170225 RCD	0.00
RPI GBP RCV 3.71% PAY RPI1D 16-MAY-2034	0.00
MXN BNP PARIBAS A/C	0.00
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
KOREAN WON	0.00
VOESTALPINE AG	0.00 AT0000937503
S&P TSX IDX 2412	0.00 DU005XM24121
FUT 06 DEC 24 EURX E-SCHATZ	0.00
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00 SG31A9000002
FUT. US 2YR T-NOTE DEC24	0.00
TAUPO DISTRICT COUNCIL 101024 PNOTE	0.00 NZTDCDO284L3
MUFG BANK LTD 221124 RCD	0.00
PEPCO GROUP NV	0.00 NL0015000AU7
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00
NEW ZEALAND DOLLAR	0.00
FUTURES MARGIN-JPY	0.00
RPI GBP RCV 3.7% PAY RPI1D 05-APR-2034	0.00
TELUS CORPORATION COM NPV	0.00 CA87971M1032
CIGNA 2.40% 15/03/2030	0.00 US125523CL22
INTEL 4.10% 11/5/2047	0.00 US458140AY68
Income Due - SGD	0.00
MERRY ELECTRONICS CO LIMITED	0.00 TW0002439007
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE	0.00 NZCCHDT074C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.00 NZTFSDT890C1
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
MEXICAN PESO	0.00
ANHEUSER-BUSCH INB 4.60% 15/04/2048	0.00 US035240AN09
SINGAPORE DOLLAR	0.00
CANADIAN DOLLAR	0.00
SWO_CD_X ITRAXX EUROPE SERIES 42 0.625 201124	0.00
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 021024 TBILL	0.00 NZLGBDT327C0
DUNEDIN CITY TREASURY 201224 PNOTE	0.00 NZDCTDT294C6
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
FUT. AUST 10Y SFE DEC24	0.00
HCA 3.50% 15/7/2051	0.00 US404119CB31
ZAR BNP PARIBAS A/C	0.00
Futures Margin - AUD	0.00
FUTURES MARGIN-EURO	0.00
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.00 NZWRCDT291C1
FUTURES MARGIN-HKD	0.00
FUT. OSE 10Y JGB DEC24	0.00
BRL BNP PARIBAS A/C	0.00
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
SIMON PROPERTY GROUP L.P. 2.25% SNR NTS 15/01/2032USD2000	0.00 US828807DQ71
SGD BNP PARIBAS A/C	0.00
POLISH ZLOTY	0.00
TAUPO DISTRICT COUNCIL 041224 PNOTE	0.00 NZTDCDO339L5
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
BANK OF NEW ZEALAND 290125 2.16 CB	0.00 NZBNZDT396C0
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
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.00 NZCCHDT076C2
Income Due - MYR	0.00
FUT. CBT 5Y T-NOTE DEC24	0.00
FUT 06 DEC 24 EURO BUXL BND	0.00
SWISS MKT IDX 2412 F	0.00 DE000C6XKEE8
SPI 200 2412 FUT	0.00
FUT. ME 10Y CDN BND DEC24	0.00
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
BANCO SANTANDER SA F2F 02/04/2029	0.00 XS2908735504
FEE REBATES	0.00
PLN BNP PARIBAS A/C	0.00
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879

FINABL PLC	0.00	GB00BJ7HMMW26
AUCKLAND COUNCIL 240325 4.176 GB	0.00	NZAKCDT363C1
EUROPEAN FINANCIAL STABILITY FACILT 2.5% 15/12/2027	0.00	
FUT. CBT UL T-BONDS DEC24	0.00	
Income Due - CLP	0.00	
ING GROEP F2F 02/10/2029	0.00	XS2909716321
TRY BNP PARIBAS A/C	0.00	
MYR BNP PARIBAS A/C	0.00	
Outstanding Settlement Payments - SGD	0.00	
Income Due - CHF	0.00	
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT 18/10/2034	0.00	XS2887887748
SWISS FRANC	0.00	
Income Due - DKK	0.00	
ESC MNLEHMAN BRTHRS HLDGRR 5.250%D011207M020612GL	0.00	
ESCROW		
DANISH KRONE	0.00	
WESTPAC	0.00	
BNP New Zealand Dollar Custodial Account	0.00	
NEW ISRAELI SHEQEL	0.00	
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00	GRS426003000
HANG LUNG PROPERTIES LIMITED	0.00	HK0101000591
JPM CCP EUR BROKER ACCOUNT	0.00	
Income Due - MXN	0.00	
US TREASURY N/B 3.5% 30/SEP/2029	0.00	US91282CLN91
SWO EUR RCV EURIB 6M PAY 2.7 111024	0.00	
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00	IDG000023607
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00	IT0005596470
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN	0.00	AU3FN0090783
15/03/2056FRN 15/03/2056		
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	0.00	US06759MAA99
144A VAR RT 23/07/2030		
REGIONAL MGMT ISSUANCE TR 2018-1 AST BACKED NT CLA	0.00	US75907PAA84
144A 3.83% 15/07/2027		
GAZPROM PJSC-SPON ADR	0.00	US3682872078
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
CZK BNP PARIBAS A/C	0.00	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00	GB00BP6MXD84
NK LUKOIL PAO	0.00	US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00	US80585Y3080
SHURGARD SEL STO L SUBS RTS	0.00	GB00BP6MXD84
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
PHOSAGRO PJSC GDR	0.00	US71922G3083
GINNIE MAE II POOL 3.50% 20/1/2048	0.00	US36179TQP39
GINNIE MAE II POOL 4.00% 3/20/2045	0.00	US36179Q6Q92
AGENCY MORTGAGE BACKED3.0% 27 JUNE	0.00	US3138M0CZ10
FN BD0946 4.00% 01/06/2046	0.00	US3140F8BQ97
NOVATEK PJSC	0.00	US6698881090
FANNIE MAE POOL 3.00% 01/12/2051	0.00	US3140XFX710
FREDDIE MAC POOL 3.00% 01/07/2050	0.00	US3133KJJQ67
FANNIE MAE POOL 2.00% 1/5/2036	0.00	US3140KAYL48
FANNIE MAE POOL 2.50% 1/9/2051	0.00	US3140XGGS26
FANNIE MAE POOL 3.00% 1/1/2052	0.00	US3140M9MX25
FANNIE MAE POOL 3.00% 01/08/2050	0.00	US3140XGCK36
FANNIE MAE POOL 3.00% 01/12/2051USD CB2436F	0.00	US3140QMV680
FANNIE MAE POOL 3.00% 2/1/2050	0.00	US3140QCYW05
FANNIE MAE POOL 3.50% 1/9/2057	0.00	US3140FXG558
FREDDIE MAC POOL 2.50% 01/07/2051	0.00	US3132DPKP26
FREDDIE MAC POOL 2.50% 1/8/2035	0.00	US3133L7V795
GINNIE MAE II POOL 3.00% 20/9/2051	0.00	US36179WNF13
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
FANNIE MAE POOL 2.50% 01/05/2051	0.00	US3140QKVB11
FANNIE MAE POOL 3.00% 01/10/2051	0.00	US3140XDGU41
FANNIE MAE POOL 2.00% 01/02/2051	0.00	US31418DWR96
FANNIE MAE POOL 2.00% 1/6/2036	0.00	US3140XHHK63
FANNIE MAE POOL 2.00% 1/9/2036	0.00	US3140LWEP82
FANNIE MAE POOL 2.00% 01/12/2040	0.00	US31418DU678

FANNIE MAE POOL 2.50% 1/2/2051	0.00	US31418DWS79
FANNIE MAE POOL 2.50% 01/09/2050	0.00	US31418DSJ27
FANNIE MAE POOL 2.50% 1/11/2040	0.00	US3140XDRF54
FANNIE MAE POOL 3.00% 01/12/2050	0.00	US3140X8W459
FANNIE MAE POOL 3.50% 9/1/2046	0.00	US3140FFLC38
FANNIE MAE POOL 4.00% 01/06/2048	0.00	US3140XCPV40
FANNIE MAE POOL 4.00% 01/08/2051	0.00	US3140XMW510
FANNIE MAE POOL 4.00% 01/09/2047	0.00	US31418CPF58
FANNIE MAE POOL 4.00% 1/10/2048	0.00	US3140X8HK66
FANNIE MAE REMICS 66 BD 3.00% 25/09/2047	0.00	US3136AYCS05
FREDDIE MAC POOL 2.00% 01/03/2051USD SD-8134	0.00	US3132DWB881
FREDDIE MAC POOL 2.00% 01/09/2051USD SD-8166	0.00	US3132DWC872
FREDDIE MAC POOL 2.50% 01/05/2050 USD RA-2618	0.00	US3133KH4B90
FREDDIE MAC POOL 3.00% 1/8/2051	0.00	US3132DMW279
FREDDIE MAC POOL 3.50% 1/8/2052	0.00	US3132DQHA76
GINNIE MAE II POOL 2.00% 20/10/2050	0.00	US36179VVX53
GINNIE MAE II POOL 3.00% 20/04/2051	0.00	US36179WDS44
GINNIE MAE II POOL 3.50% 20/04/2048	0.00	US36179TV519
GINNIE MAE II POOL 3.50% 20/08/2047	0.00	US36179TEZ49
GINNIE MAE II POOL 3.50% 20/12/2052	0.00	US36179XNC64
GINNIE MAE II POOL 4.00% 20/2/2045	0.00	US36179Q3K59
ABIOMED INC NPV	0.00	US003CVR0169
CBL CORPORATION LTD TEMP	0.00	NZCBLE000156
GAZPROM NEFT PJSC	0.00	US36829G1076
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	NZWYNE000152
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	
UNITED STATES OF AMER TREAS NOTES 3.625% NTS	0.00	US91282CLM19
30/09/2031 USD Q-2031		
IDR BNP PARIBAS A/C	0.00	
UK. GILT 4.375% 31/01/2040	0.00	
ANZ BANK NZ 11AM A/C	0.00	
COP BNP PARIBAS A/C	0.00	
BROADCOM INC 4.35% 15/02/2030	0.00	US11135FCB58
DANSKE BANK A/S F2V 02/10/20304.613% 02/10/2030	0.00	
AKER BP 5.125% 01/10/2034	0.00	US00973RAN35
TWD BNP PARIBAS A/C	0.00	
CAMPBELL SOUP CO 4.75% 23/03/2035	0.00	US134429BQ17
FUTURES MARGIN-CHF	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	
FTSE 100 IDX 2412 FU	0.00	GB00KKY7ZY67
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00	
FUT 06 DEC 24 EUR FOAT	0.00	
SWO_CD_X ITRAXX EUROPE SERIES 42 0.725 2011242I666VDK8	0.00	
BARCLAYS CCP	0.00	
EQIX RCV IBOX \$ LI PAY SOFR 1D 20-03-25IBOXIG INDEX	0.00	DBIOCH3S
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BNP PARIBAS	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	
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		
RPI_CCP GBP RCV RPI1D PAY 4.0426% 15-MAY-	0.00	
2029CHASUS33LCHCUK		
COMMONWEALTH BANK OF	0.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00	
MERRILL LYNCH INTL		

FUT 06 DEC 24 EURX EUR-BUND	0.00
Outstanding Settlement Payments - TRY	0.00
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20291220GOLDUS33ICEEUS2I666VDK8	
CITIGROUP CCP USD BROKER ACCOUNT	0.00
Outstanding Settlement Payments - PLN	0.00
STANDARD CHARTERED C	0.00
CDS_IX_CCP CDX.NA.IG.43 1%	0.00
20291220GOLDUS33ICEEUS2I65BYEG6	
Outstanding Settlement Payments - ZAR	0.00
Outstanding Settlement Payments - CLP	0.00
FUT 06 DEC 24 EUX EURO-BTP	0.00
Outstanding Settlement Payments - JPY	0.00
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00
CHASEBANK N.A. CHASUS33	
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - IDR	0.00
UBS COLLATERAL A/C	-0.01
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF	-0.01
CANADA ROYCCAT3IMM	
JP MORGAN COLAT	-0.01
BNZ NZD COLL	-0.01
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET	-0.01
BOSTON SBOSUS3F	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	-0.01
JPMORGAN CHASE	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	-0.01
Outstanding Settlement Payments - EUR	-0.01
Outstanding Settlement Payments - MYR	-0.01
OTC DER CASH COLL COLLATERAL PAY	-0.01
JPM CCP USD BROKER ACCOUNT	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.01
Outstanding Settlement Payments - MXN	-0.01
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.02
Outstanding Settlement Payments - CNY	-0.02
Outstanding Settlement Payments - DKK	-0.02
Outstanding Settlement Payments - AUD	-0.02
Outstanding Settlement Payments - TWD	-0.03
Outstanding Settlement Payments - BRL	-0.03
Outstanding Settlement Payments - KRW	-0.03
Outstanding Settlement Payments - HKD	-0.04
Outstanding Settlement Payments - NZD	-0.04
Outstanding Settlement Payments - USD	-0.11