

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	High Growth fund	Fund number	FND37
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.65 NZFAPE0001S2	
Liquidity Identifier		2.65	
MICROSOFT CORP		2.46 US5949181045	
INFRATIL LIMITED		2.16 NZIFTE0003S3	
NVIDIA CORP		2.13 US67066G1040	
APPLE INC		2.01 US0378331005	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.94 NZAIAE0002S6	
USD BNP PARIBAS A/C		1.89	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND		1.65 DU0FSIGLINZ2	
CONTACT ENERGY LIMITED		1.46 NZCENE0001S6	
MAINFREIGHT LIMITED		1.38 NZMFTE0001S9	
AMAZON COM INC		1.38 US0231351067	
MERIDIAN ENERGY LT NPV		1.25 NZMELE0002S7	
META PLATFORMS INC		1.13 US30303M1027	
EBOS GROUP LIMITED		1.11 NZEBOE0001S6	
THE A2 MILK COMPANY LIMITED		1.00 NZATME0002S8	
SPARK NEW ZEALAND LIMITED		1.00 NZTELE0001S4	
TAIWAN SEMICON MANUFACTURING CO LTD		0.81 TW0002330008	
SUMMERSET GROUP HOLDINGS LTD		0.76 NZSUME0001S0	
ALPHABET INC CAP STK CL A		0.75 US02079K3059	
TENCENT HLDGS LIMITED		0.66 KYG875721634	
RYMAN HEALTHCARE LTD		0.65 NZRYME0001S4	
MASTERCARD INC - CLASS A		0.63 US57636Q1040	
MERCURY NZ LIMITED		0.60 NZMRPE0001S2	
FX POSITIONS		0.60	
CHORUS LIMITED ORDINARY FULLY PAID		0.54 NZCNUF0001S2	
FLETCHER BUILDING LTD		0.49 NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.48 NZAPTE0001S3	
ROBECO CAP. GROWTH ROBECO GBL. CREDITS INC		0.46 LU1653089133	
FREIGHTWAYS GROUP LTD		0.46 NZFREE0001S0	
JP MORGAN CHASE & CO		0.46 US46625H1005	
ASML HOLDING NV		0.45 NL0010273215	
CSL LIMITED		0.45 AU000000CSL8	
BERKSHIRE HATHAWAY INC - CLASS B		0.43 US0846707026	
SAP AG		0.43 DE0007164600	
PORT OF TAURANGA LTD		0.42 NZPOTE0003S0	
LILLY (ELI) & CO USD		0.42 US5324571083	
LVMH MOET HENNESSY VUITTON SE		0.41 FR0000121014	
CONSTELLATION SOFTWARE COM		0.38 CA21037X1006	
ALPHABET INC CAP CL C		0.38 US02079K1079	
LOWE'S COS INC		0.36 US5486611073	
INTACT FINANCIAL CORPORATION		0.36 CA45823T1066	
QUALCOMM INC		0.36 US7475251036	
AMERICAN EXPRESS USD		0.36 US0258161092	
BROADCOM ORD SHS		0.34 US11135F1012	
NOVO NORDISK ORD SHS CLASS B		0.34 DK0062498333	
SOFTBANK GROUP CORP		0.34 JP3436100006	
THE CIGNA GROUP		0.33 US1255231003	
TESLA INC		0.33 US88160R1014	
ELEVANCE HEALTH INC		0.32 US0367521038	
RESMED INC		0.32 AU000000RMD6	
NZD Cash Adjustment		0.32	
HEWLETT PACKARD CO		0.31 US40434L1052	
JOHNSON & JOHNSON COM		0.31 US4781601046	
CSX CORP COM		0.30 US1264081035	
NZD BNP PARIBAS A/C		0.30	
AUTOMATIC DATA PROC.		0.30 US0530151036	
MEITUAN		0.29 KYG596691041	
ISHARES MSCI SAUDI ARABIA ETF		0.29 US46434V4234	
ALIBABA GROUP HOLDING LTD		0.29 KYG017191142	

SAMSUNG ELECTRONICS CO LTD	0.29	KR7005930003
UNION PACIFIC CORP	0.28	US9078181081
AUTOZONE INC	0.28	US0533321024
HCA HEALTHCARE INC	0.28	US40412C1018
FISERV INC COM	0.28	US3377381088
PROCTER & GAMBLE COMPANY	0.27	US7427181091
NEWMONT CORP	0.27	US6516391066
ZOETIS INC	0.26	US98978V1035
KONINKLIJKE AHOLD DELHAIZE NV	0.26	NL0011794037
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.26	CH0012032048
GOLDMAN SACHS GROUP INC.	0.26	US38141G1040
NETFLIX INC	0.26	US64110L1061
GOODMAN GROUP	0.26	AU000000GMG2
WELLTOWER INC	0.26	US95040Q1040
PACKAGING CORP OF AMERICA	0.25	US6951561090
KROGER CO COM	0.24	US5010441013
HDFC BANK LTD	0.24	US40415F1012
EQUINIX INC COM	0.24	US29444U7000
TOTALENERGIES SE	0.23	FR0000120271
MERCADOLIBRE INC	0.23	US58733R1023
BANK OF AMERICA CORPORATION	0.23	US0605051046
AMERICAN TWR REIT INC	0.23	US03027X1000
KIWI PROPERTY GROUP LIMITED	0.23	NZKPG000159
TJX COS INC	0.22	US8725401090
NOVARTIS AG	0.22	CH0012005267
PINDUODUO INC	0.22	US7223041028
ARTHUR J GALLAGHER CO	0.22	US3635761097
AFLAC INC	0.21	US0010551028
PERFORMANCE FOOD GROUP CO	0.21	US71377A1034
SKYCITY ENTERTAINMENT GROUP LIMITED	0.21	NZSKCE000152
FAIR ISAAC CORPORATION	0.21	US3032501047
FINECOBANK BANCO FINECO SPA	0.21	IT0000072170
SCHWAB (CHARLES) CORP	0.20	US8085131055
INVESTOR AB SER B NPV	0.20	SE0015811963
MTU AERO ENGINES AG	0.20	DE000A0D9PT0
COMPASS GROUP ORD	0.20	GB00BD6K4575
GOODMAN PROPERTY TRUST	0.20	NZCPT000159
WASTE CONNECTIONS COM NPV	0.20	CA94106B1013
ENGIE	0.19	FR0010208488
UNITED PARCEL SERVICE - B	0.19	US9113121068
MOTOROLA SOLUTIONS INC	0.19	US6200763075
INTUITIVE SURGICAL INC	0.19	US46120E6023
SONY CORP Y50	0.19	JP3435000009
NESTLE SA	0.19	CH0038863350
ELECTROCOMPONENTS PLC	0.18	GB0003096442
IQVIA HOLDINGS INC	0.18	US46266C1053
PROLOGIS INC COM	0.18	US74340W1036
UNITEDHEALTH GROUP INC COM STK	0.18	US91324P1021
MCKESSON CORP	0.18	US58155Q1031
VENTAS INC	0.18	US92276F1003
BRENNTAG SE	0.18	DE000A1DAH00
ROPER TECHNOLOGIES INC	0.18	US7766961061
INTESA SANPAOLO SPA	0.18	IT0000072618
GARTNER INC CL-A	0.18	US3666511072
SHIMANO INC	0.17	JP3358000002
EXXON MOBIL CORPORATION	0.17	US30231G1022
MACQUARIE GROUP LTD	0.17	AU000000MQG1
VERISK ANALYTICS I COM	0.17	US92345Y1064
ITOCHU CORP JPY	0.17	JP3143600009
AIA GROUP LTD	0.17	HK0000069689
MOLINA HEALTHCARE INC	0.17	US60855R1005
ADVANCED MICRO DEV	0.16	US0079031078
JAMES HARDIE INDUSTRIES PLC	0.16	AU000000JHX1
VISA INC - A	0.16	US92826C8394
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.16	AU000000TLX2
CINTAS CORP	0.16	US1729081059
GLOBE LIFE INC	0.16	US37959E1029
WELLS FARGO & COMPANY	0.16	US9497461015
KEYENCE CORP NPV	0.16	JP3236200006
HOME DEPOT INC	0.16	US4370761029
AMERIPRISE FINANCIAL INC	0.16	US03076C1062

BHP GROUP LIMITED ORDINARY FULLY PAID	0.15 AU000000BHP4
LONZA AG - REG	0.15 CH0013841017
VERIZON COMMUNICATIONS	0.15 US92343V1044
BOOKING HLDGS INC COM	0.15 US09857L1089
TRADE DESK INC	0.15 US88339J1051
AMPHENOL ORD SHS CLASS A	0.15 US0320951017
CLEAN HARBORS INC	0.15 US1844961078
WASTE MANAGEMENT INC COM	0.15 US94106L1098
CONSTELLATION BRANDS INC-A	0.15 US21036P1084
SHOPIFY INC COM NPV CL A	0.15 CA82509L1076
COMCAST CORP	0.14 US20030N1019
FAST RETAILING CO LTD	0.14 JP3802300008
GENTRACK GROUP LIMITED ORDINARY SHARES	0.14 NZGTKE0002S9
INTERMEDIATE CAPITAL GROUP PLC	0.14 GB00BYT1DJ19
MERCK & CO INC NEW COM	0.14 US58933Y1055
ORACLE CORP	0.14 US68389X1054
XERO LIMITED ORDINARY FULLY PAID	0.13 NZXROE0001S2
PTC INC	0.13 US69370C1009
ADOBE INC COM	0.13 US00724F1012
TOKYO ELECTRON LTD JPY	0.13 JP3571400005
CADENCE DESIGN SYSTEMS INC	0.13 US1273871087
CDW CORP	0.13 US12514G1085
COSTCO WHOLESALE CORP	0.13 US22160K1051
ADYEN NV	0.13 NL0012969182
AERCAP HOLDINGS NV	0.13 NL0000687663
ATMOS ENERGY CORP	0.13 US0495601058
NASDAQ INC	0.13 US6311031081
DIGITAL REALTY TRUST INC	0.13 US2538681030
ENI SPA	0.13 IT0003132476
ASHTREAD GROUP PLC	0.13 GB0000536739
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.12 NZGOVDT531C0
Outstanding Settlement Receipts - NZD	0.12
OLD DOMINION FREIGHT LINE INC	0.12 US6795801009
AT & T INC	0.12 US00206R1023
BP P.L.C	0.12 GB0007980591
ABBVIE INC COM	0.12 US00287Y1091
SERKO LTD	0.11 NZSKOE0001S7
Income Due - NZD	0.11
SINGAPORE TELECOMM NPV B/L 100	0.11 SG1T75931496
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.11 NZGOVDT433C9
AGNICO EAGLE MINES	0.11 CA0084741085
HON HAI PRECISION INDUSTRY	0.11 TW0002317005
MICRON TECHNOLOGY INC USD	0.11 US5951121038
SEA LTD	0.11 US81141R1005
EQUITY RESIDENTIAL	0.11 US29476L1070
CLOUDFLARE INC	0.11 US18915M1071
KERING	0.11 FR0000121485
BANCO BICAYA ARGENTARIA SA	0.11 ES0113211835
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.11 NZGOVDT541C9
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.11 NZGOVDT534C4
STANDARD CHARTERED	0.11 GB0004082847
INVITATION HOMES INC	0.11 US46187W1071
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.10 NZGOVDT437C0
COUPANG INC COM CL A SHS ORD	0.10 US22266T1097
PING AN INSURANCE GROUP OF CHINA LIMITED	0.10 CNE1000003X6
CISCO SYSTEMS INC	0.10 US17275R1023
COPART INC	0.10 US2172041061
HOULIHAN LOKEY INC	0.10 US4415931009
PEXA GROUP LTD PLC	0.10 AU0000158594
HILTON WORLDWIDE H COM	0.10 US43300A2033
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.10 US7960508882
TYSON FOODS INC CLASS A	0.10 US9024941034
SAMSARA INC	0.10 US79589L1061
COCA COLA CO USD	0.10 US1912161007
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.10 NZGOVDT429C7
EXTRA SPACE STORAGE INC	0.10 US30225T1025
SPOTIFY TECHNOLOGY COM	0.10 LU1778762911
SCALES CORP LTD	0.10 NZSCLE0002S8
NATIONAL GRID	0.09 GB00BDR05C01
NU HOLDINGS LTD	0.09 KYG6683N1034
HERMES INTERNATIONAL	0.09 FR0000052292
WORKDAY INC	0.09 US98138H1014

MITSUI FUDOSAN CO	0.09 JP3893200000
Outstanding Settlement Receipts - USD	0.09
VISTA GROUP INTERNATIONAL LTD	0.09 NZVGLE0003S1
T&D HOLDINGS INC NPV	0.09 JP3539220008
ICU MEDICAL INC	0.09 US44930G1076
TAIWAN SEMICONDUCT MANUFACTURING USD	0.09 US8740391003
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.09 NZGOVDT532C8
AVALONBAY COMMUNITIES INC	0.09 US0534841012
SIMON PROPERTY GROUP INC USD	0.09 US8288061091
WOLTERS KLUWER	0.09 NL0000395903
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.09 NZHNZD0625L3
MEDIATEK INC	0.09 TW0002454006
SALESFORCE INC	0.09 US79466L3024
CHEVRON CORP	0.09 US1667641005
T MOBILE US INC COM	0.08 US8725901040
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.08 CNE100003662
ATLASSIAN CL A ORD	0.08 US0494681010
THE WALT DISNEY CO	0.08 US2546871060
AXA	0.08 FR0000120628
EDISON INTERNATIONAL	0.08 US2810201077
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.08 US4592001014
VALE SA	0.08 BRVALEACNORO
FUTURE MARGINS-USD	0.08
SK HYNIX INC	0.08 KR7000660001
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.08 NZGOVDT536C9
JD.COM INC	0.08 KYG8208B1014
SERVICE CORPORATION INTERNATIONAL	0.08 US8175651046
PEPSICO INC CAP 2/3	0.08 US7134481081
THERMO FISHER SCIENTIFIC INC	0.08 US8835561023
NAPIER PORT HOLDINGS LTD	0.08 NZNPHE0005S2
SUMITOMO MITSUI TEMP	0.08 JP3890350006
INTUIT INC	0.08 US4612021034
VITAL HEALTHCARE PROPERTY TRUST	0.08 NZCHPE0001S4
LINDE PLC	0.07 IE000S9YS762
ROSS STORES INC	0.07 US7782961038
SEGRO PLC	0.07 GB00B5ZN1N88
MCDONALD'S CORP	0.07 US5801351017
ACCENTURE PLC	0.07 IE00B4BNMY34
ASTRAZENECA PLC	0.07 GB0009895292
SKY NETWORK TELEVISION LTD	0.07 NZSKTE0001S6
ITAU UNIBANCO HOLDING SA	0.07 BRITUBACNPR1
TERNA SPA	0.07 IT0003242622
VICI PROPERTIES INC	0.07 US9256521090
SEVERN TRENT PLC	0.07 GB00B1FH8J72
GE AEROSPACE	0.07 US3696043013
BEIGENE LTD	0.07 KYG1146Y1017
REALTY INCOME CORPORATION	0.07 US7561091049
LKQ CORP COM	0.07 US5018892084
MALAYAN BANKING BHD	0.07 MYL1155O0000
INFOSYS LTD	0.07 US4567881085
TERADYNE INC	0.07 US8807701029
UNIBAIL RODAMCO WESTFIELD	0.07 FR0013326246
SILGAN HOLDINGS INC	0.07 US8270481091
ESSEX PROPERTY TRUST INC	0.07 US2971781057
SHELL PLC ORD EUR0.07	0.07 GB00BP6MXD84
MONCLER SPA	0.07 IT0004965148
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.07 CNE100003G67
GSK PLC	0.07 GB00BN7SWP63
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER	0.07 CNE000000GN6
ORD SHS	
PEARSON PLC ORD	0.06 GB0006776081
JAPAN POST HOLDINGS CO LTD	0.06 JP3752900005
SCENTRE GROUP	0.06 AU000000SCG8
ABBOTT LABS	0.06 US0028241000
WULIANGYE YIBIN CO LTD	0.06 CNE000000VQ8
DEXCOM INC	0.06 US2521311074
POSTS ITALIANE SPA	0.06 IT0003796171
CATERPILLAR INC	0.06 US1491231015
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.06 NZGOVDT535C1
ENSTAR GROUP LTD	0.06 BMG3075P1014
WEICHAJ POWER CO LTD	0.06 CNE1000000D4
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.06 NZGOVDT427C1

TEXAS INSTRUMENTS	0.06	US8825081040
ALLIANZ SE-REG	0.06	DE0008404005
KLEPIERRE	0.06	FR0000121964
PETROLEO BRASILEIRO PETROBRAS SA	0.06	BRPETRACNPR6
SUN HUNG KAI PROPERTY HKD	0.06	HK0016000132
DR HORTON INC	0.06	US23331A1097
BIONTECH SE	0.06	US09075V1026
DANAHER CORP	0.06	US2358511028
SERVICENOW INC	0.06	US81762P1021
VONOVIA SE NPV SUBS RTS DIV CASH	0.06	DE000A1ML7J1
TOYOTA MOTOR CORP	0.06	JP3633400001
LAM RESEARCH CORPORATION	0.06	US5128071082
SOCIETE GENERALE SA	0.06	FR0000130809
ROYAL BANK OF CANADA	0.06	CA7800871021
NINTENDO CO LTD	0.06	JP3756600007
RYMAN HOSPITALITY PROPERTIES INC	0.06	US78377T1079
CARLISLE COS INC	0.06	US1423391002
EXELON CORPORATION	0.06	US30161N1019
NETEASE INC	0.06	KYG6427A1022
ROBLOX CORPORATION COM CL A ORD SHS	0.06	US7710491033
BOSTON SCIENTIFIC CORP COM USD	0.06	US1011371077
NEXTERA ENERGY INC	0.06	US65339F1012
CHINA LIFE INSURANCE CO LTD	0.06	CNE1000002L3
MODERNA INC	0.06	US60770K1079
S AND P GLOBAL INC COM	0.06	US78409V1044
WESTPAC BANKING CORPORATION	0.06	AU000000WBC1
KUWAIT FINANCE HOUSE KSCP	0.06	KW0EQ0100085
AMGEN INC	0.06	US0311621009
ISHARES MSCI QATAR CAPPED ETF	0.06	US46434V7799
WEICHOW MOUTAI CO LTD	0.06	CNE0000018R8
CANADIAN APARTMENT PROPERTIES REITS	0.06	CA1349211054
CITIGROUP INC USD	0.06	US1729674242
APPLIED MATERIALS US	0.06	US0382221051
TAYLOR WIMPEY PLC GBP	0.05	GB0008782301
KIMCO REALTY CORP	0.05	US49446R1095
COLGATE PALMOLIVE	0.05	US1941621039
NZ EXCHANGE LTD	0.05	NZNZXE0001S7
CHUBB LIMITED ORD	0.05	CH0044328745
GENPACT LTD	0.05	BMG3922B1072
CNY BNP PARIBAS A\C	0.05	
ENPHASE ENERGY INC	0.05	US29355A1079
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.05	NZGOVDT554C2
PG AND E CORP	0.05	US69331C1080
FEDERAL REALTY INVESTMENT TRUST	0.05	US3137451015
HSBC HOLDINGS PLC	0.05	GB0005405286
PFIZER INC COM	0.05	US7170811035
COMMONWEALTH BANK OF AUSTRALIA	0.05	AU000000CBA7
FORTINET INC COM	0.05	US34959E1091
UNILEVER PLC	0.05	GB00B10RZP78
NATWEST GROUP PLC ORD	0.05	GB00BM8PJY71
BIG YELLOW GROUP PLC	0.05	GB0002869419
TRANE TECHNOLOGIES PLC	0.05	IE00BK9ZQ967
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.05	NZARXE0001S1
ALLSTATE CORP	0.05	US0200021014
BNP PARIBAS NOMINEES	0.05	
MITSUBISHI HEAVY INDUSTRIES LTD	0.05	JP3900000005
OMV AG	0.05	AT0000743059
BANK CENTRAL ASIA TBK PT	0.05	ID1000109507
BYD CO LTD	0.05	CNE100001526
SIEMENS AG NPV EUR	0.05	DE0007236101
AMERICAN HOMES 4 RENT	0.05	US02665T3068
MITSUBISHI UFJ FINANCIAL	0.05	JP3902900004
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.05	NZGOVDT530C2
PROGRESSIVE CORP	0.05	US7433151039
COCA COLA BOTTLING CO CONSOLIDATED	0.05	US1910981026
MONDELEZ INTERNATIONAL INC	0.05	US6092071058
SCHNEIDER ELECTRIC SE	0.05	FR0000121972
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.05	MXP3707111014
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.05	NZIIBDT003C0
SUN COMMUNITIES INC	0.05	US8666741041
SES FDR	0.05	LU0088087324
BNP PARIBAS SA	0.05	FR0000131104

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05 AU000000ANZ3
Outstanding Settlement Receipts - JPY	0.05
TOKIO MARINE HOLDINGS INC	0.05 JP3910660004
TELE2 AB	0.05 SE0005190238
BLACKROCK INC	0.05 US09247X1019
NVR INC	0.05 US62944T1051
CAPITEC BANK HOLDINGS LTD	0.05 ZAE000035861
XIAOMI CORP	0.05 KYG9830T1067
UBER TECHNOLOGIES INC	0.05 US90353T1007
HARTFORD FINANCIAL SERVICES GROUP INC	0.05 US4165151048
GILEAD SCIENCES INC	0.05 US3755581036
REGENCY CENTERS CORPORATION	0.05 US7588491032
ORSTED AS	0.05 DK0060094928
CHINA CONSTRUCTION BANK	0.05 CNE1000002H1
CP ALL PCL NVDR	0.05 TH0737010R15
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04 CNE1000003G1
UNITED UTILITIES GROUP PLC	0.04 GB00B39J2M42
PRIMAX ELECTRONICS LTD	0.04 TW0004915004
SNAM SPA	0.04 IT0003153415
PUBLIC BANK BERHAD	0.04 MYL12950O004
BANCO SANTANDER CENTRAL HISP	0.04 ES0113900J37
PACIFIC EDGE LTD NPV	0.04 NZPEBE0002S1
UBS GROUP AG	0.04 CH0244767585
DUKE ENERGY CORP COM	0.04 US26441C2044
DATADOG INC	0.04 US23804L1035
ARVIDA GROUP LIMITED	0.04 NZARVE0001S5
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.04 NZGOVDT425C5
SAGE GROUP	0.04 GB00B8C3BL03
MORGAN STANLEY	0.04 US6174464486
SANOFI SA	0.04 FRO000120578
CARDINAL HEALTH INC	0.04 US14149Y1082
CONOCOPHILLIPS	0.04 US20825C1045
CELLNEX TELECOM SA	0.04 ES0105066007
RECRUIT HLDGS CO LNPV	0.04 JP3970300004
ACCIONA SA	0.04 ES0125220311
STOCKLAND	0.04 AU000000OSGP0
AIB GROUP PLC	0.04 IE00BF0L3536
FRAPORT AG	0.04 DE0005773303
ARISTA NETWORKS IN COM	0.04 US0404131064
AENA SME S.A.	0.04 ES0105046009
STRYKER CORP	0.04 US8636671013
UNITE GROUP PLC	0.04 GB0006928617
GEELY AUTOMOBILE HOLDINGS LT	0.04 KYG3777B1032
GENESIS ENERGY LTD	0.04 NZGNEE0001S7
ORION OYJ	0.04 FI0009014377
HITACHI NPV	0.04 JP3788600009
PINNACLE WEST CAPITAL	0.04 US7234841010
THE LINK REAL ESTATE INVESTMENT TRUST	0.04 HK0823032773
FIRSTRAND LTD	0.04 ZAE000066304
VERTEX PHARMACEUTICALS INC	0.04 US92532F1003
ELF BEAUTY INC	0.04 US26856L1035
ZIJIN MINING GROUP ORDINARY SHARES	0.04 CNE100000B24
CUSHMAN AND WAKEFIELD PLC	0.04 GB00BFZ4N465
CATHAY FINANCIAL HOLDING CO	0.04 TW0002882008
ENERGIAS DE PORTUGAL SA	0.04 PTEDP0AM0009
PORTLAND GENERAL ELECTRIC COMPANY	0.04 US7365088472
REGENERON PHARMACEUTICALS INC	0.04 US75886F1075
ALEXANDRIA REAL ESTATE EQUITIES	0.04 US0152711091
ILLINOIS TOOL WORKS	0.04 US4523081093
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
STANDARD BANK GROUP	0.04 ZAE000109815
FUBON FINANCIAL HLDG	0.04 TW0002881000
ISETAN MITSUKOSHI HOLDINGS LTD	0.04 JP3894900004
CME GROUP INC COM	0.04 US12572Q1058
MARSH & MCLENNAN COM	0.04 US5717481023
MEDTRONIC PLC	0.04 IE00BTN1Y115
AMERICOLD REALTY TRUST INC	0.04 US03064D1081
BLACKSTONE INC	0.04 US09260D1072
ANALOG DEVICES INCORPORATED COM	0.04 US0326541051
BOE TECHNOLOGY GROUP CO LTD	0.04 CNE0000016L5
HOWMET AEROSPACE I COM USD	0.04 US4432011082
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.04 NZGOVDT526C0

AIR LIQUIDE	0.04	FR0000120073
CHIPOTLE MEXICAN GRILL ORD	0.04	US1696561059
BANCO DE CHILE	0.04	CLP0939W1081
UNICREDIT SPA	0.04	US9046784065
PALO ALTO NETWORKS INC	0.04	US6974351057
DEERE & CO	0.04	US2441991054
GETLINK SE	0.04	FR0010533075
STARBUCKS CORP	0.04	US8552441094
ASSURED GUARANTY LTD	0.04	BMG0585R1060
KILROY REALTY CORP	0.04	US49427F1084
AMBEV SA COM NPV	0.04	BRABEVACNOR1
CUBESMART COM	0.04	US2296631094
NIKE INC CL B	0.04	US6541061031
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.04	NZGOVDT528C6
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.04	TW0002884004
TERRENO REALTY COR COM	0.04	US88146M1018
TOURISM HOLDINGS LTD	0.04	NZHELE000159
WNS HOLDINGS ORD SHS	0.04	JE00BQC4YW14
L'OREAL	0.04	FR0000120321
SAMSUNG SECURITIES CO LTD	0.04	KR7016360000
REPSOL SA	0.04	ES0173516115
THE TORONTO DOMINION BANK	0.04	CA8911605092
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.04	BRTRPLACNPR1
KLA TENCOR CORPORATION COM	0.04	US4824801009
RIVIAN AUTOMOTIVE INC	0.03	US76954A1034
MITSUBISHI ESTATE	0.03	JP3899600005
BANK HAPOALIM LTD	0.03	IL0006625771
BRISTOL MYERS SQUIBB COMPANY	0.03	US1101221083
INDITEX	0.03	ES0148396007
PNC FINANCIAL SERVICES GROUP	0.03	US6934751057
DEUTSCHE TELEKOM AG DEM	0.03	DE0005557508
MUENCHENER RUECKVER RG-REG	0.03	DE0008430026
UNIPOL GRUPPO FINANZIARIO SPA	0.03	IT0004810054
REXFORD INDUSTRIAL REALTY INC	0.03	US76169C1009
EUROBANK ERGASIAS SERVICES AND	0.03	GRS323003012
SOUTHERN CO COM USD	0.03	US8425871071
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.03	CNE000001K73
VECTOR LIMITED	0.03	NZVCTE000157
BAIDU INC	0.03	KYG070341048
HYUNDAI MARINE FIRE INC CO	0.03	KR7001450006
OREILLY AUTO NEW COM	0.03	US67103H1077
OUTSURANCE GRP LTD ZAR0.0001	0.03	ZAE000314084
P T ASTRA INTL	0.03	ID1000122807
DERWENT LONDON PLC	0.03	GB0002652740
FREEPORT MCMORAN INC	0.03	US35671D8570
INTEL CORP	0.03	US4581401001
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.03	PHY411571011
WISDOM MARINE LINES CO LTD	0.03	KYG9721M1033
RELX PLC	0.03	GB00B2B0DG97
ABB LTD	0.03	CH0012221716
VIKING HOLDINGS ORD SHS	0.03	BMG93A5A1010
ARGAN INC	0.03	US04010E1091
GAMING AND LEISURE P COM	0.03	US36467J1088
TRIP COM GROUP LTD	0.03	KYG9066F1019
BEIJING TONGRENTANG CO LTD	0.03	CNE100001X92
QUANTA COMPUTER INC	0.03	TW0002382009
NIPPON YUSEN KK NPV	0.03	JP3753000003
BANK MANDIRI PERS IDR125	0.03	ID1000095003
SKELLERUP HOLDINGS LIMITED	0.03	NZSKXE000158
ARGOSY PROPERTY LIMITED	0.03	NZARGE001057
LG CHEM LTD	0.03	KR7051910008
REPUBLIC SERVICES INC	0.03	US7607591002
INTERCONTINENTAL EXCHANGE INC	0.03	US45866F1049
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.03	TH0001010R16
PETROCHINA CO LTD H	0.03	CNE1000003W8
MARRIOTT INTL INCUSD	0.03	US5719032022
AFT PHARMACEUTICALS LTD	0.03	NZAFTE000154
IBERDROLA SA	0.03	ES0144580Y14
BANGKOK DUSIT MEDICAL SERVICES PCL	0.03	TH0264010R10
AIR NEW ZEALAND LTD	0.03	NZAIRE000152
NAVER CORP	0.03	KR7035420009
SHERWIN WILLIAMS COM	0.03	US8243481061

TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.03 DE0008303504
DELTA ELECTRONICS INC	0.03 TW0002308004
GENERAL MOTORS CO	0.03 US37045V1008
ENBRIDGE INC	0.03 CA29250N1050
KMD BRANDS LIMITED	0.03 NZKMDE0001S3
ZURICH FINANCIAL SERVICES	0.03 CH0011075394
CANADIAN NATL RAILWAY CO	0.03 CA1363751027
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
NEW ZEALAND GOV'T 200925 2.0 INDEXED BOND	0.03 NZIIBDT002C2
ING GROEP NV	0.03 NL0011821202
ONEMAIN HOLDINGS INC	0.03 US68268W1036
OPTHEA LIMITED ORDINARY FULLY PAID	0.03 AU000000OPT2
Outstanding Settlement Receipts - AUD	0.03
GENERALI	0.03 IT0000062072
Outstanding Settlement Receipts - TWD	0.03
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.03 MX01AC100006
UNI-PRESIDENT ENTERPRISES CORPORATION	0.03 TW0001216000
ZIJIN MINING GROUP CO LTD	0.03 CNE100000502
TOYO SUISAN KAISHA	0.03 JP3613000003
EQUITY LIFESTYLE PROPERTIES INC	0.03 US29472R1086
SAFESTORE HOLDINGS PLC	0.03 GB00B1N7Z094
AUTODESK INC	0.03 US0527691069
TRANSDIGM GROUP INC	0.03 US8936411003
MIRVAC GROUP PROPERTY TRUST	0.03 AU000000MGR9
NRG ENERGY INC	0.03 US6293775085
EIFFAGE INC	0.03 FR0000130452
PARKER HANNIFIN CORP	0.03 US7010941042
DAIICHI SANKYO COMPANY LIMITED	0.03 JP3475350009
EUR BNP PARIBAS A/C	0.03
UNITED STATES DOLLAR	0.03
CONSTELLATION ENERGY CORP	0.03 US21037T1097
COMPAGNIE FINANCIERE RICHEMONT SA	0.03 CH0210483332
KKR AND CO INC	0.03 US48251W1045
AGRICULTURAL BANK OF CHINA	0.03 CNE100000Q43
SIGNIFY NV EURO.01	0.03 NL0011821392
BANK OF NEW YORK MELLON CORP	0.03 US0640581007
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE0001S2
B3 SA BRASIL BOLSA BALCAO	0.03 BRB3SAACNOR6
CAD BNP PARIBAS A/C	0.03
CITIBANK COLAT	0.03
CIMB GROUP HOLDINGS BERHAD	0.03 MYL10230O0000
SABRA HEALTHCARE REIT INC	0.03 US78573L1061
AMERICA MOVIL SAB COM SER B NPV	0.03 MX01AM050019
CAPITAL ONE FINANCIAL CORPORATION	0.03 US14040H1059
WESFARMERS LIMITED	0.03 AU000000WES1
CANADIAN PAC KANS COM NPV	0.03 CA13646K1084
ELIA GROUP SA/NV	0.03 BE0003822393
TD SYNEX CORP	0.03 US87162W1009
CVS HEALTH CORP	0.03 US1266501006
RIO TINTO PLC ORD	0.03 GB0007188757
POSTAL SAVINGS BANK OF CHINA CO LTD	0.03 CNE100003PZ4
3SBIO INC	0.03 KYG8875G1029
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.03 CNE100002XM8
NATIONAL AUSTRALIA BANK LIMITED	0.03 AU000000NAB4
KIA CORPORATION	0.03 KR7000270009
MOODYS CORPORATION	0.03 US6153691059
TRAVELERS COS INC / THE	0.03 US89417E1091
3M CO	0.03 US88579Y1010
PALANTIR TECHNOLOGIES INC	0.03 US69608A1088
KB FINANCIAL GROUP INC	0.03 KR7105560007
SYNOPSIS INC	0.03 US8716071076
AGREE REALTY CORP	0.03 US0084921008
CHINATRUST FINANCIAL HOLDING CO LTD	0.03 TW0002891009
SHIN-ETSU CHEMICAL NPV	0.03 JP3371200001
DIAGEO ORD	0.03 GB0002374006
CHICONY ELECTRONICS CO LTD	0.02 TW0002385002
TARGET CORPORATION	0.02 US87612E1064
JUDO CAPITAL HOLDINGS LTD	0.02 AU0000182271
PAYPAL HOLDINGS INC	0.02 US70450Y1038
CELLTRION INC	0.02 KR7068270008
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.02 AU000000NSR2
LAFARGEHOLCIM LTD	0.02 CH0012214059

SHURGARD SELF STORAGE EUROPE SARL	0.02	GG00BQZCBZ44
SK TELECOM	0.02	KR7017670001
JIANGSU HENGRUI MEDICINE CO LTD	0.02	CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.02	US1912411089
GBP BNP PARIBAS A/C	0.02	
EOG RESOURCES INC	0.02	US26875P1012
SYMBOTIC ORD SHS CLASS A	0.02	US87151X1019
GE VERNOVA ORS SHS	0.02	US36828A1016
TAKEDA PHARMACEUTICAL CO LTD	0.02	JP3463000004
NEW RESIDENTIAL INVESTMENT CORP	0.02	US64828T2015
LLOYDS BANKING GROUP PLC	0.02	GB0008706128
CANADIAN NATURAL RESOURCES ORD SHS	0.02	CA1363851017
BARCLAYS PLC	0.02	GB0031348658
ORIX CORPORATION	0.02	JP3200450009
Income Due - JPY	0.02	
BANK OF NOVA SCOTIA CAD	0.02	CA0641491075
ESSILORLUXOTTICA	0.02	FR0000121667
CAPITALAND INTEGRATED COMMERC	0.02	SG1M51904654
PTT EXPLOR AND PROD PCL NVDR	0.02	TH0355010R16
AON PLC IE COM CL A	0.02	IE00BLP1HW54
ENEL SPA	0.02	IT0003128367
Income Due - USD	0.02	
BECTON DICKINSON AND COMPANY	0.02	US0758871091
KIMBERLY CLARK CORP	0.02	US4943681035
BIZLINK HOLDING INC	0.02	KYG114741062
US BANCORP	0.02	US9029733048
JPY BNP PARIBAS A/C	0.02	
HYUNDAI MOTOR CO LTD	0.02	KR7005380001
SUNCOR ENERGY INC	0.02	CA8672241079
POWSZECHNA KASA OS	0.02	PLPKO0000016
LOJAS RENNER SA	0.02	BRLRENACNOR1
NORFOLK SOUTHERN CORP USD	0.02	US6558441084
MITSUBISHI CORP	0.02	JP3898400001
WIHLBORGS FAST. AB NPV	0.02	SE0018012635
MERLIN PROPERTIES SOCIMI SA	0.02	ES0105025003
MIZUHO FINANCIAL GROUP INC	0.02	JP3885780001
CHINA RESOURCES LAND LIMITED	0.02	KYG2108Y1052
LONDON STOCK EXCHANG	0.02	GB00B0S0WJX34
INTERCONTINENTAL HOTELS GROUP PLC	0.02	GB00BHJYC057
CHARTWELL RETIREME TRUST UNITS	0.02	CA16141A1030
STX PAN OCEAN CO LTD (KRW)	0.02	KR7028670008
CARRIER GLOBAL COR COM	0.02	US14448C1045
MINTH GROUP LTD	0.02	KYG6145U1094
EMERSON ELECTRIC CO	0.02	US2910111044
ECOLAB LTD	0.02	US2788651006
NASPERS NPV POST REV SPLIT	0.02	ZAE000325783
WESTERN MINING CO LTD	0.02	CNE100000619
CHINA MERCHANTS BANK CO LTD	0.02	CNE000001B33
IMMUTEP LTD	0.02	AU000000IMMM6
LENNAR CORPORATION CLASS A	0.02	US5260571048
NVIDIA ORD SHS	0.02	US67066G1040
Outstanding Settlement Receipts - HKD	0.02	
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.02	NZHNZD0001L7
MSCI INC	0.02	US55354G1004
NNN REIT INC	0.02	US6374171063
AIR PROD & CHEMS INC COM USD	0.02	US0091581068
BROADSTONE NET LEA COM	0.02	US11135E2037
FOXCONN INDUSTRIAL INTERNET CO LTD	0.02	CNE1000031P3
MARVELL TECHNOLOGY COM	0.02	US5738741041
CHINA PACIFIC INSURANCE GR H	0.02	CNE1000009Q7
PEOPLES INSURANCE COMPANY OF CHINA	0.02	CNE100001MK7
BANK OF MONTREAL CAD	0.02	CA0636711016
NIPPON BUILDING FUND INC TEMP	0.02	JP3027670003
Outstanding Settlement Receipts - BRL	0.02	
GENERAL MILLS INC	0.02	US3703341046
MIDEA GROUP CO LTD	0.02	CNE100001QQ5
FLEURY SA	0.02	BRFLRYACNORS
CROWDSTRIKE HOLDINGS INC	0.02	US22788C1053
COSCO SHIPPING HOLDINGS CO LIMITED	0.02	CNE1000002J7
PROSUS NV	0.02	NL0013654783
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.02	KR7009540006

UNI PRESIDENT CHINA HOLDINGS LTD	0.02 KYG9222R1065
MLS ORD SHS A	0.02 CNE100001X19
TELEFONICA BRASIL SA	0.02 BRVIVTACNORO
ANHEUSER BUSCH INBEV SA NV	0.02 BE0974293251
HOST HOTELS & RESORTS INC	0.02 US44107P1049
FDXEX CORP COM	0.02 US31428X1063
REALTEK SEMICONDUCTOR CORP	0.02 TW0002379005
BANK RAKYAT INDONESIA	0.02 ID1000118201
DOORDASH INC	0.02 US25809K1051
MARATHON PETROL COM	0.02 US56585A1025
KCC CORPORATION KRW5000	0.02 KR7002380004
MAPLETREE INDUSTRIAL TRUST	0.02 SG2C32962814
FERRARI NV COM	0.02 NL0011585146
3I GROUP PLC	0.02 GB00B1YW4409
CHANNEL INFRASTRUCTURE NZ LTD	0.02 NZNZRE000159
VINCI SA	0.02 FR0000125486
JAPAN POST BANK CO LTD	0.02 JP3946750001
DBS GROUP HOLDINGS LTD	0.02 SG1L01001701
BANCO BRADESCO SA-PREF	0.02 BRBBDCACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.02 TH0268010R11
IJM CORPORATION BHD	0.02 MYL3336O0004
TARGA RESOURCES IN COM	0.02 US87612G1013
AVI LTD	0.02 ZAE000049433
GLENCORE PLC	0.02 JE00B4T3BW64
CENTENE CORPORATION	0.02 US15135B1017
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.02 SE0017832488
NXP SEMICONDUCTORS	0.02 NL0009538784
KEURIG DR PEPPER INC	0.02 US49271V1008
BANCO SANTANDER BRASIL SA	0.02 BRSANBCDAM13
JBS SA	0.02 BRJBSSACNOR8
CJ CORPORATION	0.02 KR7001040005
CENTURY COMMUNITIES INC	0.02 US1565043007
SCHLUMBERGER LTD	0.02 AN8068571086
STORYTEL AB PUBL	0.02 SE0007439443
AOFRIO LTD	0.02 NZWDTE0002S1
PPL CORPORATION	0.02 US69351T1060
PHILLIPS COM	0.02 US7185461040
PUBLIC STORAGE	0.02 US74460D1090
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE000250
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
PETROCHINA CO LTD	0.02 CNE1000007Q1
MSCI INDIA 2412 FUT	0.02 DE000C6KG3R3
OTSUKA HOLDINGS CO LTD	0.02 US6891641010
SANLAM LIMITED	0.02 ZAE000070660
CANADIAN IMP BANK COM NPV	0.02 CA1360691010
Outstanding Settlement Receipts - ZAR	0.02
CENCORA INC COM	0.02 US03073E1055
WILLIAMS COMPANIES INC	0.02 US9694571004
GECINA	0.02 FR0010040865
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
FURUKAWA ELECTRIC NPV	0.02 JP3827200001
mitsui AND CO NPV	0.02 JP3893600001
CUMMINS INC	0.02 US2310211063
KOC HOLDING AS	0.02 TRAKCHOL91Q8
COGNIZANT TECH SOLUTIONS A	0.02 US1924461023
TRUIST FINL CORP COM	0.02 US89832Q1094
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02 PLPZU0000011
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02 US46817M1071
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
Outstanding Settlement Receipts - GBP	0.02
BARRICK GOLD CORP	0.02 CA0679011084
JOHNSON CONTROLS INTERNATIONAL PLC	0.02 IE00BY7QL619
CROWN CASTLE INTL CORP	0.02 US22822V1017
BAOSHAN IRON & STEEL	0.02 CNE0000015R4
AMERICAN ELECTRIC POWER COMPANY INC	0.02 US0255371017
UNITED RENTALS INC	0.02 US9113631090
AIRBNB INC	0.02 US0090661010
EQUINOR ASA	0.02 NO0010096985
CREDIT AGRICOLE SA	0.02 FR0000045072
RETAIL OPPORTUNITY INVESTMENT	0.02 US76131N1019
LOTES CO LTD ORD	0.02 TW0003533006

PARADE TECHNOLOGIES LTD	0.02 KYG6892A1085
MANULIFE FINANCIAL CORP	0.02 CA56501R1064
SEMPRA ORD	0.02 US8168511090
COUSINS PROPERTIES INC	0.02 US2227955026
LEG IMMOBILIEN SE	0.02 DE000LEG1110
PACCAR INC	0.02 US6937181088
ONEOK INC	0.02 US6826801036
ATLAS COPCO AB	0.02 SE0017486889
GIVAUDAN - REG	0.02 CH0010645932
NORDEA BANK ABP	0.02 FI4000297767
LEGRAND SA	0.02 FR0010307819
VERTIV HOLDINGS CO	0.02 US92537N1081
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.02 CNE0000009T3
INTCO MEDICAL TECHNOLOGY CO LTD	0.02 CNE100003456
APOLLO GLOBAL MANA COM	0.02 US03769M1062
SIKA AG	0.02 CH0418792922
MERCEDES-BENZ GROUP AG	0.02 DE0007100000
ENN ENERGY HOLDINGS LTD	0.02 KYG3066L1014
JET2 PLC	0.02 GB00B1722W11
CANON INC	0.02 JP3242800005
BASF SE	0.02 DE000BASF111
QUANTA SERVICES INC	0.02 US74762E1029
HONG KONG EXCHANGE & CLEAR	0.02 HK0388045442
LXP INDUSTRIAL TRUST	0.02 US5290431015
DISCOVER FINANCIAL SERVICES	0.02 US2547091080
HONDA MOTOR CO LTD	0.02 JP3854600008
METLIFE INC	0.02 US59156R1086
CJ LOGISTICS KRW5000	0.02 KR7000120006
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
GRAINGER W W INC	0.02 US3848021040
DANONE	0.02 FR0000120644
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.02 NZLGFDT014C0
BRITISH LAND CO GBP	0.02 GB0001367019
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
VALERO ENERGY CORP	0.02 US91913Y1001
TC ENERGY CORP	0.02 CA87807B1076
ALCON AG	0.02 CH0432492467
KDDI CORP	0.02 JP3496400007
HOYA CORPORATION JPY	0.02 JP3837800006
mitsubishi electric	0.02 JP3902400005
WABTEC CORP	0.02 US9297401088
FIDELITY NATIONAL INFORMATION SERVICES I	0.02 US31620M1062
LENOVO GROUP LTD	0.02 HK0992009065
KENVUE INC	0.02 US49177J1025
CRH PLC LONDON LISTING	0.02 IE0001827041
COMPAL ELECTRONICS	0.02 TW0002324001
BOSIDENG INTERNATIONAL HOLDING	0.02 KYG126521064
INFINEON TECHNOLOGIES AG	0.02 DE0006231004
NATL BK OF GREECE EUR	0.02 GRS003003035
XENIA HOTELS AND RESORTS INC	0.02 US9840171030
ZTE CORP	0.02 CNE000000TK5
DOMINION ENERGY INC	0.02 US25746U1097
MAPLETREE LOGISTICS TRUST	0.02 SG1503926213
VOLVO AB - B	0.02 SE0000115446
AGILENT TECHNOLOGIES INC	0.02 US00846U1016
ROYAL CARIBBEAN GROUP	0.02 LR0008862868
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
CHINA MEDICAL SYS HOLDINGS	0.01 KYG211081248
US TREASURY N/B 4.25% 30/JUN/2029	0.01 US91282CKX82
KE HOLDINGS INC ADR	0.01 US4824971042
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.01 CNE100002RJ6
SHAFTESBURY CAPITAL PLC	0.01 GB00B62G9D36
NIPPON TEL AND TEL CP NPV	0.01 JP3735400008
PAYCHEX INC	0.01 US7043261079
TE CONNECTIVITY COM USD 0.01 TEMP	0.01 IE0001VNQZ81
DEUTSCHE BOERSE AG	0.01 DE0005810055
DEUTSCHE POST AG	0.01 DE0005552004
AMETEK INC	0.01 US0311001004
RENEW ENERGY GLOBAL PLC	0.01 GB00BNQMPN80
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484

SAMSUNG LIFE INSUR	0.01 KR7032830002
IDEXX LABORATORIES INC	0.01 US45168D1046
BANK PEKAO SA	0.01 PLPEKAO00016
DAIWA SECURITIES GROUP INC.	0.01 JP3502200003
CASH	0.01
INGERSOLL RAND INC	0.01 US45687V1061
KRAFT HEINZ CO COM	0.01 US5007541064
CALIX LTD	0.01 AU0000017840
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
FASTENAL CO	0.01 US3119001044
SOC GEN COLLATERAL	0.01
KINDER MOR INC DEL COM	0.01 US49456B1017
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
BANCO DE CHILE ADR	0.01 US0595201064
SYSCO CORPORATION COM	0.01 US8718291078
JOBY AVIATION INC	0.01 KYG651631007
NIPPON PROLOGIS REIT INC	0.01 JP3047550003
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
BANK OF SUZHOU ORD SHS A	0.01 CNE100003LQ2
Outstanding Settlement Receipts - EUR	0.01
ADIDAS AG	0.01 DE000A1EWWWW0
VISTRA CORP	0.01 US92840M1027
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
CORTEVA INC	0.01 US22052L1044
BERKSHIRE HILLS BANCORP INC	0.01 US0846801076
DOLLARAMA INC	0.01 CA25675T1075
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
SWISS RE AG	0.01 CH0126881561
US. TSY. NOTE/BON 4.375% 31/07/2026	0.01 US91282CLB53
ASM INTERNATIONAL NV	0.01 NL0000334118
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
ANGLO AMERICAN PLC	0.01 GB00B1XZS820
WAREHOUSES DE PAUWNPV	0.01 BE0974349814
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.01 CA0194561027
FORD MOTOR COMPANY	0.01 US3453708600
CHENIERE ENERGY INC	0.01 US16411R2085
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.01 NZLGBDT346C0
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
BDO UNIBANK INC	0.01 PHY077751022
FLUTTER ENTERTAINM ORD	0.01 IE00BWT6H894
OTIS WORLDWIDE COR COM	0.01 US68902V1070
TRUE CORPORATION THB4 NVDR	0.01 THB231010R11
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.01 NZLGFDT008C2
PULTE GROUP INC	0.01 US7458671010
OTSUKA HLDGS CO NPV	0.01 JP3188220002
EDWARDS LIFESCIENCES CORP	0.01 US28176E1082
LINEAGE INC ORD SHS REIT	0.01 US53566V1061
YUM! BRANDS INC	0.01 US9884981013
GREAT WALL MOTOR CO LTD	0.01 CNE1000018V8
HALEON PLC	0.01 GB00BMX86B70
CBRE GROUP INC CLASS A	0.01 US12504L1098
DAI ICHI LIFE HOLD NPV	0.01 JP3476480003
GIANT MANUFACTURING CO LTD	0.01 TW0009921007
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.01 NZIIBDT004C8
NEW CHINA LIFE INSURANCE CO LTD	0.01 CNE100001922
CUSTOMERS BANCORP INC	0.01 US23204G1004
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
LENS TECHNOLOGY CO LTD	0.01 CNE100001YW7
NETAPP INC	0.01 US64110D1046
AIR TRANSPORT SERVICES GROUP INC	0.01 US00922R1059
DUPONT DE NEMOURS INC	0.01 US26614N1028
CHINA MERCHANTS BANK CO LIMITED	0.01 CNE1000002M1
DOW INC	0.01 US2605571031
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
TESCO ORD	0.01 GB00BLGZ9862
STATE STREET CORP USD	0.01 US8574771031

ELAN MICROELECTRONICS CORP	0.01 TW0002458007
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
BAKER HUGHES COMPANY	0.01 US05722G1004
OVERSEA-CHINESE BANKING CORP	0.01 SG1504926220
DAIWA HOUSE REIT I REIT	0.01 JP3046390005
SAMSUNG C AND T CORPORATION	0.01 KR7028260008
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
VOLKSWAGEN AG	0.01 DE0007664039
GLP JREIT REIT	0.01 JP3047510007
HUGEL INC	0.01 KR7145020004
ASSA ABLOY AB	0.01 SE0007100581
DAIKIN INDUSTRIES	0.01 JP3481800005
SOFTBANK CORP	0.01 JP3732000009
SEKISUI HOUSE REIT INC	0.01 JP3047820000
NEXTDC LIMITED ORDINARY FULLY PAID	0.01 AU000000NXT8
CONSOLIDATED EDISON INC COM	0.01 US2091151041
PIXART IMAGING INC	0.01 TW0003227005
LX INTERNATIONAL CORP	0.01 KR7001120005
RHEINMETALL AG	0.01 DE0007030009
DSV A/S	0.01 DK0060079531
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
ALSEA SAB DE CV	0.01 MXP001391012
HUMANA INC	0.01 US4448591028
PROLOGIS PROPERTY MEXICO SA DE CV	0.01 MXCFFI170008
HESS CORP	0.01 US42809H1077
CK ASSET HOLDINGS HK	0.01 KYG2177B1014
PRYSMIAN SPA	0.01 IT0004176001
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
VULCAN MATERIALS CO	0.01 US9291601097
SAMSUNG FIRE MARINE INSURANCE	0.01 KR7000810002
HYUNDAI MOBIS	0.01 KR7012330007
ADVANTEST CORP	0.01 JP3122400009
NUCOR CORP	0.01 US6703461052
ARGENX SE	0.01 NL0010832176
IBIS INC	0.01 JP3105360006
AMADEUS IT HLDGS	0.01 ES0109067019
NYL MSCI EMER 2412 F	0.01
DELL TECHNOLOGIES INC	0.01 US24703L2025
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
LS CORP	0.01 KR7006260004
ICICI BANK SPON ADR	0.01 US45104G1040
XCEL ENERGY INC	0.01 US98389B1008
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
MARCOPOLO SA	0.01 BRPOMOACNPR7
DISCO CORPORATION NPV	0.01 JP3548600000
ASUSTEK COMPUTER INC	0.01 TW0002357001
CAPGEMINI SA	0.01 FR0000125338
VEEVA SYSTEMS INC	0.01 US9224751084
XTEP INTERNATION HOLDINGS	0.01 KYG982771092
DEN DANSKE BANK AS DKK	0.01 DK0010274414
BLOCK INC	0.01 US8522341036
GODADDY INC	0.01 US3802371076
D POWER DEVELOPMENT CO LTD	0.01 CNE000000PC0
XYLEM INC COM	0.01 US98419M1009
BXP INC	0.01 US1011211018
E.ON SE	0.01 DE000ENAG999
WHITESTONE REIT	0.01 US9660842041
MARTIN MARIETTA MATERIALS	0.01 US5732841060
SNOWFLAKE INC	0.01 US8334451098
CORNING INC	0.01 US2193501051
BAYER AG	0.01 DE000BAY0017
COINBASE GLOBAL INC	0.01 US19260Q1076
BT GROUP PLC	0.01 GB0030913577
DONGBU INSURANCE CO LTD	0.01 KR7005830005
IRON MTN INC NEW COM NPV	0.01 US46284V1017
SUNNY OPTICAL TECHNOLOGY GROUP	0.01 KYG8586D1097
LOEWS CORP	0.01 US5404241086
EQUIFAX INC	0.01 US2944291051
EBAY INC	0.01 US2786421030
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
Outstanding Settlement Receipts - KRW	0.01
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058

SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01 US78440P3064
MIGROS TICARET AS	0.01 TREMG7I00012
NATIONAL BANK OF CANADA	0.01 CA6330671034
ELECTRONIC ARTS INC	0.01 US2855121099
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
Outstanding Settlement Receipts - MYR	0.01
MURATA MANUFACTURING CO	0.01 JP3914400001
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
YANGZJIANG SHIPBUILDING NPV	0.01 SG1U76934819
COSTAR GROUP INC COM	0.01 US22160N1090
ROCKWELL AUTOMATION INC	0.01 US7739031091
NITTO DENKO CORPORATION TEMP	0.01 JP3684000007
HONG LEONG BANK BHD	0.01 MYL58190O007
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLE000154
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
CGI INC	0.01 CA12532H1047
CRITERIA CAIXACORP SA	0.01 ES0140609019
SUN LIFE FINANCIAL INC	0.01 CA8667961053
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
PARTNERS GROUP	0.01 CH0024608827
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
NEC CORPORATION	0.01 JP3733000008
WEC ENERGY GROUP INC	0.01 US92939U1060
HENAN PINGGAO ELECTRIC CO LTD	0.01 CNE000001774
PIEDMONT OFFICE REALTY TRU-A	0.01 US7201902068
RIO TINTO LIMITED	0.01 AU000000RIO1
EVERGREEN MARINE	0.01 TW0002603008
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNL0001S1
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
UNITED OVERSEAS BANK	0.01 SG1M31001969
REGIONS FINANCIAL CORP	0.01 US7591EP1005
BRAMBLES LIMITED	0.01 AU000000BXB1
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
TURKIYE GARANTI BANKASI	0.01 TRAGARAN91N1
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
ARES MANAGEMNT COR COM	0.01 US03990B1017
SK NETWORKS CO LTD	0.01 KR7001740000
SINOTRANS LTD-H	0.01 CNE1000004F1
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
Accruals	0.01
MARUBENI CORPORATION	0.01 JP3877600001
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
AMERICAN HEALTHCARE REIT ORD SHS	0.01 US3981823038
HOCHSCHILD MINING PLC	0.01 GB00B1FW5029
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040
TRACTOR SUPPLY COMPANY	0.01 US8923561067
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
WOWPRIME CORP	0.01 TW0002727005
SYNCHRONY FINANCIAL	0.01 US87165B1035
DIAMONDBACK ENERGY INC	0.01 US25278X1090
CHINA RAILWAY GROUP	0.01 CNE1000007Z2
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100	0.01 US912810UB25
BONDS05/2044	
PACIFIC CORPORATION	0.01 KR7002790004
KPJ HEALTHCARE BHD	0.01 MYL5878O0003
SANFORD LTD	0.01 NZSANE0001S0
LG ELECTRONICS INC	0.01 KR7066570003
KIMBERLY CLARK DE MEXICO A	0.01 MXP606941179
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
METTLER TOLEDO INTL	0.01 US5926881054
INDORAMA VENTURES PCL	0.01 TH1027010R10
ENTERGY CORP NEW	0.01 US29364G1031
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.01 AU000000TCL6
SECURITIES	
PHISON ELECTRONICS CORP	0.01 TW0008299009
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
COMMERZBANK AG NPV	0.01 DE000CBK1001
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01 SE0017486897

ORIENTAL LAND CO LTD	0.01 JP3198900007
JAPAN HOTEL REIT INVESTMENT CORP	0.01 JP3046400002
PERNOD-RICARD SA	0.01 FR0000120693
RENASANT CORPORATION	0.01 US75970E1073
DARDEN RESTAURANTS INC	0.01 US2371941053
ERICSSON LM - B SHS	0.01 SE0000108656
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01 MX010R010004
WR BERKLEY ORD SHS	0.01 US0844231029
M & T BANK CORPORATION	0.01 US55261F1049
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
CHARTER COMMUN INC COM	0.01 US16119P1084
STELLANTIS N V	0.01 NL00150001Q9
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
SHIZUOKAGAS CO	0.01 JP3351150002
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
SBA COMMUNICATIONS COM	0.01 US78410G1040
DOVER CORPORATION COM	0.01 US2600031080
WHARF REAL ESTATE HKD	0.01 KYG9593A1040
PPG INDUSTRIES INC	0.01 US6935061076
THE HERSHEY COMPANY	0.01 US4278661081
DNB BANK ASA	0.01 NO0010161896
LULULEMON ATHLETIC	0.01 US5500211090
SSE PLC	0.01 GB0007908733
DENSO CORP NPV	0.01 JP3551500006
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
NOVOZYMES A S	0.01 DK0060336014
MICHELIN CGDE	0.01 FR001400AJ45
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
DTE ENERGY CO USD	0.01 US2333311072
VERALTO ORD SHS	0.01 US92338C1036
FIFTH THIRD BANCORP	0.01 US3167731005
FANUC CORP NPV	0.01 JP3802400006
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.01 CNE1000023R6
WEYERHAEUSER CO USD	0.01 US9621661043
HKD BNP PARIBAS A/C	0.01
CHURCH & DWIGHT CO	0.01 US1713401024
GARMIN ORD	0.01 CH0114405324
UNITED THERAPEUTICS CORP	0.01 US91307C1027
HUBSPOT INC	0.01 US4435731009
SIRIUS REAL ESTATE LTD	0.01 GG00B1W3VF54
THAI UNION GROUP	0.01 TH0450010R15
GLOBAL PAYMENTS INC	0.01 US37940X1028
INVINCIBLE INVESTMENT CORP REIT	0.01 JP3046190009
BROWN BROWN INC	0.01 US1152361010
URBAN EDGE PPTYS COM USD	0.01 US91704F1049
PRUDENTIAL PLC	0.01 GB0007099541
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.01 KYG711391022
CONAGRA BRANDS INC	0.01 US2058871029
INFORMA PLC	0.01 GB00BMJ6DW54
TYLER TECHNOLOGIES INC	0.01 US9022521051
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
NOMURA HOLDINGS INC ADR	0.01 US65535H2085
SWISS LIFE HOLDING AG	0.01 CH0014852781
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
HUBBELL INC	0.01 US4435106079
PUBLICIS GROUPE	0.01 FR0000130577
PANASONIC HOLDINGS CORP	0.01 JP3866800000
BIOGEN INC	0.01 US09062X1037
TERUMO CORP	0.01 JP3546800008
AMERICAN WATER WORKS CO INC	0.01 US0304201033
FIRSTENERGY CORP USD	0.01 US3379321074
APPLOVIN CORP	0.01 US03831W1080
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
SANDVIK AB	0.01 SE0000667891
ANSYS INC	0.01 US03662Q1058
HANA FINANCIAL GROUP	0.01 KR7086790003
AMEREN CORP	0.01 US0236081024

PEMBINA PIPELINE	0.01 CA7063271034
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.01 BMG6891L1054
EXPEDIA GROUP INC	0.01 US30212P3038
LOBLAW COMPANIES LTD	0.01 CA5394811015
HEINEKEN NV	0.01 NL0000009165
POLY PROPERTY SERVICES CO LTD	0.01 CNE100003PV3
FP PARTNER INC	0.01 JP3167010002
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
JYSKE BANK - REG	0.01 DK0010307958
FINANCIAL PRODUCTS GROUP CO LTD	0.01 JP3166990006
ESTEE LAUDER COMPANIES	0.01 US5184391044
STERIS PLC	0.01 IE00BFY8C754
T ROWE PRICE GROUP	0.01 US74144T1088
FORTIS INC	0.01 CA3495531079
VESTAS WIND SYSTEM	0.01 DK0061539921
RAYMOND JAMES FINL	0.01 US7547301090
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
NUTRIEN LTD COM NPV	0.01 CA67077M1086
EMCOR GROUP INC	0.01 US29084Q1004
KYOCERA CORP	0.01 JP3249600002
WSP GLOBAL INC	0.01 CA92938W2022
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
OSK MITSUI OSK LINES LTD	0.01 JP3362700001
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
HEIDELBERGCEMENT AG	0.01 DE0006047004
KAO CORPORATION	0.01 JP3205800000
LX SEMICON CO LTD	0.01 KR7108320003
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
KONE CORPORATION NEW	0.01 FI0009013403
RWE AG	0.01 DE0007037129
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
KOMATSU LTD JPY	0.01 JP3304200003
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01 CA46071W2058
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
LYONDELLBASELL INDUSTRIES	0.01 NL0009434992
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
NEXT PLC	0.01 GB0032089863
DECKERS OUTDOOR ORD SHS A	0.01 US2435371073
GEMTEK TECHNOLOGY CO LTD	0.01 TW0004906003
HALLIBURTON CO	0.01 US4062161017
TDK CORP NPV TEMP	0.01 JP3538800008
FIRST SOLAR INC	0.01 US3364331070
SMC CORP	0.01 JP3162600005
FERROVIAL SE EURO.01	0.01 NL0015001FS8
MANHATTAN ASSOCIATES INC	0.01 US5627501092
BRIDGESTONE CORP	0.01 JP3830800003
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
REMGRO LTD	0.01 ZAE000026480
CBOE GLOBAL MARKET	0.01 US12503M1080
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01 CNE000000PY4
HENNES & MAURITZ	0.01 SE0000106270
FRANCO NEVADA CORP	0.01 CA3518581051
PEGATRON CORP	0.01 TW0004938006
SCANSOURCE INC	0.01 US8060371072
HEXAGON AB	0.01 SE0015961909
EMPRESAS COPEC SA	0.01 CLP7847L1080
COLES GROUP LTD	0.01 AU0000030678
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
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01 ZAE000145892
DONGFENG MOTOR CORPORATION	0.01 CNE100000312
MCCORMICK AND COMPANY INC	0.01 US5797802064
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
AZIMUT HOLDING SPA	0.01 IT0003261697
MERCK KGAA	0.01 DE0006599905
DEVON ENERGY CORPORATION	0.01 US25179M1036
FERGUSON ENTERPRIS USD0.0001	0.01 US31488V1070
VERISIGN INC	0.01 US92343E1029

KAWASAKI HEAVY INDUSTRIES LTD	0.01 JP3224200000
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01 NZLGFDT018C1
150528 2.25 GB	
MARKEL CORPORATION	0.01 US5705351048
AEON CO LTD	0.01 JP3388200002
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
ASAHI GROUP HLD TEMP	0.01 JP3116000005
MEDY TOX INC	0.01 KR7086900008
KELLANOVA	0.01 US4878361082
SUMITOMO CORP JPY	0.01 JP3404600003
LENNOX INTL INC COM	0.01 US5261071071
GS. GRP. F2F 22/04/2032	0.01 US38141GYB49
UNIVEST FINANCIAL COM USD5	0.01 US9152711001
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.01 NZHNDZD00008L2
SAMPO PLC NPV A	0.01 FI4000552500
EQT CORPORATION	0.01 US26884L1098
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
SUPER MICRO COMPUTER INC	0.01 US86800U1043
WESTERN DIGITAL CORP	0.01 US9581021055
EQUITABLE HLDGS IN COM	0.01 US29452E1010
UNION CHIMIQUÉ UCB SA	0.01 BE0003739530
CMS ENERGY CORP	0.01 US1258961002
GRUPO MEXICO SAB DE CV-SER B	0.01 MXP370841019
MAKEMYTRIP LTD	0.01 MU0295S00016
ALEXANDER AND BALDWI	0.01 US0144911049
TRANSUNION	0.01 US89400J1079
GS ENGINEERING AND CONSTRUCTION CORP	0.01 KR7006360002
KANGWON LAND INC	0.01 KR7035250000
TELEFONICA SA	0.01 ES0178430E18
KBC GROUP NV	0.01 BE0003565737
ESSENTIAL PROPERTIES REALTY TRUST INC	0.01 US29670E1073
KINROSS GOLD CORP	0.01 CA4969024047
EVOLUTION AB	0.01 SE0012673267
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
IOCHPE MAXION SA	0.01 BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.01 US02390A1016
STEEL DYNAMICS INC	0.01 US8581191009
COVIVIO	0.01 FR0000064578
NOMURA HOLDINGS INC	0.01 JP3762600009
CYBERARK SOFTWARE LTD	0.01 IL0011334468
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.01 KYG8924B1041
AKAMAI TECHNOLOGIES	0.01 US00971T1016
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
VORNADO REALTY TRUST	0.01 US9290421091
SONOVA HOLDING AG - REG	0.01 CH0012549785
DOLLAR GENERAL	0.01 US2566771059
COOPER COS INC COM USD0.10 (P/S)	0.01 US2166485019
PHIBRO ANIMAL HEALTH CORP	0.01 US71742Q1067
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
ADVANCE RES INV REIT	0.01 JP3047160001
ORANGE SA	0.01 FR0000133308
NOKIA OYJ	0.01 FI0009000681
ERSTE GROUP BANK AG	0.01 AT0000652011
CLOROX CO DEL	0.01 US1890541097
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
UPM KYMMENE CORP	0.01 FI0009005987
JAPAN EXCHANGE GROUP TEMP	0.01 JP3183200009
ENEOS HOLDINGS INC	0.01 JP3386450005
GEBERIT AG-REG	0.01 CH0030170408
BEST BUY CO INC	0.01 US0865161014
HERITAGE FINANCIAL CORP	0.01 US42722X1063
WATERS CORPORATION	0.01 US9418481035
ESSITY AB SER B NPV	0.01 SE0009922164
NIDEC CORPORATION TEMP	0.01 DU06640682D1
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.01 DE000BU25026
HUNTINGTON BANCSHARES INC	0.01 US4461501045
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
AJINOMOTO CO INC JPY	0.01 JP3119600009
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
OLYMPUS CORP	0.01 JP3201200007

MONGODB INC	0.01 US60937P1066
COPT DEFENCE PROPERTIES	0.01 US22002T1088
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
LAS VEGAS SANDS CORP	0.01 US5178341070
WATSCO INC	0.01 US9426222009
EXPEDITORS INTL WASH INC	0.01 US3021301094
HOLOGIC INC	0.01 US4364401012
SYMRISE AG	0.01 DE000SYM9999
KERRY GROUP PLC-A	0.01 IE0004906560
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.01 NZGOVDT551C8
LASERTEC CORP NPV	0.01 JP3979200007
EASTROC BEVERAGE GROUP CO LTD	0.01 CNE100005576
BAXTER INTL INC COM	0.01 US0718131099
HENKEL AG & CO KGAA NON VTG PREF	0.01 DE0006048432
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.01 AU000000WTC3
LEGAL & GENERAL GROUP PLC	0.01 GB0005603997
APTIV PLC COM	0.01 JE00B783TY65
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.01 CNE000000Q94
STANLEY BLACK & DECKER INC	0.01 US8545021011
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.01 CNE1000030S9
SUNCORP GROUP LTD	0.01 AU000000SUN6
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
OWENS CORNING INC	0.01 US6907421019
CORPAY INC COM USD 0.001	0.01 US2199481068
AUTO TRADER GROUP PLC	0.01 GB00BVYVFW23
CAMDEN NATIONAL CORP	0.01 US1330341082
SUZUKI MOTOR CORP	0.01 JP3397200001
PRINCIPAL FINANCIAL GROUP	0.01 US74251V1026
MASCO CORP USD	0.01 US5745991068
ROGERS COMMUNICATIONS INC-B	0.01 CA7751092007
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
SIEMENS HEALTHINEERS AG	0.01 DE000SHL1006
SMURFIT WESTROCK P COM USD0.001	0.01 IE00028FXN24
CINCINNATI FINANCIAL CORP	0.01 US1720621010
ENTEGRIS INC	0.01 US29362U1043
LOGITECH INTERNATIONAL SA	0.01 CH0025751329
ILLUMINA INC	0.01 US4523271090
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
BALL CORP COM NPV	0.01 US0584981064
FOOT LOCKER INC	0.01 US3448491049
HUATAI SECURITIES CO LTD	0.01 CNE100000LQ8
SINGAPORE TECH ENG SGD	0.01 SG1F60858221
PENTAIR PLC COM	0.01 IE00BLS09M33
ISUZU MOTORS	0.01 JP3137200006
ASTELLAS PHARMA NPV	0.01 JP3942400007
HEALTHPEAK PROPERTIES INC	0.01 US42250P1030
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
UNITED MIZRAHI BANK LIMITED	0.01 IL0006954379
ULTA BEAUTY INC COM	0.01 US9038453031
PINTEREST INC	0.01 US72352L1061
FIDELITY NATL FINL FNF GROUP	0.01 US31620R3030
WHITBREAD PLC	0.01 GB00B1KJJ408
Income Due - AUD	0.01
LIVE NATION INC	0.01 US5380341090
MOLSON COORS BEVERAGE CO	0.01 US60871R2094
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.01 CNE000001F05
CHF BNP PARIBAS A/C	0.01
ROLLINS INC	0.01 US7757111049
QUEST DIAGNOSTICS	0.01 US74834L1008
KINGSPAN GROUP PLC	0.01 IE0004927939
MARRIOTT VACATIONS WORLDWIDE CORP	0.01 US57164Y1073
TEXAS PACIFIC LD COM USD0.01	0.01 US88262P1021
IMPERIAL OIL LTD	0.01 CA4530384086
SECOM CO NPV TEMP	0.01 JP3421800008
GENUINE PARTS CO USD	0.01 US3724601055
VERIS RESIDENTIAL INC	0.01 US5544891048
FIRST CITIZENS BCSHS - CL A	0.01 US31946M1036

SS AND C TECHNOLOGIES HOLDINGS	0.01 US78467J1007
SGS SA	0.01 CH1256740924
BUNZL PLC	0.01 GB00B0744B38
INSULET CORP	0.01 US45784P1012
SWEDBANK AB	0.01 SE0000242455
SEKISUI HOUSE	0.01 JP3420600003
SWISSCOM AG	0.01 CH0008742519
OMNICOM GROUP	0.01 US6819191064
RBS COLLATERAL AC	0.01
MAGAZINE LUIZA SA COM NPV	0.01 BRMGLUACNOR2
NIPPON ACCOMMODATIONS FUND	0.01 JP3046440008
BEIERSDORF AG	0.01 DE0005200000
HANNOVER RUECK SE	0.01 DE0008402215
FOSCHINI GP ZAR	0.01 ZAE000148466
GREAT WALL MOTOR COMPANY H	0.01 CNE100000338
POWER CORP OF CANADA CAD	0.01 CA7392391016
ALFA LAVAL AB	0.01 SE0000695876
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.01 NZHZNZD0935L6
BURLINGTON STORES INC	0.01 US1220171060
CENTERPOINT ENERGY INC	0.01 US15189T1079
KEYCORP	0.01 US4932671088
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
NOMURA RESEARCH INSTITUTE LTD	0.01 JP3762800005
MID-AMERICA APARTMENT COMMUNITIES	0.01 US59522J1034
AVIO SPA	0.01 IT0005119810
AVANTOR INC	0.01 US05352A1007
TFI INTERNATIONAL INC	0.01 CA87241L1094
DOLLAR TREE INC	0.01 US2567461080
WELLS FARGO F2F 22/7/2032	0.01 XS2865533462
TRIMBLE INC COM NPV	0.01 US8962391004
IDEX CORP	0.01 US45167R1041
TOURMALINE OIL CP COM	0.01 CA89156V1067
DOCUSIGN INC	0.01 US2561631068
WARNER BROS DISCOVERY INC	0.01 US9344231041
FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
NN GROUP NV	0.01 NL0010773842
SNAP ON INC	0.01 US8330341012
ALIGN TECHNOLOGY INC	0.01 US0162551016
NICE LTD	0.01 IL0002730112
WONIK IPS CO LTD	0.01 KR7240810002
DAIMLER TRUCK HOLDING AG	0.01 DE000DTROCK8
CF INDUSTRIES HOLDINGS INC	0.01 US1252691001
HYUNDAI CONSTRUCTION EQUIPMENT	0.01 KR7267270007
VECTOR INC	0.01 JP3835500004
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
NIPPON STEEL CORPORATION	0.01 JP3381000003
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
PRESS METAL ALUMIN NPV	0.01 MYL8869O0009
MARATHON OIL CORP	0.01 US5658491064
TURKIYE IS BANKASI-C	0.01 TRAI5CTR91N2
RESONA HOLDINGS INC	0.01 JP3500610005
COLOPLAST	0.01 DK0060448595
NORTHERN TRUST CORP	0.01 US6658591044
NISOURCE INC	0.01 US65473P1057
AVIVA ORD	0.01 GB00BPQY8M80
DYNATRACE INC	0.01 US2681501092
OPEN TEXT CORP	0.01 CA6837151068
AGRICULTURAL BANK OF CHINA LTD	0.01 US00850M1027
POOL CORPORATION	0.01 US73278L1052
AVERY DENNISON CO US	0.01 US0536111091
PURE STORAGE INC	0.01 US74624M1027
NETWEALTH GROUP LTD	0.01 AU000000NWL7
METRO INC - A	0.01 CA59162N1096
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
CABOT OIL AND GAS CORP	0.01 US1270971039
ZSCALER INC	0.01 US98980G1022
CARNIVAL CORP USD	0.01 PA1436583006
RPM INTERNATIONAL INC	0.01 US7496851038
FRESENIUS SE CO KGAA	0.01 DE0005785604
UBS GROUP CHF0.10 REGD	0.01 CH0244767585
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.01 US91282CLC37
TAV HAVALIMANLARI HOLDING AS	0.01 TRETAVH00018

TRADEWEB MARKETS INC	0.01 US8926721064
GEORGE WESTON LTD	0.01 CA9611485090
SMITH & NEPHEW PLC	0.01 GB0009223206
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
RELIANCE INC	0.01 US7595091023
REVVITY INC	0.01 US7140461093
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
INTL PAPER CO	0.01 US4601461035
STRAUMANN HLDG	0.01 CH1175448666
ALLIANT ENERGY CORP	0.01 US0188021085
CLP HOLDINGS LIMITED HKD	0.01 HK0002007356
KONINKLIJKE KPN NV	0.01 NL0000009082
YOUNGOR GROUP CO LTD	0.01 CNE000000XR2
COCA-COLA FEMSA S.UNITS	0.01 MX01K0000002
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
EQT AB	0.01 SE0012853455
HYDRO ONE LTD	0.01 CA4488112083
SANDOZ GROUP ORD SHS	0.01 CH1243598427
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
UNI CHARM CORPORATION	0.01 JP3951600000
Outstanding Settlement Receipts - PLN	0.01
GRACO INC	0.01 US3841091040
ASR NEDERLAND NV	0.01 NL0011872643
BILIBILI INC ORD SHS	0.01 KYG1098A1013
SUMITOMO MITSUI TRUST HOLDINGS	0.01 JP3892100003
KUAISHOU TECHNOLOGY	0.01 KYG532631028
THE JM SMUCKER COMPANY	0.01 US8326964058
EVEREST GROUP LTD	0.00 BMG3223R1088
ALLEGION PLC	0.00 IE00BFRT3W74
HALMA PLC	0.00 GB0004052071
JULIUS BAER GROUP LTD	0.00 CH0102484968
W P CAREY INC	0.00 US92936U1097
Income Due - BRL	0.00
JUNIPER NETWORK INC	0.00 US48203R1041
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
GOERTEK INC	0.00 CNE100000BP1
AKZO NOBEL NV	0.00 NL0013267909
SANTOS LIMITED	0.00 AU000000STO6
SK Inc	0.00 KR7034730002
DOMINOS PIZZA INC	0.00 US25754A2015
GENMAB AS	0.00 DK0010272202
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
AMCOR PLC COM USD	0.00 JE00BJ1F3079
KUBOTA CORPORATION	0.00 JP3266400005
COCHLEAR LIMITED	0.00 AU000000COH5
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
NOVA LTD	0.00 IL0010845571
VIATRIS INC	0.00 US92556V1061
BIO TECHNE CORP	0.00 US09073M1045
JPM. CHASE F2F 1/6/20341000	0.00 US46647PDR47
SUMITOMO ELECTRIC	0.00 JP3407400005
PANDORA	0.00 DK0060252690
ALLY FINANCIAL INC	0.00 US02005N1000
NORTONLIFELOCK	0.00 US6687711084
AES CORP	0.00 US00130H1059
EXACT SCIENCES CORP	0.00 US30063P1057
BOUYGUES	0.00 FR0000120503
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
HD HYUNDAI	0.00 KR7267250009
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
BIM BIRLESIK MAGAZALAR AS	0.00 TREBIMM00018
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
INPEX CORPORATION	0.00 JP3294460005
EPIROC AB	0.00 SE0015658109
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00 CNE000000B83
HYUNDAI ROTEM CO	0.00 KR7064350002

HAIER SMART HOME C	0.00 CNE1000048K8
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
TELEFLEX INC	0.00 US8793691069
EXOR NV	0.00 NL0012059018
KONAMI GROUP CORP	0.00 JP3300200007
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
GENOMMA LAB INTERNACIONAL- B	0.00 MX01LA010006
SHIONOGI AND CO TEMP	0.00 JP3347200002
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
CARMAX INC	0.00 US1431301027
TOYOTA TSUSHO CORP	0.00 JP3635000007
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
APARTMENT INV&MGMT COM	0.00 US03748R7474
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
MS. F2F 28/4/2032	0.00 US6174468X01
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
NICK SCALI FURNITURE	0.00 AU000000NCK1
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
ROBINHOOD MARKETS INC	0.00 US7707001027
EMERA INC	0.00 CA2908761018
AISIN CORPORATION NPV TEMP	0.00 JP3102000001
BOLIDEN ORD SHS	0.00 SE0020050417
TWILIO INC	0.00 US90138F1021
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
ERIE INDEMNITY CO	0.00 US29530P1021
EPAM SYSTEMS INC	0.00 US29414B1044
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
TOKYO ELECTRIC POWER COMPANY HOLDINGS	0.00 JP3585800000
INCORPORATED	
INCYTE CORP	0.00 US45337C1027
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.00 BRRAPTACNPR4
ASSURANT INC	0.00 US04621X1081
GRUPO FINANCIERO INBURSA SAB DE CV	0.00 MXP370641013
US. TSY. INFL. 0.625% IL 15/1/2026	0.00 US912828N712
ALBERMARLE CORP	0.00 US0126531013
AMBANK HOLDING BHD	0.00 MYL1015OO006
VAT GROUP AG	0.00 CH0311864901
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
UDR INC	0.00 US9026531049
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
RAKUTEN GROUP INC	0.00 JP3967200001
ALFA SAB DE CV	0.00 MXP000511016
ZILLOW GROUP INC	0.00 US98954M2008
SAINSBURY (J) PLC	0.00 GB00B019KW72
SAMSUNG SDI CO LTD	0.00 KR7006400006
SYSMEX CORP	0.00 JP3351100007
ROCHE HOLDING AG	0.00 CH0012032113
NITORI CO LTD	0.00 JP3756100008
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
GS. GRP. F2F 25/4/2035	0.00 US38141GA955
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
ADMIRAL GROUP PLC	0.00 GB00B02J6398
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00 US2017122050
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
IMCD NV	0.00 NL0010801007
HOKUETSU INDUSTRIES CO LTD	0.00 JP3841400009
ESSENTIAL UTILS	0.00 US29670G1022
ROKU INC	0.00 US77543R1023
MAGNA INTERNATIONAL INC	0.00 CA5592224011
ASAHI KASEI CORPORATION	0.00 JP3111200006
MAXIS BHD	0.00 MYL6012O0008
CELANESE CORP SERIES A	0.00 US1508701034
DAYFORCE INC	0.00 US15677J1088
CAMDEN PROPERTY TRUST	0.00 US1331311027
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
AU OPTRONICS CORP	0.00 TW0002409000
PAN PACIFIC INTL H NPV	0.00 JP3639650005
ASICS ORD SHS	0.00 JP3118000003
BANCO SANTANDER 5.439% 15/07/2031	0.00 US05964HBG92

METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
INSURANCE AUSTRALIA GROUP LIMITED	0.00	AU000000IAG3
MELROSE INDUSTRIES PLC	0.00	GB00BNGDN821
EVERGY INC COM NPV	0.00	US30034W1062
KUEHNE & NAGEL INTERNATIONAL AG	0.00	CH0025238863
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00	US1598641074
NORDSON CORP	0.00	US6556631025
CAPCOM CO LTD	0.00	JP3218900003
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024	0.00	US91282CDN83
ENACT HLDGS INC COM	0.00	US29249E1091
GREAT WEST LIFECO	0.00	CA39138C1068
CCL INDUSTRIES INC	0.00	CA1249003098
AGEAS NPV POST SPLIT	0.00	BE0974264930
CITIGROUP INC F2F 14/05/2032	0.00	XS2577826386
TMX GROUP LTD COM NPV	0.00	CA87262K1057
BANCO BPM SPA	0.00	IT0005218380
CARREFOUR SA	0.00	FR0000120172
CURTISS-WRIGHT CORP	0.00	US2315611010
KESKO OYJ-B SHS	0.00	FI0009000202
FUJII ELECTRIC CO LTD	0.00	JP3820000002
WIX COM LTD	0.00	IL0011301780
EISAI CO LTD JPY	0.00	JP3160400002
SCHINDLER-HLDG AG REG	0.00	CH0024638212
MOWI ASA	0.00	NO0003054108
SMITH A.O CORP	0.00	US8318652091
KNIGHT SWIFT TRANS CL A COM STK	0.00	US4990491049
EMPIRE CO LIMITED	0.00	CA2918434077
MONDAY COM LTD	0.00	IL0011762130
RENTOKIL INITIAL PLC	0.00	GB00B082RF11
NORSK HYDRO ASA	0.00	NO0005052605
BARRATT DEVELOPMENTS PLC	0.00	GB0000811801
FOX CORP	0.00	US35137L1052
EDENRED	0.00	FR0010908533
NORTHERN STAR RESOURCES LTD	0.00	AU000000NST8
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00	CNE000001GW5
LAMB WESTON HOLDINGS INC	0.00	US5132721045
DL E&C CO LTD KRW500	0.00	KR7375500006
SOLVENTUM ORD SHS	0.00	US83444M1018
ANTOFAGASTA PLC	0.00	GB0000456144
EASTMAN CHEMICAL COM	0.00	US2774321002
CORECIVIC INC COM USD0.01	0.00	US21871N1019
CROWN HOLDINGS INC	0.00	US2283681060
YUANTA FINANCIAL HOLDINGS CO	0.00	TW0002885001
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
JERONIMO MARTINS SGPS SA	0.00	PTJMT0AE0001
QORVO INC	0.00	US74736K1016
TRELLEBORG AB-B SHS	0.00	SE0000114837
EURONEXT NV	0.00	NL0006294274
JABIL INC	0.00	US4663131039
TOAST INC	0.00	US8887871080
KRAFTON INC	0.00	KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00	GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.00	KR7005940002
F5 NETWORKS INC	0.00	US3156161024
RENAULT SA	0.00	FR0000131906
OKTA INC	0.00	US6792951054
SHANDONG WIT DYNE HEALTH CO LTD	0.00	CNE000000228
CONTINENTAL AG	0.00	DE0005439004
ANHUI EXPRESSWAY CO	0.00	CNE1000001X0
RED ELECTRICA DE ES	0.00	ES0173093024
FIRST QUANTUM MINERALS LTD	0.00	CA3359341052
Income Due - TWD	0.00	
FIBRA UNO ADMINISTRACION SA DE CV	0.00	MXCFFU000001
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
NESTE OYJ	0.00	FI0009013296
ALBERTSONS COMPANIES INC	0.00	US0130911037
MARKETAXESS HLDGS COM	0.00	US57060D1081
CNH INDUSTRIAL NV COM	0.00	NL0010545661
SEI INVESTMENTS COMPANY	0.00	US7841171033
JPM. CHASE F2F 4/2/2032	0.00	US46647PBX33
GOLD FIELDS LTD	0.00	ZAE000018123

NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
MITSUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.00 US606822DF83
CARLYLE GROUP INC	0.00 US14316J1088
UBS GROUP AG F2F 17/03/2032EGS	0.00 CH1255915014
BANCO DE SABADELL SA	0.00 ES0113860A34
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
TORO CO	0.00 US8910921084
EUROPEAN UNION 2.0% 04/OCT/2027	0.00 EU000A3K4DS6
OSAKA GAS CO LTD JPY	0.00 JP3180400008
CTCI CORP	0.00 TW0009933002
COVESTRO AG	0.00 DE0006062144
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
CAMPBELL SOUP CO USD	0.00 US1344291091
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
HANMI FINANCIAL CORP	0.00 US4104952043
JFE HOLDINGS INC	0.00 JP3386030005
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
GRUPA KETY SA	0.00 PLKETY000011
CENTRICA PLC	0.00 GB00B033F229
HEINEKEN HOLDING NV	0.00 NL0000008977
CIGNA 5.25% 15/2/2034	0.00 US125523CV04
SODEXO	0.00 FR0000121220
AFRICAN DEVELOPMEN 3.50% 18/09/2029	0.00 US00828EFD67
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
APA GROUP	0.00 AU000000APA1
SNAP INC	0.00 US83304A1060
YTL CORPORATION BERHAD	0.00 MYL46770O000
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
ENDESA SA	0.00 ES0130670112
PRO MEDICUS LTD	0.00 AU000000PME8
SAUL CENTERS INC	0.00 US8043951016
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NRO
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.00 US655844CU03
RICOH CO	0.00 JP3973400009
NEWMONT CORPORATION	0.00 AU0000297962
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
MASTERCARD 4.35% 15/01/2032	0.00 US57636QBB95
OBIC CO LTD TEMP	0.00 JP3173400007
INTERTEK GROUP INC	0.00 GB0031638363
NAFCO CO LTD	0.00 JP3651160008
STORA ENSO OYJ-R SHS	0.00 FI0009005961
ELEMENT FINANCIAL CORP	0.00 CA2861812014
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
ARCADYAN TECHNOLOGY CORP	0.00 TW0003596003
BUREAU VERITAS SA	0.00 FR0006174348
EMPRESAS CMPC SA	0.00 CL0000001314
MATCH GRP INC	0.00 US57667L1070
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
ASX LIMITED	0.00 AU000000ASX7
CANADIAN GOV. BD. 4.00% 01/03/2029	0.00 CA135087Q988
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
STANTEC INC	0.00 CA85472N1096
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ARC RESOURCES COM NPV	0.00 CA00208D4084
TAISEI CORP	0.00 JP3443600006
TELIA COMPANY AB	0.00 SE0000667925
CHROMA ATE INC	0.00 TW0002360005
LUNDIN MINING CORP	0.00 CA5503721063
NEMETSCHek AG	0.00 DE0006452907
Income Due - HKD	0.00
BE SEMICONDUCTOR EURO	0.00 NL0012866412
CARLSBERG AS - B	0.00 DK0010181759
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
MS. F2F 21/4/2034	0.00 US61747YFE05
Income Due - EUR	0.00
OVINTIV INC	0.00 US69047Q1022
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
KOREA LIFE INSURANCE	0.00 KR7088350004
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
TRYG AS	0.00 DK0060636678

NTT DATA GROUP CORPORATION	0.00 JP3165700000
DELTA AIR LINES INC	0.00 US2473617023
PILBARA MINERALS LTD	0.00 AU000000PLSO
STARHUB LTD	0.00 SG1V12936232
LARGAN PRECISION CO LTD	0.00 TW0003008009
BALOISE HOLDING-REG	0.00 CH0012410517
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
GPE BRUXELLES LAM NPV	0.00 BE0003797140
BIMBO BAKERIES US 5.375% 09/01/2036	0.00 US09031WAE30
HANCOCK WHITNEY CORP	0.00 US4101201097
HONG KONG CHINA GA	0.00 HK0003000038
TELSTRA CORPORATION LIMITED	0.00 AU000000TSL2
STATE STREET	0.00
BIOMERIEUX NPV	0.00 FR0013280286
PARAMOUNT GLOBAL	0.00 US92556H2067
AKER BP ASA NOK1	0.00 NO0010345853
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
TARGET 4.50% 15/09/2034	0.00 US87612EBS46
COMPUTERSHARE LTD	0.00 AU000000CPU5
KAKAOPAY CORP	0.00 KR7377300009
BATH AND BODY WORKS INC	0.00 US0708301041
ALEXANDRIA REAL ES 4.70% 01/07/20301/07/2030 USD	0.00 US015271AN94
CATALENT INC	0.00 US1488061029
SUBARU CORP	0.00 JP3814800003
OBAYASHI CORPORATION	0.00 JP3190000004
APA CORPORATION COM USD0.625	0.00 US03743Q1085
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
GEA GROUP AG	0.00 DE0006602006
BANCO DE SABADELL 5.00% 13/10/2029	0.00 XS2898158485
CHIPMOS TECHNOLOGIES INC	0.00 TW0008150004
ACCOR SA	0.00 FR0000120404
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
Outstanding Settlement Receipts - TRY	0.00
KEYERA CORP COM	0.00 CA4932711001
BENTLEY SYSTEMS INC	0.00 US08265T2087
COMPASS GRP. 3.25% 6/2/2031	0.00 XS2758114321
SWISS PRIME SITE AG	0.00 CH0008038389
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
VOLVO AB	0.00 SE0000115420
UNICREDIT 2.569% 22/9/2026	0.00 US904678AU32
WALGREENS BOOTS AL COM	0.00 US9314271084
CHESAPEAKE ENERGY COM USD0.01	0.00 US1651677353
SEIKO EPSON CORP	0.00 US81603X1081
WPP PLC	0.00 JE00B8KF9B49
KAJEMA CORP	0.00 JP3210200006
Income Due - GBP	0.00
DAVITA INC	0.00 US23918K1088
VIVENDI SE	0.00 FR0000127771
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.00 XS2385393587
SEEGENE INC	0.00 KR7096530001
ZEALAND PHARMA A S	0.00 DK0060257814
IHG FINANCE LLC 3.625% 27/09/2031	0.00 XS2909822517
FRANKLIN RESOURCES INC	0.00 US3546131018
Outstanding Settlement Receipts - MXN	0.00
STELLANTIS 4.25% 16/6/2031	0.00 XS2634690114
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
COCA COLA HBC AG ORD	0.00 CH0198251305
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
SUEZ SACA 5.00% 3/11/2032000 REGS	0.00 FR001400DQ92
TELENOR ASA	0.00 NO0010063308
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000154833
DEFERRED SETTLEM	
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
HORMEL FOODS CORPORATION	0.00 US4404521001
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062
ANNALY CAPITAL MGT COM	0.00 US0357108390
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046

CREDIT SUISSE GRP. F2F 1/3/2029	0.00 CH1214797172
PROCTER & GAMBLE 4.55% 29/01/2034	0.00 US742718GG89
SCHLUMBERGER HLDGS 5.00% 15/11/2029	0.00 US806851AM38
PFIZER INV. ENTS. 5.34% 19/05/2063	0.00 US716973AH54
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.00 XS2345798271
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.00 XS2534786590
CRELAN F2F 23/01/20320	0.00 BE0002989706
ASPEN TECHNOLOGY	0.00 US29109X1063
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
A P MOLLER MAERSK AS	0.00 DK0010244425
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
Income Due - CAD	0.00
CHUBB INA HLDGS. 5.00% 15/03/2034	0.00 US171239AK24
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
RCI BANQUE SA 3.875% 30/09/2030	0.00 FR001400SSO4
SKANSKA AB	0.00 SE0000113250
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
JDE PEET S 4.50% 23/1/2034REGS	0.00 XS2728560959
GS. GRP. F2F 23/04/2029	0.00 US38141GWV21
HENKEL AG & CO KGAA	0.00 DE0006048408
YAMAHA MOTOR CO	0.00 JP3942800008
DANSKE BANK 1.50% 2/9/2030	0.00 XS2225893630
ADDETECH AB SER B NPV	0.00 SE0014781795
SOCIETE GENERALE F2V 19/01/202828	0.00 US83368RBH49
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000KZ1
COCA-COLA 5.20% 14/01/2055	0.00 US191216DZ03
MAIRE TECNIMONT SPA	0.00 IT0004931058
HANG SENG BANK	0.00 HK0011000095
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
Income Due - CNY	0.00
KNORR BREMSE AG	0.00 DE000KBX1006
ALSTOM SA	0.00 FR0010220475
LIFCO AB SER B NPV	0.00 SE0015949201
GRAB HOLDINGS LTD	0.00 KYG4124C1096
WH GROUP LTD	0.00 KYG960071028
PUMA SE	0.00 DE0006969603
RLGH FINANCE BERMU 8.25% 17/07/2031	0.00 XS2845154124
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
AA BD. 5.50% 31/07/2027	0.00 XS2106054443
AEGON ORD SHS	0.00 BMG0112X1056
SMITHS GROUP PLC	0.00 GB00B1WY2338
BANK OF AMERICA F2F 20/12/2028	0.00 US06051GHD43
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00 CNE100000F46
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
SAAB ORD SHS CLASS B	0.00 SE0021921269
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.00 US110122EC85
BANK OF AMERICA F2F 23/07/2030	0.00 US06051GHV41
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.00 US05583JAN28
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
DUKE ENERGY FLORI 5.875% 15/11/2033	0.00 US26444HAQ48
WABTEC STP 15/09/2028	0.00 US960386AM29
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
PERSIMMON PLC	0.00 GB0006825383
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.00 US80281LAS43
SAPUTO INC	0.00 CA8029121057
MIZUHO FINANCIAL GROUP 1.55% 09/JUL/2027	0.00 US60687YBS72
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
BROADCOM 3.137% 15/11/2035	0.00 US11135FBP53
MOSAIC CO COM	0.00 US61945C1036
RATIONAL AG	0.00 DE0007010803
ENBRIDGE 5.625% 5/4/2034	0.00 US29250NCC74
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
WYNN RESORTS LTD	0.00 US9831341071
CVS HEALTH 5.05% 25/03/2048	0.00 US126650CZ11

LINDE PLC 3.625% 12/6/2034	0.00 XS2634594076
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
HENRY SCHEIN CORP COM	0.00 US8064071025
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
RYDER SYSTEM 6.60% 01/12/2033	0.00 US78355HKY44
EXELON 5.60% 15/03/2053	0.00 US30161NBL47
WSTP 45 day depo	0.00
EVERSOURCE ENERGY 5.50% 01/01/2034	0.00 US30040WAX65
BROWN FORMAN CORP	0.00 US1156372096
ORICA LIMITED	0.00 AU000000OR11
WESTPAC NZD COLL	0.00
LOJAS QUERO QUERO SA	0.00 BRLJQQACNOR5
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
CANADIAN GOV. BD. 3.25% 1/9/2028	0.00 CA135087Q491
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
ALTAGAS INCOME LTD	0.00 CA0213611001
WESTPAC NEW ZEALAND LTD 291124 RCD	0.00
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.00 US55903VBE20
HYOSUNG ADVANCED MATERIALS CORP	0.00 KR7298050006
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGAL0AM0009
Outstanding Settlement Receipts - PHP	0.00
MGM RESORTS INTERNATIONAL	0.00 US5529531015
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TOTO LTD	0.00 JP3596200000
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
JPM. CHASE F2F 22/04/2030	0.00 US46647PEG72
KOBE BUSSAN CO LTD	0.00 JP3291200008
TOKYO GAS CO LTD	0.00 JP3573000001
TORAY INDS INC	0.00 JP3621000003
DCC PLC	0.00 IE0002424939
BEIJER REF AB SER `B` NPV	0.00 SE0015949748
MEG ENERGY CORP	0.00 CA5527041084
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
OMRON CORP	0.00 JP3197800000
LY CORPORATION	0.00 JP3933800009
DENTSU GROUP INC	0.00 JP3551520004
ORKLA ASA	0.00 NO0003733800
DAI NIPPON PRINTNG NPV TEMP	0.00 JP3493800001
GS. GRP. F2F 24/02/2028	0.00 US38141GZK39
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.00 US03522AAJ97
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
NEXON CO LTD	0.00 JP3758190007
HCA 5.60% 01/04/2034	0.00 US404119CU12
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
DIETEREN GROUP	0.00 BE0974259880
GFL ENVIRON. 6.75% 15/01/2031	0.00 US36168QAQ73
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.00 NZLGFDT017C3
150531 2.25 GB	
MOTABILITY OPERAT 3.875% 24/01/2034	0.00 XS2742660660
ACCESS CO LTD	0.00 JP3108060009
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
EUROGRID 3.915% 01/02/2034	0.00 XS2756342122
KINROSS GOLD CORP 4.5% 15/07/2027	0.00 US496902AQ09
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.00 BE0002939206
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
VOLKSWAGEN BANK 4.625% 3/5/2031	0.00 XS2617457127
JD LOGISTICS INC	0.00 KYG507451012
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-	0.00 US91282CGN56
2025	
BLUESCOPE STEEL LIMITED	0.00 AU000000BSL0
MINEBEA MITSUMI INC	0.00 JP3906000009
CRODA INTL	0.00 GB00BJFFLV09
CHINA MERCHANTS PO NPV	0.00 HK0144000764
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026	0.00 US37190AAA79
USD	
SPIRAX SARCO ENG ORD	0.00 GB00BWFQGN14
ALD 4.375% 23/11/2026	0.00 FR001400M8T2
JAPAN REAL ESTATE INVESTMENT	0.00 JP3027680002
ALIMENTATION COUC 4.011% 12/02/2036	0.00 XS2764880667

VIRGIN MONEY UK F2F 18/3/2028	0.00 XS2757511113
EMS CHEMIE HLDS REG	0.00 CH0016440353
GROUPE DES ASSURAN 3.75% 30/04/2029	0.00 FR001400PT38
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.00 US68327LAD82
SARTORIUS AG VORZUG	0.00 DE0007165631
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.00 US91324PES74
TOPPAN HOLDINGS INC	0.00 JP3629000005
Income Due - KRW	0.00
BP CAPITAL MARKETS 3.36% 12/09/2031	0.00 XS2902720171
CHENIERE ENERGY PA 5.75% 15/08/2034	0.00 US16411QAR20
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.00 DE000DL19WN3
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.00 US95000U3F88
TENNET HLDG. TENNET HLDG. F2V PERP	0.00 XS2207430120
UBS GRP. F2V 30/01/2027	0.00 US902613AC28
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
FUBON FINANCIAL HL TWD10 TEMP	0.00 TW0002881000
NISSAN MOTOR CO	0.00 JP3672400003
TORONTO-DOMINION 3.563% 16/04/2031	0.00 XS2803424329
VOLKSWAGEN BANK GMBH FIXED 2.5% 31/07/2026	0.00 XS1944390597
BRIXMOR OPERATING 4.05% 1/7/2030	0.00 US11120VAJ26
FISERV 5.15% 12/08/2034	0.00 US337738BN72
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
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 201224 TBILL	0.00 NZLGBDT362C7
NIPPON SANSO HOLDINGS CORP	0.00 JP3711600001
JPM. CHASE F2F 23/10/2034	0.00 US46647PDY97
SUMCO CORPORATION	0.00 JP3322930003
DKK BNP PARIBAS A/C	0.00
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
MICROCHIP TECHNOLO 4.25% 01/09/2025	0.00 US595017BA15
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.00 XS2295335413
DEUTSCHE BAHN FIN. 3.25% 19/05/2033NTS 19/05/2033 EUR100000	0.00 XS2624017070
TELEPERFORMANCE	0.00 FR0000051807
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ICL GROUP LTD	0.00 IL0002810146
DAVIDE CAMPARI MIL	0.00 NL0015435975
WEA FINANCE LLC 2.87% 15/01/2027	0.00 US92928QAH11
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.00 US37045XDW39
SYENSQO SA NPV	0.00 BE0974464977
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 GB00BP0RGD03
RANDSTAD NV	0.00 NL0000379121
AEP TEXAS 5.40% 01/06/2033	0.00 US00108WAR16
A P MOLLER-MAERSK B	0.00 DK0010244508
CITIGROUP F2F 13/02/2030	0.00 US172967PF20
DAIFUKU CO LTD NPV	0.00 JP3497400006
BANK OF AMERICA F2F 21/07/2032	0.00 US06051GKA66
ABN AMRO BK N V MEDIUM TERM SR SUB TRANCHE # TR 256.339% 18/09/2027	0.00 US00084DBA72
RECKITT BENCKISER 3.625% 20/6/2029	0.00 XS2842083235
CRRC CORP LIMITED	0.00 CNE100000CP9
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
ENI 5.95% 15/05/2054	0.00 US26874RAP38
TARGA RES. PARTNER 6.50% 30/3/2034	0.00 US87612GAF81
BANK OF MONTREAL F2F 10/7/2030	0.00 XS2856789511
DEUTSCHE BANK F2F 19/11/2030	0.00 DE000DL19V54
HSBC HOLDINGS PLC F2F 14/9/2031	0.00 XS2685873908
SWATCH GROUP	0.00 CH0012255151
DEXUS	0.00 AU000000DXS1
BLACKSTONE PROP. P 1.00% 20/10/2026	0.00 XS2398745922
REA GROUP LTD	0.00 AU000000REA9
SBI HOLDINGS INC NPV	0.00 JP3436120004
HSBC HOLDINGS PLC F2F 17/08/2029	0.00 US404280CV97
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3

US. TSY. NOTE/BON 3.875% 31/03/2025/2025 USD1000 AZ-2025	0.00 US91282CGU99
BNP PARIBAS F2F 11/07/2030	0.00 FR0014007LK5
S&P 500 EMINI 2412 F	0.00
HF SINCLAIR CORPOR COM	0.00 US4039491000
DIALOG GROUP BHD	0.00 MYL72770O006
YAKULT HONSHA	0.00 JP3931600005
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.00 XS2484327999
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.00 XS2794482351
METSO CORPORATION	0.00 FI0009014575
EDP RENOVAVEIS SA	0.00 ES0127797019
TENARIS SA	0.00 LU2598331598
BNP PARIBAS F2V 31/03/2032EGS	0.00 FR0014009HA0
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.00 US303901BM35
SALMAR ASA	0.00 NO0010310956
NOMURA HLDGS. 2.172% 14/07/20281000	0.00 US65535HAY53
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.00 XS2687917018
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.00 US98956PAZ53
COMMERZBANK F2V 06/12/20320 REGS	0.00 DE000CZ45W81
GIJENSIDIGE FORSIKR NOK	0.00 NO0010582521
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
CITIGROUP INC F2F 19/09/2030	0.00 US17327CAT09
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.00 US834423AF20
HON HAI PRECISION INDUSTRY CO LTD	0.00 US4380908057
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
LIBERTY MUTUAL GROUP 4.625% GTD SNR NTS 02/12/2030EUR100000	0.00 XS2561647368
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
FORTUM OYJ	0.00 FI0009007132
INTESA SANPAOLO F2V 21/11/2033	0.00 US46115HBV87
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.00
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.00 FR001400J150
SAMSUNG E AND A CO LTD	0.00 KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00 CNE000001CS2
KERING 3.625% 05/09/2031	0.00 FR001400KHW7
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.00 US25278XBA63
SYDNEY AIRPORT FI 4.375% 03/05/20333	0.00 XS2613209670
HYATT HOTELS CORP-CL A	0.00 US4485791028
GALAXY PIPELINE AS 2.94% 30/09/2040	0.00 XS2300197030
HEWLETT PACKARD EN 5.00% 15/10/2034	0.00 US42824CBV00
1ST SOURCE CORPORATION	0.00 US3369011032
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.00 US62954HAX61
UTD. UTILITIES WAT 3.75% 23/05/20344	0.00 XS2771661357
MBANK SA F2F 27/09/2030	0.00 XS2907137736
NOK BNP PARIBAS A/C	0.00
ZALANDO SE NPV	0.00 DE000ZAL1111
ASAHI GRP. HLDGS. 3.384% 16/04/2029	0.00 XS2799473637
SELP FIN. SARL 3.75% 10/8/2027	0.00 XS2511906310
ELIA GRP. SA/NV 3.875% 11/6/2031	0.00 BE6352705782
AMPRION 3.85% 27/08/2039	0.00 DE000A383QR0
TOTALENERGIES SE TOTALENERGIES SE F2V PERP	0.00 XS2290960520
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BROTHER INDUSTRIES LTD	0.00 JP3830000000
HSBC HOLDINGS PLC F2F 25/09/2035	0.00 XS2904541070
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.00 XS2486461523
Income Due - PLN	0.00
BPCE S A MEDIUM TERM NTS BOOK ENTRY MED TRM NTS 611 4.75% 19/07/2027	0.00 US05578AE465
COREBRIDGE GBL. FN 5.20% 24/06/2029	0.00 US00138CBA53
MPLX 5.50% 15/02/2049	0.00 US55336VAT70
VICI PROPS. 4.95% 15/02/2030	0.00 US925650AC72
UNICREDIT F2V 15/01/203200000	0.00 XS2101558307
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
GPT GROUP	0.00 AU000000GPT8
TOKYU CORP NPV	0.00 JP3574200006
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.00 US695114CZ98
SECURITAS AB	0.00 SE0000163594
FMC 5.65% 18/05/2033	0.00 US302491AX31

SANDS CHINA LIMITED	0.00 KYG7800X1079
AMERCO COM	0.00 US0235865062
WP CAREY 5.375% 30/06/2034	0.00 US92936UAM18
COMCAST CORP 3.25% 26/09/2032	0.00 XS2909746310
T-MOBILE USA 3.875% 15/04/2030	0.00 US87264ABF12
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.00 US844741BK34
SARTORIUS FINANCE 4.50% 14/9/2032	0.00 XS2676395317
WISE CL A ORD SHS	0.00 GB00BL9YR756
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
ELECTRICITE DE FRA 4.75% 17/06/2044	0.00
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.00 US744573AX43
CANADIAN IMPERIAL 5.26% 8/4/2029	0.00 US13608JAA51
SWEDBANK F2V 05/24/2029	0.00 XS2625137265
SKF AB	0.00 SE0000108227
NUTRIEN 5.40% 21/6/2034	0.00 US67077MBD92
ORACLE CORPORATION JAPAN	0.00 JP3689500001
MCDONALDS HOLDINGS CO JAPAN	0.00 JP3750500005
AGC INC	0.00 JP3112000009
FORD MOTOR CREDIT 4.95% 28/05/2027	0.00 US345397C270
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.00 DE0001030567
CREDIT AGRICOLE 3.875% 20/04/2031	0.00 FR001400HCR4
REGIONS FINL. F2F 06/09/2035	0.00 US7591EPAV24
PLAINS ALL AMERICA 4.50% 15/12/2026	0.00 US72650RBL50
PERNOD RICARD SA 3.375% 07/11/2030	0.00 FR001400PX40
UBS 0.25% 01/09/2028	0.00 XS2381671671
TIS INC	0.00 JP3104890003
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.00 BE6352800765
KIMCO REALTY OP 1.90% 01/03/2028	0.00 US49446RAX70
CITIGROUP F2F 29/01/2031	0.00 US172967ML25
REALTY INC. 5.00% 15/10/2029	0.00 XS2892950622
JOLLIBEE FOODS CORPORATION	0.00 PHY4466S1007
SE GYUNG HI TECH CO LTD	0.00 KR7148150006
SCREEN HOLDINGS CONPV	0.00 JP3494600004
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.00 US12513GBG38
INVESTOR AB SER A NPV	0.00 SE0015811955
WELLS FARGO F2F 30/10/2030	0.00 US95000U2G70
KON. PHILIPS 3.75% 31/05/2032	0.00 XS2826712551
MS. F2F 10/12/2026	0.00 US6174468V45
LOGICOR FINANCING 4.25% 18/07/2029	0.00 XS2860968085
INDUSTRIVARDEN AB	0.00 SE0000190126
ING GROEP F2V 26/08/2035	0.00 XS2886191589
ASAHI GRP. HLDGS. 3.464% 16/04/2032	0.00 XS2799473801
MITSUI CHEMICALS INC	0.00 JP3888300005
BANCO SANTANDER F2F 09/01/20280 205 REGS	0.00 XS2743029253
AT&T INC 3.65% 15/09/2059	0.00 US00206RLV23
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.00 US89788MAJ18
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.00 US91159HJK77
BANK OF NEW ZEALAND 141024 RCD	0.00
BANQUE FEDERATIVE DU CR MUTUEL TRANCHE # SR 24 4.935% 26/01/2026	0.00 US06675FAZ09
RECORDATI SPA - NEW	0.00 IT0003828271
CITIGROUP F2F 20/03/2030	0.00 US172967ME81
DANSKE BANK F2V 09/01/20266.466% 09/01/2026	0.00 US23636ABF75
CREDIT AGRICOLE SA F2F 26/01/2029	0.00 FR001400SVD1
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.00 US294429AT25
TSY. OF VICTORIA 2.25% 20/11/2034	0.00 AU0000048274
FOX CORP COM	0.00 US35137L2043
SEVERN TRENT UTIL 5.875% 31/07/2038	0.00 XS2870262859
HSBC HOLDINGS PLC F2F 12/09/20260000	0.00 US404280BX62
MITSUBISHI UFJ FINL. F2V 17/04/2030	0.00 US606822DE19
ATHORA HLDG. 5.875% 10/09/2034	0.00 XS2831758474
SOCIETE GENERALE F2V 21/01/2026	0.00 US83368RBG65
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.00 US138616AK34
Outstanding Settlement Receipts - KWD	0.00
AMERICAN TOWER 5.20% 15/02/2029	0.00 US03027XCG34
AUCKLAND COUNCIL 170425 PNOTE	0.00 NZAKCDT610C5
HIKARI TSUSHIN INC	0.00 JP3783420007

ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.00 US048303CJ83
SUMITOMO MITSUI TRUST BANK LTD 5.65% 144A 5.65% 09/03/2026	0.00 US86563VBG32
BOLLORE SE	0.00 FR0000039299
SCOUT24 SE	0.00 DE000A12DM80
ABBVIE 4.05% 21/11/2039	0.00 US00287YCA55
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.00 US65364UAQ94
EUROBANK SA F2F 24/09/2030	0.00 XS2904504979
VONOVIA 0.00% 01/12/2025	0.00 DE000A3MP4T1
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.00 US606822CN27
ARKEMA	0.00 FR0010313833
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.00 US89352HAM16
IBIDEN CO LTD	0.00 JP3148800000
JPM. CHASE F2F 23/04/2029	0.00 US46647PAR73
ENTAIN PLC	0.00 IM00B5VQMV65
ILS BNP PARIBAS A/C	0.00
OTSUKA CORPORATION	0.00 JP3188200004
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
WELLTOWER 3.10% 15/01/2030	0.00 US95040QAJ31
RAC BD. 4.87% 06/05/2026	0.00 XS1404981141
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
CITIGROUP F2F 11/6/2035	0.00 US172967PL97
REECE LIMITED	0.00 AU000000REH4
WILLIAMS COS 5.15% 15/03/2034D1000	0.00 US88339WAC01
AENA SME 4.25% 13/10/2030	0.00 ES0205046008
MTR CORP	0.00 HK0066009694
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.00 XS2225207468
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00 SE0002829192
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25 USD2000144A	0.00 US629377CN02
TAMPA ELEC. 4.90% 01/03/2029	0.00 US875127BM30
VAR ENERGI 5.50% 04/05/2029REGS	0.00 XS2599156192
MAGNA INTERNATIONA 5.05% 14/03/2029	0.00 US559222BA12
VOLKSWAGEN INTL. FIN.049	0.00 XS2342732646
HOSHIZAKI CORP	0.00 JP3845770001
MINERAL RESOURCES LTD	0.00 AU000000MIN4
CAIXABANK F2F 13/09/2027	0.00 US12803RAB06
GBL. PAYMENTS 4.875% 17/03/2031	0.00 XS2597994065
ALLIANZ SE 4.851% -FRN SUB 26/07/2054 EUR100000 REGS	0.00 DE000A3823H4
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
DEUTSCHE BANK AG F2F 05/09/2030	0.00 DE000A30VT06
PRESS KOGYO CO	0.00 JP3833600004
RAMSAY HEALTH CARE	0.00 AU000000RHC8
US. T-BILL. 0.00% 17/04/20252025 USD1000	0.00 US912797KS58
NORTHERN GAS NETW 6.125% 2/6/2033	0.00 XS2619757185
IPSEN PROMESSES SA	0.00 FR0010259150
BANK OF NEW ZEALAND	0.00
KINDER MORGAN INC 5.0% 01/02/2029	0.00 US494553AD27
BPCE F2F 2/3/2030	0.00 FR001400G6Y4
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.00 US361841AQ25
NBN 4.125% 15/3/2029	0.00 XS2590621103
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.00 US15189YAG17
MS. F2F 16/01/2030000 I	0.00 US61747YFK64
NATIONAL GAS TRANSMISSION PLC 4.25% SNR EMTN 05/04/30 EUR1000 81 REGS	0.00 XS2607040958
DANSKE BANK A/S 6.259% -FRN SNR MTN 22/09/2026 USD144A	0.00 US23636ABE01
HUNTSMAN INTL. 4.50% 01/05/2029	0.00 US44701QBE17
INVESTMENT AB LATOUR	0.00 SE0010100958
ROTHESAY LIFE 7.019% 12/10/2034	0.00 XS2805328601
AMERICAN WATER CAP 5.15% 01/03/2034	0.00 US03040WBD65
VAR ENERGI ASA 5.0% 18/05/2027	0.00 US92212WAA80
LEASYS 4.625% 16/2/2027	0.00 XS2720896047
JDE PEETS BV	0.00 NL0014332678
ABBVIE 4.95% 15/3/2031	0.00 US00287YDT38
ANA HOLDINGS INC	0.00 JP3429800000
RCI BANQUE SA MTN 4.5% 06/04/2027	0.00 FR001400H2O3
GEN. MILLS 3.65% 23/10/2030	0.00 XS2809270072

FERGUSON FINANCE PLC SNR NTS 20/04/2027 USD1000 144A	0.00 US314890AC87
CITIGROUP F2F 25/01/2033	0.00 US17327CAQ69
AMERICAN MEDICAL S 3.50% 08/03/2032	0.00 XS2772266693
AMPRION 3.125% 27/8/2030	0.00 DE000A383QQ2
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.00 US95000U3H45
JPM. CHASE F2F 26/04/20284/2028	0.00 US46647PDA12
NATL. GRID NORTH 4.061% 03/09/2036	0.00 XS2894931588
GEN. MOTORS FINL. 4.90% 06/10/2029	0.00 US37045XEZ50
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.00 US620076BU23
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
TRANSPOWER NEW ZEALAND LIMITED 231224 PNOTE	0.00 NZTRPDO358L4
VOLKSWAGEN LEASING GMBH 3.875% GTD SNR NTS 11/10/2028 EUR1000	0.00 XS2745725155
NEW SOUTH WALES TS 4.25% 20/02/2036	0.00 AU3SG0002728
SPAIN GOV. BD. 3.45% 31/10/2034	0.00 ES0000012N35
UBS GRP. 2.746% 11/02/2033	0.00 US902613AK44
FREEPOR-T-MCMORAN 4.375% 1/8/2028	0.00 US35671DCG88
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
KYOWA KIRIN CO LTD	0.00 JP3256000005
WOODSIDE ENERGY GR ORD NPV (DI)	0.00 AU0000224040
BNY USD COLLATERAL	0.00
SG HOLDINGS CO LTD	0.00 JP3162770006
EMERA US FIN. 2.639% 15/6/2031USD1000	0.00 US29103DAT37
WEIR GROUP PLC (T 2.20% 13/05/2026	0.00 US94876QAA40
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.00 NZGOVDT551C8
CREDIT SUISSE GRP. F2F 10/13/2026	0.00 CH1174335732
STANDARD CHARTERED F2V 14/01/2027	0.00 US853254BZ29
NTT FIN CORP 1.162% 03/04/2026	0.00 US62954WAC91
COX COMMS. 5.45% 01/09/2034	0.00 US224044CU97
TREASURY CORP OF V 2.00% 17/09/2035	0.00 AU3SG0002579
J M SMUCKER 6.20% 15/11/2033	0.00 US832696AX63
THAMES WATER UTIL 4.375% 18/1/2031SEC NTS 18/01/2031 EUR	0.00 XS2576550672
BECTON DICKINSON 3.828% 7/6/2032R100000	0.00
P3 GRP. SARL 4.00% 19/04/2032	0.00 XS2901491261
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
COREBRIDGE FINL. 5.75% 15/1/2034	0.00 US21871XAS80
BANK OF AMERICA F2F 13/02/2031	0.00 US06051GHZ54
HAMMERSON IRELAND 1.75% 3/6/2027	0.00 XS2344772426
KGI FINANCIAL HOLDING CO LTD	0.00 TW0002883006
XP INC	0.00 KYG982391099
LOGICOR FINC. SAR 1.625% 15/07/2027	0.00 XS2027364327
CELSIUS HOLDINGS INC	0.00 US15118V2079
ORACLE 3.60% 1/4/2050	0.00 US68389XBX21
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.00 US30217AAC71
US TREASURY N/B 4.5% 31/MAR/2026	0.00 US91282CKH33
MONOTARO CO LTD	0.00 JP3922950005
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.00 NZGOVDT433C9
BANK OF AMERICA F2F 22/04/2032	0.00 US06051GJT76
ENERGY TRANSFER LP 6.05% SNR NTS 01/12/2026 USD1000	0.00 US29273VAR15
MS. F2F 1/2/2029	0.00 US61747YFA82
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.00 US771196BY74
BANK OF NEW ZEALAND 221024 RCD	0.00
ANZ BANK NEWZEALAND LTD 291024 RCD	0.00
WESTPAC NEW ZEALAND LTD 291024 RCD	0.00
ASB BANK LTD 221124 RCD	0.00
WESTPAC NEW ZEALAND LTD 271124 RCD	0.00
TOYOTA FINANCE NEW ZEALAND LTD 051224 PNOTE	0.00 NZTFSDT888C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 041224 TBILL	0.00 NZLGBDT338C7
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.00 US875127BH45
WESTPAC NEW ZEALAND LTD 201224 RCD	0.00
BROADCOM 5.05% 12/7/2029	0.00 US11135FBX87
ARROW ELECTNCS. 5.875% 10/4/2034D1000	0.00 US04273WAE12
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.00 US874054AN97
CAP. ONE FINL. F2F 26/7/2035	0.00 US14040HDH57
SEVERN TRENT UTILI 4.00% 5/3/2034	0.00 XS2775728269

GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.00	US373334KQ30
USD10002022A		
ANZ BANK NEWZEALAND LTD 201025 RCD	0.00	
UK. GILT 4.50% 07/12/2042	0.00	GB00B1VWPJ53
BANK OF NEW ZEALAND 270225 RCD	0.00	
FORD MOTOR CREDIT 5.125% 05/11/2026	0.00	US345397F810
Bank of China	0.00	
P3 GRP. SARL 1.625% 26/01/2029000 2	0.00	XS2436807940
AUTOSTRAD PER LI 2.25% 25/01/20322	0.00	XS2434702853
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.00	DE0001030559
SEIKO EPSON CORPORATION	0.00	JP3414750004
CRELAN F2F 28/02/2030	0.00	BE0002936178
JD SPORTS FASHION ORD	0.00	GB00BM8Q5M07
REALTY INC. 4.125% 15/10/2026	0.00	US756109AR55
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.00	CNE100001BZ8
SAPPI LIMITED	0.00	ZAE000006284
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.00	US682680AW38
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.00	US29379VBW28
CEZ AS 4.125% 5/9/2031	0.00	XS2894908768
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.00	US74456QCH74
MTN15/08/2031 USD2000 N		
JPM. CHASE F2F 22/04/2035	0.00	US46647PEH55
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.00	US361841AR08
AIA GROUP LTD F2V 09/09/20330	0.00	XS2356311139
PIRAEUS FINANCIAL HO F2V 18/09/2035	0.00	XS2901369897
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00	US11135EAA29
BLACKSTONE PROP. 1.625% 4/20/2030	0.00	XS2398746144
BURLINGTON NORTHER 5.50% 15/03/2055	0.00	US12189LBL45
BLOCK INC CDI	0.00	AU0000187353
BNI FIN. 3.875% 01/12/2030UR100000	0.00	XS2726461986
STELLANTIS 4.375% 14/3/2030	0.00	XS2597110027
RECKITT BENCKISER 3.875% 14/09/2033	0.00	XS2681384041
AUTONATION 4.75% 01/06/2030	0.00	US05329WAQ50
BELFIUS BANK 4.125% 12/09/2029100000 REGS	0.00	BE0002963446
LINDE 3.50% 04/06/2034	0.00	XS2834282225
NATL. GRID GAS 1.125% 14/1/2033	0.00	XS2284250284
KEISEI ELECTRIC RAILWAY CO	0.00	JP3278600006
JPM. CHASE F2F 22/7/2030	0.00	US46647PEI12
ORANO SA 4.00% 12/03/2031	0.00	FR001400OM36
FISERV 5.45% 15/3/2034	0.00	US337738BL17
BANCO SANTANDER F2V 14/09/2027D1000 114	0.00	US05964HAN52
TEMENOS AG	0.00	CH0012453913
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
AMCOR PLC CDI	0.00	AU000000AMC4
ING GROEP F2F 03/09/2030	0.00	XS2891742731
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00	FR001400QOL3
JPM. CHASE F2F 21/03/2034	0.00	XS2791972248
ANHEUSER-BUSCH INB 3.75% 22/03/2037	0.00	BE6350703169
BPCE F2F 19/10/2034	0.00	USF11494BZ77
WELLS FARGO F2F 22/04/2028	0.00	US95000U3L56
BERRY GBL. 1.57% 15/01/2026	0.00	US08576PAH47
YARA INTERNATIONAL ASA	0.00	NO0010208051
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.00	US251526CP29
INTESA SANPAOLO 7.80% 28/11/2053	0.00	US46115HCF29
TEREGA 4.00% 17/09/2034	0.00	FR001400SGZ5
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00	AU000XCLWAW3
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.00	US29364WAX65
FUTU HOLDINGS LTD	0.00	US36118L1061
GETINGE AB-B	0.00	SE0000202624
SOCIETE GENERALE F2V 10/01/2029	0.00	US83368RBR21
FIFTH THIRD BANCORP F2F 27/7/2029	0.00	US316773DK32
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.00	US91282CLH24
WELLTOWER 2.75% 15/1/2031	0.00	US95040QAL86
AT&T INC 3.50% 15/9/2053	0.00	US00206RKJ04
CF INDUSTRIES INC 4.5% GTD SNR SEC NTS	0.00	US12527GAH65
01/12/2026USD2000		
CARRIER GBL. 5.90% 15/3/2034	0.00	US14448CBC73
TELEDYNE TECHNOLOGIES INC 2.75% SNR NTS	0.00	US879360AE54
01/04/2031USD2000		

JPM. CHASE F2F 1/6/2029	0.00 US46647PCJ30
SINO LAND CO LTD HKG	0.00 HK0083000502
AKER BP 6.00% 13/6/2033	0.00 US00973RAM51
CITIGROUP INC 3.106% -FRN SNR 08/04/2026 USD	0.00 US172967MQ12
HOLMEN AB SER B NPV	0.00 SE0011090018
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
ENERGY TRANSFER 6.55% 1/12/2033	0.00 US29273VAU44
NATL. GRID 0.75% 1/9/2033	0.00 XS2381853436
SWIRE PACIFIC	0.00 HK0019000162
PERM. TSB GRP. HLDGS F2V 19/8/203131 EUR100000 3 REGS	0.00 XS2321520525
CHARTER COMMS. OP 5.375% 01/05/2047	0.00 US161175BL78
HSBC HLDGS. F2F 16/09/2032	0.00 XS2898731471
SUN COMMUNITIES OP 5.50% 15/01/20299	0.00 US866677AK36
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00 US299808AH86
MORGAN STANLEY F2F 18/01/2035	0.00 US61747YFL48
UK. GILT 4.50% 7/6/2028	0.00 GB00BMF9LG83
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.00 US91324PFM95
MPLX 5.00% 01/03/2033	0.00 US55336VVBV18
ABBVIE 5.50% 15/3/2064	0.00 US00287YDX40
M3 INC NPV	0.00 JP3435750009
HL MANDO CO LTD	0.00 KR7204320006
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.00 JP1300831Q70
BARCLAYS PLC F2F 12/03/2028	0.00 US06738ECP88
BPCE F2F 19/10/2029	0.00 US05571AAR68
ORANGE 5.375% 13/01/2042	0.00 US35177PAX50
LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028 USD2000 144A	0.00 US882384AD28
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.00 DE000BU2Z023
MS. F2F 13/02/2032	0.00 US6174468U61
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
HEWLETT PACKARD EN 5.60% 15/10/2054	0.00 US42824CBW82
SITC INTERNATIONAL	0.00 KYG8187G1055
ENT. PRODS. OPERAT 4.85% 31/01/2034	0.00 US29379VCF85
NIE FINANCE PLC 5.87% 01/DEC/2032	0.00 XS2528656080
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 CA135087Q723
OWENS CORNING 5.95% 15/06/2054	0.00 US690742AQ43
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX01OM000018
BP CAP. MKTS. 5.773% 25/5/2038	0.00 XS2629395612
FUTURES MARGIN-CAD	0.00
CVS HEALTH 4.78% 25/03/2038	0.00 US126650CY46
FUTURES MARGIN-GBP	0.00
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.00 US55903VBD47
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.00 US912828ZW33
JOHNSON & JOHNSON 5.25% 01/06/2054	0.00 US478160CX03
FORTUM 4.50% 26/5/2033S	0.00 XS2606261597
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.00 XS2819830592
ANZ BANK NEW ZEALAND LTD 161024 5.95 TD	0.00
ASB BANK LTD 040625 5.92 TD	0.00
HUSQVARNA AB - B SHARES	0.00 SE0001662230
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
PRINCIPAL FINANCIAL GROUP 3.1% GTD SNR NTS 15/11/2026 USD2000	0.00 US74251VAM46
INTERSTATE POWER& LIGHT CO 3.6% DEB SNR 01/04/2029USD2000	0.00 US461070AQ74
QUEENSLAND TSY. 4.50% 22/8/2035	0.00 AU3CB0296580
TSY. OF VICTORIA 5.25% 15/09/2038	0.00 AU3SG0002934
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.00 US303901BJ06
CHINA CONSTRUCT NZ 021224 5.50 TD	0.00
CHINA CONSTRUCT NZ 110925 5.35 TD	0.00
ABN AMRO BANK F2V 21/09/203300000 305	0.00 XS2637967139
TELEFONICA EMISIO 4.895% 6/03/2048	0.00 US87938WAW38
BARCLAYS PLC F2F 13/9/2027	0.00 US06738ECJ29
CK INFRASTRUCTURE	0.00 BMG2178K1009
US. TSY. NOTE/BON 4.875% 31/10/20288	0.00 US91282CJF95
WELLS FARGO F2F 23/01/20300801 5.365% 23/01/2030	0.00 US95000U3J01
CADENT FIN. 5.625% 11/01/2036	0.00 XS2743029923

TOTALENERGIES CAP 5.425% 10/09/2064	0.00 US89157XAF87
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.00 AU35G0003015
BANK OF AMERICA CORP F2F 22/7/2027	0.00 US06051GJS93
CHARTER COMMS. OPE 4.80% 01-03-50	0.00 US161175BT05
BRIXMOR OPER PARTNERSHIP LP 4.125% 15/06/2026	0.00 US11120VAC72
VERIZON COMMUNICA 3.875% 01/03/2052	0.00 US92343VGP31
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
NEW ZEALAND GOVERNMENT 140125 TBILL	0.00 NZLGBDT348C6
TOHO CO LTD JPY	0.00 JP3598600009
ASB BANK LTD 280225 RCD	0.00
ALLIANZ F2F 7/9/2038	0.00 DE000A30VTT8
ROHM CO LTD	0.00 JP3982800009
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.00 US912828YS30
MAZDA MOTOR CORP	0.00 JP3868400007
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.00 XS2601459162
ALLIANDER ALLIANDER F2V PERP	0.00 XS2829852842
NBN 3.75% 22/3/2034	0.00 XS2788379472
ASR NEDERLAND F2V 7/12/2043	0.00 XS2554581830
ASB BANK LTD 230525 RCD	0.00
ERAC USA FIN. 4.90% 1/5/203300 144A	0.00 US26884TAW27
US TREASURY N/B 2.75% 15/AUG/2032	0.00 US91282CFF32
INTERCONTINENTAL E 5.25% 15/06/2031	0.00 US45866FBA12
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.00 BE6350704175
VISA 4.30% 14/12/2045	0.00 US92826CAF95
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 US06051GKD06
NEXTERA ENERGY CAP 5.25% 28/02/205328/02/2053 USD1000	0.00 US65339KQC13
72	
AYVENS 3.875% 16/07/2029	0.00 FR001400RGV6
ENGIE 4.25% 6/3/2044	0.00 FR001400OJE3
ALD 3.875% 22/02/2027	0.00 FR001400O457
ITALY BUONI POLIEN 3.85% 15/09/2026	0.00 IT0005556011
SOK MARKETLER TICARET AS	0.00 TRESOKM00022
FORD MOTOR CREDIT 4.445% 14/02/2030	0.00 XS2767246908
TOYOTA FINANCE AU 3.434% 18/06/2026	0.00 XS2785465860
WESTERN GAS PARTNE 4.75% 15/08/2028	0.00 US958254AK08
TOTALENERGIES CAP. 5.15% 05/04/2034	0.00 US89157XAA90
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.00 US91529YAN67
BANCO SANTANDER F2V 14/03/2030USD1000	0.00 US05964HBB06
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.00 US91282CJE21
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
SUN COMMUNITIES OP 2.70% 15/07/2031	0.00 US866677AE75
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
PENSKE TRUCK LEASI 5.55% 01/05/20281/05/2028 USD1000	0.00 US709599BT09
144A	
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
ENERGY TRANSFER 5.55% 15/2/2028	0.00 US29273VAP58
ROCHE HLDGS. 5.593% 13/11/2033	0.00 US771196CH33
SINGAPORE GOV. BD 2.875% 01/07/2029	0.00 SG3263998209
INTESA SANPAOLO 5.125% 29/08/2031	0.00 XS2673808726
SOUTHERN WATER SER 3.00% 28/5/2037	0.00 XS2180916871
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN	0.00 AU3FN0089942
13/11/2055UD500000 A2	
PIRAEUS BANK F2F 05/12/202905/12/29 EUR100000 83	0.00 XS2728486536
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029	0.00 US72650RBM34
USD2000	
NORDSON 4.50% 15/12/2029	0.00 US655663AC62
MTG. HOUSE RMBS PRIME SERIES 1 B FRN	0.00 AU3FN0087318
15/10/2055AUD500000 B	
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.00 XS2677642717
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.00 AU3FN0088407
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.00 JP1201631HC6
CREDIT SUISSE GRP. F2V 14/1/2028	0.00 CH0517825276
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.00 JP1400161P53
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG	0.00 AU3FN0088316
RT25/05/2032	
AMPLIFON SPA	0.00 IT0004056880
HAMAMATSU PHOTONICS KK TEMP	0.00 JP3771800004
NEWMONT NEWCREST F 5.30% 15/3/2026	0.00 US65163LAQ23
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030	0.00 US42250PAA12
USD2000	
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.00 US15135UAX72
JBS USA LUX JBS US 3.00% 2/2/2029	0.00 US46590XAN66

GLOBAL E ONLINE ORD	0.00 IL0011741688
CONSTELLATION ENER 5.75% 15/03/2054	0.00 US210385AF78
AT&T INC 3.55% 15/09/2055	0.00 US00206RLJ94
CANADIAN GOV. 1.75% 01/12/2053	0.00 CA135087M680
AKER BP ASA 5.60% 13/6/2028	0.00 US00973RAL78
INDONESIA TSY. BD. 6.50% 15/02/2031	0.00 IDG000015207
AES CORP/THE 2.45% 15/01/2031	0.00 US00130HCG83
BANCO SANTANDER 5.375% 17/01/2031	0.00 XS2748853194
UNUM GROUP 4.125% 15/06/2051	0.00 US91529YAR71
W R BERKLEY 4.00% 12/05/2050	0.00 US084423AU64
INTESA SANPAOLO 7.00% 21/11/2025	0.00 US46115HBU05
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.00 JP1051661Q33
NEXI SPA ORD	0.00 IT0005366767
BANCO SANTANDER SA FORMERLY BANCO 5.294% 18/08/2027	0.00 US05964HAS40
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00
BANK OF AMERICA F2F 25/04/2034	0.00 US06051GLH01
WESTERN POWER DIS 3.949% 20/9/2032	0.00 XS2528341766
CO OPERATIVE BANK HL F2V 19/09/2028	0.00 XS2884724837
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
EURO	0.00
SHIZUOKA FINANCIAL NPV	0.00 JP3351500008
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
TESCO COR. TSY. S 5.125% 22/05/2034	0.00 XS2824047372
REALTY INC. 2.85% 15/12/2032	0.00 US756109BL76
CREDIT AGRICOLE F2F 11/09/20281% 11/09/2028	0.00 US22535WAL19
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.00 XS2550206333
WELLINGTON REGIONAL COUNCIL 201124 PNOTE	0.00 NZWRCDT278C8
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.00 XS2488626610
DIAGEO FINANCE PL 3.125% 28/02/2031UR100000	0.00 XS2833390920
STANDARD CHARTERED F2V 14/05/2028	0.00 US853254DB33
MS. F2F 19/7/2035	0.00 US61747YFT73
AT&T INC 4.25% 1/6/2043	0.00 XS0932036154
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.00 US25278XAV10
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.00 US25160PAH01
ANZ COLLATERAL	0.00
BP CAP. MKTS. F2V PERP	0.00 XS2193662728
CEZ AS 2.37% 06/APR/2027	0.00 XS2461786829
KINROSS GOLD 6.25% 15/7/2033	0.00 US496902AT48
WELLS FARGO & CO 1.375% 26/10/2026	0.00 XS1400169931
MAVI GIYIM SANAYI VE TICARET AS	0.00 TREMAVI00037
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.00 US709629AR06
RABOBANK NEW ZEALAND LTD 041024 RCD	0.00
PNC FINL. SERVS. GRP F2F 20/10/2034	0.00 US693475BU84
BANK OF AMERICA CORP 4.94% 22/JUL/2028	0.00 US06051GKW86
COMCAST CORP 2.887% 1/11/2051	0.00 US20030NDS71
DUNEDIN CITY TREASURY 161224 PNOTE	0.00 NZDCTDT293C8
IQVIA 6.25% 01/02/2029	0.00 US46266TAF57
ARCELIIK AS	0.00 TRAARCLK91H5
SOGECAP F2F 16/05/2044GS	0.00 FR001400M1X9
TRANSCANADA PIPELI 5.10% 15/03/2049USD1000	0.00 US89352HAZ29
JPMORGAN CHASE & CO F2F 08/11/2032	0.00 US46647PCR55
CITIGROUP F2F 01/05/2032	0.00 US172967MY46
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.00 XS2314246526
ENERGY TRANSFER OP 6.25% 15/04/2049	0.00 US29279FAA75
SEK BNP PARIBAS A/C	0.00
VIER GAS TRANSPOR 4.625% 26/9/2032	0.00 XS2535725159
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.00 US015271AY59
WELLS FARGO & CO F2F 24/04/2034	0.00 US95000U3D31
PENSKE TRUCK LEASI 1.70% 15/06/2026/06/2026 USD1000	0.00 US709599BM55
144A	
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.00 XS2164646304
BPCE F2F 30/05/2035	0.00 US05571AAY10
FOX 6.50% 13/10/2033	0.00 US35137LAN55
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS	0.00 US678858BU41
15/03/2030USD2000	
PROXIMUS SA 4.125% SNR EMTN 17/11/33 EUR100000 REGS	0.00 BE0002977586

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
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
COMCAST 3.75% 1/4/2040	0.00	US20030NDH17
ONEOK INC 6.05% 1/9/2033	0.00	US682680BL63
FORD MOTOR CREDIT 5.85% 17/05/2027	0.00	US345397E748
ERAC USA FIN. 4.50% 15/02/2045	0.00	US26884TAN28
MORGAN STANLEY F2F 21/07/2032	0.00	US61747YED31
HAMBURG COMMER. BA 4.50% 24/7/2028	0.00	DE000HCB0B44
MOTABILITY OPERATI 4.00% 17/01/2030	0.00	XS2838537566
GS. GRP. 4.223% 5/1/2029	0.00	US38141GWZ35
PERNOD RICARD 3.625% 7/5/2034	0.00	FR001400PX57
DEUTSCHE BANK F2F 12/7/2035	0.00	DE000A383KA9
AMGEN 5.60% 2/3/2043	0.00	US031162DS61
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.00	BE0390128917
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00	CNE100000593
MORGAN STANLEY F2F 04/05/2027	0.00	US61772BAB99
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.00	XS2535724772
MS. F2F 21/07/2034	0.00	US61747YFG52
TRATON FINANCE LUXEMBOURG S.A 4.5% GTD SNR NTS 23/11/26 EUR100000 REGS	0.00	DE000A3LQ952
AUCKLAND COUNCIL 061224 PNOTE	0.00	NZAKCDT619C6
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032 USD2000 P	0.00	US74456QCK04
NATL. GRID ELECTR 5.818% 31/07/2041	0.00	XS2659226943
KROGER 5.65% 15/09/2064	0.00	US501044DX60
AMPRION 3.45% 22/09/2027EGS	0.00	DE000A30VPL3
VERIZON COMMUNICAT 4.78% 15/02/2035	0.00	US92343VVGX64
CADENT FIN. 0.625% 19/03/2030EUR100000	0.00	XS2320438653
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.00	US303075AAA30
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.00	US912797LB15
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
MOTABILITY OPERATIONS GR 2.37% 03/JUL/2039	0.00	XS2021481663
ELECTRICITE DE FRA 5.95% 22/04/2034	0.00	US268317AZ75
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.00	US969457BY52
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.00	
SOGECAP SOGECAP F2V PERP	0.00	FR0012383982
HITACHI CONSTRUCTION MACHINE	0.00	JP3787000003
ILLUMINA 4.65% 09/09/2026	0.00	US452327AQ25
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
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49 USD2000	0.00	US161175BS22
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.00	US29273RBK41
MPLX 4.125% 1/3/2027	0.00	US55336VAK61
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.00	US65473QBB86
ELI LILLY 4.60% 14/08/2034	0.00	US532457CR72
VOLKSWAGEN INTL. FIN. F2V PERP	0.00	XS1799939027
DISCOVERY COMMS. 3.95% 15/06/2025	0.00	US25470DBE85
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.00	NZIIIBDT004C8
WELLS FARGO F2F 11/02/2031	0.00	US95000U2J10
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.00	US912810SW99
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.00	US485134BQ27
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033 USD2000	0.00	US46647PCU84
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.00	US91282CBJ99
ELI LILLY 4.70% 09/02/2034	0.00	US532457CL03
SIRIUSPOINT 7.00% 05/04/2029	0.00	US82969BAA08

DOWDUPONT 4.725% 15/11/2028	0.00 US26078JAD28
GEN. MOTORS 5.20% 1/4/2045	0.00 US37045VAJ98
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.00 US744448CQ27
CF INDS. 4.95% 01/06/2043	0.00 US12527GAD51
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.00 US694308JN86
COMCAST 3.999% 01/11/2049	0.00 US20030NCE94
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.00 US91282CCB54
MS. F2F 19/04/2035	0.00 US61747YFR18
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030 USD1000 144A	0.00 US984851AG07
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00 CH1176493729
WESSEX WATER SERV 5.125% 31/10/2032	0.00 XS2569776136
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.00 US44891ADG94
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.00 NZTFSDT885C1
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT 22/09/2043	0.00 IT0005611394
ENI 5.50% 15/05/2034	0.00 US26874RAN89
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.00 NZWRCDT289C5
DUNEDIN CITY TREASURY 291124 PNOTE	0.00 NZDCTDT292C0
ASB BANK LTD 201224 RCD	0.00
CANSINO BIOLOGICS IN	0.00 CNE100003F01
LABORATORY CORP OF 4.80% 01/10/20342034	0.00 US50540RBB78
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
RABOBANK NEW ZEALAND LTD 210225 RCD	0.00
TARGA RES. 5.50% 15/02/2035	0.00 US87612GAK76
CVS HEALTH 5.125% 20/07/2045	0.00 US126650CN80
RABOBANK NEW ZEALAND LTD 160425 RCD	0.00
MARKEL GRP. 5.00% 05/04/2046	0.00 US570535AQ71
PECO ENERGY 4.60% 15/05/2052	0.00 US693304BD82
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.00 US91324PDU30
ABN AMRO BANK F2V 13/10/20266.575% 13/10/2026	0.00 US00084DBC39
SWISS CONFEDERATIO 3.50% 08/04/2033	0.00 CH0015803239
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.00 FR0014006TQ7
HANG MINI 2410 FUT	0.00
OTIS WORLDWIDE 2.565% 15/2/2030	0.00 US68902VAK35
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.00
OVINTIV 5.65% 15/5/2028	0.00 US69047QAB86
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00 US25746UCC18
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.00 JP1103711P74
MINI TPX IDX 2412 F	0.00
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.00 US202795JU55
TARGA RES. 5.20% 01/07/20272027 USD1000	0.00 US87612KAA07
HUNTINGTON BANCSHARE F2F 8/21/2029	0.00
PHILLIPS EDISON GR 5.75% 15/07/2034	0.00 US71845JAB44
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.00 US912810SL35
COCA-COLA 2.50% 15/3/2051	0.00 US191216DC18
JPMORGAN CHASE & CO F2F 22/04/2032	0.00 US46647PCC86
OVINTIV 5.65% 15/05/2025	0.00 US69047QAA04
CIGNA CORP 4.375% 15/10/2028	0.00 US125523AH38
TEREGA SA 0.87% 17/SEP/2030	0.00 FR0013534500
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.00 US92277GAN79
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00 US984851AF24
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.00 US95000U2U64
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.00 XS2655865546
CEZ 4.25% 11/6/2032	0.00 XS2838370414
INVITATION HOMES 4.875% 01/02/20355	0.00 US46188BAG77
MEDTRONIC GLOBAL HLDGS S C A 1.375% GTD SNR NTS 15/10/2040 EUR100000	0.00 XS2238792332
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00 US11120VAH69
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00 US694308HY69
BANK MILLENNIUM SA F2F 25/09/2029	0.00 XS2905432584
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.00 MYBMO1500010
CPUK FIN. 6.136% 28/8/2031	0.00 XS2603557674
DUNEDIN CITY TREASURY 241024 PNOTE	0.00 NZDCTDT289C6
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.00 JP1300791P79
US BANCORP F2F 12/6/2034	0.00 US91159HJN17

ONEOK 4.85% 01/02/2049	0.00 US682680BZ59
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
PIRAEUS BANK SA FRN 17/07/2029	0.00 XS2845167613
DOW CHEM. 6.90% 15/5/2053	0.00 US260543DH36
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.00 IT0005534141
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
IGM FINANCIAL INC	0.00 CA4495861060
SINGAPORE GOV. BD 2.875% 01/09/2030	0.00
ORANGE 5.50% 06/02/2044	0.00 US685218AB52
T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
FIFTH THIRD BANCORP F2F 06/09/2030	0.00 US316773DM97
COMCAST 5.25% 26/09/2040	0.00 XS2909746666
JPM. CHASE F2F 22/7/2035	0.00 US46647PEK84
US. TSY. NOTE/BON 2.125% 15/5/2025	0.00 US912828XB14
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027	0.00 US571903BJ14
USD1000 JJ	
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000	0.00 US709599BU71
144A	
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
SINGAPORE GOV. BD 2.375% 01/06/2025	0.00 SG31A0000001
WAN HAI LINES LTD	0.00 TW0002615002
FMC 5.15% 18/05/2026	0.00 US302491AW57
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31
US. TSY. INFL. 2.125% IL 15/02/2041	0.00 US912810QP66
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000	0.00 US709599BN39
144A	
COREBRIDGE FINL. 3.65% 5/4/2027	0.00 US21871XAD12
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.00 NZGOVDT429C7
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.00 US606822BY90
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
VENTAS REALTY LIMITED PARTNERSHIP 2.5% GTD SNR	0.00 US92277GAW78
NTS01/09/2031 USD	
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00 US797440BW34
WELLINGTON CITY COUNCIL 170225 PNOTE	0.00 NZWCCDT543C2
RABOBANK NEW ZEALAND 170225 RCD	0.00
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00 US834423AE54
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
TARGA RES. 6.50% 15/2/2053	0.00 US87612GAD34
AMGEN 5.65% 2/3/2053	0.00 US031162DT45
ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.00 XS2834467602
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
SKANDINAVISKA ENS 5.125% 5/3/2027	0.00 US830505AZ66
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
BANQUE FEDERATIVE 4.125% 13/3/2029	0.00 FR001400GG20
BRITISH STERLING POUND	0.00
KIMCO REALTY OP LL 4.85% 01/03/2035	0.00 US49447BAB99
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS	0.00 US912810TT51
08/53	
NORWAY GOV. BD. 1.375% 19/08/2030	0.00
T-MOBILE USA 2.55% 15/02/2031	0.00 US87264ACB98
CCP INITIAL MARGIN	0.00
JERSEY CENTRAL POWER & LIGHT CO 4.3% SNR NTS	0.00 US476556DC60
15/01/2026 USD2000 144A	
NUTRIEN LTD 4% SNR NTS 15/12/2026 USD2000	0.00 US67077MAE84
VONOVIA SE 1.50% 14/6/2041	0.00 DE000A3E5MK0
TRANSURBAN FINANC 3.974% 12/03/2036	0.00 XS2778764188

US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.00 US91282CJV46
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.00 JP1103431G66
US TREASURY N/B 4.12% 15/NOV/2032	0.00 US91282CFV81
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
PEPCO GROUP NV	0.00 NL0015000AU7
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00 US224044CN54
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
WESTERN MIDSTREAM 4.05% 01/02/2030	0.00 US958667AC17
SPAIN GOV. BD. 0.50% 30/04/2030	0.00 ES0000012F76
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
TAUPO DISTRICT COUNCIL 101024 PNOTE	0.00 NZTDCCO284L3
MICROSOFT CORP 2.525% 01/06/2050	0.00 US594918CC64
VOESTALPINE AG	0.00 AT0000937503
MUFG BANK LTD 221124 RCD	0.00
HCA 5.45% 15/09/2034	0.00 US404121AK12
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
S&P TSX IDX 2412	0.00 DU005XM24121
MEXICAN BONOS 7.75% 13/11/2042	0.00 MX0MGO0000R8
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.00 US00115AAN90
USD1000 N	
CREDIT SUISSE GRP. F2F 02/04/2032	0.00 CH1174335740
FORD MOTOR CREDIT CO LLC 7.122% SNR NTS 07/11/2033USD200000	0.00 US345397D674
UNITED KINGDOM GI 0.625% 07/06/2025	0.00 GB00BK5CVX03
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	
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.00 MX0MGO0000B2
MEXICAN BONOS 8.00% 7/11/2047	0.00 MX0MGO0000102
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.00 JP1201301B94
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.00 US91282CGP05
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03
HUMANA 4.95% 01/10/2044	0.00 US444859BE13
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.00 AU0000018442
ENGIE 5.625% 10/04/2034	0.00 US29286DAB10
THAMES WATER UTILI 8.25% 25/4/2040	0.00
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
NESTLE CAPITAL COR 5.10% 12/03/2054	0.00 US64105MAD39
NETHERLANDS GOV. B 2.50% 15/01/2033	0.00 NL0010071189
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.00 MYBMX1100044
ALEXANDRIA REAL E 5.625% 15/05/205415/05/2054 USD1000	0.00 US015271BD04
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
HCA 5.45% 1/4/2031	0.00 US404119CT49
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
OCCIDENTAL PETROLE 5.55% 01/10/2034	0.00 US674599EL59
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.00 US91282CAU53
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
NORWAY GOV. BD. 1.50% 19/02/2026	0.00 NO0010757925
US. TSY. NOTE/BON 0.625% 15/5/2030	0.00 US912828ZQ64
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.00 XS1807299331
USD200000 15	
KEYCORP F2F 06/03/2035	0.00 US49326EEP43
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
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
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57

MERRY ELECTRONICS CO LIMITED	0.00	TW0002439007
FLORIDA POWER & LI 3.95% 01/03/2048	0.00	US341081FQ54
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.00	US969457CN88
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00	US92890HAD44
FUTURES MARGIN-JPY	0.00	
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.00	NO0010930522
CITIGROUP INC F2F 13/02/2035	0.00	US172967PG03
CENTERPOINT ENERGY 4.10% 1/9/2047	0.00	US15189WAJ99
DIAMONDBACK ENERGY 5.40% 18/04/2034	0.00	US25278XAZ24
JEFFERIES FINL. G 2.625% 15/10/2031/2031 USD1000	0.00	US47233JGT97
TELUS CORPORATION COM NPV	0.00	CA87971M1032
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00	US958254AF13
WESTLAKE CORPORATION 2.875% SNR NTS 15/08/2041 USD1000	0.00	US960413AY89
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE	0.00	NZCCHDT074C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.00	NZTFSDT890C1
UBS GRP. F2F 13/08/2030	0.00	US902613AA61
UTD. AIRLINES 4.375% 15/04/2026	0.00	US90932LAG23
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00	US744448DA65
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.00	US9128286T26
BANQUE OUEST AFRIC 4.70% 22/10/2031/2031 USD1000 REGS	0.00	XS2063540038
KOREA TSY. BD. 2.00% 10/06/2031	0.00	KR103502GB66
TENNET HLDG. 0.875% 03/06/20300000 16	0.00	XS2002491780
AXA SA F2F 11/7/2043	0.00	XS2610457967
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.00	
AKER BP 3.10% 15/7/2031	0.00	US55037AAB44
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00	US71424VAB62
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00	XS2242422397
ANTHEM 3.60% 15/03/2051	0.00	US036752AS28
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00	US015857AF21
MICROSOFT 2.50% 15/9/2050	0.00	US594918CW29
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.00	US91282CDY49
ENERGY TRANSFER 6.40% 1/12/2030	0.00	US29273VAT70
GEN. MOTORS 6.60% 01/04/2036	0.00	US37045VAK61
US. TSY. NOTE/BON 0.375% 30/4/2025	0.00	US912828ZL77
BANK OF AMERICA F2F 19/6/2041	0.00	US06051GJE08
NETHERLANDS GOV. B 0.25% 15/07/2029	0.00	NL0013332430
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00	US644188BH66
ATHORA NETHERLANDS F2V 31/08/2032	0.00	XS2468390930
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00	US571903BG74
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00	USU94299AD35
SPAIN GOV. BD. 1.85% 30/07/2035	0.00	ES0000012E69
KROGER 5.00% 15/09/2034	0.00	US501044DV05
TRANE TECHS. FINC. 5.10% 13/6/2034	0.00	US892938AB79
INTEL 5.60% 21/2/2054	0.00	US458140CM03
UBER TECHS. 4.80% 15/09/2034	0.00	US90353TAP57
JBS USA LUX JBS US 3.00% 15/5/2032	0.00	US46590XAP15
GEN. MOTORS 6.25% 02/10/2043	0.00	US37045VAF76
ORACLE 5.55% 6/2/2053	0.00	US68389XCQ60
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00	US571903BL69
COLOMBIAN TES 7.75% 18/09/2030	0.00	COL17CT03342
MXN BNP PARIBAS A/C	0.00	
CDW CDW FIN. 5.10% 01/03/2030	0.00	US12513GBK40
NORWAY GOV. BD. 2.00% 26/04/2028	0.00	NO0010821598
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00	US58933YBL83
COCA-COLA 5.40% 13/05/2064	0.00	US191216DT43
UK. GILT 1.75% 7/9/2037	0.00	GB00BZB26Y51
JPM. CHASE F2F 23/01/2030	0.00	US46647PEB85
ANTHEM 5.10% 15/1/2044	0.00	US94973VBF31
PACIFICORP 4.125% 15/01/2049	0.00	US695114CT39
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 021024 TBILL	0.00	NZLGBDT327C0
INDONESIA TSY. BD. 7.50% 15/06/2035	0.00	IDG000013509
NUTRIEN 5.25% 15/01/2045	0.00	US67077MAS70
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00	US837004CJ73
DUNEDIN CITY TREASURY 201224 PNOTE	0.00	NZDCTDT294C6
HEALTH CARE SERV. 5.20% 15/06/2029	0.00	US42218SAK42

EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00 US299808AJ43
OCCIDENTAL PETROLE 5.20% 01/08/2029	0.00 US674599EJ04
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.00 US91282CLJ89
COMERICA F2F 30/01/2030	0.00 US200340AW72
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
MEXICAN BONOS 8.50% 18/11/2038	0.00 MX0MGO0000J5
4.50% 15/04/2027	0.00 NZGOVDT427C1
TRANSCANADA PIPEL 4.875% 15/05/2048	0.00 US89352HAY53
CNA FINL. 5.125% 15/2/2034	0.00 US126117AY60
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.00 JP1103471H66
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
MARS INC 4.75% 20/4/2033A	0.00 US571676AV71
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.00 NZIIBDT005C5
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
MARS 3.60% 01/04/203444A	0.00 US571676AC90
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.00 US65339KBR05
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.00 JP1201111968
US. TSY. NOTE/BON 4.375% 30/11/2028	0.00 US91282CJN20
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00 US65339KCA60
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
COLOMBIAN TES 6.00% 28/4/2028	0.00
KOREA TSY. BD. 1.25% 10/03/202600	0.00 KR103501GB34
NORTHUMBRIAN WATER 4.50% 14/2/2031	0.00 XS2585804946
EASTERN POWER NET 5.375% 26/2/2042	0.00 XS2741421973
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.00 JP1400141M51
US. TSY. NOTE/BON 3.875% 31/12/2027	0.00 US91282CGC91
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.00 IL0011840761
YORKSHIRE WATER FINANCE 2.75% 18/APR/2041	0.00 XS1984257029
INTL. BUSINESS MA 4.875% 06/02/2038	0.00 XS2583743047
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
COLOMBIAN TES 7.25% 18/10/2034	0.00 COL17CT03615
TRUIST FINL. F2F 08/06/2034	0.00 US89788MAP77
ZAR BNP PARIBAS A/C	0.00
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.00 NZWRCDT291C1
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.00 US9128282A70
INTEL 4.75% 25/03/2050	0.00 US458140BM12
YORKSHIRE WATER F 3.625% 01/08/2029	0.00 XS0810290832
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
Income Due - SGD	0.00
HELMERICH & PAYNE 2.90% 29/9/2031	0.00 US423452AG66
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.00 US91282CHK09
ENGIE 4.25% 6/9/2034	0.00 FR001400KHH8
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.00
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.00 JP1103641MA8
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.00 US912810TX63
Futures Margin - AUD	0.00
FUTURES MARGIN-EURO	0.00
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.00 US91282CBS98
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS 15/01/2030 USD2000	0.00 US92277GAU13
CARRIER GBL. 4.125% 29/05/2028	0.00 XS2751688826
AIR FRANCE-KLM 4.625% 23/05/2029	0.00 FR001400Q629
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00 US209111FV01
KERING 3.375% 11/03/2032	0.00 FR001400OM10
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00 FR001400R8G4

CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.00 CA135087Q236
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00 US693304BA44
UNITEDHEALTH GRP. 6.05% 15/2/2063	0.00 US91324PET57
RELX FIN. 3.375% 20/3/2033	0.00 XS2779010300
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.00 US9128283F58
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
UNITED KINGDOM GIL 1.25% 31/7/2051	0.00 GB00BLH38158
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.00 US91282CCH25
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
MSD NETHERLANDS CA 3.75% 30/05/2054	0.00 XS2825486231
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
REDEXIS GAS FINANCE BV 1.875% GTD SNR EMTN 28/05/25 EUR100000 3	0.00 XS2178957077
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.00 US91282CJZ59
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.00 US91282CKQ32
COLOMBIAN TES 7.50% 26/08/2026	0.00 COL17CT02625
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
FUTURES MARGIN-HKD	0.00
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.00 US91282CDJ71
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
US TREASURY N/B 4.0% 15/NOV/2042	0.00 US912810TM09
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.00 US912810QB70
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.00 NZGOVDT528C6
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
CANADIAN GOV. BD. 2.25% 01/06/2025	0.00 CA135087D507
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.00 AU0000013740
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.00 US912828J272
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.00 US91282CDL28
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.00 US91282CCS89
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.00 US912810TL26
SUN COMMUNITIES OPERATING LTD PARTN 5.7% GTD SNR NTS 15/01/2033 USD1000	0.00 US866677AJ62
BRL BNP PARIBAS A/C	0.00
US TREASURY N/B 3.5% 15/FEB/2033	0.00 US91282CGM73
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.00 US91282CHZ77
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.00 US91282CJJ18
KOREA TSY. BD. 1.50% 10/12/2030	0.00 KR103502GAC2
US TREASURY N/B 4.0% 31/OCT/2029	0.00 US91282CFT36
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
ABBVIE 4.50% 14/05/2035	0.00 US00287YAR09
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.00
UK. GILT 0.875% 22/10/2029	0.00 GB00BJMH534
INTEL CORP 5.625% 10/02/2043	0.00 US458140CH18
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.00 US912810RJ97
US TREASURY N/B 2.87% 15/MAY/2032	0.00 US91282CEP23
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
HCA 5.125% 15/6/2039	0.00 US404119BY43
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.00 US912810S221
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
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.00 MYBMS1900047
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
MEXICAN BONOS 7.75% 23/11/2034	0.00
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81

CANADIAN GOV. BD. 5.75% 01-JUN-33	0.00 CA135087XG49
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.00 DE0001102580
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
SUN COMMUNITIES OP 4.20% 15/04/2032	0.00 US866677AH07
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
INDONESIA TSY. BD 8.375% 15/09/2026	0.00 IDG000009507
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.00 US91282CBL46
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.00 US91282CHT18
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.00 US912810PT97
US. TSY. NOTE/BON 1.625% 15/08/2029	0.00 US912828YB05
MERCK 3.90% 07/03/2039	0.00 US58933YAV74
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.00 US912828ZT04
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.00 US912828ZS21
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00 US202795JR27
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
ABBVIE 5.40% 15/3/2054	0.00 US00287YDW66
NEW ZEALAND GOV. 1.75% 15/5/2041	0.00 NZGOVDT541C9
US. TSY. NOTE/BON 0.625% 15/8/2030	0.00 US91282CAE12
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VVGJ70
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.00 US91282CAV37
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.00 JP1051451LA6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.00 BE0000304130
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.00 US91282CBQ33
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
COLOMBIAN TES 7.00% 30/06/2032	0.00 COL17CT03490
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
MARS 2.375% 16/07/204044A	0.00 US571676AN55
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.00 US91282CFE66
US TREASURY N/B 1.25% 30/04/2028	0.00 US91282CBZ32
US. TSY. NOTE/BON 1.375% 31/10/2028	0.00 US91282CDF59
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.00 US91282CCY57
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.00 US91282CCV19
BLACKROCK FUNDING 5.25% 14/03/2054	0.00 US09290DAC56
UNITED STATES TREA 2.00% 15/8/2025	0.00 US912828K742
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.00 JP1201031877
SGD BNP PARIBAS A/C	0.00
US. TSY. NOTE/BON 1.625% 15/2/2026	0.00 US912828P469
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.00 US912828V988
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.00 US912828R06
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.00 US91282CBW01
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.00 US91282CCF68
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.00 US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.00 US91282CDQ15
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.00 US91282CCW91
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.00
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.00 US912828Z781
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.00 US91282CDW82
US TREASURY N/B 3.37% 15/MAY/2033	0.00 US91282CHC82
SINGAPORE GOV. BD 2.125% 01/06/2026	0.00 SG31A8000003

UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.00 US91282CCE93
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.00 US91282CDP32
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.00 US912810SN90
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.00 US912828M565
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.00 US912828ZN34
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.00 AU000XCLWAS7
WESTINGHOUSE AIR 5.611% 11/3/2034034	0.00 US960386AR16
US TREASURY N/B 2.75% 30/APR/2027	0.00 US91282CEN74
SYSTEM ENERGY RES. 6.00% 15/4/2028	0.00 US871911AU71
JAPAN GOVERNMENT 0.005% 20/03/2026	0.00 JP1051471M45
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.00 JP1051531N75
US. TSY. NOTE/BON 0.375% 30/9/2027	0.00 US91282CAL54
US TREASURY N/B 3.62% 31/AUG/2029	0.00 US91282CLK52
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.00
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.00 US91282CEB37
KOREA TSY. BD. 2.625% 10/09/2035000	0.00 KR103502G594
UK. GILT 3.50% 22/01/2045	0.00 GB00BN65R313
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.00
CITIGROUP CCP	0.00
US TREASURY N/B 1.87% 28/FEB/2027	0.00 US91282CEC10
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.00 US91282CES61
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.00 US91282CCJ80
US. TSY. NOTE/BON 1.125% 31/10/2026	0.00 US91282CDG33
SWEDISH KRONA	0.00
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.00 JP1051461M13
MEXICAN BONOS 7.75% 29/05/2031	0.00 MX0MGO0000P2
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.00 US91282CGH88
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.00 JP1103541K42
US TREASURY N/B 4.5% 31/MAY/2029	0.00 US91282CKT70
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.00 US912810TV08
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.00 US91282CCR07
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.00 JP1051501N14
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.00 JP1051511N46
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.00 US91282CCZ23
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.00 JP1103401F97
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.00 FR0011883966
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.00 FR0014002WK3
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.00 JP1103601LA4
TAUPO DISTRICT COUNCIL 041224 PNOTE	0.00 NZTDCDO339L5
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.00 JP1103621M43
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.00 JP1103631M74
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.00 IDG000020801
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.00 MYBMX0700034
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.00 JP1103521JA8
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.00 JP1103681NA2
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.00 US912828Z948
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.00 US91282CBH34
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.00 US91282CKU44
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.00 FR0013286192
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.00 US912828ZV59
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.00 FR0011317783
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
FUT. CBT ULT TNOTE DEC24	0.00
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.00 JP1103691P11
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ- 2027	0.00 US91282CKZ31

US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.00 US91282CJK80
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.00 US91282CKS97
US TREASURY N/B 4.62% 30/JUN/2026	0.00 US91282CKY65
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.00 US91282CCP41
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.00 US91282CKB62
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.00 US91282CLG41
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.00 JP1103721PA1
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.00 JP1103591L73
JAPAN GOVERNMENT 0.005% 20/09/2026	0.00 JP1051491MA0
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.00 JP1051541NA0
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.00 JP1103701P43
US. TSY. NOTE/BON 2.625% 15/02/2029	0.00 US9128286B18
SPAIN GOV. BD. 4.70% 30/07/2041	0.00 ES00000121S7
UNITED STATES TRE 4.625% 15/06/2027	0.00 US91282CKV27
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.00 FR0013313582
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.00 FR0012993103
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.00 US91282CCK61
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.00
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
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.00 JP1103551K72
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.00 JP1103531K10
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS_05/52	0.00 US912810TG31
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.00 US912828YY08
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
US. TSY. NOTE/BON 3.125% 15/11/2028	0.00 US9128285M81
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.00 US91282CBB63
SPAIN GOV. BD. 2.90% 31/10/2046	0.00 ES00000128C6
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
US. TSY. NOTE/BON 2.875% 15/08/2028	0.00 US9128284V99
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.00 US91282CKP58
JAPAN GOVERNMENT 0.005% 20/06/2026	0.00 JP1051481M76
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.00 FR0013131877
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
FUT. US 2YR T-NOTE DEC24	0.00
US. TSY. NOTE/BON 2.875% 31/07/2025	0.00 US912828Y792
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHZNZD0230L2
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
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.00 US912810ST60
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.00 US9128283W81
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.00 US912828U246
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.00 US912810TA60
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.00 US842400GG23
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.00 US91282CBP59
US TREASURY N/B 3.25% 30/JUN/2029	0.00 US91282CEV90
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.00
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM-2025	0.00 US91282CEH07

FRENCH REPUBLIC GO 2.75% 25/2/2029	0.00 FR001400HI98
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.00 FR0000187635
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.00 US9128286L99
US. TSY. NOTE/BON 2.875% 15/05/2028	0.00 US9128284N73
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.00 JP1103731Q12
US. TSY. NOTE/BON 3.125% 31/08/2029	0.00 US91282CFJ53
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.00 JP1103741Q44
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.00 US91282CEM91
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.00 FR0010773192
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.00 US912810SY55
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.00 US91282CAZ41
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.00 JP1103671N74
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.00 IT0005433690
US TREASURY N/B 3.62% 15/FEB/2053	0.00 US912810TN81
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.00 US912810SJ88
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.00 FR001400H7V7
UNUM GRP. 6.00% 15/06/2054	0.00 US91529YAT38
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.00
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.00 JP1051631PB2
UK. GILT 1.625% 22-OCT-28	0.00 GB00BFXOZL78
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.00 DE0001102507
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.00
BANK OF NEW ZEALAND 290125 2.16 CB	0.00 NZBNZDT396C0
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.00 US912810TW80
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00 JP1201681K44
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU0000217101
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.00 FR001400AIN5
US. TSY. NOTE/BON 2.375% 15/05/2027	0.00 US912828X885
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.00 US912810EY02
US. 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
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.00 JP1103661N43
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.00 US91282CBC47
US. TSY. NOTE/BON 1.375% 15/8/2050	0.00 US912810SP49
INDONESIA TSY. BD. 7.00% 15/09/2030	0.00 IDG000013806
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.00 JP1103561KA2
ITALY BUONI POLIEN 2.95% 01/09/2038	0.00 IT0005321325
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00 DE0001102390
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.00 US912810EW46
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
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
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
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.00 US91282CJW29
UK. GILT 4.75% 07/12/2030	0.00 GB00B24FF097
UK. GILT 1.50% 22/07/2026	0.00 GB00BYZW3G56
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

US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.00 US91282CLF67
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.00 US91282CAY75
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.00 US91282CGL90
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
US. TSY. NOTE/BON 3.375% 15/11/2048	0.00 US912810SE91
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.00
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.00 US9128283V09
US. TSY. NOTE/BON 2.875% 30/04/2025	0.00 US9128284M90
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.00 JP1103581L42
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00 US912810QX90
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.00 US91282CED92
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.00 JP1201171A43
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.00 JP1103611M11
US. TSY. NOTE/BON 1.125% 15/8/2040	0.00 US912810SQ22
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.00 FR0013516549
UK. GILT 4.50% 7/9/2034	0.00 GB00B52WS153
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.00 US9128286X38
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.00 US91282CEF41
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.00
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.00 US912810SU34
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.00 FR0013250560
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.00 JP1103491HC4
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M- 2026	0.00 US9128287B09
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.00 US912810QL52
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 US91282CAU09
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
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.00 US91282CAH43
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF- 2025	0.00 US91282CAT80
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.00 US912828YQ73
US. TSY. NOTE/BON 1.625% 30/11/2026	0.00 US912828YU85
UK. GILT 4.125% 29/01/2027	0.00 GB00BL6C7720
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N- 2029	0.00 US91282CFC01
CANADIAN GOV. BD. 0.50% 1/09/2025	0.00 CA135087K940
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M- 2031	0.00 US91282CKW00
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.00 US91282CKN01
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.00 JP1201571G68
PHP BNP PARIBAS A/C	0.00
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.00 JP1201131990
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.00 FR0013415627
UK. GILT 3.50% 22/10/2025	0.00 GB00BPCJD880
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.00 US912828ZE35
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00 GB00BPJJKN53
US. TSY. NOTE/BON 3.625% 15/08/2043	0.00 US912810RC45
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.00 US912810TU25
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.00 US91282CKC46
ITALY BUONI POLIEN 3.35% 1/7/2029	0.00 IT0005584849
US. TSY. NOTE/BON 0.375% 31/7/2027	0.00 US91282CAD39
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.00 US912810QE10
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.00 DE000BU2Z007
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.00 FR0014007L00

UK. GILT 4.25% 07/06/2032	0.00 GB0004893086
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.00 JP1051431L45
FRANCE GOVERNMENT 3.50% 25/4/2026	0.00 FR0010916924
SPAIN GOV. BD. 1.40% 30/04/2028	0.00 ES0000012B39
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.00 US91282CJR34
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.00 US912810FT08
RPI GBP RCV 3.71% PAY RPI1D 16-MAY-2034	0.00
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00 JP1103451GC0
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
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.00 US912810SF66
US. TSY. NOTE/BON 4.375% 15/11/2039	0.00 US912810QD37
US. TSY. NOTE/BON 4.375% 15/05/2040	0.00 US912810QH41
UK. GILT 4.25% 07/12/2027	0.00 GB00B16NNR78
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.00 US912810QN19
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.00 FR001400L834
UK. GILT 0.375% 22/10/2030	0.00 GB00BL68HH02
SPAIN GOV. BD. 3.55% 31/10/2033	0.00 ES0000012L78
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.00 DE0001141869
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.00 JP1103481H98
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.00 US912810SH23
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.00 US912810TQ13
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.00 FR0013451507
FUT 06 DEC 24 EURX E-SCHATZ	0.00
UK. GILT 1.00% 31/01/2032	0.00 GB00BM8Z2T38
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00 ES0000012H41
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.00 US912810TZ12
US TREASURY N/B 4.5% 15/NOV/2025	0.00 US91282CFW64
SPAIN GOV. BD. 4.90% 30/7/2040	0.00 ES00000120N0
US. TSY. NOTE/BON 2.375% 15/11/2049	0.00 US912810SK51
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.00 DE000BU25018
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.00 BE0000338476
US. TSY. NOTE/BON 1.125% 28/2/2027	0.00 US912828ZB95
US TREASURY N/B 2.62% 31/MAY/2027	0.00 US91282CET45
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.00 JP12009917C3
FRANCE GOV. BD. 0.50% 25/05/2025	0.00 FR0012517027
US. TSY. NOTE/BON 4.375% 15/05/2041	0.00 US912810QQ40
UK. GILT 0.25% 31/07/2031	0.00 GB00BMGR2809
SPAIN GOV. BD. 0.80% 30/7/2029	0.00 ES0000012K53
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.00 JP1201101944
US TREASURY N/B 3.62% 31/MAY/2028	0.00 US91282CHE49
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.00 US91282CHW47
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.00 US912810QY73
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN- 2026	0.00 US91282CHB00
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.00 US912810QC53
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.00 US91282CHR51
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.00 DE000BU2Z015
UK. GILT 2.00% 7/9/2025	0.00 GB00BTHH2R79
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.00 FR0013154044
FRANCE GOV. BD. 4.75% 25/04/2035	0.00 FR0010070060
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.00 US91282CJM47
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.00 FR0013508470
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.00 US912810TB44
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.00 FR0000571150
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.00
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
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.00 US91282CJQ50
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.00 US912810SD19
ITALY BUONI POLIEN 3.50% 01/03/2030	0.00 IT0005024234

US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.00 US91282CJG78
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.00 US91282CHD65
BUNDESobligation 2.20% 13/4/2028	0.00 DE000BU25000
US. TSY. NOTE/BON 3.375% 15/05/2044	0.00 US912810RG58
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.00 NZGOVDT554C2
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.00 US91282CGJ45
US. TSY. NOTE/BON 3.125% 15/11/2041	0.00 US912810QT88
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00 US912810FM54
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.00 US9128285C00
ITALY BUONI POLIEN 4.00% 01/02/2037	0.00 IT0003934657
UK. GILT 1.25% 22/07/2027	0.00 GB00BDRHNP05
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.00 US912810SA79
US. TSY. NOTE/BON 3.875% 15/08/2040	0.00 US912810QK79
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.00 IT0004513641
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.00 US912828ZF00
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.00 FR0000571218
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.00 DE0001102556
CLP BNP PARIBAS	0.00
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.00 US912810QS06
SPAIN GOV. BD. 4.20% 31/01/2037	0.00 ES0000012932
US. TSY. NOTE/BON 1.625% 30/09/2026	0.00 US912828YG91
RPI GBP RCV 3.7% PAY RPI1D 05-APR-2034	0.00
UK. GILT 3.25% 31/1/2033	0.00 GB00BMV7TC88
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.00 DE0001102606
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.00 MX0MGO0001E4
INDONESIA TSY. BD. 7.50% 15/4/2040	0.00 IDG000014101
INDONESIA TSY. BD. 7.00% 15/5/2027	0.00 IDG000009804
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.00 JP1051581P56
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.00 US91282CEE75
CIGNA 2.40% 15/03/2030	0.00 US125523CL22
SPAIN GOV. BD. 0.00% 31/01/2026	0.00 ES0000012G91
INTEL 4.10% 11/5/2047	0.00 US458140AY68
SPAIN GOV. BD. 0.00% 31/01/2028	0.00 ES0000012I08
ITALY BUONI POLIEN 6.00% 01/05/2031	0.00 IT0001444378
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.00 US912810RD28
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.00 DE0001102424
US. TSY. NOTE/BON 3.125% 15/02/2042	0.00 US912810QU51
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00 AU0000075681
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.00 NZCCHDT076C2
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.00 JP1201051891
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.00 JP1201081914
US. TSY. NOTE/BON 3.625% 15/02/2044	0.00 US912810RE01
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00 US912810RV26
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.00 DE0001102523
UK. GILT 0.50% 31/1/2029	0.00 GB00BLPK7227
SVITZER GROUP A S DKK10	0.00 DK0062616637
SPAIN GOV. BD. 1.25% 31/10/2030	0.00 ES0000012G34
US. TSY. NOTE/BON 2.875% 15/11/2046	0.00 US912810RU43
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.00 US912810QW18
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.00 CA135087L930
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.00 JP1103391F65
US TREASURY N/B 3.25% 15/MAY/2042	0.00
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.00 DE0001102499
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00 US912810RB61
SPAIN GOV. BD. 6.00% 31/01/2029	0.00 ES0000011868
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.00 US91282CHJ36
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
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00 NL0009446418
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00 DE0001102465
ITALY BUONI POLIEN 3.85% 1/7/2034	0.00 IT0005584856
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
FRANCE GOV. BD. 0.25% 25/11/2026	0.00 FR0013200813
US. TSY. NOTE/BON 2.625% 31/03/2025	0.00 US9128284F40
US. TSY. NOTE/BON 3.125% 15/2/2043	0.00 US912810QZ49
SPAIN GOV. BD. 3.25% 30/4/2034	0.00 ES0000012M85
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00 JP1201881Q46

ITALY BUONI POLIEN 4.50% 1/3/2026	0.00 IT0004644735
ITALY BUONI POLIEN 5.25% 01/11/2029	0.00 IT0001278511
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.00 DE0001102432
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
UK. GILT 5.00% 07/03/2025	0.00 GB0030880693
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.00 DE0001135481
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
ANHEUSER-BUSCH INB 4.60% 15/04/2048	0.00 US035240AN09
UK. GILT 4.25% 07/12/2046	0.00 GB00B128DP45
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
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
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00 IT0005358806
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00 US912810RK60
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00 US912810SC36
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00 IT0004889033
UK. GILT 4.25% 07/12/2040	0.00 GB00B6460505
FRANCE GOV. BD. 3.25% 25/05/2045	0.00 FR0011461037
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00 IT0005560948
SPAIN GOV. BD. 1.30% 31/10/2026	0.00 ES00000128H5
SINGAPORE GOV. BD 3.375% 01/09/2033	0.00 SG3261987691
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
Income Due - MYR	0.00
US. TSY. NOTE/BON 3.125% 15/08/2044	0.00 US912810RH32
CANADIAN GOV. BD. 1.25% 01/06/2030	0.00 CA135087K379
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00 JP1200861647
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00 DE0001102408
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.00 DE0001102341
BUNDESOBLIGATION 0.00% 09/10/2026	0.00 DE0001141844
UK. GILT 0.625% 31/7/2035	0.00 GB00BMGR2916
UK. GILT 3.75% 29/01/2038	0.00 GB00BQC4R999
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.00 US912828Z13
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00 FR0014003513
US TREASURY N/B 3.37% 15/AUG/2042	0.00 US912810TK43
UK. GILT 3.25% 22/1/2044	0.00 GB00B8429V04
SPAIN GOV. BD. 5.75% 30/07/2032	0.00 ES0000012411
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00 US912810SR05
US. TSY. NOTE/BON 2.875% 15/08/2045	0.00 US912810RN00
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00 IT0001174611
UK. GILT 4.75% 22/10/2043	0.00 GB00BPJJKP77
UK. GILT 4.75% 07/12/2038	0.00 GB00B00NY175
FRANCE GOV. BD. 1.00% 25/11/2025	0.00 FR0012938116
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
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
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
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00 IT0005544082
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.00 FR0013234333
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00 FR0013404969
SPAIN GOV. BD. 1.45% 31/10/2027	0.00 ES0000012A89
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00 JP1201761M45
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00 US91282CGZ86

US. TSY. NOTE/BOND 2.25% 31/12/2024	0.00 US9128283P31
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00 JP1300361C33
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00 IT0003256820
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
SWO_CD_X ITRAXX EUROPE SERIES 42 0.625 201124	0.00
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
UK. GILT 0.375% 22/10/2026	0.00 GB00BNNGP668
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.00 AU0000106411
CANADIAN DOLLAR	0.00
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.00 AU3TB0000168
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
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00 US912810RP57
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.00 AU3TB0000135
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00 DE0001102457
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00 US912810RY64
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.00 SG31A7000004
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00 JP1201511EC7
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.00 DE0001102382
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.00 DE000BU27006
UNITED KINGDOM GI 0.875% 31/7/2033	0.00
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.00 MX0MGO0001F1
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00 JP1300281845
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
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
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00 DE0001102614
UK. GILT 4.25% 07/09/2039	0.00 GB00B3KJDS62
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.00 JP1103411FC6
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.00 DE000BU22015
ITALY BUONI POLIEN 3.45% 01/03/2048	0.00 IT0005273013
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.00 FR0010171975
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012124
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8
UK. GILT 4.25% 31/07/2034	0.00 GB00BQC82C90
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00 US912810RZ30
BUNDES OBLIGATION 0.00% 10/10/2025	0.00 DE0001141828
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU00000101792
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00 CA135087E679
BUNDES OBLIGATION 0.0% 10/04/2026	0.00 DE0001141836
FUT. AUST 10Y SFE DEC24	0.00
UK. GILT 0.125% 31/1/2028	0.00 GB00BMBL1G81
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00 US912810RT79
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00 IT0004532559
UK. GILT 3.75% 7/3/2027	0.00 GB00BPSNB460
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
BUNDES OBLIGATION 0.0% 16/APR/2027	0.00 DE0001141851
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.00 SG3254976487
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00 IT0005274805
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
UK. GILT 4.00% 22/1/2060	0.00 GB00B54QLM75
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549

HCA 3.50% 15/7/2051	0.00 US404119CB31
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00 IT0005521981
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012J15
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
SWISS MKT IDX 2412 F	0.00 DE000C6XKEE8
SPAIN GOV. BD. 4.65% 30-07-2025	0.00 ES00000122E5
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00 JP1300711M79
US TREASURY N/B 3.87% 31/DEC/2029	0.00 US91282CGB19
SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00 JP1300371C98
SPI 200 2412 FUT	0.00
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
SPAIN GOV. BD. 2.15% 31/10/2025	0.00 ES00000127G9
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.00 AU0000095457
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00 JP1200841615
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
SPAIN GOV. BD. 2.55% 31/10/2032	0.00 ES0000012K61
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.00 US912810UD80
US. TSY. NOTE/BON 2.875% 31/5/2025	0.00 US9128284R87
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00 BE0000291972
BUNDESobligation 0.00% 11/04/20251	0.00 DE0001141810
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00 DE0001102531
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
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00 DE0001102564
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00 NL0011819040
UK. GILT 4.25% 12/7/2049	0.00 GB00B39R3707
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00 DE0001102416
SPAIN GOV. BD. 0.80% 30/07/2027	0.00 ES0000012G26
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00 US912828YD60
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.00 JP1201861PA6
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
SWO EUR RCV EURIB 6M PAY 2.6 240325	0.00
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00 AU000XCLWAX7
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00 AU0000087454
CANADIAN GOV. 0.50% 01/12/20303	0.00 CA135087L443
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
UK. GILT 0.25% 31/01/2025	0.00 GB00BLPK7110
SPAIN GOV. BD. 5.90% 30/07/2026	0.00 ES00000123C7
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00 BE0000347568
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
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00 JP1201551FC0
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00 IT0005365165
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00 NL0010721999
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00 DE0001102622
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00 FR0014009O62
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
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
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00 JP1201741LA9

JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00 IT0005127086
SPAIN GOV. BD. 1.60% 30/04/2025	0.00 ES00000126Z1
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
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
NETHERLANDS GOV. B 0.25% 15/07/2025	0.00 NL0011220108
SPAIN GOV. BD. 0.00% 31/5/2025	0.00 ES0000012K38
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00 IT0005519787
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00 US912810QA97
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
UK. GILT 1.50% 31/7/2053	0.00 GB00BM8Z2V59
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.00 IT0005518128
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00 DE0001102481
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00 DE0001102598
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 ES0000012M51
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 ES0000012F43
UNITED KINGDOM GI 4.125% 22/7/2029	0.00 GB00BQC82B83
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00 IT0005094088
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00 BE0000357666
PLN BNP PARIBAS A/C	0.00
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00 US9128285T35
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00
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
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 ES00000127Z9
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00 IT0005408502
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00 IT0005090318
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00 JP1201821NA5
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 FR0013480613
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00 AU000XCLWAI8
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00 FR001400NBC6
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00 ES00000127A2
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
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
AUCKLAND COUNCIL 240325 4.176 GB	0.00 NZAKCDT363C1
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00 JP1201121975
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
SWO USD RCV SOFR 1D PAY 4 240325	0.00
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 ES0000012E51
KOREA(REPUBLIC OF) 3.25% SNR BDS 10/06/2027 KRW100000	0.00 KR103501GE64
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00 US912810PX00
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
FINABLR PLC	0.00 GB00BJ7HMMW26
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00 JP1201801N46
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.00
CANADIAN GOV. BD. 1.25% 1/3/2025	0.00 CA135087K528
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00 JP12009216C0
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
SPAIN GOV. BD. 3.90% 30/07/2039	0.00 ES0000012L60
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 DE0001135226
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00 JP1200781563
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
SIMON PROPERTY GROUP L.P. 2.25% SNR NTS 15/01/2032USD2000	0.00 US828807DQ71
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00 JP1103381F34
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
UK. GILT 2.50% 7/22/2065	0.00 GB00BYMZ75
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
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00 CA135087P998
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
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
BUONI POLIENNALI 0.95% 01/06/2032	0.00 IT0005466013
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38

ITALY BUONI POLIEN 1.20% 15/08/2025	0.00 IT0005493298
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00 IT0005419848
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00 NL0015000QL2
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 IT0005416570
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 IT0005436693
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCM652
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
FUT PUT DEC 24 T-NOTE OPTION 1135	0.00
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 JP1201701KA5
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00 BE0000324336
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087Z568
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
Income Due - CLP	0.00
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 AU0000274706
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00 IT0005386245
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 FR0014000HF4
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90

NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 DE0001135432
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00 JP1400061D58
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00 NZGOVDT531C0
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 SG7J60932174
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
FEE REBATES	0.00
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00 NZGOVDT437C0
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00 IT0005327306
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531G00
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
FUT PUT DEC 24 CBT 5Y T-NOTE 1095	0.00
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552
MYR BNP PARIBAS A/C	0.00
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.00 US91282CDZ14
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAM0
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
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
DENMARK GOV. BD. 1.75% 15/11/2025	0.00 DK0009923138
TRY BNP PARIBAS A/C	0.00
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
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700

JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00 SE0005676608
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
SWEDISH GOV. 0.75% 12/05/2028060	0.00 SE0009496367
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
NORWEGIAN KRONOR	0.00
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
BUONI POLIENNALI D 2.15% 01/03/2072	0.00 IT0005441883
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
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
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
INDO RUPIAH	0.00
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
FUT 06 DEC 24 EURX EUR-BOBL	0.00
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
FUT. OSE 10Y JGB DEC24	0.00
FX OPTIONS	0.00
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00 JP1400081F45
FUT. CBT 5Y T-NOTE DEC24	0.00
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
FUT. ME 10Y CDN BND DEC24	0.00
KOREAN WON	0.00
NEW ZEALAND DOLLAR	0.00
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00 SG31A9000002
BANCO SANTANDER SA F2F 02/04/2029	0.00 XS2908735504
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
FUT. LIF LONG GILT DEC24	0.00
MEXICAN PESO	0.00
SINGAPORE DOLLAR	0.00
Income Due - CHF	0.00
Outstanding Settlement Payments - SGD	0.00

EUROPEAN FINANCIAL STABILITY FACILT 2.5% 15/12/2027	0.00
Income Due - DKK	0.00
FUT 06 DEC 24 EURO BUXL BND	0.00
ING GROEP F2F 02/10/2029	0.00 XS2909716321
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
POLISH ZLOTY	0.00
WESTPAC	0.00
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
BNP New Zealand Dollar Custodial Account	0.00
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT 18/10/2034	0.00 XS2887887748
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
SWISS FRANC	0.00
ESC MNLEHMAN BRTHRS HLDGRR 5.250%D011207M020612GL	0.00
ESCROW	
Income Due - MXN	0.00
DANISH KRONE	0.00
NEW ISRAELI SHEQEL	0.00
JPM CCP EUR BROKER ACCOUNT	0.00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN	0.00 AU3FN0090783
15/03/2056FRN 15/03/2056	
US TREASURY N/B 3.5% 30/SEP/2029	0.00 US91282CLN91
SWO EUR RCV EURIB 6M PAY 2.7 111024	0.00
CZK BNP PARIBAS A/C	0.00
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00 IDG000023607
NK LUKOIL PAO	0.00 US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00 GB00BP6MXD84
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	
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
MARLETTE FNDG. TST. 2018-1 1A B 3.19% 15/03/2028	0.00 US57109TAB26
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
PHOSAGRO PJSC GDR	0.00 US71922G3083
GOLDENTREE LOAN OPPS. X 10A XR FRN 20/07/2031	0.00 US38137PAN06
SHURGARD SEL STO L SUBS RTS	0.00 GB00BP6MXD84
NOVATEK PJSC	0.00 US6698881090
GOLDENTREE LOAN OPPS. XII 12A XR FRN 21/07/2030	0.00 US38137MAF41
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
GINNIE MAE II POOL 3.50% 20/1/2048	0.00 US36179TQP39
GINNIE MAE II POOL 4.00% 3/20/2045	0.00 US36179Q6Q92
AGENCY MORTGAGE BACKED3.0% 27 JUNE	0.00 US3138M0CZ10
FN BD0946 4.00% 01/06/2046	0.00 US3140F8BQ97
FANNIE MAE POOL 3.00% 01/12/2051	0.00 US3140XFX710
FREDDIE MAC POOL 3.00% 01/07/2050	0.00 US3133KJQ67
FANNIE MAE POOL 2.00% 1/5/2036	0.00 US3140KAYL48
FANNIE MAE POOL 2.50% 1/9/2051	0.00 US3140XGGS26
FANNIE MAE POOL 3.00% 1/1/2052	0.00 US3140M9MX25
FANNIE MAE POOL 3.00% 01/08/2050	0.00 US3140XGCK36
FANNIE MAE POOL 3.00% 01/12/2051USD CB2436F	0.00 US3140QMV680
FANNIE MAE POOL 3.00% 2/1/2050	0.00 US3140QCYW05
FANNIE MAE POOL 3.50% 1/9/2057	0.00 US3140FXG558
FREDDIE MAC POOL 2.50% 01/07/2051	0.00 US3132DPKP26
FREDDIE MAC POOL 2.50% 1/8/2035	0.00 US3133L7V795
GINNIE MAE II POOL 3.00% 20/9/2051	0.00 US36179WNF13
FANNIE MAE POOL 2.50% 01/05/2051	0.00 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	US3132DWBB81
FREDDIE MAC POOL 2.00% 01/09/2051USD SD-8166	0.00	US3132DWCB72
FREDDIE MAC POOL 2.50% 01/05/20500 USD RA-2618	0.00	US3133KH4B90
FREDDIE MAC POOL 3.00% 1/8/2051	0.00	US3132DMW279
FREDDIE MAC POOL 3.50% 1/8/2052	0.00	US3132DQHA76
GINNIE MAE II POOL 2.00% 20/10/2050	0.00	US36179VVX53
GINNIE MAE II POOL 3.00% 20/04/2051	0.00	US36179WDS44
GINNIE MAE II POOL 3.50% 20/04/2048	0.00	US36179TV519
GINNIE MAE II POOL 3.50% 20/08/2047	0.00	US36179TEZ49
GINNIE MAE II POOL 3.50% 20/12/2052	0.00	US36179XNC64
GINNIE MAE II POOL 4.00% 20/2/2045	0.00	US36179Q3K59
ABIOMED INC NPV	0.00	US003CVR0169
CBL CORPORATION LTD TEMP	0.00	NZCBLE0001S6
GAZPROM NEFT PJSC	0.00	US36829G1076
HUF BNP PARIBAS A/C	0.00	
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00	
IMPERIAL BANK OF COMMERCE		
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
WYNYARD GROUP LTD TEMP	0.00	NZWYNE0001S2
FREDDIE MAC GOLD POOL 4.00% 09/01/2044	0.00	US3132M9BZ64
FREDDIE MAC GOLD POOL 3.00% 12/1/2046	0.00	US3132WJEV96
UNITED STATES OF AMER TREAS NOTES 3.625% NTS	0.00	US91282CLM19
30/09/2031 USD Q-2031		
UK. GILT 4.375% 31/01/2040	0.00	
KRW BNP PARIBAS A/C	0.00	
IDR BNP PARIBAS A/C	0.00	
ANZ BANK NZ 11AM 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	
COP BNP PARIBAS A/C	0.00	
JAPANESE YEN	0.00	
AKER BP 5.125% 01/10/2034	0.00	US00973RAN35
CAMPBELL SOUP CO 4.75% 23/03/2035	0.00	US134429BQ17
KREDITANSTALT FUER 3.50% 27/08/2027	0.00	US500769KG83
FUT 06 DEC 24 EUR FOAT	0.00	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00	
JPMORGAN CHASE		
FUT. CBT UL T-BONDS DEC24	0.00	
CITIGROUP CCP CAD BROKER ACCOUNT	0.00	
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK	0.00	
PLC BARCGB5G		
FUT. YR T-NOTES DEC24	0.00	
TWD BNP PARIBAS A/C	0.00	
JPM CCP	0.00	
RPI_CCP GBP RCV RPI1D PAY 3.9662% 15-MAY-	0.00	
2029CHASUS33LCHCUK		
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00	
RPI_CCP GBP RCV RPI1D PAY 4.0426% 15-MAY-	0.00	
2029CHASUS33LCHCUK		
FUTURES MARGIN-CHF	0.00	
SWO_CD_X ITRAXX EUROPE SERIES 42 0.725 2011242I666VDK8	0.00	
BARCLAYS CCP	0.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0.00	
CHASE		
EQIX RCV IBOXX \$ LI PAY SOFR 1D 20-03-25IBOXIG INDEX	0.00	DBIOCH3S
INTEREST RATE SWAPS	0.00	
FUT 06 DEC 24 EUX EURO-BTP	0.00	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BNP PARIBAS	0.00	
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00	
CHASEBANK N.A. CHASUS33		
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF	0.00	
CANADA ROYCCAT3IMM		
FUT. U.S. T-BONDS DEC24	0.00	
FTSE 100 IDX 2412 FU	0.00	GB00KKY7ZY67

FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	0.00
OTC CASH COLLATERAL RECEIVABLE FROM USD J.P. MORGAN SECURITIES PLC.	0.00
JPM CCP USD BROKER ACCOUNT	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MERRILL LYNCH INTL	0.00
FUT 06 DEC 24 EURX EUR-BUND	0.00
COMMONWEALTH BANK OF	0.00
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20291220GOLDUS33ICEEUS2I666VDK8	
CITIGROUP CCP USD BROKER ACCOUNT	0.00
CDS_IX_CCP CDX.NA.IG.43 1%	0.00
20291220GOLDUS33ICEEUS2I65BYEG6	
BNZ NZD COLL	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	0.00
OTC DER CASH COLL COLLATERAL PAY	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	0.00
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - PLN	0.00
STANDARD CHARTERED C	0.00
Outstanding Settlement Payments - ZAR	-0.01
Outstanding Settlement Payments - EUR	-0.01
Outstanding Settlement Payments - CLP	-0.01
Outstanding Settlement Payments - GBP	-0.01
UBS COLLATERAL A/C	-0.01
Outstanding Settlement Payments - IDR	-0.01
JP MORGAN COLAT	-0.01
Outstanding Settlement Payments - MYR	-0.01
Outstanding Settlement Payments - MXN	-0.02
Outstanding Settlement Payments - AUD	-0.03
Outstanding Settlement Payments - DKK	-0.03
Outstanding Settlement Payments - CNY	-0.03
Outstanding Settlement Payments - TWD	-0.04
Outstanding Settlement Payments - BRL	-0.04
Outstanding Settlement Payments - KRW	-0.04
Outstanding Settlement Payments - NZD	-0.05
Outstanding Settlement Payments - HKD	-0.06
Outstanding Settlement Payments - USD	-0.14