

Offer name	Whai Rawa Unit Trust	Offer number	OFR10857
Fund name	Tōtara-Conservative Fund	Fund number	FND995
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Liquidity Identifier		2.49 *	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		2.27 NZHND0625L3	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.57 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.48 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.37 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.37 NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.36 NZGOVDT437C0	
WSTP 45 day depo		1.33 *	
WESTPAC NEW ZEALAND LTD 291124 RCD		1.31 NZF08DT869C2	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.26 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.17 NZGOVDT532C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 201224 TBILL		1.14 NZLGBDT362C7	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		1.02 NZGOVDT536C9	
BANK OF NEW ZEALAND 141024 RCD		0.82 NZF01DT792C3	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.82 NZGOVDT535C1	
AUCKLAND COUNCIL 170425 PNOTE		0.80 *	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.80 NZGOVDT427C1	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.77 FPH	
BANK OF NEW ZEALAND		0.74 *	
TRANSPower NEW ZEALAND LIMITED 231224 PNOTE		0.71 *	
US. TSY. INFL. 0.625% IL 15/1/2026		0.70 BBG00BWGPWN1	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.70 NZGOVDT554C2	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND		0.68 DU0FSIGLINZ2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB		0.66 NZLGFDT008C2	
BANK OF NEW ZEALAND 221024 RCD		0.66 NZF01DT809C5	
ANZ BANK NEWZEALAND LTD 291024 RCD		0.66 NZF02DT534C8	
WESTPAC NEW ZEALAND LTD 291024 RCD		0.66 NZF08DT845C2	
ASB BANK LTD 221124 RCD		0.65 NZF04DT748C2	
WESTPAC NEW ZEALAND LTD 271124 RCD		0.65 NZF08DT858C5	
TOYOTA FINANCE NEW ZEALAND LTD 051224 PNOTE		0.65 *	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 041224 TBILL		0.65 NZLGBDT338C7	
WESTPAC NEW ZEALAND LTD 201224 RCD		0.65 NZF08DT877C5	
ANZ BANK NEWZEALAND LTD 201025 RCD		0.65 NZF02DT565C2	
BANK OF NEW ZEALAND 270225 RCD		0.65 NZF01DT803C8	
Bank of China		0.65 *	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.64 NZGOVDT530C2	
US. TSY. NOTE/BOND 1.00% 15/12/20244 USD1000 AV-2024		0.63 BBG013WYMLT0	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.62 NZIIBDT003C0	
UNITED STATES DOLLAR		0.59 *	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.55 NZGOVDT425C5	
INFRATIL LIMITED		0.53 IFT	
NVIDIA CORP		0.51 NVDA	
ANZ BANK NEW ZEALAND LTD 161024 5.95 TD		0.51 DU0TZ24O16B7	
ASB BANK LTD 040625 5.92 TD		0.50 DU0TZ25604A5	
CANADIAN GOV. BD. 4.00% 01/03/2029		0.50 BBG01JPTHVS9	
FX POSITIONS		0.50 *	
CHINA CONSTRUCT NZ 021224 5.50 TD		0.50 DU0TZ24D02G9	
CHINA CONSTRUCT NZ 110925 5.35 TD		0.50 DU0TZ25911A4	
APPLE INC		0.49 AAPL	
MICROSOFT CORP		0.49 MSFT	
NEW ZEALAND GOVERNMENT 140125 TBILL		0.49 NZLGBDT348C6	
ASB BANK LTD 280225 RCD		0.48 NZF04DT749C0	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.48 NZGOVDT526C0	
ASB BANK LTD 230525 RCD		0.48 NZF04DT710C2	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.47 NZGOVDT528C6	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.45 AIA	
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN		0.42 *	
IMPERIAL BANK OF COMMERCE			

NZD BNP PARIBAS A/C	0.41 *
WELLINGTON REGIONAL COUNCIL 201124 PNOTE	0.41 *
RABOBANK NEW ZEALAND LTD 041024 RCD	0.40 NZF05DT332C4
DUNEDIN CITY TREASURY 161224 PNOTE	0.39 *
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.39 NZIIBDT002C2
AUCKLAND COUNCIL 061224 PNOTE	0.36 *
CONTACT ENERGY LIMITED	0.34 CEN
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.33 *
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.33 *
DUNEDIN CITY TREASURY 291124 PNOTE	0.33 *
ASB BANK LTD 201224 RCD	0.33 NZF04DT754C0
US. TSY. NOTE/BON 4.625% 28/02/20252025 USD1000 AY-2025	0.32 BBG01FC880R6
RABOBANK NEW ZEALAND LTD 210225 RCD	0.32 NZF05DT351C4
RABOBANK NEW ZEALAND LTD 160425 RCD	0.32 NZF05DT358C9
MERIDIAN ENERGY LT NPV	0.32 MEL
DUNEDIN CITY TREASURY 241024 PNOTE	0.29 *
Accruals	0.29 *
US. TSY. NOTE/BON 3.875% 31/03/2025/2025 USD1000 AZ-2025	0.28 BBG01G14BXX2
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.28 NZHNZD0001L7
WELLINGTON CITY COUNCIL 170225 PNOTE	0.26 *
RABOBANK NEW ZEALAND 170225 RCD	0.26 NZF05DT350C6
MAINFREIGHT LIMITED	0.25 MFT
SPARK NEW ZEALAND LIMITED	0.24 SPK
THE A2 MILK COMPANY LIMITED	0.24 ATM
TAUPO DISTRICT COUNCIL 101024 PNOTE	0.23 *
DEUTSCHLAND I/L BOND 0.1% 15/04/2026	0.23 BBG0087CKPQ2
MUFG BANK LTD 221124 RCD	0.23 NZMUFDO327L3
EBOS GROUP LIMITED	0.23 EBO
AMAZON COM INC	0.22 AMZN
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.21 NZLGFDT014C0
SWEDEN GOV. BD. 3.50% 30/03/2039	0.20 BBG000037SQ5
US. T-BILL. 0.00% 17/04/20252025 USD1000	0.20 BBG01MDFSQX8
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE	0.20 *
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.20 *
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.19 *
SUMMERSET GROUP HOLDINGS LTD	0.18 SUM
US TREASURY N/B 4.5% 31/MAR/2026	0.18 BBG01M44ZLG5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.18 NZLGBDT346C0
DEUTSCHE BUNDESR 0.50% IL 15/04/2030	0.17 BBG0068MP8G7
LILLY (ELI) & CO USD	0.17 LLY
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.17 NZIIBDT004C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 021024 TBILL	0.16 NZLGBDT327C0
DUNEDIN CITY TREASURY 201224 PNOTE	0.16 *
EURO	0.16 *
ALPHABET INC CAP STK CL A	0.16 GOOGL
META PLATFORMS INC	0.16 META
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE	0.16 9923QS997
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE	0.15 *
RYMAN HEALTHCARE LTD	0.14 RYM
MERCURY NZ LIMITED	0.14 MCY
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.14 BBG01KWKP8M5
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.14 BBG00VLFHPPM6
US. TSY. NOTE/BON 4.875% 31/10/20288	0.13 BBG01JV50590
CHORUS LIMITED ORDINARY FULLY PAID	0.13 CNU
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.13 BBG00QQDDTV3
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.13 *
US TREASURY N/B 2.75% 15/AUG/2032	0.13 BBG01920ZBH5
ITALY BUONI POLIEN 3.85% 15/09/2026	0.13 BBG01HDBZL89
CASH	0.12 *
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.12 BBG01JV50C22
SINGAPORE GOV. BD 2.875% 01/07/2029	0.12 BBG006NSG6F2
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.12 *
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.12 BBG00JHH2JM4
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.12 BBG01GSRDLZ4
INDONESIA TSY. BD. 6.50% 15/02/2031	0.12 BBG00WJSHD73
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.12 BBG01LXJX6H6
NOVO NORDISK ORD SHS CLASS B	0.11 NOVOB

VISA INC - A	0.11 V
MASTERCARD INC - CLASS A	0.11 MA
ALPHABET INC CAP CL C	0.11 GOOG
BROADCOM ORD SHS	0.10 AVGO
SCHNEIDER ELECTRIC SE	0.10 SU
AIR LIQUIDE	0.10 AI
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.10 NZLGFDT018C1
ECOLAB LTD	0.10 ECL
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.10 BBG01MT05QY8
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.09 BBG01N0G8D69
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.09 NZHNZD0008L2
WASTE MANAGEMENT INC COM	0.09 WM
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.09 BBG007G44KD5
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.09 BBG00Z83WQ5S
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.09 BBG00Z0G4261
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.09 *
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.09 BBG010SWJ5N0
US. T-BILL. 0.00% 19/11/20242024 USD1000	0.09 BBG01NT2LHR2
DEXUS WHOLESALE PROPERTY FUNDAUT	0.09 *
TAIWAN SEMICONDUCT MANUFACTURING USD	0.09 TSM
TRANE TECHNOLOGIES PLC	0.08 TT
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.08 BBG01HB2R647
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.08 BBG00RN2M407
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.08 NZGOVDT551C8
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.08 PCT
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.08 4A6N67U
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.08 *
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.08 BBG0088F53H0
TESLA INC	0.08 TSLA
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.08 BBG01HBLCW62
DANAHER CORP	0.08 DHR
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.08 BBG01F8BL3W7
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.08 9923QY994
ASML HOLDING NV	0.08 ASML
SINGAPORE GOV. BD 2.875% 01/09/2030	0.08 BBG0014YBFV8
THERMO FISHER SCIENTIFIC INC	0.08 TMO
US. TSY. NOTE/BON 2.125% 15/5/2025	0.07 BBG008N18XD9
USD BNP PARIBAS A/C	0.07 *
SINGAPORE GOV. BD 2.375% 01/06/2025	0.07 BBG0099QZTX5
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07 NZHNZD0935L6
LINDE PLC	0.07 LIN
US. TSY. INFL. 2.125% IL 15/02/2041	0.07 BBG001J058K1
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.07 BBG00K8HTPK0
JP MORGAN CHASE & CO	0.07 JPM
INTEREST RATE SWAPS	0.07
FLETCHER BUILDING LTD	0.07 FBU
SKY NETWORK TELEVISION LTD	0.07 SKT
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.07 BBG01HQWRRD9
NORWAY GOV. BD. 1.375% 19/08/2030	0.07 *
TAUPO DISTRICT COUNCIL 041224 PNOTE	0.07 *
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.06 BBG00D0YYGD9
US TREASURY N/B 4.12% 15/NOV/2032	0.06 BBG01BC373F4
UNITEDHEALTH GROUP INC COM STK	0.06 UNH
SPAIN GOV. BD. 0.50% 30/04/2030	0.06 BBG00RD4VGL4
AGILENT TECHNOLOGIES INC	0.06 A
APTIV PLC COM	0.06 APTV
COSTCO WHOLESALE CORP	0.06 COST
MEXICAN BONOS 7.75% 13/11/2042	0.06 BBG002W625T1
UNITED KINGDOM GI 0.625% 07/06/2025	0.06 BBG00PH5SP35
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.06 BBG000F35R1
MEXICAN BONOS 8.00% 7/11/2047	0.06 BBG00G530SR1
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.06 BBG0022G9Z82
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.06 BBG01FC87Y84
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.06 BBG00LD13F09

US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.06 BBG01PBHHBM6
IBERDROLA SA	0.06 IBE
NETHERLANDS GOV. B 2.50% 15/01/2033	0.06 BBG002Q72L02
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.06 BBG001S137F9
ADVANCED MICRO DEV	0.06 AMD
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.06 BBG00XZBQZ44
NORWAY GOV. BD. 1.50% 19/02/2026	0.06 BBG00C7M8XS6
US. TSY. NOTE/BON 0.625% 15/5/2030	0.06 BBG00TP83S60
AMERICAN WATER WORKS CO INC	0.06 AWK
HMC WHF NO. 1 PTY LTD - AUDPE	0.05 9952NJ999
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.05 BBG00Z6PLZ45
EBAY INC	0.05 EBAY
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0.05 BBG01MPC8XR6
BONDS05/2054	
WELLTOWER INC	0.05 WELL
SAP AG	0.05 SAP
ELEVANCE HEALTH INC	0.05 ELV
BOSTON SCIENTIFIC CORP COM USD	0.05 BSX
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.05 BBG00P1LQKP6
KOREA TSY. BD. 2.00% 10/06/2031	0.05 BBG00ZWSYKY6
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.05 *
BOOKING HLDGS INC COM	0.05 BKNG
CHANNEL INFRASTRUCTURE NZ LTD	0.05 CHI
TEXAS INSTRUMENTS	0.05 TXN
PROCTER & GAMBLE COMPANY	0.05 PG
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.05 BBG0152KF7T7
US. TSY. NOTE/BON 0.375% 30/4/2025	0.05 BBG00TFVZD59
UNITED STATES TREA 0.00% 19/12/20242024 USD1000	0.05 BBG01N9XLFT8
NETHERLANDS GOV. B 0.25% 15/07/2029	0.05 BBG00N9Q69L3
SIEMENS AG NPV EUR	0.05 SIE
XYLEM INC COM	0.05 XYL
SALESFORCE INC	0.05 CRM
SPAIN GOV. BD. 1.85% 30/07/2035	0.05 BBG00NGHRWS4
BANK OF NEW ZEALAND 290125 2.16 CB	0.05 NZBNZDT396C0
INGENIA COMMUNITIES GROUP	0.05 INA
BANCO SANTANDER 5.439% 15/07/2031	0.05 BBG01NP89S84
MERCK & CO INC NEW COM	0.05 MRK
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.05
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.05 995FMG997
HUBBELL INC	0.05 HUBB
VERALTO ORD SHS	0.05 VLTO
AMERICAN TWR REIT INC	0.05 AMT
INTERACTIVE BROKERS GRO-CL	0.05 IBKR
NEXTDC LIMITED ORDINARY FULLY PAID	0.05 NXT
PORT OF TAURANGA LTD	0.05 POT
MCP REAL ESTATE DE BT FUND (AUD)	0.05 995F10995
COLOMBIAN TES 7.75% 18/09/2030	0.05 BBG007X4TXG8
AUTODESK INC	0.05 ADSK
NXP BV/NXP FDG/NXP 3.40% 01/05/2030	0.05
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE	0.05 2A66P5U
INCOMEFUND	
NORWAY GOV. BD. 2.00% 26/04/2028	0.05 BBG00KN0HYN1
INVESTORE PROPERTY LTD	0.05 IPL
PFIZER INV. ENTS. 5.30% 19/05/2053	0.05
NATIONAL GRID	0.05 NG/
PALO ALTO NETWORKS INC	0.05 PANW
UK. GILT 1.75% 7/9/2037	0.04 BBG00F5MW006
CAISSE FRANCAISE D 1.45% 16/1/203416/01/2034 EUR100000	0.04 BBG00N0L9CD2
RESMED INC	0.04 RMD
ACCENTURE PLC	0.04 ACN
INDONESIA TSY. BD. 7.50% 15/06/2035	0.04 BBG00PMFJX12
HSBC HLDGS. F2F 22/05/20300000	0.04 BBG00P51NSS9
APPLIED MATERIALS US	0.04 AMAT
ROPER TECHNOLOGIES INC	0.04 ROP
SOCIETE GENERALE F2V 19/01/202828	0.04 BBG014HG8RT7
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.04 BBG011RDZVY4
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.04 994VZB990

BANCA MONTE DEI P 3.375% 16/07/203030 3.375%	0.04	BBG01NP73P15
16/07/2030		
HOME DEPOT INC	0.04	HD
ABBVIE INC COM	0.04	ABBV
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.04	7A68XYU
MEXICAN BONOS 8.50% 18/11/2038	0.04	BBG0000HPNX7
4.50% 15/04/2027	0.04	BBG006QL13R6
JOHNSON & JOHNSON COM	0.04	JNJ
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.04	BBG00GV1LQ51
CRELAN F2F 28/02/2030	0.04	BBG01J959603
INFRALEMOM SCA	0.04	994RJZ994
NEXTERA ENERGY INC	0.04	NEE
WORLEY LIMITED	0.04	WOR
CAIXABANK SA F2V 30/5/20340 36	0.04	BBG01GS9SPT6
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.04	BBG00G3LKL69
ASTRAZENECA PLC	0.04	AZN
ORACLE CORP	0.04	ORCL
SEKISUI HOUSE	0.04	1928
PROLOGIS INC COM	0.04	PLD
GEN. MILLS 3.65% 23/10/2030	0.04	
ADOBE INC COM	0.04	ADBE
VCL 42 A 42 A FRN 21/3/20300000 A REGS	0.04	*
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.04	BBG00003XWNO
NETFLIX INC	0.04	NFLX
US. TSY. NOTE/BON 4.375% 30/11/2028	0.04	BBG01K9JB402
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.04	BBG01C6ST832
PACCAR FINL. 5.00% 13/05/2027	0.04	BBG01MRCH7F4
AUTOZONE INC	0.04	AZO
RECKITT BENCKISER 3.625% 20/6/2029	0.04	
DSM FIRMENICH AG EURO.01	0.04	DSFIR
COCA COLA CO USD	0.04	KO
CIE DE FINANCIEMEN 3.125% 17/5/2029	0.04	BBG01GL2VNS0
DNB BANK F2F 21/9/2027	0.04	BBG019M1KDD7
Outstanding Settlement Receipts - EUR	0.04	*
KIWI PROPERTY GROUP LIMITED	0.04	KPG
CITIGROUP F2F 05/11/2030	0.04	BBG00QPZ42D4
COLOMBIAN TES 6.00% 28/4/2028	0.04	*
AXA SA AXA SA F2F PERP	0.04	BBG01KXMP9V8
KOREA TSY. BD. 1.25% 10/03/202600	0.04	BBG00YPFHWF9
T-MOBILE USA 4.70% 15/01/2035	0.04	
FREIGHTWAYS GROUP LTD	0.04	FRW
TERNA SPA	0.04	TRN
INTUITIVE SURGICAL INC	0.04	ISRG
EQUINIX INC COM	0.04	EQIX
JOHNSON CONTROLS I 5.50% 19/04/2029	0.04	
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.04	BBG01177G1G6
STRIDE STAPLED GRP NPV UNITS	0.04	SPG
US. TSY. NOTE/BON 3.875% 31/12/2027	0.04	BBG01C4GK1B5
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.04	BBG014ZRFQK6
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.04	
DARLING INGREDIENTS INC	0.04	DAR
RAIFFEISEN BANK INTE F2V 18/6/2032	0.04	BBG00VCVFQ55
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0.04	BBG00TSB5TY5
COLOMBIAN TES 7.25% 18/10/2034	0.04	BBG00N13MCM6
3I GROUP PLC	0.04	III
UNION PACIFIC CORP	0.04	UNP
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.04	BBG01H7WT421
BANK OF AMERICA CORPORATION	0.04	BAC
KOREA HOUSING FIN 4.082% 25/09/2027	0.04	BBG01J79SX70
MCKESSON CORP	0.04	MCK
UNILEVER PLC	0.04	UNVB
KKR QUARTZ CO-INVEST GP LLCPE	0.04	994TBK991
GILEAD SCIENCES 5.55% 15/10/205300	0.04	
SYNOPSYS INC	0.04	SNPS
MEXICAN BONOS 7.50% 03/06/2027	0.03	BBG0000DCQS9
CAIXABANK SA F2F 14/11/2030	0.03	BBG01BFCD300
MS. F2F 13/02/2032	0.03	BBG00Y48D2Q6
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.03	BBG00DJ90TH9
UNILEVER CAP. 4.625% 12/08/2034	0.03	
KINDER MORGAN 5.30% 1/12/2034	0.03	
JPM. CHASE F2F 4/2/2032	0.03	BBG00Z2XY232

TRANSCONTINENTAL G 3.25% 15/5/2030	0.03
BANQUE FEDERATIVE 1.25% 6/3/2030	0.03 BBG00V2ZVPG4
ABBOTT LABS	0.03 ABT
T-MOBILE USA 3.875% 15/04/2030	0.03
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.03 BBG01H50VZF7
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.03 *
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.03 BBG012TLH2V9
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.03 BBG01L8YJKX8
NATWEST MKTS. 5.41% 17/05/2029	0.03 BBG01MVPLZM5
USAA CAPITAL CORP 2.125% 1/5/2030604 2.125% 01/05/2030	0.03
MEDTRONIC 4.375% 15/03/2035	0.03 BBG009R1ZKS5
ADYEN NV	0.03 ADYEN
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.03 BBG00ZQYRS44
LINDE 3.375% 04/06/2030	0.03
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.03 *
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.03
COOPERATIEVE RABOBAN F2V 30/11/2032	0.03 BBG019BKGS03
NEC CORPORATION	0.03 6701
MS. BANK NA F2F 26/05/202828	0.03 BBG01N2Q49X8
PENTAIR PLC COM	0.03 PNR
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.03 BBG01DZKWFR9
VAUBAN IP ENERGY SOLUTIONS	0.03 994WD0996
DEERE & CO	0.03 DE
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.03 BBG00J3YH074
KKR DIVERSIFIED CORE INFRA B SR	0.03 *
UNITED KINGDOM GIL 1.25% 31/7/2051	0.03 BBG0104LS863
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.03 BBG011J0DQ21
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.03 BBG01L8YJFB3
METTLER TOLEDO INTL	0.03 MTD
ING GROEP F2F 11/9/2034	0.03 BBG01J6860F0
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.03 BBG01MPC8VJ9
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.03 9949N9997
COLOMBIAN TES 7.50% 26/08/2026	0.03 BBG00244WKZ4
BANK OF AMERICA F2F 23/07/2031	0.03 BBG00W6VN464
ROYAL BANK OF CANADA	0.03 RY
BANCO DE SABADELL 5.00% 13/10/2029	0.03 BBG01PK9Y5D8
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026	0.03
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.03 BBG013BNT3Y4
EDISON INTERNATIONAL	0.03 EIX
GIP AQUARIUS FUND SECONDARY	0.03 9953CM992
US TREASURY N/B 4.0% 15/NOV/2042	0.03 BBG01BGVXMB1
PG&E REC. FNDG. 5.529% 01/06/2049	0.03
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.03 BBG000FLBG20
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.03 BBG00XY9BMV5
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.03
AMERICAN TOWER 1.50% 31/01/20280	0.03
UBS GRP. F2F 13/09/2030	0.03 *
MASTERCARD 4.55% 15/01/2035	0.03
CANADIAN GOV. BD. 2.25% 01/06/2025	0.03 BBG006Q8Q2P0
AUSTRALIA GOV. BD. 0.25% 21/11/2024	0.03 BBG00T33TRB3
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.03 BBG00L2FR980
US. TSY. NOTE/BOND 2.00% 15/02/2025	0.03 BBG00827QXY6
FEDERATION DES CAI 5.25% 26/04/20299	0.03 BBG01L51L3L1
UNITED RENTALS INC	0.03 URI
AES 5.45% 01/06/2028	0.03
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.03 BBG013N85MW0
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.03
MEDIATEK INC	0.03 2454
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.03 BBG0121BH241
EQUIFAX INC	0.03 EFX
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.03 BBG01BC36V36
CVS HEALTH 1.30% 21/08/2027	0.03
INGERSOLL RAND IN 5.197% 15/06/2027	0.03

INTL. BANK FOR RECON STP 31/07/2033	0.03
US TREASURY N/B 3.5% 15/FEB/2033	0.03 BBG01DVKBC66
SHOPIFY INC COM NPV CL A	0.03 SHOP
BPCE F2F 19/10/2029	0.03 BBG01JPH70K2
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.03 BBG01JH098K9
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.03 BBG01JZY4GQ6
SYMRISE AG	0.03 SY1
TENABLE HOLDINGS INC	0.03 TENB
Income Due - NZD	0.03 *
KOREA TSY. BD. 1.50% 10/12/2030	0.03 BBG00XLVBMB2
US TREASURY N/B 4.0% 31/OCT/2029	0.03 BBG01B52H1W8
NEW HAMPSHIRE BUSIN ADJ 7/1/2033	0.03 BBG01HP1Z6Y2
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.03 BBG01811V440
CNH INDL. 3.75% 11/6/2031	0.03
AFRICAN DEV. BANK AFRICAN DEV. BANK F2V PERP	0.03 BBG01L831TV8
WESTPAC NZD COLL	0.03 *
OTC CASH COLLATERAL RECEIVABLE FROM CITIBANK EUROPE PLC	0.03 *
CNH INDL. CAP. 5.10% 20/04/2029	0.03
PEPSICO INC CAP 2/3	0.03 PEP
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.03 BBG00CB2JNL2
UK. GILT 0.875% 22/10/2029	0.03 BBG00NPSJ5F2
AIA GROUP LTD	0.03 1299
VENTAS INC	0.03 VTR
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.03
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.03 7A9HDGU
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.03 BBG007GY22Y8
US TREASURY N/B 2.87% 15/MAY/2032	0.03 BBG01773LMG0
SEVERN TRENT PLC	0.03 SVT
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.03 BBG0121BH1T6
CARRIER GLOBAL COR COM	0.03 CARR
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.03 992HPC992
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.03 992MDH993
JPM. CHASE F2F 22/7/2030	0.03 BBG01NSG8021
CAP. ONE FINL. F2F 26/7/2030	0.03 BBG018YS0C96
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.03 BBG00PMFY7N8
MEXICAN BONOS 7.75% 23/11/2034	0.03 BBG0069HXQ96
RIGHTMOVE ORD GBP	0.03 RMV
BERKSHIRE HATHAWAY INC - CLASS B	0.03 BRK/B
KKR TAURUS CO-INVEST LPPE	0.03 993K93992
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.03 BBG00005LX74
WATERS CORPORATION	0.03 WAT
BANCO SANTANDER 2.746% 28/05/2025200000 92	0.03 BBG00TZNFKF0
HUNTINGTON BANCSHARE F2F 8/21/2029	0.03 BBG01HWNC2C4
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.03 BBG00CTZSDY8
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.03 BBG0149GDH03
BNP PARIBAS F2F 26/9/2032	0.03 BBG01JFT7PV0
DANSKE BANK F2F 09/01/2032	0.03 BBG01KV1FQJ3
ROCHE HLDGS. 2.625% 15/5/2026	0.03
ABN AMRO BANK 4.375% 20/10/2028	0.03 BBG01G778X54
SOCIETE GENERALE F2F 28/09/2029	0.03 BBG01JGV9ZD0
THERMO FISHER SCIE 5.00% 31/01/2029	0.03
REPUBLIC SERVICES INC	0.03 RSG
MASTERCARD 4.875% 09/05/2034	0.03
IIF AUSTRALIA 1 TRUSTPE	0.03 993RY8998
LINDE PLC 3.625% 12/6/2034	0.03
TE CONNECTIVITY COM USD 0.01 TEMP	0.03 TEL
VOLKSWAGEN BANK 4.625% 3/5/2031	0.03 BBG01GFMK960
INDONESIA TSY. BD 8.375% 15/09/2026	0.03 BBG0016MLRQ1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.03 NZLGFDT017C3
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.03 BBG00Z4HNDG9
ADIF ALTA VELOCIDA 3.50% 30/07/20290000 REGS	0.03 BBG01B2D4062
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.03 BBG01HQWRSG4
NOVARTIS AG	0.03 NOVN
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.03 BBG01N66TXR5
AEGON FNDG. 5.50% 16/04/202704/2027	0.03

GROUPE DES ASSURAN 3.75% 30/04/2029	0.03
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.03 BBG000DSMLT1
US. TSY. NOTE/BON 1.625% 15/08/2029	0.03 BBG00PVTJ2L8
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.03 BBG00B55HPD0
ELIA GRP. SA/NV 3.875% 11/6/2031	0.03
S AND P GLOBAL INC COM	0.03 SPGI
SERVICENOW INC	0.03 NOW
GS. GRP. F2F 25/04/2030	0.03 BBG01MJD0901
DEUTSCHE TELEKOM 4.375% 21/6/2028	0.03
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.03 BBG00V0Y5L95
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.03 BBG00V0Y5NM6
SIEMENS FINANCIER 3.625% 22/2/2044	0.03
NEW ZEALAND GOV. 1.75% 15/5/2041	0.03 BBG00VYCN6G1
BRIXMOR OPERATING 4.05% 1/7/2030	0.03
ESSILORLUXOTTICA	0.03 EL
US. TSY. NOTE/BON 0.625% 15/8/2030	0.03 BBG00WHMH2P2
REALTY INC. 2.20% 15/06/2028	0.03
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.03
RECRUIT HLDGS CO LNPV	0.03 6098
AMERIPRISE FINL. 5.70% 15/12/2028SD1000	0.03
JPM. CHASE 3.30% 1/4/2026	0.03
GXO LOGISTICS INC	0.03 GXO
COREBRIDGE FINL. 3.65% 5/4/2027	0.03
HCA HEALTHCARE INC	0.03 HCA
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.03 BBG00Y2NNDT7
CNA FINANCIAL CORP 3.9% 01/MAY/2029	0.02
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.02 BBG00XS78BK6
WELLS FARGO & COMPANY	0.02 WFC
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.02 BBG00008ZD86
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.02 *
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.02
WABTEC CORP	0.02 WAB
BANK OF AMERICA F2F 20/12/2028	0.02 BBG00KRN29C0
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.02 BBG00ZCLW1Y7
FMC 5.65% 18/05/2033	0.02
SEMPRA F2V 01/10/2054	0.02 BBG01PL2J1X6
BANKINTER 0.875% 08/07/2026	0.02 BBG00PLJZTW2
AXA F2F 07/10/2041	0.02 BBG00ZV9R918
IBM INTL. CAP. PTE 4.90% 05/02/2034	0.02
ALCON AG	0.02 ALC
JPM. CHASE F2F 22/04/2035	0.02 BBG01MFNSQ50
AMGEN INC	0.02 AMGN
MS. F2F 19/04/2035	0.02 BBG01MGDWY86
CORE INFRASTRUCTURE FUND IV SCA	0.02 994FXW991
GEA GROUP AG	0.02 G1A
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.02 CIP
COLOMBIAN TES 7.00% 30/06/2032	0.02 BBG00FQWWJ19
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.02 994WRQ994
MCDONALD'S CORP	0.02 MCD
NESTLE SA	0.02 NESN
ASHTAD GROUP PLC	0.02 AHT
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.02
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.02
AIRSERVICES AUSTRALIA 3.25% 15/05/2026	0.02
CROWN HOLDINGS INC	0.02 CCK
WELLTOWER 3.10% 15/01/2030	0.02
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.02 BBG01920Z7B0
QUALCOMM INC	0.02 QCOM
RELX PLC	0.02 REL
US TREASURY N/B 1.25% 30/04/2028	0.02 BBG0109YYZ18
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042 USD1000 144A	0.02 BBG017KR2MX4
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.02 IBM
SUZANO AUSTRIA G 3.12% 15/01/2032	0.02
PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000 144A	0.02
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02 BBG0134TVYC2

US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.02 BBG012PP9GR7
CADENT FIN. 0.625% 19/03/2030EUR100000	0.02
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.02 BBG0127QKZM5
ABBVIE 4.05% 21/11/2039	0.02
SIKA AG	0.02 SIKA
CISCO SYSTEMS INC	0.02 CSCO
MBANK F2F 11/09/2027	0.02 BBG01J62WW37
AIB GRP. F2F 14/10/2026	0.02 BBG019Z0L4M4
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.02 BBG01J3JJ5H2
BLACKROCK INC	0.02 BLK
OTIS WORLDWIDE 2.565% 15/2/2030	0.02
INTUIT INC	0.02 INTU
BANCO SANTANDER F2V 15/07/2028	0.02 BBG01NP89S93
BANCO SANTANDER 5.375% 17/01/2031	0.02 BBG01KYKCP76
CINTAS CORP	0.02 CTAS
ELECTRICITE DE FRANCE SA 3.37% PERP	0.02 BBG00X6ZBM75
FMG RES. AUGUST 20 4.50% 15/09/2027	0.02
SUMITOMO MITSUI TS 5.20% 7/3/2027	0.02 BBG01LQZ5TH9
BRISTOL-MYERS SQUI 3.40% 26/07/2029	0.02
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.02 WPR
UNITED STATES TREA 2.00% 15/8/2025	0.02 BBG009R4CLR3
FIRST QUANTUM MINERALS LTD	0.02 FM
BANK OF IRELAND GRP. F2V 16/09/2026	0.02 BBG019LVLWG6
TENNET HOLDING BV 1.12% 09/JUN/2041	0.02
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.02 BBG00000J3W6
BANQUE FEDERATIVE 4.753% 13/07/202713/07/2027 USD1000 144A	0.02 BBG018NLXV77
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02 BBG00C59XZ86
BANQUE FED CRED MUTUEL 4.87% 25/SEP/2025	0.02 BBG01BJMH621
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02 BBG00FX263Y5
GS. GRP. GS. GRP. F2V PERP	0.02 BBG00PFBTSB8
ZF EUR. FIN. 4.75% 31/01/2029	0.02
NORDEA BANK ABP 4.50% 12/10/2029	0.02 BBG01PLX6BZ8
BNP PARIBAS F2F 13/01/2027	0.02 BBG00YS4D8M0
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02 BBG00HC3QXH3
GODADDY INC	0.02 GDDY
AT&T INC 3.65% 15/09/2059	0.02
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02
RCI BANQUE 4.625% 02/10/2026	0.02
BNP PARIBAS F2F 11/07/2030	0.02 BBG014CKC008
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.02 BBG0109YTT12
UBER TECHNOLOGIES INC	0.02 UBER
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.02 BBG0115Q78T7
FORTUM OYJ	0.02 FORTUM
TESCO COR. TSY. S 5.125% 22/05/2034	0.02
CELLNEX TELECOM 0.75% 20/11/2031	0.02 BBG00Y3M7XG6
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.02 BBG013N85CS7
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.02 BBG0148P1K91
RENAISSANCERE HOLDINGS LTD	0.02 RNR
CADILLAC FAIRVIEW PRP TR 4.12% 01/FEB/2029	0.02
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.02 RYAN
HDFC BANK LTD	0.02 HDB
CANADIAN PAC KANS COM NPV	0.02 CP
HOWMET AEROSPACE I COM USD	0.02 HWM
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.02 BBG0127QL0Z7
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.02 *
ALLIANZ ALLIANZ F2V PERP	0.02 BBG00Y4DMYK1
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.02 BBG00RJVTLZ5
LANDESKREDITBANK B 4.25% 07/08/2025	0.02 BBG006WYDNG5
STANDARD CHARTERED F2V 16/11/2028	0.02 BBG01BFLXLH0
BAXTER INTL. 2.272% 1/12/2028	0.02
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.02 BBG014QWGDJ5
PROGRESSIVE CORP	0.02 PGR
US TREASURY N/B 3.37% 15/MAY/2033	0.02 BBG01GJ2R4D6

CREDIT SUISSE GRP. F2F 1/3/2029	0.02	BBG01BFVYX8
BANCO SANTANDER SA 3.30% 27/JUN/2029	0.02	BBG00PHOGK76
SINGAPORE GOV. BD 2.125% 01/06/2026	0.02	BBG00CXKZKT8
CARRIER GBL. 4.125% 29/05/2028	0.02	
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.02	BBG0115Q7979
SONOCO PRODS. 5.00% 01/09/2034	0.02	
MS. F2F 16/10/2026I	0.02	BBG01B20FDY9
ANSYS INC	0.02	ANSS
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.02	BBG0148P14W1
COMCAST 4.25% 15/10/2030	0.02	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.02	ROG
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.02	BBG00TP83FC1
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.02	BBG00BCNMT05
ALIMENTATION COUC 3.625% 13/05/2051USD 144A	0.02	
GBP BNP PARIBAS A/C	0.02	*
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.02	BBG00TFVYW30
SOGECAP F2F 16/05/2044GS	0.02	BBG01K1XBKW8
BOOKING HLDGS INC 4.625% 13/04/2030	0.02	
HEARTLAND GROUP HLNPV	0.02	HGH
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.02	BBG00DSN4N96
KIA 1.75% 16/10/2026	0.02	BBG0100NJZS9
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.02	9923QZ991
GS. GRP. F2F 25/4/2035	0.02	BBG01MJDOCN9
ABBVIE 4.80% 15/03/2029	0.02	
INTESA SANPAOLO 5.125% 29/08/2031	0.02	BBG01J1K3ZQ2
UPM KYMMENE CORP	0.02	UPM
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.02	9949RF999
NOMURA HLDGS. 2.172% 14/07/20281000	0.02	BBG011PPD6S5
IDEX CORP	0.02	IEX
US TREASURY N/B 2.75% 30/APR/2027	0.02	BBG016Z96R74
KERRY GROUP PLC-A	0.02	KRZ
ORACLE 3.60% 1/4/2050	0.02	
JPM. CHASE F2F 04/02/20271000	0.02	BBG00Z2XY1T6
HOST HOTELS & RESO 5.70% 01/07/2034	0.02	
N/WIDE. B/SOC. F2F 24/7/2032	0.02	BBG01NT86MY7
VOLKSWAGEN INTERNATIONAL FINANCE F2V PERPSUB PERP	0.02	BBG01J3MTPF2
EUR100000 REGS		
JAPAN GOVERNMENT 0.005% 20/03/2026	0.02	BBG00ZY0RYK8
SERKO LTD	0.02	SKO
DIGITAL REALTY TRUST INC	0.02	DLR
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.02	BBG018QVH2J1
US. TSY. NOTE/BON 0.375% 30/9/2027	0.02	BBG00XGHX6M8
SUN COMMUNITIES OP 4.20% 15/04/2032	0.02	
PPL ELEC. UTILITIE 4.85% 15/02/2034	0.02	
VESTAS WIND SYSTEM	0.02	VWS
EQUIFAX 5.10% 1/6/2028	0.02	
STERIS PLC	0.02	STE
GBL. PAYMENTS 4.875% 17/03/2031	0.02	
KEYENCE CORP NPV	0.02	6861
SWEDBANK 3.375% 29/05/2030	0.02	BBG01N0MRN45
VERIZON COMMUNICATIONS	0.02	VZ
STRYKER CORP	0.02	SYK
CITIBANK NA 5.803% 29/9/2028	0.02	
TJX COS INC	0.02	TJX
KEYCORP 2.25% 06/04/2027	0.02	BBG00RMH82K3
US TREASURY N/B 3.62% 31/AUG/2029	0.02	BBG01PFSTP44
KREDITANSTALT FUER 4.40% 12/07/2029	0.02	BBG01KVSPXJ8
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.02	BBG01PFSTR40
MERCADOLIBRE INC	0.02	MELI
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.02	
NATL. GRID NORTH 4.151% 12/9/2027	0.02	
CREDIT AGRICOLE 3.875% 20/04/2031	0.02	BBG01G7CPCB3
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.02	994KTJ994
ROBERT BOSCH 4.375% 2/6/2043	0.02	
GENPACT LUXEMBOUR 3.375% 01/12/2024024 USD2000	0.02	
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.02	
COLOMBIAN TES 13.25% 9/2/2033P1000 B	0.02	*

AUTONATION 4.75% 01/06/2030	0.02
METROPOLITAN EDISO 4.30% 15/01/2029	0.02
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.02 BBG015H5PG13
ENGIE 3.875% 06/12/2033	0.02
DISCOVERY COMMS. 3.95% 15/06/2025	0.02
DEUTSCHE BANK F2F 12/7/2035	0.02 BBG01NMMYLH3
BPCE SFH 3.375%13/3/2029	0.02 BBG01J628PP5
SES FDR	0.02 SESG
BANCO SANTANDER SA F2F 18/10/2027	0.02 BBG01JPP1235
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.02 BBG0195Z5RD7
NETFLIX 3.625% 15/6/2030GS	0.02
LEASYS 4.625% 16/2/2027	0.02
HYUNDAI CAPITAL AM 5.80% 26/6/2025	0.02 BBG01H3X5YF9
ARISTA NETWORKS IN COM	0.02 ANET
AMERICAN TOWER 4.125% 16/05/2027CURR SEC	0.02
BANK OF NOVA SCOTI 5.35% 7/12/2026	0.02 BBG01KCBV9P5
FERGUSON ENTERPRISE USD 0.0001	0.02 FERG
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.02
DSM 3.625% 02/07/2034	0.02
CIGNA CORP 3.40% 1/3/2027	0.02
EXELON CORPORATION	0.02 EXC
KOREA TSY. BD. 2.625% 10/09/2035000	0.02 BBG009BC6Q25
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.02 BBG01D27L623
DEUTSCHE BANK F2F 12/7/2028	0.02 BBG01NLGTK12
AXA 3.375% 31/05/2034	0.02
GS. GRP. F2F 27/01/2032	0.02 BBG00YZCJ287
UK. GILT 3.50% 22/01/2045	0.02 BBG006N6HZM7
BMW US CAP. 4.90% 02/04/2029	0.02
ALD 3.875% 22/02/2027	0.02 BBG01LGS5093
EUROGRID 3.598% 01/02/2029	0.02
STRYKER 3.375% 11/12/2028	0.02
BNP PARIBAS NOMINEES	0.02 *
NATL. GRID NORTH 4.061% 03/09/2036	0.02
BANK OF MONTREAL F2F 10/7/2030	0.02 BBG01NMN1XK7
NSTAR ELEC. 1.95% 15/8/2031D2000	0.02
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.02 *
SELP FIN. SARL 3.75% 10/8/2027	0.02
AT&T 2.25% 1/2/2032	0.02
BANCO SANTANDER F2F 09/01/20280 205 REGS	0.02 BBG01KV14887
US TREASURY N/B 1.87% 28/FEB/2027	0.02 BBG015H5PCT2
STATKRAFT 3.125% 13/12/2026	0.02
KREDITANSTALT FUE 2.625% 10/01/2034	0.02 BBG01KV332R6
CADENT FIN. 3.75% 16/04/2033UR100000	0.02 BBG01MBKDW62
ASHTHEAD CAPITAL IN 2.45% 12/8/2031144A	0.02
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.02 BBG017NFSVR6
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.02 BBG011J0DN37
BANQUE FEDERATIVE DU F2V 16/6/203232	0.02 BBG017ZSKH94
THE WALT DISNEY CO	0.02 DIS
US. TSY. NOTE/BON 1.125% 31/10/2026	0.02 BBG0134TVM29
RAYONIER INC	0.02 RYN
STORA ENSO 7.25% 15/4/2036144A	0.02 BBG0000C4SD2
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.02 BBG00YVKNCZ6
LIBERTY MUTUAL GRP 2.75% 04/05/2026EUR100000	0.02 BBG00CNPBGB2
TENNET HLDG. TENNET HLDG. F2V PERP	0.02 BBG00W2P1474
BANK OF AMERICA CORP F2F 22/7/2027	0.02 BBG0104MWH57
AEGON NV AEGON NV F2V PERP	0.02 BBG00NR6XY78
MEXICAN BONOS 7.75% 29/05/2031	0.02 BBG0021RCFH9
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.02 BBG01CGJ5RZ0
DAIMLER TRUCK FIN. 2.50% 14/12/20311	0.02 BBG013WT4WJ8
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B	0.02 BBG00D2YW1F0
DEUTSCHE TELEKOM AG DEM	0.02 DTE
VALEO 4.50% 11/04/2030	0.02 *
ULTA BEAUTY INC COM	0.02 ULTA
TARGA RES. 5.20% 01/07/20272027 USD1000	0.02
ATMOS ENERGY 2.625% 15/09/20290	0.02
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.02
BUILDERS FIRSTSOURCE INC	0.02 BLDR

ABB LTD	0.02 ABBN
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.02 BBG01K4F4RB0
DE VOLKSBANK F2V 22/10/2030924 REGS	0.02 BBG00W2NZNQ9
JPM. CHASE F2F 18/05/2028	0.02 BBG00GPVXF35
SUTTER HEALTH 5.547% 15/08/2053023A	0.02
MERCEDES-BENZ INTL 3.25% 10/01/203232	0.02 BBG01KVHRMY7
BNP PARIBAS F2V 31/03/2032EGS	0.02 BBG016CQFV72
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.02 BBG00NS2FSW1
US TREASURY N/B 4.5% 31/MAY/2029	0.02 BBG01N1MJOC4
VERTEX PHARMACEUTICALS INC	0.02 VRTX
AENA SME S.A.	0.02 AENA
WOLTERS KLUWER	0.02 WKL
PG AND E CORP	0.02 PCG
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.02 BBG01JZY4HS2
PUBLIC SERV. ELEC. 2.45% 15/01/2030/01/2030 USD2000 N	0.02
US TREASURY N/B 4.25% 30/JUN/2029	0.02 BBG01NG25L95
COGNEX CORP COM USD	0.02 CGNX
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.02 BBG0152766G2
CITIGROUP F2F 08/10/20270 83	0.02 BBG00QG9PYF7
LOGICOR FINC. SAR 1.625% 15/07/2027	0.02
TERUMO CORP	0.02 4543
PROCTER & GAMBLE 1.2% 30/10/2028	0.02 BBG00MCJX7Z6
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.02 BBG011XN9V65
ADTALEM GLOBAL EDUCATION INC	0.02 ATGE
CEZ AS 4.125% 5/9/2031	0.02 BBG01PHJ0BM4
TRADE DESK INC	0.02 TTD
IBERDROLA FINANZA 2.625% 30/03/2028	0.02
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.02 BBG014HW85T0
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.02 BBG016QDBP64
JOHNSON & JOHNSON 4.90% 01/06/2031	0.02
FORD MOTOR 3.25% 12/02/2032	0.02
GEORGIA-PACIFIC 2.30% 30/4/2030	0.02
RWE FIN. US 6.25% 16/04/2054	0.02
JOHN DEERE CAPITAL 4.70% 10/6/2030D I	0.02 BBG01GXL14Y3
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.02 BBG012PP9F99
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.02 BBG009XWDGY6
NUVEEN 5.55% 15/01/2030	0.02
JPM. CHASE F2F 1/6/20341000	0.02 BBG01GSP6YG9
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.02 BBG01BTPPV47
IHG FINANCE LLC 3.625% 27/09/2031	0.02
CROWDSTRIKE HOLDINGS INC	0.02 CRWD
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.02 BBG006F2B1X4
NESTLE CAPITAL COR 5.10% 12/03/2054	0.02
ORSTED AS	0.02 ORSTED
BANK OF AMERICA F2F 22/04/2032	0.02 BBG0104MWHC9
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.02 BBG00ZX8D502
CENTERPOINT ENERGY 5.40% 01/06/2029	0.02
UNICREDIT F2V 03/06/2032	0.02 BBG01173QYM5
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.02 BBG00XQ3ZS39
BLOCK INC	0.02 SQ
BRISTOL-MYERS SQUI 4.90% 22/2/2029D1000	0.02
THE CIGNA GROUP	0.02 CI
MARSH & MCLENNAN COM	0.02 MMC
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.02 BBG00ZVYV785
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.02 BBG011N6P8V8
SUN COMMUNITIES INC	0.02 SUI
SERBIA INTL. BD. 6.00% 12/06/2034	0.02 BBG01N5YWD22
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.02 BBG0195FFC70
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38% 20/02/202920/02/2029	0.02 *
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.02 BBG00008M818
CYBERARK SOFTWARE LTD	0.02 CYBR
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.02 BBG00M50VVM8
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.02 BBG019XJWLVS
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.02 BBG00RN2M5B2
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.02 BBG00Z0G3YM4

US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.02 BBG01N1MHZH4
ENGIE 3.625% 6/12/2026	0.02
TRUIST FINL. F2F 30/10/2029	0.02 BBG01JXDR8B3
VERIZON COMMS. 1.25% 08/04/2030R1000 SEC	0.02
AMERICAN EXPRESS USD	0.02 AXP
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.02 BBG00HVNGH48
UNITED UTILITIES GROUP PLC	0.02 UU/
AUTOMATIC DATA PROC.	0.02 ADP
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.02 BBG00VLFHGZ2
HALEON UK CAPITAL 2.875% 18/09/2028	0.02
PFIZER INC COM	0.02 PFE
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.02 BBG003BXJGD8
DNB BANK F2F 9/10/2026	0.02 BBG019XPS113
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.02
ING GROEP F2F 18/02/20299 REGS	0.02 BBG00Y4N68J6
CHUBB LIMITED ORD	0.02 CB
MSTB03- WEST PAC	0.02 *
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.02
TOYOTA MOTOR CORP	0.02 7203
BRITISH STERLING POUND	0.02 *
BANK OF AMERICA F2F 21/07/2032	0.02 BBG011V6TX59
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS 11/01/2034 USD1000 144A	0.02 BBG01KXPX4L4
KKR AQUEDUCT CO-INVEST L.P.PE	0.02 9949LH991
SNAM SPA	0.02 SRG
F5 NETWORKS INC	0.02 FFIV
BE SEMICONDUCTOR EURO	0.02 BESI
ITALY BUONI POLIEN 2.45% 1/9/2033	0.02 BBG00FRY8VK3
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.02 BBG01C7BG306
BEAZLEY P L C	0.02 BEZ
LANDIS AND GYR GROUP AG	0.02 LAND
FRAPORT AG	0.02 FRA
DIF VI CO-INVEST PROJECT 3 C.V	0.02 994KHF995
EIFFAGE INC	0.02 FGR
INTESA SANPAOLO 4.875% 19/5/2030R100000 1027	0.02 BBG01GN633V0
AT & T INC	0.02 T
GEN. MILLS 5.50% 17/10/2028	0.02
EQUITY RESIDENTIAL	0.02 EQR
WASTE CONNECTIONS COM NPV	0.02 WCN
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ- 2027	0.02 BBG01NMSDGQ4
BROADCOM 3.187% 15/11/2036	0.02
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.02 BBG01JZY4CV9
NATWEST MKTS. 6.625% 22/6/2026	0.02 BBG01H0992N2
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC- 2026	0.02 BBG01N1MHZ66
US TREASURY N/B 4.62% 30/JUN/2026	0.02 BBG01NG25TY0
CHARTER COMM OPT L 3.90% 01/06/20522	0.02
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.02 BBG011XN9RD6
PROVINCE OF QUEBEC 4.20% 10/03/2025	0.02 BBG0071NKNZ1
POPULAR INC COM USD6 POST REV SPLIT	0.02 BPOP
ACCIONA SA	0.02 ANA
US. TSY. NOTE/BON 4.375% 31/07/2026	0.02 BBG01NWT5V32
AIB GRP. F2F 23/7/2029	0.02 BBG01CCNKZG1
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY- 2026	0.02 BBG01LNVJ702
MUENCHENER RUECKVER RG-REG	0.02 MUV2
ROYAL BANK OF CAN 4.125% 5/7/2028	0.02 BBG01H6TB525
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.02 BBG01N59TC96
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR- 2027	0.02 BBG01P1YBK73
SUNNOVA HESTIA II ISSU GRID1 1A 5.63% 20/07/20515.63% 20/07/2051	0.02 BBG01MVG3S23
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.02 BBG01JLYS2P7
FRESENIUS MEDICAL 2.375% 16/2/2031	0.02
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.02 BBG00VTXFMCG9
OVERSEA-CHINESE BANK FRN 08/03/2027	0.02 BBG01LQZGV82
AES F2V 15/01/2055	0.02 BBG01MY5JJ72

AUCKLAND COUNCIL 240325 4.176 GB	0.02 NZAKCDT363C1
DELTA ELECTRONICS INC	0.02 2308
PINNACLE WEST CAPITAL	0.02 PNW
SENTARA HEALTHCAR 2.927% 1/11/2051	0.02
BANK OF NEW YORK MELLON CORP	0.02 BK
CITY OF NEW YORK 5.828% 1/10/2053	0.02
JAPAN GOVERNMENT 0.005% 20/09/2026	0.02 BBG012YR15V0
FISERV 5.15% 12/08/2034	0.02
PROCTER & GAMBLE C 3.25% 2/8/2031	0.02 BBG01GF466T7
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.02 BBG01B1HVJ63
MS. F2F 20/7/2029	0.02 BBG01HHMG5M1
REGENERON PHARMACEUTICALS INC	0.02 REGN
PERM. TSB GRP. HLDGS F2F 30/6/2029	0.02 BBG01H6TJLF8
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.02 BBG01G4JTT57
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.02
ALTAMIRA CO-INVESTMENT SCA	0.02 994PDP996
PLACES FOR PEOPLE 6.25% 06/12/2041	0.02
INVITATION HOMES INC	0.02 INVH
SKANDINAVISKA ENSK 4.00% 09/11/2026/26 EUR1000 323 REGS	0.02 BBG01BBVR6H2
RCI BANQUE 4.875% 14/6/2028	0.02
BANK OF AMERICA F2F 24/10/2026	0.02 BBG00XX8HY28
PORTLAND GENERAL ELECTRIC COMPANY	0.02 POR
ORBIA ADVANCE CO 1.875% 11/05/2026	0.02
FIRST SOLAR INC	0.02 FSLR
NORTHERN GAS NETW 6.125% 2/6/2033	0.02
ALTAGAS F2V 15/10/2054	0.02 BBG01PSR8PF3
COMCAST CORP	0.02 CMCSA
ARCADIS NV	0.02 ARCAD
MSD NETHERLANDS CA 3.75% 30/05/2054	0.02
ALLIANZ SE-REG	0.02 ALV
US. T-BILL. 0.00% 26/11/20242024 USD1000	0.02 BBG01NY79YD7
TUOLUMNE WIND PRO 6.918% 01/01/2034	0.02
VILLAGE OF DEERFIELD 4% 1/12/2028	0.02
DELTA AIR LINES SK 4.75% 20/10/2028	0.02
US. TSY. NOTE/BON 2.625% 15/02/2029	0.02 BBG00N740958
VALERO ENERGY CORP	0.02 VLO
BARCLAYS PLC BARCLAYS PLC F2V PERP	0.02 BBG01MS08N22
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.02
APTIV PLC / APTIV GL F2V 15/12/205454	0.02 BBG01PNNZPC0
SPAIN GOV. BD. 4.70% 30/07/2041	0.02 BBG00008X852
ARCADIUM LITHIUM CDI DEFEERED	0.02 LTM
E.ON SE 3.87% 12/JAN/2035	0.02
UNITED STATES TRE 4.625% 15/06/2027	0.02 BBG01N75PT80
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.02 BBG00JWSYW58
AMERICAN MUNICIPAL 6.27% 15/02/2050	0.02
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.02 BBG00B3PBGY1
SWEDBANK F2V 05/24/2029	0.02 BBG01GN741Z7
KROGER CO 2.2% 01/MAY/2030	0.02
DOLLARAMA INC	0.02 DOL
BANK OF AMERICA F2F 25/04/2034	0.02 BBG01G9RGHH1
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.02 BBG01NWT5SZ4
CRODA INTL	0.02 CRDA
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA- 2026	0.02 BBG01MJJ82J5
WATTS WATER TECHNOLOGIES INC	0.02 WTS
BANK OF MONTREAL 5.125% 10-10-2028	0.02 BBG01N59WMH1
UNICREDIT F2V 15/01/203200000	0.02 BBG00RB6RGR0
RELX FIN. 3.375% 20/3/2033	0.02
SPIRAX SARCO ENG ORD	0.02 SPX
BARCLAYS F2F 21/03/2035	0.02 BBG01M0NCP19
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.02 *
NEW YORK LIFE GBL 4.875% 30/4/2031	0.02 BBG01MLHDL08
ENT. PRODS. OPERAT 3.70% 31/01/2051	0.02
BMW INTL. INV. 3.375% 27/08/2034	0.02 BBG01PDFLQ77
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.02
SOCIETE GENERALE SA F2V 10/01/2034	0.02 BBG01C6SZC72
NEXTERA ENERGY CAP 4.85% 30/04/2031	0.02
GENERAL MILLS INC 0.125% 15/11/2025	0.02
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.02 BBG010SWJ9R8

FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0.02 *
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.02 BBG00L2L4LC0
PROLOGIS LP 2.25% 15/APR/2030	0.02
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0.02
NEW YORK LIFE GBL. 4.95% 07/12/2029	0.02 BBG01KD3YV52
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.02 BBG0118XRT66
BPCE F2F 22/10/2031	0.02 BBG01N2NR808
CO OPERATIVE BANK HL F2V 19/09/2028	0.02 BBG01PPGLJB3
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.02 BBG00PMFPM4
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.02 BBG00N0PTY25
DNB BOLIGKREDITT 0.25% 7/9/20260000 143	0.02 BBG00DQ8P855
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000	0.02 BBG01773LFG5
BONDS_05/52	
US. TSY. NOTE/BOND 1.75% 31/12/2024	0.02 BBG00R4RS6F6
EXPORT DEV CDA 4.75% 05/06/2034	0.02 BBG01N365P64
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0.02 *
CADENT FIN. 5.625% 11/01/2036	0.02 BBG01KVJK050
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.02 BBG01F73XCB6
US. TSY. NOTE/BOND 2.75% 15/05/20252025 USD1000 AN-2025	0.02 BBG01773L6Y5
ONEOK 4.45% 01/09/2049	0.02
WLB ASSET VI PTE 7.25% 21/12/2027	0.02 BBG01KHKZHC2
SHERWIN WILLIAMS COM	0.02 SHW
BANK OF IRELAND GRP. F2V 1/3/2033	0.02 BBG01BPCC845
CREDIT AGRICOLE F2F 3/10/20296% 03/10/2029	0.02 BBG016RC32B9
CHENIERE ENERGY PA 5.95% 6/30/2033	0.02
HIGHLAND HOLDINGS 0.318% 15/12/202626	0.02
CUMMINS 5.45% 20/02/2054	0.02
ENERGIAS DE PORTUGAL SA	0.02 EDP
US. TSY. NOTE/BON 3.125% 15/11/2028	0.02 BBG00MFJPBK9
INTL. FIN. FACILIT 2.75% 7/6/2025	0.02 BBG018W8W556
CANTOR FITZGERALD 7.20% 12/12/2028	0.02
BIMBO BAKERIES USA 6.05% 15/1/2029	0.02
COMCAST 3.45% 2/1/2050	0.01
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.01
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01
BANK OF MONTREAL F2V 26/05/2084	0.01 BBG01LS6TLC7
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 BBG00YPGC516
LOWE S COS 5.75% 1/7/2053000	0.01
CC BOSTON UNIVERSITY 4.06% 01/OCT/2048	0.01
SPAIN GOV. BD. 2.90% 31/10/2046	0.01 BBG00CDYPK66
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01 BBG00LLX73Q5
ENBRIDGE 5.625% 5/4/2034	0.01
AMGEN 5.65% 2/3/2053	0.01
FAIRFAX FINL. HLDG 6.00% 07/12/2033	0.01
JOHN DEERE CAP. 5.10% 11/04/20345.1% 11/04/2034	0.01 BBG01MBN9PH4
NHP FOUNDATION/THE 5.85% 01/12/2028	0.01
BNG BANK 1.625% 26/8/2025	0.01 BBG00KN0JWD4
NATWEST GRP. F2V 28/03/2027	0.01 BBG00NPGT8X1
ADOBE 4.95% 04/04/2034	0.01
ONEOK INC 5.65% 1/11/2028	0.01
MARYLAND ECONOMIC 5.942% 05/31/2057	0.01
LYB INTL. FIN. III 5.50% 01/03/2034	0.01
MARYLAND ECONOMIC 5.433% 31/05/2056	0.01
AXIUM INFRASTRUCTUPE	0.01 992V61996
MICRON TECHNOLOGY INC USD	0.01 MU
GEORGETOWN UNIVER 2.943% 01/04/2050000 2020A	0.01
INGERSOLL RAND 5.40% 14/08/2028	0.01
BPCE F2F 19/10/2027	0.01 BBG01JPH74G9
BRISTOL-MYERS SQUI 1.45% 13/11/2030	0.01
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.01 BBG01MJJ8508
JAPAN INTL. COOPER 4.75% 21/05/2029	0.01 BBG01MV8TXL1
AMCOR GRP. FIN. 5.45% 23/05/2029	0.01
WELLS FARGO COMMERCIAL SVEN A 6.0109% 10/06/2037	0.01 BBG01N254768
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01 BBG011Q69479
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.01
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.01 BBG01P1YBJQ5
CHENIERE ENERGY IN 5.65% 15/04/2034	0.01

MIDAMERICAN ENERGY 5.30% 01/02/20552055	0.01
BPCE 5.281% 30/05/2029	0.01 BBG01N07R3F0
AIR PRODUCTS AND C 4.80% 3/3/203333 USD1000	0.01
CIGNA 5.60% 15/02/2054	0.01
EXTRA SPACE STORAGE INC	0.01 EXR
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 BBG00CBYWJP2
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0.01
GOODMAN PROPERTY TRUST	0.01 GMT
GETLINK SE	0.01 GET
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01 BBG01920Z8R1
UNITEDHEALTH GROU 5.625% 15/07/2054SD1000	0.01
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 BBG00LBVTLY1
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 BBG00ZQYRW45
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.01 BBG01MZLXN99
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0.01 *
BRAZILIAN GOV. IN 6.125% 22/01/2032	0.01 BBG01NG0FWS3
PUBLIC SERV. ELEC. 3.10% 15/03/2032	0.01
US. TSY. NOTE/BON 2.875% 31/07/2025	0.01 BBG00LGM83N7
CANADIAN IMPERIAL 5.001% 28/04/20284/2028	0.01
FMG RESOURCES AU 6.125% 15/4/2032/04/2032 USD 144A	0.01
VISTRA VISTRA F2V PERP	0.01 BBG013YPBJT4
MS. BANK NA F2F 14/07/2028	0.01 BBG01NTC3051
KIMCO REALTY 2.25% 01/12/2031	0.01
MINNESOTA HOUSING 5.897% 01/08/2049	0.01
MORGAN STANLEY	0.01 MS
GSK PLC	0.01 GSK
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0.01
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01 HASI
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01 BBG0152KFHS6
CITIBANK NA 5.438% 30/04/2026	0.01
LAUREATE EDUCATION INC	0.01 LAUR
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 BBG00NHTJJH7
SANOFI SA	0.01 SAN
BROADCOM INC 3.419% 15/04/2033	0.01
REGIONS FINL. F2F 06/09/2035	0.01 BBG01PKM0GM2
LOGICOR FINC. SAR 4.625% 25/07/2028	0.01
KINDER MORGAN 5.05% 15/02/2046	0.01
INTEL CORP 5.20% 10/02/2033	0.01
EDWARDS LIFESCIENCES CORP	0.01 EW
ANALOG DEVICES INCORPORATED COM	0.01 ADI
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.01 BBG01C99X9J7
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01 BBG00Y60QQQ4
TESLA AUTO LEASE TST. 2023 A A4 5.94% 20/07/2027USD 144A A-4	0.01 BBG01HFS1779
ERAC USA FIN. 4.50% 15/02/2045	0.01
MARS 4.65% 20/4/2031A	0.01
CROWN CASTLE 4.80% 01/09/2028	0.01
MS. F2F 10/12/2026	0.01 BBG00YG2SKK6
PIEDMONT NATURAL G 3.35% 1/6/2050	0.01
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01 BBG00JXPJX94
FREDDIE MAC MULTICLASS CE P016 A2 VAR 25/09/2033	0.01 BBG01N8M19D6
BANQUE FEDERATIVE 1.00% 16/7/2026	0.01 BBG012F039J4
GSK CONSUMER HEAL 2.125% 29/03/203434	0.01
TESLA AUTO LEASE TRUST 202 A A3 5.89% 22/6/202631% 22/06/2026	0.01 BBG01HFS1760
CARRIER GBL. 5.90% 15/3/2034	0.01
LEGAL & GENERAL GROUP PLC	0.01 LGEN
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0.01 BBG01CCTXNW3
ASTRAZENECA PLC SPONS ADR	0.01 AZN
COMISION FED. DE E 5.70% 24/01/20304A 5.7% 24/01/2030	0.01
LLOYDS BANKING GROUP F2F 12/04/2028	0.01 BBG014D39161
Outstanding Settlement Receipts - NZD	0.01 *
NETSUI FUDOSAN CO	0.01 8801
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01 BBG00F5RQC97

VISTRA ZERO OPERATING COMPANY TERM LOAN 30/04/2031	0.01	BBG01LV8JD29
GLOBE LIFE INC	0.01	GL
NEXTERA ENERGY OPE 7.25% 15/01/2029	0.01	
CITIGROUP INC F2F 13/02/2035	0.01	BBG01LCJCL7
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.01	
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01	BBG01248GVN1
FISERV INC 4.50% 24/5/2031	0.01	
CITIGROUP F2F 03/11/2025	0.01	BBG0136TV276
SOUTHERN NATURAL G 4.80% 15/03/204747 USD2000 144A	0.01	
REPUBLIC SERVS. 3.95% 15/5/20282000	0.01	
VIACOM 5.85% 1/9/2043	0.01	
JOHN DEERE CAP. 3.45% 16/07/2032	0.01	BBG01NPKH9J8
SUNRUN NEPTUNE ISSUER 2024 1A A 6.27% 01/02/2055NT CL 6.27% 01/02/2055	0.01	*
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H- 2028	0.01	BBG00ZCLVT68
BPCE 2.375% 14/01/2025	0.01	BBG00R9MFWW2
TELEFONICA BRASIL SA	0.01	VIVT3
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0.01	BBG013WT4LM8
US TREASURY N/B 3.25% 30/JUN/2029	0.01	BBG018FYVSD0
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.01	*
US. TSY. NOTE/BON 2.625% 15/4/2025/2025 USD1000 AM- 2025	0.01	BBG016NJ8DP4
MOTOROLA SOLUTIONS INC	0.01	MSI
GS. GRP. F2F 12/02/2026USD	0.01	BBG00Z71PGW4
CONSOLIDATED EDISON INC COM	0.01	ED
ROCHE HLDGS. 5.489% 13/11/2030	0.01	
DANSKE BANK F2V 22/9/202626	0.01	BBG01JFWCFQ5
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01	BBG01G8H6LG7
FISERV INC COM	0.01	FI
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032	0.01	
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01	BBG000029BN5
AIRSERVICES AUSTRALIA 5.00% 15/05/2031	0.01	
INFINEON TECHNOLOGIES AG	0.01	IFX
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.01	BBG01HDK4604
ING GROEP F2V 01/07/202644A	0.01	BBG00VPLJ2W7
STARBUCKS 2.45% 15/6/2026	0.01	
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01	BBG00NPJ0VX5
DEUTSCHE BANK F2F 22/12/2028	0.01	BBG00Z826413
BLACKSTONE PROP. 3.625% 29/10/202910/2029	0.01	
HSBC HLDGS. F2F 23/5/2033	0.01	BBG01GNG57P4
US. TSY. NOTE/BON 2.875% 15/05/2028	0.01	BBG00KTN6SD1
DBS GRP. HLDGS. 5.479% 12/09/2025	0.01	BBG01J6745S9
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01	BBG01GXVS1J5
INSULET CORP	0.01	PODD
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.01	BBG01KY6LY87
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01	BBG01994SXY1
PEMBINA PIPELINE	0.01	PPL
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01	BBG01M7X1XX0
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.01	BBG016Z970Z1
CALIFORNIA HEALTH 4.19% 1/6/2037	0.01	
EMERSON ELECTRIC CO	0.01	EMR
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01	BBG0000BPTX7
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01	BBG0112HZJ6
ASIAN DEV. BANK 3.75% 12/3/2025	0.01	BBG0072DMQ65
CHROMA ATE INC	0.01	2360
PPL ELEC. UTILITIE 4.15% 15/06/2048048 USD	0.01	
JPM. CHASE F2F 22/9/2027	0.01	BBG012JHT0R5
ELIA GROUP SA/NV	0.01	ELI
OMERS FINANCE TRUS 3.50% 19/04/2032	0.01	BBG016JB9M48
DOW CHEM. 6.90% 15/5/2053	0.01	
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS	0.01	BBG010168MY9
IQVIA 5.70% 15/05/2028	0.01	

US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.01	BBG00Y911FP1
WILLIAMS COS 5.30% 15/8/2028	0.01	
COOPERATIEVE RABOBAN F2V 24/02/2027 1.106% 24/02/2027	0.01	BBG00Z9CK2Z1
THE TORONTO DOMINION BANK	0.01	TD
ING GROEP F2F 11/09/2027	0.01	BBG01J685WR8
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01	BBG018N1COY2
ECP TERRA-GEN GROW	0.01	993VNP993
FISERV 4.75% 15/03/2030	0.01	
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000	0.01	BBG012F4D6M7
DS SMITH 4.50% 27/07/2030	0.01	
AERCAP IRELAND CAP 3.00% 29/10/2028	0.01	
HSBC HOLDINGS PLC	0.01	HSBA
ABN AMRO BANK F2V 21/09/203300000 305	0.01	BBG01H02CQV1
CBRE GROUP INC CLASS A	0.01	CBRE
KBC GROUP NV	0.01	KBC
DEUTSCHE BOERSE 3.875% 28/9/2033	0.01	
AVALONBAY COMMUNITIES INC	0.01	AVB
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01	BBG00YV3DBZ7
US TREASURY N/B 3.62% 15/FEB/2053	0.01	BBG01DVKBH56
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01	BBG00PVTJ2R2
TETRA TECH ORD SHS	0.01	TTEK
LAM RESEARCH CORPORATION	0.01	LRCX
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD 2019	0.01	
COMMERZBANK AG F2F 17/01/2031	0.01	BBG01KYG7YQ1
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01	BBG01G411SN8
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01	
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000	0.01	
WP CAREY 5.375% 30/06/2034	0.01	
ONEOK INC 6.05% 1/9/2033	0.01	
ZURICH FINANCIAL SERVICES	0.01	ZURN
BPCE F2F 2/3/2030	0.01	BBG01FG8BSL3
KLA TENCOR CORPORATION COM	0.01	KLAC
NBN 4.125% 15/3/2029	0.01	
BELFIUS BANK 4.125% 12/09/2029100000 REGS	0.01	BBG01J686KY5
METROPOLITAN LIFE 3.45% 12/18/2026	0.01	BBG00FJ38ZZ5
BMW INTL. INV. 3.125% 27/08/2030.125% 27/08/2030	0.01	BBG01PDFLQB2
COPART INC	0.01	CPRT
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0.01	
DNB BANK F2F 19/7/2028	0.01	BBG01HDROC19
DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	0.01	BBG01N5BHH84
BANCO DE SABADELL F2F 13/09/2030	0.01	BBG01LTFVC60
BANCO BILBAO VIZCAYA F2V 08/02/2036	0.01	BBG01L8VXZJ1
CHOICE HOTELS INTL 5.85% 01/08/2034	0.01	
KBC GROUP NV F2V 17/04/2035	0.01	BBG01KYKDRF2
KSL CAPITAL PARTNERS CV I	0.01	994FTD998
UBS GROUP AG	0.01	UBSG
DEUTSCHE BANK 4.00% 29/11/2027	0.01	BBG01BN1RMK6
JAPAN GOV. FIVE YE 0.10% 20/6/2025	0.01	BBG00VYXMNR7
INTESA SANPAOLO F2V 21/11/2033	0.01	BBG01BHYH618
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01	BBG01K4MTZD8
MS. F2F 16/01/2030000 I	0.01	BBG01LOQPNV2
KBC GRP. F2V 25/4/2033	0.01	BBG01CCTYP75
MOODYS CORPORATION	0.01	MCO
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0.01	
ALLIANZ F2F 7/9/2038	0.01	BBG019FZF2M0
UK. GILT 1.625% 22-OCT-28	0.01	BBG00K8738R1
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01	BBG01MW48365
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01	
SOCIETE GENERALE 4.00% 16/11/2027	0.01	BBG01BFYRWY6
HERMES INTERNATIONAL	0.01	RMS
P3 GRP. SARL 4.625% 13/02/2030	0.01	
BANK OF IRELAND GRP. F2F 4/7/2031	0.01	BBG01H74XHL8
JOHNSON & JOHNSON 3.20% 01/06/2032	0.01	
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01	
NEDERLANDSE GASUN 3.875% 29/04/2044EUR100000 REGS	0.01	
LLOYDS BANKING GROUP F2F 14/05/2032	0.01	BBG01MRQ6836
CONSTELLATION SOFTWARE COM	0.01	CSU

WERFEN SA/SPAIN 4.25% 03/05/2030	0.01
SWISSCOM FIN. 3.50% 29/11/2031	0.01 *
BRITISH TELECOMS. 3.875% 20/01/2034	0.01
TORONTO-DOMINION 5.423% 10/7/2026D1	0.01 BBG01HBHTN27
MOTABILITY OPERAT 3.625% 24/07/2029	0.01
MS. F2F 21/03/2030	0.01 BBG01M2DMW95
NORDSON 5.60% 15/09/2028	0.01
BANCO BILBAO VIZCA 3.50% 26/03/2031	0.01 BBG01M1GDX06
VERIZON COMMUNICA 3.875% 01/03/2052	0.01
KON. 3.875% 16/2/2036	0.01
CITIGROUP F2F 22/9/2028	0.01 BBG019PBTRD2
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.01
ABN AMRO BANK NV 4.375% 16/07/2036	0.01 BBG01NPHXRH9
MERCK 4.15% 18/5/2043	0.01 BBG004KF12F3
NOVARTIS CAP. 4.00% 18/09/2031	0.01
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031	0.01 BBG011Y6R782
MARATHON PETROL COM	0.01 MPC
MSD NETHERLANDS CA 3.25% 30/05/2032	0.01
ILLINOIS TOOL WOR 3.375% 17/05/2032	0.01
AFRICAN DEV. BANK 2.875% 23/03/2028	0.01 BBG01MVMYV65
GOODMAN GROUP	0.01 GMG
INTESA SANPAOLO 7.20% 28/11/2033	0.01 BBG01K8D3R68
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.01 BBG00VCVGBK5
SHIN-ETSU CHEMICAL NPV	0.01 4063
NATWEST GRP. F2F 05/08/2031	0.01 BBG01P0TQFX1
BANQUE FEDERATIVE 3.50% 15/05/20315/05/2031 EUR100000 575	0.01 BBG01MQ4GVQ9
AYVENS 3.875% 16/07/2029	0.01 BBG01NPKC8T4
US. TSY. NOTE/BOND 2.25% 15/11/2024	0.01 *
BARCLAYS F2F 10/09/2030	0.01 BBG01PKLD8P5
BANK OF AMERICA F2F 11/03/2032	0.01 BBG00ZKWS2Y7
ILLINOIS TOOL WORK 3.25% 17/05/2028	0.01
KON. PHILIPS 3.75% 31/05/2032	0.01
AMERICAN MEDICAL S 3.50% 08/03/2032	0.01
SYSCO 2.40% 15/02/2030	0.01
L'OREAL	0.01 OR
ELECTRICITE DE FRANCE SA F2V PERP	0.01 BBG01PP18TP4
LOGICOR FINANCING 4.25% 18/07/2029	0.01
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050	0.01 BBG01HWQ5Y35
ING GROEP F2V 26/08/2035	0.01 BBG01PD10XJ3
MIZUHO FINL. GRP. F2F 27/08/2030	0.01 BBG01PDFP8H2
PNC FINANCIAL SERVICES GROUP	0.01 PNC
CITIGROUP INC USD	0.01 C
SUMITOMO MITSUI TEMP	0.01 8316
AEP TEXAS 5.40% 01/06/2033	0.01
EASTMAN CHEM. 5.00% 01/08/2029	0.01
TEREGA 4.00% 17/09/2034	0.01
SWEDBANK F2V 23/08/203200	0.01 BBG0196B5T36
CITIGROUP FRN 14/05/2028	0.01 BBG01MRQ6T53
BARCLAYS PLC 6.36% 31/JAN/2031	0.01 BBG01C74B986
LSEG NETHERLANDS 2.75% 20/09/2027	0.01
CENTURY PLAZA TOWERS 201 CPT A 2.865% 13-11-2039	0.01 *
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.01 BBG01K7339S7
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01 BBG01NHZ3Z74
RESTAURANT BRANDS NEW ZEALAND LTD	0.01 RBD
NOMAD FOODS LTD	0.01 NOMD
COLGATE PALMOLIVE	0.01 CL
CREDIT AGRICOLE SA F2F 26/01/2029	0.01 BBG01PVYR5D9
BARCLAYS PLC F2F 13/9/2034	0.01 BBG01J6KH533
SOUTHERN CALIFORNI 2.75% 01/02/2032	0.01
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 BBG00NWP35P6
STARBUCKS 4.45% 15-AUG-49	0.01
AT&T INC 4.25% 1/6/2043	0.01
AUSTRALIAN GOV. 3.00% 21/11/2033	0.01 BBG016PT8FM8
NORFOLK SOUTHERN 2.30% 15/5/2031000	0.01
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01 BBG017G2FBM6
UBS GRP. UBS GRP. F2V PERP	0.01 BBG01K2K39H6
MS. F2F 28/4/2026	0.01 BBG00TFTKVY8

US. TSY. NOTE/BON 2.375% 15/05/2027	0.01	BBG00GM9SVD7
SK HYNIX 6.50% 17/01/2033	0.01	BBG01C7B7TK7
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01	BBG000DPPPT5
SONY CORP Y50	0.01	6758
CREDIT SUISSE GRP. F2F 10/13/2026	0.01	BBG01659K622
NORDIC INV. BANK 2.40% 22/09/2025	0.01	BBG01619B751
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.01	BBG00XGHX826
MASTERCARD 1.90% 15/03/2031D2000	0.01	
CCP INITIAL MARGIN	0.01	*
LOGICOR FINC. SAR 1.625% 17/1/2030	0.01	
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS	0.01	BBG00Y2NNCT9
11/50		
BARCLAYS PLC F2F 12/03/2055	0.01	BBG01LTX6GV2
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01	BBG016KRB251
MATHER FOUNDATION 2.675% 1/10/20310 2021	0.01	
ROYAL BANK OF CANADA F2F 2/8/2030	0.01	BBG01NSGHBV5
CANADIAN IMPERIAL 6.092% 03/10/20333	0.01	
VONOVIA SE 1.375% 28/01/2026	0.01	
ROLLINS INC	0.01	ROL
NATWEST GRP. NATWEST GRP. F2V PERP	0.01	BBG01MRQV4J0
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-	0.01	BBG00YPGC5B5
2025		
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.01	5A66P5U
IBERDROLA INTL. IBERDROLA INTL. F2V PERPUR100000 REGS	0.01	BBG00XYGFDD5
BANK OF AMERICA F2F 25/4/2028	0.01	BBG00KNKJFQ3
KONINKLIJKE KPN NV	0.01	KPN
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01	BBG00WHMH0C0
BNP PARIBAS F2F 5/12/20347 5.894% 05/12/2034	0.01	BBG01KC2QKW8
GS. GRP. F2F 22/04/2032	0.01	BBG0103W7CL7
CREDIT SUISSE GRP. F2F 02/04/2032	0.01	BBG01659K9N3
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01	BBG00PVLV655
LOGICOR FINC. SARL 1.50% 13/07/2026EUR100000 10	0.01	
SK HYNIX INC 2.375% 19/1/2031	0.01	BBG00YRXT430
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.01	BBG00QG4NLF8
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.01	994JG0992
DBS GROUP HOLDINGS LTD	0.01	DBS
ITALY BUONI POLIEN 2.95% 01/09/2038	0.01	BBG00JQ531T1
CREDIT AGRICOLE ASSU F2V 29/01/2048	0.01	BBG00JRNHLS3
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01	BBG00BTBTQJ0
T-MOBILE USA 3.00% 15/02/2041	0.01	
CITIGROUP INC CITIGROUP INC F2V PERP	0.01	BBG01NY66T70
CIE DE SAINT-GOBA 2.625% 10/08/2032UR100000 48	0.01	
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01	BBG000DPXMD0
MEDTRONIC PLC	0.01	MDT
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.01	BBG01NWT5Y09
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.01	BBG01LNVJ8B8
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.01	BBG000DQQNJ8
UK. GILT 4.50% 7/6/2028	0.01	BBG01H059G04
OMERS FIN. TST. 4.00% 19/4/2052052	0.01	
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01	BBG01M44ZS07
STOCKLAND	0.01	SGP
BANCO BILBAO VIZCAYA F2V 13/03/2035	0.01	BBG01LTXKLX3
AIB GRP. F2F 17/11/2027	0.01	BBG010Z1BRT4
SANTANDER UK GRP. HL F2F 10/1/2029	0.01	BBG01C6YPRX8
RAIZEN FUELS FIN. 6.45% 05/03/2034	0.01	
BNP PARIBAS F2F 20/02/20355.738% 20/02/2035	0.01	BBG01LG6TGY7
US TREASURY N/B 4.12% 31/MAR/2029	0.01	BBG01M44ZQJ1
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.01	BBG01MPC8V90
DTE ELECTRIC CO 3.95% 01/MAR/2049	0.01	
AMERICAN INTL. GR 5.125% 27/3/2033/03/2033 USD1000	0.01	
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01	BBG00R9SKRD3
CELLNEX TELECOM SA	0.01	CLNX
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01	BBG01L3DFFJ0
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.01	BBG01FC87YK0
CREDIT SUISSE GRP. F2V 14/1/2028	0.01	BBG00R9Y9YM8
TENNET HLDG. 1.375% 26/6/2029	0.01	

US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01	BBG01L3DFGS8
UBS GROUP AG F2V 08/02/2035	0.01	BBG01KV1S444
UK. GILT 4.75% 07/12/2030	0.01	BBG0000BSR86
SANTANDER UK GROUP H F2F 15/3/2032/03/2032 USD1000	0.01	BBG00ZKWPVB1
UK. GILT 1.50% 22/07/2026	0.01	BBG00C6FWS15
PRUDENTIAL PLC F2V 03/11/2033	0.01	BBG0135F0N11
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01	BBG00ZRZSVM2
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01	BBG01BLPJLL5
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01	BBG01HQWRRQ5
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01	BBG014CYVF40
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01	BBG01L8YJD28
TAKEDA PHARM. 5.80% 5/7/2064	0.01	
PENSKE TRUCK LEAS1 1.70% 15/06/2026/06/2026 USD1000 144A	0.01	
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0.01	
SOCIETE GENERALE F2V 19/01/20356 6.066% 19/01/2035	0.01	BBG01KZJ6XW0
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.01	
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW- 2026	0.01	BBG01L3DFJ02
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01	
BANCO BILBAO VIZC 5.381% 13/03/2029029	0.01	BBG01LTXKLM5
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01	BBG00Y911519
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.01	BBG01DVKBBT3
AGCO CORP	0.01	AGCO
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01	BBG01GJ2QXX1
BARCLAYS PLC F2F 13/9/2027	0.01	BBG01J6KH490
US TREASURY N/B 3.87% 15/JAN/2026	0.01	BBG01C84K6V5
TESLA AUTO LEASE TRUST 202 B A3 6.13% 21/9/20261/09/2026	0.01	*
LG ENERGY SOLUTION 5.75% 25/9/2028	0.01	BBG01J3JJ5W5
SWISS RE FIN. UK F2F 4/6/2052	0.01	BBG00V3KXNJ6
POWER FIN. 1.841% 21/9/202800000	0.01	BBG012DZYBH2
ONE GAS 5.10% 01/04/2029	0.01	
VEEVA SYSTEMS INC	0.01	VEEV
NUTRIEN 5.40% 21/6/2034	0.01	
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01	BBG00MFJPPF5
ALLIANZ F2V 03/09/2054	0.01	BBG01PH47W35
BANCO SANTANDER F2V 14/03/2030USD1000	0.01	BBG01LXBPPM4
US. TSY. NOTE/BOND 1.50% 30/11/2024	0.01	*
AIB GRP. F2F 14/10/20260000	0.01	BBG019Z0L4W3
HSBC HLDGS. F2F 17/05/2028	0.01	BBG01MRYDG24
OREILLY AUTO NEW COM	0.01	ORLY
US. TSY. NOTE/BOND 2.50% 31/01/2025	0.01	BBG00JSBXW79
BANQUE FEDERATIVE 5.896% 13/7/2026	0.01	BBG01HBF5WMO
INTERCONTINENTAL EXCHANGE INC	0.01	ICE
US. TSY. NOTE/BON 2.875% 30/04/2025	0.01	BBG00KP3MMF2
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01	BBG00S2ZJ6T0
CNP ASSURANCES SAC 1.25% 27/1/2029	0.01	
LAFARGEHOLCIM LTD	0.01	HOLN
HANNON ARMSTRONG 6.375% 01/07/2034	0.01	
STANDARD CHARTERED F2V 14/05/2028	0.01	BBG01MRQB3D0
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01	BBG0038CJSK4
US TREASURY N/B 1.75% 15/03/20252025 USD1000 AL-2025	0.01	BBG015SQ6GQ9
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0.01	
BNP PARIBAS F2F 09/01/20308 5.176% 09/01/2030	0.01	BBG01KV1M8N0
LLOYDS BANKING GRP. F2F 21/09/2031	0.01	BBG01JFGTN94
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01	BBG000037TF5
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01	BBG00YRXQ219
NBN 7.625% 22/04/2025	0.01	BBG0000Q1TC3
LPL HLDGS. 6.75% 17/11/2028000	0.01	
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.01	BBG018WYFD24
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01	BBG00WVWQ53T3
STARBUCKS CORP	0.01	SBUX
HOLCIM FIN. LUXEMB 0.50% 23/4/2031	0.01	

COMCAST CORP 4.65% 15/02/2033	0.01
CVS HEALTH 5.875% 1/6/2053	0.01
KOREA HOUSING FIN 4.625% 24/02/2028	0.01 BBG01F8ZJPL0
CASH COLLATERAL RECEIVABLE FROM BARCLAYS	0.01 *
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 BBG00V5LJG46
UNITED THERAPEUTICS CORP	0.01 UTHR
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.01 994DDX996
UK. GILT 4.50% 7/9/2034	0.01 BBG0000D14P3
COMPAGNIE DE SAINT-GOBAIN	0.01 SGO
DE VOLKSBANK NV 0.37% 03/MAR/2028	0.01
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 BBG00P8T0H68
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01 BBG016C6CQH9
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.01 BBG01J9HQP60
UBS 0.25% 01/09/2028	0.01 BBG0129CG4G5
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.01 *
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01 BBG00Z4HNF64
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 BBG00GCR3MT8
GPS BLUE FINC. DA 5.645% 9/11/204144A	0.01
ENBW ENERGIE BADEN-WUERTEMBERG 1.375% 31/8/2081	0.01 BBG0129068Q2
AGENCE FRANCAISE D 4.00% 15/06/2027	0.01 BBG01PH7YYW2
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 BBG00JF2FDS2
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01 BBG00PH1JNF6
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 BBG0018JVL06
FORD MOTOR CREDIT 5.125% 05/11/2026	0.01 BBG01PKM3B59
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01 BBG00CV1QFL1
COLGATE-PALMOLIVE 0.30% 10/11/20290000	0.01
UNITED STATES TREA 0.25% 31/08/20252025 USD1000 AC-2025	0.01 BBG00WVQXF98
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.01 BBG01PFSTMY8
NEXTERA ENERGY CAP 5.25% 28/02/205328/02/2053 USD1000 72	0.01
AIA GROUP LTD F2V 09/09/20330	0.01 BBG012CDTFQ9
BANK OF AMERICA F2F 22/10/2025	0.01 BBG00QL65FK4
ERP OPERATING 4.15% 1/12/20282028 USD	0.01
LINCOLN NATL. 5.852% 15/3/2034	0.01
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 BBG013GKSF15
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01 BBG01GM76FT2
KIMCO REALTY OP 2.70% 01/10/2030	0.01
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0.01 BBG00CW8P0B0
AGILENT TECHS. 4.75% 09/09/2034	0.01
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 BBG00WVQXF16
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF-2025	0.01 BBG00XZBR638
HOYA CORPORATION JPY	0.01 7741
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01 BBG00QL6Z4N3
APTIV PLC / APTIV 4.65% 13/09/2029	0.01
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 BBG00QYMYVS0
UK. GILT 4.125% 29/01/2027	0.01 BBG019Y0YBQ1
CVS HEALTH 6.05% 01/06/2054	0.01
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.01 BBG018XWOG71
NORDEA BANK ABP NORDEA BANK ABP F2V PERP	0.01 BBG01PVTXX60
HCA 5.90% 01/06/2053	0.01
BRASKEM NETHERLAND 7.25% 13/02/2033	0.01
MARKEL GRP. 3.45% 07/05/2052	0.01
LOBLAW COMPANIES LTD	0.01 L
SEGRO PLC	0.01 SGRO
CANADIAN GOV. BD. 0.50% 1/09/2025	0.01 BBG00SYP60V4
GILEAD SCIENCES INC	0.01 GILD
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.01 BBG01NG25Q21
TOKIO MARINE HOLDINGS INC	0.01 8766
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 BBG01MJJ88V8

JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01	BBG00D620FB4
FOX 6.50% 13/10/2033	0.01	
BNP PARIBAS F2F 09/06/2026	0.01	BBG00V76J232
UTD. O/SEAS. BANK F2V 07/10/20322	0.01	BBG016GGGKL7
HILTON WORLDWIDE H COM	0.01	HLT
FERRARI NV COM	0.01	2FE
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01	BBG00007JZG8
HEALTH CARE SERV. 2.20% 01/06/2030SD1000 144A	0.01	
ASR NEDERLAND F2V 7/12/2043	0.01	BBG01BHWDMR3
CANADIAN PACIFIC R 3.50% 01/05/20505/2050 USD1000	0.01	
NSTAR ELEC. 4.95% 15/9/2052	0.01	
HAT HOLDINGS I LL 3.375% 15/06/2026	0.01	
PROVINCE OF ONTARI 4.05% 02/02/2032R DMTN257	0.01	BBG01FP4Z4N7
FRENCH REPUBLIC GO 0.00% 25/03/2025	0.01	BBG00NW9BD76
WILLIAMS COS 5.30% 15/8/2052	0.01	
MAGNA INTL. 4.80% 30/05/2029	0.01	
TEREGA SA 0.87% 17/SEP/2030	0.01	
METROPOLITAN LIFE GB FRN 11/07/2029	0.01	BBG01NLC7Y24
UK. GILT 3.50% 22/10/2025	0.01	BBG01BYVNT1
BRISTOL-MYERS SQUI 4.25% 26/10/2049	0.01	
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.01	BBG00SMNNGR3
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01	BBG01JMFV9L1
KREDITANSTALT FUER 4.00% 27/02/2025	0.01	BBG0070J46R5
VICI PROPERTIES INC	0.01	VICI
ANTHEM 3.60% 15/03/2051	0.01	
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.01	
MONDELEZ INTL. 4.625% 03/07/2031	0.01	
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01	BBG004XCHZV8
J.P. MORGAN CHASE COMMERC 609M B FRN 15/10/2033	0.01	*
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01	BBG01HZNQ0S3
TOYOTA CREDIT CANA 4.46% 19/03/2029CAD	0.01	BBG01LXFNFT2
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01	BBG01LNVJ3Y4
UBS AG LONDON 0.5% 31/MAR/2031	0.01	BBG00ZTG6V28
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01	BBG01LPT72J9
COMCAST 0.75% 20/2/2032	0.01	
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01	BBG00W907K25
MANHATTAN ASSOCIATES INC	0.01	MANH
OLD MUTUAL LTD NPV	0.01	OMU
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01	BBG000FSC999
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01	BBG01C6SYFN8
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01	BBG014BC2F14
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01	
UK. GILT 4.25% 07/06/2032	0.01	BBG00001YK86
JAPAN GOV. FIVE YE 0.10% 20/3/2025	0.01	BBG00T33QQJ0
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01	BBG00002G462
SPAIN GOV. BD. 1.40% 30/04/2028	0.01	BBG00JVJDT77
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01	BBG01KR4STF6
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01	BBG000FLF6H8
COX COMMS. 5.45% 01/09/2034	0.01	
BANK RAKYAT INDONESIA	0.01	BBRI
LENNOX INTL. 5.50% 15/09/202828 USD2000	0.01	
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01	BBG00FFRX1N6
INVITATION HOMES 4.875% 01/02/20355	0.01	
ADVANCED DRAINAGE SYTEMS INC	0.01	WMS
XCEL ENERGY 5.50% 15/03/2034	0.01	
MARRIOTT INTL. MD 5.35% 15/03/2035	0.01	
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100	0.01	BBG01MY931S7
BONDS05/2044		
LENNOX INTL INC COM	0.01	LII
TARGET CORPORATION	0.01	TGT
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01	BBG018M87F71
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.01	BBG0021TP6M5
GOLDMAN SACHS GROUP INC.	0.01	GS
ROTHESAY LIFE 8.0% 30/OCT/2025	0.01	BBG00B3QKJT9
BURLINGTON NORTHER 5.20% 15/04/20544/2054 USD1000	0.01	
US TREASURY N/B 2.37% 15/FEB/2042	0.01	BBG0159JPPF7

UK. GILT 0.125% 30/01/2026	0.01 BBG00SSK93Y0
ADOBE 4.80% 04/04/2029	0.01
VISTRY GROUP PLC	0.01 VTY
ONEOK INC	0.01 OKE
BROADCOM 5.05% 12/7/2029	0.01
LEGRAND SA	0.01 LR
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 BBG00N7409K1
FORD MOTOR CREDIT 4.00% 13/11/2030	0.01
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 BBG000FQZ1C1
JPM. CHASE F2F 23/01/2030	0.01 BBG01LONTF97
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 BBG000FV24J3
TECNOGLASS INC	0.01 TGLS
INTEL 4.75% 25/03/2050	0.01
VERISK ANALYTICS I COM	0.01 VRSK
WILLIAMS COMPANIES INC	0.01 WMB
SIMON PROP. GRP. 2.45% 13/09/2029	0.01
UK. GILT 4.25% 07/12/2027	0.01 BBG0000DL774
OMNICOM GROUP	0.01 OMC
HSBC HOLDINGS PLC F2F 17/08/2029	0.01 BBG01234QLD3
KIMCO REALTY CORP	0.01 KIM
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 BBG001HNZP13
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 BBG01JLBWJ20
FANNIE MAE POOL 5.00% 1/10/2052	0.01 *
WILLIAMS COS 4.90% 15/03/20291000	0.01
UK. GILT 0.375% 22/10/2030	0.01 BBG00SSK75H6
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 BBG01GXS3HZ6
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 BBG018BXGXL3
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 BBG00HMNLFM6
PAYPAL HOLDINGS INC	0.01 PYPL
TOLL BROS. FIN. 4.875% 15/3/2027	0.01
CNH INDL. CAP. 5.50% 12/01/2029	0.01
UNIBAIL RODAMCO WESTFIELD	0.01 URW
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.01
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01 BBG00P1LQL56
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01 BBG01F6N6GN1
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 BBG00QG1W845
FANNIE MAE POOL 5.50% 1/10/2053	0.01 BBG01HQYPQ58
PEPSICO 2.875% 15/10/2049	0.01
CADENCE DESIGN SYSTEMS INC	0.01 CDNS
VODACOM GROUP PTY LTD	0.01 VOD
REALTY INCOME CORPORATION	0.01 O
CENCORA INC COM	0.01 COR
ZOETIS INC	0.01 ZTS
NUTANIX INC	0.01 NTNX
TARGA RES. 5.50% 15/02/2035	0.01
PACCAR INC	0.01 PCAR
UK. GILT 1.00% 31/01/2032	0.01 BBG013RQ5VY4
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 BBG00YV55N12
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.01 BBG01L80HDZ8
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.01 BBG01LK8Y0L1
US TREASURY N/B 4.5% 15/NOV/2025	0.01 BBG01BC379G0
SPAIN GOV. BD. 4.90% 30/7/2040	0.01 BBG0000JDMM0
BANK OF NY MELLON CORP 4.59% 26/JUL/2030	0.01 BBG018WN5RF4
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 BBG00QQDDTN2
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 BBG01GXHQXB6
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BBG00CCK60B6
AMPRION 0.625% 23/9/2033EGS	0.01
ESSEX PROPERTY TRUST INC	0.01 ESS
MANULIFE FINANCIAL CORP	0.01 MFC
BOOKING HLDGS. 4.75% 15/11/2034	0.01
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01 BBG00RTX4KN2
US TREASURY N/B 2.62% 31/MAY/2027	0.01 BBG017NFT8D1
BRISTOL MYERS SQUIBB COMPANY	0.01 BMY
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 BBG000009G58
OWENS CORNING 3.95% 15/08/2029	0.01
FRANCE GOV. BD. 0.50% 25/05/2025	0.01 BBG0081M62Q3
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL 0.0% 30/01/2059	0.01 *

LVMH MOET HENNESSY VUITTON SE	0.01 MC
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.01 BBG01MV8R3Z4
SEA LTD	0.01 SE
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 BBG001P3TTB6
UK. GILT 0.25% 31/07/2031	0.01 BBG00Y3L4KR7
ATHORA HOLDING LT 6.625% 16/6/2028	0.01
HOUSING NEW ZEALA 2.247% 05/10/20260000	0.01 BBG00NQ2R4C5
DATADOG INC	0.01 DDOG
BNP PARIBAS SA	0.01 BNP
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.01 994TRM990
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.01
USD2000	
SPAIN GOV. BD. 0.80% 30/7/2029	0.01 BBG015NSH1C6
KEYERA CORP COM	0.01 KEY
AIB GRP. F2V 30/5/2031000 5	0.01 BBG00XKJXGC8
FORTINET 1.00% 15/03/2026	0.01
NEXTRACKER INC	0.01 NXT
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 BBG000036KH3
NZ LOCAL GOVT AGEN 1.50% 15/04/2026TS 15/04/26	0.01 BBG00T2KR704
NZD10000 REGS	
TERRENO REALTY COR COM	0.01 TRNO
US TREASURY N/B 3.62% 31/MAY/2028	0.01 BBG01GQXH4X9
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01 BBG01J2RTYG2
BLACKSTONE INC	0.01 BX
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 BBG003LSSGH4
SCHWAB (CHARLES) CORP	0.01 SCHW
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 BBG01GJ2R1W1
SUN HUNG KAI PROPERTY HKD	0.01 16
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 BBG000FPG8P5
JAPANESE YEN	0.01 *
FLORIDA GAS TRANSM 2.30% 01/10/20311 USD1000 144A	0.01
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01 BBG01HL1LGQ8
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 BBG01HB5J1S4
SCENTRE GROUP	0.01 SCG
UK. GILT 2.00% 7/9/2025	0.01 BBG0088JSC32
KINDER MOR INC DEL COM	0.01 KMI
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 BBG00CNNHJC4
PROCTER & GAMBLE 4.05% 26/1/203300	0.01 BBG01CHXZRS3
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 BBG000040BK3
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 BBG01K9JB0D6
GOODMAN GRP.	0.01 GMG
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.01 BBG00T4KMNBO
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01 BBG013BNT784
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.01 BBG0000235L6
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01 BBG01NLC7LN9
VISA 4.30% 14/12/2045	0.01
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 BBG01BLPJLT7
PECO ENERGY 4.60% 15/05/2052	0.01
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 BBG01F8ZDWD0
BUREAU VERITAS SA	0.01 BVI
BUZZARD MIDSTREAM	0.01 993474998
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01 BBG01KR4SR79
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 BBG00LLX73W8
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 BBG006H1QFG6
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01 BBG01JV503L1
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.01 BBG01GQXH6S0
BUNDESobligation 2.20% 13/4/2028	0.01 BBG01C9502P9
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 BBG006FCFM99
NEXANS SA	0.01 NEX
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.01 BBG01LLXPWK6
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01 BBG01CGJ5R44

BANCA MONTE DEI P 10.50% 23/07/2029	0.01 BBG00PQ8ZXN2
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01 BBG0027KH5J3
UNICREDIT SPA	0.01 UCG
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 BBG000FYM9P7
KLEPIERRE	0.01 LI
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.01 BBG00M16HZK8
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 BBG0000329J0
DOMINION ENERGY INC F2V 01/06/2054	0.01 BBG01MRC4BK3
CORNING 4.125% 15/05/2031	0.01
WELLTOWER INC 2.05% 15/01/2029	0.01
UK. GILT 1.25% 22/07/2027	0.01 BBG00G5GVKZ6
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 BBG00JXPJX49
INTERCONTINENTAL HOTELS GROUP PLC	0.01 IHG
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01 BBG0014GGG68
MIZUHO FINANCIAL GROUP INC	0.01 8411
ITALY BUONI POLIEN 5.00% 01-MAR-25	0.01 BBG0000BYCP3
US. TSY. NOTE/BOND 0.50% 31/03/2025	0.01 BBG00SMNNJR7
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01 GSK
JOHNSON & JOHNSON 2.25% 1/9/2050	0.01
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 BBG00005JWW1
HYDRO ONE LTD	0.01 H
WESTPAC BANKING CORPORATION	0.01 WBC
ZF NORTH AMERICA C 6.75% 23/04/2030	0.01
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0.01
3M CO	0.01 MMM
FMC 5.15% 18/05/2026	0.01
GE AEROSPACE	0.01 GE
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 BBG0105TKLT9
TARGA RESOURCES IN COM	0.01 TRGP
KIMBERLY CLARK CORP	0.01 KMB
OTIS WORLDWIDE COR COM	0.01 OTIS
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000	0.01 BBG01G2M9GQ9
2023-6	
CARLISLE COS INC	0.01 CSL
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 BBG001YK9K10
CITY OF DETROIT M 6.844% 1/5/2028	0.01
FANNIE MAE POOL 4.00% 01/10/2052	0.01 BBG018Z8ZNM2
HUNTSMAN INTL. 2.95% 15/06/2031	0.01
SPAIN GOV. BD. 4.20% 31/01/2037	0.01 BBG00007WKR4
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01 BBG00QB2C412
DOMINICAN REPUBLIC 6.60% 01/06/2036	0.01
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 BBG01HMFKHT2
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01 CWY
BANCO BICAYA ARGENTARIA SA	0.01 BBVA
UK. GILT 3.25% 31/1/2033	0.01 BBG01BYVMKP2
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01 BBG018CHWX57
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.01
CUMMINS INC	0.01 CMI
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.01 BBG018KMB098
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01 BBG00QRW8VK3
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 VNA
OMNES CO-INVEST TA G - EUR	0.01 994K73993
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 BBG0022GWRN7
PRUDENTIAL FINANCIAL INC	0.01 PRU
PARAMOUNT GBL. 4.90% 15/08/2044	0.01
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 BBG01GN50MT6
SPOTIFY TECHNOLOGY COM	0.01 SPOT
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.01 BBG016C6D1F5
STARWOOD PROP. TST 7.25% 01/04/2029	0.01
CREDIT AGRICOLE SA	0.01 ACA
ILLINOIS TOOL WORKS	0.01 ITW
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 BBG00XTGNN22
NVR INC	0.01 NVR
NATL. BANK OF CAN 5.023% 01/02/2029	0.01 BBG01KFL7129
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 BBG00ZMXWB69
CITIGROUP F2F 11/6/2035	0.01 BBG01N60XH61
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 BBG00001RQ45
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01 BBG005K2WF20
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 BBG00H2W34V3
SWEDBANK FRN 30/08/2027	0.01 BBG01PDQL9D4

FISERV 5.375% 8/21/2028	0.01
MARS INC 4.75% 20/4/2033A	0.01
LOWE'S COS INC	0.01 LOW
PRUDENTIAL FINL. F2V 15/03/2054	0.01 BBG01LV60BX3
CHARTER COMMUNICAT 2.25% 15/01/2029	0.01
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 BBG002GN2BM6
COOPERATIEVE RABOBAN FRN 16/07/20286/07/2028	0.01 BBG01NPKFFW1
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 BBG00RF99MP9
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01 BBG00000BXG6
NUTRIEN 5.20% 21/06/2027	0.01
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01 BBG0000351K2
CITIGROUP F2F 01/05/2032	0.01 BBG010H3WDF3
STATKRAFT 3.375% 22/03/2032	0.01
MARRIOTT INTL. MD 5.45% 15/09/2026	0.01
CANADIAN APARTMENT PROPERTIES REITS	0.01 CAR-U
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 BBG005Z0LHS8
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01 BBG00FX263P5
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01 BBG00TN1T0W1
UK. GILT 0.50% 31/1/2029	0.01 BBG0129NSLP0
SOUTHERN CALIFORN 4.875% 1/2/2027	0.01
ANZ COLLATERAL	0.01 *
NOVARTIS CAP. 3.80% 18/09/2029	0.01
KEYCORP F2F 06/03/2035	0.01 BBG01LQ9BB98
METROPOLITAN LIFE 5.00% 10/1/2030	0.01 BBG01C6T0NX5
APPLE INC 2.7% 05/AUG/2051	0.01
CATERPILLAR INC	0.01 CAT
DELTA AIR LINES 20 2.50% 10/6/2028	0.01
DEUTSCHE BANK AG/NEW F2F 11/09/2030	0.01 BBG01PL2CHD0
TOKYO ELECTRON LTD JPY	0.01 8035
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 BBG00TDHX5Q8
KINGSPAN GROUP PLC	0.01 KSP
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.01
HARTFORD FINANCIAL SERVICES GROUP INC	0.01 HIG
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01 BBG00F5RQCH8
SLOVENSKA SPORITELNA F2F 4/10/2028	0.01 BBG01JGVSRG4
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01 BBG002YL9TR9
NXP SEMICONDUCTORS	0.01 NXPI
NORDEA BANK ABP F2V 29/05/2035	0.01 BBG01N07DDM5
MS. F2F 18/04/2030	0.01 BBG01MGDWY59
CVS HEALTH 5.125% 20/07/2045	0.01
NEDERLANDSE WATERS 3.40% 22/07/2025	0.01 BBG007XD1N89
VISA INC 1.9% 15/04/2027	0.01
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 BBG0101PS2C3
SUNCORP GRP. FRN 27/06/2034	0.01 BBG01JFZWJ06
JAPAN GOV. TEN YEA 0.40% 20/6/2025	0.01 BBG009BP8FC7
FANNIE MAE POOL 3.00% 01/05/2052	0.01 BBG01LM5FN09
SOUTHERN CALIFORN 4.125% 01/03/2048	0.01
ASSA ABLOY AB	0.01 ASSAB
US TREASURY N/B 3.25% 15/MAY/2042	0.01 BBG017F7D6J3
W R BERKLEY 4.00% 12/05/2050	0.01
KROGER 5.50% 15/09/2054	0.01
SANTANDER UK GRP. HL F2V 08/05/2026	0.01 BBG00KSL7YP9
KROGER 5.65% 15/09/2064	0.01
AMGEN 5.60% 2/3/2043	0.01
FEDERAL REALTY INVESTMENT TRUST	0.01 FRT
ENBRIDGE INC	0.01 ENB
ARVIDA GROUP LIMITED	0.01 ARV
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01 BBG013FVRJT5
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01 BBG00R87H873
GEN. MOTORS 5.20% 1/4/2045	0.01 BBG007GP45R6
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01 BBG004HX5H61
LOW INC. INV. 3.386% 01/07/2026	0.01
SPAIN GOV. BD. 6.00% 31/01/2029	0.01 BBG000056723
SUN LIFE FINANCIAL INC	0.01 SLF
AT&T 5.40% 15/2/2034	0.01
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01 BBG01H50VZY6
FRONTIER ISSUER LLC 1 A2 6.19% 20/6/2054A A-2	0.01 BBG01N0F0664
AXA	0.01 CS
OVERSEA-CHINESE BANKING CORP	0.01 OCBC
SPAIN GOV. BD. 1.40% 30/07/2028	0.01 BBG00L92KD35

US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01 BBG01G14BV75
MACQUARIE BANK 5.272% 02/07/2027	0.01 BBG01NJ663M7
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01 BBG0000HF3S8
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01 BBG00MYVTL57
N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01 BBG01NXXV9H7
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01 BBG01LPT72K7
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.01
MITSUBISHI ESTATE	0.01 8802
CRH PUBLIC LIMITED ORD SHS	0.01 CRH
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.01 BBG0000TZ0C3
COMERICA F2F 30/01/2030	0.01 BBG01L6Y65S3
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 BBG00DQ45JV8
METROPOLITAN LIFE 3.625% 26/3/203434	0.01 BBG01M2PMMJM2
US. TSY. NOTE/BON 2.625% 31/03/2025	0.01 BBG00KFMLR34
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01 BBG00BLOQ0R3
AIR CANADA 2020-2 5.25% 01/04/20291/10/2030	0.01
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01 BBG0043QGL06
MORGAN STANLEY F2F 04/05/2027	0.01 BBG0105VHC45
HENKEL AG & CO KGAA NON VTG PREF	0.01 HEN3
SVENSKA HANDELSBANK 3.25% 01/06/2033	0.01 BBG017R55XS4
SPAIN GOV. BD. 3.25% 30/4/2034	0.01 BBG01KY0YS61
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0.01 BBG013KJTK04
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.01 BBG01MCL2ZF4
ITALY BUONI POLIEN 4.50% 1/3/2026	0.01 BBG0016Q0495
FLEX 5.25% 15/01/2032	0.01
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 BBG00006VF43
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01 BBG00HPJCCH5
ITALY BUONI POLIEN 3.45% 15/07/2031	0.01 BBG01MRVPH70
ZIMMER BIOMET HLDG 5.35% 01/12/2028	0.01
PHILLIPS EDISON GR 4.95% 15/01/2035	0.01
MOTABILITY OPERAT 5.625% 11/9/2035	0.01
UK. GILT 5.00% 07/03/2025	0.01 BBG00004SL94
SANWA HOLDINGS CORPORATION	0.01 5929
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01 BBG002WJJWC4
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.01 BBG01M9GLHX8
UK. GILT 4.25% 07/12/2046	0.01 BBG0000C9869
NIE FINANCE PLC 5.87% 01/DEC/2032	0.01
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.01
BIG YELLOW GROUP PLC	0.01 BYG
DISCOVER FINANCIAL SERVICES	0.01 DFS
LONDON POWER NETW 5.875% 15/11/2040	0.01
NATIONAL BANK OF CANADA	0.01 CA6330671034
AUSTRALIA GOV. BD. 2.75% 21/11/2027	0.01 BBG00BNT3F72
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01 BBG00PQNJNC1
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01 BBG00XS6FYC9
BMW INTL. INV. 3.25% 17/11/2028	0.01 BBG01MV8P180
BANQUE OUEST AFRIC 2.75% 22/01/2033	0.01
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01 BBG0000KQPK8
MS & AD INSURANCE GROUP HOLDINGS	0.01 8725
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01 BBG005Q2N8W7
UK. GILT 1.25% 22/10/2041	0.01 BBG00RCQDP18
SHERWIN-WILLIAMS 3.30% 15/05/20500	0.01
ORACLE 6.90% 09/11/2052	0.01
FORTINET 2.20% 15/03/2031	0.01
PUGET ENERGY 2.379% 15/06/20282000	0.01
ROTHESAY LIFE 7.019% 12/10/2034	0.01
LLOYDS BANKING GROUP F2V 2/6/2033	0.01 BBG01FMXXDL0
ITALY BUONI POLIEN 3.35% 01/03/2035	0.01 BBG00N2HP9D8
EXPERIAN GROUP LTD	0.01 EXPN
FAIR ISAAC CORPORATION	0.01 FICO
CSL LIMITED	0.01 CSL
NESTLE HLDGS. 1.00% 15/9/202750000 144A	0.01
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01 BBG00827QS68
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01 BBG0165K9PV6
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 BBG00KTN6SS5
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01 BBG003TQGRC4
UK. GILT 4.25% 07/12/2040	0.01 BBG0000HBW99
GENESIS ENERGY LTD	0.01 GNE

ATI INC	0.01 ATI
MARVELL TECHNOLOGY COM	0.01 MRVL
ONCOR ELECTRIC DEL 4.15% 1/6/2032	0.01
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 BBG004CXV0V6
MERCEDES-BENZ INT 5.625% 17/8/2026	0.01 BBG01HT4S938
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01 BBG01J34B066
CITIGROUP F2F 29/01/2031	0.01 BBG00RHLV5B6
INTERCONTINENTAL E 5.25% 15/06/2031	0.01
CIP FNDG. PTY 3.026% 16/12/2027	0.01
INTEL 5.60% 21/2/2054	0.01
BANCO SANTANDER 5.50% 11/06/2029	0.01 BBG01N5Z6CM8
FANNIE MAE POOL 4.50% 1/11/2052	0.01 BBG0191P4WL4
SPAIN GOV. BD. 1.30% 31/10/2026	0.01 BBG00DDQS8D7
SINGAPORE GOV. BD 3.375% 01/09/2033	0.01 BBG0055DSXZ3
BURLINGTN NORTH SANTA FE 3.3% 15/SEP/2051	0.01
FISERV 5.625% 8/21/2033	0.01
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01 BBG00GM9STJ6
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01 BBG01GQXHF46
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01 BBG00009R1F1
LLOYDS BANKING GRP. FRN 29/08/2034	0.01 BBG01PDKXFJ0
ATHORA NETHERLANDS F2V 31/08/2032	0.01 BBG017QKCZ81
MANCHESTER AIRPORT 5.75% 30/9/2042	0.01
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.01 BBG015RKT699
UNION PACIFIC 3.799% 06/04/207100	0.01
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01 ANZ
TENCENT HLDGS LIMITED	0.01 700
COX COMMS. 5.45% 15/09/202815/09/2028	0.01
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 BBG006XYRWF9
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 BBG00PT8QQZ1
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 BBG0000C7442
HSBC HLDGS. F2F 16/09/2032	0.01 BBG01PNL1YS5
PEARSON FNDG. 5.375% 12/09/2034	0.01 BBG01PKXCXV7
ENEOS HOLDINGS INC	0.01 5020
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01 BBG00D8N6RN1
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 BBG0060HHZV8
BHP GROUP LIMITED ORDINARY FULLY PAID	0.01 BHP
GENTRACK GROUP LIMITED ORDINARY SHARES	0.01 GTK
BUNDESOBLIGATION 0.00% 09/10/2026	0.01 BBG011MLF348
UK. GILT 0.625% 31/7/2035	0.01 BBG00X2TXPF3
UK. GILT 3.75% 29/01/2038	0.01 BBG01B0DNYV1
AMERIPRISE FINANCIAL INC	0.01 AMP
PHILLIPS COM	0.01 PSX
UNITED OVERSEAS BANK	0.01 UOB
EASTERN POWER NET 5.375% 26/2/2042	0.01
TARGA RES. 4.20% 01/02/2033	0.01
ELI LILLY 4.60% 14/08/2034	0.01
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01 BBG011CKX788
BMW US CAP. 4.85% 13/08/2031	0.01
US. TSY. NOTE/BOND 2.75% 28/02/2025	0.01 BBG00K2NBFM2
UK. GILT 4.25% 7/12/2055	0.01 BBG0000B53Q4
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 BBG0104M5X34
INTESA SANPAOLO SPA	0.01 ISP
NATL. GRID ELECTRI 5.35% 10/07/2039	0.01
AON PLC IE COM CL A	0.01 AON
NATL. GRID ELECTRI 3.50% 16/10/2026	0.01
US TREASURY N/B 3.37% 15/AUG/2042	0.01 BBG01958YJ98
PROPERTY FOR INDUSTRY LTD	0.01 PFI
UK. GILT 3.25% 22/1/2044	0.01 BBG003H46RK8
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 BBG000023K79
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.01 BBG00005BP72
ONEMAIN HOLDINGS INC	0.01 OMF
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0.01 *
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01 BBG00K6STZ99
GRAINGER W W INC	0.01 GWW
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 BBG00TW9XNT3
JOHN DEERE CAP. 4.90% 11/06/20270.0% 11/06/2027	0.01 BBG01N74DNW2
PULTE GROUP INC	0.01 PHM
FAIRFAX FINL HOLDINGS LTD CAD	0.01 FFH
US. TSY. NOTE/BON 2.875% 15/08/2045	0.01 BBG009R4CNK6

AIR CANADA 2017-1 3.30% 15/01/2030A 3.3% 15/07/2031	0.01
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01 BBG000050P65
UK. GILT 4.75% 22/10/2043	0.01 BBG01JZV7734
ZSCALER INC	0.01 ZS
JPM. CHASE F2F 1/6/2029	0.01 BBG0116QZPR9
UK. GILT 4.75% 07/12/2038	0.01 BBG000086XN7
DEUTSCHE BOERSE AG	0.01 DB1
FRANCE GOV. BD. 1.00% 25/11/2025	0.01 BBG009XNX186
ENPHASE ENERGY INC	0.01 ENPH
BRAMBLES LIMITED	0.01 BXB
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.01 BBG00473SK84
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.01 BBG001KJVJC4
KDDI CORP	0.01 9433
AMERICAN HOMES 4 RENT	0.01 AMH
VESTEDA FIN. 4.00% 07/05/2032	0.01
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033	0.01
EUR1000	
LINEAGE INC ORD SHS REIT	0.01 LINE
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 BBG0109ZG5H4
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND	0.01 BBG01P1YBJY6
08/54	
UK. GILT 4.25% 07/03/2036	0.01 BBG0000547V3
LEASEPLAN 0.25% 7/9/202600 474	0.01 BBG012CD22N0
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01 BBG0000BBK43
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 BBG00002VSW3
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.01
DR HORTON INC	0.01 DHI
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.01 994NRU995
CANADIAN GOV. BD. 3.00% 01/06/2034	0.01 BBG01KR5FC28
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031	0.01 BBG00YRG4XY6
USD150000	
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.01 BBG01CDB4JJ7
GENUS PLC	0.01 GNS
UNITED STATES TRE 3.875% 30/09/2029	0.01 BBG019SRQ670
UNUM GROUP 4.125% 15/06/2051	0.01
UNITEDHEALTH GRP. 2.90% 15/5/2050	0.01
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01 BBG01GF6XS78
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 BBG00FPC1YD2
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.01 BBG00C59XZW9
NORDSON 4.50% 15/12/2029	0.01
TRUIST FINL CORP COM	0.01 TFC
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 BR
CANADIAN GOV. BD. 4.50% 01/11/2025	0.01 BBG01HQZ0VH8
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.01 BBG00NDHNVD9
ATLAS COPCO AB	0.01 ATCOA
SPAIN GOV. BD. 1.45% 31/10/2027	0.01 BBG00H1HMQF5
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.01 BBG01064VJ70
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.01 BBG01GCWF002
US. TSY. NOTE/BOND 2.25% 31/12/2024	0.01 BBG00JLXL6F9
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.01 BBG002Q9JND2
MSCI INC	0.01 MSCI
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01 BBG000071JV6
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.01 BBG00CV1QFR5
ARCH CAPITAL GROUPCOM	0.01 ACGL
CONS. EDISON OF NE 5.50% 15/03/2034	0.01
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.01 BBG00L8QCPX2
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.01 BBG00M922282
NATWEST GRP. F2F 14/9/2029	0.01 BBG012G01NJ4
REGENCY CENTERS CORPORATION	0.01 REG
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.01 BBG01L87YGL2
US. TSY. NOTE/BON 2.625% 31/01/2026	0.01 BBG00N6H7CQ3
COMCAST 4.15% 15/10/2028	0.01
UK. GILT 3.75% 22/07/2052	0.01 BBG0024CKPC3
CONT. WIND 6.00% 28/2/2033USD100000	0.01
PENSION INSURANCE 4.62% 07/MAY/2031	0.01
QUANTA SERVICES INC	0.01 PWR
UK. GILT 0.375% 22/10/2026	0.01 BBG00ZF1T9P5
AUSTRALIA GOV. BD. 0.50% 21/9/2026	0.01 BBG00XGWW0J3
AUSTRALIA GOV. BD. 3.25% 21-04-2025	0.01 BBG004KB58P4
APA INFRA. F2V 9/11/2083	0.01 BBG01JXCM624

MONOLITHIC POWER SYSTEMS INC	0.01 MPWR
CLOUDFLARE INC	0.01 NET
NETAPP INC	0.01 NTAP
Outstanding Settlement Receipts - USD	0.01 *
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.01 6544
INPOST SA	0.01 INPST
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 BBG008N18X67
UK. GILT 3.75% 22/10/2053	0.01 BBG01C9QT7M4
PROVINCE OF BRITIS 4.25% 27/11/2024	0.01 BBG006H60TT9
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 BBG01NK59RC2
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.01 *
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.01 8A68YAU
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0.01 *
SPAIN GOV. BD. 5.15% 31/10/2028	0.01 BBG004T7KV67
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 BBG00BCNMOQ8
NEC ELECTRONICS CORP	0.01 6723
CRELAN F2F 23/01/20320	0.01 BBG01L0GL020
INGERSOLL RAND INC	0.01 IR
DEXUS WHOLESALE SHOPPING CENTRE FUNDPE	0.01 0A5KKUU
BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN SNRMTN	0.01 BBG01C99X9M3
18/01/2027 USD REGS	
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.01 BBG0025XPYX9
CANADIAN GOV. BD. 2.00% 01/06/2028	0.01 BBG00HBGFCS1
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01 BBG00LBZK956
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.01 BBG00HC3QXT0
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.01 BBG00C808JN9
UNUM GRP. 6.00% 15/06/2054	0.01
NIBC BANK 6.00% 16/11/2028	0.01 BBG01K3B0S68
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.01 BBG007R2YH78
CHURCH & DWIGHT CO	0.01 CHD
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.01 BBG009K9LKM6
TDC NET 5.618% 06/02/2030UR	0.01
ENBW INTL. FIN. 4.30% 23/5/2034	0.01
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01
UNITED PARCEL SERVICE - B	0.01 UPS
ESSENT GROUP LTD	0.01 ESNT
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.01 BBG01HH8R1H5
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN	0.01 *
12/06/2055AUD500000 A-1	
SOCIETE GENERALE F2F 21/11/2031	0.01 BBG01K51X919
UNITED KINGDOM GI 0.875% 31/7/2033	0.01 BBG012BLK2Y1
DEUTSCHE BAHN FIN GMBH 3.87% 13/OCT/2042	0.01 BBG019XX3DJ8
ENGIE 4.50% 06/09/2042	0.01
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0.01
AZEK COMPANY INC	0.01 AZEK
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.01 BBG01HXBK2J3
JYSKE BANK A/S F2V 01/05/2035	0.01 BBG01L4Z94W7
BARCLAYS F2V 31/01/2033	0.01 BBG01KVFF973
SPAIN GOV. BD. 5.15% 31/10/2044	0.01 BBG005D3QNJ8
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0.01 BBG017ZDJ7D6
ACHMEA F2V 02/11/2044	0.01 BBG01MLHPB70
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.01 BBG00002R8L4
PROVINCE OF MANITO 4.25% 03/03/2025	0.01 BBG0070R3QB1
ICELAND GOV. INTL. 3.50% 21/03/2034	0.01 BBG01LXZFM30
MEDPACE HOLDINGS INC	0.01 MEDP
ELECTRICITE DE FRA 5.65% 22/04/2029	0.01
MONDELEZ INTERNATIONAL INC	0.01 MDLZ
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.01 BBG01JP6S9J6
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.01 BBG01KZN0HB5
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01 BBG00JL745S3
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0.01
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.01 BBG01KYKJH95
VERIZON COMMUNICATIONS 2.5% 08/APR/2031	0.01
UK. GILT 4.50% 07/12/2042	0.01 BBG0000J2ZP0
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01 BBG019HZHXF6
UK. GILT 4.25% 07/09/2039	0.01 BBG0000WRHX5
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.01 BBG00BL07D96
CHARTER COMMS. OP 6.484% 23/10/2045	0.01

ITALY BUONI POLIEN 3.45% 1/3/2048	0.01 BBG00GW182B1
MOTABILITY OPERATI 4.00% 17/01/2030	0.01
COMCAST 1.50% 15/2/2031	0.01
BUNDESSCHATZANWEIS 2.80% 12/06/2025.01	0.01 BBG01G8KLXJ4
CANADIAN DOLLAR	0.01 *
MEDTRONIC 4.15% 15/10/2053	0.01
ITALY BUONI POLIEN 3.45% 01/03/2048	0.01 BBG00GW182B1
SIEMENS ENERGY FIN 4.25% 5/4/2029	0.01
RAIFFEISEN BANK INTL F2F 15/09/2028	0.01 BBG01J6HRKK7
ORSTED AS F2V 14/03/3024	0.01 BBG01LTVZ4P8
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 BBG000043QS9
BANK OF MONTREAL FRN 27/06/2029	0.01 BBG01NCLWJ29
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.01 BBG0015W43G3
ALLIANDER ALLIANDER F2V PERP	0.01 BBG01NFY1QH0
LOGICOR FINC. SARL 2.75% 15/01/2030	0.01
NBN 3.75% 22/3/2034	0.01
MEGA FIRST CORPORATION BHD	0.01 MFCB
WESTERN POWER DIS 3.949% 20/9/2032	0.01
COMMONWEALTH BANK OF AUSTRALIA	0.01 CBA
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01
ROBERT BOSCH 3.625% 2/6/203000000 2	0.01
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.01 BBG01HGVML31
OTP BANK NYRT F2F 31/01/2029	0.01 BBG01L59TNH7
CHENIERE ENERGY INC	0.01 LNG
UK. GILT 1.75% 22-JUL-57	0.01 BBG00FQGQBM5
EUROGRID 3.915% 01/02/2034	0.01
COMMERZBANK F2F 16/07/2032	0.01 BBG01NPJ5HS6
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.01
LSEG NETHERLANDS 4.125% 29/09/2026	0.01
INTEL 4.10% 11/5/2047	0.01
ITALY BUONI POLIEN 2.00% 1/2/2028	0.01 BBG00JWP9FK2
ZF EUR. FIN. 6.125% 13/03/2029EUR100000 7	0.01
PROVINCE OF QUEBEC 3.70% 20/5/2026	0.01 BBG00BDXRCX6
SEMPRA ORD	0.01 SRE
CREDIT AGRICOLE F2F 23/1/2031	0.01 BBG01NSYVJ98
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.01 BBG0100R2F66
TRANSURBAN FINANC 3.974% 12/03/2036	0.01
VECTOR LIMITED	0.01 VCT
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.01
MARS 2.375% 16/07/204044A	0.01
EDP SERVICIOS FINA 3.50% 16/07/2030/2030	0.01
ENGIE 4.25% 6/3/2044	0.01
PINDUODUO INC	0.01 PDD
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01
SPAIN GOV. BD. 1.50% 30/04/2027	0.01 BBG00FVM7WP8
UK. GILT 4.25% 31/07/2034	0.01 BBG01N1W2FH2
WESTERN POWER DIST 3.53% 20/9/2028	0.01
AMPRION 3.45% 22/09/2027EGS	0.01
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01 BBG00J3YH0D7
BUNDESOBLIGATION 0.00% 10/10/2025	0.01 BBG00VSWOQ4
REINSURANCE GROUP OF AMERICA	0.01 RGA
LLOYDS BANKING GRP. F2V 3/12/2035	0.01 BBG00YB9J066
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.01 BBG00WW5RQQ7
GSK CAP. 3.125% 28/11/20320000 2	0.01
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.01 BBG000F04H22
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01 BBG009LR22L7
CARRIER GBL. 4.375% 29/5/2025	0.01 BBG01L8FKPP5
BNG BANK 2.75% 28/08/2034	0.01 *
BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01 BBG01C9GV0Z4
BUNDESOBLIGATION 0.0% 10/04/2026	0.01 BBG00YRS2DX7
CARRIER GBL. 4.375% 29/05/2025	0.01 BBG01K4RKD09
SONOCO PRODS. 4.60% 01/09/2029	0.01
AMPRION 3.85% 27/08/2039	0.01
NORDEA BANK ABP 4.375% 10/09/2029	0.01 BBG01PKLS414
SOGECAP SOGECAP F2V PERP	0.01 BBG007NRDDG9
P3 GRP. SARL 4.00% 19/04/2032	0.01
UK. GILT 0.125% 31/1/2028	0.01 BBG00V94C599
IBERDROLA FINANZAS 3.00% 30/09/2031	0.01
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01 BBG00DJ90P78
CREDIT AGRICOLE 3.50% 26/09/2034	0.01 BBG01PVYRTD7

HOCHTIEF AG	0.01	HOT
UNITE GROUP PLC	0.01	UTG
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.01	BBG00GQ4WBT6
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01	BBG0000NHTZ8
STEEL DYNAMICS INC	0.01	STLD
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01	
UK. GILT 3.75% 7/3/2027	0.01	*
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01	BBG00JNDS1D7
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.01	
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.01	
SIMON PROPERTY GROUP INC USD	0.01	SPG
EVEREST GROUP LTD	0.01	EG
BUNDESobligation 0.0% 16/APR/2027	0.01	BBG014GTWKZ1
KROGER 5.00% 15/09/2034	0.01	
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.01	BBG014KH15S7
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01	
HONDA MOTOR CO LTD	0.01	7267
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.01	BBG00215N8T8
OLD DOMINION FREIGHT LINE INC	0.01	ODFL
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.01	BBG01G582YY6
DAI ICHI LIFE HOLD NPV	0.01	8750
NTT FIN. 5.11% 2/7/2029	0.01	
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.01	BBG01JMKQ517
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01	
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.01	BBG002RZZ777
UPM-KYMMENE 2.25% 23/05/20293 REGS	0.01	
NYKREDIT REALKRED 3.875% 09/07/2029	0.01	BBG01M2PJB98
MIPS AB	0.01	MIPS
AMERICAN INTERNATIONAL GROUP	0.01	AIG
VERTIV HOLDINGS CO	0.01	VRT
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1	0.01	BBG01BWL4M09
METLIFE INC	0.01	MET
ITALY BUONI POLIEN 2.05% 01/08/2027	0.01	BBG00H1RJC40
ITALY BUONI POLIEN 1.65% 1/12/2030	0.01	BBG00V7Q1834
UK. GILT 4.00% 22/1/2060	0.01	BBG0000DN950
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.01	BBG00ZDV8X2
SKELLERUP HOLDINGS LIMITED	0.01	SKL
STANDARD CHARTERED F2V 06/07/20277	0.01	BBG01H7NM419
BPCE 0.625% 28/04/2025	0.01	BBG00TC319Z7
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01	BBG01BPTZ7P2
WATSCO INC	0.01	WSO
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0.01	*
VITAL HEALTHCARE PROPERTY TRUST	0.01	VHP
ARGOSY PROPERTY LIMITED	0.01	ARG
DUPONT DE NEMOURS INC	0.01	DD
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.01	BBG0131R7B72
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.01	BBG01G9W81N7
NATIONAL GRID PLC 0.25% 01/09/2028	0.01	
IQVIA 6.25% 01/02/2029	0.01	
SARTORIUS AG VORZUG	0.01	SRT3
SPAIN GOV. BD. 4.65% 30-07-2025	0.01	BBG0000HBWF2
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.01	BBG00000B684
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.01	BBG011PPK4Q4
ALEXANDRIA REAL ESTATE EQUITIES	0.01	ARE
ITC HOLDINGS CORP 5.65% 09/05/2034	0.01	
AIR NEW ZEALAND LTD	0.01	AIR
US TREASURY N/B 3.87% 31/DEC/2029	0.01	BBG01C4GK0Q1
GEN. MOTORS FINL. 4.90% 06/10/2029	0.01	
SPAIN GOV. BD. 2.80% 31/5/2026	0.01	BBG01C82WNY6
SOCIETE GENERALE 4.875% 13/10/2026000	0.01	BBG00DYL2ZC4
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01	BBG003C89994
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.01	BBG00PQD13W4
ADVANTEST CORP	0.01	6857
QBE INS. GRP. F2V 2/12/2044	0.01	BBG007JS2W18
HUTCHISON WHAMPOA 3.625% 31/10/2024	0.01	BBG007FH70L9
AUTO TRADER GROUP PLC	0.01	AUTO
OWENS CORNING INC	0.01	OC
TRANSURBAN QUEENSL 4.50% 19/04/2028	0.01	
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.01	BBG018RFBW23
SOUTHERN GAS NETWO 1.25% 2/12/2031	0.01	
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0.01	

SPAIN GOV. BD. 2.15% 31/10/2025	0.01	BBG009BNX6C4
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.01	BBG00K82HX47
AT&T 3.875% 15/01/2026	0.01	
CHUBB INA HLDGS. 5.00% 15/03/2034	0.01	
NINTENDO CO LTD	0.01	7974
AUSTRALIA GOV. BD 0.25% 21/11/2025	0.01	BBG00W041MH2
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.01	BBG000057H57
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01	
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.01	
ITALY BUONI POLIEN 4.75% 01/09/2044	0.01	BBG004KC6XM9
SUMITOMO FORESTRY CO LTD	0.01	1911
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0.01	BBG00CTX8DW7
AMERICOLD REALTY TRUST INC	0.01	COLD
NEXTERA ENERGY CAP. F2V 01/09/205454 6.7% 01/09/2054	0.01	BBG01LQT3CQ2
SYDNEY AIRPORT FI 3.625% 28/04/2026	0.01	
SPAIN GOV. BD. 2.55% 31/10/2032	0.01	BBG017ZHBXM8
ASSURANT INC	0.01	AIZ
US. TSY. NOTE/BON 2.875% 31/5/2025	0.01	BBG00KXZFDV2
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01	BBG00005JJK3
BUNDESOBLIGATION 0.00% 11/04/20251	0.01	BBG00RHGM010
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01	BBG00YP298W8
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.01	BBG00LTQLMS2
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01	BBG01F3KDV68
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01	BBG019HSP430
ASICS ORD SHS	0.01	7936
SAMSUNG SDI CO LTD	0.01	006400
MERCK 5.15% 17/05/2063	0.01	
HKD BNP PARIBAS A/C	0.01	*
THE LINK REAL ESTATE INVESTMENT TRUST	0.01	823
PAYCHEX INC	0.01	PAYX
HYUNDAI CARD 5.75% 24/04/2029	0.01	BBG01MG7HD82
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01	BBG011C5XJ21
NETHERLANDS GOV. B 0.50% 15/7/2026	0.01	BBG00C7SNBD0
SMITH A.O CORP	0.01	AOS
ILLUMINA 5.80% 12/12/2025	0.01	
EDP RENOVAVEIS SA	0.01	EDPR
FANNIE MAE POOL 2.50% 01/02/20522 USD CB2804F	0.01	BBG014TW9WN3
BANK OF AMERICA CORP F2F 13/2/2026/02/2026 USD2000 N	0.01	BBG00RPJQ2M4
UK. GILT 4.25% 12/7/2049	0.01	BBG00005FL04
CADENCE DESIGN SYS 4.70% 10/09/2034	0.01	
SPAIN GOV. BD. 0.70% 30/04/2032	0.01	BBG014GZ3001
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01	BBG00FPC24R2
PARKER-HANNIFIN 4.25% 15/09/2027	0.01	
SPAIN GOV. BD. 0.80% 30/07/2027	0.01	BBG00SSJDSS0
GENERALI	0.01	G
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.01	BBG00YZ11Q23
TARGA RES. 6.50% 15/2/2053	0.01	
KILROY REALTY CORP	0.01	KRC
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.01	BBG00P8VBBX4
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.01	BBG00R4RS5F8
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01	BBG00Q3BBNB9
JPM. CHASE F2F 22/4/2031	0.01	BBG00T6R6KW4
AEROPORTS DE PARIS 1.50% 02/07/203200 REGS	0.01	
CUBESMART COM	0.01	CUBE
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01	BBG01JRR4WH5
HEIMSTADEN BOSTAD 1.00% 13/04/2028	0.01	
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.01	BBG00RF977V7
MS. F2F 19/7/2035	0.01	BBG01NTC30T5
HCA 5.125% 15/6/2039	0.01	
UTD. AIRLINES 4.375% 15/04/2026	0.01	
SWO EUR RCV EURIB 6M PAY 2.6 240325	0.01	
HUNTSMAN INTL. 4.50% 01/05/2029	0.01	
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01	BBG00JR70BH0
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.01	*
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01	BBG00TQWZZD7
CANADIAN GOV. 0.50% 01/12/20303	0.01	BBG00XR1CR93
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.01	BBG01D2QWTH3
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.01	BBG00N5SK9X4
FUGRO NV EURO.05	0.01	FUR

KBC GRP. F2F 28/11/2029	0.01	BBG01K8L0KZ6
LLOYDS BANKING GRP. FRN 06/03/2030	0.01	BBG01LQDHPH3
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.01	BBG00592B500
DIGITAL DUTCH FINCO BV 1.25% 01/FEB/2031	0.01	
TC ENERGY CORP	0.01	TRP
LENNOX INTL. 1.35% 01/08/2025025 USD1000	0.01	
WARNERMEDIA HLDGS 3.638% 15/3/2025	0.01	BBG01G4GF6M9
DBS BANK FRN 26/06/2026	0.01	BBG01H0G8YZ4
INDEPENDENCE REALTY TRUST INC	0.01	IRT
MACQUARIE BANK FRN 12/2/2025	0.01	BBG00RMVHLM8
NBN FRN 28/08/2027	0.01	BBG01PCWK006
COLES GROUP TREASURY FRN 27/08/2025	0.01	BBG00WRY1C89
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01	
PANORAMA AUTO TRUST SR 24-3 CL A FRN 15/09/2032	0.01	BBG01PH2KV36
TOYOTA FINANCE AUSTR FRN 17/09/2027	0.01	BBG01PNYDJQ9
ITALY BUONI POLIEN 1.35% 1/4/2030	0.01	BBG00Q3X0X12
BENDIGO & ADELAIDE B FRN 02/12/2025	0.01	BBG00YB2YXP1
UTD. ENERGY DIST. 3.85% 23/10/2024	0.01	
NEW YORK LIFE GBL. F FRN 24/07/2029	0.01	BBG01NT52FF3
AUSGRID FIN. PTY 3.75% 30/10/2024	0.01	
EXPORT-IMPORT BANK 1.25% 18/01/202525 USD1000	0.01	BBG014CBV5F0
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.01	BBG011F7D1F1
ENERGY P/SHIP. GA 3.642% 11/12/2024	0.01	
UK. GILT 0.25% 31/01/2025	0.01	BBG011LP9H91
SPAIN GOV. BD. 5.90% 30/07/2026	0.01	BBG001KKJTK4
DANONE 3.481% 03/05/2030	0.01	
ING GROEP F2F 12/08/2029	0.01	BBG01LCCRHP8
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.01	
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01	BBG00N0NPMG5
ILLUMINA 4.65% 09/09/2026	0.01	BBG01PL3B0D6
ITALY BUONI POLIEN 3.50% 15/02/2031	0.01	BBG01KXNJZS9
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.01	BBG0000GFFH5
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.01	BBG001BFF193
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.01	BBG01D1ZX5S3
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.01	
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.01	BBG01M8P40C8
UK. GILT 1.625% 10/22/2054	0.01	BBG00P35L559
NN GROUP NV	0.01	NN
FUJI ELECTRIC CO LTD	0.01	6504
KEURIG DR PEPPER INC	0.01	KDP
TRACTOR SUPPLY COMPANY	0.01	TSCO
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.01	BBG001R2M1H8
ITALY BUONI POLIEN 1.80% 1/3/2041	0.01	BBG00X6ZCCT2
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01	BBG00BNYB1W5
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01	BBG00NG3NHL9
CISCO SYS. 4.85% 26/02/2029	0.01	
NETHERLANDS GOV. B 2.75% 15/1/2047	0.01	BBG005X08C15
HOME DEPOT 5.15% 25/06/2026	0.01	BBG01NC35HS5
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.01	BBG006NCBR02
ATHENE GLOBAL FUND 4.76% 21/04/2027	0.01	BBG016RXB1D4
ITALY BUONI POLIEN 0.95% 1/8/2030	0.01	BBG00RYQVM39
UTD. RENTALS NORT 3.875% 15/11/2027C NTS 15/11/27 USD2000	0.01	
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01	BBG019ZXJS88
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.01	BBG016J6X6P4
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.01	
NEXTERA ENERGY CAP 4.90% 28/2/2028	0.01	
ITALY BUONI POLIEN 2.65% 1/12/2027	0.01	BBG018K9Y181
REXFORD INDUSTRIAL REALTY INC	0.01	REXR
UK. GILT 1.125% 31/1/2039	0.01	BBG011P69NW0
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.01	BBG00W769RJ9
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.01	BBG005813G26
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01	BBG01G93VLG9
HITACHI NPV	0.01	6501
RED ELECTRICA DE ES	0.01	RED
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.01	BBG01HF0VG59
MONSTER BEVERAGE SHS ORD	0.01	MNST
ROYAL BANK OF CANADA FRN 2/7/2028	0.01	BBG01NHYFYW9
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01	BBG00XXYLSW6
EQUINIX 1.00% 15/03/2033	0.01	
HEIMSTADEN BOSTAD 0.75% 06/09/20299	0.01	

ABN AMRO BANK F2V PERPS	0.01	BBG00VC7RCP9
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.01	BBG0089SQ5D7
ITALY BUONI POLIEN 2.00% 1/12/2025	0.01	BBG009WMJ9R7
SPAIN GOV. BD. 1.60% 30/04/2025	0.01	BBG007YZXNW7
LG ENERGY SOLUTIO 5.375% 02/07/2027	0.01	BBG01N680V78
BANK OF AMERICA F2F 25/04/2029	0.01	BBG01G9RGHC6
MORGAN STANLEY F2F 20/4/2029	0.01	BBG01G9S5Y11
NETWORK FIN. PTY 2.25% 11/11/2026	0.01	
EQUINIX 1.80% 15/07/2027	0.01	
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01	BBG00XTSXGM8
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.01	BBG007VD71F5
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.01	BBG0074GD6W1
CANADIAN GOV. 1.50% 01/12/2031	0.01	BBG0134VZNP3
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.01	BBG000009P30
SUMITOMO ELECTRIC	0.01	5802
NETHERLANDS GOV. B 0.25% 15/07/2025	0.01	BBG008B73ZK1
CREDIT AGRICOLE H 2.125% 07/01/2030/30 EUR100000 81	0.01	BBG019BXD394
REGS		
SPAIN GOV. BD. 0.00% 31/5/2025	0.01	BBG014YQYV72
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.01	BBG0000QQVS4
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.01	BBG00DGPLZZ9
DERWENT LONDON PLC	0.01	DLN
MERCEDES-BENZ INTL 3.25% 15/11/203015/11/2030 EUR1000	0.01	BBG01MRQ6TH5
98		
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01	BBG01BFRXX36
MERCURY NZ 2.918% 17/11/2028	0.01	BBG0139DJ9W9
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.01	BBG005LY95J9
HEIMSTADEN BOSTAD 1.625% 13/10/2031	0.01	
SPAIN GOV. BD. 2.35% 30/07/2033	0.01	BBG00G27QR80
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.01	BBG00FRTJ4J4
Outstanding Settlement Receipts - SGD	0.01	*
UK. GILT 1.75% 22/1/2049	0.01	BBG00LWRPTD3
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.01	BBG000FJZ6G2
OKTA INC	0.01	OKTA
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.01	BBG017SPDMW9
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028 USD1000	0.01	
144A		
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.01	BBG012YNLKO8
MGIC INVESTMENT CORP	0.01	MTG
ORACLE CORP 2.5% 01/04/2025	0.01	
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.01	BBG00N14SKL1
UK. GILT 1.50% 31/7/2053	0.01	BBG012SDG1Q7
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.01	
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.01	BBG01B6TQMGO
NETHERLANDS GOV. B 4.00% 15/01/2037	0.01	BBG00002GDX2
VIACOM 6.875% 30/04/2036	0.01	BBG0000BBRF6
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01	BBG00PZ5HKB9
COINBASE GLOBAL INC	0.00	COIN
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00	BBG016WVDVK6
PURE STORAGE INC	0.00	PSTG
STOCKLAND TST. 2.30% 24/03/2028	0.00	
ING GROEP NV	0.00	INGA
NSW ELECTRICITY N 2.732% 23/04/2029	0.00	
BROOKLYN UNION GA 6.415% 18/07/2054	0.00	
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028	0.00	BBG019J0R874
USD1000		
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00	BBG00005MTT8
CITIGROUP 4.30% 20/11/2026	0.00	BBG007JNL349
RYMAN HOSPITALITY PROPERTIES INC	0.00	RHP
UK. GILT 3.50% 22/07/2068	0.00	BBG004P3X2V2
RECORDATI SPA - NEW	0.00	REC
MITSUBISHI UFJ FINANICAL	0.00	8306
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00	BBG010Z7XMN4
SNOWFLAKE INC	0.00	SNOW
INTEL 4.875% 10/2/2028	0.00	
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00	BBG00YT82JT1
TESCO COR. TSY. S 1.875% 02/11/2028	0.00	
CHARTER HALL LWR 2.656% 17/12/2029	0.00	
BANCO SANTANDER F2V 4/10/2032	0.00	BBG012QR70V4
FANNIE MAE POOL 3.00% 01-04-2052	0.00	BBG014D5Z6X6
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00	BBG00V3L0BR7

UNUMPROVIDENT CORPORATION	0.00 UNM
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 BBG011RKTFY0
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 BBG01JLCLZX0
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.00
ROYAL BANK OF CANADA F2F 23/7/2027	0.00 BBG01NSGH9Z6
UK. GILT 6.00% 07/12/2028	0.00 BBG00005CXH3
ANDRITZ AG	0.00 ANDR
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 BBG00PMGJFZ2
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 BBG00PF8QYPO
NATL. GRID ELECTRI 2.00% 17/04/2040	0.00 BBG00T2M57P7
CAP. ONE FINL. F2F 08/06/2029	0.00 BBG01GXKWPS1
FUTU HOLDINGS LTD	0.00 FUTU
UNITED KINGDOM GI 4.125% 22/7/2029	0.00 BBG01MLLRG23
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 BBG013FDPC12
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BBG00835RZK8
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0.00
ATMOS ENERGY CORP	0.00 ATO
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00 BBG0089HTYR0
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.00 BBG01L50QK67
MASCO CORP USD	0.00 MAS
SK ON 5.375% 11/5/2026	0.00 BBG01GFTMGN8
ARMSTRONG WORLD INDUSTRIES INC	0.00 AWI
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00
LABORATORY CORP OF 4.80% 01/10/20342034	0.00
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 BBG009CXJWG6
ALIBABA GROUP HOLDING LTD	0.00 9988
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 BBG00LK81Q86
BILIBILI INC	0.00 BILI
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 BBG00003FDB5
ROHTO PHARACEUTICAL CO LTD	0.00 4527
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.00 TEG
NIKE INC CL B	0.00 NKE
JPM. CHASE F2F 22/7/2035	0.00 BBG01NSG80J3
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00 BBG01C95XCC5
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0.00 BBG01L76Y655
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 HIMS
GAMING AND LEISURE P COM	0.00 GLPI
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 BBG000072974
HYUNDAI ELECTRIC ENERGY SYST	0.00 267260
THAMES WATER UTILI 4.00% 18/04/2027NTS 18/04/2027	0.00
EUR1000 34	
TRANSMEDICS GROUP INC	0.00 TMDX
RADIAN GROUP INC	0.00 RDN
T MOBILE US INC COM	0.00 TMUS
AMERICAN EXPRESS CO F2F 30/10/2026	0.00 BBG01JX4HJC9
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00 BBG00MVK8WM9
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 BBG00LK81M21
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.00 994NRT998
EBARA CORP NPV	0.00 6361
SKANDINAVISKA ENSKIL SEK	0.00 SEBA
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 BBG0000952R0
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00 BBG00XLX1303
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 BBG001PJLSW8
US. T-BILL. 0.00% 10/10/20242024 USD1000	0.00 BBG01M9L5NB6
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 BBG01M8L7TH6
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00 BBG00LY7YML1
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.00 BBG01HQXFOW8
FIFTH THIRD BANCORP F2F 06/09/2030	0.00 BBG01PKM3PW8
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 BBG00DHS9G24
T-MOBILE USA 5.75% 15/01/2034	0.00
UK. GILT 4.375% 31/7/2054	0.00 BBG01KYBYP36
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 BBG00NTZXKT8
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 BBG00M8WDJW1
THAMES WATER UTIL FIN 0.87% 31/JAN/2028	0.00
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 BBG00BVLVD08
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 BBG00003NYH4
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00 BBG00TCW06D4
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 BBG011BZ3QC2
ONCOR ELEC. DELIVE 4.55% 15/09/2032/2032 USD2000	0.00
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00 BBG00864VH78
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00 BBG01B2KLYP2
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 BBG00RKKT8D0

ELI LILLY 4.875% 27/02/2053D1000	0.00
US BANCORP F2F 12/6/2034	0.00 BBG01GY3XTH1
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 BBG00CB4D043
LINDE 3.375% 12/06/2029	0.00
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 BBG000FZB1J0
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.00
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00 BBG00642QB59
VERIZON COMMUNICAT 4.78% 15/02/2035	0.00
ABBVIE 4.50% 14/05/2035	0.00
CORNING 3.875% 15/05/2026	0.00
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 BBG007X440X8
NATIONALE-NEDERLAN 3.25% 28/5/20277	0.00 BBG01FFVDR06
BNP PARIBAS 3.625% 1/9/2029	0.00 BBG019D7R964
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00 BBG01L00KQH3
FDXEX CORP COM	0.00 FDX
KOREA MIDLAND POWE 1.25% 9/8/2026	0.00 BBG0120Q42V3
HEWLETT PACKARD CO	0.00 HPQ
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00 BBG00869XGN9
CAPCOM CO LTD	0.00 9697
LINDE 3.00% 14/2/2028	0.00
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00 BBG00009RKH7
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 BBG01C9N7G54
T-MOBILE USA 3.75% 15/04/2027	0.00
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 BBG00N8RYD96
NATWEST MKTS. FRN 23/08/2028	0.00 BBG01HWSL8F7
INTEL CORP	0.00 INTC
N/WIDE. B/SOC. 5.35% 15/03/2028	0.00 BBG01FR9K012
INTESA SANPAOLO FRN 16/04/2027	0.00 BBG01MBY8932
SAFESTORE HOLDINGS PLC	0.00 SAFE
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 BBG00C3P2HF8
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00 BBG00001X1X1
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BBG00YVDFX39
SWO USD RCV SOFR 1D PAY 4 240325	0.00
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 BBG00N568449
KOREA(REPUBLIC OF) 3.25% SNR BDS 10/06/2027 KRW100000	0.00 BBG01M7456L2
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 BBG011Y7DLS2
WESTPAC BANKING FRN 20/05/2025/05/2025	0.00 BBG017CYB0V8
JPM. CHASE F2F 22/4/2026	0.00 BBG00T6R6KT8
HCA 5.45% 15/09/2034	0.00
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00 BBG000FGX4L9
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 BBG00YRS0021
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 BBG00K9FH9C1
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 BBG0063NHV78
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BBG00JRKKL8
REGIONS FINANCIAL CORP	0.00 RF
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00 BBG016RXN0H9
EQUITY LIFESTYLE PROPERTIES INC	0.00 ELS
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 BBG0087M8VX3
CVS HEALTH 2.875% 1/6/2026	0.00
NOMURA RESEARCH INSTITUTE LTD	0.00 4307
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 BBG003GGDQG2
IMI ORD GBPO.2857	0.00 IMI
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 BBG00006Q9Z9
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 BBG00VCVF0N7
SKYWORKS SOLUTION 1.80% 01/06/2026	0.00
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 BBG00003YH25
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 BBG00002CP32
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.00 *
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 HESM
PRINCIPAL FINANCIAL GROUP	0.00 PFG
MIRVAC GROUP PROPERTY TRUST	0.00 MGR
CANADIAN GOV. BD. 1.25% 1/3/2025	0.00 BBG00QJCRF84
BNP PARIBAS 2.518% 5/6/2025	0.00 BBG00V2ZVNX0
PACKAGING CORP OF AMERICA	0.00 PKG
MEDTRONIC GLOBAL HLDGS S C A 1.75% GTD SNR NTS 02/07/2049 EUR1000 SEC	0.00
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0.00 BBG00Z5YTSK7
BWP TST. 3.30% 10/04/2026	0.00
MIZUHO FINL. GRP. F2F 28/08/2029	0.00 BBG01J16QSW7

PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 BBG00000RXN1
BANCO SANTANDER SA FRN 17/07/2034	0.00 BBG01NPH3MC8
DEUTSCHE BANK F2F 23/02/2028	0.00 BBG015D754H5
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00 BBG00002Y2W7
SOUTHERN CO COM USD	0.00 SO
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 BBG014FQBWB1
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 BBG01B099KQ2
FIRST HORIZON CORP	0.00 FHN
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 BBG00001MCM1
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 BBG00TCNCPH5
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27	0.00 BBG00ZNGWV61
EUR100000 168	
NU HOLDINGS LTD	0.00 NU
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 BBG00000JYG6
NEW YORK LIFE GBL. 5.35% 19/09/2028	0.00 BBG01J99YRY4
TOKYO STEEL MANUFACTURING CO LTD	0.00 5423
SPAIN GOV. BD. 3.90% 30/07/2039	0.00 BBG01FFVQ644
AUSNET SERVS. HLD 1.625% 11/03/2081	0.00 BBG00ZHMX1H8
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 BBG000054BX2
M & T BANK CORPORATION	0.00 MTB
ELECTRONIC ARTS INC	0.00 EA
KIMCO REALTY OP 1.90% 01/03/2028	0.00
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 BBG0132X81R7
SANTANDER UK GRP. 3.625% 14/1/2026	0.00 BBG00BTH2MS5
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 BBG00TNRJTK5
SABRA HEALTHCARE REIT INC	0.00 SBRA
VERIZON COMMS. 5.50% 23/02/2054	0.00
NATL. AUSTRALIA BANK FRN 09/02/2034	0.00 BBG01LB3W5K4
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 BBG01JJ7V5F9
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00 BBG00000DC07
ANALOG DEVICES INC 1.7% 01/OCT/2028	0.00
AJINOMOTO CO INC JPY	0.00 2802
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 BBG018NR1NG7
GAZTRANSPORT ET TECHNIGAZ SA	0.00 GTT
BRIDGESTONE CORP	0.00 5108
SUNCORP-METWAY FRN 24/05/2027	0.00 BBG01K59HH03
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 BBG01575QC30
Income Due - USD	0.00 *
NATL. STORAGE REIT	0.00 NSR
JAPAN GOV. TEN YEA 0.40% 20/03/2025	0.00 BBG0087FFJC0
BANQUE FEDERATIVE DU FRN 24/05/2027	0.00 BBG01MW8P7C1
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 BBG01L8DQF03
METRO FINANCE TRUST SR 24-1 CL A FRN 17/09/2030	0.00 *
DEN DANSKE BANK AS DKK	0.00 DANSKE
MACQUARIE BANK FRN 20/02/2035	0.00 BBG01P78MVH7
NIPPON YUSEN KK NPV	0.00 9101
UK. GILT 2.50% 7/22/2065	0.00 BBG00B631MJ2
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 BBG00000Q6Z7
COX COMMS. 2.95% 1/10/2050	0.00
BANQUE FEDERATIVE 0.625% 19/11/2027	0.00 BBG014GTHCM0
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00 BBG00DQHSSV9
SPAIN GOV. BD. 2.70% 31/10/2048	0.00 BBG00K4MX853
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000	0.00
SEC	
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 BBG00XRTW2N9
AMPOL LIMITED ORDINARY FULLY PAID	0.00 ALD
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 BBG003BD1DG5
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0.00
SMBC AVIATION CAP. 5.30% 03/04/20299	0.00
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 BBG00006D0N5
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BBG00RDGOQ02
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 BBG01HDBZL89
CANADIAN GOV. 1.75% 01/12/2053	0.00 BBG011ZTTV95
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00 BBG00FZZ10Y1
SNAP ON INC	0.00 SNA
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 BBG011PLVRG1
BAXTER INTL. 3.132% 1/12/2051	0.00
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00 BBG01DD5MVV6
CHARTER COMMS. OPE 5.75% 1/4/2048	0.00

MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028 EUR100000	0.00
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 BBG01B34K205
HAFNIA ORD SHS	0.00 HAFNI
UK. GILT 0.875% 31/01/2046	0.00 BBG00YY9ZP86
JPY BNP PARIBAS A/C	0.00 *
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0.00 *
COLOMBIAN PESO	0.00 *
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.00 BBG01MDZ0JR7
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 BBG011K30VT7
DP WORLD 2.375% 25/09/2026	0.00 BBG00MOLK0Z3
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 BBG0131RPF82
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BBG01KXN1R60
UK. GILT 4.00% 22/10/2031	0.00 BBG01LMYR8M2
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 BBG01G5ZZWV7
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.00 *
EDISON INTL.	0.00 EIX
GS. GRP. 1.25% 7/2/2029	0.00
AGREE REALTY CORP	0.00 ADC
BUONI POLIENALI 0.95% 01/06/2032	0.00 BBG0135VNWV8
APT PIPELINES 4.20% 23/03/2025	0.00
BRAMBLES USA 4.125% 23/10/202500 REGS	0.00
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.00 BBG00BDPR2X5
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 BBG00FVV9FY3
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 BBG019QZMJD3
NATIONAL AUSTRALI 1.388% 12/01/20250601 1.388% 12/01/2025	0.00 BBG014CBWY93
RPM INTERNATIONAL INC	0.00 RPM
CHARTER HALL GRP.	0.00 CHC
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.00 BBG01C772G56
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 BBG000014FR9
NUCOR CORP	0.00 NUE
RIO TINTO PLC ORD	0.00 RIO
UK. GILT 0.625% 22/10/2050	0.00 BBG00V5L55N7
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 BBG00KB3H2T2
BARCLAYS 5.501% 9/8/2028	0.00 BBG0191QDH53
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00 BBG016PFRWDO
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BBG014LVZT51
AMERICAN TOWER 4.05% 15/3/203200	0.00
INGERSOLL RAND INC 5.45% 15/06/2034	0.00
CME GROUP INC COM	0.00 CME
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 BBG00FJKV462
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 BBG00LDVBM18
GAIF BD. ISSUER PT 3.40% 30/09/202626 USD1000 REGS	0.00
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BBG00BVLMOX3
RATIONAL AG	0.00 RAA
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 BBG00DSSLMO2
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00 BBG00WYH2Y52
Income Due - JPY	0.00 *
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00 BBG014D5CT98
NBK TIER 2 LTD F2V 24/11/2030	0.00 BBG00Y6WFKC4
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 BBG00HPST6L5
SWISSCOM AG	0.00 SCMN
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 BBG00ZZL46K7
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 BBG015KKBRC5
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 BBG00005CTQ2
KOREA NATL. OIL 0.875% 05/10/2025	0.00 BBG00XKG9VS1
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 BBG00ZDRLPT8
UK. GILT 1.50% 7/22/2047	0.00 BBG00DSPQPB9
TRANSURBAN GRP.	0.00 TCL
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.00
VERIZON COMMS. 1.45% 20/03/2026	0.00
PARKER HANNIFIN CORP	0.00 PH
SHURGARD SELF STORAGE EUROPE SARL	0.00 SHUR
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 BBG00VZRJGJ7
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0.00 BBG00YZ3HQG7
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 BBG017241YP9
JPM. CHASE F2F 13/5/2031	0.00 BBG00TP83TJ4
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 BBG00TTD1S58

CVS HEALTH 5.40% 01/06/2029	0.00
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 BBG01J7WQJB7
DELL TECHNOLOGIES INC	0.00 DELL
COMPAGNIE FINANCIERE RICHEMONT SA	0.00 CFR
Outstanding Settlement Receipts - DKK	0.00 *
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.00
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 SWR
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 BBG019ZZNX69
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 BBG000F7D9Z5
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 BBG00S7JN842
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0.00 *
NEXTDC	0.00 NXT
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 BBG00Z8Y2X04
CVS HEALTH CORP	0.00 CVS
UK. GILT 1.625% 22-OCT-71	0.00 BBG00KTFMWZ7
CONSTELLATION ENERGY CORP	0.00 CEG
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 BBG00CW44RG8
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.00 OCA
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 BBG00V2Y0J02
FONTERRA SHAREHOLDER FUND	0.00 FSF
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 BBG001KSMN35
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.00
FUT PUT DEC 24 T-NOTE OPTION 1135	0.00 TYZ4P
ALLIANZ FIN. II 3.25% 4/12/2029	0.00
JAPAN EXCHANGE GROUP TEMP	0.00 8697
CHIPOTLE MEXICAN GRILL ORD	0.00 CMG
DUKE ENERGY CORP COM	0.00 DUK
KKR AND CO INC	0.00 KKR
SARTORIUS FINANCE 4.25% 14/9/2026	0.00
SEVERN TRENT	0.00 SVT
VULCAN STEEL AUSTRALIA PTY LTD	0.00 VSL
SUZANO AUSTRIA 6.00% 15/01/2029	0.00
MEDTRONIC GBL. HL 1.125% 7/3/2027	0.00
ZIMMER BIOMET HLDG 3.55% 20/03/2030	0.00
UK. GILT 4.00% 22/10/2063	0.00 BBG01G6SV4H4
VERIZON COMMS. 2.10% 22/03/2028	0.00
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 BBG004PWG3X3
VOLVO TSY. 3.125% 26/08/2029UR100000	0.00
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 BBG00FS07BQ5
NIPPON TEL AND TEL CP NPV	0.00 9432
GEN. MOTORS FINL. 5.80% 07/01/2029	0.00
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 BBG00580KNQ8
VIACOM 4.375% 15/3/2043	0.00 BBG004QCVDX7
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 BBG00492B638
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 BBG00X3FGDQ6
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 BBG0196PSDP1
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 BBG00QNT7K74
SCENTRE GRP.	0.00 SCG
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 BBG00VXQ9061
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 BBG00660QP05
BANCO SANTANDER CENTRAL HISP	0.00 SAN
VISTA GROUP INTERNATIONAL LTD	0.00 VGL
CAPITALAND INTEGRATED COMMERCIAL	0.00 CICT
SVENSKA HANDELSBAN 1.00% 15/04/202500000 348 REGS	0.00 BBG00T1L2F20
IDEX 4.95% 01/09/2029	0.00
CONS. EDISON OF NE 4.30% 01/12/2056	0.00
CDW CDW FIN. 5.10% 01/03/2030	0.00
MEITUAN	0.00 3690
WIHLBORGS FAST. AB NPV	0.00 WIHL
MERLIN PROPERTIES SOCIMI SA	0.00 MRL
NITTO DENKO CORPORATION TEMP	0.00 6988
MARS INC 4.55% 20/04/2028	0.00
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 BBG00XZ8WMW2
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 BBG00Z5YWCP3
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00 BBG001QVF2P2
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 BBG003CWKM99
CHARTWELL RETIREMENT TRUST UNITS	0.00 CSH-U
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 BBG001QWS1P8
CHARTER COMMS. OP 6.384% 10/23/2035	0.00
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 BBG00CZTLD27

ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 BBG01FSR6936
WARNERMEDIA HLDGS 3.755% 15/3/2027	0.00
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0.00 BBG01C6V5LX9
OMEGA HEALTHCARE INVESTORS	0.00 OHI
AGEAS NPV POST SPLIT	0.00 AGS
TOROMONT INDUSTRIES LTD	0.00 TIH
TENNESSEE GAS PIPE 2.90% 1/3/2030030 USD2000 144A	0.00
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 BBG01G80VNH1
NATL. GRID	0.00 NG/
ENEL SPA	0.00 ENEL
NNN REIT INC	0.00 NNN
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 BBG00000HJ53
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 BBG017B3ZDV3
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 BBG012CF8NY1
CAIXABANK SA 6.87% 25/OCT/2033	0.00 BBG01CCV1P67
KROGER 4.65% 15/09/2029	0.00
BROADSTONE NET LEA COM	0.00 BNL
DAVITA INC	0.00 DVA
COUNCIL OF EUR. DE 0.60% 08/10/2024/10/2024 AUD500000	0.00 BBG012QY3427
PALANTIR TECHNOLOGIES INC	0.00 PLTR
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 BBG00JFFV183
ENEL FIN. INTL. 4.25% 15/6/2025	0.00
CAPITAL ONE FINANCA F2F 1/2/2029	0.00 BBG01DC7VLD6
FREEPOR MCMORAN INC	0.00 FCX
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 BBG002ZFJKJ2
ITALY BUONI POLIEN 0.35% 01/02/20250	0.00 BBG00QDKX5T4
AEP TEXAS 5.45% 15/05/2029	0.00
HEWLETT PACKARD ENTERPRISE CO	0.00 HPE
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 BBG00RDG1LD8
MARRIOTT INTL INCUSD	0.00 MAR
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BBG002QT84L3
KAJEMA CORP	0.00 1812
AMPHENOL ORD SHS CLASS A	0.00 APH
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BBG00RRSQKT5
FUJIKURA LIMITED	0.00 5803
BANK OF IRELAND GRP. F2V 06/12/2032	0.00 BBG019FNYQW2
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 BBG01LQ81BX4
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 BBG01BF9LJK1
GS. GRP. F2F 10/8/2026	0.00 BBG01HSWK1J5
TRATON FIN. LUXEM 5.625% 16/01/2029	0.00
COOPERATIEVE RABOB 5.25% 14/09/2027	0.00 BBG003C49B57
NEUROCRINE BIOSCIENCES INC	0.00 NBIX
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 BBG000049PR6
AIB GROUP PLC	0.00 AIBG
OBAYASHI CORPORATION	0.00 1802
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 BBG00LCX9TY7
GE VERNOVA ORS SHS	0.00 GEV
TERNA RETE ELETTRICA NAZIONALE	0.00 TRN
LLOYDS BANKING GRP. VAR 31/08/2033	0.00 BBG01J1HK577
BECTON DICKINSON AND COMPANY	0.00 BDX
NATIONAL AUSTRALIA BANK LIMITED	0.00 NAB
SANRIO CO LTD NPV	0.00 8136
DEMETER INVESTMENTS F2F 8/15/2050	0.00 BBG00BD91P31
MEDIOBANCA BANCA DI ITL	0.00 MB
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BBG00009YSM6
BERRY GLOBAL INC 5.65% 15/01/2034	0.00
VERIZON COMMS. 4.125% 16/03/2027	0.00 BBG00G6QW2B8
WESTPAC BANKING F2V 23/11/20312031 USD2000	0.00 BBG00F9Q04B8
MACQUARIE BANK 2.30% 22/01/2025	0.00 BBG00RD364V0
CITIGROUP INC FRN 17/MAR/2026	0.00 BBG015Z8T8M8
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 BBG00ZNGXKM6
LONDON STOCK EXCHANG	0.00 LSEG
VICINITY CENTRES	0.00 VCX
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 BBG00G6SFTW1
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0.00 *
NIPPON BUILDING FUND INC TEMP	0.00 8951
ELI LILLY 4.20% 14/08/2029	0.00
ATMOS ENERGY 5.75% 15/10/2052	0.00
MAPLETREE INDUSTRIAL TRUST	0.00 MINT
BANK OF AMERICA 3.248% 21/10/2027	0.00
CSX CORP COM	0.00 CSX

HUMANA INC	0.00 HUM
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 BBG004NSXMS9
HF SINCLAIR CORPOR COM	0.00 DINO
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 BBG00YVK7Q56
COP100000 TES	
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 BBG00GXG52F6
MITSUBISHI CORP	0.00 8058
PROSUS NV	0.00 PRX
VINCI SA	0.00 DG
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 VCX
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 BBG00FQWRGK0
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0.00 *
AIR PROD & CHEMS INC COM USD	0.00 APD
VERIZON COMMS. 2.55% 21/03/2031	0.00
GLENCORE PLC	0.00 GLEN
US BANCORP	0.00 USB
JOHN DEERE CAP. 4.75% 8/6/20264.75% 08/06/2026	0.00 BBG01GXL0WQ1
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 *
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0.00 BBG011FH0G42
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 BBG0129MT0V0
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 BBG00GST85C7
T&D HOLDINGS INC NPV	0.00 8795
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00
VERIZON COMMUNICA 2.987% 30/10/2056	0.00
HOST HOTELS & RESORTS INC	0.00 HST
HSBC HLDGS. F2F 11/8/2028	0.00 BBG0192W25X6
HOME DEPOT 4.95% 25/06/2034	0.00
GINNIE MAE II POOL 3.50% 20-04-2052	0.00 BBG0149CHC72
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 BBG00004JGM0
INDITEX	0.00 ITX
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 BBG00B0H72P8
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 BBG01G3LT4T2
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 BALDB
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 BBG0000HMS32
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0.00 BBG01HQHKQ50
HSBC HLDGS. HSBC HLDGS. F2V PERP	0.00 BBG01PKZP274
COMPASS GROUP ORD	0.00 CPG
ITOCHU CORP JPY	0.00 8001
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 BBG0000PXXX8
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 BBG0161CL4M1
TECHNOLOGY ONE LIMITED	0.00 TNE
LYB INT FINANCE III 4.2% 01/MAY/2050	0.00
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0.00 BBG00XP23234
SCALES CORP LTD	0.00 SCL
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 BBG00CR6L6T2
ASR NEDERLAND NV	0.00 ASRNL
ENT. PRODS. OPERAT 4.95% 15/02/2035	0.00
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 BBG01DC38742
REXEL SA	0.00 RXL
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 BBG00QJDBJT8
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00 BBG004LP0HM0
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00 *
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 BBG00002M1R8
NEXT PLC	0.00 NXT
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00 BBG00YB6WB63
TORAY INDS INC	0.00 3402
NATL. AUSTRALIA BANK F2F 03/08/2032	0.00 BBG018YQ0WVW0
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 BBG00006JFB9
UBER TECHS. 4.80% 15/09/2034	0.00
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 BBG00T20WKB1
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BBG01F816MJ9
AMPOL FRN 02/12/2081	0.00 BBG013NF7XQ5
QPH FIN. PTY 2.30% 29/7/2027	0.00
HCA 4.625% 15/3/2052	0.00
JAMES HARDIE INDUSTRIES PLC	0.00 JHX
ERSTE GROUP BANK AG	0.00 EBS
NEWCASTLE GREATER MU FRN 14/02/2029	0.00 BBG01LCC6RV2
AGI FIN. PTY FRN 10/7/2030	0.00 BBG01H91FR85
CRH PLC LONDON LISTING	0.00 CRH

BOUYGUES	0.00 EN
CHARTER COMMS. OPE 5.25% 01/04/205301/04/2053	0.00
CREDIT AGRICOLE FRN 01/06/2028	0.00 BBG01GS09LY9
BANCO SANTANDER FRN 23/01/2029	0.00 BBG01L0DCV65
VOLVO TSY. 2.625% 20/2/2026	0.00
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00 *
NZ EXCHANGE LTD	0.00 NZX
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 BBG01LBGS6X4
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0.00 BBG00WSMSSW3
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 BBG019HTBZR8
WESTPAC BANKING FRN 27/01/2027	0.00 BBG01CCMW601
UBS AG/AUSTRALIA FRN 24/11/2026	0.00 BBG01K85B467
HSBC HLDGS. FRN 21/03/2034	0.00 BBG01LY9M9Y4
WESTPAC BANKING FRN 03/04/2034	0.00 BBG01M5B9YC3
SCENTRE GRP. TST. 1 FRN 10/09/2054	0.00 BBG01PKRSPL2
ABN AMRO BANK F2F 22/2/2033100000 290	0.00 BBG01BJ771K6
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 BBG007B2CV78
INS. AUSTRALIA GRP. FRN 15/06/2045	0.00 BBG00NJLZDM1
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 BBG003QDXCT2
COOPERATIEVE RABOBAN FRN 22/05/2026	0.00 BBG01GN4PR84
ENEL FIN. INTL. 4.25% 15/6/20256/2025	0.00
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 BBG00CNNJPB9
NBN 4.75% 28/09/2026	0.00
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00 BBG00DM1SQH8
RETAIL OPPORTUNITY INVESTMENT	0.00 ROIC
DBS BANK FRN 16/08/2027	0.00 BBG01HR2NH86
HOMEKO DAILY NEEDS REIT	0.00 HDN
CANADIAN IMPERIAL BA FRN 21/04/2026	0.00 BBG01G6ZFW02
UTD. O/SEAS. BANK SY FRN 16/03/202626	0.00 BBG01FRJ8GR1
ORACLE 4.30% 08/07/2034	0.00
JOHN DEERE FINL. 4.90% 28/07/2025	0.00 BBG018WFXVX1
AIRBNB INC	0.00 ABNB
UTD. AIRLINES 4.625% 15/04/2029	0.00
BARCLAYS PLC FRN 20/05/2027	0.00 BBG010ZN6351
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0.00 BBG00BC24DV0
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0.00 BBG01N59DZS1
METROPOLITAN LIFE GB FRN 01/12/2025	0.00 BBG00Y7BW7R3
ARTHUR J GALLAGHER CO	0.00 AJG
NSW PORTS FINANCE 5.042% 19/09/2031	0.00
VICTORIA POWER NETWO FRN 21/04/2026	0.00 BBG0100NJX95
ORIGIN ENERGY FIN. 5.35% 26/09/2031	0.00
NBN 4.20% 14/04/20274/2027	0.00
PACCAR FINL. PTY 4.05% 02/06/2025	0.00
UNIVERSITY OF SYDN 3.75% 28/8/2025	0.00 BBG009TOWM77
DBNGP FIN. PTY 4.225% 28/05/2025	0.00
HYUNDAI CAPITAL SE 3.50% 21/03/2025	0.00 BBG015RKKP87
COUSINS PROPERTIES INC	0.00 CUZ
INCITEC PIVOT 4.30% 18/03/2026	0.00
SVENSKA HANDELSBAN 2.95% 24/03/2025	0.00 BBG0160TJXD4
SOCIETE GENERALE SA	0.00 GLE
YOKOGAWA ELECTRIC JPY	0.00 6841
AUSTRALIAN GAS NETWO FRN 01/07/2026UD500000	0.00 BBG00003NDC5
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0.00
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0.00 BBG00FRZZWR1
VICINITY CENTRES T 2.60% 27/06/2025	0.00
DEXUS FIN. PTY 4.25% 11/05/2027	0.00
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BBG0064MM8X5
WOOLWORTHS GRP. 1.85% 20/5/2025	0.00 BBG00TP4MZ35
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 BBG0045PX7F2
INTERCONTINENTAL H 3.75% 14/8/2025	0.00
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 BBG002QXHX58
INTL. BANK FOR REC 3.30% 14/08/2028	0.00 BBG00JZ22057
BOOKING HLDGS. 3.50% 1/3/2029	0.00
KOMMUNALBANKEN 3.40% 24/07/2028	0.00 BBG00JRM89T1
BRISBANE AIRPORT P 3.10% 30/6/2026	0.00
GEDEON RICHTER PLC	0.00 RICHT
CHARTER HALL PRIME OFFICE FUND	0.00 616047W
AFLAC INC	0.00 AFL
CIE DE SAINT-GOBAI 3.25% 09/08/2029	0.00
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 BBG002BFD923
SHINHAN BANK 5.00% 30/08/2028	0.00 BBG00LSLXD5

NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 BBG01DC7C8X4
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 BBG00M6Y9705
DANSKE BANK FRN 10/04/2027	0.00 BBG01M8GY3M8
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 BBG00NTYCFZ8
HUNTINGTON BANCSHARES INC	0.00 HBAN
SWEDBANK AB	0.00 SWEDA
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 BBG0032B7MZ2
GECINA	0.00 GFC
COMMERZBANK F2V 05/12/203000 956	0.00 BBG00V4SLB25
LEG IMMOBILIEN SE	0.00 LEG
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 BBG006KCHRY2
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0.00 BBG00DSHR7D4
PUBLIC STORAGE	0.00 PSA
SOFTBANK GROUP CORP	0.00 9984
VOLVO TSY. 3.125% 08/09/2026	0.00
HEALTH CARE SERV. 5.20% 15/06/2029	0.00
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655% 22/08/2028	0.00 BBG019616922
IDEMITSU KOSAN CO LTD	0.00 5019
NMI HOLDINGS INC	0.00 NMIH
FAST RETAILING CO LTD	0.00 9983
LONSDALE FIN. PTY 2.45% 20/11/2026	0.00
ITALY BUONI POLIEN 1.45% 15/05/2025	0.00 BBG00K96D8M6
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 BBG00002XGCG9
DAIICHI SANKYO COMPANY LIMITED	0.00 4568
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 BBG00P97JSJ7
DANSKE BANK F2V 13/4/2027	0.00 BBG01F3K2S67
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 BBG01H511261
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 BBG00RZ8VXC4
HONG KONG EXCHANGE & CLEAR	0.00 388
CANADIAN NATL RAILWAY CO	0.00 CNR
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 BBG00L1D8B91
DANONE	0.00 BN
AGI FINANCE PTY L 2.119% 24/06/2027	0.00
MACQUARIE GROUP LTD	0.00 MQG
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 BBG00FH3N9V2
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00
BANK OF NOVA SCOTIA CAD	0.00 BNS
CAPITAL ONE FINANCIAL CORPORATION	0.00 COF
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN 18/04/2032/04/2032	0.00 *
MORGAN STANLEY F2F 21/01/2033	0.00 BBG014MT3H47
LONSDALE FIN. PTY 2.10% 15/10/2027	0.00
T-MOBILE USA 2.55% 15/02/2031	0.00
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 BBG0159ZG413
BANK OF AMERICA F2F 7/2/2030	0.00 BBG00N8B84D5
HEATHROW FNDG. 4.15% 11/10/2028	0.00 BBG00LY4KNN9
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 BBG00DRD7112
STIFEL FINANCIAL COM USDO.15	0.00 SF
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 BBG017QNPZD5
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0.00 *
BRITISH LAND CO GBP	0.00 BLND
FIFTH THIRD BANCORP	0.00 FITB
BAXTER INTL. 1.915% 1/2/2027USD1000	0.00
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 BBG01JR46583
BANK OF MONTREAL CAD	0.00 BMO
HOST HOTELS & RESO 2.90% 15/12/2031USD J	0.00
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0.00 BBG0167XK592
TENNESSEE GAS PIPE 7.00% 15/10/2028D1000	0.00 BBG00006QHH1
INGENIA COMMUNITIES GRP.	0.00 INA
ELECTRANET PTY L 2.4737% 15/12/2028	0.00
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 BBG00N124XZ8
INVESTOR AB SER B NPV	0.00 INVEB
TRAVELERS COS INC / THE	0.00 TRV
PRIMERICA INC	0.00 PRI
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029	0.00 BBG00PC4J243
EUR100000 487	
Outstanding Settlement Receipts - CHF	0.00 *
FISERV 5.15% 15/03/2027	0.00
TUI TOPCO LIMITED - ORDINARY SHARES	0.00 994NRS990
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 BBG004FSZJN8
SES	0.00 SESG

ALIMENTATION COUCHE TARD INC	0.00 ATD
DWPF FIN. PTY 1.90% 04/08/2028	0.00
APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0.00 *
FUT PUT DEC 24 CBT 5Y T-NOTE 1095	0.00 FVZ4P
TOKAI HOLDINGS CORP	0.00 3167
MALAYAN BANKING BHD	0.00 MAY
T-MOBILE USA INC 5.50% 15/01/2055	0.00
NORFOLK SOUTHERN CORP USD	0.00 NSC
DBS BANK 0.375% 21/11/20240 6	0.00 BBG00J76Y7W9
OLD REPUBLIC INTL CORP	0.00 ORI
NESTLE HLDGS. 5.25% 13/3/2026	0.00 BBG01FRP7SQ3
SEALED AIR 1.573% 15/10/2026D2000	0.00
MATSON INC	0.00 MATX
AUTOZONE 1.65% 15/1/2031	0.00
QBE INSURANCE GROUP F2V 17/06/2046	0.00 BBG00D2208K4
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0.00 BBG01LKT4L05
APOLLO GLOBAL MANA COM	0.00 APO
MERCEDES-BENZ GROUP AG	0.00 MBG
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 BBG00NSMX7S8
ENT. PRODS. OPERAT 5.35% 31/01/20331/01/2033 USD1000	0.00
JD.COM INC	0.00 9618
BARCLAYS 4.836% 09/05/2028	0.00
MEITEC CORPORATION NPV	0.00 9744
AMERICAN ELECTRIC POWER COMPANY INC	0.00 AEP
NBN 0.875% 08/10/2024	0.00
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BBG00JGKXP04
AEGON F2F 11/04/2048	0.00 BBG00KHQL425
AT&T INC 2.9% 04/DEC/2026	0.00
MANAWA ENERGY LTD	0.00 MNW
MAPLETREE LOGISTICS TRUST	0.00 MLT
CANADIAN IMP BANK COM NPV	0.00 CM
WORKDAY INC	0.00 WDAY
NIPPON PROLOGIS REIT INC	0.00 3283
NSW ELECTRICITY N 2.543% 23/9/2030	0.00
US TREASURY N/B 1.50% 15/02/2025025 USD1000 AK-2025	0.00 BBG0152KFOF7
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 BBG00ZLCOX0
SUZUKI MOTOR CORP	0.00 7269
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 BBG008CRCL18
SYSCO CORPORATION COM	0.00 SYY
SABINE PASS LIQUE 5.875% 30/6/2026	0.00
YANGZIJANG SHIPBUILDING NPV	0.00 YZJSGD
TOURISM HOLDINGS LTD	0.00 THL
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE	0.00 *
AXIS CAPITAL HOLDING	0.00 AXS
CNH INDL. FIN. EU 1.625% 03/07/2029EMTN 03/07/2029 EUR1000	0.00
SHAFTESBURY CAPITAL PLC	0.00 SHC
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 BBG00PNFVX26
WESFARMERS LIMITED	0.00 WES
CITIGROUP CCP CAD BROKER ACCOUNT	0.00 *
MORGAN STANLEY 3.622% 01/04/2031	0.00 BBG00SVDWMF5
ICPF FINANCE PTY 2.725% 11/10/2030	0.00
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 BBG01GZWCXW3
SKANDINAVISKA ENSK 3.70% 9/6/2025	0.00 BBG017X7D9P0
MITSUBISHI HEAVY INDUSTRIES LTD	0.00 7011
STANDARD CHARTERED F2V 12/01/2028/01/2028	0.00 BBG014D2MF03
EVERCORE INC COM USD 0.01 CLASS A	0.00 EVR
DEUTSCHE BANK AG/NEW F2F 14/7/2026	0.00 BBG018R0SMF6
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0.00 *
AMETEK INC	0.00 AME
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 BBG002G67701
BOOKING HOLDINGS 4.00% 15/11/2026	0.00
KONINKLIJKE AHOLD DELHAIZE NV	0.00 AD
GUIDEWIRE SOFTWARE INC	0.00 GWRE
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 BBG01LC3YC53
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BBG00SY10PR3
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00 BBG00XH3L6Q7
SEAGATE TECH HLDGS	0.00 STX
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00 *

CENTURIA INDUSTRIAL REIT	0.00 CIP
FORTINET INC COM	0.00 FTNT
MITSUBISHI GAS CHEMICAL CO	0.00 4182
HCA 5.50% 15-JUN-47	0.00
XIAOMI CORP	0.00 1810
DENMARK GOV. BD. 1.75% 15/11/2025	0.00 BBG006FT6B96
UTD. UTLS. GRP.	0.00 UU/
TESCO ORD	0.00 TSCO
KMD BRANDS LIMITED	0.00 KMD
LLOYDS BANKING GROUP PLC	0.00 LLOY
BNP PARIBAS FRN 24/02/2028	0.00 BBG015D2Y420
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0.00 BBG01KFMF057
KEYCORP	0.00 KEY
JOHNSON CONTROLS INTERNATIONAL PLC	0.00 JCI
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 5
FUTURES MARGIN-NZD	0.00 *
GENERAL MOTORS CO	0.00 GM
ASSURED GUARANTY LTD	0.00 AGO
HOME DEPOT 5.30% 25/06/2054	0.00
KROGER CO COM	0.00 KR
SPS COMMERCE INC COM USD0.001	0.00 SPSC
BARCLAYS PLC	0.00 BARC
CITIZENS FINANCIAL GROUP INC	0.00 CFG
DOMINION ENERGY INC	0.00 D
WAREHOUSES DE PAUWNPV	0.00 WDP
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.00 AP-U
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 BBG01C97H7R4
HALLENSTEIN GLASSON HOLDINGS LTD	0.00 HLG
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 BBG01G4FY007
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 NSR
NGK INSULATORS LTD	0.00 5333
SHOWA DENKO KK JPY50	0.00 4004
ASIA VITAL COMPONE TWD10	0.00 3017
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 BBG005P98GQ9
BASF SE	0.00 BAS
UNICREDIT F2F 15/11/2027	0.00 BBG01BFMVY50
YAMAHA MOTOR CO	0.00 7272
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 BBG00PF8MCG2
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 BBG001618TB4
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 BBG00CDZ9QV0
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BBG00N6TFXX4
SAMSUNG ELECTRONICS CO LTD	0.00 005930
BYD CO LTD	0.00 1211
GIVAUDAN - REG	0.00 GIVN
TURNERS AUTOMOTIVE GROUP LIMITED	0.00 TRA
ALLSTATE CORP	0.00 ALL
CROWN CASTLE INTL CORP	0.00 CCI
GENERAL MILLS INC	0.00 GIS
TRADEWEB MARKETS INC	0.00 TW
PARKLAND CORP	0.00 PKI
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 BBG00DYBZHY6
CK ASSET HOLDINGS HK	0.00 1113
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BBG01LCH7KD5
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 BBG00CGP8GT5
ROSS STORES INC	0.00 ROST
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 BBG00002NSX1
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000	0.00
40	
DKK BNP PARIBAS A/C	0.00 *
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 BBG00HMYQWZ6
IQVIA HOLDINGS INC	0.00 IQV
CORTEVA INC	0.00 CTVA
COLOPLAST	0.00 COLOB
MICROCHIP TECHNOLOGY INC	0.00 MCHP
DAIWA HOUSE REIT I REIT	0.00 8984
FASTENAL CO	0.00 FAST
ROYAL CARIBBEAN GROUP	0.00 RCL
ORACLE 4.50% 6/5/2028	0.00
RECKITT BENCKISER GROUP PLC	0.00 RKT
SANFORD LTD	0.00 SAN
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 BBG00RPRL820
Income Due - AUD	0.00 *

GLP JREIT REIT	0.00 3281
COOPERATIEVE RABOBAN F2V 24/09/2026	0.00 BBG00XGCZYC7
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 BBG00000T6T2
SENSATA TECHS. 4.375% 15/02/2030	0.00
PPG INDS. 1.20% 15/03/2026	0.00
SEKISUI HOUSE REIT INC	0.00 3309
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 FIS
AMADEUS IT HLDGS	0.00 AMS
LONZA AG - REG	0.00 LONN
BANCO DE SABADELL F2V 16/08/203300000 5 REGS	0.00 BBG01F6JV2X2
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 BBG00738F300
WOLTERS KLUWER NV 0.25% 30/MAR/2028	0.00
ENEL FIN. INTL. 1.875% 12/7/2028	0.00
HUARONG FIN. II 0.75% 12/11/2029	0.00 BBG00L06T0B5
COMMERZBANK F2F 25/03/2029	0.00 BBG01JFG00Y7
PROLOGIS PROPERTY MEXICO SA DE CV	0.00 FIBRAPL
CITIGROUP CCP AUD BROKER ACCOUNT	0.00 *
DEUTSCHE POST AG	0.00 DHL
ACCTON TECHNOLOGY CORPORATION	0.00 2345
DOORDASH INC	0.00 DASH
SWEDEN GOV. BD. 2.50% 12/5/2025	0.00 BBG005X0Z1H2
GREAT WEST LIFECO	0.00 GWO
KENVUE INC	0.00 KVUE
MONOTARO CO LTD	0.00 3064
COGNIZANT TECH SOLUTIONS A	0.00 CTSH
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 BBG01LOGPW62
GARTNER INC CL-A	0.00 IT
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 BBG014D286T8
RAIFFEISEN BANK INTL F2F 31/05/20302030 EUR100000 REGS	0.00 BBG01N12H9D0
ANGLO AMERICAN PLC	0.00 AAL
LOTES CO LTD ORD	0.00 3533
BERRY GBL. 5.50% 15/04/2028	0.00
NEWMONT CORP	0.00 NEM
CENTENE CORPORATION	0.00 CNC
SWEDISH GOV. 0.75% 12/05/2028060	0.00 BBG00FS1DYY7
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 BBG001NH87J0
NORWEGIAN KRONOR	0.00 *
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 BBG012F1MNT9
SEVEN AND I HOLDINGS NPV	0.00 3382
FORD MOTOR COMPANY	0.00 F
EUROBANK ERGASIAS SERVICES AND	0.00 EUROB
ORSTED A/S	0.00 ORSTED
LENNAR CORPORATION CLASS A	0.00 LEN
BANK OF AMERICA F2F 04/02/2033	0.00 BBG0151CDH70
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BBG015C766K6
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 BBG010Z6LKB6
COMCAST 5.35% 15/11/2027	0.00
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 BBG00ZHXX075
VISTRA CORP	0.00 VST
VOLVO AB - B	0.00 VOLVB
EUROBANK SA F2F 24/09/2030	0.00 BBG01PSP9PC9
AMERICAN TOWER 5.80% 15/11/2028	0.00
DAIKIN INDUSTRIES	0.00 6367
UK. GILT 0.50% 22/10/2061	0.00 BBG00TSXQSV9
TAKEDA PHARMACEUTICAL CO LTD	0.00 4502
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 BBG00S911XR3
SWISS RE AG	0.00 SREN
NATL BK OF GREECE EUR	0.00 ETE
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00 PEG
EUR BNP PARIBAS A/C	0.00 *
DEXERIALS CORP	0.00 4980
INTL. BANK FOR REC 1.25% 10/12/2030	0.00 BBG00YBC5TK5
HCA 5.25% 15/04/2025	0.00 BBG0078ZRBY7
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 BBG0192XP1S4
GE HEALTHCARE HOLDING LLC	0.00 GEHC
YUM! BRANDS INC	0.00 YUM
ADIDAS AG	0.00 ADS
WHARF REAL ESTATE HKD	0.00 1997
JYSKE BANK A/S F2F 26/10/2028	0.00 BBG01G9PXY43
CELSIUS HOLDINGS INC	0.00 CELH
CAPGEMINI SA	0.00 CAP

IDEXX LABORATORIES INC	0.00 IDXX
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 BBG01NY1S695
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 BBG00G5D0FB4
XCEL ENERGY INC	0.00 XEL
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0.00
AGNICO EAGLE MINES	0.00 AEM
BUONI POLIENNALI D 2.15% 01/03/2072	0.00 BBG00ZXNMKM2
DOW INC	0.00 DOW
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 BBG00GVX9JM2
ARENA REIT	0.00 ARF
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 BBG008P0QQ80
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00
M&G F2V 20/10/2048	0.00 BBG00M0LRGT8
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00
SK HYNIX 5.50% 16/01/2027	0.00 BBG01KV8R477
SWEDBANK 6.136% 12/09/2026	0.00 BBG01J6B5KF0
HALEON PLC	0.00 HLN
AMERICAN TOWER 5.25% 15/7/2028	0.00
INTESA SANPAOLO 7.00% 21/11/2025	0.00 BBG01BHYH5Q3
ISUZU MOTORS	0.00 7202
BAYER AG	0.00 BAYN
UK. GILT 1.125% 22/10/2073	0.00 BBG0151HW5Z3
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 BBG00001VCT4
SK HYNIX 6.25% 17/1/2026	0.00 BBG01C7B7SF5
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BBG009YZXWN3
mitsubishi chemical group corporation	0.00 4188
ROCKWELL AUTOMATION INC	0.00 ROK
NATWEST GRP. F2V 02/03/2027	0.00 BBG01FNX2HP0
ORIENTAL LAND CO LTD	0.00 4661
BBVA BANCOMER SA/T 5.25% 10/09/20292029	0.00
NEXTERA ENERGY CAP 1.90% 15/06/2028	0.00
LA MONDIALE SAM F2V 26/1/2047EGS	0.00 BBG00FS6MFR5
L&G. GRP. F2V 21/03/204700000 7 REGS	0.00 BBG00G5JCKL6
PARTNERS GROUP	0.00 PGHN
BARCLAYS 5.20% 12/05/2026	0.00 BBG00CVR1MX3
KRAFT HEINZ CO COM	0.00 KHC
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 WOW
DSV A/S	0.00 DSV
AMERICAN HEALTHCARE REIT ORD SHS	0.00 AHR
SOFTBANK CORP	0.00 9434
SCENTRE GRP. TRUS 4.75% 24/09/2080SD200000 REGS	0.00 BBG00XDGFWG3
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 ADM
MAZDA MOTOR CORP	0.00 7261
RIO TINTO LIMITED	0.00 RIO
ENGIE	0.00 ENGI
BRISTOL-MYERS SQUI 4.90% 22/02/2027	0.00
NESTE OYJ	0.00 NESTE
NORDEA BANK ABP	0.00 NDA
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0.00 BBG01KYMRK86
BXP INC	0.00 BXP
E INK HOLDINGS INC	0.00 8069
ROTHESAY LIFE 3.37% 12/JUL/2026	0.00 BBG00PNTKDZ6
LUNDIN MINING CORP	0.00 LUN
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 BBG00BM476D7
LA MONDIALE SAM F2V 18/1/2048GS	0.00 BBG00JRD0NW4
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BBG00FY3GRB3
NASDAQ INC	0.00 NDAQ
VULCAN MATERIALS CO	0.00 VMC
DEUTSCHE BANK AG (REG)	0.00 DBK
SK HYNIX 1.50% 19/1/2026	0.00 BBG00YRXT010
SWISSQUOTE GROUP HOLDING SA	0.00 SQN
NITERRA CO LTD	0.00 5334
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 BBG01JRHFCJ7
CHENIERE US CHRIS 5.125% 30/06/2027	0.00
JAPAN HOTEL REIT INVESTMENT CORP	0.00 8985
HEALTH CARE SERV. 5.875% 15/06/2054	0.00
ASHTAD CAP. 1.50% 12/08/2026	0.00
COSTAR GROUP INC COM	0.00 CSGP
STELLANTIS N V	0.00 8TI
mitsubishi electric	0.00 6503
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 BBG006LJ4NW1

CAD BNP PARIBAS A/C	0.00 *
ARGENX SE	0.00 ARGX
BARRICK GOLD CORP	0.00 ABX
MARTIN MARIETTA MATERIALS	0.00 MLM
EXELON	0.00 EXC
IRON MTN INC NEW COM NPV	0.00 IRM
MURATA MANUFACTURING CO	0.00 6981
CDW CORP	0.00 CDW
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 BBG00YZ22L49
LENDLEASE GRP.	0.00 LLC
FUT. LIF LONG GILT DEC24	0.00 G Z4
BANCO SANTANDER M 5.375% 17/4/2025	0.00 BBG00T64X6Z3
CANON INC	0.00 7751
CHUGAI PHARMACEUTICAL JPY	0.00 4519
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00 ATCOB
PPG INDUSTRIES INC	0.00 PPG
BAYERISCHE MOTOREN WERKE AG	0.00 BMW
ARES MANAGEMNT COR COM	0.00 ARES
ON SEMICONDUCTOR CORPORATION	0.00 ON
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BBG00Z46Q960
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 BBG0015DF4W3
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BBG019M2WKG3
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00 *
SIRIUS REAL ESTATE LTD	0.00 SRE
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 BBG00YT43RX6
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 BBG006KJ9Z96
LIFESTYLE COMMUNITIES	0.00 LIC
SUMITOMO RUBBER INDUSTRIES	0.00 5110
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 BBG00005FML9
GPT	0.00 GPT
SSE PLC	0.00 SSE
INVINCIBLE INVESTMENT CORP REIT	0.00 8963
URBAN EDGE PPTYS COM USD	0.00 UE
ALNYLAM PHARMACEUTICALS INC	0.00 ALNY
THE HERSHEY COMPANY	0.00 HSY
DASSAULT SYSTEMES SE	0.00 DSY
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BBG01GN82W07
CORNING INC	0.00 GLW
LULULEMON ATHLETIC	0.00 LULU
ASPEN GROUP LTD/AUSTRALIA	0.00 APZ
KROGER 4.60% 15/08/2027	0.00
SMC CORP	0.00 6273
AXON ENTERPRISE I COM USD 0.00001	0.00 AXON
CHARTER COMMUN INC COM	0.00 CHTR
AIR WATER INC	0.00 4088
INDO RUPIAH	0.00 *
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK N.A.	0.00 *
DENSO CORP NPV	0.00 6902
E.ON SE	0.00 EOAN
FORTESCUE LTD ORDINARY FULLY PAID	0.00 FMG
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 BBG009YYX957
NEW ZEALAND DOLLAR	0.00 *
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 BBG006F65J90
NATWEST GROUP PLC ORD	0.00 NWG
FABRINET	0.00 FN
GLOBAL PAYMENTS INC	0.00 GPN
CLEAR SECURE INC	0.00 YOU
BIOGEN INC	0.00 BIIB
RAYMOND JAMES FINL	0.00 RJF
INTACT FINANCIAL CORPORATION	0.00 IFC
SANDVIK AB	0.00 SAND
LYONDELLBASELL INDUSTRIES	0.00 LYB
PRUDENTIAL PLC	0.00 PRU
KOREA HOUSING FIN 3.714% 11/04/2027	0.00 BBG01G2NCQV5
FANUC CORP NPV	0.00 6954
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 BBG000FMHS13
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.00 IIP-U
ASM INTERNATIONAL NV	0.00 ASM
AEON CO LTD	0.00 8267
MICHELIN CGDE	0.00 ML

KOMATSU LTD JPY	0.00 6301
WEC ENERGY GROUP INC	0.00 WEC
KERING	0.00 KER
PPL CORPORATION	0.00 PPL
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 BBG002QR72C2
STATE STREET CORP USD	0.00 STT
WEYERHAEUSER CO USD	0.00 WY
RWE AG	0.00 RWE
MICROSTRATEGY COM USD0.001 CLASS A	0.00 MSTR
MERCK KGAA	0.00 MRK
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 BBG000FVQ8V4
AIB GRP. F2F 17/11/2027REGS	0.00 BBG010Z1BRT4
AISIN CORPORATION NPV TEMP	0.00 7259
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 BBG00CTZSDY8
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00 TCL
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
FUJII FILM HOLDINGS CORP	0.00 4901
ATLISSIAN CL A ORD	0.00 TEAM
HUBSPOT INC	0.00 HUBS
KEYSIGHT TECHNOLOGCOM USD	0.00 KEYS
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0.00 BBG012JH1T38
DEXCOM INC	0.00 DXCM
WILLIS TOWERS WATS COM	0.00 WTW
EQT 5.70% 01/04/2028	0.00
CARDINAL HEALTH INC	0.00 CAH
STANDARD CHARTERED	0.00 STAN
VODAFONE GROUP ORD	0.00 VOD
NOVOZYMES A S	0.00 NSISB
APPLOVIN CORP	0.00 APP
KONINKLIJKE PHILIPS NV	0.00 PHIA
COCA-COLA EUROPACIFIC PARTNERS	0.00 CCEP
WHEATON PRECIOUS M COM NPV	0.00 WPM
MIRVAC GRP.	0.00 MGR
HOTEL PROP. INVS.	0.00 HPI
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BBG00GSFT7J3
BANK MANDIRI PERS IDR125	0.00 BMRI
GARMIN ORD	0.00 GRMN
NISOURCE INC	0.00 NI
BANCO BPM 4.625% 29/11/2027	0.00 BBG01K9FQCL3
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 BBG00B5ZGWL1
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00 EPRT
N/WIDE. B/SOC. F2F 07/12/2027	0.00 BBG01BQGNZD3
DOVER CORPORATION COM	0.00 DOV
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 BBG00SL2BX14
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 TTWO
SUMITOMO CORP JPY	0.00 8053
MARUBENI CORPORATION	0.00 8002
VORNADO REALTY TRUST	0.00 VNO
UNIVERSAL MUSIC GROUP NV	0.00 UMG
KELLANOVA	0.00 K
ADVANCE RES INV REIT	0.00 3269
WEST PHARMACEUTICAL SERVICES	0.00 WST
T ROWE PRICE GROUP	0.00 TROW
PRYSMIAN SPA	0.00 PRY
SWISS LIFE HOLDING AG	0.00 SLHN
NUTRIEN LTD COM NPV	0.00 NTR
FX OPTIONS	0.00 *
PUBLICIS GROUPE	0.00 PUB
ENTERGY CORP NEW	0.00 ETR
NIPPON STEEL CORPORATION	0.00 5401
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00 BBG008KW5B09
NOK CORP	0.00 7240
FERROVIAL SE EURO.01	0.00 FER
SIEMENS ENERGY AG	0.00 ENR
STMICROELECTRONICS NV	0.00 STMPA
TECK RESOURCES LTD-CLS B	0.00 TECK/B
INTL FLAVORS & FRAGRANCES USD	0.00 IFF
COPT DEFENCE PROPERTIES	0.00 CDP
CHARTER COMMS. OP 4.908% 23/07/2025	0.00
WESTPAC	0.00 *
EVERSOURCE ENERGY COM	0.00 ES

HEXAGON AB	0.00 HEXAB
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 BBG00Z6NNQB0
HELLENIQ ENERGY HOLDINGS S.A.	0.00 ELPE
BROWN BROWN INC	0.00 BRO
CBOE GLOBAL MARKET	0.00 CBOE
CRITERIA CAIXACORP SA	0.00 CABK
DOLLAR GENERAL	0.00 DG
NOKIA OYJ	0.00 NOKIA
ORIX CORPORATION	0.00 8591
CGI INC	0.00 GIB/A
MOLINA HEALTHCARE INC	0.00 MOH
VOLKSWAGEN AG	0.00 VOW3
LABCORP HOLDINGS I COM USD0.1	0.00 LH
GEBERIT AG-REG	0.00 GEBN
SBA COMMUNICATIONS COM	0.00 SBAC
DECKERS OUTDOOR ORD SHS A	0.00 DECK
KONE CORPORATION NEW	0.00 KNEBV
TDK CORP NPV TEMP	0.00 6762
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 TRI
ESTEE LAUDER COMPANIES	0.00 EL
WESTERN DIGITAL CORP	0.00 WDC
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 BBG00001SXL0
CAIXABANK F2F 23/2/2033	0.00 BBG01BJ78XJ7
ILLUMINA INC	0.00 ILMN
SUPER MICRO COMPUTER INC	0.00 SMCI
KOREAN WON	0.00 *
SAINSBURY (J) PLC	0.00 SBRY
UNION CHIMIQUE UCB SA	0.00 UCB
MTU AERO ENGINES AG	0.00 MTX
MODERNA INC	0.00 MRNA
CENTRAL JAPAN RAILWAY CO	0.00 9022
FORTIS INC	0.00 FTS
RELIANCE INC	0.00 RS
MARRIOTT VACATIONS WORLDWIDE CORP	0.00 VAC
COLES GROUP LTD	0.00 COL
LPL FINANCIAL HOLDINGS INC	0.00 LPLA
OLYMPUS CORP	0.00 7733
AMEREN CORP	0.00 AEE
TELEFONICA SA	0.00 TEF
MONGODB INC	0.00 MDB
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00 BBG00DF0J361
TERADYNE INC	0.00 TER
CHF BNP PARIBAS A/C	0.00 *
MARKEL CORPORATION	0.00 MKL
NIPPON ACCOMMODATIONS FUND	0.00 3226
COOPER COS INC COM USD0.10 (P/S)	0.00 COO
MCCORMICK AND COMPANY INC	0.00 MKC
TYLER TECHNOLOGIES INC	0.00 TYL
DTE ENERGY CO USD	0.00 DTE
CARNIVAL CORP USD	0.00 CCL
DISCO CORPORATION NPV	0.00 6146
GENUINE PARTS CO USD	0.00 GPC
THE WAREHOUSE GROUP LIMITED	0.00 WHS
DNB BANK ASA	0.00 DNB
ORANGE SA	0.00 ORA
FIRSTENERGY CORP USD	0.00 FE
NIDEC CORPORATION TEMP	0.00 DU06640682D1
CINCINNATI FINANCIAL CORP	0.00 CINF
DAIMLER TRUCK HOLDING AG	0.00 DTG
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 BBG0172X1GT0
BEST BUY CO INC	0.00 BBY
CMS ENERGY CORP	0.00 CMS
AT&T 3.85% 1/6/2060	0.00
WSP GLOBAL INC	0.00 WSP
OTSUKA HLDGS CO NPV	0.00 4578
ROBLOX CORPORATION COM CL A ORD SHS	0.00 RBLX
EMCOR GROUP INC	0.00 EME
GPE BRUXELLES LAM NPV	0.00 GBLB
SYNCHRONY FINANCIAL	0.00 SYF
DOLLAR TREE INC	0.00 DLTR
RESTAURANT BRNDS ICOM NPV	0.00 QSR
ERICSSON LM - B SHS	0.00 ERICB

ATLAS ARTERIA	0.00 ALX
COCA COLA HBC AG ORD	0.00 CCH
EXPEDIA GROUP INC	0.00 EXPE
CORPAY INC COM USD 0.001	0.00 CPAY
PINTEREST INC	0.00 PINS
WARNER BROS DISCOVERY INC	0.00 WBD
NEWMONT CORPORATION	0.00 NEM
JAPAN POST HOLDINGS CO LTD	0.00 6178
QBE INSURANCE GROUP LTD	0.00 QBE
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 WTC
AERCAP HOLDINGS NV	0.00 AER
NORSK HYDRO ASA	0.00 NHY
CARREFOUR SA	0.00 CA
ZIMMER BIOMET HOLDINGS INC	0.00 ZBH
ASTELLAS PHARMA NPV	0.00 4503
EAST JAPAN RAILWAY JPY	0.00 9020
EPIROC AB	0.00 EPIA
NORTHERN TRUST CORP	0.00 NTRS
FACTSET RESEARCH SYSTEMS INC	0.00 FDS
SINGAPORE TELECOMM NPV B/L 100	0.00 ST10
COMMERZBANK AG NPV	0.00 CBK
WR BERKLEY ORD SHS	0.00 WRB
SOMPO HOLDINGS INC NPV	0.00 8630
DAIWA HOUSE INDUSTRY JPY	0.00 1925
CK HUTCHISON HOLDINGS LTD	0.00 1
AVIVA ORD	0.00 AV/
MONCLER SPA	0.00 MONC
ALBERTSONS COMPANIES INC	0.00 ACI
MID-AMERICA APARTMENT COMMUNITIES	0.00 MAA
Income Due - GBP	0.00 *
PANASONIC HOLDINGS CORP	0.00 6752
KAO CORPORATION	0.00 4452
METRO INC - A	0.00 MRU
ALIGN TECHNOLOGY INC	0.00 ALGN
TRANSUNION	0.00 TRU
CENTERPOINT ENERGY INC	0.00 CNP
SIEMENS HEALTHINEERS AG	0.00 SHL
TELEDYNE TECHNOLOGIES INC	0.00 TDY
FIRST CITIZENS BCSHS - CL A	0.00 FCNCA
HANNOVER RUECK SE	0.00 HNR1
ANTOFAGASTA PLC	0.00 ANTO
TYSON FOODS INC CLASS A	0.00 TSN
TEVA PHARMACEUTICAL SP ADR	0.00 TEVA
STRAUMANN HLDG	0.00 STMN
WILLIAMS SONOMA ORD SHS	0.00 WSM
PTC INC	0.00 PTC
ZEBRA TECHNOLOGIES CORP	0.00 ZBRA
CF INDUSTRIES HOLDINGS INC	0.00 CF
BAXTER INTL INC COM	0.00 BAX
FUTURE MARGINS-USD	0.00 *
GRACO INC	0.00 GGG
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BBG00CSRJDY7
MEXICAN PESO	0.00 *
SINGAPORE DOLLAR	0.00 *
TOLL BROTHERS INC	0.00 TOL
ZOOM VIDEO COMMUNICATIONS INC	0.00 ZM
GEORGE WESTON LTD	0.00 WN
EXOR NV	0.00 EXO
ENTEGRIS INC	0.00 ENTG
BUNZL PLC	0.00 BNZL
TECHTRONIC INDUSTRIES CO	0.00 669
SMURFIT WESTROCK P COM USD0.001	0.00 SW
STANLEY BLACK & DECKER INC	0.00 SWK
KUBOTA CORPORATION	0.00 6326
DOMINOS PIZZA INC	0.00 DPZ
AVANTOR INC	0.00 AVTR
ROCHE HOLDING AG	0.00 RO
SAGE GROUP	0.00 SGE
QUEST DIAGNOSTICS	0.00 DGX
NRG ENERGY INC	0.00 NRG
SANDOZ GROUP ORD SHS	0.00 SDZ

CITIGROUP CCP	0.00 *
CNH INDUSTRIAL NV COM	0.00 CNH
SMITH & NEPHEW PLC	0.00 SN/
WHITBREAD PLC	0.00 WTB
SUMITOMO MITSUI TRUST HOLDINGS	0.00 8309
ASSOCIATED BRITISH FOODS PLC	0.00 ABF
BUNGE GLOBAL SA COM USD0.01	0.00 BG
CONAGRA BRANDS INC	0.00 CAG
TOYOTA TSUSHO CORP	0.00 8015
LOEWS CORP	0.00 L
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 S32
EXELIXIS INC	0.00 EXEL
AKZO NOBEL NV	0.00 AKZA
GENMAB AS	0.00 GMAB
EQT AB	0.00 EQT
FIDELITY NATL FINL FNF GROUP	0.00 FNF
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 FWONK
CLOROX CO DEL	0.00 CLX
LIVE NATION INC	0.00 LYV
JB HUNT TRANSPORT SERVICES INC	0.00 JBHT
JERONIMO MARTINS SGPS SA	0.00 JMT
ESSITY AB SER B NPV	0.00 ESSITYB
ACCOR SA	0.00 AC
RENTOKIL INITIAL PLC	0.00 RTO
CHECK POINT SOFTWARE TECH	0.00 CHKP
HALOZYME THERAPEUT COM	0.00 HALO
ALFA LAVAL AB	0.00 ALFA
SECOM CO NPV TEMP	0.00 9735
SAMPO PLC NPV A	0.00 SAMPO
AKAMAI TECHNOLOGIES	0.00 AKAM
SVENSKA HANDELSBKN SER A NPV	0.00 SHBA
VERISIGN INC	0.00 VRSN
SINGAPORE TECH ENG SGD	0.00 STE
AES CORP	0.00 AES
FUT. ME 10Y CDN BND DEC24	0.00 CNZ4
BT GROUP PLC	0.00 BT/A
FRESENIUS SE CO KGAA	0.00 FRE
NORTHERN STAR RESOURCES LTD	0.00 NST
HOLOGIC INC	0.00 HOLX
VOLVO AB	0.00 VOLVA
TOYOTA INDUSTRIES CORPORATION	0.00 6201
PEARSON PLC ORD	0.00 PSON
DYNATRACE INC	0.00 DT
HEALTHPEAK PROPERTIES INC	0.00 DOC
SUNCORP GROUP LTD	0.00 SUN
HEALTHCO REIT	0.00 HCW
ROGERS COMMUNICATIONS INC-B	0.00 RCI/B
OBIC CO LTD TEMP	0.00 4684
EXPEDITORS INTL WASH INC	0.00 EXPD
XERO LIMITED ORDINARY FULLY PAID	0.00 XRO
SYENSQO SA NPV	0.00 SYENS
HORMEL FOODS CORPORATION	0.00 HRL
ALBERMARLE CORP	0.00 ALB
BANK LEUMI LE-ISRAEL	0.00 LUMI
UNI CHARM CORPORATION	0.00 8113
THE JM SMUCKER COMPANY	0.00 SJM
SUNTORY BEVERAGE AND FOOD LTD	0.00 2587
ORACLE 5.55% 6/2/2053	0.00
NOMURA HOLDINGS INC	0.00 8604
SONOVA HOLDING AG - REG	0.00 SOON
MOWI ASA	0.00 MOWI
RESONA HOLDINGS INC	0.00 8308
VAT GROUP AG	0.00 VACN
KYOCERA CORP	0.00 6971
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0.00 *
SHIMANO INC	0.00 7309
SKYWORKS SOLUTIONS INC	0.00 SWKS
MONDI PLC ORD EUR0.22	0.00 MNDI
ERIE INDEMNITY CO	0.00 ERIE
RB GLOBAL INC COM NPV	0.00 RBA
BANK OF IRELAND GR EUR1	0.00 BIRG

AMCOR PLC COM USD	0.00 AMCR
NORTONLIFELOCK	0.00 GEN
JABIL INC	0.00 JBL
CELANESE CORP SERIES A	0.00 CE
SGS SA	0.00 SGSN
YARA INTERNATIONAL ASA	0.00 YAR
BURLINGTON STORES INC	0.00 BURL
LOGITECH INTERNATIONAL SA	0.00 LOGN
NTT DATA GROUP CORPORATION	0.00 9613
SEVEN GROUP HOLDINGS LIMITED	0.00 SVW
CLP HOLDINGS LIMITED HKD	0.00 2
HEIDELBERGCEMENT AG	0.00 HEI
REVVITY INC	0.00 RVTY
INTL PAPER CO	0.00 IP
NORDSON CORP	0.00 NDSN
EXACT SCIENCES CORP	0.00 EXAS
INFORMA PLC	0.00 INF
SCHINDLER HOLDING-PART CERT	0.00 SCHP
EDENRED	0.00 EDEN
LINDT & SPRUENGLI AG-PC	0.00 LISP
TRIMBLE INC COM NPV	0.00 TRMB
KUEHNE & NAGEL INTERNATIONAL AG	0.00 KNIN
ORKLA ASA	0.00 ORK
JULIUS BAER GROUP LTD	0.00 BAER
ALLEGION PLC	0.00 ALLE
JUNIPER NETWORK INC	0.00 JNPR
TOKYO GAS CO LTD	0.00 9531
BANDAI NAMCO HOLDINGS NPV	0.00 7832
DAYFORCE INC	0.00 DAY
LAMB WESTON HOLDINGS INC	0.00 LW
POOL CORPORATION	0.00 POOL
W P CAREY INC	0.00 WPC
LAND SECURITIES GROUP PLC	0.00 LAND
EVERGY INC COM NPV	0.00 EVRG
ROBINHOOD MARKETS INC	0.00 HOOD
BANK HAPOALIM LTD	0.00 POLI
MELROSE INDUSTRIES PLC	0.00 MRO
EPAM SYSTEMS INC	0.00 EPAM
KANSAI ELECTRIC POWER JPY	0.00 9503
MOSAIC CO COM	0.00 MOS
BLUESCOPE STEEL LIMITED	0.00 BSL
VIATRIS INC	0.00 VTRS
JAPAN POST BANK CO LTD	0.00 7182
SAUL CENTERS INC	0.00 BFS
JACK HENRY & ASSOCIATES INC	0.00 JKHY
PANDORA	0.00 PNDORA
COCHLEAR LIMITED	0.00 COH
LASERTEC CORP NPV	0.00 6920
ALSTOM SA	0.00 ALO
POWER CORP OF CANADA CAD	0.00 POW
WPP PLC	0.00 WPP
SS AND C TECHNOLOGIES HOLDINGS	0.00 SSNC
FINCOBANK BANCO FINECO SPA	0.00 FBK
EUROFINS SCIENTIFIC	0.00 ERF
EURONEXT NV	0.00 ENX
FUT. ME 5Y CDN BOND DEC24	0.00 XQZ4
PAN PACIFIC INTL H NPV	0.00 7532
CFS Finerge & NT overlay	0.00 *
MATSUKIYOCOCOKARA AND CO	0.00 3088
MINEBEA MITSUMI INC	0.00 6479
LINDT & SPRUENGLI AG-REG	0.00 LISN
DR ING HC F PORSCHE AG	0.00 P911
BEIERSDORF AG	0.00 BEI
COVESTRO AG	0.00 1COV
DOCUSIGN INC	0.00 DOCU
TWILIO INC	0.00 TWLO
ALLIANT ENERGY CORP	0.00 LNT
NIBE INDUSTRIER AB SER B NPV	0.00 NIBEB
PAYCOM SOFTWARE INC	0.00 PAYC
STANTEC INC	0.00 STN
EMS CHEMIE HLDS REG	0.00 EMSN
BOLIDEN ORD SHS	0.00 BOL

BIOMARIN PHARMACEUTICAL INC	0.00 BMRN
SVENSKA CELLULOSA AB - B SHARES	0.00 SCAB
UDR INC	0.00 UDR
HALMA PLC	0.00 HLMA
FORTUNE BRANDS HOME AND SECURITY	0.00 FBIN
REA GROUP LTD	0.00 REA
CAMPBELL SOUP CO USD	0.00 CPB
SCHRODERS PLC ORD GB	0.00 SDR
BOC HONG KONG (HOLDINGS) LIMITED	0.00 2388
CONTINENTAL AG	0.00 CON
SUBARU CORP	0.00 7270
NICE LTD	0.00 NICE
LOTUS BAKERIES NV	0.00 LOTB
WALGREENS BOOTS AL COM	0.00 WBA
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ACS
EPIROC AB SER B NPV POST SPLIT	0.00 EPIB
INTERPUBLIC GROUP COS INC USD	0.00 IPG
CENTRICA PLC	0.00 CNA
BIO TECHNE CORP	0.00 TECH
ENDESA SA	0.00 ELE
SOLVENTUM ORD SHS	0.00 SOLV
INSURANCE AUSTRALIA GROUP LIMITED	0.00 IAG
SINGAPORE EXCHANGE LTD	0.00 SGX
CAMDEN PROPERTY TRUST	0.00 CPT
FOX CORP	0.00 FOXA
FOX CORP COM	0.00 FOX
A P MOLLER MAERSK AS	0.00 MAERSKA
CHUBU ELECTRIC POWER CO INC	0.00 9502
ARKEMA	0.00 AKE
SODEXO	0.00 SW
SHISEIDO COMPANY LIMITED	0.00 4911
CARLYLE GROUP INC	0.00 CG
BARRATT DEVELOPMENTS PLC	0.00 BDEV
MARKETAXESS HLDGS COM	0.00 MKTX
EASTMAN CHEMICAL COM	0.00 EMN
HIKARI TSUSHIN INC	0.00 9435
INTERTEK GROUP INC	0.00 ITRK
VERBUND AG	0.00 VER
TOAST INC	0.00 TOST
SNAP INC	0.00 SNAP
SAMSARA INC	0.00 IOT
ADMIRAL GROUP PLC	0.00 ADM
IVANHOE MINES LTD COM NPV CL A	0.00 IVN
KIKKOMAN CORPORATION JPY	0.00 2801
CARMAX INC	0.00 KMX
SAAB ORD SHS CLASS B	0.00 SAABB
SUMITOMO REALTY & DEVELOPMENT CO	0.00 8830
AMERICAN FINANCIAL GROUP INC	0.00 AFG
OSK MITSUI OSK LINES LTD	0.00 9104
BANCO DE SABADELL SA	0.00 SAB
ROYALTY PHARMA PLC	0.00 RPRX
NITORI CO LTD	0.00 9843
SGD BNP PARIBAS A/C	0.00 *
SARTORIUS STEDIM B EURO.1666	0.00 DIM
WILMAR INTERNATIONAL LTD	0.00 WIL
SUMITOMO METAL MINING CO LTD	0.00 5713
EQUITABLE HLDGS IN COM	0.00 EQH
WIX COM LTD	0.00 WIX
FUT. OSE 10Y JGB DEC24	0.00 JBZ4
GFL ENVIRONMENTAL INC	0.00 GFL
DELIVERY HERO SE	0.00 DHER
ESSENTIAL UTILS	0.00 WTRG
TORO CO	0.00 TTC
COMPUTERSHARE LTD	0.00 CPU
LKQ CORP COM	0.00 LKQ
HARGREAVES LANSDOWN PLC	0.00 HL/
YASKAWA ELECTRIC CORP	0.00 6506
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 UHS
FERGUSON ENTERPRIS USD0.0001	0.00 FERG
MATCH GRP INC	0.00 MTCH
BIOMERIEUX NPV	0.00 BIM
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 BBG00Y70S8B7

NIPPON PAINT HOLDINGS CO LTD	0.00 4612
C.H. ROBINSON WORLDWIDE INC	0.00 CHRW
INDUTRADE AB	0.00 INDT
CCL INDUSTRIES INC	0.00 CCL/B
ZILLOW GROUP INC	0.00 Z
ROKU INC	0.00 ROKU
HENNES & MAURITZ	0.00 HMB
MONDAY COM LTD	0.00 MNDY
KOBE BUSSAN CO LTD	0.00 3038
KINROSS GOLD CORP	0.00 K
DESCARTES SYSTEMS GROUP INC	0.00 DSG
SKANSKA AB	0.00 SKAB
SWISS PRIME SITE AG	0.00 SPSN
ASPEN TECHNOLOGY	0.00 AZPN
OSAKA GAS CO LTD JPY	0.00 9532
HENKEL AG & CO KGAA	0.00 HEN
HONG KONG CHINA GA	0.00 3
GRAB HOLDINGS LTD	0.00 GRAB
MCDONALDS HOLDINGS CO JAPAN	0.00 2702
PILBARA MINERALS LTD	0.00 PLS
FUTURES MARGIN-GBP	0.00 *
ZOZO INC	0.00 3092
CDS_IX_CCP CDX.NA.IG.42 1%	0.00 *
20290620CHASUS33ICEEUS2I65BYEE1	
AMPLIFON SPA	0.00 AMP
DCC PLC	0.00 DCC
ALTAGAS INCOME LTD	0.00 ALA
DAIWA SECURITIES GROUP INC.	0.00 8601
EISAI CO LTD JPY	0.00 4523
TOTO LTD	0.00 5332
WISE CL A ORD SHS	0.00 WISE
RAKUTEN GROUP INC	0.00 4755
MINERAL RESOURCES LTD	0.00 MIN
HANG SENG BANK	0.00 11
SMITHS GROUP PLC	0.00 SMIN
RENAULT SA	0.00 RNO
MAKITA CORPORATION	0.00 6586
AMUNDI SA	0.00 AMUN
SOFINA SA	0.00 SOF
TFI INTERNATIONAL INC	0.00 TFII
RIVIAN AUTOMOTIVE INC	0.00 RIVN
Income Due - BRL	0.00 *
BRENNTAG SE	0.00 BNR
TELSTRA CORPORATION LIMITED	0.00 TLS
SYSMEX CORP	0.00 6869
ZALANDO SE NPV	0.00 ZAL
PERSIMMON PLC	0.00 PSN
NEWS CORP	0.00 NWSA
TAISEI CORP	0.00 1801
AMERCO COM	0.00 UHAL/B
MAGNA INTERNATIONAL INC	0.00 MG
DIETEREN GROUP	0.00 DIE
POWER ASSETS HOLDINGS LIMITED	0.00 6
INCYTE CORP	0.00 INCY
SHIONOGI AND CO TEMP	0.00 4507
JARDINE MATHESON HOLDINGS LIMITED	0.00 JARLF
PHOENIX GP HLDGS ORD	0.00 PHNX
NISSAN MOTOR CO	0.00 7201
CAPITALAND INVE NPV	0.00 CLI
BARRY CALLEBAUT AG - REG	0.00 BARN
IMCD NV	0.00 IMCD
JDE PEETS BV	0.00 JDEP
VIVENDI SE	0.00 VIV
ADDTECH AB SER B NPV	0.00 ADDTB
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00 CRL
ZEALAND PHARMA A S	0.00 ZEAL
ELISA CORPORATION OYJ-A S	0.00 ELISA
NIPPON SANZO HOLDINGS CORP	0.00 4091
JD SPORTS FASHION ORD	0.00 JD/
BENTLEY SYSTEMS INC	0.00 BSY
ENDEAVOUR MINING PLC	0.00 EDV
TELEFLEX INC	0.00 TFX

KEPPEL LTD	0.00 KEP
SINGAPORE AIRLINES LTD	0.00 SIA
BALOISE HOLDING-REG	0.00 BALN
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 CAR
TELENOR ASA	0.00 TEL
NEXI SPA ORD	0.00 NEXI
Income Due - CAD	0.00 *
AEROPORTS DE PARIS (ADP)	0.00 ADP
CATALENT INC	0.00 CTLT
BEIJER REF AB SER`B`NPV	0.00 BEIJB
ROCKWOOL A/S	0.00 ROCKB
ALLY FINANCIAL INC	0.00 ALLY
LY CORPORATION	0.00 4689
KINGFISHER PLC GBP0.1571	0.00 KGF
HYATT HOTELS CORP-CL A	0.00 H
HIKMA PHARMACEUTICALS PLC	0.00 HIK
HENRY SCHEIN CORP COM	0.00 HSIC
M3 INC NPV	0.00 2413
NEXON CO LTD	0.00 3659
MEDIBANK PRIVATE LIMITED	0.00 MPL
FRESENIUS MEDICAL CARE AG & CO	0.00 FME
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 QIA
CONCORDIA FINANCIAL GROUP LTD	0.00 7186
TRELLEBORG AB-B SHS	0.00 TREL6
MTR CORP	0.00 66
TREND MICRO INCORPORATED	0.00 4704
POLISH ZLOTY	0.00 *
WEST JAPAN RAILWAY NPV	0.00 9021
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 BKG
WH GROUP LTD	0.00 288
KNIGHT SWIFT TRANS CL A COM STK	0.00 KNX
SKF AB	0.00 SKFB
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 SHL
OPEN TEXT CORP	0.00 OTEX
ASX LIMITED	0.00 ASX
TAYLOR WIMPEY PLC GBP	0.00 TW/
SIG COMBIBLOC GROUP AG	0.00 SIGN
VOESTALPINE AG	0.00 VOE
FRANKLIN RESOURCES INC	0.00 BEN
OMRON CORP	0.00 6645
FUT. ME 2Y GVT BOND DEC24	0.00 CVZ4
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 1878
APA GROUP	0.00 APA
METSO CORPORATION	0.00 METSO
TRYG AS	0.00 TRYG
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00 9501
ZENSHO HOLDINGS CO LTD	0.00 7550
SCOUT24 SE	0.00 G24
QORVO INC	0.00 QRVO
SCHINDLER-HLDG AG REG	0.00 SCHN
COREBRIDGE FINANCIAL ORD	0.00 CRBG
DAIFUKU CO LTD NPV	0.00 6383
PAN AMERICAN SILVER CORP	0.00 PAAS
BANCO BPM SPA	0.00 BAMI
BAYERISCHE MOTOREN WERKE-PFD	0.00 BMW3
TELEPERFORMANCE	0.00 TEP
GPT GROUP	0.00 GPT
ASAHI KASEI CORPORATION	0.00 3407
JFE HOLDINGS INC	0.00 5411
KNORR BREMSE AG	0.00 KBX
GJENSIDIGE FORSIKR NOK	0.00 GJF
RICOH CO	0.00 7752
TELE2 AB	0.00 TEL2B
ISRAEL DISCOUNT BANK	0.00 DSCT
STORA ENSO OYJ-R SHS	0.00 STERV
MEIJI HOLDINGS CO NPV	0.00 2269
KESKO OYJ-B SHS	0.00 KESKOB
SEEK LIMITED	0.00 SEK
LIFCO AB SER B NPV	0.00 LIFCOB
SEIKO EPSON CORPORATION	0.00 6724
AEGON ORD SHS	0.00 AGN

A P MOLLER-MAERSK B	0.00 MAERSKB
IPSEN PROMESSES SA	0.00 IPN
YAKULT HONSHA	0.00 2267
ICL GROUP LTD	0.00 ICL
PRO MEDICUS LTD	0.00 PME
BOLLORE SE	0.00 BOL
TELIA COMPANY AB	0.00 TELIA
DELTA AIR LINES INC	0.00 DAL
MITSUBISHI HC CAPITAL INC	0.00 8593
EMERA INC	0.00 EMA
ORACLE CORPORATION JAPAN	0.00 4716
NEMETSCHKE AG	0.00 NEM
CTS EVENTIM AG AND CO. KGAA	0.00 EVD
EURAZEO	0.00 RF
PORSCHE AUTOMOBIL HOLDING SE	0.00 PAH3
PARAMOUNT GLOBAL	0.00 PARA
SAGAX AB	0.00 SAGAB
Outstanding Settlement Receipts - JPY	0.00 *
DEXUS	0.00 DXS
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 CLAR
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 2897
TIS INC	0.00 3626
SAPUTO INC	0.00 SAP
INFRASTRUTTURA WIR NPV	0.00 INW
INDUSTRIVARDEN AB	0.00 INDUA
RANDSTAD NV	0.00 RAND
BIO RAD LABORATORIES INC CLASS A	0.00 BIO
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 HELN
M AND G PRUDENTIAL PLC ORD	0.00 MNG
EMPIRE CO LIMITED	0.00 EMP/A
BATH AND BODY WORKS INC	0.00 BBWI
COVIVIO	0.00 COV
WEST FRASER TIMBER CO	0.00 WFG
HANG MINI 2410 FUT	0.00 HUV4
DAI NIPPON PRINTNG NPV TEMP	0.00 7912
SWATCH GROUP	0.00 UHR
ONO PHARMACEUTICAL CO LTD	0.00 4528
UNITED MIZRAHI BANK LIMITED	0.00 MZTF
ABN AMRO BANK N V DR EACH REP SHS	0.00 ABN
HANKYU HANSHIN HOLDINGS NPV	0.00 9042
GLOBAL E ONLINE ORD	0.00 GLBE
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
CARL ZEISS MEDITEC NPV	0.00 AFX
BKW AG	0.00 BKW
KAWASAKI KISEN KAI NPV	0.00 9107
TOPPAN HOLDINGS INC	0.00 7911
INDUSTRIVARDEN AB SER C NPV	0.00 INDUC
SECURITAS AB	0.00 SECUB
ELEMENT FINANCIAL CORP	0.00 EFN
INVESTMENT AB LATOUR	0.00 LATOB
POSTS ITALIANE SPA	0.00 PST
GALDERMA GROUP N ORD SHS	0.00 GALD
TALANX AG	0.00 TLX
KYOWA KIRIN CO LTD	0.00 4151
PUMA SE	0.00 PUM
FUT. CBT ULT TNOTE DEC24	0.00 UXYZ4
SWATCH GROUP AG	0.00 UHRN
RAMSAY HEALTH CARE	0.00 RHC
TOKYU CORP NPV	0.00 9005
EVONIK INDUSTRIES AG	0.00 EVK
Outstanding Settlement Receipts - GBP	0.00 *
VOLVO CAR ORD SHS CLASS B	0.00 VOLCARB
DEUTSCHE LUFTHANSA AG	0.00 LHA
TELUS CORP NON-CANADIAN	0.00 CA87971M9969
WHARF HOLDINGS LTD HKD	0.00 4
SG HOLDINGS CO LTD	0.00 9143
REECE LIMITED	0.00 REH
SCREEN HOLDINGS CONPV	0.00 7735
HOSHIZAKI CORP	0.00 6465
BLOCK INC CDI	0.00 SQ2
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 LLYVK
ORION OYJ	0.00 ORNBV

INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 IAG
ONEX CORP	0.00 ONEX
ORICA LIMITED	0.00 ORI
DIASORIN SPA	0.00 DIA
BROTHER INDUSTRIES LTD	0.00 6448
HONGKONG LAND HOLDINGS LTD	0.00 HKHGF
GILDAN ACTIVEWEAR INC	0.00 GIL
SHIMADZU CORP	0.00 7701
S&P 500 EMINI 2412 F	0.00 ESZ4
GETINGE AB-B	0.00 GETIB
OCI NV	0.00 OCI
HENDERSON LAND DEVELOPMENT CO	0.00 12
FUT DEC 24 SFE 3Y T-BOND	0.00 YMZ4
OTSUKA CORPORATION	0.00 4768
IBIDEN CO LTD	0.00 4062
DENTSU GROUP INC	0.00 4324
CLARIANT AG REG	0.00 CLN
QANTAS AIRWAYS LIMITED	0.00 QAN
KOKUSAI ELECTRIC ORD SHS	0.00 6525
FUT. AUST 10Y SFE DEC24	0.00 XMZ4
HITACHI CONSTRUCTION MACHINE	0.00 6305
FUT. YR T-NOTES DEC24	0.00 TYZ4
HULIC CO LTD	0.00 3003
GRIFOLS SA	0.00 GRF
TEMENOS AG	0.00 TEMN
SWIRE PACIFIC	0.00 19
SHIZUOKA FINANCIAL NPV	0.00 5831
SINO LAND CO LTD HKG	0.00 83
SOUTHWEST AIRLINES CO USD	0.00 LUV
SEKISUI CHEMICAL CO Y50	0.00 4204
SEMCORP INDUSTRIES LIMITED	0.00 SCI
SBI HOLDINGS INC NPV	0.00 8473
DEMANT A S	0.00 DEMANT
ABN AMRO BANK NV 3.00% 01/10/2031	0.00 *
NOMURA REAL ESTATE HOLDINGS INC	0.00 3231
MITSUI CHEMICALS INC	0.00 4183
HUSQVARNA AB - B SHARES	0.00 HUSQB
CHIBA BANK LTD JPY	0.00 8331
Income Due - EUR	0.00 *
HAMAMATSU PHOTONICS KK TEMP	0.00 6965
CITIGROUP CCP EUR BROKER ACCOUNT	0.00 *
FIRSTSERVICE CORP COM NPV	0.00 FSV
AZRIELI GROUP	0.00 AZRG
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 BBG011FFWZLO
FUT. SGX MINI JGB DEC24	0.00 BJZ4
KEISEI ELECTRIC RAILWAY CO	0.00 9009
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 LUNDB
TELECOM ITALIA SPA	0.00 TIT
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 6823
Futures Margin - AUD	0.00 *
JAPAN POST INSURANCE CO LTD	0.00 7181
JAPAN REAL ESTATE INVESTMENT	0.00 8952
FUTURES MARGIN-HKD	0.00 *
BECHTLE AG	0.00 BC8
RPI_CCP USD RCV 2.562% PAY CPI1D 26-OCT- 2028CHASUS33LCHCUK	0.00 *
ROHM CO LTD	0.00 6963
CK INFRASTRUCTURE	0.00 1038
TOHO CO LTD JPY	0.00 9602
KRW BNP PARIBAS A/C	0.00 *
ILS BNP PARIBAS A/C	0.00 *
BANQUE CANTONALE VAUDOISE	0.00 BCVN
SEK BNP PARIBAS A/C	0.00 *
PROLOGIS INTERNATI 3.70% 07/10/2034	0.00 *
NOK BNP PARIBAS A/C	0.00 *
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 9719
SWEDISH KRONA	0.00 *
BANCO SANTANDER SA F2F 02/04/2029	0.00 *
DOWLAIS GROUP PLC	0.00 DWL
BCE INC	0.00 BCE
MXN BNP PARIBAS A/C	0.00 *

SITC INTERNATIONAL	0.00 1308
Income Due - SGD	0.00 *
FUTURES MARGIN-SGD	0.00 *
AMERCO INC	0.00 UHAL
SPI 200 2412 FUT	0.00 XPZ4
ZAR BNP PARIBAS A/C	0.00 *
MINI TPX IDX 2412 F	0.00 TMIZ4
Income Due - KRW	0.00 *
FEE REBATES	0.00 *
FUTURES MARGIN-JPY	0.00 *
DANISH KRONE	0.00 *
VESTIS CORPORATION	0.00 VSTS
HANG LUNG PROPERTIES LIMITED	0.00 101
STARWOOD PROP. TST 6.00% 15/04/2030	0.00
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT TRUSTPEX	0.00 0A67TGU
EASTERN POWER NET 5.375% 02/10/2039	0.00
Income Due - CHF	0.00 *
WK KELLOGG ORD SHS	0.00 KLG
Income Due - HKD	0.00 *
NEW ISRAELI SHEQEL	0.00 *
MSCI SING 2410 FUT	0.00 QZV4
JPM CCP EUR BROKER ACCOUNT	0.00 *
Outstanding Settlement Payments - SGD	0.00 *
NORTHLAND POWER INC	0.00 NPI
US TREASURY N/B 3.5% 30/SEP/2029	0.00 *
HUF BNP PARIBAS A/C	0.00 *
SWO EUR RCV EURIB 6M PAY 2.7 111024	0.00
PLN BNP PARIBAS A/C	0.00 *
CNY BNP PARIBAS A\C	0.00 *
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00 *
BNP New Zealand Dollar Custodial Account	0.00 *
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 *
FUTURES MARGIN-EURO	0.00 *
TRY BNP PARIBAS A/C	0.00 *
TAKEON NZD	0.00 *
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000 A1-A	0.00 *
INVESTA EXT FDS MG HTPE	0.00 9949MV999
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00 SHEL
TWD BNP PARIBAS A/C	0.00 *
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0.00 *
SHURGARD SEL STO L SUBS RTS	0.00 R6CO
ABIOMED INC NPV	0.00 US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00 DU0B15C4L6W0
IDR BNP PARIBAS A/C	0.00 *
TAKEON JPY	0.00 *
BRL BNP PARIBAS A/C	0.00 *
UNITED STATES OF AMER TREAS NOTES 3.625% NTS 30/09/2031 USD Q-2031	0.00 *
UK. GILT 4.375% 31/01/2040	0.00 BBG01P81QC89
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00 994NWR996
INTL. FIN. 4.00% 03/04/2025	0.00 BBG0076XCJT9
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00 BBG01L7NHVP0
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00 *
CAMPBELL SOUP CO 4.75% 23/03/2035	0.00
FTSE 100 IDX 2412 FU	0.00 Z Z4
ANZ BANK NZ 11AM A/C	0.00 *
CDS_IX_CCP CDX.NA.HY.39 5%	0.00 *
20271220CHASUS33ICEEUS2I65BRZH6	
FUT. US 2YR T-NOTE DEC24	0.00 TUZ4
FUT 06 DEC 24 EURX E-SCHATZ	0.00 DUZ4
FUT 06 DEC 24 EUR FOAT	0.00 OATZ4
FUT 06 DEC 24 EURO BUXL BND	0.00 UBZ4
FUT. CBT 5Y T-NOTE DEC24	0.00 FVZ4
CDS_IX_CCP ITRAXX AUSTRALIA SERI 1%	0.00 *
20290620CHASUS33ICEEUS2I668IBO9	
FUT. CBT UL T-BONDS DEC24	0.00 WNZ4
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00 *
FUT. U.S. T-BONDS DEC24	0.00 USZ4
Outstanding Settlement Payments - EUR	0.00 *

OTC CASH COLLATERAL RECEIVABLE FROM WESTPAC	0.00 *
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00 *
RPI_CCP GBP RCV RPI1D PAY 3.9662% 15-MAY- 2029CHASUS33LCHCUK	0.00 *
JPM CCP	0.00 *
Outstanding Settlement Payments - GBP	0.00 *
Outstanding Settlement Payments - AUD	0.00 *
RPI_CCP GBP RCV RPI1D PAY 4.0426% 15-MAY- 2029CHASUS33LCHCUK	0.00 *
FUT 06 DEC 24 EURX EUR-BUND	0.00 RXZ4
CCP CITIGROUP GBP BROKER ACCOUNT	0.00 *
Outstanding Settlement Payments - JPY	-0.01 *
COMMONWEALTH BANK OF	-0.01 *
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.01 *
FUT 06 DEC 24 EURX EUR-BOBL	-0.01 OEZ4
CITIGROUP CCP USD BROKER ACCOUNT	-0.01 *
Outstanding Settlement Payments - NZD	-0.01 *
Outstanding Settlement Payments - HKD	-0.01 *
Outstanding Settlement Payments - CHF	-0.01 *
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	-0.01 *
FUT 06 DEC 24 EUX EURO-BTP	-0.01 IKZ4
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	-0.01 *
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.02 *
Outstanding Settlement Payments - USD	-0.02 *
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.02 *
BNZ NZD COLL	-0.02 *
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	-0.02 *
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRANKFURT	-0.03 *
OTC CASH COLLATERAL RECEIVABLE FROM USD SBILDEFFXXX 31/12/2050	-0.03 *
NZD Cash Adjustment	-0.04 *
JPM CCP USD BROKER ACCOUNT	-0.04 *
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.05 *
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.05 *
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.57 *