

Offer name	Whai Rawa Unit Trust	Offer number	OFR10857
Fund name	Tōtara-Conservative Fund	Fund number	FND995
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		3.03 NZHNZD0625L3	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		2.09 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		2.08 NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.99 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.93 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.84 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.83 NZGOVDT532C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB		1.75 NZLGFD008C2	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		1.74 NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.71 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		1.43 NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.37 NZGOVDT534C4	
AUCKLAND COUNCIL 170425 PNOTE		1.37	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		1.19 NZGOVDT554C2	
Liquidity Identifier		1.06	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.94 NZGOVDT528C6	
Westpac New Zealand		0.93	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.91 NZGOVDT526C0	
NZD BNP PARIBAS A/C		0.88	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.87 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.85 NZGOVDT530C2	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.75 NZFAPE0001S2	
US. TSY. INFL. 0.625% IL 15/1/2026		0.74 US912828N712	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND		0.71 DU0FSIGLINZ2	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 240425 RCD		0.67	
BANK OF NEW ZEALAND		0.66	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.60 NZGOVDT425C5	
ASB BANK LTD 230525 RCD		0.56	
TRANSPOWER NEW ZEALAND LIMITED 260825 PNOTE		0.56	
UNITED STATES DOLLAR		0.53	
TOYOTA FINANCE NEW ZEALAND LTD 290525 PNOTE		0.52	
CASH		0.51	
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN		0.49	
IMPERIAL BANK OF COMMERCE			
AUCKLAND INTERNATIONAL AIRPORT LTD		0.48 NZAIAE0002S6	
APPLE INC		0.47 US0378331005	
NVIDIA CORP		0.45 US67066G1040	
INFRATIL LIMITED		0.45 NZIFTE0003S3	
WESTPAC NEW ZEALAND LTD 280525 RCD		0.45	
ASB BANK LTD 040625 RCD		0.45	
WESTPAC NEW ZEALAND LTD 130625 RCD		0.45	
WESTPAC NEWZEALAND LTD 300625 RCD		0.45	
WESTPAC NEW ZEALAND LTD 300925 RCD		0.44	
Bank of China		0.44	
WESTPAC NEW ZEALAND LTD 150126 RCD		0.44	
ASB BANK LTD 310326 RCD		0.44	
WESTPAC NEW ZEALAND LTD 310326 RCD		0.44	
US. TSY. NOTE/BON 3.875% 30/4/20255 USD BA-2025		0.43 US91282CGX39	
MICROSOFT CORP		0.41 US5949181045	
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC- 2025		0.37 US91282CHD65	
ASB BANK LTD 040625 5.92 TD		0.35	
Accruals		0.35	

CHINA CONSTRUCT NZ 110925 5.35 TD	0.35
CHINA CONSTRUCT NZ 281125 4.80 TD	0.34
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.34 NZHNZD0001L7
UK. GILT 4.25% 07/12/2027	0.34 GB00B16NNR78
HAMILTON CITY COUNCIL 050525 PNOTE	0.34
ASB BANK LTD 250725 RCD	0.33
CONTACT ENERGY LIMITED	0.33 NZCENE0001S6
ASB BANK LTD 200126 4.12 TD	0.32
MERIDIAN ENERGY LT NPV	0.27 NZMELE0002S7
DUNEDIN CITY TREASURY 120525 PNOTE	0.27
US. TSY. NOTE/BON 4.625% 30/6/20252025 USD1000 BD-2025	0.26 US91282CHL81
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.26 NZLGFD014C0
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.26 NZIIBDT002C2
THE A2 MILK COMPANY LIMITED	0.26 NZATME0002S8
MAINFREIGHT LIMITED	0.25 NZMFTE0001S9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL	0.25
US. TSY. NOTE/BOND 3.50% 15/9/2025025 USD1000 AS-2025	0.24 US91282CFK27
EBOS GROUP LIMITED	0.24 NZEBOE0001S6
DUNEDIN CITY TREASURY 240425 PNOTE	0.24
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.23 NZLGFD009C0
US TREASURY N/B 4.5% 31/MAR/2026	0.23 US91282CKH33
KIWIBANK LTD 211125 4.45 TD	0.23
CHRISTCHURCH CITY HOLDINGS LIMITED 170425 PNOTE	0.23
RABOBANK NEW ZEALAND LTD 160425 RCD	0.23
TOYOTA FINANCE NEW ZEALAND LTD 020525 PNOTE	0.22
CHRISTCHURCH CITY HOLDINGS LIMITED 200525 PNOTE	0.22
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.22
RABOBANK NEW ZEALAND LTD 200226 RCD	0.22
US. TSY. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.22 US912810EV62
ITALY BUONI POLIEN 1.65% 01/03/2032	0.21 IT0005094088
AMAZON COM INC	0.21 US0231351067
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.21
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.20 NZIIBDT004C8
DUNEDIN CITY TREASURY 170625 PNOTE	0.20
EURO	0.19
SUMMERSET GROUP HOLDINGS LTD	0.18 NZSUME0001S0
UNITED STATES TREA 3.50% 30/09/2026	0.18 US91282CLP40
WELLINGTON CITY COUNCIL 180825 PNOTE	0.18
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE	0.17
SPARK NEW ZEALAND LIMITED	0.16 NZTELE0001S4
US. TSY. NOTE/BON 4.875% 31/10/20288	0.16
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE	0.16
US TREASURY N/B 3.0% 15/JUL/2025	0.16 US91282CEY30
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.16 NZGOVDT551C8
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.16 US912828YS30
RYMAN HEALTHCARE LTD	0.15 NZRYME0001S4
META PLATFORMS INC	0.15 US30303M1027
US TREASURY N/B 2.75% 15/AUG/2032	0.15
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.14 NZLGFD020C7
VISA INC - A	0.14 US92826C8394
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.14 US91282CKK61
US. T-BILL. 0.00% 13/05/20252025 USD100	0.14 US912797PH49
REPUBLIC OF POLA FRN IL 25/08/2036	0.14
INTEREST RATE SWAPS	0.14
DUNEDIN CITY TREASURY 070425 PNOTE	0.14
TAUPO DISTRICT COUNCIL 300725 PNOTE	0.13
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.13 DE000BU2Z023

LILLY (ELI) & CO USD	0.13 US5324571083
ITALY BUONI POLIEN 3.85% 15/09/2026	0.13 IT0005556011
US. TSY. INFL. 1.875% IL 15/07/2034.875% 15/07/2034	0.13 US91282CLE92
ALPHABET INC CAP STK CL A	0.13 US02079K3059
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.12
INDONESIA TSY. BD. 6.50% 15/02/2031	0.12 IDG000015207
SINGAPORE GOV. BD 2.875% 01/07/2029	0.12 SG3263998209
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.12 NZHNZD0008L2
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.11 US91282CJE21
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.11 NZCCBDT014C9
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.11 JP1400171Q50
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.11 IL0011840761
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.11 JP1051661Q33
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.11 JP1201631HC6
FLETCHER BUILDING LTD	0.11 NZFBUE0001S0
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.11 JP1400161P53
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.10 US912810SW99
AIR LIQUIDE	0.10 FR0000120073
MERCURY NZ LIMITED	0.10 NZMRPE0001S2
AUCKLAND COUNCIL 070525 PNOTE	0.10
SINGAPORE GOV. BD 2.875% 01/09/2030	0.10 SG7U32949426
MASTERCARD INC - CLASS A	0.10 US57636Q1040
CHORUS LIMITED ORDINARY FULLY PAID	0.10 NZCNUE0001S2
ECOLAB LTD	0.10 US2788651006
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.10 NZTRPD0070L9
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.09 NZIIBDT004C8
TESLA INC	0.09 US88160R1014
ALPHABET INC CAP CL C	0.09 US02079K1079
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.09 US91282CBJ99
BROADCOM ORD SHS	0.09 US11135F1012
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.09 JP1300791P79
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.09 NZHNZD0935L6
SCHNEIDER ELECTRIC SE	0.09 FR0000121972
NORWAY GOV. BD. 1.375% 19/08/2030	0.09
DEXUS WHOLESALE PROPERTY FUNDAUT	0.09
WASTE MANAGEMENT INC COM	0.09 US94106L1098
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.09 US91282CCB54
JP MORGAN CHASE & CO	0.09 US46625H1005
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.08
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.08 JP1103711P74
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.08 MYBMO1500010
MEXICAN BONOS 7.75% 13/11/2042	0.08 MX0MGO0000R8
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.08 US912810SL35
TAIWAN SEMICONDUCT MANUFACTURING USD	0.08 US8740391003
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.08
Cash Adjustment	0.08
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.08 AU0000018442
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.08 NZGOVDT429C7
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.08 US912810TT51
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.07
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.07 IT0005534141
US. TSY. INFL. 2.125% IL 15/02/2041	0.07 US912810QP66
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07 NZAPTE0001S3
FREIGHTWAYS GROUP LTD	0.07 NZFREE0001S0
BERKSHIRE HATHAWAY INC - CLASS B	0.07 US0846707026
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.07
NOVO NORDISK ORD SHS CLASS B	0.07 DK0062498333
MEXICAN BONOS 8.00% 07/11/2047	0.07 MX0MGO000102
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.07 US91282CGP05

RABOBANK NEDERLA 160625 FRN	0.07 NZRABDT019C3
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.07
KIWI PROPERTY GROUP LIMITED	0.07 NZKPGE0001S9
SPAIN GOV. BD. 0.50% 30/04/2030	0.07 ES0000012F76
LINDE PLC	0.07 IE000S9YS762
EBAY INC	0.07 US2786421030
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.07
SKY NETWORK TELEVISION LTD	0.06 NZSKTE0001S6
NEW ZEALAND GOV. 1.75% 15/5/2041	0.06
IBERDROLA SA	0.06 ES0144580Y14
TRANE TECHNOLOGIES PLC	0.06 IE00BK9ZQ967
MCKESSON CORP	0.06 US58155Q1031
US. TSY. NOTE/BON 0.625% 15/5/2030	0.06 US912828ZQ64
SAP AG	0.06 DE0007164600
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.06 US91282CAU53
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.06 AU0000097495
US TREASURY N/B 4.12% 15/NOV/2032	0.06 US91282CFV81
COSTCO WHOLESALE CORP	0.06 US22160K1051
SCALES CORP LTD	0.06 NZSCLE0002S8
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.06 MYBMX1100044
BOSTON SCIENTIFIC CORP COM USD	0.06 US1011371077
COLOMBIAN TES 6.00% 28/4/2028	0.06 COL17CT02914
XYLEM INC COM	0.06 US98419M1009
NETHERLANDS GOV. B 2.50% 15/01/2033	0.06 NL0010071189
THERMO FISHER SCIENTIFIC INC	0.06 US8835561023
BOOKING HLDGS INC COM	0.06 US09857L1089
APTIV PLC NEW ORD USD0.01	0.06 JE00BTDN8H13
DEERE & CO	0.05 US2441991054
NORWAY GOV. BD. 1.50% 19/02/2026	0.05 NO0010757925
HMC WHF NO. 1 PTY LTD - AUDPE	0.05
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.05 NO0010930522
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.05
AGILENT TECHNOLOGIES INC	0.05 US00846U1016
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD 260525	0.05 NZICBDT010C1
FRN	
BANCO SANTANDER 5.439% 15/07/2031	0.05 US05964HBG92
ZIMMER BIOMET HLDG 5.20% 15/09/2034	0.05 US98956PAZ53
NETHERLANDS GOV. B 0.25% 15/07/2029	0.05
USD BNP PARIBAS A/C	0.05
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.05 US91282CDY49
SANTANDER UK 3.346% 25/03/20302030	0.05 XS3032020136
INFRALEMON SCA	0.05
UK. GILT 1.75% 7/9/2037	0.05 GB00BZB26Y51
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.05 US9128286T26
SPAIN GOV. BD. 1.85% 30/07/2035	0.05 ES0000012E69
AUTOZONE INC	0.05 US0533321024
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.05 JP1201111968
RESMED INC	0.05 AU000000RMD6
SOCIETE GENERALE F2V 19/01/202828	0.05 US83368RBH49
HSBC HLDGS. F2F 22/05/20300000	0.05 US404280CC17
MITSUBISHI UFJ FINL. F2V 20/07/2027	0.05 US606822BY90
CHANNEL INFRASTRUCTURE NZ LTD	0.05 NZNZRE0001S9
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE	0.05
INCOMEFUND	
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.05 NZGOVDT530C2
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.05
MCP REAL ESTATE DE BT FUND (AUD)	0.05
DANAHER CORP	0.05 US2358511028
PFIZER INV. ENTS. 5.30% 19/05/2053	0.05 US716973AG71
UK. GILT 4.25% 31/07/2034	0.05 GB00BQC82C90
PORT OF TAURANGA LTD	0.05 NZPOTE0003S0

NORWAY GOV. BD. 2.00% 26/04/2028	0.05 NO0010821598
US BANCORP FRN 21/05/2032CC	0.05 XS2823993261
UNITEDHEALTH GROUP INC COM STK	0.05 US91324P1021
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.04
INTERACTIVE BROKERS GRO-CL	0.04 US45841N1072
CAIXABANK SA F2V 30/5/20340 36	0.04 XS2630417124
ROPER TECHNOLOGIES INC	0.04 US7766961061
INDONESIA TSY. BD. 7.50% 15/06/2035	0.04 IDG000013509
NORDIC INVESTMENT BANK 070725 0.75 GB	0.04 NZNIBDT012C4
ASML HOLDING NV	0.04 NL0010273215
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.04 ES0413900913
NETFLIX INC	0.04 US64110L1061
CITIGROUP F2F 05/11/2030	0.04 US17308CC539
PROCTER & GAMBLE COMPANY	0.04 US7427181091
SALESFORCE INC	0.04 US79466L3024
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.04 US91282CLD10
MEXICAN BONOS 7.75% 23/11/2034	0.04 MX0MGO0000U2
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.04 US91282CLJ89
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.04
SEMPRA F2V 01/10/2054	0.04 US816851BS71
AXA SA AXA SA F2F PERP	0.04 XS2737652474
T-MOBILE USA 4.70% 15/01/2035	0.04 US87264ADM45
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.04 US91282CKW00
MEXICAN BONOS 8.50% 18/11/2038	0.04 MX0MGO0000J5
JOHNSON CONTROLS I 5.50% 19/04/2029	0.04 US477921AA87
RAIFFEISEN BANK INTE F2V 18/6/2032	0.04 XS2189786226
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.04 JP1103471H66
ACCENTURE PLC	0.04 IE00B4BNMY34
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.04 FR001400OHF4
SERVICENOW INC	0.04 US81762P1021
ELEVANCE HEALTH INC	0.04 US0367521038
AMERICAN TWR REIT INC	0.04 US03027X1000
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.04 MX0MGO0000D8
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.04 DE000A3LWGF9
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.04 US91282CLM19
US. TSY. NOTE/BON 4.375% 30/11/2028	0.04 US91282CJN20
JOHNSON & JOHNSON COM	0.04 US4781601046
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0.04 DE000DL19VB0
SOUTHERN CALIFORNI 5.90% 01/03/2055	0.04 US842400JH78
PALO ALTO NETWORKS INC	0.04 US6974351057
AUCKLAND COUNCIL 100725 2.013 GB	0.04 NZAKCDT484C5
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.04 US91282CLY56
ABBOTT LABS	0.04 US0028241000
CREDIT SUISSE GRP. F2F 1/3/2029	0.04 CH1214797172
MS. F2F 13/02/2032	0.04 US6174468U61
KOREA HOUSING FIN 4.082% 25/09/2027	0.04 XS2678945317
TEXAS INSTRUMENTS	0.04 US8825081040
BANK OF AMERICA F2F 25/10/2035	0.04 US06051GMD87
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.04 US91282CGQ87
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.04 US60687YCZ07
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.04 XS2892321501
JPM. CHASE F2F 4/2/2032	0.04 US46647PBX33
KKR QUARTZ CO-INVEST GP LLCPE	0.04
NATIONAL GRID	0.04 GB00BDR05C01
VERALTO ORD SHS	0.04 US92338C1036
CAIXABANK SA F2F 14/11/2030	0.04 XS2555187801
KINDER MORGAN 5.30% 1/12/2034	0.04 US49456BAG68
KKR DIVERSIFIED CORE INFRA B SR	0.04

JAPAN GOVERNMENT F 0.70% 20/03/2061	0.04 JP1400141M51
T-MOBILE USA 3.875% 15/04/2030	0.04 US87264ABF12
US. TSY. NOTE/BON 3.875% 31/12/2027	0.04 US91282CGC91
USAA CAPITAL CORP 2.125% 1/5/2030604 2.125% 01/05/2030	0.04 US90327QD552
EXPEDIA GRP. 5.40% 15/2/2035	0.04 US30212PBL85
ADVANCED MICRO DEV	0.04 US0079031078
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.04
COLOMBIAN TES 7.25% 18/10/2034	0.04 COL17CT03615
NATWEST MKTS. 5.41% 17/05/2029	0.04 USG6382G7P18
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.04
AUTODESK INC	0.04 US0527691069
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.04 NZIIBDT005C5
UNION PACIFIC CORP	0.04 US9078181081
ABBVIE INC COM	0.04 US00287Y1091
MEDTRONIC 4.375% 15/03/2035	0.04 US585055BT26
GENTRACK GROUP LIMITED ORDINARY SHARES	0.04 NZGTKE0002S9
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.04 US91282CMM00
MS. BANK NA F2F 26/05/202828	0.04 US61690U8B93
DARLING INGREDIENTS INC	0.04 US2372661015
ESSILORLUXOTTICA	0.04 FR0000121667
NATWEST MKTS. 5.022% 21/03/2030	0.04 USG6382RGF94
INTUITIVE SURGICAL INC	0.04 US46120E6023
ROYAL BANK OF CANADA FRN 04/02/2031	0.04 US78017DAC20
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.03 US912810TX63
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.03 US91282CLW90
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE0001S2
CONSOLIDATED EDISON INC COM	0.03 US2091151041
HUBBELL INC	0.03 US4435106079
SES FDR	0.03 LU0088087324
GIP AQUARIUS FUND SECONDARY	0.03
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.03
WORLEY LIMITED	0.03 AU000000WOR2
HOME DEPOT INC	0.03 US4370761029
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.03 US9128282A70
ASTRAZENECA PLC	0.03 GB0009895292
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.03 US912810UA42
WELLTOWER INC	0.03 US95040Q1040
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.03 US91282CHT18
BANK OF AMERICA F2F 23/07/2031	0.03 US06051GJF72
AMERICAN TOWER 1.50% 31/01/20280	0.03 US03027XBJ81
CISCO SYSTEMS INC	0.03 US17275R1023
Outstanding Settlement Receipts - USD	0.03
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026	0.03 XS2300292617
ING GROEP F2F 11/9/2034	0.03 US456837BH52
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.03 US694308KK29
SERKO LTD	0.03 NZSKOE0001S7
VAUBAN IP ENERGY SOLUTIONS	0.03
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.03 US91282CHK09
UBS GRP. F2F 13/09/2030	0.03 US902613BL18
MEDIATEK INC	0.03 TW0002454006
ZF EUR. FIN. 4.75% 31/01/2029	0.03 XS2757520965
FEDERATION DES CAI 5.25% 26/04/20299	0.03 US31429KAL70
INVESTORE PROPERTY LTD	0.03 NZIPLE0001S3
KBC GRP. F2V 16/10/2030	0.03 US48241FAD69
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.03
AES 5.45% 01/06/2028	0.03 US00130HCH66
COCA COLA CO USD	0.03 US1912161007
TERNA SPA	0.03 IT0003242622
INGERSOLL RAND IN 5.197% 15/06/2027	0.03 US45687VAC00
INTL. BANK FOR RECON STP 31/07/2033	0.03 XS2884011011

MASTERCARD 4.55% 15/01/2035	0.03 US57636QBC78
NEW HAMPSHIRE BUSIN ADJ 7/1/2033	0.03 US63609FAC32
INTERNATIONAL FINA 4.00% 03/04/2025	0.03 AU3CB0224491
PG&E REC. FNDG. 5.529% 01/06/2049	0.03 US71710TAJ79
NEXTERA ENERGY INC	0.03 US65339F1012
GILEAD SCIENCES 5.55% 15/10/205300	0.03 US375558CA99
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.03 US91282CKQ32
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.03 US83368TBM99
REPUBLIC SERVICES INC	0.03 US7607591002
YARA INTL. 4.75% 01/06/2028D2000 144A	0.03 US984851AF24
4.50% 15/04/2027	0.03 NZGOVDT427C1
UNILEVER CAP. 4.625% 12/08/2034	0.03 US904764BV84
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.03 DE0001135432
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.03 DE0001102580
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.03 US9128283F58
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.03 US65339KBR05
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.03 XS1373131546
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.03 NZGOVDT534C4
CNH INDL. 3.75% 11/6/2031	0.03 XS2829592679
AFRICAN DEV. BANK AFRICAN DEV. BANK F2V PERP	0.03 US008281BF39
SEKISUI HOUSE	0.03 JP3420600003
MERCK & CO INC NEW COM	0.03 US58933Y1055
COLOMBIAN TES 7.50% 26/08/2026	0.03 COL17CT02625
CAP. ONE FINL. F2F 26/7/2030	0.03 US14040HCV50
MARRIOTT INTL. MD 5.50% 15/04/2037	0.03 US571903BU68
SEVERN TRENT PLC	0.03 GB00B1FH8J72
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.03 MX0MGO0001E4
JPM. CHASE F2F 22/7/2030	0.03 US46647PE112
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.03 MX0MGO0000H9
US TREASURY N/B 4.0% 15/NOV/2042	0.03 US912810TM09
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.03 US91282CBS98
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.03 US912810UE63
EDP SA	0.03 PTEDP0AM0009
KKR TAURUS CO-INVEST LPPE	0.03
SHOIFY INC COM NPV CL A	0.03 CA82509L1076
ADYEN NV	0.03 NL0012969182
US TREASURY N/B 3.37% 15/MAY/2033	0.03 US91282CHC82
APTIV PLC / APTIV GL F2V 15/12/205454	0.03 US03837AAD28
CNH INDL. CAP. 5.10% 20/04/2029	0.03 US12592BAS34
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.03 US91282CLF67
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.03 US912810TL26
BPCE F2F 18/01/2030	0.03 US05571AAV70
RAYONIER INC	0.03 US7549071030
NEXTDC LIMITED ORDINARY FULLY PAID	0.03 AU000000NXT8
EXELON CORPORATION	0.03 US30161N1019
DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	0.03 DE000A383JS3
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.03 AU0000274706
THERMO FISHER SCIE 5.00% 31/01/2029	0.03 US883556DA77
SUN COMMUNITIES OP 4.20% 15/04/2032	0.03 US866677AH07
SOCIETE GENERALE F2F 28/09/2029	0.03 FR001400KZQ1
DANSKE BANK F2F 09/01/2032	0.03 XS2741808898
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.03 US91282CCH25
ABN AMRO BANK 4.375% 20/10/2028	0.03 XS2613658710
DNB BANK F2F 05/11/2030	0.03 US23341CAE30
BNP PARIBAS F2F 26/9/2032	0.03 FR001400KY44
MASTERCARD 4.875% 09/05/2034	0.03 US57636QAZ72
DSM FIRMENICH AG EURO.01	0.03 CH1216478797
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.03 XS2837886287
APPLIED MATERIALS US	0.03 US0382221051

TJX COS INC	0.03 US8725401090
VOLKSWAGEN BANK 4.625% 3/5/2031	0.03 XS2617457127
DEUTSCHE TELEKOM 4.375% 21/6/2028	0.03 US25156PB885
US TREASURY N/B 2.87% 15/MAY/2032	0.03 US91282CEP23
REALTY INC. 2.20% 15/06/2028	0.03 US756109BJ21
BANK OF AMERICA CORPORATION	0.03 US0605051046
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.03 US912810QB70
Income Due - NZD	0.03
GS. GRP. F2F 25/04/2030	0.03 US38141GA872
UNITED KINGDOM GIL 1.25% 31/7/2051	0.03 GB00BLH38158
COREBRIDGE FINL. 3.65% 5/4/2027	0.03 US21871XAD12
AMPHENOL ORD SHS CLASS A	0.03 US0320951017
GROUPE DES ASSURAN 3.75% 30/04/2029	0.03 FR001400PT38
BRIXMOR OPERATING 4.05% 1/7/2030	0.03 US11120VAJ26
UNILEVER PLC	0.03 GB00B10RZP78
IIF AUSTRALIA 1 TRUSTPE	0.03
AMERIPRISE FINL. 5.70% 15/12/2028SD1000	0.03 US03076CAN65
CNA FINANCIAL CORP 3.9% 01/MAY/2029	0.03 US126117AV22
BRITISH STERLING POUND	0.03
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.03 US91282CJZ59
BANK OF AMERICA F2F 20/12/2028	0.03 US06051GHD43
HEIMSTADEN BOSTAD 1.625% 13/10/2031	0.03 XS2397252011
AMERICAN HONDA FIN 3.95% 3/19/2032	0.03 XS3032019476
US. TSY. NOTE/BON 0.625% 15/8/2030	0.03 US91282CAE12
AEGON FNDG. 5.50% 16/04/202704/2027	0.03 USU0158VAA62
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.03 US91282CHZ77
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.03 NZGOVDT528C6
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.03
US TREASURY N/B 4.0% 31/OCT/2029	0.03 US91282CFT36
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.03 US224044CS42
ALCON AG	0.03 CH0432492467
TENABLE HOLDINGS INC	0.03 US88025T1025
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.03 US91282CBL46
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.03 US91282CDJ71
BNP PARIBAS F2V 31/03/2032EGS	0.03 FR0014009HA0
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.03 XS3011736108
AXA F2F 07/10/2041	0.03 XS2314312179
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.03 US91282CDL28
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.03
MEXICAN BONOS 7.75% 29/05/2031	0.03 MX0MGO0000P2
NEC CORPORATION	0.03 JP3733000008
WELLTOWER 3.10% 15/01/2030	0.03 US95040QAJ31
PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000 144A	0.03 US709599BN39
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.03 US91282CAV37
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.03 US91282CCS89
JPM. CHASE F2F 22/04/2035	0.03 US46647PEH55
HMC Australian Retail Partnership	0.03
TEVA PHARM. FIN. 7.875% 15/09/2031	0.03 XS2592804194
IBM INTL. CAP. PTE 4.90% 05/02/2034	0.03 US449276AE42
SIEMENS AG NPV EUR	0.03 DE0007236101
MS. F2F 19/04/2035	0.03 US61747YFR18
UK. GILT 0.875% 22/10/2029	0.03 GB00BJMHB534
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.03 AU000XCLWAI8
BE SEMICONDUCTOR EURO	0.03 NL0012866412
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.03 US883556CX89
SYNOPSIS INC	0.03 US8716071076
CANADIAN GOV. BD. 2.25% 01/06/2025	0.03 CA135087D507

CAIXABANK F2F 13/09/2027	0.03 US12803RAB06
TENNET HOLDING BV 1.12% 09/JUN/2041	0.03 XS2348325650
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.03 US78351F1075
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042	0.03 US62582PAA84
USD1000 144A	
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.03
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.03 US912810RJ97
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.03 MYBMS1900047
BNP PARIBAS F2F 13/01/2027	0.03 US09659X2N16
AIB GRP. F2F 14/10/2026	0.03 US00135TAC80
CADENT FIN. 0.625% 19/03/2030EUR100000	0.03 XS2320438653
BANCO SANTANDER F2V 15/07/2028	0.03 US05964HBF10
OTIS WORLDWIDE 2.565% 15/2/2030	0.03 US68902VAK35
US TREASURY N/B 3.5% 15/FEB/2033	0.03 US91282CGM73
CORE INFRASTRUCTURE FUND IV SCA	0.03
SUMITOMO MITSUI TS 5.20% 7/3/2027	0.03 US86563VBP31
BARCLAYS FRN 25/02/2031	0.03 US06738ECY95
BANK OF IRELAND GRP. F2V 16/09/2026	0.03 US06279JAC36
US. T-BILL. 0.00% 22/05/20252025 USD100	0.03 US912797NM51
FMG RES. AUGUST 20 4.50% 15/09/2027	0.03 USQ3919KAM38
BARCLAYS F2F 25/02/2036	0.03 US06738ECZ60
BRISTOL-MYERS SQUI 3.40% 26/07/2029	0.03 US110122CP17
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND	0.03 US912810TZ12
02/44	
BANQUE FEDERATIVE 4.753% 13/07/202713/07/2027	0.03 US06675DCE04
USD1000 144A	
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.03 US91282CJJ18
MEIJI YASUDA LIFE IN FRN 11/06/2055	0.03 USJ41838AQ65
ELECTRICITE DE FRANCE SA 3.37% PERP	0.03 FR0013534336
JPM. CHASE F2F 24/01/2036	0.03 US46647PEW23
ORACLE CORP	0.03 US68389X1054
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.03 CA135087XG49
ABBVIE 4.05% 21/11/2039	0.03 US00287YCA55
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02 US345397C270
MBANK F2F 11/09/2027	0.02 XS2680046021
US. TSY. NOTE/BOND 4.00% 31/07/20290.0% 31/07/2029	0.02 US91282CLC37
GLOBE LIFE INC	0.02 US37959E1029
CADILLAC FAIRVIEW PRP TR 4.12% 01/FEB/2029	0.02 US68327LAC00
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.02 US912810PT97
CO OPERATIVE BANK HL F2V 19/09/2028	0.02 XS2884724837
NORDEA BANK ABP F2V 25/2/2029	0.02 XS3009452528
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS	0.02 US912810SZ21
08/51	
ALLIANZ ALLIANZ F2V PERP	0.02 USX10001AA78
RCI BANQUE 4.625% 02/10/2026	0.02 FR001400KXW4
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.02 USY555CGAA01
BAXTER INTL. 2.272% 1/12/2028	0.02 US071813CP23
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.02 US4592001014
BANCO DE SABADELL 5.00% 13/10/2029	0.02 XS2898158485
CITIGROUP INC F2F 24/01/2036	0.02 US172967PU96
NESTLE SA	0.02 CH0038863350
CELLNEX TELECOM 0.75% 20/11/2031	0.02 XS2257580857
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.02
INDONESIA TSY. BD 8.375% 15/09/2026	0.02 IDG000009507
BANCO SANTANDER SA 3.30% 27/JUN/2029	0.02 US05971KAC36
MS. F2F 16/10/2026I	0.02 US61747YEX94
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.02
UK. GILT 0.50% 31/1/2029	0.02 GB00BLPK7227
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.02 US912828ZT04
RELX PLC	0.02 GB00B2BODG97
KIA 1.75% 16/10/2026	0.02 USY4760JAA17
EUROFIMA EUROPAEIS 3.90% 19/12/2025	0.02 AU3CB0230548
BEAZLEY P L C	0.02 GB00BYQ0JC66

US. TSY. NOTE/BON 1.625% 15/08/2029	0.02 US912828YB05
COMCAST 4.25% 15/10/2030	0.02 US20030NCU37
AMERICAN WATER WORKS CO INC	0.02 US0304201033
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02 US912828ZS21
AT&T INC 3.65% 15/09/2059	0.02 US00206RLV23
SONOCO PRODS. 5.00% 01/09/2034	0.02 US835495AS17
CARRIER GBL. 4.125% 29/05/2028	0.02 XS2751688826
NOMURA HLDGS. 2.172% 14/07/20281000	0.02 US65535HAY53
ORBIA ADVANCE CO 1.875% 11/05/2026	0.02 USP7S81YAB11
JPM. CHASE F2F 04/02/20271000	0.02 US46647PBW59
HOWMET AEROSPACE I COM USD	0.02 US4432011082
ABBVIE 4.80% 15/03/2029	0.02 US00287YDS54
S AND P GLOBAL INC COM	0.02 US78409V1044
BOOKING HLDGS INC 4.625% 13/04/2030	0.02 US09857LAR96
WELLS FARGO & COMPANY	0.02 US9497461015
AT & T INC	0.02 US00206R1023
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.02 BE0000304130
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.02 US91282CBQ33
RIGHTMOVE ORD GBP	0.02 GB00BGDT3G23
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.02 NZGOVDT433C9
SOGECAP F2F 16/05/2044GS	0.02 FR001400M1X9
OTC CASH COLLATERAL RECEIVABLE FROM CITIBANK EUROPE PLC	0.02
TE CONNECTIVITY COM USD0.01	0.02 IE000IVNQZ81
KEYCORP 2.25% 06/04/2027	0.02 US49326EEK55
EQUINIX EUR. 2 FI 3.625% 22/11/2034034	0.02 XS2941363637
US. TSY. NOTE/BON 2.625% 15/02/2029	0.02 US9128286B18
KERRY GROUP PLC-A	0.02 IE0004906560
GS. GRP. FRN 28/01/2056	0.02 US38141GC514
CRELAN F2F 28/02/2030	0.02 BE0002936178
EQUIFAX 5.10% 1/6/2028	0.02 US294429AW53
METTLER TOLEDO INTL	0.02 US5926881054
INTESA SANPAOLO 5.125% 29/08/2031	0.02 XS2673808726
VISTA GROUP INTERNATIONAL LTD	0.02 NZVGLE000351
CHRISTCHURCH CITY HOLDINGS LIMITED 190625 PNOTE	0.02
HOST HOTELS & RESO 5.70% 01/07/2034	0.02 US44107TBB17
VOLKSWAGEN INTERNATIONAL FINANCE F2V PERPSUB PERP EUR100000 REGS	0.02 XS2675884576
GXO LOGISTICS INC	0.02 US36262G1013
VERIZON COMMUNICATIONS	0.02 US92343V1044
US. TSY. NOTE/BON 3.125% 15/11/2028	0.02 US9128285M81
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.02 US91282CFE66
PPL ELEC. UTILITIE 4.85% 15/02/2034	0.02 US69351UBC62
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	0.02
US TREASURY N/B 1.25% 30/04/2028	0.02 US91282CBZ32
N/WIDE. B/SOC. F2F 24/7/2032	0.02 XS2866379220
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.02 JP1051451LA6
METROPOLITAN EDISO 4.30% 15/01/2029	0.02 US591894CC27
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.02 US709629AR06
UK. GILT 4.50% 7/9/2034	0.02 GB00B52WS153
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.02 US91282CKD29
ALIMENTATION COUC 3.625% 13/05/2051USD 144A	0.02 US01626PAQ90
NOVARTIS AG	0.02 CH0012005267
BNP PARIBAS NOMINEES	0.02
BANCA MONTE DEI P 3.375% 16/07/203030 3.375% 16/07/2030	0.02 IT0005603367
AUTONATION 4.75% 01/06/2030	0.02 US05329WAQ50
US TREASURY N/B 4.12% 30/NOV/2029	0.02 US91282CMA61
GODADDY INC	0.02 US3802371076
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02 US91282CDF59
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.02 US91282CLX73

VESTEDA FIN. 4.00% 07/05/2032	0.02 XS2815987834
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.02 US91282CCY57
SWEDBANK 3.375% 29/05/2030	0.02 XS2831017467
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.02 US91282CCV19
BANK OF NOVA SCOTI 5.35% 7/12/2026	0.02 US06418JAA97
WASTE CONNECTIONS COM NPV	0.02 CA94106B1013
US. TSY. NOTE/BOND 4.25% 21/12/20252025 USD1000 BM-2025	0.02 US91282CJS17
MCDONALD'S CORP	0.02 US5801351017
NSTAR ELEC. 1.95% 15/8/2031D2000	0.02 US67021CAR88
GS. GRP. F2F 27/01/2032	0.02 US38141GXR00
GBL. PAYMENTS 4.875% 17/03/2031	0.02 XS2597994065
ORACLE 5.50% 03/08/2035	0.02 US68389XDA00
BLACKROCK INC	0.02 US09290D1019
SEVERN TRENT UTIL 3.875% 04/08/2035	0.02 XS2991273462
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.02 US06417XAP69
UNITED STATES TREA 2.00% 15/8/2025	0.02 US912828K742
CITIBANK NA 5.803% 29/9/2028	0.02 US17325FBB31
EQUINIX INC COM	0.02 US29444U7000
BANK OF AMERICA CORP F2F 22/7/2027	0.02 US06051GJS93
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.02 AU000000CIP0
UNITEDHEALTH GROU 5.625% 15/07/2054SD1000	0.02 US91324PFL13
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.02
BANCO SANTANDER F2F 18/10/2027	0.02 XS2705604077
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.02 XS2523511165
LEASYS 4.625% 16/2/2027	0.02 XS2720896047
NETFLIX 3.625% 15/6/2030GS	0.02
BPCE SFH 3.375%13/3/2029	0.02 FR001400KLW9
AT&T 2.25% 1/2/2032	0.02 US00206RKH48
ORACLE 3.60% 1/4/2050	0.02 US68389XBX21
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02 US912828P469
HYUNDAI CAPITAL AM 5.80% 26/6/2025	0.02 US44891CCF86
DEUTSCHE BANK F2F 12/7/2028	0.02 DE000A383J95
MSTB03- WEST PAC	0.02
SINGAPORE GOV. BD 2.375% 01/06/2025	0.02 SG31A0000001
SINGAPORE GOV. BD 2.125% 01/06/2026	0.02 SG31A8000003
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.02 JP1201031877
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02 US912828V988
SELP FIN. SARL 3.75% 10/8/2027	0.02 XS2511906310
STRYKER 3.375% 11/12/2028	0.02 XS2732952838
HSBC HOLDINGS PLC	0.02 GB0005405286
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.02 US91282CBW01
ELIA GRP. SA/NV 3.875% 11/6/2031	0.02 BE6352705782
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02 US9128282R06
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.02 US91282CCF68
AIA GROUP LTD	0.02 HK0000069689
NATL. GRID NORTH 4.151% 12/9/2027	0.02 XS2680745119
BANQUE FEDERATIVE DU F2V 16/6/203232	0.02 FR001400AY79
AEGON NV AEGON NV F2V PERP	0.02 XS1886478806
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.02 US912828Z948
NXP BV/NXP FDG/NXP 3.40% 01/05/2030	0.02 US62954HAY45
BANCO SANTANDER SA F2F 02/04/2029	0.02 XS2908735504
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.02 US91282CDK45
ALLIANZ F2F 25/07/2055	0.02 DE000A4DFLN3
DSM 3.625% 02/07/2034	0.02 XS2852136063
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.02 US91282CDQ15
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-2026	0.02 US91282CME83
DAIMLER TRUCK FIN. 2.50% 14/12/20311	0.02 US233853AH30
LIBERTY MUTUAL GRP 2.75% 04/05/2026EUR100000	0.02 XS1403499848
DE VOLKSBANK NV 3.625% 21/10/2031	0.02 XS2922125344

TARGA RES. 5.20% 01/07/20272027 USD1000	0.02 US87612KAA07
ATMOS ENERGY 2.625% 15/09/20290	0.02 US049560AR65
RTE RESEAU DE TRAN 3.75% 4/7/203535	0.02 FR001400J150
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B	0.02 XS1435056426
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.02 CH0012032048
NATL. GRID NORTH 4.061% 03/09/2036	0.02 XS2894931588
STORA ENSO 7.25% 15/4/2036144A	0.02 US86210MAC01
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.02 US91282CCW91
CADENT FIN. 3.75% 16/04/2033UR100000	0.02 XS2801122917
PUBLIC SERV. ELEC. 2.45% 15/01/2030/01/2030 USD2000 N	0.02 US74456QCB05
AUSTRALIAN CAP. TE 4.75% 23/10/2030	0.02 AU3SG0003106
EUROGRID 3.732% 18/10/2035	0.02 XS2919680236
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.02 US912828Z781
JPM. CHASE F2F 18/05/2028	0.02 XS1615079974
SYMRISE AG	0.02 DE000SYM9999
CITIGROUP F2F 08/10/20270 83	0.02 XS2063232727
AUSNET SERVS. HLD 1.625% 11/03/2081	0.02 XS2308313860
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.02 US91282CBC47
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.02 DK0030512421
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.02 SG31A9000002
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.02 US91282CDW82
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.02 US91282CKP58
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.02 FR00140087C4
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.02 US91282CCE93
GEORGIA-PACIFIC 2.30% 30/4/2030	0.02 US37331NAK72
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.02
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM DEUTSCHE UNICREDIT F2V 03/06/2032	0.02 US904678AY53
LOGICOR FINC. SAR 1.625% 15/07/2027	0.02 XS2027364327
ANSYS INC	0.02 US03662Q1058
ROYAL BANK OF CANADA	0.02 CA7800871021
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.02 US91282CMD01
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.02 AU000XCLWAS7
TASMANIAN PUBLIC F 5.25% 23/01/2036	0.02 AU3SG0003130
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.02 US912828M565
SSE PLC	0.02 GB0007908733
JOHNSON & JOHNSON 3.60% 26/02/2045	0.02 XS3005215093
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.02 US91282CDP32
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.02 US91282CKR15
PROCTER & GAMBLE 1.2% 30/10/2028	0.02 XS1900752814
NUVEEN 5.55% 15/01/2030	0.02 US67080LAC90
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.02 US912828ZN34
EDISON INTERNATIONAL	0.02 US2810201077
BANK OF AMERICA F2F 22/04/2032	0.02 US06051GJT76
GOODMAN GROUP	0.02 AU000000GMG2
MACQUARIE GROUP LTD	0.02 AU000000MQG1
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38% 20/02/202920/02/2029	0.02 US881943AE49
BRISTOL-MYERS SQUI 4.90% 22/2/2029D1000	0.02 US110122EF17
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.02 US91282CLQ23
FORD MOTOR 3.25% 12/02/2032	0.02 US345370DA55

DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.02 US25160PAQ00
JPM. CHASE F2F 1/6/20341000	0.02 US46647PDR47
UBER TECHNOLOGIES INC	0.02 US90353T1007
FERGUSON ENTERPRIS USD0.0001	0.02 US31488V1070
KKR AQUEDUCT CO-INVEST L.P.PE	0.02
PEPSICO INC CAP 2/3	0.02 US7134481081
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.02 US015857AF21
IHG FINANCE LLC 3.625% 27/09/2031	0.02 XS2909822517
GS. GRP. GS. GRP. F2V PERP	0.02 US38148BAE83
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.02 US91282CLL36
SUTTER HEALTH 5.547% 15/08/2053023A	0.02 US86944BAL71
HUNTINGTON BANCSHARE F2F 8/21/2029	0.02 US446150BC73
WABTEC CORP	0.02 US9297401088
TRUIST FINL. F2F 30/10/2029	0.02 US89788MAQ50
RWE FIN. US 6.25% 16/04/2054	0.02 US749983AB83
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.02 XS2563349765
US TREASURY N/B 2.75% 30/APR/2027	0.02 US91282CEN74
DIGITAL INTREPID 1.375% 18/07/2032	0.02 XS2428716000
F5 NETWORKS INC	0.02 US3156161024
BANK OF AMERICA F2F 21/07/2032	0.02 US06051GKA66
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.02 US91282CBP59
SERBIA INTL. BD. 6.00% 12/06/2034	0.02 US817477AJ18
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.02 FR0014006TQ7
ING GROEP F2F 18/02/20299 REGS	0.02 XS2258452478
TREASURY CORP OF V 4.75% 15/9/2036	0.02 AU3SG0002710
US. TSY. NOTE/BON 1.625% 15/5/2026	0.02 US912828R366
ELI LILLY 5.50% 12/02/2055	0.02 US532457CY24
DIF VI CO-INVEST PROJECT 3 C.V	0.02
PALANTIR TECHNOLOGIES INC	0.02 US69608A1088
STRYKER CORP	0.02 US8636671013
VERIZON COMMS. 1.25% 08/04/2030R1000 SEC	0.02 XS1979280937
QUEENSLAND TSY. 4.50% 22/8/2035	0.02 AU3CB0296580
MITSUBISHI UFJ FINANICAL	0.02 JP3902900004
US. TSY. NOTE/BON 0.375% 30/9/2027	0.02 US91282CAL54
ZF NORTH AMERICA C 6.75% 23/04/2030	0.02 US98877DAF24
AUTOMATIC DATA PROC.	0.02 US0530151036
HALEON UK CAPITAL 2.875% 18/09/2028	0.02 XS2902024772
CARRIER GLOBAL COR COM	0.02 US14448C1045
DEUTSCHE BANK F2V 26/2/2029	0.02 XS3008530134
FIRST SOLAR INC	0.02 US3364331070
UNITED UTILITIES GROUP PLC	0.02 GB00B39J2M42
JAPAN GOVERNMENT 0.005% 20/06/2026	0.02 JP1051481M76
MERCEDES-BENZ FINANCE NORTH AMERI 5% GTD SNR NTS 11/01/2034 USD1000 144A	0.02 US58769JAS69
SNAM SPA	0.02 IT0003153415
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.02 US842400HF31
RENAISSANCERE HOLDINGS LTD	0.02 BMG7496G1033
FRESENIUS MEDICAL 2.375% 16/2/2031	0.02 US35805BAB45
CHARTER COMM OPT L 3.90% 01/06/20522	0.02 US161175CA05
CANTOR FITZGERALD 7.20% 12/12/2028	0.02 US138616AM99
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54	0.02 US912810UC08
BANK OF AMERICA F2F 24/10/2026	0.02 US06051GJK67
PENTAIR PLC COM	0.02 IE00BLS09M33
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.02 US91282CLH24
CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
UK. GILT 3.75% 29/01/2038	0.02 GB00BQC4R999
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.02 US91282CJR34
BROADCOM 3.187% 15/11/2036	0.02 US11135FBQ37
ELI LILLY 5.10% 12/02/2035	0.02 US532457CX41

FRENCH REPUBLIC GO 2.75% 25/2/2029	0.02 FR001400HI98
INTESA SANPAOLO 4.875% 19/5/2030R100000 1027	0.02 XS2625196352
US TREASURY N/B 3.62% 31/AUG/2029	0.02 US91282CLK52
SPAIN GOV. BD. 4.70% 30/07/2041	0.02 ES00000121S7
AIB GRP. F2F 23/7/2029	0.02 XS2578472339
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.02 US91282CEB37
ANTHEM 3.60% 15/03/2051	0.02 US036752AS28
JAPAN GOVERNMENT 0.005% 20/03/2026	0.02 JP1051471M45
MS. F2F 20/7/2029	0.02 US61747YFF79
INTUIT INC	0.02 US4612021034
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.02 DE0001102473
MARVELL TECHNOLOGY COM	0.02 US5738741041
THE WALT DISNEY CO	0.02 US2546871060
SMURFIT KAPPA TSY 3.454% 27/11/2032% 27/11/2032	0.02 XS2948452326
IDEX CORP	0.02 US45167R1041
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.02 JP1051531N75
WATERS CORPORATION	0.02 US9418481035
FISERV 5.15% 12/08/2034	0.02 US337738BN72
VILLAGE OF DEERFIELD 4% 1/12/2028	0.02 US244415JP13
DELTA AIR LINES SK 4.75% 20/10/2028	0.02 US830867AB33
AES F2V 15/01/2055	0.02 US00130HCK95
US TREASURY N/B 1.87% 28/FEB/2027	0.02 US91282CEC10
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.02 US91282CCJ80
FERGUSON FINANCE P 4.50% 24/10/2028SD 144A	0.02 US314890AA22
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.02 US12513GBG38
GOLDMAN SACHS GROUP INC.	0.02 US38141G1040
AIRSERVICES AUSTRA 3.25% 15/05/2026	0.02 AU3CB0237444
PINNACLE WEST CAPITAL	0.02 US7234841010
ALLIANZ SE-REG	0.02 DE0008404005
GETLINK SE	0.02 FR0010533075
US. TSY. NOTE/BON 1.125% 31/10/2026	0.02 US91282CDG33
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.02 AU000000TLX2
SUNNOVA HESTIA II ISSU GRID1 1A 5.63% 20/07/20515.63% 20/07/2051	0.02 US86746FAA21
ALTAMIRA CO-INVESTMENT SCA	0.02
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.02 US92277GAN79
PROCTER & GAMBLE C 3.25% 2/8/2031	0.02 XS2617256149
KROGER CO 2.2% 01/MAY/2030	0.02 US501044DP37
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.02
BARCLAYS F2V 14/11/2032	0.02 XS2552367687
200 PARK FNDG. TST 5.74% 15/02/2055	0.02 US901928AA97
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0.02 US91282CLR06
CINTAS CORP	0.02 US1729081059
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.02 JP1103561KA2
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.02 US91282CES61
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.02 US91282CJW29
TUOLUMNE WIND PRO 6.918% 01/01/2034	0.02 US89978KAV89
ALTAGAS F2V 15/10/2054	0.02 US021361AD20
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.02 JP1103661N43
GEA GROUP AG	0.02 DE0006602006
PROGRESSIVE CORP	0.02 US7433151039
INGENIA COMMUNITIES GROUP	0.02 AU000000INA9
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.02 FR0012993103
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.02 US91282CGH88
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0.02 US68236JAA97
ORACLE 6.00% 03/08/2055	0.02 US68389XDB82
TRANSCONTINENTAL G 3.25% 15/5/2030	0.02 US893574AP88
PROLOGIS LP 2.25% 15/APR/2030	0.02 US74340XBM20
AMGEN INC	0.02 US0311621009

PERM. TSB GRP. HLDGS F2F 30/6/2029	0.02 XS2641927574
GENERAL MILLS INC 0.125% 15/11/2025	0.02 XS2405467528
ADTALEM GLOBAL EDUCATION INC	0.02 US00737L1035
BARCLAYS PLC BARCLAYS PLC F2V PERP	0.02 XS2813323503
UNICREDIT F2V 15/01/203200000	0.02 XS2101558307
AENA SME S.A.	0.02 ES0105046009
FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0.02 US35910EAC84
QUALCOMM INC	0.02 US7475251036
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.02 US225313AK19
NORTHERN GAS NETW 6.125% 2/6/2033	0.02 XS2619757185
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.02 XS2349788377
PORTLAND GENERAL ELECTRIC COMPANY	0.02 US7365088472
LLOYDS BANKING GROUP F2V 2/6/2033	0.02 XS2591847970
CITY OF NEW YORK 5.828% 1/10/2053	0.02 US64966Q7G98
TERUMO CORP	0.02 JP3546800008
US TREASURY N/B 4.5% 15/NOV/2025	0.02 US91282CFW64
SOCIETE GENERALE SA F2V 10/01/2034	0.02 US83368RBS04
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.02 JP1103611M11
WLB ASSET VI PTE 7.25% 21/12/2027	0.02 XS2723388257
AXIUM INFRASTRUCTUPE	0.02
SENTARA HEALTHCAR 2.927% 1/11/2051	0.02 US81728XAA63
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.02 US91282CCR07
LAUREATE EDUCATION INC	0.02 US5186132032
UK. GILT 3.50% 22/01/2045	0.02 GB00BN65R313
HIGHLAND HOLDINGS 0.318% 15/12/202626	0.02 XS2406914346
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.02 JP1051461M13
US TREASURY N/B 4.5% 31/MAY/2029	0.02 US91282CKT70
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.02 US303901BN18
TAIWAN SEMICON MANUFACTURING CO LTD	0.02 TW0002330008
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.02 US91282CCZ23
DELTA ELECTRONICS INC	0.02 TW0002308004
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.02 JP1103761QA5
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.02 US19828TAA43
ANZ NEW ZEALAND I 2.993% 3/27/2028.993% 27/03/2028	0.02 XS3023809703
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.02 MYBMX0700034
FIRST QUANTUM MINERALS LTD	0.02 CA3359341052
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.02 US37045XDH61
BRISTOL-MYERS SQUI 1.45% 13/11/2030	0.02 US110122DQ80
EXPORT DEV CDA 4.75% 05/06/2034	0.02 US30216BKF84
NEXTERA ENERGY CAP 4.85% 30/04/2031	0.02 CA65339KDA57
CITY & COUNTY OF S 5.77% 15/6/2045	0.02 US79773KPV07
WELLS FARGO COMMERCIAL SVEN A 6.0109% 10/06/2037	0.02 US949937AA46
GOLDMAN SACHS GROUP F2F 23/01/2033	0.02 XS2983840518
INTL. FIN. FACILIT 2.75% 7/6/2025	0.02 XS2507889835
NHP FOUNDATION/THE 5.85% 01/12/2028	0.02 US62925MAA18
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.02 US91282CMG32
US TREASURY N/B 4.25% 30/JUN/2029	0.02 US91282CKX82
MERCADOLIBRE INC	0.02 US58733R1023
CHENIERE ENERGY PA 5.95% 6/30/2033	0.02 US16411QAQ47
MS. F2F 10/12/2026	0.02 US6174468V45
ONEOK INC 5.65% 1/11/2028	0.02 US682680BJ18
BANK OF NEW YORK MELLON	0.02 US064058AN00
NATWEST MKTS. 5.00% 18/11/2029	0.02 XS2939364803
MYLAN 5.25% 15/6/2046	0.02 US62854AAP93
AMCOR GRP. FIN. 5.45% 23/05/2029	0.02 US02344BAA44
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.02 US91282CEE75
DIGITAL DUTCH FINCO BV 1.25% 01/FEB/2031	0.02 XS2191362859
BPCE F2F 22/10/2031	0.02 FR001400QIH3
NEW YORK LIFE GBL 4.875% 30/4/2031	0.02 XS2811733240
INGERSOLL RAND 5.40% 14/08/2028	0.02 US45687VAA44

ABB LTD	0.02 CH0012221716
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0.02 US35910EAA29
US. TSY. NOTE/BON 4.125% 31/10/2026	0.02 US91282CLS88
AMERICAN MUNICIPAL 6.27% 15/02/2050	0.02 US02765UEQ31
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.02 US91282CBH34
MARYLAND ECONOMIC 5.942% 05/31/2057	0.02 US574205HW36
CATERPILLAR INC	0.02 US1491231015
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.02 US86959NAQ25
BANK OF MONTREAL F2V 26/05/2084	0.02 US06368LQ586
BANK OF IRELAND GRP. F2V 1/3/2033	0.02 XS2561182622
ENBRIDGE 5.625% 5/4/2034	0.02 US29250NCC74
CIF CAPITAL MARKET 4.75% 22/01/202801/2028	0.02 XS2980846518
KIMCO REALTY 2.25% 01/12/2031	0.02 US49446RAY53
CSL LIMITED	0.02 AU000000CSL8
NATWEST GRP. F2V 28/03/2027	0.02 XS1970533219
VISTRA VISTRA F2V PERP	0.02 US92840MAC64
ENT. PRODS. OPERAT 3.70% 31/01/2051	0.02 US29379VBY83
JOHN DEERE CAP. 5.10% 11/04/20345.1% 11/04/2034	0.02 US24422EXP95
PUBLIC FIN. AUTHO 5.292% 1/7/2029	0.02 US74442PG257
CHENIERE ENERGY 5.65% 15/4/2034	0.02 US16411RAN98
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.02 JP1103651N11
CENTRAL AMERICAN B 4.75% 24/01/20284.75% 24/01/2028	0.02 US15238RAK86
MS. BANK NA F2F 14/07/2028	0.02 US61690U8E33
LOGICOR FINC. SAR 4.625% 25/07/2028	0.02 XS2753547673
CYBERARK SOFTWARE LTD	0.02 IL0011334468
ADOBE 4.95% 04/04/2034	0.02 US00724PAG46
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.02 US912828ZV59
FREDDIE MAC MULTICLASS CE P016 A2 VAR 25/09/2033	0.02 US3137HDJU50
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0.02 US207597ER21
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0.02 US92343VGT52
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.02 US05583JAN28
SMURFIT WESTROCK 5.418% 15/01/2035	0.02 US83272YAA01
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0.02 US48305QAF00
TESLA AUTO LEASE TST. 2023 A A4 5.94% 20/07/2027USD	0.02 US88167PAD06
144A A-4	
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0.02 US91282CMT52
MINNESOTA HOUSING 5.897% 01/08/2049	0.02 US60416UGK51
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0.02 US683483AA98
PUBLIC SERV. ELEC. 3.10% 15/03/2032	0.02 US74456QCJ31
PROLOGIS INC COM	0.02 US74340W1036
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.02
AUSTRALIA GOVERNME 3.25% 21/04/2025	0.02 AU3TB0000168
VIACOM 5.85% 1/9/2043	0.02 US92553PAU66
LANDESKREDITBANK B 4.25% 07/08/2025	0.02 AU3CB0223097
ADOBE INC COM	0.02 US00724F1012
UNITED STATES TREA 3.50% 30/09/2029	0.02 US91282CLN91
HSBC HLDGS. FRN 03/03/2036	0.02 US404280ES41
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0.02 US233853AF73
MARS 4.65% 20/4/2031A	0.02 US571676AU98
CROWN CASTLE 4.80% 01/09/2028	0.02 US22822VBB62
ONEOK 4.45% 01/09/2049	0.02 US682680AZ68
LYB INTL. FIN. III 5.50% 01/03/2034	0.02 US50249AAM53
BROADCOM INC 3.419% 15/04/2033	0.02 US11135FBK66
ING GROEP F2V 01/07/202644A	0.02 US456837AU72
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.02 US449251AU17
MS. F2F 24/10/2035	0.02 XS2927570858
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.02 US744448DA65
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.02 JP1103541K42
FISERV INC COM	0.02 US3377381088

STRIDE INC	0.02 US86333M1080
CADENT FIN. 5.625% 11/01/2036	0.02 XS2743029923
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.02 US620076BU23
INTEL CORP 5.20% 10/02/2033	0.02 US458140CG35
FMG RESOURCES AU 6.125% 15/4/2032/04/2032 USD 144A	0.02 US30251GBE61
BNP PARIBAS F2F 19/11/20356.192% 19/11/2035	0.02 US09659T2D24
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.02
KONINKLIJKE AHOLD DELHAIZE NV	0.02 NL0011794037
REGIONS FINL. F2F 06/09/2035	0.02 US7591EPAV24
BANQUE FEDERATIVE 1.00% 16/7/2026	0.02 FR0014005DW1
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.02 JP1051511N46
LOWE S COS 5.75% 1/7/2053000	0.02 US548661ER45
CUMMINS 5.45% 20/02/2054	0.02 US231021AX49
COMISION FED. DE E 5.70% 24/01/20304A 5.7% 24/01/2030	0.02 US200447AN00
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.02 US91282CKU44
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.02 IDG000020801
AMGEN 5.65% 2/3/2053	0.02 US031162DT45
MARYLAND ECONOMIC 5.433% 31/05/2056	0.02 US574205JJ07
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.02 FR0011883966
RAIZEN FUELS FIN. 6.95% 05/03/2054	0.02 USL7909CAH09
ZURICH FINANCIAL SERVICES	0.02 CH0011075394
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.02 FR0013286192
LLOYDS BANKING GROUP F2F 12/04/2028	0.02 XS2430704655
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.02 US91282CCP41
SIKA AG	0.02 CH0418792922
CBRE GROUP INC CLASS A	0.02 US12504L1098
US TREASURY N/B 2.62% 31/MAY/2027	0.02 US91282CET45
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.02 US912810TV08
COOPERATIEVE RABOBAN F2V 24/02/20272 1.106% 24/02/2027	0.02 US74977RDK77
LVMH MOET HENNESSY VUITTON SE	0.02 FR0000121014
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.02 US641062AN41
JPM. CHASE F2F 22/9/2027	0.02 US46647PCP99
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS	0.02 XS2333299324
GEN. MILLS 3.65% 23/10/2030	0.02 XS2809270072
COMCAST 3.45% 2/1/2050	0.02 US20030NCZ24
ROCHE HLDGS. 5.489% 13/11/2030	0.02 US771196CG59
INSULET CORP	0.02 US45784P1012
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.02 US771196BY74
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.02 FR0011317783
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.02 JP1051561P27
KINDER MORGAN 5.05% 15/02/2046	0.02 US49456BAJ08
EUR BNP PARIBAS A/C	0.02
VISTRA ZERO OPERATING COMPANY TERM LOAN 30/04/2031	0.02 US92841DAB73
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.02 US91282CJK80
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.02 US91282CKZ31
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.02 US91282CKS97
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000	0.02 US780082AH66
US TREASURY N/B 4.62% 30/JUN/2026	0.02 US91282CKY65
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.02 AU0000088064
FISERV INC 4.50% 24/5/2031	0.02 XS2626288257
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.02 US912810SY55
US. TSY. NOTE/BON 4.375% 31/07/2026	0.02 US91282CLB53

US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.02 US91282CKB62
CIGNA 5.60% 15/02/2054	0.02 US125523CW86
MIDAMERICAN ENERGY 5.30% 01/02/20552055	0.02 US595620AZ81
ERAC USA FIN. 4.50% 15/02/2045	0.02 US26884TAN28
WOLTERS KLUWER	0.02 NL0000395903
DEUTSCHE BANK F2F 22/12/2028	0.02 XS2303762475
SAN JOSE FINC. AU 4.662% 1/5/2037	0.02 US798153QF25
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032	0.02 US637432NZ43
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.02 US91282CLG41
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.02 JP1103521JA8
JOHN DEERE CAP. 3.45% 16/07/2032	0.02 XS2856698126
TEVA PHARM. FIN. N 6.75%01/03/2028	0.02 US88167AAK79
SPAIN GOV. BD. 2.90% 31/10/2046	0.02 ES00000128C6
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01 JP1103601LA4
PG AND E CORP	0.01 US69331C1080
GEORGETOWN UNIVER 2.943% 01/04/2050000 2020A	0.01 US37310PAD33
AERCAP IRELAND CAP 3.00% 29/10/2028	0.01 US00774MAW55
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD 2019	0.01 US20848FAA84
SOUTHERN NATURAL G 4.80% 15/03/204747 USD2000 144A	0.01 US84346LAA89
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031	0.01 US05973JAA88
DEUTSCHE BANK F2F 13/02/2031	0.01 DE000A4DE9Y3
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
OMERS FINANCE TRUS 3.50% 19/04/2032	0.01 US68012AF72
PIEDMONT NATURAL G 3.35% 1/6/2050	0.01 US720186AM78
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.01
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
NEXTERA ENERGY OPE 7.25% 15/01/2029	0.01 US65342QAM42
SUMITOMO MITSUI FINANCIAL GROUP	0.01 JP3890350006
METROPOLITAN LIFE 3.45% 12/18/2026	0.01 US59217GBY44
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 FR001400L834
INVITATION HOMES O 4.15% 15/04/2032	0.01 US46188BAD47
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56
TOYOTA MOTOR CORP	0.01 JP3633400001
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.01
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000	0.01 US02364WBJ36
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.01 NZGOVDT531C0
CALIFORNIA HEALTH 4.19% 1/6/2037	0.01 US13032UD885
MORGAN STANLEY	0.01 US6174464486
SONY CORP	0.01 JP3435000009
DOLLARAMA INC	0.01 CA25675T1075
SPIRAX SARCO ENG ORD	0.01 GB00BWFQGN14
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
INTESA SANPAOLO 7.80% 28/11/2053	0.01 US46115HCF29
SUN COMMUNITIES INC	0.01 US8666741041
WESTERN MIDSTREAM 5.25% 01/02/2050	0.01 US958667AA50
HSBC HLDGS. F2F 23/5/2033	0.01 XS2621539910
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01 US38151LAG59
FISERV 4.75% 15/03/2030	0.01 US337738BM99
EDWARDS LIFESCIENCES CORP	0.01 US28176E1082
SUNRUN NEPTUNE ISSUER 2024 1A A 6.27% 01/02/2055NT CL 6.27% 01/02/2055	0.01 US86773CAA53
ONEOK INC 6.05% 1/9/2033	0.01 US682680BL63
ASHTAD GROUP PLC	0.01 GB0000536739
BUZZARD MIDSTREAM	0.01
DS SMITH 4.50% 27/07/2030	0.01 XS2654098222
KSL CAPITAL PARTNERS CV I	0.01
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0.01 US33834DAA28

KBC GROUP NV	0.01 BE0003565737
WP CAREY 5.375% 30/06/2034	0.01 US92936UAM18
DSV FIN. 3.25% 06/11/2030	0.01 XS2932834604
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
ICON PLC	0.01 IE0005711209
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01 JP1103571L10
AMERICAN WATER CAP 5.25% 3/1/2035	0.01 US03040WBF14
WATTS WATER TECHNOLOGIES INC	0.01 US9427491025
NORDSON 5.60% 15/09/2028	0.01 US655663AA07
CENTURY PLAZA TOWERS 201 CPT A 2.865% 13-11-2039	0.01 US12654YAA73
SYSCO 2.40% 15/02/2030	0.01 US871829BK24
PPL ELEC. UTILITIE 4.15% 15/06/2048048 USD	0.01 US69351UAV52
LOBLAW COMPANIES LTD	0.01 CA5394811015
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033	0.01 XS2577127967
EUR100000	
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
NBN 4.125% 15/3/2029	0.01 XS2590621103
ZIMMER BIOMET HLD 3.518% 15/12/2032	0.01 XS2875106168
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
BANK OF AMERICA F2F 11/03/2032	0.01 US06051GJP54
DNB BANK F2F 19/7/2028	0.01 XS2652069480
KBC GROUP NV F2V 17/04/2035	0.01 BE0002990712
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
NOVARTIS CAP. 4.00% 18/09/2031	0.01 US66989HAU23
SOCIETE GENERALE 4.00% 16/11/2027	0.01 FR001400DZM5
DEUTSCHE BANK 4.00% 29/11/2027	0.01 DE000A30VQ09
KBC GRP. F2V 25/4/2033	0.01 BE0002914951
ALLIANZ F2F 7/9/2038	0.01 DE000A30VTT8
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.01 US91282CKJ98
BANCO BILBAO VIZCAYA F2V 08/02/2036	0.01 XS2762369549
SOCIETE GENERALE F2F 6/12/2030	0.01 FR001400EHG3
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01 JP1051541NA0
WERFEN SA/SPAIN 4.25% 03/05/2030	0.01 XS2811962195
PROLOGIS INTERNATI 3.70% 07/10/2034	0.01 XS2908897742
INTESA SANPAOLO 7.20% 28/11/2033	0.01 US46115HCD70
US TREASURY N/B 4.12% 31/MAR/2029	0.01 US91282CKG59
P3 GRP. SARL 4.625% 13/02/2030	0.01 XS2764853425
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS	0.01 US912810SX72
05/51	
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.01 COL17CT03813
ADIF ALTA VELOCIDA 3.50% 30/07/20290000 REGS	0.01 ES0200002071
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.01 FR001400QOL3
MOTABILITY OPERAT 3.625% 24/07/2029	0.01 XS2742660157
MS. F2F 21/03/2030	0.01 XS2790333707
CITIGROUP F2F 22/9/2028	0.01 XS2536364081
AEP TEXAS 5.40% 01/06/2033	0.01 US00108WAR16
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000	0.01 US912810UF39
BOND 11/44	
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01 JP1103591L73
ALEXANDRIA REAL ES 5.50% 01/10/20355	0.01 US015271BE86
GILEAD SCIENCES INC	0.01 US3755581036
BANK OF IRELAND GRP. F2F 4/7/2031	0.01 XS2643234011
ILLINOIS TOOL WORK 3.25% 17/05/2028	0.01 XS2823909143
BUILDERS FIRSTSOURCE INC	0.01 US12008R1077
SANTANDER UK GROUP H F2F 15/04/203131	0.01 US80281LAV71
ELECTRICITE DE FRANCE SA F2V PERP	0.01 FR001400SMT6
LOGICOR FINANCING 4.25% 18/07/2029	0.01 XS2860968085
CALIFORNIA BUYER 5.625% 15/02/2032	0.01 XS2929941503
PFIZER INC COM	0.01 US7170811035
MIZUHO FINL. GRP. F2F 27/08/2030	0.01 XS2886269013
SYNOPSIS 5.70% 01/04/2055	0.01 US871607AG29
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.01
NORFOLK SOUTHERN 2.30% 15/5/2031000	0.01 US655844CK21
ELIA GROUP SA/NV	0.01 BE0003822393
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01 BE0002939206

NATWEST GRP. F2F 05/08/2031	0.01 XS2871577115
LLOYDS BANKING GROUP F2F 14/05/2032	0.01 XS2815980664
BRITISH TELECOMS. 3.875% 20/01/2034	0.01 XS2839008948
XERO LIMITED ORDINARY FULLY PAID	0.01 NZXROE0001S2
COMMERZBANK F2F 16/07/2032	0.01 DE000CZ45YV9
LINDE PLC 3.625% 12/6/2034	0.01 XS2634594076
UBS GRP. UBS GRP. F2V PERP	0.01 US902613BF40
KON. PHILIPS 3.75% 31/05/2032	0.01 XS2826712551
SWEDBANK F2V 23/08/203200	0.01 XS2522879654
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 US91282CBB63
MASTERCARD 1.90% 15/03/2031D2000	0.01 US57636QAS30
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0.01 US89054XAC92
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01 JP1103721PA1
CITIGROUP FRN 14/05/2028	0.01 XS2819338091
LSEG NETHERLANDS 2.75% 20/09/2027	0.01 XS2904651093
FMC 5.65% 18/05/2033	0.01 US302491AX31
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01 XS2852933329
JEFFERIES F2F 06/02/2028	0.01 XS2987635328
MS. F2F 28/4/2026	0.01 US6174468Q59
LEGAL & GENERAL GROUP PLC	0.01 GB0005603997
KONINKLIJKE KPN NV	0.01 NL0000009082
HIGHLAND HLDGS. S 2.875% 19/11/2027	0.01 XS2939370107
CREDIT AGRICOLE SA F2F 26/01/2029	0.01 FR001400SVD1
AMERICAN MEDICAL S 3.50% 08/03/2032	0.01 XS2772266693
MOTOROLA SOLUTIONS INC	0.01 US6200763075
CITIGROUP INC USD	0.01 US1729674242
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01 US797440BW34
ILLINOIS TOOL WOR 3.375% 17/05/2032	0.01 XS2823909903
STANDARD CHARTERED FRN 17/03/2033	0.01 XS3022397460
LOGICOR FINC. SAR 1.625% 17/1/2030	0.01 XS2431318802
SK HYNIX INC 2.375% 19/1/2031	0.01 USY8085FBD16
LANSFORSKRINGAR B 3.25% 22/01/2030000	0.01 XS2982126927
BPCE SA F2F 20/01/2034	0.01 FR001400WP90
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01 FR0013341682
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
ROYAL BANK OF CANADA F2F 2/8/2030	0.01 US78016HZZ62
TORONTO-DOMINION 5.423% 10/7/2026D1	0.01 CA89117GK301
BARCLAYS PLC F2F 13/9/2034	0.01 US06738ECL74
AXA 3.375% 31/05/2034	0.01 XS2834471463
VONOVIA SE 1.375% 28/01/2026	0.01 DE000A3MQS56
ABN AMRO BANK 3.00% 25/02/2031	0.01 XS3009603831
TENNET HOLDING BV TENNET HOLDING BV F2V PERP	0.01 XS2207430120
VIER GAS TRANSPOR 3.375% 11/11/2031	0.01 XS2929985385
PEMBINA PIPELINE	0.01 CA7063271034
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
MERCK 4.15% 18/5/2043	0.01 US58933YAJ47
EXPERIAN FIN. 3.51% 15/12/2033	0.01 XS2982065018
ABN AMRO BANK NV 3.00% 01/10/2031	0.01 XS2910610364
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 US91282CBT71
BELFIUS BANK 3.375% 20/02/2031	0.01 BE0390167337
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01 US9128284V99
GS. GRP. F2F 22/04/2032	0.01 US38141GYB49
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050	0.01 US86745YAA29
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01 JP1103701P43
SOUTHERN CALIFORNI 2.75% 01/02/2032	0.01 US842400HM81
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.01 DE000A4DE982
KEYENCE CORP NPV	0.01 JP3236200006
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 IT0001278511
BARCLAYS PLC 6.36% 31/JAN/2031	0.01 XS2570940226

BANKINTER F2F 04/02/2033	0.01 ES02136790S7
BANCO SANTANDER 6.921% 08/08/2033	0.01 US05964HAV78
MATHER FOUNDATION 2.675% 1/10/20310 2021	0.01 US576722AA04
IBERDROLA INTL. IBERDROLA INTL. F2V PERPUR100000 REGS	0.01 XS2244941063
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01 FR0013313582
NY STATE ELECTRIC & GAS 2.15% 01/OCT/2031	0.01 US649840CT03
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
CANADIAN IMPERIAL 6.092% 03/10/20333	0.01 US13607LWW98
PENSKE TRUCK LEAS 1.70% 15/06/2026/06/2026 USD1000	0.01 US709599BM55
144A	
LOGICOR FINC. SARL 1.50% 13/07/2026EUR100000 10	0.01 XS2200175839
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01 FR001400FYQ4
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01 US202795JU55
TELEFONICA EMISIO 3.724% 23/01/2034	0.01 XS2984223102
BANK OF AMERICA F2F 25/4/2028	0.01 XS1811435251
KREDITANSTALT FUE 2.625% 10/01/2034	0.01 DE000A352ED1
BLOCK INC	0.01 US8522341036
US. TSY. NOTE/BON 2.875% 31/07/2025	0.01 US912828Y792
T MOBILE US INC COM	0.01 US8725901040
PRUDENTIAL PLC F2V 03/11/2033	0.01 XS2403426427
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
NATWEST GRP. NATWEST GRP. F2V PERP	0.01 US639057AQ15
SPOTIFY TECHNOLOGY COM	0.01 LU1778762911
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
ADVANCED DRAINAGE SYTEMS INC	0.01 US00790R1041
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
BNP PARIBAS F2F 5/12/20347 5.894% 05/12/2034	0.01 US05581KAG67
CREDIT AGRICOLE ASSU F2V 29/01/2048	0.01 FR0013312154
SANTANDER UK GROUP H F2F 15/3/2032/03/2032 USD1000	0.01 US80281LAP04
TARGA RES. 6.125% 15/05/2055	0.01 US87612GAN16
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
AIB GRP. F2F 17/11/2027	0.01 XS2343340852
SANTANDER UK GRP. HL F2F 10/1/2029	0.01 US80281LAT26
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.01 US834423AF20
NEDERLANDSE GASUN 3.875% 29/04/2044EUR100000 REGS	0.01 XS2806495896
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
OREILLY AUTO NEW COM	0.01 US67103H1077
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 FR0013516549
US TREASURY N/B 3.62% 15/FEB/2053	0.01 US912810TN81
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 FR0013131877
EPH FINC. INTL. 5.875% 30/11/202930/11/29 EUR100000 2	0.01 XS2822505439
TENNET HLDG. 1.375% 26/6/2029	0.01 XS1632897929
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.01 JP1103531K10
STARBUCKS 4.45% 15-AUG-49	0.01 US855244AU31
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01 JP1103551K72
BANCO BILBAO VIZCAYA F2V 13/03/2035	0.01 US05946KAR23
AMERICAN INTL. GR 5.125% 27/3/2033/03/2033 USD1000	0.01 US026874DS37
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01 US912828U246
SIEMENS FINANCIER 3.625% 22/2/2044	0.01 XS2769892600
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01 US9128283W81
BANCO BILBAO VIZC 5.381% 13/03/2029029	0.01 US05946KAQ40
BARCLAYS PLC F2F 13/9/2027	0.01 US06738ECJ29
HYDRO ONE LTD	0.01 CA4488112083
MARSH & MCLENNAN COM	0.01 US5717481023
WILLIAMS COMPANIES INC	0.01 US9694571004
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
AMERICAN EXPRESS USD	0.01 US0258161092
LG ENERGY SOLUTION 5.75% 25/9/2028	0.01 USY555CGAB83
HSBC HLDGS. F2F 17/05/2028	0.01 US404280EF20

BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
BANQUE FEDERATIVE 5.896% 13/7/2026	0.01 US06675GBA22
ONE GAS 5.10% 01/04/2029	0.01 US68235PAN87
AIB GRP. F2F 14/10/20260000	0.01 USG0R4HJAC07
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000	0.01 US912810TG31
BONDS 05/52	
POWER FIN. 1.841% 21/9/202800000	0.01 XS2384373341
SCHWAB (CHARLES) CORP	0.01 US8085131055
J.P. MORGAN CHASE COMMERCIAL 609M B FRN 15/10/2033	0.01 US46652RAG92
STANDARD CHARTERED P F2V 21/01/202972 5.545% 21/01/2029	0.01 US85325C2D33
T-MOBILE USA 3.00% 15/02/2041	0.01 US87264ABL89
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0.01 XS2249741245
TURKCELL ILETISIM 7.65% 24/01/2032	0.01 XS2981975613
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.01 US92328MAE30
BANCO SANTANDER 5.294% 18/08/20277	0.01 US05964HAS40
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 FR0013407236
BNP PARIBAS F2F 09/01/20308 5.176% 09/01/2030	0.01 US05581KAH41
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.01 US63861VAH06
DANSKE BANK F2V 22/9/202626	0.01 US23636BBE83
KOREA HOUSING FIN 4.625% 24/02/2028	0.01 USY4841MWD73
CNP ASSURANCES SAC 1.25% 27/1/2029	0.01 FR0014007YA9
SVENSK EXPORTKRED 4.625% 28/11/20251/2025 USD G	0.01 US87031CAH60
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
SOCIETE GENERALE 5.25% 19/02/20278 5.25% 19/02/2027	0.01 US83368RBZ47
HITACHI NPV	0.01 JP3788600009
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
NATWEST MARKETS P 5.022% 21/03/2030	0.01 US63906YAP34
AUSTRALIAN GOV. 3.00% 21/11/2033	0.01 AU0000217101
LPL HLDGS. 6.75% 17/11/2028000	0.01 US50212YAH71
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.01
CAISSE D AMORTISSE 4.00% 25/01/202601/2026 USD1000 35 REGS	0.01 XS2580310246
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
P3 GRP. SARL 1.625% 26/01/2029000 2	0.01 XS2436807940
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01 US912810TR95
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01 US9128286L99
AMAZON CONSERVATI 6.034% 16/01/2042	0.01 USG0248JAA19
US TREASURY N/B 3.25% 30/JUN/2029	0.01 US91282CEV90
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0.01 US052528AK26
ING GROEP F2F 3/25/2036	0.01 US456837BS18
BNP PARIBAS F2F 09/06/2026	0.01 US09659W2L77
DE VOLKSBANK NV 0.37% 03/MAR/2028	0.01 XS2308298962
STANDARD CHARTERED F2V 15/10/2030	0.01 US85325C2A93
AGENCE FRANCAISE D 4.00% 15/06/2027	0.01 FR001400SD82
HERMES INTERNATIONAL	0.01 FR0000052292
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
ENBW ENERGIE BADEN-WUERTTEMBERG 1.375% 31/8/2081	0.01 XS2381272207
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 JP1103511J74
HOLCIM FIN. LUXEMB 0.50% 23/4/2031	0.01 XS2261215011
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.01 US91282CAZ41
GS. GRP. F2F 23/7/2035	0.01 US38141GB375
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01 US912810ST60
COMMONWEALTH BANK OF FRN 14/03/2046	0.01 USQ2704MAN85
DTE ELECTRIC CO 3.95% 01/MAR/2049	0.01 US23338VAJ52
HANNON ARMSTRONG 6.375% 01/07/2034	0.01 US41068XAE04
ERP OPERATING 4.15% 1/12/20282028 USD	0.01 US26884ABK88
KIMCO REALTY OP 2.70% 01/10/2030	0.01 US49446RAW97
GPS BLUE FINC. DA 5.645% 9/11/204144A	0.01 US38403FAA75

US. TSY. NOTE/BON 2.875% 15/05/2028	0.01 US9128284N73
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
OMERS FIN. TST. 4.00% 19/4/2052052	0.01 US682142AH70
ALLIANZ F2V 03/09/2054	0.01 USX10001AD18
DEV. BANK OF JAPAN 3.25% 28/04/202727 USD1000 GG26	0.01 XS2470975033
AIA GROUP LTD F2V 09/09/20330	0.01 XS2356311139
APTIV PLC / APTIV 4.65% 13/09/2029	0.01 US03837AAA88
COMCAST CORP 4.65% 15/02/2033	0.01 US20030NEC11
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.01 US55903VBE20
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
UTD. O/SEAS. BANK F2V 07/10/20322	0.01 US91127LAH33
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.01 JP1103401F97
DOW CHEM. 6.90% 15/5/2053	0.01 US260543DH36
NEXI SPA 0.00% 24/02/2028	0.01 XS2305842903
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.01
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01 US912810TJ79
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K- 2029	0.01 US91282CEM91
TAKEDA PHARM. 5.80% 5/7/2064	0.01 US874060BN56
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01 US912810TA60
CMS ENERGY FRN 01/06/2055	0.01 US125896BY50
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01 US91282CFJ53
LINCOLN NATL. 5.852% 15/3/2034	0.01 US534187BT58
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01 US37733W2044
ARCADIS NV	0.01 NL0006237562
UPJOHN FIN. 1.908% 23/06/2032	0.01 XS2193983108
HEALTH CARE SERV. 2.20% 01/06/2030SD1000 144A	0.01 US42218SAF56
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01 FR001400BKZ3
HAT HOLDINGS I LL 3.375% 15/06/2026	0.01 US418751AE33
COLGATE-PALMOLIVE 0.30% 10/11/20290000	0.01 XS2405875480
LLOYDS BANKING GRP. F2F 21/09/2031	0.01 XS2690137299
CHUBB LIMITED ORD	0.01 CH0044328745
NBN 7.625% 22/04/2025	0.01 XS0503834821
CHENIERE ENERGY INC	0.01 US16411R2085
SANOFI SA	0.01 FR0000120578
FRANCE GOV. BD. 1.00% 25/11/2025	0.01 FR0012938116
AGILENT TECHS. 4.75% 09/09/2034	0.01 US00846UAR23
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
FORD MOTOR CREDIT 4.125% 17/08/2027	0.01 US345397A860
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01 US912810TD00
INTERCONTINENTAL EXCHANGE INC	0.01 US45866F1049
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0.01 US26442UAP93
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01 FR0000187635
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 US912810TC27
AZEK COMPANY INC	0.01 US05478C1053
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01 JP1103751Q74
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 US912810SK51
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.01 XS2398710546
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01 IT0005433690
NOMAD FOODS LTD	0.01 VGG6564A1057
MARKEL GRP. 3.45% 07/05/2052	0.01 US570535AX23
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01 DE0001102564
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.01 FR0013508470
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
NEW YORK LIFE GBL. F FRN 24/07/2029	0.01 AU3FN0089843
CENCORA INC COM	0.01 US03073E1055
CVS HEALTH 5.875% 1/6/2053	0.01 US126650DZ02
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.01 IDG000023607
OVERSEA-CHINESE BANK FRN 08/03/2027	0.01 AU3FN0085312
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007

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BANK OF NY MELLON CORP 4.59% 26/JUL/2030	0.01 US06406RBK23
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.01 US91282CMC28
ROLLINS INC	0.01 US7757111049
OWENS CORNING 3.95% 15/08/2029	0.01 US690742AJ00
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01 IDG000013806
UBS GROUP AG	0.01 CH0244767585
UNITED STATES TREA 4.75% 15/11/20432043 USD1000	0.01 US912810TW80
BONDS 11/43	
NATL. BANK OF GREECE F2F 29/01/2029	0.01 XS2756298639
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01 US912810EW46
US TREASURY N/B 3.25% 15/MAY/2042	0.01 US912810TH14
TARGA RES. 5.50% 15/02/2035	0.01 US87612GAK76
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01 DE0001102390
KEYERA CORP COM	0.01 CA4932711001
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
HEARTLAND GROUP HLNVP	0.01 NZHGHE0007S9
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01 US91282CAY75
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL 0.0% 30/01/2059	0.01 US86772JAA16
BURLINGTON NORTHER 5.20% 15/04/20544/2054 USD1000	0.01 US12189LBK61
TESLA AUTO LEASE TRUST 202 B A3 6.13% 21/9/20261/09/2026	0.01 US88167QAC06
Outstanding Settlement Receipts - NZD	0.01
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01 US91282CHU80
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01 US91282CKF76
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01 US91282CKA89
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS	0.01 XS2348408514
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.01 US91282CLU35
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.01 US91282CLZ22
FANNIE MAE POOL 5.00% 1/10/2052	0.01
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.01 US91282CHH79
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01 US91282CJV46
BANCO SANTANDER CENTRAL HISP	0.01 ES0113900J37
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.01 US91282CGL90
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01 US91282CJX02
US TREASURY N/B 3.87% 15/JAN/2026	0.01 US91282CGE57
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01 US91282CFY21
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.01 XS2860968085
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
NYKREDIT REALKRED 3.625% 24/07/2030	0.01 DK0030523030
TETRA TECH ORD SHS	0.01 US88162G1031
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
AMPRION 0.625% 23/9/2033EGS	0.01 DE000A3E5VX4
FLORIDA GAS TRANSM 2.30% 01/10/20311 USD1000 144A	0.01 US340711BA72
UK. GILT 1.50% 22/07/2026	0.01 GB00BYZW3G56
UK. GILT 3.75% 7/3/2027	0.01 GB00BPSNB460
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
ANZ COLLATERAL	0.01
FANNIE MAE POOL 5.50% 1/10/2053	0.01 US31418EW300

US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
RELX CAP. 5.25% 27/03/2035	0.01
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01 US912810SS87
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
SPAIN GOV. BD. 2.50% 31/05/2027	0.01 ES0000012M77
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 US9128286X38
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF- 2025	0.01 US91282CAT80
UK. GILT 4.50% 7/6/2028	0.01 GB00BMF9LG83
AGCO CORP	0.01 US0010841023
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M- 2026	0.01 US9128287B09
BRISTOL MYERS SQUIBB COMPANY	0.01 US1101221083
PEPSICO 2.875% 15/10/2049	0.01 US713448EP96
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01 US91282CEF41
UNICREDIT SPA	0.01 IT0005239360
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 US91282CAH43
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01 US912810SP49
UNITED KINGDOM GI 4.125% 22/7/2029	0.01 GB00BQC82B83
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R- 2026	0.01 US912828YQ73
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 US912828YU85
SEVERN TRENT UTILI 4.00% 5/3/2034	0.01 XS2775728269
WELLTOWER INC 2.05% 15/01/2029	0.01 US95040QAN43
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 JP1201681K44
NEXTRACKER INC	0.01 US65290E1010
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01 US91324PEX69
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 FR0013451507
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.01 US912810UB25
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
BANCA MONTE DEI P 10.50% 23/07/2029	0.01 XS2031926731
STARBUCKS CORP	0.01 US8552441094
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N- 2029	0.01 US91282CFC01
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 FR0013250560
SHERWIN WILLIAMS COM	0.01 US8243481061
NUTRIEN 5.40% 21/6/2034	0.01 US67077MBD92
FMC 5.15% 18/05/2026	0.01 US302491AW57
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 FR0013200813
EMERSON ELECTRIC CO	0.01 US2910111044
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01 FR0010773192
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01 US912810SQ22
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01 US91282CHF14
FERRARI NV COM	0.01 NL0011585146
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 US912810QN19
CREDIT AGRICOLE SA	0.01 FR0000045072
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J- 2027	0.01 US912828ZE35
CITIGROUP FRN 04/03/2029	0.01 US17327CAW38
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01 US912810QX90
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.01 US912810UD80
MUTUAL OF OMAHA CO 4.75% 15/10/20295% 15/10/2029	0.01 US62829D2E95
PARAMOUNT GBL. 4.90% 15/08/2044	0.01 US124857AK99
SLOVENSKA SPORITELNA F2F 4/10/2028	0.01 AT00000A377W8
SKELLERUP HOLDINGS LIMITED	0.01 NZSKXE0001S8
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.01 US35805BAE83
IBERDROLA FINANZAS 5.38% 28/11/2030	0.01 AU3CB0315802

ING GROEP FRN 17/08/2031	0.01 XS3002547563
TECNOGLASS INC	0.01 KYG872641009
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01 US912810SE91
CITY OF DETROIT M 6.844% 1/5/2028	0.01 US2510936D73
DOMINION ENERGY INC F2V 01/06/2054	0.01 US25746UDU07
VODACOM GROUP PTY LTD	0.01 ZAE000132577
AIRSERVICES AUSTRA 5.00% 15/05/2031	0.01 AU3CB0309938
KREDITANSTALT FUER 4.40% 12/07/2029	0.01 AU3CB0305845
PROLOGIS INTL. FND 1.75% 15/03/2028TN 15/03/28	0.01 XS1789176846
EUR125000 4	
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
CLEAN HARBORS INC	0.01 US1844961078
CHARTER COMMUNICAT 2.25% 15/01/2029	0.01 US161175CD44
AIB GRP. F2V 30/5/2031000 5	0.01 XS2230399441
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01 AU3FN0079117
STANDARD CHARTERED B FRN 30/08/2027	0.01 AU3FN0090874
VISA 4.30% 14/12/2045	0.01 US92826CAF95
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01 JP1103581L42
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.01 DE000BU2F009
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
BENDIGO & ADELAIDE B FRN 28/11/2029	0.01 AU3FN0094165
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 JP1103481H98
LLOYDS BANKING GRP. 4.5% 11/1/2029	0.01 XS2569069375
UK. GILT 4.125% 29/01/2027	0.01 GB00BL6C7720
MEDTRONIC PLC	0.01 IE00BTN1Y115
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 JP1103491HC4
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 US912810QL52
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.01 US91282CMK44
ANALOG DEVICES INCORPORATED COM	0.01 US0326541051
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01 US912810TS78
BLACKSTONE INC	0.01 US09260D1072
BNP PARIBAS SA	0.01 FR0000131104
MOTABILITY OPERAT 3.625% 22/01/2033	0.01 XS2978917156
PECO ENERGY 4.60% 15/05/2052	0.01 US693304BD82
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 US912810SF66
THE CIGNA GROUP	0.01 US1255231003
ELI LILLY 4.75% 12/02/2030	0.01 US532457CV84
MORGAN STANLEY F2F 18/10/2030	0.01 US61747YFU47
WESTPAC	0.01
FISERV 5.375% 8/21/2028	0.01 US337738BG22
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01 US91282CKC46
UK. GILT 3.50% 22/10/2025	0.01
ABBVIE 4.875% 15/03/2030	0.01 US00287YDZ97
CHURCH & DWIGHT CO	0.01 US1713401024
MICRON TECHNOLOGY INC USD	0.01 US5951121038
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BE0000338476
PARKER HANNIFIN CORP	0.01 US7010941042
ORSTED AS	0.01 DK0060094928
EUROGRID 3.075% 18/10/2027	0.01 XS2919679816
OMNES CO-INVEST TA G - EUR	0.01
US. T-BILL. 0.00% 01/04/20252025 USD100	0.01 US912797NT05
MS. F2F 18/04/2030	0.01 US61747YFQ35
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.01 XS2822525205
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01 US912810RD28
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
KOREA ELEC. POWER 4.75% 13/02/2028	0.01 USY4907LAL63

SYNOPSIS 5.15% 01/04/2035	0.01 US871607AE70
TORONTO-DOMINION BAN FRN 17/12/2029	0.01 US89115A3D29
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0.01 US83416WAB90
HYUNDAI CAPITAL AMER FRN 24/06/2027EGS	0.01 US44891CDE03
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01 US015271BC21
MSD NETHERLANDS CA 3.75% 30/05/2054	0.01 XS2825486231
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 US912810QQ40
SIMON PROPERTY GROUP INC USD	0.01 US8288061091
AXA	0.01 FR0000120628
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01 US912810SH23
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
GS. GRP. F2F 25/4/2035	0.01 US38141GA955
DOMINICAN REPUBLIC 6.60% 01/06/2036	0.01 US25714PEZ71
ATMOS ENERGY CORP	0.01 US0495601058
US. T-BILL. 0.00% 12/06/20252025 USD100	0.01 US912797LN52
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01 US912810RC45
UK. GILT 0.125% 30/01/2026	0.01
CHROMA ATE INC	0.01 TW0002360005
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01 US912810TU25
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01 FR0010916924
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01 JP1201801N46
BANCA TRANSILVANIA F2F 27/04/20277/04/27 EUR1000	0.01 XS2616733981
ELI LILLY 4.90% 12/02/2032	0.01 US532457CW67
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01 JP1201131990
PRUDENTIAL FINL. F2V 15/03/2054	0.01 US744320BP63
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01 JP1201121975
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835
JPM CCP	0.01
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01 FR0014007L00
KEYCORP F2F 06/03/2035	0.01 US49326EEP43
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
NATL. BANK OF CAN 5.023% 01/02/2029	0.01 CA63306AHT66
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01 US912810SJ88
JOHNSON & JOHNSON 2.25% 1/9/2050	0.01 US478160CS18
LOW INC. INV. 3.386% 01/07/2026	0.01 US54750AAA43
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
AON PLC IE COM CL A	0.01 IE00BLP1HW54
HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
ENEL F2V PERP	0.01 XS2312744217
GS. GRP. F2F 19/11/2045	0.01 US38141GB862
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01 JP1103451GCO
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
FIRST HORIZON FRN 07/03/2031	0.01 US320517AE51
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01 JP1201571G68
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 US912810SC36
BUNDESOBLIGATION 0.00% 10/10/2025	0.01
MORGAN STANLEY F2F 04/05/2027	0.01 US61772BAB99
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01 US912828ZB95
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01 GB00BPJJKN53
US TREASURY N/B 2.37% 15/FEB/2042	0.01 US912810TF57
FRONTIER ISSUER LLC 1 A2 6.19% 20/6/2054A A-2	0.01 US35910EAK01
CROWN HOLDINGS INC	0.01 US2283681060
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01 CA135087L518
METROPOLITAN LIFE 5.00% 10/1/2030	0.01 XS2570858303
TESLA AUTO LEASE TRUST 202 A A3 5.89% 22/6/202631%	0.01 US88167PAC23
22/06/2026	
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 DE0001141869
NORDIC INV. BANK 2.40% 22/09/2025	0.01 AU3CB0287639
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01 DE000BU2Z007
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 US912810QD37
SANTANDER UK GRP. HL F2V 08/05/2026	0.01 XS1816338914
UK. GILT 4.25% 07/06/2032	0.01 GB0004893086

N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01 US63861VAK35
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.01 US644188BH66
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 US912810QH41
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01 US912810QK79
VITAL HEALTHCARE PROPERTY TRUST	0.01 NZCHPE0001S4
UK. GILT 0.375% 22/10/2030	0.01 GB00BL68HH02
OVERSEA-CHINESE BANKING CORP	0.01 SG1S04926220
MARS 5.70% 1/5/2055	0.01 US571676BC81
KOREA DEV. BANK/T 1.375% 25/04/2027	0.01 US500630DN56
COMERICA F2F 30/01/2030	0.01 US200340AW72
AT&T 5.40% 15/2/2034	0.01 US00206RMT67
KINGSPAN GROUP PLC	0.01 IE0004927939
KLA TENCOR CORPORATION COM	0.01 US4824801009
UK. GILT 3.25% 31/1/2033	0.01 GB00BMV77TC88
L'OREAL	0.01 FR0000120321
ZIMMER BIOMET HLDG 5.35% 01/12/2028	0.01 US98956PAX06
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 ES00000012L78
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES00000012H41
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01 US65364UAQ94
DELTA AIR LINES 20 2.50% 10/6/2028	0.01 US247361ZW11
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.01 US37045XDW39
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01 US912810TQ13
SVENSKA HANDELSBANK 3.25% 01/06/2033	0.01 XS2486857431
HCA HEALTHCARE INC	0.01 US40412C1018
UNITED KINGDOM GI 0.875% 31/7/2033	0.01 GB00BM8Z2S21
CVS HEALTH 5.125% 20/07/2045	0.01 US126650CN80
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01 US05964HAQ83
PUGET ENERGY 2.379% 15/06/20282000	0.01 US745310AM41
SPAIN GOV. BD. 4.90% 30/7/2040	0.01 ES000000120N0
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6	0.01 XS2606297864
FORTINET 2.20% 15/03/2031	0.01 US34959EAB56
BANQUE OUEST AFRIC 2.75% 22/01/2033	0.01 XS2288825263
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 DE000BU25018
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 US91282CHB00
AMGEN 5.60% 2/3/2043	0.01 US031162DS61
APPLE INC 2.7% 05/AUG/2051	0.01 US037833EK23
DIGITAL REALTY TRUST INC	0.01 US2538681030
KROGER 5.65% 15/09/2064	0.01 US501044DX60
US TREASURY N/B 3.62% 31/MAY/2028	0.01 US91282CHE49
W R BERKLEY 4.00% 12/05/2050	0.01 US084423AU64
HOCHTIEF AG	0.01 DE0006070006
LOWE'S COS INC	0.01 US5486611073
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.01 DE000BU27006
PHILLIPS EDISON GR 4.95% 15/01/2035	0.01 US71845JAC27
UK. GILT 1.00% 31/01/2032	0.01 GB00BM8Z2T38
ILLINOIS TOOL WORKS	0.01 US4523081093
SEA LTD	0.01 US81141R1005
INTESA SANPAOLO SPA	0.01 IT0000072618
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01 US91282CHW47
SPAIN GOV. BD. 0.80% 30/7/2029	0.01 ES00000012K53
GSK PLC	0.01 GB00BN7SWP63
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01 FR001400CMX2
INTEL CORP	0.01 US4581401001
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01 US91282CHR51
EQUIFAX INC 4.80% 15/09/2029	0.01 US294429AX37
METROPOLITAN LIFE 3.625% 26/3/203434	0.01 XS2792184421
ENEOS HOLDINGS INC	0.01 JP3386450005

JAPAN GOV. TWENTY 0.30% 20/09/2039	0.01 JP1201701KA5
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 US91282CFZ95
JOHN DEERE CAPITAL 4.70% 10/6/2030D I	0.01 US24422EWZ86
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.01 US53079EBJ29
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0.01 US35833TAB17
FANNIE MAE POOL 3.00% 01/05/2052	0.01 US3140XPDD82
NOVARTIS CAP. 3.80% 18/09/2029	0.01 US66989HAT59
CITIGROUP F2F 29/01/2031	0.01 US172967ML25
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.01 US9128285C00
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 US91282CJM47
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 JP12009917C3
DEUTSCHE BOERSE AG	0.01 DE0005810055
US. TSY. NOTE/BOND 3.75% 31/12/2030/2030 USD1000 T-2030	0.01 US91282CJQ50
LAM RESEARCH CORP COM USD 0.001 P S	0.01 US5128073062
US. TSY. NOTE/BOND 3.50% 31/01/2030/2030 USD1000 G-2030	0.01 US91282CGJ45
3M CO	0.01 US88579Y1010
INTERCONTINENTAL E 5.25% 15/06/2031	0.01 US45866FBA12
ONCOR ELECTRIC DEL 4.15% 1/6/2032	0.01 US68233JCF93
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01 US91282CJG78
LIFE360 INC	0.01 AU00000045098
SINGAPORE TELECOMM NPV B/L 100	0.01 SG1T75931496
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.01 ES00000127A2
FUT 06 JUN 25 EURX EUR-BOBL	0.01
FISERV 5.625% 8/21/2033	0.01 US337738BH05
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 US912810QY73
SOUTHERN CALIFORN 4.125% 01/03/2048	0.01 US842400GK35
AIR CANADA 2020-2 5.25% 01/04/20291/10/2030	0.01 US00909DAA19
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 US912810RH32
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01 JP1300371C98
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 US912810FM54
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01 US912828YG91
NEC ELECTRONICS CORP	0.01 JP3164720009
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.01
US TREASURY N/B 3.37% 15/AUG/2042	0.01 US912810TK43
ROTHESAY LIFE 7.019% 12/10/2034	0.01 XS2805328601
ONEMAIN HOLDINGS INC	0.01 US68268W1036
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 IT0005024234
BUNDESOBLIGATION 2.20% 13/4/2028	0.01 DE000BU25000
CANADIAN GOV. BD. 4.00% 01/03/2029	0.01 CA135087Q988
BANCO SANTANDER 5.50% 11/06/2029	0.01 XS2837803928
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.01 NZGOVDT551C8
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
CONSTELLATION SOFTWARE COM	0.01 CA21037X1006
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01 XS2409134371
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 IDG000009804
TARGA RES. 4.20% 01/02/2033	0.01 US87612GAA94
CENTRAL AMERICAN 4.625% 14/2/2028	0.01 XS2997425637
RESTAURANT BRANDS NEW ZEALAND LTD	0.01 NZRBDE0001S1
KIMBERLY CLARK CORP	0.01 US4943681035
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNGP668
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
SHERWIN-WILLIAMS 3.30% 15/05/20500	0.01 US824348BM72
FOX 6.50% 13/10/2033	0.01 US35137LAN55
ABN AMRO BANK 4.75% 24/10/2029	0.01 XS3008633888
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 DE000BU2Z015
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01 US912810QT88
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 US912810SD19
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 DE0001102556
AFFINITY WATER FIN 6.25% 12/09/2040	0.01 XS3019786428

MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0.01 MX0MGO00001D6
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.01 NZGOVDT554C2
WESSEX WATER SERV 6.125% 19/9/2034	0.01 XS3025173710
WESSEX WATER SERVS 6.50% 19/9/2040	0.01 XS3025173983
WESTPAC BANKING CORPORATION	0.01 AU000000WBC1
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01 US41068X1000
NATL. GRID ELECTRI 3.50% 16/10/2026	0.01 XS1893807120
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031	0.01 US59217GGU76
USD150000	
AGREE REALTY CORP	0.01 US0084921008
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01 IT0005419848
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.01 US912828ZW33
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 US912810RM27
VICI PROPERTIES INC	0.01 US9256521090
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 ES0000012G91
METROPOLITAN LIFE GB FRN 11/07/2029	0.01 AU3FN0089405
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 FR0011461037
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 ES0000012I08
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 US912810SA79
MERCURY NZ 5.247% 21/03/2031	0.01 AU3CB0319382
AIR CANADA 2017-1 3.30% 15/01/2030A 3.3% 15/07/2031	0.01 US00908PAA57
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 IT0003934657
ROYAL BANK OF CANADA F2F 18/10/20288 USD	0.01 US78017FZ554
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01 IDG000014101
UK. GILT 4.50% 07/12/2042	0.01 GB00B1VWPJ53
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
PEARSON FNDG. 5.375% 12/09/2034	0.01 XS2887786478
UK. GILT 4.75% 22/10/2043	0.01 GB00BPJJKP77
MOODYS CORPORATION	0.01 US6153691059
BURLINGTN NORTH SANTA FE 3.3% 15/SEP/2051	0.01 US12189L BG59
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01
OLD MUTUAL LTD NPV	0.01 ZAE000255360
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01 IT0004532559
NEDERLANDSE WATERS 2.25% 04/09/202525	0.01 AU3CB0287019
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01 MYBMO2000028
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01 US912810RZ30
RAIFFEISENBANK AS FRN 09/JUN/2028	0.01 XS2348241048
SPAIN GOV. BD. 1.40% 30/04/2028	0.01 ES0000012B39
LANDIS AND GYR GROUP AG	0.01 CH0371153492
GE VERNOVA ORS SHS	0.01 US36828A1016
NORDSON 4.50% 15/12/2029	0.01 US655663AC62
VESTAS WIND SYSTEM	0.01 DK0061539921
BMW INTL. INV. 3.25% 17/11/2028	0.01 XS2823825711
LENNOX INTL INC COM	0.01 US5261071071
BLACKSTONE PP EUR HOLD 1.0% 04/MAY/2028	0.01 XS2338355014
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.01
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01 DE0001102523
MANCHESTER AIRPORT 5.75% 30/9/2042	0.01 XS2804656663
TESCO COR. TSY. S 5.125% 22/05/2034	0.01 XS2824047372
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01 DE0001102606
NORTHUMBRIAN WATER 4.50% 14/2/2031	0.01 XS3019019176
SPAIN GOV. BD. 4.20% 31/01/2037	0.01 ES0000012932
VOLKSWAGEN INTL. FIN F2V PERP	0.01 XS2675884733
EASTERN POWER NET 5.375% 02/10/2039	0.01 XS2911000235
UNION PACIFIC 3.799% 06/04/207100	0.01 US907818FS27
NATL. GRID ELECTRI 5.35% 10/07/2039	0.01 XS2741906809
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.01 XS2794482351
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 US912810QU51
COX COMMS. 5.45% 15/09/202815/09/2028	0.01 US224044CR68
UNUM GROUP 4.125% 15/06/2051	0.01 US91529YAR71
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.01 US55903VBD47

US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 US912810RP57
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
HOYA CORPORATION JPY	0.01 JP3837800006
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 ES0000012G34
SYNOPSIS 5.00% 01/04/2032	0.01 US871607AD97
GBP BNP PARIBAS A/C	0.01
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01 JP1201051891
PENSION INSURANCE 4.62% 07/MAY/2031	0.01 XS2170092600
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73
Outstanding Settlement Receipts - EUR	0.01
INDEPENDENCE REALTY TRUST INC	0.01 US45378A1060
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01 US912810RV26
MEDALLION TRUST SERIES 201 1 A1-R FRN 21/01/2052	0.01 AU3FN0093159
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01 US91282CHJ36
GOODMAN GRP.	0.01 AU000000GMG2
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01 JP1201081914
HILTON WORLDWIDE H COM	0.01 US43300A2033
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.01 IT0005518128
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01 US91282CGS44
SINGAPORE GOV. BD 3.375% 01/09/2033	0.01 SG3261987691
GE AEROSPACE	0.01 US3696043013
SUN LIFE FINANCIAL INC	0.01 CA8667961053
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01 US912810QW18
BARRATT REDROW PLC	0.01 GB0000811801
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 FR0013234333
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.01 JP3476480003
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01 US912828Y958
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 CA135087L930
NINTENDO CO LTD	0.01 JP3756600007
SPAIN GOV. BD. 1.40% 30/07/2028	0.01 ES0000012B88
UK. GILT 4.25% 07/03/2036	0.01 GB0032452392
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01 US912810RU43
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
UNUM GRP. 6.00% 15/06/2054	0.01 US91529YAT38
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01 DE0001102499
COMCAST 1.50% 15/2/2031	0.01 US20030NDN84
UK. GILT 0.625% 31/7/2035	0.01 GB00BMGR2916
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.01 JP1201401C92
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01 XS2535725159
CONT. WIND 6.00% 28/2/2033USD100000	0.01 US212168AA64
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
CHARTER COMMS. OP 6.484% 23/10/2045	0.01 US161175BA14
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01 DE0001102465
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.01
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0.01 US24736XAA63
ABN AMRO BANK F2V 21/09/203300000 305	0.01 XS2637967139
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01
CREDIT AGRICOLE F2V 28/08/2033	0.01 FR001400KDS4
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.01
SPAIN GOV. BD. 6.00% 31/01/2029	0.01 ES0000011868
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01 US912810RB61
THE TORONTO DOMINION BANK	0.01 CA8911605092
ACHMEA F2V 02/11/2044	0.01 XS2809859536
DEXUS WHOLESALE SHOPPING CENTRE FUNDPE	0.01
UNITEDHEALTH GRP. 2.90% 15/5/2050	0.01 US91324PDZ27
US. TSY. NOTE/BON 2.875% 15/8/2045	0.01 US912810RN00
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 AU0000075681
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
LOGICOR FINC. SARL 2.75% 15/01/2030	0.01 XS2102293029
ENBW INTL. FIN. 4.30% 23/5/2034	0.01 XS2722717555

MARS 4.80% 1/3/2030	0.01 US571676AY11
GARMIN ORD	0.01 CH0114405324
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.01 US912810PX00
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0.01 AT0000A2XST0
BMW US CAP. 4.90% 02/04/2029	0.01 USU09513JW07
ITALY BUONI POLIEN 4.50% 1/3/2026	0.01 IT0004644735
MITSUBISHI ESTATE	0.01 JP3899600005
HOUSING NEW ZEALA 2.247% 05/10/20260000	0.01 NZHNZD0001L7
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0.01 XS2722717472
DUPONT DE NEMOURS INC	0.01 US26614N1028
GENESIS ENERGY LTD	0.01 NZGNEE0001S7
SK HYNIX 6.25% 17/1/2026	0.01 USY8085FBJ85
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01 IT0005584856
MOTABILITY OPERATI 4.00% 17/01/2030	0.01 XS2838537566
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01 US912810QZ49
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.01 XS2655865546
NZ LOCAL GOVT AGEN 1.50% 15/04/2026TS 15/04/26	0.01 NZLGFD014C0
NZD10000 REGS	
MARS 2.375% 16/07/204044A	0.01 US571676AN55
DEUTSCHE BOERSE 3.875% 28/9/2033	0.01 DE000A351ZT4
AMERICAN TOWER 4.125% 16/05/2027CURR SEC	0.01 XS2622275886
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01 US446150BD56
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01 AU000000ANZ3
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.01 XS2535724772
COPART INC	0.01 US2172041061
ICELAND GOV. INTL. 3.50% 21/03/2034	0.01 XS2788435050
VERIZON COMMUNICATIONS 2.5% 08/APR/2031	0.01 XS1979281158
ROBERT BOSCH 3.625% 2/6/203000000 2	0.01 XS2629468278
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01 BE0000291972
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01 BE0000347568
KROGER CO COM	0.01 US5010441013
ALD 3.875% 22/02/2027	0.01 FR0014000457
WESTERN POWER DIS 3.949% 20/9/2032	0.01 XS2528341766
SPAIN GOV. BD. 3.25% 30/4/2034	0.01 ES0000012M85
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
EUROGRID 3.598% 01/02/2029	0.01 XS2756341314
TENNET HLDG. TENNET HLDG. F2V PERP	0.01 XS2783649176
DEUTSCHE BAHN FIN GMBH 3.87% 13/OCT/2042	0.01 XS2541394750
WESTERN POWER DIST 3.53% 20/9/2028	0.01 XS2528341501
CREDIT AGRICOLE F2F 23/1/2031	0.01 FR001400RMM3
CANADIAN IMPERIAL BA FRN 20/12/2027	0.01 AU3FN0094678
NATWEST GRP. F2F 14/9/2029	0.01 XS2387060259
STATKRAFT 3.125% 13/12/2026	0.01 XS2723597923
AMPRION 3.45% 22/09/2027EGS	0.01 DE000A30VPL3
ZF EUR. FIN. 6.125% 13/03/2029EUR100000 7	0.01 XS2681541327
ING GROEP F2V 26/08/2035	0.01 XS2886191589
JAPANESE YEN	0.01
ORSTED AS F2V 14/03/3024	0.01 XS2778385240
ENGIE 4.50% 06/09/2042	0.01 FR001400KHI6
SWISSCOM FIN. 3.50% 29/11/2031	0.01 XS2827696035
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01 BE0390128917
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01 IT0005519787
BRAMBLES LIMITED	0.01 AU000000BXB1
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.01 BE6360449621
PRYSMIAN 3.625% 28/11/2028	0.01 XS2948435743
NBN 3.75% 22/3/2034	0.01 XS2788379472
SPAIN GOV. BD. 1.30% 31/10/2026	0.01 ES00000128H5
SOGECAP SOGECAP F2V PERP	0.01 FR0012383982
ABN AMRO BANK F2V PERPS	0.01 XS2131567138
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.01 BE6352800765
TRATON FINANCE LUX 3.75% 14/01/2031	0.01 DE000A3L69Y6
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01 DE0001102481
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01 IT0004889033

WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01 US969457CN88
SWISS RE SUBORDINATE F2V 26/03/2033	0.01 XS3025207807
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01 US91324PFM95
UK. GILT 4.50% 7/3/2035	0.01 GB00BT7J0027
KDDI CORP NPV TEMP	0.01 JP3496400007
ITM ENTREPRISES S 4.125% 29/01/2030	0.01 FR001400WTD7
NORSK HYDRO 3.625% 23/01/2032	0.01 XS2969693113
IPSEN 3.875% 25/03/2032	0.01 FR001400YD27
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0.01 IT0005631491
SUMITOMO MITSUI F 3.318% 07/10/2031	0.01 XS2903312002
TEREGA 4.00% 17/09/2034	0.01 FR001400SGZ5
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01 NL0009446418
CONTOURGLOBAL POWE 5.00% 28/02/2030	0.01 XS2988562554
MARS 5.65% 01/05/2045	0.01 US571676BB09
BNP PARIBAS F2F 11/07/2030	0.01 FR0014007LK5
US BANCORP	0.01 US9029733048
INTEL 4.10% 11/5/2047	0.01 US458140AY68
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.01 XS2914661843
PAYPAL HOLDINGS INC	0.01 US70450Y1038
NIBC BANK 6.00% 16/11/2028	0.01 XS2713801780
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01 DE0001102408
KEURIG DR PEPPER INC	0.01 US49271V1008
TDF INFRA. SASU 4.125% 23/10/2031/10/2031	0.01 FR001400TG54
TENNET HLDG. 2.125% 17/11/20290000 25	0.01 XS2478299204
KROGER 5.00% 15/09/2034	0.01 US501044DV05
BUNDESOBLIGATION 0.00% 09/10/2026	0.01 DE0001141844
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.01 JP1201821NA5
GSK CAP. 3.125% 28/11/20320000 2	0.01 XS2553817763
ITALY BUONI POLIEN 0.95% 15/9/2027	0.01 IT0005416570
ITALY BUONI POLIEN 3.35% 01/03/2035	0.01 IT0005358806
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01 IT0004286966
IBERDROLA FINANZAS 3.00% 30/09/2031	0.01 XS2909822194
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01 US912810RK60
RELX FIN. 3.375% 20/3/2033	0.01 XS2779010300
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.01 XS2923451194
EUR100000 REGS	
AIB GRP. F2F 13/9/2029	0.01 US00135TAD63
PROLOGIS INTL. FN 3.125% 01/06/2031MTN 01/06/2031	0.01 XS2485265214
EUR100000	
UPM-KYMMENE 2.25% 23/05/20293 REGS	0.01 XS2478685931
JOHNSON & JOHNSON 3.35% 26/02/2037	0.01 XS3005214799
UK. GILT 4.25% 07/09/2039	0.01 GB00B3KJDS62
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.01 DE0001102507
GENERALI	0.01 IT0000062072
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.01 JP1201451D66
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01 IT0005560948
ENGIE 4.25% 6/3/2044	0.01 FR001400OJE3
MEDTRONIC 4.15% 15/10/2053	0.01 XS2834368453
HEIMSTADEN BOSTAD 1.375% 24/07/2028/07/2028	0.01 XS2435611244
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.01 IT0005422891
SPAIN GOV. BD. 3.50% 31/5/2029	0.01 ES0000012M51
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01 US912810RX81
DSM 3.375% 25/02/2036	0.01 XS3009012637
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.01 US912810RY64
XIAOMI CORP	0.01 KYG9830T1067
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01 JP1201471DC6
ALLIANDER NV 3.00% 07/10/2034	0.01 XS2913310095
JOHN DEERE CAP. 4.90% 11/06/20270.0% 11/06/2027	0.01 US24422EXR51
ASSURANT INC	0.01 US04621X1081
SONOCO PRODS. 4.60% 01/09/2029	0.01 US835495AR34
RAIFFEISEN BANK INTL F2F 15/09/2028	0.01 XS2682093526
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
IQVIA 6.25% 01/02/2029	0.01 US46266TAF57
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.01 JP1201731L76
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01 FR001400FTH3

BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01 FR001400F794
GENUS PLC	0.01 GB0002074580
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.01 XS2225207468
ELECTRICITE DE FRA 5.65% 22/04/2029	0.01 USF2893TBD75
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.01 JP1201881Q46
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.01 AU000XCLWAQ1
GEN. MOTORS FINL. 4.90% 06/10/2029	0.01 US37045XEZ50
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01 DE0001135481
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.01 US912810UG12
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.01 US655844CU03
WP CAREY 3.70% 19/11/2034	0.01 XS2941598786
AMPRION 3.85% 27/08/2039	0.01 DE000A383QR0
ENPHASE ENERGY INC	0.01 US29355A1079
CANADIAN DOLLAR	0.01
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01 CA135087H722
BANCO BPM SPA 3.375% 21/01/2030	0.01 IT0005632267
UK. GILT 3.75% 22/10/2053	0.01 GB00BPCJD997
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.01 SG31A7000004
WAL MART DE MEXICO	0.01 MX01WA000038
ITC HOLDINGS CORP 5.65% 09/05/2034	0.01 US465685AT20
ENBRIDGE INC	0.01 CA29250N1050
UNITED STATES TRE 3.875% 30/09/2029	0.01 US91282CFL00
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01 XS2626691906
PROPERTY FOR INDUSTRY LTD	0.01 NZPFIE0001S5
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.01
UK. GILT 1.25% 22/10/2041	0.01 GB00BJQWYH73
PAYCHEX INC	0.01 US7043261079
BANCO DE CREDITO D 5.85% 11/01/2029	0.01 US05971V2E48
KOREA ELEC. POWER 4.875% 31/01/2027000	0.01 USY4907LAJ18
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01 IT0001174611
FIDELITY NATL. INF 2.00% 21/05/20305/2030 EUR1000 SEC	0.01 XS1843435923
WESTPAC BANKING FRN 16/04/2029	0.01 US961214FU20
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.01 US9128285I52
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01 DE0001102432
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01 DE0001135275
SUMITOMO MITSUI FINL FRN 15/04/20305/04/2030	0.01 US86562MDR88
AIRPORT AUTHORITY 4.875% 12/01/2026	0.01 USY000AKAJ65
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01 JP1103501J35
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 ES0000012411
US. TSY. NOTE/BON 2.625% 31/01/2026	0.01 US9128286A35
COMMONWEALTH BANK OF FRN 27/11/20267/11/2026	0.01 US2027A1KV89
FUJIKURA LIMITED	0.01 JP3811000003
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.01 BE0000357666
ILLUMINA 5.80% 12/12/2025	0.01 US452327AN93
ONEOK INC	0.01 US6826801036
BLACKSTONE PROPERT 1.75% 12/03/2029	0.01 XS2051670300
ROYAL BANK OF CANA 4.65% 27/01/2026	0.01 US780082AD52
KINDER MOR INC DEL COM	0.01 US49456B1017
UK. GILT 4.25% 07/12/2040	0.01 GB00B6460505
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01 XS2164646304
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.01 US05253JAL52
CHUBB INA HLDGS. 5.00% 15/03/2034	0.01 US171239AK24
TRADE DESK INC	0.01 US88339J1051
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1	0.01 CA83740TAK30
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.01
ARGENTUM NETHERLANDS F2V 01/06/2048	0.01 XS1795323952
HEIMSTADEN BOSTAD 1.00% 13/04/2028	0.01 XS2397252102
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01 XS2723549528

SPAIN GOV. BD. 1.45% 31/10/2027	0.01 ES0000012A89
REPUBLIC SERV. 3.95% 15/5/20282000	0.01 US760759AT74
MIPS AB	0.01 SE0009216278
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.01 DE0001135226
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 CA135087M276
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01 US716973AB84
AIR NEW ZEALAND LTD	0.01 NZAIRE00001S2
PUBLIC STORAGE	0.01 US74460D1090
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.01 JP1300711M79
UTD. AIRLINES 4.375% 15/04/2026	0.01 US90932LAG23
JPM. CHASE F2F 22/4/2031	0.01 US46647PBL94
BANK OF AMERICA 3.248% 21/10/2027	0.01 US06051GGA13
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.01 FR0014009O62
NYKREDIT REALKRED 3.875% 09/07/2029	0.01 DK0030394986
PACIFIC GAS & ELEC 6.15% 01/03/2055	0.01 US694308KV83
ENDESA SA	0.01 ES0130670112
TRUIST FINL CORP COM	0.01 US89832Q1094
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552%	0.01 US2027A1KK25
14/03/2027	
CANADIAN GOV. BD. 3.00% 01/06/2034	0.01 CA135087R481
DE VOLKSBANK F2V 22/10/2030924 REGS	0.01 XS2202902636
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01 US00774MAV72
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01 IT0005544082
SPAIN GOV. BD. 1.45% 30-APR-29	0.01 ES0000012E51
NEDERLANDSE WATERS 3.40% 22/07/2025	0.01 AU3CB0226801
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026	0.01 US37190AAA79
USD	
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01 US303075AA30
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.01 US912810RQ31
NATIONAL GRID PLC 0.25% 01/09/2028	0.01 XS2381853279
FAIR ISAAC CORPORATION	0.01 US3032501047
ITALGAS SPA	0.01 IT0005211237
SUNCORP GRP. FRN 27/06/2034	0.01 AU3FN0081386
STOCKLAND	0.01 AU000000SGP0
OMEGA HEALTHCARE INVESTORS	0.01 US6819361006
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.01 JP1024571Q21
CUMMINS INC	0.01 US2310211063
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.01 JP3389510003
HUNTSMAN INTL. 4.50% 01/05/2029	0.01 US44701QBE17
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.01 JP1300301940
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01 IT0003256820
CANADIAN GOV. BD. 4.50% 01/11/2025	0.01 CA135087Q806
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
ITALY BUONI POLIEN 3.80% 01/08/2028	0.01 IT0005548315
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01 JP1201171A43
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.01 US912810RS96
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.01
ITALY BUONI POLIEN 3.45% 01/03/2048	0.01 IT0005273013
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01 DE0001102457
MS. F2F 19/7/2035	0.01 US61747YFT73
UK. GILT 4.375% 31/7/2054	0.01 GB00BPSNBB36
CONSTELLATION ENERGY CORP	0.01 US21037T1097
ILLUMINA 4.65% 09/09/2026	0.01 US452327AQ25
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.01 BE0000331406
KOREA INTERNATIONAL 4.51% 10/12/2029	0.01 AU3CB0316420
CITIGROUP INC F2F 13/02/2035	0.01 US172967PG03
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.01 DE0001102598
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.01 US64952WEZ23
UK. GILT 3.25% 22/1/2044	0.01 GB00B84Z9V04
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
SPAIN GOV. BD. 5.15% 31/10/2028	0.01 ES00000124C5
SHINHAN BANK CO LTD FRN 26/11/2029	0.01 AU3FN0093837
QUEST DIAGNOSTICS	0.01 US74834L1008
SPAIN GOV. BD. 3.90% 30/07/2039	0.01 ES0000012L60

VODAFONE GROUP ORD	0.01 GB00BH4HKS39
TARGA RES. 6.50% 15/2/2053	0.01 US87612GAD34
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01 AU3CB0234581
FANNIE MAE POOL 2.50% 01/02/20522 USD CB2804F	0.01 US3140QNDJ87
NEW YORK LIFE GBL. 4.95% 07/12/2029	0.01 XS2730682528
HEIMSTADEN BOSTAD 0.75% 06/09/20299	0.01 XS2384269366
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.01 SG3254976487
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.01 JP1300341B39
WESTERN MIDSTREAM 6.15% 1/4/2033	0.01 US958667AE72
VERISK ANALYTICS I COM	0.01 US92345Y1064
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.01 JP1300381D38
HYUNDAI CARD 5.75% 24/04/2029	0.01 XS2798085416
VECTOR LIMITED	0.01 NZVCTE0001S7
CANADIAN GOV. BD. 2.00% 01/06/2028	0.01 CA135087H235
MERCK 5.15% 17/05/2063	0.01 US58933YBN40
UK. GILT 4.25% 7/12/2055	0.01 GB00B06YGN05
SPAIN GOV. BD. 3.45% 31/10/2034	0.01 ES0000012N35
HCA 5.125% 15/6/2039	0.01 US404119BY43
OTIS WORLDWIDE COR COM	0.01 US68902V1070
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.01 DE000BU22031
CANADIAN GOV. BD. 2.50% 1/12/2032	0.01 CA135087P329
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.01 US912810PU60
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.01 JP1201301B94
ZSCALER INC	0.01 US98980G1022
FORTINET INC COM	0.01 US34959E1091
UNITED OVERSEAS BANK	0.01 SG1M31001969
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.01
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.01 JP1201831P14
RED ELECTRICA DE ES	0.01 ES0173093024
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.01 DE000BU25026
INDO RUPIAH	0.01
ITALY BUONI POLIEN 2.00% 1/2/2028	0.01 IT0005323032
AUSTRALIA GOVERNME 0.50% 21/09/2026	0.01 AU0000106411
ITALY BUONI POLIEN 3.15% 15/11/2031	0.01 IT0005619546
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.01 JP1103411FC6
SPAIN GOV. BD. 1.50% 30/04/2027	0.01 ES00000128P8
INTEL 4.75% 25/03/2050	0.01 US458140BM12
ING GROEP F2F 23/05/20298 REGS	0.01 XS2624976077
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.01 AU000XCLWAI8
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.01 XS2262065159
NUTANIX INC	0.01 US67059N1081
LINDE 1.625% 31/03/2035	0.01 XS2463961677
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.01 JP1201761M45
ZOETIS INC	0.01 US98978V1035
METLIFE INC	0.01 US59156R1086
SENTINELONE INC	0.01 US81730H1095
SULZER AG	0.01 CH0038388911
KBC GRP. F2F 28/11/2029	0.01 BE0002987684
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.01 JP1300361C33
CIP FNDG. PTY 3.026% 16/12/2027	0.01 AU3CB0285310
TENNET HLDG. 0.875% 16/06/20350000 23	0.01 XS2406569579
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.01 FR0013404969
VIACOM 6.875% 30/04/2036	0.01 US925524AX89
GOODMAN US FIN. S 5.125% 07/10/2034	0.01 USU38277AC05
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01 US4281031058
ATLAS COPCO AB	0.01 SE0017486889
ITALY BUONI POLIEN 2.95% 01/09/2038	0.01 IT0005321325
UK. GILT 2.00% 7/9/2025	0.01 GB00BTHH2R79
NATWEST GROUP PLC ORD	0.01 GB00BM8PJY71
ING GROEP F2F 12/08/2029	0.01 XS2764264607
EASTMAN CHEM. 5.00% 01/08/2029	0.01 US277432AZ35
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.01 JP1201511EC7
DANONE 3.481% 03/05/2030	0.01 FR001400PU35
VULCAN MATERIALS CO	0.01 US9291601097
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.01 ES0000012L52

BNP PARIBAS 3.625% 1/9/2029	0.01 FR001400CFW8
BUNDESOBLIGATION 0.0% 16/APR/2027	0.01 DE0001141851
UNITED KINGDOM GI 4.375% 7/3/2028	0.01 GB00BSQNR93
SPAIN GOV. BD. 5.15% 31/10/2044	0.01 ES00000124H4
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01 XS2611221032
BUREAU VERITAS SA	0.01 FR0006174348
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.01 JP1300751N79
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01 DE0001102440
AVALONBAY COMMUNITIES INC	0.01 US0534841012
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01 CA135087E679
QUANTA SERVICES INC	0.01 US74762E1029
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.01 AU3TB0000135
APPLOVIN CORP	0.01 US03831W1080
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.01
ROYAL BANK OF CANADA FRN 2/7/2028	0.01 XS2853494602
UK. GILT 3.75% 22/07/2052	0.01 GB00B6RNH572
BONOS Y OBLIG DE 0.50% 31/10/2031	0.01 ES0000012132
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01 XS2356317177
METRO INC - A	0.01 CA59162N1096
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN	0.01 AU3FN0084703
12/06/2055AUD500000 A-1	
BARCLAYS PLC	0.01 GB0031348658
BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN	0.01 US05584KAN81
SNRMTN 18/01/2027 USD REGS	
SUMITOMO ELECTRIC	0.01 JP3407400005
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.01 JP1300281845
ITALY BUONI POLIEN 2.05% 01/08/2027	0.01 IT0005274805
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01 US912810RT79
NISOURCE INC	0.01 US65473P1057
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.01 ES0000012J15
UK. GILT 4.00% 22/1/2060	0.01 GB00B54QLM75
NETHERLANDS GOV. B 0.75% 15/07/2027	0.01 NL0012171458
DISCOVER FINANCIAL SERVICES	0.01 US2547091080
TARGA RESOURCES IN COM	0.01 US87612G1013
UNITED THERAPEUTICS CORP	0.01 US91307C1027
KIMCO REALTY CORP	0.01 US49446R1095
ITALY BUONI POLIEN 2.80% 01/12/2028	0.01 IT0005340929
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.01 US912810QA97
ITALY BUONI POLIEN 1.65% 1/12/2030	0.01 IT0005413171
PACCAR INC	0.01 US6937181088
FUT JUN 25 LIF LONG GILT	0.01
UTD. RENTALS NORT 3.875% 15/11/2027C NTS 15/11/27	0.01 US911365BM59
USD2000	
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01 IT0005521981
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.01 CA135087Q723
US TREASURY N/B 3.87% 31/DEC/2029	0.01 US91282CGB19
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.01 US11135EAA29
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.01 US9128284Z04
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.01 JP1300331A99
BANCO SANTANDER F2V 4/10/2032	0.01 XS2393518597
BROOKLYN UNION GA 6.415% 18/07/2054	0.01 US114259AY07
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.01 JP1300811Q17
ITALY BUONI POLIEN 1.45% 01/03/2036	0.01 IT0005402117
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
CAP. ONE FINL. F2F 08/06/2029	0.01 US14040HCZ64
SNOWFLAKE INC	0.01 US8334451098
ORACLE CORP 2.5% 01/04/2025	0.01 US68389XBT19
JPM CCP EUR BROKER ACCOUNT	0.01
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 FR0010171975
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.01 US53079EBN31
FUT JUN 25 U.S. T-BONDS	0.01
CISCO SYS. 4.85% 26/02/2029	0.01 US17275RBR21
SPAIN GOV. BD. 2.80% 31/5/2026	0.01 ES0000012L29
FANNIE MAE POOL 4.50% 1/11/2052	0.01

CANADIAN GOV. BD. 0.50% 1/09/2025	0.01 CA135087K940
ENT. PRODS. OPERAT 2.80% 31/01/2030	0.01 US29379VBX01
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028	0.01 US05946KAL52
USD1000	
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01 AU000XCLWAU3
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.01 JP1300621K47
TESCO COR. TSY. S 1.875% 02/11/2028	0.01 XS2403381069
EQUINIX 1.80% 15/07/2027	0.01 US29444UBG04
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.01 AU0000101792
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK	0.01
OF AMERICA	
SPAIN GOV. BD. 2.15% 31/10/2025	0.01
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.01 JP1201291B88
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.01 ES0000012729
LAFARGEHOLCIM LTD	0.01 CH0012214059
CLOUDFLARE INC	0.01 US18915M1071
HENKEL AG & CO KGAA NON VTG PREF	0.01 DE0006048432
UK. GILT 4.25% 07/12/2046	0.01 GB00B128DP45
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.01 JP1201691K75
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.01 AU3TB0000150
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01 AU000XCLWAX7
INTEL CORP 4.90% 05/08/2052	0.01 US458140CB48
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.01 US912828YX25
MODINE MANUFACTURING CO	0.01 US6078281002
LABORATORY CORP OF 4.80% 01/10/20342034	0.01 US50540RBB78
GEN. MILLS 5.50% 17/10/2028	0.01 US370334CW20
NETHERLANDS GOV. B 0.50% 15/7/2026	0.01 NL0011819040
RECORDATI SPA - NEW	0.01 IT0003828271
E.ON SE	0.01 DE000ENAG999
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.01 FR0013257524
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.01 DE0001102549
REGAL REXNORD CORP 6.05% 15/02/2026	0.01 US758750AL75
INGERSOLL RAND INC	0.01 US45687V1061
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.01 JP1200841615
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.01 JP1201781MA3
JPM. CHASE F2F 22/7/2035	0.01 US46647PEK84
SPAIN GOV. BD. 0.80% 30/07/2027	0.01 ES0000012G26
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01
SPAIN GOV. BD. 2.55% 31/10/2032	0.01 ES0000012K61
MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028	0.01 XS2238789460
EUR100000	
UK. GILT 1.75% 22-JUL-57	0.01 GB00BD0XH204
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.01 JP1201791N14
ARGOSY PROPERTY LIMITED	0.01 NZARGE0010S7
GEN. MOTORS 5.20% 1/4/2045	0.01 US37045VAJ98
COGNEX CORP COM USD	0.01 US1924221039
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.01 AU0000013740
GRAINGER W W INC	0.01 US3848021040
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.01 JP1201771M76
NEXTERA ENERGY CAP 4.90% 28/2/2028	0.01 US65339KCM09
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.01 JP1300351B93
FANNIE MAE POOL 3.00% 01-04-2052	0.01 US31418ECR99
UK. GILT 4.00% 22/10/2063	0.01 GB00BMF9LF76
LLOYDS BANKING GROUP F2V 15/12/2031	0.01 XS2351166421
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0.00 AU3FN0088399
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
T-MOBILE USA 5.75% 15/01/2034	0.00 US87264ADC62
CITIGROUP 4.30% 20/11/2026	0.00 US172967JC62
CREDIT AGRICOLE FRN 16/01/2035	0.00 AU3FN0094819
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.00 US38869PAP99
MSCI INC	0.00 US55354G1004
SWISS RE AG	0.00 CH0126881561

ONCOR ELEC. DELIVE 4.55% 15/09/2032/2032 USD2000	0.00 US68233JCK88
NTT FIN. 5.11% 2/7/2029	0.00 USJ5S39RAM64
CHIPOTLE MEXICAN GRILL ORD	0.00 US1696561059
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
AUSTRALIA GOVERNME 0.25% 21/11/2025	0.00 AU0000095457
LINDE 3.375% 12/06/2029	0.00 XS2634593938
NATIONALE-NEDERLAN 3.25% 28/5/20277	0.00 NL0015001BV1
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
US BANCORP F2F 12/6/2034	0.00 US91159HJN17
ENGIE 3.625% 6/12/2026	0.00 FR001400MF78
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
DEN DANSKE BANK AS DKK	0.00 DK0010274414
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00 NL0010721999
SKYWORKS SOLUTION 1.80% 01/06/2026	0.00 US83088MAK80
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
INTEL 4.875% 10/2/2028	0.00 US458140CE86
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
ABBVIE 4.50% 14/05/2035	0.00 US00287YAR09
STANDARD CHARTERED F2V 06/07/20277	0.00 USG84228FU76
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
INTESA SANPAOLO FRN 16/04/2027	0.00 XS2804483381
VOLKSWAGEN FINL. 3.625% 19/05/2029	0.00 XS2941605078
ING GROEP NV	0.00 NL0011821202
CANADIAN GOV. 0.50% 01/12/20303	0.00 CA135087L443
RCI BANQUE 3.375% 26/07/2029	0.00 FR001400U4M6
AMERIPRISE FINANCIAL INC	0.00 US03076C1062
BANCO DE SABADELL SA F2F 27/05/2031	0.00 XS2947089012
BPCE 0.625% 28/04/2025	0.00 FR0013509726
HCA 3.375% 15/03/2029	0.00 US404119CJ66
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
FIRST ABU DHABI BANK FRN 22/01/20308% 22/01/2030	0.00 XS2979644536
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.00 NZOCAE0002S0
BANK OF MONTREAL FRN 27/06/2029	0.00 AU3FN0089298
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
INTL. BANK FOR REC 4.00% 27/08/2026USD	0.00 US459058LK77
N/WIDE. B/SOC. 3.00% 03/03/2030	0.00 XS3014215324
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
ASSA ABLOY AB	0.00 SE0007100581
EXELIXIS INC	0.00 US30161Q1040
BANK OF AMERICA F2F 25/04/2029	0.00 US06051GLG28
SPAIN GOV. BD. 5.90% 30/07/2026	0.00 ES00000123C7
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0.00 XS2238792332
EUR100000	
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0.00 USQ9194UAG78
AT&T 3.875% 15/01/2026	0.00 US00206RHT23
IMI ORD GBP0.2857	0.00 GB00BGLP8L22
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027	0.00 PTBCPHOM0066
EUR100000	
MOTABILITY OPERAT 2.125% 18/1/2042	0.00 XS2431784441
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
TRANSURBAN QUEENSL 4.50% 19/04/2028	0.00 XS1808838434
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
UNITED RENTALS INC	0.00 US9113631090
MS & AD INSURANCE GROUP HOLDINGS	0.00 JP3890310000
HCA 5.45% 15/09/2034	0.00 US404121AK12
DEUTSCHE BANK F2F 23/02/2028	0.00 DE000DL19WL7
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
KIMCO REALTY OP 1.90% 01/03/2028	0.00 US49446RAX70
COMMONWEALTH BANK OF AUSTRALIA	0.00 AU0000000CBA7
ARTHUR J GALLAGHER 5.15% 15/02/2035	0.00 US04316JAN90

ITALY BUONI POLIEN 3.00% 01/08/2029	0.00 IT0005365165
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27	0.00 XS2322289385
EUR100000 168	
PROVINCE OF QUEBEC 3.70% 20/5/2026	0.00 AU3CB0234029
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
FRESENIUS FIN. IRE 0.50% 01/10/202810/2028 EUR1000 12	0.00 XS2325565104
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.00
CREDIT AGRICOLE H 2.125% 07/01/2030/30 EUR100000 81	0.00 FR001400CGA2
REGS	
MORGAN STANLEY F2F 20/4/2029	0.00 US61747YFD22
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
INTER-AMERICAN DEV 2.00% 02/06/2026/06/2026	0.00 US4581X0CU04
ELI LILLY 4.875% 27/02/2053D1000	0.00 US532457CG18
KOMATSU LTD JPY	0.00 JP3304200003
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00 IT0005127086
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
CAPCOM CO LTD	0.00 JP3218900003
VULCAN STEEL AUSTRALIA PTY LTD	0.00 AU0000181984
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
ANALOG DEVICES INC 1.7% 01/OCT/2028	0.00 US032654AU97
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.00 US233853AT77
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
VENTAS INC	0.00 US92276F1003
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000	0.00 XS1843459782
SEC	
UNITED KINGDOM GI 0.625% 07/06/2025	0.00 GB00BK5CVX03
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
ADVANTEST CORP	0.00 JP3122400009
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00 AU0000087454
MICROSTRATEGY COM USD0.001 CLASS A	0.00 US5949724083
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
UK. GILT 4.25% 12/7/2049	0.00 GB00B39R3707
UK. GILT 4.375% 31/01/2040	0.00 GB00BQC82D08
CARGILL 4.76% 23/11/2045	0.00 US141781BF09
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0.00 AU3FN0087383
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
ABBVIE 5.20% 15/03/2035	0.00 US00287YEA38
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
RADIAN GROUP INC	0.00 US7502361014
HCA 5.50% 01/03/2032	0.00 US404119DA49
ICPF FINANCE PTY 2.725% 11/10/2030	0.00 AU3CB0283646
HCA 5.75% 01/03/2035	0.00 US404119DB22
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
JPM. CHASE F2F 22/4/2026	0.00 US46647PBK12
OTIS WORLDWIDE 5.125% 19/11/2031	0.00 US68902VAR87
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00 DE0001135325
ITALY BUONI POLIEN 4.30% 01/10/2054	0.00 IT0005611741
T-MOBILE USA 3.75% 15/04/2027	0.00 US87264ABD63
NATL. AUSTRALIA BANK FRN 11/06/2027	0.00 USQ6535DBT02
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
CHARTER COMMS. OPE 5.75% 1/4/2048	0.00 US161175BN35
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0.00 XS2001183164
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
EQUITY RESIDENTIAL	0.00 US29476L1070
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028	0.00 US01309QAA67
USD1000 144A	
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 SG7J60932174
ATHENE GBL. FNDG. 2.717% 7/1/2029	0.00 US04685A3G46
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00 JP1201551FC0

JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
Income Due - JPY	0.00
PHILLIPS COM	0.00 US7185461040
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 US06051GKD06
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.00 AU3FN0084414
SOCIETE GENERALE 4.875% 13/10/2026000	0.00 XS1503159219
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
SWO USD RCV SOFR 1D PAY 4.1 120925	0.00
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
MEDTRONIC GLOBAL HLDGS S C A 1.75% GTD SNR NTS	0.00 XS2020671157
02/07/2049 EUR1000 SEC	
UK. GILT 1.125% 31/1/2039	0.00 GB00BLPK7334
VERIZON COMMS. 5.50% 23/02/2054	0.00 US92343VGVW81
AMERICAN EXPRESS F2F 30/01/2036	0.00 US025816DZ98
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
TOKYO ELECTRON LTD JPY	0.00 JP3571400005
Income Due - USD	0.00
VERTIV HOLDINGS CO	0.00 US92537N1081
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
INVITATION HOMES INC	0.00 US46187W1071
KONINKLIJKE VOPAK NV	0.00 NL0009432491
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00 JP1201741LA9
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00 US9128285T35
CAIXABANK SA 6.87% 25/OCT/2033	0.00 XS2579488201
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 ES0000012F43
REGENERON PHARMACEUTICALS INC	0.00 US75886F1075
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
NN GROUP NV	0.00 NL0010773842
NXP SEMICONDUCTORS	0.00 NL0009538784
CORNING 3.875% 15/05/2026	0.00 XS2621757405
SARTORIUS FINANCE 4.25% 14/9/2026	0.00 XS2678111050
BAXTER INTL. 3.132% 1/12/2051	0.00 US071813CV90
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
NATIONAL BANK OF CANADA	0.00 CA6330671034
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
AJINOMOTO CO INC JPY	0.00 JP3119600009
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
LG ENERGY Solutio 5.375% 02/07/2027	0.00 USY555CGAK82
M & T BANK CORPORATION	0.00 US55261F1049
PRUDENTIAL FINANCIAL INC	0.00 US7443201022
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
YANGZIJANG SHIPBUILDING NPV	0.00 SG1U76934819
GS. GRP. 1.25% 7/2/2029	0.00 XS2441552192
VISTRA CORP	0.00 US92840M1027
SPAIN GOV. BD. 2.70% 31/10/2048	0.00 ES0000012B47
COINBASE GLOBAL INC	0.00 US19260Q1076
ATI INC	0.00 US01741R1023
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
TRATON FIN. LUXEM 5.625% 16/01/2029	0.00 DE000A3LSV01
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
TC ENERGY CORP	0.00 CA87807B1076
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00 IT0005345183
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.00 JP1300831Q70
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176

ITALY BUONI POLIEN 1.85% 1/7/2025	0.00 IT0005408502
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00 IT0005090318
SOCIETE GENERALE SA	0.00 FR0000130809
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
CAPITAL ONE FINANCIAL CORPORATION	0.00 US14040H1059
BARCLAYS PLC F2F 28/05/2035	0.00 AU3CB0310597
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
LLOYDS BANKING GRP. FRN 06/03/2030	0.00 AU3FN0085296
GEDEON RICHTER PLC	0.00 HU0000123096
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
NBN FRN 28/08/2027	0.00 AU3FN0090635
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
ARCH CAPITAL GROUPCOM	0.00 BMG0450A1053
BNP PARIBAS FRN 23/08/2034	0.00 AU3FN0090353
HEIDELBERGCEMENT AG	0.00 DE0006047004
TOYOTA FINANCE AUSTR FRN 17/09/2027	0.00 AU3FN0091682
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.00 AU3FN0060729
OLYMPUS 2025-1 TST. 1 A2 FRN 10/10/2056	0.00 AU3FN0095436
TOYOTA FIN. AUSTRALI FRN 22/01/2030	0.00 AU3FN0094868
APOLLO SERIES 2025-1 TST. 1 A FRN 13/07/2025	0.00 AU3FN0095345
INTEL 3.25% 15/11/2049	0.00 US458140BJ82
COLES GROUP TREASURY FRN 27/08/2025	0.00 AU3FN0055695
BENDIGO & ADELAIDE B FRN 24/10/2028	0.00 AU3FN0092821
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
ZIMMER BIOMET HLDG 3.55% 20/03/2030	0.00 US98956PAT93
VIACOM 4.375% 15/3/2043	0.00 US92553PAP71
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.00 AU3CB0278653
SCENTRE GROUP TRUST FRN 31/3/2055	0.00 AU3FN0097184
MARATHON PETROL COM	0.00 US56585A1025
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
EBARA CORP NPV	0.00 JP3166000004
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0.00 AU3FN0087870
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
RPM INTERNATIONAL INC	0.00 US7496851038
HD HYUNDAI	0.00 KR7267250009
NRG ENERGY INC	0.00 US6293775085
Outstanding Settlement Receipts - GBP	0.00
ATHENE GLOBAL FUND 4.76% 21/04/2027	0.00 AU3CB0288553
UK. GILT 1.50% 31/7/2053	0.00 GB00BM8Z2V59
OTC CASH COLLATERAL RECEIVABLE FROM WESTPAC	0.00
DATADOG INC	0.00 US23804L1035
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00 CA135087P998
BANQUE FEDERATIVE 0.625% 19/11/2027	0.00 FR0014007PV3
DISCOVERY COMMS. 3.95% 20/03/2028	0.00 US25470DAR08
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.00 US64952WEY57
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
TRADEWEB MARKETS INC	0.00 US8926721064
GEN. MOTORS FINL. 5.80% 07/01/2029	0.00 US37045XEN21
FUJI ELECTRIC CO LTD	0.00 JP3820000002
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 JP1300701M48
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
ROYAL BANK OF CANADA F2F 23/7/2027	0.00 US78016HZX15
SEMPRA ORD	0.00 US8168511090
VERIZON COMMS. 2.10% 22/03/2028	0.00 US92343VGH15
SK ON 5.375% 11/5/2026	0.00 XS2612749908

CANADIAN GOV. 1.75% 01/12/2053	0.00 CA135087M680
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
AIB GROUP PLC	0.00 IE00BF0L3536
NETWORK FIN. PTY 2.25% 11/11/2026	0.00 AU3CB0268035
DP WORLD 2.375% 25/09/2026	0.00 XS1883878966
INTL PAPER CO	0.00 US4601461035
W R BERKLEY 3.15% 30/09/2061	0.00 US084423AW21
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
T&D HOLDINGS INC NPV	0.00 JP3539220008
SPAIN GOVERNMENT B 3.15% 30/04/2035	0.00 ES0000012067
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00 JP12011419C6
COVENTRY BUILDING 3.125% 29/10/2029	0.00 XS2925933413
SNAP ON INC	0.00 US8330341012
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
CHARTER COMMS. OP 6.384% 10/23/2035	0.00 US161175AZ73
CARLISLE COS INC	0.00 US1423391002
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
MERCURY NZ 2.918% 17/11/2028	0.00 AU3CB0284677
HCA 5.00% 01/03/2028	0.00 US404119CY34
SEVERN TRENT	0.00 GB00B1FH8J72
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
TENNESSEE GAS PIPE 2.90% 1/3/2030030 USD2000 144A	0.00 US880451AZ24
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
ACUITY INC	0.00 US00508Y1029
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
ACCENTURE CAPITAL 4.50% 04/10/2034	0.00 US00440KAD54
INTERCONTINENTAL HOTELS GROUP PLC	0.00 GB00BHJYC057
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
KOREA MIDLAND POWE 1.25% 9/8/2026	0.00 XS2367816076
STOCKLAND TST. 2.30% 24/03/2028	0.00 AU3CB0278893
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
COMMERZBANK F2F 25/03/2029	0.00 DE000CZ439B6
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
LEGRAND SA	0.00 FR0010307819
NSW ELECTRICITY N 2.732% 23/04/2029	0.00 AU3CB0279578
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK N.A.	0.00
AGEAS NPV POST SPLIT	0.00 BE0974264930
FONTERRA SHAREHOLDER FUND	0.00 NZFSFE000155
BHP GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000BHP4
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 FR0013480613
LLOYDS BANKING GRP. FRN 29/08/2034	0.00 AU3FN0090866
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.00 US771196CF76
WESTPAC SECURITISATION TST. 2 A FRN 18/08/20568/2056	0.00 AU3FN0092763
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
ABN AMRO BANK F2F 22/2/2033100000 290	0.00 XS2558022591
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915

KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
KAJEMA CORP	0.00 JP3210200006
COLOMBIAN TES 7.75% 18/09/2030	0.00 COL17CT03342
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
OKTA INC	0.00 US6792951054
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
ASR NEDERLAND NV	0.00 NL0011872643
STANDARD CHARTERED	0.00 GB0004082847
CHARTER HALL LWR 2.656% 17/12/2029	0.00 AU3CB0280956
ERSTE GROUP BANK AG	0.00 AT0000652011
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
FDXEX CORP COM	0.00 US31428X1063
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
VALERO ENERGY CORP	0.00 US91913Y1001
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
PRYSMIAN SPA	0.00 IT0004176001
EMCOR GROUP INC	0.00 US29084Q1004
INTEL CORP 5.70% 10/02/2053	0.00 US458140CJ73
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
SWISSCOM AG	0.00 CH0008742519
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00 IT0005493298
CIE DE SAINT-GOBAI 3.25% 09/08/2029	0.00 XS2874384279
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
VOLVO TSY. 3.125% 26/08/2029UR100000	0.00 XS2887184401
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
BUONI POLIENNALI 0.95% 01/06/2032	0.00 IT0005466013
SHIN-ETSU CHEMICAL NPV	0.00 JP3371200001
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
PACKAGING CORP OF AMERICA	0.00 US6951561090
NITTO DENKO CORPORATION	0.00 JP3684000007
MARS INC 4.55% 20/04/2028	0.00 US571676AT26
PANORAMA AUTO TST. 2024-3 3 A FRN 15/09/2032	0.00 AU3FN0091146
DELL TECHNOLOGIES INC	0.00 US24703L2025
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
VESTEDA FINANCE BV 2.00% 10/07/2026R100000 5	0.00 XS1854166078
KONECRANES OYJ	0.00 FI0009005870
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BE0000360694
OBUYASHI CORPORATION	0.00 JP3190000004
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
GPT	0.00 AU000000GPT8
ESSEX PROPERTY TRUST INC	0.00 US2971781057
TORAY INDS INC	0.00 JP3621000003
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
HCA 5.25% 01/03/2030	0.00 US404119CZ09
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
SCENTRE GRP.	0.00 AU000000SCG8
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00 US161175CP73
CHARTER COMMS. OPE 6.10% 01/06/2029	0.00 US161175CQ56

ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 IT0005436693
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
CAPITAL ONE FINANCIA F2F 1/2/2029	0.00 US14040HCX17
SANTANDER UK GRP. 3.625% 14/1/2026	0.00 XS1345415472
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
NIPPON TEL AND TEL CP NPV	0.00 JP3735400008
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0.00 USG82296AG21
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
NATWEST MKTS. FRN 23/08/2028	0.00 AU3FN0080586
EP INFRA. 1.698% 30/07/20261000 REGS	0.00 XS2034622048
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
SMBC AVIATION CAP. 5.30% 03/04/20299	0.00 USG82296AK33
EURONEXT NV	0.00 NL0006294274
AIRPORT AUTHORITY 4.75% 15/07/2028	0.00 USY000AKAK39
SES	0.00 LU0088087324
N/WIDE. B/SOC. 5.35% 15/03/2028	0.00 AU3CB0297711
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0.00 US68233JCZ57
CREDIT AGRICOLE FRN 11/09/2028VAR DTD 11/09/2028	0.00 US22536PAM32
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
HSBC HLDGS. FRN 19/11/2028	0.00 US404280EK15
MIZUHO FINL. GRP. FRN 13/05/203113/05/2031	0.00 US60687YDK29
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 IT0005530032
HKD BNP PARIBAS A/C	0.00
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
WESTPAC BANKING FRN 20/05/2025/05/2025	0.00 AU3FN0069209
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
BRAMBLES USA 4.125% 23/10/202500 REGS	0.00 USU10517AC12
DR HORTON INC	0.00 US23331A1097
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
UK. GILT 2.50% 7/22/2065	0.00
BNP PARIBAS 2.518% 5/6/2025	0.00 FR0013515764
CHARTER HALL GRP.	0.00 AU000000CHCO
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
ALLY FINANCIAL INC F2F 17/01/2031	0.00 US02005NBW92
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
JOHNSON & JOHNSON 2.45% 01/03/2026	0.00 US478160BY94
PACCAR FINL. 4.00% 26/09/2029	0.00 US69371RT486
BWP TST. 3.30% 10/04/2026	0.00 AU3CB0262350
NZ EXCHANGE LTD	0.00 NZNZXE0001S7
GAIF BD. ISSUER PT 3.40% 30/09/202626 USD1000 REGS	0.00 USQ3958YAC77
NBK TIER 2 LTD F2V 24/11/2030	0.00 XS2252513713
KOREA NATL. OIL 0.875% 05/10/2025	0.00 US50066RAM88
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
MIZUHO FINL. GRP. F2F 28/08/2029	0.00 XS2672744013
GREAT WEST LIFE CO	0.00 CA39138C1068
BARCLAYS 5.501% 9/8/2028	0.00 US06738EBY05
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0.00 US22536PAH47
AROUNDTOWN 5.375% 21/03/2029REGS	0.00 XS1964701822
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
DUKE ENERGY CORP COM	0.00 US26441C2044
REGIONS FINANCIAL CORP	0.00 US7591EP1005
UBER TECHS. 4.80% 15/09/2034	0.00 US90353TAP57
GINNIE MAE II POOL 3.50% 20-04-2052	0.00 US36179W2W70

UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
ASICS ORD SHS	0.00 JP3118000003
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
NEW YORK LIFE GBL. 5.35% 19/09/2028	0.00 AU3CB0302685
ELEVANCE HEALTH IN 5.65% 15/06/205400	0.00 US036752BA01
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
AMERICAN HEALTHCARE REIT ORD SHS	0.00 US3981823038
SUNCORP-METWAY FRN 24/05/2027	0.00 AU3FN0083135
COMPAGNIE FINANCIERE RICHEMONT SA	0.00 CH0210483332
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
MACQUARIE BANK FRN 20/02/2035	0.00 AU3FN0090262
BANQUE FEDERATIVE DU FRN 24/05/2027	0.00 AU3FN0088043
MANAWA ENERGY LTD	0.00 NZTPXE000155
TUI TOPCO LIMITED - ORDINARY SHARES	0.00
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0.00 AU3FN0084224
OLYMPUS 2025-1 TST. 1 A1L FRN 10/10/2056	0.00 AU3FN0095428
MIZUHO BANK LTD/SYDN FRN 19/05/2028	0.00 AU3FN0095816
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00 BE0000324336
INDL. BANK OF KOREA FRN 27/02/2030	0.00 AU3FN0096152
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
CME GROUP INC COM	0.00 US12572Q1058
GS. GRP. F2F 10/8/2026	0.00 US38145GAM24
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
INS. AUSTRALIA GRP. FRN 15/06/2037	0.00 AU3FN0096251
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
BANK OF AMERICA F2F 7/2/2030	0.00 US06051GHQ55
ROYAL CARIBBEAN GROUP	0.00 LR0008862868
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.00 US912797LB15
ALLEGION PLC	0.00 IE00BFRT3W74
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
SWEDBANK AB	0.00 SE0000242455
KEPPEL DC REIT UNITS	0.00 SG1AF6000009
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
VERIZON COMMS. 4.125% 16/03/2027	0.00 US92343VDY74
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.00 US233853AY62
NYKREDIT REALKREDIT F2V 29/12/2032032 EUR100000 1	0.00 DK0030507694
EDISON INTL.	0.00 US2810201077
TAISEI CORP	0.00 JP3443600006
PRIMERICA INC	0.00 US74164M1080
HCA 4.625% 15/3/2052	0.00 US404119CL13
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
FUTU HOLDINGS LTD	0.00 US36118L1061
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
HEWLETT PACKARD CO	0.00 US40434L1052
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00 NL0015000QL2
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
SUZANO AUSTRIA 6.00% 15/01/2029	0.00 US86964WAF95
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0.00
BARCLAYS	
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0.00 XS1418635337
FUT JUN 25 CBT 5Y T-NOTE	0.00
MEDTRONIC GBL. HL 1.125% 7/3/2027	0.00 XS1960678255
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00 US571903BG74
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
CVS HEALTH CORP	0.00 US1266501006
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
JAPAN GOV. TWENTY 2.00% 20/12/2044	0.00
BPCE SA FRN 23/10/2029	0.00 AU3FN0092797

T-MOBILE USA 2.55% 15/02/2031	0.00 US87264ACB98
FIRST INDUSTRIAL REALTY TRUST	0.00 US32054K1034
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
BOOKING HLDGS. 3.50% 1/3/2029	0.00 XS2776511060
MORGAN STANLEY F2F 21/01/2033	0.00 US61747YEL56
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
PULTE GROUP INC	0.00 US7458671010
REXEL SA	0.00 FR0010451203
UNUMPROVIDENT CORPORATION	0.00 US91529Y1064
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
FUTURES MARGIN-NZD	0.00
COMMERZBANK F2V 05/12/203000 956	0.00 DE000CZ45V25
SVENSKA HANDELSBAN 1.00% 15/04/202500000 348 REGS	0.00 XS2156510021
HOST HOTELS & RESO 2.90% 15/12/2031USD J	0.00 US44107TBA34
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
VICINITY CENTRES	0.00 AU000000VCX7
NUCOR CORP	0.00 US6703461052
MONOLITHIC POWER SYSTEMS INC	0.00 US6098391054
FRENCH REPUBLIC GO 3.75% 25/5/2056	0.00 FR001400XJJ3
CARGILL 2.125% 10/11/2031	0.00 US141781BS20
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
UNITED PARCEL SERVICE - B	0.00 US9113121068
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
HUNTINGTON BANCSHARES INC	0.00 US4461501045
NEXT PLC	0.00 GB0032089863
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0.00 US83368TBQ04
ARTHUR J GALLAGHER CO	0.00 US3635761097
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
BILIBILI INC	0.00 US0900401060
AUTOZONE 1.65% 15/1/2031	0.00 US053332BA96
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
ENEL FIN. INTL. 4.25% 15/6/2025	0.00 USN30707AN87
BRIDGESTONE CORP	0.00 JP3830800003
TELSTRA CORPORATION LIMITED	0.00 AU000000TSL2
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
OLD DOMINION FREIGHT LINE INC	0.00 US6795801009
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
INGENIA COMMUNITIES GRP.	0.00 AU000000INA9
PLENTI AUTO ABS 2025-1 1 A FRN 12/08/2033A	0.00 AU3FN0093977
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
TARGET CORPORATION	0.00 US87612E1064
ENT. PRODS. OPERAT 5.35% 31/01/20331/01/2033 USD1000	0.00 US29379VCD38
CHARTER HALL PRIME OFFICE FUND	0.00
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0.00 US686514AP55
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0.00 XS2231331260
ALSTOM SA	0.00 FR0010220475
DKK BNP PARIBAS A/C	0.00
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012I24
TRANSURBAN GRP.	0.00 AU000000TCL6
DEMETER INVESTMENTS F2F 8/15/2050	0.00 XS1261170515
BAXTER INTL. 1.915% 1/2/2027USD1000	0.00 US071813CL19
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
WESTPAC BANKING F2V 23/11/20312031 USD2000	0.00 US961214DF70

MORGAN STANLEY 3.622% 01/04/2031	0.00 US6174468P76
CNH INDL. CAP. 5.50% 12/01/2029	0.00 US12592BAR50
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
ZF FINANCE GMBH 2.25% 03/05/2028000 5	0.00 XS2399851901
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
BANK OF IRELAND GRP. F2V 06/12/2032	0.00 XS2528657567
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
METRO FINANCE 2024-1 TRUST 1 A FRN 17/09/2030	0.00 AU3FN0090536
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
T-MOBILE USA INC 5.50% 15/01/2055	0.00 US87264ADG76
BOSTON GAS CO 5.843% 10/01/20352035	0.00 USU0568KAF31
TOKAI HOLDINGS CORP	0.00 JP3552260006
COOPERATIEVE RABOB 5.25% 14/09/2027	0.00 XS0827563452
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0.00 US13607HVE97
NEXTDC	0.00 AU000000NXT8
RIO TINTO PLC ORD	0.00 GB0007188757
SEALED AIR 1.573% 15/10/2026D2000	0.00 US81211KAZ30
VERIZON COMMS. 2.65% 20/11/2040	0.00 US92343VFT61
NIKE INC CL B	0.00 US6541061031
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0.00 AU3FN0079703
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00 NZGOVDT437C0
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
NETAPP INC	0.00 US64110D1046
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
HALLNSTEIN GLASSON HOLDINGS LTD	0.00 NZHLGE0001S4
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
SEAGATE TECH HLDGS	0.00 IE00BKVD2N49
REDZED TRUST SERIES 2024-3 3 A1L FRN 09/03/20560000 A-1-	0.00 AU3FN0092532
L	
TANGER INC	0.00 US8754651060
KKR AND CO INC	0.00 US48251W1045
SUZUKI MOTOR CORP	0.00 JP3397200001
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0.00 US316773DF47
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-	0.00
2029CHASUS33LCHCUK	
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
MITSUMI FUDOSAN CO	0.00 JP3893200000
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
MGIC INVESTMENT CORP	0.00 US5528481030
BNP PARIBAS F2V 24/5/2031	0.00 FR0014003N10
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0.00 US05584KAH14
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
NIPPON YUSEN KK NPV	0.00 JP3753000003
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.00 ES0000012N43
HSBC HLDGS. F2F 11/8/2028	0.00 US404280DG12
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675
TURNERS AUTOMOTIVE GROUP LIMITED	0.00 NZVNLE0001S1
TENCENT HLDGS LIMITED	0.00 KYG875721634
VINCI SA	0.00 FR0000125486
ENEL SPA	0.00 IT0003128367
TOWER LIMITED	0.00 NZTWRE0011S2
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.00 US24422EXB00
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00 JP1400061D58
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0.00 AU3FN0085999
LLOYDS BANKING GRP. VAR 31/08/2033	0.00 AU3CB0302115
EXELON CORP	0.00 US30161N1019
HCA 5.50% 15-JUN-47	0.00 US404119BV04
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0.00 DE000BU3Z005
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102

SANFORD LTD	0.00 NZSANE0001S0
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
BECTON DICKINSON AND COMPANY	0.00 US0758871091
ATHORA HOLDING LT 6.625% 16/6/2028	0.00 XS2628821790
UTD. UTLS. GRP.	0.00 GB00B39J2M42
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
NVR INC	0.00 US62944T1051
COMPASS GROUP ORD	0.00 GB00BD6K4575
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00 XS2264978623
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00 NL0015614579
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
FISERV 5.15% 15/03/2027	0.00 US337738BJ60
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
ENEL FIN. INTL. 4.25% 15/6/20256/2025	0.00 US29278GAV05
BARCLAYS FRN 25/02/2029	0.00 US06738ECX13
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0.00 US35805BAC28
LULULEMON ATHLETIC	0.00 US5500211090
ORACLE CORP 3.85% SNR NTS 15/07/2036 USD2000	0.00 US68389XBH70
JAPAN GOV. TWENTY 2.20% 20/03/2026	0.00 JP1200871653
HUB24 LIMITED ORDINARY FULLY PAID	0.00 AU000000HUB4
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
VOLVO TSY. 2.625% 20/2/2026	0.00 XS2534276717
EDP S.A EUR1(REGD)	0.00 PTEDP0AM0009
MEITEC CORPORATION NPV	0.00 JP3919200000
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
TRAVELERS COS INC / THE	0.00 US89417E1091
RAIFFEISEN BANK INTL F2F 31/05/20302030 EUR100000 REGS	0.00 XS2826609971
SWEDISH GOV. 0.75% 12/05/2028060	0.00 SE0009496367
FUT JUN 25 US 2YR T-NOTE	0.00
SOUTHERN CALIFORNI 5.25% 15/03/2030	0.00 US842400JJ35
MARRIOTT INTL INCUSD	0.00 US5719032022
EASTERN ENERGY GAS 5.65% 15/10/2054	0.00 US27636AAA07
FIFTH THIRD BANCORP	0.00 US3167731005
CELLNEX TELECOM SA	0.00 ES0105066007
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
SANRIO CO LTD NPV	0.00 JP3343200006
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
ASPEN GROUP LTD/AUSTRALIA	0.00 AU000000APZ8
INTERCONTINENTAL H 3.75% 14/8/2025	0.00 XS1275957121
LEG IMMOBILIEN SE	0.00 DE000LEG1110
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655% 22/08/2028	0.00 US74977SDR04
BANK OF MONTREAL CAD	0.00 CA0636711016
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00 SE0002829192
MBANK SA F2F 27/09/2030	0.00 XS2907137736
QPH FIN. PTY 2.30% 29/7/2027	0.00 AU3CB0273365
DANSKE BANK FRN 10/04/2027	0.00 XS2798276270
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
TOURISM HOLDINGS LTD	0.00 NZHELE0001S9
MALAYAN BANKING BHD	0.00 MYL11550O0000
VOLVO TSY. 3.125% 08/09/2026	0.00 XS2760218185
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GC0
NATL. AUSTRALIA BANK F2F 03/08/2032	0.00 AU3CB0291284
NGK INSULATORS LTD	0.00 JP3695200000
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552

PURE STORAGE INC	0.00 US74624M1027
AGI FIN. PTY FRN 10/7/2030	0.00 AU3FN0079372
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
NEWCASTLE GREATER MU FRN 14/02/2029	0.00 AU3FN0085023
NEXANS SA	0.00 FR0000044448
AIR PROD & CHEMS INC COM USD	0.00 US0091581068
MITSUBISHI CORP	0.00 JP3898400001
BANCO SANTANDER FRN 23/01/2029	0.00 AU3FN0084307
CREDIT AGRICOLE FRN 01/06/2028	0.00 AU3FN0078515
SCENTRE GRP. TST. 1 FRN 10/09/2054	0.00 AU3FN0091567
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
DANSKE BANK F2V 13/4/2027	0.00 XS2586741543
MONOTARO CO LTD	0.00 JP3922950005
UBS AG/AUSTRALIA FRN 24/11/2026	0.00 AU3FN0083150
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0.00 AU3FN0089215
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0.00 AU3FN0055687
AFLAC INC	0.00 US0010551028
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
NBN 4.75% 28/09/2026	0.00 AU3CB0292597
PINNACLE WEST CAPITAL CORP	0.00 US7234841010
DBS BANK FRN 16/08/2027	0.00 AU3FN0080313
COOPERATIEVE RABOBAN FRN 22/05/2026	0.00 AU3FN0078150
NEWCASTLE GREATER MU FRN 21/01/2030	0.00 AU3FN0094827
CANADIAN IMPERIAL BA FRN 21/04/2026	0.00 AU3FN0077574
UTD. O/SEAS. BANK SY FRN 16/03/202626	0.00 AU3FN0076170
INS. AUSTRALIA GRP. FRN 15/06/2045	0.00 AU3FN0047544
BARCLAYS PLC FRN 20/05/2027	0.00 AU3FN0060448
ETSA UTILITIES FI 4.612% 27/03/2028	0.00 AU3CB0320075
JOHN DEERE FINL. 4.90% 28/07/2025	0.00 AU3CB0291078
NSW ELECTRICITY NETW FRN 11/03/2055	0.00 AU3FN0096392
TRITON TST. 2025-1 IN RESPE 1 A2 FRN 12/03/2057UD500000	0.00 AU3FN0095543
A2	
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0.00 AU3CB0233856
CSX CORP COM	0.00 US1264081035
VICTORIA POWER NETWO FRN 21/04/2026	0.00 AU3FN0059994
METROPOLITAN LIFE GB FRN 01/12/2025	0.00 AU3FN0057451
PACCAR FINL. PTY 4.05% 02/06/2025	0.00 AU3CB0289932
DBNGP FIN. PTY 4.225% 28/05/2025	0.00 AU3CB0253417
NBN 4.20% 14/04/20274/2027	0.00 AU3CB0288397
UNIVERSITY OF SYDN 3.75% 28/8/2025	0.00 AU3CB0232288
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
NSW PORTS FINANCE 5.042% 19/09/2031	0.00 AU3CB0313591
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.00 AU0000381832
WOOLWORTHS GRP. 1.85% 20/5/2025	0.00 AU3CB0272219
VICINITY CENTRES T 2.60% 27/06/2025	0.00 AU3CB0264505
INCITEC PIVOT 4.30% 18/03/2026	0.00 AU3CB0261576
AUSTRALIAN GAS NETWO FRN 01/07/2026UD500000	0.00 AU300ENL0021
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0.00 AU3FN0082194
DEXUS FIN. PTY 4.25% 11/05/2027	0.00 AU3CB0244168
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
ORIGIN ENERGY FIN. 5.35% 26/09/2031	0.00 AU3CB0313625
PROSUS NV	0.00 NL0013654783
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0.00 DK0030506886
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0.00 AU3CB0242139
NATIONAL AUSTRALIA BANK LIMITED	0.00 AU000000NAB4
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
BRISBANE AIRPORT P 3.10% 30/6/2026	0.00 AU3CB0272847
DENMARK GOV. BD. 1.75% 15/11/2025	0.00 DK0009923138
AMERICAN TOWER 5.25% 15/7/2028	0.00 US03027XCC20
PPG INDS. 1.20% 15/03/2026	0.00 US693506BU04
SHINHAN BANK 5.00% 30/08/2028	0.00 AU3CB0256113
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
KEYCORP	0.00 US4932671088
NIPPON PROLOGIS REIT INC	0.00 JP3047550003

KOMMUNALBANKEN 3.40% 24/07/2028	0.00 AU3CB0250132
INTERNATIONAL BANK 3.30% 14/08/2028	0.00 AU3CB0250652
DOORDASH INC	0.00 US25809K1051
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029	0.00 FR0013425162
EUR100000 487	
NESTLE HLDGS. 5.25% 13/3/2026	0.00 USU64106CD47
APOLLO GLOBAL MANA COM	0.00 US03769M1062
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0.00 AU3CB0239754
QBE INSURANCE GROUP F2V 17/06/2046	0.00 XS1423722823
LONSDALE FIN. PTY 2.45% 20/11/2026	0.00 AU3CB0268548
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
CENTURIA INDUSTRIAL REIT	0.00 AU000000CIP0
MARS 5.00% 1/3/2032	0.00 US571676AZ85
BARCLAYS 4.836% 09/05/2028	0.00 US06738EAW57
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
AMERICAN ELECTRIC POWER COMPANY INC	0.00 US0255371017
AEGON F2F 11/04/2048	0.00 US007924AJ23
ACADIA REALTY TRUST	0.00 US0042391096
AGI FINANCE PTY L 2.119% 24/06/2027	0.00 AU3CB0281145
Outstanding Settlement Receipts - CHF	0.00
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 JP1201331C14
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
MITSUI MINING AND SMELTING CO LTD	0.00 JP3888400003
KOREAN WON	0.00
LLOYDS BANKING GROUP PLC	0.00 GB0008706128
FREEPORT MCMORAN INC	0.00 US35671D8570
LONSDALE FIN. PTY 2.10% 15/10/2027	0.00 AU3CB0275253
STEEL DYNAMICS INC	0.00 US8581191009
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
PORTLAND GEN. ELEC.	0.00 US7365088472
ALLSTATE CORP	0.00 US0200021014
STANDARD CHARTERED F2V 12/01/2028/01/2028	0.00 US853254CG39
SKANDINAVISKA ENSK 3.70% 9/6/2025	0.00 USW8454EAR90
HEATHROW FNDG. 4.15% 11/10/2028	0.00 XS1891780691
AT&T INC 2.9% 04/DEC/2026	0.00 XS1879223565
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
DANONE	0.00 FR0000120644
ELECTRANET PTY L 2.4737% 15/12/2028	0.00 AU3CB0283034
SHOWA DENKO KK JPY50	0.00 JP3368000000
CNH INDL. FIN. EU 1.625% 03/07/2029EMTN 03/07/2029	0.00 XS2022084367
EUR1000	
MONSTER BEVERAGE SHS ORD	0.00 US61174X1090
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
AIRBNB INC	0.00 US0090661010
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00
NEXTERA ENERGY CAP 1.90% 15/06/2028	0.00 US65339KBW99
DEUTSCHE BANK AG/NEW F2F 14/7/2026	0.00 US25160PAJ66
NATL. GRID	0.00 GB00BDR05C01
DWPF FIN. PTY 1.90% 04/08/2028	0.00 AU3CB0282010
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0.00 AU3FN0081790
CRH PLC LONDON LISTING	0.00 IE0001827041
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00 US92328MAB90
NORFOLK SOUTHERN CORP USD	0.00 US6558441084
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
NATL. STORAGE REIT	0.00 AU000000NSR2
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-	0.00
2029CHASUS33LCHCUK	
HOMECO DAILY NEEDS REIT	0.00 AU0000113136
ORACLE 4.50% 6/5/2028	0.00 US68389XCM56
WORKDAY INC	0.00 US98138H1014
MERLIN PROPERTIES SOCIMI SA	0.00 ES0105025003
JOHNSON CONTROLS INTERNATIONAL PLC	0.00 IE00BY7QL619

PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0.00 AU3FN0080883
COMCAST 5.35% 15/11/2027	0.00 US20030NEA54
MITSUBISHI HEAVY INDUSTRIES LTD	0.00 JP3900000005
BANK OF NOVA SCOTIA CAD	0.00 CA0641491075
ITOCHU CORP JPY	0.00 JP3143600009
ALEXANDRIA REAL 1.875% 1/2/2033	0.00 US015271AV11
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.00 BE0000334434
NSW ELECTRICITY N 2.543% 23/9/2030	0.00 AU3CB0274645
WESFARMERS LIMITED	0.00 AU000000WES1
NEXTERA ENERGY CAP 4.85% 04/02/2028	0.00 US65339KDG22
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
HCA 5.25% 15/04/2025	0.00 US404119BQ19
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
GENERAL MOTORS CO	0.00 US37045V1008
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
CHARTER HALL GROUP	0.00 AU000000CHCO
AGNICO EAGLE MINES	0.00 CA0084741085
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0.00 IT0005631608
Income Due - AUD	0.00
FUTURE MARGINS-USD	0.00
REALTY INCOME CORPORATION	0.00 US7561091049
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
JAPAN EXCHANGE GROUP INC	0.00 JP3183200009
DSV FIN. 3.125% 06/11/2028	0.00 XS2932831923
ITALY BUONI POLIEN 3.85% 01/10/2040% 01/10/2040	0.00 IT0005635583
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00 JP1400081F45
NITERRA CO LTD	0.00 JP3738600000
FUT JUN 25 10 YR T-NOTES	0.00
FASTENAL CO	0.00 US3119001044
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0.00 AU3FN0086344
AUTONATION 5.89% 15/3/2035	0.00 US05329WAT99
SYSCO CORPORATION COM	0.00 US8718291078
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
INDITEX	0.00 ES0148396007
BPCE 5.25% 22/10/2030	0.00 FR001400WKF1
DSV FINANCE BV 2.875% 06/11/2026	0.00 XS2932831766
CANADIAN IMP BANK COM NPV	0.00 CA1360691010
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
NETSTREIT CORP	0.00 US64119V3033
CREDIT AGRICOLE F2F 09/01/2029	0.00 US22536PAP62
CANADIAN NATL RAILWAY CO	0.00 CA1363751027
3I GROUP PLC	0.00 GB00B1YW4409
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
INVESTOR AB SER B NPV	0.00 SE0015811963
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
RECKITT BENCKISER GROUP PLC	0.00 GB00B24CGK77
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
BNP PARIBAS FRN 24/02/2028	0.00 FR0014008M24
KITE REALTY GROUP COM	0.00 US49803T3005
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
FIFTH THIRD BANCORP F2F 06/09/2030	0.00 US316773DM97
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000	0.00 XS2434710799
40	
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
STANDARD CHARTERED F2V 16/11/2028	0.00 USG84228FL77
COOPERATIEVE RABOBAN F2V 24/09/2026	0.00 US74977SDJ87
DEUTSCHE BANK AG (REG)	0.00 DE0005140008
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
AMETEK INC	0.00 US0311001004
DOMINION ENERGY INC	0.00 US25746U1097
FERGUSON ENTERPRIS 5.00% 03/10/2034	0.00 US31488VAA52

APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0.00 AU3FN0086559
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
ENEL FIN. INTL. 1.875% 12/7/2028	0.00 USN30706VD93
BASF SE	0.00 DE000BASF111
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
FAST RETAILING CO LTD	0.00 JP3802300008
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
VERIZON COMMS. 2.355% 15/03/2032	0.00 US92343VGN82
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
YUM! BRANDS INC	0.00 US9884981013
WOLTERS KLUWER NV 0.25% 30/MAR/2028	0.00 XS2324836878
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
TESCO ORD	0.00 GB00BLGZ9862
CAIXABANK F2F 23/2/2033	0.00 XS2558978883
HYATT HOTELS CORP-CL A	0.00 US4485791028
BANCO DE SABADELL F2V 16/08/203300000 5 REGS	0.00 XS2588884481
VOLVO AB - B	0.00 SE0000115446
FUT 06 JUN 25 EURX E-SCHATZ	0.00
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0.00 AU3FN0085361
ING GROEP F2F 11/09/2027	0.00 US456837BF96
KENVUE INC	0.00 US49177J1025
GLENCORE PLC	0.00 JE00B4T3BW64
ORION OYJ	0.00 FI0009014377
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
SWO USD RCV SOFR 1D PAY 4.5 100725	0.00
CROWN CASTLE INTL CORP	0.00 US22822V1017
SOFTBANK GROUP CORP	0.00 JP3436100006
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
MERCEDES-BENZ GROUP AG	0.00 DE0007100000
HONDA MOTOR CO LTD	0.00 JP3854600008
AMERICAN TOWER 5.80% 15/11/2028	0.00 US03027XCE85
TRATON FINANCE LU 3.375% 14/01/2028	0.00 DE000A3L69X8
ENGIE	0.00 FR0010208488
EUROBANK SA F2F 24/09/2030	0.00 XS2904504979
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0.00 AU3FN0083648
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN	0.00 AU3FN0083036
18/04/2032/04/2032	
COGNIZANT TECH SOLUTIONS A	0.00 US1924461023
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0.00 AU3FN0082608
XCEL ENERGY INC	0.00 US98389B1008
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
SEVEN AND I HOLDINGS NPV	0.00 JP3422950000
RYMAN HOSPITALITY PROPERTIES INC	0.00 US78377T1079
FIRST HORIZON CORP	0.00 US3205171057
TAKEDA PHARMACEUTICAL CO LTD	0.00 JP3463000004
DEUTSCHE POST AG	0.00 DE0005552004
BUONI POLIENALI D 2.15% 01/03/2072	0.00 IT0005441883
LENDLEASE GRP.	0.00 AU000000LLC3
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
CORTEVA INC	0.00 US22052L1044
ROSS STORES INC	0.00 US7782961038
Income Due - GBP	0.00
JYSKE BANK A/S F2F 26/10/2028	0.00 XS2615271629
DSV A/S	0.00 DK0060079531
DIGITALBRIDGE GROU COM	0.00 US25401T6038
DAIICHI SANKYO COMPANY LIMITED	0.00 JP3475350009
SK HYNIX 5.50% 16/01/2027	0.00 USY8085FBT67
TERNA RETE ELETTRICA NAZIONALE	0.00 IT0003242622
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00 US834423AE54
M&G F2V 20/10/2048	0.00 XS1888930150
SWEDBANK 6.136% 12/09/2026	0.00 XS2678312112
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498

INTESA SANPAOLO 7.00% 21/11/2025	0.00 US46115HBU05
EXPORT FIN. & INS 4.625% 26/10/2027	0.00 XS2534663245
HALEON PLC	0.00 GB00BMX86B70
NATWEST GRP. F2V 02/03/2027	0.00 US639057AJ71
FORD MOTOR COMPANY	0.00 US3453708600
BARCLAYS 5.20% 12/05/2026	0.00 US06738EAP07
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
BBVA BANCOMER SA/T 5.25% 10/09/20292029	0.00 USP1S81BAC21
LA MONDIALE SAM F2V 26/1/2047EGS	0.00 XS1556395710
LONZA AG - REG	0.00 CH0013841017
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
HMC CAPITAL LTD	0.00 AU0000058943
L&G. GRP. F2V 21/03/204700000 7 REGS	0.00 XS1580239207
JPY BNP PARIBAS A/C	0.00
MITSUBISHI ELECTRIC	0.00 JP3902400005
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00 US7445731067
SK HYNIX 1.50% 19/1/2026	0.00 USY8085FBA76
GIVAUDAN - REG	0.00 CH0010645932
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
LA MONDIALE SAM F2V 18/1/2048GS	0.00 XS1751476679
NEW ZEALAND DOLLAR	0.00
VULCAN MATS. 5.70% 01/12/2054	0.00 US929160BD00
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0.00 US233853AV24
NEWMONT CORP	0.00 US6516391066
GENERAL MILLS INC	0.00 US3703341046
INTL. BANK FOR REC 1.25% 10/12/2030	0.00 NZIBDDT017C5
NORDEA BANK ABP	0.00 FI4000297767
LIFESTYLE COMMUNITIES	0.00 AU000000LIC9
E INK HOLDINGS INC	0.00 TW0008069006
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
ROCKWELL AUTOMATION INC	0.00 US7739031091
ROTHESAY LIFE 3.37% 12/JUL/2026	0.00 XS2027400063
NU HOLDINGS LTD	0.00 KYG6683N1034
CHARTER COMMUN INC COM	0.00 US16119P1084
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
INVINCIBLE INVESTMENT CORP REIT	0.00 JP3046190009
ALIMENTATION COUCHE TARD INC	0.00 CA01626P1484
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00 US29670E1073
INM COLONIAL SOCIM EUR	0.00 ES0139140174
DEXERIALS CORP	0.00 JP3548770001
ARGENX SE	0.00 NL0010832176
ADIDAS AG	0.00 DE000A1EWWW0
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88
COSTAR GROUP INC COM	0.00 US22160N1090
Outstanding Settlement Receipts - CAD	0.00
ANGLO AMERICAN PLC	0.00 GB00B1XZS820
SOFTBANK CORP	0.00 JP3732000009
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.00 MX0MGO0001F1
VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
FUT JUN 25 CBT UL T-BONDS	0.00
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
CENTENE CORPORATION	0.00 US15135B1017
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027
FUT CALL MAY 25 T-NOTE OPTION 1125	0.00
SIEMENS ENERGY AG	0.00 DE000ENER6Y0
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.00 AU000000TCL6
SECURITIES	
IQVIA HOLDINGS INC	0.00 US46266C1053
NASDAQ INC	0.00 US6311031081
GARTNER INC CL-A	0.00 US3666511072
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094

GE HEALTHCARE HOLDING LLC	0.00 US36266G1076
NIPPON BUILDING FUND INC	0.00 JP3027670003
IDEXX LABORATORIES INC	0.00 US45168D1046
AMADEUS IT HLDGS	0.00 ES0109067019
RAYMOND JAMES FINL	0.00 US7547301090
MARTIN MARIETTA MATERIALS	0.00 US5732841060
CORNING INC	0.00 US2193501051
ELECTRONIC ARTS INC	0.00 US2855121099
ALNYLAM PHARMACEUTICALS INC	0.00 US02043Q1076
HUMANA INC	0.00 US4448591028
ATLASSIAN CL A ORD	0.00 US0494681010
CARDINAL HEALTH INC	0.00 US14149Y1082
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
NOMURA REAL EST MA REIT	0.00 JP3048110005
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 SE0017830730
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
WILLIS TOWERS WATS COM	0.00 IE008DB6Q211
CATENA AB	0.00 SE0001664707
KRAFT HEINZ CO COM	0.00 US5007541064
WEC ENERGY GROUP INC	0.00 US92939U1060
BARRICK GOLD CORP	0.00 CA0679011084
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
INTACT FINANCIAL CORPORATION	0.00 CA45823T1066
ENTERGY CORP NEW	0.00 US29364G1031
ARES MANAGEMNT COR COM	0.00 US03990B1017
PARTNERS GROUP	0.00 CH0024608827
ATLAS COPCO AB SER B`NPV (POST SPLIT)	0.00 SE0017486897
NOK CORP	0.00 JP3164800009
KOREA HOUSING FIN 3.714% 11/04/2027	0.00 XS2545732484
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
DAVITA INC	0.00 US23918K1088
SANDVIK AB	0.00 SE0000667891
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
PRUDENTIAL PLC	0.00 GB0007099541
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
CRITERIA CAIXACORP SA	0.00 ES0140609019
COLES GROUP LTD	0.00 AU0000030678
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
RIO TINTO LIMITED	0.00 AU000000RIO1
LONDONMETRIC PROPERTY PLC	0.00 GB00B4WFW713
WAREHOUSES DE PAUWNPV	0.00 BE0974349814
COLOMBIAN TES 7.00% 30/06/2032	0.00 COL17CT03490
FANUC CORP NPV	0.00 JP3802400006
STELLANTIS N V	0.00 NL00150001Q9
AMPHENOL 5.375% 15/11/2054	0.00 US032095AS07
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
EQUIFAX INC	0.00 US2944291051
HUBSPOT INC	0.00 US4435731009
CHARTER COMMS. OP 4.908% 23/07/2025	0.00 US161175AY09
AIB GRP. F2F 17/11/2027REGS	0.00 XS2343340852
SHAFTESBURY CAPITAL PLC	0.00 GB00B62G9D36
GLOBAL PAYMENTS INC	0.00 US37940X1028
ADVANCE RES INV REIT	0.00 JP3047160001
THE HERSHEY COMPANY	0.00 US4278661081
DAIKIN INDUSTRIES	0.00 JP3481800005
EXTRA SPACE STORAGE INC	0.00 US30225T1025
DENSO CORP NPV	0.00 JP3551500006
STATE STREET CORP USD	0.00 US8574771031
DNB BANK ASA	0.00 NO0010161896
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0.00 XS2389757944
UNITE GROUP PLC	0.00 GB0006928617
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
BROWN BROWN INC	0.00 US1152361010

GECINA	0.00	FR0010040865
NOKIA OYJ	0.00	FI0009000681
AT&T 3.85% 1/6/2060	0.00	US00206RKB77
NATWEST MKTS. 6.625% 22/6/2026	0.00	XS2638487566
PPG INDUSTRIES INC	0.00	US6935061076
CBOE GLOBAL MARKET	0.00	US12503M1080
SUMITOMO CORP JPY	0.00	JP3404600003
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.00	CA46071W2058
MIRVAC GRP.	0.00	AU000000MGR9
DEXCOM INC	0.00	US2521311074
CANON INC	0.00	JP3242800005
BAYER AG	0.00	DE000BAY0017
DOLLAR GENERAL	0.00	US2566771059
BANCO BPM 4.625% 29/11/2027	0.00	IT0005572166
MICROCHIP TECHNOLOGY INC	0.00	US5950171042
COCA-COLA EUROPACIFIC PARTNERS	0.00	GB00BDCPN049
MARUBENI CORPORATION	0.00	JP3877600001
TRACTOR SUPPLY COMPANY	0.00	US8923561067
COLOMBIAN TES 7.25% 26/10/2050	0.00	COL17CT03722
ORIX JREIT INC	0.00	JP3040880001
Income Due - DKK	0.00	
ROBLOX CORPORATION COM CL A ORD SHS	0.00	US7710491033
SOMPO HOLDINGS INC NPV	0.00	JP3165000005
NORWEGIAN KRONOR	0.00	
N/WIDE. B/SOC. F2F 07/12/2027	0.00	XS2562898143
MICHELIN CGDE	0.00	FR001400AJ45
DOW INC	0.00	US2605571031
BIG YELLOW GROUP PLC	0.00	GB0002869419
BRITISH LAND CO GBP	0.00	GB0001367019
HELIOS TOWERS PLC	0.00	GB00BJVQC708
LENNAR CORPORATION CLASS A	0.00	US5260571048
COLOMBIAN TES 11.50% 25/07/204625/07/2046 COP500000	0.00	COL17CT03938
B		
ORANGE SA	0.00	FR0000133308
KEYSIGHT TECHNOLOGCOM USD	0.00	US49338L1035
DASSAULT SYSTEMES SE	0.00	FR0014003TT8
MARKEL CORPORATION	0.00	US5705351048
INDONESIA TSY. BD 7.125% 15/06/2043	0.00	IDG000020900
INDONESIA TSY. BD 7.125% 15/06/2038	0.00	IDG000021809
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.00	SG1V52937132
COCA COLA HBC AG ORD	0.00	CH0198251305
FX OPTIONS	0.00	
SWISS LIFE HOLDING AG	0.00	CH0014852781
AEON CO LTD	0.00	JP3388200002
PANASONIC HOLDINGS CORP	0.00	JP3866800000
AMEREN CORP	0.00	US0236081024
INDONESIA TSY. BD. 6.75% 15/07/20350000 FR0103	0.00	IDG000024506
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00	JP13001614A6
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0.00	IDG000024001
FUT CALL MAY 25 T-NOTE OPTION 1130	0.00	
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00	
EXPEDIA GROUP INC	0.00	US30212P3038
SAMPO PLC NPV A	0.00	FI4000552500
SWO USD RCV SOFR 1D PAY 4.5 090725	0.00	
VOLKSWAGEN AG	0.00	DE0007664039
MURATA MANUFACTURING CO	0.00	JP3914400001
INPOST SA	0.00	LU2290522684
DOVER CORPORATION COM	0.00	US2600031080
WR BERKLEY ORD SHS	0.00	US0844231029
DAIMLER TRUCK HOLDING AG	0.00	DE000DTR0CK8
NIPPON STEEL CORPORATION	0.00	JP3381000003
NUTRIEN LTD COM NPV	0.00	CA67077M1086
CAPGEMINI SA	0.00	FR0000125338
CITIGROUP CCP	0.00	
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00	SE0017832488

HEXAGON AB	0.00 SE0015961909
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
DOLLAR TREE INC	0.00 US2567461080
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
SINGAPORE DOLLAR	0.00
COMMERZBANK AG NPV	0.00 DE000CBK1001
STERIS PLC	0.00 IE00BFY8C754
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
DTE ENERGY CO USD	0.00 US2333311072
RWE AG	0.00 DE0007037129
CDW CORP	0.00 US12514G1085
FORTIS INC	0.00 CA3495531079
WARNER BROS DISCOVERY INC	0.00 US9344231041
CARNIVAL CORP USD	0.00 PA1436583006
CINCINNATI FINANCIAL CORP	0.00 US1720621010
FUT JUN 25 CBT ULT TNOTE	0.00
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
CENTERPOINT ENERGY INC	0.00 US15189T1079
ING GROEP F2V 15/08/20340 REGS	0.00 XS2818300407
SK HYNIX INC	0.00 KR7000660001
MOLINA HEALTHCARE INC	0.00 US60855R1005
IRS_CCP AUD RCV 2.75% PAY BBSW6M 03-DEC-2031SBSIUS33LCHCUK	0.00
GEBERIT AG-REG	0.00 CH0030170408
CORPAY INC COM USD 0.001	0.00 US2199481068
ALBERTSONS COMPANIES INC	0.00 US0130911037
MERCK KGAA	0.00 DE0006599905
TEVA PHARMACEUTIC 4.375% 09/05/2030	0.00 XS2406607171
ORIENTAL LAND CO LTD	0.00 JP3198900007
TEVA PHARM. FIN. N 3.75% 09/05/2027	0.00 XS2406607098
EVERSOURCE ENERGY COM	0.00 US30040W1080
ROBINHOOD MARKETS INC	0.00 US7707001027
VESTA REAL ESTATE CORPORATION SAB DE CV	0.00 US92540K1097
BIOGEN INC	0.00 US09062X1037
UNION CHIMIQUE UCB SA	0.00 BE0003739530
NOVOZYMES A S	0.00 DK0060336014
ASM INTERNATIONAL NV	0.00 NL0000334118
FERROVIAL SE EURO.01	0.00 NL0015001FS8
SYNCHRONY FINANCIAL	0.00 US87165B1035
MCCORMICK AND COMPANY INC	0.00 US5797802064
TYLER TECHNOLOGIES INC	0.00 US9022521051
ELIA GROUP NPV SR 03042025	0.00 BE0970187903
IRON MTN INC NEW COM NPV	0.00 US46284V1017
T ROWE PRICE GROUP	0.00 US74144T1088
NORTHERN TRUST CORP	0.00 US6658591044
SBA COMMUNICATIONS COM	0.00 US78410G1040
KONE CORPORATION NEW	0.00 FI0009013403
AERCAP HOLDINGS NV	0.00 NL0000687663
WEYERHAEUSER CO USD	0.00 US9621661043
LOEWS CORP	0.00 US5404241086
CARVANA CO	0.00 US1468691027
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
ORIX CORPORATION	0.00 JP3200450009
WATSCO INC	0.00 US9426222009
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
PINTEREST INC	0.00 US72352L1061
POWER CORP OF CANADA CAD	0.00 CA7392391016
PUBLICIS GROUPE	0.00 FR0000130577
ERICSSON LM - B SHS	0.00 SE0000108656
JAPAN POST HOLDINGS CO LTD	0.00 JP3752900005
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
AVIVA ORD	0.00 GB00BPQY8M80
EVEREST GROUP LTD	0.00 BMG3223R1088

ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
VERISIGN INC	0.00 US92343E1029
KELLANOVA	0.00 US4878361082
CGI INC	0.00 CA12532H1047
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
MARS 5.80% 01/05/2065	0.00 US571676BD64
LOTES CO LTD ORD	0.00 TW0003533006
CMS ENERGY CORP	0.00 US1258961002
ARENA REIT	0.00 AU000000ARF6
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
WSP GLOBAL INC	0.00 CA92938W2022
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
COLOMBIAN PESO	0.00
TYSON FOODS INC CLASS A	0.00 US9024941034
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
FRASERS CENTREPOINT TRUST	0.00 SG1T60930966
SMC CORP	0.00 JP3162600005
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
PPL CORPORATION	0.00 US69351T1060
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
CHF BNP PARIBAS A/C	0.00
HANNOVER RUECK SE	0.00 DE0008402215
OTSUKA HLDGS CO NPV	0.00 JP3188220002
TDK CORPORATION	0.00 JP3538800008
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
LIVE NATION INC	0.00 US5380341090
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00 US86800U3023
TELEFONICA SA	0.00 ES0178430E18
MTU AERO ENGINES AG	0.00 DE000A0D9PT0
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
KERING	0.00 FR0000121485
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
NOMURA HOLDINGS INC	0.00 JP3762600009
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
DOMINOS PIZZA INC	0.00 US25754A2015
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
GENUINE PARTS CO USD	0.00 US3724601055
DISCO CORPORATION NPV	0.00 JP3548600000
Income Due - BRL	0.00
ULTA BEAUTY INC COM	0.00 US90384S3031
FUT JUN 25 ME 10Y CDN BND	0.00
NEWMONT CORPORATION	0.00 AU0000297962
Income Due - EUR	0.00
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
NORSK HYDRO ASA	0.00 NO0005052605
SAINSBURY (J) PLC	0.00 GB00B019KW72
FIRSTENERGY CORP USD	0.00 US3379321074
RESONA HOLDINGS INC	0.00 JP3500610005
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
NESTE OYJ	0.00 FI0009013296
TWILIO INC	0.00 US90138F1021
SSE	0.00 GB0007908733
GRACO INC	0.00 US3841091040
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098

DOCUSIGN INC	0.00 US2561631068
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
PTC INC	0.00 US69370C1009
SANDOZ GROUP ORD SHS	0.00 CH1243598427
FRESENIUS SE CO KGAA	0.00 DE0005785604
NIDEC CORPORATION	0.00 JP3734800000
BANK HAPOALIM LTD	0.00 IL0006625771
ASTELLAS PHARMA NPV	0.00 JP3942400007
MOWI ASA	0.00 NO0003054108
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
ACCOR SA	0.00 FR0000120404
BT GROUP PLC	0.00 GB0030913577
BAXTER INTL INC COM	0.00 US0718131099
KAO CORPORATION	0.00 JP3205800000
MARKS & SPENCER GROUP	0.00 GB0031274896
WIHLBORGS FAST. AB NPV	0.00 SE0018012635
CNH INDUSTRIAL NV COM	0.00 NL0010545661
UPM KYMMENE CORP	0.00 FI0009005987
CENTRICA PLC	0.00 GB00B033F229
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
RELIANCE INC	0.00 US7595091023
JAPAN POST BANK CO LTD	0.00 JP3946750001
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
JABIL INC	0.00 US4663131039
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
MONGODB INC	0.00 US60937P1066
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
ESTEE LAUDER COMPANIES	0.00 US5184391044
OLYMPUS CORP	0.00 JP3201200007
NATERA INC	0.00 US6323071042
TOYOTA TSUSHO CORP	0.00 JP3635000007
ORKLA ASA	0.00 NO0003733800
PAYCOM SOFTWARE INC	0.00 US70432V1026
KUBOTA CORPORATION	0.00 JP3266400005
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
SAGE GROUP	0.00 GB00B8C3BL03
CARREFOUR SA	0.00 FR0000120172
JULIUS BAER GROUP LTD	0.00 CH0102484968
TRANSUNION	0.00 US89400J1079
ANTOFAGASTA PLC	0.00 GB0000456144
DYNATRACE INC	0.00 US2681501092
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
ESSITY AB SER B NPV	0.00 SE0009922164
SECOM CO LTD	0.00 JP3421800008
FOX CORP	0.00 US35137L1052
HORMEL FOODS CORPORATION	0.00 US4404521001
STRAUMANN HLDG	0.00 CH1175448666
BUNZL PLC	0.00 GB00B0744B38
GAMING AND LEISURE P COM	0.00 US36467J1088
AKZO NOBEL NV	0.00 NL0013267909
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
ILLUMINA INC	0.00 US4523271090
KINROSS GOLD CORP	0.00 CA4969024047
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
ALFA LAVAL AB	0.00 SE0000695876
OWENS CORNING INC	0.00 US6907421019
THE JM SMUCKER COMPANY	0.00 US8326964058
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
GPE BRUXELLES LAM NPV	0.00 BE0003797140
AKAMAI TECHNOLOGIES	0.00 US00971T1016

WALGREENS BOOTS AL COM	0.00 US9314271084
WESTERN DIGITAL CORP	0.00 US9581021055
BEST BUY CO INC	0.00 US0865161014
SEGRO PLC	0.00 GB00B5ZN1N88
FINECOBANK BANCO FINECO SPA	0.00 IT0000072170
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
KYOCERA CORP	0.00 JP3249600002
ENTEGRIS INC	0.00 US29362U1043
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
CONAGRA BRANDS INC	0.00 US2058871029
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN	0.00
CHASE BANK	
NTT DATA GROUP CORPORATION	0.00 JP3165700000
OMNICOM GROUP	0.00 US6819191064
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
EXPEDITORS INTL WASH INC	0.00 US3021301094
EPIROC AB	0.00 SE0015658109
REGENCY CENTERS CORPORATION	0.00 US7588491032
MONCLER SPA	0.00 IT0004965148
BEIERSDORF AG	0.00 DE0005200000
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
COMPUTERSHARE LTD	0.00 AU000000CPU5
SUBARU CORP	0.00 JP3814800003
YARA INTERNATIONAL ASA	0.00 NO0010208051
EDENRED	0.00 FR0010908533
BANCO DE SABADELL SA	0.00 ES0113860A34
EMERA INC	0.00 CA2908761018
CLOROX CO DEL	0.00 US1890541097
SONOVA HOLDING AG - REG	0.00 CH0012549785
W P CAREY INC	0.00 US92936U1097
STMICROELECTRONICS NV	0.00 NL0000226223
SAAB ORD SHS CLASS B	0.00 SE0021921269
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
WHITBREAD PLC	0.00 GB00B1KJJ408
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
PAN PACIFIC INTL H NPV	0.00 JP3639650005
PACIFIC EDGE LTD NPV	0.00 NZPEBE0002S1
TERADYNE INC	0.00 US8807701029
FUT JUN 25 ME 5Y CDN BOND	0.00
COLOPLAST	0.00 DK0060448595
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
STANLEY BLACK & DECKER INC	0.00 US8545021011
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
SGS SA	0.00 CH1256740924
TRIMBLE INC COM NPV	0.00 US8962391004
CONTINENTAL AG	0.00 DE0005439004
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
DAYFORCE INC	0.00 US15677J1088
SUNCORP GROUP LTD	0.00 AU000000SUN6
EPAM SYSTEMS INC	0.00 US29414B1044
COVESTRO AG NPV	0.00 DE000A40KY26
CARLYLE GROUP INC	0.00 US14316J1088
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
EQUITABLE HLDGS IN COM	0.00 US29452E1010
INFORMA PLC	0.00 GB00BMJ6DW54
BOUYGUES	0.00 FR0000120503
TOAST INC	0.00 US8887871080
AVANTOR INC	0.00 US05352A1007
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
STANTEC INC	0.00 CA85472N1096
AMCOR PLC COM USD	0.00 JE00BJ1F3079
SOLVENTUM ORD SHS	0.00 US83444M1018

PEARSON PLC ORD	0.00 GB0006776081
NORTONLIFELOCK	0.00 US6687711084
ALIGN TECHNOLOGY INC	0.00 US0162551016
ZILLOW GROUP INC	0.00 US98954M2008
COCHLEAR LIMITED	0.00 AU000000COH5
WISE CL A ORD SHS	0.00 GB00BL9YR756
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
DIGICO INFRASTRUCTURE REIT	0.00 AU0000367088
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
EQT AB	0.00 SE0012853455
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049
ROCHE HOLDING AG	0.00 CH0012032113
TOKYO GAS CO LTD	0.00 JP3573000001
REVVITY INC	0.00 US7140461093
REA GROUP LTD	0.00 AU000000REA9
HANG SENG BANK	0.00 HK0011000095
SYENSQO SA NPV	0.00 BE0974464977
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
ALBERMARLE CORP	0.00 US0126531013
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
BOLIDEN ORD SHS	0.00 SE0020050417
HOST HOTELS & RESORTS INC	0.00 US44107P1049
EXOR NV	0.00 NL0012059018
SCHROEDERS PLC ORD GB	0.00 GB00BP9LHF23
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
SMITH & NEPHEW PLC	0.00 GB0009223206
ERIE INDEMNITY CO	0.00 US29530P1021
POOL CORPORATION	0.00 US73278L1052
CAMDEN PROPERTY TRUST	0.00 US1331311027
GRAB HOLDINGS LTD	0.00 KYG4124C1096
GENMAB AS	0.00 DK0010272202
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
GEORGE WESTON LTD	0.00 CA9611485090
ALLIANT ENERGY CORP	0.00 US0188021085
SHIMANO INC	0.00 JP3358000002
Income Due - SEK	0.00
NORDSON CORP	0.00 US6556631025
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
BURLINGTON STORES INC	0.00 US1220171060
OBIC CO LTD	0.00 JP3173400007
SODEXO	0.00 FR0000121220
Income Due - CHF	0.00
QIAGEN ORD SHS	0.00 NL0015002CX3
CARMAX INC	0.00 US1431301027
LKQ CORP COM	0.00 US5018892084
KESKO OYJ-B SHS	0.00 FI0009000202
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
ADMIRAL GROUP PLC	0.00 GB00B02J6398
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
SNAP INC	0.00 US83304A1060
PAN AMERICAN SILVER CORP	0.00 CA6979001089
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
BANCO BPM SPA	0.00 IT0005218380
RENAULT SA	0.00 FR0000131906

JDE PEETS BV	0.00 NL0014332678
ESSENTIAL UTILS	0.00 US29670G1022
PANDORA	0.00 DK0060252690
BALOISE HOLDING-REG	0.00 CH0012410517
MODERNA INC	0.00 US60770K1079
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
INTERTEK GROUP INC	0.00 GB0031638363
ALTAGAS INCOME LTD	0.00 CA0213611001
MASCO CORP USD	0.00 US5745991068
MANHATTAN ASSOCIATES INC	0.00 US5627501092
SKANSKA AB	0.00 SE0000113250
SMITHS GROUP PLC	0.00 GB00B1WY2338
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
MONDAY COM LTD	0.00 IL0011762130
HONG KONG CHINA GA	0.00 HK0003000038
THE CAMPBELL S COMPANY	0.00 US1344291091
VIATRIS INC	0.00 US92556V1061
NEW ZEALAND RURAL LAND CO LTD	0.00 NZNZLE0001S2
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
HALMA PLC	0.00 GB0004052071
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
HOLOGIC INC	0.00 US4364401012
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
OSAKA GAS CO LTD JPY	0.00 JP3180400008
KLEPIERRE	0.00 FR0000121964
CRODA INTL	0.00 GB00BJFFLV09
AOFRIO LTD	0.00 NZWDTE0002S1
FUTURES MARGIN-GBP	0.00
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
WPP PLC	0.00 JE00B8KF9B49
BXP INC	0.00 US1011211018
AMUNDI SA	0.00 FR0004125920
SCENTRE GROUP	0.00 AU000000SCG8
MINEBEA MITSUMI INC	0.00 JP3906000009
EVERGY INC COM NPV	0.00 US30034W1062
BRENNTAG SE	0.00 DE000A1DAH00
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
ROKU INC	0.00 US77543R1023
LY CORPORATION	0.00 JP3933800009
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00 AU000000WTC3
SETTLEM	
EXACT SCIENCES CORP	0.00 US30063P1057
ARKEMA	0.00 FR0010313833
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
TELENOR ASA	0.00 NO0010063308
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ZALANDO SE NPV	0.00 DE000ZAL1111
MAGNA INTERNATIONAL INC	0.00 CA5592224011
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
SHIONOGI & CO LTD	0.00 JP3347200002
DAIFUKU CO LTD NPV	0.00 JP3497400006
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
TELEPERFORMANCE	0.00 FR0000051807
RIVIAN AUTOMOTIVE INC	0.00 US76954A1034
EASTMAN CHEMICAL COM	0.00 US2774321002
INDUTRADE AB	0.00 SE0001515552
WH GROUP LTD	0.00 KYG960071028
SAMSARA INC	0.00 US79589L1061
ELI24-BBX COMMON STOCK	0.00
BIO TECHNE CORP	0.00 US09073M1045

FRANKLIN RESOURCES INC	0.00 US3546131018
IMCD NV	0.00 NL0010801007
SCOUT24 SE	0.00 DE000A12DM80
CDS_IX_CCP CDX.NA.IG.42 1%	0.00
20290620CHASUS33ICEEUS2I65BYEE1	
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
SYSMEX CORP	0.00 JP3351100007
DIETEREN GROUP	0.00 BE0974259880
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
EDP RENOVAVEIS SA	0.00 ES0127797019
ICL GROUP LTD	0.00 IL0002810146
ISRAEL DISCOUNT BANK	0.00 IL0006912120
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
WIX COM LTD	0.00 IL0011301780
MTR CORP	0.00 HK0066009694
ALLY FINANCIAL INC	0.00 US02005N1000
BENTLEY SYSTEMS INC	0.00 US08265T2087
KEPPEL LTD	0.00 SG1U68934629
ADDTECH AB SER B NPV	0.00 SE0014781795
SOFINA SA	0.00 BE0003717312
HENKEL AG & CO KGAA	0.00 DE0006048408
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
CAD BNP PARIBAS A/C	0.00
OIS_CCP JPY RCV 0.75% PAY TONAR1D 08-JUL-	0.00
2030SBSIUS33LCHCUK	
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
INCYTE CORP	0.00 US45337C1027
RANDSTAD NV	0.00 NL0000379121
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
NISSAN MOTOR CO	0.00 JP3672400003
LASERTEC CORP NPV	0.00 JP3979200007
SKF AB	0.00 SE0000108227
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
SCHINDLER-HLDG AG REG	0.00 CH0024638212
BIOMERIEUX NPV	0.00 FR0013280286
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
TRELLEBORG AB-B SHS	0.00 SE0000114837
UNI CHARM CORPORATION	0.00 JP3951600000
KOBE BUSSAN CO LTD	0.00 JP3291200008
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
FORTUM OYJ	0.00 FI0009007132
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TRYG AS	0.00 DK0060636678
Outstanding Settlement Receipts - JPY	0.00
CAPITALAND INVE NPV	0.00 SGXE62145532
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
LIFCO AB SER B NPV	0.00 SE0015949201
TELIA COMPANY AB	0.00 SE0000667925
KNORR BREMSE AG	0.00 DE000KBX1006
SINO LAND CO LTD HKG	0.00 HK0083000502
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
NITORI CO LTD	0.00 JP3756100008
METSO CORPORATION	0.00 FI0009014575
EISAI CO LTD JPY	0.00 JP3160400002

BEIJER REF AB SER`B`NPV	0.00 SE0015949748
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
NEMETSCHKE AG	0.00 DE0006452907
ASX LIMITED	0.00 AU000000ASX7
A P MOLLER-MAERSK B	0.00 DK0010244508
RICOH CO	0.00 JP3973400009
AEGON ORD SHS	0.00 BMG0112X1056
SWISS PRIME SITE AG	0.00 CH0008038389
YAMAHA MOTOR CO	0.00 JP3942800008
VERBUND AG	0.00 AT0000746409
NICE LTD	0.00 IL0002730112
ASAHI KASEI CORPORATION	0.00 JP3111200006
REDDIT INC CL A	0.00 US75734B1008
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
PRO MEDICUS LTD	0.00 AU000000PME8
ROCKWOOL A/S	0.00 DK0010219153
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
CCL INDUSTRIES INC	0.00 CA1249003098
JFE HOLDINGS INC	0.00 JP3386030005
TIS INC	0.00 JP3104890003
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
POSTS ITALIANE SPA	0.00 IT0003796171
LOTUS BAKERIES NV	0.00 BE0003604155
ISUZU MOTORS	0.00 JP3137200006
RATIONAL AG	0.00 DE0007010803
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
UNIPOL GRUPPO FINANZIARIO SPA	0.00 IT0004810054
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
IPSEN PROMESSES SA	0.00 FR0010259150
AISIN SEIKI CO LTD	0.00 JP3102000001
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
TREND MICRO INCORPORATED	0.00 JP3637300009
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
Income Due - CAD	0.00
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ACCIONA SA	0.00 ES0125220311
TALANX AG	0.00 DE000TLX1005
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8
INDUSTRIVARDEN AB	0.00 SE0000190126
LUNDIN MINING CORP	0.00 CA5503721063
OPEN TEXT CORP	0.00 CA6837151068
HOSHINO RESORTS REIT	0.00 JP3047610005
BOLLORE SE	0.00 FR0000039299
SECURITAS AB	0.00 SE0000163594
AMERCO COM	0.00 US0235865062
GPT GROUP	0.00 AU000000GPT8
A P MOLLER MAERSK AS	0.00 DK0010244425
M3 INC NPV	0.00 JP3435750009
NEXON CO LTD	0.00 JP3758190007
EURAZEO	0.00 FR0000121121
DELTA AIR LINES INC	0.00 US2473617023
AMPLIFON SPA	0.00 IT0004056880
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 US5312297220
YAKULT HONSHA	0.00 JP3931600005
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
FUT JUN 25 ME 2Y GVT BOND	0.00

EMS CHEMIE HLDS REG	0.00 CH0016440353
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
COVIVIO	0.00 FR0000064578
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
RAKUTEN GROUP INC	0.00 JP3967200001
TFI INTERNATIONAL INC	0.00 CA87241L1094
APA GROUP	0.00 AU000000APA1
STORA ENSO OYJ-R SHS	0.00 FI0009005961
EMPIRE CO LIMITED	0.00 CA2918434077
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BKW AG	0.00 CH0130293662
SAPUTO INC	0.00 CA8029121057
ELEMENT FINANCIAL CORP	0.00 CA2861812014
HOSHIZAKI CORP	0.00 JP3845770001
TOPPAN HOLDINGS INC	0.00 JP3629000005
AZRIELI GROUP	0.00 IL0011194789
JUNIPER NETWORK INC	0.00 US48203R1041
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.00 CA45075E1043
INC	
OMRON CORP	0.00 JP3197800000
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
WEST FRASER TIMBER CO	0.00 CA9528451052
INVESTMENT AB LATOUR	0.00 SE0010100958
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
SWATCH GROUP	0.00 CH0012255151
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
CDS_IX_CCP CDX.NA.IG.43 1%	0.00
20291220CHASUS33ICEEUS2I65BYEG6	
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
SEIKO EPSON CORPORATION	0.00 JP3414750004
HENNES & MAURITZ	0.00 SE0000106270
SGD BNP PARIBAS A/C	0.00
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
RTS. ELIA GRP. SA/NV	0.00 BE0970187903
KYOWA KIRIN CO LTD	0.00 JP3256000005
TELUS CORP NON-CANADIAN	0.00 CA87971M9969
SG HOLDINGS CO LTD	0.00 JP3162770006
SCREEN HOLDINGS CONPV	0.00 JP3494600004
ZEALAND PHARMA A S	0.00 DK0060257814
ONEX CORP	0.00 CA68272K1030
SARTORIUS AG VORZUG	0.00 DE0007165631
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
Futures Margin - AUD	0.00
LG ENERGY SOLUTIO 5.875% 02/04/2035	0.00
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
SITC INTERNATIONAL	0.00 KYG8187G1055
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
Income Due - HKD	0.00
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
FUT. SGX MINI JGB JUN25	0.00
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
SBI HOLDINGS INC NPV	0.00 JP3436120004
Income Due - KRW	0.00
NEXI SPA ORD	0.00 IT0005366767
GLOBAL E ONLINE ORD	0.00 IL0011741688
SEK BNP PARIBAS A/C	0.00
SWIRE PACIFIC	0.00 HK0019000162

SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
OTSUKA CORPORATION	0.00 JP3188200004
CHIBA BANK LTD JPY	0.00 JP3511800009
DCC PLC	0.00 IE0002424939
HULIC CO LTD	0.00 JP3360800001
PUMA SE	0.00 DE0006969603
SWEDISH KRONA	0.00
HIKARI TSUSHIN INC	0.00 JP3783420007
TELECOM ITALIA SPA	0.00 IT0003497168
DENTSU GROUP INC	0.00 JP3551520004
SWO_CD_X CDX.NA.HY.43 (4Y) DEFAU 102 210525	0.00
DEMANT A S	0.00 DK0060738599
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
SAGAX AB	0.00 SE0005127818
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
REECE LIMITED	0.00 AU000000REH4
KRW BNP PARIBAS A/C	0.00
Income Due - TWD	0.00
DELIVERY HERO SE	0.00 DE000A2E4K43
TOHO CO LTD JPY	0.00 JP3598600009
US TREASURY N/B 4.75% 15/FEB/2045	0.00
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
CK INFRASTRUCTURE	0.00 BMG2178K1009
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
FUT. AUST 10Y SFE JUN25	0.00
NOK BNP PARIBAS A/C	0.00
SHIMADZU CORP	0.00 JP3357200009
DOWLAIS GROUP PLC	0.00 GB00BMWRZ071
L&G. GRP. F2V 1/4/2055	0.00 XS3030523644
ORACLE CORPORATION JAPAN	0.00 JP3689500001
FOX CORP COM	0.00 US35137L2043
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.00
ECP TERRA-GEN GROW	0.00
BCE INC	0.00 CA05534B7604
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
TEMENOS AG	0.00 CH0012453913
FUTURES MARGIN-HKD	0.00
NEW ZEALAND LOCAL 4.125% 20/03/20280/03/2028	0.00
SWO_CD_X CDX.NA.HY.43 (4Y) DEFAU 102 160425	0.00
TELE2 AB	0.00 SE0005190238
ILS BNP PARIBAS A/C	0.00
DIASORIN SPA	0.00 IT0003492391
MXN BNP PARIBAS A/C	0.00
Outstanding Settlement Receipts - DKK	0.00
ZAR BNP PARIBAS A/C	0.00
DANISH KRONE	0.00
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.00
AMERCO INC	0.00 US0235861004
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.00
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.00
ZOZO INC	0.00 JP3399310006
FEE REBATES	0.00
TOKYU CORP NPV	0.00 JP3574200006
FUTURES MARGIN-SGD	0.00
UK. GILT 4.375% 7/3/2030	0.00
MACQUARIE ASIA INFRASTRUCTURE FUND INVESTMENT TRUSTPEX	0.00

HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
JAPAN GOV. THIRTY 0.30% 20/06/2046	0.00 JP1300511G61
VESTIS CORPORATION	0.00 US29430C1027
NEW ISRAELI SHEQEL	0.00
WK KELLOGG ORD SHS	0.00 US92942W1071
Outstanding Settlement Payments - JPY	0.00
GERMANY(FEDERAL REPUBLIC) 2.9% BDS 15/08/2056	0.00 DE000BU2D012
EUR0.01 REGS	
JAPAN GOV. THIRTY 0.70% 20/9/2051	0.00
Outstanding Settlement Payments - HKD	0.00
HUF BNP PARIBAS A/C	0.00
PLN BNP PARIBAS A/C	0.00
CNY BNP PARIBAS A\C	0.00
MINI TPX IDX 2506 F	0.00
FUTURES MARGIN-JPY	0.00
POLISH ZLOTY	0.00
FUTURES MARGIN-EURO	0.00
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00
MEXICAN PESO	0.00
TRY BNP PARIBAS A/C	0.00
BNP New Zealand Dollar Custodial Account	0.00
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000	0.00 AU3FN0069027
A1-A	
INVESTA EXT FDS MG NT ATF	0.00
TAKEON NZD	0.00
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0.00 AU3FN0058145
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00 GB00BV0V0321
UNILEVER PLC GBP0.031111 STK DIV	0.00 NL0015002EF6
ABIOMED INC NPV	0.00 US003CVR0169
BRL BNP PARIBAS A/C	0.00
CFS Finerge & NT overlay	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
IDR BNP PARIBAS A/C	0.00
Macquarie Infrastructure Trust (& NT overlay)	0.00
LG ENERGY SOLUTION 5.25% 2/4/2028	0.00
MSCI SING 2504 FUT	0.00 SGXDB1794039
HANG MINI 2504 FUT	0.00
FOUNDRY JV HOLDCO 5.90% 25/1/2033	0.00
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00
SPI 200 2506 FUT	0.00
BNG BANK N.V. 1% EMTN 03/04/2040 EUR100000	0.00
Outstanding Settlement Payments - SGD	0.00
FTSE 100 IDX 2506 FU	0.00 GB00M251VK77
CDS_IX_CCP CDX.NA.HY.39 5%	0.00
20271220CHASUS33ICEEUS2I65BRZH6	
ANZ BANK NZ 11AM A/C	0.00
FUT JUN 25 SFE 3Y T-BOND	0.00
S&P 500 EMINI 2506 F	0.00
CDS_IX_CCP ITRAXX AUSTRALIA SERI 1%	0.00
20290620CHASUS33ICEEUS2I668IBO9	
Outstanding Settlement Payments - AUD	0.00
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00
CHASEBANK N.A. CHASUS33	
CDS_IX_CCP ITRAXX AUSTRALIA SERI 1%	0.00
20300620CHASUS33ICEEUS2I668IBQ4	
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF	0.00
COMMERCE TORONTO CA	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0.00
CHASE	
FUT JUN 25 OSE 10Y JGB	0.00
RPI_CCP EUR RCV CPTFE1D PAY 2.0072% 15-MAR-	0.00
2030CHASUS33LCHCUK	
Outstanding Settlement Payments - HUF	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - CAD	0.00

SWO EUR RCV 2.9 PAY EURIB 6M 120625	0.00
SWO USD RCV SOFR 1D PAY 3.4 120925	0.00
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00
FUT 06 JUN 25 EURO BUXL BND	0.00
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	-0.01
Outstanding Settlement Payments - GBP	-0.01
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01
CCP CITIGROUP GBP BROKER ACCOUNT	-0.01
BNZ NZD COLL	-0.01
Outstanding Settlement Payments - EUR	-0.01
CITIGROUP CCP USD BROKER ACCOUNT	-0.01
FUT 06 JUN 25 EURX EUR-BUND	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.02
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRANKFURT	-0.02
OTC CASH COLLATERAL RECEIVABLE FROM USD SBILDEFFXXX 31/12/2050	-0.03
WESTPAC NZD COLL	-0.03
Outstanding Settlement Payments - NZD	-0.03
Outstanding Settlement Payments - USD	-0.04
JPM CCP USD BROKER ACCOUNT	-0.08
FX POSITIONS	-0.24
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.60