

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Whai Rawa Unit Trust	1	Offer number	OFR10857
Fund name	Mata?-Balanced Fund		Fund number	FND17498
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NVIDIA CORP		2.43	US67066G1040	
FISHER & PAYKEL HEALTHCARE CORPORATION L		2.03	NZFAPE0001S2	
MICROSOFT CORP		1.86	US5949181045	
APPLE INC		1.66	US0378331005	
INFRATIL LIMITED		1.37	NZIFTE0003S3	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.27	NZGOVDT429C7	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.18	NZAIAE0002S6	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.01	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.99	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.97	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.9	NZGOVDT530C2	
CONTACT ENERGY LIMITED		0.81	NZCENE0001S6	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.78	NZGOVDT437C0	
AMAZON COM INC		0.77	US0231351067	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		0.75	NZGOVDT541C9	
UK. GILT 3.75% 7/3/2027		0.73	GB00BPSNB460	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.72	NZGOVDT532C8	
MERIDIAN ENERGY LT NPV		0.66	NZMELE0002S7	
THE A2 MILK COMPANY LIMITED		0.64	NZATME0002S8	
EBOS GROUP LIMITED		0.62	NZEBOE0001S6	
MAINFREIGHT LIMITED		0.6	NZMFTE0001S9	
META PLATFORMS INC		0.59	US30303M1027	
BROADCOM ORD SHS		0.55	US11135F1012	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.55	NZGOVDT534C4	
Liquidity Identifier		0.54		
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.53	NZGOVDT536C9	
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE		0.51		
ALPHABET INC CAP STK CL A		0.51	US02079K3059	
SUMMERSET GROUP HOLDINGS LTD		0.49	NZSUME0001S0	
NZD BNP PARIBAS A/C		0.49		
MASTERCARD INC - CLASS A		0.48	US57636Q1040	
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE		0.46		
TESLA INC		0.46	US88160R1014	
SPARK NEW ZEALAND LIMITED		0.45	NZTELE0001S4	
ALPHABET INC CAP CL C		0.44	US02079K1079	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.41	NZIIBDT003C0	
TAIWAN SEMICONDUCT MANUFACTURING USD		0.41	US8740391003	
RYMAN HEALTHCARE LTD		0.39	NZRYME0001S4	
JP MORGAN CHASE & CO		0.39	US46625H1005	
SINGAPORE GOV. BD 2.875% 01/09/2030		0.38	SG7U32949426	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.37	NZGOVDT535C1	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.37	NZIIBDT004C8	
USD BNP PARIBAS A/C		0.36		
INVESTA COMMERCIAL PROPERTY FUNDAFS		0.35		
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN		0.35		
IMPERIAL BANK OF COMMERCE				
LILLY (ELI) & CO USD		0.33	US5324571083	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.32	NZGOVDT554C2	
ECOLAB LTD		0.31	US2788651006	
SCHNEIDER ELECTRIC SE		0.31	FR0000121972	
UNITED STATES DOLLAR		0.31		
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.3	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.3	NZGOVDT427C1	
FLETCHER BUILDING LTD		0.29	NZFBUE0001S0	
CASH		0.28		
VISA INC - A		0.26	US92826C8394	
EAGLE POINT DEFENSIVE INCOME PARTNERS LP- AUD		0.26		
MCP SECURED PRIVATE DEBT FUND II (FUND)		0.26		
KIWI PROPERTY GROUP LIMITED		0.26	NZKPGE0001S9	
GOODMAN NZ HIGHBROOK LIMITED PARTNERSHIP		0.26	DU00GUDMHBNZ	

DEXUS WHOLESALE PROPERTY FUND AUUT	0.26
UK. GILT 4.375% 31/7/2054	0.25 GB00BPSNBB36
FREIGHTWAYS GROUP LTD	0.24 NZFREE0001S0
NEXTERA ENERGY INC	0.24 US65339F1012
WASTE MANAGEMENT INC COM	0.23 US94106L1098
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.23
LINDE PLC	0.23 IE000S9YS762
XYLEM INC COM	0.23 US98419M1009
AIR LIQUIDE	0.23 FR0000120073
TRANE TECHNOLOGIES PLC	0.23 IE00BK9ZQ967
MERCURY NZ LIMITED	0.23 NZMRPE0001S2
PARK SQUARE CAPITAL CREDIT INVESTMENTS SCSP SICAVPE	0.23
UK. GILT 4.50% 7/6/2028	0.22 GB00BMF9LG83
APTIV PLC NEW ORD USD0.01	0.21 JE00BDN8H13
IBERDROLA SA	0.21 ES0144580Y14
BERKSHIRE HATHAWAY INC - CLASS B	0.21 US0846707026
AGILENT TECHNOLOGIES INC	0.21 US00846U1016
HUBBELL INC	0.21 US4435106079
ADVANCED MICRO DEV	0.21 US0079031078
CHORUS LIMITED ORDINARY FULLY PAID	0.2 NZCNU0001S2
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.2
ASML HOLDING NV	0.2 NL0010273215
SCALES CORP LTD	0.2 NZSCLE0002S8
MCKESSON CORP	0.2 US58155Q1031
BOOKING HLDGS INC COM	0.2 US09857L1089
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.19 NZLGFD014C0
150426 1.50 GB	
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.19 NZGOVDT535C1
SHOPIFY INC COM NPV CL A	0.19 CA82509L1076
Accruals	0.19
US. TSY. INFL. 0.625% I/L 15/1/2026	0.19 US912828N712
AUDAX CREDIT FEEDER FUND LPPE	0.19
SAP AG	0.19 DE0007164600
COSTCO WHOLESALE CORP	0.19 US22160K1051
PORT OF TAURANGA LTD	0.19 NZPOTE0003S0
UNION PACIFIC CORP	0.18 US9078181081
CHURCHILL SENIOR MPD FUND LPPE	0.18
TJX COS INC	0.18 US8725401090
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.17
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.17
NETFLIX INC	0.17 US64110L1061
PEMBERTON DEBT FUN D II SCS SICAV-RAIF PEMBERPE	0.17
DEERE & CO	0.17 US2441991054
EBAY INC	0.17 US2786421030
AUTOZONE INC	0.17 US0533321024
INFRALEMON SCA	0.17
PALO ALTO NETWORKS INC	0.16 US6974351057
ORACLE CORP	0.16 US68389X1054
THERMO FISHER SCIENTIFIC INC	0.16 US8835561023
BRIDGEPOINT CREDIT	0.16
ENBRIDGE INC	0.15 CA29250N1050
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.15
ASTRAZENECA PLC	0.15 GB0009895292
VERALTO ORD SHS	0.15 US92338C1036
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.15
161025 TBILL	
WESTPAC NEW ZEALAND LTD 121225 RCD	0.15
SERVICENOW INC	0.14 US81762P1021
JOHNSON & JOHNSON COM	0.14 US4781601046
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE	0.14
INCOMEFUND	
RABOBANK NEW ZEALAND LTD 010526 RCD	0.14

SKY NETWORK TELEVISION LTD	0.14 NZSKTE0001S6
HMC WHF NO. 1 PTY LTD - AUDPE	0.14
AMPHENOL ORD SHS CLASS A	0.14 US0320951017
STRIDE STAPLED GRP NPV UNITS	0.14 NZSPGE0001S2
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.14
ABBOTT LABS	0.14 US0028241000
HITACHI NPV	0.14 JP3788600009
AUTODESK INC	0.14 US0527691069
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.14 NZWNZD0226L9
INTERACTIVE BRO GR COM	0.14 US45841N1072
MCP REAL ESTATE DE BT FUND (AUD)	0.13
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.13 NZHNZD0001L7
EURO	0.13
RESMED INC	0.13 US7611521078
DANAHER CORP	0.13 US2358511028
BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.13 DE000BU25042
ABBVIE INC COM	0.13 US00287Y1091
ESSILORLUXOTTICA	0.13 FR0000121667
BARINGS AUSTRALIAN PRIVATE CREDIT FUND - AUD	0.13
BOSTON SCIENTIFIC CORP COM USD	0.13 US1011371077
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.13 US912797QS94
TREASURY BILL 0.0% 06/NOV/2025	0.13 US912797QP55
PALANTIR TECHNOLOGIES INC	0.13 US69608A1088
GE AEROSPACE	0.13 US3696043013
WELLS FARGO & COMPANY	0.13 US9497461015
HOME DEPOT INC	0.13 US4370761029
INTUITIVE SURGICAL INC	0.13 US46120E6023
SALESFORCE INC	0.13 US79466L3024
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.13 JP1400171Q50
PROCTER & GAMBLE COMPANY	0.12 US7427181091
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE	0.12
ASB BANK LTD 281125 RCD	0.12
ASB BANK LTD 081225 RCD	0.12
ROPER TECHNOLOGIES INC	0.12 US7766961061
TAIWAN SEMICON MANUFACTURING CO LTD	0.12 TW0002330008
NATIONAL GRID	0.12 GB00BDR05C01
CISCO SYSTEMS INC	0.12 US17275R1023
BANK OF AMERICA CORPORATION	0.12 US0605051046
RABOBANK NEDERLA 160326 FRN	0.11 NZRABDT020C1
BE SEMICONDUCTOR EURO	0.11 NL0012866412
VAUBAN IP ENERGY SOLUTIONS	0.11
KKR QUARTZ CO-INVEST GP LLCPE	0.11
KKR DIVERSIFIED CORE INFRA B SR	0.11
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.11
NOVO NORDISK ORD SHS CLASS B	0.11 DK0062498333
APPLIED MATERIALS US	0.11 US0382221051
US. TSY. NOTE/BON 4.875% 31/10/20288	0.11 US91282CJF95
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD	0.11
SYNOPSYS INC	0.11 US8716071076
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1 NZGTKE0002S9
GIP AQUARIUS FUND SECONDARY	0.1
UNITEDHEALTH GROUP INC COM STK	0.1 US91324P1021
FAIR ISAAC CORPORATION	0.1 US3032501047
ACCENTURE PLC	0.1 IE00B4BNMY34
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.1
COCA COLA CO USD	0.1 US1912161007
FIRST SOLAR INC	0.1 US3364331070
ADYEN NV	0.1 NL0012969182
VAIL RESORTS INC	0.1 US91879Q1094
US TREASURY N/B 2.75% 15/AUG/2032	0.1 US91282CFF32
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.1 US912828YS30
TE CONNECTIVITY COM USD0.01	0.1 IE000IVNQZ81

DARLING INGREDIENTS INC	0.1 US2372661015
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD	0.1
BANK OF NEW ZEALAND LTD 141025 RCD	0.1
ASB BANK LTD 141125 RCD	0.1
NEXTDC LIMITED ORDINARY FULLY PAID	0.1 AU000000NXT8
ASB BANK LTD 12225 RCD	0.1
WESTPAC NEW ZEALAND LTD 150126 RCD	0.1
MOODYS CORPORATION	0.1 US6153691059
FERGUSON ENTERPRIS USD0.0001	0.1 US31488V1070
MARVELL TECHNOLOGY COM	0.1 US5738741041
ASB BANK LTD 310326 RCD	0.1
WESTPAC NEW ZEALAND LTD 310326 RCD	0.1
MEDIATEK INC	0.1 TW0002454006
Bank of China	0.1
MERCK & CO INC NEW COM	0.1 US58933Y1055
SEMPRA ORD	0.09 US8168511090
SEKISUI HOUSE	0.09 JP3420600003
UNILEVER PLC	0.09 GB00B10RZP78
TEXAS INSTRUMENTS	0.09 US8825081040
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.09 NZAPTE0001S3
EXELON CORPORATION	0.09 US30161N1019
GXO LOGISTICS INC	0.09 US36262G1013
SIEMENS AG NPV EUR	0.09 DE0007236101
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.09
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.09
RENAISSANCERE HOLDINGS LTD	0.09 BMG7496G1033
REPUBLIC SERVICES INC	0.09 US7607591002
KKR TAURUS CO-INVEST LPPE	0.09
GLOBE LIFE INC	0.09 US37959E1029
BEAZLEY P L C	0.09 GB00BYQJJC66
BANK OF CHINA NEW ZEALAND 071025 PNOTE	0.09
ANZ BANK NEWZEALAND LTD 141125 RCD	0.09
CROWN CASTLE INTL CORP	0.09 US22822V1017
IIF AUSTRALIA 1 TRUSTPE	0.09
AMERICAN ELECTRIC POWER COMPANY INC	0.09 US0255371017
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.09 US912810SW99
ELEVANCE HEALTH INC	0.09 US0367521038
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.09 US4592001014
DSM FIRMENICH AG EURO.01	0.08 CH1216478797
FIRST QUANTUM MINERALS LTD	0.08 CA3359341052
CSX CORP COM	0.08 US1264081035
CSL LIMITED	0.08 AU000000CSL8
EDWARDS LIFESCIENCES CORP	0.08 US28176E1082
HSBC HOLDINGS PLC	0.08 GB0005405286
GOLDMAN SACHS GROUP INC.	0.08 US38141G1040
REPUBLIC OF POLA FRN IL 25/08/2036	0.08 PL0000117024
WESTPAC NEW ZEALAND LTD 291225 RCD	0.08
CHANNEL INFRASTRUCTURE NZ LTD	0.08 NZNZRE0001S9
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.08
CHENIERE ENERGY INC	0.08 US16411R2085
HMC AUSTRALN RETAIL PARTNERSHP - AUD	0.08
NOVARTIS AG	0.08 CH0012005267
CORE INFRASTRUCTURE FUND IV SCA	0.08
WORLEY LIMITED	0.08 AU000000WOR2
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.08 AU000000CIP0
XERO LIMITED ORDINARY FULLY PAID	0.08 NZXROE0001S2
ZOETIS INC	0.08 US98978V1035
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.08 US91282CLE92
WESTPAC NEW ZEALAND LTD 021025 RCD	0.08
KERRY GROUP PLC-A	0.08 IE0004906560
AT & T INC	0.08 US00206R1023
SERKO LTD	0.08 NZSKOE0001S7
ROYAL BANK OF CANADA	0.08 CA7800871021

CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.08
BLACKROCK INC	0.08 US09290D1019
CATERPILLAR INC	0.08 US1491231015
CHINA CONSTRUCT NZ 281125 4.80 TD	0.08
VISTA GROUP INTERNATIONAL LTD	0.07 NZVGLE0003S1
WELLTOWER INC	0.07 US95040Q1040
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.07
UBER TECHNOLOGIES INC	0.07 US90353T1007
HOWMET AEROSPACE I COM USD	0.07 US4432011082
AMERICAN WATER WORKS CO INC	0.07 US0304201033
MITSUBISHI UFJ FINANCIAL	0.07 JP3902900004
WELLINGTON REGIONAL COUNCIL 241125 PNOTE	0.07
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.07 DE000BU2Z023
ASB BANK LTD 151225 RCD	0.07
LAUREATE EDUCATION INC	0.07 US5186132032
LIFE360 INC	0.07 AU0000045098
KOOKMIN BANK 2.625% 29/09/2029	0.07 XS3168711193
VERIZON COMMUNICATIONS	0.07 US92343V1044
ICON PLC	0.07 IE0005711209
WASTE CONNECTIONS COM NPV	0.07 CA94106B1013
ASB BANK LTD 200126 4.12 TD	0.07
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.07
ESSENTIAL UTILS	0.07 US29670G1022
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.07 JP1201631HC6
TENABLE HOLDINGS INC	0.07 US88025T1025
THE WALT DISNEY CO	0.07 US2546871060
CARRIER GLOBAL COR COM	0.07 US14448C1045
KEYENCE CORP NPV	0.07 JP3236200006
ITALY BUONI POLIEN 3.85% 15/09/2026	0.07 IT0005556011
AUCKLAND COUNCIL 171025 PNOTE	0.07
RELX PLC	0.07 GB00B2B0DG97
NESTLE SA	0.07 CH0038863350
GOODMAN NZ Highbrook Limited Partnership - NZD	0.07
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.07
GE VERNOVA ORS SHS	0.07 US36828A1016
MCDONALD'S CORP	0.07 US5801351017
ALCON AG	0.07 CH0432492467
INSULET CORP	0.07 US45784P1012
INGENIA COMMUNITIES GROUP	0.07 AU000000INA9
ASHTREAD GROUP PLC	0.07 GB0000536739
CITIGROUP INC USD	0.07 US1729674242
DEUTSCHE TELEKOM AG DEM	0.07 DE0005557508
CMS ENERGY CORP	0.07 US1258961002
MORGAN STANLEY	0.07 US6174464486
PEPSICO INC CAP 2/3	0.07 US7134481081
ADTALEM GLOBAL EDUCATION INC	0.07 US00737L1035
INDONESIA TSY. BD. 6.50% 15/02/2031	0.06 IDG000015207
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.06
Outstanding Settlement Receipts - NZD	0.06
CHALLENGER LIMITED	0.06 AU000000CGF5
SINGAPORE GOV. BD 2.875% 01/07/2029	0.06 SG3263998209
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.06 US91282CMP31
KBC GROUP NV	0.06 BE0003565737
CELLNEX TELECOM SA	0.06 ES0105066007
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.06
INTUIT INC	0.06 US4612021034
DOMINION ENERGY INC	0.06 US25746U1097
ADVANCED DRAINAGE SYSTEMS INC	0.06 US00790R1041
KEYSIGHT TECHNOLOGCOM USD	0.06 US49338L1035
EVERSOURCE ENERGY COM	0.06 US30040W1080
WABTEC CORP	0.06 US9297401088
BANK OF NEW ZEALAND	0.06
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.06 CH0012032048
PENTAIR PLC COM	0.06 IE00BLS09M33
STRYKER CORP	0.06 US8636671013

MICRON TECHNOLOGY INC USD	0.06 US5951121038
ICG AUSTRALIA SENIPE	0.06
MERCADOLIBRE INC	0.06 US58733R1023
SPIRAX SARCO ENG ORD	0.06 GB00BWFGQN14
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.06 CNE100003662
RELATED REAL ESTAT E DEBT FUND (CAYMAN) L.P.PE	0.06
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.06 JP1051661Q33
BNP PARIBAS NOMINEES	0.06
SCHWAB (CHARLES) CORP	0.06 US8085131055
ALLIANZ SE-REG	0.06 DE0008404005
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.06 US91282CMN82
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.06
JPMORGAN CHASE	
INTEREST RATE SWAPS	0.06
CANADIAN PAC KANS COM NPV	0.06 CA13646K1084
TERNA SPA	0.06 IT0003242622
SMITH A.O CORP	0.06 US8318652091
ONEOK INC	0.06 US6826801036
AMERICAN EXPRESS USD	0.06 US0258161092
CANADIAN NATL RAILWAY CO	0.06 CA1363751027
MODINE MANUFACTURING CO	0.06 US6078281002
Westpac New Zealand	0.06
PEMBERTON ESPD SMA	0.06
SIKA AG	0.06 CH0418792922
Income Due - NZD	0.06
DIF VI CO-INVEST PROJECT 3 C.V	0.06
ALTAMIRA CO-INVESTMENT SCA	0.06
WILLIAMS COMPANIES INC	0.06 US9694571004
SONY CORP	0.06 JP3435000009
KINDER MOR INC DEL COM	0.06 US49456B1017
QUALCOMM INC	0.06 US7475251036
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.06 NZIIBDT004C8
BLOCK INC	0.06 US8522341036
LAM RESEARCH CORP COM USD 0.001 P S	0.06 US5128073062
US. T-BILL. 0.00% 28/11/20252025 USD100	0.06 US912797NL78
SYMRISE AG	0.06 DE000SYM9999
CINTAS CORP	0.06 US1729081059
CHROMA ATE INC	0.06 TW0002360005
PG AND E CORP	0.05 US69331C1080
SPOTIFY TECHNOLOGY COM	0.05 LU1778762911
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.05 AU000000TLX2
NORWAY GOV. BD. 1.375% 19/08/2030	0.05 NO0010875230
ARISTA NETWORKS INC	0.05 US0404132054
BANCO SANTANDER CENTRAL HISP	0.05 ES0113900J37
UBS GROUP AG	0.05 CH0244767585
MEDTRONIC PLC	0.05 IE00BTN1Y115
CENCORA INC COM	0.05 US03073E1055
EDP RENOVAVEIS SA	0.05 ES0127797019
S AND P GLOBAL INC COM	0.05 US78409V1044
KOREA HOUSING FIN 4.082% 25/09/2027	0.05 XS2678945317
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100626 0.75 CB	0.05 NZIBDDT016C7
KKR AQUEDUCT CO-INVEST L.P.PE	0.05
POPULAR INC COM USD6 POST REV SPLIT	0.05 PR7331747001
CROWDSTRIKE HOLDINGS INC	0.05 US22788C1053
APPLOVIN CORP	0.05 US03831W1080
STRIDE INC	0.05 US86333M1080
TOYOTA MOTOR CORP	0.05 JP3633400001
VEEVA SYSTEMS INC	0.05 US9224751084
INVESTORE PROPERTY LTD	0.05 NZIPLE0001S3
ABB LTD	0.05 CH0012221716
KSL CAPITAL PARTNERS CV I	0.05
AUTOMATIC DATA PROC.	0.05 US0530151036

IDEX CORP	0.05 US45167R1041
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.05
KIWIBANK LTD 211125 4.45 TD	0.05
PROGRESSIVE CORP	0.05 US7433151039
AXIUM INFRASTRUCTUPE	0.05
KONINKLIJKE AHOLD DELHAIZE NV	0.05 NL0011794037
SACYR SA	0.05 ES0182870214
ITRON INC	0.05 US4657411066
CBRE GROUP INC CLASS A	0.05 US12504L1098
TERUMO CORP	0.05 JP3546800008
US. TSY. NOTE/BON 0.625% 15/5/2030	0.05 US912828ZQ64
WATERCARE SERVICES LTD 141025 PNOTE	0.05
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.05
SUMITOMO MITSUI FINANCIAL GROUP	0.05 JP3890350006
HAMILTON CITY COUNCIL 031125 PNOTE	0.05
DUNEDIN CITY TREASURY 191125 PNOTE	0.05
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.05
031225 TBILL	
F5 NETWORKS INC	0.05 US3156161024
RABOBANK NEW ZEALAND LTD 200226 RCD	0.05
RAYONIER INC	0.05 US7549071030
WIX COM LTD	0.05 IL0011301780
KLA TENCOR CORPORATION COM	0.05 US4824801009
MIZUHO FINANCIAL GROUP INC	0.05 JP3885780001
KONINKLIJKE VOPAK NV	0.05 NL0009432491
UNITED UTILITIES GROUP PLC	0.05 GB00B39J2M42
LVMH MOET HENNESSY VUITTON SE	0.05 FR0000121014
CLEAN HARBORS INC	0.05 US1844961078
NEW ZEALAND GOV. 1.75% 15/5/2041	0.05 NZGOVDT541C9
ARCADIS NV	0.05 NL0006237562
AEROPORTS DE PARIS (ADP)	0.05 FR0010340141
GEA GROUP AG	0.05 DE0006602006
SUN COMMUNITIES INC	0.05 US8666741041
MALAYSIA GOVERNME 3.519% 20/04/2028	0.05 MYBMI2300024
INFINEON TECHNOLOGIES AG	0.05 DE0006231004
PROSUS NV	0.05 NL0013654783
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.05 AU0000018442
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-	0.05 US91282CCB54
2031	
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.05 JP1103711P74
BANCO BICAYA ARGENTARIA SA	0.05 ES0113211835
PFIZER INC COM	0.05 US7170811035
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.05 NZHNZD0008L2
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.05 US91282CBJ99
CYBERARK SOFTWARE LTD	0.05 IL0011334468
LEGAL & GENERAL GROUP PLC	0.05 GB0005603997
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.04 US91282CJE21
UNICREDIT SPA	0.04 IT0005239360
FERGUSON ENTERPRISE USD 0.0001	0.04 US31488V1070
KONINKLIJKE KPN NV	0.04 NL0000009082
CAPITAL ONE FINANCIAL CORPORATION	0.04 US14040H1059
GILEAD SCIENCES INC	0.04 US3755581036
TETRA TECH ORD SHS	0.04 US88162G1031
4.50% 15/04/2027	0.04 NZGOVDT427C1
RED ELECTRICA DE ES	0.04 ES0173093024
NCINO ORD SHS	0.04 US63947X1019
ADOBE INC COM	0.04 US00724F1012
AENA SME ORD SHS	0.04 ES0105046017
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.04 AU3TB0000135
THE TORONTO DOMINION BANK	0.04 CA8911605092
TECNOGLASS INC	0.04 KYG872641009
INTEL CORP	0.04 US4581401001
DBS GROUP HOLDINGS LTD	0.04 SG1L01001701
WATTS WATER TECHNOLOGIES INC	0.04 US9427491025
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.04 JP1400081F45

WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.04
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.04 JP1300791P79
BARRATT REDROW PLC	0.04 GB0000811801
TELEFONICA BRASIL SA	0.04 BRVIVTACNORO
GODADDY INC	0.04 US3802371076
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.04
MEXICAN BONOS 8.00% 07/11/2047	0.04 MX0MGO000102
ROBINHOOD MARKETS INC	0.04 US7707001027
US. TSY. INFL. 2.125% I/L 15/02/2041	0.04 US912810QP66
FUJIKURA LIMITED	0.04 JP3811000003
HCA HEALTHCARE INC	0.04 US40412C1018
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029	0.04 XS3041372668
EUR100000	
DELTA ELECTRONICS INC	0.04 TW0002308004
SOUTHERN CO COM USD	0.04 US8425871071
INTERCONTINENTAL EXCHANGE INC	0.04 US45866F1049
ASTRAZENCA PLC SPONS ADR	0.04 US0463531089
AGCO CORP	0.04 US0010841023
NEXTRACKER INC	0.04 US65290E1010
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.04
ANALOG DEVICES INCORPORATED COM	0.04 US0326541051
ZURICH FINANCIAL SERVICES	0.04 CH0011075394
CARDINAL HEALTH INC	0.04 US14149Y1082
PARKER HANNIFIN CORP	0.04 US7010941042
ITALGAS SPA	0.04 IT0005211237
JPM. CHASE F2F 4/2/2032	0.04 US46647PBX33
SPIRE INC COM USD1	0.04 US84857L1017
AMGEN INC	0.04 US0311621009
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.04 US91282CHK09
US. TSY. NOTE/BOND 4.75% 15/05/20552055 USD1000	0.04 US912810UK24
BONDS 05/55	
LANDIS AND GYR GROUP AG	0.04 CH0371153492
BLACKSTONE INC	0.04 US09260D1072
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.04
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.04 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.04 JP1103431G66
ROYAL CARIBBEAN GROUP	0.04 LR0008862868
HEMNET GROUP AB	0.04 SE0015671995
WELLINGTON CITY COUNCIL 180226 PNOTE	0.04
MOTOROLA SOLUTIONS INC	0.04 US6200763075
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.04 XS2348325221
KEYERA CORP COM	0.04 CA4932711001
XCEL ENERGY INC	0.04 US98389B1008
UNIVERSAL MICROWAVE TECHNOLOGY INC	0.04 TW0003491007
JAMES HARDIE INDUS COM	0.04 IE000R94NGM2
GOODMAN GROUP	0.04 AU000000GMG2
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.04 NZIIBDT006C3
BANK OF NEW YORK MELLON CORP	0.04 US0640581007
CUMMINS INC	0.04 US2310211063
MEXICAN BONOS 7.75% 13/11/2042	0.04 MX0MGO0000R8
OREILLY AUTO NEW COM	0.04 US67103H1077
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.04 US91282CGP05
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.04 NZHNZD0935L6
SMURFIT WESTROCK P ORD USD0.001 DI	0.04 IE00028FXN24
LOBLAW COMPANIES LTD	0.04 CA5394811015
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.04 IT0005534141
INTESA SANPAOLO SPA	0.04 IT0000072618
E INK HOLDINGS INC	0.04 TW0008069006
QUEST DIAGNOSTICS	0.04 US74834L1008
VODACOM GROUP PTY LTD	0.04 ZAE000132577
NINTENDO CO LTD	0.04 JP3756600007
CREDIT AGRICOLE SA	0.04 FR0000045072
MEXICAN BONOS 7.75% 23/11/2034	0.04 MX0MGO0000U2

US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027

0.04 US91282CAU53

PENNON GROUP ORD GBP0.6105

0.04 GB00BNNTLN49

AIA GROUP LTD

0.04 HK0000069689

CONSTELLATION ENERGY CORP

0.04 US21037T1097

KINGSPAN GROUP PLC

0.04 IE0004927939

TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED

0.04 AU000000TCL6

SECURITIES

VESTAS WIND SYSTEM

0.03 DK0061539921

CHUBB LIMITED ORD

0.03 CH0044328745

EMERSON ELECTRIC CO

0.03 US2910111044

GAZTRANSPORT ET TECHNIGAZ SA

0.03 FR0011726835

NETHERLANDS GOV. B 2.50% 15/01/2033

0.03 NL0010071189

CADENCE DESIGN SYSTEMS INC

0.03 US1273871087

T MOBILE US INC COM

0.03 US8725901040

MALAYSIA GOV. BD. 4.232% 30/06/2031

0.03 MYBMX1100044

CRH PUBLIC LIMITED ORD SHS

0.03 IE0001827041

TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE

0.03

TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE

0.03

MSTB03- WEST PAC

0.03

VICUNA HOLDINGS LIMITED - EUR

0.03

DUNEDIN CITY TREASURY 281125 PNOTE

0.03

CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE

0.03

WATERS CORPORATION

0.03 US9418481035

HISCOX LTD F2F 11/06/2036

0.03 XS3085134594

MUENCHENER RUECKVER RG-REG

0.03 DE0008430026

COLOMBIAN TES 6.00% 28/4/2028

0.03 COL17CT02914

AMERICAN TWR REIT INC

0.03 US03027X1000

VOLKSWAGEN INTL. FIN FRN PERP

0.03 XS3071335478

L'OREAL

0.03 FR0000120321

EQUINIX INC COM

0.03 US29444U7000

BELFIUS BANK 3.375% 28/05/2030030

0.03 BE6365319829

BANCO SANTANDER 5.439% 15/07/2031

0.03 US05964HBG92

GSK PLC

0.03 GB00BN7SWP63

KBC GRP. F2V 16/10/2030

0.03 US48241FAD69

GBP BNP PARIBAS A/C

0.03

SIEMENS ENERGY AG

0.03 DE000ENER6Y0

BNP PARIBAS SA

0.03 FR0000131104

OMNES CO-INVEST TA G - EUR

0.03

ATMOS ENERGY CORP

0.03 US0495601058

COLGATE PALMOLIVE

0.03 US1941621039

HYDRO ONE LTD

0.03 CA4488112083

ILLINOIS TOOL WORKS

0.03 US4523081093

HSBC HLDGS. F2F 13/05/2031

0.03 US404280EW52

PEMBINA PIPELINE

0.03 CA7063271034

VITAL HEALTHCARE PROPERTY TRUST

0.03 NZCHPE0001S4

NORWAY GOV. BD. 1.50% 19/02/2026

0.03 NO0010757925

GOODMAN PROPERTY TRUST

0.03 NZCPT0001S9

AXA

0.03 FR0000120628

UK. GILT 1.75% 7/9/2037

0.03 GB00BZB26Y51

SIMPLY GOOD FOODS CO

0.03 US82900L1026

DOLLARAMA INC

0.03 CA25675T1075

PROLOGIS INC COM

0.03 US74340W1036

NETHERLANDS GOV. B 0.25% 15/07/2029

0.03 NL0013332430

HERMES INTERNATIONAL

0.03 FR0000052292

THE CIGNA GROUP

0.03 US1255231003

MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M

0.03 MX0MGO0000B2

BONOS

SINGAPORE TELECOMM NPV B L 100

0.03 SG1T75931496

AUSTRALIAN CAP. TE 4.75% 23/10/2030

0.03 AU3SG0003106

VERTEX PHARMACEUTICALS INC

0.03 US92532F1003

ONEMAIN HOLDINGS INC

0.03 US68268W1036

US TREASURY N/B 4.12% 15/NOV/2032

0.03 US91282CFV81

UK. GILT 4.50% 7/3/2035

0.03 GB00BT7J0027

CORNING INC

0.03 US2193501051

BARCLAYS PLC	0.03 GB0031348658
TASMANIAN PUBLIC F 5.25% 23/01/2036	0.03 AU3SG0003130
ING GROEP NV	0.03 NL0011821202
SEA LTD	0.03 US81141R1005
VITAL FARMS INC	0.03 US92847W1036
NATWEST MKTS. 5.022% 21/03/2030	0.03 USG6382RGF94
VESTEDA FIN. 4.00% 07/05/2032	0.03 XS2815987834
SNOWFLAKE INC	0.03 US8334451098
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
PNC FINANCIAL SERVICES GROUP	0.03 US6934751057
ORION OYJ	0.03 FI0009014377
ENAV SPA	0.03 IT0005176406
SHERWIN WILLIAMS COM	0.03 US8243481061
DBS BANK LONDON 2.4288% 03/01/2029	0.03 XS3105239928
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.03 AU0000274706
TREASURY CORP OF V 4.75% 15/9/2036	0.03 AU3SG0002710
CLP HOLDINGS LIMITED HKD	0.03 HK0002007356
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.03
KROGER CO COM	0.03 US5010441013
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.03 NZGOVDT528C6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.03 BE0000304130
OLD MUTUAL LTD NPV	0.03 ZAE000255360
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.03
QUEENSLAND TSY. 4.50% 22/8/2035	0.03 AU3CB0296580
NETFLIX 3.625% 15/6/2030GS	0.03 XS2072829794
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.03 NZGOVDT530C2
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.03 NO0010930522
KDDI CORP	0.03 JP3496400007
ATHORA NETHERLANDS F2V 31/08/2032	0.03 XS2468390930
VINCI SA	0.03 FR0000125486
MONDELEZ INTERNATIONAL INC	0.03 US6092071058
ERG SPA	0.03 IT0001157020
DIGITAL REALTY TRUST INC	0.03 US2538681030
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.03 DE0001102507
HILTON WORLDWIDE H COM	0.03 US43300A2033
ROLLINS INC	0.03 US7757111049
VULCAN MATERIALS CO	0.03 US9291601097
STARBUCKS CORP	0.03 US8552441094
LOWE'S COS INC	0.03 US5486611073
UBS GRP. VAR 11/08/2031	0.03 CH1474856957
CVS HEALTH CORP	0.03 US1266501006
TEVA PHARM. FIN. 4.125% 01/06/2031031	0.03 XS3081797964
GIBSON ENERGY INC	0.03 CA3748252069
ROCKWELL AUTOMATION INC	0.03 US7739031091
QUANTA SERVICES INC	0.03 US74762E1029
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.03 US60687YC207
RAIFFEISEN BANK INTE F2V 18/6/2032	0.03 XS2189786226
E.ON SE	0.03 DE000ENAG999
OVERSEA-CHINESE BANKING CORP	0.03 SG1S04926220
HOCHTIEF AG	0.03 DE0006070006
3M CO	0.03 US88579Y1010
EPH FINC. INTL. 4.625% 02/07/2032	0.03 XS3106539938
REV GROUP INC	0.03 US7495271071
CITIGROUP F2F 05/11/2030	0.03 US17308CC539
NORWAY GOV. BD. 2.00% 26/04/2028	0.03 NO0010821598
MARSH & MCLENNAN COM	0.03 US5717481023
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.03 JP1201111968
NUTANIX INC	0.03 US67059N1081
KINROSS GOLD CORP	0.03 CA4969024047
NOMAD FOODS LTD	0.03 VGG6564A1057
SENTINELONE INC	0.03 US81730H1095
HARTFORD INSURANCE GROUP INC T	0.03 US4165151048
CONSOLIDATED EDISON INC COM	0.03 US2091151041
ALLEGION PLC	0.03 IE00BFRT3W74

HONG KONG EXCHANGE & CLEAR	0.03 HK0388045442
FERRARI NV COM	0.03 NL0011585146
ADVANTEST CORP	0.03 JP3122400009
COINBASE GLOBAL INC	0.03 US19260Q1076
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03 AU000000BHP4
GOODMAN GRP.	0.03 AU000000GMG2
MICROSTRATEGY COM USD0.001 CLASS A	0.03 US5949724083
KOMATSU LTD JPY	0.03 JP3304200003
GENERALI	0.03 IT0000062072
CREDIT SUISSE GRP. F2F 1/3/2029	0.03 CH1214797172
WAL MART DE MEXICO	0.03 MX01WA000038
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.03 US91282CLM19
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.03 US9128286T26
SANOFI SA	0.03 FR0000120578
NIBC BANK 3.50% 05/06/2030806	0.03 XS3087726595
BRISTOL MYERS SQUIBB COMPANY	0.03 US1101221083
CLOUDFLARE INC	0.03 US18915M1071
CAIXABANK SA F2F 14/11/2030	0.03 XS2555187801
SMG SWISS MARKETPLACE GROUP	0.02 CH1484953687
CELLNEX TELECOM 0.75% 20/11/2031	0.02 XS2257580857
US. TSY. NOTE/BON 4.375% 30/11/2028	0.02 US91282CJN20
US BANCORP	0.02 US9029733048
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.02 FR001400OHF4
MS. F2F 13/02/2032	0.02 US6174468U61
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.02 NZCCBDT014C9
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.02 JP1400161P53
AXON ENTERPRISE I COM USD 0.00001	0.02 US05464C1018
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.02 US912810PT97
UK. GILT 3.75% 29/01/2038	0.02 GB00BQC4R999
UK. GILT 4.25% 31/07/2034	0.02 GB00BQC82C90
COMCAST CORP	0.02 US20030N1019
WESTPAC BANKING CORPORATION	0.02 AU000000WBC1
SOUTHERN CALIFORNI 5.90% 01/03/2055	0.02 US842400JH78
AJINOMOTO CO INC JPY	0.02 JP3119600009
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.02
HYUNDAI ELECTRIC ENERGY SYST	0.02 KR7267260008
ZSCALER INC	0.02 US98980G1022
WELLINGTON CITY COUNCIL 230126 PNOTE	0.02
DUNEDIN CITY TREASURY 270126 PNOTE	0.02
SWISS RE AG	0.02 CH0126881561
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.02 NZGOVDT551C8
OMEGA HEALTHCARE INVESTORS	0.02 US6819361006
METRO INC - A	0.02 CA59162N1096
VERTIV HOLDINGS CO	0.02 US92537N1081
NATWEST GROUP PLC ORD	0.02 GB00BM8PJY71
VICUNA HOLDINGS LI MITED - EUR	0.02
EP INFRASTRUCTURE 1.816% 02/03/2031	0.02 XS2304675791
UNITED STATES TRE 3.75% 31/08/20312031 USD1000 P-2031	0.02 US91282CLJ89
ING GROEP F2V 20/05/2036	0.02 XS3074495444
SIMON PROPERTY GROUP INC USD	0.02 US8288061091
FRESENIUS 3.50% 15/03/2034	0.02 XS3178858224
MANULIFE FINANCIAL CORP	0.02 CA56501R1064
USAA CAPITAL CORP 2.125% 1/5/2030604 2.125% 01/05/2030	0.02 US90327QD552
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.02 XS2914661843
MARATHON PETROL COM	0.02 US56585A1025
FUTURE MARGINS-USD	0.02
GENUS PLC	0.02 GB0002074580
UNITED STATES TRE 4.25% 30/06/20312031 USD1000 M-2031	0.02 US91282CKW00
CREDIT AGRICOLE 3.75% 27/05/2035	0.02 FR001400ZZB1
LLOYDS BANKING GROUP PLC	0.02 GB0008706128
SSE PLC	0.02 GB0007908733

AUSNET SERVS. HLD 1.625% 11/03/2081	0.02 XS2308313860
NATWEST MKTS. 5.41% 17/05/2029	0.02 USG6382G7P18
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026	0.02 XS2300292617
CRITERIA CAIXACORP SA	0.02 ES0140609019
HOYA CORPORATION JPY	0.02 JP3837800006
FORTINET INC COM	0.02 US34959E1091
CONSTELLATION SOFTWARE COM	0.02 CA21037X1006
ARGOSY PROPERTY LIMITED	0.02 NZARGE001057
TOKIO MARINE HOLDINGS INC	0.02 JP3910660004
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02 US11133T1034
TOKYO ELECTRON LTD JPY	0.02 JP3571400005
SABRA HEALTHCARE REIT INC	0.02 US78573L1061
BUZZARD MIDSTREAM	0.02
BREVILLE GROUP LIMITED	0.02 AU000000BRG2
VENTAS INC	0.02 US92276F1003
DUNEDIN CITY TREASURY 150326 2.90 CB	0.02 NZDCTDT160C9
XIAOMI CORP	0.02 KYG9830T1067
AON PLC IE COM CL A	0.02 IE00BLP1HW54
ROYAL BANK OF CANADA FRN 04/02/2031	0.02 US78017DAC20
COMPAGNIE DE SAINT-GOBAIN	0.02 FR0000125007
MS. BANK NA F2F 26/05/202828	0.02 US61690U8B93
NISOURCE INC	0.02 US65473P1057
YANGZIJANG SHIPBUILDING NPV	0.02 SG1U76934819
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.02 US91282CLY56
BANK OF AMERICA F2F 23/07/2031	0.02 US06051GJF72
PHILLIPS COM	0.02 US7185461040
SSE SSE F2V PERP	0.02 XS2195190876
DEUTSCHE BOERSE AG	0.02 DE0005810055
NIKE INC CL B	0.02 US6541061031
BARCLAYS F2V 26/03/2037	0.02 XS3034598394
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.02 NZIIBDT005C5
AMERICAN TOWER 1.50% 31/01/20280	0.02 US03027XBJ81
BRAMBLES LIMITED	0.02 AU000000BXB1
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.02
MIPS AB	0.02 SE0009216278
UNITED RENTALS INC	0.02 US9113631090
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.02 US91282CLD10
SKELLERUP HOLDINGS LIMITED	0.02 NZSKXE0001S8
ING GROEP F2F 11/9/2034	0.02 US456837BH52
T-MOBILE USA 3.875% 15/04/2030	0.02 US87264ABF12
INDITEX	0.02 ES0148396007
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
CRELAN HOME LOAN S 2.50% 09/07/2030	0.02 FR0014011243
MACQUARIE BANK LTD 4.37% 17/JUL/2030	0.02 AU3CB0323806
PEXA GROUP LTD PLC	0.02 AU0000158594
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.02 US694308KK29
CORTEVA INC	0.02 US22052L1044
AIRSERVICES AUSTRA 3.25% 15/05/2026	0.02 AU3CB0237444
DEXUS WHOLESALE SHOPPINGAFS	0.02
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.02 JP1103471H66
VISTRA CORP	0.02 US92840M1027
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.02 XS1373131546
SUMITOMO MITSUI FINL F2F 08/07/203108/07/2031	0.02 US86562MDY30
COMMONWEALTH BANK OF AUSTRALIA	0.02 AU000000CBA7
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02 ES0167050915
PAYPAL HOLDINGS INC	0.02 US70450Y1038
TC ENERGY CORP	0.02 CA87807B1076
UBS GRP. F2F 13/09/2030	0.02 US902613BL18
INDONESIA TSY. BD. 7.50% 15/06/2035	0.02 IDG000013509
FEDERATION DES CAI 5.25% 26/04/20299	0.02 US31429KAL70
DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	0.02 DE000A383JS3

NRG ENERGY INC	0.02 US6293775085
INTL. BANK FOR RECON STP 31/07/2033	0.02 XS2884011011
MASTERCARD 4.55% 15/01/2035	0.02 US57636QBC78
TELSTRA CORPORATION LIMITED	0.02 AU000000TLS2
AES 5.45% 01/06/2028	0.02 US00130HCH66
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.02 CA135087Q236
SANTANDER UK 3.346% 25/03/20302030	0.02 XS3032020136
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.02 MX0MGO0001E4
GRAINGER W W INC	0.02 US3848021040
KAJEMA CORP	0.02 JP3210200006
KINDER MORGAN 5.30% 1/12/2034	0.02 US49456BAG68
MEXICAN BONOS 8.50% 18/11/2038	0.02 MX0MGO0000J5
KIMCO REALTY CORP	0.02 US49446R1095
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02 AU000000ANZ3
YARA INTL. 4.75% 01/06/2028D2000 144A	0.02 US984851AF24
ASB BANK LTD 040526 1.646 CB	0.02 NZABBDG005C5
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.02 US65339KBR05
AFRICAN DEV. BANK AFRICAN DEV. BANK F2V PERP	0.02 US008281BF39
UNILEVER CAP. 4.625% 12/08/2034	0.02 US904764BV84
FRESENIUS MEDICAL 2.375% 16/2/2031	0.02 US35805BAB45
VALERO ENERGY CORP	0.02 US91913Y1001
NEW HAMPSHIRE BUSIN ADJ 7/1/2033	0.02 US63609FAC32
DUNEDIN CITY TREASURY 071025 PNOTE	0.02
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.02 US91282CLF67
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.02 US83368TBM99
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.02 US91282CGQ87
AEGON FNDG. 5.50% 16/04/202704/2027	0.02 USU0158VAA62
VOLKSWAGEN BANK 4.625% 3/5/2031	0.02 XS2617457127
CHINA TOWER CORP LCN1 H POST COMP	0.02 CNE100006V65
NORDEA BANK ABP F2V 25/2/2029	0.02 XS3009452528
PG&E REC. FNDG. 5.529% 01/06/2049	0.02 US71710TAJ79
SOCIETE GENERALE F2F 28/09/2029	0.02 FR001400KZQ1
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02 AU0000013559
NEC CORPORATION	0.02 JP3733000008
ATI INC	0.02 US01741R1023
PRYSMIAN SPA	0.02 IT0004176001
ABN AMRO BANK 4.375% 20/10/2028	0.02 XS2613658710
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.02 XS2892321501
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.02 MX0MGO0000H9
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.02 DE000BU2Z049
VOLKSWAGEN INTL. FIN.FRN PERP049	0.02 XS3071332962
JPM. CHASE F2F 22/7/2030	0.02 US46647PEI12
KIMBERLY CLARK CORP	0.02 US4943681035
LAFARGEHOLCIM LTD	0.02 CH0012214059
MBANK F2F 11/09/2027	0.02 XS2680046021
VISA 3.125% 15/05/2033	0.02 XS3063724598
GROUPE DES ASSURAN 3.75% 30/04/2029	0.02 FR001400PT38
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000	0.02
REGS	
PAYCHEX INC	0.02 US7043261079
TARGA RESOURCES IN COM	0.02 US87612G1013
LEGRAND SA	0.02 FR0010307819
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.02 XS2398710546
US. TSY. NOTE/BOND 4.25% 15/05/20352035 USD1000 C-2035	0.02 US91282CNC19
US. TSY. NOTE/BON 3.875% 31/12/2027	0.02 US91282CGC91
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.02 US91282CCS89
GENESIS ENERGY LTD	0.02 NZGNEE0001S7
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.02 GRS536003007
STANDARD CHARTERED	0.02 GB0004082847
DEUTSCHE BANK F2F 16/06/2029	0.02 DE000A4DFH60

WELLS FARGO FRN 23/07/2029	0.02 XS3127996778
SUN COMMUNITIES OP 4.20% 15/04/2032	0.02 US866677AH07
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.02 XS3045515262
LONDON STOCK EXCHANG	0.02 GB00B0SWJX34
BARCLAYS F2F 25/02/2036	0.02 US06738ECZ60
ORANGE 3.75% 04/09/2037	0.02
NATIONAL BANK OF CANADA	0.02 CA6330671034
CAPITALAND INTEGRATED COMMERC	0.02 SG1M51904654
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.02 XS3011736108
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.02 US91282CMM00
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.02 DE0001102580
ENDESA SA	0.02 ES0130670112
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.02 USY5S5CGAA01
NEW YORK LIFE GBL. F FRN 24/07/2029	0.02 AU3FN0089843
DR HORTON INC	0.02 US23331A1097
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.02 AU0000381832
SVENSK EXPORTKRED 4.625% 28/11/20251/2025 USD G	0.02 US87031CAH60
CAISSE D AMORTISSE 4.00% 25/01/202601/2026 USD1000 35	0.02 XS2580310246
REGS	
OVERSEA-CHINESE BANK FRN 08/03/2027	0.02 AU3FN0085312
SOCIETE GENERALE SA	0.02 FR0000130809
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-	0.02 US91282CKQ32
2034	
DNB BANK F2F 05/11/2030	0.02 US23341CAE30
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.02 PL0000116851
UK. GILT 0.875% 22/10/2029	0.02 GB00BJMHB534
NEWMONT CORP	0.02 US6516391066
OBAYASHI CORPORATION	0.02 JP3190000004
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.02 NZGOVDT534C4
REALTY INC. 2.20% 15/06/2028	0.02 US756109BJ21
DEV. BANK OF JAPAN 3.25% 28/04/202727 USD1000 GG26	0.02 XS2470975033
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.02 US92328MAE30
GARMIN ORD	0.02 CH0114405324
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.02 US91282CLW90
PROPERTY FOR INDUSTRY LTD	0.02 NZPFIE0001S5
VECTOR LIMITED	0.02 NZVCTE0001S7
DEUTSCHE TELEKOM 4.375% 21/6/2028	0.02 US25156PBB85
KKR AND CO INC	0.02 US48251W1045
METLIFE INC	0.02 US59156R1086
TRUIST FINL CORP COM	0.02 US89832Q1094
BRIXMOR OPERATING 4.05% 1/7/2030	0.02 US11120VAJ26
NETHERLANDS GOV. B 0.00% 15/07/2030	0.02 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.02 US912810SL35
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-	0.02 US91282CNV99
2027	
WELLS FARGO F2F 15/09/2036	0.02 US95000U4B65
STOCKLAND	0.02 AU000000SGP0
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
GS. GRP. F2F 25/04/2030	0.02 US38141GA872
MEXICAN BONOS 7.75% 29/05/2031	0.02 MX0MGO0000P2
EBARA CORP NPV	0.02 JP3166000004
FAIRFAX FINL HOLDINGS LTD CAD	0.02 CA3039011026
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.02 US91282CHT18
SPROUTS FARMERS MARKET INC	0.02 US85208M1027
FISERV INC COM	0.02 US3377381088
CNA FINANCIAL CORP 3.9% 01/MAY/2029	0.02 US126117AV22
MSCI INC	0.02 US55354G1004
BANK OF AMERICA F2F 20/12/2028	0.02 US06051GHD43
PACIFIC EDGE LTD NPV	0.02 NZPEBE0002S1
EMCOR GROUP INC	0.02 US29084Q1004
UNITED OVERSEAS BANK	0.02 SG1M31001969

FDXEX CORP COM	0.02 US31428X1063
CHIPOTLE MEXICAN GRILL ORD	0.02 US1696561059
17CAPITAL STRATEGI	0.02
DATADOG INC	0.02 US23804L1035
EUR BNP PARIBAS A/C	0.02
RENTOKIL TERMINIX 5.625% 28/04/2035	0.02 US760130AB09
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.02 DE0001135432
BARCLAYS PLC F2F 09/05/2034	0.02 US06738ECG89
WELLTOWER 3.10% 15/01/2030	0.02 US95040QAJ31
OKTA INC	0.02 US6792951054
MS. F2F 19/04/2035	0.02 US61747YFR18
JPM. CHASE F2F 22/04/2035	0.02 US46647PEH55
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.02 US91282CDJ71
HEIDELBERGCEMENT AG	0.02 DE0006047004
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.02 US303901BN18
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.02 XS2837886287
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.02 US91282CNT44
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
DEN DANSKE BANK AS DKK	0.02 DK0010274414
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000 144A	0.02 US709599BN39
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.02 US606822DL51
BANK OF AMERICA F2F 25/10/2035	0.02 US06051GMD87
OTIS WORLDWIDE 2.565% 15/2/2030	0.02 US68902VAK35
LLOYDS BANKING GROUP F2V 2/6/2033	0.02 XS2591847970
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.02 US883556CX89
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.02 JP1400141M51
RCI BANQUE 4.625% 02/10/2026	0.02 FR001400KXW4
CEMEX SAB DE CEMEX SAB DE FRN PERP	0.02 USP2253TJW01
VERISK ANALYTICS I COM	0.02 US92345Y1064
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042 USD1000 144A	0.02 US62582PAA84
SAAB ORD SHS CLASS B	0.02 SE0021921269
WHITBREAD GRP. 5.50% 31/05/2032	0.02 XS2992313721
ESCO TECHNOLOGIES INC	0.02 US2963151046
ERSTE GROUP BANK AG	0.02 AT0000652011
NATIONWIDE BUILDI 4.351% 30/09/20304.61% 30/09/2030	0.02 US63861VAP22
STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.02 XS2618731256
IDEXX LABORATORIES INC	0.02 US45168D1046
BNP PARIBAS F2F 13/01/2027	0.02 US09659X2N16
ENEOS HOLDINGS INC	0.02 JP3386450005
US BANCORP FRN 15/05/203112 5.351% 15/05/2031	0.02 US91159HJV33
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.02 US42250PAE34
FMG RES. AUGUST 20 4.50% 15/09/2027	0.02 USQ3919KAM38
NORDEA KIINNITYSL 2.375% 04/04/2028	0.02 XS3036080367
YOKOGAWA ELECTRIC JPY	0.02 JP3955000009
CO OPERATIVE BANK HL F2V 19/09/2028	0.02 XS2884724837
DAI ICHI LIFE HOLD NPV	0.02 JP3476480003
COMMERZBANK AG NPV	0.02 DE000CBK1001
NXP SEMICONDUCTORS	0.02 NL0009538784
CITIGROUP INC F2F 07/05/2031	0.02 US172967QA24
BANCO SANTANDER F2V 15/07/2028	0.02 US05964HBF10
JPM. CHASE F2F 24/01/2036	0.02 US46647PEW23
UNITED KINGDOM GIL 1.25% 31/7/2051	0.02 GB00BLH38158
VODAFONE GROUP ORD	0.02 GB00BH4HKS39
ING GROEP FRN 17/08/2031	0.02 XS3002547563
HSBC HLDGS. F2F 13/05/2030	0.02 XS3069291196
BANQUE FEDERATIVE 4.753% 13/07/202713/07/2027 USD1000 144A	0.02 US06675DCE04
UBS GRP. UBS GRP. FRN PERP	0.02 USH42097FE21
ARGENX SE	0.02 NL0010832176
ABBVIE 4.05% 21/11/2039	0.02 US00287YCA55

US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.02 US91282CBL46
NATL. GRID NORTH 4.151% 12/9/2027	0.02 XS2680745119
PROLOGIS INTL. FND 1.75% 15/03/2028TN 15/03/28	0.02 XS1789176846
EUR125000 4	
STANDARD CHARTERED P F2V 13/05/2031	0.02 XS3068732455
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02 US345397C270
MONOLITHIC POWER SYSTEMS INC	0.02 US6098391054
CITIGROUP INC F2F 24/01/2036	0.02 US172967PU96
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.02 US91282CBS98
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.02 US25160PAQ00
DIGITAL INTREPID 1.375% 18/07/2032	0.02 XS2428716000
CADILLAC FAIRVIEW PRP TR 4.12% 01/FEB/2029	0.02 US68327LAC00
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.02
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.02 JP1201031877
FURUKAWA ELECTRIC NPV	0.02 JP3827200001
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.02 MYBMS1900047
AIRSERVICES AUSTRALIA 5.00% 15/05/2031	0.02 AU3CB0309938
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.02 JP1300861R49
AMERIPRISE FINANCIAL INC	0.02 US03076C1062
THERMO FISHER SCIE 5.00% 31/01/2029	0.02 US883556DA77
LLOYDS BANKING GRP. 4.5% 11/1/2029	0.02 XS2569069375
US TREASURY N/B 3.37% 15/MAY/2033	0.02 US91282CHC82
BAXTER INTL. 2.272% 1/12/2028	0.02 US071813CP23
AMERICAN NATL. GRP. FRN 01/12/2055	0.02 US025676AR82
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.02 US91282CAV37
SUMITOMO CORP JPY	0.02 JP3404600003
ARMSTRONG WORLD INDUSTRIES INC	0.02 US04247X1028
BANCO SANTANDER SA 3.30% 27/JUN/2029	0.02 US05971KAC36
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.02 US91282CDY49
BANK OF AMERICA F2F 09/05/2029	0.02 US06051GMT30
STORA ENSO 7.25% 15/4/2036144A	0.02 US86210MAC01
NFI GROUP INC COM NPV	0.02 CA62910L1022
STANDARD CHARTERED B FRN 30/08/2027	0.02 AU3FN0090874
BENDIGO & ADELAIDE B FRN 28/11/2029	0.02 AU3FN0094165
EXPORT-IMPORT BANK O FRN 26/06/2026	0.02 AU3FN0079117
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.01 US91282CCH25
CITIBANK NA 5.803% 29/9/2028	0.01 US17325FBB31
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.01 XS2822525205
STANTEC INC	0.01 CA85472N1096
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01 DE0001135481
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.01 IDG000023607
KIA 1.75% 16/10/2026	0.01 USY4760JAA17
N/WIDE. B/SOC. F2F 24/7/2032	0.01 XS2866379220
M & T BANK CORPORATION	0.01 US55261F1049
NOMURA HLDGS. 2.172% 14/07/20281000	0.01 US65535HAY53
CHINA GAS HOLDINGS LIMITED	0.01 BMG2109G1033
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.01 US91282CJJ18
CENTERPOINT ENERGY INC	0.01 US15189T1079
US TREASURY N/B 2.87% 15/MAY/2032	0.01 US91282CEP23
AT&T INC 3.65% 15/09/2059	0.01 US00206RLV23
CREDIT AGRICOLE F2V 28/08/2033	0.01 FR001400KDS4
NEDERLANDSE GASUNI 3.50% 23/4/2035	0.01 XS3053369982
MS. F2F 16/10/2026I	0.01 US61747YEX94
ENEL F2V PERP	0.01 XS2312744217
BANCA MONTE DEI P 3.375% 16/07/203030 3.375% 16/07/2030	0.01 IT0005603367
GS. GRP. F2F 25/4/2035	0.01 US38141GA955
AUCKLAND COUNCIL 071125 PNOTE	0.01
MITSUBISHI ESTATE	0.01 JP3899600005

CANADIAN GOV. BD. 5.75% 01-JUN-33	0.01 CA135087XG49
GBL. PAYMENTS 4.875% 17/03/2031	0.01 XS2597994065
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.01 NZGOVDT433C9
PURE STORAGE INC	0.01 US74624M1027
CITIGROUP FRN 04/03/2029	0.01 US17327CAW38
US. TSY. NOTE/BON 0.625% 15/8/2030	0.01 US91282CAE12
AGEAS NPV POST SPLIT	0.01 BE0974264930
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.01 CA135087S885
GS. GRP. FRN 28/01/2056	0.01 US38141GC514
BANK OF NOVA SCOTIA/ F2F 15/09/2028	0.01 US06418GAU13
ABBVIE 4.80% 15/03/2029	0.01 US00287YDS54
BANCA TRANSILVANIA F2F 27/04/20277/04/27 EUR1000	0.01 XS2616733981
CELESTICA INC COM NPV	0.01 CA15101Q2071
KEYCORP 2.25% 06/04/2027	0.01 US49326EEK55
ALLIANZ F2F 25/07/2055	0.01 DE000A4DFLN3
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.01 US91282CJZ59
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.01 ES0413900913
JAPAN ELEVATOR SER NPV TEMP	0.01 JP3389510003
ALIMENTATION COUC 3.625% 13/05/2051USD 144A	0.01 US01626PAQ90
ING GROEP F2V 24/08/2033	0.01 XS2524746687
BPCE SFH 3.375%13/3/2029	0.01 FR001400KLW9
ZURICH FIN. IRELAND F2V 19/4/20519/04/51 USD200000 57	0.01 XS2283177561
IDEMITSU KOSAN CO LTD	0.01 JP3142500002
STRYKER 3.375% 11/12/2028	0.01 XS2732952838
RIO TINTO LIMITED	0.01 AU000000RIO1
ROYAL BANK OF CANADA FRN 24/08/2085	0.01 US780082AV50
HA SUSTBL. INFRA. 6.75% 15/07/20357/2035	0.01 US40408AAB70
BANCO SANTANDER F2F 18/10/2027	0.01 XS2705604077
AGEAS SA/NV F2F 02/05/2056	0.01 BE6363767821
DEUTSCHE BANK F2F 12/7/2028	0.01 DE000A383J95
ASSURANT INC	0.01 US04621X1081
SELP FIN. SARL 3.75% 10/8/2027	0.01 XS2511906310
NATL. GRID NORTH 4.061% 03/09/2036	0.01 XS2894931588
BANQUE FEDERATIVE DU F2V 16/6/203232	0.01 FR001400AY79
EQUIFAX 5.10% 1/6/2028	0.01 US294429AW53
HOST HOTELS & RESO 5.70% 01/07/2034	0.01 US44107TBB17
CEZ 4.125% 30/04/2033	0.01 XS3040382098
DELL TECHNOLOGIES INC	0.01 US24703L2025
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.01 PL0000115291
DE VOLKSBANK NV 3.625% 21/10/2031	0.01 XS2922125344
CADENT FIN. 3.75% 16/04/2033UR100000	0.01 XS2801122917
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.01 US91282CDL28
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.01 XS3079613850
AXA SA AXA SA F2F PERP	0.01 XS2737652474
AMERICAN HONDA FIN 2.85% 27/06/20288	0.01 XS3105982675
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.01 AU000XCLWAI8
PPL ELEC. UTILITIE 4.85% 15/02/2034	0.01 US69351UBC62
SWEDBANK 2.875% 08/02/2030	0.01 XS3067990450
US. TSY. NOTE/BON 3.875% 31/07/2030	0.01 US91282CNN73
CANADIAN IMPERIAL BA FRN 16/07/2031	0.01 XS3118936452
GS. GRP. F2F 27/01/2032	0.01 US38141GXR00
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.01 XS2523511165
VOLKSWAGEN BANK 3.50% 19/06/2031	0.01 XS3099830419
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.01 US91282CMW81
ORANGE 3.50% 19/05/2035	0.01
AUTONATION 4.75% 01/06/2030	0.01 US05329WAQ50
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.01 US709629AR06
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.01
KOREA ELEC. POWER 4.75% 13/02/2028	0.01 USY4907LAL63
ACCOR 3.625% 03/09/2032	0.01 FR0014012B88
BNP PARIBAS F2V 31/03/2032EGS	0.01 FR0014009HA0
METROPOLITAN EDISO 4.30% 15/01/2029	0.01 US591894CC27

INTERCONTINENTAL HOTELS GROUP PLC	0.01 GB00BHJYC057
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B	0.01 XS1435056426
NN GROUP NV	0.01 NL0010773842
EXELIXIS INC	0.01 US30161Q1040
NSTAR ELEC. 1.95% 15/8/2031D2000	0.01 US67021CAR88
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000	0.01 XS2606297864
2023-6	
TORONTO-DOMINION BAN FRN 17/12/2029	0.01 US89115A3D29
HYUNDAI CAPITAL AMER FRN 24/06/2027EGS	0.01 US44891CDE03
AIB GROUP PLC	0.01 IE00BF0L3536
JPM. CHASE F2F 18/05/2028	0.01 XS1615079974
LOGICOR FINC. SAR 1.625% 15/07/2027	0.01 XS2027364327
AIR NEW ZEALAND LTD	0.01 NZAIRE0001S2
GOLD FIELDS LTD - SPONS ADR	0.01 US38059T1060
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.01 FR00140087C4
SUN LIFE FINANCIAL INC	0.01 CA8667961053
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.01 DK0030512421
SOFTBANK GROUP CORP	0.01 JP3436100006
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.01 US06417XAP69
US TREASURY N/B 3.5% 15/FEB/2033	0.01 US91282CGM73
PROCTER & GAMBLE 1.2% 30/10/2028	0.01 XS1900752814
TENNET HLDG. 1.375% 26/6/2029	0.01 XS1632897929
NATWEST MKTS. 3.00% 03/09/2030	0.01 XS3170277530
UNITEDHEALTH GROU 5.625% 15/07/2054SD1000	0.01 US91324PFL13
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.01 MX0MGO0000D8
ABN AMRO BANK N V DR EACH REP SHS	0.01 NL0011540547
N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01 US63861VAK35
NXP BV/NXP FDG/NXP 3.40% 01/05/2030	0.01 US62954HAY45
CREDIT AGRICOLE VAR 27/05/2031	0.01 US22536PAR29
KOREA DEV. BANK/T 1.375% 25/04/2027	0.01 US500630DN56
ING GROEP F2F 18/02/20299 REGS	0.01 XS2258452478
AGREE REALTY CORP	0.01 US0084921008
ATLAS COPCO AB	0.01 SE0017486889
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.01 US09659W3D43
ATMOS ENERGY 2.625% 15/09/20290	0.01 US049560AR65
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01 XS2409134371
HEARTLAND GROUP HLNPV	0.01 NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.01 NZFSFE0001S5
LIBERTY MUTUAL GR 3.875% 26/09/2035	0.01 XS3185662163
VERIZON COMMS. 1.25% 08/04/2030R1000 SEC	0.01 XS1979280937
PUBLIC SERV. ELEC. 2.45% 15/01/2030/01/2030 USD2000 N	0.01 US74456QCB05
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.01 US91282CLC37
ASICS ORD SHS	0.01 JP3118000003
TARGA RES. 5.20% 01/07/20272027 USD1000	0.01 US87612KAA07
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.01 AU0000088064
SECURITIES	
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND	0.01 US912810TZ12
02/44	
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01 US05964HAQ83
GEORGIA-PACIFIC 2.30% 30/4/2030	0.01 US37331NAK72
UNICREDIT F2V 03/06/2032	0.01 US904678AY53
WESTERN MIDSTREAM 5.25% 01/02/2050	0.01 US958667AA50
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.01 AU0000097495
BANK OF AMERICA F2F 22/04/2032	0.01 US06051GJT76
HANNOVER RUECK SE	0.01 DE0008402215
SWISSCOM AG	0.01 CH0008742519
NOVARTIS CAP. 3.80% 18/09/2029	0.01 US66989HAT59
AMERICA MOVIL 3.00% 30/09/2030	0.01 XS3194135706
EQUINIX EUR. 2 FIN 3.25% 19/05/2029NTS 19/05/2029 DUAL	0.01 XS3073596341
CURR	
RAIFFEISENBANK AS FRN 09/JUN/2028	0.01 XS2348241048
KMD BRANDS LIMITED	0.01 NZKMDE0001S3

ACHMEA BANK 2.50% 25/06/2030	0.01 XS3103624337
SWEDBANK AB	0.01 SE0000242455
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.01 US912828ZS21
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.01 XS2563349765
CME GROUP INC COM	0.01 US12572Q1058
NUVEEN 5.55% 15/01/2030	0.01 US67080LAC90
SERBIA INTL. BD. 6.00% 12/06/2034	0.01 US817477AJ18
CHARTER COMM OPT L 3.90% 01/06/20522	0.01 US161175CA05
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
RWE FIN. US 6.25% 16/04/2054	0.01 US749983AB83
BANK OF AMERICA F2F 21/07/2032	0.01 US06051GKA66
LLOYDS BANKING GRP. FRN 28/05/2031	0.01 AU3FN0098950
METROPOLITAN LIFE GB FRN 11/07/2029	0.01 AU3FN0089405
REGIONS FINANCIAL CORP	0.01 US7591EP1005
BROADCOM 4.60% 15/07/2030	0.01 US11135FCK57
KOREA HOUSING FIN. FRN 18/06/2030	0.01 AU3FN0099628
AIB GRP. F2F 23/7/2029	0.01 XS2578472339
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
TAISEI CORP	0.01 JP3443600006
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS	0.01 XS2348408514
ALAMOS GOLD INC	0.01 CA0115321089
MASDAR ABU DHABI 4.875% 21/05/2030	0.01 XS3074432959
HUNTINGTON BANCSHARE F2F 8/21/2029	0.01 US446150BC73
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38%	0.01 US881943AE49
20/02/202920/02/2029	
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.01 US91282CBQ33
SPAIN GOV. BD. 2.90% 31/10/2046	0.01 ES00000128C6
LINEAGE OP 5.25% 15/07/20300	0.01 US53567YAA73
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.01
PARIBAS	
TRUIST FINL. F2F 30/10/2029	0.01 US89788MAQ50
DOORDASH INC	0.01 US25809K1051
GPT	0.01 AU000000GPT8
GS. GRP. GS. GRP. F2V PERP	0.01 US38148BAE83
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
QUEENSLAND TSY. 5.00% 21/07/2037	0.01 AU3SG0003064
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.01 US015857AF21
CARETRUST REIT INC	0.01 US14174T1079
PROCTER & GAMBLE C 3.25% 2/8/2031	0.01 XS2617256149
SUTTER HEALTH 5.547% 15/08/2053023A	0.01 US86944BAL71
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.01 US9128283F58
COREBRIDGE GLOBAL 4.25% 21/08/2028	0.01 US00138CBG24
KEURIG DR PEPPER INC	0.01 US49271V1008
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01 US9128286B18
BROADCOM 3.187% 15/11/2036	0.01 US11135FBQ37
ELI LILLY 5.50% 12/02/2055	0.01 US532457CY24
US. TSY. NOTE/BOND 4.00% 31/05/20300 USD Z-2030	0.01 US91282CNG23
COPART INC	0.01 US2172041061
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.01 AU000XCLWAS7
NEXTDC	0.01 AU000000NXT8
PFIZER NETHERLAND 2.875% 19/05/2029	0.01 XS3019313363
DUKE ENERGY CORP COM	0.01 US26441C2044
NORTONLIFELOCK	0.01 US6687711084
COMMONWEALTH BANK OF VAR 26/08/2037	0.01 XS3156297213
PACIFIC LIFE GBL. 3.125% 18/06/2031	0.01 XS3095372119
CANTOR FITZGERALD 7.20% 12/12/2028	0.01 US138616AM99
JABIL INC	0.01 US4663131039
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.01 US842400HF31
UNICREDIT F2V 15/01/203200000	0.01 XS2101558307
UK. GILT 4.50% 7/9/2034	0.01 GB00B52WS153
BANK OF AMERICA F2F 24/10/2026	0.01 US06051GJK67
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.01 XS2349788377
ROYAL BANK OF CANADA F2F 18/10/20288 USD	0.01 US78017FZS54

US TREASURY N/B 1.25% 30/04/2028	0.01 US91282CBZ32
T&D HOLDINGS INC NPV	0.01 JP3539220008
US. TSY. NOTE/BON 3.125% 15/11/2028	0.01 US9128285M81
MACQUARIE GROUP LTD	0.01 AU000000MQG1
LYB INTL. FIN. III 5.50% 01/03/2034	0.01 US50249AAM53
ELI LILLY 5.10% 12/02/2035	0.01 US532457CX41
US. TSY. NOTE/BON 1.375% 31/10/2028	0.01 US91282CDF59
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.01 US91282CCY57
WEIR GRP. 5.35% 06/05/2030	0.01 US94877DAA28
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.01 US91282CCV19
BARCLAYS F2V 14/11/2032	0.01 XS2552367687
PULTE GROUP INC	0.01 US7458671010
ANTHEM 3.60% 15/03/2051	0.01 US036752AS28
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.01 US91282CKD29
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.01 JP1103531K10
VIACOM 6.875% 30/04/2036	0.01 US925524AX89
BARCLAYS PLC BARCLAYS PLC F2V PERP	0.01 XS2813323503
US TREASURY N/B 4.12% 30/NOV/2029	0.01 US91282CMA61
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.01 AU00000005126
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.01 US91282CLU35
JPMORGAN CHASE & CO F2F 23/07/2036	0.01 US46647PFC59
AES F2V 15/01/2055	0.01 US00130HCK95
ALTAGAS F2V 15/10/2054	0.01 US021361AD20
SCENTRE GRP.	0.01 AU0000000SCG8
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.01 US91282CLX73
MS. F2F 20/7/2029	0.01 US61747YFF79
NTT INC	0.01 JP3735400008
US. TSY. NOTE/BON 3.875% 30/06/2030/2030 USD AA-2030	0.01 US91282CNK35
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.01 US12513GBG38
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01 JP1051501N14
BNP PARIBAS FRN 09/05/2029	0.01 US09659X3A85
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.01 US91282CNE74
WYNNNTON FNDG. TST 5.991% 15/08/2055	0.01 US983197AA24
DELTA AIR LINES SK 4.75% 20/10/2028	0.01 US830867AB33
FERGUSON FINANCE P 4.50% 24/10/2028SD 144A	0.01 US314890AA22
NORTHERN GAS NETW 6.125% 2/6/2033	0.01 XS2619757185
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028 DUE	0.01 US91282CNU17
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000 Income Due - JPY	0.01 US92277GAN79
INTESA SANPAOLO SPA F2F 14/03/2029	0.01 XS2598063480
US. TSY. NOTE/BON 1.625% 15/08/2029	0.01 US912828YB05
PROTECTIVE LIFE G 4.803% 05/06/2030	0.01 US74368CCC64
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.01 MYBMX0700034
VILLAGE OF DEERFIELD 4% 1/12/2028	0.01 US244415JP13
TEVA PHARM. FIN. N 6.75%01/03/2028	0.01 US88167AAK79
MDA SPACE LTD COM NPV	0.01 CA55293N1096
BPCE F2F 19/10/2034	0.01 US05571AAS42
BRITISH STERLING POUND	0.01
AMERICAN WATER CAP 5.70% 01/09/2055	0.01 US03040WBG96
US. TSY. NOTE/BON 1.625% 15/2/2026	0.01 US912828P469
INDONESIA TSY. BD 8.375% 15/09/2026	0.01 IDG000009507
200 PARK FNDG. TST 5.74% 15/02/2055	0.01 US901928AA97
Income Due - USD	0.01
TRANSCONTINENTAL G 3.25% 15/5/2030	0.01 US893574AP88
PROLOGIS LP 2.25% 15/APR/2030	0.01 US74340XBM20
WELLTOWER INC 2.05% 15/01/2029	0.01 US95040QAN43
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.01 US912810UG12
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.01 US91282CBW01

BNP PARIBAS F2F 11/07/2030	0.01 FR0014007LK5
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0.01 US68236JAA97
TUI TOPCO LIMITED - ORDINARY SHARES	0.01
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.01 US912828V988
HSBC HLDGS. F2F 13/05/2034	0.01 XS3069291782
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01 US912828Z948
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.01 US224044CS42
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.01 US91282CCF68
PNC BANK NA F2F 13/05/2027	0.01 US69353RFY99
MEDTRONIC 2.95% 15/10/2030	0.01 XS3185369371
FRONTDOOR INC	0.01 US35905A1097
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.01 US91282CMK44
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.01 US9128282R06
VERIZON COMMS. 3.75% 06/08/2037	0.01 XS3144675744
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.01 US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.01 US91282CDQ15
COREBRIDGE GBL. F 5.125% 09/12/2029	0.01 XS3039165983
TENNET HLDG. 2.125% 17/11/20290000 25	0.01 XS2478299204
HEIMSTADEN BOSTAD 1.375% 24/07/2028/07/2028	0.01 XS2435611244
SOCIETE GENERALE SA F2V 10/01/2034	0.01 US83368RBS04
BPCE F2F 22/10/2031	0.01 FR001400QIH3
RESIMAC PREMIER SERIES 2025-1 1 A FRN 12/09/2056	0.01 AU3FN0097960
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.01 US225313AK19
COLOMBIAN TES 7.50% 26/08/2026	0.01 COL17CT02625
SEMPRA F2V 01/10/2054	0.01 US816851BT54
NATL. AUSTRALIA B 2.723% 27/8/2030	0.01 XS3159209579
INTERNATIONAL FINA 4.25% 28/2/2028	0.01 XS3091032113
CANADIAN IMPERIAL BA FRN 20/12/2027	0.01 AU3FN0094678
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.01 US91282CCW91
PROTECTIVE LIFE 4.8026% 1/11/2030	0.01 XS3173764054
OMNIS FNDG. TST. 6.722% 15/05/2055	0.01 US68218WAA27
ASR NEDERLAND NV	0.01 NL0011872643
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
BANK OF MONTREAL CAD	0.01 CA0636711016
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-2026	0.01 US91282CME83
GREAT WEST LIFE CO	0.01 CA39138C1068
SOGECAP F2F 16/05/2044GS	0.01 FR001400M1X9
POSTS ITALIANE SPA	0.01 IT0003796171
Outstanding Settlement Receipts - USD	0.01
METRO FIN. 2025-1 TST. 1 A FRN 15/10/20310000 A	0.01 AU3FN0096616
ORACLE 3.60% 1/4/2050	0.01 US68389XBX21
AVALONBAY COMMUNIT 5.00% 01/08/2035	0.01 US053484AG63
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.01 US37045XDH61
NATWEST GRP. F2V 28/03/2027	0.01 XS1970533219
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.01 NZARXE0001S1
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01 JP1201171A43
NEXTERA ENERGY CAP 4.85% 30/04/2031	0.01 CA65339KDA57
AGNICO EAGLE MINES	0.01 CA0084741085
NORTHERN STAR RESOURCES LTD	0.01 AU000000NST8
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.01 US912828Z781
TEVA PHARM. FIN. N 5.75% 01/12/20302030 USD	0.01 US881937AA41
MS. F2F 24/10/2035	0.01 XS2927570858
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.01 US19828TAA43
BANK OF MONTREAL F2V 26/05/2084	0.01 US06368LQ586
KIMCO REALTY 2.25% 01/12/2031	0.01 US49446GRAY53
SUNNOVA HESTIA II ISSU GRID1 1A 5.63% 20/07/20515.63% 20/07/2051	0.01 US86746FAA21

US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.01 US91282CDW82
CHENIERE ENERGY PA 5.95% 6/30/2033	0.01 US16411QAQ47
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.01 US91282CCE93
GEN. MILLS 3.65% 23/10/2030	0.01 XS2809270072
AXA F2F 07/10/2041	0.01 XS2314312179
SYNCHRONY FINANCIAL	0.01 US87165B1035
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01 JP1103671N74
PFIZER INV. ENTS. 5.30% 19/05/2053	0.01 US716973AG71
COLOMBIAN TES 7.25% 18/10/2034	0.01 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032DS0432	0.01 PL0000113783
CADENT FIN. 5.625% 11/01/2036	0.01 XS2743029923
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0.01 US539439BE84
MARS 4.80% 1/3/2030	0.01 US571676AY11
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01 US91282CEF41
BANQUE FEDERATIVE 1.00% 16/7/2026	0.01 FR0014005DW1
SENTARA HEALTHCAR 2.927% 1/11/2051	0.01 US81728XAA63
WLB ASSET VI PTE 7.25% 21/12/2027	0.01 XS2723388257
US. TSY. NOTE/BON 2.875% 15/05/2028	0.01 US9128284N73
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01 JP1103591L73
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.01 US91282CDP32
CITY OF NEW YORK 5.828% 1/10/2053	0.01 US64966Q7G98
NETHERLANDS GOV. B 2.50% 15/07/2035	0.01 NL0015002F72
EXPORT DEV CDA 4.75% 05/06/2034	0.01 US30216BKF84
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.01 US91282CKP58
SODEXO 5.15% 15/08/2030	0.01 USU8336LAC29
MS. F2F 10/12/2026	0.01 US6174468V45
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.01 US912828ZN34
FUTURES MARGIN-NZD	0.01
CLEARINGHOUSE COMM 7.00% 15/10/2030	0.01 US184917AA02
ENT. PRODS. OPERAT 3.70% 31/01/2051	0.01 US29379VBY83
STATE OF OREGON 5.832% 1/5/2045	0.01 US68609UNU50
FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0.01 US35910EAC84
FIFTH THIRD BANCORP	0.01 US3167731005
WELLS FARGO COMMERCIAL SVEN A 6.0109% 10/06/2037	0.01 US949937AA46
MITSUBISHI CORP	0.01 JP3898400001
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.01 US91282CMD01
ONEOK INC 5.65% 1/11/2028	0.01 US682680BJ18
NUCOR CORP	0.01 US6703461052
BROADCOM INC 3.419% 15/04/2033	0.01 US11135FBK66
PUBLIC SERV. ELEC. 3.10% 15/03/2032	0.01 US74456QCJ31
CAPCOM CO LTD	0.01 JP3218900003
LLOYDS BANKING GROUP F2F 12/04/2028	0.01 XS2430704655
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0.01 US48305QAF00
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01 FR001400HI98
HK ELECTRIC INVESTMENTS LTD	0.01 HK0000179108
ADOBE 4.95% 04/04/2034	0.01 US00724PAG46
EURONEXT NV	0.01 NL0006294274
FMG RESOURCES AU 6.125% 15/4/2032/04/2032 USD 144A	0.01 US30251GBE61
AMCOR GRP. FIN. 5.45% 23/05/2029	0.01 US02344BAA44
PROLOGIS LP 5.25% 15/05/2035	0.01 US74340XCR08
MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
CHENIERE ENERGY 5.65% 15/4/2034	0.01 US16411RAN98
REGIONS FINL. F2F 06/09/2035	0.01 US7591EPAV24
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01 US91282CHW47
CITIBANK NA 4.914% 29/05/2030	0.01 US17325FBP27

HEIMSTADEN BOSTAD 1.625% 13/10/2031	0.01 XS2397252011
RIO TINTO PLC ORD	0.01 GB0007188757
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.01 US91282CKR15
SHARKNINJA INC COM USD0.0001	0.01 KYG8068L1086
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.01 US620076BU23
US TREASURY N/B 3.62% 31/MAY/2028	0.01 US91282CHE49
CAIXABANK SA F2V 30/5/20340 36	0.01 XS2630417124
MASTERCARD 4.875% 09/05/2034	0.01 US57636QAZ72
SK HYNIX 6.25% 17/1/2026	0.01 USY8085FBJ85
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0.01 US92343VGT52
NVENT ELECTRIC PLC COM USD0.01	0.01 IE00BDVJJQ56
AMERICAN MUNICIPAL 6.27% 15/02/2050	0.01 US02765UEQ31
ASPEN GROUP LTD/AUSTRALIA	0.01 AU000000APZ8
PUBLIC FIN. AUTHO 5.292% 1/7/2029	0.01 US74442PG257
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
HSBC HLDGS. F2F 23/5/2033	0.01 XS2621539910
AMP LIMITED	0.01 AU000000AMP6
CIF CAPITAL MARKET 4.75% 22/01/202801/2028	0.01 XS2980846518
COMISION FEDERAL D 6.45% 24/01/203524/01/2035 USD 144A	0.01 US200447AP57
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0.01 US91282CMZ13
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.01 US86959NAQ25
NEW ZEALAND RURAL LAND CO LTD	0.01 NZNZLE0001S2
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.01 US744448DA65
CAP. IMPACT PARTN 5.335% 01/08/203008/2030	0.01 US140192AA34
VICINITY CENTRES	0.01 AU000000VCX7
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.01 US91282CLQ23
PINTEREST INC	0.01 US72352L1061
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0.01 US207597ER21
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01 FR0011883966
CITY & COUNTY OF S 5.77% 15/6/2045	0.01 US79773KPV07
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0.01 XS3105178795
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01 XS2626691906
EAGLE FUNDING LUXC 5.50% 17/08/2030	0.01 USL2660VAA37
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01 BRMOTVACNOR7
SK HYNIX INC 4.25% 11/09/2028	0.01 USY8085FBY52
CROWN CASTLE 4.80% 01/09/2028	0.01 US22822VBB62
CENTRAL AMERICAN B 4.75% 24/01/20284.75% 24/01/2028	0.01 US15238RAK86
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0.01 US35910EAA29
DEUTSCHE BANK F2F 22/12/2028	0.01 XS2303762475
VISTRA VISTRA F2V PERP	0.01 US92840MAC64
HANWHA FUTUREPROOF 4.75% 30/04/20284/2028	0.01 US41090AAA07
MARYLAND ECONOMIC 5.942% 05/31/2057	0.01 US574205HW36
MS. BANK NA F2F 14/07/2028	0.01 US61690U8E33
MARS 4.65% 20/4/2031A	0.01 US571676AU98
FOUNDRY JV HOLDCO 5.90% 25/1/2033	0.01 US350930AG89
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.01
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0.01 US233853AF73
NHP FOUNDATION/THE 5.85% 01/12/2028	0.01 US62925MAA18
IBERDROLA INTL. 1.825% 31/12/2049	0.01 XS2295333988
OTIS WORLDWIDE COR COM	0.01 US68902V1070
WLB ASSET VII PTE 5.88% 30/07/2029EGS	0.01 XS2951812655
ENEL SPA	0.01 IT0003128367
FREDDIE MAC MULTICLASS CE P016 A2 VAR 25/09/2033	0.01 US3137HDJU50
LOWE S COS 5.75% 1/7/2053000	0.01 US548661ER45
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.01 US91282CLL36
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.01 US91282CBP59
MINNESOTA HOUSING 5.897% 01/08/2049	0.01 US60416UGK51

CARRIER GBL. 4.50% 29/11/2032	0.01 XS2751689048
BRIDGESTONE CORP	0.01 JP3830800003
US. TSY. NOTE/BON 0.375% 30/9/2027	0.01 US91282CAL54
Cash Adjustment	0.01
BBCMS TRUST 2015-SRCH SRCH A2 4.197% 10/08/2035	0.01 US05547HAC51
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.01 US449251AU17
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01 NL0009446418
HUMANA INC	0.01 US4448591028
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0.01 US683483AA98
BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01 FR001400F794
ASR NEDERLAND ASR NEDERLAND FRN PERP	0.01 XS3011202655
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01 US912828R366
AMGEN 5.65% 2/3/2053	0.01 US031162DT45
US TREASURY N/B 2.75% 30/APR/2027	0.01 US91282CEN74
WELLS FARGO COMMERCIAL MOR 609M A FRN 15/08/2042	0.01 US95004NAA37
KINDER MORGAN 5.05% 15/02/2046	0.01 US49456BAJ08
WELLS FARGO & CO F2F 15/09/2029	0.01 US95000U4A82
RESONA HOLDINGS INC	0.01 JP3500610005
MEDALLION TRUST SERIES 201 1 A1-R FRN 21/01/2052	0.01 AU3FN0093159
CUMMINS 5.45% 20/02/2054	0.01 US231021AX49
CREDIT AGRICOLE CO 4.57% 25/08/203045 4.57% 25/08/2030	0.01 US22534W5E48
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01 US771196BY74
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.01 US641062AN41
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0.01 US22535WAS61
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01 XS2723549528
NBN CO LTD 4.15% 16/09/2030	0.01 US62878U2K72
SANTANDER UK 3.00% 12/03/2029	0.01 XS2786381207
DS SMITH 4.50% 27/07/2030	0.01 XS2654098222
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.01 DE000A4DE982
SUMITOMO ELECTRIC	0.01 JP3407400005
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01 US9128284V99
ZIMMER BIOMET HLD 3.518% 15/12/2032	0.01 XS2875106168
INTESA SANPAOLO 7.80% 28/11/2053	0.01 US46115HCF29
NATIONAL GRID PLC 0.25% 01/09/2028	0.01 XS2381853279
JAPANESE YEN	0.01
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-2028	0.01 US91282CND91
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.01 US912810TX63
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033 EUR100000	0.01 XS2577127967
COOPERATIEVE RABOBAN F2V 24/02/20272 1.106% 24/02/2027	0.01 US74977RDK77
JPM. CHASE F2F 22/9/2027	0.01 US46647PCP99
RWE FIN. US 5.125% 18/09/2035	0.01 US749983AC66
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01 JP1051481M76
P3 GRP. SARL 4.625% 13/02/2030	0.01 XS2764853425
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01 FR001400BKZ3
MASTEC INC	0.01 US5763231090
AIB GRP. F2F 13/9/2029	0.01 US00135TAD63
WERFEN SA/SPAIN 4.25% 03/05/2030	0.01 XS2811962195
NBN 4.125% 15/3/2029	0.01 XS2590621103
ALLIANZ F2F 7/9/2038	0.01 DE000A30VTT8
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS	0.01 XS2333299324
CIGNA 5.60% 15/02/2054	0.01 US125523CW86
VISTRA ZERO OPERATING COMPANY TERM LOAN 30/04/2031	0.01 US92841DAB73
ROTHESAY LIFE 8.0% 30/OCT/2025	0.01 XS1312953596
KBC GRP. F2V 25/4/2033	0.01 BE0002914951
CALIFORNIA BUYER 5.625% 15/02/2032	0.01 XS2929941503
LSEGA FINC. 4.50% 19/10/2028	0.01 XS3182450372

AMERICAN TOWER 1.00% 15/1/2032	0.01 XS2227906208
SOCIETE GENERALE F2F 6/12/2030	0.01 FR001400EHG3
SAN JOSE FINC. AU 4.662% 1/5/2037	0.01 US798153QF25
JYSKE BANK A/S F2F 06/09/2030	0.01 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0.01 XS2860968085
ERAC USA FIN. 4.50% 15/02/2045	0.01 US26884TAN28
INTL PAPER CO	0.01 US4601461035
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032	0.01 US637432NZ43
ROCHE HLDGS. 5.489% 13/11/2030	0.01 US771196CG59
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031	0.01 US05973JAA88
DNB BANK F2F 19/7/2028	0.01 XS2652069480
B2GOLD CORP	0.01 CA11777Q2099
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000	0.01 US780082AH66
NEXTERA ENERGY OPE 7.25% 15/01/2029	0.01 US65342QAM42
FUTU HOLDINGS LTD	0.01 US36118L1061
MIDAMERICAN ENERGY 5.30% 01/02/20552055	0.01 US595620AZ81
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.01 NZGOVDT531C0
MORGAN STANLEY F2F 18/10/2030	0.01 US61747YFU47
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01 BE0002939206
PACKAGING CORP OF AMERICA	0.01 US6951561090
FRENCH REPUBLIC GO 3.20% 25/05/2035	0.01 FR001400X8V5
DEUTSCHE BANK 4.00% 29/11/2027	0.01 DE000A30VQ09
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ- 2028	0.01 US91282CMF58
PIEDMONT NATURAL G 3.35% 1/6/2050	0.01 US720186AM78
INVITATION HOMES O 4.15% 15/04/2032	0.01 US46188BAD47
MARYLAND ECONOMIC 5.433% 31/05/2056	0.01 US574205JJ07
AMERICAN HONDA FIN 3.95% 3/19/2032	0.01 XS3032019476
KBC GRP. KBC GRP. F2V PERP	0.01 BE0390219856
BANK OF IRELAND GRP. F2F 4/7/2031	0.01 XS2643234011
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0.01 XS3000561566
LLOYDS BANKING GROUP F2F 14/05/2032	0.01 XS2815980664
MS. F2F 21/03/2030	0.01 XS2790333707
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
ADIF ALTA VELOCIDA 3.50% 30/07/20290000 REGS	0.01 ES0200002071
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.01 US912810UE63
ELIA GRP. SA/NV 3.875% 11/6/2031	0.01 BE6352705782
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01 FR001400AIN5
EIFFAGE INC	0.01 FR0000130452
AERCAP IRELAND CAP 3.00% 29/10/2028	0.01 US00774MAW55
BRITISH TELECOMS. 3.875% 20/01/2034	0.01 XS2839008948
LINDE PLC 3.625% 12/6/2034	0.01 XS2634594076
MOTABILITY OPERAT 3.625% 24/07/2029	0.01 XS2742660157
CITIGROUP F2F 22/9/2028	0.01 XS2536364081
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01 US91282CJR34
NITTO DENKO CORPORATION	0.01 JP3684000007
CNH INDL. 3.75% 11/6/2031	0.01 XS2829592679
OMERS FINANCE TRUS 3.50% 19/04/2032	0.01 US68012AF72
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.01 US912810TV08
MIZUHO FINL. GRP. F2F 27/08/2030	0.01 XS2886269013
PETROLIAM NASIONA 7.625% 15/10/2026	0.01 USY68851AK32
STANDARD CHARTERED FRN 17/03/2033	0.01 XS3022397460
GEORGETOWN UNIVER 2.943% 01/04/2050000 2020A	0.01 US37310PAD33
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.01 US91282CLH24
ILLINOIS TOOL WOR 3.375% 17/05/2032	0.01 XS2823909903
NOMURA HLDGS. 3.459% 28/05/2030	0.01 XS3066581664
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.01 US91282CEB37
UNITED STATES TREA 3.50% 30/09/2026	0.01 US91282CLP40
SSE 3.50% 18/03/2032	0.01 XS3027988263

US TREASURY N/B 3.62% 31/AUG/2029	0.01 US91282CLK52
SEMPRA F2V 01/04/2055	0.01 US816851BU28
NBN 3.375% 29/11/2032	0.01 XS3074419006
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.01 DE000DL19WN3
NYKREDIT REALKRED 3.625% 24/07/2030	0.01 DK0030523030
ROBLOX CORPORATION COM CL A ORD SHS	0.01 US7710491033
BANKINTER F2F 04/02/2033	0.01 ES02136790S7
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000	0.01 US02364WBJ36
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01 AU000000VCX7
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.01 XS2923451194
EUR100000 REGS	
SUNCORP GRP. FRN 27/06/2034	0.01 AU3FN0081386
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.01 US91282CGZ86
EXPERIAN FIN. 3.51% 15/12/2033	0.01 XS2982065018
NTT FIN. 2.906% 16/03/20299	0.01 XS3100081093
ACHMEA BANK 2.625% 15/10/202700000 10	0.01 XS2919192869
ABN AMRO BANK NV 3.00% 01/10/2031	0.01 XS2910610364
LSEG NETHERLANDS 2.75% 20/09/2027	0.01 XS2904651093
REALTY INC. 3.375% 20/06/2031031	0.01 XS3097933744
SEVERN TRENT	0.01 GB00B1FH8J72
US. TSY. NOTE/BON 3.875% 31/03/2027/2027 USD100 AZ-2027	0.01 US91282CMV09
WP CAREY 5.375% 30/06/2034	0.01 US92936UAM18
CALIFORNIA HEALTH 4.19% 1/6/2037	0.01 US13032UD885
JEFFERIES F2F 06/02/2028	0.01 XS2987635328
ZUERCHER KANTONALBAN FRN 11/09/2031	0.01 CH1471403852
CAIXABANK FRN 26/06/2029	0.01 XS3103589167
AXA 3.375% 31/05/2034	0.01 XS2834471463
CITIGROUP FRN 14/05/2028	0.01 XS2819338091
VIER GAS TRANSPOR 3.375% 11/11/2031	0.01 XS2929985385
CESKA SPORITELNA FRN 09/09/2032	0.01 XS3174780893
NEXT PLC	0.01 GB0032089863
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01 FR0013341682
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD 2019	0.01 US20848FAA84
FERROVIE DELLO ST 3.375% 24/06/2032	0.01 XS3101504952
RECORDATI SPA - NEW	0.01 IT0003828271
FUT. US LONG BOND(CBT) CBT DEC25	0.01
TDF INFRA. SASU 3.625% 16/12/2030	0.01 FR0014011904
ING GROEP F2V 20/08/2037	0.01 XS3153087559
PROXIMUS SADP 3.75% 08/04/2035	0.01 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0.01 FR0014012ID6
ROYAL BANK OF CANADA F2F 27/09/2031	0.01 XS3106098380
KON. 8.375% 01/10/203000	0.01 US780641AH94
JPMORGAN CHASE & CO F2F 23/01/2036	0.01 XS2986317506
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.01 US912810UA42
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01 XS2852933329
EUROGRID 3.732% 18/10/2035	0.01 XS2919680236
ACHMEA BANK 2.50% 06/05/2028	0.01
IBERDROLA INTL. IBERDROLA INTL. F2V PERPUR100000 REGS	0.01 XS2244941063
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.01 JP1051531N75
METROPOLITAN LIFE 3.45% 12/18/2026	0.01 US59217GBY44
INTL. DEV. ASC. 2.50% 28/05/2030030	0.01 XS3080786398
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01 JP1051541NA0
KOREA INTERNATIONAL 4.51% 10/12/2029	0.01 AU3CB0316420
HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0.01 XS2788605660
ARTHUR J GALLAGHER CO	0.01 US3635761097
BNP PARIBAS FRN 17/09/2033	0.01 FR0014012PH2
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0.01 US33834DAA28

US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.01 US91282CCJ80
ARGENTUM NETHERLANDS F2V 01/06/2048	0.01 XS1795323952
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54	0.01 US912810UC08
KOREA ELEC. POWER 4.875% 31/01/2027000	0.01 USY4907LAJ18
ONEOK INC 6.05% 1/9/2033	0.01 US682680BL63
WESTPAC BANKING FRN 16/04/2029	0.01 US961214FU20
CRH PLC LONDON LISTING	0.01 IE0001827041
JAPAN GOV. TEN YEA 1.40% 20/03/2035	0.01 JP1103781R44
SCENTRE GROUP TRUST FRN 31/3/2055	0.01 AU3FN0097184
BNP PARIBAS FRN 23/08/2034	0.01 AU3FN0090353
ING BELGIUM 2.75% 25/8/2032	0.01 BE0390245141
US TREASURY N/B 1.87% 28/FEB/2027	0.01 US91282CEC10
CAIXABANK SA 1.25% -FRN LT2 EMTN 18/06/31 EUR100000 19	0.01 XS2310118976
LLOYDS BANKING GRP. F2V 09/05/2035	0.01 XS3069338336
BANK OF AMERICA F2F 11/03/2032	0.01 US06051GJP54
NEDERLANDSE GASUN 3.875% 29/04/2044EUR100000 REGS	0.01 XS2806495896
SUMITOMO MITSUI FINL FRN 15/04/20305/04/2030	0.01 US86562MDR88
UK. GILT 3.50% 22/01/2045	0.01 GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026	0.01 US91282CDG33
AMPRION GMBH 4.00% 30/09/2040	0.01 DE000A460N38
CREDIT AGRICOLE ASSU F2V 29/01/2048	0.01 FR0013312154
WOLTERS KLUWER 3.00% 25/09/2030	0.01 XS3101433244
BANK OF AMERICA F2F 25/4/2028	0.01 XS1811435251
AIRPORT AUTHORITY 4.875% 12/01/2026	0.01 USY000AKAJ65
COMMONWEALTH BANK OF FRN 27/11/20267/11/2026	0.01 US2027A1KV89
NVR INC	0.01 US62944T1051
NATL. GRID NORTH A 3.15% 03/06/203030	0.01 XS3086253039
NEWCASTLE GREATER MU FRN 21/01/2030	0.01 AU3FN0094827
ROYAL BANK OF CANA 4.65% 27/01/2026	0.01 US780082AD52
PROVINCE OF ONTARI 4.85% 11/06/2035	0.01 US683234C978
KREDITANSTALT FUE 2.625% 10/01/2034	0.01 DE000A352ED1
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.01 US05253JAL52
SYSCO 2.40% 15/02/2030	0.01 US871829BK24
ALLIANT ENERGY VAR 01/04/2056	0.01 US018802AF54
UBER TECHS. 4.50% 15/08/2029	0.01 USU9029YAG53
AMERICAN WATER CAP 5.25% 3/1/2035	0.01 US03040WBF14
INDONESIA TREASURY 6.50% 15/07/2030000 FR0104	0.01 IDG000024605
UNITED STATES TREA 3.50% 30/09/2029	0.01 US91282CLN91
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
PEPPER RESIDENTIAL SECURIT 41 A1A FRN 12/07/20677	0.01 AU3FN0101457
AUD10000 A1A	
CENTURY PLAZA TOWERS 201 CPT A 2.865% 13-11-2039	0.01 US12654YAA73
RAIZEN FUELS FIN. 6.95% 05/03/2054	0.01 USL7909CAD94
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.01 JP1103561KA2
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01 AU3CB0234581
TENCENT HLDGS LIMITED	0.01 KYG875721634
DE VOLKSBANK 0.75% 18/05/202700000 17	0.01 XS1614202049
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.01 US91282CES61
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0.01 US91282CLR06
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01 US38151LAG59
PPL ELEC. UTILITIE 4.15% 15/06/2048048 USD	0.01 US69351UAV52
BANK OF AMERICA 3.248% 21/10/2027	0.01 US06051GGA13
ACUITY INC	0.01 US00508Y1029
NEXTERA ENERGY CAP. F2V 15/8/2055	0.01 US65339KDE73
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
NIPPON YUSEN KK NPV	0.01 JP3753000003
ZF EUR. FIN. 2.50% 23/10/2027	0.01 XS2010039977

NORDSON 5.60% 15/09/2028	0.01 US655663AA07
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0.01 US91282CMT52
JAPAN BANK FOR IN 1.875% 21/07/2026DS 21/07/2026 USD	0.01 US471048AX65
INTESA SANPAOLO 7.20% 28/11/2033	0.01 US46115HCD70
BILIBILI INC	0.01 US0900401060
KBC GRP. F2F 28/11/2029	0.01 BE0002987684
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01 US716973AB84
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01 US00774MAV72
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01 US91282CJW29
ING GROEP F2F 23/05/20298 REGS	0.01 XS2624976077
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.01 US2027A1KK25
FASTIGHETS BALDER 1.25% 28/01/2028	0.01 XS3170926441
JOHNSON & JOHNSON 3.60% 26/02/2045	0.01 XS3005215093
US TREASURY N/B 3.62% 15/FEB/2053	0.01 US912810TN81
AEP TEXAS 5.40% 01/06/2033	0.01 US00108WAR16
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE	0.01 US91282CNM90
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01 JP1103661N43
ALEXANDRIA REAL ES 5.50% 01/10/20355	0.01 US015271BE86
SOCIETE GENERALE SA F2F 22/05/2031D REGS	0.01 US83368TCH95
NEW YORK STATE ELE 5.05% 15/08/2035	0.01 US649840CX15
POWER FIN. 1.841% 21/9/202800000	0.01 XS2384373341
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
NORFOLK SOUTHERN 2.30% 15/5/2031000	0.01 US655844CK21
KEURIG DR PEPPER 4.60% 15/05/2030	0.01 US49271VBA70
NATWEST GRP. NATWEST GRP. F2V PERP	0.01 US639057AQ15
UNUM GROUP 4.125% 15/06/2051	0.01 US91529YAR71
CIP FNDG. PTY 3.026% 16/12/2027	0.01 AU3CB0285310
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01 US91282CGH88
P3 GRP. SARL 1.625% 26/01/2029000 2	0.01 XS2436807940
ING GROEP F2F 12/08/2029	0.01 XS2764264607
SANTANDER UK GROUP H F2F 15/04/203131	0.01 US80281LAV71
BLACKSTONE PROPERT 1.75% 12/03/2029	0.01 XS2051670300
HUNTINGTON BANCSHARES INC	0.01 US4461501045
SIEMENS FINANCIER 3.625% 22/2/2044	0.01 XS2769892600
NEXANS SA	0.01 FR0000044448
BNP PARIBAS 3.625% 1/9/2029	0.01 FR001400CFW8
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0.01 US89054XAC92
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01 US797440BW34
MATHER FOUNDATION 2.675% 1/10/20310 2021	0.01 US576722AA04
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BE0000338476
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 FR0013451507
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01 FR0012993103
GS. GRP. F2F 22/04/2032	0.01 US38141GYB49
SUNRUN NEPTUNE ISSUER 2024 1A A 6.27% 01/02/2055NT CL 6.27% 01/02/2055	0.01 US86773CAA53
ENBW ENERGIE BADEN-WUERTTEMBERG 1.375% 31/8/2081	0.01 XS2381272207
MASTERCARD 1.90% 15/03/2031D2000	0.01 US57636QAS30
CNP ASSURANCES SAC 1.25% 27/1/2029	0.01 FR0014007YA9
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01 FR0013286192
BANCO SANTANDER 6.921% 08/08/2033	0.01 US05964HAV78
TORAY INDS INC	0.01 JP3621000003
AIA GROUP LTD F2V 09/09/20330	0.01 XS2356311139
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.01 JP1103731Q12
BARCLAYS PLC F2F 13/9/2034	0.01 US06738ECL74
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01 US91282CCRO7
MARRIOTT INTL INCUSD	0.01 US5719032022
COMPASS GROUP ORD	0.01 GB00BD6K4575
UBS GRP. UBS GRP. F2V PERP	0.01 US902613BF40
TORONTO-DOMINION 5.423% 10/7/2026D1	0.01 CA89117GK301
DEUTSCHE BANK AG (REG)	0.01 DE0005140008

TOWER LIMITED	0.01 NZTWRE0011S2
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01 JP1103611M11
SOUTHERN CALIFORNIA 2.75% 01/02/2032	0.01 US842400HM81
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01 JP1051461M13
N/WIDE. B/SOC. 2.375% 16/01/2029	0.01 XS3180073572
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.01 US91282CCZ23
AEROVIRONMENT INC	0.01 US0080731088
LLOYDS BANKING GROUP F2V 16/10/2031	0.01 XS3073633722
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01 XS2611221032
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01 US202795JU55
ROYAL BANK OF CANADA F2F 2/8/2030	0.01 US78016HZZ62
LENNOX INTL INC COM	0.01 US5261071071
CANADIAN IMPERIAL 6.092% 03/10/20333	0.01 US13607LWW98
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
ROYAL BANK OF CANADA FRN 2/7/2028	0.01 XS2853494602
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01 FR0011317783
NY STATE ELECTRIC & GAS 2.15% 01/OCT/2031	0.01 US649840CT03
MERCK 4.15% 18/5/2043	0.01 US589333YAJ7
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01 US912810SX72
US. TSY. NOTE/BON 4.625% 30/09/20288	0.01 US91282CJA09
US TREASURY N/B 4.5% 31/MAY/2029	0.01 US91282CKT70
LG ENERGY Solutio 5.875% 02/04/2035	0.01 USY555CGAR36
HYUNDAI CARD 5.75% 24/04/2029	0.01 XS2798085416
VIATRIS 2.70% 22/06/2030	0.01 US92556VAD82
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.01 US912810TT51
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01 XS2356317177
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.01 US912810TG31
UPJOHN FIN. 1.908% 23/06/2032	0.01 XS2193983108
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.01 FR001400PM68
NEXI SPA 0.00% 24/02/2028	0.01 XS2305842903
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.01 US91282CEE75
ERP OPERATING 4.95% 15/06/2032	0.01 US26884ABQ58
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.01 JP1103761QA5
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.01 US91282CMG32
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
US TREASURY N/B 4.25% 30/JUN/2029	0.01 US91282CKX82
JPY BNP PARIBAS A/C	0.01
WESTERN DIGITAL CORP	0.01 US9581021055
COLGATE-PALMOLIVE 0.30% 10/11/20290000	0.01 XS2405875480
RPM INTERNATIONAL INC	0.01 US7496851038
ZF EUR. FIN. 4.75% 31/01/2029	0.01 XS2757520965
IHG FINANCE LLC 3.625% 27/09/2031	0.01 XS2909822517
LLOYDS BANKING GRP. F2F 21/09/2031	0.01 XS2690137299
SUMITOMO FORESTRY CO LTD	0.01 JP3409800004
DKK BNP PARIBAS A/C	0.01
INGENIA COMMUNITIES GRP.	0.01 AU000000INA9
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
RWE	0.01 DE0007037129
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01 US912828ZV59
FIRSTMAC MTG. FNDG. TST. NO. 4 A1 FRN 18/02/2056LGTG 18/02/2056	0.01 AU3FN0091799
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.01 US91282CMB45
BANCO BILBAO VIZCAYA F2V 13/03/2035	0.01 US05946KAR23
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01 US91282CKA89
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01 US91282CHU80
US TREASURY N/B 4.00% 30/06/20322 USD M-2032	0.01 US91282CNJ61

US. TSY. NOTE/BON 4.125% 31/10/2026	0.01 US91282CLS88
NOVARTIS CAP. 4.00% 18/09/2031	0.01 US66989HAU23
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01 JP1103651N11
KOREA HOUSING FIN 2.765% 02/09/2030	0.01 XS3149806971
US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0.01 US91282CMY48
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01 US91282CAY75
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01 US91282CJV46
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01 US912810ST60
TARGA RES. 6.125% 15/05/2055	0.01 US87612GAN16
T-MOBILE USA 3.00% 15/02/2041	0.01 US87264ABL89
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0.01 XS2249741245
CARGURUS INC	0.01 US1417881091
STARBUCKS 4.45% 15-AUG-49	0.01 US855244AU31
STEEL DYNAMICS INC	0.01 US8581191009
ORBIA ADVANCE SAB 7.50% 13/05/2035	0.01 USP7S81YBK01
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 FR001400L834
UNITED KINGDOM GI 4.375% 7/3/2028	0.01 GB00BSQNR93
AIB GRP. F2V 30/5/2031000 5	0.01 XS2230399441
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
SANTANDER UK GRP. HL F2F 10/1/2029	0.01 US80281LAT26
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01 JP1103541K42
TURKCELL ILETISIM 7.65% 24/01/2032	0.01 XS2981975613
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01 GB0005405286
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.01 IDG000020801
NEW YORK STATE DO 5.228% 1/7/2035	0.01 US64985SFE81
BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A	0.01 US06051GMQ90
BANCO SANTANDER F2V 4/10/2032	0.01 XS2393518597
UBS GRP. FRN 09/05/2036	0.01 US902613BQ05
BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
BANK OF NEW YORK MEL F2F 6/6/2036	0.01 US06406RCJ41
WESFARMERS LIMITED	0.01 AU000000WES1
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01 JP1051511N46
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0.01 US686514AP55
LG ENERGY SOLUTION 5.75% 25/9/2028	0.01 USY5S5SCGAB83
KOOKMIN BANK 0.048% 19/10/2026	0.01 XS2393768788
ONE GAS 5.10% 01/04/2029	0.01 US68235PAN87
BANCO BILBAO VIZC 5.381% 13/03/2029029	0.01 US05946KAQ40
AMAZON CONSERVATI 6.034% 16/01/2042	0.01 USG0248JAA19
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0.01 US30217AAD54
AIB GRP. FRN 15/05/2031	0.01 USG0R4HJAK23
NATWEST MARKETS P 5.022% 21/03/2030	0.01 US63906YAP34
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01 US91282CCP41
BNP PARIBAS F2F 09/01/20308 5.176% 09/01/2030	0.01 US05581KAH41
SWEDBANK AB 5.083% 21/05/2030	0.01 USW94239AF24
STANDARD CHARTERED P F2V 21/01/202972 5.545% 21/01/2029	0.01 US85325C2D33
ALLIANZ F2V 03/09/2054	0.01 USX10001AD18
TRANSURBAN GRP.	0.01 AU000000TCL6
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01 US91282CKU44
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
MARRIOTT INTL. MD 5.50% 15/04/2037	0.01 US571903BU68
SES	0.01 LU0088087324
ITOCHU CORP JPY	0.01 JP3143600009
BANCO SANTANDER 5.294% 18/08/20277	0.01 US05964HAS40
KIMCO REALTY OP 2.70% 01/10/2030	0.01 US49446RAW97
ORACLE 5.20% 26/09/2035	0.01 US68389XDM48
MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028	0.01 XS2238789460
EUR100000	
BARCLAYS PLC F2F 13/9/2027	0.01 US06738ECJ29

UNICREDIT FRN 16/01/203350000	0.01 IT0005631921
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
ANTOFAGASTA PLC 5.625% 09/09/2035	0.01 USG0399BAC12
MITSUBISHI UFJ FINL. F2V 12/09/2036	0.01 US606822DQ49
NTT FIN. 4.876% 16/07/2030	0.01 US62954WAS44
STADSHYPOTEK 3.125% 4/4/20283 REGS	0.01 XS2607344079
US TREASURY N/B 2.62% 31/MAY/2027	0.01 US91282CET45
NOMURA HLDGS. 4.904% 01/07/2030	0.01 US65535HBZ10
SNAM 5.00% 28/05/2030	0.01 US83304JAA51
LPL HLDGS. 6.75% 17/11/2028000	0.01 US50212YAH71
TRAVELERS COS INC / THE	0.01 US89417E1091
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.01 US63861VAH06
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01
KOREA HOUSING FIN 4.625% 24/02/2028	0.01 USY4841MWD73
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 JP1051561P27
JAPAN INTERNATIONA 4.25% 22/05/20305/2030	0.01 US47109LAJ35
APTIV PLC / APTIV 4.65% 13/09/2029	0.01 US03837AAA88
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
GOLDMAN SACHS GROUP F2F 23/01/2033	0.01 XS2983840518
GELF BOND ISSUER 3.625% 27/11/2031	0.01 XS2944926406
SBI HOLDINGS INC NPV	0.01 JP3436120004
TAKEDA PHARM. 5.80% 5/7/2064	0.01 US874060BN56
DTE ELECTRIC CO 3.95% 01/MAR/2049	0.01 US23338VAJ52
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0.01 US928668CW05
COMCAST CORP 4.65% 15/02/2033	0.01 US20030NEC11
EUROBANK FRN 12/03/2030	0.01 XS2956845262
JOHNSON CONTROLS I 5.50% 19/04/2029	0.01 US477921AA87
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
ERP OPERATING 4.15% 1/12/20282028 USD	0.01 US26884ABK88
EMD FIN. 5.00% 15/10/2035	0.01 US26867LAR15
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0.01 US052528AK26
TOAST INC	0.01 US8887871080
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
SANRIO CO LTD NPV	0.01 JP3343200006
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0.01 XS2994527351
AGILENT TECHS. 4.75% 09/09/2034	0.01 US00846UAR23
CHARTER HALL GRP.	0.01 AU000000CHCO
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.01 US91282CKZ31
MEXICO GOV. INTL. 5.375% 22/03/2033	0.01 US91087BBK52
HEALTH CARE SERV. 2.20% 01/06/2030SD1000 144A	0.01 US42218SAF56
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01 JP1103521JA8
EDISON INTL.	0.01 US2810201077
LINCOLN NATL. 5.852% 15/3/2034	0.01 US534187BT58
RAMBUS INC	0.01 US7509171069
TRADE DESK INC	0.01 US88339J1051
METTLER TOLEDO INTL	0.01 US5926881054
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01 US91282CJK80
GPS BLUE FINC. DA 5.645% 9/11/204144A	0.01 US38403FAA75
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01 XS2847688251
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.01 US91282CKS97
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0.01 US23636ABL44
US TREASURY N/B 4.62% 30/JUN/2026	0.01 US91282CKY65
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050	0.01 US86745YAA29
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01 JP1103601LA4
UTD. O/SEAS. BANK F2V 07/10/20322	0.01 US91127LAH33
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01 US912810SY55
US. TSY. NOTE/BON 4.375% 31/07/2026	0.01 US91282CLB53
UTD. UTLS. GRP.	0.01 GB00B39J2M42

BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN	0.01 US05584KAN81
SNRMTN 18/01/2027 USD REGS	
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.01 US91282CKB62
BROADCOM 4.90% 15/7/2032	0.01 US11135FCL31
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.01 US91282CLG41
FORD MOTOR CREDIT 4.125% 17/08/2027	0.01 US345397A860
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0.01 US26442UAP93
CVS HEALTH 5.875% 1/6/2053	0.01 US126650DZ02
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 US91282CHB00
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
DANONE	0.01 FR0000120644
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
OMERS FIN. TST. 4.00% 19/4/2052052	0.01 US682142AH70
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
LINDE 3.375% 12/06/2029	0.01 XS2634593938
ORACLE 4.45% 26/09/2030	0.01 US68389XDH52
TESCO ORD	0.01 GB00BLGZ9862
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
LLOYDS BANKING GROUP F2V 15/12/2031	0.01 XS2351166421
BANCO DE CREDITO D 5.85% 11/01/2029	0.01 US05971V2E48
BANK OF AMERICA CORP F2F 22/7/2027	0.01 US06051GJS93
CREDIT AGRICOLE FRN 16/01/2035	0.01 AU3FN0094819
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.01 JP1201201A88
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0.01 XS3168266958
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.01 DE000A3LWGF9
CISCO SYS. 4.85% 26/02/2029	0.01 US17275RBR21
MS. F2F 18/04/2030	0.01 US61747YFQ35
AMETEK INC	0.01 US0311001004
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01 FR0000187635
UNITED PARCEL SERVICE - B	0.01 US9113121068
ENGIE 3.625% 6/12/2026	0.01 FR001400MF78
ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0.01 XS3095367119
HANWHA SYSTEMS CO LTD	0.01 KR7272210006
MARKEL GRP. 3.45% 07/05/2052	0.01 US570535AX23
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
SYSCO CORPORATION COM	0.01 US8718291078
FASTENAL CO	0.01 US3119001044
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 IT0001278511
CAP. ONE FINL. F2F 26/7/2030	0.01 US14040HDG74
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028 USD1000	0.01 US05946KAL52
N/WIDE. B/SOC. 3.00% 03/03/2030	0.01 XS3014215324
AGI FINANCE PTY L 4.832% 25/09/2031	0.01 AU3CB0326262
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01 JP1103571L10
UK. GILT 4.375% 7/3/2030	0.01 GB00BSQNRD01
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01 FR001400FYQ4
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01 JP1103581L42
PINNACLE WEST CAPITAL CORP	0.01 US7234841010
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 FR0013516549
PRIMERICA INC	0.01 US74164M1080
SEMPRA VAR 01/04/2056	0.01 US816851BW83
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0.01 PTBCPHOM0066
JYSKE BANK FRN 19/11/2031	0.01 XS3075392509
HSBC HOLDINGS PLC F2F 17/08/2029	0.01 US404280CV97
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
PORTLAND GEN. ELEC.	0.01 US7365088472
GEN. MILLS 5.50% 17/10/2028	0.01 US370334CW20

BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27	0.01 XS2322289385
EUR100000 168	
MONDELEZ INTL. 4.625% 03/07/2031	0.01 CA609207BD62
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 FR0013131877
SIMON PROP. GRP. 2.45% 13/09/2029	0.01 US828807DF17
WILLIAMS COS 5.30% 15/8/2052	0.01 US969457CA67
PROLOGIS LP 4.70% 01/03/2029	0.01 CA74340XCL34
HCA 5.90% 01/06/2053	0.01 US404119CR82
MALAYAN BANKING BHD	0.01 MYL11550O000
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01 US4281031058
AMERICAN EXPRESS CO F2F 20/5/2032	0.01 XS3015761458
FORD MOTOR CREDIT 4.00% 13/11/2030	0.01 US345397B363
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378
LENNOX INTL. 5.50% 15/09/202828 USD2000	0.01 US526107AG24
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
SOUTHERN CALIFORNI 5.20% 1/6/20333 USD1000 ZZ	0.01 US842434CZ32
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
MARS 5.20% 01/03/2035	0.01 US571676BA26
XCEL ENERGY 5.50% 15/03/2034	0.01 US98389BBB53
SULZER AG	0.01 CH0038388911
NEXTERA ENERGY CAP 5.90% 15/3/205515/03/2055 USD1000	0.01 US65339KDM99
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
BROADCOM 5.05% 12/7/2029	0.01 US11135FBX87
US TREASURY N/B 4.12% 31/MAR/2029	0.01 US91282CKG59
BANK OF MONTREAL FRN 27/06/2029	0.01 AU3FN0089298
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 US91282CJM47
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.01 US91282CKJ98
AXIS CAPITAL HOLDING	0.01 BMG0692U1099
IMI ORD GBPO.2857	0.01 GB00BGLP8L22
JPM. CHASE F2F 23/01/2030	0.01 US46647PEB85
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 FR0013407236
PACCAR INC	0.01 US6937181088
DEUTSCHE BANK NY 3.74% 07/JAN/2033	0.01 US25160PAG28
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 US91282CBB63
MEITEC CORPORATION NPV	0.01 JP3919200000
WARNERMEDIA HLDGS 4.302% 17/1/2030	0.01 XS3099830765
US TREASURY N/B 4.75% 15/FEB/2045	0.01 US912810UJ50
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.01 US91282CKK61
NSTAR ELEC. 4.95% 15/9/2052	0.01 US67021CAT45
SSE	0.01 GB0007908733
GENERAL MOTORS CO	0.01 US37045V1008
WILLIAMS COS 4.90% 15/03/20291000	0.01 US88339WAB28
US TREASURY N/B 4.5% 31/MAR/2026	0.01 US91282CKH33
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.01 US38869PAP99
CANADIAN PACIFIC R 3.50% 01/05/20505/2050 USD1000	0.01 US13648TAG22
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01 US912810TD00
CHARTER HALL PRIME OFFICE FUND	0.01
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNGP668
BRISTOL-MYERS SQUI 4.25% 26/10/2049	0.01 US110122CR72
STARWOOD PROP. TST 6.00% 15/04/2030	0.01 US85571BBC81
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000	0.01 XS1843459782
SEC	
TOLL BROS. FIN. 4.875% 15/3/2027	0.01 US88947EAS90
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
ALLSTATE CORP	0.01 US0200021014
CITIGROUP 4.30% 20/11/2026	0.01 US172967JC62

US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44 KONECRANES OYJ	0.01 US912810UF39 0.01 FI0009005870
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01 US912810SU34
TOKAI HOLDINGS CORP SOCIETE GENERALE F2F 22/05/2029029 JAPAN GOV. TEN YEA 0.80% 20/09/2033 MEXICO GOVERNMENT 4.50% 19/03/2034 UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 JP3552260006 0.01 US83368TCJ51 0.01 JP1103721PA1 0.01 XS3185370973 0.01 US91282CBT71
INDONESIA TSY. BD. 7.00% 15/5/2027 3I GROUP PLC US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43 TECHNOLOGY ONE LIMITED OWENS CORNING 3.95% 15/08/2029 KEYCORP JAPAN GOV. TEN YEA 0.50% 20/03/2033 ICPF FINANCE PTY 2.725% 11/10/2030 NATWEST GRP. FRN 13/05/203030 VESTEDA FINANCE BV 1.5% 24/MAY/2027 FLORIDA GAS TRANSM 2.30% 01/10/20311 USD1000 144A	0.01 IDG000009804 0.01 GB00B1YW4409 0.01 US912810TQ13 0.01 AU000000TNE8 0.01 US690742AJ00 0.01 US4932671088 0.01 JP1103701P43 0.01 AU3CB0283646 0.01 XS3069320474 0.01 XS2001183164 0.01 US340711BA72
AIR PROD & CHEMS INC COM USD TARGA RES. 5.50% 15/02/2035 FREEPORT MCMORAN INC STANDARD CHARTERED F2V 06/07/20277 REXEL SA US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0.01 US0091581068 0.01 US87612GAK76 0.01 US35671D8570 0.01 USG84228FU76 0.01 FR0010451203 0.01 US912810UL07
UK. GILT 3.25% 31/1/2033 US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01 GB00BMV7TC88 0.01 US912810TB44
SUZUKI MOTOR CORP BANK OF AMERICA F2F 25/04/2029 Outstanding Settlement Receipts - AUD FIRST ABU DHABI BANK FRN 22/01/20308% 22/01/2030 US. TSY. NOTE/BON 2.875% 15-MAY-49 AXA AXA F2V PERP US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52 TRANSURBAN QUEENSL 4.50% 19/04/2028 UNILEVER CAPITAL C 2.75% 22/5/20302030 US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS 08/45 US. TSY. NOTE/BON 4.375% 15/05/2040 AIRBNB INC TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000 AT&T 3.875% 15/01/2026 JAPAN GOV. TEN YEA 0.10% 20-JUN-29 ALNYLAM PHARMACEUTICALS INC BUONI POLIENNALI D 0.25% 15/03/2028EGS SHIN-ETSU CHEMICAL NPV BUNDESREPUBLIK DEU 0.00% 15/08/2031 BURLINGTON NORTHER 5.20% 15/04/20544/2054 USD1000	0.01 JP3397200001 0.01 US06051GLG28 0.01 0.01 XS2979644536 0.01 US912810SH23 0.01 XS3085146929 0.01 US912810TL26 0.01 XS1808838434 0.01 XS3081333547 0.01 US912810UN62 0.01 US912810QH41 0.01 US0090661010 0.01 USQ9194UAG78 0.01 US00206RHT23 0.01 JP1103551K72 0.01 US02043Q1076 0.01 IT0005433690 0.01 JP3371200001 0.01 DE0001102564 0.01 US12189LKB61
COLOMBIA GOVERNMENT 5.00% 19/09/2032 BMW FIN. 2.625% 20/05/2028 FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN 12/06/2055AUD500000 A-1 US. TSY. NOTE/BOND 2.00% 15/11/2026 US. TSY. NOTE/BOND 2.75% 15/02/2028 BARRICK MINING CORP APOLLO GLOBAL MANA COM	0.01 XS3183159733 0.01 XS3075491152 0.01 AU3FN0084703 0.01 US912828U246 0.01 US9128283W81 0.01 CA06849F1080 0.01 US03769M1062

MORGAN STANLEY F2F 20/4/2029	0.01 US61747YFD22
CHUBB INA HLDGS. 4.90% 15/08/2035	0.01 US171239AM89
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01 GB00BPJJKN53
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01 JP1103741Q44
IBERDROLA FINANZAS 5.38% 28/11/2030	0.01 AU3CB0315802
EMERA INC	0.01 CA2908761018
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.01 US233853AT77
JPM CCP	0.01
PNC FINL. SERVS. GRP FRN 21/07/2036	0.01 US693475CE34
MOTABILITY OPERAT 3.625% 22/01/2033	0.01 XS2978917156
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0.01 US91282CNA52
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01 DE0001102416
AFLAC INC	0.01 US0010551028
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS	0.01 US912810SZ21
08/51	
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL	0.01 US86772JAA16
0.0% 30/01/2059	
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01 US912810SQ22
CHARTER HALL RET. REIT	0.01 AU000000CQR9
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.01 JP1051741QB7
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0.01 US91282CNW72
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNL0001S1
KREDITANSTALT FUER 4.40% 12/07/2029	0.01 AU3CB0305845
PEPSICO 2.875% 15/10/2049	0.01 US713448EP96
US TREASURY N/B 3.25% 30/JUN/2029	0.01 US91282CEV90
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01 US9128286L99
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 JP1103511J74
GILDAN ACTIVEWEAR INC	0.01 CA3759161035
UK. GILT 1.50% 22/07/2026	0.01 GB00BYZW3G56
GS. GRP. 1.25% 7/2/2029	0.01 XS2441552192
KENNEDY LEWIS SENI	0.01
CARPENTER TECHNOLOGY CORP	0.01 US1442851036
NZ EXCHANGE LTD	0.01 NZNZXE0001S7
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0.01 XS2320760114
CORNING 3.875% 15/05/2026	0.01 XS2621757405
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
REALTY INCOME CORPORATION	0.01 US7561091049
SARTORIUS FINANCE 4.25% 14/9/2026	0.01 XS2678111050
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.01 JP1103771R12
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.01 XS1909057645
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0.01 DE000DL19VB0
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01 US91324PEX69
SANWA HOLDINGS CORPORATION	0.01 JP3344400001
PARAMOUNT GBL. 4.90% 15/08/2044	0.01 US124857AK99
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
PERM. TSB GRP. HLDGS VAR 22/12/2035	0.01 XS3183164220
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-	0.01 US91282CEM91
2029	
ATHENE GBL. FNDG. 2.717% 7/1/2029	0.01 US04685A3G46
WORKDAY INC	0.01 US98138H1014
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.01 US35805BAE83
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01 US91282CFJ53
DIGITAL DUTCH FIN 3.875% 15/07/2034	0.01 XS3102229922
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 IT0003535157
EXELON CORP	0.01 US30161N1019
BUNDESobligation 0.0% 10/04/2026	0.01 DE0001141836
NEW ZEALAND LOCAL 4.125% 20/03/20280/03/2028	0.01 XS3025937288

FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01 FR001400H7V7
CAIXABANK SA 6.87% 25/OCT/2033	0.01 XS2579488201
NATL. AUSTRALIA BANK FRN 11/06/2027	0.01 USQ6535DBT02
MSD NETHERLANDS CA 3.75% 30/05/2054	0.01 XS2825486231
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01 US912810TR95
MUTUAL OF OMAHA CO 4.75% 15/10/20295% 15/10/2029	0.01 US62829D2E95
DOMINION ENERGY INC F2V 01/06/2054	0.01 US25746UDU07
TARGET CORPORATION	0.01 US87612E1064
GLENCORE PLC	0.01 JE00B4T3BW64
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01 US912810TA60
MITSUBISHI ELECTRIC	0.01 JP3902400005
FANNIE MAE POOL 5.00% 1/10/2052	0.01 US31418EJ760
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028 USD1000 144A	0.01 US01309QAA67
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 FR0014003513
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01 FR001400QMF9
UK. GILT 4.75% 07/12/2030	0.01 GB00B24FF097
COMCAST CORP 3.25% 01/11/2039	0.01 US20030NCY58
UK. GILT 1.625% 22-OCT-28	0.01 GB00BFX0ZL78
BANK OF NEW YORK MEL FRN 11/02/20311/02/2031 USD J	0.01 US06406RCB15
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01 US912810TJ79
PECO ENERGY 4.60% 15/05/2052	0.01 US693304BD82
INVESTOR AB SER B NPV	0.01 SE0015811963
VISA 4.30% 14/12/2045	0.01 US92826CAF95
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 US912810TC27
CENTURIA INDUSTRIAL REIT	0.01 AU000000CIP0
BARCLAYS PLC F2F 28/05/2035	0.01 AU3CB0310597
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01 JP1103751Q74
BECTON DICKINSON AND COMPANY	0.01 US0758871091
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK N.A.	0.01
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
ICG SENIOR DEBT PARTNERS FUND2PE	0.01
UK. GILT 0.375% 22/10/2030	0.01 GB00BL68HH02
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
AMERICAN EXPRESS CO F2F 20/07/2033	0.01 US025816EK11
COMCAST 3.45% 2/1/2050	0.01 US20030NCZ24
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 US912810QU51
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.01 US9128282A70
BANQUE FEDERATIVE 0.625% 19/11/2027	0.01 FR0014007PV3
DOMINICAN REPUBLIC 6.60% 01/06/2036	0.01 US25714PEZ71
SK HYNIX INC	0.01 KR7000660001
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 US912810SK51
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.01 AU3CB0278653
US TREASURY N/B 2.37% 15/FEB/2042	0.01 US912810TF57
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01 DE0001102390
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01 US015271BC21
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0.01 AU3FN0088399
LLOYDS BANKING GRP. FRN 06/03/2030	0.01 AU3FN0085296
BANQUE FEDERATIVE DU FRN 06/01/2031	0.01 AU3FN0099701
NAPIER PORT HOLDINGS LTD	0.01 NZNPHE000552
WESTPAC BANKING FRN 20/05/2027	0.01 AU3FN0069217
NSW ELECTRICITY NETW FRN 11/03/2055	0.01 AU3FN0096392
NORTHERN STATES PO 5.65% 15/06/20544	0.01 US665789BC69
FISERV 5.375% 8/21/2028	0.01 US337738BG22
CRIMSON TST. 2025-1 1 A1AU FRN 15/07/2066000 2025-1 A1- AU	0.01 AU3FN0097101
TOYOTA FIN. AUSTRALI FRN 22/01/2030	0.01 AU3FN0094868
BENDIGO & ADELAIDE B FRN 24/10/2028	0.01 AU3FN0092821

NBN FRN 28/08/2027	0.01 AU3FN0090635
ABBVIE 4.875% 15/03/2030	0.01 US00287YDZ97
GEMINI PRIME TRUST 2025-1 1 A-L FRN 13/09/2056000 2025-1 A-L	0.01 AU3FN0097515
TOYOTA FINANCE AUSTR FRN 17/09/2027	0.01 AU3FN0091682
OLYMPUS 2025-1 TST. 1 A2 FRN 10/10/2056	0.01 AU3FN0095436
ATHENE GLOBAL FUND 4.76% 21/04/2027	0.01 AU3CB0288553
SPAIN GOV. BD. 2.55% 31/10/2032	0.01 ES0000012K61
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0.01 US83416WAB90
BKWTL 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0.01 AU3FN0101184
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.01 AU3FN0060729
TORONTO-DOMINION BAN FRN 11/09/2030	0.01 AU3FN0101846
ROYAL BANK OF CANADA FRN 09/09/2031D10000	0.01 AU3FN0101796
OLYMPUS 2025-2 TST. 2 A1L FRN 10/04/2057	0.01 AU3FN0100467
BANQUE OUEST AFRIC 2.75% 22/01/2033	0.01 XS2288825263
SVENSKA HANDELSBANK 3.25% 01/06/2033	0.01 XS2486857431
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 US912810QN19
BANK OF NOVA SCOTIA/ FRN 21/03/2031	0.01 AU3FN0096772
REALTY INC. 5.125% 15/04/2035	0.01 US756109CT93
LG ENERGY SOLUTIO 5.375% 02/07/2027	0.01 USY555CGAK82
GS. GRP. F2F 19/11/2045	0.01 US38141GB862
NATL. BANK OF CAN 5.023% 01/02/2029	0.01 CA63306AHT66
KEYCORP F2F 06/03/2035	0.01 US49326EEP43
DP WORLD 2.375% 25/09/2026	0.01 XS1883878966
METROPOLITAN LIFE 5.00% 10/1/2030	0.01 XS2570858303
AUTO TRADER GROUP PLC	0.01 GB00BVYVFW23
SANFORD LTD	0.01 NZSANE0001S0
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01 US912828X885
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
ELI LILLY 4.90% 12/02/2032	0.01 US532457CW67
COVENTRY BUILDING 3.125% 29/10/2029	0.01 XS2925933413
JOHNSON & JOHNSON 2.25% 1/9/2050	0.01 US478160CS18
FMC 5.65% 18/05/2033	0.01 US302491AX31
NETWORK FIN. PTY 2.25% 11/11/2026	0.01 AU3CB0268035
NORDEA BANK ABP	0.01 FI4000297767
SPAIN GOV. BD. 2.50% 31/05/2027	0.01 ES0000012M77
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01 JP1051631PB2
FIRST HORIZON FRN 07/03/2031	0.01 US320517AE51
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.01 XS2860968085
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73
MONOTARO CO LTD	0.01 JP3922950005
ELECTRONIC ARTS INC	0.01 US2855121099
FRENCH REPUBLIC GO 2.40% 24/09/2028	0.01 FR001400XLW2
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01 JP12011419C6
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0.01 AU3FN0087383
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01 IDG000013806
HIMS & HERS HEALTH ORD SHS CLASS A	0.01 US4330001060
LOW INC. INV. 3.386% 01/07/2026	0.01 US54750AAA43
EVOLUTION MINING LIMITED	0.01 AU000000EVN4
MERCURY NZ 2.918% 17/11/2028	0.01 AU3CB0284677
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.01 AU3FN0084414
MCDONALD S 4.107% 21/8/2032	0.01 CA580135CG43
FAST RETAILING CO LTD	0.01 JP3802300008
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 DE0001141869
ALPHA BANK FRN 23/07/2036	0.01 XS3124434492
CHARTER COMM OPT L 3.50% 01/06/2041	0.01 US161175B264
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 FR0013250560
STOCKLAND TST. 2.30% 24/03/2028	0.01 AU3CB0278893
COMERICA F2F 30/01/2030	0.01 US200340AW72
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 FR0013200813
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.01 US91282CMC28
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.01 US644188BH66
CVS HEALTH 5.125% 20/07/2045	0.01 US126650CN80

US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01 US912810EY02
AOFRIO LTD	0.01 NZWDTE000251
ROSS STORES INC	0.01 US7782961038
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
CHARTER COMMS. OP 6.384% 10/23/2035	0.01 US161175AZ73
FRONTIER ISSUER LLC 1 A2 6.19% 20/6/2054A A-2	0.01 US35910EAK01
COMMERZBANK F2F 25/03/2029	0.01 DE000C2439B6
NSW ELECTRICITY N 2.732% 23/04/2029	0.01 AU3CB0279578
BASF SE	0.01 DE000BASF111
CITIGROUP F2F 23/7/2036	0.01 XS3086851105
MARS 5.70% 1/5/2055	0.01 US571676BC81
UK. GILT 4.25% 07/06/2032	0.01 GB0004893086
ENGIE	0.01 FR0010208488
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
PHILLIPS EDISON GR 4.95% 15/01/2035	0.01 US71845JAC27
PROGRESS 2025-1 TST. 1 A FRN 17/07/2056A	0.01 AU3FN0097028
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01 US91282CKF76
FORTINET 2.20% 15/03/2031	0.01 US34959EAB56
PUGET ENERGY 2.379% 15/06/20282000	0.01 US745310AM41
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.01 US91282CLZ22
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.01 US91282CMR96
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0.01 US91282CNF40
CITIGROUP F2F 17/03/2033	0.01 US172967NN71
UNITED KINGDOM GI 4.125% 22/7/2029	0.01 GB00BQC82B83
VERIZON COMMS. 2.10% 22/03/2028	0.01 US92343VGH15
HOMEICO DAILY NEEDS REIT	0.01 AU0000113136
ABN AMRO BANK F2F 22/2/2033100000 290	0.01 XS2558022591
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.01 US912810TW80
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.01 US64952WEY57
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01 US91282CJX02
AMGEN 5.60% 2/3/2043	0.01 US031162DS61
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.01 US53079EBJ29
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
US TREASURY N/B 3.25% 15/MAY/2042	0.01 US912810TH14
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01 US912810EW46
W R BERKLEY 4.00% 12/05/2050	0.01 US084423AU64
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01 US91282CFY21
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.01 US37045XDW39
ROTHESAY LIFE 7.019% 12/10/2034	0.01 XS2805328601
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01 US912810SP49
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01 FR0010773192
MYLAN 5.25% 15/6/2046	0.01 US62854AAP93
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.01 US91282CHH79
JAPAN GOV. TEN YEA 1.50% 20/06/2035	0.01 JP1103791R75
LLOYDS BANKING GRP. FRN 29/08/2034	0.01 AU3FN0090866
APPLE INC 2.7% 05/AUG/2051	0.01 US037833EK23
US TREASURY N/B 3.87% 15/JAN/2026	0.01
CREDABL ABS 2025-1 TST. 1 A FRN 12/10/2056	0.01 AU3FN0098547
ROYAL BANK OF CANADA F2F 23/7/2027	0.01 US78016HZX15
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030 DUE	0.01 US91282CNX55
CHARTER HALL LWR 2.656% 17/12/2029	0.01 AU3CB0280956
FISERV 4.75% 15/03/2030	0.01 US337738BM99
CITIGROUP F2F 29/01/2031	0.01 US172967ML25
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
LONZA AG - REG	0.01 CH0013841017

HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 US91282CAH43
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 US9128286X38
SK ON 5.375% 11/5/2026	0.01 XS2612749908
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01 US9128287B09
L&G. GRP. F2V 1/4/2055	0.01 XS3030523644
EQUIFAX INC 4.80% 15/09/2029	0.01 US294429AX37
BANCO SANTANDER 5.50% 11/06/2029	0.01 XS2837803928
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01 US912828YQ73
FORD MOTOR COMPANY	0.01 US3453708600
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
VOLVO TSY. 3.125% 26/08/2029UR100000	0.01 XS2887184401
EAST JAPAN RAILWAY 6.21% 2/9/2045	0.01 XS3168197450
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 US912828YU85
ONCOR ELECTRIC DEL 4.15% 1/6/2032	0.01 US68233JCF93
YUM! BRANDS INC	0.01 US9884981013
FISERV INC 4.50% 24/5/2031	0.01 XS2626288257
WESSEX WATER SERV 6.125% 19/9/2034	0.01 XS3025173710
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0.01 XS3172211347
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
INTERCONTINENTAL E 5.25% 15/06/2031	0.01 US45866FBA12
CONS. EDISON	0.01 US2091151041
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01 US912810SS87
VOLKSWAGEN BANK 2.75% 19/06/2028	0.01 XS3099828355
VESTEDA FINANCE BV 2.00% 10/07/2026R100000 5	0.01 XS1854166078
FIRSTMAC MTG. FNDG. TST. NO. 1 A1 FRN 26/04/2057500000 2025-1 A1	0.01 AU3FN0098257
KOREA MIDLAND POWE 1.25% 9/8/2026	0.01 XS2367816076
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01 FR0010371401
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01 FR0014007L00
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.01 US91282CFC01
VOLVO AB - B	0.01 SE0000115446
AGEAS SA/NV 4.75% 01/12/2028	0.01 BE6365838190
CENTRAL AMERICAN 4.625% 14/2/2028	0.01 XS2997425637
UK. GILT 4.125% 29/01/2027	0.01 GB00BL6C7720
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01 IT0005365165
WESSEX WATER SERVS 6.50% 19/9/2040	0.01 XS3025173983
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.01 US912828ZE35
BAZALGETTE FIN. 5.50% 2/7/2033	0.01 XS3105957131
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 JP1201681K44
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
CARVANA CO	0.01 US1468691027
SOUTHERN CALIFORN 4.125% 01/03/2048	0.01 US842400GK35
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0.01 XS3172180013
YORKSHIRE WATER F 6.625% 22/7/2040	0.01 XS3121682432
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01 US91282CHF14
BUNDESOBLIGATION 2.50% 11/10/2029.01 190	0.01 DE000BU25034
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01
NATL. GRID ELECTRI 3.50% 16/10/2026	0.01 XS1893807120
TARGA RES. 4.20% 01/02/2033	0.01 US87612GAA94
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
DEUTSCHE POST AG	0.01 DE0005552004

DAIMLER TRUCK FIN. 2.50% 14/12/20311	0.01 US233853AH30
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100	0.01 US912810UB25
BONDS05/2044	
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
SHERWIN-WILLIAMS 3.30% 15/05/20500	0.01 US824348BM72
UK. GILT 0.50% 31/1/2029	0.01 GB00BLPK7227
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.01 US771196CF76
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
PEARSON FNDG. 5.375% 12/09/2034	0.01 XS2887786478
ANGLO AMERICAN ORD	0.01 GB00BTK05J60
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01 DE0001102531
UNITED THERAPEUTICS CORP	0.01 US91307C1027
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
FRENCH REPUBLIC GO 2.70% 25/2/2031	0.01 FR001400Z2L7
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01 US912810QX90
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031	0.01
USD150000	
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 JP1103491HC4
DELTA AIR LINES 20 2.50% 10/6/2028	0.01 US247361ZW11
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0.01 AU3FN0087870
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0.01 US35833TAB17
TESCO COR. TSY. S 5.125% 22/05/2034	0.01 XS2824047372
US. TSY. NOTE/BON 4.125% 15/08/2044 USD BOND 08/44	0.01 US912810UD80
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01
KINDER MORGAN 5.15% 01/06/2030	0.01 US49456BBB62
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01 US912810SE91
WARNER BROS DISCOVERY INC	0.01 US9344231041
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 CA135087L930
EP INFRA. 1.698% 30/07/20261000 REGS	0.01 XS2034622048
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
FANNIE MAE POOL 3.00% 01/05/2052	0.01 US3140XPDD82
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES0000012H41
PROLOGIS INTERNATI 3.70% 07/10/2034	0.01 XS2908897742
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
APOLLO SERIES 2025-1 TRUST 1 A FRN 13/07/2056	0.01 AU3FN0095345
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
HALEON PLC	0.01 GB00BMX86B70
ANARAFE SL FRN 18/01/2028N 18/01/2028 EUR100000	0.01
EASTERN POWER NET 5.375% 02/10/2039	0.01 XS2911000235
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 US912810QL52
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 JP1103481H98
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01 JP1201741LA9
MANCHESTER AIRPORT 5.75% 30/9/2042	0.01 XS2804656663
RAYMOND JAMES FINL	0.01 US7547301090
PENSION INSURANCE 4.62% 07/MAY/2031	0.01 XS2170092600
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0 US91282CKC46
JAPAN GOV. TWENTY 4.00% 04/01/2037	0 DE0001135275
DSV A/S	0 DK0060079531
SPAIN GOV. BD. 3.55% 31/10/2033	0 ES0000012L78
MTU AERO ENGINES AG	0 DE000A0D9PT0
TRAVELERS COS 5.05% 24/7/2035	0 US89417EAT64
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND	0 US912810TS78
05/43	
BURLINGTN NORTH SANTA FE 3.3% 15/SEP/2051	0 US12189LBG59
SUMISHO COMPUTER SYSTEMS CORPORATION	0 JP3400400002
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0 US91282CNR87
US. TSY. NOTE/BOND 3.00% 15/08/2048	0 US912810SD19
Income Due - AUD	0
NITERRA CO LTD	0 JP3738600000

NATL. GRID ELECTRI 5.35% 10/07/2039	0 XS2741906809
US. TSY. NOTE/BOND 3.00% 15/02/2049	0 US912810SF66
MARUBENI CORPORATION	0 JP3877600001
MARS INC 4.55% 20/04/2028	0 US571676AT26
NORDSON 4.50% 15/12/2029	0 US655663AC62
TAKEDA PHARMACEUTICAL CO LTD	0 JP3463000004
SPAIN GOV. BD. 4.70% 30/07/2041	0 ES00000121S7
VIER GAS TRANSPOR 4.625% 26/9/2032	0 XS2535725159
NIAGARA MOHAWK PO 4.647% 03/10/2030	0 US653522DT66
NATWEST MKTS. FRN 23/08/2028	0 AU3FN0080586
CANADIAN GOV. BD. 0.25% 1/3/2026	0 CA135087L518
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0 DE000BU25018
FIRST HORIZON CORP	0 US3205171057
FLORIDA GAS TRANSM 5.75% 15/07/2035	0 US340711BC39
US. TSY. NOTE/BOND 3.75% 11/15/2043	0 US912810RD28
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0 DE000BU27006
SPAIN GOV. BD. 0.80% 30/7/2029	0 ES0000012K53
SANTANDER UK GRP. 3.625% 14/1/2026	0 XS1345415472
US. TSY. NOTE/BON 4.375% 15/05/2041	0 US912810QQ40
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0 FR001400QOL3
UK. GILT 4.25% 07/12/2027	0 GB00B16NNR78
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0 AT0000A2XS70
HONDA MOTOR CO LTD	0 JP3854600008
ENBW INTL. FIN. 4.30% 23/5/2034	0 XS2722717555
SERAYA SENTIENT LP	0
SWISSQUOTE GROUP HOLDING SA	0 CH0010675863
PUBLIC STORAGE	0 US74460D1090
JAPAN GOV. TWENTY 2.10% 20/09/2029	0 JP1201131990
UNION PACIFIC 3.799% 06/04/207100	0 US907818FS27
ČESKA SPORITELNA FRN 15/01/2030/2030 EUR	0 XS2746647036
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0 JP1201121975
DEUTSCHE BOERSE 3.875% 28/9/2033	0 DE000A351ZT4
RESIMAC BASTILLE TRUST SER 2NC A2 FRN	0 AU3FN0101879
12/02/2057AUD5000 2025-2NC A2	
UNITED KINGDOM GI 0.875% 31/7/2033	0 GB00BM8Z2S21
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0 JP1103451GC0
US. TSY. NOTE/BON 3.625% 15/08/2043	0 US912810RC45
AUTONATION INC	0 US05329W1027
NETFLIX 3.875% 15-NOV-29	0 XS1989380172
UK. GILT 4.375% 31/01/2040	0
BANK POLSKA KASA OPIEKI SA .00419% DUE 04/06/2031	0 XS3087255611
WESTERN POWER DIS 3.949% 20/9/2032	0 XS2528341766
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0 XS2722717472
SANDVIK AB	0 SE0000667891
ZF EUROPE FINANCE 7.00% 12/06/2030	0 XS3091660194
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0 US912810TU25
US. TSY. NOTE/BON 1.125% 28/2/2027	0 US912828ZB95
CARRIER GBL. 4.125% 29/05/2028	0 XS2751688826
BWP TST. 3.30% 10/04/2026	0 AU3CB0262350
ITALY BUONI POLIEN 1.65% 01/03/2032	0 IT0005094088
TENNET HLDG. TENNET HLDG. F2V PERP	0 XS2783649176
NASDAQ INC	0 US6311031081
CHARTER COMMS. OPE 6.10% 01/06/2029	0 US161175CQ56
LOGICOR FINC. SARL 2.75% 15/01/2030	0 XS2102293029
AIR CANADA 2017-1 3.30% 15/01/2030A 3.3% 15/07/2031	0 US00908PAA57
JAPAN GOV. TWENTY 0.20% 20/06/2036	0 JP1201571G68
ICELAND GOV. INTL. 3.50% 21/03/2034	0 XS2788435050
UK. GILT 1.00% 31/01/2032	0 GB00BM8Z2T38
SYNOPSIS 5.00% 01/04/2032	0 US871607AD97
NBN 3.75% 22/3/2034	0 XS2788379472
UK. GILT 4.75% 22/10/2043	0 GB00BPJJKP77
EUROGRID 3.598% 01/02/2029	0 XS2756341314

SPAIN GOVERNMENT B 1.95% 30/07/2030	0 ES00000127A2
ITM ENTREPRISES S 4.125% 29/01/2030	0 FR001400WTD7
CONTOURGLOBAL POWE 5.00% 28/02/2030	0 XS2988562554
AIR CANADA 2020-2 5.25% 01/04/20291/10/2030	0 US00909DAA19
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0 MX0MGO0001D6
UK. GILT 3.75% 22/10/2053	0 GB00BPCJD997
QBE INS. GRP. F2V 03/10/2035	0 XS3035948762
KON. PHILIPS 3.75% 31/05/2032	0 XS2826712551
MEXICO GOVERNMENT 5.125% 19/03/2038	0 XS3185371195
FRENCH REPUBLIC GO 2.50% 25/5/2043	0 FR001400CMX2
SWISSCOM FIN. 3.50% 29/11/2031	0 XS2827696035
BARRY CALLEBAUT SE 4.25% 19/08/2031	0 BE6360449621
JAPAN GOV. TWENTY 0.80% 20/03/2042	0 JP1201801N46
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0 BE0390128917
MIZUHO FINL. GRP. F2F 28/08/2029	0 XS2672744013
CREDIT AGRICOLE F2F 23/1/2031	0 FR001400RMM3
BARRY CALLEBAUT SE 4.00% 14/06/2029	0 BE6352800765
COHERENT CORP COM NPV	0 US19247G1076
PRYSMIAN 3.625% 28/11/2028	0 XS2948435743
US. TSY. NOTE/BOND 3.00% 15/11/2045	0 US912810RP57
BOOKING HOLDINGS 4.125% 9/5/2038	0 XS3070032878
CAPITAL ONE FINANCIA F2F 1/2/2029	0 US14040HCX17
INGERSOLL RAND INC	0 US45687V1061
ENGIE 4.50% 06/09/2042	0 FR001400KHI6
VICI PROPERTIES INC	0 US9256521090
SWISS RE SUBORDINATE F2V 26/03/2033	0 XS3025207807
AMPRION 3.45% 22/09/2027EGS	0 DE000A30VPL3
VERIZON COMMUNICATIONS 2.5% 08/APR/2031	0 XS1979281158
US. TSY. NOTE/BON 3.125% 15/05/2048	0 US912810SC36
WOOLWORTHS GRP. 3.75% 25/10/2032	0 XS2902763494
SEVEN AND I HOLDINGS NPV	0 JP3422950000
SMBC AVIATION CAP. 5.30% 03/04/20299	0 USG82296AK33
NEW YORK LIFE GLO 3.625% 08/06/2035	0 XS3090958987
SUMITOMO MITSUI F 3.318% 07/10/2031	0 XS2903312002
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0 USG82296AG21
US. TSY. NOTE/BON 4.375% 15/11/2039	0 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0 IT0005024234
BANK OF AMERICA F2F 28/01/20318/01/2031 EUR100000	0 XS2987772402
CHARTER COMMS. OP 6.484% 23/10/2045	0 US161175BA14
PFIZER NETHERLANDS 3.25% 19/05/2032	0 XS3019320657
NEW YORK LIFE GBL. 5.35% 19/09/2028	0 AU3CB0302685
SYENSQO 3.375% 28/05/2031	0 BE6365314770
AIRPORT AUTHORITY 4.75% 15/07/2028	0 USY000AKAK39
UNICAJA BANCO FRN 30/06/2031	0 ES0280907058
DAIICHI SANKYO COMPANY LIMITED	0 JP3475350009
ARCH CAPITAL GROUPECOM	0 BMG0450A1053
RELX FIN. 3.375% 20/3/2033	0 XS2779010300
DEUTSCHE BANK F2F 13/02/2031	0 DE000A4DE9Y3
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0 AU000XCLWAX7
US. TSY. NOTE/BON 3.875% 15/08/2040	0 US912810QK79
VOLKSWAGEN INTL. 4.125% 02/09/2035	0 XS3171593661
BUNDESOBLIGATION 2.20% 13/4/2028	0 DE000BU25000
COMMERZBANK AG F2F 06/06/2030	0 DE000CZ45ZU8
US. TSY. NOTE/BOND 3.00% 15/05/2047	0 US912810RX81
LOGICOR FINC. SARL 3.75% 14/7/2032	0 XS3112834133
BANK OF MONTREAL F2F 09/01/2032	0 XS3112064947
GSK CAP. 3.125% 28/11/20320000 2	0 XS2553817763
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0 IT0005631491
MTR CI MTR CI F2V PERPUSD200000 222	0 XS3094282269
EVONIK INDS. VAR 09/09/2055	0 DE000A4DFWV3
IBERDROLA FINANZAS 3.00% 30/09/2031	0 XS2909822194
NEXTERA ENERGY CAP. FRN 17/06/2055	0 AU3FN0099594
PROVINCE OF SASKAT 3.25% 24/09/2035	0 XS3186899970

AEON CO LTD	0 JP3388200002
SPAIN GOV. BD. 5.75% 30/07/2032	0 ES0000012411
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0 US91282CHZ77
AROUNDTOWN 5.375% 21/03/2029REGS	0 XS1964701822
BNG BANK 3.375% 02/04/2040	0 XS3040591920
US. TSY. NOTE/BOND 2.25% 15/08/2049	0 US912810SJ88
JOHNSON & JOHNSON 3.35% 26/02/2037	0 XS3005214799
SOFTBANK CORP	0 JP3732000009
MIZUHO FINL. GRP. FRN 08/07/2031	0 US60687YDN67
CREDIT AGRICOLE FRN 11/09/2028VAR DTD 11/09/2028	0 US22536PAM32
CAIXABANK 3.375% 26/06/2035	0 XS3103589670
HSBC HLDGS. FRN 19/11/2028	0 US404280EK15
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0 DE0001102556
SUNCORP-METWAY FRN 24/05/2027	0 AU3FN0083135
UNITEDHEALTH GRP. 2.90% 15/5/2050	0 US91324PDZ27
AMPRION 3.85% 27/08/2039	0 DE000A383QR0
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0 DE000BUZ2015
WP CAREY 3.70% 19/11/2034	0 XS2941598786
MIZUHO FINL. GRP. FRN 13/05/203113/05/2031	0 US60687YDK29
INS. AUSTRALIA GRP. FRN 15/06/2037	0 AU3FN0096251
PACCAR FINL. 4.00% 26/09/2029	0 US69371RT486
ITALY BUONI POLIEN 4.00% 01/02/2037	0 IT0003934657
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0 AU000000WOW2
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0 XS2225207468
BANQUE FEDERATIVE DU FRN 24/05/2027	0 AU3FN0088043
SWO USD RCV SOFR 1D PAY 4.4 240426	0
MIZUHO BANK LTD/SYDN FRN 19/05/2028	0 AU3FN0095816
OLYMPUS 2025-1 TST. 1 A1L FRN 10/10/2056	0 AU3FN0095428
ENGIE 4.25% 6/3/2044	0 FR001400OJE3
SPAIN GOV. BD. 3.15% 30/04/2035	0 ES0000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0 IT0004532559
GIVAUDAN - REG	0 CH0010645932
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0 IT0005419848
JOHNSON & JOHNSON 2.45% 01/03/2026	0 US478160BY94
UNION CHIMIQUE UCB SA	0 BE0003739530
NBK TIER 2 LTD F2V 24/11/2030	0 XS2252513713
TENCENT MUSIC ENTERTAINMENT GROUP	0 US88034P1093
INDL. BANK OF KOREA FRN 27/02/2030	0 AU3FN0096152
WESTPAC SECURITISATION TST. 2 A FRN 18/08/20568/2056	0 AU3FN0092763
SPAIN GOV. BD. 0.00% 31/01/2026	0 ES0000012G91
HEWLETT PACKARD CO	0 US40434L1052
MARS 2.375% 16/07/204044A	0 US571676AN55
HUNTINGTON BANCSHARE F2F 02/02/2035	0 US446150BD56
US. TSY. NOTE/BON 3.125% 15/2/2043	0 US912810QZ49
COLES GROUP LTD	0 AU0000030678
SPAIN GOV. BD. 0.00% 31/01/2028	0 ES0000012I08
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0 US620076CC16
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0 US22536PAH47
MARTIN MARIETTA MATERIALS	0 US5732841060
ALLIANDER NV 3.00% 07/10/2034	0 XS2913310095
US TREASURY N/B 4.0% 15/NOV/2042	0 US912810TM09
UK. GILT 3.25% 22/1/2044	0 GB00B84Z9V04
Outstanding Settlement Receipts - EUR	0
SLOVENSKA SPORITELNA F2F 4/10/2028	0 AT0000A377W8
NYKREDIT REALKREDIT F2V 29/12/2032032 EUR100000 1	0 DK0030507694
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0 US91282CHR51
US TREASURY N/B 4.0% 31/OCT/2029	0 US91282CFT36
BARCLAYS 5.501% 9/8/2028	0 US06738EBY05
COGNIZANT TECH SOLUTIONS A	0 US1924461023
MEDTRONIC 4.15% 15/10/2053	0 XS2834368453

US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0 US91282CFZ95
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0 DE0001102432
JAPAN GOVERNMENT T 2.50% 20/06/2045	0 JP1201931R78
MEDTRONIC GBL. HL 1.125% 7/3/2027	0 XS1960678255
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0 US91282CJQ50
JAPAN GOV. TWENTY 2.10% 20/12/2027	0 JP12009917C3
APA INFRA. 2.00% 15/07/2030EUR100000 9	0 XS2164646304
SPAIN GOV. BD. 1.40% 30/04/2028	0 ES0000012B39
JAPAN GOV. TWENTY 0.30% 20/09/2039	0 JP1201701KA5
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0 US91282CGJ45
JAPAN GOV. TWENTY 1.00% 20/12/2035	0 JP1201551FC0
STATE STREET CORP USD	0 US8574771031
PRUDENTIAL PLC	0 GB0007099541
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0 US24736XAA63
CANADIAN GOV. BD. 4.00% 01/03/2029	0 CA135087Q988
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0 DE0001102523
INDONESIA TSY. BD. 8.25% 15/05/2029	0 IDG000012907
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0 US91282CJG78
US. TSY. NOTE/BOND 4.25% 15/5/2039	0 US912810QB70
WILLIAMS COS INC/T 5.80% 15/11/20541000	0 US969457CN88
BOOKING HLDGS. 3.50% 1/3/2029	0 XS2776511060
FRANCE GOV. BD. 3.25% 25/05/2045	0 FR0011461037
SPAIN GOV. BD. 4.20% 31/01/2037	0 ES0000012932
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0 DE0001102606
US. TSY. NOTE/BON 1.625% 30/09/2026	0 US912828YG91
NATL. STORAGE REIT	0 AU000000NSR2
FRESENIUS MEDICAL 3.125% 8/12/2028	0 XS3036647694
PANORAMA AUTO TST. 2024-3 3 A FRN 15/09/2032	0 AU3FN0091146
EUROGRID 3.075% 18/10/2027	0 XS2919679816
SPAIN GOV. BD. 1.85% 30/07/2035	0 ES0000012E69
UNITEDHEALTH GRP. 5.75% 15/07/2064	0 US91324PFM95
STIFEL FINANCIAL COM USD0.15	0 US8606301021
FRENCH REPUBLIC GO 4.00% 25/04/2055	0 FR0010171975
SIEMENS FINANCIER 2.625% 27/5/2029	0 XS3078501338
FAIRFAX FINANCIAL 5.75% 20/05/2035	0 US303901BV34
US. TSY. NOTE/BOND 2.75% 15/11/2042	0 US912810QY73
TENNET HLDG. 2.00% 05/06/203415 REGS	0 XS1828037827
US. TSY. NOTE/BOND 6.25% 15/05/2030	0 US912810FM54
BANK OF AMERICA F2F 7/2/2030	0 US06051GHQ55
BPCE SA FRN 23/10/2029	0 AU3FN0092797
ADIDAS AG	0 DE000A1EWWW0
SPAIN GOV. BD. 1.25% 31/10/2030	0 ES0000012G34
CONT. WIND 6.00% 28/2/2033USD100000	0 US212168AA64
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0 MYBMO2000028
CANADIAN GOV. 0.50% 01/12/20303	0 CA135087L443
US. TSY. NOTE/BON 3.125% 15/08/2044	0 US912810RH32
FIRSTMAC MTG. FNDG. TST. NO. 1 A2 FRN 26/04/205726/04/2057	0 AU3FN0098265
ASSA ABLOY AB	0 SE0007100581
US TREASURY N/B 3.37% 15/AUG/2042	0 US912810TK43
COSTAR GROUP INC COM	0 US22160N1090
AMADEUS IT HLDGS	0 ES0109067019
SPAIN GOV. BD. 0.60% 31/10/2029	0 ES0000012F43
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0 US91282CBC47
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0 IT0005518128
US. TSY. NOTE/BON 2.875% 15/8/2045	0 US912810RN00
ONEOK 6.25% 15/10/2055	0 US682680DD20
ORACLE CORP 5.95% 26/SEP/2055	0 US68389XDR35
GEN. MOTORS FINL. 4.90% 06/10/2029	0 US37045XEZ50

UK. GILT 4.50% 07/12/2042	0 GB00B1VWPJ53
HEIMSTADEN BOSTAD 0.75% 06/09/20299	0 XS2384269366
DAIMLER TRUCK FIN 5.125% 25/09/2027	0 US233853AY62
NORFOLK SOUTHERN 5.95% 15/03/20641000	0 US655844CU03
SPAIN GOV. BD. 0.50% 30/04/2030	0 ES0000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0 JP1300371C98
SUZANO AUSTRIA 6.00% 15/01/2029	0
HMC UNLISTED GROCERY PTY LTD-AUD	0
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0 XS2231331260
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0 AU0000087454
US. TSY. NOTE/BON 3.125% 15/11/2041	0 US912810QT88
IQVIA 6.25% 01/02/2029	0 US46266TAF57
BAYER AG	0 DE000BAY0017
FORD MOTOR 3.25% 12/02/2032	0 US345370DA55
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0 DE0001102499
CANADIAN GOV. BD. 2.00% 1/6/2032	0 CA135087N597
SPAIN GOV. BD. 1.40% 30/07/2028	0 ES0000012B88
INDONESIA TSY. BD. 7.50% 15/4/2040	0 IDG000014101
ENTERGY CORP NEW	0 US29364G1031
TARGA RESOURCES CO 5.65% 15/02/2036	0 US87612GAQ47
ITC HOLDINGS CORP 5.65% 09/05/2034	0 US465685AT20
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0 DE0001102465
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0 XS1418635337
US. TSY. NOTE/BOND 3.00% 15/05/2045	0 US912810RM27
ELIA GROUP SA/NV	0 BE0003822393
EXPEDIA GRP. 5.40% 15/2/2035	0 US30212PBL85
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0 FR0013234333
CARNIVAL CORP USD	0 PA1436583006
CANADIAN GOVERNMENT 1.50% 01/06/2031	0 CA135087M276
JAPAN GOV. THIRTY 2.20% 20/06/2054	0 JP1300831Q70
NUTRIEN 5.25% 12/03/2032	0 US67077MBF41
ARES MANAGEMENT CORP COM	0 US0399081017
US. TSY. NOTE/BOND 3.00% 15/02/2048	0 US912810SA79
ITALY BUONI POLIEN 3.85% 1/7/2034	0 IT0005584856
LOGICOR FINC. SAR 0.875% 14/1/2031	0 XS2286012849
CHUBB INA HLDGS. 5.00% 15/03/2034	0 US171239AK24
ZF FINANCE GMBH 2.25% 03/05/2028000 5	0 XS2399851901
UK. GILT 4.25% 07/12/2040	0 GB00B6460505
WEC ENERGY GROUP INC	0 US92939U1060
WOLTERS KLUWER	0 NL0000395903
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0 AU0000075681
SPAIN GOV. BD. 5.90% 30/07/2026	0 ES00000123C7
WELLTOWER OP 5.125% 01/07/20351000	0 US95041AAG31
DUPONT DE NEMOURS INC	0 US26614N1028
CARGILL 2.125% 10/11/2031	0 US141781BS20
US. TSY. NOTE/BOND 2.75% 15/11/2047	0 US912810RZ30
SPAIN GOV. BD. 6.00% 31/01/2029	0 ES0000011868
FIDELITY NATIONAL INFORMATION SERVICES I	0 US31620M1062
MICROCHIP TECHNOLOGY INC	0 US5950171042
LIFESTYLE COMMUNITIES	0 AU000000LIC9
JPM. CHASE F2F 22/4/2031	0 US46647PBL94
WILLIS TOWERS WATSON	0 IE00BDB6Q211
IQVIA HOLDINGS INC	0 US46266C1053
UK. GILT 0.625% 31/7/2035	0 GB00BMGR2916
ITALY BUONI POLIEN 3.65% 01/08/2035	0 IT0005631590
MORGAN STANLEY 5.66% 17/APR/2036	0 US61747YGA73
NESTLE OYJ	0 FI0009013296
SPAIN GOV. BD. 3.25% 30/4/2034	0 ES0000012M85
COMM 2025-167G MORTGAGE 167G A 5.50268% 10/08/2040	0 US12674VAA98
KINGDOM OF BELGIUM 0.90% 22/06/2029	0 BE0000347568
ATLAS COPCO AB SER B NPV (POST SPLIT)	0 SE0017486897
UTD. AIRLINES 4.375% 15/04/2026	0 US90932LAG23
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0 CA135087J397

UK. GILT 4.25% 07/03/2036	0 GB0032452392
ARCHER DANIELS MIDLAND CO COM STK NPV	0 US0394831020
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0 DE000BU2D004
CANADIAN GOV. BD. 2.00% 1/12/2051	0 CA135087H722
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1	0 CA83740TAK30
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0 AU3FN0084224
RCI BANQUE 3.375% 26/07/2029	0 FR001400U4M6
NATL. GRID	0 GB00BDR05C01
ITALY BUONI POLIEN 3.35% 01/03/2035	0 IT0005358806
ITALY BUONI POLIEN 3.85% 15/12/2029	0 IT0005519787
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0 US37190AAA79
CITIGROUP INC F2F 13/02/2035	0 US172967PG03
ITALY BUONI POLIEN 5.00% 01/08/2039	0 IT0004286966
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0 US91282CHJ36
SPAIN GOV. BD. 1.30% 31/10/2026	0 ES00000128H5
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0 US303075AA30
JAPAN GOV. TWENTY 2.10% 20/09/2028	0 JP1201051891
GENERAL MILLS INC	0 US3703341046
KINGDOM OF BELGIUM 5.50% 28/03/2028	0 BE0000291972
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0 US91282CGS44
JAPAN GOV. TWENTY 1.90% 20/12/2028	0 JP1201081914
NETEASE INC	0 KYG6427A1022
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0 DE0001102408
FRESENIUS 2.75% 15/09/2029	0 XS3178858497
BUNDESOBLIGATION 0.00% 09/10/2026	0 DE0001141844
ITALY BUONI POLIEN 4.75% 01/09/2028	0 IT0004889033
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0 US912828Y958
ITALY BUONI POLIEN 0.95% 15/9/2027	0 IT0005416570
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0 IT0005422891
ITALY BUONI POLIEN 4.20% 01/03/2034	0 IT0005560948
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0 US64952WEZ23
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0 US83368TBQ04
US. TSY. NOTE/BOND 3.00% 15/02/2047	0 US912810RV26
ORANGE SA	0 FR0000133308
GE HEALTHCARE HOLDING LLC	0 US36266G1076
RWE AG	0 DE0007037129
TENNET HLDG. 0.875% 16/06/20350000 23	0 XS2406569579
US. TSY. NOTE/BOND 3.00% 15/05/2042	0 US912810QW18
ILLUMINA 4.65% 09/09/2026	0 US452327AQ25
JAPAN GOV. TWENTY 1.70% 20/09/2032	0 JP1201401C92
WESTERN MIDSTREAM 6.15% 1/4/2033	0 US958667AE72
BANK OF IRELAND GRP. F2V 06/12/2032	0 XS2528657567
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0 JP1024651QA4
BRISCOE GROUP LIMITED ORDINARY SHARES	0 NZBGRE0001S4
US. TSY. NOTE/BON 2.875% 15/11/2046	0 US912810RU43
SPAIN GOV. BD. 2.70% 31/10/2048	0 ES0000012B47
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0 DE0001135325
LPL FINANCIAL HOLDINGS INC	0 US50212V1008
COOPERATIEVE RABOB 5.25% 14/09/2027	0 XS0827563452
SPAIN GOV. BD. 4.90% 30/7/2040	0 ES00000120N0
UNIVERSAL MUSIC GROUP NV	0 NL0015000IY2
MORGAN STANLEY F2F 18/01/2036	0 US61748UAF93
SPAIN GOV. BD. 3.50% 31/5/2029	0 ES0000012M51
MERCK 5.15% 17/05/2063	0 US58933YBN40
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0 DE0001102481
DEUTSCHE BANK F2V 26/2/2029	0 XS3008530134
US. TSY. NOTE/BOND 2.25% 15/08/2046	0 US912810RT79
US. TSY. NOTE/BON 2.875% 15/05/2043	0 US912810RB61
US. TSY. NOTE/BOND 4.50% 15/05/2038	0 US912810PX00
UK. GILT 4.00% 22/1/2060	0 GB00B54QLM75

SUMITOMO MITSUI FINL FRN 08/07/20312031	0 US86562MDX56
SCENTRE GRP. TST. 2 VAR 24/09/208080 USD200000	0 USQ8053LAB01
NEWMONT CORPORATION	0 AU0000297962
CANADIAN DOLLAR	0
WESTPAC BANKING F2V 23/11/20312031 USD2000	0 US961214DF70
JAPAN GOV. TWENTY 1.10% 20/06/2043	0 JP1201851P76
UK. GILT 4.25% 12/7/2049	0 GB00B39R3707
INTACT FINANCIAL CORPORATION	0 CA45823T1066
KENVUE INC	0 US49177J1025
BNP PARIBAS F2V 24/5/2031	0 FR0014003N10
AUSTRALIA GOVERNME 2.75% 21/11/2027	0 AU000XCLWAQ1
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0 AU000XCLWAU3
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0 BE0000357666
DOLLAR GENERAL	0 US2566771059
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0 US13607HVE97
NETHERLANDS GOV. B 4.00% 15/01/2037	0 NL0000102234
SEALED AIR 1.573% 15/10/2026D2000	0 US81211KAZ30
CANADIAN GOV. BD. 1.50% 1/6/2026	0 CA135087E679
UK. GILT 4.25% 07/09/2039	0 GB00B3KJDS62
FANNIE MAE POOL 2.50% 01/02/20522 USD CB2804F	0 US3140QNDJ87
PACIFIC GAS & ELEC 4.95% 1/7/2050	0 US694308JN86
US. TSY. NOTE/BOND 3.00% 15/11/2044	0 US912810RJ97
ATHORA HOLDING LT 6.625% 16/6/2028	0 XS2628821790
ITALY BUONI POLIEN 6.50% 01/11/2027	0 IT0001174611
BANK LEUMI LE-ISRAEL	0 IL0006046119
DAIKIN INDUSTRIES	0 JP3481800005
CBOE GLOBAL MARKET	0 US12503M1080
SPAIN GOV. BD. 1.45% 31/10/2027	0 ES0000012A89
FRENCH REPUBLIC GO 3.00% 25/05/2054	0 FR001400FTH3
MITSUI FUDOSAN CO	0 JP3893200000
MS & AD INSURANCE GROUP HOLDINGS	0 JP3890310000
DNB BANK ASA	0 NO0010161896
SWISS LIFE HOLDING AG	0 CH0014852781
ITALY BUONI POLIEN 4.35% 1/11/2033	0 IT0005544082
FANUC CORP NPV	0 JP3802400006
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0 DE0001135226
EXPEDIA GROUP INC	0 US30212P3038
MURATA MANUFACTURING CO	0 JP3914400001
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0
AMERICAN INTERNATI 5.45% 07/05/2035	0 US026874DX22
DENSO CORP NPV	0 JP3551500006
THE HERSHEY COMPANY	0 US4278661081
SPAIN GOV. BD. 1.45% 30-APR-29	0 ES0000012E51
CHF BNP PARIBAS A/C	0
FRENCH REPUBLIC GO 1.25% 25/5/2038	0 FR0014009O62
SAMPO PLC NPV A	0 FI4000552500
FRENCH REPUBLIC GO 0.50% 25/5/2040	0 FR0013515806
EQUIFAX INC	0 US2944291051
BAYERISCHE MOTOREN WERKE AG	0 DE0005190003
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0 US11135EAA29
US. TSY. NOTE/BOND 2.50% 15/02/2045	0 US912810RK60
CHUGAI PHARMACEUTICAL JPY	0 JP3519400000
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0 US05584KAH14
ELI LILLY & CO 5.55% 15/10/2055	0 US532457DF26
UK. GILT 1.25% 22/10/2041	0 GB00BJQWYH73
JAPAN GOV. TWENTY 1.70% 20/06/2033	0 JP1201451D66
ITALY BUONI POLIEN 5.75% 01/02/2033	0 IT0003256820
TELEDYNE TECHNOLOGIES INC	0 US8793601050
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0 DE0001102457
VOLVO TSY. 2.625% 20/2/2026	0 XS2534276717
JAPAN GOV. TWENTY 1.60% 20/12/2033	0 JP1201471DC6
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0 US53079EBN31
HSBC HLDGS. F2F 11/8/2028	0 US404280DG12
NETHERLANDS GOV. B 2.75% 15/1/2047	0 NL0010721999

JPM CCP EUR BROKER ACCOUNT	0
INTEL CORP 4.90% 05/08/2052	0 US458140CB48
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0 JP1201821NA5
UK. GILT 3.75% 22/07/2052	0 GB00B6RNH572
CANADIAN GOV. BD. 2.75% 1/9/20308	0 CA135087T388
MARKEL CORPORATION	0 US5705351048
ITALY BUONI POLIEN 3.80% 01/08/2028	0 IT0005548315
TARGA RES. 4.95% 15/04/2052	0 US87612GAB77
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0 DE0001102598
GEN. MOTORS 5.20% 1/4/2045	0 US37045VAJ98
US. TSY. NOTE/BOND 2.75% 15/08/2047	0 US912810RY64
NORTHERN TRUST CORP	0 US6658591044
UK. GILT 4.25% 07/12/2046	0 GB00B128DP45
TRACTOR SUPPLY COMPANY	0 US8923561067
AVALONBAY COMMUNITIES INC	0 US0534841012
ASM INTERNATIONAL NV	0 NL0000334118
ITALY BUONI POLIEN 3.85% 01/02/2035	0 IT0005607970
SPAIN GOV. BD. 3.90% 30/07/2039	0 ES0000012L60
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0 AU0000043945
ENT. PRODS. OPERAT 2.80% 31/01/2030	0 US29379VBX01
JAPAN GOV. TWENTY 0.40% 20/6/2040	0 JP1201731L76
UNITED STATES TRE 3.875% 30/09/2029	0 US91282CFL00
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0 JP1103501J35
SPAIN GOV. BD. 3.45% 31/10/2034	0 ES0000012N35
NETHERLANDS GOV. 0.00% 15/01/2029	0 NL0015000LS8
LABORATORY CORP OF 4.80% 01/10/20342034	0 US50540RBB78
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0 US24422EXB00
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0 ES0000012N43
DISCO CORPORATION NPV	0 JP3548600000
BROOKLYN UNION GA 6.415% 18/07/2054	0 US114259AY07
SPAIN GOV. BD. 5.15% 31/10/2028	0 ES00000124C5
KRAFT HEINZ CO COM	0 US5007541064
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0 XS2238792332
EUR100000	
MBANK SA F2F 27/09/2030	0 XS2907137736
BUONI POLIENALI D 2.95% 01/07/2030	0 IT0005637399
ITALY BUONI POLIEN 3.25% 15/07/203244A	0 IT0005647265
ITALY BUONI POLIEN 3.15% 15/11/2031	0 IT0005619546
ITALY BUONI POLIEN 2.65% 15/06/2028	0 IT0005641029
COCA-COLA EUROPACIFIC PARTNERS	0 GB00BDCPN049
ILUKA RESOURCES LIMITED	0 AU0000000ILU1
BANK HAPOALIM LTD	0 IL0006625771
ATLASSIAN CL A ORD	0 US0494681010
ITALY BUONI POLIEN 3.50% 15/01/2026	0 IT0005514473
ITALY BUONI POLIEN 2.95% 01/09/2038	0 IT0005321325
NUTRIEN LTD COM NPV	0 CA67077M1086
FERROVIAL SE EURO.01	0 NL0015001FS8
SKANDINAVISKA ENSKIL SEK	0 SE0000148884
JPM. CHASE F2F 22/7/2035	0 US46647PEK84
JAPAN GOV. TWENTY 1.60% 20/03/2044	0 JP1201881Q46
NUTRIEN 5.40% 21/6/2034	0 US67077MBD92
ITALY BUONI POLIEN 2.00% 1/2/2028	0 IT0005323032
BUNDESOBLIGATION 2.10% 12/04/2029.01	0 DE000BU35025
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0 DE000BU25026
CANADIAN GOV. BD. 3.00% 01/06/2034	0 CA135087R481
ITALY BUONI POLIEN 2.70% 01/10/2030	0 IT0005654642
DOW CHEM. 9.40% 15/05/2039	0 US260543BY86
ITALY BUONI POLIEN 4.05% 30/10/2037	0 IT0005596470
EXTRA SPACE STORAGE INC	0 US30225T1025
SPAIN GOV. BD. 1.50% 30/04/2027	0 ES00000128P8
BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0 DE000BU22056
DANSKE BANK FRN 10/04/2027	0 XS2798276270
RELX CAP. 5.25% 27/03/2035	0 US74949LAG77
QPH FIN. PTY 2.30% 29/7/2027	0 AU3CB0273365
KERING	0 FR0000121485

CENTRAL JAPAN RAILWAY CO	0 JP3566800003
VOLVO TSY. 3.125% 08/09/2026	0 XS2760218185
AUSTRALIA GOVERNME 0.50% 21/09/2026	0 AU0000106411
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0 XS3166786619
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0 US35805BAC28
SOMPO HOLDINGS INC NPV	0 JP3165000005
JAPAN GOV. TWENTY 0.70% 20/9/2038	0 JP1201661JA3
SAINSBURY (J) PLC	0 GB00B019KW72
MICHELIN CGDE	0 FR001400AJ45
DEXCOM INC	0 US2521311074
WP CAREY 4.65% 15/7/2030	0 US92936UAN90
REGAL REXNORD CORP 6.05% 15/02/2026	0 US758750AL75
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0 ES0000012L52
PARTNERS GROUP	0 CH0024608827
BUNDESOBLIGATION 0.0% 16/APR/2027	0 DE0001141851
FANNIE MAE POOL 4.50% 1/11/2052	0 US31418EKT63
US BANCORP F2F 12/6/2034	0 US91159HJN17
ONCOR ELEC. DELIVE 4.55% 15/09/2032/2032 USD2000	0 US68233JCK88
SPAIN GOV. BD. 5.15% 31/10/2044	0 ES00000124H4
FRENCH REPUBLIC GO 4.00% 25/04/2060	0 FR0010870956
CANADIAN GOV. BD. 2.00% 01/06/2028	0 CA135087H235
PPG INDUSTRIES INC	0 US6935061076
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0 DE0001102440
NEW YORK STATE DO 5.832% 1/7/2055	0 US649855FG30
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0 AU3FN0079703
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0 AU0000013740
BONOS Y OBLIG DE 0.50% 31/10/2031	0 ES0000012I32
AUSTRALIA GOVERNME 4.25% 21/04/2026	0
ORIENTAL LAND CO LTD	0 JP3198900007
HUBSPOT INC	0 US4435731009
MONGODDB INC	0 US60937P1066
US. TSY. NOTE/BOND 2.50% 15/02/2046	0 US912810RQ31
FUJI FILM HOLDINGS CORP	0 JP3814000000
NATL. AUSTRALIA BANK F2F 03/08/2032	0 AU3CB0291284
SOUTHERN CALIFORNI 5.25% 15/03/2030	0 US842400JJ35
MOTABILITY OPERAT 2.125% 18/1/2042	0 XS2431784441
WORLEY FIN SERV PTY LTD 5.86% 13/MAY/2032	0 AU3CB0320471
AGI FIN. PTY FRN 10/7/2030	0 AU3FN0079372
SKYWORKS SOLUTION 1.80% 01/06/2026	0 US83088MAK80
NEWCASTLE GREATER MU FRN 14/02/2029	0 AU3FN0085023
ORIX CORPORATION	0 JP3200450009
COCA COLA HBC AG ORD	0 CH0198251305
CINCINNATI FINANCIAL CORP	0 US1720621010
ABBVIE 4.50% 14/05/2035	0 US00287YAR09
AVIVA ORD	0 GB00BPQY8M80
HSBC HLDGS. FRN 21/03/2034	0 AU3FN0085726
SCENTRE GRP. TST. 1 FRN 10/09/2054	0 AU3FN0091567
DOLLAR TREE INC	0 US2567461080
ITALY BUONI POLIEN 1.45% 01/03/2036	0 IT0005402117
CANADIAN GOV. BD. 2.50% 1/12/2032	0 CA135087P329
BANCO SANTANDER FRN 23/01/2029	0 AU3FN0084307
NIPPON STEEL CORP NPV TEMP	0 JP3381000003
GALDERMA GROUP N ORD SHS	0 CH1335392721
JAPAN GOV. THIRTY 2.30% 20/03/2039	0 JP1300301940
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0 DK0030506886
PLENTI AUTO ABS 2025-1 1 A FRN 12/08/2033A	0 AU3FN0093977
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029	0 FR0013425162
EUR100000 487	
ITALY BUONI POLIEN 1.65% 1/12/2030	0 IT0005413171
VERISIGN INC	0 US92343E1029
CONTACT ENERGY LTD 5.41% 03/DEC/2031	0 AU3CB0321966
US. TSY. NOTE/BOND 2.50% 15/05/2046	0 US912810RS96
CREDIT AGRICOLE FRN 01/06/2028	0 AU3FN0078515
SPAIN GOVERNMENT B 0.00% 31/01/2027	0 ES0000012J15
ITALY BUONI POLIEN 3.85% 1/9/2049	0 IT0005363111

TDK CORPORATION	0 JP3538800008
KONE CORPORATION NEW	0 FI0009013403
METRO FINANCE 2024-1 TRUST 1 A FRN 17/09/2030	0 AU3FN0090536
VOLKSWAGEN AG	0 DE0007664039
FRENCH REPUBLIC GO 1.50% 25/05/2050	0 FR0013404969
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0 AU3FN0089215
BANCO SANTANDER FRN 06/03/2035	0 AU3FN0096376
ITALY BUONI POLIEN 2.05% 01/08/2027	0 IT0005274805
NETHERLANDS GOV. B 0.75% 15/07/2027	0 NL0012171458
ETSA UTILITIES FI 4.612% 27/03/2028	0 AU3CB0320075
UK. GILT 4.25% 7/12/2055	0 GB00B06YGN05
PROGRESS 2025-1 TST. 1 AB FRN 17/07/2056AB	0 AU3FN0097036
NSW PORTS FINANCE 5.042% 19/09/2031	0 AU3CB0313591
UBS AG/AUSTRALIA FRN 24/11/2026	0 AU3FN0083150
HOLCIM FIN. US 5.40% 07/04/2035	0 US43475RAD89
AMEREN CORP	0 US0236081024
SANDOZ GROUP ORD SHS	0 CH1243598427
DBS BANK FRN 16/08/2027	0 AU3FN0080313
INSURANCE AUSTRALIA FRN 15/06/2038	0 AU3FN0102158
NBN 4.75% 28/09/2026	0 AU3CB0292597
TRITON TST. 2025-1 IN RESPE 1 A2 FRN 12/03/2057UD500000	0 AU3FN0095543
A2	
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0 AU3FN0055687
ITALY BUONI POLIEN 2.80% 01/12/2028	0 IT0005340929
CITY OF DETROIT M 6.844% 1/5/2028	0 US2510936D73
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655%	0 US74977SDR04
22/08/2028	
NBN 4.20% 14/04/20274/2027	0 AU3CB0288397
SHINHAN BANK CO LTD FRN 26/11/2029	0 AU3FN0093837
NORFINA FRN 28/07/2028	0 AU3FN0100400
CANON INC	0 JP3242800005
COOPERATIEVE RABOBAN FRN 22/05/2026	0 AU3FN0078150
BARCLAYS PLC FRN 20/05/2027	0 AU3FN0060448
ING BANK AUSTRALIA L FRN 15/8/2030	0 AU3FN0100806
CANADIAN IMPERIAL BA FRN 21/04/2026	0 AU3FN0077574
UTD. O/SEAS. BANK SY FRN 16/03/202626	0 AU3FN0076170
KIWIBANK LTD FRN 16/09/2030	0 AU3FN0102000
NEW YORK LIFE GBL. F FRN 05/09/2030	0 AU3FN0101697
SVENSKA HANDELSBANKE FRN 02/09/2030	0 AU3FN0101317
RESIMAC BASTILLE TRUST SER 2NC AB FRN 12/02/2057	0 AU3FN0101994
PEPPER RESIDENTIAL SECURITI 41 A2 FRN 12/07/20677	0 AU3FN0101465
AUD10000 A2	
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0 AU3CB0233856
VICTORIA POWER NETWO FRN 21/04/2026	0 AU3FN0059994
METROPOLITAN LIFE GB FRN 01/12/2025	0 AU3FN0057451
INCITEC PIVOT 4.30% 18/03/2026	0 AU3CB0261576
NOKIA OYJ	0 FI0009000681
DEXUS FIN. PTY 4.25% 11/05/2027	0 AU3CB0244168
AGL ENERGY LTD 5.34% 30/SEP/2032	0 AU3CB0326445
FANNIE MAE POOL 3.00% 01-04-2052	0 US31418ECR99
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0 DE0001102515
CANADIAN GOV. BD. 2.75% 1/12/2055	0 CA135087P998
AMERICAN HOMES 4 R 4.95% 15/06/2030	0 US02666TAK34
DANSKE BANK F2V 13/4/2027	0 XS2586741543
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0 DE0001135176
ITALY BUONI POLIEN 3.40% 1/4/2028	0 IT0005521981
JAPAN GOV. TWENTY 1.80% 20/09/2031	0 JP1201301B94
KIMCO REALTY OP 1.90% 01/03/2028	0 US49446RAX70
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0 AU3CB0242139
BRISBANE AIRPORT P 3.10% 30/6/2026	0 AU3CB0272847
FORTIS INC	0 CA3495531079
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0 DE0001102473
SHINHAN BANK 5.00% 30/08/2028	0 AU3CB0256113
WR BERKLEY ORD SHS	0 US0844231029
INDONESIA TSY. BD 7.125% 15/06/2038	0 IDG000021809

SOFI TECHNOLOGIES INC	0 US83406F1021
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0 JP1300341B39
INTERNATIONAL BANK 3.30% 14/08/2028	0 AU3CB0250652
KOMMUNALBANKEN 3.40% 24/07/2028	0 AU3CB0250132
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0 AU3FN0085999
LONSDALE FIN. PTY 2.45% 20/11/2026	0 AU3CB0268548
REDZED TRUST SERIES 2024-3 3 A1L FRN 09/03/20560000 A-1-	0 AU3FN0092532
L	
POWER CORP OF CANADA CAD	0 CA7392391016
STERIS PLC	0 IE00BFY8C754
REPUBLIC OF POLAND 5.00% 25/01/2030	0 PL0000117370
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0 AU3CB0239754
QBE INSURANCE GROUP LTD	0 AU000000QBE9
COX COMMS. 5.45% 01/09/2034	0 US224044CU97
ELI LILLY 4.875% 27/02/2053D1000	0 US532457CG18
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0 AU0000101792
SPAIN GOV. BD. 2.80% 31/5/2026	0 ES0000012L29
JAPAN GOV. THIRTY 1.80% 20/03/2043	0 JP1300381D38
IRON MTN INC NEW COM NPV	0 US46284V1017
SPAIN GOVERNMENT B 1.95% 30/4/2026	0 ES0000012729
MEDTRONIC GLOBAL HLDGS S C A 1.75% GTD SNR NTS	0 XS2020671157
02/07/2049 EUR1000 SEC	
AERCAP HOLDINGS NV	0 NL0000687663
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0 DE0001102549
GLOBAL PAYMENTS INC	0 US37940X1028
CARGILL 4.76% 23/11/2045	0 US141781BF09
HEATHROW FNDG. 4.15% 11/10/2028	0 XS1891780691
STELLANTIS N V	0 NL00150001Q9
JAPAN GOV. TWENTY 1.40% 20/12/2042	0 JP1201831P14
JAPAN GOV. TWENTY 1.20% 20/12/2034	0 JP1201511EC7
TOYOTA TSUSHO CORP	0 JP3635000007
NETHERLANDS GOV. B 0.50% 15/7/2026	0 NL0011819040
ITALY BUONI POLIEN 3.85% 01/10/2040% 01/10/2040	0 IT0005635583
JAPAN GOVERNMENT T 0.50% 20/03/2041	0 JP1201761M45
REPUBLIC OF POLAND 4.75% 25/07/2029PS0729	0 PL0000116760
CHARTER COMMS. OPE 5.75% 1/4/2048	0 US161175BN35
JAPAN GOV. THIRTY 0.70% 20/06/2051	0 JP1300711M79
JAPAN GOV. TWENTY 1.80% 20/12/2031	0 JP1201331C14
LONSDALE FIN. PTY 2.10% 15/10/2027	0 AU3CB0275253
HCA 5.75% 01/03/2035	0 US404119DB22
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0 AU3TB0000150
KELLANOVA	0 US4878361082
SPAIN GOV. BD. 0.80% 30/07/2027	0 ES0000012G26
JAPAN GOV. THIRTY 2.00% 20/03/2042	0 JP1300361C33
KINGFISHER TST. 2025-1 1 A1 FRN 24/10/20562025-1 A1	0 AU3FN0100319
KINGDOM OF BELGIUM 2.85% 22/10/2034	0 BE0000360694
ABBVIE 5.20% 15/03/2035	0 US00287YEA38
SPAIN GOV. BD. 0.70% 30/04/2032	0 ES00000012K20
DAIMLER TRUCK HOLDING AG	0 DE000DTR0CK8
ELECTRANET PTY L 2.4737% 15/12/2028	0 AU3CB0283034
NORSK HYDRO ASA	0 NO0005052605
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0 US86800U3023
PPG INDS. 1.20% 15/03/2026	0 US693506BU04
ITALY BUONI POLIEN 4.75% 01/09/2044	0 IT0004923998
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0 US06051GKD06
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0 CA135087Q723
PACIFIC GAS & ELEC 4.00% 01/12/2046	0 US694308HR19
CHARTER COMMUN INC COM	0 US16119P1084
HOLCIM FIN. US 4.95% 07/04/2030	0 US43475RAC07
PHILLIPS EDISON GR 5.25% 15/08/2032	0 US71845JAD00
CHARTER COMMS. OPE 5.85% 1/12/2035	0 US161175CS13
BROWN BROWN INC	0 US1152361010
HEXAGON AB	0 SE0015961909

AMERICAN TOWER 5.25% 15/7/2028	0 US03027XCC20
UK. GILT 1.125% 31/1/2039	0 GB00BLPK7334
DWPF FIN. PTY 1.90% 04/08/2028	0 AU3CB0282010
US. TSY. NOTE/BOND 4.00% 31/03/2030	0 US91282CMU26
FRESENIUS SE CO KGAA	0 DE0005785604
LENNAR CORPORATION CLASS A	0 US5260571048
EAST JAPAN RAILWAY JPY	0 JP3783600004
CANADIAN GOVERNMENT 2.50% 01/08/2027	0 CA135087T461
JAPAN GOV. THIRTY 2.50% 20/3/2038	0 JP1300281845
US TREASURY N/B 3.87% 31/DEC/2029	0 US91282CGB19
US. TSY. NOTE/BOND 3.50% 15/02/2039	0 US912810QA97
AT&T INC 2.9% 04/DEC/2026	0 XS1879223565
ITALY BUONI POLIEN 1.35% 1/4/2030	0 IT0005383309
FRENCH REPUBLIC GO 2.00% 25/05/2048	0 FR0013257524
T ROWE PRICE GROUP	0 US74144T1088
BANCO BPM 6.00% 13/09/202619	0 XS2530053789
JAPAN GOV. THIRTY 1.60% 20/12/2052	0 JP1300771P16
AEGON F2F 11/04/2048	0 US007924AJ23
ULTA BEAUTY INC COM	0 US90384S3031
QBE INSURANCE GROUP F2V 17/06/2046	0 XS1423722823
DTE ENERGY CO USD	0 US2333311072
AMERICAN EXPRESS F2F 30/01/2036	0 US025816DZ98
NETAPP INC	0 US64110D1046
NESTLE HLDGS. 5.25% 13/3/2026	0 USU64106CD47
EQUITY RESIDENTIAL	0 US29476L1070
ITALY BUONI POLIEN 4.00% 30/4/2035	0 IT0005508590
ITALY BUONI POLIEN 3.25% 1/9/2046	0 IT0005083057
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0 IT0005530032
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0 US5312297550
LIVE NATION INC	0 US5380341090
SINGAPORE TECH ENG SGD	0 SG1F60858221
US. TSY. NOTE/BOND 1.75% 31/12/2026	0 US912828YX25
JAPAN GOV. THIRTY 2.00% 20/09/2040	0 JP1300331A99
PANASONIC HOLDINGS CORP	0 JP3866800000
ITALY BUONI POLIEN 0.95% 1/8/2030	0 IT0005403396
NSW ELECTRICITY N 2.543% 23/9/2030	0 AU3CB0274645
JAPAN GOV. TWENTY 1.80% 20/06/2031	0 JP1201291B88
DENMARK GOV. BD. 4.50% 15/11/2039	0 DK0009922320
KONINKLIJKE PHILIPS NV	0 NL0000009538
ITALY BUONI POLIEN 3.50% 15/02/2031	0 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0 FR001400NEF3
STANDARD CHARTERED F2V 12/01/2028/01/2028	0 US853254CG39
LABCORP HOLDINGS I COM USD0.1	0 US5049221055
LOEWS CORP	0 US5404241086
MARKS & SPENCER GROUP	0 GB0031274896
CAPGEMINI SA	0 FR0000125338
ITALY BUONI POLIEN 3.45% 15/07/2031	0 IT0005595803
WILLIAMS SONOMA ORD SHS	0 US9699041011
NOVOZYMES A S	0 DK0060336014
JAPAN GOV. TWENTY 0.30% 20/06/2039	0 JP1201691K75
DASSAULT SYSTEMES SE	0 FR0014003TT8
ANTOFAGASTA PLC	0 GB0000456144
COX COMMS. 2.95% 1/10/2050	0 US224044CM71
DOVER CORPORATION COM	0 US2600031080
NEXTERA ENERGY CAP 1.90% 15/06/2028	0 US65339KBW99
WSP GLOBAL INC	0 CA92938W2022
JAPAN GOV. THIRTY 1.90% 20/06/2043	0 JP1300391D69
ITALY BUONI POLIEN 2.65% 1/12/2027	0 IT0005500068
SPAIN GOV. BD. 2.70% 31/01/2030	0 ES0000012O00
FRENCH REPUBLIC GO 3.75% 25/5/2056	0 FR001400XJJ3
INTEL 3.25% 15/11/2049	0 US458140BJ82
NETHERLANDS GOV. B 2.50% 15/01/2030	0 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0 IT0005648149
BERRY GBL. 5.50% 15/04/2028	0 US08576PAL58
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0 NL0015001XZ6

LULULEMON ATHLETIC	0 US5500211090
ITALY BUONI POLIEN 2.00% 1/12/2025	0
KINGDOM OF BELGIUM 2.60% 22/10/2030	0 BE0000365743
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0 AU3FN0082194
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0 ES0000012P33
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0 DE000BU25059
FANNIE MAE POOL 5.50% 1/8/2053	0 US31418EU999
ERICSSON LM - B SHS	0 SE0000108656
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0 IT0005210650
ITALY BUONI POLIEN 0.00% 01/04/2026	0 IT0005437147
JAPAN GOV. THIRTY 1.30% 20/06/2052	0 JP1300751N79
SWO USD RCV SOFR 1D PAY 4.1 020326	0
NOMURA HOLDINGS INC	0 JP3762600009
TEVA PHARMACEUTICAL SP ADR	0 US8816242098
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0 NL0015001AM2
UK. GILT 4.00% 22/10/2063	0 GB00BMF9LF76
UK. GILT 1.75% 22-JUL-57	0 GB00BD0XH204
GARTNER INC CL-A	0 US3666511072
ITALY BUONI POLIEN 1.10% 1/4/2027	0 IT0005484552
JAPAN GOV. TWENTY 0.50% 20/9/2041	0 JP1201781MA3
FORTESCUE LTD ORDINARY FULLY PAID	0 AU000000FMG4
ITALY BUONI POLIEN 4.30% 01/10/2054	0 IT0005611741
PTC INC	0 US69370C1009
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0 NL0015000RP1
CHARTER COMMS. OPE 6.70% 01/12/2055	0 US161175CT95
KINGDOM OF BELGIUM 0.80% 22/06/2027	0 BE0000341504
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0 JP1201791N14
AUSTRALIAN GOV. 3.00% 21/11/2033	0 AU0000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0 JP1201771M76
JAPAN GOV. THIRTY 2.00% 20/09/2041	0 JP1300351B93
GEBERIT AG-REG	0 CH0030170408
AMRIZE AG	0 CH1430134226
CENTENE CORPORATION	0 US15135B1017
VONOVIA SE NPV SUBS RTS DIV CASH	0 DE000A1ML7J1
DAIWA HOUSE INDUSTRY JPY	0 JP3505000004
MIRVAC GRP.	0 AU000000MGR9
ITALY BUONI POLIEN 2.50% 01/12/2032	0 IT0005494239
CK HUTCHISON HOLDINGS LTD	0 KYG217651051
JAPAN GOV. THIRTY 0.50% 20/03/2049	0 JP1300621K47
TOYOTA INDUSTRIES CORPORATION	0 JP3634600005
SPAIN GOV. BD. 2.35% 30/07/2033	0 ES00000128Q6
W R BERKLEY 3.15% 30/09/2061	0 US084423AW21
NEXTERA ENERGY CAP 4.85% 04/02/2028	0 US65339KDG22
BANCO DE SABADELL SA	0 ES0113860A34
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0 JP1300321A34
ITALY BUONI POLIEN 0.50% 15/7/2028	0 IT0005445306
EQUINIX EUR. 2 FIN 3.25% 19/05/202929	0 XS3073596341
BPCE 5.25% 22/10/2030	0 FR001400WKF1
PUBLICIS GROUPE	0 FR0000130577
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000	0 XS2434710799
40	
UK. GILT 3.50% 22/07/2068	0 GB00BBJNQY21
GEN. MOTORS FINL. 5.80% 07/01/2029	0 US37045XEN21
JAPAN GOV. THIRTY 1.60% 20/12/2053	0 JP1300811Q17
UK. GILT 1.75% 22/1/2049	0 GB00BFWFPP71
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0 DE000BU2F009
SPAIN GOV. BD. 1.00% 31/10/2050	0 ES0000012G00
ON SEMICONDUCTOR CORPORATION	0 US6821891057
EDISON INTERNATIONAL	0 US2810201077
BONOS Y OBLIG DEL 0.85% 30/07/2037	0 ES0000012I24
SNAM SPA	0 IT0003153415
JAPAN GOV. TWENTY 1.10% 20/03/2043	0 JP1201841P46
ITALY BUONI POLIEN 0.45% 15/02/2029	0 IT0005467482
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0 JP1024571Q21

BNP PARIBAS FRN 24/02/2028	0 FR0014008M24
THOMSON REUTERS CP COM NPV POST REV SPLIT	0 CA8849038085
IDEX 4.95% 01/09/2029	0 US45167RAJ32
MCCORMICK AND COMPANY INC	0 US5797802064
TYLER TECHNOLOGIES INC	0 US9022521051
CDW CDW FIN. 5.10% 01/03/2030	0 US12513GBK40
JAPAN GOV. TWENTY 2.00% 20/12/2044	0 JP1201911R15
CANADIAN GOV. BD. 3.25% 01/06/20350	0 CA135087S620
TECK RESOURCES LTD-CLS B	0 CA8787422044
JAPAN POST HOLDINGS CO LTD	0 JP3752900005
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0 DE0001102572
JAPAN GOV. TWENTY 0.90% 20/6/2042	0 JP1201811N77
ZOOM VIDEO COMMUNICATIONS INC	0 US98980L1017
FISERV 5.25% 11/08/2035	0 US337738BQ04
CANADIAN GOV. 1.50% 01/12/2031	0 CA135087N266
TERADYNE INC	0 US8807701029
MELROSE INDUSTRIES PLC	0 GB00BNGDN821
WEST PHARMACEUTICAL SERVICES	0 US9553061055
NETHERLANDS GOV. B 5.50% 15/01/2028	0 NL0000102317
TAPESTRY INC COM USD0.01	0 US8760301072
KINGDOM OF BELGIUM 1.00% 22/06/2031	0 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0 JP1300761NA3
JAPAN GOV. TWENTY 1.70% 20/9/2033	0 JP1201461D98
FIRST CITIZENS BCSHS - CL A	0 US31946M1036
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0 DE0001135366
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0 CA135087M847
JAPAN GOV. TWENTY 0.40% 20/03/2040	0 JP1201721L45
JAPAN GOV. TWENTY 2.10% 20/12/2030	0 JP1201231AC0
ALBERTSONS COMPANIES INC	0 US0130911037
JAPAN (20 YEAR IS 0.50% 20/12/2040	0 JP1201751M13
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0 JP1201711L13
BANK OF IRELAND GR EUR1	0 IE00BD1RP616
JAPAN GOV. TWENTY 1.90% 20/6/2031	0 JP1201281B64
CREDIT AGRICOLE F2F 09/01/2029	0 US22536PAP62
CANADIAN GOV. BD. 5.00% 1/6/2037	0 CA135087XW98
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0 JP1201671K12
UK. GILT 1.50% 7/22/2047	0 GB00BDCHBW80
BUONI POLIENNALI D 0.95% 01/12/2031	0 IT0005449969
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0 AU000XCLWAR9
EVEREST GROUP LTD	0 BMG3223R1088
JAPAN GOV. THIRTY 1.40% 20/03/2053	0 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0 JP1300801PA2
NEC ELECTRONICS CORP	0 JP3164720009
FANNIE MAE POOL 4.00% 01/10/2052	0 US31418EJ505
CAIXABANK F2F 23/2/2033	0 XS2558978883
TWILIO INC	0 US90138F1021
ITALY BUONI POLIEN 2.10% 15/07/2026	0 IT0005370306
BOC HONG KONG (HOLDINGS) LIMITED	0 HK2388011192
GENMAB AS	0 DK0010272202
JAPAN GOV. TWENTY 1.50% 20/06/2034	0 JP1201491E67
FIRSTENERGY CORP USD	0 US3379321074
RESTAURANT BRNDS ICOM NPV	0 CA76131D1033
ITALY BUONI POLIEN 1.60% 1/6/2026	0 IT0005170839
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0 AU3FN0080883
SONOCO PRODS. 4.60% 01/09/2029	0
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0 AU000XCLWAG2
ITALY BUONI POLIEN 3.45% 1/3/2048	0 IT0005273013
PPL CORPORATION	0 US69351T1060
RYANAIR HOLDINGS ORD	0 IE00BYTBXV33
JAPAN GOVERNMENT T 0.70% 20/12/2050	0 JP1300691M16
STMICROELECTRONICS NV	0 NL0000226223
SVENSKA HANDELSBKN SER A NPV	0 SE0007100599
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0 AU000XCLWAM0
JAPAN GOV. TWENTY 0.50% 20/06/2038	0 JP1201651J76
LOGICOR FINC. SAR 4.625% 25/07/2028	0 XS2753547673

AEP TEXAS 5.45% 15/05/2029	0 US00108WAS98
STANDARD CHARTERED F2V 16/11/2028	0 USG84228FL77
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0 AU3FN0086344
OTSUKA HLDGS CO NPV	0 JP3188220002
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0 IT0005454241
CANADIAN GOV. BD. 3.50% 1/3/2028	0 CA135087P576
JAPAN GOV. TWENTY 1.20% 20/03/2035	0 JP1201521F37
ENEL FIN. INTL. 1.875% 12/7/2028	0 USN30706VD93
NETHERLANDS GOV. B 2.00% 15/1/2054	0 NL00150012X2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0 JP1300671L78
CONS. EDISON OF NE 4.30% 01/12/2056	0 US209111FK46
SNAP ON INC	0 US8330341012
US. TSY. NOTE/BOND 4.75% 15/08/20552055 USD100 BONDS	0 US912810UM89
08/55	
INVITATION HOMES INC	0 US46187W1071
UK. GILT 6.00% 07/12/2028	0 GB0002404191
JAPAN GOV. TWENTY 1.40% 20/09/2034	0 JP1201501E99
KINGDOM OF BELGIUM 0.00% 22/10/2031	0 BE0000352618
JAPAN GOV. THIRTY 0.70% 20/06/2048	0 JP1300591J79
IHI CORP TEMP	0 JP3134800006
ITALY BUONI POLIEN 3.10% 01/03/2040	0 IT0005377152
NATERA INC	0 US6323071042
ITALY BUONI POLIEN 0.95% 01/03/2037	0 IT0005433195
KINGDOM OF BELGIUM 0.80% 22/06/2028	0 BE0000345547
NETHERLANDS GOV. B 0.75% 15/07/2028	0 NL0012818504
JAPAN POST BANK CO LTD	0 JP3946750001
SIEMENS HEALTHINEERS AG	0 DE000SHL1006
CDW CORP	0 US12514G1085
EUROBANK SA F2F 24/09/2030	0 XS2904504979
ESTEE LAUDER COMPANIES	0 US5184391044
SONY FINANCIAL HOLDINGS INC TEMP	0 JP3435350008
MOWI ASA	0 NO0003054108
MERCK KGAA	0 DE0006599905
CF INDUSTRIES HOLDINGS INC	0 US1252691001
TRATON FINANCE LU 3.375% 14/01/2028	0 DE000A3L69X8
ITALY BUONI POLIEN 2.45% 1/9/2033	0 IT0005240350
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0 IT0005496770
NETHERLANDS GOV. B 0.50% 15/01/2040	0 NL0013552060
FOX CORP	0 US35137L1052
JAPAN GOV. THIRTY 2.40% 20/09/2038	0 JP13002918A0
CHURCH & DWIGHT CO	0 US1713401024
RAIFFEISENBANK AUSTR F2F 21/05/2029029	0 XS3076190324
VERIZON COMMS. 2.55% 21/03/2031	0 US92343VGJ70
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0 JP1400101H56
UK. GILT 1.625% 10/22/2054	0 GB00BJLR0J16
BANDAI NAMCO HOLDINGS NPV	0 JP3778630008
CANADIAN GOV. 1.75% 01/12/2053	0 CA135087M680
CANADIAN GOV. BD. 1.00% 01/06/2027	0 CA135087F825
ASTELLAS PHARMA NPV	0 JP3942400007
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0 AU0000249302
TRIMBLE INC COM NPV	0 US8962391004
JAPAN GOV. TWENTY 0.50% 20/09/2036	0 JP1201581G90
RB GLOBAL INC COM NPV	0 CA74935Q1072
CORPAY INC COM USD 0.001	0 US2199481068
CARREFOUR SA	0 FR0000120172
ITALY BUONI POLIEN 2.70% 1/3/2047	0 IT0005162828
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0 US316773DF47
FRENCH REPUBLIC GO 0.50% 25/6/2044	0 FR0014002JM6
CGI INC	0 CA12532H1047
ROCKET LAB CORP	0 US7731211089
CENTRICA PLC	0 GB00B033F229
BELGIUM GOV. BD. 4.25% 28/03/2041	0 BE0000320292
BIOGEN INC	0 US09062X1037
A P MOLLER MAERSK AS	0 DK0010244425

CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0 US161175CP73
SPAIN GOV. BD. 1.20% 31/10/2040	0 ES0000012G42
MATSUKIYOCOCOKARA AND CO	0 JP3869010003
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0 AU3FN0081790
SPAIN GOV. BD. 3.45% 30/07/2066	0 ES00000128E2
BUNDESREPUBLIK DE 4.75% 4/7/2028	0 DE0001135085
TECHTRONIC INDUSTRIES CO	0 HK0669013440
US. TSY. NOTE/BON 5.375% 15/02/2031	0 US912810FP85
ARENA REIT	0 AU0000000ARF6
PRINCIPAL FINANCIAL GROUP	0 US74251V1026
ZIMMER BIOMET HOLDINGS INC	0 US98956P1021
NIDEC CORPORATION	0 JP3734800000
BURLINGTON NORTHER 5.80% 15/03/2056	0 US12189LBM28
RELIANCE INC	0 US7595091023
ITALY BUONI POLIEN 7.25% 01/11/2026	0 IT0001086567
ING GROEP F2F 11/09/2027	0 US456837BF96
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0 IT0005566408
JYSKE BANK A/S F2F 26/10/2028	0 XS2615271629
DOW INC	0 US2605571031
JAPAN GOV. TWENTY 1.30% 20/06/2035	0 JP1201531F68
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0 US68233JCZ57
KINGDOM OF BELGIUM 0.10% 22/6/2030	0 BE0000349580
SUMITOMO MITSUI TRUST GROUP IN	0 JP3892100003
DECKERS OUTDOOR ORD SHS A	0 US2435371073
ATMOS ENERGY 5.75% 15/10/2052	0 US049560AY17
ITALY BUONI POLIEN 4.15% 01/10/2039	0 IT0005582421
ALLY FINANCIAL INC F2F 17/01/2031	0 US02005NBW92
ITALY BUONI POLIEN 2.25% 01-SEP-36	0 IT0005177909
GRACO INC	0 US3841091040
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0 JP1400131L54
JAPAN GOV. THIRTY 2.40% 20/03/2034	0 JP1300141445
JAPAN GOV. THIRTY 1.80% 20/03/2054	0 JP1300821Q49
UK. GILT 1.50% 31/7/2053	0 GB00BM8Z2V59
REDDIT INC CL A	0 US7573481008
AFFIRM HOLDINGS INC	0 US00827B1061
BUONI POLIENNALI 0.95% 01/06/2032	0 IT0005466013
ITALY BUONI POLIEN 3.45% 15/07/2027	0 IT0005599904
BUNDESREPUBLIK DEU 2.90% 15/08/2056.01 REGS	0 DE000BU2D012
ITALY BUONI POLIEN 3.85% 15/9/2026	0 IT0005556011
WHITBREAD PLC	0 GB00B1KJJ408
APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0 AU3FN0086559
SBA COMMUNICATIONS COM	0 US78410G1040
UK. GILT 2.50% 7/22/2065	0 GB00BYYMZX75
ACCOR SA	0 FR0000120404
ITALY BUONI POLIEN 3.70% 15/6/2030	0 IT0005542797
GENUINE PARTS CO USD	0 US3724601055
SUN HUNG KAI PROPERTY HKD	0 HK0016000132
ITALY BUONI POLIEN 2.20% 01/06/2027	0 IT0005240830
AMCOR PLC COM USD	0 JE00BJ1F3079
DENMARK GOV. BD. 0.50% 15/11/2027	0 DK0009923567
CAD BNP PARIBAS A/C	0
BANCO BPM SPA	0 IT0005218380
FRENCH REPUBLIC GO 0.75% 25/05/2053	0 FR0014004J31
VERIZON COMMUNICA 2.987% 30/10/2056	0 US92343VFW90
SMC CORP	0 JP3162600005
TRADEWEB MARKETS INC	0 US8926721064
UTD. AIRLINES 4.625% 15/04/2029	0 US90932LAH06
CANADIAN GOV. BD. 5.75% 01/06/2029	0 CA135087WL43
CHECK POINT SOFTWARE TECH	0 IL0010824113
KINGDOM OF BELGIUM 1.00% 22/6/202677	0 BE0000337460
ELEVANCE HEALTH IN 5.65% 15/06/205400	0 US036752BA01
SCHINDLER HOLDING-PART CERT	0 CH0024638196
WATSCO INC	0 US9426222009
JAPAN GOV. TWENTY 1.90% 20/09/2030	0 JP1201211A94

JAPAN GOV. THIRTY 0.70% 20/12/2048	0 JP1300611K15
LINDT & SPRUENGLI AG-PC	0 CH0010570767
KINGDOM OF BELGIUM 0.35% 22/06/2032	0 BE0000354630
BANCA POPOL EMILIA ROMAGNA	0 IT0000066123
SPAIN GOV. BD. 4.00% 31/10/205444A	0 ES0000012M93
FRENCH REPUBLIC GO 0.75% 25/5/2052	0
SGS SA	0 CH1256740924
JAPAN GOV. TWENTY 2.30% 20/06/2027	0 JP1200951760
TYSON FOODS INC CLASS A	0 US9024941034
HALMA PLC	0 GB0004052071
SPAIN GOV. BD. 1.90% 31/10/2052	0 ES0000012K46
GPE BRUXELLES LAM NPV	0 BE0003797140
KINGDOM OF BELGIUM 3.75% 22/06/2045	0 BE0000331406
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0 JP1201411CC4
JAPAN GOV. TWENTY 2.00% 20/03/2027	0 JP1200931739
ONEOK 4.45% 01/09/2049	0 US682680AZ68
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0 ES0000012O75
NETHERLANDS GOV. B 0.00% 15/01/20271	0 NL0015031501
DYNATRACE INC	0 US2681501092
M&G F2V 20/10/2048	0 XS1888930150
MID-AMERICA APARTMENT COMMUNITIES	0 US59522J1034
KINGDOM OF BELGIUM 3.50% 22/6/2055	0 BE0000361700
JAPAN GOV. THIRTY 2.20% 20/09/2039	0 JP13003119A4
JAPAN GOV. TWENTY 2.20% 20/06/2026	0 JP1200891685
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0 US92328MAB90
LOGITECH INTERNATIONAL SA	0 CH0025751329
JAPAN GOV. TWENTY 2.10% 20/03/2026	0 JP1200851630
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0 US834423AE54
KAO CORPORATION	0 JP3205800000
BUONI POLIENALI D 0.60% 01/08/2031	0 IT0005436693
AKZO NOBEL NV	0 NL0013267909
SK HYNIX 5.50% 16/01/2027	0 USY8085FBT67
KYOCERA CORP	0 JP3249600002
KINGDOM OF BELGIUM 0.00% 22/10/2027	0 BE0000351602
SPAIN GOV. BD. 3.45% 30/7/2043	0 ES0000012K95
UPM KYMMENE CORP	0 FI0009005987
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0 FR001400WYO4
ITALY BUONI POLIEN 4.00% 15/11/2030	0 IT0005561888
GRAB HOLDINGS LTD	0 KYG4124C1096
HCA 4.625% 15/3/2052	0 US404119CL13
TELEFONICA SA	0 ES0178430E18
ESSEX PROPERTY TRUST INC	0 US2971781057
LA MONDIALE SAM F2V 26/1/2047EGS	0 XS1556395710
NATWEST GRP. F2V 02/03/2027	0 US639057AJ71
L&G. GRP. F2V 21/03/204700000 7 REGS	0 XS1580239207
BARCLAYS 5.20% 12/05/2026	0 US06738EAP07
BROADCOM 5.20% 15/07/2035	0 US11135FCM14
BUNDESREPUBLIK DE 5.625% 04/01/2028	0 DE0001135069
LYONDELLBASELL INDUSTRIES	0 NL0009434992
ROTHESAY LIFE 3.37% 12/JUL/2026	0 XS2027400063
HEALTH CARE SERV. 5.20% 15/06/2029	0 US42218SAK42
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0 JP1400121K57
SANTOS FINANCE LTD 6.87% 19/SEP/2033	0 USQ82780AG49
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0 US571903BG74
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0 JP1400151N57
ITALY BUONI POLIEN 1.80% 1/3/2041	0 IT0005421703
SK HYNIX 1.50% 19/1/2026	0 USY8085FBA76
LA MONDIALE SAM F2V 18/1/2048GS	0 XS1751476679
CARLYLE GROUP INC	0 US14316J1088
SIMON PROP. GRP. 5.125% 01/10/20351/10/2035	0 US828807EA11
GINNIE MAE II POOL 3.50% 20-04-2052	0 US36179W2W70
MORGAN STANLEY F2F 21/01/2033	0 US61747YEL56
JAPAN GOV. THIRTY 0.70% 20/03/2051	0 JP1300701M48
T-MOBILE USA 2.55% 15/02/2031	0 US87264ACB98

NETHERLANDS GOV. B 0.00% 15/01/2038	0 NL0015000B11
SYNCHRONY FINANCIAL F2F 29/07/2029	0 US87165BAX10
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0 AU3FN0085361
US. TSY. NOTE/BOND 5.00% 15/05/2037	0 US912810PU60
SECOM CO LTD	0 JP3421800008
COMPUTERSHARE LTD	0 AU000000CPU5
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0 US233853AV24
SINGAPORE EXCHANGE LTD	0 SG1J26887955
ITALY BUONI POLIEN 2.45% 01/09/2050	0 IT0005398406
KUBOTA CORPORATION	0 JP3266400005
EDP SA	0 PTEDP0AM0009
BUNGE GLOBAL SA COM USD0.01	0 CH1300646267
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0 AU3FN0083648
HOST HOTELS & RESO 2.90% 15/12/2031USD J	0 US44107TBA34
JAPAN GOVERNMENT T 1.70% 20/03/2044	0 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0 DE0001030708
ILLUMINA INC	0 US4523271090
JAPAN GOVERNMENT F 2.20% 20/03/2051	0 JP1400041B55
JAPAN GOV. TWENTY 1.60% 20/06/2032	0 JP1201391C86
BT GROUP PLC	0 GB0030913577
UK. GILT 1.625% 22-OCT-71	0 GB00BFMCM652
AUSTRALIAN GOV. 1.75% 21/11/2032	0 AU0000143901
DOCUSIGN INC	0 US2561631068
JAPAN GOV. TWENTY 2.20% 20/9/2027	0 JP1200971792
SUBARU CORP	0 JP3814800003
DOMINOS PIZZA INC	0 US25754A2015
JAPAN GOV. THIRTY 1.50% 20/03/2045	0 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0 AU3TB0000192
HPS HLDGS. (AUST) PTY	0
JAPAN GOV. THIRTY 2.50% 20/09/2037	0 JP13002717A6
AUTOZONE 1.65% 15/1/2031	0 US053332BA96
BURLINGTON STORES INC	0 US1220171060
JULIUS BAER GROUP LTD	0 CH0102484968
ALFA LAVAL AB	0 SE0000695876
TRANSUNION	0 US89400J1079
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0 IT0005438004
INFORMA PLC	0 GB00BMJ6DW54
GJENSIDIGE FORSIKR NOK	0 NO0010582521
OSK MITSUI OSK LINES LTD	0 JP3362700001
NETHERLANDS GOVER 0.00% 15/07/2031	0 NL00150006U0
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0 AU3FN0082608
PAN AMERICAN SILVER CORP	0 CA6979001089
ASSOCIATED BRITISH FOODS PLC	0 GB0006731235
RENTOKIL INITIAL PLC	0 GB00B082RF11
US. TSY. NOTE/BON 4.375% 15/02/2038	0 US912810PW27
INTL FLAVORS & FRAGRANCES USD	0 US4595061015
UK. GILT 0.875% 31/01/2046	0 GB00BNNGP775
S&P 500 EMINI 2512 F	0
ORKLA ASA	0 NO0003733800
SCENTRE GROUP	0 AU000000SCG8
ENT. PRODS. OPERAT 5.35% 31/01/20331/01/2033 USD1000	0 US29379VCD38
JAPAN GOVERNMENT T 0.60% 20/12/2036	0 JP1201591GC4
ITALY BUONI POLIEN 2.80% 15/6/2029	0 IT0005495731
PAYCOM SOFTWARE INC	0 US70432V1026
ITALY BUONI POLIEN 3.80% 15/4/2026	0 IT0005538597
JAPAN GOV. THIRTY 1.70% 20/09/2044	0 JP1300441E92
JAPAN GOV. TWENTY 0.50% 20/03/2038	0 JP1201641J38
JERONIMO MARTINS SGPS SA	0 PTJMT0AE0001
ITALY BUONI POLIEN 2.50% 15/11/2025	0
KINGDOM OF BELGIUM 1.90% 22/06/2038	0 BE0000336454
JAPAN GOV. TWENTY 0.60% 20/09/2037	0 JP1201621H91
BEST BUY CO INC	0 US0865161014
ALEXANDRIA REAL ESTATE EQUITIES	0 US0152711091
EPIROC AB	0 SE0015658109

MORGAN STANLEY 3.622% 01/04/2031	0 US6174468P76
ITALY BUONI POLIEN 2.80% 1/3/2067	0 IT0005217390
ROYALTY PHARMA PLC	0 GB00BMVP7Y09
ITALY BUONI POLIEN 1.70% 01/09/2051	0 IT0005425233
FRANCE GOV. BD. 1.75% 25/5/2066	0 FR0013154028
SMITH & NEPHEW PLC	0 GB0009223206
LINDT & SPRUENGLI AG-REG	0 CH0010570759
NOMURA RESEARCH INSTITUTE LTD	0 JP3762800005
JAPAN GOV. TWENTY 2.20% 20/03/2031	0 JP1201251B37
BOLIDEN ORD SHS	0 SE0020050417
WEYERHAEUSER CO USD	0 US9621661043
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0 JP1300731N17
NEUROCRINE BIOSCIENCES INC	0 US64125C1099
BOUYGUES	0 FR0000120503
KINGDOM OF BELGIUM 4.00% 28/03/2032	0 BE0000326356
W P CAREY INC	0 US92936U1097
EXPEDITORS INTL WASH INC	0 US3021301094
UK. GILT 0.625% 22/10/2050	0 GB00BMBL1F74
SUNCORP GROUP LTD	0 AU000000SUN6
KINGDOM OF BELGIUM 2.75% 22/04/2039	0 BE0000356650
PRO MEDICUS LTD	0 AU000000PME8
SVENSKA CELLULOSA AB - B SHARES	0 SE0000112724
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0 JP1300601JA9
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN	0 AU3FN0083036
18/04/2032/04/2032	
JAPAN GOV. THIRTY 0.40% 20/06/2049	0 JP1300631K78
KOREA HOUSING FIN 3.714% 11/04/2027	0 XS2545732484
JAPAN GOV. THIRTY 0.60% 20/09/2050	0 JP1300681LA7
FACTSET RESEARCH SYSTEMS INC	0 US3030751057
FINECOBANK BANCO FINECO SPA	0 IT0000072170
ESSITY AB SER B NPV	0 SE0009922164
JAPAN GOV. TWENTY 1.60% 20/3/2033	0 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0 BE0000350596
HMC CAPITAL LTD	0 AU0000058943
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0 DE0001135143
KINGDOM OF BELGIUM 2.70% 22/10/20299	0 BE0000362716
REGENCY CENTERS CORPORATION	0 US7588491032
CARLISLE COS INC	0 US1423391002
COCHLEAR LIMITED	0 AU000000COH5
ZILLOW GROUP INC	0 US98954M2008
HOST HOTELS & RESORTS INC	0 US44107P1049
LENDLEASE GRP.	0 AU000000LLC3
JAPAN GOV. TWENTY 1.50% 20/03/2034	0 JP1201481E36
OLYMPUS CORP	0 JP3201200007
AKAMAI TECHNOLOGIES	0 US00971T1016
EQT AB	0 SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0 JP3409000001
ALSTOM SA	0 FR0010220475
GAMING AND LEISURE P COM	0 US36467J1088
KUEHNE & NAGEL INTERNATIONAL AG	0 CH0025238863
SWO USD RCV SOFR 1D PAY 4 230226	0
SS AND C TECHNOLOGIES HOLDINGS	0 US78467J1007
THE LINK REAL ESTATE INVESTMENT TRUST	0 HK0823032773
AIB GRP. F2F 17/11/2027REGS	0 XS2343340852
COVESTRO AG NPV	0 DE000A40KY26
TESLA AUTO LEASE TRUST 202 B A3 6.13%	0 US88167QAC06
21/9/20261/09/2026	
HCA 5.50% 15-JUN-47	0 US404119BV04
THE JM SMUCKER COMPANY	0 US8326964058
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0 AU0000345241
MONCLER SPA	0 IT0004965148
CANADIAN GOV. BD. 3.50% 1/12/2045	0 CA135087ZS68
VAT GROUP AG	0 CH0311864901
ENTEGRIS INC	0 US29362U1043

CDS_IX_CCP CDX.NA.IG.45 1%	0
20301220CHASUS33ICEEUS2I65BYE12	
CHUBU ELECTRIC POWER CO INC	0 JP3526600006
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0
BARCLAYS	
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0 XS2389757944
JAPAN GOV. THIRTY 0.70% 20/9/2051	0 JP1300721MA9
CIGNA 6.00% 15/01/2056	0 US125523DA57
FUT PUT NOV 25 T-NOTE OPTION 1115	0
HANG SENG BANK	0 HK0011000095
TOKYO GAS CO LTD	0 JP3573000001
JAPAN GOV. THIRTY 1.80% 20/09/2043	0 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0 JP1400111J52
HEALTHPEAK PROPERTIES INC	0 US42250P1030
JAPAN GOV. THIRTY 0.80% 20/6/2047	0 JP1300551H61
HENKEL AG & CO KGAA NON VTG PREF	0 DE0006048432
SAGE GROUP	0 GB00B8C3BL03
KINGDOM OF BELGIUM 3.10% 22/06/2035	0 BE0000363722
ORACLE CORP 3.85% SNR NTS 15/07/2036 USD2000	0 US68389XBH70
LUNDIN GOLD INC	0 CA5503711080
BUNDESREPUBLIK DEU 6.50% 04/07/2027EUR0.01 REGS	0 DE0001135044
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0 AU000000WTC3
SETTLEM	
OBIC CO LTD	0 JP3173400007
ADMIRAL GROUP PLC	0 GB00B02J6398
UNIBAIL RODAMCO WESTFIELD	0 FR0013326246
PAN PACIFIC INTL HNPV TEMP	0 JP3639650005
JAPAN GOVERNMENT T 2.40% 20/03/2037	0 JP1300261748
PANDORA	0 DK0060252690
DENMARK GOV. BD. 2.25% 15/11/203301	0 DK0009924532
CNH INDUSTRIAL NV COM	0 NL0010545661
HKD BNP PARIBAS A/C	0
SONOVA HOLDING AG - REG	0 CH0012549785
TESLA AUTO LEASE TST. 2023 A A4 5.94% 20/07/2027USD	0 US88167PAD06
144A A-4	
JDE PEETS BV	0 NL0014332678
EASTERN ENERGY GAS 5.65% 15/10/2054	0 US27636AAA07
SMITHS GROUP PLC	0 GB00B1WY2338
STANLEY BLACK & DECKER INC	0 US8545021011
EXOR NV	0 NL0012059018
WISE CL A ORD SHS	0 GB00BL9YR756
BUILDERS FIRSTSOURCE INC	0 US12008R1077
OWENS CORNING INC	0 US6907421019
EQUITABLE HLDGS IN COM	0 US29452E1010
MAGNA INTERNATIONAL INC	0 CA5592224011
BUNZL PLC	0 GB00B0744B38
AMERICAN HOMES 4 RENT	0 US02665T3068
JAPAN GOV. TWENTY 0.70% 20/03/2037	0 JP1201601H38
OMNICOM GROUP	0 US6819191064
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0 JP1300431E60
NORDSON CORP	0 US6556631025
OSAKA GAS CO LTD JPY	0 JP3180400008
SWISS PRIME SITE AG	0 CH0008038389
HOLOGIC INC	0 US4364401012
INSURANCE AUSTRALIA GROUP LIMITED	0 AU000000IAG3
WH GROUP LTD	0 KYG960071028
NATWEST MKTS. 6.625% 22/6/2026	0 XS2638487566
SPAIN GOV. BD. 2.40% 31/05/2028	0 ES0000012059
SOUTH32 LIMITED ORDINARY FULLY PAID	0 AU000000S320
COOPER COS INC COM USD0.10 (P/S)	0 US2166485019
CONTINENTAL AG	0 DE0005439004
LASERTEC CORP NPV	0 JP3979200007
JAPAN GOV. TWENTY 0.60% 20/06/2037	0 JP1201611H69
KINGDOM OF BELGIUM 1.70% 22/06/2050	0 BE0000348574
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0 DK0009924102

HORMEL FOODS CORPORATION	0 US4404521001
SOLVENTUM ORD SHS	0 US83444M1018
CITIGROUP CCP AUD BROKER ACCOUNT	0
KINGDOM OF BELGIUM 3.00% 22/6/2034	0 BE0000333428
GFL ENVIRONMENTAL INC	0 CA36168Q1046
LAND SECURITIES GROUP PLC	0 GB00BYW0PQ60
MOLINA HEALTHCARE INC	0 US60855R1005
CLOROX CO DEL	0 US1890541097
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0 DE000BU3Z005
DICK'S SPORTING GOODS INC	0 US2533931026
GEORGE WESTON LTD	0 CA9611485090
ISRAEL DISCOUNT BANK	0 IL0006912120
RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-2030CHASUS33LCHCUK	0
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0 CA135087YQ12
SKANSKA AB	0 SE0000113250
JAPAN GOV. THIRTY 0.80% 20/03/2048	0 JP1300581J30
ROCHE HOLDING AG	0 CH0012032113
FIDELITY NATL FINL FNF GROUP	0 US31620R3030
FUT DEC 25 CBT UL T-BONDS	0
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0 CA0977518616
EPIROC AB SER B NPV POST SPLIT	0 SE0015658117
STRAUMANN HLDG	0 CH1175448666
JAPAN GOV. TWENTY 1.20% 20/09/2035	0 JP1201541F90
BANK OF AMERICA F2F 04/02/2033	0 US06051GKK49
C.H. ROBINSON WORLDWIDE INC	0 US12541W2098
BLUESCOPE STEEL LIMITED	0 AU000000BSLO
REA GROUP LTD	0 AU000000REA9
DAIFUKU CO LTD NPV	0 JP3497400006
N/WIDE. B/SOC. F2F 07/12/2027	0 XS2562898143
SMURFIT WESTROCK P COM USD0.001	0 IE00028FXN24
ALLIANT ENERGY CORP	0 US0188021085
BAXTER INTL INC COM	0 US0718131099
ROGERS COMMUNICATIONS INC-B	0 CA7751092007
JB HUNT TRANSPORT SERVICES INC	0 US4456581077
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0
DENMARK GOV. BD. 0.50% 15/11/2029	0 DK0009923807
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0 BE0000358672
ALTAGAS INCOME LTD	0 CA0213611001
SEGRO PLC	0 GB00B5ZN1N88
BEIERSDORF AG	0 DE0005200000
FRESENIUS MEDICAL CARE AG & CO	0 DE0005785802
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0 JP1400051C51
KANSAI ELECTRIC POWER JPY	0 JP3228600007
ATKINSREALIS GROUP COM NPV	0 CA04764T1049
SYENSQO SA NPV	0 BE0974464977
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0 JP1400091G59
AMERICAN FINANCIAL GROUP INC	0 US0259321042
PEARSON PLC ORD	0 GB0006776081
ALLY FINL. FRN 15/05/2029	0 US02005NBZ24
MARS 5.00% 1/3/2032	0 US571676AZ85
BUREAU VERITAS SA	0 FR0006174348
JAPAN GOVERNMENT T 2.50% 20/06/2036	0 JP1300231675
NETHERLANDS GOV. B 0.00% 15/01/2052	0 NL0015614579
SWEDISH GOV. 0.75% 12/05/2028060	0 SE0009496367
HONGKONG LAND HOLDINGS LTD	0 BMG4587L1090
BIOMARIN PHARMACEUTICAL INC	0 US09061G1013
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-2029CHASUS33LCHCUK	0
JARDINE MATHESON HOLDINGS LIMITED	0 BMG507361001
KLEPIERRE	0 FR0000121964
ZEBRA TECHNOLOGIES CORP	0 US9892071054
SUMITOMO METAL MINING CO LTD	0 JP3402600005
JACK HENRY & ASSOCIATES INC	0 US4262811015

JAPAN GOV. THIRTY 0.80% 20/03/2047	0 JP1300541H31
INCYTE CORP	0 US45337C1027
KEPPEL LTD	0 SG1U68934629
EUROFINS SCIENTIFIC	0 FR0014000MR3
COLOPLAST	0 DK0060448595
KINGDOM OF BELGIUM 1.25% 22/04/2033	0 BE0000346552
JAPAN GOV. TWENTY 1.80% 20/03/2032	0 JP1201341C38
JAPAN GOV. TWENTY 1.80% 20/12/2032	0 JP1201421D22
MONDI PLC ORD EUR0.22	0 GB00BMWC6P49
CANADIAN GOV. BD. 1.70% 20/12/2031	0 JP1201321BC7
SWEDEN GOV. BD. 1.75% 11/11/2033	0 SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039	0 SE0002829192
HONG KONG CHINA GA	0 HK0003000038
JAPAN GOV. TWENTY 1.60% 20/03/2032	0 JP1201361C58
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0 NL0015001RG8
SGH LIMITED ORDINARY FULLY PAID	0 AU0000364754
FUJI ELECTRIC CO LTD	0 JP3820000002
ALEXANDRIA REAL 1.875% 1/2/2033	0 US015271AV11
JAPAN GOV. TWENTY 2.20% 20/03/2026	0 JP1200871653
SODEXO	0 FR0000121220
SCHROEDERS PLC ORD GB	0 GB00BP9LHF23
EQUITY LIFESTYLE PROPERTIES INC	0 US29472R1086
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0 IDG000024001
HUARONG FIN. II 0.75% 12/11/2029	0 SE0011281922
TELENOR ASA	0 NO0010063308
COREBRIDGE FINANCIAL ORD	0 US21871X1090
SHIONOGI & CO LTD	0 JP3347200002
SWEDEN GOV. BD. 1.00% 12/11/2026	0 SE0007125927
LUNDIN MINING CORP	0 CA5503721063
ING GROEP F2V 15/08/20340 REGS	0 XS2818300407
MASCO CORP USD	0 US5745991068
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0 AU000000SIG5
TEVA PHARMACEUTIC 4.375% 09/05/2030	0 XS2406607171
SCOUT24 SE	0 DE000A12DM80
RIVIAN AUTOMOTIVE INC	0 US76954A1034
EVERGY INC COM NPV	0 US30034W1062
JAPAN GOV. THIRTY 0.40% 20/9/2049	0 JP1300641KA3
TEVA PHARM. FIN. N 3.75% 09/05/2027	0 XS2406607098
JAMES HARDIE INDUSTRIES PLC	0 AU000000JHX1
INTERTEK GROUP INC	0 GB0031638363
UDR INC	0 US9026531049
CROWN HOLDINGS INC	0 US2283681060
COUNTRY GARDEN HLD 1.90% 20/03/2053	0
JAPAN GOV. THIRTY 0.40% 20/03/2050	0 JP1300661L47
AUTONATION 5.89% 15/3/2035	0 US05329WAT99
UNIPOL GRUPPO FINANZIARIO SPA	0 IT0004810054
QIAGEN ORD SHS	0 NL0015002CX3
BANKINTER SA	0 ES0113679137
REVVITY INC	0 US7140461093
NEW ZEALAND DOLLAR	0
CAMDEN PROPERTY TRUST	0 US1331311027
JAPAN GOV. TWENTY 1.50% 20/03/2033	0 JP1201441D44
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0 BE0000344532
MEDIBANK PRIVATE LIMITED	0 AU000000MPL3
SWEDISH GOV. 0.125% 12/05/203100 1062	0 SE0013935319
BELIMO HOLDING AG CHF0.05 (REGD)	0 CH1101098163
KAWASAKI HEAVY INDUSTRIES LTD	0 JP3224200000
Outstanding Settlement Receipts - GBP	0
TOROMONT INDUSTRIES LTD	0 CA8911021050
ITALY BUONI POLIEN 4.00% 30/10/2031	0 IT0005542359
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0 AU000XCLWAR9
AISIN SEIKI CO LTD	0 JP3102000001
UK. GILT 0.50% 22/10/2061	0 GB00BMBL1D50
TALANX AG	0 DE000TLX1005

AEP TRANSMISSION 5.375% 15/06/2035035	0 US00115AAS87
AMUNDI SA	0 FR0004125920
SCHINDLER-HLDG AG REG	0 CH0024638212
SANTOS FINANCE LT 3.649% 29/04/2031	0 USQ82780AF65
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0 JP1400021950
RYOHIN KEIKAKU CO NPV	0 JP3976300008
VERIZON COMMS. 5.401% 2/7/2037	0 US92343VHA52
JAPAN GOV. THIRTY 0.60% 20/12/2046	0 JP1300531GCO
Income Due - CAD	0
VERIZON COMMS. 2.65% 20/11/2040	0 US92343VFT61
ICL GROUP LTD	0 IL0002810146
SOFINA SA	0 BE0003717312
JAPAN GOV. THIRTY 2.30% 20/06/2035	0 JP1300191572
JAPAN EXCHANGE GROUP INC	0 JP3183200009
SKF AB	0 SE0000108227
WESTPAC	0
JAPAN GOV. THIRTY 0.50% 20/09/2046	0 JP1300521G93
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0 JP1400071E55
FUTURES MARGIN-GBP	0
CANADIAN GOV. BD. 2.75% 01/12/2064	0 CA135087C939
METSO CORPORATION	0 FI0009014575
FUT 08 DEC 25 EURX EUR-BUND	0
SITC INTERNATIONAL	0 KYG8187G1055
CONCORDIA FINANCIAL GROUP LTD	0 JP3305990008
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0 IT0005631608
HEALTH CARE SERV. 5.875% 15/06/2054	0 US42218SAM08
VERIZON COMMS. 2.355% 15/03/2032	0 US92343VGN82
WHARF REAL ESTATE HKD	0 KYG9593A1040
ACCIONA SA	0 ES0125220311
HYATT HOTELS CORP-CL A	0 US4485791028
ADDETECH AB SER B NPV	0 SE0014781795
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0 DE0001030757
IVANHOE MINES LTD COM NPV CL A	0 CA46579R1047
NOVA LTD	0 IL0010845571
JAPAN GOVERNMENT T 0.90% 01/09/202776	0 JP1024761R95
UNITED MIZRAHI BANK LIMITED	0 IL0006954379
JAPAN GOV. THIRTY 0.30% 20/06/2046	0 JP1300511G61
NIPPON PAINT HOLDINGS CO LTD	0 JP3749400002
FIRSTSERVICE CORP COM NPV	0 CA33767E2024
ERIE INDEMNITY CO	0 US29530P1021
SINO LAND CO LTD HKG	0 HK0083000502
FUT. US 10YR NOTE (CBT) CBT DEC25	0
Futures Margin - AUD	0
LY CORPORATION	0 JP3933800009
MAKITA CORPORATION	0 JP3862400003
WEST JAPAN RAILWAY NPV	0 JP3659000008
BENTLEY SYSTEMS INC	0 US08265T2087
BRENNTAG SE	0 DE000A1DAH00
UNIVERSAL HEALTH SERVICES - CLASS B	0 US9139031002
NICE LTD	0 IL0002730112
MTR CORP	0 HK0066009694
RENAULT SA	0 FR0000131906
FUT. ME 10Y CDN BND DEC25	0
POWER ASSETS HOLDINGS LIMITED	0 HK0006000050
KOBE BUSSAN CO LTD	0 JP3291200008
JAPAN GOVERNMENT F 3.10% 20/03/2065	0 JP1400181R57
ZENSHO HOLDINGS CO LTD	0 JP3429300001
SAMSARA INC	0 US79589L1061
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-2029CHASUS33LCHCUK	0
FUT DEC 25 CBT ULT TNOTE	0
BXP INC	0 US1011211018
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0 AU0000300535
EISAI CO LTD JPY	0 JP3160400002
HENKEL AG & CO KGAA	0 DE0006048408

ELISA CORPORATION OYJ-A S	0 FI0009007884
ALIGN TECHNOLOGY INC	0 US0162551016
OPEN TEXT CORP	0 CA6837151068
MINEBEA MITSUMI INC	0 JP3906000009
SINGAPORE AIRLINES LTD	0 SG1V61937297
AEGON ORD SHS	0 BMG0112X1056
JFE HOLDINGS INC	0 JP3386030005
PHONIX FINANCE LTD	0 IL0007670123
BIOMERIEUX NPV	0 FR0013280286
ITALY BUONI POLIEN 2.15% 01/09/20520	0 IT0005480980
NIPPON SANSO HOLDINGS CORP	0 JP3711600001
BONOS Y OBLIG DEL 1.00% 30/07/2042	0 ES0000012J07
KINGDOM OF BELGIUM 2.25% 22/6/2057	0 BE0000343526
CHELVETIA HOLDING CHF0.02 POST SUBD	0 CH0466642201
BALOISE HOLDING-REG	0 CH0012410517
JAPAN GOV. TWENTY 0.40% 20/03/2036	0 JP1201561G37
MONDAY COM LTD	0 IL0011762130
HENSOLDT AG	0 DE000HAG0005
TELE2 AB	0 SE0005190238
BAYERISCHE MOTOREN WERKE-PFD	0 DE0005190037
JAPAN GOV. THIRTY 1.70% 20/12/2043	0 JP1300411DC2
ELI LILLY & CO 5.65% 15/10/2065	0 US532457DG09
TRYG AS	0 DK0060636678
BEIJER REF AB SER`B`NPV	0 SE0015949748
CAR GROUP LIMITED ORDINARY FULLY PAID	0 AU000000CAR3
JAPAN GOVERNMENT T 2.50% 20/03/2036	0 JP1300221643
A P MOLLER-MAERSK B	0 DK0010244508
LIBERTY MEDIA CORP ORD SHS SERIES C	0 US5312297220
EDENRED	0 FR0010908533
JAPAN GOV. THIRTY 0.80% 20/03/2046	0 JP1300501G30
HENNES & MAURITZ	0 SE0000106270
TIS INC	0 JP3104890003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0 SG1M77906915
ARKEMA	0 FR0010313833
CANADIAN GOV. BD. 2.75% 01-12-2048	0 CA135087D358
TRELLEBORG AB-B SHS	0 SE0000114837
SNAP INC	0 US83304A1060
EMPIRE CO LIMITED	0 CA2918434077
INVITATION HOMES O 4.95% 15/01/2033	0 US46188BAH50
TELIA COMPANY AB	0 SE0000667925
SEVERN TRENT PLC	0 GB00B1FH8J72
NISSAN MOTOR CO	0 JP3672400003
ALPHABET 5.30% 15/05/2065	0 US02079KAN72
KESKO OYJ-B SHS	0 FI0009000202
JAPAN GOV. TWENTY 2.00% 20/03/2031	0 JP1201261B43
MITSUBISHI HC CAPITAL INC	0 JP3499800005
KNORR BREMSE AG	0 DE000KBX1006
ASAHI KASEI CORPORATION	0 JP3111200006
CAPITALAND INVE NPV	0 SGXE62145532
INDUTRADE AB	0 SE0001515552
JAPAN GOV. THIRTY 0.80% 20/09/2047	0 JP1300561H93
NEWS CORP	0 US65249B1098
BUONI POLIENALI D 2.15% 01/03/2072	0 IT0005441883
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0 JP1400031A58
DENMARK GOV. BD. 0.25% 15/11/205201	0 DK0009924029
BELGIUM KINGDOM 1.40% 22/06/2053	0 BE0000355645
WHARF HOLDINGS LTD HKD	0 HK0004000045
BANCO COMERCIAL PORTUGUES SA	0 PTBCP0AM0015
HIKMA PHARMACEUTICALS PLC	0 GB00B0LCW083
MITSUBISHI CHEMICAL GROUP CORPORATION	0 JP3897700005
IPSEN PROMESSES SA	0 FR0010259150
Income Due - BRL	0
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0 DE0001030724
Income Due - GBP	0
DESCARTES SYSTEMS GROUP INC	0 CA2499061083

UNITED KINGDOM GI 5.375% 31/1/2056	0 GB00BT7J0241
M AND G PRUDENTIAL PLC ORD	0 GB00BKFB1C65
VERBUND AG	0 AT0000746409
AZRIELI GROUP	0 IL0011194789
DELIVERY HERO SE	0 DE000A2E4K43
LIFCO AB SER B NPV	0 SE0015949201
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0
IMCD NV	0 NL0010801007
NITORI CO LTD TEMPORARY CODE	0 JP3756100008
YARA INTERNATIONAL ASA	0 NO0010208051
DR ING HC F PORSCHE AG	0 DE000PAG9113
SHIMANO INC	0 JP3358000002
SARTORIUS STEDIM B EURO.1666	0 FR0013154002
TELEPERFORMANCE	0 FR0000051807
LOTUS BAKERIES NV	0 BE0003604155
NEXON CO LTD	0 JP3758190007
SAPUTO INC	0 CA8029121057
DAITO TRUST CONS CO	0 JP3486800000
DEUTSCHE LUFTHANSA AG	0 DE0008232125
Income Due - HKD	0
DCC PLC	0 IE0002424939
ASX LIMITED	0 AU000000ASK7
JAPAN GOVERNMENT T 2.50% 20/06/2034	0 JP1300151485
RANDSTAD NV	0 NL0000379121
GETLINK SE	0 FR0010533075
KINGDOM OF BELGIUM 2.15% 22/06/2066	0 BE0000340498
DAIWA SECURITIES GROUP INC.	0 JP3502200003
HENDERSON LAND DEVELOPMENT CO	0 HK0012000102
FRESNILLO PLC	0 GB00B2QPKJ12
YAMAHA MOTOR CO	0 JP3942800008
BARRY CALLEBAUT AG - REG	0 CH0009002962
WPP PLC	0 JE00B8KF9B49
APA GROUP	0 AU0000000APA1
FORTUNE BRANDS HOME AND SECURITY	0 US34964C1062
DIETEREN GROUP	0 BE0974259880
IMUGENE LTD	0 AU000000IMU9
INDUSTRIVARDEN AB	0 SE0000190126
COVIVIO	0 FR0000064578
NEMETSCHEK AG	0 DE0006452907
ELEMENT FINANCIAL CORP	0 CA2861812014
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0 AU000XCLWAP3
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0
BKW AG	0 CH0130293662
UNI CHARM CORPORATION	0 JP3951600000
UK. GILT 1.125% 22/10/2073	0 GB00BLBDX619
SECURITAS AB	0 SE0000163594
KINGDOM OF BELGIUM 3.45% 22/06/2042	0 BE0000364738
KINGDOM OF BELGIUM 3.45% 22/6/2043	0 BE0000359688
RAKUTEN GROUP INC	0 JP3967200001
CITIGROUP CCP	0
STORA ENSO OYJ-R SHS	0 FI0009005961
ROCKWOOL ASB SHS	0 DK0063855168
ISUZU MOTORS	0 JP3137200006
TRAVELERS COS 5.70% 24/7/2055	0 US89417EAU38
FORTUM OYJ	0 FI0009007132
TFI INTERNATIONAL INC	0 CA87241L1094
CTS EVENTIM AG AND CO. KGAA	0 DE0005470306
JAPAN GOV. THIRTY 1.40% 20/12/2045	0 JP1300491FC9
RATIONAL AG	0 DE0007010803
DENMARK GOV. BD. 2.25% 15/11/2035	0 DK0009924961
BONOS Y OBLIG DEL 1.45% 31/10/2071	0 ES0000012H58
KIKKOMAN CORPORATION JPY	0 JP3240400006
MEIJI HOLDINGS CO NPV	0 JP3918000005
SWEDEN GOV. BD. 2.25% 1/6/2032	0 SE0004517290

SYSMEX CORP	0 JP3351100007
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0 NZHNZD0230L2
US. TSY. NOTE/BOND 5.25% 15/02/2029	0 US912810FG86
INFRASTRUTTURE WIR NPV	0 IT0005090300
POOL CORPORATION	0 US73278L1052
M3 INC NPV	0 JP3435750009
SCREEN HOLDINGS CONPV	0 JP3494600004
VERIZON COMMUNICAT 2.85% 03/09/2041	0 US92343VGL27
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0 CA45075E1043
EMS CHEMIE HLDS REG	0 CH0016440353
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0 SE0021308541
INDUSTRIVARDEN AB SER C NPV	0 SE0000107203
BOLLORE SE	0 FR0000039299
GECINA	0 FR0010040865
AT&T 3.85% 1/6/2060	0 US00206RKB77
SHISEIDO COMPANY LIMITED	0 JP3351600006
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	0
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-2030CHASUS33LCHCUK	0
ECP TERRA-GEN GROW	0
PORSCHE AUTOMOBIL HOLDING SE	0 DE000PAH0038
US. TSY. NOTE/BON 6.125% 15/08/2029	0 US912810FJ26
DELTA AIR LINES INC	0 US2473617023
DAI NIPPON PRINTING CO LTD	0 JP3493800001
ZALANDO SE NPV	0 DE000ZAL1111
SEMCORP INDUSTRIES LIMITED	0 SG1R50925390
NIBE INDUSTRIER AB SER B NPV	0 SE0015988019
SGD BNP PARIBAS A/C	0
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-2030CHASUS33LCHCUK	0
SUNTORY BEVERAGE AND FOOD LTD	0 JP3336560002
TREND MICRO INCORPORATED	0 JP3637300009
JAPAN GOV. THIRTY 1.40% 20/09/2045	0 JP1300481F92
INTL CONS AIRLINE ORD	0 ES0177542018
ORSTED AS	0 DK0060094928
SARTORIUS AG VORZUG	0 DE0007165631
FRENCH REPUBLIC GO 0.50% 25/05/2072	0 FR0014001NN8
NIPPON BUILDING FUND INC	0 JP3027670003
KAWASAKI KISEN KAI NPV	0 JP3223800008
QANTAS AIRWAYS LIMITED	0 AU000000QAN2
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0 AU0000380420
SWATCH GROUP	0 CH0012255151
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0 BE0000353624
WILMAR INTERNATIONAL LTD	0 SG1T56930848
YAKULT HONSHA	0 JP3931600005
TOHO CO LTD JPY	0 JP3598600009
TELUS CORP NON-CANANDIAN	0 CA87971M9969
TOPPAN HOLDINGS INC	0 JP3629000005
BANCA MEDIOLANUM SPA	0 IT0004776628
KINGFISHER PLC GBP0.1571	0 GB0033195214
ORSTED A S DKK10 SUBS RTS 02 10 2025	0 DK0064307839
ILS BNP PARIBAS A/C	0
SG HOLDINGS CO LTD	0 JP3162770006
NORWEGIAN KRONOR	0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0 AU000000SHL7
INDONESIA TSY. BD 7.125% 15/06/2043	0 IDG000020900
NISSIN FOOD HOLDINGS CO LTD NPV	0 JP3675600005
IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-2034SBSIUS33LCHCUK	0
TELECOM ITALIA SPA	0 IT0003497168
JAPAN GOV. THIRTY 2.50% 20/9/2034	0 JP13001614A6
MARS 5.80% 01/05/2065	0 US571676BD64
CANADIAN GOV. BD. 4.50% 01/11/2025	0 CA135087Q806

SEK BNP PARIBAS A/C	0
INVESTMENT AB LATOUR	0 SE0010100958
Income Due - TWD	0
LEG IMMOBILIEN SE	0 DE000LEG1110
SIG COMBIBLOC GROUP AG	0 CH0435377954
SWIRE PACIFIC	0 HK0019000162
JD SPORTS FASHION ORD	0 GB00BM8Q5M07
CHIBA BANK LTD JPY	0 JP3511800009
SEKISUI CHEMICAL CO Y50	0 JP3419400001
NEXI SPA ORD	0 IT0005366767
EVONIK INDUSTRIES AG	0 DE000EVNK013
Income Due - EUR	0
HULIC CO LTD	0 JP3360800001
NOK BNP PARIBAS A/C	0
FUT DEC 25 ME 5Y CDN BOND	0
FUT 08 DEC 25 EURX E-SCHATZ	0
JAPAN POST INSURANCE CO LTD	0 JP3233250004
AMERCO COM	0 US0235865062
OTSUKA CORPORATION	0 JP3188200004
INTEL 4.10% 11/5/2047	0 US458140AY68
HIKARI TSUSHIN INC	0 JP3783420007
KYOWA KIRIN CO LTD	0 JP3256000005
DEMANT A S	0 DK0060738599
HKT TRUST AND HKT SHARE STAPLED UNIT	0 HK0000093390
HANKYU HANSHIN HOLDINGS NPV	0 JP3774200004
Income Due - CNY	0
CVC CAPITAL PARTNERS PLC	0 JE00BRX98089
L E LUNDBERGFÖRETAGEN AB - B SHARES	0 SE0000108847
CITIGROUP CCP CAD BROKER ACCOUNT	0
UNITEDHEALTH GRP. 5.375% 15/04/2054	0 US91324PFC14
FUT DEC 25 US 2YR T-NOTE	0
BANQUE CANTONALE VAUDOISE	0 CH0531751755
CK INFRASTRUCTURE	0 BMG2178K1009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0 SE0017832488
DAVITA INC	0 US23918K1088
DOWLAIS GROUP PLC	0 GB00BMWRZ071
SWEDEN GOV. BD. 0.50% 24/11/20451063	0 SE0015193313
CCL INDUSTRIES INC	0 CA1249003098
FUT DEC 25 LIF LONG GILT	0
FUTURES MARGIN-JPY	0
FTSE 100 IDX 2509 FU	0 GB00MP62WC98
PHOENIX GP HLDGS ORD	0 GB00BGXQNP29
SHIMADZU CORP	0 JP3357200009
KRW BNP PARIBAS A/C	0
FUTURES MARGIN-HKD	0
FOX CORP COM	0 US35137L2043
ORACLE CORPORATION JAPAN	0 JP3689500001
FUT DEC 25 ME 2Y GVT BOND	0
CITIGROUP CCP EUR BROKER ACCOUNT	0
MEXICAN BONOS 7.50% 03/06/2027	0 MX0MGO0000D8
MINI TPX IDX 2512 F	0
BCE INC	0 CA05534B7604
OIS_CCP JPY RCV 0.6% PAY TONAR1D 08-JUL-2028SBSIUS33LCHCUK	0
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0 AU0000415630
SAGAX AB	0 SE0005127818
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0
ARES CAPITAL EUROP	0
Income Due - SEK	0
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0
SWEDEN GOV. BD. 1.375% 23/6/2071	0 SE0016102115
P3 GRP. SARL 3.75% 02/04/2033	0 XS3195025054
AMERCO INC	0 US0235861004

MXN BNP PARIBAS A/C	0
ZOZO INC	0 JP3399310006
TOKYU CORP NPV	0 JP3574200006
ZAR BNP PARIBAS A/C	0
DANISH KRONE	0
VOLKSWAGEN BANK G 3.125% 02/10/2029	0
FUTURES MARGIN-SGD	0
ELM FOR SWISS PRI 3.125% 01/10/2031	0
WESTBOURNE YIELD FUNDPE	0
HANG MINI 2510 FUT	0
HANG LUNG PROPERTIES LIMITED	0 HK0101000591
FEE REBATES	0
BUREAU VERITAS 3.375% 01/10/203333	0
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT	0
TRUSTPEX	
SWEDISH KRONA	0
SOFINA SA NPV SR 021025	0 BE0970189925
SINGAPORE DOLLAR	0
SINGAPORE GOV. BD. 3.50% 01/03/2027	0 SG7J60932174
Income Due - CHF	0
SWISS FRANC	0
CROMWELL PROP. GRP.	0 AU000000CMW8
VESTIS CORPORATION	0 US29430C1027
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0 COL17CT03748
COP100000 TES	
US. TSY. NOTE/BOND 3.75% 15/4/20262026 USD1000 AM-2026	0 US91282CGV72
NEW ISRAELI SHEQEL	0
CNY BNP PARIBAS A\C	0
HUF BNP PARIBAS A/C	0
PLN BNP PARIBAS A/C	0
ITALY BUONI POLIEN 4.65% 01/10/2055	0
POLISH ZLOTY	0
FX OPTIONS	0
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0 FR0014012I15
TRY BNP PARIBAS A/C	0
TAKEON NZD	0
MEXICAN PESO	0
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0
INVESTA EXT FDS MG NT ATF	0
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000 A1-A	0 AU3FN0069027
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0 GB00BTRC9G00
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0 AU3FN0058145
ABIOMED INC NPV	0 US003CVR0169
INDO RUPIAH	0
CONSTELLATION SOFT COM STK NPV TEMP	0 CA21037X1345
IDR BNP PARIBAS A/C	0
CDS_IX_CCP CDX.NA.IG.44 1%	0
20300620CHASUS33ICEEUS2I65BYEH4	
BRL BNP PARIBAS A/C	0
US. TSY. NOTE/BON 3.625% 30/09/2030/2030 USD AD-2030	0
MSCI SING 2510 FUT	0 SGXDB1912995
NETHERLANDS (KINGDOM OF) 3.5% BDS 15/01/2056 EUR1	0
IDS FINC. 3.25% 01/10/2029	0
AFG 1 A1-L FRN 10/07/2057A1-L	0
FUT DEC 25 SFE 10Y T-BOND	0
ANZ BANK NZ 11AM A/C	0
SOCIETE GENERALE F2F 03/10/20368 0.0% 03/10/2036	0
FUT DEC 25 SFE 3Y T-BOND	0
IDS FINC. 4.00% 01/10/2032	0
SPI 200 2512 FUT	0
FUT DEC 25 SGX MINI JGB	0

CDS_IX_CCP CDX.NA.HY.39 5%	0
20271220CHASUS33ICEEUS2I65BRZH6	
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP-	0
2030CHASUS33LCHCUK	
FUT DEC 25 5 YR T NOTE	0
FUT 08 DEC 25 EURX EUR-BOBL	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO DEUTSCHE	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0
CHASE	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO DEUTSCHE	0
BANK AG	
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF	0
COMMERCE TORONTO CA	
Outstanding Settlement Payments - EUR	0
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK	0
PLC BARCGB5G	
CDS_IX_CCP ITRAXX ASIA EX JAPAN 1%	0
20300620CHASUS33ICEEUS4ABCAMBN5	
OTC DER CASH COLL COLLATERAL PAY	0
FUT. EUX EURO-BTP DEC25	0
FUT DEC 25 OSE 10Y JGB	0
FUT 08 DEC 25 EUR FOAT	0
CCP CITIGROUP GBP BROKER ACCOUNT	0
FUT 08 DEC 25 EURO BUXL BND	0
OTC DERIV CASH COLL BOA	0
CITIGROUP CCP USD BROKER ACCOUNT	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.01
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF	-0.01
CANADA ROYCCAT3IMM	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.01
Outstanding Settlement Payments - AUD	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.01
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET	-0.01
BOSTON SBOSUS3F	
WESTPAC NZD COLL	-0.01
BNZ NZD COLL	-0.02
JPM CCP USD BROKER ACCOUNT	-0.02
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS	-0.02
FARGO BANK N.A	
Outstanding Settlement Payments - USD	-0.02
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG	-0.06
FRANKFURT	
Outstanding Settlement Payments - NZD	-0.06
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.45
FX POSITIONS	-0.85