

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Whai Rawa Unit Trust	1	Offer number	OFR10857
Fund name	R?t?-Growth Fund		Fund number	FND17499
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NVIDIA CORP		3.21	US67066G1040	
FISHER & PAYKEL HEALTHCARE CORPORATION L		2.89	NZFAPE0001S2	
MICROSOFT CORP		2.46	US5949181045	
APPLE INC		2.2	US0378331005	
INFRATIL LIMITED		1.95	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.69	NZAIAE0002S6	
CONTACT ENERGY LIMITED		1.16	NZCENE0001S6	
AMAZON COM INC		1.02	US0231351067	
MERIDIAN ENERGY LT NPV		0.95	NZMELE0002S7	
THE A2 MILK COMPANY LIMITED		0.92	NZATME0002S8	
EBOS GROUP LIMITED		0.89	NZEBOE0001S6	
MAINFREIGHT LIMITED		0.86	NZMFTE0001S9	
META PLATFORMS INC		0.79	US30303M1027	
BROADCOM ORD SHS		0.73	US11135F1012	
SUMMERSET GROUP HOLDINGS LTD		0.71	NZSUME0001S0	
ALPHABET INC CAP STK CL A		0.67	US02079K3059	
SPARK NEW ZEALAND LIMITED		0.64	NZTELE0001S4	
Liquidity Identifier		0.63		
MASTERCARD INC - CLASS A		0.63	US57636Q1040	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		0.62	NZGOVDT429C7	
TESLA INC		0.61	US88160R1014	
ALPHABET INC CAP CL C		0.58	US02079K1079	
RYMAN HEALTHCARE LTD		0.56	NZRYME0001S4	
TAIWAN SEMICONDUCT MANUFACTURING USD		0.53	US8740391003	
JP MORGAN CHASE & CO		0.51	US46625H1005	
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE		0.51		
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.49	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.48	NZGOVDT528C6	
NZD BNP PARIBAS A/C		0.48		
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.47	NZGOVDT433C9	
USD BNP PARIBAS A/C		0.47		
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE		0.46		
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.44	NZGOVDT530C2	
LILLY (ELI) & CO USD		0.43	US5324571083	
FLETCHER BUILDING LTD		0.41	NZFBUE0001S0	
ECOLAB LTD		0.4	US2788651006	
SCHNEIDER ELECTRIC SE		0.4	FR0000121972	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.38	NZGOVDT437C0	
KIWI PROPERTY GROUP LIMITED		0.37	NZKPGE0001S9	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		0.36	NZGOVDT541C9	
UK. GILT 3.75% 7/3/2027		0.36	GB00BPSNB460	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.35	NZGOVDT532C8	
VISA INC - A		0.35	US92826C8394	
INVESTA COMMERCIAL PROPERTY FUNDAFS		0.35		
FREIGHTWAYS GROUP LTD		0.34	NZFREE0001S0	
NEXTERA ENERGY INC		0.33	US65339F1012	
MERCURY NZ LIMITED		0.32	NZMRPE0001S2	
WASTE MANAGEMENT INC COM		0.31	US94106L1098	
LINDE PLC		0.31	IE000S9YS762	
XYLEM INC COM		0.31	US98419M1009	
AIR LIQUIDE		0.3	FR0000120073	
TRANE TECHNOLOGIES PLC		0.3	IE00BK9ZQ967	
CHORUS LIMITED ORDINARY FULLY PAID		0.29	NZCNUE0001S2	
APTIV PLC NEW ORD USD0.01		0.28	JE00BTDN8H13	
IBERDROLA SA		0.28	ES0144580Y14	
SCALES CORP LTD		0.28	NZSCLE0002S8	
BERKSHIRE HATHAWAY INC - CLASS B		0.28	US0846707026	
EAGLE POINT DEFENSIVE INCOME PARTNERS LP- AUD		0.27		
MCP SECURED PRIVATE DEBT FUND II (FUND)		0.27		
ADVANCED MICRO DEV		0.27	US0079031078	

AGILENT TECHNOLOGIES INC	0.27	US00846U1016
HUBBELL INC	0.27	US4435106079
ASML HOLDING NV	0.27	NL0010273215
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.27	NZGOVDT534C4
PORT OF TAURANGA LTD	0.27	NZPOTE0003S0
MCKESSON CORP	0.26	US58155Q1031
BOOKING HLDGS INC COM	0.26	US09857L1089
GOODMAN NZ Highbrook Limited Partnership	0.26	DU00GUDMHBNZ
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.26	NZGOVDT536C9
DEXUS WHOLESALE PROPERTY FUND AU	0.25	
SHOPIFY INC COM NPV CL A	0.25	CA82509L1076
SAP AG	0.25	DE0007164600
COSTCO WHOLESALE CORP	0.25	US22160K1051
CASH	0.25	
UNION PACIFIC CORP	0.24	US9078181081
PARK SQUARE CAPITAL CREDIT INVESTMENTS SC SP SICA VPE	0.24	
CHARTER HALL RETAIL PARTNERSHIP NO. 6 PE	0.23	
TJX COS INC	0.23	US8725401090
NETFLIX INC	0.22	US64110L1061
DEERE & CO	0.22	US2441991054
EBAY INC	0.22	US2786421030
AUTOZONE INC	0.22	US0533321024
PALO ALTO NETWORKS INC	0.22	US6974351057
ORACLE CORP	0.21	US68389X1054
ENBRIDGE INC	0.21	CA29250N1050
THERMO FISHER SCIENTIFIC INC	0.21	US8835561023
SKY NETWORK TELEVISION LTD	0.2	NZSKTE0001S6
STRIDE STAPLED GRP NPV UNITS	0.2	NZSPGE0001S2
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.2	NZIIBDT003C0
AUDAX CREDIT FEEDER FUND LP PE	0.2	
ASTRAZENECA PLC	0.2	GB0009895292
VERALTO ORD SHS	0.19	US92338C1036
KKR GLOBAL INFRASTRUCTURE INVESTORS II LP PE	0.19	
SINGAPORE GOV. BD 2.875% 01/09/2030	0.19	SG7U32949426
JOHNSON & JOHNSON COM	0.19	US4781601046
SERVICENOW INC	0.19	US81762P1021
RESMED INC	0.19	US7611521078
AMPHENOL ORD SHS CLASS A	0.19	US0320951017
CHURCHILL SENIOR MPD FUND LP PE	0.19	
UNITED STATES DOLLAR	0.19	
ABBOTT LABS	0.18	US0028241000
HITACHI NPV	0.18	JP3788600009
AUTODESK INC	0.18	US0527691069
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.18	NZGOVDT535C1
INTERACTIVE BRO GR COM	0.18	US45841N1072
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.18	NZIIBDT004C8
PEMBERTON DEBT FUND II SCS SICA V-RAIF PEMBERPE	0.18	
ABBVIE INC COM	0.18	US00287Y1091
DANAHER CORP	0.18	US2358511028
ESSILORLUXOTTICA	0.17	FR0000121667
BOSTON SCIENTIFIC CORP COM USD	0.17	US1011371077
PALANTIR TECHNOLOGIES INC	0.17	US69608A1088
NATIONAL GRID	0.17	GB00BDR05C01
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.17	
GE AEROSPACE	0.17	US3696043013
HOME DEPOT INC	0.17	US4370761029
WELLS FARGO & COMPANY	0.17	US9497461015
SALESFORCE INC	0.17	US79466L3024
PROCTER & GAMBLE COMPANY	0.17	US7427181091
INTUITIVE SURGICAL INC	0.17	US46120E6023
BRIDGEPOINT CREDIT	0.16	
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.16	
INFRALEMON SCA	0.16	

ROPER TECHNOLOGIES INC	0.16 US7766961061
TAIWAN SEMICON MANUFACTURING CO LTD	0.16 TW0002330008
CISCO SYSTEMS INC	0.16 US17275R1023
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.16
IMPERIAL BANK OF COMMERCE	
BANK OF AMERICA CORPORATION	0.16 US0605051046
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.15 NZGOVDT554C2
BE SEMICONDUCTOR EURO	0.15 NL0012866412
GENTRACK GROUP LIMITED ORDINARY SHARES	0.15 NZGTKE0002S9
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.15 NZGOVDT526C0
NOVO NORDISK ORD SHS CLASS B	0.14 DK0062498333
APPLIED MATERIALS US	0.14 US0382221051
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.14 NZGOVDT427C1
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.14
HMC WHF NO. 1 PTY LTD - AUDPE	0.14
SYNOPSIS INC	0.14 US8716071076
UNITEDHEALTH GROUP INC COM STK	0.14 US91324P1021
NEXTDC LIMITED ORDINARY FULLY PAID	0.14 AU000000NXT8
BARINGS AUSTRALIAN PRIVATE CREDIT FUND - AUD	0.14
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE	0.14
INCOMEFUND	
FAIR ISAAC CORPORATION	0.14 US3032501047
SEMPRA ORD	0.14 US8168511090
ACCENTURE PLC	0.14 IE00B4BNMY34
COCA COLA CO USD	0.13 US1912161007
MCP REAL ESTATE DE BT FUND (AUD)	0.13
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.13
FIRST SOLAR INC	0.13 US3364331070
ADYEN NV	0.13 NL0012969182
VAIL RESORTS INC	0.13 US91879Q1094
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.13 NZAPTE0001S3
TE CONNECTIVITY COM USD0.01	0.13 IE000IVNQZ81
EXELON CORPORATION	0.13 US30161N1019
DARLING INGREDIENTS INC	0.13 US2372661015
MOODYS CORPORATION	0.13 US6153691059
FERGUSON ENTERPRIS USD0.0001	0.13 US31488V1070
CROWN CASTLE INTL CORP	0.13 US22822V1017
UK. GILT 4.375% 31/7/2054	0.13 GB00BPSNBB36
MARVELL TECHNOLOGY COM	0.13 US5738741041
MERCK & CO INC NEW COM	0.13 US58933Y1055
AMERICAN ELECTRIC POWER COMPANY INC	0.13 US0255371017
MEDIATEK INC	0.13 TW0002454006
SEKISUI HOUSE	0.12 JP3420600003
UNILEVER PLC	0.12 GB00B10RZP78
CSX CORP COM	0.12 US1264081035
TEXAS INSTRUMENTS	0.12 US8825081040
SIEMENS AG NPV EUR	0.12 DE0007236101
GXO LOGISTICS INC	0.12 US36262G1013
REPUBLIC SERVICES INC	0.12 US7607591002
RENAISSANCERE HOLDINGS LTD	0.12 BMG7496G1033
CSL LIMITED	0.12 AU000000CSL8
CHANNEL INFRASTRUCTURE NZ LTD	0.12 NZNZRE0001S9
GLOBE LIFE INC	0.12 US37959E1029
BEAZLEY P L C	0.12 GB00BYQ0JC66
CHENIERE ENERGY INC	0.11 US16411R2085
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.11 US4592001014
WORLEY LIMITED	0.11 AU000000WOR2
ELEVANCE HEALTH INC	0.11 US0367521038
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.11 AU000000CIP0
XERO LIMITED ORDINARY FULLY PAID	0.11 NZXROE0001S2
DSM FIRMENICH AG EURO.01	0.11 CH1216478797
FIRST QUANTUM MINERALS LTD	0.11 CA3359341052
SERKO LTD	0.11 NZSKOE0001S7

HSBC HOLDINGS PLC	0.11 GB0005405286
GOLDMAN SACHS GROUP INC.	0.11 US38141G1040
EDWARDS LIFESCIENCES CORP	0.11 US28176E1082
UK. GILT 4.50% 7/6/2028	0.11 GB00BMF9LG83
NOVARTIS AG	0.11 CH0012005267
VAUBAN IP ENERGY SOLUTIONS	0.11
VISTA GROUP INTERNATIONAL LTD	0.11 NZVGLE0003S1
KKR QUARTZ CO-INVEST GP LLCPE	0.1
KKR DIVERSIFIED CORE INFRA B SR	0.1
ZOETIS INC	0.1 US98978V1035
LIFE360 INC	0.1 AU0000045098
AT & T INC	0.1 US00206R1023
ROYAL BANK OF CANADA	0.1 CA7800871021
KERRY GROUP PLC-A	0.1 IE0004906560
ESSENTIAL UTILS	0.1 US29670G1022
BLACKROCK INC	0.1 US09290D1019
CATERPILLAR INC	0.1 US1491231015
GIP AQUARIUS FUND SECONDARY	0.1
WELLTOWER INC	0.1 US95040Q1040
UBER TECHNOLOGIES INC	0.1 US90353T1007
HOWMET AEROSPACE I COM USD	0.1 US4432011082
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.1 NZGOVDT535C1
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.1
MITSUBISHI UFJ FINANCIAL	0.1 JP3902900004
AMERICAN WATER WORKS CO INC	0.1 US0304201033
CMS ENERGY CORP	0.1 US1258961002
US. TSY. INFL. 0.625% I/L 15/1/2026	0.09 US912828N712
LAUREATE EDUCATION INC	0.09 US5186132032
INGENIA COMMUNITIES GROUP	0.09 AU000000INA9
VERIZON COMMUNICATIONS	0.09 US92343V1044
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.09 NZLGFD014C0
150426 1.50 GB	
ICON PLC	0.09 IE0005711209
WASTE CONNECTIONS COM NPV	0.09 CA94106B1013
Outstanding Settlement Receipts - NZD	0.09
CELLNEX TELECOM SA	0.09 ES0105066007
CHALLENGER LIMITED	0.09 AU000000CGF5
EURO	0.09
THE WALT DISNEY CO	0.09 US2546871060
TENABLE HOLDINGS INC	0.09 US88025T1025
CARRIER GLOBAL COR COM	0.09 US14448C1045
KEYENCE CORP NPV	0.09 JP3236200006
NESTLE SA	0.09 CH0038863350
DOMINION ENERGY INC	0.09 US25746U1097
RELX PLC	0.09 GB00B2B0DG97
GE VERNOVA ORS SHS	0.09 US36828A1016
MCDONALD'S CORP	0.09 US5801351017
EVERSOURCE ENERGY COM	0.09 US30040W1080
CITIGROUP INC USD	0.09 US1729674242
ALCON AG	0.09 CH0432492467
INSULET CORP	0.09 US45784P1012
MORGAN STANLEY	0.09 US6174464486
DEUTSCHE TELEKOM AG DEM	0.09 DE0005557508
PEPSICO INC CAP 2/3	0.09 US7134481081
ASSTEAD GROUP PLC	0.09 GB0000536739
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.09
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.09
ADTALEM GLOBAL EDUCATION INC	0.09 US00737L1035
KKR TAURUS CO-INVEST LPPE	0.09
KBC GROUP NV	0.08 BE0003565737
IIF AUSTRALIA 1 TRUSTPE	0.08
CANADIAN NATL RAILWAY CO	0.08 CA1363751027
INTUIT INC	0.08 US4612021034
ONEOK INC	0.08 US6826801036

HMC AUSTRALN RETAIL PARTNERSHP - AUD	0.08
Accruals	0.08
ADVANCED DRAINAGE SYTEMS INC	0.08 US00790R1041
KEYSIGHT TECHNOLOGCOM USD	0.08 US49338L1035
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.08 CH0012032048
PG AND E CORP	0.08 US69331C1080
TERNA SPA	0.08 IT0003242622
WABTEC CORP	0.08 US9297401088
MICRON TECHNOLOGY INC USD	0.08 US5951121038
STRYKER CORP	0.08 US8636671013
Income Due - NZD	0.08
MERCADOLIBRE INC	0.08 US58733R1023
KINDER MOR INC DEL COM	0.08 US49456B1017
PENTAIR PLC COM	0.08 IE00BLS09M33
SPIRAX SARCO ENG ORD	0.08 GB00BWFGQN14
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.08 AU000000TLX2
DEFERRED	
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.08 CNE100003662
SCHWAB (CHARLES) CORP	0.08 US8085131055
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.08
ALLIANZ SE-REG	0.08 DE0008404005
EDP RENOVAVEIS SA	0.08 ES0127797019
CORE INFRASTRUCTURE FUND IV SCA	0.08
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.08
CANADIAN PAC KANS COM NPV	0.08 CA13646K1084
AMERICAN EXPRESS USD	0.08 US0258161092
SMITH A.O CORP	0.08 US8318652091
MODINE MANUFACTURING CO	0.07 US6078281002
INVESTORE PROPERTY LTD	0.07 NZIPLE0001S3
SIKA AG	0.07 CH0418792922
WILLIAMS COMPANIES INC	0.07 US9694571004
SONY CORP	0.07 JP3435000009
QUALCOMM INC	0.07 US7475251036
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.07
LAM RESEARCH CORP COM USD 0.001 P S	0.07 US5128073062
CINTAS CORP	0.07 US1729081059
BLOCK INC	0.07 US8522341036
SPOTIFY TECHNOLOGY COM	0.07 LU1778762911
SYMRISE AG	0.07 DE000SYM9999
CHROMA ATE INC	0.07 TW0002360005
ARISTA NETWORKS INC	0.07 US0404132054
BANCO SANTANDER CENTRAL HISP	0.07 ES0113900J37
MEDTRONIC PLC	0.07 IE00BTN1Y115
SACYR SA	0.07 ES0182870214
CENCORA INC COM	0.07 US03073E1055
S AND P GLOBAL INC COM	0.07 US78409V1044
CROWDSTRIKE HOLDINGS INC	0.07 US22788C1053
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07
161025 TBILL	
APPLOVIN CORP	0.07 US03831W1080
TOYOTA MOTOR CORP	0.07 JP3633400001
WESTPAC NEW ZEALAND LTD 121225 RCD	0.07
UNITED UTILITIES GROUP PLC	0.07 GB00B39J2M42
ABB LTD	0.07 CH0012221716
POPULAR INC COM USD6 POST REV SPLIT	0.07 PR7331747001
VEEVA SYSTEMS INC	0.07 US9224751084
STRIDE INC	0.07 US86333M1080
RABOBANK NEW ZEALAND LTD 010526 RCD	0.07
AUTOMATIC DATA PROC.	0.07 US0530151036
AEROPORTS DE PARIS (ADP)	0.07 FR0010340141
IDEX CORP	0.07 US45167R1041
KONINKLIJKE VOPAK NV	0.07 NL0009432491
PROGRESSIVE CORP	0.07 US7433151039
GOODMAN NZ Highbrook Limited Partnership - NZD	0.07
KKR Byzantium Infrastructure Co-Invest II LPPE	0.07

BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.07 DE000BU25042
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.07
KONINKLIJKE AHOLD DELHAIZE NV	0.07 NL0011794037
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.07 NZHNZD0001L7
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.06 US912797QS94
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.06 NZWNZD0226L9
CBRE GROUP INC CLASS A	0.06 US12504L1098
SUMITOMO MITSUI FINANCIAL GROUP	0.06 JP3890350006
ITRON INC	0.06 US4657411066
TERUMO CORP	0.06 JP3546800008
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.06
UBS GROUP AG	0.06 CH0244767585
KLA TENCOR CORPORATION COM	0.06 US4824801009
F5 NETWORKS INC	0.06 US3156161024
MIZUHO FINANCIAL GROUP INC	0.06 JP3885780001
LVMH MOET HENNESSY VUITTON SE	0.06 FR0000121014
RAYONIER INC	0.06 US7549071030
WIX COM LTD	0.06 IL0011301780
TREASURY BILL 0.0% 06/NOV/2025	0.06 US912797QP55
ICG AUSTRALIA SENIPE	0.06
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.06 JP1400171Q50
RED ELECTRICA DE ES	0.06 ES0173093024
RELATED REAL ESTAT E DEBT FUND (CAYMAN) L.P.PE	0.06
CLEAN HARBORS INC	0.06 US1844961078
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.06
ARCADIS NV	0.06 NL0006237562
GEA GROUP AG	0.06 DE0006602006
SUN COMMUNITIES INC	0.06 US8666741041
PROSUS NV	0.06 NL0013654783
INFINEON TECHNOLOGIES AG	0.06 DE0006231004
PFIZER INC COM	0.06 US7170811035
BANCO BICAYA ARGENTARIA SA	0.06 ES0113211835
AENA SME ORD SHS	0.06 ES0105046017
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.06
CYBERARK SOFTWARE LTD	0.06 IL0011334468
PEMBERTON ESPD SMA	0.06
LEGAL & GENERAL GROUP PLC	0.06 GB0005603997
UNICREDIT SPA	0.06 IT0005239360
CAPITAL ONE FINANCIAL CORPORATION	0.06 US14040H1059
GILEAD SCIENCES INC	0.06 US3755581036
FERGUSON ENTERPRISE USD 0.0001	0.06 US31488V1070
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE	0.06
KONINKLIJKE KPN NV	0.06 NL0000009082
ASB BANK LTD 281125 RCD	0.06
ASB BANK LTD 081225 RCD	0.06
ADOBE INC COM	0.06 US00724F1012
TETRA TECH ORD SHS	0.06 US88162G1031
SPIRE INC COM USD1	0.06 US84857L1017
NCINO ORD SHS	0.06 US63947X1019
THE TORONTO DOMINION BANK	0.06 CA8911605092
INTEL CORP	0.06 US4581401001
TECNOGLASS INC	0.06 KYG872641009
DBS GROUP HOLDINGS LTD	0.06 SG1L01001701
BNP PARIBAS NOMINEES	0.06
WATTS WATER TECHNOLOGIES INC	0.06 US9427491025
RABOBANK NEDERLA 160326 FRN	0.05 NZRABDT020C1
BARRATT REDROW PLC	0.05 GB0000811801
XCEL ENERGY INC	0.05 US98389B1008
TELEFONICA BRASIL SA	0.05 BRVIVTACNORO
GODADDY INC	0.05 US3802371076
DIF VI CO-INVEST PROJECT 3 C.V	0.05
ROBINHOOD MARKETS INC	0.05 US7707001027
ALTAMIRA CO-INVESTMENT SCA	0.05
HCA HEALTHCARE INC	0.05 US40412C1018

GOODMAN GROUP	0.05 AU000000GMG2
SOUTHERN CO COM USD	0.05 US8425871071
FUJIKURA LIMITED	0.05 JP3811000003
INTERCONTINENTAL EXCHANGE INC	0.05 US45866F1049
US. TSY. NOTE/BON 4.875% 31/10/20288	0.05 US91282CJF95
ANALOG DEVICES INCORPORATED COM	0.05 US0326541051
DELTA ELECTRONICS INC	0.05 TW0002308004
ASTRAZENECA PLC SPONS ADR	0.05 US0463531089
ZURICH FINANCIAL SERVICES	0.05 CH0011075394
PARKER HANNIFIN CORP	0.05 US7010941042
AGCO CORP	0.05 US0010841023
AMGEN INC	0.05 US0311621009
NEXTRACKER INC	0.05 US65290E1010
CARDINAL HEALTH INC	0.05 US14149Y1082
ITALGAS SPA	0.05 IT0005211237
BLACKSTONE INC	0.05 US09260D1072
PENNON GROUP ORD GBP0.6105	0.05 GB00BNNTLN49
ROYAL CARIBBEAN GROUP	0.05 LR0008862868
LANDIS AND GYR GROUP AG	0.05 CH0371153492
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.05 AU000000TCL6
SECURITIES	
MOTOROLA SOLUTIONS INC	0.05 US6200763075
HEMNET GROUP AB	0.05 SE0015671995
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD	0.05
KEYERA CORP COM	0.05 CA4932711001
KKR AQUEDUCT CO-INVEST L.P.PE	0.05
UNIVERSAL MICROWAVE TECHNOLOGY INC	0.05 TW0003491007
US TREASURY N/B 2.75% 15/AUG/2032	0.05 US91282CFF32
BANK OF NEW YORK MELLON CORP	0.05 US0640581007
JAMES HARDIE INDUS COM	0.05 IE000R94NGM2
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.05 US912828YS30
CUMMINS INC	0.05 US2310211063
KSL CAPITAL PARTNERS CV I	0.05
OREILLY AUTO NEW COM	0.05 US67103H1077
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.05
INTESA SANPAOLO SPA	0.05 IT0000072618
SMURFIT WESTROCK P ORD USD0.001 DI	0.05 IE00028FXN24
LOBLAW COMPANIES LTD	0.05 CA5394811015
NINTENDO CO LTD	0.05 JP3756600007
QUEST DIAGNOSTICS	0.05 US74834L1008
E INK HOLDINGS INC	0.05 TW0008069006
VODACOM GROUP PTY LTD	0.05 ZAE000132577
CREDIT AGRICOLE SA	0.05 FR0000045072
AXIUM INFRASTRUCTUPE	0.05
AMERICAN TWR REIT INC	0.05 US03027X1000
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD	0.05
AIA GROUP LTD	0.05 HK0000069689
CONSTELLATION ENERGY CORP	0.05 US21037T1097
BANK OF NEW ZEALAND LTD 141025 RCD	0.05
ASB BANK LTD 141125 RCD	0.05
ASB BANK LTD 12225 RCD	0.05
KINGSPAN GROUP PLC	0.05 IE0004927939
WESTPAC NEW ZEALAND LTD 150126 RCD	0.05
VESTAS WIND SYSTEM	0.05 DK0061539921
WESTPAC NEW ZEALAND LTD 310326 RCD	0.05
ASB BANK LTD 310326 RCD	0.05
CHUBB LIMITED ORD	0.05 CH0044328745
VITAL HEALTHCARE PROPERTY TRUST	0.05 NZCHPE000154
EMERSON ELECTRIC CO	0.05 US2910111044
T MOBILE US INC COM	0.05 US8725901040
Bank of China	0.05
GOODMAN PROPERTY TRUST	0.05 NZCPTE0001S9
CADENCE DESIGN SYSTEMS INC	0.05 US1273871087
GAZTRANSPORT ET TECHNIGAZ SA	0.05 FR0011726835

CRH PUBLIC LIMITED ORD SHS	0.05 IE0001827041
MUENCHENER RUECKVER RG-REG	0.04 DE0008430026
WATERS CORPORATION	0.04 US9418481035
L'OREAL	0.04 FR0000120321
GBP BNP PARIBAS A/C	0.04
EQUINIX INC COM	0.04 US29444U7000
GSK PLC	0.04 GB00BN7SWP63
BNP PARIBAS SA	0.04 FR0000131104
SIEMENS ENERGY AG	0.04 DE000ENER6Y0
ENAV SPA	0.04 IT0005176406
PEMBINA PIPELINE	0.04 CA7063271034
COLGATE PALMOLIVE	0.04 US1941621039
ATMOS ENERGY CORP	0.04 US0495601058
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.04 US912810SW99
ILLINOIS TOOL WORKS	0.04 US4523081093
HYDRO ONE LTD	0.04 CA4488112083
AXA	0.04 FR0000120628
CLP HOLDINGS LIMITED HKD	0.04 HK0002007356
BANK OF CHINA NEW ZEALAND 071025 PNOTE	0.04
ANZ BANK NEWZEALAND LTD 141125 RCD	0.04
PROLOGIS INC COM	0.04 US74340W1036
ERG SPA	0.04 IT0001157020
SIMPLY GOOD FOODS CO	0.04 US82900L1026
DOLLARAMA INC	0.04 CA25675T1075
REPUBLIC OF POLA FRN IL 25/08/2036	0.04 PL0000117024
HERMES INTERNATIONAL	0.04 FR0000052292
THE CIGNA GROUP	0.04 US1255231003
VERTEX PHARMACEUTICALS INC	0.04 US92532F1003
SINGAPORE TELECOMM NPV B L 100	0.04 SG1T75931496
ONEMAIN HOLDINGS INC	0.04 US68268W1036
CORNING INC	0.04 US2193501051
BARCLAYS PLC	0.04 GB00031348658
GIBSON ENERGY INC	0.04 CA3748252069
ING GROEP NV	0.04 NL0011821202
SEA LTD	0.04 US81141R1005
SNOWFLAKE INC	0.04 US8334451098
WESTPAC NEW ZEALAND LTD 291225 RCD	0.04
VITAL FARMS INC	0.04 US92847W1036
RECRUIT HLDGS CO LNPV	0.04 JP3970300004
PNC FINANCIAL SERVICES GROUP	0.04 US6934751057
SHERWIN WILLIAMS COM	0.04 US8243481061
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.04
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.04 US91282CLE92
ORION OYJ	0.04 FI0009014377
KROGER CO COM	0.04 US5010441013
VINCI SA	0.04 FR0000125486
KDDI CORP	0.04 JP3496400007
OLD MUTUAL LTD NPV	0.04 ZAE000255360
KOOKMIN BANK 2.625% 29/09/2029	0.04 XS3168711193
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.04
MONDELEZ INTERNATIONAL INC	0.04 US6092071058
DIGITAL REALTY TRUST INC	0.04 US2538681030
HILTON WORLDWIDE H COM	0.04 US43300A2033
ROLLINS INC	0.04 US7757111049
VULCAN MATERIALS CO	0.04 US9291601097
WESTPAC NEW ZEALAND LTD 021025 RCD	0.04
STARBUCKS CORP	0.04 US8552441094
LOWE'S COS INC	0.04 US5486611073
CVS HEALTH CORP	0.04 US1266501006
CHINA CONSTRUCT NZ 281125 4.80 TD	0.04
QUANTA SERVICES INC	0.04 US74762E1029
ROCKWELL AUTOMATION INC	0.04 US7739031091
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.04 DE000BU22023
E.ON SE	0.04 DE000ENAG999

OVERSEA-CHINESE BANKING CORP	0.04	SG1504926220
3M CO	0.04	US88579Y1010
HOCHTIEF AG	0.04	DE0006070006
BHP GROUP LIMITED ORDINARY FULLY PAID	0.04	AU000000BHP4
MARSH & MCLENNAN COM	0.04	US5717481023
VICUNA HOLDINGS LIMITED - EUR	0.04	
KINROSS GOLD CORP	0.04	CA4969024047
NUTANIX INC	0.04	US67059N1081
REV GROUP INC	0.04	US7495271071
HARTFORD INSURANCE GROUP INC T	0.04	US4165151048
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.04	
JPMORGAN CHASE		
CONSOLIDATED EDISON INC COM	0.03	US2091151041
NOMAD FOODS LTD	0.03	VGG6564A1057
SENTINELONE INC	0.03	US81730H1095
HONG KONG EXCHANGE & CLEAR	0.03	HK0388045442
WELLINGTON REGIONAL COUNCIL 241125 PNOTE	0.03	
ASB BANK LTD 151225 RCD	0.03	
ADVANTEST CORP	0.03	JP3122400009
FERRARI NV COM	0.03	NL0011585146
ALLEGION PLC	0.03	IE00BFRT3W74
COINBASE GLOBAL INC	0.03	US19260Q1076
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.03	JP1201631HC6
MICROSTRATEGY COM USD0.001 CLASS A	0.03	US5949724083
KOMATSU LTD JPY	0.03	JP3304200003
GENERALI	0.03	IT0000062072
ITALY BUONI POLIEN 3.85% 15/09/2026	0.03	IT0005556011
WESTPAC BANKING CORPORATION	0.03	AU000000WBC1
SANOFI SA	0.03	FR0000120578
ASB BANK LTD 200126 4.12 TD	0.03	
WAL MART DE MEXICO	0.03	MX01WA000038
BRISTOL MYERS SQUIBB COMPANY	0.03	US1101221083
CLOUDFLARE INC	0.03	US18915M1071
US. T-BILL. 0.00% 28/11/20252025 USD100	0.03	US912797NL78
US BANCORP	0.03	US9029733048
SMG SWISS MARKETPLACE GROUP	0.03	CH1484953687
SSE PLC	0.03	GB0007908733
AUCKLAND COUNCIL 171025 PNOTE	0.03	
AXON ENTERPRISE I COM USD 0.00001	0.03	US05464C1018
INDONESIA TSY. BD. 6.50% 15/02/2031	0.03	IDG000015207
COMCAST CORP	0.03	US20030N1019
AJINOMOTO CO INC JPY	0.03	JP3119600009
SWISS RE AG	0.03	CH0126881561
ZSCALER INC	0.03	US98980G1022
HYUNDAI ELECTRIC ENERGY SYST	0.03	KR7267260008
SINGAPORE GOV. BD 2.875% 01/07/2029	0.03	SG3263998209
ARGOSY PROPERTY LIMITED	0.03	NZARGE0010S7
METRO INC - A	0.03	CA59162N1096
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.03	US91282CMP31
OMEGA HEALTHCARE INVESTORS	0.03	US6819361006
VERTIV HOLDINGS CO	0.03	US92537N1081
NATWEST GROUP PLC ORD	0.03	GB00BM8PJY71
BREVILLE GROUP LIMITED	0.03	AU000000BRG2
MARATHON PETROL COM	0.03	US56585A1025
OMNES CO-INVEST TA G - EUR	0.03	
SIMON PROPERTY GROUP INC USD	0.03	US8288061091
MANULIFE FINANCIAL CORP	0.03	CA56501R1064
FUTURE MARGINS-USD	0.03	
GENUS PLC	0.03	GB0002074580
LLOYDS BANKING GROUP PLC	0.03	GB0008706128
SKELLERUP HOLDINGS LIMITED	0.03	NZSKXE0001S8
PEXA GROUP LTD PLC	0.03	AU0000158594
CRITERIA CAIXACORP SA	0.03	ES0140609019
FORTINET INC COM	0.03	US34959E1091
HOYA CORPORATION JPY	0.03	JP3837800006

TOKIO MARINE HOLDINGS INC	0.03 JP3910660004
CONSTELLATION SOFTWARE COM	0.03 CA21037X1006
TOKYO ELECTRON LTD JPY	0.03 JP3571400005
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.03 JP1051661Q33
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03 US11133T1034
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.03 US91282CMN82
PHILLIPS COM	0.03 US7185461040
SABRA HEALTHCARE REIT INC	0.03 US78573L1061
VENTAS INC	0.03 US92276F1003
AON PLC IE COM CL A	0.03 IE00BLP1HW54
COMPAGNIE DE SAINT-GOBAIN	0.03 FR0000125007
BANK OF NEW ZEALAND	0.03
XIAOMI CORP	0.03 KYG9830T1067
NISOURCE INC	0.03 US65473P1057
YANGZIJIAN SHIPBUILDING NPV	0.03 SG1U76934819
DEUTSCHE BOERSE AG	0.03 DE0005810055
NIKE INC CL B	0.03 US6541061031
CHINA TOWER CORP LCNY1 H POST COMP	0.03 CNE100006V65
BRAMBLES LIMITED	0.03 AU000000BXB1
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.03 AU0000013559
UNITED RENTALS INC	0.03 US9113631090
KOREA HOUSING FIN 4.082% 25/09/2027	0.03 XS2678945317
INDITEX	0.03 ES0148396007
EXPERIAN GROUP LTD	0.03 GB00B19NLV48
MIPS AB	0.03 SE0009216278
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.03 NZIIBDT004C8
AMERICAN INTERNATIONAL GROUP	0.03 US0268747849
COMMONWEALTH BANK OF AUSTRALIA	0.03 AU000000CBA7
CORTEVA INC	0.03 US22052L1044
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.03 AU000000ANZ3
VISTRA CORP	0.03 US92840M1027
TC ENERGY CORP	0.03 CA87807B1076
NORWAY GOV. BD. 1.375% 19/08/2030	0.03 NO0010875230
Westpac New Zealand	0.03
PAYPAL HOLDINGS INC	0.03 US70450Y1038
INTEREST RATE SWAPS	0.03
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.03 ES0167050915
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.03 GRS536003007
NRG ENERGY INC	0.03 US6293775085
GRAINGER W W INC	0.03 US3848021040
GENESIS ENERGY LTD	0.03 NZGNEE0001S7
TELSTRA CORPORATION LIMITED	0.03 AU000000TLS2
KAJEMA CORP	0.03 JP3210200006
VALERO ENERGY CORP	0.03 US91913Y1001
KIMCO REALTY CORP	0.03 US49446R1095
GOODMAN GRP.	0.03 AU000000GMG2
NEC CORPORATION	0.03 JP3733000008
PRYSMIAN SPA	0.03 IT0004176001
ATI INC	0.03 US01741R1023
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100626 0.75 CB	0.03 NZIBDDT016C7
PROPERTY FOR INDUSTRY LTD	0.03 NZPFIE0001S5
VECTOR LIMITED	0.03 NZVCTE0001S7
TARGA RESOURCES IN COM	0.03 US87612G1013
KIMBERLY CLARK CORP	0.03 US4943681035
LAFARGEHOLCIM LTD	0.03 CH0012214059
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
PAYCHEX INC	0.02 US7043261079
LEGRAND SA	0.02 FR0010307819
PACIFIC EDGE LTD NPV	0.02 NZPEBE0002S1
VICUNA HOLDINGS LI MITED - EUR	0.02
STANDARD CHARTERED	0.02 GB0004082847
LONDON STOCK EXCHANG	0.02 GB00B0SWJX34

US. TSY. NOTE/BON 0.625% 15/5/2030	0.02 US912828ZQ64
NATIONAL BANK OF CANADA	0.02 CA6330671034
KIWIBANK LTD 211125 4.45 TD	0.02
CAPITALAND INTEGRATED COMMERC	0.02 SG1M51904654
DR HORTON INC	0.02 US23331A1097
ENDESA SA	0.02 ES0130670112
SOCIETE GENERALE SA	0.02 FR0000130809
NEWMONT CORP	0.02 US6516391066
OBAYASHI CORPORATION	0.02 JP3190000004
GARMIN ORD	0.02 CH0114405324
KKR AND CO INC	0.02 US48251W1045
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
NEW ZEALAND GOV. 1.75% 15/5/2041	0.02 NZGOVDT541C9
METLIFE INC	0.02 US59156R1086
TRUIST FINL CORP COM	0.02 US89832Q1094
WATERCARE SERVICES LTD 141025 PNOTE	0.02
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.02
HAMILTON CITY COUNCIL 031125 PNOTE	0.02
MALAYSIA GOVERNME 3.519% 20/04/2028	0.02 MYBMI2300024
DUNEDIN CITY TREASURY 191125 PNOTE	0.02
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02
031225 TBILL	
FISERV INC COM	0.02 US3377381088
FAIRFAX FINL HOLDINGS LTD CAD	0.02 CA3039011026
RABOBANK NEW ZEALAND LTD 200226 RCD	0.02
EBARA CORP NPV	0.02 JP3166000004
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.02 AU0000018442
MSCI INC	0.02 US55354G1004
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-	0.02 US91282CCB54
2031	
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.02 JP1103711P74
SPROUTS FARMERS MARKET INC	0.02 US85208M1027
EMCOR GROUP INC	0.02 US29084Q1004
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.02 US91282CBJ99
FDXEX CORP COM	0.02 US31428X1063
UNITED OVERSEAS BANK	0.02 SG1M31001969
CHIPOTLE MEXICAN GRILL ORD	0.02 US1696561059
DATADOG INC	0.02 US23804L1035
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.02 XS2348325221
EUR BNP PARIBAS A/C	0.02
OKTA INC	0.02 US6792951054
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.02 NZHNZD0008L2
HEIDELBERGCEMENT AG	0.02 DE0006047004
DEN DANSKE BANK AS DKK	0.02 DK0010274414
4.50% 15/04/2027	0.02 NZGOVDT427C1
ENEOS HOLDINGS INC	0.02 JP3386450005
VERISK ANALYTICS I COM	0.02 US92345Y1064
SAAB ORD SHS CLASS B	0.02 SE0021921269
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.02 AU3TB0000135
CHINA GAS HOLDINGS LIMITED	0.02 BMG2109G1033
ERSTE GROUP BANK AG	0.02 AT0000652011
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02
ESCO TECHNOLOGIES INC	0.02 US2963151046
IDEXX LABORATORIES INC	0.02 US45168D1046
TOURISM HOLDINGS LTD	0.02 NZHELE000159
DAI ICHI LIFE HOLD NPV	0.02 JP3476480003
NXP SEMICONDUCTORS	0.02 NL0009538784
COMMERZBANK AG NPV	0.02 DE000CBK1001
YOKOGAWA ELECTRIC JPY	0.02 JP3955000009
VODAFONE GROUP ORD	0.02 GB00BH4HKS39
BUZZARD MIDSTREAM	0.02
ARGENX SE	0.02 NL0010832176
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.02 JP1400081F45
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.02 JP1300791P79

MONOLITHIC POWER SYSTEMS INC	0.02 US6098391054
DEXUS WHOLESALE SHOPPINGAFS	0.02
MSTB03- WEST PAC	0.02
AMERIPRISE FINANCIAL INC	0.02 US03076C1062
FURUKAWA ELECTRIC NPV	0.02 JP3827200001
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.02
MEXICAN BONOS 8.00% 07/11/2047	0.02 MX0MGO000102
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.02 US91282CJE21
SUMITOMO CORP JPY	0.02 JP3404600003
US. TSY. INFL. 2.125% I/L 15/02/2041	0.02 US912810QP66
ARMSTRONG WORLD INDUSTRIES INC	0.02 US04247X1028
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.02
NFI GROUP INC COM NPV	0.02 CA62910L1022
RIO TINTO LIMITED	0.02 AU000000RIO1
STANTEC INC	0.02 CA85472N1096
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.02 US91282CHK09
M & T BANK CORPORATION	0.02 US55261F1049
CENTERPOINT ENERGY INC	0.02 US15189T1079
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.02 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.02 JP1103431G66
MITSUBISHI ESTATE	0.02 JP3899600005
AIR NEW ZEALAND LTD	0.02 NZAIRE0001S2
PURE STORAGE INC	0.02 US74624M1027
AGEAS NPV POST SPLIT	0.02 BE0974264930
IDEMITSU KOSAN CO LTD	0.02 JP3142500002
CELESTICA INC COM NPV	0.02 CA15101Q2071
JAPAN ELEVATOR SER NPV TEMP	0.02 JP3389510003
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.02
DELL TECHNOLOGIES INC	0.02 US24703L2025
MEXICAN BONOS 7.75% 13/11/2042	0.02 MX0MGO0000R8
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.02 US91282CGP05
ASSURANT INC	0.02 US04621X1081
AUSTRALIAN CAP. TE 4.75% 23/10/2030	0.02 AU3SG0003106
KBC GRP. F2V 16/10/2030	0.02 US48241FAD69
WELLINGTON CITY COUNCIL 180226 PNOTE	0.02
US. TSY. NOTE/BOND 4.75% 15/05/20552055 USD1000	0.02 US912810UK24
BONDS 05/55	
HEARTLAND GROUP HLNPV	0.02 NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.02 IT0005534141
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.02 NZIIBDT006C3
TASMANIAN PUBLIC F 5.25% 23/01/2036	0.02 AU3SG0003130
INTERCONTINENTAL HOTELS GROUP PLC	0.02 GB00BHJYC057
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.02 AU0000088064
SECURITIES	
NN GROUP NV	0.02 NL0010773842
MEXICAN BONOS 7.75% 23/11/2034	0.02 MX0MGO0000U2
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029	0.02 XS3041372668
EUR100000	
EXELIXIS INC	0.02 US30161Q1040
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.02 NZHNZD0935L6
AIB GROUP PLC	0.02 IE00BFOL3536
SOFTBANK GROUP CORP	0.02 JP3436100006
STOCKLAND	0.02 AU000000SGP0
17CAPITAL STRATEGI	0.02
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.02 US91282CAU53
GOLD FIELDS LTD - SPONS ADR	0.02 US38059T1060
SUN LIFE FINANCIAL INC	0.02 CA8667961053
JPM. CHASE F2F 4/2/2032	0.02 US46647PBX33
DBS BANK LONDON 2.4288% 03/01/2029	0.02 XS3105239928
KMD BRANDS LIMITED	0.02 NZKMDE0001S3
TREASURY CORP OF V 4.75% 15/9/2036	0.02 AU3SG0002710

QUEENSLAND TSY. 4.50% 22/8/2035	0.02 AU3CB0296580
ABN AMRO BANK N V DR EACH REP SHS	0.02 NL0011540547
ATLAS COPCO AB	0.02 SE0017486889
AGREE REALTY CORP	0.02 US0084921008
NETHERLANDS GOV. B 2.50% 15/01/2033	0.02 NL0010071189
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.02 MYBMX1100044
ASICS ORD SHS	0.02 JP3118000003
COLOMBIAN TES 6.00% 28/4/2028	0.02 COL17CT02914
HANNOVER RUECK SE	0.02 DE0008402215
CME GROUP INC COM	0.02 US12572Q1058
SWISSCOM AG	0.02 CH0008742519
COMPAGNIE FINANCIERE RICHEMONT SA	0.02 CH0210483332
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE	0.02
SWEDBANK AB	0.02 SE0000242455
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE	0.02
DUNEDIN CITY TREASURY 281125 PNOTE	0.02
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.02
BELFIUS BANK 3.375% 28/05/2030030	0.02 BE6365319829
REGIONS FINANCIAL CORP	0.02 US7591EP1005
DOORDASH INC	0.02 US25809K1051
NORWAY GOV. BD. 1.50% 19/02/2026	0.02 NO0010757925
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.02 AU0000005126
FULLY PAID	
CITIZENS FINANCIAL GROUP INC	0.02 US1746101054
TAISEI CORP	0.02 JP3443600006
UK. GILT 1.75% 7/9/2037	0.02 GB00BZB26Y51
ALAMOS GOLD INC	0.02 CA0115321089
MACQUARIE GROUP LTD	0.02 AU000000MQG1
NATWEST MKTS. 5.022% 21/03/2030	0.02 USG6382RGF94
KEURIG DR PEPPER INC	0.02 US49271V1008
CARETRUST REIT INC	0.02 US14174T1079
NETHERLANDS GOV. B 0.25% 15/07/2029	0.02 NL0013332430
DUKE ENERGY CORP COM	0.02 US26441C2044
COPART INC	0.02 US2172041061
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.02
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M	0.02 MX0MGO0000B2
BONOS	
NORTONLIFELOCK	0.02 US6687711084
JABIL INC	0.02 US4663131039
US TREASURY N/B 4.12% 15/NOV/2032	0.02 US91282CFV81
UK. GILT 4.50% 7/3/2035	0.02 GB00BT7J0027
HISCOX LTD F2F 11/06/2036	0.02 XS3085134594
T&D HOLDINGS INC NPV	0.02 JP3539220008
ATHORA NETHERLANDS F2V 31/08/2032	0.01 XS2468390930
VOLKSWAGEN INTL. FIN FRN PERP	0.01 XS3071335478
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.01 NZARXE0001S1
Outstanding Settlement Receipts - USD	0.01
PULTE GROUP INC	0.01 US7458671010
BANCO SANTANDER 5.439% 15/07/2031	0.01 US05964HBG92
HK ELECTRIC INVESTMENTS LTD	0.01 HK0000179108
NTT INC	0.01 JP3735400008
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.01 AU0000274706
Income Due - JPY	0.01
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.01 NZGOVDT528C6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.01 BE0000304130
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01 BRMOTVACNOR7
HSBC HLDGS. F2F 13/05/2031	0.01 US404280EW52
Income Due - USD	0.01
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.01 NZGOVDT530C2
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.01 NO0010930522
MDA SPACE LTD COM NPV	0.01 CA55293N1096
AMP LIMITED	0.01 AU000000AMP6
NEW ZEALAND RURAL LAND CO LTD	0.01 NZNZLE0001S2
FRONTDOOR INC	0.01 US35905A1097
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.01 DE0001102507

BANK OF MONTREAL CAD	0.01 CA0636711016
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
AGNICO EAGLE MINES	0.01 CA0084741085
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.01
ASR NEDERLAND NV	0.01 NL0011872643
GREAT WEST LIFECO	0.01 CA39138C1068
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.01
POSTS ITALIANE SPA	0.01 IT0003796171
NORTHERN STAR RESOURCES LTD	0.01 AU0000000NST8
NIBC BANK 3.50% 05/06/2030806	0.01 XS3087726595
SYNCHRONY FINANCIAL	0.01 US87165B1035
MITSUBISHI CORP	0.01 JP3898400001
MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
RIO TINTO PLC ORD	0.01 GB0007188757
FIFTH THIRD BANCORP	0.01 US3167731005
NUCOR CORP	0.01 US6703461052
VESTEDA FIN. 4.00% 07/05/2032	0.01 XS2815987834
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
FUTURES MARGIN-NZD	0.01
CAPCOM CO LTD	0.01 JP3218900003
NORWAY GOV. BD. 2.00% 26/04/2028	0.01 NO0010821598
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.01 US60687YCZ07
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.01 JP1201111968
EURONEXT NV	0.01 NL0006294274
ENEL SPA	0.01 IT0003128367
SHARKNINJA INC COM USD0.0001	0.01 KYG8068L1086
PINTEREST INC	0.01 US72352L1061
NVENT ELECTRIC PLC COM USD0.01	0.01 IE00BDVJJQ56
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.01
OTIS WORLDWIDE COR COM	0.01 US68902V1070
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
BRIDGESTONE CORP	0.01 JP3830800003
HUMANA INC	0.01 US4448591028
NETFLIX 3.625% 15/6/2030GS	0.01 XS2072829794
RESONA HOLDINGS INC	0.01 JP3500610005
TEVA PHARM. FIN. 4.125% 01/06/2031031	0.01 XS3081797964
SUMITOMO ELECTRIC	0.01 JP3407400005
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.01 US91282CLM19
MASTEC INC	0.01 US5763231090
CRELAN HOME LOAN S 2.50% 09/07/2030	0.01 FR0014011243
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.01 US9128286T26
INTL PAPER CO	0.01 US4601461035
MACQUARIE BANK LTD 4.37% 17/JUL/2030	0.01 AU3CB0323806
FUTU HOLDINGS LTD	0.01 US36118L1061
PACKAGING CORP OF AMERICA	0.01 US6951561090
B2GOLD CORP	0.01 CA11777Q2099
AIRSERVICES AUSTRA 3.25% 15/05/2026	0.01 AU3CB0237444
ROBLOX CORPORATION COM CL A ORD SHS	0.01 US7710491033
EIFPAGE INC	0.01 FR0000130452
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
UBS GRP. VAR 11/08/2031	0.01 CH1474856957
US. TSY. NOTE/BON 4.375% 30/11/2028	0.01 US91282CJN20
NITTO DENKO CORPORATION	0.01 JP3684000007
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.01 FR001400OHF4
ARTHUR J GALLAGHER CO	0.01 US3635761097
RAIFFEISEN BANK INTE F2V 18/6/2032	0.01 XS2189786226
CRH PLC LONDON LISTING	0.01 IE0001827041
AUSNET SERVS. HLD 1.625% 11/03/2081	0.01 XS2308313860
TOWER LIMITED	0.01 NZTWRE0011S2
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01 AU000000VCX7
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.01 JP1400161P53
NEXT PLC	0.01 GB0032089863
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.01 US912810PT97

UK. GILT 3.75% 29/01/2038	0.01 GB00BQC4R999
RECORDATI SPA - NEW	0.01 IT0003828271
UK. GILT 4.25% 31/07/2034	0.01 GB00BQC82C90
EPH FINC. INTL. 4.625% 02/07/2032	0.01 XS3106539938
CITIGROUP F2F 05/11/2030	0.01 US17308CC539
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
NVR INC	0.01 US62944T1051
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
TENCENT HLDGS LIMITED	0.01 KYG875721634
NIPPON YUSEN KK NPV	0.01 JP3753000003
GPT	0.01 AU000000GPT8
ACUITY INC	0.01 US00508Y1029
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.01 NZCCBDT014C9
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.01 US91282CLJ89
BILIBILI INC	0.01 US0900401060
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.01 NZGOVDT551C8
MARRIOTT INTL INCUSD	0.01 US5719032022
HUNTINGTON BANCSHARES INC	0.01 US4461501045
COMPASS GROUP ORD	0.01 GB00BD6K4575
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.01
WELLINGTON CITY COUNCIL 230126 PNOTE	0.01
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
DUNEDIN CITY TREASURY 270126 PNOTE	0.01
NEXTDC	0.01 AU000000NXT8
NEXANS SA	0.01 FR0000044448
CREDIT SUISSE GRP. F2F 1/3/2029	0.01 CH1214797172
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.01 US91282CKW00
TORAY INDS INC	0.01 JP3621000003
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
AEROVIRONMENT INC	0.01 US0080731088
LENNOX INTL INC COM	0.01 US5261071071
CAIXABANK SA F2F 14/11/2030	0.01 XS2555187801
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
CELLNEX TELECOM 0.75% 20/11/2031	0.01 XS2257580857
WESTERN DIGITAL CORP	0.01 US9581021055
RPM INTERNATIONAL INC	0.01 US7496851038
MS. F2F 13/02/2032	0.01 US6174468U61
SCENTRE GRP.	0.01 AU000000SCG8
JPY BNP PARIBAS A/C	0.01
SUMITOMO FORESTRY CO LTD	0.01 JP3409800004
DKK BNP PARIBAS A/C	0.01
STEEL DYNAMICS INC	0.01 US8581191009
NEW YORK LIFE GBL. F FRN 24/07/2029	0.01 AU3FN0089843
WESFARMERS LIMITED	0.01 AU000000WES1
SVENSK EXPORTKRED 4.625% 28/11/20251/2025 USD G	0.01 US87031CAH60
SOUTHERN CALIFORNI 5.90% 01/03/2055	0.01 US842400JH78
CAISSE D AMORTISSE 4.00% 25/01/202601/2026 USD1000 35 REGS	0.01 XS2580310246
OVERSEA-CHINESE BANK FRN 08/03/2027	0.01 AU3FN0085312
CARGURUS INC	0.01 US1417881091
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01 GB0005405286
DEV. BANK OF JAPAN 3.25% 28/04/202727 USD1000 GG26	0.01 XS2470975033
ITOCHU CORP JPY	0.01 JP3143600009
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.01 NZIIBDT005C5
TRAVELERS COS INC / THE	0.01 US89417E1091
EP INFRASTRUCTURE 1.816% 02/03/2031	0.01 XS2304675791
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.01 US91282CLD10
ING GROEP F2V 20/05/2036	0.01 XS3074495444
DUNEDIN CITY TREASURY 150326 2.90 CB	0.01 NZDCTDT160C9
FRESENIUS 3.50% 15/03/2034	0.01 XS3178858224
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099

USAA CAPITAL CORP 2.125% 1/5/2030604 2.125%	0.01 US90327QD552
01/05/2030	
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.01 XS2914661843
SBI HOLDINGS INC NPV	0.01 JP3436120004
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.01 JP1103471H66
TOAST INC	0.01 US8887871080
DANONE	0.01 FR0000120644
METTLER TOLEDO INTL	0.01 US5926881054
TRADE DESK INC	0.01 US88339J1051
SANRIO CO LTD NPV	0.01 JP3343200006
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
TUI TOPCO LIMITED - ORDINARY SHARES	0.01
CREDIT AGRICOLE 3.75% 27/05/2035	0.01 FR001400ZZB1
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-	0.01 US91282CLY56
2026	
RAMBUS INC	0.01 US7509171069
TESCO ORD	0.01 GB00BLGZ9862
NATWEST MKTS. 5.41% 17/05/2029	0.01 USG6382G7P18
AMETEK INC	0.01 US0311001004
UNITED PARCEL SERVICE - B	0.01 US9113121068
INDONESIA TSY. BD. 7.50% 15/06/2035	0.01 IDG000013509
SYSCO CORPORATION COM	0.01 US8718291078
FASTENAL CO	0.01 US3119001044
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026	0.01 XS2300292617
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.01 XS2837886287
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.01 CA135087Q236
FRESENIUS MEDICAL 2.375% 16/2/2031	0.01 US35805BAB45
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.01 MX0MGO0001E4
ASPEN GROUP LTD/AUSTRALIA	0.01 AU000000APZ8
HANWHA SYSTEMS CO LTD	0.01 KR7272210006
MEXICAN BONOS 8.50% 18/11/2038	0.01 MX0MGO0000J5
VICINITY CENTRES	0.01 AU000000VCX7
PRIMERICA INC	0.01 US74164M1080
ROYAL BANK OF CANADA FRN 04/02/2031	0.01 US78017DAC20
MS. BANK NA F2F 26/05/202828	0.01 US61690U8B93
Outstanding Settlement Receipts - AUD	0.01
BANK OF AMERICA F2F 23/07/2031	0.01 US06051GJF72
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-	0.01 US91282CLF67
2034	
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.01 US91282CGQ87
PACCAR INC	0.01 US6937181088
SSE SSE F2V PERP	0.01 XS2195190876
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
MALAYAN BANKING BHD	0.01 MYL11550O000
GENERAL MOTORS CO	0.01 US37045V1008
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01 US4281031058
NORDEA BANK ABP F2V 25/2/2029	0.01 XS3009452528
BARCLAYS F2V 26/03/2037	0.01 XS3034598394
AMERICAN TOWER 1.50% 31/01/20280	0.01 US03027XBJ81
SULZER AG	0.01 CH0038388911
ALLSTATE CORP	0.01 US0200021014
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.01 MX0MGO0000H9
AXIS CAPITAL HOLDING	0.01 BMG0692U1099
IMI ORD GBP0.2857	0.01 GB00BGLP8L22
ING GROEP FRN 17/08/2031	0.01 XS3002547563
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.01 DE000BU2Z049
MEITEC CORPORATION NPV	0.01 JP3919200000
ING GROEP F2F 11/9/2034	0.01 US456837BH52
T-MOBILE USA 3.875% 15/04/2030	0.01 US87264ABF12
PROLOGIS INTL. FND 1.75% 15/03/2028TN 15/03/28	0.01 XS1789176846
EUR125000 4	
ASB BANK LTD 040526 1.646 CB	0.01 NZABBDG005C5
3I GROUP PLC	0.01 GB00B1YW4409

TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNL0001S1
AEGON FNDG. 5.50% 16/04/202704/2027	0.01 USU0158VAA62
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.01 US694308KK29
KONECRANES OYJ	0.01 FI0009005870
DUNEDIN CITY TREASURY 071025 PNOTE	0.01
TOKAI HOLDINGS CORP	0.01 JP3552260006
NZ EXCHANGE LTD	0.01 NZNZXE0001S7
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.01 XS1373131546
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
US. TSY. NOTE/BOND 4.25% 15/05/20352035 USD1000 C-	0.01 US91282CNC19
2035	
US. TSY. NOTE/BON 3.875% 31/12/2027	0.01 US91282CGC91
AIRSERVICES AUSTRA 5.00% 15/05/2031	0.01 AU3CB0309938
FREEMPORT MCMORAN INC	0.01 US35671D8570
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.01 US91282CCS89
SUMITOMO MITSUI FINL F2F 08/07/203108/07/2031	0.01 US86562MDY30
LLOYDS BANKING GRP. 4.5% 11/1/2029	0.01 XS2569069375
KEYCORP	0.01 US4932671088
TECHNOLOGY ONE LIMITED	0.01 AU000000TNE8
MBANK F2F 11/09/2027	0.01 XS2680046021
UBS GRP. F2F 13/09/2030	0.01 US902613BL18
AIRBNB INC	0.01 US0090661010
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.01 US91282CMM00
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001
REXEL SA	0.01 FR0010451203
SUZUKI MOTOR CORP	0.01 JP3397200001
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.01 DE0001102580
BANK OF AMERICA F2F 09/05/2029	0.01 US06051GMT30
FEDERATION DES CAI 5.25% 26/04/20299	0.01 US31429KAL70
STANDARD CHARTERED B FRN 30/08/2027	0.01 AU3FN0090874
BARRICK MINING CORP	0.01 CA06849F1080
BENDIGO & ADELAIDE B FRN 28/11/2029	0.01 AU3FN0094165
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01 AU3FN0079117
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.01 AU0000381832
APOLLO GLOBAL MANA COM	0.01 US03769M1062
DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	0.01 DE000A383JS3
INTL. BANK FOR RECON STP 31/07/2033	0.01 XS2884011011
MASTERCARD 4.55% 15/01/2035	0.01 US57636QBC78
LG ENERGY SOLUTIO 5.625% 25/09/2026	0.01 USY555CGAA01
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-	0.01 US91282CKQ32
2034	
AES 5.45% 01/06/2028	0.01 US00130HCH66
SANTANDER UK 3.346% 25/03/20302030	0.01 XS3032020136
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.01 XS2822525205
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.01 PL0000116851
UK. GILT 0.875% 22/10/2029	0.01 GB00BJMH8534
KINDER MORGAN 5.30% 1/12/2034	0.01 US49456BAG68
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.01 NZGOVDT534C4
AFLAC INC	0.01 US0010551028
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.01 US91282CLW90
YARA INTL. 4.75% 01/06/2028D2000 144A	0.01 US984851AF24
ENEL F2V PERP	0.01 XS2312744217
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.01 US65339KBR05
AFRICAN DEV. BANK AFRICAN DEV. BANK F2V PERP	0.01 US008281BF39
UNILEVER CAP. 4.625% 12/08/2034	0.01 US904764BV84
SEVERN TRENT	0.01 GB00B1FH8J72
NETHERLANDS GOV. B 0.00% 15/07/2030	0.01 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.01 US912810SL35
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-	0.01 US91282CNV99
2027	

RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
NEW HAMPSHIRE BUSIN ADJ 7/1/2033	0.01 US63609FAC32
SOCIETE GENERALE 4.677% 15/6/2027 4.677% 15/06/2027	0.01 US83368TBM99
REALTY INCOME CORPORATION	0.01 US7561091049
MEXICAN BONOS 7.75% 29/05/2031	0.01 MX0MGO0000P2
VOLKSWAGEN BANK 4.625% 3/5/2031	0.01 XS2617457127
CITIGROUP FRN 04/03/2029	0.01 US17327CAW38
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.01 US91282CHT18
PG&E REC. FNDG. 5.529% 01/06/2049	0.01 US71710TAJ79
SOCIETE GENERALE F2F 28/09/2029	0.01 FR001400KZQ1
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
NAPIER PORT HOLDINGS LTD	0.01 NZNPHE0005S2
ABN AMRO BANK 4.375% 20/10/2028	0.01 XS2613658710
GILDAN ACTIVEWEAR INC	0.01 CA3759161035
BANK OF NOVA SCOTIA/ F2F 15/09/2028	0.01 US06418GAU13
WORKDAY INC	0.01 US98138H1014
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.01 XS2892321501
CARPENTER TECHNOLOGY CORP	0.01 US1442851036
BANCA TRANSILVANIA F2F 27/04/20277/04/27 EUR1000	0.01 XS2616733981
TARGET CORPORATION	0.01 US87612E1064
GLENCORE PLC	0.01 JE00B4T3BW64
VOLKSWAGEN INTL. FIN.FRN PERP049	0.01 XS3071332962
JPM. CHASE F2F 22/7/2030	0.01 US46647PEJ12
SANWA HOLDINGS CORPORATION	0.01 JP3344400001
VISA 3.125% 15/05/2033	0.01 XS3063724598
MITSUBISHI ELECTRIC	0.01 JP3902400005
GROUPE DES ASSURAN 3.75% 30/04/2029	0.01 FR001400PT38
SANFORD LTD	0.01 NZSANE000150
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000	0.01
REGS	
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.01 DE0001135432
INVESTOR AB SER B NPV	0.01 SE0015811963
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.01 XS2398710546
BECTON DICKINSON AND COMPANY	0.01 US0758871091
INGENIA COMMUNITIES GRP.	0.01 AU000000INA9
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.01 US91282CDJ71
KOREA ELEC. POWER 4.75% 13/02/2028	0.01 USY4907LAL63
DEUTSCHE BANK F2F 16/06/2029	0.01 DE000A4DFH60
WELLS FARGO FRN 23/07/2029	0.01 XS3127996778
SUN COMMUNITIES OP 4.20% 15/04/2032	0.01 US866677AH07
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.01 XS3045515262
BARCLAYS F2F 25/02/2036	0.01 US06738ECZ60
ORANGE 3.75% 04/09/2037	0.01
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6	0.01 XS2606297864
TORONTO-DOMINION BAN FRN 17/12/2029	0.01 US89115A3D29
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.01 XS3011736108
HYUNDAI CAPITAL AMER FRN 24/06/2027EGS	0.01 US44891CDE03
STANDARD CHARTERED P F2V 13/05/2031	0.01 XS3068732455
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.01 JP1400141M51
AOFRIO LTD	0.01 NZWDTE0002S1
NATIONWIDE BUILDI 4.351% 30/09/20304.61% 30/09/2030	0.01 US63861VAP22
SK HYNIX INC	0.01 KR7000660001
DNB BANK F2F 05/11/2030	0.01 US23341CAE30
REALTY INC. 2.20% 15/06/2028	0.01 US756109BJ21
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.01 US92328MAE30
NATWEST MKTS. 3.00% 03/09/2030	0.01 XS3170277530
DEUTSCHE TELEKOM 4.375% 21/6/2028	0.01 US25156PBB85
RWE	0.01 DE0007037129
UNITED KINGDOM GIL 1.25% 31/7/2051	0.01 GB00BLH38158

DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.01 US25160PAQ00
BRIXMOR OPERATING 4.05% 1/7/2030	0.01 US11120VAJ26
N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01 US63861VAK35
HSBC HLDGS. F2F 13/05/2030	0.01 XS3069291196
WELLS FARGO F2F 15/09/2036	0.01 US95000U4B65
NORDEA BANK ABP	0.01 FI4000297767
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.01 US91282CBL46
AUTO TRADER GROUP PLC	0.01 GB00BVMVFW23
KOREA DEV. BANK/T 1.375% 25/04/2027	0.01 US500630DN56
GS. GRP. F2F 25/04/2030	0.01 US38141GA872
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.01 US91282CNT44
ELECTRONIC ARTS INC	0.01 US2855121099
CNA FINANCIAL CORP 3.9% 01/MAY/2029	0.01 US126117AV22
BANK OF AMERICA F2F 20/12/2028	0.01 US06051GHD43
CHARTER HALL GRP.	0.01 AU000000CHCO
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.01 US91282CBS98
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01 XS2409134371
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.01 JP1201031877
FAST RETAILING CO LTD	0.01 JP3802300008
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.01 MYBMS1900047
MONOTARO CO LTD	0.01 JP3922950005
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.01 JP1300861R49
EVOLUTION MINING LIMITED	0.01 AU000000EVN4
TRANSURBAN GRP.	0.01 AU000000TCL6
US TREASURY N/B 3.37% 15/MAY/2033	0.01 US91282CHC82
SES	0.01 LU0088087324
HIMS & HERS HEALTH ORD SHS CLASS A	0.01 US4330001060
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.01 US91282CAV37
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01 US05964HAQ83
ROSS STORES INC	0.01 US7782961038
RENTOKIL TERMINIX 5.625% 28/04/2035	0.01 US760130AB09
NATL. GRID NORTH 4.151% 12/9/2027	0.01 XS2680745119
BASF SE	0.01 DE000BASF111
BARCLAYS PLC F2F 09/05/2034	0.01 US06738ECG89
WELLTOWER 3.10% 15/01/2030	0.01 US95040QAJ31
ENGIE	0.01 FR0010208488
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.01 US91282CDY49
MS. F2F 19/04/2035	0.01 US61747YFR18
JPM. CHASE F2F 22/04/2035	0.01 US46647PEH55
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.01 US303901BN18
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.01 US91282CCH25
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
NOVARTIS CAP. 3.80% 18/09/2029	0.01 US66989HAT59
EDISON INTL.	0.01 US2810201077
EQUINIX EUR. 2 FIN 3.25% 19/05/2029NTS 19/05/2029 DUAL CURR	0.01 XS3073596341
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.01 DE0001135481
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.01 IDG000023607
RAIFFEISENBANK AS FRN 09/JUN/2028	0.01 XS2348241048
PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000 144A	0.01 US709599BN39
UTD. UTLS. GRP.	0.01 GB00B39J2M42
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.01 US91282CJJ18
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.01 US606822DL51
BANK OF AMERICA F2F 25/10/2035	0.01 US06051GMD87
OTIS WORLDWIDE 2.565% 15/2/2030	0.01 US68902VAK35
LLOYDS BANKING GROUP F2V 2/6/2033	0.01 XS2591847970
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.01 US883556CX89

US TREASURY N/B 2.87% 15/MAY/2032	0.01 US91282CEP23
RCI BANQUE 4.625% 02/10/2026	0.01 FR001400KXW4
CEMEX SAB DE CEMEX SAB DE FRN PERP	0.01 USP2253TJW01
LONZA AG - REG	0.01 CH0013841017
BRITISH STERLING POUND	0.01
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042	0.01 US62582PAA84
USD1000 144A	
WHITBREAD GRP. 5.50% 31/05/2032	0.01 XS2992313721
LLOYDS BANKING GRP. FRN 28/05/2031	0.01 AU3FN0098950
STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.01 XS2618731256
METROPOLITAN LIFE GB FRN 11/07/2029	0.01 AU3FN0089405
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.01 CA135087XG49
KOREA HOUSING FIN. FRN 18/06/2030	0.01 AU3FN0099628
BNP PARIBAS F2F 13/01/2027	0.01 US09659X2N16
FORD MOTOR COMPANY	0.01 US3453708600
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.01 NZGOVDT433C9
US BANCORP FRN 15/05/203112 5.351% 15/05/2031	0.01 US91159HJV33
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.01 US42250PAE34
FMG RES. AUGUST 20 4.50% 15/09/2027	0.01 USQ3919KAM38
NORDEA KIINNITYSL 2.375% 04/04/2028	0.01 XS3036080367
US. TSY. NOTE/BON 0.625% 15/8/2030	0.01 US91282CAE12
CO OPERATIVE BANK HL F2V 19/09/2028	0.01 XS2884724837
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.01 CA135087S885
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
YUM! BRANDS INC	0.01 US9884981013
CITIGROUP INC F2F 07/05/2031	0.01 US172967QA24
CITIBANK NA 5.803% 29/9/2028	0.01 US17325FBB31
BANCO SANTANDER F2V 15/07/2028	0.01 US05964HBF10
JPM. CHASE F2F 24/01/2036	0.01 US46647PEW23
CHARTER HALL PRIME OFFICE FUND	0.01
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.01 US91282CJZ59
VOLVO AB - B	0.01 SE0000115446
BANQUE FEDERATIVE 4.753% 13/07/202713/07/2027	0.01 US06675DCE04
USD1000 144A	
QUEENSLAND TSY. 5.00% 21/07/2037	0.01 AU3SG0003064
AMERICAN NATL. GRP. FRN 01/12/2055	0.01 US025676AR82
UBS GRP. UBS GRP. FRN PERP	0.01 USH42097FE21
PINNACLE WEST CAPITAL CORP	0.01 US7234841010
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
ABBVIE 4.05% 21/11/2039	0.01 US00287YCA55
CARVANA CO	0.01 US1468691027
PORTLAND GEN. ELEC.	0.01 US7365088472
Income Due - AUD	0.01
FORD MOTOR CREDIT 4.95% 28/05/2027	0.01 US345397C270
CITIGROUP INC F2F 24/01/2036	0.01 US172967PU96
DEUTSCHE POST AG	0.01 DE0005552004
AUCKLAND COUNCIL 071125 PNOTE	0.01
DIGITAL INTREPID 1.375% 18/07/2032	0.01 XS2428716000
CADILLAC FAIRVIEW PRP TR 4.12% 01/FEB/2029	0.01 US68327LAC00
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.01 PL0000115291
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.01 US91282CDL28
ANGLO AMERICAN ORD	0.01 GB00BTK05J60
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
EMERA INC	0.01 CA2908761018
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.01 AU000XCLWAI8
US. TSY. NOTE/BON 3.875% 31/07/2030	0.01 US91282CNN73
THERMO FISHER SCIE 5.00% 31/01/2029	0.01 US883556DA77
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.01 US91282CMW81
BAXTER INTL. 2.272% 1/12/2028	0.01 US071813CP23
ROYAL BANK OF CANADA F2F 18/10/20288 USD	0.01 US78017FZ554
SSE	0.01 GB0007908733
KENNEDY LEWIS SENI	0.01

WARNER BROS DISCOVERY INC	0.01 US9344231041
UNITED THERAPEUTICS CORP	0.01 US91307C1027
BANCO SANTANDER SA 3.30% 27/JUN/2029	0.01 US05971KAC36
STORA ENSO 7.25% 15/4/2036144A	0.01 US86210MAC01
HALEON PLC	0.01 GB00BMX86B70
RAYMOND JAMES FINL	0.01 US7547301090
DSV A/S	0.01 DK0060079531
MTU AERO ENGINES AG	0.01 DE000A0D9PT0
KIA 1.75% 16/10/2026	0.01 USY4760JAA17
US TREASURY N/B 3.5% 15/FEB/2033	0.01 US91282CGM73
N/WIDE. B/SOC. F2F 24/7/2032	0.01 XS2866379220
NOMURA HLDGS. 2.172% 14/07/20281000	0.01 US65535HAY53
MARUBENI CORPORATION	0.01 JP3877600001
TAKEDA PHARMACEUTICAL CO LTD	0.01 JP3463000004
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
SUMISHO COMPUTER SYSTEMS CORPORATION	0.01 JP3400400002
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.01 MX0MGO0000D8
CHARTER HALL RET. REIT	0.01 AU000000CQR9
BANCA MONTE DEI P 3.375% 16/07/203030 3.375%	0.01 IT0005603367
16/07/2030	
GS. GRP. F2F 25/4/2035	0.01 US38141GA955
NITERRA CO LTD	0.01 JP3738600000
HONDA MOTOR CO LTD	0.01 JP3854600008
GBL. PAYMENTS 4.875% 17/03/2031	0.01 XS2597994065
Outstanding Settlement Receipts - EUR	0.01
BNP PARIBAS F2F 11/07/2030	0.01 FR0014007LK5
PUBLIC STORAGE	0.01 US74460D1090
ICG SENIOR DEBT PARTNERS FUND2PE	0.01
GS. GRP. FRN 28/01/2056	0.01 US38141GC514
FIRST HORIZON CORP	0.01 US3205171057
ABBVIE 4.80% 15/03/2029	0.01 US00287YDS54
SANDVIK AB	0.01 SE0000667891
TENNET HLDG. 2.125% 17/11/20290000 25	0.01 XS2478299204
NASDAQ INC	0.01 US6311031081
HEIMSTADEN BOSTAD 1.375% 24/07/2028/07/2028	0.01 XS2435611244
KEYCORP 2.25% 06/04/2027	0.01 US49326EEK55
ALLIANZ F2F 25/07/2055	0.01 DE000A4DFLN3
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.01 ES0413900913
RESIMAC PREMIER SERIES 2025-1 1 A FRN 12/09/2056	0.01 AU3FN0097960
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.01 US91282CLC37
SWISSQUOTE GROUP HOLDING SA	0.01 CH0010675863
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
STRYKER 3.375% 11/12/2028	0.01 XS2732952838
CANADIAN IMPERIAL BA FRN 20/12/2027	0.01 AU3FN0094678
CREDIT AGRICOLE VAR 27/05/2031	0.01 US22536PAR29
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND	0.01 US912810TZ12
02/44	
ROYAL BANK OF CANADA FRN 24/08/2085	0.01 US780082AV50
AUTONATION INC	0.01 US05329W1027
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
METRO FIN. 2025-1 TST. 1 A FRN 15/10/20310000 A	0.01 AU3FN0096616
SELP FIN. SARL 3.75% 10/8/2027	0.01 XS2511906310
INGERSOLL RAND INC	0.01 US45687V1061
NATL. GRID NORTH 4.061% 03/09/2036	0.01 XS2894931588
VICI PROPERTIES INC	0.01 US9256521090

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
DE VOLKSBANK NV 3.625% 21/10/2031	0.01	XS2922125344
SEVEN AND I HOLDINGS NPV	0.01	JP3422950000
CADENT FIN. 3.75% 16/04/2033UR100000	0.01	XS2801122917
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.01	AU0000097495
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.01	XS3079613850
AXA SA AXA SA F2F PERP	0.01	XS2737652474
DAIICHI SANKYO COMPANY LIMITED	0.01	JP3475350009
AMERICAN HONDA FIN 2.85% 27/06/20288	0.01	XS3105982675
ARCH CAPITAL GROUPCOM	0.01	BMG0450A1053
PPL ELEC. UTILITIE 4.85% 15/02/2034	0.01	US69351UBC62
SWEDBANK 2.875% 08/02/2030	0.01	XS3067990450
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
CENTURIA INDUSTRIAL REIT	0.01	AU000000CIP0
COHERENT CORP COM NPV	0.01	US19247G1076
VOLKSWAGEN BANK 3.50% 19/06/2031	0.01	XS3099830419
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
MARS 4.80% 1/3/2030	0.01	US571676AY11
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
AEON CO LTD	0.01	JP3388200002
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B	0.01	XS1435056426
NSTAR ELEC. 1.95% 15/8/2031D2000	0.01	US67021CAR88
SOFTBANK CORP	0.01	JP3732000009
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.01	US912828ZS21
EXELON CORP	0.01	US30161N1019
JPM. CHASE F2F 18/05/2028	0.01	XS1615079974
BROADCOM 4.60% 15/07/2030	0.01	US11135FCK57
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01	AU000000WOW2
LOGICOR FINC. SAR 1.625% 15/07/2027	0.01	XS2027364327
GIVAUDAN - REG	0.01	CH0010645932
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.01	FR00140087C4
UNION CHIMIQUE UCB SA	0.01	BE0003739530
COLES GROUP LTD	0.01	AU0000030678
AMERICA MOVIL 3.00% 30/09/2030	0.01	XS3194135706
MARTIN MARIETTA MATERIALS	0.01	US5732841060
SK HYNIX 6.25% 17/1/2026	0.01	USY8085FBJ85
ACHMEA BANK 2.50% 25/06/2030	0.01	XS3103624337
HEWLETT PACKARD CO	0.01	US40434L1052
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.01	DK0030512421
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.01	US06417XAP69
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01	XS2626691906
PROCTER & GAMBLE 1.2% 30/10/2028	0.01	XS1900752814
COGNIZANT TECH SOLUTIONS A	0.01	US1924461023
TENNET HLDG. 1.375% 26/6/2029	0.01	XS1632897929
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
IBERDROLA INTL. 1.825% 31/12/2049	0.01	XS2295333988
UNITEDHEALTH GROU 5.625% 15/07/2054SD1000	0.01	US91324PFL13
TENCENT MUSIC ENTERTAINMENT GROUP	0.01	US88034P1093
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.01	
PARIBAS		
NXP BV/NXP FDG/NXP 3.40% 01/05/2030	0.01	US62954HAY45
BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01	FR001400F794
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.01	US9128283F58

MEDALLION TRUST SERIES 201 1 A1-R FRN 21/01/2052	0.01 AU3FN0093159
STATE STREET CORP USD	0.01 US8574771031
ING GROEP F2F 18/02/20299 REGS	0.01 XS2258452478
PRUDENTIAL PLC	0.01 GB0007099541
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01 XS2723549528
SANTANDER UK 3.00% 12/03/2029	0.01 XS2786381207
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01 US9128286B18
US. TSY. NOTE/BOND 4.00% 31/05/20300 USD Z-2030	0.01 US91282CNG23
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.01 US09659W3D43
NATIONAL GRID PLC 0.25% 01/09/2028	0.01 XS2381853279
ATMOS ENERGY 2.625% 15/09/20290	0.01 US049560AR65
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.01 AU000XCLWAS7
AIB GRP. F2F 13/9/2029	0.01 US00135TAD63
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
UK. GILT 4.50% 7/9/2034	0.01 GB00B52WS153
TARGA RES. 5.20% 01/07/20272027 USD1000	0.01 US87612KAA07
ADIDAS AG	0.01 DE000A1EWWWO
US TREASURY N/B 1.25% 30/04/2028	0.01 US91282CBZ32
ASSA ABLOY AB	0.01 SE0007100581
US. TSY. NOTE/BON 3.125% 15/11/2028	0.01 US9128285M81
COSTAR GROUP INC COM	0.01 US22160N1090
AMADEUS IT HLDGS	0.01 ES0109067019
GEORGIA-PACIFIC 2.30% 30/4/2030	0.01 US37331NAK72
UNICREDIT F2V 03/06/2032	0.01 US904678AY53
STIFEL FINANCIAL COM USD0.15	0.01 US8606301021
WESTERN MIDSTREAM 5.25% 01/02/2050	0.01 US958667AA50
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
PETROLIAM NASIONA 7.625% 15/10/2026	0.01 USY68851AK32
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.01 US91282CCV19
BANK OF AMERICA F2F 22/04/2032	0.01 US06051GJT76
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
US TREASURY N/B 4.12% 30/NOV/2029	0.01 US91282CMA61
SUNCORP GRP. FRN 27/06/2034	0.01 AU3FN0081386
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.01 US91282CLU35
PFIZER NETHERLAND 2.875% 19/05/2029	0.01 XS3019313363
BAYER AG	0.01 DE000BAY0017
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.01 US91282CLX73
HOMECO DAILY NEEDS REIT	0.01 AU0000113136
US. TSY. NOTE/BON 3.875% 30/06/2030/2030 USD AA-2030	0.01 US91282CNK35
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01 JP1051501N14
KOREA INTERNATIONAL 4.51% 10/12/2029	0.01 AU3CB0316420
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.01 US91282CNE74
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.01 XS2563349765
ENTERGY CORP NEW	0.01 US29364G1031
ARGENTUM NETHERLANDS F2V 01/06/2048	0.01 XS1795323952
Cash Adjustment	0.01
NUVEEN 5.55% 15/01/2030	0.01 US67080LAC90
KOREA ELEC. POWER 4.875% 31/01/2027000	0.01 USY4907LAJ18
WESTPAC BANKING FRN 16/04/2029	0.01 US961214FU20
SCENTRE GROUP TRUST FRN 31/3/2055	0.01 AU3FN0097184
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028	0.01 US91282CNU17
DUE	
BNP PARIBAS FRN 23/08/2034	0.01 AU3FN0090353
SERBIA INTL. BD. 6.00% 12/06/2034	0.01 US817477AJ18
CHARTER COMM OPT L 3.90% 01/06/20522	0.01 US161175CA05
US. TSY. NOTE/BON 1.625% 15/08/2029	0.01 US912828YB05
SUMITOMO MITSUI FINL FRN 15/04/20305/04/2030	0.01 US86562MDR88

RWE FIN. US 6.25% 16/04/2054	0.01 US749983AB83
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.01 MYBMX0700034
BANK OF AMERICA F2F 21/07/2032	0.01 US06051GKA66
AIRPORT AUTHORITY 4.875% 12/01/2026	0.01 USY000AKAJ65
COMMONWEALTH BANK OF FRN 27/11/20267/11/2026	0.01 US2027A1KV89
NATL. GRID NORTH A 3.15% 03/06/203030	0.01 XS3086253039
CARNIVAL CORP USD	0.01 PA1436583006
NEWCASTLE GREATER MU FRN 21/01/2030	0.01 AU3FN0094827
ROYAL BANK OF CANA 4.65% 27/01/2026	0.01 US780082AD52
US. TSY. NOTE/BON 1.625% 15/2/2026	0.01 US912828P469
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.01 US05253JAL52
INDONESIA TSY. BD 8.375% 15/09/2026	0.01 IDG000009507
UBER TECHS. 4.50% 15/08/2029	0.01 USU9029YAG53
ARES MANAGEMNT COR COM	0.01 US03990B1017
PEPPER RESIDENTIAL SECURIT 41 A1A FRN 12/07/20677	0.01 AU3FN0101457
AUD10000 A1A	
AIB GRP. F2F 23/7/2029	0.01 XS2578472339
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01 AU3CB0234581
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.01 US912810UG12
WEC ENERGY GROUP INC	0.01 US92939U1060
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS	0.01 XS2348408514
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.01 US91282CBW01
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.01 US912828V988
WOLTERS KLUWER	0.01 NL0000395903
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01 US912828Z948
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.01 US91282CCF68
BANK OF AMERICA 3.248% 21/10/2027	0.01 US06051GGA13
MASDAR ABU DHABI 4.875% 21/05/2030	0.01 XS3074432959
HUNTINGTON BANCSHARE F2F 8/21/2029	0.01 US446150BC73
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.01 US91282CMK44
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38% 20/02/202920/02/2029	0.01 US881943AE49
JAPAN BANK FOR IN 1.875% 21/07/2026DS 21/07/2026 USD	0.01 US471048AX65
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.01 US9128282R06
KBC GRP. F2F 28/11/2029	0.01 BE0002987684
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01 US716973AB84
DUPONT DE NEMOURS INC	0.01 US26614N1028
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01 US00774MAV72
ING GROEP F2F 23/05/20298 REGS	0.01 XS2624976077
LINEAGE OP 5.25% 15/07/20300	0.01 US53567YAA73
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.01 US2027A1KK25
FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
TEVA PHARM. FIN. N 6.75%01/03/2028	0.01 US88167AAK79
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.01 US91282CDK45
TRUIST FINL. F2F 30/10/2029	0.01 US89788MAQ50
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.01 US91282CDQ15
GS. GRP. GS. GRP. F2V PERP	0.01 US38148BAE83
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
IQVIA HOLDINGS INC	0.01 US46266C1053
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.01 US015857AF21
BRISCOE GROUP LIMITED ORDINARY SHARES	0.01 NZBGRE0001S4
COLOMBIAN TES 7.50% 26/08/2026	0.01 COL17CT02625
PROCTER & GAMBLE C 3.25% 2/8/2031	0.01 XS2617256149
SUTTER HEALTH 5.547% 15/08/2053023A	0.01 US86944BAL71

NESTE OYJ	0.01 FI0009013296
CIP FNDG. PTY 3.026% 16/12/2027	0.01 AU3CB0285310
COREBRIDGE GLOBAL 4.25% 21/08/2028	0.01 US00138CBG24
ING GROEP F2F 12/08/2029	0.01 XS2764264607
ATLAS COPCO AB SER' B`NPV (POST SPLIT)	0.01 SE0017486897
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.01 US91282CCW91
BNP PARIBAS 3.625% 1/9/2029	0.01 FR001400CFW8
BROADCOM 3.187% 15/11/2036	0.01 US11135FBQ37
ELI LILLY 5.50% 12/02/2055	0.01 US532457CY24
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-2026	0.01 US91282CME83
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
NATL. AUSTRALIA B 2.723% 27/8/2030	0.01 XS3159209579
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01 JP1201171A43
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.01 US912828Z781
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
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.01 US91282CDW82
GENERAL MILLS INC	0.01 US3703341046
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.01 US91282CCE93
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.01 US842400HF31
UNICREDIT F2V 15/01/203200000	0.01 XS2101558307
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01 JP1103671N74
N/WIDE. B/SOC. 2.375% 16/01/2029	0.01 XS3180073572
COLOMBIAN TES 7.25% 18/10/2034	0.01 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032DS0432	0.01 PL0000113783
BANK OF AMERICA F2F 24/10/2026	0.01 US06051GJK67
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01 XS2611221032
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01 US91282CEF41
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.01 XS2349788377
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
ROYAL BANK OF CANADA FRN 2/7/2028	0.01 XS2853494602
NETHERLANDS GOV. B 2.50% 15/07/2035	0.01 NL0015002F72
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.01 US91282CKP58
HYUNDAI CARD 5.75% 24/04/2029	0.01 XS2798085416
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.01 US912828ZN34
LYB INTL. FIN. III 5.50% 01/03/2034	0.01 US50249AAM53
ELI LILLY 5.10% 12/02/2035	0.01 US532457CX41
ORANGE SA	0.01 FR0000133308
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01 XS2356317177
CONS. EDISON	0.01 US2091151041
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.01 US91282CMD01
RWE AG	0.01 DE0007037129
WEIR GRP. 5.35% 06/05/2030	0.01 US94877DAA28
BARCLAYS F2V 14/11/2032	0.01 XS2552367687
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01 FR001400HI98
ZF EUR. FIN. 4.75% 31/01/2029	0.01 XS2757520965
ANTHEM 3.60% 15/03/2051	0.01 US036752AS28
NETEASE INC	0.01 KYG6427A1022
VIACOM 6.875% 30/04/2036	0.01 US925524AX89
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01 US91282CHW47

BARCLAYS PLC BARCLAYS PLC F2V PERP	0.01 XS2813323503
FIRSTMAC MTG. FNDG. TST. NO. 4 A1 FRN 18/02/2056LTG	0 AU3FN0091799
18/02/2056	
US. TSY. NOTE/BOND 4.75% 15/05/2027	0 US91282CKR15
JPMORGAN CHASE & CO F2F 23/07/2036	0 US46647PFC59
AES F2V 15/01/2055	0 US00130HCK95
US TREASURY N/B 3.62% 31/MAY/2028	0 US91282CHE49
ALTAGAS F2V 15/10/2054	0 US021361AD20
MS. F2F 20/7/2029	0 US61747YFF79
LPL FINANCIAL HOLDINGS INC	0 US50212V1008
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0 US91282CMZ13
UNIVERSAL MUSIC GROUP NV	0 NL0015000IY2
CDW LLC/CDW FIN. 2.67% 01/12/2026	0 US12513GBG38
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-	0 US91282CLQ23
2027	
ROTHESAY LIFE 8.0% 30/OCT/2025	0 XS1312953596
FRENCH REPUBLIC GO 2.50% 25/05/2030	0 FR0011883966
BNP PARIBAS FRN 09/05/2029	0 US09659X3A85
WYNNNTON FNDG. TST 5.991% 15/08/2055	0 US983197AA24
DELTA AIR LINES SK 4.75% 20/10/2028	0 US830867AB33
FERGUSON FINANCE P 4.50% 24/10/2028SD 144A	0 US314890AA22
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0
USDSBOSUS3B 31/12/2050	
NORTHERN GAS NETW 6.125% 2/6/2033	0 XS2619757185
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0 US92277GAN79
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0 XS3105178795
INTESA SANPAOLO SPA F2F 14/03/2029	0 XS2598063480
SODEXO 5.15% 15/08/2030	0 USU8336LAC29
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-	0 US91282CLL36
2027	
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-	0 US91282CBP59
2028	
PROTECTIVE LIFE G 4.803% 05/06/2030	0 US74368CCC64
VILLAGE OF DEERFIELD 4% 1/12/2028	0 US244415JP13
BPCE F2F 19/10/2034	0 US05571AAS42
NEXTERA ENERGY CAP. F2V 15/8/2055	0 US65339KDE73
AMERICAN WATER CAP 5.70% 01/09/2055	0 US03040WBG96
BANCO SANTANDER F2V 4/10/2032	0 XS2393518597
US. TSY. NOTE/BON 0.375% 30/9/2027	0 US91282CAL54
NETHERLANDS GOV. B 3.75% 15/01/2042	0 NL0009446418
200 PARK FNDG. TST 5.74% 15/02/2055	0 US901928AA97
NEWMONT CORPORATION	0 AU0000297962
US. TSY. NOTE/BON 1.625% 15/5/2026	0 US912828R366
US TREASURY N/B 2.75% 30/APR/2027	0 US91282CEN74
TRANSCONTINENTAL G 3.25% 15/5/2030	0 US893574AP88
PROLOGIS LP 2.25% 15/APR/2030	0 US74340XBM20
WELLTOWER INC 2.05% 15/01/2029	0 US95040QAN43
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0 US68236JAA97
INTACT FINANCIAL CORPORATION	0 CA45823T1066
HSBC HLDGS. F2F 13/05/2034	0 XS3069291782
US. TSY. NOTE/BON 2.875% 15/08/2028	0 US9128284V99
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0 US224044CS42
KENVUE INC	0 US49177J1025
PNC BANK NA F2F 13/05/2027	0 US69353RFY99
MEDTRONIC 2.95% 15/10/2030	0 XS3185369371
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-	0 US91282CND91
2028	
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000	0 US912810TX63
BONDS02/2054	
JAPAN GOVERNMENT 0.005% 20/06/2026	0 JP1051481M76
VERIZON COMMS. 3.75% 06/08/2037	0 XS3144675744
FRENCH REPUBLIC GO 2.00% 25/11/2032	0 FR001400BK23
MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028	0 XS2238789460
EUR100000	

COREBRIDGE GBL. F 5.125% 09/12/2029	0 XS3039165983
SK HYNIX INC 4.25% 11/09/2028	0 USY8085FBY52
DOLLAR GENERAL	0 US2566771059
SOCIETE GENERALE SA F2V 10/01/2034	0 US83368RBS04
BPCE F2F 22/10/2031	0 FR001400QIH3
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0 US225313AK19
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0 AU0000043945
LSEGA FINC. 4.50% 19/10/2028	0 XS3182450372
SEMPRA F2V 01/10/2054	0 US816851BT54
NEW ZEALAND GOV. B 1.50% 15/5/2031	0 NZGOVDT531C0
FRENCH REPUBLIC GO 3.20% 25/05/2035	0 FR001400X8V5
INTERNATIONAL FINA 4.25% 28/2/2028	0 XS3091032113
PROTECTIVE LIFE 4.8026% 1/11/2030	0 XS3173764054
OMNIS FNDG. TST. 6.722% 15/05/2055	0 US68218WAA27
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0 US91282CMF58
NYKREDIT REALKRED 3.625% 24/07/2030	0 DK0030523030
BANK LEUMI LE-ISRAEL	0 IL0006046119
DAIKIN INDUSTRIES	0 JP3481800005
CBOE GLOBAL MARKET	0 US12503M1080
JOHNSON CONTROLS I 5.50% 19/04/2029	0 US477921AA87
SOGECAP F2F 16/05/2044GS	0 FR001400M1X9
mitsui fudosan co	0 JP3893200000
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0 US912810UE63
MS & AD INSURANCE GROUP HOLDINGS	0 JP3890310000
ORACLE 3.60% 1/4/2050	0 US68389XBX21
FRENCH REPUBLIC GO 0.75% 25/2/2028	0 FR001400AIN5
AVALONBAY COMMUNIT 5.00% 01/08/2035	0 US053484AG63
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0 US37045XDH61
DNB BANK ASA	0 NO0010161896
SWISS LIFE HOLDING AG	0 CH0014852781
NATWEST GRP. F2V 28/03/2027	0 XS1970533219
NEXTERA ENERGY CAP 4.85% 30/04/2031	0 CA65339KDA57
US. TSY. NOTE/BOND 3.75% 31/12/2028	0 US91282CJR34
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0 US912810TV08
FANUC CORP NPV	0 JP3802400006
EXPEDIA GROUP INC	0 US30212P3038
MURATA MANUFACTURING CO	0 JP3914400001
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0 US91282CLH24
NBN CO LTD 4.15% 16/09/2030	0 US62878U2K72
DENSO CORP NPV	0 JP3551500006
TEVA PHARM. FIN. N 5.75% 01/12/20302030 USD	0 US881937AA41
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0 US91282CEB37
THE HERSHEY COMPANY	0 US4278661081
JAPANESE YEN	0
UNITED STATES TREA 3.50% 30/09/2026	0 US91282CLP40
MS. F2F 24/10/2035	0 XS2927570858
US TREASURY N/B 3.62% 31/AUG/2029	0 US91282CLK52
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0 US19828TAA43
BANK OF MONTREAL F2V 26/05/2084	0 US06368LQ586
BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN	0 US05584KAN81
SNRMTN 18/01/2027 USD REGS	
KIMCO REALTY 2.25% 01/12/2031	0 US49446RAY53
SUNNOVA HESTIA II ISSU GRID1 1A 5.63% 20/07/20515.63% 20/07/2051	0 US86746FAA21
CHENIERE ENERGY PA 5.95% 6/30/2033	0 US16411QAAQ47
ILUKA RESOURCES LIMITED	0 AU000000ILU1
GEN. MILLS 3.65% 23/10/2030	0 XS2809270072
AXA F2F 07/10/2041	0 XS2314312179
PFIZER INV. ENTS. 5.30% 19/05/2053	0 US716973AG71
SAMPO PLC NPV A	0 FI4000552500

UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0 US91282CGZ86
EQUIFAX INC	0 US2944291051
BAYERISCHE MOTOREN WERKE AG	0 DE0005190003
CADENT FIN. 5.625% 11/01/2036	0 XS2743029923
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0 US539439BE84
SERAYA SENTIENT LP	0
CHUGAI PHARMACEUTICAL JPY	0 JP3519400000
BANQUE FEDERATIVE 1.00% 16/7/2026	0 FR0014005DW1
SENTARA HEALTHCAR 2.927% 1/11/2051	0 US81728XAA63
WLB ASSET VI PTE 7.25% 21/12/2027	0 XS2723388257
FRENCH REPUBLIC GO 0.75% 25/11/2028	0 FR0013341682
CITY OF NEW YORK 5.828% 1/10/2053	0 US64966Q7G98
EXPORT DEV CDA 4.75% 05/06/2034	0 US30216BKF84
LINDE 3.375% 12/06/2029	0 XS2634593938
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0 US912810UA42
BONDS05/2054	
ORACLE 4.45% 26/09/2030	0 US68389XDH52
MS. F2F 10/12/2026	0 US6174468V45
CLEARINGHOUSE COMM 7.00% 15/10/2030	0 US184917AA02
ENT. PRODS. OPERAT 3.70% 31/01/2051	0 US29379VBY83
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0 JP1051531N75
STATE OF OREGON 5.832% 1/5/2045	0 US68609UNU50
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0 JP1051541NA0
TELEDYNE TECHNOLOGIES INC	0 US8793601050
FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0 US35910EAC84
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0 US91282CCJ80
LLOYDS BANKING GROUP F2V 15/12/2031	0 XS2351166421
WELLS FARGO COMMERCIAL SVEN A 6.0109% 10/06/2037	0 US949937AA46
BANCO DE CREDITO D 5.85% 11/01/2029	0 US05971V2E48
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND	0 US912810UC08
08/54	
CREDIT AGRICOLE FRN 16/01/2035	0 AU3FN0094819
ONEOK INC 5.65% 1/11/2028	0 US682680BJ18
JAPAN GOV. TEN YEA 1.40% 20/03/2035	0 JP1103781R44
BROADCOM INC 3.419% 15/04/2033	0 US11135FBK66
PUBLIC SERV. ELEC. 3.10% 15/03/2032	0 US74456QCJ31
TRATON FIN. LUXEMB 3.75% 27/03/2030	0 DE000A3LWGF9
LLOYDS BANKING GROUP F2F 12/04/2028	0 XS2430704655
US TREASURY N/B 1.87% 28/FEB/2027	0 US91282CEC10
CISCO SYS. 4.85% 26/02/2029	0 US17275RBR21
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0 US48305QAF00
ENGIE 3.625% 6/12/2026	0 FR001400MF78
UK. GILT 3.50% 22/01/2045	0 GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026	0 US91282CDG33
ADOBE 4.95% 04/04/2034	0 US00724PAG46
CHF BNP PARIBAS A/C	0
FMG RESOURCES AU 6.125% 15/4/2032/04/2032 USD 144A	0 US30251GBE61
AMCOR GRP. FIN. 5.45% 23/05/2029	0 US02344BAA44
PROLOGIS LP 5.25% 15/05/2035	0 US74340XCR08
MARKEL CORPORATION	0 US5705351048
CHENIERE ENERGY 5.65% 15/4/2034	0 US16411RAN98
REGIONS FINL. F2F 06/09/2035	0 US7591EPAV24
CITIBANK NA 4.914% 29/05/2030	0 US17325FBP27
HEIMSTADEN BOSTAD 1.625% 13/10/2031	0 XS2397252011
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028	0 US05946KAL52
USD1000	
NORTHERN TRUST CORP	0 US6658591044
INDONESIA TREASURY 6.50% 15/07/2030000 FR0104	0 IDG000024605
TRACTOR SUPPLY COMPANY	0 US8923561067
N/WIDE. B/SOC. 3.00% 03/03/2030	0 XS3014215324
AGI FINANCE PTY L 4.832% 25/09/2031	0 AU3CB0326262

UNITED STATES TREA 3.50% 30/09/2029	0 US91282CLN91
AVALONBAY COMMUNITIES INC	0 US0534841012
ASM INTERNATIONAL NV	0 NL0000334118
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0 US620076BU23
CAIXABANK SA F2V 30/5/20340 36	0 XS2630417124
MASTERCARD 4.875% 09/05/2034	0 US57636QAZ72
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0 US92343VGT52
AMERICAN MUNICIPAL 6.27% 15/02/2050	0 US02765UEQ31
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0 JP1103561KA2
PUBLIC FIN. AUTHO 5.292% 1/7/2029	0 US74442PG257
HSBC HLDGS. F2F 23/5/2033	0 XS2621539910
CIF CAPITAL MARKET 4.75% 22/01/202801/2028	0 XS2980846518
COMISION FEDERAL D 6.45% 24/01/203524/01/2035 USD 144A	0 US200447AP57
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0 US86959NAQ25
PUBLIC SERV. OF CO 5.75% 15/05/2054	0 US744448DA65
CAP. IMPACT PARTN 5.335% 01/08/203008/2030	0 US140192AA34
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0 US91282CES61
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0 US207597ER21
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0 US91282CLR06
CITY & COUNTY OF S 5.77% 15/6/2045	0 US79773KPV07
EAGLE FUNDING LUXC 5.50% 17/08/2030	0 USL2660VAA37
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0 PTBCPHOM0066
CROWN CASTLE 4.80% 01/09/2028	0 US22822VBB62
CENTRAL AMERICAN B 4.75% 24/01/20284.75% 24/01/2028	0 US15238RAK86
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0 US35910EAA29
DEUTSCHE BANK F2F 22/12/2028	0 XS2303762475
VISTRA VISTRA F2V PERP	0 US92840MAC64
HANWHA FUTUREPROOF 4.75% 30/04/20284/2028	0 US41090AAA07
MARYLAND ECONOMIC 5.942% 05/31/2057	0 US574205HW36
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0 US91282CMT52
MS. BANK NA F2F 14/07/2028	0 US61690U8E33
MARS 4.65% 20/4/2031A	0 US571676AU98
FOUNDRY JV HOLDCO 5.90% 25/1/2033	0 US350930AG89
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0 US233853AF73
GEN. MILLS 5.50% 17/10/2028	0 US370334CW20
NHP FOUNDATION/THE 5.85% 01/12/2028	0 US62925MAA18
US. TSY. NOTE/BOND 4.00% 31/01/2029	0 US91282CJW29
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27 EUR100000 168	0 XS2322289385
DISCO CORPORATION NPV	0 JP3548600000
WLB ASSET VII PTE 5.88% 30/07/2029EGS	0 XS2951812655
FREDDIE MAC MULTICLASS CE P016 A2 VAR 25/09/2033	0 US3137HDJU50
LOWE S COS 5.75% 1/7/2053000	0 US548661ER45
US TREASURY N/B 3.62% 15/FEB/2053	0 US912810TN81
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE	0 US91282CNM90
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0 JP1103661N43
KRAFT HEINZ CO COM	0 US5007541064
MINNESOTA HOUSING 5.897% 01/08/2049	0 US60416UGK51
CARRIER GBL. 4.50% 29/11/2032	0 XS2751689048
BBCMS TRUST 2015-SRCH SRCH A2 4.197% 10/08/2035	0 US05547HAC51
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0 US449251AU17
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0 US683483AA98
ASR NEDERLAND ASR NEDERLAND FRN PERP	0 XS3011202655
AMGEN 5.65% 2/3/2053	0 US031162DT45
WELLS FARGO COMMERCIAL MOR 609M A FRN 15/08/2042	0 US95004NAA37

KINDER MORGAN 5.05% 15/02/2046	0 US49456BAJ08
WELLS FARGO & CO F2F 15/09/2029	0 US95000U4A82
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0 US91282CGH88
COCA-COLA EUROPACIFIC PARTNERS	0 GB00BDCPN049
BANK HAPOALIM LTD	0 IL0006625771
CUMMINS 5.45% 20/02/2054	0 US231021AX49
CREDIT AGRICOLE CO 4.57% 25/08/203045 4.57% 25/08/2030	0 US22534W5E48
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0 US771196BY74
ATLASSIAN CL A ORD	0 US0494681010
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0 US641062AN41
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0 US22535WAS61
BANK OF MONTREAL FRN 27/06/2029	0 AU3FN0089298
NUTRIEN LTD COM NPV	0 CA67077M1086
DS SMITH 4.50% 27/07/2030	0 XS2654098222
FERROVIAL SE EURO.01	0 NL0015001F58
SKANDINAVISKA ENSKIL SEK	0 SE0000148884
KINGDOM OF BELGIUM 1.60% 22/06/2047	0 BE0000338476
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0 DE000A4DE982
FRENCH REPUBLIC GO 0.00% 25/11/2029	0 FR0013451507
ZIMMER BIOMET HLD 3.518% 15/12/2032	0 XS2875106168
FRENCH REPUBLIC GO 1.50% 25/05/2031	0 FR0012993103
INTESA SANPAOLO 7.80% 28/11/2053	0 US46115HCF29
FRENCH REPUBLIC GO 0.75% 25/05/2028	0 FR0013286192
WARNERMEDIA HLDGS 4.302% 17/1/2030	0 XS3099830765
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033	0 XS2577127967
EUR100000	
COOPERATIEVE RABOBAN F2V 24/02/20272 1.106% 24/02/2027	0 US74977RDK77
JPM. CHASE F2F 22/9/2027	0 US46647PCP99
RWE FIN. US 5.125% 18/09/2035	0 US749983AC66
P3 GRP. SARL 4.625% 13/02/2030	0 XS2764853425
EXTRA SPACE STORAGE INC	0 US30225T1025
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0 JP1103731Q12
WERFEN SA/SPAIN 4.25% 03/05/2030	0 XS2811962195
NBN 4.125% 15/3/2029	0 XS2590621103
ALLIANZ F2F 7/9/2038	0 DE000A30VTT8
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0 US91282CCR07
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS	0 XS2333299324
GRAPHIC PACKAGING 1.512% 15/04/2026026	0 US38869PAP99
CIGNA 5.60% 15/02/2054	0 US125523CW86
VISTRA ZERO OPERATING COMPANY TERM LOAN 30/04/2031	0 US92841DAB73
KBC GRP. F2V 25/4/2033	0 BE0002914951
CALIFORNIA BUYER 5.625% 15/02/2032	0 XS2929941503
AMERICAN TOWER 1.00% 15/1/2032	0 XS2227906208
NATL. STORAGE REIT	0 AU000000NSR2
SOCIETE GENERALE F2F 6/12/2030	0 FR001400EHG3
KERING	0 FR0000121485
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0 JP1103611M11
CENTRAL JAPAN RAILWAY CO	0 JP3566800003
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000	0 XS1843459782
SEC	
SAN JOSE FINC. AU 4.662% 1/5/2037	0 US798153QF25
JYSKE BANK A/S F2F 06/09/2030	0 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0 XS2860968085
ERAC USA FIN. 4.50% 15/02/2045	0 US26884TAN28
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032	0 US637432NZ43
SOMPO HOLDINGS INC NPV	0 JP3165000005
ROCHE HLDGS. 5.489% 13/11/2030	0 US771196CG59
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031	0 US05973JAA88

DNB BANK F2F 19/7/2028	0 XS2652069480
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0 JP1051461M13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0 US91282CCZ23
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000	0 US780082AH66
NEXTERA ENERGY OPE 7.25% 15/01/2029	0 US65342QAM42
MIDAMERICAN ENERGY 5.30% 01/02/20552055	0 US595620AZ81
CITIGROUP 4.30% 20/11/2026	0 US172967JC62
MORGAN STANLEY F2F 18/10/2030	0 US61747YFU47
SAINSBURY (J) PLC	0 GB00B019KW72
MICHELIN CGDE	0 FR001400AJ45
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0 BE0002939206
DEUTSCHE BANK 4.00% 29/11/2027	0 DE000A30VQ09
PIEDMONT NATURAL G 3.35% 1/6/2050	0 US720186AM78
INVITATION HOMES O 4.15% 15/04/2032	0 US46188BAD47
MARYLAND ECONOMIC 5.433% 31/05/2056	0 US574205JJ07
DEXCOM INC	0 US2521311074
SOCIETE GENERALE F2F 22/05/2029029	0 US83368TCJ51
AMERICAN HONDA FIN 3.95% 3/19/2032	0 XS3032019476
KBC GRP. KBC GRP. F2V PERP	0 BE0390219856
BANK OF IRELAND GRP. F2F 4/7/2031	0 XS2643234011
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0 XS3000561566
LLOYDS BANKING GROUP F2F 14/05/2032	0 XS2815980664
FRENCH REPUBLIC GO 2.75% 25/10/2027	0 FR0011317783
MS. F2F 21/03/2030	0 XS2790333707
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0 US912810SX72
US. TSY. NOTE/BON 4.625% 30/09/20288	0 US91282CJA09
US TREASURY N/B 4.5% 31/MAY/2029	0 US91282CKT70
ADIF ALTA VELOCIDA 3.50% 30/07/20290000 REGS	0 ES0200002071
ELIA GRP. SA/NV 3.875% 11/6/2031	0 BE6352705782
AERCAP IRELAND CAP 3.00% 29/10/2028	0 US00774MAW55
PARTNERS GROUP	0 CH0024608827
BRITISH TELECOMS. 3.875% 20/01/2034	0 XS2839008948
LINDE PLC 3.625% 12/6/2034	0 XS2634594076
MOTABILITY OPERAT 3.625% 24/07/2029	0 XS2742660157
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0 US912810TT51
CITIGROUP F2F 22/9/2028	0 XS2536364081
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0 US912810TG31
FRENCH REPUBLIC GO 2.75% 25/02/2030	0 FR001400PM68
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J- 2029	0 US91282CEE75
CNH INDL. 3.75% 11/6/2031	0 XS2829592679
JAPAN GOVERNMENT T 0.90% 20/09/2034	0 JP1103761QA5
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0 US91282CMG32
OMERS FINANCE TRUS 3.50% 19/04/2032	0 USC68012AF72
MIZUHO FINL. GRP. F2F 27/08/2030	0 XS2886269013
STANDARD CHARTERED FRN 17/03/2033	0 XS3022397460
PPG INDUSTRIES INC	0 US6935061076
US TREASURY N/B 4.25% 30/JUN/2029	0 US91282CKX82
GEORGETOWN UNIVER 2.943% 01/04/2050000 2020A	0 US37310PAD33
ILLINOIS TOOL WOR 3.375% 17/05/2032	0 XS2823909903
NOMURA HLDGS. 3.459% 28/05/2030	0 XS3066581664
SSE 3.50% 18/03/2032	0 XS3027988263
SEMPRA F2V 01/04/2055	0 US816851BU28
NBN 3.375% 29/11/2032	0 XS3074419006
ORIENTAL LAND CO LTD	0 JP3198900007
HUBSPOT INC	0 US4435731009
MONGODB INC	0 US60937P1066
ICPF FINANCE PTY 2.725% 11/10/2030	0 AU3CB0283646

DEUTSCHE BANK AG 4.0% 24/JUN/2032	0 DE000DL19WN3
FUJI FILM HOLDINGS CORP	0 JP3814000000
BANKINTER F2F 04/02/2033	0 ES02136790S7
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0 XS2001183164
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000	0 US02364WBJ36
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0 XS2923451194
EUR100000 REGS	
US. TSY. NOTE/BOND 0.50% 30/6/2027	0 US912828ZV59
EXPERIAN FIN. 3.51% 15/12/2033	0 XS2982065018
US. TSY. NOTE/BOND 4.00% 15/12/2027	0 US91282CMB45
NTT FIN. 2.906% 16/03/20299	0 XS3100081093
ACHMEA BANK 2.625% 15/10/202700000 10	0 XS2919192869
ABN AMRO BANK NV 3.00% 01/10/2031	0 XS2910610364
LSEG NETHERLANDS 2.75% 20/09/2027	0 XS2904651093
REALTY INC. 3.375% 20/06/2031031	0 XS3097933744
ORIX CORPORATION	0 JP3200450009
COCA COLA HBC AG ORD	0 CH0198251305
US. TSY. NOTE/BON 3.875% 31/03/2027/2027 USD100 AZ-	0 US91282CMV09
2027	
WP CAREY 5.375% 30/06/2034	0 US92936UAM18
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0 US91282CKA89
CINCINNATI FINANCIAL CORP	0 US1720621010
CALIFORNIA HEALTH 4.19% 1/6/2037	0 US13032UD885
JEFFERIES F2F 06/02/2028	0 XS2987635328
ZUERCHER KANTONALBAN FRN 11/09/2031	0 CH1471403852
CAIXABANK FRN 26/06/2029	0 XS3103589167
AXA 3.375% 31/05/2034	0 XS2834471463
CITIGROUP FRN 14/05/2028	0 XS2819338091
STANDARD CHARTERED F2V 06/07/20277	0 USG84228FU76
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0 US91282CHU80
US TREASURY N/B 4.00% 30/06/20322 USD M-2032	0 US91282CNJ61
VIER GAS TRANSPOR 3.375% 11/11/2031	0 XS2929985385
CESKA SPORITELNA FRN 09/09/2032	0 XS3174780893
AVIVA ORD	0 GB00BPQY8M80
US. TSY. NOTE/BON 4.125% 31/10/2026	0 US91282CLS88
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD	0 US20848FAA84
2019	
FERROVIE DELLO ST 3.375% 24/06/2032	0 XS3101504952
DOLLAR TREE INC	0 US2567461080
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0 JP1103651N11
TDF INFRA. SASU 3.625% 16/12/2030	0 FR0014011904
ING GROEP F2V 20/08/2037	0 XS3153087559
PROXIMUS SADP 3.75% 08/04/2035	0 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0 FR0014012ID6
NIPPON STEEL CORP NPV TEMP	0 JP3381000003
ROYAL BANK OF CANADA F2F 27/09/2031	0 XS3106098380
KON. 8.375% 01/10/203000	0 US780641AH94
GALDERMA GROUP N ORD SHS	0 CH1335392721
JPMORGAN CHASE & CO F2F 23/01/2036	0 XS2986317506
US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0 US91282CMY48
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0 XS2852933329
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-	0 US91282CAY75
2027	
EUROGRID 3.732% 18/10/2035	0 XS2919680236
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-	0 US91282CJV46
2026	
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS	0 US912810ST60
11/40	
HMC UNLISTED GROCERY PTY LTD-AUD	0
ACHMEA BANK 2.50% 06/05/2028	0
IBERDROLA INTL. IBERDROLA INTL. F2V PERPUR100000 REGS	0 XS2244941063
VERISIGN INC	0 US92343E1029

METROPOLITAN LIFE 3.45% 12/18/2026	0 US59217GBY44
INTL. DEV. ASC. 2.50% 28/05/2030030	0 XS3080786398
HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0 XS2788605660
BNP PARIBAS FRN 17/09/2033	0 FR0014012PH2
BANK OF AMERICA F2F 25/04/2029	0 US06051GLG28
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0 US33834DAA28
FIRST ABU DHABI BANK FRN 22/01/20308% 22/01/2030	0 XS2979644536
ONEOK INC 6.05% 1/9/2033	0 US682680BL63
FRENCH REPUBLIC GO 3.50% 25/11/2033	0 FR001400L834
FUT. US LONG BOND(CBT) CBT DEC25	0
UNITED KINGDOM GI 4.375% 7/3/2028	0 GB00BSQNR93
TDK CORPORATION	0 JP3538800008
TRANSURBAN QUEENSL 4.50% 19/04/2028	0 XS1808838434
ING BELGIUM 2.75% 25/8/2032	0 BE0390245141
ELIA GROUP SA/NV	0 BE0003822393
UNILEVER CAPITAL C 2.75% 22/5/20302030	0 XS3081333547
CAIXABANK SA 1.25% -FRN LT2 EMTN 18/06/31 EUR100000	0 XS2310118976
19	
LLOYDS BANKING GRP. F2V 09/05/2035	0 XS3069338336
BANK OF AMERICA F2F 11/03/2032	0 US06051GJP54
NEDERLANDSE GASUN 3.875% 29/04/2044EUR100000 REGS	0 XS2806495896
KONE CORPORATION NEW	0 FI0009013403
VOLKSWAGEN AG	0 DE0007664039
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0 USQ9194UAG78
AMPRION GMBH 4.00% 30/09/2040	0 DE000A460N38
AIB GRP. F2V 30/5/2031000 5	0 XS2230399441
AT&T 3.875% 15/01/2026	0 US00206RHT23
CREDIT AGRICOLE ASSU F2V 29/01/2048	0 FR0013312154
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0 JP1103541K42
WOLTERS KLUWER 3.00% 25/09/2030	0 XS3101433244
BANK OF AMERICA F2F 25/4/2028	0 XS1811435251
AMEREN CORP	0 US0236081024
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0 IDG000020801
BMW FIN. 2.625% 20/05/2028	0 XS3075491152
SANDOZ GROUP ORD SHS	0 CH1243598427
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN	0 AU3FN0084703
12/06/2055AUD500000 A-1	
PROVINCE OF ONTARI 4.85% 11/06/2035	0 US683234C978
KREDITANSTALT FUE 2.625% 10/01/2034	0 DE000A352ED1
SYSCO 2.40% 15/02/2030	0 US871829BK24
ALLIANT ENERGY VAR 01/04/2056	0 US018802AF54
CANON INC	0 JP3242800005
AMERICAN WATER CAP 5.25% 3/1/2035	0 US03040WBF14
STEDIN HLDG. STEDIN HLDG. F2V PERP	0 XS2314246526
NOKIA OYJ	0 FI0009000681
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0 JP1051511N46
CENTURY PLAZA TOWERS 201 CPT A 2.865% 13-11-2039	0 US12654YAA73
RAIZEN FUELS FIN. 6.95% 05/03/2054	0 USL7909CAD94
MORGAN STANLEY F2F 20/4/2029	0 US61747YFD22
DE VOLKSBANK 0.75% 18/05/202700000 17	0 XS1614202049
GS. BANK USA/NEW YOR F2F 21/05/2027	0 US38151LAG59
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0 US91282CCP41
PPL ELEC. UTILITIE 4.15% 15/06/2048048 USD	0 US69351UAV52
FORTIS INC	0 CA3495531079
ZF EUR. FIN. 2.50% 23/10/2027	0 XS2010039977
NORDSON 5.60% 15/09/2028	0 US655663AA07
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0 US233853AT77
JPM CCP	0
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-	0 US91282CKU44
2031	
INTESA SANPAOLO 7.20% 28/11/2033	0 US46115HCD70
WR BERKLEY ORD SHS	0 US0844231029

SOFI TECHNOLOGIES INC	0 US83406F1021
FASTIGHETS BALDER 1.25% 28/01/2028	0 XS3170926441
JOHNSON & JOHNSON 3.60% 26/02/2045	0 XS3005215093
AEP TEXAS 5.40% 01/06/2033	0 US00108WAR16
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0 JP1103641MA8
ALEXANDRIA REAL ES 5.50% 01/10/20355	0 US015271BE86
SOCIETE GENERALE SA F2F 22/05/2031D REGS	0 US83368TCH95
NEW YORK STATE ELE 5.05% 15/08/2035	0 US649840CX15
US TREASURY N/B 2.62% 31/MAY/2027	0 US91282CET45
POWER FIN. 1.841% 21/9/202800000	0 XS2384373341
NORFOLK SOUTHERN 2.30% 15/5/2031000	0 US655844CK21
KEURIG DR PEPPER 4.60% 15/05/2030	0 US49271VBA70
POWER CORP OF CANADA CAD	0 CA7392391016
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0
LIFESTYLE COMMUNITIES	0 AU000000LIC9
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0 JP1051561P27
NATWEST GRP. NATWEST GRP. F2V PERP	0 US639057AQ15
UNUM GROUP 4.125% 15/06/2051	0 US91529YAR71
STERIS PLC	0 IE00BFY8C754
P3 GRP. SARL 1.625% 26/01/2029000 2	0 XS2436807940
QBE INSURANCE GROUP LTD	0 AU000000QBE9
SANTANDER UK GROUP H F2F 15/04/203131	0 US80281LAV71
BLACKSTONE PROPERT 1.75% 12/03/2029	0 XS2051670300
SIEMENS FINANCIER 3.625% 22/2/2044	0 XS2769892600
GS. GRP. 1.25% 7/2/2029	0 XS2441552192
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0 US89054XAC92
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0 US797440BW34
IRON MTN INC NEW COM NPV	0 US46284V1017
MATHER FOUNDATION 2.675% 1/10/20310 2021	0 US576722AA04
CORNING 3.875% 15/05/2026	0 XS2621757405
FRENCH REPUBLIC GO 5.50% 25/04/2029	0 FR0000571218
GS. GRP. F2F 22/04/2032	0 US38141GYB49
SUNRUN NEPTUNE ISSUER 2024 1A A 6.27% 01/02/2055NT CL	0 US86773CAA53
6.27% 01/02/2055	
ENBW ENERGIE BADEN-WUERTTEMBERG 1.375% 31/8/2081	0 XS2381272207
MASTERCARD 1.90% 15/03/2031D2000	0 US57636QAS30
CNP ASSURANCES SAC 1.25% 27/1/2029	0 FR0014007YA9
BANCO SANTANDER 6.921% 08/08/2033	0 US05964HAV78
SARTORIUS FINANCE 4.25% 14/9/2026	0 XS2678111050
AERCAP HOLDINGS NV	0 NL0000687663
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-	0 US91282CKZ31
2027	
GLOBAL PAYMENTS INC	0 US37940X1028
AIA GROUP LTD F2V 09/09/20330	0 XS2356311139
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0 JP1103521JA8
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0 DE000DL19VB0
STELLANTIS N V	0 NL00150001Q9
BARCLAYS PLC F2F 13/9/2034	0 US06738ECL74
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0 US91282CJK80
TOYOTA TSUSHO CORP	0 JP3635000007
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-	0 US91282CKS97
2026	
US TREASURY N/B 4.62% 30/JUN/2026	0 US91282CKY65
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0 JP1103601LA4
UBS GRP. UBS GRP. F2V PERP	0 US902613BF40
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS	0 US912810SY55
05/41	
ATHENE GBL. FNDG. 2.717% 7/1/2029	0 US04685A3G46
US. TSY. NOTE/BON 4.375% 31/07/2026	0 US91282CLB53
TORONTO-DOMINION 5.423% 10/7/2026D1	0 CA89117GK301
SOUTHERN CALIFORNI 2.75% 01/02/2032	0 US842400HM81

US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0 US91282CKB62
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0 US91282CLG41
NEW ZEALAND LOCAL 4.125% 20/03/20280/03/2028	0 XS3025937288
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0 US91282CHB00
JAPAN GOVERNMENT T 0.10% 20/03/2031	0 JP1103621M43
CAIXABANK SA 6.87% 25/OCT/2033	0 XS2579488201
FRENCH REPUBLIC GO 0.00% 25/11/2031	0 FR0014002WK3
LLOYDS BANKING GROUP F2V 16/10/2031	0 XS3073633722
NATL. AUSTRALIA BANK FRN 11/06/2027	0 USQ6535DBT02
KELLANOVA	0 US4878361082
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0 US202795JU55
ROYAL BANK OF CANADA F2F 2/8/2030	0 US78016HZZ62
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0 JP1051581P56
JAPAN GOVERNMENT T 0.10% 20/06/2031	0 JP1103631M74
CANADIAN IMPERIAL 6.092% 03/10/20333	0 US13607LWW98
NY STATE ELECTRIC & GAS 2.15% 01/OCT/2031	0 US649840CT03
MERCK 4.15% 18/5/2043	0 US58933YAJ47
MS. F2F 18/04/2030	0 US61747YFQ35
LG ENERGY SOLUTIO 5.875% 02/04/2035	0 USY5S5CGAR36
VIATRIS 2.70% 22/06/2030	0 US92556VAD82
DAIMLER TRUCK HOLDING AG	0 DE000DTR0CK8
NORSK HYDRO ASA	0 NO0005052605
UPJOHN FIN. 1.908% 23/06/2032	0 XS2193983108
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0 US86800U3023
NEXI SPA 0.00% 24/02/2028	0 XS2305842903
ERP OPERATING 4.95% 15/06/2032	0 US26884ABQ58
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028	0 US01309QAA67
USD1000 144A	
JAPAN GOV. TWENTY 1.60% 20/06/2030	0 JP1201201A88
VERIZON COMMUNICA 3.875% 01/03/2052	0 US92343VGP31
CHARTER COMMUN INC COM	0 US16119P1084
FRENCH REPUBLIC GO 1.25% 5/25/2034	0
BROWN BROWN INC	0 US1152361010
FRENCH REPUBLIC GO 5.75% 25/10/2032	0 FR0000187635
COLGATE-PALMOLIVE 0.30% 10/11/20290000	0 XS2405875480
HEXAGON AB	0 SE0015961909
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0 JP1103681NA2
IHG FINANCE LLC 3.625% 27/09/2031	0 XS2909822517
LLOYDS BANKING GRP. F2F 21/09/2031	0 XS2690137299
ITALY BUONI POLIEN 5.25% 01/11/2029	0 IT0001278511
FRESENIUS SE CO KGAA	0 DE0005785604
BARCLAYS PLC F2F 28/05/2035	0 AU3CB0310597
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0 JP1103571L10
LENNAR CORPORATION CLASS A	0 US5260571048
BANCO BILBAO VIZCAYA F2V 13/03/2035	0 US05946KAR23
UK. GILT 4.375% 7/3/2030	0 GB00BSQNRD01
EAST JAPAN RAILWAY JPY	0 JP3783600004
FRENCH REPUBLIC GO 2.50% 24/9/2026	0 FR001400FYQ4
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0
BANK N.A.	
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0 JP1103581L42
NOVARTIS CAP. 4.00% 18/09/2031	0 US66989HAU23
FRENCH REPUBLIC GO 0.00% 25/11/2030	0 FR0013516549
KOREA HOUSING FIN 2.765% 02/09/2030	0 XS3149806971
TARGA RES. 6.125% 15/05/2055	0 US87612GAN16
FRENCH REPUBLIC GO 2.50% 24/09/2027	0 FR001400NBC6
T-MOBILE USA 3.00% 15/02/2041	0 US87264ABL89
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0 XS2249741245
T ROWE PRICE GROUP	0 US74144T1088
BANQUE FEDERATIVE 0.625% 19/11/2027	0 FR0014007PV3
STARBUCKS 4.45% 15-AUG-49	0 US855244AU31
ORBIA ADVANCE SAB 7.50% 13/05/2035	0 USP7S81YBK01

JAPAN GOVERNMENT 0.005% 20/09/2026	0 JP1051491MA0
NATL. GRID	0 GB00BDR05C01
ULTA BEAUTY INC COM	0 US90384S3031
AT&T INC 4.25% 1/6/2043	0 XS0932036154
MIRVAC GRP. FIN. 2.60% 18/09/2029	0 AU3CB0278653
FRENCH REPUBLIC GO 0.50% 25/05/2026	0 FR0013131877
SANTANDER UK GRP. HL F2F 10/1/2029	0 US80281LAT26
DTE ENERGY CO USD	0 US2333311072
TURKCELL ILETISIM 7.65% 24/01/2032	0 XS2981975613
NETAPP INC	0 US64110D1046
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0 AU3FN0088399
LLOYDS BANKING GRP. FRN 06/03/2030	0 AU3FN0085296
EQUITY RESIDENTIAL	0 US29476L1070
NEW YORK STATE DO 5.228% 1/7/2035	0 US64985SFE81
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0 JP1103691P11
BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A	0 US06051GMQ90
JAPAN GOV. TWENTY 2.10% 20/03/2029	0 JP1201101944
UBS GRP. FRN 09/05/2036	0 US902613BQ05
BANQUE FEDERATIVE DU FRN 06/01/2031	0 AU3FN0099701
WESTPAC BANKING FRN 20/05/2027	0 AU3FN0069217
NSW ELECTRICITY NETW FRN 11/03/2055	0 AU3FN0096392
ITALY BUONI POLIEN 6.00% 01/05/2031	0 IT0001444378
BANCO SANTANDER F2V 14/03/2030USD1000	0 US05964HBB06
BANK OF NEW YORK MEL F2F 6/6/2036	0 US06406RCJ41
CRIMSON TST. 2025-1 1 A1AU FRN 15/07/2066000 2025-1 A1-AU	0 AU3FN0097101
UK. GILT 1.25% 22/07/2027	0 GB00BDRHNP05
TOYOTA FIN. AUSTRALI FRN 22/01/2030	0 AU3FN0094868
BENDIGO & ADELAIDE B FRN 24/10/2028	0 AU3FN0092821
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0 US5312297550
NBN FRN 28/08/2027	0 AU3FN0090635
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0 US686514AP55
LG ENERGY SOLUTION 5.75% 25/9/2028	0 USY5S5CGAB83
KOOKMIN BANK 0.048% 19/10/2026	0 XS2393768788
LIVE NATION INC	0 US5380341090
UNITED STATES TRE 4.625% 15/06/2027	0 US91282CKV27
ONE GAS 5.10% 01/04/2029	0 US682335PAN87
BANCO BILBAO VIZC 5.381% 13/03/2029029	0 US05946KAQ40
GEMINI PRIME TRUST 2025-1 1 A-L FRN 13/09/2056000 2025-1 A-L	0 AU3FN0097515
US TREASURY N/B 4.12% 31/MAR/2029	0 US91282CKG59
AMAZON CONSERVATI 6.034% 16/01/2042	0 USG0248JAA19
TOYOTA FINANCE AUSTR FRN 17/09/2027	0 AU3FN0091682
SINGAPORE TECH ENG SGD	0 SG1F60858221
OLYMPUS 2025-1 TST. 1 A2 FRN 10/10/2056	0 AU3FN0095436
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0 US30217AAD54
ATHENE GLOBAL FUND 4.76% 21/04/2027	0 AU3CB0288553
BKWTL 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0 AU3FN0101184
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0 AU3FN0060729
TORONTO-DOMINION BAN FRN 11/09/2030	0 AU3FN0101846
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0 US91282CJM47
US. TSY. NOTE/BOND 4.50% 15/04/2027	0 US91282CKJ98
AIB GRP. FRN 15/05/2031	0 USGOR4HJAK23
ROYAL BANK OF CANADA FRN 09/09/2031D10000	0 AU3FN0101796
OLYMPUS 2025-2 TST. 2 A1L FRN 10/04/2057	0 AU3FN0100467
NATWEST MARKETS P 5.022% 21/03/2030	0 US63906YAP34
PANASONIC HOLDINGS CORP	0 JP3866800000
BNP PARIBAS F2F 09/01/20308 5.176% 09/01/2030	0 US05581KAH41
FRENCH REPUBLIC GO 0.50% 25/05/2029	0 FR0013407236
SWEDBANK AB 5.083% 21/05/2030	0 USW94239AF24
STANDARD CHARTERED P F2V 21/01/202972 5.545% 21/01/2029	0 US85325C2D33
ALLIANZ F2V 03/09/2054	0 USX10001AD18

US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0 US91282CBB63
BANK OF NOVA SCOTIA/ FRN 21/03/2031	0 AU3FN0096772
WESTERN MIDSTREAM 4.05% 01/02/2030	0 US958667AC17
KONINKLIJKE PHILIPS NV	0 NL0000009538
MARRIOTT INTL. MD 5.50% 15/04/2037	0 US571903BU68
LG ENERGY SOLUTIO 5.375% 02/07/2027	0 USY5S5CGAK82
US TREASURY N/B 4.75% 15/FEB/2045	0 US912810UJ50
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0 US91282CKK61
BANCO SANTANDER 5.294% 18/08/20277	0 US05964HAS40
LABCORP HOLDINGS I COM USD0.1	0 US5049221055
KIMCO REALTY OP 2.70% 01/10/2030	0 US49446RAW97
ORACLE 5.20% 26/09/2035	0 US68389XDM48
US TREASURY N/B 4.5% 31/MAR/2026	0 US91282CKH33
BARCLAYS PLC F2F 13/9/2027	0 US06738ECJ29
LOEWS CORP	0 US5404241086
MARKS & SPENCER GROUP	0 GB0031274896
CAPGEMINI SA	0 FR0000125338
UNICREDIT FRN 16/01/203350000	0 IT0005631921
DP WORLD 2.375% 25/09/2026	0 XS1883878966
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0 US912810TD00
ANTOFAGASTA PLC 5.625% 09/09/2035	0 USG0399BAC12
MITSUBISHI UFJ FINL. F2V 12/09/2036	0 US606822DQ49
NTT FIN. 4.876% 16/07/2030	0 US62954WAS44
STADSHYPOTEK 3.125% 4/4/20283 REGS	0 XS2607344079
UK. GILT 0.375% 22/10/2026	0 GB00BNNGP668
NOMURA HLDGS. 4.904% 01/07/2030	0 US65535HBZ10
SNAM 5.00% 28/05/2030	0 US83304JAA51
LPL HLDGS. 6.75% 17/11/2028000	0 US50212YAH71
WILLIAMS SONOMA ORD SHS	0 US9699041011
NOVOZYMES A S	0 DK0060336014
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0 US63861VAH06
DASSAULT SYSTEMES SE	0 FR0014003TT8
KOREA HOUSING FIN 4.625% 24/02/2028	0 USY4841MWD73
JAPAN INTERNATIONAL 4.25% 22/05/20305/2030	0 US47109LAJ35
APTIV PLC / APTIV 4.65% 13/09/2029	0 US03837AAA88
GALAXY PIPELINE AS 2.94% 30/09/2040	0 XS2300197030
ANTOFAGASTA PLC	0 GB0000456144
GOLDMAN SACHS GROUP F2F 23/01/2033	0 XS2983840518
COVENTRY BUILDING 3.125% 29/10/2029	0 XS2925933413
FRENCH REPUBLIC GO 1.25% 25/05/2036	0 FR0013154044
DOVER CORPORATION COM	0 US2600031080
GELF BOND ISSUER 3.625% 27/11/2031	0 XS2944926406
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44	0 US912810UF39
NETWORK FIN. PTY 2.25% 11/11/2026	0 AU3CB0268035
TAKEDA PHARM. 5.80% 5/7/2064	0 US874060BN56
DTE ELECTRIC CO 3.95% 01/MAR/2049	0 US23338VAJ52
WSP GLOBAL INC	0 CA92938W2022
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0 US912810SU34
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0 US928668CW05
COMCAST CORP 4.65% 15/02/2033	0 US20030NEC11
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0 JP1103721PA1
EUROBANK FRN 12/03/2030	0 XS2956845262
ERP OPERATING 4.15% 1/12/20282028 USD	0 US26884ABK88
EMD FIN. 5.00% 15/10/2035	0 US26867LAR15
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0 XS2860968085
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0 US91282CBT71
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0 US052528AK26
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0 XS2994527351
AGILENT TECHS. 4.75% 09/09/2034	0 US00846UAR23

MEXICO GOV. INTL. 5.375% 22/03/2033	0 US91087BBK52
HEALTH CARE SERV. 2.20% 01/06/2030SD1000 144A	0 US42218SAF56
INDONESIA TSY. BD. 7.00% 15/5/2027	0 IDG000009804
LINCOLN NATL. 5.852% 15/3/2034	0 US534187BT58
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0 US912810TQ13
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0 AU3FN0087383
GPS BLUE FINC. DA 5.645% 9/11/204144A	0 US38403FAA75
PROLOGIS INTL. FN 4.375% 01/07/2036	0 XS2847688251
LULULEMON ATHLETIC	0 US5500211090
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0 US23636ABL44
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050	0 US86745YAA29
UTD. O/SEAS. BANK F2V 07/10/20322	0 US91127LAH33
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0 JP1103701P43
BROADCOM 4.90% 15/7/2032	0 US11135FCL31
MERCURY NZ 2.918% 17/11/2028	0 AU3CB0284677
FORD MOTOR CREDIT 4.125% 17/08/2027	0 US345397A860
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0 AU3FN0084414
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0 US26442UAP93
CVS HEALTH 5.875% 1/6/2053	0 US126650DZ02
ERICSSON LM - B SHS	0 SE0000108656
OMERS FIN. TST. 4.00% 19/4/2052052	0 US682142AH70
NOMURA HOLDINGS INC	0 JP3762600009
TEVA PHARMACEUTICAL SP ADR	0 US8816242098
STOCKLAND TST. 2.30% 24/03/2028	0 AU3CB0278893
GARTNER INC CL-A	0 US3666511072
FORTESCUE LTD ORDINARY FULLY PAID	0 AU000000FMG4
US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0 US912810UL07
UK. GILT 3.25% 31/1/2033	0 GB00BMV7TC88
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0 US912810TB44
PTC INC	0 US69370C1009
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0 US299808AH86
US. TSY. NOTE/BON 2.875% 15-MAY-49	0 US912810SH23
BANK OF AMERICA CORP F2F 22/7/2027	0 US06051GJS93
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0 US912810TL26
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0 XS3168266958
US. TSY. NOTE/BON 4.375% 15/05/2040	0 US912810QH41
COMMERZBANK F2F 25/03/2029	0 DE000CZ439B6
NSW ELECTRICITY N 2.732% 23/04/2029	0 AU3CB0279578
ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0 XS3095367119
MARKEL GRP. 3.45% 07/05/2052	0 US570535AX23
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0 JP1103551K72
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0 IT0005433690
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0 DE0001102564
CAP. ONE FINL. F2F 26/7/2030	0 US14040HDG74
US. TSY. NOTE/BOND 2.00% 15/11/2026	0 US912828U246
PROGRESS 2025-1 TST. 1 A FRN 17/07/2056A	0 AU3FN0097028
US. TSY. NOTE/BOND 2.75% 15/02/2028	0 US9128283W81
GEBERIT AG-REG	0 CH0030170408
AMRIZE AG	0 CH1430134226
CENTENE CORPORATION	0 US1513581017
VONOVIA SE NPV SUBS RTS DIV CASH	0 DE000A1ML7J1
DAIWA HOUSE INDUSTRY JPY	0 JP3505000004
VERIZON COMMS. 2.10% 22/03/2028	0 US92343VGH15
ABN AMRO BANK F2F 22/2/2033100000 290	0 XS2558022591
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0 US64952WEY57
CK HUTCHISON HOLDINGS LTD	0 KYG217651051
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0 GB00BPJJKN53
TOYOTA INDUSTRIES CORPORATION	0 JP3634600005
SEMPRA VAR 01/04/2056	0 US816851BW83
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0 JP1103741Q44

JYSKE BANK FRN 19/11/2031	0 XS3075392509
BANCO DE SABADELL SA	0 ES0113860A34
HSBC HOLDINGS PLC F2F 17/08/2029	0 US404280CV97
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0 US91282CNA52
LLOYDS BANKING GRP. FRN 29/08/2034	0 AU3FN0090866
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0 DE0001102416
MONDELEZ INTL. 4.625% 03/07/2031	0 CA609207BD62
CREDABL ABS 2025-1 TST. 1 A FRN 12/10/2056	0 AU3FN0098547
PUBLICIS GROUPE	0 FR0000130577
SIMON PROP. GRP. 2.45% 13/09/2029	0 US828807DF17
WILLIAMS COS 5.30% 15/8/2052	0 US969457CA67
PROLOGIS LP 4.70% 01/03/2029	0 CA74340XCL34
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS	0 US912810SZ21
08/51	
ROYAL BANK OF CANADA F2F 23/7/2027	0 US78016HZX15
HCA 5.90% 01/06/2053	0 US404119CR82
US. TSY. NOTE/BON 1.125% 15/8/2040	0 US912810SQ22
CHARTER HALL LWR 2.656% 17/12/2029	0 AU3CB0280956
FISERV 4.75% 15/03/2030	0 US337738BM99
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0 JP1051741QB7
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0 US91282CNW72
AMERICAN EXPRESS CO F2F 20/5/2032	0 XS3015761458
FORD MOTOR CREDIT 4.00% 13/11/2030	0 US345397B363
US TREASURY N/B 3.25% 30/JUN/2029	0 US91282CEV90
LENNOX INTL. 5.50% 15/09/202828 USD2000	0 US526107AG24
SOUTHERN CALIFORNIA 5.20% 1/6/20333 USD1000 ZZ	0 US842434CZ32
US. TSY. NOTE/BOND 2.25% 31/03/2026	0 US9128286L99
MARS 5.20% 01/03/2035	0 US571676BA26
XCEL ENERGY 5.50% 15/03/2034	0 US98389BB853
ON SEMICONDUCTOR CORPORATION	0 US6821891057
SK ON 5.375% 11/5/2026	0 XS2612749908
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0 JP1103511J74
EDISON INTERNATIONAL	0 US2810201077
UK. GILT 1.50% 22/07/2026	0 GB00BYZW3G56
SNAM SPA	0 IT0003153415
NEXTERA ENERGY CAP 5.90% 15/3/205515/03/2055 USD1000	0 US65339KDM99
BROADCOM 5.05% 12/7/2029	0 US11135FBX87
THOMSON REUTERS CP COM NPV POST REV SPLIT	0 CA8849038085
US. TSY. NOTE/BOND 3.75% 15/08/2041	0 US912810QS06
JPM. CHASE F2F 23/01/2030	0 US46647PEB85
DEUTSCHE BANK NY 3.74% 07/JAN/2033	0 US25160PAG28
CANADIAN GOV. BD. 1.25% 01/06/2030	0 CA135087K379
VOLVO TSY. 3.125% 26/08/2029UR100000	0 XS2887184401
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0 JP1103771R12
NSTAR ELEC. 4.95% 15/9/2052	0 US67021CAT45
WILLIAMS COS 4.90% 15/03/20291000	0 US88339WAB28
MCCORMICK AND COMPANY INC	0 US5797802064
TYLER TECHNOLOGIES INC	0 US9022521051
CANADIAN PACIFIC R 3.50% 01/05/20505/2050 USD1000	0 US13648TAG22
UK. GILT 0.25% 31/07/2031	0 GB00BMGR2809
TECK RESOURCES LTD-CLS B	0 CA8787422044
JAPAN POST HOLDINGS CO LTD	0 JP3752900005
JAPAN GOV. TWENTY 2.10% 20/12/2026	0 JP12009216C0
US. TSY. NOTE/BON 3.375% 15/05/2044	0 US912810RG58
BRISTOL-MYERS SQUI 4.25% 26/10/2049	0 US110122CR72
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-	0 US91282CEM91
2029	
STARWOOD PROP. TST 6.00% 15/04/2030	0 US85571BBC81
US. TSY. NOTE/BON 3.125% 31/08/2029	0 US91282CFJ53
ZOOM VIDEO COMMUNICATIONS INC	0 US98980L1017
ITALY BUONI POLIEN 5.00% 01/08/2034	0 IT0003535157

US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS 08/45	0 US912810UN62
BUNDESOBLIGATION 0.0% 10/04/2026	0 DE0001141836
VOLKSWAGEN BANK 2.75% 19/06/2028	0 XS3099828355
VESTEDA FINANCE BV 2.00% 10/07/2026R100000 5	0 XS1854166078
FIRSTMAC MTG. FNDG. TST. NO. 1 A1 FRN 26/04/2057500000 2025-1 A1	0 AU3FN0098257
TERADYNE INC	0 US8807701029
TOLL BROS. FIN. 4.875% 15/3/2027	0 US88947EAS90
KOREA MIDLAND POWE 1.25% 9/8/2026	0 XS2367816076
FRENCH REPUBLIC GO 3.00% 25/5/2033	0 FR001400H7V7
MELROSE INDUSTRIES PLC	0 GB00BNGDN821
WEST PHARMACEUTICAL SERVICES	0 US9553061055
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0 US912810TR95
TAPESTRY INC COM USD0.01	0 US8760301072
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0 US912810TA60
MEXICO GOVERNMENT 4.50% 19/03/2034	0 XS3185370973
FIRST CITIZENS BCSHS - CL A	0 US31946M1036
FRENCH REPUBLIC GO 0.00% 25/02/2027	0 FR0014003513
FRENCH REPUBLIC GO 3.00% 25/11/2034	0 FR001400QMF9
OWENS CORNING 3.95% 15/08/2029	0 US690742AJ00
UK. GILT 4.75% 07/12/2030	0 GB00B24FF097
NATWEST GRP. FRN 13/05/203030	0 XS3069320474
ALBERTSONS COMPANIES INC	0 US0130911037
UK. GILT 1.625% 22-OCT-28	0 GB00BFX0ZL78
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0 US912810TJ79
BANK OF IRELAND GR EUR1	0 IE00BD1RP616
FLORIDA GAS TRANSM 2.30% 01/10/20311 USD1000 144A	0 US340711BA72
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0 US912810TC27
ROCHE HOLDINGS IN 5.338% 13/11/2028	0 US771196CF76
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0 JP1103751Q74
TARGA RES. 5.50% 15/02/2035	0 US87612GAK76
UK. GILT 0.375% 22/10/2030	0 GB00BL68HH02
EVEREST GROUP LTD	0 BMG3223R1088
US. TSY. NOTE/BON 3.125% 15/02/2042	0 US912810QU51
NEC ELECTRONICS CORP	0 JP3164720009
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0 AU3FN0087870
US. TSY. NOTE/BOND 1.50% 15/08/2026	0 US9128282A70
AXA AXA F2V PERP	0 XS3085146929
US. TSY. NOTE/BON 2.375% 15/11/2049	0 US912810SK51
EP INFRA. 1.698% 30/07/20261000 REGS	0 XS2034622048
US TREASURY N/B 2.37% 15/FEB/2042	0 US912810TF57
TWILIO INC	0 US90138F1021
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0 DE0001102390
BOC HONG KONG (HOLDINGS) LIMITED	0 HK2388011192
GENMAB AS	0 DK0010272202
FIRSTENERGY CORP USD	0 US3379321074
RESTAURANT BRNDS ICOM NPV	0 CA76131D1033
BURLINGTON NORTHER 5.20% 15/04/20544/2054 USD1000	0 US121891BK61
COLOMBIA GOVERNMENT 5.00% 19/09/2032	0 XS3183159733
APOLLO SERIES 2025-1 TRUST 1 A FRN 13/07/2056	0 AU3FN0095345
PPL CORPORATION	0 US69351T1060
RYANAIR HOLDINGS ORD	0 IE00BYTBXV33
STMICROELECTRONICS NV	0 NL0000226223
SVENSKA HANDELSBKN SER A NPV	0 SE0007100599
CHUBB INA HLDGS. 4.90% 15/08/2035	0 US171239AM89
SPAIN GOV. BD. 2.55% 31/10/2032	0 ES0000012K61
OTSUKA HLDGS CO NPV	0 JP3188220002
IBERDROLA FINANZAS 5.38% 28/11/2030	0 AU3CB0315802
PNC FINL. SERVS. GRP FRN 21/07/2036	0 US693475CE34

US. TSY. NOTE/BOND 4.75% 15/02/2041	0 US912810QN19
MOTABILITY OPERAT 3.625% 22/01/2033	0 XS2978917156
SNAP ON INC	0 US8330341012
INVITATION HOMES INC	0 US46187W1071
MARS INC 4.55% 20/04/2028	0 US571676AT26
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL	0 US86772JAA16
0.0% 30/01/2059	
US. TSY. NOTE/BON 2.375% 15/05/2027	0 US912828X885
KREDITANSTALT FUER 4.40% 12/07/2029	0 AU3CB0305845
NATWEST MKTS. FRN 23/08/2028	0 AU3FN0080586
IHI CORP TEMP	0 JP3134800006
FRANCE GOV. BD. 4.75% 25/04/2035	0 FR0010070060
NATERA INC	0 US6323071042
PEPSICO 2.875% 15/10/2049	0 US713448EP96
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0 XS2320760114
SANTANDER UK GRP. 3.625% 14/1/2026	0 XS1345415472
JAPAN POST BANK CO LTD	0 JP3946750001
SPAIN GOV. BD. 2.50% 31/05/2027	0 ES0000012M77
SIEMENS HEALTHINEERS AG	0 DE000SHL1006
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0 JP1051631PB2
CDW CORP	0 US12514G1085
ESTEE LAUDER COMPANIES	0 US5184391044
UK. GILT 4.00% 22/10/2031	0 GB00BPSNBF73
MOWI ASA	0 NO0003054108
MERCK KGAA	0 DE0006599905
CF INDUSTRIES HOLDINGS INC	0 US1252691001
FRENCH REPUBLIC GO 2.40% 24/09/2028	0 FR001400XLW2
LOGICOR FINC. SARL 3.25% 13-NOV-28	0 XS1909057645
UNITEDHEALTH GRP. 5.20% 15/4/2063	0 US91324PEX69
PARAMOUNT GBL. 4.90% 15/08/2044	0 US124857AK99
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0 JP12011419C6
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0 DE0001102622
RESIMAC BASTILLE TRUST SER 2NC A2 FRN	0 AU3FN0101879
12/02/2057AUD5000 2025-2NC A2	
INDONESIA TSY. BD. 7.00% 15/09/2030	0 IDG000013806
PERM. TSB GRP. HLDGS VAR 22/12/2035	0 XS3183164220
FOX CORP	0 US35137L1052
CHURCH & DWIGHT CO	0 US1713401024
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0 US35805BAE83
BANK POLSKA KASA OPIEKI SA .00419% DUE 04/06/2031	0 XS3087255611
DIGITAL DUTCH FIN 3.875% 15/07/2034	0 XS3102229922
BWP TST. 3.30% 10/04/2026	0 AU3CB0262350
SONY FINANCIAL HOLDINGS INC TEMP	0 JP3435350008
BANDAI NAMCO HOLDINGS NPV	0 JP3778630008
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0 DE0001141869
CHARTER COMMS. OPE 6.10% 01/06/2029	0 US161175CQ56
MSD NETHERLANDS CA 3.75% 30/05/2054	0 XS2825486231
ASTELLAS PHARMA NPV	0 JP3942400007
MUTUAL OF OMAHA CO 4.75% 15/10/20295% 15/10/2029	0 US62829D2E95
DOMINION ENERGY INC F2V 01/06/2054	0 US25746UDU07
FRENCH REPUBLIC GO 1.00% 25/05/2027	0 FR0013250560
TRIMBLE INC COM NPV	0 US8962391004
FRANCE GOV. BD. 0.25% 25/11/2026	0 FR0013200813
RB GLOBAL INC COM NPV	0 CA74935Q1072
CORPAY INC COM USD 0.001	0 US2199481068
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0 US91282CMC28
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0 US912810EY02
CARREFOUR SA	0 FR0000120172
QBE INS. GRP. F2V 03/10/2035	0 XS3035948762
MIZUHO FINL. GRP. F2F 28/08/2029	0 XS2672744013
FANNIE MAE POOL 5.00% 1/10/2052	0 US31418EJ760
CGI INC	0 CA12532H1047

ROCKET LAB CORP	0 US7731211089
CENTRICA PLC	0 GB00B033F229
UK. GILT 0.125% 31/1/2028	0 GB00BMBL1G81
CAPITAL ONE FINANCIA F2F 1/2/2029	0 US14040HCX17
BIOGEN INC	0 US09062X1037
A P MOLLER MAERSK AS	0 DK0010244425
COMCAST CORP 3.25% 01/11/2039	0 US20030NCY58
MATSUKIYOCOCOKARA AND CO	0 JP3869010003
UK. GILT 4.25% 07/06/2032	0 GB0004893086
BANK OF NEW YORK MEL FRN 11/02/20311/02/2031 USD J	0 US06406RCB15
PECO ENERGY 4.60% 15/05/2052	0 US693304BD82
SMBC AVIATION CAP. 5.30% 03/04/20299	0 USG82296AK33
US. TSY. NOTE/BON 4.625% 15-FEB-40	0 US912810QE10
VISA 4.30% 14/12/2045	0 US92826CAF95
TECHTRONIC INDUSTRIES CO	0 HK0669013440
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0 USG82296AG21
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0 US91282CKF76
NEW YORK LIFE GBL. 5.35% 19/09/2028	0 AU3CB0302685
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0 US91282CLZ22
AIRPORT AUTHORITY 4.75% 15/07/2028	0 USY000AKAK39
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0 US91282CMR96
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0 US91282CNF40
FIFTH THIRD BANCORP F2F 27/7/2029	0 US316773DK32
PRINCIPAL FINANCIAL GROUP	0 US74251V1026
ZIMMER BIOMET HOLDINGS INC	0 US98956P1021
UNITED KINGDOM GI 4.125% 22/7/2029	0 GB00BQC82B83
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0 US912810TW80
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0 US91282CJX02
CITIGROUP F2F 01/05/2032	0 US172967MY46
AMERICAN EXPRESS CO F2F 20/07/2033	0 US025816EK11
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0 JP1103441G98
US TREASURY N/B 3.25% 15/MAY/2042	0 US912810TH14
COMCAST 3.45% 2/1/2050	0 US20030NCZ24
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0 US912810EW46
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0 US91282CFY21
MTR CI MTR CI F2V PERPUSD200000 222	0 XS3094282269
NIDEC CORPORATION	0 JP3734800000
US. TSY. NOTE/BON 1.375% 15/8/2050	0 US912810SP49
NEXTERA ENERGY CAP. FRN 17/06/2055	0 AU3FN0099594
FRENCH REPUBLIC GO 4.50% 25/04/2041	0 FR0010773192
RELIANCE INC	0 US7595091023
DOMINICAN REPUBLIC 6.60% 01/06/2036	0 US25714PEZ71
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0 US91282CHH79
JAPAN GOV. TEN YEA 1.50% 20/06/2035	0 JP1103791R75
AROUNDTOWN 5.375% 21/03/2029REGS	0 XS1964701822
US TREASURY N/B 3.87% 15/JAN/2026	0
MIZUHO FINL. GRP. FRN 08/07/2031	0 US60687YDN67
CREDIT AGRICOLE FRN 11/09/2028VAR DTD 11/09/2028	0 US22536PAM32
ALEXANDRIA REAL ES 5.25% 15/05/203636	0 US015271BC21
HSBC HLDGS. FRN 19/11/2028	0 US404280EK15
SUNCORP-METWAY FRN 24/05/2027	0 AU3FN0083135
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030	0 US91282CNX55
DUE	
MIZUHO FINL. GRP. FRN 13/05/203113/05/2031	0 US60687YDK29
DOW INC	0 US2605571031

INS. AUSTRALIA GRP. FRN 15/06/2037	0 AU3FN0096251
PACCAR FINL. 4.00% 26/09/2029	0 US69371RT486
JAPAN GOV. TWENTY 1.50% 20/09/2043	0 JP1201861PA6
NORTHERN STATES PO 5.65% 15/06/20544	0 US665789BC69
FISERV 5.375% 8/21/2028	0 US337738BG22
US. TSY. NOTE/BOND 0.50% 31/8/2027	0 US91282CAH43
BANQUE FEDERATIVE DU FRN 24/05/2027	0 AU3FN0088043
MIZUHO BANK LTD/SYDN FRN 19/05/2028	0 AU3FN0095816
US. TSY. NOTE/BON 2.125% 31-MAY-26	0 US9128286X38
OLYMPUS 2025-1 TST. 1 A1L FRN 10/10/2056	0 AU3FN0095428
US. TSY. NOTE/BON 1.125% 15/5/2040	0 US912810SR05
ABBVIE 4.875% 15/03/2030	0 US00287YDZ97
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0 US9128287B09
JOHNSON & JOHNSON 2.45% 01/03/2026	0 US478160BY94
SUMITOMO MITSUI TRUST GROUP IN	0 JP3892100003
NBK TIER 2 LTD F2V 24/11/2030	0 XS2252513713
DECKERS OUTDOOR ORD SHS A	0 US2435371073
INDL. BANK OF KOREA FRN 27/02/2030	0 AU3FN0096152
WESTPAC SECURITISATION TST. 2 A FRN 18/08/20568/2056	0 AU3FN0092763
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0 US83416WAB90
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0 US22536PAH47
US. TSY. NOTE/BOND 1.25% 15/05/2050	0 US912810SN90
BANQUE OUEST AFRIC 2.75% 22/01/2033	0 XS2288825263
US. TSY. NOTE/BON 1.375% 31/8/2026	0 US912828YD60
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0 US912828YQ73
SVENSKA HANDELSBANK 3.25% 01/06/2033	0 XS2486857431
US. TSY. NOTE/BOND 4.50% 15/08/2039	0 US912810QC53
REALTY INC. 5.125% 15/04/2035	0 US756109CT93
GRACO INC	0 US3841091040
US. TSY. NOTE/BON 1.625% 30/11/2026	0 US912828YU85
SLOVENSKA SPORITELNA F2F 4/10/2028	0 AT0000A377W8
GS. GRP. F2F 19/11/2045	0 US38141GB862
NYKREDIT REALKREDIT F2V 29/12/2032032 EUR100000 1	0 DK0030507694
REDDIT INC CL A	0 US75734B1008
AFFIRM HOLDINGS INC	0 US00827B1061
NATL. BANK OF CAN 5.023% 01/02/2029	0 CA63306AHT66
KEYCORP F2F 06/03/2035	0 US49326EEP43
BARCLAYS 5.501% 9/8/2028	0 US06738EBY05
METROPOLITAN LIFE 5.00% 10/1/2030	0 XS2570858303
ITALY BUONI POLIEN 3.35% 1/7/2029	0 IT0005584849
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0 US912810SS87
WHITBREAD PLC	0 GB00B1KJJ408
MEDTRONIC GBL. HL 1.125% 7/3/2027	0 XS1960678255
ELI LILLY 4.90% 12/02/2032	0 US532457CW67
FRENCH REPUBLIC GO 4.00% 25/10/2038	0 FR0010371401
FRENCH REPUBLIC GO 0.00% 25/05/2032	0 FR0014007L00
SBA COMMUNICATIONS COM	0 US78410G1040
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0 US91282CFC01
JOHNSON & JOHNSON 2.25% 1/9/2050	0 US478160CS18
ACCOR SA	0 FR0000120404
FMC 5.65% 18/05/2033	0 US302491AX31
UK. GILT 4.125% 29/01/2027	0 GB00BL6C7720
ITALY BUONI POLIEN 3.00% 01/08/2029	0 IT0005365165
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0 US912828ZE35
FIRST HORIZON FRN 07/03/2031	0 US320517AE51
GENUINE PARTS CO USD	0 US3724601055
JAPAN GOV. TWENTY 2.30% 20/03/2026	0 JP1200861647

JAPAN GOV. TWENTY 0.40% 20/3/2039	0 JP1201681K44
US. TSY. NOTE/BON 3.625% 15/02/2044	0 US912810RE01
CAD BNP PARIBAS A/C	0
SUN HUNG KAI PROPERTY HKD	0 HK0016000132
AMCOR PLC COM USD	0 JE00BJ1F3079
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0 US91282CHF14
BUNDESOBLIGATION 2.50% 11/10/2029.01 190	0 DE000BU25034
BANCO BPM SPA	0 IT0005218380
FRANCE GOVERNMENT 3.50% 25/4/2026	0
SMC CORP	0 JP3162600005
TRADEWEB MARKETS INC	0 US8926721064
BOOKING HLDGS. 3.50% 1/3/2029	0 XS2776511060
CHECK POINT SOFTWARE TECH	0 IL0010824113
LOW INC. INV. 3.386% 01/07/2026	0 US54750AAA43
FRESENIUS MEDICAL 3.125% 8/12/2028	0 XS3036647694
PANORAMA AUTO TST. 2024-3 3 A FRN 15/09/2032	0 AU3FN0091146
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100	0 US912810UB25
BONDS05/2044	
EUROGRID 3.075% 18/10/2027	0 XS2919679816
US. TSY. NOTE/BON 0.375% 31/7/2027	0 US91282CAD39
SCHINDLER HOLDING-PART CERT	0 CH0024638196
WATSCO INC	0 US9426222009
LINDT & SPRUENGLI AG-PC	0 CH0010570767
MCDONALD S 4.107% 21/8/2032	0 CA580135CG43
BANCA POPOL EMILIA ROMAGNA	0 IT0000066123
UK. GILT 0.50% 31/1/2029	0 GB00BLPK7227
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0 DE000BU2Z031
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0 US91282CKN01
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0 DE0001102531
ALPHA BANK FRN 23/07/2036	0 XS3124434492
SGS SA	0 CH1256740924
CHARTER COMM OPT L 3.50% 01/06/2041	0 US161175BZ64
TYSON FOODS INC CLASS A	0 US9024941034
SIEMENS FINANCIER 2.625% 27/5/2029	0 XS3078501338
FRENCH REPUBLIC GO 2.70% 25/2/2031	0 FR001400Z2L7
HALMA PLC	0 GB0004052071
US. TSY. NOTE/BOND 2.75% 15/08/2042	0 US912810QX90
COMERICA F2F 30/01/2030	0 US200340AW72
BANK OF AMERICA F2F 7/2/2030	0 US06051GHQ55
GPE BRUXELLES LAM NPV	0 BE0003797140
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0 JP1103491HC4
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0 US644188BH66
CVS HEALTH 5.125% 20/07/2045	0 US126650CN80
BPCE SA FRN 23/10/2029	0 AU3FN0092797
US. TSY. NOTE/BOND 4.50% 15/2/2036	0 US912810FT08
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0 US912810UD80
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0 DE000BU2Z007
FIRSTMAC MTG. FNDG. TST. NO. 1 A2 FRN	0 AU3FN0098265
26/04/205726/04/2057	
DYNATRACE INC	0 US2681501092
MID-AMERICA APARTMENT COMMUNITIES	0 US59522J1034
CHARTER COMMS. OP 6.384% 10/23/2035	0 US161175AZ73
US. TSY. NOTE/BON 3.375% 15/11/2048	0 US912810SE91
CANADIAN GOVERNMENT 1.00% 01/09/2026	0 CA135087L930
FRONTIER ISSUER LLC 1 A2 6.19% 20/6/2054A A-2	0 US35910EAK01
LOGITECH INTERNATIONAL SA	0 CH0025751329
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0 DE0001102341
CITIGROUP F2F 23/7/2036	0 XS3086851105
UK. GILT 4.75% 07/12/2038	0 GB00B00NY175
MARS 5.70% 1/5/2055	0 US571676BC81
KAO CORPORATION	0 JP3205800000
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0 ES0000012H41

AKZO NOBEL NV	0 NL0013267909
PHILLIPS EDISON GR 4.95% 15/01/2035	0 US71845JAC27
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0 DE0001102424
US. TSY. NOTE/BOND 4.25% 15/11/2040	0 US912810QL52
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0 JP1103481H98
JAPAN GOV. TWENTY 0.40% 20/09/2040	0 JP1201741LA9
FORTINET 2.20% 15/03/2031	0 US34959EAB56
KYOCERA CORP	0 JP3249600002
PUGET ENERGY 2.379% 15/06/20282000	0 US745310AM41
CITIGROUP F2F 17/03/2033	0 US172967NN71
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0 US91282CKC46
JAPAN GOV. TWENTY 4.00% 04/01/2037	0 DE0001135275
AMGEN 5.60% 2/3/2043	0 US031162DS61
SPAIN GOV. BD. 3.55% 31/10/2033	0 ES0000012L78
LIBERTY MUTUAL GR 3.951% 15/10/2050	0 US53079EBJ29
DAIMLER TRUCK FIN 5.125% 25/09/2027	0 US233853AY62
UPM KYMMENE CORP	0 FI0009005987
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0 US912810TS78
SUZANO AUSTRIA 6.00% 15/01/2029	0
W R BERKLEY 4.00% 12/05/2050	0 US084423AU64
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0 US37045XDW39
ROTHESAY LIFE 7.019% 12/10/2034	0 XS2805328601
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0 US91282CNR87
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0 XS2231331260
MYLAN 5.25% 15/6/2046	0 US62854AAP93
GRAB HOLDINGS LTD	0 KYG4124C1096
MIRVAC GRP.	0 AU000000MGR9
US. TSY. NOTE/BOND 3.00% 15/08/2048	0 US912810SD19
APPLE INC 2.7% 05/AUG/2051	0 US037833EK23
US. TSY. NOTE/BOND 3.00% 15/02/2049	0 US912810SF66
TELEFONICA SA	0 ES0178430E18
SPAIN GOV. BD. 4.70% 30/07/2041	0 ES00000121S7
ESSEX PROPERTY TRUST INC	0 US2971781057
CITIGROUP F2F 29/01/2031	0 US172967ML25
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0 XS1418635337
CANADIAN GOV. BD. 0.25% 1/3/2026	0 CA135087L518
BUNDESobligation 2.40% 19/10/2028.01 .188	0 DE000BU25018
LYONDELLBASELL INDUSTRIES	0 NL0009434992
L&G. GRP. F2V 1/4/2055	0 XS3030523644
US. TSY. NOTE/BOND 3.75% 11/15/2043	0 US912810RD28
EQUIFAX INC 4.80% 15/09/2029	0 US294429AX37
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0 DE000BU27006
SPAIN GOV. BD. 0.80% 30/7/2029	0 ES0000012K53
US. TSY. NOTE/BON 4.375% 15/05/2041	0 US912810QQ40
UK. GILT 4.25% 07/12/2027	0 GB00B16NNR78
BANCO SANTANDER 5.50% 11/06/2029	0 XS2837803928
ZF FINANCE GMBH 2.25% 03/05/2028000 5	0 XS2399851901
EAST JAPAN RAILWAY 6.21% 2/9/2045	0 XS3168197450
JAPAN GOV. TWENTY 2.10% 20/09/2029	0 JP1201131990
ONCOR ELECTRIC DEL 4.15% 1/6/2032	0 US68233JCF93
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0 JP1201121975
CARLYLE GROUP INC	0 US14316J1088
FISERV INC 4.50% 24/5/2031	0 XS2626288257
UNITED KINGDOM GI 0.875% 31/7/2033	0 GB00BM8Z2S21
WESSEX WATER SERV 6.125% 19/9/2034	0 XS3025173710
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0 JP1103451GCO
US. TSY. NOTE/BON 3.625% 15/08/2043	0 US912810RC45
CARGILL 2.125% 10/11/2031	0 US141781BS20
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0 XS3172211347
UK. GILT 4.375% 31/01/2040	0
INTERCONTINENTAL E 5.25% 15/06/2031	0 US45866FBA12

US. TSY. NOTE/BON 1.125% 28/2/2027	0 US912828ZB95
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0 US912810TU25
ITALY BUONI POLIEN 1.65% 01/03/2032	0 IT0005094088
SECOM CO LTD	0 JP3421800008
COMPUTERSHARE LTD	0 AU000000CPU5
AGEAS SA/NV 4.75% 01/12/2028	0 BE6365838190
CENTRAL AMERICAN 4.625% 14/2/2028	0 XS2997425637
JAPAN GOV. TWENTY 0.20% 20/06/2036	0 JP1201571G68
SINGAPORE EXCHANGE LTD	0 SG1J26887955
KUBOTA CORPORATION	0 JP3266400005
WESSEX WATER SERVS 6.50% 19/9/2040	0 XS3025173983
UK. GILT 1.00% 31/01/2032	0 GB00BM8Z2T38
EDP SA	0 PTEDPOAM0009
BAZALGETTE FIN. 5.50% 2/7/2033	0 XS3105957131
BUNGE GLOBAL SA COM USD0.01	0 CH1300646267
UK. GILT 4.75% 22/10/2043	0 GB00BPJJKP77
SPAIN GOVERNMENT B 1.95% 30/07/2030	0 ES00000127A2
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0 MX0MGO0001D6
UK. GILT 3.75% 22/10/2053	0 GB00BPCJD997
FRENCH REPUBLIC GO 2.50% 25/5/2043	0 FR001400CMX2
SOUTHERN CALIFORN 4.125% 01/03/2048	0 US842400GK35
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0 XS3172180013
YORKSHIRE WATER F 6.625% 22/7/2040	0 XS3121682432
JAPAN GOV. TWENTY 0.80% 20/03/2042	0 JP1201801N46
ILLUMINA INC	0 US4523271090
NATL. GRID ELECTRI 3.50% 16/10/2026	0 XS1893807120
TARGA RES. 4.20% 01/02/2033	0 US87612GAA94
US. TSY. NOTE/BOND 3.00% 15/11/2045	0 US912810RP57
BT GROUP PLC	0 GB0030913577
JPM. CHASE F2F 1/6/2029	0 US46647PCJ30
DAIMLER TRUCK FIN. 2.50% 14/12/20311	0 US233853AH30
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0 AU3FN0084224
RCI BANQUE 3.375% 26/07/2029	0 FR001400U4M6
US. TSY. NOTE/BON 3.125% 15/05/2048	0 US912810SC36
SHERWIN-WILLIAMS 3.30% 15/05/20500	0 US824348BM72
DOCUSIGN INC	0 US2561631068
US. TSY. NOTE/BON 4.375% 15/11/2039	0 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0 IT0005024234
PEARSON FNDG. 5.375% 12/09/2034	0 XS2887786478
SUBARU CORP	0 JP3814800003
DOMINOS PIZZA INC	0 US25754A2015
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0 AU000XCLWAX7
US. TSY. NOTE/BON 3.875% 15/08/2040	0 US912810QK79
BUNDESOBLIGATION 2.20% 13/4/2028	0 DE000BU25000
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031	0
USD150000	
US. TSY. NOTE/BOND 3.00% 15/05/2047	0 US912810RX81
DELTA AIR LINES 20 2.50% 10/6/2028	0 US247361ZW11
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0 US35833TAB17
TESCO COR. TSY. S 5.125% 22/05/2034	0 XS2824047372
FRESENIUS 2.75% 15/09/2029	0 XS3178858497
BURLINGTON STORES INC	0 US1220171060
KINDER MORGAN 5.15% 01/06/2030	0 US49456BBB62
JULIUS BAER GROUP LTD	0 CH0102484968
SPAIN GOV. BD. 5.75% 30/07/2032	0 ES0000012411
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-	0 US91282CHZ77
2030	
ALFA LAVAL AB	0 SE0000695876
TRANSUNION	0 US89400J1079
US. TSY. NOTE/BOND 2.25% 15/08/2049	0 US912810SJ88
INFORMA PLC	0 GB00BMJ6DW54
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0 US83368TBQ04
FANNIE MAE POOL 3.00% 01/05/2052	0 US3140XPDD82
GJENSIDIGE FORSIKR NOK	0 NO0010582521

OSK MITSUI OSK LINES LTD	0 JP3362700001
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0 DE0001102556
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0 DE000BU22015
PROLOGIS INTERNATI 3.70% 07/10/2034	0 XS2908897742
MS. F2F 16/01/2030000 I	0 US61747YFK64
ITALY BUONI POLIEN 4.00% 01/02/2037	0 IT0003934657
ANARAFE SL FRN 18/01/2028N 18/01/2028 EUR100000	0
EASTERN POWER NET 5.375% 02/10/2039	0 XS2911000235
SWO USD RCV SOFR 1D PAY 4.4 240426	0
MANCHESTER AIRPORT 5.75% 30/9/2042	0 XS2804656663
PAN AMERICAN SILVER CORP	0 CA6979001089
PENSION INSURANCE 4.62% 07/MAY/2031	0 XS2170092600
SPAIN GOV. BD. 3.15% 30/04/2035	0 ES0000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0 IT0004532559
ASSOCIATED BRITISH FOODS PLC	0 GB0006731235
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0 IT0005419848
RENTOKIL INITIAL PLC	0 GB00B082RF11
SPAIN GOV. BD. 0.00% 31/01/2026	0 ES00000012G91
US. TSY. NOTE/BON 3.125% 15/2/2043	0 US912810QZ49
SPAIN GOV. BD. 0.00% 31/01/2028	0 ES00000012I08
INTL FLAVORS & FRAGRANCES USD	0 US4595061015
TRAVELERS COS 5.05% 24/7/2035	0 US89417EAT64
BANK OF IRELAND GRP. F2V 06/12/2032	0 XS2528657567
BURLINGTN NORTH SANTA FE 3.3% 15/SEP/2051	0 US12189LBG59
US TREASURY N/B 4.0% 15/NOV/2042	0 US912810TM09
UK. GILT 3.25% 22/1/2044	0 GB00B84Z9V04
NATL. GRID ELECTRI 5.35% 10/07/2039	0 XS2741906809
COOPERATIEVE RABOB 5.25% 14/09/2027	0 XS0827563452
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
ORKLA ASA	0 NO0003733800
NORDSON 4.50% 15/12/2029	0 US655663AC62
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0 US91282CFZ95
VIER GAS TRANSPOR 4.625% 26/9/2032	0 XS2535725159
DEUTSCHE BANK F2V 26/2/2029	0 XS3008530134
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0 DE0001102432
SCENTRE GROUP	0 AU000000SCG8
NIAGARA MOHAWK PO 4.647% 03/10/2030	0 US653522DT66
JAPAN GOVERNMENT T 2.50% 20/06/2045	0 JP1201931R78
PAYCOM SOFTWARE INC	0 US70432V1026
S&P 500 EMINI 2512 F	0
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0 US91282CJQ50
JAPAN GOV. TWENTY 2.10% 20/12/2027	0 JP12009917C3
SUMITOMO MITSUI FINL FRN 08/07/20312031	0 US86562MDX56
SCENTRE GRP. TST. 2 VAR 24/09/208080 USD200000	0 USQ8053LAB01
FLORIDA GAS TRANSM 5.75% 15/07/2035	0 US340711BC39
JERONIMO MARTINS SGPS SA	0 PTJMT0AE0001
SPAIN GOV. BD. 1.40% 30/04/2028	0 ES00000012B39
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0 FR001400QOL3
JAPAN GOV. TWENTY 0.30% 20/09/2039	0 JP1201701KA5
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0 AT0000A2XST0
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0 US91282CGJ45
JAPAN GOV. TWENTY 1.00% 20/12/2035	0 JP1201551FC0
ENBW INTL. FIN. 4.30% 23/5/2034	0 XS2722717555
WESTPAC BANKING F2V 23/11/20312031 USD2000	0 US961214DF70
CANADIAN GOV. BD. 4.00% 01/03/2029	0 CA135087Q988
UNION PACIFIC 3.799% 06/04/207100	0 US907818FS27
CESKA SPORITELNA FRN 15/01/2030/2030 EUR	0 XS2746647036
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
DEUTSCHE BOERSE 3.875% 28/9/2033	0 DE000A351ZT4
BNP PARIBAS F2V 24/5/2031	0 FR0014003N10
BEST BUY CO INC	0 US0865161014
FRANCE GOV. BD. 3.25% 25/05/2045	0 FR0011461037
ALEXANDRIA REAL ESTATE EQUITIES	0 US0152711091
SPAIN GOV. BD. 4.20% 31/01/2037	0 ES0000012932
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0 DE0001102606
EPIROC AB	0 SE0015658109
US. TSY. NOTE/BON 1.625% 30/09/2026	0 US912828YG91
NETFLIX 3.875% 15-NOV-29	0 XS1989380172
WESTERN POWER DIS 3.949% 20/9/2032	0 XS2528341766
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0 XS2722717472
SPAIN GOV. BD. 1.85% 30/07/2035	0 ES0000012E69
ZF EUROPE FINANCE 7.00% 12/06/2030	0 XS3091660194
CARRIER GBL. 4.125% 29/05/2028	0 XS2751688826
TENNET HLDG. TENNET HLDG. F2V PERP	0 XS2783649176
FRENCH REPUBLIC GO 4.00% 25/04/2055	0 FR0010171975
ROYALTY PHARMA PLC	0 GB00BMVP7Y09
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0 US13607HVE97
SEALED AIR 1.573% 15/10/2026D2000	0 US81211KAZ30
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
US. TSY. NOTE/BOND 2.75% 15/11/2042	0 US912810QY73
US. TSY. NOTE/BOND 6.25% 15/05/2030	0 US912810FM54
ICELAND GOV. INTL. 3.50% 21/03/2034	0 XS2788435050
ATHORA HOLDING LT 6.625% 16/6/2028	0 XS2628821790
SYNOPSIS 5.00% 01/04/2032	0 US871607AD97
NBN 3.75% 22/3/2034	0 XS2788379472
SMITH & NEPHEW PLC	0 GB0009223206
EUROGRID 3.598% 01/02/2029	0 XS2756341314
ITM ENTREPRISES S 4.125% 29/01/2030	0 FR001400WTD7
CONTOURGLOBAL POWE 5.00% 28/02/2030	0 XS2988562554
LINDT & SPRUENGLI AG-REG	0 CH0010570759
AIR CANADA 2020-2 5.25% 01/04/20291/10/2030	0 US00909DAA19
KON. PHILIPS 3.75% 31/05/2032	0 XS2826712551
MEXICO GOVERNMENT 5.125% 19/03/2038	0 XS3185371195
SPAIN GOV. BD. 1.25% 31/10/2030	0 ES0000012G34
SWISSCOM FIN. 3.50% 29/11/2031	0 XS2827696035
BARRY CALLEBAUT SE 4.25% 19/08/2031	0 BE6360449621
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0 BE0390128917
CREDIT AGRICOLE F2F 23/1/2031	0 FR001400RMM3
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
NOMURA RESEARCH INSTITUTE LTD	0 JP3762800005
BARRY CALLEBAUT SE 4.00% 14/06/2029	0 BE6352800765
PRYSMIAN 3.625% 28/11/2028	0 XS2948435743
US TREASURY N/B 3.37% 15/AUG/2042	0 US912810TK43
BOOKING HOLDINGS 4.125% 9/5/2038	0 XS3070032878
ENGIE 4.50% 06/09/2042	0 FR001400KHI6
BOLIDEN ORD SHS	0 SE0020050417
WEYERHAEUSER CO USD	0 US9621661043
SPAIN GOV. BD. 0.60% 31/10/2029	0 ES0000012F43
SWISS RE SUBORDINATE F2V 26/03/2033	0 XS3025207807
AMPRION 3.45% 22/09/2027EGS	0 DE000A30VPL3
NEUROCRINE BIOSCIENCES INC	0 US64125C1099
VERIZON COMMUNICATIONS 2.5% 08/APR/2031	0 XS1979281158

US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0 US91282CBC47
BOUYGUES	0 FR0000120503
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0 IT0005518128
WOOLWORTHS GRP. 3.75% 25/10/2032	0 XS2902763494
W P CAREY INC	0 US92936U1097
US. TSY. NOTE/BON 2.875% 15/8/2045	0 US912810RN00
EXPEDITORS INTL WASH INC	0 US3021301094
NEW YORK LIFE GLO 3.625% 08/06/2035	0 XS3090958987
SUMITOMO MITSUI F 3.318% 07/10/2031	0 XS2903312002
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
SYENSQO 3.375% 28/05/2031	0 BE6365314770
UNICAJA BANCO FRN 30/06/2031	0 ES0280907058
UK. GILT 4.50% 07/12/2042	0 GB00B1VWPJ53
RELX FIN. 3.375% 20/3/2033	0 XS2779010300
DEUTSCHE BANK F2F 13/02/2031	0 DE000A4DE9Y3
VOLKSWAGEN INTL. 4.125% 02/09/2035	0 XS3171593661
COMMERZBANK AG F2F 06/06/2030	0 DE000CZ45ZU8
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
SPAIN GOV. BD. 0.50% 30/04/2030	0 ES0000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0 JP1300371C98
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0 IT0005631491
SUNCORP GROUP LTD	0 AU000000SUN6
ARENA REIT	0 AU000000ARF6
EVONIK INDS. VAR 09/09/2055	0 DE000A4DFWV3
IBERDROLA FINANZAS 3.00% 30/09/2031	0 XS2909822194
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0 AU0000087454
PROVINCE OF SASKAT 3.25% 24/09/2035	0 XS3186899970
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0 US05584KAH14
US. TSY. NOTE/BON 3.125% 15/11/2041	0 US912810QT88
PRO MEDICUS LTD	0 AU000000PME8
SVENSKA CELLULOSA AB - B SHARES	0 SE0000112724
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0 DE0001102499
BNG BANK 3.375% 02/04/2040	0 XS3040591920
CANADIAN GOV. BD. 2.00% 1/6/2032	0 CA135087N597
SPAIN GOV. BD. 1.40% 30/07/2028	0 ES0000012B88
JOHNSON & JOHNSON 3.35% 26/02/2037	0 XS3005214799
CAIXABANK 3.375% 26/06/2035	0 XS3103589670
INDONESIA TSY. BD. 7.50% 15/4/2040	0 IDG000014101
FACTSET RESEARCH SYSTEMS INC	0 US3030751057
UNITEDHEALTH GRP. 2.90% 15/5/2050	0 US91324PDZ27
AMPRION 3.85% 27/08/2039	0 DE000A383QR0
WP CAREY 3.70% 19/11/2034	0 XS2941598786
FINECOBANK BANCO FINECO SPA	0 IT0000072170
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0 DE0001102465
VOLVO TSY. 2.625% 20/2/2026	0 XS2534276717
US. TSY. NOTE/BOND 3.00% 15/05/2045	0 US912810RM27
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0 XS2225207468
HSBC HLDGS. F2F 11/8/2028	0 US404280DG12
ESSITY AB SER B NPV	0 SE0009922164
ENGIE 4.25% 6/3/2044	0 FR0014000JE3
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0 FR0013234333
CANADIAN GOVERNMENT 1.50% 01/06/2031	0 CA135087M276
JAPAN GOV. THIRTY 2.20% 20/06/2054	0 JP1300831Q70
MARS 2.375% 16/07/204044A	0 US571676AN55
HUNTINGTON BANCSHARE F2F 02/02/2035	0 US446150BD56
REGENCY CENTERS CORPORATION	0 US7588491032
CARLISLE COS INC	0 US1423391002
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0 US620076CC16
COCHLEAR LIMITED	0 AU000000COH5

US. TSY. NOTE/BOND 3.00% 15/02/2048	0 US912810SA79
ALLIANDER NV 3.00% 07/10/2034	0 XS2913310095
ITALY BUONI POLIEN 3.85% 1/7/2034	0 IT0005584856
ZILLOW GROUP INC	0 US98954M2008
HOST HOTELS & RESORTS INC	0 US44107P1049
UK. GILT 4.25% 07/12/2040	0 GB00B6460505
OLYMPUS CORP	0 JP3201200007
AKAMAI TECHNOLOGIES	0 US00971T1016
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0 AU0000075681
EQT AB	0 SE0012853455
SPAIN GOV. BD. 5.90% 30/07/2026	0 ES00000123C7
SUMITOMO REALTY & DEVELOPMENT CO	0 JP3409000001
ALSTOM SA	0 FR0010220475
MEDTRONIC 4.15% 15/10/2053	0 XS2834368453
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0 US24422EXB00
US. TSY. NOTE/BOND 2.75% 15/11/2047	0 US912810RZ30
SPAIN GOV. BD. 6.00% 31/01/2029	0 ES0000011868
GAMING AND LEISURE P COM	0 US36467J1088
KUEHNE & NAGEL INTERNATIONAL AG	0 CH0025238863
SS AND C TECHNOLOGIES HOLDINGS	0 US78467J1007
THE LINK REAL ESTATE INVESTMENT TRUST	0 HK0823032773
MBANK SA F2F 27/09/2030	0 XS2907137736
UK. GILT 0.625% 31/7/2035	0 GB00BMGR2916
APA INFRA. 2.00% 15/07/2030EUR100000 9	0 XS2164646304
COVESTRO AG NPV	0 DE000A40KY26
ITALY BUONI POLIEN 3.65% 01/08/2035	0 IT0005631590
SPAIN GOV. BD. 3.25% 30/4/2034	0 ES0000012M85
KINGDOM OF BELGIUM 0.90% 22/06/2029	0 BE0000347568
THE JM SMUCKER COMPANY	0 US8326964058
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0 US24736XAA63
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0 CA135087J397
UK. GILT 4.25% 07/03/2036	0 GB0032452392
WILLIAMS COS INC/T 5.80% 15/11/20541000	0 US969457CN88
MONCLER SPA	0 IT0004965148
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0 DE000BU2D004
CANADIAN GOV. BD. 2.00% 1/12/2051	0 CA135087H722
VAT GROUP AG	0 CH0311864901
ENTEGRIS INC	0 US29362U1043
ITALY BUONI POLIEN 3.35% 01/03/2035	0 IT0005358806
ITALY BUONI POLIEN 3.85% 15/12/2029	0 IT0005519787
UNITEDHEALTH GRP. 5.75% 15/07/2064	0 US91324PFM95
ITALY BUONI POLIEN 5.00% 01/08/2039	0 IT0004286966
DANSKE BANK FRN 10/04/2027	0 XS2798276270
CHUBU ELECTRIC POWER CO INC	0 JP3526600006
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0 US91282CHJ36
SPAIN GOV. BD. 1.30% 31/10/2026	0 ES00000128H5
QPH FIN. PTY 2.30% 29/7/2027	0 AU3CB0273365
JAPAN GOV. TWENTY 2.10% 20/09/2028	0 JP1201051891
VOLVO TSY. 3.125% 08/09/2026	0 XS2760218185
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0 XS3166786619
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0 US35805BAC28
KINGDOM OF BELGIUM 5.50% 28/03/2028	0 BE0000291972
FAIRFAX FINANCIAL 5.75% 20/05/2035	0 US303901BV34
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0 US91282CGS44
TENNET HLDG. 2.00% 05/06/203415 REGS	0 XS1828037827
HANG SENG BANK	0 HK0011000095
JAPAN GOV. TWENTY 1.90% 20/12/2028	0 JP1201081914
TOKYO GAS CO LTD	0 JP3573000001
HEALTHPEAK PROPERTIES INC	0 US42250P1030
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0 DE0001102408
CONT. WIND 6.00% 28/2/2033USD100000	0 US212168AA64
HENKEL AG & CO KGAA NON VTG PREF	0 DE0006048432
SAGE GROUP	0 GB00B8C3BL03

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
US. TSY. NOTE/BOND 3.00% 15/02/2047	0 US912810RV26
LUNDIN GOLD INC	0 CA5503711080
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0 AU3FN0079703
ONEOK 6.25% 15/10/2055	0 US682680DD20
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0 AU000000WTC3
ORACLE CORP 5.95% 26/SEP/2055	0 US68389XDR35
US. TSY. NOTE/BOND 3.00% 15/05/2042	0 US912810QW18
OBIC CO LTD	0 JP3173400007
GEN. MOTORS FINL. 4.90% 06/10/2029	0 US37045XEZ50
ADMIRAL GROUP PLC	0 GB00B02J6398
UNIBAIL RODAMCO WESTFIELD	0 FR0013326246
NATL. AUSTRALIA BANK F2F 03/08/2032	0 AU3CB0291284
SOUTHERN CALIFORNI 5.25% 15/03/2030	0 US842400JJ35
HEIMSTADEN BOSTAD 0.75% 06/09/20299	0 XS2384269366
PAN PACIFIC INTL HNPV TEMP	0 JP3639650005
WORLEY FIN SERV PTY LTD 5.86% 13/MAY/2032	0 AU3CB0320471
NORFOLK SOUTHERN 5.95% 15/03/20641000	0 US655844CU03
AGI FIN. PTY FRN 10/7/2030	0 AU3FN0079372
JAPAN GOV. TWENTY 1.70% 20/09/2032	0 JP1201401C92
NEWCASTLE GREATER MU FRN 14/02/2029	0 AU3FN0085023
PANDORA	0 DK0060252690
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0 JP1024651QA4
IQVIA 6.25% 01/02/2029	0 US46266TAF57
US. TSY. NOTE/BON 2.875% 15/11/2046	0 US912810RU43
HSBC HLDGS. FRN 21/03/2034	0 AU3FN0085726
SCENTRE GRP. TST. 1 FRN 10/09/2054	0 AU3FN0091567
SPAIN GOV. BD. 2.70% 31/10/2048	0 ES0000012B47
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0 DE0001135325
FORD MOTOR 3.25% 12/02/2032	0 US345370DA55
CNH INDUSTRIAL NV COM	0 NL0010545661
BANCO SANTANDER FRN 23/01/2029	0 AU3FN0084307
HKD BNP PARIBAS A/C	0
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0 DK0030506886
SPAIN GOV. BD. 4.90% 30/7/2040	0 ES00000120N0
PLENTI AUTO ABS 2025-1 1 A FRN 12/08/2033A	0 AU3FN0093977
SPAIN GOV. BD. 3.50% 31/5/2029	0 ES0000012M51
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029 EUR100000 487	0 FR0013425162
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0 DE0001102481
CONTACT ENERGY LTD 5.41% 03/DEC/2031	0 AU3CB0321966
CREDIT AGRICOLE FRN 01/06/2028	0 AU3FN0078515
SONOVA HOLDING AG - REG	0 CH0012549785
TARGA RESOURCES CO 5.65% 15/02/2036	0 US87612GAQ47
US. TSY. NOTE/BOND 2.25% 15/08/2046	0 US912810RT79
ITC HOLDINGS CORP 5.65% 09/05/2034	0 US465685AT20
US. TSY. NOTE/BON 2.875% 15/05/2043	0 US912810RB61
METRO FINANCE 2024-1 TRUST 1 A FRN 17/09/2030	0 AU3FN0090536
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0 AU3FN0089215
BANCO SANTANDER FRN 06/03/2035	0 AU3FN0096376
ETSA UTILITIES FI 4.612% 27/03/2028	0 AU3CB0320075
US. TSY. NOTE/BOND 4.50% 15/05/2038	0 US912810PX00
JDE PEETS BV	0 NL0014332678
EXPEDIA GRP. 5.40% 15/2/2035	0 US30212PBL85
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
UK. GILT 4.00% 22/1/2060	0 GB00B54QLM75

SMITHS GROUP PLC	0 GB00B1WY2338
DBS BANK FRN 16/08/2027	0 AU3FN0080313
INSURANCE AUSTRALIA FRN 15/06/2038	0 AU3FN0102158
NBN 4.75% 28/09/2026	0 AU3CB0292597
NUTRIEN 5.25% 12/03/2032	0 US67077MBF41
TRITON TST. 2025-1 IN RESPE 1 A2 FRN 12/03/2057UD500000	0 AU3FN0095543
A2	
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0 AU3FN0055687
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
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
DEXUS FIN. PTY 4.25% 11/05/2027	0 AU3CB0244168
AGL ENERGY LTD 5.34% 30/SEP/2032	0 AU3CB0326445
STANLEY BLACK & DECKER INC	0 US8545021011
EXOR NV	0 NL0012059018
LOGICOR FINC. SAR 0.875% 14/1/2031	0 XS2286012849
CHUBB INA HLDGS. 5.00% 15/03/2034	0 US171239AK24
JAPAN GOV. TWENTY 1.10% 20/06/2043	0 JP1201851P76
DANSKE BANK F2V 13/4/2027	0 XS2586741543
UK. GILT 4.25% 12/7/2049	0 GB00B39R3707
HPS HLDGS. (AUST) PTYPE	0
WISE CL A ORD SHS	0 GB00BL9YR756
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0 AU3CB0242139
BRISBANE AIRPORT P 3.10% 30/6/2026	0 AU3CB0272847
AUSTRALIA GOVERNME 2.75% 21/11/2027	0 AU000XCLWAQ1
BUILDERS FIRSTSOURCE INC	0 US12008R1077
OWENS CORNING INC	0 US6907421019
WELLTOWER OP 5.125% 01/07/20351000	0 US95041AAG31
EQUITABLE HLDGS IN COM	0 US29452E1010
MAGNA INTERNATIONAL INC	0 CA5592224011
BUNZL PLC	0 GB00B0744B38
SHINHAN BANK 5.00% 30/08/2028	0 AU3CB0256113
INTERNATIONAL BANK 3.30% 14/08/2028	0 AU3CB0250652
KOMMUNALBANKEN 3.40% 24/07/2028	0 AU3CB0250132
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0 AU000XCLWAU3
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0 BE0000357666
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0 AU3FN0085999
JPM. CHASE F2F 22/4/2031	0 US46647PBL94
AMERICAN HOMES 4 RENT	0 US02665T3068
LONSDALE FIN. PTY 2.45% 20/11/2026	0 AU3CB0268548
NETHERLANDS GOV. B 4.00% 15/01/2037	0 NL0000102234
REDZED TRUST SERIES 2024-3 3 A1L FRN 09/03/20560000 A-1-	0 AU3FN0092532
L	
CANADIAN GOV. BD. 1.50% 1/6/2026	0 CA135087E679
OMNICOM GROUP	0 US6819191064
UK. GILT 4.25% 07/09/2039	0 GB00B3KJDS62
MORGAN STANLEY 5.66% 17/APR/2036	0 US61747YGA73
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0 AU3CB0239754

US. TSY. NOTE/BOND 3.00% 15/11/2044	0 US912810RJ97
NORDSON CORP	0 US6556631025
COMM 2025-167G MORTGA 167G A 5.50268% 10/08/2040	0 US12674VAA98
OSAKA GAS CO LTD JPY	0 JP3180400008
UTD. AIRLINES 4.375% 15/04/2026	0 US90932LAG23
SWISS PRIME SITE AG	0 CH0008038389
HOLOGIC INC	0 US4364401012
ITALY BUONI POLIEN 6.50% 01/11/2027	0 IT0001174611
INSURANCE AUSTRALIA GROUP LIMITED	0 AU000000IAG3
WH GROUP LTD	0 KYG960071028
SPAIN GOV. BD. 1.45% 31/10/2027	0 ES0000012A89
FRENCH REPUBLIC GO 3.00% 25/05/2054	0 FR001400FTH3
SOUTH32 LIMITED ORDINARY FULLY PAID	0 AU000000S320
COOPER COS INC COM USD0.10 (P/S)	0 US2166485019
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1	0 CA83740TAK30
CONTINENTAL AG	0 DE0005439004
LASERTEC CORP NPV	0 JP3979200007
ITALY BUONI POLIEN 4.35% 1/11/2033	0 IT0005544082
HEATHROW FNDG. 4.15% 11/10/2028	0 XS1891780691
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026	0 US37190AAA79
USD	
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0 DE0001135226
CITIGROUP INC F2F 13/02/2035	0 US172967PG03
HORMEL FOODS CORPORATION	0 US4404521001
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0
SOLVENTUM ORD SHS	0 US83444M1018
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0 US303075AA30
GFL ENVIRONMENTAL INC	0 CA36168Q1046
LONSDALE FIN. PTY 2.10% 15/10/2027	0 AU3CB0275253
LAND SECURITIES GROUP PLC	0 GB00BYW0PQ60
SPAIN GOV. BD. 1.45% 30-APR-29	0 ES0000012E51
MOLINA HEALTHCARE INC	0 US60855R1005
CLOROX CO DEL	0 US1890541097
FRENCH REPUBLIC GO 1.25% 25/5/2038	0 FR0014009O62
FRENCH REPUBLIC GO 0.50% 25/5/2040	0 FR0013515806
DICK'S SPORTING GOODS INC	0 US2533931026
GEORGE WESTON LTD	0 CA9611485090
US. TSY. NOTE/BOND 2.50% 15/02/2045	0 US912810RK60
ISRAEL DISCOUNT BANK	0 IL0006912120
KINGFISHER TST. 2025-1 1 A1 FRN 24/10/20562025-1 A1	0 AU3FN0100319
UK. GILT 1.25% 22/10/2041	0 GB00BJQWYH73
JAPAN GOV. TWENTY 1.70% 20/06/2033	0 JP1201451D66
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0 US64952WEZ23
ELECTRANET PTY L 2.4737% 15/12/2028	0 AU3CB0283034
ITALY BUONI POLIEN 5.75% 01/02/2033	0 IT0003256820
SKANSKA AB	0 SE0000113250
PPG INDS. 1.20% 15/03/2026	0 US693506BU04
ROCHE HOLDING AG	0 CH0012032113
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0 DE0001102457
FIDELITY NATL FINL FNF GROUP	0 US31620R3030
JAPAN GOV. TWENTY 1.60% 20/12/2033	0 JP1201471DC6
TENNET HLDG. 0.875% 16/06/20350000 23	0 XS2406569579
NETHERLANDS GOV. B 2.75% 15/1/2047	0 NL0010721999
JPM CCP EUR BROKER ACCOUNT	0
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0 CA0977518616
EPIROC AB SER B NPV POST SPLIT	0 SE0015658117
STRAUMANN HLDG	0 CH1175448666
AMERICAN TOWER 5.25% 15/7/2028	0 US03027XCC20
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0 JP1201821NA5
C.H. ROBINSON WORLDWIDE INC	0 US12541W2098
BLUESCOPE STEEL LIMITED	0 AU000000BSLO
UK. GILT 3.75% 22/07/2052	0 GB00B6RNH572

CANADIAN GOV. BD. 2.75% 1/9/20308	0 CA135087T388
ILLUMINA 4.65% 09/09/2026	0 US452327AQ25
REA GROUP LTD	0 AU000000REA9
ITALY BUONI POLIEN 3.80% 01/08/2028	0 IT0005548315
DWPF FIN. PTY 1.90% 04/08/2028	0 AU3CB0282010
DAIFUKU CO LTD NPV	0 JP3497400006
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0 DE0001102598
US. TSY. NOTE/BOND 2.75% 15/08/2047	0 US912810RY64
SMURFIT WESTROCK P COM USD0.001	0 IE00028FXN24
UK. GILT 4.25% 07/12/2046	0 GB00B128DP45
WESTERN MIDSTREAM 6.15% 1/4/2033	0 US958667AE72
ITALY BUONI POLIEN 3.85% 01/02/2035	0 IT0005607970
ALLIANT ENERGY CORP	0 US0188021085
SPAIN GOV. BD. 3.90% 30/07/2039	0 ES0000012L60
BAXTER INTL INC COM	0 US0718131099
ROGERS COMMUNICATIONS INC-B	0 CA7751092007
JAPAN GOV. TWENTY 0.40% 20/6/2040	0 JP1201731L76
JB HUNT TRANSPORT SERVICES INC	0 US4456581077
UNITED STATES TRE 3.875% 30/09/2029	0 US91282CFL00
AT&T INC 2.9% 04/DEC/2026	0 XS1879223565
MORGAN STANLEY F2F 18/01/2036	0 US61748UAF93
MERCK 5.15% 17/05/2063	0 US58933YBN40
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0 JP1103501J35
SPAIN GOV. BD. 3.45% 31/10/2034	0 ES0000012N35
BANCO BPM 6.00% 13/09/202619	0 XS2530053789
NETHERLANDS GOV. 0.00% 15/01/2029	0 NL0015000LS8
AEGON F2F 11/04/2048	0 US007924AJ23
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0 ES0000012N43
QBE INSURANCE GROUP F2V 17/06/2046	0 XS1423722823
SPAIN GOV. BD. 5.15% 31/10/2028	0 ES00000124C5
ALTAGAS INCOME LTD	0 CA0213611001
SEGRO PLC	0 GB00B52N1N88
BEIERSDORF AG	0 DE0005200000
FRESENIUS MEDICAL CARE AG & CO	0 DE0005785802
NESTLE HLDGS. 5.25% 13/3/2026	0 USU64106CD47
KANSAI ELECTRIC POWER JPY	0 JP3228600007
ATKINSREALIS GROUP COM NPV	0 CA04764T1049
SYENSQO SA NPV	0 BE0974464977
AMERICAN FINANCIAL GROUP INC	0 US0259321042
BUONI POLIENNALI 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
PEARSON PLC ORD	0 GB0006776081
ITALY BUONI POLIEN 2.65% 15/06/2028	0 IT0005641029
CANADIAN DOLLAR	0
ITALY BUONI POLIEN 3.50% 15/01/2026	0 IT0005514473
ITALY BUONI POLIEN 2.95% 01/09/2038	0 IT0005321325
BUREAU VERITAS SA	0 FR0006174348
JAPAN GOV. TWENTY 1.60% 20/03/2044	0 JP1201881Q46
NSW ELECTRICITY N 2.543% 23/9/2030	0 AU3CB0274645
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
HONGKONG LAND HOLDINGS LTD	0 BMG4587L1090
STANDARD CHARTERED F2V 12/01/2028/01/2028	0 US853254CG39
ITALY BUONI POLIEN 4.05% 30/10/2037	0 IT0005596470
SPAIN GOV. BD. 1.50% 30/04/2027	0 ES00000128P8
BIOMARIN PHARMACEUTICAL INC	0 US09061G1013
BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0 DE000BU2Z056
JARDINE MATHESON HOLDINGS LIMITED	0 BMG507361001
KLEPIERRE	0 FR0000121964
ZEBRA TECHNOLOGIES CORP	0 US9892071054
SUMITOMO METAL MINING CO LTD	0 JP3402600005

AUSTRALIA GOVERNME 0.50% 21/09/2026	0 AU0000106411
FANNIE MAE POOL 2.50% 01/02/20522 USD CB2804F	0 US3140QNDJ87
PACIFIC GAS & ELEC 4.95% 1/7/2050	0 US694308JN86
JAPAN GOV. TWENTY 0.70% 20/9/2038	0 JP1201661JA3
NEXTERA ENERGY CAP 1.90% 15/06/2028	0 US65339KBW99
JACK HENRY & ASSOCIATES INC	0 US4262811015
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0 ES0000012L52
BUNDESOBLIGATION 0.0% 16/APR/2027	0 DE0001141851
BERRY GBL. 5.50% 15/04/2028	0 US08576PAL58
INCYTE CORP	0 US45337C1027
SPAIN GOV. BD. 5.15% 31/10/2044	0 ES00000124H4
FRENCH REPUBLIC GO 4.00% 25/04/2060	0 FR0010870956
KEPPEL LTD	0 SG1U68934629
CANADIAN GOV. BD. 2.00% 01/06/2028	0 CA135087H235
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0 DE0001102440
AMERICAN INTERNATI 5.45% 07/05/2035	0 US026874DX22
EUROFINS SCIENTIFIC	0 FR0014000MR3
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0 AU0000013740
COLOPLAST	0 DK0060448595
BONOS Y OBLIG DE 0.50% 31/10/2031	0 ES0000012I32
AUSTRALIA GOVERNME 4.25% 21/04/2026	0
US. TSY. NOTE/BOND 2.50% 15/02/2046	0 US912810RQ31
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0 AU3FN0082194
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0 US11135EAA29
MONDI PLC ORD EURO.22	0 GB00BMWC6P49
ELI LILLY & CO 5.55% 15/10/2055	0 US532457DF26
ITALY BUONI POLIEN 1.45% 01/03/2036	0 IT0005402117
CANADIAN GOV. BD. 2.50% 1/12/2032	0 CA135087P329
JAPAN GOV. THIRTY 2.30% 20/03/2039	0 JP1300301940
HONG KONG CHINA GA	0 HK0003000038
ITALY BUONI POLIEN 1.65% 1/12/2030	0 IT0005413171
US. TSY. NOTE/BOND 2.50% 15/05/2046	0 US912810RS96
SPAIN GOVERNMENT B 0.00% 31/01/2027	0 ES0000012J15
ITALY BUONI POLIEN 3.85% 1/9/2049	0 IT0005363111
SGH LIMITED ORDINARY FULLY PAID	0 AU0000364754
FUJI ELECTRIC CO LTD	0 JP3820000002
FRENCH REPUBLIC GO 1.50% 25/05/2050	0 FR0013404969
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0 US53079EBN31
ITALY BUONI POLIEN 2.05% 01/08/2027	0 IT0005274805
NETHERLANDS GOV. B 0.75% 15/07/2027	0 NL0012171458
UK. GILT 4.25% 7/12/2055	0 GB00B06YGN05
INTEL CORP 4.90% 05/08/2052	0 US458140CB48
SODEXO	0 FR0000121220
Outstanding Settlement Receipts - GBP	0
TARGA RES. 4.95% 15/04/2052	0 US87612GAB77
GEN. MOTORS 5.20% 1/4/2045	0 US37045VAJ98
ITALY BUONI POLIEN 2.80% 01/12/2028	0 IT0005340929
SCHRODERS PLC ORD GB	0 GB00BP9LHF23
EQUITY LIFESTYLE PROPERTIES INC	0 US29472R1086
HMC CAPITAL LTD	0 AU0000058943
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0 DE0001102515
ENT. PRODS. OPERAT 2.80% 31/01/2030	0 US29379VBX01
CANADIAN GOV. BD. 2.75% 1/12/2055	0 CA135087P998
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
TELENOR ASA	0 NO0010063308
NEXTERA ENERGY CAP 4.85% 04/02/2028	0 US65339KDG22
COREBRIDGE FINANCIAL ORD	0 US21871X1090
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0 DE0001102473
LENDLEASE GRP.	0 AU000000LLC3
LABORATORY CORP OF 4.80% 01/10/20342034	0 US50540RBB78
SHIONOGI & CO LTD	0 JP3347200002
EQUINIX EUR. 2 FIN 3.25% 19/05/202929	0 XS3073596341
INDONESIA TSY. BD 7.125% 15/06/2038	0 IDG000021809

BROOKLYN UNION GA 6.415% 18/07/2054	0 US114259AY07
LUNDIN MINING CORP	0 CA5503721063
BPCE 5.25% 22/10/2030	0 FR001400WKF1
MASCO CORP USD	0 US5745991068
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000	0 XS2434710799
40	
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0 JP1300341B39
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0 AU000000SIG5
SCOUT24 SE	0 DE000A12DM80
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0 XS2238792332
EUR100000	
RIVIAN AUTOMOTIVE INC	0 US76954A1034
REPUBLIC OF POLAND 5.00% 25/01/2030	0 PL0000117370
EVERGY INC COM NPV	0 US30034W1062
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
BNP PARIBAS FRN 24/02/2028	0 FR0014008M24
JPM. CHASE F2F 22/7/2035	0 US46647PEK84
SPAIN GOVERNMENT B 1.95% 30/4/2026	0 ES0000012729
NUTRIEN 5.40% 21/6/2034	0 US67077MBD92
JAMES HARDIE INDUSTRIES PLC	0 AU000000JHX1
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0 DE0001102549
DOW CHEM. 9.40% 15/05/2039	0 US260543BY86
JAPAN GOV. TWENTY 1.40% 20/12/2042	0 JP1201831P14
INTERTEK GROUP INC	0 GB0031638363
JAPAN GOV. TWENTY 1.20% 20/12/2034	0 JP1201511EC7
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
RELX CAP. 5.25% 27/03/2035	0 US74949LAG77
UDR INC	0 US9026531049
REPUBLIC OF POLAND 4.75% 25/07/2029PS0729	0 PL0000116760
JAPAN GOV. THIRTY 0.70% 20/06/2051	0 JP1300711M79
JAPAN GOV. TWENTY 1.80% 20/12/2031	0 JP1201331C14
CROWN HOLDINGS INC	0 US2283681060
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0 AU3TB0000150
SPAIN GOV. BD. 0.80% 30/07/2027	0 ES0000012G26
JAPAN GOV. THIRTY 2.00% 20/03/2042	0 JP1300361C33
KINGDOM OF BELGIUM 2.85% 22/10/2034	0 BE0000360694
UNIPOL GRUPPO FINANZIARIO SPA	0 IT0004810054
WP CAREY 4.65% 15/7/2030	0 US92936UAN90
REGAL REXNORD CORP 6.05% 15/02/2026	0 US758750AL75
QIAGEN ORD SHS	0 NL0015002CX3
BANKINTER SA	0 ES0113679I37
SPAIN GOV. BD. 0.70% 30/04/2032	0 ES0000012K20
REVVITY INC	0 US7140461093
CAMDEN PROPERTY TRUST	0 US1331311027
FANNIE MAE POOL 4.50% 1/11/2052	0 US31418EKT63
MEDIBANK PRIVATE LIMITED	0 AU000000MPL3
US BANCORP F2F 12/6/2034	0 US91159HJN17
ONCOR ELEC. DELIVE 4.55% 15/09/2032/2032 USD2000	0 US68233JCK88
ITALY BUONI POLIEN 4.75% 01/09/2044	0 IT0004923998
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0 CA135087Q723
NEW YORK STATE DO 5.832% 1/7/2055	0 US649855FG30
BELIMO HOLDING AG CHF0.05 (REGD)	0 CH1101098163
KAWASAKI HEAVY INDUSTRIES LTD	0 JP3224200000
UK. GILT 1.125% 31/1/2039	0 GB00BLPK7334
TOROMONT INDUSTRIES LTD	0 CA8911021050
US. TSY. NOTE/BOND 4.00% 31/03/2030	0 US91282CMU26
CREDIT AGRICOLE F2F 09/01/2029	0 US22536PAP62
MOTABILITY OPERAT 2.125% 18/1/2042	0 XS2431784441
SKYWORKS SOLUTION 1.80% 01/06/2026	0 US83088MAK80
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
ABBVIE 4.50% 14/05/2035	0 US00287YAR09
Income Due - CAD	0
ITALY BUONI POLIEN 1.35% 1/4/2030	0 IT0005383309
FRENCH REPUBLIC GO 2.00% 25/05/2048	0 FR0013257524
CAIXABANK F2F 23/2/2033	0 XS2558978883
JAPAN GOV. THIRTY 1.60% 20/12/2052	0 JP1300771P16
AISIN SEIKI CO LTD	0 JP3102000001
TALANX AG	0 DE000TLX1005
AMUNDI SA	0 FR0004125920
SCHINDLER-HLDG AG REG	0 CH0024638212
HOLCIM FIN. US 5.40% 07/04/2035	0 US43475RAD89
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0 AU3FN0080883
ITALY BUONI POLIEN 4.00% 30/4/2035	0 IT0005508590
SONOCO PRODS. 4.60% 01/09/2029	0
ITALY BUONI POLIEN 3.25% 1/9/2046	0 IT0005083057
CITY OF DETROIT M 6.844% 1/5/2028	0 US2510936D73
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0 IT0005530032
RYOHIN KEIKAKU CO NPV	0 JP3976300008
LOGICOR FINC. SAR 4.625% 25/07/2028	0 XS2753547673
FANNIE MAE POOL 3.00% 01-04-2052	0 US31418ECR99
AMERICAN HOMES 4 R 4.95% 15/06/2030	0 US02666TAK34
STANDARD CHARTERED F2V 16/11/2028	0 USG84228FL77
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0 AU3FN0086344
US. TSY. NOTE/BOND 1.75% 31/12/2026	0 US912828YX25
JAPAN GOV. THIRTY 2.00% 20/09/2040	0 JP1300331A99
KIMCO REALTY OP 1.90% 01/03/2028	0 US49446RAX70
ENEL FIN. INTL. 1.875% 12/7/2028	0 USN30706VD93
ITALY BUONI POLIEN 0.95% 1/8/2030	0 IT0005403396
JAPAN GOV. TWENTY 1.80% 20/06/2031	0 JP1201291B88
DENMARK GOV. BD. 4.50% 15/11/2039	0 DK0009922320
ICL GROUP LTD	0 IL0002810146
ITALY BUONI POLIEN 3.50% 15/02/2031	0 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0 FRO01400NEF3
SOFINA SA	0 BE0003717312
ITALY BUONI POLIEN 3.45% 15/07/2031	0 IT0005595803
JAPAN EXCHANGE GROUP INC	0 JP3183200009
SKF AB	0 SE0000108227
JAPAN GOV. TWENTY 0.30% 20/06/2039	0 JP1201691K75
COX COMMS. 5.45% 01/09/2034	0 US224044CU97
ELI LILLY 4.875% 27/02/2053D1000	0 US532457CG18
FUTURES MARGIN-GBP	0
METSO CORPORATION	0 FI0009014575
JAPAN GOV. THIRTY 1.90% 20/06/2043	0 JP1300391D69
MEDTRONIC GLOBAL HLDGS S C A 1.75% GTD SNR NTS	0 XS2020671157
02/07/2049 EUR1000 SEC	
EUROBANK SA F2F 24/09/2030	0 XS2904504979
ITALY BUONI POLIEN 2.65% 1/12/2027	0 IT0005500068
SITC INTERNATIONAL	0 KYG8187G1055
CONCORDIA FINANCIAL GROUP LTD	0 JP3305990008
SPAIN GOV. BD. 2.70% 31/01/2030	0 ES0000012000
FRENCH REPUBLIC GO 3.75% 25/5/2056	0 FRO01400XJJ3
NETHERLANDS GOV. B 2.50% 15/01/2030	0 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0 IT0005648149
CARGILL 4.76% 23/11/2045	0 US141781BF09
TRATON FINANCE LU 3.375% 14/01/2028	0 DE000A3L69X8
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0 NL0015001XZ6
WHARF REAL ESTATE HKD	0 KYG9593A1040
ITALY BUONI POLIEN 2.00% 1/12/2025	0
KINGDOM OF BELGIUM 2.60% 22/10/2030	0 BE0000365743
CHARTER COMMS. OPE 5.75% 1/4/2048	0 US161175BN35
ACCIONA SA	0 ES0125220311
RAIFFEISENBANK AUSTR F2F 21/05/2029029	0 XS3076190324

HYATT HOTELS CORP-CL A	0 US4485791028
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0 ES0000012P33
ADDTTECH AB SER B NPV	0 SE0014781795
HCA 5.75% 01/03/2035	0 US404119DB22
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0 DE000BU25059
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0 IT0005210650
IVANHOE MINES LTD COM NPV CL A	0 CA46579R1047
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
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
ITALY BUONI POLIEN 1.10% 1/4/2027	0 IT0005484552
JAPAN GOV. TWENTY 0.50% 20/9/2041	0 JP1201781MA3
ABBVIE 5.20% 15/03/2035	0 US00287YEA38
NOVA LTD	0 IL0010845571
ITALY BUONI POLIEN 4.30% 01/10/2054	0 IT0005611741
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0 NL0015000RP1
UNITED MIZRAHI BANK LIMITED	0 IL0006954379
KINGDOM OF BELGIUM 0.80% 22/06/2027	0 BE0000341504
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0 JP1201791N14
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0 US06051GKD06
PACIFIC GAS & ELEC 4.00% 01/12/2046	0 US694308HR19
AUSTRALIAN GOV. 3.00% 21/11/2033	0 AU0000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0 JP1201771M76
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
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0 AU3FN0081790
NIPPON PAINT HOLDINGS CO LTD	0 JP3749400002
FIRSTSERVICE CORP COM NPV	0 CA33767E2024
ERIE INDEMNITY CO	0 US29530P1021
JAPAN GOV. THIRTY 2.00% 20/09/2041	0 JP1300351B93
SINO LAND CO LTD HKG	0 HK0083000502
Futures Margin - AUD	0
ITALY BUONI POLIEN 2.50% 01/12/2032	0 IT0005494239
LY CORPORATION	0 JP3933800009
JAPAN GOV. THIRTY 0.50% 20/03/2049	0 JP1300621K47
MAKITA CORPORATION	0 JP3862400003
WEST JAPAN RAILWAY NPV	0 JP3659000008
BENTLEY SYSTEMS INC	0 US08265T2087
SPAIN GOV. BD. 2.35% 30/07/2033	0 ES00000128Q6
BRENNTAG SE	0 DE000A1DAH00
ING GROEP F2F 11/09/2027	0 US456837BF96
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0 JP1300321A34
ITALY BUONI POLIEN 0.50% 15/7/2028	0 IT0005445306
UNIVERSAL HEALTH SERVICES - CLASS B	0 US9139031002
NICE LTD	0 IL0002730112
AMERICAN EXPRESS F2F 30/01/2036	0 US025816DZ98
MTR CORP	0 HK0066009694
UK. GILT 3.50% 22/07/2068	0 GB00BBJNQY21
JYSKE BANK A/S F2F 26/10/2028	0 XS2615271629
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
RENAULT SA	0 FR0000131906
BONOS Y OBLIG DEL 0.85% 30/07/2037	0 ES0000012I24
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
POWER ASSETS HOLDINGS LIMITED	0 HK0006000050

KOBE BUSSAN CO LTD	0 JP3291200008
ZENSHO HOLDINGS CO LTD	0 JP3429300001
SAMSARA INC	0 US79589L1061
JAPAN GOV. TWENTY 2.00% 20/12/2044	0 JP1201911R15
CANADIAN GOV. BD. 3.25% 01/06/20350	0 CA135087S620
BXP INC	0 US1011211018
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0 DE0001102572
JAPAN GOV. TWENTY 0.90% 20/6/2042	0 JP1201811N77
EISAI CO LTD JPY	0 JP3160400002
HENKEL AG & CO KGAA	0 DE0006048408
APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0 AU3FN0086559
CANADIAN GOV. 1.50% 01/12/2031	0 CA135087N266
ELISA CORPORATION OYJ-A S	0 FI0009007884
COX COMMS. 2.95% 1/10/2050	0 US224044CM71
NETHERLANDS GOV. B 5.50% 15/01/2028	0 NL0000102317
ALIGN TECHNOLOGY INC	0 US0162551016
OPEN TEXT CORP	0 CA6837151068
KINGDOM OF BELGIUM 1.00% 22/06/2031	0 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0 JP1300761NA3
MINEBEA MITSUMI INC	0 JP3906000009
JAPAN GOV. TWENTY 1.70% 20/9/2033	0 JP1201461D98
INTEL 3.25% 15/11/2049	0 US458140BJ82
SINGAPORE AIRLINES LTD	0 SG1V61937297
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0 DE0001135366
AEGON ORD SHS	0 BMG0112X1056
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
JFE HOLDINGS INC	0 JP3386030005
PHONIX FINANCE LTD	0 IL0007670123
BIOMERIEUX NPV	0 FR0013280286
JAPAN (20 YEAR IS 0.50% 20/12/2040	0 JP1201751M13
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0 JP1201711L13
FANNIE MAE POOL 5.50% 1/8/2053	0 US31418EU999
JAPAN GOV. TWENTY 1.90% 20/6/2031	0 JP1201281B64
NIPPON SANJO HOLDINGS CORP	0 JP3711600001
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
CHELVETIA HOLDING CHF0.02 POST SUBD	0 CH0466642201
BALOISE HOLDING-REG	0 CH0012410517
JAPAN GOV. THIRTY 1.40% 20/03/2053	0 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0 JP1300801PA2
CHARTER COMMS. OPE 6.70% 01/12/2055	0 US161175CT95
M&G F2V 20/10/2048	0 XS1888930150
ITALY BUONI POLIEN 2.10% 15/07/2026	0 IT0005370306
MONDAY COM LTD	0 IL0011762130
JAPAN GOV. TWENTY 1.50% 20/06/2034	0 JP1201491E67
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0 US834423AE54
ITALY BUONI POLIEN 1.60% 1/6/2026	0 IT0005170839
HENSOLDT AG	0 DE000HAG0005
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0 AU000XCLWAG2
ITALY BUONI POLIEN 3.45% 1/3/2048	0 IT0005273013
SK HYNIX 5.50% 16/01/2027	0 USY8085FBT67
JAPAN GOVERNMENT T 0.70% 20/12/2050	0 JP1300691M16
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0 AU000XCLWAM0
JAPAN GOV. TWENTY 0.50% 20/06/2038	0 JP1201651J76
TELE2 AB	0 SE0005190238
BAYERISCHE MOTOREN WERKE-PFD	0 DE0005190037
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
NETHERLANDS GOV. B 2.00% 15/1/2054	0 NL00150012X2

W R BERKLEY 3.15% 30/09/2061	0 US084423AW21
JAPAN GOV. THIRTY 0.60% 20/6/2050	0 JP1300671L78
US. TSY. NOTE/BOND 4.75% 15/08/2055 USD100 BONDS	0 US912810UM89
08/55	
UK. GILT 6.00% 07/12/2028	0 GB0002404191
JAPAN GOV. TWENTY 1.40% 20/09/2034	0 JP1201501E99
LA MONDIALE SAM F2V 26/1/2047EGS	0 XS1556395710
GEN. MOTORS FINL. 5.80% 07/01/2029	0 US37045XEN21
NATWEST GRP. F2V 02/03/2027	0 US639057AJ71
L&G. GRP. F2V 21/03/204700000 7 REGS	0 XS1580239207
KINGDOM OF BELGIUM 0.00% 22/10/2031	0 BE0000352618
BARCLAYS 5.20% 12/05/2026	0 US06738EAP07
JAPAN GOV. THIRTY 0.70% 20/06/2048	0 JP1300591J79
ITALY BUONI POLIEN 3.10% 01/03/2040	0 IT0005377152
ROTHESAY LIFE 3.37% 12/JUL/2026	0 XS2027400063
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
TRYG AS	0 DK0060636678
SANTOS FINANCE LTD 6.87% 19/SEP/2033	0 USQ82780AG49
BEIJER REF AB SER`B`NPV	0 SE0015949748
CAR GROUP LIMITED ORDINARY FULLY PAID	0 AU000000CAR3
SK HYNIX 1.50% 19/1/2026	0 USY8085FBA76
IDEX 4.95% 01/09/2029	0 US45167RAJ32
A P MOLLER-MAERSK B	0 DK0010244508
LA MONDIALE SAM F2V 18/1/2048GS	0 XS1751476679
LIBERTY MEDIA CORP ORD SHS SERIES C	0 US5312297220
ITALY BUONI POLIEN 2.45% 1/9/2033	0 IT0005240350
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0 IT0005496770
CDW CDW FIN. 5.10% 01/03/2030	0 US12513GBK40
EDENRED	0 FR0010908533
HENNES & MAURITZ	0 SE0000106270
TIS INC	0 JP3104890003
NETHERLANDS GOV. B 0.50% 15/01/2040	0 NL0013552060
ASCENDAS REAL ESTATE INVESTMENT TRUST	0 SG1M77906915
JAPAN GOV. THIRTY 2.40% 20/09/2038	0 JP13002918A0
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0 AU3FN0085361
ARKEMA	0 FR0010313833
FISERV 5.25% 11/08/2035	0 US337738BQ04
TRELLEBORG AB-B SHS	0 SE0000114837
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0 JP1400101H56
UK. GILT 1.625% 10/22/2054	0 GB00BJLR0J16
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0 US233853AV24
SNAP INC	0 US83304A1060
CANADIAN GOV. 1.75% 01/12/2053	0 CA135087M680
EMPIRE CO LIMITED	0 CA2918434077
CANADIAN GOV. BD. 1.00% 01/06/2027	0 CA135087F825
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0 AU0000249302
TELIA COMPANY AB	0 SE0000667925
SEVERN TRENT PLC	0 GB00B1FH8J72
JAPAN GOV. TWENTY 0.50% 20/09/2036	0 JP1201581G90
NISSAN MOTOR CO	0 JP3672400003
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0 AU3FN0083648
ITALY BUONI POLIEN 2.70% 1/3/2047	0 IT0005162828
FRENCH REPUBLIC GO 0.50% 25/6/2044	0 FR0014002JM6
KESKO OYJ-B SHS	0 FI0009000202
BELGIUM GOV. BD. 4.25% 28/03/2041	0 BE0000320292
SPAIN GOV. BD. 1.20% 31/10/2040	0 ES0000012G42
SPAIN GOV. BD. 3.45% 30/07/2066	0 ES00000128E2
MITSUBISHI HC CAPITAL INC	0 JP3499800005
BUNDESREPUBLIK DE 4.75% 4/7/2028	0 DE0001135085
US. TSY. NOTE/BON 5.375% 15/02/2031	0 US912810FP85
KNORR BREMSE AG	0 DE000KBX1006
ASAHI KASEI CORPORATION	0 JP3111200006
CAPITALAND INVE NPV	0 SGXE62145532

INDUTRADE AB	0 SE0001515552
NEWS CORP	0 US65249B1098
FANNIE MAE POOL 4.00% 01/10/2052	0 US31418EJ505
ITALY BUONI POLIEN 7.25% 01/11/2026	0 IT0001086567
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0 IT0005566408
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0 AU3FN0082608
JAPAN GOV. TWENTY 1.30% 20/06/2035	0 JP1201531F68
KINGDOM OF BELGIUM 0.10% 22/6/2030	0 BE0000349580
WHARF HOLDINGS LTD HKD	0 HK0004000045
BANCO COMERCIAL PORTUGUES SA	0 PTBCP0AM0015
AEP TEXAS 5.45% 15/05/2029	0 US00108WAS98
Income Due - HKD	0
HIKMA PHARMACEUTICALS PLC	0 GB00B0LCW083
MITSUBISHI CHEMICAL GROUP CORPORATION	0 JP3897700005
ITALY BUONI POLIEN 4.15% 01/10/2039	0 IT0005582421
CONS. EDISON OF NE 4.30% 01/12/2056	0 US209111FK46
IPSEN PROMESSES SA	0 FR0010259150
ITALY BUONI POLIEN 2.25% 01-SEP-36	0 IT0005177909
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
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
DESCARTES SYSTEMS GROUP INC	0 CA2499061083
ITALY BUONI POLIEN 3.85% 15/9/2026	0 IT0005556011
UK. GILT 2.50% 7/22/2065	0 GB00BYYMZX75
ITALY BUONI POLIEN 3.70% 15/6/2030	0 IT0005542797
Income Due - GBP	0
M AND G PRUDENTIAL PLC ORD	0 GB00BKFB1C65
ITALY BUONI POLIEN 2.20% 01/06/2027	0 IT0005240830
DENMARK GOV. BD. 0.50% 15/11/2027	0 DK0009923567
Income Due - BRL	0
VERBUND AG	0 AT0000746409
FRENCH REPUBLIC GO 0.75% 25/05/2053	0 FR0014004J31
CANADIAN GOV. BD. 5.75% 01/06/2029	0 CA135087WL43
AZRIELI GROUP	0 IL0011194789
KINGDOM OF BELGIUM 1.00% 22/6/202677	0 BE0000337460
DELIVERY HERO SE	0 DE000A2E4K43
LIFCO AB SER B NPV	0 SE0015949201
VERIZON COMMS. 2.55% 21/03/2031	0 US92343VVGJ70
JAPAN GOV. TWENTY 1.90% 20/09/2030	0
JAPAN GOV. THIRTY 0.70% 20/12/2048	0 JP1300611K15
KINGDOM OF BELGIUM 0.35% 22/06/2032	0 BE0000354630
IMCD NV	0 NL0010801007
SPAIN GOV. BD. 4.00% 31/10/205444A	0 ES0000012M93
NITORI CO LTD TEMPORARY CODE	0 JP3756100008
FRENCH REPUBLIC GO 0.75% 25/5/2052	0
JAPAN GOV. TWENTY 2.30% 20/06/2027	0 JP1200951760
YARA INTERNATIONAL ASA	0 NO0010208051
DR ING HC F PORSCHE AG	0 DE000PAG9113
SPAIN GOV. BD. 1.90% 31/10/2052	0 ES0000012K46
SHIMANO INC	0 JP3358000002
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
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0 ES0000012075
NETHERLANDS GOV. B 0.00% 15/01/20271	0 NL0015031501
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0 US316773DF47
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

CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0 US161175CP73
SARTORIUS STEDIM B EUR0.1666	0 FR0013154002
JAPAN GOV. TWENTY 2.10% 20/03/2026	0 JP1200851630
BUONI POLIENNALI D 0.60% 01/08/2031	0 IT0005436693
TELEPERFORMANCE	0 FR0000051807
LOTUS BAKERIES NV	0 BE0003604155
NEXON CO LTD	0 JP3758190007
SAPUTO INC	0 CA8029121057
DAITO TRUST CONS CO	0 JP3486800000
IMUGENE LTD	0 AU0000000IMU9
KINGDOM OF BELGIUM 0.00% 22/10/2027	0 BE0000351602
DEUTSCHE LUFTHANSA AG	0 DE0008232125
SPAIN GOV. BD. 3.45% 30/7/2043	0 ES0000012K95
DCC PLC	0 IE0002424939
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0 FR001400WYO4
ITALY BUONI POLIEN 4.00% 15/11/2030	0 IT0005561888
BURLINGTON NORTHER 5.80% 15/03/2056	0 US12189LBM28
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN 18/04/2032/04/2032	0 AU3FN0083036
ASX LIMITED	0 AU0000000ASX7
KOREA HOUSING FIN 3.714% 11/04/2027	0 XS2545732484
RANDSTAD NV	0 NL0000379121
GETLINK SE	0 FR0010533075
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0 US68233JCZ57
BUNDESREPUBLIK DE 5.625% 04/01/2028	0 DE0001135069
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0 JP1400121K57
ATMOS ENERGY 5.75% 15/10/2052	0 US049560AY17
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0 JP1400151N57
ITALY BUONI POLIEN 1.80% 1/3/2041	0 IT0005421703
ALLY FINANCIAL INC F2F 17/01/2031	0 US02005NBW92
DAIWA SECURITIES GROUP INC.	0 JP3502200003
HENDERSON LAND DEVELOPMENT CO	0 HK0012000102
FRESNILLO PLC	0 GB00B2QPKJ12
YAMAHA MOTOR CO	0 JP3942800008
JAPAN GOV. THIRTY 0.70% 20/03/2051	0 JP1300701M48
NETHERLANDS GOV. B 0.00% 15/01/2038	0 NL0015000B11
BARRY CALLEBAUT AG - REG	0 CH0009002962
WPP PLC	0 JE00B8KF9B49
APA GROUP	0 AU0000000APA1
US. TSY. NOTE/BOND 5.00% 15/05/2037	0 US912810PU60
FORTUNE BRANDS HOME AND SECURITY	0 US34964C1062
AIB GRP. F2F 17/11/2027REGS	0 XS2343340852
DIETEREN GROUP	0 BE0974259880
ITALY BUONI POLIEN 2.45% 01/09/2050	0 IT0005398406
INDUSTRIVARDEN AB	0 SE0000190126
COVIVIO	0 FR0000064578
JAPAN GOVERNMENT T 1.70% 20/03/2044	0 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0 DE0001030708
JAPAN GOVERNMENT F 2.20% 20/03/2051	0 JP1400041B55
VERIZON COMMUNICA 2.987% 30/10/2056	0 US92343VFW90
JAPAN GOV. TWENTY 1.60% 20/06/2032	0 JP1201391C86
UTD. AIRLINES 4.625% 15/04/2029	0 US90932LAH06
ELEVANCE HEALTH IN 5.65% 15/06/205400	0 US036752BA01
CDS_IX_CCP CDX.NA.IG.45 1% 20301220CHASUS33ICEEUS2I65BYE12	0
UK. GILT 1.625% 22-OCT-71	0 GB00BFMCN652
AUSTRALIAN GOV. 1.75% 21/11/2032	0 AU0000143901
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0 XS2389757944
JAPAN GOV. TWENTY 2.20% 20/9/2027	0 JP1200971792
NEMETSCHEK AG	0 DE0006452907
JAPAN GOV. THIRTY 1.50% 20/03/2045	0 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0 AU3TB0000192
ELEMENT FINANCIAL CORP	0 CA2861812014
JAPAN GOV. THIRTY 2.50% 20/09/2037	0 JP13002717A6

ONEOK 4.45% 01/09/2049	0 US682680AZ68
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0 IT0005438004
BKW AG	0 CH0130293662
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0 US92328MAB90
UNI CHARM CORPORATION	0 JP3951600000
NETHERLANDS GOVER 0.00% 15/07/2031	0 NL00150006U0
SECURITAS AB	0 SE0000163594
US. TSY. NOTE/BON 4.375% 15/02/2038	0 US912810PW27
HCA 4.625% 15/3/2052	0 US404119CL13
RAKUTEN GROUP INC	0 JP3967200001
UK. GILT 0.875% 31/01/2046	0 GB00BNNGP775
STORA ENSO OYJ-R SHS	0 FI0009005961
ROCKWOOL ASB SHS	0 DK0063855168
ISUZU MOTORS	0 JP3137200006
FORTUM OYJ	0 FI0009007132
TFI INTERNATIONAL INC	0 CA87241L1094
JAPAN GOVERNMENT T 0.60% 20/12/2036	0 JP1201591GC4
BROADCOM 5.20% 15/07/2035	0 US11135FCM14
ITALY BUONI POLIEN 2.80% 15/6/2029	0 IT0005495731
CTS EVENTIM AG AND CO. KGAA	0 DE0005470306
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
HEALTH CARE SERV. 5.20% 15/06/2029	0 US42218SAK42
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0 US571903BG74
ITALY BUONI POLIEN 2.50% 15/11/2025	0
KINGDOM OF BELGIUM 1.90% 22/06/2038	0 BE0000336454
RATIONAL AG	0 DE0007010803
JAPAN GOV. TWENTY 0.60% 20/09/2037	0 JP1201621H91
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
T-MOBILE USA 2.55% 15/02/2031	0 US87264ACB98
SYNCHRONY FINANCIAL F2F 29/07/2029	0 US87165BAX10
NEW ZEALAND DOLLAR	0
ITALY BUONI POLIEN 2.80% 1/3/2067	0 IT0005217390
ITALY BUONI POLIEN 1.70% 01/09/2051	0 IT0005425233
KIKKOMAN CORPORATION JPY	0 JP3240400006
MEIJI HOLDINGS CO NPV	0 JP3918000005
FRANCE GOV. BD. 1.75% 25/5/2066	0 FR0013154028
SYSMEX CORP	0 JP3351100007
HOST HOTELS & RESO 2.90% 15/12/2031USD J	0 US44107TBA34
NATWEST MKTS. 6.625% 22/6/2026	0 XS2638487566
JAPAN GOV. TWENTY 2.20% 20/03/2031	0 JP1201251B37
INFRASTRUTTURA WIR NPV	0 IT0005090300
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0 JP1300731N17
POOL CORPORATION	0 US73278L1052
KINGDOM OF BELGIUM 4.00% 28/03/2032	0 BE0000326356
M3 INC NPV	0 JP3435750009
UK. GILT 0.625% 22/10/2050	0 GB00BMBL1F74
SCREEN HOLDINGS CONPV	0 JP3494600004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0 CA45075E1043
INC	
EMS CHEMIE HLDS REG	0 CH0016440353
AUTOZONE 1.65% 15/1/2031	0 US053332BA96
KINGDOM OF BELGIUM 2.75% 22/04/2039	0 BE0000356650
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0 JP1300601JA9
INDUSTRIVARDEN AB SER C NPV	0 SE0000107203
BOLLORE SE	0 FR0000039299
JAPAN GOV. THIRTY 0.40% 20/06/2049	0 JP1300631K78
GECINA	0 FR0010040865
JAPAN GOV. THIRTY 0.60% 20/09/2050	0 JP1300681LA7
JAPAN GOV. TWENTY 1.60% 20/3/2033	0 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0 BE0000350596

BUNDESREPUBLIK DEU 6.25% 04/01/2030	0 DE0001135143
KINGDOM OF BELGIUM 2.70% 22/10/20299	0 BE0000362716
N/WIDE. B/SOC. F2F 07/12/2027	0 XS2562898143
SHISEIDO COMPANY LIMITED	0 JP3351600006
JAPAN GOV. TWENTY 1.50% 20/03/2034	0 JP1201481E36
ENT. PRODS. OPERAT 5.35% 31/01/20331/01/2033 USD1000	0 US29379VCD38
PORSCHE AUTOMOBIL HOLDING SE	0 DE000PAH0038
SWO USD RCV SOFR 1D PAY 4 230226	0
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0 AU0000345241
DELTA AIR LINES INC	0 US2473617023
DAI NIPPON PRINTING CO LTD	0 JP3493800001
CANADIAN GOV. BD. 3.50% 1/12/2045	0 CA135087ZS68
ZALANDO SE NPV	0 DE000ZAL1111
SEMCORP INDUSTRIES LIMITED	0 SG1R50925390
NIBE INDUSTRIER AB SER B NPV	0 SE0015988019
MORGAN STANLEY 3.622% 01/04/2031	0 US6174468P76
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0
BARCLAYS	0
SGD BNP PARIBAS A/C	0
JAPAN GOV. THIRTY 0.70% 20/9/2051	0 JP1300721MA9
FUT PUT NOV 25 T-NOTE OPTION 1115	0
JAPAN GOV. THIRTY 1.80% 20/09/2043	0 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0 JP1400111J52
SUNTORY BEVERAGE AND FOOD LTD	0 JP3336560002
JAPAN GOV. THIRTY 0.80% 20/6/2047	0 JP1300551H61
KINGDOM OF BELGIUM 3.10% 22/06/2035	0 BE0000363722
TREND MICRO INCORPORATED	0 JP3637300009
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0 DE0001135044
JAPAN GOVERNMENT T 2.40% 20/03/2037	0 JP1300261748
DENMARK GOV. BD. 2.25% 15/11/203301	0 DK0009924532
INTL CONS AIRLINE ORD	0 ES0177542018
ORSTED AS	0 DK0060094928
SARTORIUS AG VORZUG	0 DE0007165631
NIPPON BUILDING FUND INC	0 JP3027670003
KAWASAKI KISEN KAI NPV	0 JP3223800008
QANTAS AIRWAYS LIMITED	0 AU000000QAN2
ING GROEP F2V 15/08/20340 REGS	0 XS2818300407
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0 AU0000380420
SWATCH GROUP	0 CH0012255151
TEVA PHARMACEUTIC 4.375% 09/05/2030	0 XS2406607171
JAPAN GOV. TWENTY 0.70% 20/03/2037	0 JP1201601H38
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0 JP1300431E60
TESLA AUTO LEASE TRUST 202 B A3 6.13%	0 US88167QAC06
21/9/20261/09/2026	
HCA 5.50% 15-JUN-47	0 US404119BV04
WILMAR INTERNATIONAL LTD	0 SG1T56930848
SPAIN GOV. BD. 2.40% 31/05/2028	0 ES0000012059
JAPAN GOV. TWENTY 0.60% 20/06/2037	0 JP1201611H69
TEVA PHARM. FIN. N 3.75% 09/05/2027	0 XS2406607098
KINGDOM OF BELGIUM 1.70% 22/06/2050	0 BE0000348574
YAKULT HONSHA	0 JP3931600005
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0 DK0009924102
KINGDOM OF BELGIUM 3.00% 22/6/2034	0 BE0000333428
CIGNA 6.00% 15/01/2056	0 US125523DA57
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0 DE000BU3Z005
TOHO CO LTD JPY	0 JP3598600009
RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-	0
2030CHASUS33LCHCUK	
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0 CA135087YQ12
TELUS CORP NON-CANANDIAN	0 CA87971M9969
JAPAN GOV. THIRTY 0.80% 20/03/2048	0 JP1300581J30
ORACLE CORP 3.85% SNR NTS 15/07/2036 USD2000	0 US68389XBH70
JAPAN GOV. TWENTY 1.20% 20/09/2035	0 JP1201541F90

FUT DEC 25 CBT UL T-BONDS	0
TOPPAN HOLDINGS INC	0 JP3629000005
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0
TESLA AUTO LEASE TST. 2023 A A4 5.94% 20/07/2027USD	0 US88167PAD06
144A A-4	
DENMARK GOV. BD. 0.50% 15/11/2029	0 DK0009923807
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0 BE0000358672
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0 JP1400051C51
EASTERN ENERGY GAS 5.65% 15/10/2054	0 US27636AAA07
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0 JP1400091G59
SANTOS FINANCE LT 3.649% 29/04/2031	0 USQ82780AF65
JAPAN GOVERNMENT T 2.50% 20/06/2036	0 JP1300231675
NETHERLANDS GOV. B 0.00% 15/01/2052	0 NL0015614579
BANCA MEDIOLANUM SPA	0 IT0004776628
SWEDISH GOV. 0.75% 12/05/2028060	0 SE0009496367
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-	0
2029CHASUS33LCHCUK	
JAPAN GOV. THIRTY 0.80% 20/03/2047	0 JP1300541H31
KINGFISHER PLC GBP0.1571	0 GB0033195214
CITIGROUP CCP AUD BROKER ACCOUNT	0
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
ORSTED A S DKK10 SUBS RTS 02 10 2025	0 DK0064307839
ILS BNP PARIBAS A/C	0
CANADIAN GOV. BD. 1.70% 20/12/2031	0 JP1201321BC7
SG HOLDINGS CO LTD	0 JP3162770006
SWEDEN GOV. BD. 1.75% 11/11/2033	0 SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039	0 SE0002829192
JAPAN GOV. TWENTY 1.60% 20/03/2032	0 JP1201361C58
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0 NL0015001RG8
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0 AU000000SHL7
JAPAN GOV. TWENTY 2.20% 20/03/2026	0 JP1200871653
BANK OF AMERICA F2F 04/02/2033	0 US06051GKK49
NISSIN FOOD HOLDINGS CO LTD NPV	0 JP3675600005
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0 IDG000024001
HUARONG FIN. II 0.75% 12/11/2029	0 SE0011281922
SWEDEN GOV. BD. 1.00% 12/11/2026	0 SE0007125927
TELECOM ITALIA SPA	0 IT0003497168
ALLY FINL. FRN 15/05/2029	0 US02005NBZ24
MARS 5.00% 1/3/2032	0 US571676AZ85
JAPAN GOV. THIRTY 0.40% 20/9/2049	0 JP1300641KA3
SEK BNP PARIBAS A/C	0
INVESTMENT AB LATOUR	0 SE0010100958
COUNTRY GARDEN HLD 1.90% 20/03/2053	0
JAPAN GOV. THIRTY 0.40% 20/03/2050	0 JP1300661L47
JAPAN GOV. TWENTY 1.50% 20/03/2033	0 JP1201441D44
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0 BE0000344532
ECP TERRA-GEN GROW	0
SWEDISH GOV. 0.125% 12/05/203100 1062	0 SE0013935319
ITALY BUONI POLIEN 4.00% 30/10/2031	0 IT0005542359
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0 AU000XCLWAR9
UK. GILT 0.50% 22/10/2061	0 GB00BMBL1D50
ALEXANDRIA REAL 1.875% 1/2/2033	0 US015271AV11
FUT 08 DEC 25 EURX EUR-BUND	0
FUT. US 10YR NOTE (CBT) CBT DEC25	0
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0 JP1400021950
JAPAN GOV. THIRTY 0.60% 20/12/2046	0 JP1300531GC0
JAPAN GOV. THIRTY 2.30% 20/06/2035	0 JP1300191572
JAPAN GOV. THIRTY 0.50% 20/09/2046	0 JP1300521G93
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0 JP1400071E55
CANADIAN GOV. BD. 2.75% 01/12/2064	0 CA135087C939
LEG IMMOBILIEN SE	0 DE000LEG1110
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0 IT0005631608
Income Due - TWD	0

SIG COMBIBLOC GROUP AG	0 CH0435377954
SWIRE PACIFIC	0 HK0019000162
JD SPORTS FASHION ORD	0 GB00BM8Q5M07
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0 DE0001030757
CHIBA BANK LTD JPY	0 JP3511800009
SEKISUI CHEMICAL CO Y50	0 JP3419400001
AUTONATION 5.89% 15/3/2035	0 US05329WAT99
NEXI SPA ORD	0 IT0005366767
EVONIK INDUSTRIES AG	0 DE000EVNK013
JAPAN GOVERNMENT T 0.90% 01/09/202776	0 JP1024761R95
WESTPAC	0
JAPAN GOV. THIRTY 0.30% 20/06/2046	0 JP1300511G61
HULIC CO LTD	0 JP3360800001
NOK BNP PARIBAS A/C	0
Income Due - EUR	0
AEP TRANSMISSION 5.375% 15/06/2035035	0 US00115AAS87
VERIZON COMMS. 5.401% 2/7/2037	0 US92343VHA52
VERIZON COMMS. 2.65% 20/11/2040	0 US92343VFT61
JAPAN GOVERNMENT F 3.10% 20/03/2065	0 JP1400181R57
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-2029CHASUS33LCHCUK	0
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0 AU0000300535
JAPAN POST INSURANCE CO LTD	0 JP3233250004
AMERCO COM	0 US0235865062
HEALTH CARE SERV. 5.875% 15/06/2054	0 US42218SAM08
VERIZON COMMS. 2.355% 15/03/2032	0 US92343VGN82
FUT DEC 25 CBT ULT TNOTE	0
ITALY BUONI POLIEN 2.15% 01/09/20520	0 IT0005480980
BONOS Y OBLIG DEL 1.00% 30/07/2042	0 ES0000012J07
KINGDOM OF BELGIUM 2.25% 22/6/2057	0 BE0000343526
JAPAN GOV. TWENTY 0.40% 20/03/2036	0 JP1201561G37
JAPAN GOV. THIRTY 1.70% 20/12/2043	0 JP1300411DC2
OTSUKA CORPORATION	0 JP3188200004
FUT. ME 10Y CDN BND DEC25	0
JAPAN GOVERNMENT T 2.50% 20/03/2036	0 JP1300221643
JAPAN GOV. THIRTY 0.80% 20/03/2046	0 JP1300501G30
CANADIAN GOV. BD. 2.75% 01-12-2048	0 CA135087D358
HIKARI TSUSHIN INC	0 JP3783420007
JAPAN GOV. TWENTY 2.00% 20/03/2031	0 JP1201261B43
JAPAN GOV. THIRTY 0.80% 20/09/2047	0 JP1300561H93
BUONI POLIENNALI 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
KYOWA KIRIN CO LTD	0 JP3256000005
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0 DE0001030724
ELI LILLY & CO 5.65% 15/10/2065	0 US532457DG09
UNITED KINGDOM GI 5.375% 31/1/2056	0 GB00BT7J0241
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0
INVITATION HOMES O 4.95% 15/01/2033	0 US46188BAH50
ALPHABET 5.30% 15/05/2065	0 US02079KAN72
DEMANT A S	0 DK0060738599
JAPAN GOVERNMENT T 2.50% 20/06/2034	0 JP1300151485
KINGDOM OF BELGIUM 2.15% 22/06/2066	0 BE0000340498
HKT TRUST AND HKT SHARE STAPLED UNIT	0 HK0000093390
HANKYU HANSHIN HOLDINGS NPV	0 JP3774200004
Income Due - CNY	0
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0 AU000XCLWAP3
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0
UK. GILT 1.125% 22/10/2073	0 GB00BLBDX619
KINGDOM OF BELGIUM 3.45% 22/06/2042	0 BE0000364738
KINGDOM OF BELGIUM 3.45% 22/6/2043	0 BE0000359688
JAPAN GOV. THIRTY 1.40% 20/12/2045	0 JP1300491FC9
CVC CAPITAL PARTNERS PLC	0 JE00BRX98089

DENMARK GOV. BD. 2.25% 15/11/2035	0 DK0009924961
BONOS Y OBLIG DEL 1.45% 31/10/2071	0 ES0000012H58
SWEDEN GOV. BD. 2.25% 1/6/2032	0 SE0004517290
US. TSY. NOTE/BOND 5.25% 15/02/2029	0 US912810FG86
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0 SE0021308541
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0 NZHNZD0230L2
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0
CHASEBANK N.A. CHASUS33	
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-	0
2030CHASUS33LCHCUK	
CITIGROUP CCP	0
TRAVELERS COS 5.70% 24/7/2055	0 US89417EAU38
US. TSY. NOTE/BON 6.125% 15/08/2029	0 US912810FJ26
L E LUNDBERGFÖRETAGEN AB - B SHARES	0 SE0000108847
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-	0
2030CHASUS33LCHCUK	
JAPAN GOV. THIRTY 1.40% 20/09/2045	0 JP1300481F92
VERIZON COMMUNICAT 2.85% 03/09/2041	0 US92343VGL27
AT&T 3.85% 1/6/2060	0 US00206RKB77
FRENCH REPUBLIC GO 0.50% 25/05/2072	0 FR0014001NN8
BANQUE CANTONALE VAUDOISE	0 CH0531751755
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0 BE0000353624
CK INFRASTRUCTURE	0 BMG2178K1009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0 SE0017832488
DAVITA INC	0 US23918K1088
DOWLAIS GROUP PLC	0 GB00BMWRZ071
CCL INDUSTRIES INC	0 CA1249003098
NORWEGIAN KRONOR	0
INDONESIA TSY. BD 7.125% 15/06/2043	0 IDG000020900
FUT 08 DEC 25 EURX E-SCHATZ	0
JAPAN GOV. THIRTY 2.50% 20/9/2034	0 JP13001614A6
CANADIAN GOV. BD. 4.50% 01/11/2025	0 CA135087Q806
FUTURES MARGIN-JPY	0
FTSE 100 IDX 2509 FU	0 GB00MP62WC98
PHOENIX GP HLDGS ORD	0 GB00BGXQNP29
IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-	0
2034SBSIUS33LCHCUK	
MARS 5.80% 01/05/2065	0 US571676BD64
SHIMADZU CORP	0 JP3357200009
KRW BNP PARIBAS A/C	0
FUTURES MARGIN-HKD	0
FOX CORP COM	0 US35137L2043
FUT DEC 25 ME 5Y CDN BOND	0
ORACLE CORPORATION JAPAN	0 JP3689500001
INTEL 4.10% 11/5/2047	0 US458140AY68
MINI TPX IDX 2512 F	0
BCE INC	0 CA05534B7604
FUT DEC 25 US 2YR T-NOTE	0
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0 AU0000415630
CITIGROUP CCP CAD BROKER ACCOUNT	0
UNITEDHEALTH GRP. 5.375% 15/04/2054	0 US91324PFC14
SWEDEN GOV. BD. 0.50% 24/11/20451063	0 SE0015193313
SAGAX AB	0 SE0005127818
FUT DEC 25 LIF LONG GILT	0
Income Due - SEK	0
ARES CAPITAL EUROP	0
MEXICAN BONOS 7.50% 03/06/2027	0 MX0MGO00000D8
FUT DEC 25 ME 2Y GVT BOND	0
CITIGROUP CCP EUR BROKER ACCOUNT	0
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

OIS_CCP JPY RCV 0.6% PAY TONAR1D 08-JUL-2028SBSIUS33LCHCUK	0
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0
FUTURES MARGIN-SGD	0
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0
FEE REBATES	0
HANG MINI 2510 FUT	0
HANG LUNG PROPERTIES LIMITED	0 HK0101000591
SWEDEN GOV. BD. 1.375% 23/6/2071	0 SE0016102115
WESTBOURNE YIELD FUNDPE	0
P3 GRP. SARL 3.75% 02/04/2033	0 XS3195025054
DANISH KRONE	0
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT TRUSTPEX	0
VOLKSWAGEN BANK G 3.125% 02/10/2029	0
SOFINA SA NPV SR 021025	0 BE0970189925
Income Due - CHF	0
ELM FOR SWISS PRI 3.125% 01/10/2031	0
BUREAU VERITAS 3.375% 01/10/203333	0
VESTIS CORPORATION	0 US29430C1027
CROMWELL PROP. GRP.	0 AU000000CMW8
SWEDISH KRONA	0
SINGAPORE DOLLAR	0
SINGAPORE GOV. BD. 3.50% 01/03/2027	0 SG7J60932174
SWISS FRANC	0
CNY BNP PARIBAS A\C	0
HUF BNP PARIBAS A/C	0
PLN BNP PARIBAS A/C	0
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
ITALY BUONI POLIEN 4.65% 01/10/2055	0
POLISH ZLOTY	0
TRY BNP PARIBAS A/C	0
FX OPTIONS	0
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0 FR0014012II5
TAKEON NZD	0
MEXICAN PESO	0
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0
INVESTA EXT FDS MG NT ATF	0
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0 GB00BTRC9G00
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000 A1-A	0 AU3FN0069027
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0 AU3FN0058145
CDS_IX_CCP CDX.NA.IG.44 1%	0
20300620CHASUS33ICEEUS2I65BYEH4	
INDO RUPIAH	0
ABIOMED INC NPV	0 US003CVR0169
IDR BNP PARIBAS A/C	0
CONSTELLATION SOFT COM STK NPV TEMP	0 CA21037X1345
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
SOCIETE GENERALE F2F 03/10/20368 0.0% 03/10/2036	0
ANZ BANK NZ 11AM A/C	0

FUT DEC 25 SFE 3Y T-BOND	0
IDS FINC. 4.00% 01/10/2032	0
FUT DEC 25 SGX MINI JGB	0
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP-2030CHASUS33LCHCUK	0
FUT DEC 25 5 YR T NOTE	0
CDS_IX_CCP CDX.NA.HY.39 5%	0
20271220CHASUS33ICEEUS2I65BRZH6	
SPI 200 2512 FUT	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 CHASE	0
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO DEUTSCHE BANK AG	0
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0
OTC DER CASH COLL COLLATERAL PAY	0
FUT. EUX EURO-BTP DEC25	0
CDS_IX_CCP ITRAXX ASIA EX JAPAN 1%	0
20300620CHASUS33ICEEUS4ABCAMBN5	
FUT DEC 25 OSE 10Y JGB	0
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0
FUT 08 DEC 25 EUR FOAT	0
Outstanding Settlement Payments - EUR	0
CCP CITIGROUP GBP BROKER ACCOUNT	0
FUT 08 DEC 25 EURO BUXL BND	0
CITIGROUP CCP USD BROKER ACCOUNT	0
OTC DERIV CASH COLL BOA	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	0
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.01
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.01
WESTPAC NZD COLL	-0.01
BNZ NZD COLL	-0.01
JPM CCP USD BROKER ACCOUNT	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	-0.01
Outstanding Settlement Payments - AUD	-0.02
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRANKFURT	-0.04
Outstanding Settlement Payments - USD	-0.04
Outstanding Settlement Payments - NZD	-0.09
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.22
FX POSITIONS	-0.7