

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	Moderate fund	Fund number	FND34
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		2.32 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.83 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		1.80 NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.77 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		1.63 NZGOVDT530C2	
FISHER & PAYKEL HEALTHCARE CORPORATION L		1.55 NZFAPE0001S2	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.43 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.36 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.32 NZGOVDT532C8	
Liquidity Identifier		1.14	
UK. GILT 3.75% 7/3/2027		1.09 GB00BPSNB460	
NVIDIA CORP		1.08 US67066G1040	
INFRATIL LIMITED		1.04 NZIFTE0003S3	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.00 NZGOVDT534C4	
APPLE INC		0.99 US0378331005	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.96 NZGOVDT536C9	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.92 NZAIAE0002S6	
MICROSOFT CORP		0.92 US5949181045	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.76 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.68 NZGOVDT535C1	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.66 NZIIBDT004C8	
CONTACT ENERGY LIMITED		0.63 NZCENE0001S6	
AMAZON COM INC		0.61 US0231351067	
SINGAPORE GOV. BD 2.875% 01/09/2030		0.58 SG7U32949426	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.58 NZGOVDT554C2	
THE A2 MILK COMPANY LIMITED		0.56 NZATME0002S8	
USD BNP PARIBAS A/C		0.56	
NZD BNP PARIBAS A/C		0.56	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.56 NZLGFD014C0	
150426 1.50 GB			
META PLATFORMS INC		0.56 US30303M1027	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.55 NZGOVDT526C0	
EBOS GROUP LIMITED		0.54 NZEBOE0001S6	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.54 NZGOVDT427C1	
MAINFREIGHT LIMITED		0.52 NZMFTE0001S9	
UNITED STATES DOLLAR		0.48	
ALPHABET INC CAP STK CL A		0.47 US02079K3059	
MERIDIAN ENERGY LT NPV		0.44 NZMELE0002S7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.42	
161025 TBILL			
WESTPAC NEW ZEALAND LTD 121225 RCD		0.41	
RABOBANK NEW ZEALAND LTD 010526 RCD		0.41	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		0.39 NZWNZD0226L9	
UK. GILT 4.375% 31/7/2054		0.38 GB00BPSNB36	
SUMMERSET GROUP HOLDINGS LTD		0.35 NZSUME0001S0	
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE		0.35	
ASB BANK LTD 281125 RCD		0.35	
ASB BANK LTD 081225 RCD		0.35	
UK. GILT 4.50% 7/6/2028		0.34 GB00BMF9LG83	
BERKSHIRE HATHAWAY INC - CLASS B		0.34 US0846707026	
RABOBANK NEDERLA 160326 FRN		0.33 NZRABDT020C1	
FREIGHTWAYS GROUP LTD		0.31 NZFREE0001S0	

INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD	0.30
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.29 NZGOVDT535C1
US. TSY. INFL. 0.625% I/L 15/1/2026	0.29 US912828N712
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD	0.28
TAIWAN SEMICON MANUFACTURING CO LTD	0.28 TW0002330008
BANK OF NEW ZEALAND LTD 141025 RCD	0.28
ASB BANK LTD 141125 RCD	0.28
ASB BANK LTD 12225 RCD	0.28
WESTPAC NEW ZEALAND LTD 150126 RCD	0.28
RYMAN HEALTHCARE LTD	0.28 NZRYME0001S4
WESTPAC NEW ZEALAND LTD 310326 RCD	0.27
ASB BANK LTD 310326 RCD	0.27
Accruals	0.27
Bank of China	0.27
BROADCOM ORD SHS	0.27 US11135F1012
MERCURY NZ LIMITED	0.27 NZMRPE0001S2
NETFLIX INC	0.25 US64110L1061
BANK OF CHINA NEW ZEALAND 071025 PNOTE	0.25
ANZ BANK NEWZEALAND LTD 141125 RCD	0.25
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.25 NZHNZD0001L7
TENCENT HLDGS LIMITED	0.24 KYG875721634
SPARK NEW ZEALAND LIMITED	0.24 NZTELE0001S4
TESLA INC	0.24 US88160R1014
WESTPAC NEW ZEALAND LTD 291225 RCD	0.23
FLETCHER BUILDING LTD	0.23 NZFBUE0001S0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.23 NZAPTE0001S3
PORT OF TAURANGA LTD	0.23 NZPOTE0003S0
WESTPAC NEW ZEALAND LTD 021025 RCD	0.22
ALPHABET INC CAP CL C	0.22 US02079K1079
CHINA CONSTRUCT NZ 281125 4.80 TD	0.22
CSX CORP COM	0.21 US1264081035
WELLINGTON REGIONAL COUNCIL 241125 PNOTE	0.21
ASB BANK LTD 151225 RCD	0.21
HCA HEALTHCARE INC	0.20 US40412C1018
ASB BANK LTD 200126 4.12 TD	0.20
BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.20 DE000BU25042
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.20 US912797QS94
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.19 JP1400171Q50
AUCKLAND COUNCIL 171025 PNOTE	0.19
APPLIED MATERIALS US	0.19 US0382221051
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.17 US7960508882
BANK OF NEW ZEALAND	0.17
QUALCOMM INC	0.17 US7475251036
JP MORGAN CHASE & CO	0.17 US46625H1005
Westpac New Zealand	0.16
LOWE'S COS INC	0.16 US5486611073
WELLTOWER INC	0.16 US95040Q1040
US. TSY. NOTE/BON 4.875% 31/10/20288	0.16 US91282CJF95
SHIN-ETSU CHEMICAL NPV	0.16 JP3371200001
EQUINIX INC COM	0.16 US29444U7000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.15 NZIBDDT016C7
100626 0.75 CB	
UNION PACIFIC CORP	0.15 US9078181081
US TREASURY N/B 2.75% 15/AUG/2032	0.15 US91282CFF32
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.15 US912828YS30
KIWIBANK LTD 211125 4.45 TD	0.14
WATERCARE SERVICES LTD 141025 PNOTE	0.14
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.14
HAMILTON CITY COUNCIL 031125 PNOTE	0.14
DUNEDIN CITY TREASURY 191125 PNOTE	0.14
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.14
031225 TBILL	
RABOBANK NEW ZEALAND LTD 200226 RCD	0.14
KIWI PROPERTY GROUP LIMITED	0.14 NZKPGE0001S9

AMERICAN EXPRESS USD	0.13 US0258161092
THE CIGNA GROUP	0.13 US1255231003
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.13 US912810SW99
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.13 US912810UD80
SOFTBANK GROUP CORP	0.13 JP3436100006
CHORUS LIMITED ORDINARY FULLY PAID	0.13 NZCNUE0001S2
NOVO NORDISK ORD SHS CLASS B	0.13 DK0062498333
NEWMONT CORP	0.13 US6516391066
REPUBLIC OF POLA FRN IL 25/08/2036	0.12 PL0000117024
APPLOVIN CORP	0.12 US03831W1080
GOODMAN PROPERTY TRUST	0.12 NZCPTE0001S9
PERFORMANCE FOOD GROUP CO	0.12 US71377A1034
CASH	0.12
NEXTERA ENERGY INC	0.12 US65339F1012
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.12
MASTERCARD INC - CLASS A	0.12 US57636Q1040
US. T-BILL. 0.00% 28/10/20252025 USD100	0.12 US912797RE99
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.12 US91282CLE92
LVMH MOET HENNESSY VUITTON SE	0.12 FR0000121014
ELEVANCE HEALTH INC	0.12 US0367521038
ADOBE INC COM	0.11 US00724F1012
KONINKLIJKE AHOLD DELHAIZE NV	0.11 NL0011794037
HEWLETT PACKARD CO	0.11 US40434L1052
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.11
WELLINGTON CITY COUNCIL 180226 PNOTE	0.11
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.11 DE000BU2Z023
BUNDESSCHATZANWEIS 2.00% 10/12/2026	0.11 DE000BU22072
INTESA SANPAOLO SPA	0.11 IT0000072618
AMERIPRISE FINANCIAL INC	0.11 US03076C1062
ASML HOLDING NV	0.10 NL0010273215
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.10 JP1201631HC6
ITALY BUONI POLIEN 3.85% 15/09/2026	0.10 IT0005556011
FINECOBANK BANCO FINECO SPA	0.10 IT0000072170
ALIBABA GROUP HOLDING LTD	0.10 KYG017191142
AIA GROUP LTD	0.10 HK0000069689
ENBRIDGE INC	0.10 CA29250N1050
ORACLE CORP	0.10 US68389X1054
LASERTEC CORP NPV	0.10 JP3979200007
INDONESIA TSY. BD. 6.50% 15/02/2031	0.10 IDG000015207
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE	0.10
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE	0.10
DUNEDIN CITY TREASURY 281125 PNOTE	0.10
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.10
SINGAPORE GOV. BD 2.875% 01/07/2029	0.10 SG3263998209
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.10 US91282CMP31
BOOKING HLDGS INC COM	0.09 US09857L1089
UBER TECHNOLOGIES INC	0.09 US90353T1007
NATIONAL GRID	0.09 GB00BDR05C01
VENTAS INC	0.09 US92276F1003
SEAGATE TECH HLDGS	0.09 IE00BKVD2N49
GLOBE LIFE INC	0.09 US37959E1029
SAMSUNG ELECTRONICS CO LTD	0.09 KR7005930003
LILLY (ELI) & CO USD	0.09 US5324571083
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.09 JP1051661Q33
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.09 US91282CMN82
US. TSY. NOTE/BOND 3.75% 30/06/20272027 USD100 BD-2027	0.09 US91282CNL18
GOODMAN GROUP	0.09 AU000000GMG2
RESMED INC	0.09 AU000000RMD6
ITOCHU CORP JPY	0.09 JP3143600009
LAM RESEARCH CORP COM USD 0.001 P S	0.09 US5128073062
CROWN CASTLE INTL CORP	0.08 US22822V1017

CSL LIMITED	0.08 AU000000CSL8
SCALES CORP LTD	0.08 NZSCLE0002S8
VISA INC - A	0.08 US92826C8394
VICI PROPERTIES INC	0.08 US9256521090
SONY CORP	0.08 JP3435000009
SEMPRA ORD	0.08 US8168511090
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.08 NZIIBDT004C8
INTEREST RATE SWAPS	0.08
AMERICAN ELECTRIC POWER COMPANY INC	0.08 US0255371017
CELLNEX TELECOM SA	0.08 ES0105066007
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.08
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.08
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.08 NZHNZD0008L2
NORWAY GOV. BD. 1.375% 19/08/2030	0.08 NO0010875230
HOME DEPOT INC	0.08 US4370761029
PROLOGIS INC COM	0.08 US74340W1036
KROGER CO COM	0.08 US5010441013
PTC INC	0.08 US69370C1009
SIMON PROPERTY GROUP INC USD	0.08 US8288061091
KINROSS GOLD CORP	0.08 CA4969024047
RECKITT BENCKISER GROUP PLC	0.08 GB00B24CGK77
NASDAQ INC	0.08 US6311031081
HDFC BANK LTD	0.08 US40415F1012
CLOUDFLARE INC	0.08 US18915M1071
SPOTIFY TECHNOLOGY COM	0.08 LU1778762911
XERO LIMITED ORDINARY FULLY PAID	0.08 NZXROE0001S2
BANCO BICAYA ARGENTARIA SA	0.08 ES0113211835
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.08 CH0012032048
EXELON CORPORATION	0.07 US30161N1019
BANK OF AMERICA CORPORATION	0.07 US0605051046
PALANTIR TECHNOLOGIES INC	0.07 US69608A1088
US. TSY. NOTE/BON 0.625% 15/5/2030	0.07 US912828ZQ64
STANDARD CHARTERED	0.07 GB0004082847
ISHARES MSCI SAUDI ARABIA ETF	0.07 US46434V4234
NEW ZEALAND GOV. 1.75% 15/5/2041	0.07 NZGOVDT541C9
UNITED PARCEL SERVICE - B	0.07 US9113121068
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.07 NZCCBDT014C9
MALAYSIA GOVERNME 3.519% 20/04/2028	0.07 MYBMI2300024
SHOPIFY INC COM NPV CL A	0.07 CA82509L1076
CLEAN HARBORS INC	0.07 US1844961078
SEA LTD	0.07 US81141R1005
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.07 AU0000018442
PINDUODUO INC	0.07 US7223041028
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.07
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.07 US91282CHZ77
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.07 US91282CCB54
WELLINGTON CITY COUNCIL 230126 PNOTE	0.07
DUNEDIN CITY TREASURY 270126 PNOTE	0.07
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.07 JP1103711P74
ARTHUR J GALLAGHER CO	0.07 US3635761097
COSTCO WHOLESALE CORP	0.07 US22160K1051
AERCAP HOLDINGS NV	0.07 NL0000687663
THE WALT DISNEY CO	0.07 US2546871060
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.07 US91282CBJ99
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.07 NZIIBDT006C3
WASTE CONNECTIONS COM NPV	0.07 CA94106B1013
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07 NZHNZD0935L6
ESSENTIAL UTILS	0.07 US29670G1022
CONSTELLATION SOFTWARE COM	0.07 CA21037X1006
PUBLIC STORAGE	0.07 US74460D1090
EURO	0.07

4.50% 15/04/2027	0.07 NZGOVDT427C1
JOHNSON & JOHNSON COM	0.07 US4781601046
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.06
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.06 AU3TB0000135
MERCADOLIBRE INC	0.06 US58733R1023
LIFE360 INC	0.06 AU0000045098
ROBLOX CORPORATION COM CL A ORD SHS	0.06 US7710491033
UNITEDHEALTH GROUP INC COM STK	0.06 US91324P1021
LINDE PLC	0.06 IE00059YS762
NZ EXCHANGE LTD	0.06 NZNZXE0001S7
INTACT FINANCIAL CORPORATION	0.06 CA45823T1066
CMS ENERGY CORP	0.06 US1258961002
AMCOR PLC CDI	0.06 AU000000AMC4
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.06 JP1400081F45
ATMOS ENERGY CORP	0.06 US0495601058
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.06 JP1300791P79
DUNEDIN CITY TREASURY 150326 2.90 CB	0.06 NZDCTDT160C9
ENGIE	0.06 FR0010208488
SCHWAB (CHARLES) CORP	0.06 US8085131055
BHP GROUP LIMITED ORDINARY FULLY PAID	0.06 AU000000BHP4
INTUITIVE SURGICAL INC	0.06 US46120E6023
BOSTON SCIENTIFIC CORP COM USD	0.06 US1011371077
TRANSUNION	0.06 US89400J1079
SOCIETE GENERALE SA	0.06 FR0000130809
MEXICAN BONOS 8.00% 07/11/2047	0.06 MX0MGO000102
CISCO SYSTEMS INC	0.06 US17275R1023
US. TSY. NOTE/BON 4.375% 31/07/2026	0.06 US91282CLB53
US. TSY. INFL. 2.125% I/L 15/02/2041	0.06 US912810QP66
ABBVIE INC COM	0.06 US00287Y1091
DOMINION ENERGY INC	0.06 US25746U1097
INTERMEDIATE CAPITAL GROUP PLC	0.06 GB00BYT1DJ19
INVITATION HOMES INC	0.06 US46187W1071
CHALLENGER LIMITED	0.06 AU000000CGF5
US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0.06 US91282CMY48
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.06 US91282CHK09
EVERSOURCE ENERGY COM	0.06 US30040W1080
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.06 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.06 JP1103431G66
CANADIAN NATL RAILWAY CO	0.06 CA1363751027
NAPIER PORT HOLDINGS LTD	0.06 NZNPHE0005S2
NU HOLDINGS LTD	0.06 KYG6683N1034
WELLS FARGO FRN 23/07/2029	0.06 XS3127996778
EXXON MOBIL CORPORATION	0.06 US30231G1022
ASB BANK LTD 040526 1.646 CB	0.06 NZABBDG005C5
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029	0.06 XS3041372668
EUR100000	
MEXICAN BONOS 7.75% 13/11/2042	0.06 MX0MGO0000R8
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.06 US91282CGP05
DUNEDIN CITY TREASURY 071025 PNOTE	0.06
AMERICAN TWR REIT INC	0.06 US03027X1000
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.05 IT0005534141
PROCTER & GAMBLE COMPANY	0.05 US7427181091
MEXICAN BONOS 7.75% 23/11/2034	0.05 MX0MGO0000U2
SALESFORCE INC	0.05 US79466L3024
US TREASURY N/B 4.25% 30/JUN/2029	0.05 US91282CKX82
MOLINA HEALTHCARE INC	0.05 US60855R1005
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.05 US91282CAU53
SKYCITY ENTERTAINMENT GROUP LIMITED	0.05 NZSKCE0001S2
AGREE REALTY CORP	0.05 US0084921008
PG AND E CORP	0.05 US69331C1080
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.05 AU000000TLX2
DEFERRED	
MEITUAN	0.05 KYG596691041

NETHERLANDS GOV. B 2.50% 15/01/2033	0.05 NL0010071189
ELIS SERVICES SA	0.05 FR0012435121
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.05 MYBMX1100044
COUPANG INC COM CL A SHS ORD	0.05 US22266T1097
DIGITAL REALTY TRUST INC	0.05 US2538681030
EDP RENOVAVEIS SA	0.05 ES0127797019
MTU AERO ENGINES AG	0.05 DE000A0D9PT0
BNP PARIBAS NOMINEES	0.05
GE AEROSPACE	0.05 US3696043013
SINGAPORE TELECOMM NPV B L 100	0.05 SG1T75931496
COLOMBIAN TES 6.00% 28/4/2028	0.05 COL17CT02914
TE CONNECTIVITY COM USD0.01	0.05 IE000IVNQZ81
CELLNEX TELECOM 0.75% 20/11/2031	0.05 XS2257580857
ICON PLC	0.05 IE0005711209
CHENIERE ENERGY INC	0.05 US16411R2085
NORWAY GOV. BD. 1.50% 19/02/2026	0.05 NO0010757925
UK. GILT 1.75% 7/9/2037	0.05 GB00BZB26Y51
SACYR SA	0.05 ES0182870214
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.05 US91282CAZ41
NETHERLANDS GOV. B 0.25% 15/07/2029	0.05 NL0013332430
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.05 MX0MGO0000B2
UNIBAIL RODAMCO WESTFIELD	0.05 FR0013326246
MITSUBISHI ESTATE	0.05 JP3899600005
GENTRACK GROUP LIMITED ORDINARY SHARES	0.05 NZGTKE0002S9
ELECTROCOMPONENTS PLC	0.05 GB0003096442
UNITED UTILITIES GROUP PLC	0.05 GB00B39J2M42
ELI LILLY 4.25% 15/03/2031	0.05 US532457DC94
US TREASURY N/B 4.12% 15/NOV/2032	0.05 US91282CFV81
SILGAN HOLDINGS INC	0.05 US8270481091
UK. GILT 4.50% 7/3/2035	0.05 GB00BT7J0027
AVALONBAY COMMUNITIES INC	0.05 US0534841012
AUTOZONE INC	0.05 US0533321024
FUTURE MARGINS-USD	0.05
KLA TENCOR CORPORATION COM	0.04 US4824801009
Income Due - NZD	0.04
SERKO LTD	0.04 NZSKOE0001S7
AEROPORTS DE PARIS (ADP)	0.04 FR0010340141
HOULIHAN LOKEY INC	0.04 US4415931009
HILTON WORLDWIDE H COM	0.04 US43300A2033
VOLKSWAGEN INTL. FIN.049	0.04 XS2342732646
ARKEA PUBLIC SECT 3.111% 28/02/2029UR100000 REGS	0.04 FR00140009E0
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.04 AU0000274706
SAP AG	0.04 DE0007164600
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.04 NZGOVDT551C8
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.04 NZGOVDT528C6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.04 BE0000304130
AT & T INC	0.04 US00206R1023
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.04 NZGOVDT530C2
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.04 NO0010930522
ADYEN NV	0.04 NL0012969182
JPM. CHASE F2F 4/2/2032	0.04 US46647PBX33
NEXTDC LIMITED ORDINARY FULLY PAID	0.04 AU000000NXT8
HYATT HOTELS CORP-CL A	0.04 US4485791028
POSTS ITALIANE SPA	0.04 IT0003796171
VESTEDA FIN. 4.00% 07/05/2032	0.04 XS2815987834
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.04 DE0001102507
CITIBANK NA 5.803% 29/9/2028	0.04 US17325FBB31
MERCK & CO INC NEW COM	0.04 US58933Y1055
GS. GRP. F2F 24/10/2029	0.04 US38141GA468
COCA COLA CO USD	0.04 US1912161007
AXA	0.04 FR0000120628
THERMO FISHER SCIENTIFIC INC	0.04 US8835561023
NATWEST MKTS. 5.41% 17/05/2029	0.04 USG6382G7P18

AFLAC INC	0.04 US0010551028
AUCKLAND COUNCIL 071125 PNOTE	0.04
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.04 DE000BU25026
AKER BP 4.00% 29/5/2032	0.04 XS2830454554
INTUIT INC	0.04 US4612021034
ONEOK INC	0.04 US6826801036
NORWAY GOV. BD. 2.00% 26/04/2028	0.04 NO0010821598
WELLS FARGO & COMPANY	0.04 US9497461015
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.04 JP1201111968
NETFLIX 3.625% 15/6/2030GS	0.04 XS2072829794
EQUITY RESIDENTIAL	0.04 US29476L1070
FIRST INDUSTRIAL REALTY TRUST	0.04 US32054K1034
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.04 US4592001014
ADVANCED MICRO DEV	0.04 US0079031078
BANK OF NOVA SCOTIA/ F2F 14/2/20314/02/2031	0.04 US06418GAQ01
CIE DE FINANCEMEN 2.375% 15/3/2030	0.04 FR001400CM22
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.04 US91282CLM19
SOUTHWESTERN PUBLI 5.30% 15/05/203505/2035	0.04 US845743BY82
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.04 US9128286T26
KINDER MOR INC DEL COM	0.04 US49456B1017
AMPHENOL ORD SHS CLASS A	0.04 US0320951017
SPIRE INC COM USD1	0.04 US84857L1017
BHP BILLITON FIN. 3.18% 04/09/2031	0.04 XS3167486789
US. TSY. NOTE/BON 4.375% 30/11/2028	0.04 US91282CJN20
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.04 FR001400OHF4
TJX COS INC	0.04 US8725401090
XIAOMI CORP	0.04 KYG9830T1067
KREDITANSTALT FUER 2.75% 01/10/2027	0.04 DE000A383B10
MCKESSON CORP	0.04 US58155Q1031
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.04 JP1400161P53
GE VERNOVA ORS SHS	0.04 US36828A1016
BANCO SANTANDER CENTRAL HISP	0.04 ES0113900J37
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.04 US912810PT97
GOLDMAN SACHS GROUP INC.	0.04 US38141G1040
UK. GILT 3.75% 29/01/2038	0.04 GB00BQC4R999
HISCOX LTD F2F 11/06/2036	0.04 XS3085134594
UK. GILT 4.25% 31/07/2034	0.04 GB00BQC82C90
XCEL ENERGY INC	0.04 US98389B1008
T MOBILE US INC COM	0.04 US8725901040
ABBOTT LABS	0.04 US0028241000
HSBC HOLDINGS PLC	0.04 GB0005405286
AVIVA ORD	0.04 GB00BPQY8M80
SK HYNIX INC	0.04 KR7000660001
REDDIT INC CL A	0.04 US75734B1008
NOVARTIS AG	0.04 CH0012005267
CHEVRON CORP	0.04 US1667641005
RIO TINTO LIMITED	0.04 AU000000RIO1
mitsui fudosan co	0.04 JP3893200000
VULCAN STEEL AUSTRALIA PTY LTD	0.04 AU0000181984
LAS VEGAS SANDS CORP	0.04 US5178341070
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.04 US91282CLJ89
mitsubishi UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.04 US606822DF83
MCDONALD'S CORP	0.04 US5801351017
CREDIT SUISSE GRP. F2F 1/3/2029	0.04 CH1214797172
SKY NETWORK TELEVISION LTD	0.03 NZSKTE0001S6
RED ELECTRICA DE ES	0.03 ES0173093024
KONINKLIJKE VOPAK NV	0.03 NL0009432491
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.03 US7835132033
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.03 US91282CKW00
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.03 FR0014004L86
SIEMENS AG NPV EUR	0.03 DE0007236101
EDP SERVICIOS FIN 3.125% 03/12/2031	0.03 XS3171675393

BEONE MEDICINES LTD	0.03 CH1391448177
PENNON GROUP ORD GBP0.6105	0.03 GB00BNNTLN49
NATWEST GROUP PLC ORD	0.03 GB00BM8PJY71
ALLIANZ SE-REG	0.03 DE0008404005
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.03 AU000000TCL6
NESTLE SA	0.03 CH0038863350
CATERPILLAR INC	0.03 US1491231015
BREVILLE GROUP LIMITED	0.03 AU000000BRG2
HERMES INTERNATIONAL	0.03 FR0000052292
ROCHE HLDGS. 5.489% 13/11/2030	0.03 US771196CG59
BANK OF AMERICA F2F 25/10/2035	0.03 US06051GMD87
VISTA GROUP INTERNATIONAL LTD	0.03 NZVGLE0003S1
PRUDENTIAL PLC	0.03 GB0007099541
FRESENIUS 3.50% 15/03/2034	0.03 XS3178858224
WHITBREAD GRP. 5.50% 31/05/2032	0.03 XS2992313721
BANK OF AMERICA F2F 15/09/2034/09/2034 USD1000 N	0.03 US06051GLU12
OLD DOMINION FREIGHT LINE INC	0.03 US6795801009
ARISTA NETWORKS INC	0.03 US0404132054
BANK OF NOVA SCOTIA/ F2F 14/2/2029	0.03 US06418GAP28
TEVA PHARM. FIN. 4.125% 01/06/2031031	0.03 XS3081797964
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.03 NZIIBDT005C5
ASTRAZENECA PLC	0.03 GB0009895292
SERVICE CORPORATION INTERNATIONAL	0.03 US8175651046
ROYAL BANK OF CANADA	0.03 CA7800871021
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.03 US91282CLD10
HON HAI PRECISION INDUSTRY	0.03 TW0002317005
BANK OF AMERICA F2F 20/12/2028	0.03 US06051GHD43
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.03 JP1103471H66
SAMSARA INC	0.03 US79589L1061
DATADOG INC	0.03 US23804L1035
BP CAP. MKTS. BP CAP. MKTS. F2V PERP	0.03 XS2940455897
MS. F2F 28/4/2032	0.03 US6174468X01
INDONESIA TSY. BD. 7.50% 15/06/2035	0.03 IDG000013509
AEGON LTD AMER REGD CERT1 SH EURO.12	0.03 US0076CA1045
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.03 CA135087Q236
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.03 MX0MGO0001E4
MEXICAN BONOS 8.50% 18/11/2038	0.03 MX0MGO0000J5
TERNA SPA	0.03 IT0003242622
EP INFRASTRUCTURE 1.816% 02/03/2031	0.03 XS2304675791
MEDTRONIC PLC	0.03 IE00BTN1Y115
MITSUBISHI UFJ FINANCIAL	0.03 JP3902900004
HONG KONG EXCHANGE & CLEAR	0.03 HK0388045442
ESSEX PROPERTY TRUST INC	0.03 US2971781057
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.03 US91282CLF67
BLACKROCK INC	0.03 US09290D1019
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.03 US91282CGQ87
VERIZON COMMUNICATIONS	0.03 US92343V1044
ROYAL BANK OF CANADA F2F 24/1/2029	0.03 US78017DAA63
MORGAN STANLEY	0.03 US6174464486
PEPSICO INC CAP 2/3	0.03 US7134481081
METROPOLITAN LIFE 3.75% 7/12/2031	0.03 XS2731506841
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.03 MX0MGO0000H9
DEUTSCHE TELEKOM AG DEM	0.03 DE0005557508
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.03 DE000BU2Z049
PFIZER INC COM	0.03 US7170811035
DANAHER CORP	0.03 US2358511028
SERVICENOW INC	0.03 US81762P1021
CITIGROUP INC USD	0.03 US1729674242
KILROY REALTY CORP	0.03 US49427F1084
CITIGROUP F2F 25/01/2033	0.03 US17327CAQ69
ENAV SPA	0.03 IT0005176406

DEUTSCHE BANK F2F 16/06/2029	0.03 DE000A4DFH60
VOLKSWAGEN BANK 3.50% 19/06/2031	0.03 XS3099830419
FRESENIUS MEDICAL 2.375% 16/2/2031	0.03 US35805BAB45
GS. GRP. F2F 25/4/2035	0.03 US38141GA955
CLP HOLDINGS LIMITED HKD	0.03 HK0002007356
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED SECURITIES	0.03 AU0000120628
CARNIVAL 5.75% 15/1/2030	0.03 XS2809222420
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.03 XS2534786590
UNICREDIT SPA	0.03 IT0005239360
US. TSY. NOTE/BOND 4.25% 15/05/20352035 USD1000 C-2035	0.03 US91282CNC19
US. TSY. NOTE/BON 3.875% 31/12/2027	0.03 US91282CGC91
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.03 US91282CCS89
AIB GROUP PLC	0.03 IE00BF0L3536
BROADCOM INC 4.35% 15/02/2030	0.03 US11135FCB58
ATLASSIAN CL A ORD	0.03 US0494681010
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.03 US06417XAP69
AENA SME ORD SHS	0.03 ES0105046017
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.03 US91282CMM00
BARCLAYS F2V 26/03/2037	0.03 XS3034598394
ERG SPA	0.03 IT0001157020
MICRON TECHNOLOGY INC USD	0.03 US5951121038
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.03 DE0001102580
CINTAS CORP	0.03 US1729081059
BNP PARIBAS SA	0.03 FR0000131104
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.03 AU0000381832
MS. F2F 2/3/2029	0.03 XS2595028536
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.03 NZARXE0001S1
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.03 US91282CKQ32
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000 REGS	0.03 XS3108521124
BANK HAPOALIM LTD	0.03 IL0006625771
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.03 PL0000116851
UK. GILT 0.875% 22/10/2029	0.03 GB00BJMHB534
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.03 NZGOVDT534C4
PACIFIC EDGE LTD NPV	0.03 NZPEBE0002S1
LEG IMMOBILIEN SE	0.03 DE000LEG1110
BROWN & BROWN 5.55% 23/06/2035	0.03 US115236AM30
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.03 US91282CLW90
GS. GRP. F2F 23/04/2029	0.03 US38141GWV21
SCHNEIDER ELECTRIC SE	0.03 FR0000121972
VISA INC 3.125% 15/5/2033	0.03 XS3063724598
MIZUHO FINL. GRP. F2F 16/07/2030USD	0.03 US60687YAX76
NETHERLANDS GOV. B 0.00% 15/07/2030	0.03 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.03 US912810SL35
SUMITOMO REALTY & DEVELOPMENT CO	0.03 JP3409000001
VITAL HEALTHCARE PROPERTY TRUST	0.03 NZCHPE0001S4
GIBSON ENERGY INC	0.03 CA3748252069
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-2027	0.03 US91282CNV99
AGC INC	0.03 JP3112000009
MEXICAN BONOS 7.75% 29/05/2031	0.03 MX0MGO0000P2
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.03 US91282CHT18
SSE SSE F2V PERP	0.03 XS2195190876
TOYOTA MOTOR CORP	0.03 JP3633400001
UNION PACIFIC 5.10% 20/02/2035	0.03 US907818GG79
CHUBB INA HLDGS. 5.00% 15/03/2034	0.03 US171239AK24
FORTINET INC COM	0.03 US34959E1091
JPM. CHASE F2F 22/7/2030	0.03 US46647PEI12
DELTA ELECTRONICS INC	0.03 TW0002308004

CHINA CONSTRUCTION BANK	0.03 CNE1000002H1
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.03 DE0001135432
COOPERATIEVE RABOBANK UA 5.71% 21/JAN/2033	0.03 US74977RDU59
BANK OF AMERICA F2F 23/07/2030	0.03 US06051GHV41
NIPPON PROLOGIS RE REIT	0.03 JP3047550003
SWEDBANK 2.875% 30/4/2029	0.03 XS2930571174
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.02 US91282CDJ71
AA BD. 5.50% 31/07/2027	0.02 XS2106054443
AMERICAN HEALTHCARE REIT ORD SHS	0.02 US3981823038
ABB LTD	0.02 CH0012221716
TANGER INC	0.02 US8754651060
UNIPOL GRUPPO FINANZIARIO SPA	0.02 IT0004810054
DEXCOM INC	0.02 US2521311074
WABTEC STP 15/09/2028	0.02 US960386AM29
SHELL PLC ORD EURO.07	0.02 GB00BP6MXD84
OMV AG	0.02 AT0000743059
UBS GROUP AG	0.02 CH0244767585
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.02 JP1400141M51
BROADCOM 3.137% 15/11/2035	0.02 US11135FBP53
PFIZER INV. ENTS. 5.34% 19/05/2063	0.02 US716973AH54
TRADE DESK INC	0.02 US88339J1051
TEXAS INSTRUMENTS	0.02 US8825081040
WESTPAC BANKING CORPORATION	0.02 AU000000WBC1
WEIR GRP. 5.35% 06/05/2030	0.02 US94877DAA28
MGM RESORTS INTERNATIONAL	0.02 US5529531015
INTERCONTINENTAL EXCHANGE INC	0.02 US45866F1049
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.02 US80281LAS43
COCA-COLA 5.20% 14/01/2055	0.02 US191216DZ03
KEYSIGHT TECHNOLOGCOM USD	0.02 US49338L1035
UNITED KINGDOM GIL 1.25% 31/7/2051	0.02 GB00BLH38158
SUN HUNG KAI PROPERTY HKD	0.02 HK0016000132
MOTOROLA SOLUTIONS INC	0.02 US6200763075
BNP PARIBAS F2V 31/03/2032EGS	0.02 FR0014009HA0
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.02 US91282CBL46
BANK OF AMERICA CORP F2F 22/7/2027	0.02 US06051GJS93
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.02 US92328MAE30
KBC GRP. F2V 23/9/2031	0.02 US48241FAE43
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.02 US91282CBS98
HYUNDAI CAP. AMERI 4.90% 23/06/2028/06/2028	0.02 US44891CDV28
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.02 DE000A383JS3
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.02 JP1201031877
S AND P GLOBAL INC COM	0.02 US78409V1044
BANCO SANTANDER 5.439% 15/07/2031	0.02 US05964HBG92
LLOYDS BANKING GROUP F2V 2/6/2033	0.02 XS2591847970
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.02 MYBMS1900047
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.02 JP1300861R49
FISERV INC COM	0.02 US3377381088
US TREASURY N/B 3.37% 15/MAY/2033	0.02 US91282CHC82
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.02 US91282CAV37
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.02 US91282CLH24
CISCO SYS. 4.95% 24/02/2032	0.02 US17275RBY71
RLGH FINANCE BERMU 8.25% 17/07/2031	0.02 XS2845154124
ELF BEAUTY INC	0.02 US26856L1035
EVERSOURCE ENERGY 5.50% 01/01/2034	0.02 US30040WAX65
UNILEVER PLC	0.02 GB00B10RZP78
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.02 US91282CDY49
DIGITALBRIDGE GROU COM	0.02 US25401T6038
JPM. CHASE F2F 22/04/2030	0.02 US46647PEG72
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.02 US744573AX43

STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.02 XS2618731256
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.02 US91282CCH25
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.02 XS2892321501
P3 GRP. SARL 4.00% 19/04/2032	0.02 XS2901491261
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.02 DE0001135481
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.02 IDG000023607
COMCAST CORP	0.02 US20030N1019
BPCE SFH 3.375%13/3/2029	0.02 FR001400KLW9
GROUPE DES ASSURAN 3.75% 30/04/2029	0.02 FR001400PT38
GS. GRP. F2F 24/02/2028	0.02 US38141GZK39
CEZ 4.125% 5/9/2031	0.02 XS2894908768
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.02 US91282CJJ18
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0.02 XS3172180013
US TREASURY N/B 2.87% 15/MAY/2032	0.02 US91282CEP23
CANADIAN GOV. BD. 3.25% 1/9/2028	0.02 CA135087Q491
BRISTOL MYERS SQUIBB COMPANY	0.02 US1101221083
ACCENTURE PLC	0.02 IE00B4BNMY34
PROGRESSIVE CORP	0.02 US7433151039
STRYKER CORP	0.02 US8636671013
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.02 DE000DL19WN3
PALO ALTO NETWORKS INC	0.02 US6974351057
KIMCO REALTY OP LL 4.85% 01/03/2035	0.02 US49447BAB99
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.02 CA135087XG49
IBERDROLA SA	0.02 ES0144580Y14
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026	0.02 US37190AAA79
USD	
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.02 XS3079613850
TARGET 4.50% 15/09/2034	0.02 US87612EBS46
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.02 NZGOVDT433C9
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.02 US68327LAD82
US. TSY. NOTE/BON 0.625% 15/8/2030	0.02
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.02 XS3045515262
ORANGE 3.75% 04/09/2037	0.02
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.02 CA135087S885
EXELON 5.60% 15/03/2053	0.02 US30161NBL47
ALLSTATE CORP	0.02 US0200021014
RYMAN HOSPITALITY PROPERTIES INC	0.02 US78377T1079
US. TSY. NOTE/BOND 4.75% 15/05/20552055 USD1000	0.02 US912810UK24
BONDS 05/55	
KINROSS GOLD CORP 4.5% 15/07/2027	0.02 US496902AQ09
COMMONWEALTH BANK OF AUSTRALIA	0.02 AU000000CBA7
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.02 US91282CJZ59
SSE PLC	0.02 GB0007908733
BANK CENTRAL ASIA TBK PT	0.02 ID1000109507
GFL ENVIRON. 6.75% 15/01/2031	0.02 US36168QAQ73
SUEZ SACA 5.00% 3/11/2032000 REGS	0.02 FR001400DQ92
CAPITALAND INTEGRATED COMMERCIAL	0.02 SG1M51904654
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.02 XS2295335413
FAST RETAILING CO LTD	0.02 JP3802300008
CHARTER COMMS. OP 6.384% 10/23/2035	0.02 US161175AZ73
AMGEN INC	0.02 US0311621009
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.02 USU74078CW13
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.02 US834423AF20
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.02 PL0000115291
Outstanding Settlement Receipts - USD	0.02
BARRICK MINING CORP	0.02 CA06849F1080
HITACHI NPV	0.02 JP3788600009
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02 US91282CDL28
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0.02 XS3172211347
CEZ 4.25% 11/6/2032	0.02 XS2838370414
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.02 AU000XCLWA18
CREDIT AGRICOLE F2V 28/08/2033	0.02 FR001400KDS4

US. TSY. NOTE/BON 3.875% 31/07/2030	0.02 US91282CNN73
INTEL CORP	0.02 US4581401001
TYSON FOODS INC CLASS A	0.02 US9024941034
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.02 US91282CMW81
AVIO SPA	0.02 IT0005119810
NATWEST GROUP PLC 5.11% 23/MAY/2031	0.02 US639057AV00
GS. GRP. F2F 22/04/2032	0.02 US38141GYB49
FIRSTRAND LTD	0.02 ZAE000066304
UK. GILT 1.50% 31/7/2053	0.02 GB00BM8Z2V59
VECTOR LIMITED	0.02 NZVCTE000157
GILEAD SCIENCES INC	0.02 US3755581036
BRIXMOR OPERATING 4.05% 1/7/2030	0.02 US11120VAJ26
SANTANDER UK GRP. HL F2F 10/1/2029	0.02 US80281LAT26
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.02 DK0030512421
OREILLY AUTO NEW COM	0.02 US67103H1077
THE TORONTO DOMINION BANK	0.02 CA8911605092
NINTENDO CO LTD	0.02 JP3756600007
AUTOMATIC DATA PROC.	0.02 US0530151036
ENBRIDGE F2V 27/06/2054	0.02 US29250NCF06
TRANE TECHNOLOGIES PLC	0.02 IE00BK9ZQ967
US TREASURY N/B 3.5% 15/FEB/2033	0.02 US91282CGM73
CROWDSTRIKE HOLDINGS INC	0.02 US22788C1053
STOCKLAND	0.02 AU0000000SGP0
LINDE PLC 3.625% 12/6/2034	0.02 XS2634594076
KUBOTA CORPORATION	0.02 JP3266400005
MERLIN PROPERTIES SOCIMI SA	0.02 ES0105025003
CAPITAL ONE FINANCIAL CORPORATION	0.02 US14040H1059
NEDERLANDSE GASUNI 3.50% 23/4/2035	0.02 XS3053369982
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.02 MX0MGO00000D8
BNP PARIBAS 3.97% 06/MAY/2036	0.02 FR001400ZE90
FORD MOTOR CREDIT 5.78% 30/4/2030	0.02 XS2892967782
KUWAIT FINANCE HOUSE KSCP	0.02 KW0EQ0100085
MEDIATEK INC	0.02 TW0002454006
BANK OF AMERICA F2F 21/07/2032	0.02 US06051GKA66
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02 AU0000000ANZ3
PEXA GROUP LTD PLC	0.02 AU0000158594
CANADIAN IMPERIAL BA FRN 16/07/2031	0.02 XS3118936452
WEA FINANCE LLC 2.87% 15/01/2027	0.02 US92928QAH11
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.02 US91282CLY56
MACERICH CO	0.02 US5543821012
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.02 US37045XDW39
INCYTE CORP	0.02 US45337C1027
ENI 5.75% 19/05/2035	0.02 US26874RAQ11
CITIGROUP F2F 13/02/2030	0.02 US172967PF20
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.02 US91282CLC37
CHARTER COMMS. OPE 5.85% 1/12/2035	0.02 US161175CS13
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.02 US912810TZ12
ACADIA REALTY TRUST	0.02 US0042391096
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.02 XS2262065159
SEMPRA F2V 01/10/2054	0.02 US816851BT54
HSBC HOLDINGS PLC F2F 17/08/2029	0.02 US404280CV97
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.02 US42250PAE34
AEP TEXAS 5.40% 01/06/2033	0.02 US00108WAR16
HOWMET AEROSPACE I COM USD	0.02 US4432011082
BLACKSTONE INC	0.02 US09260D1072
NETSTREIT CORP	0.02 US64119V3033
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.02 XS2484327999
CARNIVAL CORP 5.87% 15/JUN/2031	0.02 US143658BZ43
INTESA SANPAOLO 7.20% 28/11/2033	0.02 US46115HCD70
MONCLER SPA	0.02 IT0004965148
HYUNDAI CAP. AMER 5.275% 24/6/2027	0.02 US44891CDB63

AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.02 AU0000097495
GEN. MILLS 3.60% 17/4/2032	0.02 XS3046429711
ORACLE 5.50% 03/08/2035	0.02 US68389XDA00
RHEINMETALL AG	0.02 DE0007030009
CHINA TOWER CORP LCNY1 H POST COMP	0.02 CNE100006V65
MCDONALD S 3.50% 21/5/2032	0.02 XS3072348405
CVS HEALTH CORP	0.02 US1266501006
MALAYAN BANKING BHD	0.02 MYL11550O0000
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.02 US98462YAF79
BARCLAYS F2V 14/11/2032	0.02 XS2552367687
FMC 5.65% 18/05/2033	0.02 US302491AX31
COMMERZBANK F2V 06/12/20320 REGS	0.02 DE000CZ45W81
MS. F2F 25/01/2034	0.02 XS2548081053
BRITISH STERLING POUND	0.02
NOMURA HLDGS. 2.172% 14/07/20281000	0.02 US65535HAY53
CARLSBERG BREWERIE 5.50% 28/2/2039	0.02 XS3002421389
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02 US912828ZS21
LIBERTY MUTUAL GR 3.875% 26/09/2035	0.02 XS3185662163
GENESIS ENERGY LTD	0.02 NZGNEE0001S7
AIR LIQUIDE	0.02 FR0000120073
VERIZON COMMS. 3.75% 06/08/2037	0.02 XS3144675744
DUKE ENERGY 3.75% 01/04/20310	0.02 XS2800020112
RENTOKIL TERMINIX 5.625% 28/04/2035	0.02 US760130AB09
BANK OF CHINA LTD HK	0.02 CNE100000125
ING GROEP NV	0.02 NL0011821202
DIGITAL INTREPID 1.375% 18/07/2032	0.02 XS2428716000
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033	0.02 XS2577127967
EUR100000	
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.02 US303901BN18
DEERE & CO	0.02 US2441991054
SONOCO PRODS. 5.00% 01/09/2034	0.02 US835495AS17
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.02 NZGOVDT531C0
VAR ENERGI 6.50% 22/05/2035	0.02 US92212WAG50
THE LINK REAL ESTATE INVESTMENT TRUST	0.02 HK0823032773
BANK OF NEW YORK MELLON CORP	0.02 US0640581007
FMG RES. AUGUST 20 4.50% 15/09/2027	0.02 USQ3919KAM38
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.02 XS2687917018
ANALOG DEVICES INCORPORATED COM	0.02 US0326541051
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.02 US91282CBQ33
OCCIDENTAL PETROLE 6.45% 15-09-36	0.02 US674599DF90
SPAIN GOV. BD. 2.90% 31/10/2046	0.02 ES00000128C6
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.02 US606822DL51
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.02
PARIBAS	
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.02 US95000U3H45
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.02 GRS536003007
DEUTSCHE BAHN FIN 1.375% 03/03/2034034	0.02 XS2451376219
ING GROEP F2V 20/05/2036	0.02
ELIA GRP. SA/NV 3.875% 11/6/2031	0.02 BE6352705782
NORDEA BANK ABP F2V 25/2/2029	0.02 XS3009452528
REPSOL SA	0.02 ES0173516115
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.02 US9128283F58
CO OPERATIVE BANK HL F2V 19/09/2028	0.02 XS2884724837
SELP FIN. SARL 3.75% 10/8/2027	0.02 XS2511906310
SUMITOMO MITSUI FINANCIAL GROUP	0.02 JP3890350006
PROPERTY FOR INDUSTRY LTD	0.02 NZPFIE0001S5
BRITISH TELECOMMUNICATIO 3.75% 03/JAN/2035	0.02 XS3084359036
US. TSY. NOTE/BON 2.625% 15/02/2029	0.02 US9128286B18
VAR ENERGI 3.875% 12/3/2031	0.02 XS3019303133
NEW YORK LIFE GBL. 4.60% 5/12/2029	0.02 US64952WFK45
US. TSY. NOTE/BOND 4.00% 31/05/20300 USD Z-2030	0.02 US91282CNG23
SAINSBURY (J) PLC	0.02 GB00B019KW72

AUSTRALIA GOVERNME 3.00% 21/03/2047	0.02 AU000XCLWAS7
GENERALI	0.02 IT0000062072
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0.02 US23636ABL44
RENAULT SA 3.87% 30/SEP/2030	0.02 FR0014010DR1
UNICREDIT F2V 15/01/203200000	0.02 XS2101558307
AT&T INC 3.65% 15/09/2059	0.02 US00206RLV23
CARS ALLIANCE AUTO LEASES 1FRV A FRN 21/10/2038	0.02 FR001400KBX8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02 CNE1000003G1
UK. GILT 4.50% 7/9/2034	0.02 GB00B52WS153
ING BELGIUM 2.75% 25/8/2032	0.02 BE0390245141
ABN AMRO BANK F2V 03/12/20355	0.02 US00084DBF69
HEIMSTADEN BOSTAD TSY. 1.625% 13/10/2031	0.02 XS2397252011
BANCO BILBAO VIZCAYA F2V 15/7/2031	0.02 XS2206805769
BARCLAYS PLC	0.02 GB0031348658
LLOYDS BANKING GROUP F2V 16/10/2031	0.02 XS3073633722
US TREASURY N/B 1.25% 30/04/2028	0.02 US91282CBZ32
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02 AU0000013559
EUROBANK ERGASIAS SE F2F 30/04/2035	0.02 XS2987792269
HIGHWOODS REALTY 3.05% 15/02/2030/2030 USD2000	0.02 US431282AS12
US. TSY. NOTE/BON 3.125% 15/11/2028	0.02 US9128285M81
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.02 US62954HAX61
JYSKE BANK F2F 5/5/2029	0.02 XS2931945211
MONDELEZ INTERNATIONAL INC	0.02 US6092071058
LEGAL & GENERAL GROUP PLC	0.02 GB0005603997
DNB BANK F2F 05/11/2030	0.02 US23341CAE30
DOORDASH INC	0.02 US25809K1051
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02 US91282CDF59
BANQUE FEDERATIVE 1.00% 16/7/2026	0.02 FR0014005DW1
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.02 US91282CCY57
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.02 US91282CCV19
AMERICAN NATL. GRP. FRN 01/12/2055	0.02 US025676AR82
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.02 US91282CKD29
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.02 XS2486461523
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.02 JP1103531K10
CENCORA INC COM	0.02 US03073E1055
US TREASURY N/B 4.12% 30/NOV/2029	0.02 US91282CMA61
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.02 US91282CLU35
HESS 5.60% 15/02/2041	0.02 US42809HAD98
ROCHE HLDGS. 4.909% 8/3/2031	0.02 USU75000CK09
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.02 US91282CLX73
KOREA HOUSING FIN 4.082% 25/9/2027	0.02 XS2678945317
US. TSY. NOTE/BON 3.875% 30/06/2030/2030 USD AA-2030	0.02 US91282CNK35
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.02 JP1051501N14
ECOLAB LTD	0.02 US2788651006
CME GROUP INC COM	0.02 US12572Q1058
SOUTHERN CO COM USD	0.02 US8425871071
MARSH & MCLENNAN C 4.85% 15/11/2031	0.02 US571748CB69
CARS ALLIANCE AUTO LOANS GE G1V A FRN 18/3/2035	0.02 FR001400FYK7
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028	0.02 US91282CNU17
DUE	
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.02 US86959NAQ25
BPCE HOME LOANS FCT 2023 1 A FRN 31/10/2057	0.02 FR001400K3K4
PROSUS NV	0.02 NL0013654783
US. TSY. NOTE/BON 1.625% 15/08/2029	0.02 US912828YB05
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.02 MYBMX0700034
ROBINHOOD MARKETS INC	0.02 US7707001027
NETEASE INC	0.02 KYG6427A1022
ZURICH FINANCIAL SERVICES	0.02 CH0011075394
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02 US912828P469
ILLINOIS TOOL WORKS	0.02 US4523081093
INDONESIA TSY. BD 8.375% 15/09/2026	0.02 IDG000009507

GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.02
VICI PROPS. 4.95% 15/02/2030	0.02 US925650AC72
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.02 US912810UG12
JAPAN REAL ESTATE INVESTMENT TRUST ORD SHS	0.02 JP3027680002
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y- 2026	0.02 US91282CBW01
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.02 US25278XBA63
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02 US912828V988
SYMBOTIC ORD SHS CLASS A	0.02 US87151X1019
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.02 US912828Z948
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z- 2026	0.02 US91282CCF68
KOREA HOUSING FIN 0.258% 27/10/20280/2028 EUR100000	0.02 XS2388377827
SIEMENS ENERGY AG	0.02 DE000ENER6Y0
CANADIAN NATURAL R 5.40% 15/12/2034	0.02 US136385BC44
HYUNDAI CAP. AMER 4.875% 01/11/20272 4.875% 01/11/2027	0.02 US44891ADK07
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G- 2032	0.02 US91282CMK44
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02 US9128282R06
DELPHINUS 2023-I BV I A FRN 22/3/2102	0.02 XS2617254102
AUTODESK INC	0.02 US0527691069
UK. GILT 4.50% 07/12/2042	0.02 GB00B1VWPJ53
ITAU UNIBANCO HOLDING SA	0.02 BRITUBACNPR1
ESSILORLUXOTTICA	0.02 FR0000121667
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.02 US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH- 2026	0.02 US91282CDQ15
VOLKSWAGEN BANK 4.625% 3/5/2031	0.02 XS2617457127
AGNICO EAGLE MINES	0.02 CA0084741085
L'OREAL	0.02 FR0000120321
PARKER HANNIFIN CORP	0.02 US7010941042
COLOMBIAN TES 7.50% 26/08/2026	0.02 COL17CT02625
CHUBB LIMITED ORD	0.02 CH0044328745
LINEAGE OP 5.25% 15/07/20300	0.02 US53567YAA73
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.02 SG1M77906915
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.02 FR0013203734
RAIFFEISENBANK F2F 5/6/2030	0.02 XS2831757153
NATIONWIDE BUILDI 4.351% 30/09/20304.61% 30/09/2030	0.02 US63861VAP22
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC- 2026	0.02 US91282CCW91
BANQUE FEDERATIVE 4.591% 16/10/2028	0.02 US06675DCR17
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW- 2026	0.02 US91282CJV46
SAECURE 21 BV 21 A FRN 28/4/2090	0.02 XS2600990605
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM- 2026	0.02 US91282CME83
TOKYO ELECTRON LTD JPY	0.02 JP3571400005
WP CAREY 5.375% 30/06/2034	0.02 US92936UAM18
BAYER F2V 13/9/2054	0.02 XS2900282133
T-MOBILE USA 3.875% 15/04/2030	0.02 US87264ABF12
JYSKE BANK A/S F2F 06/09/2030	0.02 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0.02 XS2860968085
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.02 US64953BBF40
NIPPON ELECTRIC GLASS CO LTD	0.02 JP3733400000
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.02 JP1201171A43
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.02 US83368TBM99
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.02 US912828Z781
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.02 BE0002939206

BP P.L.C	0.02 GB0007980591
ROCKET LAB CORP	0.02 US7731211089
N/WIDE. B/SOC. 4.85% 27/7/2027 4.85% 27/07/2027	0.02 US63861VAH06
SNOWFLAKE INC	0.02 US8334451098
DANSKE BANK F2V 13/4/2027	0.02 XS2586741543
TOKIO MARINE HOLDINGS INC	0.02 JP3910660004
BIONTECH SE	0.02 US09075V1026
US. TSY. NOTE/BOND 1.75% 31/1/2029 2029 USD1000 G-2029	0.02 US91282CDW82
KEURIG DR PEPPER I 5.15% 15/05/2035 USD1000	0.02 US49271VBB53
UNITED STATES TREA 1.25% 31/05/2028 2028 USD1000 L-2028	0.02 US91282CCE93
WASTE MANAGEMENT INC COM	0.02 US94106L1098
BNP PARIBAS FRN 09/05/2029	0.02 US09659X3A85
INTESA SANPAOLO SPA F2F 14/03/2029	0.02 XS2598063480
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.02 JP1103671N74
CONSTELLATION ENERGY CORP	0.02 US21037T1097
SOUTHWEST AIRLINE 5.125% 15/06/2027 D1000	0.02 US844741BK34
COLOMBIAN TES 7.25% 18/10/2034	0.02 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032 DS0432	0.02 PL0000113783
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02 CNE1000003X6
LONDON POWER NETWORKS 3.83% 11/JUN/2037	0.02 XS3090913883
COREBRIDGE GLOBAL 5.20% 12/01/2029 2024-1	0.02 US00138CAX65
MPLX 5.50% 15/02/2049	0.02 US55336VAT70
ERSTE GRP. BANK F2V 7/6/2033	0.02 AT0000A2YA29
MIZUHO FINANCIAL GROUP INC	0.02 JP3885780001
US. TSY. NOTE/BOND 2.50% 31/3/2027 2027 USD1000 W-2027	0.02 US91282CEF41
Outstanding Settlement Receipts - HKD	0.02
NORDEUTSCHE LANDESBANK 4.37% 10/DEC/2035	0.02
US. TSY. NOTE/BON 2.875% 15/05/2028	0.02 US9128284N73
NORFOLK SOUTHERN 5.95% 15/03/2064 1000	0.02 US655844CU03
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.02 JP1103591L73
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.02 US91282CDP32
GLENCORE CAP. FIN. 3.75% 04/02/2032	0.02 XS3081952791
NETHERLANDS GOV. B 2.50% 15/07/2035	0.02 NL0015002F72
HSBC HLDGS. F2F 13/05/2030	0.02 XS3069291196
ARGOSY PROPERTY LIMITED	0.02 NZARGE0010S7
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.02 US91282CKP58
US. TSY. NOTE/BOND 0.50% 30/4/2027 2027 USD1000 K-2027	0.02 US912828ZN34
BELFIUS BANK 3.375% 28/05/2030 030	0.02 BE6365319829
CELLNEX FIN. 3.50% 22/05/2032	0.02 XS3019300469
KIMCO REALTY OP 1.90% 01/03/2028	0.02 US49446RAX70
US. TSY. NOTE/BON 4.375% 31/12/2029 2029 USD100 AH-2029	0.02 US91282CMD01
INVINCIBLE INVESTMENT CORP REIT	0.02 JP3046190009
US BANCORP	0.02 US9029733048
AMERICAN HONDA FIN 2.85% 27/06/20288	0.02 XS3105982675
MEDTRONIC 2.95% 15/10/2030	0.02 XS3185369371
JEFFERIES F2F 06/02/2028	0.02 XS2987635328
TARGA RES. 5.50% 15/02/2035	0.02 US87612GAK76
CBRE GROUP INC CLASS A	0.02 US12504L1098
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.02 FR001400HI98
CIGNA GROUP/THE 4.87% 15/SEP/2032	0.02 US125523CY43
ELI LILLY 5.10% 12/02/2035	0.02 US532457CX41
ACCOR 3.625% 03/09/2032	0.02 FR0014012B88
CHANNEL INFRASTRUCTURE NZ LTD	0.02 NZNZRE0001S9
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0.02
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.02 US91282CHW47
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02 US345397C270
JAPANESE YEN	0.02

CITIGROUP F2F 29/01/2031	0.02 US172967ML25
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.02 US91282CKR15
HSBC HOLDINGS PLC F2F 13/05/2030	0.02 XS3069291196
BULGARIA GOV. INT 4.125% 18/7/2045% 18/07/2045	0.02 XS3124393367
CHINA INTERNATIONAL CAPITAL CORP	0.02 CNE1000048J0
US TREASURY N/B 3.62% 31/MAY/2028	0.02 US91282CHE49
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.02 US12513GBG38
WELLS FARGO F2F 30/10/2030	0.02 US95000U2G70
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.01 US225313AK19
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0.01 US91282CMZ13
JD.COM INC	0.01 KYG8208B1014
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.01 US91282CLQ23
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01 FR0011883966
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01 AU000XCLWAU3
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.01 XS2252507468
AVALONBAY COMMUNIT 5.00% 01/08/2035	0.01 US053484AG63
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.01
AMERICAN EXPRESS F2F 30/01/2031	0.01 US025816DY24
NATWEST GRP. F2F 13/5/2036	0.01 XS3069320714
CENTURION ACCOMMOD NPV	0.01 SGXC43938841
MOTABILITY OPERAT 3.875% 24/01/2034	0.01 XS2742660660
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.01 US695114CZ98
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.01 US91282CLL36
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.01 US91282CBP59
US. TSY. NOTE/BON 0.375% 30/9/2027	0.01 US91282CAL54
PEPSICO 4.05% 28/7/2055	0.01 XS3121138211
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01 NL0009446418
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
VOLVO TSY. 4.75% 15/06/2026	0.01 XS2565900854
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.01 US294429AT25
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01 US912828R366
US TREASURY N/B 2.75% 30/APR/2027	0.01 US91282CEN74
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
CAIXABANK F2F 13/09/2034	0.01 USE2428RAC90
CITIGROUP F2F 20/03/2030	0.01 US172967ME81
CELANESE US HOLDINGS LLC 0.62% 10/SEP/2028	0.01 XS2385114298
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01 US9128284V99
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.01 US91159HJK77
JOBY AVIATION INC	0.01 KYG651631007
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-2028	0.01 US91282CND91
BARCLAYS PLC F2V 14/08/2031	0.01 XS3069319468
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.01 US912810TX63
RELX PLC	0.01 GB00B2B0DG97
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01 JP1051481M76
AMERICAN TOWER 5.80% 15/11/2028	0.01 US03027XCE85
SAMSUNG E AND A CO LTD	0.01 KR7028050003
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01 FR001400BKZ3
SKELLERUP HOLDINGS LIMITED	0.01 NZSKXE0001S8
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.01 US048303CJ83
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.01 US89788MAJ18
Outstanding Settlement Receipts - NZD	0.01
BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A	0.01 US06051GMQ90
ORIX JREIT INC	0.01 JP3040880001
RIVIAN AUTOMOTIVE INC	0.01 US76954A1034
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01 US65364UAQ94

CHENIERE ENERGY PA 5.75% 15/8/2034	0.01 US16411QAS03
VCL 42 A 42 A FRN 21/3/20300000 A REGS	0.01 XS2820232457
FRENCH REPUBLIC GO 3.20% 25/05/2035	0.01 FR001400X8V5
EPH FINC. INTL. 4.625% 02/07/2032	0.01 XS3106539938
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.01 US91282CMF58
CHINA GAS HOLDINGS LIMITED	0.01 BMG2109G1033
MS. BANK NA F2F 26/05/202828	0.01 US61690U8B93
SANOFI SA	0.01 FR0000120578
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.01 US912810UE63
ATHORA HLDG. 5.875% 10/09/2034	0.01 XS2831758474
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01 FR001400AIN5
AMERICAN TOWER 5.20% 15/02/2029	0.01 US03027XCG34
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.01 US874054AN97
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01 US91282CJR34
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01 MXP370711014
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.01 US912810TV08
MITSUBISHI UFJ FINL. F2V 12/09/2036	0.01 US606822DQ49
COLGATE PALMOLIVE	0.01 US1941621039
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.01 US91282CEB37
UNITED STATES TREA 3.50% 30/09/2026	0.01 US91282CLP40
CELANESE US HLDGS 5.337% 19/1/2029	0.01 XS2497520887
US TREASURY N/B 3.62% 31/AUG/2029	0.01 US91282CLK52
CONOCOPHILLIPS	0.01 US20825C1045
JPM. CHASE F2F 23/10/2034	0.01 US46647PDY97
VERIZON COMMS. 5.401% 2/7/2037	0.01 US92343VHA52
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.01 US91282CGZ86
ISHARES MSCI QATAR CAPPED ETF	0.01 US46434V7799
WILLIAMS COMPANIES INC	0.01 US9694571004
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01 FR0013341682
DBS BANK LONDON 2.4288% 03/01/2029	0.01 XS3105239928
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000 BONDS05/2054	0.01 US912810UA42
SUMITOMO PHARMA CO LTD	0.01 JP3495000006
TSY. OF VICTORIA 2.25% 20/11/2034	0.01 AU0000048274
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.01 JP1051531N75
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.01 US606822CN27
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25 USD2000144A	0.01 US629377CN02
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01 JP1051541NA0
WELLTOWER 3.10% 15/01/2030	0.01 US95040QAJ31
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.01 US91282CCJ80
CHARTER COMMS. OPE 4.80% 01-03-50	0.01 US161175BT05
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54	0.01 US912810UC08
AIA GROUP LTDSP ADR	0.01 US0013172053
MARSH & MCLENNAN COM	0.01 US5717481023
FUT. US LONG BOND(CBT) CBT DEC25	0.01
JAPAN GOV. TEN YEA 1.40% 20/03/2035	0.01 JP1103781R44
COMMONWEALTH BANK OF VAR 26/08/2037	0.01 XS3156297213
US TREASURY N/B 1.87% 28/FEB/2027	0.01 US91282CEC10
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS	0.01 XS2348408514
GBL. PAYMENTS 4.875% 17/03/2031	0.01 XS2597994065
UK. GILT 3.50% 22/01/2045	0.01 GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026	0.01 US91282CDG33
AAREAL BANK F2V 12/12/2034	0.01
POWSZECHNA KASA OS	0.01 PLPKO0000016
LONDONMETRIC PROPERTY PLC	0.01 GB00B4WFW713

STARBUCKS CORP	0.01 US8552441094
NBN 4.125% 15/3/2029	0.01 XS2590621103
ALLIANZ F2F 7/9/2038	0.01 DE000A30VTT8
BANK OF AMERICA F2F 28/01/20318/01/2031 EUR100000	0.01 XS2987772402
HONGKONG LAND HOLDINGS LTD	0.01 BMG4587L1090
INDONESIA TREASURY 6.50% 15/07/2030000 FR0104	0.01 IDG000024605
ABBVIE 4.05% 21/11/2039	0.01 US00287YCA55
UNITED STATES TREA 3.50% 30/09/2029	0.01 US91282CLN91
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.01 JP1103561KA2
WILLIAMS COS 5.15% 15/03/2034D1000	0.01 US88339WAC01
LAND SECURITIES GROUP PLC	0.01 GB00BYW0PQ60
ZIMMER BIOMET HLD 3.518% 15/12/2032	0.01 XS2875106168
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.01 US91282CES61
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0.01 US91282CLR06
HOST HOTELS & RESO 3.50% 15/09/2030USD2000 I	0.01 US44107TAZ93
VOLKSWAGEN LEASIN 3.875% 11/10/2028028 EUR1000	0.01 XS2745725155
AIR NEW ZEALAND LTD	0.01 NZAIRE0001S2
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.01 XS2523511165
TARGET 5.00% 15/4/2035	0.01 US87612EBT29
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0.01 US91282CMT52
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.01 JP1300831Q70
SOUTHERN CALIFORNI 5.90% 01/03/2055	0.01 US842400JH78
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01 US91282CJW29
BHP GROUP ORD	0.01 AU000000BHP4
US TREASURY N/B 3.62% 15/FEB/2053	0.01 US912810TN81
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE	0.01 US91282CNM90
TAMPA ELEC. 4.90% 01/03/2029	0.01 US875127BM30
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01 JP1103661N43
NATWEST MARKETS P 5.022% 21/03/2030	0.01 US63906YAP34
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.01 US361841AQ25
CITIGROUP INC F2F 24/01/2036	0.01 US172967PU96
NATL. GRID NORTH 4.061% 03/09/2036	0.01 XS2894931588
MAGNA INTERNATIONAL 5.05% 14/03/2029	0.01 US559222BA12
SYNOPSIS INC	0.01 US8716071076
SANTANDER UK 3.346% 25/03/20302030	0.01 XS3032020136
NOMURA HLDGS. 3.459% 28/05/2030	0.01 XS3066581664
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01 US91282CGH88
UBS SWITZERLAND 3.146% 21/06/2031	0.01 CH1348614111
NEW YORK STATE DO 5.228% 1/7/2035	0.01 US649855FE81
SOCIETE GENERALE SA F2F 22/05/20296 5.495% 22/05/2029	0.01 US83368RCH30
PENN NATIONAL GAMING INC	0.01 US7075691094
GSK PLC	0.01 GB00BN7SWP63
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BE0000338476
EMERSON ELECTRIC CO	0.01 US2910111044
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 FR0013451507
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0.01 XS3168266958
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01 FR0012993103
UBS GRP. VAR 11/08/2031	0.01 CH1474856957
NTT FIN. 2.906% 16/03/20299	0.01 XS3100081093
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01 FR0013286192
DUKE ENERGY 3.85% 15/6/2034	0.01 XS2488626883
VIER GAS TRANSPOR 3.375% 11/11/2031	0.01 XS2929985385
ROTHESAY LIFE 7.019% 12/10/2034	0.01 XS2805328601
KINDER MORGAN INC 5.0% 01/02/2029	0.01 US494553AD27
CITIGROUP F2F 27/03/2036	0.01 US17327CBA09
PROXIMUS SADP 3.75% 08/04/2035	0.01 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0.01 FR0014012ID6
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.01 JP1103731Q12

INTESA SANPAOLO 7.80% 28/11/2053	0.01 US46115HCF29
TRATON SE	0.01 DE000TRATON7
ZIJIN MINING GROUP CO LTD	0.01 CNE100000502
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01 US91282CCR07
AKER BP 6.00% 13/6/2033	0.01 US00973RAM51
ASR NEDERLAND F2V 7/12/2043	0.01 XS2554581830
NORTHERN GAS NETW 6.125% 2/6/2033	0.01 XS2619757185
REPUBLIC SERVICES INC	0.01 US7607591002
LLOYDS BANKING GRP. F2V 09/05/2035	0.01 XS3069338336
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01 JP1103611M11
SWEDBANK 2.875% 08/02/2030	0.01 XS3067990450
FIRST CAP REAL EST UNIT	0.01 CA31890B1031
CRELAN HOME LOAN S 2.50% 09/07/2030	0.01 FR0014011243
ORACLE CORP 5.375% 27/09/2054	0.01 US68389XCU72
SHERWIN WILLIAMS COM	0.01 US8243481061
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.01 US15189YAG17
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01 JP1051461M13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.01 US91282CCZ23
HCA 5.60% 01/04/2034	0.01 US404119CU12
HAMMERSON IRELAND 1.75% 3/6/2027	0.01 XS2344772426
VAR ENERGI ASA 5.0% 18/05/2027	0.01 US92212WAA80
UBS GRP. 2.746% 11/02/2033	0.01 US902613AK44
3M CO	0.01 US88579Y1010
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.01 US620076BU23
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01 FR0011317783
VOLKSWAGEN INTL. FIN. VOLKSWAGEN INTL. F2V PERP	0.01 XS2187689380
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01 US912810SX72
LOGICOR FINC. SAR 1.625% 15/07/2027	0.01 XS2027364327
HEARTLAND GROUP HLNVP	0.01 NZHGHE0007S9
CARNIVAL 4.125% 15/07/2031	0.01 XS3111860865
US. TSY. NOTE/BON 4.625% 30/09/20288	0.01 US91282CJA09
US TREASURY N/B 4.5% 31/MAY/2029	0.01 US91282CKT70
FONTERRA SHAREHOLDER FUND	0.01 NZFSFE0001S5
GALAXY PIPELINE AS 2.94% 30/9/2040	0.01 XS2300197030
HYUNDAI CAP. AMERI 4.90% 23/06/20282 5.25% 23/06/2028	0.01 US44891ADV61
OCCIDENTAL PETROL 6.625% 1/9/2030	0.01 US674599ED34
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.01 US912810TT51
GEN. MOTORS FINL. 4.90% 06/10/2029	0.01 US37045XEZ50
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.01 US912810TG31
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.01 FR001400PM68
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.01 US91282CEE75
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.01 JP1103761QA5
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.01 US91282CMG32
PAYPAL HOLDINGS INC	0.01 US70450Y1038
SYNGENTA FIN. 1.25% 10/9/2027	0.01
KEPPEL DC REIT UNITS	0.01 SG1AF6000009
SOUTHERN CALIFORNI 5.70% 1/3/2053	0.01 US842400HV80
JPM. CHASE F2F 26/04/20284/2028	0.01 US46647PDA12
ERP OPERATING 4.95% 15/06/2032	0.01 US26884ABQ58
COREBRIDGE GBL. F 5.125% 09/12/2029	0.01 XS3039165983
FASTIGHETS BALDER 1.25% 28/01/2028	0.01 XS3170926441
CAIXABANK F2F 13/09/2027	0.01 US12803RAB06
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01 US912828ZV59
ZOTIS INC	0.01 US98978V1035
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.01 US91282CMB45

US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01 US91282CKA89
DEUTSCHE BANK F2V 26/2/2029	0.01 XS3008530134
AGEAS SA/NV 4.75% 01/12/2028	0.01 BE6365838190
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01 US91282CHU80
US TREASURY N/B 4.00% 30/06/20322 USD M-2032	0.01 US91282CNJ61
TEXAS INSTRUMENTS 5.15% 08/02/2054	0.01 US882508CJ13
TRIP COM GROUP LTD	0.01 KYG9066F1019
US. TSY. NOTE/BON 4.125% 31/10/2026	0.01 US91282CLS88
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 CNE000001R84
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01 JP1103651N11
BNP PARIBAS F2F 19/11/20356.192% 19/11/2035	0.01 US09659T2D24
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01 US38151LAG59
BANCO SANTANDER F2V 6/10/2026	0.01 XS2450068379
ABBVIE 4.95% 15/3/2031	0.01 US00287YDT38
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01 US91282CAY75
P3 GRP. SARL 1.625% 26/01/2029000 2	0.01 XS2436807940
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01 US912810ST60
BYD CO LTD	0.01 CNE100000296
SOGECAP F2F 16/05/2044GS	0.01 FR001400M1X9
ANTHEM 3.60% 15/03/2051	0.01 US036752AS28
BANCA TRANSILVANIA S F2F 30/09/2030	0.01 XS2908597433
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 FR001400L834
UNITED KINGDOM GI 4.375% 7/3/2028	0.01 GB00BSQNR93
BANCO SANTANDER 6.921% 08/08/2033	0.01 US05964HAV78
TRAVELERS COS INC / THE	0.01 US89417E1091
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01 JP1103541K42
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.01 IDG000020801
AIA GROUP LTD F2V 09/09/20330	0.01 XS2356311139
HORIZON ROBOTICS INC	0.01 KYG4602S1057
MS. F2F 24/10/2035	0.01 XS2927570858
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01 JP1051511N46
JPMORGAN CHASE & CO F2F 22/04/2031	0.01 US46647PEY88
COMMSCOPE HOLDING COMPANY INC	0.01 US20337X1090
BANK OF AMERICA F2F 13/02/2031	0.01 US06051GHZ54
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.01 US138616AK34
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01 US91282CCP41
UNITE GROUP PLC	0.01 GB0006928617
HEATHROW FUNDING LTD F2F 16/01/2036	0.01 XS2977947105
LUNDIN GOLD INC	0.01 CA5503711080
BLACKSTONE PROP. 1.625% 4/20/2030	0.01 XS2398746144
HSBC HLDGS. F2F 13/5/2034	0.01 XS3069291782
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01 US91282CKU44
WESFARMERS LIMITED	0.01 AU000000WES1
VERTIV HOLDINGS CO	0.01 US92537N1081
EMD FIN. 5.00% 15/10/2035	0.01 US26867LAR15
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.01 US30217AAC71
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
NATIONAL GRID PLC 5.75% 16/APR/2032	0.01 XS0627336323
PUBLIC SERV. OF CO 5.15% 15/09/2035	0.01 US744448DC22
COX COMMS. 5.45% 01/09/2034	0.01 US224044CU97
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
US TREASURY N/B 2.62% 31/MAY/2027	0.01 US91282CET45
MARSH & MCLENNAN C 5.40% 15/03/2055	0.01 US571748CD26
BANK OF AMERICA F2F 22/04/2032	0.01 US06051GJT76
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01

JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 JP1051561P27
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.01 US875127BH45
COMPASS GRP. 3.25% 6/2/2031	0.01 XS2758114321
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
KOREA HOUSING FIN 2.765% 02/09/2030	0.01 XS3149806971
MS. BANK NA F2F 14/07/2028	0.01 US61690U8E33
NEW SOUTH WALES TS 4.25% 20/02/2036	0.01 AU3SG0002728
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
ASR NEDERLAND ASR NEDERLAND FRN PERP	0.01 XS3011202655
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.01 AU0000005126
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.01 XS1373131546
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.01 US91282CKZ31
PERM. TSB GRP. HLDGS VAR 22/12/2035	0.01 XS3183164220
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01 JP1103521JA8
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01 US91282CJK80
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01 XS2847688251
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.01
LG ENERGY SOLUTIO 5.875% 02/04/2035	0.01 USY555CGAR36
COREBRIDGE FINL. 5.75% 15/1/2034	0.01 US21871XAS80
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.01 US91282CKS97
US TREASURY N/B 4.62% 30/JUN/2026	0.01 US91282CKY65
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01 JP1103601LA4
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.01 US449251AU17
VIATRIS 2.70% 22/06/2030	0.01 US92556VAD82
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01 US912810SY55
MOODYS CORPORATION	0.01 US6153691059
VINCI SA	0.01 FR0000125486
UPJOHN FIN. 1.908% 23/6/2032	0.01 XS2193983108
SHENZHEN INOVANCE TECHNOLOGY LTD	0.01 CNE100000V46
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.01 US91282CKB62
MS. F2F 1/2/2029	0.01 US61747YFA82
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.01 US91282CLG41
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 US91282CHB00
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
UBS GROUP AG 4.37% 11/JAN/2031	0.01 CH1236363391
JIANGSU HENGRUI MEDICINE CO LTD	0.01 CNE0000014W7
JPMORGAN CHASE & CO F2F 23/07/2036	0.01 US46647PFC59
CAP. ONE FINL. F2F 26/7/2035	0.01 US14040HHDH57
BROADCOM 4.90% 15/7/2032	0.01 US11135FCL31
BROADCOM 5.05% 12/7/2029	0.01 US11135FBX87
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.01 US74456QCH74
MTN15/08/2031 USD2000 N	
CUMMINS INC	0.01 US2310211063
MARRIOTT INTL INCUSD	0.01 US5719032022
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.01 US11135EAA29
KOOKMIN BANK 0.048% 19/10/2026	0.01 XS2393768788
MASTERCARD 4.875% 09/05/2034	0.01 US57636QAZ72
CORNING INC	0.01 US2193501051
SARTORIUS FINANCE 4.50% 14/9/2032	0.01 XS2676395317
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032 USD10002022A	0.01 US373334KQ30

NIKE INC CL B	0.01 US6541061031
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.01 JP1201201A88
UNITED NATURAL FOODS INC	0.01 US9111631035
DUKE ENERGY CORP COM	0.01 US26441C2044
NOVARTIS CAP. 4.00% 18/09/2031	0.01 US66989HAU23
ETHIAS 4.75% 07/05/2035	0.01 BE6363869874
P3 GRP. SARL 4.625% 13/02/2030	0.01 XS2764853425
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01 FR0013313582
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01 FR0000187635
GOLDMAN SACHS GROUP F2F 23/01/2033	0.01 XS2983840518
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
WILLIAMS COS INC/T 5.60% 15/03/2035	0.01 US969457CP37
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.01 US361841AR08
KOREA HOUSING FIN 3.714% 11/04/2027	0.01 XS2545732484
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0.01 XS2994527351
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 IT0001278511
ROYAL CARIBBEAN CR 6.00% 01/02/2033	0.01 US780153BV38
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.01 US682680AW38
NATL. GRID GAS 1.125% 14/1/2033	0.01 XS2284250284
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01 JP1103571L10
UK. GILT 4.375% 7/3/2030	0.01 GB00BSQNRD01
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
ORACLE 5.20% 26/09/2035	0.01 US68389XDM48
WESTERN GAS PARTNE 5.50% 15/08/2048	0.01 US958254AL80
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01 FR001400FYQ4
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01 JP1103581L42
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 FR0013516549
FORD MOTOR CREDIT 4.125% 17/08/2027	0.01 US345397A860
VIPER ENERGY PARTN 5.70% 01/08/2035	0.01 US92764MAB00
VIACOM 6.875% 30/04/2036	0.01 US925524AX89
ADVANTEST CORP	0.01 JP3122400009
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0.01 XS3000561566
ADVANCE RES INV REIT	0.01 JP3047160001
ITM ENTREPRISES S 4.125% 29/01/2030	0.01 FR001400WTD7
GELF BOND ISSUER 3.625% 27/11/2031	0.01 XS2944926406
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
KON. PHILIPS 3.75% 31/05/2032	0.01 XS2826712551
KOMMUNALKREDIT AUS 4.25% 01/04/2031/2031 EUR100000	0.01 AT0000A3KDQ3
AKER BP 5.80% 1/10/2054	0.01 US00973RAP82
TARGA RES. 6.125% 15/05/2055	0.01 US87612GAN16
MARS 5.20% 01/03/2035	0.01 US571676BA26
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 FR0013131877
MS. PRIVATE BANK NA F2F 18/07/20311	0.01 US61776NVG59
STADSHYPOTEK 3.125% 4/4/20283 REGS	0.01 XS2607344079
CARVANA CO	0.01 US1468691027
FORD MOTOR CREDIT 3.622% 27/07/2028URR	0.01 XS3106098463
HOYA CORPORATION JPY	0.01 JP3837800006
KKR AND CO INC	0.01 US48251W1045
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
STRIDE STAPLED GRP NPV UNITS	0.01 NZSPGE0001S2
INTERCONTINENTAL HOTELS GROUP PLC	0.01 GB00BHJYC057
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.01 XS2914661843
AUTONATION 4.75% 01/06/2030	0.01 US05329WAQ50
DOW CHEM. 6.90% 15/5/2053	0.01 US260543DH36
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
NEW YORK LIFE GLO 3.625% 08/06/2035	0.01 XS3090958987
DANONE 2.947% 02/11/2026	0.01 US23636TAE01
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01 US91324PFM95
AMPRION 3.875% 05/06/2036	0.01 DE000A4DFUF0
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.01 XS2923451194
EUR100000 REGS	

ACHMEA BANK 2.625% 15/10/202700000 10	0.01 XS2919192869
UK LOGISTICS 2024-2 DAC 2X A FRN 17/2/2035	0.01 XS2945692197
PFIZER NETHERLAND 2.875% 19/05/2029	0.01 XS3019313363
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
EXPERIAN FIN. 3.51% 15/12/2033	0.01 XS2982065018
US TREASURY N/B 4.12% 31/MAR/2029	0.01 US91282CKG59
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01 US771196BY74
GBP BNP PARIBAS A/C	0.01
HYUNDAI MOTOR CO LTD	0.01 KR7005380001
GENEREA SAB DE CV	0.01 MX01GE0E0004
TEVA PHARMS. NE 6.75% 01/03/20281/03/2028 USD200000	0.01 US88167AAK79
COMMERZBANK AG F2F 06/06/2030	0.01 DE000CZ45ZU8
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 US91282CJM47
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.01 US91282CKJ98
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.01 US95000U3F88
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 FR0013407236
ACS ACTIVIDADES CONS Y S 3.75% 11/JUN/2030	0.01 XS3029358317
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 US91282CBB63
EXTRA SPACE STORAG 2.40% 15/10/2031	0.01 US30225VAQ05
FIDELITY NATL. IN 0.625% 03/12/2025	0.01 XS2085608326
US TREASURY N/B 4.75% 15/FEB/2045	0.01 US912810UJ50
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.01 US91282CKK61
UBS GRP. UBS GRP. FRN PERP	0.01 USH42097FE21
LEG IMMOBILIEN 0.375% 17/01/20260 6 REGS	0.01 DE000A3MQNN9
ACHMEA BANK 2.50% 25/06/2030	0.01 XS3103624337
US TREASURY N/B 4.5% 31/MAR/2026	0.01 US91282CKH33
VOLKSWAGEN LEASING 4.75% 25/09/2031	0.01 XS2694874533
BROADCOM 4.60% 15/07/2030	0.01 US11135FCK57
MARVELL TECHNOLOGY COM	0.01 US5738741041
BANK OF MONTREAL CAD	0.01 CA0636711016
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01 US912810TD00
SHAFTESBURY CAPITAL PLC	0.01 GB00B62G9D36
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.01 US251526CP29
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNGP668
CAPGEMINI SE 3.5% 25/SEP/2034	0.01
BHP GROUP LTD NPV	0.01 AU000000BHP4
ALLIANT ENERGY VAR 01/04/2056	0.01 US018802AF54
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.01 US29379VBW28
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
MAGNA INTL. 3.625% 21/05/2031	0.01 XS3070027522
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.01 US95000U2U64
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44	0.01 US912810UF39
SUN COMMUNITIES OP 4.20% 15/04/2032	0.01 US866677AH07
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0.01 US22535WAS61
SEMPRA VAR 01/04/2056	0.01 US816851BW83
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01 US912810SU34
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01 JP1103721PA1
AMERICAN EXPRESS CO F2F 20/5/2032	0.01 XS3015761458
DE VOLKSBANK 0.75% 18/05/202700000 17	0.01 XS1614202049
CATENA AB	0.01 SE0001664707
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 US91282CBT71
IDEXX LABORATORIES INC	0.01 US45168D1046
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.01 US29364WAX65
NATWEST GRP. FRN 13/05/203030	0.01 XS3069320474
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.01 XS2398710546
ZF EUR. FIN. 2.50% 23/10/2027	0.01 XS2010039977

INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 IDG000009804
COINBASE GLOBAL INC	0.01 US19260Q1076
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01 US912810TQ13
NIBC BANK 1.00% 24/1/2028	0.01 XS1753809141
ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0.01 XS3095367119
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01 JP1103701P43
SAIC MOTOR CORP LTD	0.01 CNE000000TY6
NATL. AUSTRALIA B 2.723% 27/8/2030	0.01 XS3159209579
WELLTOWER 2.75% 15/1/2031	0.01 US95040QAL86
FISERV 5.25% 11/08/2035	0.01 US337738BQ04
WELLS FARGO F2F 22/04/2028	0.01 US95000U3L56
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
LEGRAND SA	0.01 FR0010307819
BANCO BRADESCO SA-PREF	0.01 BRBBDCACNPR8
QUANTA SERVICES INC	0.01 US74762E1029
WELLTOWER OP 5.125% 01/07/20351000	0.01 US95041AAG31
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
GS. GRP. F2F 19/11/2045	0.01 US38141GB862
AON PLC IE COM CL A	0.01 IE00BLP1HW54
DOLLARAMA INC	0.01 CA25675T1075
US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0.01 US912810UL07
UK. GILT 3.25% 31/1/2033	0.01 GB00BMV7TC88
TELEFLEX INC	0.01 US8793691069
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01 US912810TB44
CARMAX INC	0.01 US1431301027
CARDINAL HEALTH INC	0.01 US14149Y1082
KEYENCE CORP NPV	0.01 JP3236200006
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01 US912810SH23
FOUNDRY JV HOLDCO 6.20% 25/1/2037	0.01 US350930AJ29
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.01 US912810TL26
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 US912810QH41
CHARTER COMMS. OP 5.375% 01/05/2047	0.01 US161175BL78
BANK OF AMERICA F2F 24/10/2031/10/2031 USD1000 N	0.01 US06051GJL41
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01 IT0005433690
BURLINGTON NORTHER 5.50% 15/03/2055	0.01 US12189LBL45
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01 DE0001102564
BKWT 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0.01 AU3FN0101184
CF INDS. 4.50% 01/12/2026USD2000	0.01 US12527GAH65
FERRARI NV COM	0.01 NL0011585146
PNC FINL. SVCS. GRP FRN 21/07/2036	0.01 US693475CE34
WAREHOUSES DE PAUWNPV	0.01 BE0974349814
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01 US912828U246
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01 US9128283W81
Income Due - USD	0.01
HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
ALPHABET INC 2.5% 06/MAY/2029	0.01 XS3064418687
COMCAST 1.50% 15/2/2031	0.01 US20030NDN84
KT CORPORATION	0.01 US48268K1016
CREDIT AGRICOLE F2V 29/11/2027	0.01 FR001400E920
COMPASS GROUP ORD	0.01 GB00BD6K4575
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01 GB00BPJJKN53
DELTA AIR LINES SK 4.75% 20/10/2028	0.01 US830867AB33
HECLA MINING CO COM	0.01 US4227041062
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01 JP1103741Q44
ALPHABET 3.875% 06/05/2045	0.01 XS3064427837
CARRIER GBL. 5.90% 15/3/2034	0.01 US14448CBC73

MEXICO GOVERNMENT 4.50% 19/03/2034	0.01 XS3185370973
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0.01 US91282CNA52
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01 DE0001102416
NEXI SPA 0.00% 24/02/2028	0.01 XS2305842903
GOLD FIELDS LTD	0.01 ZAE000018123
FDXEX CORP COM	0.01 US31428X1063
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.01 US912810SZ21
HUDBAY MINERALS INC	0.01 CA4436281022
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01 US912810SQ22
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.01 JP1051741QB7
ENERGY TRANSFER 6.55% 1/12/2033	0.01 US29273VAU44
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0.01 US91282CNW72
YANGZIJIAN SHIPBUILDING NPV	0.01 SG1U76934819
FREEPORT MCMORAN INC	0.01 US35671D8570
US TREASURY N/B 3.25% 30/JUN/2029	0.01 US91282CEV90
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01 US9128286L99
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 JP1103511J74
UK. GILT 1.50% 22/07/2026	0.01 GB00BYZW3G56
NEINOR HOMES SA	0.01 ES0105251005
CRITERIA CAIXACORP SA	0.01 ES0140609019
ENERGY TRANSFER 6.05% 01/09/2054	0.01 US29273VBB53
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
MEDPACE HOLDINGS INC	0.01 US58506Q1094
CAPITEC BANK HOLDINGS LTD	0.01 ZAE000035861
TENNET HLDG. 0.875% 16/06/20350000 23	0.01 XS2406569579
MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
REPSOL E&P CAP. M 5.976% 16/09/2035	0.01 US76026AAC18
ENTERGY LOUISIANA 5.80% 15/03/2055	0.01 US29364WBQ06
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.01 JP1103771R12
HK ELECTRIC INVESTMENTS LTD	0.01 HK0000179108
LAS VEGAS SANDS 5.625% 15/06/2028	0.01 US517834AM90
UBS GRP. 0.65% 10/9/2029	0.01 CH0494734418
COLOMBIA GOVERNMENT 5.00% 19/09/2032	0.01 XS3183159733
VISTRA CORP	0.01 US92840M1027
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.01 US03522AAJ97
MITSUBISHI CORP	0.01 JP3898400001
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
BPCE F2F 30/05/2035	0.01 US05571AAY10
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K- 2029	0.01 US91282CEM91
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01 US91282CFJ53
CANADIAN GOV. 1.75% 01/12/2053	0.01 CA135087M680
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 IT0003535157
BUNDESobligation 0.0% 10/04/2026	0.01 DE0001141836
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01 FR001400H7V7
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0.01 XS3105178795
KDDI CORP	0.01 JP3496400007
ELECTRONIC ARTS INC	0.01 US2855121099
ITALY BUONI POLIEN 4.30% 01/10/2054	0.01 IT0005611741
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01 BRMOTVACNOR7
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01 US912810TR95
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01 US969457CN88
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01 US912810TA60
UTD. O/SEAS. BANK F2V 07/10/20322	0.01 US91127LAH33
MS. F2F 19/7/2035	0.01 US61747YFT73
MS. F2F 13/02/2032	0.01 US6174468U61
KBC GRP. F2V 16/10/2030	0.01 USB5341FAD36

MIZUHO FINL. GRP. FRN 08/07/2036USD1000	0.01 US60687YDM84
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.01 US91324PES74
CONSTELLATION ENER 5.75% 15/03/2054	0.01 US210385AF78
UNITED RENTALS INC	0.01 US9113631090
INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
BARCLAYS F2F 25/02/2036	0.01 US06738ECZ60
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028	0.01 US882384AD28
USD2000 144A	
ARCADYAN TECHNOLOGY CORP	0.01 TW0003596003
BANCO SANTANDER 4.875% 18/10/2031	0.01 XS2705604234
Income Due - JPY	0.01
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 FR0014003513
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01 US446150BD56
SAGE GROUP	0.01 GB00B8C3BL03
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01 FR001400QMF9
SUNCOR ENERGY INC	0.01 CA8672241079
CITIGROUP INC F2F 07/05/2031	0.01 US172967QA24
ROPER TECHNOLOGIES INC	0.01 US7766961061
UK. GILT 4.75% 07/12/2030	0.01 GB00B24FF097
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
ALPHABET INC 3.0% 06/MAY/2033	0.01 XS3064423174
MSCI INC	0.01 US55354G1004
UK. GILT 1.625% 22-OCT-28	0.01 GB00BFX0ZL78
HUATAI SECURITIES CO LTD	0.01 CNE100000LQ8
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01 US912810TJ79
LSEGA FINC. 4.50% 19/10/2028	0.01 XS3182450372
VESTA REAL ESTATE CORPORATION SAB DE CV	0.01 US92540K1097
BIOMER INC	0.01 US09062X1037
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 US912810TC27
AXA AXA F2V PERP	0.01 XS3085146929
EURP. UNION 0.00% 04/07/2031	0.01 EU000A3KSXE1
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01 JP1103751Q74
MOTABILITY OPERAT 3.625% 22/1/2033	0.01 XS2978917156
TARGA RES. PARTNE 4.875% 1/2/2031	0.01 US87612BBS07
KUAISHOU TECHNOLOGY	0.01 KYG532631028
UK. GILT 0.375% 22/10/2030	0.01 GB00BL68HH02
SWISS RE AG	0.01 CH0126881561
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
CTP NV	0.01 NL00150006R6
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 US912810QU51
MIDEA GROUP CO LTD	0.01 CNE100001QQ5
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.01 US9128282A70
ORANGE 5.375% 13/01/2042	0.01 US35177PAX50
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 US912810SK51
US TREASURY N/B 2.37% 15/FEB/2042	0.01 US912810TF57
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01 DE0001102390
VALERO ENERGY CORP	0.01 US91913Y1001
INDITEX	0.01 ES0148396007
TRANSDIGM GROUP INC	0.01 US8936411003
CANADIAN GOV. BD. 2.75% 1/12/2055	0.01
BLACKSTONE PROPERT 1.75% 12/03/2029	0.01 XS2051670300
JOHNSON & JOHNSON 3.75% 03/03/2047	0.01 US478160CG79
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031	0.01 US303901BJ06
USD1000	
ABBVIE 5.50% 15/3/2064	0.01 US00287YDX40
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01 XS2852933329
SPAIN GOV. BD. 2.55% 31/10/2032	0.01 ES0000012K61
ZF EUROPE FINANCE 7.00% 12/06/2030	0.01 XS3091660194
YORKSHIRE WATER FINANCE PLC GBP 6.0% 22/JUL/2033	0.01 XS3121682515
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
CVS HEALTH 4.78% 25/03/2038	0.01 US126650CY46
SIRIUSPOINT 7.00% 05/04/2029	0.01 US82969BAA08

TENNET HLDG. TENNET HLDG. F2V PERP	0.01 XS2783649176
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 US912810QN19
AMERICAN EXPRESS CO F2F 30/10/2026	0.01 US025816DL03
EPH FINC. INTL. 6.651% 13/11/2028	0.01 XS2716891440
CENTENE CORPORATION	0.01 US1513581017
CHINA LIFE INSURANCE CO LTD	0.01 CNE1000002L3
TRAVELERS COS 5.05% 24/7/2035	0.01 US89417EAT64
AMERICAN HONDA FIN 3.95% 3/19/2032	0.01 XS3032019476
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN 15/03/2056FRN 15/03/2056	0.01 AU3FN0090783
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01 US912828X885
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
NBN 3.75% 22/3/2034	0.01 XS2788379472
ENEL SPA	0.01 IT0003128367
KONINKLIJKE KPN NV	0.01 NL0000009082
ENBRIDGE F2V 15/03/2055	0.01 US29250NCG88
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.01 BE6360449621
HYUNDAI ELEVATOR CO LTD	0.01 KR7017800004
EUROPEAN UNION 3.75% 12/10/2045S	0.01 EU000A4EA8Y7
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.01 XS2819830592
SK HYNIX 6.375% 17/01/2028	0.01 USY8085FBK58
ROSS STORES INC	0.01 US7782961038
N/WIDE. B/SOC. F2V 13/01/2033	0.01 XS2974139292
JAPAN POST HOLDINGS CO LTD	0.01 JP3752900005
SPAIN GOV. BD. 2.50% 31/05/2027	0.01 ES0000012M77
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01 JP1051631PB2
GENERAL MOTORS CO	0.01 US37045V1008
BP CAP. MKTS. 5.773% 25/5/2038	0.01 XS2629395612
PHILLIPS EDISON GR 5.75% 15/07/2034	0.01 US71845JAB44
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73
FRENCH REPUBLIC GO 2.40% 24/09/2028	0.01 FR001400XLW2
DEUTSCHE EUROSHOP 4.50% 15/10/2030	0.01
CELESTICA INC COM NPV	0.01 CA15101Q2071
PFIZER NETHERLANDS 3.25% 19/05/2032	0.01 XS3019320657
CHUBB INA HLDGS. 4.90% 15/08/2035	0.01 US171239AM89
SYENSQO 3.375% 28/05/2031	0.01 BE6365314770
CREDIT AGRICOLE SA	0.01 FR0000045072
AMP LIMITED	0.01 AU000000AMP6
BPOST SA 3.47% 19/JUN/2032	0.01
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01 JP12011419C6
CAD BNP PARIBAS A/C	0.01
CESKA SPORITELNA FRN 09/09/2032	0.01 XS3174780893
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
ZUERCHER KANTONALBAN FRN 11/09/2031	0.01 CH1471403852
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01 IDG000013806
CARREFOUR SA 2.87% 08/DEC/2028	0.01
XCEL ENERGY 5.60% 15/04/2035	0.01 US98389BBE92
LOGICOR FINC. SARL 3.75% 14/7/2032	0.01 XS3112834133
AMERICA MOVIL 3.00% 30/09/2030	0.01 XS3194135706
ROCKWELL AUTOMATION INC	0.01 US7739031091
FUJIKURA LIMITED	0.01 JP3811000003
EUROGRID 3.732% 18/10/2035	0.01 XS2919680236
FIRST HORIZON FRN 07/03/2031	0.01 US320517AE51
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
VALE SA	0.01 BRVALEACNORO
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 DE0001141869
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.01 XS2677642717
JOHNSON & JOHNSON 3.35% 26/02/2037	0.01 XS3005214799
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.01 US06051GKD06
DOW CHEM. 9.40% 15/5/2039	0.01 US260543BY86

FAIR ISAAC CORPORATION	0.01 US3032501047
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 FR0013250560
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01 SE0017832488
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
NORTHERN STATES PO 5.65% 15/06/20544	0.01 US665789BC69
AMPRION 3.85% 27/08/2039	0.01 DE000A383QR0
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 FR0013200813
ING GROEP F2F 11/09/2027	0.01 US456837BF96
MS. F2F 21/07/2034	0.01 US61747YFG52
E.ON SE	0.01 DE000ENAG999
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.01 US91282CMC28
CHUNGHWA TELECOM CO LTD	0.01 TW0002412004
TRUIST FINL CORP COM	0.01 US89832Q1094
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01 US912810EY02
BBVA BANCOMER SA/TEX F2V 18-JAN-33	0.01 USP16259AM84
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.01 US842400GG23
TOWER LIMITED	0.01 NZTWRE001152
ENGIE 4.25% 6/3/2044	0.01 FR001400OJE3
ADIENT PLC	0.01 IE00BD845X29
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
BNP PARIBAS F2F 13/1/2031	0.01 US09659X2K76
DOWDUPONT 4.725% 15/11/2028	0.01 US26078JAD28
CADENT FIN. 5.625% 11/01/2036	0.01 XS2743029923
ANGLIAN WATER OSPREY FIN 6.75% 27/AUG/2031	0.01 XS3165250245
ERAC USA FIN. 4.90% 1/5/203300 144A	0.01 US26884TAW27
OVERSEA-CHINESE BANKING CORP	0.01 SG1S04926220
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
UK. GILT 4.25% 07/06/2032	0.01 GB0004893086
UBS 5.65% 11/9/2028	0.01 US902674ZW39
3I GROUP PLC	0.01 GB00B1YW4409
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.01 BE6350704175
THINK TANK RESIDENTIAL SERIES 2 B FRN 10/08/20568/2056	0.01 AU3FN0091237
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
UNI PRESIDENT CHINA HOLDINGS LTD	0.01 KYG9222R1065
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01 US91282CKF76
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.01 US91282CLZ22
WESTERN GAS PARTNE 4.75% 15/08/2028	0.01 US958254AK08
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.01 US91282CMR96
VULCAN MATERIALS CO	0.01 US9291601097
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0.01 US91282CNF40
UNITED KINGDOM GI 4.125% 22/7/2029	0.01 GB00BQC82B83
GENERAL MOTORS FIN 3.70% 14/07/2031	0.01 XS2975301438
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.01 US912810TW80
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01 US91282CJX02
SUN COMMUNITIES OP 2.70% 15/07/2031	0.01 US866677AE75
NISOURCE 5.85% 1/4/2055	0.01 US65473PAU93
WORKDAY INC	0.01 US98138H1014
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
LOBLAW COMPANIES LTD	0.01 CA5394811015
US TREASURY N/B 3.25% 15/MAY/2042	0.01 US912810TH14
PROLOGIS INTERNATI 3.70% 07/10/2034	0.01 XS2908897742
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01 US912810EW46
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01 US91282CFY21
AIB GRP. F2V 30/5/2031000 5	0.01 XS2230399441
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01 US912810SP49
RIO TINTO PLC ORD	0.01 GB0007188757

FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01
DEUTSCHE BOERSE AG	0.01 DE0005810055
HEWLETT PACKARD EN 5.00% 15/10/2034	0.01 US42824CBV00
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.01 US91282CHH79
JAPAN GOV. TEN YEA 1.50% 20/06/2035	0.01 JP1103791R75
GETAC TECHNOLOGY CORP	0.01 TW0003005005
US TREASURY N/B 3.87% 15/JAN/2026	0.01
ASSURA FIN PLC 3.0% 19/JUL/2028	0.01 XS1857084542
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030 DUE	0.01
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.01 US91529YAN67
RLGH FINANCE BERMUDA LTD 6.75% 02/JUL/2035	0.01 XS3096112688
NVIDIA ORD SHS	0.01 US67066G1040
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
CANADIAN PAC KANS COM NPV	0.01 CA13646K1084
TSY. OF VICTORIA 5.25% 15/09/2038	0.01 AU3SG0002934
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 US91282CAH43
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 US9128286X38
GENERAL MOTORS FIN 5.45% 06/09/20349/2034 USD1000	0.01 US37045XFA90
TOKAI CARBON CO LTD	0.01 JP3560800009
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
AUTOSTRATE PER L 4.625% 28/02/203602/2036 EUR10000011	0.01 XS2775027472
BP CAP. MKTS. 1.231% 8/5/2031	0.01 XS1992927902
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01 US9128287B09
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
Outstanding Settlement Receipts - KRW	0.01
BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
SOCIETE GENERALE 5.25% 19/02/20278 5.25% 19/02/2027	0.01 US83368RBZ47
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
CANADIAN NATURAL RESOURCES ORD SHS	0.01 CA1363851017
MS. F2F 21/4/2034	0.01 US61747YFE05
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01 US912828YQ73
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 US912828YU85
HYUNDAI CAP. AMERI 5.65% 26/6/2026	0.01 US44891CCG69
GS. GRP. F2F 23/8/2028	0.01 US38141GZU11
ELI LILLY 4.75% 12/02/2030	0.01 US532457CV84
FLORIDA GAS TRANSM 5.75% 15/07/2035	0.01 US340711BC39
ALPHA BANK FRN 23/07/2036	0.01 XS3124434492
QUEST DIAGNOSTICS	0.01 US74834L1008
ABBVIE 4.875% 15/03/2030	0.01 US00287YDZ97
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
BANCO DE CHILE	0.01 CLP0939W1081
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.01 US72650RBM34
FRANCO NEVADA CORP	0.01 CA3518581051
NAVER CORP	0.01 KR7035420009
UNUM GROUP 4.125% 15/06/2051	0.01 US91529YAR71
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.01 AU3SG0003015
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
MS. F2F 18/04/2030	0.01 US61747YFQ35
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
Outstanding Settlement Receipts - TWD	0.01
VISA 4.30% 14/12/2045	0.01 US92826CAF95
PENSKE TRUCK LEASI 5.55% 01/05/20281/05/2028 USD1000144A	0.01 US709599BT09

US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01 US912810SS87
ENERGY TRANSFER 5.55% 15/2/2028	0.01 US29273VAP58
NTT FIN. 4.876% 16/07/2030	0.01 US62954WAS44
BOOKING HLDGS. 3.625% 1/3/2032	0.01 XS2776511730
JBS USA LUX JBS US 3.00% 2/2/2029	0.01 US46590XAN66
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01 FR0010371401
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01 FR0014007L00
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N- 2029	0.01 US91282CFC01
CITIGROUP F2F 23/7/2036	0.01 XS3086851105
BARCLAYS PLC F2F 09/05/2034	0.01 US06738ECG89
UK. GILT 4.125% 29/01/2027	0.01 GB00BL6C7720
SYNGENTA FINANCE NV 5.67% 24/04/2048	0.01 USN84413CN61
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01 IT0005365165
HCA 5.90% 01/06/2053	0.01 US404119CR82
MARS 5.70% 1/5/2055	0.01 US571676BC81
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J- 2027	0.01 US912828ZE35
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
NEXTERA ENERGY CAP 5.90% 15/3/205515/03/2055 USD1000	0.01 US65339KDM99
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 JP1201681K44
NXP SEMICONDUCTORS	0.01 NL0009538784
WESTERN POWER DIS 3.949% 20/9/2032	0.01 XS2528341766
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
NORDSON 4.50% 15/12/2029	0.01 US655663AC62
PETROLEO BRASILEIRO PETROBRAS SA	0.01 BRPETRACNPR6
YORKSHIRE WATER FINANCE 6.60% 17/APR/2031	0.01 XS0439817577
EAGLE FUNDING LUXC 5.50% 17/08/2030	0.01 USL2660VAA37
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01 US91282CHF14
ELI LILLY 4.90% 12/02/2032	0.01 US532457CW67
BUNDESOBLIGATION 2.50% 11/10/2029.01 190	0.01 DE000BU25034
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.01 US42250PAA12
VICI PROPERTIES / 5.75% 01/02/2027	0.01 US92564RAJ41
OCCIDENTAL PETROL 8.875% 15/07/20300 USD1000	0.01 US674599EA94
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01
JYSKE BANK FRN 19/11/2031	0.01 XS3075392509
KB FINANCIAL GROUP INC	0.01 KR7105560007
CONSOLIDATED EDISON INC COM	0.01 US2091151041
TAKEDA PHARMACEUTICAL CO LTD	0.01 JP3463000004
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.01 US912810UB25
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
GS. GRP. F2F 23/04/2031	0.01 US38141GC936
WESTERN POWER DIST 3.53% 20/9/2028	0.01 XS2528341501
CONOCOPHILLIPS CO 5.00% 15/01/2035	0.01 US20826FBL94
UK. GILT 0.50% 31/1/2029	0.01 GB00BLPK7227
SEMPRA F2V 01/04/2055	0.01 US816851BU28
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
IHG FIN. 3.375% 10/09/2030	0.01 XS3173575591
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01 DE0001102531
WILLIAMS COS 4.625% 30/06/2030	0.01 US969457CR92
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	0.01 CNE100001LY0
FRENCH REPUBLIC GO 2.70% 25/2/2031	0.01 FR0014002ZL7
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01 US912810QX90
HEWLETT PACKARD EN 5.60% 15/10/2054	0.01 US42824CBW82
TARGET CORPORATION	0.01 US87612E1064
ORACLE CORP 5.95% 26/SEP/2055	0.01 US68389XDR35
EUROBANK SA F2F 07/02/2036	0.01 XS2997439935

NRG ENERGY 2.45% 02/12/2027D2000	0.01 US629377CP59
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 JP1103491HC4
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
AXA SA AXA SA F2F PERP	0.01 XS2737652474
AT&T 3.60% 1/6/2033	0.01 XS3037678789
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.01 XS2488626610
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01 US912810SE91
NOMURA REAL EST MA REIT	0.01 JP3048110005
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 CA135087L930
NUTRIEN 5.25% 12/03/2032	0.01 US67077MBF41
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
AKER BP ASA 5.60% 13/6/2028	0.01 US00973RAL78
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0.01 US620076CC16
BP CAP. MKTS. F2V PERP	0.01 XS2193662728
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES0000012H41
GRAINGER W W INC	0.01 US3848021040
CITIBANK NA 4.914% 29/05/2030	0.01 US17325FBP27
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
ASPEED TECHNOLOGY INC	0.01 TW0005274005
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
OPAP SA	0.01 GRS419003009
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 US912810QL52
WESSEX WATER SERV 6.125% 19/9/2034	0.01 XS3025173710
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 JP1103481H98
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01 JP1201741LA9
CRH PLC LONDON LISTING	0.01 IE0001827041
BANCO SANTANDER 5.294% 18/08/20277	0.01 US05964HAS40
CAP. ONE FINL. F2F 30/01/2036	0.01 US14040HDJ14
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01 US91282CKC46
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01 DE0001135275
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 ES0000012L78
BIMBO BAKERIES US 5.375% 09/01/2036	0.01 US09031WAE30
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01 US912810TS78
LAFARGEHOLCIM LTD	0.01 CH0012214059
PRYSMIAN SPA	0.01 IT0004176001
INM COLONIAL SOCIM EUR	0.01 ES0139140174
BANK OF AMERICA F2F 04/02/2033	0.01 US06051GKK49
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01 PHY411571011
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.01 US15135UAX72
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0.01 US91282CNR87
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 US912810SD19
PROTECTIVE LIFE 4.8026% 1/11/2030	0.01 XS3173764054
STANDARD BANK GROUP	0.01 ZAE000109815
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 US912810SF66
AERCAP IRELAND CAP. F2V 10/3/2055	0.01 US00774MBK09
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.01 AU3FN0088407
MTG. HOUSE RMBS PRIME SERIES 1 B FRN 15/10/2055AUD500000 B	0.01 AU3FN0087318
INTESA SANPAOLO 7.00% 21/11/2025	0.01 US46115HBU05
YORKSHIRE WATER F 6.625% 22/7/2040	0.01 XS3121682432
METLIFE INC	0.01 US59156R1086
SPAIN GOV. BD. 4.70% 30/07/2041	0.01 ES0000012157
MITSUI AND CO NPV	0.01 JP3893600001
AT&T INC 3.80% 01/12/2057	0.01 US00206RMN97
DEN DANSKE BANK AS DKK	0.01 DK0010274414
MARATHON PETROL COM	0.01 US56585A1025
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01 CA135087L518

BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 DE000BU25018
BRAMBLES LIMITED	0.01 AU000000BXB1
AMETEK INC	0.01 US0311001004
DANONE	0.01 FR0000120644
KOMATSU LTD JPY	0.01 JP3304200003
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01 US912810RD28
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.01 DE000BU27006
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.01 US25160PAH01
SPAIN GOV. BD. 0.80% 30/7/2029	0.01 ES0000012K53
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 US912810QQ40
UK. GILT 4.25% 07/12/2027	0.01 GB00B16NNR78
CORTEVA INC	0.01 US22052L1044
KIA CORPORATION	0.01 KR7000270009
EOG RESOURCES INC	0.01 US26875P1012
ORACLE 3.60% 1/4/2050	0.01 US68389XBX21
TOURISM HOLDINGS LTD	0.01 NZHELE000159
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.01 XS2563349765
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01 JP1201131990
AMERICAN EXPRESS CO F2F 20/07/2033	0.01 US025816EK11
W R BERKLEY 4.00% 12/05/2050	0.01 US084423AU64
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01 JP1201121975
CONOCOPHILLIPS CO 5.65% 15/01/2065	0.01 US20826FBN50
DR HORTON INC	0.01 US23331A1097
PAYCHEX INC	0.01 US7043261079
CHARTER HALL GROUP	0.01 AU000000CHCO
TESCO COR. TSY. S 5.125% 22/05/2034	0.01 XS2824047372
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01 XS2164646304
UNITED KINGDOM GI 0.875% 31/7/2033	0.01 GB00BM8Z2S21
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01 JP1103451GC0
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01 US912810RC45
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.01 US299808AJ43
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
HSBC HOLDINGS PLC 6.36% 16/NOV/2032	0.01 XS2553547444
UK. GILT 4.375% 31/01/2040	0.01
UTAH ACQUISITION S 5.25% 15/6/2046	0.01 US62854AAP93
GENERAL MOTORS FIN 6.10% 07/01/2034/2034 USD1000	0.01 US37045XEP78
EBAY INC	0.01 US2786421030
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01 US912828ZB95
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01 US912810TU25
ITALY BUONI POLIEN 1.65% 01/03/2032	0.01 IT0005094088
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.01 US25278XAV10
JPM. CHASE FRN 23/03/2030	0.01 XS2461234622
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
NORDEA BANK ABP	0.01 FI4000297767
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01 JP1201571G68
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
UK. GILT 1.00% 31/01/2032	0.01 GB00BM8Z2T38
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.01 XS2550206333
UK. GILT 4.75% 22/10/2043	0.01 GB00BPJJKP77
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.01 ES00000127A2
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01 NZOCAE000250
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0.01 MX0MGO0001D6
UK. GILT 3.75% 22/10/2053	0.01 GB00BPCJD997
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01 FR001400CMX2
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01 JP1201801N46
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.01 US26443TAB26
GARTNER INC CL-A	0.01 US3666511072
KINROSS GOLD 6.25% 15/7/2033	0.01 US496902AT48
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.01 US709629AR06
NEC CORPORATION	0.01 JP3733000008
DAI ICHI LIFE HOLD NPV	0.01 JP3476480003
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.01 AU3FN0089025

US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 US912810RP57
SHELL INTERNATIONAL FIN 1.25% 11/NOV/2032	0.01 XS2170386853
IHG FINANCE LLC 3.625% 27/09/2031	0.01 XS2909822517
ANHEUSER BUSCH INBEV SA NV	0.01 BE0974293251
HELIOS TOWERS PLC	0.01 GB00BJVQC708
HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0.01 XS2788605660
FASTENAL CO	0.01 US3119001044
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 US912810SC36
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.01 XS1909057645
EQUINIX EUROPE 2 F 4.00% 19/5/2034	0.01 XS3073596770
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 IT0005024234
JPMORGAN CHASE & CO F2F 08/11/2032	0.01 US46647PCR55
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01 XS2535725159
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01 AU000XCLWAX7
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01 US912810QK79
BUNDESOBLIGATION 2.20% 13/4/2028	0.01 DE000BU25000
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01 US912810RX81
MIZUHO FINL. GRP. VAR 08/07/20318/07/2031	0.01
TDF INFRA. SASU 5.625% 21/7/2028	0.01 FR001400J861
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 ES0000012411
PHILLIPS COM	0.01 US7185461040
HMC CAPITAL LTD	0.01 AU0000058943
MORGAN STANLEY F2F 18/01/2036	0.01 US61748UAF93
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01
RCI BANQUE F2V 09/10/2034	0.01 FR001400QY14
EDWARDS LIFESCIENCES CORP	0.01 US28176E1082
CITIGROUP F2F 17/03/2033	0.01 US172967NN71
BANK MILLENNIUM SA F2F 25/09/2029	0.01 XS2905432584
CESKA SPORITELNA FRN 15/01/2030/2030 EUR	0.01 XS2746647036
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 DE0001102556
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 DE000BU22015
ZSCALER INC	0.01 US98980G1022
NIAGARA MOHAWK PO 4.647% 03/10/2030	0.01 US653522DT66
NATL. GAS TRANSMIS 4.25% 05/04/2030/30 EUR1000 81	0.01 XS2607040958
REGS	
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG	0.01 AU3FN0088316
RT25/05/2032	
IQVIA 6.25% 01/02/2029	0.01 US46266TAF57
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 IT0003934657
SWO USD RCV SOFR 1D PAY 4.4 240426	0.01
INVITATION HOMES O 4.15% 15/04/2032	0.01 US46188BAD47
MICROSOFT CORP 2.525% 01/06/2050	0.01 US594918CC64
SPAIN GOV. BD. 3.15% 30/04/2035	0.01 ES0000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01 IT0004532559
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01 IT0005419848
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS	0.01 US678858BU41
15/03/2030USD2000	
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 ES0000012G91
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01 US912810QZ49
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 ES0000012I08
SNAM 5.00% 28/05/2030	0.01 US83304JAA51
ARGENX SE	0.01 NL0010832176
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.01 US110122EC85
US TREASURY N/B 4.0% 15/NOV/2042	0.01 US912810TM09
UK. GILT 3.25% 22/1/2044	0.01 GB00B84Z9V04
STANDARD CHARTERED P F2V 13/05/2031	0.01 XS3068732455
SYNOPSIS 5.00% 01/04/2032	0.01 US871607AD97
WELLS FARGO & CO F2F 24/04/2034	0.01 US95000U3D31
TREASURY CORP OF V 2.00% 17/09/2035	0.01 AU3SG0002579
TC ENERGY CORP	0.01 CA87807B1076
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.01 US015271AY59
LOJAS RENNER SA	0.01 BRLRENACNOR1

DELL TECHNOLOGIES INC	0.01 US24703L2025
HYDRO ONE LTD	0.01 CA4488112083
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01 US91282CHRS1
US TREASURY N/B 4.0% 31/OCT/2029	0.01 US91282CFT36
ONTARIO (PROVINCE OF) 4.15% 02/DEC/2054	0.01 CA68333ZBA45
NATIONAL BANK OF CANADA	0.01 CA6330671034
GE HEALTHCARE TECH 4.80% 15/01/2031	0.01
KIMBERLY CLARK CORP	0.01 US4943681035
SIG COMBIBLOC PURC 3.75% 19/03/2030	0.01 XS3017995518
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01 BE0390128917
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 US91282CFZ95
ENEL FINANCE INTE 3.375% 23/07/20288	0.01 XS2751666426
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01 DE0001102432
JAPAN GOVERNMENT T 2.50% 20/06/2045	0.01 JP1201931R78
BOOKING HOLDINGS 4.125% 9/5/2038	0.01 XS3070032878
BPCE VAR 19/07/2033VAR DTD 5.748 19/07/2033	0.01 US05583JAM45
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.01 US64952WEZ23
VOLKSWAGEN INTL. FIN. F2V PERP	0.01 XS1799939027
KERING 3.625% 05/09/2031	0.01 FR001400KHW7
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01 US91282CJQ50
MORGAN STANLEY F2F 21/07/2032	0.01 US61747YED31
AMPRION 3.45% 22/09/2027EGS	0.01 DE000A30VPL3
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 JP12009917C3
NBN 3.375% 29/11/2032	0.01 XS3074419006
TDF INFRA. SASU 4.125% 23/10/2031/10/2031	0.01 FR001400TG54
NTT INC	0.01 JP3735400008
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
SPAIN GOV. BD. 1.40% 30/04/2028	0.01 ES0000012B39
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.01 JP1201701KA5
VOLKSWAGEN FINL. S 3.25% 19/05/2027	0.01 XS2941360963
COTERRA ENERGY INC 5.90% 15/02/2055	0.01 US127097AN32
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01 US91282CGJ45
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01 JP1201551FC0
DEUTSCHE BANK F2F 13/02/2031	0.01 DE000A4DE9Y3
SYSCO 3.75% 01/10/2025	0.01 US871829AZ02
CANADIAN GOV. BD. 4.00% 01/03/2029	0.01 CA135087Q988
ENERGY TRANSFER OP 6.25% 15/04/2049	0.01 US29279FAA75
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01 DE0001102523
INDONESIA TSY. BD. 8.25% 15/05/2029	0.01 IDG000012907
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01 US91282CJG78
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
FORD MOTOR CREDIT 5.73% 05/09/2030	0.01 US345397H485
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0.01 IT0005631491
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.01 US912810QB70
BANQUE FEDERATIVE 3.25% 17/10/20311	0.01 FR001400T9Q9
BANK OF MONTREAL F2F 09/01/2032	0.01 XS3112064947
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 FR0011461037
PROVINCE OF SASKAT 3.25% 24/09/2035	0.01 XS3186899970
SPAIN GOV. BD. 4.20% 31/01/2037	0.01 ES0000012932
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01 DE0001102606
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01 US912828YG91
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.01 XS3011736108
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039 USD1000	0.01 US06849UAD72
GS. GRP. 4.223% 5/1/2029	0.01 US38141GWZ35
STORE CAP. 5.40% 30/04/2030	0.01 US862123AA45
SPAIN GOV. BD. 1.85% 30/07/2035	0.01 ES0000012E69
NOMURA HLDGS. 4.904% 01/07/2030	0.01 US65535HBZ10

MITSUBISHI UFJ FINL. F2F 10/6/2031MTN 10/06/31	0.01 XS3089768157
EUR200000 30	
FORD MOTOR CREDIT 5.85% 17/05/2027	0.01 US345397E748
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 FR0010171975
AMPRION GMBH 4.00% 30/09/2040	0.01 DE000A460N38
APOLLO GLOBAL MANA COM	0.01 US03769M1062
DUFREY GROUP	0.01 CH0023405456
TRUSTEES OF COLUM 4.355% 01/10/2035	0.01 US198643AD00
AJINOMOTO CO INC JPY	0.01 JP3119600009
WP CAREY 3.70% 19/11/2034	0.01 XS2941598786
FORMOSA PETROCHEMICAL CORPORATION	0.01 TW0006505001
ROLLINS INC	0.01 US7757111049
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 US912810QY73
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 US912810FM54
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS	0.01 US23311VAK35
15/02/2032 USD1000	
ENNOCONN CORP	0.01 TW0006414006
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0.01 US928668CW05
NASPERS NPV POST REV SPLIT	0.01 ZAE000325783
BOE TECHNOLOGY GROUP CO LTD	0.01 CNE0000016L5
UNITED INTEGRATED SERVICES	0.01 TW0002404001
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.01 US969457BY52
COMCAST CORP 2.887% 1/11/2051	0.01 US20030NDS71
ERSTE GROUP BANK AG	0.01 AT0000652011
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 ES0000012G34
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01 MYBMO2000028
CANADIAN GOV. 0.50% 01/12/20303	0.01 CA135087L443
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 US912810RH32
NBN CO LTD 4.15% 16/09/2030	0.01 US62878U2K72
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01 US303075AA30
GARMIN ORD	0.01 CH0114405324
US TREASURY N/B 3.37% 15/AUG/2042	0.01 US912810TK43
ACI WORLDWIDE INC	0.01 US0044981019
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
SPAIN GOV. BD. 0.60% 31/10/2029	0.01 ES0000012F43
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
ALPHABET 4.00% 06/05/2054	0.01
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.01 US91282CBC47
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.01 IT0005518128
US. TSY. NOTE/BON 2.875% 15/8/2045	0.01 US912810RN00
MTN GROUP LTD	0.01 ZAE000042164
ORBIA ADVANCE SAB 7.50% 13/05/2035	0.01 USP7S81YBK01
ZIJIN MINING GROUP ORDINARY SHARES	0.01 CNE100000B24
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.01 US161175BS22
USD2000	
NRG ENERGY INC	0.01 US6293775085
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032	0.01 US74456QCK04
USD2000 P	
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01 CNE100000593
HALLNSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
ATLAS COPCO AB	0.01 SE0017486889
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
SPAIN GOV. BD. 0.50% 30/04/2030	0.01 ES0000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01 JP1300371C98
ERAC USA FIN. 4.50% 15/02/2045	0.01 US26884TAN28
REALTY INCOME CORPORATION	0.01 US7561091049
COMCAST 3.75% 1/4/2040	0.01 US20030NDH17
MITSUBISHI ELECTRIC	0.01 JP3902400005
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01 AU0000087454
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01 US912810QT88
FIRSTMAC MTG. FNDG. TST. NO. 4 B FRN	0.01 AU3FNO091823
18/02/20568/02/2056	

PACCAR INC	0.01 US6937181088
WELLS FARGO F2F 11/02/2031	0.01 US95000U2J10
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01 DE0001102499
AMGEN 5.60% 2/3/2043	0.01 US031162DS61
CANADIAN GOV. BD. 2.00% 1/6/2032	0.01 CA135087N597
SPAIN GOV. BD. 1.40% 30/07/2028	0.01 ES0000012B88
MACQUARIE GROUP LTD	0.01 AU000000MQG1
ADIDAS AG	0.01 DE000A1EWWWW
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01 IDG000014101
MORGAN STANLEY F2F 18/01/2035	0.01 US61747YFL48
ITALGAS SPA	0.01 IT0005211237
NEWDAY FNDG. MASTER ISSUER 3X C FRN 15/11/2032	0.01 XS2909752474
ILLUMINA 4.65% 09/09/2026	0.01 US452327AQ25
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01 DE0001102465
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.01 US09659W3D43
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 US912810RM27
NUTANIX INC	0.01 US67059N1081
HSBC HLDGS. F2V 19/5/2036	0.01 XS3073350269
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 FR0013234333
AIRBNB INC	0.01 US0090661010
ROGERS COMMS. 5.30% 15/02/2034	0.01 US775109DF56
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.01 US29273RBK41
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 CA135087M276
MPLX 4.125% 1/3/2027	0.01 US55336VAK61
NUTRIEN 5.40% 21/6/2034	0.01 US67077MBD92
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033 USD2000	0.01 US46647PCU84
VENTURE GLOBAL PLAQUE 6.75% 15/JAN/2036	0.01 US922966AD85
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.01 US00108WAP59
DIAGEO ORD	0.01 GB0002374006
SANY HEAVY EQUIPMENT INTL	0.01 KYG781631059
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030 USD1000 144A	0.01 US984851AG07
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01 ES0167050915
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.01 TH0268010R11
MIRUM PHARMACEUTICALS INC	0.01 US6047491013
OTIS WORLDWIDE COR COM	0.01 US68902V1070
VERISK ANALYTICS I COM	0.01 US92345Y1064
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 US912810SA79
BECTON DICKINSON AND COMPANY	0.01 US0758871091
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01 IT0005584856
NTT FIN. 4.567% 16/07/2027	0.01 US62954WAP05
WESSEX WATER SERV 5.125% 31/10/2032	0.01 XS2569776136
INVITATION HOMES O 4.95% 15/01/2033	0.01 US46188BAH50
UK. GILT 4.25% 07/12/2040	0.01 GB00B6460505
HF SINCLAIR 5.50% 01/09/2032	0.01 US403949AT72
VENTURE GLOBAL PLAQUE 6.5% 15/JAN/2034	0.01 US922966AC03
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 AU0000075681
MEXICO GOVERNMENT 5.125% 19/03/2038	0.01 XS3185371195
SPAIN GOV. BD. 5.90% 30/07/2026	0.01 ES00000123C7
ONEOK 6.25% 15/10/2055	0.01 US682680DD20
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN 13/11/2055UD500000 A2	0.01 AU3FN0089942
EQUINOR ASA	0.01 NO0010096985
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01 US912810RZ30
CP ALL PCL NVDR	0.01 TH0737010R15
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
SPAIN GOV. BD. 6.00% 31/01/2029	0.01 ES0000011868
VEEVA SYSTEMS INC	0.01 US9224751084
COPART INC	0.01 US2172041061
JPM. CHASE F2F 24/01/2036	0.01 US46647PEW23
PROSUS NV 4.343% 15 JUL 2035 4.34% 15/JUL/2035	0.01 XS3104529048
TENCENT MUSIC ENTERTAINMENT GROUP	0.01 US88034P1093
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.01 US65473QBB86

NTT FIN. 5.171% 16/07/2032	0.01 US62954WU99
UK. GILT 0.625% 31/7/2035	0.01 GB00BMGR2916
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.01 XS2385393587
UNITED OVERSEAS BANK	0.01 SG1M31001969
ITALY BUONI POLIEN 3.65% 01/08/2035	0.01 IT0005631590
SCHLUMBERGER LTD	0.01 AN8068571086
SPAIN GOV. BD. 3.25% 30/4/2034	0.01 ES0000012M85
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01 BE0000347568
OTP BANK RT	0.01 HU0000061726
SANFORD LTD	0.01 NZSANE0001S0
STATE STREET CORP USD	0.01 US8574771031
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.01 CA135087J397
UK. GILT 4.25% 07/03/2036	0.01 GB0032452392
VIPSHOP HLDGS LTD	0.01 US92763W1036
ING GROEP 4.625% 6/1/2026	0.01 USN4580HAA51
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.01 DE000BU2D004
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01 CA135087H722
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.01 US44891ADG94
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01 AU000000LIC9
SWISS CONFEDERATIO 3.50% 08/04/2033	0.01 CH0015803239
EURP. UNION 3.375% 05/10/2054	0.01 EU000A3K4EY2
PARADE TECHNOLOGIES LTD	0.01 KYG6892A1085
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0.01 US539439BE84
RENTOKIL TERMINIX 5.00% 28/04/2030	0.01 US760130AA26
INVESTOR AB SER B NPV	0.01 SE0015811963
ITALY BUONI POLIEN 3.35% 01/03/2035	0.01 IT0005358806
MS. F2F 19/04/2035	0.01 US61747YFR18
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01 IT0005519787
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01 IT0004286966
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01 US91282CHJ36
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01 MXP320321310
SPAIN GOV. BD. 1.30% 31/10/2026	0.01 ES00000128H5
CF INDS. 4.95% 01/06/2043	0.01 US12527GAD51
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.01 US485134BQ27
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01 JP1201051891
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01 BE0000291972
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01 US91282CGS44
CEZ 4.125% 30/04/2033	0.01 XS3040382098
STAR BULK CARRIERS CORP	0.01 MHY8162K2046
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01 JP1201081914
ZF NORTH AMERICA 6.875% 14/04/20288	0.01 US98877DAD75
HEIDELBERGCEMENT AG	0.01 DE0006047004
HSBC HLDGS. 4.95% 31/03/2030	0.01 US404280CF48
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01 DE0001102408
LENDLEASE CORPORATION LIMITED	0.01 AU000000LLC3
BAKER HUGHES COMPANY	0.01 US05722G1004
BUNDESobligation 0.00% 09/10/2026	0.01 DE0001141844
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
TAKEDA PHARM. 5.30% 05/07/2034	0.01 US874060BK18
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01 IT0004889033
CUBESMART LP 5.12% 01/NOV/2035	0.01 US229666RAK23
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01 US912828Y958
ITALY BUONI POLIEN 0.95% 15/9/2027	0.01 IT0005416570
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.01 IT0005422891
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01 IT0005560948
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01 US912810RV26
EXELON 5.125% 15/3/2031	0.01 US30161NBR17
JPY BNP PARIBAS A/C	0.01
TARGA RESOURCES CO 5.65% 15/02/2036	0.01 US87612GAQ47
ENI 5.50% 15/05/2034	0.01 US26874RAN89
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01 US912810QW18

PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS	0.01 US744448CQ27
15/06/2048 USD 32	
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.01 KR7009540006
LTD	
LLOYDS BANKING GRP. F2V 13/06/2029D1000	0.01 US539439BD02
WESTERN DIGITAL CORP	0.01 US9581021055
WOLTERS KLUWER	0.01 NL0000395903
IQVIA HOLDINGS INC	0.01 US46266C1053
JPM. CHASE F2F 7/24/2029	0.01 US46647PDU75
EMCOR GROUP INC	0.01 US29084Q1004
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.01 JP1201401C92
SINO BIOPHARMACEUTICAL	0.01 KYG8167W1380
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01 US91324PEX69
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0.01 JP1024651QA4
NISOURCE INC	0.01 US65473P1057
SUMITOMO CORP JPY	0.01 JP3404600003
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01 US912810RU43
LINDE 1.625% 31/03/2035	0.01 XS2463961677
SPAIN GOV. BD. 2.70% 31/10/2048	0.01 ES0000012B47
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.01 DE0001135325
ALLEGION PLC	0.01 IE00BFRT3W74
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
VOLVO AB - B	0.01 SE0000115446
MPLX 5.40% 15/09/2035	0.01 US55336VCC28
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
SPAIN GOV. BD. 4.90% 30/7/2040	0.01 ES00000120N0
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.01 US694308JN86
SPAIN GOV. BD. 3.50% 31/5/2029	0.01 ES0000012M51
GEN. MOTORS FINL. 5.625% 04/04/2032	0.01 US37045XFG60
JPMORGAN CHASE & CO F2F 22/04/2032	0.01 US46647PCC86
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01 DE0001102481
NOW TRUST SR 24-1 CL B 14/06/2032	0.01 AU3FN0087730
CVS HEALTH 5.125% 20/07/2045	0.01 US126650CN80
MARKEL GRP. 5.00% 05/04/2046	0.01 US570535AQ71
BRIXMOR OPERATING 4.85% 15/02/2033	0.01 US11120VAP85
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01 US912810RT79
OVINTIV 5.65% 15/5/2028	0.01 US69047QAB86
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01 US912810RB61
LONZA AG - REG	0.01 CH0013841017
BLOCK INC	0.01 US8522341036
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.01 US912810PX00
METRO INC - A	0.01 CA59162N1096
UK. GILT 4.00% 22/1/2060	0.01 GB00B54QLM75
SIME DARBY BERHAD	0.01 MYL4197OO009
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
ORION OYJ	0.01 FI0009014377
TARGA RES. 5.20% 01/07/20272027 USD1000	0.01 US87612KAA07
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.01 JP1201851P76
COLOMBIA GOV. INT 8.375% 07/11/2054	0.01 US195325EQ44
WARNER BROS DISCOVERY INC	0.01 US9344231041
WASTE MGT. 5.35% 15/10/2054	0.01 US94106LCF40
TEVA PHARMACEUTIC 4.375% 09/05/2030	0.01 XS2406607171
UK. GILT 4.25% 12/7/2049	0.01 GB00B39R3707
COMCAST 3.999% 01/11/2049	0.01 US20030NCE94
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0.01 XS2238792332
EUR100000	
AOFRIO LTD	0.01 NZWDTE0002S1
TREASURY CORP VICTORIA 3.625% 3.62% 29/SEP/2040	0.01 XS3192255449
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.01 AU0000165375
YARA INTL. 4.75% 01/06/2028D2000 144A	0.01 US984851AF24
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.01 AU000XCLWAQ1
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
PECO ENERGY 4.60% 15/05/2052	0.01 US693304BD82
M & T BANK CORPORATION	0.01 US55261F1049
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.01 US92277GAN79

COMMERZBANK AG NPV	0.01 DE000CBK1001
AGILENT TECHNOLOGIES INC	0.01 US00846U1016
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.01 US25746UCC18
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.01 BE0000357666
NETHERLANDS GOV. B 4.00% 15/01/2037	0.01 NL0000102234
PRIMAX ELECTRONICS LTD	0.01 TW0004915004
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01 CA135087E679
UK. GILT 4.25% 07/09/2039	0.01 GB00B3KJDS62
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.01 US11120VAH69
TA CHEN STAINLESS PIPE CO LTD	0.01 TW0002027000
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.01 US912810RJ97
DAIKIN INDUSTRIES	0.01 JP3481800005
CARRIER GLOBAL COR COM	0.01 US14448C1045
SUN LIFE FINANCIAL INC	0.01 CA8667961053
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01 IT0001174611
SPAIN GOV. BD. 1.45% 31/10/2027	0.01 ES0000012A89
ROTHESAY LIFE 3.37% 12/JUL/2026	0.01 XS2027400063
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01 FR001400FTH3
SOFTBANK CORP	0.01 JP3732000009
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.01 US91324PDU30
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
WIHLBORGS FAST. AB NPV	0.01 SE0018012635
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01 IT0005544082
CHINA MERCHANTS BANK CO LTD	0.01 CNE000001B33
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.01 DE0001135226
FORD MOTOR COMPANY	0.01 US3453708600
KEURIG DR PEPPER INC	0.01 US49271V1008
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01 DE0001102614
JABIL INC	0.01 US4663131039
SPAIN GOV. BD. 1.45% 30-APR-29	0.01 ES0000012E51
CAP. POWER US HLD 5.257% 01/06/2028028	0.01 US14041TAA60
MPLX 5.00% 01/03/2033	0.01 US55336VBV18
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.01 FR0014009O62
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.01 FR0013515806
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01 US202795JU55
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01 US912810RK60
BPCE F2F 19/10/2034	0.01 US05571AAS42
FTA CONSUMO SANTANDER 7 B FRN 20/07/2038	0.01 ES0305855019
HEIMSTADEN BOSTAD 0.75% 6/9/2029	0.01 XS2384269366
BECTON DICKINSON 1.213% 12/2/2036/02/2036	0.01 XS2298459426
BASF SE	0.01 DE000BASF111
NUTRIEN LTD COM NPV	0.01 CA67077M1086
GBL. PAYMENTS 2.90% 15/11/20310	0.01 US37940XAH52
UK. GILT 1.25% 22/10/2041	0.01 GB00BJQWYH73
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0.01 US30217AAD54
CPUK FIN. 6.136% 28/8/2031	0.01 XS2603557674
GLENCORE PLC	0.01 JE00B4T3BW64
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.01 JP1201451D66
LG INNOTEK CO LTD	0.01 KR7011070000
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.01 AU0000043945
JBS USA HLDG. LUX 6.25% 01/03/2056	0.01 US472140AG79
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01
MARS 5.00% 1/3/2032	0.01 US571676AZ85
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
ELEVANCE HEALTH IN 5.65% 15/06/205400	0.01 US036752BA01
COCA-COLA 2.50% 15/3/2051	0.01 US191216DC18
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01 DE0001102457
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01 JP1201471DC6
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
NETHERLANDS GOV. B 2.75% 15/1/2047	0.01 NL0010721999

JPM CCP EUR BROKER ACCOUNT	0.01
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.01 JP1201821NA5
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
BANK MANDIRI PERS IDR125	0.01 ID1000095003
UK. GILT 3.75% 22/07/2052	0.01 GB00B6RNH572
CANADIAN GOV. BD. 2.75% 1/9/20308	0.01 CA135087T388
ITALY BUONI POLIEN 3.80% 01/08/2028	0.01 IT0005548315
KEYCORP FRN 04/04/20315.121% 04/04/2031	0.01 US49326EEQ26
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.01 DE0001102598
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.01 US89788MAS17
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.01 US912810RY64
UK. GILT 4.25% 07/12/2046	0.01 GB00B128DP45
BT GROUP PLC	0.01 GB0030913577
ITALY BUONI POLIEN 3.85% 01/02/2035	0.01 IT0005607970
SPAIN GOV. BD. 3.90% 30/07/2039	0.01 ES0000012L60
NN GROUP NV	0.00 NL0010773842
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00 JP1201731L76
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.00 US25160PAQ00
PURE STORAGE INC	0.00 US74624M1027
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
NATL. GAS TRANSMIS 5.50% 4/2/2034	0.00 XS2987788408
VAR ENERGI 5.875% 22/05/2030	0.00 US92212WAF77
JAPAN PETROLEUM EXPLORATION	0.00 JP3421100003
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
SPAIN GOV. BD. 3.45% 31/10/2034	0.00 ES0000012N35
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00 US694308HY69
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.00 ES0000012N43
SPAIN GOV. BD. 5.15% 31/10/2028	0.00 ES00000124C5
NEDBANK GROUP LTD	0.00 ZAE000004875
ENTERGY CORP NEW	0.00 US29364G1031
Outstanding Settlement Receipts - BRL	0.00
FERGUSON ENTERPRIS USD0.0001	0.00 US31488V1070
ANTOFAGASTA PLC 5.625% 09/09/2035	0.00 USG0399BAC12
CVS HEALTH 5.05% 25/03/2048	0.00 US126650CZ11
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
INFORMA 3.125% 05/07/2026	0.00 XS1853426895
SAMSUNG SECURITIES CO LTD	0.00 KR7016360000
ORIX CORPORATION	0.00 JP3200450009
NEW YORK STATE DO 5.832% 1/7/2055	0.00 US649855FG30
BUONI POLIENNALI D 2.95% 01/07/2030	0.00 IT0005637399
ITALY BUONI POLIEN 3.25% 15/07/203244A	0.00 IT0005647265
ITALY BUONI POLIEN 3.15% 15/11/2031	0.00 IT0005619546
N/WIDE. B/SOC. 4.00% 14/09/2026	0.00 US63859XAD93
CENTERPOINT ENERGY INC	0.00 US15189T1079
ITALY BUONI POLIEN 2.65% 15/06/2028	0.00 IT0005641029
ALAMOS GOLD INC	0.00 CA0115321089
E-MART CO LTD	0.00 KR7139480008
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027	0.00 US571903BJ14
USD1000 JJ	
OCCIDENTAL PETROL 5.375% 1/1/2032	0.00 US674599EK76
ONEOK 4.85% 01/02/2049	0.00 US682680BZ59
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
ITALY BUONI POLIEN 2.95% 01/09/2038	0.00 IT0005321325
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00 JP1201881Q46
T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
METTLER TOLEDO INTL	0.00 US5926881054
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
BUNDESobligation 2.10% 12/04/2029.01	0.00 DE000BU35025
HAIER SMART HOME C	0.00 CNE1000048K8
MEXICO GOV. INTL. 5.375% 22/03/2033	0.00 US91087BBK52

CANADIAN GOV. BD. 3.00% 01/06/2034	0.00 CA135087R481
PENSKE TRUCK LEAS 5.75% 24/5/20264/05/2026 USD1000	0.00 US709599BU71
144A	
HONDA MOTOR CO LTD	0.00 JP3854600008
ITALY BUONI POLIEN 2.70% 01/10/2030	0.00 IT0005654642
CANTOR FITZGERALD 7.20% 12/12/2028	0.00 US138616AM99
KBC GROUP NV	0.00 BE0003565737
ALPHABET 5.30% 15/05/2065	0.00 US02079KAN72
EUR BNP PARIBAS A/C	0.00
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
TENNET HLDG. 2.00% 05/06/203415 REGS	0.00 XS1828037827
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
KEYERA CORP COM	0.00 CA4932711001
DEUTSCHE POST AG	0.00 DE0005552004
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8
PENSKE TRUCK LEAS 4.40% 01/07/2027/07/2027 USD1000	0.00 US709599BN39
144A	
BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0.00 DE000BU2Z056
AMERICAN INTERNATI 5.45% 07/05/2035	0.00 US026874DX22
ENI SPA	0.00 IT0003132476
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
LENNAR CORPORATION CLASS A	0.00 US5260571048
DT MIDSTREAM 5.80% 15/12/2034	0.00 US23345MAD92
AUSTRALIA GOVERNME 0.50% 21/09/2026	0.00 AU0000106411
PRUDENTIAL FINANCIAL INC	0.00 US7443201022
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00
SOMPO HOLDINGS INC NPV	0.00 JP3165000005
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
PEMBINA PIPELINE	0.00 CA7063271034
NEXTERA ENERGY CA 4.685% 1/9/2027	0.00 US65339KCL26
COREBRIDGE FINL. 3.65% 5/4/2027	0.00 US21871XAD12
DIGITAL DUTCH FIN 3.875% 15/07/2034	0.00 XS3102229922
ARISTOCRAT LEISURE LTD	0.00 AU0000000ALL7
YUM! BRANDS INC	0.00 US9884981013
Outstanding Settlement Receipts - EUR	0.00
CREDICORP LIMITED	0.00 BMG2519Y1084
WP CAREY 4.65% 15/7/2030	0.00 US92936UAN90
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52
STANDARD CHARTERED P F2V 21/01/202972 5.545%	0.00 US85325C2D33
21/01/2029	
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00 ES0000012L52
FLORIDA POWER & LI 5.30% 15/06/20342034 USD1000	0.00 US341081GU57
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
BUNDESOBLIGATION 0.0% 16/APR/2027	0.00 DE0001141851
CARNIVAL CORP USD	0.00 PA1436583006
AMERICAN HOMES 4 R 4.95% 15/06/2030	0.00 US02666TAK34
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
COSTAMARE INC	0.00 MHY1771G1026
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
DSV A/S	0.00 DK0060079531
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.00 AU0000013740
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 ES0000012I32
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00
VERIZON COMMS. 3.40% 22/03/20411000	0.00 US92343VKG44
BIZLINK HOLDING INC	0.00 KYG114741062
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
MORGAN STANLEY F2F 18/10/2030	0.00 US61747YFU47
WESTERN MIDSTREAM 5.25% 01/02/2050	0.00 US958667AA50
JBS USA LUX SARL / 5.95% 20/04/2035	0.00 US472140AA00
HL MANDO CO LTD	0.00 KR7204320006

TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.00 US89352HAM16
BALTIMORE GAS & EL 5.45% 1/6/2035	0.00 US059165ET34
RIO TINTO FIN. US 4.875% 14/03/2030	0.00 US76720AAS50
JYSKE BANK - REG	0.00 DK0010307958
SYSCO CORPORATION COM	0.00 US8718291078
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0.00 XS2320760114
ANGLO AMERICAN ORD	0.00 GB00BTK05J60
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
TENNET HLDG. 1.375% 26/6/2029	0.00 XS1632897929
HUMANA INC	0.00 US4448591028
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.00 US641062AN41
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012J15
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00 FR001400QOL3
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
FLUTTER ENTERTAINMENT ORD SHS	0.00 IE00BWT6H894
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00 FR0013404969
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00 IT0005274805
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.00 XS2348325221
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
HANA FINANCIAL GROUP	0.00 KR7086790003
SAAB ORD SHS CLASS B	0.00 SE0021921269
UBS GROUP AG 3.75% 11/AUG/2036	0.00 CH1474856965
ORIENTAL LAND CO LTD	0.00 JP3198900007
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
ZURICH FIN. IRELAND F2V 19/4/20519/04/51 USD200000 57	0.00 XS2283177561
WEC ENERGY GROUP INC	0.00 US92939U1060
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
NUCOR CORP	0.00 US6703461052
HAMBURG COMMERC. BA 4.50% 24/7/2028	0.00 DE000HCB0B44
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.00 XS2860968085
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00 IT0005521981
KIMCO REALTY CORP	0.00 US49446R1095
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.00 JP1201301B94
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
INTEL 4.10% 11/5/2047	0.00 US458140AY68
GIVAUDAN - REG	0.00 CH0010645932
MARTIN MARIETTA MATERIALS	0.00 US5732841060
INDONESIA TSY. BD 7.125% 15/06/2038	0.00 IDG000021809
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
MONGODB INC	0.00 US60937P1066
POLSKI KONCERN NAFTOWY	0.00 PLPKN0000018
ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
INTESA SANPAOLO F2V 20/06/205444A	0.00 US46115HCB15
CHARTER COMMUN INC COM	0.00 US16119P1084
BPCE SA F2F 20/01/2034	0.00 FR001400WP90
RCI BANQUE FRN 24/03/2037	0.00 FR001400Y5Z1
ADATA TECHNOLOGY CO LTD	0.00 TW0003260006
REPUBLIC OF POLAND 5.00% 25/01/2030	0.00 PL0000117370
TESCO ORD	0.00 GB00BLGZ9862
KAJEMA CORP	0.00 JP3210200006
BROOKLYN UNION GA 6.415% 18/07/2054	0.00 US114259AY07
FIFTH THIRD BANCORP	0.00 US3167731005
AZIMUT HOLDING SPA	0.00 IT0003261697
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU0000101792

SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.00 US233853AY62
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
TARGA RESOURCES IN COM	0.00 US87612G1013
PHILLIPS 66 4.90% 1/10/2046	0.00 US718547AP73
VONOVIA SE 1.50% 14/6/2041	0.00 DE000A3E5MK0
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.00 XS2834467602
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 ES00000127Z9
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
RIO TINTO FIN. USA 5.00% 14/03/2032	0.00 US76720AAT34
DOLLAR GENERAL	0.00 US2566771059
INTESA SANPAOLO F2V 21/11/2033	0.00 US46115HBV87
CAPITAL ONE FINANZIA F2F 1/2/2029	0.00 US14040HCX17
CARNIVAL 6.125% 15/02/2033	0.00 US143658BX94
TRIAL HOLDINGS INC	0.00 JP3635490000
ANARAFE SL FRN 18/01/2028N 18/01/2028 EUR100000	0.00
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00 US797440BW34
TELSTRA CORPORATION LIMITED	0.00 AU000000TSL2
HANWHA AEROSPACE CO LTD	0.00 KR7012450003
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
EXPEDIA GROUP INC	0.00 US30212P3038
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00 JP1201511EC7
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00 NL0011819040
ITALY BUONI POLIEN 3.85% 01/10/2040% 01/10/2040	0.00 IT0005635583
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00 JP1201761M45
RAIFFEISEN BANK INTE F2V 18/6/2032	0.00 XS2189786226
REPUBLIC OF POLAND 4.75% 25/07/2029PS0729	0.00 PL0000116760
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00 JP1300711M79
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 JP1201331C14
FUT DEC 25 CBT UL T-BONDS	0.00
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00 US224044CN54
SPAIN GOV. BD. 0.80% 30/07/2027	0.00 ES0000012G26
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00 JP1300361C33
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BE0000360694
ALCON AG	0.00 CH0432492467
NTT FIN. 5.502% 16/07/2035	0.00 US62954WAV72
ASSA ABLOY AB	0.00 SE0007100581
NETAPP INC	0.00 US64110D1046
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
FANUC CORP NPV	0.00 JP3802400006
AMGEN 5.65% 2/3/2053	0.00 US031162DT45
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
COSTAR GROUP INC COM	0.00 US22160N1090
HALEON PLC	0.00 GB00BMX86B70
HOCHTIEF AG	0.00 DE0006070006
US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS	0.00 US912810UN62
08/45	
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
XYLEM INC COM	0.00 US98419M1009
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 CA135087Q723
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT	0.00 IT0005611394
22/09/2043	
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
UK. GILT 1.125% 31/1/2039	0.00 GB00BLPK7334
HCA 5.50% 15-JUN-47	0.00 US404119BV04
PULTE GROUP INC	0.00 US7458671010
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
AMADEUS IT HLDGS	0.00 ES0109067019

AIB GRP. FRN 15/05/2031	0.00 USG0R4HJAK23
US. TSY. NOTE/BOND 4.00% 31/03/2030	0.00 US91282CMU26
KAKAO CORP	0.00 KR7035720002
MARUBENI CORPORATION	0.00 JP3877600001
CANADIAN GOVERNMENT 2.50% 01/08/2027	0.00 CA135087T461
HYUNDAI MARINE FIRE INC CO	0.00 KR7001450006
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00 JP1300281845
US TREASURY N/B 3.87% 31/DEC/2029	0.00 US91282CGB19
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00 US912810QA97
STELLANTIS NV 4.0% 19/MAR/2034	0.00 XS2937308067
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
KRAFT HEINZ FOODS 5.40% 15/03/2035	0.00 US50077LBN55
DELTA ELECTRONICS THB1 NVDR	0.00 TH0528010R18
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
REGIONS FINANCIAL CORP	0.00 US7591EP1005
TENNESSEE GAS PIPE 7.00% 15/10/2028D1000	0.00 US880451AV10
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
APTIV 3.10% 1/12/2051	0.00 US03835VAJ52
ACCENTURE CAPITAL 4.50% 04/10/2034	0.00 US00440KAD54
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
HCA 5.75% 01/03/2035	0.00 US404119DB22
DNB BANK ASA	0.00 NO0010161896
OCCIDENTAL PETROLEUM CORP	0.00 US6745991058
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 IT0005530032
WNC CORP	0.00 TW0006285000
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
SEVERN TRENT UTILI 5.25% 4/4/2036	0.00 XS2607194086
WABTEC CORP	0.00 US9297401088
GE HEALTHCARE HOLDING LLC	0.00 US36266G1076
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
SWEDBANK AB	0.00 SE0000242455
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
ABBVIE 5.20% 15/03/2035	0.00 US00287YEA38
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
BRIDGESTONE CORP	0.00 JP3830800003
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
SYNCHRONY FINANCIAL	0.00 US87165B1035
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
NOKIA OYJ	0.00 FI0009000681
RAYMOND JAMES FINL	0.00 US7547301090
CONTEMPORARY AMPEREX TECHNOL	0.00 CNE100006WS8
ANHEUSER-BUSCH INB 4.35% 1/6/2040	0.00 US035240AS95
PENTAIR PLC COM	0.00 IE00BLS09M33
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
HUBBELL INC	0.00 US4435106079
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
WASION HOLDINGS LT HKD	0.00 KYG9463P1081
PLAINS ALL AMER PIPELINE 4.7% 15/JAN/2031	0.00 US72650RBR21
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
ARES MANAGEMNT COR COM	0.00 US03990B1017
UNION CHIMIQUE UCB SA	0.00 BE0003739530
ANTA SPORTS PRODUCTS LTD	0.00 KYG040111059
OKTA INC	0.00 US6792951054
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
DUPONT DE NEMOURS INC	0.00 US26614N1028
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03

MICROCHIP TECHNOLOGY INC	0.00 US5950171042
SUNWAY CONSTRUCTION GROUP BHD	0.00 MYL52630O008
ARCH CAPITAL GROUPCOM	0.00 BMG0450A1053
WILLIS TOWERS WATS COM	0.00 IE008DB6Q211
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
EURP. UNION 3.00% 4/3/2053	0.00 EU000A3K4DY4
SIMCERE PHARMACEUTICAL GROUP LTD	0.00 HK0000658531
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
THAI OIL PCL	0.00 TH0796010R11
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
FORD MOTOR CREDIT 7.122% 07/11/2033USD200000	0.00 US345397D674
CENTERPOINT ENERGY 4.50% 01/04/2044DS 01/04/2044 USD	0.00 US15189XAN84
X	
ERICSSON LM - B SHS	0.00 SE0000108656
TS FINANCIAL HOLDING CO LTD	0.00 TW0002887007
DEUTSCHE BAHN FIN 1.125% 29/05/2051051	0.00 XS2357951164
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
SPAIN GOV. BD. 2.70% 31/01/2030	0.00 ES0000012O00
FRENCH REPUBLIC GO 3.75% 25/5/2056	0.00
EQT CORPORATION	0.00 US26884L1098
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0.00 IT0005648149
BARCLAYS FRN 25/02/2031	0.00 US06738ECY95
BANCO DE CHILE ADR	0.00 US0595201064
HUBSPOT INC	0.00 US4435731009
OTSUKA HLDGS CO NPV	0.00 JP3188220002
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
NIPPON SHEET GLASS CO	0.00 JP3686800008
TERUMO CORP	0.00 JP3546800008
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00
KINGDOM OF BELGIUM 2.60% 22/10/2030	0.00 BE0000365743
OBAYASHI CORPORATION	0.00 JP3190000004
TARGA RES. 4.95% 15/04/2052	0.00 US87612GAB77
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0.00 ES0000012P33
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.00 US00115AAN90
USD1000 N	
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00 CNE100003662
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0.00 DE000BU25059
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
ASR NEDERLAND NV	0.00 NL0011872643
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
CANADIAN NATURAL RESOURCES	0.00 CA1363851017
EQUIFAX INC	0.00 US2944291051
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
SWO USD RCV SOFR 1D PAY 4.1 020326	0.00
BANCO BTG PACTUAL UNITS	0.00 BRBPACUNT006
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
CHINA RESOURCES LAND LIMITED	0.00 KYG2108Y1052
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
ENDESA SA	0.00 ES0130670112
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
MPLX 5.40% 01/04/2035	0.00 US55336VBY56
XPENG INC	0.00 KYG982AW1003
SANDVIK AB	0.00 SE0000667891
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504

UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
T-MOBILE USA 5.125% 15/05/2032	0.00 US87264ADS15
DL E&C CO LTD KRW500	0.00 KR7375500006
BARCLAYS FRN 11/08/2046	0.00 US06738EDE23
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU0000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
STERIS PLC	0.00 IE00BFY8C754
PEARSON PLC ORD	0.00 GB0006776081
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
ORANGE SA	0.00 FR0000133308
SODEXO 5.15% 15/08/2030	0.00 US833794AC42
AEON CO LTD	0.00 JP3388200002
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00 US161175CP73
UNITED THERAPEUTICS CORP	0.00 US91307C1027
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
INGERSOLL RAND INC	0.00 US45687V1061
SOUTHERN COPPER CORPORATION	0.00 US84265V1052
RESONA HOLDINGS INC	0.00 JP3500610005
ENN ENERGY HOLDINGS LTD	0.00 KYG3066L1014
AMERICAN EXPRESS F2F 30/01/2036	0.00 US025816DZ98
INTERACTIVE BRO GR COM	0.00 US45841N1072
HANNOVER RUECK SE	0.00 DE0008402215
STANTEC INC	0.00 CA85472N1096
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033	0.00 XS1772374770
EUR1000	
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
NOMURA HOLDINGS INC	0.00 JP3762600009
INTL PAPER CO	0.00 US4601461035
MURATA MANUFACTURING CO	0.00 JP3914400001
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
KEYCORP F2F 06/03/2035	0.00 US49326EEP43
TOAST INC	0.00 US8887871080
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
NATERA INC	0.00 US6323071042
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
QUANTA COMPUTER INC	0.00 TW0002382009
SK HYNIX INC 4.25% 11/09/2028	0.00 USY8085FBY52
HUNTINGTON BANCSHARES INC	0.00 US4461501045
JAPAN POST BANK CO LTD	0.00 JP3946750001
SANTANDER UK GROUP H F2F 22/09/2029D	0.00 US80281LAX38
SUMITOMO ELECTRIC	0.00 JP3407400005
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.00 XS1807299331
USD200000 15	
WSP GLOBAL INC	0.00 CA92938W2022
BRISCOE GROUP LIMITED ORDINARY SHARES	0.00 NZBGRE0001S4
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.00 US35805BAE83
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
DOLLAR TREE INC	0.00 US2567461080
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
SANTANDER UK GRP. HL F2F 22/09/2036D	0.00 US80281LAY11
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
AMERICA MOVIL SAB COM SER B NPV	0.00 MX01AM050019
DARDEN RESTAURANTS INC	0.00 US2371941053
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012I24

CONSTELLATION BRANDS INC-A	0.00 US21036P1084
GEELY AUTOMOBILE HOLDINGS LT	0.00 KYG3777B1032
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
BAYER AG	0.00 DE000BAY0017
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
FERROVIAL SE EURO.01	0.00 NL0015001FS8
NVR INC	0.00 US62944T1051
KE HOLDINGS INC	0.00 KYG5223Y1089
ASICS ORD SHS	0.00 JP3118000003
KENVUE INC	0.00 US49177J1025
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
JAPAN GOV. TWENTY 2.00% 20/12/2044	0.00 JP1201911R15
CROWN CASTLE 2.10% 01/04/2031	0.00 US22822VAV19
CANADIAN GOV. BD. 3.25% 01/06/20350	0.00 CA135087S620
CHARTER COMMS. OPE 6.70% 01/12/2055	0.00 US161175CT95
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
SAECURE 20 BV 20 A FRN 28/4/2093	0.00 XS2321519600
VERISIGN INC	0.00 US92343E1029
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
JPMORGAN CHASE & CO F2F 25/07/2033	0.00 US46647PDH64
VOLKSWAGEN AG	0.00 DE0007664039
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00 US92328MAB90
XTEP INTERNATIONAL HOLDINGS	0.00 KYG982771092
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
SWISSCOM AG	0.00 CH0008742519
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
CHINA MERCHANTS BANK CO LIMITED	0.00 CNE1000002M1
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
ROCHE HLDGS. 1.93% 13/12/2028	0.00 USU75000BW55
KAO CORPORATION	0.00 JP3205800000
BANCO DE SABADELL SA	0.00 ES0113860A34
GODADDY INC	0.00 US3802371076
SWISS LIFE HOLDING AG	0.00 CH0014852781
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
VESTAS WIND SYSTEM	0.00 DK0061539921
AMPRION 0.625% 23/9/2033EGS	0.00 DE000A3E5VX4
TCL MULTIMEDIA TECHNOLOGY HOLDINGS LIMIT	0.00 KYG8701T1388
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
EXTRA SPACE STORAGE INC	0.00 US30225T1025
LOGICOR FINC. SAR 0.875% 14/1/2031	0.00 XS2286012849
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
GLOBAL PAYMENTS INC	0.00 US37940X1028
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
CHINATRUST FINANCIAL HOLDING CO LTD	0.00 TW0002891009
NEXT PLC	0.00 GB0032089863
CAPGEMINI SA	0.00 FR0000125338

CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
NATIONAL GRID ELE 1.625% 07/10/2035	0.00 XS2241245203
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
ICICI BANK SPON ADR	0.00 US45104G1040
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU0000XCLWAR9
TRACTOR SUPPLY COMPANY	0.00 US8923561067
IRON MTN INC NEW COM NPV	0.00 US46284V1017
PACKAGING CORP OF AMERICA	0.00 US6951561090
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
SABRA HEALTHCARE REIT INC	0.00 US78573L1061
TSINGTAO BREWERY COMPANY LIMITED	0.00 CNE1000004K1
HAIER SMART HOME C A CNY1	0.00 CNE0000000CG9
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
RED & BLACK AUTO GERMANY 8 UG 8 A FRN 15/9/2030	0.00 XS2385344457
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
DTE ENERGY CO USD	0.00 US2333311072
CANADIAN DOLLAR	0.00
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
PARTNERS GROUP	0.00 CH0024608827
AMEREN CORP	0.00 US0236081024
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU0000XCLWAG2
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
TURK TELEKOMUNIKASYON AS	0.00 TRETTLK00013
HYUNDAI DEVELOPMEN KRW5000	0.00 KR7294870001
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
NORTHERN TRUST CORP	0.00 US6658591044
HUGEL INC	0.00 KR7145020004
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU0000XCLWAM0
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
SERCOMM CORP	0.00 TW0005388003
BERKSHIRE HATHAWAY 3.80% 15/07/2048	0.00 US084659AP66
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
PINTEREST INC	0.00 US72352L1061
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
SIKA AG	0.00 CH0418792922
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0.00 US316773DF47
AGEAS NPV POST SPLIT	0.00 BE0974264930
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00 XS2242422397
RWE AG	0.00 DE0007037129
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
US. TSY. NOTE/BOND 4.75% 15/08/20552055 USD100 BONDS 08/55	0.00 US912810UM89
ALPHABET INC 5.25% 15/MAY/2055	0.00 US02079KAM99
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
AMERICAN WATER WORKS CO INC	0.00 US0304201033
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
HISCOX LTD	0.00 BMG4593F1389
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.00 AU0000224040
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62

ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
PPL CORPORATION	0.00 US69351T1060
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
CHF BNP PARIBAS A/C	0.00
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
SEVEN AND I HOLDINGS NPV	0.00 JP3422950000
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
ALEXANDRIA REAL ES 3.00% 18/05/20511	0.00 US015271AX76
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
BUONI POLIENALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
NORTONLIFELOCK	0.00 US6687711084
SONY FINANCIAL HOLDINGS INC TEMP	0.00 JP3435350008
ASSECO POLAND SA	0.00 PLSOFTB00016
VERALTO ORD SHS	0.00 US92338C1036
GS ENGINEERING AND CONSTRUCTION CORP	0.00 KR7006360002
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
ASM INTERNATIONAL NV	0.00 NL0000334118
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00 USU94299AD35
FORTIS INC	0.00 CA3495531079
SAMPO PLC NPV A	0.00 FI4000552500
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
DIAMONDBACK ENERGY INC	0.00 US25278X1090
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
NEXTERA ENERGY CAP. F2V 15/8/2055	0.00 US65339KDE73
CJ ENM CO LTD	0.00 KR7035760008
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
LIVE NATION INC	0.00 US5380341090
GENERAL MILLS INC	0.00 US3703341046
RENEW ENERGY GLOBAL PLC	0.00 GB00BNQMPN80
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.00 US48581R2058
STELLANTIS FIN. U 2.691% 15/09/20311 USD 144A	0.00 US85855CAB63
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
ASTELLAS PHARMA NPV	0.00 JP3942400007
ASHTAD GROUP PLC	0.00 GB0000536739
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
THE HERSHEY COMPANY	0.00 US4278661081
CBOE GLOBAL MARKET	0.00 US12503M1080
DENSO CORP NPV	0.00 JP3551500006
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
ASELSAN ELEKTRONIK SANAY VE TICARET AS ORD SHS	0.00 TRAAEELS91H2
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
INFORMA PLC	0.00 GB00BMJ6DW54
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008

SUZUKI MOTOR CORP	0.00 JP3397200001
ENBRIDGE 5.95% 5/4/2054	0.00 US29250NCD57
BILIBILI INC ORD SHS	0.00 KYG1098A1013
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
STEEL DYNAMICS INC	0.00 US8581191009
NITTO DENKO CORPORATION	0.00 JP3684000007
SOFI TECHNOLOGIES INC	0.00 US83406F1021
DISCO CORPORATION NPV	0.00 JP3548600000
CANON INC	0.00 JP3242800005
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
LENNOX INTL INC COM	0.00 US5261071071
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
ATLAS COPCO AB SER'B NPV (POST SPLIT)	0.00 SE0017486897
SENDAS DISTRIBUIDORA SA	0.00 BRASAIACNORO
MARKEL CORPORATION	0.00 US5705351048
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
FLORIDA POWER & LI 5.60% 15/06/20542054 USD1000	0.00 US341081GV31
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00 XS2264978623
BROWN BROWN INC	0.00 US1152361010
WEYERHAEUSER CO USD	0.00 US9621661043
TEVA PHARMACEUTICA 3.75% 09/05/20277	0.00 XS2406607098
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
TAISEI CORP	0.00 JP3443600006
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
ALLY FINANCIAL INC F2F 17/01/2031	0.00 US02005NBW92
MORGAN STANLEY 3.622% 01/04/2031	0.00 US6174468P76
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
T&D HOLDINGS INC NPV	0.00 JP3539220008
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
ATI INC	0.00 US01741R1023
NETMARBLE GAMES CORP	0.00 KR7251270005
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
B3 SA BRASIL BOLSA BALCAO	0.00 BRB3SAACNOR6
SYNCHRONY FINANCIAL F2F 29/07/2029	0.00 US87165BAX10
SINOPEC ENGINEERING GROUP CO LTD	0.00 CNE100001NV2
BUONI POLIENNALI 0.95% 01/06/2032	0.00 IT0005466013
ITALY BUONI POLIEN 3.45% 15/07/2027	0.00 IT0005599904
EURONEXT NV	0.00 NL0006294274
BUNDESREPUBLIK DEU 2.90% 15/08/2056.01 REGS	0.00
CENOVUS ENERGY INC COM NPV	0.00 CA15135U1093
KERING	0.00 FR0000121485
CINCINNATI FINANCIAL CORP	0.00 US1720621010
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
BECTON DICKINSON 1.336% 13/08/2041	0.00 XS2375844656
ANEKA TAMBANG TBK	0.00 ID1000106602
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
UK. GILT 2.50% 7/22/2065	0.00 GB00BYYMZX75
HYUNDAI CAP. AMERI 4.25% 18/09/2028	0.00 US44891ADZ75
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
VERIZON COMMS. 2.65% 20/11/2040	0.00 US92343VFT61
TDK CORPORATION	0.00 JP3538800008
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
NCISOFT CORPORATION	0.00 KR7036570000
RYANAIR HOLDINGS ORD	0.00 IE00BYTBXV33
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
WR BERKLEY ORD SHS	0.00 US0844231029
MAGNA INTERNATIONAL INC	0.00 CA5592224011

PANASONIC HOLDINGS CORP	0.00 JP3866800000
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
MICHELIN CGDE	0.00 FR001400AJ45
FRESENIUS SE CO KGAA	0.00 DE0005785604
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
RPM INTERNATIONAL INC	0.00 US7496851038
CROWN CASTLE INTL 2.90% 01/04/2041	0.00 US22822VAX91
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
FERGUSON ENTERPRISE USD 0.0001	0.00 US31488V1070
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
DOVER CORPORATION COM	0.00 US2600031080
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
EXPAND ENERGY CORP USD0.01	0.00 US1651677353
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
WHEATON PRECIOUS METALS CORP COM NPV	0.00 CA9628791027
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00
AUTO TRADER GROUP PLC	0.00 GB00BVVFW23
GRUPO CIBEST SAADR	0.00 US40090E1064
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
ZIFF DAVIS INC	0.00 US48123V1026
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
CGI INC	0.00 CA12532H1047
COGNA EDUCACAO SA NPV	0.00 BRCOGNACNOR2
NIPPON LIFE INSURANC F2V 23/01/2055	0.00 XS2979680332
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0.00 ES0000012O75
ENEOS HOLDINGS INC	0.00 JP3386450005
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
KONE CORPORATION NEW	0.00 FI0009013403
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
BUONI POLIENALI D 0.60% 01/08/2031	0.00 IT0005436693
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
GEBERIT AG-REG	0.00 CH0030170408
SAMSUNG BIOLOGICS CO LTD	0.00 KR7207940008
TAIWAN SEMICONDUCT MANUFACTURING USD	0.00 US8740391003
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
WESTPAC	0.00
ULTA BEAUTY INC COM	0.00 US90384S3031
SANDOZ GROUP ORD SHS	0.00 CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00 US86800U3023
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
COMERICA F2F 30/01/2030	0.00 US200340AW72
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
HEXAGON AB	0.00 SE0015961909
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0.00 FR001400WYO4
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
POWER CORP OF CANADA CAD	0.00 CA7392391016
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
MEDTRONIC GLOBAL HLDINGS 1.37% 15/10/2040	0.00 XS2238792332
HYUNDAI CAP. AMERI 5.35% 19/3/2029	0.00 US44891ACY10
PPG INDUSTRIES INC	0.00 US6935061076
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91

PARAMOUNT GBL. 4.90% 15/08/2044	0.00 US124857AK99
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39
EIFFAGE INC	0.00 FR0000130452
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.00 MX01AC100006
INTERSTATE POWER & 5.60% 01/10/2055	0.00 US461070AY09
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
XP INC	0.00 KYG982391099
ESTACIO PARTICIPACOES SA	0.00 BRYDUQACNOR3
EBARA CORP NPV	0.00 JP3166000004
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
AMRIZE AG	0.00 CH1430134226
HEINEKEN NV	0.00 NL0000009165
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
KELLANOVA	0.00 US4878361082
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
HYUNDAI MOBIS	0.00 KR7012330007
GREAT WEST LIFECO	0.00 CA39138C1068
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS	0.00 US837004CJ73
01/06/2065 USD1000	
CYBERARK SOFTWARE LTD	0.00 IL0011334468
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 JP1300701M48
FIRSTENERGY CORP USD	0.00 US3379321074
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
SBI HOLDINGS INC NPV	0.00 JP3436120004
KEYCORP	0.00 US4932671088
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
KRAFT HEINZ CO COM	0.00 US5007541064
OWENS CORNING 5.7% 15/JUN/2034	0.00 US690742AP69
TRANSCONTINENTAL G 3.25% 15/5/2030	0.00 US893574AP88
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
NIPPON YUSEN KK NPV	0.00 JP3753000003
DOCUSIGN INC	0.00 US2561631068
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.00 XS2345798271
MARS 3.60% 01/04/203444A	0.00 US571676AC90
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
CROWN CASTLE INTL. 2.25% 15/1/2031	0.00 US22822VAT89
FIRST SOLAR INC	0.00 US3364331070
VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
EOG RES. 5.95% 15/7/2055	0.00 US26875PBA84
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
TWILIO INC	0.00 US90138F1021
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
F5 NETWORKS INC	0.00 US3156161024
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
RAIA DROGASIL SA COM NPV	0.00 BRRADLACNORO
TYLER TECHNOLOGIES INC	0.00 US9022521051
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
BROADCOM 5.20% 15/07/2035	0.00 US11135FCM14
CAPCOM CO LTD	0.00 JP3218900003
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
JPM. CHASE F2F 22/04/2035	0.00 US46647PEH55
BOUYGUES	0.00 FR0000120503

ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
BANCO SANTANDER SA F2V 27/1/2031	0.00 XS2984222989
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
SOUTH WEST WATER F 5.75% 11/12/2032	0.00 XS2956847805
T ROWE PRICE GROUP	0.00 US74144T1088
ESCO TECHNOLOGIES INC	0.00 US2963151046
TAPESTRY INC COM USD0.01	0.00 US8760301072
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
INSULET CORP	0.00 US45784P1012
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
PERNOD-RICARD SA	0.00 FR0000120693
WIWYNN CORP	0.00 TW0006669005
WESSEX WATER SERVS 6.50% 19/9/2040	0.00 XS3025173983
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
HALLIBURTON CO	0.00 US4062161017
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
NOVOZYMES A S	0.00 DK0060336014
WISTRON CORP	0.00 TW0003231007
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9
DEVON ENERGY CORPORATION	0.00 US25179M1036
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
WHITBREAD PLC	0.00 GB00B1KJJ408
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
PUBLICIS GROUPE	0.00 FR0000130577
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
EVOLUTION MINING LIMITED	0.00 AU000000EVN4
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
EDISON INTERNATIONAL	0.00 US2810201077
CHURCH & DWIGHT CO	0.00 US1713401024
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
ORACLE CORP 6.1% 26/SEP/2065	0.00 US68389XDT90
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
Income Due - AUD	0.00
FUTU HOLDINGS LTD	0.00 US36118L1061
IMPERIAL OIL LTD	0.00 CA4530384086
PETROCHINA CO LTD H	0.00 CNE1000003W8
SBA COMMUNICATIONS COM	0.00 US78410G1040
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
TORAY INDS INC	0.00 JP3621000003
BAYER F2V 25/9/2083	0.00 XS2684846806
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
MAKEMYTRIP LTD	0.00 MU02955S00016
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000	0.00 US65339KCA60
60	
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0.00 US68233JCZ57
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
TERADYNE INC	0.00 US8807701029
COLES GROUP LTD	0.00 AU0000030678
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
SNAP ON INC	0.00 US8330341012

NATL BK OF GREECE EUR	0.00 GRS003003035
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
CDW CORP	0.00 US12514G1085
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
ESTEE LAUDER COMPANIES	0.00 US5184391044
GENMAB AS	0.00 DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
KH NEOCHEM CO LTD	0.00 JP3277040006
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
CORPAY INC COM USD 0.001	0.00 US2199481068
VERIZON COMMS. 2.355% 15/03/2032	0.00 US92343VGN82
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
EXPEDITORS INTL WASH INC	0.00 US3021301094
DAIMLER TRUCK HOLDING AG	0.00 DE000DTR0CK8
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
BANK PEKAO SA	0.00 PLPEKAO000016
TEXAS PACIFIC LD COM USD0.01	0.00 US88262P1021
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
LOEWS CORP	0.00 US5404241086
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
TOYOTA TSUSHO CORP	0.00 JP3635000007
TENNET HLDG. 0.50% 9/6/2031	0.00 XS2348325494
KRUNGTHAI CARD PCL	0.00 TH0689010R18
STORE CAP. 2.70% 01/12/2031USD2000	0.00 US862121AD28
NETFLIX 3.875% 15-NOV-29	0.00 XS1989380172
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
CABOT OIL AND GAS CORP	0.00 US1270971039
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00 XS2753547673
SOUTHERN CAL EDISO 2.95% 01/02/2051/2051 USD1000	0.00 US842400GY39
2021A	
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
KINGDOM OF BELGIUM 2.70% 22/10/20299	0.00 BE0000362716
ANPEC ELECTRONICS CORP	0.00 TW0006138001
NIO INC	0.00 KYG6525F1028
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
TRIMBLE INC COM NPV	0.00 US8962391004
INTEL CORP 4.90% 05/08/2052	0.00 US458140CB48
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0.00 US686514AP55
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.00 BE6352800765
NUVEEN 5.55% 15/01/2030	0.00 US67080LAC90
TELEFONICA SA	0.00 ES0178430E18
COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.00 JP3381000003
SWO USD RCV SOFR 1D PAY 4 230226	0.00
AFFIRM HOLDINGS INC	0.00 US00827B1061
JAPAN ELEVATOR SER NPV TEMP	0.00 JP3389510003
JAPAN EXCHANGE GROUP INC	0.00 JP3183200009
GENUINE PARTS CO USD	0.00 US3724601055
DSV FIN. 3.25% 06/11/2030	0.00 XS2932834604
LULULEMON ATHLETIC	0.00 US5500211090
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT	0.00 XS2887887748
18/10/2034	
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS	0.00 US92277GAU13
15/01/2030 USD2000	
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
ASSURANT INC	0.00 US04621X1081
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241

INFOSYS LTD	0.00 US4567881085
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
STMICROELECTRONICS NV	0.00 NL0000226223
LYB INTL. FIN. III 5.50% 01/03/2034	0.00 US50249AAM53
NEWMONT CORPORATION	0.00 AU0000297962
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
CAIXABANK 3.375% 26/06/2035	0.00 XS3103589670
ALLIANT ENERGY CORP	0.00 US0188021085
DSV FIN. 3.375% 06/11/2034	0.00 XS2932829356
ASE TECHNOLOGY HOLDING CO LTD	0.00 TW0003711008
SIMON PROP. GRP. 5.125% 01/10/20351/10/2035	0.00 US828807EA11
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0.00
BARCLAYS	
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
JAPAN GOV. THIRTY 0.70% 20/9/2051	0.00
SMC CORP	0.00 JP3162600005
FUT PUT NOV 25 T-NOTE OPTION 1115	0.00
PETRONAS DAGANGAN BHD	0.00 MYL56810O001
EXELIXIS INC	0.00 US30161Q1040
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
KINGDOM OF BELGIUM 3.10% 22/06/2035	0.00 BE0000363722
CIGNA 6.00% 15/01/2056	0.00 US125523DA57
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
GOLD FIELDS LTD - SPONS ADR	0.00 US38059T1060
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
SANRIO CO LTD NPV	0.00 JP3343200006
ASAHI GROUP HOLDINGS LTD	0.00 JP3116000005
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
FUT. ME 10Y CDN BND DEC25	0.00
THAI UNION GROUP	0.00 TH0450010R15
FIRST QUANTUM MINERALS LTD	0.00 CA3359341052
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
CHINA RESOURCES BE NPV	0.00 HK0291001490
PHARMARESEARCH CO KRW500	0.00 KR7214450009
TOURMALINE OIL CP COM	0.00 CA89156V1067
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
WATERS CORPORATION	0.00 US9418481035
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
BANK RAKYAT INDONESIA	0.00 ID1000118201
CARLYLE GROUP INC	0.00 US14316J1088
SECOM CO LTD	0.00 JP3421800008
POLY PROPERTY SERVICES CO LTD	0.00 CNE100003PV3
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00 US209111FV01
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
APTIV PLC NEW ORD USD0.01	0.00 JE008TDN8H13
BROWN & BROWN 6.25% 23/06/2055	0.00 US115236AN13
IHI CORP TEMP	0.00 JP3134800006
SILVER ARROW SA COMPARTMENT 15 A FRN 15/2/2030	0.00 XS2594043122
MCCORMICK AND COMPANY INC	0.00 US5797802064
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
COM7 PCL	0.00 TH6678010R15
SCB X PCL	0.00 THA790010R17
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
STELLANTIS N V	0.00 NL00150001Q9
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
CELLNEX FIN. 2.00% 15/02/2033	0.00 XS2300293003

COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
BANCO BPM SPA	0.00 IT0005218380
ASTRAZENECA PLC SPONS ADR	0.00 US0463531089
SPAIN GOV. BD. 2.40% 31/05/2028	0.00 ES0000012059
INTEL 5.60% 21/2/2054	0.00 US458140CM03
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00 US693304BA44
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
FOX CORP	0.00 US35137L1052
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00 FR001400R8G4
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
KYOCERA CORP	0.00 JP3249600002
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
VECTOR INC	0.00 JP3835500004
KERRY GROUP PLC-A	0.00 IE0004906560
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
VERIS RESIDENTIAL INC	0.00 US5544891048
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
BANK OF NINGBO CO LTD	0.00 CNE1000005P7
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
NIDEC CORPORATION	0.00 JP3734800000
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0.00 DE000BU3Z005
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
DONGSUNG FINETEC CO	0.00 KR7033500000
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
SUN COMMUNITIES INC	0.00 US8666741041
EASTERN ENERGY GAS 5.65% 15/10/2054	0.00 US27636AAA07
RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-2030CHASUS33LCHCUK	0.00
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
MERCK KGAA	0.00 DE0006599905
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
ALLY FINL. FRN 15/05/2029	0.00 US02005NBZ24
NEC ELECTRONICS CORP	0.00 JP3164720009
MS. FRN 29/04/2033	0.00 XS2404028230
RECORDATI SPA - NEW	0.00 IT0003828271
EQUITABLE HLDGS IN COM	0.00 US29452E1010
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
INPEX CORPORATION	0.00 JP3294460005
HYUNDAI ROTEM CO	0.00 KR7064350002
DOOSAN ENERBILITY	0.00 KR7034020008
BURLINGTON STORES INC	0.00 US1220171060
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00
ORSTED F2V 18/02/3021S	0.00 XS2293075680
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00 HK0688002218
CARETRUST REIT INC	0.00 US14174T1079
REXEL SA	0.00 FR0010451203
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
GRACO INC	0.00 US3841091040
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
WEICHAJ POWER CO LTD	0.00 CNE1000004L9
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
SNAM SPA	0.00 IT0003153415

COX COMMS. 5.45% 15/09/2028	15/09/2028	0.00	US224044CR68
JAPAN GOVERNMENT T 2.50% 20/06/2036	20/06/2036	0.00	JP1300231675
NETHERLANDS GOV. B 0.00% 15/01/2052	15/01/2052	0.00	NL0015614579
BANCA POPOL EMILIA ROMAGNA		0.00	IT0000066123
FIDELITY NATL FINL FNF GROUP		0.00	US31620R3030
NEUROCRINE BIOSCIENCES INC		0.00	US64125C1099
SWEDISH GOV. 0.75% 12/05/2028	060	0.00	SE0009496367
SGS SA		0.00	CH1256740924
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-2029	CHASUS33LCHCUK	0.00	
NEW ORIENTAL EDUCA		0.00	KYG6470A1168
DOW INC		0.00	US2605571031
ORIGIN ENERGY LIMITED		0.00	AU000000ORG5
MID-AMERICA APARTMENT COMMUNITIES		0.00	US59522J1034
SINGAPORE TECH ENG SGD		0.00	SG1F60858221
SMITH & NEPHEW PLC		0.00	GB0009223206
BEST BUY CO INC		0.00	US0865161014
GRAB HOLDINGS LTD		0.00	KYG4124C1096
KOC HOLDING AS		0.00	TRAKCHOL91Q8
JAPAN GOV. THIRTY 0.80% 20/03/2047		0.00	JP1300541H31
Outstanding Settlement Receipts - PLN		0.00	
FIBRA UNO ADMINISTRACION SA DE CV		0.00	MXCFFU000001
TUPRAS TURKIYE PETROL RAFINE		0.00	TRATUPRS91E8
C.H. ROBINSON WORLDWIDE INC		0.00	US12541W2098
Income Due - GBP		0.00	
CARLISLE COS INC		0.00	US1423391002
MERCK 5.15% 17/05/2063		0.00	US58933YBN40
DUPONT DE NEMOURS 5.419% 15/11/2048		0.00	US26078JAF75
EVERGY INC COM NPV		0.00	US30034W1062
WILLIAMS COS 5.30% 15/8/2052		0.00	US969457CA67
AUTONATION INC 1.95% SNR NTS 01/08/2028	USD1000	0.00	US05329WAR34
BALL CORP COM NPV		0.00	US0584981064
ALEXANDRIA REAL ES 4.75% 15/4/2035		0.00	US015271BA64
OMNICOM GROUP		0.00	US6819191064
KINGDOM OF BELGIUM 1.25% 22/04/2033		0.00	BE0000346552
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013% 04/04/2051		0.00	US95000U2M49
JAPAN GOV. TWENTY 1.80% 20/03/2032		0.00	JP1201341C38
HEALTH CARE SERV. 5.875% 15/06/2054		0.00	US42218SAM08
AVERY DENNISON CO US		0.00	US0536111091
JAPAN GOV. TWENTY 1.80% 20/12/2032		0.00	JP1201421D22
BAIDU INC		0.00	KYG070341048
INTL FLAVORS & FRAGRANCES USD		0.00	US4595061015
CANADIAN GOV. BD. 1.70% 20/12/2031		0.00	JP1201321BC7
KINGSPAN GROUP PLC		0.00	IE0004927939
SWEDEN GOV. BD. 1.75% 11/11/2033		0.00	SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039		0.00	SE0002829192
ESSITY AB SER B NPV		0.00	SE0009922164
JAPAN GOV. TWENTY 1.60% 20/03/2032		0.00	JP1201361C58
HEALTHPEAK OP 2.875% 15/01/2031	USD1000	0.00	US42250PAB94
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030	USD1000 128	0.00	US202795JR27
NETHERLANDS GOV. B 3.25% 15/01/2044	EUR1	0.00	NL0015001RG8
MDA SPACE LTD COM NPV		0.00	CA55293N1096
MAIRE TECNIMONT SPA		0.00	IT0004931058
CATHAY FINANCIAL HOLDING CO		0.00	TW0002882008
ABBVIE 4.70% 14/05/2045		0.00	US00287YAS81
W P CAREY INC		0.00	US92936U1097
JAPAN GOV. TWENTY 2.20% 20/03/2026		0.00	JP1200871653
RELIANCE INC		0.00	US7595091023
DECKERS OUTDOOR ORD SHS A		0.00	US2435371073
AMCOR PLC COM USD		0.00	JE00BJ1F3079
CF INDUSTRIES HOLDINGS INC		0.00	US1252691001
DYNATRACE INC		0.00	US2681501092
KONAMI GROUP CORP		0.00	JP3300200007

VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
SCHINDLER-HLDG AG REG	0.00 CH0024638212
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0.00 IDG000024001
FRONTDOOR INC	0.00 US35905A1097
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
TMX GROUP LTD COM NPV	0.00 CA87262K1057
MASCO CORP USD	0.00 US5745991068
EVEREST GROUP LTD	0.00 BMG3223R1088
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
COMPUTERSHARE LTD	0.00 AU000000CPU5
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ILLUMINA INC	0.00 US4523271090
OLYMPUS CORP	0.00 JP3201200007
MASS INSTITUTE OF TECH 2.98% 01/JUL/2050	0.00 US575718AG63
FUT 08 DEC 25 EURX EUR-BUND	0.00
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
SONOVA HOLDING AG - REG	0.00 CH0012549785
LENOVO GROUP LTD	0.00 HK0992009065
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
TELE2 AB	0.00 SE0005190238
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
CHINA PACIFIC INSURANCE GR H	0.00 CNE1000009Q7
GEORGE WESTON LTD	0.00 CA9611485090
CELESTICA ORD SHS	0.00 CA15101Q2071
SANTOS LIMITED	0.00 AU000000STO6
SOUTHERN CALIFORNI 3.65% 01/02/2050	0.00 US842400GT44
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
OPEN TEXT CORP	0.00 CA6837151068
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
DEUTSCHE BAHN FIN GMBH 0.62% 08/DEC/2050	0.00 XS2270142966
ELEMENT FINANCIAL CORP	0.00 CA2861812014
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00
MARS 2.375% 16/07/204044A	0.00 US571676AN55
ENTEGRIS INC	0.00 US29362U1043
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
AES 5.80% 15/03/2032	0.00 US00130HCM51
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
GEA GROUP AG	0.00 DE0006602006
FLOW TRADERS NV	0.00 BMG3602E1084
MARCOPOLO SA	0.00 BRPOMOACNPR7
UPM KYMMENE CORP	0.00 FI0009005987
EMERA INC	0.00 CA2908761018
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
TAL EDUCATION GROUP ADR	0.00 US8740801043
OSAKA GAS CO LTD JPY	0.00 JP3180400008
SHARKNINJA INC COM USD0.0001	0.00 KYG8068L1086
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
HALMA PLC	0.00 GB0004052071
NVENT ELECTRIC PLC COM USD0.01	0.00 IE00BDVJJQ56
CHENBRO MICOM CO LTD	0.00 TW0008210006
CVS HEALTH CORP F2V 10/03/2055	0.00 US126650EH94
SUNCORP GROUP LTD	0.00 AU000000SUN6
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
TOKYO GAS CO LTD	0.00 JP3573000001
BEIGENE LTD	0.00 US07725L1026

ARC RESOURCES COM NPV	0.00 CA00208D4084
VIACOM 4.375% 15/3/2043	0.00 US92553PAP71
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
BHP BILLITON FIN. 5.30% 21/02/2035	0.00 US055451BL10
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
HKD BNP PARIBAS A/C	0.00
HOLOGIC INC	0.00 US4364401012
DICK'S SPORTING GOODS INC	0.00 US2533931026
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
HENKEL AG & CO KGAA NON VTG PREF	0.00 DE0006048432
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
AEP TRANSMISSION 5.375% 15/06/2035035	0.00 US00115AAS87
ALFA LAVAL AB	0.00 SE0000695876
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
ANTOFAGASTA PLC	0.00 GB0000456144
PAN PACIFIC INTL HNPV TEMP	0.00 JP3639650005
SCENTRE GROUP	0.00 AU000000SCG8
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
ZILLOW GROUP INC	0.00 US98954M2008
Outstanding Settlement Receipts - IDR	0.00
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
TRADEWEB MARKETS INC	0.00 US8926721064
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GC0
MASTEC INC	0.00 US5763231090
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
AKZO NOBEL NV	0.00 NL0013267909
WIX COM LTD	0.00 IL0011301780
JAPAN GOV. THIRTY 2.30% 20/06/2035	0.00 JP1300191572
DOMINOS PIZZA INC	0.00 US25754A2015
JULIUS BAER GROUP LTD	0.00 CH0102484968
LUNDIN MINING CORP	0.00 CA5503721063
EQT AB	0.00 SE0012853455
B2GOLD CORP	0.00 CA11777Q2099
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
GRUPO SBF ORD SHS	0.00 BRSBFGACNOR1
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
B/ROCK. FNDG. 5.35% 8/1/2055	0.00 US09290DAK72
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
EVOLUTION AB	0.00 SE0012673267
OWENS CORNING INC	0.00 US6907421019
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
LIBERTY BROADBAND	0.00 US5303073051
EPIROC AB	0.00 SE0015658109
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0.00 IT0005631608
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
PRO MEDICUS LTD	0.00 AU000000PME8
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
COCA COLA HBC AG ORD	0.00 CH0198251305
JD HEALTH INTERNATIONAL INC	0.00 KYG5074A1004
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
WATSCO INC	0.00 US9426222009
IDEX CORP	0.00 US45167R1041
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019

JAPAN GOVERNMENT T 0.90% 01/09/202776	0.00 JP1024761R95
ALTAGAS INCOME LTD	0.00 CA0213611001
SHIONOGI & CO LTD	0.00 JP3347200002
JAPAN GOV. THIRTY 0.30% 20/06/2046	0.00 JP1300511G61
DSM FIRMENICH AG EURO.01	0.00 CH1216478797
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ISRAEL DISCOUNT BANK	0.00 IL0006912120
CITIGROUP F2F 3/6/2031	0.00 US172967MS77
HANG SENG BANK	0.00 HK0011000095
ACUITY INC	0.00 US00508Y1029
DAIFUKU CO LTD NPV	0.00 JP3497400006
BILIBILI INC	0.00 US0900401060
ACCOR SA	0.00 FR0000120404
JIANGSU HENGRUI PHARMACEUTIC	0.00 CNE100006XS6
MONOTARO CO LTD	0.00 JP3922950005
MR PRICE GROUP	0.00 ZAE000200457
CLOROX CO DEL	0.00 US1890541097
COVESTRO AG NPV	0.00 DE000A40KY26
COCHLEAR LIMITED	0.00 AU000000COH5
TELIA COMPANY AB	0.00 SE0000667925
NEXANS SA	0.00 FR0000044448
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
SMITHS GROUP PLC	0.00 GB00B1WY2338
TRIPOD TECHNOLOGY CORP	0.00 TW0003044004
POOL CORPORATION	0.00 US73278L1052
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00
IMPERIAL BANK OF COMMERCE	
EDP SA	0.00 PTEDP0AM0009
NORDSON CORP	0.00 US6556631025
LG ELECTRONICS INC	0.00 KR7066570003
PAYCOM SOFTWARE INC	0.00 US70432V1026
JAPAN GOVERNMENT F 3.10% 20/03/2065	0.00 JP1400181R57
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-	0.00
2029CHASUS33LCHCUK	
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
AEROVIRONMENT INC	0.00 US0080731088
COUNTRY GARDEN SVC	0.00 KYG2453A1085
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
MERCK & CO INC 2.35% 24/06/2040	0.00 US58933YBA29
CARLSBERG AS - B	0.00 DK0010181759
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
CARREFOUR SA	0.00 FR0000120172
REGENCY CENTERS CORPORATION	0.00 US7588491032
PHISON ELECTRONICS CORP	0.00 TW0008299009
SEGRO PLC	0.00 GB00B5ZN1N88
CROWN HOLDINGS INC	0.00 US2283681060
THE JM SMUCKER COMPANY	0.00 US8326964058
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.00 CA45075E1043
INC	
SUBARU CORP	0.00 JP3814800003
ADMIRAL GROUP PLC	0.00 GB00B02J6398
UDR INC	0.00 US9026531049
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
GAMING AND LEISURE P COM	0.00 US36467J1088
MPI CORP ORD SHS	0.00 TW0006223001
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
BUREAU VERITAS SA	0.00 FR0006174348
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
CARGURUS INC	0.00 US1417881091
KLEPIERRE	0.00 FR0000121964
STRAUMANN HLDG	0.00 CH1175448666
IMUGENE LTD	0.00 AU000000IMU9

BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
CAMDEN PROPERTY TRUST	0.00 US1331311027
AMUNDI SA	0.00 FR0004125920
BXP INC	0.00 US1011211018
WH GROUP LTD	0.00 KYG960071028
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
INNOCARE PHARMA LTD	0.00 KYG4783B1032
ZTE CORP	0.00 CNE000000TK5
SWEDISH KRONA	0.00
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
FIRST FINANCIAL HOLDINGS CO LTD	0.00 TW0002892007
ALIOR BANK SA	0.00 PLALIOR00045
DKK BNP PARIBAS A/C	0.00
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
ELI LILLY & CO 5.65% 15/10/2065	0.00 US532457DG09
SWISS PRIME SITE AG	0.00 CH0008038389
RIO TINTO FIN. USA 5.25% 14/3/2035	0.00 US76720AAU07
REALTEK SEMICONDUCTOR CORP	0.00 TW0002379005
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
TELENOR ASA	0.00 NO0010063308
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027
HENNES & MAURITZ	0.00 SE0000106270
SYMRISE AG	0.00 DE000SYM9999
SOLVENTUM ORD SHS	0.00 US83444M1018
IM FINANCIAL GROUP CO LTD	0.00 KR7139130009
POLY REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
AKAMAI TECHNOLOGIES	0.00 US00971T1016
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
RAMBUS INC	0.00 US7509171069
VAT GROUP AG	0.00 CH0311864901
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
BOLIDEN ORD SHS	0.00 SE0020050417
HONG KONG CHINA GA	0.00 HK0003000038
BAXTER INTL INC COM	0.00 US0718131099
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
OBIC CO LTD	0.00 JP3173400007
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
FUJI ELECTRIC CO LTD	0.00 JP3820000002
Income Due - HKD	0.00
ROCHE HOLDING AG	0.00 CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
WHITECAP RESOURCES INC	0.00 CA96467A2002
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
HANWHA SYSTEMS CO LTD	0.00 KR7272210006
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
BEIERSDORF AG	0.00 DE0005200000
RAKUTEN GROUP INC	0.00 JP3967200001
ASAHI KASEI CORPORATION	0.00 JP3111200006
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
SANLAM LIMITED	0.00 ZAE000070660
BANK OF AMERICA CORP F2F 24/01/2036	0.00 US06051GMM86
CENTRICA PLC	0.00 GB00B033F229

PRIMERICA INC	0.00 US74164M1080
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
BDO UNIBANK INC	0.00 PHY077751022
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
BUNZL PLC	0.00 GB00B0744B38
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
BOMBARDIER INC CLASS`B` SUB-VTG NPV	0.00 CA0977518616
CITIGROUP CCP	0.00
AMERICAN HOMES 4 RENT	0.00 US02665T3068
BUONI POLIENNALI D 2.15% 01/03/2072	0.00 IT0005441883
ALEXANDRIA REAL 1.875% 1/2/2033	0.00 US015271AV11
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
BANCO SANTANDER CHILE	0.00 CLP1506A1070
TAIWAN SURFACE MOU TWD10	0.00 TW0006278005
MOWI ASA	0.00 NO0003054108
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
QIAGEN ORD SHS	0.00 NL0015002CX3
LI AUTO INC	0.00 KYG5479M1050
MARS 5.80% 01/05/2065	0.00 US571676BD64
SKANSKA AB	0.00 SE0000113250
SULZER AG	0.00 CH0038388911
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
SEKISUI HOUSE	0.00 JP3420600003
AEGON ORD SHS	0.00 BMG0112X1056
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
IMI ORD GBP0.2857	0.00 GB00BGLP8L22
MEITEC CORPORATION NPV	0.00 JP3919200000
CJ CORPORATION	0.00 KR7001040005
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
SEVERN TRENT PLC	0.00 GB00B1FH8J72
CAMDEN NATIONAL CORP	0.00 US1330341082
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
NORSK HYDRO ASA	0.00 NO0005052605
REVVITY INC	0.00 US7140461093
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG887851030
KONECRANES OYJ	0.00 FI0009005870
TOKAI HOLDINGS CORP	0.00 JP3552260006
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
PANDORA	0.00 DK0060252690
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
Outstanding Settlement Receipts - TRY	0.00
UNITED KINGDOM GI 5.375% 31/1/2056	0.00 GB00BT7J0241
A P MOLLER MAERSK AS	0.00 DK0010244425
SCOUT24 SE	0.00 DE000A12DM80
METSO CORPORATION	0.00 FI0009014575
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
LY CORPORATION	0.00 JP3933800009
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
HEINEKEN HOLDING NV	0.00 NL0000008977
NEWS CORP	0.00 US65249B1098
INTEL CORP 5.70% 10/02/2053	0.00 US458140CJ73
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0.00
360 DIGITECH INC	0.00 US88557W1018
ORKLA ASA	0.00 NO0003733800
COLOPLAST	0.00 DK0060448595
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2

INTERTEK GROUP INC	0.00 GB0031638363
WISE CL A ORD SHS	0.00 GB00BL9YR756
ALIGN TECHNOLOGY INC	0.00 US0162551016
MARKS & SPENCER GROUP	0.00 GB0031274896
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
ALSTOM SA	0.00 FR0010220475
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
NESTE OYJ	0.00 FI0009013296
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
CNH INDUSTRIAL NV COM	0.00 NL0010545661
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
HERITAGE FINANCIAL CORP	0.00 US42722X1063
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
Income Due - BRL	0.00
Income Due - TWD	0.00
REA GROUP LTD	0.00 AU0000000REA9
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
DELTA AIR LINES INC	0.00 US2473617023
GLOBAL UNICHIP CORP	0.00 TW0003443008
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
SKF AB	0.00 SE0000108227
EISAI CO LTD JPY	0.00 JP3160400002
Outstanding Settlement Receipts - GBP	0.00
EXOR NV	0.00 NL0012059018
BE SEMICONDUCTOR EURO	0.00 NL0012866412
Outstanding Settlement Receipts - HUF	0.00
EMPIRE CO LIMITED	0.00 CA2918434077
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.00 JP3756100008
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
TALANX AG	0.00 DE000TLX1005
AKER BP ASA NOK1	0.00 NO0010345853
FORTUM OYJ	0.00 FI0009007132
COCA-COLA FEMSA S.UNITS	0.00 MX01KO000002
BALOISE HOLDING-REG	0.00 CH0012410517
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX01OM000018
FAIRFAX FINANCIAL 5.75% 20/05/2035	0.00 US303901BV34
SM INVESTMENTS CORPORATION	0.00 PHY806761029
ADVANTECH CO LTD	0.00 TW0002395001
MEDIBANK PRIVATE LIMITED	0.00 AU0000000MPL3
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
SRISAWAD CORP PCL	0.00 TH5456010R17
AZRIELI GROUP	0.00 IL0011194789
HORMEL FOODS CORPORATION	0.00 US4404521001
Income Due - CAD	0.00
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0.00
ALSEA SAB DE CV	0.00 MXP001391012
ERIE INDEMNITY CO	0.00 US29530P1021
NEMETSCHEK AG	0.00 DE0006452907
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
BANK OF PHILIPPINE ISLANDS	0.00 PHY0967S1694
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00 US17133Q5027
BELIMO HOLDING AG CHF0.05 (REGD)	0.00 CH1101098163
HANMI PHARM CO LTD	0.00 KR7128940004
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
KINGDOM OF BELGIUM 3.45% 22/06/2042	0.00 BE0000364738

OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
JPMORGAN CHASE	
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
NICE LTD	0.00 IL0002730112
BIOMERIEUX NPV	0.00 FR0013280286
AISIN SEIKI CO LTD	0.00 JP3102000001
KNORR BREMSE AG	0.00 DE000KBX1006
BANKINTER SA	0.00 ES0113679137
RENAULT SA	0.00 FR0000131906
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
MAKITA CORPORATION	0.00 JP3862400003
UNITED AIRLINES HOLDINGS INC	0.00 US9100471096
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
Outstanding Settlement Receipts - ZAR	0.00
HENKEL AG & CO KGAA	0.00 DE0006048408
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
ENTAIN PLC	0.00 IM00B5VQMV65
MONDAY COM LTD	0.00 IL0011762130
DENMARK GOV. BD. 2.25% 15/11/2035	0.00 DK0009924961
SNAP INC	0.00 US83304A1060
FOSUN INTERNATIONAL	0.00 HK0656038673
GOERTEK INC	0.00 CNE100000BP1
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
PAGSEGURO DIGITAL LTD	0.00 KYG687071012
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
CHINA GOLD INTERNATIONAL RES	0.00 CA16890P1036
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
POPULAR INC COM USD6 POST REV SPLIT	0.00 PR7331747001
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
NOVA LTD	0.00 IL0010845571
PAN AMERICAN SILVER CORPORATION	0.00 CA6979001089
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
INTL CONS AIRLINE ORD	0.00 ES0177542018
TOHO CO LTD JPY	0.00 JP3598600009
LIFCO AB SER B NPV	0.00 SE0015949201
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
TRAVELERS COS 5.70% 24/7/2055	0.00 US89417EAU38
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
ELI LILLY & CO 5.55% 15/10/2055	0.00 US532457DF26
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0.00 SE0021308541
BRENNTAG SE	0.00 DE000A1DAH00
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
M3 INC NPV	0.00 JP3435750009
DOW CHEM. 5.95% 15/03/2055	0.00 US260543DM21
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
SHIMANO INC	0.00 JP3358000002
BANK ZACHODNI WBK SA	0.00 PLBZ00000044
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00
CHASEBANK N.A. CHASUS33	
ROCKCHIP ELECTRONICS CO LA	0.00 CNE100003RK2
SECURITAS AB	0.00 SE0000163594
MOLSON COORS BEVERAGE CO	0.00 US60871R2094
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-2030CHASUS33LCHCUK	0.00
NIPPON SANSO HOLDINGS CORP	0.00 JP3711600001
APA GROUP	0.00 AU0000000APA1
TREND MICRO INCORPORATED	0.00 JP3637300009
FLUTTER ENTERTAINM ORD	0.00 IE00BWT6H894
NEXON CO LTD	0.00 JP3758190007

ZALANDO SE NPV	0.00 DE000ZAL1111
CCL INDUSTRIES INC	0.00 CA1249003098
BENTLEY SYSTEMS INC	0.00 US08265T2087
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
NIPPON BUILDING FUND INC	0.00 JP3027670003
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
RYOHIN KEIKAKU CO NPV	0.00 JP3976300008
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
JDE PEETS BV	0.00 NL0014332678
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
SAPUTO INC	0.00 CA8029121057
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-2030CHASUS33LCHCUK	0.00
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
ORSTED A S DKK10 INTERIM 131025 TEMP	0.00 DU0BV2FG45D8
PHONIX FINANCE LTD	0.00 IL0007670123
SCREEN HOLDINGS CONPV	0.00 JP3494600004
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
CRRC CORPORATION LTD	0.00 CNE100000BGO
TOPPAN HOLDINGS INC	0.00 JP3629000005
ADDTECH AB SER B NPV	0.00 SE0014781795
IGM FINANCIAL INC	0.00 CA4495861060
NITERRA CO LTD	0.00 JP3738600000
JFE HOLDINGS INC	0.00 JP3386030005
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
TRELLEBORG AB-B SHS	0.00 SE0000114837
DCC PLC	0.00 IE0002424939
FUT DEC 25 CBT ULT TNOTE	0.00
KESKO OYJ-B SHS	0.00 FI0009000202
FUT. US 10YR NOTE (CBT) CBT DEC25	0.00
DAVITA INC	0.00 US23918K1088
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
FIRST HORIZON CORP	0.00 US3205171057
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
CONTINENTAL AG	0.00 DE0005439004
TURKIYE GARANTI BANKASI	0.00 TRAGARAN91N1
SITC INTERNATIONAL	0.00 KYG8187G1055
DAITO TRUST CONS CO	0.00 JP3486800000
ISUZU MOTORS	0.00 JP3137200006
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
TENARIS SA	0.00 LU2598331598
TIS INC	0.00 JP3104890003
AUTONATION INC	0.00 US05329W1027
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
KEPPEL LTD	0.00 SG1U68934629
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
ELIA GROUP SA/NV	0.00 BE0003822393
DELIVERY HERO SE	0.00 DE000A2E4K43
YAMAHA MOTOR CO	0.00 JP3942800008
TFI INTERNATIONAL INC	0.00 CA87241L1094
SEIKO EPSON CORP	0.00 US81603X1081
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
COHERENT CORP COM NPV	0.00 US19247G1076

ICL GROUP LTD	0.00 IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
UNITEDHEALTH GRP. 5.375% 15/04/2054	0.00 US91324PFC14
MINEBEA MITSUMI INC	0.00 JP3906000009
EDENRED	0.00 FR0010908533
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
ALBERTSONS COMPANIES INC	0.00 US0130911037
UNI CHARM CORPORATION	0.00 JP3951600000
SYSMEX CORP	0.00 JP3351100007
IMCD NV	0.00 NL0010801007
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
Income Due - SGD	0.00
FOX CORP COM	0.00 US35137L2043
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
ASX LIMITED	0.00 AU000000ASK7
SANDS CHINA LIMITED	0.00 KYG7800X1079
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
NEW ZEALAND DOLLAR	0.00
EMS CHEMIE HLDS REG	0.00 CH0016440353
HARBIN ELECTRIC CO LTD	0.00 CNE1000003C0
AMERCO COM	0.00 US0235865062
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20351220GOLDUS33ICEEUS2I666VDM4	
KEYMED BIOSCIENCES INC	0.00 KYG5252B1023
S&P 500 EMINI 2512 F	0.00
LKQ CORP COM	0.00 US5018892084
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
YARA INTERNATIONAL ASA	0.00 NO0010208051
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
SYENSQO SA NPV	0.00 BE0974464977
NOK BNP PARIBAS A/C	0.00
TRYG AS	0.00 DK0060636678
SODEXO	0.00 FR0000121220
NISSAN MOTOR CO	0.00 JP3672400003
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
SARTORIUS AG VORZUG	0.00 DE0007165631
NORWEGIAN KRONOR	0.00
INDUSTRIVARDEN AB	0.00 SE0000190126
TOKYU CORP NPV	0.00 JP3574200006
FUT DEC 25 5 YR T NOTE	0.00
CHINA RESOURCES GAS GROUP LTD	0.00 BMG2113B1081
INDONESIA TSY. BD 7.125% 15/06/2043	0.00 IDG000020900
TELECOM ITALIA SPA	0.00 IT0003497168
ALLY FINANCIAL INC	0.00 US02005N1000
BKW AG	0.00 CH0130293662
OVINTIV INC COM USD0.01	0.00 US69047Q1022
Income Due - PLN	0.00
GPE BRUXELLES LAM NPV	0.00 BE0003797140
STORA ENSO OYJ-R SHS	0.00 FI0009005961
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
CK INFRASTRUCTURE	0.00 BMG2178K1009
SWATCH GROUP	0.00 CH0012255151
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00 US4005011022
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
INDUTRADE AB	0.00 SE0001515552
CHOICE HOTELS INTERNATIONAL INC	0.00 US1699051066
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
HULIC CO LTD	0.00 JP3360800001

CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
GETLINK SE	0.00 FR0010533075
Income Due - EUR	0.00
IPSEN PROMESSES SA	0.00 FR0010259150
RATIONAL AG	0.00 DE0007010803
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
RELX CAP. 5.25% 27/03/2035	0.00 US74949LAG77
ANNALY CAPITAL MGT COM	0.00 US0357108390
NEW ORIENTAL EDUCASPO ADS EA REP 10 ORD SHS	0.00 US6475812060
ALTERITY THERAPEUTICS LIMITED OPTION EXPIRING 260227	0.00 AU0000392524
SK TELECOM	0.00 KR7017670001
RANDSTAD NV	0.00 NL0000379121
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
EMERA ORD SHS	0.00 CA2908761018
GREEN CROSS CORPORTION	0.00 KR7006280002
IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-2034SBSIUS33LCHCUK	0.00
SHIMADZU CORP	0.00 JP3357200009
HENSOLDT AG	0.00 DE000HAG0005
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
ORACLE CORPORATION JAPAN	0.00 JP3689500001
COVIVIO	0.00 FR0000064578
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
SINO LAND CO LTD HKG	0.00 HK0083000502
Income Due - CNY	0.00
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
ALIBABA HEALTH INF	0.00 BMG0171K1018
FUT DEC 25 ME 5Y CDN BOND	0.00
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
CIGNA 2.375% 15/03/2031	0.00 US125523CM05
PRESS KOGYO CO	0.00 JP3833600004
HIKARI TSUSHIN INC	0.00 JP3783420007
CAPITALAND INVE NPV	0.00 SGXE62145532
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00 CNE100000F46
TELEPERFORMANCE	0.00 FR0000051807
A P MOLLER-MAERSK B	0.00 DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
ACCIONA SA	0.00 ES0125220311
GECINA	0.00 FR0010040865
KOBE BUSSAN CO LTD	0.00 JP3291200008
BARRATT REDROW PLC	0.00 GB0000811801
HANWHA CORPORATION	0.00 KR7000880005
NYL MSCI EMER 2512 F	0.00
YAKULT HONSHA	0.00 JP3931600005
KOREA GAS CORPORATION	0.00 KR7036460004
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00 CNE100000X85
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
LOTUS BAKERIES NV	0.00 BE0003604155
BROWN FORMAN CORP	0.00 US1156372096
MTR CORP	0.00 HK0066009694
DAVIDE CAMPARI MIL	0.00 NL0015435975
BOLLORE SE	0.00 FR0000039299
BRL BNP PARIBAS A/C	0.00
ZOZO INC	0.00 JP3399310006
VERBUND AG	0.00 AT0000746409
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29

CHIBA BANK LTD JPY	0.00 JP3511800009
INVESTOR AB SER A NPV	0.00 SE0015811955
FDJ UNITED	0.00 FR0013451333
CANADIAN UTILITIES LTD A	0.00 CA1367178326
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
ALTEOGEN INC	0.00 KR7196170005
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
KYOWA KIRIN CO LTD	0.00 JP3256000005
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
GRIFOLS SA	0.00 ES0171996087
CHINA OILFIELD SERVICES	0.00 CNE1000002P4
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
DIETEREN GROUP	0.00 BE0974259880
FUT DEC 25 US 2YR T-NOTE	0.00
CRRC CORP LIMITED	0.00 CNE100000CP9
SALMAR ASA	0.00 NO0010310956
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
OTSUKA CORPORATION	0.00 JP3188200004
3SBIO INC	0.00 KYG8875G1029
INVESTMENT AB LATOUR	0.00 SE0010100958
ORSTED AS	0.00 DK0060094928
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
ROCKWOOL ASB SHS	0.00 DK0063855168
ARKEMA	0.00 FR0010313833
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
FUTURES MARGIN-CAD	0.00
SAGAX AB	0.00 SE0005127818
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ANA HOLDINGS INC	0.00 JP3429800000
ZAR BNP PARIBAS A/C	0.00
FUTURES MARGIN-GBP	0.00
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
SOFINA SA	0.00 BE0003717312
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
HOLMEN AB SER B NPV	0.00 SE0011090018
WPP PLC	0.00 JE00B8KF9B49
CNY BNP PARIBAS A\C	0.00
SGD BNP PARIBAS A/C	0.00
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
NEXI SPA ORD	0.00 IT0005366767
SG HOLDINGS CO LTD	0.00 JP3162770006
SUNSHINE INSURANCE GROUP CO	0.00 CNE100005MM4
GUSHENG TANG HOLDINGS ORD SHS	0.00 KYG4212K1040
Outstanding Settlement Receipts - MXN	0.00
NESTLE MALAYSIA BERHAD	0.00 MYL47070O005
SEK BNP PARIBAS A/C	0.00
S&P TSX IDX 2512	0.00
TOKYO METRO CO LTD	0.00 JP3583900000
C AND A MODAS SA	0.00 BRCEABACNOR1
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
Outstanding Settlement Receipts - PHP	0.00
SOUTH32 LTD NPV DI	0.00 AU000000S320
GCI LIBERTY INCCL C	0.00 US36164V8000
MYR BNP PARIBAS A/C	0.00
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
FUT DEC 25 ME 2Y GVT BOND	0.00
FLEURY SA	0.00 BRFLRYACNOR5
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8

FUTURES MARGIN-EURO	0.00
POSTNL NV 4.0% 02/OCT/2030	0.00
SWISS FRANC	0.00
MXN BNP PARIBAS A/C	0.00
GENTING SINGAPORE LTD	0.00 SGXE21576413
TELUS CORPORATION COM NPV	0.00 CA87971M1032
KRW BNP PARIBAS A/C	0.00
ILS BNP PARIBAS A/C	0.00
FUT DEC 25 LIF LONG GILT	0.00
BANCA MEDIOLANUM SPA	0.00 IT0004776628
DEMANT A S	0.00 DK0060738599
Income Due - THB	0.00
Futures Margin - AUD	0.00
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0.00
CLP BNP PARIBAS	0.00
OIS_CCP JPY RCV 0.5% PAY TONAR1D 08-JUL-2027SBSIUS33LCHCUK	0.00
FUT DEC 25 SFE 10Y T-BOND	0.00
SUMITOMO MITSUI FINL F2F 06/10/2036	0.00 XS3189681011
KEPPEL DC REIT NPV RIGHTS	0.00 DU0BT9Q186R6
Income Due - SEK	0.00
FUTURES MARGIN-JPY	0.00
P3 GRP. SARL 3.75% 02/04/2033	0.00 XS3195025054
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00 AU0000415630
FUTURES MARGIN-NZD	0.00
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
Income Due - TRY	0.00
FTSE 100 IDX 2509 FU	0.00 GB00MP62WC98
DANISH KRONE	0.00
MINI TPX IDX 2512 F	0.00
JAPAN AIRLINES CO LTD	0.00 JP3705200008
VOLKSWAGEN BANK G 3.125% 02/10/2029	0.00
DJ EUR ST50 2512 FU	0.00 DE000C7GEHQ1
PROVINCE OF ALBERTA 4.45% 01/DEC/2054	0.00 CA013051ES23
PROVINCE OF ALBERT 3.10% 01/06/2050	0.00 CA013051ED53
ROYAL CARIBBEAN C 5.375% 15/01/2036	0.00
FUTURES MARGIN-HKD	0.00
ELM FOR SWISS PRI 3.125% 01/10/2031	0.00
TWD BNP PARIBAS A/C	0.00
FUTURES MARGIN-CHF	0.00
BUREAU VERITAS 3.375% 01/10/203333	0.00
PHP BNP PARIBAS A/C	0.00
FEE REBATES	0.00
PLN BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
SINGAPORE DOLLAR	0.00
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 SG7J60932174
DIAGEO FINANCE PLC 3.25% 03/10/2032	0.00 XS3198651872
DIAGEO FINANCE PLC 3.75% 03/10/2037	0.00 XS3198652763
ESC MNLEHMAN BRTHRS HLDGRR	0.00
5.250%D011207M020612GL ESCROW	
TRY BNP PARIBAS A/C	0.00
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
HANG MINI 2510 FUT	0.00
US. TSY. NOTE/BOND 3.75% 15/4/20262026 USD1000 AM-2026	0.00 US91282CGV72
SOFINA SA NPV SR 021025	0.00 BE0970189925
Income Due - CHF	0.00
NEW ISRAELI SHEQEL	0.00
Income Due - MYR	0.00
SIBANYE STILLWATER LTD	0.00 ZAE000259701
KT CORP	0.00 KR7030200000
ITALY BUONI POLIEN 4.65% 01/10/2055	0.00

POLISH ZLOTY	0.00
HUF BNP PARIBAS A/C	0.00
FX OPTIONS	0.00
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0.00
MEXICAN PESO	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00 GB00BTRC9G00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
CTP N.V EUR0.16 STK DIV 101025	0.00 NL0015002N64
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
NK LUKOIL PAO	0.00 US69343P1057
PHOSAGRO PJSC GDR	0.00 US71922G3083
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
NOVATEK PJSC	0.00 US6698881090
EQIX RCV SOFR 1D PAY IBOX \$ LI 20-03-26IBOXIG INDEX	0.00
INDO RUPIAH	0.00
IDR BNP PARIBAS A/C	0.00
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
ABIOMED INC NPV	0.00 US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
CBL CORPORATION LTD TEMP	0.00 NZCBLE000156
GAZPROM NEFT PJSC	0.00 US36829G1076
WYNYARD GROUP LTD TEMP	0.00 NZWYNE0001S2
CZK BNP PARIBAS A/C	0.00
COP BNP PARIBAS A/C	0.00
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU000000OPT2
TAKEON NZD	0.00
US. TSY. NOTE/BON 3.625% 30/09/2030/2030 USD AD-2030	0.00
NETHERLANDS (KINGDOM OF) 3.5% BDS 15/01/2056 EUR1	0.00 NL0015002P70
Outstanding Settlement Payments - CAD	0.00
KWD BNP PARIBAS A/C	0.00
SPI 200 2512 FUT	0.00
SWISS MKT IDX 2512 F	0.00 DE000C7GFF47
MITSUBISHI UFJ FINL GROUP INC SR CALL NT FXD TO FXD	0.00
4.527% 12/09/2031	
HLDG. D INFRASTRU 3.875% 31/01/2031	0.00
ALDERMORE GROUP PLC F2V 1/10/2035	0.00
US. TSY. NOTE/BON 3.875% 30/09/2032/2032 USD Q-2032	0.00 US91282CNZ04
JPM CCP	0.00
ANZ BANK NZ 11AM A/C	0.00
IDS FINC. 4.00% 01/10/2032	0.00
THB BNP PARIBAS A/C	0.00
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00
FUT 08 DEC 25 EURX E-SCHATZ	0.00
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP-2030CHASUS33LCHCUK	0.00
Outstanding Settlement Payments - PLN	0.00
BARCLAYS CCP	0.00
Outstanding Settlement Payments - EUR	0.00
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
CDS_IX_CCP CDX.NA.IG.45 1%	0.00
20351220GOLDUS33ICEEUS2I65BYE12	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
MERRILL LYNCH INTL	
FUT 08 DEC 25 EURX EUR-BOBL	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO DEUTSCHE	0.00
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0.00
CHASE	
Outstanding Settlement Payments - MXN	0.00

Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - MYR	0.00
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00
Outstanding Settlement Payments - IDR	0.00
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00
CITIGROUP CCP USD BROKER ACCOUNT	0.00
FUT. EUX EURO-BTP DEC25	0.00
FUT DEC 25 OSE 10Y JGB	0.00
Outstanding Settlement Payments - ZAR	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY FUT 08 DEC 25 EUR FOAT	0.00
FUT 08 DEC 25 EURO BUXL BND	-0.01
OTC DERIV CASH COLL BOA	-0.01
CDS_IX_CCP CDX.NA.IG.45 1%	-0.01
20301220GOLDUS33ICEEUS2I65BYE12	
Outstanding Settlement Payments - BRL	-0.01
Outstanding Settlement Payments - TWD	-0.01
Outstanding Settlement Payments - KRW	-0.01
OTC DER CASH COLL COLLATERAL PAY	-0.01
Outstanding Settlement Payments - AUD	-0.01
Outstanding Settlement Payments - NZD	-0.01
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.01
MSCI INDIA 2512 FUT	-0.01 DE000C7H17H7
Outstanding Settlement Payments - HKD	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.02
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.02
WESTPAC NZD COLL	-0.03
BNZ NZD COLL	-0.03
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.03
Outstanding Settlement Payments - USD	-0.03
JPM CCP USD BROKER ACCOUNT	-0.03
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	-0.04
Cash Adjustment	-0.04
FX POSITIONS	-0.66