

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	High Growth fund	Fund number	FND37
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.29 NZFAPE0001S2	
NVIDIA CORP		2.81 US67066G1040	
APPLE INC		2.59 US0378331005	
MICROSOFT CORP		2.39 US5949181045	
INFRATIL LIMITED		2.21 NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.92 NZAIAE0002S6	
Liquidity Identifier		1.69	
AMAZON COM INC		1.59 US0231351067	
USD BNP PARIBAS A/C		1.45	
META PLATFORMS INC		1.45 US30303M1027	
CONTACT ENERGY LIMITED		1.34 NZCENE0001S6	
ALPHABET INC CAP STK CL A		1.23 US02079K3059	
THE A2 MILK COMPANY LIMITED		1.19 NZATME0002S8	
EBOS GROUP LIMITED		1.15 NZEBOE0001S6	
MAINFREIGHT LIMITED		1.10 NZMFTE0001S9	
MERIDIAN ENERGY LT NPV		0.93 NZMELE0002S7	
NZD BNP PARIBAS A/C		0.90	
BERKSHIRE HATHAWAY INC - CLASS B		0.88 US0846707026	
SUMMERSET GROUP HOLDINGS LTD		0.75 NZSUME0001S0	
TAIWAN SEMICON MANUFACTURING CO LTD		0.72 TW0002330008	
BROADCOM ORD SHS		0.70 US11135F1012	
NETFLIX INC		0.66 US64110L1061	
FREIGHTWAYS GROUP LTD		0.65 NZFREE0001S0	
TENCENT HLDGS LIMITED		0.63 KYG875721634	
TESLA INC		0.62 US88160R1014	
RYMAN HEALTHCARE LTD		0.58 NZRYME0001S4	
ALPHABET INC CAP CL C		0.57 US02079K1079	
MERCURY NZ LIMITED		0.57 NZMRPE0001S2	
HCA HEALTHCARE INC		0.53 US40412C1018	
SPARK NEW ZEALAND LIMITED		0.51 NZTELE0001S4	
FLETCHER BUILDING LTD		0.49 NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.49 NZAPTE0001S3	
APPLIED MATERIALS US		0.48 US0382221051	
PORT OF TAURANGA LTD		0.48 NZPOTE0003S0	
SAMSUNG ELECTRONICS CO LTD-GDR 144A		0.45 US7960508882	
QUALCOMM INC		0.44 US7475251036	
CSX CORP COM		0.44 US1264081035	
JP MORGAN CHASE & CO		0.43 US46625H1005	
LOWE'S COS INC		0.42 US5486611073	
SHIN-ETSU CHEMICAL NPV		0.41 JP3371200001	
UNION PACIFIC CORP		0.34 US9078181081	
AMERICAN EXPRESS USD		0.34 US0258161092	
THE CIGNA GROUP		0.34 US1255231003	
SOFTBANK GROUP CORP		0.34 JP3436100006	
NOVO NORDISK ORD SHS CLASS B		0.33 DK0062498333	
NEWMONT CORP		0.33 US6516391066	
APPLOVIN CORP		0.32 US03831W1080	
PERFORMANCE FOOD GROUP CO		0.32 US71377A1034	
MASTERCARD INC - CLASS A		0.31 US57636Q1040	
LVMH MOET HENNESSY VUITTON SE		0.30 FR0000121014	
ELEVANCE HEALTH INC		0.30 US0367521038	
ADOBE INC COM		0.29 US00724F1012	
KONINKLIJKE AHOLD DELHAIZE NV		0.29 NL0011794037	

HEWLETT PACKARD CO	0.29 US40434L1052
KIWI PROPERTY GROUP LIMITED	0.29 NZKPGE000159
INTESA SANPAOLO SPA	0.28 IT0000072618
AMERIPRISE FINANCIAL INC	0.28 US03076C1062
ASML HOLDING NV	0.27 NL0010273215
CHORUS LIMITED ORDINARY FULLY PAID	0.27 NZCNUE000152
FINECOBANK BANCO FINECO SPA	0.27 IT0000072170
AIA GROUP LTD	0.26 HK0000069689
ALIBABA GROUP HOLDING LTD	0.26 KYG017191142
GOODMAN PROPERTY TRUST	0.26 NZCPTE000159
ORACLE CORP	0.26 US68389X1054
LASERTEC CORP NPV	0.26 JP3979200007
BOOKING HLDGS INC COM	0.25 US09857L1089
UBER TECHNOLOGIES INC	0.24 US90353T1007
SEAGATE TECH HLDGS	0.23 IE00BKVD2N49
GLOBE LIFE INC	0.23 US37959E1029
LILLY (ELI) & CO USD	0.23 US5324571083
SAMSUNG ELECTRONICS CO LTD	0.23 KR7005930003
WELLTOWER INC	0.23 US95040Q1040
ITOCHU CORP JPY	0.22 JP3143600009
LAM RESEARCH CORP COM USD 0.001 P S	0.22 US5128073062
VISA INC - A	0.22 US92826C8394
SONY CORP	0.22 JP3435000009
EQUINIX INC COM	0.21 US29444U7000
HOME DEPOT INC	0.21 US4370761029
KROGER CO COM	0.21 US5010441013
PTC INC	0.21 US69370C1009
KINROSS GOLD CORP	0.21 CA4969024047
RECKITT BENCKISER GROUP PLC	0.21 GB00B24CGK77
NASDAQ INC	0.21 US6311031081
HDFC BANK LTD	0.20 US40415F1012
CLOUDFLARE INC	0.20 US18915M1071
SPOTIFY TECHNOLOGY COM	0.20 LU1778762911
BANCO BICAYA ARGENTARIA SA	0.20 ES0113211835
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.20 CH0012032048
BANK OF AMERICA CORPORATION	0.19 US0605051046
PALANTIR TECHNOLOGIES INC	0.19 US69608A1088
STANDARD CHARTERED	0.19 GB0004082847
ISHARES MSCI SAUDI ARABIA ETF	0.19 US46434V4234
RESMED INC	0.19 AU000000RMD6
UNITED PARCEL SERVICE - B	0.18 US9113121068
CSL LIMITED	0.18 AU000000CSL8
SHOPIFY INC COM NPV CL A	0.18 CA82509L1076
CLEAN HARBORS INC	0.18 US1844961078
SEA LTD	0.18 US81141R1005
PINDUODUO INC	0.18 US7223041028
ARTHUR J GALLAGHER CO	0.18 US3635761097
AERCAP HOLDINGS NV	0.18 NL0000687663
COSTCO WHOLESALE CORP	0.18 US22160K1051
SCALES CORP LTD	0.18 NZSCLE0002S8
THE WALT DISNEY CO	0.18 US2546871060
WASTE CONNECTIONS COM NPV	0.18 CA94106B1013
NEXTERA ENERGY INC	0.18 US65339F1012
CONSTELLATION SOFTWARE COM	0.17 CA21037X1006
JOHNSON & JOHNSON COM	0.17 US4781601046
MERCADOLIBRE INC	0.17 US58733R1023
ROBLOX CORPORATION COM CL A ORD SHS	0.17 US7710491033
UNITEDHEALTH GROUP INC COM STK	0.17 US91324P1021
LINDE PLC	0.17 IE000S9YS762
INTACT FINANCIAL CORPORATION	0.17 CA45823T1066
XERO LIMITED ORDINARY FULLY PAID	0.16 NZXROE0001S2
ATMOS ENERGY CORP	0.16 US0495601058
ENGIE	0.16 FRO010208488
SCHWAB (CHARLES) CORP	0.16 US8085131055
INTUITIVE SURGICAL INC	0.16 US46120E6023

BOSTON SCIENTIFIC CORP COM USD	0.16 US1011371077
TRANSUNION	0.16 US89400J1079
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.16 NZGOVDT429C7
SOCIETE GENERALE SA	0.16 FR0000130809
CISCO SYSTEMS INC	0.16 US17275R1023
ABBVIE INC COM	0.16 US00287Y1091
INTERMEDIATE CAPITAL GROUP PLC	0.16 GB00BYT1DJ19
NU HOLDINGS LTD	0.15 KYG6683N1034
ENBRIDGE INC	0.15 CA29250N1050
EXXON MOBIL CORPORATION	0.15 US30231G1022
PROCTER & GAMBLE COMPANY	0.14 US7427181091
SALESFORCE INC	0.14 US79466L3024
MOLINA HEALTHCARE INC	0.14 US60855R1005
BHP GROUP LIMITED ORDINARY FULLY PAID	0.14 AU000000BHP4
GOODMAN GROUP	0.14 AU000000GMG2
LIFE360 INC	0.14 AU0000045098
NZ EXCHANGE LTD	0.13 NZNZXE0001S7
ELIS SERVICES SA	0.13 FR0012435121
MEITUAN	0.13 KYG596691041
AMCOR PLC CDI	0.13 AU000000AMC4
COUPANG INC COM CL A SHS ORD	0.13 US22266T1097
MTU AERO ENGINES AG	0.13 DE000A0D9PT0
SINGAPORE TELECOMM NPV B L 100	0.13 SG1T75931496
GE AEROSPACE	0.13 US3696043013
NATIONAL GRID	0.13 GB00BDR05C01
TE CONNECTIVITY COM USD0.01	0.13 IE000IVNQZ81
ICON PLC	0.13 IE0005711209
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.13 NZGOVDT531C0
CHALLENGER LIMITED	0.13 AU000000CGF5
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.12 NZGOVDT528C6
VENTAS INC	0.12 US92276F1003
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.12 NZGOVDT433C9
PROLOGIS INC COM	0.12 US74340W1036
NAPIER PORT HOLDINGS LTD	0.12 NZNPHE0005S2
ELECTROCOMPONENTS PLC	0.12 GB0003096442
SILGAN HOLDINGS INC	0.12 US8270481091
AUTOZONE INC	0.12 US0533321024
KLA TENCOR CORPORATION COM	0.12 US4824801009
HOULIHAN LOKEY INC	0.12 US4415931009
FUTURE MARGINS-USD	0.12
HILTON WORLDWIDE H COM	0.12 US43300A2033
SEMPRA ORD	0.11 US8168511090
SAP AG	0.11 DE0007164600
ADYEN NV	0.11 NL0012969182
AT & T INC	0.11 US00206R1023
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.11 NZGOVDT530C2
SKYCITY ENTERTAINMENT GROUP LIMITED	0.11 NZSKCE0001S2
SIMON PROPERTY GROUP INC USD	0.11 US8288061091
POSTS ITALIANE SPA	0.11 IT0003796171
AMERICAN ELECTRIC POWER COMPANY INC	0.11 US0255371017
VICI PROPERTIES INC	0.11 US9256521090
CROWN CASTLE INTL CORP	0.11 US22822V1017
MERCK & CO INC NEW COM	0.11 US58933Y1055
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.11 AU000000TLX2
DEFERRED	
AXA	0.11 FR0000120628
COCA COLA CO USD	0.11 US1912161007
THERMO FISHER SCIENTIFIC INC	0.11 US8835561023
AFLAC INC	0.11 US0010551028
INTUIT INC	0.11 US4612021034
CELLNEX TELECOM SA	0.11 ES0105066007
WELLS FARGO & COMPANY	0.10 US9497461015
UK. GILT 3.75% 7/3/2027	0.10 GB00BPSNB460
EXELON CORPORATION	0.10 US30161N1019
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.10 US4592001014

ADVANCED MICRO DEV	0.10	US0079031078
AMPHENOL ORD SHS CLASS A	0.10	US0320951017
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.10	NZGOVDT437C0
GENTRACK GROUP LIMITED ORDINARY SHARES	0.10	NZGTKE0002S9
TJX COS INC	0.10	US8725401090
MCKESSON CORP	0.10	US58155Q1031
XIAOMI CORP	0.10	KYG9830T1067
GE VERNOVA ORS SHS	0.10	US36828A1016
BANCO SANTANDER CENTRAL HISP	0.10	ES0113900J37
GOLDMAN SACHS GROUP INC.	0.10	US38141G1040
SERKO LTD	0.10	NZSKOE0001S7
T MOBILE US INC COM	0.09	US8725901040
ABBOTT LABS	0.09	US0028241000
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.09	NZGOVDT541C9
AVIVA ORD	0.09	GB00BPQY8M80
HSBC HOLDINGS PLC	0.09	GB0005405286
REDDIT INC CL A	0.09	US75734B1008
SK HYNIX INC	0.09	KR7000660001
NOVARTIS AG	0.09	CH0012005267
CHEVRON CORP	0.09	US1667641005
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.09	NZLGFDT014C0
150426 1.50 GB		
LAS VEGAS SANDS CORP	0.09	US5178341070
MCDONALD'S CORP	0.09	US5801351017
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.09	NZGOVDT532C8
AMERICAN TWR REIT INC	0.09	US03027X1000
PUBLIC STORAGE	0.09	US74460D1090
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.09	US7835132033
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.09	FR0014004L86
SIEMENS AG NPV EUR	0.09	DE0007236101
BEONE MEDICINES LTD	0.09	CH1391448177
NATWEST GROUP PLC ORD	0.09	GB00BM8PJY71
Income Due - NZD	0.09	
ALLIANZ SE-REG	0.09	DE0008404005
NESTLE SA	0.09	CH0038863350
CATERPILLAR INC	0.09	US1491231015
HERMES INTERNATIONAL	0.09	FR0000052292
PRUDENTIAL PLC	0.09	GB0007099541
HYATT HOTELS CORP-CL A	0.09	US4485791028
OLD DOMINION FREIGHT LINE INC	0.08	US6795801009
ARISTA NETWORKS INC	0.08	US0404132054
ESSENTIAL UTILS	0.08	US29670G1022
SERVICE CORPORATION INTERNATIONAL	0.08	US8175651046
ASTRAZENECA PLC	0.08	GB0009895292
CANADIAN NATL RAILWAY CO	0.08	CA1363751027
ROYAL BANK OF CANADA	0.08	CA7800871021
DOMINION ENERGY INC	0.08	US25746U1097
HON HAI PRECISION INDUSTRY	0.08	TW0002317005
SAMSARA INC	0.08	US79589L1061
DATADOG INC	0.08	US23804L1035
CMS ENERGY CORP	0.08	US1258961002
AEGON LTD AMER REGD CERT1 SH EURO.12	0.08	US0076CA1045
DIGITAL REALTY TRUST INC	0.08	US2538681030
MEDTRONIC PLC	0.08	IE00BTN1Y115
INVITATION HOMES INC	0.08	US46187W1071
RIO TINTO LIMITED	0.08	AU000000RIO1
HONG KONG EXCHANGE & CLEAR	0.08	HK0388045442
MITSUBISHI UFJ FINANCIAL	0.08	JP3902900004
BLACKROCK INC	0.08	US09290D1019
VERIZON COMMUNICATIONS	0.08	US92343V1044
EVERSOURCE ENERGY COM	0.08	US30040W1080
VULCAN STEEL AUSTRALIA PTY LTD	0.08	AU0000181984
MORGAN STANLEY	0.08	US6174464486
PEPSICO INC CAP 2/3	0.07	US7134481081
DEUTSCHE TELEKOM AG DEM	0.07	DE0005557508

PFIZER INC COM	0.07 US7170811035
DANAHER CORP	0.07 US2358511028
SERVICENOW INC	0.07 US81762P1021
CITIGROUP INC USD	0.07 US1729674242
SKY NETWORK TELEVISION LTD	0.07 NZSKTE0001S6
CHENIERE ENERGY INC	0.07 US16411R2085
UNICREDIT SPA	0.07 IT0005239360
AIB GROUP PLC	0.07 IE00BF0L3536
ATLASSIAN CL A ORD	0.07 US0494681010
MICRON TECHNOLOGY INC USD	0.07 US5951121038
CINTAS CORP	0.07 US1729081059
BNP PARIBAS SA	0.07 FR0000131104
BREVILLE GROUP LIMITED	0.07 AU000000BRG2
PG AND E CORP	0.07 US69331C1080
VISTA GROUP INTERNATIONAL LTD	0.07 NZVGLE0003S1
BANK HAPOALIM LTD	0.07 IL0006625771
AGREE REALTY CORP	0.07 US0084921008
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.07 NZGOVDT534C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.07
161025 TBILL	
WESTPAC NEW ZEALAND LTD 121225 RCD	0.07
SCHNEIDER ELECTRIC SE	0.07 FR0000121972
AGC INC	0.07 JP3112000009
RABOBANK NEW ZEALAND LTD 010526 RCD	0.07
TOYOTA MOTOR CORP	0.07 JP3633400001
FORTINET INC COM	0.07 US34959E1091
DELTA ELECTRONICS INC	0.07 TW0002308004
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.07 NZGOVDT536C9
CHINA CONSTRUCTION BANK	0.07 CNE1000002H1
ABB LTD	0.06 CH0012221716
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.06 NZWNZD0226L9
UNIPOL GRUPPO FINANZIARIO SPA	0.06 IT0004810054
DEXCOM INC	0.06 US2521311074
MITSUBISHI ESTATE	0.06 JP3899600005
OMV AG	0.06 AT0000743059
UBS GROUP AG	0.06 CH0244767585
SHELL PLC ORD EURO.07	0.06 GB00BP6MXD84
TRADE DESK INC	0.06 US88339J1051
TEXAS INSTRUMENTS	0.06 US8825081040
MGM RESORTS INTERNATIONAL	0.06 US5529531015
INTERCONTINENTAL EXCHANGE INC	0.06 US45866F1049
EDP RENOVAVEIS SA	0.06 ES0127797019
KEYSIGHT TECHNOLOGCOM USD	0.06 US49338L1035
MOTOROLA SOLUTIONS INC	0.06 US6200763075
AVALONBAY COMMUNITIES INC	0.06 US0534841012
S AND P GLOBAL INC COM	0.06 US78409V1044
UNIBAIL RODAMCO WESTFIELD	0.06 FR0013326246
FISERV INC COM	0.06 US3377381088
ELF BEAUTY INC	0.06 US26856L1035
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.06 AU0000120628
SECURITIES	
UNILEVER PLC	0.06 GB00B10RZP78
SACYR SA	0.06 ES0182870214
COMCAST CORP	0.06 US20030N1019
UNITED UTILITIES GROUP PLC	0.06 GB00B39J2M42
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE	0.06
ASB BANK LTD 281125 RCD	0.06
ASB BANK LTD 081225 RCD	0.06
BRISTOL MYERS SQUIBB COMPANY	0.06 US1101221083
ONEOK INC	0.06 US6826801036
ACCENTURE PLC	0.06 IE00B4BNMY34
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.06 NZARXE0001S1
PROGRESSIVE CORP	0.06 US7433151039
STRYKER CORP	0.06 US8636671013
PALO ALTO NETWORKS INC	0.06 US6974351057

IBERDROLA SA	0.06 ES0144580Y14
PACIFIC EDGE LTD NPV	0.06 NZPEBE0002S1
WESTPAC BANKING CORPORATION	0.06 AU000000WBC1
ALLSTATE CORP	0.06 US0200021014
KINDER MOR INC DEL COM	0.06 US49456B1017
VITAL HEALTHCARE PROPERTY TRUST	0.06 NZCHPE0001S4
COMMONWEALTH BANK OF AUSTRALIA	0.06 AU000000CBA7
AEROPORTS DE PARIS (ADP)	0.06 FR0010340141
FAST RETAILING CO LTD	0.06 JP3802300008
BANK CENTRAL ASIA TBK PT	0.06 ID1000109507
SINGAPORE GOV. BD 2.875% 01/09/2030	0.05 SG7U32949426
AMGEN INC	0.05 US0311621009
RABOBANK NEDERLA 160326 FRN	0.05 NZRABDT020C1
BARRICK MINING CORP	0.05 CA06849F1080
HITACHI NPV	0.05 JP3788600009
TYSON FOODS INC CLASS A	0.05 US9024941034
INTEL CORP	0.05 US4581401001
NEXTDC LIMITED ORDINARY FULLY PAID	0.05 AU000000NXT8
AVIO SPA	0.05 IT0005119810
FIRSTSTRAND LTD	0.05 ZAE000066304
GILEAD SCIENCES INC	0.05 US3755581036
EQUITY RESIDENTIAL	0.05 US29476L1070
OREILLY AUTO NEW COM	0.05 US67103H1077
THE TORONTO DOMINION BANK	0.05 CA8911605092
XCEL ENERGY INC	0.05 US98389B1008
NINTENDO CO LTD	0.05 JP3756600007
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.05 NZIIBDT003C0
AUTOMATIC DATA PROC.	0.05 US0530151036
TRANE TECHNOLOGIES PLC	0.05 IE00BK9ZQ967
CROWDSTRIKE HOLDINGS INC	0.05 US22788C1053
KUBOTA CORPORATION	0.05 JP3266400005
CAPITAL ONE FINANCIAL CORPORATION	0.05 US14040H1059
KUWAIT FINANCE HOUSE KSCP	0.05 KW0EQ0100085
MEDIATEK INC	0.05 TW0002454006
MITSUI FUDOSAN CO	0.05 JP3893200000
INCYTE CORP	0.05 US45337C1027
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD	0.05
HOWMET AEROSPACE I COM USD	0.05 US4432011082
BLACKSTONE INC	0.05 US09260D1072
MONCLER SPA	0.05 IT0004965148
FIRST INDUSTRIAL REALTY TRUST	0.05 US32054K1034
RHEINMETALL AG	0.05 DE0007030009
CVS HEALTH CORP	0.05 US1266501006
MALAYAN BANKING BHD	0.05 MYL1155O0000
AIR LIQUIDE	0.05 FR0000120073
ING GROEP NV	0.05 NL0011821202
BANK OF CHINA LTD HK	0.05 CNE100000125
DEERE & CO	0.05 US2441991054
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.05 NZGOVDT535C1
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD	0.05
BANK OF NEW YORK MELLON CORP	0.05 US0640581007
ANALOG DEVICES INCORPORATED COM	0.05 US0326541051
SPIRE INC COM USD1	0.05 US84857L1017
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.05 AU000000TCL6
BANK OF NEW ZEALAND LTD 141025 RCD	0.05
ASB BANK LTD 141125 RCD	0.05
REPSOL SA	0.05 ES0173516115
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.05 NZIIBDT004C8
ASB BANK LTD 12225 RCD	0.05
WESTPAC NEW ZEALAND LTD 150126 RCD	0.05
SUMITOMO MITSUI FINANCIAL GROUP	0.05 JP3890350006
SAINSBURY (J) PLC	0.05 GB00B019KW72
WESTPAC NEW ZEALAND LTD 310326 RCD	0.05

ASB BANK LTD 310326 RCD	0.05
RED ELECTRICA DE ES	0.05 ES0173093024
KONINKLIJKE VOPAK NV	0.05 NL0009432491
TERNA SPA	0.05 IT0003242622
GENERALI	0.05 IT0000062072
BNP PARIBAS NOMINEES	0.05
Bank of China	0.05
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05 AU000000ANZ3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04 CNE1000003G1
BARCLAYS PLC	0.04 GB0031348658
UNITED STATES DOLLAR	0.04
LEGAL & GENERAL GROUP PLC	0.04 GB0005603997
MONDELEZ INTERNATIONAL INC	0.04 US6092071058
DOORDASH INC	0.04 US25809K1051
Outstanding Settlement Receipts - USD	0.04
CENCORA INC COM	0.04 US03073E1055
VECTOR LIMITED	0.04 NZVCTE0001S7
ECOLAB LTD	0.04 US2788651006
CME GROUP INC COM	0.04 US12572Q1058
SOUTHERN CO COM USD	0.04 US8425871071
PROSUS NV	0.04 NL0013654783
ROBINHOOD MARKETS INC	0.04 US7707001027
ZURICH FINANCIAL SERVICES	0.04 CH0011075394
ILLINOIS TOOL WORKS	0.04 US4523081093
NETEASE INC	0.04 KYG6427A1022
SYMBOTIC ORD SHS CLASS A	0.04 US87151X1019
SIEMENS ENERGY AG	0.04 DE000ENER6Y0
PENNON GROUP ORD GBP0.6105	0.04 GB00BNNTLN49
AUTODESK INC	0.04 US0527691069
ESSILORLUXOTTICA	0.04 FR0000121667
BANK OF CHINA NEW ZEALAND 071025 PNOTE	0.04
ITAU UNIBANCO HOLDING SA	0.04 BRITUBACNPR1
ANZ BANK NEWZEALAND LTD 141125 RCD	0.04
AGNICO EAGLE MINES	0.04 CA0084741085
L'OREAL	0.04 FR0000120321
PARKER HANNIFIN CORP	0.04 US7010941042
CHUBB LIMITED ORD	0.04 CH0044328745
PEXA GROUP LTD PLC	0.04 AU0000158594
TOKYO ELECTRON LTD JPY	0.04 JP3571400005
NIPPON ELECTRIC GLASS CO LTD	0.04 JP3733400000
ROCKET LAB CORP	0.04 US7731211089
AENA SME ORD SHS	0.04 ES0105046017
BP P.L.C	0.04 GB0007980591
BIONTECH SE	0.04 US09075V1026
SNOWFLAKE INC	0.04 US8334451098
TOKIO MARINE HOLDINGS INC	0.04 JP3910660004
WASTE MANAGEMENT INC COM	0.04 US94106L1098
CONSTELLATION ENERGY CORP	0.04 US21037T1097
MIZUHO FINANCIAL GROUP INC	0.04 JP3885780001
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04 CNE1000003X6
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.04 NZGOVDT554C2
ESSEX PROPERTY TRUST INC	0.04 US2971781057
Outstanding Settlement Receipts - HKD	0.04
US BANCORP	0.04 US9029733048
CBRE GROUP INC CLASS A	0.04 US12504L1098
WESTPAC NEW ZEALAND LTD 291225 RCD	0.04
CHINA INTERNATIONAL CAPITAL CORP	0.04 CNE1000048J0
GENESIS ENERGY LTD	0.04 NZGNEE0001S7
JD.COM INC	0.04 KYG8208B1014
VERTEX PHARMACEUTICALS INC	0.04 US92532F1003
CADENCE DESIGN SYSTEMS INC	0.04 US1273871087
DBS GROUP HOLDINGS LTD	0.04 SG1L01001701
JOBY AVIATION INC	0.04 KYG651631007
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.04 NZGOVDT526C0
RELX PLC	0.04 GB00B2B0DG97

SAMSUNG E AND A CO LTD	0.04 KR7028050003
RIVIAN AUTOMOTIVE INC	0.04 US76954A1034
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.04 NZGOVDT427C1
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
WESTPAC NEW ZEALAND LTD 021025 RCD	0.04
CLP HOLDINGS LIMITED HKD	0.04 HK0002007356
SANOFI SA	0.04 FR0000120578
ROYAL CARIBBEAN GROUP	0.04 LR0008862868
COLGATE PALMOLIVE	0.04 US1941621039
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.04 MXP370711014
CONOCOPHILLIPS	0.04 US20825C1045
UK. GILT 4.375% 31/7/2054	0.04 GB00BPSNBB36
CHINA CONSTRUCT NZ 281125 4.80 TD	0.04
WILLIAMS COMPANIES INC	0.04 US9694571004
LLOYDS BANKING GROUP PLC	0.04 GB0008706128
SUMITOMO PHARMA CO LTD	0.04 JP3495000006
ISHARES MSCI QATAR CAPPED ETF	0.04 US46434V7799
AIA GROUP LTDSP ADR	0.04 US0013172053
KILROY REALTY CORP	0.04 US49427F1084
MARSH & MCLENNAN COM	0.04 US5717481023
POWSZECHNA KASA OS	0.04 PLPKO0000016
STARBUCKS CORP	0.04 US8552441094
SUMITOMO REALTY & DEVELOPMENT CO	0.04 JP3409000001
MUENCHENER RUECKVER RG-REG	0.03 DE0008430026
ENAV SPA	0.03 IT0005176406
WELLINGTON REGIONAL COUNCIL 241125 PNOTE	0.03
BHP GROUP ORD	0.03 AU000000BHP4
ASB BANK LTD 151225 RCD	0.03
LEG IMMOBILIEN SE	0.03 DE000LEG1110
SYNOPSIS INC	0.03 US8716071076
PENN NATIONAL GAMING INC	0.03 US7075691094
GSK PLC	0.03 GB00BN7SWP63
EMERSON ELECTRIC CO	0.03 US2910111044
TRATON SE	0.03 DE000TRATON7
REPUBLIC SERVICES INC	0.03 US7607591002
ZIJIN MINING GROUP CO LTD	0.03 CNE100000502
ERG SPA	0.03 IT0001157020
SHERWIN WILLIAMS COM	0.03 US8243481061
ASB BANK LTD 200126 4.12 TD	0.03
3M CO	0.03 US88579Y1010
PAYPAL HOLDINGS INC	0.03 US70450Y1038
SUN HUNG KAI PROPERTY HKD	0.03 HK0016000132
ZOETIS INC	0.03 US98978V1035
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
AUCKLAND COUNCIL 171025 PNOTE	0.03
GIBSON ENERGY INC	0.03 CA3748252069
TRIP COM GROUP LTD	0.03 KYG9066F1019
PING AN INSURANCE GROUP CO OF CHINA LTD	0.03 CNE000001R84
BYD CO LTD	0.03 CNE100000296
CHANNEL INFRASTRUCTURE NZ LTD	0.03 NZNZRE0001S9
TRAVELERS COS INC / THE	0.03 US89417E1091
UK. GILT 4.50% 7/6/2028	0.03 GB00BMF9LG83
CAPITALAND INTEGRATED COMMERCI	0.03 SG1M51904654
HORIZON ROBOTICS INC	0.03 KYG4602S1057
PNC FINANCIAL SERVICES GROUP	0.03 US6934751057
MICROSTRATEGY COM USD0.001 CLASS A	0.03 US5949724083
COMMSCOPE HOLDING COMPANY INC	0.03 US20337X1090
LUNDIN GOLD INC	0.03 CA5503711080
NIPPON PROLOGIS RE REIT	0.03 JP3047550003
WESFARMERS LIMITED	0.03 AU000000WES1
VERTIV HOLDINGS CO	0.03 US92537N1081
AMERICAN HEALTHCARE REIT ORD SHS	0.03 US3981823038
TANGER INC	0.03 US8754651060
COMPAGNIE FINANCIERE RICHEMONT SA	0.03 CH0210483332
NORFOLK SOUTHERN CORP USD	0.03 US6558441084

SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE0001S8
Outstanding Settlement Receipts - NZD	0.03
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
MOODYS CORPORATION	0.03 US6153691059
VINCI SA	0.03 FR0000125486
REGENERON PHARMACEUTICALS INC	0.03 US75886F1075
SHENZHEN INOVANCE TECHNOLOGY LTD	0.03 CNE100000V46
CUMMINS INC	0.03 US2310211063
SSE PLC	0.03 GB0007908733
JIANGSU HENGRUI MEDICINE CO LTD	0.03 CNE0000014W7
MARRIOTT INTL INCUSD	0.03 US5719032022
CORNING INC	0.03 US2193501051
UNITED NATURAL FOODS INC	0.03 US9111631035
NIKE INC CL B	0.03 US6541061031
DUKE ENERGY CORP COM	0.03 US26441C2044
CONSUN PHARMACEUTICAL GROUP LTD	0.03 KYG2524A1031
ADVANTEST CORP	0.03 JP3122400009
CARVANA CO	0.03 US1468691027
HOYA CORPORATION JPY	0.03 JP3837800006
BANK OF NEW ZEALAND	0.03
KKR AND CO INC	0.03 US48251W1045
INTERCONTINENTAL HOTELS GROUP PLC	0.03 GB00BHJYC057
DIGITALBRIDGE GROU COM	0.03 US25401T6038
AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
HYUNDAI MOTOR CO LTD	0.03 KR7005380001
GENTERA SAB DE CV	0.03 MX01GE0E0004
MARVELL TECHNOLOGY COM	0.03 US5738741041
BHP GROUP LTD NPV	0.03 AU000000BHP4
BANK OF MONTREAL CAD	0.03 CA0636711016
CHIPOTLE MEXICAN GRILL ORD	0.03 US1696561059
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.03 NZGOVDT535C1
IDEXX LABORATORIES INC	0.03 US45168D1046
COINBASE GLOBAL INC	0.03 US19260Q1076
ALNYLAM PHARMACEUTICALS INC	0.03 US02043Q1076
US. TSY. INFL. 0.625% I/L 15/1/2026	0.03 US912828N712
RYMAN HOSPITALITY PROPERTIES INC	0.03 US78377T1079
Westpac New Zealand	0.03
SAIC MOTOR CORP LTD	0.03 CNE000000TY6
LEGRAND SA	0.03 FR0010307819
HEARTLAND GROUP HLPV	0.03 NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.03 NZFSFE0001S5
QUANTA SERVICES INC	0.03 US74762E1029
BANCO BRADESCO SA-PREF	0.03 BRBBDCACNPR8
DOLLARAMA INC	0.03 CA25675T1075
TELEFLEX INC	0.03 US8793691069
NATIONAL AUSTRALIA BANK LIMITED	0.03 AU000000NAB4
AON PLC IE COM CL A	0.03 IE00BLP1HW54
CARMAX INC	0.03 US1431301027
CARDINAL HEALTH INC	0.03 US14149Y1082
KEYENCE CORP NPV	0.03 JP3236200006
FERRARI NV COM	0.03 NL0011585146
STOCKLAND	0.03 AU000000SGP0
HARTFORD INSURANCE GROUP INC T	0.03 US4165151048
COMPASS GROUP ORD	0.03 GB00BD6K4575
HECLA MINING CO COM	0.03 US4227041062
KT CORPORATION	0.03 US48268K1016
HUDBAY MINERALS INC	0.03 CA4436281022
FDXEX CORP COM	0.03 US31428X1063
GOLD FIELDS LTD	0.03 ZAE000018123
YANGZIJANG SHIPBUILDING NPV	0.03 SG1U76934819
FREEMPORT MCMORAN INC	0.03 US35671D8570
CRITERIA CAIXACORP SA	0.03 ES0140609019
MEDPACE HOLDINGS INC	0.03 US58506Q1094
Accruals	0.03
MITSUBISHI HEAVY INDUSTRIES LTD	0.03 JP3900000005

VISTRA CORP	0.03 US92840M1027
CAPITEC BANK HOLDINGS LTD	0.03 ZAE000035861
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.03 NZIBDDT016C7
100626 0.75 CB	
MITSUBISHI CORP	0.03 JP3898400001
MERLIN PROPERTIES SOCIMI SA	0.02 ES0105025003
KDDI CORP	0.02 JP3496400007
ELECTRONIC ARTS INC	0.02 US2855121099
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.02 AU0000005126
FULLY PAID	
UNITED RENTALS INC	0.02 US9113631090
THE LINK REAL ESTATE INVESTMENT TRUST	0.02 HK0823032773
GBP BNP PARIBAS A/C	0.02
SAGE GROUP	0.02 GB00B8C3BL03
INNOVENT BIOLOGICS INC	0.02 KYG4818G1010
ARCADYAN TECHNOLOGY CORP	0.02 TW0003596003
SUNCOR ENERGY INC	0.02 CA8672241079
ROPER TECHNOLOGIES INC	0.02 US7766961061
MSCI INC	0.02 US55354G1004
BIOGEN INC	0.02 US09062X1037
MACERICH CO	0.02 US5543821012
ANGLOGOLD ASHANTI ORD USD1	0.02 GB00BRXH2664
HUATAI SECURITIES CO LTD	0.02 CNE100000LQ8
SWISS RE AG	0.02 CH0126881561
MONSTER BEVERAGE SHS ORD	0.02 US61174X1090
KIWIBANK LTD 211125 4.45 TD	0.02
KUAISHOU TECHNOLOGY	0.02 KYG532631028
MIDEA GROUP CO LTD	0.02 CNE100001QQ5
ACADIA REALTY TRUST	0.02 US0042391096
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
VALERO ENERGY CORP	0.02 US91913Y1001
INDITEX	0.02 ES0148396007
TRANSDIGM GROUP INC	0.02 US8936411003
NETSTREIT CORP	0.02 US64119V3033
AXON ENTERPRISE I COM USD 0.00001	0.02 US05464C1018
CENTENE CORPORATION	0.02 US15135B1017
STRIDE STAPLED GRP NPV UNITS	0.02 NZSPGE000152
CHINA LIFE INSURANCE CO LTD	0.02 CNE1000002L3
WATERCARE SERVICES LTD 141025 PNOTE	0.02
KONINKLIJKE KPN NV	0.02 NL0000009082
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.02
HAMILTON CITY COUNCIL 031125 PNOTE	0.02
ENEL SPA	0.02 IT0003128367
MANULIFE FINANCIAL CORP	0.02 CA56501R1064
DUNEDIN CITY TREASURY 191125 PNOTE	0.02
JOHNSON CONTROLS INTERNATIONAL PLC	0.02 IE00BY7QL619
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.02
031225 TBILL	
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02 PLPZU0000011
HYUNDAI ELEVATOR CO LTD	0.02 KR7017800004
JAPAN POST HOLDINGS CO LTD	0.02 JP3752900005
ROSS STORES INC	0.02 US7782961038
RABOBANK NEW ZEALAND LTD 200226 RCD	0.02
CHINA TOWER CORP LCN1 H POST COMP	0.02 CNE100006V65
GENERAL MOTORS CO	0.02 US37045V1008
CELESTICA INC COM NPV	0.02 CA15101Q2071
CREDIT AGRICOLE SA	0.02 FR0000045072
FUJIKURA LIMITED	0.02 JP3811000003
ROCKWELL AUTOMATION INC	0.02 US7739031091
COMPAGNIE DE SAINT-GOBAIN	0.02 FR0000125007
Income Due - JPY	0.02
FAIR ISAAC CORPORATION	0.02 US3032501047
VALE SA	0.02 BRVALEACNORO
CAD BNP PARIBAS A/C	0.02
CANADIAN IMP BANK COM NPV	0.02 CA1360691010

E.ON SE	0.02 DE000ENAG999
TRUIST FINL CORP COM	0.02 US89832Q1094
ADIENT PLC	0.02 IE00BD845X29
CHUNGHWA TELECOM CO LTD	0.02 TW0002412004
KMD BRANDS LIMITED	0.02 NZKMDE0001S3
OVERSEA-CHINESE BANKING CORP	0.02 SG1S04926220
INFINEON TECHNOLOGIES AG	0.02 DE0006231004
3I GROUP PLC	0.02 GB00B1YW4409
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.02 GRS536003007
VULCAN MATERIALS CO	0.02 US9291601097
UNI PRESIDENT CHINA HOLDINGS LTD	0.02 KYG9222R1065
LOBLAW COMPANIES LTD	0.02 CA5394811015
WORKDAY INC	0.02 US98138H1014
RIO TINTO PLC ORD	0.02 GB0007188757
DEUTSCHE BOERSE AG	0.02 DE0005810055
GETAC TECHNOLOGY CORP	0.02 TW0003005005
ACCTON TECHNOLOGY CORPORATION	0.02 TW0002345006
NVIDIA ORD SHS	0.02 US67066G1040
TOKAI CARBON CO LTD	0.02 JP3560800009
CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.02 SG1M77906915
Outstanding Settlement Receipts - KRW	0.02
CANADIAN NATURAL RESOURCES ORD SHS	0.02 CA1363851017
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.02 AU0000013559
QUEST DIAGNOSTICS	0.02 US74834L1008
FRANCO NEVADA CORP	0.02 CA3518581051
LONDON STOCK EXCHANG	0.02 GB00B0SWJX34
BANCO DE CHILE	0.02 CLP0939W1081
NAVER CORP	0.02 KR7035420009
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
Outstanding Settlement Receipts - TWD	0.02
NXP SEMICONDUCTORS	0.02 NL0009538784
PETROLEO BRASILEIRO PETROBRAS SA	0.02 BRPETRACNPR6
JAPAN REAL ESTATE INVESTMENT TRUST ORD SHS	0.02 JP3027680002
CONSOLIDATED EDISON INC COM	0.02 US2091151041
TAKEDA PHARMACEUTICAL CO LTD	0.02 JP3463000004
KB FINANCIAL GROUP INC	0.02 KR7105560007
TARGET CORPORATION	0.02 US87612E1064
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	0.02 CNE100001LY0
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.02
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
GRAINGER W W INC	0.02 US3848021040
NATIONAL BANK OF KUWAIT SAKP	0.02 KW0EQ0100010
ASPEED TECHNOLOGY INC	0.02 TW0005274005
CRH PLC LONDON LISTING	0.02 IE0001827041
OPAP SA	0.02 GRS419003009
DEUTSCHE BANK AG (REG)	0.02 DE0005140008
PRYSMIAN SPA	0.02 IT0004176001
LAFARGEHOLCIM LTD	0.02 CH0012214059
Income Due - USD	0.02
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.02 PHY411571011
STANDARD BANK GROUP	0.02 ZAE000109815
AGRICULTURAL BANK OF CHINA	0.02 CNE100000Q43
METLIFE INC	0.02 US59156R1086
DEN DANSKE BANK AS DKK	0.02 DK0010274414
MITSUI AND CO NPV	0.02 JP3893600001
MARATHON PETROL COM	0.02 US56585A1025
INVINCIBLE INVESTMENT CORP REIT	0.02 JP3046190009
BRAMBLES LIMITED	0.02 AU000000BXB1
AMETEK INC	0.02 US0311001004
KOMATSU LTD JPY	0.02 JP3304200003
DANONE	0.02 FR0000120644
CORTEVA INC	0.02 US22052L1044
BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.02 DE000BU25042
EOG RESOURCES INC	0.02 US26875P1012

KIA CORPORATION	0.02 KR7000270009
DR HORTON INC	0.02 US23331A1097
PAYCHEX INC	0.02 US7043261079
EBAY INC	0.02 US2786421030
CENTURION ACCOMMOD NPV	0.02 SGXC43938841
CRH PUBLIC LIMITED ORD SHS	0.02 IE0001827041
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.02 US912797QS94
NORDEA BANK ABP	0.02 FI4000297767
AIR PROD & CHEMS INC COM USD	0.02 US0091581068
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.02
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.02 JP1400171Q50
AMP LIMITED	0.02 AU000000AMP6
GARTNER INC CL-A	0.02 US3666511072
HONGKONG LAND HOLDINGS LTD	0.02 BMG4587L1090
DAI ICHI LIFE HOLD NPV	0.02 JP3476480003
WELLINGTON CITY COUNCIL 180226 PNOTE	0.02
NEC CORPORATION	0.02 JP3733000008
ANHEUSER BUSCH INBEV SA NV	0.02 BE0974293251
FASTENAL CO	0.02 US3119001044
TOWER LIMITED	0.02 NZTWRE0011S2
ORIX JREIT INC	0.02 JP3040880001
PHILLIPS COM	0.02 US7185461040
EDWARDS LIFESCIENCES CORP	0.02 US28176E1082
ZSCALER INC	0.02 US98980G1022
LAND SECURITIES GROUP PLC	0.02 GB00BYW0PQ60
ARGENX SE	0.02 NL0010832176
CHINA GAS HOLDINGS LIMITED	0.02 BMG2109G1033
HYDRO ONE LTD	0.02 CA4488112083
TC ENERGY CORP	0.02 CA87807B1076
DELL TECHNOLOGIES INC	0.02 US24703L2025
NATIONAL BANK OF CANADA	0.02 CA6330671034
LOJAS RENNER SA	0.02 BRLRENACNOR1
KIMBERLY CLARK CORP	0.02 US4943681035
NTT INC	0.02 JP3735400008
MONOLITHIC POWER SYSTEMS INC	0.02 US6098391054
LONDONMETRIC PROPERTY PLC	0.02 GB00B4WFW713
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.02 NZHNZD0001L7
DAIICHI SANKYO COMPANY LIMITED	0.02 JP3475350009
DUFREY GROUP	0.02 CH0023405456
AJINOMOTO CO INC JPY	0.02 JP3119600009
APOLLO GLOBAL MANA COM	0.02 US03769M1062
ROLLINS INC	0.02 US7757111049
FORMOSA PETROCHEMICAL CORPORATION	0.02 TW0006505001
FAIRFAX FINL HOLDINGS LTD CAD	0.02 CA3039011026
ERSTE GROUP BANK AG	0.02 AT0000652011
ENNOCONN CORP	0.02 TW0006414006
NASPER NPV POST REV SPLIT	0.02 ZAE000325783
BOE TECHNOLOGY GROUP CO LTD	0.02 CNE0000016L5
UNITED INTEGRATED SERVICES	0.02 TW0002404001
GARMIN ORD	0.02 CH0114405324
ACI WORLDWIDE INC	0.02 US0044981019
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02 US11133T1034
WHEATON PRECIOUS M COM NPV	0.02 CA9628791027
MTN GROUP LTD	0.02 ZAE000042164
ZIJIN MINING GROUP ORDINARY SHARES	0.02 CNE100000B24
NRG ENERGY INC	0.02 US6293775085
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE	0.02
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE	0.02
FIRST CAP REAL EST UNIT	0.02 CA31890B1031
ATLAS COPCO AB	0.02 SE0017486889
DUNEDIN CITY TREASURY 281125 PNOTE	0.02
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02 CNE100000593
REALTY INCOME CORPORATION	0.02 US7561091049
MITSUBISHI ELECTRIC	0.02 JP3902400005
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.02

E SUN FINANCIAL HOLDINGS COMPANY LTD	0.02 TW0002884004
PACCAR INC	0.02 US6937181088
ADIDAS AG	0.02 DE000A1EWWWO
MACQUARIE GROUP LTD	0.02 AU000000MQG1
ITALGAS SPA	0.02 IT0005211237
NUTANIX INC	0.02 US67059N1081
KEPPEL DC REIT UNITS	0.02 SG1AF6000009
AIRBNB INC	0.02 US0090661010
MIRUM PHARMACEUTICALS INC	0.02 US6047491013
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02 ES0167050915
DIAGEO ORD	0.02 GB0002374006
OTIS WORLDWIDE COR COM	0.02 US68902V1070
VERISK ANALYTICS I COM	0.02 US92345Y1064
SANY HEAVY EQUIPMENT INTL	0.02 KYG781631059
BECTON DICKINSON AND COMPANY	0.02 US0758871091
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.02 TH0268010R11
EQUINOR ASA	0.02 NO0010096985
VODAFONE GROUP ORD	0.02 GB00BH4HKS39
CP ALL PCL NVDR	0.02 TH0737010R15
VEEVA SYSTEMS INC	0.02 US9224751084
COPART INC	0.02 US2172041061
TOURISM HOLDINGS LTD	0.02 NZHELE0001S9
TENCENT MUSIC ENTERTAINMENT GROUP	0.02 US88034P1093
UNITED OVERSEAS BANK	0.02 SG1M31001969
SCHLUMBERGER LTD	0.02 AN8068571086
STATE STREET CORP USD	0.02 US8574771031
OTP BANK RT	0.02 HU0000061726
US. TSY. NOTE/BON 4.875% 31/10/20288	0.02 US91282CJF95
UNITE GROUP PLC	0.02 GB0006928617
VIPSHOP HLDGS LTD	0.02 US92763W1036
INVESTOR AB SER B NPV	0.02 SE0015811963
PARADE TECHNOLOGIES LTD	0.02 KYG6892A1085
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01 NZOCAE0002S0
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01 MXP320321310
HEIDELBERGCEMENT AG	0.01 DE0006047004
STAR BULK CARRIERS CORP	0.01 MHY8162K2046
BAKER HUGHES COMPANY	0.01 US05722G1004
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
WOLTERS KLUWER	0.01 NL0000395903
IQVIA HOLDINGS INC	0.01 US46266C1053
WESTERN DIGITAL CORP	0.01 US9581021055
EMCOR GROUP INC	0.01 US29084Q1004
NISOURCE INC	0.01 US65473P1057
SUMITOMO CORP JPY	0.01 JP3404600003
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
ALLEGION PLC	0.01 IE00BFRT3W74
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
VOLVO AB - B	0.01 SE0000115446
LONZA AG - REG	0.01 CH0013841017
BLOCK INC	0.01 US8522341036
METRO INC - A	0.01 CA59162N1096
US TREASURY N/B 2.75% 15/AUG/2032	0.01 US91282CFF32
ORION OYJ	0.01 FI0009014377
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
SIME DARBY BERHAD	0.01 MYL4197OO009
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.01 US912828YS30
JPY BNP PARIBAS A/C	0.01
WARNER BROS DISCOVERY INC	0.01 US9344231041
M & T BANK CORPORATION	0.01 US55261F1049
COMMERZBANK AG NPV	0.01 DE000CBK1001
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835

ADVANCE RES INV REIT	0.01 JP3047160001
AGILENT TECHNOLOGIES INC	0.01 US00846U1016
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.01
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
PRIMAX ELECTRONICS LTD	0.01 TW0004915004
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.01
DAIKIN INDUSTRIES	0.01 JP3481800005
CARRIER GLOBAL COR COM	0.01 US14448C1045
TA CHEN STAINLESS PIPE CO LTD	0.01 TW0002027000
SUN LIFE FINANCIAL INC	0.01 CA8667961053
SOFTBANK CORP	0.01 JP3732000009
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
KEURIG DR PEPPER INC	0.01 US49271V1008
FORD MOTOR COMPANY	0.01 US3453708600
CHINA MERCHANTS BANK CO LTD	0.01 CNE000001B33
SHAFTESBURY CAPITAL PLC	0.01 GB00B62G9D36
JABIL INC	0.01 US4663131039
NUTRIEN LTD COM NPV	0.01 CA67077M1086
BASF SE	0.01 DE000BASF111
GLENORE PLC	0.01 JE00B4T3BW64
CATENA AB	0.01 SE0001664707
LG INNOTEK CO LTD	0.01 KR7011070000
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
BANK MANDIRI PERS IDR125	0.01 ID1000095003
BT GROUP PLC	0.01 GB0030913577
NN GROUP NV	0.01 NL0010773842
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
PURE STORAGE INC	0.01 US74624M1027
ENTERGY CORP NEW	0.01 US29364G1031
FERGUSON ENTERPRIS USD0.0001	0.01 US31488V1070
NORTHERN STAR RESOURCES LTD	0.01 AU000000NST8
NEDBANK GROUP LTD	0.01 ZAE000004875
Outstanding Settlement Receipts - BRL	0.01
ORIX CORPORATION	0.01 JP3200450009
CENTERPOINT ENERGY INC	0.01 US15189T1079
WAREHOUSES DE PAUWNPV	0.01 BE0974349814
ALAMOS GOLD INC	0.01 CA0115321089
SAMSUNG SECURITIES CO LTD	0.01 KR7016360000
E-MART CO LTD	0.01 KR7139480008
METTLER TOLEDO INTL	0.01 US5926881054
KBC GROUP NV	0.01 BE0003565737
HONDA MOTOR CO LTD	0.01 JP3854600008
KEYERA CORP COM	0.01 CA4932711001
HAIER SMART HOME C	0.01 CNE1000048K8
DEUTSCHE POST AG	0.01 DE0005552004
ENI SPA	0.01 IT0003132476
LENNAR CORPORATION CLASS A	0.01 US5260571048
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
SANFORD LTD	0.01 NZSANE0001S0
PEMBINA PIPELINE	0.01 CA7063271034
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
YUM! BRANDS INC	0.01 US9884981013
NEINOR HOMES SA	0.01 ES0105251005
CREDICORP LIMITED	0.01 BMG2519Y1084
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.01 US912810SW99
CARNIVAL CORP USD	0.01 PA1436583006
DSV A/S	0.01 DK0060079531

COSTAMARE INC	0.01 MHY1771G1026
BIZLINK HOLDING INC	0.01 KYG114741062
JYSKE BANK - REG	0.01 DK0010307958
HL MANDO CO LTD	0.01 KR7204320006
EUR BNP PARIBAS A/C	0.01
SYSCO CORPORATION COM	0.01 US8718291078
ANGLO AMERICAN ORD	0.01 GB00BTK05J60
HUMANA INC	0.01 US4448591028
HK ELECTRIC INVESTMENTS LTD	0.01 HK0000179108
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.01 US912810UD80
FLUTTER ENTERTAINMENT ORD SHS	0.01 IE00BWT6H894
SAAB ORD SHS CLASS B	0.01 SE0021921269
HANA FINANCIAL GROUP	0.01 KR7086790003
ORIENTAL LAND CO LTD	0.01 JP3198900007
REPUBLIC OF POLA FRN IL 25/08/2036	0.01 PL0000117024
VESTA REAL ESTATE CORPORATION SAB DE CV	0.01 US92540K1097
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01 BRMOTVACNOR7
WEC ENERGY GROUP INC	0.01 US92939U1060
NUCOR CORP	0.01 US6703461052
KIMCO REALTY CORP	0.01 US49446R1095
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.01 NZCCBDT014C9
CTP NV	0.01 NL00150006R6
GIVAUDAN - REG	0.01 CH0010645932
MARTIN MARIETTA MATERIALS	0.01 US5732841060
MONGODB INC	0.01 US60937P1066
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.01
CHARTER COMMUN INC COM	0.01 US16119P1084
WELLINGTON CITY COUNCIL 230126 PNOTE	0.01
POLSKI KONCERN NAFTOWY	0.01 PLPKN0000018
DUNEDIN CITY TREASURY 270126 PNOTE	0.01
KAJEMA CORP	0.01 JP3210200006
AZIMUT HOLDING SPA	0.01 IT0003261697
TESCO ORD	0.01 GB00BLGZ9862
AOFRIO LTD	0.01 NZWDTE0002S1
FIFTH THIRD BANCORP	0.01 US3167731005
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.01 AU0000165375
ADATA TECHNOLOGY CO LTD	0.01 TW0003260006
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01 SE0017832488
TARGA RESOURCES IN COM	0.01 US87612G1013
DOLLAR GENERAL	0.01 US2566771059
TRIAL HOLDINGS INC	0.01 JP3635490000
TELSTRA CORPORATION LIMITED	0.01 AU000000TLS2
EXPEDIA GROUP INC	0.01 US30212P3038
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
HANWHA AEROSPACE CO LTD	0.01 KR7012450003
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.01 US91282CLE92
PTT OIL AND RETAIL BUSINESS PCL	0.01 THA099010R13
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
ALCON AG	0.01 CH0432492467
NETAPP INC	0.01 US64110D1046
ASSA ABLOY AB	0.01 SE0007100581
CASH	0.01
FANUC CORP NPV	0.01 JP3802400006
HOCHTIEF AG	0.01 DE0006070006
COSTAR GROUP INC COM	0.01 US22160N1090
HALEON PLC	0.01 GB00BMX86B70
XYLEM INC COM	0.01 US98419M1009
PULTE GROUP INC	0.01 US7458671010
US. T-BILL. 0.00% 28/10/20252025 USD100	0.01 US912797RE99
AMADEUS IT HLDGS	0.01 ES0109067019
MARUBENI CORPORATION	0.01 JP3877600001
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.01 AU0000043945
KAKAO CORP	0.01 KR7035720002

HYUNDAI MARINE FIRE INC CO	0.01 KR7001450006
REGIONS FINANCIAL CORP	0.01 US7591EP1005
DELTA ELECTRONICS THB1 NVDR	0.01 TH0528010R18
DNB BANK ASA	0.01 NO0010161896
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058
WABTEC CORP	0.01 US9297401088
WNC CORP	0.01 TW0006285000
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
SWEDBANK AB	0.01 SE0000242455
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
BRIDGESTONE CORP	0.01 JP3830800003
SYNCHRONY FINANCIAL	0.01 US87165B1035
NOKIA OYJ	0.01 FI0009000681
RAYMOND JAMES FINL	0.01 US7547301090
PENTAIR PLC COM	0.01 IE00BLS09M33
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
DUNEDIN CITY TREASURY 150326 2.90 CB	0.01 NZDCTDT160C9
HUBBELL INC	0.01 US4435106079
CONTEMPORARY AMPEREX TECHNOL	0.01 CNE100006WS8
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.01 DE000BU22023
OKTA INC	0.01 US6792951054
ARES MANAGEMNT COR COM	0.01 US03990B1017
UNION CHIMIQUE UCB SA	0.01 BE0003739530
DUPONT DE NEMOURS INC	0.01 US26614N1028
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
ANTA SPORTS PRODUCTS LTD	0.01 KYG040111059
FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
SUNWAY CONSTRUCTION GROUP BHD	0.01 MYL52630O008
ERICSSON LM - B SHS	0.01 SE0000108656
SIMCERE PHARMACEUTICAL GROUP LTD	0.01 HK0000658531
THAI OIL PCL	0.01 TH0796010R11
S A C I FALABELLA COM ORDINARY SHARES	0.01 CLP3880F1085
TS FINANCIAL HOLDING CO LTD	0.01 TW0002887007
EQT CORPORATION	0.01 US26884L1098
HUBSPOT INC	0.01 US4435731009
OTSUKA HLDGS CO NPV	0.01 JP3188220002
NIPPON SHEET GLASS CO	0.01 JP3686800008
OBAYASHI CORPORATION	0.01 JP3190000004
TERUMO CORP	0.01 JP3546800008
BANCO DE CHILE ADR	0.01 US0595201064
ASR NEDERLAND NV	0.01 NL0011872643
CANADIAN NATURAL RESOURCES	0.01 CA1363851017
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01 CNE100003662
EQUIFAX INC	0.01 US2944291051
ENDESA SA	0.01 ES0130670112
BUNDESSCHATZANWEIS 2.00% 10/12/2026	0.01 DE000BU22072
BANCO BTG PACTUAL UNITS	0.01 BRBPACUNT006
CHINA RESOURCES LAND LIMITED	0.01 KYG2108Y1052
SANDVIK AB	0.01 SE0000667891
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.01 JP1201631HC6
XPENG INC	0.01 KYG982AW1003
PEARSON PLC ORD	0.01 GB0006776081
STERIS PLC	0.01 IE00BFY8C754
DL E&C CO LTD KRW500	0.01 KR7375500006
ORANGE SA	0.01 FR0000133308
AEON CO LTD	0.01 JP3388200002
UNITED THERAPEUTICS CORP	0.01 US91307C1027
ITAU UNIBANCO HOLDING SA ADR	0.01 US4655621062
RESONA HOLDINGS INC	0.01 JP3500610005
INGERSOLL RAND INC	0.01 US45687V1061
STANTEC INC	0.01 CA85472N1096

HANNOVER RUECK SE	0.01 DE0008402215
ITALY BUONI POLIEN 3.85% 15/09/2026	0.01 IT0005556011
OMEGA HEALTHCARE INVESTORS	0.01 US6819361006
INTERACTIVE BRO GR COM	0.01 US45841N1072
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
NOMURA HOLDINGS INC	0.01 JP3762600009
INTL PAPER CO	0.01 US4601461035
MURATA MANUFACTURING CO	0.01 JP3914400001
TOAST INC	0.01 US8887871080
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
NATERA INC	0.01 US6323071042
HUNTINGTON BANCSHARES INC	0.01 US4461501045
JAPAN POST BANK CO LTD	0.01 JP3946750001
SUMITOMO ELECTRIC	0.01 JP3407400005
NOMURA REAL EST MA REIT	0.01 JP3048110005
QUANTA COMPUTER INC	0.01 TW0002382009
WSP GLOBAL INC	0.01 CA92938W2022
DOLLAR TREE INC	0.01 US2567461080
DARDEN RESTAURANTS INC	0.01 US2371941053
CONSTELLATION BRANDS INC-A	0.01 US21036P1084
AMERICA MOVIL SAB COM SER B NPV	0.01 MX01AM050019
BAYER AG	0.01 DE000BAY0017
FERROVIAL SE EURO.01	0.01 NL0015001F58
NVR INC	0.01 US62944T1051
GEELY AUTOMOBILE HOLDINGS LT	0.01 KYG3777B1032
ASICS ORD SHS	0.01 JP3118000003
KE HOLDINGS INC	0.01 KYG5223Y1089
INM COLONIAL SOCIM EUR	0.01 ES0139140174
ASB BANK LTD 040526 1.646 CB	0.01 NZABBDG005C5
KENVUE INC	0.01 US49177J1025
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
VERISIGN INC	0.01 US92343E1029
VOLKSWAGEN AG	0.01 DE0007664039
INDONESIA TSY. BD. 6.50% 15/02/2031	0.01 IDG000015207
DUNEDIN CITY TREASURY 071025 PNOTE	0.01
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
SWISSCOM AG	0.01 CH0008742519
XTEP INTERNATIONAL HOLDINGS	0.01 KYG982771092
KAO CORPORATION	0.01 JP3205800000
BANCO DE SABADELL SA	0.01 ES0113860A34
GODADDY INC	0.01 US3802371076
CHINA MERCHANTS BANK CO LIMITED	0.01 CNE1000002M1
ABN AMRO BANK N V DR EACH REP SHS	0.01 NL0011540547
SWISS LIFE HOLDING AG	0.01 CH0014852781
SINGAPORE GOV. BD 2.875% 01/07/2029	0.01 SG3263998209
VESTAS WIND SYSTEM	0.01 DK0061539921
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.01 US91282CMP31
CHARTER HALL GROUP	0.01 AU000000CHC0
M AND G PRUDENTIAL PLC ORD	0.01 GB00BKFB1C65
GLOBAL PAYMENTS INC	0.01 US37940X1028
EXTRA SPACE STORAGE INC	0.01 US30225T1025
NEXT PLC	0.01 GB0032089863
TCL MULTIMEDIA TECHNOLOGY HOLDINGS LIMIT	0.01 KYG8701T1388
CAPGEMINI SA	0.01 FR0000125338
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
CHINATRUST FINANCIAL HOLDING CO LTD	0.01 TW0002891009
ICICI BANK SPON ADR	0.01 US45104G1040
TRACTOR SUPPLY COMPANY	0.01 US8923561067
PACKAGING CORP OF AMERICA	0.01 US6951561090
IRON MTN INC NEW COM NPV	0.01 US46284V1017
SABRA HEALTHCARE REIT INC	0.01 US78573L1061
TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
HAIER SMART HOME C A CNY1	0.01 CNE000000CG9

DTE ENERGY CO USD	0.01 US2333311072
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
HELIOS TOWERS PLC	0.01 GB00BJVQC708
PARTNERS GROUP	0.01 CH0024608827
AMEREN CORP	0.01 US0236081024
TURK TELEKOMUNIKASYON AS	0.01 TRETTLK00013
NORTHERN TRUST CORP	0.01 US6658591044
HYUNDAI DEVELOPMEN KRW5000	0.01 KR7294870001
HUGEL INC	0.01 KR7145020004
SERCOMM CORP	0.01 TW0005388003
PINTEREST INC	0.01 US72352L1061
AGEAS NPV POST SPLIT	0.01 BE0974264930
SIKA AG	0.01 CH0418792922
RWE AG	0.01 DE0007037129
HISCOX LTD	0.01 BMG4593F1389
HMC CAPITAL LTD	0.01 AU0000058943
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.01 CNE100002XM8
AMERICAN WATER WORKS CO INC	0.01 US0304201033
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
CHF BNP PARIBAS A/C	0.01
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
PPL CORPORATION	0.01 US69351T1060
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
SONY FINANCIAL HOLDINGS INC TEMP	0.01 JP3435350008
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.01 JP1051661Q33
NORTONLIFELOCK	0.01 US6687711084
VERALTO ORD SHS	0.01 US92338C1036
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
ASSECO POLAND SA	0.01 PLSOFTB00016
ASM INTERNATIONAL NV	0.01 NL0000334118
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.01 US91282CMN82
GS ENGINEERING AND CONSTRUCTION CORP	0.01 KR7006360002
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
FORTIS INC	0.01 CA3495531079
SAMPO PLC NPV A	0.01 FI4000552500
DIAMONDBACK ENERGY INC	0.01 US25278X1090
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.01 US48581R2058
LIVE NATION INC	0.01 US5380341090
CJ ENM CO LTD	0.01 KR7035760008
GENERAL MILLS INC	0.01 US3703341046
ASTELLAS PHARMA NPV	0.01 JP3942400007
ASHTREAD GROUP PLC	0.01 GB0000536739
RENEW ENERGY GLOBAL PLC	0.01 GB00BNQMPN80
THE HERSHEY COMPANY	0.01 US4278661081
CBOE GLOBAL MARKET	0.01 US12503M1080
DENSO CORP NPV	0.01 JP3551500006
ASELSAN ELEKTRONIK SANAY VE TICARET AS ORD SHS	0.01 TRAASELS91H2
INFORMA PLC	0.01 GB00BMJ6DW54
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
SUZUKI MOTOR CORP	0.01 JP3397200001
STEEL DYNAMICS INC	0.01 US8581191009
NITTO DENKO CORPORATION	0.01 JP3684000007
BILIBILI INC ORD SHS	0.01 KYG1098A1013
CHINA MOLYBDENUM LUOYANG CO LTD	0.01 CNE100000114
SOFI TECHNOLOGIES INC	0.01 US83406F1021
US. TSY. NOTE/BOND 3.75% 30/06/20272027 USD100 BD-2027	0.01 US91282CNL18
DISCO CORPORATION NPV	0.01 JP3548600000
CANON INC	0.01 JP3242800005

LENNOX INTL INC COM	0.01 US5261071071
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.01 SE0017486897
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.01 NZIIBDT004C8
SENDAS DISTRIBUIDORA SA	0.01 BRASAIACNORO
MARKEL CORPORATION	0.01 US5705351048
BROWN BROWN INC	0.01 US1152361010
WEYERHAEUSER CO USD	0.01 US9621661043
TAISEI CORP	0.01 JP3443600006
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
ATI INC	0.01 US01741R1023
T&D HOLDINGS INC NPV	0.01 JP3539220008
NORWAY GOV. BD. 1.375% 19/08/2030	0.01 NO0010875230
BRISCOE GROUP LIMITED ORDINARY SHARES	0.01 NZBGRE0001S4
NETMARBLE GAMES CORP	0.01 KR7251270005
EURONEXT NV	0.01 NL0006294274
B3 SA BRASIL BOLSA BALCAO	0.01 BRB3SAACNOR6
SINOPEC ENGINEERING GROUP CO LTD	0.01 CNE100001NV2
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
KERING	0.01 FR0000121485
CINCINNATI FINANCIAL CORP	0.01 US1720621010
YOKOGAWA ELECTRIC JPY	0.01 JP3955000009
UNITED MIZRAHI BANK LIMITED	0.01 IL0006954379
ANEKA TAMBANG TBK	0.01 ID1000106602
TDK CORPORATION	0.01 JP3538800008
RYANAIR HOLDINGS ORD	0.01 IE00BYTBXV33
ASIA VITAL COMPONE TWD10	0.01 TW0003017000
MAGNA INTERNATIONAL INC	0.01 CA5592224011
NCSOFT CORPORATION	0.01 KR7036570000
WR BERKLEY ORD SHS	0.01 US0844231029
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01 KR7329180004
PANASONIC HOLDINGS CORP	0.01 JP3866800000
MICHELIN CGDE	0.01 FR001400AJ45
FRESENIUS SE CO KGAA	0.01 DE0005785604
RPM INTERNATIONAL INC	0.01 US7496851038
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
DOVER CORPORATION COM	0.01 US2600031080
EXPAND ENERGY CORP USD0.01	0.01 US1651677353
WHEATON PRECIOUS METALS CORP COM NPV	0.01 CA9628791027
AUTO TRADER GROUP PLC	0.01 GB00BVYVFW23
ZIFF DAVIS INC	0.01 US48123V1026
GRUPO CIBEST SAADR	0.01 US40090E1064
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
CGI INC	0.01 CA12532H1047
ENEOS HOLDINGS INC	0.01 JP3386450005
COGNA EDUCACAO SA NPV	0.01 BRCOGNACNOR2
KONE CORPORATION NEW	0.01 FI0009013403
TAIWAN SEMICONDUCT MANUFACTURING USD	0.01 US8740391003
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01 AU000000LIC9
GEBERIT AG-REG	0.01 CH0030170408
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
ULTA BEAUTY INC COM	0.01 US90384S3031
SANDOZ GROUP ORD SHS	0.01 CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01 US86800U3023
GALDERMA GROUP N ORD SHS	0.01 CH1335392721
HEXAGON AB	0.01 SE0015961909
LENDLEASE CORPORATION LIMITED	0.01 AU000000LLC3
POWER CORP OF CANADA CAD	0.01 CA7392391016
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
PPG INDUSTRIES INC	0.01 US6935061076
IEFFAGE INC	0.01 FR0000130452
EBARA CORP NPV	0.01 JP3166000004
INTESA SANPAOLO S P A SPONSORED ADR	0.01 US46115H1077
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01 MX01AC100006
XP INC	0.01 KYG982391099

ESTACIO PARTICIPACOES SA	0.01 BRYDUQACNOR3
AMRIZE AG	0.01 CH1430134226
HEINEKEN NV	0.01 NL0000009165
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
GREAT WEST LIFE CO	0.01 CA39138C1068
KELLANOVA	0.01 US4878361082
HYUNDAI MOBIS	0.01 KR7012330007
US. TSY. NOTE/BON 0.625% 15/5/2030	0.01 US912828ZQ64
CYBERARK SOFTWARE LTD	0.01 IL0011334468
FIRSTENERGY CORP USD	0.01 US3379321074
RB GLOBAL INC COM NPV	0.01 CA74935Q1072
SBI HOLDINGS INC NPV	0.01 JP3436120004
AUCKLAND COUNCIL 071125 PNOTE	0.01
KEYCORP	0.01 US4932671088
KRAFT HEINZ CO COM	0.01 US5007541064
NIPPON YUSEN KK NPV	0.01 JP3753000003
DOCUSIGN INC	0.01 US2561631068
FIRST SOLAR INC	0.01 US3364331070
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 DE000A1ML7J1
TWILIO INC	0.01 US90138F1021
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
NEW ZEALAND GOV. 1.75% 15/5/2041	0.01 NZGOVDT541C9
F5 NETWORKS INC	0.01 US3156161024
TYLER TECHNOLOGIES INC	0.01 US9022521051
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
CAPCOM CO LTD	0.01 JP3218900003
BOUYGUES	0.01 FR0000120503
MALAYSIA GOVERNME 3.519% 20/04/2028	0.01 MYBMI2300024
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
ESCO TECHNOLOGIES INC	0.01 US2963151046
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
T ROWE PRICE GROUP	0.01 US74144T1088
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.01 AU0000018442
TAPESTRY INC COM USD0.01	0.01 US8760301072
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.01 US91282CCB54
WIHLBORGS FAST. AB NPV	0.01 SE0018012635
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.01 JP1103711P74
SS AND C TECHNOLOGIES HOLDINGS	0.01 US78467J1007
INTEREST RATE SWAPS	0.01
INSULET CORP	0.01 US45784P1012
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
PERNOD-RICARD SA	0.01 FR0000120693
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.01 US91282CBJ99
HALLIBURTON CO	0.01 US4062161017
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
Outstanding Settlement Receipts - EUR	0.01
WIWYNN CORP	0.01 TW0006669005
NOVOZYMES A S	0.01 DK0060336014
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
DEVON ENERGY CORPORATION	0.01 US25179M1036
WISTRON CORP	0.01 TW0003231007
HD HYUNDAI INFRACORE CO LTD	0.01 KR7042670000
WHITBREAD PLC	0.01 GB00B1KJJ408
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.01 US91282CHZ77
PUBLICIS GROUPE	0.01 FR0000130577
EVOLUTION MINING LIMITED	0.01 AU000000EVN4
EDISON INTERNATIONAL	0.01 US2810201077
CHURCH & DWIGHT CO	0.01 US1713401024
FURUKAWA ELECTRIC NPV	0.01 JP3827200001
4.50% 15/04/2027	0.01 NZGOVDT427C1
FUTU HOLDINGS LTD	0.01 US36118L1061
IMPERIAL OIL LTD	0.01 CA4530384086
SBA COMMUNICATIONS COM	0.01 US78410G1040

TORAY INDS INC	0.01 JP3621000003
PETROCHINA CO LTD H	0.01 CNE1000003W8
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.01 AU3TB0000135
MAKEMYTRIP LTD	0.01 MU0295S00016
ARMSTRONG WORLD INDUSTRIES INC	0.01 US04247X1028
TERADYNE INC	0.01 US8807701029
COLES GROUP LTD	0.01 AU0000030678
SNAP ON INC	0.01 US8330341012
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
CDW CORP	0.01 US12514G1085
KH NEOCHEM CO LTD	0.01 JP3277040006
ESTEE LAUDER COMPANIES	0.01 US5184391044
GENMAB AS	0.01 DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.01 HK2388011192
NATL BK OF GREECE EUR	0.01 GRS003003035
EURO	0.01
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.01
CORPAY INC COM USD 0.001	0.01 US2199481068
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.01 JP1400081F45
EXPEDITORS INTL WASH INC	0.01 US3021301094
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
DAIMLER TRUCK HOLDING AG	0.01 DE000DTR0CK8
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.01 JP1300791P79
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
TEXAS PACIFIC LD COM USD0.01	0.01 US88262P1021
LOEWS CORP	0.01 US5404241086
BANK PEKAO SA	0.01 PLPEKAO00016
SUMITOMO MITSUI TRUST GROUP IN	0.01 JP3892100003
TOYOTA TSUSHO CORP	0.01 JP3635000007
CABOT OIL AND GAS CORP	0.01 US1270971039
KRUNGTHAI CARD PCL	0.01 TH0689010R18
ANPEC ELECTRONICS CORP	0.01 TW0006138001
NIO INC	0.01 KYG6525F1028
MEXICAN BONOS 8.00% 07/11/2047	0.01 MX0MGO000102
TRIMBLE INC COM NPV	0.01 US8962391004
JAPAN ELEVATOR SER NPV TEMP	0.01 JP3389510003
TELEFONICA SA	0.01 ES0178430E18
US. TSY. INFL. 2.125% I/L 15/02/2041	0.01 US912810QP66
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.01 JP3381000003
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.01 NZHNZD0008L2
AFFIRM HOLDINGS INC	0.01 US00827B1061
JAPAN EXCHANGE GROUP INC	0.01 JP3183200009
GENUINE PARTS CO USD	0.01 US3724601055
LULULEMON ATHLETIC	0.01 US5500211090
ASSURANT INC	0.01 US04621X1081
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01 GRS426003000
STMICROELECTRONICS NV	0.01 NL0000226223
INFOSYS LTD	0.01 US4567881085
NEWMONT CORPORATION	0.01 AU0000297962
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
US. TSY. NOTE/BON 4.375% 31/07/2026	0.01 US91282CLB53
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.01 US91282CHK09
ALLIANT ENERGY CORP	0.01 US0188021085
ROGERS COMMUNICATIONS INC-B	0.01 CA7751092007
ASE TECHNOLOGY HOLDING CO LTD	0.01 TW0003711008
EXELIXIS INC	0.01 US30161Q1040
SMC CORP	0.01 JP3162600005
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.01 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.01 JP1103431G66
PETRONAS DAGANGAN BHD	0.01 MYL56810O001
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
SIEMENS HEALTHINEERS AG	0.01 DE000SHL1006

US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0.01 US91282CMY48
GOLD FIELDS LTD - SPONS ADR	0.01 US38059T1060
SANRIO CO LTD NPV	0.01 JP3343200006
ASAHI GROUP HOLDINGS LTD	0.01 JP3116000005
FIRST QUANTUM MINERALS LTD	0.01 CA3359341052
THAI UNION GROUP	0.01 TH0450010R15
TOURMALINE OIL CP COM	0.01 CA89156V1067
CHINA RESOURCES BE NPV	0.01 HK0291001490
PHARMARESEARCH CO KRW500	0.01 KR7214450009
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
WATERS CORPORATION	0.01 US9418481035
MEXICAN BONOS 7.75% 13/11/2042	0.01 MX0MGO0000R8
CARLYLE GROUP INC	0.01 US14316J1088
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.01 US91282CGP05
SECOM CO LTD	0.01 JP3421800008
BANK RAKYAT INDONESIA	0.01 ID1000118201
BANK OF IRELAND GR EUR1	0.01 IE00BD1RP616
POLY PROPERTY SERVICES CO LTD	0.01 CNE100003PV3
WELLS FARGO FRN 23/07/2029	0.01 XS3127996778
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.01 IT0005534141
APTIV PLC NEW ORD USD0.01	0.01 JE00BTDN8H13
IHI CORP TEMP	0.01 JP3134800006
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029	0.01 XS3041372668
EUR100000	
MEXICAN BONOS 7.75% 23/11/2034	0.01 MX0MGO0000U2
MCCORMICK AND COMPANY INC	0.01 US5797802064
COM7 PCL	0.01 TH6678010R15
STELLANTIS N V	0.01 NL00150001Q9
SCB X PCL	0.01 THA790010R17
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.01 US91282CAU53
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
BANCO BPM SPA	0.01 IT0005218380
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
PRINCIPAL FINANCIAL GROUP	0.01 US74251V1026
FOX CORP	0.01 US35137L1052
GILDAN ACTIVEWEAR INC	0.01 CA3759161035
KYOCERA CORP	0.01 JP3249600002
VECTOR INC	0.01 JP3835500004
DAIWA SECURITIES GROUP INC.	0.01 JP3502200003
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
VERIS RESIDENTIAL INC	0.01 US5544891048
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01 AU000000VCX7
KERRY GROUP PLC-A	0.00 IE0004906560
US TREASURY N/B 4.25% 30/JUN/2029	0.00 US91282CKX82
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
NIDEC CORPORATION	0.00 JP3734800000
BANK OF NINGBO CO LTD	0.00 CNE1000005P7
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
SUN COMMUNITIES INC	0.00 US8666741041
DONGSUNG FINETEC CO	0.00 KR7033500000
MERCK KGAA	0.00 DE0006599905
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
NEC ELECTRONICS CORP	0.00 JP3164720009
RECORDATI SPA - NEW	0.00 IT0003828271
NETHERLANDS GOV. B 2.50% 15/01/2033	0.00 NL0010071189
EQUITABLE HLDGS IN COM	0.00 US29452E1010
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.00 MYBMX1100044
INPEX CORPORATION	0.00 JP3294460005
HYUNDAI ROTEM CO	0.00 KR7064350002
DOOSAN ENERBILITY	0.00 KR7034020008
BURLINGTON STORES INC	0.00 US1220171060
COLOMBIAN TES 6.00% 28/4/2028	0.00 COL17CT02914
CARETRUST REIT INC	0.00 US14174T1079

Income Due - AUD	0.00
REXEL SA	0.00 FR0010451203
GRACO INC	0.00 US3841091040
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00 HK0688002218
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.00 NZIIBDT006C3
WEICHAJ POWER CO LTD	0.00 CNE1000004L9
SNAM SPA	0.00 IT0003153415
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.00 NZHNZD0935L6
BANCA POPOL EMILIA ROMAGNA	0.00 IT00000066123
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
SGS SA	0.00 CH1256740924
DOW INC	0.00 US2605571031
ORIGIN ENERGY LIMITED	0.00 AU0000000ORG5
NEW ORIENTAL EDUCA	0.00 KYG6470A1168
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
NORWAY GOV. BD. 1.50% 19/02/2026	0.00 NO0010757925
UK. GILT 1.75% 7/9/2037	0.00 GB00BZB26Y51
KOC HOLDING AS	0.00 TRAKCHOL91Q8
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
Outstanding Settlement Receipts - PLN	0.00
CARLISLE COS INC	0.00 US1423391002
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU0000001
TUPRAS TURKIYE PETROL RAFINE	0.00 TRATUPRS91E8
CELLNEX TELECOM 0.75% 20/11/2031	0.00 XS2257580857
EVERGY INC COM NPV	0.00 US30034W1062
BALL CORP COM NPV	0.00 US0584981064
OMNICON GROUP	0.00 US6819191064
AVERY DENNISON CO US	0.00 US0536111091
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
BAIDU INC	0.00 KYG070341048
KINGSPAN GROUP PLC	0.00 IE0004927939
ESSITY AB SER B NPV	0.00 SE0009922164
NETHERLANDS GOV. B 0.25% 15/07/2029	0.00 NL0013332430
MDA SPACE LTD COM NPV	0.00 CA55293N1096
MAIRE TECNIMONT SPA	0.00 IT0004931058
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M	0.00 MX0MGO0000B2
BONOS	
W P CAREY INC	0.00 US92936U1097
RELIANCE INC	0.00 US7595091023
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
CATHAY FINANCIAL HOLDING CO	0.00 TW0002882008
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
FRONTDOOR INC	0.00 US35905A1097
SCHINDLER-HLDG AG REG	0.00 CH0024638212
US TREASURY N/B 4.12% 15/NOV/2032	0.00 US91282CFV81
UK. GILT 4.50% 7/3/2035	0.00 GB00BT7J0027
TMX GROUP LTD COM NPV	0.00 CA87262K1057
MASCO CORP USD	0.00 US5745991068
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.00 US91282CAZ41
EVEREST GROUP LTD	0.00 BMG3223R1088
COMPUTERSHARE LTD	0.00 AU0000000CPU5
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ILLUMINA INC	0.00 US4523271090
OLYMPUS CORP	0.00 JP3201200007
SONOVA HOLDING AG - REG	0.00 CH0012549785

ELI LILLY 4.25% 15/03/2031	0.00 US532457DC94
CELESTICA ORD SHS	0.00 CA15101Q2071
LENOVO GROUP LTD	0.00 HK0992009065
TELE2 AB	0.00 SE0005190238
GEORGE WESTON LTD	0.00 CA9611485090
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
SANTOS LIMITED	0.00 AU000000ST06
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
CHINA PACIFIC INSURANCE GR H	0.00 CNE1000009Q7
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
OPEN TEXT CORP	0.00 CA6837151068
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 AU0000274706
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.00 NZGOVDT528C6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.00 BE0000304130
ELEMENT FINANCIAL CORP	0.00 CA2861812014
ENTEGRIS INC	0.00 US29362U1043
FLOW TRADERS NV	0.00 BMG3602E1084
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.00 NZGOVDT530C2
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.00 NO0010930522
GEA GROUP AG	0.00 DE0006602006
HANSON PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
UPM KYMMENE CORP	0.00 FI0009005987
EMERA INC	0.00 CA2908761018
MARCOPOLO SA	0.00 BRPOMOACNPR7
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
VOLKSWAGEN INTL. FIN.049	0.00 XS2342732646
ARKEA PUBLIC SECT 3.111% 28/02/2029UR100000 REGS	0.00 FR00140009E0
SHARKNINJA INC COM USD0.0001	0.00 KYG8068L1086
TAL EDUCATION GROUP ADR	0.00 US8740801043
NVENT ELECTRIC PLC COM USD0.01	0.00 IE00BDVJJQ56
OSAKA GAS CO LTD JPY	0.00 JP3180400008
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.00 DE0001102507
HALMA PLC	0.00 GB0004052071
CHENBRO MICOM CO LTD	0.00 TW0008210006
SUNCORP GROUP LTD	0.00 AU000000SUN6
TOKYO GAS CO LTD	0.00 JP3573000001
ARC RESOURCES COM NPV	0.00 CA00208D4084
HKD BNP PARIBAS A/C	0.00
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
BEIGENE LTD	0.00 US07725L1026
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
HOLOGIC INC	0.00 US4364401012
DICK'S SPORTING GOODS INC	0.00 US2533931026
HENKEL AG & CO KGAA NON VTG PREF	0.00 DE0006048432
ALFA LAVAL AB	0.00 SE0000695876
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
JPM. CHASE F2F 4/2/2032	0.00 US46647PBX33
ANTOFAGASTA PLC	0.00 GB0000456144
PAN PACIFIC INTL HNPV TEMP	0.00 JP3639650005
SCENTRE GROUP	0.00 AU000000SCG8
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
VESTEDA FIN. 4.00% 07/05/2032	0.00 XS2815987834
ZILLOW GROUP INC	0.00 US98954M2008
CITIBANK NA 5.803% 29/9/2028	0.00 US17325FBB31
Outstanding Settlement Receipts - IDR	0.00
TRADEWEB MARKETS INC	0.00 US8926721064
MASTEC INC	0.00 US5763231090
Income Due - GBP	0.00
GS. GRP. F2F 24/10/2029	0.00 US38141GA468
WIX COM LTD	0.00 IL0011301780

BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
B2GOLD CORP	0.00 CA11777Q2099
AKZO NOBEL NV	0.00 NL0013267909
DOMINOS PIZZA INC	0.00 US25754A2015
JULIUS BAER GROUP LTD	0.00 CH0102484968
NATWEST MKTS. 5.41% 17/05/2029	0.00 USG6382G7P18
LUNDIN MINING CORP	0.00 CA5503721063
EQT AB	0.00 SE0012853455
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.00 DE000BU25026
NORWAY GOV. BD. 2.00% 26/04/2028	0.00 NO0010821598
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.00 JP1201111968
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
AKER BP 4.00% 29/5/2032	0.00 XS2830454554
GRUPO SBF ORD SHS	0.00 BRSBFGACNOR1
LIBERTY BROADBAND	0.00 US5303073051
EVOLUTION AB	0.00 SE0012673267
OWENS CORNING INC	0.00 US6907421019
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
EPIROC AB	0.00 SE0015658109
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
COCA COLA HBC AG ORD	0.00 CH0198251305
WATSCO INC	0.00 US9426222009
IDEX CORP	0.00 US45167R1041
JD HEALTH INTERNATIONAL INC	0.00 KYG5074A1004
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
ALTAGAS INCOME LTD	0.00 CA0213611001
SHIONOGI & CO LTD	0.00 JP3347200002
DSM FIRMENICH AG EURO.01	0.00 CH1216478797
NETFLIX 3.625% 15/6/2030GS	0.00 XS2072829794
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ISRAEL DISCOUNT BANK	0.00 IL0006912120
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.00 US91282CLM19
ACUITY INC	0.00 US00508Y1029
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.00 US9128286T26
HANG SENG BANK	0.00 HK0011000095
BILIBILI INC	0.00 US0900401060
DAIFUKU CO LTD NPV	0.00 JP3497400006
ACCOR SA	0.00 FR0000120404
MONOTARO CO LTD	0.00 JP3922950005
JIANGSU HENGRUI PHARMACEUTIC	0.00 CNE100006XS6
CLOROX CO DEL	0.00 US1890541097
US. TSY. NOTE/BON 4.375% 30/11/2028	0.00 US91282CJN20
MR PRICE GROUP	0.00 ZAE000200457
COVESTRO AG NPV	0.00 DE000A40KY26
NEXANS SA	0.00 FR0000044448
COCHLEAR LIMITED	0.00 AU000000COH5
BANK OF NOVA SCOTIA/ F2F 14/2/20314/02/2031	0.00 US06418GAQ01
CIE DE FINANCEMEN 2.375% 15/3/2030	0.00 FR001400CM22
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 FR001400OHF4
TELIA COMPANY AB	0.00 SE0000667925
SMITHS GROUP PLC	0.00 GB00B1WY2338
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
SOUTHWESTERN PUBLI 5.30% 15/05/203505/2035	0.00 US845743BY82
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.00 JP1400161P53
TRIPOD TECHNOLOGY CORP	0.00 TW0003044004
POOL CORPORATION	0.00 US73278L1052
EDP SA	0.00 PTEDPOAM0009
NORDSON CORP	0.00 US6556631025

PAYCOM SOFTWARE INC	0.00 US70432V1026
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.00 US912810PT97
UK. GILT 3.75% 29/01/2038	0.00 GB00BQC4R999
LG ELECTRONICS INC	0.00 KR7066570003
UK. GILT 4.25% 31/07/2034	0.00 GB00BQC82C90
AEROVIRONMENT INC	0.00 US0080731088
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
BHP BILLITON FIN. 3.18% 04/09/2031	0.00 XS3167486789
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
CARLSBERG AS - B	0.00 DK0010181759
COUNTRY GARDEN SVC	0.00 KYG2453A1085
CARREFOUR SA	0.00 FR0000120172
REGENCY CENTERS CORPORATION	0.00 US7588491032
SEGRO PLC	0.00 GB00B5ZN1N88
CROWN HOLDINGS INC	0.00 US2283681060
PHISON ELECTRONICS CORP	0.00 TW0008299009
KREDITANSTALT FUER 2.75% 01/10/2027	0.00 DE000A383B10
THE JM SMUCKER COMPANY	0.00 US8326964058
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
HISCOX LTD F2F 11/06/2036	0.00 XS3085134594
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
SUBARU CORP	0.00 JP3814800003
ADMIRAL GROUP PLC	0.00 GB00B02J6398
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.00 US91282CLJ89
UDR INC	0.00 US9026531049
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
GAMING AND LEISURE P COM	0.00 US36467J1088
BUREAU VERITAS SA	0.00 FR0006174348
CARGURUS INC	0.00 US1417881091
MPI CORP ORD SHS	0.00 TW0006223001
KLEPIERRE	0.00 FR0000121964
STRAUMANN HLDG	0.00 CH1175448666
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
CAMDEN PROPERTY TRUST	0.00 US1331311027
AMUNDI SA	0.00 FR0004125920
BXP INC	0.00 US1011211018
WH GROUP LTD	0.00 KYG960071028
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.00 US91282CKW00
INNOCARE PHARMA LTD	0.00 KYG4783B1032
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
ZTE CORP	0.00 CNE000000TK5
DKK BNP PARIBAS A/C	0.00
FIRST FINANCIAL HOLDINGS CO LTD	0.00 TW0002892007
MITSUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.00 US606822DF83
ALIOR BANK SA	0.00 PLALIOR00045
CREDIT SUISSE GRP. F2F 1/3/2029	0.00 CH1214797172
SWISS PRIME SITE AG	0.00 CH0008038389
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027
REALTEK SEMICONDUCTOR CORP	0.00 TW0002379005
TELENOR ASA	0.00 NO0010063308
HENNES & MAURITZ	0.00 SE0000106270
SYMRISE AG	0.00 DE000SYM9999
SOLVENTUM ORD SHS	0.00 US83444M1018
EDP SERVICIOS FIN 3.125% 03/12/2031	0.00 XS3171675393
IM FINANCIAL GROUP CO LTD	0.00 KR7139130009
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
AKAMAI TECHNOLOGIES	0.00 US00971T1016

RAMBUS INC	0.00 US7509171069
POLY REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
VAT GROUP AG	0.00 CH0311864901
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
OBIC CO LTD	0.00 JP3173400007
FUJI ELECTRIC CO LTD	0.00 JP3820000002
ROCHE HOLDING AG	0.00 CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
ROCHE HLDGS. 5.489% 13/11/2030	0.00 US771196CG59
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
BANK OF AMERICA F2F 25/10/2035	0.00 US06051GMD87
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
HANWHA SYSTEMS CO LTD	0.00 KR7272210006
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.00 NZIIBDT005C5
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.00 NZGOVDT551C8
FRESENIUS 3.50% 15/03/2034	0.00 XS3178858224
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
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
WHITBREAD GRP. 5.50% 31/05/2032	0.00 XS2992313721
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.00 US91282CLD10
PRIMERICA INC	0.00 US74164M1080
BANK OF AMERICA F2F 15/09/2034/09/2034 USD1000 N	0.00 US06051GLU12
SANLAM LIMITED	0.00 ZAE000070660
CENTRICA PLC	0.00 GB00B033F229
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
BUNZL PLC	0.00 GB00B0744B38
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
BDO UNIBANK INC	0.00 PHY077751022
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00 CA0977518616
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
AMERICAN HOMES 4 RENT	0.00 US02665T3068
BANK OF NOVA SCOTIA/ F2F 14/2/2029	0.00 US06418GAP28
TEVA PHARM. FIN. 4.125% 01/06/2031031	0.00 XS3081797964
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.00 JP1103471H66
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
MOWI ASA	0.00 NO0003054108
SULZER AG	0.00 CH0038388911
BANCO SANTANDER CHILE	0.00 CLP1506A1070
TAIWAN SURFACE MOU TWD10	0.00 TW0006278005
QIAGEN ORD SHS	0.00 NL0015002CX3
SKANSKA AB	0.00 SE0000113250
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
LI AUTO INC	0.00 KYG5479M1050
IMI ORD GBP0.2857	0.00 GB00BGLP8L22
SEKISUI HOUSE	0.00 JP3420600003
AEGON ORD SHS	0.00 BMG0112X1056
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
MEITEC CORPORATION NPV	0.00 JP3919200000
CJ CORPORATION	0.00 KR7001040005

INDONESIA TSY. BD. 7.50% 15/06/2035	0.00 IDG000013509
CAMDEN NATIONAL CORP	0.00 US1330341082
SEVERN TRENT PLC	0.00 GB00B1FH8J72
BANK OF AMERICA F2F 20/12/2028	0.00 US06051GHD43
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
KONECRANES OYJ	0.00 FI0009005870
NORSK HYDRO ASA	0.00 NO0005052605
TOKAI HOLDINGS CORP	0.00 JP3552260006
REVVITY INC	0.00 US7140461093
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG8878S1030
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.00 CA135087Q236
PANDORA	0.00 DK0060252690
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.00 MX0MGO00001E4
Outstanding Settlement Receipts - TRY	0.00
MEXICAN BONOS 8.50% 18/11/2038	0.00 MX0MGO00000J5
A P MOLLER MAERSK AS	0.00 DK0010244425
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
SCOUT24 SE	0.00 DE000A12DM80
BP CAP. MKTS. BP CAP. MKTS. F2V PERP	0.00 XS2940455897
METSO CORPORATION	0.00 FI0009014575
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
LY CORPORATION	0.00 JP3933800009
MS. F2F 28/4/2032	0.00 US6174468X01
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
HEINEKEN HOLDING NV	0.00 NL0000008977
NEWS CORP	0.00 US65249B1098
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.00 US91282CLF67
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.00 US91282CGQ87
360 DIGITECH INC	0.00 US88557W1018
ORKLA ASA	0.00 NO0003733800
COLOPLAST	0.00 DK0060448595
EP INFRASTRUCTURE 1.816% 02/03/2031	0.00 XS2304675791
INTERTEK GROUP INC	0.00 GB0031638363
WISE CL A ORD SHS	0.00 GB00BL9YR756
ALIGN TECHNOLOGY INC	0.00 US0162551016
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.00 MX0MGO00000H9
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.00 DE000BU2Z049
MARKS & SPENCER GROUP	0.00 GB0031274896
IMUGENE LTD	0.00 AU000000IMU9
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
ALSTOM SA	0.00 FR0010220475
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
NESTE OYJ	0.00 FI0009013296
ROYAL BANK OF CANADA F2F 24/1/2029	0.00 US78017DAA63
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
CNH INDUSTRIAL NV COM	0.00 NL0010545661
HERITAGE FINANCIAL CORP	0.00 US42722X1063
US. TSY. NOTE/BOND 4.25% 15/05/20352035 USD1000 C-2035	0.00 US91282CNC19
US. TSY. NOTE/BON 3.875% 31/12/2027	0.00 US91282CGC91
METROPOLITAN LIFE 3.75% 7/12/2031	0.00 XS2731506841
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.00 US91282CCS89
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
REA GROUP LTD	0.00 AU000000REA9
Income Due - TWD	0.00
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821

Income Due - BRL	0.00
CITIGROUP F2F 25/01/2033	0.00 US17327CAQ69
DELTA AIR LINES INC	0.00 US2473617023
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.00 US91282CMM00
GLOBAL UNICHIP CORP	0.00 TW0003443008
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.00 DE0001102580
SKF AB	0.00 SE0000108227
DEUTSCHE BANK F2F 16/06/2029	0.00 DE000A4DFH60
VOLKSWAGEN BANK 3.50% 19/06/2031	0.00 XS3099830419
EISAI CO LTD JPY	0.00 JP3160400002
FRESENIUS MEDICAL 2.375% 16/2/2031	0.00 US35805BAB45
GS. GRP. F2F 25/4/2035	0.00 US38141GA955
CARNIVAL 5.75% 15/1/2030	0.00 XS2809222420
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.00 AU0000381832
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.00 XS2534786590
EXOR NV	0.00 NL0012059018
BE SEMICONDUCTOR EURO	0.00 NL0012866412
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.00 US91282CKQ32
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.00 PL0000116851
UK. GILT 0.875% 22/10/2029	0.00 GB00BJMH534
Outstanding Settlement Receipts - HUF	0.00
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.00 NZGOVDT534C4
BROADCOM INC 4.35% 15/02/2030	0.00 US11135FCB58
EMPIRE CO LIMITED	0.00 CA2918434077
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.00 US06417XAP69
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.00 JP3756100008
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.00 US91282CLW90
BARCLAYS F2V 26/03/2037	0.00 XS3034598394
TALANX AG	0.00 DE000TLX1005
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.00 US912810SL35
AKER BP ASA NOK1	0.00 NO0010345853
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-2027	0.00 US91282CNV99
FORTUM OYJ	0.00 FI0009007132
BALOISE HOLDING-REG	0.00 CH0012410517
MEXICAN BONOS 7.75% 29/05/2031	0.00 MX0MGO0000P2
MS. F2F 2/3/2029	0.00 XS2595028536
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.00 US91282CHT18
COCA-COLA FEMSA S.UNITS	0.00 MX01KO000002
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000	0.00
REGS	
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX01OM000018
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
SM INVESTMENTS CORPORATION	0.00 PHY806761029
ADVANTECH CO LTD	0.00 TW0002395001
AZRIELI GROUP	0.00 IL0011194789
SRISAWAD CORP PCL	0.00 TH5456010R17
HORMEL FOODS CORPORATION	0.00 US4404521001
BROWN & BROWN 5.55% 23/06/2035	0.00 US115236AM30
GS. GRP. F2F 23/04/2029	0.00 US38141GWV21
ERIE INDEMNITY CO	0.00 US29530P1021
NEMETSCHEK AG	0.00 DE0006452907
ALSEA SAB DE CV	0.00 MXP001391012
VISA INC 3.125% 15/5/2033	0.00 XS3063724598
MIZUHO FINL. GRP. F2F 16/07/2030USD	0.00 US60687YAX76
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
BELIMO HOLDING AG CHF0.05 (REGD)	0.00 CH1101098163
BANK OF PHILIPPINE ISLANDS	0.00 PHY0967S1694
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00 US17133Q5027
HANMI PHARM CO LTD	0.00 KR7128940004

ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 DE0001135432
SSE SSE F2V PERP	0.00 XS2195190876
NICE LTD	0.00 IL0002730112
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
BIOMERIEUX NPV	0.00 FR0013280286
UNION PACIFIC 5.10% 20/02/2035	0.00 US907818GG79
CHUBB INA HLDGS. 5.00% 15/03/2034	0.00 US171239AK24
AISIN SEIKI CO LTD	0.00 JP3102000001
KNORR BREMSE AG	0.00 DE000K8X1006
JPM. CHASE F2F 22/7/2030	0.00 US46647PEJ12
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.00 US91282CDJ71
BANKINTER SA	0.00 ES0113679I37
RENAULT SA	0.00 FR0000131906
MAKITA CORPORATION	0.00 JP3862400003
UNITED AIRLINES HOLDINGS INC	0.00 US9100471096
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
HENKEL AG & CO KGAA	0.00 DE0006048408
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
Outstanding Settlement Receipts - ZAR	0.00
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.00 JP1400141M51
COOPERATIEVE RABOBANK UA 5.71% 21/JAN/2033	0.00 US74977RDU59
ENTAIN PLC	0.00 IM00B5VQMV65
BANK OF AMERICA F2F 23/07/2030	0.00 US06051GHV41
MONDAY COM LTD	0.00 IL0011762130
SNAP INC	0.00 US83304A1060
SWEDBANK 2.875% 30/4/2029	0.00 XS2930571174
AA BD. 5.50% 31/07/2027	0.00 XS2106054443
FOSUN INTERNATIONAL	0.00 HK0656038673
GOERTEK INC	0.00 CNE100000BP1
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
POPULAR INC COM USD6 POST REV SPLIT	0.00 PR7331747001
PAGSEGURO DIGITAL LTD	0.00 KYG687071012
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
PAN AMERICAN SILVER CORPORATION	0.00 CA6979001089
UNITED KINGDOM GIL 1.25% 31/7/2051	0.00 GB00BLH38158
WABTEC STP 15/09/2028	0.00 US960386AM29
CHINA GOLD INTERNATIONAL RES	0.00 CA16890P1036
NOVA LTD	0.00 IL0010845571
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
BROADCOM 3.137% 15/11/2035	0.00 US11135FBP53
INTL CONS AIRLINE ORD	0.00 ES0177542018
PFIZER INV. ENTS. 5.34% 19/05/2063	0.00 US716973AH54
TOHO CO LTD JPY	0.00 JP3598600009
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.00 US91282CBL46
WEIR GRP. 5.35% 06/05/2030	0.00 US94877DAA28
LIFCO AB SER B NPV	0.00 SE0015949201
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
UNITED STATES TREA 1.25% 31/03/2028/2028 USD1000 J-2028	0.00 US91282CBS98
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.00 JP1201031877
BRENNTAG SE	0.00 DE000A1DAH00
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.00 US80281LAS43
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
COCA-COLA 5.20% 14/01/2055	0.00 US191216DZ03
M3 INC NPV	0.00 JP3435750009
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.00 MYBMS1900047
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.00 JP1300861R49
US TREASURY N/B 3.37% 15/MAY/2033	0.00 US91282CHC82
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGAL0AM0009

BNP PARIBAS F2V 31/03/2032EGS	0.00	FR0014009HA0
Income Due - HKD	0.00	
SHIMANO INC	0.00	JP3358000002
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.00	US91282CAV37
BANK OF AMERICA CORP F2F 22/7/2027	0.00	US06051GJS93
BANK ZACHODNI WBK SA	0.00	PLBZ00000044
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.00	US92328MAE30
SECURITAS AB	0.00	SE0000163594
MOLSON COORS BEVERAGE CO	0.00	US60871R2094
NIPPON SANJO HOLDINGS CORP	0.00	JP3711600001
KBC GRP. F2V 23/9/2031	0.00	US48241FAE43
APA GROUP	0.00	AU0000000APA1
ROCKCHIP ELECTRONICS CO LA	0.00	CNE100003RK2
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.00	US91282CDY49
TREND MICRO INCORPORATED	0.00	JP3637300009
FLUTTER ENTERTAINM ORD	0.00	IE00BWT6H894
HYUNDAI CAP. AMERI 4.90% 23/06/2028/06/2028	0.00	US44891CDV28
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.00	DE000A4DE982
US. TSY. NOTE/BOND 3.75% 31/08/2026/2026 USD BG-2026	0.00	US91282CLH24
NEXON CO LTD	0.00	JP3758190007
ZALANDO SE NPV	0.00	DE000ZAL1111
BANCO SANTANDER 5.439% 15/07/2031	0.00	US05964HBG92
US TSY. N/B 1.25% 30/06/2028/2028 USD1000 M-2028	0.00	US91282CCH25
LLOYDS BANKING GROUP F2V 2/6/2033	0.00	XS2591847970
CCL INDUSTRIES INC	0.00	CA1249003098
BENTLEY SYSTEMS INC	0.00	US08265T2087
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.00	DE0001135481
INDONESIA TSY. BD 6.625% 15/02/2034/000000 FR0100	0.00	IDG000023607
US. TSY. NOTE/BOND 4.50% 11/15/2033/033 USD1000 F-2033	0.00	US91282CJJ18
MONDI PLC ORD EURO.22	0.00	GB00BMW6P49
CISCO SYS. 4.95% 24/02/2032	0.00	US17275RBY71
RLGH FINANCE BERMU 8.25% 17/07/2031	0.00	XS2845154124
EVERSOURCE ENERGY 5.50% 01/01/2034	0.00	US30040WAX65
NIPPON BUILDING FUND INC	0.00	JP3027670003
US TREASURY N/B 2.87% 15/MAY/2032	0.00	US91282CEP23
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
RYOHIN KEIKAKU CO NPV	0.00	JP3976300008
SUMITOMO METAL MINING CO LTD	0.00	JP3402600005
JPM. CHASE F2F 22/04/2030	0.00	US46647PEG72
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.00	CA135087XG49
PUBLIC SERV. ENT. 6.125% 15/10/2033/15/10/2033 USD1000	0.00	US744573AX43
STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.00	XS2618731256
DAI NIPPON PRINTING CO LTD	0.00	JP3493800001
JDE PEETS BV	0.00	NL0014332678
BEIJER REF AB SER`B`NPV	0.00	SE0015949748
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.00	NZGOVDT433C9
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.00	XS2892321501
SEKISUI CHEMICAL CO Y50	0.00	JP3419400001
US. TSY. NOTE/BON 0.625% 15/8/2030	0.00	
SAPUTO INC	0.00	CA8029121057
SHISEIDO COMPANY LIMITED	0.00	JP3351600006
P3 GRP. SARL 4.00% 19/04/2032	0.00	XS2901491261
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.00	CA135087S885
BPCE SFH 3.375%13/3/2029	0.00	FR001400KLW9
GROUPE DES ASSURAN 3.75% 30/04/2029	0.00	FR001400PT38
US. TSY. NOTE/BOND 4.75% 15/05/2055/2055 USD1000	0.00	US912810UK24
BONDS 05/55		
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00	AU0000000SHL7
GS. GRP. F2F 24/02/2028	0.00	US38141GZK39
CEZ 4.125% 5/9/2031	0.00	XS2894908768

ORSTED A S DKK10 INTERIM 131025 TEMP	0.00 DU0BV2FG45D8
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0.00 XS3172180013
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.00 US91282CJZ59
CANADIAN GOV. BD. 3.25% 1/9/2028	0.00 CA135087Q491
PHONIX FINANCE LTD	0.00 IL0007670123
SCREEN HOLDINGS CONPV	0.00 JP3494600004
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.00 DE000DL19WN3
KIMCO REALTY OP LL 4.85% 01/03/2035	0.00 US49447BAB99
TOPPAN HOLDINGS INC	0.00 JP3629000005
ADDETECH AB SER B NPV	0.00 SE0014781795
NITERRA CO LTD	0.00 JP3738600000
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
IGM FINANCIAL INC	0.00 CA4495861060
CRRC CORPORATION LTD	0.00 CNE100000BGO
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.00 US37190AAA79
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.00 XS3079613850
TARGET 4.50% 15/09/2034	0.00 US87612EBS46
JFE HOLDINGS INC	0.00 JP3386030005
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.00 US68327LAD82
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.00 XS3045515262
TRELLEBORG AB-B SHS	0.00 SE0000114837
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.00 PL0000115291
ORANGE 3.75% 04/09/2037	0.00
EXELON 5.60% 15/03/2053	0.00 US30161NBL47
DCC PLC	0.00 IE0002424939
KESKO OYJ-B SHS	0.00 FI0009000202
DAVITA INC	0.00 US23918K1088
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.00 US91282CDL28
FIRST HORIZON CORP	0.00 US3205171057
KINROSS GOLD CORP 4.5% 15/07/2027	0.00 US496902AQ09
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.00 AU000XCLWAI8
US. TSY. NOTE/BON 3.875% 31/07/2030	0.00 US91282CNN73
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
CONTINENTAL AG	0.00 DE0005439004
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.00 US91282CMW81
TURKIYE GARANTI BANKASI	0.00 TRAGARAN91N1
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
SITC INTERNATIONAL	0.00 KYG8187G1055
DAITO TRUST CONS CO	0.00 JP3486800000
ISUZU MOTORS	0.00 JP3137200006
GFL ENVIRON. 6.75% 15/01/2031	0.00 US36168QAQ73
SUEZ SACA 5.00% 3/11/2032000 REGS	0.00 FR001400DQ92
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.00 XS2295335413
CHARTER COMMS. OP 6.384% 10/23/2035	0.00 US161175AZ73
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
AUTONATION INC	0.00 US05329W1027
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
TENARIS SA	0.00 LU2598331598
TIS INC	0.00 JP3104890003
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.00 USU74078CW13
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.00 US834423AF20
KEPPEL LTD	0.00 SG1U68934629
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0.00 XS3172211347
CEZ 4.25% 11/6/2032	0.00 XS2838370414
ELIA GROUP SA/NV	0.00 BE0003822393
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
CREDIT AGRICOLE F2V 28/08/2033	0.00 FR001400KDS4
DELIVERY HERO SE	0.00 DE000A2E4K43
YAMAHA MOTOR CO	0.00 JP3942800008

SEIKO EPSON CORP	0.00 US81603X1081
TFI INTERNATIONAL INC	0.00 CA87241L1094
US TREASURY N/B 3.5% 15/FEB/2033	0.00 US91282CGM73
COHERENT CORP COM NPV	0.00 US19247G1076
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
UK. GILT 1.50% 31/7/2053	0.00 GB00BM8Z2V59
NATWEST GROUP PLC 5.11% 23/MAY/2031	0.00 US639057AV00
GS. GRP. F2F 22/04/2032	0.00 US38141GYB49
Income Due - CAD	0.00
ICL GROUP LTD	0.00 IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.00 MX0MGO0000D8
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
BRIXMOR OPERATING 4.05% 1/7/2030	0.00 US11120VAJ26
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
SANTANDER UK GRP. HL F2F 10/1/2029	0.00 US80281LAT26
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.00 DK0030512421
ENBRIDGE F2V 27/06/2054	0.00 US29250NCF06
MINEBEA MITSUMI INC	0.00 JP3906000009
EDENRED	0.00 FR0010908533
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
ALBERTSONS COMPANIES INC	0.00 US0130911037
LINDE PLC 3.625% 12/6/2034	0.00 XS2634594076
UNI CHARM CORPORATION	0.00 JP3951600000
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.00 US91282CLY56
NEDERLANDSE GASUNI 3.50% 23/4/2035	0.00 XS3053369982
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.00 US91282CLC37
BNP PARIBAS 3.97% 06/MAY/2036	0.00 FR001400ZE90
SYSMEX CORP	0.00 JP3351100007
FORD MOTOR CREDIT 5.78% 30/4/2030	0.00 XS2892967782
IMCD NV	0.00 NL0010801007
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.00 US912810TZ12
BANK OF AMERICA F2F 21/07/2032	0.00 US06051GKA66
CANADIAN IMPERIAL BA FRN 16/07/2031	0.00 XS3118936452
WEA FINANCE LLC 2.87% 15/01/2027	0.00 US92928QAH11
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.00 AU00000097495
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.00 US37045XDW39
ENI 5.75% 19/05/2035	0.00 US26874RAQ11
FOX CORP COM	0.00 US35137L2043
CITIGROUP F2F 13/02/2030	0.00 US172967PF20
CHARTER COMMS. OPE 5.85% 1/12/2035	0.00 US161175CS13
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
ASX LIMITED	0.00 AU000000ASX7
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.00 XS2262065159
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.00 US912828ZS21
SEMPRA F2V 01/10/2054	0.00 US816851BT54
HSBC HOLDINGS PLC F2F 17/08/2029	0.00 US404280CV97
SANDS CHINA LIMITED	0.00 KYG7800X1079
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.00 US42250PAE34
AEP TEXAS 5.40% 01/06/2033	0.00 US00108WAR16
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.00 XS2484327999
CARNIVAL CORP 5.87% 15/JUN/2031	0.00 US143658BZ43
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
INTESA SANPAOLO 7.20% 28/11/2033	0.00 US46115HCD70
HYUNDAI CAP. AMER 5.275% 24/6/2027	0.00 US44891CDB63
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK00000093390
GEN. MILLS 3.60% 17/4/2032	0.00 XS3046429711
ORACLE 5.50% 03/08/2035	0.00 US68389XDA00
MCDONALD S 3.50% 21/5/2032	0.00 XS3072348405
EMS CHEMIE HLDS REG	0.00 CH0016440353

YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.00 US98462YAF79
AMERCO COM	0.00 US0235865062
BARCLAYS F2V 14/11/2032	0.00 XS2552367687
FMC 5.65% 18/05/2033	0.00 US302491AX31
LKQ CORP COM	0.00 US5018892084
COMMERZBANK F2V 06/12/20320 REGS	0.00 DE000CZ45W81
MS. F2F 25/01/2034	0.00 XS2548081053
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00 NZGOVDT531C0
HARBIN ELECTRIC CO LTD	0.00 CNE1000003C0
BRITISH STERLING POUND	0.00
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.00 US91282CBQ33
SPAIN GOV. BD. 2.90% 31/10/2046	0.00 ES00000128C6
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
NOMURA HLDGS. 2.172% 14/07/20281000	0.00 US65535HAY53
S&P 500 EMINI 2512 F	0.00
CARLSBERG BREWERIE 5.50% 28/2/2039	0.00 XS3002421389
LIBERTY MUTUAL GR 3.875% 26/09/2035	0.00 XS3185662163
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.00
PARIBAS	
KEYMED BIOSCIENCES INC	0.00 KYG5252B1023
VERIZON COMMS. 3.75% 06/08/2037	0.00 XS3144675744
YARA INTERNATIONAL ASA	0.00 NO0010208051
DUKE ENERGY 3.75% 01/04/20310	0.00 XS2800020112
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
RENTOKIL TERMINIX 5.625% 28/04/2035	0.00 US760130AB09
NOK BNP PARIBAS A/C	0.00
SYENSQO SA NPV	0.00 BE0974464977
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.00 US9128283F58
TRYG AS	0.00 DK0060636678
DIGITAL INTREPID 1.375% 18/07/2032	0.00 XS2428716000
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033	0.00 XS2577127967
EUR100000	
US. TSY. NOTE/BON 2.625% 15/02/2029	0.00 US9128286B18
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.00 US303901BN18
US. TSY. NOTE/BOND 4.00% 31/05/20300 USD Z-2030	0.00 US91282CNG23
SODEXO	0.00 FR0000121220
SONOCO PRODS. 5.00% 01/09/2034	0.00 US835495AS17
VAR ENERGI 6.50% 22/05/2035	0.00 US92212WAG50
NISSAN MOTOR CO	0.00 JP3672400003
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.00 AU000XCLWAS7
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
FMG RES. AUGUST 20 4.50% 15/09/2027	0.00 USQ3919KAM38
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.00 XS2687917018
OCCIDENTAL PETROLE 6.45% 15-09-36	0.00 US674599DF90
SARTORIUS AG VORZUG	0.00 DE0007165631
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.00 US606822DL51
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.00 US95000U3H45
INDUSTRIVARDEN AB	0.00 SE0000190126
UK. GILT 4.50% 7/9/2034	0.00 GB00B52WS153
DEUTSCHE BAHN FIN 1.375% 03/03/2034034	0.00
ING GROEP F2V 20/05/2036	0.00
ELIA GRP. SA/NV 3.875% 11/6/2031	0.00 BE6352705782
TOKYU CORP NPV	0.00 JP3574200006
NORDEA BANK ABP F2V 25/2/2029	0.00 XS3009452528
US TREASURY N/B 1.25% 30/04/2028	0.00 US91282CBZ32
CO OPERATIVE BANK HL F2V 19/09/2028	0.00 XS2884724837
CHINA RESOURCES GAS GROUP LTD	0.00 BMG2113B1081
SELP FIN. SARL 3.75% 10/8/2027	0.00 XS2511906310
US. TSY. NOTE/BON 3.125% 15/11/2028	0.00 US9128285M81
TELECOM ITALIA SPA	0.00 IT0003497168
BRITISH TELECOMMUNICATIO 3.75% 03/JAN/2035	0.00 XS3084359036
VAR ENERGI 3.875% 12/3/2031	0.00 XS3019303133

NEW YORK LIFE GBL. 4.60% 5/12/2029	0.00 US64952WFK45
ALLY FINANCIAL INC	0.00 US02005N1000
OVINTIV INC COM USD0.01	0.00 US69047Q1022
US. TSY. NOTE/BON 1.375% 31/10/2028	0.00 US91282CDF59
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.00 US91282CCY57
BKW AG	0.00 CH0130293662
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.00 US91282CCV19
GPE BRUXELLES LAM NPV	0.00 BE0003797140
Income Due - PLN	0.00
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.00 US91282CKD29
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0.00 US23636ABL44
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.00 JP1103531K10
STORA ENSO OYJ-R SHS	0.00 FI0009005961
RENAULT SA 3.87% 30/SEP/2030	0.00 FR0014010DR1
US TREASURY N/B 4.12% 30/NOV/2029	0.00 US91282CMA61
UNICREDIT F2V 15/01/203200000	0.00 XS2101558307
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.00 US91282CLU35
AT&T INC 3.65% 15/09/2059	0.00 US00206RLV23
CARS ALLIANCE AUTO LEASES 1FRV A FRN 21/10/2038	0.00 FR001400KBX8
CK INFRASTRUCTURE	0.00 BMG2178K1009
SWATCH GROUP	0.00 CH0012255151
ING BELGIUM 2.75% 25/8/2032	0.00 BE0390245141
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.00 US91282CLX73
ABN AMRO BANK F2V 03/12/20355	0.00 US00084DBF69
HEIMSTADEN BOSTAD TSY. 1.625% 13/10/2031	0.00 XS2397252011
BANCO BILBAO VIZCAYA F2V 15/7/2031	0.00 XS2206805769
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
US. TSY. NOTE/BON 3.875% 30/06/2030/2030 USD AA-2030	0.00 US91282CNK35
LLOYDS BANKING GROUP F2V 16/10/2031	0.00 XS3073633722
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.00 JP1051501N14
CHOICE HOTELS INTERNATIONAL INC	0.00 US1699051066
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00 US4005011022
EUROBANK ERGASIAS SE F2F 30/04/2035	0.00 XS2987792269
INDUTRADE AB	0.00 SE0001515552
HIGHWOODS REALTY 3.05% 15/02/2030/2030 USD2000	0.00 US431282AS12
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.00 US62954HAX61
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028 DUE	0.00 US91282CNU17
JYSKE BANK F2F 5/5/2029	0.00 XS2931945211
DNB BANK F2F 05/11/2030	0.00 US23341CAE30
US. TSY. NOTE/BON 1.625% 15/08/2029	0.00 US912828YB05
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.00 MYBMX0700034
BANQUE FEDERATIVE 1.00% 16/7/2026	0.00 FR0014005DW1
US. TSY. NOTE/BON 1.625% 15/2/2026	0.00 US912828P469
AMERICAN NATL. GRP. FRN 01/12/2055	0.00 US025676AR82
INDONESIA TSY. BD 8.375% 15/09/2026	0.00 IDG000009507
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
HULIC CO LTD	0.00 JP3360800001
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.00 XS2486461523
GETLINK SE	0.00 FR0010533075
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.00 US912810UG12
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.00 US91282CBW01
HESS 5.60% 15/02/2041	0.00 US42809HAD98
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.00 US912828V988
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.00 US912828Z948
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.00 US91282CCF68
ROCHE HLDGS. 4.909% 8/3/2031	0.00 USU75000CK09

KOREA HOUSING FIN 4.082% 25/9/2027	0.00 XS2678945317
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.00 US91282CMK44
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.00 US9128282R06
IPSEN PROMESSES SA	0.00 FR0010259150
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.00 US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.00 US91282CDQ15
MARSH & MCLENNAN C 4.85% 15/11/2031	0.00 US571748CB69
CARS ALLIANCE AUTO LOANS GE G1V A FRN 18/3/2035	0.00 FR001400FYK7
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.00 US86959NAQ25
BPCE HOME LOANS FCT 2023 1 A FRN 31/10/2057	0.00 FR001400K3K4
COLOMBIAN TES 7.50% 26/08/2026	0.00 COL17CT02625
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.00 US91282CCW91
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.00
RATIONAL AG	0.00 DE0007010803
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-2026	0.00 US91282CME83
UK. GILT 4.50% 07/12/2042	0.00 GB00B1VWPJ53
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
VICI PROPS. 4.95% 15/02/2030	0.00 US925650AC72
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.00 US25278XBA63
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.00 US91282CJV46
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.00 JP1201171A43
KOREA HOUSING FIN 0.258% 27/10/20280/2028 EUR100000	0.00 XS2388377827
CANADIAN NATURAL R 5.40% 15/12/2034	0.00 US136385BC44
ANNALY CAPITAL MGT COM	0.00 US0357108390
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.00 US912828Z781
HYUNDAI CAP. AMER 4.875% 01/11/20272 4.875% 01/11/2027	0.00 US44891ADK07
DELPHINUS 2023-I BV I A FRN 22/3/2102	0.00 XS2617254102
NEW ORIENTAL EDUCASPO ADS EA REP 10 ORD SHS	0.00 US6475812060
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.00 US91282CDW82
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.00 US91282CCE93
VOLKSWAGEN BANK 4.625% 3/5/2031	0.00 XS2617457127
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.00 JP1103671N74
COLOMBIAN TES 7.25% 18/10/2034	0.00 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032DS0432	0.00 PL0000113783
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.00 US91282CEF41
LINEAGE OP 5.25% 15/07/20300	0.00 US53567YAA73
US. TSY. NOTE/BON 2.875% 15/05/2028	0.00 US9128284N73
RANDSTAD NV	0.00 NL0000379121
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.00 JP1103591L73
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.00 FR0013203734
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.00 US91282CDP32
EMERA ORD SHS	0.00 CA2908761018
RAIFFEISENBANK F2F 5/6/2030	0.00 XS2831757153
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
SK TELECOM	0.00 KR7017670001
NETHERLANDS GOV. B 2.50% 15/07/2035	0.00 NL0015002F72
NATIONWIDE BUILD I 4.351% 30/09/20304.61% 30/09/2030	0.00 US63861VAP22
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.00 US91282CKP58

US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.00 US912828ZN34
BANQUE FEDERATIVE 4.591% 16/10/2028	0.00 US06675DCR17
SAECURE 21 BV 21 A FRN 28/4/2090	0.00 XS2600990605
WP CAREY 5.375% 30/06/2034	0.00 US92936UAM18
BAYER F2V 13/9/2054	0.00 XS2900282133
T-MOBILE USA 3.875% 15/04/2030	0.00 US87264ABF12
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.00 US91282CMD01
JYSKE BANK A/S F2F 06/09/2030	0.00 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0.00 XS2860968085
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.00 US64953BBF40
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.00 FR001400HI98
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.00 US83368TBM99
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.00 BE0002939206
GREEN CROSS CORPORTION	0.00 KR7006280002
SHIMADZU CORP	0.00 JP3357200009
HENSOLDT AG	0.00 DE000HAG0005
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.00 US91282CHW47
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.00 US63861VAH06
DANSKE BANK F2V 13/4/2027	0.00 XS2586741543
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.00 US91282CKR15
KEURIG DR PEPPER I 5.15% 15/05/2035USD1000	0.00 US49271VBB53
US TREASURY N/B 3.62% 31/MAY/2028	0.00 US91282CHE49
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
BNP PARIBAS FRN 09/05/2029	0.00 US09659X3A85
INTESA SANPAOLO SPA F2F 14/03/2029	0.00 XS2598063480
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.00 US844741BK34
LONDON POWER NETWORKS 3.83% 11/JUN/2037	0.00 XS3090913883
COREBRIDGE GLOBAL 5.20% 12/01/20292024-1	0.00 US00138CAX65
MPLX 5.50% 15/02/2049	0.00 US55336VAT70
ERSTE GRP. BANK F2V 7/6/2033	0.00 AT0000A2YA29
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0.00 US91282CMZ13
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.00 US91282CLQ23
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.00 FR0011883966
JAPANESE YEN	0.00
NORDDEUTSCHE LANDESBANK 4.37% 10/DEC/2035	0.00
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.00 US655844CU03
GLENCORE CAP. FIN. 3.75% 04/02/2032	0.00 XS3081952791
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.00
ORACLE CORPORATION JAPAN	0.00 JP3689500001
HSBC HLDGS. F2F 13/05/2030	0.00 XS3069291196
BELFIUS BANK 3.375% 28/05/2030030	0.00 BE6365319829
COVIVIO	0.00 FR0000064578
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.00 US91282CLL36
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.00 US91282CBP59
CELLNEX FIN. 3.50% 22/05/2032	0.00 XS3019300469
KIMCO REALTY OP 1.90% 01/03/2028	0.00 US49446RAX70
AMERICAN HONDA FIN 2.85% 27/06/20288	0.00 XS3105982675
MEDTRONIC 2.95% 15/10/2030	0.00 XS3185369371
JEFFERIES F2F 06/02/2028	0.00 XS2987635328
TARGA RES. 5.50% 15/02/2035	0.00 US87612GAK76
US. TSY. NOTE/BON 0.375% 30/9/2027	0.00 US91282CAL54
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00 NL0009446418
CIGNA GROUP/THE 4.87% 15/SEP/2032	0.00 US125523CY43
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
ELI LILLY 5.10% 12/02/2035	0.00 US532457CX41
ACCOR 3.625% 03/09/2032	0.00 FR0014012B88
US. TSY. NOTE/BON 1.625% 15/5/2026	0.00 US912828R366

US TREASURY N/B 2.75% 30/APR/2027	0.00 US91282CEN74
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0.00
FORD MOTOR CREDIT 4.95% 28/05/2027	0.00 US345397C270
CITIGROUP F2F 29/01/2031	0.00 US172967ML25
SINO LAND CO LTD HKG	0.00 HK0083000502
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00 AU000XCLWAU3
HSBC HOLDINGS PLC F2F 13/05/2030	0.00 XS3069291196
BULGARIA GOV. INT 4.125% 18/7/2045% 18/07/2045	0.00 XS3124393367
US. TSY. NOTE/BON 2.875% 15/08/2028	0.00 US9128284V99
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.00 US12513GBG38
WELLS FARGO F2F 30/10/2030	0.00 US95000U2G70
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.00 US225313AK19
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-2028	0.00 US91282CND91
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.00 US912810TX63
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
JAPAN GOVERNMENT 0.005% 20/06/2026	0.00 JP1051481M76
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.00 FR001400BKZ3
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.00 XS2225207468
AVALONBAY COMMUNIT 5.00% 01/08/2035	0.00 US053484AG63
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
AMERICAN EXPRESS F2F 30/01/2031	0.00 US025816DY24
ALIBABA HEALTH INF	0.00 BMG0171K1018
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
Income Due - EUR	0.00
NATWEST GRP. F2F 13/5/2036	0.00 XS3069320714
MOTABILITY OPERAT 3.875% 24/01/2034	0.00 XS2742660660
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.00 US695114CZ98
PEPSICO 4.05% 28/7/2055	0.00 XS3121138211
FRENCH REPUBLIC GO 3.20% 25/05/2035	0.00 FR001400X8V5
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.00 US91282CMF58
VOLVO TSY. 4.75% 15/06/2026	0.00 XS2565900854
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.00 US294429AT25
PRESS KOGYO CO	0.00 JP3833600004
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.00 US912810UE63
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.00 FR001400AIN5
CAIXABANK F2F 13/09/2034	0.00 USE2428RAC90
CITIGROUP F2F 20/03/2030	0.00 US172967ME81
CELANESE US HOLDINGS LLC 0.62% 10/SEP/2028	0.00 XS2385114298
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.00 US91159HJK77
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.00 US91282CJR34
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.00 US912810TV08
BARCLAYS PLC F2V 14/08/2031	0.00 XS3069319468
HIKARI TSUSHIN INC	0.00 JP3783420007
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.00 US91282CEB37
AMERICAN TOWER 5.80% 15/11/2028	0.00 US03027XCE85
UNITED STATES TREA 3.50% 30/09/2026	0.00 US91282CLP40
US TREASURY N/B 3.62% 31/AUG/2029	0.00 US91282CLK52
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.00 US048303CJ83
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.00 US89788MAJ18
BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A CAPITALAND INVE NPV	0.00 US06051GMQ90
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00 SGXE62145532
	0.00 US91282CGZ86
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.00 US65364UAAQ94
CHENIERE ENERGY PA 5.75% 15/8/2034	0.00 US16411QAS03
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.00 FR0013341682

VCL 42 A 42 A FRN 21/3/20300000 A REGS	0.00 XS2820232457
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0.00 US912810UA42
BONDS05/2054	
EPH FINC. INTL. 4.625% 02/07/2032	0.00 XS3106539938
MS. BANK NA F2F 26/05/202828	0.00 US61690U8B93
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.00 JP1051531N75
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.00 JP1051541NA0
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.00 US91282CCJ80
TELEPERFORMANCE	0.00 FR0000051807
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND	0.00 US912810UC08
08/54	
ATHORA HLDG. 5.875% 10/09/2034	0.00 XS2831758474
JAPAN GOV. TEN YEA 1.40% 20/03/2035	0.00 JP1103781R44
AMERICAN TOWER 5.20% 15/02/2029	0.00 US03027XCG34
US TREASURY N/B 1.87% 28/FEB/2027	0.00 US91282CEC10
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.00 US874054AN97
UK. GILT 3.50% 22/01/2045	0.00 GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026	0.00 US91282CDG33
MITSUBISHI UFJ FINL. F2V 12/09/2036	0.00 US606822DQ49
CELANESE US HLDGS 5.337% 19/1/2029	0.00 XS2497520887
INDONESIA TREASURY 6.50% 15/07/2030000 FR0104	0.00 IDG000024605
JPM. CHASE F2F 23/10/2034	0.00 US46647PDY97
UNITED STATES TREA 3.50% 30/09/2029	0.00 US91282CLN91
VERIZON COMMS. 5.401% 2/7/2037	0.00 US92343VHA52
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.00 JP1103561KA2
A P MOLLER-MAERSK B	0.00 DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.00 US91282CES61
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-	0.00 US91282CLR06
2029	
DBS BANK LONDON 2.4288% 03/01/2029	0.00 XS3105239928
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0.00 US91282CMT52
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.00 US91282CJW29
TSY. OF VICTORIA 2.25% 20/11/2034	0.00 AU0000048274
ACCIONA SA	0.00 ES0125220311
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.00 US606822CN27
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25	0.00 US629377CN02
USD2000144A	
WELLTOWER 3.10% 15/01/2030	0.00 US95040QAJ31
US TREASURY N/B 3.62% 15/FEB/2053	0.00 US912810TN81
CHARTER COMMS. OPE 4.80% 01-03-50	0.00 US161175BT05
GECINA	0.00 FR0010040865
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE	0.00 US91282CNM90
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.00 JP1103661N43
COMMONWEALTH BANK OF VAR 26/08/2037	0.00 XS3156297213
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS	0.00 XS2348408514
FUT. US LONG BOND(CBT) CBT DEC25	0.00
GBL. PAYMENTS 4.875% 17/03/2031	0.00 XS2597994065
AAREAL BANK F2V 12/12/2034	0.00
KOBE BUSSAN CO LTD	0.00 JP3291200008
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.00 US91282CGH88
BARRATT REDROW PLC	0.00 GB0000811801
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.00 JP1300831Q70
NBN 4.125% 15/3/2029	0.00 XS2590621103
ALLIANZ F2F 7/9/2038	0.00 DE000A30VTT8
BANK OF AMERICA F2F 28/01/20318/01/2031 EUR100000	0.00 XS2987772402
ABBVIE 4.05% 21/11/2039	0.00 US00287YCA55
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.00 BE0000338476
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.00 FR0013451507
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.00 FR0012993103

WILLIAMS COS 5.15% 15/03/2034D1000	0.00 US88339WAC01
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.00 FR0013286192
ZIMMER BIOMET HLD 3.518% 15/12/2032	0.00 XS2875106168
HOST HOTELS & RESO 3.50% 15/09/2030USD2000 I	0.00 US44107TAZ93
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.00 JP1103731Q12
VOLKSWAGEN LEASIN 3.875% 11/10/2028028 EUR1000	0.00 XS2745725155
HANWHA CORPORATION	0.00 KR7000880005
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.00 XS2523511165
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.00 US91282CCR07
TARGET 5.00% 15/4/2035	0.00 US87612EBT29
SOUTHERN CALIFORNI 5.90% 01/03/2055	0.00 US842400JH78
NYL MSCI EMER 2512 F	0.00
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.00 JP1103611M11
TAMPA ELEC. 4.90% 01/03/2029	0.00 US875127BM30
YAKULT HONSHA	0.00 JP3931600005
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.00 JP1051461M13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.00 US91282CCZ23
NATWEST MARKETS P 5.022% 21/03/2030	0.00 US63906YAP34
Outstanding Settlement Receipts - GBP	0.00
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.00 US361841AQ25
CITIGROUP INC F2F 24/01/2036	0.00 US172967PU96
NATL. GRID NORTH 4.061% 03/09/2036	0.00 XS2894931588
MAGNA INTERNATIONAL 5.05% 14/03/2029	0.00 US559222BA12
KOREA GAS CORPORATION	0.00 KR7036460004
SANTANDER UK 3.346% 25/03/20302030	0.00 XS3032020136
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00 CNE100000X85
NOMURA HLDGS. 3.459% 28/05/2030	0.00 XS3066581664
UBS SWITZERLAND 3.146% 21/06/2031	0.00 CH1348614111
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.00 FR0011317783
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.00 US912810SX72
US. TSY. NOTE/BON 4.625% 30/09/20288	0.00 US91282CJA09
NEW YORK STATE DO 5.228% 1/7/2035	0.00 US64985SFE81
US TREASURY N/B 4.5% 31/MAY/2029	0.00 US91282CKT70
SOCIETE GENERALE SA F2F 22/05/20296 5.495% 22/05/2029	0.00 US83368RCH30
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.00 US912810TT51
ALTERITY THERAPEUTICS LIMITED OPTION EXPIRING 260227	0.00 AU0000392524
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0.00 XS3168266958
UBS GRP. VAR 11/08/2031	0.00 CH1474856957
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.00 US912810TG31
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.00 FR001400PM68
NTT FIN. 2.906% 16/03/20299	0.00 XS3100081093
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J- 2029	0.00 US91282CEE75
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.00 JP1103761QA5
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.00
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.00 US91282CMG32
DUKE ENERGY 3.85% 15/6/2034	0.00 XS2488626883
VIER GAS TRANSPOR 3.375% 11/11/2031	0.00 XS2929985385
ROTHESAY LIFE 7.019% 12/10/2034	0.00 XS2805328601
LOTUS BAKERIES NV	0.00 BE0003604155
BROWN FORMAN CORP	0.00 US1156372096
KINDER MORGAN INC 5.0% 01/02/2029	0.00 US494553AD27
CITIGROUP F2F 27/03/2036	0.00 US17327CBA09
PROXIMUS SADP 3.75% 08/04/2035	0.00 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0.00 FR0014012ID6

INTESA SANPAOLO 7.80% 28/11/2053	0.00 US46115HCF29
AKER BP 6.00% 13/6/2033	0.00 US00973RAM51
ASR NEDERLAND F2V 7/12/2043	0.00 XS2554581830
NORTHERN GAS NETW 6.125% 2/6/2033	0.00 XS2619757185
MTR CORP	0.00 HK0066009694
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.00 US912828ZV59
LLOYDS BANKING GRP. F2V 09/05/2035	0.00 XS3069338336
SWEDBANK 2.875% 08/02/2030	0.00 XS3067990450
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.00 US91282CMB45
CRELAN HOME LOAN S 2.50% 09/07/2030	0.00 FR0014011243
ORACLE CORP 5.375% 27/09/2054	0.00 US68389XCU72
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.00 US15189YAG17
DAVIDE CAMPARI MIL	0.00 NL0015435975
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.00 US91282CKA89
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.00 US91282CHU80
US TREASURY N/B 4.00% 30/06/20322 USD M-2032	0.00 US91282CNJ61
HCA 5.60% 01/04/2034	0.00 US404119CU12
HAMMERSON IRELAND 1.75% 3/6/2027	0.00 XS2344772426
US. TSY. NOTE/BON 4.125% 31/10/2026	0.00 US91282CLS88
VAR ENERGI ASA 5.0% 18/05/2027	0.00 US92212WAA80
UBS GRP. 2.746% 11/02/2033	0.00 US902613AK44
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.00 JP1103651N11
BOLLORE SE	0.00 FR0000039299
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.00 US620076BU23
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.00 US91282CAY75
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.00 US912810ST60
VOLKSWAGEN INTL. FIN. VOLKSWAGEN INTL. F2V PERP	0.00 XS2187689380
LOGICOR FINC. SAR 1.625% 15/07/2027	0.00 XS2027364327
BRL BNP PARIBAS A/C	0.00
CARNIVAL 4.125% 15/07/2031	0.00 XS3111860865
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.00 FR001400L834
GALAXY PIPELINE AS 2.94% 30/9/2040	0.00 XS2300197030
UNITED KINGDOM GI 4.375% 7/3/2028	0.00 GB00BSQNR93
ZOZO INC	0.00 JP3399310006
HYUNDAI CAP. AMERI 4.90% 23/06/20282 5.25% 23/06/2028	0.00 US44891ADV61
OCCIDENTAL PETROL 6.625% 1/9/2030	0.00 US674599ED34
GEN. MOTORS FINL. 4.90% 06/10/2029	0.00 US37045XEZ50
VERBUND AG	0.00 AT0000746409
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.00 JP1103541K42
SYNGENTA FIN. 1.25% 10/9/2027	0.00
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.00 IDG000020801
SOUTHERN CALIFORNI 5.70% 1/3/2053	0.00 US842400HV80
JPM. CHASE F2F 26/04/20284/2028	0.00 US46647PDA12
ERP OPERATING 4.95% 15/06/2032	0.00 US26884ABQ58
COREBRIDGE GBL. F 5.125% 09/12/2029	0.00 XS3039165983
FASTIGHETS BALDER 1.25% 28/01/2028	0.00 XS3170926441
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.00 JP1051511N46
CAIXABANK F2F 13/09/2027	0.00 US12803RAB06
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.00 US91282CCP41
DEUTSCHE BANK F2V 26/2/2029	0.00 XS3008530134
AGEAS SA/NV 4.75% 01/12/2028	0.00 BE6365838190
TEXAS INSTRUMENTS 5.15% 08/02/2054	0.00 US882508CI13
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
BNP PARIBAS F2F 19/11/20356.192% 19/11/2035	0.00 US09659T2D24
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.00 US91282CKU44
GS. BANK USA/NEW YOR F2F 21/05/2027	0.00 US38151LAG59
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
BANCO SANTANDER F2V 6/10/2026	0.00 XS2450068379
ABBVIE 4.95% 15/3/2031	0.00 US00287YDT38

P3 GRP. SARL 1.625% 26/01/2029000 2	0.00 XS2436807940
SOGECAP F2F 16/05/2044GS	0.00 FR001400M1X9
ANTHEM 3.60% 15/03/2051	0.00 US036752AS28
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.00 JP1103641MA8
BANCA TRANSILVANIA S F2F 30/09/2030	0.00 XS2908597433
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
US TREASURY N/B 2.62% 31/MAY/2027	0.00 US91282CET45
BANCO SANTANDER 6.921% 08/08/2033	0.00 US05964HAV78
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.00
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.00 JP1051561P27
AIA GROUP LTD F2V 09/09/20330	0.00 XS2356311139
CHIBA BANK LTD JPY	0.00 JP3511800009
MS. F2F 24/10/2035	0.00 XS2927570858
INVESTOR AB SER A NPV	0.00 SE0015811955
FDJ UNITED	0.00 FR0013451333
JPMORGAN CHASE & CO F2F 22/04/2031	0.00 US46647PEY88
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.00 FR0000571218
BANK OF AMERICA F2F 13/02/2031	0.00 US06051GHZ54
CANADIAN UTILITIES LTD A	0.00 CA1367178326
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.00 US91282CKZ31
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.00 US138616AK34
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.00 JP1103521JA8
HEATHROW FUNDING LTD F2F 16/01/2036	0.00 XS2977947105
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.00 US91282CJK80
BLACKSTONE PROP. 1.625% 4/20/2030	0.00 XS2398746144
HSBC HLDGS. F2F 13/5/2034	0.00 XS3069291782
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.00
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.00 US91282CKS97
US TREASURY N/B 4.62% 30/JUN/2026	0.00 US91282CKY65
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.00 JP1103601LA4
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.00 US912810SY55
EMD FIN. 5.00% 15/10/2035	0.00 US26867LAR15
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.00 US30217AAC71
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.00 US91282CKB62
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.00 US91282CLG41
NATIONAL GRID PLC 5.75% 16/APR/2032	0.00 XS0627336323
PUBLIC SERV. OF CO 5.15% 15/09/2035	0.00 US744448DC22
COX COMMS. 5.45% 01/09/2034	0.00 US224044CU97
MARSH & MCLENNAN C 5.40% 15/03/2055	0.00 US571748CD26
BANK OF AMERICA F2F 22/04/2032	0.00 US06051GJT76
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.00 US91282CHB00
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.00 JP1103621M43
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.00 FR0014002WK3
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.00 US875127BH45
ALTEOGEN INC	0.00 KR7196170005
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.00 JP1051581P56
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.00 JP1103631M74
COMPASS GRP. 3.25% 6/2/2031	0.00 XS2758114321
KOREA HOUSING FIN 2.765% 02/09/2030	0.00 XS3149806971
MS. BANK NA F2F 14/07/2028	0.00 US61690U8E33
NEW SOUTH WALES TS 4.25% 20/02/2036	0.00 AU3SG0002728

Income Due - CNY	0.00
ASR NEDERLAND ASR NEDERLAND FRN PERP	0.00 XS3011202655
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.00 XS1373131546
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.00 FR0013313582
PERM. TSB GRP. HLDGS VAR 22/12/2035	0.00 XS3183164220
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.00 FR0000187635
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.00 JP1103681NA2
PROLOGIS INTL. FN 4.375% 01/07/2036	0.00 XS2847688251
LG ENERGY Solutio 5.875% 02/04/2035	0.00 USY555CGAR36
COREBRIDGE FINL. 5.75% 15/1/2034	0.00 US21871XAS80
ITALY BUONI POLIEN 5.25% 01/11/2029	0.00 IT0001278511
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.00 US449251AU17
VIATRIS 2.70% 22/06/2030	0.00 US92556VAD82
UPJOHN FIN. 1.908% 23/6/2032	0.00 XS2193983108
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
MS. F2F 1/2/2029	0.00 US61747YFA82
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.00 JP1103571L10
UK. GILT 4.375% 7/3/2030	0.00 GB00BSQNRD01
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.00 FR001400FYQ4
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.00 JP1103581L42
UBS GROUP AG 4.37% 11/JAN/2031	0.00 CH1236363391
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.00 FR0013516549
JPMORGAN CHASE & CO F2F 23/07/2036	0.00 US46647PFC59
CAP. ONE FINL. F2F 26/7/2035	0.00 US14040HDH57
BROADCOM 4.90% 15/7/2032	0.00 US11135FCL31
BROADCOM 5.05% 12/7/2029	0.00 US11135FBX87
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00 FR001400NBC6
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.00 US74456QCH74
MTN15/08/2031 USD2000 N	
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00 US11135EAA29
JAPAN GOVERNMENT 0.005% 20/09/2026	0.00 JP1051491MA0
KOOKMIN BANK 0.048% 19/10/2026	0.00 XS2393768788
MASTERCARD 4.875% 09/05/2034	0.00 US57636QAZ72
SARTORIUS FINANCE 4.50% 14/9/2032	0.00 XS2676395317
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.00 FR0013131877
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.00 US373334KQ30
USD10002022A	
KYOWA KIRIN CO LTD	0.00 JP3256000005
NOVARTIS CAP. 4.00% 18/09/2031	0.00 US66989HAU23
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.00 JP1103691P11
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.00 JP1201101944
ETHIAS 4.75% 07/05/2035	0.00 BE6363869874
P3 GRP. SARL 4.625% 13/02/2030	0.00 XS2764853425
GOLDMAN SACHS GROUP F2F 23/01/2033	0.00 XS2983840518
ITALY BUONI POLIEN 6.00% 01/05/2031	0.00 IT0001444378
WILLIAMS COS INC/T 5.60% 15/03/2035	0.00 US969457CP37
UK. GILT 1.25% 22/07/2027	0.00 GB00BDRHNP05
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.00 US361841AR08
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
KOREA HOUSING FIN 3.714% 11/04/2027	0.00 XS2545732484
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0.00 XS2994527351
UNITED STATES TRE 4.625% 15/06/2027	0.00 US91282CKV27
ROYAL CARIBBEAN CR 6.00% 01/02/2033	0.00 US780153BV38
US TREASURY N/B 4.12% 31/MAR/2029	0.00 US91282CKG59
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.00 US682680AW38
NATL. GRID GAS 1.125% 14/1/2033	0.00 XS2284250284
ORACLE 5.20% 26/09/2035	0.00 US68389XDM48
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-	0.00 US91282CJM47
2030	
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.00 US91282CKJ98
WESTERN GAS PARTNE 5.50% 15/08/2048	0.00 US958254AL80
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.00 FR0013407236

US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.00 US91282CBB63
GRIFOLS SA	0.00 ES0171996087
FORD MOTOR CREDIT 4.125% 17/08/2027	0.00 US345397A860
VIPER ENERGY PARTN 5.70% 01/08/2035	0.00 US92764MAB00
VIACOM 6.875% 30/04/2036	0.00 US925524AX89
US TREASURY N/B 4.75% 15/FEB/2045	0.00 US912810UJ50
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.00 US91282CKK61
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0.00 XS3000561566
US TREASURY N/B 4.5% 31/MAR/2026	0.00 US91282CKH33
ITM ENTREPRISES S 4.125% 29/01/2030	0.00 FR001400WTD7
GELF BOND ISSUER 3.625% 27/11/2031	0.00 XS2944926406
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.00 US912810TD00
KON. PHILIPS 3.75% 31/05/2032	0.00 XS2826712551
KOMMUNALKREDIT AUS 4.25% 01/04/2031/2031 EUR100000	0.00 AT0000A3KDD3
AKER BP 5.80% 1/10/2054	0.00 US00973RAP82
UK. GILT 0.375% 22/10/2026	0.00 GB00BNNGP668
TARGA RES. 6.125% 15/05/2055	0.00 US87612GAN16
MARS 5.20% 01/03/2035	0.00 US571676BA26
MS. PRIVATE BANK NA F2F 18/07/20311	0.00 US61776NVG59
CHINA OILFIELD SERVICES	0.00 CNE1000002P4
STADSHYPOTEK 3.125% 4/4/20283 REGS	0.00 XS2607344079
FORD MOTOR CREDIT 3.622% 27/07/2028URR	0.00 XS3106098463
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.00 FR0013154044
DIETEREN GROUP	0.00 BE0974259880
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44	0.00 US912810UF39
SALMAR ASA	0.00 NO0010310956
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.00 XS2914661843
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.00 US912810SU34
AUTONATION 4.75% 01/06/2030	0.00 US05329WAQ50
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.00 JP1103721PA1
DOW CHEM. 6.90% 15/5/2053	0.00 US260543DH36
NEW YORK LIFE GLO 3.625% 08/06/2035	0.00 XS3090958987
CRRC CORP LIMITED	0.00 CNE100000CP9
DANONE 2.947% 02/11/2026	0.00 US23636TAE01
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.00 US91324PFM95
AMPRION 3.875% 05/06/2036	0.00 DE000A4DFUFO
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31 EUR100000 REGS	0.00 XS2923451194
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.00 US91282CBT71
ACHMEA BANK 2.625% 15/10/202700000 10	0.00 XS2919192869
UK LOGISTICS 2024-2 DAC 2X A FRN 17/2/2035	0.00 XS2945692197
PFIZER NETHERLAND 2.875% 19/05/2029	0.00 XS3019313363
EXPERIAN FIN. 3.51% 15/12/2033	0.00 XS2982065018
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.00 US771196BY74
TEVA PHARMS. NE 6.75% 01/03/20281/03/2028 USD200000	0.00 US88167AAK79
COMMERZBANK AG F2F 06/06/2030	0.00 DE000CZ45ZU8
INDONESIA TSY. BD. 7.00% 15/5/2027	0.00 IDG000009804
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.00 US95000U3F88
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.00 US912810TQ13
ACS ACTIVIDADES CONS Y S 3.75% 11/JUN/2030	0.00 XS3029358317
EXTRA SPACE STORAG 2.40% 15/10/2031	0.00 US30225VAQ05
FIDELITY NATL. IN 0.625% 03/12/2025	0.00 XS2085608326
UBS GRP. UBS GRP. FRN PERP	0.00 USH42097FE21
LEG IMMOBILIEN 0.375% 17/01/20260 6 REGS	0.00 DE000A3MQNN9

ACHMEA BANK 2.50% 25/06/2030	0.00 XS3103624337
VOLKSWAGEN LEASING 4.75% 25/09/2031	0.00 XS2694874533
BROADCOM 4.60% 15/07/2030	0.00 US11135FCK57
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.00 JP1103701P43
OTSUKA CORPORATION	0.00 JP3188200004
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.00 US251526CP29
CAPGEMINI SE 3.5% 25/SEP/2034	0.00
ALLIANT ENERGY VAR 01/04/2056	0.00 US018802AF54
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.00 US29379VBW28
MAGNA INTL. 3.625% 21/05/2031	0.00 XS3070027522
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.00 US95000U2U64
SUN COMMUNITIES OP 4.20% 15/04/2032	0.00 US866677AH07
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0.00 US22535WAS61
US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0.00 US912810UL07
SEMPRA VAR 01/04/2056	0.00 US816851BW83
UK. GILT 3.25% 31/1/2033	0.00 GB00BMV7TC88
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.00 US912810TB44
AMERICAN EXPRESS CO F2F 20/5/2032	0.00 XS3015761458
DE VOLKSBANK 0.75% 18/05/202700000 17	0.00 XS1614202049
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.00 US912810SH23
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.00 US912810TL26
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.00 US29364WAX65
NATWEST GRP. FRN 13/05/203030	0.00 XS3069320474
US. TSY. NOTE/BON 4.375% 15/05/2040	0.00 US912810QH41
3SBIO INC	0.00 KYG8875G1029
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.00 XS2398710546
ZF EUR. FIN. 2.50% 23/10/2027	0.00 XS2010039977
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.00
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.00 IT0005433690
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00 DE0001102564
NIBC BANK 1.00% 24/1/2028	0.00 XS1753809141
ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0.00 XS3095367119
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.00 US912828U246
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.00 US9128283W81
NATL. AUSTRALIA B 2.723% 27/8/2030	0.00 XS3159209579
WELLTOWER 2.75% 15/1/2031	0.00 US95040QAL86
FISERV 5.25% 11/08/2035	0.00 US337738BQ04
WELLS FARGO F2F 22/04/2028	0.00 US95000U3L56
INVESTMENT AB LATOUR	0.00 SE0010100958
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00 GB00BPJJKN53
ORSTED AS	0.00 DK0060094928
WELLTOWER OP 5.125% 01/07/20351000	0.00 US95041AAG31
JPM. CHASE F2F 1/6/2029	0.00 US46647PCJ30
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.00 JP1103741Q44
GS. GRP. F2F 19/11/2045	0.00 US38141GB862
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0.00 US91282CNA52
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00 DE0001102416
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.00 US912810S221
FOUNDRY JV HOLDCO 6.20% 25/1/2037	0.00 US350930AJ29
US. TSY. NOTE/BON 1.125% 15/8/2040	0.00 US912810SQ22
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.00 JP1051741QB7
CHARTER COMMS. OP 5.375% 01/05/2047	0.00 US161175BL78
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0.00 US91282CNW72
BANK OF AMERICA F2F 24/10/2031/10/2031 USD1000 N	0.00 US06051GJL41
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
BURLINGTON NORTHER 5.50% 15/03/2055	0.00 US12189LBL45
BKWT 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0.00 AU3FN0101184
CF INDS. 4.50% 01/12/2026USD2000	0.00 US12527GAH65
US TREASURY N/B 3.25% 30/JUN/2029	0.00 US91282CEV90
PNC FINL. SERVS. GRP FRN 21/07/2036	0.00 US693475CE34

US. TSY. NOTE/BOND 2.25% 31/03/2026	0.00 US9128286L99
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.00 JP1103511J74
UK. GILT 1.50% 22/07/2026	0.00 GB00BYZW3G56
FIFTH THIRD BANCORP F2F 27/7/2029	0.00 US316773DK32
ALPHABET INC 2.5% 06/MAY/2029	0.00 XS3064418687
COMCAST 1.50% 15/2/2031	0.00 US20030NDN84
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.00 US912810QS06
CREDIT AGRICOLE F2V 29/11/2027	0.00 FR001400E920
CANADIAN GOV. BD. 1.25% 01/06/2030	0.00 CA135087K379
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.00 JP1103771R12
DELTA AIR LINES SK 4.75% 20/10/2028	0.00 US830867AB33
ALPHABET 3.875% 06/05/2045	0.00 XS3064427837
ROCKWOOL ASB SHS	0.00 DK0063855168
CARRIER GBL. 5.90% 15/3/2034	0.00 US14448CBC73
UK. GILT 0.25% 31/07/2031	0.00 GB00BMGR2809
MEXICO GOVERNMENT 4.50% 19/03/2034	0.00 XS3185370973
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00 JP12009216C0
US. TSY. NOTE/BON 3.375% 15/05/2044	0.00 US912810RG58
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.00 US91282CEM91
NEXI SPA 0.00% 24/02/2028	0.00 XS2305842903
US. TSY. NOTE/BON 3.125% 31/08/2029	0.00 US91282CFJ53
ITALY BUONI POLIEN 5.00% 01/08/2034	0.00 IT0003535157
BUNDESOBLIGATION 0.0% 10/04/2026	0.00 DE0001141836
ARKEMA	0.00 FR0010313833
ENERGY TRANSFER 6.55% 1/12/2033	0.00 US29273VAU44
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.00 FR001400H7V7
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.00 US912810TR95
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.00 US912810TA60
ENERGY TRANSFER 6.05% 01/09/2054	0.00 US29273VBB53
TENNET HLDG. 0.875% 16/06/20350000 23	0.00 XS2406569579
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00 FR0014003513
REPSOL E&P CAP. M 5.976% 16/09/2035	0.00 US76026AAC18
ENTERGY LOUISIANA 5.80% 15/03/2055	0.00 US29364WBQ06
CANADIAN GOV. 1.75% 01/12/2053	0.00 CA135087M680
LAS VEGAS SANDS 5.625% 15/06/2028	0.00 US517834AM90
UBS GRP. 0.65% 10/9/2029	0.00 CH0494734418
COLOMBIA GOVERNMENT 5.00% 19/09/2032	0.00 XS3183159733
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.00 FR001400QMF9
UK. GILT 4.75% 07/12/2030	0.00 GB00B24FF097
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.00 US03522AAJ97
ITALY BUONI POLIEN 4.30% 01/10/2054	0.00 IT0005611741
UK. GILT 1.625% 22-OCT-28	0.00 GB00BFX0ZL78
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.00 US912810TJ79
BPCE F2F 30/05/2035	0.00 US05571AAY10
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.00 US912810TC27
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.00
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00 US299808AH86
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0.00 XS3105178795
UK. GILT 0.375% 22/10/2030	0.00 GB00BL68HH02
US. TSY. NOTE/BON 3.125% 15/02/2042	0.00 US912810QU51
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.00 US969457CN88
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.00 US9128282A70
UTD. O/SEAS. BANK F2V 07/10/20322	0.00 US91127LAH33
MS. F2F 19/7/2035	0.00 US61747YFT73
MS. F2F 13/02/2032	0.00 US6174468U61
KBC GRP. F2V 16/10/2030	0.00 USB5341FAD36
MIZUHO FINL. GRP. FRN 08/07/2036USD1000	0.00 US60687YDM84
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.00 US91324PES74
US. TSY. NOTE/BON 2.375% 15/11/2049	0.00 US912810SK51
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
CONSTELLATION ENER 5.75% 15/03/2054	0.00 US210385AF78

US TREASURY N/B 2.37% 15/FEB/2042	0.00 US912810TF57
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00 DE0001102390
FUTURES MARGIN-CAD	0.00
BARCLAYS F2F 25/02/2036	0.00 US06738ECZ60
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028	0.00 US882384AD28
USD2000 144A	
BANCO SANTANDER 4.875% 18/10/2031	0.00 XS2705604234
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00 US446150BD56
SAGAX AB	0.00 SE0005127818
CITIGROUP INC F2F 07/05/2031	0.00 US172967QA24
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ALPHABET INC 3.0% 06/MAY/2033	0.00 XS3064423174
ANA HOLDINGS INC	0.00 JP3429800000
LSEGA FINC. 4.50% 19/10/2028	0.00 XS3182450372
Income Due - SGD	0.00
AXA AXA F2V PERP	0.00 XS3085146929
EURP. UNION 0.00% 04/07/2031	0.00 EU000A3KSXE1
SPAIN GOV. BD. 2.55% 31/10/2032	0.00 ES0000012K61
MOTABILITY OPERAT 3.625% 22/1/2033	0.00 XS2978917156
TARGA RES. PARTNE 4.875% 1/2/2031	0.00 US87612BBS07
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.00 US912810QN19
ZAR BNP PARIBAS A/C	0.00
ORANGE 5.375% 13/01/2042	0.00 US35177PAX50
FUTURES MARGIN-GBP	0.00
US. TSY. NOTE/BON 2.375% 15/05/2027	0.00 US912828X885
FRANCE GOV. BD. 4.75% 25/04/2035	0.00 FR0010070060
BLACKSTONE PROPERT 1.75% 12/03/2029	0.00 XS2051670300
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
JOHNSON & JOHNSON 3.75% 03/03/2047	0.00 US478160CG79
SPAIN GOV. BD. 2.50% 31/05/2027	0.00 ES0000012M77
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.00 JP1051631PB2
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031	0.00 US303901BJ06
USD1000	
UK. GILT 4.00% 22/10/2031	0.00 GB00BPSNBF73
ABBVIE 5.50% 15/3/2064	0.00 US00287YDX40
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.00 XS2852933329
ZF EUROPE FINANCE 7.00% 12/06/2030	0.00 XS3091660194
YORKSHIRE WATER FINANCE PLC GBP 6.0% 22/JUL/2033	0.00 XS3121682515
FRENCH REPUBLIC GO 2.40% 24/09/2028	0.00 FR001400XLW2
CVS HEALTH 4.78% 25/03/2038	0.00 US126650CY46
SIRIUSPOINT 7.00% 05/04/2029	0.00 US82969BAA08
TENNET HLDG. TENNET HLDG. F2V PERP	0.00 XS2783649176
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00 JP12011419C6
AMERICAN EXPRESS CO F2F 30/10/2026	0.00 US025816DL03
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00 DE0001102622
INDONESIA TSY. BD. 7.00% 15/09/2030	0.00 IDG000013806
EPH FINC. INTL. 6.651% 13/11/2028	0.00 XS2716891440
TRAVELERS COS 5.05% 24/7/2035	0.00 US89417EAT64
AMERICAN HONDA FIN 3.95% 3/19/2032	0.00 XS3032019476
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN	0.00 AU3FN0090783
15/03/2056FRN 15/03/2056	
NBN 3.75% 22/3/2034	0.00 XS2788379472
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.00 DE0001141869
ENBRIDGE F2V 15/03/2055	0.00 US29250NCG88
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.00 BE6360449621
EUROPEAN UNION 3.75% 12/10/2045S	0.00 EU000A4EA8Y7
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.00 FR0013250560
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.00 XS2819830592
FRANCE GOV. BD. 0.25% 25/11/2026	0.00 FR0013200813
SK HYNIX 6.375% 17/01/2028	0.00 USY8085FBK58
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.00 US91282CMC28

SOFINA SA	0.00 BE0003717312
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.00 US912810EY02
N/WIDE. B/SOC. F2V 13/01/2033	0.00 XS2974139292
BP CAP. MKTS. 5.773% 25/5/2038	0.00 XS2629395612
PHILLIPS EDISON GR 5.75% 15/07/2034	0.00 US71845JAB44
UK. GILT 0.125% 31/1/2028	0.00 GB00BMBL1G81
DEUTSCHE EUROSHP 4.50% 15/10/2030	0.00
PFIZER NETHERLANDS 3.25% 19/05/2032	0.00 XS3019320657
CHUBB INA HLDGS. 4.90% 15/08/2035	0.00 US171239AM89
SYENSQO 3.375% 28/05/2031	0.00 BE6365314770
BPOST SA 3.47% 19/JUN/2032	0.00
CESKA SPORITELNA FRN 09/09/2032	0.00 XS3174780893
UK. GILT 4.25% 07/06/2032	0.00 GB0004893086
ZUERCHER KANTONALBAN FRN 11/09/2031	0.00 CH1471403852
CARREFOUR SA 2.87% 08/DEC/2028	0.00
XCEL ENERGY 5.60% 15/04/2035	0.00 US98389BBE92
LOGICOR FINC. SARL 3.75% 14/7/2032	0.00 XS3112834133
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.00 US912810QE10
AMERICA MOVIL 3.00% 30/09/2030	0.00 XS3194135706
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.00 US91282CKF76
EUROGRID 3.732% 18/10/2035	0.00 XS2919680236
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.00 US91282CLZ22
FIRST HORIZON FRN 07/03/2031	0.00 US320517AE51
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.00 US91282CMR96
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0.00 US91282CNF40
UNITED KINGDOM GI 4.125% 22/7/2029	0.00 GB00BQC82B83
UNITED STATES TREA 4.75% 15/11/20432043 USD1000 BONDS 11/43	0.00 US912810TW80
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.00 US91282CJX02
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.00 XS2677642717
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00 JP1103441G98
JOHNSON & JOHNSON 3.35% 26/02/2037	0.00 XS3005214799
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 US06051GKD06
DOW CHEM. 9.40% 15/5/2039	0.00 US260543BY86
US TREASURY N/B 3.25% 15/MAY/2042	0.00 US912810TH14
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.00 US912810EW46
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.00 US91282CFY21
US. TSY. NOTE/BON 1.375% 15/8/2050	0.00 US912810SP49
NORTHERN STATES PO 5.65% 15/06/20544	0.00 US665789BC69
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.00
AMPRION 3.85% 27/08/2039	0.00 DE000A383QR0
ING GROEP F2F 11/09/2027	0.00 US456837BF96
MS. F2F 21/07/2034	0.00 US61747YFG52
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.00 US91282CHH79
JAPAN GOV. TEN YEA 1.50% 20/06/2035	0.00 JP1103791R75
BBVA BANCOMER SA/TEX F2V 18-JAN-33	0.00 USP16259AM84
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
US TREASURY N/B 3.87% 15/JAN/2026	0.00
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.00 US842400GG23
ENGIE 4.25% 6/3/2044	0.00 FR0014000JE3
BNP PARIBAS F2F 13/1/2031	0.00 US09659X2K76
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030	0.00 US91282CNX55
DUE	
DOWDUPONT 4.725% 15/11/2028	0.00 US26078JAD28
CADENT FIN. 5.625% 11/01/2036	0.00 XS2743029923
ANGLIAN WATER OSPREY FIN 6.75% 27/AUG/2031	0.00 XS3165250245
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.00 JP1201861PA6
ERAC USA FIN. 4.90% 1/5/203300 144A	0.00 US26884TAW27

US. TSY. NOTE/BOND 0.50% 31/8/2027	0.00 US91282CAH43
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.00 US9128286X38
UBS 5.65% 11/9/2028	0.00 US902674ZW39
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.00 BE6350704175
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00 US912810SR05
THINK TANK RESIDENTIAL SERIES 2 B FRN 10/08/20568/2056	0.00 AU3FN0091237
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.00 US9128287B09
WESTERN GAS PARTNE 4.75% 15/08/2028	0.00 US958254AK08
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.00 US912810SN90
GENERAL MOTORS FIN 3.70% 14/07/2031	0.00 XS2975301438
SUN COMMUNITIES OP 2.70% 15/07/2031	0.00 US866677AE75
NISOURCE 5.85% 1/4/2055	0.00 US65473PAU93
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00 US912828YD60
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.00 US912828YQ73
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.00 US912810QC53
PROLOGIS INTERNATI 3.70% 07/10/2034	0.00 XS2908897742
US. TSY. NOTE/BON 1.625% 30/11/2026	0.00 US912828YU85
AIB GRP. F2V 30/5/2031000 5	0.00 XS2230399441
HEWLETT PACKARD EN 5.00% 15/10/2034	0.00 US42824CBV00
HOLMEN AB SER B NPV	0.00 SE0011090018
ASSURA FIN PLC 3.0% 19/JUL/2028	0.00 XS1857084542
ITALY BUONI POLIEN 3.35% 1/7/2029	0.00 IT0005584849
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.00 US912810SS87
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.00 FR0010371401
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.00 FR0014007L00
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.00 US91282CFC01
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.00 US91529YAN67
RLGH FINANCE BERMUDA LTD 6.75% 02/JUL/2035	0.00 XS3096112688
UK. GILT 4.125% 29/01/2027	0.00 GB00BL6C7720
TSY. OF VICTORIA 5.25% 15/09/2038	0.00 AU3SG0002934
GENERAL MOTORS FIN 5.45% 06/09/20349/2034 USD1000	0.00 US37045XFA90
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00 IT0005365165
AUTOSTRAD PER L 4.625% 28/02/203602/2036 EUR100000 11	0.00 XS2775027472
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.00 US912828ZE35
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00 JP1200861647
BP CAP. MKTS. 1.231% 8/5/2031	0.00 XS1992927902
GALAXY PIPELINE AS 2.94% 30/09/2040	0.00 XS2300197030
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00 JP1201681K44
US. TSY. NOTE/BON 3.625% 15/02/2044	0.00 US912810RE01
BANCO SANTANDER F2V 14/03/2030USD1000	0.00 US05964HBB06
SOCIETE GENERALE 5.25% 19/02/20278 5.25% 19/02/2027	0.00 US83368RBZ47
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.00 US91282CHF14
BUNDESOBLIGATION 2.50% 11/10/2029.01 190	0.00 DE000BU25034
MS. F2F 21/4/2034	0.00 US61747YFE05
FRANCE GOVERNMENT 3.50% 25/4/2026	0.00
VERIZON COMMUNICA 3.875% 01/03/2052	0.00 US92343VGP31
HYUNDAI CAP. AMERI 5.65% 26/6/2026	0.00 US44891CCG69
GS. GRP. F2F 23/8/2028	0.00 US38141GZU11
ELI LILLY 4.75% 12/02/2030	0.00 US532457CV84
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.00 US912810UB25
US. TSY. NOTE/BON 0.375% 31/7/2027	0.00 US91282CAD39
FLORIDA GAS TRANSM 5.75% 15/07/2035	0.00 US340711BC39
ALPHA BANK FRN 23/07/2036	0.00 XS3124434492
ABBVIE 4.875% 15/03/2030	0.00 US00287YDZ97

WESTERN MIDSTREAM 4.05% 01/02/2030	0.00 US958667AC17
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS	0.00 US72650RBM34
15/12/2029 USD2000	
UNUM GROUP 4.125% 15/06/2051	0.00 US91529YAR71
UK. GILT 0.50% 31/1/2029	0.00 GB00BLPK7227
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.00 AU3SG0003015
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.00 DE000BU2Z031
MS. F2F 18/04/2030	0.00 US61747YFQ35
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.00 US91282CKN01
VISA 4.30% 14/12/2045	0.00 US92826CAF95
PENSKE TRUCK LEAS 5.55% 01/05/20281/05/2028 USD1000	0.00 US709599BT09
144A	
ENERGY TRANSFER 5.55% 15/2/2028	0.00 US29273VAP58
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00 DE0001102531
NTT FIN. 4.876% 16/07/2030	0.00 US62954WAS44
FRENCH REPUBLIC GO 2.70% 25/2/2031	0.00 FR001400Z2L7
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00 US912810QX90
BOOKING HLDGS. 3.625% 1/3/2032	0.00 XS2776511730
JBS USA LUX JBS US 3.00% 2/2/2029	0.00 US46590XAN66
CITIGROUP F2F 23/7/2036	0.00 XS3086851105
BARCLAYS PLC F2F 09/05/2034	0.00 US06738ECG89
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.00 JP1103491HC4
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.00 US912810FT08
SYNGENTA FINANCE NV 5.67% 24/04/2048	0.00 USN84413CN61
HCA 5.90% 01/06/2053	0.00 US404119CR82
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.00
MARS 5.70% 1/5/2055	0.00 US571676BC81
NEXTERA ENERGY CAP 5.90% 15/3/205515/03/2055 USD1000	0.00 US65339KDM99
WESTERN POWER DIS 3.949% 20/9/2032	0.00 XS2528341766
NORDSON 4.50% 15/12/2029	0.00 US655663AC62
YORKSHIRE WATER FINANCE 6.60% 17/APR/2031	0.00 XS0439817577
US. TSY. NOTE/BON 3.375% 15/11/2048	0.00 US912810SE91
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.00 CA135087L930
EAGLE FUNDING LUXC 5.50% 17/08/2030	0.00 USL2660VAA37
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.00 DE0001102341
ELI LILLY 4.90% 12/02/2032	0.00 US532457CW67
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030	0.00 US42250PAA12
USD2000	
VICI PROPERTIES / 5.75% 01/02/2027	0.00 US92564RAJ41
OCCIDENTAL PETROL 8.875% 15/07/20300 USD1000	0.00 US674599EA94
UK. GILT 4.75% 07/12/2038	0.00 GB00B00NY175
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00 ES0000012H41
JYSKE BANK FRN 19/11/2031	0.00 XS3075392509
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.00 DE0001102424
WPP PLC	0.00 JE00B8KF9B49
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.00 US912810QL52
GS. GRP. F2F 23/04/2031	0.00 US38141GC936
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.00 JP1103481H98
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00 JP1201741LA9
WESTERN POWER DIST 3.53% 20/9/2028	0.00 XS2528341501
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.00 US91282CKC46
CONOCOPHILLIPS CO 5.00% 15/01/2035	0.00 US20826FBL94
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.00 DE0001135275
SEMPRA F2V 01/04/2055	0.00 US816851BU28
SPAIN GOV. BD. 3.55% 31/10/2033	0.00 ES0000012L78
IHG FIN. 3.375% 10/09/2030	0.00 XS3173575591
WILLIAMS COS 4.625% 30/06/2030	0.00 US969457CR92
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND	0.00 US912810TS78
05/43	
HEWLETT PACKARD EN 5.60% 15/10/2054	0.00 US42824CBW82
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0.00 US91282CNR87
ORACLE CORP 5.95% 26/SEP/2055	0.00 US68389XDR35

EUROBANK SA F2F 07/02/2036	0.00 XS2997439935
NRG ENERGY 2.45% 02/12/2027D2000	0.00 US629377CP59
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.00 US912810SD19
AXA SA AXA SA F2F PERP	0.00 XS2737652474
AT&T 3.60% 1/6/2033	0.00 XS3037678789
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.00 XS2488626610
CNY BNP PARIBAS A\C	0.00
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.00 US912810SF66
SPAIN GOV. BD. 4.70% 30/07/2041	0.00 ES00000121S7
NUTRIEN 5.25% 12/03/2032	0.00 US67077MBF41
AKER BP ASA 5.60% 13/6/2028	0.00 US00973RAL78
SGD BNP PARIBAS A/C	0.00
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0.00 US620076CC16
BP CAP. MKTS. F2V PERP	0.00 XS2193662728
CANADIAN GOV. BD. 0.25% 1/3/2026	0.00 CA135087L518
CITIBANK NA 4.914% 29/05/2030	0.00 US17325FBP27
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.00 DE000BU25018
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.00 US912810RD28
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.00 DE000BU27006
SPAIN GOV. BD. 0.80% 30/7/2029	0.00 ES0000012K53
WESSEX WATER SERV 6.125% 19/9/2034	0.00 XS3025173710
US. TSY. NOTE/BON 4.375% 15/05/2041	0.00 US912810QQ40
UK. GILT 4.25% 07/12/2027	0.00 GB00B16NNR78
BANCO SANTANDER 5.294% 18/08/20277	0.00 US05964HAS40
CAP. ONE FINL. F2F 30/01/2036	0.00 US14040HDJ14
BIMBO BAKERIES US 5.375% 09/01/2036	0.00 US09031WAE30
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.00 JP1201131990
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.00 US15135UAX72
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00 JP1201121975
PROTECTIVE LIFE 4.8026% 1/11/2030	0.00 XS3173764054
UNITED KINGDOM GI 0.875% 31/7/2033	0.00 GB00BM8Z2S21
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00 JP1103451GC0
US. TSY. NOTE/BON 3.625% 15/08/2043	0.00 US912810RC45
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.00 XS2314246526
UK. GILT 4.375% 31/01/2040	0.00 GB00BQC82D08
AERCAP IRELAND CAP. F2V 10/3/2055	0.00 US00774MBK09
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.00 AU3FN0088407
MTG. HOUSE RMBS PRIME SERIES 1 B FRN	0.00 AU3FN0087318
15/10/2055AUD500000 B	
INTESA SANPAOLO 7.00% 21/11/2025	0.00 US46115HBU05
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.00 US912810TU25
US. TSY. NOTE/BON 1.125% 28/2/2027	0.00 US912828ZB95
YORKSHIRE WATER F 6.625% 22/7/2040	0.00 XS3121682432
ITALY BUONI POLIEN 1.65% 01/03/2032	0.00 IT0005094088
AT&T INC 3.80% 01/12/2057	0.00 US00206RMN97
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.00 JP1201571G68
UK. GILT 1.00% 31/01/2032	0.00 GB00BM8Z2T38
UK. GILT 4.75% 22/10/2043	0.00 GB00BPJJKP77
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00 ES00000127A2
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.00 US25160PAH01
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0.00 MX0MGO0001D6
UK. GILT 3.75% 22/10/2053	0.00 GB00BPCJD997
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.00 FR001400CMX2
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00 JP1201801N46
ORACLE 3.60% 1/4/2050	0.00 US68389XBX21
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00 US912810RP57
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.00 XS2563349765
AMERICAN EXPRESS CO F2F 20/07/2033	0.00 US025816EK11
W R BERKLEY 4.00% 12/05/2050	0.00 US084423AU64
CONOCOPHILLIPS CO 5.65% 15/01/2065	0.00 US20826FBN50
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00 US912810SC36
TESCO COR. TSY. S 5.125% 22/05/2034	0.00 XS2824047372

APA INFRA. 2.00% 15/07/2030EUR100000 9	0.00 XS2164646304
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00 US299808AJ43
MS. F2F 16/01/2030000 I	0.00 US61747YFK64
HSBC HOLDINGS PLC 6.36% 16/NOV/2032	0.00 XS2553547444
UTAH ACQUISITION S 5.25% 15/6/2046	0.00 US62854AAP93
US. TSY. NOTE/BON 4.375% 15/11/2039	0.00 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0.00 IT0005024234
GENERAL MOTORS FIN 6.10% 07/01/2034/2034 USD1000	0.00 US37045XEP78
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.00 US25278XAV10
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00 AU000XCLWAX7
US. TSY. NOTE/BON 3.875% 15/08/2040	0.00 US912810QK79
JPM. CHASE FRN 23/03/2030	0.00 XS2461234622
BUNDESOBLIGATION 2.20% 13/4/2028	0.00 DE000BU25000
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.00 US912810RX81
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.00 XS2550206333
SPAIN GOV. BD. 5.75% 30/07/2032	0.00 ES0000012411
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.00
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.00 US26443TAB26
KINROSS GOLD 6.25% 15/7/2033	0.00 US496902AT48
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.00 DE0001102556
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.00 US709629AR06
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.00 DE000BU2Z015
NEXI SPA ORD	0.00 IT0005366767
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.00 AU3FN0089025
SHELL INTERNATIONAL FIN 1.25% 11/NOV/2032	0.00 XS2170386853
IHG FINANCE LLC 3.625% 27/09/2031	0.00 XS2909822517
HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0.00 XS2788605660
ITALY BUONI POLIEN 4.00% 01/02/2037	0.00 IT0003934657
SWO USD RCV SOFR 1D PAY 4.4 240426	0.00
CITIGROUP F2F 01/05/2032	0.00 US172967MY46
SPAIN GOV. BD. 3.15% 30/04/2035	0.00 ES0000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00 IT0004532559
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00 IT0005419848
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.00 XS1909057645
EQUINIX EUROPE 2 F 4.00% 19/5/2034	0.00 XS3073596770
SPAIN GOV. BD. 0.00% 31/01/2026	0.00 ES0000012G91
US. TSY. NOTE/BON 3.125% 15/2/2043	0.00 US912810QZ49
SPAIN GOV. BD. 0.00% 31/01/2028	0.00 ES0000012I08
JPMORGAN CHASE & CO F2F 08/11/2032	0.00 US46647PCR55
VIER GAS TRANSPOR 4.625% 26/9/2032	0.00 XS2535725159
US TREASURY N/B 4.0% 15/NOV/2042	0.00 US912810TM09
UK. GILT 3.25% 22/1/2044	0.00 GB00B84Z9V04
MIZUHO FINL. GRP. VAR 08/07/20318/07/2031	0.00
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.00 US91282CHR51
US TREASURY N/B 4.0% 31/OCT/2029	0.00 US91282CFT36
TDF INFRA. SASU 5.625% 21/7/2028	0.00 FR001400J861
MORGAN STANLEY F2F 18/01/2036	0.00 US61748UAF93
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.00 US91282CFZ95
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.00 DE0001102432
RCI BANQUE F2V 09/10/2034	0.00 FR001400QY14
CITIGROUP F2F 17/03/2033	0.00 US172967NN71
BANK MILLENNIUM SA F2F 25/09/2029	0.00 XS2905432584
CESKA SPORITELNA FRN 15/01/2030/2030 EUR	0.00 XS2746647036
JAPAN GOVERNMENT T 2.50% 20/06/2045	0.00 JP1201931R78
NIAGARA MOHAWK PO 4.647% 03/10/2030	0.00 US653522DT66
NATL. GAS TRANSMIS 4.25% 05/04/2030/30 EUR1000 81 REGS	0.00 XS2607040958
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.00 US91282CJQ50
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.00 JP12009917C3
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG RT25/05/2032	0.00 AU3FN0088316

IQVIA 6.25% 01/02/2029	0.00 US46266TAF57
INVITATION HOMES O 4.15% 15/04/2032	0.00 US46188BAD47
SPAIN GOV. BD. 1.40% 30/04/2028	0.00 ES0000012B39
MICROSOFT CORP 2.525% 01/06/2050	0.00 US594918CC64
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 JP1201701KA5
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.00 US91282CGJ45
AT&T INC 4.25% 1/6/2043	0.00 XS0932036154
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS 15/03/2030USD2000	0.00 US678858BU41
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00 JP1201551FC0
SNAM 5.00% 28/05/2030	0.00 US83304JAA51
CANADIAN GOV. BD. 4.00% 01/03/2029	0.00 CA135087Q988
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.00 DE0001102523
SG HOLDINGS CO LTD	0.00 JP3162770006
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.00 US110122EC85
INDONESIA TSY. BD. 8.25% 15/05/2029	0.00 IDG000012907
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.00 US91282CJG78
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.00 US912810QB70
STANDARD CHARTERED P F2V 13/05/2031	0.00 XS3068732455
SYNOPSIS 5.00% 01/04/2032	0.00 US871607AD97
WELLS FARGO & CO F2F 24/04/2034	0.00 US95000U3D31
TREASURY CORP OF V 2.00% 17/09/2035	0.00 AU3SG0002579
FRANCE GOV. BD. 3.25% 25/05/2045	0.00 FR0011461037
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.00 US015271AY59
SPAIN GOV. BD. 4.20% 31/01/2037	0.00 ES0000012932
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.00 DE0001102606
US. TSY. NOTE/BON 1.625% 30/09/2026	0.00 US912828YG91
ONTARIO (PROVINCE OF) 4.15% 02/DEC/2054	0.00 CA68333ZBA45
SPAIN GOV. BD. 1.85% 30/07/2035	0.00 ES0000012E69
GE HEALTHCARE TECH 4.80% 15/01/2031	0.00
SIG COMBIBLOC PURC 3.75% 19/03/2030	0.00 XS3017995518
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.00 BE0390128917
ENEL FINANCE INTE 3.375% 23/07/20288	0.00 XS2751666426
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.00 FR0010171975
BOOKING HOLDINGS 4.125% 9/5/2038	0.00 XS3070032878
BPCE VAR 19/07/2033VAR DTD 5.748 19/07/2033	0.00 US05583JAM45
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.00 US64952WEZ23
VOLKSWAGEN INTL. FIN. F2V PERP	0.00 XS1799939027
KERING 3.625% 05/09/2031	0.00 FR001400KHW7
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.00 US912810QY73
MORGAN STANLEY F2F 21/07/2032	0.00 US61747YED31
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00 US912810FM54
AMPRION 3.45% 22/09/2027EGS	0.00 DE000A30VPL3
SUNSHINE INSURANCE GROUP CO	0.00 CNE100005MM4
NBN 3.375% 29/11/2032	0.00 XS3074419006
TDF INFRA. SASU 4.125% 23/10/2031/10/2031	0.00 FR001400TG54
SPAIN GOV. BD. 1.25% 31/10/2030	0.00 ES0000012G34
VOLKSWAGEN FINL. S 3.25% 19/05/2027	0.00 XS2941360963
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00 MYBMO2000028
CANADIAN GOV. 0.50% 01/12/20303	0.00 CA135087L443
COTERRA ENERGY INC 5.90% 15/02/2055	0.00 US127097AN32
US. TSY. NOTE/BON 3.125% 15/08/2044	0.00 US912810RH32
DEUTSCHE BANK F2F 13/02/2031	0.00 DE000A4DE9Y3
US TREASURY N/B 3.37% 15/AUG/2042	0.00 US912810TK43
SYSCO 3.75% 01/10/2025	0.00 US871829AZ02
GUSHENGTANG HOLDINGS ORD SHS	0.00 KYG4212K1040
ENERGY TRANSFER OP 6.25% 15/04/2049	0.00 US29279FAA75
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 ES0000012F43
FORD MOTOR CREDIT 5.73% 05/09/2030	0.00 US345397H485
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0.00 IT0005631491
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.00 US91282CBC47

BANQUE FEDERATIVE 3.25% 17/10/20311	0.00 FR001400T9Q9
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.00 IT0005518128
BANK OF MONTREAL F2F 09/01/2032	0.00 XS3112064947
PROVINCE OF SASKAT 3.25% 24/09/2035	0.00 XS3186899970
US. TSY. NOTE/BON 2.875% 15/8/2045	0.00 US912810RN00
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.00 XS3011736108
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039	0.00 US06849UAD72
USD1000	
GS. GRP. 4.223% 5/1/2029	0.00 US38141GWZ35
STORE CAP. 5.40% 30/04/2030	0.00 US862123AA45
NOMURA HLDGS. 4.904% 01/07/2030	0.00 US65535HBZ10
MITSUBISHI UFJ FINL. F2F 10/6/2031MTN 10/06/31	0.00 XS3089768157
EUR200000 30	
FORD MOTOR CREDIT 5.85% 17/05/2027	0.00 US345397E748
AMPRION GMBH 4.00% 30/09/2040	0.00 DE000A460N38
TRUSTEES OF COLUM 4.355% 01/10/2035	0.00 US198643AD00
WP CAREY 3.70% 19/11/2034	0.00 XS2941598786
SPAIN GOV. BD. 0.50% 30/04/2030	0.00 ES0000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00 JP1300371C98
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00 AU0000087454
US. TSY. NOTE/BON 3.125% 15/11/2041	0.00 US912810QT88
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS	0.00 US23311VAK35
15/02/2032 USD1000	
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0.00 US928668CW05
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.00 DE0001102499
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.00 US969457BY52
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
COMCAST CORP 2.887% 1/11/2051	0.00 US20030NDS71
SPAIN GOV. BD. 1.40% 30/07/2028	0.00 ES0000012B88
INDONESIA TSY. BD. 7.50% 15/4/2040	0.00 IDG000014101
NBN CO LTD 4.15% 16/09/2030	0.00 US62878U2K72
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.00 US303075AA30
ALPHABET 4.00% 06/05/2054	0.00
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00 DE0001102465
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.00 US912810RM27
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.00 FR0013234333
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.00 CA135087M276
ORBIA ADVANCE SAB 7.50% 13/05/2035	0.00 USP7S81YBK01
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.00 US161175BS22
USD2000	
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.00 US912810SA79
ITALY BUONI POLIEN 3.85% 1/7/2034	0.00 IT0005584856
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032	0.00 US74456QCK04
USD2000 P	
UK. GILT 4.25% 07/12/2040	0.00 GB00B6460505
ERAC USA FIN. 4.50% 15/02/2045	0.00 US26884TAN28
COMCAST 3.75% 1/4/2040	0.00 US20030NDH17
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00 AU0000075681
SPAIN GOV. BD. 5.90% 30/07/2026	0.00 ES00000123C7
FIRSTMAC MTG. FNDG. TST. NO. 4 B FRN	0.00 AU3FN0091823
18/02/20568/02/2056	
WELLS FARGO F2F 11/02/2031	0.00 US95000U2J10
AMGEN 5.60% 2/3/2043	0.00 US031162DS61
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00 US912810RZ30
SPAIN GOV. BD. 6.00% 31/01/2029	0.00 ES0000011868
MORGAN STANLEY F2F 18/01/2035	0.00 US61747YFL48
NEWDAY FNDG. MASTER ISSUER 3X C FRN 15/11/2032	0.00 XS2909752474
ILLUMINA 4.65% 09/09/2026	0.00 US452327AQ25
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.00 US09659W3D43
UK. GILT 0.625% 31/7/2035	0.00 GB00BMGR2916
HSBC HLDGS. F2V 19/5/2036	0.00 XS3073350269
ITALY BUONI POLIEN 3.65% 01/08/2035	0.00 IT0005631590
ROGERS COMMS. 5.30% 15/02/2034	0.00 US775109DF56
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.00 US29273RBK41

SPAIN GOV. BD. 3.25% 30/4/2034	0.00 ES0000012M85
MPLX 4.125% 1/3/2027	0.00 US55336VAK61
NUTRIEN 5.40% 21/6/2034	0.00 US67077MBD92
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033	0.00 US46647PCU84
USD2000	
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00 BE0000347568
VENTURE GLOBAL PLAQUE 6.75% 15/JAN/2036	0.00 US922966AD85
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.00 US00108WAP59
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030	0.00 US984851AG07
USD1000 144A	
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
NTT FIN. 4.567% 16/07/2027	0.00 US62954WAP05
UK. GILT 4.25% 07/03/2036	0.00 GB0032452392
WESSEX WATER SERV 5.125% 31/10/2032	0.00 XS2569776136
INVITATION HOMES O 4.95% 15/01/2033	0.00 US46188BAH50
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
HF SINCLAIR 5.50% 01/09/2032	0.00 US403949AT72
VENTURE GLOBAL PLAQUE 6.5% 15/JAN/2034	0.00 US922966AC03
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00 CA135087H722
MEXICO GOVERNMENT 5.125% 19/03/2038	0.00 XS3185371195
ONEOK 6.25% 15/10/2055	0.00 US682680DD20
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00 IT0005358806
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00 IT0005519787
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN	0.00 AU3FN0089942
13/11/2055UD500000 A2	
ITALY BUONI POLIEN 5.00% 01/08/2039	0.00 IT0004286966
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.00 US91282CHJ36
SPAIN GOV. BD. 1.30% 31/10/2026	0.00 ES00000128H5
Outstanding Settlement Receipts - MXN	0.00
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.00 JP1201051891
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00 BE0000291972
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.00 US91282CGS44
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.00 JP1201081914
JPM. CHASE F2F 24/01/2036	0.00 US46647PEW23
PROSUS NV 4.343% 15 JUL 2035 4.34% 15/JUL/2035	0.00 XS3104529048
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.00 US65473QBB86
NTT FIN. 5.171% 16/07/2032	0.00 US62954WAU99
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.00 XS2385393587
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00 DE0001102408
BUNDESobligation 0.00% 09/10/2026	0.00 DE0001141844
NESTLE MALAYSIA BERHAD	0.00 MYL47070O005
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00 IT0004889033
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.00 US912828Y958
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 IT0005416570
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00 IT0005422891
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00 IT0005560948
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00 US912810RV26
ING GROEP 4.625% 6/1/2026	0.00 USN4580HAA51
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.00 US44891ADG94
SWISS CONFEDERATIO 3.50% 08/04/2033	0.00 CH0015803239
EURP. UNION 3.375% 05/10/2054	0.00 EU000A3K4EY2
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0.00 US539439BE84
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.00 US912810QW18
RENTOKIL TERMINIX 5.00% 28/04/2030	0.00 US760130AA26
MS. F2F 19/04/2035	0.00 US61747YFR18
SEK BNP PARIBAS A/C	0.00
CF INDS. 4.95% 01/06/2043	0.00 US12527GAD51
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.00 US485134BQ27
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
CEZ 4.125% 30/04/2033	0.00 XS3040382098
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0.00 JP1024651QA4
US. TSY. NOTE/BON 2.875% 15/11/2046	0.00 US912810RU43
ZF NORTH AMERICA 6.875% 14/04/20288	0.00 US98877DAD75

SPAIN GOV. BD. 2.70% 31/10/2048	0.00 ES0000012B47
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00 DE0001135325
HSBC HLDGS. 4.95% 31/03/2030	0.00 US404280CF48
SPAIN GOV. BD. 4.90% 30/7/2040	0.00 ES00000120N0
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 ES0000012M51
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00 DE0001102481
TAKEDA PHARM. 5.30% 05/07/2034	0.00 US874060BK18
CUBESMART LP 5.12% 01/NOV/2035	0.00 US22966RAK23
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00 US912810RT79
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00 US912810RB61
EXELON 5.125% 15/3/2031	0.00 US30161NBR17
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00 US912810PX00
S&P TSX IDX 2512	0.00
TARGA RESOURCES CO 5.65% 15/02/2036	0.00 US87612GAQ47
UK. GILT 4.00% 22/1/2060	0.00 GB00B54QLM75
ENI 5.50% 15/05/2034	0.00 US26874RAN89
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.00 US744448CQ27
LLOYDS BANKING GRP. F2V 13/06/2029D1000	0.00 US539439BD02
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
JPM. CHASE F2F 7/24/2029	0.00 US46647PDU75
UK. GILT 4.25% 12/7/2049	0.00 GB00B39R3707
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.00 US91324PEX69
LINDE 1.625% 31/03/2035	0.00 XS2463961677
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.00 AU000XCLWAQ1
TOKYO METRO CO LTD	0.00 JP3583900000
MPLX 5.40% 15/09/2035	0.00 US55336VCC28
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.00 US694308JN86
GEN. MOTORS FINL. 5.625% 04/04/2032	0.00 US37045XFG60
JPMORGAN CHASE & CO F2F 22/04/2032	0.00 US46647PCC86
NOW TRUST SR 24-1 CL B 14/06/2032	0.00 AU3FN0087730
CVS HEALTH 5.125% 20/07/2045	0.00 US126650CN80
MARKEL GRP. 5.00% 05/04/2046	0.00 US570535AQ71
BRIXMOR OPERATING 4.85% 15/02/2033	0.00 US11120VAP85
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00 BE0000357666
OVINTIV 5.65% 15/5/2028	0.00 US69047QAB86
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00 CA135087E679
UK. GILT 4.25% 07/09/2039	0.00 GB00B3KJDS62
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.00 US912810RJ97
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00 IT0001174611
SPAIN GOV. BD. 1.45% 31/10/2027	0.00 ES0000012A89
TARGA RES. 5.20% 01/07/20272027 USD1000	0.00 US87612KAA07
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00 FR001400FTH3
COLOMBIA GOV. INT 8.375% 07/11/2054	0.00 US195325EQ44
WASTE MGT. 5.35% 15/10/2054	0.00 US94106LCF40
TEVA PHARMACEUTIC 4.375% 09/05/2030	0.00 XS2406607171
COMCAST 3.999% 01/11/2049	0.00 US20030NCE94
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040 EUR100000	0.00 XS2238792332
TREASURY CORP VICTORIA 3.625% 3.62% 29/SEP/2040	0.00 XS3192255449
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00 US984851AF24
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00 IT0005544082
PECO ENERGY 4.60% 15/05/2052	0.00 US693304BD82
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 DE0001135226
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00 DE0001102614
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.00 US92277GAN79
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00 US25746UCC18
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 ES0000012E51
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00 FR0014009O62
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00 US912810RK60
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00 US11120VAH69

UK. GILT 1.25% 22/10/2041	0.00 GB00BJQWYH73
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00
ROTHESAY LIFE 3.37% 12/JUL/2026	0.00 XS2027400063
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.00 US91324PDU30
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00 DE0001102457
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.00 JP1201471DC6
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00 NL0010721999
JPM CCP EUR BROKER ACCOUNT	0.00
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00 JP1201821NA5
UK. GILT 3.75% 22/07/2052	0.00 GB00B6RNH572
CANADIAN GOV. BD. 2.75% 1/9/20308	0.00 CA135087T388
ITALY BUONI POLIEN 3.80% 01/08/2028	0.00 IT0005548315
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00 DE0001102598
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00 US912810RY64
UK. GILT 4.25% 07/12/2046	0.00 GB00B128DP45
ITALY BUONI POLIEN 3.85% 01/02/2035	0.00 IT0005607970
SPAIN GOV. BD. 3.90% 30/07/2039	0.00 ES0000012L60
CAP. POWER US HLD 5.257% 01/06/2028028	0.00 US14041TAA60
MPLX 5.00% 01/03/2033	0.00 US55336VBV18
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.00 US202795JU55
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00 JP1201731L76
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
BPCE F2F 19/10/2034	0.00 US05571AAS42
FTA CONSUMO SANTANDER 7 B FRN 20/07/2038	0.00 ES0305855019
HEIMSTADEN BOSTAD 0.75% 6/9/2029	0.00 XS2384269366
BECTON DICKINSON 1.213% 12/2/2036/02/2036	0.00 XS2298459426
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
SPAIN GOV. BD. 3.45% 31/10/2034	0.00 ES0000012N35
GBL. PAYMENTS 2.90% 15/11/20310	0.00 US37940XAH52
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0.00 US30217AAD54
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
C AND A MODAS SA	0.00 BRCEABACNOR1
CPUK FIN. 6.136% 28/8/2031	0.00 XS2603557674
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.00 ES0000012N43
JBS USA HLDG. LUX 6.25% 01/03/2056	0.00 US472140AG79
SPAIN GOV. BD. 5.15% 31/10/2028	0.00 ES00000124C5
MARS 5.00% 1/3/2032	0.00 US571676AZ85
ELEVANCE HEALTH IN 5.65% 15/06/205400	0.00 US036752BA01
COCA-COLA 2.50% 15/3/2051	0.00 US191216DC18
WESTPAC	0.00
BUONI POLIENALI 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
ITALY BUONI POLIEN 2.65% 15/06/2028	0.00 IT0005641029
L E LUNDBERGFORETAGEN AB - B SHARES	0.00 SE0000108847
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
KEYCORP FRN 04/04/20315.121% 04/04/2031	0.00 US49326EEQ26
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.00 US89788MAS17
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
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
BUNDESOBLIGATION 2.10% 12/04/2029.01	0.00 DE000BU35025
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.00 US25160PAQ00
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00 CA135087R481
NATL. GAS TRANSMIS 5.50% 4/2/2034	0.00 XS2987788408
VAR ENERGI 5.875% 22/05/2030	0.00 US92212WAF77
ITALY BUONI POLIEN 2.70% 01/10/2030	0.00 IT0005654642
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
Outstanding Settlement Receipts - PHP	0.00
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00 US694308HY69
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8

BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0.00 DE000BU2Z056
SOUTH32 LTD NPV DI	0.00 AU00000005320
AUSTRALIA GOVERNME 0.50% 21/09/2026	0.00 AU0000106411
ANTOFAGASTA PLC 5.625% 09/09/2035	0.00 USG0399BAC12
CVS HEALTH 5.05% 25/03/2048	0.00 US126650CZ11
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
INFORMA 3.125% 05/07/2026	0.00 XS1853426895
NEW YORK STATE DO 5.832% 1/7/2055	0.00 US649855FG30
N/WIDE. B/SOC. 4.00% 14/09/2026	0.00 US63859XAD93
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
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00 ES0000012L52
BUNDESOBLIGATION 0.0% 16/APR/2027	0.00 DE0001141851
T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
GCI LIBERTY INCCL C	0.00 US36164V8000
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
MEXICO GOV. INTL. 5.375% 22/03/2033	0.00 US91087BBK52
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000	0.00 US709599BU71
144A	
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.00 AU0000013740
CANTOR FITZGERALD 7.20% 12/12/2028	0.00 US138616AM99
ALPHABET 5.30% 15/05/2065	0.00 US02079KAN72
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 ES0000012I32
TENNET HLDG. 2.00% 05/06/203415 REGS	0.00 XS1828037827
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000	0.00 US709599BN39
144A	
AMERICAN INTERNATI 5.45% 07/05/2035	0.00 US026874DX22
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
DT MIDSTREAM 5.80% 15/12/2034	0.00 US23345MAD92
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
MYR BNP PARIBAS A/C	0.00
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
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
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
WP CAREY 4.65% 15/7/2030	0.00 US92936UAN90
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012J15
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52
STANDARD CHARTERED P F2V 21/01/202972 5.545%	0.00 US85325C2D33
21/01/2029	
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
FLORIDA POWER & LI 5.30% 15/06/20342034 USD1000	0.00 US341081GU57
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
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
AMERICAN HOMES 4 R 4.95% 15/06/2030	0.00 US02666TAK34
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31

ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
VERIZON COMMS. 3.40% 22/03/20411000	0.00 US92343VVGK44
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
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
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
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00 IT0005521981
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.00 JP1201301B94
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0.00 XS2320760114
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
TENNET HLDG. 1.375% 26/6/2029	0.00 XS1632897929
INDONESIA TSY. BD 7.125% 15/06/2038	0.00 IDG000021809
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.00 US641062AN41
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00 FR001400QOL3
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.00 XS2348325221
REPUBLIC OF POLAND 5.00% 25/01/2030	0.00 PL0000117370
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU0000101792
SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
UBS GROUP AG 3.75% 11/AUG/2036	0.00 CH1474856965
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
ZURICH FIN. IRELAND F2V 19/4/20519/04/51 USD200000 57	0.00 XS2283177561
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 ES0000012729
HAMBURG COMMER. BA 4.50% 24/7/2028	0.00 DE000HCB0B44
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.00 XS2860968085
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
INTEL 4.10% 11/5/2047	0.00 US458140AY68
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
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
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00 JP1201761M45
REPUBLIC OF POLAND 4.75% 25/07/2029PS0729	0.00 PL0000116760
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00 JP1300711M79
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 JP1201331C14
ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
INTESA SANPAOLO F2V 20/06/205444A	0.00 US46115HCB15
BPCE SA F2F 20/01/2034	0.00 FR001400WP90
RCI BANQUE FRN 24/03/2037	0.00 FR001400Y5Z1
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
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
BROOKLYN UNION GA 6.415% 18/07/2054	0.00 US114259AY07
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.00 US233853AY62
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
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
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
RIO TINTO FIN. USA 5.00% 14/03/2032	0.00 US76720AAT34
US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS 08/45	0.00 US912810UN62
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998

FUT DEC 25 CBT UL T-BONDS	0.00
INTESA SANPAOLO F2V 21/11/2033	0.00 US46115HBV87
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 CA135087Q723
CAPITAL ONE FINANCIA F2F 1/2/2029	0.00 US14040HCX17
CARNIVAL 6.125% 15/02/2033	0.00 US143658BX94
ANARAFE SL FRN 18/01/2028N 18/01/2028 EUR100000	0.00
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00 US797440BW34
UK. GILT 1.125% 31/1/2039	0.00 GB00BLPK7334
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
RAIFFEISEN BANK INTE F2V 18/6/2032	0.00 XS2189786226
US. TSY. NOTE/BOND 4.00% 31/03/2030	0.00 US91282CMU26
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44
CANADIAN GOVERNMENT 2.50% 01/08/2027	0.00 CA135087T461
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
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00 US224044CN54
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
NTT FIN. 5.502% 16/07/2035	0.00 US62954WAV72
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
FLEURY SA	0.00 BRFLRYACNOR5
AMGEN 5.65% 2/3/2053	0.00 US031162DT45
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT 22/09/2043	0.00 IT0005611394
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
HCA 5.50% 15-JUN-47	0.00 US404119BV04
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 IT0005530032
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
AIB GRP. FRN 15/05/2031	0.00 USG0R4HJAK23
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
STELLANTIS NV 4.0% 19/MAR/2034	0.00 XS2937308067
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
KRAFT HEINZ FOODS 5.40% 15/03/2035	0.00 US50077LBN55
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
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
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
ACCENTURE CAPITAL 4.50% 04/10/2034	0.00 US00440KAD54
HCA 5.75% 01/03/2035	0.00 US404119DB22
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
SEVERN TRENT UTILI 5.25% 4/4/2036	0.00 XS2607194086
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
SPAIN GOV. BD. 2.70% 31/01/2030	0.00 ES0000012000
FRENCH REPUBLIC GO 3.75% 25/5/2056	0.00
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0.00 IT0005648149
ABBVIE 5.20% 15/03/2035	0.00 US00287YEA38
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
ANHEUSER-BUSCH INB 4.35% 1/6/2040	0.00 US035240AS95
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00
KINGDOM OF BELGIUM 2.60% 22/10/2030	0.00 BE0000365743

COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
PLAINS ALL AMER PIPELINE 4.7% 15/JAN/2031	0.00 US72650RBR21
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0.00 ES0000012P33
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0.00 DE000BU25059
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03
SWO USD RCV SOFR 1D PAY 4.1 020326	0.00
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
EURP. UNION 3.00% 4/3/2053	0.00 EU000A3K4DY4
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
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
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	
DEUTSCHE BAHN FIN 1.125% 29/05/2051051	0.00 XS2357951164
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU00000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
BARCLAYS FRN 25/02/2031	0.00 US06738ECY95
FUTURES MARGIN-EURO	0.00
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
TARGA RES. 4.95% 15/04/2052	0.00 US87612GAB77
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.00 US00115AAN90
USD1000 N	
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
MPLX 5.40% 01/04/2035	0.00 US55336VBY56
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
T-MOBILE USA 5.125% 15/05/2032	0.00 US87264ADS15
BARCLAYS FRN 11/08/2046	0.00 US06738EDE23
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
SODEXO 5.15% 15/08/2030	0.00 US833794AC42
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00 US161175CP73
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012I24
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
AMERICAN EXPRESS F2F 30/01/2036	0.00 US025816DZ98
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033	0.00 XS1772374770
EUR1000	
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
JAPAN GOV. TWENTY 2.00% 20/12/2044	0.00 JP1201911R15
KEYCORP F2F 06/03/2035	0.00 US49326EEP43

CANADIAN GOV. BD. 3.25% 01/06/20350	0.00 CA135087S620
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
SK HYNIX INC 4.25% 11/09/2028	0.00 USY8085FBY52
SANTANDER UK GROUP H F2F 22/09/2029D	0.00 US80281LAX38
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.00 XS1807299331
USD200000 15	
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.00 US35805BAE83
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
SANTANDER UK GRP. HL F2F 22/09/2036D	0.00 US80281LAY11
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
CROWN CASTLE 2.10% 01/04/2031	0.00 US22822VAV19
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
CHARTER COMMS. OPE 6.70% 01/12/2055	0.00 US161175CT95
SAECURE 20 BV 20 A FRN 28/4/2093	0.00 XS2321519600
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
JPMORGAN CHASE & CO F2F 25/07/2033	0.00 US46647PDH64
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00 US92328MAB90
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
ROCHE HLDGS. 1.93% 13/12/2028	0.00 USU75000BW55
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
AMPRION 0.625% 23/9/2033EGS	0.00 DE000A3E5VX4
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAM0
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
LOGICOR FINC. SAR 0.875% 14/1/2031	0.00 XS2286012849
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
NATIONAL GRID ELE 1.625% 07/10/2035	0.00 XS2241245203
SOUTHERN CALIFORNIA 4.65% 01/10/2043	0.00 US842400FZ13
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
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
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28

US. TSY. NOTE/BOND 4.75% 15/08/20552055 USD100 BONDS 08/55	0.00 US912810UM89
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
RED & BLACK AUTO GERMANY 8 UG 8 A FRN 15/9/2030	0.00 XS2385344457
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
CANADIAN DOLLAR	0.00
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
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
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
BERKSHIRE HATHAWAY 3.80% 15/07/2048	0.00 US084659AP66
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0.00 US316773DF47
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00 XS2242422397
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
ALPHABET INC 5.25% 15/MAY/2055	0.00 US02079KAM99
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
ALEXANDRIA REAL ES 3.00% 18/05/20511	0.00 US015271AX76
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00 USU94299AD35
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
NEXTERA ENERGY CAP. F2V 15/8/2055	0.00 US65339KDE73
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
STELLANTIS FIN. U 2.691% 15/09/20311 USD 144A	0.00 US85855CAB63
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
MXN BNP PARIBAS A/C	0.00
GENTING SINGAPORE LTD	0.00 SGXE21576413
ENBRIDGE 5.95% 5/4/2054	0.00 US29250NCD57
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
BUONI POLIENNALI 0.95% 01/06/2032	0.00 IT0005466013
ITALY BUONI POLIEN 3.45% 15/07/2027	0.00 IT0005599904
TELUS CORPORATION COM NPV	0.00 CA87971M1032
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
BUNDESREPUBLIK DEU 2.90% 15/08/2056.01 REGS	0.00

ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
UK. GILT 2.50% 7/22/2065	0.00 GB00BYYMZX75
FLORIDA POWER & LI 5.60% 15/06/20542054 USD1000	0.00 US341081GV31
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00 XS2264978623
TEVA PHARMACEUTICA 3.75% 09/05/20277	0.00 XS2406607098
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
ALLY FINANCIAL INC F2F 17/01/2031	0.00 US02005NBW92
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
MORGAN STANLEY 3.622% 01/04/2031	0.00 US6174468P76
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
SYNCHRONY FINANCIAL F2F 29/07/2029	0.00 US87165BAX10
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
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00
BECTON DICKINSON 1.336% 13/08/2041	0.00 XS2375844656
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
KRW BNP PARIBAS A/C	0.00
HYUNDAI CAP. AMERI 4.25% 18/09/2028	0.00 US44891ADZ75
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
VERIZON COMMS. 2.65% 20/11/2040	0.00 US92343VFT61
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0.00 ES0000012O75
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
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
CROWN CASTLE INTL 2.90% 01/04/2041	0.00 US22822VAX91
BUONI POLIENALI D 0.60% 01/08/2031	0.00 IT0005436693
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
ILS BNP PARIBAS A/C	0.00
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0.00 FR001400WYO4
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
NIPPON LIFE INSURANC F2V 23/01/2055	0.00 XS2979680332
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
COMERICA F2F 30/01/2030	0.00 US200340AW72
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 JP1300701M48
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
MEDTRONIC GLOBAL HLDINGS 1.37% 15/10/2040	0.00 XS2238792332
HYUNDAI CAP. AMERI 5.35% 19/3/2029	0.00 US44891ACY10
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
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
INTERSTATE POWER & 5.60% 01/10/2055	0.00 US461070AY09
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406

JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00 US837004CJ73
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
OWENS CORNING 5.7% 15/JUN/2034	0.00 US690742AP69
TRANSCONTINENTAL G 3.25% 15/5/2030	0.00 US893574AP88
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.00 XS2345798271
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
MARS 3.60% 01/04/203444A	0.00 US571676AC90
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
CROWN CASTLE INTL. 2.25% 15/1/2031	0.00 US22822VAT89
EOG RES. 5.95% 15/7/2055	0.00 US26875PBA84
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
BROADCOM 5.20% 15/07/2035	0.00 US11135FCM14
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
JPM. CHASE F2F 22/04/2035	0.00 US46647PEH55
BANCO SANTANDER SA F2V 27/1/2031	0.00 XS2984222989
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
SOUTH WEST WATER F 5.75% 11/12/2032	0.00 XS2956847805
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
WESSEX WATER SERVS 6.50% 19/9/2040	0.00 XS3025173983
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
BANCA MEDIOLANUM SPA	0.00 IT0004776628
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
ORACLE CORP 6.1% 26/SEP/2065	0.00 US68389XDT90
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
DEMANT A S	0.00 DK0060738599
BAYER F2V 25/9/2083	0.00 XS2684846806
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00 US65339KCA60
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0.00 US68233JCZ57
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78

JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
KINGDOM OF BELGIUM 2.70% 22/10/20299	0.00 BE0000362716
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
VERIZON COMMS. 2.355% 15/03/2032	0.00 US92343VGN82
SWO USD RCV SOFR 1D PAY 4 230226	0.00
TENNET HLDG. 0.50% 9/6/2031	0.00 XS2348325494
STORE CAP. 2.70% 01/12/2031USD2000	0.00 US862121AD28
NETFLIX 3.875% 15-NOV-29	0.00 XS1989380172
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	
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
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
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0.00
BARCLAYS	
JAPAN GOV. THIRTY 0.70% 20/9/2051	0.00
FUT PUT NOV 25 T-NOTE OPTION 1115	0.00
Income Due - THB	0.00
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
DSV FIN. 3.25% 06/11/2030	0.00 XS2932834604
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
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	
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
KINGDOM OF BELGIUM 3.10% 22/06/2035	0.00 BE0000363722
LYB INTL. FIN. III 5.50% 01/03/2034	0.00 US50249AAM53
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
CAIXABANK 3.375% 26/06/2035	0.00 XS3103589670
DSV FIN. 3.375% 06/11/2034	0.00 XS2932829356
SIMON PROP. GRP. 5.125% 01/10/20351/10/2035	0.00 US828807EA11
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
Futures Margin - AUD	0.00
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
CIGNA 6.00% 15/01/2056	0.00 US125523DA57
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
FUT. ME 10Y CDN BND DEC25	0.00
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
CLP BNP PARIBAS	0.00
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
SPAIN GOV. BD. 2.40% 31/05/2028	0.00 ES0000012059
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
BROWN & BROWN 6.25% 23/06/2055	0.00 US115236AN13
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
SILVER ARROW SA COMPARTMENT 15 A FRN 15/2/2030	0.00 XS2594043122
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0.00 DE000BU3Z005

RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-2030CHASUS33LCHCUK	0.00
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
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
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
INTEL 5.60% 21/2/2054	0.00 US458140CM03
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00 US693304BA44
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00 FR001400R8G4
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
EASTERN ENERGY GAS 5.65% 15/10/2054	0.00 US27636AAA07
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
ALLY FINL. FRN 15/05/2029	0.00 US02005NBZ24
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
MS. FRN 29/04/2033	0.00 XS2404028230
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00 NL0015614579
SWEDISH GOV. 0.75% 12/05/2028060	0.00 SE0009496367
ORSTED F2V 18/02/3021S	0.00 XS2293075680
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-2029CHASUS33LCHCUK	0.00
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00 SE0002829192
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
JAPAN GOV. TWENTY 2.20% 20/03/2026	0.00 JP1200871653
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
Income Due - SEK	0.00
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
FUTURES MARGIN-JPY	0.00
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013%04/04/2051	0.00 US95000U2M49
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0.00 IDG000024001
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00 US202795JR27
FUT 08 DEC 25 EURX EUR-BUND	0.00
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00

JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
MASS INSTITUTE OF TECH 2.98% 01/JUL/2050	0.00 US575718AG63
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
SOUTHERN CALIFORNI 3.65% 01/02/2050	0.00 US842400GT44
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
DEUTSCHE BAHN FIN GMBH 0.62% 08/DEC/2050	0.00 XS2270142966
MARS 2.375% 16/07/204044A	0.00 US571676AN55
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
AES 5.80% 15/03/2032	0.00 US00130HCM51
FUTURES MARGIN-NZD	0.00
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
CVS HEALTH CORP F2V 10/03/2055	0.00 US126650EH94
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GCO
VIACOM 4.375% 15/3/2043	0.00 US92553PAP71
BHP BILLITON FIN. 5.30% 21/02/2035	0.00 US055451BL10
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
JAPAN GOV. THIRTY 2.30% 20/06/2035	0.00 JP1300191572
AEP TRANSMISSION 5.375% 15/06/2035035	0.00 US00115AAS87
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0.00 IT0005631608
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
B/ROCK. FNDG. 5.35% 8/1/2055	0.00 US09290DAK72
JAPAN GOVERNMENT T 0.90% 01/09/202776	0.00 JP1024761R95
JAPAN GOV. THIRTY 0.30% 20/06/2046	0.00 JP1300511G61
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
CITIGROUP F2F 3/6/2031	0.00 US172967MS77
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00
IMPERIAL BANK OF COMMERCE	
Income Due - TRY	0.00
JAPAN GOVERNMENT F 3.10% 20/03/2065	0.00 JP1400181R57
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-2029CHASUS33LCHCUK	0.00
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
MERCK & CO INC 2.35% 24/06/2040	0.00 US58933YBA29
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00 AU0000415630
FTSE 100 IDX 2509 FU	0.00 GB00MP62WC98
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
SWEDISH KRONA	0.00
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
ELI LILLY & CO 5.65% 15/10/2065	0.00 US532457DG09
RIO TINTO FIN. USA 5.25% 14/3/2035	0.00 US76720AAU07
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
BUONI POLIENNALI D 2.15% 01/03/2072	0.00 IT0005441883
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58

DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
BANK OF AMERICA CORP F2F 24/01/2036	0.00 US06051GMM86
CITIGROUP CCP	0.00
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
ALEXANDRIA REAL 1.875% 1/2/2033	0.00 US015271AV11
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
MARS 5.80% 01/05/2065	0.00 US571676BD64
UNITED KINGDOM GI 5.375% 31/1/2056	0.00 GB00BT7J0241
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0.00
INTEL CORP 5.70% 10/02/2053	0.00 US458140CJ73
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
MINI TPX IDX 2512 F	0.00
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0.00
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
FAIRFAX FINANCIAL 5.75% 20/05/2035	0.00 US303901BV34
KINGDOM OF BELGIUM 3.45% 22/06/2042	0.00 BE0000364738
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.00
DENMARK GOV. BD. 2.25% 15/11/2035	0.00 DK0009924961
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
JAPAN AIRLINES CO LTD	0.00 JP3705200008
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0.00 SE0021308541
KEPPEL DC REIT NPV RIGHTS	0.00 DU0BT9Q186R6
TRAVELERS COS 5.70% 24/7/2055	0.00 US89417EAU38
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASEBANK N.A. CHASUS33	0.00
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-2030CHASUS33LCHCUK	0.00
ELI LILLY & CO 5.55% 15/10/2055	0.00 US532457DF26
DOW CHEM. 5.95% 15/03/2055	0.00 US260543DM21
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-2030CHASUS33LCHCUK	0.00
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
FUT DEC 25 CBT ULT TNOTE	0.00
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
FUT. US 10YR NOTE (CBT) CBT DEC25	0.00
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
DJ EUR ST50 2512 FU	0.00 DE000C7GEHQ1
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
UNITEDHEALTH GRP. 5.375% 15/04/2054	0.00 US91324PFC14
NEW ZEALAND DOLLAR	0.00
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20351220GOLDUS33ICEEUS2I666VDM4	
NORWEGIAN KRONOR	0.00
FUTURES MARGIN-HKD	0.00
INDONESIA TSY. BD 7.125% 15/06/2043	0.00 IDG000020900
FUT DEC 25 5 YR T NOTE	0.00
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6

CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
TWD BNP PARIBAS A/C	0.00
FUTURES MARGIN-CHF	0.00
RELX CAP. 5.25% 27/03/2035	0.00 US74949LAG77
IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-2034SBSIUS33LCHCUK	0.00
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
FUT DEC 25 ME 5Y CDN BOND	0.00
CIGNA 2.375% 15/03/2031	0.00 US125523CM05
FUT DEC 25 US 2YR T-NOTE	0.00
PHP BNP PARIBAS A/C	0.00
PLN BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
FEE REBATES	0.00
FUT DEC 25 ME 2Y GVT BOND	0.00
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8
POSTNL NV 4.0% 02/OCT/2030	0.00
TRY BNP PARIBAS A/C	0.00
SWISS FRANC	0.00
FUT DEC 25 LIF LONG GILT	0.00
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0.00
HANG MINI 2510 FUT	0.00
OIS_CCP JPY RCV 0.5% PAY TONAR1D 08-JUL-2027SBSIUS33LCHCUK	0.00
FUT DEC 25 SFE 10Y T-BOND	0.00
SOFINA SA NPV SR 021025	0.00 BE0970189925
SUMITOMO MITSUI FINL F2F 06/10/2036	0.00 XS3189681011
Income Due - CHF	0.00
P3 GRP. SARL 3.75% 02/04/2033	0.00 XS3195025054
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
Income Due - MYR	0.00
DANISH KRONE	0.00
VOLKSWAGEN BANK G 3.125% 02/10/2029	0.00
SIBANYE STILLWATER LTD	0.00 ZAE000259701
PROVINCE OF ALBERTA 4.45% 01/DEC/2054	0.00 CA013051ES23
PROVINCE OF ALBERT 3.10% 01/06/2050	0.00
KT CORP	0.00 KR7030200000
ROYAL CARIBBEAN C 5.375% 15/01/2036	0.00
ELM FOR SWISS PRI 3.125% 01/10/2031	0.00
BUREAU VERITAS 3.375% 01/10/203333	0.00
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	
HUF BNP PARIBAS A/C	0.00
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
US. TSY. NOTE/BOND 3.75% 15/4/20262026 USD1000 AM-2026	0.00 US91282CGV72
NEW ISRAELI SHEQEL	0.00
ITALY BUONI POLIEN 4.65% 01/10/2055	0.00
POLISH ZLOTY	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00 GB00BTRC9G00
FX OPTIONS	0.00
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0.00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
NK LUKOIL PAO	0.00 US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080

CTP N.V EURO.16 STK DIV 101025	0.00 NL0015002N64
MEXICAN PESO	0.00
PHOSAGRO PJSC GDR	0.00 US71922G3083
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
NOVATEK PJSC	0.00 US6698881090
COP BNP PARIBAS A/C	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
WYNYARD GROUP LTD TEMP	0.00 NZWYNE0001S2
ABIOMED INC NPV	0.00 US003CVR0169
INDO RUPIAH	0.00
IDR BNP PARIBAS A/C	0.00
CBL CORPORATION LTD TEMP	0.00 NZCBLE0001S6
OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU000000OPT2
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
GAZPROM NEFT PJSC	0.00 US36829G1076
EQIX RCV SOFR 1D PAY IBOX \$ LI 20-03-26IBOXIG INDEX	0.00
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
CZK BNP PARIBAS A/C	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
TAKEON NZD	0.00
MITSUBISHI UFJ FINL GROUP INC SR CALL NT FXD TO FXD 4.527% 12/09/2031	0.00 US606822DN18
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
JPM CCP	0.00
IDS FINC. 4.00% 01/10/2032	0.00
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00
ANZ BANK NZ 11AM A/C	0.00
Outstanding Settlement Payments - CAD	0.00
KWD BNP PARIBAS A/C	0.00
SPI 200 2512 FUT	0.00
FUT 08 DEC 25 EURX E-SCHATZ	0.00
SWISS MKT IDX 2512 F	0.00 DE000C7GFF47
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP- 2030CHASUS33LCHCUK	0.00
BARCLAYS CCP	0.00
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
CDS_IX_CCP CDX.NA.IG.45 1% 20351220GOLDUS33ICEEUS2I65BYE12	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MERRILL LYNCH INTL	0.00
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 CHASE	0.00
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00
THB BNP PARIBAS A/C	0.00
CITIGROUP CCP USD BROKER ACCOUNT	0.00
FUT. EUX EURO-BTP DEC25	0.00
FUT DEC 25 OSE 10Y JGB	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	0.00
FUT 08 DEC 25 EUR FOAT	0.00
FUT 08 DEC 25 EURO BUXL BND	0.00
OTC DERIV CASH COLL BOA	0.00

CDS_IX_CCP CDX.NA.IG.45 1%	0.00
20301220GOLDUS33ICEEUS2I65BYE12	
Outstanding Settlement Payments - PLN	0.00
OTC DER CASH COLL COLLATERAL PAY	0.00
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF	0.00
CANADA ROYCCAT3IMM	
Outstanding Settlement Payments - EUR	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	0.00
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET	0.00
BOSTON SBOSUS3F	
WESTPAC NZD COLL	0.00
BNZ NZD COLL	0.00
Outstanding Settlement Payments - MXN	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	0.00
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - MYR	0.00
JPM CCP USD BROKER ACCOUNT	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS	0.00
FARGO BANK N.A	
Outstanding Settlement Payments - IDR	0.00
Outstanding Settlement Payments - ZAR	-0.01
Outstanding Settlement Payments - AUD	-0.02
Outstanding Settlement Payments - BRL	-0.02
Outstanding Settlement Payments - NZD	-0.02
Outstanding Settlement Payments - TWD	-0.03
Outstanding Settlement Payments - KRW	-0.03
MSCI INDIA 2512 FUT	-0.03 DE000C7H17H7
Outstanding Settlement Payments - HKD	-0.04
Outstanding Settlement Payments - USD	-0.05
Cash Adjustment	-0.14
FX POSITIONS	-0.41