

Offer name	New Zealand Defence Force FlexiSaver	Offer number	OFR10288
Fund name	Mercer Moderate fund	Fund number	FND55
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Liquidity Identifier		2.33	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		2.30 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.82 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		1.79 NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.76 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		1.62 NZGOVDT530C2	
FISHER & PAYKEL HEALTHCARE CORPORATION L		1.46 NZFAPE0001S2	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.42 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.35 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.31 NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.00 NZGOVDT534C4	
NVIDIA CORP		0.99 US67066G1040	
INFRATIL LIMITED		0.98 NZIFTE0003S3	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.95 NZGOVDT536C9	
APPLE INC		0.93 US0378331005	
UK. GILT 3.75% 7/3/2027		0.91 GB00BPSNB460	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.86 NZAIAE0002S6	
MICROSOFT CORP		0.85 US5949181045	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.75 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.67 NZGOVDT535C1	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.66 NZIIBDT004C8	
CONTACT ENERGY LIMITED		0.60 NZCENE0001S6	
NZD BNP PARIBAS A/C		0.59	
AMAZON COM INC		0.59 US0231351067	
USD BNP PARIBAS A/C		0.58	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.57 NZGOVDT554C2	
META PLATFORMS INC		0.55 US30303M1027	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.54 NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.53 NZGOVDT427C1	
THE A2 MILK COMPANY LIMITED		0.53 NZATME0002S8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.53 NZLGFD014C0	
150426 1.50 GB			
EBOS GROUP LIMITED		0.51 NZEBOE0001S6	
MAINFREIGHT LIMITED		0.49 NZMFTE0001S9	
SINGAPORE GOV. BD 2.875% 01/09/2030		0.48 SG7U32949426	
ALPHABET INC CAP STK CL A		0.47 US02079K3059	
UNITED STATES DOLLAR		0.46	
MERIDIAN ENERGY LT NPV		0.41 NZMELE0002S7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.39	
161025 TBILL			
WESTPAC NEW ZEALAND LTD 121225 RCD		0.39	
RABOBANK NEW ZEALAND LTD 010526 RCD		0.39	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		0.37 NZWNZD0226L9	
BERKSHIRE HATHAWAY INC - CLASS B		0.35 US0846707026	
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE		0.35	
SUMMERSET GROUP HOLDINGS LTD		0.33 NZSUME0001S0	
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE		0.33	
ASB BANK LTD 281125 RCD		0.33	
ASB BANK LTD 081225 RCD		0.33	
UK. GILT 4.375% 31/7/2054		0.32 GB00BPSNB36	
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE		0.31	
RABOBANK NEDERLA 160326 FRN		0.31 NZRABDT020C1	
TAIWAN SEMICON MANUFACTURING CO LTD		0.29 TW0002330008	
FREIGHTWAYS GROUP LTD		0.29 NZFREE0001S0	

INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD	0.29
UK. GILT 4.50% 7/6/2028	0.28 GB00BMF9LG83
Accruals	0.27
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD	0.27
NETFLIX INC	0.26 US64110L1061
TENCENT HLDGS LIMITED	0.26 KYG875721634
BANK OF NEW ZEALAND LTD 141025 RCD	0.26
ASB BANK LTD 141125 RCD	0.26
ASB BANK LTD 12225 RCD	0.26
WESTPAC NEW ZEALAND LTD 150126 RCD	0.26
WESTPAC NEW ZEALAND LTD 310326 RCD	0.26
ASB BANK LTD 310326 RCD	0.26
RYMAN HEALTHCARE LTD	0.26 NZRYME0001S4
Bank of China	0.26
MERCURY NZ LIMITED	0.25 NZMRPE0001S2
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.24 NZGOVDT535C1
CASH	0.24
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.24 NZHNZD0001L7
US. TSY. INFL. 0.625% I/L 15/1/2026	0.24 US912828N712
BANK OF CHINA NEW ZEALAND 071025 PNOTE	0.24
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.24
ANZ BANK NEWZEALAND LTD 141125 RCD	0.24
BROADCOM ORD SHS	0.23 US11135F1012
HCA HEALTHCARE INC	0.23 US40412C1018
SPARK NEW ZEALAND LIMITED	0.23 NZTELE0001S4
WESTPAC NEW ZEALAND LTD 291225 RCD	0.22
FLETCHER BUILDING LTD	0.22 NZFBUE0001S0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.22 NZAPTE0001S3
PORT OF TAURANGA LTD	0.21 NZPOTE0003S0
WESTPAC NEW ZEALAND LTD 021025 RCD	0.21
CSX CORP COM	0.21 US1264081035
CHINA CONSTRUCT NZ 281125 4.80 TD	0.21
APPLIED MATERIALS US	0.20 US0382221051
TESLA INC	0.20 US88160R1014
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.20 US7960508882
WELLINGTON REGIONAL COUNCIL 241125 PNOTE	0.20
ASB BANK LTD 151225 RCD	0.20
ASB BANK LTD 200126 4.12 TD	0.19
ALPHABET INC CAP CL C	0.19 US02079K1079
QUALCOMM INC	0.19 US7475251036
AUCKLAND COUNCIL 171025 PNOTE	0.18
SHIN-ETSU CHEMICAL NPV	0.18 JP3371200001
LOWE'S COS INC	0.18 US5486611073
GOODMAN NZ HIGHBROOK LIMITED PARTNERSHIP	0.17 DU00GUDMHBNZ
DEXUS WHOLESALE PROPERTY FUNDAUT	0.17
BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.17 DE000BU25042
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.16 US912797QS94
BANK OF NEW ZEALAND	0.16
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.16 JP1400171Q50
CHARTER HALL RETAIL PARTNERSHIP NO. 6PE	0.16
Westpac New Zealand	0.15
UNION PACIFIC CORP	0.15 US9078181081
THE CIGNA GROUP	0.14 US1255231003
JP MORGAN CHASE & CO	0.14 US46625H1005
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.14 NZIBDDT016C7
100626 0.75 CB	
SOFTBANK GROUP CORP	0.14 JP3436100006
AMERICAN EXPRESS USD	0.14 US0258161092
NEWMONT CORP	0.14 US6516391066
PERFORMANCE FOOD GROUP CO	0.14 US71377A1034
KKR GLOBAL INFRASTRUCTURE INVESTORS II LPPE	0.14
KIWIBANK LTD 211125 4.45 TD	0.14
NOVO NORDISK ORD SHS CLASS B	0.14 DK0062498333
EAGLE POINT DEFENSIVE INCOME PARTNERS LP- AUD	0.13

MCP SECURED PRIVATE DEBT FUND II (FUND)	0.13
US. TSY. NOTE/BON 4.875% 31/10/20288	0.13 US91282CJF95
WATERCARE SERVICES LTD 141025 PNOTE	0.13
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.13
APPLOVIN CORP	0.13 US03831W1080
HAMILTON CITY COUNCIL 031125 PNOTE	0.13
DUNEDIN CITY TREASURY 191125 PNOTE	0.13
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.13
031225 TBILL	
RABOBANK NEW ZEALAND LTD 200226 RCD	0.13
ELEVANCE HEALTH INC	0.13 US0367521038
KIWI PROPERTY GROUP LIMITED	0.13 NZKPG0001S9
HEWLETT PACKARD CO	0.13 US40434L1052
KONINKLIJKE AHOLD DELHAIZE NV	0.13 NL0011794037
LVMH MOET HENNESSY VUITTON SE	0.12 FR0000121014
US TREASURY N/B 2.75% 15/AUG/2032	0.12 US91282CFF32
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.12 US912828YS30
ADOBE INC COM	0.12 US00724F1012
AMERIPRISE FINANCIAL INC	0.12 US03076C1062
CHORUS LIMITED ORDINARY FULLY PAID	0.12 NZCNUE0001S2
INTESA SANPAOLO SPA	0.12 IT00000072618
FINECOBANK BANCO FINECO SPA	0.12 IT00000072170
PARK SQUARE CAPITAL CREDIT INVESTMENTS SCSP SICAVPE	0.12
GOODMAN PROPERTY TRUST	0.11 NZCPTE0001S9
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.11
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.11
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.11
LASERTEC CORP NPV	0.11 JP3979200007
INFRALEMON SCA	0.11
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM HSBC	0.11
AIA GROUP LTD	0.11 HK00000069689
MASTERCARD INC - CLASS A	0.11 US57636Q1040
EURO	0.11
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.11 US912810UD80
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.11 US912810SW99
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.10
ALIBABA GROUP HOLDING LTD	0.10 KYG017191142
WELLINGTON CITY COUNCIL 180226 PNOTE	0.10
REPUBLIC OF POLA FRN IL 25/08/2036	0.10 PL0000117024
GLOBE LIFE INC	0.10 US37959E1029
SEAGATE TECH HLDGS	0.10 IE00BKVD2N49
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.10
US. T-BILL. 0.00% 28/10/20252025 USD100	0.10 US912797RE99
BOOKING HLDGS INC COM	0.10 US09857L1089
ASML HOLDING NV	0.10 NL0010273215
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.10 US91282CLE92
AUDAX CREDIT FEEDER FUND LPPE	0.10
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE	0.10
INCOMEFUND	
HMC WHF NO. 1 PTY LTD - AUDPE	0.10
UBER TECHNOLOGIES INC	0.10 US90353T1007
ITOCHU CORP JPY	0.09 JP3143600009
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.09
SAMSUNG ELECTRONICS CO LTD	0.09 KR7005930003
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE	0.09
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE	0.09
DUNEDIN CITY TREASURY 281125 PNOTE	0.09
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.09

MCP REAL ESTATE DE BT FUND (AUD)	0.09
BUNDESSCHATZANWEIS 2.00% 10/12/2026	0.09 DE000BU22072
CHURCHILL SENIOR MPD FUND LPPE	0.09
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.09 DE000BU2Z023
PTC INC	0.09 US69370C1009
HDFC BANK LTD	0.09 US40415F1012
KROGER CO COM	0.09 US5010441013
NEXTERA ENERGY INC	0.09 US65339F1012
KINROSS GOLD CORP	0.09 CA4969024047
LAM RESEARCH CORP COM USD 0.001 P S	0.09 US5128073062
NASDAQ INC	0.09 US6311031081
RECKITT BENCKISER GROUP PLC	0.09 GB00B24CGK77
ORACLE CORP	0.09 US68389X1054
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.09 JP1201631HC6
SONY CORP	0.09 JP3435000009
PEMBERTON DEBT FUN D II SCS SICAV-RAIF PEMBERPE	0.09
CLOUDFLARE INC	0.09 US18915M1071
ITALY BUONI POLIEN 3.85% 15/09/2026	0.09 IT0005556011
SPOTIFY TECHNOLOGY COM	0.08 LU1778762911
BANCO BICAYA ARGENTARIA SA	0.08 ES0113211835
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.08 NZHZNZD0008L2
STANDARD CHARTERED	0.08 GB0004082847
INDONESIA TSY. BD. 6.50% 15/02/2031	0.08 IDG000015207
RESMED INC	0.08 AU000000RMD6
SINGAPORE GOV. BD 2.875% 01/07/2029	0.08 SG3263998209
CLEAN HARBORS INC	0.08 US1844961078
BRIDGEPOINT CREDIT	0.08
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.08 US91282CMP31
SCALES CORP LTD	0.08 NZSCLE0002S8
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.08
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.08
CSL LIMITED	0.08 AU000000CSL8
UNITED PARCEL SERVICE - B	0.08 US9113121068
AERCAP HOLDINGS NV	0.08 NL0000687663
PINDUODUO INC	0.08 US7223041028
SEA LTD	0.08 US81141R1005
ISHARES MSCI SAUDI ARABIA ETF	0.08 US46434V4234
ENBRIDGE INC	0.08 CA29250N1050
WASTE CONNECTIONS COM NPV	0.08 CA94106B1013
ROCHE HLDGS AD GENUSSCHEINE NPV	0.07 CH0012032048
VAUBAN IP ENERGY SOLUTIONS	0.07
ARTHUR J GALLAGHER CO	0.07 US3635761097
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.07 JP1051661Q33
CONSTELLATION SOFTWARE COM	0.07 CA21037X1006
KKR QUARTZ CO-INVEST GP LLCPE	0.07
KKR DIVERSIFIED CORE INFRA B SR	0.07
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.07 US91282CMN82
US. TSY. NOTE/BOND 3.75% 30/06/20272027 USD100 BD-2027	0.07 US91282CNL18
INTEREST RATE SWAPS	0.07
XERO LIMITED ORDINARY FULLY PAID	0.07 NZXROE0001S2
HOME DEPOT INC	0.07 US4370761029
INTACT FINANCIAL CORPORATION	0.07 CA45823T1066
SHOPIFY INC COM NPV CL A	0.07 CA82509L1076
NATIONAL GRID	0.07 GB00BDR05C01
ATMOS ENERGY CORP	0.07 US0495601058
GIP AQUARIUS FUND SECONDARY	0.07
TRANSUNION	0.07 US89400J1079
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.07 NZIIBDT004C8
ROBLOX CORPORATION COM CL A ORD SHS	0.07 US7710491033
ENGIE	0.07 FR0010208488
LILLY (ELI) & CO USD	0.07 US5324571083
INTERMEDIATE CAPITAL GROUP PLC	0.07 GB00BYT1DJ19

NORWAY GOV. BD. 1.375% 19/08/2030	0.07 NO0010875230
MERCADOLIBRE INC	0.07 US58733R1023
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.07
SOCIETE GENERALE SA	0.07 FR0000130809
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.07 NZIIBDT006C3
BARINGS AUSTRALIAN PRIVATE CREDIT FUND - AUD	0.07
THE WALT DISNEY CO	0.07 US2546871060
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07 NZHNZD0935L6
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.07 NZCCBDT014C9
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.07
BNP PARIBAS NOMINEES	0.07
BANK OF AMERICA CORPORATION	0.07 US0605051046
WELLINGTON CITY COUNCIL 230126 PNOTE	0.07
DUNEDIN CITY TREASURY 270126 PNOTE	0.07
VISA INC - A	0.06 US92826C8394
NU HOLDINGS LTD	0.06 KYG6683N1034
CROWN CASTLE INTL CORP	0.06 US22822V1017
BOSTON SCIENTIFIC CORP COM USD	0.06 US1011371077
SEMPRA ORD	0.06 US8168511090
INTUITIVE SURGICAL INC	0.06 US46120E6023
SCHWAB (CHARLES) CORP	0.06 US8085131055
AMERICAN ELECTRIC POWER COMPANY INC	0.06 US0255371017
PALANTIR TECHNOLOGIES INC	0.06 US69608A1088
MOLINA HEALTHCARE INC	0.06 US60855R1005
US. TSY. NOTE/BON 0.625% 15/5/2030	0.06 US912828ZQ64
LINDE PLC	0.06 IE000S9YS762
LIFE360 INC	0.06 AU0000045098
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.06
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.06
NZ EXCHANGE LTD	0.06 NZNZXE0001S7
KKR TAURUS CO-INVEST LPPE	0.06
AMCOR PLC CDI	0.06 AU000000AMC4
ELIS SERVICES SA	0.06 FR0012435121
DUNEDIN CITY TREASURY 150326 2.90 CB	0.06 NZDCTDT160C9
NEW ZEALAND GOV. 1.75% 15/5/2041	0.06 NZGOVDT541C9
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.06
JPMORGAN CHASE	
COUPANG INC COM CL A SHS ORD	0.06 US22266T1097
MALAYSIA GOVERNME 3.519% 20/04/2028	0.06 MYBMI2300024
IIF AUSTRALIA 1 TRUSTPE	0.06
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-	0.06 US91282CHZ77
2030	
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.06 AU0000018442
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-	0.06 US91282CCB54
2031	
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.06 JP1103711P74
MEITUAN	0.06 KYG596691041
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.06 US91282CBJ99
MTU AERO ENGINES AG	0.06 DE000A0D9PT0
SINGAPORE TELECOMM NPV B L 100	0.06 SG1T75931496
EXELON CORPORATION	0.06 US30161N1019
UNITEDHEALTH GROUP INC COM STK	0.06 US91324P1021
COSTCO WHOLESALE CORP	0.06 US22160K1051
ICON PLC	0.06 IE0005711209
CHALLENGER LIMITED	0.06 AU000000CGF5
US. T-BILL. 0.00% 28/11/20252025 USD100	0.06 US912797NL78
HMC AUSTRALN RETAIL PARTNERSHP - AUD	0.06
4.50% 15/04/2027	0.05 NZGOVDT427C1
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.05
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.05 US91282CNE74
CISCO SYSTEMS INC	0.05 US17275R1023
CORE INFRASTRUCTURE FUND IV SCA	0.05
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.05 AU3TB0000135

BHP GROUP LIMITED ORDINARY FULLY PAID	0.05 AU000000BHP4
NAPIER PORT HOLDINGS LTD	0.05 NZNPHE0005S2
TE CONNECTIVITY COM USD0.01	0.05 IE000IVNQZ81
ASB BANK LTD 040526 1.646 CB	0.05 NZABBDG005C5
ELECTROCOMPONENTS PLC	0.05 GB0003096442
DUNEDIN CITY TREASURY 071025 PNOTE	0.05
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.05 JP1400081F45
SILGAN HOLDINGS INC	0.05 US8270481091
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.05 JP1300791P79
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.05
HOULIHAN LOKEY INC	0.05 US4415931009
US. TSY. NOTE/BON 4.375% 31/07/2026	0.05 US91282CLB53
MEXICAN BONOS 8.00% 07/11/2047	0.05 MX0MGO000102
JOHNSON & JOHNSON COM	0.05 US4781601046
US. TSY. INFL. 2.125% I/L 15/02/2041	0.05 US912810QP66
ESSENTIAL UTILS	0.05 US29670G1022
SKYCITY ENTERTAINMENT GROUP LIMITED	0.05 NZSKCE0001S2
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.05
US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0.05 US91282CMY48
SALESFORCE INC	0.05 US79466L3024
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.05 US91282CHK09
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.05 AU000000TLX2
DEFERRED	
POSTS ITALIANE SPA	0.05 IT0003796171
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.05 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.05 JP1103431G66
WELLS FARGO FRN 23/07/2029	0.05 XS3127996778
AUTOZONE INC	0.05 US0533321024
ADYEN NV	0.05 NL0012969182
HILTON WORLDWIDE H COM	0.05 US43300A2033
CMS ENERGY CORP	0.05 US1258961002
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029	0.05 XS3041372668
EUR100000	
ABBVIE INC COM	0.05 US00287Y1091
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.05
MEXICAN BONOS 7.75% 13/11/2042	0.05 MX0MGO0000R8
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.05 US91282CGP05
FUTURE MARGINS-USD	0.05
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.05 IT0005534141
CELLNEX TELECOM SA	0.05 ES0105066007
GOODMAN NZ Highbrook Limited Partnership - NZD	0.05
MEXICAN BONOS 7.75% 23/11/2034	0.05 MX0MGO0000U2
US TREASURY N/B 4.25% 30/JUN/2029	0.05 US91282CKX82
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.04
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.04 US91282CAU53
AFLAC INC	0.04 US0010551028
CANADIAN NATL RAILWAY CO	0.04 CA1363751027
DOMINION ENERGY INC	0.04 US25746U1097
KLA TENCOR CORPORATION COM	0.04 US4824801009
EVERSOURCE ENERGY COM	0.04 US30040W1080
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.04 NZGOVDT551C8
GENTRACK GROUP LIMITED ORDINARY SHARES	0.04 NZGTKE0002S9
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.04
NETHERLANDS GOV. B 2.50% 15/01/2033	0.04 NL0010071189
AXA	0.04 FR0000120628
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.04 MYBMX1100044
PROCTER & GAMBLE COMPANY	0.04 US7427181091
Income Due - NZD	0.04
SERKO LTD	0.04 NZSKOE0001S7
COLOMBIAN TES 6.00% 28/4/2028	0.04 COL17CT02914
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.04
CELLNEX TELECOM 0.75% 20/11/2031	0.04 XS2257580857
DBS BANK LONDON 2.4288% 03/01/2029	0.04 XS3105239928

GE AEROSPACE	0.04 US3696043013
NORWAY GOV. BD. 1.50% 19/02/2026	0.04 NO0010757925
AVIVA ORD	0.04 GB00BPQY8M80
UK. GILT 1.75% 7/9/2037	0.04 GB00BZB26Y51
REDDIT INC CL A	0.04 US75734B1008
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.04 US7835132033
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.04 FR0014004L86
LAS VEGAS SANDS CORP	0.04 US5178341070
PG AND E CORP	0.04 US69331C1080
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.04 US91282CAZ41
AUCKLAND COUNCIL 071125 PNOTE	0.04
XIAOMI CORP	0.04 KYG9830T1067
NETHERLANDS GOV. B 0.25% 15/07/2029	0.04 NL0013332430
CITIBANK NA 5.803% 29/9/2028	0.04 US17325FBB31
BEONE MEDICINES LTD	0.04 CH1391448177
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.04 MX0MGO0000B2
ELI LILLY 4.25% 15/03/2031	0.04 US532457DC94
AT & T INC	0.04 US00206R1023
KOOKMIN BANK 2.625% 29/09/2029	0.04 XS3168711193
US TREASURY N/B 4.12% 15/NOV/2032	0.04 US91282CFV81
EDP RENOVAVEIS SA	0.04 ES0127797019
UK. GILT 4.50% 7/3/2035	0.04 GB00BT7J0027
THERMO FISHER SCIENTIFIC INC	0.04 US8835561023
EXXON MOBIL CORPORATION	0.04 US30231G1022
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.04 XS2348325221
DIF VI CO-INVEST PROJECT 3 C.V	0.04
SK HYNIX INC	0.04 KR7000660001
ALTAMIRA CO-INVESTMENT SCA	0.04
CHENIERE ENERGY INC	0.04 US16411R2085
MCKESSON CORP	0.04 US58155Q1031
VOLKSWAGEN INTL. FIN.049	0.04 XS2342732646
ARKEA PUBLIC SECT 3.111% 28/02/2029UR100000 REGS	0.04 FR00140009E0
MERCK & CO INC NEW COM	0.04 US58933Y1055
SERVICE CORPORATION INTERNATIONAL	0.04 US8175651046
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.04 AU0000274706
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.04 NZGOVDT528C6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.04 BE0000304130
NATWEST GROUP PLC ORD	0.04 GB00BM8PJY71
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.04 NZGOVDT530C2
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.04 NO0010930522
JPM. CHASE F2F 4/2/2032	0.04 US46647PBX33
INTUIT INC	0.04 US4612021034
PRUDENTIAL PLC	0.04 GB0007099541
VESTEDA FIN. 4.00% 07/05/2032	0.04 XS2815987834
OLD DOMINION FREIGHT LINE INC	0.04 US6795801009
SACYR SA	0.04 ES0182870214
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.04 DE0001102507
GS. GRP. F2F 24/10/2029	0.04 US38141GA468
KKR AQUEDUCT CO-INVEST L.P.PE	0.04
AMPHENOL ORD SHS CLASS A	0.04 US0320951017
SAMSARA INC	0.04 US79589L1061
NATWEST MKTS. 5.41% 17/05/2029	0.04 USG6382G7P18
AEGON LTD AMER REGD CERT1 SH EURO.12	0.03 US0076CA1045
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.03 DE000BU25026
AKER BP 4.00% 29/5/2032	0.03 XS2830454554
SAP AG	0.03 DE0007164600
T MOBILE US INC COM	0.03 US8725901040
KSL CAPITAL PARTNERS CV I	0.03
UNITED UTILITIES GROUP PLC	0.03 GB00B39J2M42
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.03
MSTB03- WEST PAC	0.03
HERMES INTERNATIONAL	0.03 FR0000052292
AEROPORTS DE PARIS (ADP)	0.03 FR0010340141

NORWAY GOV. BD. 2.00% 26/04/2028	0.03 NO0010821598
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.03 JP1201111968
BANCO SANTANDER CENTRAL HISP	0.03 ES0113900J37
TJX COS INC	0.03 US8725401090
VULCAN STEEL AUSTRALIA PTY LTD	0.03 AU0000181984
DATADOG INC	0.03 US23804L1035
NETFLIX 3.625% 15/6/2030GS	0.03 XS2072829794
AXIUM INFRASTRUCTUPE	0.03
HON HAI PRECISION INDUSTRY	0.03 TW0002317005
COCA COLA CO USD	0.03 US1912161007
SKY NETWORK TELEVISION LTD	0.03 NZSKTE0001S6
GE VERNOVA ORS SHS	0.03 US36828A1016
KBC GRP. F2V 16/10/2030	0.03 US48241FAD69
RIO TINTO LIMITED	0.03 AU000000RIO1
BANK OF NOVA SCOTIA/ F2F 14/2/20314/02/2031	0.03 US06418GAQ01
CIE DE FINANCEMEN 2.375% 15/3/2030	0.03 FR001400CM22
SOUTHWESTERN PUBLI 5.30% 15/05/203505/2035	0.03 US845743BY82
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.03 US91282CLM19
CRELAN HOME LOAN S 2.50% 09/07/2030	0.03 FR0014011243
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.03 US9128286T26
BHP BILLITON FIN. 3.18% 04/09/2031	0.03 XS3167486789
FRESENIUS MEDICAL 2.375% 16/2/2031	0.03 US35805BAB45
BREVILLE GROUP LIMITED	0.03 AU000000BRG2
VISTA GROUP INTERNATIONAL LTD	0.03 NZVGLE0003S1
WELLS FARGO & COMPANY	0.03 US9497461015
KREDITANSTALT FUER 2.75% 01/10/2027	0.03 DE000A383B10
US. TSY. NOTE/BON 4.375% 30/11/2028	0.03 US91282CJN20
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.03 FR001400OHF4
AIB GROUP PLC	0.03 IE00BF0L3536
HISCOX LTD F2F 11/06/2036	0.03 XS3085134594
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.03 JP1400161P53
AUSTRALIAN CAP. TE 4.75% 23/10/2030	0.03 AU3SG0003106
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.03 US912810PT97
ICG AUSTRALIA SENIPE	0.03
UK. GILT 3.75% 29/01/2038	0.03 GB00BQC4R999
UK. GILT 4.25% 31/07/2034	0.03 GB00BQC82C90
RELATED REAL ESTAT E DEBT FUND (CAYMAN) L.P.PE	0.03
TEVA PHARM. FIN. 4.125% 01/06/2031031	0.03 XS3081797964
ATLASSIAN CL A ORD	0.03 US0494681010
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.03 US4592001014
ALLIANZ SE-REG	0.03 DE0008404005
TASMANIAN PUBLIC F 5.25% 23/01/2036	0.03 AU3SG0003130
HONG KONG EXCHANGE & CLEAR	0.03 HK0388045442
ONEOK INC	0.03 US6826801036
ADVANCED MICRO DEV	0.03 US0079031078
AGC INC	0.03 JP3112000009
MITSUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.03 US606822DF83
TREASURY BILL 0.0% 06/NOV/2025	0.03 US912797QP55
CREDIT SUISSE GRP. F2F 1/3/2029	0.03 CH1214797172
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.03 US91282CLJ89
BANK HAPOALIM LTD	0.03 IL0006625771
TREASURY CORP OF V 4.75% 15/9/2036	0.03 AU3SG0002710
PEMBERTON ESPD SMA	0.03
EDP SERVICIOS FIN 3.125% 03/12/2031	0.03 XS3171675393
QUEENSLAND TSY. 4.50% 22/8/2035	0.03 AU3CB0296580
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.03 US91282CKW00
ABBOTT LABS	0.03 US0028241000
GOLDMAN SACHS GROUP INC.	0.03 US38141G1040
ARISTA NETWORKS INC	0.03 US0404132054
SPIRE INC COM USD1	0.03 US84857L1017
MCDONALD'S CORP	0.03 US5801351017
HSBC HOLDINGS PLC	0.03 GB0005405286

ROCHE HLDGS. 5.489% 13/11/2030	0.03 US771196CG59
BANK OF AMERICA F2F 25/10/2035	0.03 US06051GMD87
SIEMENS AG NPV EUR	0.03 DE0007236101
KINDER MOR INC DEL COM	0.03 US49456B1017
UNIPOL GRUPPO FINANZIARIO SPA	0.03 IT0004810054
MGM RESORTS INTERNATIONAL	0.03 US5529531015
OMV AG	0.03 AT0000743059
FRESENIUS 3.50% 15/03/2034	0.03 XS3178858224
NOVARTIS AG	0.03 CH0012005267
WHITBREAD GRP. 5.50% 31/05/2032	0.03 XS2992313721
KOREA HOUSING FIN 4.082% 25/09/2027	0.03 XS2678945317
BANK OF AMERICA F2F 15/09/2034/09/2034 USD1000 N	0.03 US06051GLU12
AMERICAN TWR REIT INC	0.03 US03027X1000
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.03
MEDTRONIC PLC	0.03 IE00BTN1Y115
BANK OF NOVA SCOTIA/ F2F 14/2/2029	0.03 US06418GAP28
GOODMAN GROUP	0.03 AU000000GMG2
DELTA ELECTRONICS INC	0.03 TW0002308004
XCEL ENERGY INC	0.03 US98389B1008
DEXCOM INC	0.03 US2521311074
CINTAS CORP	0.03 US1729081059
KONINKLIJKE VOPAK NV	0.03 NL0009432491
TRADE DESK INC	0.03 US88339J1051
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.03 NZIIBDT005C5
FORTINET INC COM	0.03 US34959E1091
CHINA CONSTRUCTION BANK	0.03 CNE1000002H1
RED ELECTRICA DE ES	0.03 ES0173093024
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.03
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.03 AU0000120628
SECURITIES	
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.03 US91282CLD10
HYATT HOTELS CORP-CL A	0.03 US4485791028
BANK OF AMERICA F2F 20/12/2028	0.03 US06051GHD43
ELF BEAUTY INC	0.03 US26856L1035
DEUTSCHE TELEKOM AG DEM	0.03 DE0005557508
UNICREDIT SPA	0.03 IT0005239360
CATERPILLAR INC	0.03 US1491231015
KEYSIGHT TECHNOLOGCOM USD	0.03 US49338L1035
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.03 JP1103471H66
BNP PARIBAS SA	0.03 FR0000131104
BP CAP. MKTS. BP CAP. MKTS. F2V PERP	0.03 XS2193661324
DANAHER CORP	0.03 US2358511028
PENNON GROUP ORD GBP0.6105	0.03 GB00BNNTLN49
MS. F2F 28/4/2032	0.03 US6174468X01
NESTLE SA	0.03 CH0038863350
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.03 NZARXE0001S1
INDONESIA TSY. BD. 7.50% 15/06/2035	0.03 IDG000013509
ROYAL BANK OF CANADA	0.03 CA7800871021
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.03 AU000000TCL6
SECURITIES	
ASTRAZENECA PLC	0.03 GB0009895292
PACIFIC EDGE LTD NPV	0.03 NZPEBE0002S1
EP INFRASTRUCTURE 1.816% 02/03/2031	0.03 XS2304675791
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.03 CA135087Q236
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.02 MX0MGO0001E4
MEXICAN BONOS 8.50% 18/11/2038	0.02 MX0MGO0000J5
VITAL HEALTHCARE PROPERTY TRUST	0.02 NZCHPE0001S4
PFIZER INC COM	0.02 US7170811035
ROYAL BANK OF CANADA F2F 24/1/2029	0.02 US78017DAA63
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-	0.02 US91282CLF67
2034	
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.02 US91282CGQ87
METROPOLITAN LIFE 3.75% 7/12/2031	0.02 XS2731506841
TERNA SPA	0.02 IT0003242622

MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.02 MX0MGO0000H9
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.02 DE000BU2Z049
CITIGROUP F2F 25/01/2033	0.02 US17327CAQ69
CHEVRON CORP	0.02 US1667641005
BLACKROCK INC	0.02 US09290D1019
AVIO SPA	0.02 IT0005119810
DEUTSCHE BANK F2F 16/06/2029	0.02 DE000A4DFH60
VOLKSWAGEN BANK 3.50% 19/06/2031	0.02 XS3099830419
GS. GRP. F2F 25/4/2035	0.02 US38141GA955
CARNIVAL 5.75% 15/1/2030	0.02 XS2809222420
MITSUBISHI UFJ FINANICAL	0.02 JP3902900004
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.02 XS2534786590
BROADCOM INC 4.35% 15/02/2030	0.02 US11135FCB58
US. TSY. NOTE/BOND 4.25% 15/05/20352035 USD1000 C-2035	0.02 US91282CNC19
US. TSY. NOTE/BON 3.875% 31/12/2027	0.02 US91282CGC91
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.02 US06417XAP69
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.02 US91282CCS89
VERIZON COMMUNICATIONS	0.02 US92343V1044
BARCLAYS F2V 26/03/2037	0.02 XS3034598394
MOTOROLA SOLUTIONS INC	0.02 US6200763075
TYSON FOODS INC CLASS A	0.02 US9024941034
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.02 US91282CMM00
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.02 DE0001102580
MS. F2F 2/3/2029	0.02 XS2595028536
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000 REGS	0.02 XS3108521124
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.02 AU0000381832
FISERV INC COM	0.02 US3377381088
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.02 US91282CKQ32
MORGAN STANLEY	0.02 US6174464486
BELFIUS BANK 3.375% 28/05/2030030	0.02 BE6365319829
BROWN & BROWN 5.55% 23/06/2035	0.02 US115236AM30
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.02 PL0000116851
UK. GILT 0.875% 22/10/2029	0.02 GB00BJMHB534
GS. GRP. F2F 23/04/2029	0.02 US38141GWV21
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.02 NZGOVDT534C4
INTERCONTINENTAL EXCHANGE INC	0.02 US45866F1049
VISA INC 3.125% 15/5/2033	0.02 XS3063724598
MIZUHO FINL. GRP. F2F 16/07/2030USD	0.02 US60687YAX76
CITIGROUP INC USD	0.02 US1729674242
PEPSICO INC CAP 2/3	0.02 US7134481081
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.02 US91282CLW90
SERVICENOW INC	0.02 US81762P1021
BANK CENTRAL ASIA TBK PT	0.02 ID1000109507
KUBOTA CORPORATION	0.02 JP3266400005
NETHERLANDS GOV. B 0.00% 15/07/2030	0.02 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.02 US912810SL35
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-2027	0.02 US91282CNV99
SSE SSE F2V PERP	0.02 XS3095384809
ABB LTD	0.02 CH0012221716
MEXICAN BONOS 7.75% 29/05/2031	0.02 MX0MGO0000P2
UNION PACIFIC 5.10% 20/02/2035	0.02 US907818GG79
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.02 US91282CHT18
CHUBB INA HLDGS. 5.00% 15/03/2034	0.02 US171239AK24
OMNES CO-INVEST TA G - EUR	0.02
JPM. CHASE F2F 22/7/2030	0.02 US46647PEJ12
SCHNEIDER ELECTRIC SE	0.02 FR0000121972
ALLSTATE CORP	0.02 US0200021014
AENA SME ORD SHS	0.02 ES0105046017
INCYTE CORP	0.02 US45337C1027

FIRSTRAND LTD	0.02 ZAE000066304
COOPERATIEVE RABOBANK UA 5.71% 21/JAN/2033	0.02 US74977RDU59
ENAV SPA	0.02 IT0005176406
BANK OF AMERICA F2F 23/07/2030	0.02 US06051GHV41
MICRON TECHNOLOGY INC USD	0.02 US5951121038
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.02 DE0001135432
UBS GROUP AG	0.02 CH0244767585
SWEDBANK 2.875% 30/4/2029	0.02 XS2930571174
AA BD. 5.50% 31/07/2027	0.02 XS2106054443
FAST RETAILING CO LTD	0.02 JP3802300008
CLP HOLDINGS LIMITED HKD	0.02 HK0002007356
MONCLER SPA	0.02 IT0004965148
NORDEA BANK ABP F2V 25/2/2029	0.02 XS3009452528
MACQUARIE BANK LTD 4.37% 17/JUL/2030	0.02 AU3CB0323806
BARRICK MINING CORP	0.02 CA06849F1080
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.02 US91282CDJ71
WABTEC STP 15/09/2028	0.02 US960386AM29
AIRSERVICES AUSTRA 3.25% 15/05/2026	0.02 AU3CB0237444
BROADCOM 3.137% 15/11/2035	0.02 US11135FBP53
PFIZER INV. ENTS. 5.34% 19/05/2063	0.02 US716973AH54
KUWAIT FINANCE HOUSE KSCP	0.02 KW0EQ0100085
MEDIATEK INC	0.02 TW0002454006
ERG SPA	0.02 IT0001157020
WEIR GRP. 5.35% 06/05/2030	0.02 US94877DAA28
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.02 JP1400141M51
BRISTOL MYERS SQUIBB COMPANY	0.02 US1101221083
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.02 US80281LAS43
WESTPAC BANKING CORPORATION	0.02 AU000000WBC1
COCA-COLA 5.20% 14/01/2055	0.02 US191216DZ03
WELLTOWER INC	0.02 US95040Q1040
UNITED KINGDOM GIL 1.25% 31/7/2051	0.02 GB00BLH38158
BNP PARIBAS F2V 31/03/2032EGS	0.02 FR0014009HA0
BANK OF AMERICA CORP F2F 22/7/2027	0.02 US06051GJS93
GIBSON ENERGY INC	0.02 CA3748252069
SAINSBURY (J) PLC	0.02 GB00B019KW72
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.02 US92328MAE30
KBC GRP. F2V 23/9/2031	0.02 US48241FAE43
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.02 US91282CBL46
Outstanding Settlement Receipts - USD	0.02
TOYOTA MOTOR CORP	0.02 JP3633400001
HYUNDAI CAP. AMERI 4.90% 23/06/2028/06/2028	0.02 US44891CDV28
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.02 DE000A383JS3
BANCO SANTANDER 5.439% 15/07/2031	0.02 US05964HBG92
MALAYAN BANKING BHD	0.02 MYL1155OO0000
UNITED STATES TREA 1.25% 31/03/2028/2028 USD1000 J-2028	0.02 US91282CBS98
LLOYDS BANKING GROUP F2V 2/6/2033	0.02 XS2591847970
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.02 JP1201031877
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.02 MYBMS1900047
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.02 JP1300861R49
CISCO SYS. 4.95% 24/02/2032	0.02 US17275RBY71
VECTOR LIMITED	0.02 NZVCTE0001S7
RLGH FINANCE BERMU 8.25% 17/07/2031	0.02 XS2845154124
EVERSOURCE ENERGY 5.50% 01/01/2034	0.02 US30040WAX65
US TREASURY N/B 3.37% 15/MAY/2033	0.02 US91282CHC82
REPSOL SA	0.02 ES0173516115
COMCAST CORP	0.02 US20030N1019
US. TSY. NOTE/BOND 3.75% 31/08/2026/2026 USD BG-2026	0.02 US91282CLH24
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.02 US91282CAV37
BRITISH STERLING POUND	0.02
JPM. CHASE F2F 22/04/2030	0.02 US46647PEG72
BANK OF CHINA LTD HK	0.02 CNE1000001Z5

PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.02 US744573AX43
STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.02 XS2618731256
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.02 US91282CDY49
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.02 XS2892321501
TEXAS INSTRUMENTS	0.02 US8825081040
P3 GRP. SARL 4.00% 19/04/2032	0.02 XS2901491261
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.02 US91282CCH25
BPCE SFH 3.375%13/3/2029	0.02 FR001400KLW9
GROUPE DES ASSURAN 3.75% 30/04/2029	0.02 FR001400PT38
GS. GRP. F2F 24/02/2028	0.02 US38141GZK39
CEZ 4.125% 5/9/2031	0.02 XS2894908768
LEGAL & GENERAL GROUP PLC	0.02 GB0005603997
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0.02 XS3172180013
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.02 DE0001135481
SYMBOTIC ORD SHS CLASS A	0.02 US87151X1019
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.02 IDG000023607
CANADIAN GOV. BD. 3.25% 1/9/2028	0.02 CA135087Q491
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.02 US91282CJJ18
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.02 DE000DL19WN3
US TREASURY N/B 2.87% 15/MAY/2032	0.02 US91282CEP23
KIMCO REALTY OP LL 4.85% 01/03/2035	0.02 US49447BAB99
NATIONWIDE BUILDI 4.351% 30/09/20304.61% 30/09/2030	0.02 US63861VAP22
PEXA GROUP LTD PLC	0.02 AU0000158594
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.02 US37190AAA79
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.02 XS3079613850
UNILEVER PLC	0.02 GB00B10RZP78
TARGET 4.50% 15/09/2034	0.02 US87612EBS46
IBERDROLA SA	0.02 ES0144580Y14
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.02 US68327LAD82
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.02 XS3045515262
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.02 CA135087XG49
ORANGE 3.75% 04/09/2037	0.02
EXELON 5.60% 15/03/2053	0.02 US30161NBL47
S AND P GLOBAL INC COM	0.02 US78409V1044
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.02 NZGOVDT433C9
GENERALI	0.02 IT00000062072
NEW YORK LIFE GBL. F FRN 24/07/2029	0.02 AU3FN0089843
US. TSY. NOTE/BON 0.625% 15/8/2030	0.02
KINROSS GOLD CORP 4.5% 15/07/2027	0.02 US496902AQ09
SVENSK EXPORTKRED 4.625% 28/11/20251/2025 USD G	0.02 US87031CAH60
NIPPON ELECTRIC GLASS CO LTD	0.02 JP3733400000
HSBC HLDGS. F2F 13/05/2030	0.02 XS3069291196
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.02 CA135087S885
CAISSE D AMORTISSE 4.00% 25/01/202601/2026 USD1000 35 REGS	0.02 XS2580310246
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02 CNE1000003G1
STRYKER CORP	0.02 US8636671013
OVERSEA-CHINESE BANK FRN 08/03/2027	0.02 AU3FN0085312
US. TSY. NOTE/BOND 4.75% 15/05/20552055 USD1000 BONDS 05/55	0.02 US912810UK24
NINTENDO CO LTD	0.02 JP3756600007
DEV. BANK OF JAPAN 3.25% 28/04/202727 USD1000 GG26	0.02 XS2470975033
BIONTECH SE	0.02 US09075V1026
GFL ENVIRON. 6.75% 15/01/2031	0.02 US36168QAQ73
SUEZ SACA 5.00% 3/11/2032000 REGS	0.02 FR001400DQ92
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.02 US91282CJZ59
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.02 XS2295335413
TRANE TECHNOLOGIES PLC	0.02 IE00BK9ZQ967

OREILLY AUTO NEW COM	0.02 US67103H1077
CHARTER COMMS. OP 6.384% 10/23/2035	0.02 US161175AZ73
PALO ALTO NETWORKS INC	0.02 US6974351057
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.02 USU74078CW13
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.02 US834423AF20
GOODMAN GRP.	0.02 AU000000GMG2
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0.02 XS3172211347
CEZ 4.25% 11/6/2032	0.02 XS2838370414
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.02 PL0000115291
CREDIT AGRICOLE F2V 28/08/2033	0.02 FR001400KDS4
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02 US91282CDL28
VICUNA HOLDINGS LIMITED - EUR	0.02
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.02 AU000XCLWAI8
NATWEST GROUP PLC 5.11% 23/MAY/2031	0.02 US639057AV00
HOWMET AEROSPACE I COM USD	0.02 US4432011082
US. TSY. NOTE/BON 3.875% 31/07/2030	0.02 US91282CNN73
GS. GRP. F2F 22/04/2032	0.02 US38141GYB49
GENESIS ENERGY LTD	0.02 NZGNEE0001S7
HITACHI NPV	0.02 JP3788600009
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.02 US91282CMW81
PROGRESSIVE CORP	0.02 US7433151039
UK. GILT 1.50% 31/7/2053	0.02 GB00BM8Z2V59
NETEASE INC	0.02 KYG6427A1022
BRIXMOR OPERATING 4.05% 1/7/2030	0.02 US11120VAJ26
SANTANDER UK GRP. HL F2F 10/1/2029	0.02 US80281LAT26
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.02 DK0030512421
ENBRIDGE F2V 27/06/2054	0.02 US29250NCF06
ROCKET LAB CORP	0.02 US7731211089
ITAU UNIBANCO HOLDING SA	0.02 BRITUBACNPR1
LINDE PLC 3.625% 12/6/2034	0.02 XS2634594076
ACCENTURE PLC	0.02 IE00B4BNMY34
US TREASURY N/B 3.5% 15/FEB/2033	0.02 US91282CGM73
JOBY AVIATION INC	0.02 KYG651631007
NEDERLANDSE GASUNI 3.50% 23/4/2035	0.02 XS3053369982
BNP PARIBAS 3.97% 06/MAY/2036	0.02 FR001400ZE90
FORD MOTOR CREDIT 5.78% 30/4/2030	0.02 XS2892967782
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.02 XS2837886287
PROPERTY FOR INDUSTRY LTD	0.02 NZPFIE0001S5
BANK OF AMERICA F2F 21/07/2032	0.02 US06051GKA66
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.02 MX0MGO0000D8
SHELL PLC ORD EURO.07	0.02 GB00BP6MXD84
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02 AU000000ANZ3
CANADIAN IMPERIAL BA FRN 16/07/2031	0.02 XS3118936452
WEA FINANCE LLC 2.87% 15/01/2027	0.02 US92928QAH11
ING GROEP NV	0.02 NL0011821202
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.02 US37045XDW39
ENI 5.75% 19/05/2035	0.02 US26874RAQ11
CROWDSTRIKE HOLDINGS INC	0.02 US22788C1053
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.02 US91282CLY56
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02 CNE1000003X6
CITIGROUP F2F 13/02/2030	0.02 US172967PF20
CHARTER COMMS. OPE 5.85% 1/12/2035	0.02 US161175CS13
CENCORA INC COM	0.02 US03073E1055
AUTOMATIC DATA PROC.	0.02 US0530151036
Outstanding Settlement Receipts - HKD	0.02
BANK OF NEW YORK MELLON CORP	0.02 US0640581007
CVS HEALTH CORP	0.02 US1266501006
DANSKE BANK F2V 13/4/2027	0.02 XS2586741543
NIBC BANK 3.50% 05/06/2030806	0.02 XS3087726595
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.02 XS2262065159
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.02 US91282CLC37

SEMPRA F2V 01/10/2054	0.02 US816851BT54
HSBC HOLDINGS PLC F2F 17/08/2029	0.02 US404280CV97
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.02 US42250PAE34
AEP TEXAS 5.40% 01/06/2033	0.02 US00108WAR16
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.02
CARNIVAL CORP 5.87% 15/JUN/2031	0.02 US143658BZ43
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.02 US912810TZ12
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0.02
INTESA SANPAOLO 7.20% 28/11/2033	0.02 US46115HCD70
HYUNDAI CAP. AMER 5.275% 24/6/2027	0.02 US44891CDB63
RIVIAN AUTOMOTIVE INC	0.02 US76954A1034
SUMITOMO PHARMA CO LTD	0.02 JP3495000006
GEN. MILLS 3.60% 17/4/2032	0.02 XS3046429711
AMERICAN NATL. GRP. FRN 01/12/2055	0.02 US025676AR82
ING GROEP FRN 17/08/2031	0.02 XS3002547563
INTEL CORP	0.02 US4581401001
BARCLAYS PLC	0.02 GB0031348658
ORACLE 5.50% 03/08/2035	0.02 US68389XDA00
GILEAD SCIENCES INC	0.02 US3755581036
AIA GROUP LTDSP ADR	0.02 US0013172053
AMGEN INC	0.02 US0311621009
SSE PLC	0.02 GB0007908733
MCDONALD S 3.50% 21/5/2032	0.02 XS3072348405
CHINA INTERNATIONAL CAPITAL CORP	0.02 CNE1000048J0
PROLOGIS INTL. FND 1.75% 15/03/2028TN 15/03/28 EUR125000 4	0.02 XS1789176846
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.02 AU0000097495
JD.COM INC	0.02 KYG8208B1014
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.02 US98462YAF79
BARCLAYS F2V 14/11/2032	0.02 XS2552367687
FMC 5.65% 18/05/2033	0.02 US302491AX31
COMMERZBANK F2V 06/12/20320 REGS	0.02 DE000CZ45W81
MS. F2F 25/01/2034	0.02 XS2548081053
NOMURA HLDGS. 2.172% 14/07/20281000	0.02 US65535HAY53
CARLSBERG BREWERIE 5.50% 28/2/2039	0.02 XS3002421389
LIBERTY MUTUAL GR 3.875% 26/09/2035	0.02 XS3185662163
THE TORONTO DOMINION BANK	0.02 CA8911605092
RHEINMETALL AG	0.02 DE0007030009
VERIZON COMMS. 3.75% 06/08/2037	0.02 XS3144675744
DUKE ENERGY 3.75% 01/04/20310	0.02 XS2800020112
AIRSERVICES AUSTRALIA 5.00% 15/05/2031	0.02 AU3CB0309938
RENTOKIL TERMINIX 5.625% 28/04/2035	0.02 US760130AB09
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02 US912828ZS21
CAPITAL ONE FINANCIAL CORPORATION	0.02 US14040H1059
DIGITAL INTREPID 1.375% 18/07/2032	0.02 XS2428716000
LLOYDS BANKING GRP. 4.5% 11/1/2029	0.02 XS2569069375
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033 EUR100000	0.02 XS2577127967
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.02 US303901BN18
SONOCO PRODS. 5.00% 01/09/2034	0.02 US835495AS17
VAR ENERGI 6.50% 22/05/2035	0.02 US92212WAG50
SAMSUNG E AND A CO LTD	0.02 KR7028050003
FMG RES. AUGUST 20 4.50% 15/09/2027	0.02 USQ3919KAM38
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.02
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.02 XS2687917018
BANK OF AMERICA F2F 09/05/2029	0.02 US06051GMT30
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.02 NZGOVDT531C0
PENN NATIONAL GAMING INC	0.02 US7075691094
OCCIDENTAL PETROLE 6.45% 15-09-36	0.02 US674599DF90
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.02 US606822DL51
ECOLAB LTD	0.02 US2788651006
STANDARD CHARTERED B FRN 30/08/2027	0.02 AU3FN0090874

MONDELEZ INTERNATIONAL INC	0.02 US6092071058
BENDIGO & ADELAIDE B FRN 28/11/2029	0.01 AU3FN0094165
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01 AU3FN0079117
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.01 US95000U3H45
DEUTSCHE BAHN FIN 1.375% 03/03/2034034	0.01 XS2451376219
ING GROEP F2V 20/05/2036	0.01 XS3074495444
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.01 US91282CBQ33
ELIA GRP. SA/NV 3.875% 11/6/2031	0.01 BE6352705782
SPAIN GOV. BD. 2.90% 31/10/2046	0.01 ES00000128C6
TRATON SE	0.01 DE000TRATON7
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.01 XS2822525205
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.01
PARIBAS	
CO OPERATIVE BANK HL F2V 19/09/2028	0.01 XS2884724837
SELP FIN. SARL 3.75% 10/8/2027	0.01 XS2511906310
BRITISH TELECOMMUNICATIO 3.75% 03/JAN/2035	0.01 XS3084359036
VAR ENERGI 3.875% 12/3/2031	0.01 XS3019303133
NEW YORK LIFE GBL. 4.60% 5/12/2029	0.01 US64952WFK45
BUZZARD MIDSTREAM	0.01
CBRE GROUP INC CLASS A	0.01 US12504L1098
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.01 US9128283F58
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01 MXP370711014
US. TSY. NOTE/BON 2.625% 15/02/2029	0.01 US9128286B18
ENEL F2V PERP	0.01 XS2312744217
AUTODESK INC	0.01 US0527691069
US. TSY. NOTE/BOND 4.00% 31/05/20300 USD Z-2030	0.01 US91282CNG23
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0.01
RENAULT SA 3.87% 30/SEP/2030	0.01 FR0014010DR1
UNICREDIT F2V 15/01/203200000	0.01 XS2101558307
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.01 AU000XCLWAS7
BKWT 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0.01 AU3FN0101184
AT&T INC 3.65% 15/09/2059	0.01 US00206RLV23
CARS ALLIANCE AUTO LEASES 1FRV A FRN 21/10/2038	0.01 FR001400KBX8
ILLINOIS TOOL WORKS	0.01 US4523081093
BLACKSTONE INC	0.01 US09260D1072
SUMITOMO MITSUI FINANCIAL GROUP	0.01 JP3890350006
ISHARES MSCI QATAR CAPPED ETF	0.01 US46434V7799
ING BELGIUM 2.75% 25/8/2032	0.01 BE0390245141
ABN AMRO BANK F2V 03/12/20355	0.01 US00084DBF69
HEIMSTADEN BOSTAD TSY. 1.625% 13/10/2031	0.01 XS2397252011
CITIGROUP FRN 04/03/2029	0.01 US17327CAW38
BANCO BILBAO VIZCAYA F2V 15/7/2031	0.01 XS2206805769
ARGOSY PROPERTY LIMITED	0.01 NZARGE001057
LLOYDS BANKING GROUP F2V 16/10/2031	0.01 XS3073633722
EUROBANK ERGASIAS SE F2F 30/04/2035	0.01 XS2987792269
HIGHWOODS REALTY 3.05% 15/02/2030/2030 USD2000	0.01 US431282AS12
UK. GILT 4.50% 7/9/2034	0.01 GB00B52WS153
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.01 US62954HAX61
COMMONWEALTH BANK OF AUSTRALIA	0.01 AU000000CBA7
JYSKE BANK F2F 5/5/2029	0.01 XS2931945211
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
BANK OF NOVA SCOTIA/ F2F 15/09/2028	0.01 US06418GAU13
DNB BANK F2F 05/11/2030	0.01 US23341CAE30
BANCA TRANSILVANIA F2F 27/04/20277/04/27 EUR1000	0.01 XS2616733981
US TREASURY N/B 1.25% 30/04/2028	0.01 US91282CBZ32
BANQUE FEDERATIVE 1.00% 16/7/2026	0.01 FR0014005DW1
POWSZECHNA KASA OS	0.01 PLPKO0000016
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.01
DEERE & CO	0.01 US2441991054
US. TSY. NOTE/BON 3.125% 15/11/2028	0.01 US9128285M81
CHANNEL INFRASTRUCTURE NZ LTD	0.01 NZNZRE000159
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.01 XS2486461523
US. TSY. NOTE/BON 1.375% 31/10/2028	0.01 US91282CDF59

DEUTSCHE BANK F2V 26/2/2029	0.01 XS3008530134
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.01 US91282CCY57
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.01 US91282CCV19
HESS 5.60% 15/02/2041	0.01 US42809HAD98
HORIZON ROBOTICS INC	0.01 KYG4602S1057
ROCHE HLDGS. 4.909% 8/3/2031	0.01 USU75000CK09
DEXUS WHOLESALE SHOPPINGAFS	0.01
DOORDASH INC	0.01 US25809K1051
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.01 US91282CKD29
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.01 JP1103531K10
CHINA TOWER CORP LCN1 H POST COMP	0.01 CNE100006V65
AIR LIQUIDE	0.01 FR0000120073
KOREA HOUSING FIN 4.082% 25/9/2027	0.01 XS2678945317
US TREASURY N/B 4.12% 30/NOV/2029	0.01 US91282CMA61
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.01 US91282CLU35
BHP GROUP ORD	0.01 AU000000BHP4
COMMSCOPE HOLDING COMPANY INC	0.01 US20337X1090
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.01 US91282CLX73
NATWEST MKTS. 5.022% 21/03/2030	0.01 USG6382RGF94
MARSH & MCLENNAN C 4.85% 15/11/2031	0.01 US571748CB69
CARS ALLIANCE AUTO LOANS GE G1V A FRN 18/3/2035	0.01 FR001400FYK7
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.01 US86959NAQ25
BPCE HOME LOANS FCT 2023 1 A FRN 31/10/2057	0.01 FR001400K3K4
ANALOG DEVICES INCORPORATED COM	0.01 US0326541051
SNOWFLAKE INC	0.01 US8334451098
US. TSY. NOTE/BON 3.875% 30/06/2030/2030 USD AA-2030	0.01 US91282CNK35
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.01 JP1051501N14
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028	0.01 US91282CNU17
DUE	
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.01
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
US. TSY. NOTE/BON 1.625% 15/08/2029	0.01 US912828YB05
KOREA ELEC. POWER 4.75% 13/02/2028	0.01 USY4907LAL63
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.01 MYBMX0700034
VICI PROPS. 4.95% 15/02/2030	0.01 US925650AC72
US. TSY. NOTE/BON 1.625% 15/2/2026	0.01 US912828P469
PROSUS NV	0.01 NL0013654783
INDONESIA TSY. BD 8.375% 15/09/2026	0.01 IDG000009507
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.01 US25278XBA63
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6	0.01 XS2606297864
CME GROUP INC COM	0.01 US12572Q1058
TORONTO-DOMINION BAN FRN 17/12/2029	0.01 US89115A3D29
HYUNDAI CAPITAL AMER FRN 24/06/2027EGS	0.01 US44891CDE03
KOREA HOUSING FIN 0.258% 27/10/20280/2028 EUR100000	0.01 XS2388377827
ATHORA NETHERLANDS F2V 31/08/2032	0.01 XS2468390930
AUSNET SERVS. HLD 1.625% 11/03/2081	0.01 XS2308313860
CANADIAN NATURAL R 5.40% 15/12/2034	0.01 US136385BC44
ZIJIN MINING GROUP CO LTD	0.01 CNE100000502
HYUNDAI CAP. AMER 4.875% 01/11/20272 4.875% 01/11/2027	0.01 US44891ADK07
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
SKELLERUP HOLDINGS LIMITED	0.01 NZSKXE0001S8
DELPHINUS 2023-I BV I A FRN 22/3/2102	0.01 XS2617254102
AGNICO EAGLE MINES	0.01 CA0084741085
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.01 US912810UG12
Outstanding Settlement Receipts - NZD	0.01
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.01 US91282CBW01

US. TSY. NOTE/BOND 2.25% 15/2/2027	0.01 US912828V988
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.01 US912828Z948
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.01 US91282CCF68
UK. GILT 4.50% 07/12/2042	0.01 GB00B1VWPJ53
VOLKSWAGEN BANK 4.625% 3/5/2031	0.01 XS2617457127
LUNDIN GOLD INC	0.01 CA5503711080
US BANCORP	0.01 US9029733048
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.01 US91282CMK44
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.01 US9128282R06
BROADCOM 4.60% 15/07/2030	0.01 US11135FCK57
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.01 US91282CDK45
LINEAGE OP 5.25% 15/07/20300	0.01 US53567YAA73
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.01 US91282CDQ15
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.01 FR0013203734
RAIFFEISENBANK F2F 5/6/2030	0.01 XS2831757153
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.01 GRS536003007
BANQUE FEDERATIVE 4.591% 16/10/2028	0.01 US06675DCR17
SAECURE 21 BV 21 A FRN 28/4/2090	0.01 XS2600990605
WP CAREY 5.375% 30/06/2034	0.01 US92936UAM18
COLOMBIAN TES 7.50% 26/08/2026	0.01 COL17CT02625
STANDARD CHARTERED P F2V 13/05/2031	0.01 XS3068732455
BAYER F2V 13/9/2054	0.01 XS2900282133
T-MOBILE USA 3.875% 15/04/2030	0.01 US87264ABF12
JYSKE BANK A/S F2F 06/09/2030	0.01 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0.01 XS2860968085
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.01 US64953BBF40
NATWEST MKTS. 3.00% 03/09/2030	0.01 XS3170277530
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01 US91282CJV46
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.01 US91282CCW91
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-2026	0.01 US91282CME83
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.01 US83368TBM99
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01 BE0002939206
N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01 US63861VAK35
SOUTHERN CO COM USD	0.01 US8425871071
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.01 US63861VAH06
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.01 JP1201171A43
ROBINHOOD MARKETS INC	0.01 US7707001027
KEURIG DR PEPPER I 5.15% 15/05/2035USD1000	0.01 US49271VBB53
UNITED NATURAL FOODS INC	0.01 US9111631035
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.01 US912828Z781
BNP PARIBAS FRN 09/05/2029	0.01 US09659X3A85
INTESA SANPAOLO SPA F2F 14/03/2029	0.01 XS2598063480
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.01 US844741BK34
KOREA DEV. BANK/T 1.375% 25/04/2027	0.01 US500630DN56
TRIP COM GROUP LTD	0.01 KYG9066F1019
LONDON POWER NETWORKS 3.83% 11/JUN/2037	0.01 XS3090913883
COREBRIDGE GLOBAL 5.20% 12/01/20292024-1	0.01 US00138CAX65
MPLX 5.50% 15/02/2049	0.01 US55336VAT70
ERSTE GRP. BANK F2V 7/6/2033	0.01 AT0000A2YA29
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 CNE000001R84
ZURICH FINANCIAL SERVICES	0.01 CH0011075394
NORDDEUTSCHE LANDESBANK 4.37% 10/DEC/2035	0.01
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.01 US91282CDW82
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.01 US655844CU03

UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.01 US91282CCE93
BYD CO LTD	0.01 CNE100000296
COLGATE PALMOLIVE	0.01 US1941621039
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.01 JP1103671N74
GLENCORE CAP. FIN. 3.75% 04/02/2032	0.01 XS3081952791
COLOMBIAN TES 7.25% 18/10/2034	0.01 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032DS0432	0.01 PL0000113783
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01 XS2409134371
BP P.L.C	0.01 GB0007980591
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.01 US91282CEF41
CELLNEX FIN. 3.50% 22/05/2032	0.01 XS3019300469
KIMCO REALTY OP 1.90% 01/03/2028	0.01 US49446RAX70
US. TSY. NOTE/BON 2.875% 15/05/2028	0.01 US9128284N73
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01 AU0000013559
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.01 JP1103591L73
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.01 US91282CDP32
AMERICAN HONDA FIN 2.85% 27/06/20288	0.01 XS3105982675
NETHERLANDS GOV. B 2.50% 15/07/2035	0.01 NL0015002F72
MEDTRONIC 2.95% 15/10/2030	0.01 XS3185369371
JEFFERIES F2F 06/02/2028	0.01 XS2987635328
TARGA RES. 5.50% 15/02/2035	0.01 US87612GAK76
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.01 US91282CKP58
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.01 US912828ZN34
CIGNA GROUP/THE 4.87% 15/SEP/2032	0.01 US125523CY43
ELI LILLY 5.10% 12/02/2035	0.01 US532457CX41
ACCOR 3.625% 03/09/2032	0.01 FR0014012B88
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.01 US91282CMD01
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
FORD MOTOR CREDIT 4.95% 28/05/2027	0.01 US345397C270
CITIGROUP F2F 29/01/2031	0.01 US172967ML25
ESSILORLUXOTTICA	0.01 FR0000121667
HSBC HOLDINGS PLC F2F 13/05/2030	0.01 XS3069291196
BULGARIA GOV. INT 4.125% 18/7/2045% 18/07/2045	0.01 XS3124393367
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.01 FR001400HI98
PARKER HANNIFIN CORP	0.01 US7010941042
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.01 US12513GBG38
WELLS FARGO F2F 30/10/2030	0.01 US95000U2G70
JAPANESE YEN	0.01
WASTE MANAGEMENT INC COM	0.01 US94106L1098
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01 US05964HAQ83
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.01 US225313AK19
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.01 US91282CHW47
AIR NEW ZEALAND LTD	0.01 NZAIRE0001S2
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.01 US91282CKR15
US TREASURY N/B 3.62% 31/MAY/2028	0.01 US91282CHE49
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.01 XS2225207468
AVALONBAY COMMUNIT 5.00% 01/08/2035	0.01 US053484AG63
AMERICAN EXPRESS F2F 30/01/2031	0.01 US025816DY24
NATWEST GRP. F2F 13/5/2036	0.01 XS3069320714
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01 AU000XCLWAU3
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0.01 US91282CMZ13
MOTABILITY OPERAT 3.875% 24/01/2034	0.01 XS2742660660
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.01 US91282CLQ23
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.01 US695114CZ98
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.01 FR0011883966
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.01
PEPSICO 4.05% 28/7/2055	0.01 XS3121138211

NOVARTIS CAP. 3.80% 18/09/2029	0.01 US66989HAT59
VOLVO TSY. 4.75% 15/06/2026	0.01 XS2565900854
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.01 US294429AT25
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.01 US91282CCL36
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.01 US91282CBP59
BHP GROUP LTD NPV	0.01 AU000000BHP4
EQUINIX EUR. 2 FIN 3.25% 19/05/2029NTS 19/05/2029 DUAL CURR	0.01 XS3073596341
RAIFFEISENBANK AS FRN 09/JUN/2028	0.01 XS2348241048
CHUBB LIMITED ORD	0.01 CH0044328745
CAIXABANK F2F 13/09/2034	0.01 USE2428RAC90
US. TSY. NOTE/BON 0.375% 30/9/2027	0.01 US91282CAL54
CITIGROUP F2F 20/03/2030	0.01 US172967ME81
NETHERLANDS GOV. B 3.75% 15/01/2042	0.01 NL0009446418
CELANESE US HOLDINGS LLC 0.62% 10/SEP/2028	0.01 XS2385114298
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.01 US91159HJK77
US. TSY. NOTE/BON 1.625% 15/5/2026	0.01 US912828R366
ACHMEA BANK 2.50% 25/06/2030	0.01 XS3103624337
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
US TREASURY N/B 2.75% 30/APR/2027	0.01 US91282CEN74
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
BARCLAYS PLC F2V 14/08/2031	0.01 XS3069319468
AMERICAN TOWER 5.80% 15/11/2028	0.01 US03027XCE85
L'OREAL	0.01 FR0000120321
US. TSY. NOTE/BON 2.875% 15/08/2028	0.01 US9128284V99
SHENZHEN INOVANCE TECHNOLOGY LTD	0.01 CNE100000V46
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.01 US048303CJ83
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.01 US89788MAJ18
LLOYDS BANKING GRP. FRN 28/05/2031	0.01 AU3FN0098950
BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A	0.01 US06051GMQ90
CONSTELLATION ENERGY CORP	0.01 US21037T1097
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-2028	0.01 US91282CND91
METROPOLITAN LIFE GB FRN 11/07/2029	0.01 AU3FN0089405
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.01 US912810TX63
JAPAN GOVERNMENT 0.005% 20/06/2026	0.01 JP1051481M76
VICUNA HOLDINGS LI MITED - EUR	0.01
KOREA HOUSING FIN. FRN 18/06/2030	0.01 AU3FN0099628
JIANGSU HENG RUI MEDICINE CO LTD	0.01 CNE0000014W7
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.01 FR001400BKZ3
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.01 US65364UAQ94
CHENIERE ENERGY PA 5.75% 15/8/2034	0.01 US16411QAS03
HEARTLAND GROUP HLNPV	0.01 NZHGHE0007S9
VCL 42 A 42 A FRN 21/3/20300000 A REGS	0.01 XS2820232457
FONTERRA SHAREHOLDER FUND	0.01 NZFSFE0001S5
EPH FINC. INTL. 4.625% 02/07/2032	0.01 XS3106539938
MS. BANK NA F2F 26/05/202828	0.01 US61690U8B93
NATL. AUSTRALIA B 2.723% 27/8/2030	0.01 XS3159209579
ATHORA HLDG. 5.875% 10/09/2034	0.01 XS2831758474
AMERICAN TOWER 5.20% 15/02/2029	0.01 US03027XCG34
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.01 US874054AN97
FRENCH REPUBLIC GO 3.20% 25/05/2035	0.01 FR001400X8V5
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.01 US91282CMF58
MITSUBISHI UFJ FINL. F2V 12/09/2036	0.01 US606822DQ49
TELEFLEX INC	0.01 US8793691069
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.01 US912810UE63
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.01 FR001400AIN5
CARMAX INC	0.01 US1431301027

QUEENSLAND TSY. 5.00% 21/07/2037	0.01 AU3SG0003064
CELANESE US HLDGS 5.337% 19/1/2029	0.01 XS2497520887
STOCKLAND	0.01 AU000000SGPO
JPM. CHASE F2F 23/10/2034	0.01 US46647PDY97
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.01 US91282CJR34
VERIZON COMMS. 5.401% 2/7/2037	0.01 US92343VHA52
US. TSY. NOTE/BOND 4.75% 15/11/2053 USD1000	0.01 US912810TV08
BONDS 11/53	
REPUBLIC SERVICES INC	0.01 US7607591002
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.01 US91282CEB37
UNITED STATES TREA 3.50% 30/09/2026	0.01 US91282CLP40
US TREASURY N/B 3.62% 31/AUG/2029	0.01 US91282CLK52
PROLOGIS INC COM	0.01 US74340W1036
UNITED STATES TREA 3.50% 30/4/2030 USD1000 K-2030	0.01 US91282CGZ86
INTERCONTINENTAL HOTELS GROUP PLC	0.01 GB00BHJYC057
RELX PLC	0.01 GB00B2B0DG97
TSY. OF VICTORIA 2.25% 20/11/2034	0.01 AU0000048274
MITSUBISHI UFJ FINL. F2V 13/09/2028 13/09/2028 USD	0.01 US606822CN27
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25	0.01 US629377CN02
USD2000144A	
WELLTOWER 3.10% 15/01/2030	0.01 US95040QAJ31
CHARTER COMMS. OPE 4.80% 01-03-50	0.01 US161175BT05
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
FUT. US LONG BOND(CBT) CBT DEC25	0.01
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.01 FR0013341682
COMMONWEALTH BANK OF VAR 26/08/2037	0.01 XS3156297213
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
PFIZER NETHERLAND 2.875% 19/05/2029	0.01 XS3019313363
SPP-DISTRIBUCIA 1.00% 09/06/2031 REGS	0.01 XS2348408514
GBL. PAYMENTS 4.875% 17/03/2031	0.01 XS2597994065
HECLA MINING CO COM	0.01 US4227041062
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0.01 US912810UA42
BONDS05/2054	
WILLIAMS COMPANIES INC	0.01 US9694571004
AAREAL BANK F2V 12/12/2034	0.01 DE000AAR0439
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.01 JP1051531N75
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.01 JP1051541NA0
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.01 US91282CCJ80
US. TSY. NOTE/BOND 4.25% 15/08/2054 USD1000 BOND 08/54	0.01 US912810UC08
JAPAN GOV. TEN YEA 1.40% 20/03/2035	0.01 JP1103781R44
NBN 4.125% 15/3/2029	0.01 XS2590621103
ALLIANZ F2F 7/9/2038	0.01 DE000A30VTT8
US TREASURY N/B 1.87% 28/FEB/2027	0.01 US91282CEC10
BANK OF AMERICA F2F 28/01/2031 28/01/2031 EUR100000	0.01 XS2987772402
ABBVIE 4.05% 21/11/2039	0.01 US00287YCA55
HUDBAY MINERALS INC	0.01 CA4436281022
UK. GILT 3.50% 22/01/2045	0.01 GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026	0.01 US91282CDG33
HYUNDAI MOTOR CO LTD	0.01 KR7005380001
ENTERA SAB DE CV	0.01 MX01GE0E0004
ROYAL BANK OF CANADA F2F 18/10/2028 USD	0.01 US78017FZ554
WILLIAMS COS 5.15% 15/03/2034 USD1000	0.01 US88339WAC01
ZIMMER BIOMET HLD 3.518% 15/12/2032	0.01 XS2875106168
HOST HOTELS & RESO 3.50% 15/09/2030 USD2000 I	0.01 US44107TAZ93
INDONESIA TREASURY 6.50% 15/07/2030 FR0104	0.01 IDG000024605
UNITED STATES TREA 3.50% 30/09/2029	0.01 US91282CLN91
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
VOLKSWAGEN LEASIN 3.875% 11/10/2028 EUR1000	0.01 XS2745725155
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.01 XS2523511165
TARGET 5.00% 15/4/2035	0.01 US87612EBT29

JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.01 JP1103561KA2
SOUTHERN CALIFORNI 5.90% 01/03/2055	0.01 US842400JH78
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.01 JP1300831Q70
MEDPACE HOLDINGS INC	0.01 US58506Q1094
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.01 US91282CES61
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0.01 US91282CLR06
TAMPA ELEC. 4.90% 01/03/2029	0.01 US875127BM30
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0.01 US91282CMT52
NATWEST MARKETS P 5.022% 21/03/2030	0.01 US63906YAP34
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.01 US361841AQ25
CITIGROUP INC F2F 24/01/2036	0.01 US172967PU96
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.01 US91282CJW29
NATL. GRID NORTH 4.061% 03/09/2036	0.01 XS2894931588
MAGNA INTERNATIONA 5.05% 14/03/2029	0.01 US559222BA12
PAYPAL HOLDINGS INC	0.01 US70450Y1038
SANTANDER UK 3.346% 25/03/20302030	0.01 XS3032020136
US TREASURY N/B 3.62% 15/FEB/2053	0.01 US912810TN81
NOMURA HLDGS. 3.459% 28/05/2030	0.01 XS3066581664
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0.01 XS3105178795
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE	0.01 US91282CNM90
UBS SWITZERLAND 3.146% 21/06/2031	0.01 CH1348614111
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01 JP1103661N43
NEW YORK STATE DO 5.228% 1/7/2035	0.01 US64985SFE81
SOCIETE GENERALE SA F2F 22/05/20296 5.495% 22/05/2029	0.01 US83368RCH30
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.01 AU0000005126
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0.01 XS3168266958
UBS GRP. VAR 11/08/2031	0.01 CH1474856957
KOREA HOUSING FIN 3.714% 11/04/2027	0.01 XS2545732484
NTT FIN. 2.906% 16/03/20299	0.01 XS3100081093
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01 US91282CGH88
DUKE ENERGY 3.85% 15/6/2034	0.01 XS2488626883
VIER GAS TRANSPOR 3.375% 11/11/2031	0.01 XS2929985385
ROTHESAY LIFE 7.019% 12/10/2034	0.01 XS2805328601
KINDER MORGAN INC 5.0% 01/02/2029	0.01 US494553AD27
CITIGROUP F2F 27/03/2036	0.01 US17327CBA09
PROXIMUS SADP 3.75% 08/04/2035	0.01 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0.01 FR0014012ID6
INTESA SANPAOLO 7.80% 28/11/2053	0.01 US46115HCF29
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BE0000338476
YANGZIJIAN SHIPBUILDING NPV	0.01 SG1U76934819
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 FR0013451507
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01 FR0012993103
AKER BP 6.00% 13/6/2033	0.01 US00973RAM51
ASR NEDERLAND F2V 7/12/2043	0.01 XS2554581830
NORTHERN GAS NETW 6.125% 2/6/2033	0.01 XS2619757185
SAIC MOTOR CORP LTD	0.01 CNE000000TY6
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01 FR0013286192
LLOYDS BANKING GRP. F2V 09/05/2035	0.01 XS3069338336
LSEGA FINC. 4.50% 19/10/2028	0.01 XS3182450372
SWEDBANK 2.875% 08/02/2030	0.01 XS3067990450
ZOETIS INC	0.01 US98978V1035
ORACLE CORP 5.375% 27/09/2054	0.01 US68389XCU72
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.01 JP1103731Q12
BANCO BRADESCO SA-PREF	0.01 BRBBDCACNPR8
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.01 US15189YAG17
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01 US91282CCR07
HCA 5.60% 01/04/2034	0.01 US404119CU12
HAMMERSON IRELAND 1.75% 3/6/2027	0.01 XS2344772426
VAR ENERGI ASA 5.0% 18/05/2027	0.01 US92212WAA80

UBS GRP. 2.746% 11/02/2033	0.01 US902613AK44
BNP PARIBAS F2F 11/07/2030	0.01 FR0014007LK5
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.01 US620076BU23
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01 JP1103611M11
VOLKSWAGEN INTL. FIN. VOLKSWAGEN INTL. F2V PERP	0.01 XS2187689380
LOGICOR FINC. SAR 1.625% 15/07/2027	0.01 XS2027364327
CARNIVAL 4.125% 15/07/2031	0.01 XS3111860865
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01 JP1051461M13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.01 US91282CCZ23
GALAXY PIPELINE AS 2.94% 30/9/2040	0.01 XS2300197030
HYUNDAI CAP. AMERI 4.90% 23/06/20282 5.25% 23/06/2028	0.01 US44891ADV61
VERTIV HOLDINGS CO	0.01 US92537N1081
OCCIDENTAL PETROL 6.625% 1/9/2030	0.01 US674599ED34
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
GEN. MOTORS FINL. 4.90% 06/10/2029	0.01 US37045XEZ50
CHINA GAS HOLDINGS LIMITED	0.01 BMG2109G1033
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01 FR0011317783
TENNET HLDG. 2.125% 17/11/20290000 25	0.01 XS2478299204
SYNGENTA FIN. 1.25% 10/9/2027	0.01
TRAVELERS COS INC / THE	0.01 US89417E1091
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01 US912810SX72
HEIMSTADEN BOSTAD 1.375% 24/07/2028/07/2028	0.01 XS2435611244
US. TSY. NOTE/BON 4.625% 30/09/20288	0.01 US91282CJA09
US TREASURY N/B 4.5% 31/MAY/2029	0.01 US91282CKT70
SOUTHERN CALIFORNI 5.70% 1/3/2053	0.01 US842400HV80
RESIMAC PREMIER SERIES 2025-1 1 A FRN 12/09/2056	0.01 AU3FN0097960
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.01 US912810TT51
JPM. CHASE F2F 26/04/20284/2028	0.01 US46647PDA12
ERP OPERATING 4.95% 15/06/2032	0.01 US26884ABQ58
COREBRIDGE GBL. F 5.125% 09/12/2029	0.01 XS3039165983
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.01 US912810TG31
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.01 FR001400PM68
EMERSON ELECTRIC CO	0.01 US2910111044
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J- 2029	0.01 US91282CEE75
FASTIGHETS BALDER 1.25% 28/01/2028	0.01 XS3170926441
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.01 JP1103761QA5
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.01 US91282CMG32
CAIXABANK F2F 13/09/2027	0.01 US12803RAB06
KT CORPORATION	0.01 US48268K1016
CANADIAN IMPERIAL BA FRN 20/12/2027	0.01 AU3FN0094678
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.01
AGEAS SA/NV 4.75% 01/12/2028	0.01 BE6365838190
TEXAS INSTRUMENTS 5.15% 08/02/2054	0.01 US882508CJ13
AMERICA MOVIL 3.00% 30/09/2030	0.01 XS3194135706
METRO FIN. 2025-1 TST. 1 A FRN 15/10/20310000 A	0.01 AU3FN0096616
BNP PARIBAS F2F 19/11/20356.192% 19/11/2035	0.01 US09659T2D24
SANOFI SA	0.01 FR0000120578
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01 US38151LAG59
BANCO SANTANDER F2V 6/10/2026	0.01 XS2450068379
ABBVIE 4.95% 15/3/2031	0.01 US00287YDT38
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01 US912828ZV59
GSK PLC	0.01 GB00BN7SWP63
P3 GRP. SARL 1.625% 26/01/2029000 2	0.01 XS2436807940
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.01 US91282CMB45
SOGECAP F2F 16/05/2044GS	0.01 FR001400M1X9
GOLD FIELDS LTD	0.01 ZAE000018123

US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01 US91282CKA89
ANTHEM 3.60% 15/03/2051	0.01 US036752AS28
BANCA TRANSILVANIA S F2F 30/09/2030	0.01 XS2908597433
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01 US91282CHU80
US TREASURY N/B 4.00% 30/06/20322 USD M-2032	0.01 US91282CNJ61
US. TSY. NOTE/BON 4.125% 31/10/2026	0.01 US91282CLS88
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01 JP1103651N11
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.01 US25160PAQ00
BANCO SANTANDER 6.921% 08/08/2033	0.01 US05964HAV78
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01 US91282CAY75
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01 US912810ST60
STRIDE STAPLED GRP NPV UNITS	0.01 NZSPGE0001S2
AIA GROUP LTD F2V 09/09/20330	0.01 XS2356311139
STARBUCKS CORP	0.01 US8552441094
MARSH & MCLENNAN COM	0.01 US5717481023
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 FR001400L834
UNITED KINGDOM GI 4.375% 7/3/2028	0.01 GB00BSQNR93
MS. F2F 24/10/2035	0.01 XS2927570858
MARS 4.80% 1/3/2030	0.01 US571676AY11
EQUINIX INC COM	0.01 US29444U7000
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01 JP1103541K42
JPMORGAN CHASE & CO F2F 22/04/2031	0.01 US46647PEY88
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.01 IDG000020801
BANK OF AMERICA F2F 13/02/2031	0.01 US06051GHZ54
CAPITEC BANK HOLDINGS LTD	0.01 ZAE000035861
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.01 US138616AK34
SAGE GROUP	0.01 GB00B8C3BL03
HEATHROW FUNDING LTD F2F 16/01/2036	0.01 XS2977947105
SYNOPSIS INC	0.01 US8716071076
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01 JP1051511N46
BLACKSTONE PROP. 1.625% 4/20/2030	0.01 XS2398746144
HSBC HLDGS. F2F 13/5/2034	0.01 XS3069291782
EMD FIN. 5.00% 15/10/2035	0.01 US26867LAR15
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.01 US30217AAC71
SHERWIN WILLIAMS COM	0.01 US8243481061
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01 US91282CCP41
NATIONAL GRID PLC 5.75% 16/APR/2032	0.01 XS0627336323
PUBLIC SERV. OF CO 5.15% 15/09/2035	0.01 US744448DC22
COX COMMS. 5.45% 01/09/2034	0.01 US224044CU97
MARSH & MCLENNAN C 5.40% 15/03/2055	0.01 US571748CD26
BANK OF AMERICA F2F 22/04/2032	0.01 US06051GJT76
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01 US91282CKU44
CARVANA CO	0.01 US1468691027
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.01 US875127BH45
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
SK HYNIX 6.25% 17/1/2026	0.01 USY8085FBJ85
COMPASS GRP. 3.25% 6/2/2031	0.01 XS2758114321
HOYA CORPORATION JPY	0.01 JP3837800006
US TREASURY N/B 2.62% 31/MAY/2027	0.01 US91282CET45
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
KOREA HOUSING FIN 2.765% 02/09/2030	0.01 XS3149806971
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01
MS. BANK NA F2F 14/07/2028	0.01 US61690U8E33
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01 XS2626691906
NEW SOUTH WALES TS 4.25% 20/02/2036	0.01 AU3SG0002728
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 JP1051561P27

INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
ASR NEDERLAND ASR NEDERLAND FRN PERP	0.01 XS3011202655
CUMMINS INC	0.01 US2310211063
ARCADYAN TECHNOLOGY CORP	0.01 TW0003596003
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.01 XS1373131546
WESFARMERS LIMITED	0.01 AU000000WES1
3M CO	0.01 US88579Y1010
IBERDROLA INTL. 1.825% 31/12/2049	0.01 XS2295333988
PERM. TSB GRP. HLDGS VAR 22/12/2035	0.01 XS3183164220
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01 XS2847688251
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
LG ENERGY SOLUTIO 5.875% 02/04/2035	0.01 USY5S5CGAR36
COREBRIDGE FINL. 5.75% 15/1/2034	0.01 US21871XAS80
HUATAI SECURITIES CO LTD	0.01 CNE100000LQ8
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.01 US449251AU17
VIATRIS 2.70% 22/06/2030	0.01 US92556VAD82
UPJOHN FIN. 1.908% 23/6/2032	0.01 XS2193983108
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.01 US91282CKZ31
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01 JP1103521JA8
ADIENT PLC	0.01 IE00BD845X29
MS. F2F 1/2/2029	0.01 US61747YFA82
BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01 FR001400F794
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01 US91282CJK80
MEDALLION TRUST SERIES 201 1 A1-R FRN 21/01/2052	0.01 AU3FN0093159
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.01 US91282CNT44
DOLLARAMA INC	0.01 CA25675T1075
MARRIOTT INTL INCUSD	0.01 US5719032022
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.01 US91282CKS97
KUAISHOU TECHNOLOGY	0.01 KYG532631028
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01 XS2723549528
UBS GROUP AG 4.37% 11/JAN/2031	0.01 CH1236363391
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
US TREASURY N/B 4.62% 30/JUN/2026	0.01 US91282CKY65
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01 JP1103601LA4
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01 US912810SY55
SANTANDER UK 3.00% 12/03/2029	0.01 XS2786381207
JPMORGAN CHASE & CO F2F 23/07/2036	0.01 US46647PFC59
CAP. ONE FINL. F2F 26/7/2035	0.01 US14040HDH57
BROADCOM 4.90% 15/7/2032	0.01 US11135FCL31
BROADCOM 5.05% 12/7/2029	0.01 US11135FBX87
MIDEA GROUP CO LTD	0.01 CNE100001QQ5
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.01 US91282CKB62
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC MTN15/08/2031 USD2000 N	0.01 US74456QCH74
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.01 US91282CLG41
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.01 US11135EAA29
NATIONAL GRID PLC 0.25% 01/09/2028	0.01 XS2381853279
KOOKMIN BANK 0.048% 19/10/2026	0.01 XS2393768788
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 US91282CHB00
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
AIB GRP. F2V 30/5/2031000 5	0.01 XS2230399441
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.01 XS2860968085
MASTERCARD 4.875% 09/05/2034	0.01 US57636QAZ72

SARTORIUS FINANCE 4.50% 14/9/2032	0.01 XS2676395317
BIOGEN INC	0.01 US09062X1037
AIB GRP. F2F 13/9/2029	0.01 US00135TAD63
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.01 US373334KQ30
USD10002022A	
NOVARTIS CAP. 4.00% 18/09/2031	0.01 US66989HAU23
ETHIAS 4.75% 07/05/2035	0.01 BE6363869874
P3 GRP. SARL 4.625% 13/02/2030	0.01 XS2764853425
GOLDMAN SACHS GROUP F2F 23/01/2033	0.01 XS2983840518
HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
WILLIAMS COS INC/T 5.60% 15/03/2035	0.01 US969457CP37
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.01 US361841AR08
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.01 JP1201201A88
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0.01 XS2994527351
ROYAL CARIBBEAN CR 6.00% 01/02/2033	0.01 US780153BV38
MS. F2F 18/04/2030	0.01 US61747YFQ35
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.01 US682680AW38
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01
NATL. GRID GAS 1.125% 14/1/2033	0.01 XS2284250284
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01 FR0000187635
CARDINAL HEALTH INC	0.01 US14149Y1082
ORACLE 5.20% 26/09/2035	0.01 US68389XDM48
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
WESTERN GAS PARTNE 5.50% 15/08/2048	0.01 US958254AL80
NVIDIA ORD SHS	0.01 US67066G1040
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 IT0001278511
FORD MOTOR CREDIT 4.125% 17/08/2027	0.01 US345397A860
VIPER ENERGY PARTN 5.70% 01/08/2035	0.01 US92764MAB00
VIACOM 6.875% 30/04/2036	0.01 US925524AX89
TOKAI CARBON CO LTD	0.01 JP3560800009
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0.01 XS3000561566
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01 JP1103571L10
UK. GILT 4.375% 7/3/2030	0.01 GB00BSQNRD01
ITM ENTREPRISES S 4.125% 29/01/2030	0.01 FR001400WTD7
GELF BOND ISSUER 3.625% 27/11/2031	0.01 XS2944926406
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01 FR001400FYQ4
CHINA LIFE INSURANCE CO LTD	0.01 CNE1000002L3
CONOCOPHILLIPS	0.01 US20825C1045
PETROLIAM NASIONA 7.625% 15/10/2026	0.01 USY68851AK32
KON. PHILIPS 3.75% 31/05/2032	0.01 XS2826712551
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01 JP1103581L42
KOMMUNALKREDIT AUS 4.25% 01/04/2031/2031 EUR100000	0.01 AT0000A3KDQ3
AKER BP 5.80% 1/10/2054	0.01 US00973RAP82
CORNING INC	0.01 US2193501051
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 FR0013516549
TARGA RES. 6.125% 15/05/2055	0.01 US87612GAN16
MARS 5.20% 01/03/2035	0.01 US571676BA26
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
MS. PRIVATE BANK NA F2F 18/07/20311	0.01 US61776NVG59
STADSHYPOTEK 3.125% 4/4/20283 REGS	0.01 XS2607344079
FORD MOTOR CREDIT 3.622% 27/07/2028URR	0.01 XS3106098463
CENTENE CORPORATION	0.01 US15135B1017
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
HYUNDAI ELEVATOR CO LTD	0.01 KR7017800004
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
SUNCORP GRP. FRN 27/06/2034	0.01 AU3FN0081386
ING GROEP F2F 11/09/2027	0.01 US456837BF96
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.01 XS2914661843
IDEXX LABORATORIES INC	0.01 US45168D1046

FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 FR0013131877
AUTONATION 4.75% 01/06/2030	0.01 US05329WAQ50
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0.01
DOW CHEM. 6.90% 15/5/2053	0.01 US260543DH36
NEW YORK LIFE GLO 3.625% 08/06/2035	0.01 XS3090958987
DANONE 2.947% 02/11/2026	0.01 US23636TAE01
VINCI SA	0.01 FR0000125486
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01 US91324PFM95
AMPRION 3.875% 05/06/2036	0.01 DE000A4DFUF0
JAPAN POST HOLDINGS CO LTD	0.01 JP3752900005
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.01 XS2923451194
EUR100000 REGS	
ACHMEA BANK 2.625% 15/10/202700000 10	0.01 XS2919192869
UK LOGISTICS 2024-2 DAC 2X A FRN 17/2/2035	0.01 XS2945692197
EXPERIAN FIN. 3.51% 15/12/2033	0.01 XS2982065018
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01 US771196BY74
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
TEVA PHARMS. NE 6.75% 01/03/20281/03/2028 USD200000	0.01 US88167AAK79
COMMERZBANK AG F2F 06/06/2030	0.01 DE000CZ45ZU8
LEGRAND SA	0.01 FR0010307819
KONINKLIJKE KPN NV	0.01 NL0000009082
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378
KOREA INTERNATIONAL 4.51% 10/12/2029	0.01 AU3CB0316420
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.01 US95000U3F88
ARGENTUM NETHERLANDS F2V 01/06/2048	0.01 XS1795323952
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
KOREA ELEC. POWER 4.875% 31/01/2027000	0.01 USY4907LAJ18
WESTPAC BANKING FRN 16/04/2029	0.01 US961214FU20
ACS ACTIVIDADES CONS Y S 3.75% 11/JUN/2030	0.01 XS3029358317
SCENTRE GROUP TRUST FRN 31/3/2055	0.01 AU3FN0097184
BNP PARIBAS FRN 23/08/2034	0.01 AU3FN0090353
EXTRA SPACE STORAG 2.40% 15/10/2031	0.01 US30225VAQ05
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
FIDELITY NATL. IN 0.625% 03/12/2025	0.01 XS2085608326
US TREASURY N/B 4.12% 31/MAR/2029	0.01 US91282CKG59
UBS GRP. UBS GRP. FRN PERP	0.01 USH42097FE21
SUMITOMO MITSUI FINL FRN 15/04/20305/04/2030	0.01 US86562MDR88
LEG IMMOBILIEN 0.375% 17/01/20260 6 REGS	0.01 DE000A3MQNN9
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 US91282CJM47
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.01 US91282CKJ98
VOLKSWAGEN LEASING 4.75% 25/09/2031	0.01 XS2694874533
AIRPORT AUTHORITY 4.875% 12/01/2026	0.01 USY000AKAJ65
COMMONWEALTH BANK OF FRN 27/11/20267/11/2026	0.01 US2027A1KV89
NATL. GRID NORTH A 3.15% 03/06/203030	0.01 XS3086253039
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 FR0013407236
NEWCASTLE GREATER MU FRN 21/01/2030	0.01 AU3FN0094827
ROYAL BANK OF CANA 4.65% 27/01/2026	0.01 US780082AD52
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.01 US251526CP29
CAPGEMINI SE 3.5% 25/SEP/2034	0.01
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.01 US05253JAL52
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 US91282CBB63
VALE SA	0.01 BRVALEACNORO
US TREASURY N/B 4.75% 15/FEB/2045	0.01 US912810UJ50
UBER TECHS. 4.50% 15/08/2029	0.01 USU9029YAG53
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.01 US91282CKK61
ALLIANT ENERGY VAR 01/04/2056	0.01 US018802AF54
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.01 US29379VBW28
MOODYS CORPORATION	0.01 US6153691059

PEPPER RESIDENTIAL SECURIT 41 A1A FRN 12/07/20677	0.01 AU3FN0101457
AUD10000 A1A	
US TREASURY N/B 4.5% 31/MAR/2026	0.01 US91282CKH33
MAGNA INTL. 3.625% 21/05/2031	0.01 XS3070027522
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND	0.01 US912810TD00
02/52	
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01 AU3CB0234581
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.01 US95000U2U64
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNGP668
SUN COMMUNITIES OP 4.20% 15/04/2032	0.01 US866677AH07
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0.01 US22535WAS61
SEMPRA VAR 01/04/2056	0.01 US816851BW83
CHUNGHWA TELECOM CO LTD	0.01 TW0002412004
CRITERIA CAIXACORP SA	0.01 ES0140609019
AMERICAN EXPRESS CO F2F 20/5/2032	0.01 XS3015761458
BANK OF AMERICA 3.248% 21/10/2027	0.01 US06051GGA13
DE VOLKSBANK 0.75% 18/05/202700000 17	0.01 XS1614202049
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
JAPAN BANK FOR IN 1.875% 21/07/2026DS 21/07/2026 USD	0.01 US471048AX65
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.01 US29364WAX65
KBC GRP. F2F 28/11/2029	0.01 BE0002987684
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01 US716973AB84
NATWEST GRP. FRN 13/05/203030	0.01 XS3069320474
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01 US00774MAV72
ING GROEP F2F 23/05/20298 REGS	0.01 XS2624976077
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000	0.01 US912810UF39
BOND 11/44	
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.01 XS2398710546
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552%	0.01 US2027A1KK25
14/03/2027	
ZF EUR. FIN. 2.50% 23/10/2027	0.01 XS2010039977
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01 US912810SU34
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01 JP1103721PA1
NIBC BANK 1.00% 24/1/2028	0.01 XS1753809141
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 US91282CBT71
ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0.01 XS3095367119
UNI PRESIDENT CHINA HOLDINGS LTD	0.01 KYG9222R1065
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 IDG000009804
CIP FNDG. PTY 3.026% 16/12/2027	0.01 AU3CB0285310
WELLTOWER 2.75% 15/1/2031	0.01 US95040QAL86
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS	0.01 US912810TQ13
02/43	
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
ING GROEP F2F 12/08/2029	0.01 XS2764264607
FISERV 5.25% 11/08/2035	0.01 US337738BQ04
WELLS FARGO F2F 22/04/2028	0.01 US95000U3L56
ADVANTEST CORP	0.01 JP3122400009
BNP PARIBAS 3.625% 1/9/2029	0.01 FR001400CFW8
17CAPITAL STRATEGI	0.01
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01 JP1103701P43
WELLTOWER OP 5.125% 01/07/20351000	0.01 US95041AAG31
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
CREDIT AGRICOLE SA	0.01 FR0000045072
GS. GRP. F2F 19/11/2045	0.01 US38141GB862
GETAC TECHNOLOGY CORP	0.01 TW0003005005
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
FOUNDRY JV HOLDCO 6.20% 25/1/2037	0.01 US350930AJ29
CHARTER COMMS. OP 5.375% 01/05/2047	0.01 US161175BL78
US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0.01 US912810UL07
UK. GILT 3.25% 31/1/2033	0.01 GB00BMV7TC88
FUJIKURA LIMITED	0.01 JP3811000003

BANK OF AMERICA F2F 24/10/2031/10/2031 USD1000 N	0.01 US06051GJL41
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01 US912810TB44
DIGITAL REALTY TRUST INC	0.01 US2538681030
BURLINGTON NORTHER 5.50% 15/03/2055	0.01 US12189LBL45
CF INDS. 4.50% 01/12/2026USD2000	0.01 US12527GAH65
CELESTICA INC COM NPV	0.01 CA15101Q2071
PNC FINL. SERVS. GRP FRN 21/07/2036	0.01 US693475CE34
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01 US912810SH23
N/WIDE. B/SOC. 2.375% 16/01/2029	0.01 XS3180073572
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.01 US912810TL26
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 US912810QH41
NEXTERA ENERGY CAP. F2V 15/8/2055	0.01 US65339KDE73
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01 XS2611221032
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
ALPHABET INC 2.5% 06/MAY/2029	0.01 XS3064418687
FDXEX CORP COM	0.01 US31428X1063
Outstanding Settlement Receipts - KRW	0.01
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01 IT0005433690
COMCAST 1.50% 15/2/2031	0.01 US20030NDN84
ROYAL BANK OF CANADA FRN 2/7/2028	0.01 XS2853494602
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01 DE0001102564
CREDIT AGRICOLE F2V 29/11/2027	0.01 FR001400E920
NIKE INC CL B	0.01 US6541061031
HYUNDAI CARD 5.75% 24/04/2029	0.01 XS2798085416
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01 US912828U246
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01 US9128283W81
DELTA AIR LINES SK 4.75% 20/10/2028	0.01 US830867AB33
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01 XS2356317177
ALPHABET 3.875% 06/05/2045	0.01 XS3064427837
QUANTA SERVICES INC	0.01 US74762E1029
COINBASE GLOBAL INC	0.01 US19260Q1076
CARRIER GBL. 5.90% 15/3/2034	0.01 US14448CBC73
MEXICO GOVERNMENT 4.50% 19/03/2034	0.01 XS3185370973
BANCO DE CHILE	0.01 CLP0939W1081
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01 GB00BPJJKN53
MARVELL TECHNOLOGY COM	0.01 US5738741041
NAVER CORP	0.01 KR7035420009
NEXI SPA 0.00% 24/02/2028	0.01 XS2305842903
ZF EUR. FIN. 4.75% 31/01/2029	0.01 XS2757520965
Outstanding Settlement Receipts - TWD	0.01
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01 JP1103741Q44
COMPASS GROUP ORD	0.01 GB00BD6K4575
MSCI INC	0.01 US55354G1004
CAPITAL ONE FINANCIA F2F 1/2/2029	0.01 US14040HCX17
ENERGY TRANSFER 6.55% 1/12/2033	0.01 US29273VAU44
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0.01 US91282CNA52
FIRSTMAC MTG. FNDG. TST. NO. 4 A1 FRN 18/02/2056LTG 18/02/2056	0.01 AU3FN0091799
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01 DE0001102416
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.01 US912810SZ21
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01 US912810SQ22
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.01 JP1051741QB7
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0.01 US91282CNW72
PETROLEO BRASILEIRO PETROBRAS SA	0.01 BRPETRACNPR6
ELECTRONIC ARTS INC	0.01 US2855121099
ENERGY TRANSFER 6.05% 01/09/2054	0.01 US29273VBB53
US TREASURY N/B 3.25% 30/JUN/2029	0.01 US91282CEV90
FERRARI NV COM	0.01 NL0011585146
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01 US9128286L99
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 JP1103511J74

AMP LIMITED	0.01 AU000000AMP6
TENNET HLDG. 0.875% 16/06/20350000 23	0.01 XS2406569579
UK. GILT 1.50% 22/07/2026	0.01 GB00BYZW3G56
REPSOL E&P CAP. M 5.976% 16/09/2035	0.01 US76026AAC18
ENTERGY LOUISIANA 5.80% 15/03/2055	0.01 US29364WBQ06
FREEPORT MCMORAN INC	0.01 US35671D8570
LAS VEGAS SANDS 5.625% 15/06/2028	0.01 US517834AM90
UBS GRP. 0.65% 10/9/2029	0.01 CH0494734418
COLOMBIA GOVERNMENT 5.00% 19/09/2032	0.01 XS3183159733
KB FINANCIAL GROUP INC	0.01 KR7105560007
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.01 US03522AAJ97
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
BPCE F2F 30/05/2035	0.01 US05571AAY10
KDDI CORP	0.01 JP3496400007
BANCO SANTANDER F2V 4/10/2032	0.01 XS2393518597
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.01 JP1103771R12
LOBLAW COMPANIES LTD	0.01 CA5394811015
CANADIAN GOV. 1.75% 01/12/2053	0.01 CA135087M680
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	0.01 CNE100001LY0
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.01 US91282CEM91
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01 US91282CFJ53
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 IT0003535157
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01 US969457CN88
ITALY BUONI POLIEN 4.30% 01/10/2054	0.01 IT0005611741
BUNDESOBLIGATION 0.0% 10/04/2026	0.01 DE0001141836
UTD. O/SEAS. BANK F2V 07/10/20322	0.01 US91127LAH33
GPT	0.01 AU000000GPT8
MS. F2F 19/7/2035	0.01 US61747YFT73
TOWER LIMITED	0.01 NZTWRE0011S2
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01 FR001400H7V7
MS. F2F 13/02/2032	0.01 US6174468U61
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
MIZUHO FINL. GRP. FRN 08/07/2036USD1000	0.01 US60687YDM84
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.01 US91324PES74
CONSTELLATION ENER 5.75% 15/03/2054	0.01 US210385AF78
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01 US912810TR95
QUEST DIAGNOSTICS	0.01 US74834L1008
KKR AND CO INC	0.01 US48251W1045
MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028	0.01 XS2238789460
EUR100000	
BARCLAYS F2F 25/02/2036	0.01 US06738ECZ60
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028	0.01 US882384AD28
USD2000 144A	
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01 US912810TA60
BANCO SANTANDER 4.875% 18/10/2031	0.01 XS2705604234
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01 US446150BD56
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
CITIGROUP INC F2F 07/05/2031	0.01 US172967QA24
ASPEED TECHNOLOGY INC	0.01 TW0005274005
OPAP SA	0.01 GRS419003009
ALPHABET INC 3.0% 06/MAY/2033	0.01 XS3064423174
AON PLC IE COM CL A	0.01 IE00BLP1HW54
GBP BNP PARIBAS A/C	0.01
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 FR0014003513
AXA AXA F2V PERP	0.01 XS3085146929
EURP. UNION 0.00% 04/07/2031	0.01 EU000A3KSXE1

FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01	FR001400QMF9
FAIR ISAAC CORPORATION	0.01	US3032501047
NEXTDC	0.01	AU000000NXT8
UK. GILT 4.75% 07/12/2030	0.01	GB00B24FF097
JOHNSON CONTROLS I 5.50% 19/04/2029	0.01	US477921AA87
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.01	US233853AY62
MOTABILITY OPERAT 3.625% 22/1/2033	0.01	XS2978917156
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01	PHY411571011
TARGA RES. PARTNE 4.875% 1/2/2031	0.01	US87612BBS07
UK. GILT 1.625% 22-OCT-28	0.01	GB00BFX0ZL78
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01	US912810TJ79
KEYENCE CORP NPV	0.01	JP3236200006
SIMON PROPERTY GROUP INC USD	0.01	US8288061091
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01	US912810TC27
STANDARD BANK GROUP	0.01	ZAE000109815
ROPER TECHNOLOGIES INC	0.01	US7766961061
AGRICULTURAL BANK OF CHINA	0.01	CNE100000Q43
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01	
ORANGE 5.375% 13/01/2042	0.01	US35177PAX50
SUNCOR ENERGY INC	0.01	CA8672241079
UK. GILT 0.375% 22/10/2030	0.01	GB00BL68HH02
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01	US912810QU51
MONSTER BEVERAGE SHS ORD	0.01	US61174X1090
BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN	0.01	US05584KAN81
SNRMTN 18/01/2027 USD REGS		
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.01	US9128282A70
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01	US912810SK51
US TREASURY N/B 2.37% 15/FEB/2042	0.01	US912810TF57
BLACKSTONE PROPERT 1.75% 12/03/2029	0.01	XS2051670300
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01	DE0001102390
CANADIAN GOV. BD. 2.75% 1/12/2055	0.01	
JOHNSON & JOHNSON 3.75% 03/03/2047	0.01	US478160CG79
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.01	US303901BJ06
KIA CORPORATION	0.01	KR7000270009
LINDE 3.375% 12/06/2029	0.01	XS2634593938
ABBVIE 5.50% 15/3/2064	0.01	US00287YDX40
ORACLE 4.45% 26/09/2030	0.01	US68389XDH52
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01	XS2852933329
ZF EUROPE FINANCE 7.00% 12/06/2030	0.01	XS3091660194
YORKSHIRE WATER FINANCE PLC GBP 6.0% 22/JUL/2033	0.01	XS3121682515
DUKE ENERGY CORP COM	0.01	US26441C2044
LLOYDS BANKING GROUP F2V 15/12/2031	0.01	XS2351166421
CVS HEALTH 4.78% 25/03/2038	0.01	US126650CY46
BANCO DE CREDITO D 5.85% 11/01/2029	0.01	US05971V2E48
SIRIUSPOINT 7.00% 05/04/2029	0.01	US82969BAA08
CREDIT AGRICOLE FRN 16/01/2035	0.01	AU3FN0094819
TENNET HLDG. TENNET HLDG. F2V PERP	0.01	XS2783649176
AMERICAN EXPRESS CO F2F 30/10/2026	0.01	US025816DL03
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.01	DE000A3LWGF9
CISCO SYS. 4.85% 26/02/2029	0.01	US17275RBR21
EPH FINC. INTL. 6.651% 13/11/2028	0.01	XS2716891440
SPAIN GOV. BD. 2.55% 31/10/2032	0.01	ES0000012K61
ENGIE 3.625% 6/12/2026	0.01	FR001400MF78
SCENTRE GRP.	0.01	AU0000000SCG8
TRAVELERS COS 5.05% 24/7/2035	0.01	US89417EAT64
AMERICAN HONDA FIN 3.95% 3/19/2032	0.01	XS3032019476
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN 15/03/2056FRN 15/03/2056	0.01	AU3FN0090783
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01	US912810QN19
NBN 3.75% 22/3/2034	0.01	XS2788379472
SWISS RE AG	0.01	CH0126881561

BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028 USD1000	0.01 US05946KAL52
ENBRIDGE F2V 15/03/2055	0.01 US29250NCG88
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.01 BE6360449621
N/WIDE. B/SOC. 3.00% 03/03/2030	0.01 XS3014215324
AGI FINANCE PTY L 4.832% 25/09/2031	0.01 AU3CB0326262
EUROPEAN UNION 3.75% 12/10/2045S	0.01 EU000A4EA8Y7
VISTRA CORP	0.01 US92840M1027
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.01 XS2819830592
SK HYNIX 6.375% 17/01/2028	0.01 USY8085FBK58
ROCKWELL AUTOMATION INC	0.01 US7739031091
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01 US912828X885
N/WIDE. B/SOC. F2V 13/01/2033	0.01 XS2974139292
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027	0.01 PTBCPHOM0066
EUR100000	
E.ON SE	0.01 DE000ENAG999
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
BP CAP. MKTS. 5.773% 25/5/2038	0.01 XS2629395612
VALERO ENERGY CORP	0.01 US91913Y1001
PHILLIPS EDISON GR 5.75% 15/07/2034	0.01 US71845JAB44
GEN. MILLS 5.50% 17/10/2028	0.01 US370334CW20
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27	0.01 XS2322289385
EUR100000 168	
UNITED RENTALS INC	0.01 US9113631090
VULCAN MATERIALS CO	0.01 US9291601097
DEUTSCHE EUROSHOP 4.50% 15/10/2030	0.01
PFIZER NETHERLANDS 3.25% 19/05/2032	0.01 XS3019320657
CHUBB INA HLDGS. 4.90% 15/08/2035	0.01 US171239AM89
SYENSQO 3.375% 28/05/2031	0.01 BE6365314770
SPAIN GOV. BD. 2.50% 31/05/2027	0.01 ES0000012M77
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
BPOST SA 3.47% 19/JUN/2032	0.01
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01 JP1051631PB2
CESKA SPORITELNA FRN 09/09/2032	0.01 XS3174780893
ZUERCHER KANTONALBAN FRN 11/09/2031	0.01 CH1471403852
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
CARREFOUR SA 2.87% 08/DEC/2028	0.01
XCEL ENERGY 5.60% 15/04/2035	0.01 US98389BBE92
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73
LOGICOR FINC. SARL 3.75% 14/7/2032	0.01 XS3112834133
ROSS STORES INC	0.01 US7782961038
OVERSEA-CHINESE BANKING CORP	0.01 SG1504926220
FRENCH REPUBLIC GO 2.40% 24/09/2028	0.01 FR001400XLW2
NBN CO LTD 4.15% 16/09/2030	0.01 US62878U2K72
HK ELECTRIC INVESTMENTS LTD	0.01 HK0000179108
EUROGRID 3.732% 18/10/2035	0.01 XS2919680236
FIRST HORIZON FRN 07/03/2031	0.01 US320517AE51
ACI WORLDWIDE INC	0.01 US0044981019
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01 JP12011419C6
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01 IDG000013806
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.01 XS2677642717
BANK OF MONTREAL FRN 27/06/2029	0.01 AU3FN0089298
JOHNSON & JOHNSON 3.35% 26/02/2037	0.01 XS3005214799
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.01 US06051GKD06
DOW CHEM. 9.40% 15/5/2039	0.01 US260543BY86
TUI TOPCO LIMITED - ORDINARY SHARES	0.01
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
NORTHERN STATES PO 5.65% 15/06/20544	0.01 US665789BC69
DUFREY GROUP	0.01 CH0023405456
AMPRION 3.85% 27/08/2039	0.01 DE000A383QR0
MS. F2F 21/07/2034	0.01 US61747YFG52
BANK OF MONTREAL CAD	0.01 CA0636711016
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 DE0001141869

INDITEX	0.01 ES0148396007
WARNERMEDIA HLDGS 4.302% 17/1/2030	0.01 XS3099830765
BBVA BANCOMER SA/TEX F2V 18-JAN-33	0.01 USP16259AM84
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01 BRMOTVACNOR7
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.01 US842400GG23
Income Due - JPY	0.01
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 FR0013250560
GRAPHIC PACKAGING 1.512% 15/04/2026026	0.01 US38869PAP99
ENGIE 4.25% 6/3/2044	0.01 FR0014000JE3
BNP PARIBAS F2F 13/1/2031	0.01 US09659X2K76
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 FR0013200813
DOWDUPONT 4.725% 15/11/2028	0.01 US26078JAD28
CADENT FIN. 5.625% 11/01/2036	0.01 XS2743029923
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.01 US91282CMC28
ANGLIAN WATER OSPREY FIN 6.75% 27/AUG/2031	0.01 XS3165250245
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01 US912810EY02
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000	0.01 XS1843459782
SEC	
ERAC USA FIN. 4.90% 1/5/203300 144A	0.01 US26884TAW27
UBS 5.65% 11/9/2028	0.01 US902674ZW39
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.01 BE6350704175
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
CITIGROUP 4.30% 20/11/2026	0.01 US172967JC62
THINK TANK RESIDENTIAL SERIES 2 B FRN 10/08/20568/2056	0.01 AU3FN0091237
MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.01 US60687YCZ07
ITALGAS SPA	0.01 IT0005211237
SOCIETE GENERALE F2F 22/05/2029029	0.01 US83368TCJ51
WESTERN GAS PARTNE 4.75% 15/08/2028	0.01 US958254AK08
UK. GILT 4.25% 07/06/2032	0.01 GB0004893086
GENERAL MOTORS FIN 3.70% 14/07/2031	0.01 XS2975301438
SUN COMMUNITIES OP 2.70% 15/07/2031	0.01 US866677AE75
NISOURCE 5.85% 1/4/2055	0.01 US65473PAU93
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
PROLOGIS INTERNATI 3.70% 07/10/2034	0.01 XS2908897742
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01 US91282CKF76
LOJAS RENNER SA	0.01 BRLRENACNOR1
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.01 US91282CLZ22
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.01 US91282CMR96
HEWLETT PACKARD EN 5.00% 15/10/2034	0.01 US42824CBV00
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0.01 US91282CNF40
BRAMBLES LIMITED	0.01 AU000000BXB1
UNITED KINGDOM GI 4.125% 22/7/2029	0.01
MIRUM PHARMACEUTICALS INC	0.01 US6047491013
UNITED STATES TREA 4.75% 15/11/20432043 USD1000	0.01 US912810TW80
BONDS 11/43	
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01 US91282CJX02
GARTNER INC CL-A	0.01 US3666511072
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
PRYSMIAN SPA	0.01 IT0004176001
US TREASURY N/B 3.25% 15/MAY/2042	0.01 US912810TH14
ASSURA FIN PLC 3.0% 19/JUL/2028	0.01 XS1857084542
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01 US912810EW46
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01 US91282CFY21
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
ICPF FINANCE PTY 2.725% 11/10/2030	0.01 AU3CB0283646
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01 US912810SP49
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01 FR0010773192

VESTEDA FINANCE BV 1.5% 24/MAY/2027	0.01 XS2001183164
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.01 US91282CHH79
JAPAN GOV. TEN YEA 1.50% 20/06/2035	0.01
DEN DANSKE BANK AS DKK	0.01 DK0010274414
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.01 US91529YAN67
RLGH FINANCE BERMUDA LTD 6.75% 02/JUL/2035	0.01 XS3096112688
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
US TREASURY N/B 3.87% 15/JAN/2026	0.01
TSY. OF VICTORIA 5.25% 15/09/2038	0.01 AU3SG0002934
CONSOLIDATED EDISON INC COM	0.01 US2091151041
GENERAL MOTORS FIN 5.45% 06/09/20349/2034 USD1000	0.01 US37045XFA90
STANDARD CHARTERED F2V 06/07/20277	0.01 USG84228FU76
AUTOSTRAD PER L 4.625% 28/02/203602/2036 EUR10000011	0.01 XS2775027472
BP CAP. MKTS. 1.231% 8/5/2031	0.01 XS1992927902
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030 DUE	0.01
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
SOCIETE GENERALE 5.25% 19/02/20278 5.25% 19/02/2027	0.01 US83368RBZ47
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 US91282CAH43
BANK OF AMERICA F2F 25/04/2029	0.01 US06051GLG28
FIRST ABU DHABI BANK FRN 22/01/20308% 22/01/2030	0.01 XS2979644536
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 US9128286X38
MS. F2F 21/4/2034	0.01 US61747YFE05
HYDRO ONE LTD	0.01 CA4488112083
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
TRANSURBAN QUEENSL 4.50% 19/04/2028	0.01 XS1808838434
UNILEVER CAPITAL C 2.75% 22/5/20302030	0.01 XS3081333547
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01 US9128287B09
HYUNDAI CAP. AMERI 5.65% 26/6/2026	0.01 US44891CCG69
GS. GRP. F2F 23/8/2028	0.01 US38141GZU11
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0.01 USQ9194UAG78
AT&T 3.875% 15/01/2026	0.01 US00206RHT23
ELI LILLY 4.75% 12/02/2030	0.01 US532457CV84
FLORIDA GAS TRANSM 5.75% 15/07/2035	0.01 US340711BC39
ALPHA BANK FRN 23/07/2036	0.01 XS3124434492
ABBVIE 4.875% 15/03/2030	0.01 US00287YDZ97
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
BMW FIN. 2.625% 20/05/2028	0.01 XS3075491152
ASPEN GROUP LTD/AUSTRALIA	0.01 AU000000APZ8
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.01 US72650RBM34
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN 12/06/2055AUD500000 A-1	0.01 AU3FN0084703
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01 US912828YQ73
UNUM GROUP 4.125% 15/06/2051	0.01 US91529YAR71
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.01 AU3SG0003015
GENERAL MOTORS CO	0.01 US37045V1008
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 US912828YU85
3I GROUP PLC	0.01 GB00B1YW4409
VICINITY CENTRES	0.01 AU000000VCX7
VISA 4.30% 14/12/2045	0.01 US92826CAF95

PENSKE TRUCK LEAS 5.55% 01/05/2028 1/05/2028 USD1000 144A	0.01 US709599BT09
ENERGY TRANSFER 5.55% 15/2/2028	0.01 US29273VAP58
NTT FIN. 4.876% 16/07/2030	0.01 US62954WAS44
FORMOSA PETROCHEMICAL CORPORATION	0.01 TW0006505001
BOOKING HLDGS. 3.625% 1/3/2032	0.01 XS2776511730
JBS USA LUX JBS US 3.00% 2/2/2029	0.01 US46590XAN66
MORGAN STANLEY F2F 20/4/2029	0.01 US61747YFD22
CITIGROUP F2F 23/7/2036	0.01 XS3086851105
BARCLAYS PLC F2F 09/05/2034	0.01 US06738ECG89
ENNOCONN CORP	0.01 TW0006414006
NASPERS NPV POST REV SPLIT	0.01 ZAE000325783
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01 NZOCAE0002S0
BOE TECHNOLOGY GROUP CO LTD	0.01 CNE0000016L5
DEUTSCHE BOERSE AG	0.01 DE0005810055
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
UNITED INTEGRATED SERVICES	0.01 TW0002404001
SYNGENTA FINANCE NV 5.67% 24/04/2048	0.01 USN84413CN61
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01 US912810SS87
WORKDAY INC	0.01 US98138H1014
HCA 5.90% 01/06/2053	0.01 US404119CR82
MARS 5.70% 1/5/2055	0.01 US571676BC81
NEXTERA ENERGY CAP 5.90% 15/3/2055 15/03/2055 USD1000	0.01 US65339KDM99
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0.01 US233853AT77
WESTERN POWER DIS 3.949% 20/9/2032	0.01 XS2528341766
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01 FR0010371401
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01 FR0014007L00
NORDSON 4.50% 15/12/2029	0.01 US655663AC62
JPM CCP	0.01
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N- 2029	0.01 US91282CFC01
YORKSHIRE WATER FINANCE 6.60% 17/APR/2031	0.01 XS0439817577
EAGLE FUNDING LUXC 5.50% 17/08/2030	0.01 USL2660VAA37
UK. GILT 4.125% 29/01/2027	0.01 GB00BL6C7720
ELI LILLY 4.90% 12/02/2032	0.01 US532457CW67
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.01 US42250PAA12
VICI PROPERTIES / 5.75% 01/02/2027	0.01 US92564RAJ41
OCCIDENTAL PETROL 8.875% 15/07/2030 USD1000	0.01 US674599EA94
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01 IT0005365165
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J- 2027	0.01 US912828ZE35
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 JP1201681K44
DAI ICHI LIFE HOLD NPV	0.01 JP3476480003
JYSKE BANK FRN 19/11/2031	0.01 XS3075392509
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
MTN GROUP LTD	0.01 ZAE000042164
ZIJIN MINING GROUP ORDINARY SHARES	0.01 CNE100000824
GS. GRP. F2F 23/04/2031	0.01 US38141GC936
UNITED STATES TREA 3.75% 31/5/2030 2030 USD1000 L-2030	0.01 US91282CHF14
BUNDESOBLIGATION 2.50% 11/10/2029.01 190	0.01 DE000BU25034
FRANCO NEVADA CORP	0.01 CA3518581051
WESTERN POWER DIST 3.53% 20/9/2028	0.01 XS2528341501
CONOCOPHILLIPS CO 5.00% 15/01/2035	0.01 US20826FBL94
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01
SEMPRA F2V 01/04/2055	0.01 US816851BU28
GS. GRP. 1.25% 7/2/2029	0.01 XS2441552192
TRUIST FINL CORP COM	0.01 US89832Q1094
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01 CNE100000593
IHG FIN. 3.375% 10/09/2030	0.01 XS3173575591

MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
KOMATSU LTD JPY	0.01 JP3304200003
WILLIAMS COS 4.625% 30/06/2030	0.01 US969457CR92
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100	0.01 US912810UB25
BONDS05/2044	
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01 TW0002884004
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
HEWLETT PACKARD EN 5.60% 15/10/2054	0.01 US42824CBW82
CORNING 3.875% 15/05/2026	0.01 XS2621757405
ORACLE CORP 5.95% 26/SEP/2055	0.01 US68389XDR35
EUROBANK SA F2F 07/02/2036	0.01 XS2997439935
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
NRG ENERGY 2.45% 02/12/2027D2000	0.01 US629377CP59
SARTORIUS FINANCE 4.25% 14/9/2026	0.01 XS2678111050
UK. GILT 0.50% 31/1/2029	0.01 GB00BLPK7227
MITSUBISHI CORP	0.01 JP3898400001
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
AXA SA AXA SA F2F PERP	0.01 XS2737652474
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
TAKEDA PHARMACEUTICAL CO LTD	0.01 JP3463000004
AT&T 3.60% 1/6/2033	0.01 XS3037678789
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.01 XS2488626610
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01 DE0001102531
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0.01 DE000DL19VB0
FRENCH REPUBLIC GO 2.70% 25/2/2031	0.01 FR00140022L7
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01 US912810QX90
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 JP1103491HC4
ATHENE GBL. FNDG. 2.717% 7/1/2029	0.01 US04685A3G46
NUTRIEN 5.25% 12/03/2032	0.01 US67077MBF41
AKER BP ASA 5.60% 13/6/2028	0.01 US00973RAL78
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0.01 US620076CC16
BP CAP. MKTS. F2V PERP	0.01 XS2193662728
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01 DE000BU2Z007
CITIBANK NA 4.914% 29/05/2030	0.01 US17325FBP27
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
NEW ZEALAND LOCAL 4.125% 20/03/20280/03/2028	0.01 XS3025937288
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01 US912810SE91
CAIXABANK SA 6.87% 25/OCT/2033	0.01 XS2579488201
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 CA135087L930
NATL. AUSTRALIA BANK FRN 11/06/2027	0.01 USQ6535DBT02
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
WESSEX WATER SERV 6.125% 19/9/2034	0.01 XS3025173710
SANY HEAVY EQUIPMENT INTL	0.01 KYG781631059
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.01 TH0268010R11
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
BANCO SANTANDER 5.294% 18/08/20277	0.01 US05964HAS40
CAP. ONE FINL. F2F 30/01/2036	0.01 US14040HDJ14
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES0000012H41
BIMBO BAKERIES US 5.375% 09/01/2036	0.01 US09031WAE30
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
TARGET CORPORATION	0.01 US87612E1064
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 US912810QL52
BANK OF AMERICA F2F 04/02/2033	0.01 US06051GKK49
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 JP1103481H98
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01 JP1201741LA9
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.01 US15135UAX72
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028	0.01 US01309QAA67
USD1000 144A	
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01 US91282CKC46
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01 DE0001135275
PROTECTIVE LIFE 4.8026% 1/11/2030	0.01 XS3173764054
BERRY GBL. 5.50% 15/04/2028	0.01 US08576PAL58

TENCENT MUSIC ENTERTAINMENT GROUP	0.01 US88034P1093
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 ES0000012L78
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
CP ALL PCL NVDR	0.01 TH0737010R15
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND	0.01 US912810TS78
05/43	
AERCAP IRELAND CAP. F2V 10/3/2055	0.01 US00774MBK09
ROTHESAY LIFE 3.37% 12/JUL/2026	0.01 XS2027400063
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.01 AU3FN0088407
MTG. HOUSE RMBS PRIME SERIES 1 B FRN	0.01 AU3FN0087318
15/10/2055AUD500000 B	
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
INTESA SANPAOLO 7.00% 21/11/2025	0.01 US46115HBU05
ROLLINS INC	0.01 US7757111049
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0.01 US91282CNR87
YORKSHIRE WATER F 6.625% 22/7/2040	0.01 XS3121682432
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 US912810SD19
LONDON STOCK EXCHANG	0.01 GB00B05WJX34
AT&T INC 3.80% 01/12/2057	0.01 US00206RNM97
BARCLAYS PLC F2F 28/05/2035	0.01 AU3CB0310597
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 US912810SF66
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.01
BANK N.A.	
SEVERN TRENT	0.01 GB00B1FH8J72
SPAIN GOV. BD. 4.70% 30/07/2041	0.01 ES0000012157
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.01 US25160PAH01
OTP BANK RT	0.01 HU0000061726
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01 CA135087L518
BANQUE FEDERATIVE 0.625% 19/11/2027	0.01 FR0014007PV3
GRAINGER W W INC	0.01 US3848021040
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNL000151
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 DE000BU25018
ORACLE 3.60% 1/4/2050	0.01 US68389XBX21
TRANSDIGM GROUP INC	0.01 US8936411003
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.01 XS2563349765
VIPSHOP HLDGS LTD	0.01 US92763W1036
ZSCALER INC	0.01 US98980G1022
MIRVAC GRP. FIN. 2.60% 18/09/2029	0.01 AU3CB0278653
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01 US912810RD28
AMERICAN EXPRESS CO F2F 20/07/2033	0.01 US025816EK11
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.01 DE000BU27006
SPAIN GOV. BD. 0.80% 30/7/2029	0.01 ES0000012K53
W R BERKLEY 4.00% 12/05/2050	0.01 US084423AU64
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 US912810QQ40
CONOCOPHILLIPS CO 5.65% 15/01/2065	0.01 US20826FBN50
PARADE TECHNOLOGIES LTD	0.01 KYG6892A1085
UK. GILT 4.25% 07/12/2027	0.01 GB00B16NNR78
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01 ES0167050915
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0.01 AU3FN0088399
LLOYDS BANKING GRP. FRN 06/03/2030	0.01 AU3FN0085296
TESCO COR. TSY. S 5.125% 22/05/2034	0.01 XS2824047372
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01 XS2164646304
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.01 US299808AJ43
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
BANQUE FEDERATIVE DU FRN 06/01/2031	0.01 AU3FN0099701
HSBC HOLDINGS PLC 6.36% 16/NOV/2032	0.01 XS2553547444
UTAH ACQUISITION S 5.25% 15/6/2046	0.01 US62854AAP93
WESTPAC BANKING FRN 20/05/2027	0.01 AU3FN0069217
NSW ELECTRICITY NETW FRN 11/03/2055	0.01 AU3FN0096392
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01 MXP320321310
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01 JP1201131990
GENERAL MOTORS FIN 6.10% 07/01/2034/2034 USD1000	0.01 US37045XEP78

JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01 JP1201121975
CRIMSON TST. 2025-1 1 A1AU FRN 15/07/2066000 2025-1 A1-AU	0.01 AU3FN0097101
TOYOTA FIN. AUSTRALI FRN 22/01/2030	0.01 AU3FN0094868
BENDIGO & ADELAIDE B FRN 24/10/2028	0.01 AU3FN0092821
LAFARGEHOLCIM LTD	0.01 CH0012214059
NBN FRN 28/08/2027	0.01 AU3FN0090635
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.01 US25278XAV10
CAD BNP PARIBAS A/C	0.01
JPM. CHASE FRN 23/03/2030	0.01 XS2461234622
STAR BULK CARRIERS CORP	0.01 MHY8162K2046
UNITED KINGDOM GI 0.875% 31/7/2033	0.01 GB00BM82Z521
GEMINI PRIME TRUST 2025-1 1 A-L FRN 13/09/2056000 2025-1 A-L	0.01 AU3FN0097515
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01 JP1103451GC0
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01 US912810RC45
TOYOTA FINANCE AUSTR FRN 17/09/2027	0.01 AU3FN0091682
OLYMPUS 2025-1 TST. 1 A2 FRN 10/10/2056	0.01 AU3FN0095436
ATHENE GLOBAL FUND 4.76% 21/04/2027	0.01 AU3CB0288553
UK. GILT 4.375% 31/01/2040	0.01 GB00BQC82D08
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0.01 AU3FN0060729
CORTEVA INC	0.01 US22052L1044
TORONTO-DOMINION BAN FRN 11/09/2030	0.01 AU3FN0101846
ROYAL BANK OF CANADA FRN 09/09/2031D10000	0.01 AU3FN0101796
OLYMPUS 2025-2 TST. 2 A1L FRN 10/04/2057	0.01 AU3FN0100467
NXP SEMICONDUCTORS	0.01 NL0009538784
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01 US912828ZB95
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01 US912810TU25
ITALY BUONI POLIEN 1.65% 01/03/2032	0.01 IT0005094088
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.01 XS2550206333
BANK OF NOVA SCOTIA/ FRN 21/03/2031	0.01 AU3FN0096772
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
LG ENERGY SOLUTIO 5.375% 02/07/2027	0.01 USY555CGAK82
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.01 US26443TAB26
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01 JP1201571G68
ENEL SPA	0.01 IT0003128367
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
DP WORLD 2.375% 25/09/2026	0.01 XS1883878966
KINROSS GOLD 6.25% 15/7/2033	0.01 US496902AT48
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.01 US709629AR06
UK. GILT 1.00% 31/01/2032	0.01 GB00BM82ZT38
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.01 AU3FN0089025
SHELL INTERNATIONAL FIN 1.25% 11/NOV/2032	0.01 XS2170386853
EBAY INC	0.01 US2786421030
IHG FINANCE LLC 3.625% 27/09/2031	0.01 XS2909822517
UK. GILT 4.75% 22/10/2043	0.01 GB00BPJJKP77
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.01 ES00000127A2
HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0.01 XS2788605660
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0.01 MX0MGO0001D6
UK. GILT 3.75% 22/10/2053	0.01 GB00BPCJD997
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01 FR001400CMX2
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01 JP1201801N46
NUTANIX INC	0.01 US67059N1081
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
COVENTRY BUILDING 3.125% 29/10/2029	0.01 XS2925933413
AJINOMOTO CO INC JPY	0.01 JP3119600009
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.01 XS1909057645
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 US912810RP57
METLIFE INC	0.01 US59156R1086
EQUINIX EUROPE 2 F 4.00% 19/5/2034	0.01 XS3073596770
NETWORK FIN. PTY 2.25% 11/11/2026	0.01 AU3CB0268035
HALLNSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4

JPMORGAN CHASE & CO F2F 08/11/2032	0.01 US46647PCR55
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01 XS2535725159
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 US912810SC36
SINO BIOPHAMACEUTICAL	0.01 KYG8167W1380
PAYCHEX INC	0.01 US7043261079
DR HORTON INC	0.01 US23331A1097
MIZUHO FINL. GRP. VAR 08/07/20318/07/2031	0.01
VENTAS INC	0.01 US92276F1003
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 IT0005024234
ORION OYJ	0.01 FI0009014377
TDF INFRA. SASU 5.625% 21/7/2028	0.01 FR001400J861
NEC CORPORATION	0.01 JP3733000008
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0.01 AU3FN0087383
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01 AU000XCLWAX7
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01 US912810QK79
NTT INC	0.01 JP3735400008
AMETEK INC	0.01 US0311001004
BUNDESOBLIGATION 2.20% 13/4/2028	0.01 DE000BU25000
MORGAN STANLEY F2F 18/01/2036	0.01 US61748UAF93
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01 US912810RX81
RCI BANQUE F2V 09/10/2034	0.01 FR001400QY14
CITIGROUP F2F 17/03/2033	0.01 US172967NN71
BANK MILLENNIUM SA F2F 25/09/2029	0.01 XS2905432584
CESKA SPORITELNA FRN 15/01/2030/2030 EUR	0.01 XS2746647036
MERCURY NZ 2.918% 17/11/2028	0.01 AU3CB0284677
NIAGARA MOHAWK PO 4.647% 03/10/2030	0.01 US653522DT66
NATL. GAS TRANSMIS 4.25% 05/04/2030/30 EUR1000 81	0.01 XS2607040958
REGS	
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0.01 AU3FN0084414
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 ES0000012411
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG	0.01 AU3FN0088316
RT25/05/2032	
IQVIA 6.25% 01/02/2029	0.01 US46266TAF57
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01
SIME DARBY BERHAD	0.01 MYL41970O009
INVITATION HOMES O 4.15% 15/04/2032	0.01 US46188BAD47
MICROSOFT CORP 2.525% 01/06/2050	0.01 US594918CC64
STOCKLAND TST. 2.30% 24/03/2028	0.01 AU3CB0278893
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 DE0001102556
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 DE000BU2Z015
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS	0.01 US678858BU41
15/03/2030USD2000	
SNAM 5.00% 28/05/2030	0.01 US83304JAA51
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 IT0003934657
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.01 US110122EC85
SWO USD RCV SOFR 1D PAY 4.4 240426	0.01
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
SYNOPSIS 5.00% 01/04/2032	0.01 US871607AD97
WELLS FARGO & CO F2F 24/04/2034	0.01 US95000U3D31
TEVA PHARMACEUTIC 4.375% 09/05/2030	0.01 XS2406607171
SPAIN GOV. BD. 3.15% 30/04/2035	0.01 ES0000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01 IT0004532559
INGENIA COMMUNITIES GRP.	0.01 AU000000INA9
TREASURY CORP OF V 2.00% 17/09/2035	0.01 AU3SG0002579
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01 IT0005419848
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.01 US015271AY59
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 ES0000012G91
COMMERZBANK F2F 25/03/2029	0.01 DE000CZ439B6
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01 US912810QZ49
NSW ELECTRICITY N 2.732% 23/04/2029	0.01 AU3CB0279578
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 ES0000012I08

ONTARIO (PROVINCE OF) 4.15% 02/DEC/2054	0.01 CA68333ZBA45
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
GE HEALTHCARE TECH 4.80% 15/01/2031	0.01
ALLEGION PLC	0.01 IE00BFRT3W74
US TREASURY N/B 4.0% 15/NOV/2042	0.01 US912810TM09
SIG COMBIBLOC PURC 3.75% 19/03/2030	0.01 XS3017995518
UK. GILT 3.25% 22/1/2044	0.01 GB00B84Z9V04
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01 BE0390128917
ENEL FINANCE INTE 3.375% 23/07/20288	0.01 XS2751666426
PROGRESS 2025-1 TST. 1 A FRN 17/07/2056A	0.01 AU3FN0097028
RWE	0.01 DE0007037129
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01 US91282CHR51
US TREASURY N/B 4.0% 31/OCT/2029	0.01 US91282CFT36
BOOKING HOLDINGS 4.125% 9/5/2038	0.01 XS3070032878
BPCE VAR 19/07/2033VAR DTD 5.748 19/07/2033	0.01 US05583JAM45
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.01 US64952WEZ23
PRIMAX ELECTRONICS LTD	0.01 TW0004915004
ERSTE GROUP BANK AG	0.01 AT0000652011
VOLKSWAGEN INTL. FIN. F2V PERP	0.01 XS1799939027
KERING 3.625% 05/09/2031	0.01 FR001400KHW7
MORGAN STANLEY F2F 21/07/2032	0.01 US61747YED31
AMPRION 3.45% 22/09/2027EGS	0.01 DE000A30VPL3
RIO TINTO PLC ORD	0.01 GB0007188757
VERIZON COMMS. 2.10% 22/03/2028	0.01 US92343VGH15
ABN AMRO BANK F2F 22/2/2033100000 290	0.01 XS2558022591
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0.01 US64952WEY57
TA CHEN STAINLESS PIPE CO LTD	0.01 TW0002027000
NBN 3.375% 29/11/2032	0.01 XS3074419006
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 US91282CFZ95
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01 DE0001102432
TDF INFRA. SASU 4.125% 23/10/2031/10/2031	0.01 FR001400TGS4
SANFORD LTD	0.01 NZSANE0001S0
VOLKSWAGEN FINL. S 3.25% 19/05/2027	0.01 XS2941360963
JAPAN GOVERNMENT T 2.50% 20/06/2045	0.01 JP1201931R78
EQUINOR ASA	0.01 NO0010096985
NORDEA BANK ABP	0.01 FI4000297767
COTERRA ENERGY INC 5.90% 15/02/2055	0.01 US127097AN32
KIMBERLY CLARK CORP	0.01 US4943681035
LG ENERGY Solutio 5.625% 25/09/2026	0.01 USY555CGAA01
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01 US91282CJQ50
DEUTSCHE BANK F2F 13/02/2031	0.01 DE000A4DE9Y3
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 JP12009917C3
SYSCO 3.75% 01/10/2025	0.01 US871829AZ02
LLOYDS BANKING GRP. FRN 29/08/2034	0.01 AU3FN0090866
ENERGY TRANSFER OP 6.25% 15/04/2049	0.01 US29279FAA75
CREDABL ABS 2025-1 TST. 1 A FRN 12/10/2056	0.01 AU3FN0098547
FORD MOTOR CREDIT 5.73% 05/09/2030	0.01 US345397H485
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
SPAIN GOV. BD. 1.40% 30/04/2028	0.01 ES0000012B39
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0.01 IT0005631491
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.01 JP1201701KA5
BANQUE FEDERATIVE 3.25% 17/10/20311	0.01 FR001400T9Q9
BANK OF MONTREAL F2F 09/01/2032	0.01 XS3112064947
CANADIAN PAC KANS COM NPV	0.01 CA13646K1084
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01 US91282CGJ45
NATIONAL BANK OF CANADA	0.01 CA6330671034
ROYAL BANK OF CANADA F2F 23/7/2027	0.01 US78016HZX15
CHINA MERCHANTS BANK CO LTD	0.01 CNE000001B33
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01 JP1201551FC0
CHARTER HALL LWR 2.656% 17/12/2029	0.01 AU3CB0280956
PROVINCE OF SASKAT 3.25% 24/09/2035	0.01 XS3186899970

FISERV 4.75% 15/03/2030	0.01 US337738BM99
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.01 XS3011736108
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039	0.01 US06849UAD72
USD1000	
GS. GRP. 4.223% 5/1/2029	0.01 US38141GWZ35
STORE CAP. 5.40% 30/04/2030	0.01 US862123AA45
CANADIAN GOV. BD. 4.00% 01/03/2029	0.01 CA135087Q988
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01 DE0001102523
INDONESIA TSY. BD. 8.25% 15/05/2029	0.01 IDG000012907
NOMURA HLDGS. 4.904% 01/07/2030	0.01 US65535HBZ10
MITSUBISHI UFJ FINL. F2F 10/6/2031MTN 10/06/31	0.01 XS3089768157
EUR200000 30	
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01 US91282CJG78
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.01 US912810QB70
FORD MOTOR CREDIT 5.85% 17/05/2027	0.01 US345397E748
SK ON 5.375% 11/5/2026	0.01 XS2612749908
CANADIAN NATURAL RESOURCES ORD SHS	0.01 CA1363851017
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 FR0011461037
AMPRION GMBH 4.00% 30/09/2040	0.01 DE000A460N38
SPAIN GOV. BD. 4.20% 31/01/2037	0.01 ES0000012932
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01 DE0001102606
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01 US912828YG91
TRUSTEES OF COLUM 4.355% 01/10/2035	0.01 US198643AD00
WP CAREY 3.70% 19/11/2034	0.01 XS2941598786
SODEXO 5.15% 15/08/2030	0.01 US833794AC42
SPAIN GOV. BD. 1.85% 30/07/2035	0.01 ES0000012E69
NRG ENERGY INC	0.01 US6293775085
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS	0.01 US23311VAK35
15/02/2032 USD1000	
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0.01 US928668CW05
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 FR0010171975
VOLVO TSY. 3.125% 26/08/2029UR100000	0.01 XS2887184401
TRANSURBAN GRP.	0.01 AU000000TCL6
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.01 US969457BY52
COMCAST CORP 2.887% 1/11/2051	0.01 US20030NDS71
SES	0.01 LU0088087324
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
LG INNOTEK CO LTD	0.01 KR7011070000
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 US912810QY73
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01 US303075AA30
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 US912810FM54
JYSKE BANK - REG	0.01 DK0010307958
ALPHABET 4.00% 06/05/2054	0.01
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 ES0000012G34
METRO INC - A	0.01 CA59162N1096
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01 MYBMO2000028
VOLKSWAGEN BANK 2.75% 19/06/2028	0.01 XS3099828355
CANADIAN GOV. 0.50% 01/12/20303	0.01 CA135087L443
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 US912810RH32
VESTEDA FINANCE BV 2.00% 10/07/2026R100000 5	0.01 XS1854166078
FIRSTMAC MTG. FNDG. TST. NO. 1 A1 FRN 26/04/2057500000	0.01 AU3FN0098257
2025-1 A1	
KOREA MIDLAND POWE 1.25% 9/8/2026	0.01 XS2367816076
US TREASURY N/B 3.37% 15/AUG/2042	0.01 US912810TK43
BANK MANDIRI PERS IDR125	0.01 ID1000095003
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
ORBIA ADVANCE SAB 7.50% 13/05/2035	0.01 USP7S81YBK01
CHARTER HALL GRP.	0.01 AU000000CHCO
ARGENX SE	0.01 NL0010832176
SPAIN GOV. BD. 0.60% 31/10/2029	0.01 ES0000012F43
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.01 US161175BS22
USD2000	

US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.01 US91282CBC47
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.01 IT0005518128
GARMIN ORD	0.01 CH0114405324
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032 USD2000 P	0.01 US74456QCK04
EDWARDS LIFESCIENCES CORP	0.01 US28176E1082
US. TSY. NOTE/BON 2.875% 15/8/2045	0.01 US912810RN00
ERAC USA FIN. 4.50% 15/02/2045	0.01 US26884TAN28
COMCAST 3.75% 1/4/2040	0.01 US20030NDH17
SK HYNIX INC 4.25% 11/09/2028	0.01 USY8085FBY52
EDISON INTL.	0.01 US2810201077
FIRSTMAC MTG. FNDG. TST. NO. 4 B FRN 18/02/20568/02/2056	0.01 AU3FN0091823
WELLS FARGO F2F 11/02/2031	0.01 US95000U2J10
AMGEN 5.60% 2/3/2043	0.01 US031162DS61
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
SPAIN GOV. BD. 0.50% 30/04/2030	0.01 ES0000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01 JP1300371C98
NISOURCE INC	0.01 US65473P1057
MORGAN STANLEY F2F 18/01/2035	0.01 US61747YFL48
UTD. UTLS. GRP.	0.01 GB00B39J2M42
Income Due - USD	0.01
NEDBANK GROUP LTD	0.01 ZAE000004875
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01 AU0000087454
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01 US912810QT88
Outstanding Settlement Receipts - BRL	0.01
NEWDAY FNDG. MASTER ISSUER 3X C FRN 15/11/2032	0.01 XS2909752474
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01 DE0001102499
ILLUMINA 4.65% 09/09/2026	0.01 US452327AQ25
CANADIAN GOV. BD. 2.00% 1/6/2032	0.01 CA135087N597
ROCHE HOLDINGS IN 5.338% 13/11/2028	0.01 US771196CF76
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.01 US09659W3D43
SPAIN GOV. BD. 1.40% 30/07/2028	0.01 ES0000012B88
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01 IDG000014101
SAMSUNG SECURITIES CO LTD	0.01 KR7016360000
DELL TECHNOLOGIES INC	0.01 US24703L2025
HSBC HLDGS. F2V 19/5/2036	0.01 XS3073350269
ROGERS COMMS. 5.30% 15/02/2034	0.01 US775109DF56
ADIDAS AG	0.01 DE000A1EWWW0
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.01 US29273RBK41
MPLX 4.125% 1/3/2027	0.01 US55336VAK61
NUTRIEN 5.40% 21/6/2034	0.01 US67077MBD92
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033 USD2000	0.01 US46647PCU84
VENTURE GLOBAL PLAQUE 6.75% 15/JAN/2036	0.01 US922966AD85
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.01 US00108WAP59
E-MART CO LTD	0.01 KR7139480008
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030 USD1000 144A	0.01 US984851AG07
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01 DE0001102465
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0.01 AU3FN0087870
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 US912810RM27
AOFRIO LTD	0.01 NZWDTE0002S1
NTT FIN. 4.567% 16/07/2027	0.01 US62954WAP05
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.01 AU0000165375
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 FR0013234333
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 CA135087M276
WESSEX WATER SERV 5.125% 31/10/2032	0.01 XS2569776136
INVITATION HOMES O 4.95% 15/01/2033	0.01 US46188BAH50
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
HF SINCLAIR 5.50% 01/09/2032	0.01 US403949AT72
VENTURE GLOBAL PLAQUE 6.5% 15/JAN/2034	0.01 US922966AC03
HAIER SMART HOME C	0.01 CNE1000048K8

EP INFRA. 1.698% 30/07/20261000 REGS	0.01 XS2034622048
MEXICO GOVERNMENT 5.125% 19/03/2038	0.01 XS3185371195
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 US912810SA79
ONEOK 6.25% 15/10/2055	0.01 US682680DD20
AZIMUT HOLDING SPA	0.01 IT0003261697
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01 IT0005584856
CRH PLC LONDON LISTING	0.01 IE0001827041
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN	0.01 AU3FN0089942
13/11/2055UD500000 A2	
UK. GILT 4.25% 07/12/2040	0.01 GB00B6460505
APOLLO SERIES 2025-1 TRUST 1 A FRN 13/07/2056	0.01 AU3FN0095345
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 AU0000075681
SPAIN GOV. BD. 5.90% 30/07/2026	0.01 ES00000123C7
KEYERA CORP COM	0.00 CA4932711001
TRIAL HOLDINGS INC	0.00 JP3635490000
JPM. CHASE F2F 24/01/2036	0.00 US46647PEW23
PROSUS NV 4.343% 15 JUL 2035 4.34% 15/JUL/2035	0.00 XS3104529048
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00 US912810RZ30
OTIS WORLDWIDE COR COM	0.00 US68902V1070
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.00 US65473QBB86
PINNACLE WEST CAPITAL CORP	0.00 US7234841010
NTT FIN. 5.171% 16/07/2032	0.00 US62954WAU99
SPAIN GOV. BD. 6.00% 31/01/2029	0.00 ES0000011868
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.00 XS2385393587
VERISK ANALYTICS I COM	0.00 US92345Y1064
CREDICORP LIMITED	0.00 BMG2519Y1084
PORTLAND GEN. ELEC.	0.00 US7365088472
UK. GILT 0.625% 31/7/2035	0.00 GB00BMGR2916
UNITED OVERSEAS BANK	0.00 SG1M31001969
MITSUI AND CO NPV	0.00 JP3893600001
MARATHON PETROL COM	0.00 US56585A1025
ITALY BUONI POLIEN 3.65% 01/08/2035	0.00 IT0005631590
SPAIN GOV. BD. 3.25% 30/4/2034	0.00 ES0000012M85
MARS INC 4.55% 20/04/2028	0.00 US571676AT26
COSTAMARE INC	0.00 MHY1771G1026
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00 BE0000347568
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
NATWEST MKTS. FRN 23/08/2028	0.00 AU3FN0080586
DANONE	0.00 FR0000120644
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0.00 US539439BE84
RENTOKIL TERMINIX 5.00% 28/04/2030	0.00 US760130AA26
MS. F2F 19/04/2035	0.00 US61747YFR18
BIZLINK HOLDING INC	0.00 KYG114741062
UK. GILT 4.25% 07/03/2036	0.00 GB0032452392
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00 CA135087H722
EOG RESOURCES INC	0.00 US26875P1012
HL MANDO CO LTD	0.00 KR7204320006
HOCHTIEF AG	0.00 DE0006070006
CF INDS. 4.95% 01/06/2043	0.00 US12527GAD51
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.00 US485134BQ27
SANTANDER UK GRP. 3.625% 14/1/2026	0.00 XS1345415472
BT GROUP PLC	0.00 GB0030913577
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00 IT0005358806
CEZ 4.125% 30/04/2033	0.00 XS3040382098
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00 IT0005519787
CHARTER HALL PRIME OFFICE FUND	0.00
ZF NORTH AMERICA 6.875% 14/04/20288	0.00 US98877DAD75
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

HSBC HLDGS. 4.95% 31/03/2030	0.00 US404280CF48
SPAIN GOV. BD. 1.30% 31/10/2026	0.00 ES00000128H5
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.00 AU0000043945
HEIDELBERGCEMENT AG	0.00 DE0006047004
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.00 JP1201051891
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00 BE0000291972
SSE	0.00 GB0007908733
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.00 US91282CGS44
TAKEDA PHARM. 5.30% 05/07/2034	0.00 US874060BK18
CUBESMART LP 5.12% 01/NOV/2035	0.00 US22966RAK23
RESIMAC BASTILLE TRUST SER 2NC A2 FRN 12/02/2057AUD5000 2025-2NC A2	0.00 AU3FN0101879
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.00 JP1201081914
STATE STREET CORP USD	0.00 US8574771031
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00 DE0001102408
BANK POLSKA KASA OPIEKI SA .00419% DUE 04/06/2031	0.00 XS3087255611
EXELON 5.125% 15/3/2031	0.00 US30161NBR17
BWP TST. 3.30% 10/04/2026	0.00 AU3CB0262350
BUNDESOBLIGATION 0.00% 09/10/2026	0.00 DE0001141844
AIR PROD & CHEMS INC COM USD	0.00 US0091581068
HANA FINANCIAL GROUP	0.00 KR7086790003
TARGA RESOURCES CO 5.65% 15/02/2036	0.00 US87612GAQ47
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00 IT0004889033
ALAMOS GOLD INC	0.00 CA0115321089
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
ENI 5.50% 15/05/2034	0.00 US26874RAN89
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00 IT0005560948
CHARTER COMMS. OPE 6.10% 01/06/2029	0.00 US161175CQ56
EMCOR GROUP INC	0.00 US29084Q1004
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00 US912810RV26
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
NN GROUP NV	0.00 NL0010773842
ATLAS COPCO AB	0.00 SE0017486889
JPM. CHASE F2F 7/24/2029	0.00 US46647PDU75
QBE INS. GRP. F2V 03/10/2035	0.00 XS3035948762
IQVIA HOLDINGS INC	0.00 US46266C1053
ANHEUSER BUSCH INBEV SA NV	0.00 BE0974293251
MIZUHO FINL. GRP. F2F 28/08/2029	0.00 XS2672744013
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.00 US912810QW18
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.00 US91324PEX69
FASTENAL CO	0.00 US3119001044
LINDE 1.625% 31/03/2035	0.00 XS2463961677
MPLX 5.40% 15/09/2035	0.00 US55336VCC28
JPY BNP PARIBAS A/C	0.00
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.00 US694308JN86
GEN. MOTORS FINL. 5.625% 04/04/2032	0.00 US37045XFG60
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
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
JABIL INC	0.00 US4663131039
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0.00 JP1024651QA4
US. TSY. NOTE/BON 2.875% 15/11/2046	0.00 US912810RU43
SMBC AVIATION CAP. 5.30% 03/04/20299	0.00 USG82296AK33
OVINTIV 5.65% 15/5/2028	0.00 US69047QAB86
SPAIN GOV. BD. 2.70% 31/10/2048	0.00 ES0000012B47
POLSKI KONCERN NAFTOWY	0.00 PLPKN0000018

BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00 DE0001135325
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0.00 USG82296AG21
SPAIN GOV. BD. 4.90% 30/7/2040	0.00 ES00000120N0
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 ES0000012M51
WOLTERS KLUWER	0.00 NL0000395903
NEW YORK LIFE GBL. 5.35% 19/09/2028	0.00 AU3CB0302685
AIRPORT AUTHORITY 4.75% 15/07/2028	0.00 USY000AKAK39
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00 DE0001102481
ADATA TECHNOLOGY CO LTD	0.00 TW0003260006
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00 US912810RT79
WASION HOLDINGS LT HKD	0.00 KYG9463P1081
PHILLIPS COM	0.00 US7185461040
COGNIZANT TECH SOLUTIONS A	0.00 US1924461023
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00 US912810RB61
MTR CI MTR CI F2V PERPUSD200000 222	0.00 XS3094282269
NEXTERA ENERGY CAP. FRN 17/06/2055	0.00 AU3FN0099594
TARGA RES. 5.20% 01/07/20272027 USD1000	0.00 US87612KAA07
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00 US912810PX00
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
UK. GILT 4.00% 22/1/2060	0.00 GB00B54QLM75
COLOMBIA GOV. INT 8.375% 07/11/2054	0.00 US195325EQ44
AROUNDTOWN 5.375% 21/03/2029REGS	0.00 XS1964701822
WASTE MGT. 5.35% 15/10/2054	0.00 US94106LCF40
MIZUHO FINL. GRP. FRN 08/07/2031	0.00 US60687YDN67
COMCAST 3.999% 01/11/2049	0.00 US20030NCE94
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0.00 XS2238792332
EUR100000	
CREDIT AGRICOLE FRN 11/09/2028VAR DTD 11/09/2028	0.00 US22536PAM32
SUMITOMO CORP JPY	0.00 JP3404600003
EMERA INC	0.00 CA2908761018
TREASURY CORP VICTORIA 3.625% 3.62% 29/SEP/2040	0.00 XS3192255449
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00 US984851AF24
HSBC HLDGS. FRN 19/11/2028	0.00 US404280EK15
SUNCORP-METWAY FRN 24/05/2027	0.00 AU3FN0083135
PECO ENERGY 4.60% 15/05/2052	0.00 US693304BD82
HANWHA AEROSPACE CO LTD	0.00 KR7012450003
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
MIZUHO FINL. GRP. FRN 13/05/203113/05/2031	0.00 US60687YDK29
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.00 US92277GAN79
INS. AUSTRALIA GRP. FRN 15/06/2037	0.00 AU3FN0096251
PACCAR FINL. 4.00% 26/09/2029	0.00 US69371RT486
UK. GILT 4.25% 12/7/2049	0.00 GB00B39R3707
BANQUE FEDERATIVE DU FRN 24/05/2027	0.00 AU3FN0088043
MIZUHO BANK LTD/SYDN FRN 19/05/2028	0.00 AU3FN0095816
OLYMPUS 2025-1 TST. 1 A1L FRN 10/10/2056	0.00 AU3FN0095428
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00 US25746UCC18
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.00 AU000XCLWAQ1
COMMERZBANK AG NPV	0.00 DE000CBK1001
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
JOHNSON & JOHNSON 2.45% 01/03/2026	0.00 US478160BY94
NBK TIER 2 LTD F2V 24/11/2030	0.00 XS2252513713
INDL. BANK OF KOREA FRN 27/02/2030	0.00 AU3FN0096152
WESTPAC SECURITISATION TST. 2 A FRN 18/08/20568/2056	0.00 AU3FN0092763
TC ENERGY CORP	0.00 CA87807B1076
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0.00 US22536PAH47
NIPPON SHEET GLASS CO	0.00 JP3686800008
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00 US11120VAH69
MBANK F2F 11/09/2027	0.00 XS2680046021
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.00 BE0000357666
CHARTER HALL RET. REIT	0.00 AU000000CQR9

NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
SLOVENSKA SPORITELNA F2F 4/10/2028	0.00 AT0000A377W8
NYKREDIT REALKREDIT F2V 29/12/2032032 EUR100000 1	0.00 DK0030507694
FERGUSON ENTERPRIS USD0.0001	0.00 US31488V1070
BARCLAYS 5.501% 9/8/2028	0.00 US06738EBY05
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00 CA135087E679
UK. GILT 4.25% 07/09/2039	0.00 GB00B3KJDS62
COPART INC	0.00 US2172041061
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.00 US912810RJ97
CANADIAN NATURAL RESOURCES	0.00 CA1363851017
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.00 US91324PDU30
M & T BANK CORPORATION	0.00 US55261F1049
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00 IT0001174611
MEDTRONIC GBL. HL 1.125% 7/3/2027	0.00 XS1960678255
SPAIN GOV. BD. 1.45% 31/10/2027	0.00 ES0000012A89
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00 FR001400FTH3
KAKAO CORP	0.00 KR7035720002
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00 IT0005544082
CAP. POWER US HLD 5.257% 01/06/2028028	0.00 US14041TAA60
MPLX 5.00% 01/03/2033	0.00 US55336VBV18
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 DE0001135226
HYUNDAI MARINE FIRE INC CO	0.00 KR7001450006
KIMCO REALTY CORP	0.00 US49446R1095
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00 DE0001102614
DAIKIN INDUSTRIES	0.00 JP3481800005
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.00 US202795JU55
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
METTLER TOLEDO INTL	0.00 US5926881054
BECTON DICKINSON 1.213% 12/2/2036/02/2036	0.00 XS2298459426
TELSTRA CORPORATION LIMITED	0.00 AU0000000TSL2
AEGON FNDG. 5.50% 16/04/202704/2027	0.00 USU0158VAA62
GBL. PAYMENTS 2.90% 15/11/20310	0.00 US37940XAH52
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 ES0000012E51
DELTA ELECTRONICS THB1 NVDR	0.00 TH0528010R18
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0.00 US30217AAD54
BOOKING HLDGS. 3.50% 1/3/2029	0.00 XS2776511060
CPUK FIN. 6.136% 28/8/2031	0.00 XS2603557674
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00 FR0014009O62
ROTHESAY LIFE 8.0% 30/OCT/2025	0.00 XS1312953596
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
JBS USA HLDG. LUX 6.25% 01/03/2056	0.00 US472140AG79
FRESENIUS MEDICAL 3.125% 8/12/2028	0.00 XS3036647694
PANORAMA AUTO TST. 2024-3 3 A FRN 15/09/2032	0.00 AU3FN0091146
EUROGRID 3.075% 18/10/2027	0.00 XS2919679816
APOLLO GLOBAL MANA COM	0.00 US03769M1062
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00 US912810RK60
MARS 5.00% 1/3/2032	0.00 US571676AZ85
KAJEMA CORP	0.00 JP3210200006
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
EXELON CORP	0.00 US30161N1019
UK. GILT 1.25% 22/10/2041	0.00 GB00BJQWYH73
ELEVANCE HEALTH IN 5.65% 15/06/205400	0.00 US036752BA01
COCA-COLA 2.50% 15/3/2051	0.00 US191216DC18
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00 IT0003256820
SIEMENS FINANCIER 2.625% 27/5/2029	0.00 XS3078501338
BLOCK INC	0.00 US8522341036
BANK OF AMERICA F2F 7/2/2030	0.00 US06051GHQ55
KEYCORP FRN 04/04/20315.121% 04/04/2031	0.00 US49326EEQ26
WNC CORP	0.00 TW0006285000
SUN LIFE FINANCIAL INC	0.00 CA8667961053
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.00 US89788MAS17

BPCE SA FRN 23/10/2029	0.00 AU3FN0092797
NUTRIEN LTD COM NPV	0.00 CA67077M1086
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00 DE0001102457
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
AGILENT TECHNOLOGIES INC	0.00 US00846U1016
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027
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
FIRSTMAC MTG. FNDG. TST. NO. 1 A2 FRN	0.00 AU3FN0098265
26/04/205726/04/2057	
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
VEEVA SYSTEMS INC	0.00 US9224751084
CONTEMPORARY AMPEREX TECHNOL	0.00 CNE100006WS8
CENTURIA INDUSTRIAL REIT	0.00 AU000000CIP0
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00 DE0001102598
NATL. GAS TRANSMIS 5.50% 4/2/2034	0.00 XS2987788408
VAR ENERGI 5.875% 22/05/2030	0.00 US92212WAF77
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00 US912810RY64
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
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
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00 US694308HY69
PURE STORAGE INC	0.00 US74624M1027
CENTERPOINT ENERGY INC	0.00 US15189T1079
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00 JP1201731L76
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
ANTA SPORTS PRODUCTS LTD	0.00 KYG040111059
REALTY INCOME CORPORATION	0.00 US7561091049
MITSUBISHI ELECTRIC	0.00 JP3902400005
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
SPAIN GOV. BD. 3.45% 31/10/2034	0.00 ES0000012N35
MS & AD INSURANCE GROUP HOLDINGS	0.00 JP3890310000
ANTOFAGASTA PLC 5.625% 09/09/2035	0.00 USG0399BAC12
SUNWAY CONSTRUCTION GROUP BHD	0.00 MYL52630O008
CVS HEALTH 5.05% 25/03/2048	0.00 US126650CZ11
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
INFORMA 3.125% 05/07/2026	0.00 XS1853426895
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00 XS2753547673
SIMCERE PHARMACEUTICAL GROUP LTD	0.00 HK0000658531
PACCAR INC	0.00 US6937181088
THAI OIL PCL	0.00 TH0796010R11
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.00 ES0000012N43
SPAIN GOV. BD. 5.15% 31/10/2028	0.00 ES00000124C5
SUZANO AUSTRIA 6.00% 15/01/2029	0.00
NEW YORK STATE DO 5.832% 1/7/2055	0.00 US64985SFG30
MACQUARIE GROUP LTD	0.00 AU000000MQG1
N/WIDE. B/SOC. 4.00% 14/09/2026	0.00 US63859XAD93
TS FINANCIAL HOLDING CO LTD	0.00 TW0002887007
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0.00 XS2231331260
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
ORIX CORPORATION	0.00 JP3200450009
PEMBINA PIPELINE	0.00 CA7063271034
BUONI POLIENNALI D 2.95% 01/07/2030	0.00 IT0005637399
ITALY BUONI POLIEN 3.25% 15/07/203244A	0.00 IT0005647265
ITALY BUONI POLIEN 3.15% 15/11/2031	0.00 IT0005619546

T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
ITALY BUONI POLIEN 2.65% 15/06/2028	0.00 IT0005641029
BANCO DE CHILE ADR	0.00 US0595201064
MEXICO GOV. INTL. 5.375% 22/03/2033	0.00 US91087BBK52
LENNAR CORPORATION CLASS A	0.00 US5260571048
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000 144A	0.00 US709599BU71
AIRBNB INC	0.00 US0090661010
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
CANTOR FITZGERALD 7.20% 12/12/2028	0.00 US138616AM99
ALPHABET 5.30% 15/05/2065	0.00 US02079KAN72
ITALY BUONI POLIEN 2.95% 01/09/2038	0.00 IT0005321325
DIAGEO ORD	0.00 GB0002374006
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0.00 XS1418635337
TENNET HLDG. 2.00% 05/06/203415 REGS	0.00 XS1828037827
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00 JP1201881Q46
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000 144A	0.00 US709599BN39
AMERICAN INTERNATI 5.45% 07/05/2035	0.00 US026874DX22
BECTON DICKINSON AND COMPANY	0.00 US0758871091
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
BUNDESOBLIGATION 2.10% 12/04/2029.01	0.00 DE000BU35025
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00 CNE100003662
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00 CA135087R481
DT MIDSTREAM 5.80% 15/12/2034	0.00 US23345MAD92
KEURIG DR PEPPER INC	0.00 US49271V1008
ITALY BUONI POLIEN 2.70% 01/10/2030	0.00 IT0005654642
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
WESTERN DIGITAL CORP	0.00 US9581021055
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8
BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0.00 DE000BU22056
BANCO BTG PACTUAL UNITS	0.00 BRBPACUNT006
SAAB ORD SHS CLASS B	0.00 SE0021921269
ZF FINANCE GMBH 2.25% 03/05/2028000 5	0.00 XS2399851901
CHINA RESOURCES LAND LIMITED	0.00 KYG2108Y1052
NEXTERA ENERGY CA 4.685% 1/9/2027	0.00 US65339KCL26
COREBRIDGE FINL. 3.65% 5/4/2027	0.00 US21871XAD12
MITSUBISHI ESTATE	0.00 JP3899600005
DIGITAL DUTCH FIN 3.875% 15/07/2034	0.00 XS3102229922
AUSTRALIA GOVERNME 0.50% 21/09/2026	0.00 AU0000106411
WP CAREY 4.65% 15/7/2030	0.00 US92936UAN90
XPENG INC	0.00 KYG982AW1003
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52
STANDARD CHARTERED P F2V 21/01/202972 5.545% 21/01/2029	0.00 US85325C2D33
KBC GROUP NV	0.00 BE0003565737
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
DL E&C CO LTD KRW500	0.00 KR7375500006
CARGILL 2.125% 10/11/2031	0.00 US141781BS20
FLORIDA POWER & LI 5.30% 15/06/20342034 USD1000	0.00 US341081GU57
ASR NEDERLAND NV	0.00 NL0011872643
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
AMERICAN HOMES 4 R 4.95% 15/06/2030	0.00 US02666TAK34
SCHLUMBERGER LTD	0.00 AN8068571086
SOMPO HOLDINGS INC NPV	0.00 JP3165000005
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00 ES0000012L52

SABRA HEALTHCARE REIT INC	0.00 US78573L1061
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31
BUNDESOBLIGATION 0.0% 16/APR/2027	0.00 DE0001141851
VERIZON COMMS. 3.40% 22/03/20411000	0.00 US92343VGK44
MORGAN STANLEY F2F 18/10/2030	0.00 US61747YFU47
SOUTHERN COPPER CORPORATION	0.00 US84265V1052
WESTERN MIDSTREAM 5.25% 01/02/2050	0.00 US958667AA50
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
ARISTOCRAT LEISURE LTD	0.00 AU000000ALL7
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
JBS USA LUX SARL / 5.95% 20/04/2035	0.00 US472140AA00
ENN ENERGY HOLDINGS LTD	0.00 KYG3066L1014
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.00 US89352HAM16
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.00 AU0000013740
BALTIMORE GAS & EL 5.45% 1/6/2035	0.00 US059165ET34
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 ES0000012I32
RIO TINTO FIN. US 4.875% 14/03/2030	0.00 US76720AAS50
AUSTRALIA GOVERNMENT 4.25% 21/04/2026	0.00
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0.00 XS2320760114
INVESTOR AB SER B NPV	0.00 SE0015811963
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
TENNET HLDG. 1.375% 26/6/2029	0.00 XS1632897929
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0.00 AU3FN0084224
RCI BANQUE 3.375% 26/07/2029	0.00 FR001400U4M6
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.00 US641062AN41
QUANTA COMPUTER INC	0.00 TW0002382009
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00 FR001400QOL3
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
OBAYASHI CORPORATION	0.00 JP3190000004
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
ENDESA SA	0.00 ES0130670112
PEARSON PLC ORD	0.00 GB0006776081
AMERICA MOVIL SAB COM SER B NPV	0.00 MX01AM050019
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012J15
BAKER HUGHES COMPANY	0.00 US05722G1004
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
UBS GROUP AG 3.75% 11/AUG/2036	0.00 CH1474856965
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
GEELY AUTOMOBILE HOLDINGS LT	0.00 KYG3777B1032
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00 FR0013404969
FRESENIUS 2.75% 15/09/2029	0.00 XS3178858497
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00 IT0005274805
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
HISCOX LTD	0.00 BMG4593F1389
ZURICH FIN. IRELAND F2V 19/4/20519/04/51 USD200000 57	0.00 XS2283177561
KE HOLDINGS INC	0.00 KYG5223Y1089
HAMBURG COMMERCIAL BA 4.50% 24/7/2028	0.00 DE000HCB0B44
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0.00 US83368TBQ04
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
OKTA INC	0.00 US6792951054
EUR BNP PARIBAS A/C	0.00
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
INTEL 4.10% 11/5/2047	0.00 US458140AY68
HOME CO DAILY NEEDS REIT	0.00 AU0000113136
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515

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
ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
INTESA SANPAOLO F2V 20/06/205444A	0.00 US46115HCB15
MITSUMI FUDOSAN CO	0.00 JP3893200000
BPCE SA F2F 20/01/2034	0.00 FR001400WP90
RCI BANQUE FRN 24/03/2037	0.00 FR001400YSZ1
XTEP INTERNATION HOLDINGS	0.00 KYG982771092
INDONESIA TSY. BD 7.125% 15/06/2038	0.00 IDG000021809
VOLVO AB - B	0.00 SE0000115446
BANK OF IRELAND GRP. F2V 06/12/2032	0.00 XS2528657567
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
BROOKLYN UNION GA 6.415% 18/07/2054	0.00 US114259AY07
Outstanding Settlement Receipts - EUR	0.00
CHINA MERCHANTS BANK CO LIMITED	0.00 CNE1000002M1
COOPERATIEVE RABOB 5.25% 14/09/2027	0.00 XS0827563452
CHARTER COMMUN INC COM	0.00 US16119P1084
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
LONZA AG - REG	0.00 CH0013841017
REPUBLIC OF POLAND 5.00% 25/01/2030	0.00 PL0000117370
RIO TINTO FIN. USA 5.00% 14/03/2032	0.00 US76720AAT34
INTESA SANPAOLO F2V 21/11/2033	0.00 US46115HBV87
ORIENTAL LAND CO LTD	0.00 JP3198900007
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU0000101792
SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
CARNIVAL 6.125% 15/02/2033	0.00 US143658BX94
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
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
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 ES0000012729
MONGODB INC	0.00 US60937P1066
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.00 US48581R2058
TCL MULTIMEDIA TECHNOLOGY HOLDINGS LIMIT	0.00 KYG8701T1388
CARNIVAL CORP USD	0.00 PA1436583006
SUMITOMO MITSUI FINL FRN 08/07/20312031	0.00 US86562MDX56
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
SCENTRE GRP. TST. 2 VAR 24/09/208080 USD200000	0.00 USQ8053LAB01
RAIFFEISEN BANK INTE F2V 18/6/2032	0.00 XS2189786226
PUBLIC STORAGE	0.00 US74460D1090
NYKREDIT REALKRED 3.625% 24/07/2030	0.00 DK0030523030
CHINATRUST FINANCIAL HOLDING CO LTD	0.00 TW0002891009
WARNER BROS DISCOVERY INC	0.00 US9344231041
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44
ICICI BANK SPON ADR	0.00 US45104G1040
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
FUT DEC 25 CBT UL T-BONDS	0.00
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00 JP1201511EC7
WESTPAC BANKING F2V 23/11/20312031 USD2000	0.00 US961214DF70
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
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00 US224044CN54
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
BNP PARIBAS F2V 24/5/2031	0.00 FR0014003N10
NTT FIN. 5.502% 16/07/2035	0.00 US62954WAV72
TSINGTAO BREWERY COMPANY LIMITED	0.00 CNE1000004K1

HAIER SMART HOME C A CNY1	0.00 CNE000000CG9
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
AMGEN 5.65% 2/3/2053	0.00 US031162DT45
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
SPAIN GOV. BD. 0.80% 30/07/2027	0.00 ES0000012G26
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00 JP1300361C33
CONS. EDISON	0.00 US2091151041
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BE0000360694
ALIMENTATION COUCHE TARD INC	0.00 CA01626P1484
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT	0.00 IT0005611394
22/09/2043	
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0.00 US13607HVE97
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
CARRIER GLOBAL COR COM	0.00 US14448C1045
SEALED AIR 1.573% 15/10/2026D2000	0.00 US81211KAZ30
TURK TELEKOMUNIKASYON AS	0.00 TRETTLK00013
PENTAIR PLC COM	0.00 IE00BLS09M33
HYUNDAI DEVELOPMEN KRW5000	0.00 KR7294870001
HCA 5.50% 15-JUN-47	0.00 US404119BV04
NETAPP INC	0.00 US64110D1046
US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS	0.00 US912810UN62
08/45	
HUMANA INC	0.00 US4448591028
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
EXPEDIA GROUP INC	0.00 US30212P3038
HUGEL INC	0.00 KR7145020004
ATHORA HOLDING LT 6.625% 16/6/2028	0.00 XS2628821790
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 CA135087Q723
AIB GRP. FRN 15/05/2031	0.00 USG0R4HJAK23
SERCOMM CORP	0.00 TW0005388003
PRUDENTIAL FINANCIAL INC	0.00 US7443201022
DOLLAR GENERAL	0.00 US2566771059
SOFTBANK CORP	0.00 JP3732000009
UK. GILT 1.125% 31/1/2039	0.00 GB00BLPK7334
FIFTH THIRD BANCORP	0.00 US3167731005
FORD MOTOR COMPANY	0.00 US3453708600
STELLANTIS NV 4.0% 19/MAR/2034	0.00 XS2937308067
US. TSY. NOTE/BOND 4.00% 31/03/2030	0.00 US91282CMU26
STANTEC INC	0.00 CA85472N1096
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
KRAFT HEINZ FOODS 5.40% 15/03/2035	0.00 US50077LBN55
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
CANADIAN GOVERNMENT 2.50% 01/08/2027	0.00 CA135087T461
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
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
NUCOR CORP	0.00 US6703461052
REGIONS FINANCIAL CORP	0.00 US7591EP1005
TENNESSEE GAS PIPE 7.00% 15/10/2028D1000	0.00 US880451AV10
PULTE GROUP INC	0.00 US7458671010
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
BRISCOE GROUP LIMITED ORDINARY SHARES	0.00 NZBGRE0001S4
APTIV 3.10% 1/12/2051	0.00 US03835VAJ52
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
ACCENTURE CAPITAL 4.50% 04/10/2034	0.00 US00440KAD54
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
FANUC CORP NPV	0.00 JP3802400006
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
DNB BANK ASA	0.00 NO0010161896

ATI INC	0.00 US01741R1023
BASF SE	0.00 DE000BASF111
HCA 5.75% 01/03/2035	0.00 US404119DB22
GLENCORE PLC	0.00 JE00B4T3BW64
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0.00 US05584KAH14
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
SWEDBANK AB	0.00 SE0000242455
SEVERN TRENT UTILI 5.25% 4/4/2036	0.00 XS2607194086
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
NATL. GRID NORTH 4.151% 12/9/2027	0.00 XS2680745119
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
MERCEDES-BENZ GROUP AG	0.00 DE0007100000
ABBVIE 5.20% 15/03/2035	0.00 US00287YEA38
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 IT0005530032
ASSECO POLAND SA	0.00 PLSOFTB00016
ANHEUSER-BUSCH INB 4.35% 1/6/2040	0.00 US035240AS95
GS ENGINEERING AND CONSTRUCTION CORP	0.00 KR7006360002
VOLVO TSY. 2.625% 20/2/2026	0.00 XS2534276717
TOAST INC	0.00 US8887871080
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
HSBC HLDGS. F2F 11/8/2028	0.00 US404280DG12
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
PLAINS ALL AMER PIPELINE 4.7% 15/JAN/2031	0.00 US72650RBR21
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
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
KENNEDY LEWIS SENI	0.00
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03
SONY FINANCIAL HOLDINGS INC TEMP	0.00 JP3435350008
EURP. UNION 3.00% 4/3/2053	0.00 EU000A3K4DY4
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
CJ ENM CO LTD	0.00 KR7035760008
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	
RENEW ENERGY GLOBAL PLC	0.00 GB00BNQMPN80
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
DEUTSCHE BAHN FIN 1.125% 29/05/2051051	0.00 XS2357951164
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
ENTERGY CORP NEW	0.00 US29364G1031
WHEATON PRECIOUS METALS CORP COM NPV	0.00 CA9628791027
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0.00 US24422EXB00
OTSUKA HLDGS CO NPV	0.00 JP3188220002
ZIFF DAVIS INC	0.00 US48123V1026
BARCLAYS FRN 25/02/2031	0.00 US06738ECY95
ASELSAN ELEKTRONIK SANAY VE TICARET AS ORD SHS	0.00 TRAASELS91H2
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
HANNOVER RUECK SE	0.00 DE0008402215
SPAIN GOV. BD. 2.70% 31/01/2030	0.00 ES0000012O00
FRENCH REPUBLIC GO 3.75% 25/5/2056	0.00 FR001400XJ3
MBANK SA F2F 27/09/2030	0.00 XS2907137736
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0.00 IT0005648149
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
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	
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
BILIBILI INC ORD SHS	0.00 KYG1098A1013

CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
UNITED THERAPEUTICS CORP	0.00 US91307C1027
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00
ERICSSON LM - B SHS	0.00 SE0000108656
KINGDOM OF BELGIUM 2.60% 22/10/2030	0.00 BE0000365743
SERAYA SENTIENT LP	0.00
NOKIA OYJ	0.00 FI0009000681
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
HONDA MOTOR CO LTD	0.00 JP3854600008
ASICS ORD SHS	0.00 JP3118000003
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0.00 ES0000012P33
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0.00 DE000BU25059
DEUTSCHE POST AG	0.00 DE0005552004
HUBSPOT INC	0.00 US4435731009
TAIWAN SEMICONDUCT MANUFACTURING USD	0.00 US8740391003
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
ENI SPA	0.00 IT0003132476
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
SYNCHRONY FINANCIAL	0.00 US87165B1035
MPLX 5.40% 01/04/2035	0.00 US55336VBY56
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
SWO USD RCV SOFR 1D PAY 4.1 020326	0.00
UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
T-MOBILE USA 5.125% 15/05/2032	0.00 US87264ADS15
SENDAS DISTRIBUIDORA SA	0.00 BRASAIACNORO
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
DANSKE BANK FRN 10/04/2027	0.00 XS2798276270
TERUMO CORP	0.00 JP3546800008
BARCLAYS FRN 11/08/2046	0.00 US06738EDE23
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
BRIDGESTONE CORP	0.00 JP3830800003
QPH FIN. PTY 2.30% 29/7/2027	0.00 AU3CB0273365
AGEAS NPV POST SPLIT	0.00 BE0974264930
VOLVO TSY. 3.125% 08/09/2026	0.00 XS2760218185
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0.00 US35805BAC28
SWISSCOM AG	0.00 CH0008742519
YUM! BRANDS INC	0.00 US9884981013
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00 US161175CP73
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
HUBBELL INC	0.00 US4435106079
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU0000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
ICG SENIOR DEBT PARTNERS FUND2PE	0.00
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
AMERICAN EXPRESS F2F 30/01/2036	0.00 US025816DZ98
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033	0.00
EUR1000	
CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
DSV A/S	0.00 DK0060079531
NETMARBLE GAMES CORP	0.00 KR7251270005

EBARA CORP NPV	0.00 JP3166000004
KEYCORP F2F 06/03/2035	0.00 US49326EEP43
B3 SA BRASIL BOLSA BALCAO	0.00 BRB3SAACNOR6
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
SINOPEC ENGINEERING GROUP CO LTD	0.00 CNE100001NV2
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0.00 AU3FN0079703
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
SANTANDER UK GROUP H F2F 22/09/2029D	0.00 US80281LAX38
NATL. AUSTRALIA BANK F2F 03/08/2032	0.00 AU3CB0291284
CHF BNP PARIBAS A/C	0.00
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.00 XS1807299331
USD200000 15	
SYSCO CORPORATION COM	0.00 US8718291078
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.00 US35805BAE83
ANEKA TAMBANG TBK	0.00 ID1000106602
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
SOUTHERN CALIFORNI 5.25% 15/03/2030	0.00 US842400JJ35
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
ANGLO AMERICAN ORD	0.00 GB00BTK05J60
WORLEY FIN SERV PTY LTD 5.86% 13/MAY/2032	0.00 AU3CB0320471
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
AGI FIN. PTY FRN 10/7/2030	0.00 AU3FN0079372
SANTANDER UK GRP. HL F2F 22/09/2036D	0.00 US80281LAY11
NEWCASTLE GREATER MU FRN 14/02/2029	0.00 AU3FN0085023
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
NCSOFT CORPORATION	0.00 KR7036570000
HSBC HLDGS. FRN 21/03/2034	0.00 AU3FN0085726
SCENTRE GRP. TST. 1 FRN 10/09/2054	0.00 AU3FN0091567
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
BANCO SANTANDER FRN 23/01/2029	0.00 AU3FN0084307
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
NATERA INC	0.00 US6323071042
RESONA HOLDINGS INC	0.00 JP3500610005
CREDIT AGRICOLE VAR 27/05/2031	0.00 US22536PAR29
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0.00 DK0030506886
JAPAN POST BANK CO LTD	0.00 JP3946750001
PLENTI AUTO ABS 2025-1 1 A FRN 12/08/2033A	0.00 AU3FN0093977
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029	0.00 FR0013425162
EUR100000 487	
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
FLUTTER ENTERTAINMENT ORD SHS	0.00 IE00BWT6H894
CONTACT ENERGY LTD 5.41% 03/DEC/2031	0.00 AU3CB0321966
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
CREDIT AGRICOLE FRN 01/06/2028	0.00 AU3FN0078515
NOMURA HOLDINGS INC	0.00 JP3762600009
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
STERIS PLC	0.00 IE00BFY8C754
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012I24
SUMITOMO ELECTRIC	0.00 JP3407400005
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
METRO FINANCE 2024-1 TRUST 1 A FRN 17/09/2030	0.00 AU3FN0090536
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0.00 AU3FN0089215
BANCO SANTANDER FRN 06/03/2035	0.00 AU3FN0096376
ETSA UTILITIES FI 4.612% 27/03/2028	0.00 AU3CB0320075
PROGRESS 2025-1 TST. 1 AB FRN 17/07/2056AB	0.00 AU3FN0097036
NSW PORTS FINANCE 5.042% 19/09/2031	0.00 AU3CB0313591
UBS AG/AUSTRALIA FRN 24/11/2026	0.00 AU3FN0083150
CROWN CASTLE 2.10% 01/04/2031	0.00 US22822VAV19

CHARTER COMMS. OPE 6.70% 01/12/2055	0.00 US1611175CT95
SAECURE 20 BV 20 A FRN 28/4/2093	0.00 XS2321519600
DBS BANK FRN 16/08/2027	0.00 AU3FN0080313
INSURANCE AUSTRALIA FRN 15/06/2038	0.00 AU3FN0102158
NBN 4.75% 28/09/2026	0.00 AU3CB0292597
WEC ENERGY GROUP INC	0.00 US92939U1060
TRITON TST. 2025-1 IN RESPE 1 A2 FRN 12/03/2057UD500000	0.00 AU3FN0095543
A2	
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0.00 AU3FN0055687
JPMORGAN CHASE & CO F2F 25/07/2033	0.00 US46647PDH64
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655%	0.00 US74977SDR04
22/08/2028	
NBN 4.20% 14/04/20274/2027	0.00 AU3CB0288397
SHINHAN BANK CO LTD FRN 26/11/2029	0.00 AU3FN0093837
NORFINA FRN 28/07/2028	0.00 AU3FN0100400
COOPERATIEVE RABOBAN FRN 22/05/2026	0.00 AU3FN0078150
BARCLAYS PLC FRN 20/05/2027	0.00 AU3FN0060448
ING BANK AUSTRALIA L FRN 15/8/2030	0.00 AU3FN0100806
CANADIAN IMPERIAL BA FRN 21/04/2026	0.00 AU3FN0077574
UTD. O/SEAS. BANK SY FRN 16/03/202626	0.00 AU3FN0076170
INTL PAPER CO	0.00 US4601461035
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
KIWIBANK LTD FRN 16/09/2030	0.00 AU3FN0102000
NEW YORK LIFE GBL. F FRN 05/09/2030	0.00 AU3FN0101697
SVENSKA HANDELSBANKE FRN 02/09/2030	0.00 AU3FN0101317
RESIMAC BASTILLE TRUST SER 2NC AB FRN 12/02/2057	0.00 AU3FN0101994
PEPPER RESIDENTIAL SECURITI 41 A2 FRN 12/07/20677	0.00 AU3FN0101465
AUD10000 A2	
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0.00 AU3CB0233856
VICTORIA POWER NETWO FRN 21/04/2026	0.00 AU3FN0059994
METROPOLITAN LIFE GB FRN 01/12/2025	0.00 AU3FN0057451
INCITEC PIVOT 4.30% 18/03/2026	0.00 AU3CB0261576
DEXUS FIN. PTY 4.25% 11/05/2027	0.00 AU3CB0244168
JAPAN GOV. TWENTY 2.00% 20/12/2044	0.00 JP1201911R15
GRUPO CIBEST SAADR	0.00 US40090E1064
AGL ENERGY LTD 5.34% 30/SEP/2032	0.00 AU3CB0326445
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
CANADIAN GOV. BD. 3.25% 01/06/20350	0.00 CA135087S620
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00 US92328MAB90
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
NVR INC	0.00 US62944T1051
DOLLAR TREE INC	0.00 US2567461080
GIVAUDAN - REG	0.00 CH0010645932
MARTIN MARIETTA MATERIALS	0.00 US5732841060
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0.00 AU3CB0242139
BRISBANE AIRPORT P 3.10% 30/6/2026	0.00 AU3CB0272847
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
COGNA EDUCACAO SA NPV	0.00 BRCOGNACNOR2
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
GODADDY INC	0.00 US3802371076
ROCHE HLDGS. 1.93% 13/12/2028	0.00 USU75000BW55
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
SHINHAN BANK 5.00% 30/08/2028	0.00 AU3CB0256113
CONSTELLATION BRANDS INC-A	0.00 US21036P1084
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
INTERNATIONAL BANK 3.30% 14/08/2028	0.00 AU3CB0250652
KOMMUNALBANKEN 3.40% 24/07/2028	0.00 AU3CB0250132
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0.00 AU3FN0085999
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
TESCO ORD	0.00 GB00BLGZ9862
VOLKSWAGEN AG	0.00 DE0007664039

LONSDALE FIN. PTY 2.45% 20/11/2026	0.00 AU3CB0268548
AMPRION 0.625% 23/9/2033EGS	0.00 DE000A3E5VX4
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
REDZED TRUST SERIES 2024-3 3 A1L FRN 09/03/20560000 A-1-L	0.00 AU3FN0092532
SAMSUNG BIOLOGICS CO LTD	0.00 KR7207940008
HUNTINGTON BANCSHARES INC	0.00 US4461501045
TARGA RESOURCES IN COM	0.00 US87612G1013
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
BANCO DE SABADELL SA	0.00 ES0113860A34
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0.00 AU3CB0239754
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
LOGICOR FINC. SAR 0.875% 14/1/2031	0.00 XS2286012849
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
NORTONLIFELOCK	0.00 US6687711084
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
NATL. STORAGE REIT	0.00 AU000000NSR2
DARDEN RESTAURANTS INC	0.00 US2371941053
NATIONAL GRID ELE 1.625% 07/10/2035	0.00 XS2241245203
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13
GLOBAL PAYMENTS INC	0.00 US37940X1028
ESCO TECHNOLOGIES INC	0.00 US2963151046
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
KAO CORPORATION	0.00 JP3205800000
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
HEATHROW FNDG. 4.15% 11/10/2028	0.00 XS1891780691
PACKAGING CORP OF AMERICA	0.00 US6951561090
BUONI POLIENALI D 0.95% 01/12/2031	0.00 IT0005449969
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
RED & BLACK AUTO GERMANY 8 UG 8 A FRN 15/9/2030	0.00 XS2385344457
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
LONSDALE FIN. PTY 2.10% 15/10/2027	0.00 AU3CB0275253
CANADIAN DOLLAR	0.00
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.00 MX01AC100006
ALCON AG	0.00 CH0432492467
ASSA ABLOY AB	0.00 SE0007100581
XP INC	0.00 KYG982391099
VESTAS WIND SYSTEM	0.00 DK0061539921
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
ESTACIO PARTICIPACOES SA	0.00 BRYDUQACNOR3
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
ELIA GROUP SA/NV	0.00 BE0003822393
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
KINGFISHER TST. 2025-1 1 A1 FRN 24/10/20562025-1 A1	0.00 AU3FN0100319
COSTAR GROUP INC COM	0.00 US22160N1090
VERISIGN INC	0.00 US92343E1029
HALEON PLC	0.00 GB00BMX86B70
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
XYLEM INC COM	0.00 US98419M1009
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
NEXT PLC	0.00 GB0032089863
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
ELECTRANET PTY L 2.4737% 15/12/2028	0.00 AU3CB0283034
HYUNDAI MOBIS	0.00 KR7012330007
BERKSHIRE HATHAWAY 3.80% 15/07/2048	0.00 US084659AP66

VICI PROPERTIES INC	0.00 US9256521090
TEVA PHARM. FIN. N 6.75%01/03/2028	0.00 US88167AAK79
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
PPG INDS. 1.20% 15/03/2026	0.00 US693506BU04
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAM0
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
TAISEI CORP	0.00 JP3443600006
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
AMADEUS IT HLDGS	0.00 ES0109067019
HMC UNLISTED GROCERY PTY LTD-AUD	0.00
PINTEREST INC	0.00 US72352L1061
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
AMERICAN TOWER 5.25% 15/7/2028	0.00 US03027XCC20
MARUBENI CORPORATION	0.00 JP3877600001
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
ALPHABET INC 5.25% 15/MAY/2055	0.00 US02079KAM99
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
DWPF FIN. PTY 1.90% 04/08/2028	0.00 AU3CB0282010
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
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
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
AT&T INC 2.9% 04/DEC/2026	0.00 XS1879223565
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
INFORMA PLC	0.00 GB00BMJ6DW54
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
BANCO BPM 6.00% 13/09/202619	0.00 XS2530053789
T&D HOLDINGS INC NPV	0.00 JP3539220008
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
AEGON F2F 11/04/2048	0.00 US007924AJ23
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
ALEXANDRIA REAL ES 3.00% 18/05/20511	0.00 US015271AX76
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
QBE INSURANCE GROUP F2V 17/06/2046	0.00 XS1423722823
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
NESTLE HLDGS. 5.25% 13/3/2026	0.00 USU64106CD47
OCCIDENTAL PETROLEUM CORP	0.00 US6745991058
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
WABTEC CORP	0.00 US9297401088
GE HEALTHCARE HOLDING LLC	0.00 US36266G1076
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00 USU94299AD35
RAIA DROGASIL SA COM NPV	0.00 BRRADLACNORO
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
RAYMOND JAMES FINL	0.00 US7547301090
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
KH NEOCHEM CO LTD	0.00 JP3277040006
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
LIFESTYLE COMMUNITIES	0.00 AU000000LIC9
NSW ELECTRICITY N 2.543% 23/9/2030	0.00 AU3CB0274645
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56

UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
STELLANTIS FIN. U 2.691% 15/09/20311 USD 144A	0.00 US85855CAB63
STANDARD CHARTERED F2V 12/01/2028/01/2028	0.00 US853254CG39
ARES MANAGEMNT COR COM	0.00 US03990B1017
UNION CHIMIQUE UCB SA	0.00 BE0003739530
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
ASTELLAS PHARMA NPV	0.00 JP3942400007
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
DUPONT DE NEMOURS INC	0.00 US26614N1028
MAGNA INTERNATIONAL INC	0.00 CA5592224011
MICROCHIP TECHNOLOGY INC	0.00 US5950171042
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
ARCH CAPITAL GROUPCOM	0.00 BMG0450A1053
WILLIS TOWERS WATS COM	0.00 IE00BDB6Q211
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
WESTPAC	0.00
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
NEXTERA ENERGY CAP 1.90% 15/06/2028	0.00 US65339KBW99
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
EURONEXT NV	0.00 NL0006294274
ENBRIDGE 5.95% 5/4/2054	0.00 US29250NCD57
EQT CORPORATION	0.00 US26884L1098
NITTO DENKO CORPORATION	0.00 JP3684000007
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
WIWYNN CORP	0.00 TW0006669005
NATL. GRID	0.00 GB00BDR05C01
WISTRON CORP	0.00 TW0003231007
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
EQUIFAX INC	0.00 US2944291051
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0.00 AU3FN0082194
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
FLORIDA POWER & LI 5.60% 15/06/20542054 USD1000	0.00 US341081GV31
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
SANDVIK AB	0.00 SE0000667891
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00 XS2264978623
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
LENNOX INTL INC COM	0.00 US5261071071
TEVA PHARMACEUTICA 3.75% 09/05/20277	0.00 XS2406607098
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
ALLY FINANCIAL INC F2F 17/01/2031	0.00 US02005NBW92
MORGAN STANLEY 3.622% 01/04/2031	0.00 US6174468P76
JAPAN ELEVATOR SER NPV TEMP	0.00 JP3389510003
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
ORANGE SA	0.00 FR0000133308
AEON CO LTD	0.00 JP3388200002
WEYERHAEUSER CO USD	0.00 US9621661043
INGERSOLL RAND INC	0.00 US45687V1061
ASSURANT INC	0.00 US04621X1081
SYNCHRONY FINANCIAL F2F 29/07/2029	0.00 US87165BAX10
PETROCHINA CO LTD H	0.00 CNE1000003W8
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
INTERACTIVE BRO GR COM	0.00 US45841N1072
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
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
BECTON DICKINSON 1.336% 13/08/2041	0.00 XS2375844656
MURATA MANUFACTURING CO	0.00 JP3914400001
BUONI POLIENNALI 0.95% 01/06/2032	0.00 IT0005466013
ITALY BUONI POLIEN 3.45% 15/07/2027	0.00 IT0005599904
MAKEMYTRIP LTD	0.00 MU0295500016
HYUNDAI CAP. AMERI 4.25% 18/09/2028	0.00 US44891ADZ75
STEEL DYNAMICS INC	0.00 US8581191009
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
BUNDESREPUBLIK DEU 2.90% 15/08/2056.01 REGS	0.00
VERIZON COMMS. 2.65% 20/11/2040	0.00 US92343VFT61
GREAT WEST LIFECO	0.00 CA39138C1068
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
NEXTERA ENERGY CAP 4.85% 04/02/2028	0.00 US65339KDG22
UK. GILT 2.50% 7/22/2065	0.00 GB00BYYMZX75
WSP GLOBAL INC	0.00 CA92938W2022
NATL BK OF GREECE EUR	0.00 GRS003003035
EQUINIX EUR. 2 FIN 3.25% 19/05/202929	0.00 XS3073596341
BPCE 5.25% 22/10/2030	0.00 FR001400WKF1
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000	0.00 XS2434710799
40	
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
EXELIXIS INC	0.00 US30161Q1040
CROWN CASTLE INTL 2.90% 01/04/2041	0.00 US22822VAX91
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
RPM INTERNATIONAL INC	0.00 US7496851038
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
BAYER AG	0.00 DE000BAY0017
FERROVIAL SE EUR0.01	0.00 NL0015001FS8
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
WHITBREAD PLC	0.00 GB00B1KJJ408
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
BNP PARIBAS FRN 24/02/2028	0.00 FR0014008M24
GOLD FIELDS LTD - SPONS ADR	0.00 US38059T1060
KENVUE INC	0.00 US49177J1025
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
CAPCOM CO LTD	0.00 JP3218900003
EIFFAGE INC	0.00 FR0000130452
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
NIPPON LIFE INSURANC F2V 23/01/2055	0.00 XS2979680332
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 FR0013480613
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
BANK PEKAO SA	0.00 PLPEKAO00016
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
KRUNGTHAI CARD PCL	0.00 TH0689010R18
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0.00 ES0000012O75
SUZUKI MOTOR CORP	0.00 JP3397200001
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
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
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31

ANPEC ELECTRONICS CORP	0.00 TW0006138001
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
SWISS LIFE HOLDING AG	0.00 CH0014852781
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 IT0005436693
COMERICA F2F 30/01/2030	0.00 US200340AW72
NIO INC	0.00 KYG6525F1028
SBI HOLDINGS INC NPV	0.00 JP3436120004
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
AGREE REALTY CORP	0.00 US0084921008
EXTRA SPACE STORAGE INC	0.00 US30225T1025
CAPGEMINI SA	0.00 FR0000125338
ENEOS HOLDINGS INC	0.00 JP3386450005
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0.00 FR001400WYO4
MEDTRONIC GLOBAL HLDINGS 1.37% 15/10/2040	0.00 XS2238792332
HYUNDAI CAP. AMERI 5.35% 19/3/2029	0.00 US44891ACY10
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
CREDIT AGRICOLE F2F 09/01/2029	0.00 US22536PAP62
TRACTOR SUPPLY COMPANY	0.00 US8923561067
PARAMOUNT GBL. 4.90% 15/08/2044	0.00 US124857AK99
IRON MTN INC NEW COM NPV	0.00 US46284V1017
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39
INTERSTATE POWER & 5.60% 01/10/2055	0.00 US461070AY09
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
INFOSYS LTD	0.00 US4567881085
AVALONBAY COMMUNITIES INC	0.00 US0534841012
CAIXABANK F2F 23/2/2033	0.00 XS2558978883
NIPPON YUSEN KK NPV	0.00 JP3753000003
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
CGI INC	0.00 CA12532H1047
DTE ENERGY CO USD	0.00 US2333311072
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
PARTNERS GROUP	0.00 CH0024608827
AMEREN CORP	0.00 US0236081024
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS	0.00 US837004CJ73
01/06/2065 USD1000	
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
NORTHERN TRUST CORP	0.00 US6658591044
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0.00 AU3FN0080883
SONOCO PRODS. 4.60% 01/09/2029	0.00
ASE TECHNOLOGY HOLDING CO LTD	0.00 TW0003711008
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 JP1300701M48
PETRONAS DAGANGAN BHD	0.00 MYL56810O001
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
SIKA AG	0.00 CH0418792922
STANDARD CHARTERED F2V 16/11/2028	0.00 USG84228FL77
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0.00 AU3FN0086344
OWENS CORNING 5.7% 15/JUN/2034	0.00 US690742AP69
TRANSCONTINENTAL G 3.25% 15/5/2030	0.00 US893574AP88
RWE AG	0.00 DE0007037129
ENEL FIN. INTL. 1.875% 12/7/2028	0.00 USN30706VD93
VECTOR INC	0.00 JP3835500004
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.00 XS2345798271
VERIS RESIDENTIAL INC	0.00 US5544891048
AMERICAN WATER WORKS CO INC	0.00 US0304201033
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.00 AU0000224040
MARS 3.60% 01/04/203444A	0.00 US571676AC90

ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
KEYCORP	0.00 US4932671088
FUTU HOLDINGS LTD	0.00 US36118L1061
CROWN CASTLE INTL. 2.25% 15/1/2031	0.00 US22822VAT89
TORAY INDS INC	0.00 JP3621000003
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
EOG RES. 5.95% 15/7/2055	0.00 US26875PBA84
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
PPL CORPORATION	0.00 US69351T1060
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
SEVEN AND I HOLDINGS NPV	0.00 JP3422950000
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
THAI UNION GROUP	0.00 TH0450010R15
BOUYGUES	0.00 FR0000120503
CHINA RESOURCES BE NPV	0.00 HK0291001490
PHARMARESEARCH CO KRW500	0.00 KR7214450009
DOCUSIGN INC	0.00 US2561631068
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
BROADCOM 5.20% 15/07/2035	0.00 US11135FCM14
EUROBANK SA F2F 24/09/2030	0.00 XS2904504979
VERALTO ORD SHS	0.00 US92338C1036
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
JPM. CHASE F2F 22/04/2035	0.00 US46647PEH55
TRATON FINANCE LU 3.375% 14/01/2028	0.00 DE000A3L69X8
ASM INTERNATIONAL NV	0.00 NL0000334118
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
FORTIS INC	0.00 CA3495531079
SAMPO PLC NPV A	0.00 FI4000552500
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
BANCO SANTANDER SA F2V 27/1/2031	0.00 XS2984222989
RAIFFEISENBANK AUSTR F2F 21/05/2029029	0.00 XS3076190324
BANK RAKYAT INDONESIA	0.00 ID1000118201
DIAMONDBACK ENERGY INC	0.00 US25278X1090
SOUTH WEST WATER F 5.75% 11/12/2032	0.00 XS2956847805
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
POLY PROPERTY SERVICES CO LTD	0.00 CNE100003PV3
LIVE NATION INC	0.00 US5380341090
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
GENERAL MILLS INC	0.00 US3703341046
ASHTAD GROUP PLC	0.00 GB0000536739
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
THE HERSHEY COMPANY	0.00 US4278661081
CARETRUST REIT INC	0.00 US14174T1079
CBOE GLOBAL MARKET	0.00 US12503M1080
DENSO CORP NPV	0.00 JP3551500006
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
TWILIO INC	0.00 US90138F1021
WESSEX WATER SERVS 6.50% 19/9/2040	0.00 XS3025173983
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0.00 AU3FN0081790
SOFI TECHNOLOGIES INC	0.00 US83406F1021
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775

COM7 PCL	0.00 TH6678010R15
SCB X PCL	0.00 THA790010R17
DISCO CORPORATION NPV	0.00 JP3548600000
CANON INC	0.00 JP3242800005
Income Due - AUD	0.00
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00 SE0017486897
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
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
MARKEL CORPORATION	0.00 US5705351048
ORACLE CORP 6.1% 26/SEP/2065	0.00 US68389XDT90
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
BROWN BROWN INC	0.00 US1152361010
JYSKE BANK A/S F2F 26/10/2028	0.00 XS2615271629
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
BANK OF NINGBO CO LTD	0.00 CNE1000005P7
BAYER F2V 25/9/2083	0.00 XS2684846806
DONGSUNG FINETEC CO	0.00 KR7033500000
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000	0.00 US65339KCA60
60	
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0.00 US68233JCZ57
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
CENOVUS ENERGY INC COM NPV	0.00 CA15135U1093
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
KERING	0.00 FR0000121485
CINCINNATI FINANCIAL CORP	0.00 US1720621010
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0.00 AU3FN0086559
TDK CORPORATION	0.00 JP3538800008
RYANAIR HOLDINGS ORD	0.00 IE00BYTBXV33
HYUNDAI ROTEM CO	0.00 KR7064350002
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
DOOSAN ENERBILITY	0.00 KR7034020008
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
WR BERKLEY ORD SHS	0.00 US0844231029
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
PANASONIC HOLDINGS CORP	0.00 JP3866800000
MICHELIN CGDE	0.00 FR001400AJ45
FRESENIUS SE CO KGAA	0.00 DE0005785604
MDA SPACE LTD COM NPV	0.00 CA55293N1096
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
MAIRE TECNIMONT SPA	0.00 IT0004931058
EVOLUTION MINING LIMITED	0.00 AU000000EVN4
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
FERGUSON ENTERPRISE USD 0.0001	0.00 US31488V1070
JAPAN EXCHANGE GROUP INC	0.00 JP3183200009
DOVER CORPORATION COM	0.00 US2600031080
VERIZON COMMS. 2.355% 15/03/2032	0.00 US92343VGN82
EXPAND ENERGY CORP USD0.01	0.00 US1651677353
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
FRONTDOOR INC	0.00 US35905A1097
SANRIO CO LTD NPV	0.00 JP3343200006
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00 HK0688002218
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
TENNET HLDG. 0.50% 9/6/2031	0.00 XS2348325494

JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
STORE CAP. 2.70% 01/12/2031USD2000	0.00 US862121AD28
NETFLIX 3.875% 15-NOV-29	0.00 XS1989380172
WEICHAI POWER CO LTD	0.00 CNE1000004L9
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
SOUTHERN CAL EDISO 2.95% 01/02/2051/2051 USD1000	0.00 US842400GY39
2021A	
KONE CORPORATION NEW	0.00 FI0009013403
RECORDATI SPA - NEW	0.00 IT0003828271
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
M&G F2V 20/10/2048	0.00 XS1888930150
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
KINGDOM OF BELGIUM 2.70% 22/10/20299	0.00 BE0000362716
GEBERIT AG-REG	0.00 CH0030170408
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0.00 US834423AE54
INTEL CORP 4.90% 05/08/2052	0.00 US458140CB48
ULTA BEAUTY INC COM	0.00 US9038453031
SANDOZ GROUP ORD SHS	0.00 CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00 US86800U3023
SK HYNIX 5.50% 16/01/2027	0.00 USY8085FBT67
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
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
NEW ORIENTAL EDUCA	0.00 KYG6470A1168
CELESTICA ORD SHS	0.00 CA15101Q2071
HEXAGON AB	0.00 SE0015961909
DSV FIN. 3.25% 06/11/2030	0.00 XS2932834604
POWER CORP OF CANADA CAD	0.00 CA7392391016
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT	0.00 XS2887887748
18/10/2034	
SWO USD RCV SOFR 1D PAY 4 230226	0.00
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
PPG INDUSTRIES INC	0.00 US6935061076
KOC HOLDING AS	0.00 TRAKCHOL91Q8
Outstanding Settlement Receipts - PLN	0.00
LYB INTL. FIN. III 5.50% 01/03/2034	0.00 US50249AAM53
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU000001
TUPRAS TURKIYE PETROL RAFINE	0.00 TRATUPRS91E8
LA MONDIALE SAM F2V 26/1/2047EGS	0.00 XS1556395710
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00
NATWEST GRP. F2V 02/03/2027	0.00 US639057AJ71
L&G. GRP. F2V 21/03/204700000 7 REGS	0.00 XS1580239207
FLOW TRADERS NV	0.00 BMG3602E1084
BARCLAYS 5.20% 12/05/2026	0.00 US06738EAP07
CAIXABANK 3.375% 26/06/2035	0.00 XS3103589670
EQUITY RESIDENTIAL	0.00 US29476L1070
DSV FIN. 3.375% 06/11/2034	0.00 XS2932829356
AMRIZE AG	0.00 CH1430134226
HEINEKEN NV	0.00 NL0000009165
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
SIMON PROP. GRP. 5.125% 01/10/20351/10/2035	0.00 US828807EA11
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
KELLANOVA	0.00 US4878361082
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
SANTOS FINANCE LTD 6.87% 19/SEP/2033	0.00 USQ82780AG49
BAIDU INC	0.00 KYG070341048
SK HYNIX 1.50% 19/1/2026	0.00 USY8085FBA76
CYBERARK SOFTWARE LTD	0.00 IL0011334468
FIRSTENERGY CORP USD	0.00 US3379321074

RB GLOBAL INC COM NPV	0.00 CA74935Q1072
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0.00
BARCLAYS	
SHARKNINJA INC COM USD0.0001	0.00 KYG8068L1086
JAPAN GOV. THIRTY 0.70% 20/9/2051	0.00 JP1300721MA9
LA MONDIALE SAM F2V 18/1/2048GS	0.00 XS1751476679
NVENT ELECTRIC PLC COM USD0.01	0.00 IE00BDVJJQ56
FUT PUT NOV 25 T-NOTE OPTION 1115	0.00
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0.00 AU3FN0085361
KRAFT HEINZ CO COM	0.00 US5007541064
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
CIGNA 6.00% 15/01/2056	0.00 US125523DA57
CATHAY FINANCIAL HOLDING CO	0.00 TW0002882008
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0.00 US233853AV24
KINGDOM OF BELGIUM 3.10% 22/06/2035	0.00 BE0000363722
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
FUT. ME 10Y CDN BND DEC25	0.00
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0.00 AU3FN0083648
FIRST SOLAR INC	0.00 US3364331070
VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
F5 NETWORKS INC	0.00 US3156161024
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
TYLER TECHNOLOGIES INC	0.00 US9022521051
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
MASTEC INC	0.00 US5763231090
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
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
LENOVO GROUP LTD	0.00 HK0992009065
B2GOLD CORP	0.00 CA11777Q2099
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
T ROWE PRICE GROUP	0.00 US74144T1088
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
CHINA PACIFIC INSURANCE GR H	0.00 CNE1000009Q7
TAPESTRY INC COM USD0.01	0.00 US8760301072
BROWN & BROWN 6.25% 23/06/2055	0.00 US115236AN13
MIRVAC GRP.	0.00 AU000000MGR9
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0.00 AU3FN0082608
LIBERTY BROADBAND	0.00 US5303073051
SILVER ARROW SA COMPARTMENT 15 A FRN 15/2/2030	0.00 XS2594043122
INSULET CORP	0.00 US45784P1012
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
PERNOD-RICARD SA	0.00 FR0000120693
HANSON PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
HALLIBURTON CO	0.00 US4062161017
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
NOVOZYMES A S	0.00 DK0060336014
MARCOPOLO SA	0.00 BRPOMOACNPR7
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9
DEVON ENERGY CORPORATION	0.00 US25179M1036
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90

TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
REXEL SA	0.00 FR0010451203
CELLNEX FIN. 2.00% 15/02/2033	0.00 XS2300293003
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
INTEL 5.60% 21/2/2054	0.00 US458140CM03
PUBLICIS GROUPE	0.00 FR0000130577
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
TAL EDUCATION GROUP ADR	0.00 US8740801043
SPAIN GOV. BD. 2.40% 31/05/2028	0.00 ES0000012059
CHENBRO MICOM CO LTD	0.00 TW0008210006
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
EDISON INTERNATIONAL	0.00 US2810201077
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
CHURCH & DWIGHT CO	0.00 US1713401024
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
BEIGENE LTD	0.00 US07725L1026
EASTERN ENERGY GAS 5.65% 15/10/2054	0.00 US27636AAA07
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
IMPERIAL OIL LTD	0.00 CA4530384086
SBA COMMUNICATIONS COM	0.00 US78410G1040
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0.00 DE000BU3Z005
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
ACUITY INC	0.00 US00508Y1029
RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-2030CHASUS33LCHCUK	0.00
ALLY FINL. FRN 15/05/2029	0.00 US02005NBZ24
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
BILIBILI INC	0.00 US0900401060
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
MS. FRN 29/04/2033	0.00 XS2404028230
TERADYNE INC	0.00 US8807701029
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
COLES GROUP LTD	0.00 AU0000030678
Outstanding Settlement Receipts - IDR	0.00
SNAP ON INC	0.00 US8330341012
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
CDW CORP	0.00 US12514G1085
ESTEE LAUDER COMPANIES	0.00 US5184391044
GENMAB AS	0.00 DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
NEXANS SA	0.00 FR0000044448
ORSTED F2V 18/02/3021S	0.00 XS2293075680
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
CORPAY INC COM USD 0.001	0.00 US2199481068
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
GRUPO SBF ORD SHS	0.00 BR5BFGACNOR1
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
EXPEDITORS INTL WASH INC	0.00 US3021301094
DAIMLER TRUCK HOLDING AG	0.00 DE000DTROCK8
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
AEROVIRONMENT INC	0.00 US0080731088
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
TEXAS PACIFIC LD COM USD0.01	0.00 US88262P1021
LOEWS CORP	0.00 US5404241086

JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN	0.00 AU3FN0083036
18/04/2032/04/2032	
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
TOYOTA TSUSHO CORP	0.00 JP3635000007
CABOT OIL AND GAS CORP	0.00 US1270971039
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
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
TRIMBLE INC COM NPV	0.00 US8962391004
JD HEALTH INTERNATIONAL INC	0.00 KYG5074A1004
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-	0.00
2029CHASUS33LCHCUK	
TELEFONICA SA	0.00 ES0178430E18
COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.00 JP3381000003
AFFIRM HOLDINGS INC	0.00 US00827B1061
CARGURUS INC	0.00 US1417881091
GENUINE PARTS CO USD	0.00 US3724601055
LULULEMON ATHLETIC	0.00 US5500211090
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
AIB GRP. F2F 17/11/2027REGS	0.00 XS2343340852
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
STMICROELECTRONICS NV	0.00 NL0000226223
ESSEX PROPERTY TRUST INC	0.00 US2971781057
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE	0.00 US95000U2M49
5.013%04/04/2051	
NEWMONT CORPORATION	0.00 AU0000297962
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
JIANGSU HENGRUI PHARMACEUTIC	0.00 CNE100006XS6
ALLIANT ENERGY CORP	0.00 US0188021085
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
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
CDS_IX_CCP CDX.NA.IG.45 1%	0.00
20301220CHASUS33ICEEUS2I65BYE12	
MR PRICE GROUP	0.00 ZAE000200457
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030	0.00 US202795JR27
USD1000 128	
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
SMC CORP	0.00 JP3162600005
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00 SE0002829192
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0.00 XS2389757944
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027

TRIPOD TECHNOLOGY CORP	0.00 TW0003044004
JAPAN GOV. TWENTY 2.20% 20/03/2026	0.00 JP1200871653
HKD BNP PARIBAS A/C	0.00
LG ELECTRONICS INC	0.00 KR7066570003
ARENA REIT	0.00 AU000000ARF6
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0.00 IDG000024001
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
ASAHI GROUP HOLDINGS LTD	0.00 JP3116000005
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
RAMBUS INC	0.00 US7509171069
COUNTRY GARDEN SVC	0.00 KYG2453A1085
FIRST QUANTUM MINERALS LTD	0.00 CA3359341052
TOURMALINE OIL CP COM	0.00 CA89156V1067
PHISON ELECTRONICS CORP	0.00 TW0008299009
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
MASS INSTITUTE OF TECH 2.98% 01/JUL/2050	0.00 US575718AG63
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
WATERS CORPORATION	0.00 US9418481035
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
DKK BNP PARIBAS A/C	0.00
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
CARLYLE GROUP INC	0.00 US14316J1088
FUT 08 DEC 25 EURX EUR-BUND	0.00
SECOM CO LTD	0.00 JP3421800008
SOUTHERN CALIFORN 3.65% 01/02/2050	0.00 US842400GT44
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
HANWHA SYSTEMS CO LTD	0.00 KR7272210006
OPEN TEXT CORP	0.00 CA6837151068
MPI CORP ORD SHS	0.00 TW0006223001
TELE2 AB	0.00 SE0005190238
DEUTSCHE BAHN FIN GMBH 0.62% 08/DEC/2050	0.00 XS2270142966
APTIV PLC NEW ORD USD0.01	0.00 JE00BDN8H13
MARS 2.375% 16/07/204044A	0.00 US571676AN55
IHI CORP TEMP	0.00 JP3134800006
AES 5.80% 15/03/2032	0.00 US00130HCM51
MONOTARO CO LTD	0.00 JP3922950005
PRIMERICA INC	0.00 US74164M1080
MCCORMICK AND COMPANY INC	0.00 US5797802064
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
INNOCARE PHARMA LTD	0.00 KYG4783B1032
ZTE CORP	0.00 CNE000000TK5
STELLANTIS N V	0.00 NL00150001Q9
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
FIRST FINANCIAL HOLDINGS CO LTD	0.00 TW0002892007
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
CVS HEALTH CORP F2V 10/03/2055	0.00 US126650EH94
ALIOR BANK SA	0.00 PLALIOR00045
BANCO BPM SPA	0.00 IT0005218380
ASTRAZENECA PLC SPONS ADR	0.00 US0463531089
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
FOX CORP	0.00 US35137L1052
NATWEST MKTS. 6.625% 22/6/2026	0.00 XS2638487566
Income Due - GBP	0.00
SULZER AG	0.00 CH0038388911
KYOCERA CORP	0.00 JP3249600002
VIACOM 4.375% 15/3/2043	0.00 US92553PAP71

DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
BHP BILLITON FIN. 5.30% 21/02/2035	0.00 US055451BL10
REALTEK SEMICONDUCTOR CORP	0.00 TW0002379005
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
IMI ORD GBP0.2857	0.00 GB00BGLP8L22
KERRY GROUP PLC-A	0.00 IE0004906560
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
AEP TRANSMISSION 5.375% 15/06/2035035	0.00 US00115AAS87
MEITEC CORPORATION NPV	0.00 JP3919200000
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
NIDEC CORPORATION	0.00 JP3734800000
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
SUN COMMUNITIES INC	0.00 US8666741041
IM FINANCIAL GROUP CO LTD	0.00 KR7139130009
CAMDEN NATIONAL CORP	0.00 US1330341082
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
MERCK KGAA	0.00 DE0006599905
INVITATION HOMES INC	0.00 US46187W1071
POLY REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
KONECRANES OYJ	0.00 FI0009005870
NEC ELECTRONICS CORP	0.00 JP3164720009
TOKAI HOLDINGS CORP	0.00 JP3552260006
EQUITABLE HLDGS IN COM	0.00 US29452E1010
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
INPEX CORPORATION	0.00 JP3294460005
WIX COM LTD	0.00 IL0011301780
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GCO
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
BURLINGTON STORES INC	0.00 US1220171060
N/WIDE. B/SOC. F2F 07/12/2027	0.00 XS2562898143
JAPAN GOV. THIRTY 2.30% 20/06/2035	0.00 JP1300191572
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
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
GRACO INC	0.00 US3841091040
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
SANLAM LIMITED	0.00 ZAE000070660
SNAM SPA	0.00 IT0003153415
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0.00 IT0005631608
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
BDO UNIBANK INC	0.00 PHY077751022
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
IMUGENE LTD	0.00 AU000000IMU9
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
SGS SA	0.00 CH1256740924
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
DOW INC	0.00 US2605571031
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
BANCO SANTANDER CHILE	0.00 CLP1506A1070
TAIWAN SURFACE MOU TWD10	0.00 TW0006278005
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
LI AUTO INC	0.00 KYG5479M1050

JAPAN GOVERNMENT T 0.90% 01/09/202776	0.00 JP1024761R95
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
SMITH & NEPHEW PLC	0.00 GB0009223206
BEST BUY CO INC	0.00 US0865161014
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
JAPAN GOV. THIRTY 0.30% 20/06/2046	0.00 JP1300511G61
GRAB HOLDINGS LTD	0.00 KYG4124C1096
CITIGROUP F2F 3/6/2031	0.00 US172967MS77
HERITAGE FINANCIAL CORP	0.00 US42722X1063
CJ CORPORATION	0.00 KR7001040005
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
CARLISLE COS INC	0.00 US1423391002
EVERGY INC COM NPV	0.00 US30034W1062
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
BALL CORP COM NPV	0.00 US0584981064
OMNICOM GROUP	0.00 US6819191064
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
AVERY DENNISON CO US	0.00 US0536111091
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG8878S1030
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
Outstanding Settlement Receipts - TRY	0.00
KINGSPAN GROUP PLC	0.00 IE0004927939
ESSITY AB SER B NPV	0.00 SE0009922164
W P CAREY INC	0.00 US92936U1097
RELIANCE INC	0.00 US7595091023
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
AMCOR PLC COM USD	0.00 JE00BJ1F3079
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
DYNATRACE INC	0.00 US2681501092
KONAMI GROUP CORP	0.00 JP3300200007
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00
IMPERIAL BANK OF COMMERCE	
SCHINDLER-HLDG AG REG	0.00 CH0024638212
UNIBAIL RODAMCO WESTFIELD	0.00 FRO013326246
JAPAN GOVERNMENT F 3.10% 20/03/2065	0.00 JP1400181R57
MERCK & CO INC 2.35% 24/06/2040	0.00 US58933YBA29
360 DIGITECH INC	0.00 US88557W1018
TMX GROUP LTD COM NPV	0.00 CA87262K1057
MASCO CORP USD	0.00 US5745991068
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-2029CHASUS33LCHCUK	0.00
EVEREST GROUP LTD	0.00 BMG3223R1088
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
COMPUTERSHARE LTD	0.00 AU000000CPU5
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ILLUMINA INC	0.00 US4523271090
OLYMPUS CORP	0.00 JP3201200007
ING GROEP F2V 15/08/20340 REGS	0.00 XS2818300407
SONOVA HOLDING AG - REG	0.00 CH0012549785
GEORGE WESTON LTD	0.00 CA9611485090
SANTOS LIMITED	0.00 AU000000ST06
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
TEVA PHARM. FIN. N 3.75% 09/05/2027	0.00 XS2406607098
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
Income Due - TWD	0.00
ELEMENT FINANCIAL CORP	0.00 CA2861812014
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
ENTEGRIIS INC	0.00 US29362U1043

GEA GROUP AG	0.00 DE0006602006
UPM KYMMENE CORP	0.00 FI0009005987
SWEDISH KRONA	0.00
Income Due - BRL	0.00
GLOBAL UNICHIP CORP	0.00 TW0003443008
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHZNZD0230L2
ELI LILLY & CO 5.65% 15/10/2065	0.00 US532457DG09
OSAKA GAS CO LTD JPY	0.00 JP3180400008
RIO TINTO FIN. USA 5.25% 14/3/2035	0.00 US76720AAU07
HALMA PLC	0.00 GB0004052071
Income Due - HKD	0.00
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
SUNCORP GROUP LTD	0.00 AU000000SUN6
TOKYO GAS CO LTD	0.00 JP3573000001
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
Outstanding Settlement Receipts - HUF	0.00
ARC RESOURCES COM NPV	0.00 CA00208D4084
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
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
FUT. US 10YR NOTE (CBT) CBT DEC25	0.00
ANTOFAGASTA PLC	0.00 GB0000456144
HMC CAPITAL LTD	0.00 AU0000058943
PAN PACIFIC INTL HNPV TEMP	0.00 JP3639650005
SCENTRE GROUP	0.00 AU000000SCG8
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
ZILLOW GROUP INC	0.00 US98954M2008
LENDLEASE GRP.	0.00 AU000000LLC3
POPULAR INC COM USD6 POST REV SPLIT	0.00 PR7331747001
TRADEWEB MARKETS INC	0.00 US8926721064
SANTOS FINANCE LT 3.649% 29/04/2031	0.00 USQ82780AF65
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
COCA-COLA FEMSA S.UNITS	0.00 MX01KO000002
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX01OM000018
PAN AMERICAN SILVER CORPORATION	0.00 CA6979001089
SM INVESTMENTS CORPORATION	0.00 PHY806761029
ADVANTECH CO LTD	0.00 TW0002395001
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
SRISAWAD CORP PCL	0.00 TH5456010R17
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
AKZO NOBEL NV	0.00 NL0013267909
DOMINOS PIZZA INC	0.00 US25754A2015
JULIUS BAER GROUP LTD	0.00 CH0102484968
LUNDIN MINING CORP	0.00 CA5503721063
EQT AB	0.00 SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
ALSEA SAB DE CV	0.00 MXP001391012
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
EVOLUTION AB	0.00 SE0012673267
BANK OF PHILIPPINE ISLANDS	0.00 PHY096751694
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00 US17133Q5027
OWENS CORNING INC	0.00 US6907421019
BANK OF AMERICA CORP F2F 24/01/2036	0.00 US06051GMM86
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
EPIROC AB	0.00 SE0015658109
HANMI PHARM CO LTD	0.00 KR7128940004
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5

NEW ZEALAND DOLLAR	0.00
PRO MEDICUS LTD	0.00 AU000000PME8
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
CITIGROUP CCP	0.00
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
ALEXANDRIA REAL 1.875% 1/2/2033	0.00 US015271AV11
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
COCA COLA HBC AG ORD	0.00 CH0198251305
WATSCO INC	0.00 US9426222009
IDEX CORP	0.00 US45167R1041
MARS 5.80% 01/05/2065	0.00 US571676BD64
BUONI POLIENNALI D 2.15% 01/03/2072	0.00 IT0005441883
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
ALTAGAS INCOME LTD	0.00 CA0213611001
SHIONOGI & CO LTD	0.00 JP3347200002
Outstanding Settlement Receipts - ZAR	0.00
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
DSM FIRMENICH AG EURO0.01	0.00 CH1216478797
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ISRAEL DISCOUNT BANK	0.00 IL0006912120
HANG SENG BANK	0.00 HK0011000095
DAIFUKU CO LTD NPV	0.00 JP3497400006
FOSUN INTERNATIONAL	0.00 HK0656038673
ACCOR SA	0.00 FR0000120404
GOERTEK INC	0.00 CNE100000BP1
PAGSEGURO DIGITAL LTD	0.00 KYG687071012
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
CHINA GOLD INTERNATIONAL RES	0.00 CA16890P1036
CLOROX CO DEL	0.00 US1890541097
COVESTRO AG NPV	0.00 DE000A40KY26
UNITED KINGDOM GI 5.375% 31/1/2056	0.00 GB00BT7J0241
COCHLEAR LIMITED	0.00 AU000000COH5
TELIA COMPANY AB	0.00 SE0000667925
SMITHS GROUP PLC	0.00 GB00B1WY2338
INTEL CORP 5.70% 10/02/2053	0.00 US458140CJ73
POOL CORPORATION	0.00 US73278L1052
EDP SA	0.00 PTEDPOAM0009
NORDSON CORP	0.00 US6556631025
PAYCOM SOFTWARE INC	0.00 US70432V1026
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0.00
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
CARLSBERG AS - B	0.00 DK0010181759
NITERRA CO LTD	0.00 JP3738600000
CARREFOUR SA	0.00 FR0000120172
REGENCY CENTERS CORPORATION	0.00 US7588491032
SEGRO PLC	0.00 GB00B5ZN1N88
CROWN HOLDINGS INC	0.00 US2283681060
HPS HLDGS. (AUST) PTYPE	0.00
THE JM SMUCKER COMPANY	0.00 US8326964058
BANK ZACHODNI WBK SA	0.00 PLBZ00000044
FIRST HORIZON CORP	0.00 US3205171057
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
ROCKCHIP ELECTRONICS CO LA	0.00 CNE100003RK2
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
SUBARU CORP	0.00 JP3814800003
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
UDR INC	0.00 US9026531049
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
GAMING AND LEISURE P COM	0.00 US36467J1088

CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
BUREAU VERITAS SA	0.00 FR0006174348
AUTONATION INC	0.00 US05329W1027
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
KLEPIERRE	0.00 FR0000121964
STRAUMANN HLDG	0.00 CH1175448666
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
CAMDEN PROPERTY TRUST	0.00 US1331311027
AMUNDI SA	0.00 FR0004125920
BXP INC	0.00 US1011211018
WH GROUP LTD	0.00 KYG960071028
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
SEIKO EPSON CORP	0.00 US81603X1081
COHERENT CORP COM NPV	0.00 US19247G1076
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
SWISS PRIME SITE AG	0.00 CH0008038389
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
TELENOR ASA	0.00 NO0010063308
HENNES & MAURITZ	0.00 SE0000106270
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
SYMRISE AG	0.00 DE000SYM9999
SOLVENTUM ORD SHS	0.00 US83444M1018
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
AKAMAI TECHNOLOGIES	0.00 US00971T1016
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
CRRC CORPORATION LTD	0.00 CNE100000BGO
VAT GROUP AG	0.00 CH0311864901
FAIRFAX FINANCIAL 5.75% 20/05/2035	0.00 US303901BV34
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
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
FUJI ELECTRIC CO LTD	0.00 JP3820000002
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
ROCHE HOLDING AG	0.00 CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
TURKIYE GARANTI BANKASI	0.00 TRAGARAN91N1
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
WHITECAP RESOURCES INC	0.00 CA96467A2002
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0.00
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
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
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
CENTRICA PLC	0.00 GB00B033F229
KINGDOM OF BELGIUM 3.45% 22/06/2042	0.00 BE0000364738
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
BUNZL PLC	0.00 GB00B0744B38
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086

BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00 CA0977518616
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
AMERICAN HOMES 4 RENT	0.00 US02665T3068
MOWI ASA	0.00 NO0003054108
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
QIAGEN ORD SHS	0.00 NL0015002CX3
SKANSKA AB	0.00 SE0000113250
SEKISUI HOUSE	0.00 JP3420600003
AEGON ORD SHS	0.00 BMG0112X1056
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
LKQ CORP COM	0.00 US5018892084
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
Outstanding Settlement Receipts - GBP	0.00
SEVERN TRENT PLC	0.00 GB00B1FH8J72
DENMARK GOV. BD. 2.25% 15/11/2035	0.00 DK0009924961
NORSK HYDRO ASA	0.00 NO0005052605
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
REVVITY INC	0.00 US7140461093
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
PANDORA	0.00 DK0060252690
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
A P MOLLER MAERSK AS	0.00 DK0010244425
SCOUT24 SE	0.00 DE000A12DM80
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
METSO CORPORATION	0.00 FI0009014575
EMPIRE CO LIMITED	0.00 CA2918434077
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
TRAVELERS COS 5.70% 24/7/2055	0.00 US89417EAU38
LY CORPORATION	0.00 JP3933800009
ELI LILLY & CO 5.55% 15/10/2055	0.00 US532457DF26
HEINEKEN HOLDING NV	0.00 NL0000008977
NEWS CORP	0.00 US65249B1098
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0.00 SE0021308541
ALLY FINANCIAL INC	0.00 US02005N1000
OVINTIV INC COM USD0.01	0.00 US69047Q1022
DOW CHEM. 5.95% 15/03/2055	0.00 US260543DM21
ORKLA ASA	0.00 NO0003733800
COLOPLAST	0.00 DK0060448595
INTERTEK GROUP INC	0.00 GB0031638363
WISE CL A ORD SHS	0.00 GB00BL9YR756
ALIGN TECHNOLOGY INC	0.00 US0162551016
MARKS & SPENCER GROUP	0.00 GB0031274896
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00
CHASEBANK N.A. CHASUS33	
CHOICE HOTELS INTERNATIONAL INC	0.00 US1699051066
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-2030CHASUS33LCHCUK	0.00
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
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
CNH INDUSTRIAL NV COM	0.00 NL0010545661
HARBIN ELECTRIC CO LTD	0.00 CNE1000003C0
Income Due - CAD	0.00
KEYMED BIOSCIENCES INC	0.00 KYG5252B1023
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
REA GROUP LTD	0.00 AU0000000REA9
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
DELTA AIR LINES INC	0.00 US2473617023
LOTTERY CORPORATION LIMITED	0.00 AU0000219529

PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
SKF AB	0.00 SE0000108227
EISAI CO LTD JPY	0.00 JP3160400002
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
EXOR NV	0.00 NL0012059018
BE SEMICONDUCTOR EURO	0.00 NL0012866412
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-2030CHASUS33LCHCUK	0.00
CHINA RESOURCES GAS GROUP LTD	0.00 BMG2113B1081
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.00 JP3756100008
TALANX AG	0.00 DE000TLX1005
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032 USD1000	0.00 US303901BL51
Income Due - PLN	0.00
AKER BP ASA NOK1	0.00 NO0010345853
FORTUM OYJ	0.00 FI0009007132
EMERA ORD SHS	0.00 CA2908761018
BALOISE HOLDING-REG	0.00 CH0012410517
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
FUT DEC 25 CBT ULT TNOTE	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00 US4005011022
AZRIELI GROUP	0.00 IL0011194789
HORMEL FOODS CORPORATION	0.00 US4404521001
ERIE INDEMNITY CO	0.00 US29530P1021
NEMETSCHEK AG	0.00 DE0006452907
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
BELIMO HOLDING AG CHF0.05 (REGD)	0.00 CH1101098163
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
NICE LTD	0.00 IL0002730112
BIOMERIEUX NPV	0.00 FR0013280286
AISIN SEIKI CO LTD	0.00 JP3102000001
KNORR BREMSE AG	0.00 DE000KBX1006
BANKINTER SA	0.00 ES0113679I37
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
RENAULT SA	0.00 FR0000131906
MAKITA CORPORATION	0.00 JP3862400003
UNITED AIRLINES HOLDINGS INC	0.00 US9100471096
SVENSKA CELLULOSE AB - B SHARES	0.00 SE0000112724
HENKEL AG & CO KGAA	0.00 DE0006048408
ENTAIN PLC	0.00 IM00B5VQMV65
UNITEDHEALTH GRP. 5.375% 15/04/2054	0.00 US91324PFC14
NEW ORIENTAL EDUCASPO ADS EA REP 10 ORD SHS	0.00 US6475812060
MONDAY COM LTD	0.00 IL0011762130
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
SNAP INC	0.00 US83304A1060
PRESS KOGYO CO	0.00 JP3833600004
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
SK TELECOM	0.00 KR7017670001
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
SARTORIUS STEDIM B EUR0.1666	0.00 FR0013154002
NOVA LTD	0.00 IL0010845571
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
INTL CONS AIRLINE ORD	0.00 ES0177542018
GREEN CROSS CORPORTION	0.00 KR7006280002
TOHO CO LTD JPY	0.00 JP3598600009
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
BRENNTAG SE	0.00 DE000A1DAHHO
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848

NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
M3 INC NPV	0.00 JP3435750009
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
SHIMANO INC	0.00 JP3358000002
SECURITAS AB	0.00 SE0000163594
MOLSON COORS BEVERAGE CO	0.00 US60871R2094
NIPPON SANSO HOLDINGS CORP	0.00 JP3711600001
APA GROUP	0.00 AU000000APA1
TREND MICRO INCORPORATED	0.00 JP3637300009
FLUTTER ENTERTAINM ORD	0.00 IE00BWT6H894
ALIBABA HEALTH INF	0.00 BMG0171K1018
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20351220GOLDUS33ICEEUS2I666VDM4	
NEXON CO LTD	0.00 JP3758190007
ZALANDO SE NPV	0.00 DE000ZAL1111
CCL INDUSTRIES INC	0.00 CA1249003098
BENTLEY SYSTEMS INC	0.00 US08265T2087
MONDI PLC ORD EUR0.22	0.00 GB00BMWC6P49
NIPPON BUILDING FUND INC	0.00 JP3027670003
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
RYOHIN KEIKAKU CO NPV	0.00 JP3976300008
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
ALTERITY THERAPEUTICS LIMITED OPTION EXPIRING 260227	0.00 AU0000392524
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
JDE PEETS BV	0.00 NL0014332678
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
SAPUTO INC	0.00 CA8029121057
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
NORWEGIAN KRONOR	0.00
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
ORSTED A S DKK10 INTERIM 131025 TEMP	0.00 DU0BV2FG45D8
PHONIX FINANCE LTD	0.00 IL0007670123
SCREEN HOLDINGS CONPV	0.00 JP3494600004
INDONESIA TSY. BD 7.125% 15/06/2043	0.00 IDG000020900
TOPPAN HOLDINGS INC	0.00 JP3629000005
ADDTECH AB SER B NPV	0.00 SE0014781795
IGM FINANCIAL INC	0.00 CA4495861060
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
JFE HOLDINGS INC	0.00 JP3386030005
TRELLEBORG AB-B SHS	0.00 SE0000114837
DCC PLC	0.00 IE0002424939
KESKO OYJ-B SHS	0.00 FI0009000202
DAVITA INC	0.00 US23918K1088
Income Due - EUR	0.00
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
CONTINENTAL AG	0.00 DE0005439004
SITC INTERNATIONAL	0.00 KYG8187G1055
DAITO TRUST CONS CO	0.00 JP3486800000
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
ISUZU MOTORS	0.00 JP3137200006
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
TENARIS SA	0.00 LU2598331598
TIS INC	0.00 JP3104890003
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
HANWHA CORPORATION	0.00 KR7000880005
CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
NYL MSCI EMER 2512 F	0.00
KEPPEL LTD	0.00 SG1U68934629
Income Due - CNY	0.00
KOREA GAS CORPORATION	0.00 KR7036460004
DELIVERY HERO SE	0.00 DE000A2E4K43

YAMAHA MOTOR CO	0.00 JP3942800008
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00 CNE100000X85
TFI INTERNATIONAL INC	0.00 CA87241L1094
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
ICL GROUP LTD	0.00 IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
RELX CAP. 5.25% 27/03/2035	0.00 US74949LAG77
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
MINEBEA MITSUMI INC	0.00 JP3906000009
EDENRED	0.00 FR0010908533
BRL BNP PARIBAS A/C	0.00
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
LEG IMMOBILIEN SE	0.00 DE000LEG1110
ALBERTSONS COMPANIES INC	0.00 US0130911037
UNI CHARM CORPORATION	0.00 JP3951600000
SYSMEX CORP	0.00 JP3351100007
IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-2034SBSIUS33LCHCUK	0.00
IMCD NV	0.00 NL0010801007
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
FOX CORP COM	0.00 US35137L2043
NOK BNP PARIBAS A/C	0.00
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
ASX LIMITED	0.00 AU000000ASX7
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
SANDS CHINA LIMITED	0.00 KYG7800X1079
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
FUT DEC 25 ME 5Y CDN BOND	0.00
EMS CHEMIE HLDS REG	0.00 CH0016440353
ALTEOGEN INC	0.00 KR7196170005
AMERCO COM	0.00 US0235865062
S&P 500 EMINI 2512 F	0.00
CIGNA 2.375% 15/03/2031	0.00 US125523CM05
YARA INTERNATIONAL ASA	0.00 NO0010208051
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
SYENSQO SA NPV	0.00 BE0974464977
TRYG AS	0.00 DK0060636678
SODEXO	0.00 FR0000121220
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
NISSAN MOTOR CO	0.00 JP3672400003
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
SARTORIUS AG VORZUG	0.00 DE0007165631
INDUSTRIVARDEN AB	0.00 SE0000190126
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
TOKYU CORP NPV	0.00 JP3574200006
TELECOM ITALIA SPA	0.00 IT0003497168
BKW AG	0.00 CH0130293662
GPE BRUXELLES LAM NPV	0.00 BE0003797140
STORA ENSO OYJ-R SHS	0.00 FI0009005961
CHINA OILFIELD SERVICES	0.00 CNE1000002P4
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
CK INFRASTRUCTURE	0.00 BMG2178K1009
SWATCH GROUP	0.00 CH0012255151
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
CRRC CORP LIMITED	0.00 CNE100000CP9
INDUTRADE AB	0.00 SE0001515552
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
HULIC CO LTD	0.00 JP3360800001

GETLINK SE	0.00	FR0010533075
FUT DEC 25 5 YR T NOTE	0.00	
IPSEN PROMESSES SA	0.00	FR0010259150
3SBIO INC	0.00	KYG8875G1029
RATIONAL AG	0.00	DE0007010803
KAWASAKI KISEN KAI NPV	0.00	JP3223800008
ANNALY CAPITAL MGT COM	0.00	US0357108390
RANDSTAD NV	0.00	NL0000379121
ZAR BNP PARIBAS A/C	0.00	
BARRY CALLEBAUT AG - REG	0.00	CH0009002962
SHIMADZU CORP	0.00	JP3357200009
HENSOLDT AG	0.00	DE000HAG0005
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
ECP TERRA-GEN GROW	0.00	
ORACLE CORPORATION JAPAN	0.00	JP3689500001
COVIVIO	0.00	FR0000064578
WHARF REAL ESTATE HKD	0.00	KYG9593A1040
IDEMITSU KOSAN CO LTD	0.00	JP3142500002
SINO LAND CO LTD HKG	0.00	HK0083000502
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
FUT DEC 25 US 2YR T-NOTE	0.00	
DEUTSCHE LUFTHANSA AG	0.00	DE0008232125
PORSCHE AUTOMOBIL HOLDING SE	0.00	DE000PAH0038
HIKARI TSUSHIN INC	0.00	JP3783420007
CAPITALAND INVE NPV	0.00	SGXE62145532
REDE D OR SAO LUIZ SA	0.00	BRRDORACNOR8
TELEPERFORMANCE	0.00	FR0000051807
A P MOLLER-MAERSK B	0.00	DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00	SG1R50925390
ACCIONA SA	0.00	ES0125220311
GECINA	0.00	FR0010040865
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00	SE0017832488
KOBE BUSSAN CO LTD	0.00	JP3291200008
BARRATT REDROW PLC	0.00	GB0000811801
YAKULT HONSHA	0.00	JP3931600005
LOTUS BAKERIES NV	0.00	BE0003604155
BROWN FORMAN CORP	0.00	US1156372096
MTR CORP	0.00	HK0066009694
DAVIDE CAMPARI MIL	0.00	NL0015435975
BOLLORE SE	0.00	FR0000039299
ZOZO INC	0.00	JP3399310006
VERBUND AG	0.00	AT0000746409
SPIRAX SARCO ENG ORD	0.00	GB00BWFGQN14
CVC CAPITAL PARTNERS PLC	0.00	JE00BRX98089
PHOENIX GP HLDGS ORD	0.00	GB00BGXQNP29
CHIBA BANK LTD JPY	0.00	JP3511800009
INVESTOR AB SER A NPV	0.00	SE0015811955
FDJ UNITED	0.00	FR0013451333
CANADIAN UTILITIES LTD A	0.00	CA1367178326
NISSIN FOOD HOLDINGS CO LTD NPV	0.00	JP3675600005
CNY BNP PARIBAS A\C	0.00	
SUNTORY BEVERAGE AND FOOD LTD	0.00	JP3336560002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00	CNE100005K77
SIG COMBIBLOC GROUP AG	0.00	CH0435377954
KYOWA KIRIN CO LTD	0.00	JP3256000005
JAPAN POST INSURANCE CO LTD	0.00	JP3233250004
GRIFOLS SA	0.00	ES0171996087
DIETEREN GROUP	0.00	BE0974259880
SALMAR ASA	0.00	NO0010310956
SOUL PATTINSON (WH) LIMITED FPO	0.00	AU000000SOL3
OTSUKA CORPORATION	0.00	JP3188200004
INVESTMENT AB LATOUR	0.00	SE0010100958
ORSTED AS	0.00	DK0060094928
SUNSHINE INSURANCE GROUP CO	0.00	CNE100005MM4
GUSHENGTANG HOLDINGS ORD SHS	0.00	KYG4212K1040

BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
ROCKWOOL ASB SHS	0.00 DK0063855168
ARKEMA	0.00 FR0010313833
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
FUTURES MARGIN-CAD	0.00
SAGAX AB	0.00 SE0005127818
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ANA HOLDINGS INC	0.00 JP3429800000
Outstanding Settlement Receipts - MXN	0.00
NESTLE MALAYSIA BERHAD	0.00 MYL47070O0005
FUTURES MARGIN-GBP	0.00
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
SOFINA SA	0.00 BE0003717312
FUT 08 DEC 25 EURX E-SCHATZ	0.00
SEK BNP PARIBAS A/C	0.00
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
GCI LIBERTY INCCL C	0.00 US36164V8000
HOLMEN AB SER B NPV	0.00 SE0011090018
SGD BNP PARIBAS A/C	0.00
C AND A MODAS SA	0.00 BRCEABACNOR1
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
Outstanding Settlement Receipts - PHP	0.00
WPP PLC	0.00 JE00B8KF9B49
MYR BNP PARIBAS A/C	0.00
NEXI SPA ORD	0.00 IT0005366767
SG HOLDINGS CO LTD	0.00 JP3162770006
FLEURY SA	0.00 BRFLRYACNOR5
S&P TSX IDX 2512	0.00
TOKYO METRO CO LTD	0.00 JP3583900000
FUT DEC 25 ME 2Y GVT BOND	0.00
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8
MXN BNP PARIBAS A/C	0.00
SOUTH32 LTD NPV DI	0.00 AU000000S320
KRW BNP PARIBAS A/C	0.00
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
POSTNL NV 4.0% 02/OCT/2030	0.00
SWISS FRANC	0.00
FUTURES MARGIN-EURO	0.00
Income Due - THB	0.00
CLP BNP PARIBAS	0.00
GENTING SINGAPORE LTD	0.00 SGXE21576413
TELUS CORPORATION COM NPV	0.00 CA87971M1032
FUT DEC 25 SFE 10Y T-BOND	0.00
ILS BNP PARIBAS A/C	0.00
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0.00
BANCA MEDIOLANUM SPA	0.00 IT0004776628
OIS_CCP JPY RCV 0.5% PAY TONAR1D 08-JUL-2027SBSIUS33LCHCUK	0.00
DEMANT A S	0.00 DK0060738599
SUMITOMO MITSUI FINL F2F 06/10/2036	0.00 XS3189681011
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00 AU0000415630
Income Due - TRY	0.00
Income Due - SEK	0.00
Futures Margin - AUD	0.00
P3 GRP. SARL 3.75% 02/04/2033	0.00 XS3195025054
FUT DEC 25 LIF LONG GILT	0.00
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
FUTURES MARGIN-JPY	0.00
FUTURES MARGIN-NZD	0.00
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0.00

FTSE 100 IDX 2509 FU	0.00	GB00MP62WC98
DANISH KRONE	0.00	
VOLKSWAGEN BANK G 3.125% 02/10/2029	0.00	
MINI TPX IDX 2512 F	0.00	
ARES CAPITAL EUROP	0.00	
TWD BNP PARIBAS A/C	0.00	
JAPAN AIRLINES CO LTD	0.00	JP3705200008
PROVINCE OF ALBERTA 4.45% 01/DEC/2054	0.00	CA013051ES23
PROVINCE OF ALBERT 3.10% 01/06/2050	0.00	
ROYAL CARIBBEAN C 5.375% 15/01/2036	0.00	US78017TAB98
ELM FOR SWISS PRI 3.125% 01/10/2031	0.00	
DJ EUR ST50 2512 FU	0.00	DE000C7GEHQ1
FUTURES MARGIN-HKD	0.00	
BUREAU VERITAS 3.375% 01/10/203333	0.00	FR0014013058
PHP BNP PARIBAS A/C	0.00	
PLN BNP PARIBAS A/C	0.00	
FUTURES MARGIN-CHF	0.00	
FINABLR PLC	0.00	GB00BJ7HMMW26
FEE REBATES	0.00	
SINGAPORE DOLLAR	0.00	
WESTBOURNE YIELD FUNDPE	0.00	
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00	SG7J60932174
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT	0.00	
TRUSTPEX		
DIAGEO FINANCE PLC 3.25% 03/10/2032	0.00	XS3198651872
DIAGEO FINANCE PLC 3.75% 03/10/2037	0.00	
TRY BNP PARIBAS A/C	0.00	
ESC MNLEHMAN BRTHRS HLDGRR	0.00	
5.250%D011207M020612GL ESCROW		
CROMWELL PROP. GRP.	0.00	AU000000CMW8
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
HANG MINI 2510 FUT	0.00	
Income Due - CHF	0.00	
Income Due - MYR	0.00	
SOFINA SA NPV SR 021025	0.00	BE0970189925
NEW ISRAELI SHEQEL	0.00	
SIBANYE STILLWATER LTD	0.00	ZAE000259701
KT CORP	0.00	KR7030200000
ITALY BUONI POLIEN 4.65% 01/10/2055	0.00	
POLISH ZLOTY	0.00	
HUF BNP PARIBAS A/C	0.00	
FX OPTIONS	0.00	
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0.00	
MEXICAN PESO	0.00	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00	GB00BTRC9G00
GAZPROM PJSC-SPON ADR	0.00	US3682872078
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000	0.00	AU3FN0069027
A1-A		
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0.00	
INVESTA EXT FDS MG NT ATF	0.00	
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00	US80585Y3080
NK LUKOIL PAO	0.00	US69343P1057
PHOSAGRO PJSC GDR	0.00	US71922G3083
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0.00	AU3FN0058145
NOVATEK PJSC	0.00	US6698881090
INDO RUPIAH	0.00	
CDS_IX_CCP CDX.NA.IG.44 1%	0.00	
20300620CHASUS33ICEEUS2165BYEH4		
CBL CORPORATION LTD TEMP	0.00	NZCBLE0001S6
ABIOMED INC NPV	0.00	US003CVR0169
WYNYARD GROUP LTD TEMP	0.00	NZWYNE0001S2

OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU000000OPT2
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
CZK BNP PARIBAS A/C	0.00
IDR BNP PARIBAS A/C	0.00
GAZPROM NEFT PJSC	0.00 US36829G1076
COP BNP PARIBAS A/C	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
EQIX RCV SOFR 1D PAY IBOX \$ LI 20-03-26IBOXIG INDEX	0.00
TAKEON NZD	0.00
US. TSY. NOTE/BON 3.625% 30/09/2030/2030 USD AD-2030	0.00
NETHERLANDS (KINGDOM OF) 3.5% BDS 15/01/2056 EUR1	0.00 NL0015002P70
IDS FINC. 3.25% 01/10/2029	0.00
Outstanding Settlement Payments - CAD	0.00
AFG 1 A1-L FRN 10/07/2057A1-L	0.00
SPI 200 2512 FUT	0.00
KWD BNP PARIBAS A/C	0.00
SWISS MKT IDX 2512 F	0.00 DE000C7GFF47
MITSUBISHI UFJ FINL GROUP INC SR CALL NT FXD TO FXD	0.00
4.527% 12/09/2031	
HLDG. D INFRASTRU 3.875% 31/01/2031	0.00
FUT DEC 25 SFE 3Y T-BOND	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
ANZ BANK NZ 11AM A/C	0.00
IDS FINC. 4.00% 01/10/2032	0.00
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00
THB BNP PARIBAS A/C	0.00
CDS_IX_CCP CDX.NA.HY.39 5%	0.00
20271220CHASUS33ICEEUS2I65BRZH6	
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP-	0.00
2030CHASUS33LCHCUK	
Outstanding Settlement Payments - PLN	0.00
BARCLAYS CCP	0.00
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
CDS_IX_CCP CDX.NA.IG.45 1%	0.00
20351220GOLDUS33ICEEUS2I65BYE12	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
MERRILL LYNCH INTL	
Outstanding Settlement Payments - EUR	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 DEUTSCHE	0.00
BANK AG	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0.00
CHASE	
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0.00
Outstanding Settlement Payments - MXN	0.00
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF	0.00
COMMERCE TORONTO CA	
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - MYR	0.00
Outstanding Settlement Payments - IDR	0.00
CDS_IX_CCP ITRAXX ASIA EX JAPAN 1%	0.00
20300620CHASUS33ICEEUS4ABCAMBN5	
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK	0.00
PLC BARCGB5G	
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	
Outstanding Settlement Payments - ZAR	0.00	
FUT 08 DEC 25 EURO BUXL BND	-0.01	
OTC DERIV CASH COLL BOA	-0.01	
CDS_IX_CCP CDX.NA.IG.45 1%	-0.01	
20301220GOLDUS33ICEEUS2I65BYE12		
OTC DER CASH COLL COLLATERAL PAY	-0.01	
Outstanding Settlement Payments - BRL	-0.01	
Outstanding Settlement Payments - AUD	-0.01	
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01	
Outstanding Settlement Payments - TWD	-0.01	
Outstanding Settlement Payments - KRW	-0.01	
Outstanding Settlement Payments - NZD	-0.01	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.01	
MSCI INDIA 2512 FUT	-0.01	DE000C7H17H7
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.01	
Outstanding Settlement Payments - HKD	-0.01	
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.01	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.02	
Outstanding Settlement Payments - USD	-0.03	
WESTPAC NZD COLL	-0.03	
BNZ NZD COLL	-0.03	
JPM CCP USD BROKER ACCOUNT	-0.03	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	-0.03	
Cash Adjustment	-0.05	
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRANKFURT	-0.06	
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.10	
FX POSITIONS	-0.74	