

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	High Growth fund	Fund number	FND37
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.81 NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.38 NZAIAE0002S6	
APPLE INC		2.04 US0378331005	
INFRATIL LIMITED		2.03 NZIFTE0003S3	
MICROSOFT CORP		2.02 US5949181045	
USD BNP PARIBAS A/C		1.91	
NVIDIA CORP		1.89 US67066G1040	
CONTACT ENERGY LIMITED		1.71 NZCENE0001S6	
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND		1.67 DU0FSIGLINZ2	
AMAZON COM INC		1.59 US0231351067	
Liquidity Identifier		1.34	
MAINFREIGHT LIMITED		1.27 NZMFTE0001S9	
THE A2 MILK COMPANY LIMITED		1.27 NZATME0002S8	
EBOS GROUP LIMITED		1.26 NZEBOE0001S6	
MERIDIAN ENERGY LT NPV		1.21 NZMELE0002S7	
META PLATFORMS INC		1.20 US30303M1027	
SUMMERSET GROUP HOLDINGS LTD		0.82 NZSUME0001S0	
TAIWAN SEMICON MANUFACTURING CO LTD		0.78 TW0002330008	
BERKSHIRE HATHAWAY INC - CLASS B		0.77 US0846707026	
ALPHABET INC CAP STK CL A		0.75 US02079K3059	
TENCENT HLDGS LIMITED		0.73 KYG875721634	
RYMAN HEALTHCARE LTD		0.71 NZRYME0001S4	
MASTERCARD INC - CLASS A		0.69 US57636Q1040	
FREIGHTWAYS GROUP LTD		0.66 NZFREE0001S0	
FLETCHER BUILDING LTD		0.62 NZFBUE0001S0	
SAP AG		0.54 DE0007164600	
NETFLIX INC		0.53 US64110L1061	
MERCURY NZ LIMITED		0.52 NZMRPE0001S2	
SPARK NEW ZEALAND LIMITED		0.52 NZTELE0001S4	
PORT OF TAURANGA LTD		0.49 NZPOTE0003S0	
CHORUS LIMITED ORDINARY FULLY PAID		0.49 NZCNUE0001S2	
ROBECO CAP. GROWTH ROBECO GBL. CREDITS INC		0.48 LU1653089133	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.45 NZAPTE0001S3	
ELEVANCE HEALTH INC		0.44 US0367521038	
HCA HEALTHCARE INC		0.44 US40412C1018	
THE CIGNA GROUP		0.40 US1255231003	
AUTOMATIC DATA PROC.		0.39 US0530151036	
LVMH MOET HENNESSY VUITTON SE		0.38 FR0000121014	
SAMSUNG ELECTRONICS CO LTD-GDR 144A		0.38 US7960508882	
NOVO NORDISK ORD SHS CLASS B		0.36 DK0062498333	
TESLA INC		0.35 US88160R1014	
ARTHUR J GALLAGHER CO		0.35 US3635761097	
INTACT FINANCIAL CORPORATION		0.35 CA45823T1066	
ALPHABET INC CAP CL C		0.35 US02079K1079	
QUALCOMM INC		0.34 US7475251036	
NZD BNP PARIBAS A/C		0.34	
LOWE'S COS INC		0.34 US5486611073	
BROADCOM ORD SHS		0.33 US11135F1012	
ASML HOLDING NV		0.32 NL0010273215	
SCHWAB (CHARLES) CORP		0.31 US8085131055	
KONINKLIJKE AHOLD DELHAIZE NV		0.31 NL0011794037	
JP MORGAN CHASE & CO		0.31 US46625H1005	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		0.30 NZHNZD0625L3	

AMERIPRISE FINANCIAL INC	0.29 US03076C1062
UNION PACIFIC CORP	0.29 US9078181081
WELLTOWER INC	0.29 US95040Q1040
ISHARES MSCI SAUDI ARABIA ETF	0.29 US46434V4234
ALIBABA GROUP HOLDING LTD	0.29 KYG017191142
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.28 CH0012032048
CONSTELLATION SOFTWARE COM	0.28 CA21037X1006
AMPHENOL ORD SHS CLASS A	0.27 US0320951017
CSX CORP COM	0.27 US1264081035
NEWMONT CORP	0.27 US6516391066
EQUINIX INC COM	0.27 US29444U7000
AMERICAN EXPRESS USD	0.27 US0258161092
RESMED INC	0.27 US7611521078
SONY CORP	0.26 JP3435000009
KROGER CO COM	0.25 US5010441013
FINECOBANK BANCO FINECO SPA	0.25 IT0000072170
Cash Adjustment	0.25
APPLIED MATERIALS US	0.24 US0382221051
SOFTBANK GROUP CORP	0.24 JP3436100006
MTU AERO ENGINES AG	0.24 DE000A0D9PT0
HEWLETT PACKARD CO	0.24 US40434L1052
GLOBE LIFE INC	0.24 US37959E1029
CSL LIMITED	0.24 AU000000CSL8
MEITUAN	0.24 KYG596691041
SAMSUNG ELECTRONICS CO LTD	0.23 KR7005930003
AUTOZONE INC	0.23 US0533321024
ROPER TECHNOLOGIES INC	0.23 US7766961061
ZOETIS INC	0.23 US98978V1035
INTESA SANPAOLO SPA	0.23 IT0000072618
UNITEDHEALTH GROUP INC COM STK	0.22 US91324P1021
MERCADOLIBRE INC	0.22 US58733R1023
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.21 NZLGFDT008C2
150425 2.75 GB	
PERFORMANCE FOOD GROUP CO	0.21 US71377A1034
COMPASS GROUP ORD	0.21 GB00BD6K4575
MOLINA HEALTHCARE INC	0.21 US60855R1005
BOOKING HLDGS INC COM	0.21 US09857L1089
LONZA AG - REG	0.21 CH0013841017
BNP PARIBAS NOMINEES	0.20
LILLY (ELI) & CO USD	0.20 US5324571083
GOLDMAN SACHS GROUP INC.	0.20 US38141G1040
ADOBE INC COM	0.20 US00724F1012
AIA GROUP LTD	0.20 HK0000069689
WASTE CONNECTIONS COM NPV	0.20 CA94106B1013
VERISK ANALYTICS I COM	0.20 US92345Y1064
HDFC BANK LTD	0.20 US40415F1012
KIWI PROPERTY GROUP LIMITED	0.20 NZKPGEO00159
ENGIE	0.20 FR0010208488
PINDUODUO INC	0.19 US7223041028
TJX COS INC	0.19 US8725401090
RIO TINTO LIMITED	0.19 AU000000RIO1
GOODMAN PROPERTY TRUST	0.19 NZCPT000159
GARTNER INC CL-A	0.19 US3666511072
VISA INC - A	0.19 US92826C8394
SKYCITY ENTERTAINMENT GROUP LIMITED	0.18 NZSKCE000152
ITOCHU CORP JPY	0.18 JP3143600009
UNITED PARCEL SERVICE - B	0.18 US9113121068
AUCKLAND COUNCIL 170425 PNOTE	0.18
RECKITT BENCKISER GROUP PLC	0.18 GB00B24CGK77
GOODMAN GROUP	0.18 AU000000GMG2
GENTRACK GROUP LIMITED ORDINARY SHARES	0.18 NZGTKE000259
UBER TECHNOLOGIES INC	0.17 US90353T1007
MCKESSON CORP	0.17 US58155Q1031
FAIR ISAAC CORPORATION	0.17 US3032501047
HOME DEPOT INC	0.17 US4370761029

LINDE PLC	0.17 IE000S9YS762
MACQUARIE GROUP LTD	0.17 AU000000MQG1
SPOTIFY TECHNOLOGY COM	0.17 LU1778762911
SCHNEIDER ELECTRIC SE	0.17 FR0000121972
SHOPIFY INC COM NPV CL A	0.16 CA82509L1076
SERKO LTD	0.16 NZSKOE0001S7
INVESTOR AB SER B NPV	0.16 SE0015811963
EXXON MOBIL CORPORATION	0.16 US30231G1022
STANDARD CHARTERED	0.16 GB0004082847
APPLOVIN CORP	0.16 US03831W1080
PROLOGIS INC COM	0.16 US74340W1036
INTUITIVE SURGICAL INC	0.15 US46120E6023
NASDAQ INC	0.15 US6311031081
SCALES CORP LTD	0.15 NZSCLE0002S8
VICI PROPERTIES INC	0.15 US9256521090
LASERTEC CORP NPV	0.15 JP3979200007
THE WALT DISNEY CO	0.15 US2546871060
ATMOS ENERGY CORP	0.14 US0495601058
BOSTON SCIENTIFIC CORP COM USD	0.14 US1011371077
BANCO BICAYA ARGENTARIA SA	0.14 ES0113211835
COMCAST CORP	0.14 US20030N1019
SHIMANO INC	0.14 JP3358000002
SEA LTD	0.14 US81141R1005
PTC INC	0.14 US69370C1009
AERCAP HOLDINGS NV	0.14 NL0000687663
FORTINET INC COM	0.13 US34959E1091
BANK OF AMERICA CORPORATION	0.13 US0605051046
KEYENCE CORP NPV	0.13 JP3236200006
TRANSUNION	0.13 US89400J1079
BP P.L.C	0.13 GB0007980591
CLEAN HARBORS INC	0.13 US1844961078
COSTCO WHOLESALE CORP	0.13 US22160K1051
TELIJ PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.13 AU000000TLX2
DEFERRED	
DOORDASH INC	0.13 US25809K1051
CADENCE DESIGN SYSTEMS INC	0.13 US1273871087
ICON PLC	0.13 IE0005711209
PEPSICO INC CAP 2/3	0.13 US7134481081
INTERMEDIATE CAPITAL GROUP PLC	0.13 GB00BYT1DJ19
XERO LIMITED ORDINARY FULLY PAID	0.13 NZXROE0001S2
MOTOROLA SOLUTIONS INC	0.13 US6200763075
SINGAPORE TELECOMM NPV B/L 100	0.12 SG1T75931496
PROCTER & GAMBLE COMPANY	0.12 US7427181091
XIAOMI CORP	0.12 KYG9830T1067
ELECTROCOMPONENTS PLC	0.12 GB0003096442
JOHNSON & JOHNSON COM	0.12 US4781601046
Westpac New Zealand	0.12
BRENNTAG SE	0.12 DE000A1DAHH0
FAST RETAILING CO LTD	0.12 JP3802300008
INTERCONTINENTAL HOTELS GROUP PLC	0.12 GB00BHJYC057
AFLAC INC	0.12 US0010551028
VISTA GROUP INTERNATIONAL LTD	0.12 NZVGLE0003S1
CISCO SYSTEMS INC	0.12 US17275R1023
ADYEN NV	0.11 NL0012969182
PUBLIC STORAGE	0.11 US74460D1090
T MOBILE US INC COM	0.11 US8725901040
CLOUDFLARE INC	0.11 US18915M1071
ABBVIE INC COM	0.11 US00287Y1091
RHEINMETALL AG	0.11 DE0007030009
SOCIETE GENERALE SA	0.11 FR0000130809
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.11 NZGOVDT433C9
ORACLE CORP	0.11 US68389X1054
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.11 NZGOVDT535C1
AT & T INC	0.11 US00206R1023
CHINA CONSTRUCTION BANK	0.11 CNE1000002H1

KINROSS GOLD CORP	0.11 CA4969024047
COPART INC	0.11 US2172041061
SALESFORCE INC	0.11 US79466L3024
ATLASSIAN CL A ORD	0.11 US0494681010
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.11 NZGOVDT531C0
NAPIER PORT HOLDINGS LTD	0.11 NZNPHE0005S2
MERCK & CO INC NEW COM	0.10 US58933Y1055
CITIBANK COLAT	0.10
FISERV INC COM	0.10 US3377381088
AVALONBAY COMMUNITIES INC	0.10 US0534841012
HILTON WORLDWIDE H COM	0.10 US43300A2033
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.10 NZGOVDT437C0
Income Due - NZD	0.10
MEDIATEK INC	0.10 TW0002454006
JP MORGAN COLAT	0.10
Outstanding Settlement Receipts - USD	0.10
BHP GROUP LIMITED ORDINARY FULLY PAID	0.10 AU000000BHP4
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.10 NZGOVDT541C9
OLD DOMINION FREIGHT LINE INC	0.10 US6795801009
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.10 NZGOVDT532C8
BEIGENE LTD	0.10 US07725L1026
NU HOLDINGS LTD	0.10 KYG6683N1034
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.10 FR0014004L86
SIMON PROPERTY GROUP INC USD	0.09 US8288061091
BYD CO LTD	0.09 CNE100000296
AXA	0.09 FR0000120628
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.09 NZGOVDT536C9
COUPANG INC COM CL A SHS ORD	0.09 US22266T1097
HOULIHAN LOKEY INC	0.09 US4415931009
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.09 NZGOVDT429C7
COCA COLA CO USD	0.09 US1912161007
NZ EXCHANGE LTD	0.09 NZNZXE0001S7
HERMES INTERNATIONAL	0.09 FR0000052292
SILGAN HOLDINGS INC	0.09 US8270481091
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 240425 RCD	0.09
CHEVRON CORP	0.09 US1667641005
ACCENTURE PLC	0.09 IE00B4BNMY34
VENTAS INC	0.09 US92276F1003
SERVICE CORPORATION INTERNATIONAL	0.09 US8175651046
POSTS ITALIANE SPA	0.09 IT0003796171
VERIZON COMMUNICATIONS	0.09 US92343V1044
IQVIA HOLDINGS INC	0.09 US46266C1053
BANK OF NEW ZEALAND	0.09
SEEK LIMITED	0.08 AU000000SEK6
TOKYO ELECTRON LTD JPY	0.08 JP3571400005
S AND P GLOBAL INC COM	0.08 US78409V1044
EQUITY RESIDENTIAL	0.08 US29476L1070
NATIONAL GRID	0.08 GB00BDR05C01
ASHTAD GROUP PLC	0.08 GB0000536739
NESTLE SA	0.08 CH0038863350
AGREE REALTY CORP	0.08 US0084921008
SES FDR	0.08 LU0088087324
INTUIT INC	0.08 US4612021034
WORKDAY INC	0.08 US98138H1014
MCDONALD'S CORP	0.08 US5801351017
INVITATION HOMES INC	0.08 US46187W1071
COLGATE PALMOLIVE	0.08 US1941621039
AVIVA ORD	0.08 GB00BPQY8M80
SERVICENOW INC	0.08 US81762P1021
TRADE DESK INC	0.08 US88339J1051
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.08 NZGOVDT427C1
FUTURE MARGINS-USD	0.08
AMERICAN TWR REIT INC	0.07 US03027X1000
ROBLOX CORPORATION COM CL A ORD SHS	0.07 US7710491033

ASB BANK LTD 230525 RCD	0.07
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.07 NZGOVDT534C4
SEVERN TRENT PLC	0.07 GB00B1FH8J72
WELLS FARGO & COMPANY	0.07 US9497461015
TRANSPower NEW ZEALAND LIMITED 260825 PNOTE	0.07
NATWEST GROUP PLC ORD	0.07 GB00BM8PJY71
EDP SA	0.07 PTEDP0AM0009
MITSUBISHI ESTATE	0.07 JP3899600005
JD.COM INC	0.07 KYG8208B1014
SAMSARA INC	0.07 US79589L1061
SKY NETWORK TELEVISION LTD	0.07 NZSKTE0001S6
PRUDENTIAL PLC	0.07 GB0007099541
ABBOTT LABS	0.07 US0028241000
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.07 US4592001014
AEGON LTD AMER REGD CERT1 SH EURO.12	0.07 US0076CA1045
GPT GROUP	0.07 AU000000GPT8
LIFE360 INC	0.07 AU0000045098
BANK OF CHINA LTD HK	0.07 CNE1000001Z5
ALLIANZ SE-REG	0.07 DE0008404005
US. TSY. INFL. 0.625% IL 15/1/2026	0.07 US912828N712
GE AEROSPACE	0.07 US3696043013
TYSON FOODS INC CLASS A	0.07 US9024941034
TOYOTA FINANCE NEW ZEALAND LTD 290525 PNOTE	0.07
OMV AG	0.07 AT0000743059
NOVARTIS AG	0.07 CH0012005267
SHELL PLC ORD EURO.07	0.07 GB00BP6MXD84
SK HYNIX INC	0.07 KR7000660001
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.06 CNE1000003G1
WEICHOW MOUTAI CO LTD	0.06 CNE0000018R8
ESSEX PROPERTY TRUST INC	0.06 US2971781057
NORFOLK SOUTHERN CORP USD	0.06 US6558441084
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.06 NZGOVDT554C2
AMCOR PLC CDI	0.06 AU000000AMC4
DIGITAL REALTY TRUST INC	0.06 US2538681030
DANAHER CORP	0.06 US2358511028
AMERICAN HEALTHCARE REIT ORD SHS	0.06 US3981823038
VITAL HEALTHCARE PROPERTY TRUST	0.06 NZCHPE0001S4
TAIWAN SEMICONDUCT MANUFACTURING USD	0.06 US8740391003
ASTRAZENECA PLC	0.06 GB0009895292
HSBC HOLDINGS PLC	0.06 GB0005405286
DEUTSCHE TELEKOM AG DEM	0.06 DE0005557508
KEPPEL DC REIT UNITS	0.06 SG1AF6000009
DATADOG INC	0.06 US23804L1035
DEXCOM INC	0.06 US2521311074
BNP PARIBAS SA	0.06 FR0000131104
THERMO FISHER SCIENTIFIC INC	0.06 US8835561023
SANOFI SA	0.06 FR0000120578
WESTPAC NEW ZEALAND LTD 280525 RCD	0.06
ASB BANK LTD 040625 RCD	0.06
WESTPAC NEW ZEALAND LTD 130625 RCD	0.06
WESTPAC NEWZEALAND LTD 300625 RCD	0.06
ALLSTATE CORP	0.06 US0200021014
MONCLER SPA	0.06 IT0004965148
HONG KONG EXCHANGE & CLEAR	0.06 HK0388045442
WESTPAC NEW ZEALAND LTD 300925 RCD	0.06
Bank of China	0.06
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.06 CNE100003662
CP ALL PCL NVDR	0.06 TH0737010R15
FIRST INDUSTRIAL REALTY TRUST	0.06 US32054K1034
WESTPAC NEW ZEALAND LTD 150126 RCD	0.06
ASB BANK LTD 310326 RCD	0.06
WESTPAC NEW ZEALAND LTD 310326 RCD	0.06
EXELON CORPORATION	0.06 US30161N1019
Outstanding Settlement Receipts - HKD	0.06
CINTAS CORP	0.06 US1729081059

CNY BNP PARIBAS A\C	0.06
BANCO SANTANDER CENTRAL HISP	0.05 ES0113900J37
VOLKSWAGEN AG	0.05 US9286626000
ROYAL GOLD INC COM USD0.01	0.05 US7802871084
PALANTIR TECHNOLOGIES INC	0.05 US69608A1088
SIEMENS AG NPV EUR	0.05 DE0007236101
CONSOLIDATED EDISON INC COM	0.05 US2091151041
SUN COMMUNITIES INC	0.05 US8666741041
HUATAI SECURITIES CO LTD	0.05 CNE100000LQ8
PING AN INSURANCE GROUP OF CHINA LIMITED	0.05 CNE1000003X6
ENI SPA	0.05 IT0003132476
WESTPAC BANKING CORPORATION	0.05 AU000000WBC1
SSE PLC	0.05 GB0007908733
MILLICOM INTERNATIONAL CELLULAR SA	0.05 LU0038705702
AIB GROUP PLC	0.05 IE00BF0L3536
ISHARES MSCI QATAR CAPPED ETF	0.05 US46434V7799
PROGRESSIVE CORP	0.05 US7433151039
EDISON INTERNATIONAL	0.05 US2810201077
AMGEN INC	0.05 US0311621009
CONSTELLATION BRANDS INC-A	0.05 US21036P1084
KUWAIT FINANCE HOUSE KSCP	0.05 KW0EQ0100085
TOYOTA MOTOR CORP	0.05 JP3633400001
ADVANCED MICRO DEV	0.05 US0079031078
SAGE GROUP	0.05 GB00B8C3BL03
TEXAS INSTRUMENTS	0.05 US8825081040
BANK HAPOALIM LTD	0.05 IL0006625771
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.05 NZGOVDT528C6
SUMITOMO REALTY & DEVELOPMENT CO	0.05 JP3409000001
UNIPOL GRUPPO FINANZIARIO SPA	0.05 IT0004810054
CASH	0.05
MSCI INDIA 2506 FUT	0.05 DE000C60N067
CROWDSTRIKE HOLDINGS INC	0.05 US22788C1053
CATERPILLAR INC	0.05 US1491231015
TANGER INC	0.05 US8754651060
REPUBLIC SERVICES INC	0.05 US7607591002
INTERCONTINENTAL EXCHANGE INC	0.05 US45866F1049
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.05 NZGOVDT526C0
MOODYS CORPORATION	0.05 US6153691059
COMMONWEALTH BANK OF AUSTRALIA	0.05 AU000000CBA7
ROYAL BANK OF CANADA	0.05 CA7800871021
MITSUBISHI UFJ FINANCIAL	0.05 JP3902900004
TERNA SPA	0.05 IT0003242622
SNAM SPA	0.05 IT0003153415
LEGAL & GENERAL GROUP PLC	0.05 GB0005603997
UNICREDIT SPA	0.05 US9046784065
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.05 NZIIBDT003C0
ASB BANK LTD 040625 5.92 TD	0.05
NETEASE INC	0.05 KYG6427A1022
LUNDIN GOLD INC	0.05 CA5503711080
KIA CORPORATION	0.05 KR7000270009
UNITED UTILITIES GROUP PLC	0.05 GB00B39J2M42
CHINA CONSTRUCT NZ 110925 5.35 TD	0.05
NEXTDC LIMITED ORDINARY FULLY PAID	0.05 AU000000NXT8
FREEMPORT MCMORAN INC	0.05 US35671D8570
HON HAI PRECISION INDUSTRY	0.05 TW0002317005
WASTE MANAGEMENT INC COM	0.04 US94106L1098
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.04 NZGOVDT530C2
KMD BRANDS LIMITED	0.04 NZKMDE0001S3
CHINA CONSTRUCT NZ 281125 4.80 TD	0.04
UNILEVER PLC	0.04 GB00B10RZP78
GENESIS ENERGY LTD	0.04 NZGNEE0001S7
STARBUCKS CORP	0.04 US8552441094
NEXTERA ENERGY INC	0.04 US65339F1012
TRANE TECHNOLOGIES PLC	0.04 IE00BK9ZQ967
CME GROUP INC COM	0.04 US12572Q1058

MORGAN STANLEY	0.04 US6174464486
UNITED STATES DOLLAR	0.04
PETROLEO BRASILEIRO PETROBRAS SA	0.04 BRPETRACNPR6
ENBRIDGE INC	0.04 CA29250N1050
ITAU UNIBANCO HOLDING SA	0.04 BRITUBACNPR1
HAMILTON CITY COUNCIL 050525 PNOTE	0.04
PG AND E CORP	0.04 US69331C1080
PFIZER INC COM	0.04 US7170811035
LEG IMMOBILIEN SE	0.04 DE000LEG1110
ASB BANK LTD 250725 RCD	0.04
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04 AU000000ANZ3
BLACKROCK INC	0.04 US09290D1019
Outstanding Settlement Receipts - BRL	0.04
MALAYAN BANKING BHD	0.04 MYL11550O0000
GILEAD SCIENCES INC	0.04 US3755581036
WULIANGYE YIBIN CO LTD	0.04 CNE000000VQ8
MONDELEZ INTERNATIONAL INC	0.04 US6092071058
CENTENE CORPORATION	0.04 US15135B1017
CHINA LIFE INSURANCE CO LTD	0.04 CNE1000002L3
TOTALENERGIES SE	0.04 FR0000120271
GETLINK SE	0.04 FR0010533075
BIONTECH SE	0.04 US09075V1026
CAPITEC BANK HOLDINGS LTD	0.04 ZAE000035861
BHP GROUP ORD	0.04 AU000000BHP4
CONOCOPHILLIPS	0.04 US20825C1045
ASB BANK LTD 200126 4.12 TD	0.04
CITIGROUP INC USD	0.04 US1729674242
PINNACLE WEST CAPITAL	0.04 US7234841010
PING AN INSURANCE GROUP CO OF CHINA LTD	0.04 CNE000001R84
UBS GROUP AG	0.04 CH0244767585
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.04 NZARXE0001S1
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.04 TH0001010R16
TRIP COM GROUP LTD	0.04 KYG9066F1019
STRYKER CORP	0.04 US8636671013
NIPPON PROLOGIS REIT INC	0.04 JP3047550003
US. TSX. NOTE/BON 3.875% 30/4/20255 USD BA-2025	0.04 US91282CGX39
NETSUI FUDOSAN CO	0.04 JP3893200000
PACIFIC EDGE LTD NPV	0.04 NZPEBE0002S1
BANK CENTRAL ASIA TBK PT	0.04 ID1000109507
AIR NEW ZEALAND LTD	0.04 NZAIRE0001S2
PORTLAND GENERAL ELECTRIC COMPANY	0.04 US7365088472
HUB24 LIMITED ORDINARY FULLY PAID	0.04 AU000000HUB4
ACADIA REALTY TRUST	0.04 US0042391096
ARISTA NETWORKS INC	0.04 US0404132054
OREILLY AUTO NEW COM	0.04 US67103H1077
MUENCHENER RUECKVER RG-REG	0.04 DE0008430026
VERTEX PHARMACEUTICALS INC	0.04 US92532F1003
TRATON SE	0.04 DE000TRATON7
JIANGSU SUZHOU RURAL COMMERCIAL BANK ORD SHS A	0.04 CNE100003035
EUR BNP PARIBAS A/C	0.04
BRISTOL MYERS SQUIBB COMPANY	0.04 US1101221083
DEERE & CO	0.04 US2441991054
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.04 MX01AC100006
ZIJIN MINING GROUP CO LTD	0.04 CNE100000502
TOKIO MARINE HOLDINGS INC	0.04 JP3910660004
VECTOR LIMITED	0.04 NZVCTE0001S7
MARSH & MCLENNAN COM	0.04 US5717481023
REPSOL SA	0.04 ES0173516115
GENERALI	0.04 IT0000062072
PAYPAL HOLDINGS INC	0.04 US70450Y1038
CHINA MERCHANTS BANK CO LTD	0.04 CNE000001B33
BANK RAKYAT INDONESIA	0.04 ID1000118201
ABB LTD	0.04 CH0012221716
PEARSON PLC ORD	0.04 GB0006776081

MERLIN PROPERTIES SOCIMI SA	0.04 ES0105025003
GSK PLC	0.04 GB00BN7SWP63
RIVIAN AUTOMOTIVE INC	0.04 US76954A1034
CHUBB LIMITED ORD	0.04 CH0044328745
SHANDONG WIT DYNE HEALTH CO LTD	0.04 CNE000000Z28
ILLINOIS TOOL WORKS	0.04 US4523081093
SKELLERUP HOLDINGS LIMITED	0.04 NZSKXE0001S8
CELLNEX TELECOM SA	0.04 ES0105066007
MEDTRONIC PLC	0.04 IE00BTN1Y115
DUNEDIN CITY TREASURY 120525 PNOTE	0.03
ARCADYAN TECHNOLOGY CORP	0.03 TW0003596003
NINTENDO CO LTD	0.03 JP3756600007
CHARTER HALL GROUP	0.03 AU000000CHC0
GLODON SOFTWARE CO LTD	0.03 CNE100000PH8
PALO ALTO NETWORKS INC	0.03 US6974351057
NVR INC	0.03 US62944T1051
BARRICK GOLD CORP	0.03 CA0679011084
AENA SME S.A.	0.03 ES0105046009
MIDEA GROUP CO LTD	0.03 CNE100001QQ5
AIR LIQUIDE	0.03 FR0000120073
US. TSY. NOTE/BOND 4.25% 31/5/20252025 USD1000 BC-2025	0.03 US91282CHD65
SUN HUNG KAI PROPERTY HKD	0.03 HK0016000132
ENPHASE ENERGY INC	0.03 US29355A1079
TA CHEN STAINLESS PIPE CO LTD	0.03 TW0002027000
HITACHI NPV	0.03 JP3788600009
NETSTREIT CORP	0.03 US64119V3033
PUBLIC BANK BERHAD	0.03 MYL1295OO004
SAMSUNG SECURITIES CO LTD	0.03 KR7016360000
WUHAN FINGU ELECTRONIC TECHNOLOGY CO LTD	0.03 CNE1000008H8
JUDO CAPITAL HOLDINGS LTD	0.03 AU0000182271
VIKING HOLDINGS ORD SHS	0.03 BMG93A5A1010
BANCO BRADESCO SA-PREF	0.03 BRBBDACACNPR8
KITE REALTY GROUP COM	0.03 US49803T3005
CVS HEALTH CORP	0.03 US1266501006
BANK MANDIRI PERS IDR125	0.03 ID1000095003
ELF BEAUTY INC	0.03 US26856L1035
UBS COLLATERAL A/C	0.03
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL	0.03
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.03 NZGOVDT425C5
RELX PLC	0.03 GB00B2B0DG97
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
TRAVELERS COS INC / THE	0.03 US89417E1091
HUNAN JIUDIAN PHARMACEUTICA	0.03 CNE1000034Z6
CHINATRUST FINANCIAL HOLDING CO LTD	0.03 TW0002891009
CHIPOTLE MEXICAN GRILL ORD	0.03 US1696561059
NAVER CORP	0.03 KR7035420009
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.03 TH0268010R11
SOUTHERN CO COM USD	0.03 US8425871071
BLACKSTONE INC	0.03 US09260D1072
GENERAL MOTORS CO	0.03 US37045V1008
NASPERS NPV POST REV SPLIT	0.03 ZAE000325783
Outstanding Settlement Receipts - KRW	0.03
CBRE GROUP INC CLASS A	0.03 US12504L1098
CAPITAL ONE FINANCIAL CORPORATION	0.03 US14040H1059
THE TORONTO DOMINION BANK	0.03 CA8911605092
UK. GILT 4.25% 07/12/2027	0.03 GB00B16NNR78
BANK OF NEW YORK MELLON CORP	0.03 US0640581007
ZURICH FINANCIAL SERVICES	0.03 CH0011075394
DUNEDIN CITY TREASURY 240425 PNOTE	0.03
ANALOG DEVICES INCORPORATED COM	0.03 US0326541051
ECOLAB LTD	0.03 US2788651006
Outstanding Settlement Receipts - NZD	0.03
PETROCHINA CO LTD H	0.03 CNE1000003W8

CENTRAL CHINA LAND MEDIA CO LTD	0.03 CNE0000000X4
ING GROEP NV	0.03 NL0011821202
CHROMA ATE INC	0.03 TW0002360005
AIA GROUP LTDSP ADR	0.03 US0013172053
KIWIBANK LTD 211125 4.45 TD	0.03
PRIMAX ELECTRONICS LTD	0.03 TW0004915004
INTEL CORP	0.03 US4581401001
SOOCHOW SECURITIES CO LTD	0.03 CNE1000019P8
IBERDROLA SA	0.03 ES0144580Y14
MICRON TECHNOLOGY INC USD	0.03 US5951121038
SUNCOR ENERGY INC	0.03 CA8672241079
DUKE ENERGY CORP COM	0.03 US26441C2044
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.03 TW0002884004
CHRISTCHURCH CITY HOLDINGS LIMITED 170425 PNOTE	0.03
RABOBANK NEW ZEALAND LTD 160425 RCD	0.03
TOYOTA FINANCE NEW ZEALAND LTD 020525 PNOTE	0.03
MARRIOTT INTL INCUSD	0.03 US5719032022
CHRISTCHURCH CITY HOLDINGS LIMITED 200525 PNOTE	0.03
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.03
SUMITOMO MITSUI FINANCIAL GROUP	0.03 JP3890350006
3SBIO INC	0.03 KYG8875G1029
LAM RESEARCH CORP COM USD 0.001 P S	0.03 US5128073062
SAMSUNG E AND A CO LTD	0.03 KR7028050003
FIRSTRAND LTD	0.03 ZAE000066304
KT CORPORATION	0.03 US48268K1016
COMPAGNIE FINANCIERE RICHEMONT SA	0.03 CH0210483332
RABOBANK NEW ZEALAND LTD 200226 RCD	0.03
STOCKLAND	0.03 AU000000SGP0
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03 MXP370711014
REALTEK SEMICONDUCTOR CORP	0.03 TW0002379005
AGNICO EAGLE MINES	0.03 CA0084741085
BARCLAYS PLC	0.03 GB0031348658
KLA TENCOR CORPORATION COM	0.03 US4824801009
L'OREAL	0.03 FR0000120321
ELIA GROUP SA/NV	0.03 BE0003822393
AMERICA MOVIL SAB COM SER B NPV	0.03 MX01AM050019
RYMAN HOSPITALITY PROPERTIES INC	0.03 US78377T1079
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.03
P T ASTRA INTL	0.03 ID1000122807
HOWMET AEROSPACE I COM USD	0.03 US4432011082
INDITEX	0.03 ES0148396007
NATIONAL BANK OF KUWAIT SAKP	0.03 KW0EQ0100010
DIGITALBRIDGE GROU COM	0.03 US25401T6038
HYATT HOTELS CORP-CL A	0.03 US4485791028
BAIDU INC	0.03 KYG070341048
ESSILORLUXOTTICA	0.03 FR0000121667
THE LINK REAL ESTATE INVESTMENT TRUST	0.03 HK0823032773
GE VERNOVA ORS SHS	0.03 US36828A1016
AUTODESK INC	0.03 US0527691069
Income Due - USD	0.03
CHANNEL INFRASTRUCTURE NZ LTD	0.03 NZNZRE0001S9
DUNEDIN CITY TREASURY 170625 PNOTE	0.03
LLOYDS BANKING GROUP PLC	0.03 GB0008706128
COLES GROUP LTD	0.03 AU0000030678
UNI PRESIDENT CHINA HOLDINGS LTD	0.03 KYG9222R1065
SHERWIN WILLIAMS COM	0.03 US8243481061
TRANSDIGM GROUP INC	0.03 US8936411003
SOC GEN COLLATERAL	0.03
STANDARD BANK GROUP	0.03 ZAE000109815
JAPAN POST HOLDINGS CO LTD	0.03 JP3752900005
HORIZON ROBOTICS INC	0.03 KYG4602S1057
TARGA RESOURCES IN COM	0.03 US87612G1013
PARKER HANNIFIN CORP	0.03 US7010941042
ELIA GROUP XX	0.03 DU00ELIAGRP4

HEARTLAND GROUP HLPV	0.02 NZHGHE0007S9
3M CO	0.02 US88579Y1010
GEELY AUTOMOBILE HOLDINGS LT	0.02 KYG3777B1032
INVINCIBLE INVESTMENT CORP REIT	0.02 JP3046190009
ESSENTIAL PROPERTIES REALTY TRUST INC	0.02 US29670E1073
INM COLONIAL SOCIM EUR	0.02 ES0139140174
ARCHER DANIELS MIDLAND CO COM STK NPV	0.02 US0394831020
ORSTED AS	0.02 DK0060094928
EIFFAGE INC	0.02 FR0000130452
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02 TW0001216000
Accruals	0.02
US. TSY. NOTE/BON 4.625% 30/6/20252025 USD1000 BD-2025	0.02 US91282CHL81
AON PLC IE COM CL A	0.02 IE00BLP1HW54
FDXEX CORP COM	0.02 US31428X1063
STRIDE STAPLED GRP NPV UNITS	0.02 NZSPGE0001S2
IDEXX LABORATORIES INC	0.02 US45168D1046
LULULEMON ATHLETIC	0.02 US5500211090
FUBON FINANCIAL HLDG	0.02 TW0002881000
WILLIAMS COMPANIES INC	0.02 US9694571004
GBP BNP PARIBAS A/C	0.02
WESFARMERS LIMITED	0.02 AU000000WES1
CANADIAN NATL RAILWAY CO	0.02 CA1363751027
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02 PLPZU0000011
WELLINGTON CITY COUNCIL 180825 PNOTE	0.02
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
NIKE INC CL B	0.02 US6541061031
KB FINANCIAL GROUP INC	0.02 KR7105560007
EUROBANK ERGASIAS SERVICES AND	0.02 GRS323003012
CHINA PACIFIC INSURANCE GR H	0.02 CNE1000009Q7
EOG RESOURCES INC	0.02 US26875P1012
KKR AND CO INC	0.02 US48251W1045
RECRUIT HLDGS CO LNPV	0.02 JP3970300004
SNOWFLAKE INC	0.02 US8334451098
CENCORA INC COM	0.02 US03073E1055
US. TSY. NOTE/BOND 3.50% 15/9/2025025 USD1000 AS-2025	0.02 US91282CFK27
NIPPON BUILDING FUND INC	0.02 JP3027670003
NOMURA REAL EST MA REIT	0.02 JP3048110005
FLOW TRADERS NV	0.02 BMG3602E1084
TAKEDA PHARMACEUTICAL CO LTD	0.02 JP3463000004
LONDON STOCK EXCHANG	0.02 GB00B0SWJX34
ENEL SPA	0.02 IT0003128367
GRIFOLS SA	0.02 ES0171996087
HYUNDAI MOBIS	0.02 KR7012330007
KPJ HEALTHCARE BHD	0.02 MYL58780O003
HISCOX LTD	0.02 BMG4593F1389
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.02 PHY411571011
PNC FINANCIAL SERVICES GROUP	0.02 US6934751057
CATENA AB	0.02 SE0001664707
NVIDIA ORD SHS	0.02 US67066G1040
US TREASURY N/B 4.5% 31/MAR/2026	0.02 US91282CKH33
ACCTON TECHNOLOGY CORPORATION	0.02 TW0002345006
ADVANTECH CO LTD	0.02 TW0002395001
DBS GROUP HOLDINGS LTD	0.02 SG1L01001701
WISTRON NEWEB CORP	0.02 TW0006285000
CAD BNP PARIBAS A/C	0.02
VALE SA	0.02 BRVALEACNORO
SHENZHEN TAGEN GROUP CO A	0.02 CNE000000F89
EMERSON ELECTRIC CO	0.02 US2910111044
REGENERON PHARMACEUTICALS INC	0.02 US75886F1075
OVERSEA-CHINESE BANKING CORP	0.02 SG1S04926220
HAIER SMART HOME C	0.02 CNE1000048K8
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1

SK TELECOM	0.02 KR7017670001
MSCI INC	0.02 US55354G1004
BANK OF MONTREAL CAD	0.02 CA0636711016
RIO TINTO PLC ORD	0.02 GB0007188757
CREDIT AGRICOLE SA	0.02 FR0000045072
SYNOPSIS INC	0.02 US8716071076
BECTON DICKINSON AND COMPANY	0.02 US0758871091
YUNNAN BAIYAO GROUP CO LTD	0.02 CNE0000008X7
QUANTA COMPUTER INC	0.02 TW0002382009
AIR PROD & CHEMS INC COM USD	0.02 US0091581068
MICROSTRATEGY COM USD0.001 CLASS A	0.02 US5949724083
MIZUHO FINANCIAL GROUP INC	0.02 JP3885780001
MLS ORD SHS A	0.02 CNE100001X19
ASE TECHNOLOGY HOLDING CO LTD	0.02 TW0003711008
3I GROUP PLC	0.02 GB00B1YW4409
VINCI SA	0.02 FR0000125486
CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
STATE STREET	0.02
KE HOLDINGS INC ADR	0.02 US4824971042
MAKEMYTRIP LTD	0.02 MU0295S00016
US BANCORP	0.02 US9029733048
CONSTELLATION ENERGY CORP	0.02 US21037T1097
PROSUS NV	0.02 NL0013654783
US. TSX. NOTE/BON 6.875% 15/08/2025/2025 USD100	0.02 US912810EV62
ASPEED TECHNOLOGY INC	0.02 TW0005274005
ITALY BUONI POLIEN 1.65% 01/03/2032	0.02
CANADIAN NATURAL RESOURCES ORD SHS	0.02 CA1363851017
MONSTER BEVERAGE SHS ORD	0.02 US61174X1090
CHINA RESOURCES LAND LIMITED	0.02 KYG2108Y1052
DISCOVER FINANCIAL SERVICES	0.02 US2547091080
WAROM TECHNOLOGY INCORPORATED ORD SHS A	0.02 CNE100002X67
LONDONMETRIC PROPERTY PLC	0.02 GB00B4WFW713
WAREHOUSES DE PAUWNPV	0.02 BE0974349814
VISTRA CORP	0.02 US92840M1027
AGRICULTURAL BANK OF CHINA	0.02 CNE100000Q43
TE CONNECTIVITY COM USD0.01	0.02 IE000IVNQZ81
EQUINOR ASA	0.02 NO0010096985
ONEOK INC	0.02 US6826801036
KEURIG DR PEPPER INC	0.02 US49271V1008
GS ENGINEERING AND CONSTRUCTION CORP	0.02 KR7006360002
Income Due - JPY	0.02
NATIONAL AUSTRALIA BANK LIMITED	0.02 AU000000NAB4
SHAFTESBURY CAPITAL PLC	0.02 GB00B62G9D36
ZHEJIANG NHU CO LTD	0.02 CNE000001J84
AOFRIO LTD	0.02 NZWDTE0002S1
ADVANCE RES INV REIT	0.02 JP3047160001
LOJAS RENNER SA	0.02 BRLRENACNOR1
DEUTSCHE BANK AG (REG)	0.02 DE0005140008
STORYTEL AB PUBL	0.02 SE0007439443
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.02 TRATHYAO91M5
FIDELITY NATIONAL INFORMATION SERVICES I	0.02 US31620M1062
MITSUBISHI CORP	0.02 JP3898400001
UNITE GROUP PLC	0.02 GB0006928617
DOMINION ENERGY INC	0.02 US25746U1097
KINDER MOR INC DEL COM	0.02 US49456B1017
SIMPLO TECHNOLOGY CO LTD	0.02 TW0006121007
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.02 NZHNZD00001L7
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02 US46817M1071
LAFARGEHOLCIM LTD	0.02 CH0012214059
VONOVIA SE NPV SUBS RTS DIV CASH	0.02 DE000A1ML7J1
AMERICAN ELECTRIC POWER COMPANY INC	0.02 US0255371017
SYMBOTIC ORD SHS CLASS A	0.02 US87151X1019
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02 MXP320321310
ANGLOGOLD ASHANTI ORD USD1	0.02 GB00BRXH2664
SCHLUMBERGER LTD	0.02 AN8068571086

BIZLINK HOLDING INC	0.02 KYG114741062
DR HORTON INC	0.02 US23331A1097
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.02 CA46071W2058
HYUNDAI MARINE FIRE INC CO	0.02 KR7001450006
BANCO DE CHILE	0.02 CLP0939W1081
COGNIZANT TECH SOLUTIONS A	0.02 US1924461023
DUNEDIN CITY TREASURY 070425 PNOTE	0.02
SIEMENS ENERGY AG	0.02 DE000ENER6Y0
RENEW ENERGY GLOBAL PLC	0.02 GB00BNQMPN80
MERCEDES-BENZ GROUP AG	0.02 DE0007100000
WOLTERS KLUWER	0.02 NL0000395903
Outstanding Settlement Receipts - TWD	0.02
APOLLO GLOBAL MANA COM	0.02 US03769M1062
TAUPO DISTRICT COUNCIL 300725 PNOTE	0.02
LKQ CORP COM	0.02 US5018892084
ORIX JREIT INC	0.02 JP3040880001
DEUTSCHE BOERSE AG	0.02 DE0005810055
AVIO SPA	0.02 IT0005119810
HARTFORD INSURANCE GROUP INC T	0.02 US4165151048
DIAGEO ORD	0.02 GB0002374006
BIG YELLOW GROUP PLC	0.02 GB0002869419
SANLAM LIMITED	0.02 ZAE000070660
TRUIST FINL CORP COM	0.02 US89832Q1094
BRITISH LAND CO GBP	0.02 GB0001367019
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
HELIOS TOWERS PLC	0.02 GB00BJVQC708
ANHEUSER BUSCH INBEV SA NV	0.02 BE0974293251
B3 SA BRASIL BOLSA BALCAO	0.02 BRB3SAACNOR6
JOHNSON CONTROLS INTERNATIONAL PLC	0.02 IE00BY7QL619
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
MARVELL TECHNOLOGY COM	0.02 US5738741041
GECINA	0.02 FR0010040865
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
PAYCHEX INC	0.02 US7043261079
MITSUBISHI HEAVY INDUSTRIES LTD	0.02 JP3900000005
HONGKONG LAND HOLDINGS LTD	0.02 BMG4587L1090
UNITED STATES TREA 3.50% 30/09/2026	0.02 US91282CLP40
ROYAL CARIBBEAN GROUP	0.02 LR0008862868
CHENIERE ENERGY INC	0.02 US16411R2085
RBS COLLATERAL AC	0.02
FERRARI NV COM	0.02 NL0011585146
CHINA MEDICAL SYS HOLDINGS	0.02 KYG211081248
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.02 US912810UD80
ADIDAS AG	0.02 DE000A1EWWW0
MANULIFE FINANCIAL CORP	0.02 CA56501R1064
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.02 KYG8924B1041
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.02 SG1V52937132
CHARTER COMMUN INC COM	0.02 US16119P1084
GRUPO SBF ORD SHS	0.02 BRBFBGACNOR1
CARRIER GLOBAL COR COM	0.02 US14448C1045
WABTEC CORP	0.02 US9297401088
JOBY AVIATION INC	0.02 KYG651631007
FLEURY SA	0.02 BRFLRYACNOR5
DANONE	0.02 FR0000120644
AIRBNB INC	0.02 US0090661010
ELECTRONIC ARTS INC	0.02 US2855121099
PACCAR INC	0.02 US6937181088
DL E&C CO LTD KRW500	0.02 KR7375500006
KDDI CORP NPV TEMP	0.02 JP3496400007
CANADIAN IMP BANK COM NPV	0.02 CA1360691010
SHIN-ETSU CHEMICAL NPV	0.02 JP3371200001
TARGET CORPORATION	0.02 US87612E1064
SWISS RE AG	0.02 CH0126881561

VIPSHOP HLDGS LTD	0.02 US92763W1036
PHILLIPS COM	0.02 US7185461040
HALLNSTEIN GLASSON HOLDINGS LTD	0.02 NZHLGE0001S4
METLIFE INC	0.02 US59156R1086
REALTY INCOME CORPORATION	0.01 US7561091049
MPC CONTAINER SHIPS ASA	0.01 NO0010791353
TAV HAVALIMANLARI HOLDING AS	0.01 TRETAVH00018
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
FRANCO NEVADA CORP	0.01 CA3518581051
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
US. TSY. NOTE/BON 4.875% 31/10/20288	0.01
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.01 CNE100002RJ6
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.01 NZCCBDT014C9
LEGRAND SA	0.01 FR0010307819
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.01 JP3476480003
CRH PLC LONDON LISTING	0.01 IE0001827041
TC ENERGY CORP	0.01 CA87807B1076
NXP SEMICONDUCTORS	0.01 NL0009538784
TOWER LIMITED	0.01 NZTWRE0011S2
US TREASURY N/B 3.0% 15/JUL/2025	0.01
CJ LOGISTICS KRW5000	0.01 KR7000120006
MARATHON PETROL COM	0.01 US56585A1025
ADVANTEST CORP	0.01 JP3122400009
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.01 US912828YS30
MITSUI AND CO NPV	0.01 JP3893600001
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01 SE0017832488
SANFORD LTD	0.01 NZSANE0001S0
TAIWAN SURFACE MOU TWD10	0.01 TW0006278005
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
VOLVO AB - B	0.01 SE0000115446
BANK OF SUZHOU ORD SHS A	0.01 CNE100003LQ2
CHINA MOLYBDENUM LUOYANG CO LTD	0.01 CNE100000114
CUMMINS INC	0.01 US2310211063
FASTENAL CO	0.01 US3119001044
AMETEK INC	0.01 US0311001004
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
SEMPRA ORD	0.01 US8168511090
VESTA REAL ESTATE CORPORATION SAB DE CV	0.01 US92540K1097
GRAINGER W W INC	0.01 US3848021040
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01 NZLGFD014C0
150426 1.50 GB	
HESS CORP	0.01 US42809H1077
KIMBERLY CLARK CORP	0.01 US4943681035
GOLD FIELDS LTD	0.01 ZAE000018123
ALCON AG	0.01 CH0432492467
ICICI BANK SPON ADR	0.01 US45104G1040
LOEWS CORP	0.01 US5404241086
KENVUE INC	0.01 US49177J1025
CROWN CASTLE INTL CORP	0.01 US22822V1017
BAKER HUGHES COMPANY	0.01 US05722G1004
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.01 NZIIBDT002C2
POWSZECHNA KASA OS	0.01 PLPKO0000016
BANCO SANTANDER BRASIL SA	0.01 BRSANBCDAM13
CRITERIA CAIXACORP SA	0.01 ES0140609019
MIGROS TICARET AS	0.01 TREMGTI00012
HAIER SMART HOME C A CNY1	0.01 CNE000000CG9
CANON INC	0.01 JP3242800005
ARCELIK AS	0.01 TRAARCLK91H5
US TREASURY N/B 2.75% 15/AUG/2032	0.01 US91282CFF32
TAIWAN MOBILE CO LTD	0.01 TW0003045001
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
HALEON PLC	0.01 GB00BMX86B70

YUM! BRANDS INC	0.01 US9884981013
CORTEVA INC	0.01 US22052L1044
PEOPLES INSURANCE COMPANY OF CHINA	0.01 CNE100001MK7
EDWARDS LIFESCIENCES CORP	0.01 US28176E1082
EAST MONEY INFORMATION CO LTD	0.01 CNE100000MD4
HUBSPOT INC	0.01 US4435731009
BASF SE	0.01 DE000BASF111
SOFTBANK CORP	0.01 JP3732000009
TOREAD HOLDINGS GROUP CO LTD	0.01 CNE100000H28
AUCKLAND COUNCIL 070525 PNOTE	0.01
SCENTRE GROUP	0.01 AU000000SCG8
VALERO ENERGY CORP	0.01 US91913Y1001
COCA COLA FEMSA SAB DE CV	0.01 US1912411089
STOREBRAND ASA	0.01 NO0003053605
ROSS STORES INC	0.01 US7782961038
GODADDY INC	0.01 US3802371076
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
DOLLARAMA INC	0.01 CA25675T1075
OPAP SA	0.01 GRS419003009
LENNAR CORPORATION CLASS A	0.01 US5260571048
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01 US3444191064
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
OTIS WORLDWIDE COR COM	0.01 US68902V1070
PANASONIC HOLDINGS CORP	0.01 JP3866800000
XCEL ENERGY INC	0.01 US98389B1008
SYSCO CORPORATION COM	0.01 US8718291078
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01 ZAE000145892
UNITED RENTALS INC	0.01 US9113631090
WEICHAI POWER CO LTD	0.01 CNE1000000D4
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.01 US91282CKK61
HMC CAPITAL LTD	0.01 AU0000058943
LENOVO GROUP LTD	0.01 HK0992009065
STATE STREET CORP USD	0.01 US8574771031
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
HONDA MOTOR CO LTD	0.01 JP3854600008
HYUNDAI MOTOR CO LTD	0.01 KR7005380001
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.01 NZTRPD0070L9
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
REPUBLIC OF POLA FRN IL 25/08/2036	0.01
FRASERS CENTREPOINT TRUST	0.01 SG1T60930966
PEGATRON CORP	0.01 TW0004938006
JD LOGISTICS INC	0.01 KYG507451012
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.01 NZLGFD009C0
NOKIA OYJ	0.01 FI0009000681
KRAFT HEINZ CO COM	0.01 US5007541064
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
JBS SA	0.01 BRJBSSACNOR8
ATLAS COPCO AB	0.01 SE0017486889
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.01 DE000BU2Z023
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
GIVAUDAN - REG	0.01 CH0010645932
YANGZIJANG SHIPBUILDING NPV	0.01 SG1U76934819
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
VERTIV HOLDINGS CO	0.01 US92537N1081
FORD MOTOR COMPANY	0.01 US3453708600
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
QUANTA SERVICES INC	0.01 US74762E1029
Income Due - KRW	0.01
ENTERGY CORP NEW	0.01 US29364G1031

FLUTTER ENTERTAINMENT ORD SHS	0.01 IE00BWT6H894
DSV A/S	0.01 DK0060079531
CHINA MOLYBDENUM CO LTD	0.01 CNE100001NRO
HOYA CORPORATION JPY	0.01 JP3837800006
AMBEV SA COM NPV	0.01 BRABEVACNOR1
BDO UNIBANK INC	0.01 PHY077751022
CORNING INC	0.01 US2193501051
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
ITALY BUONI POLIEN 3.85% 15/09/2026	0.01 IT0005556011
US. TSY. INFL. 1.875% IL 15/07/2034.875% 15/07/2034	0.01 US91282CLE92
BT GROUP PLC	0.01 GB0030913577
OTSUKA HLDGS CO NPV	0.01 JP3188220002
CHF BNP PARIBAS A/C	0.01
DEUTSCHE POST AG	0.01 DE0005552004
MITSUBISHI ELECTRIC	0.01 JP3902400005
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
GLOBAL PAYMENTS INC	0.01 US37940X1028
NORDEA BANK ABP	0.01 FI4000297767
NUTRIEN LTD COM NPV	0.01 CA67077M1086
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
OTP BANK RT	0.01 HU0000061726
DEN DANSKE BANK AS DKK	0.01 DK0010274414
BUNDESSCHATZANWEIS 2.00% 10/12/2026	0.01 DE000BU22072
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.01 JP1400171Q50
UNITED OVERSEAS BANK	0.01 SG1M31001969
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
HANA FINANCIAL GROUP	0.01 KR7086790003
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
PHISON ELECTRONICS CORP	0.01 TW0008299009
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
INDONESIA TSY. BD. 6.50% 15/02/2031	0.01 IDG000015207
THAI UNION GROUP	0.01 TH0450010R15
HYUNDAI ENGINEERING & CONSTRUCTION	0.01 KR7000720003
WR BERKLEY ORD SHS	0.01 US0844231029
SIKA AG	0.01 CH0418792922
AMADEUS IT HLDGS	0.01 ES0109067019
SINGAPORE GOV. BD 2.875% 01/07/2029	0.01 SG3263998209
GLENCORE PLC	0.01 JE00B4T3BW64
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
VEEVA SYSTEMS INC	0.01 US9224751084
WEC ENERGY GROUP INC	0.01 US92939U1060
SHANGHAI SHYNDEC PHARMACEUA	0.01 CNE000001JG2
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.01 NZIIBDT004C8
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
CHALLENGER LIMITED	0.01 AU000000CGF5
CPFL ENERGIA SA	0.01 BRCPFACNORO
ORIX CORPORATION	0.01 JP3200450009
ARGENX SE	0.01 NL0010832176
ANGLO AMERICAN PLC	0.01 GB00B1XZS820
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058
INGERSOLL RAND INC	0.01 US45687V1061
Outstanding Settlement Receipts - AUD	0.01
CTS EVENTIM AG AND CO. KGAA	0.01 DE0005470306
CARDINAL HEALTH INC	0.01 US14149Y1082
DNB BANK ASA	0.01 NO0010161896
E.ON SE	0.01 DE000ENAG999
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.01
TESCO ORD	0.01 GB00BLGZ9862
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
COSTAR GROUP INC COM	0.01 US22160N1090
ISRAEL GOVERNMENT 2.80% 29/11/2052	0.01 IL0011840761
GENERAL MILLS INC	0.01 US3703341046

GRUPO AEROPORTUARIO SUR-ADR	0.01 US40051E2028
WIHLBORGS FAST. AB NPV	0.01 SE0018012635
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.01 JP1051661Q33
ROCKWELL AUTOMATION INC	0.01 US7739031091
COINBASE GLOBAL INC	0.01 US19260Q1076
ERICSSON LM - B SHS	0.01 SE0000108656
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.01 US48581R2058
GARMIN ORD	0.01 CH0114405324
HUMANA INC	0.01 US4448591028
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.01 JP1201631HC6
ANEKA TAMBANG TBK	0.01 ID1000106602
LUXSHARE PRECISION INDUSTRY CO LTD	0.01 CNE100000TP3
ASSA ABLOY AB	0.01 SE0007100581
Outstanding Settlement Receipts - PLN	0.01
EBAY INC	0.01 US2786421030
VULCAN MATERIALS CO	0.01 US9291601097
BOE TECHNOLOGY GROUP CO LTD	0.01 CNE0000016L5
EQT CORPORATION	0.01 US26884L1098
SYNCHRONY FINANCIAL	0.01 US87165B1035
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.01 JP1400161P53
TAL EDUCATION GROUP ADR	0.01 US8740801043
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
AGILENT TECHNOLOGIES INC	0.01 US00846U1016
SUN LIFE FINANCIAL INC	0.01 CA8667961053
M & T BANK CORPORATION	0.01 US55261F1049
DUPONT DE NEMOURS INC	0.01 US26614N1028
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
PPL CORPORATION	0.01 US69351T1060
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.01 US912810SW99
NATIONAL BANK OF CANADA	0.01 CA6330671034
PULTE GROUP INC	0.01 US7458671010
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
CJ CORPORATION	0.01 KR7001040005
PARTNERS GROUP	0.01 CH0024608827
EQUIFAX INC	0.01 US2944291051
HELLENIC TELECOMMUNICATIONS	0.01 GRS260333000
BROWN BROWN INC	0.01 US1152361010
DIAMONDBACK ENERGY INC	0.01 US25278X1090
INFOSYS LTD	0.01 US4567881085
XYLEM INC COM	0.01 US98419M1009
EXPEDIA GROUP INC	0.01 US30212P3038
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
KONE CORPORATION NEW	0.01 FI0009013403
JYSKE BANK - REG	0.01 DK0010307958
SINGAPORE GOV. BD 2.875% 01/09/2030	0.01
MARTIN MARIETTA MATERIALS	0.01 US5732841060
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
DELL TECHNOLOGIES INC	0.01 US24703L2025
PRYSMIAN SPA	0.01 IT0004176001
EXTRA SPACE STORAGE INC	0.01 US30225T1025
VERISIGN INC	0.01 US92343E1029
BANCO DE CHILE ADR	0.01 US0595201064
AMEREN CORP	0.01 US0236081024
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
TRACTOR SUPPLY COMPANY	0.01 US8923561067
BRAMBLES LIMITED	0.01 AU000000BxB1
ARES MANAGEMNT COR COM	0.01 US03990B1017
DTE ENERGY CO USD	0.01 US2333311072
RAYMOND JAMES FINL	0.01 US7547301090
ELAN MICROELECTRONICS CORP	0.01 TW0002458007
HANWHA CORPORATION	0.01 KR7000880005
ALL WINNER TECHNOLOGY ORD SHS A	0.01 CNE100001ZN3
VODAFONE GROUP ORD	0.01 GB00BH4HKS39

GENTERA SAB DE CV	0.01 MX01GE0E0004
YOUNGOR GROUP CO LTD	0.01 CNE000000XR2
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
AZIMUT HOLDING SPA	0.01 IT0003261697
BUZZI S.P.A	0.01 IT0001347308
RABOBANK NEDERLA 160625 FRN	0.01 NZRABDT019C3
CGI INC	0.01 CA12532H1047
SEGRO PLC	0.01 GB00B5ZN1N88
Income Due - AUD	0.01
ALSEA SAB DE CV	0.01 MXP001391012
NUCOR CORP	0.01 US6703461052
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
AMERICAN WATER WORKS CO INC	0.01 US0304201033
DOVER CORPORATION COM	0.01 US2600031080
NIPPON TEL AND TEL CP NPV	0.01 JP3735400008
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
NETAPP INC	0.01 US64110D1046
ANSYS INC	0.01 US03662Q1058
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
NEW ZEALAND GOV. 2.50% IL 20/09/2035	0.01
HUGEL INC	0.01 KR7145020004
COSTAMARE INC	0.01 MHY1771G1026
DAIKIN INDUSTRIES	0.01 JP3481800005
ROBINHOOD MARKETS INC	0.01 US7707001027
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.01 NZGOVDT551C8
INTEREST RATE SWAPS	0.01
INTL PAPER CO	0.01 US4601461035
NOMURA HOLDINGS INC	0.01 JP3762600009
CARNIVAL CORP USD	0.01 PA1436583006
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.01 US91282CBJ99
TEXAS PACIFIC LD COM USD0.01	0.01 US88262P1021
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.01 JP1300791P79
KOMATSU LTD JPY	0.01 JP3304200003
JAPAN POST BANK CO LTD	0.01 JP3946750001
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
MTN GROUP LTD	0.01 ZAE000042164
BLOCK INC	0.01 US8522341036
KUAISHOU TECHNOLOGY	0.01 KYG532631028
NORWAY GOV. BD. 1.375% 19/08/2030	0.01
NEC CORPORATION	0.01 JP3733000008
ERSTE GROUP BANK AG	0.01 AT0000652011
IRON MTN INC NEW COM NPV	0.01 US46284V1017
ATLAS COPCO AB SER B`NPV (POST SPLIT)	0.01 SE0017486897
LOBLAW COMPANIES LTD	0.01 CA5394811015
WSP GLOBAL INC	0.01 CA92938W2022
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01 AU000000TCL6
MARKEL CORPORATION	0.01 US5705351048
CATHAY FINANCIAL HOLDING CO	0.01 TW0002882008
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
UNIVEST FINANCIAL COM USD5	0.01 US9152711001
FORTIS INC	0.01 CA3495531079
Income Due - GBP	0.01
FANUC CORP NPV	0.01 JP3802400006
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.01
SWISS LIFE HOLDING AG	0.01 CH0014852781
NOVATEK MICROELECTRONICS LTD	0.01 TW0003034005
YEALINK NETWORK TECHNOLOGY CO LTD	0.01 CNE100002PC5
THE HERSHEY COMPANY	0.01 US4278661081
CENTERPOINT ENERGY INC	0.01 US15189T1079
MAXIS BHD	0.01 MYL60120O008
FIFTH THIRD BANCORP	0.01 US3167731005
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040

HEIDELBERGCEMENT AG	0.01 DE0006047004
ORANGE SA	0.01 FR0000133308
FERROVIAL SE EURO.01	0.01 NL0015001FS8
PPG INDUSTRIES INC	0.01 US6935061076
TYLER TECHNOLOGIES INC	0.01 US9022521051
DARDEN RESTAURANTS INC	0.01 US2371941053
KELLANOVA	0.01 US4878361082
MURATA MANUFACTURING CO	0.01 JP3914400001
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.01 NZLGFD020C7
150530 4.5 GB	
BERKSHIRE HILLS BANCORP INC	0.01 US0846801076
HD HYUNDAI	0.01 KR7267250009
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.01 JP1103711P74
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
GENOMMA LAB INTERNACIONAL- B	0.01 MX01LA010006
COVIVIO	0.01 FR0000064578
SUMITOMO CORP JPY	0.01 JP3404600003
CHINA PACIFIC INSURANCE GROUP CO LTD	0.01 CNE1000008M8
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
CHINA NONFERROUS MINING CORP LTD	0.01 HK0000112026
CHURCH & DWIGHT CO	0.01 US1713401024
MALAYSIA GOV. BD. 3.955% 15/09/2025	0.01
AGRICULTURAL BANK OF CHINA LTD	0.01 CNE100000RJ0
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
ULTRAPAR PARTICIPACOM NPV	0.01 BRUGPAACNOR8
TERUMO CORP	0.01 JP3546800008
CINCINNATI FINANCIAL CORP	0.01 US1720621010
DOCUSIGN INC	0.01 US2561631068
MEXICAN BONOS 7.75% 13/11/2042	0.01
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.01 US912810SL35
DOW INC	0.01 US2605571031
VERALTO ORD SHS	0.01 US92338C1036
SANDVIK AB	0.01 SE0000667891
ZHESHANG DEVELOPMENT GROUP CO LTD	0.01 CNE000000YS8
WARNER BROS DISCOVERY INC	0.01 US9344231041
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01 US78440P3064
REDDIT INC CL A	0.01 US75734B1008
NEW ORIENTAL EDUCA	0.01 KYG6470A1168
CBOE GLOBAL MARKET	0.01 US12503M1080
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
MARUBENI CORPORATION	0.01 JP3877600001
RWE AG	0.01 DE0007037129
METTLER TOLEDO INTL	0.01 US5926881054
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
CARVANA CO	0.01 US1468691027
HEINEKEN NV	0.01 NL0000009165
CHESAPEAKE ENERGY COM USD0.01	0.01 US1651677353
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
SIMCERE PHARMACEUTICAL GROUP LTD	0.01 HK0000658531
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.01 AU0000165375
MICHELIN CGDE	0.01 FR001400AJ45
UNION CHIMIQUE UCB SA	0.01 BE0003739530
BAYER AG	0.01 DE000BAY0017
BRIDGESTONE CORP	0.01 JP3830800003
CORPAY INC COM USD 0.001	0.01 US2199481068
GS. GRP. F2F 22/04/2032	0.01 US38141GYB49
XPENG INC	0.01 KYG982AW1003
US. TSY. NOTE/BON 4.375% 31/07/2026	0.01 US91282CLB53
STERIS PLC	0.01 IE00BFY8C754
NEC ELECTRONICS CORP	0.01 JP3164720009
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.01 AU0000018442
AEON CO LTD	0.01 JP3388200002
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.01 NZGOVDT429C7

HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01 CNE100000JG3
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS	0.01 US912810TT51
08/53	
PEMBINA PIPELINE	0.01 CA7063271034
S A C I FALABELLA COM ORDINARY SHARES	0.01 CLP3880F1085
EVERSOURCE ENERGY COM	0.01 US30040W1080
INFORMA PLC	0.01 GB00BMJ6DW54
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD 260525	0.01 NZICBDT010C1
FRN	
HALLIBURTON CO	0.01 US4062161017
HUBBELL INC	0.01 US4435106079
NORTHERN TRUST CORP	0.01 US6658591044
DENSO CORP NPV	0.01 JP3551500006
HEXAGON AB	0.01 SE0015961909
SBA COMMUNICATIONS COM	0.01 US78410G1040
SS AND C TECHNOLOGIES HOLDINGS	0.01 US78467J1007
CAPGEMINI SA	0.01 FR0000125338
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
ENEOS HOLDINGS INC	0.01 JP3386450005
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.01 IT0005534141
DEVON ENERGY CORPORATION	0.01 US25179M1036
US. TSY. INFL. 2.125% IL 15/02/2041	0.01 US912810QP66
M AND G PRUDENTIAL PLC ORD	0.01 GB00BKFB1C65
TONG YANG INDUSTRY CO LTD	0.01 TW0001319002
SNAP ON INC	0.01 US8330341012
CABOT OIL AND GAS CORP	0.01 US1270971039
MCCORMICK AND COMPANY INC	0.01 US5797802064
CDW CORP	0.01 US12514G1085
STELLANTIS N V	0.01 NL00150001Q9
LIVE NATION INC	0.01 US5380341090
ORIENTAL LAND CO LTD	0.01 JP3198900007
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
TWILIO INC	0.01 US90138F1021
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
ASM INTERNATIONAL NV	0.01 NL0000334118
PUBLICIS GROUPE	0.01 FR0000130577
GEBERIT AG-REG	0.01 CH0030170408
CMS ENERGY CORP	0.01 US1258961002
SMC CORP	0.01 JP3162600005
NISOURCE INC	0.01 US65473P1057
UNITED THERAPEUTICS CORP	0.01 US91307C1027
RHB BANK BHD	0.01 MYL10660Q0009
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
TOAST INC	0.01 US8887871080
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M	0.01
BONOS	
NOVOZYMES A S	0.01 DK0060336014
KAO CORPORATION	0.01 JP3205800000
WEYERHAEUSER CO USD	0.01 US9621661043
HANSON PHARMACEUTICAL GROUP CO LTD	0.01 KYG549581067
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
NIPPON STEEL CORPORATION	0.01 JP3381000003
INTERACTIVE BROKERS GRO-CL	0.01 US45841N1072
T ROWE PRICE GROUP	0.01 US74144T1088
MEXICAN BONOS 8.00% 07/11/2047	0.01 MX0MGO000102
COMMERZBANK AG NPV	0.01 DE000CBK1001
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
FIRSTENERGY CORP USD	0.01 US3379321074
KBC GROUP NV	0.01 BE0003565737
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.01 US91282CGP05
WATERS CORPORATION	0.01 US9418481035
ZSCALER INC	0.01 US98980G1022
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.01
BILIBILI INC ORD SHS	0.01 KYG1098A1013

RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
HUNTINGTON BANCSHARES INC	0.01 US4461501045
NRG ENERGY INC	0.01 US6293775085
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01 ES0167050915
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
US TREASURY N/B 4.25% 30/JUN/2029	0.01 US91282CKX82
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.01 NZHNZD0008L2
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
SAMPO PLC NPV A	0.01 FI4000552500
MID-AMERICA APARTMENT COMMUNITIES	0.01 US59522J1034
DOLLAR GENERAL	0.01 US2566771059
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
DISCO CORPORATION NPV	0.01 JP3548600000
FRESENIUS SE CO KGAA	0.01 DE0005785604
VERIS RESIDENTIAL INC	0.01 US5544891048
POWER CORP OF CANADA CAD	0.01 CA7392391016
SPAIN GOV. BD. 0.50% 30/04/2030	0.01 ES0000012F76
DAIMLER TRUCK HOLDING AG	0.01 DE000DTR0CK8
POSIFLEX TECHNOLOGY INC	0.01 TW0008114000
METRO INC - A	0.01 CA59162N1096
WATSCO INC	0.01 US9426222009
FIRST CITIZENS BCSHS - CL A	0.01 US31946M1036
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
LENNOX INTL INC COM	0.01 US5261071071
INTESA SANPAOLO S P A SPONSORED ADR	0.01 US46115H1077
Outstanding Settlement Receipts - ZAR	0.01
SEEGENE INC	0.01 KR7096530001
SANDOZ GROUP ORD SHS	0.01 CH1243598427
TDK CORPORATION	0.01 JP3538800008
REGIONS FINANCIAL CORP	0.01 US7591EP1005
QUEST DIAGNOSTICS	0.01 US74834L1008
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
EMCOR GROUP INC	0.01 US29084Q1004
F5 NETWORKS INC	0.01 US3156161024
HL MANDO CO LTD	0.01 KR7204320006
NUTANIX INC	0.01 US67059N1081
CAMDEN NATIONAL CORP	0.01 US1330341082
CITIC SECURITIES	0.01 CNE1000016V2
NEXT PLC	0.01 GB0032089863
LI AUTO INC	0.01 KYG5479M1050
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
TRADEWEB MARKETS INC	0.01 US8926721064
AJINOMOTO CO INC JPY	0.01 JP3119600009
SUZUKI MOTOR CORP	0.01 JP3397200001
PERNOD-RICARD SA	0.01 FR0000120693
RB GLOBAL INC COM NPV	0.01 CA74935Q1072
TELEFONICA SA	0.01 ES0178430E18
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01 TW0002887007
INSULET CORP	0.01 US45784P1012
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
NEW ZEALAND GOV. 1.75% 15/5/2041	0.01 NZGOVDT541C9
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
BANK PEKAO SA	0.01 PLPEKAO000016
HYOSUNG TNC CORP	0.01 KR7298020009
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
UNITED MIZRAHI BANK LIMITED	0.01 IL0006954379
NORDIC INVESTMENT BANK 070725 0.75 GB	0.01 NZNIBDT012C4
US. TSY. NOTE/BON 0.625% 15/5/2030	0.01
DISCOVERY HOLDINGS LTD	0.01 ZAE000022331
ALLIANT ENERGY CORP	0.01 US0188021085
ACTER CO LTD	0.01 TW0005536007

US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.01 US91282CAU53
PACKAGING CORP OF AMERICA	0.01 US6951561090
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.01 AU0000097495
MERCK KGAA	0.01 DE0006599905
RESONA HOLDINGS INC	0.01 JP3500610005
JAPAN EXCHANGE GROUP INC	0.01 JP3183200009
BIOGEN INC	0.01 US09062X1037
SECOM CO LTD	0.01 JP3421800008
US TREASURY N/B 4.12% 15/NOV/2032	0.01 US91282CFV81
ASR NEDERLAND NV	0.01 NL0011872643
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
KERRY GROUP PLC-A	0.01 IE0004906560
BOC HONG KONG (HOLDINGS) LIMITED	0.01 HK2388011192
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01 US86800U3023
PRINCIPAL FINANCIAL GROUP	0.01 US74251V1026
HENKEL AG & CO KGAA NON VTG PREF	0.01 DE0006048432
NATERA INC	0.01 US6323071042
ASAHI GROUP HOLDINGS LTD	0.01 JP3116000005
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	0.01 CNE000000F48
AUTO TRADER GROUP PLC	0.01 GB00BVVYFW23
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.01 MYBMX1100044
SUMITOMO MITSUI TRUST GROUP IN	0.01 JP3892100003
Outstanding Settlement Receipts - IDR	0.01
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
FIDELITY NATL FINL FNF GROUP	0.01 US31620R3030
CLOROX CO DEL	0.01 US1890541097
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
STEEL DYNAMICS INC	0.01 US8581191009
MS. F2F 28/4/2032	0.01 US6174468X01
BANK OF NOVA SCOTIA/ F2F 14/2/20314/02/2031	0.01 US06418GAQ01
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
PINTEREST INC	0.01 US72352L1061
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
COLOMBIAN TES 6.00% 28/4/2028	0.01 COL17CT02914
SWEDBANK AB	0.01 SE0000242455
PARADE TECHNOLOGIES LTD	0.01 KYG6892A1085
EQUITABLE HLDGS IN COM	0.01 US29452E1010
ROLLINS INC	0.01 US7757111049
TOURMALINE OIL CP COM	0.01 CA89156V1067
RPM INTERNATIONAL INC	0.01 US7496851038
KIWOOM SECURITIES CO LTD	0.01 KR7039490008
TRIMBLE INC COM NPV	0.01 US8962391004
ASTELLAS PHARMA NPV	0.01 JP3942400007
NETHERLANDS GOV. B 2.50% 15/01/2033	0.01 NL0010071189
DECKERS OUTDOOR ORD SHS A	0.01 US2435371073
EXPEDITORS INTL WASH INC	0.01 US3021301094
LYONDELLBASELL INDUSTRIES	0.01 NL0009434992
CYBERARK SOFTWARE LTD	0.01 IL0011334468
SAAB ORD SHS CLASS B	0.01 SE0021921269
FOX CORP	0.01 US35137L1052
DOLLAR TREE INC	0.01 US2567461080
AUCKLAND COUNCIL 100725 2.013 GB	0.01 NZAKCDT484C5
OKTA INC	0.01 US6792951054
HYDRO ONE LTD	0.01 CA4488112083
GENUINE PARTS CO USD	0.01 US3724601055
SEAGATE TECH HLDGS	0.00 IE00BKVD2N49
NORWAY GOV. BD. 1.50% 19/02/2026	0.00 NO0010757925
NIDEC CORPORATION	0.00 JP3734800000
ESSITY AB SER B NPV	0.00 SE0009922164
ULTA BEAUTY INC COM	0.00 US90384S3031
GRACO INC	0.00 US3841091040
JPY BNP PARIBAS A/C	0.00
LOGITECH INTERNATIONAL SA	0.00 CH0025751329

FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.00 NO0010930522
PENTAIR PLC COM	0.00 IE00BLS09M33
BOUYGUES	0.00 FR0000120503
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
VECTOR INC	0.00 JP3835500004
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
CARLISLE COS INC	0.00 US1423391002
BEST BUY CO INC	0.00 US0865161014
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.00 NZHND0935L6
JABIL INC	0.00 US4663131039
SGS SA	0.00 CH1256740924
WHITBREAD PLC	0.00 GB00B1KJJ408
BUNZL PLC	0.00 GB00B0744B38
DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
YUANTA FINANCIAL HOLDINGS CO	0.00 TW0002885001
HANNOVER RUECK SE	0.00 DE0008402215
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
BAXTER INTL INC COM	0.00 US0718131099
BALL CORP COM NPV	0.00 US0584981064
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
BANCO SANTANDER 5.439% 15/07/2031	0.00 US05964HBG92
NETHERLANDS GOV. B 0.25% 15/07/2029	0.00 NL0013332430
EVEREST GROUP LTD	0.00 BMG3223R1088
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
DYNATRACE INC	0.00 US2681501092
KEYCORP	0.00 US4932671088
HANWHA AEROSPACE CO LTD	0.00 KR7012450003
SONOVA HOLDING AG - REG	0.00 CH0012549785
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.00 US91282CDY49
UK. GILT 1.75% 7/9/2037	0.00 GB00BZB26Y51
BURLINGTON STORES INC	0.00 US1220171060
MASCO CORP USD	0.00 US5745991068
IMPERIAL OIL LTD	0.00 CA4530384086
NN GROUP NV	0.00 NL0010773842
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.00 US9128286T26
OLYMPUS CORP	0.00 JP3201200007
SPAIN GOV. BD. 1.85% 30/07/2035	0.00 ES0000012E69
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
RELIANCE INC	0.00 US7595091023
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
HERA SPA	0.00 IT0001250932
TMX GROUP LTD COM NPV	0.00 CA87262K1057
SCB X PCL	0.00 THA790010R17
BANCO DE SABADELL SA	0.00 ES0113860A34
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.00 JP1201111968
GEORGE WESTON LTD	0.00 CA9611485090
COLOPLAST	0.00 DK0060448595
EVERGY INC COM NPV	0.00 US30034W1062
Income Due - EUR	0.00
ANHUI EXPRESSWAY CO	0.00 CNE1000001X0
MANHATTAN ASSOCIATES INC	0.00 US5627501092
KIMCO REALTY CORP	0.00 US49446R1095
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.00 NZGOVDT530C2
KYOCERA CORP	0.00 JP3249600002
KERING	0.00 FR0000121485
LAS VEGAS SANDS CORP	0.00 US5178341070
OPEN TEXT CORP	0.00 CA6837151068
UDR INC	0.00 US9026531049

DOMINOS PIZZA INC	0.00 US25754A2015
KING SLIDE WORKS CO LTD	0.00 TW0002059003
UPM KYMMENE CORP	0.00 FI0009005987
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.00 DE000BU25026
VESTAS WIND SYSTEM	0.00 DK0061539921
WESTERN DIGITAL CORP	0.00 US9581021055
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.00 AU0000043945
FERGUSON ENTERPRIS USD0.0001	0.00 US31488V1070
MARKS & SPENCER GROUP	0.00 GB0031274896
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
ESTEE LAUDER COMPANIES	0.00 US5184391044
UK. GILT 4.25% 31/07/2034	0.00 GB00BQC82C90
MONGODB INC	0.00 US60937P1066
KONINKLIJKE KPN NV	0.00 NL0000009082
W P CAREY INC	0.00 US92936U1097
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
NORWAY GOV. BD. 2.00% 26/04/2028	0.00 NO0010821598
BANCO BPM SPA	0.00 IT0005218380
ALBERTSONS COMPANIES INC	0.00 US0130911037
IDEX CORP	0.00 US45167R1041
Outstanding Settlement Receipts - JPY	0.00
MARCOPOLO SA	0.00 BRPOMOACNPR7
NITTO DENKO CORPORATION	0.00 JP3684000007
HALMA PLC	0.00 GB0004052071
TELE2 AB	0.00 SE0005190238
FIRST SOLAR INC	0.00 US3364331070
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
C AND A MODAS SA	0.00 BRCEABACNOR1
HENNES & MAURITZ	0.00 SE0000106270
EMBRAER SA	0.00 BREMBRACNOR4
PURE STORAGE INC	0.00 US74624M1027
JPM. CHASE F2F 4/2/2032	0.00 US46647PBX33
NORTONLIFELOCK	0.00 US6687711084
ASICS ORD SHS	0.00 JP3118000003
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
CAMDEN PROPERTY TRUST	0.00 US1331311027
SCHINDLER-HLDG AG REG	0.00 CH0024638212
KE HOLDINGS INC	0.00 KYG5223Y1089
NIPPON YUSEN KK NPV	0.00 JP3753000003
ENTEGRIS INC	0.00 US29362U1043
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
KINGSPAN GROUP PLC	0.00 IE0004927939
OMNICOM GROUP	0.00 US6819191064
NICE LTD	0.00 IL0002730112
COMPUTERSHARE LTD	0.00 AU000000CPU5
TERADYNE INC	0.00 US8807701029
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
CRH PUBLIC LIMITED ORD SHS	0.00 IE0001827041
INDONESIA TSY. BD. 7.50% 15/06/2035	0.00 IDG000013509
BEIERSDORF AG	0.00 DE0005200000
STMICROELECTRONICS NV	0.00 NL0000226223
GAMING AND LEISURE P COM	0.00 US36467J1088
CARREFOUR SA	0.00 FR0000120172
SWISSCOM AG	0.00 CH0008742519
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
OWENS CORNING INC	0.00 US6907421019
KOC HOLDING AS	0.00 TRAKCHOL91Q8
HOLOGIC INC	0.00 US4364401012
ALLY FINANCIAL INC	0.00 US02005N1000
MITSUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.00 US606822DF83
TELEFONICA BRASIL SA	0.00 BRVIVTACNORO
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
KREDITANSTALT FUER 2.75% 01/10/2027	0.00 DE000A383B10

HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00 CNE000001GW5
WIX COM LTD	0.00 IL0011301780
THE JM SMUCKER COMPANY	0.00 US8326964058
EMERA INC	0.00 CA2908761018
STRAUMANN HLDG	0.00 CH1175448666
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
SYMRISE AG	0.00 DE000SYM9999
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.00 US91282CLD10
PAYCOM SOFTWARE INC	0.00 US70432V1026
CARMAX INC	0.00 US1431301027
MEXICAN BONOS 7.75% 23/11/2034	0.00 MX0MGO0000U2
NAN PAO RESINS CHEMICAL CO LTD ORD SHS	0.00 TW0004766001
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
ALFA LAVAL AB	0.00 SE0000695876
KUBOTA CORPORATION	0.00 JP3266400005
DELTA ELECTRONICS INC	0.00 TW0002308004
SMITH & NEPHEW PLC	0.00 GB0009223206
CONAGRA BRANDS INC	0.00 US2058871029
KONAMI GROUP CORP	0.00 JP3300200007
UNITED STATES TREA 3.75% 31/08/20312031 USD1000 P-2031	0.00 US91282CLJ89
ILLUMINA INC	0.00 US4523271090
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000KZ1
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
SUNCORP GROUP LTD	0.00 AU000000SUN6
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
DINO POLSKA SA	0.00 PLDINPL00011
APTIV PLC NEW ORD USD0.01	0.00 JE00BTDN8H13
UNITED STATES TREA 4.25% 30/06/20312031 USD1000 M-2031	0.00 US91282CKW00
JULIUS BAER GROUP LTD	0.00 CH0102484968
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
MINTH GROUP LTD	0.00 KYG6145U1094
MEXICAN BONOS 8.50% 18/11/2038	0.00 MX0MGO0000J5
TOKYO GAS CO LTD	0.00 JP3573000001
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
ZILLOW GROUP INC	0.00 US98954M2008
POOL CORPORATION	0.00 US73278L1052
INPEX CORPORATION	0.00 JP3294460005
NTT DATA GROUP CORPORATION	0.00 JP3165700000
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.00 JP1103471H66
KESKO OYJ-B SHS	0.00 FI0009000202
CREDIT SUISSE GRP. F2F 1/3/2029	0.00 CH1214797172
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.00 FR001400OHF4
ARC RESOURCES COM NPV	0.00 CA00208D4084
SUMITOMO ELECTRIC	0.00 JP3407400005
AMERICAN HOMES 4 RENT	0.00 US02665T3068
SEKISUI HOUSE	0.00 JP3420600003
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.00 MX0MGO0000D8
GRAB HOLDINGS LTD	0.00 KYG4124C1096
AVERY DENNISON CO US	0.00 US0536111091
CELLTRION INC	0.00 KR7068270008
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.00 US91282CLM19
US. TSY. NOTE/BON 4.375% 30/11/2028	0.00 US91282CJN20
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
STANLEY BLACK & DECKER INC	0.00 US8545021011
PANDORA	0.00 DK0060252690
EPIROC AB	0.00 SE0015658109

PAN PACIFIC INTL H NPV	0.00 JP3639650005
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 CNE100003F27
EQT AB	0.00 SE0012853455
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
EURO	0.00
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
REVVITY INC	0.00 US7140461093
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG887851030
ALIGN TECHNOLOGY INC	0.00 US0162551016
REGENCY CENTERS CORPORATION	0.00 US7588491032
CSN MINERACAO ORD SHARES	0.00 BRCMINACNOR2
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.00 US655844CU03
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
CARLYLE GROUP INC	0.00 US14316J1088
COVESTRO AG NPV	0.00 DE000A40KY26
FUJIKURA LIMITED	0.00 JP3811000003
ERIE INDEMNITY CO	0.00 US29530P1021
MS. F2F 21/4/2034	0.00 US61747YFE05
GEA GROUP AG	0.00 DE0006602006
SOLVENTUM ORD SHS	0.00 US83444M1018
BANK OF AMERICA F2F 20/12/2028	0.00 US06051GHD43
ANNALY CAPITAL MGT COM	0.00 US0357108390
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.00 US91282CGQ87
HALLA VISTEON CLIMATE CONTROL	0.00 KR7018880005
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
TELIA COMPANY AB	0.00 SE0000667925
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
T&D HOLDINGS INC NPV	0.00 JP3539220008
OSAKA GAS CO LTD JPY	0.00 JP3180400008
GENMAB AS	0.00 DK0010272202
AKZO NOBEL NV	0.00 NL0013267909
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.00 JP1400141M51
OVINTIV INC	0.00 US69047Q1022
GREAT WEST LIFECO	0.00 CA39138C1068
US. TSY. NOTE/BON 3.875% 31/12/2027	0.00 US91282CGC91
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
ROCHE HOLDING AG	0.00 CH0012032113
EVOLUTION AB	0.00 SE0012673267
CROWN HOLDINGS INC	0.00 US2283681060
CHINA YANGTZE POWER CO LTD	0.00 CNE000001G87
COLOMBIAN TES 7.25% 18/10/2034	0.00 COL17CT03615
ASIAN DEV. BANK 2.80% 15/01/203200 1712-00-1	0.00 XS2974146156
EURONEXT NV	0.00 NL0006294274
AKAMAI TECHNOLOGIES	0.00 US00971T1016
SANTOS LIMITED	0.00 AU000000STO6
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
ALLEGION PLC	0.00 IE00BFRT3W74
CNH INDUSTRIAL NV COM	0.00 NL0010545661
COCA COLA HBC AG ORD	0.00 CH0198251305
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
HANG SENG BANK	0.00 HK0011000095
Outstanding Settlement Receipts - KWD	0.00
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.00 CA135087Q236
Income Due - TWD	0.00
COCHLEAR LIMITED	0.00 AU000000COH5
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
NEW ZEALAND GOV. 2.50% IL 20/09/2040	0.00 NZIIBDT005C5
MARRIOTT INTL. MD 5.50% 15/04/2037	0.00 US571903BU68
UNICREDIT 2.569% 22/9/2026	0.00 US904678AU32
Income Due - BRL	0.00
SAINSBURY (J) PLC	0.00 GB00B019KW72

AKER BP ASA NOK1	0.00 NO0010345853
JUNIPER NETWORK INC	0.00 US48203R1041
SUNNY OPTICAL TECHNOLOGY GROUP	0.00 KYG8586D1097
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
AMCOR PLC COM USD	0.00 JE00BJ1F3079
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.00 NZGOVDT534C4
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
HOSHINO RESORTS REIT	0.00 JP3047610005
CARLSBERG AS - B	0.00 DK0010181759
BANK OF AMERICA F2F 15/09/2034/09/2034 USD1000 N	0.00 US06051GLU12
SEI INVESTMENTS COMPANY	0.00 US7841171033
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
BXP INC	0.00 US1011211018
MOLSON COORS BEVERAGE CO	0.00 US60871R2094
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
N/WIDE. B/SOC. F2V 13/01/2033	0.00 XS2974139292
ORKLA ASA	0.00 NO0003733800
HEINEKEN HOLDING NV	0.00 NL0000008977
RENAULT SA	0.00 FR0000131906
STANTEC INC	0.00 CA85472N1096
SHIONOGI & CO LTD	0.00 JP3347200002
TORAY INDS INC	0.00 JP3621000003
INCYTE CORP	0.00 US45337C1027
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000	0.00 US912810TX63
BONDS02/2054	
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.00 US91282CLW90
ESSENTIAL UTILS	0.00 US29670G1022
EPAM SYSTEMS INC	0.00 US29414B1044
ALTAGAS INCOME LTD	0.00 CA0213611001
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.00 US9128282A70
TOYOTA TSUSHO CORP	0.00 JP3635000007
BP CAP. MKTS. BP CAP. MKTS. F2V PERP	0.00 XS2940455897
TAISEI CORP	0.00 JP3443600006
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0.00 US912810UA42
BONDS05/2054	
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.00 US91282CHT18
LY CORPORATION	0.00 JP3933800009
GS. GRP. F2F 25/4/2035	0.00 US38141GA955
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
PAN AMERICAN SILVER CORP	0.00 CA6979001089
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.00 NZGOVDT433C9
BROADCOM INC 4.35% 15/02/2030	0.00 US11135FCB58
MAIRE TECNIMONT SPA	0.00 IT0004931058
HONG KONG CHINA GA	0.00 HK0003000038
AMERICA MOVIL ADR REP 20 SR B ORD	0.00 US02390A1016
VAT GROUP AG	0.00 CH0311864901
ASSURANT INC	0.00 US04621X1081
AGEAS NPV POST SPLIT	0.00 BE0974264930
NORDSON CORP	0.00 US6556631025
SWISS PRIME SITE AG	0.00 CH0008038389
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
DKK BNP PARIBAS A/C	0.00
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.00 US91282CHK09
KAJEMA CORP	0.00 JP3210200006
MODERNA INC	0.00 US60770K1079
OBAYASHI CORPORATION	0.00 JP3190000004
WALGREENS BOOTS AL COM	0.00 US9314271084
MARFRIG GLOBAL FOODS SA	0.00 BRMRFGACNOR0
INTERTEK GROUP INC	0.00 GB0031638363
ELEMENT FINANCIAL CORP	0.00 CA2861812014
GS. GRP. F2F 23/04/2029	0.00 US38141GWV21

CAPCOM CO LTD	0.00 JP3218900003
SYSMEX CORP	0.00 JP3351100007
STARHUB LTD	0.00 SG1V12936232
AVANTOR INC	0.00 US05352A1007
ACCOR SA	0.00 FR0000120404
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
SUBARU CORP	0.00 JP3814800003
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.00 XS2534786590
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
CHRISTCHURCH CITY HOLDINGS LIMITED 190625 PNOTE	0.00
TELENOR ASA	0.00 NO0010063308
ANTOFAGASTA PLC	0.00 GB0000456144
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
GEMTEK TECHNOLOGY CO LTD	0.00 TW0004906003
GREAT WALL MOTOR COMPANY H	0.00 CNE100000338
DANSKE BANK 1.50% 2/9/2030	0.00 XS2225893630
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C- 2034	0.00 US91282CKQ32
HERITAGE FINANCIAL CORP	0.00 US42722X1063
UNION PACIFIC 5.10% 20/02/2035	0.00 US907818GG79
BUREAU VERITAS SA	0.00 FR0006174348
BNP PARIBAS F2V 31/03/2032EGS	0.00 FR0014009HA0
CENTRICA PLC	0.00 GB00B033F229
4.50% 15/04/2027	0.00 NZGOVDT427C1
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.00 DE0001135432
EASTMAN CHEMICAL COM	0.00 US2774321002
CHUBB INA HLDGS. 5.00% 15/03/2034	0.00 US171239AK24
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
Outstanding Settlement Receipts - MXN	0.00
NEWMONT CORPORATION	0.00 AU0000297962
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE100002FK9
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.00 DE0001102580
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.00 US9128283F58
MOWI ASA	0.00 NO0003054108
RAKUTEN GROUP INC	0.00 JP3967200001
COLOMBIAN TES 7.50% 26/08/2026	0.00 COL17CT02625
HOST HOTELS & RESORTS INC	0.00 US44107P1049
NITORI CO LTD	0.00 JP3756100008
KEYERA CORP COM	0.00 CA4932711001
MIZUHO FINANCIAL GROUP 1.55% 09/JUL/2027	0.00 US60687YBS72
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.00
EMPIRE CO LIMITED	0.00 CA2918434077
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.00 MX0MGO0001E4
WH GROUP LTD	0.00 KYG960071028
AU OPTRONICS CORP	0.00 TW0002409000
BPCE F2F 18/01/2027VAR DTD 5.975 18/01/2027	0.00 US05583JAN28
BANK OF AMERICA F2F 23/07/2030	0.00 US06051GHV41
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.00 MX0MGO0000H9
VIATRIS INC	0.00 US92556V1061
THE CAMPBELL S COMPANY	0.00 US1344291091
US TREASURY N/B 4.0% 15/NOV/2042	0.00 US912810TM09
WABTEC STP 15/09/2028	0.00 US960386AM29
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.00 US91282CBS98
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.00 US80281LAS43
FIRST QUANTUM MINERALS LTD	0.00 CA3359341052
TSAKOS ENERGY NAVIGATION LTD	0.00 BMG9108L1735
AMERICAN HONDA FIN 3.95% 3/19/2032	0.00 XS3032019476
CITIGROUP F2F 25/01/2033	0.00 US17327CAQ69
ALBERMARLE CORP	0.00 US0126531013
HKD BNP PARIBAS A/C	0.00

SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
PFIZER INV. ENTS. 5.34% 19/05/2063	0.00 US716973AH54
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
WISE CL A ORD SHS	0.00 GB00BL9YR756
US TREASURY N/B 3.37% 15/MAY/2033	0.00 US91282CHC82
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
TREND MICRO INCORPORATED	0.00 JP3637300009
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.00 US91282CLF67
AA BD. 5.50% 31/07/2027	0.00 XS2106054443
MAGNA INTERNATIONAL INC	0.00 CA5592224011
A P MOLLER MAERSK AS	0.00 DK0010244425
SNAP INC	0.00 US83304A1060
ASAHI KASEI CORPORATION	0.00 JP3111200006
MARSH & MCLENNAN C 5.40% 15/03/2055	0.00 US571748CD26
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.00 US91282CLH24
CELESTICA INC COM NPV	0.00 CA15101Q2071
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.00 US912810TL26
COCA-COLA 5.20% 14/01/2055	0.00 US191216DZ03
BROADCOM 3.137% 15/11/2035	0.00 US11135FBP53
SKANSKA AB	0.00 SE0000113250
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.00 AU0000274706
NEWS CORP	0.00 US65249B1098
ENBRIDGE 5.625% 5/4/2034	0.00 US29250NCC74
ADMIRAL GROUP PLC	0.00 GB00B02J6398
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.00 US91282CCH25
SMITHS GROUP PLC	0.00 GB00B1WY2338
KINGSOFT CORP	0.00 KYG5264Y1089
UNITED AIRLINES HOLDINGS INC	0.00 US9100471096
OBIC CO LTD	0.00 JP3173400007
US TREASURY N/B 2.87% 15/MAY/2032	0.00 US91282CEP23
CARABAO GROUP PCL NVDR	0.00 TH6066010R13
LIFCO AB SER B NPV	0.00 SE0015949201
ISRAEL DISCOUNT BANK	0.00 IL0006912120
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3
SEIKO EPSON CORP	0.00 US81603X1081
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
PRO MEDICUS LTD	0.00 AU000000PME8
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
OVINTIV INC COM USD0.01	0.00 US69047Q1022
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.00 US912810QB70
KALBE FARMA	0.00 ID1000125107
DELTA AIR LINES INC	0.00 US2473617023
ALSTOM SA	0.00 FR0010220475
UNITED KINGDOM GIL 1.25% 31/7/2051	0.00 GB00BLH38158
ENDESA SA	0.00 ES0130670112
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
DAVITA INC	0.00 US23918K1088
CAIXABANK F2F 13/09/2027	0.00 US12803RAB06
HORMEL FOODS CORPORATION	0.00 US4404521001
BOLIDEN ORD SHS	0.00 SE0020050417
CISCO SYS. 4.95% 24/02/2032	0.00 US17275RBY71
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.00 US91282CJZ59
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
US. TSY. NOTE/BON 0.625% 15/8/2030	0.00 US91282CAE12
JPM. CHASE F2F 22/04/2030	0.00 US46647PEG72
RLGH FINANCE BERMU 8.25% 17/07/2031	0.00 XS2845154124

US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.00 US91282CHZ77
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.00 NZGOVDT528C6
ROKU INC	0.00 US77543R1023
MAKITA CORPORATION	0.00 JP3862400003
US TREASURY N/B 4.0% 31/OCT/2029	0.00 US91282CFT36
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
EVERSOURCE ENERGY 5.50% 01/01/2034	0.00 US30040WAX65
WISTRON CORP	0.00 TW0003231007
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.00 US91282CBL46
ZALANDO SE NPV	0.00 DE000ZAL1111
MIZUHO FINANCIAL GRO F2V 13/05/2036	0.00 US60687YDJ55
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.00 US91282CDJ71
MONDAY COM LTD	0.00 IL0011762130
CVS HEALTH 5.05% 25/03/2048	0.00 US126650CZ11
BE SEMICONDUCTOR EURO	0.00 NL0012866412
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.00 US744573AX43
NORSK HYDRO ASA	0.00 NO0005052605
RED ELECTRICA DE ES	0.00 ES0173093024
GS. GRP. F2F 24/02/2028	0.00 US38141GZK39
KNORR BREMSE AG	0.00 DE000KBX1006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.00 US91282CDL28
MEXICAN BONOS 7.75% 29/05/2031	0.00 MX0MGO0000P2
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
EUROGRID 3.732% 18/10/2035	0.00 XS2919680236
ADDTECH AB SER B NPV	0.00 SE0014781795
EXOR NV	0.00 NL0012059018
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.00 US37190AAA79
CANADIAN GOV. BD. 3.25% 1/9/2028	0.00 CA135087Q491
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.00 US91282CAV37
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.00 US91282CCS89
AEGON ORD SHS	0.00 BMG0112X1056
EXELON 5.60% 15/03/2053	0.00 US30161NBL47
KINROSS GOLD CORP 4.5% 15/07/2027	0.00 US496902AQ09
TARGET 4.50% 15/09/2034	0.00 US87612EBS46
TOPPAN HOLDINGS INC	0.00 JP3629000005
KIMCO REALTY OP LL 4.85% 01/03/2035	0.00 US49447BAB99
UK. GILT 0.875% 22/10/2029	0.00 GB00BJMHB534
DAYFORCE INC	0.00 US15677J1088
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.00 AU000XCLWAI8
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
CANADIAN GOV. BD. 2.25% 01/06/2025	0.00 CA135087D507
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
LUNDIN MINING CORP	0.00 CA5503721063
IMCD NV	0.00 NL0010801007
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.00 US912810RJ97
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.00 US68327LAD82
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.00 MYBMS1900047
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
US TREASURY N/B 3.5% 15/FEB/2033	0.00 US91282CGM73
GFL ENVIRON. 6.75% 15/01/2031	0.00 US36168QAQ73
UBS GRP. F2V 30/01/2027	0.00 US902613AC28
SECURITAS AB	0.00 SE0000163594
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.00 US912810TZ12
HCA 5.60% 01/04/2034	0.00 US404119CU12

US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.00 US91282CJJ18
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.00 CA135087XG49
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.00 US834423AF20
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
TRELLEBORG AB-B SHS	0.00 SE0000114837
ALD 4.375% 23/11/2026	0.00 FR001400M8T2
DAIFUKU CO LTD NPV	0.00 JP3497400006
FORTUM OYJ	0.00 FI0009007132
GROUPE DES ASSURAN 3.75% 30/04/2029	0.00 FR001400PT38
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.00 US91282CLY56
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.00 BE0002939206
HENKEL AG & CO KGAA	0.00 DE0006048408
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.00 US91282CLC37
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.00 US912810PT97
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.00 DE000DL19WN3
NEMETSCHEK AG	0.00 DE0006452907
P3 GRP. SARL 4.00% 19/04/2032	0.00 XS2901491261
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.00 US912810SZ21
KLEPIERRE	0.00 FR0000121964
BRIXMOR OPERATING 4.05% 1/7/2030	0.00 US11120VAJ26
VOLKSWAGEN BANK GMBH FIXED 2.5% 31/07/2026	0.00 XS1944390597
UNI CHARM CORPORATION	0.00 JP3951600000
BP CAPITAL MARKETS 3.36% 12/09/2031	0.00 XS2902720171
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
EISAI CO LTD JPY	0.00 JP3160400002
YAMAHA MOTOR CO	0.00 JP3942800008
CHENIERE ENERGY PA 5.75% 15/8/2034	0.00 US16411QAS03
INNOVENT BIOLOGICS INC	0.00 KYG4818G1010
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
BIO TECHNE CORP	0.00 US09073M1045
EXACT SCIENCES CORP	0.00 US30063P1057
INDONESIA TSY. BD 8.375% 15/09/2026	0.00 IDG000009507
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
US. TSY. NOTE/BOND 0.25% 31/5/2025	0.00 US912828ZT04
SUEZ SACA 5.00% 3/11/2032000 REGS	0.00 FR001400DQ92
BLACK PEARL GROUP NPV	0.00 NZBPGEO004S2
SKF AB	0.00 SE0000108227
WEA FINANCE LLC 2.87% 15/01/2027	0.00 US92928QAH11
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.00 XS2295335413
US. TSY. NOTE/BON 1.625% 15/08/2029	0.00 US912828YB05
SINO BIOPHARMACEUTICAL	0.00 KYG8167W1380
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.00 US37045XDW39
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.00 US912828ZS21
JFE HOLDINGS INC	0.00 JP3386030005
JPM. CHASE F2F 23/10/2034	0.00 US46647PDY97
CITIGROUP F2F 13/02/2030	0.00 US172967PF20
BANK OF AMERICA F2F 21/07/2032	0.00 US06051GKA66
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
FMC 5.65% 18/05/2033	0.00 US302491AX31
TENARIS SA	0.00 LU2598331598
CONTINENTAL AG	0.00 DE0005439004
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.00 US91324PES74
INDUTRADE AB	0.00 SE0001515552
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.00 BE0000304130
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.00 US91282CBQ33
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
DCC PLC	0.00 IE0002424939
AEP TEXAS 5.40% 01/06/2033	0.00 US00108WAR16

HSBC HOLDINGS PLC F2F 17/08/2029	0.00 US404280CV97
BLACKSTONE PROP. P 1.00% 20/10/2026	0.00 XS2398745922
SF HOLDING CO CNY H	0.00 CNE100006NF4
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
US. TSY. NOTE/BON 2.625% 15/02/2029	0.00 US9128286B18
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
GOLDMAN SACHS	
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
ISUZU MOTORS	0.00 JP3137200006
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
TALANX AG	0.00 DE000TLX1005
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
CHINA MENGNIU DAIRY CO	0.00 KYG210961051
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
KREDITANSTALT FUER 3.50% 27/08/2027	0.00 US500769KG83
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.00 BE6360449621
AAREAL BANK F2V 12/12/2034	0.00 DE000AAR0439
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.00 US91282CMM00
NOMURA HLDGS. 2.172% 14/07/20281000	0.00 US65535HAY53
SBI HOLDINGS INC NPV	0.00 JP3436120004
INTERNATIONAL GAMES SYSTEM CO LTD	0.00 TW0003293007
EDENRED	0.00 FR0010908533
AFRICAN DEVELOPMEN 3.50% 18/09/2029	0.00 US00828EFD67
US. TSY. NOTE/BON 3.125% 15/11/2028	0.00 US9128285M81
WPP PLC	0.00 JE00B8KF9B49
US. TSY. NOTE/BON 3.125% 15/8/20252025 USD1000 AR-2025	0.00 US91282CFE66
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.00 US303901BN18
US TREASURY N/B 1.25% 30/04/2028	0.00 US91282CBZ32
JAPAN GOV. FIVE YE 0.10% 20/09/2025	0.00 JP1051451LA6
HSBC HLDGS. F2F 09/03/2034	0.00 US404280DV88
BARCLAYS F2V 14/11/2032	0.00 XS2552367687
WYNN RESORTS LTD	0.00 US9831341071
TRYG AS	0.00 DK0060636678
UK. GILT 4.50% 7/9/2034	0.00 GB00B52WS153
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.00 US91282CKD29
US TREASURY N/B 4.12% 30/NOV/2029	0.00 US91282CMA61
US. TSY. NOTE/BON 1.375% 31/10/2028	0.00 US91282CDF59
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.00 US91282CLX73
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.00 US91282CCY57
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.00 US91282CCV19
US. TSY. NOTE/BOND 4.25% 21/12/20252025 USD1000 BM-2025	0.00 US91282CJS17
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
CCL INDUSTRIES INC	0.00 CA1249003098
UNITED STATES TREA 2.00% 15/8/2025	0.00 US912828K742
BNP PARIBAS F2F 19/11/20356.192% 19/11/2035	0.00 US09659T2D24
ASX LIMITED	0.00 AU000000ASX7
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
FUJI ELECTRIC CO LTD	0.00 JP3820000002
QIAGEN ORD SHS	0.00 NL0015002CX3
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
US. TSY. NOTE/BON 1.625% 15/2/2026	0.00 US912828P469
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.00 XS2484327999
COMMERZBANK F2V 06/12/20320 REGS	0.00 DE000C245W81
SMITH A.O CORP	0.00 US8318652091
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.00 XS2687917018
SINGAPORE GOV. BD 2.375% 01/06/2025	0.00 SG31A0000001
SINGAPORE GOV. BD 2.125% 01/06/2026	0.00 SG31A8000003
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.00 JP1201031877

UK. GILT 4.50% 7/6/2028	0.00 GB00BMF9LG83
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.00 US912828V988
ORION OYJ	0.00 FI0009014377
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.00 US91282CBW01
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.00 US62954HAX61
KEPPEL LTD	0.00 SG1U68934629
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.00 US9128282R06
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-2026	0.00 US91282CCF68
LIBERTY MUTUAL GROUP 4.625% GTD SNR NTS 02/12/2030EUR100000	0.00 XS2561647368
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.00 US912828Z948
AMERCO COM	0.00 US0235865062
CO OPERATIVE BANK HL F2V 19/09/2028	0.00 XS2884724837
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.00 US91282CDK45
A P MOLLER-MAERSK B	0.00 DK0010244508
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-2026	0.00 US91282CDQ15
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-2026	0.00 US91282CME83
ELECTROLUX 2.50% 18/05/2030REGS	0.00 XS2475919663
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
ABN AMRO BANK F2V 03/12/20355	0.00 US00084DBF69
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033 EUR100000	0.00 XS2577127967
Income Due - DKK	0.00
AZRIELI GROUP	0.00 IL0011194789
ING GROEP F2F 3/25/2036	0.00 US456837BS18
RATIONAL AG	0.00 DE0007010803
FOX CORP COM	0.00 US35137L2043
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-2026	0.00 US91282CCW91
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
SAPUTO INC	0.00 CA8029121057
SAMSUNG SDI CO LTD	0.00 KR7006400006
DOW CHEM. 6.90% 15/5/2053	0.00 US260543DH36
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.00 US912828Z781
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
BEIJER REF AB SER B`NPV	0.00 SE0015949748
MARSH & MCLENNAN C 4.85% 15/11/2031	0.00 US571748CB69
SELP FIN. SARL 3.75% 10/8/2027	0.00 XS2511906310
TOTALENERGIES SE TOTALENERGIES SE F2V PERP	0.00 XS2432130610
CARRIER GBL. 5.90% 15/3/2034	0.00 US14448CBC73
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
REXEL SA	0.00 FR0010451203
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH-2025	0.00 US91282CBC47
SINGAPORE GOV. BD. 2.25% 01/08/2036	0.00 SG31A9000002
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.00 US91282CDW82
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.00 US91282CKP58
ELIA GRP. SA/NV 3.875% 11/6/2031	0.00 BE6352705782
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.00 US91282CCE93
ZAR BNP PARIBAS A/C	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.00

OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
DEUTSCHE	
ICL GROUP LTD	0.00 IL0002810146
BANCO SANTANDER SA F2F 02/04/2029	0.00 XS2908735504
UK. GILT 4.50% 07/12/2042	0.00 GB00B1VWPJ53
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.00 US91282CMD01
HYUNDAI CAP. AMER 4.875% 01/11/20272 4.875% 01/11/2027	0.00 US44891ADK07
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.00 AU000XCLWAS7
SANTANDER UK 3.346% 25/03/20302030	0.00 XS3032020136
US. TSY. NOTE/BOND 2.25% 15/11/2025	0.00 US912828M565
DEUTSCHE BAHN FIN 1.375% 03/03/2034034	0.00 XS2451376219
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.00 US91282CDP32
COREBRIDGE GBL. FN 5.20% 24/06/2029	0.00 US00138CBA53
BPCE SA F2F 20/01/2034	0.00 FR001400WP90
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.00 US91282CKR15
VICI PROPS. 4.95% 15/02/2030	0.00 US925650AC72
TELEPERFORMANCE	0.00 FR0000051807
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.00 US912828ZN34
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.00 US25278XBA63
KBC GRP. F2F 21/01/203200	0.00 BE0390179456
VAR ENERGI 3.875% 12/3/2031	0.00 XS3019303133
UNICREDIT F2V 15/01/203200000	0.00 XS2101558307
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.00 US91282CLQ23
CANADIAN NATURAL R 5.40% 15/12/2034	0.00 US136385BC44
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
BALOISE HOLDING-REG	0.00 CH0012410517
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.00 US91282CLL36
CHINA FEIHE LTD	0.00 KYG2121Q1055
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
NISSAN MOTOR CO	0.00 JP3672400003
SOUTHWEST AIRLINE 5.125% 15/06/2027D1000	0.00 US844741BK34
T-MOBILE USA 3.875% 15/04/2030	0.00 US87264ABF12
US TREASURY N/B 2.75% 30/APR/2027	0.00 US91282CEN74
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.00 US91282CBP59
REA GROUP LTD	0.00 AU0000000REA9
EUROBANK ERGASIAS SE F2F 30/04/2035	0.00 XS2987792269
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.00 US912810UE63
SODEXO	0.00 FR0000121220
US. TSY. NOTE/BON 1.625% 15/5/2026	0.00 US912828R366
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
WP CAREY 5.375% 30/06/2034	0.00 US92936UAM18
COREBRIDGE GLOBAL 5.20% 12/01/20292024-1	0.00 US00138CAX65
FUTU HOLDINGS LTD	0.00 US36118L1061
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
US. TSY. NOTE/BON 0.375% 30/9/2027	0.00 US91282CAL54
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.00 XS2486461523
WARNERMEDIA HLDGS 5.141% 15/3/2052	0.00 US55903VBE20
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
MPLX 5.50% 15/02/2049	0.00 US55336VAT70
JAPAN GOVERNMENT 0.005% 20/06/2026	0.00 JP1051481M76
ENACT HLDGS INC COM	0.00 US29249E1091
M3 INC NPV	0.00 JP3435750009
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
TOHO CO LTD JPY	0.00 JP3598600009
NAFCO CO LTD	0.00 JP3651160008
GPE BRUXELLES LAM NPV	0.00 BE0003797140

SOUTHWEST AIRLINES CO USD	0.00 US8447411088
FRANKLIN RESOURCES INC	0.00 US3546131018
MS. F2F 10/12/2026	0.00 US6174468V45
KIMCO REALTY OP 1.90% 01/03/2028	0.00 US49446RAX70
FORD MOTOR CREDIT 4.95% 28/05/2027	0.00 US345397C270
US. TSY. NOTE/BOND 4.25% 15/08/2054 USD1000 BOND 08/54	0.00 US912810UC08
RICOH CO	0.00 JP3973400009
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.00 US91282CJR34
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.00 US12513GBG38
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.00 FR001400HI98
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.00 US695114CZ98
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.00 US225313AK19
US TREASURY N/B 3.62% 31/AUG/2029	0.00 US91282CLK52
MGM RESORTS INTERNATIONAL	0.00 US5529531015
LLOYDS BANKING GROUP F2V 2/6/2033	0.00 XS2591847970
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
CITIGROUP F2F 29/01/2031	0.00 US172967ML25
WELLS FARGO F2F 30/10/2030	0.00 US95000U2G70
SPAIN GOV. BD. 4.70% 30/07/2041	0.00 ES00000121S7
ZEALAND PHARMA A S	0.00 DK0060257814
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.00 US91282CEB37
METSO CORPORATION	0.00 FI0009014575
JAPAN GOVERNMENT 0.005% 20/03/2026	0.00 JP1051471M45
VOLKSWAGEN BANK 4.625% 3/5/2031	0.00 XS2617457127
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.00 US89788MAJ18
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.00 US91159HJK77
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.00 XS2677642717
SARTORIUS AG VORZUG	0.00 DE0007165631
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.00 JP1051531N75
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
CITIGROUP F2F 20/03/2030	0.00 US172967ME81
US TREASURY N/B 1.87% 28/FEB/2027	0.00 US91282CEC10
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.00 US91282CCJ80
SCOUT24 SE	0.00 DE000A12DM80
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.00 US25160PAQ00
EMS CHEMIE HLDS REG	0.00 CH0016440353
KOBE BUSSAN CO LTD	0.00 JP3291200008
NATWEST MKTS. 5.00% 18/11/2029	0.00 XS2939364803
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.00 US294429AT25
US. TSY. NOTE/BON 1.125% 31/10/2026	0.00 US91282CDG33
YARA INTERNATIONAL ASA	0.00 NO0010208051
TFI INTERNATIONAL INC	0.00 CA87241L1094
LOGICOR FINANCING 4.25% 18/07/2029	0.00 XS2860968085
ENI 5.95% 15/05/2054	0.00 US26874RAP38
REALTY INC. 5.00% 15/10/2029	0.00 XS2892950622
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0.00 US91282CLR06
KON. PHILIPS 3.75% 31/05/2032	0.00 XS2826712551
JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.00 JP1103561KA2
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
ATACADAO SA	0.00 BRCRFBACNOR2
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.00 US91282CES61
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.00 US91282CJW29
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
ASAHI GRP. HLDGS. 3.464% 16/04/2032	0.00 XS2799473801
JEFFERIES F2F 06/02/2028	0.00 XS2987635328
PIKES PEAK CLO 6 6A ARR FRN 18/05/2034	0.00 US72132YAY14

NIPPON SANSO HOLDINGS CORP	0.00 JP3711600001
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.00 XS3011736108
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
CREDIT AGRICOLE SA F2F 26/01/2029	0.00 FR001400SVD1
AMERICAN TOWER 5.20% 15/02/2029	0.00 US03027XCG34
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.00 JP1103661N43
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.00 US048303CJ83
ELIA GROUP NPV SR 03042025	0.00 BE0970187903
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.00 FR0012993103
BENTLEY SYSTEMS INC	0.00 US08265T2087
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.00 US91282CGH88
SARTORIUS STEDIM B EUR0.1666	0.00 FR0013154002
HIKARI TSUSHIN INC	0.00 JP3783420007
YASKAWA ELECTRIC CORP	0.00 JP3932000007
ENTAIN PLC	0.00 IM00B5VQMV65
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.00 US65364UAQ94
MITSUBISHI UFJ FINL. F2V 13/09/202813/09/2028 USD	0.00 US606822CN27
BANCO DO BRASIL ORD SHS	0.00 BRBBASACNOR3
BROWN FORMAN CORP	0.00 US1156372096
US TREASURY N/B 4.5% 15/NOV/2025	0.00 US91282CFW64
BANK OF AMERICA F2F 25/10/2035	0.00 US06051GMD87
AT&T INC 3.65% 15/09/2059	0.00 US00206RLV23
TIS INC	0.00 JP3104890003
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25 USD2000144A	0.00 US629377CN02
RANDSTAD NV	0.00 NL0000379121
CITIGROUP F2F 17/03/2033	0.00 US172967NN71
CAP. ONE FINL. F2F 30/01/2036	0.00 US14040HDJ14
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.00 JP1103611M11
MOTABILITY OPERAT 3.875% 24/01/2034	0.00 XS2742660660
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.00 US91282CCR07
UK. GILT 3.50% 22/01/2045	0.00 GB00BN65R313
BARRATT REDROW PLC	0.00 GB0000811801
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.00 XS2225207468
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.00 JP1051461M13
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
US TREASURY N/B 4.5% 31/MAY/2029	0.00 US91282CKT70
WELLTOWER 3.10% 15/01/2030	0.00 US95040QAJ31
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD- 2026	0.00 US91282CCZ23
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.00 JP1103761QA5
AISIN SEIKI CO LTD	0.00 JP3102000001
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.00 MYBMX0700034
DENTSU GROUP INC	0.00 JP3551520004
WP CAREY 3.70% 19/11/2034	0.00 XS2941598786
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.00 US91282CMG32
ABBVIE 4.05% 21/11/2039	0.00 US00287YCA55
MINEBEA MITSUMI INC	0.00 JP3906000009
SOCIETE GENERALE 5.25% 19/02/20278 5.25% 19/02/2027	0.00 US83368RBZ47
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J- 2029	0.00 US91282CEE75
TARGET 5.00% 15/4/2035	0.00 US87612EBT29
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.00 AU000XCLWAU3
US. TSY. NOTE/BON 4.125% 31/10/2026	0.00 US91282CLS88
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.00 US91282CBH34
TAMPA ELEC. 4.90% 01/03/2029	0.00 US875127BM30
WILLIAMS COS 5.15% 15/03/2034D1000	0.00 US88339WAC01
BIOMERIEUX NPV	0.00 FR0013280286

WEST FRASER TIMBER CO	0.00 CA9528451052
ORACLE CORPORATION JAPAN	0.00 JP3689500001
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.00 JP1103651N11
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
MAGNA INTERNATIONA 5.05% 14/03/2029	0.00 US559222BA12
NATWEST MARKETS P 5.022% 21/03/2030	0.00 US63906YAP34
VOLKSWAGEN INTL. FIN.049	0.00 XS2342732646
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.00 US912828ZV59
Outstanding Settlement Receipts - GBP	0.00
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000	0.00 US361841AQ25
SHIMADZU CORP	0.00 JP3357200009
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.00
UNITED STATES TREA 3.50% 30/09/2029	0.00 US91282CLN91
RAC BD. 4.87% 06/05/2026	0.00 XS1404981141
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
CRELAN F2F 23/01/20320	0.00 BE0002989706
KINDER MORGAN INC 5.0% 01/02/2029	0.00 US494553AD27
DANSKE BANK A/S 6.259% -FRN SNR MTN 22/09/2026	0.00 US23636ABE01
USD144A	
SEK BNP PARIBAS A/C	0.00
ORACLE CORP 5.375% 27/09/2054	0.00 US68389XCU72
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.00 JP1103541K42
Income Due - THB	0.00
VAR ENERGI ASA 5.0% 18/05/2027	0.00 US92212WAA80
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.00 US15189YAG17
VAR ENERGI 5.50% 04/05/2029REGS	0.00 XS2599156192
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
CITIGROUP INC F2F 24/01/2036	0.00 US172967PU96
MS. F2F 16/01/2030000 I	0.00 US61747YFK64
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.00 US874054AN97
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.00 JP1051501N14
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.00 JP1051511N46
NOVA LTD	0.00 IL0010845571
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE1000012B3
NEXON CO LTD	0.00 JP3758190007
HSBC HOLDINGS PLC F2F 14/9/2031	0.00 XS2685873908
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-	0.00 US91282CKU44
2031	
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.00 IDG000020801
AKER BP 6.00% 13/6/2033	0.00 US00973RAM51
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.00 FR0011883966
YAKULT HONSHA	0.00 JP3931600005
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.00 FR0013286192
SWATCH GROUP	0.00 CH0012255151
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.00 US91282CCP41
HAPVIDA PARTICIPAC	0.00 BRHAPVACNOR4
TSY. OF VICTORIA 2.25% 20/11/2034	0.00 AU0000048274
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
US TREASURY N/B 2.62% 31/MAY/2027	0.00 US91282CET45
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000	0.00 US912810TV08
BONDS 11/53	
GBL. PAYMENTS 4.875% 17/03/2031	0.00 XS2597994065
JPM. CHASE F2F 26/04/20284/2028	0.00 US46647PDA12
SYENSQO SA NPV	0.00 BE0974464977
NBN 4.125% 15/3/2029	0.00 XS2590621103
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.00 US620076BU23
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.00 FR0011317783
WILLIAMS COS INC/T 5.60% 15/03/2035	0.00 US969457CP37
STANDARD CHARTERED F2V 14/01/2027	0.00 US853254BZ29
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.00 JP1051561P27

HOSHIZAKI CORP	0.00 JP3845770001
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.00 US91282CJK80
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.00 US91282CKZ31
WEIR GROUP PLC (T 2.20% 13/05/2026	0.00 US94876QAA40
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.00 US91282CKS97
GEN. MOTORS FINL. 4.90% 06/10/2029	0.00 US37045XEZ50
US TREASURY N/B 4.62% 30/JUN/2026	0.00 US91282CKY65
LEASYS 4.625% 16/2/2027	0.00 XS2720896047
UBS GRP. 2.746% 11/02/2033	0.00 US902613AK44
TKO GROUP HLDGS COM USD0.01 CL A	0.00 US87256C1018
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.00 US912810SY55
RCI BANQUE SA MTN 4.5% 06/04/2027	0.00 FR001400H2O3
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.00 US91282CKB62
UK. GILT 1.50% 31/7/2053	0.00 GB00BM8Z2V59
TEXAS INSTRUMENTS 5.15% 08/02/2054	0.00 US882508CJ13
NORTHERN GAS NETW 6.125% 2/6/2033	0.00 XS2619757185
ANTHEM 3.60% 15/03/2051	0.00 US036752AS28
NOK BNP PARIBAS A/C	0.00
INDUSTRIVARDEN AB	0.00 SE0000190126
ABBVIE 4.95% 15/3/2031	0.00 US00287YDT38
VOLKSWAGEN LEASING GMBH 3.875% GTD SNR NTS 11/10/2028 EUR1000	0.00 XS2745725155
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.00 US91282CLG41
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.00 JP1103521JA8
SPAIN GOV. BD. 2.90% 31/10/2046	0.00 ES00000128C6
INTESA SANPAOLO 7.80% 28/11/2053	0.00 US46115HCF29
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.00 US91282CJV46
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.00 JP1103601LA4
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
RECORDATI SPA - NEW	0.00 IT0003828271
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.00 US95000U3H45
ROTHESAY LIFE 7.019% 12/10/2034	0.00 XS2805328601
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.00 JP1103621M43
STORA ENSO OYJ-R SHS	0.00 FI0009005961
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.00 US138616AK34
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.00 JP1103631M74
CONSTELLATION ENER 5.75% 15/03/2054	0.00 US210385AF78
BROOKFIELD RENEWABLE CORP	0.00 CA11285B1085
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.00 FR001400L834
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.00 JP1051581P56
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP PARIBAS	0.00
KERING 3.625% 05/09/2031	0.00 FR001400KHW7
AMERICAN MEDICAL S 3.50% 08/03/2032	0.00 XS2772266693
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.00 NZGOVDT531C0
INVESTOR AB SER A NPV	0.00 SE0015811955
CRODA INTL	0.00 GB00BJFFLV09
AGC INC	0.00 JP3112000009
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.00 JP1103681NA2
TENNET HOLDING BV TENNET HOLDING BV F2V PERP	0.00 XS2207430120
VIER GAS TRANSPOR 3.375% 11/11/2031	0.00 XS2929985385
TDF INFRA. SASU 4.125% 23/10/2031/10/2031	0.00 FR001400TG54
HUNTSMAN INTL. 4.50% 01/05/2029	0.00 US44701QBE17
NUTRIEN 5.40% 21/6/2034	0.00 US67077MBD92

DSV FIN. 3.25% 06/11/2030	0.00 XS2932834604
NATL. GRID NORTH 4.061% 03/09/2036	0.00 XS2894931588
DEUTSCHE BANK F2V 26/2/2029	0.00 XS3008530134
BANK OF AMERICA F2F 13/02/2031	0.00 US06051GHZ54
CK INFRASTRUCTURE	0.00 BMG2178K1009
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.00 JP1103571L10
COX COMMS. 5.45% 01/09/2034	0.00 US224044CU97
HAMMERSON IRELAND 1.75% 3/6/2027	0.00 XS2344772426
TOKYU CORP NPV	0.00 JP3574200006
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30	0.00 US30217AAC71
USD1000 144A	
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.00 JP1103691P11
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.00 US449251AU17
JAPAN GOVERNMENT 0.005% 20/09/2026	0.00 JP1051491MA0
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
OMRON CORP	0.00 JP3197800000
UNITED STATES TRE 4.625% 15/06/2027	0.00 US91282CKV27
BANK OF AMERICA F2F 22/04/2032	0.00 US06051GJT76
LOGICOR FINC. SAR 1.625% 15/07/2027	0.00 XS2027364327
CITIGROUP F2F 11/6/2035	0.00 US172967PL97
BANK MILLENNIUM SA F2F 25/09/2029	0.00 XS2905432584
MS. F2F 1/2/2029	0.00 US61747YFA82
ENERGY TRANSFER LP 6.05% SNR NTS 01/12/2026 USD1000	0.00 US29273VAR15
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.00 US91282CKJ98
MS. F2F 24/10/2035	0.00 XS2927570858
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.00 JP1051541NA0
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.00 US875127BH45
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.00 JP1300831Q70
US TREASURY N/B 4.12% 31/MAR/2029	0.00 US91282CKG59
J M SMUCKER 6.20% 15/11/2033	0.00 US832696AX63
SCREEN HOLDINGS CONPV	0.00 JP3494600004
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.00 US912810SX72
COLOMBIAN TES 9.25% 28/05/2042500000 B	0.00 COL17CT03813
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44	0.00 US912810UF39
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.00 JP1103591L73
COREBRIDGE FINL. 5.75% 15/1/2034	0.00 US21871XAS80
DAVIDE CAMPARI MIL	0.00 NL0015435975
BROADCOM 5.05% 12/7/2029	0.00 US11135FBX87
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
AUTOSTRAD PER L 4.625% 28/02/203602/2036 EUR100000 11	0.00 XS2775027472
WESTPAC	0.00
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T- 2027	0.00 US91282CBB63
JDE PEETS BV	0.00 NL0014332678
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.00 JP1103721PA1
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.00 US373334KQ30
USD10002022A	
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC	0.00 US74456QCH74
MTN15/08/2031 USD2000 N	
P3 GRP. SARL 1.625% 26/01/2029000 2	0.00 XS2436807940
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.00 FR0013341682
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.00 US11135EAA29
CAP. ONE FINL. F2F 26/7/2035	0.00 US14040HDH57
BANCA TRANSILVANIA S F2F 30/09/2030	0.00 XS2908597433
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.00 US682680AW38
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.00 FR0014002WK3
PRESS KOGYO CO	0.00 JP3833600004
MONOTARO CO LTD	0.00 JP3922950005
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.00 US91282CBT71
US. TSY. NOTE/BON 2.875% 15/08/2028	0.00 US9128284V99

JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.00 JP1103701P43
GLOBAL E ONLINE ORD	0.00 IL0011741688
ITALY BUONI POLIEN 5.25% 01/11/2029	0.00 IT0001278511
FORD MOTOR CREDIT 4.125% 17/08/2027	0.00 US345397A860
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.00 FR0013313582
UK. GILT 1.25% 22/07/2027	0.00 GB00BDRHNP05
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.00 FR001400FYQ4
AIA GROUP LTD F2V 09/09/20330	0.00 XS2356311139
HEATHROW FUNDING LTD F2F 16/01/2036	0.00 XS2977947105
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
US. TSY. NOTE/BON 2.875% 31/07/2025	0.00 US912828Y792
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.00 US361841AR08
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.00 FR001400NBC6
NEW SOUTH WALES TS 4.25% 20/02/2036	0.00 AU3SG0002728
DANONE 2.947% 02/11/2026	0.00 US23636TAE01
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.00 US91324PFM95
SIBANYE STILLWATER LTD	0.00 ZAE000259701
COMPASS GRP. 3.25% 6/2/2031	0.00 XS2758114321
ORACLE 3.60% 1/4/2050	0.00 US68389XBX21
Income Due - SEK	0.00
AUTONATION 4.75% 01/06/2030	0.00 US05329WAQ50
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.00 FR0013516549
Income Due - CAD	0.00
US TREASURY N/B 3.62% 15/FEB/2053	0.00 US912810TN81
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.00 FR0013131877
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.00 JP1103531K10
BLACKSTONE PROP. 1.625% 4/20/2030	0.00 XS2398746144
ITALY BUONI POLIEN 6.00% 01/05/2031	0.00 IT0001444378
KBC GRP. F2V 16/10/2030	0.00 US48241FAD69
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.00 JP1103551K72
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.00 US771196BY74
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.00 US912828U246
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.00 US9128283W81
TREASURY CORP OF V 2.00% 17/09/2035	0.00 AU3SG0002579
PHILLIPS EDISON GR 5.75% 15/07/2034	0.00 US71845JAB44
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.00 US251526CP29
JPM. CHASE F2F 22/7/2030	0.00 US46647PEJ12
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.00 US95000U3F88
UK LOGISTICS 2024-2 DAC 2X A FRN 17/2/2035	0.00 XS2945692197
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000	0.00 US912810TG31
BONDS 05/52	
EXTRA SPACE STORAG 2.40% 15/10/2031	0.00 US30225VAQ05
SANDS CHINA LIMITED	0.00 KYG7800X1079
SARTORIUS FINANCE 4.50% 14/9/2032	0.00 XS2676395317
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.00 FR0013407236
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.00 US29379VBW28
ALPHA SERVICES AND HOLDINGS S.A	0.00 GRS015003007
WELLS FARGO F2F 22/04/2028	0.00 US95000U3L56
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
APA GROUP	0.00 AU000000APA1
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.00 US912810QS06
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU0000217101
NATL. GAS TRANSMIS 4.25% 05/04/2030/30 EUR1000 81	0.00 XS2607040958
REGS	
BOLLORE SE	0.00 FR0000039299
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS	0.00 US912810TR95
05/53	
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.00 US9128286L99
SUN COMMUNITIES OP 4.20% 15/04/2032	0.00 US866677AH07
US TREASURY N/B 3.25% 30/JUN/2029	0.00 US91282CEV90
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.00 FR0013203734
NATL. GRID GAS 1.125% 14/1/2033	0.00 XS2284250284
P3 GRP. SARL 4.625% 13/02/2030	0.00 XS2764853425
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.00 US95000U2U64
ZOZO INC	0.00 JP3399310006

JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.00 JP1103511J74
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.00 US91282CAZ41
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.00 US912810ST60
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.00 US29364WAX65
IPSEN PROMESSES SA	0.00 FR0010259150
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.00 FR001400QOL3
US BANCORP FRN 21/05/2032CC	0.00 XS2823993261
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
FISERV 5.45% 15/3/2034	0.00 US337738BL17
US. TSY. NOTE/BON 2.875% 15/05/2028	0.00 US9128284N73
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.00 JP12009216C0
VERBUND AG	0.00 AT0000746409
BURLINGTON NORTHER 5.50% 15/03/2055	0.00 US12189LBL45
JAPAN GOV. TEN YEA 0.40% 20/9/2025	0.00 JP1103401F97
CF INDS. 4.50% 01/12/2026USD2000	0.00 US12527GAH65
STEEL DYNAMICS 5.25% 15/05/2035	0.00 US858119BS89
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.00 US912810TJ79
JPM. CHASE F2F 1/6/2029	0.00 US46647PCJ30
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.00 US91282CEM91
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.00 US912810TA60
US. TSY. NOTE/BON 3.125% 31/08/2029	0.00 US91282CFJ53
BPCE F2F 19/10/2034	0.00 USF11494BZ77
BANQUE FEDERATIVE 3.50% 15/05/20315/05/2031	0.00 FR001400QOT5
EUR100000 575	
WELLTOWER 2.75% 15/1/2031	0.00 US95040QAL86
OTSUKA CORPORATION	0.00 JP3188200004
FIFTH THIRD BANCORP F2F 27/7/2029	0.00 US316773DK32
TELEDYNE TECHNOLOGIES INC 2.75% SNR NTS 01/04/2031USD2000	0.00 US879360AE54
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.00 FR001400BKZ3
FRANCE GOV. BD. 1.00% 25/11/2025	0.00 FR0012938116
DELIVERY HERO SE	0.00 DE000A2E4K43
LANSFORSAKRINGAR B 3.25% 22/01/2030000	0.00 XS2982126927
ITM ENTREPRISES S 4.125% 29/01/2030	0.00 FR001400WTD7
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.00 US912810TD00
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.00 XS2914661843
DELTA AIR LINES SK 4.75% 20/10/2028	0.00 US830867AB33
WHITBREAD GRP. 5.50% 31/05/2032	0.00 XS2992313721
ANHEUSER-BUSCH INB 3.75% 22/03/2037	0.00 BE6350703169
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.00 FR0000187635
FOUNDRY JV HOLDCO 6.20% 25/1/2037	0.00 US350930AJ29
GS. GRP. F2F 19/11/2045	0.00 US38141GB862
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.00 US912810TC27
EXPERIAN FIN. 3.51% 15/12/2033	0.00 XS2982065018
TEMENOS AG	0.00 CH0012453913
CEZ 4.25% 11/6/2032	0.00 XS2838370414
FIDELITY NATL. IN 0.625% 03/12/2025	0.00 XS2085608326
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.00 JP1103751Q74
CANADIAN GOV. 1.75% 01/12/2053	0.00 CA135087M680
US. TSY. NOTE/BON 2.375% 15/11/2049	0.00 US912810SK51
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.00 JP1103641MA8
SUN COMMUNITIES OP 5.50% 15/01/20299	0.00 US866677AK36
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.00 XS2923451194
EUR100000 REGS	
LEG IMMOBILIEN 0.375% 17/01/20260 6 REGS	0.00 DE000A3MQNN9
CHARTER COMMS. OP 5.375% 01/05/2047	0.00 US161175BL78
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.00 IT0005433690

MTR CORP	0.00 HK0066009694
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.00 DE0001102564
FRENCH REPUBLIC GO 0.00% 25/02/2026	0.00 FR0013508470
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.00 IDG000023607
ENERGY TRANSFER 6.05% 01/09/2054	0.00 US29273VBB53
ENERGY TRANSFER 6.55% 1/12/2033	0.00 US29273VAU44
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.00 DE0001102416
BANCO SANTANDER SA F2V 27/1/2031	0.00 XS2984222989
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.00 US912810TB44
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.00 US03522AAJ97
FISERV 5.15% 12/08/2034	0.00 US337738BN72
UK. GILT 4.75% 07/12/2030	0.00 GB00B24FF097
ENTERGY LOUISIANA 5.80% 15/03/2055	0.00 US29364WBQ06
MPLX 5.00% 01/03/2033	0.00 US55336VBV18
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
AT&T INC 3.50% 15/9/2053	0.00 US00206RKJ04
US. TSY. NOTE/BOND 0.25% 30/9/2025	0.00 US91282CAM38
SAUDI GOV. INTL. 3.375% 05/03/2032	0.00 XS3015244711
RIO TINTO FIN. USA 5.00% 14/03/2032	0.00 US76720AAT34
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.00 US912810SU34
INVESTMENT AB LATOUR	0.00 SE0010100958
HYUNDAI ROTEM CO	0.00 KR7064350002
UK. GILT 1.625% 22-OCT-28	0.00 GB00BFX0ZL78
MORGAN STANLEY F2F 18/01/2035	0.00 US61747YFL48
US. TSY. NOTE/BON 2.375% 15/05/2027	0.00 US912828X885
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.00 JP1103731Q12
ARKEMA	0.00 FR0010313833
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.00 FR001400H7V7
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028	0.00 US882384AD28
USD2000 144A	
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.00 JP1103741Q44
BUNDESOBLIGATION 0.0% 10/04/2026	0.00 DE0001141836
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.00 JP1103671N74
ANA HOLDINGS INC	0.00 JP3429800000
ITALY BUONI POLIEN 5.00% 01/08/2034	0.00 IT0003535157
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.00 JP1051631PB2
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.00 US299808AH86
Income Due - IDR	0.00
HUNTINGTON BANCSHARE F2F 02/02/2035	0.00 US446150BD56
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.00 US912810EY02
MS. F2F 13/02/2032	0.00 US6174468U61
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.00 FR001400AIN5
CREDIT AGRICOLE F2F 09/01/20362% 09/01/2036	0.00 US22535WAN74
FUTURES MARGIN-GBP	0.00
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.00 FR0014003513
AFT PHARMACEUTICALS LTD	0.00 NZAFTE0001S4
ORANGE 5.375% 13/01/2042	0.00 US35177PAX50
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.00 JP1201861PA6
RIO TINTO FIN. US 4.875% 14/03/2030	0.00 US76720AAS50
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.00 US91282CMC28
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.00 MX41BB000000
INDONESIA TSY. BD. 7.00% 15/09/2030	0.00 IDG000013806
UNITED STATES TREA 4.75% 15/11/20432043 USD1000	0.00 US912810TW80
BONDS 11/43	
JOHNSON & JOHNSON 3.75% 03/03/2047	0.00 US478160CG79
SINBON ELECTRONICS CO LTD	0.00 TW0003023008
ABBVIE 5.50% 15/3/2064	0.00 US00287YDX40
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.00 US912810EW46
US TREASURY N/B 3.25% 15/MAY/2042	0.00 US912810TH14
WARNERMEDIA HLDGS. 5.05% 15/3/2042	0.00 US55903VBD47

BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.00 DE0001102390
CARLSBERG BREWERIE 3.25% 28/2/2032	0.00 XS3002420498
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.00 FR0013154044
PRINCIPAL FINANCIAL GROUP 3.1% GTD SNR NTS 15/11/2026 USD2000	0.00 US74251VAM46
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.00 US91282CAY75
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.00 US91282CHU80
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.00 US91282CKF76
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.00 US91282CKA89
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.00 US91282CLU35
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.00 US91282CLZ22
SY HOLDINGS GROUP LTD	0.00 KYG8116R1074
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.00 US91282CHH79
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.00 US303901BJ06
US. TSY. NOTE/BOND 4.00% 15/2/20266 USD1000 AK-2026	0.00 US91282CGL90
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.00 US91282CJX02
US TREASURY N/B 3.87% 15/JAN/2026	0.00 US91282CGE57
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.00 US91282CFY21
BANK OF AMERICA CORP F2F 22/7/2027	0.00 US06051GJS93
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.00 JP1103441G98
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.00 US912810SN90
FRANCE GOV. BD. 4.75% 25/04/2035	0.00 FR0010070060
STANDARD CHARTERED F2V 15/10/2030	0.00 US85325C2A93
SWIRE PACIFIC	0.00 HK0019000162
DIETEREN GROUP	0.00 BE0974259880
UK. GILT 1.50% 22/07/2026	0.00 GB00BYZW3G56
UK. GILT 3.75% 7/3/2027	0.00 GB00BPSNB460
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.00 FR0000571218
CVS HEALTH 4.78% 25/03/2038	0.00 US126650CY46
BRIXMOR OPER PARTNERSHIP LP 4.125% 15/06/2026	0.00 US11120VAC72
US. TSY. NOTE/BON 1.125% 15/5/2040	0.00 US912810SR05
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.00 US912810SS87
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.00 US912810QC53
SPAIN GOV. BD. 2.50% 31/05/2027	0.00 ES0000012M77
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.00 US9128286X38
KYOWA KIRIN CO LTD	0.00 JP3256000005
US. TSY. NOTE/BOND 0.25% 31/10/20252025 USD1000 AF-2025	0.00 US91282CAT80
KRAFT HEINZ FOODS 5.40% 15/03/2035	0.00 US50077LBN55
CARLSBERG BREWERIE 3.50% 28/2/2035	0.00 XS3002420902
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20300620GOLDUS33ICEEUS2I666VDL6	
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.00 US9128287B09
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.00 US91282CEF41
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.00 XS2819830592
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.00 US91282CAH43
BPCE F2F 18/01/2030	0.00 US05571AAV70
US. TSY. NOTE/BON 1.375% 15/8/2050	0.00 US912810SP49
DOWDUPONT 4.725% 15/11/2028	0.00 US26078JAD28
NESTE OYJ	0.00 FI0009013296

FIRST HORIZON FRN 07/03/2031	0.00 US320517AE51
UNITED KINGDOM GI 4.125% 22/7/2029	0.00 GB00BQC82B83
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.00 US912828YQ73
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.00 DE0001102622
US. TSY. NOTE/BON 1.625% 30/11/2026	0.00 US912828YU85
XCEL ENERGY 5.60% 15/04/2035	0.00 US98389BBE92
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.00 JP1201681K44
EURP. UNION 0.00% 04/07/2031	0.00 EU000A3KSXE1
FUTURES MARGIN-CAD	0.00
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN 15/03/2056FRN 15/03/2056	0.00 AU3FN0090783
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.00 FR0013451507
CHARTER COMMS. OPE 4.80% 01-03-50	0.00 US161175BT05
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.00 US912810UB25
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.00 JP1200861647
CCP INITIAL MARGIN	0.00
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-2029	0.00 US91282CFC01
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.00 FR0013250560
FUT JUN 25 CBT 5Y T-NOTE	0.00
JDE PEET S 4.50% 23/1/2034REGS	0.00 XS2728560959
Income Due - CLP	0.00
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.00 US06051GKD06
WESTERN GAS PARTNE 4.75% 15/08/2028	0.00 US958254AK08
ALLIANZ F2F 7/9/2038	0.00 DE000A30VTT8
SEIKO EPSON CORPORATION	0.00 JP3414750004
FRANCE GOV. BD. 0.25% 25/11/2026	0.00 FR0013200813
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.00 FR0010773192
US. TSY. NOTE/BON 1.125% 15/8/2040	0.00 US912810SQ22
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.00 US91282CHF14
BP CAP. MKTS. 5.773% 25/5/2038	0.00 XS2629395612
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.00 US912810QN19
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.00 US912828ZE35
ERAC USA FIN. 4.90% 1/5/203300 144A	0.00 US26884TAW27
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.00 US912810QX90
NISOURCE 5.85% 1/4/2055	0.00 US65473PAU93
US. TSY. NOTE/BON 3.375% 15/11/2048	0.00 US912810SE91
SINO LAND CO LTD HKG	0.00 HK0083000502
HEWLETT PACKARD EN 5.00% 15/10/2034	0.00 US42824CBV00
TENNET HLDG. TENNET HLDG. F2V PERP	0.00 XS2783649176
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.00 US91282CKN01
ASR NEDERLAND F2V 7/12/2043	0.00 XS2554581830
TOTALENERGIES CAP 5.425% 10/09/2064	0.00 US89157XAF87
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.00 JP1103581L42
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.00 US91529YAN67
US. TSY. NOTE/BON 0.375% 31/7/2027	0.00 US91282CAD39
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
CANADIAN GOV. BD. 2.75% 1/12/2055	0.00 CA135087P998
NBN 3.75% 22/3/2034	0.00 XS2788379472
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.00 JP1103481H98
CROWN CASTLE INTL. 3.25% 15/1/2051	0.00 US22822VAU52
SUN COMMUNITIES OP 2.70% 15/07/2031	0.00 US866677AE75
UK. GILT 4.125% 29/01/2027	0.00 GB00BL6C7720
FORD MOTOR CREDIT 4.445% 14/02/2030	0.00 XS2767246908
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.00 JP1103491HC4
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.00 US912810QL52
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.00 US91282CMK44
BANCO SANTANDER F2V 14/03/2030USD1000	0.00 US05964HBB06
CADENT FIN. 5.625% 11/01/2036	0.00 XS2743029923

GALAXY PIPELINE AS 2.94% 30/09/2040	0.00 XS2300197030
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.00 US912810TS78
SALMAR ASA	0.00 NO0010310956
NYKREDIT REALKREDIT F2V 24/04/2035	0.00 DK0030523113
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.00 US912810FT08
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.00 US912810SF66
ENERGY TRANSFER 5.55% 15/2/2028	0.00 US29273VAP58
PENSKE TRUCK LEAS 5.55% 01/05/20281/05/2028 USD1000 144A	0.00 US709599BT09
ELECTRICITE DE FRA 4.75% 17/06/2044	0.00 FR001400QR88
LG ENERGY SOLUTION LTD	0.00 KR7373220003
LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
BELFIUS BANK 3.375% 20/02/2031	0.00 BE0390167337
THINK TANK RESIDENTIAL SERIES 2 B FRN 10/08/20568/2056	0.00 AU3FN0091237
VISA 4.30% 14/12/2045	0.00 US92826CAF95
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.00 US91282CKC46
UK. GILT 3.50% 22/10/2025	0.00
VERIZON COMMUNICA 3.875% 01/03/2052	0.00 US92343VGP31
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.00 BE0000338476
TOTALENERGIES TOTALENERGIES F2V PERP	0.00 XS2937308737
GENERAL MOTORS FIN 5.45% 06/09/20349/2034 USD1000	0.00 US37045XFA90
TELEFONICA EMISIO 3.724% 23/01/2034	0.00 XS2984223102
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.00 US72650RBM34
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.00 US912810RD28
JOHNSON & JOHNSON 3.35% 26/02/2037	0.00 XS3005214799
UK. GILT 0.25% 31/07/2031	0.00 GB00BMGR2809
UTD. UTILITIES WAT 3.75% 23/05/20344	0.00 XS2771661357
JBS USA LUX JBS US 3.00% 2/2/2029	0.00 US46590XAN66
ENGIE 4.25% 6/3/2044	0.00 FR001400OJE3
US. TSY. NOTE/BON 4.375% 15/05/2041	0.00 US912810QQ40
SITC INTERNATIONAL	0.00 KYG8187G1055
Outstanding Settlement Receipts - EUR	0.00
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.00 US912810SH23
ITALY BUONI POLIEN 3.35% 1/7/2029	0.00 IT0005584849
NORDSON 4.50% 15/12/2029	0.00 US655663AC62
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
UK. GILT 0.50% 31/1/2029	0.00 GB00BLPK7227
US. TSY. NOTE/BON 3.625% 15/08/2043	0.00 US912810RC45
UK. GILT 0.125% 30/01/2026	0.00
HOLMEN AB SER B NPV	0.00 SE0011090018
NEXTERA ENERGY CAP 5.55% 15/3/2054	0.00 US65339KCV08
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.00 BE6350704175
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.00 US912810TU25
FRANCE GOVERNMENT 3.50% 25/4/2026	0.00 FR0010916924
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.00 JP1201801N46
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030 USD2000	0.00 US42250PAA12
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.00 JP1201131990
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.00 JP1201121975
INTESA SANPAOLO 5.125% 29/08/2031	0.00 XS2673808726
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.00 FR0014007L00
AMPRION 3.85% 27/08/2039	0.00 DE000A383QR0
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.00 US912810QE10
CONOCOPHILLIPS CO 5.00% 15/01/2035	0.00 US20826FBL94
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.00 US912810SJ88
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.00 DE0001102341
BARCLAYS FRN 25/02/2031	0.00 US06738ECY95

TSY. OF VICTORIA 5.25% 15/09/2038	0.00 AU3SG0002934
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.00 US92890HAD44
AKER BP ASA 5.60% 13/6/2028	0.00 US00973RAL78
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.00 JP1103451GCO
YORKSHIRE WATER FINANCE 6.60% 17/APR/2031	0.00 XS0439817577
GENERAL MOTORS FIN 3.70% 14/07/2031	0.00 XS2975301438
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.00 JP1201571G68
US. TSY. NOTE/BON 3.125% 15/05/2048	0.00 US912810SC36
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
BANCO SANTANDER 5.294% 18/08/20277	0.00 US05964HAS40
BUNDESOBLIGATION 0.00% 10/10/2025	0.00 DE0001141828
INTESA SANPAOLO 7.00% 21/11/2025	0.00 US46115HBU05
US. TSY. NOTE/BON 1.125% 28/2/2027	0.00 US912828ZB95
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.00 GB00BPJJKN53
US TREASURY N/B 2.37% 15/FEB/2042	0.00 US912810TF57
CANADIAN GOV. BD. 0.25% 1/3/2026	0.00 CA135087L518
AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.00 AU3SG0003015
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.00 DE0001141869
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.00 DE000BU2Z007
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
US. TSY. NOTE/BON 4.375% 15/11/2039	0.00 US912810QD37
UK. GILT 4.25% 07/06/2032	0.00 GB0004893086
US. TSY. NOTE/BON 4.375% 15/05/2040	0.00 US912810QH41
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
US. TSY. NOTE/BON 3.875% 15/08/2040	0.00 US912810QK79
UK. GILT 0.375% 22/10/2030	0.00 GB00BL68HH02
BIMBO BAKERIES US 5.375% 09/01/2036	0.00 US09031WAE30
AT&T INC 3.80% 01/12/2057	0.00 US00206RMN97
UK. GILT 3.25% 31/1/2033	0.00 GB00BMV7TC88
NATIONAL GRID PLC 5.75% 16/APR/2032	0.00 XS0627336323
SPAIN GOV. BD. 3.55% 31/10/2033	0.00 ES0000012L78
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.00 US15135UAX72
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.00 ES0000012H41
EDP RENOVAVEIS SA	0.00 ES0127797019
UNUM GROUP 4.125% 15/06/2051	0.00 US91529YAR71
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.00 US912810TQ13
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.00 US25160PAH01
UNITED KINGDOM GI 0.875% 31/7/2033	0.00 GB00BM8Z2S21
SPAIN GOV. BD. 4.90% 30/7/2040	0.00
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.00 DE000BU25018
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN- 2026	0.00 US91282CHB00
CONOCOPHILLIPS CO 5.65% 15/01/2065	0.00 US20826FBN50
WESTERN POWER DIS 3.949% 20/9/2032	0.00 XS2528341766
US TREASURY N/B 3.62% 31/MAY/2028	0.00 US91282CHE49
UK. GILT 0.125% 31/1/2028	0.00 GB00BMBL1G81
WESTERN POWER DIST 3.53% 20/9/2028	0.00 XS2528341501
W R BERKLEY 4.00% 12/05/2050	0.00 US084423AU64
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.00 DE000BU27006
UK. GILT 1.00% 31/01/2032	0.00 GB00BM8Z2T38
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN 13/11/2055UD500000 A2	0.00 AU3FN0089942
UK. GILT 3.75% 29/01/2038	0.00 GB00BQC4R999
WESSEX WATER SERV 6.125% 19/9/2034	0.00 XS3025173710
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.00 US91282CHW47
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.00 US25278XAV10
SPAIN GOV. BD. 0.80% 30/7/2029	0.00 ES0000012K53
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.00 FRO01400CMX2
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.00 US91282CHR51
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.00 JP1201701KA5
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG- 2027	0.00 US91282CFZ95
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.00 XS2488626610

MARKEL GRP. 6.00% 16/5/2054	0.00 US570535AY06
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.00 AU3FN0088407
MTG. HOUSE RMBS PRIME SERIES 1 B FRN	0.00 AU3FN0087318
15/10/2055AUD500000 B	
US. TSY. NOTE/BOND 3.00% 30/09/2025	0.00 US9128285C00
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-	0.00 US91282CJM47
2030	
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.00 JP12009917C3
MS. F2F 19/7/2035	0.00 US61747YFT73
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.00 US709629AR06
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-	0.00 US91282CJQ50
2030	
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG	0.00 AU3FN0088316
RT25/05/2032	
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.00 US26443TAB26
ACCIONA SA	0.00 ES0125220311
GENERAL MOTORS FIN 6.10% 07/01/2034/2034 USD1000	0.00 US37045XEP78
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.00 US91282CGJ45
HSBC HLDGS. FRN 03/03/2031	0.00 US404280ER67
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.00 US91282CJG78
BP CAP. MKTS. F2V PERP	0.00 XS2193662728
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.00 ES00000127A2
KINROSS GOLD 6.25% 15/7/2033	0.00 US496902AT48
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.00 US912810QY73
EUROBANK SA F2F 07/02/2036	0.00 XS2997439935
PENSKE TRUCK LEASI 1.70% 15/06/2026/06/2026 USD1000	0.00 US709599BM55
144A	
US. TSY. NOTE/BON 3.125% 15/08/2044	0.00 US912810RH32
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.00 JP1300371C98
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.00 US912810FM54
US. TSY. NOTE/BON 1.625% 30/09/2026	0.00 US912828YG91
TESCO COR. TSY. S 5.125% 22/05/2034	0.00 XS2824047372
FRENCH REPUBLIC GO 6.00% 25/10/2025	0.00
US TREASURY N/B 3.37% 15/AUG/2042	0.00 US912810TK43
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.00 XS2550206333
CITIGROUP F2F 01/05/2032	0.00 US172967MY46
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.00 XS2314246526
ITALY BUONI POLIEN 3.50% 01/03/2030	0.00 IT0005024234
IQVIA 6.25% 01/02/2029	0.00 US46266TAF57
BUNDESOBLIGATION 2.20% 13/4/2028	0.00 DE000BU25000
LS CORP	0.00 KR7006260004
CANADIAN GOV. BD. 4.00% 01/03/2029	0.00 CA135087Q988
HYUDAI GLOVIS CO LTD	0.00 KR7086280005
NEW ZEALAND GOVERN 2.75% 15/05/2051	0.00 NZGOVDT551C8
JPMORGAN CHASE & CO F2F 08/11/2032	0.00 US46647PCR55
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.00 JP1201101944
NORTHUMBRIAN WATER 5.50% 02/10/2037	0.00 XS3019020349
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.00 US110122EC85
INDONESIA TSY. BD. 7.00% 15/5/2027	0.00 IDG000009804
SOGECAP F2F 16/05/2044GS	0.00 FR001400M1X9
MOTABILITY OPERAT 3.625% 22/01/2033	0.00 XS2978917156
UK. GILT 0.375% 22/10/2026	0.00 GB00BNNGP668
US. TSY. NOTE/BON 3.375% 15/05/2044	0.00 US912810RG58
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.00 AU3FN0089025
HSBC HOLDINGS PLC 6.36% 16/NOV/2032	0.00 XS2553547444
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.00 DE000BU22015
SYNOPSIS 5.00% 01/04/2032	0.00 US871607AD97
US. TSY. NOTE/BON 3.125% 15/11/2041	0.00 US912810QT88
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS	0.00 US678858BU41
15/03/2030USD2000	
OTC DERIVATIVE CSH COLLATERAL RECEIVABLE FROM CITI	0.00
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.00 US912810SD19

BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.00 DE0001102556
ORSTED F2V 18/02/3021S	0.00 XS2293075680
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0.00 MX0MGO0001D6
NEW ZEALAND GOV. B 5.00% 15/05/2054	0.00 NZGOVDT554C2
INVITATION HOMES O 4.15% 15/04/2032	0.00 US46188BAD47
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.00 IT0005419848
CANADIAN GOV. BD. 1.25% 01/06/2030	0.00 CA135087K379
US. TSY. NOTE/BOND 0.25% 30/6/2025	0.00 US912828ZW33
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.00 US912810RM27
SYSCO 3.75% 01/10/2025	0.00 US871829AZ02
AMERICAN EXPRESS F2F 30/01/2031	0.00 US025816DY24
WELLS FARGO & CO F2F 24/04/2034	0.00 US95000U3D31
SPAIN GOV. BD. 0.00% 31/01/2026	0.00 ES0000012G91
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.00 XS2164646304
AT&T INC 4.25% 1/6/2043	0.00 XS0932036154
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.00 US015271AY59
FRANCE GOV. BD. 3.25% 25/05/2045	0.00 FR0011461037
ENEL FIN. INTL. 3.00% 24/02/2031	0.00 XS3008889092
STELLANTIS FIN. US 6.45% 18/03/2035	0.00 US858555CAL46
SPAIN GOV. BD. 0.00% 31/01/2028	0.00 ES0000012I08
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.00 US912810SA79
COTERRA ENERGY INC 5.90% 15/02/2055	0.00 US127097AN32
ITALY BUONI POLIEN 4.00% 01/02/2037	0.00 IT0003934657
INDONESIA TSY. BD. 7.50% 15/4/2040	0.00 IDG000014101
MORGAN STANLEY F2F 04/05/2027	0.00 US61772BAB99
UK. GILT 4.75% 22/10/2043	0.00 GB00BPJJKP77
BPCE VAR 19/07/2033VAR DTD 5.748 19/07/2033	0.00 US05583JAM45
ENERGY TRANSFER OP 6.25% 15/04/2049	0.00 US29279FAA75
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.00
FORD MOTOR CREDIT 5.85% 17/05/2027	0.00 US345397E748
ITALY BUONI POLIEN 5.00% 1/9/2040	0.00 IT0004532559
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.00 DE0001102424
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.00 MYBMO2000028
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.00 US912810RZ30
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00 XS2753547673
GS. GRP. 4.223% 5/1/2029	0.00 US38141GWZ35
MORGAN STANLEY F2F 21/07/2032	0.00 US61747YED31
TDF INFRA. SASU 5.625% 21/7/2028	0.00 FR001400J861
VIER GAS TRANSPOR 4.625% 26/9/2032	0.00 XS2535725159
SPAIN GOV. BD. 1.40% 30/04/2028	0.00 ES0000012B39
LOTUS BAKERIES NV	0.00 BE0003604155
CREDIT AGRICOLE F2V 28/08/2033	0.00 FR001400KDS4
COMCAST CORP 2.887% 1/11/2051	0.00 US20030NDS71
CREDIT SUISSE GRP. F2F 02/04/2032	0.00 CH1174335740
ACHMEA F2V 02/11/2044	0.00 XS2809859536
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.00 JP1103771R12
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.00 DE0001102523
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.00 US303075AA30
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.00 DE0001102606
TRUSTEES OF COLUM 4.355% 01/10/2035	0.00 US198643AD00
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039	0.00 US06849UAD72
USD1000	
SPAIN GOV. BD. 4.20% 31/01/2037	0.00 ES0000012932
US. TSY. NOTE/BON 3.125% 15/02/2042	0.00 US912810QU51
MOTABILITY OPERATI 4.00% 17/01/2030	0.00 XS2838537566
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.00 US969457BY52
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.00 US912810RP57
TRATON FINANCE LUXEMBOURG S.A 4.5% GTD SNR NTS	0.00 DE000A3LQ952
23/11/26 EUR100000 REGS	
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032	0.00 US74456QCK04
USD2000 P	
VIER GAS TRANSPORT 4.00% 26/09/202700000 4 REGS	0.00 XS2535724772

DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS	0.00 US23311VAK35
15/02/2032 USD1000	
US. TSY. NOTE/BON 3.625% 15/02/2044	0.00 US912810RE01
SPAIN GOV. BD. 1.25% 31/10/2030	0.00 ES0000012G34
ILLUMINA 4.65% 09/09/2026	0.00 US452327AQ25
DISCOVERY COMMS. 3.95% 15/06/2025	0.00 US25470DBE85
ERAC USA FIN. 4.50% 15/02/2045	0.00 US26884TAN28
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.00 JP1201051891
UK. GILT 4.00% 22/10/2031	0.00 GB00BPSNBF73
AMPRION 3.45% 22/09/2027EGS	0.00 DE000A30VPL3
PETRONAS DAGANGAN BHD	0.00 MYL56810O001
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.00 US912810RV26
COMCAST 3.75% 1/4/2040	0.00 US20030NDH17
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.00 US91282CHJ36
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.00 BE0390128917
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.00 JP1201081914
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.00 US29273RBK41
SWEDBANK F2V 23/08/203200	0.00 XS2522879654
MPLX 4.125% 1/3/2027	0.00 US55336VAK61
AMGEN 5.60% 2/3/2043	0.00 US031162DS61
CCF HLDG. SAS F2V 27/5/2035	0.00 FR001400XHB4
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.00 IT0005518128
SOGECAP SOGECAP F2V PERP	0.00 FR0012383982
EUROGRID 3.075% 18/10/2027	0.00 XS2919679816
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-	0.00 US91282CGS44
2030	
SINGAPORE GOV. BD 3.375% 01/09/2033	0.00 SG3261987691
RTE RESEAU DE TRAN 3.50% 07/12/2031	0.00 FR001400MIG4
VOLKSWAGEN FINL. S 3.25% 19/05/2027	0.00 XS2941360963
FTA CONSUMO SANTANDER 7 B FRN 20/07/2038	0.00 ES0305855019
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49	0.00 US161175BS22
USD2000	
HIGHLAND HLDGS. S 2.875% 19/11/2027	0.00 XS2939370107
CAIXA CENTRAL DE CRE F2F 29/01/203001/2030	0.00 PTCCCOOM0004
WELLS FARGO F2F 11/02/2031	0.00 US95000U2J10
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.00 US912810QW18
IPSEN 3.875% 25/03/2032	0.00 FR001400YD27
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.00 FR0013234333
DEUTSCHE TELEKOM 3.625% 03/02/2045	0.00 XS2985250898
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-	0.00 US912828Y958
2026	
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.00 CA135087L930
SPAIN GOV. BD. 1.40% 30/07/2028	0.00 ES0000012B88
UK. GILT 4.25% 07/03/2036	0.00 GB0032452392
US. TSY. NOTE/BON 2.875% 15/11/2046	0.00 US912810RU43
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.00 US00108WAP59
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.00 DE0001102499
VOLKSWAGEN INTL. FIN. F2V PERP	0.00 XS1799939027
UK. GILT 0.625% 31/7/2035	0.00 GB00BMGR2916
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.00 JP1201401C92
CREDICORP LIMITED	0.00 BMG2519Y1084
BANQUE FEDERATIVE 3.25% 17/10/20311	0.00 FR001400T9Q9
DEUTSCHE BANK F2F 13/02/2031	0.00 DE000A4DE9Y3
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.00 DE0001102465
ROGERS COMMS. 5.30% 15/02/2034	0.00 US775109DF56
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030	0.00 US984851AG07
USD1000 144A	
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.00
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033	0.00 US46647PCU84
USD2000	
SPAIN GOV. BD. 6.00% 31/01/2029	0.00 ES0000011868
NEWDAY FNDG. MASTER ISSUER 3X C FRN 15/11/2032	0.00 XS2909752474
US. TSY. NOTE/BON 2.875% 15/05/2043	0.00 US912810RB61
LG ELECTRONICS INC	0.00 KR7066570003

US. TSY. NOTE/BON 2.875% 15/8/2045	0.00 US912810RN00
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.00 AU0000075681
SIRIUSPOINT 7.00% 05/04/2029	0.00 US82969BAA08
FIRSTMAC MTG. FNDG. TST. NO. 4 B FRN 18/02/20568/02/2056	0.00 AU3FN0091823
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.00 US912810PX00
JPM. CHASE F2F 24/01/2036	0.00 US46647PEW23
ITALY BUONI POLIEN 4.50% 1/3/2026	0.00 IT0004644735
NOW TRUST SR 24-1 CL B 14/06/2032	0.00 AU3FN0087730
ITALY BUONI POLIEN 3.85% 1/7/2034	0.00 IT0005584856
CAIXABANK VAR 18/01/2029	0.00 US12803RAA23
US. TSY. NOTE/BON 3.125% 15/2/2043	0.00 US912810QZ49
JOHNSON & JOHNSON 3.60% 26/02/2045	0.00 XS3005215093
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.00 US44891ADG94
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.00 US65473QBB86
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.00 BE0000291972
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.00 BE0000347568
SPAIN GOV. BD. 3.25% 30/4/2034	0.00 ES0000012M85
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.00 US485134BQ27
MS. F2F 19/04/2035	0.00 US61747YFR18
WESSEX WATER SERV 5.125% 31/10/2032	0.00 XS2569776136
ITALY BUONI POLIEN 3.85% 15/12/2029	0.00 IT0005519787
TAKEDA PHARM. 5.30% 05/07/2034	0.00 US874060BK18
SPAIN GOV. BD. 1.30% 31/10/2026	0.00 ES00000128H5
REECE LIMITED	0.00 AU000000REH4
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.00 DE0001102481
POYA CO LTD	0.00 TW0005904007
ITALY BUONI POLIEN 4.75% 01/09/2028	0.00 IT0004889033
UK. GILT 4.50% 7/3/2035	0.00 GB00BT7J0027
BPCE S A MEDIUM TERM NTS BOOK ENTRY MED TRM NTS 611 4.75% 19/07/2027	0.00 US05578AE465
BRITISH STERLING POUND	0.00
NETHERLANDS GOV. B 3.75% 15/01/2042	0.00 NL0009446418
ENI 5.50% 15/05/2034	0.00 US26874RAN89
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.00 DE0001102408
TDF INFRASTRUCTURE SAS 1.75% 01/DEC/2029	0.00 FR0014006TQ7
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.00 US91324PEX69
TARGA RES. 5.50% 15/02/2035	0.00 US87612GAK76
BUNDESOBLIGATION 0.00% 09/10/2026	0.00 DE0001141844
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.00 JP1201821NA5
ITALY BUONI POLIEN 0.95% 15/9/2027	0.00 IT0005416570
ITALY BUONI POLIEN 3.35% 01/03/2035	0.00 IT0005358806
ITALY BUONI POLIEN 5.00% 01/08/2039	0.00 IT0004286966
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.00 US912810RK60
OVINTIV 5.65% 15/5/2028	0.00 US69047QAB86
CF INDS. 4.95% 01/06/2043	0.00 US12527GAD51
MOTABILITY OPERATIONS GR 2.37% 03/JUL/2039	0.00 XS2021481663
DANSKE BANK A/S F2V 02/10/20304.613% 02/10/2030	0.00 US23636ABJ97
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.00 US744448CQ27
UK. GILT 4.25% 07/09/2039	0.00 GB00B3KJDS62
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.00 DE0001102507
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.00 JP1201451D66
ITALY BUONI POLIEN 4.20% 01/03/2034	0.00 IT0005560948
TARGA RES. 5.20% 01/07/20272027 USD1000	0.00 US87612KAA07
INVSTR. 3.50% 31/3/2034	0.00 XS3032046016
MARKEL GRP. 5.00% 05/04/2046	0.00 US570535AQ71
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.00 IT0005422891
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.00 US694308JN86
SPAIN GOV. BD. 3.50% 31/5/2029	0.00 ES0000012M51
COMCAST 3.999% 01/11/2049	0.00 US20030NCE94
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.00 US912810RX81
JPM CCP	0.00
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.00 US912810RY64
WASTE MGT. 5.35% 15/10/2054	0.00 US94106LCF40

JAPAN GOV. TWENTY 1.60% 20/12/2033	0.00 JP1201471DC6
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.00 JP1201731L76
JPMORGAN CHASE & CO F2F 22/04/2032	0.00 US46647PCC86
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.00 FR001400FTH3
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.00 JP1201881Q46
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.00 AU000XCLWAQ1
CVS HEALTH 5.125% 20/07/2045	0.00 US126650CN80
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.00 DE0001135481
YARA INTL. 4.75% 01/06/2028D2000 144A	0.00 US984851AF24
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.00 US912810UG12
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.00 US92277GAN79
CANADIAN GOV. BD. 2.00% 1/12/2051	0.00 CA135087H722
UK. GILT 3.75% 22/10/2053	0.00 GB00BPCJD997
SINGAPORE GOV. BD. 2.75% 01/03/2046	0.00 SG31A7000004
PECO ENERGY 4.60% 15/05/2052	0.00 US693304BD82
UNITED STATES TRE 3.875% 30/09/2029	0.00 US91282CFL00
US. TSY. NOTE/BOND 2.75% 30/06/2025	0.00
UK. GILT 1.25% 22/10/2041	0.00 GB00BJQWYH73
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD 2014D	0.00 US25746UCC18
ITALY BUONI POLIEN 6.50% 01/11/2027	0.00 IT0001174611
US. TSY. NOTE/BOND 3.00% 31/10/2025	0.00 US9128285J52
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.00 DE0001102432
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.00 DE0001135275
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.00 US11120VAH69
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.00 JP1103501J35
SPAIN GOV. BD. 5.75% 30/07/2032	0.00 ES0000012411
US. TSY. NOTE/BON 2.625% 31/01/2026	0.00 US9128286A35
SWISS CONFEDERATIO 3.50% 08/04/2033	0.00 CH0015803239
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A Income Due - CHF	0.00 BE0000357666
UK. GILT 4.25% 07/12/2040	0.00
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.00 GB00B6460505
TOYOTA MOTOR CREDI 3.85% 24/07/2030EUR100000 639	0.00 US91324PDU30
	0.00 XS2655865546
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.00 US91282CGZ86
OWENS CORNING 5.95% 15/06/2054	0.00 US690742AQ43
SPAIN GOV. BD. 1.45% 31/10/2027	0.00 ES0000012A89
NIPPON LIFE INSURANC F2V 23/01/2055	0.00 XS2979680332
ILS BNP PARIBAS A/C	0.00
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.00 DE0001135226
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.00 CA135087M276
FUT JUN 25 LIF LONG GILT	0.00
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.00 JP1300711M79
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.00 FR0014009O62
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.00 US202795JU55
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTG RT 22/09/2043	0.00 IT0005611394
MARS 5.20% 01/03/2035	0.00 US571676BA26
CANADIAN GOV. BD. 3.00% 01/06/2034	0.00 CA135087R481
MARS 5.00% 1/3/2032	0.00 US571676AZ85
ITALY BUONI POLIEN 4.35% 1/11/2033	0.00 IT0005544082
ANZ COLLATERAL	0.00
SPAIN GOV. BD. 1.45% 30-APR-29	0.00 ES0000012E51
ELEVANCE HEALTH IN 5.65% 15/06/205400	0.00 US036752BA01
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.00 US912810RQ31
NEXI SPA ORD	0.00 IT0005366767
COCA-COLA 2.50% 15/3/2051	0.00 US191216DC18
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
KEYCORP FRN 04/04/20315.121% 04/04/2031	0.00 US49326EEQ26
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.00 JP1300301940
ITALY BUONI POLIEN 5.75% 01/02/2033	0.00 IT0003256820

CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
ITALY BUONI POLIEN 3.80% 01/08/2028	0.00 IT0005548315
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.00 JP1201171A43
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.00 US89788MAS17
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.00 US912810RS96
BUNDESREPUBLIK DEU 1.00% 15/8/2025	0.00
ITALY BUONI POLIEN 3.45% 01/03/2048	0.00 IT0005273013
UK. GILT 4.75% 07/12/2038	0.00 GB00B00NY175
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.00 DE0001102457
UK. GILT 4.375% 31/7/2054	0.00
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
FUT JUN 25 U.S. T-BONDS	0.00
Outstanding Settlement Receipts - CLP	0.00
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.00 DE0001102598
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027	0.00 US571903BJ14
USD1000 JJ	
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.00 US694308HY69
UK. GILT 3.25% 22/1/2044	0.00 GB00B84Z9V04
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000	0.00 US709599BU71
144A	
CPUK FIN. 6.136% 28/8/2031	0.00 XS2603557674
SPAIN GOV. BD. 5.15% 31/10/2028	0.00 ES00000124C5
REGAL REXNORD CORP 6.05% 15/02/2026	0.00 US758750AL75
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0.00 XS2238792332
EUR100000	
SPAIN GOV. BD. 3.90% 30/07/2039	0.00 ES0000012L60
FMC 5.15% 18/05/2026	0.00 US302491AW57
SINGAPORE GOV. BD. 2.75% 01/04/2042	0.00 SG3254976487
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.00 JP1300341B39
BRISTOL-MYERS SQU 4.625% 15/05/2044	0.00 US110122DH81
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.00 JP1300381D38
CANADIAN GOV. BD. 2.00% 01/06/2028	0.00 CA135087H235
JBS USA LUX JBS US 5.75% 1/4/2033	0.00 US46590XAY22
KRAFT HEINZ FOODS 5.20% 15/3/2032	0.00 US50077LBM72
UK. GILT 4.25% 7/12/2055	0.00 GB00B06YGN05
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000	0.00 US709599BN39
144A	
SPAIN GOV. BD. 3.45% 31/10/2034	0.00 ES0000012N35
CANTOR FITZGERALD 7.20% 12/12/2028	0.00 US138616AM99
ONEOK 4.85% 01/02/2049	0.00 US682680BZ59
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.00 US084423AT91
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00 DE000BU22031
CANADIAN GOV. BD. 2.50% 1/12/2032	0.00 CA135087P329
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.00 US23338VAE65
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.00 JP1201301B94
ATHORA HLDG. 5.875% 10/09/2034	0.00 XS2831758474
CAP. ONE FINL. F2F 30/10/2031	0.00 US14040HDC60
OCCIDENTAL PETROL 5.375% 1/1/2032	0.00 US674599EK76
JPM. CHASE F2F 22/7/2035	0.00 US46647PEK84
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.00 FR001400PM68
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.00 JP1201831P14
COREBRIDGE FINL. 3.65% 5/4/2027	0.00 US21871XAD12
AFFINITY WATER FIN 6.25% 12/09/2040	0.00 XS3019786428
STORE CAP. 5.40% 30/04/2030	0.00 US862123AA45
STANDARD CHARTERED P F2V 21/01/202972 5.545%	0.00 US85325C2D33
21/01/2029	
INDO RUPIAH	0.00
ITALY BUONI POLIEN 2.00% 1/2/2028	0.00 IT0005323032
T-MOBILE USA 3.00% 15/02/2041	0.00 US87264ABL89
NATL. GAS TRANSMIS 5.50% 4/2/2034	0.00 XS2987788408
AUSTRALIA GOVERNME 0.50% 21/09/2026	0.00 AU0000106411
ITALY BUONI POLIEN 3.15% 15/11/2031	0.00 IT0005619546
DT MIDSTREAM 5.80% 15/12/2034	0.00 US23345MAD92
JAPAN GOV. TEN YEA 0.30% 20/12/2025	0.00 JP1103411FC6

ARTHUR J GALLAGHER 5.15% 15/02/2035	0.00 US04316JAN90
SPAIN GOV. BD. 1.50% 30/04/2027	0.00 ES00000128P8
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.00 AU000XCLWAI8
APPLE INC 2.7% 05/AUG/2051	0.00 US037833EK23
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.00 JP1201761M45
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.00 JP1300361C33
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.00 FR0013404969
NORTHUMBRIAN WATER 4.50% 14/2/2031	0.00 XS2585804946
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.00 US015271BC21
AMPLIFON SPA	0.00 IT0004056880
ITALY BUONI POLIEN 2.95% 01/09/2038	0.00 IT0005321325
JOHNSON & JOHNSON 3.05% 26/2/2033	0.00 XS3005214369
UK. GILT 2.00% 7/9/2025	0.00 GB00BTHH2R79
TRUIST FINL. F2F 30/10/2029	0.00 US89788MAQ50
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.00 JP1201511EC7
JBS USA LUX SARL / 5.95% 20/04/2035	0.00 US472140AA00
VERIZON COMMS. 3.40% 22/03/20411000	0.00 US92343VVGK44
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.00 ES0000012L52
WELLS FARGO F2F 30/4/2041	0.00 US95000U2Q52
BUNDESOBLIGATION 0.0% 16/APR/2027	0.00 DE0001141851
UNITED KINGDOM GI 4.375% 7/3/2028	0.00 GB00BSQNR93
SPAIN GOV. BD. 5.15% 31/10/2044	0.00 ES00000124H4
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.00 US53079EBN31
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.00 DE0001102614
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.00 DE0001102440
CANADIAN GOV. BD. 1.50% 1/6/2026	0.00 CA135087E679
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.00 AU3TB0000135
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.00 US89352HAM16
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.00 US641062AN41
UK. GILT 3.75% 22/07/2052	0.00 GB00B6RNH572
BONOS Y OBLIG DE 0.50% 31/10/2031	0.00 ES0000012I32
IDEX 4.95% 01/09/2029	0.00 US45167RAJ32
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00 JP1300281845
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.00 US06051GGR48
ITALY BUONI POLIEN 2.05% 01/08/2027	0.00 IT0005274805
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.00
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.00 ES0000012J15
UK. GILT 4.00% 22/1/2060	0.00 GB00B54QLM75
NETHERLANDS GOV. B 0.75% 15/07/2027	0.00 NL0012171458
ITALY BUONI POLIEN 2.80% 01/12/2028	0.00 IT0005340929
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00 US912810QA97
ICON INVS. SIX DA 5.849% 08/05/2029	0.00 US45115AAB08
ITALY BUONI POLIEN 1.65% 1/12/2030	0.00 IT0005413171
ITALY BUONI POLIEN 3.40% 1/4/2028	0.00 IT0005521981
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.00 CA135087Q723
US TREASURY N/B 3.87% 31/DEC/2029	0.00 US91282CGB19
US. TSY. NOTE/BOND 2.75% 31/8/2025	0.00 US9128284Z04
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
HEWLETT PACKARD EN 5.60% 15/10/2054	0.00 US42824CBW82
BERRY GBL. 5.50% 15/04/2028	0.00 US08576PAL58
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
ITALY BUONI POLIEN 1.45% 01/03/2036	0.00 IT0005402117
JPM. CHASE F2F 1/6/20341000	0.00 US46647PDR47
JAPANESE YEN	0.00
IGM FINANCIAL INC	0.00 CA4495861060
JPM CCP EUR BROKER ACCOUNT	0.00
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.00 FR0010171975
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.00 DE0001102473
SPAIN GOV. BD. 2.80% 31/5/2026	0.00 ES0000012L29
CANADIAN GOV. BD. 0.50% 1/09/2025	0.00 CA135087K940
PUMA SE	0.00 DE0006969603
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
ERAC USA FIN LLC 4.6% 01/05/2028	0.00 US26884TAV44

AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.00 AU0000101792
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.00
SPAIN GOV. BD. 2.15% 31/10/2025	0.00
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.00 ES0000012729
TARGA RES. 6.125% 15/3/2033	0.00 US87612GAC50
UK. GILT 4.25% 07/12/2046	0.00 GB00B128DP45
INTEL 4.10% 11/5/2047	0.00 US458140AY68
JERSEY CENTRAL POWER & LIGHT CO 4.3% SNR NTS 15/01/2026 USD2000 144A	0.00 US476556DC60
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.00 AU3TB0000150
TARGA RES. 6.50% 15/2/2053	0.00 US87612GAD34
US. TSY. NOTE/BON 1.375% 31/8/2026	0.00 US912828YD60
ABN AMRO BANK F2V 21/09/203300000 305	0.00 XS2637967139
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.00 AU000XCLWAX7
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.00 US797440BW34
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.00 XS2834467602
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.00 US842400HF31
NETHERLANDS GOV. B 0.50% 15/7/2026	0.00 NL0011819040
AMGEN 5.65% 2/3/2053	0.00 US031162DT45
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.00 DE0001102549
JAPAN GOV. TWENTY 2.00% 20/12/2025	0.00 JP1200841615
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.00 US224044CN54
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
SPAIN GOV. BD. 0.80% 30/07/2027	0.00 ES0000012G26
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.00
SPAIN GOV. BD. 2.55% 31/10/2032	0.00 ES0000012K61
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
HAMBURG COMMER. BA 4.50% 24/7/2028	0.00 DE000HCB0B44
RAIFFEISEN BANK INTE F2V 02/01/2035	0.00 XS2904849879
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.00 AU0000013740
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
CONS. EDISON OF NE 4.30% 01/12/2056	0.00 US209111FK46
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
WESTERN MIDSTREAM 4.05% 01/02/2030	0.00 US958667AC17
SPAIN GOV. BD. 0.70% 30/04/2032	0.00 ES0000012K20
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
ACCENTURE CAPITAL 4.50% 04/10/2034	0.00 US00440KAD54
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
ITALY BUONI POLIEN 4.75% 01/09/2044	0.00 IT0004923998
AUSTRALIA GOVERNME 0.25% 21/11/2025	0.00 AU00000095457
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
NORSK HYDRO 3.625% 23/01/2032	0.00 XS2969693113
NRG ENERGY INC 2.45% GTD SNR SEC NTS 02/12/2027 USD2000	0.00 US629377CP59
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
TEREGA 4.00% 17/09/2034	0.00 FR001400SGZ5
CARGILL 4.76% 23/11/2045	0.00 US141781BF09
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
COMMERZBANK FRN 14/01/2032	0.00 DE000CZ45ZA0
NETHERLANDS GOV. B 2.75% 15/1/2047	0.00 NL0010721999
STELLANTIS FIN. US 5.75% 18/03/2030	0.00 US85855CAK62
VOLKSWAGEN FINL. 3.875% 19/11/2031	0.00 XS2941605235

FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
NETHERLANDS GOV. B 4.00% 15/01/2037	0.00 NL0000102234
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
JT GLOBAL EXPRESS LTD	0.00 KYG4990A1040
CANADIAN GOV. 0.50% 01/12/20303	0.00 CA135087L443
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.00 FR0010870956
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
VONOVIA SE 1.50% 14/6/2041	0.00 DE000A3E5MK0
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
SPAIN GOV. BD. 5.90% 30/07/2026	0.00
TREASURY CORP VICT 2.25% 15/09/2033	0.00 AU3SG0002504
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.00 FR0013515806
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
SEVERN TRENT UTILI 5.25% 4/4/2036	0.00 XS2607194086
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03
HCA 5.45% 15/09/2034	0.00 US404121AK12
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
ITALY BUONI POLIEN 3.00% 01/08/2029	0.00 IT0005365165
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00 IT0005127086
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.00 DE000BU2D004
FORD MOTOR CREDIT CO LLC 7.122% SNR NTS	0.00 US345397D674
07/11/2033USD200000	
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
SG HOLDINGS CO LTD	0.00 JP3162770006
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
UNITED KINGDOM GI 0.625% 07/06/2025	0.00 GB00BK5CVX03
T-MOBILE USA 5.125% 15/05/2032	0.00 US87264ADS15
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.00 AU0000087454
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.00 US00115AAN90
USD1000 N	
MICROSOFT CORP 2.525% 01/06/2050	0.00 US594918CC64
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
UK. GILT 4.25% 12/7/2049	0.00 GB00B39R3707
UK. GILT 4.375% 31/01/2040	0.00 GB00BQC82D08
EURP. UNION 3.00% 4/3/2053	0.00 EU000A3K4DY4
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
BERKSHIRE HATHAWAY 4.50% 01/02/2045	0.00 US084659AF84
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.00 US98462YAF79
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HDG74
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.00
ITALY BUONI POLIEN 4.30% 01/10/2054	0.00 IT0005611741
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
KEYCORP F2F 06/03/2035	0.00 US49326EEP43

JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 SG7J60932174
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.00 JP1201551FC0
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
SWO USD RCV SOFR 1D PAY 4.1 120925	0.00
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
UK. GILT 1.125% 31/1/2039	0.00
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.00 JP1201741LA9
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.00 JP1201851P76
US. TSY. NOTE/BON 2.625% 31/12/2025	0.00 US9128285T35
SPAIN GOV. BD. 0.60% 31/10/2029	0.00 ES0000012F43
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.00 US969457CN88
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.00 XS1807299331
USD200000 15	
UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
CROWN CASTLE 2.10% 01/04/2031	0.00 US22822VAW19
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
CENTERPOINT ENERGY 4.10% 1/9/2047	0.00 US15189WAJ99
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033	0.00 XS1772374770
EUR1000	
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
SPAIN GOV. BD. 2.70% 31/10/2048	0.00 ES0000012B47
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.00 CA135087J397
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00 IT0005345183
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.00 DE0001135176
ITALY BUONI POLIEN 1.85% 1/7/2025	0.00 IT0005408502
ITALY BUONI POLIEN 1.50% 1/6/2025	0.00 IT0005090318
FUT JUN 25 US 2YR T-NOTE	0.00
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
APTIV APTIV GBL. F 5.75% 13/09/2054NTS 13/09/2054	0.00 US03837AAC45
USD1000	
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44

ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
ALEXANDRIA REAL ES 3.00% 18/05/20511	0.00 US015271AX76
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
Income Due - MYR	0.00
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 JP1300701M48
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00 XS2242422397
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0.00 US571903BG74
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
SGD BNP PARIBAS A/C	0.00
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
ATHORA NETHERLANDS F2V 31/08/2032	0.00 XS2468390930
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
SPAIN GOVERNMENT B 3.15% 30/04/2035	0.00 ES0000012067
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.00 JP12011419C6
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.00 JP1201661JA3
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044	0.00 USU94299AD35
USD200000	
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
ITALY BUONI POLIEN 3.85% 1/9/2049	0.00 IT0005363111
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
MICROSOFT 2.50% 15/9/2050	0.00 US594918CW29
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
UBER TECHS. 4.80% 15/09/2034	0.00 US90353TAP57
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
ALLY FINANCIAL INC F2F 17/01/2031	0.00 US02005NBW92
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00 FR0013480613
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
COLOMBIAN TES 7.75% 18/09/2030	0.00 COL17CT03342
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011

JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
TELUS CORPORATION COM NPV	0.00 CA87971M1032
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.00 DE0001102515
ROMANIAN GOV. INT 6.375% 30/1/2034	0.00 XS2756521303
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
VERIZON COMMS. 2.65% 20/11/2040	0.00 US92343VFT61
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
ITALY BUONI POLIEN 1.20% 15/08/2025	0.00 IT0005493298
GOLDMAN SACHS GROUP F2F 23/01/2033	0.00 XS2983840518
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
BUONI POLIENALI 0.95% 01/06/2032	0.00 IT0005466013
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
CROWN CASTLE INTL 2.90% 01/04/2041	0.00 US22822VAX91
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.00 BE0000360694
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
S&P TSX IDX 2506	0.00
COMERICA F2F 30/01/2030	0.00 US200340AW72
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
ITALY BUONI POLIEN 3.50% 15/01/2026	0.00 IT0005514473
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
BUONI POLIENALI D 0.60% 01/08/2031	0.00 IT0005436693
NETHERLANDS GOV. B 0.00% 15/07/2030	0.00 NL0014555419
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
AES CORP/THE 2.45% 15/01/2031	0.00 US00130HCG83
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
RELX CAP. 5.25% 27/03/2035	0.00 US74949LAG77
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS	0.00 US837004CJ73
01/06/2065 USD1000	
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.00 US299808AJ43
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 IT0005530032
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
UK. GILT 2.50% 7/22/2065	0.00

AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
MARS 3.60% 01/04/203444A	0.00 US571676AC90
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
OCCIDENTAL PETROL 6.625% 1/9/2030	0.00 US674599ED34
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446GRAY53
CROWN CASTLE INTL. 2.25% 15/1/2031	0.00 US22822VAT89
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
GEN. MOTORS FINL. 5.625% 04/04/2032	0.00 US37045XFG60
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
VULCAN MATS. 5.70% 01/12/2054	0.00 US929160BD00
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
SYNOPSIS 5.70% 01/04/2055	0.00 US871607AG29
KINGDOM OF BELGIUM 4.50% 28/03/2026	0.00 BE0000324336
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
SOUTH WEST WATER F 5.75% 11/12/2032	0.00 XS2956847805
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
US. T-BILL. 0.00% 15/05/20252025 USD1000	0.00 US912797LB15
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
FUTURES MARGIN-EURO	0.00
WESSEX WATER SERVS 6.50% 19/9/2040	0.00 XS3025173983
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
NETHERLANDS GOV. B 0.00% 15/01/2026	0.00 NL0015000QL2
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM BARCLAYS	0.00
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000 60	0.00 US65339KCA60
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
AMERICAN HOMES 4 R 5.25% 15/03/2035	0.00 US02666TAJ60
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
JAPAN GOV. TWENTY 2.00% 20/12/2044	0.00 JP1201911R15
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0.00 US316773DF47
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
SOUTHERN CAL EDISO 2.95% 01/02/2051/2051 USD1000 2021A	0.00 US842400GY39
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
VERIZON COMMS. 2.355% 15/03/2032	0.00 US92343VGN82
FRENCH REPUBLIC GO 3.75% 25/5/2056	0.00 FR001400XJJ3
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
NUVEEN 5.55% 15/01/2030	0.00 US67080LAC90
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
STORE CAP. 2.70% 01/12/2031USD2000	0.00 US862121AD28
NETHERLANDS GOV. 0.00% 15/01/2029	0.00 NL0015000LS8

ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0.00 US686514AP55
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
INTL. BUSINESS MA 4.875% 06/02/2038	0.00 XS2583743047
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS	0.00 US92277GAU13
15/01/2030 USD2000	
INTEL CORP 4.90% 05/08/2052	0.00 US458140CB48
SOCIETE GENERALE SA F2F 21/11/203131 EUR	0.00 FR001400M6F5
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012I24
CARRIER GBL. 4.125% 29/05/2028	0.00 XS2751688826
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAM0
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
CANADIAN GOV. BD. 2.00% 1/6/2032	0.00 CA135087N597
ALD 3.875% 22/02/2027	0.00 FR001400O457
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
ORANO SA 4.00% 12/03/2031	0.00 FR001400OM36
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
COMMERZBANK F2F 16/07/2032	0.00 DE000CZ45YV9
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT	0.00 XS2887887748
18/10/2034	
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.00 BE6352800765
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00 FR001400R8G4
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
NEW ZEALAND GOV. B 2.75% 15/04/2037	0.00 NZGOVDT437C0
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
RELX FIN. 3.375% 20/3/2033	0.00 XS2779010300
ELECTRICITE DE FRANCE SA 4.62% 25/JAN/2043	0.00 FR001400FDC8
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00 US209111FV01
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
KERING 3.375% 11/03/2032	0.00 FR001400OM10
SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-	0.00
2029CHASUS33LCHCUK	
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00 US693304BA44
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.00 ES0000012N43
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
FERGUSON ENTERPRIS 5.00% 03/10/2034	0.00 US31488VAA52
SUN COMMUNITIES OPERATING LTD PARTN 5.7% GTD SNR	0.00 US866677AJ62
NTS 15/01/2033 USD1000	
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00 JP1400061D58
EASTERN ENERGY GAS 5.65% 15/10/2054	0.00 US27636AAA07
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428

JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0.00 DE000BU3Z005
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
INTEL 5.60% 21/2/2054	0.00 US458140CM03
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
NETHERLANDS GOV. B 0.00% 15/01/2052	0.00 NL0015614579
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
RIO TINTO FIN. USA 5.75% 14/03/2055	0.00 US76720AAV89
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
GOLDMAN SACHS GROUP F2F 23/10/2035	0.00 US38141GB789
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
JAPAN GOV. TWENTY 2.20% 20/03/2026	0.00 JP1200871653
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
SWEDISH GOV. 0.75% 12/05/2028060	0.00 SE0009496367
Futures Margin - AUD	0.00
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
ITALY BUONI POLIEN 4.05% 30/10/2037	0.00 IT0005596470
FUT 06 JUN 25 EURX EUR-BOBL	0.00
HCA 5.125% 15/6/2039	0.00 US404119BY43
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032	0.00 US303901BL51
USD1000	
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00 SE0002829192
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GCO
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE	0.00 US95000U2M49
5.013%04/04/2051	
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
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	
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.00 AU0000381832
MERCK 3.90% 07/03/2039	0.00 US58933YAV74
SOUTHERN CALIFORNI 3.65% 01/02/2050	0.00 US842400GT44
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
FUT JUN 25 CBT UL T-BONDS	0.00
DENMARK GOV. BD. 1.75% 15/11/2025	0.00 DK0009923138
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
MARS 2.375% 16/07/204044A	0.00 US571676AN55
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.00 JP1201331C14

KOREAN WON	0.00
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.00 US842400GG23
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
BHP BILLITON FIN. 5.30% 21/02/2035	0.00 US055451BL10
CVS HEALTH CORP F2V 10/03/2055	0.00 US126650EH94
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
FIFTH THIRD BANCORP F2F 06/09/2030	0.00 US316773DM97
JAPAN GOV. TWENTY 1.90% 20/06/2025	0.00
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
GEOPARK LTD	0.00 BMG383271050
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-	0.00
2029CHASUS33LCHCUK	
BLACKROCK FUNDING 5.25% 14/03/2054	0.00 US09290DAC56
KINGDOM OF BELGIUM 0.80% 22/6/2025	0.00 BE0000334434
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00 JP1201211A94
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0.00 IT0005631608
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP1300411DC2
ITALY BUONI POLIEN 3.85% 01/10/2040% 01/10/2040	0.00 IT0005635583
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.00 JP1400081F45
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00
IMPERIAL BANK OF COMMERCE	
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00 JP1400031A58
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
SWEDISH KRONA	0.00
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
CITIGROUP CCP	0.00
RIO TINTO FIN. USA 5.25% 14/3/2035	0.00 US76720AAU07
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
SWO USD RCV SOFR 1D PAY 4.5 100725	0.00
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00 US26078JAE01
BELGIUM KINGDOM 1.40% 22/06/2053	0.00 BE0000355645
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
DENMARK GOV. BD. 0.25% 15/11/205201	0.00 DK0009924029
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00 DE0001030724
MARS 5.80% 01/05/2065	0.00 US571676BD64
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
BUONI POLIENALI D 2.15% 01/03/2072	0.00 IT0005441883
ALEXANDRIA REAL 1.875% 1/2/2033	0.00 US015271AV11
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00 JP1300151485
COREBRIDGE FINL. 4.35% 5/4/2042	0.00 US21871XAK54
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00 BE0000340498
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
INTEL CORP 5.70% 10/02/2053	0.00 US458140CJ73
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
AMPHENOL 5.375% 15/11/2054	0.00 US032095AS07
FUT 06 JUN 25 EURX E-SCHATZ	0.00
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.00 JP1201201A88

AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
NEW ZEALAND DOLLAR	0.00
MEXICAN BONOS 8.50% 01/03/202903/29 MXN100 M BONOS	0.00 MX0MGO0001F1
Income Due - CNY	0.00
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
FUT CALL MAY 25 T-NOTE OPTION 1125	0.00
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
BANK OF AMERICA F2F 04/02/2033	0.00 US06051GKK49
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 SE0017830730
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
UNUM GRP. 6.00% 15/06/2054	0.00 US91529YAT38
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
Outstanding Settlement Payments - CHF	0.00
RPI GBP RCV 3.71% PAY RPI1D 16-MAY-2034	0.00
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
COLOMBIAN TES 7.00% 30/06/2032	0.00 COL17CT03490
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
RPI GBP RCV 3.7% PAY RPI1D 05-APR-2034	0.00
IRS_CCP AUD RCV 2.75% PAY BBSW6M 03-DEC-2031SBSIUS33LCHCUK	0.00
COLOMBIAN TES 7.25% 26/10/2050	0.00 COL17CT03722
NORWEGIAN KRONOR	0.00
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
COLOMBIAN TES 11.50% 25/07/204625/07/2046 COP500000	0.00 COL17CT03938
B	
INDONESIA TSY. BD 7.125% 15/06/2043	0.00 IDG000020900
INDONESIA TSY. BD 7.125% 15/06/2038	0.00 IDG000021809
FX OPTIONS	0.00
INDONESIA TSY. BD. 6.75% 15/07/20350000 FR0103	0.00 IDG000024506
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0.00 IDG000024001
FUT CALL MAY 25 T-NOTE OPTION 1130	0.00
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00
SWO USD RCV SOFR 1D PAY 4.5 090725	0.00
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
SINGAPORE DOLLAR	0.00
MXN BNP PARIBAS A/C	0.00
CLP BNP PARIBAS	0.00
PHP BNP PARIBAS A/C	0.00
FUT JUN 25 ME 10Y CDN BND	0.00
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
CIGNA 2.375% 15/03/2031	0.00 US125523CM05
COLOMBIAN PESO	0.00
BRL BNP PARIBAS A/C	0.00
FUTURES MARGIN-HKD	0.00
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
FUTURES MARGIN-CHF	0.00
Outstanding Settlement Receipts - DKK	0.00
PLN BNP PARIBAS A/C	0.00
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
FINABLR PLC	0.00 GB00BJ7HMMW2
Outstanding Settlement Payments - JPY	0.00
FEE REBATES	0.00
Income Due - HKD	0.00

CITIGROUP CCP EUR BROKER ACCOUNT	0.00
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8
TRY BNP PARIBAS A/C	0.00
FUT JUN 25 10 YR T-NOTES	0.00
QBE INS. GRP. F2V 03/10/2035	0.00
DELL INTL. EMC 5.00% 01/04/2030	0.00
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
L&G. GRP. F2V 1/4/2055	0.00 XS3030523644
US TREASURY N/B 4.75% 15/FEB/2045	0.00
KT CORP	0.00 KR7030200000
MINI TPX IDX 2506 F	0.00
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.00
KOMMUNALKREDIT AUS 4.25% 01/04/2031/2031 EUR100000	0.00
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
DANISH KRONE	0.00
FUTURES MARGIN-JPY	0.00
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.00 US91282CMF58
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.00 JP1051741QB7
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.00
ESC MNLEHMAN BRTHRS HLDGRR	0.00
5.250%D011207M020612GL ESCROW	
Income Due - MXN	0.00
SWISS FRANC	0.00
UK. GILT 4.375% 7/3/2030	0.00
JAPAN GOV. THIRTY 0.30% 20/06/2046	0.00
NEW ISRAELI SHEQEL	0.00
GERMANY(FEDERAL REPUBLIC) 2.9% BDS 15/08/2056	0.00
EURO.01 REGS	
JAPAN GOV. THIRTY 0.70% 20/9/2051	0.00
POLISH ZLOTY	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00 GB00BV0V0321
GAZPROM PJSC-SPON ADR	0.00 US3682872078
CZK BNP PARIBAS A/C	0.00
NK LUKOIL PAO	0.00 US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
SOFI CONSUMER LOAN PROGRAM 1 A2 3.14% 25/02/2027	0.00 US83405RAB33
BARINGS CLO LTD 2016-I/BARINGS CLO 201 SER 16-1A CLS XR 144A VAR RT 23/07/2030	0.00 US06759MAA99
MEXICAN PESO	0.00
BNP New Zealand Dollar Custodial Account	0.00
REGIONAL MGMT ISSUANCE TR 2018-1 AST BACKED NT CLA 144A 3.83% 15/07/2027	0.00 US75907PAA84
MARLETTE FNDG. TST. 2018-1 1A B 3.19% 15/03/2028	0.00 US57109TAB26
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
PHOSAGRO PJSC GDR	0.00 US71922G3083
GOLDENTREE LOAN OPPS. X 10A XR FRN 20/07/2031	0.00 US38137PAN06
GOLDENTREE LOAN OPPS. XII 12A XR FRN 21/07/2030	0.00 US38137MAF41
NOVATEK PJSC	0.00 US6698881090
UNILEVER PLC GBP0.031111 STK DIV	0.00 NL0015002EF6
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
GINNIE MAE II POOL 3.50% 20/1/2048	0.00 US36179TQP39
GINNIE MAE II POOL 4.00% 3/20/2045	0.00 US36179Q6Q92
AGENCY MORTGAGE BACKED3.0% 27 JUNE	0.00 US3138M0CZ10
FN BD0946 4.00% 01/06/2046	0.00 US3140F8BQ97
FANNIE MAE POOL 3.00% 01/12/2051	0.00 US3140XFX710
FREDDIE MAC POOL 3.00% 01/07/2050	0.00 US3133KJJQ67
FANNIE MAE POOL 2.50% 01/05/2051	0.00 US31418DYY20
FANNIE MAE POOL 3.00% 01/10/2051	0.00 US3140XGRG68
FANNIE MAE POOL 2.00% 1/5/2036	0.00 US3140KAYL48
FANNIE MAE POOL 2.50% 1/9/2051	0.00 US3140XGGS26
FANNIE MAE POOL 3.00% 1/1/2052	0.00 US3140M9MX25

FANNIE MAE POOL 3.00% 01/08/2050	0.00 US3140XGCK36
FANNIE MAE POOL 3.00% 01/12/2051USD CB2436F	0.00 US3140QMV680
FANNIE MAE POOL 3.00% 2/1/2050	0.00 US3140QCYW05
FANNIE MAE POOL 3.50% 1/9/2057	0.00 US3140FXG558
FREDDIE MAC POOL 2.50% 01/07/2051	0.00 US3132DPKP26
FREDDIE MAC POOL 2.50% 1/8/2035	0.00 US3133L7V795
FANNIE MAE POOL 2.00% 01/02/2051	0.00 US31418DWR96
FANNIE MAE POOL 2.00% 1/6/2036	0.00 US3140XHHK63
FANNIE MAE POOL 2.00% 1/9/2036	0.00 US3140LWEP82
FANNIE MAE POOL 2.00% 01/12/2040	0.00 US31418DU678
FANNIE MAE POOL 2.50% 1/2/2051	0.00 US31418DWS79
FANNIE MAE POOL 2.50% 01/09/2050	0.00 US31418DSJ27
FANNIE MAE POOL 2.50% 1/11/2040	0.00 US3140XDRF54
FANNIE MAE POOL 3.00% 01/12/2050	0.00 US3140X8W459
FANNIE MAE POOL 3.50% 9/1/2046	0.00 US3140FFLC38
FANNIE MAE POOL 4.00% 01/06/2048	0.00 US3140XCPV40
FANNIE MAE POOL 4.00% 01/08/2051	0.00 US3140XMW510
FANNIE MAE POOL 4.00% 01/09/2047	0.00 US31418CPF58
FANNIE MAE POOL 4.00% 1/10/2048	0.00 US3140X8HK66
FANNIE MAE REMICS 66 BD 3.00% 25/09/2047	0.00 US3136AYCS05
FREDDIE MAC POOL 2.00% 01/03/2051USD SD-8134	0.00 US3132DWBB81
FREDDIE MAC POOL 2.00% 01/09/2051USD SD-8166	0.00 US3132DWC872
FREDDIE MAC POOL 2.50% 01/05/20500 USD RA-2618	0.00 US3133KH4B90
FREDDIE MAC POOL 3.00% 1/8/2051	0.00 US3132DMW279
FREDDIE MAC POOL 3.50% 1/8/2052	0.00 US3132DQHA76
GINNIE MAE II POOL 2.00% 20/10/2050	0.00 US36179VXX53
GINNIE MAE II POOL 3.00% 20/04/2051	0.00 US36179WDS44
GINNIE MAE II POOL 3.50% 20/04/2048	0.00 US36179TV519
GINNIE MAE II POOL 3.50% 20/08/2047	0.00 US36179TEZ49
GINNIE MAE II POOL 3.50% 20/12/2052	0.00 US36179XNC64
GINNIE MAE II POOL 4.00% 20/2/2045	0.00 US36179Q3K59
ABIOMED INC NPV	0.00 US003CVR0169
CBL CORPORATION LTD TEMP	0.00 NZCBLE0001S6
COP BNP PARIBAS A/C	0.00
GAZPROM NEFT PJSC	0.00 US36829G1076
HUF BNP PARIBAS A/C	0.00
IDR BNP PARIBAS A/C	0.00
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU000000OPT2
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
WYNYARD GROUP LTD TEMP	0.00 NZWYNE0001S2
FREDDIE MAC GOLD POOL 4.00% 09/01/2044	0.00 US3132M9BZ64
FREDDIE MAC GOLD POOL 3.00% 12/1/2046	0.00 US3132WJEV96
KRW BNP PARIBAS A/C	0.00
ROMANIAN GOV. INT 5.875% 11/07/2032	0.00 XS3021378032
CADENT FIN. 5.75% 14/3/2034	0.00
SWO_CD_X CDX.NA.IG.44 (5Y) DEFAU 0.575 2105252I65BYEH4	0.00
SWO_CD_X CDX.NA.IG.44 (5Y) DEFAU 0.725 2105252I65BYEH4	0.00
HANG MINI 2504 FUT	0.00
ANZ BANK NZ 11AM A/C	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	0.00
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00
TWD BNP PARIBAS A/C	0.00
SPI 200 2506 FUT	0.00
MYR BNP PARIBAS A/C	0.00
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00
CHASEBANK N.A. CHASUS33	
FUT. AUST 10Y SFE JUN25	0.00
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20350620GOLDUS33ICEEUS2I666VDL6	
DJ EUR ST50 2506 FU	0.00 DE000C6ZNNN9
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF	0.00
COMMERCE TORONTO CA	

BARCLAYS CCP	0.00
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
SWISS MKT IDX 2506 F	0.00 DE000C6ZNSX7
RPI_CCP EUR RCV CPTFE1D PAY 2.0072% 15-MAR-2030CHASUS33LCHCUK	0.00
FUT JUN 25 OSE 10Y JGB	0.00
CANADIAN DOLLAR	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00
FUT JUN 25 CBT ULT TNOTE	0.00
SWO EUR RCV 2.9 PAY EURIB 6M 120625	0.00
SWO USD RCV SOFR 1D PAY 3.4 120925	0.00
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK	0.00
PLC BARGB5G	
S&P 500 EMINI 2506 F	0.00
FTSE 100 IDX 2506 FU	0.00 GB00M251VK77
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET	0.00
BOSTON SBOSUS3F	
BNZ NZD COLL	0.00
FUT 06 JUN 25 EURO BUXL BND	0.00
CITIGROUP CCP USD BROKER ACCOUNT	0.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM UBS	0.00
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	0.00
Outstanding Settlement Payments - SGD	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	0.00
FUT 06 JUN 25 EURX EUR-BUND	0.00
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.00
CDS_IX_CCP CDX.NA.IG.44 1%	0.00
20300620GOLDUS33ICEEUS2I65BYEH4	
WESTPAC NZD COLL	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	0.00
Outstanding Settlement Payments - MXN	0.00
Outstanding Settlement Payments - HUF	0.00
NYL MSCI EMER 2506 F	-0.01
Outstanding Settlement Payments - NZD	-0.01
Outstanding Settlement Payments - CLP	-0.01
JPM CCP USD BROKER ACCOUNT	-0.01
Outstanding Settlement Payments - PLN	-0.01
Outstanding Settlement Payments - ZAR	-0.02
Outstanding Settlement Payments - KRW	-0.02
Outstanding Settlement Payments - BRL	-0.02
Outstanding Settlement Payments - USD	-0.03
Outstanding Settlement Payments - TWD	-0.03
Outstanding Settlement Payments - AUD	-0.04
Outstanding Settlement Payments - CNY	-0.05
Outstanding Settlement Payments - HKD	-0.05
Outstanding Settlement Payments - DKK	-0.21
FX POSITIONS	-0.25