

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	Conservative fund	Fund number	FND33
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		3.15 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		2.48 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		2.45 NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		2.40 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		2.22 NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.94 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.85 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.79 NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.36 NZGOVDT534C4	
UK. GILT 3.75% 7/3/2027		1.31 GB00BPSNB460	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		1.30 NZGOVDT536C9	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		1.02 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.92 NZGOVDT535C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB		0.91 NZLGFD014C0	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.90 NZIIBDT004C8	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.78 NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.74 NZGOVDT526C0	
Liquidity Identifier		0.73	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.73 NZFAPE0001S2	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.73 NZGOVDT427C1	
SINGAPORE GOV. BD 2.875% 01/09/2030		0.69 SG7U32949426	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 161025 TBILL		0.68	
WESTPAC NEW ZEALAND LTD 121225 RCD		0.67	
RABOBANK NEW ZEALAND LTD 010526 RCD		0.63 NZWNZD0226L9	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		0.63 US67066G1040	
NVIDIA CORP		0.59 US0378331005	
APPLE INC		0.57	
UNITED STATES DOLLAR		0.57	
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE		0.57	
ASB BANK LTD 281125 RCD		0.57	
ASB BANK LTD 081225 RCD		0.54 US5949181045	
MICROSOFT CORP		0.54 NZRABDT020C1	
RABOBANK NEDERLA 160326 FRN		0.49	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD		0.49 NZIFTE0003S3	
INFRATIL LIMITED		0.46	
NZD BNP PARIBAS A/C		0.46	
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD		0.46 GB00BPSNB36	
UK. GILT 4.375% 31/7/2054		0.45	
BANK OF NEW ZEALAND LTD 141025 RCD		0.45	
ASB BANK LTD 141125 RCD		0.45	
ASB BANK LTD 12225 RCD		0.45	
WESTPAC NEW ZEALAND LTD 150126 RCD		0.45	
WESTPAC NEW ZEALAND LTD 310326 RCD		0.45	
ASB BANK LTD 310326 RCD		0.45	
Bank of China		0.42 NZAIAE0002S6	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.41	
BANK OF CHINA NEW ZEALAND 071025 PNOTE		0.41	
ANZ BANK NEWZEALAND LTD 141125 RCD		0.40 GB00BMF9LG83	
UK. GILT 4.50% 7/6/2028			

WESTPAC NEW ZEALAND LTD 291225 RCD	0.38
AMAZON COM INC	0.37 US0231351067
WESTPAC NEW ZEALAND LTD 021025 RCD	0.36
CHINA CONSTRUCT NZ 281125 4.80 TD	0.36
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.35 NZGOVDT535C1
US. TSY. INFL. 0.625% I/L 15/1/2026	0.34 US912828N712
META PLATFORMS INC	0.34 US30303M1027
WELLINGTON REGIONAL COUNCIL 241125 PNOTE	0.34
ASB BANK LTD 151225 RCD	0.34
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.33 NZHNZD0001L7
USD BNP PARIBAS A/C	0.33
ASB BANK LTD 200126 4.12 TD	0.33
Accruals	0.33
AUCKLAND COUNCIL 171025 PNOTE	0.32
CONTACT ENERGY LIMITED	0.30 NZCENE0001S6
ALPHABET INC CAP STK CL A	0.29 US02079K3059
BANK OF NEW ZEALAND	0.28
Westpac New Zealand	0.27
THE A2 MILK COMPANY LIMITED	0.26 NZATME0002S8
EBOS GROUP LIMITED	0.26 NZEBOE0001S6
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.25 NZIBDDT016C7
100626 0.75 CB	
MAINFREIGHT LIMITED	0.25 NZMFTE0001S9
BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.24 DE000BU25042
KIWIBANK LTD 211125 4.45 TD	0.24
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.23 US912797QS94
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.23 JP1400171Q50
WATERCARE SERVICES LTD 141025 PNOTE	0.23
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.23
HAMILTON CITY COUNCIL 031125 PNOTE	0.23
DUNEDIN CITY TREASURY 191125 PNOTE	0.23
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.23
031225 TBILL	
RABOBANK NEW ZEALAND LTD 200226 RCD	0.23
BERKSHIRE HATHAWAY INC - CLASS B	0.21 US0846707026
MERIDIAN ENERGY LT NPV	0.21 NZMELE0002S7
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.19
US. TSY. NOTE/BON 4.875% 31/10/20288	0.19 US91282CJF95
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.18
WELLINGTON CITY COUNCIL 180226 PNOTE	0.18
US TREASURY N/B 2.75% 15/AUG/2032	0.18 US91282CFF32
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.18 US912828YS30
SUMMERSET GROUP HOLDINGS LTD	0.17 NZSUME0001S0
NETFLIX INC	0.16 US64110L1061
TAIWAN SEMICON MANUFACTURING CO LTD	0.16 TW0002330008
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE	0.16
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE	0.16
DUNEDIN CITY TREASURY 281125 PNOTE	0.16
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.16
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.16 US912810UD80
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.15 US912810SW99
TENCENT HLDGS LIMITED	0.15 KYG875721634
BROADCOM ORD SHS	0.15 US11135F1012
REPUBLIC OF POLA FRN IL 25/08/2036	0.15 PL0000117024
FREIGHTWAYS GROUP LTD	0.14 NZFREE0001S0
CASH	0.14
US. T-BILL. 0.00% 28/10/20252025 USD100	0.14 US912797RE99
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.14 US91282CLE92
HCA HEALTHCARE INC	0.14 US40412C1018
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.14
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.14
TESLA INC	0.13 US88160R1014

BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.13 DE000BU2Z023
BUNDESSCHATZANWEIS 2.00% 10/12/2026	0.13 DE000BU22072
RYMAN HEALTHCARE LTD	0.13 NZRYME0001S4
MERCURY NZ LIMITED	0.13 NZMRPE0001S2
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.12 JP1201631HC6
APPLIED MATERIALS US	0.12 US0382221051
ITALY BUONI POLIEN 3.85% 15/09/2026	0.12 IT0005556011
ALPHABET INC CAP CL C	0.12 US02079K1079
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.12 US7960508882
INDONESIA TSY. BD. 6.50% 15/02/2031	0.12 IDG000015207
SINGAPORE GOV. BD 2.875% 01/07/2029	0.12 SG3263998209
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.11 NZCCBDT014C9
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.11 US91282CMP31
SPARK NEW ZEALAND LIMITED	0.11 NZTELE0001S4
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.11
WELLINGTON CITY COUNCIL 230126 PNOTE	0.11
DUNEDIN CITY TREASURY 270126 PNOTE	0.11
QUALCOMM INC	0.11 US7475251036
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.11 NZHNZD0008L2
FLETCHER BUILDING LTD	0.11 NZFBUE0001S0
INTEREST RATE SWAPS	0.11
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.11 NZAPTE0001S3
LOWE'S COS INC	0.11 US5486611073
SHIN-ETSU CHEMICAL NPV	0.11 JP3371200001
PORT OF TAURANGA LTD	0.11 NZPOTE0003S0
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.11 JP1051661Q33
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.11 US91282CMN82
US. TSY. NOTE/BOND 3.75% 30/06/20272027 USD100 BD-2027	0.10 US91282CNL18
DUNEDIN CITY TREASURY 150326 2.90 CB	0.10 NZDCTDT160C9
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.10 NZIIBDT004C8
NORWAY GOV. BD. 1.375% 19/08/2030	0.10 NO0010875230
JP MORGAN CHASE & CO	0.09 US46625H1005
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.09 NZIIBDT006C3
ASB BANK LTD 040526 1.646 CB	0.09 NZABBDG005C5
CSX CORP COM	0.09 US1264081035
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.09 NZHNZD0935L6
DUNEDIN CITY TREASURY 071025 PNOTE	0.09
US. TSY. NOTE/BON 0.625% 15/5/2030	0.09 US912828ZQ64
THE CIGNA GROUP	0.09 US1255231003
SOFTBANK GROUP CORP	0.09 JP3436100006
AMERICAN EXPRESS USD	0.09 US0258161092
NEW ZEALAND GOV. 1.75% 15/5/2041	0.08 NZGOVDT541C9
NEWMONT CORP	0.08 US6516391066
MALAYSIA GOVERNME 3.519% 20/04/2028	0.08 MYBIM2300024
PERFORMANCE FOOD GROUP CO	0.08 US71377A1034
US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.08 US91282CHZ77
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.08 AU0000018442
US. TSY. NOTE/BON 1.625% 15/05/2031/2031 USD1000 C-2031	0.08 US91282CCB54
JAPAN (10 YEAR ISSUE) 0.4% 20/JUN/2033	0.08 JP1103711P74
NOVO NORDISK ORD SHS CLASS B	0.08 DK0062498333
US TREASURY N/B 0.75% 31/01/20282028 USD G-2028	0.08 US91282CBJ99
APPROVIN CORP	0.08 US03831W1080
EURO	0.08
4.50% 15/04/2027	0.08 NZGOVDT427C1
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.08
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.08 AU3TB0000135
ELEVANCE HEALTH INC	0.08 US0367521038
HEWLETT PACKARD CO	0.08 US40434L1052
KONINKLIJKE AHOLD DELHAIZE NV	0.08 NL0011794037
LVMH MOET HENNESSY VUITTON SE	0.08 FR0000121014

JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.08 JP1400081F45
UNION PACIFIC CORP	0.08 US9078181081
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.07 JP1300791P79
ADOBE INC COM	0.07 US00724F1012
MEXICAN BONOS 8.00% 07/11/2047	0.07 MX0MGO000102
US. TSY. NOTE/BON 4.375% 31/07/2026	0.07 US91282CLB53
AMERIPRISE FINANCIAL INC	0.07 US03076C1062
US. TSY. INFL. 2.125% I/L 15/02/2041	0.07 US912810QP66
INTESA SANPAOLO SPA	0.07 IT0000072618
US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0.07 US91282CMY48
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.07 US91282CHK09
FINECOBANK BANCO FINECO SPA	0.07 IT0000072170
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.07 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.07 JP1103431G66
MASTERCARD INC - CLASS A	0.07 US57636Q1040
WELLS FARGO FRN 23/07/2029	0.07 XS3127996778
AUCKLAND COUNCIL 071125 PNOTE	0.07
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029	0.07 XS3041372668
EUR100000	
LASERTEC CORP NPV	0.07 JP3979200007
MEXICAN BONOS 7.75% 13/11/2042	0.07 MX0MGO0000R8
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.07 US91282CGP05
AIA GROUP LTD	0.07 HK0000069689
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.07 IT0005534141
MEXICAN BONOS 7.75% 23/11/2034	0.07 MX0MGO0000U2
US TREASURY N/B 4.25% 30/JUN/2029	0.06 US91282CKX82
KIWI PROPERTY GROUP LIMITED	0.06 NZKPGEO001S9
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.06 US91282CAU53
ASML HOLDING NV	0.06 NL0010273215
NETHERLANDS GOV. B 2.50% 15/01/2033	0.06 NL0010071189
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.06 MYBMX1100044
GLOBE LIFE INC	0.06 US37959E1029
BOOKING HLDGS INC COM	0.06 US09857L1089
SEAGATE TECH HLDGS	0.06 IE00BKVD2N49
COLOMBIAN TES 6.00% 28/4/2028	0.06 COL17CT02914
CHORUS LIMITED ORDINARY FULLY PAID	0.06 NZCNUE0001S2
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.06 NZGOVDT551C8
CELLNEX TELECOM 0.75% 20/11/2031	0.06 XS2257580857
UBER TECHNOLOGIES INC	0.06 US90353T1007
ALIBABA GROUP HOLDING LTD	0.06 KYG017191142
NORWAY GOV. BD. 1.50% 19/02/2026	0.06 NO0010757925
GOODMAN PROPERTY TRUST	0.06 NZCPT0001S9
UK. GILT 1.75% 7/9/2037	0.06 GB00BZB26Y51
ITOCHU CORP JPY	0.06 JP3143600009
US. TSY. NOTE/BON 0.375% 30/11/2025/2025 USD AG-2025	0.06 US91282CAZ41
NETHERLANDS GOV. B 0.25% 15/07/2029	0.06 NL0013332430
ORACLE CORP	0.06 US68389X1054
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M	0.06 MX0MGO0000B2
BONOS	
ELI LILLY 4.25% 15/03/2031	0.06 US532457DC94
US TREASURY N/B 4.12% 15/NOV/2032	0.05 US91282CFV81
UK. GILT 4.50% 7/3/2035	0.05 GB00BT7J0027
LAM RESEARCH CORP COM USD 0.001 P S	0.05 US5128073062
PTC INC	0.05 US69370C1009
KROGER CO COM	0.05 US5010441013
HDFC BANK LTD	0.05 US40415F1012
KINROSS GOLD CORP	0.05 CA4969024047
NASDAQ INC	0.05 US6311031081
VOLKSWAGEN INTL. FIN.049	0.05 XS2342732646
RECKITT BENCKISER GROUP PLC	0.05 GB00B24CGK77
SONY CORP	0.05 JP3435000009
ARKEA PUBLIC SECT 3.111% 28/02/2029UR100000 REGS	0.05 FR00140009E0

AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.05 AU0000274706
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.05 NZGOVDT528C6
KINGDOM OF BELGIUM 5.00% 28/03/2035	0.05 BE0000304130
NEW ZEALAND GOV. B 4.50% 15/05/2030	0.05 NZGOVDT530C2
NORWEGIAN GOVERNMENT 1.25% 17/09/2031	0.05 NO0010930522
CLOUDFLARE INC	0.05 US18915M1071
JPM. CHASE F2F 4/2/2032	0.05 US46647PBX33
SAMSUNG ELECTRONICS CO LTD	0.05 KR7005930003
VESTEDA FIN. 4.00% 07/05/2032	0.05 XS2815987834
CITIBANK NA 5.803% 29/9/2028	0.05 US17325FBB31
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.05 DE0001102507
SPOTIFY TECHNOLOGY COM	0.05 LU1778762911
GS. GRP. F2F 24/10/2029	0.05 US38141GA468
NATWEST MKTS. 5.41% 17/05/2029	0.05 USG6382G7P18
BANCO BICAYA ARGENTARIA SA	0.05 ES0113211835
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.05 DE000BU25026
AKER BP 4.00% 29/5/2032	0.05 XS2830454554
STANDARD CHARTERED	0.05 GB0004082847
NORWAY GOV. BD. 2.00% 26/04/2028	0.05 NO0010821598
JAPAN GOV. TWENTY 2.20% 20/06/2029	0.05 JP1201111968
CLEAN HARBORS INC	0.05 US1844961078
NETFLIX 3.625% 15/6/2030GS	0.05 XS2072829794
UNITED PARCEL SERVICE - B	0.05 US9113121068
AERCAP HOLDINGS NV	0.05 NL0000687663
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.05 CH0012032048
BNP PARIBAS NOMINEES	0.05
BANK OF NOVA SCOTIA/ F2F 14/2/20314/02/2031	0.05 US06418GAQ01
CIE DE FINANCEMEN 2.375% 15/3/2030	0.05 FR001400CM22
SEA LTD	0.05 US81141R1005
LILLY (ELI) & CO USD	0.05 US5324571083
HOME DEPOT INC	0.05 US4370761029
UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.05 US91282CLM19
SOUTHWESTERN PUBLI 5.30% 15/05/203505/2035	0.05 US845743BY82
US. TSY. NOTE/BON 2.375% 15-MAY-29	0.05 US9128286T26
WASTE CONNECTIONS COM NPV	0.05 CA94106B1013
ARTHUR J GALLAGHER CO	0.05 US3635761097
BHP BILLITON FIN. 3.18% 04/09/2031	0.05 XS3167486789
PINDUODUO INC	0.04 US7223041028
US. TSY. NOTE/BON 4.375% 30/11/2028	0.04 US91282CJN20
FRENCH REPUBLIC GO 3.25% 25/5/2055	0.04 FR001400OHF4
KREDITANSTALT FUER 2.75% 01/10/2027	0.04 DE000A383B10
CONSTELLATION SOFTWARE COM	0.04 CA21037X1006
JAPAN GOV. FORTY Y 1.30% 20/03/2063	0.04 JP1400161P53
HISCOX LTD F2F 11/06/2036	0.04 XS3085134594
US. TSY. NOTE/BOND 4.75% 15/02/2037	0.04 US912810PT97
UK. GILT 3.75% 29/01/2038	0.04 GB00BQC4R999
UK. GILT 4.25% 31/07/2034	0.04 GB00BQC82C90
SHOPIFY INC COM NPV CL A	0.04 CA82509L1076
VISA INC - A	0.04 US92826C8394
INTACT FINANCIAL CORPORATION	0.04 CA45823T1066
ATMOS ENERGY CORP	0.04 US0495601058
MITSUBISHI UFJ FINL. F2V 17/4/2035.426% 17/04/2035	0.04 US606822DF83
UNITED STATES TRE 3.75% 31/08/20312031 USD1000 P-2031	0.04 US91282CLJ89
ROBLOX CORPORATION COM CL A ORD SHS	0.04 US7710491033
CREDIT SUISSE GRP. F2F 1/3/2029	0.04 CH1214797172
BANK OF AMERICA CORPORATION	0.04 US0605051046
TRANSUNION	0.04 US89400J1079
MERCADOLIBRE INC	0.04 US58733R1023
THE WALT DISNEY CO	0.04 US2546871060
ENGIE	0.04 FR0010208488
ISHARES MSCI SAUDI ARABIA ETF	0.04 US46434V4234
EDP SERVICIOS FIN 3.125% 03/12/2031	0.04 XS3171675393

UNITED STATES TREA 4.25% 30/06/2031 USD1000 M-2031	0.04 US91282CKW00
RESMED INC	0.04 AU000000RMD6
INTERMEDIATE CAPITAL GROUP PLC	0.04 GB00BYT1DJ19
SOCIETE GENERALE SA	0.04 FR0000130809
CSL LIMITED	0.04 AU000000CSL8
PALANTIR TECHNOLOGIES INC	0.04 US69608A1088
ROCHE HLDGS. 5.489% 13/11/2030	0.04 US771196CG59
BANK OF AMERICA F2F 25/10/2035	0.04 US06051GMD87
SCALES CORP LTD	0.04 NZSCLE0002S8
FRESENIUS 3.50% 15/03/2034	0.04 XS3178858224
WHITBREAD GRP. 5.50% 31/05/2032	0.04 XS2992313721
BANK OF AMERICA F2F 15/09/2034/09/2034 USD1000 N	0.04 US06051GLU12
BOSTON SCIENTIFIC CORP COM USD	0.04 US1011371077
BANK OF NOVA SCOTIA/ F2F 14/2/2029	0.04 US06418GAP28
TEVA PHARM. FIN. 4.125% 01/06/2031031	0.04 XS3081797964
INTUITIVE SURGICAL INC	0.04 US46120E6023
SCHWAB (CHARLES) CORP	0.04 US8085131055
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.04 NZIIBDT005C5
LINDE PLC	0.04 IE000S9YS762
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.04 US91282CLD10
NU HOLDINGS LTD	0.04 KYG6683N1034
BANK OF AMERICA F2F 20/12/2028	0.04 US06051GHD43
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.04 JP1103471H66
COSTCO WHOLESALE CORP	0.04 US22160K1051
BP CAP. MKTS. BP CAP. MKTS. F2V PERP	0.04 XS2940455897
MOLINA HEALTHCARE INC	0.04 US60855R1005
MS. F2F 28/4/2032	0.04 US6174468X01
INDONESIA TSY. BD. 7.50% 15/06/2035	0.04 IDG000013509
XERO LIMITED ORDINARY FULLY PAID	0.04 NZXROE0001S2
UNITEDHEALTH GROUP INC COM STK	0.04 US91324P1021
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.04 CA135087Q236
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.04 MX0MGO00001E4
EP INFRASTRUCTURE 1.816% 02/03/2031	0.04 XS2304675791
MEXICAN BONOS 8.50% 18/11/2038	0.04 MX0MGO0000J5
ELIS SERVICES SA	0.04 FR0012435121
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E-2034	0.04 US91282CLF67
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.03 US91282CGQ87
COUPANG INC COM CL A SHS ORD	0.03 US22266T1097
ROYAL BANK OF CANADA F2F 24/1/2029	0.03 US78017DAA63
CISCO SYSTEMS INC	0.03 US17275R1023
METROPOLITAN LIFE 3.75% 7/12/2031	0.03 XS2731506841
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.03 MX0MGO0000H9
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.03 DE000BU2Z049
MTU AERO ENGINES AG	0.03 DE000A0D9PT0
SINGAPORE TELECOMM NPV B L 100	0.03 SG1T75931496
CITIGROUP F2F 25/01/2033	0.03 US17327CAQ69
DEUTSCHE BANK F2F 16/06/2029	0.03 DE000A4DFH60
VOLKSWAGEN BANK 3.50% 19/06/2031	0.03 XS3099830419
FRESENIUS MEDICAL 2.375% 16/2/2031	0.03 US35805BAB45
GS. GRP. F2F 25/4/2035	0.03 US38141GA955
JOHNSON & JOHNSON COM	0.03 US4781601046
CARNIVAL 5.75% 15/1/2030	0.03 XS2809222420
RAIFFEISEN BANK INTL 7.37% 20/DEC/2032	0.03 XS2534786590
ICON PLC	0.03 IE0005711209
US. TSY. NOTE/BOND 4.25% 15/05/20352035 USD1000 C-2035	0.03 US91282CNC19
US. TSY. NOTE/BON 3.875% 31/12/2027	0.03 US91282CGC91
US. TSY. NOTE/BOND 1.25% 15/08/20312031 USD E-2031	0.03 US91282CCS89
BROADCOM INC 4.35% 15/02/2030	0.03 US11135FCB58
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.03 US06417XAP69
MEITUAN	0.03 KYG596691041

BARCLAYS F2V 26/03/2037	0.03 XS3034598394
US. TSY. NOTE/BON 4.625% 15/02/2035/2035 USD100 B-2035	0.03 US91282CMM00
BUNDESREPUB. DEUTSCHLAND 0.0% 15/FEB/2032	0.03 DE0001102580
TE CONNECTIVITY COM USD0.01	0.03 IE000IVNQZ81
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.03 AU0000381832
MS. F2F 2/3/2029	0.03 XS2595028536
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000	0.03 XS3108521124
REGS	
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.03 US91282CKQ32
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.03 PL0000116851
UK. GILT 0.875% 22/10/2029	0.03 GB00BJMHB534
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.03 NZGOVDT534C4
BROWN & BROWN 5.55% 23/06/2035	0.03 US115236AM30
GS. GRP. F2F 23/04/2029	0.03 US38141GWV21
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.03 US91282CLW90
VISA INC 3.125% 15/5/2033	0.03 XS3063724598
MIZUHO FINL. GRP. F2F 16/07/2030USD	0.03 US60687YAX76
ELECTROCOMPONENTS PLC	0.03 GB0003096442
NETHERLANDS GOV. B 0.00% 15/07/2030	0.03 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.03 US912810SL35
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-2027	0.03 US91282CNV99
MEXICAN BONOS 7.75% 29/05/2031	0.03 MX0MGO00000P2
SALESFORCE INC	0.03 US79466L3024
SILGAN HOLDINGS INC	0.03 US8270481091
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.03 US91282CHT18
SSE SSE F2V PERP	0.03 XS2195190876
ABBVIE INC COM	0.03 US00287Y1091
UNION PACIFIC 5.10% 20/02/2035	0.03 US907818GG79
CHUBB INA HLDGS. 5.00% 15/03/2034	0.03 US171239AK24
JPM. CHASE F2F 22/7/2030	0.03 US46647PEJ12
HOULIHAN LOKEY INC	0.03 US4415931009
COOPERATIEVE RABOBANK UA 5.71% 21/JAN/2033	0.03 US74977RDU59
LIFE360 INC	0.03 AU0000045098
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.03 DE0001135432
BANK OF AMERICA F2F 23/07/2030	0.03 US06051GHV41
SWEDBANK 2.875% 30/4/2029	0.03 XS2930571174
AA BD. 5.50% 31/07/2027	0.03 XS2106054443
NZ EXCHANGE LTD	0.03 NZNZXE0001S7
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.03 US91282CDJ71
AMCOR PLC CDI	0.03 AU000000AMC4
WABTEC STP 15/09/2028	0.03 US960386AM29
BROADCOM 3.137% 15/11/2035	0.03 US11135FBP53
PFIZER INV. ENTS. 5.34% 19/05/2063	0.03 US716973AH54
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.03 JP1400141M51
WEIR GRP. 5.35% 06/05/2030	0.03 US94877DAA28
POSTS ITALIANE SPA	0.03 IT0003796171
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03 AU000000BHP4
AUTOZONE INC	0.03 US0533321024
HILTON WORLDWIDE H COM	0.03 US43300A2033
SANTANDER UK GROUP HLDGS 6.83% 21/NOV/2026	0.03 US80281LAS43
ADYEN NV	0.03 NL0012969182
COCA-COLA 5.20% 14/01/2055	0.03 US191216DZ03
UNITED KINGDOM GIL 1.25% 31/7/2051	0.03 GB00BLH38158
BNP PARIBAS F2V 31/03/2032EGS	0.03 FR0014009HA0
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.03 US91282CBL46
BANK OF AMERICA CORP F2F 22/7/2027	0.03 US06051GJS93
PROCTER & GAMBLE COMPANY	0.03 US7427181091
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.03 US92328MAE30
KBC GRP. F2V 23/9/2031	0.03 US48241FAE43
HYUNDAI CAP. AMERI 4.90% 23/06/2028/06/2028	0.03 US44891CDV28
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.03 DE000A383JS3

UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.03 US91282CBS98
CHALLENGER LIMITED	0.03 AU000000CGF5
BANCO SANTANDER 5.439% 15/07/2031	0.03 US05964HBG92
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.03 JP1201031877
LLOYDS BANKING GROUP F2V 2/6/2033	0.03 XS2591847970
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.03 MYBMS1900047
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.03 JP1300861R49
US TREASURY N/B 3.37% 15/MAY/2033	0.03 US91282CHC82
CISCO SYS. 4.95% 24/02/2032	0.03 US17275RBY71
RLGH FINANCE BERMU 8.25% 17/07/2031	0.03 XS2845154124
EVERSOURCE ENERGY 5.50% 01/01/2034	0.03 US30040WAX65
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.03 US91282CLH24
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.03 US91282CAV37
KLA TENCOR CORPORATION COM	0.03 US4824801009
JPM. CHASE F2F 22/04/2030	0.03 US46647PEG72
AFLAC INC	0.03 US0010551028
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.03 US91282CDY49
PUBLIC SERV. ENT. 6.125% 15/10/203315/10/2033 USD1000	0.03 US744573AX43
STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.03 XS2618731256
NAPIER PORT HOLDINGS LTD	0.03 NZNPHE000552
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.03 XS2892321501
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.03 US91282CCH25
P3 GRP. SARL 4.00% 19/04/2032	0.03 XS2901491261
BPCE SFH 3.375%13/3/2029	0.03 FR001400KLW9
GE AEROSPACE	0.03 US3696043013
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.03 DE0001135481
GROUPE DES ASSURAN 3.75% 30/04/2029	0.03 FR001400PT38
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.03 IDG000023607
GS. GRP. F2F 24/02/2028	0.03 US38141GZK39
CEZ 4.125% 5/9/2031	0.03 XS2894908768
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0.03 XS3172180013
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.03 US91282CJJ18
CANADIAN GOV. BD. 3.25% 1/9/2028	0.03 CA135087Q491
AXA	0.03 FR0000120628
US TREASURY N/B 2.87% 15/MAY/2032	0.03 US91282CEP23
EXXON MOBIL CORPORATION	0.03 US30231G1022
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.03 DE000DL19WN3
KIMCO REALTY OP LL 4.85% 01/03/2035	0.03 US49447BAB99
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026 USD	0.03 US37190AAA79
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.03 XS3079613850
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.03 CA135087XG49
TARGET 4.50% 15/09/2034	0.03 US87612EBS46
CADILLAC FAIRVIEW PRP TR 2.5% 15/OCT/2031	0.03 US68327LAD82
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.03 XS3045515262
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.03 NZGOVDT433C9
ORANGE 3.75% 04/09/2037	0.03
EXELON 5.60% 15/03/2053	0.03 US30161NBL47
US. TSY. NOTE/BON 0.625% 15/8/2030	0.03
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.03 CA135087S885
KINROSS GOLD CORP 4.5% 15/07/2027	0.03 US496902AQ09
US. TSY. NOTE/BOND 4.75% 15/05/20552055 USD1000	0.03 US912810UK24
BONDS 05/55	
FUTURE MARGINS-USD	0.03
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.03 US91282CJZ59
GFL ENVIRON. 6.75% 15/01/2031	0.03 US36168QAQ73
SUEZ SACA 5.00% 3/11/2032000 REGS	0.03 FR001400DQ92
IBERDROLA INTL. IBERDROLA INTL. F2V PERP	0.03 XS2295335413

CHARTER COMMS. OP 6.384% 10/23/2035	0.03 US161175AZ73
NESTLE HOLDINGS IN 5.00% 12/9/2028REGS	0.03 USU74078CW13
SOLVAY FIN. AMERIC 5.85% 04/06/2034	0.03 US834423AF20
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.03 PL0000115291
SKYCITY ENTERTAINMENT GROUP LIMITED	0.03 NZSKCE0001S2
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0.03 XS3172211347
CEZ 4.25% 11/6/2032	0.02 XS2838370414
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02 US91282CDL28
CREDIT AGRICOLE F2V 28/08/2033	0.02 FR001400KDS4
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.02 AU000XCLWAI8
US. TSY. NOTE/BON 3.875% 31/07/2030	0.02 US91282CNN73
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.02 US91282CMW81
NATWEST GROUP PLC 5.11% 23/MAY/2031	0.02 US639057AV00
GS. GRP. F2F 22/04/2032	0.02 US38141GYB49
AT & T INC	0.02 US00206R1023
UK. GILT 1.50% 31/7/2053	0.02 GB00BM8Z2V59
BRIXMOR OPERATING 4.05% 1/7/2030	0.02 US11120VAJ26
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.02 AU000000TLX2
SANTANDER UK GRP. HL F2F 10/1/2029	0.02 US80281LAT26
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.02 DK0030512421
THERMO FISHER SCIENTIFIC INC	0.02 US8835561023
ENBRIDGE F2V 27/06/2054	0.02 US29250NCF06
AVIVA ORD	0.02 GB00BPQY8M80
REDDIT INC CL A	0.02 US75734B1008
LINDE PLC 3.625% 12/6/2034	0.02 XS2634594076
US TREASURY N/B 3.5% 15/FEB/2033	0.02 US91282CGM73
LAS VEGAS SANDS CORP	0.02 US5178341070
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.02 US7835132033
NEDERLANDSE GASUNI 3.50% 23/4/2035	0.02 XS3053369982
MERCK & CO INC NEW COM	0.02 US58933Y1055
BNP PARIBAS 3.97% 06/MAY/2036	0.02 FR001400ZE90
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.02 FR0014004L86
FORD MOTOR CREDIT 5.78% 30/4/2030	0.02 XS2892967782
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.02 MX0MGO0000D8
BANK OF AMERICA F2F 21/07/2032	0.02 US06051GKA66
Income Due - NZD	0.02
CANADIAN IMPERIAL BA FRN 16/07/2031	0.02 XS3118936452
WEA FINANCE LLC 2.87% 15/01/2027	0.02 US92928QAH11
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.02 US37045XDW39
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL-2026	0.02 US91282CLY56
ENI 5.75% 19/05/2035	0.02 US26874RAQ11
INTUIT INC	0.02 US4612021034
SAP AG	0.02 DE0007164600
CITIGROUP F2F 13/02/2030	0.02 US172967PF20
CHARTER COMMS. OPE 5.85% 1/12/2035	0.02 US161175CS13
MCKESSON CORP	0.02 US58155Q1031
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.02 US91282CLC37
TENNET HOLDING BV 0.125% 30/11/20320000 18	0.02 XS2262065159
BEONE MEDICINES LTD	0.02 CH1391448177
SEMPRA F2V 01/10/2054	0.02 US816851BT54
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.02 US912810TZ12
HSBC HOLDINGS PLC F2F 17/08/2029	0.02 US404280CV97
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.02 US42250PAE34
AEP TEXAS 5.40% 01/06/2033	0.02 US00108WAR16
DEUTSCHE BAHN FIN 1.875% 24/05/2030	0.02 XS2484327999
CARNIVAL CORP 5.87% 15/JUN/2031	0.02 US143658BZ43
INTESA SANPAOLO 7.20% 28/11/2033	0.02 US46115HCD70
HYUNDAI CAP. AMER 5.275% 24/6/2027	0.02 US44891CDB63
GEN. MILLS 3.60% 17/4/2032	0.02 XS3046429711

ORACLE 5.50% 03/08/2035	0.02 US68389XDA00
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.02 AU0000097495
MCDONALD S 3.50% 21/5/2032	0.02 XS3072348405
AMPHENOL ORD SHS CLASS A	0.02 US0320951017
YAMANA GOLD INC 2.63% GTD SNR NTS 15/08/2031 USD1000	0.02 US98462YAF79
BARCLAYS F2V 14/11/2032	0.02 XS2552367687
FMC 5.65% 18/05/2033	0.02 US302491AX31
COMMERZBANK F2V 06/12/20320 REGS	0.02 DE000CZ45W81
MS. F2F 25/01/2034	0.02 XS2548081053
BRITISH STERLING POUND	0.02
NOMURA HLDGS. 2.172% 14/07/20281000	0.02 US65535HAY53
CARLSBERG BREWERIE 5.50% 28/2/2039	0.02 XS3002421389
NATWEST GROUP PLC ORD	0.02 GB00BM8PIY71
LIBERTY MUTUAL GR 3.875% 26/09/2035	0.02 XS3185662163
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02 US912828ZS21
VERIZON COMMS. 3.75% 06/08/2037	0.02 XS3144675744
SERVICE CORPORATION INTERNATIONAL	0.02 US8175651046
DUKE ENERGY 3.75% 01/04/20310	0.02 XS2800020112
RENTOKIL TERMINIX 5.625% 28/04/2035	0.02 US760130AB09
COCA COLA CO USD	0.02 US1912161007
PRUDENTIAL PLC	0.02 GB0007099541
T MOBILE US INC COM	0.02 US8725901040
DIGITAL INTREPID 1.375% 18/07/2032	0.02 XS2428716000
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033	0.02 XS2577127967
EUR100000	
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.02 US303901BN18
GENTRACK GROUP LIMITED ORDINARY SHARES	0.02 NZGTKE0002S9
XIAOMI CORP	0.02 KYG9830T1067
SONOCO PRODS. 5.00% 01/09/2034	0.02 US835495AS17
VAR ENERGI 6.50% 22/05/2035	0.02 US92212WAG50
OLD DOMINION FREIGHT LINE INC	0.02 US6795801009
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.02 NZGOVDT531C0
FMG RES. AUGUST 20 4.50% 15/09/2027	0.02 USQ3919KAM38
VOLKSWAGEN FINL. S 6.50% 18/09/2027	0.02 XS2687917018
OCCIDENTAL PETROLE 6.45% 15-09-36	0.02 US674599DF90
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.02 US606822DL51
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2036	0.02 US91282CBQ33
SPAIN GOV. BD. 2.90% 31/10/2046	0.02 ES00000128C6
WELLS FARGO F2F 23/10/20340800 .000001% 31/10/2034	0.02 US95000U3H45
TJX COS INC	0.02 US8725401090
DEUTSCHE BAHN FIN 1.375% 03/03/2034034	0.02
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.02
PARIBAS	
ING GROEP F2V 20/05/2036	0.02
ELIA GRP. SA/NV 3.875% 11/6/2031	0.02 BE6352705782
BANCO SANTANDER CENTRAL HISP	0.02 ES0113900J37
NORDEA BANK ABP F2V 25/2/2029	0.02 XS3009452528
CO OPERATIVE BANK HL F2V 19/09/2028	0.02 XS2884724837
SELP FIN. SARL 3.75% 10/8/2027	0.02 XS2511906310
SERKO LTD	0.02 NZSKOE0001S7
SAMSARA INC	0.02 US79589L1061
BRITISH TELECOMMUNICATIO 3.75% 03/JAN/2035	0.02 XS3084359036
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.02 US9128283F58
VAR ENERGI 3.875% 12/3/2031	0.02 XS3019303133
NEW YORK LIFE GBL. 4.60% 5/12/2029	0.02 US64952WFK45
US. TSY. NOTE/BON 2.625% 15/02/2029	0.02 US9128286B18
US. TSY. NOTE/BOND 4.00% 31/05/20300 USD Z-2030	0.02 US91282CNG23
GE VERNOVA ORS SHS	0.02 US36828A1016
AEGON LTD AMER REGD CERT1 SH EURO.12	0.02 US0076CA1045
HERMES INTERNATIONAL	0.02 FR0000052292
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.02 AU000XCLWAS7
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0.02 US23636ABL44

WELLS FARGO & COMPANY	0.02 US9497461015
RENAULT SA 3.87% 30/SEP/2030	0.02 FR0014010DR1
UNICREDIT F2V 15/01/203200000	0.02 XS2101558307
AT&T INC 3.65% 15/09/2059	0.02 US00206RLV23
CARS ALLIANCE AUTO LEASES 1FRV A FRN 21/10/2038	0.02 FR001400KBX8
SK HYNIX INC	0.02 KR7000660001
ING BELGIUM 2.75% 25/8/2032	0.02 BE0390245141
ABN AMRO BANK F2V 03/12/20355	0.02 US00084DBF69
HEIMSTADEN BOSTAD TSY. 1.625% 13/10/2031	0.02 XS2397252011
UK. GILT 4.50% 7/9/2034	0.02 GB00B52WS153
BANCO BILBAO VIZCAYA F2V 15/7/2031	0.02 XS2206805769
LLOYDS BANKING GROUP F2V 16/10/2031	0.02 XS3073633722
EUROBANK ERGASIAS SE F2F 30/04/2035	0.02 XS2987792269
HIGHWOODS REALTY 3.05% 15/02/2030/2030 USD2000	0.02 US431282AS12
NXP BV/NXP FDG/NXP 3.15% 01/05/2027	0.02 US62954HAX61
US TREASURY N/B 1.25% 30/04/2028	0.02 US91282CBZ32
JYSKE BANK F2F 5/5/2029	0.02 XS2931945211
US. TSY. NOTE/BON 3.125% 15/11/2028	0.02 US9128285M81
DNB BANK F2F 05/11/2030	0.02 US23341CAE30
BANQUE FEDERATIVE 1.00% 16/7/2026	0.02 FR0014005DW1
DATADOG INC	0.02 US23804L1035
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02 US91282CDF59
AMERICAN NATL. GRP. FRN 01/12/2055	0.02 US025676AR82
US TSY. N/B 1.25% 30/09/20282028 USD Q-2028	0.02 US91282CCY57
US TSY. N/B 1.125% 31/08/2028/2028 USD1000 P-2028	0.02 US91282CCV19
NATIONAL GRID PLC 3.24% 30/MAR/2034	0.02 XS2486461523
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.02 US4592001014
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.02 US91282CKD29
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.02 JP1103531K10
HESS 5.60% 15/02/2041	0.02 US42809HAD98
US TREASURY N/B 4.12% 30/NOV/2029	0.02 US91282CMA61
US. TSY. NOTE/BON 4.125% 31/10/2031/2031 USD1000 R-2031	0.02 US91282CLU35
ROCHE HLDGS. 4.909% 8/3/2031	0.02 USU75000CK09
ADVANCED MICRO DEV	0.02 US0079031078
KOREA HOUSING FIN 4.082% 25/9/2027	0.02 XS2678945317
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.02 US91282CLX73
US. TSY. NOTE/BON 3.875% 30/06/2030/2030 USD AA-2030	0.02 US91282CNK35
JAPAN GOV. FIVE Y 0.005% 20/12/2026	0.02 JP1051501N14
MARSH & MCLENNAN C 4.85% 15/11/2031	0.02 US571748CB69
CARS ALLIANCE AUTO LOANS GE G1V A FRN 18/3/2035	0.02 FR001400FYK7
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.02 US86959NAQ25
BPCE HOME LOANS FCT 2023 1 A FRN 31/10/2057	0.02 FR001400K3K4
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028 DUE	0.02 US91282CNU17
US. TSY. NOTE/BON 1.625% 15/08/2029	0.02 US912828YB05
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.02 MYBMX0700034
GOLDMAN SACHS CCP USD BROKER ACCOUNT	0.02
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02 US912828P469
INDONESIA TSY. BD 8.375% 15/09/2026	0.02 IDG000009507
VICI PROPS. 4.95% 15/02/2030	0.02 US925650AC72
DIAMONDBACK ENERGY 5.75% 18/04/2054	0.02 US25278XBA63
KOREA HOUSING FIN 0.258% 27/10/20280/2028 EUR100000	0.02 XS2388377827
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS 02/55	0.02 US912810UG12
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-2026	0.02 US91282CBW01
CANADIAN NATURAL R 5.40% 15/12/2034	0.02 US136385BC44
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02 US912828V988
HYUNDAI CAP. AMER 4.875% 01/11/20272 4.875% 01/11/2027	0.02 US44891ADK07

US. TSY. NOTE/BOND 1.50% 15/02/2030	0.02 US912828Z948
UNITED STATES TREA 0.75% 31/05/2026 USD1000 Z-2026	0.02 US91282CCF68
DELPHINUS 2023-I BV I A FRN 22/3/2102	0.02 XS2617254102
ALLIANZ SE-REG	0.02 DE0008404005
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-2032	0.02 US91282CMK44
UK. GILT 4.50% 07/12/2042	0.02 GB00B1VWPJ53
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02 US9128282R06
VOLKSWAGEN BANK 4.625% 3/5/2031	0.02 XS2617457127
US. TSY. NOTE/BOND 1.25% 30/11/2026 USD AG-2026	0.02 US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/2026 USD1000 AH-2026	0.02 US91282CDQ15
LINEAGE OP 5.25% 15/07/20300	0.02 US53567YAA73
CREDIT AGRICOLE ASSU F2V 27/09/2048	0.02 FR0013203734
RAIFFEISENBANK F2F 5/6/2030	0.02 XS2831757153
ABBOTT LABS	0.02 US0028241000
COLOMBIAN TES 7.50% 26/08/2026	0.02 COL17CT02625
NATIONWIDE BUILDI 4.351% 30/09/2030 4.61% 30/09/2030	0.02 US63861VAP22
BANQUE FEDERATIVE 4.591% 16/10/2028	0.02 US06675DCR17
GOLDMAN SACHS GROUP INC.	0.02 US38141G1040
SAECURE 21 BV 21 A FRN 28/4/2090	0.02 XS2600990605
WP CAREY 5.375% 30/06/2034	0.02 US92936UAM18
US. TSY. NOTE/BOND 0.75% 31/8/2026 USD1000 AC-2026	0.02 US91282CCW91
US. TSY. NOTE/BOND 4.25% 31/1/2026 USD1000 AW-2026	0.02 US91282CJV46
BAYER F2V 13/9/2054	0.02 XS2900282133
T-MOBILE USA 3.875% 15/04/2030	0.02 US87264ABF12
JYSKE BANK A/S F2F 06/09/2030	0.02 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0.02 XS2860968085
NEW YORK LIFE GBL. 5.45% 18/09/2026	0.02 US64953BBF40
US. TSY. NOTE/BOND 4.25% 31/12/2026 USD100 BM-2026	0.02 US91282CME83
SOCIETE GENERALE 4.677% 15/6/2027 4.677% 15/06/2027	0.02 US83368TBM99
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.02 BE0002939206
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.02 JP1201171A43
HSBC HOLDINGS PLC	0.02 GB0005405286
N/WIDE. B/SOC. 4.85% 27/7/2027 4.85% 27/07/2027	0.02 US63861VAH06
US. TSY. NOTE/BOND 1.50% 31/1/2027 USD1000 G-2027	0.02 US912828Z781
MCDONALD'S CORP	0.02 US5801351017
DANSKE BANK F2V 13/4/2027	0.02 XS2586741543
KEURIG DR PEPPER I 5.15% 15/05/2035 USD1000	0.02 US49271VBB53
BNP PARIBAS FRN 09/05/2029	0.02 US09659X3A85
INTESA SANPAOLO SPA F2F 14/03/2029	0.02 XS2598063480
SOUTHWEST AIRLINE 5.125% 15/06/2027 D1000	0.02 US844741BK34
AIB GROUP PLC	0.02 IE00BF0L3536
US. TSY. NOTE/BOND 1.75% 31/1/2029 USD1000 G-2029	0.02 US91282CDW82
UNITED STATES TREA 1.25% 31/05/2028 USD1000 L-2028	0.02 US91282CCE93
LONDON POWER NETWORKS 3.83% 11/JUN/2037	0.02 XS3090913883
COREBRIDGE GLOBAL 5.20% 12/01/2029 2024-1	0.02 US00138CAX65
MPLX 5.50% 15/02/2049	0.02 US55336VAT70
ERSTE GRP. BANK F2V 7/6/2033	0.02 AT0000A2YA29
HONG KONG EXCHANGE & CLEAR	0.02 HK0388045442
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.02 JP1103671N74
COLOMBIAN TES 7.25% 18/10/2034	0.02 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032 D50432	0.02 PL0000113783
NORDDEUTSCHE LANDESBANK 4.37% 10/DEC/2035	0.02
NOVARTIS AG	0.02 CH0012005267

NORFOLK SOUTHERN 5.95% 15/03/20641000	0.02 US655844CU03
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.02 US91282CEF41
GLENCORE CAP. FIN. 3.75% 04/02/2032	0.02 XS3081952791
HSBC HLDGS. F2F 13/05/2030	0.02 XS3069291196
SIEMENS AG NPV EUR	0.02 DE0007236101
US. TSY. NOTE/BON 2.875% 15/05/2028	0.02 US9128284N73
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.02 JP1103591L73
BELFIUS BANK 3.375% 28/05/2030030	0.02 BE6365319829
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.02 US91282CDP32
ATLASSIAN CL A ORD	0.02 US0494681010
NETHERLANDS GOV. B 2.50% 15/07/2035	0.02 NL0015002F72
US. TSY. NOTE/BON 4.625% 30/04/2029/2029 USD Y-2029	0.02 US91282CKP58
US. TSY. NOTE/BOND 0.50% 30/4/2027027 USD1000 K-2027	0.02 US912828ZN34
CELLNEX FIN. 3.50% 22/05/2032	0.02 XS3019300469
KIMCO REALTY OP 1.90% 01/03/2028	0.02 US49446RAX70
AMERICAN HONDA FIN 2.85% 27/06/20288	0.02 XS3105982675
MEDTRONIC 2.95% 15/10/2030	0.02 XS3185369371
ARISTA NETWORKS INC	0.02 US0404132054
JEFFERIES F2F 06/02/2028	0.02 XS2987635328
TARGA RES. 5.50% 15/02/2035	0.02 US87612GAK76
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.02 US91282CMD01
CIGNA GROUP/THE 4.87% 15/SEP/2032	0.02 US125523CY43
ELI LILLY 5.10% 12/02/2035	0.02 US532457CX41
ACCOR 3.625% 03/09/2032	0.02 FR0014012B88
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0.02
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.02 FR001400HI98
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02 US345397C270
HON HAI PRECISION INDUSTRY	0.02 TW0002317005
CITIGROUP F2F 29/01/2031	0.02 US172967ML25
JAPANESE YEN	0.02
HSBC HOLDINGS PLC F2F 13/05/2030	0.02 XS3069291196
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.02 US91282CHW47
BULGARIA GOV. INT 4.125% 18/7/2045% 18/07/2045	0.02 XS3124393367
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.02 US12513GBG38
WELLS FARGO F2F 30/10/2030	0.02 US95000U2G70
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.02 US91282CKR15
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.02 US225313AK19
US TREASURY N/B 3.62% 31/MAY/2028	0.02 US91282CHE49
AGC INC	0.02 JP3112000009
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0.02 US91282CMZ13
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.02 XS2225207468
UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.02 US91282CLQ23
AVALONBAY COMMUNIT 5.00% 01/08/2035	0.02 US053484AG63
AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.02 AU000XCLWAU3
AMERICAN EXPRESS F2F 30/01/2031	0.02 US025816DY24
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.02 FR0011883966
NATWEST GRP. F2F 13/5/2036	0.02 XS3069320714
BANK HAPOALIM LTD	0.02 IL0006625771
MOTABILITY OPERAT 3.875% 24/01/2034	0.02 XS2742660660
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.02
PACIFICORP 5.35% 1MTG BDS 01/12/2053 USD1000	0.02 US695114CZ98
UNITED STATES TRE 3.375% 15/09/2027/2027 USD1000 AS-2027	0.02 US91282CLL36
UNITED STATES TRE 1.125% 29/02/2028/2028 USD1000 H-2028	0.02 US91282CBP59
PEPSICO 4.05% 28/7/2055	0.02 XS3121138211
VOLVO TSY. 4.75% 15/06/2026	0.02 XS2565900854
EQUIFAX INC 2.35% SNR NTS 15/09/2031 USD2000	0.02 US294429AT25

US. TSY. NOTE/BON 0.375% 30/9/2027	0.02 US91282CAL54
NETHERLANDS GOV. B 3.75% 15/01/2042	0.02 NL0009446418
US. TSY. NOTE/BON 1.625% 15/5/2026	0.02 US912828R366
US TREASURY N/B 2.75% 30/APR/2027	0.02 US91282CEN74
CAIXABANK F2F 13/09/2034	0.02 USE2428RAC90
CITIGROUP F2F 20/03/2030	0.02 US172967ME81
CELANESE US HOLDINGS LLC 0.62% 10/SEP/2028	0.02 XS2385114298
US BANCORP F2F 01/02/202902 4.89% 01/02/2029	0.02 US91159HJK77
US. TSY. NOTE/BON 2.875% 15/08/2028	0.02 US9128284V99
BARCLAYS PLC F2V 14/08/2031	0.02 XS3069319468
CATERPILLAR INC	0.02 US1491231015
AMERICAN TOWER 5.80% 15/11/2028	0.02 US03027XCE85
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-2028	0.02 US91282CND91
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.02 US912810TX63
JAPAN GOVERNMENT 0.005% 20/06/2026	0.02 JP1051481M76
ATLANTIC CITY ELECTRIC CO 2.3% 1MTG BDS 15/03/2031USD2000	0.02 US048303CJ83
TRUIST FINANCIAL CORPORATION TRANCHE # TR 9 5.9% 28/10/2026	0.02 US89788MAJ18
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.02 FR001400BKZ3
MEDTRONIC PLC	0.02 IE008BTN1Y115
BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A	0.02 US06051GMQ90
NESTLE SA	0.02 CH0038863350
NIAGARA MOHAWK PO 2.759% 10/01/2032	0.02 US65364UAQ94
CHENIERE ENERGY PA 5.75% 15/8/2034	0.02 US16411QAS03
VCL 42 A 42 A FRN 21/3/20300000 A REGS	0.02 XS2820232457
EPH FINC. INTL. 4.625% 02/07/2032	0.02 XS3106539938
MS. BANK NA F2F 26/05/202828	0.02 US61690U8B93
FRENCH REPUBLIC GO 3.20% 25/05/2035	0.02 FR001400X8V5
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.02 US91282CMF58
ATHORA HLDG. 5.875% 10/09/2034	0.02 XS2831758474
AMERICAN TOWER 5.20% 15/02/2029	0.02 US03027XCG34
TAKE-TWO INTERACTI 5.60% 12/06/2034	0.02 US874054AN97
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.02 US912810UE63
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.02 FR001400AIN5
MITSUBISHI UFJ FINL. F2V 12/09/2036	0.02 US606822DQ49
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.02 US91282CJR34
CELANESE US HLDGS 5.337% 19/1/2029	0.02 XS2497520887
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.02 US912810TV08
ROYAL BANK OF CANADA	0.02 CA7800871021
RIO TINTO LIMITED	0.02 AU000000RIO1
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.02 US91282CEB37
JPM. CHASE F2F 23/10/2034	0.02 US46647PDY97
UNIPOL GRUPPO FINANZIARIO SPA	0.02 IT0004810054
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
UNITED STATES TREA 3.50% 30/09/2026	0.02 US91282CLP40
CINTAS CORP	0.02 US1729081059
US TREASURY N/B 3.62% 31/AUG/2029	0.02 US91282CLK52
ASTRAZENECAL PLC	0.02 GB0009895292
VERIZON COMMS. 5.401% 2/7/2037	0.02 US92343VHA52
CHEVRON CORP	0.02 US1667641005
OMV AG	0.02 AT0000743059
MGM RESORTS INTERNATIONAL	0.02 US5529531015
UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.02 US91282CGZ86
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
DBS BANK LONDON 2.4288% 03/01/2029	0.02 XS3105239928
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.02 FR0013341682
TSY. OF VICTORIA 2.25% 20/11/2034	0.02 AU0000048274

MITSUBISHI UFJ FINL. F2V 13/09/2028	13/09/2028 USD	0.02	US606822CN27
NRG ENERGY INC 2% GTD SNR SEC NTS 02/12/25		0.02	US629377CN02
USD2000144A			
WELLTOWER 3.10% 15/01/2030		0.02	US95040QAJ31
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000		0.02	US912810UA42
BONDS05/2054			
UNICREDIT SPA		0.02	IT0005239360
CHARTER COMMS. OPE 4.80% 01-03-50		0.02	US161175BT05
SKY NETWORK TELEVISION LTD		0.02	NZSKTE0001S6
FUT. US LONG BOND(CBT) CBT DEC25		0.02	
JAPAN GOV. FIVE Y 0.005% 20/06/2027		0.02	JP1051531N75
JAPAN GOV. FIVE YE 0.10% 20/09/2027		0.02	JP1051541NA0
COMMONWEALTH BANK OF VAR 26/08/2037		0.02	XS3156297213
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS		0.02	XS2348408514
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026		0.02	US91282CCJ80
GBL. PAYMENTS 4.875% 17/03/2031		0.02	XS2597994065
FORTINET INC COM		0.02	US34959E1091
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND 08/54		0.02	US912810UC08
DANAHER CORP		0.02	US2358511028
JAPAN GOV. TEN YEA 1.40% 20/03/2035		0.02	JP1103781R44
AAREAL BANK F2V 12/12/2034		0.02	
US TREASURY N/B 1.87% 28/FEB/2027		0.02	US91282CEC10
UK. GILT 3.50% 22/01/2045		0.02	GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026		0.02	US91282CDG33
DEXCOM INC		0.02	US2521311074
BNP PARIBAS SA		0.02	FR0000131104
NBN 4.125% 15/3/2029		0.02	XS2590621103
ALLIANZ F2F 7/9/2038		0.02	DE000A30VTT8
BANK OF AMERICA F2F 28/01/20318/01/2031 EUR100000		0.02	XS2987772402
ABBVIE 4.05% 21/11/2039		0.02	US00287YCA55
TRADE DESK INC		0.02	US88339J1051
INDONESIA TREASURY 6.50% 15/07/2030000 FR0104		0.02	IDG000024605
WILLIAMS COS 5.15% 15/03/2034D1000		0.02	US88339WAC01
UNITED STATES TREA 3.50% 30/09/2029		0.02	US91282CLN91
ZIMMER BIOMET HLD 3.518% 15/12/2032		0.02	XS2875106168
JAPAN GOV. TEN YEA 0.10% 20/9/2029		0.02	JP1103561KA2
HOST HOTELS & RESO 3.50% 15/09/2030USD2000 I		0.02	US44107TAZ93
VOLKSWAGEN LEASIN 3.875% 11/10/2028028 EUR1000		0.02	XS2745725155
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032		0.02	XS2523511165
TARGET 5.00% 15/4/2035		0.02	US87612EBT29
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029		0.02	US91282CES61
SOUTHERN CALIFORNIA 5.90% 01/03/2055		0.02	US842400JH78
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029		0.02	US91282CLR06
JAPAN GOV. THIRTY 2.20% 20/06/2054		0.02	JP1300831Q70
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032		0.02	US91282CMT52
PFIZER INC COM		0.02	US7170811035
US. TSY. NOTE/BOND 4.00% 31/01/2029		0.02	US91282CJW29
TAMPA ELEC. 4.90% 01/03/2029		0.02	US875127BM30
US TREASURY N/B 3.62% 15/FEB/2053		0.02	US912810TN81
NATWEST MARKETS P 5.022% 21/03/2030		0.02	US63906YAP34
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE		0.02	US91282CNM90
GLP CAPITAL LP / F 4.00% 15/01/2031USD2000		0.02	US361841AQ25
CITIGROUP INC F2F 24/01/2036		0.02	US172967PU96
JAPAN GOV. TEN YEA 0.20% 20/03/2032		0.02	JP1103661N43
NATL. GRID NORTH 4.061% 03/09/2036		0.02	XS2894931588
MAGNA INTERNATIONAL 5.05% 14/03/2029		0.02	US559222BA12
SANTANDER UK 3.346% 25/03/20302030		0.02	XS3032020136
HYATT HOTELS CORP-CL A		0.02	US4485791028
NOMURA HLDGS. 3.459% 28/05/2030		0.02	XS3066581664

UBS SWITZERLAND 3.146% 21/06/2031	0.02 CH1348614111
NEW YORK STATE DO 5.228% 1/7/2035	0.02 US649855FE81
KEYSIGHT TECHNOLOGCOM USD	0.02 US49338L1035
SOCIETE GENERALE SA F2F 22/05/20296 5.495% 22/05/2029	0.02 US83368RCH30
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.02 US91282CGH88
BREVILLE GROUP LIMITED	0.02 AU000000BRG2
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0.02 XS3168266958
UBS GRP. VAR 11/08/2031	0.02 CH1474856957
ELF BEAUTY INC	0.02 US26856L1035
NTT FIN. 2.906% 16/03/20299	0.02 XS3100081093
VISTA GROUP INTERNATIONAL LTD	0.02 NZVGLE0003S1
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.02 BE0000338476
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.02 FR0013451507
DUKE ENERGY 3.85% 15/6/2034	0.02 XS2488626883
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.02 FR0012993103
VIER GAS TRANSPOR 3.375% 11/11/2031	0.02 XS2929985385
ROTHESAY LIFE 7.019% 12/10/2034	0.02 XS2805328601
KINDER MORGAN INC 5.0% 01/02/2029	0.02 US494553AD27
CITIGROUP F2F 27/03/2036	0.02 US17327CBA09
BLACKROCK INC	0.02 US09290D1019
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.02 FR0013286192
PROXIMUS SADP 3.75% 08/04/2035	0.02 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0.02 FR0014012ID6
MITSUBISHI UFJ FINANCIAL	0.02 JP3902900004
INTESA SANPAOLO 7.80% 28/11/2053	0.02 US46115HCF29
AKER BP 6.00% 13/6/2033	0.02 US00973RAM51
ASR NEDERLAND F2V 7/12/2043	0.02 XS2554581830
NORTHERN GAS NETW 6.125% 2/6/2033	0.02 XS2619757185
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.02 JP1103731Q12
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.02 US91282CCR07
LLOYDS BANKING GRP. F2V 09/05/2035	0.02 XS3069338336
SWEDBANK 2.875% 08/02/2030	0.02 XS3067990450
CRELAN HOME LOAN S 2.50% 09/07/2030	0.02 FR0014011243
ORACLE CORP 5.375% 27/09/2054	0.02 US68389XCU72
CENTERPOINT ENERGY RES CORP 5.25% 01/03/2028	0.02 US15189YAG17
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.02 JP1103611M11
HCA 5.60% 01/04/2034	0.02 US404119CU12
HAMMERSON IRELAND 1.75% 3/6/2027	0.02 XS2344772426
VAR ENERGI ASA 5.0% 18/05/2027	0.02 US92212WAA80
UBS GRP. 2.746% 11/02/2033	0.02 US902613AK44
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.02 US620076BU23
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.02 JP1051461M13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.02 US91282CCZ23
VERIZON COMMUNICATIONS	0.02 US92343V1044
VOLKSWAGEN INTL. FIN. VOLKSWAGEN INTL. F2V PERP	0.02 XS2187689380
LOGICOR FINC. SAR 1.625% 15/07/2027	0.02 XS2027364327
CARNIVAL 4.125% 15/07/2031	0.02 XS3111860865
GALAXY PIPELINE AS 2.94% 30/9/2040	0.02 XS2300197030
HYUNDAI CAP. AMERI 4.90% 23/06/20282 5.25% 23/06/2028	0.02 US44891ADV61
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.02 FR0011317783
OCCIDENTAL PETROL 6.625% 1/9/2030	0.02 US674599ED34
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.02 US912810SX72
GEN. MOTORS FINL. 4.90% 06/10/2029	0.02 US37045XEZ50
US. TSY. NOTE/BON 4.625% 30/09/20288	0.02 US91282CJA09
US TREASURY N/B 4.5% 31/MAY/2029	0.02 US91282CKT70
SYNGENTA FIN. 1.25% 10/9/2027	0.02
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.02 US912810TT51
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.02 US912810TG31

FRENCH REPUBLIC GO 2.75% 25/02/2030	0.02	FR001400PM68
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J-2029	0.02	US91282CEE75
SOUTHERN CALIFORNI 5.70% 1/3/2053	0.02	US842400HV80
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.02	JP1103761QA5
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.02	
US. TSY. NOTE/BOND 4.25% 31/01/2030/2030 USD100 U-2030	0.02	US91282CMG32
JPM. CHASE F2F 26/04/2028/2028	0.02	US46647PDA12
ERP OPERATING 4.95% 15/06/2032	0.02	US26884ABQ58
COREBRIDGE GBL. F 5.125% 09/12/2029	0.02	XS3039165983
FASTIGHETS BALDER 1.25% 28/01/2028	0.02	XS3170926441
CAIXABANK F2F 13/09/2027	0.02	US12803RAB06
MORGAN STANLEY	0.01	US6174464486
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01	US912828ZV59
DEUTSCHE BANK F2V 26/2/2029	0.01	XS3008530134
AGEAS SA/NV 4.75% 01/12/2028	0.01	BE6365838190
TEXAS INSTRUMENTS 5.15% 08/02/2054	0.01	US882508CJ13
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.01	US91282CMB45
BNP PARIBAS F2F 19/11/2035/192% 19/11/2035	0.01	US09659T2D24
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01	US38151LAG59
BANCO SANTANDER F2V 6/10/2026	0.01	XS2450068379
ABBVIE 4.95% 15/3/2031	0.01	US00287YDT38
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01	US91282CKA89
US. TSY. NOTE/BON 4.375% 15/8/2026/2026 USD AR-2026	0.01	US91282CHU80
US TREASURY N/B 4.00% 30/06/2032/2032 USD M-2032	0.01	US91282CNJ61
P3 GRP. SARL 1.625% 26/01/2029/2029 2	0.01	XS2436807940
DELTA ELECTRONICS INC	0.01	TW0002308004
US. TSY. NOTE/BON 4.125% 31/10/2026	0.01	US91282CLS88
PEPSICO INC CAP 2/3	0.01	US7134481081
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01	JP1103651N11
SOGECAP F2F 16/05/2044/2044GS	0.01	FR001400M1X9
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01	US91282CAY75
ANTHEM 3.60% 15/03/2051	0.01	US036752AS28
BANCA TRANSILVANIA S F2F 30/09/2030	0.01	XS2908597433
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01	US912810ST60
CITIGROUP INC USD	0.01	US1729674242
SERVICENOW INC	0.01	US81762P1021
BANCO SANTANDER 6.921% 08/08/2033	0.01	US05964HAV78
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01	FR001400L834
UNITED KINGDOM GI 4.375% 7/3/2028	0.01	GB00BSQNR9C3
AIA GROUP LTD F2V 09/09/2033/2033	0.01	XS2356311139
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01	JP1103541K42
MS. F2F 24/10/2035	0.01	XS2927570858
CHINA CONSTRUCTION BANK	0.01	CNE1000002H1
INDONESIA TSY. BD. 7.00% 15/02/2033/2033 FR0096	0.01	IDG000020801
JPMORGAN CHASE & CO F2F 22/04/2031	0.01	US46647PEY88
BANK OF AMERICA F2F 13/02/2031	0.01	US06051GHZ54
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01	JP1051511N46
CANTOR FITZGERALD LP 4.5% SNR NTS 14/04/2027 USD1000 144A	0.01	US138616AK34
HEATHROW FUNDING LTD F2F 16/01/2036	0.01	XS2977947105
BLACKSTONE PROP. 1.625% 4/20/2030	0.01	XS2398746144
HSBC HLDGS. F2F 13/5/2034	0.01	XS3069291782
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01	US91282CCP41
EMD FIN. 5.00% 15/10/2035	0.01	US26867LAR15
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01	US91282CKU44
EXPERIAN FINANCE PLC 2.75% GTD SNR NTS 08/03/30 USD1000 144A	0.01	US30217AAC71

MOTOROLA SOLUTIONS INC	0.01 US6200763075
NATIONAL GRID PLC 5.75% 16/APR/2032	0.01 XS0627336323
PUBLIC SERV. OF CO 5.15% 15/09/2035	0.01 US744448DC22
COX COMMS. 5.45% 01/09/2034	0.01 US224044CU97
MARSH & MCLENNAN C 5.40% 15/03/2055	0.01 US571748CD26
BANK OF AMERICA F2F 22/04/2032	0.01 US06051GJT76
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
US TREASURY N/B 2.62% 31/MAY/2027	0.01 US91282CET45
TAMPA ELECTRIC CO 2.4% 15/MAR/2031	0.01 US875127BH45
COMPASS GRP. 3.25% 6/2/2031	0.01 XS2758114321
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01
GOODMAN GROUP	0.01 AU000000GMG2
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 JP1051561P27
SCHNEIDER ELECTRIC SE	0.01 FR0000121972
AVIO SPA	0.01 IT0005119810
KOREA HOUSING FIN 2.765% 02/09/2030	0.01 XS3149806971
INTERCONTINENTAL EXCHANGE INC	0.01 US45866F1049
MS. BANK NA F2F 14/07/2028	0.01 US61690U8E33
NEW SOUTH WALES TS 4.25% 20/02/2036	0.01 AU3SG0002728
MICRON TECHNOLOGY INC USD	0.01 US5951121038
ASR NEDERLAND ASR NEDERLAND FRN PERP	0.01 XS3011202655
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.01 XS1373131546
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
FISERV INC COM	0.01 US3377381088
PERM. TSB GRP. HLDGS VAR 22/12/2035	0.01 XS3183164220
ABB LTD	0.01 CH0012221716
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01 XS2847688251
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.01 US91282CKZ31
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01 JP1103521JA8
LG ENERGY SOLUTIO 5.875% 02/04/2035	0.01 USY555CGAR36
COREBRIDGE FINL. 5.75% 15/1/2034	0.01 US21871XAS80
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.01 US449251AU17
VIATRIS 2.70% 22/06/2030	0.01 US92556VAD82
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01 US91282CJK80
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.01
UPJOHN FIN. 1.908% 23/6/2032	0.01 XS2193983108
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.01 US91282CKS97
MS. F2F 1/2/2029	0.01 US61747YFA82
US TREASURY N/B 4.62% 30/JUN/2026	0.01 US91282CKY65
JAPAN GOV. TEN YEA 0.10% 20/09/2030	0.01 JP1103601LA4
US TREASURY N/B 2.25% 15/05/20412041 USD1000 BONDS 05/41	0.01 US912810SY55
US. TSY. NOTE/BON 4.625% 28/02/2026/2026 USD1000 AY-2026	0.01 US91282CKB62
US. TSY. NOTE/BOND 3.75% 15/08/20272027 USD1000 AR-2027	0.01 US91282CLG41
UBS GROUP AG 4.37% 11/JAN/2031	0.01 CH1236363391
TYSON FOODS INC CLASS A	0.01 US9024941034
JPMORGAN CHASE & CO F2F 23/07/2036	0.01 US46647PFC59
CAP. ONE FINL. F2F 26/7/2035	0.01 US14040HDDH57
BROADCOM 4.90% 15/7/2032	0.01 US11135FCL31
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 US91282CHB00
BROADCOM 5.05% 12/7/2029	0.01 US11135FBX87
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
PUBLIC SERVICE ELECTRIC & GAS CO 1.9% SNR SEC MTN15/08/2031 USD2000 N	0.01 US74456QCH74
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.01 US11135EAA29
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56

JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
KOOKMIN BANK 0.048% 19/10/2026	0.01 XS2393768788
MASTERCARD 4.875% 09/05/2034	0.01 US57636QAZ72
SARTORIUS FINANCE 4.50% 14/9/2032	0.01 XS2676395317
GEORGIA POWER CO 4.7% SNR NTS 15/05/2032	0.01 US373334KQ30
USD10002022A	
NOVARTIS CAP. 4.00% 18/09/2031	0.01 US66989HAU23
UBS GROUP AG	0.01 CH0244767585
ETHIAS 4.75% 07/05/2035	0.01 BE6363869874
P3 GRP. SARL 4.625% 13/02/2030	0.01 XS2764853425
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.01 JP1201201A88
GOLDMAN SACHS GROUP F2F 23/01/2033	0.01 XS2983840518
WILLIAMS COS INC/T 5.60% 15/03/2035	0.01 US969457CP37
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01 FR0013313582
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01 FR0000187635
GLP CAP. GLP FINC. 3.25% 15/01/2032	0.01 US361841AR08
KOREA HOUSING FIN 3.714% 11/04/2027	0.01 XS2545732484
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0.01 XS2994527351
ROYAL CARIBBEAN CR 6.00% 01/02/2033	0.01 US780153BV38
ONEOK INC 4.35% GTD SNR NTS 15/03/2029 USD2000	0.01 US682680AW38
NATL. GRID GAS 1.125% 14/1/2033	0.01 XS2284250284
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 IT0001278511
ORACLE 5.20% 26/09/2035	0.01 US68389XDM48
WESTERN GAS PARTNE 5.50% 15/08/2048	0.01 US958254AL80
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01 JP1103571L10
UK. GILT 4.375% 7/3/2030	0.01 GB00BSQNRD01
FORD MOTOR CREDIT 4.125% 17/08/2027	0.01 US345397A860
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01 FR001400FYQ4
VIPER ENERGY PARTN 5.70% 01/08/2035	0.01 US92764MAB00
VIACOM 6.875% 30/04/2036	0.01 US925524AX89
ALLSTATE CORP	0.01 US0200021014
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01 JP1103581L42
KUBOTA CORPORATION	0.01 JP3266400005
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0.01 XS3000561566
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 FR0013516549
ITM ENTREPRISES S 4.125% 29/01/2030	0.01 FR001400WTD7
GELF BOND ISSUER 3.625% 27/11/2031	0.01 XS2944926406
KON. PHILIPS 3.75% 31/05/2032	0.01 XS2826712551
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
KOMMUNALKREDIT AUS 4.25% 01/04/2031/2031 EUR100000	0.01 AT0000A3KQD3
AKER BP 5.80% 1/10/2054	0.01 US00973RAP82
TARGA RES. 6.125% 15/05/2055	0.01 US87612GAN16
MARS 5.20% 01/03/2035	0.01 US571676BA26
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
MS. PRIVATE BANK NA F2F 18/07/20311	0.01 US61776NVG59
STADSHYPOTEK 3.125% 4/4/20283 REGS	0.01 XS2607344079
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.01 AU0000120628
SECURITIES	
FORD MOTOR CREDIT 3.622% 27/07/2028URR	0.01 XS3106098463
TOYOTA MOTOR CORP	0.01 JP3633400001
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 FR0013131877
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.01 XS2914661843
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
AUTONATION 4.75% 01/06/2030	0.01 US05329WAQ50
DOW CHEM. 6.90% 15/5/2053	0.01 US260543DH36
NEW YORK LIFE GLO 3.625% 08/06/2035	0.01 XS3090958987
DANONE 2.947% 02/11/2026	0.01 US23636TAE01
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01 US91324PFM95
AMPRION 3.875% 05/06/2036	0.01 DE000A4DFUFO
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.01 XS2923451194
EUR100000 REGS	
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378

ACHMEA BANK 2.625% 15/10/202700000 10	0.01 XS2919192869
UK LOGISTICS 2024-2 DAC 2X A FRN 17/2/2035	0.01 XS2945692197
PFIZER NETHERLAND 2.875% 19/05/2029	0.01 XS3019313363
EXPERIAN FIN. 3.51% 15/12/2033	0.01 XS2982065018
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.01 US771196BY74
TEVA PHARMS. NE 6.75% 01/03/20281/03/2028 USD200000	0.01 US88167AAK79
COMMERZBANK AG F2F 06/06/2030	0.01 DE000CZ45ZU8
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
US TREASURY N/B 4.12% 31/MAR/2029	0.01 US91282CKG59
FAST RETAILING CO LTD	0.01 JP3802300008
WELLS FARGO F2F 25/7/20340798 5.78% 25/07/2034	0.01 US95000U3F88
ACS ACTIVIDADES CONS Y S 3.75% 11/JUN/2030	0.01 XS3029358317
US. TSY. NOTE/BON 4.375% 30/11/2030/2030 USD1000 S-2030	0.01 US91282CJM47
US. TSY. NOTE/BOND 4.50% 15/04/2027	0.01 US91282CKJ98
EXTRA SPACE STORAG 2.40% 15/10/2031	0.01 US30225VAQ05
FIDELITY NATL. IN 0.625% 03/12/2025	0.01 XS2085608326
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 FR0013407236
UBS GRP. UBS GRP. FRN PERP	0.01 USH42097FE21
LEG IMMOBILIEN 0.375% 17/01/20260 6 REGS	0.01 DE000A3MQNN9
BARRICK MINING CORP	0.01 CA06849F1080
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 US91282CBB63
INCYTE CORP	0.01 US45337C1027
ACHMEA BANK 2.50% 25/06/2030	0.01 XS3103624337
VOLKSWAGEN LEASING 4.75% 25/09/2031	0.01 XS2694874533
BROADCOM 4.60% 15/07/2030	0.01 US11135FCK57
WELLTOWER INC	0.01 US95040Q1040
US TREASURY N/B 4.75% 15/FEB/2045	0.01 US912810UJ50
US. TSY. NOTE/BON 4.875% 30/04/2026/2026 USD1000 BA-2026	0.01 US91282CKK61
DEUTSCHE BANK AG/NEW F2F 16/11/2027	0.01 US251526CP29
CAPGEMINI SE 3.5% 25/SEP/2034	0.01
US TREASURY N/B 4.5% 31/MAR/2026	0.01 US91282CKH33
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01 US912810TD00
BRISTOL MYERS SQUIBB COMPANY	0.01 US1101221083
ALLIANT ENERGY VAR 01/04/2056	0.01 US018802AF54
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNGP668
ENT. PRODS. OPERAT 4.20% 31-JAN-50	0.01 US29379VBW28
MAGNA INTL. 3.625% 21/05/2031	0.01 XS3070027522
WELLS FARGO F2F 2/3/20330787 3.35% 02/03/2033	0.01 US95000U2U64
SUN COMMUNITIES OP 4.20% 15/04/2032	0.01 US866677AH07
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0.01 US22535WAS61
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.01 NZARXE0001S1
SEMPRA VAR 01/04/2056	0.01 US816851BW83
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
AMERICAN EXPRESS CO F2F 20/5/2032	0.01 XS3015761458
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44	0.01 US912810UF39
DE VOLKSBANK 0.75% 18/05/202700000 17	0.01 XS1614202049
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01 US912810SU34
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01 JP1103721PA1
ENTERGY LOUISIANA 3.05% 01/06/2031D	0.01 US29364WAX65
NATWEST GRP. FRN 13/05/203030	0.01 XS3069320474
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.01 XS2398710546
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 US91282CBT71
ZF EUR. FIN. 2.50% 23/10/2027	0.01 XS2010039977
MONCLER SPA	0.01 IT0004965148
PACIFIC EDGE LTD NPV	0.01 NZPEBE0002S1
NIBC BANK 1.00% 24/1/2028	0.01 XS1753809141

ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0.01 XS3095367119
TEXAS INSTRUMENTS	0.01 US8825081040
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 IDG000009804
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01 US912810TQ13
NATL. AUSTRALIA B 2.723% 27/8/2030	0.01 XS3159209579
WELLTOWER 2.75% 15/1/2031	0.01 US95040QAL86
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01 JP1103701P43
FISERV 5.25% 11/08/2035	0.01 US337738BQ04
WELLS FARGO F2F 22/04/2028	0.01 US95000U3L56
VITAL HEALTHCARE PROPERTY TRUST	0.01 NZCHPE0001S4
WELLTOWER OP 5.125% 01/07/20351000	0.01 US95041AAG31
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
GS. GRP. F2F 19/11/2045	0.01 US38141GB862
COMCAST CORP	0.01 US20030N1019
US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0.01 US912810UL07
UK. GILT 3.25% 31/1/2033	0.01 GB00BMV7TC88
US TSY. N/B 1.875% 15/11/2051/51 USD1000 BONDS 11/51	0.01 US912810TB44
FOUNDRY JV HOLDCO 6.20% 25/1/2037	0.01 US350930AJ29
CHARTER COMMS. OP 5.375% 01/05/2047	0.01 US161175BL78
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01 US912810SH23
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.01 US912810TL26
BANK OF AMERICA F2F 24/10/2031/10/2031 USD1000 N	0.01 US06051GJL41
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 US912810QH41
BURLINGTON NORTHER 5.50% 15/03/2055	0.01 US12189LBL45
BKWT L 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0.01 AU3FN0101184
CF INDS. 4.50% 01/12/2026USD2000	0.01 US12527GAH65
BANK CENTRAL ASIA TBK PT	0.01 ID1000109507
PNC FINL. SERVS. GRP FRN 21/07/2036	0.01 US693475CE34
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01 IT0005433690
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01 DE0001102564
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
ALPHABET INC 2.5% 06/MAY/2029	0.01 XS3064418687
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01 US912828U246
S AND P GLOBAL INC COM	0.01 US78409V1044
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01 US9128283W81
COMCAST 1.50% 15/2/2031	0.01 US20030NDN84
UNILEVER PLC	0.01 GB00B10RZP78
CREDIT AGRICOLE F2V 29/11/2027	0.01 FR001400E920
DELTA AIR LINES SK 4.75% 20/10/2028	0.01 US830867AB33
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01 GB00BPJJKN53
ALPHABET 3.875% 06/05/2045	0.01 XS3064427837
CARRIER GBL. 5.90% 15/3/2034	0.01 US14448CBC73
MEXICO GOVERNMENT 4.50% 19/03/2034	0.01 XS3185370973
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01 JP1103741Q44
NEXI SPA 0.00% 24/02/2028	0.01 XS2305842903
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0.01 US91282CNA52
IBERDROLA SA	0.01 ES0144580Y14
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01 DE0001102416
SAINSBURY (J) PLC	0.01 GB00B019KW72
ENERGY TRANSFER 6.55% 1/12/2033	0.01 US29273VAU44
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.01 US912810SZ21
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01 US912810SQ22
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.01 JP1051741QB7
STRYKER CORP	0.01 US8636671013
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0.01 US91282CNW72
FIRSTRAND LTD	0.01 ZAE000066304
US TREASURY N/B 3.25% 30/JUN/2029	0.01 US91282CEV90
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01 US9128286L99

JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 JP1103511J74
ENERGY TRANSFER 6.05% 01/09/2054	0.01 US29273VBB53
UK. GILT 1.50% 22/07/2026	0.01 GB00BYZW3G56
TENNET HLDG. 0.875% 16/06/20350000 23	0.01 XS2406569579
REPSOL E&P CAP. M 5.976% 16/09/2035	0.01 US76026AAC18
ENTERGY LOUISIANA 5.80% 15/03/2055	0.01 US29364WBQ06
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
LAS VEGAS SANDS 5.625% 15/06/2028	0.01 US517834AM90
PALO ALTO NETWORKS INC	0.01 US6974351057
UBS GRP. 0.65% 10/9/2029	0.01 CH0494734418
COLOMBIA GOVERNMENT 5.00% 19/09/2032	0.01 XS3183159733
ANHEUSER-BUSCH COS 4.90% 01/02/2046	0.01 US03522AAJ97
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
REPSOL SA	0.01 ES0173516115
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.01 JP1103771R12
BPCE F2F 30/05/2035	0.01 US05571AAY10
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
CANADIAN GOV. 1.75% 01/12/2053	0.01 CA135087M680
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
SHELL PLC ORD EURO.07	0.01 GB00BP6MXD84
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K-2029	0.01 US91282CEM91
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01 US91282CFJ53
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 IT0003535157
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0.01 XS3105178795
BUNDESOBLIGATION 0.0% 10/04/2026	0.01 DE0001141836
WESTPAC BANKING CORPORATION	0.01 AU000000WBC1
ITALY BUONI POLIEN 4.30% 01/10/2054	0.01 IT0005611741
PROGRESSIVE CORP	0.01 US7433151039
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01 FR001400H7V7
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01 US969457CN88
NINTENDO CO LTD	0.01 JP3756600007
UTD. O/SEAS. BANK F2V 07/10/20322	0.01 US91127LAH33
MS. F2F 19/7/2035	0.01 US61747YFT73
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01 US912810TR95
OREILLY AUTO NEW COM	0.01 US67103H1077
MS. F2F 13/02/2032	0.01 US6174468U61
KBC GRP. F2V 16/10/2030	0.01 USB5341FAD36
TRANE TECHNOLOGIES PLC	0.01 IE00BK9ZQ967
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01 US912810TA60
MIZUHO FINL. GRP. FRN 08/07/2036USD1000	0.01 US60687YDM84
UNITEDHEALTH GROUP INC 5.87% 15/FEB/2053	0.01 US91324PES74
CONSTELLATION ENER 5.75% 15/03/2054	0.01 US210385AF78
BARCLAYS F2F 25/02/2036	0.01 US06738ECZ60
TEXAS EASTERN TRANSMISSION LP 3.5% SNR NTS 15/01/2028 USD2000 144A	0.01 US882384AD28
BANCO SANTANDER 4.875% 18/10/2031	0.01 XS2705604234
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01 US446150BD56
KUWAIT FINANCE HOUSE KSCP	0.01 KW0EQ0100085
MEDIATEK INC	0.01 TW0002454006
CITIGROUP INC F2F 07/05/2031	0.01 US172967QA24
HITACHI NPV	0.01 JP3788600009
LEGAL & GENERAL GROUP PLC	0.01 GB0005603997
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 FR0014003513
ALPHABET INC 3.0% 06/MAY/2033	0.01 XS3064423174
FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01 FR001400QMF9
ACCENTURE PLC	0.01 IE00B4BNMY34
LSEGA FINC. 4.50% 19/10/2028	0.01 XS3182450372
UK. GILT 4.75% 07/12/2030	0.01 GB00B24FF097
AXA AXA F2V PERP	0.01 XS3085146929
EURP. UNION 0.00% 04/07/2031	0.01 EU000A3KSXE1

UK. GILT 1.625% 22-OCT-28	0.01 GB00BFX0ZL78
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01 US912810TJ79
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 US912810TC27
MOTABILITY OPERAT 3.625% 22/1/2033	0.01 XS2978917156
TARGA RES. PARTNE 4.875% 1/2/2031	0.01 US87612BBS07
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01
SYMBOTIC ORD SHS CLASS A GENERALI	0.01 US87151X1019
UK. GILT 0.375% 22/10/2030	0.01 IT0000062072
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 GB00BL68HH02
ORANGE 5.375% 13/01/2042	0.01 US912810QU51
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.01 US35177PAX50
HOWMET AEROSPACE I COM USD	0.01 US9128282A70
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 US4432011082
US TREASURY N/B 2.37% 15/FEB/2042	0.01 US912810SK51
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01 US912810TF57
CANADIAN GOV. BD. 2.75% 1/12/2055	0.01 DE0001102390
BLACKSTONE PROPERT 1.75% 12/03/2029	0.01
JOHNSON & JOHNSON 3.75% 03/03/2047	0.01 XS2051670300
NEXTERA ENERGY INC	0.01 US478160CG79
FAIRFAX FINANCIAL HLDGS LTD 3.375% SNR NTS 03/03/2031 USD1000	0.01 US65339F1012
ABBVIE 5.50% 15/3/2064	0.01 US303901BJ06
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01 US00287YDX40
	0.01 XS2852933329
ZF EUROPE FINANCE 7.00% 12/06/2030	0.01 XS3091660194
YORKSHIRE WATER FINANCE PLC GBP 6.0% 22/JUL/2033	0.01 XS3121682515
SPAIN GOV. BD. 2.55% 31/10/2032	0.01 ES0000012K61
NIPPON ELECTRIC GLASS CO LTD	0.01 JP3733400000
CVS HEALTH 4.78% 25/03/2038	0.01 US126650CY46
SIRIUSPOINT 7.00% 05/04/2029	0.01 US82969BAA08
MALAYAN BANKING BHD	0.01 MYL11550O0000
TENNET HLDG. TENNET HLDG. F2V PERP	0.01 XS2783649176
AMERICAN EXPRESS CO F2F 30/10/2026	0.01 US025816DL03
EPH FINC. INTL. 6.651% 13/11/2028	0.01 XS2716891440
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 US912810QN19
TRAVELERS COS 5.05% 24/7/2035	0.01 US89417EAT64
AMERICAN HONDA FIN 3.95% 3/19/2032	0.01 XS3032019476
MORTGAGE HOUSE RMBS OSMIUM SE 2 B FRN 15/03/2056FRN 15/03/2056	0.01 AU3FN0090783
NBN 3.75% 22/3/2034	0.01 XS2788379472
BIONTECH SE	0.01 US09075V1026
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
ENBRIDGE F2V 15/03/2055	0.01 US29250NCG88
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.01 BE6360449621
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01 US912828X885
EUROPEAN UNION 3.75% 12/10/2045S	0.01 EU000A4EA8Y7
AUTOMATIC DATA PROC.	0.01 US0530151036
STRATTON MORTGAGE FUNDING 202 3 B FRN 25/06/2049	0.01 XS2819830592
AMGEN INC	0.01 US0311621009
SK HYNIX 6.375% 17/01/2028	0.01 USY8085FBK58
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
INTEL CORP	0.01 US4581401001
N/WIDE. B/SOC. F2V 13/01/2033	0.01 XS2974139292
BP CAP. MKTS. 5.773% 25/5/2038	0.01 XS2629395612
PHILLIPS EDISON GR 5.75% 15/07/2034	0.01 US71845JAB44
GILEAD SCIENCES INC	0.01 US3755581036
SPAIN GOV. BD. 2.50% 31/05/2027	0.01 ES0000012M77
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01 JP1051631PB2
DEUTSCHE EUROSHP 4.50% 15/10/2030	0.01
PFIZER NETHERLANDS 3.25% 19/05/2032	0.01 XS3019320657
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73
CHUBB INA HLDGS. 4.90% 15/08/2035	0.01 US171239AM89

SYENSQO 3.375% 28/05/2031	0.01 BE6365314770
BPOST SA 3.47% 19/JUN/2032	0.01
FRENCH REPUBLIC GO 2.40% 24/09/2028	0.01 FR001400XLW2
BANK OF CHINA LTD HK	0.01 CNE1000001Z5
CESKA SPORITELNA FRN 09/09/2032	0.01 XS3174780893
ING GROEP NV	0.01 NL0011821202
ZUERCHER KANTONALBAN FRN 11/09/2031	0.01 CH1471403852
CARREFOUR SA 2.87% 08/DEC/2028	0.01
XCEL ENERGY 5.60% 15/04/2035	0.01 US98389BBE92
LOGICOR FINC. SARL 3.75% 14/7/2032	0.01 XS3112834133
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01 JP12011419C6
AMERICA MOVIL 3.00% 30/09/2030	0.01 XS3194135706
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01 IDG000013806
EUROGRID 3.732% 18/10/2035	0.01 XS2919680236
FIRST HORIZON FRN 07/03/2031	0.01 US320517AE51
CVS HEALTH CORP	0.01 US1266501006
THE TORONTO DOMINION BANK	0.01 CA8911605092
INTL. DISTRIBUTIO 7.375% 14/09/2030	0.01 XS2677642717
JOHNSON & JOHNSON 3.35% 26/02/2037	0.01 XS3005214799
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0.01 US06051GKD06
DOW CHEM. 9.40% 15/5/2039	0.01 US260543BY86
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 DE0001141869
NORTHERN STATES PO 5.65% 15/06/20544	0.01 US665789BC69
AMPRION 3.85% 27/08/2039	0.01 DE000A383QR0
ING GROEP F2F 11/09/2027	0.01 US456837BF96
MS. F2F 21/07/2034	0.01 US61747YFG52
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 FR0013250560
BBVA BANCOMER SA/TEX F2V 18-JAN-33	0.01 USP16259AM84
CAPITAL ONE FINANCIAL CORPORATION	0.01 US14040H1059
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 FR0013200813
SOUTHERN CALIFORNI 4.00% 01/04/2047	0.01 US842400GG23
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.01 US91282CMC28
ROCKET LAB CORP	0.01 US7731211089
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01 US912810EY02
ENGIE 4.25% 6/3/2044	0.01 FR001400OJE3
BNP PARIBAS F2F 13/1/2031	0.01 US09659X2K76
DOWDUPONT 4.725% 15/11/2028	0.01 US26078JAD28
CADENT FIN. 5.625% 11/01/2036	0.01 XS2743029923
ANGLIAN WATER OSPREY FIN 6.75% 27/AUG/2031	0.01 XS3165250245
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
ERAC USA FIN. 4.90% 1/5/203300 144A	0.01 US26884TAW27
UBS 5.65% 11/9/2028	0.01 US902674ZW39
ANHEUSER-BUSCH INB 3.95% 22-03-2044	0.01 BE6350704175
CENCORA INC COM	0.01 US03073E1055
RHEINMETALL AG	0.01 DE0007030009
THINK TANK RESIDENTIAL SERIES 2 B FRN 10/08/20568/2056	0.01 AU3FN0091237
UK. GILT 4.25% 07/06/2032	0.01 GB0004893086
COMMONWEALTH BANK OF AUSTRALIA	0.01 AU000000CBA7
WESTERN GAS PARTNE 4.75% 15/08/2028	0.01 US958254AK08
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01 US91282CKF76
GENERAL MOTORS FIN 3.70% 14/07/2031	0.01 XS2975301438
SUN COMMUNITIES OP 2.70% 15/07/2031	0.01 US866677AE75
NISOURCE 5.85% 1/4/2055	0.01 US65473PAU93
US. TSY. NOTE/BON 4.125% 30/11/2031/2031 USD1000 S-2031	0.01 US91282CLZ22
US. TSY. NOTE/BON 4.125% 29/02/2032/2032 USD100 H-2032	0.01 US91282CMR96
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0.01 US91282CNF40

BARCLAYS PLC	0.01 GB0031348658
PROLOGIS INTERNATI 3.70% 07/10/2034	0.01 XS2908897742
UNITED KINGDOM GI 4.125% 22/7/2029	0.01 GB00BQC82B83
UNITED STATES TREA 4.75% 15/11/20432043 USD1000	0.01 US912810TW80
BONDS 11/43	
AIB GRP. F2V 30/5/2031000 5	0.01 XS2230399441
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01 US91282CJX02
JOBY AVIATION INC	0.01 KYG651631007
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
ENBRIDGE INC	0.01 CA29250N1050
US TREASURY N/B 3.25% 15/MAY/2042	0.01 US912810TH14
HEWLETT PACKARD EN 5.00% 15/10/2034	0.01 US42824CBV00
US. TSY. NOTE/BOND 6.00% 15/02/20266 USD100	0.01 US912810EW46
US. TSY. NOTE/BON 3.875% 30/11/2029/2029 USD1000 S-2029	0.01 US91282CFY21
US. TSY. NOTE/BON 1.375% 15/8/2050	0.01 US912810SP49
FRENCH REPUBLIC GO 4.50% 25/04/2041	0.01
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01 CNE1000003G1
ASSURA FIN PLC 3.0% 19/JUL/2028	0.01 XS1857084542
US. TSY. NOTE/BON 4.125% 15/6/2026/2026 USD1000 AP-2026	0.01 US91282CHH79
JAPAN GOV. TEN YEA 1.50% 20/06/2035	0.01 JP1103791R75
US TREASURY N/B 3.87% 15/JAN/2026	0.01
UNUM GROUP 4% SNR NTS 15/06/2029 USD2000	0.01 US91529YAN67
RLGH FINANCE BERMUDA LTD 6.75% 02/JUL/2035	0.01 XS3096112688
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030 DUE	0.01
TSY. OF VICTORIA 5.25% 15/09/2038	0.01 AU3SG0002934
GENERAL MOTORS FIN 5.45% 06/09/20349/2034 USD1000	0.01 US37045XFA90
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
AUTOSTRAD PER L 4.625% 28/02/203602/2036 EUR100000 11	0.01 XS2775027472
BP CAP. MKTS. 1.231% 8/5/2031	0.01 XS1992927902
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 US91282CAH43
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 US9128286X38
BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
SOCIETE GENERALE 5.25% 19/02/20278 5.25% 19/02/2027	0.01 US83368RBZ47
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01 US9128287B09
BLACKSTONE INC	0.01 US09260D1072
MS. F2F 21/4/2034	0.01 US61747YFE05
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
HYUNDAI CAP. AMERI 5.65% 26/6/2026	0.01 US44891CCG69
GS. GRP. F2F 23/8/2028	0.01 US38141GZU11
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01 US912828YQ73
ELI LILLY 4.75% 12/02/2030	0.01 US532457CV84
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
FLORIDA GAS TRANSM 5.75% 15/07/2035	0.01 US340711BC39
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 US912828YU85
ALPHA BANK FRN 23/07/2036	0.01 XS3124434492
ABBVIE 4.875% 15/03/2030	0.01 US00287YDZ97
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
VECTOR LIMITED	0.01 NZVCTE0001S7
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
PLAINS ALL AMERICAN PIPELINE LP 3.55% SNR NTS 15/12/2029 USD2000	0.01 US72650RBM34
UNUM GROUP 4.125% 15/06/2051	0.01 US91529YAR71

AUSTRALIAN CAP. TE 5.25% 23/10/2036	0.01 AU3SG0003015
MS. F2F 18/04/2030	0.01 US61747YFQ35
VISA 4.30% 14/12/2045	0.01 US92826CAF95
PENSKE TRUCK LEASI 5.55% 01/05/20281/05/2028 USD1000	0.01 US709599BT09
144A	
ENERGY TRANSFER 5.55% 15/2/2028	0.01 US29273VAP58
ECOLAB LTD	0.01 US2788651006
NTT FIN. 4.876% 16/07/2030	0.01 US62954WAS44
RIVIAN AUTOMOTIVE INC	0.01 US76954A1034
BOOKING HLDGS. 3.625% 1/3/2032	0.01 XS2776511730
JBS USA LUX JBS US 3.00% 2/2/2029	0.01 US46590XAN66
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
CITIGROUP F2F 23/7/2036	0.01 XS3086851105
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS	0.01 US912810SS87
11/50	
BARCLAYS PLC F2F 09/05/2034	0.01 US06738ECG89
FRENCH REPUBLIC GO 4.00% 25/10/2038	0.01 FR0010371401
FRENCH REPUBLIC GO 0.00% 25/05/2032	0.01 FR0014007L00
US. TSY. NOTE/BON 2.625% 31/07/2029/2029 USD1000 N-	0.01 US91282CFC01
2029	
SYNGENTA FINANCE NV 5.67% 24/04/2048	0.01 USN84413CN61
SUMITOMO MITSUI FINANCIAL GROUP	0.01 JP3890350006
NETEASE INC	0.01 KYG6427A1022
HCA 5.90% 01/06/2053	0.01 US404119CR82
MARS 5.70% 1/5/2055	0.01 US571676BC81
UK. GILT 4.125% 29/01/2027	0.01 GB00BL6C7720
NEXTERA ENERGY CAP 5.90% 15/3/205515/03/2055 USD1000	0.01 US65339KDM99
WESTERN POWER DIS 3.949% 20/9/2032	0.01 XS2528341766
SUMITOMO PHARMA CO LTD	0.01 JP3495000006
NORDSON 4.50% 15/12/2029	0.01 US655663AC62
ITALY BUONI POLIEN 3.00% 01/08/2029	0.01 IT0005365165
YORKSHIRE WATER FINANCE 6.60% 17/APR/2031	0.01 XS0439817577
DEERE & CO	0.01 US2441991054
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-	0.01 US912828ZE35
2027	
EAGLE FUNDING LUXC 5.50% 17/08/2030	0.01 USL2660VAA37
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 JP1201681K44
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
ELI LILLY 4.90% 12/02/2032	0.01 US532457CW67
HEALTHPEAK PROPERTIES INC 3% SNR NTS 15/01/2030	0.01 US42250PAA12
USD2000	
VICI PROPERTIES / 5.75% 01/02/2027	0.01 US92564RAJ41
AIA GROUP LTDSP ADR	0.01 US0013172053
OCCIDENTAL PETROL 8.875% 15/07/20300 USD1000	0.01 US674599EA94
UNITED STATES TREA 3.75% 31/5/20302030 USD1000 L-2030	0.01 US91282CHF14
BUNDESobligation 2.50% 11/10/2029.01 190	0.01 DE000BU25034
JYSKE BANK FRN 19/11/2031	0.01 XS3075392509
AIR LIQUIDE	0.01 FR0000120073
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01
GS. GRP. F2F 23/04/2031	0.01 US38141GC936
WESTERN POWER DIST 3.53% 20/9/2028	0.01 XS2528341501
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100	0.01 US912810UB25
BONDS05/2044	
CONOCOPHILLIPS CO 5.00% 15/01/2035	0.01 US20826FBL94
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
SEMPRA F2V 01/04/2055	0.01 US816851BU28
AUTODESK INC	0.01 US0527691069
ILLINOIS TOOL WORKS	0.01 US4523081093
IHG FIN. 3.375% 10/09/2030	0.01 XS3173575591
UK. GILT 0.50% 31/1/2029	0.01 GB00BLPK7227
WILLIAMS COS 4.625% 30/06/2030	0.01 US969457CR92
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031

HEWLETT PACKARD EN 5.60% 15/10/2054	0.01 US42824CBW82
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
ANALOG DEVICES INCORPORATED COM	0.01 US0326541051
ORACLE CORP 5.95% 26/SEP/2055	0.01 US68389XDR35
EUROBANK SA F2F 07/02/2036	0.01 XS2997439935
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01 DE0001102531
NRG ENERGY 2.45% 02/12/2027D2000	0.01 US629377CP59
FRENCH REPUBLIC GO 2.70% 25/2/2031	0.01 FRO01400Z2L7
ITAU UNIBANCO HOLDING SA	0.01 BRITUBACNPR1
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01 US912810QX90
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01 AU000000ANZ3
AXA SA AXA SA F2F PERP	0.01 XS2737652474
PEXA GROUP LTD PLC	0.01 AU0000158594
AT&T 3.60% 1/6/2033	0.01 XS3037678789
CBRE GROUP INC CLASS A	0.01 US12504L1098
DUKE ENERGY CORP NEW 3.1% 15/06/2028	0.01 XS2488626610
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 JP1103491HC4
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
DOORDASH INC	0.01 US25809K1051
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01
NUTRIEN 5.25% 12/03/2032	0.01 US67077MBF41
AKER BP ASA 5.60% 13/6/2028	0.01 US00973RAL78
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01 US912810SE91
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0.01 US620076CC16
BP CAP. MKTS. F2V PERP	0.01 XS2193662728
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 CA135087L930
CITIBANK NA 4.914% 29/05/2030	0.01 US17325FBP27
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES0000012H41
WESSEX WATER SERV 6.125% 19/9/2034	0.01 XS3025173710
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
BANCO SANTANDER 5.294% 18/08/20277	0.01 US05964HAS40
CAP. ONE FINL. F2F 30/01/2036	0.01 US14040HDJ14
US. TSY. NOTE/BOND 4.25% 15/11/2040	0.01 US912810QL52
JAPAN GOV. TEN YEA 0.10% 20/09/2027	0.01 JP1103481H98
JAPAN GOV. TWENTY 0.40% 20/09/2040	0.01 JP1201741LA9
PENN NATIONAL GAMING INC	0.01 US7075691094
BIMBO BAKERIES US 5.375% 09/01/2036	0.01 US09031WAE30
US. TSY. NOTE/BOND 4.25% 28/2/20312031 USD1000 H-2031	0.01 US91282CKC46
JAPAN GOV. TWENTY 4.00% 04/01/2037	0.01 DE0001135275
BANK OF AMERICA F2F 04/02/2033	0.01 US06051GKK49
CENOVUS ENERGY INC 3.75% 15/02/20522/2052	0.01 US15135UAX72
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 ES0000012L78
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01 US912810TS78
PROTECTIVE LIFE 4.8026% 1/11/2030	0.01 XS3173764054
AMERICAN TWR REIT INC	0.01 US03027X1000
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0.01 US91282CNR87
TRATON SE	0.01 DE000TRATON7
CME GROUP INC COM	0.01 US12572Q1058
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
PROSUS NV	0.01 NL0013654783
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 US912810SD19
AERCAP IRELAND CAP. F2V 10/3/2055	0.01 US00774MBK09
AFG 2024-1 TRUST 1 A2 FRN 10/11/2055	0.01 AU3FN0088407
MTG. HOUSE RMBS PRIME SERIES 1 B FRN 15/10/2055AUD500000 B	0.01 AU3FN0087318
INTESA SANPAOLO 7.00% 21/11/2025	0.01 US46115HBU05
YORKSHIRE WATER F 6.625% 22/7/2040	0.01 XS3121682432
PING AN INSURANCE GROUP OF CHINA LIMITED	0.01 CNE1000003X6
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 US912810SF66

SNOWFLAKE INC	0.01 US8334451098
AT&T INC 3.80% 01/12/2057	0.01 US00206RMN97
Outstanding Settlement Receipts - HKD	0.01
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
SPAIN GOV. BD. 4.70% 30/07/2041	0.01 ES00000121S7
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01 CA135087L518
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 DE000BU25018
AGNICO EAGLE MINES	0.01 CA0084741085
DEUTSCHE BANK AG/NEW F2F 07/01/2028	0.01 US25160PAH01
US. TSY. NOTE/BOND 3.75% 11/15/2043	0.01 US912810RD28
BUNDESREPUBLIK DEU 2.40% 15/11/2030	0.01 DE000BU27006
SPAIN GOV. BD. 0.80% 30/7/2029	0.01 ES0000012K53
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 US912810QQ40
ORACLE 3.60% 1/4/2050	0.01 US68389XBX21
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
UK. GILT 4.25% 07/12/2027	0.01 GB00B16NNR78
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.01 XS2563349765
AMERICAN EXPRESS CO F2F 20/07/2033	0.01 US025816EK11
W R BERKLEY 4.00% 12/05/2050	0.01 US084423AU64
CONOCOPHILLIPS CO 5.65% 15/01/2065	0.01 US20826FBN50
SOUTHERN CO COM USD	0.01 US8425871071
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01 JP1201131990
TESCO COR. TSY. S 5.125% 22/05/2034	0.01 XS2824047372
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01 XS2164646304
JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01 JP1201121975
EVEREST REINSURANCE HLDG 3.12% 15/OCT/2052	0.01 US299808AJ43
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
GENESIS ENERGY LTD	0.01 NZGNEE0001S7
ROBINHOOD MARKETS INC	0.01 US7707001027
HSBC HOLDINGS PLC 6.36% 16/NOV/2032	0.01 XS2553547444
UTAH ACQUISITION S 5.25% 15/6/2046	0.01 US62854AAP93
CHINA INTERNATIONAL CAPITAL CORP	0.01 CNE1000048J0
UNITED KINGDOM GI 0.875% 31/7/2033	0.01 GB00BM82ZS21
US BANCORP	0.01 US9029733048
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01 JP1103451GCO
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01 US912810RC45
GENERAL MOTORS FIN 6.10% 07/01/2034/2034 USD1000	0.01 US37045XEP78
ZURICH FINANCIAL SERVICES	0.01 CH0011075394
UK. GILT 4.375% 31/01/2040	0.01
DIAMONDBACK ENERGY 6.25% 15/3/2033	0.01 US25278XAV10
JPM. CHASE FRN 23/03/2030	0.01 XS2461234622
JD.COM INC	0.01 KYG8208B1014
US TSY. N/B 4.375% 15/8/2043/2043 USD1000 BOND 08/43	0.01 US912810TU25
US. TSY. NOTE/BON 1.125% 28/2/2027	0.01 US912828ZB95
ITALY BUONI POLIEN 1.65% 01/03/2032	0.01 IT0005094088
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01 JP1201571G68
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
NORTHUMBRIAN WATER FIN 6.37% 28/OCT/2034	0.01 XS2550206333
UK. GILT 1.00% 31/01/2032	0.01 GB00BM82ZT38
DUKE ENERGY INDIAN 3.25% 01/10/2049	0.01 US26443TAB26
UK. GILT 4.75% 22/10/2043	0.01 GB00BPJJKP77
SPAIN GOVERNMENT B 1.95% 30/07/2030	0.01 ES00000127A2
MEX BONOS DESARR FIX RT 7.5% 26/MAY/2033	0.01 MX0MGO0001D6
UK. GILT 3.75% 22/10/2053	0.01 GB00BPCJD997
KINROSS GOLD 6.25% 15/7/2033	0.01 US496902AT48
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01 FR001400CMX2
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.01 US709629AR06
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01 JP1201801N46
BLUESTONE PRIME 2024-1 TRUST 1 A2 FRN 14/07/2065	0.01 AU3FN0089025
SHELL INTERNATIONAL FIN 1.25% 11/NOV/2032	0.01 XS2170386853
IHG FINANCE LLC 3.625% 27/09/2031	0.01 XS2909822517
HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0.01 XS2788605660
BP P.L.C	0.01 GB0007980591

US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 US912810RP57
ESSILORLUXOTTICA	0.01 FR0000121667
HORIZON ROBOTICS INC	0.01 KYG4602S1057
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 US912810SC36
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.01 XS1909057645
PARKER HANNIFIN CORP	0.01 US7010941042
EQUINIX EUROPE 2 F 4.00% 19/5/2034	0.01 XS3073596770
JPMORGAN CHASE & CO F2F 08/11/2032	0.01 US46647PCR55
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01 XS2535725159
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 IT0005024234
COMMSCOPE HOLDING COMPANY INC	0.01 US20337X1090
MIZUHO FINL. GRP. VAR 08/07/20318/07/2031	0.01
PROPERTY FOR INDUSTRY LTD	0.01 NZPFIE0001S5
WASTE MANAGEMENT INC COM	0.01 US94106L1098
SAMSUNG E AND A CO LTD	0.01 KR7028050003
AUSTRALIA GOV. BD. 2.75% 21/11/2029	0.01 AU000XCLWAX7
US. TSY. NOTE/BON 3.875% 15/08/2040	0.01 US912810QK79
BUNDESOBLIGATION 2.20% 13/4/2028	0.01 DE000BU25000
US. TSY. NOTE/BOND 3.00% 15/05/2047	0.01 US912810RX81
TDF INFRA. SASU 5.625% 21/7/2028	0.01 FR001400J861
MORGAN STANLEY F2F 18/01/2036	0.01 US61748UAF93
RCI BANQUE F2V 09/10/2034	0.01 FR001400QY14
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 ES0000012411
CITIGROUP F2F 17/03/2033	0.01 US172967NN71
BANK MILLENNIUM SA F2F 25/09/2029	0.01 XS2905432584
CESKA SPORITELNA FRN 15/01/2030/2030 EUR	0.01 XS2746647036
CHUBB LIMITED ORD	0.01 CH0044328745
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01
COLGATE PALMOLIVE	0.01 US1941621039
NIAGARA MOHAWK PO 4.647% 03/10/2030	0.01 US653522DT66
NATL. GAS TRANSMIS 4.25% 05/04/2030/30 EUR1000 81	0.01 XS2607040958
REGS	
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 DE0001102556
LIBERTY FUNDING PTY LIMITED SR 24-1A CL B FLTG	0.01 AU3FN0088316
RT25/05/2032	
IQVIA 6.25% 01/02/2029	0.01 US46266TAF57
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 DE000BU22015
L'OREAL	0.01 FR0000120321
INVITATION HOMES O 4.15% 15/04/2032	0.01 US46188BAD47
MICROSOFT CORP 2.525% 01/06/2050	0.01 US594918CC64
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 IT0003934657
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
SWO USD RCV SOFR 1D PAY 4.4 240426	0.01
OKLAHOMA GAS & ELECTRIC CO 3.3% SNR NTS	0.01 US678858BU41
15/03/2030USD2000	
LUNDIN GOLD INC	0.01 CA5503711080
SPAIN GOV. BD. 3.15% 30/04/2035	0.01 ES00000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01 IT0004532559
SNAM 5.00% 28/05/2030	0.01 US83304JAA51
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01 IT0005419848
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01 MXP370711014
BRISTOL-MYERS SQUI 6.40% 15/11/2063	0.01 US110122EC85
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 ES00000012G91
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01 US912810QZ49
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 ES00000012I08
STANDARD CHARTERED P F2V 13/05/2031	0.01 XS3068732455
SYNOPSIS 5.00% 01/04/2032	0.01 US871607AD97
WELLS FARGO & CO F2F 24/04/2034	0.01 US95000U3D31
TREASURY CORP OF V 2.00% 17/09/2035	0.01 AU3SG0002579
CONSTELLATION ENERGY CORP	0.01 US21037T1097
US TREASURY N/B 4.0% 15/NOV/2042	0.01 US912810TM09
ALEXANDRIA REAL ES 2.95% 15/03/2034	0.01 US015271AY59
UK. GILT 3.25% 22/1/2044	0.01 GB00B84Z9V04

ONTARIO (PROVINCE OF) 4.15% 02/DEC/2054	0.01 CA68333ZBA45
GE HEALTHCARE TECH 4.80% 15/01/2031	0.01
SIG COMBIBLOC PURC 3.75% 19/03/2030	0.01 XS3017995518
US. TSY. NOTE/BOND 4.00% 31/7/20300 USD1000 N-2030	0.01 US91282CHR51
US TREASURY N/B 4.0% 31/OCT/2029	0.01 US91282CFT36
FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01 BE0390128917
ENEL FINANCE INTE 3.375% 23/07/20288	0.01 XS2751666426
ISHARES MSCI QATAR CAPPED ETF	0.01 US46434V7799
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
BOOKING HOLDINGS 4.125% 9/5/2038	0.01 XS3070032878
BPCE VAR 19/07/2033VAR DTD 5.748 19/07/2033	0.01 US05583JAM45
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 US91282CFZ95
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.01 US64952WEZ23
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01 DE0001102432
VOLKSWAGEN INTL. FIN. F2V PERP	0.01 XS1799939027
KERING 3.625% 05/09/2031	0.01 FR001400KHW7
MORGAN STANLEY F2F 21/07/2032	0.01 US61747YED31
AMPRION 3.45% 22/09/2027EGS	0.01 DE000A30VPL3
JAPAN GOVERNMENT T 2.50% 20/06/2045	0.01 JP1201931R78
NBN 3.375% 29/11/2032	0.01 XS3074419006
TDF INFRA. SASU 4.125% 23/10/2031/10/2031	0.01 FR001400TG54
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01 US91282CJQ50
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 JP12009917C3
VOLKSWAGEN FINL. S 3.25% 19/05/2027	0.01 XS2941360963
COTERRA ENERGY INC 5.90% 15/02/2055	0.01 US127097AN32
SPAIN GOV. BD. 1.40% 30/04/2028	0.01 ES0000012B39
DEUTSCHE BANK F2F 13/02/2031	0.01 DE000A4DE9Y3
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.01 JP1201701KA5
SYSCO 3.75% 01/10/2025	0.01 US871829AZ02
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01 US91282CGJ45
POWSZECHNA KASA OS	0.01 PLPKO0000016
ENERGY TRANSFER OP 6.25% 15/04/2049	0.01 US29279FAA75
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01 JP1201551FC0
PROLOGIS INC COM	0.01 US74340W1036
FORD MOTOR CREDIT 5.73% 05/09/2030	0.01 US345397H485
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0.01 IT0005631491
UNITED NATURAL FOODS INC	0.01 US9111631035
BANQUE FEDERATIVE 3.25% 17/10/20311	0.01 FR001400T9Q9
BANK OF MONTREAL F2F 09/01/2032	0.01 XS3112064947
CANADIAN GOV. BD. 4.00% 01/03/2029	0.01 CA135087Q988
BUNDESREPUBLIK DEU 0.00% 15/11/20277 EURO.01	0.01 DE0001102523
INDONESIA TSY. BD. 8.25% 15/05/2029	0.01 IDG000012907
US. TSY. NOTE/BON 4.875% 31/10/2030/2030 USD R-2030	0.01 US91282CJG78
PROVINCE OF SASKAT 3.25% 24/09/2035	0.01 XS3186899970
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.01 US912810QB70
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.01 XS3011736108
BARRICK PD AUSTRAL 5.95% 15/10/203915/10/2039 USD1000	0.01 US06849UAD72
GS. GRP. 4.223% 5/1/2029	0.01 US38141GWZ35
STORE CAP. 5.40% 30/04/2030	0.01 US862123AA45
Outstanding Settlement Receipts - USD	0.01
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 FR0011461037
NOMURA HLDGS. 4.904% 01/07/2030	0.01 US65535HBZ10
MITSUBISHI UFJ FINL. F2F 10/6/2031MTN 10/06/31	0.01 XS3089768157
EUR200000 30	
SPAIN GOV. BD. 4.20% 31/01/2037	0.01 ES0000012932
BUNDESREPUBLIK DEU 1.70% 15/08/2032	0.01 DE0001102606
US. TSY. NOTE/BON 1.625% 30/09/2026	0.01 US912828YG91
FORD MOTOR CREDIT 5.85% 17/05/2027	0.01 US345397E748

SPAIN GOV. BD. 1.85% 30/07/2035	0.01 ES0000012E69
AMPRION GMBH 4.00% 30/09/2040	0.01 DE000A460N38
TRUSTEES OF COLUM 4.355% 01/10/2035	0.01 US198643AD00
WP CAREY 3.70% 19/11/2034	0.01 XS2941598786
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 FR0010171975
DCP MIDSTREAM OPERATING LP 3.25% GTD SNR NTS 15/02/2032 USD1000	0.01 US23311VAK35
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0.01 US928668CW05
BHP GROUP ORD	0.01 AU000000BHP4
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 US912810QY73
RELX PLC	0.01 GB00B2B0DG97
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 US912810FM54
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
WILLIAMS COS INC/T 2.60% 15/03/20311000	0.01 US969457BY52
COMCAST CORP 2.887% 1/11/2051	0.01 US20030NDS71
NBN CO LTD 4.15% 16/09/2030	0.01 US62878U2K72
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01 US303075AA30
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 ES00000012G34
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01 MYBMO2000028
CANADIAN GOV. 0.50% 01/12/20303	0.01 CA135087L443
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 US912810RH32
ALPHABET 4.00% 06/05/2054	0.01
US TREASURY N/B 3.37% 15/AUG/2042	0.01 US912810TK43
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
SPAIN GOV. BD. 0.60% 31/10/2029	0.01 ES00000012F43
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
US. TSY. NOTE/BON 0.375% 31/12/2025/2025 USD1000 AH- 2025	0.01 US91282CBC47
BUONI POLIENNALI DEL TES 4.4% 01/MAY/2033	0.01 IT0005518128
ORBIA ADVANCE SAB 7.50% 13/05/2035	0.01 USP7S81YBK01
CHARTER COMMS. OP 5.125% 01/07/2049NTS 01/07/49 USD2000	0.01 US161175BS22
US. TSY. NOTE/BON 2.875% 15/8/2045	0.01 US912810RN00
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
WILLIAMS COMPANIES INC	0.01 US9694571004
PUBLIC SERVICE ELECTRIC & GAS CO 4.9% MTN 15/12/2032 USD2000 P	0.01 US74456QCK04
ZIJIN MINING GROUP CO LTD	0.01 CNE100000502
ERAC USA FIN. 4.50% 15/02/2045	0.01 US26884TAN28
REPUBLIC SERVICES INC	0.01 US7607591002
COMCAST 3.75% 1/4/2040	0.01 US20030NDH17
FIRSTMAC MTG. FNDG. TST. NO. 4 B FRN 18/02/20568/02/2056	0.01 AU3FN0091823
SPAIN GOV. BD. 0.50% 30/04/2030	0.01 ES00000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01 JP1300371C98
WELLS FARGO F2F 11/02/2031	0.01 US95000U2J10
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01 AU0000087454
AMGEN 5.60% 2/3/2043	0.01 US031162DS61
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01 US912810QT88
MORGAN STANLEY F2F 18/01/2035	0.01 US61747YFL48
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01 DE0001102499
CANADIAN GOV. BD. 2.00% 1/6/2032	0.01 CA135087N597
SPAIN GOV. BD. 1.40% 30/07/2028	0.01 ES00000012B88
BHP GROUP LTD NPV	0.01 AU000000BHP4
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01 IDG000014101
NEWDAY FNDG. MASTER ISSUER 3X C FRN 15/11/2032	0.01 XS2909752474
ILLUMINA 4.65% 09/09/2026	0.01 US452327AQ25
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.01 US09659W3D43
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01 DE0001102465
HSBC HLDGS. F2V 19/5/2036	0.01 XS3073350269
ROGERS COMMS. 5.30% 15/02/2034	0.01 US775109DF56
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 US912810RM27
ENERGY TRANSFER LP 4.2% SNR NTS 15/04/2027 USD2000	0.01 US29273RBK41

MPLX 4.125% 1/3/2027	0.01 US55336VAK61
NUTRIEN 5.40% 21/6/2034	0.01 US67077MBD92
JPMORGAN CHASE & CO. 2.963% -FRN SNR 25/01/2033	0.01 US46647PCU84
USD2000	
VENTURE GLOBAL PLAQUE 6.75% 15/JAN/2036	0.01 US922966AD85
AEP TEX INC 4.7% SNR NTS 15/05/2032 USD1000 K	0.01 US00108WAP59
YARA INTERNATIONAL ASA 3.148% SNR NTS 04/06/2030	0.01 US984851AG07
USD1000 144A	
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 FR0013234333
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 CA135087M276
NTT FIN. 4.567% 16/07/2027	0.01 US62954WAP05
WESSEX WATER SERV 5.125% 31/10/2032	0.01 XS2569776136
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 US912810SA79
INVITATION HOMES O 4.95% 15/01/2033	0.01 US46188BAH50
HF SINCLAIR 5.50% 01/09/2032	0.01 US403949AT72
VENTURE GLOBAL PLAQUE 6.5% 15/JAN/2034	0.01 US922966AC03
ARGOSY PROPERTY LIMITED	0.01 NZARGE0010S7
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01 IT0005584856
MEXICO GOVERNMENT 5.125% 19/03/2038	0.01 XS3185371195
UK. GILT 4.25% 07/12/2040	0.01 GB00B6460505
ONEOK 6.25% 15/10/2055	0.01 US682680DD20
LA TROBE FINANCIAL CAPITAL M 3 A2 FRN	0.01 AU3FN0089942
13/11/2055UD500000 A2	
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 AU0000075681
SPAIN GOV. BD. 5.90% 30/07/2026	0.01 ES00000123C7
TRIP COM GROUP LTD	0.01 KYG9066F1019
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01 US912810RZ30
PING AN INSURANCE GROUP CO OF CHINA LTD	0.01 CNE000001R84
SPAIN GOV. BD. 6.00% 31/01/2029	0.01 ES0000011868
PAYPAL HOLDINGS INC	0.01 US70450Y1038
CHANNEL INFRASTRUCTURE NZ LTD	0.01 NZNZRE0001S9
JPM. CHASE F2F 24/01/2036	0.01 US46647PEW23
PROSUS NV 4.343% 15 JUL 2035 4.34% 15/JUL/2035	0.01 XS3104529048
BYD CO LTD	0.01 CNE100000296
NISOURCE INC 5.25% SNR NTS 15/02/2043 USD1000	0.01 US65473QBB86
NTT FIN. 5.171% 16/07/2032	0.01 US62954WAU99
CELLNEX FIN. 2.00% 15/09/203209/2032 EUR100000 7	0.01 XS2385393587
SANOFI SA	0.01 FR0000120578
INTERCONTINENTAL HOTELS GROUP PLC	0.01 GB00BHJYC057
UK. GILT 0.625% 31/7/2035	0.01 GB00BMGR2916
TELEFLEX INC	0.01 US8793691069
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
ITALY BUONI POLIEN 3.65% 01/08/2035	0.01 IT0005631590
CARMAX INC	0.01 US1431301027
SPAIN GOV. BD. 3.25% 30/4/2034	0.01 ES00000012M85
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01 BE0000347568
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.01 CA135087J397
ING GROEP 4.625% 6/1/2026	0.01 USN4580HAA51
HYUNDAI CAPITAL AM 4.55% 26/09/202929 USD A 144A	0.01 US44891ADG94
SWISS CONFEDERATIO 3.50% 08/04/2033	0.01 CH0015803239
EURP. UNION 3.375% 05/10/2054	0.01 EU000A3K4EY2
UK. GILT 4.25% 07/03/2036	0.01 GB0032452392
ZOETIS INC	0.01 US98978V1035
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0.01 US539439BE84
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.01 DE000BU2D004
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01 CA135087H722
RENTOKIL TERMINIX 5.00% 28/04/2030	0.01 US760130AA26
MS. F2F 19/04/2035	0.01 US61747YFR18
EMERSON ELECTRIC CO	0.01 US2910111044
ITALY BUONI POLIEN 3.35% 01/03/2035	0.01 IT0005358806
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01 IT0005519787
MARSH & MCLENNAN COM	0.01 US5717481023
CF INDS. 4.95% 01/06/2043	0.01 US12527GAD51
EVERGY METRO INC 4.2% SNR NTS 15/06/2047 USD2000	0.01 US485134BQ27
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01 IT0004286966

US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01 US91282CHJ36
STARBUCKS CORP	0.01 US8552441094
SPAIN GOV. BD. 1.30% 31/10/2026	0.01 ES00000128H5
CEZ 4.125% 30/04/2033	0.01 XS3040382098
GSK PLC	0.01 GB00BN7SWP63
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01 JP1201051891
ZF NORTH AMERICA 6.875% 14/04/20288	0.01 US98877DAD75
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01 BE0000291972
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01 US91282CGS44
HSBC HLDGS. 4.95% 31/03/2030	0.01 US404280CF48
HECLA MINING CO COM	0.01 US4227041062
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01 JP1201081914
TRAVELERS COS INC / THE	0.01 US89417E1091
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01 DE0001102408
TAKEDA PHARM. 5.30% 05/07/2034	0.01 US874060BK18
CUBESMART LP 5.12% 01/NOV/2035	0.01 US22966RAK23
VERTIV HOLDINGS CO	0.01 US92537N1081
BUNDESOBLIGATION 0.00% 09/10/2026	0.01 DE0001141844
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01 IT0004889033
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01 US912828Y958
HUDBAY MINERALS INC	0.01 CA4436281022
ITALY BUONI POLIEN 0.95% 15/9/2027	0.01 IT0005416570
EXELON 5.125% 15/3/2031	0.01 US30161NBR17
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.01 IT0005422891
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01 IT0005560948
SKELLERUP HOLDINGS LIMITED	0.01 NZSKXE0001S8
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01 US912810RV26
TARGA RESOURCES CO 5.65% 15/02/2036	0.01 US87612GAQ47
SYNOPSIS INC	0.01 US8716071076
Outstanding Settlement Receipts - NZD	0.01
ENI 5.50% 15/05/2034	0.01 US26874RAN89
PUBLIC SERVICE CO OF COLORADO 4.1% 1MTG BDS 15/06/2048 USD 32	0.01 US744448CQ27
LLOYDS BANKING GRP. F2V 13/06/2029D1000	0.01 US539439BD02
NATIONAL GRID	0.01 GB00BDR05C01
EQUINIX INC COM	0.01 US29444U7000
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01 US912810QW18
JPM. CHASE F2F 7/24/2029	0.01 US46647PDU75
MEDPACE HOLDINGS INC	0.01 US58506Q1094
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01 US91324PEX69
SHERWIN WILLIAMS COM	0.01 US8243481061
LINDE 1.625% 31/03/2035	0.01 XS2463961677
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.01 JP1201401C92
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0.01 JP1024651QA4
MPLX 5.40% 15/09/2035	0.01 US55336VCC28
SHENZHEN INOVANCE TECHNOLOGY LTD	0.01 CNE100000V46
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01 US912810RU43
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.01 US694308JN86
GEN. MOTORS FINL. 5.625% 04/04/2032	0.01 US37045XFG60
SPAIN GOV. BD. 2.70% 31/10/2048	0.01 ES0000012B47
JPMORGAN CHASE & CO F2F 22/04/2032	0.01 US46647PCC86
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.01 DE0001135325
NOW TRUST SR 24-1 CL B 14/06/2032	0.01 AU3FN0087730
CVS HEALTH 5.125% 20/07/2045	0.01 US126650CN80
MARKEL GRP. 5.00% 05/04/2046	0.01 US570535AQ71
BRIXMOR OPERATING 4.85% 15/02/2033	0.01 US11120VAP85
SPAIN GOV. BD. 4.90% 30/7/2040	0.01 ES00000120N0
SPAIN GOV. BD. 3.50% 31/5/2029	0.01 ES0000012M51
OVINTIV 5.65% 15/5/2028	0.01 US69047QAB86
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01 DE0001102481
JIANGSU HENGRIU MEDICINE CO LTD	0.01 CNE0000014W7
YANGZIJIAN SHIPBUILDING NPV	0.01 SG1U76934819
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01 US912810RT79

3M CO	0.01 US88579Y1010
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01 US912810RB61
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.01 US912810PX00
CONOCOPHILLIPS	0.01 US20825C1045
UK. GILT 4.00% 22/1/2060	0.01 GB00B54QLM75
TARGA RES. 5.20% 01/07/20272027 USD1000	0.01 US87612KAA07
COLOMBIA GOV. INT 8.375% 07/11/2054	0.01 US195325EQ44
WASTE MGT. 5.35% 15/10/2054	0.01 US94106LCF40
TEVA PHARMACEUTIC 4.375% 09/05/2030	0.01 XS2406607171
COMCAST 3.999% 01/11/2049	0.01 US20030NCE94
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0.01 XS2238792332
EUR100000	
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.01 JP1201851P76
TREASURY CORP VICTORIA 3.625% 3.62% 29/SEP/2040	0.01 XS3192255449
YARA INTL. 4.75% 01/06/2028D2000 144A	0.01 US984851AF24
UK. GILT 4.25% 12/7/2049	0.01 GB00B39R3707
PECO ENERGY 4.60% 15/05/2052	0.01 US693304BD82
WESFARMERS LIMITED	0.01 AU000000WES1
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.01 AU000XCLWAQ1
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.01 US92277GAN79
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
DOMINION ENERGY INC 4.7% SNR NTS 01/12/2044 USD	0.01 US25746UCC18
2014D	
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.01 BE0000357666
CUMMINS INC	0.01 US2310211063
NETHERLANDS GOV. B 4.00% 15/01/2037	0.01 NL0000102234
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
BRIXMOR OPERATING 4.125% 15/05/2029/05/2029 USD2000	0.01 US11120VAH69
CARVANA CO	0.01 US1468691027
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01 CA135087E679
UK. GILT 4.25% 07/09/2039	0.01 GB00B3KJDS62
HOYA CORPORATION JPY	0.01 JP3837800006
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.01 US912810RJ97
ROTHESAY LIFE 3.37% 12/JUL/2026	0.01 XS2027400063
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01 IT0001174611
AIR NEW ZEALAND LTD	0.01 NZAIRE000152
UNITEDHEALTH GRP. 3.70% 15/08/2049	0.01 US91324PDU30
SPAIN GOV. BD. 1.45% 31/10/2027	0.01 ES0000012A89
MARRIOTT INTL INCUSD	0.01 US5719032022
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01 FR001400FTH3
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
HYUNDAI MOTOR CO LTD	0.01 KR7005380001
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01 IT0005544082
GENTERA SAB DE CV	0.01 MX01GE0E0004
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.01 DE0001135226
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01 DE0001102614
CAP. POWER US HLD 5.257% 01/06/2028028	0.01 US14041TAA60
MPLX 5.00% 01/03/2033	0.01 US55336VBV18
COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01 US202795JU55
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
SPAIN GOV. BD. 1.45% 30-APR-29	0.01 ES0000012E51
BPCE F2F 19/10/2034	0.01 US05571AAS42
FTA CONSUMO SANTANDER 7 B FRN 20/07/2038	0.01 ES0305855019
HEIMSTADEN BOSTAD 0.75% 6/9/2029	0.01 XS2384269366
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.01 FR0014009O62
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.01 FR0013515806
BECTON DICKINSON 1.213% 12/2/2036/02/2036	0.01 XS2298459426
SAGE GROUP	0.01 GB00B8C3BL03
GBL. PAYMENTS 2.90% 15/11/20310	0.01 US37940XAH52
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01 US912810RK60
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0.01 US30217AAD54
CPUK FIN. 6.136% 28/8/2031	0.01 XS2603557674
JBS USA HLDG. LUX 6.25% 01/03/2056	0.01 US472140AG79

UK. GILT 1.25% 22/10/2041	0.01 GB00BJQWYH73
MARS 5.00% 1/3/2032	0.01 US571676AZ85
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.01 JP1201451D66
CORNING INC	0.01 US2193501051
DOLLARAMA INC	0.01 CA25675T1075
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01
ELEVANCE HEALTH IN 5.65% 15/06/205400	0.01 US036752BA01
COCA-COLA 2.50% 15/3/2051	0.01 US191216DC18
VINCI SA	0.01 FR0000125486
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01 DE0001102457
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01 JP1201471DC6
NETHERLANDS GOV. B 2.75% 15/1/2047	0.01 NL0010721999
JPM CCP EUR BROKER ACCOUNT	0.01
KEYCORP FRN 04/04/20315.121% 04/04/2031	0.01 US49326EEQ26
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.01 JP1201821NA5
TRUIST FINL. F2F 24/01/20354/01/2035 USD2000 I	0.01 US89788MAS17
UK. GILT 3.75% 22/07/2052	0.01 GB00B6RNH572
CANADIAN GOV. BD. 2.75% 1/9/20308	0.01 CA135087T388
ITALY BUONI POLIEN 3.80% 01/08/2028	0.01 IT0005548315
BUNDESREPUBLIK DEU 1.00% 15/5/20381	0.01 DE0001102598
US. TSY. NOTE/BOND 2.75% 15/08/2047	0.01 US912810RY64
UK. GILT 4.25% 07/12/2046	0.01 GB00B128DP45
HEARTLAND GROUP HLNPNV	0.01 NZHGHE0007S9
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.01 US25160PAQ00
FONTERRA SHAREHOLDER FUND	0.01 NZFSFE0001S5
ITALY BUONI POLIEN 3.85% 01/02/2035	0.01 IT0005607970
MOODYS CORPORATION	0.01 US6153691059
SPAIN GOV. BD. 3.90% 30/07/2039	0.01 ES0000012L60
NATL. GAS TRANSMIS 5.50% 4/2/2034	0.01 XS2987788408
VAR ENERGI 5.875% 22/05/2030	0.01 US92212WAF77
HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
SAIC MOTOR CORP LTD	0.01 CNE000000TY6
BERKLEY(W.R.)CORP 4.75% SNR NTS 01/08/2044 USD	0.01 US084423AT91
CARDINAL HEALTH INC	0.01 US14149Y1082
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.01 JP1201731L76
UNITED STATES TRE 3.875% 30/09/2029	0.01 US91282CFL00
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
PACIFIC GAS & ELEC 3.95% 01/12/2047	0.01 US694308HY69
BANCO BRADESCO SA-PREF	0.01 BRBBDACACNPR8
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01 JP1103501J35
SPAIN GOV. BD. 3.45% 31/10/2034	0.01 ES0000012N35
NETHERLANDS GOV. 0.00% 15/01/2029	0.01 NL0015000LS8
IDEXX LABORATORIES INC	0.01 US45168D1046
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.01 ES0000012N43
SPAIN GOV. BD. 5.15% 31/10/2028	0.01 ES00000124C5
ANTOFAGASTA PLC 5.625% 09/09/2035	0.01 USG0399BAC12
CVS HEALTH 5.05% 25/03/2048	0.01 US126650CZ11
JBS USA LUX JBS US 5.75% 1/4/2033	0.01 US46590XAY22
INFORMA 3.125% 05/07/2026	0.01 XS1853426895
BIOGEN INC	0.01 US09062X1037
NEW YORK STATE DO 5.832% 1/7/2055	0.01 US649855FG30
N/WIDE. B/SOC. 4.00% 14/09/2026	0.01 US63859XAD93
LEGRAND SA	0.01 FR0010307819
MARRIOTT INTERNATIONAL INC 5% SNR NTS 15/10/2027	0.01 US571903BJ14
USD1000 JJ	
OCCIDENTAL PETROL 5.375% 1/1/2032	0.01 US674599EK76
ONEOK 4.85% 01/02/2049	0.01 US682680BZ59
BUONI POLIENNALI D 2.95% 01/07/2030	0.01 IT0005637399
ITALY BUONI POLIEN 3.25% 15/07/203244A	0.01 IT0005647265
ITALY BUONI POLIEN 3.15% 15/11/2031	0.01 IT0005619546
ITALY BUONI POLIEN 2.65% 15/06/2028	0.01 IT0005641029
ADIENT PLC	0.01 IE00BD845X29
ITALY BUONI POLIEN 3.50% 15/01/2026	0.01 IT0005514473
T-MOBILE USA 3.00% 15/02/2041	0.01 US87264ABL89

BRISTOL-MYERS SQU 4.625% 15/05/2044	0.01 US110122DH81
ITALY BUONI POLIEN 2.95% 01/09/2038	0.01 IT0005321325
MEXICO GOV. INTL. 5.375% 22/03/2033	0.01 US91087BBK52
PENSKE TRUCK LEASI 5.75% 24/5/20264/05/2026 USD1000 144A	0.01 US709599BU71
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.01 JP1201881Q46
ADVANTEST CORP	0.01 JP3122400009
CANTOR FITZGERALD 7.20% 12/12/2028	0.01 US138616AM99
ALPHABET 5.30% 15/05/2065	0.01 US02079KAN72
ITALY BUONI POLIEN 2.00% 1/2/2028	0.01 IT0005323032
BUNDESOBLIGATION 2.10% 12/04/2029.01	0.01 DE000BU35025
TENNET HLDG. 2.00% 05/06/203415 REGS	0.01 XS1828037827
REGAL REXNORD CORP 6.05% 15/02/2026	0.01 US758750AL75
KT CORPORATION	0.01 US48268K1016
CANADIAN GOV. BD. 3.00% 01/06/2034	0.01 CA135087R481
ITALY BUONI POLIEN 2.70% 01/10/2030	0.01 IT0005654642
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000 144A	0.01 US709599BN39
AMERICAN INTERNATI 5.45% 07/05/2035	0.01 US026874DX22
ITALY BUONI POLIEN 4.05% 30/10/2037	0.01 IT0005596470
CAP. ONE FINL. F2F 30/10/2031	0.01 US14040HDC60
DTE ELECTRIC CO 3.7% 15/MAR/2045	0.01 US23338VAE65
DT MIDSTREAM 5.80% 15/12/2034	0.01 US23345MAD92
SPAIN GOV. BD. 1.50% 30/04/2027	0.01 ES00000128P8
BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0.01 DE000BU2Z056
WEA FIN. WESTFIELD 4.75% 17/09/2044	0.01
AUSTRALIA GOVERNME 0.50% 21/09/2026	0.01 AU0000106411
NIKE INC CL B	0.01 US6541061031
NEXTERA ENERGY CA 4.685% 1/9/2027	0.01 US65339KCL26
COREBRIDGE FINL. 3.65% 5/4/2027	0.01 US21871XAD12
GOLD FIELDS LTD	0.01 ZAE000018123
DIGITAL DUTCH FIN 3.875% 15/07/2034	0.01 XS3102229922
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.01 JP1201661JA3
CENTENE CORPORATION	0.01 US15135B1017
WP CAREY 4.65% 15/7/2030	0.01 US92936UAN90
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01 US015271BC21
WELLS FARGO F2F 30/4/2041	0.01 US95000U2Q52
STANDARD CHARTERED P F2V 21/01/202972 5.545% 21/01/2029	0.01 US85325C2D33
CRITERIA CAIXACORP SA	0.01 ES0140609019
FLORIDA POWER & LI 5.30% 15/06/20342034 USD1000	0.01 US341081GU57
APPLE INC 2.7% 05/AUG/2051	0.01 US037833EK23
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.01 ES0000012L52
AMERICAN HOMES 4 R 4.95% 15/06/2030	0.01 US02666TAK34
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
BUNDESOBLIGATION 0.0% 16/APR/2027	0.01 DE0001141851
NVIDIA ORD SHS	0.01 US67066G1040
JAPAN POST HOLDINGS CO LTD	0.01 JP3752900005
KONINKLIJKE KPN NV	0.01 NL0000009082
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.01 US53079EBN31
SPAIN GOV. BD. 5.15% 31/10/2044	0.01 ES00000124H4
FRENCH REPUBLIC GO 4.00% 25/04/2060	0.01 FR0010870956
DIGITAL REALTY TRUST INC	0.01 US2538681030
CANADIAN GOV. BD. 2.00% 01/06/2028	0.01 CA135087H235
TOKAI CARBON CO LTD	0.01 JP3560800009
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01 DE0001102440
VERIZON COMMS. 3.40% 22/03/20411000	0.01 US92343VKG44
MORGAN STANLEY F2F 18/10/2030	0.01 US61747YFU47
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.01 AU0000013740
BONOS Y OBLIG DE 0.50% 31/10/2031	0.01 ES0000012132
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
WESTERN MIDSTREAM 5.25% 01/02/2050	0.01 US958667AA50
CAPITEC BANK HOLDINGS LTD	0.01 ZAE000035861
JBS USA LUX SARL / 5.95% 20/04/2035	0.01 US472140AA00
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.01

US. TSY. NOTE/BOND 2.50% 15/02/2046	0.01 US912810RQ31
MARVELL TECHNOLOGY COM	0.01 US5738741041
TRANSCANADA PIPEL 4.625% 01/03/20344 USD1000	0.01 US89352HAM16
BALTIMORE GAS & EL 5.45% 1/6/2035	0.01 US059165ET34
RIO TINTO FIN. US 4.875% 14/03/2030	0.01 US76720AASS0
COINBASE GLOBAL INC	0.01 US19260Q1076
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0.01 XS2320760114
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.01 AU0000005126
FULLY PAID	
QUANTA SERVICES INC	0.01 US74762E1029
TRUIST FINL. F2F 30/10/2029	0.01 US89788MAQ50
TENNET HLDG. 1.375% 26/6/2029	0.01 XS1632897929
ITALY BUONI POLIEN 1.45% 01/03/2036	0.01 IT0005402117
CANADIAN GOV. BD. 2.50% 1/12/2032	0.01 CA135087P329
RAIFFEISEN BANK INTE F2V 02/01/2035	0.01 XS2904849879
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.01 US641062AN41
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.01 JP1300301940
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.01 FR001400QQL3
FDXEX CORP COM	0.01 US31428X1063
ITALY BUONI POLIEN 1.65% 1/12/2030	0.01 IT0005413171
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.01 US912810RS96
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.01 ES00000012J15
ITALY BUONI POLIEN 3.85% 1/9/2049	0.01 IT0005363111
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.01 XS2348325221
FRENCH REPUBLIC GO 1.50% 25/05/2050	0.01 FR0013404969
ITALY BUONI POLIEN 2.05% 01/08/2027	0.01 IT0005274805
NETHERLANDS GOV. B 0.75% 15/07/2027	0.01 NL0012171458
UK. GILT 4.25% 7/12/2055	0.01 GB00B06YGN05
COMPASS GROUP ORD	0.01 GB00BD6K4575
UBS GROUP AG 3.75% 11/AUG/2036	0.01 CH1474856965
IDEX 4.95% 01/09/2029	0.01 US45167RAJ32
INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
KKR AND CO INC	0.01 US48251W1045
ARCADYAN TECHNOLOGY CORP	0.01 TW0003596003
ITALY BUONI POLIEN 2.80% 01/12/2028	0.01 IT0005340929
ZURICH FIN. IRELAND F2V 19/4/20519/04/51 USD200000 57	0.01 XS2283177561
FERRARI NV COM	0.01 NL0011585146
HAMBURG COMMER. BA 4.50% 24/7/2028	0.01 DE000HCB0B44
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0.01 XS2860968085
CHENIERE ENERGY INC	0.01 US16411R2085
ANGLOGOLD ASHANTI ORD USD1	0.01 GB00BRXH2664
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.01 DE0001102515
BANK OF AMERICA CORP 3.59% 21/JUL/2028	0.01 US06051GGR48
HUATAI SECURITIES CO LTD	0.01 CNE100000LQ8
CREDIT AGRICOLE SA	0.01 FR0000045072
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.01 DE0001135176
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01 IT0005521981
INTEL 4.10% 11/5/2047	0.01 US458140AY68
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.01 JP1201301B94
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.01 DE0001102473
FREEPORT MCMORAN INC	0.01 US35671D8570
KUAISHOU TECHNOLOGY	0.01 KYG532631028
MSCI INC	0.01 US55354G1004
FUJIKURA LIMITED	0.01 JP3811000003
INDONESIA TSY. BD 7.125% 15/06/2038	0.01 IDG000021809
CELESTICA INC COM NPV	0.01 CA15101Q2071
ICON INVS. SIX DA 5.849% 08/05/2029	0.01 US45115AAB08
DUKE ENERGY CORP COM	0.01 US26441C2044
ELECTRONIC ARTS INC	0.01 US2855121099
INTESA SANPAOLO F2V 20/06/205444A	0.01 US46115HCB15
MIDEA GROUP CO LTD	0.01 CNE100001QQ5
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0.01 JP1300341B39
BPCE SA F2F 20/01/2034	0.01 FR001400WP90
RCI BANQUE FRN 24/03/2037	0.01 FR001400Y5Z1

AON PLC IE COM CL A	0.01 IE00BLP1HW54
BROOKLYN UNION GA 6.415% 18/07/2054	0.01 US114259AY07
KDDI CORP	0.01 JP3496400007
DAIMLER TRUCK FIN 5.125% 25/09/2027	0.01 US233853AY62
REPUBLIC OF POLAND 5.00% 25/01/2030	0.01 PL0000117370
PHILLIPS 66 4.90% 1/10/2046	0.01 US718547AP73
VONOVIA SE 1.50% 14/6/2041	0.01 DE000A3E5MK0
NEWDAY FUNDING MASTER ISSUER 2X C FRN 7/15/2032	0.01 XS2834467602
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0.01 AU0000101792
SPAIN GOV. BD. 2.80% 31/5/2026	0.01 ES0000012L29
JAPAN GOV. THIRTY 1.80% 20/03/2043	0.01 JP1300381D38
BERRY GBL. 5.50% 15/04/2028	0.01 US08576PAL58
RIO TINTO FIN. USA 5.00% 14/03/2032	0.01 US76720AAT34
KEYENCE CORP NPV	0.01 JP3236200006
INTESA SANPAOLO F2V 21/11/2033	0.01 US46115HBV87
CAPITAL ONE FINANZIA F2F 1/2/2029	0.01 US14040HCX17
CARNIVAL 6.125% 15/02/2033	0.01 US143658BX94
SPAIN GOVERNMENT B 1.95% 30/4/2026	0.01 ES0000012729
ANARAFE SL FRN 18/01/2028N 18/01/2028 EUR100000	0.01
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01 US797440BW34
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0.01 DE0001102549
TARGA RES. 6.125% 15/3/2033	0.01 US87612GAC50
RAIFFEISEN BANK INTE F2V 18/6/2032	0.01 XS2189786226
JAPAN GOV. TWENTY 1.40% 20/12/2042	0.01 JP1201831P14
JAPAN GOV. TWENTY 1.20% 20/12/2034	0.01 JP1201511EC7
NETHERLANDS GOV. B 0.50% 15/7/2026	0.01 NL0011819040
STRIDE STAPLED GRP NPV UNITS	0.01 NZSPGE0001S2
ITALY BUONI POLIEN 3.85% 01/10/2040% 01/10/2040	0.01 IT0005635583
ERAC USA FIN LLC 4.6% 01/05/2028	0.01 US26884TAV44
SIMON PROPERTY GROUP INC USD	0.01 US8288061091
JAPAN GOVERNMENT T 0.50% 20/03/2041	0.01 JP1201761M45
FUT DEC 25 CBT UL T-BONDS	0.01
REPUBLIC OF POLAND 4.75% 25/07/2029PS0729	0.01 PL0000116760
JAPAN GOV. THIRTY 0.70% 20/06/2051	0.01 JP1300711M79
JAPAN GOV. TWENTY 1.80% 20/12/2031	0.01 JP1201331C14
COX COMMS. 2.60% 15/06/20316% 15/06/2031	0.01 US224044CN54
CHINA LIFE INSURANCE CO LTD	0.01 CNE1000002L3
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0.01 AU3TB0000150
NTT FIN. 5.502% 16/07/2035	0.01 US62954WAV72
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01 PLPZU0000011
SPAIN GOV. BD. 0.80% 30/07/2027	0.01 ES0000012G26
JAPAN GOV. THIRTY 2.00% 20/03/2042	0.01 JP1300361C33
KINGDOM OF BELGIUM 2.85% 22/10/2034	0.01 BE0000360694
HYUNDAI ELEVATOR CO LTD	0.01 KR7017800004
AMGEN 5.65% 2/3/2053	0.01 US031162DT45
TREASURY CORP VICT 2.25% 15/09/2033	0.01 AU3SG0002504
ROPER TECHNOLOGIES INC	0.01 US7766961061
SPAIN GOV. BD. 0.70% 30/04/2032	0.01 ES0000012K20
SUNCOR ENERGY INC	0.01 CA8672241079
GOLDEN BAR SECURITISATION SR 24-1 CL C FLTGT RT	0.01 IT0005611394
22/09/2043	
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.01 US842400HF31
US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS	0.01 US912810UN62
08/45	
ITALY BUONI POLIEN 4.75% 01/09/2044	0.01 IT0004923998
LOBLAW COMPANIES LTD	0.01 CA5394811015
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0.01 CA135087Q723
BANK OF MONTREAL CAD	0.01 CA0636711016
HCA 5.50% 15-JUN-47	0.01 US404119BV04
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
CONS. EDISON OF NE 4.30% 01/12/2056	0.01 US209111FK46
AIB GRP. FRN 15/05/2031	0.01 USG0R4HJAK23
UK. GILT 1.125% 31/1/2039	0.01 GB00BLPK7334
US. TSY. NOTE/BOND 4.00% 31/03/2030	0.00 US91282CMU26
VISTRA CORP	0.00 US92840M1027

FAIR ISAAC CORPORATION	0.00 US3032501047
CANADIAN GOVERNMENT 2.50% 01/08/2027	0.00 CA135087T461
STELLANTIS NV 4.0% 19/MAR/2034	0.00 XS2937308067
JAPAN GOV. THIRTY 2.50% 20/3/2038	0.00 JP1300281845
US TREASURY N/B 3.87% 31/DEC/2029	0.00 US91282CGB19
US. TSY. NOTE/BOND 3.50% 15/02/2039	0.00 US912810QA97
DAE FNDG. 3.375% 20/03/2028	0.00 XS2286303495
KRAFT HEINZ FOODS 5.40% 15/03/2035	0.00 US50077LBN55
SIEMENS FINANCIER 3.625% 22/2/2044	0.00 XS2769892600
VALE SA	0.00 BRVALEACNORO
TARGA RES. 4.20% 01/02/2033	0.00 US87612GAA94
ITALY BUONI POLIEN 1.35% 1/4/2030	0.00 IT0005383309
FRENCH REPUBLIC GO 2.00% 25/05/2048	0.00 FR0013257524
QUEST DIAGNOSTICS	0.00 US74834L1008
TENNESSEE GAS PIPE 7.00% 15/10/2028D1000	0.00 US880451AV10
ENERGY TRANSFER OP 5.00% 15/05/2050	0.00 US29278NAR44
JAPAN GOV. THIRTY 1.60% 20/12/2052	0.00 JP1300771P16
SWISS RE AG	0.00 CH0126881561
APTIV 3.10% 1/12/2051	0.00 US03835VAJ52
ACCENTURE CAPITAL 4.50% 04/10/2034	0.00 US00440KAD54
CHUNGHWA TELECOM CO LTD	0.00 TW0002412004
UNITED RENTALS INC	0.00 US9113631090
KMD BRANDS LIMITED	0.00 NZKMDE0001S3
HCA 5.75% 01/03/2035	0.00 US404119DB22
ITALY BUONI POLIEN 4.00% 30/4/2035	0.00 IT0005508590
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
ITALY BUONI POLIEN 3.25% 1/9/2046	0.00 IT0005083057
FORD MOTOR CREDIT 7.35% 06/03/2030	0.00 US345397C684
SEVERN TRENT UTILI 5.25% 4/4/2036	0.00 XS2607194086
VALERO ENERGY CORP	0.00 US91913Y1001
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0.00 IT0005530032
ABBVIE 5.20% 15/03/2035	0.00 US00287YEA38
NATIONAL AUSTRALIA BANK LIMITED	0.00 AU000000NAB4
US. TSY. NOTE/BOND 1.75% 31/12/2026	0.00 US912828YX25
JAPAN GOV. THIRTY 2.00% 20/09/2040	0.00 JP1300331A99
UNI PRESIDENT CHINA HOLDINGS LTD	0.00 KYG9222R1065
AXON ENTERPRISE I COM USD 0.00001	0.00 US05464C1018
ITALY BUONI POLIEN 0.95% 1/8/2030	0.00 IT0005403396
ANHEUSER-BUSCH INB 4.35% 1/6/2040	0.00 US035240AS95
JAPAN GOV. TWENTY 1.80% 20/06/2031	0.00 JP1201291B88
DENMARK GOV. BD. 4.50% 15/11/2039	0.00 DK0009922320
COMCAST CORP 5.5% GTD SNR NTS 15/05/2064 USD1000	0.00 US20030NEG25
ROCKWELL AUTOMATION INC	0.00 US7739031091
PLAINS ALL AMER PIPELINE 4.7% 15/JAN/2031	0.00 US72650RBR21
ITALY BUONI POLIEN 3.50% 15/02/2031	0.00 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0.00 FR001400NEF3
ITALY BUONI POLIEN 3.45% 15/07/2031	0.00 IT0005595803
INDITEX	0.00 ES0148396007
ROSS STORES INC	0.00 US7782961038
E.ON SE	0.00 DE000ENAG999
ALIMENTATION COUC 5.267% 12/2/20344	0.00 US01626PAU03
EURP. UNION 3.00% 4/3/2053	0.00 EU000A3K4DY4
JAPAN GOV. TWENTY 0.30% 20/06/2039	0.00 JP1201691K75
GETAC TECHNOLOGY CORP	0.00 TW0003005005
MANULIFE FINANCIAL CORP	0.00 CA56501R1064
FORD MOTOR CREDIT 7.122% 07/11/2033USD200000	0.00 US345397D674
CENTERPOINT ENERGY 4.50% 01/04/2044DS 01/04/2044 USD	0.00 US15189XAN84
X	
VULCAN MATERIALS CO	0.00 US9291601097
DEUTSCHE BAHN FIN 1.125% 29/05/2051051	0.00 XS2357951164
BROADCOM INC 3.419% 15/04/2033	0.00 US11135FBK66
OVERSEA-CHINESE BANKING CORP	0.00 SG1504926220
JAPAN GOV. THIRTY 1.90% 20/06/2043	0.00 JP1300391D69
ITALY BUONI POLIEN 2.65% 1/12/2027	0.00 IT0005500068

BARCLAYS FRN 25/02/2031	0.00 US06738ECY95
SPAIN GOV. BD. 2.70% 31/01/2030	0.00 ES0000012000
FRENCH REPUBLIC GO 3.75% 25/5/2056	0.00
NETHERLANDS GOV. B 2.50% 15/01/2030	0.00 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0.00 IT0005648149
CANADIAN NATL RAILWAY CO	0.00 CA1363751027
Outstanding Settlement Receipts - KRW	0.00
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0.00 NL0015001XZ6
TARGA RES. 4.95% 15/04/2052	0.00 US87612GAB77
ITALY BUONI POLIEN 2.00% 1/12/2025	0.00
AEP TRANSMISSION CO LLC 2.75% SNR NTS 15/08/2051	0.00 US00115AAN90
USD1000 N	
KINGDOM OF BELGIUM 2.60% 22/10/2030	0.00 BE0000365743
JEFFERIES FINANCIAL GROUP INC 2.75% 15/10/2032	0.00 US47233JDX37
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0.00 ES0000012P33
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0.00 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0.00 DE000BU25059
JEFFERIES FINANCI 5.875% 21/07/2028	0.00 US47233WBM01
BANCO DE CHILE	0.00 CLP0939W1081
BUONI POLIENNALI D 1.25% 01/12/20260 REGS	0.00 IT0005210650
ITALY BUONI POLIEN 0.00% 01/04/2026	0.00 IT0005437147
PIEDMONT NATURAL G 2.50% 15/3/2031	0.00 US720186AN51
NAVER CORP	0.00 KR7035420009
JAPAN GOV. THIRTY 1.30% 20/06/2052	0.00 JP1300751N79
SWO USD RCV SOFR 1D PAY 4.1 020326	0.00
DIAMONDBACK ENERGY 5.90% 18/04/2064	0.00 US25278XBB47
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0.00 NL0015001AM2
Outstanding Settlement Receipts - TWD	0.00
UK. GILT 4.00% 22/10/2063	0.00 GB00BMF9LF76
MPLX 5.40% 01/04/2035	0.00 US55336VBY56
UK. GILT 1.75% 22-JUL-57	0.00 GB00BD0XH204
ITALY BUONI POLIEN 1.10% 1/4/2027	0.00 IT0005484552
JAPAN GOV. TWENTY 0.50% 20/9/2041	0.00 JP1201781MA3
WESTPAC	0.00
UNION PACIFIC 5.15% 20/01/20630	0.00 US907818GD49
T-MOBILE USA 5.125% 15/05/2032	0.00 US87264ADS15
COMPAGNIE DE SAINT-GOBAIN	0.00 FR0000125007
MITSUBISHI HEAVY INDUSTRIES LTD	0.00 JP3900000005
BARCLAYS FRN 11/08/2046	0.00 US06738EDE23
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0.00 NL0015000RP1
KINGDOM OF BELGIUM 0.80% 22/06/2027	0.00 BE0000341504
Income Due - JPY	0.00
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0.00 JP1201791N14
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
ATMOS ENERGY 5.75% 15/10/2052	0.00 US049560AY17
SODEXO 5.15% 15/08/2030	0.00 US833794AC42
AUSTRALIAN GOV. 3.00% 21/11/2033	0.00 AU0000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0.00 JP1201771M76
MITSUBISHI CORP	0.00 JP3898400001
PETROLEO BRASILEIRO PETROBRAS SA	0.00 BRPETRACNPR6
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0.00 US161175CP73
GENERAL MOTORS CO	0.00 US37045V1008
CRH PUBLIC LIMITED ORD SHS	0.00 IE0001827041
AMERICAN EXPRESS F2F 30/01/2036	0.00 US025816DZ98
JAPAN GOV. THIRTY 2.00% 20/09/2041	0.00 JP1300351B93
KB FINANCIAL GROUP INC	0.00 KR7105560007
DEUTSCHE BAHN FIN 1.625% 16/8/2033NTS 16/08/2033	0.00 XS1772374770
EUR1000	
CAP. ONE FINL. F2F 26/7/2030	0.00 US14040HGD74
ITALY BUONI POLIEN 2.50% 01/12/2032	0.00 IT0005494239
JAPAN GOV. THIRTY 0.50% 20/03/2049	0.00 JP1300621K47
KEYCORP F2F 06/03/2035	0.00 US49326EEP43
SPAIN GOV. BD. 2.35% 30/07/2033	0.00 ES00000128Q6
3I GROUP PLC	0.00 GB00B1YW4409

ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	0.00 CNE100001LY0
SK HYNIX INC 4.25% 11/09/2028	0.00 USY8085FBY52
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0.00 JP1300321A34
ITALY BUONI POLIEN 0.50% 15/7/2028	0.00 IT0005445306
SANTANDER UK GROUP H F2F 22/09/2029D	0.00 US80281LAX38
KAZMUNAYGAS NATL. 6.375% 24/10/2048/10/2048	0.00 XS1807299331
USD200000 15	
CONSOLIDATED EDISON INC COM	0.00 US2091151041
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.00 US35805BAE83
ORACLE CORP 3.8% SNR NTS 15/11/2037 USD2000	0.00 US68389XBP96
WORKDAY INC	0.00 US98138H1014
DEUTSCHE BOERSE AG	0.00 DE0005810055
SANTANDER UK GRP. HL F2F 22/09/2036D	0.00 US80281LAY11
UK. GILT 3.50% 22/07/2068	0.00 GB00BBJNQY21
PRYSMIAN SPA	0.00 IT0004176001
JAPAN GOV. THIRTY 1.60% 20/12/2053	0.00 JP1300811Q17
UK. GILT 1.75% 22/1/2049	0.00 GB00BFWFPP71
BRAMBLES LIMITED	0.00 AU000000BXB1
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0.00 DE000BU2F009
AEP TEXAS 5.45% 15/05/2029	0.00 US00108WAS98
TRUIST FINL CORP COM	0.00 US89832Q1094
SPAIN GOV. BD. 1.00% 31/10/2050	0.00 ES0000012G00
BONOS Y OBLIG DEL 0.85% 30/07/2037	0.00 ES0000012I24
NATIONAL BANK OF KUWAIT SAKP	0.00 KW0EQ0100010
JAPAN GOV. TWENTY 1.10% 20/03/2043	0.00 JP1201841P46
ITALY BUONI POLIEN 0.45% 15/02/2029	0.00 IT0005467482
DEN DANSKE BANK AS DKK	0.00 DK0010274414
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0.00 JP1024571Q21
ACI WORLDWIDE INC	0.00 US0044981019
ASPEED TECHNOLOGY INC	0.00 TW0005274005
OPAP SA	0.00 GRS419003009
DUFREY GROUP	0.00 CH0023405456
GARTNER INC CL-A	0.00 US3666511072
EXELON CORPORATION	0.00 US30161N1019
CROWN CASTLE 2.10% 01/04/2031	0.00 US22822VAW19
CHARTER COMMS. OPE 6.70% 01/12/2055	0.00 US161175CT95
SAECURE 20 BV 20 A FRN 28/4/2093	0.00 XS2321519600
BANK OF NOVA SCOTIA CAD	0.00 CA0641491075
JAPAN GOV. TWENTY 2.00% 20/12/2044	0.00 JP1201911R15
JPMORGAN CHASE & CO F2F 25/07/2033	0.00 US46647PDH64
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00 PHY411571011
FRANCO NEVADA CORP	0.00 CA3518581051
CANADIAN GOV. BD. 3.25% 01/06/20350	0.00 CA135087S620
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0.00 DE0001102572
SOUTHERN GAS CAP. 4.40% 30/5/2047000 2017-A	0.00 US8426EPAC26
JAPAN GOV. TWENTY 0.90% 20/6/2042	0.00 JP1201811N77
TRANSDIGM GROUP INC	0.00 US8936411003
STANDARD BANK GROUP	0.00 ZAE000109815
COX COMMS. 2.95% 1/10/2050	0.00 US224044CM71
SEMPRA ORD	0.00 US8168511090
AGRICULTURAL BANK OF CHINA	0.00 CNE100000Q43
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0.00 US92328MAB90
CANADIAN GOV. 1.50% 01/12/2031	0.00 CA135087N266
EXPERIAN GROUP LTD	0.00 GB00B19NLV48
NETHERLANDS GOV. B 5.50% 15/01/2028	0.00 NL0000102317
UBS GRP. F2F 13/08/2030	0.00 US902613AA61
KINGDOM OF BELGIUM 1.00% 22/06/2031	0.00 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0.00 JP1300761NA3
ROCHE HLDGS. 1.93% 13/12/2028	0.00 USU75000BW55
TAKEDA PHARMACEUTICAL CO LTD	0.00 JP3463000004
ITALGAS SPA	0.00 IT0005211237
WESTERN GAS PARTNE 4.65% 01/07/2026	0.00 US958254AF13
JAPAN GOV. TWENTY 1.70% 20/9/2033	0.00 JP1201461D98

UTD. AIRLINES 4.375% 15/04/2026	0.00 US90932LAG23
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0.00 DE0001135366
AMPRION 0.625% 23/9/2033EGS	0.00 DE000A3E5VX4
HYDRO ONE LTD	0.00 CA4488112083
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0.00 CA135087M847
JAPAN GOV. TWENTY 0.40% 20/03/2040	0.00 JP1201721L45
JAPAN GOV. TWENTY 2.10% 20/12/2030	0.00 JP1201231AC0
KIA CORPORATION	0.00 KR7000270009
CONOCOPHILLIPS 5.7% GTD SNR NTS 15/09/2063 USD1000	0.00 US20826FBH82
LOGICOR FINC. SAR 0.875% 14/1/2031	0.00 XS2286012849
MIRUM PHARMACEUTICALS INC	0.00 US6047491013
ENEL SPA	0.00 IT0003128367
KOMATSU LTD JPY	0.00 JP3304200003
FLORIDA POWER & LI 3.95% 01/03/2048	0.00 US341081FQ54
JAPAN (20 YEAR IS 0.50% 20/12/2040	0.00 JP1201751M13
JOHNSON CONTROLS INTERNATIONAL PLC	0.00 IE00BY7QL619
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0.00 JP1201711L13
NATIONAL GRID ELE 1.625% 07/10/2035	0.00 XS2241245203
SOUTHERN CALIFORNI 4.65% 01/10/2043	0.00 US842400FZ13
DAI ICHI LIFE HOLD NPV	0.00 JP3476480003
JAPAN GOV. TWENTY 1.90% 20/6/2031	0.00 JP1201281B64
CANADIAN GOV. BD. 5.00% 1/6/2037	0.00 CA135087XW98
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0.00 JP1201671K12
LONDON STOCK EXCHANG	0.00 GB00B05WJX34
UK. GILT 1.50% 7/22/2047	0.00 GB00BDCHBW80
TARGET CORPORATION	0.00 US87612E1064
T-MOBILE USA INC 5.25% 15/06/2055	0.00 US87264ADN28
BUONI POLIENNALI D 0.95% 01/12/2031	0.00 IT0005449969
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0.00 AU000XCLWAR9
JAPAN GOV. THIRTY 1.40% 20/03/2053	0.00 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0.00 JP1300801PA2
AMP LIMITED	0.00 AU0000000AMP6
ROMANIAN GOV. INTL 5.25% 30/05/2032	0.00 XS2829209720
RED & BLACK AUTO GERMANY 8 UG 8 A FRN 15/9/2030	0.00 XS2385344457
TERNA SPA	0.00 IT0003242622
AMERICAN INTERNATIONAL GROUP	0.00 US0268747849
CANADIAN DOLLAR	0.00
ITALY BUONI POLIEN 2.10% 15/07/2026	0.00 IT0005370306
JAPAN GOV. TWENTY 1.50% 20/06/2034	0.00 JP1201491E67
GBP BNP PARIBAS A/C	0.00
ITALY BUONI POLIEN 1.60% 1/6/2026	0.00 IT0005170839
AKER BP 3.10% 15/7/2031	0.00 US55037AAB44
CAD BNP PARIBAS A/C	0.00
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0.00 AU000XCLWAG2
ITALY BUONI POLIEN 3.45% 1/3/2048	0.00 IT0005273013
GRAINGER W W INC	0.00 US3848021040
JAPAN GOVERNMENT T 0.70% 20/12/2050	0.00 JP1300691M16
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0.00 AU000XCLWAM0
JAPAN GOV. TWENTY 0.50% 20/06/2038	0.00 JP1201651J76
BERKSHIRE HATHAWAY 3.80% 15/07/2048	0.00 US084659AP66
NXP SEMICONDUCTORS	0.00 NL0009538784
CANADIAN IMP BANK COM NPV	0.00 CA1360691010
TOWER LIMITED	0.00 NZTWRE0011S2
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0.00 IT0005454241
CANADIAN GOV. BD. 3.50% 1/3/2028	0.00 CA135087P576
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0.00 US316773DF47
JAPAN GOV. TWENTY 1.20% 20/03/2035	0.00 JP1201521F37
KAZMUNAYGAS NATIONAL CO 3.5% 14/APR/2033	0.00 XS2242422397
NETHERLANDS GOV. B 2.00% 15/1/2054	0.00 NL00150012X2
JAPAN GOV. THIRTY 0.60% 20/6/2050	0.00 JP1300671L78
ALPHABET INC 5.25% 15/MAY/2055	0.00 US02079KAM99
LAFARGEHOLCIM LTD	0.00 CH0012214059

US. TSY. NOTE/BOND 4.75% 15/08/20552055 USD100 BONDS 08/55	0.00 US912810UM89
UK. GILT 6.00% 07/12/2028	0.00 GB0002404191
JAPAN GOV. TWENTY 1.40% 20/09/2034	0.00 JP1201501E99
PERMIAN RES. OPERA 6.25% 01/02/2033	0.00 US71424VAB62
KINGDOM OF BELGIUM 0.00% 22/10/2031	0.00 BE0000352618
JAPAN GOV. THIRTY 0.70% 20/06/2048	0.00 JP1300591J79
ITALY BUONI POLIEN 3.10% 01/03/2040	0.00 IT0005377152
CORTEVA INC	0.00 US22052L1044
ITALY BUONI POLIEN 0.95% 01/03/2037	0.00 IT0005433195
KINGDOM OF BELGIUM 0.80% 22/06/2028	0.00 BE0000345547
NETHERLANDS GOV. B 0.75% 15/07/2028	0.00 NL0012818504
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.00 US015857AF21
ALEXANDRIA REAL ES 3.00% 18/05/20511	0.00 US015271AX76
ZSCALER INC	0.00 US98980G1022
RIO TINTO PLC ORD	0.00 GB0007188757
ROLLINS INC	0.00 US7757111049
METLIFE INC	0.00 US59156R1086
EBAY INC	0.00 US2786421030
ITALY BUONI POLIEN 2.45% 1/9/2033	0.00 IT0005240350
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0.00 IT0005496770
WEA FIN. WESTFIELD 4.75% 17/09/2044NTS 17/09/2044 USD200000	0.00 USU94299AD35
NETHERLANDS GOV. B 0.50% 15/01/2040	0.00 NL0013552060
JAPAN GOV. THIRTY 2.40% 20/09/2038	0.00 JP13002918A0
ENERGY TRANSFER 6.40% 1/12/2030	0.00 US29273VAT70
LOJAS RENNER SA	0.00 BRLRENACNOR1
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.00 US744448DA65
PAYCHEX INC	0.00 US7043261079
DR HORTON INC	0.00 US23331A1097
JAPAN GOV. FORTY Y 0.90% 20/03/2057	0.00 JP1400101H56
CANADIAN PAC KANS COM NPV	0.00 CA13646K1084
UK. GILT 1.625% 10/22/2054	0.00 GB00BJLR0J16
AMETEK INC	0.00 US0311001004
GEN. MOTORS 6.60% 01/04/2036	0.00 US37045VAK61
NEXTERA ENERGY CAP. F2V 15/8/2055	0.00 US65339KDE73
BANCO BILBAO VIZCAYA - SP ADR	0.00 US05946K1016
CANADIAN GOV. BD. 1.00% 01/06/2027	0.00 CA135087F825
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0.00 AU0000249302
STELLANTIS FIN. U 2.691% 15/09/20311 USD 144A	0.00 US85855CAB63
JAPAN GOV. TWENTY 0.50% 20/09/2036	0.00 JP1201581G90
CANADIAN NATURAL RESOURCES ORD SHS	0.00 CA1363851017
NEC CORPORATION	0.00 JP3733000008
ITALY BUONI POLIEN 2.70% 1/3/2047	0.00 IT0005162828
FRENCH REPUBLIC GO 0.50% 25/6/2044	0.00 FR0014002JM6
JBS USA LUX JBS US 3.00% 15/5/2032	0.00 US46590XAP15
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
BELGIUM GOV. BD. 4.25% 28/03/2041	0.00 BE0000320292
BANK OF AMERICA F2F 19/6/2041	0.00 US06051GJE08
SPAIN GOV. BD. 1.20% 31/10/2040	0.00 ES0000012G42
SPAIN GOV. BD. 3.45% 30/07/2066	0.00 ES00000128E2
VENTAS INC	0.00 US92276F1003
BUNDESREPUBLIK DE 4.75% 4/7/2028	0.00 DE0001135085
ENBRIDGE 5.95% 5/4/2054	0.00 US29250NCD57
AJINOMOTO CO INC JPY	0.00 JP3119600009
US. TSY. NOTE/BON 5.375% 15/02/2031	0.00 US912810FP85
NTT INC	0.00 JP3735400008
NUTANIX INC	0.00 US67059N1081
NORDEA BANK ABP	0.00 FI4000297767
FORMOSA PETROCHEMICAL CORPORATION	0.00 TW0006505001
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.00 US644188BH66
ITALY BUONI POLIEN 7.25% 01/11/2026	0.00 IT0001086567
GAZTRANSPORT ET TECHNIGAZ SA	0.00 FR0011726835
ENNOCNN CORP	0.00 TW0006414006

NASPERS NPV POST REV SPLIT	0.00 ZAE000325783
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0.00 IT0005566408
BOE TECHNOLOGY GROUP CO LTD	0.00 CNE000001615
UNITED INTEGRATED SERVICES	0.00 TW0002404001
FLORIDA POWER & LI 5.60% 15/06/20542054 USD1000	0.00 US341081GV31
UNITED OVERSEAS BA 0.01% 01/12/20277 EUR1000 8 REGS	0.00 XS2264978623
JAPAN GOV. TWENTY 1.30% 20/06/2035	0.00 JP1201531F68
KINGDOM OF BELGIUM 0.10% 22/6/2030	0.00 BE0000349580
TEVA PHARMACEUTICA 3.75% 09/05/20277	0.00 XS2406607098
MARRIOTT INTL. MD 4.90% 15/04/2029	0.00 US571903BL69
ALLY FINANCIAL INC F2F 17/01/2031	0.00 US02005NBW92
MORGAN STANLEY 3.622% 01/04/2031	0.00 US6174468P76
CDW CDW FIN. 5.10% 01/03/2030	0.00 US12513GBK40
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00 US11133T1034
KIMBERLY CLARK CORP	0.00 US4943681035
MTN GROUP LTD	0.00 ZAE000042164
ZIJIN MINING GROUP ORDINARY SHARES	0.00 CNE100000824
ITALY BUONI POLIEN 4.15% 01/10/2039	0.00 IT0005582421
ITALY BUONI POLIEN 2.25% 01-SEP-36	0.00 IT0005177909
NATIONAL BANK OF CANADA	0.00 CA6330671034
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0.00 JP1400131L54
SYNCHRONY FINANCIAL F2F 29/07/2029	0.00 US87165BAX10
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
ERSTE GROUP BANK AG	0.00 AT0000652011
JAPAN GOV. THIRTY 2.40% 20/03/2034	0.00 JP1300141445
JAPAN GOV. THIRTY 1.80% 20/03/2054	0.00 JP1300821Q49
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00 TW0002884004
BUONI POLIENNALI 0.95% 01/06/2032	0.00 IT0005466013
ITALY BUONI POLIEN 3.45% 15/07/2027	0.00 IT0005599904
BUNDESREPUBLIK DEU 2.90% 15/08/2056.01 REGS	0.00
BECTON DICKINSON 1.336% 13/08/2041	0.00 XS2375844656
ITALY BUONI POLIEN 3.85% 15/9/2026	0.00 IT0005556011
HYUNDAI CAP. AMERI 4.25% 18/09/2028	0.00 US44891ADZ75
VODAFONE GROUP ORD	0.00 GB00BH4HKS39
ORION OYJ	0.00 FI0009014377
CRH PLC LONDON LISTING	0.00 IE0001827041
VERIZON COMMS. 2.65% 20/11/2040	0.00 US92343VFT61
UK. GILT 2.50% 7/22/2065	0.00 GB00BYYMZX75
JPM. CHASE F2F 23/01/2030	0.00 US46647PEB85
DEUTSCHE BANK AG (REG)	0.00 DE0005140008
ITALY BUONI POLIEN 3.70% 15/6/2030	0.00 IT0005542797
EDWARDS LIFESCIENCES CORP	0.00 US28176E1082
ARGENX SE	0.00 NL0010832176
DAIICHI SANKYO COMPANY LIMITED	0.00 JP3475350009
EQUINOR ASA	0.00 NO0010096985
ITALY BUONI POLIEN 2.20% 01/06/2027	0.00 IT0005240830
CROWN CASTLE INTL 2.90% 01/04/2041	0.00 US22822VAX91
DENMARK GOV. BD. 0.50% 15/11/2027	0.00 DK0009923567
SANY HEAVY EQUIPMENT INTL	0.00 KYG781631059
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.00 TH0268010R11
TENCENT MUSIC ENTERTAINMENT GROUP	0.00 US88034P1093
NRG ENERGY INC	0.00 US6293775085
FRENCH REPUBLIC GO 0.75% 25/05/2053	0.00 FR0014004J31
CANADIAN GOV. BD. 5.75% 01/06/2029	0.00 CA135087WL43
ALLEGION PLC	0.00 IE00BFRT3W74
KINGDOM OF BELGIUM 1.00% 22/6/202677	0.00 BE0000337460
MITSUI AND CO NPV	0.00 JP3893600001
JAPAN GOV. TWENTY 1.90% 20/09/2030	0.00
JAPAN GOV. THIRTY 0.70% 20/12/2048	0.00 JP1300611K15
KINGDOM OF BELGIUM 0.35% 22/06/2032	0.00 BE0000354630
MARATHON PETROL COM	0.00 US56585A1025
FAIRFAX FINL HOLDINGS LTD CAD	0.00 CA3039011026
MONOLITHIC POWER SYSTEMS INC	0.00 US6098391054
DELL TECHNOLOGIES INC	0.00 US24703L2025

SPAIN GOV. BD. 4.00% 31/10/205444A	0.00 ES0000012M93
GARMIN ORD	0.00 CH0114405324
FRENCH REPUBLIC GO 0.75% 25/5/2052	0.00
CP ALL PCL NVDR	0.00 TH0737010R15
DANONE	0.00 FR0000120644
JAPAN GOV. TWENTY 2.30% 20/06/2027	0.00 JP1200951760
JAPAN PETROLEUM EXPLORATION	0.00 JP3421100003
TOURISM HOLDINGS LTD	0.00 NZHELE0001S9
SPAIN GOV. BD. 1.90% 31/10/2052	0.00 ES0000012K46
HEALTH CARE SERV. 5.20% 15/06/2029	0.00 US42218SAK42
NIPPON LIFE INSURANC F2V 23/01/2055	0.00 XS2979680332
KINGDOM OF BELGIUM 3.75% 22/06/2045	0.00 BE0000331406
EOG RESOURCES INC	0.00 US26875P1012
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0.00 JP1201411CC4
JAPAN GOV. TWENTY 2.00% 20/03/2027	0.00 JP1200931739
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0.00 ES0000012O75
NETHERLANDS GOV. B 0.00% 15/01/20271	0.00 NL0015031501
KINGDOM OF BELGIUM 3.50% 22/6/2055	0.00 BE0000361700
JAPAN GOV. THIRTY 2.20% 20/09/2039	0.00 JP13003119A4
JAPAN GOV. TWENTY 2.20% 20/06/2026	0.00 JP1200891685
OTP BANK RT	0.00 HU0000061726
NUTRIEN 5.25% 15/01/2045	0.00 US67077MAS70
JAPAN GOV. TWENTY 2.10% 20/03/2026	0.00 JP1200851630
BUONI POLIENNALI D 0.60% 01/08/2031	0.00 IT0005436693
MERCK & CO INC 4.9% SNR NTS 17/05/2044 USD2000	0.00 US58933YBL83
ANTHEM 5.10% 15/1/2044	0.00 US94973VBF31
VIPSHOP HLDGS LTD	0.00 US92763W1036
COMERICA F2F 30/01/2030	0.00 US200340AW72
PARADE TECHNOLOGIES LTD	0.00 KYG6892A1085
ADIDAS AG	0.00 DE000A1EWWWO
KINGDOM OF BELGIUM 0.00% 22/10/2027	0.00 BE0000351602
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.00 NZOCAE0002S0
AIR PROD & CHEMS INC COM USD	0.00 US0091581068
SPAIN GOV. BD. 3.45% 30/7/2043	0.00 ES0000012K95
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00 KR7009540006
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.00 MXP320321310
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0.00 FR001400WYO4
ITALY BUONI POLIEN 4.00% 15/11/2030	0.00 IT0005561888
METRO INC - A	0.00 CA59162N1096
AMERICAN ELECTRIC POWER COMPANY INC	0.00 US0255371017
MEDTRONIC GLOBAL HLDINGS 1.37% 15/10/2040	0.00 XS2238792332
STAR BULK CARRIERS CORP	0.00 MHY8162K2046
HYUNDAI CAP. AMERI 5.35% 19/3/2029	0.00 US44891ACY10
ANHEUSER BUSCH INBEV SA NV	0.00 BE0974293251
MARRIOTT INTL. MD 3.50% 15/10/2032USD1000 GG	0.00 US571903BF91
PARAMOUNT GBL. 4.90% 15/08/2044	0.00 US124857AK99
FASTENAL CO	0.00 US3119001044
PACIFICORP 4.125% 15/01/2049	0.00 US695114CT39
SHINHAN FINANCIAL GROUP	0.00 KR7055550008
INTERSTATE POWER & 5.60% 01/10/2055	0.00 US461070AY09
NISOURCE INC	0.00 US65473P1057
OTIS WORLDWIDE COR COM	0.00 US68902V1070
BUNDESREPUBLIK DE 5.625% 04/01/2028	0.00 DE0001135069
VERISK ANALYTICS I COM	0.00 US92345Y1064
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0.00 JP1400121K57
NEWMONT NEWCREST F 5.35% 15/3/2034	0.00 US65163LAR06
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0.00 JP1400151N57
ITALY BUONI POLIEN 1.80% 1/3/2041	0.00 IT0005421703
DOMINION ENERGY SOUTH CAROLINA INC 5.1% 1MTG BDS 01/06/2065 USD1000	0.00 US837004CJ73
PHILLIPS COM	0.00 US7185461040
KINDER MOR INC DEL COM	0.00 US49456B1017
UNITED OVERSEAS BANK	0.00 SG1M31001969

SINO BIOPHAMACEUTICAL	0.00 KYG8167W1380
JAPAN GOV. THIRTY 0.70% 20/03/2051	0.00 JP1300701M48
NETHERLANDS GOV. B 0.00% 15/01/2038	0.00 NL0015000B11
US. TSY. NOTE/BOND 5.00% 15/05/2037	0.00 US912810PU60
JYSKE BANK - REG	0.00 DK0010307958
OWENS CORNING 5.7% 15/JUN/2034	0.00 US690742AP69
TRANSCONTINENTAL G 3.25% 15/5/2030	0.00 US893574AP88
ATLAS COPCO AB	0.00 SE0017486889
BANK OF AMERICA F2F 24/05/20324/05/2032 EUR100000	0.00 XS2345798271
ITALY BUONI POLIEN 2.45% 01/09/2050	0.00 IT0005398406
MARS 3.60% 01/04/203444A	0.00 US571676AC90
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.00 US53079EBJ29
STATE STREET CORP USD	0.00 US8574771031
TC ENERGY CORP	0.00 CA87807B1076
CROWN CASTLE INTL. 2.25% 15/1/2031	0.00 US22822VAT89
SIME DARBY BERHAD	0.00 MYL4197OO009
EOG RES. 5.95% 15/7/2055	0.00 US26875PBA84
HEIDELBERGCEMENT AG	0.00 DE0006047004
GS. GRP. F2F 27/01/2032	0.00 US38141GXR00
JAPAN GOVERNMENT T 1.70% 20/03/2044	0.00 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0.00 DE0001030708
JAPAN GOVERNMENT F 2.20% 20/03/2051	0.00 JP1400041B55
KIMCO REALTY 2.25% 01/12/2031	0.00 US49446RAY53
JAPAN GOV. TWENTY 1.60% 20/06/2032	0.00 JP1201391C86
UK. GILT 1.625% 22-OCT-71	0.00 GB00BFMCN652
AUSTRALIAN GOV. 1.75% 21/11/2032	0.00 AU0000143901
JAPAN GOV. TWENTY 2.20% 20/9/2027	0.00 JP1200971792
BROADCOM 5.20% 15/07/2035	0.00 US11135FCM14
JAPAN GOV. THIRTY 1.50% 20/03/2045	0.00 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0.00 AU3TB0000192
EMCOR GROUP INC	0.00 US29084Q1004
JPM. CHASE F2F 22/04/2035	0.00 US46647PEH55
JAPAN GOV. THIRTY 2.50% 20/09/2037	0.00 JP13002717A6
TURNERS AUTOMOTIVE GROUP LIMITED	0.00 NZVNLE0001S1
KEYERA CORP COM	0.00 CA4932711001
PRIMAX ELECTRONICS LTD	0.00 TW0004915004
IQVIA HOLDINGS INC	0.00 US46266C1053
BANCO SANTANDER SA F2V 27/1/2031	0.00 XS2984222989
TA CHEN STAINLESS PIPE CO LTD	0.00 TW0002027000
SOUTH WEST WATER F 5.75% 11/12/2032	0.00 XS2956847805
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0.00 IT0005438004
ORACLE 4.10% 25/03/2061	0.00 US68389XCB91
BT GROUP PLC	0.00 GB0030913577
NETHERLANDS GOVER 0.00% 15/07/2031	0.00 NL00150006U0
WOLTERS KLUWER	0.00 NL0000395903
AZIMUT HOLDING SPA	0.00 IT0003261697
POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
APOLLO GLOBAL MANA COM	0.00 US03769M1062
MEDTRONIC 4.15% 15/10/2053	0.00 XS2834368453
CHINA MERCHANTS BANK CO LTD	0.00 CNE000001B33
COGNIZANT TECH SOLUTIONS A	0.00 US1924461023
ALEXANDRIA REAL ES 2.00% 18/05/20322	0.00 US015271AW93
US. TSY. NOTE/BON 4.375% 15/02/2038	0.00 US912810PW27
TRIAL HOLDINGS INC	0.00 JP3635490000
COPART INC	0.00 US2172041061
SUMITOMO CORP JPY	0.00 JP3404600003
JPY BNP PARIBAS A/C	0.00
WESSEX WATER SERVS 6.50% 19/9/2040	0.00 XS3025173983
NN GROUP NV	0.00 NL0010773842
AENA SME ORD SHS	0.00 ES0105046017
UK. GILT 0.875% 31/01/2046	0.00 GB00BNNGP775
JABIL INC	0.00 US4663131039
ALAMOS GOLD INC	0.00 CA0115321089
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027

DOMINION ENERGY INC	0.00 US25746U1097
JAPAN GOVERNMENT T 0.60% 20/12/2036	0.00 JP1201591GC4
LG INNOTEK CO LTD	0.00 KR7011070000
ITALY BUONI POLIEN 2.80% 15/6/2029	0.00 IT0005495731
ITALY BUONI POLIEN 3.80% 15/4/2026	0.00 IT0005538597
HALLNSTEIN GLASSON HOLDINGS LTD	0.00 NZHLGE0001S4
JAPAN GOV. THIRTY 1.70% 20/09/2044	0.00 JP1300441E92
JAPAN GOV. TWENTY 0.50% 20/03/2038	0.00 JP1201641J38
COMMERZBANK AG NPV	0.00 DE000CBK1001
SANTOS FIN. 6.875% 19/09/20333	0.00 US803014AB57
Income Due - USD	0.00
ENTERGY LOUISIANA 4.20% 1/9/2048	0.00 US29364WBB37
REALTY INCOME CORPORATION	0.00 US7561091049
MITSUBISHI ELECTRIC	0.00 JP3902400005
ITALY BUONI POLIEN 2.50% 15/11/2025	0.00
HOCHTIEF AG	0.00 DE0006070006
KINGDOM OF BELGIUM 1.90% 22/06/2038	0.00 BE0000336454
BANK MANDIRI PERS IDR125	0.00 ID1000095003
ORACLE CORP 6.1% 26/SEP/2065	0.00 US68389XDT90
PACCAR INC	0.00 US6937181088
JAPAN GOV. TWENTY 0.60% 20/09/2037	0.00 JP1201621H91
M & T BANK CORPORATION	0.00 US55261F1049
VEEVA SYSTEMS INC	0.00 US9224751084
MACQUARIE GROUP LTD	0.00 AU000000MQG1
ITALY BUONI POLIEN 2.80% 1/3/2067	0.00 IT0005217390
BAYER F2V 25/9/2083	0.00 XS2684846806
APPLE INC 3.75% SNR NTS 12/09/2047 USD2000	0.00 US037833DD98
AIRBNB INC	0.00 US0090661010
NEXTERA ENERGY CAP 3.00% 15/1/2052/01/2052 USD1000	0.00 US65339KCA60
60	
DAIKIN INDUSTRIES	0.00 JP3481800005
DIAGEO ORD	0.00 GB0002374006
ITALY BUONI POLIEN 1.70% 01/09/2051	0.00 IT0005425233
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0.00 US68233JCZ57
FRANCE GOV. BD. 1.75% 25/5/2066	0.00 FR0013154028
COLUMBIA PIPELINE 6.036% 15/11/2033033	0.00 US19828TAB26
NEDBANK GROUP LTD	0.00 ZAE000004875
Outstanding Settlement Receipts - BRL	0.00
BLOCK INC	0.00 US8522341036
BECTON DICKINSON AND COMPANY	0.00 US0758871091
FERGUSON ENTERPRIS USD0.0001	0.00 US31488V1070
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
SAMSUNG SECURITIES CO LTD	0.00 KR7016360000
JAPAN GOV. TWENTY 2.20% 20/03/2031	0.00 JP1201251B37
E-MART CO LTD	0.00 KR7139480008
AGILENT TECHNOLOGIES INC	0.00 US00846U1016
JAPAN (30 YEAR ISS 0.70% 20/12/2051	0.00 JP1300731N17
SUN LIFE FINANCIAL INC	0.00 CA8667961053
KINGDOM OF BELGIUM 4.00% 28/03/2032	0.00 BE0000326356
AMERICAN HOMES 4 R 5.50% 01/02/2034	0.00 US02666TAG22
UK. GILT 0.625% 22/10/2050	0.00 GB00BMBL1F74
HAIER SMART HOME C	0.00 CNE1000048K8
NUTRIEN LTD COM NPV	0.00 CA67077M1086
SANFORD LTD	0.00 NZSANE0001S0
METTLER TOLEDO INTL	0.00 US5926881054
SCHLUMBERGER LTD	0.00 AN8068571086
VERIZON COMMS. 2.355% 15/03/2032	0.00 US92343VGN82
KINGDOM OF BELGIUM 2.75% 22/04/2039	0.00 BE0000356650
WESTERN DIGITAL CORP	0.00 US9581021055
WASION HOLDINGS LT HKD	0.00 KYG9463P1081
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0.00 JP1300601JA9
JAPAN GOV. THIRTY 0.40% 20/06/2049	0.00 JP1300631K78
JAPAN GOV. THIRTY 0.60% 20/09/2050	0.00 JP1300681LA7
TENNET HLDG. 0.50% 9/6/2031	0.00 XS2348325494
CREDICORP LIMITED	0.00 BMG2519Y1084

PURE STORAGE INC	0.00 US74624M1027
INVESTOR AB SER B NPV	0.00 SE0015811963
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
STORE CAP. 2.70% 01/12/2031USD2000	0.00 US862121AD28
NETFLIX 3.875% 15-NOV-29	0.00 XS1989380172
MS & AD INSURANCE GROUP HOLDINGS	0.00 JP3890310000
KIMCO REALTY CORP	0.00 US49446R1095
LOGICOR FINC. SAR 4.625% 25/07/2028	0.00 XS2753547673
SOUTHERN CAL EDISO 2.95% 01/02/2051/2051 USD1000	0.00 US842400GY39
2021A	
JAPAN GOV. TWENTY 1.60% 20/3/2033	0.00 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0.00 BE0000350596
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0.00 DE0001135143
CENTERPOINT ENERGY INC	0.00 US15189T1079
COSTAMARE INC	0.00 MHY1771G1026
KINGDOM OF BELGIUM 2.70% 22/10/20299	0.00 BE0000362716
KEURIG DR PEPPER INC	0.00 US49271V1008
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
BIZLINK HOLDING INC	0.00 KYG114741062
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
BAKER HUGHES COMPANY	0.00 US05722G1004
KAJEMA CORP	0.00 JP3210200006
ORIX CORPORATION	0.00 JP3200450009
HL MANDO CO LTD	0.00 KR7204320006
INTEL CORP 4.90% 05/08/2052	0.00 US458140CB48
NIPPON SHEET GLASS CO	0.00 JP3686800008
JAPAN GOV. TWENTY 1.50% 20/03/2034	0.00 JP1201481E36
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0.00 US686514AP55
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.00 BE6352800765
NUVEEN 5.55% 15/01/2030	0.00 US67080LAC90
PEMBINA PIPELINE	0.00 CA7063271034
CANADIAN NATURAL RESOURCES	0.00 CA1363851017
LENNAR CORPORATION CLASS A	0.00 US5260571048
SWO USD RCV SOFR 1D PAY 4 230226	0.00
DSV FIN. 3.25% 06/11/2030	0.00 XS2932834604
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
FORTUNA CONSUMER LOAN SR 24-2 CL C FLTG RT	0.00 XS2887887748
18/10/2034	
VENTAS REALTY LIMITED PARTNERSHIP 3% GTD SNR NTS	0.00 US92277GAU13
15/01/2030 USD2000	
UTD. AIRLINES 4.625% 15/04/2029	0.00 US90932LAH06
HANA FINANCIAL GROUP	0.00 KR7086790003
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0.00 AU0000345241
LYB INTL. FIN. III 5.50% 01/03/2034	0.00 US50249AAM53
XCEL ENERGY INC	0.00 US98389B1008
KBC GROUP NV	0.00 BE0003565737
VOLVO AB - B	0.00 SE0000115446
MITSUBISHI ESTATE	0.00 JP3899600005
CANADIAN GOV. BD. 3.50% 1/12/2045	0.00 CA135087ZS68
CAIXABANK 3.375% 26/06/2035	0.00 XS3103589670
DSV FIN. 3.375% 06/11/2034	0.00 XS2932829356
SIMON PROP. GRP. 5.125% 01/10/20351/10/2035	0.00 US828807EA11
SOMPO HOLDINGS INC NPV	0.00 JP3165000005
LONZA AG - REG	0.00 CH0013841017
SAAB ORD SHS CLASS B	0.00 SE0021921269
ONEOK INC	0.00 US6826801036
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0.00
BARCLAYS	
ARISTOCRAT LEISURE LTD	0.00 AU000000ALL7
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
JAPAN GOV. THIRTY 0.70% 20/9/2051	0.00
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094
FUT PUT NOV 25 T-NOTE OPTION 1115	0.00
AOFRIO LTD	0.00 NZWDTE0002S1
POLSKI KONCERN NAFTOWY	0.00 PLPKN0000018

JAPAN GOV. THIRTY 1.80% 20/09/2043	0.00 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0.00 JP1400111J52
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00 AU0000165375
PUBLIC STORAGE	0.00 US74460D1090
JAPAN GOV. THIRTY 0.80% 20/6/2047	0.00 JP1300551H61
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.00 US37045XDH61
WARNER BROS DISCOVERY INC	0.00 US9344231041
INVESTORE PROPERTY LTD	0.00 NZIPLE0001S3
CIGNA 6.00% 15/01/2056	0.00 US125523DA57
ADATA TECHNOLOGY CO LTD	0.00 TW0003260006
KINGDOM OF BELGIUM 3.10% 22/06/2035	0.00 BE0000363722
FORD MOTOR 3.25% 12/02/2032	0.00 US345370DA55
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0.00 DE0001135044
ONEOK 4.45% 01/09/2049	0.00 US682680AZ68
FUT. ME 10Y CDN BND DEC25	0.00
ALIMENTATION COUCHE TARD INC	0.00 CA01626P1484
HANWHA AEROSPACE CO LTD	0.00 KR7012450003
JAPAN GOVERNMENT T 2.40% 20/03/2037	0.00 JP1300261748
CARRIER GLOBAL COR COM	0.00 US14448C1045
DENMARK GOV. BD. 2.25% 15/11/203301	0.00 DK0009924532
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
SOFTBANK CORP	0.00 JP3732000009
MITSUI FUDOSAN CO	0.00 JP3893200000
PUBLIC SERVICE ELECTRIC 2.7% 01/MAY/2050	0.00 US74456QCD60
FORD MOTOR COMPANY	0.00 US3453708600
ASR NEDERLAND NV	0.00 NL0011872643
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
CON EDISON OF NY 4.125% 15/05/2049049 USD2000 2019 A	0.00 US209111FV01
BANK OF AMERICA F2F 11/03/2032	0.00 US06051GJP54
CARNIVAL CORP USD	0.00 PA1436583006
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.00 AU0000043945
ORIENTAL LAND CO LTD	0.00 JP3198900007
BASF SE	0.00 DE000BASF111
BROWN & BROWN 6.25% 23/06/2055	0.00 US115236AN13
CHARTER COMMUN INC COM	0.00 US16119P1084
GLENCORE PLC	0.00 JE00B4T3BW64
KAKAO CORP	0.00 KR7035720002
HYUNDAI MARINE FIRE INC CO	0.00 KR7001450006
SILVER ARROW SA COMPARTMENT 15 A FRN 15/2/2030	0.00 XS2594043122
PRUDENTIAL FINANCIAL INC	0.00 US7443201022
MONGODB INC	0.00 US60937P1066
OBAYASHI CORPORATION	0.00 JP3190000004
MERCEDES-BENZ GROUP AG	0.00 DE0007100000
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00 US7445731067
DELTA ELECTRONICS THB1 NVDR	0.00 TH0528010R18
ENDESA SA	0.00 ES0130670112
OKTA INC	0.00 US6792951054
JAPAN GOV. TWENTY 0.70% 20/03/2037	0.00 JP1201601H38
PEARSON PLC ORD	0.00 GB0006776081
HUMANA INC	0.00 US4448591028
SABRA HEALTHCARE REIT INC	0.00 US78573L1061
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0.00 JP1300431E60
VERIZON COMMUNICA 2.987% 30/10/2056	0.00 US92343VFW90
CELLNEX FIN. 2.00% 15/02/2033	0.00 XS2300293003
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.00 US19828TAA43
INTEL 5.60% 21/2/2054	0.00 US458140CM03
PECO ENERGY CO 1ST & REF MTG BD 3.05% 15/03/2051	0.00 US693304BA44
NORIA DE 2024 DE1 C FRN 25/02/2043	0.00 FRO01400R8G4
SPAIN GOV. BD. 2.40% 31/05/2028	0.00 ES0000012059
WNC CORP	0.00 TW0006285000
JAPAN GOV. TWENTY 0.60% 20/06/2037	0.00 JP1201611H69
KINGDOM OF BELGIUM 1.70% 22/06/2050	0.00 BE0000348574
DOLLAR GENERAL	0.00 US2566771059
NUCOR CORP	0.00 US6703461052

KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0.00 DK0009924102
EUR BNP PARIBAS A/C	0.00
ENTERGY CORP NEW	0.00 US29364G1031
EXPEDIA GROUP INC	0.00 US30212P3038
META PLATFORMS 5.55% 15/08/2064	0.00 US30303M8W51
CONTEMPORARY AMPEREX TECHNOL	0.00 CNE100006WS8
FIFTH THIRD BANCORP	0.00 US3167731005
KINGDOM OF BELGIUM 3.00% 22/6/2034	0.00 BE0000333428
NETAPP INC	0.00 US64110D1046
ONEOK INC 5.65% 1/11/2028	0.00 US682680BJ18
CROWN CASTLE INTL CORP	0.00 US22822V1017
EASTERN ENERGY GAS 5.65% 15/10/2054	0.00 US27636AAA07
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0.00 DE000BU3Z005
JPM. CHASE F2F 22/02/2048	0.00 US46647PAA49
ANTA SPORTS PRODUCTS LTD	0.00 KYG040111059
RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-2030CHASUS33LCHCUK	0.00
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0.00 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0.00 CA135087YQ12
SUNWAY CONSTRUCTION GROUP BHD	0.00 MYL5263OO008
ALLY FINL. FRN 15/05/2029	0.00 US02005NBZ24
SIMCERE PHARMACEUTICAL GROUP LTD	0.00 HK0000658531
THAI OIL PCL	0.00 TH0796010R11
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
HISCOX LTD	0.00 BMG4593F1389
MS. FRN 29/04/2033	0.00 XS2404028230
HONDA MOTOR CO LTD	0.00 JP3854600008
PENTAIR PLC COM	0.00 IE00BLS09M33
TS FINANCIAL HOLDING CO LTD	0.00 TW0002887007
JAPAN GOV. THIRTY 0.80% 20/03/2048	0.00 JP1300581J30
PULTE GROUP INC	0.00 US7458671010
FANUC CORP NPV	0.00 JP3802400006
DEUTSCHE POST AG	0.00 DE0005552004
REGIONS FINANCIAL CORP	0.00 US7591EP1005
ENI SPA	0.00 IT0003132476
JAPAN GOV. TWENTY 1.20% 20/09/2035	0.00 JP1201541F90
BANCO DE CHILE ADR	0.00 US0595201064
DNB BANK ASA	0.00 NO0010161896
YUM! BRANDS INC	0.00 US9884981013
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00 CNE100003662
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
ORSTED F2V 18/02/3021S	0.00 XS2293075680
SWEDBANK AB	0.00 SE0000242455
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKF81C65
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0.00
REALTY INC. 1.80% 15/03/2033	0.00 US756109BA12
BANCO BTG PACTUAL UNITS	0.00 BRBPACUNT006
CHINA RESOURCES LAND LIMITED	0.00 KYG2108Y1052
STANTEC INC	0.00 CA85472N1096
DENMARK GOV. BD. 0.50% 15/11/2029	0.00 DK0009923807
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
DSV A/S	0.00 DK0060079531
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0.00 BE0000358672
BROADCOM 3.50% 15/02/2041	0.00 US11135FBJ93
XPENG INC	0.00 KYG982AW1003
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0.00 JP1400051C51
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0.00 JP1400091G59
DL E&C CO LTD KRW500	0.00 KR7375500006
ASTRAZENECA FINANCE LLC 1.2% 28/MAY/2026	0.00 US04636NAA19
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.00 US48581R2058
COX COMMS. 5.45% 15/09/202815/09/2028	0.00 US224044CR68
SYSCO CORPORATION COM	0.00 US8718291078
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062
ANGLO AMERICAN ORD	0.00 GB00BTK05J60
JAPAN GOVERNMENT T 2.50% 20/06/2036	0.00 JP1300231675

NETHERLANDS GOV. B 0.00% 15/01/2052	0.00 NL0015614579
SOUTHERN COPPER CORPORATION	0.00 US84265V1052
ENN ENERGY HOLDINGS LTD	0.00 KYG3066L1014
SWEDISH GOV. 0.75% 12/05/2028060	0.00 SE0009496367
TOAST INC	0.00 US8887871080
FLUTTER ENTERTAINMENT ORD SHS	0.00 IE00BWT6H894
OTSUKA HLDGS CO NPV	0.00 JP3188220002
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-2029CHASUS33LCHCUK	0.00
NOKIA OYJ	0.00 FI0009000681
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
SYNCHRONY FINANCIAL	0.00 US87165B1035
ERICSSON LM - B SHS	0.00 SE0000108656
QUANTA COMPUTER INC	0.00 TW0002382009
WEC ENERGY GROUP INC	0.00 US92939U1060
BRIDGESTONE CORP	0.00 JP3830800003
HUBSPOT INC	0.00 US4435731009
HANNOVER RUECK SE	0.00 DE0008402215
AMERICA MOVIL SAB COM SER B NPV	0.00 MX01AM050019
HUBBELL INC	0.00 US4435106079
UNITED THERAPEUTICS CORP	0.00 US91307C1027
JAPAN GOV. THIRTY 0.80% 20/03/2047	0.00 JP1300541H31
GIVAUDAN - REG	0.00 CH0010645932
MARTIN MARIETTA MATERIALS	0.00 US5732841060
TERUMO CORP	0.00 JP3546800008
GEELY AUTOMOBILE HOLDINGS LT	0.00 KYG3777B1032
MERCK 5.15% 17/05/2063	0.00 US58933YBN40
DUPONT DE NEMOURS 5.419% 15/11/2048	0.00 US26078JAF75
KE HOLDINGS INC	0.00 KYG5223Y1089
WILLIAMS COS 5.30% 15/8/2052	0.00 US969457CA67
AUTONATION INC 1.95% SNR NTS 01/08/2028 USD1000	0.00 US05329WAR34
ALEXANDRIA REAL ES 4.75% 15/4/2035	0.00 US015271BA64
WELLS FARGO & CO MEDIUM TERM SR NTS TRANCHE 5.013%04/04/2051	0.00 US95000U2M49
HEALTH CARE SERV. 5.875% 15/06/2054	0.00 US42218SAM08
KINGDOM OF BELGIUM 1.25% 22/04/2033	0.00 BE0000346552
ASICS ORD SHS	0.00 JP3118000003
JAPAN GOV. TWENTY 1.80% 20/03/2032	0.00 JP1201341C38
TESCO ORD	0.00 GB00BLGZ9862
JAPAN GOV. TWENTY 1.80% 20/12/2032	0.00 JP1201421D22
ATI INC	0.00 US01741R1023
TARGA RESOURCES IN COM	0.00 US87612G1013
CANADIAN GOV. BD. 1.70% 20/12/2031	0.00 JP1201321BC7
SONY FINANCIAL HOLDINGS INC TEMP	0.00 JP3435350008
SWEDEN GOV. BD. 1.75% 11/11/2033	0.00 SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039	0.00 SE0002829192
HEALTHPEAK OP 2.875% 15/01/20311 USD1000	0.00 US42250PAB94
COMMONWEALTH EDISON 2.2% 1MTG BDS 01/03/2030 USD1000 128	0.00 US202795JR27
XTEP INTERNATIONAL HOLDINGS	0.00 KYG982771092
JAPAN GOV. TWENTY 1.60% 20/03/2032	0.00 JP1201361C58
ABBVIE 4.70% 14/05/2045	0.00 US00287YAS81
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0.00 NL0015001RG8
CHINA MERCHANTS BANK CO LIMITED	0.00 CNE1000002M1
SWISSCOM AG	0.00 CH0008742519
JAPAN GOV. TWENTY 2.20% 20/03/2026	0.00 JP1200871653
VERIZON COMMS. 2.55% 21/03/2031	0.00 US92343VGJ70
CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
RESONA HOLDINGS INC	0.00 JP3500610005
STERIS PLC	0.00 IE00BFY8C754
NATERA INC	0.00 US6323071042
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0.00 IDG000024001
TCL MULTIMEDIA TECHNOLOGY HOLDINGS LIMIT	0.00 KYG8701T1388

NOMURA HOLDINGS INC	0.00 JP3762600009
HUARONG FIN. II 0.75% 12/11/2029	0.00 SE0011281922
JAPAN POST BANK CO LTD	0.00 JP3946750001
ALCON AG	0.00 CH0432492467
AGEAS NPV POST SPLIT	0.00 BE0974264930
ASSA ABLOY AB	0.00 SE0007100581
CHINATRUST FINANCIAL HOLDING CO LTD	0.00 TW0002891009
CIGNA CORP 4.80% 15/7/2046	0.00 US125523CF53
SUMITOMO ELECTRIC	0.00 JP3407400005
ICICI BANK SPON ADR	0.00 US45104G1040
COSTAR GROUP INC COM	0.00 US22160N1090
HALEON PLC	0.00 GB00BMX86B70
SWEDEN GOV. BD. 1.00% 12/11/2026	0.00 SE0007125927
XYLEM INC COM	0.00 US98419M1009
INTL PAPER CO	0.00 US4601461035
WHEATON PRECIOUS METALS CORP COM NPV	0.00 CA9628791027
VICI PROPERTIES INC	0.00 US9256521090
MASS INSTITUTE OF TECH 2.98% 01/JUL/2050	0.00 US575718AG63
ZIFF DAVIS INC	0.00 US48123V1026
TSINGTAO BREWERY COMPANY LIMITED	0.00 CNE1000004K1
HAIER SMART HOME C A CNY1	0.00 CNE000000CG9
CCP CITIGROUP GBP BROKER ACCOUNT	0.00
DOLLAR TREE INC	0.00 US2567461080
AMADEUS IT HLDGS	0.00 ES0109067019
FUT 08 DEC 25 EURX EUR-BUND	0.00
NVR INC	0.00 US62944T1051
MARUBENI CORPORATION	0.00 JP3877600001
SOUTHERN CALIFORN 4.125% 01/03/2048	0.00 US842400GK35
CHF BNP PARIBAS A/C	0.00
CONSTELLATION BRANDS INC-A	0.00 US21036P1084
TURK TELEKOMUNIKASYON AS	0.00 TRETTLK00013
HYUNDAI DEVELOPMEN KRW5000	0.00 KR7294870001
HUNTINGTON BANCSHARES INC	0.00 US4461501045
SOUTHERN CALIFORN 3.65% 01/02/2050	0.00 US842400GT44
CITIGROUP CCP AUD BROKER ACCOUNT	0.00
JAPAN GOV. THIRTY 0.40% 20/9/2049	0.00 JP1300641KA3
HUGEL INC	0.00 KR7145020004
SERCOMM CORP	0.00 TW0005388003
GODADDY INC	0.00 US3802371076
VOLKSWAGEN AG	0.00 DE0007664039
TAIWAN SEMICONDUCT MANUFACTURING USD	0.00 US8740391003
DARDEN RESTAURANTS INC	0.00 US2371941053
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
DEUTSCHE BAHN FIN GMBH 0.62% 08/DEC/2050	0.00 XS2270142966
BANCO DE SABADELL SA	0.00 ES0113860A34
MARS 2.375% 16/07/204044A	0.00 US571676AN55
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
AES 5.80% 15/03/2032	0.00 US00130HCM51
OCCIDENTAL PETROLEUM CORP	0.00 US6745991058
COUNTRY GARDEN HLD 1.90% 20/03/2053	0.00
JAPAN GOV. THIRTY 0.40% 20/03/2050	0.00 JP1300661L47
WABTEC CORP	0.00 US9297401088
KAO CORPORATION	0.00 JP3205800000
GE HEALTHCARE HOLDING LLC	0.00 US36266G1076
GLOBAL PAYMENTS INC	0.00 US37940X1028
RAYMOND JAMES FINL	0.00 US7547301090
JAPAN GOV. TWENTY 1.50% 20/03/2033	0.00 JP1201441D44
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0.00 BE0000344532
VERISIGN INC	0.00 US92343E1029
PACKAGING CORP OF AMERICA	0.00 US6951561090
SWEDISH GOV. 0.125% 12/05/203100 1062	0.00 SE0013935319
VESTAS WIND SYSTEM	0.00 DK0061539921
T-MOBILE USA 4.50% 15/04/2050	0.00 US87264AAZ84
EBARA CORP NPV	0.00 JP3166000004
ARES MANAGEMNT COR COM	0.00 US03990B1017

UNION CHIMIQUE UCB SA	0.00 BE0003739530
CVS HEALTH CORP F2V 10/03/2055	0.00 US126650EH94
INTESA SANPAOLO S P A SPONSORED ADR	0.00 US46115H1077
DUPONT DE NEMOURS INC	0.00 US26614N1028
MICROCHIP TECHNOLOGY INC	0.00 US5950171042
NORTONLIFELOCK	0.00 US6687711084
ARCH CAPITAL GROUPCOM	0.00 BMG0450A1053
WILLIS TOWERS WATS COM	0.00 IE00BDB6Q211
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
ASSECO POLAND SA	0.00 PLSOFTB00016
NEXT PLC	0.00 GB0032089863
GS ENGINEERING AND CONSTRUCTION CORP	0.00 KR7006360002
ITALY BUONI POLIEN 4.00% 30/10/2031	0.00 IT0005542359
VIACOM 4.375% 15/3/2043	0.00 US92553PAP71
BHP BILLITON FIN. 5.30% 21/02/2035	0.00 US055451BL10
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0.00 AU000XCLWAR9
PACIFIC GAS & ELEC 4.00% 01/12/2046	0.00 US694308HR19
AEP TRANSMISSION 5.375% 15/06/2035035	0.00 US00115AAS87
EQT CORPORATION	0.00 US26884L1098
AEP TEXAS 3.45% 15/5/2051	0.00 US00108WAN02
CJ ENM CO LTD	0.00 KR7035760008
UK. GILT 0.50% 22/10/2061	0.00 GB00BMBL1D50
RENEW ENERGY GLOBAL PLC	0.00 GB00BNQMPN80
PINTEREST INC	0.00 US72352L1061
PG AND E CORP	0.00 US69331C1080
ASELSAN ELEKTRONIK SANAY VE TICARET AS ORD SHS	0.00 TRAAEELS91H2
EQUIFAX INC	0.00 US2944291051
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0.00 JP1400021950
JAPAN GOV. THIRTY 0.60% 20/12/2046	0.00 JP1300531GC0
BILIBILI INC ORD SHS	0.00 KYG1098A1013
SANDVIK AB	0.00 SE0000667891
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
JAPAN GOV. THIRTY 2.30% 20/06/2035	0.00 JP1300191572
TAISEI CORP	0.00 JP3443600006
ORANGE SA	0.00 FR0000133308
AEON CO LTD	0.00 JP3388200002
INFORMA PLC	0.00 GB00BMJ6DW54
MARS INC DEL 4.125% GTD SNR NTS 01/04/54 USD2000 144A	0.00 US571676AG05
INGERSOLL RAND INC	0.00 US45687V1061
B/ROCK. FNDG. 5.35% 8/1/2055	0.00 US09290DAK72
JAPAN GOV. THIRTY 0.50% 20/09/2046	0.00 JP1300521G93
SENDAS DISTRIBUIDORA SA	0.00 BRASAIACNOR0
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0.00 JP1400071E55
INTERACTIVE BRO GR COM	0.00 US45841N1072
CANADIAN GOV. BD. 2.75% 01/12/2064	0.00 CA135087C939
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
MURATA MANUFACTURING CO	0.00 JP3914400001
ESCO TECHNOLOGIES INC	0.00 US2963151046
T&D HOLDINGS INC NPV	0.00 JP3539220008
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0.00 IT0005631608
BRISCOE GROUP LIMITED ORDINARY SHARES	0.00 NZBGRE0001S4
ASTELLAS PHARMA NPV	0.00 JP3942400007
WSP GLOBAL INC	0.00 CA92938W2022
KIMCO REALTY CORP 6.4% SNR NTS 01/03/2034 USD1000	0.00 US49447BAA17
NETMARBLE GAMES CORP	0.00 KR7251270005
B3 SA BRASIL BOLSA BALCAO	0.00 BRB3SAACNOR6
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0.00 DE0001030757
SINOPEC ENGINEERING GROUP CO LTD	0.00 CNE100001NV2
BAYER AG	0.00 DE000BAY0017
FERROVIAL SE EUR0.01	0.00 NL0015001FS8

NITTO DENKO CORPORATION	0.00 JP3684000007
ANEKA TAMBANG TBK	0.00 ID1000106602
JAPAN GOVERNMENT T 0.90% 01/09/202776	0.00 JP1024761R95
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
MAGNA INTERNATIONAL INC	0.00 CA5592224011
KENVUE INC	0.00 US49177J1025
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
NCSOFT CORPORATION	0.00 KR7036570000
JAPAN GOV. THIRTY 0.30% 20/06/2046	0.00 JP1300511G61
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
EURONEXT NV	0.00 NL0006294274
CITIGROUP F2F 3/6/2031	0.00 US172967MS77
LENNOX INTL INC COM	0.00 US5261071071
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
SWISS LIFE HOLDING AG	0.00 CH0014852781
GRUPO CIBEST SAADR	0.00 US40090E1064
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
WEYERHAEUSER CO USD	0.00 US9621661043
STEEL DYNAMICS INC	0.00 US8581191009
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
COGNA EDUCACAO SA NPV	0.00 BRCOGNACNOR2
EXTRA SPACE STORAGE INC	0.00 US30225T1025
CAPGEMINI SA	0.00 FR0000125338
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
TRACTOR SUPPLY COMPANY	0.00 US8923561067
IRON MTN INC NEW COM NPV	0.00 US46284V1017
SAMSUNG BIOLOGICS CO LTD	0.00 KR7207940008
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN	0.00
IMPERIAL BANK OF COMMERCE	
KH NEOCHEM CO LTD	0.00 JP3277040006
JAPAN GOVERNMENT F 3.10% 20/03/2065	0.00 JP1400181R57
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-	0.00
2029CHASUS33LCHCUK	
AVALONBAY COMMUNITIES INC	0.00 US0534841012
MERCK & CO INC 2.35% 24/06/2040	0.00 US58933YBA29
DTE ENERGY CO USD	0.00 US2333311072
SUZUKI MOTOR CORP	0.00 JP3397200001
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0.00 AU0000300535
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
PARTNERS GROUP	0.00 CH0024608827
AMEREN CORP	0.00 US0236081024
RPM INTERNATIONAL INC	0.00 US7496851038
NORTHERN TRUST CORP	0.00 US6658591044
GREAT WEST LIFECO	0.00 CA39138C1068
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.00 MX01AC100006
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.00 AU000000TCL6
SECURITIES	
SIKA AG	0.00 CH0418792922
XP INC	0.00 KYG982391099
ESTACIO PARTICIPACOES SA	0.00 BRYDUQACNOR3
RWE AG	0.00 DE0007037129
AMERICAN WATER WORKS CO INC	0.00 US0304201033
HYUNDAI MOBIS	0.00 KR7012330007
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.00 AU0000224040
ITALY BUONI POLIEN 2.15% 01/09/20520	0.00 IT0005480980
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
EIFFAGE INC	0.00 FR0000130452
BONOS Y OBLIG DEL 1.00% 30/07/2042	0.00 ES0000012J07
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
PPL CORPORATION	0.00 US69351T1060
KINGDOM OF BELGIUM 2.25% 22/6/2057	0.00 BE0000343526
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
SEVEN AND I HOLDINGS NPV	0.00 JP3422950000
JAPAN GOV. TWENTY 0.40% 20/03/2036	0.00 JP1201561G37

ENEOS HOLDINGS INC	0.00 JP3386450005
CAPCOM CO LTD	0.00 JP3218900003
JAPAN ELEVATOR SER NPV TEMP	0.00 JP3389510003
VERALTO ORD SHS	0.00 US92338C1036
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
SWEDISH KRONA	0.00
ASM INTERNATIONAL NV	0.00 NL0000334118
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
FORTIS INC	0.00 CA3495531079
WHITBREAD PLC	0.00 GB00B1KJJ408
SAMPO PLC NPV A	0.00 FI4000552500
CGI INC	0.00 CA12532H1047
ASSURANT INC	0.00 US04621X1081
SBI HOLDINGS INC NPV	0.00 JP3436120004
DIAMONDBACK ENERGY INC	0.00 US25278X1090
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
ELI LILLY & CO 5.65% 15/10/2065	0.00 US532457DG09
LIVE NATION INC	0.00 US5380341090
RIO TINTO FIN. USA 5.25% 14/3/2035	0.00 US76720AAU07
GENERAL MILLS INC	0.00 US3703341046
JAPAN GOV. THIRTY 1.70% 20/12/2043	0.00 JP13004111DC2
ASHTAD GROUP PLC	0.00 GB0000536739
RAIA DROGASIL SA COM NPV	0.00 BRRADLACNORO
KONINKLIJKE VOPAK NV	0.00 NL0009432491
REALTY INC. 2.20% 15/06/2028	0.00 US756109BJ21
THE HERSHEY COMPANY	0.00 US4278661081
CBOE GLOBAL MARKET	0.00 US12503M1080
DENSO CORP NPV	0.00 JP3551500006
NIPPON YUSEN KK NPV	0.00 JP3753000003
EXELIXIS INC	0.00 US30161Q1040
SOFI TECHNOLOGIES INC	0.00 US83406F1021
DISCO CORPORATION NPV	0.00 JP3548600000
GOLD FIELDS LTD - SPONS ADR	0.00 US38059T1060
CANON INC	0.00 JP3242800005
JAPAN GOVERNMENT T 2.50% 20/03/2036	0.00 JP1300221643
KEYCORP	0.00 US4932671088
ATLAS COPCO AB SER'B'NPV (POST SPLIT)	0.00 SE0017486897
JAPAN GOV. THIRTY 0.80% 20/03/2046	0.00 JP1300501G30
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHZNZD0230L2
MARKEL CORPORATION	0.00 US5705351048
WIWYNN CORP	0.00 TW0006669005
CANADIAN GOV. BD. 2.75% 01-12-2048	0.00 CA135087D358
WISTRON CORP	0.00 TW0003231007
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
DOCUSIGN INC	0.00 US2561631068
BROWN BROWN INC	0.00 US1152361010
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
BOUYGUES	0.00 FR0000120503
FUTU HOLDINGS LTD	0.00 US36118L1061
TORAY INDS INC	0.00 JP3621000003
BANK OF AMERICA CORP F2F 24/01/2036	0.00 US06051GMM86
AGREE REALTY CORP	0.00 US0084921008
CENOVUS ENERGY INC COM NPV	0.00 CA15135U1093
JAPAN GOV. TWENTY 2.00% 20/03/2031	0.00 JP1201261B43
KERING	0.00 FR0000121485
CINCINNATI FINANCIAL CORP	0.00 US1720621010
TWILIO INC	0.00 US90138F1021
JAPAN GOV. THIRTY 0.80% 20/09/2047	0.00 JP1300561H93
TDK CORPORATION	0.00 JP3538800008
PETROCHINA CO LTD H	0.00 CNE1000003W8
RYANAIR HOLDINGS ORD	0.00 IE00BYTBXV33
CITIGROUP CCP	0.00
WR BERKLEY ORD SHS	0.00 US0844231029
PANASONIC HOLDINGS CORP	0.00 JP3866800000

MICHELIN CGDE	0.00	FR001400AJ45
FRESENIUS SE CO KGAA	0.00	DE0005785604
ALEXANDRIA REAL 1.875% 1/2/2033	0.00	US015271AV11
DUPONT DE NEMOURS 5.319% 15/11/2038	0.00	US26078JAE01
MAKEMYTRIP LTD	0.00	MU0295S00016
BUONI POLIENNALI D 2.15% 01/03/2072	0.00	IT0005441883
FERGUSON ENTERPRISE USD 0.0001	0.00	US31488V1070
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0.00	JP1400031A58
MARS 5.80% 01/05/2065	0.00	US571676BD64
DOVER CORPORATION COM	0.00	US2600031080
EXPAND ENERGY CORP USD0.01	0.00	US1651677353
DENMARK GOV. BD. 0.25% 15/11/205201	0.00	DK0009924029
EVERSOURCE ENERGY COM	0.00	US30040W1080
NATL BK OF GREECE EUR	0.00	GRS003003035
BELGIUM KINGDOM 1.40% 22/06/2053	0.00	BE0000355645
COREBRIDGE FINL. 4.35% 5/4/2042	0.00	US21871XAK54
WILLIAMS SONOMA ORD SHS	0.00	US9699041011
VECTOR INC	0.00	JP3835500004
KONE CORPORATION NEW	0.00	FI0009013403
VERIS RESIDENTIAL INC	0.00	US5544891048
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0.00	DE0001030724
GEBERIT AG-REG	0.00	CH0030170408
BANK PEKAO SA	0.00	PLPEKAO00016
ULTA BEAUTY INC COM	0.00	US9038453031
SANDOZ GROUP ORD SHS	0.00	CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00	US86800U3023
UNITED KINGDOM GI 5.375% 31/1/2056	0.00	GB00BT7J0241
RED ELECTRICA DE ES	0.00	ES0173093024
SSE PLC	0.00	GB0007908733
GALDERMA GROUP N ORD SHS	0.00	CH1335392721
UBS GROUP CHF0.10 REGD	0.00	CH0244767585
KRUNGTHAI CARD PCL	0.00	TH0689010R18
HEXAGON AB	0.00	SE0015961909
ANPEC ELECTRONICS CORP	0.00	TW00006138001
POWER CORP OF CANADA CAD	0.00	CA7392391016
LINDT & SPRUENGLI AG-REG	0.00	CH0010570759
INTEL CORP 5.70% 10/02/2053	0.00	US458140CJ73
EVOLUTION MINING LIMITED	0.00	AU0000000EVN4
NIO INC	0.00	KYG6525F1028
PPG INDUSTRIES INC	0.00	US6935061076
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0.00	
EQUITY RESIDENTIAL	0.00	US29476L1070
AMRIZE AG	0.00	CH1430134226
HEINEKEN NV	0.00	NL0000009165
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00	US5312297550
KELLANOVA	0.00	US4878361082
CARETRUST REIT INC	0.00	US14174T1079
CYBERARK SOFTWARE LTD	0.00	IL0011334468
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00	GRS426003000
FIRSTENERGY CORP USD	0.00	US3379321074
RB GLOBAL INC COM NPV	0.00	CA74935Q1072
INFOSYS LTD	0.00	US4567881085
JAPAN EXCHANGE GROUP INC	0.00	JP3183200009
KRAFT HEINZ CO COM	0.00	US5007541064
ASE TECHNOLOGY HOLDING CO LTD	0.00	TW0003711008
JAPAN GOVERNMENT T 2.50% 20/06/2034	0.00	JP1300151485
PETRONAS DAGANGAN BHD	0.00	MYL56810O001
FIRST SOLAR INC	0.00	US3364331070
VONOVIA SE NPV SUBS RTS DIV CASH	0.00	DE000A1ML7J1
KONINKLIJKE PHILIPS NV	0.00	NL0000009538
SANRIO CO LTD NPV	0.00	JP3343200006
KINGDOM OF BELGIUM 2.15% 22/06/2066	0.00	BE0000340498
F5 NETWORKS INC	0.00	US3156161024
TYLER TECHNOLOGIES INC	0.00	US9022521051
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054

THAI UNION GROUP	0.00 TH0450010R15
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
CHINA RESOURCES BE NPV	0.00 HK0291001490
PHARMARESEARCH CO KRW500	0.00 KR7214450009
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
T ROWE PRICE GROUP	0.00 US74144T1088
TAPESTRY INC COM USD0.01	0.00 US8760301072
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
BANK RAKYAT INDONESIA	0.00 ID1000118201
CHARTER COMMS. OPE 3.70% 1/4/2051	0.00 US161175BV50
INSULET CORP	0.00 US45784P1012
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
RECORDATI SPA - NEW	0.00 IT0003828271
PERNOD-RICARD SA	0.00 FR0000120693
POLY PROPERTY SERVICES CO LTD	0.00 CNE100003PV3
MDA SPACE LTD COM NPV	0.00 CA55293N1096
MAIRE TECNIMONT SPA	0.00 IT0004931058
HALLIBURTON CO	0.00 US4062161017
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
NOVOZYMES A S	0.00 DK0060336014
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9
DEVON ENERGY CORPORATION	0.00 US25179M1036
FAIRFAX FINANCIAL 5.75% 20/05/2035	0.00 US303901BV34
PUBLICIS GROUPE	0.00 FR0000130577
FRONTDOOR INC	0.00 US35905A1097
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0.00 AU000XCLWAP3
COM7 PCL	0.00 TH6678010R15
EDISON INTERNATIONAL	0.00 US2810201077
SCB X PCL	0.00 THA790010R17
CHURCH & DWIGHT CO	0.00 US1713401024
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0.00
IMPERIAL OIL LTD	0.00 CA4530384086
UK. GILT 1.125% 22/10/2073	0.00 GB00BLBDX619
SBA COMMUNICATIONS COM	0.00 US78410G1040
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
ATMOS ENERGY CORP 3.375% SNR NTS 15/09/2049 USD2000	0.00 US049560AS49
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
CELESTICA ORD SHS	0.00 CA15101Q2071
KINGDOM OF BELGIUM 3.45% 22/06/2042	0.00 BE0000364738
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0.00
TERADYNE INC	0.00 US8807701029
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
COLES GROUP LTD	0.00 AU0000030678
BANK OF NINGBO CO LTD	0.00 CNE1000005P7
CMS ENERGY CORP	0.00 US1258961002
SNAP ON INC	0.00 US8330341012
KINGDOM OF BELGIUM 3.45% 22/6/2043	0.00 BE0000359688
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
CDW CORP	0.00 US12514G1085
DONGSUNG FINETEC CO	0.00 KR7033500000
ESTEE LAUDER COMPANIES	0.00 US5184391044
GENMAB AS	0.00 DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
FLOW TRADERS NV	0.00 BMG3602E1084
JAPAN GOV. THIRTY 1.40% 20/12/2045	0.00 JP1300491FC9
CORPAY INC COM USD 0.001	0.00 US2199481068
HYUNDAI ROTEM CO	0.00 KR7064350002
DOOSAN ENERBILITY	0.00 KR7034020008
EXPEDITORS INTL WASH INC	0.00 US3021301094
DAIMLER TRUCK HOLDING AG	0.00 DE000DTR0CK8
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005

TEXAS PACIFIC LD COM USD0.01	0.00 US88262P1021
LOEWS CORP	0.00 US5404241086
SHARKNINJA INC COM USD0.0001	0.00 KYG8068L1086
NVENT ELECTRIC PLC COM USD0.01	0.00 IE00BDVJJQ56
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
TOYOTA TSUSHO CORP	0.00 JP3635000007
DENMARK GOV. BD. 2.25% 15/11/2035	0.00 DK0009924961
CABOT OIL AND GAS CORP	0.00 US1270971039
BONOS Y OBLIG DEL 1.45% 31/10/2071	0.00 ES0000012H58
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00 HK0688002218
REXEL SA	0.00 FR0010451203
SWEDEN GOV. BD. 2.25% 1/6/2032	0.00 SE0004517290
WEICHAI POWER CO LTD	0.00 CNE1000004L9
TRIMBLE INC COM NPV	0.00 US8962391004
US. TSY. NOTE/BOND 5.25% 15/02/2029	0.00 US912810FG86
TELEFONICA SA	0.00 ES0178430E18
COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.00 JP3381000003
TRAVELERS COS 5.70% 24/7/2055	0.00 US89417EAU38
AFFIRM HOLDINGS INC	0.00 US00827B1061
GENUINE PARTS CO USD	0.00 US3724601055
ELI LILLY & CO 5.55% 15/10/2055	0.00 US532457DF26
LULULEMON ATHLETIC	0.00 US5500211090
MASTEC INC	0.00 US5763231090
NEW ORIENTAL EDUCA	0.00 KYG6470A1168
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0.00 SE0021308541
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
STMICROELECTRONICS NV	0.00 NL0000226223
ESSEX PROPERTY TRUST INC	0.00 US2971781057
NEWMONT CORPORATION	0.00 AU0000297962
B2GOLD CORP	0.00 CA11777Q2099
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
DOW CHEM. 5.95% 15/03/2055	0.00 US260543DM21
ALLIANT ENERGY CORP	0.00 US0188021085
KOC HOLDING AS	0.00 TRAKCHOL91Q8
Outstanding Settlement Receipts - PLN	0.00
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU000001
TUPRAS TURKIYE PETROL RAFINE	0.00 TRATUPRS91E8
LIBERTY BROADBAND	0.00 US5303073051
SMC CORP	0.00 JP3162600005
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0.00
CHASEBANK N.A. CHASUS33	
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-2030CHASUS33LCHCUK	0.00
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
BAIDU INC	0.00 KYG070341048
ASAHI GROUP HOLDINGS LTD	0.00 JP3116000005
CATHAY FINANCIAL HOLDING CO	0.00 TW0002882008
FIRST QUANTUM MINERALS LTD	0.00 CA3359341052
TOURMALINE OIL CP COM	0.00 CA89156V1067
US. TSY. NOTE/BON 6.125% 15/08/2029	0.00 US912810FJ26
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
WATERS CORPORATION	0.00 US9418481035
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
CARLYLE GROUP INC	0.00 US14316J1088
PUBLIC SERV. ELEC. 3.00% 01/03/2051USD2000 N	0.00 US74456QCG91
SECOM CO LTD	0.00 JP3421800008
ACUITY INC	0.00 US00508Y1029
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
BILIBILI INC	0.00 US0900401060
NORTHUMBRIAN WATER FIN 5.62% 29/APR/2033	0.00 XS0159898153
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-2030CHASUS33LCHCUK	0.00

APTIV PLC NEW ORD USD0.01	0.00 JE008TDN8H13
IHI CORP TEMP	0.00 JP3134800006
LENOVO GROUP LTD	0.00 HK0992009065
NEXANS SA	0.00 FR0000044448
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
CHINA PACIFIC INSURANCE GR H	0.00 CNE1000009Q7
MCCORMICK AND COMPANY INC	0.00 US5797802064
JAPAN GOV. THIRTY 1.40% 20/09/2045	0.00 JP1300481F92
FAIRFAX FINANCIAL HLDGS LTD 5.625% SNR NTS 16/08/2032	0.00 US303901BL51
USD1000	
STELLANTIS N V	0.00 NL00150001Q9
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
BANCO BPM SPA	0.00 IT0005218380
ASTRAZENECA PLC SPONS ADR	0.00 US0463531089
FUT DEC 25 CBT ULT TNOTE	0.00
FUT. US 10YR NOTE (CBT) CBT DEC25	0.00
AEROVIRONMENT INC	0.00 US0080731088
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
FOX CORP	0.00 US35137L1052
HANSON PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
KYOCERA CORP	0.00 JP3249600002
MARCOPOLO SA	0.00 BRPOMOACNPR7
DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
KERRY GROUP PLC-A	0.00 IE0004906560
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
NIDEC CORPORATION	0.00 JP3734800000
TAL EDUCATION GROUP ADR	0.00 US8740801043
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
SUN COMMUNITIES INC	0.00 US8666741041
FRENCH REPUBLIC GO 0.50% 25/05/2072	0.00 FR0014001NN8
HKD BNP PARIBAS A/C	0.00
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
MERCK KGAA	0.00 DE0006599905
CHENBRO MICOM CO LTD	0.00 TW0008210006
INVITATION HOMES INC	0.00 US46187W1071
NEC ELECTRONICS CORP	0.00 JP3164720009
BEIGENE LTD	0.00 US07725L1026
EQUITABLE HLDGS IN COM	0.00 US29452E1010
INPEX CORPORATION	0.00 JP3294460005
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
CARGURUS INC	0.00 US1417881091
TELE2 AB	0.00 SE0005190238
OPEN TEXT CORP	0.00 CA6837151068
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0.00 BE0000353624
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
BURLINGTON STORES INC	0.00 US1220171060
Outstanding Settlement Receipts - IDR	0.00
CELLNEX TELECOM SA	0.00 ES0105066007
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
GRACO INC	0.00 US3841091040
UNITEDHEALTH GRP. 5.375% 15/04/2054	0.00 US91324PFC14
Income Due - AUD	0.00
SNAM SPA	0.00 IT0003153415
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027
GRUPO SBF ORD SHS	0.00 BRBFBGACNOR1
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
SGS SA	0.00 CH1256740924
DOW INC	0.00 US2605571031

ORIGIN ENERGY LIMITED	0.00 AU0000000ORG5
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
MONOTARO CO LTD	0.00 JP3922950005
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
RAMBUS INC	0.00 US7509171069
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
SMITH & NEPHEW PLC	0.00 GB0009223206
DKK BNP PARIBAS A/C	0.00
BEST BUY CO INC	0.00 US0865161014
GRAB HOLDINGS LTD	0.00 KYG4124C1096
JD HEALTH INTERNATIONAL INC	0.00 KYG5074A1004
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
CARLISLE COS INC	0.00 US1423391002
EVERGY INC COM NPV	0.00 US30034W1062
WIX COM LTD	0.00 IL0011301780
BALL CORP COM NPV	0.00 US0584981064
OMNICOM GROUP	0.00 US6819191064
AVERY DENNISON CO US	0.00 US0536111091
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
HANWHA SYSTEMS CO LTD	0.00 KR7272210006
KINGSPAN GROUP PLC	0.00 IE0004927939
ESSITY AB SER B NPV	0.00 SE0009922164
Income Due - GBP	0.00
NEW ZEALAND DOLLAR	0.00
PRIMERICA INC	0.00 US74164M1080
W P CAREY INC	0.00 US92936U1097
JIANGSU HENGRUI PHARMACEUTIC	0.00 CNE100006XS6
RELIANCE INC	0.00 US7595091023
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
AMCOR PLC COM USD	0.00 JE00BJ1F3079
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
DYNATRACE INC	0.00 US2681501092
CDS_IX_CCP ITRAXX EUROPE SERIES 1%	0.00
20351220GOLDUS33ICEEUS2I666VDM4	
KONAMI GROUP CORP	0.00 JP3300200007
MR PRICE GROUP	0.00 ZAE000200457
SCHINDLER-HLDG AG REG	0.00 CH0024638212
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
TMX GROUP LTD COM NPV	0.00 CA87262K1057
MASCO CORP USD	0.00 US5745991068
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
EVEREST GROUP LTD	0.00 BMG3223R1088
SULZER AG	0.00 CH0038388911
TRIPOD TECHNOLOGY CORP	0.00 TW0003044004
COMPUTERSHARE LTD	0.00 AU0000000CPU5
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
IMI ORD GBP0.2857	0.00 GB00BGLP8L22
PAN AMERICAN SILVER CORP	0.00 CA6979001089
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
LG ELECTRONICS INC	0.00 KR7066570003
ILLUMINA INC	0.00 US4523271090
MEITEC CORPORATION NPV	0.00 JP3919200000
OLYMPUS CORP	0.00 JP3201200007
COUNTRY GARDEN SVC	0.00 KYG2453A1085
SONOVA HOLDING AG - REG	0.00 CH0012549785
CAMDEN NATIONAL CORP	0.00 US1330341082
PHISON ELECTRONICS CORP	0.00 TW0008299009
NORWEGIAN KRONOR	0.00
GEORGE WESTON LTD	0.00 CA9611485090
SANTOS LIMITED	0.00 AU0000000STO6
KONECRANES OYJ	0.00 FI0009005870

NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
TOKAI HOLDINGS CORP	0.00 JP3552260006
MATSIKUYOCOCOKARA AND CO	0.00 JP3869010003
FUT DEC 25 5 YR T NOTE	0.00
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
INDONESIA TSY. BD 7.125% 15/06/2043	0.00 IDG000020900
ELEMENT FINANCIAL CORP	0.00 CA2861812014
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
ENTEGRIS INC	0.00 US29362U1043
GEA GROUP AG	0.00 DE0006602006
UPM KYMMENE CORP	0.00 FI0009005987
EMERA INC	0.00 CA2908761018
MPI CORP ORD SHS	0.00 TW0006223001
CENOVUS ENERGY 6.75% 15/11/2039	0.00 US15135UAF66
OSAKA GAS CO LTD JPY	0.00 JP3180400008
HALMA PLC	0.00 GB0004052071
INNOCARE PHARMA LTD	0.00 KYG4783B1032
SUNCORP GROUP LTD	0.00 AU000000SUNG
TOKYO GAS CO LTD	0.00 JP3573000001
ZTE CORP	0.00 CNE000000TK5
ARC RESOURCES COM NPV	0.00 CA00208D4084
JAPAN GOV. THIRTY 2.50% 20/9/2034	0.00 JP13001614A6
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
FIRST FINANCIAL HOLDINGS CO LTD	0.00 TW0002892007
HOLOGIC INC	0.00 US4364401012
DICK'S SPORTING GOODS INC	0.00 US2533931026
HENKEL AG & CO KGAA NON VTG PREF	0.00 DE0006048432
ALIOR BANK SA	0.00 PLALIOR00045
ALFA LAVAL AB	0.00 SE0000695876
ANTOFAGASTA PLC	0.00 GB0000456144
CANADIAN GOV. BD. 4.50% 01/11/2025	0.00 CA135087Q806
PAN PACIFIC INTL HNPV TEMP	0.00 JP3639650005
SCENTRE GROUP	0.00 AU000000SCG8
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
REALTEK SEMICONDUCTOR CORP	0.00 TW0002379005
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
ZILLOW GROUP INC	0.00 US98954M2008
TRADEWEB MARKETS INC	0.00 US8926721064
IM FINANCIAL GROUP CO LTD	0.00 KR7139130009
HERITAGE FINANCIAL CORP	0.00 US42722X1063
POLY REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
AKZO NOBEL NV	0.00 NL0013267909
DOMINOS PIZZA INC	0.00 US25754A2015
JULIUS BAER GROUP LTD	0.00 CH0102484968
LUNDIN MINING CORP	0.00 CA5503721063
EQT AB	0.00 SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
RELX CAP. 5.25% 27/03/2035	0.00 US74949LAG77
EVOLUTION AB	0.00 SE0012673267
OWENS CORNING INC	0.00 US6907421019
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
EPIROC AB	0.00 SE0015658109
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00 AU000000WTC3
SETTLEM	
PRO MEDICUS LTD	0.00 AU000000PME8
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
COCA COLA HBC AG ORD	0.00 CH0198251305
SANLAM LIMITED	0.00 ZAE000070660

IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-2034SBSIU533LCHCUK	0.00
WATSCO INC	0.00 US9426222009
IDEX CORP	0.00 US45167R1041
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
BDO UNIBANK INC	0.00 PHY077751022
ALTAGAS INCOME LTD	0.00 CA0213611001
SHIONOGI & CO LTD	0.00 JP3347200002
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
DSM FIRMENICH AG EURO.01	0.00 CH1216478797
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ISRAEL DISCOUNT BANK	0.00 IL0006912120
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
BANCO SANTANDER CHILE	0.00 CLP1506A1070
TAIWAN SURFACE MOU TWD10	0.00 TW0006278005
HANG SENG BANK	0.00 HK0011000095
LI AUTO INC	0.00 KYG5479M1050
DAIFUKU CO LTD NPV	0.00 JP3497400006
ACCOR SA	0.00 FR0000120404
RPI EUR RCV 2.5% PAY CPTFE1D 21-MAR-2054	0.00
CJ CORPORATION	0.00 KR7001040005
CF INDUSTRIES INC 5.375% 15/03/2044	0.00 US12527GAE35
COLOROX CO DEL	0.00 US1890541097
COVESTRO AG NPV	0.00 DE000A40KY26
COCHLEAR LIMITED	0.00 AU000000COH5
TELIA COMPANY AB	0.00 SE0000667925
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
SMITHS GROUP PLC	0.00 GB00B1WY2338
FUT DEC 25 ME 5Y CDN BOND	0.00
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG8878S1030
POOL CORPORATION	0.00 US73278L1052
EDP SA	0.00 PTEDP0AM0009
Outstanding Settlement Receipts - TRY	0.00
NORDSON CORP	0.00 US6556631025
PAYCOM SOFTWARE INC	0.00 US70432V1026
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
CARLSBERG AS - B	0.00 DK0010181759
CARREFOUR SA	0.00 FR0000120172
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
REGENCY CENTERS CORPORATION	0.00 US7588491032
CIGNA 2.375% 15/03/2031	0.00 US125523CM05
SEGRO PLC	0.00 GB00B5ZN1N88
CROWN HOLDINGS INC	0.00 US2283681060
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
THE JM SMUCKER COMPANY	0.00 US8326964058
360 DIGITECH INC	0.00 US88557W1018
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
SUBARU CORP	0.00 JP3814800003
ADMIRAL GROUP PLC	0.00 GB00B02J6398
UDR INC	0.00 US9026531049
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
GAMING AND LEISURE P COM	0.00 US36467J1088
BUREAU VERITAS SA	0.00 FR0006174348
POPULAR INC COM USD6 POST REV SPLIT	0.00 PR7331747001
IMUGENE LTD	0.00 AU000000IMU9
PAN AMERICAN SILVER CORPORATION	0.00 CA6979001089
KLEPIERRE	0.00 FR0000121964
STRAUMANN HLDG	0.00 CH1175448666
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
CAMDEN PROPERTY TRUST	0.00 US1331311027
AMUNDI SA	0.00 FR0004125920

BXP INC	0.00 US1011211018
WH GROUP LTD	0.00 KYG960071028
Income Due - TWD	0.00
SWISS PRIME SITE AG	0.00 CH0008038389
Income Due - BRL	0.00
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
TELENOR ASA	0.00 NO0010063308
GLOBAL UNICHIP CORP	0.00 TW0003443008
HENNES & MAURITZ	0.00 SE0000106270
SYMRISE AG	0.00 DE000SYM9999
SOLVENTUM ORD SHS	0.00 US83444M1018
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
AKAMAI TECHNOLOGIES	0.00 US00971T1016
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
Outstanding Settlement Receipts - HUF	0.00
VAT GROUP AG	0.00 CH0311864901
BOLIDEN ORD SHS	0.00 SE0020050417
HONG KONG CHINA GA	0.00 HK0003000038
BAXTER INTL INC COM	0.00 US0718131099
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
OBIC CO LTD	0.00 JP3173400007
FUJI ELECTRIC CO LTD	0.00 JP3820000002
ROCHE HOLDING AG	0.00 CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
WHITECAP RESOURCES INC	0.00 CA96467A2002
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
COCA-COLA FEMSA S.UNITS	0.00 MX01KO000002
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX01OM000018
SM INVESTMENTS CORPORATION	0.00 PHY806761029
ADVANTECH CO LTD	0.00 TW0002395001
ESSENTIAL UTILS	0.00 US29670G1022
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
BEIERSDORF AG	0.00 DE0005200000
SRISAWAD CORP PCL	0.00 TH5456010R17
RAKUTEN GROUP INC	0.00 JP3967200001
ASAHI KASEI CORPORATION	0.00 JP3111200006
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
CENTRICA PLC	0.00 GB00B033F229
ALSEA SAB DE CV	0.00 MXP001391012
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
BUNZL PLC	0.00 GB00B0744838
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00 CA0977518616
BANK OF PHILIPPINE ISLANDS	0.00 PHY0967S1694
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00 US17133Q5027
HANMI PHARM CO LTD	0.00 KR7128940004
AMERICAN HOMES 4 RENT	0.00 US02665T3068
MOWI ASA	0.00 NO0003054108
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
QIAGEN ORD SHS	0.00 NL0015002CX3
NITERRA CO LTD	0.00 JP3738600000
SKANSKA AB	0.00 SE0000113250
SEKISUI HOUSE	0.00 JP3420600003
AEGON ORD SHS	0.00 BMG0112X1056
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
SEVERN TRENT PLC	0.00 GB00B1FH8J72
FIRST HORIZON CORP	0.00 US3205171057

Outstanding Settlement Receipts - ZAR	0.00
NORSK HYDRO ASA	0.00 NO0005052605
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
REVVITY INC	0.00 US7140461093
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
PANDORA	0.00 DK0060252690
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
AUTONATION INC	0.00 US05329W1027
A P MOLLER MAERSK AS	0.00 DK0010244425
SCOUT24 SE	0.00 DE000A12DM80
FOSUN INTERNATIONAL	0.00 HK0656038673
METSO CORPORATION	0.00 FI0009014575
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
GOERTEK INC	0.00 CNE100000BP1
LY CORPORATION	0.00 JP3933800009
PAGSEGURO DIGITAL LTD	0.00 KYG687071012
HEINEKEN HOLDING NV	0.00 NL0000008977
NEWS CORP	0.00 US65249B1098
CHINA GOLD INTERNATIONAL RES	0.00 CA16890P1036
SEIKO EPSON CORP	0.00 US81603X1081
COHERENT CORP COM NPV	0.00 US19247G1076
ORKLA ASA	0.00 NO0003733800
COLOPLAST	0.00 DK0060448595
INTERTEK GROUP INC	0.00 GB0031638363
WISE CL A ORD SHS	0.00 GB00BL9YR756
ALIGN TECHNOLOGY INC	0.00 US0162551016
EMPIRE CO LIMITED	0.00 CA2918434077
STOCKLAND	0.00 AU000000SGP0
MARKS & SPENCER GROUP	0.00 GB0031274896
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
ALSTOM SA	0.00 FR0010220475
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
NESTE OYJ	0.00 FI0009013296
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
CNH INDUSTRIAL NV COM	0.00 NL0010545661
BANK ZACHODNI WBK SA	0.00 PLBZ00000044
ROCKCHIP ELECTRONICS CO LA	0.00 CNE100003RK2
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
REA GROUP LTD	0.00 AU000000REA9
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
DELTA AIR LINES INC	0.00 US2473617023
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
SKF AB	0.00 SE0000108227
EISAI CO LTD JPY	0.00 JP3160400002
FUT DEC 25 US 2YR T-NOTE	0.00
EXOR NV	0.00 NL0012059018
BE SEMICONDUCTOR EURO	0.00 NL0012866412
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.00 JP3756100008
TALANX AG	0.00 DE000TLX1005
AKER BP ASA NOK1	0.00 NO0010345853
FORTUM OYJ	0.00 FI0009007132
BALOISE HOLDING-REG	0.00 CH0012410517
LKQ CORP COM	0.00 US5018892084
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
CRRC CORPORATION LTD	0.00 CNE100000BGO
AZRIELI GROUP	0.00 IL0011194789
HORMEL FOODS CORPORATION	0.00 US4404521001
ERIE INDEMNITY CO	0.00 US29530P1021

NEMETSCHEK AG	0.00 DE0006452907
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
BELIMO HOLDING AG CHF0.05 (REGD)	0.00 CH1101098163
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
TURKIYE GARANTI BANKASI	0.00 TRAGARAN91N1
NICE LTD	0.00 IL0002730112
BIOMERIEUX NPV	0.00 FR0013280286
AISIN SEIKI CO LTD	0.00 JP3102000001
KNORR BREMSE AG	0.00 DE000KBX1006
BANKINTER SA	0.00 ES0113679137
RENAULT SA	0.00 FR0000131906
ALLY FINANCIAL INC	0.00 US02005N1000
OVINTIV INC COM USD0.01	0.00 US69047Q1022
MAKITA CORPORATION	0.00 JP3862400003
UNITED AIRLINES HOLDINGS INC	0.00 US9100471096
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
HENKEL AG & CO KGAA	0.00 DE0006048408
ENTAIN PLC	0.00 IM00B5VQMV65
MONDAY COM LTD	0.00 IL0011762130
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
SNAP INC	0.00 US83304A1060
CHOICE HOTELS INTERNATIONAL INC	0.00 US1699051066
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
SARTORIUS STEDIM B EUR0.1666	0.00 FR0013154002
NOVA LTD	0.00 IL0010845571
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
INTL CONS AIRLINE ORD	0.00 ES0177542018
TOHO CO LTD JPY	0.00 JP3598600009
LIFCO AB SER B NPV	0.00 SE0015949201
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
BRENNTAG SE	0.00 DE000A1DAH00
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
M3 INC NPV	0.00 JP3435750009
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
SHIMANO INC	0.00 JP3358000002
SECURITAS AB	0.00 SE0000163594
MOLSON COORS BEVERAGE CO	0.00 US60871R2094
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
APA GROUP	0.00 AU000000APA1
TREND MICRO INCORPORATED	0.00 JP3637300009
FLUTTER ENTERTAINM ORD	0.00 IE00BWT6H894
NEXON CO LTD	0.00 JP3758190007
ZALANDO SE NPV	0.00 DE000ZAL1111
EMERA ORD SHS	0.00 CA2908761018
CCL INDUSTRIES INC	0.00 CA1249003098
BENTLEY SYSTEMS INC	0.00 US08265T2087
MONDI PLC ORD EUR0.22	0.00 GB00BMWC6P49
NIPPON BUILDING FUND INC	0.00 JP3027670003
HARBIN ELECTRIC CO LTD	0.00 CNE1000003C0
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
RYOHIN KEIKAKU CO NPV	0.00 JP3976300008
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
KEYMED BIOSCIENCES INC	0.00 KYG5252B1023
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
JDE PEETS BV	0.00 NL0014332678
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
SAPUTO INC	0.00 CA8029121057
SHISEIDO COMPANY LIMITED	0.00 JP3351600006

SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
ORSTED A S DKK10 INTERIM 131025 TEMP	0.00 DU0BV2FG45D8
PHONIX FINANCE LTD	0.00 IL0007670123
SCREEN HOLDINGS CONPV	0.00 JP3494600004
TOPPAN HOLDINGS INC	0.00 JP3629000005
ADDTECH AB SER B NPV	0.00 SE0014781795
IGM FINANCIAL INC	0.00 CA4495861060
JFE HOLDINGS INC	0.00 JP3386030005
TRELLEBORG AB-B SHS	0.00 SE0000114837
CHINA RESOURCES GAS GROUP LTD	0.00 BMG2113B1081
DCC PLC	0.00 IE0002424939
KESKO OYJ-B SHS	0.00 FI0009000202
DAVITA INC	0.00 US23918K1088
Income Due - PLN	0.00
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
CONTINENTAL AG	0.00 DE0005439004
PRESS KOGYO CO	0.00 JP3833600004
SITC INTERNATIONAL	0.00 KYG8187G1055
DAITO TRUST CONS CO	0.00 JP3486800000
ISUZU MOTORS	0.00 JP3137200006
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
BLUESCOPE STEEL LIMITED	0.00 AU000000BSL0
TENARIS SA	0.00 LU2598331598
TIS INC	0.00 JP3104890003
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00 US4005011022
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
KEPPEL LTD	0.00 SG1U68934629
ELIA GROUP SA/NV	0.00 BE0003822393
DELIVERY HERO SE	0.00 DE000A2E4K43
YAMAHA MOTOR CO	0.00 JP3942800008
TFI INTERNATIONAL INC	0.00 CA87241L1094
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
ICL GROUP LTD	0.00 IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
MINEBEA MITSUMI INC	0.00 JP3906000009
EDENRED	0.00 FR0010908533
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
LEG IMMOBILIEN SE	0.00 DE000LEG1110
ALBERTSONS COMPANIES INC	0.00 US0130911037
UNI CHARM CORPORATION	0.00 JP3951600000
SYSMEX CORP	0.00 JP3351100007
NEW ORIENTAL EDUCASPON ADS EA REP 10 ORD SHS	0.00 US6475812060
IMCD NV	0.00 NL0010801007
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
SK TELECOM	0.00 KR7017670001
FOX CORP COM	0.00 US35137L2043
GREEN CROSS CORPORTION	0.00 KR7006280002
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
ASX LIMITED	0.00 AU000000ASX7
SANDS CHINA LIMITED	0.00 KYG7800X1079
NOK BNP PARIBAS A/C	0.00
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
EMS CHEMIE HLDS REG	0.00 CH0016440353
AMERCO COM	0.00 US0235865062
Income Due - EUR	0.00
S&P 500 EMINI 2512 F	0.00
CITIGROUP CCP EUR BROKER ACCOUNT	0.00
Income Due - HKD	0.00
YARA INTERNATIONAL ASA	0.00 NO0010208051
ALIBABA HEALTH INF	0.00 BMG0171K1018
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000

SYENSQO SA NPV	0.00 BE0974464977
SWEDEN GOV. BD. 0.50% 24/11/20451063	0.00 SE0015193313
TRYG AS	0.00 DK0060636678
SODEXO	0.00 FR0000121220
NISSAN MOTOR CO	0.00 JP3672400003
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
SARTORIUS AG VORZUG	0.00 DE0007165631
INDUSTRIVARDEN AB	0.00 SE0000190126
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
TOKYU CORP NPV	0.00 JP3574200006
TELECOM ITALIA SPA	0.00 IT0003497168
CHINA CONSTRUCION ENGINEERING CORP LTD	0.00 CNE100000F46
BKW AG	0.00 CH0130293662
GPE BRUXELLES LAM NPV	0.00 BE0003797140
STORA ENSO OYJ-R SHS	0.00 FI0009005961
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
CK INFRASTRUCTURE	0.00 BMG2178K1009
SWATCH GROUP	0.00 CH0012255151
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
INDUTRADE AB	0.00 SE0001515552
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
HULIC CO LTD	0.00 JP3360800001
GETLINK SE	0.00 FR0010533075
IPSEN PROMESSES SA	0.00 FR0010259150
HANWHA CORPORATION	0.00 KR7000880005
NYL MSCI EMER 2512 F	0.00
Income Due - CAD	0.00
RATIONAL AG	0.00 DE0007010803
KOREA GAS CORPORATION	0.00 KR7036460004
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00 CNE100000X85
ALTERITY THERAPEUTICS LIMITED OPTION EXPIRING 260227	0.00 AU0000392524
ANNALY CAPITAL MGT COM	0.00 US0357108390
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
RANDSTAD NV	0.00 NL0000379121
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
Outstanding Settlement Receipts - EUR	0.00
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
BRL BNP PARIBAS A/C	0.00
SHIMADZU CORP	0.00 JP3357200009
HENSOLDT AG	0.00 DE000HAG0005
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
ORACLE CORPORATION JAPAN	0.00 JP3689500001
COVIVIO	0.00 FR0000064578
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
SINO LAND CO LTD HKG	0.00 HK0083000502
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
ALTEOGEN INC	0.00 KR7196170005
HIKARI TSUSHIN INC	0.00 JP3783420007
CAPITALAND INVE NPV	0.00 SGXE62145532
TELEPERFORMANCE	0.00 FR0000051807
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
A P MOLLER-MAERSK B	0.00 DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
ACCIONA SA	0.00 ES0125220311
GECINA	0.00 FR0010040865
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
KOBE BUSSAN CO LTD	0.00 JP3291200008

EDP RENOVAVEIS SA	0.00 ES0127797019
BARRATT REDROW PLC	0.00 GB0000811801
CHINA OILFIELD SERVICES	0.00 CNE1000002P4
ZAR BNP PARIBAS A/C	0.00
CRRC CORP LIMITED	0.00 CNE100000CP9
YAKULT HONSHA	0.00 JP3931600005
LOTUS BAKERIES NV	0.00 BE0003604155
BROWN FORMAN CORP	0.00 US1156372096
3SBIO INC	0.00 KYG8875G1029
MTR CORP	0.00 HK0066009694
DAVIDE CAMPARI MIL	0.00 NL0015435975
BOLLORE SE	0.00 FR0000039299
ZOZO INC	0.00 JP3399310006
VERBUND AG	0.00 AT0000746409
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
CHIBA BANK LTD JPY	0.00 JP3511800009
INVESTOR AB SER A NPV	0.00 SE0015811955
FDJ UNITED	0.00 FR0013451333
CANADIAN UTILITIES LTD A	0.00 CA1367178326
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
KYOWA KIRIN CO LTD	0.00 JP3256000005
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
GRIFOLS SA	0.00 ES0171996087
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
FUT DEC 25 ME 2Y GVT BOND	0.00
DIETEREN GROUP	0.00 BE0974259880
Income Due - CNY	0.00
SALMAR ASA	0.00 NO0010310956
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
OTSUKA CORPORATION	0.00 JP3188200004
INVESTMENT AB LATOUR	0.00 SE0010100958
ORSTED AS	0.00 DK0060094928
MEXICAN BONOS 7.50% 03/06/2027	0.00 MX0MGO0000D8
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
ROCKWOOL ASB SHS	0.00 DK0063855168
ARKEMA	0.00 FR0010313833
SCHROEDERS PLC ORD GB	0.00 GB00BP9LHF23
CNY BNP PARIBAS A/C	0.00
FUTURES MARGIN-CAD	0.00
SAGAX AB	0.00 SE0005127818
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ANA HOLDINGS INC	0.00 JP3429800000
FUTURES MARGIN-GBP	0.00
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
POSTNL NV 4.0% 02/OCT/2030	0.00
SOFINA SA	0.00 BE0003717312
SWISS FRANC	0.00
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
HOLMEN AB SER B NPV	0.00 SE0011090018
SUNSHINE INSURANCE GROUP CO	0.00 CNE100005MM4
GUSHENGTANG HOLDINGS ORD SHS	0.00 KYG4212K1040
SGD BNP PARIBAS A/C	0.00
WPP PLC	0.00 JE00B8KF9B49
SEK BNP PARIBAS A/C	0.00
Outstanding Settlement Receipts - MXN	0.00
NESTLE MALAYSIA BERHAD	0.00 MYL4707O0005
GCI LIBERTY INCL C	0.00 US36164V8000
NEXI SPA ORD	0.00 IT0005366767
FUT DEC 25 LIF LONG GILT	0.00
SG HOLDINGS CO LTD	0.00 JP3162770006
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047

C AND A MODAS SA	0.00 BRCEABACNOR1
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
Outstanding Settlement Receipts - PHP	0.00
MYR BNP PARIBAS A/C	0.00
S&P TSX IDX 2512	0.00
TOKYO METRO CO LTD	0.00 JP3583900000
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0.00
FLEURY SA	0.00 BRFLRYACNOR5
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
SOUTH32 LTD NPV DI	0.00 AU000000S320
OIS_CCP JPY RCV 0.5% PAY TONAR1D 08-JUL-2027SBSIUS33LCHCUK	0.00
FUT DEC 25 SFE 10Y T-BOND	0.00
SUMITOMO MITSUI FINL F2F 06/10/2036	0.00 XS3189681011
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
P3 GRP. SARL 3.75% 02/04/2033	0.00 XS3195025054
MXN BNP PARIBAS A/C	0.00
FUTURES MARGIN-EURO	0.00
KRW BNP PARIBAS A/C	0.00
SWEDEN GOV. BD. 1.375% 23/6/2071	0.00 SE0016102115
GENTING SINGAPORE LTD	0.00 SGXE21576413
TELUS CORPORATION COM NPV	0.00 CA87971M1032
ILS BNP PARIBAS A/C	0.00
Income Due - THB	0.00
DANISH KRONE	0.00
CLP BNP PARIBAS	0.00
BANCA MEDIOLANUM SPA	0.00 IT0004776628
DEMANT A S	0.00 DK0060738599
Futures Margin - AUD	0.00
VOLKSWAGEN BANK G 3.125% 02/10/2029	0.00
Income Due - SEK	0.00
FUTURES MARGIN-JPY	0.00
PROVINCE OF ALBERTA 4.45% 01/DEC/2054	0.00 CA013051ES23
Income Due - TRY	0.00
PROVINCE OF ALBERTA 3.10% 01/06/2050	0.00
ROYAL CARIBBEAN C 5.375% 15/01/2036	0.00
ELM FOR SWISS PRI 3.125% 01/10/2031	0.00
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00 AU0000415630
FUTURES MARGIN-NZD	0.00
FTSE 100 IDX 2509 FU	0.00 GB00MP62WC98
BUREAU VERITAS 3.375% 01/10/203333	0.00
MINI TPX IDX 2512 F	0.00
JAPAN AIRLINES CO LTD	0.00 JP3705200008
DJ EUR ST50 2512 FU	0.00 DE000C7GEHQ1
SINGAPORE DOLLAR	0.00
TWD BNP PARIBAS A/C	0.00
SINGAPORE GOV. BD. 3.50% 01/03/2027	0.00 SG7J60932174
FUTURES MARGIN-HKD	0.00
FUTURES MARGIN-CHF	0.00
PLN BNP PARIBAS A/C	0.00
DIAGEO FINANCE PLC 3.25% 03/10/2032	0.00 XS3198651872
DIAGEO FINANCE PLC 3.75% 03/10/2037	0.00 XS3198652763
PHP BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
ESC MNLEHMAN BRTHRS HLDGR	0.00
5.250%D011207M020612GL ESCROW	
TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0.00 COL17CT03748
COP100000 TES	
TRY BNP PARIBAS A/C	0.00
US. TSY. NOTE/BOND 3.75% 15/4/20262026 USD1000 AM-2026	0.00 US91282CGV72
NEW ISRAELI SHEQEL	0.00
HANG MINI 2510 FUT	0.00
Income Due - CHF	0.00

SOFINA SA NPV SR 021025	0.00 BE0970189925
Income Due - MYR	0.00
ITALY BUONI POLIEN 4.65% 01/10/2055	0.00
SIBANYE STILLWATER LTD	0.00 ZAE000259701
KT CORP	0.00 KR7030200000
POLISH ZLOTY	0.00
HUF BNP PARIBAS A/C	0.00
FX OPTIONS	0.00
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0.00
MEXICAN PESO	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00 GB00BTRC9G00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
NK LUKOIL PAO	0.00 US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
PHOSAGRO PJSC GDR	0.00 US71922G3083
NOVATEK PJSC	0.00 US6698881090
OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU0000000OPT2
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
GAZPROM NEFT PJSC	0.00 US36829G1076
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
COP BNP PARIBAS A/C	0.00
CZK BNP PARIBAS A/C	0.00
IDR BNP PARIBAS A/C	0.00
INDO RUPIAH	0.00
EQIX RCV SOFR 1D PAY IBOX \$ LI 20-03-26IBOXIG INDEX	0.00
WYNYARD GROUP LTD TEMP	0.00 NZWYNE0001S2
ABIOMED INC NPV	0.00 US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
CBL CORPORATION LTD TEMP	0.00 NZCBL0001S6
TAKEON NZD	0.00
US. TSY. NOTE/BON 3.625% 30/09/2030/2030 USD AD-2030	0.00
NETHERLANDS (KINGDOM OF) 3.5% BDS 15/01/2056 EUR1	0.00 NL0015002P70
Outstanding Settlement Payments - CAD	0.00
KWD BNP PARIBAS A/C	0.00
SPI 200 2512 FUT	0.00
SWISS MKT IDX 2512 F	0.00 DE000C7GFF47
MITSUBISHI UFJ FINL GROUP INC SR CALL NT FXD TO FXD	0.00
4.527% 12/09/2031	
HLDG. D INFRASTRU 3.875% 31/01/2031	0.00
ALDERMORE GROUP PLC F2V 1/10/2035	0.00
US. TSY. NOTE/BON 3.875% 30/09/2032/2032 USD Q-2032	0.00
JPM CCP	0.00
THB BNP PARIBAS A/C	0.00
IDS FINC. 4.00% 01/10/2032	0.00
ANZ BANK NZ 11AM A/C	0.00
RPI USD RCV CPI1D PAY 2.5% 21-MAR-2054	0.00
Outstanding Settlement Payments - PLN	0.00
FUT 08 DEC 25 EURX E-SCHATZ	0.00
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP-	0.00
2030CHASUS33LCHCUK	
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - MXN	0.00
BARCLAYS CCP	0.00
CITIGROUP CCP CAD BROKER ACCOUNT	0.00
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - MYR	0.00
CDS_IX_CCP CDX.NA.IG.45 1%	0.00
20351220GOLDUS33ICEEU2I65BYE12	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM	0.00
MERRILL LYNCH INTL	

FUT 08 DEC 25 EURX EUR-BOBL	0.00
Outstanding Settlement Payments - IDR	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO DEUTSCHE	0.00
GOLDMAN SACHS CCP EUR BROKER ACCOUNT	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE	0.00
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CA	0.00
Outstanding Settlement Payments - ZAR	0.00
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0.00
CITIGROUP CCP USD BROKER ACCOUNT	0.00
FUT. EUX EURO-BTP DEC25	0.00
FUT DEC 25 OSE 10Y JGB	0.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BARCLAY	0.00
FUT 08 DEC 25 EUR FOAT	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - BRL	0.00
Outstanding Settlement Payments - NZD	-0.01
Outstanding Settlement Payments - TWD	-0.01
Outstanding Settlement Payments - KRW	-0.01
Outstanding Settlement Payments - USD	-0.01
MSCI INDIA 2512 FUT	-0.01 DE000C7H17H7
FUT 08 DEC 25 EURO BUXL BND	-0.01
OTC DERIV CASH COLL BOA	-0.01
Outstanding Settlement Payments - HKD	-0.01
CDS_IX_CCP CDX.NA.IG.45 1%	-0.01
20301220GOLDUS33ICEEUS2I65BYE12	
OTC DER CASH COLL COLLATERAL PAY	-0.01
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.02
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.02
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.02
Cash Adjustment	-0.02
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.03
WESTPAC NZD COLL	-0.04
BNZ NZD COLL	-0.04
JPM CCP USD BROKER ACCOUNT	-0.04
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	-0.04
FX POSITIONS	-0.68