

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Whai Rawa Unit Trust	1	Offer number	OFR10857
Fund name	T?tara-Conservative Fund		Fund number	FND995
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		3.17	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		2.5	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		2.46	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		2.42	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		2.23	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.95	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.86	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.8	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.37	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		1.31	NZGOVDT536C9	
UK. GILT 3.75% 7/3/2027		1.23	GB00BPSNB460	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		1.03	NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.92	NZGOVDT535C1	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.91	NZIIBDT004C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.91	NZLGFD014C0	
150426 1.50 GB				
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.79	NZFAPE0001S2	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.79	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.75	NZGOVDT526C0	
Liquidity Identifier		0.74		
NVIDIA CORP		0.74	US67066G1040	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.73	NZGOVDT427C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.68		
161025 TBILL				
WESTPAC NEW ZEALAND LTD 121225 RCD		0.68		
RABOBANK NEW ZEALAND LTD 010526 RCD		0.67		
SINGAPORE GOV. BD 2.875% 01/09/2030		0.65	SG7U32949426	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		0.63	NZWNZD0226L9	
MICROSOFT CORP		0.57	US5949181045	
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE		0.57		
ASB BANK LTD 281125 RCD		0.56		
ASB BANK LTD 081225 RCD		0.56		
OTC CASH COLLATERAL RECEIVABLE FROM CANADIAN		0.55		
IMPERIAL BANK OF COMMERCE				
RABOBANK NEDERLA 160326 FRN		0.53	NZRABDT020C1	
INFRATIL LIMITED		0.53	NZIFTE0003S3	
APPLE INC		0.51	US0378331005	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD		0.49		
AUCKLAND INTERNATIONAL AIRPORT LTD		0.46	NZAIAE0002S6	
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD		0.46		
NZD BNP PARIBAS A/C		0.46		
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		
ASB BANK LTD 310326 RCD		0.45		
WESTPAC NEW ZEALAND LTD 310326 RCD		0.45		
Bank of China		0.44		
UK. GILT 4.375% 31/7/2054		0.43	GB00BPSNBB36	
BANK OF CHINA NEW ZEALAND 071025 PNOTE		0.41		
ANZ BANK NEWZEALAND LTD 141125 RCD		0.41		
UNITED STATES DOLLAR		0.41		
WESTPAC NEW ZEALAND LTD 291225 RCD		0.38		
UK. GILT 4.50% 7/6/2028		0.37	GB00BMF9LG83	
WESTPAC NEW ZEALAND LTD 021025 RCD		0.36		
Accruals		0.35		
CHINA CONSTRUCT NZ 281125 4.80 TD		0.35		
WELLINGTON REGIONAL COUNCIL 241125 PNOTE		0.34		
ASB BANK LTD 151225 RCD		0.34		

HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.34 NZHNZD0001L7
NEW ZEALAND GOV. B 4.50% 15/05/2035	0.33 NZGOVDT535C1
ASB BANK LTD 200126 4.12 TD	0.33
US. TSY. INFL. 0.625% I/L 15/1/2026	0.32 US912828N712
CONTACT ENERGY LIMITED	0.32 NZCENE0001S6
AUCKLAND COUNCIL 171025 PNOTE	0.32
BANK OF NEW ZEALAND	0.28
Westpac New Zealand	0.26
MERIDIAN ENERGY LT NPV	0.26 NZMELE0002S7
THE A2 MILK COMPANY LIMITED	0.25 NZATME0002S8
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.25 NZIBDDT016C7
100626 0.75 CB	
EBOS GROUP LIMITED	0.24 NZEBOE0001S6
MAINFREIGHT LIMITED	0.24 NZMFTE0001S9
KIWIBANK LTD 211125 4.45 TD	0.24
AMAZON COM INC	0.24 US0231351067
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	
BUNDESOBLIGATION 2.40% 18/04/2030.01 191	0.22 DE000BU25042
RABOBANK NEW ZEALAND LTD 200226 RCD	0.22
UNITED STATES TREA 0.00% 04/12/20252025 USD100	0.22 US912797QS94
JAPAN GOV. FORTY Y 2.20% 20/03/2064	0.21 JP1400171Q50
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.19
SUMMERSET GROUP HOLDINGS LTD	0.19 NZSUME0001S0
GOODMAN AUSTRALIA INDUSTRIAL FUND (GIAF)PE	0.19
META PLATFORMS INC	0.18 US30303M1027
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.18
US. TSY. NOTE/BON 4.875% 31/10/20288	0.18 US91282CJF95
WELLINGTON CITY COUNCIL 180226 PNOTE	0.18
TREASURY BILL 0.0% 06/NOV/2025	0.18 US912797QP55
SPARK NEW ZEALAND LIMITED	0.17 NZTELE0001S4
CHARTER HALL CORE PLUS INDUSTRIAL FUNDPE	0.17
BROADCOM ORD SHS	0.17 US11135F1012
US TREASURY N/B 2.75% 15/AUG/2032	0.17 US91282CFF32
US. TSY. NOTE/BOND 1.75% 15/11/2029	0.17 US912828YS30
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
ALPHABET INC CAP STK CL A	0.16 US02079K3059
RYMAN HEALTHCARE LTD	0.15 NZRYME0001S4
US TSY. N/B 1.875% 15/02/2041/41 USD1000 BONDS 02/41	0.15 US912810SW99
MASTERCARD INC - CLASS A	0.15 US57636Q1040
TESLA INC	0.14 US88160R1014
REPUBLIC OF POLA FRN IL 25/08/2036	0.14 PL0000117024
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.14
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.13
ALPHABET INC CAP CL C	0.13 US02079K1079
US. TSY. INFL. 1.875% I/L 15/07/2034.875% 15/07/2034	0.13 US91282CLE92
INVESTA COMMERCIAL PROPERTY FUNDAFS	0.13
EURO	0.13
INTEREST RATE SWAPS	0.13
CASH	0.13
TAIWAN SEMICONDUCT MANUFACTURING USD	0.12 US8740391003
BUNDESREPUBLIK DEU 2.20% 15/02/2034.01	0.12 DE000BU2Z023
JP MORGAN CHASE & CO	0.12 US46625H1005
JAPAN GOV. TWENTY 0.60% 20/12/2037	0.12 JP1201631HC6
ITALY BUONI POLIEN 3.85% 15/09/2026	0.12 IT0005556011
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.11 NZCCBDT014C9

FLETCHER BUILDING LTD	0.11 NZFBUE0001S0
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.11 NZHNZD00008L2
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.11
WELLINGTON CITY COUNCIL 230126 PNOTE	0.11
DUNEDIN CITY TREASURY 270126 PNOTE	0.11
INDONESIA TSY. BD. 6.50% 15/02/2031	0.11 IDG000015207
USD BNP PARIBAS A/C	0.11
SINGAPORE GOV. BD 2.875% 01/07/2029	0.11 SG3263998209
US. TSY. NOTE/BOND 4.25% 28/02/2027	0.11 US91282CMP31
DUNEDIN CITY TREASURY 150326 2.90 CB	0.1 NZDCTDT160C9
KIWI PROPERTY GROUP LIMITED	0.1 NZKPG0001S9
LILLY (ELI) & CO USD	0.1 US5324571083
JAPAN GOV. FIVE YE 0.40% 20/12/2028	0.1 JP1051661Q33
US. TSY. NOTE/BOND 4.25% 15/02/20282028 USD100 AK-2028	0.1 US91282CMN82
GOODMAN NZ Highbrook Limited Partnership	0.1 DU00GUDMHBNZ
DEXUS Wholesale Property Fundauut	0.1
NEW ZEALAND GOV. 2.50% I/L 20/09/2035	0.09 NZIIBDT004C8
ECOLAB LTD	0.09 US2788651006
SCHNEIDER Electric SE	0.09 FR0000121972
FREIGHTWAYS GROUP LTD	0.09 NZFREE0001S0
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.09 NZIIBDT006C3
NORWAY GOV. BD. 1.375% 19/08/2030	0.09 NO0010875230
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.09 NZHNZD0935L6
ASB BANK LTD 040526 1.646 CB	0.09 NZABBDG005C5
DUNEDIN CITY TREASURY 071025 PNOTE	0.09
MERCURY NZ LIMITED	0.09 NZMRPE0001S2
CHARTER HALL Retail Partnership NO. 6PE	0.09
NEXTERA ENERGY INC	0.09 US65339F1012
US. TSY. NOTE/BON 0.625% 15/5/2030	0.08 US912828ZQ64
VISA INC - A	0.08 US92826C8394
CHORUS LIMITED Ordinary Fully Paid	0.08 NZCNUE0001S2
NEW ZEALAND GOV. 1.75% 15/5/2041	0.08 NZGOVDT541C9
MALAYSIA GOVERNME 3.519% 20/04/2028	0.08 MYBMI2300024
AUSTRALIA GOV. BD. 2.75% 21/05/2041	0.08 AU0000018442
KOOKMIN BANK 2.625% 29/09/2029	0.08 XS3168711193
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
US Treasury N/B 0.75% 31/01/20282028 USD G-2028	0.08 US91282CBJ99
SCALES CORP LTD	0.08 NZSCLE0002S8
4.50% 15/04/2027	0.07 NZGOVDT427C1
AUSTRALIA GOV. BD. 4.75% 21/4/2027	0.07 AU3TB0000135
OTC Derivative Cash Collateral Receivable from HSBC	0.07
PORT OF TAURANGA LTD	0.07 NZPOTE0003S0
WASTE MANAGEMENT INC COM	0.07 US94106L1098
US. TSY. NOTE/BOND 5.00% 31/10/20255	0.07 US91282CJE21
LINDE PLC	0.07 IE000S9YS762
JAPAN GOV. FORTY Y 1.40% 20/03/2055	0.07 JP1400081F45
XYLEM INC COM	0.07 US98419M1009
JAPAN GOV. THIRTY 1.20% 20/06/2053	0.07 JP1300791P79
AIR LIQUIDE	0.07 FR0000120073
TRANE Technologies PLC	0.07 IE00BK9ZQ967
MEXICAN BONOS 8.00% 07/11/2047	0.07 MX0MGO000102
US. TSY. INFL. 2.125% I/L 15/02/2041	0.07 US912810QP66
AUCKLAND COUNCIL 071125 PNOTE	0.07
KKR Global Infrastructure Investors II LPPE	0.07
US. TSY. NOTE/BOND 4.00% 30/6/20288 USD AA-2028	0.07 US91282CHK09
NEW ZEALAND GOV. B 3.00% 20-APR-29	0.07 NZGOVDT429C7
JAPAN GOV. TEN YEA 0.10% 20/6/2026	0.07 JP1103431G66
IBERDROLA SA	0.07 ES0144580Y14
APTIV PLC NEW ORD USD0.01	0.07 JE00BDN8H13
BERKSHIRE HATHAWAY INC - CLASS B	0.06 US0846707026

US. TSY. NOTE/BOND 4.75% 15/05/20552055 USD1000 BONDS 05/55	0.06 US912810UK24
AUSTRALIA & NEW Z 2.478% 04/06/2029SNR 04/06/2029 EUR100000	0.06 XS3041372668
CF INVESTA EXTERNAL FUND MANAGEMENT PROPERTY LTD	0.06
MEXICAN BONOS 7.75% 13/11/2042	0.06 MX0MGO0000R8
AGILENT TECHNOLOGIES INC	0.06 US00846U1016
US. TSY. NOTE/BOND 4.00% 29/02/20288 USD1000 V-2028	0.06 US91282CGP05
ADVANCED MICRO DEV	0.06 US0079031078
HUBBELL INC	0.06 US4435106079
JPM. CHASE F2F 4/2/2032	0.06 US46647PBX33
ITALY BUONI POLIEN 4.50% 01/10/20534A	0.06 IT0005534141
ASML HOLDING NV	0.06 NL0010273215
MEXICAN BONOS 7.75% 23/11/2034	0.06 MX0MGO0000U2
US. TSY. NOTE/BOND 0.50% 31/10/2027027 USD1000 R-2027	0.06 US91282CAU53
UNION PACIFIC CORP	0.06 US9078181081
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.06 NZGOVDT551C8
MCKESSON CORP	0.06 US58155Q1031
BOOKING HLDGS INC COM	0.06 US09857L1089
KOREA HOUSING FIN 4.082% 25/09/2027	0.06 XS2678945317
SHOPIFY INC COM NPV CL A	0.06 CA82509L1076
NETHERLANDS GOV. B 2.50% 15/01/2033	0.06 NL0010071189
MALAYSIA GOV. BD. 4.232% 30/06/2031	0.06 MYBMX1100044
ENBRIDGE INC	0.06 CA29250N1050
SAP AG	0.06 DE0007164600
COSTCO WHOLESALE CORP	0.06 US22160K1051
COLOMBIAN TES 6.00% 28/4/2028	0.06 COL17CT02914
STONEPEAK ZENO HOLDINGS (CYM) LP - EUR	0.06
SKY NETWORK TELEVISION LTD	0.06 NZSKTE0001S6
STRIDE STAPLED GRP NPV UNITS	0.06 NZSPGE0001S2
INFRALEMON SCA	0.06
NORWAY GOV. BD. 1.50% 19/02/2026	0.05 NO0010757925
UK. GILT 1.75% 7/9/2037	0.05 GB00BZB26Y51
TJX COS INC	0.05 US8725401090
HMC WHF NO. 1 PTY LTD - AUDPE	0.05
HISCOX LTD F2F 11/06/2036	0.05 XS3085134594
VOLKSWAGEN INTL. FIN FRN PERP	0.05 XS3071335478
NETHERLANDS GOV. B 0.25% 15/07/2029	0.05 NL0013332430
MEXICAN BONOS 10.00% 20/11/20361/36 MXN1000 M BONOS	0.05 MX0MGO0000B2
BANCO SANTANDER 5.439% 15/07/2031	0.05 US05964HGBG92
NETFLIX INC	0.05 US64110L1061
US TREASURY N/B 4.12% 15/NOV/2032	0.05 US91282CFV81
UK. GILT 4.50% 7/3/2035	0.05 GB00BT7J0027
DEERE & CO	0.05 US2441991054
RESMED INC	0.05 US7611521078
AUTOZONE INC	0.05 US0533321024
EBAY INC	0.05 US2786421030
HSBC HLDGS. F2F 13/05/2031	0.05 US404280EW52
MCP REAL ESTATE DE BT FUND (AUD)	0.05
PALO ALTO NETWORKS INC	0.05 US6974351057
ANCALA ESSENTIAL GROWTH INFRASTRUCTURE FD LP-GBPPE	0.05
AUSTRALIA GOV. BD. 3.50% 21/12/2034	0.05 AU0000274706
NEW ZEALAND GOV. B 0.25% 15/5/2028	0.05 NZGOVDT528C6
ORACLE CORP	0.05 US68389X1054
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
NATIONAL GRID	0.05 GB00BDR05C01
THERMO FISHER SCIENTIFIC INC	0.05 US8835561023
BUNDESREPUBLIK DEU 0.00% 15/08/2030	0.05 DE0001102507

COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOMEFUND VESTEDA FIN. 4.00% 07/05/2032 IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND AAFS	0.05 0.05 XS2815987834 0.05
NETFLIX 3.625% 15/6/2030GS ASTRAZENECA PLC NORWAY GOV. BD. 2.00% 26/04/2028 JAPAN GOV. TWENTY 2.20% 20/06/2029 VERALTO ORD SHS JOHNSON & JOHNSON COM SERVICENOW INC UBS GRP. VAR 11/08/2031 AMPHENOL ORD SHS CLASS A UNITED STATES TRE 3.625% 30/09/2031/2031 USD Q-2031	0.05 XS2072829794 0.05 GB0009895292 0.05 NO0010821598 0.05 JP1201111968 0.05 US92338C1036 0.04 US4781601046 0.04 US81762P1021 0.04 CH1474856957 0.04 US0320951017 0.04 US91282CLM19
RAIFFEISEN BANK INTE F2V 18/6/2032 BELFIUS BANK 3.375% 28/05/2030030 US. TSY. NOTE/BON 2.375% 15-MAY-29 ABBOTT LABS EPH FINC. INTL. 4.625% 02/07/2032 CITIGROUP F2F 05/11/2030 HITACHI NPV US. TSY. NOTE/BON 4.375% 30/11/2028 FRENCH REPUBLIC GO 3.25% 25/5/2055 AUTODESK INC JAPAN GOV. FORTY Y 1.30% 20/03/2063 BNP PARIBAS NOMINEES US. TSY. NOTE/BOND 4.75% 15/02/2037 UK. GILT 3.75% 29/01/2038 UK. GILT 4.25% 31/07/2034 INTERACTIVE BRO GR COM GENTRACK GROUP LIMITED ORDINARY SHARES DANAHER CORP CREDIT SUISSE GRP. F2F 1/3/2029 ABBVIE INC COM TEVA PHARM. FIN. 4.125% 01/06/2031031 ESSILORLUXOTTICA SEMPRA ORD BOSTON SCIENTIFIC CORP COM USD UNITED STATES TRE 3.75% 31/08/20312031 USD1000 P- 2031 CAIXABANK SA F2F 14/11/2030 CELLNEX TELECOM 0.75% 20/11/2031 PALANTIR TECHNOLOGIES INC MS. F2F 13/02/2032 OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE UNITED STATES TRE 4.25% 30/06/20312031 USD1000 M- 2031 GE AEROSPACE CROWN CASTLE INTL CORP WELLS FARGO & COMPANY HOME DEPOT INC SOUTHERN CALIFORNI 5.90% 01/03/2055 SALESFORCE INC INTUITIVE SURGICAL INC PROCTER & GAMBLE COMPANY NEXTDC LIMITED ORDINARY FULLY PAID AMERICAN ELECTRIC POWER COMPANY INC EXELON CORPORATION EP INFRASTRUCTURE 1.816% 02/03/2031 VAUBAN IP ENERGY SOLUTIONS ING GROEP F2V 20/05/2036 US. T-BILL. 0.00% 28/11/20252025 USD100	0.04 XS2189786226 0.04 BE6365319829 0.04 US9128286T26 0.04 US0028241000 0.04 XS3106539938 0.04 US17308CC539 0.04 JP3788600009 0.04 US91282CJN20 0.04 FR001400OHF4 0.04 US0527691069 0.04 JP1400161P53 0.04 0.04 US912810PT97 0.04 GB00BQC4R999 0.04 GB00BQC82C90 0.04 US45841N1072 0.04 NZGTFKE0002S9 0.04 US2358511028 0.04 CH1214797172 0.04 US00287Y1091 0.04 XS3081797964 0.04 FR0000121667 0.04 US8168511090 0.04 US1011371077 0.04 US91282CLJ89 0.04 XS2555187801 0.04 XS2257580857 0.04 US69608A1088 0.04 US6174468U61 0.04 0.04 US91282CKW00 0.04 US3696043013 0.04 US22822V1017 0.04 US9497461015 0.04 US4370761029 0.04 US842400JH78 0.04 US79466L3024 0.04 US46120E6023 0.04 US7427181091 0.04 AU000000NXT8 0.04 US0255371017 0.04 US30161N1019 0.04 XS2304675791 0.04 0.04 XS3074495444 0.04 US912797NL78

MIZUHO FINL. GRP. F2V 6/7/2029/07/2029	0.04 US60687YCZ07
FRESENIUS 3.50% 15/03/2034	0.04 XS3178858224
USAA CAPITAL CORP 2.125% 1/5/2030604 2.125% 01/05/2030	0.04 US90327QD552
SOUTHERN GAS NETWO 3.50% 16/10/2030	0.04 XS2914661843
ROPER TECHNOLOGIES INC	0.04 US7766961061
TAIWAN SEMICON MANUFACTURING CO LTD	0.04 TW0002330008
KKR QUARTZ CO-INVEST GP LLCPE	0.04
KKR DIVERSIFIED CORE INFRA B SR	0.04
CISCO SYSTEMS INC	0.04 US17275R1023
CSX CORP COM	0.04 US1264081035
NEW ZEALAND GOV. 2.50% I/L 20/09/2040	0.04 NZIIBDT005C5
CREDIT AGRICOLE 3.75% 27/05/2035	0.04 FR001400ZZB1
BANK OF AMERICA CORPORATION	0.04 US0605051046
NATWEST MKTS. 5.41% 17/05/2029	0.04 USG6382G7P18
US. TSY. NOTE/BON 4.125% 31/07/20312031	0.04 US91282CLD10
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.04 NZAPTE0001S3
CELLNEX FIN. 0.75% 15/11/20265% 15/11/2026	0.04 XS2300292617
UNITED STATES TREA 4.25% 30/11/20262026 USD1000 BL- 2026	0.04 US91282CLY56
JAPAN GOV. TEN YEA 0.10% 20/06/2027	0.04 JP1103471H66
GIP AQUARIUS FUND SECONDARY	0.03
BE SEMICONDUCTOR EURO	0.03 NL0012866412
NATWEST MKTS. 5.022% 21/03/2030	0.03 USG6382RGF94
ROYAL BANK OF CANADA FRN 04/02/2031	0.03 US78017DAC20
MS. BANK NA F2F 26/05/202828	0.03 US61690U8B93
INDONESIA TSY. BD. 7.50% 15/06/2035	0.03 IDG000013509
BANK OF AMERICA F2F 23/07/2031	0.03 US06051GJF72
SSE SSE F2V PERP	0.03 XS2195190876
CANADIAN GOVERNMENT 2.75% 01/JUN/2033	0.03 CA135087Q236
BARCLAYS F2V 26/03/2037	0.03 XS3034598394
STONEPEAK INFRASTRUCTURE FUND II LPPE	0.03
MEXICAN BONOS 8.00% 31/7/20533 MXN	0.03 MX0MGO0001E4
AMERICAN TOWER 1.50% 31/01/20280	0.03 US03027XBJ81
MEXICAN BONOS 8.50% 18/11/2038	0.03 MX0MGO0000J5
ING GROEP F2F 11/9/2034	0.03 US456837BH52
T-MOBILE USA 3.875% 15/04/2030	0.03 US87264ABF12
NOVO NORDISK ORD SHS CLASS B	0.03 DK0062498333
APPLIED MATERIALS US	0.03 US0382221051
ATHORA NETHERLANDS F2V 31/08/2032	0.03 XS2468390930
US. TSY. NOTE/BON 3.875% 15/08/2034/2034 USD1000 E- 2034	0.03 US91282CLF67
PACIFIC GAS & ELEC 6.70% 01/04/2053	0.03 US694308KK29
US. TSY. NOTE/BOND 4.00% 28/2/20300 USD1000 H-2030	0.03 US91282CGQ87
TEMASEK FINANCIAL 1.50% 1/3/20288 EUR150000 15	0.03 XS1373131546
SUMITOMO MITSUI FINL F2F 08/07/203108/07/2031	0.03 US86562MDY30
MEXICAN BONOS 8.50% 31/05/2029MXN M BONOS	0.03 MX0MGO0000H9
BUNDESREPUBLIK DEU 2.50% 15/02/2035.01	0.03 DE000BU2Z049
UBS GRP. F2F 13/09/2030	0.03 US902613BL18
SYNOPSIS INC	0.03 US8716071076
UNITEDHEALTH GROUP INC COM STK	0.03 US91324P1021
CHANNEL INFRASTRUCTURE NZ LTD	0.03 NZNZRE0001S9
FEDERATION DES CAI 5.25% 26/04/20299	0.03 US31429KAL70
FAIR ISAAC CORPORATION	0.03 US3032501047
DEUTSCHE BANK AG DEUTSCHE BANK AG F2V PERP	0.03 DE000A383JS3
INTL. BANK FOR RECON STP 31/07/2033	0.03 XS2884011011
MASTERCARD 4.55% 15/01/2035	0.03 US57636QBC78
AES 5.45% 01/06/2028	0.03 US00130HCH66
SANTANDER UK 3.346% 25/03/20302030	0.03 XS3032020136
KINDER MORGAN 5.30% 1/12/2034	0.03 US49456BAG68
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
ACCENTURE PLC	0.03 IE00B4BNMY34
CSL LIMITED	0.03 AU000000CSL8
YARA INTL. 4.75% 01/06/2028D2000 144A	0.03 US984851AF24
COCA COLA CO USD	0.03 US1912161007
ESSENTIAL UTILS	0.03 US29670G1022
NEXTERA ENERGY CAP 2.25% 1/6/2030	0.03 US65339KBR05
AFRICAN DEV. BANK AFRICAN DEV. BANK F2V PERP	0.03 US008281BF39
WORLEY LIMITED	0.03 AU000000WOR2
UNILEVER CAP. 4.625% 12/08/2034	0.03 US904764BV84
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
NEW HAMPSHIRE BUSIN ADJ 7/1/2033	0.03 US63609FAC32
SOCIETE GENERALE 4.677% 15/6/20276 4.677% 15/06/2027	0.03 US83368TBM99
FIRST SOLAR INC	0.03 US3364331070
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.03 AU000000CIP0
CHENIERE ENERGY INC	0.03 US16411R2085
VOLKSWAGEN BANK 4.625% 3/5/2031	0.03 XS2617457127
AUSTRALIA GOVERNME 4.25% 21/03/2036	0.03 AU0000381832
PG&E REC. FNDG. 5.529% 01/06/2049	0.03 US71710TAJ79
SOCIETE GENERALE F2F 28/09/2029	0.03 FR001400KZQ1
ADYEN NV	0.03 NL0012969182
US. TSY. NOTE/BON 4.375% 15/05/2034/2034 USD1000 C-2034	0.03 US91282CKQ32
HMC AUSTRALN RETAIL PARTNERSHP - AUD	0.03
XERO LIMITED ORDINARY FULLY PAID	0.03 NZXROE0001S2
ABN AMRO BANK 4.375% 20/10/2028	0.03 XS2613658710
REPUBLIC OF POLAND 5.00% 25/10/2034034	0.03 PL0000116851
UK. GILT 0.875% 22/10/2029	0.03 GB00BJMHBS34
EQUINIX EUR. 2 FIN 3.65% 03/09/2033	0.03 XS2892321501
VAIL RESORTS INC	0.03 US91879Q1094
NEW ZEALAND GOV. B 4.25% 15/05/2034	0.03 NZGOVDT534C4
TE CONNECTIVITY COM USD0.01	0.03 IE000IVNQZ81
SERKO LTD	0.03 NZSKOE0001S7
US. TSY. NOTE/BOND 4.25% 15/11/20344 USD F-2034	0.03 US91282CLW90
VOLKSWAGEN INTL. FIN.FRN PERP049	0.03 XS3071332962
DARLING INGREDIENTS INC	0.03 US2372661015
JPM. CHASE F2F 22/7/2030	0.03 US46647PEI12
STICHTING TITLEHOLDER DIF VII CO-INVESTPROJECT 1 - EUR	0.03
DC TRIDENT HOLDINGS I REVERSE CAYMAN FEEDER LPPE	0.03
VISA 3.125% 15/05/2033	0.03 XS3063724598
NETHERLANDS GOV. B 0.00% 15/07/2030	0.03 NL0014555419
US. TSY. NOTE/BOND 2.00% 15/02/2050	0.03 US912810SL35
GROUPE DES ASSURAN 3.75% 30/04/2029	0.03 FR001400PT38
US. TSY. NOTE/BON 3.625% 31/08/2027/2027 USD100 BG-2027	0.03 US91282CNV99
CA AUTO BANK SPA/I 2.75% 07/07/20287/07/28 EUR100000 REGS	0.03
KKR TAURUS CO-INVEST LPPE	0.03
MEXICAN BONOS 7.75% 29/05/2031	0.03 MX0MGO0000P2
TENNET HOLDING BV 0.125% 09/12/20270000 20	0.03 XS2348325221
UNITED STATES TRE 3.875% 15/8/2033/2033 USD E-2033	0.03 US91282CHT18
MOODYS CORPORATION	0.03 US6153691059
FERGUSON ENTERPRIS USD0.0001	0.03 US31488V1070
VESTEDA FIN. 0.75% 18/10/2031EUR1000 7	0.03 XS2398710546
MARVELL TECHNOLOGY COM	0.03 US5738741041
VISTA GROUP INTERNATIONAL LTD	0.03 NZVGLE0003S1
CMS ENERGY CORP	0.03 US1258961002
KBC GRP. F2V 16/10/2030	0.03 US48241FAD69
DEUTSCHE BANK F2F 16/06/2029	0.03 DE000A4DFH60

MERCK & CO INC NEW COM	0.03 US58933Y1055
WELLS FARGO FRN 23/07/2029	0.03 XS3127996778
SUN COMMUNITIES OP 4.20% 15/04/2032	0.03 US866677AH07
ABN AMRO BANK 2.375% 07/04/2028EUR100000	0.03 XS3045515262
MEDIATEK INC	0.03 TW0002454006
BARCLAYS F2F 25/02/2036	0.03 US06738ECZ60
UBS GROUP AG	0.03 CH0244767585
ORANGE 3.75% 04/09/2037	0.03
IIF AUSTRALIA 1 TRUSTPE	0.03
UTD. UTILITIES WAT 3.50% 27/02/20332033	0.03 XS3011736108
CF GPT WHOLESALE OFFICE TRUST NO.1 AND NO.2	0.03
ZHENRO PROPS. GRP. 3.25% 04/07/2042	0.03 DE0001135432
SEKISUI HOUSE	0.03 JP3420600003
DNB BANK F2F 05/11/2030	0.03 US23341CAE30
REALTY INC. 2.20% 15/06/2028	0.03 US756109BJ21
VENTURE GLOBAL CALCASIEU 6.25% 15/JAN/2030	0.03 US92328MAE30
LIFE360 INC	0.03 AU0000045098
US. TSY. NOTE/BON 1.375% 15/11/2031/2031 USD1000 F-2031	0.03 US91282CDJ71
UNILEVER PLC	0.03 GB00B10RZP78
CELLNEX TELECOM SA	0.03 ES0105066007
DEUTSCHE TELEKOM 4.375% 21/6/2028	0.03 US25156PB885
TEXAS INSTRUMENTS	0.03 US8825081040
BRIXMOR OPERATING 4.05% 1/7/2030	0.03 US11120VAJ26
WELLS FARGO F2F 15/09/2036	0.03 US95000U4B65
SIEMENS AG NPV EUR	0.03 DE0007236101
JAPAN GOVERNMENT F 0.70% 20/03/2061	0.03 JP1400141M51
CHARTER HALL RETAIL PARTNERSHIP 2PE	0.03
GS. GRP. F2F 25/04/2030	0.03 US38141GA872
GXO LOGISTICS INC	0.03 US36262G1013
CNA FINANCIAL CORP 3.9% 01/MAY/2029	0.03 US126117AV22
BANK OF AMERICA F2F 20/12/2028	0.03 US06051GHD43
REPUBLIC SERVICES INC	0.03 US7607591002
RENAISSANCERE HOLDINGS LTD	0.03 BMG7496G1033
MAIF 3 INVESTMENTS AUST 2 PTE. LTDPE	0.03
US. TSY. NOTE/BOND 4.25% 15/08/2035035 USD E-2035 DUE	0.03 US91282CNT44
UNITED KINGDOM GIL 1.25% 31/7/2051	0.03 GB00BLH38158
GLOBE LIFE INC	0.03 US37959E1029
CORE INFRASTRUCTURE FUND IV SCA	0.03
EVERSOURCE ENERGY COM	0.03 US30040W1080
BEAZLEY P L C	0.03 GB00BYQ0JC66
DOMINION ENERGY INC	0.03 US25746U1097
AEGON FNDG. 5.50% 16/04/202704/2027	0.03 USU0158VAA62
RENTOKIL TERMINIX 5.625% 28/04/2035	0.03 US760130AB09
US TSY. N/B 1.125% 15/02/2031/2031 USD1000 B-2031	0.03 US91282CBL46
BARCLAYS PLC F2F 09/05/2034	0.03 US06738ECG89
WELLTOWER 3.10% 15/01/2030	0.03 US95040QAJ31
MS. F2F 19/04/2035	0.03 US61747YFR18
UNITED STATES TREA 1.25% 31/03/20282028 USD1000 J-2028	0.03 US91282CBS98
JPM. CHASE F2F 22/04/2035	0.03 US46647PEH55
FAIRFAX FINANCIAL 6.00% 7/12/2033	0.03 US303901BN18
JAPAN GOV. TWENTY 2.30% 20/06/2028	0.03 JP1201031877
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.03 US4592001014
ELEVANCE HEALTH INC	0.03 US0367521038
MALAYSIA GOV. BD. 3.828% 5/7/2034	0.03 MYBMS1900047
JAPAN GOVERNMENT T 2.40% 20/03/2055	0.03 JP1300861R49
PENSKE TRUCK LEASI 4.40% 01/07/2027/07/2027 USD1000 144A	0.03 US709599BN39
MITSUBISHI UFJ FINL. F2V 24/04/203624/04/2036 USD	0.03 US606822DL51
INGENIA COMMUNITIES GROUP	0.03 AU000000INA9
US TREASURY N/B 3.37% 15/MAY/2033	0.03 US91282CHC82
BANK OF AMERICA F2F 25/10/2035	0.03 US06051GMD87
OTIS WORLDWIDE 2.565% 15/2/2030	0.03 US68902VAK35

LLOYDS BANKING GROUP F2V 2/6/2033	0.03 XS2591847970
THERMO FISHER SCI 5.086% 10/08/203310/08/2033	0.03 US883556CX89
RCI BANQUE 4.625% 02/10/2026	0.03 FR001400KXW4
MBANK F2F 11/09/2027	0.03 XS2680046021
US. TSY. NOTE/BON 0.875% 15/11/2030/2030 USD1000 F-2030	0.03 US91282CAV37
CEMEX SAB DE CEMEX SAB DE FRN PERP	0.03 USP2253TJW01
MUENCHENER RUECKVERS F2V 23/5/20423/05/2042 USD1000 144A	0.03 US62582PAA84
WHITBREAD GRP. 5.50% 31/05/2032	0.03 XS2992313721
STANDARD CHARTERED F2F 10/05/2031R1000 262 REGS	0.03 XS2618731256
DSM FIRMENICH AG EURO.01	0.03 CH1216478797
US. TSY. NOTE/BON 1.875% 15/02/2032/2032 USD B-2032	0.03 US91282CDY49
FIRST QUANTUM MINERALS LTD	0.03 CA3359341052
BNP PARIBAS F2F 13/01/2027	0.03 US09659X2N16
US BANCORP FRN 15/05/203112 5.351% 15/05/2031	0.03 US91159HJV33
HEALTHPEAK PROPERT 5.25% 15/12/2032	0.03 US42250PAE34
FMG RES. AUGUST 20 4.50% 15/09/2027	0.03 USQ3919KAM38
NORDEA KIINNITYSL 2.375% 04/04/2028	0.03 XS3036080367
Income Due - NZD	0.03
NIBC BANK 3.50% 05/06/2030806	0.03 XS3087726595
US TSY. N/B 1.25% 30/06/20282028 USD1000 M-2028	0.03 US91282CCH25
CO OPERATIVE BANK HL F2V 19/09/2028	0.03 XS2884724837
HSBC HOLDINGS PLC	0.03 GB0005405286
EDWARDS LIFESCIENCES CORP	0.03 US28176E1082
Outstanding Settlement Receipts - NZD	0.03
GOLDMAN SACHS GROUP INC.	0.03 US38141G1040
CITIGROUP INC F2F 07/05/2031	0.03 US172967QA24
BANCO SANTANDER F2V 15/07/2028	0.03 US05964HBF10
GOODMAN NZ Highbrook Limited Partnership - NZD	0.03
JPM. CHASE F2F 24/01/2036	0.03 US46647PEW23
BUNDESREPUBLIK DEU 2.50% 04/07/2044	0.03 DE0001135481
INDONESIA TSY. BD 6.625% 15/02/203400000 FR0100	0.03 IDG000023607
NORDEA BANK ABP F2V 25/2/2029	0.03 XS3009452528
CHALLENGER LIMITED	0.03 AU000000CGF5
US. TSY. NOTE/BOND 4.50% 11/15/2033033 USD1000 F-2033	0.02 US91282CJJ18
BANQUE FEDERATIVE 4.753% 13/07/202713/07/2027 USD1000 144A	0.02 US06675DCE04
UBS GRP. UBS GRP. FRN PERP	0.02 USH42097FE21
US TREASURY N/B 2.87% 15/MAY/2032	0.02 US91282CEP23
ABBVIE 4.05% 21/11/2039	0.02 US00287YCA55
CANADIAN NATL RAILWAY CO	0.02 CA1363751027
NOVARTIS AG	0.02 CH0012005267
FORD MOTOR CREDIT 4.95% 28/05/2027	0.02 US345397C270
CANADIAN GOV. BD. 5.75% 01-JUN-33	0.02 CA135087XG49
CITIGROUP INC F2F 24/01/2036	0.02 US172967PU96
DIGITAL INTREPID 1.375% 18/07/2032	0.02 XS2428716000
CADILLAC FAIRVIEW PRP TR 4.12% 01/FEB/2029	0.02 US68327LAC00
NEW ZEALAND GOV. B 3.50% 14/04/2033	0.02 NZGOVDT433C9
US. TSY. NOTE/BON 0.625% 15/8/2030	0.02 US91282CAE12
CANADIAN GOVERNMENT 2.75% 01/05/20275	0.02 CA135087S885
THERMO FISHER SCIE 5.00% 31/01/2029	0.02 US883556DA77
PG AND E CORP	0.02 US69331C1080
BAXTER INTL. 2.272% 1/12/2028	0.02 US071813CP23
US. TSY. NOTE/BOND 4.00% 15/2/20344 USD1000 B-2034	0.02 US91282CJZ59
BANCO SANTANDER SA 3.30% 27/JUN/2029	0.02 US05971KAC36
FRESENIUS MEDICAL 2.375% 16/2/2031	0.02 US35805BAB45
STORA ENSO 7.25% 15/4/2036144A	0.02 US86210MAC01
ZOETIS INC	0.02 US98978V1035
EDP RENOVAVEIS SA	0.02 ES0127797019
AT & T INC	0.02 US00206R1023
REPUBLIC OF POLAND 6.00% 25/10/2033033	0.02 PL0000115291

LG ENERGY SOLUTIO 5.625% 25/09/2026	0.02 USY555CGAA01
ROYAL BANK OF CANADA	0.02 CA7800871021
US TSY. N/B 1.50% 30/11/2028028 USD1000 S-2028	0.02 US91282CDL28
KERRY GROUP PLC-A	0.02 IE0004906560
BLACKROCK INC	0.02 US09290D1019
AUSNET SERVS. HLD 1.625% 11/03/2081	0.02 XS2308313860
KIA 1.75% 16/10/2026	0.02 USY4760JAA17
AUSTRALIAN GOVERN 4.25% 21/04/2026	0.02 AU000XCLWAI8
N/WIDE. B/SOC. F2F 24/7/2032	0.02 XS2866379220
US. TSY. NOTE/BON 3.875% 31/07/2030	0.02 US91282CNN73
NOMURA HLDGS. 2.172% 14/07/20281000	0.02 US65535HAY53
US. TSY. NOTE/BOND 3.75% 15/04/20282028 USD100 AM-2028	0.02 US91282CMW81
CATERPILLAR INC	0.02 US1491231015
AT&T INC 3.65% 15/09/2059	0.02 US00206RLV23
CREDIT AGRICOLE F2V 28/08/2033	0.02 FR001400KDS4
NEDERLANDSE GASUNI 3.50% 23/4/2035	0.02 XS3053369982
MS. F2F 16/10/2026I	0.02 US61747YEX94
KKR BYZANTIUM INFRASTRUCTURE CO-INVEST II LPPE	0.02
BANCA MONTE DEI P 3.375% 16/07/203030 3.375% 16/07/2030	0.02 IT0005603367
GS. GRP. F2F 25/4/2035	0.02 US38141GA955
GBL. PAYMENTS 4.875% 17/03/2031	0.02 XS2597994065
WELLTOWER INC	0.02 US95040Q1040
MSTB03- WEST PAC	0.02
ONEOK INC	0.02 US6826801036
HOWMET AEROSPACE I COM USD	0.02 US4432011082
GS. GRP. FRN 28/01/2056	0.02 US38141GC514
AMERICAN NATL. GRP. FRN 01/12/2055	0.02 US025676AR82
UBER TECHNOLOGIES INC	0.02 US90353T1007
ABBVIE 4.80% 15/03/2029	0.02 US00287YDS54
US TREASURY N/B 3.5% 15/FEB/2033	0.02 US91282CGM73
KEYCORP 2.25% 06/04/2027	0.02 US49326EEK55
ALLIANZ F2F 25/07/2055	0.02 DE000A4DFLN3
BANCO SANTANDER S 3.375% 11/1/20300000 41	0.02 ES0413900913
MINITUBISHI UFJ FINANCIAL	0.02 JP3902900004
ALIMENTATION COUC 3.625% 13/05/2051USD 144A	0.02 US01626PAQ90
ING GROEP F2V 24/08/2033	0.02 XS2524746687
BPCE SFH 3.375%13/3/2029	0.02 FR001400KLW9
ZURICH FIN. IRELAND F2V 19/4/20519/04/51 USD200000 57	0.02 XS2283177561
STRYKER 3.375% 11/12/2028	0.02 XS2732952838
MEXICAN BONOS 7.50% 3/6/2027MXN M BONOS	0.02 MX0MGO0000D8
ARDIAN AMERICAS INFRASTRUCTURE FUND V	0.02
ROYAL BANK OF CANADA FRN 24/08/2085	0.02 US780082AV50
AMERICAN WATER WORKS CO INC	0.02 US0304201033
HA SUSTBL. INFRA. 6.75% 15/07/20357/2035	0.02 US40408AAB70
BANCO SANTANDER F2F 18/10/2027	0.02 XS2705604077
AGEAS SA/NV F2F 02/05/2056	0.02 BE6363767821
DEUTSCHE BANK F2F 12/7/2028	0.02 DE000A383J95
SELP FIN. SARL 3.75% 10/8/2027	0.02 XS2511906310
SACYR SA	0.02 ES0182870214
NATL. GRID NORTH 4.061% 03/09/2036	0.02 XS2894931588
BANQUE FEDERATIVE DU F2V 16/6/203232	0.02 FR001400AY79
EQUIFAX 5.10% 1/6/2028	0.02 US294429AW53
HOST HOTELS & RESO 5.70% 01/07/2034	0.02 US44107TB817
CEZ 4.125% 30/04/2033	0.02 XS3040382098
DE VOLKSBANK NV 3.625% 21/10/2031	0.02 XS2922125344
LAUREATE EDUCATION INC	0.02 US5186132032
CADENT FIN. 3.75% 16/04/2033UR100000	0.02 XS2801122917
SIX FIN. LUXEMBOUR 3.25% 30/05/2030	0.02 XS3079613850
AXA SA AXA SA F2F PERP	0.02 XS2737652474
AMERICAN HONDA FIN 2.85% 27/06/20288	0.02 XS3105982675
VERIZON COMMUNICATIONS	0.02 US92343V1044
PPL ELEC. UTILITE 4.85% 15/02/2034	0.02 US69351UBC62

SWEDBANK 2.875% 08/02/2030	0.02 XS3067990450
CANADIAN IMPERIAL BA FRN 16/07/2031	0.02 XS3118936452
GS. GRP. F2F 27/01/2032	0.02 US38141GXR00
SVENSKA HANDELSBANKEN AB 4.62% 23/AUG/2032	0.02 XS2523511165
VOLKSWAGEN BANK 3.50% 19/06/2031	0.02 XS3099830419
NATL. GRID NORTH 4.151% 12/9/2027	0.02 XS2680745119
ORANGE 3.50% 19/05/2035	0.02
AUTONATION 4.75% 01/06/2030	0.02 US05329WAQ50
PENTAIR FIN. SARL 4.50% 01/07/2029SD2000	0.02 US709629AR06
ACCOR 3.625% 03/09/2032	0.02 FR0014012B88
BNP PARIBAS F2V 31/03/2032EGS	0.02 FR0014009HA0
METROPOLITAN EDISO 4.30% 15/01/2029	0.02 US591894CC27
SOUTHERN POWER 1.85% 20/6/2026EUR100000 2016B	0.02 XS1435056426
KINDER MOR INC DEL COM	0.02 US49456B1017
US. TSY. NOTE/BOND 4.00% 31/07/2029.0% 31/07/2029	0.02 US91282CLC37
NSTAR ELEC. 1.95% 15/8/2031D2000	0.02 US67021CAR88
MACQUARIE ASIA INFRASTRUCTURE FUND LPPEX	0.02
ICON PLC	0.02 IE0005711209
US. TSY. NOTE/BOND 4.50% 15/02/2044044 USD1000 BOND 02/44	0.02 US912810TZ12
WASTE CONNECTIONS COM NPV	0.02 CA94106B1013
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.02 AU000000TLX2
JPM. CHASE F2F 18/05/2028	0.02 XS1615079974
LOGICOR FINC. SAR 1.625% 15/07/2027	0.02 XS2027364327
LA BANQUE POSTALE 1.0% 09/FEB/2028	0.02 FR00140087C4
TERNA SPA	0.02 IT0003242622
UNITED UTILITIES GROUP PLC	0.02 GB00B39J2M42
AUSTRALIA GOV. BD. 1.75% 21/6/2051	0.02 AU00000097495
NYKREDIT REALKRED 4.625% 19/01/202929 EUR100000 4	0.02 DK0030512421
BANK OF NOVA SCOTI 4.85% 1/2/2030	0.02 US06417XAP69
NATIONWIDE BUILDI 4.351% 30/09/20304.61% 30/09/2030	0.02 US63861VAP22
TENABLE HOLDINGS INC	0.02 US88025T1025
THE WALT DISNEY CO	0.02 US2546871060
PROCTER & GAMBLE 1.2% 30/10/2028	0.02 XS1900752814
TENNET HLDG. 1.375% 26/6/2029	0.02 XS1632897929
AEROPORTS DE PARIS (ADP)	0.02 FR0010340141
UNITEDHEALTH GROU 5.625% 15/07/2054SD1000	0.02 US91324PFL13
INFRASTRUCTURE (LU X) III S.C.A. SICAV-RAIF	0.02
CARRIER GLOBAL COR COM	0.02 US14448C1045
KEYENCE CORP NPV	0.02 JP3236200006
CITIBANK NA 5.803% 29/9/2028	0.02 US17325FBB31
US. TSY. NOTE/BOND 0.50% 31/5/2027	0.02 US912828ZS21
NXP BV/NXP FDG/NXP 3.40% 01/05/2030	0.02 US62954HAY45
NESTLE SA	0.02 CH0038863350
RELX PLC	0.02 GB00B2B0DG97
ING GROEP F2F 18/02/20299 REGS	0.02 XS2258452478
AUSTRALIAN CAP. TE 4.75% 23/10/2030	0.02 AU3SG0003106
GE VERNOVA ORS SHS	0.02 US36828A1016
INVESTORE PROPERTY LTD	0.02 NZIPLE0001S3
BNP PARIBAS FRN 09/05/2031.085% 09/05/2031	0.02 US09659W3D43
ATMOS ENERGY 2.625% 15/09/20290	0.02 US049560AR65
MCDONALD'S CORP	0.02 US5801351017
HSBC HLDGS. F2F 13/05/2030	0.02 XS3069291196
LIBERTY MUTUAL GR 3.875% 26/09/2035	0.02 XS3185662163
VERIZON COMMS. 1.25% 08/04/2030R1000 SEC	0.02 XS1979280937
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
ALCON AG	0.02 CH0432492467
PUBLIC SERV. ELEC. 2.45% 15/01/2030/01/2030 USD2000 N	0.02 US74456QCB05
US TREASURY N/B 0.50% 28/02/2026026 USD1000 V-2026	0.02 US91282CBQ33
TASMANIAN PUBLIC F 5.25% 23/01/2036	0.02 AU3SG0003130

SPAIN GOV. BD. 2.90% 31/10/2046	0.02 ES00000128C6
CITIGROUP INC USD	0.02 US1729674242
INSULET CORP	0.02 US45784P1012
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROMBNP	0.02
PARIBAS	
ASHTREAD GROUP PLC	0.02 GB0000536739
TARGA RES. 5.20% 01/07/20272027 USD1000	0.02 US87612KAA07
MORGAN STANLEY	0.02 US6174464486
PEPSICO INC CAP 2/3	0.02 US7134481081
GEORGIA-PACIFIC 2.30% 30/4/2030	0.02 US37331NAK72
US. TSY. NOTE/BOND 2.25% 15/11/2027	0.02 US9128283F58
UNICREDIT F2V 03/06/2032	0.02 US904678AY53
WESTERN MIDSTREAM 5.25% 01/02/2050	0.02 US958667AA50
ADTALEM GLOBAL EDUCATION INC	0.02 US00737L1035
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
BANK OF AMERICA F2F 22/04/2032	0.02 US06051GJT76
AUSTRALIA GOVERNME 3.00% 21/03/2047	0.02 AU000XCLWAS7
DBS BANK LONDON 2.4288% 03/01/2029	0.02 XS3105239928
TREASURY CORP OF V 4.75% 15/9/2036	0.02 AU3SG0002710
KONINKLIJKE VOPAK NV	0.02 NL0009432491
UK. GILT 4.50% 7/9/2034	0.02 GB00B52WS153
QUEENSLAND TSY. 4.50% 22/8/2035	0.02 AU3CB0296580
NATWEST GROUP PLC 7.41% 06/JUN/2033	0.02 XS2563349765
NUVEEN 5.55% 15/01/2030	0.02 US67080LAC90
US TREASURY N/B 1.25% 30/04/2028	0.02 US91282CBZ32
SERBIA INTL. BD. 6.00% 12/06/2034	0.02 US817477AJ18
KBC GROUP NV	0.02 BE0003565737
CHARTER COMM OPT L 3.90% 01/06/20522	0.02 US161175CA05
US. TSY. NOTE/BON 3.125% 15/11/2028	0.02 US9128285M81
RWE FIN. US 6.25% 16/04/2054	0.02 US749983AB83
BANK OF AMERICA F2F 21/07/2032	0.02 US06051GKA66
US. TSY. NOTE/BON 1.375% 31/10/2028	0.02 US91282CDF59
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
AIB GRP. F2F 23/7/2029	0.02 XS2578472339
INTUIT INC	0.02 US4612021034
SPP-DISTRIBUCIA 1.00% 09/06/2031REGS	0.02 XS2348408514
US. TSY. NOTE/BOND 4.25% 28/02/20292029 USD1000 V-2029	0.02 US91282CKD29
DEUTSCHE BANK AG/NEW F2F 10/01/202973% 10/01/2029	0.02 US25160PAQ00
JAPAN GOV. TEN YEA 0.10% 20/12/2028	0.02 JP1103531K10
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
MASDAR ABU DHABI 4.875% 21/05/2030	0.02 XS3074432959
HUNTINGTON BANCSHARE F2F 8/21/2029	0.02 US446150BC73
TESLA ELEC. VEHICLE TST. 2 1 A4 5.38%	0.02 US881943AE49
20/02/202920/02/2029	
US. TSY. NOTE/BOND 4.00% 15/11/2027	0.02 US91282CLX73
LINEAGE OP 5.25% 15/07/20300	0.02 US53567YAA73
TRUIST FINL. F2F 30/10/2029	0.02 US89788MAQ50
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
GS. GRP. GS. GRP. F2V PERP	0.02 US38148BAE83
DIF VI CO-INVEST PROJECT 3 C.V	0.02
UNITED STATES TRE 3.875% 31/05/20277 USD BC-2027	0.02 US91282CNE74
ALGONQUIN POWER & 5.365% 15/06/202606/2026 USD1000	0.02 US015857AF21
ALTAMIRA CO-INVESTMENT SCA	0.02
US. TSY. NOTE/BON 3.625% 15/08/20282028 USD AR-2028	0.02 US91282CNU17
DUE	
PROCTER & GAMBLE C 3.25% 2/8/2031	0.02 XS2617256149

SUTTER HEALTH 5.547% 15/08/2053023A	0.02 US86944BAL71
ADVANCED DRAINAGE SYTEMS INC	0.02 US00790R1041
US. TSY. NOTE/BON 1.625% 15/08/2029	0.02 US912828YB05
COREBRIDGE GLOBAL 4.25% 21/08/2028	0.02 US00138CBG24
KEYSIGHT TECHNOLOGCOM USD	0.02 US49338L1035
MALAYSIA GOV. BD. 3.502% 31/05/2027	0.02 MYBMX0700034
BROADCOM 3.187% 15/11/2036	0.02 US11135FBQ37
ELI LILLY 5.50% 12/02/2055	0.02 US532457CY24
US. TSY. NOTE/BON 1.625% 15/2/2026	0.02 US912828P469
INDONESIA TSY. BD 8.375% 15/09/2026	0.02 IDG000009507
STRYKER CORP	0.02 US8636671013
WABTEC CORP	0.02 US9297401088
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.02 CH0012032048
MERCADOLIBRE INC	0.02 US58733R1023
MICRON TECHNOLOGY INC USD	0.02 US5951121038
PENTAIR PLC COM	0.02 IE00BLS09M33
US. TSY. NOTE/BON 4.625% 15/02/2055/2055 USD100 BONDS	0.02 US912810UG12
02/55	
UNITED STATES TREA 0.75% 30/04/20262026 USD1000 Y-	0.02 US91282CBW01
2026	
US. TSY. NOTE/BOND 2.25% 15/2/2027	0.02 US912828V988
US. TSY. NOTE/BOND 1.50% 15/02/2030	0.02 US912828Z948
UNITED STATES TREA 0.75% 31/05/20262026 USD1000 Z-	0.02 US91282CCF68
2026	
RED ELECTRICA DE ES	0.02 ES0173093024
COMMONWEALTH BANK OF VAR 26/08/2037	0.02 XS3156297213
PACIFIC LIFE GBL. 3.125% 18/06/2031	0.02 XS3095372119
US. TSY. NOTE/BON 4.375% 31/01/2032/2032 USD100 G-	0.02 US91282CMK44
2032	
SPIRAX SARCO ENG ORD	0.02 GB00BWFGQN14
CANTOR FITZGERALD 7.20% 12/12/2028	0.02 US138616AM99
US. TSY. NOTE/BOND 2.25% 15/08/2027	0.02 US9128282R06
SOUTHERN CAL EDISO 3.65% 01/06/2051	0.02 US842400HF31
UNICREDIT F2V 15/01/203200000	0.02 XS2101558307
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02 CNE100003662
US. TSY. NOTE/BOND 1.25% 30/11/20262026 USD AG-2026	0.02 US91282CDK45
US. TSY. NOTE/BOND 1.25% 31/12/20262026 USD1000 AH-	0.02 US91282CDQ15
2026	
BANK OF AMERICA F2F 24/10/2026	0.02 US06051GJK67
MITSUBISHI UFJ FIN G F2F 08/06/20276/2027	0.02 XS2349788377
SCHWAB (CHARLES) CORP	0.02 US8085131055
ALLIANZ SE-REG	0.02 DE0008404005
COLOMBIAN TES 7.50% 26/08/2026	0.02 COL17CT02625
LYB INTL. FIN. III 5.50% 01/03/2034	0.02 US50249AAM53
ELI LILLY 5.10% 12/02/2035	0.02 US532457CX41
CREDIT AGRICOLE VAR 27/05/2031	0.02 US22536PAR29
US. TSY. NOTE/BOND 0.75% 31/8/20262026 USD1000 AC-	0.02 US91282CCW91
2026	
WEIR GRP. 5.35% 06/05/2030	0.02 US94877DAA28
US. TSY. NOTE/BOND 4.25% 31/12/20262026 USD100 BM-	0.02 US91282CME83
2026	
STANDARD CHARTERED P F2V 13/05/2031	0.02 XS3068732455
BARCLAYS F2V 14/11/2032	0.02 XS2552367687
ANTHEM 3.60% 15/03/2051	0.02 US036752AS28
JAPAN GOV. TWENTY 2.10% 20/03/2030	0.02 JP1201171A43
SPIRE INC COM USD1	0.02 US84857L1017
VIACOM 6.875% 30/04/2036	0.02 US925524AX89
BARCLAYS PLC BARCLAYS PLC F2V PERP	0.02 XS2813323503
US. TSY. NOTE/BOND 1.50% 31/1/2027027 USD1000 G-2027	0.02 US912828Z781
CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
JPMORGAN CHASE & CO F2F 23/07/2036	0.02 US46647PFC59
AES F2V 15/01/2055	0.02 US00130HCK95
AMERICAN EXPRESS USD	0.02 US0258161092

KKR AQUEDUCT CO-INVEST L.P.PE	0.02
ALTAGAS F2V 15/10/2054	0.02 US021361AD20
MS. F2F 20/7/2029	0.02 US61747YFF79
US. TSY. NOTE/BOND 1.75% 31/1/20292029 USD1000 G-2029	0.02 US91282CDW82
SMITH A.O CORP	0.02 US8318652091
UNITED STATES TREA 1.25% 31/05/20282028 USD1000 L-2028	0.02 US91282CCE93
JAPAN GOV. TEN YEA 0.20% 20/06/2032	0.02 JP1103671N74
CDW LLC/CDW FIN. 2.67% 01/12/2026	0.02 US12513GBG38
COLOMBIAN TES 7.25% 18/10/2034	0.02 COL17CT03615
POLAND GOV. BD. 1.75% 25/04/2032DS0432	0.02 PL0000113783
BNP PARIBAS FRN 09/05/2029	0.02 US09659X3A85
WYNNNTON FNDG. TST 5.991% 15/08/2055	0.02 US983197AA24
DELTA AIR LINES SK 4.75% 20/10/2028	0.02 US830867AB33
FERGUSON FINANCE P 4.50% 24/10/2028SD 144A	0.02 US314890AA22
US. TSY. NOTE/BOND 2.50% 31/3/2027027 USD1000 W-2027	0.02 US91282CEF41
NORTHERN GAS NETW 6.125% 2/6/2033	0.02 XS2619757185
VENTAS REALTY 4.40% 15/01/202915/01/2029 USD2000	0.02 US92277GAN79
US. TSY. NOTE/BON 2.875% 15/05/2028	0.02 US9128284N73
JAPAN GOV. TEN YEA 0.10% 20/06/2030	0.02 JP1103591L73
US. TSY. NOTE/BON 1.375% 31/12/2028/2028 USD1000 T-2028	0.02 US91282CDP32
MODINE MANUFACTURING CO	0.02 US6078281002
INTESA SANPAOLO SPA F2F 14/03/2029	0.02 XS2598063480
NETHERLANDS GOV. B 2.50% 15/07/2035	0.02 NL0015002F72
PROTECTIVE LIFE G 4.803% 05/06/2030	0.02 US74368CCC64
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
VILLAGE OF DEERFIELD 4% 1/12/2028	0.02 US244415JP13
SIKA AG	0.02 CH0418792922
BPCE F2F 19/10/2034	0.02 US05571AAS42
AMERICAN WATER CAP 5.70% 01/09/2055	0.02 US03040WBG96
KSL CAPITAL PARTNERS CV I	0.02
US. TSY. NOTE/BON 4.375% 31/12/20292029 USD100 AH-2029	0.02 US91282CMD01
200 PARK FNDG. TST 5.74% 15/02/2055	0.02 US901928AA97
SONY CORP	0.02 JP3435000009
QUALCOMM INC	0.02 US7475251036
FRENCH REPUBLIC GO 2.75% 25/2/2029	0.02 FR001400HI98
WILLIAMS COMPANIES INC	0.02 US9694571004
TRANSCONTINENTAL G 3.25% 15/5/2030	0.02 US893574AP88
PROLOGIS LP 2.25% 15/APR/2030	0.02 US74340XBM20
WELLTOWER INC 2.05% 15/01/2029	0.02 US95040QAN43
ONE BRYANT PARK TST. 2 OBP A 2.51641% 15/9/2054	0.02 US68236JAA97
US. TSY. NOTE/BON 4.125% 31/8/2030/2030 USD P-2030	0.02 US91282CHW47
HSBC HLDGS. F2F 13/05/2034	0.02 XS3069291782
COX COMMUNICATIONS 5.70% 06/15/2033USD1000 144A	0.02 US224044CS42
CINTAS CORP	0.02 US1729081059
PNC BANK NA F2F 13/05/2027	0.02 US69353RFY99
MEDTRONIC 2.95% 15/10/2030	0.02 XS3185369371
ARDIAN CLN ENG EVRGN FD S.C.A. SICAV-RAIF-EUR A/CPE	0.02
US. TSY. NOTE/BOND 4.75% 15/05/2027	0.02 US91282CKR15
LAM RESEARCH CORP COM USD 0.001 P S	0.02 US5128073062
US TREASURY N/B 3.62% 31/MAY/2028	0.02 US91282CHE49
BLOCK INC	0.02 US8522341036
VERIZON COMMS. 3.75% 06/08/2037	0.02 XS3144675744
SPOTIFY TECHNOLOGY COM	0.02 LU1778762911
US. TSY. NOTE/BON 3.875% 30/04/20300 USD Y-2030	0.02 US91282CMZ13
COREBRIDGE GBL. F 5.125% 09/12/2029	0.02 XS3039165983

UNITED STATES TRE 3.875% 15/10/2027/2027 USD1000 AT-2027	0.02 US91282CLQ23
FRENCH REPUBLIC GO 2.50% 25/05/2030	0.02 FR0011883966
SYMRISE AG	0.02 DE000SYM9999
CHROMA ATE INC	0.02 TW0002360005
SOCIETE GENERALE SA F2V 10/01/2034	0.02 US83368RBS04
BPCE F2F 22/10/2031	0.02 FR001400QIH3
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USDSBOSUS3B 31/12/2050	0.02
CREDIT AGRICOLE F2V 10/01/203300 21 144A	0.02 US225313AK19
ARISTA NETWORKS INC	0.02 US0404132054
CENCORA INC COM	0.02 US03073E1055
SEMPRA F2V 01/10/2054	0.02 US816851BT54
MEDTRONIC PLC	0.02 IE00BTN1Y115
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
BANCO SANTANDER CENTRAL HISP	0.02 ES0113900J37
INTERNATIONAL FINA 4.25% 28/2/2028	0.02 XS3091032113
PROTECTIVE LIFE 4.8026% 1/11/2030	0.02 XS3173764054
AENA SME ORD SHS	0.02 ES0105046017
OMNIS FNDG. TST. 6.722% 15/05/2055	0.02 US68218WAA27
AMERICA MOVIL 3.00% 30/09/2030	0.02 XS3194135706
US. TSY. NOTE/BON 0.375% 30/9/2027	0.02 US91282CAL54
NETHERLANDS GOV. B 3.75% 15/01/2042	0.02 NL0009446418
SOGECAP F2F 16/05/2044GS	0.02 FR001400M1X9
ORACLE 3.60% 1/4/2050	0.02 US68389XBX21
ACHMEA BANK 2.50% 25/06/2030	0.02 XS3103624337
US. TSY. NOTE/BON 1.625% 15/5/2026	0.02 US912828R366
US TREASURY N/B 2.75% 30/APR/2027	0.02 US91282CEN74
AVALONBAY COMMUNIT 5.00% 01/08/2035	0.02 US053484AG63
GEN. MOTORS FINL. 2.40% 10/4/2028/2028 USD1000	0.02 US37045XDH61
AXIUM INFRASTRUCTUPE	0.02
NATWEST GRP. F2V 28/03/2027	0.02 XS1970533219
NEXTERA ENERGY CAP 4.85% 30/04/2031	0.02 CA65339KDA57
US. TSY. NOTE/BON 2.875% 15/08/2028	0.02 US9128284V99
TEVA PHARM. FIN. N 5.75% 01/12/20302030 USD	0.02 US881937AA41
MS. F2F 24/10/2035	0.02 XS2927570858
COLUMBIA PIPELINE 5.927% 15/8/20305/08/2030	0.02 US19828TAA43
BANK OF MONTREAL F2V 26/05/2084	0.02 US06368LQ586
US. TSY. NOTE/BOND 3.75% 15/05/20282028 USD1000 AN-2028	0.02 US91282CND91
KIMCO REALTY 2.25% 01/12/2031	0.02 US49446RAY53
SUNNOVA HESTIA II ISSU GRID1 1A 5.63% 20/07/20515.63% 20/07/2051	0.02 US86746FAA21
CHENIERE ENERGY PA 5.95% 6/30/2033	0.02 US16411QAQ47
US. TSY. NOTE/BOND 4.25% 15/2/205454 USD1000 BONDS02/2054	0.02 US912810TX63
GEN. MILLS 3.65% 23/10/2030	0.02 XS2809270072
AXA F2F 07/10/2041	0.02 XS2314312179
JAPAN GOVERNMENT 0.005% 20/06/2026	0.02 JP1051481M76
S AND P GLOBAL INC COM	0.02 US78409V1044
PFIZER INV. ENTS. 5.30% 19/05/2053	0.02 US716973AG71
FRENCH REPUBLIC GO 2.00% 25/11/2032	0.02 FR001400BKZ3
CADENT FIN. 5.625% 11/01/2036	0.02 XS2743029923
LLOYDS BANKING GRP. FRN 13/06/20363/06/2036	0.02 US539439BE84
BANQUE FEDERATIVE 1.00% 16/7/2026	0.02 FR0014005DW1
SENTARA HEALTHCAR 2.927% 1/11/2051	0.02 US81728XAA63
PFIZER NETHERLAND 2.875% 19/05/2029	0.02 XS3019313363
WLB ASSET VI PTE 7.25% 21/12/2027	0.02 XS2723388257
XCEL ENERGY INC	0.02 US98389B1008
CROWDSTRIKE HOLDINGS INC	0.02 US22788C1053
CITY OF NEW YORK 5.828% 1/10/2053	0.02 US64966Q7G98
EXPORT DEV CDA 4.75% 05/06/2034	0.02 US30216BKF84

MS. F2F 10/12/2026	0.02 US6174468V45
CLEARINGHOUSE COMM 7.00% 15/10/2030	0.02 US184917AA02
ENT. PRODS. OPERAT 3.70% 31/01/2051	0.02 US29379VBY83
NEW ZEALAND GOV. B 1.50% 15/5/2031	0.02 NZGOVDT531C0
STATE OF OREGON 5.832% 1/5/2045	0.02 US68609UNU50
APPROVIN CORP	0.02 US03831W1080
FRONTIER ISSUER LLC 1 C 11.50% 20/8/20530/08/2053	0.02 US35910EAC84
POPULAR INC COM USD6 POST REV SPLIT	0.02 PR7331747001
FRENCH REPUBLIC GO 3.20% 25/05/2035	0.02 FRO01400X8V5
WELLS FARGO COMMERCIAL SVEN A 6.0109% 10/06/2037	0.02 US949937AA46
TOYOTA MOTOR CORP	0.02 JP3633400001
ABB LTD	0.02 CH0012221716
UNITED STATES TREA 4.25% 15/01/20282028 USD100 AJ-2028	0.02 US91282CMF58
ONEOK INC 5.65% 1/11/2028	0.02 US682680BJ18
BROADCOM INC 3.419% 15/04/2033	0.02 US11135FBK66
PUBLIC SERV. ELEC. 3.10% 15/03/2032	0.02 US74456QCJ31
LLOYDS BANKING GROUP F2F 12/04/2028	0.02 XS2430704655
PENNON GROUP ORD GBP0.6105	0.02 GB00BNNTLN49
JAPANESE YEN	0.02
STRIDE INC	0.02 US86333M1080
KAISER FOUNDATION HOSPIT 2.81% 01/JUN/2041	0.02 US48305QAF00
VEEVA SYSTEMS INC	0.02 US9224751084
US. TSY. NOTE/BOND 4.50% 15/11/20544 USD1000 BONDS 11/54	0.02 US912810UE63
ADOBE 4.95% 04/04/2034	0.02 US00724PAG46
FRENCH REPUBLIC GO 0.75% 25/2/2028	0.02 FRO01400AIN5
FMG RESOURCES AU 6.125% 15/4/2032/04/2032 USD 144A	0.02 US30251GBE61
AMCOR GRP. FIN. 5.45% 23/05/2029	0.02 US02344BAA44
PROLOGIS LP 5.25% 15/05/2035	0.02 US74340XCR08
CHENIERE ENERGY 5.65% 15/4/2034	0.02 US16411RAN98
REGIONS FINL. F2F 06/09/2035	0.02 US7591EPAV24
CITIBANK NA 4.914% 29/05/2030	0.02 US17325FBP27
US. TSY. NOTE/BOND 3.75% 31/12/2028	0.02 US91282CJR34
AUTOMATIC DATA PROC.	0.02 US0530151036
HEIMSTADEN BOSTAD 1.625% 13/10/2031	0.02 XS2397252011
US. TSY. NOTE/BOND 4.75% 15/11/20532053 USD1000 BONDS 11/53	0.02 US912810TV08
US. TSY. NOTE/BOND 3.75% 31/08/20262026 USD BG-2026	0.02 US91282CLH24
US. TSY. NOTE/BON 1.875% 28/2/2029/2029 USD1000 H-2029	0.02 US91282CEB37
MOTOROLA SOLUTIONS 2.75% 24/05/2031	0.02 US620076BU23
CAIXABANK SA F2V 30/5/20340 36	0.02 XS2630417124
UNITED STATES TREA 3.50% 30/09/2026	0.02 US91282CLP40
MASTERCARD 4.875% 09/05/2034	0.02 US57636QAZ72
US TREASURY N/B 3.62% 31/AUG/2029	0.02 US91282CLK52
VERIZON COMMUNICAT 5.05% 9/5/2033D1000	0.02 US92343VGT52
AMERICAN MUNICIPAL 6.27% 15/02/2050	0.02 US02765UEQ31
PUBLIC FIN. AUTHO 5.292% 1/7/2029	0.02 US74442PG257
HSBC HLDGS. F2F 23/5/2033	0.02 XS2621539910
CIF CAPITAL MARKET 4.75% 22/01/202801/2028	0.02 XS2980846518
COMISION FEDERAL D 6.45% 24/01/203524/01/2035 USD 144A	0.02 US200447AP57
SVENSKA HANDELSBA 5.125% 28/05/20275.125% 28/05/2027	0.02 US86959NAQ25
PUBLIC SERV. OF CO 5.75% 15/05/2054	0.02 US744448DA65
CAP. IMPACT PARTN 5.335% 01/08/203008/2030	0.02 US140192AA34
CONNECTICUT LIGHT 4.65% 01/01/202901/2029	0.02 US207597ER21
IDEX CORP	0.02 US45167R1041
CITY & COUNTY OF S 5.77% 15/6/2045	0.02 US79773KPV07
EAGLE FUNDING LUXC 5.50% 17/08/2030	0.02 USL2660VAA37
CROWN CASTLE 4.80% 01/09/2028	0.02 US22822VBB62

UNITED STATES TREA 3.50% 30/4/2030030 USD1000 K-2030	0.02 US91282CGZ86
CENTRAL AMERICAN B 4.75% 24/01/20284.75% 24/01/2028	0.02 US15238RAK86
FRONTIER ISSUER LLC 1 A2 6.60% 20/8/2053/08/2053	0.02 US35910EAA29
DEUTSCHE BANK F2F 22/12/2028	0.02 XS2303762475
VISTRA VISTRA F2V PERP	0.02 US92840MAC64
HANWHA FUTUREPROOF 4.75% 30/04/20284/2028	0.02 US41090AAA07
MARYLAND ECONOMIC 5.942% 05/31/2057	0.02 US574205HW36
MS. BANK NA F2F 14/07/2028	0.02 US61690U8E33
MARS 4.65% 20/4/2031A	0.02 US571676AU98
FOUNDRY JV HOLDCO 5.90% 25/1/2033	0.02 US350930AG89
DAIMLER TRUCKS FIN 2.00% 14/12/2026/2026 USD1000 144A	0.02 US233853AF73
NHP FOUNDATION/THE 5.85% 01/12/2028	0.02 US62925MAA18
FRENCH REPUBLIC GO 0.75% 25/11/2028	0.02 FR0013341682
WLB ASSET VII PTE 5.88% 30/07/2029EGS	0.02 XS2951812655
FREDDIE MAC MULTICLASS CE P016 A2 VAR 25/09/2033	0.02 US3137HDJU50
LOWE S COS 5.75% 1/7/2053000	0.02 US548661ER45
US. TSY. NOTE/BON 4.625% 15/05/2054/54 USD1000	0.02 US912810UA42
BONDS05/2054	
JAPAN GOV. FIVE Y 0.005% 20/06/2027	0.02 JP1051531N75
JAPAN GOV. FIVE YE 0.10% 20/09/2027	0.02 JP1051541NA0
PROGRESSIVE CORP	0.02 US7433151039
MINNESOTA HOUSING 5.897% 01/08/2049	0.02 US60416UGK51
US. TSY. NOTE/BON 0.875% 30/06/2026/2026 USD AA-2026	0.02 US91282CCJ80
CARRIER GBL. 4.50% 29/11/2032	0.02 XS2751689048
BBCMS TRUST 2015-SRCH SRCH A2 4.197% 10/08/2035	0.02 US05547HAC51
US. TSY. NOTE/BOND 4.25% 15/08/20542054 USD1000 BOND	0.02 US912810UC08
08/54	
ICG US CLO 2020-1 LTD 1A ARR FRN 20/01/2035	0.02 US449251AU17
JAPAN GOV. TEN YEA 1.40% 20/03/2035	0.02 JP1103781R44
US TREASURY N/B 1.87% 28/FEB/2027	0.02 US91282CEC10
OPEC FOR INTL. DEV 4.50% 26/1/2026/2026 USD1000 144A	0.02 US683483AA98
ASR NEDERLAND ASR NEDERLAND FRN PERP	0.02 XS3011202655
AMGEN 5.65% 2/3/2053	0.02 US031162DT45
WELLS FARGO COMMERCIAL MOR 609M A FRN 15/08/2042	0.02 US95004NAA37
KINDER MORGAN 5.05% 15/02/2046	0.02 US49456BAJ08
WELLS FARGO & CO F2F 15/09/2029	0.02 US95000U4A82
UK. GILT 3.50% 22/01/2045	0.02 GB00BN65R313
US. TSY. NOTE/BON 1.125% 31/10/2026	0.02 US91282CDG33
CUMMINS 5.45% 20/02/2054	0.02 US231021AX49
CREDIT AGRICOLE CO 4.57% 25/08/203045 4.57% 25/08/2030	0.02 US22534W5E48
ROCHE HLDGS. 2.607% 13/12/20511000 144A	0.02 US771196BY74
NESTLE HOLDINGS INC 4.0% 24/SEP/2048	0.02 US641062AN41
CREDIT AGRICOLE FRN 25/09/20338% 25/09/2033	0.02 US22535WAS61
DS SMITH 4.50% 27/07/2030	0.02 XS2654098222
DEUTSCHE BANK DEUTSCHE BANK F2V PERP	0.02 DE000A4DE982
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.02 AU000000TCL6
SECURITIES	
KONINKLIJKE AHOLD DELHAIZE NV	0.02 NL0011794037
ZIMMER BIOMET HLD 3.518% 15/12/2032	0.02 XS2875106168
INTESA SANPAOLO 7.80% 28/11/2053	0.02 US46115HCF29
INDONESIA TREASURY 6.50% 15/07/2030000 FR0104	0.02 IDG000024605
UNITED STATES TREA 3.50% 30/09/2029	0.02 US91282CLN91
AUSTRALIA & NEW ZEAL F2V 03/02/2033/02/2033	0.02 XS2577127967
EUR100000	
COOPERATIEVE RABOBAN F2V 24/02/20272 1.106%	0.02 US74977RDK77
24/02/2027	
JPM. CHASE F2F 22/9/2027	0.02 US46647PCP99
RWE FIN. US 5.125% 18/09/2035	0.02 US749983AC66

JAPAN GOV. TEN YEA 0.10% 20/9/2029	0.02 JP1103561KA2
P3 GRP. SARL 4.625% 13/02/2030	0.02 XS2764853425
WERFEN SA/SPAIN 4.25% 03/05/2030	0.02 XS2811962195
NBN 4.125% 15/3/2029	0.02 XS2590621103
ALLIANZ F2F 7/9/2038	0.02 DE000A30VTT8
INTL. FIN. FACILIT 1.00% 21/4/20264/2026 USD1000 34 REGS	0.02 XS2333299324
CIGNA 5.60% 15/02/2054	0.02 US125523CW86
VISTRA ZERO OPERATING COMPANY TERM LOAN 30/04/2031	0.02 US92841DAB73
US. TSY. NOTE/BOND 2.75% 31/5/20292029 USD1000 L-2029	0.02 US91282CES61
KBC GRP. F2V 25/4/2033	0.02 BE0002914951
CALIFORNIA BUYER 5.625% 15/02/2032	0.02 XS2929941503
US. TSY. NOTE/BON 4.125% 31/10/20292029 USD1000 AF-2029	0.02 US91282CLR06
AMERICAN TOWER 1.00% 15/1/2032	0.02 XS2227906208
BROADCOM 4.60% 15/07/2030	0.02 US11135FCK57
SOCIETE GENERALE F2F 6/12/2030	0.02 FR001400EHG3
US. TSY. NOTE/BON 4.125% 31/03/20322 USD J-2032	0.02 US91282CMT52
CBRE GROUP INC CLASS A	0.02 US12504L1098
SAN JOSE FINC. AU 4.662% 1/5/2037	0.02 US798153QF25
JYSKE BANK A/S F2F 06/09/2030	0.02 XS2831594697
LOGICOR FINANCING 4.25% 18/07/2029	0.02 XS2860968085
ERAC USA FIN. 4.50% 15/02/2045	0.02 US26884TAN28
US. TSY. NOTE/BOND 4.00% 31/01/2029	0.02 US91282CJW29
NATIONAL RURAL UTILS COOP 4.15% 4.15% 15/DEC/2032	0.02 US637432NZ43
ROCHE HLDGS. 5.489% 13/11/2030	0.02 US771196CG59
BANCO NACIONAL DE CO F2V 11/08/2031144A 2.72% 11/08/2031	0.02 US05973JAA88
DNB BANK F2F 19/7/2028	0.02 XS2652069480
ROYAL BANK OF CANA 1.05% 14/09/2026026 USD1000	0.01 US780082AH66
NEXTERA ENERGY OPE 7.25% 15/01/2029	0.01 US65342QAM42
MIDAMERICAN ENERGY 5.30% 01/02/20552055	0.01 US595620AZ81
US TREASURY N/B 3.62% 15/FEB/2053	0.01 US912810TN81
MORGAN STANLEY F2F 18/10/2030	0.01 US61747YFU47
US. TSY. NOTE/BON 3.875% 15/07/2028USD AQ-2028 DUE	0.01 US91282CNM90
FLUVIUS SYSTEM OP 3.875% 09/05/2033	0.01 BE0002939206
JAPAN GOV. TEN YEA 0.20% 20/03/2032	0.01 JP1103661N43
DEUTSCHE BANK 4.00% 29/11/2027	0.01 DE000A30VQ09
PIEDMONT NATURAL G 3.35% 1/6/2050	0.01 US720186AM78
INVITATION HOMES O 4.15% 15/04/2032	0.01 US46188BAD47
MARYLAND ECONOMIC 5.433% 31/05/2056	0.01 US574205JJ07
AMERICAN HONDA FIN 3.95% 3/19/2032	0.01 XS3032019476
KBC GRP. KBC GRP. F2V PERP	0.01 BE0390219856
BANK OF IRELAND GRP. F2F 4/7/2031	0.01 XS2643234011
SUMITOMO MITSUI FINANCIAL GROUP	0.01 JP3890350006
HARLEY-DAVIDSON FI 4.00% 12/3/2030	0.01 XS3000561566
LLOYDS BANKING GROUP F2F 14/05/2032	0.01 XS2815980664
MS. F2F 21/03/2030	0.01 XS2790333707
ITRON INC	0.01 US4657411066
ADIF ALTA VELOCIDA 3.50% 30/07/20290000 REGS	0.01 ES0200002071
ELIA GRP. SA/NV 3.875% 11/6/2031	0.01 BE6352705782
AERCAP IRELAND CAP 3.00% 29/10/2028	0.01 US00774MAW55
TERUMO CORP	0.01 JP3546800008
US. TSY. NOTE/BOND 3.50% 31/1/2028028 USD1000 U-2028	0.01 US91282CGH88
BRITISH TELECOMS. 3.875% 20/01/2034	0.01 XS2839008948
LINDE PLC 3.625% 12/6/2034	0.01 XS2634594076
MOTABILITY OPERAT 3.625% 24/07/2029	0.01 XS2742660157
CITIGROUP F2F 22/9/2028	0.01 XS2536364081
CNH INDL. 3.75% 11/6/2031	0.01 XS2829592679
OMERS FINANCE TRUS 3.50% 19/04/2032	0.01 USC68012AF72

MIZUHO FINL. GRP. F2F 27/08/2030	0.01 XS2886269013
STANDARD CHARTERED FRN 17/03/2033	0.01 XS3022397460
KINGDOM OF BELGIUM 1.60% 22/06/2047	0.01 BE0000338476
GEORGETOWN UNIVER 2.943% 01/04/2050000 2020A	0.01 US37310PAD33
FRENCH REPUBLIC GO 0.00% 25/11/2029	0.01 FR0013451507
FRENCH REPUBLIC GO 1.50% 25/05/2031	0.01 FR0012993103
ILLINOIS TOOL WOR 3.375% 17/05/2032	0.01 XS2823909903
NOMURA HLDGS. 3.459% 28/05/2030	0.01 XS3066581664
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
SSE 3.50% 18/03/2032	0.01 XS3027988263
SEMPRA F2V 01/04/2055	0.01 US816851BU28
F5 NETWORKS INC	0.01 US3156161024
NBN 3.375% 29/11/2032	0.01 XS3074419006
FRENCH REPUBLIC GO 0.75% 25/05/2028	0.01 FR0013286192
TEVA PHARM. FIN. N 6.75%01/03/2028	0.01 US88167AAK79
DEUTSCHE BANK AG 4.0% 24/JUN/2032	0.01 DE000DL19WN3
KLA TENCOR CORPORATION COM	0.01 US4824801009
BANKINTER F2F 04/02/2033	0.01 ES02136790S7
AMERICA MOVIL SAB 2.875% 07/05/2030USD1000	0.01 US02364WBJ36
JAPAN GOV. TEN YEA 0.60% 20/12/2033	0.01 JP1103731Q12
LOUIS DREYFUS FIN. 3.50% 22/10/2031S 22/10/31	0.01 XS2923451194
EUR100000 REGS	
US TREASURY N/B 1.00% 31/07/20288 USD1000 N-2028	0.01 US91282CCR07
EXPERIAN FIN. 3.51% 15/12/2033	0.01 XS2982065018
RAYONIER INC	0.01 US7549071030
NTT FIN. 2.906% 16/03/20299	0.01 XS3100081093
ACHMEA BANK 2.625% 15/10/202700000 10	0.01 XS2919192869
ABN AMRO BANK NV 3.00% 01/10/2031	0.01 XS2910610364
LSEG NETHERLANDS 2.75% 20/09/2027	0.01 XS2904651093
REALTY INC. 3.375% 20/06/2031031	0.01 XS3097933744
WIX COM LTD	0.01 IL0011301780
US. TSY. NOTE/BON 3.875% 31/03/2027/2027 USD100 AZ-2027	0.01 US91282CMV09
WP CAREY 5.375% 30/06/2034	0.01 US92936UAM18
CALIFORNIA HEALTH 4.19% 1/6/2037	0.01 US13032UD885
JEFFERIES F2F 06/02/2028	0.01 XS2987635328
ZUERCHER KANTONALBAN FRN 11/09/2031	0.01 CH1471403852
CAIXABANK FRN 26/06/2029	0.01 XS3103589167
AXA 3.375% 31/05/2034	0.01 XS2834471463
CITIGROUP FRN 14/05/2028	0.01 XS2819338091
VIER GAS TRANSPOR 3.375% 11/11/2031	0.01 XS2929985385
CESKA SPORITELNA FRN 09/09/2032	0.01 XS3174780893
LVMH MOET HENNESSY VUITTON SE	0.01 FR0000121014
JAPAN (10 YEAR ISS 0.10% 20/12/2030	0.01 JP1103611M11
CONSERVATION A NO 3.474% 15/12/202915/12/2029 USD 2019	0.01 US20848FAA84
FERROVIE DELLO ST 3.375% 24/06/2032	0.01 XS3101504952
TDF INFRA. SASU 3.625% 16/12/2030	0.01 FR0014011904
ING GROEP F2V 20/08/2037	0.01 XS3153087559
PROXIMUS SADP 3.75% 08/04/2035	0.01 BE0390211770
SOCIETE GENERALE FRN 02/09/2033	0.01 FR0014012ID6
ROYAL BANK OF CANADA F2F 27/09/2031	0.01 XS3106098380
KON. 8.375% 01/10/203000	0.01 US780641AH94
JPMORGAN CHASE & CO F2F 23/01/2036	0.01 XS2986317506
CESKA SPORITELNA AS 4.57% -FR SNR NPF EMTN 03/07/31	0.01 XS2852933329
EUROGRID 3.732% 18/10/2035	0.01 XS2919680236
JAPAN (5 YEAR ISSU 0.10% 20/12/2025	0.01 JP1051461M13
UNITED STATES TRE 0.875% 30/09/2026/2026 USD1000 AD-2026	0.01 US91282CCZ23
ACHMEA BANK 2.50% 06/05/2028	0.01
IBERDROLA INTL. IBERDROLA INTL. F2V PERPUR100000 REGS	0.01 XS2244941063
METROPOLITAN LIFE 3.45% 12/18/2026	0.01 US59217GBY44
INTL. DEV. ASC. 2.50% 28/05/2030030	0.01 XS3080786398

HSBC HOLDINGS PLC F2V 22/03/20350 68 REGS	0.01 XS2788605660
FUT. US LONG BOND(CBT) CBT DEC25	0.01
BNP PARIBAS FRN 17/09/2033	0.01 FR0014012PH2
FIVE CORNERS FNDG. 2.85% 15/5/20300 USD100000 144A	0.01 US33834DAA28
ONEOK INC 6.05% 1/9/2033	0.01 US682680BL63
ING BELGIUM 2.75% 25/8/2032	0.01 BE0390245141
CLEAN HARBORS INC	0.01 US1844961078
CAIXABANK SA 1.25% -FRN LT2 EMTN 18/06/31 EUR100000 19	0.01 XS2310118976
FRENCH REPUBLIC GO 2.75% 25/10/2027	0.01 FR0011317783
LLOYDS BANKING GRP. F2V 09/05/2035	0.01 XS3069338336
BANK OF AMERICA F2F 11/03/2032	0.01 US06051GJP54
US TREASURY N/B 2.375% 15/05/2051/51 USD1000 BONDS 05/51	0.01 US912810SX72
NEDERLANDSE GASUN 3.875% 29/04/2044EUR100000 REGS	0.01 XS2806495896
US. TSY. NOTE/BON 4.625% 30/09/20288	0.01 US91282CJA09
US TREASURY N/B 4.5% 31/MAY/2029	0.01 US91282CKT70
AMPRION GMBH 4.00% 30/09/2040	0.01 DE000A460N38
CREDIT AGRICOLE ASSU F2V 29/01/2048	0.01 FR0013312154
WOLTERS KLUWER 3.00% 25/09/2030	0.01 XS3101433244
BANK OF AMERICA F2F 25/4/2028	0.01 XS1811435251
US. TSY. NOTE/BON 4.125% 8/15/2053/53 USD1000 BONDS 08/53	0.01 US912810TT51
ARCADIS NV	0.01 NL0006237562
PROVINCE OF ONTARI 4.85% 11/06/2035	0.01 US683234C978
KREDITANSTALT FUE 2.625% 10/01/2034	0.01 DE000A352ED1
US. TSY. NOTE/BON 2.875% 15/5/2052/52 USD1000 BONDS 05/52	0.01 US912810TG31
FRENCH REPUBLIC GO 2.75% 25/02/2030	0.01 FR001400PM68
US. TSY. NOTE/BON 2.375% 31/03/2029/2029 USD1000 J- 2029	0.01 US91282CEE75
SYSO 2.40% 15/02/2030	0.01 US871829BK24
ALLIANT ENERGY VAR 01/04/2056	0.01 US018802AF54
JAPAN GOVERNMENT T 0.90% 20/09/2034	0.01 JP1103761QA5
GEA GROUP AG	0.01 DE0006602006
US. TSY. NOTE/BON 0.375% 31/01/2026/2026 USD U-2026	0.01
GOODMAN GROUP	0.01 AU000000GMG2
US. TSY. NOTE/BOND 4.25% 31/01/20302030 USD100 U-2030	0.01 US91282CMG32
SUN COMMUNITIES INC	0.01 US8666741041
US TREASURY N/B 4.25% 30/JUN/2029	0.01 US91282CKX82
AMERICAN WATER CAP 5.25% 3/1/2035	0.01 US03040WBF14
STEDIN HLDG. STEDIN HLDG. F2V PERP	0.01 XS2314246526
CENTURY PLAZA TOWERS 201 CPT A 2.865% 13-11-2039	0.01 US12654YAA73
RAIZEN FUELS FIN. 6.95% 05/03/2054	0.01 USL7909CAD94
PROSUS NV	0.01 NL0013654783
DE VOLKSBANK 0.75% 18/05/202700000 17	0.01 XS1614202049
GS. BANK USA/NEW YOR F2F 21/05/2027	0.01 US38151LAG59
PPL ELEC. UTILITIE 4.15% 15/06/2048048 USD	0.01 US69351UAV52
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
US. TSY. NOTE/BOND 0.50% 30/6/2027	0.01 US912828ZV59
SODEXO 5.15% 15/08/2030	0.01 USU8336LAC29
ZF EUR. FIN. 2.50% 23/10/2027	0.01 XS2010039977
NORDSON 5.60% 15/09/2028	0.01 US655663AA07
CRELAN HOME LOAN S 2.50% 09/07/2030	0.01 FR0014011243
US. TSY. NOTE/BOND 4.00% 15/12/2027	0.01 US91282CMB45
INTESA SANPAOLO 7.20% 28/11/2033	0.01 US46115HCD70
US. TSY. NOTE/BON 4.125% 15/2/2027/2027 USD AK-2027	0.01 US91282CKA89
US. TSY. NOTE/BON 4.375% 15/8/20266 USD AR-2026	0.01 US91282CHU80
US TREASURY N/B 4.00% 30/06/20322 USD M-2032	0.01 US91282CNJ61
MACQUARIE BANK LTD 4.37% 17/JUL/2030	0.01 AU3CB0323806

US. TSY. NOTE/BON 4.125% 31/10/2026	0.01 US91282CLS88
FASTIGHETS BALDER 1.25% 28/01/2028	0.01 XS3170926441
JOHNSON & JOHNSON 3.60% 26/02/2045	0.01 XS3005215093
JAPAN (10 YEAR ISS 0.10% 20/12/2031	0.01 JP1103651N11
AEP TEXAS 5.40% 01/06/2033	0.01 US00108WAR16
BANCO BICAYA ARGENTARIA SA	0.01 ES0113211835
US. TSY. NOTE/BOND 3.75% 30/04/20277 USD BA-2027	0.01 US91282CMY48
US. TSY. NOTE/BON 0.625% 30/11/2027/2027 USD1000 S-2027	0.01 US91282CAY75
US. TSY. NOTE/BOND 4.25% 31/1/20262026 USD1000 AW-2026	0.01 US91282CJV46
US. TSY. NOTE/BON 1.375% 15/11/2040/40 USD1000 BONDS 11/40	0.01 US912810ST60
ALEXANDRIA REAL ES 5.50% 01/10/20355	0.01 US015271BE86
SOCIETE GENERALE SA F2F 22/05/2031D REGS	0.01 US83368TCH95
NEW YORK STATE ELE 5.05% 15/08/2035	0.01 US649840CX15
POWER FIN. 1.841% 21/9/202800000	0.01 XS2384373341
PFIZER INC COM	0.01 US7170811035
NORFOLK SOUTHERN 2.30% 15/5/2031000	0.01 US655844CK21
KEURIG DR PEPPER 4.60% 15/05/2030	0.01 US49271VBA70
FRENCH REPUBLIC GO 3.50% 25/11/2033	0.01 FR001400L834
UNITED KINGDOM GI 4.375% 7/3/2028	0.01 GB00BSQNR93
AIRSERVICES AUSTRA 3.25% 15/05/2026	0.01 AU3CB0237444
NATWEST GRP. NATWEST GRP. F2V PERP	0.01 US639057AQ15
UNUM GROUP 4.125% 15/06/2051	0.01 US91529YAR71
P3 GRP. SARL 1.625% 26/01/2029000 2	0.01 XS2436807940
SANTANDER UK GROUP H F2F 15/04/203131	0.01 US80281LAV71
BLACKSTONE PROPERT 1.75% 12/03/2029	0.01 XS2051670300
JAPAN GOV. TEN YEA 0.10% 20-MAR-29	0.01 JP1103541K42
SIEMENS FINANCIER 3.625% 22/2/2044	0.01 XS2769892600
INDONESIA TSY. BD. 7.00% 15/02/20330 FR0096	0.01 IDG000020801
TOPAZ SOLAR FARMS 5.75% 30/9/2039	0.01 US89054XAC92
SAN DIEGO GAS & EL 4.15% 15/5/2048048 USD1000 SSS	0.01 US797440BW34
CYBERARK SOFTWARE LTD	0.01 IL0011334468
MATHER FOUNDATION 2.675% 1/10/20310 2021	0.01 US576722AA04
SK HYNIX INC 4.25% 11/09/2028	0.01 USY8085FBY52
NATL. AUSTRALIA B 2.723% 27/8/2030	0.01 XS3159209579
GS. GRP. F2F 22/04/2032	0.01 US38141GYB49
SUNRUN NEPTUNE ISSUER 2024 1A A 6.27% 01/02/2055NT CL 6.27% 01/02/2055	0.01 US86773CAA53
ENBW ENERGIE BADEN-WUERTTEMBERG 1.375% 31/8/2081	0.01 XS2381272207
MASTERCARD 1.90% 15/03/2031D2000	0.01 US57636QAS30
LEGAL & GENERAL GROUP PLC	0.01 GB0005603997
CNP ASSURANCES SAC 1.25% 27/1/2029	0.01 FR0014007YA9
BANCO SANTANDER 6.921% 08/08/2033	0.01 US05964HAV78
JAPAN GOV. FIVE Y 0.005% 20/03/2027	0.01 JP1051511N46
AIA GROUP LTD F2V 09/09/20330	0.01 XS2356311139
BARCLAYS PLC F2F 13/9/2034	0.01 US06738ECL74
UNITED STATES TRE 0.625% 31/07/2026/2026 USD AB-2026	0.01 US91282CCP41
KONINKLIJKE KPN NV	0.01 NL0000009082
UBS GRP. UBS GRP. F2V PERP	0.01 US902613BF40
UNICREDIT SPA	0.01 IT0005239360
TORONTO-DOMINION 5.423% 10/7/2026D1	0.01 CA89117GK301
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.01
NBN CO LTD 4.15% 16/09/2030	0.01 US62878U2K72
US. TSY. NOTE/BON 4.625% 31/05/2031/2031 USD1000 L-2031	0.01 US91282CKU44
SOUTHERN CALIFORNI 2.75% 01/02/2032	0.01 US842400HM81
JAPAN GOV. TEN YEA 0.10% 20/9/2031	0.01 JP1103641MA8
LLOYDS BANKING GROUP F2V 16/10/2031	0.01 XS3073633722
GILEAD SCIENCES INC	0.01 US3755581036
CAPITAL ONE FINANCIAL CORPORATION	0.01 US14040H1059
US TREASURY N/B 2.62% 31/MAY/2027	0.01 US91282CET45

COMMONWEALTH EDISO 2.75% 01/09/2051000 131	0.01 US202795JU55
ROYAL BANK OF CANADA F2F 2/8/2030	0.01 US78016HZZ62
CANADIAN IMPERIAL 6.092% 03/10/20333	0.01 US13607LWW98
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
NY STATE ELECTRIC & GAS 2.15% 01/OCT/2031	0.01 US649840CT03
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM RBC	0.01
MERCK 4.15% 18/5/2043	0.01 US58933YAJ47
JAPAN GOV. FIVE YE 0.20% 20/12/2027	0.01 JP1051561P27
LG ENERGY SOLUTIO 5.875% 02/04/2035	0.01 USY555CGAR36
VIATRIS 2.70% 22/06/2030	0.01 US92556VAD82
TETRA TECH ORD SHS	0.01 US88162G1031
UPJOHN FIN. 1.908% 23/06/2032	0.01 XS2193983108
NEXI SPA 0.00% 24/02/2028	0.01 XS2305842903
ERP OPERATING 4.95% 15/06/2032	0.01 US26884ABQ58
ADOBE INC COM	0.01 US00724F1012
VERIZON COMMUNICA 3.875% 01/03/2052	0.01 US92343VGP31
NCINO ORD SHS	0.01 US63947X1019
FRENCH REPUBLIC GO 5.50% 25/04/2029	0.01 FR0000571218
COLGATE-PALMOLIVE 0.30% 10/11/20290000	0.01 XS2405875480
IHG FINANCE LLC 3.625% 27/09/2031	0.01 XS2909822517
ENAV SPA	0.01 IT0005176406
LLOYDS BANKING GRP. F2F 21/09/2031	0.01 XS2690137299
US. TSY. NOTE/BON 4.375% 15/7/2027/2027 USD1000 AQ-2027	0.01 US91282CKZ31
ARDIAN INFRASTRUCTURE TSH FUNDPE	0.01
JAPAN GOV. TEN YEA 0.10% 20-SEP-28	0.01 JP1103521JA8
US. TSY. NOTE/BON 4.625% 15/11/2026/2026 USD AU-2026	0.01 US91282CJK80
BANCO BILBAO VIZCAYA F2V 13/03/2035	0.01 US05946KAR23
US. TSY. NOTE/BON 4.875% 31/5/2026/2026 USD1000 BC-2026	0.01 US91282CKS97
THE TORONTO DOMINION BANK	0.01 CA8911605092
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 4.375% 31/07/2026	0.01 US91282CLB53
NOVARTIS CAP. 4.00% 18/09/2031	0.01 US66989HAU23
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
KOREA HOUSING FIN 2.765% 02/09/2030	0.01 XS3149806971
TECNOGLASS INC	0.01 KYG872641009
TARGA RES. 6.125% 15/05/2055	0.01 US87612GAN16
INTEL CORP	0.01 US4581401001
US. TSY. NOTE/BON 3.625% 15/5/2026/2026 USD1000 AN-2026	0.01 US91282CHB00
T-MOBILE USA 3.00% 15/02/2041	0.01 US87264ABL89
REGS GALAXY PIPELINE ASSETS 2.62% 31/MAR/2036	0.01 XS2249741245
JAPAN GOVERNMENT T 0.10% 20/03/2031	0.01 JP1103621M43
FRENCH REPUBLIC GO 0.00% 25/11/2031	0.01 FR0014002WK3
STARBUCKS 4.45% 15-AUG-49	0.01 US855244AU31
ORBIA ADVANCE SAB 7.50% 13/05/2035	0.01 USP7S81YBK01
AMERICAN TWR REIT INC	0.01 US03027X1000
JAPAN GOV. FIVE YE 0.10% 20/03/2028	0.01 JP1051581P56
JAPAN GOVERNMENT T 0.10% 20/06/2031	0.01 JP1103631M74
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
AT&T INC 4.25% 1/6/2043	0.01 XS0932036154
SANTANDER UK GRP. HL F2F 10/1/2029	0.01 US80281LAT26
HEIMSTADEN BOSTAD 3.75% 02/10/2030	0.01 XS3105178795
TURKCELL ILETISIM 7.65% 24/01/2032	0.01 XS2981975613
NEW YORK STATE DO 5.228% 1/7/2035	0.01 US64985SFE81

BANK OF AMERICA FRN 12/02/2036/02/2036 USD1000 A	0.01 US06051GMQ90
UBS GRP. FRN 09/05/2036	0.01 US902613BQ05
JAPAN GOV. TWENTY 1.60% 20/06/2030	0.01 JP1201201A88
CLP HOLDINGS LIMITED HKD	0.01 HK0002007356
BANCO SANTANDER F2V 14/03/2030USD1000	0.01 US05964HBB06
WATTS WATER TECHNOLOGIES INC	0.01 US9427491025
BANK OF NEW YORK MEL F2F 6/6/2036	0.01 US06406RCJ41
FRENCH REPUBLIC GO 1.25% 5/25/2034	0.01
ERG SPA	0.01 IT0001157020
FRENCH REPUBLIC GO 5.75% 25/10/2032	0.01 FR0000187635
ORLANDO HEALTH OB 5.475% 01/10/20351/10/2035	0.01 US686514AP55
LG ENERGY SOLUTION 5.75% 25/9/2028	0.01 USY5S5CGAB83
KOOKMIN BANK 0.048% 19/10/2026	0.01 XS2393768788
JAPAN GOV. TEN YEA 0.20% 20/09/2032	0.01 JP1103681NA2
ONE GAS 5.10% 01/04/2029	0.01 US68235PAN87
BANCO BILBAO VIZC 5.381% 13/03/2029029	0.01 US05946KAQ40
AMAZON CONSERVATI 6.034% 16/01/2042	0.01 USG0248JAA19
EXPERIAN FIN. 5.25% 17/08/2035/08/2035	0.01 US30217AAD54
AIB GRP. FRN 15/05/2031	0.01 USGOR4HJAK23
ITALY BUONI POLIEN 5.25% 01/11/2029	0.01 IT0001278511
NATWEST MARKETS P 5.022% 21/03/2030	0.01 US63906YAP34
BNP PARIBAS F2F 09/01/20308 5.176% 09/01/2030	0.01 US05581KAH41
SWEDBANK AB 5.083% 21/05/2030	0.01 USW94239AF24
BARRATT REDROW PLC	0.01 GB0000811801
STANDARD CHARTERED P F2V 21/01/202972 5.545% 21/01/2029	0.01 US85325C2D33
ALLIANZ F2V 03/09/2054	0.01 USX10001AD18
JAPAN GOV. TEN YEA 0.10% 20/12/2029	0.01 JP1103571L10
UK. GILT 4.375% 7/3/2030	0.01 GB00BSQNRD01
WESTERN MIDSTREAM 4.05% 01/02/2030	0.01 US958667AC17
MARRIOTT INTL. MD 5.50% 15/04/2037	0.01 US571903BU68
FRENCH REPUBLIC GO 2.50% 24/9/2026	0.01 FR001400FYQ4
JAPAN GOV. TEN YEA 0.10% 3/20/2030	0.01 JP1103581L42
BANCO SANTANDER 5.294% 18/08/20277	0.01 US05964HAS40
KIMCO REALTY OP 2.70% 01/10/2030	0.01 US49446RAW97
ORACLE 5.20% 26/09/2035	0.01 US68389XDM48
FRENCH REPUBLIC GO 0.00% 25/11/2030	0.01 FR0013516549
BARCLAYS PLC F2F 13/9/2027	0.01 US06738ECJ29
UNICREDIT FRN 16/01/203350000	0.01 IT0005631921
ANTOFAGASTA PLC 5.625% 09/09/2035	0.01 USG0399BAC12
MITSUBISHI UFJ FINL. F2V 12/09/2036	0.01 US606822DQ49
NTT FIN. 4.876% 16/07/2030	0.01 US62954WAS44
STADSHYPOTEK 3.125% 4/4/20283 REGS	0.01 XS2607344079
FRENCH REPUBLIC GO 2.50% 24/09/2027	0.01 FR001400NBC6
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
NOMURA HLDGS. 4.904% 01/07/2030	0.01 US65535HBZ10
SNAM 5.00% 28/05/2030	0.01 US83304JAA51
LPL HLDGS. 6.75% 17/11/2028000	0.01 US50212YAH71
VITAL HEALTHCARE PROPERTY TRUST	0.01 NZCHPE0001S4
N/WIDE. B/SOC. 4.85% 27/7/20274.85% 27/07/2027	0.01 US63861VAH06
JAPAN GOVERNMENT 0.005% 20/09/2026	0.01 JP1051491MA0
KOREA HOUSING FIN 4.625% 24/02/2028	0.01 USY4841MWD73
JAPAN INTERNATIONAL 4.25% 22/05/20305/2030	0.01 US47109LAJ35
GOODMAN PROPERTY TRUST	0.01 NZCPTE0001S9
APTIV PLC / APTIV 4.65% 13/09/2029	0.01 US03837AAA88
GALAXY PIPELINE AS 2.94% 30/09/2040	0.01 XS2300197030
GOLDMAN SACHS GROUP F2F 23/01/2033	0.01 XS2983840518
FRENCH REPUBLIC GO 0.50% 25/05/2026	0.01 FR0013131877
GELF BOND ISSUER 3.625% 27/11/2031	0.01 XS2944926406
GODADDY INC	0.01 US3802371076
TAKEDA PHARM. 5.80% 5/7/2064	0.01 US874060BN56
FUJIKURA LIMITED	0.01 JP3811000003
DTE ELECTRIC CO 3.95% 01/MAR/2049	0.01 US23338VAJ52
VOLKSWAGEN GRP. OF 4.55% 11/09/2028	0.01 US928668CW05

LSEGA FINC. 4.50% 19/10/2028	0.01 XS3182450372
COMCAST CORP 4.65% 15/02/2033	0.01 US20030NEC11
JAPAN GOV. TEN YEA 0.50% 20/12/2032	0.01 JP1103691P11
EUROBANK FRN 12/03/2030	0.01 XS2956845262
JAPAN GOV. TWENTY 2.10% 20/03/2029	0.01 JP1201101944
ERP OPERATING 4.15% 1/12/20282028 USD	0.01 US26884ABK88
EMD FIN. 5.00% 15/10/2035	0.01 US26867LAR15
HCA HEALTHCARE INC	0.01 US40412C1018
ROBINHOOD MARKETS INC	0.01 US7707001027
AUSTRALIA & NEW ZE 4.40% 19/5/202619/05/2026	0.01 US052528AK26
ITALY BUONI POLIEN 6.00% 01/05/2031	0.01 IT0001444378
UK. GILT 1.25% 22/07/2027	0.01 GB00BDRHNP05
KOREA HOUSING FIN 2.742% 05/03/203005/03/2030	0.01 XS2994527351
AGILENT TECHS. 4.75% 09/09/2034	0.01 US00846UAR23
GIBSON ENERGY INC	0.01 CA3748252069
MEXICO GOV. INTL. 5.375% 22/03/2033	0.01 US91087BBK52
HEALTH CARE SERV. 2.20% 01/06/2030SD1000 144A	0.01 US42218SAF56
SOUTHERN CO COM USD	0.01 US8425871071
INTERCONTINENTAL EXCHANGE INC	0.01 US45866F1049
UNITED STATES TRE 4.625% 15/06/2027	0.01 US91282CKV27
LINCOLN NATL. 5.852% 15/3/2034	0.01 US534187BT58
US TREASURY N/B 4.12% 31/MAR/2029	0.01 US91282CKG59
GPS BLUE FINC. DA 5.645% 9/11/204144A	0.01 US38403FAA75
PROLOGIS INTL. FN 4.375% 01/07/2036	0.01 XS2847688251
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
DELTA ELECTRONICS INC	0.01 TW0002308004
DANSKE BANK A/S F2V 12/09/20314.42% 12/09/2031	0.01 US23636ABL44
SUNNOVA HELIOS XII ISSUER B A 5.30% 22/08/2050.3% 22/08/2050	0.01 US86745YAA29
UTD. O/SEAS. BANK F2V 07/10/20322	0.01 US91127LAH33
FRENCH REPUBLIC GO 0.50% 25/05/2029	0.01 FR0013407236
ITALGAS SPA	0.01 IT0005211237
US. TSY. NOTE/BON 0.625% 31/12/2027/2027 USD1000 T-2027	0.01 US91282CBB63
BROADCOM 4.90% 15/7/2032	0.01 US11135FCL31
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
CARDINAL HEALTH INC	0.01 US14149Y1082
FORD MOTOR CREDIT 4.125% 17/08/2027	0.01 US345397A860
ANALOG DEVICES INCORPORATED COM	0.01 US0326541051
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
DUKE ENERGY PROGRESS LLC 4.0% 01/APR/2052	0.01 US26442UAP93
CVS HEALTH 5.875% 1/6/2053	0.01 US126650DZ02
US TREASURY N/B 4.5% 31/MAR/2026	0.01 US91282CKH33
AGCO CORP	0.01 US0010841023
NEW YORK LIFE GBL. F FRN 24/07/2029	0.01 AU3FN0089843
US TREASURY N/B 2.25% 15/02/20522052 USD1000 BOND 02/52	0.01 US912810TD00
NEXTRACKER INC	0.01 US65290E1010
ZURICH FINANCIAL SERVICES	0.01 CH0011075394
PARKER HANNIFIN CORP	0.01 US7010941042
SVENSK EXPORTKRED 4.625% 28/11/20251/2025 USD G	0.01 US87031CAH60
UK. GILT 0.375% 22/10/2026	0.01 GB00BNNGP668
OMERS FIN. TST. 4.00% 19/4/2052052	0.01 US682142AH70
CAISSE D AMORTISSE 4.00% 25/01/202601/2026 USD1000 35 REGS	0.01 XS2580310246
OVERSEA-CHINESE BANK FRN 08/03/2027	0.01 AU3FN0085312
AMGEN INC	0.01 US0311621009
FRENCH REPUBLIC GO 1.25% 25/05/2036	0.01 FR0013154044
EVEREST REINSURANCE HLDG 3.5% 15/OCT/2050	0.01 US299808AH86
US. TSY. NOTE/BON 4.625% 15/11/2044/2044 USD1000 BOND 11/44	0.01 US912810UF39

BLACKSTONE INC	0.01 US09260D1072
BANK OF AMERICA CORP F2F 22/7/2027	0.01 US06051GJ593
US TSY. N/B 1.875% 15/02/2051/51 USD1000 BONDS 02/51	0.01 US912810SU34
DEV. BANK OF JAPAN 3.25% 28/04/202727 USD1000 GG26	0.01 XS2470975033
HEIMSTADEN BOSTAD 3.75% 10/03/2031	0.01 XS3168266958
JAPAN GOV. TEN YEA 0.80% 20/09/2033	0.01 JP1103721PA1
LANDIS AND GYR GROUP AG	0.01 CH0371153492
UNITED STATES TREA 0.75% 31/03/20262026 USD W-2026	0.01 US91282CBT71
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
ONCOR ELECTRIC DELIVERY 3.62% 15/JUN/2034	0.01 XS3095367119
MARKEL GRP. 3.45% 07/05/2052	0.01 US570535AX23
INDONESIA TSY. BD. 7.00% 15/5/2027	0.01 IDG000009804
CAP. ONE FINL. F2F 26/7/2030	0.01 US14040HDG74
US. TSY. NOTE/BON 3.875% 15/02/2043/43 USD1000 BONDS 02/43	0.01 US912810TQ13
MOTOROLA SOLUTIONS INC	0.01 US6200763075
HEMNET GROUP AB	0.01 SE0015671995
JAPAN GOV. TEN YEA 0.50% 20/03/2033	0.01 JP1103701P43
SEMPRA VAR 01/04/2056	0.01 US816851BW83
JYSKE BANK FRN 19/11/2031	0.01 XS3075392509
HSBC HOLDINGS PLC F2F 17/08/2029	0.01 US404280CV97
MONDELEZ INTL. 4.625% 03/07/2031	0.01 CA609207BD62
KEYERA CORP COM	0.01 CA4932711001
SIMON PROP. GRP. 2.45% 13/09/2029	0.01 US828807DF17
WILLIAMS COS 5.30% 15/8/2052	0.01 US969457CA67
US. TSY. NOTE/BOND 5.00% 15/05/20455 USD BONDS 05/45	0.01 US912810UL07
PROLOGIS LP 4.70% 01/03/2029	0.01 CA74340XCL34
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
HCA 5.90% 01/06/2053	0.01 US404119CR82
AMERICAN EXPRESS CO F2F 20/5/2032	0.01 XS3015761458
US. TSY. NOTE/BON 2.875% 15-MAY-49	0.01 US912810SH23
FORD MOTOR CREDIT 4.00% 13/11/2030	0.01 US345397B363
US. TSY. NOTE/BOND 4.00% 15/11/20522 USD1000 BONDS 11/52	0.01 US912810TL26
UNIVERSAL MICROWAVE TECHNOLOGY INC	0.01 TW0003491007
US. TSY. NOTE/BON 4.375% 15/05/2040	0.01 US912810QH41
LENNOX INTL. 5.50% 15/09/202828 USD2000	0.01 US526107AG24
SOUTHERN CALIFORNI 5.20% 1/6/20333 USD1000 ZZ	0.01 US842434CZ32
MARS 5.20% 01/03/2035	0.01 US571676BA26
XCEL ENERGY 5.50% 15/03/2034	0.01 US98389BBB53
JAMES HARDIE INDUS COM	0.01 IE000R94NGM2
CUMMINS INC	0.01 US2310211063
NEXTERA ENERGY CAP 5.90% 15/3/205515/03/2055 USD1000	0.01 US65339KDM99
JAPAN GOV. TEN YEA 0.10% 20-JUN-29	0.01 JP1103551K72
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
BROADCOM 5.05% 12/7/2029	0.01 US11135FBX87
BUONI POLIENNALI D 0.25% 15/03/2028EGS	0.01 IT0005433690
BUNDESREPUBLIK DEU 0.00% 15/08/2031	0.01 DE0001102564
US. TSY. NOTE/BOND 2.00% 15/11/2026	0.01 US912828U246
OREILLY AUTO NEW COM	0.01 US67103H1077
US. TSY. NOTE/BOND 2.75% 15/02/2028	0.01 US9128283W81
JPM. CHASE F2F 23/01/2030	0.01 US46647PEB85
DEUTSCHE BANK NY 3.74% 07/JAN/2033	0.01 US25160PAG28
NYKREDIT REALKRED 3.625% 24/07/2030	0.01 DK0030523030
NSTAR ELEC. 4.95% 15/9/2052	0.01 US67021CAT45
WILLIAMS COS 4.90% 15/03/20291000	0.01 US88339WAB28
UNITED KINGDOM GILT 4.62% 31/JAN/2034	0.01 GB00BPJJKN53

CANADIAN PACIFIC R 3.50% 01/05/20505/2050 USD1000	0.01 US13648TAG22
LOBLAW COMPANIES LTD	0.01 CA5394811015
BRISTOL-MYERS SQUI 4.25% 26/10/2049	0.01 US110122CR72
JAPAN GOV. TEN YEA 0.80% 20/03/2034	0.01 JP1103741Q44
STARWOOD PROP. TST 6.00% 15/04/2030	0.01 US85571BBC81
QUEST DIAGNOSTICS	0.01 US74834L1008
US. TSY. NOTE/BOND 4.00% 30/04/20322 USD K-2032	0.01 US91282CNA52
BUNDESREPUBLIK DEU 0.25% 15/02/2027	0.01 DE0001102416
TOLL BROS. FIN. 4.875% 15/3/2027	0.01 US88947EAS90
ROTHESAY LIFE 8.0% 30/OCT/2025	0.01 XS1312953596
SMURFIT WESTROCK P ORD USD0.001 DI	0.01 IE00028FXN24
INTESA SANPAOLO SPA	0.01 IT0000072618
US. TSY. NOTE/BOND 2.00% 15/08/20511 USD1000 BONDS 08/51	0.01 US912810SZ21
US. TSY. NOTE/BON 1.125% 15/8/2040	0.01 US912810SQ22
JAPAN GOV. FIVE YE 0.70% 20/09/2029	0.01 JP1051741QB7
UNITED STATES TRE 3.875% 31/08/2032/2032 USD100 P-2032	0.01 US91282CNW72
NINTENDO CO LTD	0.01 JP3756600007
Cash Adjustment	0.01
MEXICO GOVERNMENT 4.50% 19/03/2034	0.01 XS3185370973
VOLKSWAGEN FINL. 3.875% 10/9/2030	0.01 XS2837886287
US TREASURY N/B 3.25% 30/JUN/2029	0.01 US91282CEV90
E INK HOLDINGS INC	0.01 TW0008069006
US. TSY. NOTE/BOND 2.25% 31/03/2026	0.01 US9128286L99
VODACOM GROUP PTY LTD	0.01 ZAE000132577
JAPAN GOV. TEN YEA 0.10% 20-JUN-28	0.01 JP1103511J74
US. TSY. NOTE/BON 4.875% 15/08/2045/2045 USD100 BONDS 08/45	0.01 US912810UN62
UK. GILT 1.50% 22/07/2026	0.01 GB00BYZW3G56
BRITISH STERLING POUND	0.01
CREDIT AGRICOLE SA	0.01 FR0000045072
US. TSY. NOTE/BOND 3.75% 15/08/2041	0.01 US912810QS06
OWENS CORNING 3.95% 15/08/2029	0.01 US690742AJ00
CANADIAN GOV. BD. 1.25% 01/06/2030	0.01 CA135087K379
NATWEST GRP. FRN 13/05/203030	0.01 XS3069320474
JAPAN GOV. TEN YEA 1.20% 20/12/2034	0.01 JP1103771R12
FLORIDA GAS TRANSM 2.30% 01/10/20311 USD1000 144A	0.01 US340711BA72
UK. GILT 0.25% 31/07/2031	0.01 GB00BMGR2809
JAPAN GOV. TWENTY 2.10% 20/12/2026	0.01 JP12009216C0
TARGA RES. 5.50% 15/02/2035	0.01 US87612GAK76
US. TSY. NOTE/BON 3.375% 15/05/2044	0.01 US912810RG58
US. TSY. NOTE/BON 2.875% 30/04/2029/2029 USD1000 K- 2029	0.01 US91282CEM91
US. TSY. NOTE/BON 3.125% 31/08/2029	0.01 US91282CFI53
ITALY BUONI POLIEN 5.00% 01/08/2034	0.01 IT0003535157
BUNDESobligation 0.0% 10/04/2026	0.01 DE0001141836
AIA GROUP LTD	0.01 HK0000069689
OMNES CO-INVEST TA G - EUR	0.01
FRENCH REPUBLIC GO 3.00% 25/5/2033	0.01 FR001400H7V7
CONSTELLATION ENERGY CORP	0.01 US21037T1097
US. TSY. NOTE/BON 3.625% 15/5/2053/53 USD1000 BONDS 05/53	0.01 US912810TR95
AXA AXA F2V PERP	0.01 XS3085146929
UNITED STATES TREA 1.75% 15/08/20412041 USD1000 BOND 08/41	0.01 US912810TA60
KINGSPAN GROUP PLC	0.01 IE0004927939
BURLINGTON NORTHER 5.20% 15/04/20544/2054 USD1000	0.01 US12189LKB61
COLOMBIA GOVERNMENT 5.00% 19/09/2032	0.01 XS3183159733
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835
VESTAS WIND SYSTEM	0.01 DK0061539921
FRENCH REPUBLIC GO 0.00% 25/02/2027	0.01 FR0014003513

FRENCH REPUBLIC GO 3.00% 25/11/2034	0.01 FR001400QMF9
UK. GILT 4.75% 07/12/2030	0.01 GB00B24FF097
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
ING GROEP FRN 17/08/2031	0.01 XS3002547563
CHUBB LIMITED ORD	0.01 CH0044328745
CHUBB INA HLDGS. 4.90% 15/08/2035	0.01 US171239AM89
UK. GILT 1.625% 22-OCT-28	0.01 GB00BFX0ZL78
EMERSON ELECTRIC CO	0.01 US2910111044
US. TSY. NOTE/BOND 3.00% 15/8/20522 USD1000 BOND 08/52	0.01 US912810TJ79
AIB GRP. F2V 30/5/2031000 5	0.01 XS2230399441
US TSY. N/B 2.00% 15/11/20411 USD1000 BOND 11/41	0.01 US912810TC27
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
IBERDROLA FINANZAS 5.38% 28/11/2030	0.01 AU3CB0315802
PNC FINL. SERV. GRP FRN 21/07/2036	0.01 US693475CE34
JAPAN GOV. TEN YEA 1.10% 20/6/2034	0.01 JP1103751Q74
PROLOGIS INTL. FND 1.75% 15/03/2028TN 15/03/28 EUR125000 4	0.01 XS1789176846
MOTABILITY OPERAT 3.625% 22/01/2033	0.01 XS2978917156
T MOBILE US INC COM	0.01 US8725901040
UK. GILT 0.375% 22/10/2030	0.01 GB00BL68HH02
US. TSY. NOTE/BON 3.125% 15/02/2042	0.01 US912810QU51
SUNRUN JULIUS ISSUER 2023 2A A1 6.60% 30/01/2059T CL 0.0% 30/01/2059	0.01 US86772JAA16
US. TSY. NOTE/BOND 1.50% 15/08/2026	0.01 US9128282A70
KREDITANSTALT FUER 4.40% 12/07/2029	0.01 AU3CB0305845
US. TSY. NOTE/BON 2.375% 15/11/2049	0.01 US912810SK51
PEPSICO 2.875% 15/10/2049	0.01 US713448EP96
US TREASURY N/B 2.37% 15/FEB/2042	0.01 US912810TF57
BUNDESREPUBLIK DEU 0.50% 15/02/2026	0.01 DE0001102390
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
AIRSERVICES AUSTRA 5.00% 15/05/2031	0.01 AU3CB0309938
VERIZON COMMUNICATIONS 1.12% 19/SEP/2035	0.01 XS2320760114
GBP BNP PARIBAS A/C	0.01
WATERS CORPORATION	0.01 US9418481035
LLOYDS BANKING GRP. 4.5% 11/1/2029	0.01 XS2569069375
LOGICOR FINC. SARL 3.25% 13-NOV-28	0.01 XS1909057645
UNITEDHEALTH GRP. 5.20% 15/4/2063	0.01 US91324PEX69
PARAMOUNT GBL. 4.90% 15/08/2044	0.01 US124857AK99
SPAIN GOV. BD. 2.55% 31/10/2032	0.01 ES0000012K61
L'OREAL	0.01 FR0000120321
PERM. TSB GRP. HLDGS VAR 22/12/2035	0.01 XS3183164220
FRESENIUS MEDICAL 3.00% 1/12/2031/2031 USD1000 144A	0.01 US35805BAE83
US. TSY. NOTE/BOND 4.75% 15/02/2041	0.01 US912810QN19
DIGITAL DUTCH FIN 3.875% 15/07/2034	0.01 XS3102229922
BANK OF AMERICA F2F 09/05/2029	0.01 US06051GMT30
EQUINIX INC COM	0.01 US29444U7000
STANDARD CHARTERED B FRN 30/08/2027	0.01 AU3FN0090874
MSD NETHERLANDS CA 3.75% 30/05/2054	0.01 XS2825486231
GSK PLC	0.01 GB00BN7SWP63
BENDIGO & ADELAIDE B FRN 28/11/2029	0.01 AU3FN0094165
EXPORT-IMPORT BANK O FRN 26/06/2026	0.01 AU3FN0079117
MUTUAL OF OMAHA CO 4.75% 15/10/20295% 15/10/2029	0.01 US62829D2E95
DOMINION ENERGY INC F2V 01/06/2054	0.01 US25746UDU07
US. TSY. NOTE/BON 2.375% 15/05/2027	0.01 US912828X885
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
BNP PARIBAS SA	0.01 FR0000131104
HYDRO ONE LTD	0.01 CA4488112083
ATMOS ENERGY CORP	0.01 US0495601058
FRANCE GOV. BD. 4.75% 25/04/2035	0.01 FR0010070060
COLGATE PALMOLIVE	0.01 US1941621039
AUSTRALIA & NEW ZEAL FRN 21/05/202727	0.01 XS2822525205
FANNIE MAE POOL 5.00% 1/10/2052	0.01 US31418EJ760

SPAIN GOV. BD. 2.50% 31/05/2027	0.01 ES0000012M77
JAPAN (5 YEAR ISSUE) 0.4% 20/SEP/2028	0.01 JP1051631PB2
ILLINOIS TOOL WORKS	0.01 US4523081093
COMCAST CORP 3.25% 01/11/2039	0.01 US20030NCY58
UK. GILT 4.00% 22/10/2031	0.01 GB00BPSNBF73
FRENCH REPUBLIC GO 2.40% 24/09/2028	0.01 FR001400XLW2
BANK OF NEW YORK MEL FRN 11/02/20311/02/2031 USD J	0.01 US06406RCB15
PECO ENERGY 4.60% 15/05/2052	0.01 US693304BD82
VISA 4.30% 14/12/2045	0.01 US92826CAF95
ENEL F2V PERP	0.01 XS2312744217
JAPAN GOV. FORTY Y 2.10% 20/12/2029	0.01 JP12011419C6
BUNDESREPUB. DEUTSCHLAND 2.1% 15/NOV/2029	0.01 DE0001102622
INDONESIA TSY. BD. 7.00% 15/09/2030	0.01 IDG000013806
PEMBINA PIPELINE	0.01 CA7063271034
FIFTH THIRD BANCORP F2F 27/7/2029	0.01 US316773DK32
AXA	0.01 FR0000120628
CITIGROUP F2F 01/05/2032	0.01 US172967MY46
AMERICAN EXPRESS CO F2F 20/07/2033	0.01 US025816EK11
COMCAST 3.45% 2/1/2050	0.01 US20030NCZ24
BUNDESOBLIGATION 1.30% 15/10/2027.01 .186	0.01 DE0001141869
SSE PLC	0.01 GB0007908733
DOMINICAN REPUBLIC 6.60% 01/06/2036	0.01 US25714PEZ71
GOODMAN GRP.	0.01 AU000000GMG2
CITIGROUP FRN 04/03/2029	0.01 US17327CAW38
FRENCH REPUBLIC GO 1.00% 25/05/2027	0.01 FR0013250560
DOLLARAMA INC	0.01 CA25675T1075
FRANCE GOV. BD. 0.25% 25/11/2026	0.01 FR0013200813
ALEXANDRIA REAL ES 5.25% 15/05/203636	0.01 US015271BC21
US. TSY. NOTE/BOND 4.50% 31/12/2031031 USD100 T-2031	0.01 US91282CMC28
SIMPLY GOOD FOODS CO	0.01 US82900L1026
US. TSY. NOTE/BOND 6.50% 15/11/2026026 USD100	0.01 US912810EY02
PROLOGIS INC COM	0.01 US74340W1036
BANK OF NOVA SCOTIA/ F2F 15/09/2028	0.01 US06418GAU13
NORTHERN STATES PO 5.65% 15/06/20544	0.01 US665789BC69
BANCA TRANSILVANIA F2F 27/04/20277/04/27 EUR1000	0.01 XS2616733981
FISERV 5.375% 8/21/2028	0.01 US337738BG22
UK. GILT 0.125% 31/1/2028	0.01 GB00BMBL1G81
ABBVIE 4.875% 15/03/2030	0.01 US00287YDZ97
UK. GILT 4.25% 07/06/2032	0.01 GB0004893086
SINGAPORE TELECOMM NPV B L 100	0.01 SG1T75931496
SOLAR STAR FNDG. 3.95% 30/6/2035/35 USD100000	0.01 US83416WAB90
US. TSY. NOTE/BON 4.625% 15-FEB-40	0.01 US912810QE10
HERMES INTERNATIONAL	0.01 FR0000052292
THE CIGNA GROUP	0.01 US1255231003
BANQUE OUEST AFRIC 2.75% 22/01/2033	0.01 XS2288825263
US. TSY. NOTE/BON 4.125% 31/03/2031/2031 USD1000 J-2031	0.01 US91282CKF76
SVENSKA HANDELSBANK 3.25% 01/06/2033	0.01 XS2486857431
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
MS. F2F 18/04/2030	0.01 US61747YFQ35
REALTY INC. 5.125% 15/04/2035	0.01 US756109CT93
UNITED STATES TRE 4.125% 31/05/2032/2032 USD L-2032	0.01 US91282CNF40
GS. GRP. F2F 19/11/2045	0.01 US38141GB862
UNITED KINGDOM GI 4.125% 22/7/2029	0.01 GB00BQC82B83
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
UNITED STATES TRE 4.75% 15/11/20432043 USD1000	0.01 US912810TW80
BONDS 11/43	
US. TSY. NOTE/BOND 4.00% 31/01/20311 USD1000 G-2031	0.01 US91282CJX02

NATL. BANK OF CAN 5.023% 01/02/2029	0.01 CA63306AHT66
KEYCORP F2F 06/03/2035	0.01 US49326EEP43
JAPAN GOV. TEN YEA 0.10% 20/09/2026	0.01 JP1103441G98
US TREASURY N/B 3.25% 15/MAY/2042	0.01 US912810TH14
METROPOLITAN LIFE 5.00% 10/1/2030	0.01 XS2570858303
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 FR0010773192
ONEMAIN HOLDINGS INC	0.01 US68268W1036
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
CORNING INC	0.01 US2193501051
US TREASURY N/B 3.87% 15/JAN/2026	0.01
ELI LILLY 4.90% 12/02/2032	0.01 US532457CW67
JOHNSON & JOHNSON 2.25% 1/9/2050	0.01 US478160CS18
FMC 5.65% 18/05/2033	0.01 US302491AX31
BARCLAYS PLC	0.01 GB0031348658
US. TSY. NOTE/BON 3.625% 31/08/20302030 USD AC-2030 DUE	0.01 US91282CNX55
FIRST HORIZON FRN 07/03/2031	0.01 US320517AE51
JAPAN GOV. TWENTY 1.50% 20/09/2043	0.01 JP1201861PA6
US. TSY. NOTE/BOND 0.50% 31/8/2027	0.01 US91282CAH43
US. TSY. NOTE/BON 2.125% 31-MAY-26	0.01 US9128286X38
SEA LTD	0.01 US81141R1005
ING GROEP NV	0.01 NL0011821202
KOREA ELEC. POWER 4.75% 13/02/2028	0.01 USY4907LAL63
US. TSY. NOTE/BON 1.125% 15/5/2040	0.01 US912810SR05
US. TSY. NOTE/BON 1.875% 30/06/2026/2026 USD1000 M-2026	0.01 US9128287B09
US. TSY. NOTE/BOND 1.25% 15/05/2050	0.01 US912810SN90
METROPOLITAN LIFE 4.00% 5/4/202805/04/2028 EUR1000 2023-6	0.01 XS2606297864
SNOWFLAKE INC	0.01 US8334451098
TORONTO-DOMINION BAN FRN 17/12/2029	0.01 US89115A3D29
HYUNDAI CAPITAL AMER FRN 24/06/2027EGS	0.01 US44891CDE03
VITAL FARMS INC	0.01 US92847W1036
LOW INC. INV. 3.386% 01/07/2026	0.01 US54750AAA43
US. TSY. NOTE/BON 1.375% 31/8/2026	0.01 US912828YD60
ORION OYJ	0.01 FI0009014377
US. TSY. NOTE/BON 1.625% 31/10/2026/2026 USD1000 R-2026	0.01 US912828YQ73
US. TSY. NOTE/BOND 4.50% 15/08/2039	0.01 US912810QC53
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
US. TSY. NOTE/BON 1.625% 30/11/2026	0.01 US912828YU85
MCDONALD S 4.107% 21/8/2032	0.01 CA580135CG43
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
ALPHA BANK FRN 23/07/2036	0.01 XS3124434492
CHARTER COMM OPT L 3.50% 01/06/2041	0.01 US161175BZ64
SHERWIN WILLIAMS COM	0.01 US8243481061
COMERICA F2F 30/01/2030	0.01 US200340AW72
ITALY BUONI POLIEN 3.35% 1/7/2029	0.01 IT0005584849
US. TSY. NOTE/BON 1.625% 15/11/2050/50 USD1000 BONDS 11/50	0.01 US912810SS87
NEW ENGLAND POWER 5.936% 25/11/20521000 144A	0.01 US644188BH66
CVS HEALTH 5.125% 20/07/2045	0.01 US126650CN80
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-2029	0.01 US91282CFC01
UK. GILT 4.125% 29/01/2027	0.01 GB00BL6C7720
KROGER CO COM	0.01 US5010441013
CHARTER COMMS. OP 6.384% 10/23/2035	0.01 US161175AZ73

ITALY BUONI POLIEN 3.00% 01/08/2029	0.01 IT0005365165
FRONTIER ISSUER LLC 1 A2 6.19% 20/6/2054A A-2	0.01 US35910EAK01
US. TSY. NOTE/BON 0.625% 31/03/2027/2027 USD1000 J-2027	0.01 US912828ZE35
JAPAN GOV. TWENTY 2.30% 20/03/2026	0.01 JP1200861647
JAPAN GOV. TWENTY 0.40% 20/3/2039	0.01 JP1201681K44
US. TSY. NOTE/BON 3.625% 15/02/2044	0.01 US912810RE01
CITIGROUP F2F 23/7/2036	0.01 XS3086851105
MARS 5.70% 1/5/2055	0.01 US571676BC81
KDDI CORP	0.01 JP3496400007
NATWEST MKTS. 3.00% 03/09/2030	0.01 XS3170277530
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
OLD MUTUAL LTD NPV	0.01 ZAE000255360
PHILLIPS EDISON GR 4.95% 15/01/2035	0.01 US71845JAC27
FRANCE GOVERNMENT 3.50% 25/4/2026	0.01
VINCI SA	0.01 FR0000125486
FORTINET 2.20% 15/03/2031	0.01 US34959EAB56
PUGET ENERGY 2.379% 15/06/20282000	0.01 US745310AM41
CITIGROUP F2F 17/03/2033	0.01 US172967NN71
N/WIDE. B/SOC. 5.127% 29/07/20295.127% 29/07/2029	0.01 US63861VAK35
US. TSY. NOTE/BON 4.625% 15/05/2044/44 USD100 BONDS05/2044	0.01 US912810UB25
US. TSY. NOTE/BON 0.375% 31/7/2027	0.01 US91282CAD39
NEXTERA ENERGY CAP. F2V 15/8/2055	0.01 US65339KDE73
AMGEN 5.60% 2/3/2043	0.01 US031162DS61
BHP GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000BHP4
LIBERTY MUTUAL GR 3.951% 15/10/2050	0.01 US53079EBJ29
UK. GILT 0.50% 31/1/2029	0.01 GB00BLPK7227
W R BERKLEY 4.00% 12/05/2050	0.01 US084423AU64
GEN. MOTORS FINL. 5.00% 09/04/2027027 USD1000	0.01 US37045XDW39
ROTHESAY LIFE 7.019% 12/10/2034	0.01 XS2805328601
BUNDESREPUBLIK DEU 2.60% 15/08/2034.01	0.01 DE000BU2Z031
KOREA DEV. BANK/T 1.375% 25/04/2027	0.01 US500630DN56
US. TSY. NOTE/BON 4.625% 30/4/2031/2031 USD1000 K-2031	0.01 US91282CKN01
ROLLINS INC	0.01 US7757111049
MYLAN 5.25% 15/6/2046	0.01 US62854AAP93
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
CHINA TOWER CORP LCNY1 H POST COMP	0.01 CNE100006V65
BUNDESREPUBLIK DEU 0.00% 15/02/2031	0.01 DE0001102531
DIGITAL REALTY TRUST INC	0.01 US2538681030
ARGOSY PROPERTY LIMITED	0.01 NZARGE001057
FRENCH REPUBLIC GO 2.70% 25/2/2031	0.01 FR00140022L7
US. TSY. NOTE/BOND 2.75% 15/08/2042	0.01 US912810QX90
APPLE INC 2.7% 05/AUG/2051	0.01 US037833EK23
HILTON WORLDWIDE H COM	0.01 US43300A2033
VULCAN MATERIALS CO	0.01 US9291601097
JAPAN GOV. TEN YEA 0.10% 20/12/2027	0.01 JP1103491HC4
US. TSY. NOTE/BOND 4.50% 15/2/2036	0.01 US912810FT08
US. TSY. NOTE/BON 4.125% 15/08/20444 USD BOND 08/44	0.01 US912810UD80
BUNDESREPUB. DEUTSCHLAND 2.3% 15/FEB/2033	0.01 DE000BU2Z007
CITIGROUP F2F 29/01/2031	0.01 US172967ML25
JYSKE BANK A/S 0.25% 17/FEB/2028	0.01 XS2409134371
WESTPAC BANKING CORPORATION	0.01 AU000000WBC1
US. TSY. NOTE/BON 3.375% 15/11/2048	0.01 US912810SE91
BREVILLE GROUP LIMITED	0.01 AU000000BRG2
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01 AU0000013559
CANADIAN GOVERNMENT 1.00% 01/09/2026	0.01 CA135087L930
BUNDESREPUBLIK DEU 2.50% 15/08/2046	0.01 DE0001102341
UK. GILT 4.75% 07/12/2038	0.01 GB00B00NY175
L&G. GRP. F2V 1/4/2055	0.01 XS3030523644

SPAIN GOV. BD. 0.10% 30/04/2031REGS	0.01 ES0000012H41
EQUIFAX INC 4.80% 15/09/2029	0.01 US294429AX37
STARBUCKS CORP	0.01 US8552441094
BANCO SANTANDER 5.50% 11/06/2029	0.01 XS2837803928
BUNDESREPUBLIK DEU 0.50% 15/08/2027	0.01 DE0001102424
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
EAST JAPAN RAILWAY 6.21% 2/9/2045	0.01 XS3168197450
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
ONCOR ELECTRIC DEL 4.15% 1/6/2032	0.01 US68233JCF93
LOWE'S COS INC	0.01 US5486611073
CVS HEALTH CORP	0.01 US1266501006
SPAIN GOV. BD. 3.55% 31/10/2033	0.01 ES0000012L78
BANCO SANTANDER SA 4.17% 24/MAR/2028	0.01 US05964HAQ83
ROCKWELL AUTOMATION INC	0.01 US7739031091
UNITED STATES TRE 3.875% 15/5/2043/2043 USD1000 BOND 05/43	0.01 US912810TS78
FISERV INC 4.50% 24/5/2031	0.01 XS2626288257
WESSEX WATER SERV 6.125% 19/9/2034	0.01 XS3025173710
US. TSY. NOTE/BOND 4.00% 31/07/2032USD N-2032 DUE	0.01 US91282CNR87
DWR CYMRU FINANCING UK 6.25% 08 6.25% 08/SEP/2037	0.01 XS3172211347
QUANTA SERVICES INC	0.01 US74762E1029
E.ON SE	0.01 DE000ENAG999
HOCHTIEF AG	0.01 DE0006070006
US. TSY. NOTE/BOND 3.00% 15/08/2048	0.01 US912810SD19
INTERCONTINENTAL E 5.25% 15/06/2031	0.01 US45866FBA12
OVERSEA-CHINESE BANKING CORP	0.01 SG1S04926220
US. TSY. NOTE/BOND 3.00% 15/02/2049	0.01 US912810SF66
AGEAS SA/NV 4.75% 01/12/2028	0.01 BE6365838190
CENTRAL AMERICAN 4.625% 14/2/2028	0.01 XS2997425637
SPAIN GOV. BD. 4.70% 30/07/2041	0.01 ES00000121S7
WESSEX WATER SERVS 6.50% 19/9/2040	0.01 XS3025173983
BAZALGETTE FIN. 5.50% 2/7/2033	0.01 XS3105957131
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.01 GRS536003007
CANADIAN GOV. BD. 0.25% 1/3/2026	0.01 CA135087L518
3M CO	0.01 US88579Y1010
BUNDESOBLIGATION 2.40% 19/10/2028.01 .188	0.01 DE000BU25018
NOVARTIS CAP. 3.80% 18/09/2029	0.01 US66989HAT59
SOUTHERN CALIFORN 4.125% 01/03/2048	0.01 US842400GK35
SOUTH WEST WATER FIN PLC 5.25% 15/SEP/2031	0.01 XS3172180013
YORKSHIRE WATER F 6.625% 22/7/2040	0.01 XS3121682432
SKELLERUP HOLDINGS LIMITED	0.01 NZSKXE0001S8
NUTANIX INC	0.01 US67059N1081
EQUINIX EUR. 2 FIN 3.25% 19/05/2029NTS 19/05/2029 DUAL CURR	0.01 XS3073596341
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
RAIFFEISENBANK AS FRN 09/JUN/2028	0.01 XS2348241048
KINROSS GOLD CORP	0.01 CA4969024047
US. TSY. NOTE/BON 4.375% 15/05/2041	0.01 US912810QQ40
NATL. GRID ELECTRI 3.50% 16/10/2026	0.01 XS1893807120
TARGA RES. 4.20% 01/02/2033	0.01 US87612GAA94
UK. GILT 4.25% 07/12/2027	0.01 GB00B16NNR78
JPM. CHASE F2F 1/6/2029	0.01 US46647PCJ30
DAIMLER TRUCK FIN. 2.50% 14/12/20311	0.01 US233853AH30
REV GROUP INC	0.01 US7495271071
MARSH & MCLENNAN COM	0.01 US5717481023
SHERWIN-WILLIAMS 3.30% 15/05/20500	0.01 US824348BM72
PEXA GROUP LTD PLC	0.01 AU0000158594
JAPAN GOV. TWENTY 2.10% 20/09/2029	0.01 JP1201131990

JAPAN (20 YEAR ISS 2.10% 20/06/2029	0.01 JP1201121975
HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
CONSOLIDATED EDISON INC COM	0.01 US2091151041
PEARSON FNDG. 5.375% 12/09/2034	0.01 XS2887786478
UNITED KINGDOM GI 0.875% 31/7/2033	0.01 GB00BM8Z2S21
JAPAN GOV. TEN YEA 0.10% 20/12/2026	0.01 JP1103451GC0
US. TSY. NOTE/BON 3.625% 15/08/2043	0.01 US912810RC45
UK. GILT 4.375% 31/01/2040	0.01
ALLEGION PLC	0.01 IE00BFRT3W74
NOMAD FOODS LTD	0.01 VGG6564A1057
LLOYDS BANKING GRP. FRN 28/05/2031	0.01 AU3FN0098950
METROPOLITAN LIFE GB FRN 11/07/2029	0.01 AU3FN0089405
MET LIFE GLOB FNDG 1.55% 07/01/2031TS 07/01/2031	0.01
USD150000	
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
SENTINELONE INC	0.01 US81730H1095
DELTA AIR LINES 20 2.50% 10/6/2028	0.01 US247361ZW11
ITALY BUONI POLIEN 1.65% 01/03/2032	0.01 IT0005094088
KOREA HOUSING FIN. FRN 18/06/2030	0.01 AU3FN0099628
FREDDIE MAC MULTIFAMILY ML12 XUS VAR 25/07/2041	0.01 US35833TAB17
TESCO COR. TSY. S 5.125% 22/05/2034	0.01 XS2824047372
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
KINDER MORGAN 5.15% 01/06/2030	0.01 US49456BBB62
JAPAN GOV. TWENTY 0.20% 20/06/2036	0.01 JP1201571G68
FERRARI NV COM	0.01 NL0011585146
UK. GILT 1.00% 31/01/2032	0.01 GB00BM8Z2T38
FANNIE MAE POOL 3.00% 01/05/2052	0.01 US3140XPDD82
ADVANTEST CORP	0.01 JP3122400009
COINBASE GLOBAL INC	0.01 US19260Q1076
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
FRENCH REPUBLIC GO 2.50% 25/5/2043	0.01 FRO01400CMX2
JAPAN GOV. TWENTY 0.80% 20/03/2042	0.01 JP1201801N46
PROLOGIS INTERNATI 3.70% 07/10/2034	0.01 XS2908897742
MS. F2F 16/01/2030000 I	0.01 US61747YFK64
KOMATSU LTD JPY	0.01 JP3304200003
ANARAFE SL FRN 18/01/2028N 18/01/2028 EUR100000	0.01
EASTERN POWER NET 5.375% 02/10/2039	0.01 XS2911000235
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
US. TSY. NOTE/BOND 3.00% 15/11/2045	0.01 US912810RP57
GENERALI	0.01 IT0000062072
MANCHESTER AIRPORT 5.75% 30/9/2042	0.01 XS2804656663
PENSION INSURANCE 4.62% 07/MAY/2031	0.01 XS2170092600
US. TSY. NOTE/BON 3.125% 15/05/2048	0.01 US912810SC36
QUEENSLAND TSY. 5.00% 21/07/2037	0.01 AU3SG0003064
TRAVELERS COS 5.05% 24/7/2035	0.01 US89417EAT64
BURLINGTN NORTH SANTA FE 3.3% 15/SEP/2051	0.01 US12189LBG59
US. TSY. NOTE/BON 4.375% 15/11/2039	0.01 US912810QD37
ITALY BUONI POLIEN 3.50% 01/03/2030	0.01 IT0005024234
NATL. GRID ELECTRI 5.35% 10/07/2039	0.01 XS2741906809
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
WAL MART DE MEXICO	0.01 MX01WA000038
NORDSON 4.50% 15/12/2029	0.01 US655663AC62
VIER GAS TRANSPOR 4.625% 26/9/2032	0.01 XS2535725159
DEXUS WHOLESALE SHOPPINGAFS	0.01
NIAGARA MOHAWK PO 4.647% 03/10/2030	0.01 US653522DT66
SPAIN GOV. BD. 5.75% 30/07/2032	0.01 ES0000012411

US. TSY. NOTE/BON 4.625% 30/9/2030/2030 USD1000 Q-2030	0.01 US91282CHZ77
SANOFI SA	0.01 FR0000120578
US. TSY. NOTE/BOND 2.25% 15/08/2049	0.01 US912810SJ88
CLOUDFLARE INC	0.01 US18915M1071
BRISTOL MYERS SQUIBB COMPANY	0.01 US1101221083
FLORIDA GAS TRANSP 5.75% 15/07/2035	0.01 US340711BC39
BUNDESREPUBLIK DEU 0.00% 15/11/2028R0.01	0.01 DE0001102556
BUNDESREPUBLIK DEU 2.60% 15/08/2033.01	0.01 DE000BU2Z015
ENGIE SA 5.125% 31/12/2049 5.125% 31/12/2049	0.01 FR001400QOL3
VIENNA INSURANCE GRP AGW 4.87% 15/JUN/2042	0.01 AT0000A2XST0
ITALY BUONI POLIEN 4.00% 01/02/2037	0.01 IT0003934657
ENBW INTL. FIN. 4.30% 23/5/2034	0.01 XS2722717555
SWO USD RCV SOFR 1D PAY 4.4 240426	0.01
SPAIN GOV. BD. 3.15% 30/04/2035	0.01 ES00000012067
ITALY BUONI POLIEN 5.00% 1/9/2040	0.01 IT0004532559
ITALY BUONI POLIEN 0.50% 01/02/2026GS	0.01 IT0005419848
UNION PACIFIC 3.799% 06/04/207100	0.01 US907818FS27
CESKA SPORITELNA FRN 15/01/2030/2030 EUR	0.01 XS2746647036
ROYAL BANK OF CANADA F2F 18/10/20288 USD	0.01 US78017FZ554
SMG SWISS MARKETPLACE GROUP	0.01 CH1484953687
SPAIN GOV. BD. 0.00% 31/01/2026	0.01 ES00000012G91
DEUTSCHE BOERSE 3.875% 28/9/2033	0.01 DE000A351ZT4
US. TSY. NOTE/BON 3.125% 15/2/2043	0.01 US912810QZ49
SPAIN GOV. BD. 0.00% 31/01/2028	0.01 ES00000012I08
US BANCORP	0.01 US9029733048
US TREASURY N/B 4.0% 15/NOV/2042	0.01 US912810TM09
UK. GILT 3.25% 22/1/2044	0.01 GB00B84Z9V04
NETFLIX 3.875% 15-NOV-29	0.01 XS1989380172
WESTERN POWER DIS 3.949% 20/9/2032	0.01 XS2528341766
ENBW INTL. FIN. 3.85% 23/05/2030/05/2030 EUR1000 32	0.01 XS2722717472
ZF EUROPE FINANCE 7.00% 12/06/2030	0.01 XS3091660194
CARRIER GBL. 4.125% 29/05/2028	0.01 XS2751688826
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
TENNET HLDG. TENNET HLDG. F2V PERP	0.01 XS2783649176
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
LOGICOR FINC. SARL 2.75% 15/01/2030	0.01 XS2102293029
AIR CANADA 2017-1 3.30% 15/01/2030A 3.3% 15/07/2031	0.01 US00908PAA57
US. TSY. NOTE/BON 3.875% 30/11/2027/2027 USD1000 AG-2027	0.01 US91282CFZ95
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND BAFS	0.01
BUNDESREPUBLIK DEU 1.25% 15/08/2048	0.01 DE0001102432
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008
ICELAND GOV. INTL. 3.50% 21/03/2034	0.01 XS2788435050
AJINOMOTO CO INC JPY	0.01 JP3119600009
JAPAN GOVERNMENT T 2.50% 20/06/2045	0.01 JP1201931R78
SYNOPSIS 5.00% 01/04/2032	0.01 US871607AD97
NBN 3.75% 22/3/2034	0.01 XS2788379472
EUROGRID 3.598% 01/02/2029	0.01 XS2756341314
ITM ENTREPRISES S 4.125% 29/01/2030	0.01 FR001400WTD7
CONTOURGLOBAL POWE 5.00% 28/02/2030	0.01 XS2988562554
AIR CANADA 2020-2 5.25% 01/04/20291/10/2030	0.01 US00909DAA19
US. TSY. NOTE/BOND 3.75% 31/12/20302030 USD1000 T-2030	0.01 US91282CJQ50
ZSCALER INC	0.01 US98980G1022
KON. PHILIPS 3.75% 31/05/2032	0.01 XS2826712551
MEXICO GOVERNMENT 5.125% 19/03/2038	0.01 XS3185371195
SWISSCOM FIN. 3.50% 29/11/2031	0.01 XS2827696035
BARRY CALLEBAUT SE 4.25% 19/08/2031	0.01 BE6360449621
JAPAN GOV. TWENTY 2.10% 20/12/2027	0.01 JP12009917C3

FLUVIUS SYSTEM OP 3.875% 02/05/2034	0.01 BE0390128917
CREDIT AGRICOLE F2F 23/1/2031	0.01 FR001400RMM3
OMEGA HEALTHCARE INVESTORS	0.01 US6819361006
BARRY CALLEBAUT SE 4.00% 14/06/2029	0.01 BE6352800765
PRYSMIAN 3.625% 28/11/2028	0.01 XS2948435743
SPAIN GOV. BD. 1.40% 30/04/2028	0.01 ES0000012B39
SWISS RE AG	0.01 CH0126881561
COMCAST CORP	0.01 US20030N1019
JAPAN GOV. TWENTY 0.30% 20/09/2039	0.01 JP1201701KA5
METRO INC - A	0.01 CA59162N1096
BOOKING HOLDINGS 4.125% 9/5/2038	0.01 XS3070032878
ENGIE 4.50% 06/09/2042	0.01 FR001400KHI6
US. TSY. NOTE/BOND 3.50% 31/01/2030030 USD1000 G-2030	0.01 US91282CGJ45
SWISS RE SUBORDINATE F2V 26/03/2033	0.01 XS3025207807
JAPAN GOV. TWENTY 1.00% 20/12/2035	0.01 JP1201551FC0
AMPRION 3.45% 22/09/2027EGS	0.01 DE000A30VPL3
VERIZON COMMUNICATIONS 2.5% 08/APR/2031	0.01 XS1979281158
WOOLWORTHS GRP. 3.75% 25/10/2032	0.01 XS2902763494
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
NEW YORK LIFE GLO 3.625% 08/06/2035	0.01 XS3090958987
US. TSY. NOTE/BOND 4.25% 15/5/2039	0.01 US912810QB70
SUMITOMO MITSUI F 3.318% 07/10/2031	0.01 XS2903312002
BUZZARD MIDSTREAM	0.01
BANK OF AMERICA F2F 28/01/20318/01/2031 EUR100000	0.01 XS2987772402
CHARTER COMMS. OP 6.484% 23/10/2045	0.01 US161175BA14
PFIZER NETHERLANDS 3.25% 19/05/2032	0.01 XS3019320657
FRANCE GOV. BD. 3.25% 25/05/2045	0.01 FR0011461037
SYENSQO 3.375% 28/05/2031	0.01 BE6365314770
UNICAJA BANCO FRN 30/06/2031	0.01 ES0280907058
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
RELX FIN. 3.375% 20/3/2033	0.01 XS2779010300
DEUTSCHE BANK F2F 13/02/2031	0.01 DE000A4DE9Y3
SPAIN GOV. BD. 1.85% 30/07/2035	0.01 ES0000012E69
VOLKSWAGEN INTL. 4.125% 02/09/2035	0.01 XS3171593661
COMMERZBANK AG F2F 06/06/2030	0.01 DE000CZ45ZU8
LOGICOR FINC. SARL 3.75% 14/7/2032	0.01 XS3112834133
BANK OF MONTREAL F2F 09/01/2032	0.01 XS3112064947
NATWEST GROUP PLC ORD	0.01 GB00BM8PJY71
VERTIV HOLDINGS CO	0.01 US92537N1081
GSK CAP. 3.125% 28/11/20320000 2	0.01 XS2553817763
CREDIT AGRICOLE IT 3.25% 15/02/2034/2034	0.01 IT0005631491
FRENCH REPUBLIC GO 4.00% 25/04/2055	0.01 FR0010171975
EVONIK INDS. VAR 09/09/2055	0.01 DE000A4DFWV3
IBERDROLA FINANZAS 3.00% 30/09/2031	0.01 XS2909822194
GENESIS ENERGY LTD	0.01 NZGNEE0001S7
PROVINCE OF SASKAT 3.25% 24/09/2035	0.01 XS3186899970
BNP PARIBAS F2F 11/07/2030	0.01 FR0014007LK5
BNG BANK 3.375% 02/04/2040	0.01 XS3040591920
US. TSY. NOTE/BOND 2.75% 15/11/2042	0.01 US912810QY73
US. TSY. NOTE/BOND 6.25% 15/05/2030	0.01 US912810FM54
JOHNSON & JOHNSON 3.35% 26/02/2037	0.01 XS3005214799
CAIXABANK 3.375% 26/06/2035	0.01 XS3103589670
UNITEDHEALTH GRP. 2.90% 15/5/2050	0.01 US91324PDZ27
AMPRION 3.85% 27/08/2039	0.01 DE000A383QR0
SPAIN GOV. BD. 1.25% 31/10/2030	0.01 ES0000012G34
MALAYSIA GOV. BD. 2.632% 15/04/20311000000 20/0002	0.01 MYBMO2000028

WP CAREY 3.70% 19/11/2034	0.01 XS2941598786
CANADIAN GOV. 0.50% 01/12/20303	0.01 CA135087L443
US. TSY. NOTE/BON 3.125% 15/08/2044	0.01 US912810RH32
SIMON PROPERTY GROUP INC USD	0.01 US8288061091
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
US TREASURY N/B 3.37% 15/AUG/2042	0.01 US912810TK43
HEIMSTADEN BOSTAD TRESRY 1.37% 03/MAR/2027	0.01 XS2225207468
TENNET HLDG. 2.125% 17/11/20290000 25	0.01 XS2478299204
ENGIE 4.25% 6/3/2044	0.01 FR001400OJE3
SPAIN GOV. BD. 0.60% 31/10/2029	0.01 ES0000012F43
HEIMSTADEN BOSTAD 1.375% 24/07/2028/07/2028	0.01 XS2435611244
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
MARS 2.375% 16/07/204044A	0.01 US571676AN55
RESIMAC PREMIER SERIES 2025-1 1 A FRN 12/09/2056	0.01 AU3FN0097960
HUNTINGTON BANCSHARE F2F 02/02/2035	0.01 US446150BD56
MOTOROLA SOLUTIONS 5.55% 15/08/2035	0.01 US620076CC16
US. TSY. NOTE/BON 2.875% 15/8/2045	0.01 US912810RN00
TUI TOPCO LIMITED - NON INTEREST BEARING LOAN	0.01
ALLIANDER NV 3.00% 07/10/2034	0.01 XS2913310095
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01 AU000000ANZ3
CANADIAN IMPERIAL BA FRN 20/12/2027	0.01 AU3FN0094678
UK. GILT 4.50% 07/12/2042	0.01 GB00B1VWPJ53
GENUS PLC	0.01 GB0002074580
FUTURE MARGINS-USD	0.01
METRO FIN. 2025-1 TST. 1 A FRN 15/10/20310000 A	0.01 AU3FN0096616
SPAIN GOV. BD. 0.50% 30/04/2030	0.01 ES0000012F76
JAPAN GOV. THIRTY 1.90% 20/09/2042	0.01 JP1300371C98
MEDTRONIC 4.15% 15/10/2053	0.01 XS2834368453
MARATHON PETROL COM	0.01 US56585A1025
AUSTRALIA GOV. BD. 1.00% 21/12/2030	0.01 AU0000087454
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
US. TSY. NOTE/BON 3.125% 15/11/2041	0.01 US912810QT88
BUNDESREPUBLIK DEU 0.00% 15/02/2030	0.01 DE0001102499
CANADIAN GOV. BD. 2.00% 1/6/2032	0.01 CA135087N597
PROPERTY FOR INDUSTRY LTD	0.01 NZPFIE0001S5
VECTOR LIMITED	0.01 NZVCTE0001S7
SPAIN GOV. BD. 1.40% 30/07/2028	0.01 ES0000012B88
INDONESIA TSY. BD. 7.50% 15/4/2040	0.01 IDG000014101
APA INFRA. 2.00% 15/07/2030EUR100000 9	0.01 XS2164646304
BUNDESREPUBLIK DEU 0.25% 15-FEB-29	0.01 DE0001102465
US. TSY. NOTE/BOND 3.00% 15/05/2045	0.01 US912810RM27
CRITERIA CAIXACORP SA	0.01 ES0140609019
MARS 4.80% 1/3/2030	0.01 US571676AY11
DELTA AIR LINES 2 3.625% 30/07/2027029 USD AA	0.01 US24736XAA63
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01 NZOCAE0002S0
FRENCH REPUBLIC GO 1.75% 25-JUN-39	0.01 FR0013234333
CANADIAN GOVERNMENT 1.50% 01/06/2031	0.01 CA135087M276
HOYA CORPORATION JPY	0.01 JP3837800006
JAPAN GOV. THIRTY 2.20% 20/06/2054	0.01 JP1300831Q70
FORTINET INC COM	0.01 US34959E1091
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
WILLIAMS COS INC/T 5.80% 15/11/20541000	0.01 US969457CN88
CONSTELLATION SOFTWARE COM	0.01 CA21037X1006
US. TSY. NOTE/BOND 3.00% 15/02/2048	0.01 US912810SA79
SABRA HEALTHCARE REIT INC	0.01 US78573L1061
ITALY BUONI POLIEN 3.85% 1/7/2034	0.01 IT0005584856
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
UK. GILT 4.25% 07/12/2040	0.01 GB00B6460505
PACIFIC EDGE LTD NPV	0.01 NZPEBE0002S1
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
UNITEDHEALTH GRP. 5.75% 15/07/2064	0.01 US91324PFM95
AUSTRALIA GOV. BD. 1.25% 21/05/2032	0.01 AU0000075681

SPAIN GOV. BD. 5.90% 30/07/2026	0.01 ES00000123C7
XIAOMI CORP	0.01 KYG9830T1067
VENTAS INC	0.01 US92276F1003
FAIRFAX FINANCIAL 5.75% 20/05/2035	0.01 US303901BV34
US. TSY. NOTE/BOND 2.75% 15/11/2047	0.01 US912810RZ30
TENNET HLDG. 2.00% 05/06/203415 REGS	0.01 XS1828037827
SPAIN GOV. BD. 6.00% 31/01/2029	0.01 ES0000011868
YANGZIJANG SHIPBUILDING NPV	0.01 SG1U76934819
NISOURCE INC	0.01 US65473P1057
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
CONT. WIND 6.00% 28/2/2033USD100000	0.01 US212168AA64
AON PLC IE COM CL A	0.01 IE00BLP1HW54
SK HYNIX 6.25% 17/1/2026	0.01 USY8085FBJ85
UK. GILT 0.625% 31/7/2035	0.01 GB00BMGR2916
ITALY BUONI POLIEN 3.65% 01/08/2035	0.01 IT0005631590
SPAIN GOV. BD. 3.25% 30/4/2034	0.01 ES0000012M85
DE VOLKSBANK 4.625% 23/11/2027R100000	0.01 XS2626691906
KINGDOM OF BELGIUM 0.90% 22/06/2029	0.01 BE0000347568
CHINA GAS HOLDINGS LIMITED	0.01 BMG2109G1033
BUNDESREPUBLIK DEU 2.25% 01/06/2029	0.01 CA135087J397
DEUTSCHE BOERSE AG	0.01 DE0005810055
IBERDROLA INTL. 1.825% 31/12/2049	0.01 XS2295333988
ONEOK 6.25% 15/10/2055	0.01 US682680DD20
UK. GILT 4.25% 07/03/2036	0.01 GB0032452392
ORACLE CORP 5.95% 26/SEP/2055	0.01 US68389XDR35
BUNDESREPUBLIK DEU 2.50% 15/8/2054	0.01 DE000BU2D004
CANADIAN GOV. BD. 2.00% 1/12/2051	0.01 CA135087H722
GEN. MOTORS FINL. 4.90% 06/10/2029	0.01 US37045XEZ50
BRAMBLES LIMITED	0.01 AU000000BXB1
HEIMSTADEN BOSTAD 0.75% 06/09/20299	0.01 XS2384269366
ITALY BUONI POLIEN 3.35% 01/03/2035	0.01 IT0005358806
ITALY BUONI POLIEN 3.85% 15/12/2029	0.01 IT0005519787
NIKE INC CL B	0.01 US6541061031
NORFOLK SOUTHERN 5.95% 15/03/20641000	0.01 US655844CU03
ITALY BUONI POLIEN 5.00% 01/08/2039	0.01 IT0004286966
BANQUE FED CRED MUTUEL 5.0% 19/JAN/2026	0.01 FR001400F794
US. TSY. NOTE/BOND 3.75% 30/6/20302030 USD M-2030	0.01 US91282CHJ36
PHILLIPS COM	0.01 US7185461040
SPAIN GOV. BD. 1.30% 31/10/2026	0.01 ES00000128H5
MEDALLION TRUST SERIES 201 1 A1-R FRN 21/01/2052	0.01 AU3FN0093159
IQVIA 6.25% 01/02/2029	0.01 US46266TAF57
JAPAN GOV. TWENTY 2.10% 20/09/2028	0.01 JP1201051891
CIE DE SAINT-GOBAI 3.75% 29/11/202600000 49 REGS	0.01 XS2723549528
KINGDOM OF BELGIUM 5.50% 28/03/2028	0.01 BE0000291972
FORD MOTOR 3.25% 12/02/2032	0.01 US345370DA55
US. TSY. NOTE/BON 3.625% 31/03/2030/2030 USD1000 J-2030	0.01 US91282CGS44
SANTANDER UK 3.00% 12/03/2029	0.01 XS2786381207
UNITED RENTALS INC	0.01 US9113631090
JAPAN GOV. TWENTY 1.90% 20/12/2028	0.01 JP1201081914
STOCKLAND	0.01 AU000000SGP0
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
VULCAN STEEL AUSTRALIA PTY LTD	0.01 AU0000181984
MIPS AB	0.01 SE0009216278
INDITEX	0.01 ES0148396007
NATIONAL GRID PLC 0.25% 01/09/2028	0.01 XS2381853279
BUNDESREPUBLIK DEU 0.00% 15/8/2026	0.01 DE0001102408
TARGA RESOURCES CO 5.65% 15/02/2036	0.01 US87612GAQ47
ITC HOLDINGS CORP 5.65% 09/05/2034	0.01 US465685AT20
BUNDESOBLIGATION 0.00% 09/10/2026	0.01 DE0001141844
ITALY BUONI POLIEN 4.75% 01/09/2028	0.01 IT0004889033
AIB GRP. F2F 13/9/2029	0.01 US00135TAD63
US. TSY. NOTE/BON 1.875% 31/07/2026/2026 USD1000 N-2026	0.01 US912828Y958

ITALY BUONI POLIEN 0.95% 15/9/2027	0.01 IT0005416570
ITALY BUONI POLIEN 0.90% 01/04/2031GS	0.01 IT0005422891
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
EXPEDIA GRP. 5.40% 15/2/2035	0.01 US30212PBL85
ITALY BUONI POLIEN 4.20% 01/03/2034	0.01 IT0005560948
US. TSY. NOTE/BOND 3.00% 15/02/2047	0.01 US912810RV26
CORTEVA INC	0.01 US22052L1044
NUTRIEN 5.25% 12/03/2032	0.01 US67077MBF41
VISTRA CORP	0.01 US92840M1027
US. TSY. NOTE/BOND 3.00% 15/05/2042	0.01 US912810QW18
LOGICOR FINC. SAR 0.875% 14/1/2031	0.01 XS2286012849
CHUBB INA HLDGS. 5.00% 15/03/2034	0.01 US171239AK24
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01 ES0167050915
WELLTOWER OP 5.125% 01/07/20351000	0.01 US95041AAG31
JAPAN GOV. TWENTY 1.70% 20/09/2032	0.01 JP1201401C92
JAPAN GOV. TWO YEA 0.40% 01/10/2026	0.01 JP1024651QA4
US. TSY. NOTE/BON 2.875% 15/11/2046	0.01 US912810RU43
PAYPAL HOLDINGS INC	0.01 US70450Y1038
SPAIN GOV. BD. 2.70% 31/10/2048	0.01 ES0000012B47
BUNDESREPUBLIK DEU 4.25% 4/7/2039	0.01 DE0001135325
PETROLIAM NASIONA 7.625% 15/10/2026	0.01 USY68851AK32
SPAIN GOV. BD. 4.90% 30/7/2040	0.01 ES0000012ON0
SPAIN GOV. BD. 3.50% 31/5/2029	0.01 ES0000012M51
JPM. CHASE F2F 22/4/2031	0.01 US46647PBL94
BUNDESREPUBLIK DEU 0.00% 15/08/2050	0.01 DE0001102481
US. TSY. NOTE/BOND 2.25% 15/08/2046	0.01 US912810RT79
US. TSY. NOTE/BON 2.875% 15/05/2043	0.01 US912810RB61
MORGAN STANLEY 5.66% 17/APR/2036	0.01 US61747YGA73
COMM 2025-167G MORTGA 167G A 5.50268% 10/08/2040	0.01 US12674VAA98
SUNCORP GRP. FRN 27/06/2034	0.01 AU3FN0081386
US. TSY. NOTE/BOND 4.50% 15/05/2038	0.01 US912810PX00
COMMONWEALTH BANK OF AUSTRALIA	0.01 AU000000CBA7
UTD. AIRLINES 4.375% 15/04/2026	0.01 US90932LAG23
TELSTRA CORPORATION LIMITED	0.01 AU000000TLS2
UK. GILT 4.00% 22/1/2060	0.01 GB00B54QLM75
NRG ENERGY INC	0.01 US6293775085
TC ENERGY CORP	0.01 CA87807B1076
KAJEMA CORP	0.01 JP3210200006
SOUTH COAST BRITIS 4.15% 12/12/205312/12/2053 CAD1	0.01 CA83740TAK30
KOREA INTERNATIONA 4.51% 10/12/2029	0.01 AU3CB0316420
GRAINGER W W INC	0.01 US3848021040
JAPAN GOV. TWENTY 1.10% 20/06/2043	0.01 JP1201851P76
ARGENTUM NETHERLANDS F2V 01/06/2048	0.01 XS1795323952
KOREA ELEC. POWER 4.875% 31/01/2027000	0.01 USY4907LAJ18
KIMCO REALTY CORP	0.01 US49446R1095
WESTPAC BANKING FRN 16/04/2029	0.01 US961214FU20
SCENTRE GROUP TRUST FRN 31/3/2055	0.01 AU3FN0097184
GENPACT LUXEMBOURG 1.75% 10/04/2026NTS 10/04/2026	0.01 US37190AAA79
USD	
BNP PARIBAS FRN 23/08/2034	0.01 AU3FN0090353
UK. GILT 4.25% 12/7/2049	0.01 GB00B39R3707
CITIGROUP INC F2F 13/02/2035	0.01 US172967PG03
AUSTRALIA GOVERNME 2.75% 21/11/2027	0.01 AU000XCLWAQ1
SUMITOMO MITSUI FINL FRN 15/04/20305/04/2030	0.01 US86562MDR88
FACTSET RESEARCH S 2.90% 01/03/2027SD1000	0.01 US303075AA30
AIRPORT AUTHORITY 4.875% 12/01/2026	0.01 USY000AKAJ65
COMMONWEALTH BANK OF FRN 27/11/20267/11/2026	0.01 US2027A1KV89
NATL. GRID NORTH A 3.15% 03/06/203030	0.01 XS3086253039
NEWCASTLE GREATER MU FRN 21/01/2030	0.01 AU3FN0094827
ROYAL BANK OF CANA 4.65% 27/01/2026	0.01 US780082AD52
AUSTRALIA & NEW ZE 3.70% 16/11/202511 3.7% 16/11/2025	0.01 US05253JAL52
UBER TECHS. 4.50% 15/08/2029	0.01 USU9029YAG53

AUSTRALIA GOV. BD. 2.75% 21/11/2028	0.01 AU000XCLWAU3
KINGDOM OF BELGIUM 3.00% 22/6/203397 144A	0.01 BE0000357666
PEPPER RESIDENTIAL SECURIT 41 A1A FRN 12/07/20677	0.01 AU3FN0101457
AUD10000 A1A	
NETHERLANDS GOV. B 4.00% 15/01/2037	0.01 NL0000102234
PROVINCE OF MANITO 3.75% 9/6/2026R DUE	0.01 AU3CB0234581
CANADIAN GOV. BD. 1.50% 1/6/2026	0.01 CA135087E679
UK. GILT 4.25% 07/09/2039	0.01 GB00B3KJDS62
NEW YORK LIFE GLOB 4.55% 28/1/2033USD2000 144A	0.01 US64952WEZ23
US. TSY. NOTE/BOND 3.00% 15/11/2044	0.01 US912810RJ97
BANK OF AMERICA 3.248% 21/10/2027	0.01 US06051GGA13
JAPAN BANK FOR IN 1.875% 21/07/2026DS 21/07/2026 USD	0.01 US471048AX65
ATI INC	0.01 US01741R1023
ITALY BUONI POLIEN 6.50% 01/11/2027	0.01 IT0001174611
KBC GRP. F2F 28/11/2029	0.01 BE0002987684
PFIZER INV. ENTS. 4.45% 19/05/2026	0.01 US716973AB84
AERCAP IRELAND CAP/GLOBA 2.45% 29/OCT/2026	0.01 US00774MAV72
ING GROEP F2F 23/05/20298 REGS	0.01 XS2624976077
SPAIN GOV. BD. 1.45% 31/10/2027	0.01 ES0000012A89
COMMONWEALTH BANK 2.552% 14/03/20270226 2.552% 14/03/2027	0.01 US2027A1KK25
NEC CORPORATION	0.01 JP3733000008
FRENCH REPUBLIC GO 3.00% 25/05/2054	0.01 FR001400FTH3
TENNET HLDG. 0.875% 16/06/20350000 23	0.01 XS2406569579
PRYSMIAN SPA	0.01 IT0004176001
ILLUMINA 4.65% 09/09/2026	0.01 US452327AQ25
ITALY BUONI POLIEN 4.35% 1/11/2033	0.01 IT0005544082
VALERO ENERGY CORP	0.01 US91913Y1001
BUNDESREPUBLIK DEU 4.75% 04/07/2034	0.01 DE0001135226
BUNDESREPUBLIK DEU 1.80% 15/8/2053.01 REGS	0.01
WESTERN MIDSTREAM 6.15% 1/4/2033	0.01 US958667AE72
CIP FNDG. PTY 3.026% 16/12/2027	0.01 AU3CB0285310
ING GROEP F2F 12/08/2029	0.01 XS2764264607
BNP PARIBAS 3.625% 1/9/2029	0.01 FR001400CFW8
SPAIN GOV. BD. 1.45% 30-APR-29	0.01 ES0000012E51
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
KIMBERLY CLARK CORP	0.01 US4943681035
MORGAN STANLEY F2F 18/01/2036	0.01 US61748UAF93
MERCK 5.15% 17/05/2063	0.01 US58933YBN40
FRENCH REPUBLIC GO 1.25% 25/5/2038	0.01 FR0014009O62
FRENCH REPUBLIC GO 0.50% 25/5/2040	0.01 FR0013515806
LAFARGEHOLCIM LTD	0.01 CH0012214059
US. TSY. NOTE/BOND 2.50% 15/02/2045	0.01 US912810RK60
THE INDUSTRY SUPERANNUATION PROPERTY TRUST NO 1	0.01
UK. GILT 1.25% 22/10/2041	0.01 GB00BJQWYH73
JAPAN GOV. TWENTY 1.70% 20/06/2033	0.01 JP1201451D66
PAYCHEX INC	0.01 US7043261079
ITALY BUONI POLIEN 5.75% 01/02/2033	0.01 IT0003256820
BUNDESREPUBLIK DEU 0.25% 15/08/2028	0.01 DE0001102457
N/WIDE. B/SOC. 2.375% 16/01/2029	0.01 XS3180073572
LEGRAND SA	0.01 FR0010307819
JAPAN GOV. TWENTY 1.60% 20/12/2033	0.01 JP1201471DC6
CANADIAN DOLLAR	0.01
NETHERLANDS GOV. B 2.75% 15/1/2047	0.01 NL0010721999
JPM CCP EUR BROKER ACCOUNT	0.01
JAPAN (20 YEAR ISSUE) 1.1% 20/SEP/2042	0.01 JP1201821NA5
PERM. TSB GRP. HLDGS F2V 25/4/2028	0.01 XS2611221032
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
ROYAL BANK OF CANADA FRN 2/7/2028	0.01 XS2853494602
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

HYUNDAI CARD 5.75% 24/04/2029	0.01 XS2798085416
ITALY BUONI POLIEN 3.85% 01/02/2035	0.01 IT0005607970
STANDARD CHARTERED	0.01 GB0004082847
SPAIN GOV. BD. 3.90% 30/07/2039	0.01 ES0000012L60
CAPITALAND INTEGRATED COMMERCIAL	0.01 SG1M51904654
CPPIB CAPITAL INC 1.50% 23/06/2028	0.01 XS2356317177
TARGA RESOURCES IN COM	0.01 US87612G1013
JAPAN GOV. TWENTY 0.40% 20/6/2040	0.01 JP1201731L76
UNITED STATES TRE 3.875% 30/09/2029	0.01 US91282CFL00
LONDON STOCK EXCHANGE	0.01 GB00B05WJX34
NATIONAL BANK OF CANADA	0.01 CA6330671034
JAPAN GOV. TEN YEA 0.10% 20/03/2028	0.01 JP1103501J35
ENDESA SA	0.01 ES0130670112
SPAIN GOV. BD. 3.45% 31/10/2034	0.01 ES0000012N35
NETHERLANDS GOV. 0.00% 15/01/2029	0.01 NL0015000LS8
ZF EUR. FIN. 4.75% 31/01/2029	0.01 XS2757520965
SPAIN GOV. BD. 3.10% 30/07/2031REGS	0.01 ES0000012N43
FANNIE MAE POOL 2.50% 01/02/20522 USD CB2804F	0.01 US3140QNDJ87
SPAIN GOV. BD. 5.15% 31/10/2028	0.01 ES00000124C5
PACIFIC GAS & ELEC 4.95% 1/7/2050	0.01 US694308JN86
FIRSTMAC MTG. FNDG. TST. NO. 4 A1 FRN 18/02/2056LTG	0.01 AU3FN0091799
18/02/2056	
DR HORTON INC	0.01 US23331A1097
OBAYASHI CORPORATION	0.01 JP3190000004
SOCIETE GENERALE SA	0.01 FR0000130809
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
ITALY BUONI POLIEN 3.50% 15/01/2026	0.01 IT0005514473
ITALY BUONI POLIEN 2.95% 01/09/2038	0.01 IT0005321325
GARMIN ORD	0.01 CH0114405324
AMERICAN INTERNATIONAL 5.45% 07/05/2035	0.01 US026874DX22
NEWMONT CORP	0.01 US6516391066
JAPAN GOV. TWENTY 1.60% 20/03/2044	0.01 JP1201881Q46
ITALY BUONI POLIEN 2.00% 1/2/2028	0.01 IT0005323032
BUNDESOBLIGATION 2.10% 12/04/2029.01	0.01 DE000BU35025
BUNDESOBLIGATION 2.10% 12/04/2029.01 .189	0.01 DE000BU25026
CANADIAN GOV. BD. 3.00% 01/06/2034	0.01 CA135087R481
ITALY BUONI POLIEN 2.70% 01/10/2030	0.01 IT0005654642
ITALY BUONI POLIEN 4.05% 30/10/2037	0.01 IT0005596470
BANCO SANTANDER F2V 4/10/2032	0.01 XS2393518597
METLIFE INC	0.01 US59156R1086
SPAIN GOV. BD. 1.50% 30/04/2027	0.01 ES00000128P8
BUNDESREPUB. DEUTSCHLAND 2.6% 15/AUG/2035	0.01 DE000BU2Z056
BROADSTONE NET LEA 2.60% 15/09/203131 USD1000	0.01 US11135EAA29
KKR AND CO INC	0.01 US48251W1045
ELI LILLY & CO 5.55% 15/10/2055	0.01 US532457DF26
EBARA CORP NPV	0.01 JP3166000004
AUSTRALIA GOVERNMENT 0.50% 21/09/2026	0.01 AU0000106411
TRUIST FINL CORP COM	0.01 US89832Q1094
JAPAN GOV. TWENTY 0.70% 20/9/2038	0.01 JP1201661JA3
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
MEDTRONIC GBL. HL 0.375% 15/10/2028/10/2028	0.01 XS2238789460
EUR100000	
LIBERTY MUTUAL GRP 5.50% 15/06/205200 144A	0.01 US53079EBN31
SPAIN GOVERNMENT B 3.15% 30/04/20334A	0.01 ES0000012L52
INTEL CORP 4.90% 05/08/2052	0.01 US458140CB48
MSCI INC	0.01 US55354G1004
FISERV INC COM	0.01 US3377381088
BUNDESOBLIGATION 0.0% 16/APR/2027	0.01 DE0001141851
SPROUTS FARMERS MARKET INC	0.01 US85208M1027
EMCOR GROUP INC	0.01 US29084Q1004
TARGA RES. 4.95% 15/04/2052	0.01 US87612GAB77
SPAIN GOV. BD. 5.15% 31/10/2044	0.01 ES00000124H4

FRENCH REPUBLIC GO 4.00% 25/04/2060	0.01	FR0010870956
GEN. MOTORS 5.20% 1/4/2045	0.01	US37045VAJ98
AIR NEW ZEALAND LTD	0.01	NZAI0000152
CANADIAN GOV. BD. 2.00% 01/06/2028	0.01	CA135087H235
BUNDESREPUBLIK DEU 0.50% 15/02/2028	0.01	DE0001102440
AUSTRALIA GOV. BD. 2.50% 21/05/2030	0.01	AU0000013740
BONOS Y OBLIG DE 0.50% 31/10/2031	0.01	ES0000012132
AUSTRALIA GOVERNME 4.25% 21/04/2026	0.01	
ENT. PRODS. OPERAT 2.80% 31/01/2030	0.01	US29379VBX01
US. TSY. NOTE/BOND 2.50% 15/02/2046	0.01	US912810RQ31
UNITED OVERSEAS BANK	0.01	SG1M31001969
JOHNSON CONTROLS I 5.50% 19/04/2029	0.01	US477921AA87
LABORATORY CORP OF 4.80% 01/10/20342034	0.01	US50540RBB78
FDXEX CORP COM	0.01	US31428X1063
CHIPOTLE MEXICAN GRILL ORD	0.01	US1696561059
DATADOG INC	0.01	US23804L1035
EUR BNP PARIBAS A/C	0.01	
BROOKLYN UNION GA 6.415% 18/07/2054	0.01	US114259AY07
ITALY BUONI POLIEN 1.45% 01/03/2036	0.01	IT0005402117
CANADIAN GOV. BD. 2.50% 1/12/2032	0.01	CA135087P329
JAPAN GOV. THIRTY 2.30% 20/03/2039	0.01	JP1300301940
ITALY BUONI POLIEN 1.65% 1/12/2030	0.01	IT0005413171
US. TSY. NOTE/BOND 2.50% 15/05/2046	0.01	US912810RS96
MEDTRONIC GLOBAL 1.375% 15/10/2040/10/2040	0.01	XS2238792332
EUR100000		
OKTA INC	0.01	US6792951054
SPAIN GOVERNMENT B 0.00% 31/01/2027	0.01	ES0000012J15
RIO TINTO LIMITED	0.01	AU000000RIO1
BANQUE POPULAIRE CAISSE D EPARGNE 5.975% -FRN	0.01	US05584KAN81
SNRMTN 18/01/2027 USD REGS		
ITALY BUONI POLIEN 3.85% 1/9/2049	0.01	IT0005363111
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
HEIDELBERGCEMENT AG	0.01	DE0006047004
JPM. CHASE F2F 22/7/2035	0.01	US46647PEK84
ITALY BUONI POLIEN 2.80% 01/12/2028	0.01	IT0005340929
NUTRIEN 5.40% 21/6/2034	0.01	US67077MBD92
LINDE 3.375% 12/06/2029	0.01	XS2634593938
ORACLE 4.45% 26/09/2030	0.01	US68389XDH52
DEN DANSKE BANK AS DKK	0.01	DK0010274414
DOW CHEM. 9.40% 15/05/2039	0.01	US260543BY86
BUNDESREPUBLIK DEU 0.00% 15/05/2035	0.01	DE0001102515
CANADIAN GOV. BD. 2.75% 1/12/2055	0.01	CA135087P998
LLOYDS BANKING GROUP F2V 15/12/2031	0.01	XS2351166421
BANCO DE CREDITO D 5.85% 11/01/2029	0.01	US05971V2E48
CREDIT AGRICOLE FRN 16/01/2035	0.01	AU3FN0094819
BUNDESREPUBLIK DEU 5.50% 04/01/2031	0.01	DE0001135176
ITALY BUONI POLIEN 3.40% 1/4/2028	0.01	IT0005521981
TRATON FIN. LUXEMB 3.75% 27/03/2030	0.01	DE000A3LWGF9
CISCO SYS. 4.85% 26/02/2029	0.01	US17275RBR21
JAPAN GOV. TWENTY 1.80% 20/09/2031	0.01	JP1201301B94
RELX CAP. 5.25% 27/03/2035	0.01	US74949LAG77
ENGIE 3.625% 6/12/2026	0.01	FR001400MF78
BUNDESREPUBLIK DEU 0.00% 15/08/2029R0.01	0.01	DE0001102473
HEARTLAND GROUP HLNPV	0.01	NZHGHE0007S9
ESCO TECHNOLOGIES INC	0.01	US2963151046
FONTERRA SHAREHOLDER FUND	0.01	NZFSFE0001S5
INDONESIA TSY. BD 7.125% 15/06/2038	0.01	IDG000021809
SAAB ORD SHS CLASS B	0	SE0021921269
VERISK ANALYTICS I COM	0	US92345Y1064
BANCO BILBAO VIZCAYA F2V 14/9/2028NPF 14/09/2028	0	US05946KAL52
USD1000		
JAPAN GOV. THIRTY 2.20% 20-MAR-41	0	JP1300341B39

ERSTE GROUP BANK AG	0 AT0000652011
N/WIDE. B/SOC. 3.00% 03/03/2030	0 XS3014215324
AGI FINANCE PTY L 4.832% 25/09/2031	0 AU3CB0326262
WP CAREY 4.65% 15/7/2030	0 US92936UAN90
REGAL REXNORD CORP 6.05% 15/02/2026	0 US758750AL75
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0 AU0000088064
REPUBLIC OF POLAND 5.00% 25/01/2030	0 PL0000117370
YOKOGAWA ELECTRIC JPY	0 JP3955000009
BANCO COMERCIAL PORT F2F 12/2/2027N 12/02/2027 EUR100000	0 PTBCPHOM0066
FANNIE MAE POOL 4.50% 1/11/2052	0 US31418EKT63
AUSTRALIA GOV. BD. 1.00% 21/11/2031	0 AU0000101792
SPAIN GOV. BD. 2.80% 31/5/2026	0 ES0000012L29
JAPAN GOV. THIRTY 1.80% 20/03/2043	0 JP1300381D38
US BANCORP F2F 12/6/2034	0 US91159HJN17
ONCOR ELEC. DELIVE 4.55% 15/09/2032/2032 USD2000	0 US68233JCK88
IDEXX LABORATORIES INC	0 US45168D1046
GEN. MILLS 5.50% 17/10/2028	0 US370334CW20
BANCO BILBAO VIZCAYA F2F 24/03/2027MTN 24/03/27 EUR100000 168	0 XS2322289385
NEW YORK STATE DO 5.832% 1/7/2055	0 US64985SFG30
DAI ICHI LIFE HOLD NPV	0 JP3476480003
SPAIN GOVERNMENT B 1.95% 30/4/2026	0 ES0000012729
COMMERZBANK AG NPV	0 DE000CBK1001
BUNDESREPUBLIK DEU 0.00% 15/05/2036R0.01 REGS	0 DE0001102549
VODAFONE GROUP ORD	0 GB00BH4HKS39
NXP SEMICONDUCTORS	0 NL0009538784
MOTABILITY OPERAT 2.125% 18/1/2042	0 XS2431784441
JAPAN GOV. TWENTY 1.40% 20/12/2042	0 JP1201831P14
JAPAN GOV. TWENTY 1.20% 20/12/2034	0 JP1201511EC7
NETHERLANDS GOV. B 0.50% 15/7/2026	0 NL0011819040
ITALY BUONI POLIEN 3.85% 01/10/2040% 01/10/2040	0 IT0005635583
SKYWORKS SOLUTION 1.80% 01/06/2026	0 US83088MAK80
JAPAN GOVERNMENT T 0.50% 20/03/2041	0 JP1201761M45
REPUBLIC OF POLAND 4.75% 25/07/2029PS0729	0 PL0000116760
JAPAN GOV. THIRTY 0.70% 20/06/2051	0 JP1300711M79
JAPAN GOV. TWENTY 1.80% 20/12/2031	0 JP1201331C14
ABBVIE 4.50% 14/05/2035	0 US00287YAR09
ENEOS HOLDINGS INC	0 JP3386450005
BANK OF MONTREAL FRN 27/06/2029	0 AU3FN0089298
ARGENX SE	0 NL0010832176
AUSTRALIA GOV. BD. 3.25% 21/04/2029	0 AU3TB0000150
KMD BRANDS LIMITED	0 NZKMDE0001S3
SPAIN GOV. BD. 0.80% 30/07/2027	0 ES0000012G26
JAPAN GOV. THIRTY 2.00% 20/03/2042	0 JP1300361C33
WARNERMEDIA HLDGS 4.302% 17/1/2030	0 XS3099830765
KINGDOM OF BELGIUM 2.85% 22/10/2034	0 BE0000360694
GRAPHIC PACKAGING 1.512% 15/04/2026026	0 US38869PAP99
SPAIN GOV. BD. 0.70% 30/04/2032	0 ES0000012K20
HOLCIM FIN. US 5.40% 07/04/2035	0 US43475RAD89
MONOLITHIC POWER SYSTEMS INC	0 US6098391054
FURUKAWA ELECTRIC NPV	0 JP3827200001
CITY OF DETROIT M 6.844% 1/5/2028	0 US2510936D73
INTL. FLAVORS & FR 1.80% 25/09/2026/09/2026 EUR100000 SEC	0 XS1843459782
ITALY BUONI POLIEN 4.75% 01/09/2044	0 IT0004923998
CANADIAN GOVERNMENT 3.25% 01/DEC/2033	0 CA135087Q723
CITIGROUP 4.30% 20/11/2026	0 US172967JC62
FANNIE MAE POOL 3.00% 01-04-2052	0 US31418ECR99
AMERICAN HOMES 4 R 4.95% 15/06/2030	0 US02666TAK34
UK. GILT 1.125% 31/1/2039	0 GB00BLPK7334
SOCIETE GENERALE F2F 22/05/2029029	0 US83368TCJ51
US. TSY. NOTE/BOND 4.00% 31/03/2030	0 US91282CMU26
KIMCO REALTY OP 1.90% 01/03/2028	0 US49446RAX70

AMERIPRISE FINANCIAL INC	0 US03076C1062
CANADIAN GOVERNMENT 2.50% 01/08/2027	0 CA135087T461
ARMSTRONG WORLD INDUSTRIES INC	0 US04247X1028
JAPAN GOV. THIRTY 2.50% 20/3/2038	0 JP1300281845
US TREASURY N/B 3.87% 31/DEC/2029	0 US91282CGB19
US. TSY. NOTE/BOND 3.50% 15/02/2039	0 US912810QA97
SUMITOMO CORP JPY	0 JP3404600003
ITALY BUONI POLIEN 1.35% 1/4/2030	0 IT0005383309
FRENCH REPUBLIC GO 2.00% 25/05/2048	0 FR0013257524
JAPAN GOV. THIRTY 1.60% 20/12/2052	0 JP1300771P16
ICPF FINANCE PTY 2.725% 11/10/2030	0 AU3CB0283646
VESTEDA FINANCE BV 1.5% 24/MAY/2027	0 XS2001183164
COX COMMS. 5.45% 01/09/2034	0 US224044CU97
ELI LILLY 4.875% 27/02/2053D1000	0 US532457CG18
ITALY BUONI POLIEN 4.00% 30/4/2035	0 IT0005508590
STANDARD CHARTERED F2V 06/07/20277	0 USG84228FU76
ITALY BUONI POLIEN 3.25% 1/9/2046	0 IT0005083057
NFI GROUP INC COM NPV	0 CA62910L1022
STANTEC INC	0 CA85472N1096
MEDTRONIC GLOBAL HLDGS S C A 1.75% GTD SNR NTS	0 XS2020671157
02/07/2049 EUR1000 SEC	
ITALY BUONI POLIEN 4.45% 01/09/2043EGS	0 IT0005530032
TUI TOPCO LIMITED - INTEREST BEARING LOAN	0
BANK OF AMERICA F2F 25/04/2029	0 US06051GLG28
FIRST ABU DHABI BANK FRN 22/01/20308% 22/01/2030	0 XS2979644536
CARGILL 4.76% 23/11/2045	0 US141781BF09
WESTPAC	0
TRANSURBAN QUEENSL 4.50% 19/04/2028	0 XS1808838434
UNILEVER CAPITAL C 2.75% 22/5/20302030	0 XS3081333547
US. TSY. NOTE/BOND 1.75% 31/12/2026	0 US912828YX25
JAPAN GOV. THIRTY 2.00% 20/09/2040	0 JP1300331A99
M & T BANK CORPORATION	0 US55261F1049
ITALY BUONI POLIEN 0.95% 1/8/2030	0 IT0005403396
JAPAN GOV. TWENTY 1.80% 20/06/2031	0 JP1201291B88
CENTERPOINT ENERGY INC	0 US15189T1079
DENMARK GOV. BD. 4.50% 15/11/2039	0 DK0009922320
CHARTER COMMS. OPE 5.75% 1/4/2048	0 US161175BN35
TRANSURBAN FIN. P 4.125% 02/02/2026/26 USD2000	0 USQ9194UAG78
HK ELECTRIC INVESTMENTS LTD	0 HK0000179108
AT&T 3.875% 15/01/2026	0 US00206RHT23
BMW FIN. 2.625% 20/05/2028	0 XS3075491152
HCA 5.75% 01/03/2035	0 US404119DB22
FIRSTMAC MORTGAGE FUNDING TR 1 A1 FRN	0 AU3FN0084703
12/06/2055AUD500000 A-1	
ITALY BUONI POLIEN 3.50% 15/02/2031	0 IT0005580094
FRENCH REPUBLIC GO 3.00% 25/06/2049	0 FR001400NEF3
ITALY BUONI POLIEN 3.45% 15/07/2031	0 IT0005595803
MITSUBISHI ESTATE	0 JP3899600005
MORGAN STANLEY F2F 20/4/2029	0 US61747YFD22
JAPAN GOV. TWENTY 0.30% 20/06/2039	0 JP1201691K75
ABBVIE 5.20% 15/03/2035	0 US00287YEA38
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0 BRMOTVACNOR7
PURE STORAGE INC	0 US74624M1027
DAIMLER TRUCK FIN. 5.40% 20/9/2028	0 US233853AT77
AGEAS NPV POST SPLIT	0 BE0974264930
BANK OF AMERICA F2F 20/10/2032/10/2032 USD2000 N	0 US06051GKD06
JPM CCP	0
PACIFIC GAS & ELEC 4.00% 01/12/2046	0 US694308HR19
GPT	0 AU000000GPT8
HOLCIM FIN. US 4.95% 07/04/2030	0 US43475RAC07
PHILLIPS EDISON GR 5.25% 15/08/2032	0 US71845JAD00
CHARTER COMMS. OPE 5.85% 1/12/2035	0 US161175CS13
JAPAN GOV. THIRTY 1.90% 20/06/2043	0 JP1300391D69
CELESTICA INC COM NPV	0 CA15101Q2071

ITALY BUONI POLIEN 2.65% 1/12/2027	0 IT0005500068
SPAIN GOV. BD. 2.70% 31/01/2030	0 ES0000012000
FRENCH REPUBLIC GO 3.75% 25/5/2056	0 FR001400XJJ3
NETHERLANDS GOV. B 2.50% 15/01/2030	0 NL0015001DQ7
ITALY BUONI POLIEN 3.60% 1/10/2035	0 IT0005648149
NETHERLANDS GOV. B 2.50% 15/07/2034UR1	0 NL0015001XZ6
JAPAN ELEVATOR SER NPV TEMP	0 JP3389510003
ITALY BUONI POLIEN 2.00% 1/12/2025	0
KINGDOM OF BELGIUM 2.60% 22/10/2030	0 BE0000365743
GS. GRP. 1.25% 7/2/2029	0 XS2441552192
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0 AU0000005126
FULLY PAID	
BONOS Y OBLIG DEL ESTADO 3.2% 31 3.2% 31/OCT/2035	0 ES0000012P33
AUSTRALIA GOV. BD. 1.50% 21/06/2031	0 AU0000047003
BUNDESOBLIGATION 2.20% 10/10/2030.01 192	0 DE000BU25059
CORNING 3.875% 15/05/2026	0 XS2621757405
ASSURANT INC	0 US04621X1081
BUONI POLIENALI D 1.25% 01/12/20260 REGS	0 IT0005210650
ITALY BUONI POLIEN 0.00% 01/04/2026	0 IT0005437147
NEXTDC	0 AU000000NXT8
SARTORIUS FINANCE 4.25% 14/9/2026	0 XS2678111050
JAPAN GOV. THIRTY 1.30% 20/06/2052	0 JP1300751N79
SWO USD RCV SOFR 1D PAY 4.1 020326	0
NETHERLANDS GOVERNMENT 2.5% 15/JUL/2033	0 NL0015001AM2
UK. GILT 4.00% 22/10/2063	0 GB00BMF9LF76
DEUTSCHE BANK AG F2V 19/05/2031000 REGS	0 DE000DL19VB0
UK. GILT 1.75% 22-JUL-57	0 GB00BD0XH204
ITALY BUONI POLIEN 1.10% 1/4/2027	0 IT0005484552
JAPAN GOV. TWENTY 0.50% 20/9/2041	0 JP1201781MA3
Outstanding Settlement Receipts - USD	0
AMERICAN EXPRESS F2F 30/01/2036	0 US025816DZ98
ITALY BUONI POLIEN 4.30% 01/10/2054	0 IT0005611741
ATHENE GBL. FNDG. 2.717% 7/1/2029	0 US04685A3G46
NETHERLANDS (KINGDOM OF) .5% 15/07/2032	0 NL0015000RP1
KINGDOM OF BELGIUM 0.80% 22/06/2027	0 BE0000341504
JAPAN (20 YEAR ISS 0.50% 20/12/2041	0 JP1201791N14
DELL TECHNOLOGIES INC	0 US24703L2025
NEW ZEALAND LOCAL 4.125% 20/03/20280/03/2028	0 XS3025937288
AUSTRALIAN GOV. 3.00% 21/11/2033	0 AU0000217101
JAPAN (20 YEAR ISS 0.40% 20/06/2041	0 JP1201771M76
CAIXABANK SA 6.87% 25/OCT/2033	0 XS2579488201
NATL. AUSTRALIA BANK FRN 11/06/2027	0 USQ6535DBT02
IDEMITSU KOSAN CO LTD	0 JP3142500002
JAPAN GOV. THIRTY 2.00% 20/09/2041	0 JP1300351B93
EXELIXIS INC	0 US30161Q1040
NN GROUP NV	0 NL0010773842
INTERCONTINENTAL HOTELS GROUP PLC	0 GB00BHJYC057
ITALY BUONI POLIEN 2.50% 01/12/2032	0 IT0005494239
ALBERTSONS COS SAF 6.50% 15/2/2028S 15/02/2028	0 US01309QAA67
USD1000 144A	
JAPAN GOV. THIRTY 0.50% 20/03/2049	0 JP1300621K47
SPAIN GOV. BD. 2.35% 30/07/2033	0 ES00000128Q6
AIB GROUP PLC	0 IE00BF0L3536
GOLD FIELDS LTD - SPONS ADR	0 US38059T1060
JAPAN GOV. TEN YEA 2.30% 20-MAR-40	0 JP1300321A34
ITALY BUONI POLIEN 0.50% 15/7/2028	0 IT0005445306
COX COMMS. 2.95% 1/10/2050	0 US224044CM71
SCENTRE GRP.	0 AU000000SCG8
BARCLAYS PLC F2F 28/05/2035	0 AU3CB0310597
UK. GILT 3.50% 22/07/2068	0 GB00BBJNQY21
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE	0
BANK N.A.	
JAPAN GOV. THIRTY 1.60% 20/12/2053	0 JP1300811Q17
UK. GILT 1.75% 22/1/2049	0 GB00BFWFPP71
BUNDESREPUBLIK DEU 2.60% 15/05/2041.01	0 DE000BU2F009

SPAIN GOV. BD. 1.00% 31/10/2050	0 ES0000012G00
INTEL 3.25% 15/11/2049	0 US458140BJ82
BONOS Y OBLIG DEL 0.85% 30/07/2037	0 ES0000012I24
BANQUE FEDERATIVE 0.625% 19/11/2027	0 FR0014007PV3
JAPAN GOV. TWENTY 1.10% 20/03/2043	0 JP1201841P46
ITALY BUONI POLIEN 0.45% 15/02/2029	0 IT0005467482
SUN LIFE FINANCIAL INC	0 CA8667961053
JAPAN GOV. TWO YEA 0.10% 01/02/2026	0 JP1024571Q21
MIRVAC GRP. FIN. 2.60% 18/09/2029	0 AU3CB0278653
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0 NZARXE0001S1
AFG 2024-1 TRUST 1 A1L FRN 10/11/2055	0 AU3FN0088399
LLOYDS BANKING GRP. FRN 06/03/2030	0 AU3FN0085296
FANNIE MAE POOL 5.50% 1/8/2053	0 US31418EU999
BANQUE FEDERATIVE DU FRN 06/01/2031	0 AU3FN0099701
ABN AMRO BANK N V DR EACH REP SHS	0 NL0011540547
WESTPAC BANKING FRN 20/05/2027	0 AU3FN0069217
NSW ELECTRICITY NETW FRN 11/03/2055	0 AU3FN0096392
JAPAN GOV. TWENTY 2.00% 20/12/2044	0 JP1201911R15
CANADIAN GOV. BD. 3.25% 01/06/20350	0 CA135087S620
CRIMSON TST. 2025-1 1 A1AU FRN 15/07/2066000 2025-1 A1-AU	0 AU3FN0097101
BUNDESREPUBLIK DEU 0.00% 15/08/2052	0 DE0001102572
TOYOTA FIN. AUSTRALI FRN 22/01/2030	0 AU3FN0094868
BENDIGO & ADELAIDE B FRN 24/10/2028	0 AU3FN0092821
NBN FRN 28/08/2027	0 AU3FN0090635
JAPAN GOV. TWENTY 0.90% 20/6/2042	0 JP1201811N77
AGREE REALTY CORP	0 US0084921008
GEMINI PRIME TRUST 2025-1 1 A-L FRN 13/09/2056000 2025-1 A-L	0 AU3FN0097515
TOYOTA FINANCE AUSTR FRN 17/09/2027	0 AU3FN0091682
OLYMPUS 2025-1 TST. 1 A2 FRN 10/10/2056	0 AU3FN0095436
SOFTBANK GROUP CORP	0 JP3436100006
ATHENE GLOBAL FUND 4.76% 21/04/2027	0 AU3CB0288553
BKWTL 6 A1-L 6 A1-L FRN 12/12/2056AUD10000 A1-L	0 AU3FN0101184
GOLDMAN SACHS GROUP FRN 22/06/202727 AUD	0 AU3FN0060729
CANADIAN GOV. 1.50% 01/12/2031	0 CA135087N266
TORONTO-DOMINION BAN FRN 11/09/2030	0 AU3FN0101846
ROYAL BANK OF CANADA FRN 09/09/2031D10000	0 AU3FN0101796
OLYMPUS 2025-2 TST. 2 A1L FRN 10/04/2057	0 AU3FN0100467
NETHERLANDS GOV. B 5.50% 15/01/2028	0 NL0000102317
CHARTER COMMS. OPE 6.70% 01/12/2055	0 US161175CT95
BANK OF NOVA SCOTIA/ FRN 21/03/2031	0 AU3FN0096772
LG ENERGY SOLUTIO 5.375% 02/07/2027	0 USY555CGAK82
KINGDOM OF BELGIUM 1.00% 22/06/2031	0 BE0000335449
JAPAN GOV. THIRTY 1.40% 20/09/2052	0 JP1300761NA3
DP WORLD 2.375% 25/09/2026	0 XS1883878966
JAPAN GOV. TWENTY 1.70% 20/9/2033	0 JP1201461D98
ATLAS COPCO AB	0 SE0017486889
BUNDESREPUBLIK DEU 4.75% 04/07/2040	0 DE0001135366
CANADIAN GOVERNMENT 1.25% 01/MAR/2027	0 CA135087M847
JAPAN GOV. TWENTY 0.40% 20/03/2040	0 JP1201721L45
JAPAN GOV. TWENTY 2.10% 20/12/2030	0 JP1201231AC0
COVENTRY BUILDING 3.125% 29/10/2029	0 XS2925933413
ASICS ORD SHS	0 JP3118000003
NETWORK FIN. PTY 2.25% 11/11/2026	0 AU3CB0268035
JAPAN (20 YEAR IS 0.50% 20/12/2040	0 JP1201751M13
JAPAN (20 YEAR ISS 0.30% 20/12/2039	0 JP1201711L13
JAPAN GOV. TWENTY 1.90% 20/6/2031	0 JP1201281B64
LOGICOR FINANCING 4.25% 18/07/2029EUR100000 16	0 XS2860968085
W R BERKLEY 3.15% 30/09/2061	0 US084423AW21
CANADIAN GOV. BD. 5.00% 1/6/2037	0 CA135087XW98
JAPAN GOV. TWENTY 0.50% 20-DEC-38	0 JP1201671K12
AMP LIMITED	0 AU000000AMP6
UK. GILT 1.50% 7/22/2047	0 GB00BDCHBW80
NEW ZEALAND RURAL LAND CO LTD	0 NZNZLE0001S2

BUONI POLIENNALI D 0.95% 01/12/2031	0 IT0005449969
AUSTRALIA GOV. BD. 2.25% 21/05/2028	0 AU000XCLWAR9
IDOL 2024-1 TST. 1 A FRN 21/08/2054	0 AU3FN0087383
JAPAN GOV. THIRTY 1.40% 20/03/2053	0 JP1300781P48
JAPAN GOV. THIRTY 1.80% 20/09/2053	0 JP1300801PA2
MACQUARIE GROUP LTD	0 AU000000MQG1
GEN. MOTORS FINL. 5.80% 07/01/2029	0 US37045XEN21
MERCURY NZ 2.918% 17/11/2028	0 AU3CB0284677
TRITON TST. 2024-1 IN RES 1 A1AU FRN 11/02/2056	0 AU3FN0084414
HANNOVER RUECK SE	0 DE0008402215
SWISSCOM AG	0 CH0008742519
ITALY BUONI POLIEN 2.10% 15/07/2026	0 IT0005370306
JAPAN GOV. TWENTY 1.50% 20/06/2034	0 JP1201491E67
ITALY BUONI POLIEN 1.60% 1/6/2026	0 IT0005170839
STOCKLAND TST. 2.30% 24/03/2028	0 AU3CB0278893
AUSTRALIA GOV. BD. 4.50% 21/04/2033	0 AU000XCLWAG2
ITALY BUONI POLIEN 3.45% 1/3/2048	0 IT0005273013
JAPAN GOVERNMENT T 0.70% 20/12/2050	0 JP1300691M16
AUSTRALIA GOV. BD. 2.75% 21/6/2035	0 AU000XCLWAM0
IDEX 4.95% 01/09/2029	0 US45167RAJ32
JAPAN GOV. TWENTY 0.50% 20/06/2038	0 JP1201651J76
CDW CDW FIN. 5.10% 01/03/2030	0 US12513GBK40
SWEDBANK AB	0 SE0000242455
PUBLIC SERVICE ENTERPRISE GROUP INC	0 US7445731067
BUONI POLIENNALI DEL TES 0.0% 01/AUG/2026	0 IT0005454241
COMMERZBANK F2F 25/03/2029	0 DE000CZ439B6
CANADIAN GOV. BD. 3.50% 1/3/2028	0 CA135087P576
JAPAN GOV. TWENTY 1.20% 20/03/2035	0 JP1201521F37
NETHERLANDS GOV. B 2.00% 15/1/2054	0 NL00150012X2
NSW ELECTRICITY N 2.732% 23/04/2029	0 AU3CB0279578
JAPAN GOV. THIRTY 0.60% 20/6/2050	0 JP1300671L78
FISERV 5.25% 11/08/2035	0 US337738BQ04
US. TSY. NOTE/BOND 4.75% 15/08/20552055 USD100 BONDS	0 US912810UM89
08/55	
PROGRESS 2025-1 TST. 1 A FRN 17/07/2056A	0 AU3FN0097028
ASPEN GROUP LTD/AUSTRALIA	0 AU000000APZ8
UK. GILT 6.00% 07/12/2028	0 GB0002404191
JAPAN GOV. TWENTY 1.40% 20/09/2034	0 JP1201501E99
VERIZON COMMS. 2.10% 22/03/2028	0 US92343VGH15
VICINITY CENTRES	0 AU000000VCX7
KINGDOM OF BELGIUM 0.00% 22/10/2031	0 BE0000352618
ABN AMRO BANK F2F 22/2/2033100000 290	0 XS2558022591
REGIONS FINANCIAL CORP	0 US7591EP1005
NEW YORK LIFE GBL. 4.85% 09/01/20280 144A	0 US64952WEY57
JAPAN GOV. THIRTY 0.70% 20/06/2048	0 JP1300591J79
ITALY BUONI POLIEN 3.10% 01/03/2040	0 IT0005377152
TAISEI CORP	0 JP3443600006
CITIZENS FINANCIAL GROUP INC	0 US1746101054
ITALY BUONI POLIEN 0.95% 01/03/2037	0 IT0005433195
KINGDOM OF BELGIUM 0.80% 22/06/2028	0 BE0000345547
ALAMOS GOLD INC	0 CA0115321089
NETHERLANDS GOV. B 0.75% 15/07/2028	0 NL0012818504
CME GROUP INC COM	0 US12572Q1058
LLOYDS BANKING GRP. FRN 29/08/2034	0 AU3FN0090866
CREDABL ABS 2025-1 TST. 1 A FRN 12/10/2056	0 AU3FN0098547
COMPAGNIE FINANCIERE RICHEMONT SA	0 CH0210483332
ROYAL BANK OF CANADA F2F 23/7/2027	0 US78016HZX15
CHARTER HALL LWR 2.656% 17/12/2029	0 AU3CB0280956
FISERV 4.75% 15/03/2030	0 US337738BM99
ITALY BUONI POLIEN 2.45% 1/9/2033	0 IT0005240350
BUONI POLIENNALI DEL TES 3.25% 01/MAR/2038	0 IT0005496770
CARETRUST REIT INC	0 US14174T1079
NETHERLANDS GOV. B 0.50% 15/01/2040	0 NL0013552060
SK ON 5.375% 11/5/2026	0 XS2612749908
JAPAN GOV. THIRTY 2.40% 20/09/2038	0 JP13002918A0

JAPAN GOV. FORTY Y 0.90% 20/03/2057	0 JP1400101H56
UK. GILT 1.625% 10/22/2054	0 GB00BJLR0J16
FANNIE MAE POOL 4.00% 01/10/2052	0 US31418EJ505
CANADIAN GOV. 1.75% 01/12/2053	0 CA135087M680
CANADIAN GOV. BD. 1.00% 01/06/2027	0 CA135087F825
VOLVO TSY. 3.125% 26/08/2029UR100000	0 XS2887184401
AUSTRALIA GOV. BD. 3.75% 21/5/2034	0 AU0000249302
KEURIG DR PEPPER INC	0 US49271V1008
JAPAN GOV. TWENTY 0.50% 20/09/2036	0 JP1201581G90
TUI TOPCO LIMITED - ORDINARY SHARES	0
DOORDASH INC	0 US25809K1051
ITALY BUONI POLIEN 2.70% 1/3/2047	0 IT0005162828
FRENCH REPUBLIC GO 0.50% 25/6/2044	0 FR0014002JM6
NORTONLIFELOCK	0 US6687711084
COPART INC	0 US2172041061
VOLKSWAGEN BANK 2.75% 19/06/2028	0 XS3099828355
VESTEDA FINANCE BV 2.00% 10/07/2026R100000 5	0 XS1854166078
FIRSTMAC MTG. FNDG. TST. NO. 1 A1 FRN 26/04/2057500000	0 AU3FN0098257
2025-1 A1	
BELGIUM GOV. BD. 4.25% 28/03/2041	0 BE0000320292
KOREA MIDLAND POWE 1.25% 9/8/2026	0 XS2367816076
SPAIN GOV. BD. 1.20% 31/10/2040	0 ES0000012G42
AEP TEXAS 5.45% 15/05/2029	0 US00108WAS98
JABIL INC	0 US4663131039
SPAIN GOV. BD. 3.45% 30/07/2066	0 ES00000128E2
BUNDESREPUBLIK DE 4.75% 4/7/2028	0 DE0001135085
US. TSY. NOTE/BON 5.375% 15/02/2031	0 US912810FP85
CONS. EDISON OF NE 4.30% 01/12/2056	0 US209111FK46
T&D HOLDINGS INC NPV	0 JP3539220008
DUKE ENERGY CORP COM	0 US26441C2044
ITALY BUONI POLIEN 7.25% 01/11/2026	0 IT0001086567
BUONI POLIENNALI DEL TES 4.1% 01/FEB/2029	0 IT0005566408
PULTE GROUP INC	0 US7458671010
ROCHE HOLDINGS IN 5.338% 13/11/2028	0 US771196CF76
JAPAN GOV. TWENTY 1.30% 20/06/2035	0 JP1201531F68
KINGDOM OF BELGIUM 0.10% 22/6/2030	0 BE0000349580
Income Due - USD	0
LION SERIES 2024-1 TST. 1 A1A FRN 19/05/2055	0 AU3FN0087870
EP INFRA. 1.698% 30/07/20261000 REGS	0 XS2034622048
NTT INC	0 JP3735400008
ITALY BUONI POLIEN 4.15% 01/10/2039	0 IT0005582421
ITALY BUONI POLIEN 2.25% 01-SEP-36	0 IT0005177909
VERIZON COMMS. 2.55% 21/03/2031	0 US92343VGJ70
MDA SPACE LTD COM NPV	0 CA55293N1096
JAPAN GOV. FORTY Y 0.50% 20/3/2060	0 JP1400131L54
JAPAN GOV. THIRTY 2.40% 20/03/2034	0 JP1300141445
JAPAN GOV. THIRTY 1.80% 20/03/2054	0 JP1300821Q49
UK. GILT 1.50% 31/7/2053	0 GB00BM8Z2V59
APOLLO SERIES 2025-1 TRUST 1 A FRN 13/07/2056	0 AU3FN0095345
TOWER LIMITED	0 NZTWRE0011S2
Income Due - JPY	0
BUONI POLIENNALI 0.95% 01/06/2032	0 IT0005466013
ITALY BUONI POLIEN 3.45% 15/07/2027	0 IT0005599904
BUNDESREPUBLIK DEU 2.90% 15/08/2056.01 REGS	0 DE000BU2D012
ITALY BUONI POLIEN 3.85% 15/9/2026	0 IT0005556011
UK. GILT 2.50% 7/22/2065	0 GB00BYYMZX75
FRONTDOOR INC	0 US35905A1097
FIFTH THIRD BANCORP 4.337% 25 AP 4.33% 25/APR/2033	0 US316773DF47
ITALY BUONI POLIEN 3.70% 15/6/2030	0 IT0005542797
CHARTER COMMS. OPE 6.65% 01/02/203401/02/2034 USD	0 US161175CP73
MARS INC 4.55% 20/04/2028	0 US571676AT26
ITALY BUONI POLIEN 2.20% 01/06/2027	0 IT0005240830
DENMARK GOV. BD. 0.50% 15/11/2027	0 DK0009923567

NATWEST MKTS. FRN 23/08/2028	0 AU3FN0080586
FRENCH REPUBLIC GO 0.75% 25/05/2053	0 FR0014004J31
CANADIAN GOV. BD. 5.75% 01/06/2029	0 CA135087WL43
KINGDOM OF BELGIUM 1.00% 22/6/202677	0 BE0000337460
JAPAN GOV. TWENTY 1.90% 20/09/2030	0
JAPAN GOV. THIRTY 0.70% 20/12/2048	0 JP1300611K15
SANTANDER UK GRP. 3.625% 14/1/2026	0 XS1345415472
KINGDOM OF BELGIUM 0.35% 22/06/2032	0 BE0000354630
ASR NEDERLAND NV	0 NL0011872643
BURLINGTON NORTHER 5.80% 15/03/2056	0 US12189LBM28
SPAIN GOV. BD. 4.00% 31/10/205444A	0 ES0000012M93
POSTS ITALIANE SPA	0 IT0003796171
GREAT WEST LIFECO	0 CA39138C1068
FRENCH REPUBLIC GO 0.75% 25/5/2052	0
JAPAN GOV. TWENTY 2.30% 20/06/2027	0 JP1200951760
SPAIN GOV. BD. 1.90% 31/10/2052	0 ES0000012K46
KINGDOM OF BELGIUM 3.75% 22/06/2045	0 BE0000331406
JAPAN GOV. TWENTY 1.70% 20-DEC-32	0 JP1201411CC4
RESIMAC BASTILLE TRUST SER 2NC A2 FRN 12/02/2057AUD5000 2025-2NC A2	0 AU3FN0101879
JAPAN GOV. TWENTY 2.00% 20/03/2027	0 JP1200931739
SEAGATE TECH HLDGS	0 IE00BKVD2N49
SPAIN GOV. BD. 3.50% 31/01/20411/01/2041	0 ES0000012075
NETHERLANDS GOV. B 0.00% 15/01/20271	0 NL0015031501
BANK POLSKA KASA OPIEKI SA .00419% DUE 04/06/2031	0 XS3087255611
NORTHERN STAR RESOURCES LTD	0 AU000000NST8
ONCOR ELEC. DELIVE 5.35% 4/1/2035	0 US68233JCZ57
KINGDOM OF BELGIUM 3.50% 22/6/2055	0 BE0000361700
BWP TST. 3.30% 10/04/2026	0 AU3CB0262350
JAPAN GOV. THIRTY 2.20% 20/09/2039	0 JP13003119A4
JAPAN GOV. TWENTY 2.20% 20/06/2026	0 JP1200891685
JAPAN GOV. TWENTY 2.10% 20/03/2026	0 JP1200851630
CHARTER COMMS. OPE 6.10% 01/06/2029	0 US161175CQ56
BUONI POLIENNALI D 0.60% 01/08/2031	0 IT0005436693
ATMOS ENERGY 5.75% 15/10/2052	0 US049560AY17
BANK OF MONTREAL CAD	0 CA0636711016
SYNCHRONY FINANCIAL	0 US87165B1035
ALLY FINANCIAL INC F2F 17/01/2031	0 US02005NBW92
QBE INS. GRP. F2V 03/10/2035	0 XS3035948762
KINGDOM OF BELGIUM 0.00% 22/10/2027	0 BE0000351602
MIZUHO FINL. GRP. F2F 28/08/2029	0 XS2672744013
AGNICO EAGLE MINES	0 CA0084741085
SPAIN GOV. BD. 3.45% 30/7/2043	0 ES0000012K95
FRENCH REPUBLIC GO 3.60% 25/05/204242.	0 FR001400WYO4
CAPITAL ONE FINANCI F2F 1/2/2029	0 US14040HCX17
CAPCOM CO LTD	0 JP3218900003
ITALY BUONI POLIEN 4.00% 15/11/2030	0 IT0005561888
FIFTH THIRD BANCORP	0 US3167731005
INGENIA COMMUNITIES GRP.	0 AU000000INA9
SMBC AVIATION CAP. 5.30% 03/04/20299	0 USG82296AK33
EURONEXT NV	0 NL0006294274
FUTURES MARGIN-NZD	0
NUCOR CORP	0 US6703461052
SMBC AVIATION CAP. 5.45% 03/05/2028/05/2028 USD REGS	0 USG82296AG21
NEW YORK LIFE GBL. 5.35% 19/09/2028	0 AU3CB0302685
AIRPORT AUTHORITY 4.75% 15/07/2028	0 USY000AKAK39
SHARKNINJA INC COM USD0.0001	0 KYG8068L1086
NVENT ELECTRIC PLC COM USD0.01	0 IE00BDVJJQ56
BUNDESREPUBLIK DE 5.625% 04/01/2028	0 DE0001135069
MTR CI MTR CI F2V PERPUSD200000 222	0 XS3094282269
NEXTERA ENERGY CAP. FRN 17/06/2055	0 AU3FN0099594
SEVERN TRENT	0 GB00B1FH8J72
JAPAN GOV. FORTY Y 0.50% 20/03/2059	0 JP1400121K57
AROUNDTOWN 5.375% 21/03/2029REGS	0 XS1964701822

MITSUBISHI CORP	0 JP3898400001
VERIZON COMMUNICA 2.987% 30/10/2056	0 US92343VFW90
PINTEREST INC	0 US72352L1061
JAPAN GOV. FORTY Y 1.00% 20/3/2062	0 JP1400151N57
MIZUHO FINL. GRP. FRN 08/07/2031	0 US60687YDN67
ITALY BUONI POLIEN 1.80% 1/3/2041	0 IT0005421703
UTD. AIRLINES 4.625% 15/04/2029	0 US90932LAH06
CREDIT AGRICOLE FRN 11/09/2028VAR DTD 11/09/2028	0 US22536PAM32
ELEVANCE HEALTH IN 5.65% 15/06/205400	0 US036752BA01
HSBC HLDGS. FRN 19/11/2028	0 US404280EK15
SUNCORP-METWAY FRN 24/05/2027	0 AU3FN0083135
MITSUBISHI HEAVY INDUSTRIES LTD	0 JP3900000005
MIZUHO FINL. GRP. FRN 13/05/203113/05/2031	0 US60687YDK29
INS. AUSTRALIA GRP. FRN 15/06/2037	0 AU3FN0096251
PACCAR FINL. 4.00% 26/09/2029	0 US69371RT486
RIO TINTO PLC ORD	0 GB0007188757
BANQUE FEDERATIVE DU FRN 24/05/2027	0 AU3FN0088043
MIZUHO BANK LTD/SYDN FRN 19/05/2028	0 AU3FN0095816
OLYMPUS 2025-1 TST. 1 A1L FRN 10/10/2056	0 AU3FN0095428
JAPAN GOV. THIRTY 0.70% 20/03/2051	0 JP1300701M48
NETHERLANDS GOV. B 0.00% 15/01/2038	0 NL0015000B11
OTIS WORLDWIDE COR COM	0 US68902V1070
JOHNSON & JOHNSON 2.45% 01/03/2026	0 US478160BY94
NBK TIER 2 LTD F2V 24/11/2030	0 XS2252513713
INDL. BANK OF KOREA FRN 27/02/2030	0 AU3FN0096152
WESTPAC SECURITISATION TST. 2 A FRN 18/08/20568/2056	0 AU3FN0092763
BRIDGESTONE CORP	0 JP3830800003
NATIONAL AUSTRALIA BANK LIMITED	0 AU000000NAB4
US. TSY. NOTE/BOND 5.00% 15/05/2037	0 US912810PU60
HUMANA INC	0 US4448591028
CREDIT AGRICOLE F2F 26/01/2027AR DTD 1.247% 26/01/2027	0 US22536PAH47
RESONA HOLDINGS INC	0 JP3500610005
ONEOK 4.45% 01/09/2049	0 US682680AZ68
SUMITOMO ELECTRIC	0 JP3407400005
SLOVENSKA SPORITELNA F2F 4/10/2028	0 AT0000A377W8
ITALY BUONI POLIEN 2.45% 01/09/2050	0 IT0005398406
NYKREDIT REALKREDIT F2V 29/12/2032032 EUR100000 1	0 DK0030507694
VENTURE GBL. CALC 4.125% 15/08/20310.0% 15/08/2031	0 US92328MAB90
MASTEC INC	0 US5763231090
BARCLAYS 5.501% 9/8/2028	0 US06738EBY05
ENEL SPA	0 IT0003128367
JAPAN GOVERNMENT T 1.70% 20/03/2044	0 JP1300421E39
BUNDESREPUBLIK DEU 0.00% 15/08/20301 REGS	0 DE0001030708
JAPAN GOVERNMENT F 2.20% 20/03/2051	0 JP1400041B55
MEDTRONIC GBL. HL 1.125% 7/3/2027	0 XS1960678255
JAPAN GOV. TWENTY 1.60% 20/06/2032	0 JP1201391C86
B2GOLD CORP	0 CA11777Q2099
UK. GILT 1.625% 22-OCT-71	0 GB00BFMCM652
FUTU HOLDINGS LTD	0 US36118L1061
INTL PAPER CO	0 US4601461035
AUSTRALIAN GOV. 1.75% 21/11/2032	0 AU0000143901
PACKAGING CORP OF AMERICA	0 US6951561090
CHARTER HALL GRP.	0 AU000000CHCO
JAPAN GOV. TWENTY 2.20% 20/9/2027	0 JP1200971792
HCA 4.625% 15/3/2052	0 US404119CL13
JAPAN GOV. THIRTY 1.50% 20/03/2045	0 JP1300461F39
AUSTRALIA GOV. BD. 3.75% 21/04/2037	0 AU3TB0000192
MEDIOBANCA BANCA DI ITL	0 IT0000062957
EIFPAGE INC	0 FR0000130452
JAPAN GOV. THIRTY 2.50% 20/09/2037	0 JP13002717A6
BOOKING HLDGS. 3.50% 1/3/2029	0 XS2776511060

NITTO DENKO CORPORATION	0 JP3684000007
FRESENIUS MEDICAL 3.125% 8/12/2028	0 XS3036647694
PANORAMA AUTO TST. 2024-3 3 A FRN 15/09/2032	0 AU3FN0091146
EUROGRID 3.075% 18/10/2027	0 XS2919679816
BROADCOM 5.20% 15/07/2035	0 US11135FCM14
ITALY BUONI POLIEN 1.50% 30/04/2045REGS	0 IT0005438004
HEALTH CARE SERV. 5.20% 15/06/2029	0 US42218SAK42
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0 AU000000VCX7
SIEMENS FINANCIER 2.625% 27/5/2029	0 XS3078501338
NETHERLANDS GOVER 0.00% 15/07/2031	0 NL00150006U0
MARRIOTT INTL. MD 2.85% 15/04/20311 USD1000 HH	0 US571903BG74
BANK OF AMERICA F2F 7/2/2030	0 US06051GHQ55
RECORDATI SPA - NEW	0 IT0003828271
BPCE SA FRN 23/10/2029	0 AU3FN0092797
NEXT PLC	0 GB0032089863
FIRSTMAC MTG. FNDG. TST. NO. 1 A2 FRN	0 AU3FN0098265
26/04/205726/04/2057	
US. TSY. NOTE/BON 4.375% 15/02/2038	0 US912810PW27
SIMON PROP. GRP. 5.125% 01/10/20351/10/2035	0 US828807EA11
GINNIE MAE II POOL 3.50% 20-04-2052	0 US36179W2W70
MORGAN STANLEY F2F 21/01/2033	0 US61747YEL56
T-MOBILE USA 2.55% 15/02/2031	0 US87264ACB98
SYNCHRONY FINANCIAL F2F 29/07/2029	0 US87165BAX10
UK. GILT 0.875% 31/01/2046	0 GB00BNNGP775
ROBLOX CORPORATION COM CL A ORD SHS	0 US7710491033
NVR INC	0 US62944T1051
TENCENT HLDGS LIMITED	0 KYG875721634
JAPAN GOVERNMENT T 0.60% 20/12/2036	0 JP1201591GC4
RWE	0 DE0007037129
DAIMLER TRUCK FIN 5.125% 25/09/2027	0 US233853AY62
ITALY BUONI POLIEN 2.80% 15/6/2029	0 IT0005495731
ITALY BUONI POLIEN 3.80% 15/4/2026	0 IT0005538597
SUZANO AUSTRIA 6.00% 15/01/2029	0
JAPAN GOV. THIRTY 1.70% 20/09/2044	0 JP1300441E92
ACUITY INC	0 US00508Y1029
JAPAN GOV. TWENTY 0.50% 20/03/2038	0 JP1201641J38
ZF FINANCE GMBH 3.75% 21/09/20280000 2	0 XS2231331260
HOST HOTELS & RESO 2.90% 15/12/2031USD J	0 US44107TBA34
ARTHUR J GALLAGHER CO	0 US3635761097
BILIBILI INC	0 US0900401060
CRH PLC LONDON LISTING	0 IE0001827041
NIPPON YUSEN KK NPV	0 JP3753000003
ITALY BUONI POLIEN 2.50% 15/11/2025	0
KINGDOM OF BELGIUM 1.90% 22/06/2038	0 BE0000336454
PRUDENTIAL FINANCIAL INC	0 US7443201022
JAPAN GOV. TWENTY 0.60% 20/09/2037	0 JP1201621H91
LENDLEASE US CAP. 4.50% 26/05/20265/2026 USD250000 1	0 XS1418635337
NEXANS SA	0 FR0000044448
ITALY BUONI POLIEN 2.80% 1/3/2067	0 IT0005217390
AUTOZONE 1.65% 15/1/2031	0 US053332BA96
JOHNSON CONTROLS INTERNATIONAL PLC	0 IE00BY7QL619
HUNTINGTON BANCSHARES INC	0 US4461501045
ZF FINANCE GMBH 2.25% 03/05/2028000 5	0 XS2399851901
ITALY BUONI POLIEN 1.70% 01/09/2051	0 IT0005425233
FRANCE GOV. BD. 1.75% 25/5/2066	0 FR0013154028
TORAY INDS INC	0 JP3621000003
CHARTER HALL PRIME OFFICE FUND	0
Outstanding Settlement Receipts - AUD	0
TRANSURBAN GRP.	0 AU000000TCL6
CARGILL 2.125% 10/11/2031	0 US141781BS20
BANK OF NOVA SCOTIA CAD	0 CA0641491075
SES	0 LU0088087324
JAPAN GOV. TWENTY 2.20% 20/03/2031	0 JP1201251B37
AEROVIRONMENT INC	0 US0080731088

JAPAN (30 YEAR ISS 0.70% 20/12/2051	0 JP1300731N17
KINGDOM OF BELGIUM 4.00% 28/03/2032	0 BE0000326356
UK. GILT 0.625% 22/10/2050	0 GB00BMBL1F74
LENNOX INTL INC COM	0 US5261071071
MARRIOTT INTL INCUSD	0 US5719032022
COMPASS GROUP ORD	0 GB00BD6K4575
KINGDOM OF BELGIUM 2.75% 22/04/2039	0 BE0000356650
ILLAWARRA SERIES 2024-1 RMBS 1 A FRN 14/10/2055	0 AU3FN0084224
RCI BANQUE 3.375% 26/07/2029	0 FR001400U4M6
ENT. PRODS. OPERAT 5.35% 31/01/20331/01/2033 USD1000	0 US29379VCD38
DEUTSCHE BANK AG (REG)	0 DE0005140008
JAPAN GOV. THIRTY 0.90% 20-SEP-48	0 JP1300601JA9
EDISON INTL.	0 US2810201077
SUMITOMO FORESTRY CO LTD	0 JP3409800004
JAPAN GOV. THIRTY 0.40% 20/06/2049	0 JP1300631K78
RPM INTERNATIONAL INC	0 US7496851038
TURNERS AUTOMOTIVE GROUP LIMITED	0 NZVNL0001S1
JAPAN GOV. THIRTY 0.60% 20/09/2050	0 JP1300681LA7
UTD. UTLS. GRP.	0 GB00B39J2M42
WESTERN DIGITAL CORP	0 US9581021055
CANADIAN IMP BANK COM NPV	0 CA1360691010
JPY BNP PARIBAS A/C	0
NZ EXCHANGE LTD	0 NZNZXE0001S7
JAPAN GOV. TWENTY 1.60% 20/3/2033	0 JP1201431D38
KINGDOM OF BELGIUM 0.40% 22/06/2040UISS REGS	0 BE0000350596
FRESENIUS 2.75% 15/09/2029	0 XS3178858497
BUNDESREPUBLIK DEU 6.25% 04/01/2030	0 DE0001135143
KINGDOM OF BELGIUM 2.70% 22/10/20299	0 BE0000362716
CARGURUS INC	0 US1417881091
DKK BNP PARIBAS A/C	0
SOCIETE GENERALE F2V 12/1/20279 6.447% 12/01/2027	0 US83368TBQ04
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0 GB0005405286
STEEL DYNAMICS INC	0 US8581191009
MORGAN STANLEY 3.622% 01/04/2031	0 US6174468P76
JAPAN GOV. TWENTY 1.50% 20/03/2034	0 JP1201481E36
NORFOLK SOUTHERN CORP USD	0 US6558441084
SWO USD RCV SOFR 1D PAY 4 230226	0
BANK OF IRELAND GRP. F2V 06/12/2032	0 XS2528657567
PINNACLE WEST CAPITAL CORP	0 US7234841010
COOPERATIEVE RABOB 5.25% 14/09/2027	0 XS0827563452
CHARTER HALL RET. REIT	0 AU000000CQR9
AUSTRALIA GOV. BD. 4.25% 21/12/2035	0 AU0000345241
HALLNSTEIN GLASSON HOLDINGS LTD	0 NZHLGE0001S4
PORTLAND GEN. ELEC.	0 US7365088472
DEUTSCHE BANK F2V 26/2/2029	0 XS3008530134
CANADIAN GOV. BD. 3.50% 1/12/2045	0 CA135087ZS68
WESFARMERS LIMITED	0 AU000000WES1
SUMITOMO MITSUI FINL FRN 08/07/20312031	0 US86562MDX56
SCENTRE GRP. TST. 2 VAR 24/09/208080 USD200000	0 USQ8053LAB01
SBI HOLDINGS INC NPV	0 JP3436120004
OTC DERIVATIVE CASH COLLATERALRECEIVABLE FROM	0
BARCLAYS	
WESTPAC BANKING F2V 23/11/20312031 USD2000	0 US961214DF70
JAPAN GOV. THIRTY 0.70% 20/9/2051	0 JP1300721MA9
ACCTON TECHNOLOGY CORPORATION	0 TW0002345006
ITOCHU CORP JPY	0 JP3143600009
SANRIO CO LTD NPV	0 JP3343200006
FUT PUT NOV 25 T-NOTE OPTION 1115	0
RAMBUS INC	0 US7509171069
BNP PARIBAS F2V 24/5/2031	0 FR0014003N10
TOAST INC	0 US8887871080
JAPAN GOV. THIRTY 1.80% 20/09/2043	0 JP1300401D91
JAPAN GOV. FORTY Y 0.80% 20/03/2058	0 JP1400111J52
JAPAN GOV. THIRTY 0.80% 20/6/2047	0 JP1300551H61

HEWLETT PACKARD ENTERPRISE CO	0 US42824C1099
TRAVELERS COS INC / THE	0 US89417E1091
SSE	0 GB0007908733
TRADE DESK INC	0 US88339J1051
METTLER TOLEDO INTL	0 US5926881054
KINGDOM OF BELGIUM 3.10% 22/06/2035	0 BE0000363722
CANADIAN IMPERIAL 1.25% 22/06/20262/06/2026 USD1000	0 US13607HVE97
NAPIER PORT HOLDINGS LTD	0 NZNPHE0005S2
SEALED AIR 1.573% 15/10/2026D2000	0 US81211KAZ30
BUNDESREPUBLIK DEU 6.50% 04/07/2027EURO.01 REGS	0 DE0001135044
ATHORA HOLDING LT 6.625% 16/6/2028	0 XS2628821790
JAPAN GOVERNMENT T 2.40% 20/03/2037	0 JP1300261748
HANWHA SYSTEMS CO LTD	0 KR7272210006
DENMARK GOV. BD. 2.25% 15/11/203301	0 DK0009924532
CENTURIA INDUSTRIAL REIT	0 AU000000CIP0
SANFORD LTD	0 NZSANE0001S0
DANONE	0 FR0000120644
TESLA AUTO LEASE TRUST 202 B A3 6.13%	0 US88167QAC06
21/9/20261/09/2026	
PRIMERICA INC	0 US74164M1080
HCA 5.50% 15-JUN-47	0 US404119BV04
BPCE F2F 06/10/2026MTN 06/10/2026 USD250000	0 US05584KAH14
TESCO ORD	0 GB00BLGZ9862
AMETEK INC	0 US0311001004
UNITED PARCEL SERVICE - B	0 US9113121068
SYSCO CORPORATION COM	0 US8718291078
MALAYAN BANKING BHD	0 MYL11550O000
FASTENAL CO	0 US3119001044
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0 US4281031058
VOLVO TSY. 2.625% 20/2/2026	0 XS2534276717
HSBC HLDGS. F2F 11/8/2028	0 US404280DG12
CIGNA 6.00% 15/01/2056	0 US125523DA57
SULZER AG	0 CH0038388911
MONSTER BEVERAGE SHS ORD	0 US61174X1090
AXIS CAPITAL HOLDING	0 BMG0692U1099
IMI ORD GBPO.2857	0 GB00BGLP8L22
JAPAN GOV. TWENTY 0.70% 20/03/2037	0 JP1201601H38
MEITEC CORPORATION NPV	0 JP3919200000
OLD DOMINION FREIGHT LINE INC	0 US6795801009
JAPAN GOV. THIRTY 1.70% 20-JUN-44	0 JP1300431E60
AOFRIO LTD	0 NZWDTE0002S1
JOHN DEERE CAP. 4.95% 14/7/202807/2028	0 US24422EXB00
ORACLE CORP 3.85% SNR NTS 15/07/2036 USD2000	0 US68389XBH70
SPAIN GOV. BD. 2.40% 31/05/2028	0 ES0000012O59
JAPAN GOV. TWENTY 0.60% 20/06/2037	0 JP1201611H69
KONECRANES OYJ	0 FI0009005870
KINGDOM OF BELGIUM 1.70% 22/06/2050	0 BE0000348574
TOKAI HOLDINGS CORP	0 JP3552260006
MBANK SA F2F 27/09/2030	0 XS2907137736
KINGDOM OF DENMARK 0.00% 15/11/2031.01 REGS	0 DK0009924102
KINGDOM OF BELGIUM 3.00% 22/6/2034	0 BE0000333428
PACCAR INC	0 US6937181088
EMERA INC	0 CA2908761018
BUNDESREPUBLIK DEU 2.30% 15/2/2033	0 DE000BU3Z005
GENERAL MOTORS CO	0 US37045V1008
TECHNOLOGY ONE LIMITED	0 AU000000TNE8
RPI_CCP USD RCV CPI1D PAY 2.4773% 01-MAY-2030CHASUS33LCHCUK	0
TESLA AUTO LEASE TST. 2023 A A4 5.94% 20/07/2027USD	0 US88167PAD06
144A A-4	
JAPAN (30 YEAR ISS 0.80% 20/12/2047	0 JP1300571HC4
SWEDEN GOV. BD. 4.00% 01/06/2041	0 CA135087YQ12
KEYCORP	0 US4932671088
DANSKE BANK FRN 10/04/2027	0 XS2798276270

EASTERN ENERGY GAS 5.65% 15/10/2054	0 US27636AAA07
ALLSTATE CORP	0 US0200021014
QPH FIN. PTY 2.30% 29/7/2027	0 AU3CB0273365
JAPAN GOV. THIRTY 0.80% 20/03/2048	0 JP1300581J30
VOLVO TSY. 3.125% 08/09/2026	0 XS2760218185
RAIFFEISEN BANK INTL 3.5% 27/AUG/2031	0 XS3166786619
FRESENIUS MED CA 1.875% 01/12/20265% 01/12/2026	0 US35805BAC28
EXELON CORP	0 US30161N1019
REXEL SA	0 FR0010451203
JAPAN GOV. TWENTY 1.20% 20/09/2035	0 JP1201541F90
FUT DEC 25 CBT UL T-BONDS	0
3I GROUP PLC	0 GB00B1YW4409
SUZUKI MOTOR CORP	0 JP3397200001
IDOL 2023-1 TST. 1 A FRN 17/11/2053	0 AU3FN0079703
BUNDESSCHATZANWEIS 3.10% 12/12/2025.01	0
AIR PROD & CHEMS INC COM USD	0 US0091581068
HOMECO DAILY NEEDS REIT	0 AU0000113136
NATL. AUSTRALIA BANK F2F 03/08/2032	0 AU3CB0291284
DENMARK GOV. BD. 0.50% 15/11/2029	0 DK0009923807
FREEMPORT MCMORAN INC	0 US35671D8570
SOUTHERN CALIFORNI 5.25% 15/03/2030	0 US842400JJ35
KINGDOM OF BELGIUM 3.30% 22/06/2054LO98 144A	0 BE0000358672
WORLEY FIN SERV PTY LTD 5.86% 13/MAY/2032	0 AU3CB0320471
AGI FIN. PTY FRN 10/7/2030	0 AU3FN0079372
JAPAN GOV. FORTY Y 2.00% 20/03/2052	0 JP1400051C51
NEWCASTLE GREATER MU FRN 14/02/2029	0 AU3FN0085023
JAPAN GOV. FORTY Y 0.40% 20/03/2056	0 JP1400091G59
HSBC HLDGS. FRN 21/03/2034	0 AU3FN0085726
SCENTRE GRP. TST. 1 FRN 10/09/2054	0 AU3FN0091567
BANCO SANTANDER FRN 23/01/2029	0 AU3FN0084307
NYKREDIT REALKRED 1.375% 12/7/2027EUR100000 12	0 DK0030506886
PLENTI AUTO ABS 2025-1 1 A FRN 12/08/2033A	0 AU3FN0093977
BANQUE FEDERATIVE 1.875% 18/06/202918/06/2029	0 FR0013425162
EUR100000 487	
CONTACT ENERGY LTD 5.41% 03/DEC/2031	0 AU3CB0321966
AIRBNB INC	0 US0090661010
CREDIT AGRICOLE FRN 01/06/2028	0 AU3FN0078515
ALNYLAM PHARMACEUTICALS INC	0 US02043Q1076
SHIN-ETSU CHEMICAL NPV	0 JP3371200001
JAPAN GOVERNMENT T 2.50% 20/06/2036	0 JP1300231675
NETHERLANDS GOV. B 0.00% 15/01/2052	0 NL0015614579
CITIGROUP CCP AUD BROKER ACCOUNT	0
METRO FINANCE 2024-1 TRUST 1 A FRN 17/09/2030	0 AU3FN0090536
TRITON BOND TRUST 2024-1 IN 2 A2 FRN 17/05/2056	0 AU3FN0089215
BANCO SANTANDER FRN 06/03/2035	0 AU3FN0096376
ETSA UTILITIES FI 4.612% 27/03/2028	0 AU3CB0320075
PROGRESS 2025-1 TST. 1 AB FRN 17/07/2056AB	0 AU3FN0097036
NSW PORTS FINANCE 5.042% 19/09/2031	0 AU3CB0313591
UBS AG/AUSTRALIA FRN 24/11/2026	0 AU3FN0083150
BARRICK MINING CORP	0 CA06849F1080
SWEDISH GOV. 0.75% 12/05/2028060	0 SE0009496367
APOLLO GLOBAL MANA COM	0 US03769M1062
DBS BANK FRN 16/08/2027	0 AU3FN0080313
INSURANCE AUSTRALIA FRN 15/06/2038	0 AU3FN0102158
NBN 4.75% 28/09/2026	0 AU3CB0292597
CARPENTER TECHNOLOGY CORP	0 US1442851036
GILDAN ACTIVEWEAR INC	0 CA3759161035
TRITON TST. 2025-1 IN RESPE 1 A2 FRN 12/03/2057UD500000	0 AU3FN0095543
A2	
AUSTRALIA & NEW ZEAL FRN 26/02/2031	0 AU3FN0055687
COOPERATIEVE RABOBAN F2V 22/8/20288 4.655%	0 US749775DR04
22/08/2028	
NBN 4.20% 14/04/20274/2027	0 AU3CB0288397
SHINHAN BANK CO LTD FRN 26/11/2029	0 AU3FN0093837
NORFINA FRN 28/07/2028	0 AU3FN0100400

COOPERATIEVE RABOBAN FRN 22/05/2026	0 AU3FN0078150
BARCLAYS PLC FRN 20/05/2027	0 AU3FN0060448
ING BANK AUSTRALIA L FRN 15/8/2030	0 AU3FN0100806
CANADIAN IMPERIAL BA FRN 21/04/2026	0 AU3FN0077574
RPI_CCP USD RCV CPI1D PAY 2.5042% 16-DEC-2029CHASUS33LCHCUK	0
UTD. O/SEAS. BANK SY FRN 16/03/202626	0 AU3FN0076170
KIWIBANK LTD FRN 16/09/2030	0 AU3FN0102000
NEW YORK LIFE GBL. F FRN 05/09/2030	0 AU3FN0101697
SVENSKA HANDELSBANKE FRN 02/09/2030	0 AU3FN0101317
RESIMAC BASTILLE TRUST SER 2NC AB FRN 12/02/2057	0 AU3FN0101994
PEPPER RESIDENTIAL SECURITI 41 A2 FRN 12/07/20677	0 AU3FN0101465
AUD10000 A2	
AUSTRALIA PACIFIC 4.55% 11/11/2025/2025 AUD10000	0 AU3CB0233856
VICTORIA POWER NETWO FRN 21/04/2026	0 AU3FN0059994
METROPOLITAN LIFE GB FRN 01/12/2025	0 AU3FN0057451
INCITEC PIVOT 4.30% 18/03/2026	0 AU3CB0261576
DEXUS FIN. PTY 4.25% 11/05/2027	0 AU3CB0244168
AGL ENERGY LTD 5.34% 30/SEP/2032	0 AU3CB0326445
Outstanding Settlement Receipts - EUR	0
DANSKE BANK F2V 13/4/2027	0 XS2586741543
SANWA HOLDINGS CORPORATION	0 JP3344400001
AFLAC INC	0 US0010551028
REGENERON PHARMACEUTICALS INC	0 US75886F1075
PROVINCE OF ONTARI 3.50% 27/1/2027AD15	0 AU3CB0242139
BRISBANE AIRPORT P 3.10% 30/6/2026	0 AU3CB0272847
SHINHAN BANK 5.00% 30/08/2028	0 AU3CB0256113
INTERNATIONAL BANK 3.30% 14/08/2028	0 AU3CB0250652
KOMMUNALBANKEN 3.40% 24/07/2028	0 AU3CB0250132
PUMA SERIES 2024-1 1 A FRN 23/09/2055	0 AU3FN0085999
BANK OF AMERICA F2F 04/02/2033	0 US06051GKK49
JAPAN GOV. THIRTY 0.80% 20/03/2047	0 JP1300541H31
LONSDALE FIN. PTY 2.45% 20/11/2026	0 AU3CB0268548
REDZED TRUST SERIES 2024-3 3 A1L FRN 09/03/20560000 A-1-L	0 AU3FN0092532
RECKITT BENCKISER GROUP PLC	0 GB00B24CGK77
AUCKLAND COUNCIL 2.90% 16/9/2027DUE	0 AU3CB0239754
REALTY INCOME CORPORATION	0 US7561091049
KINGDOM OF BELGIUM 1.25% 22/04/2033	0 BE0000346552
JAPAN GOV. TWENTY 1.80% 20/03/2032	0 JP1201341C38
JAPAN GOV. TWENTY 1.80% 20/12/2032	0 JP1201421D22
WHEATON PRECIOUS M COM NPV	0 CA9628791027
CANADIAN GOV. BD. 1.70% 20/12/2031	0 JP1201321BC7
WORKDAY INC	0 US98138H1014
HEATHROW FNDG. 4.15% 11/10/2028	0 XS1891780691
SWEDEN GOV. BD. 1.75% 11/11/2033	0 SE0017830730
SWEDEN GOV. BD. 3.50% 30/03/2039	0 SE0002829192
JAPAN GOV. TWENTY 1.60% 20/03/2032	0 JP1201361C58
LONSDALE FIN. PTY 2.10% 15/10/2027	0 AU3CB0275253
Income Due - AUD	0
NETHERLANDS GOV. B 3.25% 15/01/2044EUR1	0 NL0015001RG8
TARGET CORPORATION	0 US87612E1064
GLENCORE PLC	0 JE00B4T3BW64
JAPAN GOV. TWENTY 2.20% 20/03/2026	0 JP1200871653
ALLY FINL. FRN 15/05/2029	0 US02005NBZ24
MARS 5.00% 1/3/2032	0 US571676AZ85
MITSUBISHI ELECTRIC	0 JP3902400005
KINGFISHER TST. 2025-1 1 A1 FRN 24/10/20562025-1 A1	0 AU3FN0100319
SK HYNIX INC	0 KR7000660001
ELECTRANET PTY L 2.4737% 15/12/2028	0 AU3CB0283034
INDONESIA TSY. BD 6.875% 15/07/205400000 FR0102	0 IDG000024001
HUARONG FIN. II 0.75% 12/11/2029	0 SE0011281922
PPG INDS. 1.20% 15/03/2026	0 US693506BU04
INVESTOR AB SER B NPV	0 SE0015811963

AMERICAN TOWER 5.25% 15/7/2028	0 US03027XCC20
SWEDEN GOV. BD. 1.00% 12/11/2026	0 SE0007125927
DWPF FIN. PTY 1.90% 04/08/2028	0 AU3CB0282010
BECTON DICKINSON AND COMPANY	0 US0758871091
AT&T INC 2.9% 04/DEC/2026	0 XS1879223565
BANCO BPM 6.00% 13/09/202619	0 XS2530053789
AEGON F2F 11/04/2048	0 US007924AJ23
QBE INSURANCE GROUP F2V 17/06/2046	0 XS1423722823
JAPAN GOV. THIRTY 0.40% 20/9/2049	0 JP1300641KA3
AUTO TRADER GROUP PLC	0 GB00BVVYFW23
NESTLE HLDGS. 5.25% 13/3/2026	0 USU64106CD47
MONOTARO CO LTD	0 JP3922950005
COUNTRY GARDEN HLD 1.90% 20/03/2053	0
NSW ELECTRICITY N 2.543% 23/9/2030	0 AU3CB0274645
JAPAN GOV. THIRTY 0.40% 20/03/2050	0 JP1300661L47
HIMS & HERS HEALTH ORD SHS CLASS A	0 US4330001060
STANDARD CHARTERED F2V 12/01/2028/01/2028	0 US853254CG39
ALEXANDRIA REAL 1.875% 1/2/2033	0 US015271AV11
JAPAN GOV. TWENTY 1.50% 20/03/2033	0 JP1201441D44
KINGDOM OF BELGIUM 1.45% 22/06/203701 84	0 BE0000344532
EVOLUTION MINING LIMITED	0 AU000000EVN4
SWEDISH GOV. 0.125% 12/05/203100 1062	0 SE0013935319
CONS. EDISON	0 US2091151041
NORDEA BANK ABP	0 FI4000297767
NEXTERA ENERGY CAP 1.90% 15/06/2028	0 US65339KBW99
ELECTRONIC ARTS INC	0 US2855121099
ITALY BUONI POLIEN 4.00% 30/10/2031	0 IT0005542359
BERRY GBL. 5.50% 15/04/2028	0 US08576PAL58
AUSTRALIA GOV. BD. 2.25% 21/5/2028	0 AU000XCLWAR9
FAST RETAILING CO LTD	0 JP3802300008
MEDALLION TRUST SERIES 2023-2 2 A FRN 19/01/2056	0 AU3FN0082194
UK. GILT 0.50% 22/10/2061	0 GB00BMBL1D50
ROSS STORES INC	0 US7782961038
JAPAN GOV. FORTY Y 2.20% 20/03/2049	0 JP1400021950
BASF SE	0 DE000BASF111
ENGIE	0 FRO010208488
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0 KR7009540006
LTD	
JAPAN GOV. THIRTY 0.60% 20/12/2046	0 JP1300531GCO
FUT 08 DEC 25 EURX EUR-BUND	0
JAPAN GOV. THIRTY 2.30% 20/06/2035	0 JP1300191572
MERCEDES-BENZ GROUP AG	0 DE0007100000
AUTONATION 5.89% 15/3/2035	0 US05329WAT99
JAPAN GOV. THIRTY 0.50% 20/09/2046	0 JP1300521G93
JAPAN GOV. FORTY Y 1.70% 20/03/2054	0 JP1400071E55
NEXTERA ENERGY CAP 4.85% 04/02/2028	0 US65339KDG22
CANADIAN GOV. BD. 2.75% 01/12/2064	0 CA135087C939
EQUINIX EUR. 2 FIN 3.25% 19/05/202929	0 XS3073596341
BPCE 5.25% 22/10/2030	0 FRO01400WKF1
NATIONAL GRID NORT 0.41% 20/01/202601/2026 EUR100000	0 XS2434710799
40	
LONZA AG - REG	0 CH0013841017
ITALY BUONI POLIEN 4.10% 30/04/2046/2046	0 IT0005631608
FORD MOTOR COMPANY	0 US3453708600
BNP PARIBAS FRN 24/02/2028	0 FRO014008M24
BUNDESREPUBLIK DEU 1.80% 15/08/2053	0 DE0001030757
NATL. STORAGE REIT	0 AU000000NSR2
YUM! BRANDS INC	0 US9884981013
SERAYA SENTIENT LP	0
AEP TRANSMISSION 5.375% 15/06/2035035	0 US00115AAS87
JAPAN GOVERNMENT T 0.90% 01/09/202776	0 JP1024761R95
VOLVO AB - B	0 SE0000115446
JAPAN GOV. THIRTY 0.30% 20/06/2046	0 JP1300511G61
TAKE TWO INTERACTIVE SOFTWARE INC	0 US8740541094
CARVANA CO	0 US1468691027

UNITED THERAPEUTICS CORP	0 US91307C1027
VERIZON COMMS. 5.401% 2/7/2037	0 US92343VHA52
VERIZON COMMS. 2.65% 20/11/2040	0 US92343VFT61
DEUTSCHE POST AG	0 DE0005552004
ANGLO AMERICAN ORD	0 GB00BTK05J60
ALIMENTATION COUCHE TARD INC	0 CA01626P1484
HMC UNLISTED GROCERY PTY LTD-AUD	0
CREDIT AGRICOLE F2F 09/01/2029	0 US22536PAP62
SUMISHO COMPUTER SYSTEMS CORPORATION	0 JP3400400002
NITERRA CO LTD	0 JP3738600000
WARNER BROS DISCOVERY INC	0 US9344231041
CAIXABANK F2F 23/2/2033	0 XS2558978883
HEALTH CARE SERV. 5.875% 15/06/2054	0 US42218SAM08
VERIZON COMMS. 2.355% 15/03/2032	0 US92343VGN82
HALEON PLC	0 GB00BMX86B70
JAPAN GOVERNMENT F 3.10% 20/03/2065	0 JP1400181R57
FIRST HORIZON CORP	0 US3205171057
RAYMOND JAMES FINL	0 US7547301090
PROGRESS 2023-2 TST. 2 A FRN 12/07/2054	0 AU3FN0080883
SONOCO PRODS. 4.60% 01/09/2029	0
RPI_CCP USD RCV CPI1D PAY 2.4483% 11-DEC-2029	0
CHASUS33LCHCUK	
DSV A/S	0 DK0060079531
MTU AERO ENGINES AG	0 DE000A0D9PT0
LOGICOR FINC. SAR 4.625% 25/07/2028	0 XS2753547673
AUSTRALIA GOV. BD. 4.75% 21/06/2054	0 AU0000300535
SWISSQUOTE GROUP HOLDING SA	0 CH0010675863
STANDARD CHARTERED F2V 16/11/2028	0 USG84228FL77
SALUTE SERIES 2024-1 1 A FRN 15/06/2056	0 AU3FN0086344
ENEL FIN. INTL. 1.875% 12/7/2028	0 USN30706VD93
AUTONATION INC	0 US05329W1027
MARUBENI CORPORATION	0 JP3877600001
LIFESTYLE COMMUNITIES	0 AU000000LIC9
TAKEDA PHARMACEUTICAL CO LTD	0 JP3463000004
FUT DEC 25 CBT ULT TNOTE	0
HONDA MOTOR CO LTD	0 JP3854600008
PUBLIC STORAGE	0 US74460D1090
ITALY BUONI POLIEN 2.15% 01/09/20520	0 IT0005480980
COHERENT CORP COM NPV	0 US19247G1076
BRISCOE GROUP LIMITED ORDINARY SHARES	0 NZBGRE000154
BONOS Y OBLIG DEL 1.00% 30/07/2042	0 ES0000012J07
EUROBANK SA F2F 24/09/2030	0 XS2904504979
KINGDOM OF BELGIUM 2.25% 22/6/2057	0 BE0000343526
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0 NZHNZD0230L2
TRATON FINANCE LU 3.375% 14/01/2028	0 DE000A3L69X8
SANDVIK AB	0 SE0000667891
JAPAN GOV. TWENTY 0.40% 20/03/2036	0 JP1201561G37
NASDAQ INC	0 US6311031081
RAIFFEISENBANK AUSTR F2F 21/05/2029029	0 XS3076190324
FUT. ME 10Y CDN BND DEC25	0
INGERSOLL RAND INC	0 US45687V1061
VICI PROPERTIES INC	0 US9256521090
SEVEN AND I HOLDINGS NPV	0 JP3422950000
JAPAN GOV. THIRTY 1.70% 20/12/2043	0 JP1300411DC2
PANORAMA AUTO TRUST 2023-3 3 A FRN 15/01/203232	0 AU3FN0081790
DAIICHI SANKYO COMPANY LIMITED	0 JP3475350009
ARCH CAPITAL GROUPECOM	0 BMG0450A1053
TENCENT MUSIC ENTERTAINMENT GROUP	0 US88034P1093
AEON CO LTD	0 JP3388200002
SOFTBANK CORP	0 JP3732000009
ING GROEP F2F 11/09/2027	0 US456837BF96
HEWLETT PACKARD CO	0 US40434L1052
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0 AU000000WOW2
JAPAN GOVERNMENT T 2.50% 20/03/2036	0 JP1300221643
GIVAUDAN - REG	0 CH0010645932

JYSKE BANK A/S F2F 26/10/2028	0 XS2615271629
UNION CHIMIQUE UCB SA	0 BE0003739530
COLES GROUP LTD	0 AU0000030678
JAPAN GOV. THIRTY 0.80% 20/03/2046	0 JP1300501G30
MARTIN MARIETTA MATERIALS	0 US5732841060
CANADIAN GOV. BD. 2.75% 01-12-2048	0 CA135087D358
COGNIZANT TECH SOLUTIONS A	0 US1924461023
ELIA GROUP SA/NV	0 BE0003822393
STIFEL FINANCIAL COM USD0.15	0 US8606301021
APOLLO SERIES 2024-1 TST. 1 A FRN 13/07/2055	0 AU3FN0086559
JAPAN GOV. TWENTY 2.00% 20/03/2031	0 JP1201261B43
STATE STREET CORP USD	0 US8574771031
PRUDENTIAL PLC	0 GB0007099541
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0 AU0000043945
JAPAN GOV. THIRTY 0.80% 20/09/2047	0 JP1300561H93
BUONI POLIENNALI D 2.15% 01/03/2072	0 IT0005441883
NATL. GRID	0 GB00BDR05C01
JAPAN GOV. FORTY Y 2.20% 20/03/2050	0 JP1400031A58
ELI LILLY & CO 5.65% 15/10/2065	0 US532457DG09
ADIDAS AG	0 DE000A1EWWWO
DENMARK GOV. BD. 0.25% 15/11/205201	0 DK0009924029
BELGIUM KINGDOM 1.40% 22/06/2053	0 BE0000355645
ASSA ABLOY AB	0 SE0007100581
ILUKA RESOURCES LIMITED	0 AU000000ILU1
COSTAR GROUP INC COM	0 US22160N1090
AMADEUS IT HLDGS	0 ES0109067019
M&G F2V 20/10/2048	0 XS1888930150
SOLVAY FIN. AMERIC 5.65% 4/6/2029	0 US834423AE54
SK HYNIX 5.50% 16/01/2027	0 USY8085FBT67
INVITATION HOMES O 4.95% 15/01/2033	0 US46188BAH50
BUNDESREPUB. DEUTS 0.00% 15/08/2050	0 DE0001030724
BAYER AG	0 DE000BAY0017
UNITED KINGDOM GI 5.375% 31/1/2056	0 GB00BT7J0241
ALPHABET 5.30% 15/05/2065	0 US02079KAN72
ENTERGY CORP NEW	0 US29364G1031
LA MONDIALE SAM F2V 26/1/2047EGS	0 XS1556395710
CARNIVAL CORP USD	0 PA1436583006
NATWEST GRP. F2V 02/03/2027	0 US639057AJ71
L&G. GRP. F2V 21/03/204700000 7 REGS	0 XS1580239207
BARCLAYS 5.20% 12/05/2026	0 US06738EAP07
ARES MANAGEMNT COR COM	0 US03990B1017
ROTHESAY LIFE 3.37% 12/JUL/2026	0 XS2027400063
OPT. US 10YR NOTE (CBT)DEC25 PUT 111 10/24/2025	0
WEC ENERGY GROUP INC	0 US92939U1060
SANTOS FINANCE LTD 6.87% 19/SEP/2033	0 USQ82780AG49
WOLTERS KLUWER	0 NL0000395903
SK HYNIX 1.50% 19/1/2026	0 USY8085FBA76
DUPONT DE NEMOURS INC	0 US26614N1028
LA MONDIALE SAM F2V 18/1/2048GS	0 XS1751476679
FIDELITY NATIONAL INFORMATION SERVICES I	0 US31620M1062
MICROCHIP TECHNOLOGY INC	0 US5950171042
PANORAMA AUTO TST. 2024-1 1 A FRN 15/06/20322	0 AU3FN0085361
WILLIS TOWERS WATS COM	0 IE00BDB6Q211
IQVIA HOLDINGS INC	0 US46266C1053
NESTE OYJ	0 FI0009013296
DAIMLER TRUCK FIN. 5.00% 15/01/2027027	0 US233853AV24
NETEASE INC	0 KYG6427A1022
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0 SE0017486897
FUT. US 10YR NOTE (CBT) CBT DEC25	0
ABA TRUST 2023-1 1 A FRN 16/12/2054AUD500000 A	0 AU3FN0083648
ARCHER DANIELS MIDLAND CO COM STK NPV	0 US0394831020
JAPAN GOVERNMENT T 2.50% 20/06/2034	0 JP1300151485
GENERAL MILLS INC	0 US3703341046
KINGDOM OF BELGIUM 2.15% 22/06/2066	0 BE0000340498
ORANGE SA	0 FR0000133308

GE HEALTHCARE HOLDING LLC	0 US36266G1076
RWE AG	0 DE0007037129
SERIES 2024-1 WST TST. 1 A FRN 21/08/20558/2055	0 AU3FN0082608
LPL FINANCIAL HOLDINGS INC	0 US50212V1008
UNIVERSAL MUSIC GROUP NV	0 NL0015000IY2
NEWMONT CORPORATION	0 AU0000297962
INTACT FINANCIAL CORPORATION	0 CA45823T1066
KENVUE INC	0 US49177J1025
AUSTRALIA GOV. BD. 3.25% 21/06/2039	0 AU000XCLWAP3
DOLLAR GENERAL	0 US2566771059
RPI_CCP USD RCV CPI1D PAY 2.5738% 08-JUL-2030CHASUS33LCHCUK	0
UK. GILT 1.125% 22/10/2073	0 GB00BLBDX619
BANK LEUMI LE-ISRAEL	0 IL0006046119
DAIKIN INDUSTRIES	0 JP3481800005
CBOE GLOBAL MARKET	0 US12503M1080
mitsui fudosan co	0 JP3893200000
MS & AD INSURANCE GROUP HOLDINGS	0 JP3890310000
DNB BANK ASA	0 NO0010161896
SWISS LIFE HOLDING AG	0 CH0014852781
KINGDOM OF BELGIUM 3.45% 22/06/2042	0 BE0000364738
CHF BNP PARIBAS A/C	0
FANUC CORP NPV	0 JP3802400006
EXPEDIA GROUP INC	0 US30212P3038
MURATA MANUFACTURING CO	0 JP3914400001
DENSO CORP NPV	0 JP3551500006
THE HERSHEY COMPANY	0 US4278661081
KINGDOM OF BELGIUM 3.45% 22/6/2043	0 BE0000359688
SAMPO PLC NPV A	0 FI4000552500
EQUIFAX INC	0 US2944291051
BAYERISCHE MOTOREN WERKE AG	0 DE0005190003
CHUGAI PHARMACEUTICAL JPY	0 JP3519400000
JAPAN GOV. THIRTY 1.40% 20/12/2045	0 JP1300491FC9
TELEDYNE TECHNOLOGIES INC	0 US8793601050
FIRSTMAC AST. FNDG. TST. NO. 2 A1 FRN 18/04/2032/04/2032	0 AU3FN0083036
KOREA HOUSING FIN 3.714% 11/04/2027	0 XS2545732484
MARKEL CORPORATION	0 US5705351048
NORTHERN TRUST CORP	0 US6658591044
TRACTOR SUPPLY COMPANY	0 US8923561067
AVALONBAY COMMUNITIES INC	0 US0534841012
ASM INTERNATIONAL NV	0 NL0000334118
DENMARK GOV. BD. 2.25% 15/11/2035	0 DK0009924961
BONOS Y OBLIG DEL 1.45% 31/10/2071	0 ES0000012H58
DISCO CORPORATION NPV	0 JP3548600000
SWEDEN GOV. BD. 2.25% 1/6/2032	0 SE0004517290
KRAFT HEINZ CO COM	0 US5007541064
US. TSY. NOTE/BOND 5.25% 15/02/2029	0 US912810FG86
COCA-COLA EUROPACIFIC PARTNERS	0 GB00BDCPN049
BANK HAPOALIM LTD	0 IL0006625771
ATLASSIAN CL A ORD	0 US0494681010
AIB GRP. F2F 17/11/2027REGS	0 XS2343340852
NUTRIEN LTD COM NPV	0 CA67077M1086
FERROVIAL SE EUR0.01	0 NL0015001FS8
SKANDINAVISKA ENSKIL SEK	0 SE0000148884
CITIGROUP CCP	0
EXTRA SPACE STORAGE INC	0 US30225T1025
TRAVELERS COS 5.70% 24/7/2055	0 US89417EAU38
SWEDEN GOV. BD. 2.25% 11/5/20351066 REGS	0 SE0021308541
KERING	0 FR0000121485
CDS_IX_CCP CDX.NA.IG.45 1% 20301220CHASUS33ICEEUS2165BYE12	0
CENTRAL JAPAN RAILWAY CO	0 JP3566800003
SOMPO HOLDINGS INC NPV	0 JP3165000005
ANZ NEW ZEALAND INTL/LDN 0.2% 23/SEP/2027	0 XS2389757944

SAINSBURY (J) PLC	0 GB00B019KW72
MICHELIN CGDE	0 FR001400AJ45
NEW ZEALAND DOLLAR	0
DEXCOM INC	0 US2521311074
PARTNERS GROUP	0 CH0024608827
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN	0
CHASEBANK N.A. CHASUS33	
PPG INDUSTRIES INC	0 US6935061076
RPI_CCP USD RCV CPI1D PAY 2.436% 10-APR-2030CHASUS33LCHCUK	0
ORIENTAL LAND CO LTD	0 JP3198900007
HUBSPOT INC	0 US4435731009
MONGODB INC	0 US60937P1066
FUJI FILM HOLDINGS CORP	0 JP3814000000
MIRVAC GRP.	0 AU000000MGR9
ORIX CORPORATION	0 JP3200450009
COCA COLA HBC AG ORD	0 CH0198251305
CINCINNATI FINANCIAL CORP	0 US1720621010
AVIVA ORD	0 GB00BPQY8M80
DOLLAR TREE INC	0 US2567461080
NIPPON STEEL CORP NPV TEMP	0 JP3381000003
GALDERMA GROUP N ORD SHS	0 CH1335392721
VERISIGN INC	0 US92343E1029
TDK CORPORATION	0 JP3538800008
KONE CORPORATION NEW	0 FI0009013403
VOLKSWAGEN AG	0 DE0007664039
US. TSY. NOTE/BON 6.125% 15/08/2029	0 US912810FJ26
AMEREN CORP	0 US0236081024
SANDOZ GROUP ORD SHS	0 CH1243598427
CANON INC	0 JP3242800005
NOKIA OYJ	0 FI0009000681
VERIZON COMMUNICAT 2.85% 03/09/2041	0 US92343VGL27
FORTIS INC	0 CA3495531079
WR BERKLEY ORD SHS	0 US0844231029
SOFI TECHNOLOGIES INC	0 US83406F1021
RPI_CCP USD RCV CPI1D PAY 2.426% 10-APR-2030CHASUS33LCHCUK	0
POWER CORP OF CANADA CAD	0 CA7392391016
STERIS PLC	0 IE00BFY8C754
AT&T 3.85% 1/6/2060	0 US00206RKB77
QBE INSURANCE GROUP LTD	0 AU000000QBE9
IRON MTN INC NEW COM NPV	0 US46284V1017
JAPAN GOV. THIRTY 1.40% 20/09/2045	0 JP1300481F92
AERCAP HOLDINGS NV	0 NL0000687663
GLOBAL PAYMENTS INC	0 US37940X1028
NATWEST MKTS. 6.625% 22/6/2026	0 XS2638487566
STELLANTIS N V	0 NL00150001Q9
TOYOTA TSUSHO CORP	0 JP3635000007
KELLANOVA	0 US4878361082
DAIMLER TRUCK HOLDING AG	0 DE000DTR0CK8
NORSK HYDRO ASA	0 NO0005052605
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0 US86800U3023
CHARTER COMMUN INC COM	0 US16119P1084
BROWN BROWN INC	0 US1152361010
FRENCH REPUBLIC GO 0.50% 25/05/2072	0 FR0014001NN8
HEXAGON AB	0 SE0015961909
FRESENIUS SE CO KGAA	0 DE0005785604
LENNAR CORPORATION CLASS A	0 US5260571048
EAST JAPAN RAILWAY JPY	0 JP3783600004
N/WIDE. B/SOC. F2F 07/12/2027	0 XS2562898143
T ROWE PRICE GROUP	0 US74144T1088
BELGIUM KINGDOM 0.65% 22/06/207101 OLO 93	0 BE0000353624
ULTA BEAUTY INC COM	0 US90384S3031
DTE ENERGY CO USD	0 US2333311072
NETAPP INC	0 US64110D1046

EQUITY RESIDENTIAL	0 US29476L1070
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0 US5312297550
LIVE NATION INC	0 US5380341090
SINGAPORE TECH ENG SGD	0 SG1F60858221
PANASONIC HOLDINGS CORP	0 JP3866800000
KONINKLIJKE PHILIPS NV	0 NL0000009538
LABCORP HOLDINGS I COM USD0.1	0 US5049221055
LOEWS CORP	0 US5404241086
MARKS & SPENCER GROUP	0 GB0031274896
CAPGEMINI SA	0 FR0000125338
WILLIAMS SONOMA ORD SHS	0 US9699041011
NOVOZYMES A S	0 DK0060336014
DASSAULT SYSTEMES SE	0 FR0014003TT8
ANTOFAGASTA PLC	0 GB0000456144
DOVER CORPORATION COM	0 US2600031080
WSP GLOBAL INC	0 CA92938W2022
LULULEMON ATHLETIC	0 US5500211090
ARENA REIT	0 AU0000000ARF6
ERICSSON LM - B SHS	0 SE0000108656
NOMURA HOLDINGS INC	0 JP3762600009
TEVA PHARMACEUTICAL SP ADR	0 US8816242098
GARTNER INC CL-A	0 US3666511072
FORTESCUE LTD ORDINARY FULLY PAID	0 AU000000FMG4
PTC INC	0 US69370C1009
GEBERIT AG-REG	0 CH0030170408
AMRIZE AG	0 CH1430134226
CENTENE CORPORATION	0 US15135B1017
VONOVIA SE NPV SUBS RTS DIV CASH	0 DE000A1ML7J1
DAIWA HOUSE INDUSTRY JPY	0 JP3505000004
CK HUTCHISON HOLDINGS LTD	0 KYG217651051
TOYOTA INDUSTRIES CORPORATION	0 JP3634600005
BANCO DE SABADELL SA	0 ES0113860A34
PUBLICIS GROUPE	0 FR0000130577
ING GROEP F2V 15/08/20340 REGS	0 XS2818300407
TEVA PHARMACEUTIC 4.375% 09/05/2030	0 XS2406607171
ON SEMICONDUCTOR CORPORATION	0 US6821891057
EDISON INTERNATIONAL	0 US2810201077
SNAM SPA	0 IT0003153415
THOMSON REUTERS CP COM NPV POST REV SPLIT	0 CA8849038085
MCCORMICK AND COMPANY INC	0 US5797802064
TYLER TECHNOLOGIES INC	0 US9022521051
TEVA PHARM. FIN. N 3.75% 09/05/2027	0 XS2406607098
TECK RESOURCES LTD-CLS B	0 CA8787422044
JAPAN POST HOLDINGS CO LTD	0 JP3752900005
ZOOM VIDEO COMMUNICATIONS INC	0 US98980L1017
NORWEGIAN KRONOR	0
TERADYNE INC	0 US8807701029
MELROSE INDUSTRIES PLC	0 GB00BNGDN821
WEST PHARMACEUTICAL SERVICES	0 US9553061055
TAPESTRY INC COM USD0.01	0 US8760301072
FIRST CITIZENS BCSHS - CL A	0 US31946M1036
INDONESIA TSY. BD 7.125% 15/06/2043	0 IDG000020900
ALBERTSONS COMPANIES INC	0 US0130911037
BANK OF IRELAND GR EUR1	0 IE00BD1RP616
EVEREST GROUP LTD	0 BMG3223R1088
NEC ELECTRONICS CORP	0 JP3164720009
TWILIO INC	0 US90138F1021
BOC HONG KONG (HOLDINGS) LIMITED	0 HK2388011192
GENMAB AS	0 DK0010272202
FIRSTENERGY CORP USD	0 US3379321074
JAPAN GOV. THIRTY 2.50% 20/9/2034	0 JP13001614A6
RESTAURANT BRNDS ICOM NPV	0 CA76131D1033
PPL CORPORATION	0 US69351T1060
RYANAIR HOLDINGS ORD	0 IE00BYTBXV33
STMICROELECTRONICS NV	0 NL0000226223

SVENSKA HANDELSBKN SER A NPV	0 SE0007100599
SANTOS FINANCE LT 3.649% 29/04/2031	0 USQ82780AF65
CANADIAN GOV. BD. 4.50% 01/11/2025	0 CA135087Q806
OTSUKA HLDGS CO NPV	0 JP3188220002
SNAP ON INC	0 US8330341012
INVITATION HOMES INC	0 US46187W1071
SONY FINANCIAL HOLDINGS INC TEMP	0 JP3435350008
IHI CORP TEMP	0 JP3134800006
NATERA INC	0 US6323071042
JAPAN POST BANK CO LTD	0 JP3946750001
SIEMENS HEALTHINEERS AG	0 DE000SHL1006
CDW CORP	0 US12514G1085
ESTEE LAUDER COMPANIES	0 US5184391044
MOWI ASA	0 NO0003054108
MERCK KGAA	0 DE0006599905
CF INDUSTRIES HOLDINGS INC	0 US1252691001
FOX CORP	0 US35137L1052
CHURCH & DWIGHT CO	0 US1713401024
IRS_CCP AUD RCV 2.85% PAY BBSW6M 03-DEC-2034SBSIUS33LCHCUK	0
BANDAI NAMCO HOLDINGS NPV	0 JP3778630008
ASTELLAS PHARMA NPV	0 JP3942400007
TRIMBLE INC COM NPV	0 US8962391004
RB GLOBAL INC COM NPV	0 CA74935Q1072
CORPAY INC COM USD 0.001	0 US2199481068
CARREFOUR SA	0 FR0000120172
MARS 5.80% 01/05/2065	0 US571676BD64
CGI INC	0 CA12532H1047
ROCKET LAB CORP	0 US7731211089
CENTRICA PLC	0 GB00B033F229
BIOGEN INC	0 US09062X1037
A P MOLLER MAERSK AS	0 DK0010244425
MATSUKIYOCOCOKARA AND CO	0 JP3869010003
TECHTRONIC INDUSTRIES CO	0 HK0669013440
CAD BNP PARIBAS A/C	0
PRINCIPAL FINANCIAL GROUP	0 US74251V1026
ZIMMER BIOMET HOLDINGS INC	0 US98956P1021
NIDEC CORPORATION	0 JP3734800000
RELiance INC	0 US7595091023
DOW INC	0 US2605571031
SUMITOMO MITSUI TRUST GROUP IN	0 JP3892100003
DECKERS OUTDOOR ORD SHS A	0 US2435371073
GRACO INC	0 US3841091040
REDDIT INC CL A	0 US75734B1008
AFFIRM HOLDINGS INC	0 US00827B1061
WHITBREAD PLC	0 GB00B1KJJ408
SBA COMMUNICATIONS COM	0 US78410G1040
ACCOR SA	0 FR0000120404
GENUINE PARTS CO USD	0 US3724601055
SUN HUNG KAI PROPERTY HKD	0 HK0016000132
AMCOR PLC COM USD	0 JE00BJ1F3079
BANCO BPM SPA	0 IT0005218380
SMC CORP	0 JP3162600005
TRADEWEB MARKETS INC	0 US8926721064
CHECK POINT SOFTWARE TECH	0 IL0010824113
SCHINDLER HOLDING-PART CERT	0 CH0024638196
WATSCO INC	0 US9426222009
LINDT & SPRUENGLI AG-PC	0 CH0010570767
BANCA POPOL EMILIA ROMAGNA	0 IT0000066123
SGS SA	0 CH1256740924
TYSON FOODS INC CLASS A	0 US9024941034
HALMA PLC	0 GB0004052071
GPE BRUXELLES LAM NPV	0 BE0003797140
DYNATRACE INC	0 US2681501092
MID-AMERICA APARTMENT COMMUNITIES	0 US59522J1034

LOGITECH INTERNATIONAL SA	0 CH0025751329
KAO CORPORATION	0 JP3205800000
AKZO NOBEL NV	0 NL0013267909
HMC CAPITAL LTD	0 AU0000058943
KYOCERA CORP	0 JP3249600002
LENDLEASE GRP.	0 AU000000LLC3
UPM KYMMENE CORP	0 FI0009005987
GRAB HOLDINGS LTD	0 KYG4124C1096
TELEFONICA SA	0 ES0178430E18
ESSEX PROPERTY TRUST INC	0 US2971781057
LYONDELLBASELL INDUSTRIES	0 NL0009434992
FUT DEC 25 ME 5Y CDN BOND	0
CARLYLE GROUP INC	0 US14316J1088
SECOM CO LTD	0 JP3421800008
COMPUTERSHARE LTD	0 AU000000CPU5
SINGAPORE EXCHANGE LTD	0 SG1J26887955
KUBOTA CORPORATION	0 JP3266400005
EDP SA	0 PTEDPOAM0009
BUNGE GLOBAL SA COM USD0.01	0 CH1300646267
ILLUMINA INC	0 US4523271090
BT GROUP PLC	0 GB0030913577
DOCUSIGN INC	0 US2561631068
SUBARU CORP	0 JP3814800003
DOMINOS PIZZA INC	0 US25754A2015
BURLINGTON STORES INC	0 US1220171060
JULIUS BAER GROUP LTD	0 CH0102484968
ALFA LAVAL AB	0 SE0000695876
TRANSUNION	0 US89400J1079
INFORMA PLC	0 GB00BMJ6DW54
GJENSIDIGE FORSIKR NOK	0 NO0010582521
OSK MITSUI OSK LINES LTD	0 JP3362700001
PAN AMERICAN SILVER CORP	0 CA6979001089
ASSOCIATED BRITISH FOODS PLC	0 GB0006731235
RENTOKIL INITIAL PLC	0 GB00B082RF11
INTL FLAVORS & FRAGRANCES USD	0 US4595061015
S&P 500 EMINI 2512 F	0
ORKLA ASA	0 NO0003733800
SCENTRE GROUP	0 AU000000SCG8
PAYCOM SOFTWARE INC	0 US70432V1026
JERONIMO MARTINS SGPS SA	0 PTJMT0AE0001
INTEL 4.10% 11/5/2047	0 US458140AY68
BEST BUY CO INC	0 US0865161014
ALEXANDRIA REAL ESTATE EQUITIES	0 US0152711091
EPIROC AB	0 SE0015658109
ROYALTY PHARMA PLC	0 GB00BMVP7Y09
SMITH & NEPHEW PLC	0 GB0009223206
LINDT & SPRUENGLI AG-REG	0 CH0010570759
NOMURA RESEARCH INSTITUTE LTD	0 JP3762800005
BOLIDEN ORD SHS	0 SE0020050417
WEYERHAEUSER CO USD	0 US9621661043
NEUROCRINE BIOSCIENCES INC	0 US64125C1099
BOUYGUES	0 FR0000120503
W P CAREY INC	0 US92936U1097
EXPEDITORS INTL WASH INC	0 US3021301094
Outstanding Settlement Receipts - GBP	0
SUNCORP GROUP LTD	0 AU000000SUN6
PRO MEDICUS LTD	0 AU000000PME8
SVENSKA CELLULOSA AB - B SHARES	0 SE0000112724
FACTSET RESEARCH SYSTEMS INC	0 US3030751057
FINECOBANK BANCO FINECO SPA	0 IT0000072170
ESSITY AB SER B NPV	0 SE0009922164
REGENCY CENTERS CORPORATION	0 US7588491032
CARLISLE COS INC	0 US1423391002
COCHLEAR LIMITED	0 AU000000COH5
ZILLOW GROUP INC	0 US98954M2008

HOST HOTELS & RESORTS INC	0 US44107P1049
OLYMPUS CORP	0 JP3201200007
AKAMAI TECHNOLOGIES	0 US00971T1016
EQT AB	0 SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0 JP3409000001
ALSTOM SA	0 FR0010220475
GAMING AND LEISURE P COM	0 US36467J1088
KUEHNE & NAGEL INTERNATIONAL AG	0 CH0025238863
SS AND C TECHNOLOGIES HOLDINGS	0 US78467J1007
THE LINK REAL ESTATE INVESTMENT TRUST	0 HK0823032773
COVESTRO AG NPV	0 DE000A40KY26
THE JM SMUCKER COMPANY	0 US8326964058
MONCLER SPA	0 IT0004965148
VAT GROUP AG	0 CH0311864901
ENTEGRIS INC	0 US29362U1043
CHUBU ELECTRIC POWER CO INC	0 JP3526600006
HANG SENG BANK	0 HK0011000095
TOKYO GAS CO LTD	0 JP3573000001
HEALTHPEAK PROPERTIES INC	0 US42250P1030
HENKEL AG & CO KGAA NON VTG PREF	0 DE0006048432
SAGE GROUP	0 GB00B8C3BL03
LUNDIN GOLD INC	0 CA5503711080
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0 AU000000WTC3
OBIC CO LTD	0 JP3173400007
ADMIRAL GROUP PLC	0 GB00B02J6398
UNIBAIL RODAMCO WESTFIELD	0 FR0013326246
PAN PACIFIC INTL HNPV TEMP	0 JP3639650005
PANDORA	0 DK0060252690
CNH INDUSTRIAL NV COM	0 NL0010545661
HKD BNP PARIBAS A/C	0
SONOVA HOLDING AG - REG	0 CH0012549785
JDE PEETS BV	0 NL0014332678
SMITHS GROUP PLC	0 GB00B1WY2338
STANLEY BLACK & DECKER INC	0 US8545021011
EXOR NV	0 NL0012059018
WISE CL A ORD SHS	0 GB00BL9YR756
BUILDERS FIRSTSOURCE INC	0 US12008R1077
OWENS CORNING INC	0 US6907421019
EQUITABLE HLDGS IN COM	0 US29452E1010
MAGNA INTERNATIONAL INC	0 CA5592224011
BUNZL PLC	0 GB00B0744B38
AMERICAN HOMES 4 RENT	0 US02665T3068
OMNICOM GROUP	0 US6819191064
NORDSON CORP	0 US6556631025
OSAKA GAS CO LTD JPY	0 JP3180400008
SWISS PRIME SITE AG	0 CH0008038389
HOLOGIC INC	0 US4364401012
INSURANCE AUSTRALIA GROUP LIMITED	0 AU000000IAG3
WH GROUP LTD	0 KYG960071028
SOUTH32 LIMITED ORDINARY FULLY PAID	0 AU000000S320
COOPER COS INC COM USD0.10 (P/S)	0 US2166485019
CONTINENTAL AG	0 DE0005439004
LASERTEC CORP NPV	0 JP3979200007
HORMEL FOODS CORPORATION	0 US4404521001
SOLVENTUM ORD SHS	0 US83444M1018
GFL ENVIRONMENTAL INC	0 CA36168Q1046
LAND SECURITIES GROUP PLC	0 GB00BYW0PQ60
MOLINA HEALTHCARE INC	0 US60855R1005
CLOROX CO DEL	0 US1890541097
DICK'S SPORTING GOODS INC	0 US2533931026
GEORGE WESTON LTD	0 CA9611485090
ISRAEL DISCOUNT BANK	0 IL0006912120
SKANSKA AB	0 SE0000113250
ROCHE HOLDING AG	0 CH0012032113

FIDELITY NATL FINL FNF GROUP	0 US31620R3030
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0 CA0977518616
EPIROC AB SER B NPV POST SPLIT	0 SE0015658117
STRAUMANN HLDG	0 CH1175448666
C.H. ROBINSON WORLDWIDE INC	0 US12541W2098
BLUESCOPE STEEL LIMITED	0 AU000000BSL0
REA GROUP LTD	0 AU000000REA9
DAIFUKU CO LTD NPV	0 JP3497400006
SMURFIT WESTROCK P COM USD0.001	0 IE00028FXN24
ALLIANT ENERGY CORP	0 US0188021085
BAXTER INTL INC COM	0 US0718131099
ROGERS COMMUNICATIONS INC-B	0 CA7751092007
JB HUNT TRANSPORT SERVICES INC	0 US4456581077
ALTAGAS INCOME LTD	0 CA0213611001
SEGRE PLC	0 GB00B5ZN1N88
BEIERSDORF AG	0 DE0005200000
FRESENIUS MEDICAL CARE AG & CO	0 DE0005785802
KANSAI ELECTRIC POWER JPY	0 JP3228600007
ATKINSREALIS GROUP COM NPV	0 CA04764T1049
SYENSQO SA NPV	0 BE0974464977
AMERICAN FINANCIAL GROUP INC	0 US0259321042
PEARSON PLC ORD	0 GB0006776081
BUREAU VERITAS SA	0 FR0006174348
HONGKONG LAND HOLDINGS LTD	0 BMG4587L1090
Income Due - CAD	0
BIOMARIN PHARMACEUTICAL INC	0 US09061G1013
JARDINE MATHESON HOLDINGS LIMITED	0 BMG507361001
KLEPIERRE	0 FR0000121964
ZEBRA TECHNOLOGIES CORP	0 US9892071054
SUMITOMO METAL MINING CO LTD	0 JP3402600005
JACK HENRY & ASSOCIATES INC	0 US4262811015
INCYTE CORP	0 US45337C1027
KEPPEL LTD	0 SG1U68934629
EUROFINS SCIENTIFIC	0 FR0014000MR3
COLOPLAST	0 DK0060448595
MONDI PLC ORD EURO.22	0 GB00BMWC6P49
HONG KONG CHINA GA	0 HK0003000038
SGH LIMITED ORDINARY FULLY PAID	0 AU0000364754
FUJI ELECTRIC CO LTD	0 JP3820000002
SODEXO	0 FR0000121220
SCHROEDERS PLC ORD GB	0 GB00BP9LHF23
EQUITY LIFESTYLE PROPERTIES INC	0 US29472R1086
TELENOR ASA	0 NO0010063308
COREBRIDGE FINANCIAL ORD	0 US21871X1090
SHIONOGI & CO LTD	0 JP3347200002
LUNDIN MINING CORP	0 CA5503721063
MASCO CORP USD	0 US5745991068
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0 AU000000SIG5
SCOUT24 SE	0 DE000A12DM80
RIVIAN AUTOMOTIVE INC	0 US76954A1034
EVERGY INC COM NPV	0 US30034W1062
JAMES HARDIE INDUSTRIES PLC	0 AU000000JHX1
INTERTEK GROUP INC	0 GB0031638363
UDR INC	0 US9026531049
CROWN HOLDINGS INC	0 US2283681060
UNIPOL GRUPPO FINANZIARIO SPA	0 IT0004810054
QIAGEN ORD SHS	0 NL0015002CX3
BANKINTER SA	0 ES0113679I37
REVVITY INC	0 US7140461093
CAMDEN PROPERTY TRUST	0 US1331311027
MEDIBANK PRIVATE LIMITED	0 AU000000MPL3
BELIMO HOLDING AG CHF0.05 (REGD)	0 CH1101098163
KAWASAKI HEAVY INDUSTRIES LTD	0 JP3224200000
TOROMONT INDUSTRIES LTD	0 CA8911021050

Income Due - HKD	0
AISIN SEIKI CO LTD	0 JP3102000001
TALANX AG	0 DE000TLX1005
AMUNDI SA	0 FR0004125920
SCHINDLER-HLDG AG REG	0 CH0024638212
RYOHIN KEIKAKU CO NPV	0 JP3976300008
CITIGROUP CCP CAD BROKER ACCOUNT	0
ICL GROUP LTD	0 IL0002810146
UNITEDHEALTH GRP. 5.375% 15/04/2054	0 US91324PFC14
SOFINA SA	0 BE0003717312
JAPAN EXCHANGE GROUP INC	0 JP3183200009
SKF AB	0 SE0000108227
FUTURES MARGIN-GBP	0
FUT DEC 25 LIF LONG GILT	0
METSO CORPORATION	0 FI0009014575
SITC INTERNATIONAL	0 KYG8187G1055
CONCORDIA FINANCIAL GROUP LTD	0 JP3305990008
WHARF REAL ESTATE HKD	0 KYG9593A1040
ACCIONA SA	0 ES0125220311
HYATT HOTELS CORP-CL A	0 US4485791028
ADDTECH AB SER B NPV	0 SE0014781795
IVANHOE MINES LTD COM NPV CL A	0 CA46579R1047
SWEDEN GOV. BD. 0.50% 24/11/20451063	0 SE0015193313
NOVA LTD	0 IL0010845571
UNITED MIZRAHI BANK LIMITED	0 IL0006954379
NIPPON PAINT HOLDINGS CO LTD	0 JP3749400002
FIRSTSERVICE CORP COM NPV	0 CA33767E2024
ERIE INDEMNITY CO	0 US29530P1021
SINO LAND CO LTD HKG	0 HK0083000502
Futures Margin - AUD	0
LY CORPORATION	0 JP3933800009
MAKITA CORPORATION	0 JP3862400003
WEST JAPAN RAILWAY NPV	0 JP3659000008
BENTLEY SYSTEMS INC	0 US08265T2087
BRENNTAG SE	0 DE000A1DAH00
UNIVERSAL HEALTH SERVICES - CLASS B	0 US9139031002
NICE LTD	0 IL0002730112
MTR CORP	0 HK0066009694
RENAULT SA	0 FR0000131906
POWER ASSETS HOLDINGS LIMITED	0 HK0006000050
KOBE BUSSAN CO LTD	0 JP3291200008
ZENSHO HOLDINGS CO LTD	0 JP3429300001
SAMSARA INC	0 US79589L1061
FUT DEC 25 US 2YR T-NOTE	0
BXP INC	0 US1011211018
EISAI CO LTD JPY	0 JP3160400002
HENKEL AG & CO KGAA	0 DE0006048408
ELISA CORPORATION OYJ-A S	0 FI0009007884
ALIGN TECHNOLOGY INC	0 US0162551016
OPEN TEXT CORP	0 CA6837151068
MINEBEA MITSUMI INC	0 JP3906000009
SINGAPORE AIRLINES LTD	0 SG1V61937297
AEGON ORD SHS	0 BMG0112X1056
JFE HOLDINGS INC	0 JP3386030005
PHONIX FINANCE LTD	0 IL0007670123
BIOMERIEUX NPV	0 FR0013280286
NIPPON SANJO HOLDINGS CORP	0 JP3711600001
CHELVETIA HOLDING CHF0.02 POST SUBD	0 CH0466642201
BALOISE HOLDING-REG	0 CH0012410517
IMUGENE LTD	0 AU000000IMU9
MONDAY COM LTD	0 IL0011762130
HENSOLDT AG	0 DE000HAG0005
TELE2 AB	0 SE0005190238
BAYERISCHE MOTOREN WERKE-PFD	0 DE0005190037
TRYG AS	0 DK0060636678

BEIJER REF AB SER`B`NPV	0 SE0015949748
CAR GROUP LIMITED ORDINARY FULLY PAID	0 AU000000CAR3
A P MOLLER-MAERSK B	0 DK0010244508
LIBERTY MEDIA CORP ORD SHS SERIES C	0 US5312297220
EDENRED	0 FR0010908533
HENNES & MAURITZ	0 SE0000106270
TIS INC	0 JP3104890003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0 SG1M77906915
ARKEMA	0 FR0010313833
TRELLEBORG AB-B SHS	0 SE0000114837
SNAP INC	0 US83304A1060
EMPIRE CO LIMITED	0 CA2918434077
TELIA COMPANY AB	0 SE0000667925
SEVERN TRENT PLC	0 GB00B1FH8J72
NISSAN MOTOR CO	0 JP3672400003
FUT 08 DEC 25 EURX E-SCHATZ	0
KESKO OYJ-B SHS	0 FI0009000202
MITSUBISHI HC CAPITAL INC	0 JP3499800005
KNORR BREMSE AG	0 DE000KBX1006
ASAHI KASEI CORPORATION	0 JP3111200006
CAPITALAND INVE NPV	0 SGXE62145532
INDUTRADE AB	0 SE0001515552
NEWS CORP	0 US65249B1098
WHARF HOLDINGS LTD HKD	0 HK0004000045
BANCO COMERCIAL PORTUGUES SA	0 PTBCP0AM0015
Income Due - BRL	0
HIKMA PHARMACEUTICALS PLC	0 GB00B0LCW083
MITSUBISHI CHEMICAL GROUP CORPORATION	0 JP3897700005
Income Due - GBP	0
IPSEN PROMESSES SA	0 FR0010259150
DESCARTES SYSTEMS GROUP INC	0 CA2499061083
M AND G PRUDENTIAL PLC ORD	0 GB00BKFB1C65
VERBUND AG	0 AT0000746409
AZRIELI GROUP	0 IL0011194789
DELIVERY HERO SE	0 DE000A2E4K43
LIFCO AB SER B NPV	0 SE0015949201
IMCD NV	0 NL0010801007
NITORI CO LTD TEMPORARY CODE	0 JP3756100008
YARA INTERNATIONAL ASA	0 NO0010208051
DR ING HC F PORSCHE AG	0 DE000PAG9113
SHIMANO INC	0 JP3358000002
SARTORIUS STEDIM B EUR0.1666	0 FR0013154002
TELEPERFORMANCE	0 FR0000051807
LOTUS BAKERIES NV	0 BE0003604155
NEXON CO LTD	0 JP3758190007
SAPUTO INC	0 CA8029121057
DAITO TRUST CONS CO	0 JP3486800000
DEUTSCHE LUFTHANSA AG	0 DE0008232125
DCC PLC	0 IE0002424939
ASX LIMITED	0 AU000000ASX7
RANDSTAD NV	0 NL0000379121
GETLINK SE	0 FR0010533075
DAIWA SECURITIES GROUP INC.	0 JP3502200003
HENDERSON LAND DEVELOPMENT CO	0 HK0012000102
FRESNILLO PLC	0 GB00B2QPKJ12
YAMAHA MOTOR CO	0 JP3942800008
BARRY CALLEBAUT AG - REG	0 CH0009002962
WPP PLC	0 JE00B8KF9B49
APA GROUP	0 AU000000APA1
FORTUNE BRANDS HOME AND SECURITY	0 US34964C1062
DIETEREN GROUP	0 BE0974259880
INDUSTRIVARDEN AB	0 SE0000190126
COVIVIO	0 FR0000064578
NEMETSCHEK AG	0 DE0006452907
ELEMENT FINANCIAL CORP	0 CA2861812014

BKW AG	0 CH0130293662
UNI CHARM CORPORATION	0 JP3951600000
SECURITAS AB	0 SE0000163594
RAKUTEN GROUP INC	0 JP3967200001
STORA ENSO OYJ-R SHS	0 FI0009005961
ROCKWOOL ASB SHS	0 DK0063855168
ISUZU MOTORS	0 JP3137200006
FORTUM OYJ	0 FI0009007132
TFI INTERNATIONAL INC	0 CA87241L1094
CTS EVENTIM AG AND CO. KGAA	0 DE0005470306
ECP TERRA-GEN GROW	0
RATIONAL AG	0 DE0007010803
KIKKOMAN CORPORATION JPY	0 JP3240400006
MEIJI HOLDINGS CO NPV	0 JP3918000005
SYSMEX CORP	0 JP3351100007
INFRASTRUTTURE WIR NPV	0 IT0005090300
POOL CORPORATION	0 US73278L1052
M3 INC NPV	0 JP3435750009
SCREEN HOLDINGS CONPV	0 JP3494600004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0 CA45075E1043
INC	
EMS CHEMIE HLDS REG	0 CH0016440353
INDUSTRIVARDEN AB SER C NPV	0 SE0000107203
BOLLORE SE	0 FR0000039299
GEICHA	0 FR0010040865
SHISEIDO COMPANY LIMITED	0 JP3351600006
FUT DEC 25 ME 2Y GVT BOND	0
PORSCHE AUTOMOBIL HOLDING SE	0 DE000PAH0038
DELTA AIR LINES INC	0 US2473617023
DAI NIPPON PRINTING CO LTD	0 JP3493800001
ZALANDO SE NPV	0 DE000ZAL1111
SEMCORP INDUSTRIES LIMITED	0 SG1R50925390
MEXICAN BONOS 7.50% 03/06/2027	0 MX0MGO00000D8
NIBE INDUSTRIER AB SER B NPV	0 SE0015988019
SGD BNP PARIBAS A/C	0
SUNTORY BEVERAGE AND FOOD LTD	0 JP3336560002
CITIGROUP CCP EUR BROKER ACCOUNT	0
TREND MICRO INCORPORATED	0 JP3637300009
INTL CONS AIRLINE ORD	0 ES0177542018
ORSTED AS	0 DK0060094928
SARTORIUS AG VORZUG	0 DE0007165631
NIPPON BUILDING FUND INC	0 JP3027670003
KAWASAKI KISEN KAI NPV	0 JP3223800008
QANTAS AIRWAYS LIMITED	0 AU000000QAN2
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0 AU0000380420
SWATCH GROUP	0 CH0012255151
WILMAR INTERNATIONAL LTD	0 SG1T56930848
YAKULT HONSHA	0 JP3931600005
TOHO CO LTD JPY	0 JP3598600009
TELUS CORP NON-CANADIAN	0 CA87971M9969
TOPPAN HOLDINGS INC	0 JP3629000005
BANCA MEDIOLANUM SPA	0 IT0004776628
KINGFISHER PLC GBP0.1571	0 GB0033195214
ILS BNP PARIBAS A/C	0
ORSTED A S DKK10 SUBS RTS 02 10 2025	0 DK0064307839
SG HOLDINGS CO LTD	0 JP3162770006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0 AU000000SHL7
NISSIN FOOD HOLDINGS CO LTD NPV	0 JP3675600005
TELECOM ITALIA SPA	0 IT0003497168
SEK BNP PARIBAS A/C	0
INVESTMENT AB LATOUR	0 SE0010100958
Income Due - TWD	0
LEG IMMOBILIEN SE	0 DE000LEG1110
Income Due - EUR	0
SIG COMBIBLOC GROUP AG	0 CH0435377954

SWIRE PACIFIC	0 HK0019000162
JD SPORTS FASHION ORD	0 GB00BM8Q5M07
CHIBA BANK LTD JPY	0 JP3511800009
SEKISUI CHEMICAL CO Y50	0 JP3419400001
NEXI SPA ORD	0 IT0005366767
EVONIK INDUSTRIES AG	0 DE000EVNK013
NOK BNP PARIBAS A/C	0
HULIC CO LTD	0 JP3360800001
Income Due - CNY	0
JAPAN POST INSURANCE CO LTD	0 JP3233250004
OIS_CCP JPY RCV 0.6% PAY TONAR1D 08-JUL-2028SBSIUS33LCHCUK	0
AMERCO COM	0 US0235865062
OTSUKA CORPORATION	0 JP3188200004
HIKARI TSUSHIN INC	0 JP3783420007
KYOWA KIRIN CO LTD	0 JP3256000005
RPI_CCP USD RCV CPI1D PAY 2.6302% 12-SEP-2030CHASUS33LCHCUK	0
DEMANT A S	0 DK0060738599
HKT TRUST AND HKT SHARE STAPLED UNIT	0 HK0000093390
HANKYU HANSHIN HOLDINGS NPV	0 JP3774200004
CVC CAPITAL PARTNERS PLC	0 JE00BRX98089
L E LUNDBERGFORTAGEN AB - B SHARES	0 SE0000108847
SWEDEN GOV. BD. 1.375% 23/6/2071	0 SE0016102115
BANQUE CANTONALE VAUDOISE	0 CH0531751755
CK INFRASTRUCTURE	0 BMG2178K1009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0 SE0017832488
DAVITA INC	0 US23918K1088
DOWLAIS GROUP PLC	0 GB00BMWRZ071
P3 GRP. SARL 3.75% 02/04/2033	0 XS3195025054
CCL INDUSTRIES INC	0 CA1249003098
FUTURES MARGIN-JPY	0
FTSE 100 IDX 2509 FU	0 GB00MP62WC98
PHOENIX GP HLDGS ORD	0 GB00BGXQNP29
DANISH KRONE	0
SHIMADZU CORP	0 JP3357200009
KRW BNP PARIBAS A/C	0
VOLKSWAGEN BANK G 3.125% 02/10/2029	0
FUTURES MARGIN-HKD	0
FOX CORP COM	0 US35137L2043
ORACLE CORPORATION JAPAN	0 JP3689500001
ELM FOR SWISS PRI 3.125% 01/10/2031	0
MINI TPX IDX 2512 F	0
BCE INC	0 CA05534B7604
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK	0
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0 AU0000415630
BUREAU VERITAS 3.375% 01/10/203333	0
SAGAX AB	0 SE0005127818
SWEDISH KRONA	0
Income Due - SEK	0
SINGAPORE DOLLAR	0
SINGAPORE GOV. BD. 3.50% 01/03/2027	0 SG7J60932174
MXN BNP PARIBAS A/C	0
AMERCO INC	0 US0235861004
ZOZO INC	0 JP3399310006
SWISS FRANC	0
TOKYU CORP NPV	0 JP3574200006
ZAR BNP PARIBAS A/C	0
FEE REBATES	0
FUTURES MARGIN-SGD	0
HANG MINI 2510 FUT	0
HANG LUNG PROPERTIES LIMITED	0 HK0101000591
MACQUARIE ASIA INFRASTRUCTUREFUND INVESTMENT TRUSTPEX	0

TITULOS DE TESORER 6.25% 09/07/203609/07/2036	0 COL17CT03748
COP100000 TES	
US. TSY. NOTE/BOND 3.75% 15/4/20262026 USD1000 AM-	0 US91282CGV72
2026	
SOFINA SA NPV SR 021025	0 BE0970189925
NEW ISRAELI SHEQEL	0
Income Due - CHF	0
CROMWELL PROP. GRP.	0 AU000000CMW8
VESTIS CORPORATION	0 US29430C1027
ITALY BUONI POLIEN 4.65% 01/10/2055	0
CNY BNP PARIBAS A\C	0
HUF BNP PARIBAS A/C	0
POLISH ZLOTY	0
PLN BNP PARIBAS A/C	0
FX OPTIONS	0
FRANCE(GOVT OF) 3.5% BDS 25/11/2035 EUR1 144A	0 FR0014012I15
TRY BNP PARIBAS A/C	0
MEXICAN PESO	0
NATIONAL RMBS TRUST 2022-1 1 A1A FRN 22/12/20530000	0 AU3FN0069027
A1-A	
TAKEON NZD	0
CORSAIR-VANTAGE AIRPORT FUND FEEDER II LPPE	0
INVESTA EXT FDS MG NT ATF	0
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0 GB00BTRC9G00
TRITON BOND TRUST 2021 IN 1 A1AU FRN 22/10/2052	0 AU3FN0058145
INDO RUPIAH	0
IDR BNP PARIBAS A/C	0
CONSTELLATION SOFT COM STK NPV TEMP	0 CA21037X1345
CDS_IX_CCP CDX.NA.IG.44 1%	0
20300620CHASUS33ICEEUS2I65BYEH4	
ABIOMED INC NPV	0 US003CVR0169
BRL BNP PARIBAS A/C	0
MSCI SING 2510 FUT	0 SGXDB1912995
US. TSY. NOTE/BON 3.625% 30/09/2030/2030 USD AD-2030	0
NETHERLANDS (KINGDOM OF) 3.5% BDS 15/01/2056 EUR1	0
IDS FINC. 3.25% 01/10/2029	0
AFG 1 A1-L FRN 10/07/2057A1-L	0
SPI 200 2512 FUT	0
FUT DEC 25 SFE 3Y T-BOND	0
SOCIETE GENERALE F2F 03/10/20368 0.0% 03/10/2036	0
FUT DEC 25 SFE 10Y T-BOND	0
IDS FINC. 4.00% 01/10/2032	0
ANZ BANK NZ 11AM A/C	0
CDS_IX_CCP CDX.NA.HY.39 5%	0
20271220CHASUS33ICEEUS2I65BRZH6	
FUT DEC 25 5 YR T NOTE	0
FUT DEC 25 SGX MINI JGB	0
RPI_CCP USD RCV CPI1D PAY 2.6612% 23-SEP-	0
2030CHASUS33LCHCUK	
Outstanding Settlement Payments - EUR	0
OTC CASH COLLATERAL RECEIVABLE FROM CNORGB22	0
OTC DERIVATIVE CASH COLLATERAL PAYABLETO DEUTCHE	0
BANK AG	
FUT 08 DEC 25 EURX EUR-BOBL	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO DEUTSCHE	0
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN	0
CHASE	
CDS_IX_CCP ITRAXX ASIA EX JAPAN 1%	0
20300620CHASUS33ICEEUS4ABCAMBN5	
SWAP RECEIVABLE FROM CANADIAN IMPERIAL BANK OF	0
COMMERCE TORONTO CA	

FORWARD COLLATERAL RECEIVABLE FROM BARCLAYS BANK PLC BARCGB5G	0
OTC DER CASH COLL COLLATERAL PAY	0
FUT. EUX EURO-BTP DEC25	0
FUT DEC 25 OSE 10Y JGB	0
FUT 08 DEC 25 EUR FOAT	0
Outstanding Settlement Payments - AUD	0
CCP CITIGROUP GBP BROKER ACCOUNT	-0.01
FUT 08 DEC 25 EURO BUXL BND	-0.01
OTC DERIV CASH COLL BOA	-0.01
CITIGROUP CCP USD BROKER ACCOUNT	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN	-0.01
Outstanding Settlement Payments - USD	-0.01
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA ROYCCAT3IMM	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.01
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CITIBANK	-0.02
FORWARD COLLATERAL RECEIVABLE FROM STATE STREET BOSTON SBOSUS3F	-0.02
Outstanding Settlement Payments - NZD	-0.02
WESTPAC NZD COLL	-0.04
BNZ NZD COLL	-0.04
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRANKFURT	-0.04
JPM CCP USD BROKER ACCOUNT	-0.04
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	-0.04
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	-0.62
FX POSITIONS	-0.77