

New York State Teachers' Retirement System
Global Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
ABBVIE INC	2.600	11/21/2024	1,202,940
ABBVIE INC	0.750	11/18/2027	1,938,029
ABBVIE INC	3.200	11/21/2029	345,561
ABBVIE INC	4.950	3/15/2031	1,448,262
ABBVIE INC	5.050	3/15/2034	607,437
ABBVIE INC	4.550	3/15/2035	289,964
ABBVIE INC	4.050	11/21/2039	721,223
ABBVIE INC	4.250	11/21/2049	684,183
ABBVIE INC	5.400	3/15/2054	519,794
ABN AMRO BANK NV	2.375	6/1/2027	1,046,565
ABN AMRO BANK NV	1.542	6/16/2027	2,004,595
ABN AMRO BANK NV	2.470	12/13/2029	788,322
ABN AMRO BANK NV	3.875	1/15/2032	218,616
ABN AMRO BANK NV	3.324	3/13/2037	325,225
ACCESS GROUP INC	5.825	9/26/2033	461,388
ACCESS GROUP INC	5.935	2/25/2036	51,566
ACCOR SA	2.375	11/29/2028	514,044
ACEF HOLDING SCA	1.250	4/26/2030	547,792
ADANI PORTS AND SPECIAL	5.000	8/2/2041	479,818
ADAPTHEALTH LLC	5.125	3/1/2030	1,059,645
AEP TEXAS INC	3.950	6/1/2028	763,322
AEP TEXAS INC	5.400	6/1/2033	997,809
AERCAP IRELAND CAP/GLOBA	2.450	10/29/2026	724,354
AERCAP IRELAND CAP/GLOBA	3.650	7/21/2027	1,363,732
AERCAP IRELAND CAP/GLOBA	3.300	1/30/2032	128,648
AES CORP/THE	1.375	1/15/2026	740,837
AES CORP/THE	3.950	7/15/2030	1,055,009
AES CORP/THE	2.450	1/15/2031	3,248,087
AETNA INC	3.875	8/15/2047	305,165
AFLAC INC	0.932	1/25/2027	1,770,090
AFLAC INC	2.108	10/23/2047	2,447,439
AFRICAN EXPORT IMPORT BA	3.798	5/17/2031	254,700
AGCO CORP	5.800	3/21/2034	281,470
AIB GROUP PLC	4.263	4/10/2025	849,530
AIB GROUP PLC	0.500	11/17/2027	1,341,412
AIB GROUP PLC	5.750	2/16/2029	3,756,928
AIB GROUP PLC	4.625	7/23/2029	1,403,608
AIB GROUP PLC	6.608	9/13/2029	4,868,310
AIB GROUP PLC	2.875	5/30/2031	571,350
AIB GROUP PLC	5.871	3/28/2035	511,429
AIR LEASE CORP	3.625	12/1/2027	478,270
AIR PRODUCTS + CHEMICALS	4.850	2/8/2034	321,542
AIRBUS SE	1.375	5/13/2031	574,978
AKER BP ASA	2.000	7/15/2026	508,282
AKER BP ASA	5.600	6/13/2028	2,263,451
AKER BP ASA	4.000	1/15/2031	1,342,687
AKER BP ASA	6.000	6/13/2033	2,896,383
ALCOA NEDERLAND HOLDING	5.500	12/15/2027	495,073
ALCOA NEDERLAND HOLDING	7.125	3/15/2031	203,731
ALCON FINANCE CORP	5.375	12/6/2032	369,207
ALEXANDRIA REAL ESTATE E	2.000	5/18/2032	313,477
ALLIANZ SE	5.824	7/25/2053	1,079,275
ALLIANZ SE	3.200	12/31/2099	491,170

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ALLY FINANCIAL INC	3.875	5/21/2024	423,725
AMADEUS IT GROUP SA	3.500	3/21/2029	434,506
AMEREN CORP	2.500	9/15/2024	123,173
AMERICA MOVIL SAB DE CV	3.625	4/22/2029	3,540,478
AMERICA MOVIL SAB DE CV	2.875	5/7/2030	2,480,340
AMERICAN EXPRESS CO	5.043	5/1/2034	247,052
AMERICAN EXPRESS CREDIT ACCOUN	3.390	5/15/2027	1,983,165
AMERICAN HOMES 4 RENT	5.500	2/1/2034	598,194
AMERICAN MEDICAL SYST EU	0.750	3/8/2025	1,339,634
AMERICAN TOWER CORP	1.600	4/15/2026	371,457
AMERICAN TOWER CORP	0.875	5/21/2029	470,353
AMERICAN TOWER CORP	2.900	1/15/2030	2,066,208
AMERICAN TOWER CORP	1.875	10/15/2030	324,321
AMERICAN TOWER CORP	4.625	5/16/2031	566,614
AMERICAN WATER CAPITAL C	2.800	5/1/2030	704,256
AMERICAN WATER CAPITAL C	4.200	9/1/2048	208,281
AMERICAN WATER CAPITAL C	3.450	5/1/2050	195,298
AMERICAN WATER CAPITAL C	3.250	6/1/2051	411,457
AMGEN INC	5.150	3/2/2028	1,585,096
AMGEN INC	4.200	3/1/2033	384,154
AMGEN INC	5.250	3/2/2033	3,756,335
AMGEN INC	5.600	3/2/2043	198,398
AMGEN INC	5.650	3/2/2053	7,372,140
AMPRION GMBH	3.450	9/22/2027	431,978
ANGEL OAK MORTGAGE TRUST	1.458	9/25/2066	323,249
ANGLO AMERICAN CAPITAL	4.875	5/14/2025	593,704
ANGLO AMERICAN CAPITAL	5.625	4/1/2030	678,933
ANGLO AMERICAN CAPITAL	2.625	9/10/2030	595,896
ANGLO AMERICAN CAPITAL	2.875	3/17/2031	370,123
ANGLO AMERICAN CAPITAL	4.125	3/15/2032	433,344
ANGLO AMERICAN CAPITAL	4.750	9/21/2032	532,422
ANGLO AMERICAN CAPITAL	4.750	3/16/2052	548,958
ANHEUSER BUSCH CO/INBEV	4.700	2/1/2036	1,097,340
ANHEUSER BUSCH CO/INBEV	4.900	2/1/2046	389,627
ANHEUSER BUSCH INBEV SA/	3.950	3/22/2044	253,649
ANHEUSER BUSCH INBEV WOR	4.750	1/23/2029	324,905
ANHEUSER BUSCH INBEV WOR	3.750	7/15/2042	586,479
ANHEUSER BUSCH INBEV WOR	4.600	4/15/2048	95,952
ANHEUSER BUSCH INBEV WOR	4.439	10/6/2048	480,481
ANHEUSER BUSCH INBEV WOR	5.550	1/23/2049	1,126,049
AON NORTH AMERICA INC	5.300	3/1/2031	916,800
AON NORTH AMERICA INC	5.750	3/1/2054	1,107,221
AP MOLLER MAERSK A/S	3.750	3/5/2032	141,832
AP MOLLER MAERSK A/S	5.875	9/14/2033	1,543,327
APA INFRASTRUCTURE LTD	2.500	3/15/2036	616,743
APPLE INC	2.200	9/11/2029	799,587
APTIV PLC	1.500	3/10/2025	1,477,759
ARCADIS NV	4.875	2/28/2028	447,510
ARCH CAPITAL FINANCE LLC	4.011	12/15/2026	1,647,609
ARES CLO LTD	6.754	4/15/2035	3,424,680
ASHTREAD CAPITAL INC	5.800	4/15/2034	474,517
ASIAN DEVELOPMENT BANK	1.125	6/10/2025	1,700,180
ASSA ABLOY AB	3.750	9/13/2026	2,425,948

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ASSA ABLOY AB	3.875	9/13/2030	1,953,644
ASSURED GUARANTY US HLDG	6.125	9/15/2028	414,683
ASTM SPA	1.500	1/25/2030	282,327
AT+T INC	5.539	2/20/2026	799,268
AT+T INC	5.500	3/15/2027	63,862
AT+T INC	2.300	6/1/2027	742,019
AT+T INC	4.350	3/1/2029	730,681
AT+T INC	4.300	2/15/2030	336,374
AT+T INC	2.750	6/1/2031	990,564
AT+T INC	5.200	11/18/2033	1,650,921
AT+T INC	2.550	12/1/2033	92,112
AT+T INC	5.400	2/15/2034	3,424,338
AT+T INC	1.800	9/14/2039	255,876
AT+T INC	3.500	6/1/2041	167,829
AT+T INC	4.750	5/15/2046	358,219
AT+T INC	3.650	6/1/2051	3,797,689
AT+T INC	3.850	6/1/2060	144,645
ATKORE INC	4.250	6/1/2031	1,729,288
AUSTRALIAN GOVERNMENT	3.250	4/21/2029	3,950,884
AUSTRALIAN GOVERNMENT	2.750	5/21/2041	1,564,612
AUSTRALIAN GOVERNMENT	1.750	6/21/2051	910,270
AUSTRALIAN GOVERNMENT	1.750	6/21/2051	2,610,052
AUTODESK INC	2.400	12/15/2031	586,259
AUTOSTRADE PER L ITALIA	2.000	1/15/2030	1,224,180
AUTOSTRADE PER L ITALIA	2.250	1/25/2032	1,013,556
AUTOSTRADE PER L ITALIA	5.125	6/14/2033	892,756
AUTOZONE INC	5.050	7/15/2026	400,624
AUTOZONE INC	6.250	11/1/2028	162,548
AUTOZONE INC	6.550	11/1/2033	1,236,855
AVALONBAY COMMUNITIES	2.050	1/15/2032	328,813
AVIVA PLC	6.125	11/14/2036	320,869
AVIVA PLC	5.125	6/4/2050	607,086
AVIVA PLC	6.875	11/27/2053	1,428,956
AVIVA PLC	4.000	6/3/2055	1,073,629
AVOLON HOLDINGS FNDG LTD	3.950	7/1/2024	397,684
AXA SA	5.500	7/11/2043	469,872
AXALTA COATING SYSTEMS	3.375	2/15/2029	783,008
BABCOCK INTL GROUP PLC	1.375	9/13/2027	1,194,598
BALBOA BAY LOAN FUNDING LTD	1.000	4/20/2036	1,725,000
BALL CORP	6.875	3/15/2028	1,026,493
BANCO BPI SA	3.625	7/4/2028	3,293,503
BANCO BPM SPA	6.000	6/14/2028	398,293
BANCO BPM SPA	4.875	1/17/2030	388,793
BANCO DE CHILE	2.990	12/9/2031	1,508,050
BANCO DE SABADELL SA	5.250	2/7/2029	673,061
BANCO DE SABADELL SA	4.000	1/15/2030	1,751,051
BANCO SANTANDER SA	2.706	6/27/2024	595,558
BANCO SANTANDER SA	5.179	11/19/2025	988,772
BANCO SANTANDER SA	4.250	4/11/2027	1,744,095
BANCO SANTANDER SA	1.722	9/14/2027	729,684
BANCO SANTANDER SA	5.552	3/14/2028	1,000,214
BANCO SANTANDER SA	0.625	6/24/2029	478,774
BANCO SANTANDER SA	3.500	1/9/2030	645,103

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BANCO SANTANDER SA	3.490	5/28/2030	362,654
BANCO SANTANDER SA	5.750	8/23/2033	679,971
BANCO SANTANDER SA	6.938	11/7/2033	883,633
BANCO SANTANDER SA	3.750	1/9/2034	435,603
BANCO SANTANDER SA	5.000	4/22/2034	110,187
BANK BANK 2021 BN31 A4	2.036	2/15/2054	700,992
BANK BANK 2022 BNK42 A5	4.493	6/15/2055	574,797
BANK GOSPODARSTWA KRAJOW	5.375	5/22/2033	372,672
BANK OF AMERICA AUTO TRUST	5.850	8/17/2026	1,252,625
BANK OF AMERICA CORP	4.827	7/22/2026	941,452
BANK OF AMERICA CORP	3.559	4/23/2027	916,677
BANK OF AMERICA CORP	5.202	4/25/2029	2,277,153
BANK OF AMERICA CORP	5.819	9/15/2029	2,050,678
BANK OF AMERICA CORP	2.496	2/13/2031	1,425,686
BANK OF AMERICA CORP	0.694	3/22/2031	273,967
BANK OF AMERICA CORP	2.592	4/29/2031	935,430
BANK OF AMERICA CORP	2.687	4/22/2032	338,580
BANK OF AMERICA CORP	2.972	2/4/2033	3,616,923
BANK OF AMERICA CORP	4.571	4/27/2033	1,030,661
BANK OF AMERICA CORP	5.288	4/25/2034	4,750,512
BANK OF AMERICA CORP	5.872	9/15/2034	2,385,491
BANK OF AMERICA CORP	5.468	1/23/2035	256,662
BANK OF IRELAND GROUP	2.029	9/30/2027	1,370,970
BANK OF IRELAND GROUP	6.750	3/1/2033	548,033
BANK OF NEW YORK MELLON	5.224	11/21/2025	1,097,999
BANK OF NOVA SCOTIA	3.450	4/11/2025	475,381
BANK OF NOVA SCOTIA	3.250	1/18/2028	5,563,584
BANQUE FED CRED MUTUEL	4.125	3/13/2029	1,894,605
BANQUE FED CRED MUTUEL	4.375	5/2/2030	223,628
BANQUE FED CRED MUTUEL	4.125	9/18/2030	563,204
BANQUE FED CRED MUTUEL	4.750	11/10/2031	1,262,587
BANQUE FED CRED MUTUEL	3.875	6/16/2032	640,521
BANQUE FED CRED MUTUEL	3.750	2/1/2033	110,246
BANQUE FED CRED MUTUEL	4.375	1/11/2034	642,395
BARCLAYS COMMERCIAL MORTGAGE S	5.451	4/15/2056	1,542,790
BARCLAYS COMMERCIAL MORTGAGE S	6.151	3/15/2057	1,584,769
BARCLAYS DRYROCK ISSUANCE TRUS	6.219	8/15/2028	1,610,506
BARCLAYS DRYROCK ISSUANCE TRUS	4.720	2/15/2029	3,078,665
BARCLAYS PLC	3.375	4/2/2025	1,161,000
BARCLAYS PLC	2.279	11/24/2027	988,608
BARCLAYS PLC	5.674	3/12/2028	640,269
BARCLAYS PLC	5.690	3/12/2030	608,150
BARCLAYS PLC	4.918	8/8/2030	1,213,195
BARCLAYS PLC	3.250	1/17/2033	478,555
BARCLAYS PLC	7.437	11/2/2033	1,827,195
BARCLAYS PLC	7.125	12/31/2099	310,444
BAT INTL FINANCE PLC	2.250	6/26/2028	1,133,782
BAT INTL FINANCE PLC	2.250	1/16/2030	223,044
BAYER AG	4.625	5/26/2033	365,620
BAYER AG	2.375	11/12/2079	207,068
BAYER AG	6.625	9/25/2083	750,784
BAYER US FINANCE LLC	6.375	11/21/2030	818,008
BAYER US FINANCE LLC	6.500	11/21/2033	305,252

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BAYER US FINANCE LLC	6.875	11/21/2053	769,473
BECTON DICKINSON + CO	3.363	6/6/2024	798,475
BECTON DICKINSON + CO	0.034	8/13/2025	241,414
BELGIUM KINGDOM	0.350	6/22/2032	1,996,474
BELGIUM KINGDOM	2.850	10/22/2034	2,559,252
BELGIUM KINGDOM	4.250	3/28/2041	1,958,982
BELGIUM KINGDOM	3.450	6/22/2043	780,905
BELGIUM KINGDOM	3.500	6/22/2055	726,518
BELGIUM KINGDOM	2.250	6/22/2057	561,083
BENEFIT STREET PARTNERS CLO LT	7.425	4/25/2036	2,023,582
BERKSHIRE HATHAWAY INC	0.010	3/12/2025	1,085,743
BERRY GLOBAL INC	5.500	4/15/2028	503,259
BIMBO BAKERIES USA INC	6.050	1/15/2029	620,831
BIMBO BAKERIES USA INC	6.400	1/15/2034	214,379
BIMBO BAKERIES USA INC	5.375	1/9/2036	198,425
BLACKROCK FUNDING INC	5.250	3/14/2054	241,188
BLACKSTONE PP EUR HOLD	1.000	5/4/2028	1,155,084
BLACKSTONE PP EUR HOLD	1.750	3/12/2029	98,413
BMO MORTGAGE TRUST	5.765	6/15/2056	1,678,578
BMW US CAPITAL LLC	5.150	8/11/2033	606,733
BMW VEHICLE LEASE TRUST	4.980	3/25/2027	998,531
BNP PARIBAS	3.375	1/9/2025	934,331
BNP PARIBAS	2.219	6/9/2026	528,827
BNP PARIBAS	1.323	1/13/2027	557,724
BNP PARIBAS	5.125	1/13/2029	1,001,166
BNP PARIBAS	5.335	6/12/2029	1,005,560
BNP PARIBAS	2.538	7/13/2029	802,597
BNP PARIBAS	5.176	1/9/2030	2,180,155
BNP PARIBAS	0.500	1/19/2030	1,393,443
BNP PARIBAS	0.875	7/11/2030	1,497,208
BNP PARIBAS	1.125	1/15/2032	395,621
BNP PARIBAS	4.125	9/26/2032	449,708
BNP PARIBAS	3.132	1/20/2033	510,622
BNP PARIBAS	4.375	3/1/2033	958,041
BNP PARIBAS	5.738	2/20/2035	1,560,822
BOC AVIATION USA CORP	1.625	4/29/2024	209,333
BOEING CO	3.250	2/1/2028	1,840,059
BOEING CO	5.150	5/1/2030	943,319
BOEING CO	3.250	2/1/2035	59,803
BOEING CO	3.375	6/15/2046	138,244
BOEING CO	3.625	3/1/2048	57,962
BOEING CO	3.850	11/1/2048	59,902
BOEING CO	3.750	2/1/2050	69,564
BOEING CO	5.930	5/1/2060	281,260
BON SECOURS MERCY	2.095	6/1/2031	348,970
BONOS DE TESORERIA	5.940	2/12/2029	458,505
BONOS DE TESORERIA	5.400	8/12/2034	651,081
BONOS Y OBLIG DEL ESTADO	2.800	5/31/2026	1,892,629
BONOS Y OBLIG DEL ESTADO	1.300	10/31/2026	2,908,430
BONOS Y OBLIG DEL ESTADO	3.500	5/31/2029	4,805,770
BONOS Y OBLIG DEL ESTADO	1.950	7/30/2030	4,575,155
BONOS Y OBLIG DEL ESTADO	1.250	10/31/2030	682,449
BONOS Y OBLIG DEL ESTADO	0.100	4/30/2031	2,150,062

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BONOS Y OBLIG DEL ESTADO	2.550	10/31/2032	2,866,258
BONOS Y OBLIG DEL ESTADO	3.150	4/30/2033	11,415,939
BONOS Y OBLIG DEL ESTADO	3.250	4/30/2034	3,776,417
BONOS Y OBLIG DEL ESTADO	4.200	1/31/2037	6,300,215
BONOS Y OBLIG DEL ESTADO	3.450	7/30/2043	1,478,917
BONOS Y OBLIG DEL ESTADO	2.900	10/31/2046	2,116,612
BONOS Y OBLIG DEL ESTADO	1.900	10/31/2052	793,428
BONOS Y OBLIG DEL ESTADO	3.450	7/30/2066	411,689
BOOKING HOLDINGS INC	4.250	5/15/2029	1,903,975
BOOKING HOLDINGS INC	4.500	11/15/2031	1,455,011
BOOKING HOLDINGS INC	4.000	3/1/2044	240,827
BOSTON GAS COMPANY	3.001	8/1/2029	318,242
BOSTON PROPERTIES LP	3.400	6/21/2029	358,975
BOSTON SCIENTIFIC CORP	0.625	12/1/2027	191,230
BP CAP MARKETS AMERICA	4.812	2/13/2033	444,107
BP CAP MARKETS AMERICA	4.893	9/11/2033	794,427
BP CAP MARKETS AMERICA	2.939	6/4/2051	73,438
BP CAPITAL MARKETS BV	1.467	9/21/2041	113,863
BP CAPITAL MARKETS PLC	1.594	7/3/2028	377,313
BP CAPITAL MARKETS PLC	1.231	5/8/2031	400,468
BPCE SA	1.652	10/6/2026	3,286,027
BPCE SA	1.750	4/26/2027	308,809
BPCE SA	6.612	10/19/2027	1,403,996
BPCE SA	6.714	10/19/2029	784,656
BPCE SA	3.116	10/19/2032	778,517
BPCE SA	4.125	3/8/2033	547,355
BPCE SA	4.750	6/14/2034	230,505
BPCE SA	7.003	10/19/2034	761,991
BPCE SA	6.508	1/18/2035	406,573
BPCE SA	4.875	2/26/2036	110,291
BPCE SFH SOCIETE DE FI	3.000	10/17/2029	3,242,482
BPCE SFH SOCIETE DE FI	1.125	4/12/2030	2,526,554
BPCE SFH SOCIETE DE FI	0.375	1/21/2032	2,128,441
BPER BANCA	3.750	10/22/2028	1,534,819
BPR TRUST	7.223	4/15/2037	2,562,766
BRAVO RESIDENTIAL FUNDING TRUS	5.943	12/1/2063	2,155,161
BRISTOL MYERS SQUIBB CO	3.400	7/26/2029	328,768
BRISTOL MYERS SQUIBB CO	5.100	2/22/2031	201,934
BRISTOL MYERS SQUIBB CO	5.200	2/22/2034	987,911
BRISTOL MYERS SQUIBB CO	5.500	2/22/2044	173,981
BRISTOL MYERS SQUIBB CO	6.250	11/15/2053	450,580
BRISTOL MYERS SQUIBB CO	5.550	2/22/2054	1,141,506
BRITISH COLUMBIA PROV OF	2.850	6/18/2025	1,375,549
BRITISH COLUMBIA PROV OF	4.950	6/18/2040	955,060
BRITISH COLUMBIA PROV OF	2.950	6/18/2050	405,847
BRITISH TELECOMMUNICATIO	5.125	12/4/2028	502,937
BROADCOM INC	1.950	2/15/2028	267,513
BROADCOM INC	2.450	2/15/2031	134,883
BROADCOM INC	4.150	4/15/2032	681,888
BROADCOM INC	4.300	11/15/2032	2,212,779
BROADCOM INC	3.419	4/15/2033	69,352
BROADCOM INC	3.469	4/15/2034	2,680,412
BROADCOM INC	3.137	11/15/2035	1,487,347

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BROADCOM INC	4.926	5/15/2037	355,900
BROOKFIELD FINANCE INC	6.350	1/5/2034	1,063,809
BULGARIA	4.500	1/27/2033	195,020
BUNDESREPUB. DEUTSCHLAND	1.000	8/15/2024	18,730,782
BUNDESREPUB. DEUTSCHLAND	0.500	8/15/2027	19,060,265
BUNDESREPUB. DEUTSCHLAND	2.600	8/15/2033	332,774
BUNDESREPUB. DEUTSCHLAND	4.750	7/4/2034	36,702,221
BUNDESREPUB. DEUTSCHLAND	4.000	1/4/2037	5,879,790
BUNDESREPUB. DEUTSCHLAND	1.000	5/15/2038	3,973,493
BUNDESREPUB. DEUTSCHLAND	1.250	8/15/2048	1,207,227
BUNDESREPUB. DEUTSCHLAND	0.010	8/15/2052	9,281,278
BUONI POLIENNALI DEL TES	1.450	5/15/2025	3,012,651
BUONI POLIENNALI DEL TES	0.010	4/1/2026	3,618,480
BUONI POLIENNALI DEL TES	3.850	9/15/2026	3,602,396
BUONI POLIENNALI DEL TES	3.800	8/1/2028	4,994,384
BUONI POLIENNALI DEL TES	4.100	2/1/2029	1,473,209
BUONI POLIENNALI DEL TES	2.800	6/15/2029	8,580,545
BUONI POLIENNALI DEL TES	5.250	11/1/2029	2,652,705
BUONI POLIENNALI DEL TES	0.900	4/1/2031	2,273,238
BUONI POLIENNALI DEL TES	3.250	3/1/2038	603,029
BUONI POLIENNALI DEL TES	4.150	10/1/2039	3,929,011
BUONI POLIENNALI DEL TES	2.150	9/1/2052	1,566,379
BUONI POLIENNALI DEL TES	4.500	10/1/2053	1,192,711
BUONI POLIENNALI DEL TES	2.800	3/1/2067	277,544
BUPA FINANCE PLC	5.000	10/12/2030	1,016,738
BX TRUST	5.760	10/13/2027	953,089
BX TRUST	7.085	10/15/2036	542,462
BX TRUST	8.289	3/15/2041	149,907
BX TRUST	7.340	3/15/2041	499,773
CAIXABANK SA	1.125	5/17/2024	753,319
CAIXABANK SA	1.000	9/25/2025	207,965
CAIXABANK SA	0.375	11/18/2026	612,873
CAIXABANK SA	0.625	1/21/2028	300,086
CAIXABANK SA	0.750	5/26/2028	197,925
CAIXABANK SA	6.208	1/18/2029	5,147,013
CAIXABANK SA	5.375	11/14/2030	466,841
CAIXABANK SA	6.125	5/30/2034	343,976
CAIXABANK SA	5.125	7/19/2034	816,917
CAIXABANK SA	6.037	6/15/2035	2,512,173
CALIFORNIA ST UNIV REVENUE	2.897	11/1/2051	488,756
CALIFORNIA ST UNIV REVENUE	2.939	11/1/2052	234,587
CAMPBELL SOUP CO	5.200	3/21/2029	1,055,031
CAMPBELL SOUP CO	5.400	3/21/2034	1,082,058
CANADA HOUSING TRUST	1.550	12/15/2026	1,032,299
CANADA HOUSING TRUST	4.150	6/15/2033	529,657
CANADIAN GOVERNMENT	3.250	9/1/2028	8,284,531
CANADIAN GOVERNMENT	1.250	6/1/2030	1,237,858
CANADIAN GOVERNMENT	2.000	6/1/2032	3,462,837
CANADIAN GOVERNMENT	3.500	12/1/2045	1,000,958
CANADIAN GOVERNMENT	2.750	12/1/2048	1,919,763
CAPITAL ONE FINANCIAL CO	4.200	10/29/2025	586,457
CAPITAL ONE FINANCIAL CO	2.636	3/3/2026	680,448
CAPITAL ONE FINANCIAL CO	6.312	6/8/2029	565,431

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CAPITAL ONE FINANCIAL CO	5.700	2/1/2030	892,555
CAPITAL ONE FINANCIAL CO	5.817	2/1/2034	599,087
CAPITAL ONE FINANCIAL CO	6.377	6/8/2034	1,204,676
CAPITAL ONE MULTI ASSET EXECUT	3.490	5/15/2027	2,743,834
CARRIER GLOBAL CORP	5.800	11/30/2025	1,343,861
CARRIER GLOBAL CORP	4.125	5/29/2028	1,672,851
CARRIER GLOBAL CORP	4.500	11/29/2032	1,146,172
CARRIER GLOBAL CORP	6.200	3/15/2054	203,708
CASCADE FUNDING MORTGAGE TRUST	1.390	9/22/2031	629,788
CASCADES INC/USA INC	5.375	1/15/2028	288,015
CASTELLUM HELSINKI	0.875	9/17/2029	261,803
CBRE GI OPEN END FUND	0.500	1/27/2028	471,955
CBRE SERVICES INC	2.500	4/1/2031	579,245
CCO HLDGS LLC/CAP CORP	4.750	3/1/2030	601,048
CDP FINANCIAL INC	1.125	4/6/2027	5,193,981
CDW LLC/CDW FINANCE	3.569	12/1/2031	263,740
CELANESE US HOLDINGS LLC	6.350	11/15/2028	916,823
CELANESE US HOLDINGS LLC	6.700	11/15/2033	319,868
CELLNEX FINANCE	3.875	7/7/2041	470,937
CEMEX SAB DE CV	3.875	7/11/2031	354,404
CENT CLO LP	6.889	1/20/2034	4,389,581
CENTENE CORP	2.450	7/15/2028	208,378
CENTENE CORP	3.000	10/15/2030	4,205,531
CENTENE CORP	2.500	3/1/2031	131,604
CENTERPOINT ENER HOUSTON	5.200	10/1/2028	406,802
CF INDUSTRIES INC	5.150	3/15/2034	693,762
CF INDUSTRIES INC	4.950	6/1/2043	223,704
CF INDUSTRIES INC	5.375	3/15/2044	729,010
CHANNEL LINK	2.706	6/30/2050	1,031,651
CHARLES SCHWAB CORP	6.136	8/24/2034	521,598
CHARTER COMM OPT LLC/CAP	4.908	7/23/2025	1,753,398
CHARTER COMM OPT LLC/CAP	6.150	11/10/2026	1,274,906
CHARTER COMM OPT LLC/CAP	2.250	1/15/2029	548,721
CHARTER COMM OPT LLC/CAP	2.300	2/1/2032	945,097
CHARTER COMM OPT LLC/CAP	3.700	4/1/2051	1,852,256
CHARTER COMM OPT LLC/CAP	3.900	6/1/2052	337,062
CHARTER COMM OPT LLC/CAP	6.834	10/23/2055	863,475
CHEMOURS CO	5.375	5/15/2027	718,997
CHENIERE ENERGY INC	5.650	4/15/2034	1,460,354
CHESAPEAKE FUNDING II LLC	0.470	4/15/2033	369,143
CIE DE SAINT GOBAIN SA	3.750	11/29/2026	761,523
CIE FINANCEMENT FONCIER	0.875	9/11/2028	3,449,272
CIE FINANCEMENT FONCIER	3.375	9/16/2031	1,551,085
CIE FINANCEMENT FONCIER	1.250	11/15/2032	2,440,893
CIE GENERALE DES ESTABLI	1.750	9/3/2030	498,200
CIGNA GROUP/THE	5.685	3/15/2026	1,449,205
CIGNA GROUP/THE	4.375	10/15/2028	341,423
CIGNA GROUP/THE	2.375	3/15/2031	808,503
CIGNA GROUP/THE	5.400	3/15/2033	670,983
CISCO SYSTEMS INC	4.800	2/26/2027	916,472
CISCO SYSTEMS INC	5.300	2/26/2054	282,284
CISCO SYSTEMS INC	5.350	2/26/2064	404,818
CITIBANK CREDIT CARD ISSUANCE	5.230	12/8/2027	1,425,363

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CITIGROUP INC	6.025	10/30/2024	1,576,890
CITIGROUP INC	3.875	3/26/2025	1,882,287
CITIGROUP INC	3.106	4/8/2026	1,535,133
CITIGROUP INC	3.713	9/22/2028	434,832
CITIGROUP INC	4.075	4/23/2029	435,612
CITIGROUP INC	5.174	2/13/2030	846,034
CITIGROUP INC	2.976	11/5/2030	133,242
CITIGROUP INC	4.412	3/31/2031	953,160
CITIGROUP INC	3.785	3/17/2033	737,820
CITIGROUP INC	4.910	5/24/2033	626,644
CITIGROUP INC	6.270	11/17/2033	1,056,167
CITIGROUP INC	6.174	5/25/2034	1,015,489
CITIZENS FINANCIAL GROUP	5.841	1/23/2030	369,469
CIVITAS RESOURCES INC	8.375	7/1/2028	1,036,921
CK HUTCHISON INTL 19 LTD	3.625	4/11/2029	3,519,983
CK HUTCHISON INTL 23	4.750	4/21/2028	446,738
CK HUTCHISON INTL 23	4.875	4/21/2033	792,742
CLOROX COMPANY	1.800	5/15/2030	417,206
CNA FINANCIAL CORP	5.125	2/15/2034	389,176
CNH CAPITAL CANADA RECEIVABLES	1.001	11/16/2026	207,081
COLUMBIA PIPELINE HOLDCO	6.055	8/15/2026	940,163
COLUMBIA PIPELINE HOLDCO	6.042	8/15/2028	2,094,735
COLUMBIA PIPELINE HOLDCO	5.681	1/15/2034	278,151
COLUMBIA PIPELINES OPCO	5.927	8/15/2030	482,206
COLUMBIA PIPELINES OPCO	6.036	11/15/2033	259,011
COLUMBIA PIPELINES OPCO	6.497	8/15/2043	338,024
COLUMBIA PIPELINES OPCO	6.544	11/15/2053	146,262
COMCAST CORP	5.250	11/7/2025	326,315
COMCAST CORP	4.150	10/15/2028	341,602
COMCAST CORP	4.650	2/15/2033	1,177,619
COMCAST CORP	2.937	11/1/2056	283,323
COMCAST CORP	5.500	5/15/2064	75,096
COMMERZBANK AG	5.250	3/25/2029	904,950
COMMONSPIRIT HEALTH	3.347	10/1/2029	63,280
COMMONSPIRIT HEALTH	2.782	10/1/2030	1,774,647
COMMONWEALTH BANK AUST	3.610	9/12/2034	937,397
COMMUNITY OF MADRID SPAI	4.300	9/15/2026	5,441,413
COMMUNITY OF MADRID SPAI	2.398	6/2/2031	3,987,547
COMPASS GROUP FINANCE NV	3.000	3/8/2030	426,617
CONAGRA BRANDS INC	5.300	10/1/2026	400,640
CONSTELLATION BRANDS INC	4.650	11/15/2028	98,290
CONSTELLATION EN GEN LLC	5.800	3/1/2033	412,303
CONSTELLATION EN GEN LLC	6.125	1/15/2034	422,360
CONSTELLATION SOFTWARE	5.158	2/16/2029	440,531
CONSUMERS 23 SECURE FUND	5.210	9/1/2031	911,246
CONSUMERS ENERGY CO	4.900	2/15/2029	501,602
CONSUMERS ENERGY CO	3.250	8/15/2046	299,640
CONTINENTAL RESOURCES	4.375	1/15/2028	1,447,598
CONTINENTAL RESOURCES	5.750	1/15/2031	2,410,555
CONTINENTAL RESOURCES	2.875	4/1/2032	1,691,109
COOPERATIEVE RABOBANK UA	1.106	2/24/2027	1,196,970
COOPERATIEVE RABOBANK UA	0.010	7/2/2030	4,078,560
COREBRIDGE FINANCIAL INC	3.500	4/4/2025	562,887

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CORNING INC	0.698	8/9/2024	3,960,408
CPPIB CAPITAL INC	0.250	4/6/2027	3,732,477
CPPIB CAPITAL INC	0.875	2/6/2029	2,347,033
CRED MUTUEL HOME LOAN SF	3.250	4/20/2029	1,640,525
CREDIT ACCEPTANCE AUTO LOAN TR	1.000	5/15/2030	214,621
CREDIT AGRICOLE ASSRNCES	1.500	10/6/2031	538,799
CREDIT AGRICOLE ITALIA	3.500	1/15/2030	657,331
CREDIT AGRICOLE ITALIA	0.375	1/20/2032	261,589
CREDIT AGRICOLE ITALIA	3.500	7/15/2033	664,083
CREDIT AGRICOLE LONDON	1.907	6/16/2026	430,202
CREDIT AGRICOLE SA	2.015	1/11/2027	693,109
CREDIT AGRICOLE SA	5.750	11/29/2027	1,406,706
CREDIT AGRICOLE SA	6.316	10/3/2029	1,492,878
CREDIT AGRICOLE SA	3.875	4/20/2031	111,286
CREDIT AGRICOLE SA	4.000	1/10/2033	699,747
CREDIT AGRICOLE SA	4.375	11/27/2033	796,550
CREDIT AGRICOLE SA	3.750	1/22/2034	440,898
CREDIT AGRICOLE SA	3.875	11/28/2034	560,293
CREDIT SUISSE MORTGAGE TRUST	1.841	10/25/2066	196,958
CREDIT SUISSE NEW YORK	2.950	4/9/2025	1,022,244
CRH AMERICA INC	3.875	5/18/2025	1,519,106
CROATIA	1.125	6/19/2029	831,076
CTP NV	1.500	9/27/2031	528,647
CVS HEALTH CORP	3.250	8/15/2029	1,384,927
CVS HEALTH CORP	5.250	1/30/2031	805,974
CVS HEALTH CORP	1.875	2/28/2031	5,988,653
CVS HEALTH CORP	2.125	9/15/2031	2,093,764
CVS HEALTH CORP	4.780	3/25/2038	523,612
CVS HEALTH CORP	5.625	2/21/2053	589,237
CZECH REPUBLIC	1.000	6/26/2026	463,869
CZECH REPUBLIC	1.200	3/13/2031	609,065
CZECH REPUBLIC	2.000	10/13/2033	141,355
CZECH REPUBLIC	1.950	7/30/2037	86,051
DAIMLER TRUCK FINAN NA	5.000	1/15/2027	324,082
DAIMLER TRUCK FINAN NA	5.500	9/20/2033	734,518
DANFOSS FIN 2 BV	0.750	4/28/2031	266,877
DANFOSS FIN I BV	0.375	10/28/2028	281,502
DANONE SA	2.947	11/2/2026	284,767
DANSKE BANK A/S	1.375	2/17/2027	464,227
DANSKE BANK A/S	4.298	4/1/2028	2,581,092
DANSKE BANK A/S	5.705	3/1/2030	1,056,709
DANSKE BANK A/S	4.750	6/21/2030	9,412,641
DANSKE BANK A/S	4.125	1/10/2031	306,000
DANSKE MORTGAGE BANK PLC	3.500	1/29/2029	2,677,052
DCP MIDSTREAM OPERATING	5.625	7/15/2027	302,515
DELL INT LLC / EMC CORP	6.020	6/15/2026	831,493
DELL INT LLC / EMC CORP	5.300	10/1/2029	253,069
DELL INT LLC / EMC CORP	6.200	7/15/2030	78,914
DERWENT LONDON PLC	1.875	11/17/2031	402,134
DEUTSCHE BANK AG	1.875	2/23/2028	507,905
DEUTSCHE BANK AG	3.250	5/24/2028	633,399
DEUTSCHE BANK AG	5.000	9/5/2030	1,681,887
DEUTSCHE BANK AG	1.750	11/19/2030	189,978

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DEUTSCHE BANK NY	2.129	11/24/2026	141,452
DEUTSCHE BANK NY	6.720	1/18/2029	284,395
DEUTSCHE BANK NY	3.547	9/18/2031	528,384
DEUTSCHE BANK NY	3.729	1/14/2032	863,292
DEUTSCHE TELEKOM INT FIN	8.750	6/15/2030	325,081
DEVELOPMENT BK OF JAPAN	0.875	10/10/2025	4,285,683
DEVON ENERGY CORPORATION	5.850	12/15/2025	75,407
DIAGEO CAPITAL PLC	5.625	10/5/2033	420,751
DIAMONDBACK ENERGY INC	6.250	3/15/2033	614,065
DIGITAL DUTCH FINCO BV	0.625	7/15/2025	776,077
DIGITAL INTREPID HOLDING	0.625	7/15/2031	168,820
DIGITAL STOUT HOLDING LL	3.300	7/19/2029	344,978
DISCOVER CARD EXECUTION NOTE T	4.310	3/15/2028	1,675,823
DISCOVER FINANCIAL SVS	7.964	11/2/2034	771,369
DISCOVERY COMMUNICATIONS	3.950	3/20/2028	118,367
DOLLAR TREE INC	4.000	5/15/2025	466,981
DOMINION ENERGY INC	3.071	8/15/2024	1,508,537
DOMINION ENERGY INC	2.250	8/15/2031	613,732
DOMINION ENERGY SOUTH	6.250	10/15/2053	302,246
DSV FINANCE BV	1.375	3/16/2030	192,942
DSV FINANCE BV	0.500	3/3/2031	266,153
DTE ELECT SECUR FND II	5.970	3/1/2033	517,926
DTE ENERGY CO	5.100	3/1/2029	99,597
DTE ENERGY CO	2.950	3/1/2030	352,814
DUKE ENERGY CAROLINAS	3.950	11/15/2028	1,498,417
DUKE ENERGY CORP	2.650	9/1/2026	1,038,666
DUKE ENERGY CORP	4.300	3/15/2028	376,131
DUKE ENERGY CORP	4.500	8/15/2032	530,855
DUKE ENERGY FLORIDA LLC	6.200	11/15/2053	440,995
DUKE ENERGY PROGRESS LLC	5.100	3/15/2034	199,887
DUKE UNIVERSITY HEALTH	3.920	6/1/2047	530,423
DUQUESNE LIGHT HOLDINGS	2.532	10/1/2030	972,415
DUQUESNE LIGHT HOLDINGS	2.775	1/7/2032	816,142
E.ON INTL FINANCE BV	6.375	6/7/2032	700,405
E.ON SE	4.125	3/25/2044	154,680
EAST OHIO GAS CO/THE	1.300	6/15/2025	884,230
EBAY INC	2.700	3/11/2030	531,151
ECMC GROUP STUDENT LOAN TRUST	6.635	12/27/2066	875,001
ECMC GROUP STUDENT LOAN TRUST	6.235	9/25/2068	1,530,280
EDISON INTERNATIONAL	5.250	11/15/2028	1,494,720
EDISON INTERNATIONAL	7.875	6/15/2054	308,198
EDP FINANCE BV	3.625	7/15/2024	352,831
EDP FINANCE BV	0.375	9/16/2026	361,002
EDP FINANCE BV	1.710	1/24/2028	829,400
EDP FINANCE BV	1.875	9/21/2029	796,438
EDP SERVICIOS FIN ESP SA	4.375	4/4/2032	492,975
EFSF	0.400	2/17/2025	5,816,102
EFSF	0.875	4/10/2035	4,260,662
ELECTRICITE DE FRANCE SA	4.500	9/21/2028	1,306,518
ELECTRICITE DE FRANCE SA	5.875	7/18/2031	687,026
ELECTRICITE DE FRANCE SA	6.125	6/2/2034	260,758
ELECTRICITE DE FRANCE SA	4.625	1/25/2043	899,393
ELECTRICITE DE FRANCE SA	2.000	12/9/2049	2,642,706

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ELECTRICITE DE FRANCE SA	5.125	9/22/2050	1,698,186
ELEVANCE HEALTH INC	5.125	2/15/2053	287,502
ELI LILLY + CO	5.000	2/9/2054	357,973
ELIS SA	3.750	3/21/2030	214,987
EMD FINANCE LLC	3.250	3/19/2025	1,198,521
EMERA US FINANCE LP	3.550	6/15/2026	1,007,922
ENBRIDGE INC	6.000	11/15/2028	1,767,545
ENBRIDGE INC	6.200	11/15/2030	116,537
ENBRIDGE INC	5.700	3/8/2033	844,927
ENBRIDGE INC	4.100	9/21/2051	362,273
ENBRIDGE INC	6.700	11/15/2053	1,192,392
ENBW ENERGIE BADEN WU	1.125	11/5/2079	423,412
ENBW ENERGIE BADEN WU	1.875	6/29/2080	813,240
ENEL FINANCE INTL NV	1.125	9/16/2026	1,535,197
ENEL FINANCE INTL NV	1.875	7/12/2028	525,537
ENEL FINANCE INTL NV	2.250	7/12/2031	971,511
ENEL FINANCE INTL NV	0.875	9/28/2034	854,445
ENEL FINANCE INTL NV	5.750	9/14/2040	1,981,607
ENEL FINANCE INTL NV	7.750	10/14/2052	244,449
ENEL SPA	3.375	11/24/2081	307,980
ENEL SPA	1.375	12/31/2099	797,402
ENERGIAS DE PORTUGAL SA	3.875	6/26/2028	1,317,213
ENERGIAS DE PORTUGAL SA	1.700	7/20/2080	414,755
ENERGY TRANSFER LP	5.500	6/1/2027	301,857
ENERGY TRANSFER LP	6.100	12/1/2028	855,278
ENERGY TRANSFER LP	6.400	12/1/2030	554,176
ENERGY TRANSFER LP	5.400	10/1/2047	115,358
ENGIE SA	1.750	3/27/2028	1,117,658
ENGIE SA	3.625	1/11/2030	2,846,621
ENGIE SA	4.000	1/11/2035	111,037
ENGIE SA	4.250	3/6/2044	222,226
ENGIE SA	1.625	12/31/2099	625,307
ENI SPA	3.625	5/19/2027	705,735
ENI SPA	2.000	5/18/2031	293,464
ENI SPA	4.250	5/19/2033	225,325
ENI SPA	3.875	1/15/2034	404,115
ENI SPA	3.375	12/31/2099	200,068
ENI SPA	2.625	12/31/2099	444,432
ENI SPA	2.000	12/31/2099	795,096
ENTEL CHILE SA	3.050	9/14/2032	318,562
ENTERPRISE PRODUCTS OPER	3.750	2/15/2025	567,107
EQT AB	0.875	5/14/2031	524,815
EQT CORP	6.125	2/1/2025	50,060
EQT CORP	3.900	10/1/2027	90,301
EQT CORP	5.700	4/1/2028	302,801
EQT CORP	3.625	5/15/2031	294,837
EQUINIX INC	2.500	5/15/2031	333,662
EQUINIX INC	3.900	4/15/2032	271,453
EQUINOR ASA	2.875	4/6/2025	815,543
ERAC USA FINANCE LLC	3.850	11/15/2024	3,975,643
ERAC USA FINANCE LLC	5.000	2/15/2029	365,609
ERAC USA FINANCE LLC	4.500	2/15/2045	770,258
ERAC USA FINANCE LLC	4.200	11/1/2046	244,242

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ERAC USA FINANCE LLC	5.400	5/1/2053	165,628
ERSTE GROUP BANK AG	4.000	1/16/2031	221,664
EUROGRID GMBH	1.113	5/15/2032	809,495
EUROPEAN INVESTMENT BANK	0.010	11/15/2027	1,690,508
EUROPEAN INVESTMENT BANK	3.000	11/15/2028	1,465,096
EUROPEAN INVESTMENT BANK	2.875	1/12/2033	2,672,862
EUROPEAN INVESTMENT BANK	3.000	10/14/2033	4,106,147
EUROPEAN INVESTMENT BANK	4.125	2/13/2034	2,943,029
EUROPEAN INVESTMENT BANK	1.125	9/15/2036	1,811,946
EUROPEAN UNION	3.375	4/4/2032	6,995,465
EUROPEAN UNION	1.000	7/6/2032	12,879,350
EUROPEAN UNION	2.750	2/4/2033	1,943,786
EUROPEAN UNION	0.010	7/4/2035	1,492,502
EUROPEAN UNION	0.200	6/4/2036	1,561,480
EVERSOURCE ENERGY	4.750	5/15/2026	440,385
EVERSOURCE ENERGY	5.950	2/1/2029	515,929
EXELON CORP	2.750	3/15/2027	1,029,769
EXELON CORP	5.150	3/15/2029	676,551
EXPEDIA GROUP INC	3.250	2/15/2030	630,125
FANNIE MAE CAS	6.970	12/25/2041	360,546
FANNIE MAE CAS	7.220	4/25/2042	227,396
FANNIE MAE CAS	8.320	4/25/2042	294,915
FANNIE MAE CAS	8.421	6/25/2043	273,028
FANNIE MAE CAS	8.020	7/25/2043	258,714
FANNIE MAE CAS	7.820	10/25/2043	358,923
FANNIE MAE CAS	7.120	1/25/2044	477,123
FANNIE MAE CAS	7.120	2/25/2044	1,505,157
FANNIEMAE ACES	3.061	5/25/2027	257,437
FANNIEMAE ACES	2.931	9/25/2027	289,572
FANNIEMAE ACES	2.812	11/25/2027	799,301
FCC AQUALIA SA	2.629	6/8/2027	546,554
FED HM LN PC POOL A86705	4.500	6/1/2039	30,494
FED HM LN PC POOL A87063	5.000	6/1/2039	28,324
FED HM LN PC POOL A91538	4.500	3/1/2040	21,156
FED HM LN PC POOL A93346	5.000	8/1/2040	40,805
FED HM LN PC POOL A95582	4.000	12/1/2040	18,534
FED HM LN PC POOL A95803	4.000	12/1/2040	23,985
FED HM LN PC POOL A97607	4.500	3/1/2041	12,148
FED HM LN PC POOL C91468	4.000	7/1/2032	35,165
FED HM LN PC POOL C91569	3.500	10/1/2032	78,210
FED HM LN PC POOL C91710	3.500	6/1/2033	42,422
FED HM LN PC POOL C91794	3.000	10/1/2034	6,567
FED HM LN PC POOL C91798	3.000	12/1/2034	9,211
FED HM LN PC POOL C91799	3.500	11/1/2034	83,497
FED HM LN PC POOL C91800	4.000	11/1/2034	45,474
FED HM LN PC POOL C91810	3.500	2/1/2035	10,384
FED HM LN PC POOL C91815	3.000	3/1/2035	12,700
FED HM LN PC POOL C91838	3.500	6/1/2035	16,800
FED HM LN PC POOL C91840	3.000	7/1/2035	31,862
FED HM LN PC POOL C91841	3.500	7/1/2035	49,733
FED HM LN PC POOL C91846	3.000	9/1/2035	22,574
FED HM LN PC POOL C91908	3.000	1/1/2037	85,914
FED HM LN PC POOL G03432	5.500	11/1/2037	18,059

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FED HM LN PC POOL G03812	5.500	2/1/2038	42,359
FED HM LN PC POOL G04617	6.000	7/1/2038	20,131
FED HM LN PC POOL G05253	5.000	2/1/2039	16,869
FED HM LN PC POOL G05721	5.500	11/1/2035	44,328
FED HM LN PC POOL G05982	4.500	9/1/2040	4,142
FED HM LN PC POOL G06962	6.000	5/1/2040	50,181
FED HM LN PC POOL G07508	4.500	10/1/2043	19,320
FED HM LN PC POOL G07560	4.000	11/1/2043	77,905
FED HM LN PC POOL G07763	4.500	3/1/2044	37,805
FED HM LN PC POOL G08567	4.000	1/1/2044	16,240
FED HM LN PC POOL G08568	4.500	1/1/2044	21,838
FED HM LN PC POOL G08600	4.500	8/1/2044	1,878
FED HM LN PC POOL G08715	3.000	8/1/2046	95,898
FED HM LN PC POOL G08721	3.000	9/1/2046	139,554
FED HM LN PC POOL G08726	3.000	10/1/2046	70,384
FED HM LN PC POOL G08737	3.000	12/1/2046	243,403
FED HM LN PC POOL G08741	3.000	1/1/2047	146,992
FED HM LN PC POOL G08750	3.000	3/1/2047	93,853
FED HM LN PC POOL G08760	3.000	4/1/2047	28,743
FED HM LN PC POOL G08779	3.500	9/1/2047	174,176
FED HM LN PC POOL G08780	4.000	9/1/2047	260,884
FED HM LN PC POOL G08784	3.500	10/1/2047	87,574
FED HM LN PC POOL G08788	3.500	11/1/2047	290,883
FED HM LN PC POOL G08792	3.500	12/1/2047	91,523
FED HM LN PC POOL G08800	3.500	2/1/2048	189,828
FED HM LN PC POOL G14445	3.000	5/1/2027	9,019
FED HM LN PC POOL G14929	4.000	10/1/2028	11,138
FED HM LN PC POOL G15190	3.000	9/1/2029	17,365
FED HM LN PC POOL G15450	2.000	12/1/2029	12,823
FED HM LN PC POOL G18470	2.500	6/1/2028	17,111
FED HM LN PC POOL G18471	2.000	7/1/2028	12,938
FED HM LN PC POOL G18475	2.500	8/1/2028	20,400
FED HM LN PC POOL G18485	2.500	10/1/2028	2,304
FED HM LN PC POOL G18502	3.000	2/1/2029	40,386
FED HM LN PC POOL G18509	3.500	4/1/2029	23,702
FED HM LN PC POOL G18529	2.500	10/1/2029	22,103
FED HM LN PC POOL G18533	2.500	12/1/2029	7,748
FED HM LN PC POOL G18558	3.500	6/1/2030	27,374
FED HM LN PC POOL G18684	3.000	4/1/2033	156,118
FED HM LN PC POOL G60038	3.500	1/1/2044	47,207
FED HM LN PC POOL G60105	5.000	6/1/2044	16,855
FED HM LN PC POOL G60148	4.500	7/1/2045	45,888
FED HM LN PC POOL G60564	5.000	2/1/2042	55,670
FED HM LN PC POOL G61242	4.500	12/1/2045	172,252
FED HM LN PC POOL G61658	5.000	8/1/2048	184,499
FED HM LN PC POOL G61861	3.500	3/1/2048	438,011
FED HM LN PC POOL G61879	4.500	3/1/2047	183,755
FED HM LN PC POOL J09912	4.000	6/1/2024	537
FED HM LN PC POOL J12923	4.000	9/1/2025	2,009
FED HM LN PC POOL J18702	3.000	3/1/2027	4,018
FED HM LN PC POOL J24414	2.500	6/1/2028	46,599
FED HM LN PC POOL J25055	2.500	8/1/2028	1,724
FED HM LN PC POOL J30875	2.500	3/1/2030	8,496

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FED HM LN PC POOL J32208	2.500	7/1/2030	29,626
FED HM LN PC POOL Q02173	4.500	7/1/2041	97,572
FED HM LN PC POOL Q06734	3.500	3/1/2042	28,782
FED HM LN PC POOL Q07677	3.500	4/1/2042	98,969
FED HM LN PC POOL Q15797	3.500	2/1/2043	31,383
FED HM LN PC POOL Q22416	4.000	10/1/2043	41,196
FED HM LN PC POOL Q26379	4.000	5/1/2044	49,575
FED HM LN PC POOL Q31030	3.500	1/1/2045	79,084
FED HM LN PC POOL Q34167	4.000	6/1/2045	55,817
FED HM LN PC POOL Q41307	4.500	4/1/2046	301,650
FED HM LN PC POOL Q45872	3.000	1/1/2047	491,832
FED HM LN PC POOL Q48582	4.000	6/1/2047	60,118
FED HM LN PC POOL Q50580	4.500	9/1/2047	306,195
FED HM LN PC POOL Q55052	3.500	4/1/2048	53,118
FED HM LN PC POOL QA1023	3.500	7/1/2049	126,610
FED HM LN PC POOL QB7942	4.500	1/1/2051	234,851
FED HM LN PC POOL QC0201	2.000	3/1/2051	102,733
FED HM LN PC POOL QC5337	2.500	8/1/2051	394,985
FED HM LN PC POOL QD4035	2.000	12/1/2051	262,098
FED HM LN PC POOL QD8408	2.000	3/1/2052	277,034
FED HM LN PC POOL QE2097	2.000	4/1/2052	47,201
FED HM LN PC POOL RA4206	2.500	12/1/2050	19,031,795
FED HM LN PC POOL RA4414	2.500	1/1/2051	1,121,463
FED HM LN PC POOL RA5276	2.500	5/1/2051	725,473
FED HM LN PC POOL RA5285	2.500	5/1/2051	1,066,730
FED HM LN PC POOL RA5574	2.500	7/1/2051	491,305
FED HM LN PC POOL RA5615	2.000	8/1/2051	950,232
FED HM LN PC POOL RA5661	2.000	7/1/2051	818,625
FED HM LN PC POOL RA5801	2.500	9/1/2051	679,254
FED HM LN PC POOL RA5853	2.500	9/1/2051	1,374,245
FED HM LN PC POOL RA7541	4.500	6/1/2052	1,088,626
FED HM LN PC POOL RA7673	4.500	7/1/2052	4,474,813
FED HM LN PC POOL RA7937	5.000	9/1/2052	1,301,049
FED HM LN PC POOL RA8307	6.000	12/1/2052	265,716
FED HM LN PC POOL RA8417	6.000	1/1/2053	933,463
FED HM LN PC POOL RA8419	6.000	1/1/2053	908,878
FED HM LN PC POOL RA8751	6.000	3/1/2053	118,608
FED HM LN PC POOL RA9857	6.000	9/1/2053	1,059,270
FED HM LN PC POOL RB5065	2.000	7/1/2040	134,051
FED HM LN PC POOL RC2005	2.000	5/1/2036	170,479
FED HM LN PC POOL SB0372	4.000	1/1/2033	206,560
FED HM LN PC POOL SB0475	3.000	1/1/2036	127,765
FED HM LN PC POOL SD0295	3.000	2/1/2049	736,584
FED HM LN PC POOL SD0933	2.000	2/1/2052	1,442,102
FED HM LN PC POOL SD1035	4.000	5/1/2052	228,512
FED HM LN PC POOL SD1143	4.500	9/1/2050	718,090
FED HM LN PC POOL SD2903	2.000	3/1/2051	3,100,820
FED HM LN PC POOL SD3904	6.500	9/1/2053	948,583
FED HM LN PC POOL SD7525	2.500	10/1/2050	96,023
FED HM LN PC POOL SD7531	3.000	12/1/2050	2,644,226
FED HM LN PC POOL SD8106	2.000	11/1/2050	544,956
FED HM LN PC POOL SD8120	1.500	1/1/2051	514,281
FED HM LN PC POOL SD8160	2.000	8/1/2051	67,253

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FED HM LN PC POOL SD8183	2.500	12/1/2051	3,983,490
FED HM LN PC POOL SD8211	2.000	5/1/2052	30,406
FED HM LN PC POOL SD8218	2.000	6/1/2052	4,169,350
FED HM LN PC POOL SD8289	5.500	1/1/2053	904,260
FED HM LN PC POOL SD8386	7.000	12/1/2053	6,612,457
FED HM LN PC POOL V83764	4.000	12/1/2047	33,412
FED HM LN PC POOL Z40032	6.000	4/1/2029	8,719
FED HM LN PC POOL Z40054	4.000	7/1/2042	9,325
FED HM LN PC POOL ZM8305	5.000	9/1/2048	1,260,901
FED HM LN PC POOL ZN1436	5.000	11/1/2048	357,754
FED HM LN PC POOL ZS4737	4.500	9/1/2047	186,389
FED HM LN PC POOL ZT0714	5.000	10/1/2048	558,169
FED REPUBLIC OF BRAZIL	6.125	3/15/2034	197,791
FERROVIAL EMISIONES SA	1.382	5/14/2026	414,577
FHLMC MULTIFAMILY STRUCTURED P	5.069	10/25/2028	263,406
FHLMC MULTIFAMILY STRUCTURED P	4.572	12/25/2028	367,734
FHLMC MULTIFAMILY STRUCTURED P	4.350	1/25/2033	527,318
FHLMC MULTIFAMILY STRUCTURED P	6.000	2/25/2033	922,042
FIFTH THIRD BANCORP	6.339	7/27/2029	134,013
FIFTH THIRD BANCORP	5.631	1/29/2032	750,768
FINNISH GOVERNMENT	1.500	9/15/2032	1,450,447
FINNISH GOVERNMENT	3.000	9/15/2033	968,919
FINNISH GOVERNMENT	0.125	4/15/2052	192,871
FISERV INC	3.500	7/1/2029	434,855
FLORIDA POWER + LIGHT CO	3.990	3/1/2049	370,176
FLORIDA POWER + LIGHT CO	5.300	4/1/2053	300,581
FNMA POOL 745840	6.000	9/1/2036	5,304
FNMA POOL 745946	5.500	11/1/2036	19,513
FNMA POOL 888209	5.500	5/1/2036	45,867
FNMA POOL 889299	6.000	4/1/2038	19,805
FNMA POOL 889406	6.000	4/1/2038	39,044
FNMA POOL 995018	5.500	6/1/2038	13,614
FNMA POOL 995951	5.000	4/1/2039	34,056
FNMA POOL AB1051	4.500	5/1/2040	70,615
FNMA POOL AB7728	2.500	1/1/2043	12,990
FNMA POOL AB9136	2.500	4/1/2043	11,273
FNMA POOL AD6392	4.500	5/1/2025	3,584
FNMA POOL AD7128	4.500	7/1/2040	30,010
FNMA POOL AE0028	6.000	10/1/2039	7,312
FNMA POOL AE0042	5.500	5/1/2040	19,707
FNMA POOL AE0616	6.000	3/1/2040	67,417
FNMA POOL AE3881	4.500	11/1/2040	8,211
FNMA POOL AE4414	4.000	11/1/2040	14,397
FNMA POOL AE5880	4.000	11/1/2040	12,052
FNMA POOL AH0945	4.000	12/1/2040	19,489
FNMA POOL AH5639	4.000	2/1/2041	20,117
FNMA POOL AH6486	4.000	3/1/2041	52,464
FNMA POOL AH9374	4.500	4/1/2041	34,135
FNMA POOL AJ2564	4.500	12/1/2041	39,444
FNMA POOL AJ2913	4.500	9/1/2041	30,469
FNMA POOL AK5553	4.000	4/1/2042	68,198
FNMA POOL AL0603	6.500	10/1/2039	44,290
FNMA POOL AL2146	4.500	7/1/2042	68,003

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FNMA POOL AL2654	3.000	11/1/2027	11,520
FNMA POOL AL2740	3.000	7/1/2027	6,032
FNMA POOL AL3781	3.000	6/1/2028	48,155
FNMA POOL AL3908	4.000	10/1/2026	24,336
FNMA POOL AL5097	4.500	9/1/2043	24,450
FNMA POOL AL5400	4.500	1/1/2043	59,914
FNMA POOL AL5876	4.500	1/1/2042	93,052
FNMA POOL AL6226	2.500	1/1/2030	15,658
FNMA POOL AL6523	6.000	5/1/2041	24,747
FNMA POOL AN8017	2.960	1/1/2028	688,284
FNMA POOL AO2961	4.000	5/1/2042	40,536
FNMA POOL AP7881	3.500	10/1/2042	94,121
FNMA POOL AR2014	3.500	2/1/2043	183,567
FNMA POOL AR6867	2.000	2/1/2028	8,702
FNMA POOL AS0490	2.500	9/1/2028	5,361
FNMA POOL AS0513	2.500	8/1/2043	6,678
FNMA POOL AS2979	3.000	8/1/2029	13,268
FNMA POOL AS3114	2.500	8/1/2029	19,249
FNMA POOL AS4184	4.000	1/1/2045	7,432
FNMA POOL AS4485	2.500	2/1/2030	27,298
FNMA POOL AS5322	2.500	7/1/2030	33,197
FNMA POOL AS5328	3.000	7/1/2030	59,749
FNMA POOL AS6527	4.000	1/1/2046	132,065
FNMA POOL AS7478	2.500	7/1/2031	436,616
FNMA POOL AS9865	3.000	6/1/2032	149,666
FNMA POOL AT2721	3.000	5/1/2043	94,379
FNMA POOL AT2769	2.000	5/1/2028	5,037
FNMA POOL AT5905	3.500	6/1/2043	16,705
FNMA POOL AT8492	3.500	8/1/2043	58,780
FNMA POOL AU0278	2.500	7/1/2028	19,608
FNMA POOL AU1625	3.500	7/1/2043	51,735
FNMA POOL AU3370	2.000	8/1/2028	5,362
FNMA POOL AU3792	3.000	8/1/2028	23,374
FNMA POOL AU4424	3.500	10/1/2028	15,770
FNMA POOL AU5848	3.500	9/1/2043	164,238
FNMA POOL AU6677	2.500	9/1/2028	60,138
FNMA POOL AV8009	3.500	2/1/2044	56,159
FNMA POOL AW2093	3.000	6/1/2029	14,679
FNMA POOL AW4181	3.500	5/1/2029	7,983
FNMA POOL AW8671	2.500	7/1/2029	7,189
FNMA POOL AW9476	3.500	10/1/2044	96,424
FNMA POOL AX2403	2.500	9/1/2029	4,828
FNMA POOL AX3703	4.000	9/1/2042	60,918
FNMA POOL AX5302	4.000	1/1/2042	41,192
FNMA POOL AX6897	2.500	11/1/2029	14,030
FNMA POOL AY7928	3.000	6/1/2046	49,569
FNMA POOL AZ0857	3.000	7/1/2045	33,223
FNMA POOL AZ2285	3.500	6/1/2045	762,575
FNMA POOL AZ3729	3.000	8/1/2045	105,512
FNMA POOL BC9025	3.000	11/1/2046	213,301
FNMA POOL BC9083	3.000	12/1/2046	159,510
FNMA POOL BC9764	4.000	6/1/2046	16,666
FNMA POOL BD5115	4.500	8/1/2046	195,030

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FNMA POOL BD8051	2.500	9/1/2031	237,996
FNMA POOL BD9321	3.000	10/1/2046	86,697
FNMA POOL BE7213	4.000	4/1/2047	82,799
FNMA POOL BF0202	4.500	1/1/2051	258,046
FNMA POOL BF0219	3.500	9/1/2057	463,091
FNMA POOL BF0264	3.500	5/1/2058	189,438
FNMA POOL BH2618	3.500	8/1/2047	55,852
FNMA POOL BH9216	4.000	1/1/2048	2,414,371
FNMA POOL BH9314	3.500	9/1/2047	697,874
FNMA POOL BJ2681	5.000	4/1/2048	77,989
FNMA POOL BM1257	2.500	4/1/2037	349,691
FNMA POOL BM3083	4.000	6/1/2045	59,210
FNMA POOL BM3138	4.000	11/1/2047	386,619
FNMA POOL BM5538	5.000	11/1/2048	954,280
FNMA POOL BQ4491	2.000	2/1/2051	698,643
FNMA POOL BR1035	2.000	5/1/2051	64,052
FNMA POOL BR6489	2.000	3/1/2051	228,348
FNMA POOL BR6491	2.000	3/1/2051	238,407
FNMA POOL BR7474	2.000	7/1/2051	738,096
FNMA POOL BR8771	2.000	3/1/2051	101,277
FNMA POOL BT1855	2.000	7/1/2051	525,167
FNMA POOL BT2353	2.000	5/1/2052	398,981
FNMA POOL BU7089	2.000	12/1/2051	3,025,070
FNMA POOL BU8729	2.000	6/1/2052	352,537
FNMA POOL BU8892	2.000	4/1/2052	346,732
FNMA POOL BW6309	5.000	8/1/2052	1,418,095
FNMA POOL CA0451	3.500	9/1/2047	214,052
FNMA POOL CA1050	3.000	1/1/2048	108,295
FNMA POOL CA1907	4.500	6/1/2048	465,723
FNMA POOL CA2364	4.500	9/1/2048	242,734
FNMA POOL CA3861	3.500	7/1/2049	1,229,106
FNMA POOL CA3967	3.500	8/1/2049	875,358
FNMA POOL CA5593	3.000	4/1/2040	484,021
FNMA POOL CA6179	2.500	6/1/2040	568,692
FNMA POOL CA6388	2.000	7/1/2050	238,202
FNMA POOL CA7257	2.500	10/1/2050	441,252
FNMA POOL CB0494	2.000	5/1/2051	1,416,518
FNMA POOL CB0615	2.500	5/1/2036	327,580
FNMA POOL CB1109	2.000	7/1/2051	1,322,722
FNMA POOL CB1134	2.500	7/1/2051	1,628,271
FNMA POOL CB1805	2.500	10/1/2051	241,319
FNMA POOL CB2850	2.000	2/1/2052	2,862,273
FNMA POOL CB4555	4.500	9/1/2052	7,760,657
FNMA POOL CB4693	5.500	9/1/2052	916,359
FNMA POOL CB5087	5.500	11/1/2052	2,753,570
FNMA POOL CB5113	5.500	11/1/2052	867,038
FNMA POOL CB5142	6.000	11/1/2052	1,415,532
FNMA POOL CB5143	6.000	11/1/2052	1,336,733
FNMA POOL CB5397	6.000	1/1/2053	648,164
FNMA POOL CB6080	5.500	4/1/2053	1,771,872
FNMA POOL CB7484	6.500	11/1/2053	4,689,253
FNMA POOL FM2971	4.000	8/1/2045	1,517,052
FNMA POOL FM2984	4.000	8/1/2045	1,283,142

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FNMA POOL FM3664	4.000	3/1/2049	4,364,356
FNMA POOL FM3665	4.000	9/1/2049	294,808
FNMA POOL FM5241	3.000	12/1/2050	750,191
FNMA POOL FM5525	2.500	1/1/2051	792,296
FNMA POOL FM5601	4.000	1/1/2049	750,066
FNMA POOL FM5785	3.000	12/1/2040	311,289
FNMA POOL FM6837	3.000	8/1/2047	445,225
FNMA POOL FM7171	2.000	5/1/2036	225,745
FNMA POOL FM7377	3.000	5/1/2051	704,510
FNMA POOL FM7460	4.000	3/1/2051	617,710
FNMA POOL FM7475	4.500	10/1/2050	377,674
FNMA POOL FM7599	3.500	1/1/2051	214,102
FNMA POOL FM7751	2.000	5/1/2051	12,103,453
FNMA POOL FM7973	4.000	5/1/2050	337,727
FNMA POOL FM8210	3.000	4/1/2050	304,793
FNMA POOL FM8691	2.500	9/1/2051	1,395,496
FNMA POOL FM9026	2.500	9/1/2051	1,179,900
FNMA POOL FM9499	2.500	11/1/2051	872,773
FNMA POOL FM9646	2.000	11/1/2051	6,757,047
FNMA POOL FM9993	3.500	7/1/2051	333,114
FNMA POOL FP0013	4.000	6/1/2048	615,309
FNMA POOL FS0439	2.500	1/1/2052	503,313
FNMA POOL FS0790	2.000	11/1/2041	634,585
FNMA POOL FS1329	2.000	2/1/2037	427,043
FNMA POOL FS1331	2.000	3/1/2037	307,708
FNMA POOL FS1373	3.000	11/1/2051	18,090,314
FNMA POOL FS2033	2.000	6/1/2036	369,307
FNMA POOL FS2043	2.500	4/1/2052	585,602
FNMA POOL FS2049	4.500	12/1/2050	567,762
FNMA POOL FS2097	3.000	8/1/2051	403,078
FNMA POOL FS2619	5.000	8/1/2052	11,123,249
FNMA POOL FS3440	6.000	12/1/2052	1,813,114
FNMA POOL FS4481	2.500	11/1/2050	807,800
FNMA POOL FS4605	2.500	7/1/2050	337,607
FNMA POOL FS4639	6.000	5/1/2053	188,847
FNMA POOL MA0420	4.500	5/1/2025	5,065
FNMA POOL MA0606	4.500	12/1/2030	20,337
FNMA POOL MA1542	2.000	8/1/2028	5,995
FNMA POOL MA1917	3.000	4/1/2034	58,217
FNMA POOL MA1971	4.500	6/1/2044	33,073
FNMA POOL MA2017	4.000	9/1/2044	11,583
FNMA POOL MA2065	3.000	10/1/2034	27,588
FNMA POOL MA2070	3.500	10/1/2029	11,260
FNMA POOL MA2158	4.500	1/1/2045	67,977
FNMA POOL MA2197	3.000	3/1/2035	18,778
FNMA POOL MA2339	4.000	7/1/2035	16,385
FNMA POOL MA2354	3.500	8/1/2035	17,321
FNMA POOL MA2415	4.000	10/1/2045	27,312
FNMA POOL MA2448	3.000	11/1/2030	40,469
FNMA POOL MA2539	4.000	2/1/2046	12,224
FNMA POOL MA2550	3.000	3/1/2036	69,749
FNMA POOL MA2561	3.000	3/1/2031	125,327
FNMA POOL MA2737	3.000	9/1/2046	157,120

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FNMA POOL MA2806	3.000	11/1/2046	298,019
FNMA POOL MA2808	4.000	11/1/2046	80,019
FNMA POOL MA2833	3.000	12/1/2046	153,693
FNMA POOL MA2866	3.000	1/1/2037	128,635
FNMA POOL MA2871	3.000	1/1/2032	15,893
FNMA POOL MA3120	3.500	9/1/2047	301,414
FNMA POOL MA3148	3.500	10/1/2047	173,011
FNMA POOL MA3149	4.000	10/1/2047	71,733
FNMA POOL MA3210	3.500	12/1/2047	163,714
FNMA POOL MA3211	4.000	12/1/2047	139,788
FNMA POOL MA3238	3.500	1/1/2048	203,356
FNMA POOL MA3239	4.000	1/1/2048	195,625
FNMA POOL MA3351	3.000	4/1/2048	46,241
FNMA POOL MA3416	4.500	7/1/2048	300,289
FNMA POOL MA3444	4.500	8/1/2048	42,829
FNMA POOL MA3564	4.500	1/1/2049	22,507
FNMA POOL MA3776	4.000	9/1/2049	268,420
FNMA POOL MA3879	4.500	12/1/2049	204,923
FNMA POOL MA3907	4.000	1/1/2050	241,551
FNMA POOL MA3931	3.000	2/1/2035	157,463
FNMA POOL MA4014	3.000	5/1/2035	98,377
FNMA POOL MA4045	2.000	6/1/2040	167,774
FNMA POOL MA4157	1.500	10/1/2050	45,548
FNMA POOL MA4176	2.000	11/1/2040	140,361
FNMA POOL MA4204	2.000	12/1/2040	341,446
FNMA POOL MA4306	2.500	4/1/2051	319,579
FNMA POOL MA4330	2.500	5/1/2036	520,934
FNMA POOL MA4355	2.000	6/1/2051	100,920
FNMA POOL MA4378	2.000	7/1/2051	85,041
FNMA POOL MA4398	2.000	8/1/2051	178,708
FNMA POOL MA4415	3.000	9/1/2051	394,278
FNMA POOL MA4418	2.000	9/1/2036	228,188
FNMA POOL MA4465	2.000	11/1/2051	8,195,478
FNMA POOL MA4473	1.500	11/1/2041	411,881
FNMA POOL MA4492	2.000	12/1/2051	681,804
FNMA POOL MA4577	2.000	4/1/2052	2,975,127
FNMA POOL MA4598	2.500	5/1/2052	3,110,581
FNMA POOL MA4761	5.000	9/1/2052	710,776
FNMA POOL MA4869	5.500	1/1/2053	1,059,392
FNMA TBA 30 YR 5	5.000	4/11/2054	2,663,560
FNMA TBA 30 YR 5.5	5.500	4/11/2054	5,970,218
FNMA TBA 30 YR 6	6.000	4/11/2054	666,009
FNMA TBA 30 YR 6	6.000	5/15/2054	1,150,156
FNMA TBA 30 YR 6.5	6.500	4/11/2054	2,043,236
FNMA TBA 30 YR 7	7.000	4/11/2054	1,030,711
FORD CREDIT AUTO LEASE TRUST	5.240	7/15/2026	4,143,486
FORD CREDIT AUTO OWNER TRUST	5.680	9/15/2026	2,378,830
FORD CREDIT AUTO OWNER TRUST/F	4.870	8/15/2036	1,721,472
FORD MOTOR CREDIT CO LLC	4.535	3/6/2025	937,347
FORD MOTOR CREDIT CO LLC	3.250	9/15/2025	693,622
FORD MOTOR CREDIT CO LLC	4.389	1/8/2026	975,383
FORD MOTOR CREDIT CO LLC	5.125	2/20/2029	339,164
FORD MOTOR CREDIT CO LLC	7.200	6/10/2030	742,958

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FORVIA SE	2.750	2/15/2027	1,031,400
FRANCE (GOVT OF)	0.010	3/25/2025	15,515,160
FRANCE (GOVT OF)	2.500	9/24/2026	5,964,164
FRANCE (GOVT OF)	0.010	2/25/2027	9,752,611
FRANCE (GOVT OF)	0.750	2/25/2028	1,054,287
FRANCE (GOVT OF)	0.750	5/25/2028	21,267,669
FRANCE (GOVT OF)	2.750	2/25/2029	1,182,262
FRANCE (GOVT OF)	0.010	11/25/2030	908,273
FRANCE (GOVT OF)	0.010	5/25/2032	13,263,520
FRANCE (GOVT OF)	1.250	5/25/2034	3,847,443
FRANCE (GOVT OF)	0.600	7/25/2034	6,314,544
FRANCE (GOVT OF)	4.500	4/25/2041	1,010,059
FRANCE (GOVT OF)	0.500	6/25/2044	2,947,452
FRANCE (GOVT OF)	3.250	5/25/2045	2,438,148
FRANCE (GOVT OF)	2.000	5/25/2048	1,328,359
FRANCE (GOVT OF)	3.000	6/25/2049	2,111,738
FRANCE (GOVT OF)	3.250	5/25/2055	339,216
FRANCE (GOVT OF)	1.750	5/25/2066	2,107,129
FREDDIE MAC STACR	9.235	3/25/2029	128,083
FREDDIE MAC STACR	6.970	1/25/2034	169,943
FREDDIE MAC STACR	6.320	1/25/2042	574,275
FREDDIE MAC STACR	7.320	4/25/2042	210,012
FREDDIE MAC STACR	7.319	3/25/2044	525,162
FREDDIE MAC STACR	6.569	3/25/2044	1,425,426
FREDDIE MAC STACR	6.569	3/25/2044	2,101,323
FREEPORT INDONESIA PT	6.200	4/14/2052	198,480
FREEPORT MCMORAN INC	4.250	3/1/2030	289,092
FREEPORT MCMORAN INC	4.625	8/1/2030	744,361
FREEPORT MCMORAN INC	5.400	11/14/2034	1,086,654
GALAXY PIPELINE ASSETS	2.160	3/31/2034	327,620
GALAXY PIPELINE ASSETS	2.940	9/30/2040	293,521
GATX CORP	5.400	3/15/2027	201,368
GE HEALTHCARE TECH INC	5.550	11/15/2024	1,523,007
GE HEALTHCARE TECH INC	5.857	3/15/2030	2,446,206
GE HEALTHCARE TECH INC	5.905	11/22/2032	311,812
GENERAL ELECTRIC CO	6.750	3/15/2032	176,002
GENERAL MOTORS FINL CO	4.000	1/15/2025	439,110
GENERAL MOTORS FINL CO	1.694	3/26/2025	105,684
GENERAL MOTORS FINL CO	2.350	9/3/2025	785,867
GENERAL MOTORS FINL CO	6.050	10/10/2025	1,249,183
GENERAL MOTORS FINL CO	0.850	2/26/2026	143,565
GENERAL MOTORS FINL CO	5.400	4/6/2026	800,297
GENERAL MOTORS FINL CO	3.850	1/5/2028	404,728
GENERAL MOTORS FINL CO	5.650	1/17/2029	1,641,813
GENERAL MOTORS FINL CO	4.300	4/6/2029	397,630
GENERAL MOTORS FINL CO	5.750	2/8/2031	202,168
GENERAL MOTORS FINL CO	6.100	1/7/2034	616,076
GEORGIA POWER CO	4.950	5/17/2033	157,756
GEORGIA POWER CO	4.300	3/15/2042	4,356
GLENCORE CAP FIN DAC	1.125	3/10/2028	260,001
GLENCORE CAP FIN DAC	1.250	3/1/2033	716,378
GLENCORE FINANCE CANADA	6.900	11/15/2037	790,775
GLENCORE FINANCE EUROPE	3.125	3/26/2026	1,270,998

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GLENCORE FUNDING LLC	5.371	4/4/2029	490,971
GLENCORE FUNDING LLC	2.500	9/1/2030	547,538
GLENCORE FUNDING LLC	2.625	9/23/2031	2,196,174
GLENCORE FUNDING LLC	5.700	5/8/2033	2,078,096
GLENCORE FUNDING LLC	6.500	10/6/2033	1,631,208
GLENCORE FUNDING LLC	5.634	4/4/2034	401,069
GLENCORE FUNDING LLC	3.875	4/27/2051	223,908
GLOBAL PAYMENTS INC	4.150	8/15/2049	232,871
GM FINANCIAL SECURITIZED TERM	5.890	11/16/2026	1,704,039
GNMA II POOL 003984	5.000	5/20/2037	35,948
GNMA II POOL 004266	5.500	10/20/2038	19,458
GNMA II POOL 004290	5.500	11/20/2038	29,037
GNMA II POOL 004696	4.500	5/20/2040	53,721
GNMA II POOL 004882	4.000	12/20/2040	5,833
GNMA II POOL 005055	4.500	5/20/2041	207,666
GNMA II POOL 005085	6.000	6/20/2041	26,086
GNMA II POOL 005280	4.000	1/20/2042	110,525
GNMA II POOL 005317	5.500	2/20/2042	16,311
GNMA II POOL 782611	5.500	2/20/2039	22,696
GNMA II POOL 785622	2.500	9/20/2051	310,268
GNMA II POOL 785702	2.500	10/20/2051	739,874
GNMA II POOL 785764	2.500	11/20/2051	467,825
GNMA II POOL 785787	2.500	12/20/2051	761,207
GNMA II POOL 785788	2.500	12/20/2051	266,089
GNMA II POOL 785790	2.500	12/20/2051	429,550
GNMA II POOL BZ6343	2.000	11/20/2050	509,723
GNMA II POOL MA0023	4.000	4/20/2042	96,666
GNMA II POOL MA0318	3.500	8/20/2042	35,956
GNMA II POOL MA0624	3.000	12/20/2042	103,813
GNMA II POOL MA1012	3.500	5/20/2043	113,631
GNMA II POOL MA1088	2.500	6/20/2043	27,625
GNMA II POOL MA1156	3.000	7/20/2043	26,032
GNMA II POOL MA1374	3.000	10/20/2043	64,833
GNMA II POOL MA1375	3.500	10/20/2043	3,017
GNMA II POOL MA1376	4.000	10/20/2043	190,856
GNMA II POOL MA1447	3.000	11/20/2043	61,833
GNMA II POOL MA1450	4.500	11/20/2043	52,899
GNMA II POOL MA1679	4.500	2/20/2044	48,932
GNMA II POOL MA1840	4.500	4/20/2044	23,112
GNMA II POOL MA2072	3.000	7/20/2044	2,797
GNMA II POOL MA2074	4.000	7/20/2044	21,090
GNMA II POOL MA2679	4.000	3/20/2045	26,295
GNMA II POOL MA3175	4.500	10/20/2045	63,470
GNMA II POOL MA3455	4.000	2/20/2046	78,205
GNMA II POOL MA4320	3.000	3/20/2047	150,117
GNMA II POOL MA4509	3.000	6/20/2047	515,536
GNMA II POOL MA4586	3.500	7/20/2047	233,441
GNMA II POOL MA4587	4.000	7/20/2047	159,408
GNMA II POOL MA4651	3.000	8/20/2047	27,446
GNMA II POOL MA4652	3.500	8/20/2047	43,330
GNMA II POOL MA4719	3.500	9/20/2047	6,799
GNMA II POOL MA4837	3.500	11/20/2047	326,050
GNMA II POOL MA4899	3.000	12/20/2047	140,643

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GNMA II POOL MA4900	3.500	12/20/2047	21,484
GNMA II POOL MA5019	3.500	2/20/2048	52,588
GNMA II POOL MA5077	3.500	3/20/2048	49,576
GNMA II POOL MA5193	4.500	5/20/2048	216,766
GNMA II POOL MA5265	4.500	6/20/2048	126,736
GNMA II POOL MA5330	4.000	7/20/2048	1,969,092
GNMA II POOL MA5331	4.500	7/20/2048	128,358
GNMA II POOL MA5400	5.000	8/20/2048	115,945
GNMA II POOL MA5466	4.000	9/20/2048	1,039,491
GNMA II POOL MA5467	4.500	9/20/2048	135,936
GNMA II POOL MA5529	4.500	10/20/2048	136,934
GNMA II POOL MA5597	5.000	11/20/2048	692,179
GNMA II POOL MA5652	4.500	12/20/2048	936,192
GNMA II POOL MA5711	4.500	1/20/2049	1,775,787
GNMA II POOL MA5712	5.000	1/20/2049	812,135
GNMA II POOL MA5763	4.000	2/20/2049	409,797
GNMA II POOL MA5764	4.500	2/20/2049	420,575
GNMA II POOL MA5817	4.000	3/20/2049	207,733
GNMA II POOL MA5818	4.500	3/20/2049	466,129
GNMA II POOL MA5819	5.000	3/20/2049	401,531
GNMA II POOL MA5877	4.500	4/20/2049	50,542
GNMA II POOL MA6221	4.500	10/20/2049	270,421
GNMA II POOL MA6474	3.000	2/20/2050	147,348
GNMA II POOL MA6657	3.500	5/20/2050	345,591
GNMA II POOL MA7137	3.000	1/20/2051	491,418
GNMA II POOL MA7255	2.500	3/20/2051	338,195
GNMA II POOL MA7367	2.500	5/20/2051	186,193
GNMA II POOL MA7535	3.000	8/20/2051	37,826
GNMA II POOL MA7536	3.500	8/20/2051	114,886
GNMA II POOL MA7588	2.000	9/20/2051	662,859
GNMA II POOL MA7649	2.500	10/20/2051	218,968
GNMA II POOL MA7767	2.500	12/20/2051	2,205,378
GNMA II POOL MA7768	3.000	12/20/2051	1,536,156
GNMA II POOL MA7829	3.500	1/20/2052	232,703
GNMA II POOL MA7937	3.000	3/20/2052	136,240
GNMA II POOL MA8268	4.500	9/20/2052	10,666,975
GNMA II POOL MA9488	5.500	2/20/2054	949,373
GNMA II TBA 30 YR 2	2.000	4/18/2054	2,457,338
GNMA II TBA 30 YR 3	3.000	4/18/2054	2,645,321
GNMA II TBA 30 YR 3.5	3.500	4/18/2054	1,819,755
GNMA II TBA 30 YR 5.5	5.500	4/18/2054	8,991,548
GNMA II TBA 30 YR 6	6.000	4/18/2054	6,052,441
GNMA POOL 615654	5.000	10/15/2033	7,257
GNMA POOL 675477	5.000	6/15/2038	32,047
GNMA POOL 676940	5.000	4/15/2038	10,761
GNMA POOL 698342	5.000	5/15/2039	40,254
GNMA POOL 705997	5.000	1/15/2039	29,467
GNMA POOL 723518	5.000	12/15/2039	38,630
GNMA POOL 729511	4.500	4/15/2040	49,800
GNMA POOL 781905	5.000	4/15/2035	32,445
GNMA POOL AD9094	3.000	5/15/2043	59,670
GNMA POOL AD9110	3.000	5/15/2043	28,748
GNMA POOL AE0391	3.500	4/15/2045	79,625

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GNMA POOL AN1007	4.000	5/15/2045	35,057
GO DADDY OPCO/FINCO	5.250	12/1/2027	1,036,649
GOLDMAN SACHS GROUP INC	4.482	8/23/2028	518,146
GOLDMAN SACHS GROUP INC	2.615	4/22/2032	923,177
GOLDMAN SACHS GROUP INC	6.561	10/24/2034	1,734,683
GOLDMAN SACHS GROUP INC	2.908	7/21/2042	431,418
GOLDMAN SACHS GROUP INC	5.150	5/22/2045	241,712
GOODMAN US FIN FIVE LLC	4.625	5/4/2032	549,552
GOVT OF BERMUDA	5.000	7/15/2032	264,550
GRAINGER PLC	3.375	4/24/2028	464,840
GREAT WEST LIFECO FINANC	4.150	6/3/2047	2,067,683
GREENSAIF PIPELINES BIDC	6.129	2/23/2038	416,895
GS MORTGAGE SECURITIES TRUST	4.322	9/10/2038	1,860,795
HALEON NL CAPITAL BV	1.750	3/29/2030	393,900
HALSEYPOINT CLO LTD.	6.789	1/30/2035	1,400,140
HARBOUR ENERGY PLC	5.500	10/15/2026	292,870
HAT HOLDINGS I LLC/HAT	8.000	6/15/2027	834,160
HCA INC	5.375	2/1/2025	3,788,967
HCA INC	5.250	4/15/2025	398,330
HCA INC	5.250	6/15/2026	2,111,823
HCA INC	5.875	2/1/2029	1,390,516
HCA INC	3.375	3/15/2029	343,875
HCA INC	4.125	6/15/2029	615,573
HCA INC	3.500	9/1/2030	1,401,754
HCA INC	3.625	3/15/2032	9,011,712
HCA INC	5.500	6/1/2033	1,676,011
HCA INC	5.600	4/1/2034	654,499
HCA INC	5.500	6/15/2047	285,188
HCA INC	4.625	3/15/2052	426,240
HCA INC	5.900	6/1/2053	407,236
HCA INC	6.000	4/1/2054	182,697
HEATHROW FUNDING LTD	6.450	12/10/2033	410,301
HEIDELBERG MATERIALS FIN	4.875	11/21/2033	872,359
HELLENIC REPUBLIC	3.375	6/15/2034	1,236,229
HILTON GRAND VAC BOR ESC	4.875	7/1/2031	228,310
HOLCIM STERLING FINANCE	2.250	4/4/2034	688,360
HOME DEPOT INC	3.250	4/15/2032	487,113
HOME DEPOT INC	3.300	4/15/2040	214,640
HOME DEPOT INC	3.625	4/15/2052	133,657
HOME DEPOT INC	4.950	9/15/2052	215,849
HONDA AUTO RECEIVABLES OWNER T	5.670	6/21/2028	2,631,463
HONEYWELL INTERNATIONAL	4.125	11/2/2034	1,782,295
HOST HOTELS + RESORTS LP	3.375	12/15/2029	623,430
HP ENTERPRISE CO	4.900	10/15/2025	1,638,985
HSBC HOLDINGS PLC	4.583	6/19/2029	339,645
HSBC HOLDINGS PLC	2.848	6/4/2031	1,983,847
HSBC HOLDINGS PLC	6.800	9/14/2031	272,344
HUDSON PACIFIC PROPRTIE	5.950	2/15/2028	369,497
HUNGARY	6.125	5/22/2028	1,361,665
HUNGARY	5.250	6/16/2029	281,580
HUNGARY	6.250	9/22/2032	1,434,372
HUNGARY	5.500	6/16/2034	269,920
HUNGARY	1.500	11/17/2050	155,141

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HUNGARY GOVERNMENT BOND	4.750	11/24/2032	233,737
HUNTINGTON BANCSHARES	6.208	8/21/2029	1,381,741
HUNTINGTON BANCSHARES	5.709	2/2/2035	1,445,825
HYDRO QUEBEC	2.000	9/1/2028	3,479,713
HYUNDAI AUTO LEASE SECURITIZAT	5.150	6/15/2026	2,744,357
HYUNDAI CAPITAL AMERICA	1.650	9/17/2026	2,400,973
HYUNDAI CAPITAL AMERICA	5.950	9/21/2026	606,973
HYUNDAI CAPITAL AMERICA	5.700	6/26/2030	203,807
IBM CORP	3.500	5/15/2029	329,656
ILLUMINA INC	2.550	3/23/2031	495,922
INDONESIA GOVERNMENT	5.125	4/15/2027	636,650
INDONESIA GOVERNMENT	6.375	8/15/2028	545,259
INDONESIA GOVERNMENT	7.000	9/15/2030	10,123,621
INDONESIA GOVERNMENT	6.500	2/15/2031	321,119
INDONESIA GOVERNMENT	6.375	4/15/2032	1,005,691
INDONESIA GOVERNMENT	7.000	2/15/2033	6,755,631
INDONESIA GOVERNMENT	6.625	5/15/2033	1,360,131
INDONESIA GOVERNMENT	6.625	2/15/2034	2,097,360
INDONESIA GOVERNMENT	7.500	6/15/2035	1,418,108
INDONESIA GOVERNMENT	6.375	7/15/2037	195,662
INDONESIA GOVERNMENT	6.875	8/15/2051	608,537
ING GROEP NV	4.625	1/6/2026	934,521
ING GROEP NV	3.869	3/28/2026	972,337
ING GROEP NV	2.125	5/23/2026	847,123
ING GROEP NV	4.017	3/28/2028	770,811
ING GROEP NV	3.875	8/12/2029	434,360
ING GROEP NV	5.335	3/19/2030	279,316
ING GROEP NV	0.875	6/9/2032	1,071,286
ING GROEP NV	4.125	8/24/2033	323,051
ING GROEP NV	6.114	9/11/2034	1,349,716
INGERSOLL RAND GL HLD CO	3.750	8/21/2028	286,851
INGEVITY CORP	3.875	11/1/2028	668,347
INTEL CORP	4.875	2/10/2026	1,011,700
INTEL CORP	5.000	2/21/2031	1,001,025
INTEL CORP	5.150	2/21/2034	526,196
INTEL CORP	4.600	3/25/2040	98,636
INTEL CORP	2.800	8/12/2041	79,529
INTEL CORP	4.800	10/1/2041	47,293
INTEL CORP	4.250	12/15/2042	36,676
INTEL CORP	3.050	8/12/2051	275,013
INTEL CORP	5.700	2/10/2053	413,490
INTEL CORP	5.600	2/21/2054	203,780
INTER AMERICAN DEVEL BK	4.400	1/26/2026	1,866,235
INTERCONTINENTAL HOTELS	3.375	10/8/2028	708,239
INTERCONTINENTALEXCHANGE	3.000	6/15/2050	287,576
INTERNATIONAL GAME TECH	5.250	1/15/2029	1,714,992
INTESA SANPAOLO SPA	0.750	3/16/2028	581,165
INTESA SANPAOLO SPA	6.500	3/14/2029	1,879,649
INTESA SANPAOLO SPA	4.000	9/23/2029	184,748
INTESA SANPAOLO SPA	6.625	6/20/2033	4,212,730
INTESA SANPAOLO SPA	7.200	11/28/2033	290,834
INTL FINANCE CORP	2.875	12/18/2024	982,038
INTL FLAVOR + FRAGRANCES	1.230	10/1/2025	397,800

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INTL FLAVOR + FRAGRANCES	1.832	10/15/2027	155,175
INVERSIONES CMPC SA	6.125	2/26/2034	335,458
IRELAND GOVERNMENT BOND	0.200	10/18/2030	2,716,321
IRELAND GOVERNMENT BOND	0.010	10/18/2031	7,229,210
IRELAND GOVERNMENT BOND	1.500	5/15/2050	283,124
ISRAEL FIXED BOND	1.300	4/30/2032	590,972
ITC HOLDINGS CORP	4.950	9/22/2027	138,996
IVORY COAST	4.875	1/30/2032	204,336
IVORY COAST	6.125	6/15/2033	657,181
JAB HOLDINGS BV	4.500	4/8/2052	599,658
JAPAN (10 YEAR ISSUE)	0.100	6/20/2030	13,069,884
JAPAN (10 YEAR ISSUE)	0.100	9/20/2031	10,242,629
JAPAN (2 YEAR ISSUE)	0.005	12/1/2024	2,669,141
JAPAN (2 YEAR ISSUE)	0.005	1/1/2025	14,344,326
JAPAN (2 YEAR ISSUE)	0.005	6/1/2025	1,559,487
JAPAN (2 YEAR ISSUE)	0.100	11/1/2025	3,307,508
JAPAN (2 YEAR ISSUE)	0.100	1/1/2026	26,779,889
JAPAN (20 YEAR ISSUE)	1.100	9/20/2042	6,101,160
JAPAN (30 YEAR ISSUE)	2.300	3/20/2040	8,873,630
JAPAN (30 YEAR ISSUE)	0.800	9/20/2047	4,096,150
JAPAN (30 YEAR ISSUE)	0.500	3/20/2049	6,674,101
JAPAN (30 YEAR ISSUE)	0.400	12/20/2049	8,162,205
JAPAN (30 YEAR ISSUE)	1.400	9/20/2052	4,035,140
JAPAN (40 YEAR ISSUE)	1.000	3/20/2062	6,000,330
JAPAN FIN ORG MUNICIPAL	0.050	2/12/2027	10,200,323
JAPAN TREASURY DISC BILL	-	4/4/2024	6,765,657
JAPAN TREASURY DISC BILL	-	4/15/2024	8,918,654
JAPAN TREASURY DISC BILL	-	4/22/2024	4,357,565
JBS USA/FOOD/FINANCE	3.750	12/1/2031	246,418
JDE PEET S NV	2.250	9/24/2031	792,788
JM SMUCKER CO	5.900	11/15/2028	985,074
JM SMUCKER CO	6.200	11/15/2033	1,040,014
JOHN DEERE CAPITAL CORP	4.750	6/8/2026	927,051
JOHN DEERE FINANCIALS IN	5.170	9/15/2028	532,973
JP MORGAN MORTGAGE TRUST	2.500	10/25/2051	773,844
JP MORGAN MORTGAGE TRUST	3.520	7/25/2052	373,005
JP MORGAN MORTGAGE TRUST	6.920	5/25/2054	652,596
JP MORGAN MORTGAGE TRUST	6.000	6/25/2054	2,241,925
JP MORGAN MORTGAGE TRUST	4.625	7/25/2063	840,251
JPMORGAN CHASE + CO	6.070	10/22/2027	2,244,719
JPMORGAN CHASE + CO	5.040	1/23/2028	936,759
JPMORGAN CHASE + CO	4.851	7/25/2028	991,567
JPMORGAN CHASE + CO	5.299	7/24/2029	876,463
JPMORGAN CHASE + CO	6.087	10/23/2029	2,027,244
JPMORGAN CHASE + CO	3.702	5/6/2030	908,792
JPMORGAN CHASE + CO	4.457	11/13/2031	171,236
JPMORGAN CHASE + CO	1.953	2/4/2032	1,682,438
JPMORGAN CHASE + CO	2.580	4/22/2032	629,850
JPMORGAN CHASE + CO	2.963	1/25/2033	1,031,425
JPMORGAN CHASE + CO	3.761	3/21/2034	328,259
JPMORGAN CHASE + CO	5.350	6/1/2034	6,218,900
JPMORGAN CHASE + CO	5.336	1/23/2035	632,462
KB KOOKMIN CARD CO LTD	4.000	6/9/2025	489,968

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KBC GROUP NV	5.796	1/19/2029	347,982
KBC GROUP NV	4.750	4/17/2035	546,821
KEURIG DR PEPPER INC	4.050	4/15/2032	1,467,624
KEYSPAN GAS EAST CORP	3.586	1/18/2052	398,705
KFW	0.250	9/15/2025	9,130,119
KFW	0.625	1/7/2028	3,297,156
KFW	3.125	10/10/2028	1,472,236
KILROY REALTY LP	4.750	12/15/2028	286,728
KILROY REALTY LP	2.500	11/15/2032	112,968
KILROY REALTY LP	2.650	11/15/2033	296,400
KILROY REALTY LP	6.250	1/15/2036	444,452
KIMBERLY CLARK CORP	3.100	3/26/2030	641,412
KIMCO REALTY OP LLC	2.700	10/1/2030	345,477
KINGDOM OF DENMARK	2.250	11/15/2033	11,674,866
KINGDOM OF DENMARK	4.500	11/15/2039	1,572,734
KOMMUNINVEST I SVERIGE	1.000	5/12/2025	2,325,781
KONINKLIJKE KPN NV	3.875	7/3/2031	444,431
KONINKLIJKE KPN NV	0.875	11/15/2033	85,827
KONINKLIJKE PHILIPS NV	0.500	5/22/2026	202,495
KONINKLIJKE PHILIPS NV	2.125	11/5/2029	199,919
KOREA TREASURY BOND	1.500	12/10/2026	1,297,892
KOREA TREASURY BOND	2.125	6/10/2027	1,170,490
KOREA TREASURY BOND	2.625	6/10/2028	1,434,858
KOREA TREASURY BOND	1.875	6/10/2029	2,724,159
KOREA TREASURY BOND	1.375	12/10/2029	4,697,458
KOREA TREASURY BOND	2.000	6/10/2031	969,978
KOREA TREASURY BOND	4.250	12/10/2032	11,626,686
KOREA TREASURY BOND	3.250	6/10/2033	884,449
KOREA TREASURY BOND	3.750	12/10/2033	696,843
KOREA TREASURY BOND	4.125	12/10/2033	12,854,246
KOREA TREASURY BOND	2.750	12/10/2044	1,279,595
KOREA TREASURY BOND	2.500	3/10/2052	1,762,866
KOREA WATER RESOURCES	3.500	4/27/2025	490,360
KRAFT HEINZ FOODS CO	3.000	6/1/2026	765,740
L3HARRIS TECH INC	4.400	6/15/2028	48,632
L3HARRIS TECH INC	5.400	7/31/2033	477,985
L3HARRIS TECH INC	5.600	7/31/2053	101,502
LAND NORDRHEIN WESTFALEN	0.125	6/4/2031	3,964,274
LAND NORDRHEIN WESTFALEN	1.550	6/16/2048	1,187,879
LCM INVESTMENTS HOLDINGS	8.250	8/1/2031	1,040,926
LCM LTD PARTNERSHIP	7.274	10/15/2034	559,182
LEASEPLAN CORPORATION NV	0.250	2/23/2026	505,553
LEGAL + GENERAL GROUP	3.750	11/26/2049	1,895,599
LENNAR CORP	5.000	6/15/2027	94,468
LGENERGYSOLUTION	5.625	9/25/2026	501,675
LINDE INC/CT	3.200	1/30/2026	484,662
LINDE PLC	3.200	2/14/2031	541,744
LITHIA MOTORS INC	4.375	1/15/2031	1,719,796
LKQ CORP	5.750	6/15/2028	941,357
LKQ DUTCH BOND BV	4.125	3/13/2031	1,866,480
LLOYDS BANKING GROUP PLC	4.976	8/11/2033	1,155,664
LOCKHEED MARTIN CORP	4.950	10/15/2025	539,371
LOGICOR FINANCING SARL	1.625	1/17/2030	4,731,137

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LOGICOR FINANCING SARL	0.875	1/14/2031	2,154,251
LOGICOR FINANCING SARL	2.000	1/17/2034	287,352
LOWE S COS INC	5.000	4/15/2033	681,309
LOWE S COS INC	4.250	4/1/2052	614,471
LOWE S COS INC	5.625	4/15/2053	202,002
LSEGA FINANCING PLC	2.000	4/6/2028	803,556
M+T BANK CORPORATION	7.413	10/30/2029	1,323,601
M+T BANK CORPORATION	5.053	1/27/2034	418,359
MACQUARIE AIRFINANCE HLD	6.400	3/26/2029	83,297
MACQUARIE GROUP LTD	3.763	11/28/2028	1,196,095
MALAYSIA GOVERNMENT	3.502	5/31/2027	1,352,891
MALAYSIA GOVERNMENT	3.519	4/20/2028	165,951
MALAYSIA GOVERNMENT	3.885	8/15/2029	824,381
MALAYSIA GOVERNMENT	2.632	4/15/2031	911,001
MALAYSIA GOVERNMENT	3.844	4/15/2033	1,660,353
MALAYSIA GOVERNMENT	3.828	7/5/2034	208,432
MALAYSIA GOVERNMENT	4.457	3/31/2053	541,364
MANITOBA (PROVINCE OF)	4.400	9/5/2025	5,528,658
MANSARD MORTGAGES PLC	5.516	4/15/2047	1,501,763
MANULIFE FINANCIAL CORP	3.703	3/16/2032	368,707
MARRIOTT INTERNATIONAL	4.650	12/1/2028	564,626
MARRIOTT INTERNATIONAL	4.900	4/15/2029	148,817
MARRIOTT OWNERSHIP RESOR	4.500	6/15/2029	1,039,159
MARSH + MCLENNAN COS INC	4.375	3/15/2029	590,120
MARSH + MCLENNAN COS INC	5.700	9/15/2053	814,986
MARSH + MCLENNAN COS INC	5.450	3/15/2054	501,821
MARVELL TECHNOLOGY INC	5.750	2/15/2029	516,872
MASSACHUSETTS ELECTRIC	1.729	11/24/2030	545,373
MASTEC INC	4.500	8/15/2028	874,803
MCCORMICK + CO	1.850	2/15/2031	809,074
MCKESSON CORP	1.500	11/17/2025	161,894
MEDIOBANCA DI CRED FIN	1.250	11/24/2029	910,764
MERCEDES BENZ AUTO RECEIVABLES	5.920	11/16/2026	250,658
MERCEDES BENZ FIN NA	5.375	11/26/2025	1,107,992
MERCK + CO INC	1.450	6/24/2030	905,946
MERCK + CO INC	2.150	12/10/2031	9,210,776
MERCK + CO INC	2.750	12/10/2051	65,376
MERCK + CO INC	5.000	5/17/2053	323,083
MERLIN ENTERTAINMENTS GR	7.375	2/15/2031	1,037,755
MET LIFE GLOB FUNDING I	2.400	1/11/2032	617,443
MET TRANSPRTN AUTH NY REVENUE	6.548	11/15/2031	876,743
MET TRANSPRTN AUTH NY REVENUE	6.814	11/15/2040	200,056
META PLATFORMS INC	5.600	5/15/2053	1,374,017
META PLATFORMS INC	5.750	5/15/2063	230,486
METLIFE SECURITIZATION TRUST	3.750	4/25/2058	498,307
MEX BONOS DESARR FIX RT	10.000	12/5/2024	2,557,343
MEX BONOS DESARR FIX RT	5.750	3/5/2026	1,459,683
MEX BONOS DESARR FIX RT	5.500	3/4/2027	796,743
MEX BONOS DESARR FIX RT	7.500	6/3/2027	2,164,879
MEX BONOS DESARR FIX RT	8.500	5/31/2029	8,510,397
MEX BONOS DESARR FIX RT	7.500	5/26/2033	1,620,789
MEX BONOS DESARR FIX RT	7.750	11/23/2034	382,355
MEX BONOS DESARR FIX RT	8.000	7/31/2053	287,592

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MEXICO CITY ARPT TRUST	3.875	4/30/2028	656,804
MGM RESORTS INTL	6.500	4/15/2032	996,694
MICRON TECHNOLOGY INC	6.750	11/1/2029	161,004
MICROSOFT CORP	2.675	6/1/2060	257,522
MIDAMERICAN ENERGY CO	5.350	1/15/2034	823,250
MIDAMERICAN ENERGY CO	5.850	9/15/2054	640,184
MILL CITY MORTGAGE TRUST	3.750	5/25/2058	786,308
MILL CITY MORTGAGE TRUST	3.500	8/25/2058	628,445
MILL CITY MORTGAGE TRUST	3.500	10/25/2069	1,440,532
MITSUBISHI UFJ FIN GRP	3.287	7/25/2027	1,114,861
MITSUBISHI UFJ FIN GRP	0.848	7/19/2029	482,507
MITSUBISHI UFJ FIN GRP	2.559	2/25/2030	261,689
MIZUHO FINANCIAL GROUP	2.839	7/16/2025	1,809,494
MIZUHO FINANCIAL GROUP	3.261	5/22/2030	547,666
MIZUHO FINANCIAL GROUP	4.608	8/28/2030	228,676
MOBICO GROUP PLC	4.875	9/26/2031	160,299
MONDELEZ INTL HLDINGS NE	4.250	9/15/2025	787,219
MOODY S CORPORATION	0.950	2/25/2030	473,365
MORGAN STANLEY	3.620	4/17/2025	1,063,811
MORGAN STANLEY	3.875	1/27/2026	805,815
MORGAN STANLEY	5.164	4/20/2029	1,323,931
MORGAN STANLEY	5.449	7/20/2029	272,368
MORGAN STANLEY	5.173	1/16/2030	1,276,080
MORGAN STANLEY	3.622	4/1/2031	394,363
MORGAN STANLEY	1.928	4/28/2032	979,240
MORGAN STANLEY	2.239	7/21/2032	2,450,661
MORGAN STANLEY	2.943	1/21/2033	641,692
MORGAN STANLEY	6.342	10/18/2033	1,390,928
MORGAN STANLEY	5.148	1/25/2034	238,842
MORGAN STANLEY	5.250	4/21/2034	4,261,430
MORGAN STANLEY	5.466	1/18/2035	807,151
MORGAN STANLEY	3.955	3/21/2035	810,995
MORGAN STANLEY	2.484	9/16/2036	260,992
MORGAN STANLEY CAPITAL I TRUST	2.704	7/15/2053	1,596,952
MPLX LP	4.125	3/1/2027	2,080,614
MPT OPER PARTNERSP/FINL	3.692	6/5/2028	886,661
MSCI INC	3.625	9/1/2030	798,823
MUSKRAT FALLS/LABRADOR T	3.630	6/1/2029	406,577
MUTUELLE ASSURANCE	2.125	6/21/2052	1,636,010
NATIONAL GRID NA INC	4.668	9/12/2033	1,033,479
NATIONAL GRID PLC	2.949	3/30/2030	1,045,138
NATIONAL GRID PLC	5.809	6/12/2033	377,987
NATIONAL GRID PLC	1.625	10/7/2035	439,022
NATIONWIDE BLDG SOCIETY	3.625	3/15/2028	121,177
NATIONWIDE BLDG SOCIETY	3.960	7/18/2030	555,263
NATL GAS TRANSMISSION	1.125	1/14/2033	1,177,649
NATWEST GROUP PLC	4.771	2/16/2029	1,231,526
NATWEST GROUP PLC	5.808	9/13/2029	5,386,526
NAVIENT CORP	4.875	3/15/2028	745,645
NAVIENT STUDENT LOAN TRUST	6.485	12/27/2066	1,365,947
NAVIGATOR AIRCRAFT ABS LLC	2.771	11/15/2046	2,990,381
NEDER WATERSCHAPSBANK	0.010	11/16/2026	5,356,213
NESTE OYJ	4.250	3/16/2033	455,924

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NESTLE FINANCE INTL LTD	3.250	1/23/2037	472,153
NESTLE HOLDINGS INC	2.500	4/4/2032	441,092
NETFLIX INC	4.625	5/15/2029	1,007,614
NETFLIX INC	3.625	6/15/2030	435,465
NETHERLANDS GOVERNMENT	0.010	1/15/2038	1,585,534
NETHERLANDS GOVERNMENT	3.250	1/15/2044	1,092,316
NETHERLANDS GOVERNMENT	2.750	1/15/2047	4,057,538
NETHERLANDS GOVERNMENT	0.010	1/15/2052	322,414
NEUBERGER BERMAN CLO LTD	6.706	10/14/2035	800,740
NEW MOUNTAIN CLO 1 LTD	6.776	10/15/2034	1,250,875
NEW S WALES TREASURY CRP	3.000	2/20/2030	4,491,204
NEW S WALES TREASURY CRP	4.250	2/20/2036	1,433,086
NEW YORK LIFE INSURANCE	3.750	5/15/2050	2,067,917
NEW ZEALAND GOVERNMENT	4.250	5/15/2034	40,692
NEW ZEALAND GOVERNMENT	4.250	5/15/2034	637,118
NEW ZEALAND GOVERNMENT	2.750	5/15/2051	4,581,866
NEXTERA ENERGY CAPITAL	5.749	9/1/2025	803,433
NEXTERA ENERGY CAPITAL	1.900	6/15/2028	797,145
NEXTERA ENERGY OPERATING	7.250	1/15/2029	409,265
NGPL PIPECO LLC	4.875	8/15/2027	97,545
NIAGARA MOHAWK POWER	1.960	6/27/2030	412,170
NIAGARA MOHAWK POWER	2.759	1/10/2032	376,777
NIAGARA MOHAWK POWER	5.783	9/16/2052	585,666
NISSAN AUTO LEASE TRUST	5.110	10/15/2026	4,387,085
NISSAN AUTO RECEIVABLES OWNER	5.930	3/15/2028	482,120
NISSAN MOTOR ACCEPTANCE	7.050	9/15/2028	470,377
NISSAN MOTOR CO	2.652	3/17/2026	578,745
NNN REIT INC	5.600	10/15/2033	455,618
NOKIA OF AMERICA CORP	6.450	3/15/2029	480,625
NOMURA HOLDINGS INC	2.608	7/14/2031	415,647
NORDEA BANK ABP	3.625	3/15/2034	162,023
NORFOLK SOUTHERN CORP	4.550	6/1/2053	392,754
NORINCHUKIN BANK	1.284	9/22/2026	1,021,387
NORTHEASTERN UNIVERSITY	2.894	10/1/2050	420,891
NORTHERN STATES PWR MINN	3.200	4/1/2052	413,879
NORTHERN STATES PWR MINN	5.400	3/15/2054	402,808
NORTHROP GRUMMAN CORP	2.930	1/15/2025	1,398,424
NORTHROP GRUMMAN CORP	5.150	5/1/2040	318,394
NORTHWESTERN MUTUAL GLBL	1.700	6/1/2028	578,033
NORWEGIAN GOVERNMENT	3.000	8/15/2033	323,366
NOTA DO TESOURO NACIONAL	10.000	1/1/2029	12,978,040
NOTA DO TESOURO NACIONAL	10.000	1/1/2031	5,578,471
NOVELIS CORP	4.750	1/30/2030	276,787
NRG ENERGY INC	4.450	6/15/2029	378,129
NSTAR ELECTRIC CO	3.100	6/1/2051	203,739
NTT FINANCE CORP	4.239	7/25/2025	493,184
NUCOR CORP	4.300	5/23/2027	588,019
NXP BV/NXP FDG/NXP USA	4.400	6/1/2027	1,470,523
NXP BV/NXP FDG/NXP USA	4.300	6/18/2029	770,872
NXP BV/NXP FDG/NXP USA	3.400	5/1/2030	272,291
NXP BV/NXP FDG/NXP USA	5.000	1/15/2033	1,355,061
NY + PRESBYTERIAN HOSPIT	2.256	8/1/2040	410,161
NY + PRESBYTERIAN HOSPIT	2.606	8/1/2060	122,329

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NY STATE ELECTRIC + GAS	5.850	8/15/2033	515,856
OBRIGACOES DO TESOURO	1.950	6/15/2029	1,265,860
OBRIGACOES DO TESOURO	2.875	10/20/2034	1,612,004
OCCIDENTAL PETROLEUM COR	5.875	9/1/2025	692,160
OCCIDENTAL PETROLEUM COR	8.500	7/15/2027	515,570
OCCIDENTAL PETROLEUM COR	6.375	9/1/2028	674,988
OCCIDENTAL PETROLEUM COR	8.875	7/15/2030	755,092
OCCIDENTAL PETROLEUM COR	6.125	1/1/2031	141,879
OCCIDENTAL PETROLEUM COR	7.500	5/1/2031	55,656
OCCIDENTAL PETROLEUM COR	7.875	9/15/2031	680,143
OCCIDENTAL PETROLEUM COR	6.200	3/15/2040	461,755
OCI NV	6.700	3/16/2033	697,666
OMERS FINANCE TRUST	4.000	4/20/2028	1,347,656
OMERS FINANCE TRUST	3.125	1/25/2029	1,186,444
OMERS FINANCE TRUST	3.500	4/19/2032	2,584,172
OMERS FINANCE TRUST	5.500	11/15/2033	1,717,079
ONCOR ELECTRIC DELIVERY	5.650	11/15/2033	936,209
ONCOR ELECTRIC DELIVERY	4.600	6/1/2052	615,771
ONE NEW YORK PLAZA TRUST 2020	6.390	1/15/2036	1,657,611
ONEOK INC	5.650	11/1/2028	173,775
ONEOK INC	5.800	11/1/2030	484,186
ONEOK INC	6.350	1/15/2031	412,924
ONEOK INC	6.100	11/15/2032	670,524
ONEOK INC	6.050	9/1/2033	292,027
ONEOK INC	6.625	9/1/2053	181,847
ONSLow BAY FINANCIAL LLC	6.253	11/25/2063	146,364
ONSLow BAY FINANCIAL LLC	5.928	11/25/2063	2,218,603
ONSLow BAY FINANCIAL LLC	5.878	12/25/2063	3,521,458
ONSLow BAY FINANCIAL LLC	6.067	1/25/2064	1,045,465
ONTARIO (PROVINCE OF)	0.875	1/21/2025	565,115
ONTARIO (PROVINCE OF)	2.600	6/2/2025	3,814,050
ONTARIO (PROVINCE OF)	2.500	4/27/2026	935,582
ONTARIO (PROVINCE OF)	0.250	12/15/2026	3,108,089
ONTARIO (PROVINCE OF)	2.150	6/2/2031	1,313,035
ONTARIO (PROVINCE OF)	4.050	2/2/2032	8,953,221
ONTARIO (PROVINCE OF)	3.750	6/2/2032	2,391,743
ONTARIO (PROVINCE OF)	3.450	6/2/2045	749,666
ONTARIO (PROVINCE OF)	1.900	12/2/2051	7,165,224
ONTARIO (PROVINCE OF)	3.750	12/2/2053	256,732
ONTARIO TEACHERS FINANC	0.500	5/6/2025	2,428,848
ONTARIO TEACHERS FINANC	0.100	5/19/2028	4,420,331
ONTARIO TEACHERS FINANC	1.250	9/27/2030	6,598,594
ONTARIO TEACHERS FINANC	2.000	4/16/2031	3,696,690
ORACLE CORP	2.800	4/1/2027	980,049
ORACLE CORP	2.875	3/25/2031	1,434,637
ORACLE CORP	6.250	11/9/2032	775,708
ORACLE CORP	4.900	2/6/2033	660,857
ORACLE CORP	3.600	4/1/2050	130,046
ORACLE CORP	3.950	3/25/2051	723,839
ORACLE CORP	6.900	11/9/2052	747,925
ORACLE CORP	5.550	2/6/2053	660,308
ORIGIN ENERGY FINANCE	1.000	9/17/2029	425,224
OTIS WORLDWIDE CORP	5.250	8/16/2028	253,248

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OUTFRONT MEDIA CAP LLC/C	4.250	1/15/2029	724,783
OVINTIV INC	5.650	5/15/2028	1,245,254
OVINTIV INC	7.200	11/1/2031	157,189
OVINTIV INC	7.375	11/1/2031	860,130
OVINTIV INC	6.250	7/15/2033	1,351,606
OVINTIV INC	6.500	8/15/2034	1,109,586
OVINTIV INC	6.500	2/1/2038	208,355
OWENS CORNING	3.950	8/15/2029	567,239
OWENS CORNING	3.875	6/1/2030	1,405,571
PACCAR FINANCIAL CORP	0.900	11/8/2024	754,303
PACIFIC GAS + ELECTRIC	6.100	1/15/2029	1,231,418
PACIFIC GAS + ELECTRIC	4.200	3/1/2029	1,321,007
PACIFIC GAS + ELECTRIC	5.550	5/15/2029	1,351,701
PACIFIC GAS + ELECTRIC	3.250	6/1/2031	512,288
PACIFIC GAS + ELECTRIC	6.150	1/15/2033	355,605
PACIFIC GAS + ELECTRIC	6.400	6/15/2033	473,823
PACIFIC GAS + ELECTRIC	6.950	3/15/2034	213,479
PACIFIC GAS + ELECTRIC	3.300	8/1/2040	435,618
PACIFIC GAS + ELECTRIC	4.950	7/1/2050	404,290
PACIFIC GAS + ELECTRIC	6.750	1/15/2053	370,350
PACIFIC GAS + ELECTRIC	6.700	4/1/2053	974,110
PACIFICORP	5.350	12/1/2053	279,091
PANASONIC HOLDINGS CORP	2.679	7/19/2024	495,329
PANDORA A/S	4.500	4/10/2028	111,402
PARAGON MORTGAGES PLC	5.565	11/15/2038	2,141,897
PAYPAL HOLDINGS INC	2.850	10/1/2029	113,038
PEARSON FUNDING PLC	3.750	6/4/2030	233,916
PENNSYLVANIA HIGHER EDUCATION	6.025	8/25/2040	1,817,643
PENNSYLVANIA HIGHER EDUCATION	6.585	9/25/2065	268,113
PENSKE TRUCK LEASING/PTL	5.750	5/24/2026	906,511
PENSKE TRUCK LEASING/PTL	5.350	1/12/2027	1,591,152
PENSKE TRUCK LEASING/PTL	6.050	8/1/2028	694,498
PEPSICO INC	3.900	7/18/2032	379,217
PERMANENT TSB GROUP	6.625	4/25/2028	1,624,935
PERMANENT TSB GROUP	6.625	6/30/2029	540,366
PERUSAHAAN PENERBIT SBSN	4.325	5/28/2025	2,539,543
PFIZER INVESTMENT ENTER	4.450	5/19/2026	954,970
PFIZER INVESTMENT ENTER	4.750	5/19/2033	177,225
PFIZER INVESTMENT ENTER	5.300	5/19/2053	4,409,428
PHILIP MORRIS INTL INC	5.625	11/17/2029	592,175
PIKES PEAK CLO	6.786	10/25/2034	1,700,348
PIKES PEAK CLO	7.418	4/20/2036	2,193,907
PIRAEUS BANK SA	7.250	7/13/2028	692,122
PNC FINANCIAL SERVICES	4.758	1/26/2027	495,323
PNC FINANCIAL SERVICES	5.676	1/22/2035	201,822
POLAND GOVERNMENT BOND	1.750	4/25/2032	88,982
POLAND GOVERNMENT BOND	6.000	10/25/2033	335,430
POSCO	5.625	1/17/2026	395,912
POSCO	4.875	1/23/2027	889,322
POSCO	5.750	1/17/2028	202,870
PRIME SECSRVC BRW/FINANC	6.250	1/15/2028	1,028,558
PRINCIPAL LFE GLB FND II	1.250	6/23/2025	1,061,133
PROLOGIS EURO FINANCE	1.875	1/5/2029	401,418

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PROLOGIS EURO FINANCE	4.625	5/23/2033	777,365
PROLOGIS EURO FINANCE	1.000	2/16/2041	68,405
PROLOGIS EURO FINANCE	4.250	1/31/2043	108,783
PROLOGIS INTL FUND II	1.625	6/17/2032	363,389
PROLOGIS LP	5.250	1/15/2031	380,860
PROLOGIS YEN FINANCE	0.972	9/25/2028	3,480,681
PROVINCE OF ALBERTA	3.100	6/1/2050	415,805
PROVINCE OF QUEBEC	2.750	4/12/2027	923,153
PROVINCE OF QUEBEC	0.010	10/29/2030	10,185,619
PROVINCE OF QUEBEC	3.500	12/1/2045	2,459,665
PROVINCE OF QUEBEC	3.100	12/1/2051	539,674
PT PERTAMINA (PERSERO)	3.100	1/21/2030	178,222
PT PERTAMINA (PERSERO)	5.625	5/20/2043	196,327
PTC INC	3.625	2/15/2025	1,723,249
PUBLIC SERVICE COLORADO	5.250	4/1/2053	379,768
PUBLIC SERVICE ENTERPRIS	5.875	10/15/2028	720,744
PUBLIC SERVICE OKLAHOMA	2.200	8/15/2031	572,090
PUBLIC STORAGE OP CO	1.500	11/9/2026	321,227
PUBLIC STORAGE OP CO	1.950	11/9/2028	308,608
QATAR ENERGY	2.250	7/12/2031	167,402
QATAR ENERGY	3.125	7/12/2041	148,897
QATAR ENERGY	3.300	7/12/2051	281,800
QUANTA SERVICES INC	2.350	1/15/2032	568,802
QUEENSLAND TREASURY CORP	2.750	8/20/2027	14,243,097
QUEENSLAND TREASURY CORP	4.500	3/9/2033	656,601
QUEENSLAND TREASURY CORP	5.250	7/21/2036	1,604,652
RAD CLO LTD	6.669	1/20/2034	1,701,361
REALTY INCOME CORP	4.850	3/15/2030	296,543
REALTY INCOME CORP	5.750	12/5/2031	2,402,684
REALTY INCOME CORP	5.125	2/15/2034	392,511
REALTY INCOME CORP	5.125	7/6/2034	318,137
RECKITT BENCKISER TSY	3.875	9/14/2033	438,947
REGAL REXNORD CORP	6.050	2/15/2026	485,495
REGAL REXNORD CORP	6.050	4/15/2028	1,545,989
REGENCY CENTERS LP	2.950	9/15/2029	357,901
REPSOL EUROPE FINANCE	0.375	7/6/2029	1,488,613
REPUBLIC OF AUSTRIA	0.010	10/20/2028	2,432,944
REPUBLIC OF AUSTRIA	3.450	10/20/2030	1,577,301
REPUBLIC OF AUSTRIA	2.900	2/20/2033	484,349
REPUBLIC OF AUSTRIA	2.100	12/31/2099	986,685
REPUBLIC OF AUSTRIA	0.850	6/30/2120	243,368
REPUBLIC OF CHILE	3.240	2/6/2028	1,198,536
REPUBLIC OF CHILE	4.850	1/22/2029	198,095
REPUBLIC OF COLOMBIA	7.500	2/2/2034	2,982,494
REPUBLIC OF COLOMBIA	8.750	11/14/2053	216,997
REPUBLIC OF ECUADOR	-	7/31/2030	6,781
REPUBLIC OF INDONESIA	4.350	1/8/2027	588,306
REPUBLIC OF INDONESIA	3.400	9/18/2029	277,638
REPUBLIC OF INDONESIA	3.550	3/31/2032	180,750
REPUBLIC OF PANAMA	3.160	1/23/2030	166,002
REPUBLIC OF PANAMA	6.875	1/31/2036	194,859
REPUBLIC OF PANAMA	4.500	1/19/2063	127,915
REPUBLIC OF PERU	2.783	1/23/2031	312,279

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REPUBLIC OF POLAND	0.930	11/20/2026	5,281,645
REPUBLIC OF POLAND	5.125	9/18/2034	1,239,472
REPUBLIC OF POLAND	5.500	4/4/2053	149,337
REPUBLIC OF POLAND	5.500	3/18/2054	1,086,371
REPUBLIC OF SOUTH AFRICA	10.500	12/21/2026	921,091
REPUBLIC OF SOUTH AFRICA	4.300	10/12/2028	341,027
REPUBLIC OF SOUTH AFRICA	4.850	9/30/2029	331,553
REPUBLIC OF SOUTH AFRICA	7.000	2/28/2031	20,971,715
REPUBLIC OF SOUTH AFRICA	7.300	4/20/2052	865,000
REPUBLICA ORIENT URUGUAY	5.750	10/28/2034	421,800
REPUBLIKA SLOVENIJA	3.125	8/7/2045	202,970
ROBERT BOSCH GMBH	3.625	6/2/2030	439,483
ROBERT BOSCH GMBH	4.375	6/2/2043	458,558
ROCHE HOLDINGS INC	5.218	3/8/2054	608,587
ROGERS COMMUNICATIONS IN	5.000	2/15/2029	1,062,569
ROGERS COMMUNICATIONS IN	5.300	2/15/2034	396,432
ROGERS COMMUNICATIONS IN	4.550	3/15/2052	252,429
ROLLS ROYCE PLC	4.625	2/16/2026	3,053,514
ROMANIA	6.625	2/17/2028	238,844
ROMANIA	5.875	1/30/2029	605,423
ROMANIA	2.875	3/11/2029	79,648
ROMANIA	3.624	5/26/2030	706,445
ROMANIA	5.375	3/22/2031	835,758
ROMANIA	2.124	7/16/2031	414,928
ROMANIA	2.000	1/28/2032	60,004
ROMANIA	2.000	1/28/2032	694,329
ROMANIA	5.625	2/22/2036	425,073
ROMANIA	2.750	4/14/2041	239,206
ROMANIA	3.375	1/28/2050	197,262
ROMANIA	7.625	1/17/2053	79,661
ROMANIA GOVERNMENT BOND	4.850	7/25/2029	135,829
ROMANIA GOVERNMENT BOND	6.700	2/25/2032	413,295
ROMANIA GOVERNMENT BOND	4.750	10/11/2034	241,176
ROMANIA GOVERNMENT BOND	7.900	2/24/2038	117,078
ROTHESAY LIFE	7.734	5/16/2033	719,691
ROYAL BK CANADA TORONTO	3.625	3/7/2028	6,410,013
S+P GLOBAL INC	2.900	3/1/2032	697,183
SABINE PASS LIQUEFACTION	5.625	3/1/2025	1,248,907
SALESFORCE INC	1.500	7/15/2028	527,753
SAMPO OYJ	2.500	9/3/2052	1,669,859
SAN DIEGO G + E	4.950	8/15/2028	1,505,626
SAN DIEGO G + E	5.350	4/1/2053	640,204
SANDOZ FINANCE B.V.	4.220	4/17/2030	3,367,275
SANTANDER DRIVE AUTO RECEIVABL	5.710	2/16/2027	1,575,717
SANTANDER DRIVE AUTO RECEIVABL	6.080	5/17/2027	1,854,746
SANTANDER HOLDINGS USA	5.807	9/9/2026	600,268
SANTANDER UK GROUP HLDGS	1.532	8/21/2026	1,083,221
SANTANDER UK GROUP HLDGS	6.833	11/21/2026	406,599
SANTANDER UK GROUP HLDGS	3.823	11/3/2028	282,089
SARTORIUS FINANCE BV	4.875	9/14/2035	465,774
SAUDI INTERNATIONAL BOND	2.250	2/2/2033	241,445
SAUDI INTERNATIONAL BOND	5.000	1/16/2034	596,250
SAUDI INTERNATIONAL BOND	5.000	1/18/2053	178,612

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SAUDI INTERNATIONAL BOND	5.750	1/16/2054	296,310
SAUDI INTERNATIONAL BOND	3.450	2/2/2061	199,125
SCHNEIDER ELECTRIC SE	3.500	11/9/2032	779,767
SEGRO CAPITAL SARL	1.875	3/23/2030	486,616
SELP FINANCE SARL	0.875	5/27/2029	371,843
SEMPRA	3.300	4/1/2025	684,847
SEMPRA	3.700	4/1/2029	369,287
SEMPRA	6.000	10/15/2039	560,132
SES SA	3.500	1/14/2029	476,872
SES SA	2.875	12/31/2099	510,300
SEVERN TRENT WATER UTIL	2.625	2/22/2033	416,201
SHIRE ACQ INV IRELAND DA	3.200	9/23/2026	1,004,313
SIEMENS FINANCIERINGSMAT	6.125	8/17/2026	513,572
SIEMENS FINANCIERINGSMAT	2.150	3/11/2031	421,194
SIEMENS FINANCIERINGSMAT	0.500	2/20/2032	886,689
SIEMENS FINANCIERINGSMAT	3.625	2/22/2044	436,752
SIKA CAPITAL BV	3.750	11/3/2026	435,305
SIKA CAPITAL BV	1.500	4/29/2031	992,213
SIMON PROPERTY GROUP LP	6.250	1/15/2034	534,675
SINGAPORE GOVERNMENT	2.125	6/1/2026	649,629
SINGAPORE GOVERNMENT	2.875	9/1/2030	159,541
SINGAPORE GOVERNMENT	3.375	9/1/2033	1,415,344
SINGAPORE GOVERNMENT	1.875	10/1/2051	171,586
SK HYNIX INC	6.375	1/17/2028	514,480
SK HYNIX INC	5.500	1/16/2029	269,179
SK HYNIX INC	6.500	1/17/2033	852,387
SKY LTD	6.000	5/21/2027	1,440,841
SLOVAKIA GOVERNMENT BOND	2.000	10/17/2047	307,547
SMURFIT KAPPA ACQUISITIO	2.875	1/15/2026	424,704
SMURFIT KAPPA TREASURY	5.200	1/15/2030	199,605
SMURFIT KAPPA TREASURY	5.777	4/3/2054	303,449
SMYRNA READY MIX CONCRET	8.875	11/15/2031	1,042,169
SNF GROUP SACA	3.125	3/15/2027	994,761
SOCIETE GENERALE	1.488	12/14/2026	1,068,337
SOCIETE GENERALE	1.250	12/7/2027	1,662,362
SOCIETE GENERALE	0.875	9/22/2028	587,946
SOCIETE GENERALE	4.250	12/6/2030	659,094
SOCIETE GENERALE	6.691	1/10/2034	1,445,488
SOCIETE GENERALE	6.066	1/19/2035	4,941,250
SOCIETE GENERALE	4.027	1/21/2043	177,639
SOCIETE GENERALE SFH	0.750	1/29/2027	1,923,290
SOUTHERN CAL EDISON	5.850	11/1/2027	1,452,598
SOUTHERN CAL EDISON	5.650	10/1/2028	159,448
SOUTHERN CAL EDISON	2.250	6/1/2030	628,818
SOUTHERN CAL EDISON	5.950	11/1/2032	136,324
SOUTHERN CAL EDISON	5.950	2/1/2038	72,258
SOUTHERN CAL EDISON	5.700	3/1/2053	1,202,564
SOUTHERN CO	3.250	7/1/2026	576,611
SOUTHERN CO	5.500	3/15/2029	1,365,470
SOUTHERN CO	5.200	6/15/2033	684,468
SOUTHERN CO	5.700	3/15/2034	660,060
SOUTHERN CO GAS CAPITAL	5.750	9/15/2033	160,450
SOUTHWESTERN ENERGY CO	5.375	2/1/2029	1,719,084

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SPAREBANK 1 BOLIGKREDITT	0.050	11/3/2028	3,400,451
SSE PLC	4.000	9/5/2031	446,606
ST MARYS CEMENT INC	5.750	4/2/2034	198,106
STANDARD CHARTERED PLC	2.819	1/30/2026	779,603
STANDARD CHARTERED PLC	1.456	1/14/2027	1,368,074
STARWOOD PROPERTY TRUST	7.250	4/1/2029	201,592
STATE OF ISRAEL	5.500	3/12/2034	695,729
STATE OF QATAR	4.625	6/2/2046	366,810
STATE STREET CORP	5.272	8/3/2026	940,044
STRIPS	-	8/15/2048	1,308,395
SUMITOMO MITSUI FINL GRP	2.472	1/14/2029	1,161,611
SUMITOMO MITSUI FINL GRP	3.040	7/16/2029	340,030
SUN COMMUNITIES OPER LP	5.500	1/15/2029	199,477
SUZANO AUSTRIA GMBH	3.750	1/15/2031	458,789
SWEDISH GOVERNMENT	2.500	5/12/2025	2,412,914
SWEDISH GOVERNMENT	1.000	11/12/2026	445,349
SWEDISH GOVERNMENT	1.750	11/11/2033	1,166,141
SWISS RE SUB FIN PLC	5.698	4/5/2035	575,000
SWITZERLAND	3.250	6/27/2027	211,572
SWITZERLAND	4.000	4/8/2028	1,309,953
SWITZERLAND	2.250	6/22/2031	1,874,776
SWITZERLAND	1.500	4/30/2042	925,929
SYNGENTA FINANCE NV	4.892	4/24/2025	345,085
SYSCO CORPORATION	3.250	7/15/2027	377,953
T MOBILE USA INC	2.625	4/15/2026	284,969
T MOBILE USA INC	3.750	4/15/2027	1,158,618
T MOBILE USA INC	4.750	2/1/2028	1,002,517
T MOBILE USA INC	3.375	4/15/2029	2,427,680
T MOBILE USA INC	3.875	4/15/2030	5,859,574
T MOBILE USA INC	2.550	2/15/2031	2,529,899
T MOBILE USA INC	2.700	3/15/2032	336,375
T MOBILE USA INC	5.200	1/15/2033	5,766,394
T MOBILE USA INC	5.050	7/15/2033	2,443,187
T MOBILE USA INC	5.150	4/15/2034	2,481,663
T MOBILE USA INC	3.000	2/15/2041	327,764
T MOBILE USA INC	3.300	2/15/2051	727,201
T MOBILE USA INC	3.400	10/15/2052	539,063
T MOBILE USA INC	5.500	1/15/2055	399,234
TAKEDA PHARMACEUTICAL	2.250	11/21/2026	628,642
TARGA RESOURCES CORP	6.150	3/1/2029	1,537,257
TARGA RESOURCES CORP	6.500	3/30/2034	214,895
TARGA RESOURCES CORP	6.500	2/15/2053	991,214
TARGA RESOURCES PARTNERS	4.875	2/1/2031	981,219
TAUBMAN CENTERS COMMERCIAL MOR	7.511	5/15/2037	2,962,050
TCW GEM LTD	6.658	4/22/2033	3,298,020
TDC NET AS	6.500	6/1/2031	464,727
TELECOM ITALIA SPA	4.000	4/11/2024	593,406
TELEDYNE TECHNOLOGIES IN	0.950	4/1/2024	1,100,000
TELEFONICA EMISIONES SAU	5.445	10/8/2029	2,584,357
TELEFONICA EMISIONES SAU	7.045	6/20/2036	839,650
TELEFONICA EMISIONES SAU	4.895	3/6/2048	131,895
TELEPERFORMANCE	5.750	11/22/2031	338,986
TENCENT HOLDINGS LTD	3.840	4/22/2051	532,031

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TENNET HOLDING BV	2.374	12/31/2099	1,569,825
TESCO CORP TREASURY SERV	5.500	2/27/2035	385,277
TESLA AUTO LEASE TRUST	5.370	6/22/2026	999,248
TEVA PHARM FNC NL II	7.375	9/15/2029	536,991
THAILAND GOVERNMENT BOND	0.950	6/17/2025	962,382
THAILAND GOVERNMENT BOND	2.650	6/17/2028	236,302
THAILAND GOVERNMENT BOND	2.875	12/17/2028	237,893
THAILAND GOVERNMENT BOND	4.875	6/22/2029	350,862
THAILAND GOVERNMENT BOND	3.775	6/25/2032	170,343
THAILAND GOVERNMENT BOND	3.350	6/17/2033	510,616
THAILAND GOVERNMENT BOND	3.390	6/17/2037	2,647
THAILAND GOVERNMENT BOND	3.450	6/17/2043	231,072
THAILAND GOVERNMENT BOND	2.875	6/17/2046	75,958
THAILAND GOVERNMENT BOND	2.750	6/17/2052	352,338
THAILAND GOVERNMENT BOND	4.000	6/17/2055	203,580
THALES SA	4.250	10/18/2031	683,400
THAMES WATER UTIL FIN	4.000	6/19/2025	210,060
THERMO FISHER SCIENTIFIC	1.750	4/15/2027	621,257
TICP CLO LTD	6.659	10/20/2032	3,299,803
TIME WARNER CABLE LLC	6.550	5/1/2037	354,475
TITULOS DE TESORERIA	6.000	4/28/2028	1,046,932
TITULOS DE TESORERIA	13.250	2/9/2033	82,838
TITULOS DE TESORERIA	7.250	10/18/2034	514,443
TITULOS DE TESORERIA	9.250	5/28/2042	239,174
TITULOS DE TESORERIA	7.250	10/26/2050	191,183
TORONTO DOMINION BANK	5.103	1/9/2026	1,011,747
TORONTO DOMINION BANK	5.264	12/11/2026	1,308,439
TORONTO DOMINION BANK	3.715	3/13/2030	5,743,893
TOTALENERGIES CAP INTL	2.829	1/10/2030	812,918
TOTALENERGIES CAP INTL	3.127	5/29/2050	356,079
TOTALENERGIES SE	3.369	12/29/2049	343,071
TOTALENERGIES SE	2.125	12/31/2099	883,387
TOTALENERGIES SE	2.000	12/31/2099	1,961,212
TOWD POINT MORTGAGE TRUST	2.750	10/25/2057	380,635
TOWD POINT MORTGAGE TRUST	3.100	1/25/2060	510,871
TOYOTA MOTOR CREDIT CORP	3.850	7/24/2030	1,163,693
TOYOTA MOTOR FINANCE BV	4.000	4/2/2027	1,483,885
TRANE TECH FIN LTD	3.550	11/1/2024	2,967,134
TRANS ALLEGHENY INTERSTA	3.850	6/1/2025	881,474
TRANSURBAN FINANCE CO	2.450	3/16/2031	837,706
TRATON FINANCE LUX SA	3.750	3/27/2027	432,346
TREASURY CORP VICTORIA	2.000	9/17/2035	1,848,582
TREASURY CORP VICTORIA	2.000	11/20/2037	1,162,195
TRINITY HEALTH CORP	2.632	12/1/2040	382,624
TRUIST FINANCIAL CORP	6.047	6/8/2027	278,712
TRUIST FINANCIAL CORP	5.867	6/8/2034	708,583
TRUIST FINANCIAL CORP	5.711	1/24/2035	356,533
TRUST FIBRAUNO	7.375	2/13/2034	199,566
TSY INFL IX N/B	0.625	7/15/2032	11,437,471
TSY INFL IX N/B	1.375	7/15/2033	2,607,470
TSY INFL IX N/B	1.750	1/15/2034	2,942,218
TYSON FOODS INC	5.400	3/15/2029	136,207
UBER TECHNOLOGIES INC	4.500	8/15/2029	1,722,104

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UBS COMMERCIAL MORTGAGE TRUST	3.887	4/15/2052	2,721,645
UBS GROUP AG	2.593	9/11/2025	246,446
UBS GROUP AG	2.593	9/11/2025	763,983
UBS GROUP AG	3.250	4/2/2026	367,148
UBS GROUP AG	1.000	6/24/2027	228,427
UBS GROUP AG	7.000	9/30/2027	787,571
UBS GROUP AG	0.650	1/14/2028	495,472
UBS GROUP AG	7.750	3/1/2029	923,530
UBS GROUP AG	6.246	9/22/2029	964,650
UBS GROUP AG	5.428	2/8/2030	1,607,379
UBS GROUP AG	3.125	6/15/2030	209,962
UBS GROUP AG	4.750	3/17/2032	1,380,080
UBS GROUP AG	2.875	4/2/2032	6,840,458
UBS GROUP AG	3.091	5/14/2032	1,007,924
UBS GROUP AG	6.537	8/12/2033	1,265,148
UBS GROUP AG	9.016	11/15/2033	1,213,346
UBS GROUP AG	5.699	2/8/2035	826,160
UDR INC	3.100	11/1/2034	325,340
UNICREDIT SPA	3.127	6/3/2032	393,717
UNITED KINGDOM GILT	0.250	1/31/2025	523,805
UNITED KINGDOM GILT	4.500	6/7/2028	1,177,199
UNITED KINGDOM GILT	0.375	10/22/2030	10,970,155
UNITED KINGDOM GILT	3.250	1/31/2033	8,506,142
UNITED KINGDOM GILT	0.875	7/31/2033	1,280,516
UNITED KINGDOM GILT	4.250	3/7/2036	1,908,184
UNITED KINGDOM GILT	3.750	1/29/2038	13,111,806
UNITED KINGDOM GILT	4.250	9/7/2039	1,707,101
UNITED KINGDOM GILT	4.250	12/7/2046	5,054,058
UNITED KINGDOM GILT	4.250	12/7/2049	1,257,294
UNITED KINGDOM GILT	1.500	7/31/2053	666,334
UNITED KINGDOM GILT	3.750	10/22/2053	4,229,585
UNITED KINGDOM GILT	4.375	7/31/2054	1,467,213
UNITED KINGDOM GILT	4.250	12/7/2055	7,893,377
UNITED KINGDOM I/L GILT	0.750	11/22/2033	2,809,601
UNITED MEXICAN STATES	1.000	9/8/2025	1,317,865
UNITED MEXICAN STATES	1.350	9/18/2027	260,723
UNITED MEXICAN STATES	5.400	2/9/2028	201,054
UNITED MEXICAN STATES	4.500	4/22/2029	676,543
UNITED MEXICAN STATES	5.000	5/7/2029	493,158
UNITED MEXICAN STATES	2.375	2/11/2030	4,924,708
UNITED MEXICAN STATES	2.659	5/24/2031	4,479,708
UNITED MEXICAN STATES	4.750	4/27/2032	485,093
UNITED MEXICAN STATES	3.500	2/12/2034	2,158,304
UNITED MEXICAN STATES	6.350	2/9/2035	206,181
UNITED MEXICAN STATES	6.000	5/7/2036	395,812
UNITED MEXICAN STATES	6.338	5/4/2053	197,319
UNITED MEXICAN STATES	6.400	5/7/2054	268,995
UNITED MEXICAN STATES	3.750	4/19/2071	400,909
UNITEDHEALTH GROUP INC	5.250	2/15/2028	773,932
UNITEDHEALTH GROUP INC	4.200	5/15/2032	42,766
UNITEDHEALTH GROUP INC	4.500	4/15/2033	6,728,570
UNITEDHEALTH GROUP INC	3.050	5/15/2041	98,401
UNITEDHEALTH GROUP INC	4.750	7/15/2045	445,339

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UNITEDHEALTH GROUP INC	2.900	5/15/2050	452,221
UNITEDHEALTH GROUP INC	5.050	4/15/2053	738,126
UNIV OF CALIFORNIA CA REVENUES	1.316	5/15/2027	792,795
UNIV OF CALIFORNIA CA REVENUES	1.614	5/15/2030	708,638
UNUM GROUP	4.125	6/15/2051	835,361
UPM KYMMENE OYJ	0.125	11/19/2028	280,530
UPM KYMMENE OYJ	0.500	3/22/2031	266,708
US BANCORP	5.384	1/23/2030	778,423
US TREASURY N/B	2.000	4/30/2024	37,737,885
US TREASURY N/B	0.375	9/15/2024	34,043,508
US TREASURY N/B	4.500	11/30/2024	22,506,342
US TREASURY N/B	2.000	2/15/2025	35,043,047
US TREASURY N/B	3.625	5/15/2026	8,860,613
US TREASURY N/B	0.750	5/31/2026	7,757,254
US TREASURY N/B	2.625	5/31/2027	10,556,456
US TREASURY N/B	4.125	10/31/2027	18,531,873
US TREASURY N/B	4.625	9/30/2028	16,550,165
US TREASURY N/B	4.875	10/31/2028	4,428,506
US TREASURY N/B	1.875	2/15/2032	2,592,951
US TREASURY N/B	1.125	5/15/2040	1,437,051
US TREASURY N/B	1.125	8/15/2040	1,578,510
US TREASURY N/B	1.375	11/15/2040	2,257,095
US TREASURY N/B	1.875	2/15/2041	22,671,267
US TREASURY N/B	2.250	5/15/2041	18,736,681
US TREASURY N/B	1.750	8/15/2041	21,930,397
US TREASURY N/B	2.000	11/15/2041	1,038,313
US TREASURY N/B	2.875	5/15/2043	1,589,141
US TREASURY N/B	4.375	8/15/2043	4,446,563
US TREASURY N/B	2.875	5/15/2049	2,662,324
US TREASURY N/B	2.000	8/15/2051	7,613,280
VAR ENERGI ASA	8.000	11/15/2032	335,808
VENTURE GLOBAL LNG INC	8.375	6/1/2031	1,041,582
VEOLIA ENVIRONNEMENT SA	0.010	1/14/2027	1,476,235
VERALLIA SA	1.875	11/10/2031	470,755
VERALTO CORP	5.500	9/18/2026	1,400,462
VERALTO CORP	5.350	9/18/2028	1,499,208
VERALTO CORP	5.450	9/18/2033	683,350
VERIZON COMMUNICATIONS	4.125	3/16/2027	1,595,396
VERIZON COMMUNICATIONS	2.100	3/22/2028	1,192,849
VERIZON COMMUNICATIONS	4.329	9/21/2028	342,211
VERIZON COMMUNICATIONS	3.875	2/8/2029	191,473
VERIZON COMMUNICATIONS	4.016	12/3/2029	333,941
VERIZON COMMUNICATIONS	2.650	5/6/2030	1,234,963
VERIZON COMMUNICATIONS	2.500	5/16/2030	654,861
VERIZON COMMUNICATIONS	2.355	3/15/2032	328,718
VERIZON COMMUNICATIONS	2.650	11/20/2040	54,257
VERIZON COMMUNICATIONS	2.850	9/3/2041	1,040,227
VERIZON COMMUNICATIONS	5.500	2/23/2054	510,450
VERIZON COMMUNICATIONS	2.987	10/30/2056	86,994
VERUS SECURITIZATION TRUST	1.824	11/25/2066	133,419
VERUS SECURITIZATION TRUST	5.041	8/25/2067	83,579
VF CORP	2.950	4/23/2030	660,421
VIA OUTLETS BV	1.750	11/15/2028	480,545

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VIATRIS INC	1.650	6/22/2025	475,476
VIATRIS INC	4.000	6/22/2050	310,014
VIRGIN MONEY UK PLC	4.000	3/18/2028	638,298
VIRGINIA ELEC + POWER CO	5.300	8/15/2033	401,481
VISA INC	2.750	9/15/2027	516,956
VISTRA OPERATIONS CO LLC	6.950	10/15/2033	533,681
VMED O2 UK FINAN	4.750	7/15/2031	689,507
VMWARE LLC	1.800	8/15/2028	348,512
VMWARE LLC	4.700	5/15/2030	277,423
VMWARE LLC	2.200	8/15/2031	2,974,386
VODAFONE GROUP PLC	1.875	9/11/2025	226,928
VOLKSWAGEN GROUP AMERICA	6.200	11/16/2028	1,558,990
VOLKSWAGEN INTL FIN NV	4.625	3/29/2049	1,211,540
VOLKSWAGEN INTL FIN NV	3.875	12/31/2099	927,677
VOLKSWAGEN INTL FIN NV	3.500	12/31/2099	1,587,438
VONOVIA SE	0.625	3/24/2031	515,825
VOYA CLO LTD	6.729	10/20/2034	4,997,337
WABTEC TRANSPORTATION	1.250	12/3/2027	498,196
WARNERMEDIA HOLDINGS INC	6.412	3/15/2026	730,012
WARNERMEDIA HOLDINGS INC	3.755	3/15/2027	1,169,051
WARNERMEDIA HOLDINGS INC	4.054	3/15/2029	978,252
WARNERMEDIA HOLDINGS INC	4.279	3/15/2032	2,228,630
WARNERMEDIA HOLDINGS INC	5.050	3/15/2042	438,342
WARNERMEDIA HOLDINGS INC	5.141	3/15/2052	207,499
WASTE MANAGEMENT INC	4.875	2/15/2034	889,870
WEIR GROUP PLC	2.200	5/13/2026	278,543
WEIR GROUP PLC (THE)	6.875	6/14/2028	264,658
WELLS FARGO + COMPANY	2.000	4/27/2026	1,117,352
WELLS FARGO + COMPANY	6.303	10/23/2029	635,339
WELLS FARGO + COMPANY	5.198	1/23/2030	424,104
WELLS FARGO + COMPANY	2.879	10/30/2030	331,498
WELLS FARGO + COMPANY	4.897	7/25/2033	337,280
WELLS FARGO + COMPANY	5.389	4/24/2034	1,555,254
WELLS FARGO + COMPANY	5.557	7/25/2034	913,514
WELLS FARGO + COMPANY	6.491	10/23/2034	278,869
WELLS FARGO + COMPANY	5.499	1/23/2035	796,872
WELLS FARGO BANK NA	5.450	8/7/2026	855,712
WELLS FARGO COMMERCIAL MORTGAG	4.000	4/15/2055	925,949
WELLS FARGO COMMERCIAL MORTGAG	3.250	1/15/2060	201,297
WESFARMERS LTD	0.954	10/21/2033	514,211
WESTERN MIDSTREAM OPERAT	4.500	3/1/2028	449,374
WESTERN MIDSTREAM OPERAT	6.350	1/15/2029	362,982
WESTINGHOUSE AIR BRAKE	4.700	9/15/2028	196,720
WESTPAC BANKING CORP	4.110	7/24/2034	623,473
WEYERHAEUSER CO	7.375	3/15/2032	568,035
WHEELS SPV LLC	5.723	8/20/2029	720,957
WILLIAMS COMPANIES INC	4.550	6/24/2024	1,176,853
WILLIAMS COMPANIES INC	3.750	6/15/2027	389,738
WILLIAMS COMPANIES INC	4.900	3/15/2029	2,781,458
WILLIAMS COMPANIES INC	2.600	3/15/2031	362,109
WINTERSHALL DEA FIN 2BV	2.499	12/31/2099	597,780
WINTERSHALL DEA FINANCE	0.840	9/25/2025	1,028,236
WINTERSHALL DEA FINANCE	1.332	9/25/2028	671,026

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WINTERSHALL DEA FINANCE	1.823	9/25/2031	727,965
WISCONSIN POWER + LIGHT	5.375	3/30/2034	301,994
WORKDAY INC	3.700	4/1/2029	141,447
WORKDAY INC	3.800	4/1/2032	546,345
WORLD OMNI AUTO RECEIVABLES TR	5.250	11/16/2026	1,120,749
WORLDLINE SA/FRANCE	4.125	9/12/2028	744,872
WORLEY US FINANCE SUB	0.875	6/9/2026	201,741
WR GRACE HOLDING LLC	4.875	6/15/2027	660,515
XYLEM INC	2.250	1/30/2031	589,944
ZF FINANCE GMBH	3.750	9/21/2028	625,320
ZIMMER BIOMET HOLDINGS	1.164	11/15/2027	497,826
ZURICH FINANCE IRELAND	3.000	4/19/2051	1,454,274
ZURICH FINANCE IRELAND	5.125	11/23/2052	644,402