

DBND - DoubleLine Opportunistic Bond ETF  
Holdings as of 5/16/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
10.13	T 4 1/2 02/15/44	912810TZ1	T	4.5	2/15/2044	27,577,816.76	28,000,000	1	TREASURY
4.18	T 4 02/15/34	91282CJZ5	T	4	2/15/2034	11,392,907.07	11,750,000	1	TREASURY
4.02	T 4 5/8 02/28/26	91282CKB6	T	4.625	2/28/2026	10,957,034.56	11,000,000	1	TREASURY
2.89	T 4 01/31/29	91282CJW2	T	4	1/31/2029	7,857,503.96	8,000,000	1	TREASURY
1.43	MSILF Government Portfolio	61747C707	MVRXX	5.2213		3,895,393.93	3,895,394.7	1	CASH
1.43	JPMorgan US Government Money M	4812C2270	MGMXX	5.2478		3,895,393.93	3,895,394.7	1	CASH
1.35	CASH	USD		0		3,676,663.92	3,676,663.52	1	CASH
1.09	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,978,754.89	2,974,410.06	1	RMBS
1.06	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,876,729.72	3,464,461.7	1	RMBS
1.00	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,713,423.55	3,266,284.89	1	RMBS
0.98	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,681,022.63	2,759,918.22	1	RMBS
0.97	FNR 2019-5 FE	3136B3K74	FNR	5.8945	3/25/2049	2,629,604.32	2,680,791.13	1	RMBS
0.92	G2 786184	3622ABXM9	G2	3	2/20/2052	2,500,896.52	2,856,730.66	1	RMBS
0.90	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,459,637.70	2,700,000	1	RMBS
0.89	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,427,999.22	2,405,477.93	1	RMBS
0.88	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,403,426.92	2,890,120.95	1	RMBS
0.74	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	2,011,612.46	2,272,529.47	1	RMBS
0.73	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	1,983,639.14	2,100,000	1	RMBS
0.67	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,814,279.75	1,797,431	1	RMBS
0.67	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,811,488.68	1,804,391.4	1	RMBS
0.66	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,787,667.92	1,839,688.3	1	RMBS
0.65	FHS 358 300	3132J0Q67	FHS	3	10/15/2047	1,773,334.07	2,001,105.96	1	RMBS
0.64	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,754,433.77	1,919,043.1	1	RMBS
0.64	FN BR2217	3140L0PB7	FN	2.5	8/1/2051	1,752,622.97	2,111,712.08	1	RMBS
0.64	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,748,233.51	1,799,435.7	1	RMBS
0.62	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,697,498.67	1,883,854.55	1	RMBS

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0.62	FN FS4165	3140KTX8	FN	2.5	4/1/2052	1,697,193.69	2,044,348.93	1	RMBS
0.58	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,578,204.26	1,571,075.3	1	RMBS
0.58	CAS 2024-R03 2M1	207941AA3	CAS	6.48	3/25/2044	1,576,521.45	1,574,242.86	1	RMBS
0.58	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,570,732.36	1,676,680.36	1	RMBS
0.57	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,563,791.45	1,882,141.36	1	RMBS
0.55	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,510,831.92	1,500,000	1	RMBS
0.54	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,482,676.15	1,789,927.8	1	RMBS
0.54	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,472,737.22	1,481,470.89	1	RMBS
0.51	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,400,150.35	1,575,543.72	1	RMBS
0.50	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,351,406.02	1,351,178.6	1	RMBS
0.47	FR RA7930	3133KPY36	FR	4.5	9/1/2052	1,274,097.47	1,346,938.77	1	RMBS
0.47	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,274,002.16	1,598,867.72	1	RMBS
0.46	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,255,989.55	1,452,590.26	1	RMBS
0.46	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	1,243,708.85	1,251,942.21	1	RMBS
0.45	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,219,291.75	1,239,550.36	1	RMBS
0.44	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	1,209,957.33	1,217,623.36	1	RMBS
0.44	FR SD4301	3132E0X64	FR	6	11/1/2053	1,202,180.45	1,183,269.34	1	RMBS
0.41	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,129,579.96	1,161,222.81	1	RMBS
0.41	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	1,124,705.80	1,167,810.16	1	RMBS
0.40	FR SD4888	3132DSND0	FR	6	2/1/2054	1,085,075.33	1,071,462.01	1	RMBS
0.39	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,073,083.27	1,061,955.24	1	RMBS
0.39	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,066,757.75	1,380,288.44	1	RMBS
0.38	SAMI 2007-AR3 1A3	86363NAC3	SAMI	5.8513	9/25/2047	1,029,025.21	1,251,927	1	RMBS
0.38	G2 785717	3622ABG22	G2	3	11/20/2051	1,026,906.72	1,179,545.51	1	RMBS
0.37	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,013,879.91	1,000,000	1	RMBS
0.37	FN FS6309	3140XNAK0	FN	6	12/1/2053	1,008,011.86	995,437.85	1	RMBS
0.37	WMABS 2007-HE2 2A2	93934TAC6	WMABS	5.6513	2/25/2037	1,004,202.39	3,571,981.19	1	RMBS
0.37	FR SD5219	3132DSYQ9	FR	6	4/1/2054	1,003,412.72	993,160.6	1	RMBS
0.37	INGIM 2013-1A BR	92917CAL6	INGIM	7.4902	10/15/2030	1,002,446.06	1,000,000	1	CLO

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0.37	RACEP 2015-9A BR	74981HCG3	RACEP	7.7402	10/15/2030	999,012.36	1,000,000	1	CLO
0.37	FR SD8146	3132DWBP7	FR	2	5/1/2051	997,441.19	1,270,881.68	1	RMBS
0.36	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	990,554.74	1,148,206.43	1	RMBS
0.36	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	969,530.49	967,524.9	1	RMBS
0.35	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	952,882.10	961,261.2	1	RMBS
0.35	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	941,769.56	1,062,812.44	1	RMBS
0.34	UPST 2021-5 B	91679JAB3	UPST	2.49	11/20/2031	924,238.92	935,213.64	1	ABS
0.33	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	903,819.18	903,816.41	1	ABS
0.33	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	889,910.12	960,719.34	1	RMBS
0.32	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	881,169.31	928,887.58	1	RMBS
0.32	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	865,103.64	864,410.69	1	RMBS
0.32	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	864,390.22	866,940.27	1	RMBS
0.31	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	842,941.18	843,415.28	1	RMBS
0.31	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	840,798.19	888,242.68	1	RMBS
0.30	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	822,856.37	819,953.71	1	RMBS
0.27	G2 786227	3622ABYY2	G2	3	4/20/2052	731,184.03	839,950.45	1	RMBS
0.26	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	714,121.74	783,080.15	1	ABS
0.25	FN CB6266	3140QR6C2	FN	6	5/1/2053	689,377.89	682,665.74	1	RMBS
0.25	STCR 2017-1A A	85816VAA4	STCR	6.8402	10/15/2030	684,550.02	682,645.21	1	CLO
0.24	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	653,829.19	650,000	1	ABS
0.24	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	649,328.08	650,000	1	ABS
0.23	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	636,930.28	682,870.41	1	ABS
0.23	JPM 2.963 01/25/33	46647PCU8	JPM	2.963	1/25/2033	626,547.51	735,000	1	CORPORATE BOND
0.23	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	626,454.92	815,000	1	CORPORATE BOND
0.23	DLTR 4 05/15/25	256746AG3	DLTR	4	5/15/2025	617,714.11	628,000	1	CORPORATE BOND
0.23	AXP 5.098 02/16/28	025816DP1	AXP	5.098	2/16/2028	617,618.80	620,000	1	CORPORATE BOND
0.23	NXPI 3 7/8 06/18/26	62954HAZ1	NXPI	3.875	6/18/2026	616,755.62	635,000	1	EMERGING MARKETS
0.22	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	607,059.03	604,127.6	1	ABS
0.22	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	596,755.22	600,000	1	ABS

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0.22	GS Float 09/10/27	38141GYH1	GS	6.1621	9/10/2027	595,431.84	595,000	1	CORPORATE BOND
0.20	VDC 2019-1A A2	92212KAA4	VDC	3.188	7/15/2044	551,335.66	554,135.08	1	ABS
0.19	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	528,478.84	530,000	1	GLOBAL
0.19	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	516,435.04	558,754.92	1	ABS
0.19	STACR 2022-DNA2 M1B	35564KRF8	STACR	7.73	2/25/2042	513,151.11	500,000	1	RMBS
0.19	EMPWR 2023-2A B	29247BAG2	EMPWR	8.0786	7/15/2036	507,430.09	500,000	1	CLO
0.19	BCC 2023-4A C	05685EAG5	BCC	8.2246	10/21/2036	506,871.88	500,000	1	CLO
0.19	CAS 2022-R01 1M2	20754LAB5	CAS	7.23	12/25/2041	506,460.71	500,000	1	RMBS
0.19	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,472.26	500,000	1	ABS
0.19	PUTNM 2023-2A B	883932AC9	PUTNM	8.1174	1/15/2034	505,017.52	500,000	1	CLO
0.18	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	502,370.77	498,750	1	ABS
0.18	EATON 2013-1A A23R	27830BBQ6	EATON	7.1402	1/15/2034	502,150.21	500,000	1	CLO
0.18	OCT45 2019-1A BR	67577MAQ6	OCT45	7.1786	4/15/2035	501,248.90	500,000	1	CLO
0.18	CBAM 2017-2A BR	12481KAU2	CBAM	7.4287	7/17/2034	501,246.17	500,000	1	CLO
0.18	MP11 2017-2A B	56607FAB1	MP11	7.0885	12/18/2030	501,052.84	500,000	1	CLO
0.18	VENTR 2017-26A BR	92331MAG3	VENTR	7.2862	1/20/2029	500,859.51	500,000	1	CLO
0.18	PAIA 2018-1A BR	70016RAS4	PAIA	7.6862	10/20/2031	500,666.18	500,000	1	CLO
0.18	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	500,546.36	623,000	1	CORPORATE BOND
0.18	WELF 2017-3A A2	94950HAC9	WELF	7.0787	1/17/2031	500,244.11	500,000	1	CLO
0.18	AIMCO 2024-21A D1	00901WAJ8	AIMCO	0	4/18/2037	499,999.04	500,000	1	CLO
0.18	ELM28 2024-4A D	29003NAG0	ELM28	0	4/17/2037	499,999.04	500,000	1	CLO
0.18	CPTPK 2024-1A D	14074EAL5	CPTPK	0	7/20/2037	499,999.04	500,000	1	CLO
0.18	MIDO 2018-9A D	59802MAJ6	MIDO	8.8862	7/20/2031	499,645.05	500,000	1	CLO
0.18	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	491,299.07	500,000	1	ABS
0.18	SNDPT 2021-3A D	83615PAG2	SNDPT	8.8352	10/25/2034	485,008.95	500,000	1	CLO
0.18	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	482,122.58	489,363.09	1	ABS
0.18	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	481,134.13	478,977.23	1	ABS
0.18	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	476,665.70	500,000	1	ABS
0.17	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	473,926.37	498,750	1	ABS

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0.17	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	471,173.42	555,000	1	CORPORATE BOND
0.17	JPMCC 2022-NLP A	466317AA2	JPMCC	5.9133	4/15/2037	469,310.89	488,139.79	1	CMBS
0.17	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	468,466.76	500,000	1	ABS
0.17	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	467,434.75	491,250	1	ABS
0.17	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	460,864.16	500,000	1	ABS
0.16	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8465	7/25/2037	442,690.89	513,117.78	1	RMBS
0.16	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	438,443.02	499,670.5	1	RMBS
0.16	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	424,384.20	470,483.95	1	ABS
0.15	CF 2019-CF1 C	12529MAL2	CF	4.3524	5/15/2052	412,435.70	500,000	1	CMBS
0.15	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	409,255.24	407,589.5	1	ABS
0.15	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	404,650.65	413,380.33	1	RMBS
0.15	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	397,851.33	400,000	1	EMERGING MARKETS
0.14	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	388,271.84	385,000	1	CORPORATE BOND
0.14	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	386,564.52	400,000	1	EMERGING MARKETS
0.14	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	380,331.59	400,000	1	EMERGING MARKETS
0.14	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	370,637.72	379,272	1	EMERGING MARKETS
0.14	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	370,556.03	400,000	1	EMERGING MARKETS
0.14	ADSEZ 4.2 08/04/27	BK4991398	ADSEZ	4.2	8/4/2027	368,993.04	400,000	1	EMERGING MARKETS
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	368,445.71	400,000	1	EMERGING MARKETS
0.14	MQGAU 5.108 08/09/26	55608JBF4	MQGAU	5.108	8/9/2026	368,369.47	370,000	1	GLOBAL
0.13	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	357,580.96	400,000	1	EMERGING MARKETS
0.13	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.3623	12/25/2036	353,507.36	411,487.34	1	RMBS
0.13	ATH 6 1/4 04/01/54	04686JAH4	ATH	6.25	4/1/2054	349,986.53	345,000	1	CORPORATE BOND
0.12	UPST 2021-4 B	91682NAB9	UPST	1.84	9/20/2031	332,962.37	337,203.95	1	ABS
0.12	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	326,898.26	333,988.94	1	RMBS
0.12	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	319,769.46	400,000	1	EMERGING MARKETS
0.12	NEE 5.55 03/15/54	65339KCV0	NEE	5.55	3/15/2054	318,497.82	325,000	1	CORPORATE BOND
0.12	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	318,132.94	319,268.43	1	RMBS
0.12	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	317,806.18	342,716.01	1	EMERGING MARKETS

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0.12	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	315,271.07	400,000	1	CORPORATE BOND
0.12	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	314,503.18	320,000	1	CORPORATE BOND
0.12	JPMBB 2014-C21 B	46642EBD7	JPMBB	4.3413	8/15/2047	313,868.73	325,000	1	CMBS
0.12	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	313,364.97	380,000	1	CORPORATE BOND
0.11	WELL 2.05 01/15/29	95040QAN4	WELL	2.05	1/15/2029	313,046.38	360,000	1	CORPORATE BOND
0.11	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	313,030.04	365,000	1	CORPORATE BOND
0.11	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	312,782.25	285,000	1	CORPORATE BOND
0.11	WSTP 3.02 11/18/36	961214EX7	WSTP	3.02	11/18/2036	312,518.12	380,000	1	GLOBAL
0.11	META 4.45 08/15/52	30303M8J4	META	4.45	8/15/2052	312,180.47	360,000	1	CORPORATE BOND
0.11	SO 3 3/4 09/15/51	842587DJ3	SO	3.75	9/15/2051	312,104.23	335,000	1	CORPORATE BOND
0.11	PWR 2.35 01/15/32	74762EAH5	PWR	2.35	1/15/2032	311,880.94	385,000	1	CORPORATE BOND
0.11	VZ 5 1/2 02/23/54	92343VGW8	VZ	5.5	2/23/2054	311,641.32	315,000	1	CORPORATE BOND
0.11	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	311,635.87	455,000	1	CORPORATE BOND
0.11	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	311,363.57	314,744.58	1	EMERGING MARKETS
0.11	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	311,186.58	340,000	1	CORPORATE BOND
0.11	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	311,085.83	315,000	1	CORPORATE BOND
0.11	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	311,072.21	330,000	1	CORPORATE BOND
0.11	SDART 2020-4 D	80286WAG1	SDART	1.48	1/15/2027	310,829.86	315,728.17	1	ABS
0.11	WTRG 2.704 04/15/30	29670GAD4	WTRG	2.704	4/15/2030	310,573.90	360,000	1	CORPORATE BOND
0.11	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	310,560.29	315,000	1	CORPORATE BOND
0.11	ARE 3 05/18/51	015271AX7	ARE	3	5/18/2051	310,527.61	505,000	1	CORPORATE BOND
0.11	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	310,415.97	310,000	1	CORPORATE BOND
0.11	EIX 5.45 06/01/31	842400JE4	EIX	5.45	6/1/2031	310,309.77	308,000	1	CORPORATE BOND
0.11	PCG 2 1/2 02/01/31	694308JG3	PCG	2.5	2/1/2031	310,296.16	375,000	1	CORPORATE BOND
0.11	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	310,258.04	327,000	1	CORPORATE BOND
0.11	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	310,170.90	325,000	1	CORPORATE BOND
0.11	WDAY 3.7 04/01/29	98138HAH4	WDAY	3.7	4/1/2029	310,002.07	330,000	1	CORPORATE BOND
0.11	HCA 5 1/4 06/15/49	404119BZ1	HCA	5.25	6/15/2049	309,961.23	345,000	1	CORPORATE BOND
0.11	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	309,953.06	315,000	1	CORPORATE BOND

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0.11	WRK 3 3/4 03/15/25	96145DAF2	WRK	3.75	3/15/2025	309,936.72	315,000	1	CORPORATE BOND
0.11	INTU 5 1/2 09/15/53	46124HAH9	INTU	5.5	9/15/2053	309,786.96	305,000	1	CORPORATE BOND
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	309,762.45	320,000	1	CORPORATE BOND
0.11	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	309,691.65	300,000	1	CORPORATE BOND
0.11	HST 3 1/2 09/15/30	44107TAZ9	HST	3.5	9/15/2030	309,400.29	350,000	1	CORPORATE BOND
0.11	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	309,359.45	330,000	1	GLOBAL
0.11	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	309,356.72	310,000	1	GLOBAL
0.11	WTW 4 1/2 09/15/28	970648AG6	WTW	4.5	9/15/2028	308,970.06	319,000	1	CORPORATE BOND
0.11	EXPE 3 1/4 02/15/30	30212PAR6	EXPE	3.25	2/15/2030	308,839.36	345,000	1	CORPORATE BOND
0.11	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	308,648.75	309,680	1	EMERGING MARKETS
0.11	GM 2.4 10/15/28	37045XDP8	GM	2.4	10/15/2028	308,610.62	350,000	1	CORPORATE BOND
0.11	PKG 3 12/15/29	695156AU3	PKG	3	12/15/2029	308,357.39	345,000	1	CORPORATE BOND
0.11	PENSKE 4.2 04/01/27	709599AX2	PENSKE	4.2	4/1/2027	308,294.76	318,000	1	CORPORATE BOND
0.11	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	308,202.17	310,000	1	CORPORATE BOND
0.11	TTWO 4.95 03/28/28	874054AK5	TTWO	4.95	3/28/2028	307,486.03	310,000	1	CORPORATE BOND
0.11	VLTO 5.35 09/18/28	92338CAC7	VLTO	5.35	9/18/2028	307,434.29	305,000	1	CORPORATE BOND
0.11	EXPE 5 02/15/26	30212PAM7	EXPE	5	2/15/2026	307,235.51	310,000	1	CORPORATE BOND
0.11	ET 4 3/4 01/15/26	29273RBG3	ET	4.75	1/15/2026	306,383.21	310,000	1	CORPORATE BOND
0.11	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	305,318.52	300,000	1	ABS
0.11	KDP 5.2 03/15/31	49271VAU4	KDP	5.2	3/15/2031	304,033.27	305,000	1	CORPORATE BOND
0.11	NTAP 1 7/8 06/22/25	64110DAL8	NTAP	1.875	6/22/2025	302,443.04	315,000	1	CORPORATE BOND
0.11	MF1 2021-FL5 AS	55282XAC4	MF1	6.6341	7/15/2036	299,129.16	300,000	1	CMBS
0.11	WFCM 2018-C45 C	95001NBD9	WFCM	4.727	6/15/2051	298,344.93	320,000	1	CMBS
0.11	STWD 2019-FL1 AS	78485WAC3	STWD	6.8313	7/15/2038	296,520.53	300,000	1	CMBS
0.11	GNBSUD 7.051 04/03/27	AN0586684	GNBSUD	7.051	4/3/2027	296,253.67	300,000	1	EMERGING MARKETS
0.11	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	295,333.30	311,815.49	1	CMBS
0.10	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	284,008.37	300,000	1	CMBS
0.10	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	280,479.36	300,000	1	EMERGING MARKETS
0.10	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	280,057.30	345,000	1	EMERGING MARKETS

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0.10	ELV 2 3/8 01/15/25	036752AJ2	ELV	2.375	1/15/2025	279,066.13	285,000	1	CORPORATE BOND
0.10	SPLLLC 5 03/15/27	785592AS5	SPLLLC	5	3/15/2027	278,314.58	280,000	1	CORPORATE BOND
0.10	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	277,505.85	284,822.62	1	RMBS
0.10	AL 1 7/8 08/15/26	00914AAM4	AL	1.875	8/15/2026	277,097.40	300,000	1	CORPORATE BOND
0.10	WFCM 2017-C41 B	95001ABH8	WFCM	4.188	11/15/2050	271,675.92	306,000	1	CMBS
0.10	BANK 2018-BN11 C	06540TAJ9	BANK	4.5167	3/15/2061	266,515.85	300,000	1	CMBS
0.10	DBJPM 2016-C1 B	23312LAU2	DBJPM	4.195	5/10/2049	264,808.53	290,000	1	CMBS
0.10	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	263,689.38	300,000	1	CMBS
0.10	BMARK 2022-B37 C	08161QAK6	BMARK	5.9424	11/15/2055	263,651.26	305,000	1	CMBS
0.10	BRSP 2021-FL1 A	05591XAA9	BRSP	6.585	8/19/2038	261,652.58	264,366.36	1	CMBS
0.10	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4036	8/15/2055	261,423.85	307,000	1	CMBS
0.10	MF1 2024-FL14 AS	55416AAC3	MF1	7.5606	3/19/2039	260,824.79	260,000	1	CMBS
0.10	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	259,395.21	260,000	1	CORPORATE BOND
0.10	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	258,924.14	250,000	1	CMBS
0.09	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.3677	10/25/2036	258,360.48	294,498.78	1	RMBS
0.09	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	257,870.34	272,432.43	1	CMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	255,218.14	250,000	1	EMERGING MARKETS
0.09	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	254,902.27	400,000	1	EMERGING MARKETS
0.09	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	254,338.61	273,308.22	1	CMBS
0.09	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	252,955.33	250,000	1	CMBS
0.09	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	252,516.93	300,000	1	CMBS
0.09	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	252,152.05	258,880	1	EMERGING MARKETS
0.09	BMV 5.55 02/22/54	110122EK0	BMV	5.55	2/22/2054	250,474.68	250,000	1	CORPORATE BOND
0.09	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	250,196.94	250,000	1	CMBS
0.09	BPR 2021-TY A	05592AAA8	BPR	6.4815	9/15/2038	249,625.11	251,000	1	CMBS
0.09	IMTT 2017-APTS AFX	44974AAS6	IMTT	3.478	6/15/2034	248,979.76	250,000	1	CMBS
0.09	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	247,988.59	300,000	1	CMBS
0.09	ADROIJ 4 1/4 10/31/24	ZQ2165384	ADROIJ	4.25	10/31/2024	247,503.90	250,000	1	EMERGING MARKETS
0.09	RILIN 4 1/8 01/28/25	EK7134886	RILIN	4.125	1/28/2025	247,443.99	250,000	1	EMERGING MARKETS



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0.09	DTE 5.1 03/01/29	233331BK2	DTE	5.1	3/1/2029	247,348.69	250,000	1	CORPORATE BOND
0.09	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	246,959.30	250,000	1	CORPORATE BOND
0.09	JBSSBZ 5 1/8 02/01/28	46590XAZ9	JBSSBZ	5.125	2/1/2028	246,322.12	250,000	1	EMERGING MARKETS
0.09	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0771	8/10/2050	246,112.45	9,361,407.22	1	CMBS
0.09	BACM 2016-UB10 C	06054MAK9	BACM	4.9852	7/15/2049	245,644.09	266,000	1	CMBS
0.09	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	243,332.27	250,000	1	CMBS
0.09	MSC 2018-L1 C	61691QAK4	MSC	4.9409	10/15/2051	242,991.89	283,000	1	CMBS
0.09	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	242,708.70	250,000	1	CMBS
0.09	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	240,598.38	250,000	1	EMERGING MARKETS
0.09	WB 2024-HQ A	92943PAA9	WB	6.1344	3/15/2040	239,874.06	239,000	1	CMBS
0.09	CGCMT 2015-GC27 C	17323CAM9	CGCMT	4.4187	2/10/2048	239,021.77	250,000	1	CMBS
0.09	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	238,629.66	6,004,313.93	1	CMBS
0.09	COTY 6 5/8 07/15/30	22207AAA0	COTY	6.625	7/15/2030	237,777.36	235,000	1	CORPORATE BOND
0.09	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	235,947.51	234,429.19	1	ABS
0.09	UNH 5.05 04/15/53	91324PEW8	UNH	5.05	4/15/2053	235,274.93	250,000	1	CORPORATE BOND
0.09	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	234,466.20	233,524.69	1	CMBS
0.09	GSTNE 2021-FL3 B	39809PAE5	GSTNE	7.0813	7/15/2039	233,464.13	240,000	1	CMBS
0.09	LNSTR 2015-3 D	54910JAU8	LNSTR	3.2684	4/20/2048	232,388.55	250,000	1	CMBS
0.08	F1VE 2023-V1 D	337964AP5	F1VE	6.2972	2/10/2056	230,210.16	250,000	1	CMBS
0.08	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	230,054.94	225,000	1	CMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	229,534.85	333,333.3	1	EMERGING MARKETS
0.08	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	228,407.53	273,000	1	CMBS
0.08	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	225,804.35	270,000	1	CMBS
0.08	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	224,932.99	238,242.7	1	RMBS
0.08	CVS 5 7/8 06/01/53	126650DZ0	CVS	5.875	6/1/2053	223,982.67	230,000	1	CORPORATE BOND
0.08	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	223,203.89	250,000	1	CMBS
0.08	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	221,689.90	250,000	1	CMBS
0.08	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	220,410.10	250,000	1	CMBS
0.08	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	217,477.43	250,000	1	CMBS

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0.08	CEMEX 9 1/8 PERP	151290CB7	CEMEX	9.125	12/29/2049	216,559.78	200,000	1	EMERGING MARKETS
0.08	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	214,348.71	210,000	1	CORPORATE BOND
0.08	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	213,703.36	200,000	1	EMERGING MARKETS
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	213,588.99	215,000	1	CORPORATE BOND
0.08	FTRE 7 1/2 07/01/30	34965KAA5	FTRE	7.5	7/1/2030	211,309.85	210,000	1	CORPORATE BOND
0.08	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	211,037.55	195,000	1	CORPORATE BOND
0.08	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	210,972.20	215,133.23	1	CMBS
0.08	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3999	11/15/2049	210,740.74	250,000	1	CMBS
0.08	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	210,626.38	205,000	1	CORPORATE BOND
0.08	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0534	7/15/2056	210,343.18	7,095,835.91	1	CMBS
0.08	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	209,488.16	250,000	1	CMBS
0.08	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8058	11/10/2052	209,074.27	250,000	1	CMBS
0.08	BSMXB 7.525 10/01/28	AU6232683	BSMXB	7.525	10/1/2028	208,412.58	200,000	1	EMERGING MARKETS
0.08	LSFATL 7 3/4 02/15/26	50220MAA8	LSFATL	7.75	2/15/2026	208,170.23	210,000	1	CORPORATE BOND
0.08	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	208,083.10	250,000	1	CMBS
0.08	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	206,310.43	204,278.77	1	ABS
0.08	ATH Float 08/19/24	04685A3B5	ATH	5.9085	8/19/2024	205,144.99	205,000	1	CORPORATE BOND
0.08	GALCLD 6 1/2 09/15/24	37960JAA6	GALCLD	6.5	9/15/2024	204,946.21	212,431	1	EMERGING MARKETS
0.08	BANCO 7.95 PERP	05957AAC3	BANCO	7.95		204,869.97	200,000	1	EMERGING MARKETS
0.08	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	204,619.45	246,000	1	CMBS
0.08	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	204,521.42	220,000	1	CORPORATE BOND
0.07	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	203,620.11	200,000	1	CMBS
0.07	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	203,424.05	200,000	1	EMERGING MARKETS
0.07	KREF 2021-FL2 AS	48275RAC1	KREF	6.735	2/15/2039	203,394.10	210,000	1	CMBS
0.07	HILCRP 5 3/4 02/01/29	431318AU8	HILCRP	5.75	2/1/2029	203,225.28	210,000	1	CORPORATE BOND
0.07	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	202,841.33	210,030.93	1	ABS
0.07	SRFC 2019-2A A	82652MAA8	SRFC	2.59	5/20/2036	201,006.04	201,996.89	1	ABS
0.07	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	200,592.14	206,249.68	1	EMERGING MARKETS
0.07	AREIT 2024-CRE9 B	00193AAE4	AREIT	7.8375	5/17/2041	200,355.24	200,000	1	CMBS

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0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	199,824.26	210,820.19	1	EMERGING MARKETS
0.07	BRASKM 8 1/2 01/23/2081	BK5896133	BRASKM	8.5	1/23/2081	198,808.58	200,000	1	EMERGING MARKETS
0.07	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	198,716.00	250,000	1	EMERGING MARKETS
0.07	AAL 7 1/4 02/15/28	023771T32	AAL	7.25	2/15/2028	198,590.74	195,000	1	CORPORATE BOND
0.07	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	197,863.70	200,000	1	EMERGING MARKETS
0.07	BANORT 7 5/8 PERP	AO1639530	BANORT	7.625	12/29/2049	197,376.28	200,000	1	EMERGING MARKETS
0.07	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	197,193.84	209,000	1	EMERGING MARKETS
0.07	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	197,079.48	200,000	1	EMERGING MARKETS
0.07	IDASAL 5.45 05/15/30	BJ4178874	IDASAL	5.45	5/15/2030	196,845.30	200,000	1	EMERGING MARKETS
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	196,692.81	195,000	1	CORPORATE BOND
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	196,690.09	200,000	1	EMERGING MARKETS
0.07	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	196,352.44	195,000	1	CORPORATE BOND
0.07	INKENE 5 7/8 11/09/27	AP8435418	INKENE	5.875	11/9/2027	195,788.78	200,000	1	EMERGING MARKETS
0.07	BCOLO 4 5/8 12/18/29	05968LAL6	BCOLO	4.625	12/18/2029	195,451.13	200,000	1	EMERGING MARKETS
0.07	BPLN 5.227 11/17/34	10373QCA6	BPLN	5.227	11/17/2034	195,434.79	196,000	1	CORPORATE BOND
0.07	WMB 5.15 03/15/34	88339WAC0	WMB	5.15	3/15/2034	195,244.18	200,000	1	CORPORATE BOND
0.07	BMARK 2022-B35 C	08163RBV7	BMARK	4.5922	5/15/2055	194,969.16	250,000	1	CMBS
0.07	FRIDPT 5.315 04/14/32	BV7720618	FRIDPT	5.315	4/14/2032	193,809.16	200,000	1	EMERGING MARKETS
0.07	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	193,768.32	200,000	1	EMERGING MARKETS
0.07	ARCLO 2021-FL3 A	03880KAA2	ARCLO	6.5013	8/15/2034	191,246.82	191,870.21	1	CMBS
0.07	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	190,625.98	200,000	1	EMERGING MARKETS
0.07	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	190,127.67	175,000	1	CORPORATE BOND
0.07	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	189,926.17	200,000	1	CMBS
0.07	COMM 2016-DC2 C	12594CBK5	COMM	4.6567	2/10/2049	189,367.96	205,000	1	CMBS
0.07	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	189,313.50	200,000	1	EMERGING MARKETS
0.07	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	189,188.24	200,000	1	CMBS
0.07	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	188,011.90	197,912.41	1	CMBS
0.07	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	187,783.17	200,000	1	EMERGING MARKETS
0.07	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	187,644.30	300,000	1	CORPORATE BOND

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0.07	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	187,110.59	180,000	1	CORPORATE BOND
0.07	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	186,677.64	220,000	1	CMBS
0.07	BLK 5 1/4 03/14/54	09290DAC5	BLK	5.25	3/14/2054	185,915.20	190,000	1	CORPORATE BOND
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	185,868.91	200,000	1	EMERGING MARKETS
0.07	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	184,747.03	200,000	1	EMERGING MARKETS
0.07	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	184,017.27	200,000	1	EMERGING MARKETS
0.07	GLENLN 1 5/8 04/27/26	378272BD9	GLENLN	1.625	4/27/2026	181,346.01	195,000	1	GLOBAL
0.07	TIGO 6 5/8 10/15/26	AU8860432	TIGO	6.625	10/15/2026	179,652.31	180,000	1	EMERGING MARKETS
0.07	TRTX 2021-FL4 A	87276WAA1	TRTX	6.6307	3/15/2038	179,271.09	180,858.81	1	CMBS
0.07	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	178,810.90	200,000	1	EMERGING MARKETS
0.07	BNCE 2.72 08/11/31	BQ7269484	BNCE	2.72	8/11/2031	178,465.08	200,000	1	EMERGING MARKETS
0.07	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	177,473.91	185,960	1	EMERGING MARKETS
0.07	UPLIN 4 1/2 03/08/28	AR5596903	UPLIN	4.5	3/8/2028	177,013.73	200,000	1	EMERGING MARKETS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	176,686.97	200,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	175,772.04	180,000	1	EMERGING MARKETS
0.06	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	175,159.37	184,633.55	1	CMBS
0.06	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	173,697.12	200,000	1	EMERGING MARKETS
0.06	EPPME 4 1/4 07/18/29	AZ6283354	EPPME	4.25	7/18/2029	172,079.66	200,000	1	EMERGING MARKETS
0.06	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1648	7/15/2050	171,461.54	8,041,214.07	1	CMBS
0.06	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	170,712.72	170,000	1	CORPORATE BOND
0.06	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.84	2/15/2051	170,100.04	200,000	1	CMBS
0.06	BMARK 2020-B19 A2	08162WAZ9	BMARK	1.691	9/15/2053	169,656.20	180,197.16	1	CMBS
0.06	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	168,852.91	171,860	1	EMERGING MARKETS
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	168,760.33	200,000	1	EMERGING MARKETS
0.06	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	168,575.17	200,000	1	EMERGING MARKETS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	166,688.13	200,000	1	EMERGING MARKETS
0.06	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	166,502.97	165,000	1	CORPORATE BOND
0.06	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	165,773.20	165,000	1	CORPORATE BOND
0.06	DUPPHE TL B 1L USD	24440EAB3	DUPPHE	9.0434	4/9/2027	165,402.88	165,000	1	BANK LOAN

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0.06	ATHENA TL B 1L USD	04686RAB9	ATHENA	8.5668	2/15/2029	165,084.29	164,672.87	1	BANK LOAN
0.06	TRIWAT TL B 1L USD	89678QAB2	TRIWAT	8.8157	3/31/2028	164,953.58	165,000	1	BANK LOAN
0.06	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	9.1699	5/15/2028	164,321.85	164,083.98	1	BANK LOAN
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	164,231.99	180,933.88	1	EMERGING MARKETS
0.06	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	161,661.48	200,000	1	EMERGING MARKETS
0.06	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	161,220.36	160,000	1	CORPORATE BOND
0.06	THYELE TL B 1L USD	BL4596583	THYELE	8.8196	4/15/2030	160,847.31	159,599.63	1	BANK LOAN
0.06	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	157,911.92	160,000	1	CORPORATE BOND
0.06	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	157,582.44	160,000	1	CORPORATE BOND
0.06	TMUS 5.15 04/15/34	87264ADF9	TMUS	5.15	4/15/2034	157,566.10	160,000	1	CORPORATE BOND
0.06	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	156,920.75	145,000	1	CORPORATE BOND
0.06	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	156,918.03	197,630.53	1	EMERGING MARKETS
0.06	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	156,882.63	190,000	1	CORPORATE BOND
0.06	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	156,648.45	190,000	1	CORPORATE BOND
0.06	BPLN 4.893 09/11/33	10373QBV1	BPLN	4.893	9/11/2033	156,362.53	160,000	1	CORPORATE BOND
0.06	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	155,717.18	155,000	1	CORPORATE BOND
0.06	TGPERU 4 1/4 04/30/28	EJ6504421	TGPERU	4.25	4/30/2028	155,325.07	160,000	1	EMERGING MARKETS
0.06	MPLX 5 1/2 06/01/34	55336VBX7	MPLX	5.5	6/1/2034	155,178.03	157,000	1	CORPORATE BOND
0.06	ARCC 3 1/4 07/15/25	04010LAY9	ARCC	3.25	7/15/2025	154,764.14	160,000	1	CORPORATE BOND
0.06	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	154,393.81	155,000	1	CORPORATE BOND
0.06	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,380.19	155,000	1	CORPORATE BOND
0.06	CNHI 5.1 04/20/29	12592BAS3	CNHI	5.1	4/20/2029	154,129.68	155,000	1	CORPORATE BOND
0.06	RY 5.15 02/01/34	78016HZW3	RY	5.15	2/1/2034	154,056.16	155,000	1	GLOBAL
0.06	TSQ 6 7/8 02/01/26	892231AB7	TSQ	6.875	2/1/2026	153,996.25	155,000	1	CORPORATE BOND
0.06	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	153,843.76	170,000	1	CORPORATE BOND
0.06	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	153,416.25	155,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	153,402.64	155,000	1	CORPORATE BOND
0.06	JPM 4.851 07/25/28	46647PDG8	JPM	4.851	7/25/2028	153,133.06	155,000	1	CORPORATE BOND
0.06	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	152,691.94	155,000	1	CORPORATE BOND

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0.06	CVS 5.3 06/01/33	126650DY3	CVS	5.3	6/1/2033	152,294.38	155,000	1	CORPORATE BOND
0.06	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	152,003.02	161,272	1	EMERGING MARKETS
0.06	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.7313	7/15/2036	151,945.84	152,612.25	1	CMBS
0.06	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	150,668.75	155,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	148,419.56	180,000	1	CMBS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	146,053.28	145,000	1	CORPORATE BOND
0.05	MERLLN TL B3 1L USD	BL4569192	MERLLN	8.8224	11/30/2029	145,497.79	145,000	1	BANK LOAN
0.05	MILACQ TL B 1L USD	59909TAC8	MILACQ	9.4019	10/1/2027	145,448.77	149,292.89	1	BANK LOAN
0.05	ASPTRE TL B 1L USD	04538FAE9	ASPTRE	7.0682	5/8/2031	145,407.93	145,000	1	BANK LOAN
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	145,190.09	172,000	1	EMERGING MARKETS
0.05	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	145,157.41	140,000	1	GLOBAL
0.05	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	144,879.67	150,000	1	EMERGING MARKETS
0.05	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	144,000.14	200,000	1	EMERGING MARKETS
0.05	XHR 4 7/8 06/01/29	98372MAC9	XHR	4.875	6/1/2029	143,855.82	155,000	1	CORPORATE BOND
0.05	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	143,482.77	140,000	1	CORPORATE BOND
0.05	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	142,284.65	150,000	1	CORPORATE BOND
0.05	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	142,099.49	140,000	1	GLOBAL
0.05	FTAI 7 7/8 12/01/30	34960PAE1	FTAI	7.875	12/1/2030	141,985.12	135,000	1	CORPORATE BOND
0.05	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	141,835.36	161,000	1	EMERGING MARKETS
0.05	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	141,546.72	160,000	1	CMBS
0.05	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	140,996.67	150,000	1	CMBS
0.05	RGCARE TL B 1L USD	75915TAH5	RGCARE	10.0699	11/16/2028	140,985.78	139,650	1	BANK LOAN
0.05	BMC TL B 1L USD	05988HAG2	BMC	9.5632	12/29/2028	140,912.26	139,650	1	BANK LOAN
0.05	STWD 2021-FL2 A	78486BAA2	STWD	6.635	4/18/2038	140,318.65	142,005.57	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAG9	CULLHO	9.0669	7/31/2028	139,817.62	138,777.23	1	BANK LOAN
0.05	NFLX 4 7/8 04/15/28	64110LAS5	NFLX	4.875	4/15/2028	139,207.67	140,000	1	CORPORATE BOND
0.05	MF1 2021-FL7 A	55284AAA6	MF1	6.515	10/16/2036	139,207.67	139,828.53	1	CMBS
0.05	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	138,987.10	150,000	1	CORPORATE BOND
0.05	ILLBUY TL B 1L USD	45232UAF5	ILLBUY	8.9313	12/31/2029	137,587.48	136,575.05	1	BANK LOAN

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0.05	AAL TL B 1L USD	02376CBM6	AAL	8.8224	6/4/2029	136,604.48	136,051.49	1	BANK LOAN
0.05	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	135,820.26	145,000	1	CORPORATE BOND
0.05	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	135,264.77	135,000	1	CORPORATE BOND
0.05	CZR 6 1/2 02/15/32	12769GAC4	CZR	6.5	2/15/2032	134,932.56	135,000	1	CORPORATE BOND
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	9.0654	1/29/2029	134,750.12	134,062.86	1	BANK LOAN
0.05	CCL 5 3/4 03/01/27	143658BN1	CCL	5.75	3/1/2027	133,168.06	135,000	1	CORPORATE BOND
0.05	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	132,677.93	135,000	1	CORPORATE BOND
0.05	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	132,460.09	130,000	1	CORPORATE BOND
0.05	ACCCIG TL 1L USD	00435CAS7	ACCCIG	10.3154	8/18/2028	130,837.18	129,586.9	1	BANK LOAN
0.05	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	130,466.85	157,000	1	EMERGING MARKETS
0.05	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	130,123.76	130,000	1	CORPORATE BOND
0.05	COMHEA TL 1L USD	12541HAT0	COMHEA	8.6802	9/29/2028	129,377.66	128,680.2	1	BANK LOAN
0.05	PENN TL B 1L USD	70757DAZ2	PENN	8.1724	5/3/2029	128,939.25	128,416.58	1	BANK LOAN
0.05	PFPT TL B 1L USD	74345HAB7	PFPT	8.6802	8/31/2028	128,849.39	128,246.38	1	BANK LOAN
0.05	RRR 6 5/8 03/15/32	857691AJ8	RRR	6.625	3/15/2032	128,811.27	130,000	1	CORPORATE BOND
0.05	AEP 5.4 03/15/53	00115AAQ2	AEP	5.4	3/15/2053	126,379.64	130,000	1	CORPORATE BOND
0.05	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	125,268.66	135,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	125,080.77	125,000	1	CORPORATE BOND
0.05	HPE 5.9 10/01/24	42824CBL2	HPE	5.9	10/1/2024	125,007.25	125,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	124,988.19	125,000	1	CORPORATE BOND
0.05	ZEBWFC TL B 1L USD	98922AAC0	ZEBWFC	8.5768	11/1/2028	124,672.32	124,544.3	1	BANK LOAN
0.05	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	124,389.13	125,000	1	CORPORATE BOND
0.05	WHABRA TL B 1L USD	96244UAF4	WHABRA	8.5702	8/3/2028	124,206.69	123,772.04	1	BANK LOAN
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	123,855.42	135,000	1	CORPORATE BOND
0.05	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4812	4/15/2056	122,804.35	11,927,434.35	1	CMBS
0.04	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	122,439.46	120,000	1	CORPORATE BOND
0.04	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	122,055.52	115,000	1	CORPORATE BOND
0.04	OMI 6 5/8 04/01/30	690732AG7	OMI	6.625	4/1/2030	121,146.04	125,000	1	CORPORATE BOND
0.04	WECHOL TL B 1L USD	92943LAC4	WECHOL	8.0683	1/27/2031	120,841.07	120,000	1	BANK LOAN

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0.04	IMPPAP TL 1L USD	05550HAN5	IMPPAP	9.3182	12/26/2028	120,201.16	119,400	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	120,116.75	125,000	1	CORPORATE BOND
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	119,335.25	115,000	1	CORPORATE BOND
0.04	CTLT TL B3 1L USD	14880BAH4	CTLT	7.4154	2/22/2028	119,169.15	119,079.27	1	BANK LOAN
0.04	SMGAME TL 1L USD	78453JAD8	SMGAME	7.8229	1/23/2025	118,918.63	118,759.68	1	BANK LOAN
0.04	PETM TL B 1L USD	71677HAL9	PETM	9.1709	2/14/2028	118,338.63	118,477.15	1	BANK LOAN
0.04	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	118,055.44	120,000	1	CORPORATE BOND
0.04	RGCARE 11 10/15/30	53219LAW9	RGCARE	11	10/15/2030	116,157.52	105,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	115,847.09	115,000	1	CORPORATE BOND
0.04	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	115,710.94	110,000	1	CORPORATE BOND
0.04	STENOR TL 1L USD	83600VAE1	STENOR	8.1688	12/11/2026	115,090.10	115,000	1	BANK LOAN
0.04	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	114,790.57	122,448.16	1	ABS
0.04	VVNT TL B 1L USD	00213NAM4	VVNT	8.0699	7/10/2028	114,651.70	113,832.48	1	BANK LOAN
0.04	PRXL TL B 1L USD	71911KAC8	PRXL	8.6813	11/15/2028	114,638.08	113,838.4	1	BANK LOAN
0.04	FOCS TL B4 1L USD	34416DAU2	FOCS	7.8132	6/30/2028	114,493.77	114,119.89	1	BANK LOAN
0.04	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	112,805.51	200,000	1	EMERGING MARKETS
0.04	ALIAN TL B6 1L USD	01881UAL9	ALIAN	8.8196	11/6/2030	110,169.65	109,450	1	BANK LOAN
0.04	CFG 6.645 04/25/35	174610BG9	CFG	6.645	4/25/2035	108,927.96	105,000	1	CORPORATE BOND
0.04	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	8.8201	2/14/2031	105,959.90	105,000	1	BANK LOAN
0.04	HUSKYI TL B 1L USD	BL4573905	HUSKYI	10.3182	4/24/2029	105,919.05	105,000	1	BANK LOAN
0.04	UAL TL B 1L USD	90932RAM6	UAL	8.0657	2/24/2031	105,864.59	105,000	1	BANK LOAN
0.04	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	8.5696	2/24/2031	105,788.35	105,000	1	BANK LOAN
0.04	GCAR 2021-2A C	36261XAE5	GCAR	1.08	6/15/2026	105,714.83	106,484.26	1	ABS
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	105,556.90	105,000	1	CORPORATE BOND
0.04	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	105,044.97	105,000	1	CORPORATE BOND
0.04	INEGRP TL B 1L USD	BL4122521	INEGRP	8.9201	2/19/2030	104,927.88	104,212.5	1	BANK LOAN
0.04	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	104,734.55	134,000	1	GLOBAL
0.04	NCLH 8 3/8 02/01/28	62886HBL4	NCLH	8.375	2/1/2028	104,669.20	100,000	1	CORPORATE BOND
0.04	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	104,641.97	110,000	1	CORPORATE BOND



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0.04	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	104,592.96	100,000	1	CORPORATE BOND
0.04	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	103,928.55	100,000	1	CORPORATE BOND
0.04	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	103,345.82	120,000	1	CORPORATE BOND
0.04	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	102,365.55	105,000	1	CORPORATE BOND
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	101,741.98	100,000	1	CORPORATE BOND
0.04	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	101,660.29	100,000	1	CORPORATE BOND
0.04	ULTI TL B 1L USD	89841EAB1	ULTI	8.9209	2/10/2031	100,949.59	100,000	1	BANK LOAN
0.04	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,339.64	100,000	1	CORPORATE BOND
0.04	RGCARE 4 3/8 02/15/27	53219LAS8	RGCARE	4.375	2/15/2027	100,051.00	105,000	1	CORPORATE BOND
0.04	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	99,985.65	95,000	1	CORPORATE BOND
0.04	BASSPR TL B2 1L USD	07014QAN1	BASSPR	9.1802	3/6/2028	99,890.34	99,489.8	1	BANK LOAN
0.04	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	99,460.11	100,000	1	CORPORATE BOND
0.04	BMCAUS 4 3/8 07/15/30	853496AG2	BMCAUS	4.375	7/15/2030	99,402.93	110,000	1	CORPORATE BOND
0.04	ACRISU TL B1 1L USD	00488PAL9	ACRISU	8.9313	2/15/2027	99,394.76	99,224.8	1	BANK LOAN
0.04	BA 6.858 05/01/54	097023DM4	BA	6.858	5/1/2054	97,559.46	94,000	1	CORPORATE BOND
0.04	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,475.05	95,000	1	CORPORATE BOND
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	97,349.79	95,000	1	CORPORATE BOND
0.04	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	97,033.92	130,161	1	EMERGING MARKETS
0.04	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7422	5/15/2054	95,912.05	100,000	1	CMBS
0.04	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	95,656.09	100,000	1	CMBS
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	94,212.90	110,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	93,641.07	95,000	1	CORPORATE BOND
0.03	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	93,061.07	105,000	1	CORPORATE BOND
0.03	QRVO 1 3/4 12/15/24	74739DAB0	QRVO	1.75	12/15/2024	92,696.19	95,000	1	CORPORATE BOND
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	91,876.57	100,000	1	EMERGING MARKETS
0.03	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	90,969.81	90,000	1	CORPORATE BOND
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	8.5706	3/17/2031	90,844.55	90,000	1	BANK LOAN
0.03	DIGIIN TL B 1L USD	68277FAE9	DIGIIN	9.6932	11/16/2027	90,675.73	90,000	1	BANK LOAN
0.03	CZR TL B1 1L USD	12768EAH9	CZR	8.0713	2/6/2031	90,618.55	90,000	1	BANK LOAN

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0.03	SSNC TL B8 1L USD	78466DBJ2	SSNC	7.3209	5/9/2031	90,474.23	90,000	1	BANK LOAN
0.03	ALTMOU TL B 1L USD	46124CAN7	ALTMOU	8.5702	8/17/2028	89,975.92	89,086.28	1	BANK LOAN
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	89,945.97	95,000	1	CORPORATE BOND
0.03	ALIXPA TL B 1L USD	01642PBB1	ALIXPA	8.1847	2/4/2028	89,583.81	89,081.52	1	BANK LOAN
0.03	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5871	2/15/2051	89,338.74	7,525,214.34	1	CMBS
0.03	DUK 4.3 03/15/28	26441CBS3	DUK	4.3	3/15/2028	87,476.21	90,000	1	CORPORATE BOND
0.03	ETR 4 3/4 09/15/52	29364WBL1	ETR	4.75	9/15/2052	87,094.99	100,000	1	CORPORATE BOND
0.03	APPSYS TL B 1L USD	03827FBD2	APPSYS	8.8169	2/24/2031	85,836.97	85,000	1	BANK LOAN
0.03	SPH 5 06/01/31	864486AL9	SPH	5	6/1/2031	85,826.08	95,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	85,820.63	100,000	1	CORPORATE BOND
0.03	GILD 5.55 10/15/53	375558CA9	GILD	5.55	10/15/2053	85,787.95	85,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL3856103	GWCN	9.6702	2/1/2029	85,600.07	84,784.26	1	BANK LOAN
0.03	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	84,241.29	85,000	1	CORPORATE BOND
0.03	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	84,096.97	85,833.67	1	EMERGING MARKETS
0.03	TDG 5 1/2 11/15/27	893647BL0	TDG	5.5	11/15/2027	82,958.76	85,000	1	CORPORATE BOND
0.03	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	81,180.65	75,000	1	CORPORATE BOND
0.03	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	80,984.59	80,000	1	CORPORATE BOND
0.03	BBDBCN 8 3/4 11/15/30	097751CA7	BBDBCN	8.75	11/15/2030	80,913.79	75,000	1	GLOBAL
0.03	WJACN TL B 1L USD	BL4575033	WJACN	9.1696	2/14/2031	80,415.48	80,000	1	BANK LOAN
0.03	GWR TL B 1L USD	37156QAZ9	GWR	7.3199	4/10/2031	80,314.73	80,000	1	BANK LOAN
0.03	KEADGR TL B3 1L USD	48853UBN9	KEADGR	9.0683	1/25/2029	80,167.69	80,000	1	BANK LOAN
0.03	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	79,800.09	80,000	1	CORPORATE BOND
0.03	DNB 5 12/15/29	26483EAL4	DNB	5	12/15/2029	79,535.96	85,000	1	CORPORATE BOND
0.03	EVRI 5 07/15/29	30034TAA1	EVRI	5	7/15/2029	78,087.32	80,000	1	CORPORATE BOND
0.03	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	77,646.20	75,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	77,594.46	95,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	77,166.95	75,000	1	CORPORATE BOND
0.03	ETR 5 3/4 06/01/54	29366MAG3	ETR	5.75	6/1/2054	75,628.46	75,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	75,399.73	75,000	1	CORPORATE BOND

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0.03	STYRO TL B 1L USD	BL4462091	STYRO	9.6696	3/29/2029	75,375.22	75,000	1	BANK LOAN
0.03	BBDBCN 7 7/8 04/15/27	097751BT7	BBDBCN	7.875	4/15/2027	75,083.86	75,000	1	GLOBAL
0.03	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	75,007.62	75,000	1	CORPORATE BOND
0.03	EOCGRO TL 1L USD	57777YAD8	EOCGRO	9.0701	5/4/2028	74,109.03	73,478.23	1	BANK LOAN
0.03	BLCOCN TL B 1L USD	BL3906049	BLCOCN	8.6699	5/10/2027	74,049.12	74,057.8	1	BANK LOAN
0.03	FGP 5 3/8 04/01/26	315289AA6	FGP	5.375	4/1/2026	73,921.14	75,000	1	CORPORATE BOND
0.03	PAID 2022-2 A	69546VAA5	PAID	4.97	1/15/2030	73,588.94	73,832.62	1	ABS
0.03	RBC 4 3/8 10/15/29	775631AD6	RBC	4.375	10/15/2029	73,172.32	80,000	1	CORPORATE BOND
0.03	M 5 7/8 04/01/29	55617LAP7	M	5.875	4/1/2029	72,910.91	75,000	1	CORPORATE BOND
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	71,881.62	75,000	1	CORPORATE BOND
0.03	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	71,584.81	75,000	1	CORPORATE BOND
0.03	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,279.84	70,000	1	CORPORATE BOND
0.03	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	71,070.17	70,875	1	CORPORATE BOND
0.03	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	70,882.28	85,000	1	CORPORATE BOND
0.03	ILOGIC TL 1L USD	00510DAB0	ILOGIC	9.3277	2/16/2028	70,394.86	70,000	1	BANK LOAN
0.03	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,177.02	70,000	1	CORPORATE BOND
0.03	BCULC TL B5 1L USD	BL4416568	BCULC	7.5669	9/23/2030	70,149.79	69,825	1	BANK LOAN
0.03	CONGNT TL 1L USD	23344MAC2	CONGNT	9.1802	3/31/2028	69,790.36	69,641.9	1	BANK LOAN
0.03	DIGICT TL 1L USD	24022KAB5	DIGICT	9.3196	10/16/2026	69,667.82	69,727.75	1	BANK LOAN
0.03	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	69,036.09	75,000	1	CORPORATE BOND
0.03	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	68,496.94	100,000	1	EMERGING MARKETS
0.03	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	9.1668	7/17/2028	68,456.09	69,643.04	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	67,568.39	65,000	1	CORPORATE BOND
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,323.33	65,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,874.03	65,000	1	CORPORATE BOND
0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	66,070.75	65,000	1	CORPORATE BOND
0.02	CALCOL TL B 1L USD	93369PAK0	CALCOL	9.0659	1/30/2031	65,645.96	65,000	1	BANK LOAN
0.02	ALIAN 6 3/4 04/15/28	01883LAE3	ALIAN	6.75	4/15/2028	65,232.07	65,000	1	CORPORATE BOND
0.02	COTY 5 04/15/26	222070AE4	COTY	5	4/15/2026	64,129.25	65,000	1	CORPORATE BOND

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0.02	MODV 5 10/01/29	60783XAA2	MODV	5	10/1/2029	63,034.61	85,000	1	CORPORATE BOND
0.02	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,552.64	60,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	61,163.91	65,000	1	CORPORATE BOND
0.02	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	61,079.50	75,000	1	CORPORATE BOND
0.02	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	60,717.34	60,000	1	CORPORATE BOND
0.02	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,627.48	60,000	1	CORPORATE BOND
0.02	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	60,611.14	60,000	1	CORPORATE BOND
0.02	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,570.30	60,000	1	CORPORATE BOND
0.02	BMY 5 1/2 02/22/44	110122EJ3	BMY	5.5	2/22/2044	60,202.69	60,000	1	CORPORATE BOND
0.02	PLYA TL B 1L USD	72812NAJ5	PLYA	8.5657	1/5/2029	59,941.29	59,547.72	1	BANK LOAN
0.02	SOLEIN TL B 1L USD	68163YAB1	SOLEIN	9.0434	11/9/2028	59,919.50	59,568.4	1	BANK LOAN
0.02	WH TL B 1L USD	98310CAE2	WH	7.6683	5/28/2030	59,810.58	59,550	1	BANK LOAN
0.02	BAC 4.827 07/22/26	06051GLA5	BAC	4.827	7/22/2026	59,459.32	60,000	1	CORPORATE BOND
0.02	UNH 4.95 05/15/62	91324PEL2	UNH	4.95	5/15/2062	59,116.22	65,000	1	CORPORATE BOND
0.02	ENUSCO TL 1L USD	60753DAC8	ENUSCO	9.8228	4/21/2031	58,925.61	60,000	1	BANK LOAN
0.02	WASMUL 5 3/4 04/15/26	93710WAA3	WASMUL	5.75	4/15/2026	58,846.64	60,000	1	CORPORATE BOND
0.02	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	58,773.12	60,000	1	CORPORATE BOND
0.02	FYBR 5 7/8 10/15/27	35906ABE7	FYBR	5.875	10/15/2027	58,612.46	60,000	1	CORPORATE BOND
0.02	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	58,329.27	60,000	1	CORPORATE BOND
0.02	DAEAVI TL B1 1L USD	26812CAK2	DAEAVI	8.8183	8/24/2028	58,010.68	57,467.14	1	BANK LOAN
0.02	GPS 3 7/8 10/01/31	364760AQ1	GPS	3.875	10/1/2031	57,969.84	70,000	1	CORPORATE BOND
0.02	FYBR 8 5/8 03/15/31	35908MAE0	FYBR	8.625	3/15/2031	56,627.40	55,000	1	CORPORATE BOND
0.02	GFLCN 6 3/4 01/15/31	36168QAQ7	GFLCN	6.75	1/15/2031	56,415.01	55,000	1	CORPORATE BOND
0.02	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	56,357.82	60,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	56,341.49	55,000	1	CORPORATE BOND
0.02	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	56,142.71	55,000	1	CORPORATE BOND
0.02	MEDIND 6 1/4 04/01/29	58506DAA6	MEDIND	6.25	4/1/2029	55,440.18	55,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	54,993.60	60,000	1	CORPORATE BOND
0.02	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	9.6706	8/21/2028	54,699.52	54,861.46	1	BANK LOAN

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0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	53,681.12	55,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	52,796.15	50,000	1	CORPORATE BOND
0.02	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	52,335.96	60,000	1	CORPORATE BOND
0.02	UNSEAM 6 5/8 07/15/26	019576AA5	UNSEAM	6.625	7/15/2026	52,082.72	52,000	1	CORPORATE BOND
0.02	POWBUY 8 1/2 02/15/31	04302XAA2	POWBUY	8.5	2/15/2031	51,685.17	50,000	1	CORPORATE BOND
0.02	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	51,442.82	55,000	1	CORPORATE BOND
0.02	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,230.43	50,000	1	CORPORATE BOND
0.02	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	51,110.61	50,000	1	GLOBAL
0.02	MADIAQ 4 1/8 06/30/28	55760LAA5	MADIAQ	4.125	6/30/2028	50,827.42	55,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	8.8228	4/14/2031	50,438.03	50,000	1	BANK LOAN
0.02	CDK TL B 1L USD	15477BAE7	CDK	8.5701	7/6/2029	50,421.70	50,000	1	BANK LOAN
0.02	TDG TL J 1L USD	89364MCA0	TDG	8.5913	2/28/2031	50,233.81	49,875	1	BANK LOAN
0.02	BCP 5.85 01/11/29	05971U2E6	BCP	5.85	1/11/2029	50,130.34	50,000	1	EMERGING MARKETS
0.02	GRATHO TL B 1L USD	BL4651834	GRATHO	8.5728	5/30/2031	49,999.63	50,000	1	BANK LOAN
0.02	PREGIS TL B 1L USD	74045BAC1	PREGIS	9.0632	7/31/2026	49,898.88	49,611.41	1	BANK LOAN
0.02	SCCO 3 7/8 04/23/25	84265VAH8	SCCO	3.875	4/23/2025	49,155.50	50,000	1	EMERGING MARKETS
0.02	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	48,956.72	50,000	1	EMERGING MARKETS
0.02	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,665.36	45,000	1	CORPORATE BOND
0.02	CPN 5 1/8 03/15/28	131347CN4	CPN	5.125	3/15/2028	48,088.09	50,000	1	CORPORATE BOND
0.02	POST 5 1/2 12/15/29	737446AP9	POST	5.5	12/15/2029	48,049.97	50,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	46,889.97	45,000	1	CORPORATE BOND
0.02	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	46,639.46	50,000	1	CORPORATE BOND
0.02	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	46,435.23	50,000	1	CORPORATE BOND
0.02	LYV 6 1/2 05/15/27	538034AV1	LYV	6.5	5/15/2027	45,533.92	45,000	1	CORPORATE BOND
0.02	ACACN TL B 1L USD	BL4604130	ACACN	7.8169	3/21/2031	45,411.39	45,000	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4573251	INEGRP	9.0699	1/31/2031	45,356.93	45,000	1	BANK LOAN
0.02	BROPAR TL B4 1L USD	BL4653905	BROPAR	8.5713	5/12/2031	45,242.56	45,000	1	BANK LOAN
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	10.0724	3/12/2030	45,226.22	45,000	1	BANK LOAN
0.02	CCC TL B 1L USD	BL4573418	CCC	8.0659	1/31/2031	45,169.04	45,000	1	BANK LOAN

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0.02	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.9344	11/14/2025	44,972.98	45,000	1	BANK LOAN
0.02	SCGALO TL B 1L USD	80875CAB3	SCGALO	8.8018	4/4/2029	44,845.00	44,659.95	1	BANK LOAN
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	9.5521	4/2/2029	44,265.00	44,910.94	1	BANK LOAN
0.02	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	43,143.13	43,000	1	CORPORATE BOND
0.02	BA 6.388 05/01/31	097023DK8	BA	6.388	5/1/2031	40,863.98	40,000	1	CORPORATE BOND
0.01	GPOR 8 05/17/26	402635AR7	GPOR	8	5/17/2026	40,719.67	40,000	1	CORPORATE BOND
0.01	AETUNI 8 1/4 02/15/26	00810GAC8	AETUNI	8.25	2/15/2026	40,409.24	40,000	1	CORPORATE BOND
0.01	OMF 6 7/8 03/15/25	85172FAM1	OMF	6.875	3/15/2025	40,349.34	40,000	1	CORPORATE BOND
0.01	CHRD 6 3/8 06/01/26	674215AL2	CHRD	6.375	6/1/2026	40,207.74	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	7.3202	5/1/2031	40,199.57	40,000	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	9.1657	4/13/2029	40,185.96	39,898.48	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	7.5696	3/14/2031	40,136.94	40,000	1	BANK LOAN
0.01	HXN TL 1L USD	00217XAB2	HXN	9.9293	3/15/2029	39,897.32	39,911.17	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	37,226.06	40,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,297.52	35,000	1	CORPORATE BOND
0.01	POWBUY TL 1L USD	73937UAL2	POWBUY	9.8209	2/10/2031	35,388.04	35,000	1	BANK LOAN
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	9.8199	8/1/2030	35,178.37	34,912.28	1	BANK LOAN
0.01	CHANEX TL B 1L USD	16125TAL6	CHANEX	8.8159	12/1/2027	35,178.37	34,909.79	1	BANK LOAN
0.01	SIGLN TL B 1L USD	11565HAB2	SIGLN	8.1724	6/7/2028	35,055.84	34,904.04	1	BANK LOAN
0.01	MITCHE TL B 1L USD	60662WAS1	MITCHE	9.1813	10/16/2028	35,055.84	34,822.34	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	7.6657	2/24/2031	34,955.09	35,000	1	BANK LOAN
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	10.3157	9/18/2026	34,808.04	34,531.7	1	BANK LOAN
0.01	SPLS 7 1/2 04/15/26	855030AN2	SPLS	7.5	4/15/2026	34,680.06	35,000	1	CORPORATE BOND
0.01	OPTFIN TL BC 1L USD	BL4299071	OPTFIN	10.8199	2/7/2028	34,345.13	34,912.28	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	31,578.57	35,000	1	GLOBAL
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	31,254.54	35,000	1	CORPORATE BOND
0.01	SRSDIS 6 1/8 07/01/29	78471RAC0	SRSDIS	6.125	7/1/2029	30,489.37	30,000	1	CORPORATE BOND
0.01	CDK TL B 1L USD	15477BAD9	CDK	9.2989	7/6/2029	30,252.47	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAN5	CNGO	9.5657	3/24/2031	30,208.91	30,000	1	BANK LOAN

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0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	9.5702	8/1/2030	30,181.68	29,925	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	9.4132	9/29/2028	30,072.76	29,850	1	BANK LOAN
0.01	ECVT TL B 1L USD	27922JAB2	ECVT	8.1699	6/9/2028	30,059.14	29,922.88	1	BANK LOAN
0.01	KIKCN TL B 1L USD	49387TAW6	KIKCN	9.0594	12/22/2026	29,936.61	29,845.76	1	BANK LOAN
0.01	MCFE TL B 1L USD	57906HAD9	MCFE	9.1632	3/1/2029	29,917.54	29,772.72	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	9.1802	12/23/2027	29,027.13	29,770.98	1	BANK LOAN
0.01	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	28,939.99	35,000	1	CORPORATE BOND
0.01	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	28,915.48	40,000	1	CORPORATE BOND
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	28,730.32	30,000	1	GLOBAL
0.01	OGN TL B 1L USD	68621XAE3	OGN	8.5598	6/2/2028	27,439.62	27,348.9	1	BANK LOAN
0.01	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	26,987.60	30,000	1	CORPORATE BOND
0.01	ORCL 6 1/4 11/09/32	68389XCJ2	ORCL	6.25	11/9/2032	26,492.02	25,000	1	CORPORATE BOND
0.01	GRFSM TL B 1L USD	39843PAG8	GRFSM	7.4724	11/15/2027	25,410.99	25,507.23	1	BANK LOAN
0.01	MITBRA TL B2 1L USD	55336CAK8	MITBRA	8.9157	3/28/2031	25,220.38	25,000	1	BANK LOAN
0.01	AMWINS TL B 1L USD	03234TAW8	AMWINS	7.6833	2/22/2028	25,092.40	25,000	1	BANK LOAN
0.01	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	7.3213	5/12/2031	25,054.28	25,000	1	BANK LOAN
0.01	QUIKHO TL B 1L USD	74839XAK5	QUIKHO	7.5654	3/26/2029	24,931.74	24,810.13	1	BANK LOAN
0.01	DAEAVI TL B2 1L USD	26812CAL0	DAEAVI	8.8183	8/24/2028	22,366.68	22,157.86	1	BANK LOAN
0.01	HOUS 5 3/4 01/15/29	75606DAL5	HOUS	5.75	1/15/2029	21,974.57	30,000	1	CORPORATE BOND
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	21,843.86	25,000	1	CORPORATE BOND
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	10.8206	8/31/2028	21,631.47	29,924.44	1	BANK LOAN
0.01	HILCRP 8 3/8 11/01/33	431318BC7	HILCRP	8.375	11/1/2033	21,560.67	20,000	1	CORPORATE BOND
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	8.4344	3/9/2027	20,934.38	25,000	1	BANK LOAN
0.01	VST TL B 1L USD	92841DAB7	VST	8.0657	4/30/2031	20,136.55	20,000	1	BANK LOAN
0.01	RDNT TL B 1L USD	75049EAP9	RDNT	7.8154	4/10/2031	20,131.10	20,000	1	BANK LOAN
0.01	OGN TL B 1L USD	68621XAF0	OGN	7.8199	5/14/2031	20,087.53	20,000	1	BANK LOAN
0.01	GIPPAP TL B 1L USD	31773HAB8	GIPPAP	8.3018	10/4/2030	20,068.47	19,950	1	BANK LOAN
0.01	CCL TL B 1L USD	BL4639193	CCL	8.0683	8/9/2027	19,229.79	19,076.05	1	BANK LOAN
0.01	SPRIND TL B 1L USD	78489HAB4	SPRIND	9.4373	10/6/2028	16,452.34	19,734.17	1	BANK LOAN

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0.01	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	7.9202	4/15/2027	16,376.09	19,844.57	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	10.4304	8/2/2027	10,940.99	10,859.52	1	BANK LOAN
0.00	APPSYS TL 2L USD	03827FBC4	APPSYS	10.5669	2/23/2032	10,388.23	10,000	1	BANK LOAN
0.00	APG TL B 1L USD	00186XAM5	APG	7.3199	1/3/2029	10,056.02	10,000	1	BANK LOAN
0.00	US 10yr Ultra Fut Jun24		UXYM4	0	6/18/2024	9,198.28	10	100000	FUTURES CONTRACTS
0.00	WHABRA TL B 1L USD	96244UAH0	WHABRA	8.0713	8/3/2028	5,018.48	5,000	1	BANK LOAN
0.00	US ULTRA BOND CBT Jun24		WNM4	0	6/18/2024	4,032.76	-13	100000	FUTURES CONTRACTS
0.00	WFRBS 2014-C21 XA	92939FBA6	WFRBS	1.1125	8/15/2047	73.52	7,356,935.56	1	CMBS
0.00	FOREIGN CASH-EUR	EUR		0		16.34	14.44	1	CASH
(0.02)	US 5YR NOTE (CBT) Jun24		FVM4	0	6/28/2024	-56,153.60	198	100000	FUTURES CONTRACTS
(0.25)	US 2YR NOTE (CBT) Jun24		TUM4	0	6/28/2024	-676,250.33	760	200000	FUTURES CONTRACTS