

DoubleLine Core Fixed Income Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AVATION PLC	AVAPCW LN		31,063.000	0.03	7,803.73
CWT TRAVEL HLDGS INC	.CWT		15,497.000	317,599.84	154,970.00
FORESIGHT EQUITY			72,581.645	1,029,401.27	1,343,486.24
FRONTERA ENERGY CORP	FECCF		105,327.000	8,919,775.76	768,887.10
FRONTERA HOLDINGS LLC EQUITY			620.000	4,063.40	15.50
GULFPORT ENERGY CORP	GPOR		6,306.000	402,920.52	556,756.74
INTELSAT EMERGENCE SA			14,821.000	1,321,347.07	414,988.00
INTELSAT JACKSON HLDGS LTD	1996400D LX		1,552.000	0.01	8,536.00
INTELSAT JACKSON HLDGS LTD	1996395D LX		1,552.000	0.01	9,312.00
MCDERMOTT INTL LTD	MCDIF		39,969.458	139,893.10	19,984.73
OASWRTS BZ (OAS SA-CW39)	OASWRTS BZ		995,158.308	0.00	0.18
5 BRYANT PK MTG TR 2018-5BP	15-Jun-2033	5.418%	186,000.000	184,799.12	166,116.71
AADVANTAGE LOYALTY IP LTD/ AME	20-Apr-2029	5.750%	1,990,000.000	2,037,366.57	1,739,807.25
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	7.460%	1,315,000.000	1,313,717.28	1,277,522.50
AASET TRUST 2021-2	15-Jan-2047	3.538%	3,346,470.540	3,346,330.67	2,667,227.38
ABBVIE INC	14-May-2045	4.700%	14,386,000.000	14,630,896.79	12,211,326.50
ACADEMY LTD / ACADEMY FIN CORP	15-Nov-2027	6.000%	1,865,000.000	1,895,262.55	1,695,191.75
ACCESS CIG T/L B	27-Feb-2025	6.820%	2,524,354.470	2,503,782.62	2,424,011.38
ACRISURE INCREMENTAL T/L (11/2	15-Feb-2027	6.774%	766,150.000	760,403.88	722,096.38
ACRISURE LLC / ACRISURE FIN	01-Aug-2029	6.000%	1,145,000.000	1,145,317.89	884,197.63
ACURIS FIN US INC / ACURIS FIN	01-May-2028	5.000%	2,050,000.000	2,050,000.00	1,720,267.75
ADANI INTERNATIONA	16-Feb-2031	3.000%	3,072,000.000	2,994,454.85	2,364,424.77
ADANI INTERNATIONAL CONTAINER	16-Feb-2031	3.000%	1,440,000.000	1,440,000.00	1,108,324.11
ADANI PORT SPECIAL	30-Jul-2027	4.000%	1,000,000.000	990,871.20	868,920.79
ADANI PORTS & SPL ECONOMIC	03-Jul-2029	4.375%	1,700,000.000	1,745,382.38	1,416,705.42
ADANI PORTS & SPL ECONOMIC	02-Feb-2031	3.100%	700,000.000	656,942.29	504,185.37
ADANI PORTS & SPL ECONOMIC	04-Aug-2027	4.200%	214,000.000	220,798.51	187,618.11
ADAPTHEALTH LLC	01-Mar-2030	5.125%	2,910,000.000	2,826,691.29	2,403,951.00
ADJUSTABLE RATE MTG 2007-1	25-Mar-2037	4.721%	6,347,564.010	5,998,159.39	4,743,954.16
ADJUSTABLE RATE MTG 2007-3	25-Nov-2037	3.954%	20,450.760	19,696.10	20,320.67
ADMI T/L B3 (ASPEN DENTAL)	23-Dec-2027	6.274%	1,257,641.550	1,252,717.50	1,122,445.08
ADVANCED DRAIN SYS INC DEL	15-Jun-2030	6.375%	610,000.000	610,000.00	592,450.30
ADVANCED DRAIN SYS INC DEL	30-Sep-2027	5.000%	1,235,000.000	1,242,067.59	1,137,682.00
AERCAP IRELAND CAPITAL LIMITED	29-Oct-2033	3.400%	16,985,000.000	16,546,174.26	12,347,944.85
AES ANDRES B V	04-May-2028	5.700%	4,500,000.000	4,500,000.00	3,702,487.50
AETHON UTD BR LP / AETHON UTD	15-Feb-2026	8.250%	930,000.000	957,915.46	899,868.00
AGREE LTD PARTNERSHIP	15-Jun-2033	2.600%	3,245,000.000	3,216,963.20	2,371,271.45
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	900,000.000	763,435.28	613,980.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	3,200,000.000	3,200,000.00	2,183,040.00
AIMCO CLO 2018-A	17-Apr-2031	5.290%	1,000,000.000	1,000,000.00	891,768.01
AIMCO CLO LTD 2020-11R	17-Oct-2034	3.870%	3,500,000.000	3,469,550.00	3,399,311.83
AIR CANADA T/L B (07/21)	11-Aug-2028	6.421%	850,000.000	841,500.00	810,462.25
AIR LEASE CORP	15-Aug-2026	1.875%	4,635,000.000	4,593,242.56	3,933,621.37
AIR MEDICAL GROUP T/L B (09/17	02-Oct-2024	6.774%	595,369.440	595,369.44	518,013.09
AIR METHODS T/L B	22-Apr-2024	5.750%	687,380.240	680,260.68	553,055.83
AIRCASTLE LTD	26-Jan-2028	2.850%	8,195,000.000	8,044,369.85	6,373,567.91
AJAX MTG LN 2020-D TR	25-Jun-2060	2.250%	964,808.980	964,808.98	912,311.31
AJAX MTG LN TR 2020-A	25-Dec-2059	2.375%	3,840,013.940	3,858,443.52	3,740,913.55
ALEN MORTGAGE TR 2021-ACEN	17-Apr-2034	5.918%	5,000,000.000	5,000,000.00	4,610,114.50
ALEXANDRIA REAL ESTATE EQ INC	18-May-2051	3.000%	5,870,000.000	5,662,295.74	3,577,739.64

ALLIANCE LAUNDRY SYSTEMS T/L B	29-Oct-2027	5.955%	492,014.290	488,324.19	472,742.09
ALLIANT HLDGS INTER LLC / ALL	15-Oct-2027	6.750%	1,125,000.000	1,129,943.25	971,942.65
Alliant Holdings T/L B (05/19)	09-May-2025	5.774%	1,728,046.470	1,716,226.09	1,660,004.64
ALLIANT HOLDINGS T/L B4	19-Nov-2027	5.877%	868,437.500	867,351.94	825,015.63
ALLIED UNIVERSAL HOLDCO LLC	01-Jun-2028	4.625%	700,000.000	700,000.00	540,445.50
ALLIED UNIVERSAL SERVICES T/L	12-May-2028	6.274%	1,692,748.400	1,677,187.37	1,492,792.50
ALLIED UNVL HOLDCO LLC/ALLIED	01-Jun-2029	6.000%	1,675,000.000	1,646,390.45	1,084,527.16
ALLIED UNVL HOLDCO LLC/ALLIED	15-Jul-2026	6.625%	1,120,000.000	1,130,312.33	1,000,238.40
ALPHA FLW TRNS MTG TR 2021-WL1	25-Jan-2026	3.280%	5,000,000.000	5,000,000.00	4,835,804.00
ALTERRA MOUNTAIN COMPANY T/L B	17-Aug-2028	6.024%	988,417.730	977,039.48	960,618.48
ALTICE FINANCING S.A.	15-Jan-2028	5.000%	800,000.000	800,000.00	617,952.00
ALTICE FRANCE HLDG S A	15-Feb-2028	6.000%	1,305,000.000	1,306,430.90	830,537.82
ALTICE FRANCE S A	15-Oct-2029	5.500%	1,660,000.000	1,660,000.00	1,253,140.46
ALTICE FRANCE S A	15-Jul-2029	5.125%	2,100,000.000	2,102,386.09	1,573,887.00
ALTICE US FINANCE I (CSC HOLDI	15-Jan-2026	4.641%	511,450.000	510,171.34	480,123.69
AMC ENTERTAINMENT T/L B	30-Apr-2026	5.756%	845,629.820	754,551.38	665,092.08
AMC ENTMT HLDGS INC	15-Feb-2029	7.500%	385,000.000	383,075.00	298,072.78
AMENTUM GOVERNMENT T/L B 2022	31-Mar-2029	7.391%	540,000.000	537,300.00	517,050.00
AMERICAN AIRLINE PS TH 2021-1B	11-Jan-2032	3.950%	2,290,000.000	2,290,000.00	1,852,553.44
AMERICAN AIRLINES T/L B (06/17	29-Jan-2027	4.274%	1,111,400.000	1,091,601.68	1,024,871.95
AMERICAN AXLE & MFG INC	01-Oct-2029	5.000%	1,030,000.000	1,030,000.00	781,491.90
AMERICAN EXPRESS CO	01-Aug-2025	3.950%	12,770,000.000	12,757,230.00	12,376,002.59
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	9.033%	927,675.000	916,079.06	871,188.87
AMERICAN TOWER CORP	15-Oct-2026	3.375%	4,433,000.000	4,355,893.08	4,056,404.15
AMERICAN TRAILER WORLD T/L	03-Mar-2028	6.305%	1,006,258.940	1,000,868.70	919,469.11
AMGEN INC	18-Aug-2029	4.050%	5,475,000.000	5,467,718.25	5,043,725.44
AMSR TR 2019-SFR1	20-Jan-2039	3.471%	3,100,000.000	3,099,995.97	2,714,494.85
AMSR TRUST 2021-SFR1	19-Jun-2040	3.873%	10,000,000.000	9,999,863.50	8,093,594.00
AMSR TRUST 2021-SFR2	19-Aug-2038	3.674%	2,000,000.000	1,999,994.40	1,704,587.60
AMSR TRUST 2021-SFR2	19-Aug-2038	3.275%	4,500,000.000	4,499,807.40	3,828,301.20
AMSR TRUST 2021-SFR2	19-Aug-2038	2.477%	3,000,000.000	2,999,874.30	2,538,402.90
AMSR TRUST 2021-SFR2	19-Aug-2038	2.577%	2,500,000.000	2,499,909.25	2,109,012.50
AMWINS GROUP (2/21) T/L	22-Feb-2028	4.774%	1,350,621.120	1,334,944.56	1,295,292.93
AMWINS GROUP INC	30-Jun-2029	4.875%	1,040,000.000	1,044,410.49	865,594.59
ANCHORAGE CAPITAL 2021-19 LTD	16-Oct-2034	3.722%	5,000,000.000	4,967,500.00	4,850,977.30
ANGEL OAK MTG TR I 2018-3	25-Sep-2048	3.649%	125,197.540	125,196.59	124,578.74
ANGEL OAK MTG TR I 2018-3	25-Sep-2048	3.751%	178,201.380	178,199.20	177,253.62
ANGEL OAK MTG TR I 2018-3	25-Sep-2048	3.853%	169,564.160	169,561.40	168,630.66
ANGLOGOLD ASHANTI HDLS PLC	01-Oct-2030	3.750%	1,050,000.000	979,196.36	815,962.21
ANHEUSER-BUSCH COS LLC / ANHEU	01-Feb-2046	4.900%	1,940,000.000	1,935,441.00	1,690,580.91
ANHEUSER-BUSCH INBEV WLDW INC	15-Apr-2048	4.600%	12,575,000.000	12,978,575.07	10,450,705.12
ANTERO MIDSTREAM PARTNERS LP/A	01-Mar-2027	5.750%	989,000.000	989,000.00	916,725.86
ANTERO RESOURCES CORP	01-Mar-2030	5.375%	995,000.000	995,970.72	896,788.53
ANTHEM INC	15-May-2052	4.550%	2,435,000.000	2,421,899.70	2,061,692.39
APIDOS CLO XII 2013-12R	15-Apr-2031	5.112%	1,000,000.000	1,000,743.97	872,669.85
APIDOS CLO XX 2015-20R2	16-Jul-2031	5.690%	1,500,000.000	1,500,000.00	1,325,311.17
APPLIED SYSTEMS 2ND LIEN T/L (	19-Sep-2025	7.750%	1,260,000.000	1,249,104.39	1,245,510.00
APPLIED SYSTEMS T/L B (09/17)	19-Sep-2024	5.250%	2,487,667.290	2,487,970.49	2,431,707.21
APTIV PLC	01-Dec-2051	3.100%	10,665,000.000	9,861,810.62	6,022,845.45
APX GROUP T/L (6/21) (VIVNT)	10-Jul-2028	8.500%	1,071,900.000	1,065,946.75	1,016,198.72
ARBOR MTF MTG SEC TR 2021-MF2	15-Jun-2054	0.862%	22,775,500.000	1,454,638.52	1,194,290.28
ARCONIC CORPORATION	15-Feb-2028	6.125%	2,385,000.000	2,399,213.18	2,112,072.53
ARD FIN S A	30-Jun-2027	6.500%	340,000.000	340,000.00	233,488.20
ARDAGH PACKAGING	30-Apr-2025	5.250%	300,000.000	300,000.00	281,046.00
ARDAGH PACKAGING	15-Aug-2027	5.250%	1,475,000.000	1,467,193.19	926,100.88

ARES CAPITAL CORP	15-Jul-2026	2.150%	7,105,000.000	7,059,172.75	5,962,682.90
ARGENT SECS INC 2006-M1	25-Jul-2036	3.384%	11,338,959.700	5,939,558.99	3,374,906.42
ARGENT SECS INC 2006-M1	25-Jul-2036	3.564%	14,438,644.160	7,682,148.59	4,297,198.95
ARROW ELECTRS INC	12-Jan-2028	3.875%	5,320,000.000	5,264,385.18	4,815,650.65
ARTERA SERVICES (POWERTEAM) T/	06-Mar-2025	4.506%	134,918.600	134,215.22	110,565.79
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	8.122%	490,000.000	488,775.00	429,977.45
ASCEND LEARNING T/L (11/21)	18-Nov-2028	6.024%	2,093,484.920	2,083,017.50	1,938,567.04
ASHTON WOODS USA LLC / ASHTON	01-Apr-2030	4.625%	1,315,000.000	1,316,567.02	944,360.68
ASP AMC MERGER SUB INC	15-May-2025	8.000%	286,000.000	280,710.65	144,075.63
ASSUREDPARTNERS INC	15-Aug-2025	7.000%	1,755,000.000	1,747,314.79	1,623,969.93
ASSUREDPARTNERS INC	15-Jan-2029	5.625%	190,000.000	190,000.00	147,913.07
ASSUREDPARTNERS T/L (1/22)	12-Feb-2027	5.955%	593,512.500	592,028.72	563,281.94
ASSUREDPARTNERS T/L B (2/20)	12-Feb-2027	6.024%	1,873,804.850	1,858,692.93	1,777,772.35
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	7.774%	870,991.540	843,861.17	744,697.77
ASTRA ACQUISITION T/L 2ND LIEN	22-Oct-2028	11.399%	894,784.860	878,116.90	823,202.07
ASURION 2ND LIEN T/L B3	31-Jan-2028	7.774%	295,000.000	295,000.00	223,831.25
ASURION 2ND LIEN T/L B4	19-Jan-2029	7.774%	2,130,000.000	2,115,437.50	1,640,100.00
ASURION T/L B8 (12/20)	23-Dec-2026	5.774%	1,025,872.580	1,013,049.17	872,637.99
AT&T INC	01-Jun-2031	2.750%	3,990,000.000	4,013,920.10	3,200,363.20
AT&T INC	15-Sep-2053	3.500%	18,045,000.000	18,387,655.25	12,053,498.44
AT&T INC	15-Sep-2055	3.550%	7,805,000.000	7,251,581.20	5,143,100.07
ATHENE GLOBAL FUNDING	19-Aug-2024	2.845%	13,705,000.000	13,696,509.38	13,338,742.78
ATLAS LUXCO 4 S A R L / ALLIED	01-Jun-2028	4.625%	465,000.000	465,000.00	351,751.58
ATLAS PURCHASER T/L (5/21)	08-May-2028	8.676%	1,604,656.020	1,580,390.95	1,265,672.44
AUSTRALIA&NEW ZEALAND BKG GRP	25-Nov-2035	2.570%	16,947,000.000	16,149,249.64	12,326,193.87
AUTONATION INC FLA	01-Mar-2032	3.850%	7,430,000.000	7,385,385.94	5,881,470.68
AVATION CAP S A	31-Oct-2026	9.000%	1,053,427.540	886,739.91	842,623.84
AVAYA INC	15-Sep-2028	6.125%	600,000.000	600,000.00	299,754.00
AVAYA T/L B (9/20)	15-Dec-2027	6.641%	574,776.630	560,269.81	314,149.91
AVEANNA HEALTHCARE DELAYED DRA	30-Jun-2028	6.802%	134,878.840	134,204.44	108,998.96
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	10.052%	635,000.000	628,650.00	469,900.00
AVEANNA HEALTHCARE T/L B (6/21)	30-Jun-2028	6.802%	575,629.230	572,751.08	465,180.37
AVIATION CAP GROUP LLC	20-Sep-2026	1.950%	11,105,000.000	11,018,881.85	9,006,781.43
AVOLON HLDGS FDG LTD	15-Feb-2027	3.250%	10,775,000.000	10,774,964.88	9,037,229.33
BABSN 2018-4A D	15-Oct-2030	5.412%	2,000,000.000	2,000,000.00	1,784,968.62
BABSN 2021-2A D	15-Jul-2034	5.662%	1,000,000.000	1,000,000.00	868,326.85
BAIN CAP CR 2017-2R2 LTD	25-Jul-2034	5.883%	500,000.000	500,000.00	443,726.82
BAIN CAP CR CLO LTD 2022-3	17-Jul-2035	4.835%	1,000,000.000	1,000,000.00	873,398.28
BAMLL COM MTG SEC TR 2016-ISQR	16-Aug-2034	3.727%	2,638,666.000	2,638,666.00	2,270,380.00
BAMLL COML MTG TR 2015-UBS7	17-Sep-2048	4.484%	5,515,000.000	5,610,628.91	4,867,969.72
BAMLL COML MTG TR 2015-UBS7	17-Sep-2048	4.484%	1,790,000.000	1,836,988.42	1,664,876.67
BANC AMERICA FDG 2005-G	20-Oct-2035	2.425%	130,737.300	130,581.70	97,801.97
BANC AMERICA FDG 2006-2	25-Mar-2036	5.500%	120,344.800	120,103.22	111,355.87
BANC AMERICA FDG 2006-6	25-Aug-2036	6.250%	87,331.500	86,783.57	76,689.72
BANCO DAVIVIENDA SA	22-Oct-2031	6.650%	2,400,000.000	2,428,741.37	1,763,547.07
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	500,000.000	496,270.00	438,257.86
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	700,000.000	708,906.84	613,561.00
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	1,500,000.000	1,519,372.73	1,338,810.00
BANCO MERCANTIL DE NORTE	27-Dec-2168	7.500%	300,000.000	300,801.99	256,372.50
BANCO MERCANTIL DE NORTE	27-Dec-2167	7.500%	2,521,000.000	2,567,986.99	2,154,383.58
BANCO MERCANTIL DE NORTE	06-Jan-2167	7.625%	4,000,000.000	3,870,517.50	3,557,060.00
Banco Mercantil del Norte SA/G	24-Jan-2171	6.625%	550,000.000	463,100.00	432,664.53
BANCO NAEL DE COMERCIO EXT MTN	11-Aug-2031	2.720%	700,000.000	617,853.57	604,374.08
BANGKOK BANK PCL/HK	23-Sep-2169	5.000%	4,000,000.000	4,120,899.91	3,547,920.00
BANK 2017-BNK8	17-Nov-2050	0.842%	4,144,453.470	232,059.15	119,916.03

BANK 2020-BNK28	16-Mar-2063	2.140%	1,005,000.000	1,032,034.35	758,758.42
BANK 2022-BNK39	18-Feb-2055	2.500%	2,682,000.000	2,148,677.45	1,535,098.22
BANK 2022-BNK39	18-Feb-2055	3.181%	11,034,000.000	11,353,847.40	8,874,666.06
BANK HAPOALIM B.M.	21-Jan-2032	3.255%	1,200,000.000	1,036,944.40	1,003,042.80
BANK NOVA SCOTIA HALIFAX	04-May-2037	4.588%	13,260,000.000	13,259,602.20	11,140,332.25
Bank of America Corp	22-Jul-2026	4.827%	4,650,000.000	4,650,000.00	4,549,284.95
Bank of America Corp	25-Apr-2025	3.841%	3,995,000.000	3,995,000.00	3,889,214.60
BANK OF MONTREAL	15-Dec-2032	3.803%	10,236,000.000	10,512,591.65	8,889,035.85
BARCLAYS PLC	16-May-2024	4.302%	11,985,000.000	11,943,343.30	11,979,548.50
BARINGS 2019-IR CLO LTD	16-Apr-2035	6.162%	3,000,000.000	3,000,000.00	2,693,533.05
BARINGS CLO LTD 15-1	21-Jan-2031	5.310%	3,400,000.000	3,400,000.00	2,964,547.69
BARINGS CLO LTD 2015-2R	21-Oct-2030	5.660%	5,000,000.000	5,000,000.00	4,495,774.60
BARINGS CLO LTD 2017-I	18-Jul-2029	6.340%	3,250,000.000	3,250,000.00	3,022,850.03
BARINGS CLO LTD 2018-1	15-Apr-2031	5.112%	2,000,000.000	2,000,000.00	1,736,598.28
BARINGS CLO LTD 2018-III	20-Jul-2029	5.610%	5,100,000.000	5,100,000.00	4,474,300.02
BARINGS CLO LTD 2019-2R	15-Apr-2036	5.912%	2,250,000.000	2,250,000.00	2,017,437.89
BARINGS CLO LTD 2020-1R	15-Oct-2036	5.712%	5,000,000.000	5,000,000.00	4,449,106.70
BAT CAP CORP	06-Sep-2029	3.462%	15,425,000.000	15,373,786.29	12,578,050.17
BAUSCH & LOMB T/L	05-May-2027	6.098%	1,590,000.000	1,571,460.65	1,482,182.10
BAUSCH HEALTH COS INC	15-Jan-2028	7.000%	1,520,000.000	1,520,369.76	582,129.60
BAUSCH HEALTH COS INC	01-Feb-2027	6.125%	585,000.000	585,000.00	406,458.00
BAUSCH HEALTH COS INC	01-Jun-2028	4.875%	1,290,000.000	1,290,000.00	833,830.20
BBCMS MORTGAGE TR 2022-C14	18-Feb-2055	2.946%	5,364,000.000	4,813,030.80	4,486,862.09
BBCMS MTG TR 2021-C12	18-Nov-2054	2.689%	4,225,000.000	3,716,693.26	3,464,298.89
BBMCS MRTG TR 2022-C16	17-Jun-2055	4.600%	5,785,000.000	5,939,678.36	5,535,235.52
BBVA BANCOMER S A INSTITUCION	18-Jan-2033	5.125%	900,000.000	779,186.52	746,107.25
BBVA BANCOMER S A INSTITUCION	13-Sep-2034	5.875%	600,000.000	539,806.46	514,583.93
BCP RENAISSANCE PARENT T/L (2/	30-Oct-2026	5.554%	803,474.100	799,456.72	772,913.96
BCPE EMPIRE T/L 6/22 (IMPERIAL	11-Jun-2026	7.180%	209,475.000	202,574.82	200,965.08
BCPE EMPIRE TOPCO INC	01-May-2027	7.625%	1,490,000.000	1,459,134.81	1,293,845.36
BEAR STEARNS ABS TR 2007-SD1 I	25-Oct-2036	6.500%	249,377.570	236,872.53	138,198.12
BELL TEL CO CDA-BELL	15-Aug-2052	3.650%	1,775,000.000	1,759,806.00	1,255,852.72
BENCHMARK MTG TR 2022-B32	15-Jan-2055	3.528%	10,350,000.000	10,649,716.29	8,488,650.83
BENCHMARK MTG TR 2020-B18	17-Jul-2053	4.139%	4,598,000.000	4,614,944.82	3,843,986.85
BENCHMARK MTG TR 2020-B19	17-Sep-2053	2.148%	4,549,000.000	4,667,790.86	3,440,897.26
BENCHMARK MTG TR 2020-B19	17-Sep-2053	3.211%	1,091,000.000	1,119,678.69	818,309.24
BENCHMARK MTG TR 2021-B28	17-Aug-2054	1.398%	90,206,509.470	8,480,342.03	6,725,959.72
BERKSHIRE HATHAWAY ENERGY CO S	01-May-2053	4.600%	7,380,000.000	7,340,000.40	6,239,698.56
BERKSHIRE HATHAWAY FIN CORP	15-Oct-2050	2.850%	5,540,000.000	5,469,918.73	3,570,250.78
BERKSHIRE HATHAWAY FIN CORP	15-Mar-2052	3.850%	3,190,000.000	3,178,739.30	2,448,937.96
BERRY GLOBAL INC	15-Jan-2027	1.650%	4,600,000.000	4,592,244.28	3,820,323.97
Bioceanico Sovereign Certifica	05-Jun-2034		1,076,537.860	725,699.40	684,700.69
BK LEUMI LE ISRAEL	29-Jan-2031	3.275%	750,000.000	654,383.86	639,375.00
BK OF AMERICA CORP	21-Sep-2036	2.482%	15,470,000.000	14,952,110.71	11,197,105.71
BK OF AMERICA CORP	20-Oct-2032	2.572%	5,985,000.000	5,891,297.68	4,584,029.76
BLACKHAWK NETWORK T/L	16-Jun-2025	5.054%	1,877,478.550	1,873,713.96	1,760,136.14
BLACKSTONE CQP HOLDCO T/L B (0	05-Jun-2028	6.000%	1,337,250.000	1,330,563.75	1,292,766.38
BLUE MOUNTAIN CLO 2015-3R	21-Apr-2031	5.310%	4,000,000.000	4,000,000.00	3,449,331.40
BLUE RACER MIDSTREAM LLC/ BLUE	15-Dec-2025	7.625%	695,000.000	719,247.40	668,256.40
BLUEMOUNTAIN CLO 2016-3R	15-Nov-2030	6.005%	2,000,000.000	2,000,000.00	1,728,279.70
BLUEMOUNTAIN FUJI CLO II 2017	21-Oct-2030	5.710%	2,400,000.000	2,382,000.00	2,118,189.77
BNK 2021-BNK37	18-Nov-2064	3.212%	3,109,000.000	3,062,548.43	2,260,812.88
BNP PARIBAS	13-Jan-2031	3.052%	14,430,000.000	14,618,938.17	11,494,786.05
BOC AVIATION PTE LTD	26-Sep-2023	4.766%	11,805,000.000	11,805,000.00	11,786,289.08
BOEING CO	01-Feb-2030	2.950%	7,784,000.000	7,574,962.12	6,267,435.03

BOEING CO	01-Feb-2050	3.750%	5,155,000.000	5,226,895.33	3,370,102.08
BOMBARDIER INC	15-Apr-2027	7.875%	1,205,000.000	1,206,496.86	1,111,287.15
BOXER PARENT CO INC	02-Oct-2025	7.125%	125,000.000	125,000.00	122,648.75
BOXER PARENT COMPANY T/L (BMC	02-Oct-2025	6.274%	1,029,368.670	1,008,137.86	978,296.54
BOYNE USA INC	15-May-2029	4.750%	2,100,000.000	2,112,135.30	1,762,234.66
BP CAP MKTS AMER INC	04-Jun-2051	2.939%	5,665,000.000	5,311,462.80	3,609,509.93
BP CAP MKTS AMER INC	17-Mar-2052	3.001%	7,570,000.000	7,331,632.28	4,867,933.31
BPCE S A	20-Jan-2026	1.000%	7,480,000.000	7,445,517.20	6,470,188.78
BPR TR 2022-OANA	15-Apr-2037	4.743%	4,600,000.000	4,588,582.80	4,541,304.00
BRASKEM IDESA S A P I	20-Feb-2032	6.990%	1,400,000.000	1,070,769.29	938,000.00
BRAZIL FEDERATIVE REP	21-Feb-2047	5.625%	5,700,000.000	5,848,260.53	4,410,950.81
BRIGHT BIDCO B.V.	30-Jun-2024	4.774%	974,096.050	881,593.08	242,306.39
BRIGHT BIDCO DELAYED DRAW TL (	28-Feb-2023	10.903%	40,218.320	40,218.32	40,218.32
BRIGHT BIDCO T/L (DIP LOANS)	28-Feb-2023	10.903%	70,382.060	70,382.06	70,382.06
BRIGHTHOUSE FINANCIAL GLOBAL F	12-Apr-2024	1.000%	3,065,000.000	3,059,942.75	2,863,037.07
BRIGHTHOUSE FINANCIAL GLOBAL S	28-Jun-2028	2.000%	3,885,000.000	3,880,454.55	3,168,486.19
BROADCOM INC	15-Apr-2033	3.419%	12,620,000.000	13,085,979.50	9,655,482.62
BROOKFIELD WEC T/L (WESTINGHO	01-Aug-2025	5.274%	1,148,164.730	1,142,673.78	1,100,670.90
BROOKLYN UNION GAS CO	04-Mar-2049	4.487%	15,845,000.000	15,903,266.82	11,957,694.02
BROWN GROUP T/L B (SIGNATURE A	07-Jun-2028	5.024%	217,817.230	216,183.62	207,561.31
BUCKHORN PARK CLO LTD 2019-1R	18-Jul-2034	5.840%	1,000,000.000	1,000,000.00	861,046.33
BUILDERS FIRSTSOURCE INC	01-Feb-2032	4.250%	1,270,000.000	1,273,900.70	977,011.00
BUSINESS JET SEC LLC 2020-1	15-Nov-2035	2.981%	6,657,115.650	6,657,019.12	6,140,396.99
BX CM MTG 2021-VOLT	15-Sep-2036	5.218%	3,030,000.000	3,030,000.00	2,796,579.41
BX COMMERCIAL MTG TR 2021-XL2	15-Oct-2038	4.664%	13,650,948.990	13,582,676.50	12,801,929.58
BX TRUST 2017-SLCT	17-Jul-2034	7.193%	3,400,000.000	3,413,348.51	3,287,981.56
BX TRUST 2018-EXCL	15-Sep-2037	4.143%	1,414,000.000	1,371,633.97	1,383,270.39
BX TRUST 2019-OC11	11-Dec-2041	4.075%	11,798,000.000	11,430,675.17	9,032,027.33
C&W SENIOR FINANCING DESIGNATE	15-Sep-2027	6.875%	2,800,000.000	2,765,880.81	2,291,506.00
CABLEVISION LIGHTPATH T/L	29-Sep-2027	6.068%	815,475.000	811,397.62	784,132.22
CAESARS ENTERTAINMENT INC NEW	15-Oct-2029	4.625%	1,495,000.000	1,500,400.69	1,145,973.64
CAESARS RESORT T/L (6/20)	21-Jul-2025	6.024%	985,616.690	967,682.04	973,439.40
CAFL ISSUER LLC 2021-RTL1	28-Mar-2029	2.239%	9,100,000.000	9,099,856.22	8,253,849.24
CALIFORNIA ST	01-Apr-2039	7.550%	4,430,000.000	6,280,120.56	5,527,884.24
CALLON PETE CO DEL	15-Jun-2030	7.500%	1,495,000.000	1,495,000.00	1,311,787.75
CALPINE CORPORATION	01-Feb-2029	4.625%	600,000.000	601,690.01	490,083.00
CALPINE CORPORATION	15-Mar-2028	5.125%	555,000.000	555,000.00	477,822.54
CALPINE CORPORATION	15-Feb-2028	4.500%	890,000.000	890,000.00	786,030.20
Calpine Corporation T/L B-10	12-Aug-2026	4.524%	213,950.000	212,880.25	205,819.90
CANON 2021-0001	05-Nov-2023	3.648%	5,000,000.000	5,000,000.00	4,950,000.00
CANYON CAPITAL CLO 2014-1R	30-Jan-2031	5.532%	2,750,000.000	2,750,000.00	2,356,827.72
CANYON CAPITAL CLO LTD 2012-1R	15-Jul-2030	5.512%	4,500,000.000	4,500,000.00	4,091,376.24
CANYON CAPITAL CLO LTD 2021-1	17-Apr-2034	5.612%	2,500,000.000	2,500,000.00	2,143,937.13
CANYON CLO 2018-1 LTD	15-Jul-2031	5.412%	4,000,000.000	4,000,000.00	3,609,218.04
CANYON CLO LTD 2016-1R	15-Jul-2031	5.312%	3,000,000.000	3,000,000.00	2,612,934.21
CANYON CLO LTD 2017-1R	15-Jul-2030	5.512%	1,500,000.000	1,500,000.00	1,358,563.94
CANYON CLO LTD 2021-3	17-Jul-2034	5.562%	1,000,000.000	1,000,000.00	883,810.69
CAP SA	27-Apr-2031	3.900%	2,100,000.000	2,093,542.60	1,487,098.49
CAP SA	27-Apr-2031	3.900%	4,000,000.000	3,801,058.51	2,832,568.56
Capital One Financial Corp	24-Jul-2026	4.985%	3,335,000.000	3,335,000.00	3,262,255.31
CARLYLE GLB MKT STR 2016-3RR D	20-Jul-2034	6.010%	5,000,000.000	5,000,000.00	4,307,969.05
CARLYLE US CLO 2016-4R LTD	20-Oct-2027	5.510%	2,500,000.000	2,500,000.00	2,195,355.40
CARLYLE US CLO 2021-9 LTD	20-Oct-2034	5.910%	9,000,000.000	9,000,000.00	8,012,989.35
CARNIVAL CORP	01-Mar-2027	5.750%	1,915,000.000	1,925,370.71	1,345,814.13
CARNIVAL CORPORATION (CARNIVAL	31-Oct-2028	6.127%	1,719,329.060	1,710,732.41	1,517,307.90

CARNIVAL T/L (USD)	30-Jun-2025	5.877%	607,600.000	593,781.21	555,954.00
CARRIER GLOBAL CORPORATION	05-Apr-2040	3.377%	13,465,000.000	13,294,756.76	9,757,362.43
CARRINGTON MTG LN 2006-NC5	25-Oct-2036	3.234%	6,315,656.230	5,997,833.28	5,304,881.55
CARVANA CO	01-Oct-2025	5.625%	525,000.000	525,000.00	370,125.00
CASTLE AIR SEC TR 2016-1	15-Aug-2041	4.450%	6,707,467.320	6,723,152.48	6,104,030.02
CASTLE AIR SEC TR 2091-1	15-Apr-2039	3.967%	4,916,153.860	4,916,144.98	4,331,352.78
CASTLE AIR STR TR 2021-1	15-Jan-2046	3.474%	9,631,554.380	9,631,284.68	8,458,710.37
CASTLE UNITED STATES HLDG COR	15-Feb-2028	9.500%	1,754,000.000	1,759,703.22	1,301,871.42
CASTLE US HOLDING (CISION US)	27-Jan-2027	6.274%	2,646,613.480	2,612,009.90	2,147,065.19
CASTLELAKE AVIATION T/L	31-Dec-2026	4.579%	2,118,600.000	2,097,414.00	2,051,948.84
CATALENT PHARMA SOLUTIONS INC	01-Apr-2030	3.500%	650,000.000	650,000.00	512,063.50
CATHEDRAL LAK LTD 2021-8	22-Jan-2035	6.130%	5,000,000.000	4,950,000.00	4,425,177.80
CATHEDRAL LAK LTD 2021-8	22-Jan-2035	5.330%	6,000,000.000	5,940,000.00	5,498,295.72
C-BASS ABS 2007-RP1	25-Apr-2037	3.394%	7,411,906.710	7,168,851.56	6,368,889.12
CCL INDS INC	01-Jun-2030	3.050%	5,765,000.000	5,708,509.38	4,638,544.94
CCO HLDGS LLC / CCO HLDGS CAP	15-Aug-2030	4.500%	1,275,000.000	1,281,697.89	1,011,463.88
CCO HLDGS LLC / CCO HLDGS CAP	01-Mar-2030	4.750%	2,520,000.000	2,539,250.48	2,050,549.20
CCO HLDGS LLC / CCO HLDGS CAP	01-Feb-2032	4.750%	1,200,000.000	1,200,000.00	936,510.00
CCO HLDGS LLC / CCO HLDGS CAP	15-Jan-2034	4.250%	1,190,000.000	1,190,000.00	854,568.75
CD MTG TR 2017-CD4	12-May-2050	4.350%	4,955,000.000	5,316,037.13	4,213,737.45
CDK GLOBAL T/L B (CENTRAL PARE	29-Jun-2029	6.610%	885,000.000	859,056.33	854,631.23
CEDAR FAIR L P / CANADAS WONDE	15-Jul-2029	5.250%	1,830,000.000	1,855,402.86	1,573,763.40
Cemex SAB de CV	08-Sep-2170	5.125%	3,400,000.000	2,917,812.50	2,728,500.00
CENGAGE LEARNING INC	15-Jun-2024	9.500%	1,520,000.000	1,453,535.23	1,426,725.20
CENGAGE LEARNING T/L (THOMSON	14-Jul-2026	7.814%	2,125,423.200	2,110,491.06	1,929,820.50
CENTENE CORP DEL	01-Mar-2031	2.500%	11,445,000.000	11,416,863.00	8,651,408.72
CENTURYLINK T/L B (1/20)	15-Mar-2027	4.774%	2,109,183.680	2,097,294.01	1,924,145.00
CF INDS INC	15-Mar-2044	5.375%	7,180,000.000	8,596,588.02	6,119,073.15
CFCRE COML MTG TR 2016-C3	10-Jan-2048	1.142%	67,868,410.260	3,906,216.82	1,770,544.30
CFCRE COML MTG TR 2017-C8	17-Jun-2050	4.199%	3,267,000.000	3,349,995.85	2,951,997.17
CHARTER COMMUNICATIONS OPER	23-Jul-2025	4.908%	6,691,000.000	6,785,781.69	6,530,667.58
CHARTER COMMUNICATIONS OPER	01-Mar-2042	3.500%	7,690,000.000	7,297,810.07	4,896,874.65
Charter Communications Operati	01-Feb-2027	4.280%	1,049,603.580	1,046,979.58	1,012,426.62
CHARTER NEX T/L (6/21)	01-Dec-2027	6.556%	1,241,100.000	1,228,689.00	1,180,888.03
CHASE MORTGAGE FIN TR 2007-A2	25-Jul-2037	3.338%	1,349,080.440	1,327,744.53	1,200,604.02
CHASE MORTGAGE FIN TR 2007-S3	25-May-2037	5.500%	804,150.290	760,927.19	187,150.46
CHESAPEAKE ENERGY CORP	01-Feb-2029	5.875%	1,219,000.000	1,264,559.50	1,132,138.14
CHG HEALTHCARE T/L (9/21)	31-Oct-2028	4.750%	1,458,975.000	1,451,680.12	1,404,715.72
CHILE ELEC PEC SPA	25-Jan-2028		5,000,000.000	4,305,440.35	3,545,645.50
CHILE REP	27-Jan-2032	2.550%	200,000.000	205,316.90	157,375.90
CHILE REP	25-Jan-2050	3.500%	3,000,000.000	3,078,281.96	2,049,016.41
CHILE REP	07-May-2041	3.100%	2,000,000.000	1,990,161.00	1,360,109.54
CHILE REP	27-Jul-2033	2.550%	500,000.000	488,988.00	375,417.09
CHILE REP	22-Jan-2061	3.100%	11,900,000.000	10,901,091.25	6,924,790.64
CHORD ENERGY CORPORATION	01-Jun-2026	6.375%	1,705,000.000	1,726,193.73	1,628,070.40
CI FINL CORP	15-Jun-2051	4.100%	4,325,000.000	4,322,751.00	2,581,961.47
CIFC FUNDING LTD 2015- IVR2	20-Apr-2034	5.710%	5,000,000.000	5,000,000.00	4,382,344.40
CIFC FUNDING LTD 2017-1	23-Apr-2029	6.232%	4,500,000.000	4,483,500.00	4,169,257.34
CIFC FUNDING LTD 2018-3	18-Jul-2031	5.590%	1,000,000.000	998,000.00	895,414.06
CIM TRUST 2020-R2	25-Oct-2059	3.000%	6,953,000.000	7,033,395.62	5,577,891.98
CINCINNATI BELL T/L B2	29-Dec-2028	5.805%	376,217.230	374,336.15	361,873.95
CITGRP COML MTG TR 2015-GC27 D	12-Feb-2048	4.565%	1,898,500.000	1,806,677.64	1,696,777.54
CITGRP COML MTG TR 2015-GC27 X	12-Feb-2048	1.461%	3,292,954.740	259,071.89	77,120.01
CITICORP MORTGAGE SECS 2005-1	25-Feb-2035	5.500%	26,440.360	26,374.25	25,467.85
CITICORP RES MTG TR 2006-2	25-Sep-2036	6.536%	152,538.710	149,445.89	151,802.09

CITIGROUP COML MTG 2022-GC48 A	15-May-2054	4.743%	10,383,000.000	10,687,811.10	9,970,428.38
CITIGROUP COML MTG TR 2017-C4	14-Oct-2050	4.096%	13,720,000.000	14,242,657.22	12,203,702.64
CITIGROUP INC	17-May-2024	4.042%	13,650,000.000	13,638,255.97	13,654,411.54
CITIGROUP INC	24-Feb-2028	3.070%	3,180,000.000	3,180,000.00	2,837,860.94
CITIGROUP INC	25-Jan-2026	2.014%	2,815,000.000	2,814,203.35	2,589,048.34
CITIGROUP MTG LN TR 2007-OPX1	25-Jan-2037	3.154%	4,136,481.080	3,310,336.49	1,782,920.14
CITIGROUP MTG LN TR 2019-A	25-Oct-2058	3.916%	28,116,613.800	26,344,802.09	23,412,951.74
CITIGROUP MTG LN TR 2021-RP2 A	25-Mar-2065	1.750%	51,353,088.330	51,744,386.11	46,603,317.94
CITIGROUP MTG LN TR 2021-RP2 M	25-Mar-2065	3.250%	5,674,000.000	5,946,045.47	4,891,984.35
CITIGROUP MTG LN TR 2021-RP2 M	25-Mar-2065	3.400%	4,752,000.000	4,917,749.91	3,970,214.27
CITIGROUP MTG LN TR 2021-RP2 M	25-Mar-2065	3.400%	4,413,000.000	4,432,248.69	3,526,900.05
CITIGROUP MTG LN TR 2021-RP2 P	25-Mar-2065	6.670%	12,962,469.170	13,749,725.58	12,830,018.66
CITIGRP COML MTG 2019-GC41	11-Aug-2056	3.199%	4,534,000.000	4,834,168.34	3,746,756.14
CITIGRP COML MTG TR 2016-GC36	10-Feb-2049	2.850%	4,470,000.000	3,721,918.16	2,607,696.08
CITIGRP COML MTG TR 2016-P3	16-Apr-2049	1.820%	37,208,197.450	3,358,225.95	1,548,177.28
CITIGRP COML MTG TR 2016-P4	10-Jul-2049	2.052%	39,292,081.510	4,556,602.12	2,051,907.15
CITIGRP COML MTG TR 2016-P5	13-Oct-2049	1.524%	67,391,664.950	6,431,673.88	2,827,349.91
CITIGRP COML MTG TR 2020-555 F	12-Dec-2041	3.620%	8,478,000.000	8,262,752.06	5,916,486.75
CITIGRP COML MTG TR 2020-555 G	12-Dec-2041	3.620%	7,003,000.000	6,652,643.80	4,552,238.52
CITIMORTGAGE ALT LN TR 2006-A2	25-May-2036	6.000%	65,168.990	63,652.90	57,682.53
CITIMORTGAGE ALT LN TR 2006-A5	25-Oct-2036	6.000%	37,356.790	36,279.70	30,697.94
CITIMORTGAGE ALT LN TR 2007-A1	25-Jan-2037	6.000%	255,856.610	250,599.85	223,928.29
CITIMORTGAGE ALT LN TR 2007-A2	25-Feb-2037	6.000%	7,614,110.690	6,952,717.88	6,785,023.12
CITIMORTGAGE ALT LN TR 2007-A5	25-May-2037	5.750%	3,822,786.860	3,698,788.81	3,349,503.67
CLARIOS GLOBAL LP	15-May-2026	6.250%	1,301,000.000	1,302,691.31	1,244,198.34
CLARIVATE SCIENCE HOLDINGS COR	01-Jul-2029	4.875%	1,175,000.000	1,153,770.69	921,916.75
CLEAN HARBORS INC	15-Jul-2029	5.125%	460,000.000	460,000.00	424,460.40
CLEAR CHANNEL OUTDOOR HLDGS IN	15-Apr-2028	7.750%	240,000.000	240,000.00	181,609.20
CLEAR CHANNEL OUTDOOR HLDGS IN	01-Jun-2029	7.500%	1,185,000.000	1,188,368.54	861,003.23
Clear Channel Outdoor Holdings	07-Aug-2026	6.024%	1,362,510.500	1,330,314.91	1,221,150.04
CLEARWAY ENERGY OPER LLC	15-Mar-2028	4.750%	1,265,000.000	1,265,000.00	1,128,273.41
CLMTE 2021-5 CERT	13-Oct-2051	1.962%	21,269,651.570	17,656,419.89	16,473,961.96
CLUBCORP CLUB OPERATIONS T/L B	16-Aug-2024	5.000%	949,814.080	920,481.03	877,590.22
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	6.730%	1,830,000.000	1,784,943.28	1,731,390.45
CNT HOLDINGS I T/L (1-800 CONT	16-Oct-2027	6.248%	2,469,133.590	2,464,570.03	2,359,121.34
CNX MIDSTREAM PARTNERS LP	15-Apr-2030	4.750%	2,450,000.000	2,461,320.31	1,927,023.00
CNX RES CORP	15-Jan-2031	7.375%	425,000.000	425,000.00	416,610.50
CNX RES CORP	15-Jan-2029	6.000%	1,210,000.000	1,263,606.19	1,106,877.75
COHERENT CORP	15-Dec-2029	5.000%	1,875,000.000	1,875,000.00	1,555,537.50
COLT MORTGAGE LOAN TR 2022-4 A	25-Mar-2067	4.301%	14,499,338.630	14,499,192.19	13,934,991.02
COLUMBUS MCKINNON (4/21)	15-May-2028	5.063%	145,136.350	144,773.51	142,233.62
COMCAST CORP NEW	15-Oct-2025	3.950%	4,005,000.000	4,014,358.00	3,894,231.59
COMCAST CORP NEW	01-Apr-2030	3.400%	6,965,000.000	7,676,535.53	6,133,867.73
COMET ACQUISITION T/L (PARADIG	24-Oct-2025	6.024%	386,000.000	385,035.00	372,169.62
COMM MTG TR 2012-CCRE3	17-Oct-2045	1.747%	5,737,632.420	1,943,734.50	226.64
COMM MTG TR 2014-CCRE16	10-Apr-2047	4.582%	1,815,000.000	1,951,688.80	1,754,439.62
COMM MTG TR 2015-CCRE25	12-Aug-2048	4.669%	3,325,000.000	3,603,500.79	3,108,894.29
COMM MTG TR 2015-CCRE26	10-Oct-2048	1.055%	51,427,790.810	2,923,716.39	1,062,611.30
COMM MTG TR 2015-LC21	10-Jul-2048	4.476%	4,310,000.000	4,196,773.28	3,961,530.90
COMM MTG TR 2016-DC2	12-Feb-2049	1.092%	45,065,602.320	2,662,431.96	1,089,014.79
COMMONWEALTH BANK OF AUSTRALIA	10-Jan-2048	4.316%	11,980,000.000	12,131,540.11	8,865,166.34
COMMSCOPE INC	01-Sep-2029	4.750%	1,500,000.000	1,501,729.09	1,226,325.00
COMMSCOPE TECHNOLOGIES LLC	15-Mar-2027	5.000%	725,000.000	714,374.61	548,342.88
COMMUNITY HEALTH SYS INC NEW J	15-Apr-2029	6.875%	785,000.000	799,444.77	380,915.17
COMMUNITY HEALTH SYS INC NEW S	15-Jan-2029	6.000%	1,375,000.000	1,420,527.32	1,013,714.21

COMMUNITY HEALTH SYS INC NEW S	15-Feb-2031	4.750%	1,110,000.000	1,107,543.75	747,967.95
COMPASS POWER GENERATION T/L B	06-Apr-2029	6.819%	1,523,234.400	1,479,920.85	1,466,829.03
CONAIR HOLDINGS T/L	17-May-2028	6.000%	1,592,962.500	1,588,061.35	1,351,031.32
CONNECT US FINCO (INMARSAT) T/	11-Dec-2026	6.030%	654,925.000	650,568.22	611,539.49
CONSERVICE T/L B	13-May-2027	6.774%	1,007,062.500	975,124.25	970,974.42
CONSOLIDATED COMMUNICATIONS	01-Oct-2028	5.000%	1,215,000.000	1,215,000.00	847,296.37
CONSTANT CONTACT T/L	10-Feb-2028	6.423%	1,595,156.730	1,587,180.93	1,427,665.27
CONSTELLATION BRANDS INC	01-Aug-2029	3.150%	4,495,000.000	4,538,797.29	3,867,688.50
CONSTELLATION BRANDS INC	01-May-2030	2.875%	2,995,000.000	2,916,178.44	2,488,166.60
CONTINENTAL RES INC	15-Nov-2026	2.268%	4,950,000.000	4,889,104.79	4,230,094.28
COOK PARK CLO LTD 2018	17-Apr-2030	5.340%	3,250,000.000	3,250,000.00	2,822,219.53
CORE MTG TR 2019-CORE	15-Dec-2031	5.168%	1,651,200.000	1,651,200.00	1,529,146.43
CORE MTG TR 2019-CORE	15-Dec-2031	4.718%	6,771,200.000	6,771,200.00	6,339,005.82
CORELOGIC T/L (4/21)	02-Jun-2028	6.063%	803,182.710	799,166.80	608,410.90
COREVEST AMCR FIN TR 2020-4	17-Dec-2052	3.379%	1,000,000.000	999,994.30	752,597.40
CORNERSTONE BLDG BRANDS INC	15-Jan-2029	6.125%	1,233,000.000	1,049,576.28	690,411.28
CORNERSTONE ONDEMAND T/L (9/21)	31-Oct-2028	6.274%	1,900,237.500	1,890,736.31	1,605,700.69
CORPORATE OFFICE PPTYS L P	01-Dec-2033	2.900%	5,495,000.000	5,441,208.45	3,815,270.10
COTY INC	15-Apr-2026	6.500%	740,000.000	742,711.65	682,772.10
COTY INC	15-Apr-2026	5.000%	1,240,000.000	1,239,531.25	1,130,459.76
COULMBIA CENT CLO 2018-27R	25-Jan-2035	6.613%	9,500,000.000	9,476,250.00	8,087,183.66
CQP HOLDCO LP & BIP-V CHINOOK	15-Jun-2031	5.500%	3,085,000.000	3,085,000.00	2,615,617.25
CREDITO REAL SAB DE CV	29-May-2163	9.125%	5,400,000.000	5,275,600.80	87,750.00
CROWN CASTLE INC	01-Jul-2030	3.300%	14,000.000	14,075.43	11,741.55
CROWN CASTLE INC	01-Sep-2027	3.650%	14,600,000.000	14,563,340.19	13,234,451.20
CSAIL COML MTG TR 2016-C6	15-Jan-2049	5.084%	3,461,000.000	3,473,251.88	2,724,296.04
CSAIL COML MTG TR 2016-C6	15-Jan-2049	2.028%	36,651,861.410	3,685,802.98	1,836,558.80
CSAIL COML MTG TR 2018-C14	17-Nov-2051	5.080%	11,488,000.000	11,222,684.64	9,957,524.99
CSAIL COML MTG TR 2018-CX12	17-Aug-2051	4.614%	400,000.000	407,647.81	362,483.44
CSAIL COML MTG TR 2019-C16	17-Jun-2052	3.885%	9,269,000.000	9,501,732.12	7,958,457.94
CSAIL COML MTG TR 2020-C19	17-Mar-2053	1.230%	62,971,624.690	4,667,268.24	3,783,366.70
CSC HLDGS LLC	15-Jan-2030	5.750%	2,940,000.000	2,997,533.62	2,095,044.00
CSFB MTG PTC 2005-10	25-Nov-2035	5.500%	59,209.370	57,052.47	45,182.31
CSFB MTG PTC 2005-8	25-Sep-2035	5.250%	657,881.240	649,056.08	544,349.82
CSI COMPRESSCO LP	01-Apr-2025	7.500%	1,250,000.000	1,239,206.07	1,091,943.75
CSMC 2020-NET	17-Aug-2037	3.526%	6,269,000.000	6,411,345.84	5,673,471.33
CSMC 2020-RPL1 TR	25-Oct-2069	3.355%	31,944,922.010	31,821,844.62	27,659,242.39
CSMC 2020-RPL4	25-Jan-2060	2.500%	9,035,400.000	9,168,224.98	6,976,814.22
CSMC 2021-B33 TRUST	13-Oct-2043	3.766%	7,968,667.000	8,171,829.00	6,233,693.76
CSMC 2021-B33 TRUST	13-Oct-2043	3.766%	3,731,000.000	3,549,315.65	2,680,050.80
CSMC MTG TRUST 2006-4	25-May-2056	5.500%	31,236.160	31,236.16	20,980.91
CSMC MTG TRUST 2006-4	25-May-2036	6.000%	2,364,895.390	2,334,250.58	1,058,311.73
CSMC MTG TRUST 2007-1	25-Feb-2025	6.000%	61,762.890	61,762.89	11,454.66
CSMC MTG TRUST 2007-2	25-Mar-2037	5.000%	11,038.400	10,652.04	8,945.99
CSMC SERIES 2009-3R	27-Jan-2038	6.000%	3,081,982.980	2,818,908.96	1,542,714.93
CSMC SERIES 2010-4R	26-Jun-2037	6.000%	785,608.990	778,786.89	691,680.56
CSMC TRUST 2021-JR1	27-Sep-2066	2.465%	3,889,817.090	3,889,772.36	3,709,443.55
CSX CORP	01-Nov-2046	3.800%	16,690,000.000	16,401,393.24	12,781,955.05
CULLIGAN (OSMOSIS) T/L (2/22)	31-Jul-2028	4.500%	330,000.000	327,525.00	307,828.95
CULLIGAN (OSMOSIS) T/L (6/21)	16-Jun-2028	6.345%	2,659,999.970	2,654,387.48	2,477,962.87
CULLIGAN(OSMOSIS) DELAYED DRAW	31-Jul-2028	4.500%	75,000.000	74,437.50	69,961.13
CVR PARTNERS LP/CVR NITROGEN S	15-Jun-2028	6.125%	1,225,000.000	1,247,426.36	1,068,385.29
CVS HEALTH CORP	25-Mar-2048	5.050%	7,045,000.000	7,655,518.61	6,220,761.35
CWALT INC 2005-20CB	25-Jul-2035	5.500%	71,812.550	70,757.54	56,349.92
CWALT INC 2005-28CB	25-Aug-2035	6.000%	130,373.360	126,002.93	64,718.21

CWALT INC 2005-37T1	25-Sep-2035	3.534%	13,124,284.320	9,997,513.99	8,182,604.11
CWALT INC 2005-46CB	25-Oct-2035	5.250%	500,411.930	486,274.31	362,939.42
CWALT INC 2005-49CB	25-Nov-2035	5.500%	7,729,413.280	7,611,932.42	5,419,884.69
CWALT INC 2005-J10	25-Oct-2035	3.784%	73,999.960	72,717.80	51,128.97
CWALT INC 2006-26CB	25-Sep-2036	6.500%	256,953.680	247,846.80	148,961.21
CWALT INC 2006-42	25-Jan-2047	6.000%	6,174,157.240	5,976,030.87	3,844,581.65
CWALT INC 2007-12T1	25-Jun-2037	6.000%	988,066.160	947,803.27	508,398.77
CWALT INC 2007-12T1	25-Jun-2037	6.000%	6,256,367.510	4,044,515.82	3,219,146.33
CWALT INC 2007-16CB	25-Aug-2037	28.883%	300,374.040	344,696.45	374,392.81
CWALT INC 2007-16CB	25-Aug-2037	3.534%	1,037,292.710	965,000.87	335,854.32
CWALT INC 2007-17CB	25-Aug-2037	15.714%	57,152.050	58,889.69	48,925.76
CWALT INC 2007-18CB	25-Aug-2037	6.000%	266,703.130	259,964.12	167,499.41
CWALT INC 2007-23CB	25-Sep-2037	3.584%	1,387,643.200	1,314,370.29	635,225.04
CWALT INC 2007-23CB	25-Sep-2037	3.416%	1,363,123.450	172,684.88	247,347.34
CWALT INC 2007-4CB	25-Mar-2037	7.000%	718,388.210	684,404.21	80,817.45
CWALT INC 2007-8CB	25-May-2037	5.500%	6,026,848.330	5,538,892.55	3,510,991.72
CWALT INC 2007-OA8	25-Jun-2047	3.444%	5,179,855.550	4,896,421.94	3,960,269.96
CWMBS CHL MTG TR 2007-10	25-Jul-2037	6.000%	412,172.300	405,202.18	222,666.28
CWMBS CHL MTG TR 2007-15	25-Sep-2037	6.250%	172,214.500	170,991.92	112,064.11
CWMBS CHL MTG TR 2007-3	25-Apr-2037	6.000%	440,550.730	435,439.71	241,690.58
CWMBS INC 2005-28	01-Nov-2035	5.250%	171,324.600	171,323.45	100,505.78
CWT TRAVEL GROUP INCORPORATED	19-Nov-2026	8.500%	522,827.000	531,954.67	452,245.36
CYANCO INTERMEDIATE T/L	07-Mar-2025	6.024%	438,596.020	438,596.02	416,392.10
CYXTERA T/L B (COLORADO BUYER)	01-May-2024	5.790%	1,301,615.420	1,301,615.42	1,191,674.47
DANA INC	15-Nov-2027	5.375%	410,000.000	410,000.00	348,344.20
DANA INC	15-Jun-2028	5.625%	965,000.000	965,000.00	798,244.16
DANA INC	01-Sep-2030	4.250%	285,000.000	285,000.00	209,190.40
DBJPM MTG TR 2016-C1	12-May-2049	3.475%	4,475,000.000	4,124,719.95	3,802,872.01
DBJPM MTG TR 2016-C1	10-May-2049	1.525%	52,203,586.170	4,410,309.35	1,890,062.16
DBS GROUP HLDGS	10-Mar-2031	1.822%	2,000,000.000	1,992,213.20	1,761,820.00
DEALER TIRE LLC	01-Feb-2028	8.000%	1,427,000.000	1,433,528.60	1,260,014.14
DEERFIELD (DUFF & PHELPS/DAKOT	09-Apr-2027	6.205%	2,433,758.040	2,414,818.58	2,301,933.54
DELTA AIR LINES T/L B (SKYMILE	20-Oct-2027	6.460%	905,000.000	895,950.00	909,877.95
DEUTSCHE ALT-A SECS 2005-6	25-Dec-2035	5.500%	5,018,133.530	4,855,681.15	4,286,393.31
DEUTSCHE ALT-A SECS 2005-AR2 I	25-Oct-2035	3.317%	4,648,835.580	4,496,897.85	3,958,470.94
DEUTSCHE ALT-A SECS 2007-OA1 A	25-Feb-2047	3.234%	7,274,875.530	5,172,594.80	4,471,645.56
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	8.179%	810,113.980	814,160.18	713,634.27
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	8.179%	438,695.560	440,498.23	411,314.82
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	9.225%	54,472.130	54,727.51	50,169.98
DEXCO GLOBAL T/L (9/21)	29-Sep-2028	6.000%	873,567.440	869,199.60	805,590.79
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	9.274%	250,000.000	248,750.00	234,687.50
DG INVESTMENT T/L (3/21)(CONVE	31-Mar-2028	6.274%	2,328,975.630	2,317,428.81	2,176,870.23
DIAMOND (BC) T/L B (DIVERSEY)	31-Oct-2028	5.274%	2,517,350.000	2,504,763.25	2,327,290.08
DIAMOND INFRASTRUCTURE FUNDING	15-Apr-2049	3.475%	3,000,000.000	3,000,000.00	2,469,918.00
DIAMOND SPORTS GROUP LLC / DIA	15-Aug-2026	5.375%	1,215,000.000	1,211,193.75	243,364.50
DIAMOND SPORTS/SINCLAIR/REGION	24-Aug-2026	5.945%	712,481.000	669,401.25	142,239.71
DICKS SPORTING GOODS INC	15-Jan-2032	3.150%	13,376,000.000	13,042,550.02	10,207,039.14
DICKS SPORTING GOODS INC	15-Jan-2052	4.100%	4,280,000.000	4,009,853.92	2,653,381.42
DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	1,233,700.996	569,884.05	488,556.49
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	1,748,297.003	1,748,297.00	305,951.98
DIGICERT (2/21) T/L	16-Feb-2029	9.903%	1,055,000.000	1,068,382.87	989,062.50
DIGICERT BUYER T/L	16-Oct-2026	6.903%	1,228,353.050	1,225,014.95	1,175,294.34
DIGITAL RLTY TR LP	15-Aug-2027	3.700%	3,500,000.000	3,450,132.43	3,248,036.89
DIGITAL RLTY TR LP	01-Jul-2029	3.600%	3,000,000.000	3,041,279.85	2,634,289.26
DIRECTV FINANCING T/L	02-Aug-2027	7.524%	1,476,695.910	1,461,928.95	1,379,329.97

DIRECTV FING LLC / DIRECTV	15-Aug-2027	5.875%	1,515,000.000	1,536,968.07	1,309,528.13
DISCOVER FINL SVCS	09-Feb-2027	4.100%	16,035,000.000	16,066,107.37	14,765,048.69
DISH DBS CORPORATION	15-Nov-2024	5.875%	1,330,000.000	1,248,196.36	1,188,906.95
DISH DBS CORPORATION	01-Jun-2029	5.125%	620,000.000	620,000.00	365,242.00
DISH DBS CORPORATION	01-Dec-2028	5.750%	1,275,000.000	1,274,250.00	965,959.13
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	2,550,000.000	2,525,673.00	754,507.92
DOLLAR GEN CORP	20-Sep-2024	4.250%	3,180,000.000	3,177,042.60	3,144,027.39
DOLLAR TREE INC	15-May-2025	4.000%	12,133,000.000	12,921,758.98	11,769,154.87
DOLLAR TREE INC	01-Dec-2051	3.375%	1,570,000.000	1,568,225.90	1,020,262.43
DOLP TR 2021-NYC	10-May-2041	3.704%	5,000,000.000	4,770,769.18	3,549,350.50
DOLP TR 2021-NYC	10-May-2041	3.704%	5,000,000.000	4,929,680.00	3,706,781.50
DOMINICAN REPUBLIC	23-Sep-2032	4.875%	4,100,000.000	4,358,061.44	3,097,801.33
DOMINICAN REPUBLIC	22-Feb-2033	6.000%	1,100,000.000	1,100,000.00	898,047.22
DRYDEN 40 SR LN FD 2015-40R	15-Aug-2031	6.005%	3,000,000.000	3,000,000.00	2,704,272.21
DRYDEN 57 CLO LTD 2018-57	15-May-2031	5.455%	2,000,000.000	2,000,000.00	1,747,277.10
DRYDEN SNR LOAN FUND 2016-42R	15-Jul-2030	5.442%	2,006,000.000	2,006,000.00	1,742,895.11
DRYDEN SNR LOAN FUND 2016-43RR	20-Apr-2034	5.960%	2,200,000.000	2,200,000.00	1,943,005.50
DTE ENERGY CO	01-Nov-2025	4.220%	6,630,000.000	6,630,250.07	6,508,538.40
DTE ENERGY CO	01-Mar-2030	2.950%	4,400,000.000	4,385,744.00	3,691,058.58
DUKE ENERGY CAROLINAS LLC	15-Mar-2032	2.850%	1,265,000.000	1,264,228.35	1,049,506.17
DUKE ENERGY CORP NEW	15-Mar-2028	4.300%	3,840,000.000	3,834,124.80	3,619,678.16
DUKE ENERGY CORP NEW	15-Aug-2047	3.950%	10,910,000.000	10,753,490.81	7,973,865.89
DUN & BRADSTREET CORP DEL NEW	15-Dec-2029	5.000%	2,075,000.000	2,095,577.56	1,716,170.25
DUN & BRADSTREET T/L (1/22)	31-Jan-2029	5.709%	393,025.000	390,077.32	380,448.20
DYNASTY ACQUISTION CO T/L B (2	06-Apr-2026	6.024%	881,731.670	875,502.38	816,611.38
DYNASTY ACQUISTION T/L (STANDA	01-Apr-2026	6.024%	474,049.270	470,707.01	439,038.36
EAST OHIO GAS CO	15-Jun-2050	3.000%	1,588,000.000	1,576,273.76	1,004,762.36
ECHO GLOBAL LOGISTICS T/L	30-Nov-2028	6.024%	1,142,137.500	1,139,282.16	1,076,464.59
ECOPETROL S A	28-May-2045	5.875%	900,000.000	879,300.00	546,372.00
ECOPETROL S A	02-Nov-2031	4.625%	1,750,000.000	1,750,000.00	1,227,581.25
ECOPETROL S A	02-Nov-2051	5.875%	9,200,000.000	8,976,891.25	5,470,090.00
EDELMAN FINANCIAL (3/21) T/L	07-Apr-2028	6.024%	1,131,717.800	1,090,562.31	1,041,655.70
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	9.274%	1,260,000.000	1,265,501.47	1,121,400.00
EG AMERICA INCREMENTAL T/L B	06-Feb-2025	5.006%	807,764.870	803,688.91	755,769.05
EG AMERICA T/L B (2/21) (EURO	31-Mar-2026	6.500%	649,580.750	646,304.11	608,442.80
EG GLOBAL FIN PLC	30-Oct-2025	8.500%	2,060,000.000	2,096,666.84	1,803,836.75
EIG PEARL HOLDINGS	31-Aug-2036	3.545%	4,700,000.000	4,185,311.40	3,762,307.70
EISNER ADVISORY GROUP T/L	16-Aug-2028	7.824%	873,401.610	865,401.61	834,098.54
ELEMENT MATERIALS T/L (4/22)	12-Apr-2029	6.421%	547,368.420	544,631.58	516,578.95
ELEMENT MATERIALS TECHNOLOGY D	28-Sep-2029	4.250%	252,631.580	251,368.42	238,421.05
ELEVANCE HEALTH INC	15-Jan-2025	2.375%	5,750,000.000	5,858,401.16	5,432,272.14
EMERGENT BIOSOLUTIONS INC	15-Aug-2028	3.875%	795,000.000	767,825.45	530,141.78
EMIRATE OF ABU DHA	16-Apr-2050	3.875%	1,000,000.000	1,105,054.31	817,948.00
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	2,633,400.000	2,724,143.40	2,402,503.49
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	5,000,000.000	4,823,523.48	1,729,501.55
EMPRESAS PUBLICAS DE MEDELLIN	18-Jul-2029	4.250%	5,900,000.000	5,857,984.80	4,293,194.00
EMPRESAS PUBLICAS DE MEDELLIN	15-Feb-2031	4.375%	3,400,000.000	3,337,778.76	2,395,521.00
ENABLE MIDSTREAM PARTNERS LP S	15-May-2044	5.000%	8,225,000.000	8,290,447.86	6,369,072.67
ENABLE MIDSTREAM PARTNERS LP S	15-Mar-2027	4.400%	4,090,000.000	4,033,769.10	3,817,771.15
ENBRIDGE INC MTN CDS-	01-Aug-2051	3.400%	7,155,000.000	7,194,613.78	4,815,892.05
ENCOMPASS HEALTH CORP	01-Feb-2028	4.500%	620,000.000	620,695.11	532,318.00
ENCOMPASS HEALTH CORP	01-Feb-2030	4.750%	215,000.000	215,000.00	177,216.07
ENCOMPASS HEALTH CORP	01-Apr-2031	4.625%	1,430,000.000	1,438,788.30	1,132,921.46
ENDO LTD / ENDO FIN LLC	15-Jul-2023	6.000%	500,000.000	445,125.20	30,000.00
ENDO LUXEMBOURG FIN CO / ENDO	01-Apr-2029	6.125%	630,000.000	630,000.00	498,296.04

ENDURANCE INTERNATIONAL T/L B	10-Feb-2028	6.185%	1,572,752.800	1,564,889.04	1,336,839.88
ENERGIZER HLDGS INC	31-Dec-2027	6.500%	865,000.000	865,000.00	769,573.20
ENERGY TRANSFER L P	15-Jan-2026	4.750%	6,730,000.000	6,629,007.55	6,491,827.66
ENGIE ENERGIA CHILE SA	28-Jan-2030	3.400%	2,500,000.000	2,567,813.80	1,887,666.95
ENTERGY CORP NEW	15-Jun-2030	2.800%	3,785,000.000	3,755,363.45	3,070,906.19
ENVISION HEALTHCARE T/L (7/22)	31-Mar-2027	6.325%	1,142,180.640	324,985.77	323,619.75
ENVISION HEALTHCARE T/L 2ND OU	31-Mar-2027	6.825%	466,838.970	169,802.73	217,080.12
EQUATE PETROCHEMIC	28-Apr-2028	2.625%	3,300,000.000	3,312,118.78	2,802,977.10
EQUINIX INC	15-Jul-2027	1.800%	7,965,000.000	7,888,189.65	6,668,375.58
EQUITRANS MIDSTREAM CORP	15-Jan-2031	4.750%	1,235,000.000	1,235,000.00	983,183.50
ERESEARCHTECHNOLOGY T/L B (11/	04-Feb-2027	10.524%	118,488.650	118,488.65	110,850.28
EVERARC ESCROW S AR L	30-Oct-2029	5.000%	2,355,000.000	2,360,297.20	1,905,901.50
EVERI HOLDINGS T/L (GLOBAL CAS	30-Jun-2028	4.750%	481,362.500	480,159.09	464,341.52
EW Scripps T/L B1 (12/19)	01-May-2026	5.086%	1,011,175.340	1,006,372.41	979,945.19
EXELON CORP	15-Apr-2026	3.400%	3,954,000.000	4,070,054.98	3,725,213.18
EXELON CORP	15-Mar-2052	4.100%	2,330,000.000	2,328,369.00	1,804,254.09
EXETER AUTO RECV TR 2021-1	16-Nov-2026	1.080%	7,000,000.000	6,997,744.60	6,576,822.70
EXETER AUTO RECV TR 2021-1	15-Feb-2028	2.210%	8,500,000.000	8,497,139.75	7,812,192.75
EXGEN RENEWABLES/ EXELON (12/2	15-Dec-2027	5.570%	811,777.380	807,718.50	796,860.97
EXPEDIA GROUP INC	15-Feb-2030	3.250%	2,229,000.000	1,890,658.14	1,810,674.74
EXPEDIA GROUP INC	15-Feb-2028	3.800%	6,561,000.000	6,497,156.93	5,836,081.67
EXPEDIA GROUP INC	15-Feb-2026	5.000%	3,335,000.000	3,648,227.20	3,283,177.87
EXPEDIA GROUP INC	15-Mar-2031	2.950%	968,000.000	959,104.08	752,294.96
EXTERRAN ENERGY SOLUTIONS LP S	01-May-2025	8.125%	1,180,000.000	1,186,319.04	1,196,012.60
EXXON MOBIL CORP	19-Mar-2040	4.227%	6,580,000.000	7,670,387.10	5,731,792.66
FERRELLGAS ESCROW LLC / FG OPE	01-Apr-2026	5.375%	990,000.000	990,000.00	872,343.45
FERTITTA ENTERTAINMENT T/L (GO	31-Jan-2029	6.455%	1,351,612.500	1,348,233.47	1,257,702.46
FERTITTA ENTMT LLC / FERTITTA	15-Jan-2030	6.750%	1,580,000.000	1,580,000.00	1,203,770.40
FHLMC GIANT MBS GOLD COMB 30	01-Jul-2035	5.000%	288,743.570	289,627.63	291,607.07
FHLMC GIANT MBS GOLD COMB 30	01-Sep-2038	5.000%	150,112.100	150,373.62	151,594.49
FHLMC GIANT MBS GOLD COMB 30	01-Dec-2046	3.000%	739,961.600	743,360.84	658,505.54
FHLMC GIANT MBS GOLD COMB 30	01-Oct-2048	4.000%	6,806,836.220	6,816,665.03	6,447,112.76
FHLMC GIANT MBS GOLD COMB 30	01-Jan-2046	3.000%	3,073,778.260	3,086,464.94	2,743,390.87
FHLMC GIANT MBS GOLD COMB 30	01-Jan-2045	3.000%	3,188,498.110	3,195,760.84	2,848,977.01
FHLMC GIANT MBS GOLD COMB 30	01-Jul-2043	3.000%	5,850,488.500	5,713,367.67	5,245,571.22
FHLMC GIANT MBS GOLD COMB 30	01-Apr-2046	3.000%	11,366,923.200	11,410,074.01	10,115,011.31
FHLMC MBS	01-Nov-2040	4.000%	144,348.090	144,560.16	136,790.99
FHLMC MBS	01-Sep-2042	3.500%	938,851.800	942,828.83	844,029.87
FHLMC MBS	01-Apr-2047	4.000%	4,332,616.490	4,377,671.58	4,110,761.27
FHLMC MBS	01-Jun-2045	3.500%	5,351,853.230	5,426,698.28	4,926,041.54
FHLMC MBS	01-Jul-2038	5.500%	1,114,201.750	1,123,220.00	1,099,696.28
FHLMC REMIC SERIES 2692	15-Jul-2033	7.651%	33,672.490	33,728.64	32,846.28
FHLMC REMIC SERIES 2722	15-Dec-2033	6.758%	914,285.140	920,680.22	912,985.76
FHLMC REMIC SERIES 2750	15-Feb-2034	5.000%	40,926.190	40,992.78	41,175.42
FHLMC REMIC SERIES 3002	15-Jul-2035	3.682%	92,847.800	12,153.10	7,112.08
FHLMC REMIC SERIES 3045	15-Oct-2035	3.912%	44,503.770	2,697.38	2,520.88
FHLMC REMIC SERIES 3116	15-Feb-2036	5.500%	147,712.030	148,298.60	150,699.85
FHLMC REMIC SERIES 3117	15-Feb-2036	4.500%	10,921.690	10,511.85	10,430.85
FHLMC REMIC SERIES 3203	15-Jul-2036	5.000%	158,284.210	158,309.18	158,894.85
FHLMC REMIC SERIES 3275	15-Feb-2037	3.262%	43,964.910	169.61	3,056.53
FHLMC REMIC SERIES 3382	15-Nov-2037	3.182%	96,652.630	9,792.38	6,514.31
FHLMC REMIC SERIES 3384	15-Nov-2037	3.572%	119,353.600	14,781.25	7,525.33
FHLMC REMIC SERIES 3417	15-Feb-2038	3.362%	85,334.360	11,972.98	5,815.00
FHLMC REMIC SERIES 3423	15-Mar-2038	2.832%	18,289.920	1,209.06	986.25
FHLMC REMIC SERIES 3423	15-Mar-2038	2.832%	18,289.920	1,205.23	1,019.87

FHLMC REMIC SERIES 3524	15-Jun-2038	3.203%	65,960.780	66,055.95	62,360.57
FHLMC REMIC SERIES 3562	15-Aug-2039	2.132%	39,039.700	3,245.56	1,634.34
FHLMC REMIC SERIES 3582	15-Oct-2049	3.182%	114,227.520	7,402.13	7,315.27
FHLMC REMIC SERIES 3616	15-Mar-2032	3.532%	109,617.880	6,698.38	6,474.83
FHLMC REMIC SERIES 3626	15-Aug-2036	5.500%	480,567.740	482,804.57	491,892.80
FHLMC REMIC SERIES 3666	15-Aug-2036	5.500%	124,395.040	124,395.04	127,309.86
FHLMC REMIC SERIES 3666	15-May-2040	2.952%	176,830.600	20,547.61	13,079.22
FHLMC REMIC SERIES 3779	15-Dec-2030	3.500%	640,086.060	635,364.91	620,333.64
FHLMC REMIC SERIES 3779	15-Dec-2040	4.500%	1,257,733.980	1,245,103.98	1,222,619.93
FHLMC REMIC SERIES 3786	15-Jan-2041	3.865%	162,797.280	157,634.29	118,482.46
FHLMC REMIC SERIES 3792	15-Jan-2041	4.225%	101,340.360	101,762.36	70,848.12
FHLMC REMIC SERIES 3806	15-Jul-2034	5.500%	490,242.060	491,920.55	499,706.28
FHLMC REMIC SERIES 3808	15-Feb-2031	3.500%	418,756.930	415,779.05	405,651.35
FHLMC REMIC SERIES 3818	15-Mar-2041	4.500%	544,951.760	545,455.31	541,070.89
FHLMC REMIC SERIES 3819	15-Jul-2034	5.500%	495,670.080	497,544.78	505,335.25
FHLMC REMIC SERIES 3824	15-Mar-2031	3.500%	1,379,230.470	1,370,347.20	1,335,961.25
FHLMC REMIC SERIES 3828	15-Feb-2041	4.747%	251,282.460	246,256.81	151,671.96
FHLMC REMIC SERIES 3863	15-Aug-2034	5.500%	827,365.440	830,382.30	843,572.54
FHLMC REMIC SERIES 3889	15-Jul-2041	4.000%	2,280,524.700	2,291,153.74	2,163,967.54
FHLMC REMIC SERIES 3910	15-Aug-2041	5.000%	2,158,871.680	2,169,867.92	2,179,768.48
FHLMC REMIC SERIES 3972	15-Dec-2041	3.500%	779,987.300	778,268.61	702,254.16
FHLMC REMIC SERIES 4165	15-Feb-2043	3.000%	7,884,328.350	7,730,914.56	6,458,267.02
FHLMC REMIC SERIES 4291	15-Jan-2054	3.082%	2,405,100.940	414,887.54	195,815.14
FHLMC REMIC SERIES 4413	15-Nov-2044	3.500%	8,545,665.960	8,106,990.79	7,992,093.96
FHLMC REMIC SERIES 4471	15-Dec-2041	3.000%	2,808,492.750	2,825,164.20	2,736,559.11
FHLMC REMIC SERIES 4471	15-Feb-2044	3.000%	12,508,348.000	12,581,540.03	11,685,401.27
FHLMC REMIC SERIES 4542	15-Jan-2045	2.700%	15,119,706.500	15,166,113.21	13,997,272.41
FHLMC REMIC SERIES 5138	25-Apr-2051	2.000%	34,934,000.000	28,679,127.11	27,443,168.75
FHLMC REMIC SERIES 5148	25-Oct-2051	2.500%	9,389,208.260	7,701,454.47	5,790,022.40
FHLMC REMIC SERIES R003	15-Oct-2035	5.500%	185,442.460	185,778.97	189,837.91
FHLMC SCRTT SERIES 2018-2	26-Nov-2057	3.000%	7,984,127.370	7,514,596.82	7,234,183.88
FHLMC SCRTT SERIES 2019-4	25-Feb-2059	4.000%	14,935,787.260	15,438,828.20	14,288,998.97
FHLMC SERIES 5195	25-Feb-2052	2.500%	13,763,117.630	12,285,750.69	8,851,571.56
FHLMC STACR REMIC TR 2021-HQA2	27-Dec-2033	4.331%	20,000,000.000	19,432,448.51	17,817,304.00
FHLMC STACR REMIC TR 2022-DNA3	25-Apr-2042	5.181%	25,000,000.000	25,000,000.00	23,655,215.00
FHLMC SUPER	01-Jun-2052	3.500%	25,881,788.580	25,385,383.96	23,355,312.42
FHLMC SUPER	01-Apr-2047	3.000%	16,564,521.030	16,679,634.27	14,824,611.24
FHLMC SUPER	01-Jul-2047	3.000%	11,986,129.880	12,048,172.60	10,659,066.81
FHLMC SUPER	01-Apr-2051	2.000%	66,508,803.750	67,216,812.28	54,491,018.07
FHLMC SUPER	01-Oct-2051	3.000%	11,632,813.090	12,157,200.97	10,195,840.07
FHLMC SUPER	01-Nov-2050	2.000%	8,809,906.800	8,877,279.75	7,244,543.71
FHLMC UMBS	01-Aug-2052	4.500%	12,557,034.420	12,681,098.65	12,008,025.81
FID PATRI AUTONOMO PANAMERICAN	15-Jan-2035	8.250%	861,120.000	912,690.54	794,836.15
FILLMORE PK CLO LTD 2018	15-Jul-2030	5.412%	2,250,000.000	2,250,000.00	2,014,039.67
FILTRATION GROUP T/L (USD)	31-Mar-2025	5.524%	1,675,106.280	1,670,918.53	1,613,336.74
FIRST FRANKLIN MTG 2006-FF15 A	25-Nov-2036	3.394%	15,984,000.000	14,755,247.97	13,222,776.79
FIRST FRANKLIN MTG 2007-FF2	25-Mar-2037	3.224%	11,250,877.580	8,981,839.98	6,587,376.45
FIRST HORIZON ALT 2006-FA2	25-May-2036	6.000%	206,933.850	203,267.57	102,021.80
FIRST HORIZON ALT 2006-FA8	25-Feb-2037	6.250%	2,690,713.820	2,572,668.49	1,249,001.10
FIRST HORIZON ALT 2006-RE1	25-May-2035	5.500%	38,829.760	38,341.45	26,421.40
FLOWSERVE CORP	15-Jan-2032	2.800%	8,545,000.000	8,324,860.59	6,128,269.52
FMC GMSR ISSUER TRUST 2021-GT2	25-Oct-2026	3.850%	16,440,000.000	16,439,263.49	13,311,920.10
FNMA REMIC TRUST 2020-49	25-Jul-2050	2.000%	32,425,649.080	28,918,887.05	21,093,737.52
FNMA MBS	01-May-2039	5.000%	59,820.710	59,997.92	60,236.93
FNMA MBS	01-Sep-2035	4.500%	28,243.150	28,263.99	26,877.56

FNMA MBS	01-Jul-2040	5.000%	4,659.850	4,661.17	4,512.05
FNMA MBS	01-Aug-2046	3.000%	8,459,830.500	8,488,028.57	7,328,264.98
FNMA MBS	01-Apr-2045	3.000%	1,161,616.500	1,158,712.45	1,006,145.27
FNMA MBS	01-May-2046	3.500%	1,960,254.000	1,966,430.41	1,760,746.13
FNMA MBS	01-Aug-2046	3.000%	1,719,371.500	1,716,147.67	1,489,496.53
FNMA MBS	01-Jan-2030	2.260%	18,090,000.000	18,092,261.46	15,665,369.26
FNMA MBS	01-Jun-2046	3.000%	4,129,125.510	4,142,996.06	3,576,539.30
FNMA MBS	01-Jan-2045	3.500%	2,520,966.800	2,526,219.29	2,264,214.42
FNMA MBS	01-Oct-2029	2.140%	28,707,000.000	28,709,029.32	24,850,215.12
FNMA MBS	01-Oct-2029	2.140%	25,972,000.000	25,973,835.99	22,482,662.32
FNMA MBS	01-Oct-2029	2.140%	39,950,000.000	39,952,824.11	34,582,718.30
FNMA MBS	01-Nov-2029	2.280%	32,930,000.000	33,025,149.79	28,625,980.83
FNMA MBS	01-Jul-2034	3.390%	17,450,500.000	18,213,376.36	15,568,015.80
FNMA MBS	01-Dec-2050	2.225%	4,900,000.000	4,986,532.78	3,401,933.29
FNMA MBS	01-Apr-2032	2.460%	36,599,790.000	36,610,345.95	30,762,337.97
FNMA MEGA	01-Dec-2044	3.500%	12,726,022.910	12,950,203.95	11,735,958.69
FNMA REMIC TRUST 2003-W17	25-Aug-2043	5.750%	151,556.930	155,765.25	154,226.12
FNMA REMIC TRUST 2005-20	25-Mar-2035	5.000%	982,940.150	989,781.50	982,761.65
FNMA REMIC TRUST 2006-101	25-Oct-2036	3.496%	181,795.200	25,252.77	17,249.33
FNMA REMIC TRUST 2006-56	25-Jul-2036	3.666%	75,748.680	5,087.75	4,420.44
FNMA REMIC TRUST 2007-116	25-May-2037	3.166%	56,130.040	6,013.62	3,421.61
FNMA REMIC TRUST 2007-30	25-Apr-2037	3.356%	286,979.580	40,140.28	25,355.33
FNMA REMIC TRUST 2007-30	25-Apr-2037	15.544%	738,053.750	827,234.17	752,378.93
FNMA REMIC TRUST 2008-29	25-Apr-2038	4.500%	43,734.200	43,735.06	43,006.71
FNMA REMIC TRUST 2008-62	25-Jul-2038	2.916%	15,181.400	278.06	920.14
FNMA REMIC TRUST 2009-111	25-Jan-2040	5.000%	182,054.630	182,188.82	180,770.60
FNMA REMIC TRUST 2009-111	25-Jan-2040	3.166%	5,507.700	367.20	524.93
FNMA REMIC TRUST 2009-16	25-Mar-2029	5.000%	30,027.280	30,040.86	29,950.75
FNMA REMIC TRUST 2009-48	25-Jul-2039	2.866%	26,139.760	1,953.96	1,991.03
FNMA REMIC TRUST 2009-62	25-Aug-2039	3.016%	62,091.750	9,033.36	2,701.84
FNMA REMIC TRUST 2009-77	25-Oct-2039	4.500%	481,658.130	482,687.52	473,559.87
FNMA REMIC TRUST 2009-83	25-Oct-2039	4.500%	125,594.690	123,925.76	121,866.52
FNMA REMIC TRUST 2010-101	25-Jul-2040	4.500%	34,309.960	33,582.35	33,777.36
FNMA REMIC TRUST 2010-112	25-Oct-2040	4.000%	167,284.560	166,683.49	158,474.54
FNMA REMIC TRUST 2010-121	25-Oct-2040	1.416%	74,105.330	8,169.78	2,926.32
FNMA REMIC TRUST 2010-137	25-Dec-2040	7.308%	29,335.920	29,351.93	25,700.94
FNMA REMIC TRUST 2010-31	25-Apr-2040	1.916%	21,625.720	84.31	400.89
FNMA REMIC TRUST 2010-34	25-Apr-2040	1.846%	13,879.700	2,045.07	746.91
FNMA REMIC TRUST 2010-35	25-Apr-2050	3.266%	85,227.960	12,169.78	8,774.92
FNMA REMIC TRUST 2010-35	25-Apr-2040	3.366%	6,236.740	655.34	182.78
FNMA REMIC TRUST 2010-37	25-Apr-2040	4.500%	584,493.150	584,951.90	543,418.89
FNMA REMIC TRUST 2010-59	25-Jan-2040	1.916%	118,817.480	12,056.61	6,577.06
FNMA REMIC TRUST 2010-60	25-Oct-2039	5.000%	208,245.520	208,399.87	207,491.75
FNMA REMIC TRUST 2010-64	25-Jun-2040	5.000%	91,902.790	92,022.55	92,024.93
FNMA REMIC TRUST 2010-7	25-Feb-2040	5.000%	126,217.850	126,311.66	120,297.94
FNMA REMIC TRUST 2010-90	25-Aug-2040	2.916%	42,211.020	3,361.15	1,960.29
FNMA REMIC TRUST 2010-99	25-Sep-2040	12.180%	28,708.950	28,958.06	30,559.70
FNMA REMIC TRUST 2011-141	25-Jan-2042	4.000%	1,245,308.870	1,227,871.38	1,196,899.36
FNMA REMIC TRUST 2011-25	25-Apr-2026	3.000%	319,932.900	319,272.10	313,519.08
FNMA REMIC TRUST 2011-29	25-Apr-2031	3.500%	390,620.500	387,766.75	377,940.37
FNMA REMIC TRUST 2011-59	25-Jul-2041	4.500%	521,384.070	522,398.47	507,910.62
FNMA REMIC TRUST 2013-6	25-Feb-2043	3.000%	17,735,928.700	17,447,770.74	15,554,544.26
FNMA REMIC TRUST 2017-46	25-Jun-2057	3.500%	5,653,381.740	5,905,392.24	4,777,182.76
FNMA REMIC TRUST 2017-86	25-Apr-2046	3.000%	961,534.320	963,628.61	905,023.22
FNMA REMIC TRUST 2018-21	25-Apr-2048		17,463,115.000	16,731,789.50	13,287,932.18

FNMA REMIC TRUST 2018-21	25-Apr-2048	3.000%	11,099,442.910	1,606,240.06	1,717,472.30
FNMA REMIC TRUST 2018-35	25-May-2048		33,828,010.810	32,174,999.48	24,385,280.17
FNMA REMIC TRUST 2018-35	25-May-2048	3.000%	8,817,976.130	1,038,503.23	1,504,227.69
FNMA REMIC TRUST 2020-63	25-Sep-2050	2.000%	8,340,086.000	7,375,250.14	5,389,284.34
FNMA REMIC TRUST 2021-48	25-Aug-2051	1.369%	18,749,844.600	2,520,751.33	859,905.37
FNMA REMIC TRUST 2022-03	25-Feb-2052	2.000%	66,236,204.340	58,349,296.08	38,680,870.31
FNMA REMIC TRUST 2022-12	25-Mar-2052	3.000%	9,333,092.010	8,382,010.28	6,353,906.51
FNMA REMIC TRUST 2022-28	25-Feb-2052	2.500%	25,406,115.480	20,765,927.21	18,417,434.26
FNMA REMIC TRUST 2022-31	25-Mar-2052	2.000%	14,975,734.590	11,630,251.50	10,454,903.26
FNMA REMIC TRUST 2022-40	25-Aug-2050	2.000%	22,822,230.880	17,355,605.10	15,233,432.88
FNMA STRIP SMBS 400	25-Nov-2039	2.366%	110,641.290	9,735.54	7,257.96
FNMA SUPER	01-Jul-2051	3.500%	60,684,014.240	59,953,909.70	55,307,192.72
FNMA SUPER	01-Nov-2050	3.500%	55,296,138.920	54,777,737.62	50,349,608.99
FNMA SUPER	01-Sep-2033	5.000%	55,849.850	55,953.17	56,156.49
FNMA SUPER	01-May-2035	5.000%	264,508.030	265,262.24	266,821.18
FNMA SUPER	01-Apr-2035	5.000%	45,995.160	46,085.97	46,397.63
FNMA SUPER	01-Mar-2043	3.000%	2,162,029.150	2,157,130.79	1,943,103.53
FNMA SUPER	01-Apr-2035	5.000%	388,056.230	389,240.07	391,449.42
FNMA SUPER	01-Jul-2035	5.000%	329,162.820	330,391.95	325,983.18
FNMA SUPER	01-Apr-2035	5.000%	191,733.600	192,264.96	193,410.38
FNMA SUPER	01-Apr-2047	3.000%	11,605,861.990	11,689,738.28	10,306,061.85
FNMA SUPER	01-Oct-2041	3.000%	4,687,448.370	4,616,404.22	4,183,021.08
FNMA SUPER	01-Jul-2031	3.000%	1,311,135.260	1,324,161.65	1,239,554.96
FNMA SUPER	01-Oct-2046	3.000%	7,632,648.980	7,998,007.91	6,793,553.87
FNMA SUPER	01-Feb-2051	2.000%	11,495,586.300	11,604,812.70	9,396,854.24
FNMA SUPER	01-Jan-2048	3.000%	34,407,591.180	35,607,057.49	30,496,168.90
FNMA SUPER	01-May-2049	4.000%	32,804,994.120	34,797,993.76	31,009,405.55
FNMA SUPER	01-Jun-2049	4.000%	26,347,225.610	28,016,996.06	24,909,031.47
FNMA SUPER	01-Dec-2051	2.500%	6,147,824.820	6,291,629.02	5,183,497.92
FNMA SUPER	01-Oct-2050	2.500%	18,719,820.240	19,591,825.19	15,863,058.11
FNMA SUPER	01-Jan-2052	2.500%	41,652,828.180	42,562,986.83	35,101,860.47
FNMA UMBS	01-Jul-2052	4.000%	36,517,402.580	36,319,124.49	33,958,249.86
FNMA UMBS	01-Jul-2052	5.000%	32,264,384.420	32,752,709.21	31,494,408.44
FNMA UMBS	01-Jan-2031	4.000%	286,018.770	286,995.30	273,153.47
FNMA UMBS	01-Mar-2030	4.500%	145,515.080	145,803.80	141,836.40
FNMA UMBS	01-Jun-2030	4.500%	6,248.900	6,255.87	5,975.69
FNMA UMBS	01-Feb-2031	4.000%	476,335.320	477,906.85	455,006.28
FNMA UMBS	01-Mar-2045	3.000%	6,668,039.200	6,684,431.17	5,952,854.79
FNMA UMBS	01-Dec-2029	4.500%	210,453.300	210,836.49	205,136.18
FNMA UMBS	01-Aug-2034	2.500%	6,944,645.910	7,004,581.15	6,323,441.64
FNMA UMBS	01-Nov-2046	3.000%	11,135,019.720	10,660,041.55	9,898,899.02
FNMA UMBS	01-Jul-2034	3.000%	7,797,851.530	7,861,211.21	7,269,958.27
FNMA UMBS	01-Aug-2046	2.500%	3,899,207.550	3,684,751.11	3,306,589.73
FNMA UMBS	01-Dec-2046	3.000%	12,390,779.520	12,232,990.67	11,033,265.54
FNMA UMBS	01-Sep-2046	2.500%	8,729,730.720	8,249,595.54	7,406,171.20
FNMA UMBS	01-Jan-2051	2.000%	28,776,955.900	29,339,021.18	23,486,734.14
FNMA UMBS	01-May-2051	2.500%	73,420,746.300	73,805,707.72	61,965,175.97
FORD MOTOR CREDIT COMPANY	08-Jan-2026	4.389%	1,600,000.000	1,433,162.00	1,450,731.55
FORD MOTOR CREDIT COMPANY	28-May-2027	4.950%	1,200,000.000	1,199,844.00	1,073,916.00
FORD MOTOR CREDIT COMPANY	17-Jun-2031	3.625%	1,670,000.000	1,670,000.00	1,243,114.60
FORD MTR CO DEL	12-Feb-2032	3.250%	4,065,000.000	4,091,608.32	2,935,153.58
FORESIGHT ENERGY T/L A	30-Jun-2027	10.250%	494,162.060	328,703.89	494,162.06
FORTINET INC	15-Mar-2026	1.000%	7,475,000.000	7,386,311.32	6,440,381.96
FORTRESS TRANSN & INFRA INVS L	01-May-2028	5.500%	1,610,000.000	1,621,820.59	1,290,278.15
FREPORT LNG IVESTMENTS T/L B	17-Nov-2028	6.210%	1,184,035.190	1,172,194.84	1,099,039.22

FREEPORT-MCMORAN COPPER & GOLD	01-Aug-2028	4.375%	750,000.000	754,232.40	676,462.02
FREEPORT-MCMORAN COPPER & GOLD	01-Aug-2030	4.625%	3,000,000.000	2,986,032.52	2,634,896.55
FRONTIER COMMUNICATIONS HLDGS	15-Jan-2030	6.000%	1,395,000.000	1,395,979.95	1,098,841.50
FRONTIER COMMUNICATIONS HLDGS	01-Nov-2029	5.875%	100,392.000	108,831.28	79,914.04
FRONTIER COMMUNICATIONS PARENT	15-Oct-2027	5.875%	390,000.000	390,000.00	350,418.90
FRONTIER COMMUNICATIONS PARENT	01-May-2028	5.000%	800,000.000	800,000.00	687,896.00
FULL HSE RESORTS INC	15-Feb-2028	8.250%	2,340,000.000	2,395,624.87	2,109,369.60
GALAXY PIPELINE A	30-Sep-2040	2.940%	2,751,308.000	2,746,606.69	2,099,557.77
GALAXY PIPELINE A	31-Mar-2036	2.625%	1,800,000.000	1,741,500.00	1,397,033.68
GALAXY PIPELINE ASSETS BIDCO S	31-Mar-2034	2.160%	5,188,644.000	5,212,975.10	4,276,807.37
GAP INC	01-Oct-2031	3.875%	1,295,000.000	1,303,672.02	826,160.16
GARDA WORLD SECURITY CORP	15-Feb-2027	4.625%	2,050,000.000	2,050,000.00	1,762,631.00
GARDA WORLD SECURITY CORP	01-Jun-2029	6.000%	1,450,000.000	1,450,000.00	1,065,957.09
GARDA WORLD SECURITY T/L B (2/	10-Feb-2029	7.050%	905,000.000	895,950.00	845,419.33
GARDA WORLD SECURITY T/L B-2	30-Oct-2026	7.240%	1,682,930.290	1,682,930.29	1,588,004.61
GCAT 2021-NQM6 TRUST	25-Aug-2066	3.414%	6,944,000.000	6,943,850.70	5,140,232.12
GCB INTELSAT JACKS ESC	01-Aug-2023	5.500%	1,585,000.000	0.01	0.02
GCI LLC	15-Oct-2028	4.750%	1,140,000.000	1,140,918.87	948,787.80
GENERAL MTRS FINL CO INC	15-Oct-2028	2.400%	8,115,000.000	7,956,509.93	6,420,896.86
GENERAL MTRS FINL CO INC	12-Jan-2032	3.100%	8,165,000.000	8,016,205.20	6,169,179.82
GENESYS TELECOMMUNICATIONS T/L	01-Dec-2027	6.524%	2,679,265.890	2,637,762.78	2,558,457.79
GEORGIA PWR CO	15-Sep-2024	2.200%	7,535,000.000	7,509,819.40	7,138,720.18
GEORGIA PWR CO	15-Mar-2051	3.250%	16,594,000.000	15,887,267.19	10,985,625.92
GETTY IMAGES T/L B USD (ABE IN	19-Feb-2026	7.625%	947,149.670	941,170.66	942,072.95
GILBERT PARK CLO 2017	15-Oct-2030	8.912%	4,000,000.000	4,000,000.00	3,494,261.12
GILBERT PARK CLO 2017	15-Oct-2030	5.462%	2,000,000.000	2,000,000.00	1,820,074.52
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	6.750%	651,590.050	642,939.67	643,445.17
GLATFELTER CORPORATION	15-Nov-2029	4.750%	1,059,000.000	1,059,000.00	611,021.82
GLDTREE LN MGMT US CLO3 2018-3	22-Apr-2030	5.560%	7,000,000.000	6,999,000.00	6,272,352.94
GLENCORE FDG LLC	27-Apr-2026	1.625%	6,883,000.000	6,857,029.04	5,959,173.65
GLENCORE FDG LLC	23-Sep-2051	3.375%	6,525,000.000	6,242,133.15	3,986,284.06
GLOBAL AIRCRAFT LEASING CO LTD	15-Sep-2024	7.250%	1,913,912.490	1,913,912.49	1,443,434.52
GLOBAL CASH ACCESS INC	15-Jul-2029	5.000%	1,955,000.000	1,963,736.37	1,606,646.39
GLOBAL MEDICAL RESPONSE T/L B	02-Oct-2025	6.814%	710,363.120	706,811.31	619,436.64
GLOBAL PMTS INC	15-Aug-2027	4.950%	6,620,000.000	6,619,063.55	6,317,353.20
GMACM MTG LN TR 2006-J1	25-Apr-2036	5.750%	1,496,432.550	1,481,450.50	1,271,723.60
GNMA PASS-THRU C PLATINUM 30YR	20-Nov-2051	2.500%	14,065,543.500	14,531,419.26	12,076,330.76
GNMA PASS-THRU C PLATINUM 30YR	20-Oct-2051	2.500%	46,463,020.370	48,398,657.69	39,448,159.47
GNMA PASS-THRU C PLATINUM 30YR	20-Oct-2051	2.500%	30,207,456.350	31,212,231.26	25,933,851.03
GNMA REMIC TRUST 2003-67	20-Aug-2033	4.086%	100,982.760	11,393.75	5,533.22
GNMA REMIC TRUST 2008-82	20-Sep-2038	3.036%	52,504.470	2,652.02	1,735.04
GNMA REMIC TRUST 2009-32	16-May-2039	4.500%	690,896.820	693,107.15	679,213.34
GNMA REMIC TRUST 2009-35	20-May-2039	4.500%	740,790.000	742,635.45	726,674.77
GNMA REMIC TRUST 2009-75	20-Sep-2039	4.500%	725,359.990	726,369.56	712,031.65
GNMA REMIC TRUST 2009-75	20-Sep-2039	5.000%	933,816.860	937,368.10	942,926.06
GNMA REMIC TRUST 2010-113	20-Sep-2040	3.036%	2,401,023.210	345,850.25	245,289.01
GNMA REMIC TRUST 2010-25	16-Feb-2040	4.500%	103,327.320	100,744.66	101,818.27
GNMA REMIC TRUST 2011-45	20-Mar-2041	4.500%	1,219,912.490	1,221,394.09	1,169,696.74
GNMA REMIC TRUST 2013-117	20-Feb-2043	3.136%	2,829,683.040	717,711.42	174,700.10
GNMA REMIC TRUST 2013-122	16-Aug-2043	3.161%	2,169,420.510	348,946.22	203,655.22
GNMA REMIC TRUST 2014-102	20-Jul-2044	2.586%	3,222,005.960	450,277.86	266,952.86
GNMA REMIC TRUST 2014-118	20-Aug-2044	3.186%	2,726,472.020	401,856.67	300,898.09
GNMA REMIC TRUST 2014-118	20-Aug-2044	3.186%	2,385,663.090	354,834.15	263,285.60
GNMA REMIC TRUST 2020-061	20-May-2050	3.000%	18,148,318.620	2,522,606.07	2,664,920.88
GNMA REMIC TRUST 2021-117	20-Jun-2051	3.500%	12,891,940.960	1,385,009.11	1,464,813.27

GNMA REMIC TRUST 2021-155	20-Sep-2051	4.500%	27,927,231.230	4,634,146.19	5,208,920.14
GNMA REMIC TRUST 2022-083	20-May-2052	3.000%	17,042,609.230	14,728,777.25	13,509,872.33
GNMA REMIX TRUST 2011-71	20-Feb-2041	4.500%	4,131,506.760	4,144,653.83	4,053,131.25
GNMA RMEIC TRUST 2021-214	20-Dec-2051	2.500%	20,440,036.980	3,220,711.30	3,006,794.85
GOGO INTERMEDIATE HOLDINGS T/L	28-Apr-2028	6.556%	986,736.260	981,802.58	959,601.01
GOLDENTREE LN OPP XI 2015-11R	21-Jan-2031	5.140%	3,500,000.000	3,500,000.00	3,156,721.89
GOLDMAN SACHS GROUP INC	15-May-2026	4.075%	14,448,000.000	14,436,292.17	14,346,415.53
GOLDMAN SACHS GROUP INC	10-Sep-2027	2.618%	4,340,000.000	4,340,000.00	4,141,080.87
GOODYEAR TIRE & RUBR CO	15-Jul-2031	5.250%	1,760,000.000	1,747,215.57	1,410,156.00
GRAB T/L	29-Jan-2026	7.030%	1,565,954.740	1,555,195.50	1,474,941.45
GRAFTECH FINANCE INC	15-Dec-2028	4.625%	615,000.000	616,459.11	461,139.30
GRAN TIERRA ENERGY INC	23-May-2027	7.750%	3,500,000.000	3,449,005.00	2,737,243.74
GRAN TIERRA ENERGY INTL HLDGS	15-Feb-2025	6.250%	300,000.000	295,722.20	247,740.05
GRAN TIERRA ENERGY INTL HLDGS	15-Feb-2025	6.250%	2,900,000.000	2,835,541.60	2,394,820.44
GRANITE US HOLDINGS T/L B (1/2	30-Sep-2026	6.313%	2,058,043.320	1,933,997.06	1,986,011.80
GREAT OUTDOORS GROUP T/L (BASS	31-Mar-2028	6.274%	1,906,083.840	1,896,553.44	1,767,892.76
GREYSTONE SELECT T/L B	09-May-2028	7.738%	384,000.000	375,835.07	360,960.00
GRIFFON CORP	01-Mar-2028	5.750%	1,295,000.000	1,302,961.69	1,115,415.88
GRIFOLS ESCROW ISSUER S A U	15-Oct-2028	4.750%	3,310,000.000	3,310,000.00	2,564,123.97
GRINDING MEDIA T/L B (09/21)	31-Oct-2028	7.702%	1,320,025.000	1,313,424.86	1,181,422.38
GRIPPEN PK CLO LTD 2017	20-Jan-2030	6.010%	2,000,000.000	2,004,096.29	1,847,229.26
GROUP 1 AUTOMOTIVE INC	15-Aug-2028	4.000%	665,000.000	665,510.27	536,947.60
GS MORTGAGE SECS TR 2019-GC42	12-Sep-2052	2.748%	1,070,000.000	980,331.47	915,615.16
GS MTG SECS CORP TR 2018-RIVR	16-Jul-2035	4.068%	2,588,000.000	2,404,587.76	2,393,365.32
GS MTG SECS TR 2011-GC5	10-Aug-2044	0.093%	425,711.820	110,241.22	4.26
GS MTG SECS TR 2014-GC26	13-Nov-2047	4.672%	6,484,000.000	5,773,990.26	4,763,135.38
GS MTG SECS TR 2015-GC32	10-Jul-2048	4.548%	2,635,000.000	2,855,869.90	2,481,132.34
GS MTG SECS TR 2015-GS1	10-Nov-2048	0.906%	92,996,219.740	4,138,150.46	1,842,515.50
GS MTG SECS TR 2016-GS2	12-May-2049	4.862%	1,825,000.000	1,882,169.91	1,643,283.66
GS MTG SECS TR 2016-GS2	12-May-2049	1.894%	45,122,078.490	4,291,318.48	2,154,389.74
GS MTG SECS TR 2020-NQM1	25-Sep-2060	3.293%	7,546,000.000	7,545,655.90	6,759,947.52
GSAA HEQ TR 2005-7	25-May-2035	5.111%	9,551.600	9,400.79	9,295.59
GSAA HEQ TR 2007-10	25-Nov-2037	6.500%	947,400.800	916,051.53	444,637.74
GSAA HEQ TR 2007-10	25-Nov-2037	6.000%	952,391.030	919,163.12	604,468.02
GSR MTG LN TR 2006-3F	25-Mar-2036	6.000%	1,494,619.000	1,480,124.87	1,311,945.62
GSR MTG LN TR 2006-OA1	25-Aug-2046	3.524%	22,713,678.390	12,943,140.62	6,222,082.85
GSR MTG LN TR 2007-1F	25-Jan-2037	5.500%	97,077.550	92,163.01	177,658.51
GULF FINANCE EXTENDED T/L	25-Aug-2026	9.280%	737,868.640	715,506.39	588,055.48
GULFPORT ENERGY CORP	17-May-2026	8.000%	1,175,971.000	1,215,053.34	1,171,813.94
GULFPORT ENERGY CORP	17-May-2026	8.000%	22,059.000	24,553.54	21,981.02
GULFPORT ESCROW	15-May-2025	6.375%	1,695,000.000	0.02	5,296.88
HALCYON LN ADV FDG 2014-3	22-Oct-2025	6.409%	1,503,162.480	1,495,318.42	1,429,822.13
HALLIBURTON CO	01-Mar-2030	2.920%	3,622,000.000	3,618,410.56	3,019,924.97
HARBORVIEW MTG LN TR 2005-7	20-Jun-2045	3.563%	11,438,242.360	9,225,547.36	7,539,748.50
Harbour Aircraft Investments L	15-Nov-2037	4.000%	4,013,781.390	3,988,143.35	2,956,607.56
HAYFIN KINGSLAND LTD 2013-9R B	28-Apr-2031	4.593%	5,000,000.000	4,925,000.00	4,766,971.35
HAYFIN KINGSLAND LTD 2019-10 R	28-Apr-2031	4.643%	1,000,000.000	1,000,000.00	945,596.81
HCA INC.	15-Jun-2029	4.125%	6,960,000.000	7,134,166.07	6,113,122.72
HEALTH CARE SVC CORP	01-Jun-2050	3.200%	5,405,000.000	5,545,807.61	3,623,813.27
HEARTHSIDE FOOD T/L 4/18	17-May-2025	6.211%	2,100,938.290	2,086,080.23	1,656,589.84
HEARTHSIDE GROUP HLDGS LLC	01-Jun-2026	8.500%	1,520,000.000	1,486,903.49	967,848.40
HEARTLAND DENTAL INCREMENTAL T	30-Apr-2025	7.084%	1,678,833.880	1,675,958.88	1,560,476.09
HELIOS SOFTWARE HLDGS INC	01-May-2028	4.625%	2,030,000.000	2,021,418.75	1,524,530.00
HELIOS SOFTWARE HOLDINGS T/L (	13-Mar-2028	5.954%	2,154,285.710	2,148,900.00	2,043,889.34
HERO FDG TR 2016-1	20-Sep-2041	4.050%	1,555,554.790	1,555,415.26	1,505,609.04

HERTZ CORP	01-Dec-2029	5.000%	1,095,000.000	1,095,000.00	816,026.85
HESS MIDSTREAM OPERATIONS LP S	15-Jun-2028	5.125%	1,075,000.000	1,075,000.00	942,721.06
HESS MIDSTREAM OPERATIONS LP S	15-Oct-2030	5.500%	1,355,000.000	1,358,822.84	1,164,968.03
HESS MIDSTREAM OPERATIONS LP S	15-Feb-2030	4.250%	2,370,000.000	2,370,000.00	1,918,834.95
HIGHTOWER HOLDING LLC	15-Apr-2029	6.750%	975,000.000	993,638.45	797,291.90
HIGHTOWER HOLDING T/L B (4/21)	21-Apr-2028	6.732%	1,394,462.500	1,383,222.50	1,299,471.71
HILCORP ENERGY I L P / HILCORP	01-Nov-2028	6.250%	1,797,000.000	1,714,691.59	1,661,901.54
HILCORP ENERGY I L P / HILCORP	01-Feb-2029	5.750%	315,000.000	318,613.56	276,036.11
HILLMAN GROUP DELAYED DRAW T/L	24-Feb-2028	5.194%	120,602.690	120,325.14	115,507.23
HILLMAN GROUP T/L B-1 (2/21)	24-Feb-2028	5.194%	500,039.920	498,789.82	478,913.23
HLSS HOLDINGS LLC 2020-PLS1	25-Dec-2025	3.844%	4,791,284.480	4,791,272.51	4,384,366.92
HOME PT AMERICA TR 2021-1	19-Sep-2041	2.477%	2,620,635.930	2,620,493.12	2,146,900.17
HOME PT AMERICA TR 2021-1	19-Sep-2041	2.577%	1,204,604.180	1,204,550.72	971,888.02
HOME PT AMERICA TR 2021-1	19-Sep-2041	3.325%	1,355,623.960	1,355,599.16	1,082,982.90
HOMEWARD OPT FUND I 2020-2	25-May-2065	3.897%	5,250,000.000	5,249,944.35	4,978,445.85
HOMEWARD OPT FUND I 2020-BPL1	25-Aug-2025	3.228%	5,628,595.990	5,628,595.99	5,624,448.28
HORIZON AIRCRAFT FINANCE III A	15-Nov-2039	3.425%	12,719,765.890	12,719,465.67	10,525,746.19
HORIZON THERAPEUTICS USA T/L B	15-Mar-2028	4.313%	1,076,375.000	1,073,684.05	1,036,350.00
HOST HOTELS & RESORTS LP	15-Dec-2031	2.900%	8,239,000.000	7,929,345.21	6,057,943.25
HPS LN MGMT LTD 2016-8R	22-Jul-2030	5.610%	2,500,000.000	2,500,000.00	2,146,817.08
HPS LOAN MANAGEMENT 2014-4R	28-Jan-2030	4.293%	1,481,500.000	1,462,649.64	1,429,601.84
HPS LOAN MANAGEMENT 2018-13	15-Oct-2030	5.512%	1,500,000.000	1,500,000.00	1,303,371.08
HQI TRANSELEC CHILE S A	12-Jan-2029	3.875%	500,000.000	489,375.00	448,562.50
HSBC HLDGS PLC	12-Sep-2026	4.616%	14,830,000.000	14,830,000.00	14,476,096.58
HSI ASSET SEC TR 2006-HE1	25-Oct-2036	3.364%	22,922,991.270	14,824,381.20	7,818,942.92
HSI ASSET SEC TR 2007-NC1	25-Apr-2037	3.264%	10,369,934.150	8,577,447.65	7,379,168.40
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	3,618,200.000	3,454,138.81	3,233,766.25
HUNTER DOUGLAS T/L	09-Feb-2029	6.340%	1,850,000.000	1,840,750.00	1,531,800.00
HYLAND SOFTWARE 2ND LIEN T/L (	07-Jul-2025	8.774%	619,663.420	619,188.42	611,400.21
HYLAND SOFTWARE T/L 3	01-Jul-2024	6.024%	2,036,236.030	2,032,011.94	1,977,063.01
HYUNDAI CAP AMER	10-Feb-2025	2.650%	14,060,000.000	14,047,049.96	13,116,118.60
ICAHN ENTERPRISES LP/CORP	15-May-2027	5.250%	1,300,000.000	1,300,231.05	1,141,081.50
ICON LUXEMBOURG T/L B (6/21)	03-Jul-2028	4.563%	173,064.220	172,198.90	169,549.29
ICON T/L	03-Jul-2028	4.563%	694,616.840	691,143.76	680,509.17
IHEARTCOMMUNICATIONS INC	01-May-2027	8.375%	230,000.000	234,100.49	193,918.75
IHEARTCOMMUNICATIONS INC	15-Aug-2027	5.250%	960,000.000	960,000.00	822,023.00
IHEARTCOMMUNICATIONS T/L (01/2	01-May-2026	5.524%	999,767.580	973,732.42	941,746.07
ILLUMINA INC	23-Mar-2023	0.550%	5,080,000.000	5,079,898.40	4,975,917.35
ILLUMINATE BUYER LLC / ILLUMIN	01-Jul-2028	9.000%	1,600,000.000	1,663,636.31	1,331,096.00
ILLUMINATE BUYER T/L 2/21 (MC	30-Jun-2027	6.024%	1,406,118.300	1,384,663.91	1,278,688.83
IMPAC SECD ASSETS TR 2006-5	25-Feb-2037	3.624%	26,846,308.960	25,699,555.65	24,027,677.40
IMPERIAL FND MTG TR 2021-NQM4	25-Jan-2057	3.446%	2,728,000.000	2,727,950.62	2,005,844.93
INDONESIA REP	28-Jul-2031	2.150%	1,200,000.000	1,169,799.93	942,119.86
INDONESIA REP	30-Oct-2049	3.700%	10,200,000.000	10,491,772.54	7,246,371.11
INDYMAC IMSC 2007-HOA1	25-Dec-2046	3.444%	1,514,385.950	1,308,717.00	1,072,327.76
INDYMAC IMSC 2007-HOA1	25-Dec-2046	3.704%	1,505,958.740	1,369,385.90	1,152,071.39
INFOBLOX 2ND LIEN T/L	06-Oct-2028	9.336%	275,000.000	278,572.66	244,292.13
INFOBLOX T/L (10/20) (DELTA TO	01-Dec-2027	5.836%	1,237,322.420	1,231,799.35	1,125,963.40
INFORMATICA CORPORATION T/L B	31-Oct-2028	5.313%	1,860,337.500	1,858,012.08	1,811,512.94
INSTALLED BLDG PRODS INC	01-Feb-2028	5.750%	1,435,000.000	1,440,831.13	1,293,070.55
INTELSAT JACKSON HLDGS LTD	15-Mar-2030	6.500%	1,425,000.000	1,394,997.64	1,215,097.50
INTELSAT JACKSON HOLDINGS EXIT	08-Dec-2028	7.445%	1,849,960.640	1,831,098.55	1,740,812.96
INTEROCEANICA IV FIN 2007	30-Nov-2025		1,688,470.200	1,581,662.46	1,477,411.43
INTERPUBLIC GROUP COS INC	01-Oct-2048	5.400%	5,310,000.000	5,441,704.73	4,652,725.12
INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		1,192,690.216	6,651,875.00	0.01

INVERSIONES LA CONSTRUCCION S	07-Feb-2032	4.750%	2,400,000.000	1,814,228.15	1,781,616.00
INVITATION HOMES OPER PARTNERS	15-Jan-2034	2.700%	6,111,000.000	5,928,754.96	4,320,553.08
ION ANALYTICS T/L B (ACURIS/DE	16-Feb-2028	6.204%	677,083.330	675,390.62	650,677.08
ION TRADING TECH (3/21) T/L	31-Mar-2028	7.000%	2,465,100.000	2,458,937.24	2,295,008.10
IRON MOUNTAIN T/L B	02-Jan-2026	4.274%	1,012,007.940	1,003,623.34	985,756.45
IRON MTN INC DEL	15-Sep-2029	4.875%	1,380,000.000	1,380,838.72	1,135,684.80
IRON MTN INC DEL	15-Feb-2031	4.500%	850,000.000	850,000.00	658,673.50
IVANTI SOFTWARE T/L B (10/21)	01-Dec-2027	7.332%	759,438.750	750,279.30	595,289.86
J P MORGAN ALT LN TR 2006-S3 A	25-Aug-2036	6.810%	3,122,616.920	2,966,219.83	2,908,786.36
J P MORGAN ALT LN TR 2006-S3 A	25-Aug-2036	6.620%	41,781.590	41,089.77	39,446.59
JAZZ PHARMACEUTICALS T/L (USD)	05-May-2028	6.024%	2,494,800.000	2,482,326.00	2,416,163.90
JELD-WEN INC	15-Dec-2025	4.625%	2,160,000.000	2,131,959.40	1,753,650.00
JO-ANN STORES T/L (6/21)	07-Jul-2028	7.516%	1,588,950.000	1,584,076.33	1,058,637.94
JP MORGAN ALT LN TR 2005-A2	25-Jan-2036	3.774%	3,152,400.000	3,043,365.72	3,005,320.68
JP MORGAN ALT LN TR 2006-S2	25-May-2036	6.690%	89,469.640	85,238.59	88,583.34
JP MORGAN ALT LN TR 2006-S4	25-Dec-2036	6.210%	38,908.340	38,279.09	36,937.44
JP MORGAN CHASE CMBS 2018-BCON	07-Jan-2031	3.881%	6,690,000.000	6,742,127.26	6,609,374.13
JP MORGAN MTG ACQ 2006-WMC2	25-Jun-2036	3.584%	14,050,068.670	10,337,443.37	7,023,483.21
JP MORGAN MTG ACQ 2006-WMC3	25-Jul-2036	3.384%	16,918,877.200	14,818,023.96	12,275,748.52
JP MORGAN MTG ACQ 2006-WMC4	25-Dec-2036	0.328%	13,723,615.690	10,065,892.65	7,675,487.88
JP MORGAN MTG TR 2006-S1	25-Apr-2036	6.500%	2,381,570.600	2,449,491.83	2,342,115.60
JP MORGAN MTG TR 2007-S3	25-Aug-2037	6.000%	165,622.640	162,784.18	95,151.17
JP MORGN CHSE COM TR 2020-LOOP	07-Dec-2038	3.990%	7,958,000.000	7,920,119.92	5,816,483.10
JPMBB COML MTG SEC TR 2014-C23	15-Sep-2047	4.632%	2,766,125.000	2,755,196.04	2,593,673.15
JPMBB COML MTG SEC TR 2014-C23	17-Sep-2047	4.132%	8,204,658.000	8,313,321.94	7,210,250.99
JPMBB COML MTG SEC TR 2014-C25	18-Nov-2047	4.584%	3,766,500.000	3,772,724.55	3,332,314.45
JPMBB COML MTG SEC TR 2014-C25	18-Nov-2047	0.958%	41,235,147.560	2,131,176.93	582,768.09
JPMBB COML MTG SEC TR 2015-C27	18-Feb-2048	3.898%	1,684,000.000	1,758,145.92	1,571,968.70
JPMBB COML MTG SEC TR 2015-C27	18-Feb-2048	3.944%	12,131,110.000	10,966,767.61	9,950,764.98
JPMBB COML MTG SEC TR 2015-C29	15-May-2048	4.323%	4,987,000.000	4,908,688.52	4,569,992.05
JPMBB COML MTG SEC TR 2015-C30	15-Jul-2048	0.579%	48,465,063.940	1,095,542.39	493,863.85
JPMBB COML MTG SEC TR 2015-C31	17-Aug-2048	0.972%	37,836,590.920	2,160,390.39	727,052.80
JPMBB COML MTG SEC TR 2015-C32	15-Nov-2048	4.805%	4,138,000.000	3,816,489.81	3,196,801.14
JPMCC COML MTG SEC TR 2015-JP1	15-Jan-2049	1.050%	51,342,165.840	3,509,196.92	1,251,460.16
JPMCC COMM MTG SEC 2019-COR4	12-Mar-2052	4.942%	1,000,000.000	1,060,927.69	879,677.80
JPMDB COML MTG SEC TR 2016-C2	17-Jun-2049	3.484%	7,675,000.000	8,078,933.98	7,013,352.83
JPMDB COML MTG SEC TR 2016-C2	17-Jun-2049	1.646%	46,004,699.380	4,359,351.35	1,828,696.00
JPMorgan Chase & Co	25-Jul-2028	4.851%	2,295,000.000	2,295,000.00	2,205,982.55
JPMORGAN CHASE & CO	22-Apr-2031	2.522%	9,800,000.000	9,723,331.43	7,759,615.50
JPMORGAN CHASE & CO	22-Apr-2032	2.580%	8,115,000.000	7,901,151.60	6,298,877.20
JPMORGAN CHASE & CO	24-Feb-2026	2.595%	4,920,000.000	4,920,000.00	4,579,521.19
JPMORGAN CHASE & CO	01-Jun-2029	2.069%	6,210,000.000	6,149,686.16	5,041,602.29
JPMORGAN CHASE & CO	25-Jan-2033	2.963%	7,850,000.000	7,796,486.22	6,180,125.86
JPMORGAN CHASE CMBS 2014-C18 X	15-Feb-2047	0.915%	37,368,869.070	2,181,150.33	266,051.40
JSW HYDRO ENERGY LIMITED	18-May-2031	4.125%	1,196,000.000	1,196,000.00	940,198.95
KASIKORNBANK PCL HK	14-Oct-2169	5.275%	3,244,000.000	3,345,392.39	2,871,426.60
KENAN ADVANTAGE GROUP T/L B	24-Mar-2026	6.274%	1,971,602.460	1,961,744.45	1,869,335.44
KINDER MORGAN ENERGY PARTNERS	15-Jan-2038	6.950%	11,144,000.000	12,565,022.97	11,108,769.47
KKR APPLE BIDCO T/L	14-Jul-2028	5.274%	945,250.000	942,886.88	904,684.60
KOREA DEV BK	19-Jan-2031	1.625%	2,900,000.000	2,900,330.08	2,298,390.91
KOREA DEV BK	25-Oct-2031	2.000%	5,000,000.000	4,956,826.37	4,012,896.25
KRATON CORPORATION T/L (11/21)	17-Nov-2028	5.109%	852,862.500	848,598.19	824,880.08
KRONOS ACQUISITION (KIK CUSTOM	22-Dec-2026	6.820%	1,891,644.350	1,890,522.17	1,759,758.91
KRONOS ACQUISITION HLDGS INC S	31-Dec-2027	7.000%	1,095,000.000	1,116,256.19	839,881.43
KRONOS ACQUISITION HLDGS INC S	31-Dec-2026	5.000%	1,775,000.000	1,812,917.83	1,559,825.63

LASERSHIP T/L (4/21) (ASP LS A	08-May-2028	7.377%	774,150.000	770,279.25	658,999.06
LASERSHIP T/L 2ND LIEN (4/21)	30-Apr-2029	10.377%	240,000.000	237,600.00	187,200.00
LBM T/L B	17-Dec-2027	7.121%	1,040,660.410	1,030,787.01	913,439.67
LCM LTD 2018-28	21-Oct-2030	5.660%	3,250,000.000	3,250,000.00	2,763,193.49
LCM LTD 2019-30R	21-Apr-2031	5.710%	4,000,000.000	4,000,000.00	3,525,979.76
LCM XIV LIMITED 2013-14R	21-Jul-2031	5.460%	4,000,000.000	4,000,000.00	3,446,540.56
LCM XIX LIMITED PARTNERSHIP	15-Jul-2027	5.962%	2,000,000.000	1,986,176.67	1,893,214.88
LCM XX LTD 2015-20R	20-Oct-2027	5.510%	2,000,000.000	2,000,000.00	1,876,433.48
LCM XXV LTD 2017-25	22-Jul-2030	6.160%	2,000,000.000	1,874,929.50	1,755,790.72
LD HOLDINGS GROUP LLC	01-Nov-2025	6.500%	380,000.000	381,236.25	228,518.70
LD HOLDINGS GROUP LLC	01-Apr-2028	6.125%	185,000.000	185,000.00	96,482.29
LEEWARD RENEWABLE ENERGY OPER	01-Jul-2029	4.250%	1,300,000.000	1,305,006.55	1,049,360.00
LEGACY MTG ASSET TR 2019-RPL3	25-Jun-2058	4.295%	24,712,272.040	24,958,298.87	22,213,325.08
LEGACY MTG ASSET TR 2021-GS3 A	25-Jul-2061	3.250%	7,000,000.000	7,003,884.35	6,321,156.10
LEGENDS HOSPITALITY HLDG CO	01-Feb-2026	5.000%	1,015,000.000	1,024,812.54	874,422.50
LEHMAN MTG TR 2006-3	25-Jul-2036	6.000%	374,467.120	359,182.74	201,899.79
LEHMAN MTG TR 2006-9	25-Jan-2037	16.496%	26,579.510	27,063.48	25,668.80
LEHMAN MTG TR 2007-10	25-Jan-2038	6.500%	522,239.360	517,252.07	183,158.38
LEHMAN MTG TR 2007-2	25-Mar-2037	5.750%	92,847.770	88,940.01	69,072.59
LEHMAN XS TRUST 2005-9N	25-Feb-2036	3.354%	3,655,123.990	3,554,898.18	3,259,626.42
LEHMAN XS TRUST 2007-1	25-Feb-2037	3.404%	3,900,527.850	3,687,775.38	3,783,707.04
LEHMAN XS TRUST 2007-15N	25-Aug-2047	3.334%	9,953,872.030	9,387,265.41	8,316,173.41
LEHMAN XS TRUST 2007-3	25-Mar-2037	3.564%	9,571,736.540	9,332,665.51	8,933,586.95
LENDINGPOINT AST SEC TR 2021-A	15-Dec-2028	2.750%	14,000,000.000	13,997,701.20	13,177,519.60
LEVEL 3 FING INC	15-Jul-2029	3.750%	530,000.000	530,000.00	389,446.65
LFS TOPCO LLC	15-Oct-2026	5.875%	1,260,000.000	1,288,208.97	1,004,109.16
LHOME MORTGAGE TR 2021-RTL1	25-Feb-2026	2.857%	4,200,000.000	4,199,904.66	3,793,319.46
LIFEPOINT HEALTH INC	15-Feb-2027	4.375%	1,320,000.000	1,321,786.45	1,092,473.78
LIFEPOINT HEALTH INC	15-Jan-2029	5.375%	895,000.000	896,337.66	625,731.80
LIGADO NETWORKS LLC	01-Nov-2023		1,143,591.120	1,140,387.76	531,769.87
LIMA METRO LINE 2 FIN LTD	05-Jul-2034	5.875%	1,920,246.430	1,868,063.38	1,824,539.14
LIONS GATE CAPITAL HOLDINGS	15-Apr-2029	5.500%	1,360,000.000	1,360,000.00	1,015,865.60
LIONS GATE ENTERTAINMENT T/L B	24-Mar-2025	4.774%	431,315.410	431,315.41	417,297.66
LLOYDS TSB GROUP PLC	07-Nov-2028	3.574%	12,890,000.000	12,849,586.46	11,320,961.27
LLPL CAP PTE LTD	04-Feb-2039	6.875%	6,143,040.000	6,154,653.70	4,953,010.29
LOGMEIN T/L (8/20)	31-Aug-2027	7.802%	768,910.640	758,422.58	537,422.40
LONG BEACH MTG LN TR 2006-2	25-Mar-2046	3.464%	35,628,829.370	20,659,783.22	15,147,714.38
LONG BEACH MTG LN TR 2006-3	25-Apr-2046	3.444%	13,634,090.110	8,034,600.04	4,825,675.76
LONG BEACH MTG LN TR 2006-6	25-Jul-2036	3.384%	15,958,535.460	10,458,526.40	6,726,058.30
LOWES COS INC	08-Sep-2025	4.400%	3,760,000.000	3,761,696.85	3,705,373.14
LOWES COS INC	15-Apr-2053	5.625%	3,775,000.000	3,761,523.25	3,500,062.94
LSF9 ATLANTIS HLDGS LLC / VICT	15-Feb-2026	7.750%	1,745,000.000	1,753,523.64	1,559,619.93
LSTAR COML MTG TR 2016-4	12-Mar-2049	4.755%	5,425,000.000	5,243,056.35	4,953,949.96
LUMEN TECHNOLOGIES INC	01-Jun-2036	7.995%	926,000.000	904,383.58	465,074.24
LUMEN TECHNOLOGIES INC	15-Feb-2027	4.000%	1,170,000.000	1,172,690.12	985,109.52
LUMEN TECHNOLOGIES INC	15-Dec-2026	5.125%	1,305,000.000	1,307,067.76	1,124,799.08
M/I HOMES INC	01-Feb-2028	4.950%	1,235,000.000	1,238,514.74	1,031,225.00
MACH 1 CAYMAN LTD 2019-1	15-Oct-2039	3.474%	11,805,482.520	11,805,096.46	10,239,898.46
MACQUARIE GROUP LIMITED	14-Jan-2033	2.871%	18,280,000.000	17,830,214.08	13,765,503.38
MADISON IAQ LLC	30-Jun-2028	4.125%	1,030,000.000	1,030,000.00	828,819.01
MADISON IAQ LLC	30-Jun-2029	5.875%	1,010,000.000	1,014,996.00	705,262.80
MADISON IAQ T/L	21-Jun-2028	6.815%	1,549,350.000	1,540,290.74	1,435,635.46
MADISON PARK FDG LTD 2019-34R	26-Apr-2032	6.133%	3,750,000.000	3,750,000.00	3,439,569.26
MADISON PARK FDG XIV 2014-14RR	22-Oct-2030	5.709%	4,000,000.000	4,000,000.00	3,582,921.52
MADISON PK FDG 2013-40R	28-May-2030	6.643%	5,000,000.000	4,961,795.00	4,546,653.60

MADISON PRK FDG XVIII 2015-18R	21-Oct-2030	5.682%	5,000,000.000	5,000,000.00	4,508,816.75
MADISON PRK FUND LTD 2021-52 D	22-Jan-2035	5.909%	1,000,000.000	1,000,000.00	868,452.55
MAGALLANES INC	15-Mar-2027	3.755%	7,065,000.000	7,056,368.00	6,329,875.02
MAGIC MERGECO INC	01-May-2029	7.875%	1,160,000.000	987,254.39	671,471.80
MAGIC MERGECO INC	01-May-2028	5.250%	1,550,000.000	1,556,674.42	1,091,378.25
MAGNETITE 2021-31 LTD	17-Jul-2034	5.512%	1,000,000.000	1,000,000.00	882,984.19
MAGNETITE 2021-31 LTD	17-Jul-2034	8.512%	1,000,000.000	1,000,000.00	854,877.57
MAGNETITE LIMITED 2018-14R	20-Oct-2031	5.590%	4,000,000.000	4,000,000.00	3,558,211.08
MAGNETITE LTD 2019-23R	25-Jan-2035	5.833%	2,000,000.000	2,000,000.00	1,755,753.70
MAGNETITE XVIII LTD 2016-18R D	15-Nov-2028	5.605%	1,500,000.000	1,500,000.00	1,382,625.42
MARATHON PETE CORP	15-Dec-2026	5.125%	4,829,000.000	4,945,118.57	4,754,360.22
MARAVAI T/L B (01/22)	19-Oct-2027	5.553%	360,853.330	357,244.80	350,706.13
MARRIOTT INTL INC NEW	15-Jun-2026	3.125%	7,170,000.000	7,444,596.06	6,622,508.77
MARRIOTT INTL INC NEW	15-Oct-2033	2.750%	9,075,000.000	8,797,677.90	6,601,855.23
MARRIOTT OWNERSHIP RESORTS INC	29-Aug-2025	4.274%	875,821.200	871,442.09	836,956.63
MARVELL TECHNOLOGY INC	22-Jun-2023	4.200%	13,605,000.000	13,867,704.38	13,569,000.76
MASSACHUSETTS MUT LIFE	01-Dec-2061	3.200%	6,750,000.000	6,617,783.70	4,104,388.94
MASTR ALTERNATIVE LN TR 2005-2	25-Mar-2035	6.000%	73,803.670	73,266.33	61,902.59
MASTR ALTERNATIVE LN TR 2006-1	25-Feb-2036	6.000%	4,828,472.250	4,334,483.46	2,547,920.10
MASTR ALTERNATIVE LN TR 2007-1	25-Oct-2036	6.000%	33,026.370	32,322.10	11,863.12
MASTR ASSET BKD SECS 2005-NC2	25-Nov-2035	3.584%	12,600,059.920	9,956,522.90	8,000,452.15
MASTR ASSET SEC TR 2006-2	25-Jun-2036	6.000%	798,376.290	793,048.69	567,682.99
MATCH GROUP HOLDINGS II LLC	15-Dec-2027	5.000%	1,085,000.000	1,060,834.64	970,071.38
MATIV HOLDINGS INC	01-Oct-2026	6.875%	880,000.000	873,320.80	777,612.00
MATTAMY GROUP CORP	01-Mar-2030	4.625%	1,340,000.000	1,340,463.79	1,025,502.00
MAV ACQUISITION CORP	01-Aug-2028	5.750%	1,085,000.000	1,049,262.37	908,292.54
MAVERICK PURCHASER (AECOM) T/L	22-Jan-2027	6.524%	1,214,756.840	1,214,619.67	1,164,144.00
MAVIS TIRE EXPRESS SERVICES TO	04-May-2028	7.250%	2,729,108.310	2,716,283.31	2,568,786.84
MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	3,750,000.000	3,444,941.90	2,827,987.50
MCAFEE T/L B (01/22)	02-Feb-2029	6.362%	1,595,000.000	1,587,025.00	1,459,137.90
MCDONALDS CORP	01-Mar-2047	4.450%	7,465,000.000	7,612,297.63	6,277,081.04
Med Parentco T/L (Capital Visi	31-Aug-2026	6.774%	1,099,804.800	1,084,437.84	932,997.41
MED TR 2021-MDLN	15-Nov-2038	4.818%	3,276,000.000	3,276,000.00	3,108,956.43
MEDASSETS SOFTWARE T/L (PRECYS	17-Nov-2028	6.493%	1,201,987.500	1,195,977.56	1,108,833.47
MEG ENERGY CORP	01-Feb-2029	5.875%	280,000.000	280,000.00	251,724.20
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	3,200,000.000	3,200,000.00	2,800,192.00
MESSER INDUSTRIES T/L B	01-Oct-2025	4.750%	543,618.560	542,259.52	521,237.78
METIS MERGER SUB LLC	15-May-2029	6.500%	1,130,000.000	1,131,568.03	882,998.95
METROPOLITAN EDISON CO	15-Apr-2025	4.000%	50,000.000	50,512.27	47,500.43
MEXICO GENERADORA DE ENERGIA S	06-Dec-2032	5.500%	1,415,380.000	1,372,241.53	1,252,951.03
MFA LLC 2021-NPL1	25-Mar-2060	2.363%	3,964,872.380	3,964,872.38	3,802,550.50
MHC COML MTG TR 2021-MHC	15-Apr-2038	5.419%	7,825,000.000	7,806,940.68	7,294,000.98
MIC GLEN T/L (K-MAC)	31-Jul-2028	6.024%	1,072,793.750	1,068,317.91	1,003,732.65
MICHAELS COMPANIES T/L B	14-Apr-2028	6.500%	543,533.510	538,098.17	440,262.14
MIDWEST GAMING BORROWER LLC /	01-May-2029	4.875%	1,238,000.000	1,166,518.82	1,021,721.40
MILANO ACQUISITION T/L B	17-Aug-2027	6.250%	2,460,141.070	2,426,431.66	2,350,664.79
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	8.777%	1,030,750.000	1,015,170.90	1,037,929.17
Millenium Trust Company T/L	27-Mar-2026	7.555%	2,236,639.730	2,210,819.50	2,130,600.64
MILLICOM INTL CELLULAR S A	15-Jan-2028	5.125%	180,000.000	175,447.76	150,261.78
MINEJESA CAPITAL BV	10-Aug-2030	4.625%	4,950,000.000	4,836,622.57	4,108,500.00
MINEJESA CAPITAL BV	10-Aug-2037	5.625%	7,750,000.000	7,482,133.64	5,551,906.25
MINERVA MERGER SUB INC	15-Feb-2030	6.500%	1,780,000.000	1,780,000.00	1,410,561.00
MIRION TECHNOLOGIES T/L B (09/	05-Oct-2028	5.627%	1,353,200.000	1,346,434.00	1,298,503.66
MISTER CAR WASH T/L B (4/19)	14-May-2026	5.524%	1,599,664.220	1,573,161.30	1,547,395.19
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	10.621%	450,000.000	445,350.16	370,408.50

MISYS T/L B (ALMONDE)	13-Jun-2024	6.871%	1,532,430.010	1,487,245.56	1,337,811.40
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	9.570%	220,000.000	217,800.00	206,525.00
MITCHELL INTERNATIONAL T/L B (	02-Oct-2028	6.734%	1,695,093.610	1,682,380.41	1,540,840.09
MKT MORTGAGE TRUST 2020-525M F	12-Feb-2040	3.039%	4,500,000.000	4,237,476.36	2,786,622.75
ML ALT NT ASEET TR 2007-OAR	25-Aug-2037	3.584%	9,374,334.510	9,125,005.57	8,063,595.37
ML ALT NT ASSET TR 2007-F1	25-Mar-2037	6.000%	1,674,446.230	1,465,348.20	700,085.97
ML MTG INV TR 2007-MLN1	25-Mar-2037	3.334%	6,033,237.530	5,534,128.25	4,915,883.15
MODIVCARE INC	15-Nov-2025	5.875%	810,000.000	816,950.75	748,552.57
MODIVCARE INC	01-Oct-2029	5.000%	600,000.000	601,345.17	488,685.00
MONG DUONG FIN HLDGS B V	07-May-2029	5.125%	800,000.000	649,600.38	629,645.33
MONOGRAM FOOD SOLUTIONS T/L B	28-Aug-2028	6.563%	1,447,725.000	1,433,247.75	1,398,864.28
MONONGAHELA PWR CO	15-Dec-2043	5.400%	4,660,000.000	5,739,631.20	4,262,949.03
MORGAN STAN CAP I 2016-UBS11	17-Aug-2049	1.579%	24,688,357.450	2,492,388.72	1,078,009.72
MORGAN STAN CAP I TR 2017-HR2	16-Dec-2050	4.480%	3,999,000.000	4,335,374.28	3,501,853.12
Morgan Stanley	17-Jul-2026	4.679%	5,330,000.000	5,330,000.00	5,192,776.75
MORGAN STANLEY	16-Sep-2036	2.484%	15,579,000.000	15,107,415.72	11,186,332.07
Morgan Stanley	20-Apr-2028	4.210%	5,590,000.000	5,590,000.00	5,235,394.88
MORGAN STANLEY	21-Jan-2033	2.943%	2,430,000.000	2,430,000.00	1,924,030.82
MORGAN STANLEY ABS 2006-HE5	25-Aug-2036	3.364%	7,967,087.730	5,795,044.11	4,355,607.66
MORGAN STANLEY CAP 2004-1	25-Nov-2033	5.000%	19,537.660	19,570.40	14,825.45
MORGAN STANLEY RS MTG 2020-RPL	25-Oct-2060	2.693%	2,490,788.820	2,490,761.16	2,384,304.36
MORTGAGEIT MTG LN TR 2007-1	25-Jun-2047	3.524%	16,240,023.840	14,803,903.44	14,743,773.60
MOSAIC SOLAR LNS 2018-1	22-Jun-2043	4.010%	1,114,891.470	1,114,833.95	1,037,609.31
MOSAIC SOLAR NS 2019-2	20-Sep-2040	3.280%	1,627,045.880	1,626,624.31	1,460,910.01
MOSS CREEK RES HLDGS INC	15-Jan-2026	7.500%	1,272,000.000	1,249,079.35	1,111,492.68
MOVIDA EUROPE S.A	08-Feb-2031	5.250%	850,000.000	718,742.54	604,833.74
MOZART DEBT MERGER (MEDLINE IN	29-Sep-2028	5.774%	2,693,250.000	2,679,783.75	2,481,574.02
MOZART DEBT MERGER SUB INC	01-Oct-2029	5.250%	1,700,000.000	1,664,603.58	1,286,781.00
MPLX LP	15-Mar-2028	4.000%	1,250,000.000	1,282,490.79	1,140,801.90
MS BOFA ML TR 2017-C34	18-Nov-2052	2.700%	5,238,000.000	4,735,830.98	3,646,515.41
MS BOFA ML TRUST 2014-C18	15-Oct-2047	4.622%	3,000,000.000	2,957,334.30	2,803,243.50
MS BOFA ML TRUST 2015-C20	18-Feb-2048	1.403%	28,868,696.300	2,268,493.74	568,008.92
MS BOFA ML TRUST 2015-C23	15-Jul-2050	0.277%	75,089,000.000	594,945.87	346,543.24
MS BOFA ML TRUST 2016-C30	17-Sep-2049	1.488%	44,599,207.840	3,725,109.84	1,763,439.30
MS BOFA ML TRUST 2017-C33	17-May-2050	4.105%	6,364,000.000	6,895,024.85	5,728,592.78
MS MTG LN TR 2005-7	25-Nov-2035	5.500%	476,228.100	471,329.13	436,437.96
MS MTG LN TR 2006-7	25-Jun-2036	5.138%	1,735,517.640	1,664,383.44	1,168,235.58
MS MTG LN TR 2007-2AX	25-Dec-2036	3.404%	27,236,777.100	17,076,380.21	11,937,301.98
MS MTG LN TR 2007-7AX	25-Apr-2037	3.324%	8,016,162.810	4,683,673.69	2,620,930.92
MS RE-REMIC TR 2010-R6	27-May-2037	5.750%	220,876.790	217,747.19	197,634.06
MURPHY OIL USA INC	15-Sep-2029	4.750%	940,000.000	940,000.00	833,921.00
MV24 CAP B V	01-Jun-2034	6.748%	899,566.800	838,745.83	761,960.07
MYERS PARK CLO 2018-1	21-Oct-2030	5.760%	1,000,000.000	1,000,000.00	890,586.84
NABORS INDS INC	15-May-2027	7.375%	820,000.000	820,000.00	758,500.00
NABORS INDUSTRIES LTD	15-Jan-2026	7.250%	1,020,000.000	1,030,176.35	889,495.13
Nascar Holdings T/L B	27-Jul-2026	5.024%	494,072.100	491,601.73	487,199.56
NASDAQ INC	07-Mar-2052	3.950%	1,635,000.000	1,630,248.15	1,219,271.48
NATIONAL AUSTRALIA BK LTD144A	21-May-2031	2.990%	9,705,000.000	9,659,281.16	7,481,685.43
NATIONAL FINL PARTNERS CORP	15-Aug-2028	6.875%	1,000,000.000	1,000,319.79	781,655.00
NATIONAL FINL PARTNERS CORP	15-Aug-2028	4.875%	845,000.000	850,434.04	722,170.80
NATIONSTAR MTG LLC	15-Nov-2031	5.750%	1,975,000.000	1,975,000.00	1,452,009.34
NATIXIS COMM MTG SEC 2018-FL1	15-Jun-2035	5.018%	2,108,000.000	2,102,907.07	1,869,958.11
NATWEST MKTS PLC US MEDIUM	12-Aug-2024	0.800%	6,580,000.000	6,568,182.29	6,048,616.37
NAVIENT CORPORATION	15-Mar-2027	5.000%	955,000.000	957,831.04	782,399.83
NAVIENT PRIV ED LN TR 2018-A B	18-Feb-2042	3.680%	7,500,000.000	7,498,131.00	7,477,752.75

NBN CO LTD	05-May-2026	1.450%	5,535,000.000	5,522,767.65	4,834,782.04
NCL CORP LTD	15-Dec-2024	3.625%	1,935,000.000	1,935,000.00	1,629,416.32
NCL CORP LTD	15-Mar-2026	5.875%	1,185,000.000	1,201,628.22	903,325.50
NCL CORP LTD	15-Feb-2027	5.875%	1,160,000.000	1,154,664.50	968,124.40
NCR CORP T/L	28-Aug-2026	3.740%	525,150.000	523,890.00	505,456.88
NEP/NCP HOLDCO T/L (09/18)	20-Oct-2025	5.774%	808,714.640	796,517.69	750,588.28
NESCO HOLDINGS II INCORPORATED	15-Apr-2029	5.500%	345,000.000	345,000.00	287,995.65
NETAPP INC	22-Jun-2025	1.875%	7,163,000.000	7,216,287.37	6,549,161.13
NETFLIX INC.	15-Jun-2030	4.875%	550,000.000	550,000.00	503,831.63
NETFLIX INC.	15-Nov-2029	5.375%	765,000.000	765,000.00	720,733.28
Network i2i Ltd	03-Jun-2171	3.975%	2,400,000.000	2,037,125.00	1,959,357.14
NEU BERMAN CLO 32 LTD 2019-32R	20-Jan-2032	5.438%	2,000,000.000	2,000,000.00	1,802,798.22
NEUB BERMAN CLO 2014-18RR	21-Oct-2030	5.732%	2,000,000.000	2,000,839.67	1,763,212.18
NEUB BERMAN CLO 2018-29	20-Oct-2031	5.838%	2,500,000.000	2,500,000.00	2,260,756.55
NEW CENTURY HEQ TR 2005-B	25-Oct-2035	3.819%	6,000,000.000	5,666,813.55	5,062,029.60
NEWS CORP NEW	15-Feb-2032	5.125%	505,000.000	505,000.00	444,150.03
NEXTERA ENERGY CAP HLDGS INC S	01-Jun-2030	2.250%	3,500,000.000	3,498,705.00	2,797,494.21
NEXTERA ENERGY CAP HLDGS INC S	01-Sep-2024	4.255%	5,950,000.000	5,963,873.22	5,868,599.48
NGL ENERGY OPERATING LLC/ NGL	01-Feb-2026	7.500%	1,605,000.000	1,609,912.38	1,430,143.28
NGL ENERGY PARTNERS LP	15-Apr-2026	7.500%	625,000.000	551,592.60	477,853.13
NGPL PIPECO LLC	15-Jul-2031	3.250%	3,475,000.000	3,466,863.95	2,725,859.88
NIPPON DENRO ISPAT LTD	05-Apr-2032	5.050%	4,200,000.000	3,352,390.76	2,995,534.63
NOMURA ASSET ALT LN 2006-AP1 A	25-Jan-2036	5.515%	167,778.010	160,370.36	53,251.05
NOMURA HEQ LN TR 2006-AF1	25-Oct-2036	5.796%	517,366.110	481,068.77	139,540.68
NOMURA HEQ LN TR 2007-1	25-Feb-2037	6.058%	882,051.320	826,569.16	265,187.23
NORTHROP GRUMMAN CORP	01-May-2040	5.150%	9,945,000.000	12,980,673.97	9,336,277.19
NP SPE II LLC 2016-1	20-Apr-2046	4.164%	5,446,866.750	5,446,866.75	5,210,930.81
NP SPE IX LP 2019-9	20-Sep-2049	3.241%	5,000,000.000	4,999,966.50	4,442,461.00
NRG ENERGY INC	15-Feb-2031	3.625%	1,715,000.000	1,720,130.26	1,341,387.25
NRG ENERGY INC	02-Dec-2025	2.000%	4,395,000.000	4,392,494.85	3,885,481.06
NRPL TR 2019-3	25-Jul-2059	3.000%	7,606,874.760	7,492,771.62	7,583,085.78
NUSTAR LOGISTICS L P	01-Jun-2026	6.000%	1,650,000.000	1,666,340.61	1,513,875.00
NXP B V / NXP FDG LLC / NXP US	18-Jun-2026	3.875%	7,010,000.000	7,007,489.10	6,550,913.70
OCCIDENTAL PETE CORP	01-Sep-2030	6.625%	1,075,000.000	1,075,000.00	1,093,699.63
OCCIDENTAL PETE CORP	15-Mar-2046	6.600%	660,000.000	730,575.27	681,321.30
OCCIDENTAL PETE CORP	15-Sep-2036	6.450%	650,000.000	720,022.36	651,599.00
OCCIDENTAL PETE CORP	01-Jan-2031	6.125%	1,570,000.000	1,598,020.11	1,550,265.10
OCTAGON INV PART 2017-30R LTD	18-Mar-2030	6.010%	5,460,000.000	5,460,000.00	4,835,777.53
OCTAGON INV PART LTD 2014-17R2	27-Jan-2031	5.283%	2,000,000.000	1,957,500.00	1,711,191.36
OCTAGON INV PNRS 27 2016-27R D	15-Jul-2030	5.462%	10,000,000.000	10,000,000.00	8,653,453.00
OCTAGON INV PTN XXII 2014-22R2	22-Jan-2030	8.209%	2,500,000.000	2,474,000.00	2,030,209.25
OCTAGON INV PTNRS 2014-21R3	14-Feb-2031	5.655%	2,250,000.000	2,250,000.00	1,990,136.25
OCTAGON INV PTNRS XVI 2013-16R	17-Jul-2030	5.740%	2,000,000.000	2,000,000.00	1,730,471.84
OCTAGON INV PTNS 2018-37	25-Jul-2030	5.633%	2,500,000.000	2,500,000.00	2,195,868.48
OCTAGON INV PTNS 30 2017-30	17-Mar-2030	8.910%	1,760,000.000	1,747,803.20	1,465,958.31
OCTAGON INVESTMENT PARTR 18-R	16-Apr-2031	5.440%	1,500,000.000	1,475,625.00	1,282,898.99
OCTAGON INVST 2012-14RR LTD	16-Jul-2029	6.412%	5,600,000.000	5,600,000.00	4,956,446.21
OCTAGON INVST PARTNERS 49	18-Jan-2033	5.912%	1,000,000.000	1,000,000.00	915,482.75
OCTAGON INVT PART LTD 2019-40R	22-Jan-2035	6.060%	3,500,000.000	3,470,950.00	3,008,238.00
OFFICE PPTYS INCOME TR	01-Feb-2027	2.400%	7,295,000.000	7,238,086.61	5,262,597.53
OFFICE PPTYS INCOME TR	15-Jun-2026	2.650%	1,565,000.000	1,563,227.94	1,174,960.12
OHA CR FND 2018-1	21-Oct-2030	5.760%	2,000,000.000	2,000,000.00	1,800,038.88
OHA CRDT PARTNERS LTD 2016-13R	23-Oct-2034	5.932%	1,000,000.000	1,000,000.00	883,925.42
OHA CREDIT PRNTS LTD 2018-10RR	20-Apr-2034	5.760%	6,000,000.000	6,000,000.00	5,318,358.72
OLEDUCTO CENT S A	14-Jul-2027	4.000%	5,637,000.000	5,517,531.38	4,359,319.33

OLYMPUS WATER US HOLDING T/L (	21-Sep-2028	6.063%	1,084,550.000	1,081,838.62	992,704.88
OLYMPUS WTR US HLDG CORP	01-Oct-2029	6.250%	1,100,000.000	1,074,521.94	755,667.00
OLYMPUS WTR US HLDG CORP	01-Oct-2028	4.250%	1,885,000.000	1,834,986.07	1,452,024.93
ONEDIGITAL HEALTH/ACHILLES T/L	16-Nov-2027	6.977%	2,445,130.050	2,439,017.22	2,286,196.60
ONEMAIN FINANCIAL CORPORATION	15-Mar-2025	6.875%	850,000.000	850,000.00	800,279.25
ONEMAIN FINANCIAL CORPORATION	15-Mar-2026	7.125%	280,000.000	282,507.96	252,827.93
ONEMAIN FINANCIAL CORPORATION	15-Nov-2029	5.375%	825,000.000	825,000.00	640,715.63
ONEOK INC NEW	01-Sep-2029	3.400%	4,255,000.000	4,241,856.25	3,574,483.77
OPTION ONE MTG LN TR 2004-3	25-Nov-2034	4.059%	33,816.570	32,631.91	32,325.44
OPTION ONE MTG LN TR 2007-6	25-Jul-2037	3.274%	19,271,262.000	17,666,907.64	17,120,303.95
ORACLE CORP	01-Apr-2060	3.850%	11,030,000.000	10,876,014.22	6,694,493.49
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	628,000.000	630,945.12	557,620.04
ORGANON & CO	30-Apr-2031	5.125%	2,470,000.000	2,474,120.57	2,027,450.10
ORGANON (4/21) T/L USD	02-Jun-2028	6.188%	2,322,429.160	2,310,817.01	2,275,980.58
ORYX MIDSTREAM SERVICES PERMIA	29-Sep-2028	6.211%	1,074,600.000	1,069,227.00	1,044,715.37
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	4,700,000.000	4,704,709.13	4,211,129.50
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	1,900,000.000	1,908,131.01	1,702,371.50
OWENS & MINOR INC	01-Apr-2030	6.625%	1,800,000.000	1,806,166.14	1,588,500.00
OWENS CORNING NEW	30-Jan-2048	4.400%	7,272,000.000	6,957,598.24	5,422,404.47
OWL ROCK CAPITAL CORPORATION S	15-Jan-2027	2.625%	7,100,000.000	7,030,321.10	5,746,142.54
PACIFIC GAS & ELEC CO	01-Feb-2031	2.500%	8,693,000.000	8,666,282.58	6,336,126.11
PACKAGING COORDINATORS MIDCO T	30-Nov-2027	6.000%	2,446,181.280	2,444,758.53	2,331,516.53
PACKAGING CORP AMER	15-Dec-2027	3.400%	6,622,000.000	6,590,308.22	6,020,450.57
PACKERS HOLDINGS T/L (2/21) (P	06-Mar-2028	6.006%	1,696,142.260	1,686,319.12	1,560,985.16
PAGAYA AI DT SLCTN TR 2021-2 N	25-Jan-2029	3.000%	14,254,655.000	14,254,655.00	13,322,297.93
PAI HOLDCO T/L B (PARTS AUTHOR	26-Oct-2027	6.556%	1,100,238.890	1,095,738.89	1,046,140.14
PANAMA REP	29-Sep-2032	2.252%	6,500,000.000	6,305,641.76	4,592,794.51
PANAMA REP	29-Apr-2053	4.300%	4,700,000.000	5,074,852.51	3,151,826.02
PANAMA REP	23-Jul-2060	3.870%	5,800,000.000	5,739,650.00	3,464,272.78
PANAMA REP	01-Apr-2056	4.500%	1,900,000.000	2,131,532.98	1,289,099.42
PAR PETROLEUM LLC / PAR PETR S	15-Dec-2025	7.750%	1,648,000.000	1,643,152.94	1,573,024.24
PARK INTER HLDGS LLC / PK DOME	15-May-2029	4.875%	875,000.000	877,938.86	710,115.00
PARKER-HANNIFIN CORP	15-Sep-2027	4.250%	3,325,000.000	3,317,951.00	3,172,222.80
PARKLAND CORP	01-May-2030	4.625%	950,000.000	950,000.00	771,656.50
PARKLAND CORP	01-Oct-2029	4.500%	1,300,000.000	1,300,000.00	1,052,545.88
PATHWAY VET T/L (1/21)	31-Mar-2027	6.000%	1,164,915.080	1,145,599.09	1,032,405.99
PBF HLDG CO LLC / PBF FIN CORP	15-Feb-2028	6.000%	565,000.000	565,000.00	490,592.27
PCI Gaming T/L	29-May-2026	5.024%	461,151.930	458,846.17	449,175.81
PECF USS INTER HLDG III CORP S	15-Nov-2029	8.000%	905,000.000	905,000.00	663,607.82
PECF USS INTERMEDIATE HOLDING	30-Nov-2028	6.774%	1,741,650.000	1,737,295.88	1,492,010.60
PEDIATRIC ASSOCIATES HOLDING D	08-Feb-2029	4.925%	183,980.280	183,519.75	177,540.97
PEDIATRIC ASSOCIATES HOLDING T	08-Feb-2029	5.076%	1,212,750.000	1,206,686.25	1,170,303.75
PENN ENTERTAINMENT INC	15-Jan-2027	5.625%	2,085,000.000	2,034,169.18	1,847,587.31
PENN ENTERTAINMENT INC	01-Jul-2029	4.125%	940,000.000	940,000.00	720,754.53
PENN NATIONAL GAMING T/L B	21-Apr-2029	5.305%	455,000.000	452,725.00	438,506.25
PENNYMAC FINL SVCS INC NEW	15-Feb-2029	4.250%	1,575,000.000	1,548,908.86	1,125,321.75
PENSKE TRUCK LEASING CO L P	01-Apr-2027	4.200%	6,000,000.000	6,019,021.30	5,589,787.56
PEPSICO INC	18-Feb-2028	3.600%	4,055,000.000	4,049,809.60	3,836,790.76
PERATON T/L B	01-Feb-2028	6.274%	2,465,847.100	2,455,425.95	2,343,479.44
PERFORMANCE FOOD GROUP CO	15-Oct-2027	5.500%	1,450,000.000	1,457,544.88	1,321,240.00
PERFORMANCE FOOD GROUP CO	01-Aug-2029	4.250%	1,175,000.000	1,175,000.00	980,619.75
PERRIGO INVESTMENTS T/L B	06-Apr-2029	5.112%	655,000.000	651,873.86	646,812.50
PERUSAHAAN PENERBIT SBSN INDON	23-Jun-2050	3.800%	2,300,000.000	2,357,579.01	1,676,874.80
PETROBRAS GLOBAL FINANCE BV	03-Jun-2050	6.750%	3,600,000.000	3,900,093.50	2,938,977.32
PETROLEOS DEL PERU - PETROPERU	19-Jun-2032	4.750%	2,691,000.000	2,418,422.42	1,905,655.33

PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	1,200,000.000	1,020,491.99	723,180.00
PETRONAS CAPITAL LTD	28-Jan-2032	2.480%	800,000.000	791,640.00	657,821.71
PETSMART (1/21) T/L	11-Feb-2028	6.270%	2,438,100.000	2,427,908.85	2,315,695.19
PETSMART INC / PETSMART FINAN	15-Feb-2029	7.750%	1,545,000.000	1,587,410.01	1,383,609.30
PETVET CARE CENTER T/L (01/21)	14-Feb-2025	6.024%	1,209,011.840	1,204,974.34	1,122,869.75
PG&E CORP T/L	23-Jun-2025	5.563%	1,288,700.000	1,277,241.26	1,237,152.00
PHOENIX SERVICES T/L	03-Mar-2025	6.673%	2,118,327.670	2,103,028.52	419,693.67
PIC AU HLDGS LLC / PIC AU HLDG	31-Dec-2024	10.000%	613,000.000	608,056.73	634,455.00
PIKE 1/21 INCREMENTAL	21-Jan-2028	5.530%	489,041.100	488,429.80	475,868.78
PIKE CORP	01-Sep-2028	5.500%	1,775,000.000	1,785,479.46	1,440,022.00
PIONEER AIR FIN 2019	15-Jun-2044	3.967%	3,958,563.580	3,958,540.60	3,374,196.47
PIONEER NAT RES CO	15-Aug-2030	1.900%	2,862,000.000	2,839,247.10	2,192,368.50
PLAYA RESORTS T/L B	29-Apr-2024	5.270%	1,841,966.510	1,809,436.75	1,780,665.86
PMHC II T/L (PRINCE INTERNATIO	30-Mar-2029	6.977%	725,000.000	721,375.00	588,384.63
PMT CR RISK TRANS TR 2019-3R A	27-Oct-2022	5.813%	2,019,086.570	2,019,087.80	1,948,332.53
PMT CR RISK TRANS TR 2020-1R A	27-Feb-2023	5.463%	4,381,073.590	4,381,073.59	4,175,050.54
PMT ISSUER TR 2021-FT1	25-Mar-2026	6.084%	15,000,000.000	15,000,000.00	14,040,829.50
POINTCLICKCARE T/L B	29-Dec-2027	5.938%	582,625.000	579,711.87	557,863.44
POLARIS NEWCO USD T/L B	02-Jun-2028	6.524%	2,511,025.000	2,498,469.87	2,323,752.76
POST HLDGS INC	15-Dec-2029	5.500%	430,000.000	430,000.00	372,389.55
POST HLDGS INC	15-Apr-2030	4.625%	303,000.000	303,000.00	249,522.02
POWER BORROWER T/L (POWERTEAM	06-Mar-2025	4.256%	944,786.080	942,424.13	777,558.94
PQ CORP T/L B (5/21)	09-Jun-2028	5.306%	434,500.000	433,413.75	415,164.75
PR MTG LN TR 2014-1	25-Oct-2049	5.874%	6,014,803.390	6,030,265.97	5,454,382.50
Prairie ECI Acquiror T/L (Tall	11-Mar-2026	7.274%	661,585.700	656,623.80	620,994.11
Pregis T/L B	31-Jul-2026	6.570%	1,584,375.000	1,570,496.71	1,513,078.13
PREMIER ENTMT SUB LLC / PREMIE	01-Sep-2029	5.625%	1,090,000.000	1,081,301.80	756,045.80
PRET LLC 2021-RN2	25-Jul-2051	1.744%	5,873,253.090	5,873,244.88	5,407,016.64
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	9.918%	275,000.000	272,250.00	235,125.00
PRETIUM PKG HOLDINGS T/L (9/21	22-Sep-2028	7.168%	1,218,875.000	1,212,780.62	1,098,815.81
PRIME SEC SVCS BORROWER LLC /	15-Jan-2028	6.250%	1,175,000.000	1,176,596.02	1,004,614.93
PRIMO WTR HLDGS INC	30-Apr-2029	4.375%	1,030,000.000	1,030,041.48	839,337.58
PRIMROSE FUNDING LLC-2019	30-Jul-2049	4.475%	19,450,000.000	19,450,000.00	17,766,129.87
PRISO ACQUISITION T/L (PRIMESO	28-Dec-2027	5.527%	1,791,433.640	1,778,863.97	1,529,436.47
PROGRESS RES TR 2021-SFR8	19-Oct-2038	3.181%	5,100,000.000	5,099,957.16	4,241,124.30
PROGRESS RESI 2021-SFR6 TR	19-Jul-2038	3.422%	4,666,000.000	4,665,832.86	4,020,818.18
PROGRESS RESI 2021-SFR6 TR	19-Jul-2038	2.525%	3,404,000.000	3,403,970.45	2,858,357.52
PROMETRIC T/L (SARBACANE)	29-Jan-2025	5.530%	2,648,890.510	2,622,463.50	2,453,534.83
PROOFPOINT T/L	09-Jun-2028	6.320%	1,452,700.000	1,445,436.50	1,367,753.37
PRPM LLC 2021-3	25-Apr-2026	1.867%	4,371,804.020	4,217,414.42	4,001,909.18
PRPM LLC 2021-7	25-Aug-2026	1.867%	3,820,520.510	3,820,463.96	3,520,092.73
PRPM LLC 2021-9	25-Oct-2026	2.363%	2,122,821.090	2,122,806.22	1,970,158.20
PRUDENTIAL FINL INC	07-Dec-2047	3.905%	6,870,000.000	6,906,827.88	5,241,627.74
PSA TREASURY PTE	30-Apr-2030	2.250%	400,000.000	405,796.16	335,446.66
PT FREEPORT INDONESIA	14-Apr-2052	6.200%	1,900,000.000	1,818,558.50	1,462,001.57
PT FREEPORT INDONESIA	14-Apr-2032	5.315%	1,800,000.000	1,803,468.39	1,498,500.00
PT INDONESIA ASAHAN ALUMINIUM	15-May-2050	5.800%	200,000.000	165,394.23	151,056.00
PUG T/L (VIAGOGO/STUBHUB) USD	29-Jan-2027	6.024%	1,624,826.980	1,589,026.00	1,421,723.61
QATAR ENERGY	12-Jul-2031	2.250%	3,000,000.000	2,951,250.00	2,423,337.00
QUIKRETE T/L B1 (4/21)	12-May-2028	5.524%	543,637.500	539,560.22	524,422.63
RACE PT VIII CLO 2013-8R2 LTD	20-Feb-2030	6.484%	5,000,000.000	4,997,500.00	4,493,316.05
RADIATE HOLDCO (RCN CABLE/ASTO	25-Sep-2026	5.774%	1,280,071.240	1,276,733.56	1,187,272.48
RADIATE HOLDCO LLC/RADIATE FI	15-Sep-2026	4.500%	950,000.000	952,165.72	780,448.75
RADIOLOGY PARTNERS INC	01-Feb-2028	9.250%	1,170,000.000	1,172,508.50	765,092.64
RADIOLOGY PARTNERS T/L	09-Jul-2025	6.694%	1,897,213.980	1,877,748.80	1,606,940.24

RALI SERIES TRUST 2006-QS10	25-Aug-2036	5.750%	181,019.100	175,413.72	151,175.49
RALI SERIES TRUST 2006-QS10	25-Aug-2036	6.500%	1,975,277.640	1,927,222.26	1,687,794.55
RALI SERIES TRUST 2006-QS4	25-Apr-2036	6.000%	1,910,097.980	1,857,096.23	1,517,309.25
RALI SERIES TRUST 2006-QS6	25-Dec-2022	6.000%	9,306.190	9,306.19	8,170.42
RALI SERIES TRUST 2006-QS6	25-Jun-2036	6.000%	393,086.970	379,195.77	320,302.08
RALI SERIES TRUST 2007-QH5	25-Jun-2037	3.544%	19,911,434.490	12,207,077.73	8,217,910.96
RALI SERIES TRUST 2007-QS3	25-Feb-2037	6.250%	674,743.280	639,355.88	529,139.62
RALI SERIES TRUST 2007-QS9	25-Jul-2037	6.500%	2,459,377.040	2,374,185.20	1,984,522.24
RAMP SERIES TRUST 2006-NC1	25-Jan-2036	3.684%	11,500,000.000	10,975,678.46	9,665,633.85
RAYTHEON TECHNOLOGIES CORP	15-Mar-2052	3.030%	9,375,000.000	8,777,123.42	6,143,466.47
RBSGC MTG LN TR 2005-A	25-Apr-2035	6.000%	6,876,881.570	6,031,575.64	3,326,428.76
REAL HERO MERGER SUB 2 INC	01-Feb-2029	6.250%	490,000.000	496,631.56	354,490.50
REALOGY GRP LLC/REALOGY CO	15-Apr-2030	5.250%	1,710,000.000	1,710,000.00	1,164,159.45
REDSTONE T/L (4/21) (RSA)	27-Apr-2028	7.533%	551,129.530	545,618.23	411,693.76
REDWOOD FDG TR 2019-1	27-Sep-2024	4.468%	21,202,436.640	21,202,436.64	20,753,896.97
REGIONALCARE HOSPITAL PARTNERS	14-Nov-2025	6.274%	1,227,585.070	1,207,378.07	1,144,502.11
RELIANCE INDS LTD	12-Jan-2032	2.875%	3,700,000.000	3,390,885.02	2,903,677.79
RENAISSANCE LEARNING 2ND LIEN	29-May-2026	9.524%	640,000.000	644,893.51	614,665.60
RENAISSANCE LEARNING T/L (5/18)	02-Jun-2025	5.774%	2,031,839.630	2,018,968.28	1,937,867.05
RENESAS ELECTRONICS CORP	25-Nov-2026	2.170%	15,635,000.000	15,456,550.06	13,459,739.66
RENT A CTR INC NEW	15-Feb-2029	6.375%	975,000.000	996,677.95	762,518.25
RENT-A-CENTER TL (9/21)	17-Feb-2028	6.063%	711,000.000	707,445.00	650,565.00
RENTPATH STUB T/L (CURRENT FAC	31-Dec-2022	7.000%	110,237.420	109,200.27	3,307.12
REPUBLIC OF COLOMBIA	15-Jun-2045	5.000%	2,500,000.000	2,668,403.70	1,522,619.43
REPUBLIC OF COLOMBIA	15-Apr-2031	3.125%	4,700,000.000	4,620,100.00	3,267,269.53
REPUBLIC OF COLOMBIA	15-May-2051	4.125%	11,150,000.000	10,697,897.30	6,014,504.79
REPUBLIC OF COLOMBIA	22-Apr-2032	3.250%	3,700,000.000	3,615,807.95	2,509,951.76
REPUBLIC OF THE PHILIPPINES	05-May-2045	2.950%	3,100,000.000	3,100,000.00	2,024,644.50
REPUBLIC OF THE PHILIPPINES	02-Feb-2042	3.700%	6,500,000.000	6,900,957.96	4,971,053.04
REPUBLIC OF THE PHILIPPINES	01-Mar-2041	3.700%	1,000,000.000	1,054,331.37	765,998.26
REPUBLIC OF THE PHILIPPINES	10-Jun-2031	1.648%	2,000,000.000	2,000,000.00	1,508,710.50
REPUBLIC OF THE PHILIPPINES	10-Dec-2045	2.650%	1,800,000.000	1,660,660.79	1,115,729.08
RESIDENTIAL ACCREDIT 2005-QS14	25-Sep-2035	6.000%	140,590.790	138,874.52	122,003.41
RESIDENTIAL ASSET 2005-A11CB 2	25-Oct-2035	6.000%	227,199.540	215,819.56	123,228.83
RESIDENTIAL ASSET SEC 2005-A10	25-Sep-2035	5.500%	160,133.730	155,201.54	84,355.77
RESIDENTIAL ASSET SEC 2006-A6	25-Jul-2036	6.500%	1,616,327.600	1,523,820.12	524,110.23
RESIDENTIAL ASSET SEC 2006-R1	25-Jan-2046	16.064%	112,523.890	114,490.62	132,632.47
RESIDENTIAL MTG LN TR 2020-1 M	25-Jan-2060	3.242%	5,154,000.000	5,153,823.22	4,552,056.61
RESTORATION HARDWARE T/L (9/21)	30-Nov-2028	5.024%	1,339,875.000	1,333,175.62	1,190,981.39
RFMSI SERIES TRUST 2007-S3	25-Mar-2037	6.000%	335,856.090	330,274.22	242,360.07
RFMSI SERIES TRUST 2006-S10	25-Oct-2036	6.000%	43,360.340	43,056.43	36,683.21
RFMSI SERIES TRUST 2007-S2	25-Feb-2037	6.000%	432,588.930	426,648.39	344,024.52
ROLLER BEARING CO AMER INC	15-Oct-2029	4.375%	650,000.000	650,000.00	549,081.00
ROYALTY PHARMA PLC	02-Sep-2040	3.300%	9,560,000.000	9,117,023.41	6,434,699.77
RP ESCROW ISSUER LLC	15-Dec-2025	5.250%	1,285,000.000	1,295,666.64	1,063,645.90
Rutas 2 and 7 Finance Ltd	30-Sep-2036		289,999.990	186,103.14	175,748.69
SABINE PASS LIQUEFACTION LLC S	15-Mar-2027	5.000%	5,293,000.000	5,470,396.23	5,084,737.97
SABRA HLTH CARE LP/SABRA CAP C	01-Dec-2031	3.200%	1,595,000.000	1,579,883.80	1,174,099.17
SABRE GLBL T/L B (02/18)	22-Feb-2024	4.524%	410,380.420	398,278.42	405,379.93
SANTANDER HOLDINGS USA INC	06-Jan-2028	2.490%	3,060,000.000	3,006,561.66	2,555,715.64
SAPPHIRE AVIATION FIN 2020-1 A	15-Mar-2040	3.228%	3,814,551.380	3,814,493.03	3,023,089.19
SASOL FING USA LLC	18-Mar-2031	5.500%	3,050,000.000	2,587,863.11	2,307,691.00
SAT 2021-2 A	15-Aug-2030	1.250%	10,313,661.090	10,313,661.09	10,011,780.23
SAT 2021-2 R1	15-Aug-2030		75,000.000	4,645,587.63	2,179,646.55
SAUDI ARABIA	02-Feb-2061	3.450%	9,500,000.000	8,735,000.00	6,475,076.50

SAXON ASSET SEC CO 2005-2	25-Oct-2035	4.029%	7,695,757.500	6,335,934.03	5,019,280.01
SCC PWR PLC	31-Dec-2028	8.000%	5,073,173.000	2,468,839.06	1,965,854.54
SCC PWR PLC	17-May-2032	4.000%	2,747,968.000	426,207.85	241,821.18
SCHENECTADY INTERNATIONAL (SI	17-Aug-2025	7.205%	908,250.720	908,250.72	741,741.12
SCIENTIFIC GAMES HLDGS LP	01-Mar-2030	6.625%	1,535,000.000	1,527,350.00	1,232,935.03
SCIENTIFIC GAMES T/L (4/22) (L	06-Apr-2029	5.906%	880,000.000	873,400.00	857,120.00
SCOTTS MIRACLE-GRO CO	15-Oct-2029	4.500%	1,450,000.000	1,450,000.00	1,054,530.51
SCRIPPS E W CO OHIO	15-Jul-2027	5.875%	1,145,000.000	1,146,511.80	998,342.68
SEASPAN CORP	01-Aug-2029	5.500%	1,010,000.000	1,014,610.74	780,185.76
SEB FUNDING LLC 2021	30-Jan-2052	4.969%	4,987,500.000	4,987,500.00	4,222,971.11
SECURE ENERGY SVCS INC	01-Dec-2025	11.000%	738,000.000	728,034.79	796,250.34
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	3.244%	15,923,866.540	12,751,198.38	11,871,752.07
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	3.154%	20,399,526.940	15,602,301.75	14,040,853.64
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	3.304%	14,470,335.810	11,133,788.71	9,938,430.67
SECURITIZED ASSET REC 2007-BR3	25-Apr-2037	3.364%	2,602,970.860	2,005,756.01	1,787,739.91
SECURITIZED ASSET REC 2007-HE1	25-Dec-2036	3.404%	20,352,072.740	10,562,731.10	5,504,529.46
SECURUS TECHNOLOGIES T/L (05/1	20-Jun-2024	6.750%	537,173.390	534,487.54	474,810.25
SEG HOLDING LLC / SEG FINANCE	15-Oct-2028	5.625%	1,900,000.000	1,910,326.08	1,753,164.54
SELECT MEDICAL CORP	15-Aug-2026	6.250%	1,540,000.000	1,545,047.38	1,450,911.00
SEQUOIA MTG TR 2007-3	20-Jul-2037	3.196%	3,663,905.790	3,603,134.86	3,026,128.98
SERVPRO MTR ISSUER 2019-1	25-Oct-2049	3.882%	972,500.000	972,500.00	863,657.80
SG COML MTG SECS TR 2016-C5	13-Oct-2048	2.040%	44,851,159.970	5,134,309.53	2,183,511.45
SG COML MTG SECS TR 2016-C5	13-Oct-2048	3.933%	4,539,000.000	4,766,318.28	4,039,237.04
SHENTON AIRCRAFT 2015-1	15-Oct-2042	4.750%	4,038,943.140	4,000,169.30	3,495,891.08
SHERWIN WILLIAMS CO	15-Mar-2052	2.900%	4,600,000.000	4,379,042.69	2,783,920.00
SHINHAN FINANCIAL GROUP	12-May-2170	2.875%	3,850,000.000	3,850,000.00	3,305,417.50
SIMPAR EUROPE	26-Jan-2031	5.200%	200,000.000	180,380.54	141,317.00
SINCLAIR TELEVISION GROUP T/L	17-Jul-2026	5.030%	1,154,694.890	1,154,299.74	1,096,960.15
SIRIUS XM RADIO INC	01-Jul-2029	5.500%	1,100,000.000	1,100,000.00	991,757.25
SIRIUS XM RADIO INC	01-Jul-2030	4.125%	690,000.000	690,423.94	562,350.00
Six Flags Theme Parks T/L (3/1	17-Apr-2026	4.250%	937,043.750	934,701.14	897,612.95
SLG OFFICE TRUST 2021-OVA	17-Jul-2041	2.851%	10,336,000.000	9,971,427.57	7,343,009.65
SLG OFFICE TRUST 2021-OVA	17-Jul-2041	2.851%	9,660,000.000	8,925,632.53	6,439,521.19
SMALT 2015-1 PC	25-Feb-2045	2.218%	25,278,136.030	22,442,539.90	21,676,441.49
SMG US MIDCO 2 T/L (01/20)	23-Jan-2025	5.024%	1,407,325.200	1,408,974.30	1,345,754.72
SMITHFIELD FOODS INC	01-Feb-2027	4.250%	14,298,000.000	14,313,770.83	13,265,898.30
SMITHFIELD FOODS INC	15-Oct-2030	3.000%	158,000.000	141,398.27	122,200.60
SOFI ALT TR 2021-A	15-Mar-2047	1.480%	15,524,630.600	15,589,564.87	14,156,460.43
SOFI ALT TR CON LN PRG 2021-1	25-May-2030	9.724%	8,051,375.910	8,265,524.18	7,965,781.73
SOFI ALTERNATIVE TRUST 2021-B	15-Feb-2047	1.761%	13,207,944.680	13,244,302.43	12,099,639.63
SOFI PRFSSNAL LN PRGRM 2017-B	25-May-2040	3.700%	5,000,000.000	4,997,671.00	4,872,516.00
SOFI PRFSSNAL LN PRGRM 2017-C	25-Jul-2040	4.210%	2,000,000.000	1,999,986.80	1,788,767.40
SONIC AUTOMOTIVE INC	15-Nov-2029	4.625%	1,640,000.000	1,645,633.52	1,289,343.40
SOPHIA T/L B (10/21) (ELLUCIAN	07-Oct-2027	5.750%	2,433,088.930	2,416,173.47	2,344,889.46
SOUND POINT CLO 2016-14R LTD D	23-Jan-2029	6.433%	9,000,000.000	9,000,000.00	8,551,504.08
SOUND POINT CLO LTD 2016-12R D	20-Oct-2028	6.560%	3,500,000.000	3,504,198.33	3,314,488.38
SOUND POINT CLO LTD 2019-24R D	25-Oct-2034	6.283%	7,000,000.000	7,000,000.00	6,116,604.83
SOUND POINT CLO LTD 2020-26R D	20-Jul-2034	6.060%	2,000,000.000	2,000,000.00	1,709,650.54
SOUND POINT CLO LTD 2020-28	26-Jan-2032	6.433%	4,000,000.000	4,008,159.00	3,547,783.68
SOUND POINT CLO LTD 2021-31	25-Oct-2034	6.033%	1,250,000.000	1,250,000.00	1,051,280.76
SOUND POINT CLO LTD 2021-32	25-Oct-2034	6.183%	1,000,000.000	1,000,000.00	857,088.26
SOUNDVIEW HM LN 2007-OPT4	25-Sep-2037	4.084%	6,868,117.680	6,017,070.47	5,186,368.41
SOUNT POINT CLO 2019-23R LTD D	17-Jul-2034	5.812%	7,000,000.000	7,000,000.00	5,927,932.01
SOUTH AFRICA REP	12-Oct-2028	4.300%	3,200,000.000	3,102,633.77	2,670,860.80
SOUTH AFRICA REP	20-Apr-2052	7.300%	200,000.000	200,000.00	153,061.00

SOUTHERN CO	15-Sep-2051	3.750%	5,365,000.000	5,362,143.50	4,363,837.78
SOUTHERN VETERINARY PARTNERS T	01-Oct-2027	6.524%	1,849,698.330	1,833,577.14	1,754,901.29
SOUTHWESTERN ELEC PWR CO	01-Nov-2051	3.250%	4,595,000.000	4,429,935.86	2,930,841.53
SOUTHWESTERN ENERGY CO	01-Feb-2029	5.375%	1,215,000.000	1,218,465.44	1,104,325.65
SOUTHWESTERN ENERGY CO	01-Feb-2032	4.750%	1,350,000.000	1,362,146.20	1,134,405.00
SPADE FACILITIES (EDGEWATER) T	12-Dec-2025	6.274%	935,996.990	871,907.50	826,073.50
SPECTRUM BRANDS INC	01-Oct-2029	5.000%	1,230,000.000	1,246,229.23	981,268.94
SPIN HOLDCO T/L 3/21 (COINMACH	06-Mar-2028	7.144%	1,206,837.500	1,197,786.22	1,063,525.55
SRS DISTRIBUTION INC	01-Jul-2028	4.625%	975,000.000	980,274.28	838,685.25
SRS DISTRIBUTION INC	01-Jul-2029	6.125%	1,130,000.000	1,136,130.05	909,747.97
SRS DISTRIBUTION T/L B	04-Jun-2028	6.306%	2,078,608.870	2,065,348.45	1,924,012.34
STAPLES INC	15-Apr-2027	10.750%	480,000.000	490,121.11	356,421.60
STAPLES INC	15-Apr-2026	7.500%	1,090,000.000	1,044,260.53	916,749.95
STAPLES T/L (03/19)	16-Apr-2026	7.782%	854,619.430	846,331.79	753,577.77
STARS GROUP T/L (6/18)	10-Jul-2025	4.500%	902,737.880	879,093.26	870,239.32
START II LTD 2019-1	15-Mar-2044	4.089%	1,994,897.740	1,994,808.76	1,612,316.25
START LTD 2018-1	15-May-2043	4.089%	3,002,971.940	2,975,224.19	2,430,761.64
STARWOOD MTG RES TR 2020-1	25-Feb-2050	3.733%	5,910,000.000	5,909,907.80	5,233,947.42
STATION CASINOS LLC	01-Dec-2031	4.625%	950,000.000	950,000.00	718,922.10
STEWART PARK CLO 2015-1R	15-Jan-2030	5.112%	10,000,000.000	10,000,000.00	8,617,479.20
STG-FAIRWAY HOLDINGS T/L B (FI	29-Jan-2027	5.274%	1,127,776.730	1,115,221.92	1,095,826.82
STRUCTURED ASSET INV 2006-BNC3	25-Sep-2036	3.264%	11,362,737.040	9,468,415.88	7,243,822.13
STRUCTURED ASSET SECS 2005-RF1	25-Mar-2035	3.434%	807,352.910	785,144.33	767,837.83
STRUCTURED ASSET SECS 2005-RF1	25-Mar-2035	1.949%	807,352.910	98,748.30	12,676.81
SUBURBAN PROPANE PARTNERS L P	01-Jun-2031	5.000%	1,880,000.000	1,888,921.51	1,545,407.00
SUNCOKE ENERGY INC	30-Jun-2029	4.875%	1,550,000.000	1,550,000.00	1,198,622.75
SUNNOVA HELIOS II ISS 2018-1 A	20-Jul-2048	4.870%	4,270,629.760	4,269,719.26	3,897,292.59
SUNNOVA SOL ISSUER 2020-1	01-Feb-2055	3.350%	5,102,979.570	5,101,125.14	4,286,871.78
SUNOCO LP/SUNOCO FIN CORP	15-Apr-2027	6.000%	1,010,000.000	1,010,000.00	964,565.15
SUNOCO LP/SUNOCO FIN CORP	15-May-2029	4.500%	475,000.000	475,000.00	394,886.50
SUNRUN ATLAS ISSUER LLC 2019-2	30-Jan-2055	3.610%	4,620,827.670	4,618,594.42	4,100,851.94
SUNSET DEBT T/L (SPRINGS WINDO	30-Sep-2028	6.368%	1,168,184.390	1,156,502.54	919,361.11
SUNSHINE LUXEMBOURG T/L B-3 (N	01-Oct-2026	6.000%	449,707.500	447,458.95	419,604.08
SUPERIOR PLUS LP / SUPERIOR GE	15-Mar-2029	4.500%	1,840,000.000	1,857,454.62	1,522,802.40
SURF HOLDINGS T/L B (SOPHOS GR	05-Mar-2027	6.668%	991,123.130	985,370.32	960,774.94
SUZANO AUSTRIA GMBH	15-Jan-2032	3.125%	600,000.000	591,762.00	432,702.00
SWEETWATER SOUND TL (8/21)	07-Aug-2028	6.813%	517,437.400	512,263.03	473,455.22
SWF ESCROW ISSUER CORP	01-Oct-2029	6.500%	510,000.000	510,000.00	303,177.15
SYDNEY AIRPORT FINANCE COM PTY	28-Apr-2026	3.625%	350,000.000	349,825.00	323,055.81
SYMPHONY CLO LTD 2015-16R	15-Oct-2031	5.562%	3,000,000.000	3,000,000.00	2,702,622.63
SYMPHONY CLO XVII 2016-17R	17-Apr-2028	5.162%	2,000,000.000	2,000,000.00	1,889,000.02
SYNCHRONY FINANCIAL	01-Dec-2027	3.950%	11,715,000.000	10,951,281.84	10,179,822.70
SYSCO CORP	15-Feb-2050	3.300%	13,450,000.000	13,131,295.45	8,860,923.62
SYSCO CORP	14-Dec-2051	3.150%	10,000.000	8,210.89	6,348.71
T MOBILE USA INC	15-Oct-2052	3.400%	7,410,000.000	7,263,280.28	4,904,796.67
T MOBILE USA INC	15-Feb-2026	2.250%	7,210,000.000	7,226,036.33	6,461,457.80
TAILWIND 2019-1 LTD	15-Dec-2044	3.967%	3,001,175.710	3,001,163.39	2,413,806.61
TAMKO Building Products T/L B	31-May-2026	5.250%	1,858,226.260	1,838,764.34	1,762,211.71
TEAM HEALTH HOLDINGS T/L	06-Feb-2024	5.274%	792,924.650	740,197.34	728,499.52
TECTA AMERICA T/L B (TAR ACQUI	06-Apr-2028	6.774%	821,700.000	813,483.00	784,209.94
TELEFONICA MOVILES CHILE S A S	18-Nov-2031	3.537%	300,000.000	300,000.00	236,304.00
TELESAT CANADA T/L (11/19)	07-Dec-2026	5.340%	588,820.870	565,432.46	319,803.34
TELESAT CDA / TELESAT LLC	01-Jun-2027	4.875%	620,000.000	620,000.00	292,368.19
TELESAT CDA / TELESAT LLC	15-Oct-2027	6.500%	614,000.000	614,000.00	228,365.02
TEMASEK FINL LTD	06-Oct-2030	1.000%	8,800,000.000	8,696,248.00	6,793,291.21

TEMASEK FINL LTD	02-Aug-2031	1.625%	2,000,000.000	1,943,879.68	1,576,991.62
TEMASEK FINL LTD	06-Oct-2030	1.000%	1,600,000.000	1,554,843.99	1,235,143.86
TEMPO ACQUISITION T/L (ALIGHT	31-Aug-2028	5.455%	860,385.870	859,470.11	840,381.90
TENET HEALTHCARE CORP	15-Jun-2030	6.125%	1,500,000.000	1,500,000.00	1,377,937.50
TENET HEALTHCARE CORP	01-Feb-2027	6.250%	1,930,000.000	1,937,214.43	1,805,486.05
TENET HEALTHCARE CORP	01-Oct-2028	6.125%	1,200,000.000	1,186,500.00	1,053,244.56
TENNECO INC	15-Apr-2029	5.125%	1,215,000.000	1,215,000.00	1,205,324.03
TERRIER MEDIA T/L (1/21) (COX	17-Dec-2026	6.024%	1,565,115.750	1,562,950.55	1,469,909.76
TGP HOLDINGS III (TRAEGER GRIL	23-Jun-2028	5.774%	48,660.710	48,478.23	38,755.34
TGP HOLDINGS III (TRAEGER GRIL	29-Jun-2028	5.774%	369,042.860	367,197.64	293,920.50
THL CR WIND RIVER CLO 2014-1RR	18-Jul-2031	5.740%	2,250,000.000	2,250,000.00	1,987,887.26
THL CR WIND RIVER CLO 2014-2R	15-Jan-2031	8.262%	1,000,000.000	1,000,000.00	795,834.88
THL CR WIND RIVER CLO 2018-1 D	15-Jul-2030	5.412%	4,000,000.000	4,000,000.00	3,520,852.56
THL CR WIND RIVER CLO 2018-2 D	15-Jul-2030	5.512%	2,500,000.000	2,500,000.00	2,162,462.18
THL CREDIT WIND RIVER 2014-3R2	22-Oct-2031	6.159%	4,000,000.000	3,920,000.00	3,492,415.04
THL CREDIT WIND RIVER 2018-3 D	21-Jan-2031	5.660%	3,000,000.000	3,000,000.00	2,632,500.00
TIBCO SOFTWARE T/L 2ND LIEN	03-Mar-2028	9.780%	155,000.000	154,225.00	154,709.38
TIGER ACQUISITION T/L (SABRE I	01-Jun-2028	5.774%	681,473.210	674,658.48	633,609.94
TITAN ACQUISITION LTD / TITAN	15-Apr-2026	7.750%	1,000,000.000	995,290.64	791,591.44
TITAN ACQUISITION T/L (HUSKY I	28-Mar-2025	5.877%	2,051,565.570	1,966,253.35	1,846,193.60
TMS INTL CORP	15-Apr-2029	6.250%	645,000.000	656,051.20	459,111.00
TORONTO DOMINION BANK	15-Sep-2027	4.693%	21,075,000.000	21,075,000.00	20,395,858.13
TOWNSQUARE MEDIA INC	01-Feb-2026	6.875%	460,000.000	462,925.29	421,013.16
TPGI TRUST 2021-DGWD	15-Jun-2026	6.670%	5,910,000.000	5,910,000.00	5,500,429.91
TRANS UNION T/L	16-Nov-2028	4.774%	917,351.660	908,178.14	890,409.04
TRANSCANADA PIPELINES LTD	15-May-2028	4.250%	5,000,000.000	5,115,418.21	4,637,440.00
TRANSDIGM INC	15-Dec-2025	8.000%	340,000.000	340,000.00	345,351.60
TRANSDIGM INC	15-Mar-2026	6.250%	2,205,000.000	2,216,845.02	2,142,576.45
TRANSDIGM INC	15-Nov-2027	5.500%	1,720,000.000	1,714,700.00	1,499,779.80
TRANSOCEAN POSEIDON LTD	01-Feb-2027	6.875%	1,124,375.000	1,124,720.15	1,030,978.79
TRANSOCEAN PROTEUS LIMITED	01-Dec-2024	6.250%	963,000.000	968,948.82	907,078.59
TRAVEL LEADERS GROUP T/L B (08	25-Jan-2024	6.524%	1,139,221.740	1,126,267.99	1,051,444.70
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	3.750%	1,219,039.073	1,180,819.27	1,208,884.48
TRAVERSE MIDSTREAM T/L	27-Sep-2024	5.950%	1,133,294.600	1,131,877.97	1,110,277.39
TRICORBRAUN (1/21) T/L	03-Mar-2028	5.774%	2,032,399.140	2,019,368.85	1,914,144.00
TRIDENT TPI HLDGS INC	01-Nov-2025	6.625%	1,320,000.000	1,320,000.00	1,142,144.37
TRIDENT TPI HOLDINGS (TEKNI-PL	31-Aug-2028	6.250%	38,349.960	38,275.35	36,427.67
TRIDENT TPI HOLDINGS (TEKNI-PL	28-Jul-2028	6.250%	269,454.490	268,780.86	255,948.08
TRIMARAN CAVU LTD 2021-3	18-Jan-2035	6.520%	10,000,000.000	9,950,000.00	9,029,219.90
TRITON CONTAINER INTERNATIONAL	07-Jun-2024	1.150%	3,335,000.000	3,331,464.90	3,039,816.65
TRITON CONTAINER INTL LTD / TA	15-Mar-2032	3.250%	5,826,000.000	5,666,830.93	4,319,534.07
TRITON WATER HOLDINGS INC	01-Apr-2029	6.250%	1,045,000.000	1,052,296.20	800,809.63
TRITON WATER HOLDINGS T/L B (3	31-Mar-2028	5.750%	1,733,286.160	1,724,829.13	1,564,048.10
TRIUMPH GROUP INC NEW	15-Aug-2025	7.750%	447,000.000	447,000.00	342,103.86
TSMC GLOBAL LTD	23-Apr-2026	1.250%	8,766,000.000	8,744,873.94	7,700,741.39
TTAN 2021-MHC	15-Mar-2038	5.718%	14,262,600.510	14,262,600.51	13,131,248.25
U.S. SILICA T/L (4/18)	01-May-2025	6.563%	670,126.190	636,987.26	639,970.51
UBER TECHNOLOGIES INC	15-Aug-2029	4.500%	1,180,000.000	1,180,000.00	994,150.00
UBER TECHNOLOGIES T/L B (2/21)	25-Feb-2027	6.570%	62,994.820	62,994.82	61,600.11
UBS COML MTG TR 2017-C1	17-Jun-2050	4.036%	8,911,000.000	9,200,628.61	7,791,330.18
UBS COML MTG TR 2017-C2	17-Aug-2050	3.993%	11,933,000.000	12,557,057.58	10,655,232.26
UBS COML MTG TR 2017-C6	16-Dec-2050	4.154%	2,491,000.000	2,557,665.73	2,227,913.04
UBS COML MTG TR 2017-C7	16-Dec-2050	4.731%	6,958,000.000	7,078,332.90	6,074,372.27
UBS COML MTG TR 2017-C7	15-Dec-2050	4.292%	1,450,000.000	1,567,701.13	1,302,623.74
UBS COML MTG TR 2018-C10	17-May-2051	5.224%	559,000.000	594,918.63	500,043.50

UBS COML MTG TR 2018-C11	16-Jun-2051	5.069%	7,293,000.000	7,296,128.46	6,220,474.65
UBS COML MTG TR 2018-C12	17-Aug-2051	5.113%	2,896,000.000	2,920,075.90	2,510,264.38
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	3.649%	3,513,520.000	3,524,017.83	3,430,151.90
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	4.200%	7,795,924.000	7,779,094.38	7,126,375.74
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	4.200%	1,374,000.000	1,319,684.06	920,032.05
UEP PENONOME II S A	01-Oct-2038	6.500%	4,837,975.120	4,837,975.12	4,184,848.48
UEP PENONOME II S A	01-Oct-2038	6.500%	948,622.580	984,503.16	820,558.53
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	7.535%	395,000.000	395,000.00	375,579.83
ULTIMATE SOFTWARE T/L	04-May-2026	6.274%	93,352.610	90,943.01	89,268.43
ULTRA CLEAN T/L	27-Aug-2025	6.274%	610,193.270	607,142.30	601,327.16
UMPT 2021-PT3 A	15-Jun-2027	12.392%	2,308,291.750	2,318,615.09	2,235,068.12
UMPT 2021-PT4 A	15-Aug-2027	11.226%	9,116,552.590	9,134,907.86	8,743,229.76
UNIFIN FINANCIERA SA DE	29-Jul-2025	8.875%	9,700,000.000	9,185,459.14	339,500.00
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2028	5.250%	1,840,000.000	1,817,000.00	1,417,250.80
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2029	7.500%	160,000.000	160,000.00	105,914.40
UNITED AIR LINES INC	15-Apr-2026	4.375%	440,000.000	440,000.00	393,465.60
UNITED AIR LINES INC	15-Apr-2029	4.625%	1,255,000.000	1,279,177.57	1,041,612.35
UNITED AIRLINES T/L B	21-Apr-2028	6.533%	2,056,298.700	2,054,001.71	1,971,332.44
UNITED MEXICAN STATES	11-Jan-2028	3.750%	19,270,000.000	19,173,457.63	17,717,621.13
UNITED MEXICAN STATES	15-Jan-2047	4.350%	2,300,000.000	2,393,664.58	1,630,457.70
UNITED MEXICAN STATES	24-May-2031	2.659%	3,900,000.000	3,855,876.63	2,999,817.76
UNITED MEXICAN STATES	14-Aug-2041	4.280%	12,700,000.000	12,725,491.92	9,268,933.08
UNITED MEXICAN STATES	12-Feb-2052	4.400%	3,000,000.000	2,988,180.00	2,077,098.48
UNITED NAT FOODS INC	15-Oct-2028	6.750%	1,365,000.000	1,385,665.47	1,251,261.38
United Natural Foods (Supervl	22-Oct-2025	5.820%	490,877.080	489,649.89	484,601.22
UNITED STATES TREAS BDS	15-Aug-2052	3.000%	68,000,000.000	65,943,672.30	58,703,125.00
UNITED STATES TREAS BDS	15-May-2042	3.250%	113,800,000.000	113,570,932.23	101,033,062.50
UNITED STATES TREAS BDS	15-May-2050	1.250%	468,000,000.000	297,208,017.15	262,162,265.04
UNITED STATES TREAS BDS	15-May-2041	2.250%	74,000,000.000	72,521,094.05	55,984,179.78
UNITED STATES TREAS BDS	15-May-2052	2.875%	63,400,000.000	59,388,324.27	53,186,656.25
UNITED STATES TREAS NTS	31-May-2027	2.625%	4,400,000.000	4,359,093.75	4,131,359.36
UNITED STATES TREAS NTS	30-Jun-2027	3.250%	7,750,000.000	7,783,176.03	7,470,576.15
UNITED STATES TREAS NTS	30-Jun-2029	3.250%	6,050,000.000	6,078,808.69	5,783,776.34
UNITED STATES TREAS NTS	30-Jun-2024	3.000%	10,400,000.000	10,386,000.53	10,174,734.34
UNITED STATES TREAS NTS	15-Sep-2025	3.500%	213,000,000.000	211,408,570.77	208,673,437.50
UNITED STATES TREAS NTS	31-Jul-2029	2.625%	174,650,000.000	172,592,940.08	160,527,909.28
UNITED STATES TREAS NTS	15-Jul-2025	3.000%	8,600,000.000	8,544,207.56	8,313,445.33
UNITED STATES TREAS NTS	15-Aug-2032	2.750%	74,650,000.000	73,554,375.49	68,269,757.81
UNITED STATES TREAS NTS	31-Jul-2027	2.750%	199,950,000.000	199,328,297.58	188,312,286.16
UNITED STATES TREAS NTS	15-Aug-2025	3.125%	6,450,000.000	6,438,410.16	6,252,720.69
UNITED STATES TREAS NTS	30-Nov-2025	0.375%	98,100,000.000	95,740,118.05	86,992,857.05
UNITED STATES TREAS NTS	15-May-2032	2.875%	92,000,000.000	85,302,536.75	85,078,437.04
UNITED STATES TREAS NTS	31-Mar-2028	1.250%	76,100,000.000	71,482,043.20	65,633,277.53
UNITEDHEALTH GROUP INC	15-May-2062	4.950%	2,645,000.000	2,619,079.00	2,365,057.99
UNITI GROUP LP / UNITI FIBER/	15-Feb-2029	6.500%	950,000.000	956,906.26	638,717.02
Univar Solutions USA T/L B5	01-Jul-2026	4.524%	326,625.000	325,808.40	324,000.57
UNIVISION COMMUNICATIONS INC S	01-May-2029	4.500%	1,000,000.000	1,004,959.21	817,735.00
UNIVISION COMMUNICATIONS T/L B	09-Jun-2029	6.254%	275,000.000	266,988.03	268,812.50
UPGRADE MSTR CR PT TR 2021-ST3	15-Jul-2027	2.500%	5,196,902.480	5,196,902.48	5,162,098.82
UPL CORP LTD	16-Jun-2030	4.625%	2,650,000.000	2,165,417.64	2,135,125.22
UPL CORP LTD	08-Mar-2028	4.500%	300,000.000	238,616.09	248,526.82
UPLAND CLO LTD 2016-R	21-Apr-2031	5.610%	1,000,000.000	998,750.00	873,181.09
UPSTART PASS-THRU TR 2021-ST2	20-Apr-2027	2.500%	3,923,218.200	3,923,218.20	3,750,073.63
UPSTART SEC 2021-2 TR	20-Jun-2031	3.610%	17,250,000.000	17,247,141.68	15,336,381.60
UPSTART SEC TR 2020-2	20-Nov-2030	2.309%	855,388.080	855,386.46	828,004.46

UPSTART SEC TR 2021-4	20-Sep-2031	1.840%	12,450,000.000	12,448,045.35	11,126,385.72
UPSTART SEC TR 2021-4	20-Sep-2031	3.190%	15,550,000.000	15,546,754.71	12,740,875.40
UPSTART SECURITIZ TR 2021-3	20-Jul-2031	3.280%	6,000,000.000	5,999,869.20	5,159,641.20
UPSTART SECURITIZ TR 2021-3	20-Jul-2031	0.830%	1,233,143.700	1,233,058.99	1,193,934.79
US AUTO FUNDING TRUST 2021-1 C	15-May-2026	2.200%	4,500,000.000	4,498,629.30	4,215,343.05
US FOODS INC	15-Feb-2029	4.750%	1,020,000.000	1,024,432.67	875,262.00
USA COMPRESSION PARTNERS LP	01-Sep-2027	6.875%	1,760,000.000	1,771,333.41	1,602,392.00
USQ RAIL I LLC 2021-1	28-Feb-2051	2.250%	14,561,846.940	14,561,501.80	12,452,741.07
VANTAGE DATA CENTERS 2020-2	15-Sep-2045	1.992%	8,000,000.000	8,000,000.00	6,678,567.20
VANTAGE SPECIALTY CHEMICALS T/	28-Oct-2024	5.750%	1,640,536.480	1,591,877.98	1,582,609.14
VCAT 2021-NPL6 LLC	25-Sep-2051	1.917%	8,276,514.820	8,276,514.82	7,732,761.87
VCAT LLC 2021-NPL4	25-Aug-2051	1.868%	7,059,003.930	7,059,003.93	6,519,045.90
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	5,600,000.000	5,600,000.00	3,158,556.97
VEDANTA RES LTD	09-Aug-2024	6.125%	3,100,000.000	2,959,150.54	1,837,788.50
VELOCITY COM CAP LN TR 2018-2	25-Oct-2048	4.050%	5,700,192.130	5,699,404.93	5,525,508.60
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	3.590%	8,916,838.950	8,903,300.82	8,615,139.49
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	3.910%	1,350,574.850	1,350,541.77	1,257,670.56
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	4.260%	699,161.390	698,928.98	647,141.13
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	4.410%	429,517.310	429,373.85	382,641.25
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	4.120%	836,386.700	836,383.27	754,915.61
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	3.940%	2,222,560.890	2,222,359.97	2,064,726.84
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	4.010%	906,402.610	906,237.11	846,748.81
VERDE CLO LTD 2019-R	15-Apr-2032	5.762%	1,000,000.000	1,000,000.00	888,823.66
VERIZON COMMUNICATIONS INC	22-Mar-2030	3.150%	1,000,000.000	1,079,753.33	852,074.51
VERIZON COMMUNICATIONS INC	01-Mar-2052	3.875%	2,420,000.000	2,394,565.80	1,806,941.62
VERSCEND T/L (2/21)	27-Aug-2025	6.524%	2,407,728.900	2,394,458.92	2,341,516.36
VERTICAL U S NEWCO INC	15-Jul-2027	5.250%	2,300,000.000	2,304,410.33	1,960,991.50
VERUS SEC TR 2020-NPL1	25-Aug-2050	3.598%	64,581.030	64,581.03	64,421.10
VERUS SECURITIZATION TR 2021-5	25-Sep-2066	1.013%	6,431,348.260	5,860,566.12	5,392,134.99
VERUS SECURITIZATION TR 2022-4	25-Apr-2067	4.474%	17,293,779.510	17,293,679.21	16,556,123.72
VIAD CORP T/L B	31-Jul-2028	7.524%	729,487.500	716,770.32	695,442.32
VIATRIS INC	22-Jun-2025	1.650%	4,350,000.000	4,340,430.00	3,872,001.60
VICTORIAS SECRET AND CO	15-Jul-2029	4.625%	1,265,000.000	1,231,572.54	957,771.98
VICTORIAS SECRET T/L B	30-Jun-2028	6.394%	888,287.500	879,404.62	833,879.89
VIKING CRUISES LTD	15-May-2025	13.000%	440,000.000	435,557.19	456,431.41
VIKING CRUISES LTD	15-Sep-2027	5.875%	3,150,000.000	3,117,608.94	2,408,537.25
VIRGINIA ELEC & PWR CO	15-May-2027	3.750%	2,525,000.000	2,517,122.00	2,386,741.33
VIRTUSA CORP / AUSTIN BIDCO	15-Dec-2028	7.125%	475,000.000	485,930.61	354,658.75
VIVINT SOLAR FIN 2020-1 LLC	31-Jul-2051	2.210%	11,072,165.030	11,070,237.81	9,009,054.20
VMWARE INC	15-Aug-2031	2.200%	7,643,000.000	7,362,199.58	5,574,772.33
VOLKSWAGEN GROUP AMER FIN LLC	13-Nov-2023	4.250%	6,655,000.000	6,624,432.99	6,589,065.19
VOLT 2021-NPL5	27-Mar-2051	2.116%	4,825,134.170	4,825,134.17	4,448,169.60
VOLT CV LLC 2021-CF2	27-Nov-2051	2.487%	1,926,631.710	1,926,631.71	1,772,115.85
VOLT CVI LLC 2021-NPL12	26-Dec-2051	2.734%	8,023,622.930	7,657,545.14	7,431,659.29
VOLT LLC 2021-CF1	25-Aug-2051	1.992%	3,573,371.330	3,573,371.33	3,339,315.51
VOLT XCII LLC 2021-NPL1	27-Feb-2051	1.893%	1,459,549.660	1,459,549.66	1,332,203.37
VOLT XCVII LLC 2021-NPL6	25-Apr-2051	2.240%	4,607,014.070	4,607,014.07	4,220,857.84
VONTIER CORPORATION	01-Apr-2028	2.400%	4,165,000.000	4,152,629.95	3,252,323.55
VORNADO RLTY L P	01-Jun-2026	2.150%	3,505,000.000	3,491,092.94	2,937,161.47
VOYA CLO 2017-3R LTD	20-Apr-2034	5.860%	3,000,000.000	3,000,000.00	2,655,528.99
VOYA CLO 2018-2 LTD	15-Jul-2031	5.262%	4,000,000.000	4,000,000.00	3,495,945.64
VOYA CLO LTD 2014-1R2	18-Apr-2031	5.542%	3,000,000.000	3,000,000.00	2,618,997.78
VS BUYER T/L (VEEAM SOFTWARE)	26-Feb-2027	5.524%	2,439,340.240	2,432,740.24	2,369,209.21
VT TOPCO DELAYED DRAW T/L (07/	11-Aug-2025	5.973%	23,110.620	22,995.07	22,070.64
VT TOPCO T/L (07/21)	01-Aug-2025	6.274%	346,917.220	345,182.63	331,305.95

VTR COMUNICACIONES SPA	15-Jan-2028	5.125%	1,500,000.000	1,237,059.95	1,015,552.50
VTR FIN N V	15-Jul-2028	6.375%	1,702,000.000	1,585,869.64	957,375.00
W. R. GRACE HOLDINGS LLC	15-Aug-2029	5.625%	1,020,000.000	1,023,116.58	767,550.00
WACHOVIA CMBS 2006-C29	15-Nov-2048	0.356%	204,461.350	50,402.58	82.70
WALKER & DUNLOP T/L	16-Oct-2028	4.805%	626,850.000	625,282.88	611,178.75
WAMU MTG CERT 2005-1	25-Mar-2035	6.000%	78,308.540	75,608.74	64,369.41
WAMU MTG CERT 2006-AR13	25-Oct-2046	1.984%	4,722,230.630	4,556,952.56	4,058,946.12
WAMU MTG CERT 2006-AR19	25-Jan-2047	2.354%	1,477,220.380	1,403,848.54	1,318,201.74
WAMU MTG CERT 2007-HY7	25-Jul-2037	3.389%	4,929,624.250	4,733,051.88	4,612,612.93
WAMU PTC WMALT 2006-1	25-Feb-2036	5.750%	456,821.470	444,527.70	397,423.90
WAMU PTC WMALT 2006-2	25-Feb-2036	6.000%	1,262,809.690	1,224,489.40	1,165,111.16
WAMU PTC WMALT 2006-8	25-Oct-2036	6.268%	3,296,067.300	3,155,638.17	1,258,499.80
WAMU PTC WMALT 2006-8	25-Oct-2036	6.626%	7,416,743.380	5,622,099.37	2,829,705.65
WAMU PTC WMALT 2007-2	25-Feb-2037	6.000%	5,243,604.180	4,953,011.79	4,263,108.40
WAMU PTC WMALT 2007-2	25-Feb-2037	6.000%	7,476,559.830	7,309,505.45	6,078,526.13
WAMU PTC WMALT 2007-3	25-Apr-2037	6.000%	748,782.570	721,117.27	637,958.33
WAMU PTC WMALT 2007-5	25-Jun-2037	20.976%	56,152.850	56,152.85	67,239.20
WAMU PTC WMALT 2007-5	25-Jun-2037	7.000%	6,675,772.700	6,104,613.54	4,132,361.38
WAND NEWCO 3 (CALIBER COLLISIO	05-Feb-2026	5.524%	1,003,002.220	989,397.39	933,293.57
WASH MULTIFAMILY ACQUISITION I	15-Apr-2026	5.750%	1,660,000.000	1,675,500.86	1,532,370.65
WASTE PRO USA INC	15-Feb-2026	5.500%	720,000.000	715,463.25	633,351.60
WaterBridge T/L	18-Jun-2026	9.127%	704,139.220	634,895.27	681,399.04
WATERLOGIC T/L B (8/21) (USD)	04-Aug-2028	7.274%	2,094,446.350	2,073,501.88	2,066,956.74
WAVE 2019-1 LLC	15-Sep-2044	3.597%	11,240,080.880	11,239,587.46	8,612,633.29
WEATHERFORD INTL LTD BERMUDA S	01-Dec-2024	11.000%	586,000.000	600,444.66	597,116.42
WEATHERFORD INTL LTD BERMUDA S	30-Apr-2030	8.625%	940,000.000	880,336.71	820,759.86
WEATHERFORD INTL LTD BERMUDA S	15-Sep-2028	6.500%	755,000.000	763,703.43	680,557.00
WEIR GROUP PLC	13-May-2026	2.200%	9,570,000.000	9,532,862.20	8,050,844.90
WELLFLEET CLO LTD 2019-10R	20-Jul-2032	3.880%	5,000,000.000	5,000,000.00	4,850,292.25
WELLS FAR COM MRT TR 2021-C61	18-Nov-2054	3.312%	2,436,000.000	2,435,853.84	1,807,658.65
Wells Fargo & Co	25-Jul-2028	4.808%	6,720,000.000	6,720,000.00	6,415,977.46
WELLS FARGO & CO	17-Jun-2027	3.196%	6,375,000.000	6,375,000.00	5,811,253.97
WELLS FARGO & CO	30-Oct-2030	2.879%	6,835,000.000	6,797,062.83	5,624,719.03
WELLS FARGO ALT LN 2007-PA5	25-Nov-2037	6.250%	388,907.780	385,839.23	337,973.66
WELLS FARGO CO MTG 2021-C59 TR	17-Apr-2054	1.672%	119,386,417.280	13,027,974.10	10,273,893.65
WELLS FARGO COM MTG 2018-C47	16-Sep-2061	5.095%	12,408,000.000	12,389,388.00	10,773,904.86
WELLS FARGO COM MTG 2018-C45 C	16-Jun-2051	4.727%	2,638,000.000	2,637,804.79	2,309,701.69
WELLS FARGO COM MTG 2018-C46 C	17-Aug-2051	5.155%	7,228,000.000	7,286,018.69	6,404,193.04
WELLS FARGO COM MTG 2018-C48 C	18-Jan-2052	5.306%	6,546,000.000	6,734,845.55	5,813,054.85
WELLS FARGO COM MTG 2019-C49 X	15-Mar-2052	1.433%	20,882,210.070	1,608,681.68	1,199,693.41
WELLS FARGO COM MTG 2019-C50 C	17-May-2052	4.345%	10,776,000.000	10,841,552.48	9,046,193.38
WELLS FARGO COM MTG 2020-C55 B	18-Feb-2053	3.139%	2,705,000.000	2,823,290.56	2,184,194.99
WELLS FARGO COM MTG TR 2015-P2	17-Dec-2048	1.088%	51,503,383.920	3,247,468.12	1,252,876.47
WELLS FARGO COML MTG 2020-C58	17-Jul-2053	2.704%	5,510,000.000	5,665,103.41	4,213,725.11
WELLS FARGO COML TR 2015-C31 C	15-Nov-2048	4.750%	4,891,000.000	4,673,551.03	4,453,096.05
WELLS FARGO COML TR 2015-NXS1	15-May-2048	1.213%	38,438,810.160	2,340,013.26	773,442.67
WELLS FARGO COML TR 2016-C35 B	17-Jul-2048	3.438%	7,687,000.000	7,834,821.87	6,829,715.78
WELLS FARGO COML TR 2016-NXS6	18-Nov-2049	3.811%	7,224,000.000	7,535,511.68	6,462,515.99
WELLS FARGO COML TR 2016-NXS6	18-Nov-2049	1.728%	59,175,752.020	5,935,505.75	2,716,752.86
WELLS FARGO MBS 2005-AR14	25-Aug-2035	4.077%	9,674.030	9,615.44	9,301.38
WELLS FARGO MBS 2006-7	25-Jun-2036	6.000%	421,989.610	419,305.52	352,150.46
WELLS FARGO MBS 2007-7	25-Jun-2037	6.000%	22,351.100	22,297.80	19,031.78
WESTERN MIDSTREAM OPER LP	01-Feb-2030	4.050%	1,400,000.000	1,169,009.00	1,200,500.00
WESTERN UN CO	15-Mar-2026	1.350%	390,000.000	374,504.06	336,497.54
WESTERN UN CO	15-Mar-2031	2.750%	15,170,000.000	15,156,802.10	11,442,243.59

WESTJET AIRLINES T/L B (KESTRE	07-Aug-2026	4.000%	703,491.230	699,973.77	623,557.04
WESTPAC BKG CORP	18-Nov-2036	3.020%	8,200,000.000	8,083,449.37	6,016,481.86
WESTROCK CO	15-Mar-2025	3.750%	12,142,000.000	12,114,744.53	11,708,525.62
WFRBS COML MTG TR 2014-C21	16-Aug-2047	1.165%	59,743,716.750	3,755,664.39	891,424.05
WFRBS COML MTG TR 2014-C22	17-Sep-2057	0.938%	42,592,696.230	2,343,096.43	481,872.47
WHATABRANDS T/L B (07/21)	03-Aug-2028	5.774%	1,268,625.000	1,262,281.88	1,177,442.58
WHEEL PROS INCORPORATED	15-May-2029	6.500%	365,000.000	366,483.37	167,695.60
WHEEL PROS T/L (4/21)	11-May-2028	6.868%	427,317.570	423,044.39	316,095.35
WILLIS NORTH AMER INC	15-Sep-2028	4.500%	12,321,000.000	12,313,990.43	11,441,626.45
WIND RIVER CLO LTD 2017-1R LTD	18-Apr-2036	6.460%	3,000,000.000	2,970,000.00	2,597,559.18
WIND RIVER CLO LTD 2017-3R	16-Apr-2035	6.362%	5,000,000.000	5,000,000.00	4,405,811.70
WORKDAY INC	01-Apr-2029	3.700%	2,835,000.000	2,834,829.90	2,546,023.83
WORLDWIDE EXPRESS T/L (07/21)	26-Jul-2028	6.250%	1,698,476.490	1,687,075.95	1,551,719.63
WYNDHAM HOTELS & RESORTS INC S	15-Aug-2028	4.375%	1,215,000.000	1,218,275.57	1,069,795.35
XHR LP	15-Aug-2025	6.375%	845,000.000	847,370.67	812,784.38
XHR LP	01-Jun-2029	4.875%	1,270,000.000	1,278,507.21	1,049,680.40
YUM BRANDS INC	15-Jan-2030	4.750%	1,245,000.000	1,251,540.67	1,090,794.30
ZAYO GROUP HLDGS INC	01-Mar-2027	4.000%	775,000.000	775,000.00	623,766.50
ZAYO GROUP HLDGS INC	01-Mar-2028	6.125%	360,000.000	361,506.86	253,086.09
ZAYO GROUP HOLDINGS INC. T/L	09-Mar-2027	5.524%	692,144.740	677,411.90	581,751.11
ZEBRA BUYER T/L (WELLS FARGO /	21-Apr-2028	5.563%	1,039,732.870	1,033,872.52	1,012,049.98
Ziggo Finance Partnership T/L	17-Apr-2028	5.318%	850,000.000	841,968.86	813,025.00
FIRST AMERN FDS INC	01-Feb-2030	2.793%	30,029,385.970	30,029,385.97	30,029,385.97
JPMORGAN TR II	01-Jan-2040	2.726%	30,029,385.980	30,029,385.98	30,029,385.98
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	30,029,385.980	30,029,385.98	30,029,385.98
UNITED STATES TREAS BILLS	20-Apr-2023		6,250,000.000	6,179,733.75	6,126,598.13
US 10yr Ultra Fut Dec22	UXYZ2 Comdty		390.000	0.00	647,308.05
US ULTRA BOND CBT Dec22	WNZ2 Comdty		335.000	0.00	457,010.05
DOUBLELINE FDS TR GLOBAL BD FD	DBLGX		11,446,899.126	111,950,673.45	90,659,441.08
DOUBLELINE FDS TR INFRASTR INC	BILDY		36,335,486.075	364,676,924.02	319,025,567.74
DOUBLELINE FDS TR LONG DUR BD	DBLDX		5,000,000.000	50,000,000.00	34,800,000.00

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value.

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