

DBND - DoubleLine Opportunistic Bond ETF
Holdings as of 1/10/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.39	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	20,160,839.52	25,050,000	1	TREASURY
4.99	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	18,665,692.94	22,950,000	1	TREASURY
4.87	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	18,199,856.08	22,450,000	1	TREASURY
4.85	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,157,619.84	30,000,000	1	TREASURY
2.58	MSILF Government Portfolio	61747C707	MVRXX	4.4151		9,647,018.51	9,647,018.05	1	CASH
2.58	JPMorgan US Government Money M	4812C2270	MGMXX	4.4441		9,647,018.51	9,647,018.05	1	CASH
1.39	CASH	USD		0		5,182,904.49	5,182,905.94	1	CASH
1.29	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,832,049.28	5,400,000	1	TREASURY
1.25	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	4,694,428.92	4,900,000	1	TREASURY
1.03	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,871,190.62	3,834,415.36	1	RMBS
0.93	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	3,473,625.28	5,900,000	1	TREASURY
0.92	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,455,606.33	4,068,930.09	1	RMBS
0.78	FN FS7738	3140XPS42	FN	6	3/1/2054	2,914,169.92	2,872,559.19	1	RMBS
0.75	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,808,091.15	2,841,784.38	1	RMBS
0.75	T 3 7/8 08/15/34	91282CLF6	T	3.875	8/15/2034	2,796,326.65	3,000,000	1	TREASURY
0.74	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,777,028.38	2,806,833.15	1	RMBS
0.70	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,637,163.60	3,234,881.05	1	RMBS
0.67	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,499,528.28	3,067,600.81	1	RMBS
0.67	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,489,937.13	2,604,971.07	1	RMBS
0.67	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,488,455.81	2,694,138.84	1	RMBS
0.66	FNR 2019-5 FE	3136B3K74	FNR	5.1333	3/25/2049	2,481,109.08	2,518,502.98	1	RMBS
0.65	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,428,118.32	2,436,565.01	1	RMBS
0.62	FR SD5617	3132DTG20	FR	6	6/1/2054	2,313,035.68	2,289,201.96	1	RMBS
0.60	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,255,271.79	2,500,000	1	RMBS
0.60	G2 786184	3622ABXM9	G2	3	2/20/2052	2,240,271.59	2,633,895.53	1	RMBS
0.58	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,178,187.19	2,675,239.59	1	RMBS

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0.58	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,158,885.18	2,129,268.76	1	RMBS
0.53	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,000,088.72	2,100,000	1	RMBS
0.52	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,928,042.84	2,000,000	1	RMBS
0.49	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,841,067.82	2,061,867.68	1	RMBS
0.48	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,777,879.91	2,294,589.9	1	RMBS
0.46	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,706,593.39	1,716,245.52	1	RMBS
0.44	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,641,804.47	1,720,831.22	1	RMBS
0.44	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,640,293.23	1,715,730.92	1	RMBS
0.44	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,635,770.72	1,641,709.22	1	RMBS
0.43	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,592,659.15	1,797,172.13	1	RMBS
0.42	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,561,113.83	1,769,899.98	1	RMBS
0.40	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,508,912.36	1,500,000	1	RMBS
0.40	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,488,099.10	1,474,574.24	1	RMBS
0.39	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,475,923.13	1,493,643.46	1	RMBS
0.38	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,438,602.16	1,764,718.86	1	RMBS
0.38	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,437,513.62	1,517,151.04	1	RMBS
0.38	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,431,573.39	1,429,456.34	1	RMBS
0.38	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,422,210.41	1,446,962.6	1	RMBS
0.37	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,376,809.54	1,400,539.7	1	RMBS
0.36	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,358,764.40	1,674,345.86	1	RMBS
0.36	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,349,364.02	1,335,745.86	1	RMBS
0.35	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,291,192.40	1,468,035.36	1	RMBS
0.34	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,287,249.70	1,273,763.8	1	RMBS
0.34	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,266,963.88	1,486,832.05	1	RMBS
0.34	CAS 2024-R03 2M1	207941AA3	CAS	5.7101	3/25/2044	1,256,003.63	1,254,088.16	1	RMBS
0.33	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,241,100.68	1,463,139.35	1	RMBS
0.33	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,232,418.52	1,247,630.69	1	RMBS
0.31	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,174,104.74	1,509,649.1	1	RMBS
0.30	FR SD4301	3132E0X64	FR	6	11/1/2053	1,138,818.72	1,122,620.14	1	RMBS

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0.29	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,092,781.92	1,132,810.34	1	RMBS
0.29	FNR 2024-90 FA	3136BTXB4	FNR	6.0688	12/25/2054	1,088,783.12	1,086,192.24	1	RMBS
0.29	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8932	2/25/2037	1,084,369.09	3,524,166.6	1	RMBS
0.29	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,076,240.55	1,094,351.88	1	RMBS
0.29	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,070,782.87	1,167,000	1	RMBS
0.28	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	1,038,530.55	1,036,286.83	1	RMBS
0.27	WINDR 2021-1A D1R	97314HAY5	WINDR	8.5674	7/20/2037	1,018,435.51	1,000,000	1	CLO
0.27	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,012,465.35	1,000,000	1	RMBS
0.27	RACEP 2015-9A BR	74981HCG3	RACEP	7.0675	10/15/2030	1,004,452.77	1,000,000	1	CLO
0.27	FR SD4888	3132DSND0	FR	6	2/1/2054	1,003,700.89	996,024.88	1	RMBS
0.27	INGIM 2013-1A BR	92917CAL6	INGIM	6.8175	10/15/2030	1,003,513.86	1,000,000	1	CLO
0.27	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,002,941.53	995,901.36	1	RMBS
0.27	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	992,029.91	989,137.25	1	RMBS
0.26	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	990,582.26	1,276,652.81	1	RMBS
0.26	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	974,489.77	982,851.35	1	RMBS
0.26	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8732	9/25/2047	959,227.71	1,137,351.95	1	RMBS
0.25	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	947,650.24	969,483.68	1	RMBS
0.25	G2 785717	3622ABG22	G2	3	11/20/2051	945,192.60	1,114,533.16	1	RMBS
0.25	FN FS6309	3140XNAK0	FN	6	12/1/2053	945,125.27	931,632.92	1	RMBS
0.25	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	937,741.13	950,000	1	ABS
0.25	FR SD8146	3132DWBP7	FR	2	5/1/2051	934,651.31	1,213,848.93	1	RMBS
0.25	FR SD5219	3132DSYQ9	FR	6	4/1/2054	924,521.50	918,684.16	1	RMBS
0.25	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	921,899.27	1,081,611.49	1	RMBS
0.24	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	892,418.81	994,526.71	1	RMBS
0.24	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	890,107.06	909,777.9	1	RMBS
0.22	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	835,717.28	830,063.67	1	RMBS
0.22	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	823,417.86	884,338.32	1	RMBS
0.21	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	792,385.01	835,540.69	1	RMBS
0.21	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	788,618.12	785,613.46	1	RMBS

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0.21	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	768,983.19	764,308.82	1	RMBS
0.20	US 10yr Ultra Fut Mar25		UXYH5	0	3/20/2025	752,423.11	-230	100000	FUTURES CONTRACTS
0.20	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	749,778.43	779,203.24	1	RMBS
0.20	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	734,834.34	730,427.21	1	RMBS
0.20	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	732,608.62	728,385.3	1	RMBS
0.19	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	711,353.96	750,000	1	ABS
0.18	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	690,065.64	687,588.22	1	ABS
0.18	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	689,856.16	687,934.11	1	ABS
0.18	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	680,395.93	744,511.96	1	ABS
0.18	G2 786227	3622ABYY2	G2	3	4/20/2052	672,057.91	790,431.69	1	RMBS
0.18	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	656,309.56	650,000	1	ABS
0.18	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	654,996.58	650,000	1	ABS
0.17	FN CB6266	3140QR6C2	FN	6	5/1/2053	647,619.92	643,874.32	1	RMBS
0.16	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	606,838.80	600,000	1	ABS
0.16	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	606,330.07	600,000	1	ABS
0.16	GS Float 09/10/27	38141GYH1	GS	5.2857	9/10/2027	596,462.10	595,000	1	CORPORATE BOND
0.16	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	590,372.24	613,330.16	1	ABS
0.16	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	580,407.02	580,000	1	GLOBAL
0.14	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	541,574.81	673,000	1	CORPORATE BOND
0.14	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	526,877.60	541,000	1	CORPORATE BOND
0.14	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	525,643.17	536,087.66	1	ABS
0.14	STACR 2022-DNA2 M1B	35564KRF8	STACR	6.9688	2/25/2042	512,524.53	500,000	1	RMBS
0.14	VIBR 2024-4RA D1	92558RAN3	VIBR	8.3537	10/20/2037	512,191.61	500,000	1	CLO
0.14	ELM12 2021-5A D1R	29002YAQ5	ELM12	7.6661	10/15/2037	511,525.77	500,000	1	CLO
0.14	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	510,743.96	500,000	1	CLO
0.14	AIMCO 2024-21A D1	00901WAJ8	AIMCO	7.7824	4/18/2037	509,629.23	500,000	1	CLO
0.14	CAS 2022-R01 1M2	20754LAB5	CAS	6.4688	12/25/2041	507,579.33	500,000	1	RMBS
0.14	EMPWR 2023-2A B	29247BAG2	EMPWR	7.4059	7/15/2036	507,122.96	500,000	1	CLO
0.14	BCC 2023-4A C	05685EAG5	BCC	7.5174	10/21/2036	506,550.64	500,000	1	CLO

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0.14	CPTPK 2024-1A D	14074EAL5	CPTPK	7.8674	7/20/2037	506,516.97	500,000	1	CLO
0.14	ELM28 2024-4A D	29003NAG0	ELM28	8.6361	4/17/2037	505,925.94	500,000	1	CLO
0.13	SNDPT 2021-3A D	83615PAG2	SNDPT	8.1375	10/25/2034	503,296.23	500,000	1	CLO
0.13	VOYA 2014-4A CR2	92914RBE1	VOYA	8.2675	7/14/2031	502,888.49	500,000	1	CLO
0.13	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	501,833.61	500,000	1	ABS
0.13	EATON 2013-1A A23R	27830BBQ6	EATON	6.4675	1/15/2034	501,586.73	500,000	1	CLO
0.13	MIDO 2018-9A D	59802MAJ6	MIDO	8.179	7/20/2031	501,298.69	500,000	1	CLO
0.13	OCT45 2019-1A BR	67577MAQ6	OCT45	6.5059	4/15/2035	501,186.47	500,000	1	CLO
0.13	CBAM 2017-2A BR	12481KAU2	CBAM	6.7591	7/17/2034	501,074.25	500,000	1	CLO
0.13	WELF 2017-3A A2	94950HAC9	WELF	6.4091	1/17/2031	500,999.44	500,000	1	CLO
0.13	VENTR 2017-26A BR	92331MAG3	VENTR	6.579	1/20/2029	500,999.44	500,000	1	CLO
0.13	PAIA 2018-1A BR	70016RAS4	PAIA	6.979	10/20/2031	500,569.26	500,000	1	CLO
0.13	MP11 2017-2A B	56607FAB1	MP11	6.394	12/18/2030	500,187.71	500,000	1	CLO
0.13	PUTNM 2023-2A B	883932AC9	PUTNM	7.4059	1/15/2034	500,026.86	500,000	1	CLO
0.13	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	499,735.08	500,000	1	ABS
0.13	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	499,409.64	500,000	1	ABS
0.13	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	496,656.48	500,000	1	ABS
0.13	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	495,698.87	496,250	1	ABS
0.13	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	495,605.35	491,069.51	1	ABS
0.13	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	489,324.71	633,430.13	1	EMERGING MARKETS
0.13	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	487,645.14	500,000	1	ABS
0.13	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	487,110.22	500,000	1	ABS
0.13	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	486,347.12	484,970.65	1	ABS
0.13	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	485,688.75	498,750	1	ABS
0.13	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	485,535.38	489,000	1	GLOBAL
0.13	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	483,148.82	486,159.67	1	ABS
0.13	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	478,383.17	499,770.05	1	ABS
0.13	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	476,752.22	493,750	1	ABS
0.13	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	475,162.42	500,000	1	ABS

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0.13	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	474,268.40	500,000	1	ABS
0.13	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	474,122.51	487,500	1	ABS
0.13	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	468,777.05	505,108.36	1	ABS
0.12	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	466,020.15	472,396.74	1	EMERGING MARKETS
0.12	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	460,944.02	487,000	1	CORPORATE BOND
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	460,255.73	500,000	1	EMERGING MARKETS
0.12	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	459,170.93	500,000	1	EMERGING MARKETS
0.12	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	455,613.52	479,000	1	CORPORATE BOND
0.12	DHI 5 10/15/34	23331ABS7	DHI	5	10/15/2034	442,969.96	465,000	1	CORPORATE BOND
0.12	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	441,028.53	457,000	1	CORPORATE BOND
0.12	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	432,694.25	506,000	1	CORPORATE BOND
0.12	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	432,510.96	659,000	1	CORPORATE BOND
0.11	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	427,749.05	439,000	1	CORPORATE BOND
0.11	ARE 3 05/18/51	015271AX7	ARE	3	5/18/2051	426,473.47	713,000	1	CORPORATE BOND
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	425,055.75	428,000	1	CORPORATE BOND
0.11	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	424,195.38	438,000	1	GLOBAL
0.11	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	424,064.46	451,260	1	EMERGING MARKETS
0.11	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	422,605.59	460,000	1	CORPORATE BOND
0.11	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	418,217.75	421,000	1	CORPORATE BOND
0.11	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	414,899.74	419,000	1	CORPORATE BOND
0.11	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	414,574.30	389,000	1	CORPORATE BOND
0.11	LPLA 6 05/20/34	50212YAK0	LPLA	6	5/20/2034	411,477.00	410,000	1	CORPORATE BOND
0.11	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	408,462.00	405,000	1	CORPORATE BOND
0.11	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	408,428.33	410,000	1	CORPORATE BOND
0.11	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	407,639.05	481,000	1	CORPORATE BOND
0.11	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2291	7/25/2037	405,630.29	466,663.75	1	RMBS
0.11	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	402,469.40	400,000	1	EMERGING MARKETS
0.11	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	401,283.60	400,000	1	EMERGING MARKETS
0.11	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	399,469.36	400,000	1	EMERGING MARKETS

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0.11	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	399,214.99	400,000	1	EMERGING MARKETS
0.11	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	398,425.70	400,000	1	EMERGING MARKETS
0.11	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	396,368.32	442,500	1	EMERGING MARKETS
0.11	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	396,035.39	402,000	1	CORPORATE BOND
0.11	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	394,307.19	400,000	1	EMERGING MARKETS
0.11	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	394,116.42	400,000	1	EMERGING MARKETS
0.10	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	391,711.15	400,000	1	EMERGING MARKETS
0.10	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	390,214.87	440,336.18	1	RMBS
0.10	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	389,698.65	400,000	1	EMERGING MARKETS
0.10	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	389,500.39	400,000	1	EMERGING MARKETS
0.10	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	388,669.96	385,000	1	CORPORATE BOND
0.10	ET 5.95 05/15/54	29273VAW0	ET	5.95	5/15/2054	387,555.23	411,000	1	CORPORATE BOND
0.10	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	387,068.94	400,000	1	ABS
0.10	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	386,919.31	400,000	1	CORPORATE BOND
0.10	ARCC 5.95 07/15/29	04010LBG7	ARCC	5.95	7/15/2029	386,560.20	385,000	1	CORPORATE BOND
0.10	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	386,391.87	370,000	1	GLOBAL
0.10	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	384,783.37	373,000	1	CORPORATE BOND
0.10	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	384,386.85	457,000	1	EMERGING MARKETS
0.10	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	384,203.56	384,000	1	GLOBAL
0.10	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	382,595.06	420,952.12	1	ABS
0.10	CF 2019-CF1 C	12529MAL2	CF	4.3524	5/15/2052	381,390.55	500,000	1	CMBS
0.10	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	379,310.72	384,000	1	EMERGING MARKETS
0.10	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	379,090.02	426,663.66	1	ABS
0.10	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	378,996.51	400,000	1	EMERGING MARKETS
0.10	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	378,244.63	378,027.67	1	RMBS
0.10	C 5.411 09/19/39	17327CAU7	C	5.411	9/19/2039	378,181.03	405,000	1	CORPORATE BOND
0.10	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	376,071.28	400,000	1	CORPORATE BOND
0.10	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	370,972.70	386,000	1	CORPORATE BOND
0.10	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	370,033.79	391,687.61	1	CMBS

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0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	368,571.17	485,000	1	CORPORATE BOND
0.10	ADSEZ 4.2 08/04/27	BK4991398	ADSEZ	4.2	8/4/2027	367,321.78	400,000	1	EMERGING MARKETS
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	366,573.64	381,225.51	1	EMERGING MARKETS
0.10	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	365,791.83	358,000	1	CORPORATE BOND
0.10	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	364,362.89	386,000	1	CORPORATE BOND
0.10	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,558.60	365,000	1	CORPORATE BOND
0.10	ENLC 5.65 09/01/34	29336TAE0	ENLC	5.65	9/1/2034	357,670.77	363,000	1	CORPORATE BOND
0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	355,460.02	373,000	1	CORPORATE BOND
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	355,048.54	350,000	1	CORPORATE BOND
0.09	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	354,150.78	353,025	1	ABS
0.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	351,921.32	345,000	1	EMERGING MARKETS
0.09	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	350,155.71	359,000	1	CORPORATE BOND
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	342,651.86	350,000	1	EMERGING MARKETS
0.09	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	341,978.54	410,000	1	CORPORATE BOND
0.09	HST 3 1/2 09/15/30	44107TAZ9	HST	3.5	9/15/2030	340,927.40	380,000	1	CORPORATE BOND
0.09	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	340,560.81	350,000	1	CORPORATE BOND
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	339,371.27	480,000.01	1	EMERGING MARKETS
0.09	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	338,125.62	328,000	1	CORPORATE BOND
0.09	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	337,156.78	359,000	1	CORPORATE BOND
0.09	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	333,606.85	340,000	1	CORPORATE BOND
0.09	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	332,589.38	340,000	1	CORPORATE BOND
0.09	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	330,666.66	338,800	1	ABS
0.09	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	329,626.75	335,000	1	CORPORATE BOND
0.09	STCR 2017-1A A	85816VAA4	STCR	6.1675	10/15/2030	326,278.82	325,813.14	1	CLO
0.09	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	326,256.38	326,000	1	CMBS
0.09	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	322,242.60	355,000	1	CORPORATE BOND
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	321,999.46	400,000	1	EMERGING MARKETS
0.09	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	320,798.69	317,000	1	CORPORATE BOND
0.09	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	319,403.41	320,343.27	1	ABS

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0.09	BMARK 2024-V10 A3	08163UAC3	BMARK	5.2774	9/15/2057	319,283.71	320,000	1	CMBS
0.09	H 5 1/4 06/30/29	448579AR3	H	5.25	6/30/2029	318,075.46	320,000	1	CORPORATE BOND
0.09	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	317,970.73	346,908.16	1	EMERGING MARKETS
0.08	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	315,913.34	327,000	1	CORPORATE BOND
0.08	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	314,914.57	330,000	1	GLOBAL
0.08	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	314,349.73	350,000	1	CMBS
0.08	SW 3 3/4 03/15/25	96145DAF2	SW	3.75	3/15/2025	314,106.58	315,000	1	CORPORATE BOND
0.08	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	313,148.96	314,000	1	CMBS
0.08	PENSKE 4.2 04/01/27	709599AX2	PENSKE	4.2	4/1/2027	312,176.38	318,000	1	CORPORATE BOND
0.08	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	312,023.01	320,000	1	CORPORATE BOND
0.08	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	311,884.61	402,000	1	GLOBAL
0.08	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.5408	12/25/2036	310,930.73	354,514.58	1	RMBS
0.08	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	308,828.45	309,000	1	CMBS
0.08	PCG 6.95 03/15/34	694308KP1	PCG	6.95	3/15/2034	308,282.31	286,000	1	CORPORATE BOND
0.08	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	308,065.35	310,000	1	EMERGING MARKETS
0.08	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	306,879.55	300,000	1	ABS
0.08	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	305,446.86	302,000	1	CMBS
0.08	US 5YR NOTE (CBT) Mar25		FVH5	0	3/31/2025	305,140.12	-240	100000	FUTURES CONTRACTS
0.08	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	304,620.17	300,000	1	ABS
0.08	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.8116	11/15/2038	303,980.51	303,889.86	1	CMBS
0.08	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	303,396.96	300,000	1	CMBS
0.08	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	302,162.53	311,815.49	1	CMBS
0.08	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	300,209.88	400,000	1	CORPORATE BOND
0.08	MF1 2021-FL5 AS	55282XAC4	MF1	5.6963	7/15/2036	300,019.11	300,000	1	CMBS
0.08	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	299,371.96	295,943.65	1	ABS
0.08	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	297,408.10	300,000	1	EMERGING MARKETS
0.08	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	296,375.66	300,919.2	1	RMBS
0.08	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	295,500.34	299,000	1	CORPORATE BOND
0.08	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	295,474.16	340,000	1	CORPORATE BOND

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0.08	WFCM 2018-C45 C	95001NBD9	WFCM	4.727	6/15/2051	294,138.73	320,000	1	CMBS
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	293,517.77	400,000	1	EMERGING MARKETS
0.08	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	292,747.19	319,460.01	1	EMERGING MARKETS
0.08	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	288,871.82	300,000	1	EMERGING MARKETS
0.08	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	288,067.57	300,000	1	EMERGING MARKETS
0.08	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9936	4/15/2037	287,293.24	292,883.88	1	CMBS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	286,646.10	287,887.43	1	EMERGING MARKETS
0.08	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	285,662.30	290,000	1	CORPORATE BOND
0.08	WFCM 2017-C41 B	95001ABH8	WFCM	4.188	11/15/2050	284,869.27	306,000	1	CMBS
0.08	BDS 2022-FL11 B	054980AE7	BDS	6.7164	3/19/2039	282,082.45	280,000	1	CMBS
0.08	MF1 2024-FL15 A	58003MAA4	MF1	6.0632	8/18/2041	281,031.31	280,000	1	CMBS
0.08	EIX 5 1/4 03/15/32	281020BB2	EIX	5.25	3/15/2032	280,952.76	292,000	1	CORPORATE BOND
0.07	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	279,505.11	289,813.84	1	CMBS
0.07	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	278,614.82	274,000	1	CMBS
0.07	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	275,195.82	310,000	1	CMBS
0.07	BANK 2018-BN11 C	06540TAJ9	BANK	4.3691	3/15/2061	273,291.80	300,000	1	CMBS
0.07	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.6621	9/15/2035	272,599.77	270,000	1	CMBS
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	271,443.90	270,000	1	CORPORATE BOND
0.07	DBJPM 2016-C1 B	23312LAU2	DBJPM	4.195	5/10/2049	271,391.53	290,000	1	CMBS
0.07	BMARK 2022-B37 C	08161QAK6	BMARK	5.7504	11/15/2055	270,082.28	305,000	1	CMBS
0.07	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	270,026.17	300,000	1	CMBS
0.07	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	268,552.34	265,000	1	CORPORATE BOND
0.07	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2288	8/15/2055	267,460.05	307,000	1	CMBS
0.07	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	266,001.18	265,000	1	CORPORATE BOND
0.07	JBSSBZ 5.95 04/20/35	472140AA0	JBSSBZ	5.95	4/20/2035	265,537.33	267,000	1	CORPORATE BOND
0.07	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	264,643.31	240,000	1	CORPORATE BOND
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	264,564.75	270,000	1	CORPORATE BOND
0.07	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	261,785.41	272,432.43	1	CMBS
0.07	MSC 2018-L1 C	61691QAK4	MSC	4.7802	10/15/2051	261,448.75	283,000	1	CMBS

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0.07	MF1 2024-FL14 AS	55416AAC3	MF1	6.6064	3/19/2039	261,265.45	260,000	1	CMBS
0.07	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	260,057.21	260,000	1	CORPORATE BOND
0.07	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	259,634.51	260,000	1	CORPORATE BOND
0.07	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	259,346.47	273,308.22	1	CMBS
0.07	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	258,953.70	262,000	1	CORPORATE BOND
0.07	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	258,508.56	250,000	1	CMBS
0.07	BACM 2016-UB10 C	06054MAK9	BACM	4.8234	7/15/2049	255,972.36	266,000	1	CMBS
0.07	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	254,184.31	300,000	1	CMBS
0.07	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	254,173.09	256,000	1	CORPORATE BOND
0.07	TPX TL B 1L USD	88025BAN1	TPX	6.8365	10/24/2031	251,251.60	250,000	1	BANK LOAN
0.07	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	250,705.46	250,000	1	CMBS
0.07	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	250,279.02	250,000	1	CMBS
0.07	BPR 2021-TY A	05592AAA8	BPR	5.5625	9/15/2038	250,196.72	251,000	1	CMBS
0.07	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	249,418.66	300,000	1	CMBS
0.07	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	248,509.67	261,000	1	CORPORATE BOND
0.07	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	248,434.85	246,000	1	CORPORATE BOND
0.07	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	247,847.56	250,000	1	CMBS
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	246,777.72	248,185.66	1	EMERGING MARKETS
0.07	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	246,695.43	254,000	1	GLOBAL
0.07	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	246,478.47	250,000	1	CMBS
0.07	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	245,906.14	250,000	1	CMBS
0.07	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	245,778.96	250,000	1	EMERGING MARKETS
0.07	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	245,143.04	256,000	1	CORPORATE BOND
0.07	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	243,983.42	250,000	1	ABS
0.07	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3948	10/25/2036	243,830.05	273,946.52	1	RMBS
0.07	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,583.16	241,000	1	CORPORATE BOND
0.06	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	240,882.38	245,000	1	CORPORATE BOND
0.06	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1616	7/15/2039	239,258.92	240,000	1	CMBS
0.06	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	239,071.88	250,000	1	EMERGING MARKETS

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0.06	FIVE 2023-V1 D	337964AP5	FIVE	6.2966	2/10/2056	235,772.58	250,000	1	CMBS
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	232,420.92	235,000	1	CORPORATE BOND
0.06	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	231,530.63	235,000	1	CORPORATE BOND
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	230,924.64	235,360	1	EMERGING MARKETS
0.06	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	230,894.71	225,000	1	CORPORATE BOND
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	230,457.05	220,000	1	CORPORATE BOND
0.06	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	229,955.79	225,000	1	CMBS
0.06	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	229,458.28	269,116.71	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	229,409.65	273,000	1	CMBS
0.06	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	228,392.18	250,000	1	CMBS
0.06	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	228,040.56	235,000	1	CORPORATE BOND
0.06	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	227,913.37	250,000	1	CMBS
0.06	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	227,314.86	6,000,288.08	1	CMBS
0.06	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	226,233.80	246,311.96	1	EMERGING MARKETS
0.06	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	225,395.88	223,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	224,460.71	231,024	1	EMERGING MARKETS
0.06	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	223,895.86	250,000	1	CMBS
0.06	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	222,885.87	220,000	1	CORPORATE BOND
0.06	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	222,840.98	220,000	1	CORPORATE BOND
0.06	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8044	11/10/2052	222,624.02	250,000	1	CMBS
0.06	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	221,875.88	250,000	1	CMBS
0.06	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	221,281.11	260,445	1	CMBS
0.06	BCRED 6 11/22/34	09261HBV8	BCRED	6	11/22/2034	220,039.20	229,000	1	CORPORATE BOND
0.06	CF 5 3/8 03/15/44	12527GAE3	CF	5.375	3/15/2044	219,545.43	240,000	1	CORPORATE BOND
0.06	APODS 6.7 07/29/31	03770DAC7	APODS	6.7	7/29/2031	219,070.36	215,000	1	CORPORATE BOND
0.06	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	218,976.84	225,000	1	CORPORATE BOND
0.06	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	218,958.14	220,000	1	CORPORATE BOND
0.06	UNH 5.05 04/15/53	91324PEW8	UNH	5.05	4/15/2053	218,830.95	250,000	1	CORPORATE BOND
0.06	ARESSI 5.7 03/15/28	04020EAE7	ARESSI	5.7	3/15/2028	217,749.89	219,000	1	CORPORATE BOND

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0.06	WFC 6.85 PERP	95002YAC7	WFC	6.85		217,671.34	212,000	1	CORPORATE BOND
0.06	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	217,155.12	214,000	1	CORPORATE BOND
0.06	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	216,384.53	225,000	1	CORPORATE BOND
0.06	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	216,272.31	214,000	1	CORPORATE BOND
0.06	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	214,458.07	210,000	1	CORPORATE BOND
0.06	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	214,413.19	225,000	1	CORPORATE BOND
0.06	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	214,057.82	260,000	1	CORPORATE BOND
0.06	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	212,894.46	216,000	1	CORPORATE BOND
0.06	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	212,696.20	212,645.48	1	RMBS
0.06	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2552	11/15/2049	211,506.66	250,000	1	CMBS
0.06	BAC 5.518 10/25/35	06051GMD8	BAC	5.518	10/25/2035	211,465.51	220,000	1	CORPORATE BOND
0.06	WMB 5.15 03/15/34	88339WAC0	WMB	5.15	3/15/2034	211,027.85	220,000	1	CORPORATE BOND
0.06	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	210,915.63	250,000	1	CMBS
0.06	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	210,837.08	200,000	1	EMERGING MARKETS
0.06	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	210,709.89	250,000	1	CMBS
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	210,231.08	270,000	1	CORPORATE BOND
0.06	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	209,797.16	240,000	1	CORPORATE BOND
0.06	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,741.05	195,000	1	CORPORATE BOND
0.06	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	209,636.31	225,000	1	CORPORATE BOND
0.06	WSTP 5.618 11/20/35	961214FW8	WSTP	5.618	11/20/2035	209,116.35	216,000	1	GLOBAL
0.06	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	208,719.84	209,279.65	1	RMBS
0.06	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	208,600.14	224,000	1	CORPORATE BOND
0.06	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	208,416.84	218,000	1	CORPORATE BOND
0.06	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	208,401.88	246,000	1	CMBS
0.06	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	207,788.41	215,000	1	CORPORATE BOND
0.06	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	207,448.00	231,000	1	CORPORATE BOND
0.06	KREF 2021-FL2 AS	48275RAC1	KREF	5.7963	2/15/2039	207,350.74	210,000	1	CMBS
0.06	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	206,718.57	232,000	1	CORPORATE BOND
0.06	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	206,179.90	236,250	1	ABS

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0.06	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	206,093.87	252,000	1	CORPORATE BOND
0.06	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	206,034.02	210,000	1	CORPORATE BOND
0.05	KEYS 4.95 10/15/34	49338LAG8	KEYS	4.95	10/15/2034	205,308.32	217,000	1	CORPORATE BOND
0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	205,016.55	250,000	1	EMERGING MARKETS
0.05	MTB 6.082 03/13/32	55261FAT1	MTB	6.082	3/13/2032	204,186.11	201,000	1	CORPORATE BOND
0.05	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	204,085.11	200,000	1	EMERGING MARKETS
0.05	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	203,991.60	200,000	1	EMERGING MARKETS
0.05	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	203,823.26	340,000	1	CORPORATE BOND
0.05	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	203,692.34	205,000	1	CORPORATE BOND
0.05	MULT 7 3/4 02/03/28	ZM7203395	MULT	7.75	2/3/2028	203,625.01	200,000	1	EMERGING MARKETS
0.05	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	203,583.86	210,000	1	CORPORATE BOND
0.05	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	203,213.53	200,000	1	EMERGING MARKETS
0.05	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	202,861.90	207,979.74	1	BANK LOAN
0.05	LNZAV 7.95 01/26/32	50206BAA0	LNZAV	7.95	1/26/2032	202,824.50	200,000	1	EMERGING MARKETS
0.05	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	202,805.79	200,000	1	CORPORATE BOND
0.05	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.2086	7/17/2028	202,689.83	203,759.83	1	BANK LOAN
0.05	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	202,117.50	209,000	1	EMERGING MARKETS
0.05	TERMOC 7 3/4 09/17/31	88087AAA6	TERMOC	7.75	9/17/2031	201,986.58	200,000	1	EMERGING MARKETS
0.05	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	201,926.73	200,000	1	CMBS
0.05	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	201,840.69	199,336.34	1	CMBS
0.05	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	200,939.18	200,000	1	EMERGING MARKETS
0.05	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.9346	5/17/2041	200,393.04	200,000	1	CMBS
0.05	DUFPHE TL B 1L USD	24440EAB3	DUFPHE	8.0352	4/9/2027	200,393.04	203,609.85	1	BANK LOAN
0.05	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6308	8/19/2038	200,138.67	200,745.24	1	CMBS
0.05	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	199,790.79	200,000	1	EMERGING MARKETS
0.05	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	199,742.16	200,000	1	EMERGING MARKETS
0.05	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		199,360.61	200,000	1	EMERGING MARKETS
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.857	10/31/2029	199,128.69	197,870.21	1	BANK LOAN
0.05	BSMXB 5.621 12/10/29	05969BAF0	BSMXB	5.621	12/10/2029	198,900.50	200,000	1	EMERGING MARKETS

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0.05	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	198,878.06	200,000	1	EMERGING MARKETS
0.05	COMM 2016-DC2 C	12594CBK5	COMM	4.6558	2/10/2049	198,346.88	205,000	1	CMBS
0.05	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	198,182.29	195,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	197,991.51	213,000	1	CORPORATE BOND
0.05	BCONAL 2 1/2 08/11/30	BK7981024	BCONAL	2.5	8/11/2030	197,815.70	250,000	1	EMERGING MARKETS
0.05	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	197,729.66	200,000	1	EMERGING MARKETS
0.05	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,577.53	189,000	1	CORPORATE BOND
0.05	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	196,480.27	200,000	1	EMERGING MARKETS
0.05	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	195,799.46	200,000	1	EMERGING MARKETS
0.05	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.356	11/6/2030	195,601.21	194,811	1	BANK LOAN
0.05	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	195,350.58	200,000	1	EMERGING MARKETS
0.05	TRAGSA 5.55 11/01/28	AV0967027	TRAGSA	5.55	11/1/2028	195,249.58	200,000	1	EMERGING MARKETS
0.05	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	194,815.66	210,000	1	CORPORATE BOND
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	194,684.73	230,000	1	CORPORATE BOND
0.05	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	194,187.22	192,000	1	CORPORATE BOND
0.05	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0746	8/10/2050	193,547.56	9,309,669.71	1	CMBS
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	193,528.86	200,000	1	EMERGING MARKETS
0.05	BMARK 2022-B35 C	08163RBV7	BMARK	4.4435	5/15/2055	192,986.46	250,000	1	CMBS
0.05	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	192,627.35	200,000	1	CORPORATE BOND
0.05	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	192,515.13	200,000	1	EMERGING MARKETS
0.05	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	192,335.57	200,000	1	EMERGING MARKETS
0.05	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	191,980.21	200,000	1	EMERGING MARKETS
0.05	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	191,946.54	200,000	1	CMBS
0.05	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	191,856.76	197,912.41	1	CMBS
0.05	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	191,497.66	200,072.69	1	RMBS
0.05	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	191,291.92	200,000	1	EMERGING MARKETS
0.05	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	190,379.19	200,000	1	EMERGING MARKETS
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.6471	2/15/2029	189,387.90	188,288.27	1	BANK LOAN
0.05	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	188,838.02	220,000	1	CMBS

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0.05	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	188,755.72	195,000	1	CORPORATE BOND
0.05	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.2471	5/15/2028	188,733.28	187,693.28	1	BANK LOAN
0.05	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	188,692.13	200,000	1	CMBS
0.05	ENLC 5 3/8 06/01/29	29336TAA8	ENLC	5.375	6/1/2029	188,448.99	189,000	1	CORPORATE BOND
0.05	CDK TL B 1L USD	15477BAE7	CDK	7.8973	7/6/2029	188,007.58	189,525	1	BANK LOAN
0.05	UPLLIN 4 1/2 03/08/28	AR5596903	UPLLIN	4.5	3/8/2028	187,098.59	200,000	1	EMERGING MARKETS
0.05	BNCE 2.72 08/11/31	BQ7269484	BNCE	2.72	8/11/2031	185,602.31	200,000	1	EMERGING MARKETS
0.05	PANAMA 3 7/8 03/17/28	698299BF0	PANAMA	3.875	3/17/2028	185,303.06	200,000	1	EMERGING MARKETS
0.05	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	185,228.24	200,000	1	EMERGING MARKETS
0.05	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	183,013.75	200,000	1	CORPORATE BOND
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	182,864.12	180,000	1	GLOBAL
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	179,987.52	204,000	1	CORPORATE BOND
0.05	EPPME 4 1/4 07/18/29	AZ6283354	EPPME	4.25	7/18/2029	178,940.13	200,000	1	EMERGING MARKETS
0.05	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	178,794.24	210,000	1	CMBS
0.05	FOCS TL B8 1L USD	34416DBB3	FOCS	7.6318	9/17/2031	178,154.58	176,087.74	1	BANK LOAN
0.05	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	178,031.14	182,688.57	1	CMBS
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	177,155.81	185,000	1	CORPORATE BOND
0.05	BMARK 2023-V3 XA	08163VAD9	BMARK	0.814	7/15/2056	177,095.96	7,093,756.59	1	CMBS
0.05	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	177,036.11	180,000	1	EMERGING MARKETS
0.05	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6831	2/15/2051	176,362.78	200,000	1	CMBS
0.05	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	174,832.84	210,000	1	CORPORATE BOND
0.05	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	174,604.66	177,082.78	1	EMERGING MARKETS
0.05	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	171,391.39	170,000	1	CORPORATE BOND
0.05	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	171,350.25	200,000	1	EMERGING MARKETS
0.05	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	171,069.69	175,000	1	CORPORATE BOND
0.05	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	170,557.22	175,000	1	CORPORATE BOND
0.05	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	170,549.74	170,000	1	CMBS
0.05	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	170,542.26	171,860	1	EMERGING MARKETS
0.05	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	170,048.48	180,000	1	CORPORATE BOND

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0.05	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.6318	6/17/2031	169,977.41	169,575	1	BANK LOAN
0.05	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	169,745.49	170,000	1	CORPORATE BOND
0.05	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	169,685.64	165,000	1	CORPORATE BOND
0.05	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.3818	11/1/2030	169,674.41	168,793.78	1	BANK LOAN
0.05	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	169,420.05	165,000	1	GLOBAL
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	169,319.05	165,000	1	CORPORATE BOND
0.05	CNHI 5.1 04/20/29	12592BAS3	CNHI	5.1	4/20/2029	168,746.72	170,000	1	CORPORATE BOND
0.05	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	168,526.02	160,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	168,092.10	169,000	1	GLOBAL
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	168,021.02	176,000	1	CORPORATE BOND
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	167,097.07	169,000	1	CORPORATE BOND
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	167,078.37	173,000	1	EMERGING MARKETS
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	166,790.33	197,619.14	1	EMERGING MARKETS
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	166,446.19	170,000	1	CORPORATE BOND
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	165,858.90	210,000	1	CORPORATE BOND
0.04	TRIWAT TL B 1L USD	89678QAB2	TRIWAT	7.7639	3/31/2028	165,462.38	163,727.65	1	BANK LOAN
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	164,575.84	200,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6476	5/10/2027	164,190.55	163,033.29	1	BANK LOAN
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,037.18	165,000	1	CORPORATE BOND
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	163,831.44	160,000	1	CORPORATE BOND
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	163,625.70	160,000	1	CORPORATE BOND
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	163,348.89	165,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	162,712.97	200,000	1	EMERGING MARKETS
0.04	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	162,488.53	160,000	1	CORPORATE BOND
0.04	BMC TL B 1L USD	05988HAJ6	BMC	8.2639	7/30/2031	161,583.28	160,000	1	BANK LOAN
0.04	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	161,175.54	168,000	1	CORPORATE BOND
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	161,126.91	192,000	1	CORPORATE BOND
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	160,210.44	160,000	1	CORPORATE BOND
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	157,992.21	155,000	1	CORPORATE BOND

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0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	157,229.10	160,000	1	CORPORATE BOND
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	156,888.70	155,000	1	CORPORATE BOND
0.04	TGPERU 4 1/4 04/30/28	EJ6504421	TGPERU	4.25	4/30/2028	156,806.40	160,000	1	EMERGING MARKETS
0.04	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	156,615.63	200,000	1	EMERGING MARKETS
0.04	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	154,876.20	155,000	1	CORPORATE BOND
0.04	PWR 2.35 01/15/32	74762EAH5	PWR	2.35	1/15/2032	154,846.28	189,000	1	CORPORATE BOND
0.04	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	154,730.32	170,000	1	CORPORATE BOND
0.04	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	154,554.50	157,905.88	1	ABS
0.04	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	152,968.45	155,000	1	CORPORATE BOND
0.04	MPLX 5 1/2 06/01/34	55336VBX7	MPLX	5.5	6/1/2034	152,676.67	157,000	1	CORPORATE BOND
0.04	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.8116	7/15/2036	151,315.06	151,200.34	1	CMBS
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	151,041.99	149,362.22	1	BANK LOAN
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	150,854.95	145,000	1	CORPORATE BOND
0.04	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	150,529.51	155,000	1	CORPORATE BOND
0.04	CHRD 6 3/8 06/01/26	674215AL2	CHRD	6.375	6/1/2026	150,248.96	150,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	150,028.26	180,000	1	CMBS
0.04	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,287.60	145,000	1	CORPORATE BOND
0.04	APO 6 12/15/54	03769MAD8	APO	6	12/15/2054	148,935.97	152,000	1	CORPORATE BOND
0.04	RGCARE 4 3/8 02/15/27	53219LAS8	RGCARE	4.375	2/15/2027	148,195.31	155,000	1	CORPORATE BOND
0.04	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	146,448.41	145,000	1	CORPORATE BOND
0.04	NOVHOL 6 7/8 01/15/30	18972EAC9	NOVHOL	6.875	1/15/2030	146,010.74	145,000	1	CORPORATE BOND
0.04	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	145,827.45	150,000	1	EMERGING MARKETS
0.04	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	144,735.17	145,000	1	CORPORATE BOND
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	144,641.65	155,000	1	CORPORATE BOND
0.04	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	144,559.35	145,000	1	CORPORATE BOND
0.04	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	144,308.73	150,000	1	CORPORATE BOND
0.04	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	144,147.88	145,000	1	CORPORATE BOND
0.04	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	142,980.78	160,000	1	CMBS
0.04	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	142,797.48	145,000	1	CORPORATE BOND

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0.04	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	141,993.23	150,000	1	EMERGING MARKETS
0.04	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	141,832.38	140,000	1	GLOBAL
0.04	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	141,073.02	147,444.71	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAK0	ASCLER	7.8976	12/11/2028	140,575.51	139,282.05	1	BANK LOAN
0.04	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.1471	5/19/2031	140,152.81	139,300.88	1	BANK LOAN
0.04	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	139,980.74	140,000	1	CORPORATE BOND
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	139,804.92	166,000	1	EMERGING MARKETS
0.04	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	138,619.12	141,000	1	EMERGING MARKETS
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.337	7/31/2028	138,548.05	138,078.05	1	BANK LOAN
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	135,323.56	135,000	1	CORPORATE BOND
0.04	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,212.58	135,000	1	CORPORATE BOND
0.04	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	133,580.40	135,000	1	CORPORATE BOND
0.04	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	133,524.29	130,000	1	CORPORATE BOND
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	130,853.43	132,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAP0	IMPPAP	7.8752	12/26/2028	130,037.96	128,803	1	BANK LOAN
0.03	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	129,110.26	130,000	1	CORPORATE BOND
0.03	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	128,766.12	128,497.55	1	ABS
0.03	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0129	7/15/2050	128,687.56	7,940,773.13	1	CMBS
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8256	5/3/2029	128,515.49	127,436.3	1	BANK LOAN
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	128,496.79	200,000	1	EMERGING MARKETS
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1756	6/6/2031	128,451.90	129,459.57	1	BANK LOAN
0.03	PFPT TL B 1L USD	74345HAG6	PFPT	7.3446	8/31/2028	127,804.76	127,284.53	1	BANK LOAN
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	127,299.76	135,000	1	CORPORATE BOND
0.03	SOBOCN 7 1/2 03/01/55	836720AH5	SOBOCN	7.5	3/1/2055	126,248.63	123,000	1	GLOBAL
0.03	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	125,938.15	130,000	1	CORPORATE BOND
0.03	FA TL B 1L USD	78477MAG6	FA	7.607	10/31/2031	125,840.89	124,247.44	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	124,116.43	125,000	1	CORPORATE BOND
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	123,951.84	135,000	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6963	3/15/2038	123,895.73	123,887.32	1	CMBS

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0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	123,813.43	131,000	1	CORPORATE BOND
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	123,237.36	125,000	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	122,642.59	120,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	122,631.37	125,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	121,737.34	115,000	1	CORPORATE BOND
0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.2215	3/31/2028	120,761.02	118,976.41	1	BANK LOAN
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	120,113.88	122,099	1	CORPORATE BOND
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.8209	6/5/2028	120,083.95	119,575.34	1	BANK LOAN
0.03	HXN TL 1L USD	00217XAE6	HXN	8.3922	3/15/2029	119,870.73	119,396.07	1	BANK LOAN
0.03	DIGIIN TL B 1L USD	68277FAM1	DIGIIN	7.587	7/2/2031	119,848.29	119,400	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.1471	3/15/2030	119,474.22	118,918.02	1	BANK LOAN
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.2754	1/31/2029	119,081.45	120,108.31	1	BANK LOAN
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	118,120.09	120,000	1	CORPORATE BOND
0.03	PETM TL B 1L USD	71677HAL9	PETM	8.2965	2/14/2028	117,817.09	117,868.01	1	BANK LOAN
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	116,530.29	120,000	1	CORPORATE BOND
0.03	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	115,389.37	145,000	1	EMERGING MARKETS
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	115,090.12	125,000	1	CORPORATE BOND
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	114,959.19	115,000	1	CORPORATE BOND
0.03	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	114,529.01	200,000	1	EMERGING MARKETS
0.03	MF1 2021-FL7 A	55284AAA6	MF1	5.5697	10/16/2036	114,431.75	114,651.16	1	CMBS
0.03	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	113,298.32	110,000	1	CORPORATE BOND
0.03	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	112,011.52	100,000	1	CORPORATE BOND
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	111,615.01	115,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	111,585.08	125,000	1	CORPORATE BOND
0.03	WTW 4 1/2 09/15/28	970648AG6	WTW	4.5	9/15/2028	111,424.23	114,000	1	CORPORATE BOND
0.03	SOUVET TL B 1L USD	84410HAN0	SOUVET	7.5756	12/4/2031	111,098.79	110,000	1	BANK LOAN
0.03	STENOR TL B 1L USD	83600VAG6	STENOR	7.607	5/30/2031	110,137.43	109,725	1	BANK LOAN
0.03	CALCOL TL B 1L USD	BL4939163	CALCOL	7.0756	1/30/2031	109,999.03	110,000	1	BANK LOAN
0.03	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	109,860.62	111,000	1	CORPORATE BOND

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0.03	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8971	2/14/2031	109,669.84	109,199.94	1	BANK LOAN
0.03	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3664	9/19/2031	109,467.85	108,902.06	1	BANK LOAN
0.03	PRXL TL B 1L USD	71911KAD6	PRXL	7.3387	11/15/2028	109,149.89	108,594.4	1	BANK LOAN
0.03	FALBUY TL B 1L USD	BL4805414	FALBUY	7.452	12/11/2031	106,617.43	106,153.85	1	BANK LOAN
0.03	SOLEIN TL B 1L USD	68163YAG0	SOLEIN	8.1174	6/23/2031	105,210.93	104,737.5	1	BANK LOAN
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.087	4/30/2031	104,799.45	104,213.81	1	BANK LOAN
0.03	HIGTOW TL B 1L USD	43117LAM5	HIGTOW	8.0711	4/21/2028	104,735.86	104,475	1	BANK LOAN
0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.606	2/19/2030	104,563.79	103,951.97	1	BANK LOAN
0.03	NCLH 8 3/8 02/01/28	62886HBL4	NCLH	8.375	2/1/2028	104,320.64	100,000	1	CORPORATE BOND
0.03	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.1455	10/26/2026	103,793.20	104,732.82	1	BANK LOAN
0.03	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	103,785.72	105,000	1	CORPORATE BOND
0.03	STWD 2021-FL2 A	78486BAA2	STWD	5.6897	4/18/2038	103,658.54	104,000.74	1	CMBS
0.03	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	103,643.58	102,758.65	1	ABS
0.03	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	103,449.06	111,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	103,396.69	101,000	1	CORPORATE BOND
0.03	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	103,291.95	100,000	1	CORPORATE BOND
0.03	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	103,175.99	105,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5604	4/2/2029	102,730.85	104,413.05	1	BANK LOAN
0.03	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	102,674.73	100,000	1	CORPORATE BOND
0.03	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	101,309.38	100,000	1	CORPORATE BOND
0.03	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.6471	10/28/2031	101,144.79	100,000	1	BANK LOAN
0.03	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	100,785.68	95,000	1	CORPORATE BOND
0.03	UPST 2021-5 B	91679JAB3	UPST	2.49	11/20/2031	100,089.91	100,232.41	1	ABS
0.03	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2664	4/15/2056	99,895.39	11,909,345.34	1	CMBS
0.03	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	8.129	8/19/2026	99,786.91	109,378.16	1	BANK LOAN
0.03	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	99,259.48	100,000	1	CORPORATE BOND
0.03	BASSPR TL B2 1L USD	07014QAN1	BASSPR	8.201	3/6/2028	99,218.33	98,724.5	1	BANK LOAN
0.03	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	99,136.03	120,000	1	CORPORATE BOND
0.03	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,806.85	95,000	1	CORPORATE BOND

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0.03	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,239.50	95,000	1	CORPORATE BOND
0.03	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	97,007.57	100,000	1	CORPORATE BOND
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	96,880.39	95,000	1	CORPORATE BOND
0.03	UNH 4.95 05/15/62	91324PEL2	UNH	4.95	5/15/2062	96,674.65	115,000	1	CORPORATE BOND
0.03	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	95,915.29	110,000	1	CORPORATE BOND
0.03	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5795	5/15/2054	95,859.18	100,000	1	CMBS
0.03	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	95,107.30	100,000	1	CMBS
0.03	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	94,433.97	95,000	1	CORPORATE BOND
0.03	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	93,790.57	95,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	92,926.47	94,992.21	1	ABS
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	91,946.41	95,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	91,684.56	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,490.04	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	91,385.30	100,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.587	11/3/2031	90,674.57	90,000	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	90,592.27	90,000	1	CORPORATE BOND
0.02	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	90,562.35	95,000	1	CORPORATE BOND
0.02	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	90,165.83	89,731.96	1	ABS
0.02	ALTMOU TL B 1L USD	46124CAQ0	ALTMOU	7.0654	8/17/2028	89,862.84	88,863.56	1	BANK LOAN
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	89,526.17	95,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	89,485.03	90,000	1	EMERGING MARKETS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	89,417.69	90,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	89,354.10	105,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	89,043.62	90,000	1	CORPORATE BOND
0.02	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	88,377.78	88,200.22	1	ABS
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,314.19	85,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	87,517.42	85,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	86,354.06	90,000	1	CORPORATE BOND
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	86,249.32	85,000	1	CORPORATE BOND

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0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.5854	7/31/2031	85,486.22	84,787.5	1	BANK LOAN
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	85,381.48	85,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL4723575	GWCN	7.8256	2/1/2029	85,243.07	84,357.1	1	BANK LOAN
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	82,721.84	95,000	1	CORPORATE BOND
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	81,962.48	80,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	81,057.23	80,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	80,552.23	80,000	1	CORPORATE BOND
0.02	BBDBCN 8 3/4 11/15/30	097751CA7	BBDBCN	8.75	11/15/2030	80,324.05	75,000	1	GLOBAL
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,133.28	80,000	1	CORPORATE BOND
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.7711	2/14/2031	79,890.13	79,400	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	76,631.98	90,000	1	CORPORATE BOND
0.02	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	76,186.84	75,000	1	CORPORATE BOND
0.02	NVETHM TL B 1L USD	BL4753960	NVETHM	7.8256	9/12/2031	76,007.28	75,000	1	BANK LOAN
0.02	OMI 6 5/8 04/01/30	690732AG7	OMI	6.625	4/1/2030	75,958.65	80,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,405.03	75,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	75,319.00	75,000	1	CORPORATE BOND
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	75,307.77	70,000	1	CORPORATE BOND
0.02	STYRO TL B 1L USD	BL4462091	STYRO	8.7471	3/29/2029	74,963.63	74,437.5	1	BANK LOAN
0.02	SOBOCN 4.911 09/01/27	83007CAA0	SOBOCN	4.911	9/1/2027	74,436.19	75,000	1	GLOBAL
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	72,883.80	71,000	1	CORPORATE BOND
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,790.28	70,000	1	CORPORATE BOND
0.02	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4528	2/15/2051	72,730.43	6,953,350.29	1	CMBS
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	72,719.21	75,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	71,338.89	75,000	1	CORPORATE BOND
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,163.08	70,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	71,005.97	70,000	1	CORPORATE BOND
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	70,744.12	73,000	1	CORPORATE BOND
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.837	11/3/2031	70,538.38	70,000	1	BANK LOAN
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,463.57	70,000	1	CORPORATE BOND

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0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5887	11/26/2031	70,418.68	70,000	1	BANK LOAN
0.02	FYBR TL B 1L USD	35906EAT7	FYBR	7.7452	7/1/2031	70,347.60	69,825	1	BANK LOAN
0.02	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	69,958.57	70,000	1	CORPORATE BOND
0.02	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	69,090.73	75,000	1	CORPORATE BOND
0.02	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	68,365.03	100,000	1	EMERGING MARKETS
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	67,822.63	65,000	1	CORPORATE BOND
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,141.82	65,000	1	CORPORATE BOND
0.02	ILLBUY TL B 1L USD	45232UAG3	ILLBUY	7.3971	12/31/2029	66,782.72	66,176.32	1	BANK LOAN
0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	66,726.61	65,000	1	CORPORATE BOND
0.02	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	66,322.61	70,000	1	GLOBAL
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,322.61	65,000	1	CORPORATE BOND
0.02	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.837	8/4/2031	65,076.96	64,760.71	1	BANK LOAN
0.02	CALCOL TL B 1L USD	93369PAL8	CALCOL	7.5946	1/30/2031	63,734.05	63,482.34	1	BANK LOAN
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.2215	12/23/2027	63,363.72	64,272.74	1	BANK LOAN
0.02	BBDBCN 7 7/8 04/15/27	097751BT7	BBDBCN	7.875	4/15/2027	63,191.65	63,000	1	GLOBAL
0.02	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	63,019.57	63,000	1	CORPORATE BOND
0.02	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,000.87	60,000	1	CORPORATE BOND
0.02	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.606	12/23/2030	60,820.04	59,849.25	1	BANK LOAN
0.02	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	60,771.41	60,000	1	CORPORATE BOND
0.02	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	7.7354	8/18/2031	60,659.19	59,850	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0474	7/9/2031	60,561.93	59,850	1	BANK LOAN
0.02	BELRON TL B 1L USD	08078UAM5	BELRON	7.1471	10/16/2031	60,539.49	59,850	1	BANK LOAN
0.02	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,513.30	60,000	1	CORPORATE BOND
0.02	TKO TL B4 1L USD	90266UAK9	TKO	6.606	11/21/2031	60,513.30	60,000	1	BANK LOAN
0.02	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,247.71	60,000	1	CORPORATE BOND
0.02	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	60,083.12	60,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.6935	10/31/2029	59,869.90	59,578.33	1	BANK LOAN
0.02	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	59,600.57	55,858	1	CORPORATE BOND
0.02	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0865	1/5/2029	59,323.76	59,095.45	1	BANK LOAN

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0.02	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	58,878.62	60,000	1	CORPORATE BOND
0.01	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	7.3387	6/25/2031	55,104.25	54,862.5	1	BANK LOAN
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	55,059.36	55,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	54,647.89	60,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.7471	8/21/2028	54,636.66	54,445.84	1	BANK LOAN
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	54,273.82	55,000	1	CORPORATE BOND
0.01	VIZIEN TL B8 1L USD	92855LAR7	VIZIEN	6.337	8/1/2031	54,135.41	53,612.5	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	53,645.38	55,000	1	CORPORATE BOND
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	53,159.09	56,000	1	CORPORATE BOND
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	52,642.87	50,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.3092	10/4/2028	52,422.17	54,858.97	1	BANK LOAN
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	52,115.43	65,000	1	CORPORATE BOND
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2882	7/8/2031	51,965.80	54,862.5	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,423.40	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,142.85	50,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5654	10/7/2031	50,626.63	50,000	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8256	11/5/2031	50,353.56	50,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5564	10/23/2028	50,248.82	49,875	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3325	12/3/2031	50,207.68	50,000	1	BANK LOAN
0.01	M 5 7/8 04/01/29	55617LAP7	M	5.875	4/1/2029	50,046.83	51,000	1	CORPORATE BOND
0.01	TDG TL J 1L USD	89364MCA0	TDG	6.9647	2/28/2031	49,878.49	49,625.63	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.337	7/31/2026	49,713.90	49,222.81	1	BANK LOAN
0.01	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.7326	11/14/2025	49,541.83	49,619.88	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	49,526.87	45,000	1	CORPORATE BOND
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	48,516.88	49,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	9.0216	8/1/2030	48,408.40	49,612.75	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	48,408.40	49,856.2	1	BANK LOAN
0.01	SDART 2020-4 D	80286WAG1	SDART	1.48	1/15/2027	47,978.22	48,037.22	1	ABS
0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	9.4854	8/18/2028	47,364.74	46,770.43	1	BANK LOAN

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0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	45,801.13	45,000	1	CORPORATE BOND
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3256	2/7/2031	45,183.92	44,887.5	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3971	6/16/2031	45,079.18	44,775.01	1	BANK LOAN
0.01	COMHEA TL B2 1L USD	12541HAV5	COMHEA	7.9591	9/29/2028	45,075.44	44,773.86	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.5201	3/21/2031	44,978.18	44,662.5	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3703	3/1/2029	44,839.77	44,660.79	1	BANK LOAN
0.01	TIBX TL B1 1L USD	88632NBF6	TIBX	8.0208	3/29/2029	44,813.59	44,506.49	1	BANK LOAN
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0887	2/16/2028	43,747.49	43,357.3	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	43,163.94	43,000	1	CORPORATE BOND
0.01	DIGICT TL 1L USD	24022KAB5	DIGICT	8.3971	10/16/2026	42,995.61	44,313.55	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.187	2/1/2028	41,948.21	44,761.74	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.107	1/31/2031	41,944.47	41,844.78	1	BANK LOAN
0.01	DIGIIN TL 2L USD	68252HAB0	DIGIIN	9.587	7/2/2032	40,025.49	40,000	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.337	5/1/2031	39,984.34	39,800	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.6252	8/16/2028	39,946.94	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3752	3/14/2031	39,868.38	39,700	1	BANK LOAN
0.01	INET TL B 1L USD	BL4845816	INET	8.607	12/11/2031	39,733.72	40,000	1	BANK LOAN
0.01	EDGGEN TL B 1L USD	28031FAJ9	EDGGEN	8.587	8/1/2030	39,580.35	38,974.36	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.3392	7/30/2032	39,434.46	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	38,506.77	40,000	1	CORPORATE BOND
0.01	COMM TL B2 1L USD	20337EAQ4	COMM	7.69	4/6/2026	38,349.66	37,550.21	1	BANK LOAN
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,752.38	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5756	10/6/2028	35,458.10	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5756	12/4/2031	35,424.43	35,000	1	BANK LOAN
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0756	3/24/2031	35,248.62	35,000	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAL5	MADSAF	7.5887	9/26/2031	35,229.91	34,912.5	1	BANK LOAN
0.01	OPTFIN TL BC 1L USD	BL4299071	OPTFIN	9.9121	2/7/2028	35,196.25	34,736.84	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.1164	7/1/2031	34,908.21	34,721.06	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.6318	6/17/2032	34,717.44	35,000	1	BANK LOAN

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0.01	UPST 2021-4 B	91682NAB9	UPST	1.84	9/20/2031	34,638.88	34,686.06	1	ABS
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	34,612.70	35,000	1	CORPORATE BOND
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,258.56	35,000	1	GLOBAL
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.512	4/13/2029	33,206.19	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	32,880.75	30,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	32,753.57	60,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3267	9/18/2026	30,804.66	30,642.6	1	BANK LOAN
0.01	GBTG TL B 1L USD	36154HAB6	GBTG	7.6172	7/28/2031	30,213.63	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.1318	4/24/2028	30,206.15	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.856	11/24/2031	30,093.93	29,850	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.587	12/2/2031	30,071.49	30,000	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5604	8/1/2030	29,884.45	29,700	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4446	9/29/2028	29,884.45	29,625	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	29,465.49	30,000	1	CORPORATE BOND
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,229.83	30,000	1	GLOBAL
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5873	2/24/2031	29,211.13	29,093.75	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.3387	11/15/2029	28,504.13	28,527.61	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	25,896.87	35,000	1	CORPORATE BOND
0.01	BBDBCN 7 06/01/32	097751CC3	BBDBCN	7	6/1/2032	25,275.91	25,000	1	GLOBAL
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	9.1324	11/29/2030	25,073.91	24,937.34	1	BANK LOAN
0.01	QUIKHO TL B 1L USD	74839XAK5	QUIKHO	6.6965	3/19/2029	24,651.21	24,624.05	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	10.0235	8/31/2028	24,250.96	29,773.31	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4119	3/9/2027	23,719.78	25,000	1	BANK LOAN
0.01	LUMN TL B1 1L USD	55024EAF2	LUMN	6.8205	4/16/2029	23,431.75	24,936.77	1	BANK LOAN
0.01	LNSTR 2015-3 D	54910JAU8	LNSTR	3.3978	4/20/2048	23,181.12	23,349.22	1	CMBS
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4515	12/1/2028	23,132.49	25,000	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	22,631.24	35,000	1	CORPORATE BOND
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	22,612.53	25,000	1	CORPORATE BOND
0.01	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,883.10	27,000	1	CORPORATE BOND

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0.01	CGCMT 2015-GC27 C	17323CAM9	CGCMT	4.3889	2/10/2048	20,304.52	20,558.8	1	CMBS
0.01	GIPPAP TL B 1L USD	31773HAD4	GIPPAP	7.1316	10/4/2030	19,964.12	19,867.3	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0767	6/27/2029	19,960.38	19,950	1	BANK LOAN
0.01	SNDK TL B 1L USD	BL4843290	SNDK	7.337	2/9/2032	19,732.19	20,000	1	BANK LOAN
0.01	FOCS TL B-DD 1L USD	34416DBC1	FOCS	7.6318	9/17/2031	19,133.68	18,912.26	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.9325	4/15/2027	18,561.35	19,740.95	1	BANK LOAN
0.00	SPRIND TL B 1L USD	78489HAB4	SPRIND	8.44	10/6/2028	17,633.66	19,633.49	1	BANK LOAN
0.00	GRFSM TL B 1L USD	39843PAG8	GRFSM	6.6735	11/15/2027	17,450.37	17,456.96	1	BANK LOAN
0.00	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	16,444.12	30,000	1	CORPORATE BOND
0.00	HAMPRO TL B 1L USD	40444KAD7	HAMPRO	7.4465	5/30/2031	14,850.58	14,685	1	BANK LOAN
0.00	CCL TL B 1L USD	BL4639193	CCL	7.0887	8/9/2027	13,421.63	13,358.51	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.3387	11/15/2029	12,175.98	12,425.27	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.4515	8/2/2027	10,421.59	10,366.05	1	BANK LOAN
0.00	APPSYS TL 2L USD	03827FBC4	APPSYS	9.8763	2/23/2032	10,309.37	10,000	1	BANK LOAN
0.00	FTDR TL B 1L USD	35905CAK1	FTDR	6.6164	12/19/2031	10,062.48	10,000	1	BANK LOAN
0.00	FALBUY TL DDTL 1L USD	BL4805422	FALBUY	7.452	12/11/2031	8,884.16	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	8.061	12/17/2027	8,783.16	8,965.18	1	BANK LOAN
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.9116	7/15/2038	6,265.67	6,308.23	1	CMBS
0.00	KODBP TL B 1L USD	50011JAF7	KODBP	8.0756	12/4/2031	5,020.02	5,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	8.061	12/17/2027	4,978.87	5,081.94	1	BANK LOAN
0.00	WFRBS 2014-C21 XA	92939FBA6	WFRBS	0.502	8/15/2047	695.77	373,233.4	1	CMBS
0.00	THUNGE TL B 1L USD	88604KAB6	THUNGE	7.3051	10/3/2031	213.22	212.5	1	BANK LOAN
0.00	ALPGEN TL B 1L USD	02072UAC6	ALPGEN	7.107	9/30/2031	175.81	175	1	BANK LOAN
0.00	BCULC TL B6 1L USD	BL4679264	BCULC	6.1318	9/23/2030	0.00	0.01	1	BANK LOAN
0.00	AUTBRA TL B1 1L USD	00076VBJ8	AUTBRA	7.1471	12/21/2028	0.00	0.02	1	BANK LOAN
0.00	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.356	11/6/2030	0.00	0	1	BANK LOAN
(0.04)	US ULTRA BOND CBT Mar25		WNH5	0	3/20/2025	-159,204.19	22	100000	FUTURES CONTRACTS
(0.14)	US 2YR NOTE (CBT) Mar25		TUH5	0	3/31/2025	-508,604.28	1,055	200000	FUTURES CONTRACTS

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(0.38)	US LONG BOND(CBT) Mar25		USH5	0	3/20/2025	-1,411,901.04	270	100000	FUTURES CONTRACTS
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