

DBND - DoubleLine Opportunistic Bond ETF
Holdings as of 1/29/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.26	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	20,452,924.50	25,050,000	1	TREASURY
4.86	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	18,919,405.09	22,950,000	1	TREASURY
4.80	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,686,728.80	30,000,000	1	TREASURY
4.74	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	18,457,671.37	22,450,000	1	TREASURY
1.82	MSILF Government Portfolio	61747C707	MVRXX	4.4151		7,101,169.72	7,101,170.57	1	CASH
1.82	JPMorgan US Government Money M	4812C2270	MGMXX	4.4441		7,101,169.72	7,101,170.57	1	CASH
1.25	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,869,913.29	5,400,000	1	TREASURY
1.21	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	4,708,018.54	4,900,000	1	TREASURY
1.21	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.4355	1/25/2045	4,707,345.35	4,700,000	1	RMBS
1.01	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,912,557.09	3,834,415.36	1	RMBS
0.92	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	3,574,226.05	5,900,000	1	TREASURY
0.90	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,520,425.86	4,068,930.09	1	RMBS
0.76	FN FS7738	3140XPS42	FN	6	3/1/2054	2,941,888.99	2,872,559.19	1	RMBS
0.73	T 3 7/8 08/15/34	91282CLF6	T	3.875	8/15/2034	2,845,075.11	3,000,000	1	TREASURY
0.73	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,842,950.49	2,841,784.38	1	RMBS
0.72	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,811,392.59	2,806,833.15	1	RMBS
0.69	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,687,044.35	3,234,881.05	1	RMBS
0.65	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,546,932.72	3,067,600.81	1	RMBS
0.65	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,529,573.92	2,604,971.07	1	RMBS
0.65	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,517,005.24	2,691,342.56	1	RMBS
0.63	FNR 2019-5 FE	3136B3K74	FNR	4.9155	3/25/2049	2,453,963.37	2,494,948.58	1	RMBS
0.61	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,388,341.62	2,388,446.96	1	RMBS
0.60	FR SD5617	3132DTG20	FR	6	6/1/2054	2,336,848.93	2,289,201.96	1	RMBS
0.59	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,287,259.05	2,500,000	1	RMBS
0.59	G2 786184	3622ABXM9	G2	3	2/20/2052	2,284,694.73	2,633,895.53	1	RMBS
0.57	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,218,987.37	2,675,239.59	1	RMBS

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0.55	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,127,944.19	2,091,517.68	1	RMBS
0.52	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,025,429.65	2,100,000	1	RMBS
0.50	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,953,441.84	2,000,000	1	RMBS
0.48	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,884,053.37	2,185,915.84	1	RMBS
0.48	FN CB3240	3140QNS60	FN	3	4/1/2052	1,879,181.54	2,179,732.14	1	RMBS
0.47	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,833,054.87	2,041,257.25	1	RMBS
0.47	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,810,248.35	2,294,589.9	1	RMBS
0.43	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,675,016.32	1,681,726.21	1	RMBS
0.43	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,667,980.97	1,720,831.22	1	RMBS
0.43	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,666,471.18	1,715,730.92	1	RMBS
0.43	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,655,252.75	1,641,709.22	1	RMBS
0.42	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,649,875.07	1,909,000	1	CMBS
0.42	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,645,291.19	1,603,000	1	CMBS
0.42	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,634,547.50	2,121,050.82	1	RMBS
0.42	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,624,309.67	1,797,172.13	1	RMBS
0.41	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,591,623.31	1,769,899.98	1	RMBS
0.39	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,501,346.70	1,500,000	1	RMBS
0.38	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,494,260.76	1,493,643.46	1	RMBS
0.38	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,469,819.93	1,456,982.88	1	RMBS
0.38	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,465,524.01	1,764,718.86	1	RMBS
0.37	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,439,958.60	1,446,962.6	1	RMBS
0.36	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,412,953.45	1,483,438.88	1	RMBS
0.36	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,409,159.49	1,404,511.11	1	RMBS
0.36	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,393,189.87	1,400,539.7	1	RMBS
0.36	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,384,286.73	1,674,345.86	1	RMBS
0.34	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,327,404.69	1,313,986.77	1	RMBS
0.34	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,308,571.12	1,468,035.36	1	RMBS
0.33	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,287,690.76	1,486,832.05	1	RMBS
0.32	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,264,401.73	1,463,139.35	1	RMBS

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0.32	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,246,887.29	1,247,630.69	1	RMBS
0.32	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,239,307.17	1,225,749.71	1	RMBS
0.31	CAS 2024-R03 2M1	207941AA3	CAS	5.4993	3/25/2044	1,211,084.05	1,209,867.29	1	RMBS
0.31	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,195,523.01	1,509,649.1	1	RMBS
0.30	FR SD4301	3132E0X64	FR	6	11/1/2053	1,151,011.20	1,122,620.14	1	RMBS
0.29	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,110,048.19	1,132,810.34	1	RMBS
0.28	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8651	2/25/2037	1,087,864.27	3,522,004.12	1	RMBS
0.28	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,083,801.82	1,167,000	1	RMBS
0.27	FNR 2024-90 FA	3136BTXB4	FNR	5.851	12/25/2054	1,064,127.74	1,062,597.34	1	RMBS
0.27	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,064,112.18	1,079,083.93	1	RMBS
0.26	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2432	7/20/2037	1,030,371.30	1,000,000	1	CLO
0.26	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,015,117.66	1,000,000	1	RMBS
0.26	FR SD4888	3132DSND0	FR	6	2/1/2054	1,013,864.68	996,024.88	1	RMBS
0.26	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,011,899.61	995,901.36	1	RMBS
0.26	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	1,009,409.22	1,007,592.18	1	RMBS
0.26	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	1,008,016.16	1,000,000	1	RMBS
0.26	RACEP 2015-9A BR	74981HCG3	RACEP	6.7136	10/15/2030	1,004,405.10	1,000,000	1	CLO
0.26	INGIM 2013-1A BR	92917CAL6	INGIM	6.4636	10/15/2030	1,003,451.74	1,000,000	1	CLO
0.26	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	998,023.47	1,271,301.99	1	RMBS
0.25	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	972,901.67	970,049.41	1	RMBS
0.25	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8451	9/25/2047	970,504.67	1,135,235.65	1	RMBS
0.25	G2 785717	3622ABG22	G2	3	11/20/2051	963,986.86	1,114,533.16	1	RMBS
0.25	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	963,761.17	970,476.97	1	RMBS
0.25	FN FS6309	3140XNAK0	FN	6	12/1/2053	955,208.24	931,632.92	1	RMBS
0.24	FR SD8146	3132DWBP7	FR	2	5/1/2051	951,857.88	1,213,848.93	1	RMBS
0.24	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	945,888.73	950,000	1	ABS
0.24	FR SD5219	3132DSYQ9	FR	6	4/1/2054	932,798.62	918,684.16	1	RMBS
0.24	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	924,611.47	1,071,467.66	1	RMBS
0.24	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	923,984.98	943,452.42	1	RMBS

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0.23	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	901,657.09	909,777.9	1	RMBS
0.23	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	893,785.12	985,232.82	1	RMBS
0.21	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	823,135.89	875,363.07	1	RMBS
0.21	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	814,944.85	809,004.11	1	RMBS
0.21	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	798,282.59	831,608.3	1	RMBS
0.20	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	775,806.82	773,233.28	1	RMBS
0.19	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	755,580.19	751,404.85	1	RMBS
0.19	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	755,233.87	750,000	1	ABS
0.19	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	742,256.61	768,971.78	1	RMBS
0.19	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	729,291.02	723,613.36	1	RMBS
0.19	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	721,127.22	716,882.53	1	RMBS
0.18	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	714,796.18	750,000	1	ABS
0.18	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	690,888.44	683,883.66	1	ABS
0.18	G2 786227	3622ABYY2	G2	3	4/20/2052	685,370.67	790,431.69	1	RMBS
0.17	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	676,918.92	737,323.72	1	ABS
0.17	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	654,618.26	650,000	1	ABS
0.17	FN CB6266	3140QR6C2	FN	6	5/1/2053	653,396.41	643,874.32	1	RMBS
0.17	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	653,053.98	650,000	1	ABS
0.16	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	608,433.21	600,000	1	ABS
0.16	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	607,787.27	600,000	1	ABS
0.15	GS Float 09/10/27	38141GYH1	GS	5.2383	9/10/2027	596,160.26	595,000	1	CORPORATE BOND
0.15	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	586,506.11	580,000	1	GLOBAL
0.15	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	582,591.53	603,435.62	1	ABS
0.14	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	553,383.94	673,000	1	CORPORATE BOND
0.14	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	531,308.97	529,480.89	1	ABS
0.14	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	530,884.83	541,000	1	CORPORATE BOND
0.13	CPTPK 2024-1A D	14074EAL5	CPTPK	7.5432	7/20/2037	516,222.66	500,000	1	CLO
0.13	ELM28 2024-4A D	29003NAG0	ELM28	7.6029	4/17/2037	515,261.53	500,000	1	CLO
0.13	AIMCO 2024-21A D1	00901WAJ8	AIMCO	7.4432	4/18/2037	515,144.79	500,000	1	CLO

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0.13	VIBR 2024-4RA D1	92558RAN3	VIBR	8.3537	10/20/2037	514,779.01	500,000	1	CLO
0.13	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	512,825.61	500,000	1	CLO
0.13	STACR 2022-DNA2 M1B	35564KRF8	STACR	6.751	2/25/2042	512,561.01	500,000	1	RMBS
0.13	ELM12 2021-5A D1R	29002YAQ5	ELM12	7.402	10/15/2037	512,370.34	500,000	1	CLO
0.13	CAS 2022-R01 1M2	20754LAB5	CAS	6.251	12/25/2041	507,821.49	500,000	1	RMBS
0.13	EMPWR 2023-2A B	29247BAG2	EMPWR	7.052	7/15/2036	507,572.45	500,000	1	CLO
0.13	BCC 2023-4A C	05685EAG5	BCC	7.1932	10/21/2036	506,521.82	500,000	1	CLO
0.13	MIDO 2018-9A D	59802MAJ6	MIDO	7.8548	7/20/2031	504,397.20	500,000	1	CLO
0.13	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	503,868.00	500,000	1	ABS
0.13	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8986	7/14/2031	503,638.41	500,000	1	CLO
0.13	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	503,525.57	500,000	1	ABS
0.13	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8117	10/25/2034	503,284.31	500,000	1	CLO
0.13	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	501,564.39	500,000	1	ABS
0.13	WELF 2017-3A A2	94950HAC9	WELF	6.0645	1/17/2031	501,432.08	500,000	1	CLO
0.13	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	501,218.07	500,000	1	ABS
0.13	EATON 2013-1A A23R	27830BBQ6	EATON	6.1136	1/15/2034	501,179.15	500,000	1	CLO
0.13	CBAM 2017-2A BR	12481KAU2	CBAM	6.4145	7/17/2034	501,066.31	500,000	1	CLO
0.13	OCT45 2019-1A BR	67577MAQ6	OCT45	6.152	4/15/2035	500,898.99	500,000	1	CLO
0.13	MP11 2017-2A B	56607FAB1	MP11	6.0548	12/18/2030	500,688.86	500,000	1	CLO
0.13	PAIA 2018-1A BR	70016RAS4	PAIA	6.6548	10/20/2031	500,568.23	500,000	1	CLO
0.13	PUTNM 2023-2A B	883932AC9	PUTNM	7.052	1/15/2034	500,023.46	500,000	1	CLO
0.13	VOYA 2021-1A DR	92918QAU4	VOYA	0	7/15/2034	500,000.11	500,000	1	CLO
0.13	NEUB 2021-44A DR	64133VAQ0	NEUB	0	10/16/2035	500,000.11	500,000	1	CLO
0.13	NEUB 2021-46A DR	64134QAQ0	NEUB	6.9464	1/20/2037	500,000.11	500,000	1	CLO
0.13	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	499,478.69	496,865.97	1	ABS
0.13	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	499,175.17	495,000	1	ABS
0.13	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	497,206.21	488,724.3	1	ABS
0.13	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	495,665.28	500,000	1	ABS
0.13	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,439.49	500,000	1	ABS

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0.13	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,466.68	500,000	1	ABS
0.13	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	491,396.59	489,000	1	GLOBAL
0.13	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	490,929.65	633,430.13	1	EMERGING MARKETS
0.13	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	488,999.59	482,654.94	1	ABS
0.13	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	487,878.92	498,750	1	ABS
0.12	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	483,995.47	499,709.19	1	ABS
0.12	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	482,435.08	482,711.73	1	ABS
0.12	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	479,030.26	491,650	1	ABS
0.12	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	478,578.87	500,000	1	ABS
0.12	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	478,434.90	500,000	1	ABS
0.12	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	476,419.24	487,500	1	ABS
0.12	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	473,341.27	487,000	1	CORPORATE BOND
0.12	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	466,076.34	498,369.18	1	ABS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	464,477.04	500,000	1	EMERGING MARKETS
0.12	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	463,928.38	500,000	1	EMERGING MARKETS
0.12	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	461,574.18	461,321.44	1	EMERGING MARKETS
0.12	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	460,718.11	479,000	1	CORPORATE BOND
0.12	DHI 5 10/15/34	23331ABS7	DHI	5	10/15/2034	450,009.44	465,000	1	CORPORATE BOND
0.11	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	446,503.44	659,000	1	CORPORATE BOND
0.11	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	444,978.07	457,000	1	CORPORATE BOND
0.11	ARE 3 05/18/51	015271AX7	ARE	3	5/18/2051	439,281.31	713,000	1	CORPORATE BOND
0.11	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	438,448.58	506,000	1	CORPORATE BOND
0.11	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	436,787.03	439,000	1	CORPORATE BOND
0.11	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	434,008.69	431,831.15	1	EMERGING MARKETS
0.11	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	432,736.25	432,000	1	CORPORATE BOND
0.11	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	431,537.75	438,000	1	GLOBAL
0.11	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	429,724.44	451,260	1	EMERGING MARKETS
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	427,957.82	428,000	1	CORPORATE BOND
0.11	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	427,058.95	460,000	1	CORPORATE BOND

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0.11	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	422,517.88	389,000	1	CORPORATE BOND
0.11	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	421,969.21	419,000	1	CORPORATE BOND
0.11	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	420,408.83	421,000	1	CORPORATE BOND
0.11	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	420,276.53	430,000	1	CORPORATE BOND
0.11	LPLA 6 05/20/34	50212YAK0	LPLA	6	5/20/2034	419,066.35	410,000	1	CORPORATE BOND
0.11	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	415,887.22	481,000	1	CORPORATE BOND
0.11	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	412,552.43	405,000	1	CORPORATE BOND
0.11	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	411,855.90	410,000	1	CORPORATE BOND
0.10	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	407,809.02	400,000	1	EMERGING MARKETS
0.10	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	407,143.61	400,000	1	EMERGING MARKETS
0.10	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	401,201.70	400,000	1	ABS
0.10	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	401,100.53	400,000	1	EMERGING MARKETS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	400,485.71	400,000	1	EMERGING MARKETS
0.10	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	400,337.85	400,000	1	EMERGING MARKETS
0.10	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	399,649.10	402,000	1	CORPORATE BOND
0.10	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	398,528.42	400,000	1	EMERGING MARKETS
0.10	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	398,096.50	442,500	1	EMERGING MARKETS
0.10	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	397,532.27	400,000	1	EMERGING MARKETS
0.10	ET 5.95 05/15/54	29273VAW0	ET	5.95	5/15/2054	396,645.07	411,000	1	CORPORATE BOND
0.10	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2265	7/25/2037	395,882.39	449,728.86	1	RMBS
0.10	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	393,691.62	400,000	1	EMERGING MARKETS
0.10	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	393,454.26	400,000	1	CORPORATE BOND
0.10	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	392,753.83	400,000	1	EMERGING MARKETS
0.10	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	392,139.02	400,000	1	EMERGING MARKETS
0.10	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	391,893.87	385,000	1	CORPORATE BOND
0.10	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	391,598.14	436,730.61	1	RMBS
0.10	ARCC 5.95 07/15/29	04010LBG7	ARCC	5.95	7/15/2029	390,170.06	385,000	1	CORPORATE BOND
0.10	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	389,847.08	373,000	1	CORPORATE BOND
0.10	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	389,808.17	457,000	1	EMERGING MARKETS

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0.10	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	389,111.64	370,000	1	GLOBAL
0.10	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	388,341.18	400,000	1	EMERGING MARKETS
0.10	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	388,033.77	384,000	1	GLOBAL
0.10	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	387,306.11	400,000	1	CORPORATE BOND
0.10	CF 2019-CF1 C	12529MAL2	CF	4.3524	5/15/2052	386,932.55	500,000	1	CMBS
0.10	C 5.411 09/19/39	17327CAU7	C	5.411	9/19/2039	386,251.58	405,000	1	CORPORATE BOND
0.10	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	384,379.90	418,193.08	1	ABS
0.10	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	380,675.45	384,000	1	EMERGING MARKETS
0.10	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	380,601.51	421,668.2	1	ABS
0.10	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	380,585.95	400,000	1	EMERGING MARKETS
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	376,398.98	485,000	1	CORPORATE BOND
0.10	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	375,099.31	375,506.37	1	RMBS
0.10	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	374,383.32	386,000	1	CORPORATE BOND
0.10	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	372,900.76	391,687.61	1	CMBS
0.10	ADSEZ 4.2 08/04/27	BK4991398	ADSEZ	4.2	8/4/2027	372,690.64	400,000	1	EMERGING MARKETS
0.10	LNCR 2025-CRE8 A	53947FAA9	LNCR	5.76	8/17/2042	370,371.46	370,000	1	CMBS
0.10	MF1 2025-FL17 A	55287HAA8	MF1	0	2/18/2040	370,371.46	370,000	1	CMBS
0.10	AREIT 2025-CRE10 A	00193DAA6	AREIT	5.7379	12/17/2029	370,371.46	370,000	1	CMBS
0.10	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	369,811.12	358,000	1	CORPORATE BOND
0.09	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	369,348.07	386,000	1	CORPORATE BOND
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	366,499.68	381,225.51	1	EMERGING MARKETS
0.09	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	363,242.72	365,000	1	CORPORATE BOND
0.09	ENLC 5.65 09/01/34	29336TAE0	ENLC	5.65	9/1/2034	362,491.71	363,000	1	CORPORATE BOND
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	361,343.80	373,000	1	CORPORATE BOND
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	358,740.57	350,000	1	CORPORATE BOND
0.09	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	355,277.37	359,000	1	CORPORATE BOND
0.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	354,526.36	345,000	1	EMERGING MARKETS
0.09	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	353,958.24	353,025	1	ABS
0.09	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	348,028.00	350,000	1	CORPORATE BOND

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0.09	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	346,292.51	410,000	1	CORPORATE BOND
0.09	HST 3 1/2 09/15/30	44107TAZ9	HST	3.5	9/15/2030	345,269.12	380,000	1	CORPORATE BOND
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	344,265.18	350,000	1	EMERGING MARKETS
0.09	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	343,988.90	328,000	1	CORPORATE BOND
0.09	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	343,634.80	359,000	1	CORPORATE BOND
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	342,712.58	480,000.01	1	EMERGING MARKETS
0.09	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	337,786.27	340,000	1	CORPORATE BOND
0.09	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	337,249.28	340,000	1	CORPORATE BOND
0.09	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	334,455.38	335,000	1	CORPORATE BOND
0.09	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	331,494.15	336,000	1	ABS
0.09	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	330,762.60	355,000	1	CORPORATE BOND
0.08	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,400.67	326,000	1	CMBS
0.08	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	327,124.30	317,000	1	CORPORATE BOND
0.08	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	325,598.93	400,000	1	EMERGING MARKETS
0.08	BMARK 2024-V10 A3	08163UAC3	BMARK	5.2774	9/15/2057	322,435.36	320,000	1	CMBS
0.08	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	321,590.96	402,000	1	GLOBAL
0.08	H 5 1/4 06/30/29	448579AR3	H	5.25	6/30/2029	321,314.68	320,000	1	CORPORATE BOND
0.08	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	320,645.39	346,908.16	1	EMERGING MARKETS
0.08	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	317,178.30	327,000	1	CORPORATE BOND
0.08	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	317,014.87	330,000	1	GLOBAL
0.08	ARESSI 6.2 03/21/32	04020EAH0	ARESSI	6.2	3/21/2032	317,007.09	317,000	1	CORPORATE BOND
0.08	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	316,991.52	320,000	1	CORPORATE BOND
0.08	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	316,699.68	350,000	1	CMBS
0.08	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0564	1/14/2032	316,049.85	315,000	1	BANK LOAN
0.08	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	316,003.15	314,000	1	CMBS
0.08	SW 3 3/4 03/15/25	96145DAF2	SW	3.75	3/15/2025	314,505.03	315,000	1	CORPORATE BOND
0.08	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	311,948.49	309,000	1	CMBS
0.08	MU 5.8 01/15/35	595112CE1	MU	5.8	1/15/2035	311,913.47	309,000	1	CORPORATE BOND
0.08	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.5208	12/25/2036	310,847.27	353,260.36	1	RMBS

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0.08	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	310,465.93	400,000	1	CORPORATE BOND
0.08	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	309,987.31	300,000	1	ABS
0.08	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	309,014.50	310,000	1	EMERGING MARKETS
0.08	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	308,827.72	300,000	1	ABS
0.08	VENTR 2017-26A BR	92331MAG3	VENTR	6.2548	1/20/2029	308,263.49	308,695.48	1	CLO
0.08	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	308,115.62	302,000	1	CMBS
0.08	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	306,138.88	300,000	1	CMBS
0.08	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7207	11/15/2038	304,952.05	303,889.86	1	CMBS
0.08	PCG 6.95 03/15/34	694308KP1	PCG	6.95	3/15/2034	304,815.86	286,000	1	CORPORATE BOND
0.08	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	304,780.84	311,815.49	1	CMBS
0.08	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	304,617.40	300,000	1	EMERGING MARKETS
0.08	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	303,776.90	340,000	1	CORPORATE BOND
0.08	MF1 2021-FL5 AS	55282XAC4	MF1	5.6197	7/15/2036	300,056.88	300,000	1	CMBS
0.08	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	299,924.58	300,919.2	1	RMBS
0.08	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,675.54	300,000	1	EMERGING MARKETS
0.08	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	299,671.65	299,000	1	CORPORATE BOND
0.08	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	298,325.28	299,228.82	1	ABS
0.08	US 10yr Ultra Fut Mar25		UXYH5	0	3/20/2025	298,072.35	-290	100000	FUTURES CONTRACTS
0.08	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	297,469.21	300,000	1	CORPORATE BOND
0.08	WFCM 2018-C45 C	95001NBD9	WFCM	4.727	6/15/2051	297,227.95	320,000	1	CMBS
0.08	GNFPO 5.198 06/15/34	BN9870989	GNFPO	5.198	6/15/2034	297,185.15	319,460.01	1	EMERGING MARKETS
0.08	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	294,795.93	295,000	1	CORPORATE BOND
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	292,484.54	400,000	1	EMERGING MARKETS
0.07	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	289,881.30	300,000	1	EMERGING MARKETS
0.07	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	289,745.11	300,000	1	EMERGING MARKETS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	289,239.25	290,000	1	CORPORATE BOND
0.07	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9027	4/15/2037	288,721.72	292,883.88	1	CMBS
0.07	WFCM 2017-C41 B	95001ABH8	WFCM	4.188	11/15/2050	286,659.36	306,000	1	CMBS
0.07	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	282,904.32	279,670.74	1	ABS

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0.07	BDS 2022-FL11 B	054980AE7	BDS	6.6504	3/19/2039	282,262.27	280,000	1	CMBS
0.07	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	281,188.29	274,000	1	CMBS
0.07	MF1 2024-FL15 A	58003MAA4	MF1	5.9867	8/18/2041	281,028.75	280,000	1	CMBS
0.07	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	280,744.69	289,813.67	1	CMBS
0.07	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	278,285.43	310,000	1	CMBS
0.07	BANK 2018-BN11 C	06540TAJ9	BANK	4.3689	3/15/2061	276,106.34	300,000	1	CMBS
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	275,697.76	270,000	1	CORPORATE BOND
0.07	BMARK 2022-B37 C	08161QAK6	BMARK	5.7503	11/15/2055	275,581.02	305,000	1	CMBS
0.07	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2287	8/15/2055	272,962.22	307,000	1	CMBS
0.07	DBJPM 2016-C1 B	23312LAU2	DBJPM	4.195	5/10/2049	272,674.27	290,000	1	CMBS
0.07	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5712	9/15/2035	272,573.10	270,000	1	CMBS
0.07	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	272,203.43	300,000	1	CMBS
0.07	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	270,537.98	265,000	1	CORPORATE BOND
0.07	JBSSBZ 5.95 04/20/35	472140AA0	JBSSBZ	5.95	4/20/2035	270,218.90	267,000	1	CORPORATE BOND
0.07	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	269,607.98	265,000	1	CORPORATE BOND
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	268,642.95	270,000	1	CORPORATE BOND
0.07	EIX 5 1/4 03/15/32	281020BB2	EIX	5.25	3/15/2032	267,074.79	292,000	1	CORPORATE BOND
0.07	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	265,627.25	240,000	1	CORPORATE BOND
0.07	MSC 2018-L1 C	61691QAK4	MSC	4.7801	10/15/2051	264,401.51	283,000	1	CMBS
0.07	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	263,751.67	272,432.43	1	CMBS
0.07	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	262,806.10	262,000	1	CORPORATE BOND
0.07	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	261,300.20	250,000	1	CMBS
0.07	MF1 2024-FL14 AS	55416AAC3	MF1	6.5387	3/19/2039	261,257.39	260,000	1	CMBS
0.07	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	261,109.53	260,000	1	CORPORATE BOND
0.07	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	260,879.94	260,000	1	CORPORATE BOND
0.07	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	260,704.84	273,308.22	1	CMBS
0.07	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	257,794.20	300,000	1	CMBS
0.07	BACM 2016-UB10 C	06054MAK9	BACM	4.8233	7/15/2049	256,942.02	266,000	1	CMBS
0.07	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	256,580.13	256,000	1	CORPORATE BOND

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0.07	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	255,424.43	261,000	1	CORPORATE BOND
0.07	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	254,101.42	250,000	1	CMBS
0.07	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	253,140.28	250,000	1	CMBS
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	252,595.51	300,000	1	CMBS
0.06	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	252,132.45	246,000	1	CORPORATE BOND
0.06	TPX TL B 1L USD	88025BAN1	TPX	6.8048	10/24/2031	251,459.27	250,000	1	BANK LOAN
0.06	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	251,155.75	250,000	1	CMBS
0.06	BPR 2021-TY A	05592AAA8	BPR	5.4715	9/15/2038	250,505.92	251,000	1	CMBS
0.06	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	249,813.28	254,000	1	GLOBAL
0.06	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	248,859.92	256,000	1	CORPORATE BOND
0.06	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	248,038.87	250,000	1	CMBS
0.06	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	247,245.06	250,000	1	CMBS
0.06	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	246,793.68	250,000	1	EMERGING MARKETS
0.06	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	246,377.32	250,000	1	ABS
0.06	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,988.10	241,000	1	CORPORATE BOND
0.06	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	243,007.51	245,000	1	CORPORATE BOND
0.06	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	241,766.21	243,426.12	1	EMERGING MARKETS
0.06	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	241,190.30	250,000	1	EMERGING MARKETS
0.06	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0707	7/15/2039	239,310.84	240,000	1	CMBS
0.06	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3938	10/25/2036	238,855.56	266,972.88	1	RMBS
0.06	F1VE 2023-V1 D	337964AP5	F1VE	6.2965	2/10/2056	238,820.54	250,000	1	CMBS
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	236,435.22	235,000	1	CORPORATE BOND
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	234,579.10	273,000	1	CMBS
0.06	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	234,415.67	242,979.74	1	BANK LOAN
0.06	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	234,349.52	235,000	1	CORPORATE BOND
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	232,956.45	220,000	1	CORPORATE BOND
0.06	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	232,528.42	225,000	1	CORPORATE BOND
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	232,073.14	235,360	1	EMERGING MARKETS
0.06	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	231,660.67	225,000	1	CMBS

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0.06	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	231,594.52	268,451.94	1	CMBS
0.06	GS 6.85 PERP	38141GC28	GS	6.85		230,909.67	229,000	1	CORPORATE BOND
0.06	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	230,061.38	250,000	1	CMBS
0.06	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	230,014.68	250,000	1	CMBS
0.06	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.337	7/31/2028	228,983.51	228,078.05	1	BANK LOAN
0.06	RETEC TL B 1L USD	26972CAC6	RETEC	8.5604	4/2/2029	228,804.51	234,413.05	1	BANK LOAN
0.06	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	227,722.75	5,999,821.64	1	CMBS
0.06	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	227,450.36	223,000	1	CMBS
0.06	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	226,508.68	250,000	1	CMBS
0.06	CF 5 3/8 03/15/44	12527GAE3	CF	5.375	3/15/2044	225,913.32	240,000	1	CORPORATE BOND
0.06	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8043	11/10/2052	225,002.77	250,000	1	CMBS
0.06	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	224,808.21	250,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	224,555.28	231,024	1	EMERGING MARKETS
0.06	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	224,415.20	235,000	1	CORPORATE BOND
0.06	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	224,232.31	260,445	1	CMBS
0.06	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	224,224.53	220,000	1	CORPORATE BOND
0.06	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	222,741.97	242,156.99	1	EMERGING MARKETS
0.06	BCRED 6 11/22/34	09261HBV8	BCRED	6	11/22/2034	222,718.62	229,000	1	CORPORATE BOND
0.06	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	222,539.62	220,000	1	CORPORATE BOND
0.06	APODS 6.7 07/29/31	03770DAC7	APODS	6.7	7/29/2031	221,749.70	215,000	1	CORPORATE BOND
0.06	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	221,208.82	225,000	1	CORPORATE BOND
0.06	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	219,558.94	225,000	1	CORPORATE BOND
0.06	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	218,321.53	214,000	1	CORPORATE BOND
0.06	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	217,652.23	260,000	1	CORPORATE BOND
0.06	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	217,033.53	214,000	1	CORPORATE BOND
0.06	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	216,628.84	216,000	1	CORPORATE BOND
0.06	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,041.26	210,000	1	CORPORATE BOND
0.06	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.255	11/15/2049	214,371.92	250,000	1	CMBS
0.06	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	214,025.60	250,000	1	CMBS

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0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	213,235.68	250,000	1	CMBS
0.05	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	213,224.01	218,000	1	CORPORATE BOND
0.05	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	212,994.43	270,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	212,916.60	225,000	1	CORPORATE BOND
0.05	WSTP 5.618 11/20/35	961214FW8	WSTP	5.618	11/20/2035	212,683.13	216,000	1	GLOBAL
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	212,356.27	240,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	211,943.80	224,000	1	CORPORATE BOND
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	211,173.33	195,000	1	CORPORATE BOND
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	211,126.64	246,000	1	CMBS
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7155	2/15/2039	210,733.62	210,000	1	CMBS
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	210,605.21	231,000	1	CORPORATE BOND
0.05	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	210,332.82	232,000	1	CORPORATE BOND
0.05	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	210,297.80	252,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	210,227.76	215,000	1	CORPORATE BOND
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	210,223.87	209,000	1	CORPORATE BOND
0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	210,200.52	236,250	1	ABS
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	209,612.95	200,000	1	EMERGING MARKETS
0.05	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	209,313.32	340,000	1	CORPORATE BOND
0.05	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	209,301.65	228,000	1	CORPORATE BOND
0.05	KEYS 4.95 10/15/34	49338LAG8	KEYS	4.95	10/15/2034	208,725.75	217,000	1	CORPORATE BOND
0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	208,663.49	250,000	1	EMERGING MARKETS
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	208,527.29	210,000	1	CORPORATE BOND
0.05	MTB 6.082 03/13/32	55261FAT1	MTB	6.082	3/13/2032	206,752.89	201,000	1	CORPORATE BOND
0.05	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	206,367.66	210,000	1	CORPORATE BOND
0.05	MULT 7 3/4 02/03/28	ZM7203395	MULT	7.75	2/3/2028	205,780.08	200,000	1	EMERGING MARKETS
0.05	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	205,418.20	205,000	1	CORPORATE BOND
0.05	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	204,667.19	200,000	1	CORPORATE BOND
0.05	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	204,480.41	200,000	1	CMBS
0.05	US 2YR NOTE (CBT) Mar25		TUH5	0	3/31/2025	204,371.46	1,105	200000	FUTURES CONTRACTS

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0.05	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	204,285.85	210,000	1	CORPORATE BOND
0.05	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	204,204.13	204,616.59	1	RMBS
0.05	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	204,106.85	200,000	1	EMERGING MARKETS
0.05	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	204,005.68	200,000	1	EMERGING MARKETS
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	203,748.86	213,000	1	CORPORATE BOND
0.05	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	203,196.30	209,000	1	EMERGING MARKETS
0.05	TERMOC 7 3/4 09/17/31	88087AAA6	TERMOC	7.75	9/17/2031	203,153.50	200,000	1	EMERGING MARKETS
0.05	LNZAV 7.95 01/26/32	50206BAA0	LNZAV	7.95	1/26/2032	203,126.26	200,000	1	EMERGING MARKETS
0.05	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	203,064.00	200,000	1	EMERGING MARKETS
0.05	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.2086	7/17/2028	202,153.45	203,759.83	1	BANK LOAN
0.05	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	202,017.26	200,000	1	EMERGING MARKETS
0.05	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,709.85	200,000	1	EMERGING MARKETS
0.05	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	201,165.08	200,000	1	EMERGING MARKETS
0.05	DUFPHE TL B 1L USD	24440EAB3	DUFPHE	8.0352	4/9/2027	200,674.78	203,609.85	1	BANK LOAN
0.05	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8438	5/17/2041	200,394.62	200,000	1	CMBS
0.05	BSMXB 5.621 12/10/29	05969BAF0	BSMXB	5.621	12/10/2029	200,200.05	200,000	1	EMERGING MARKETS
0.05	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	199,861.52	200,000	1	EMERGING MARKETS
0.05	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	199,460.72	200,000	1	EMERGING MARKETS
0.05	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	199,398.46	195,000	1	CORPORATE BOND
0.05	STCR 2017-1A A	85816VAA4	STCR	5.8136	10/15/2030	199,281.72	198,948.51	1	CLO
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.857	1/29/2029	199,126.07	197,870.21	1	BANK LOAN
0.05	COMM 2016-DC2 C	12594CBK5	COMM	4.6558	2/10/2049	198,982.10	205,000	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	198,487.91	230,000	1	CORPORATE BOND
0.05	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	198,305.02	195,529.72	1	CMBS
0.05	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	198,301.13	200,000	1	EMERGING MARKETS
0.05	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		198,262.22	200,000	1	EMERGING MARKETS
0.05	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,912.01	189,000	1	CORPORATE BOND
0.05	BCONAL 2 1/2 08/11/30	BK7981024	BCONAL	2.5	8/11/2030	197,701.88	250,000	1	EMERGING MARKETS
0.05	TRAGSA 5.55 11/01/28	AV0967027	TRAGSA	5.55	11/1/2028	197,608.49	200,000	1	EMERGING MARKETS

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0.05	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	197,157.11	210,000	1	CORPORATE BOND
0.05	BMARK 2022-B35 C	08163RBV7	BMARK	4.4434	5/15/2055	197,052.05	250,000	1	CMBS
0.05	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	196,740.75	200,000	1	EMERGING MARKETS
0.05	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	196,581.21	192,000	1	CORPORATE BOND
0.05	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	195,682.33	200,000	1	EMERGING MARKETS
0.05	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3021	11/6/2030	195,511.12	194,811	1	BANK LOAN
0.05	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	194,834.04	194,754.09	1	RMBS
0.05	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	194,168.64	200,000	1	EMERGING MARKETS
0.05	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	194,153.08	195,000	1	CORPORATE BOND
0.05	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	193,849.56	200,000	1	EMERGING MARKETS
0.05	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	193,293.11	200,000	1	CMBS
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	192,989.60	200,000	1	EMERGING MARKETS
0.05	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	192,701.65	200,000	1	EMERGING MARKETS
0.05	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	192,479.85	197,912.41	1	CMBS
0.05	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	192,125.74	200,000	1	EMERGING MARKETS
0.05	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	191,604.32	200,000	1	CMBS
0.05	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	191,549.84	200,000	1	EMERGING MARKETS
0.05	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	191,114.02	220,000	1	CMBS
0.05	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	190,919.46	200,000	1	EMERGING MARKETS
0.05	ENLC 5 3/8 06/01/29	29336TAA8	ENLC	5.375	6/1/2029	190,008.91	189,000	1	CORPORATE BOND
0.05	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	189,545.86	200,000	1	CORPORATE BOND
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.5562	2/15/2029	188,759.83	188,288.27	1	BANK LOAN
0.05	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1525	5/15/2028	188,623.64	187,693.28	1	BANK LOAN
0.05	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	188,028.28	200,000	1	EMERGING MARKETS
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	187,810.37	185,000	1	CORPORATE BOND
0.05	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	187,674.17	195,416.92	1	RMBS
0.05	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0743	8/10/2050	187,125.51	9,309,669.71	1	CMBS
0.05	PANAMA 3 7/8 03/17/28	698299BF0	PANAMA	3.875	3/17/2028	186,740.28	200,000	1	EMERGING MARKETS
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	186,479.57	204,000	1	CORPORATE BOND

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0.05	GWGN 8 1/4 08/01/32	36485MAN9	GWGN	8.25	8/1/2032	185,615.71	180,000	1	GLOBAL
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	184,627.34	184,000	1	CORPORATE BOND
0.05	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5632	8/19/2038	184,292.69	184,473.02	1	CMBS
0.05	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	182,654.48	189,525	1	BANK LOAN
0.05	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8139	7/15/2056	181,872.35	7,093,533.88	1	CMBS
0.05	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	181,066.86	210,000	1	CMBS
0.05	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	180,918.99	200,000	1	EMERGING MARKETS
0.05	BASSPR TL B 1L USD	BL4979052	BASSPR	7.5521	1/20/2032	180,214.68	178,724.5	1	BANK LOAN
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	179,055.09	185,000	1	CORPORATE BOND
0.05	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	178,700.99	180,000	1	EMERGING MARKETS
0.05	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	178,397.47	182,688.57	1	CMBS
0.05	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.683	2/15/2051	178,171.78	200,000	1	CMBS
0.05	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	177,759.31	210,000	1	CORPORATE BOND
0.05	FOCS TL B8 1L USD	34416DBB3	FOCS	7.5511	9/15/2031	176,603.62	176,087.74	1	BANK LOAN
0.05	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	175,953.78	177,082.78	1	EMERGING MARKETS
0.04	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	173,856.41	175,000	1	CORPORATE BOND
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	173,778.58	180,000	1	CORPORATE BOND
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	173,720.21	175,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	171,759.03	169,000	1	GLOBAL
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	171,525.56	170,000	1	CORPORATE BOND
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	171,459.41	165,000	1	CORPORATE BOND
0.04	VEGAS 2024-T1 A	92254AAA5	VEGAS	5.5183	11/10/2039	171,342.67	170,000	1	CMBS
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	171,260.95	173,000	1	EMERGING MARKETS
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	171,144.22	165,000	1	CORPORATE BOND
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	171,097.52	210,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	171,015.81	165,000	1	GLOBAL
0.04	CNHI 5.1 04/20/29	12592BAS3	CNHI	5.1	4/20/2029	170,712.29	170,000	1	CORPORATE BOND
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	170,673.38	176,000	1	CORPORATE BOND
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	170,506.05	200,000	1	EMERGING MARKETS

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0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	170,377.64	170,000	1	CORPORATE BOND
0.04	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5511	6/17/2031	169,688.89	169,575	1	BANK LOAN
0.04	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.3011	11/1/2030	169,576.05	168,793.78	1	BANK LOAN
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	169,354.25	170,000	1	CORPORATE BOND
0.04	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	168,988.47	160,000	1	CORPORATE BOND
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	168,840.61	169,000	1	CORPORATE BOND
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	167,502.02	200,000	1	EMERGING MARKETS
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	167,233.53	197,619.14	1	EMERGING MARKETS
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	166,046.70	165,000	1	CORPORATE BOND
0.04	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	165,941.64	168,000	1	CORPORATE BOND
0.04	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	165,544.73	160,000	1	CORPORATE BOND
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,498.04	160,000	1	CORPORATE BOND
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,470.80	165,000	1	CORPORATE BOND
0.04	TRIWAT TL B 1L USD	89678QAB2	TRIWAT	7.7639	3/31/2028	164,844.31	163,727.65	1	BANK LOAN
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	164,766.48	160,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6476	5/10/2027	164,108.87	163,033.29	1	BANK LOAN
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	163,420.12	192,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	163,408.44	200,000	1	EMERGING MARKETS
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	163,307.27	160,000	1	CORPORATE BOND
0.04	BMC TL B 1L USD	05988HAJ6	BMC	8.2639	7/30/2031	160,883.03	160,000	1	BANK LOAN
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	160,739.06	160,900	1	EMERGING MARKETS
0.04	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	160,159.26	165,000	1	CORPORATE BOND
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	159,847.97	160,000	1	CORPORATE BOND
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	158,727.29	155,000	1	CORPORATE BOND
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,011.30	155,000	1	CORPORATE BOND
0.04	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	157,042.39	200,000	1	EMERGING MARKETS
0.04	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	156,812.80	170,000	1	CORPORATE BOND
0.04	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	156,326.40	155,000	1	CORPORATE BOND
0.04	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	156,162.97	155,000	1	CORPORATE BOND

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0.04	MPLX 5 1/2 06/01/34	55336VBX7	MPLX	5.5	6/1/2034	155,069.53	157,000	1	CORPORATE BOND
0.04	RGCARE 4 3/8 02/15/27	53219LAS8	RGCARE	4.375	2/15/2027	154,952.79	155,000	1	CORPORATE BOND
0.04	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	153,131.70	155,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	152,162.78	180,000	1	CMBS
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	151,976.00	145,000	1	CORPORATE BOND
0.04	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7207	7/15/2036	151,314.49	151,200.34	1	CMBS
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	151,030.43	149,362.22	1	BANK LOAN
0.04	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,240.51	145,000	1	CORPORATE BOND
0.04	CHRD 6 3/8 06/01/26	674215AL2	CHRD	6.375	6/1/2026	150,119.88	150,000	1	CORPORATE BOND
0.04	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	149,948.67	150,000	1	EMERGING MARKETS
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	148,940.84	155,000	1	CORPORATE BOND
0.04	APO 6 12/15/54	03769MAD8	APO	6	12/15/2054	148,734.60	152,000	1	CORPORATE BOND
0.04	NOVHOL 6 7/8 01/15/30	18972EAC9	NOVHOL	6.875	1/15/2030	147,345.43	145,000	1	CORPORATE BOND
0.04	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	146,660.58	150,000	1	EMERGING MARKETS
0.04	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	146,613.88	149,377.81	1	ABS
0.04	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	146,543.84	145,000	1	CORPORATE BOND
0.04	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	146,403.76	145,000	1	CORPORATE BOND
0.04	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	146,399.86	145,000	1	CORPORATE BOND
0.04	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	145,960.15	150,000	1	EMERGING MARKETS
0.04	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	145,571.03	150,000	1	CORPORATE BOND
0.04	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	144,707.18	145,000	1	CORPORATE BOND
0.04	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	144,633.24	179,948	1	EMERGING MARKETS
0.04	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	144,411.44	145,000	1	CORPORATE BOND
0.04	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	144,018.43	160,000	1	CMBS
0.04	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,687.67	140,000	1	GLOBAL
0.04	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	142,816.04	150,000	1	EMERGING MARKETS
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	141,364.61	166,000	1	EMERGING MARKETS
0.04	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,290.68	140,000	1	CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAK0	ASCLER	7.8976	12/11/2028	139,313.93	139,282.05	1	BANK LOAN

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0.04	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	139,310.04	145,052.01	1	CMBS
0.04	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	139,189.41	141,000	1	EMERGING MARKETS
0.04	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0562	5/19/2031	139,162.17	139,300.88	1	BANK LOAN
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	136,197.05	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	135,352.65	130,000	1	CORPORATE BOND
0.03	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	135,115.29	200,000	1	EMERGING MARKETS
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	135,111.40	135,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,570.52	135,000	1	CORPORATE BOND
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	132,263.01	132,000	1	CORPORATE BOND
0.03	CASH	USD		0		131,951.72	131,952.22	1	CASH
0.03	IMPPAP TL B 1L USD	05550HAP0	IMPPAP	7.7987	12/26/2028	129,967.19	128,803	1	BANK LOAN
0.03	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	129,698.69	130,000	1	CORPORATE BOND
0.03	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	129,694.80	130,000	1	CORPORATE BOND
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8256	5/3/2029	128,426.26	127,436.3	1	BANK LOAN
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	128,321.20	135,000	1	CORPORATE BOND
0.03	PFPT TL B 1L USD	74345HAG6	PFPT	7.3154	8/31/2028	128,220.02	127,284.53	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1756	6/6/2031	128,025.46	129,459.56	1	BANK LOAN
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	127,542.95	200,000	1	EMERGING MARKETS
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	125,756.87	135,000	1	CORPORATE BOND
0.03	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0124	7/15/2050	125,737.42	7,928,463.19	1	CMBS
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	125,729.63	131,000	1	CORPORATE BOND
0.03	FA TL B 1L USD	78477MAG6	FA	7.607	10/31/2031	125,546.75	124,247.44	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	125,472.81	125,000	1	CORPORATE BOND
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	125,340.51	125,000	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6155	3/15/2038	123,959.12	123,887.32	1	CMBS
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,686.74	120,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	122,939.62	115,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	122,764.51	125,000	1	CORPORATE BOND
0.03	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	120,974.55	116,000	1	CORPORATE BOND

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0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.2215	3/31/2028	120,515.38	118,976.41	1	BANK LOAN
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	120,421.99	122,099	1	CORPORATE BOND
0.03	DIGIIN TL B 1L USD	68277FAM1	DIGIIN	7.587	7/2/2031	119,939.48	119,400	1	BANK LOAN
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.8209	6/5/2028	119,834.42	119,575.34	1	BANK LOAN
0.03	HXN TL 1L USD	00217XAE6	HXN	8.3922	3/15/2029	119,760.48	119,396.07	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0562	3/15/2030	119,476.42	118,918.02	1	BANK LOAN
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	119,161.23	120,000	1	CORPORATE BOND
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.2754	1/31/2029	119,079.52	120,108.31	1	BANK LOAN
0.03	PETM TL B 1L USD	71677HAL9	PETM	8.1521	2/14/2028	118,456.92	117,868.01	1	BANK LOAN
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	117,604.74	120,000	1	CORPORATE BOND
0.03	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	117,250.64	200,000	1	EMERGING MARKETS
0.03	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	117,141.68	145,000	1	EMERGING MARKETS
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	116,717.54	125,000	1	CORPORATE BOND
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	116,522.98	115,000	1	CORPORATE BOND
0.03	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	114,266.06	110,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	114,013.13	125,000	1	CORPORATE BOND
0.03	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.1455	10/26/2026	113,608.44	114,732.82	1	BANK LOAN
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	112,748.48	115,000	1	CORPORATE BOND
0.03	WTW 4 1/2 09/15/28	970648AG6	WTW	4.5	9/15/2028	112,285.42	114,000	1	CORPORATE BOND
0.03	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	112,250.40	100,000	1	CORPORATE BOND
0.03	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	111,110.27	111,000	1	CORPORATE BOND
0.03	SOUVET TL B 1L USD	84410HAN0	SOUVET	7.5756	12/4/2031	110,966.30	110,000	1	BANK LOAN
0.03	STENOR TL B 1L USD	83600VAG6	STENOR	7.607	5/30/2031	110,180.27	109,725	1	BANK LOAN
0.03	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.2987	9/19/2031	109,417.58	108,902.06	1	BANK LOAN
0.03	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8052	2/14/2031	109,390.35	109,199.94	1	BANK LOAN
0.03	PRXL TL B 1L USD	71911KAE4	PRXL	6.8106	11/15/2028	109,156.87	108,594.4	1	BANK LOAN
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	107,931.13	107,000	1	CORPORATE BOND
0.03	KEY 4.789 06/01/33	49326EEN9	KEY	4.789	6/1/2033	107,191.80	113,000	1	CORPORATE BOND
0.03	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3021	12/11/2031	106,650.92	106,153.85	1	BANK LOAN

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0.03	MF1 2021-FL7 A	55284AAA6	MF1	5.4932	10/16/2036	105,250.07	105,443.37	1	CMBS
0.03	COF 6.051 02/01/35	14040HDF9	COF	6.051	2/1/2035	105,187.81	103,000	1	CORPORATE BOND
0.03	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3373	6/23/2031	105,117.77	104,737.5	1	BANK LOAN
0.03	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	105,109.99	105,000	1	CORPORATE BOND
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.087	4/30/2031	104,997.14	104,213.81	1	BANK LOAN
0.03	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	104,903.75	105,000	1	CORPORATE BOND
0.03	HIGTOW TL B 1L USD	43117LAM5	HIGTOW	8.0711	4/21/2028	104,779.23	104,475	1	BANK LOAN
0.03	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	104,370.66	111,000	1	CORPORATE BOND
0.03	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,121.62	100,000	1	CORPORATE BOND
0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5487	2/19/2030	104,016.55	103,951.97	1	BANK LOAN
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	103,709.15	101,000	1	CORPORATE BOND
0.03	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	103,650.78	100,000	1	CORPORATE BOND
0.03	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,362.78	100,000	1	CORPORATE BOND
0.03	STWD 2021-FL2 A	78486BAA2	STWD	5.6155	4/18/2038	102,300.52	102,615.19	1	CMBS
0.03	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5562	10/28/2031	100,771.26	100,000	1	BANK LOAN
0.03	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	100,553.36	110,000	1	CORPORATE BOND
0.03	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,082.52	100,000	1	CORPORATE BOND
0.03	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	99,506.61	120,000	1	CORPORATE BOND
0.03	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	99,315.94	95,000	1	CORPORATE BOND
0.03	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2662	4/15/2056	98,802.30	11,906,962.82	1	CMBS
0.03	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	98,206.94	95,000	1	CORPORATE BOND
0.03	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,206.94	95,000	1	CORPORATE BOND
0.03	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	97,720.54	109,660.49	1	BANK LOAN
0.03	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	97,502.63	100,000	1	CORPORATE BOND
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	97,343.09	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5795	5/15/2054	96,938.40	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,541.49	100,000	1	CMBS
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	94,825.46	95,000	1	CORPORATE BOND
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	94,774.87	95,000	1	CORPORATE BOND

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0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	93,039.38	100,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	92,763.11	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	92,603.57	85,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,541.31	95,000	1	CORPORATE BOND
0.02	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	92,187.20	95,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	91,790.30	95,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,424.52	90,000	1	CORPORATE BOND
0.02	COF 6.183 01/30/36	14040HDJ1	COF	6.183	1/30/2036	91,257.20	91,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	91,198.83	105,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	91,047.07	90,000	1	EMERGING MARKETS
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.587	11/3/2031	90,759.12	90,000	1	BANK LOAN
0.02	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	90,591.80	89,836.61	1	ABS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	89,996.44	90,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	89,945.85	90,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	89,941.96	91,806.35	1	ABS
0.02	ALTMOU TL B 1L USD	46124CAQ0	ALTMOU	7.0654	8/17/2028	89,587.86	88,863.56	1	BANK LOAN
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	88,467.19	90,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,420.49	85,000	1	CORPORATE BOND
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	87,817.35	85,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	87,747.31	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	86,124.66	85,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.5854	7/31/2031	85,377.55	84,787.5	1	BANK LOAN
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	84,867.79	95,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL4723575	GWCN	7.8256	2/1/2029	84,735.49	84,357.1	1	BANK LOAN
0.02	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	84,400.85	80,000	1	CORPORATE BOND
0.02	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	83,003.89	82,854.43	1	ABS
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	82,272.34	80,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	81,599.16	80,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	81,392.92	80,000	1	CORPORATE BOND

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0.02	BBBCN 8 3/4 11/15/30	097751CA7	BBBCN	8.75	11/15/2030	80,762.54	75,000	1	GLOBAL
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,482.37	80,000	1	CORPORATE BOND
0.02	HDCINC TL B 1L USD	BL4938900	HDCINC	7.5461	1/14/2032	80,466.81	80,000	1	BANK LOAN
0.02	AMWINS TL 1L USD	03234TBA5	AMWINS	6.5562	1/23/2032	80,186.64	80,000	1	BANK LOAN
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.7711	2/14/2031	79,809.19	79,400	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	77,602.86	90,000	1	CORPORATE BOND
0.02	OMI 6 5/8 04/01/30	690732AG7	OMI	6.625	4/1/2030	77,458.89	80,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,404.36	75,000	1	CORPORATE BOND
0.02	NVETHM TL B 1L USD	BL4753960	NVETHM	7.8256	9/12/2031	75,809.00	75,000	1	BANK LOAN
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	75,657.25	70,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,630.01	75,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	BL4978526	HBGCN	6.7889	6/20/2030	75,365.40	75,000	1	BANK LOAN
0.02	STYRO TL B 1L USD	BL4462091	STYRO	8.6525	3/29/2029	74,715.57	74,437.5	1	BANK LOAN
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	73,478.16	75,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	73,384.77	73,000	1	CORPORATE BOND
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	73,178.53	70,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	73,022.88	70,000	1	CORPORATE BOND
0.02	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	73,018.99	75,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,999.53	75,000	1	CORPORATE BOND
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	72,007.27	73,000	1	CORPORATE BOND
0.02	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4524	2/15/2051	71,906.10	6,944,733.74	1	CMBS
0.02	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	71,758.23	71,447.92	1	ABS
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,474.17	70,000	1	CORPORATE BOND
0.02	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	70,719.27	70,000	1	CORPORATE BOND
0.02	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	70,571.40	75,000	1	CORPORATE BOND
0.02	FYBR TL B 1L USD	35906EAU4	FYBR	6.8025	7/1/2031	70,376.84	69,825	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5606	11/26/2031	70,365.17	70,000	1	BANK LOAN
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,349.60	70,000	1	CORPORATE BOND
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.837	11/3/2031	70,291.24	70,000	1	BANK LOAN

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0.02	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	68,380.64	100,000	1	EMERGING MARKETS
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	68,073.23	65,000	1	CORPORATE BOND
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,964.28	65,000	1	CORPORATE BOND
0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	67,828.08	65,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,831.93	65,000	1	CORPORATE BOND
0.02	ILLBUY TL B 1L USD	45232UAG3	ILLBUY	7.3052	12/31/2029	66,750.21	66,176.32	1	BANK LOAN
0.02	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	66,680.17	70,000	1	GLOBAL
0.02	EDR TL B 1L USD	BL4982379	EDR	7.3052	1/29/2032	65,162.59	65,000	1	BANK LOAN
0.02	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.837	8/4/2031	65,065.31	64,760.71	1	BANK LOAN
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.2215	12/23/2027	63,812.33	64,272.74	1	BANK LOAN
0.02	CALCOL TL B 1L USD	93369PAL8	CALCOL	7.5946	1/30/2031	63,559.40	63,482.34	1	BANK LOAN
0.02	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	63,294.80	63,000	1	CORPORATE BOND
0.02	BBDBCN 7 7/8 04/15/27	097751BT7	BBDBCN	7.875	4/15/2027	63,287.02	63,000	1	GLOBAL
0.02	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,244.21	60,000	1	CORPORATE BOND
0.02	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,158.51	60,000	1	CORPORATE BOND
0.02	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	61,158.51	60,000	1	CORPORATE BOND
0.02	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,076.80	60,000	1	CORPORATE BOND
0.02	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5504	12/23/2030	60,819.97	59,849.25	1	BANK LOAN
0.02	TKO TL B4 1L USD	90266UAK9	TKO	6.5487	11/21/2031	60,442.52	60,000	1	BANK LOAN
0.02	BELRON TL B 1L USD	08078UAM5	BELRON	7.0552	10/16/2031	60,426.96	59,850	1	BANK LOAN
0.02	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	7.7354	8/18/2031	60,228.51	59,850	1	BANK LOAN
0.02	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	60,158.46	55,858	1	CORPORATE BOND
0.02	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	60,142.90	60,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0474	7/9/2031	60,037.84	59,850	1	BANK LOAN
0.02	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.7326	11/14/2025	59,469.72	59,619.88	1	BANK LOAN
0.02	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	59,411.35	60,000	1	CORPORATE BOND
0.02	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0548	1/5/2029	59,384.11	59,095.45	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,722.55	54,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	55,601.83	55,000	1	CORPORATE BOND

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0.01	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	55,594.05	55,497.81	1	ABS
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	55,473.42	60,000	1	CORPORATE BOND
0.01	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	7.3106	6/25/2031	55,274.97	54,862.5	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5521	10/31/2029	55,177.69	55,000	1	BANK LOAN
0.01	CALCOL TL B 1L USD	BL4939163	CALCOL	7.0756	1/30/2031	55,064.84	55,000	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0767	6/27/2029	55,053.17	54,950	1	BANK LOAN
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6562	8/21/2028	54,605.67	54,445.84	1	BANK LOAN
0.01	US 5YR NOTE (CBT) Mar25		FVH5	0	3/31/2025	54,344.96	-320	100000	FUTURES CONTRACTS
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	54,232.12	56,000	1	CORPORATE BOND
0.01	VIZIEN TL B8 1L USD	92855LAR7	VIZIEN	6.337	8/1/2031	54,127.05	53,612.5	1	BANK LOAN
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	54,095.92	55,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,084.25	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	53,302.11	65,000	1	CORPORATE BOND
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	52,854.62	50,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.3092	10/4/2028	52,753.45	54,858.97	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2882	7/8/2031	52,006.33	54,862.5	1	BANK LOAN
0.01	BRKHEC 5.8 01/15/35	27636AAB8	BRKHEC	5.8	1/15/2035	51,905.16	51,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,644.45	50,000	1	CORPORATE BOND
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,535.49	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8256	11/5/2031	50,325.32	50,000	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5654	10/7/2031	50,251.38	50,000	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3325	12/3/2031	50,239.71	50,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5564	10/23/2028	50,154.10	49,875	1	BANK LOAN
0.01	M 5 7/8 04/01/29	55617LAP7	M	5.875	4/1/2029	49,959.54	51,000	1	CORPORATE BOND
0.01	TDG TL J 1L USD	89364MCA0	TDG	6.9647	2/28/2031	49,881.72	49,625.63	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.337	7/31/2026	49,597.66	49,222.81	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	49,484.81	45,000	1	CORPORATE BOND
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	49,317.49	49,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	9.0216	8/1/2030	48,990.63	49,612.75	1	BANK LOAN

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0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	48,484.76	49,856.2	1	BANK LOAN
0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	9.4854	8/18/2028	47,352.42	46,770.43	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,795.97	45,000	1	CORPORATE BOND
0.01	COMHEA TL B2 1L USD	12541HAV5	COMHEA	7.9591	9/29/2028	45,173.33	44,773.86	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3052	6/16/2031	45,048.81	44,775.01	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.5201	3/21/2031	44,990.44	44,662.5	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.2987	3/1/2029	44,862.03	44,660.79	1	BANK LOAN
0.01	TIBX TL B1 1L USD	88632NBF6	TIBX	8.0208	3/29/2029	44,850.35	44,506.49	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3256	2/7/2031	44,795.88	44,775.28	1	BANK LOAN
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0606	2/16/2028	43,756.92	43,357.3	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	43,021.47	43,000	1	CORPORATE BOND
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.187	2/1/2028	42,196.53	44,880.87	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.107	1/31/2031	41,970.84	41,844.78	1	BANK LOAN
0.01	DIGIIN TL 2L USD	68252HAB0	DIGIIN	9.587	7/2/2032	40,464.93	40,000	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.337	5/1/2031	39,962.96	39,800	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.5487	8/16/2028	39,857.90	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.2987	3/14/2031	39,846.23	39,700	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.3392	7/30/2032	39,624.43	40,000	1	BANK LOAN
0.01	EDGGEN TL B 1L USD	28031FAJ9	EDGGEN	8.587	8/1/2030	39,515.47	38,974.36	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	8.607	12/31/2031	39,285.89	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	38,764.46	40,000	1	CORPORATE BOND
0.01	COMM TL 1L USD	BL4902708	COMM	9.8011	12/17/2029	38,406.47	37,550.21	1	BANK LOAN
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,857.76	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5756	10/6/2028	35,491.94	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5756	12/4/2031	35,414.11	35,000	1	BANK LOAN
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0756	3/24/2031	35,285.70	35,000	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5511	2/7/2028	35,239.01	34,736.84	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAL5	MADSAF	7.5606	9/26/2031	35,211.77	34,912.5	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,106.71	35,000	1	CORPORATE BOND

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0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0487	7/1/2031	34,881.01	34,721.06	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5511	6/17/2032	34,713.69	35,000	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,624.15	35,000	1	GLOBAL
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	33,316.74	30,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.512	4/13/2029	33,161.09	33,028.77	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	31,857.53	60,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3267	9/18/2026	30,810.78	30,642.6	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.0511	4/24/2028	30,234.88	30,000	1	BANK LOAN
0.01	GBTG TL B 1L USD	36154HAB6	GBTG	7.3001	7/28/2031	30,133.71	30,000	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,102.58	30,000	1	CORPORATE BOND
0.01	FOCS TL B8 1L USD	BL4985935	FOCS	7.0487	9/15/2031	30,087.01	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8004	11/24/2031	30,044.21	29,850	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.587	12/2/2031	30,005.30	30,000	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.413	9/29/2028	29,931.37	29,625	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5604	8/1/2030	29,853.54	29,700	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,425.50	30,000	1	GLOBAL
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5873	2/24/2031	29,230.94	29,093.75	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.3106	11/15/2029	28,549.98	28,527.61	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	27,316.46	35,000	1	CORPORATE BOND
0.01	BBDBCN 7 06/01/32	097751CC3	BBDBCN	7	6/1/2032	25,487.58	25,000	1	GLOBAL
0.01	ORYSOU TL B 1L USD	68764JAJ0	ORYSOU	6.5521	10/5/2028	25,141.26	25,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.7932	11/29/2030	25,043.98	24,937.34	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	10.0235	8/31/2028	24,997.28	29,697.75	1	BANK LOAN
0.01	QUIKHO TL B 1L USD	74839XAK5	QUIKHO	6.5521	3/19/2029	24,654.85	24,624.05	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4119	3/9/2027	23,899.95	25,000	1	BANK LOAN
0.01	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7649	4/16/2029	23,460.24	24,936.77	1	BANK LOAN
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,234.55	25,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	23,067.23	35,000	1	CORPORATE BOND
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4515	12/1/2028	23,039.99	25,000	1	BANK LOAN

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0.01	LNSTR 2015-3 D	54910JAU8	LNSTR	3.3388	4/20/2048	22,611.96	22,731.81	1	CMBS
0.01	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,518.57	27,000	1	CORPORATE BOND
0.01	UPST 2021-5 B	91679JAB3	UPST	2.49	11/20/2031	20,576.84	20,612.74	1	ABS
0.01	CGCMT 2015-GC27 C	17323CAM9	CGCMT	4.3849	2/10/2048	20,491.23	20,558.79	1	CMBS
0.01	GIPPAP TL B 1L USD	BL4939312	GIPPAP	6.302	10/4/2030	19,993.16	19,867.3	1	BANK LOAN
0.00	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	19,230.47	30,000	1	CORPORATE BOND
0.00	FOCS TL B-DD 1L USD	34416DBC1	FOCS	7.5511	9/15/2031	18,969.76	18,912.26	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.9325	4/15/2027	18,537.83	19,689.14	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4132	10/6/2028	16,615.57	18,651.82	1	BANK LOAN
0.00	SDART 2020-4 D	80286WAG1	SDART	1.48	1/15/2027	15,607.74	15,628.46	1	ABS
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.2506	2/18/2031	15,016.27	15,000	1	BANK LOAN
0.00	HAMPRO TL B 1L USD	40444KAD7	HAMPRO	7.3256	5/30/2031	14,817.82	14,685	1	BANK LOAN
0.00	CCL TL B 1L USD	BL4939031	CCL	6.3021	8/9/2027	13,451.99	13,358.51	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.3106	11/15/2029	12,191.23	12,425.27	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.4515	8/2/2027	10,401.27	10,366.05	1	BANK LOAN
0.00	APPSYS TL 2L USD	03827FBC4	APPSYS	9.5403	2/23/2032	10,241.73	10,000	1	BANK LOAN
0.00	FTDR TL B 1L USD	35905CAK1	FTDR	6.5487	12/19/2031	10,070.51	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.087	10/1/2031	10,043.27	10,000	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3021	12/11/2031	8,887.58	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9166	12/17/2027	8,712.47	8,936.51	1	BANK LOAN
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.8207	7/15/2038	6,187.06	6,228.17	1	CMBS
0.00	KODBP TL B 1L USD	50011JAF7	KODBP	8.0756	12/4/2031	5,008.02	5,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9166	12/17/2027	4,953.54	5,081.94	1	BANK LOAN
0.00	UPST 2021-4 B	91682NAB9	UPST	1.84	9/20/2031	4,237.55	4,244.84	1	ABS
(0.02)	US ULTRA BOND CBT Mar25		WNH5	0	3/20/2025	-84,264.65	22	100000	FUTURES CONTRACTS
(0.14)	US LONG BOND(CBT) Mar25		USH5	0	3/20/2025	-556,862.70	315	100000	FUTURES CONTRACTS