

DBND - DoubleLine Opportunistic Bond ETF  
Holdings as of 7/25/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.84	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	22,291,564.73	34,950,000	1	TREASURY
3.63	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	10,329,471.66	11,000,000	1	TREASURY
2.80	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	7,944,522.14	9,700,000	1	TREASURY
2.76	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	7,834,594.54	9,650,000	1	TREASURY
2.64	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	7,491,022.82	9,150,000	1	TREASURY
1.29	JPMorgan US Government Money M	4812C2270	MGMXX	5.2553		3,656,848.34	3,656,847.9	1	CASH
1.29	MSILF Government Portfolio	61747C707	MVRXX	5.2324		3,656,848.34	3,656,847.9	1	CASH
1.24	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	3,511,496.43	5,650,000	1	TREASURY
1.04	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,967,351.82	2,948,417.1	1	RMBS
1.00	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,847,218.95	3,388,644.3	1	RMBS
0.95	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,694,944.17	3,211,275.4	1	RMBS
0.94	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,663,032.46	2,724,511.44	1	RMBS
0.91	FNR 2019-5 FE	3136B3K74	FNR	5.9116	3/25/2049	2,579,136.67	2,613,216.26	1	RMBS
0.88	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,489,585.51	2,700,000	1	RMBS
0.87	FR SD5617	3132DTG20	FR	6	6/1/2054	2,461,032.92	2,405,625.5	1	RMBS
0.86	G2 786184	3622ABXM9	G2	3	2/20/2052	2,434,537.87	2,773,453.66	1	RMBS
0.84	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,380,715.09	2,829,773.07	1	RMBS
0.83	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,366,471.48	2,321,621.65	1	RMBS
0.79	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,251,314.78	2,500,000	1	RMBS
0.71	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,004,569.50	2,100,000	1	RMBS
0.69	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,962,645.77	2,189,378.59	1	RMBS
0.63	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,790,128.12	1,765,006.12	1	RMBS
0.62	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,774,651.13	1,816,983.26	1	RMBS
0.61	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,741,122.37	1,780,131.74	1	RMBS
0.61	FN BR2217	3140L0PB7	FN	2.5	8/1/2051	1,739,897.51	2,071,021.4	1	RMBS
0.61	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,731,064.88	1,884,055.42	1	RMBS

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0.60	FN FS4165	3140KTX8	FN	2.5	4/1/2052	1,692,756.04	2,018,093.43	1	RMBS
0.59	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,680,407.98	1,854,965.92	1	RMBS
0.59	CASH	USD		0		1,668,858.49	1,668,859.03	1	CASH
0.59	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,667,789.94	1,653,836.59	1	RMBS
0.55	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,558,751.85	1,857,209.02	1	RMBS
0.54	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,539,642.90	1,534,221.43	1	RMBS
0.54	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,521,099.49	1,611,692.94	1	RMBS
0.53	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,510,629.93	1,495,161.5	1	RMBS
0.52	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,485,521.73	1,771,925.09	1	RMBS
0.52	CAS 2024-R03 2M1	207941AA3	CAS	6.4981	3/25/2044	1,475,978.62	1,472,915.41	1	RMBS
0.52	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,473,994.97	1,456,371.95	1	RMBS
0.51	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,463,539.62	1,466,035.66	1	RMBS
0.49	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,396,402.53	1,554,225.06	1	RMBS
0.47	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,331,894.20	1,325,724.89	1	RMBS
0.45	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,275,706.96	1,461,076.06	1	RMBS
0.45	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,272,492.77	1,576,512.46	1	RMBS
0.42	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,201,206.51	1,214,369.83	1	RMBS
0.42	FR SD4301	3132E0X64	FR	6	11/1/2053	1,192,160.73	1,169,199.81	1	RMBS
0.42	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	1,187,721.68	1,189,096.43	1	RMBS
0.41	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	1,153,903.05	1,300,000	1	TREASURY
0.40	US 2YR NOTE (CBT) Sep24		TUU4	0	9/30/2024	1,140,983.77	760	200000	FUTURES CONTRACTS
0.40	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	1,137,528.01	1,138,837.27	1	RMBS
0.39	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,120,081.58	1,138,507.1	1	RMBS
0.38	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,083,949.64	1,367,835.36	1	RMBS
0.38	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	1,069,583.83	1,103,559.25	1	RMBS
0.38	FR SD4888	3132DSND0	FR	6	2/1/2054	1,068,236.77	1,050,383.1	1	RMBS
0.37	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,064,141.59	1,048,399.6	1	RMBS
0.36	FR SD5573	3132DTFN5	FR	3	8/1/2052	1,029,714.79	1,180,119.73	1	RMBS
0.36	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,024,400.43	1,000,000	1	RMBS

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0.36	G2 785717	3622ABG22	G2	3	11/20/2051	1,019,751.08	1,164,948.62	1	RMBS
0.35	FN FS6309	3140XNAK0	FN	6	12/1/2053	1,008,309.58	992,150.12	1	RMBS
0.35	WMABS 2007-HE2 2A2	93934TAC6	WMABS	5.6841	2/25/2037	1,006,686.86	3,557,239.05	1	RMBS
0.35	RACEP 2015-9A BR	74981HCG3	RACEP	7.713	10/15/2030	1,003,569.29	1,000,000	1	CLO
0.35	INGIM 2013-1A BR	92917CAL6	INGIM	7.463	10/15/2030	1,002,415.48	1,000,000	1	CLO
0.35	FR SD8146	3132DWBP7	FR	2	5/1/2051	1,001,673.74	1,255,587.75	1	RMBS
0.35	SAMI 2007-AR3 1A3	86363NAC3	SAMI	5.8841	9/25/2047	997,467.73	1,199,462.08	1	RMBS
0.35	FR SD5219	3132DSYQ9	FR	6	4/1/2054	997,001.66	982,735.63	1	RMBS
0.35	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	983,420.21	1,127,277.55	1	RMBS
0.33	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	950,735.50	954,960.23	1	RMBS
0.33	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	934,937.36	1,042,290.1	1	RMBS
0.33	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	925,877.38	918,425.85	1	RMBS
0.31	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	876,760.79	932,896.73	1	RMBS
0.30	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	852,746.72	851,606.11	1	RMBS
0.30	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	851,447.97	888,888.72	1	RMBS
0.29	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	838,014.30	833,832.88	1	RMBS
0.28	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	807,026.21	844,782.88	1	RMBS
0.28	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	805,508.63	802,009.54	1	RMBS
0.28	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	785,856.88	780,552.81	1	RMBS
0.27	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	767,589.14	767,152.45	1	ABS
0.27	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	754,792.05	749,993.66	1	ABS
0.26	G2 786227	3622ABYY2	G2	3	4/20/2052	725,872.86	829,252.85	1	RMBS
0.25	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	707,289.67	772,123.3	1	ABS
0.25	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	697,786.35	750,000	1	ABS
0.24	FN CB6266	3140QR6C2	FN	6	5/1/2053	682,712.90	673,197.23	1	RMBS
0.23	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	657,408.61	650,000	1	ABS
0.23	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	654,089.27	650,000	1	ABS
0.22	JPM 2.963 01/25/33	46647PCU8	JPM	2.963	1/25/2033	632,857.42	735,000	1	CORPORATE BOND
0.22	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	629,538.08	815,000	1	CORPORATE BOND

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0.22	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	626,940.58	662,778.1	1	ABS
0.22	AXP 5.098 02/16/28	025816DP1	AXP	5.098	2/16/2028	621,117.52	620,000	1	CORPORATE BOND
0.22	NXPI 3 7/8 06/18/26	62954HAZ1	NXPI	3.875	6/18/2026	621,043.63	635,000	1	EMERGING MARKETS
0.21	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	606,558.46	600,000	1	ABS
0.21	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	601,380.51	600,000	1	ABS
0.21	GS Float 09/10/27	38141GYH1	GS	6.1692	9/10/2027	595,671.13	595,000	1	CORPORATE BOND
0.20	UPST 2021-5 B	91679JAB3	UPST	2.49	11/20/2031	569,392.07	575,315.86	1	ABS
0.19	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	534,149.64	530,000	1	GLOBAL
0.18	STACR 2022-DNA2 M1B	35564KRF8	STACR	7.7471	2/25/2042	514,259.17	500,000	1	RMBS
0.18	BCC 2023-4A C	05685EAG5	BCC	8.182	10/21/2036	508,839.67	500,000	1	CLO
0.18	CPTPK 2024-1A D	14074EAL5	CPTPK	8.5826	7/20/2037	507,540.92	500,000	1	CLO
0.18	ELM28 2024-4A D	29003NAG0	ELM28	8.6361	4/17/2037	506,821.92	500,000	1	CLO
0.18	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	506,756.55	497,500	1	ABS
0.18	EMPWR 2023-2A B	29247BAG2	EMPWR	8.0514	7/15/2036	506,699.71	500,000	1	CLO
0.18	CAS 2022-R01 1M2	20754LAB5	CAS	7.2471	12/25/2041	506,571.83	500,000	1	RMBS
0.18	AIMCO 2024-21A D1	00901WAJ8	AIMCO	8.4751	4/18/2037	506,040.39	500,000	1	CLO
0.18	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	504,770.06	623,000	1	CORPORATE BOND
0.18	PUTNM 2023-2A B	883932AC9	PUTNM	8.0514	1/15/2034	503,153.02	500,000	1	CLO
0.18	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	503,019.45	500,000	1	ABS
0.18	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	502,152.67	500,000	1	ABS
0.18	MIDO 2018-9A D	59802MAJ6	MIDO	8.8436	7/20/2031	501,319.99	500,000	1	CLO
0.18	VENTR 2017-26A BR	92331MAG3	VENTR	7.2436	1/20/2029	501,251.79	500,000	1	CLO
0.18	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	501,214.84	495,856.61	1	ABS
0.18	EATON 2013-1A A23R	27830BBQ6	EATON	7.113	1/15/2034	501,194.95	500,000	1	CLO
0.18	CBAM 2017-2A BR	12481KAU2	CBAM	7.3974	7/17/2034	501,126.75	500,000	1	CLO
0.18	WELF 2017-3A A2	94950HAC9	WELF	7.0474	1/17/2031	500,529.95	500,000	1	CLO
0.18	PAIA 2018-1A BR	70016RAS4	PAIA	7.6436	10/20/2031	500,262.81	500,000	1	CLO
0.18	MP11 2017-2A B	56607FAB1	MP11	7.0409	12/18/2030	500,183.23	500,000	1	CLO
0.18	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	498,250.74	500,000	1	ABS

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0.18	OCT45 2019-1A BR	67577MAQ6	OCT45	7.1514	4/15/2035	497,756.25	500,000	1	CLO
0.18	VOYA 2014-4A CR2	92914RBE1	VOYA	8.913	7/14/2031	497,571.53	500,000	1	CLO
0.17	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	496,548.44	536,619.64	1	ABS
0.17	SNDPT 2021-3A D	83615PAG2	SNDPT	8.7962	10/25/2034	495,533.88	500,000	1	CLO
0.17	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	486,616.00	500,000	1	ABS
0.17	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	484,623.82	500,000	1	ABS
0.17	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	480,744.63	498,750	1	ABS
0.17	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	479,806.80	500,000	1	ABS
0.17	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	475,666.15	555,000	1	CORPORATE BOND
0.17	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	475,518.37	500,000	1	ABS
0.17	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	470,414.31	490,000	1	ABS
0.16	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	468,669.39	500,000	1	ABS
0.16	STCR 2017-1A A	85816VAA4	STCR	6.813	10/15/2030	441,119.99	441,040.37	1	CLO
0.15	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	431,377.95	436,365.44	1	ABS
0.15	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	431,281.33	426,888.14	1	ABS
0.15	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	424,474.97	464,675.28	1	ABS
0.15	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2119	7/25/2037	422,917.61	487,459.05	1	RMBS
0.15	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	419,680.68	473,609.17	1	RMBS
0.15	CF 2019-CF1 C	12529MAL2	CF	4.3524	5/15/2052	416,355.66	500,000	1	CMBS
0.14	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	410,373.45	456,000	1	EMERGING MARKETS
0.14	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	398,457.36	400,000	1	EMERGING MARKETS
0.14	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	394,725.94	398,538.8	1	RMBS
0.14	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	391,173.57	385,000	1	CORPORATE BOND
0.14	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	387,095.44	400,000	1	EMERGING MARKETS
0.14	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	384,142.70	400,000	1	EMERGING MARKETS
0.13	ADSEZ 4.2 08/04/27	BK4991398	ADSEZ	4.2	8/4/2027	377,282.35	400,000	1	EMERGING MARKETS
0.13	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	372,553.43	400,000	1	EMERGING MARKETS
0.13	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	371,914.00	370,642.55	1	ABS
0.13	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	371,635.49	400,000	1	EMERGING MARKETS

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0.13	MQGAU 5.108 08/09/26	55608JBF4	MQGAU	5.108	8/9/2026	369,006.73	370,000	1	GLOBAL
0.13	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	358,272.87	362,904	1	EMERGING MARKETS
0.12	HCA 5 1/4 06/15/49	404119BZ1	HCA	5.25	6/15/2049	352,992.62	395,000	1	CORPORATE BOND
0.12	META 4.45 08/15/52	30303M8J4	META	4.45	8/15/2052	352,327.61	410,000	1	CORPORATE BOND
0.12	BLK 5.35 01/08/55	09290DAK7	BLK	5.35	1/8/2055	348,536.51	355,000	1	CORPORATE BOND
0.12	ATH 6 1/4 04/01/54	04686JAH4	ATH	6.25	4/1/2054	346,842.74	345,000	1	CORPORATE BOND
0.12	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.3187	12/25/2036	342,375.27	398,325.38	1	RMBS
0.12	DLTR 4 05/15/25	256746AG3	DLTR	4	5/15/2025	326,838.59	331,000	1	CORPORATE BOND
0.11	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	324,459.92	400,000	1	EMERGING MARKETS
0.11	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	322,175.03	317,000	1	CORPORATE BOND
0.11	H 5 1/4 06/30/29	448579AR3	H	5.25	6/30/2029	320,103.29	320,000	1	CORPORATE BOND
0.11	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	320,089.08	291,000	1	CORPORATE BOND
0.11	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	319,574.69	350,671.36	1	EMERGING MARKETS
0.11	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	317,977.55	320,000	1	CORPORATE BOND
0.11	WTRG 2.704 04/15/30	29670GAD4	WTRG	2.704	4/15/2030	317,761.56	360,000	1	CORPORATE BOND
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	316,886.25	318,000	1	CORPORATE BOND
0.11	WSTP 3.02 11/18/36	961214EX7	WSTP	3.02	11/18/2036	316,721.42	380,000	1	GLOBAL
0.11	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	316,334.93	365,000	1	CORPORATE BOND
0.11	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	315,888.75	330,000	1	CORPORATE BOND
0.11	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	315,760.86	380,000	1	CORPORATE BOND
0.11	SO 3 3/4 09/15/51	842587DJ3	SO	3.75	9/15/2051	315,726.76	335,000	1	CORPORATE BOND
0.11	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	315,419.83	315,447.48	1	RMBS
0.11	EXPE 3 1/4 02/15/30	30212PAR6	EXPE	3.25	2/15/2030	314,916.82	345,000	1	CORPORATE BOND
0.11	NEE 5.55 03/15/54	65339KCV0	NEE	5.55	3/15/2054	314,666.73	325,000	1	CORPORATE BOND
0.11	HST 3 1/2 09/15/30	44107TAZ9	HST	3.5	9/15/2030	314,337.07	350,000	1	CORPORATE BOND
0.11	EIX 5.45 06/01/31	842400JE4	EIX	5.45	6/1/2031	314,180.76	308,000	1	CORPORATE BOND
0.11	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	313,603.86	327,000	1	CORPORATE BOND
0.11	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	313,456.08	330,000	1	GLOBAL
0.11	PKG 3 12/15/29	695156AU3	PKG	3	12/15/2029	313,268.51	345,000	1	CORPORATE BOND

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0.11	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	313,143.47	315,000	1	CORPORATE BOND
0.11	GM 2.4 10/15/28	37045XDP8	GM	2.4	10/15/2028	312,944.54	350,000	1	CORPORATE BOND
0.11	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	312,714.34	315,000	1	CORPORATE BOND
0.11	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	312,538.15	310,000	1	CORPORATE BOND
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	312,302.27	320,000	1	CORPORATE BOND
0.11	WTW 4 1/2 09/15/28	970648AG6	WTW	4.5	9/15/2028	312,029.44	319,000	1	CORPORATE BOND
0.11	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	311,915.77	400,000	1	CORPORATE BOND
0.11	PCG 6.95 03/15/34	694308KP1	PCG	6.95	3/15/2034	311,705.47	286,000	1	CORPORATE BOND
0.11	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	311,614.53	310,000	1	CORPORATE BOND
0.11	WRK 3 3/4 03/15/25	96145DAF2	WRK	3.75	3/15/2025	311,509.38	315,000	1	CORPORATE BOND
0.11	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	311,424.12	310,000	1	GLOBAL
0.11	PENSKE 4.2 04/01/27	709599AX2	PENSKE	4.2	4/1/2027	310,943.84	318,000	1	CORPORATE BOND
0.11	ARE 3 05/18/51	015271AX7	ARE	3	5/18/2051	310,801.74	505,000	1	CORPORATE BOND
0.11	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	310,557.34	455,000	1	CORPORATE BOND
0.11	EXPE 5 02/15/26	30212PAM7	EXPE	5	2/15/2026	309,287.01	310,000	1	CORPORATE BOND
0.11	VZ 5 1/2 02/23/54	92343VGW8	VZ	5.5	2/23/2054	309,193.23	315,000	1	CORPORATE BOND
0.11	VLTO 5.35 09/18/28	92338CAC7	VLTO	5.35	9/18/2028	308,982.93	305,000	1	CORPORATE BOND
0.11	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	308,738.52	340,000	1	CORPORATE BOND
0.11	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	308,661.79	300,000	1	ABS
0.11	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	306,709.40	325,000	1	CORPORATE BOND
0.11	KDP 5.2 03/15/31	49271VAU4	KDP	5.2	3/15/2031	306,663.93	305,000	1	CORPORATE BOND
0.11	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	306,422.37	300,000	1	ABS
0.11	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	305,552.75	331,260.01	1	EMERGING MARKETS
0.11	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	304,828.07	303,800.24	1	ABS
0.11	GSTNE 2021-FL3 A	39809PAA3	GSTNE	6.4633	7/15/2039	299,525.08	300,000	1	CMBS
0.11	MF1 2021-FL5 AS	55282XAC4	MF1	6.6491	7/15/2036	299,331.83	300,000	1	CMBS
0.11	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	298,561.67	311,815.49	1	CMBS
0.10	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	298,237.70	297,830.29	1	EMERGING MARKETS
0.10	WFCM 2018-C45 C	95001NBD9	WFCM	4.727	6/15/2051	294,412.50	320,000	1	CMBS

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0.10	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	289,922.29	290,000	1	CORPORATE BOND
0.10	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	289,837.03	345,000	1	EMERGING MARKETS
0.10	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	287,597.62	300,000	1	CMBS
0.10	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	285,605.44	288,332.93	1	RMBS
0.10	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	284,119.13	300,000	1	EMERGING MARKETS
0.10	BMARK 2024-V7 A2	08163YAB7	BMARK	5.7722	5/15/2056	282,033.17	275,000	1	CMBS
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	281,561.42	300,000	1	EMERGING MARKETS
0.10	BDS 2022-FL11 B	054980AE7	BDS	7.6912	3/19/2039	281,405.11	280,000	1	CMBS
0.10	ELV 2 3/8 01/15/25	036752AJ2	ELV	2.375	1/15/2025	280,848.10	285,000	1	CORPORATE BOND
0.10	MF1 2024-FL15 A	58003MAA4	MF1	6.988	8/18/2041	280,509.91	280,000	1	CMBS
0.10	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	279,927.32	274,000	1	CMBS
0.10	SPLLLC 5 03/15/27	785592AS5	SPLLLC	5	3/15/2027	279,779.54	280,000	1	CORPORATE BOND
0.10	JPMCC 2022-NLP A	466317AA2	JPMCC	5.9253	4/15/2037	278,710.99	292,883.88	1	CMBS
0.10	BANK5 2024-5YR7 A2	06211UBF1	BANK5	5.788	6/15/2057	277,031.42	271,000	1	CMBS
0.10	ET 5.95 05/15/54	29273VAW0	ET	5.95	5/15/2054	274,027.53	281,000	1	CORPORATE BOND
0.10	WFCM 2017-C41 B	95001ABH8	WFCM	4.188	11/15/2050	273,618.30	306,000	1	CMBS
0.10	BSPRT 2023-FL10 B	05610VAE2	BSPRT	8.5938	9/15/2035	272,703.21	270,000	1	CMBS
0.10	BANK 2018-BN11 C	06540TAJ9	BANK	4.3703	3/15/2061	270,318.85	300,000	1	CMBS
0.09	BMARK 2022-B37 C	08161QAK6	BMARK	5.7506	11/15/2055	268,247.11	305,000	1	CMBS
0.09	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	268,181.74	300,000	1	CMBS
0.09	ATH 5.349 07/09/27	04685A3X7	ATH	5.349	7/9/2027	267,152.97	266,000	1	CORPORATE BOND
0.09	DBJPM 2016-C1 B	23312LAU2	DBJPM	4.195	5/10/2049	266,982.46	290,000	1	CMBS
0.09	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2291	8/15/2055	266,175.36	307,000	1	CMBS
0.09	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	262,992.43	260,000	1	CORPORATE BOND
0.09	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	261,130.98	272,432.43	1	CMBS
0.09	MF1 2024-FL14 AS	55416AAC3	MF1	7.5812	3/19/2039	260,826.90	260,000	1	CMBS
0.09	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	260,679.12	250,000	1	CMBS
0.09	MSC 2018-L1 C	61691QAK4	MSC	4.781	10/15/2051	260,627.97	283,000	1	CMBS
0.09	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	257,237.58	273,308.22	1	CMBS

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0.09	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	256,231.55	300,000	1	CMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	255,270.98	250,000	1	EMERGING MARKETS
0.09	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	254,702.60	250,000	1	CMBS
0.09	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	254,336.00	258,880	1	EMERGING MARKETS
0.09	SLB 5 11/15/29	806851AM3	SLB	5	11/15/2029	253,673.83	253,000	1	CORPORATE BOND
0.09	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.3619	10/25/2036	253,318.60	286,996.59	1	RMBS
0.09	BACM 2016-UB10 C	06054MAK9	BACM	4.8241	7/15/2049	252,699.06	266,000	1	CMBS
0.09	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	252,400.66	246,000	1	CORPORATE BOND
0.09	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	251,778.29	400,000	1	EMERGING MARKETS
0.09	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	251,320.74	250,000	1	CMBS
0.09	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	251,286.64	254,282.59	1	RMBS
0.09	BPR 2021-TY A	05592AAA8	BPR	6.4935	9/15/2038	249,155.21	251,000	1	CMBS
0.09	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	249,055.74	300,000	1	CMBS
0.09	ADROIJ 4 1/4 10/31/24	ZQ2165384	ADROIJ	4.25	10/31/2024	248,134.97	250,000	1	EMERGING MARKETS
0.09	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	247,998.56	250,000	1	CORPORATE BOND
0.09	BMV 5.55 02/22/54	110122EK0	BMV	5.55	2/22/2054	246,765.17	250,000	1	CORPORATE BOND
0.09	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	244,662.16	250,000	1	CMBS
0.09	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	244,136.41	250,000	1	CMBS
0.09	CGCMT 2015-GC27 C	17323CAM9	CGCMT	4.4185	2/10/2048	243,340.68	250,000	1	CMBS
0.09	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	241,780.48	250,000	1	EMERGING MARKETS
0.08	WB 2024-HQ A	92943PAA9	WB	5.9365	3/15/2040	241,288.83	239,000	1	CMBS
0.08	COTY 6 5/8 07/15/30	22207AAA0	COTY	6.625	7/15/2030	240,564.14	235,000	1	CORPORATE BOND
0.08	LNSTR 2015-3 D	54910JAU8	LNSTR	3.1151	4/20/2048	238,432.72	250,000	1	CMBS
0.08	GSTNE 2021-FL3 B	39809PAE5	GSTNE	7.0933	7/15/2039	237,861.49	240,000	1	CMBS
0.08	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	236,960.61	242,425	1	EMERGING MARKETS
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	236,679.26	228,000	1	CORPORATE BOND
0.08	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	235,201.47	6,002,774.71	1	CMBS
0.08	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	235,104.85	236,000	1	CORPORATE BOND
0.08	F1VE 2023-V1 D	337964AP5	F1VE	6.297	2/10/2056	232,859.75	250,000	1	CMBS

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0.08	BLK 5 1/4 03/14/54	09290DAC5	BLK	5.25	3/14/2054	232,774.49	240,000	1	CORPORATE BOND
0.08	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	232,723.33	273,000	1	CMBS
0.08	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,331.15	225,000	1	CMBS
0.08	AL 5.2 07/15/31	00914AAX0	AL	5.2	7/15/2031	231,964.55	235,000	1	CORPORATE BOND
0.08	STWD 2019-FL1 AS	78485WAC3	STWD	6.8433	7/15/2038	231,532.58	234,180.86	1	CMBS
0.08	UNH 5.05 04/15/53	91324PEW8	UNH	5.05	4/15/2053	231,265.44	250,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	230,691.37	333,333.3	1	EMERGING MARKETS
0.08	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0764	8/10/2050	230,094.58	9,348,500.61	1	CMBS
0.08	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	230,032.05	234,300	1	EMERGING MARKETS
0.08	SDART 2020-4 D	80286WAG1	SDART	1.48	1/15/2027	229,412.52	231,945.22	1	ABS
0.08	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	228,588.37	270,000	1	CMBS
0.08	BRSP 2021-FL1 A	05591XAA9	BRSP	6.6057	8/19/2038	228,105.24	230,426.91	1	CMBS
0.08	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	225,379.86	250,000	1	CMBS
0.08	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	224,996.20	250,000	1	CMBS
0.08	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	224,086.80	250,000	1	CMBS
0.08	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	222,319.13	220,306.69	1	CMBS
0.08	CVS 5 7/8 06/01/53	126650DZ0	CVS	5.875	6/1/2053	221,105.64	230,000	1	CORPORATE BOND
0.08	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	220,736.19	250,000	1	CMBS
0.08	ETR 4 3/4 09/15/52	29364WBL1	ETR	4.75	9/15/2052	217,811.88	250,000	1	CORPORATE BOND
0.08	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,797.32	210,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	214,648.84	215,000	1	CORPORATE BOND
0.08	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2573	11/15/2049	214,614.74	250,000	1	CMBS
0.08	CEMEX 9 1/8 PERP	151290CB7	CEMEX	9.125	12/29/2049	213,804.79	200,000	1	EMERGING MARKETS
0.07	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	213,108.53	223,535.91	1	RMBS
0.07	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.805	11/10/2052	213,068.74	250,000	1	CMBS
0.07	FTRE 7 1/2 07/01/30	34965KAA5	FTRE	7.5	7/1/2030	213,014.75	210,000	1	CORPORATE BOND
0.07	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	212,682.24	195,000	1	CORPORATE BOND
0.07	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	212,400.90	205,000	1	CORPORATE BOND
0.07	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	211,642.11	250,000	1	CMBS

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0.07	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	211,389.18	250,000	1	CMBS
0.07	VICTRA 7 3/4 02/15/26	50220MAA8	VICTRA	7.75	2/15/2026	210,459.88	210,000	1	CORPORATE BOND
0.07	GALCLD 6 1/2 09/15/24	37960JAA6	GALCLD	6.5	9/15/2024	209,857.39	212,431	1	EMERGING MARKETS
0.07	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	209,834.66	220,000	1	CORPORATE BOND
0.07	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	209,649.93	200,000	1	EMERGING MARKETS
0.07	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	207,987.42	246,000	1	CMBS
0.07	BANCO 7.95 PERP	05957AAC3	BANCO	7.95		206,424.38	200,000	1	EMERGING MARKETS
0.07	UPST 2021-4 B	91682NAB9	UPST	1.84	9/20/2031	206,282.28	208,427.05	1	ABS
0.07	HILCRP 5 3/4 02/01/29	431318AU8	HILCRP	5.75	2/1/2029	205,264.88	210,000	1	CORPORATE BOND
0.07	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	205,148.36	200,000	1	CMBS
0.07	ATH Float 08/19/24	04685A3B5	ATH	5.915	8/19/2024	205,043.21	205,000	1	CORPORATE BOND
0.07	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	204,847.12	200,000	1	EMERGING MARKETS
0.07	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	204,349.79	200,000	1	EMERGING MARKETS
0.07	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	203,903.61	200,000	1	EMERGING MARKETS
0.07	KREF 2021-FL2 AS	48275RAC1	KREF	6.7491	2/15/2039	203,826.88	210,000	1	CMBS
0.07	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	203,457.43	250,000	1	EMERGING MARKETS
0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	202,047.85	210,820.19	1	EMERGING MARKETS
0.07	BRASKM 8 1/2 01/23/2081	BK5896133	BRASKM	8.5	1/23/2081	202,039.32	200,000	1	EMERGING MARKETS
0.07	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8142	7/15/2056	200,774.67	7,095,023.55	1	CMBS
0.07	AREIT 2024-CRE9 B	00193AAE4	AREIT	7.8721	5/17/2041	200,362.60	200,000	1	CMBS
0.07	BMARK 2022-B35 C	08163RBV7	BMARK	4.4439	5/15/2055	198,955.86	250,000	1	CMBS
0.07	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	198,935.96	209,000	1	EMERGING MARKETS
0.07	BANORT 7 5/8 PERP	AO1639530	BANORT	7.625	12/29/2049	198,768.29	200,000	1	EMERGING MARKETS
0.07	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	198,583.57	200,000	1	EMERGING MARKETS
0.07	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	198,501.15	200,000	1	EMERGING MARKETS
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	198,421.58	195,000	1	CORPORATE BOND
0.07	IDASAL 5.45 05/15/30	BJ4178874	IDASAL	5.45	5/15/2030	197,964.03	200,000	1	EMERGING MARKETS
0.07	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	197,722.47	195,000	1	CORPORATE BOND
0.07	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	197,344.50	195,000	1	CORPORATE BOND

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0.07	BCOLO 4 5/8 12/18/29	05968LAL6	BCOLO	4.625	12/18/2029	197,290.50	200,000	1	EMERGING MARKETS
0.07	BCONAL 2 1/2 08/11/30	BK7981024	BCONAL	2.5	8/11/2030	197,242.19	250,000	1	EMERGING MARKETS
0.07	TRAGSA 5.55 11/01/28	AV0967027	TRAGSA	5.55	11/1/2028	197,227.98	200,000	1	EMERGING MARKETS
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	197,031.89	200,000	1	EMERGING MARKETS
0.07	WMB 5.15 03/15/34	88339WAC0	WMB	5.15	3/15/2034	196,895.48	200,000	1	CORPORATE BOND
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	196,227.63	200,000	1	EMERGING MARKETS
0.07	FRIDPT 5.315 04/14/32	BV7720618	FRIDPT	5.315	4/14/2032	195,866.71	200,000	1	EMERGING MARKETS
0.07	COMM 2016-DC2 C	12594CBK5	COMM	4.6565	2/10/2049	195,340.96	205,000	1	CMBS
0.07	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	194,994.25	200,000	1	EMERGING MARKETS
0.07	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	194,508.28	200,000	1	EMERGING MARKETS
0.07	AAL 7 1/4 02/15/28	023771T32	AAL	7.25	2/15/2028	194,303.66	195,000	1	CORPORATE BOND
0.07	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	193,848.96	200,000	1	EMERGING MARKETS
0.07	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	193,650.03	200,000	1	EMERGING MARKETS
0.07	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	192,163.71	200,000	1	EMERGING MARKETS
0.07	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	191,078.11	200,000	1	EMERGING MARKETS
0.07	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	190,998.53	175,000	1	CORPORATE BOND
0.07	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	190,978.64	200,000	1	CMBS
0.07	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	190,970.11	200,000	1	EMERGING MARKETS
0.07	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	190,887.70	189,783.79	1	ABS
0.07	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	190,751.29	200,000	1	CMBS
0.07	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	190,188.59	191,666.23	1	EMERGING MARKETS
0.07	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	189,259.29	197,912.41	1	CMBS
0.07	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	189,083.09	220,000	1	CMBS
0.07	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	187,926.44	200,000	1	EMERGING MARKETS
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	187,753.08	200,000	1	EMERGING MARKETS
0.07	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	186,712.95	300,000	1	CORPORATE BOND
0.07	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	186,275.29	200,000	1	EMERGING MARKETS
0.07	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	185,962.68	191,138.81	1	ABS
0.07	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	184,723.61	180,000	1	CORPORATE BOND

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0.06	GLENLN 1 5/8 04/27/26	378272BD9	GLENLN	1.625	4/27/2026	183,626.64	195,000	1	GLOBAL
0.06	TIGO 6 5/8 10/15/26	AU8860432	TIGO	6.625	10/15/2026	180,338.56	180,000	1	EMERGING MARKETS
0.06	UPLLN 4 1/2 03/08/28	AR5596903	UPLLN	4.5	3/8/2028	179,599.67	200,000	1	EMERGING MARKETS
0.06	BNCE 2.72 08/11/31	BQ7269484	BNCE	2.72	8/11/2031	179,324.00	200,000	1	EMERGING MARKETS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	178,016.73	200,000	1	EMERGING MARKETS
0.06	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	177,652.96	200,000	1	EMERGING MARKETS
0.06	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	177,456.87	200,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	176,973.75	180,000	1	EMERGING MARKETS
0.06	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	176,825.97	178,835.24	1	CMBS
0.06	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	176,800.39	184,633.55	1	CMBS
0.06	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	176,334.32	170,000	1	CORPORATE BOND
0.06	EEPPME 4 1/4 07/18/29	AZ6283354	EEPPME	4.25	7/18/2029	174,359.20	200,000	1	EMERGING MARKETS
0.06	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	173,679.98	172,170.57	1	ABS
0.06	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6836	2/15/2051	172,847.31	200,000	1	CMBS
0.06	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	170,897.76	169,000	1	GLOBAL
0.06	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	170,150.34	165,000	1	CORPORATE BOND
0.06	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	169,988.35	165,000	1	CORPORATE BOND
0.06	USLBMH TL B 1L USD	50179JAH1	USLBMH	9.1774	6/6/2031	169,761.00	175,000	1	BANK LOAN
0.06	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	168,851.59	171,860	1	EMERGING MARKETS
0.06	ZEBWFC TL B 1L USD	98922AAC0	ZEBWFC	8.5768	11/1/2028	168,604.35	169,226.58	1	BANK LOAN
0.06	MITCHE TL B 1L USD	60662WAW2	MITCHE	8.5912	6/17/2031	168,592.98	170,000	1	BANK LOAN
0.06	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	168,516.25	169,000	1	CORPORATE BOND
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	168,496.35	168,000	1	CORPORATE BOND
0.06	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	167,586.95	168,584.53	1	EMERGING MARKETS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	167,208.97	200,000	1	EMERGING MARKETS
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	166,634.91	200,000	1	EMERGING MARKETS
0.06	TRIWAT TL B 1L USD	89678QAB2	TRIWAT	8.5939	3/31/2028	165,185.54	164,575.89	1	BANK LOAN
0.06	DUFPHE TL B 1L USD	24440EAB3	DUFPHE	9.0569	4/9/2027	164,850.19	164,571.43	1	BANK LOAN
0.06	ATHENA TL B 1L USD	04686RAB9	ATHENA	8.5788	2/15/2029	164,111.30	164,253.85	1	BANK LOAN

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0.06	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	163,960.68	200,000	1	EMERGING MARKETS
0.06	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	9.1787	5/15/2028	163,679.33	163,663.26	1	BANK LOAN
0.06	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	163,491.77	160,000	1	CORPORATE BOND
0.06	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	162,741.50	162,000	1	CORPORATE BOND
0.06	US 5YR NOTE (CBT) Sep24		FVU4	0	9/30/2024	160,109.90	95	100000	FUTURES CONTRACTS
0.06	STENOR TL B 1L USD	83600VAG6	STENOR	8.5872	5/30/2031	159,950.76	160,000	1	BANK LOAN
0.06	BMC TL B 1L USD	05988HAJ6	BMC	9.0993	7/3/2031	159,518.79	160,000	1	BANK LOAN
0.06	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	159,436.37	198,056.42	1	EMERGING MARKETS
0.06	BPLN 5.227 11/17/34	10373QCA6	BPLN	5.227	11/17/2034	159,359.64	159,000	1	CORPORATE BOND
0.06	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	159,044.19	160,000	1	CORPORATE BOND
0.06	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	158,850.94	160,000	1	CORPORATE BOND
0.06	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	158,757.16	190,000	1	CORPORATE BOND
0.06	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0129	7/15/2050	158,748.63	8,003,443.21	1	CMBS
0.06	TMUS 5.15 04/15/34	87264ADF9	TMUS	5.15	4/15/2034	158,731.58	160,000	1	CORPORATE BOND
0.06	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	158,686.11	160,000	1	CORPORATE BOND
0.06	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	158,475.81	190,000	1	CORPORATE BOND
0.06	BPLN 4.893 09/11/33	10373QBV1	BPLN	4.893	9/11/2033	157,012.23	160,000	1	CORPORATE BOND
0.06	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	156,736.57	154,840	1	EMERGING MARKETS
0.06	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	156,560.37	170,000	1	CORPORATE BOND
0.06	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	156,483.64	155,000	1	CORPORATE BOND
0.06	ARCC 3 1/4 07/15/25	04010LAY9	ARCC	3.25	7/15/2025	156,344.38	160,000	1	CORPORATE BOND
0.05	MPLX 5 1/2 06/01/34	55336VBX7	MPLX	5.5	6/1/2034	156,006.20	157,000	1	CORPORATE BOND
0.05	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	155,994.83	155,000	1	CORPORATE BOND
0.05	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	155,810.11	155,000	1	CORPORATE BOND
0.05	TGPERU 4 1/4 04/30/28	EJ6504421	TGPERU	4.25	4/30/2028	155,770.32	160,000	1	EMERGING MARKETS
0.05	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	155,631.07	145,000	1	CORPORATE BOND
0.05	CNHI 5.1 04/20/29	12592BAS3	CNHI	5.1	4/20/2029	155,440.66	155,000	1	CORPORATE BOND
0.05	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	154,502.83	155,000	1	CORPORATE BOND
0.05	JPM 4.851 07/25/28	46647PDG8	JPM	4.851	7/25/2028	154,386.31	155,000	1	CORPORATE BOND

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0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	154,326.63	155,000	1	CORPORATE BOND
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	154,286.85	155,000	1	CORPORATE BOND
0.05	TSQ 6 7/8 02/01/26	892231AB7	TSQ	6.875	2/1/2026	153,061.99	155,000	1	CORPORATE BOND
0.05	CVS 5.3 06/01/33	126650DY3	CVS	5.3	6/1/2033	152,732.33	155,000	1	CORPORATE BOND
0.05	ARCLO 2021-FL3 A	03880KAA2	ARCLO	6.5133	8/15/2034	152,158.26	152,522.85	1	CMBS
0.05	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	151,828.60	149,000	1	CORPORATE BOND
0.05	TRTX 2021-FL4 A	87276WAA1	TRTX	6.6491	3/15/2038	151,589.88	152,939.85	1	CMBS
0.05	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.7433	7/15/2036	150,595.22	151,329.3	1	CMBS
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	150,376.39	155,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	150,370.71	180,000	1	CMBS
0.05	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	150,174.61	155,000	1	CORPORATE BOND
0.05	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	149,205.53	150,000	1	EMERGING MARKETS
0.05	BA 6.858 05/01/54	097023DM4	BA	6.858	5/1/2054	148,458.11	144,000	1	CORPORATE BOND
0.05	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	148,051.71	157,660	1	EMERGING MARKETS
0.05	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	148,017.61	145,000	1	CORPORATE BOND
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	146,903.59	172,000	1	EMERGING MARKETS
0.05	XHR 4 7/8 06/01/29	98372MAC9	XHR	4.875	6/1/2029	146,809.80	155,000	1	CORPORATE BOND
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	146,770.02	145,000	1	CORPORATE BOND
0.05	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	146,400.57	145,000	1	CORPORATE BOND
0.05	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	145,340.54	150,000	1	CORPORATE BOND
0.05	MERLLN TL B3 1L USD	BL4569192	MERLLN	8.8274	11/30/2029	145,192.76	144,637.5	1	BANK LOAN
0.05	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	145,192.76	150,000	1	EMERGING MARKETS
0.05	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	144,706.80	140,000	1	GLOBAL
0.05	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	144,570.38	140,000	1	CORPORATE BOND
0.05	PWR 2.35 01/15/32	74762EAH5	PWR	2.35	1/15/2032	143,396.68	174,000	1	CORPORATE BOND
0.05	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,373.94	140,000	1	GLOBAL
0.05	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	143,032.92	160,000	1	CMBS
0.05	FTAI 7 7/8 12/01/30	34960PAE1	FTAI	7.875	12/1/2030	142,629.37	135,000	1	CORPORATE BOND
0.05	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	141,665.96	150,000	1	CORPORATE BOND

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0.05	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	141,350.51	150,000	1	CMBS
0.05	RGCARE TL B 1L USD	75915TAH5	RGCARE	10.0514	11/16/2028	140,506.46	139,650	1	BANK LOAN
0.05	NFLX 4 7/8 04/15/28	64110LAS5	NFLX	4.875	4/15/2028	140,330.27	140,000	1	CORPORATE BOND
0.05	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	139,653.89	145,000	1	CORPORATE BOND
0.05	CULLHO TL B 1L USD	00132UAG9	CULLHO	8.8342	7/31/2028	139,068.46	138,424.11	1	BANK LOAN
0.05	BMC TL B 1L USD	05988HAG2	BMC	9.5872	12/29/2028	138,866.69	139,300	1	BANK LOAN
0.05	CZR 6 1/2 02/15/32	12769GAC4	CZR	6.5	2/15/2032	136,485.17	135,000	1	CORPORATE BOND
0.05	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	136,405.60	135,000	1	CORPORATE BOND
0.05	AAL TL B 1L USD	02376CBM6	AAL	7.8321	6/4/2029	135,371.15	136,051.49	1	BANK LOAN
0.05	MILACQ TL B 1L USD	59909TAC8	MILACQ	9.4316	10/1/2027	135,319.99	148,907.12	1	BANK LOAN
0.05	CCL 5 3/4 03/01/27	143658BN1	CCL	5.75	3/1/2027	134,646.46	135,000	1	CORPORATE BOND
0.05	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,458.90	135,000	1	CORPORATE BOND
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	9.334	1/29/2029	134,080.92	133,720.87	1	BANK LOAN
0.05	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	134,078.08	130,000	1	CORPORATE BOND
0.05	STWD 2021-FL2 A	78486BAA2	STWD	6.6485	4/18/2038	132,864.59	134,389.39	1	CMBS
0.05	ALLE 5.6 05/29/34	01748NAF1	ALLE	5.6	5/29/2034	131,182.18	130,000	1	CORPORATE BOND
0.05	FG 6 1/2 06/04/29	30190AAF1	FG	6.5	6/4/2029	130,988.94	130,000	1	CORPORATE BOND
0.05	MF1 2021-FL7 A	55284AAA6	MF1	6.5285	10/16/2036	130,858.21	131,374.7	1	CMBS
0.05	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	130,718.95	130,000	1	CORPORATE BOND
0.05	ACCCIG TL 1L USD	00435CAS7	ACCCIG	10.3451	8/18/2028	130,252.88	129,261.3	1	BANK LOAN
0.05	PENN TL B 1L USD	70757DAZ2	PENN	8.1821	5/3/2029	128,610.26	128,089.82	1	BANK LOAN
0.05	PFPT TL B 1L USD	74345HAG6	PFPT	8.3372	8/31/2028	128,564.79	127,925.76	1	BANK LOAN
0.05	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	128,158.40	151,000	1	EMERGING MARKETS
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	127,820.22	135,000	1	CORPORATE BOND
0.04	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	127,533.18	135,000	1	CORPORATE BOND
0.04	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	126,299.80	200,000	1	EMERGING MARKETS
0.04	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	125,961.61	125,000	1	CORPORATE BOND
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	125,845.09	125,000	1	CORPORATE BOND
0.04	AEP 5.4 03/15/53	00115AAQ2	AEP	5.4	3/15/2053	125,657.53	130,000	1	CORPORATE BOND

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0.04	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	124,088.80	115,000	1	CORPORATE BOND
0.04	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,733.56	120,000	1	CORPORATE BOND
0.04	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	122,946.35	125,000	1	CORPORATE BOND
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	122,105.15	123,000	1	EMERGING MARKETS
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	120,885.97	125,000	1	CORPORATE BOND
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	120,712.62	115,000	1	CORPORATE BOND
0.04	DIGIIN TL B 1L USD	68277FAM1	DIGIIN	8.5819	7/2/2031	119,942.46	120,000	1	BANK LOAN
0.04	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	119,919.73	125,000	1	CORPORATE BOND
0.04	IMPPAP TL 1L USD	05550HAN5	IMPPAP	9.3493	12/26/2028	119,715.11	119,101.5	1	BANK LOAN
0.04	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	119,030.21	120,000	1	CORPORATE BOND
0.04	CTLT TL B3 1L USD	14880BAH4	CTLT	7.4451	2/22/2028	118,828.44	118,772.36	1	BANK LOAN
0.04	AZO 5.1 07/15/29	053332BJ0	AZO	5.1	7/15/2029	118,345.31	118,000	1	CORPORATE BOND
0.04	PETM TL B 1L USD	71677HAL9	PETM	9.1787	2/14/2028	118,206.06	118,477.15	1	BANK LOAN
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,342.12	115,000	1	CORPORATE BOND
0.04	RGCARE 11 10/15/30	53219LAW9	RGCARE	11	10/15/2030	117,177.29	105,000	1	CORPORATE BOND
0.04	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2671	4/15/2056	115,938.22	11,920,509.64	1	CMBS
0.04	PRXL TL B 1L USD	71911KAC8	PRXL	8.5788	11/15/2028	114,108.04	113,548	1	BANK LOAN
0.04	FOCS TL B4 1L USD	34416DAU2	FOCS	7.843	6/30/2028	113,892.05	113,826.52	1	BANK LOAN
0.04	VVNT TL B 1L USD	00213NAM4	VVNT	8.0787	7/10/2028	113,792.59	113,464.93	1	BANK LOAN
0.04	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	113,187.26	110,000	1	CORPORATE BOND
0.04	CFG 6.645 04/25/35	174610BG9	CFG	6.645	4/25/2035	110,254.42	105,000	1	CORPORATE BOND
0.04	ALIAN TL B6 1L USD	01881UAL9	ALIAN	8.8278	11/6/2030	109,751.40	109,175	1	BANK LOAN
0.04	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	108,614.64	107,000	1	CORPORATE BOND
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	108,310.56	120,000	1	CORPORATE BOND
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	106,864.03	105,000	1	CORPORATE BOND
0.04	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	106,253.02	120,000	1	CORPORATE BOND
0.04	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	105,596.54	112,120.83	1	ABS
0.04	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	105,465.82	105,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4573905	HUSKYI	10.3496	2/15/2029	105,460.13	105,000	1	BANK LOAN

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0.04	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	8.834	2/14/2031	105,269.72	104,737.5	1	BANK LOAN
0.04	UAL TL B 1L USD	90932RAM6	UAL	8.0995	2/24/2031	105,261.20	104,737.5	1	BANK LOAN
0.04	HIGTOW TL B 1L USD	43117LAM5	HIGTOW	8.834	4/21/2028	105,249.83	105,000	1	BANK LOAN
0.04	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	105,102.05	134,000	1	GLOBAL
0.04	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	8.5872	4/30/2031	105,099.21	104,737.5	1	BANK LOAN
0.04	NCLH 8 3/8 02/01/28	62886HBL4	NCLH	8.375	2/1/2028	105,093.53	100,000	1	CORPORATE BOND
0.04	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,110.23	100,000	1	CORPORATE BOND
0.04	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	104,005.08	100,000	1	CORPORATE BOND
0.04	INEGRP TL B 1L USD	BL4673192	INEGRP	8.5968	2/19/2030	103,922.66	104,212.5	1	BANK LOAN
0.04	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	103,189.45	105,000	1	CORPORATE BOND
0.04	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,126.93	100,000	1	CORPORATE BOND
0.04	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	103,075.78	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	103,070.09	100,000	1	CORPORATE BOND
0.04	UNH 4.95 05/15/62	91324PEL2	UNH	4.95	5/15/2062	102,370.98	115,000	1	CORPORATE BOND
0.04	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	101,728.72	100,000	1	CORPORATE BOND
0.04	RGCARE 4 3/8 02/15/27	53219LAS8	RGCARE	4.375	2/15/2027	100,998.35	105,000	1	CORPORATE BOND
0.04	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,429.97	100,000	1	CORPORATE BOND
0.04	ACRISU TL B6 1L USD	00488PAS4	ACRISU	8.5968	11/6/2030	100,370.29	100,299.25	1	BANK LOAN
0.04	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	100,196.93	95,000	1	CORPORATE BOND
0.04	JBSSBZ 5 1/8 02/01/28	46590XAZ9	JBSSBZ	5.125	2/1/2028	99,503.51	100,000	1	EMERGING MARKETS
0.03	BASSPR TL B2 1L USD	07014QAN1	BASSPR	9.214	3/6/2028	99,367.09	99,234.7	1	BANK LOAN
0.03	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,650.94	95,000	1	CORPORATE BOND
0.03	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5796	5/15/2054	96,707.07	100,000	1	CMBS
0.03	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,684.34	100,000	1	CMBS
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	96,579.19	95,000	1	CORPORATE BOND
0.03	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	96,161.43	126,735.77	1	EMERGING MARKETS
0.03	QRVO 1 3/4 12/15/24	74739DAB0	QRVO	1.75	12/15/2024	93,544.04	95,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	92,850.61	110,000	1	CORPORATE BOND
0.03	M 5 7/8 04/01/29	55617LAP7	M	5.875	4/1/2029	92,677.26	95,000	1	CORPORATE BOND

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0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	92,188.45	95,000	1	CORPORATE BOND
0.03	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	92,037.83	105,000	1	CORPORATE BOND
0.03	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,188.10	90,000	1	CORPORATE BOND
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	91,003.38	95,000	1	CORPORATE BOND
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	8.5846	3/17/2031	90,199.12	89,775	1	BANK LOAN
0.03	ALTMOU TL B 1L USD	46124CAN7	ALTMOU	8.5842	8/17/2028	89,559.69	89,086.28	1	BANK LOAN
0.03	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	88,999.84	105,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	87,405.53	100,000	1	CORPORATE BOND
0.03	SPH 5 06/01/31	864486AL9	SPH	5	6/1/2031	87,075.87	95,000	1	CORPORATE BOND
0.03	SMGAME TL 1L USD	78453JAD8	SMGAME	7.7834	1/23/2025	86,822.94	86,767.38	1	BANK LOAN
0.03	SEDGEW TL B 1L USD	BL4698876	SEDGEW	8.3493	6/30/2031	85,282.63	85,000	1	BANK LOAN
0.03	GWCN TL B 1L USD	BL3856103	GWCN	9.6842	2/1/2029	85,134.85	84,784.26	1	BANK LOAN
0.03	GILD 5.55 10/15/53	375558CA9	GILD	5.55	10/15/2053	84,981.39	85,000	1	CORPORATE BOND
0.03	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	84,623.31	85,000	1	CORPORATE BOND
0.03	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4447	2/15/2051	84,421.53	7,498,825.55	1	CMBS
0.03	TDG 5 1/2 11/15/27	893647BL0	TDG	5.5	11/15/2027	84,003.77	85,000	1	CORPORATE BOND
0.03	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	82,125.28	75,000	1	CORPORATE BOND
0.03	BBBCN 8 3/4 11/15/30	097751CA7	BBBCN	8.75	11/15/2030	81,843.93	75,000	1	GLOBAL
0.03	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	81,784.25	80,000	1	CORPORATE BOND
0.03	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	81,681.94	80,000	1	CORPORATE BOND
0.03	DNB 5 12/15/29	26483EAL4	DNB	5	12/15/2029	80,940.20	85,000	1	CORPORATE BOND
0.03	HD 4.95 06/25/34	437076DE9	HD	4.95	6/25/2034	80,664.54	81,000	1	CORPORATE BOND
0.03	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,187.10	80,000	1	CORPORATE BOND
0.03	WJACN TL B 1L USD	BL4575033	WJACN	9.2041	2/14/2031	80,030.80	79,800	1	BANK LOAN
0.03	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	79,877.33	80,000	1	GLOBAL
0.03	CDK TL B 1L USD	15477BAE7	CDK	8.5292	7/6/2029	79,254.96	80,000	1	BANK LOAN
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	79,237.90	95,000	1	CORPORATE BOND
0.03	EVRI 5 07/15/29	30034TAA1	EVRI	5	7/15/2029	79,237.90	80,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	78,277.34	75,000	1	CORPORATE BOND

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0.03	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	76,870.60	75,000	1	CORPORATE BOND
0.03	EMECLI 6 3/4 07/15/31	26873CAB8	EMECLI	6.75	7/15/2031	76,862.07	75,000	1	CORPORATE BOND
0.03	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,594.94	75,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	75,739.52	75,000	1	CORPORATE BOND
0.03	ETR 5 3/4 06/01/54	29366MAG3	ETR	5.75	6/1/2054	75,290.50	75,000	1	CORPORATE BOND
0.03	STYRO TL B 1L USD	BL4462091	STYRO	9.6778	3/29/2029	74,813.06	74,812.5	1	BANK LOAN
0.03	RBC 4 3/8 10/15/29	775631AD6	RBC	4.375	10/15/2029	74,790.33	80,000	1	CORPORATE BOND
0.03	OMI 6 5/8 04/01/30	690732AG7	OMI	6.625	4/1/2030	74,688.02	80,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	73,846.82	71,000	1	CORPORATE BOND
0.03	BMCAUS 4 3/8 07/15/30	853496AG2	BMCAUS	4.375	7/15/2030	73,304.01	80,000	1	CORPORATE BOND
0.03	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	73,073.82	70,000	1	CORPORATE BOND
0.03	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,900.46	75,000	1	CORPORATE BOND
0.03	BLCOCN TL B 1L USD	BL3906049	BLCOCN	8.6787	5/10/2027	72,783.95	73,869.36	1	BANK LOAN
0.03	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	72,417.34	75,000	1	CORPORATE BOND
0.03	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	72,113.26	72,000	1	CORPORATE BOND
0.03	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,860.33	70,000	1	CORPORATE BOND
0.03	USLBMH 6 1/4 01/15/29	05552BAA4	USLBMH	6.25	1/15/2029	71,632.98	80,000	1	CORPORATE BOND
0.02	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	70,777.56	70,875	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	70,626.94	75,000	1	CORPORATE BOND
0.02	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	70,624.10	70,000	1	GLOBAL
0.02	FYBR TL B 1L USD	35906EAT7	FYBR	8.8342	7/1/2031	70,570.10	70,000	1	BANK LOAN
0.02	SOLEIN TL B 1L USD	68163YAG0	SOLEIN	8.8468	6/23/2031	70,314.33	70,000	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4693588	ARDGRP	9.0951	3/3/2031	70,044.35	70,000	1	BANK LOAN
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	69,984.67	70,000	1	CORPORATE BOND
0.02	ILOGIC TL 1L USD	00510DAB0	ILOGIC	9.2861	2/16/2028	69,922.15	70,000	1	BANK LOAN
0.02	BCULC TL B6 1L USD	BL4679264	BCULC	7.0912	9/23/2030	69,689.11	69,825	1	BANK LOAN
0.02	CONGNT TL 1L USD	23344MAC2	CONGNT	9.2084	3/31/2028	69,635.12	69,462.87	1	BANK LOAN
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,182.91	65,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	68,168.70	65,000	1	CORPORATE BOND

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0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	67,566.21	65,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,435.49	65,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	9.1788	7/17/2028	66,608.49	69,464.56	1	BANK LOAN
0.02	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	66,415.24	100,000	1	EMERGING MARKETS
0.02	ALIAN 6 3/4 04/15/28	01883LAE3	ALIAN	6.75	4/15/2028	65,636.56	65,000	1	CORPORATE BOND
0.02	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	65,397.84	85,000	1	CORPORATE BOND
0.02	CALCOL TL B 1L USD	93369PAK0	CALCOL	9.0872	1/30/2031	65,375.11	65,000	1	BANK LOAN
0.02	DIGICT TL 1L USD	24022KAB5	DIGICT	9.3278	10/16/2026	64,616.32	69,546.17	1	BANK LOAN
0.02	COTY 5 04/15/26	222070AE4	COTY	5	4/15/2026	64,454.33	65,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	64,155.93	65,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	9.2084	12/23/2027	63,326.10	64,604.9	1	BANK LOAN
0.02	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,928.23	60,000	1	CORPORATE BOND
0.02	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	61,578.33	60,000	1	CORPORATE BOND
0.02	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,450.44	60,000	1	CORPORATE BOND
0.02	MEDIND 6 1/4 04/01/29	58506DAA6	MEDIND	6.25	4/1/2029	61,160.57	60,000	1	CORPORATE BOND
0.02	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,859.33	60,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	9.0764	7/9/2031	60,336.42	60,000	1	BANK LOAN
0.02	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	59,981.18	60,000	1	CORPORATE BOND
0.02	BMY 5 1/2 02/22/44	110122EJ3	BMY	5.5	2/22/2044	59,600.36	60,000	1	CORPORATE BOND
0.02	PLYA TL B 1L USD	72812NAJ5	PLYA	8.0993	1/5/2029	59,486.69	59,396.96	1	BANK LOAN
0.02	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	59,455.43	60,000	1	CORPORATE BOND
0.02	FYBR 5 7/8 10/15/27	35906ABE7	FYBR	5.875	10/15/2027	59,301.96	60,000	1	CORPORATE BOND
0.02	WASMUL 5 3/4 04/15/26	93710WAA3	WASMUL	5.75	4/15/2026	59,253.65	60,000	1	CORPORATE BOND
0.02	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	58,338.56	60,000	1	CORPORATE BOND
0.02	ENUSCO TL B 1L USD	60753DAC8	ENUSCO	9.8342	7/1/2031	58,023.11	60,000	1	BANK LOAN
0.02	DAEAVI TL B1 1L USD	26812CAK2	DAEAVI	8.8471	8/24/2028	57,673.55	57,323.48	1	BANK LOAN
0.02	FYBR 8 5/8 03/15/31	35908MAE0	FYBR	8.625	3/15/2031	57,653.66	55,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	56,710.15	55,000	1	CORPORATE BOND
0.02	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	56,497.01	60,000	1	CORPORATE BOND

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0.02	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	56,457.22	55,000	1	CORPORATE BOND
0.02	VIZIEN TL B 1L USD	BL4717585	VIZIEN	7.3263	7/18/2031	55,274.99	55,000	1	BANK LOAN
0.02	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	8.3471	6/25/2031	55,067.53	55,000	1	BANK LOAN
0.02	REZI TL B 1L USD	76090LAH7	REZI	7.3278	6/13/2031	55,033.43	55,000	1	BANK LOAN
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	54,857.23	60,000	1	CORPORATE BOND
0.02	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	9.6846	8/21/2028	54,561.67	54,722.92	1	BANK LOAN
0.02	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	54,297.37	60,000	1	CORPORATE BOND
0.02	EOCGRO TL 1L USD	57777YAD8	EOCGRO	9.0872	5/4/2028	53,501.64	53,294.08	1	BANK LOAN
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	53,152.09	50,000	1	CORPORATE BOND
0.02	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	52,771.27	55,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	52,742.85	55,000	1	CORPORATE BOND
0.02	UNSEAM 6 5/8 07/15/26	019576AA5	UNSEAM	6.625	7/15/2026	52,018.17	52,000	1	CORPORATE BOND
0.02	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	51,918.70	50,000	1	GLOBAL
0.02	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,614.62	50,000	1	CORPORATE BOND
0.02	POWBUY 8 1/2 02/15/31	04302XAA2	POWBUY	8.5	2/15/2031	51,529.36	50,000	1	CORPORATE BOND
0.02	MADIAQ 4 1/8 06/30/28	55760LAA5	MADIAQ	4.125	6/30/2028	51,446.95	55,000	1	CORPORATE BOND
0.02	BBDBCN 7 7/8 04/15/27	097751BT7	BBDBCN	7.875	4/15/2027	51,188.33	51,000	1	GLOBAL
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	8.8342	5/1/2031	50,313.03	50,000	1	BANK LOAN
0.02	MEDIND TL 1L USD	58503UAF0	MEDIND	7.5763	10/23/2028	50,074.31	50,000	1	BANK LOAN
0.02	TDG TL J 1L USD	89364MCA0	TDG	7.8321	2/28/2031	50,065.78	49,875	1	BANK LOAN
0.02	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	49,835.59	45,000	1	CORPORATE BOND
0.02	PREGIS TL B 1L USD	74045BAC1	PREGIS	9.093	7/31/2026	49,724.75	49,481.88	1	BANK LOAN
0.02	SCCO 3 7/8 04/23/25	84265VAH8	SCCO	3.875	4/23/2025	49,332.57	50,000	1	EMERGING MARKETS
0.02	CPN 5 1/8 03/15/28	131347CN4	CPN	5.125	3/15/2028	48,724.41	50,000	1	CORPORATE BOND
0.02	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	47,806.47	50,000	1	CORPORATE BOND
0.02	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	47,343.24	50,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	46,970.95	45,000	1	CORPORATE BOND
0.02	ILLBUY TL B 1L USD	45232UAF5	ILLBUY	8.9423	12/31/2029	46,752.13	46,458.61	1	BANK LOAN
0.02	PAID 2022-2 A	69546VAA5	PAID	4.97	1/15/2030	46,678.24	46,770.53	1	ABS

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0.02	LYV 6 1/2 05/15/27	538034AV1	LYV	6.5	5/15/2027	45,567.05	45,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4573251	INEGRP	9.0774	1/31/2031	45,163.50	45,000	1	BANK LOAN
0.02	BROPAR TL B4 1L USD	11132VAY5	BROPAR	8.5778	6/16/2031	45,126.56	45,000	1	BANK LOAN
0.02	COMHEA TL B2 1L USD	BL4722064	COMHEA	8.9491	9/29/2028	45,112.35	45,000	1	BANK LOAN
0.02	ACACN TL B 1L USD	BL4604130	ACACN	7.8468	3/21/2031	45,095.30	44,887.5	1	BANK LOAN
0.02	HARFRE TL B 1L USD	41151PAR6	HARFRE	7.8288	6/11/2031	44,455.87	45,000	1	BANK LOAN
0.02	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.9432	11/14/2025	44,430.29	44,877.84	1	BANK LOAN
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	10.0846	3/15/2030	44,401.87	44,333.82	1	BANK LOAN
0.02	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	43,222.48	43,000	1	CORPORATE BOND
0.01	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	8.7112	8/19/2026	42,574.53	44,994.36	1	BANK LOAN
0.01	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	9.0925	1/31/2029	42,250.55	44,430.08	1	BANK LOAN
0.01	BA 6.388 05/01/31	097023DK8	BA	6.388	5/1/2031	41,170.63	40,000	1	CORPORATE BOND
0.01	GPOR 8 05/17/26	402635AR7	GPOR	8	5/17/2026	40,681.82	40,000	1	CORPORATE BOND
0.01	AETUNI 8 1/4 02/15/26	00810GAC8	AETUNI	8.25	2/15/2026	40,542.57	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	7.3342	5/1/2031	40,150.39	40,000	1	BANK LOAN
0.01	EMECLI TL B 1L USD	BL4684736	EMECLI	7.8287	6/18/2031	40,053.76	40,000	1	BANK LOAN
0.01	CHRD 6 3/8 06/01/26	674215AL2	CHRD	6.375	6/1/2026	40,045.24	40,000	1	CORPORATE BOND
0.01	RRR TL B 1L USD	85769EBB6	RRR	7.5778	3/14/2031	39,988.40	39,900	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	11.0993	7/6/2032	39,948.61	40,000	1	BANK LOAN
0.01	DIGIIN TL 2L USD	68252HAB0	DIGIIN	10.5819	7/2/2031	39,900.30	40,000	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	9.1939	4/13/2029	39,886.09	39,796.96	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	8.5951	8/16/2028	39,849.15	39,897.98	1	BANK LOAN
0.01	HXN TL 1L USD	00217XAB2	HXN	9.9466	3/15/2029	39,695.68	39,809.62	1	BANK LOAN
0.01	GCAR 2021-2A C	36261XAE5	GCAR	1.08	6/15/2026	38,797.64	38,921.05	1	ABS
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	37,973.49	40,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,680.43	35,000	1	CORPORATE BOND
0.01	RESTEC TL B 1L USD	26972CAC6	RESTEC	9.5709	4/2/2029	36,544.01	37,648.58	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	8.0872	1/31/2031	35,933.01	35,826.49	1	BANK LOAN

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0.01	POWBUY TL 1L USD	73937UAL2	POWBUY	9.8264	2/10/2031	35,131.59	34,912.5	1	BANK LOAN
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	10.5774	10/31/2028	35,091.80	35,000	1	BANK LOAN
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	9.822	8/1/2030	34,989.49	34,825	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	10.5912	6/17/2032	34,884.34	35,000	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	BL3604461	SIGLN	8.1819	6/7/2028	34,861.61	34,808.08	1	BANK LOAN
0.01	OPTFIN TL BC 1L USD	BL4299071	OPTFIN	10.9432	2/7/2028	34,836.03	34,824.56	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	7.6995	2/24/2031	34,818.98	34,912.5	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAE7	MCFE	8.5872	3/1/2029	34,773.51	34,772.72	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	32,519.88	35,000	1	GLOBAL
0.01	SMGAME TL 1L USD	78453JAD8	SMGAME	7.7834	1/23/2025	31,701.41	31,682.22	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	31,138.72	35,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	10.343	9/18/2026	30,882.95	30,642.6	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAN5	CNGO	9.5995	3/24/2031	30,104.27	29,925	1	BANK LOAN
0.01	GBTG TL B 1L USD	36154HAB6	GBTG	8.3264	7/28/2031	30,075.85	30,000	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	9.5842	8/1/2030	30,021.85	29,850	1	BANK LOAN
0.01	ASMFHD TL 1L USD	36269YAC9	ASMFHD	8.3496	6/3/2031	29,805.87	30,000	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	9.4372	9/29/2028	29,720.61	29,775	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,103.92	30,000	1	GLOBAL
0.01	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	29,024.34	35,000	1	CORPORATE BOND
0.01	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	27,609.08	30,000	1	CORPORATE BOND
0.01	ORCL 6 1/4 11/09/32	68389XCJ2	ORCL	6.25	11/9/2032	26,676.93	25,000	1	CORPORATE BOND
0.01	BBDBCN 7 06/01/32	097751CC3	BBDBCN	7	6/1/2032	25,744.79	25,000	1	GLOBAL
0.01	MITBRA TL B2 1L USD	55336CAK8	MITBRA	8.9372	3/28/2031	25,145.15	25,000	1	BANK LOAN
0.01	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	7.3412	5/19/2031	25,005.89	25,000	1	BANK LOAN
0.01	QUIKHO TL B 1L USD	74839XAK5	QUIKHO	7.5778	3/19/2029	24,838.22	24,748.1	1	BANK LOAN
0.01	KIKCN TL B 1L USD	BL4691277	KIKCN	9.3412	6/27/2031	24,664.87	25,000	1	BANK LOAN
0.01	US 10yr Ultra Fut Sep24		UXYU4	0	9/19/2024	24,119.22	10	10000	FUTURES CONTRACTS
0.01	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	23,965.76	40,000	1	CORPORATE BOND
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	10.8346	8/31/2028	22,433.97	29,848.88	1	BANK LOAN

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0.01	DAAVI TL B2 1L USD	26812CAL0	DAAVI	8.8471	8/24/2028	22,237.88	22,102.46	1	BANK LOAN
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	22,189.57	25,000	1	CORPORATE BOND
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	8.4419	3/9/2027	21,794.54	25,000	1	BANK LOAN
0.01	HILCRP 8 3/8 11/01/33	431318BC7	HILCRP	8.375	11/1/2033	21,683.71	20,000	1	CORPORATE BOND
0.01	HOUS 5 3/4 01/15/29	75606DAL5	HOUS	5.75	1/15/2029	20,740.20	30,000	1	CORPORATE BOND
0.01	AUTBRA TL B1 1L USD	00076VBK5	AUTBRA	8.0778	12/21/2028	20,055.30	20,000	1	BANK LOAN
0.01	OGN TL B 1L USD	68621XAF0	OGN	7.8412	5/17/2031	20,006.99	19,903.23	1	BANK LOAN
0.01	GIPPAP TL B 1L USD	31773HAD4	GIPPAP	7.8495	10/4/2030	19,998.46	19,899.73	1	BANK LOAN
0.01	CHANEX TL B 1L USD	16125TAL6	CHANEX	8.8372	12/1/2027	19,970.04	19,858.34	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	10.093	6/27/2029	19,933.10	20,000	1	BANK LOAN
0.01	CCL TL B 1L USD	BL4639193	CCL	8.0971	8/9/2027	19,233.99	19,076.05	1	BANK LOAN
0.01	GRFSM TL B 1L USD	39843PAG8	GRFSM	7.4724	11/15/2027	17,045.73	17,456.96	1	BANK LOAN
0.01	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	7.9342	4/15/2027	16,761.54	19,792.76	1	BANK LOAN
0.01	HAMPRO TL B 1L USD	BL4660736	HAMPRO	9.0872	5/30/2031	15,181.44	15,000	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	8.5778	10/19/2029	15,064.92	15,000	1	BANK LOAN
0.01	SPRIND TL B 1L USD	78489HAB4	SPRIND	9.4464	10/6/2028	14,758.00	19,683.83	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	10.4517	8/2/2027	10,429.78	10,366.05	1	BANK LOAN
0.00	APPSYS TL 2L USD	03827FBC4	APPSYS	10.5996	2/23/2032	10,387.15	10,000	1	BANK LOAN
0.00	CCC TL B 1L USD	BL4573418	CCC	8.0872	1/31/2031	8,375.08	8,351.16	1	BANK LOAN
0.00	RESTEC TL B 1L USD	26972CAC6	RESTEC	9.5709	4/2/2029	3,469.96	3,573.9	1	BANK LOAN
0.00	RESTEC TL B 1L USD	26972CAC6	RESTEC	9.5709	4/2/2029	3,469.96	3,573.9	1	BANK LOAN
0.00	CCC TL B 1L USD	BL4573418	CCC	8.0872	1/31/2031	713.32	709.85	1	BANK LOAN
0.00	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	9.0925	1/31/2029	434.81	457.57	1	BANK LOAN
0.00	WFRBS 2014-C21 XA	92939FBA6	WFRBS	0.7634	8/15/2047	133.57	1,136,046.94	1	CMBS
0.00	VVNT TL B 1L USD	00213NAM4	VVNT	8.0787	7/10/2028	76.73	75.67	1	BANK LOAN
(0.01)	US LONG BOND(CBT) Sep24		USU4	0	9/19/2024	-25,108.20	50	100000	FUTURES CONTRACTS
(0.01)	US ULTRA BOND CBT Sep24		WNU4	0	9/19/2024	-36,691.79	-13	100000	FUTURES CONTRACTS