

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 3/17/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.55	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	23,517,752.54	28,300,000	1	TREASURY
5.18	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	21,970,142.92	26,200,000	1	TREASURY
4.57	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	19,364,068.53	30,000,000	1	TREASURY
4.52	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	19,152,802.77	22,900,000	1	TREASURY
1.98	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988		8,388,555.95	8,388,556.94	1	CASH
1.98	MSILF Government Portfolio	61747C707	MVRXX	4.2896		8,388,555.95	8,388,556.94	1	CASH
1.38	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,834,003.28	6,400,000	1	TREASURY
1.05	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.402	1/25/2045	4,445,201.09	4,444,247.1	1	RMBS
1.02	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,335,406.47	6,900,000	1	TREASURY
0.92	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,897,270.53	3,790,859.16	1	RMBS
0.83	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,513,822.11	4,004,575.41	1	RMBS
0.70	FN FS7738	3140XPS42	FN	6	3/1/2054	2,951,656.01	2,857,392.33	1	RMBS
0.66	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,815,365.22	2,785,179.57	1	RMBS
0.66	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	2,801,481.44	2,900,000	1	TREASURY
0.66	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,783,660.53	2,754,238.8	1	RMBS
0.63	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,690,737.50	3,197,086.42	1	RMBS
0.60	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,546,284.27	3,026,601.43	1	RMBS
0.60	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,527,785.27	2,690,102.01	1	RMBS
0.59	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,520,415.34	2,566,225.95	1	RMBS
0.58	STRU BMOC-3784 F120	BCCJ06732	FNCL	5.5553		2,471,385.58	2,471,000	1	RMBS
0.58	FHR 5527 FC	BCC3LC160	FHR	5.5537	4/25/2055	2,470,999.92	2,471,000	1	RMBS
0.58	FR SD6263	3132DT5Y2	FR	6	8/1/2054	2,465,117.53	2,388,894.75	1	RMBS
0.58	STRU NSI-9130 FA	BCCJ0DP78	FNCL	5.5524		2,463,740.17	2,463,000	1	RMBS
0.58	FN FS7512	3140XPK24	FN	4	5/1/2052	2,457,027.13	2,608,389.8	1	RMBS
0.58	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,455,615.87	2,524,394.67	1	RMBS
0.58	FNR 2019-5 FE	3136B3K74	FNR	4.9165	3/25/2049	2,436,892.26	2,475,321.89	1	RMBS

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0.55	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,340,922.08	2,345,148.8	1	RMBS
0.55	FR SD5617	3132DTG20	FR	6	6/1/2054	2,318,108.77	2,250,659.54	1	RMBS
0.54	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,298,202.75	2,500,000	1	RMBS
0.54	G2 786184	3622ABXM9	G2	3	2/20/2052	2,285,632.76	2,600,987.6	1	RMBS
0.52	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,220,112.82	2,640,320.04	1	RMBS
0.49	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,092,086.20	2,062,027.24	1	RMBS
0.49	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,074,820.47	1,940,000	1	CMBS
0.48	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,044,217.66	2,100,000	1	RMBS
0.47	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,975,324.25	2,000,000	1	RMBS
0.46	FNR 2024-96 FC	3136BTM26	FNR	5.552	12/25/2054	1,932,774.44	1,933,822.4	1	RMBS
0.45	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,889,758.44	2,157,257.01	1	RMBS
0.44	FN CB3240	3140QNS60	FN	3	4/1/2052	1,878,294.57	2,145,361.6	1	RMBS
0.43	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,820,420.04	2,268,651.28	1	RMBS
0.43	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,818,538.36	2,014,484.8	1	RMBS
0.42	CASH	USD		0		1,782,697.35	1,782,695.5	1	CASH
0.40	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,712,549.49	1,700,000	1	RMBS
0.39	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,672,953.58	1,909,000	1	CMBS
0.39	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,672,156.83	1,701,819.74	1	RMBS
0.39	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,663,553.63	1,696,291.58	1	RMBS
0.39	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,653,259.46	1,618,489.94	1	RMBS
0.39	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,645,953.09	1,647,066.52	1	RMBS
0.39	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,645,397.91	1,603,000	1	CMBS
0.38	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,629,157.78	2,081,816.86	1	RMBS
0.38	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,620,936.01	1,771,972.93	1	RMBS
0.37	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,579,102.42	1,738,063.9	1	RMBS
0.35	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,499,317.28	1,483,240.75	1	RMBS
0.34	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,455,250.25	1,729,752.48	1	RMBS
0.34	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,450,122.24	1,439,223.06	1	RMBS
0.34	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,438,323.56	1,434,772.55	1	RMBS

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0.34	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,427,003.79	1,418,128.64	1	RMBS
0.33	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,399,977.87	1,468,201.75	1	RMBS
0.33	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,396,201.79	1,392,823.78	1	RMBS
0.33	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,392,510.47	1,384,621.92	1	RMBS
0.33	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,380,690.60	1,650,013.26	1	RMBS
0.31	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,321,604.00	1,495,517.89	1	RMBS
0.31	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,320,548.73	1,461,724.14	1	RMBS
0.31	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,303,740.71	1,300,000	1	ABS
0.30	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,279,804.32	1,266,932.66	1	RMBS
0.30	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,266,208.72	1,442,755.59	1	RMBS
0.29	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,240,700.02	1,227,700.07	1	RMBS
0.29	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,209,461.51	1,196,428.15	1	RMBS
0.28	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,199,697.09	1,487,920.26	1	RMBS
0.28	CAS 2024-R03 2M1	207941AA3	CAS	5.503	3/25/2044	1,173,446.73	1,172,563.5	1	RMBS
0.27	FR SD4301	3132E0X64	FR	6	11/1/2053	1,145,115.51	1,107,394.92	1	RMBS
0.26	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,108,481.98	1,113,414.62	1	RMBS
0.26	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8738	2/25/2037	1,099,624.50	3,519,979.68	1	RMBS
0.26	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,094,844.01	1,167,000	1	RMBS
0.25	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,056,731.41	1,064,871.41	1	RMBS
0.25	FNR 2024-90 FA	3136BTXB4	FNR	5.852	12/25/2054	1,053,476.60	1,038,322.06	1	RMBS
0.24	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2432	7/20/2037	1,020,691.21	1,000,000	1	CLO
0.24	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,016,821.89	1,000,000	1	RMBS
0.24	FR SD4888	3132DSND0	FR	6	2/1/2054	1,013,596.75	985,789.79	1	RMBS
0.24	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,010,651.32	1,000,000	1	ABS
0.24	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,007,888.12	1,265,943.82	1	RMBS
0.24	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,006,854.04	980,205.38	1	RMBS
0.24	INGIM 2013-1A BR	92917CAL6	INGIM	6.4636	10/15/2030	1,000,802.14	1,000,000	1	CLO
0.24	RACEP 2015-9A BR	74981HCG3	RACEP	6.7136	10/15/2030	1,000,327.48	1,000,000	1	CLO
0.23	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	995,000.27	1,000,000	1	CLO

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0.23	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	981,506.39	980,488.17	1	RMBS
0.23	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	980,815.59	978,190.09	1	RMBS
0.23	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8538	9/25/2047	980,463.83	1,124,025.05	1	RMBS
0.23	FR SD8146	3132DWBP7	FR	2	5/1/2051	958,544.75	1,202,578.62	1	RMBS
0.23	G2 785717	3622ABG22	G2	3	11/20/2051	958,387.94	1,093,724.57	1	RMBS
0.22	FN FS6309	3140XNAK0	FN	6	12/1/2053	953,187.88	921,717.75	1	RMBS
0.22	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	952,853.07	950,000	1	ABS
0.22	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	950,505.20	958,265.39	1	RMBS
0.22	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	940,469.55	938,995.63	1	RMBS
0.22	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	929,098.92	1,063,169.87	1	RMBS
0.22	FR SD5219	3132DSYQ9	FR	6	4/1/2054	922,419.78	899,137.64	1	RMBS
0.21	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	902,416.29	920,484.04	1	RMBS
0.21	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	897,275.56	895,531.53	1	RMBS
0.21	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	895,304.87	976,840.87	1	RMBS
0.19	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	816,973.38	868,033.81	1	RMBS
0.19	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	802,030.09	797,599.27	1	RMBS
0.19	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	794,528.78	819,547.76	1	RMBS
0.18	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	761,798.48	760,624.24	1	RMBS
0.18	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	756,344.13	750,000	1	ABS
0.18	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	754,907.44	750,000	1	ABS
0.17	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	741,621.22	738,611.5	1	RMBS
0.17	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	733,094.30	758,272.66	1	RMBS
0.17	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	721,134.58	1,170	200000	FUTURES CONTRACTS
0.17	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	718,447.67	750,000	1	ABS
0.17	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	717,099.98	712,035.12	1	RMBS
0.17	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	699,952.91	696,444.76	1	RMBS
0.16	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	692,671.98	675,835.04	1	ABS
0.16	G2 786227	3622ABYY2	G2	3	4/20/2052	680,364.74	774,513.44	1	RMBS
0.16	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	675,274.87	731,763.26	1	ABS

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0.16	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	658,988.12	650,000	1	ABS
0.15	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	654,254.24	650,000	1	ABS
0.15	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	650,524.78	300	100000	FUTURES CONTRACTS
0.15	FN CB6266	3140QR6C2	FN	6	5/1/2053	647,075.02	631,007.77	1	RMBS
0.14	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	610,848.35	600,000	1	ABS
0.14	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	605,296.53	600,000	1	ABS
0.14	GS Float 09/10/27	38141GYH1	GS	5.1432	9/10/2027	595,676.20	595,000	1	CORPORATE BOND
0.14	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	587,742.61	580,000	1	GLOBAL
0.13	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	557,326.28	673,000	1	CORPORATE BOND
0.13	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	546,370.97	565,494.76	1	ABS
0.13	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	533,673.84	541,000	1	CORPORATE BOND
0.12	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	511,008.86	500,000	1	ABS
0.12	VIBR 2024-4RA D1	92558RAN3	VIBR	8.3537	10/20/2037	509,737.45	500,000	1	CLO
0.12	STACR 2022-DNA2 M1B	35564KRF8	STACR	6.752	2/25/2042	509,567.93	500,000	1	RMBS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	506,609.78	486,379.05	1	ABS
0.12	EMPWR 2023-2A B	29247BAG2	EMPWR	7.052	7/15/2036	505,181.56	500,000	1	CLO
0.12	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	504,749.29	500,000	1	ABS
0.12	CAS 2022-R01 1M2	20754LAB5	CAS	6.252	12/25/2041	504,736.57	500,000	1	RMBS
0.12	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	504,452.62	500,000	1	ABS
0.12	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	503,808.44	500,000	1	ABS
0.12	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	503,126.12	500,000	1	CLO
0.12	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	502,926.93	495,000	1	ABS
0.12	ELM28 2024-4A D	29003NAG0	ELM28	7.6029	4/17/2037	502,909.98	500,000	1	CLO
0.12	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	501,630.10	500,000	1	ABS
0.12	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	501,575.00	500,000	1	ABS
0.12	BCC 2023-4A C	05685EAG5	BCC	7.1932	10/21/2036	501,409.72	500,000	1	CLO
0.12	VOYA 2021-1A DR	92918QAU4	VOYA	7.1038	7/15/2034	500,782.49	500,000	1	CLO
0.12	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	500,731.63	500,000	1	ABS
0.12	PAIA 2018-1A BR	70016RAS4	PAIA	6.6548	10/20/2031	500,519.73	500,000	1	CLO

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0.12	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	499,926.41	500,000	1	CLO
0.12	EATON 2013-1A A23R	27830BBQ6	EATON	6.1136	1/15/2034	499,824.70	500,000	1	CLO
0.12	OCT45 2019-1A BR	67577MAQ6	OCT45	6.152	4/15/2035	498,998.28	500,000	1	CLO
0.12	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8117	10/25/2034	498,015.06	500,000	1	CLO
0.12	CBAM 2017-2A BR	12481KAU2	CBAM	6.4145	7/17/2034	497,896.39	500,000	1	CLO
0.12	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8986	7/14/2031	497,837.06	500,000	1	CLO
0.12	MIDO 2018-9A D	59802MAJ6	MIDO	7.8548	7/20/2031	497,544.64	500,000	1	CLO
0.12	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	496,726.70	500,000	1	ABS
0.12	NEUB 2021-44A DR	64133VAQ0	NEUB	6.948	10/16/2035	496,557.18	500,000	1	CLO
0.12	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	495,849.42	500,000	1	ABS
0.12	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	495,671.43	492,564.12	1	ABS
0.12	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	493,802.46	489,000	1	GLOBAL
0.12	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	493,760.08	633,430.13	1	EMERGING MARKETS
0.12	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	493,031.13	480,339.23	1	ABS
0.12	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	489,183.00	498,381.28	1	ABS
0.12	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	487,415.75	479,263.79	1	ABS
0.11	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	486,487.62	498,750	1	ABS
0.11	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	484,186.37	500,000	1	ABS
0.11	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	481,944.45	500,000	1	ABS
0.11	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	480,122.10	487,500	1	ABS
0.11	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,566.57	486,250	1	ABS
0.11	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	473,252.25	487,000	1	CORPORATE BOND
0.11	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	469,247.31	500,000	1	EMERGING MARKETS
0.11	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	468,323.42	500,000	1	EMERGING MARKETS
0.11	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	468,064.90	470,000	1	CORPORATE BOND
0.11	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	464,666.01	461,321.44	1	EMERGING MARKETS
0.11	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	463,106.41	479,000	1	CORPORATE BOND
0.11	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	457,821.59	450,000	1	CORPORATE BOND
0.11	DHI 5 10/15/34	23331ABS7	DHI	5	10/15/2034	453,867.51	465,000	1	CORPORATE BOND

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0.11	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	453,401.32	659,000	1	CORPORATE BOND
0.11	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	451,328.93	462,048	1	EMERGING MARKETS
0.11	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	448,586.92	457,000	1	CORPORATE BOND
0.11	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	446,226.34	450,000	1	EMERGING MARKETS
0.11	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	445,874.58	600,000	1	EMERGING MARKETS
0.10	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	444,857.46	490,792.17	1	ABS
0.10	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	439,593.82	506,000	1	CORPORATE BOND
0.10	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	439,102.21	439,000	1	CORPORATE BOND
0.10	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	438,602.13	451,260	1	EMERGING MARKETS
0.10	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	437,623.14	438,000	1	GLOBAL
0.10	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	436,317.83	431,831.15	1	EMERGING MARKETS
0.10	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	434,851.47	432,000	1	CORPORATE BOND
0.10	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	429,642.93	460,000	1	CORPORATE BOND
0.10	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	427,142.49	389,000	1	CORPORATE BOND
0.10	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	427,091.64	428,000	1	CORPORATE BOND
0.10	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	425,065.86	437,000	1	CORPORATE BOND
0.10	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	424,553.06	427,008	1	EMERGING MARKETS
0.10	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	420,810.88	419,000	1	CORPORATE BOND
0.10	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	420,272.65	430,000	1	CORPORATE BOND
0.10	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	420,141.27	421,000	1	CORPORATE BOND
0.10	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	419,814.94	481,000	1	CORPORATE BOND
0.10	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	414,780.16	400,000	1	EMERGING MARKETS
0.10	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	413,576.56	400,000	1	EMERGING MARKETS
0.10	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	413,491.80	410,000	1	CORPORATE BOND
0.10	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	409,978.48	405,000	1	CORPORATE BOND
0.10	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	405,443.78	405,000	1	CORPORATE BOND
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	403,651.10	400,000	1	EMERGING MARKETS
0.10	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	403,396.82	395,000	1	GLOBAL
0.09	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	401,273.56	402,000	1	CORPORATE BOND

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0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	401,095.57	442,500	1	EMERGING MARKETS
0.09	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	401,010.81	400,000	1	EMERGING MARKETS
0.09	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	400,057.25	400,000	1	EMERGING MARKETS
0.09	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	399,794.49	400,000	1	EMERGING MARKETS
0.09	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	398,857.89	399,000	1	ABS
0.09	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	397,548.34	373,000	1	CORPORATE BOND
0.09	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.3006	7/25/2037	397,544.10	444,648.2	1	RMBS
0.09	ET 5.95 05/15/54	29273VAW0	ET	5.95	5/15/2054	397,213.53	411,000	1	CORPORATE BOND
0.09	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	396,747.35	400,000	1	CORPORATE BOND
0.09	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	396,251.50	400,000	1	EMERGING MARKETS
0.09	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	396,196.40	397,700.13	1	EMERGING MARKETS
0.09	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	394,505.43	400,000	1	EMERGING MARKETS
0.09	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	394,145.20	400,000	1	EMERGING MARKETS
0.09	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	393,941.77	400,000	1	CORPORATE BOND
0.09	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	393,916.34	434,073.69	1	RMBS
0.09	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	393,539.16	385,000	1	CORPORATE BOND
0.09	NIAENE 5.746 10/03/34	YU1133518	NIAENE	5.746	10/3/2034	392,814.46	400,000	1	EMERGING MARKETS
0.09	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	391,848.19	457,000	1	EMERGING MARKETS
0.09	ARCC 5.95 07/15/29	04010LBG7	ARCC	5.95	7/15/2029	389,822.41	385,000	1	CORPORATE BOND
0.09	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	388,635.76	384,000	1	GLOBAL
0.09	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	388,008.53	400,000	1	EMERGING MARKETS
0.09	C 5.411 09/19/39	17327CAU7	C	5.411	9/19/2039	387,076.17	405,000	1	CORPORATE BOND
0.09	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	383,355.18	400,000	1	EMERGING MARKETS
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	382,384.67	485,000	1	CORPORATE BOND
0.09	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	380,430.94	416,579.09	1	ABS
0.09	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	379,930.85	376,000	1	CORPORATE BOND
0.09	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	378,934.91	412,674.99	1	ABS
0.09	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	376,065.77	375,146.18	1	ABS
0.09	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	375,018.97	386,000	1	CORPORATE BOND



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0.09	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	372,755.86	386,000	1	CORPORATE BOND
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	371,535.31	381,225.51	1	EMERGING MARKETS
0.09	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	371,505.65	371,760.66	1	RMBS
0.09	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	371,221.70	358,000	1	CORPORATE BOND
0.09	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	368,636.50	380,000	1	CMBS
0.09	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	367,738.04	449,870	1	EMERGING MARKETS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	365,682.59	373,000	1	CORPORATE BOND
0.09	ENLC 5.65 09/01/34	29336TAE0	ENLC	5.65	9/1/2034	365,538.50	363,000	1	CORPORATE BOND
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	361,152.14	435,000	1	EMERGING MARKETS
0.08	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,207.06	365,000	1	CORPORATE BOND
0.08	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	357,202.30	359,000	1	CORPORATE BOND
0.08	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	356,545.40	350,000	1	CORPORATE BOND
0.08	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	355,998.70	452,000	1	CORPORATE BOND
0.08	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	351,150.39	345,000	1	EMERGING MARKETS
0.08	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	349,120.38	410,000	1	CORPORATE BOND
0.08	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	348,705.05	350,000	1	EMERGING MARKETS
0.08	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	347,454.83	359,000	1	CORPORATE BOND
0.08	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	345,484.15	328,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	344,242.40	480,000.01	1	EMERGING MARKETS
0.08	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	338,923.68	340,000	1	CORPORATE BOND
0.08	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	337,855.69	340,000	1	CORPORATE BOND
0.08	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	337,690.41	335,000	1	CORPORATE BOND
0.08	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	332,774.30	355,000	1	CORPORATE BOND
0.08	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	332,524.25	333,200	1	ABS
0.08	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	330,998.56	400,000	1	EMERGING MARKETS
0.08	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	330,006.86	329,000	1	CORPORATE BOND
0.08	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,095.69	326,000	1	CMBS
0.08	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	326,955.48	317,000	1	CORPORATE BOND
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	326,620.68	324,567.83	1	EMERGING MARKETS

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0.08	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8202	9/25/2031	323,467.58	325,000	1	BANK LOAN
0.08	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	322,861.55	350,000	1	CORPORATE BOND
0.08	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	322,408.08	346,908.16	1	EMERGING MARKETS
0.08	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	322,391.12	402,000	1	GLOBAL
0.08	H 5 1/4 06/30/29	448579AR3	H	5.25	6/30/2029	321,365.52	320,000	1	CORPORATE BOND
0.08	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	319,738.12	328,000	1	CORPORATE BOND
0.08	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	318,691.32	350,000	1	CMBS
0.08	DOMREP 4 7/8 09/23/32	ZO5317961	DOMREP	4.875	9/23/2032	317,941.19	350,000	1	EMERGING MARKETS
0.07	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	317,619.10	330,000	1	GLOBAL
0.07	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	317,161.40	314,000	1	CMBS
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	316,932.54	320,000	1	CORPORATE BOND
0.07	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.5196	12/25/2036	313,965.92	352,130.45	1	RMBS
0.07	MU 5.8 01/15/35	595112CE1	MU	5.8	1/15/2035	313,932.02	309,000	1	CORPORATE BOND
0.07	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	313,143.74	317,760	1	EMERGING MARKETS
0.07	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	312,334.28	309,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	312,147.81	400,000	1	CORPORATE BOND
0.07	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0738	1/28/2032	311,948.62	315,000	1	BANK LOAN
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	310,999.30	315,000	1	CORPORATE BOND
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	309,638.89	300,000	1	EMERGING MARKETS
0.07	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	309,100.66	302,000	1	CMBS
0.07	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	308,676.86	336,403.3	1	CMBS
0.07	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	308,100.49	340,000	1	CORPORATE BOND
0.07	VENTR 2017-26A BR	92331MAG3	VENTR	6.2548	1/20/2029	308,079.30	308,695.48	1	CLO
0.07	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	307,867.40	300,000	1	ABS
0.07	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	307,100.31	300,000	1	CMBS
0.07	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	305,973.00	310,000	1	EMERGING MARKETS
0.07	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7337	11/15/2038	305,142.35	303,889.86	1	CMBS
0.07	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	304,053.17	299,250	1	ABS
0.07	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	303,447.13	336,000	1	EMERGING MARKETS

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0.07	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	303,264.90	309,822.18	1	CMBS
0.07	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	301,760.40	319,460.01	1	EMERGING MARKETS
0.07	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.685	8/19/2042	300,548.32	300,000	1	CMBS
0.07	MF1 2021-FL5 AS	55282XAC4	MF1	5.6337	7/15/2036	300,302.52	300,000	1	CMBS
0.07	HGI 2021-FL1 C	40441LAG1	HGI	6.1337	6/16/2036	299,077.73	300,000	1	CMBS
0.07	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,060.77	300,000	1	EMERGING MARKETS
0.07	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	299,056.54	296,867	1	RMBS
0.07	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	293,818.33	295,000	1	CORPORATE BOND
0.07	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	291,754.41	300,000	1	EMERGING MARKETS
0.07	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	291,029.71	300,000	1	EMERGING MARKETS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	290,949.19	290,000	1	CORPORATE BOND
0.07	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	290,919.52	291,000	1	CORPORATE BOND
0.07	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	288,147.85	300,000	1	CMBS
0.07	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9157	4/15/2037	287,999.52	292,883.88	1	CMBS
0.07	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	282,494.32	283,000	1	CORPORATE BOND
0.07	BDS 2022-FL11 B	054980AE7	BDS	6.6668	3/19/2039	282,460.41	280,000	1	CMBS
0.07	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	282,159.51	274,000	1	CMBS
0.07	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	281,913.71	289,813.34	1	CMBS
0.07	MF1 2024-FL15 A	58003MAA4	MF1	6.0044	8/18/2041	281,252.57	280,000	1	CMBS
0.07	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	281,091.53	283,000	1	CORPORATE BOND
0.07	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	279,231.03	310,000	1	CMBS
0.07	BANK 2018-BN11 C	06540TAJ9	BANK	4.3687	3/15/2061	275,632.95	300,000	1	CMBS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2287	8/15/2055	275,082.00	307,000	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	274,289.49	300,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	273,963.16	270,000	1	CORPORATE BOND
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5842	9/15/2035	272,784.99	270,000	1	CMBS
0.06	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	269,759.04	270,000	1	CORPORATE BOND
0.06	EXPE 5.4 02/15/35	30212PBL8	EXPE	5.4	2/15/2035	268,987.72	273,000	1	CORPORATE BOND
0.06	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	267,127.22	265,000	1	CORPORATE BOND

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0.06	MSC 2018-L1 C	61691QAK4	MSC	4.7801	10/15/2051	265,838.86	283,000	1	CMBS
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	265,491.34	260,000	1	CORPORATE BOND
0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	265,084.49	273,308.22	1	CMBS
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,008.21	272,432.43	1	CMBS
0.06	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	264,758.16	265,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	262,863.77	262,000	1	CORPORATE BOND
0.06	MF1 2024-FL14 AS	55416AAC3	MF1	6.5537	3/19/2039	261,418.60	260,000	1	CMBS
0.06	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	261,193.98	240,000	1	CORPORATE BOND
0.06	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	261,134.65	260,000	1	CORPORATE BOND
0.06	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	260,926.99	250,000	1	CMBS
0.06	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	260,715.08	300,000	1	CMBS
0.06	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	260,342.14	255,000	1	CMBS
0.06	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	259,710.67	260,463.64	1	ABS
0.06	BACM 2016-UB10 C	06054MAK9	BACM	4.8237	7/15/2049	257,629.80	266,000	1	CMBS
0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	257,150.90	256,000	1	CORPORATE BOND
0.06	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	256,811.86	260,000	1	CORPORATE BOND
0.06	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	256,688.96	261,000	1	CORPORATE BOND
0.06	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	255,578.59	260,000	1	CMBS
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	255,574.36	300,000	1	CMBS
0.06	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	255,527.74	250,000	1	CMBS
0.06	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	253,701.15	246,000	1	CORPORATE BOND
0.06	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	253,607.91	251,007.16	1	ABS
0.06	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	252,039.84	256,000	1	CORPORATE BOND
0.06	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	250,429.39	250,000	1	CMBS
0.06	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	249,327.50	250,000	1	ABS
0.06	BPR 2021-TY A	05592AAA8	BPR	5.4845	9/15/2038	249,285.12	251,000	1	CMBS
0.06	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	249,102.88	254,000	1	GLOBAL
0.06	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	248,420.56	250,000	1	CMBS
0.06	NYC 2025-3BP A	67120UAA5	NYC	5.523	2/15/2042	248,306.13	250,000	1	CMBS

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0.06	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	247,865.38	250,000	1	CMBS
0.06	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	247,806.05	250,000	1	EMERGING MARKETS
0.06	PRK 2017-280P A	90205FAA8	PRK	5.502	9/15/2034	247,238.15	250,000	1	CMBS
0.06	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	244,305.44	241,000	1	CORPORATE BOND
0.06	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	243,322.21	250,000	1	EMERGING MARKETS
0.06	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	243,254.40	245,000	1	CORPORATE BOND
0.06	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3882	10/25/2036	241,304.91	265,901.88	1	RMBS
0.06	F1VE 2023-V1 D	337964AP5	F1VE	6.2964	2/10/2056	240,219.98	250,000	1	CMBS
0.06	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0837	7/15/2039	239,507.99	240,000	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	237,321.16	273,000	1	CMBS
0.06	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	236,668.51	234,000	1	GLOBAL
0.06	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	236,664.27	234,000	1	CORPORATE BOND
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	235,460.67	235,000	1	CORPORATE BOND
0.06	SNPS 5.15 04/01/35	871607AE7	SNPS	5.15	4/1/2035	234,295.21	234,000	1	CORPORATE BOND
0.06	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	233,701.89	235,000	1	CORPORATE BOND
0.06	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	233,392.51	225,000	1	CORPORATE BOND
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	232,540.67	267,784.9	1	CMBS
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,125.34	225,000	1	CMBS
0.05	GS 6.85 PERP	38141GC28	GS	6.85		231,536.25	229,000	1	CORPORATE BOND
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	231,324.35	250,000	1	CMBS
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	231,120.93	250,000	1	CMBS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	231,070.07	232,000	1	CORPORATE BOND
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	229,938.52	231,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	229,807.14	220,000	1	CORPORATE BOND
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	229,531.67	228,000	1	GLOBAL
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	229,116.34	224,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	228,374.68	250,000	1	CMBS
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	228,306.87	225,000	1	CORPORATE BOND
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	228,056.83	223,000	1	CMBS

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0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	228,014.45	230,000	1	CORPORATE BOND
0.05	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	227,026.99	226,562.03	1	ABS
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	226,709.14	242,156.99	1	EMERGING MARKETS
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3227	7/31/2028	226,387.05	228,078.05	1	BANK LOAN
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	226,357.38	260,445	1	CMBS
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,348.91	250,000	1	CMBS
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	224,458.74	220,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	223,547.57	237,000	1	CORPORATE BOND
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	223,115.29	217,000	1	GLOBAL
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8043	11/10/2052	222,204.11	250,000	1	CMBS
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	221,496.36	225,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	221,364.98	220,000	1	CORPORATE BOND
0.05	BANK 2023-BNK46 XA	06541DCD4	BANK	0.617	8/15/2056	221,292.94	5,998,587.86	1	CMBS
0.05	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	220,712.33	225,000	1	GLOBAL
0.05	CF 5 3/8 03/15/44	12527GAE3	CF	5.375	3/15/2044	220,614.85	240,000	1	CORPORATE BOND
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	220,144.43	220,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	219,640.10	225,000	1	CORPORATE BOND
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	218,665.36	214,000	1	CORPORATE BOND
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2553	11/15/2049	216,999.81	250,000	1	CMBS
0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	216,995.57	250,000	1	CMBS
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	216,665.01	211,000	1	CORPORATE BOND
0.05	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	215,465.65	210,000	1	CORPORATE BOND
0.05	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	215,279.17	216,000	1	CORPORATE BOND
0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	214,567.18	250,000	1	CMBS
0.05	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	214,384.95	214,000	1	CORPORATE BOND
0.05	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	213,706.86	232,000	1	CORPORATE BOND
0.05	WSTP 5.618 11/20/35	961214FW8	WSTP	5.618	11/20/2035	213,685.67	216,000	1	GLOBAL
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	213,617.87	224,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	213,194.06	225,000	1	CORPORATE BOND

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0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	212,939.78	250,000	1	EMERGING MARKETS
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	212,740.59	246,000	1	CMBS
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	212,693.97	240,000	1	CORPORATE BOND
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	212,062.51	231,000	1	CORPORATE BOND
0.05	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	211,439.52	252,000	1	CORPORATE BOND
0.05	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	211,104.71	215,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	211,019.95	215,000	1	CORPORATE BOND
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	210,829.24	200,000	1	EMERGING MARKETS
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	210,825.00	209,000	1	CORPORATE BOND
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7337	2/15/2039	210,485.96	210,000	1	CMBS
0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	209,968.92	235,000	1	ABS
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,701.93	195,000	1	CORPORATE BOND
0.05	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	209,121.32	228,000	1	CORPORATE BOND
0.05	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	209,108.60	340,000	1	CORPORATE BOND
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	207,900.76	210,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	207,561.72	213,000	1	CORPORATE BOND
0.05	MTB 6.082 03/13/32	55261FAT1	MTB	6.082	3/13/2032	206,951.45	201,000	1	CORPORATE BOND
0.05	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	206,303.03	210,000	1	CORPORATE BOND
0.05	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	206,120.79	205,000	1	CORPORATE BOND
0.05	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	205,455.42	209,000	1	EMERGING MARKETS
0.05	LNZAV 7.95 01/26/32	50206BAA0	LNZAV	7.95	1/26/2032	205,201.14	200,000	1	EMERGING MARKETS
0.05	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	205,192.66	200,000	1	EMERGING MARKETS
0.05	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	204,357.77	200,000	1	CMBS
0.05	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	203,811.07	200,000	1	CORPORATE BOND
0.05	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	203,107.55	200,000	1	EMERGING MARKETS
0.05	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	202,823.60	200,000	1	EMERGING MARKETS
0.05	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	202,789.70	202,690.65	1	RMBS
0.05	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	202,543.89	200,000	1	EMERGING MARKETS
0.05	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,781.05	200,000	1	EMERGING MARKETS

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0.05	TERMOC 7 3/4 09/17/31	88087AAA6	TERMOC	7.75	9/17/2031	201,522.53	200,000	1	EMERGING MARKETS
0.05	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	201,001.25	200,000	1	EMERGING MARKETS
0.05	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8567	5/17/2041	200,535.07	200,000	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	200,395.21	230,000	1	CORPORATE BOND
0.05	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	200,170.60	200,000	1	EMERGING MARKETS
0.05	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	200,018.03	200,000	1	EMERGING MARKETS
0.05	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	199,831.56	210,000	1	CORPORATE BOND
0.05	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	199,615.42	195,000	1	CORPORATE BOND
0.05	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	199,433.18	200,000	1	EMERGING MARKETS
0.05	COMM 2016-DC2 C	12594CBK5	COMM	4.6564	2/10/2049	199,056.00	205,000	1	CMBS
0.05	BMARK 2022-B35 C	08163RBV7	BMARK	4.4433	5/15/2055	198,945.81	250,000	1	CMBS
0.05	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		198,933.09	200,000	1	EMERGING MARKETS
0.05	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	198,170.25	210,000	1	CORPORATE BOND
0.05	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	198,157.53	200,000	1	EMERGING MARKETS
0.05	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	198,098.20	198,850.07	1	EMERGING MARKETS
0.05	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,928.68	189,000	1	CORPORATE BOND
0.05	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	196,864.94	195,000	1	CORPORATE BOND
0.05	BK 6.3 PERP	064058AN0	BK	6.3		196,614.89	194,000	1	CORPORATE BOND
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8238	1/29/2029	196,483.51	197,870.21	1	BANK LOAN
0.05	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	196,186.85	200,000	1	EMERGING MARKETS
0.05	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	196,004.62	192,000	1	CORPORATE BOND
0.05	STCR 2017-1A A	85816VAA4	STCR	5.8136	10/15/2030	195,987.66	196,804.62	1	CLO
0.05	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	195,623.19	200,000	1	EMERGING MARKETS
0.05	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	195,250.25	200,000	1	EMERGING MARKETS
0.05	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	194,656.92	195,000	1	CORPORATE BOND
0.05	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	194,326.36	191,699.66	1	CMBS
0.05	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	194,186.50	200,000	1	CMBS
0.05	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	194,182.26	200,000	1	EMERGING MARKETS
0.05	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	193,588.94	200,000	1	EMERGING MARKETS



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0.05	FOCS TL B8 1L USD	34416DBB3	FOCS	7.5692	9/15/2031	193,546.56	195,000	1	BANK LOAN
0.05	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	192,932.04	197,912.41	1	CMBS
0.05	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	192,694.71	220,000	1	CMBS
0.05	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	192,584.53	200,000	1	CMBS
0.05	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	192,245.48	200,000	1	EMERGING MARKETS
0.05	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	191,914.92	200,000	1	EMERGING MARKETS
0.05	ENLC 5 3/8 06/01/29	29336TAA8	ENLC	5.375	6/1/2029	190,880.84	189,000	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	190,389.23	200,000	1	CORPORATE BOND
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	190,372.27	186,000	1	EMERGING MARKETS
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	188,151.55	200,000	1	EMERGING MARKETS
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	187,926.93	185,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	187,490.41	204,000	1	CORPORATE BOND
0.04	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1705	5/15/2028	187,291.23	187,693.28	1	BANK LOAN
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3238	2/15/2029	186,642.81	188,288.27	1	BANK LOAN
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	185,973.20	184,000	1	CORPORATE BOND
0.04	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	183,625.33	190,782.87	1	RMBS
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	183,566.00	200,000	1	EMERGING MARKETS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	182,608.21	210,000	1	CMBS
0.04	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	181,489.37	210,000	1	CORPORATE BOND
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	180,451.05	180,000	1	GLOBAL
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6831	2/15/2051	179,429.68	200,000	1	CMBS
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	178,777.03	182,688.57	1	CMBS
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5723	1/23/2032	178,276.94	178,724.5	1	BANK LOAN
0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	177,103.01	177,082.78	1	EMERGING MARKETS
0.04	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0738	8/10/2050	175,700.22	9,295,273.56	1	CMBS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	175,339.98	175,000	1	CORPORATE BOND
0.04	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8139	7/15/2056	174,632.23	7,093,309.65	1	CMBS
0.04	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	174,585.62	175,000	1	CORPORATE BOND
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	173,242.16	177,913.29	1	BANK LOAN

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0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	173,195.54	210,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	172,644.60	169,000	1	GLOBAL
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	172,415.74	176,000	1	CORPORATE BOND
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	171,445.24	170,000	1	CORPORATE BOND
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,097.72	170,000	1	CMBS
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	170,822.25	173,000	1	EMERGING MARKETS
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	170,635.77	170,000	1	CORPORATE BOND
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	170,534.06	170,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	170,419.63	200,000	1	EMERGING MARKETS
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	169,851.74	165,000	1	GLOBAL
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	169,605.93	169,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	169,381.32	165,000	1	CORPORATE BOND
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	168,927.85	200,000	1	EMERGING MARKETS
0.04	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.2993	11/1/2030	168,771.04	168,793.78	1	BANK LOAN
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	168,652.37	165,000	1	CORPORATE BOND
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	168,143.81	180,000	1	CORPORATE BOND
0.04	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	167,520.82	167,406.1	1	RMBS
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	167,364.01	194,833.63	1	EMERGING MARKETS
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	167,152.11	200,000	1	EMERGING MARKETS
0.04	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	167,071.59	168,000	1	CORPORATE BOND
0.04	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	166,745.26	160,000	1	CORPORATE BOND
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	166,630.83	192,000	1	CORPORATE BOND
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	165,291.62	160,900	1	EMERGING MARKETS
0.04	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	165,211.09	165,000	1	CORPORATE BOND
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	164,672.87	160,000	1	CORPORATE BOND
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,507.58	165,000	1	CORPORATE BOND
0.04	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	164,210.92	160,000	1	CORPORATE BOND
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	163,808.31	160,000	1	CORPORATE BOND
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	163,643.02	165,000	1	CORPORATE BOND

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0.04	LVLTL 10 1/2 04/15/29	527298BX0	LVLTL	10.5	4/15/2029	162,973.42	146,000	1	CORPORATE BOND
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	162,820.85	160,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6716	5/10/2027	162,693.71	163,033.29	1	BANK LOAN
0.04	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	162,447.90	200,000	1	EMERGING MARKETS
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	161,443.49	155,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	161,121.40	200,000	1	EMERGING MARKETS
0.04	BMC TL B 1L USD	05988HAQ0	BMC	7.3238	7/30/2031	158,180.20	160,000	1	BANK LOAN
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	157,870.83	155,000	1	CORPORATE BOND
0.04	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	157,680.12	170,000	1	CORPORATE BOND
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	157,400.41	155,000	1	CORPORATE BOND
0.04	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	157,209.70	165,000	1	CORPORATE BOND
0.04	NOVHOL 6 7/8 01/15/30	18972EAC9	NOVHOL	6.875	1/15/2030	156,718.08	155,000	1	CORPORATE BOND
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	156,400.23	160,000	1	CORPORATE BOND
0.04	MPLX 5 1/2 06/01/34	55336VBX7	MPLX	5.5	6/1/2034	155,993.38	157,000	1	CORPORATE BOND
0.04	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	155,429.72	155,000	1	CORPORATE BOND
0.04	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	155,361.91	200,000	1	EMERGING MARKETS
0.04	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,836.40	155,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,391.41	180,000	1	CMBS
0.04	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	153,942.18	160,000	1	CORPORATE BOND
0.04	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	152,602.96	150,000	1	EMERGING MARKETS
0.04	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7337	7/15/2036	151,420.55	151,200.34	1	CMBS
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	150,030.47	155,000	1	CORPORATE BOND
0.04	BRX 5.2 04/01/32	11120VAN3	BRX	5.2	4/1/2032	150,017.76	151,000	1	CORPORATE BOND
0.04	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	150,000.81	150,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	149,331.20	149,362.22	1	BANK LOAN
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	147,860.60	150,000	1	EMERGING MARKETS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	147,224.90	160,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	147,199.47	145,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	146,979.09	150,000	1	EMERGING MARKETS

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0.03	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	146,924.00	145,000	1	CORPORATE BOND
0.03	LVLT 4 1/2 04/01/30	527298CD3	LVLT	4.5	4/1/2030	146,313.72	175,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,868.73	145,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	145,826.35	145,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	145,631.40	160,000	1	CMBS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	144,415.09	150,000	1	CORPORATE BOND
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	144,321.85	150,000	1	EMERGING MARKETS
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3223	11/6/2030	143,876.86	144,811	1	BANK LOAN
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	143,266.58	145,000	1	CORPORATE BOND
0.03	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	142,741.06	166,000	1	EMERGING MARKETS
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	142,732.59	140,000	1	GLOBAL
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	142,414.74	143,840.06	1	ABS
0.03	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	142,105.36	143,000	1	EMERGING MARKETS
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	141,723.94	145,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,499.32	140,000	1	CORPORATE BOND
0.03	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	140,431.34	151,000	1	CORPORATE BOND
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	139,761.73	141,000	1	EMERGING MARKETS
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5604	4/2/2029	138,299.61	144,413.05	1	BANK LOAN
0.03	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	137,913.95	200,000	1	EMERGING MARKETS
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	137,735.95	142,650.96	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3238	12/11/2028	137,265.53	139,282.06	1	BANK LOAN
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	135,523.70	130,000	1	CORPORATE BOND
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	135,032.09	135,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	134,989.71	136,000	1	CORPORATE BOND
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	134,921.90	135,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,548.95	135,000	1	CORPORATE BOND
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	131,794.23	132,000	1	CORPORATE BOND
0.03	GM 5 5/8 04/04/32	37045XFG6	GM	5.625	4/4/2032	130,281.26	131,000	1	CORPORATE BOND
0.03	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	129,980.36	130,000	1	CORPORATE BOND

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0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5714	12/26/2030	127,729.96	128,803	1	BANK LOAN
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	127,501.11	135,000	1	CORPORATE BOND
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8247	5/3/2029	127,323.11	127,436.3	1	BANK LOAN
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	126,941.69	131,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.0736	2/26/2032	126,411.94	127,931.03	1	BANK LOAN
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	126,356.84	125,000	1	CORPORATE BOND
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	125,822.85	135,000	1	CORPORATE BOND
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	125,445.67	127,000	1	CORPORATE BOND
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	125,386.33	125,000	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.052	5/19/2031	124,869.29	129,678.14	1	BANK LOAN
0.03	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	124,593.82	125,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	BL4990463	GFLCN	6.8227	3/3/2032	124,394.64	125,000	1	BANK LOAN
0.03	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	124,170.02	120,858	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6337	3/15/2038	124,055.59	123,887.32	1	CMBS
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,483.46	120,000	1	CORPORATE BOND
0.03	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5781	8/19/2038	123,474.98	123,520.37	1	CMBS
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	123,381.75	125,000	1	CORPORATE BOND
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	122,750.28	200,000	1	EMERGING MARKETS
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	122,296.81	115,000	1	CORPORATE BOND
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	122,004.39	122,099	1	CORPORATE BOND
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,037.94	120,000	1	CORPORATE BOND
0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1883	3/31/2028	119,550.57	118,976.41	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1641	6/6/2031	119,525.14	129,459.56	1	BANK LOAN
0.03	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3238	7/2/2031	119,029.29	119,400	1	BANK LOAN
0.03	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	118,478.35	116,000	1	CORPORATE BOND
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0692	3/15/2030	118,173.21	118,918.02	1	BANK LOAN
0.03	GBDC 2.05 02/15/27	38173MAC6	GBDC	2.05	2/15/2027	117,372.22	125,000	1	CORPORATE BOND
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	117,143.37	120,579.22	1	BANK LOAN
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	7.0738	1/30/2031	117,130.65	118,482.34	1	BANK LOAN

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0.03	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0121	7/15/2050	116,995.04	7,900,879.45	1	CMBS
0.03	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	116,541.57	115,000	1	CORPORATE BOND
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	115,668.53	115,000	1	CORPORATE BOND
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	114,367.46	119,575.34	1	BANK LOAN
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	113,829.23	115,000	1	CORPORATE BOND
0.03	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	111,583.07	111,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	111,188.94	125,000	1	CORPORATE BOND
0.03	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	110,676.13	110,000	1	CORPORATE BOND
0.03	STENOR TL B 1L USD	83600VAG6	STENOR	7.5738	5/30/2031	109,794.62	109,725	1	BANK LOAN
0.03	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8192	2/14/2031	109,502.20	109,199.94	1	BANK LOAN
0.03	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	109,247.92	110,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	108,968.21	125,000	1	CORPORATE BOND
0.03	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3137	9/19/2031	108,362.17	108,902.06	1	BANK LOAN
0.03	KEY 4.789 06/01/33	49326EEN9	KEY	4.789	6/1/2033	108,014.65	113,000	1	CORPORATE BOND
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	108,006.18	107,000	1	CORPORATE BOND
0.03	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	107,539.99	110,669.74	1	CMBS
0.03	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	107,162.81	108,000	1	CORPORATE BOND
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	105,840.54	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.2924	12/11/2031	105,823.59	106,153.85	1	BANK LOAN
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	104,857.32	111,000	1	CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.3227	2/17/2032	104,213.14	104,475	1	BANK LOAN
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	104,077.52	105,000	1	CORPORATE BOND
0.02	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3373	6/23/2031	103,789.34	104,737.5	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	103,734.24	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,492.67	99,000	1	CORPORATE BOND
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	103,145.16	110,463.26	1	BANK LOAN
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1754	2/14/2028	103,136.68	103,895.81	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5692	6/17/2031	103,013.78	104,230.65	1	BANK LOAN
0.02	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	102,717.12	111,045.44	1	BANK LOAN

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0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6309	4/18/2038	102,666.26	102,563.49	1	CMBS
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0748	10/26/2026	102,556.07	105,455.43	1	BANK LOAN
0.02	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	102,492.50	100,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,356.88	100,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	101,619.47	105,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5702	2/19/2030	100,369.25	103,951.97	1	BANK LOAN
0.02	MF1 2021-FL7 A	55284AAA6	MF1	5.5109	10/16/2036	100,195.49	100,100.35	1	CMBS
0.02	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	99,771.69	200,000	1	EMERGING MARKETS
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	99,402.98	100,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	99,343.64	115,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0716	2/13/2032	99,169.88	100,000	1	BANK LOAN
0.02	AUTBRA TL B-DD 1L USD	00076VBM1	AUTBRA	6.5714	3/5/2032	98,936.79	100,000	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3254	3/15/2029	98,801.18	104,109.74	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,144.28	95,000	1	CORPORATE BOND
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	98,029.86	95,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	98,004.43	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5795	5/15/2054	97,906.95	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,237.34	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,059.35	95,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	96,749.97	110,000	1	CORPORATE BOND
0.02	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	95,482.80	95,000	1	CORPORATE BOND
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	94,834.38	95,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2661	4/15/2056	94,342.77	11,904,566.19	1	CMBS
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	93,876.59	95,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	93,414.64	90,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	92,808.60	100,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	92,511.94	93,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	92,316.99	95,000	1	CORPORATE BOND
0.02	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	92,130.52	95,000	1	CORPORATE BOND

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0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	91,753.33	105,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	91,664.34	95,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,566.86	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,054.06	85,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	90,261.55	89,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	90,172.55	90,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5407	11/3/2031	89,914.03	90,000	1	BANK LOAN
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	89,079.14	90,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	88,718.90	90,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	88,379.86	85,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	87,879.77	85,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	87,600.06	88,971.24	1	ABS
0.02	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	87,464.45	120,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	87,112.69	90,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	85,421.72	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	84,858.06	95,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.2908	7/31/2031	84,552.92	84,787.5	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.064	2/17/2032	83,370.51	85,000	1	BANK LOAN
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0727	4/30/2031	82,900.09	84,213.81	1	BANK LOAN
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	82,484.76	85,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	82,111.82	80,000	1	CORPORATE BOND
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	81,993.15	80,000	1	CORPORATE BOND
0.02	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	81,302.35	80,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,420.84	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3119	2/18/2032	79,810.57	80,000	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5716	2/10/2032	79,518.14	80,000	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5738	1/21/2032	79,505.43	80,000	1	BANK LOAN
0.02	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	78,734.11	78,145.39	1	ABS
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.5685	2/14/2031	78,564.59	79,400	1	BANK LOAN



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0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	77,649.17	90,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,089.58	75,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	76,064.15	90,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,657.30	75,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7869	6/20/2030	74,784.26	75,000	1	BANK LOAN
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	74,025.66	70,000	1	CORPORATE BOND
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	73,868.85	75,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	73,796.80	73,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	73,779.85	75,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	73,517.09	75,000	1	CORPORATE BOND
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,644.06	70,000	1	CORPORATE BOND
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	72,453.35	73,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,300.78	75,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	72,156.69	73,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	72,139.73	70,000	1	CORPORATE BOND
0.02	STYRO TL B 1L USD	BL4462091	STYRO	8.6705	3/29/2029	71,830.36	74,437.5	1	BANK LOAN
0.02	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5529	1/19/2032	71,821.88	72,885.96	1	BANK LOAN
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,448.94	70,000	1	CORPORATE BOND
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,427.57	70,000	1	CORPORATE BOND
0.02	REYN TL B 1L USD	76171JAE1	REYN	6.0747	3/4/2032	70,283.48	70,000	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5736	11/26/2031	69,893.58	70,000	1	BANK LOAN
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.8227	11/3/2031	69,868.15	70,000	1	BANK LOAN
0.02	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	68,808.64	100,000	1	EMERGING MARKETS
0.02	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4521	2/15/2051	68,495.03	6,936,082.83	1	CMBS
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,105.13	65,000	1	CORPORATE BOND
0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	66,943.91	65,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,566.73	65,000	1	CORPORATE BOND
0.02	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	66,113.26	75,000	1	CORPORATE BOND
0.02	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	65,549.60	65,000	1	CORPORATE BOND

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0.02	EDR TL B 1L USD	BL4982379	EDR	7.3192	3/24/2032	64,960.51	65,000	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3227	5/1/2031	64,757.09	65,000	1	BANK LOAN
0.02	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.8104	8/4/2031	64,426.52	64,837.5	1	BANK LOAN
0.02	SAUERB TL B 1L USD	BL4989473	SAUERB	7.5637	2/19/2032	64,087.48	63,965.52	1	BANK LOAN
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1883	12/23/2027	63,871.34	64,272.74	1	BANK LOAN
0.02	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	63,574.68	22	100000	FUTURES CONTRACTS
0.01	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	63,333.11	70,000	1	GLOBAL
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,989.83	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,989.48	60,000	1	CORPORATE BOND
0.01	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	60,921.67	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,625.01	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5723	12/23/2030	60,150.35	59,849.25	1	BANK LOAN
0.01	AMCR 5.1 03/17/30	02344AAD0	AMCR	5.1	3/17/2030	60,141.87	60,000	1	CORPORATE BOND
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.58	11/21/2031	59,968.11	60,000	1	BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0448	7/9/2031	59,849.45	59,850	1	BANK LOAN
0.01	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.5619	8/18/2031	59,781.64	59,850	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	59,459.55	60,000	1	CORPORATE BOND
0.01	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.2206	11/14/2025	59,319.70	59,619.88	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	58,993.37	65,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,849.10	54,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	55,047.76	60,000	1	CORPORATE BOND
0.01	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	54,903.67	55,125	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	54,886.72	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	54,687.53	65,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0767	6/27/2029	54,662.10	54,950	1	BANK LOAN
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6692	8/21/2028	54,348.49	54,445.84	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5748	10/31/2029	53,937.40	54,862.5	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	53,644.97	55,000	1	CORPORATE BOND
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	53,640.74	56,000	1	CORPORATE BOND

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0.01	COMM TL 1L USD	BL4902708	COMM	9.5692	12/17/2029	53,068.60	52,833.96	1	BANK LOAN
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	52,615.13	50,000	1	CORPORATE BOND
0.01	BRKHEC 5.8 01/15/35	27636AAB8	BRKHEC	5.8	1/15/2035	52,390.52	51,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.0523	10/4/2028	50,919.92	54,757.76	1	BANK LOAN
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	50,898.73	50,000	1	CORPORATE BOND
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	50,843.64	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,318.12	50,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	BL5011392	VICTRA	8.5619	3/29/2029	50,093.51	50,000	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3227	12/3/2031	50,000.27	50,000	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8214	11/5/2031	49,898.56	50,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5716	10/23/2028	49,881.60	49,875	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,576.47	50,000	1	CORPORATE BOND
0.01	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	49,406.95	49,625.63	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.3227	7/31/2026	49,377.28	49,222.81	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2882	7/8/2031	49,169.62	54,862.5	1	BANK LOAN
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	48,872.95	49,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	48,864.48	49,856.2	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,110.11	45,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.564	10/7/2031	47,749.88	50,000	1	BANK LOAN
0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	9.323	8/18/2028	46,864.13	46,770.43	1	BANK LOAN
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8147	8/1/2030	46,601.37	49,612.75	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	45,406.25	45,000	1	CORPORATE BOND
0.01	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.297	9/29/2028	44,812.92	44,773.86	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3192	6/16/2031	44,507.78	44,775.01	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.33	3/21/2031	44,342.50	44,662.5	1	BANK LOAN
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0759	2/16/2028	43,507.61	43,357.3	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3247	2/7/2031	42,901.57	44,775.28	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3118	3/1/2029	42,761.72	44,660.79	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	42,719.34	43,000	1	CORPORATE BOND

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0.01	CCC TL B 1L USD	BL4573418	CCC	7.0738	1/31/2031	41,464.88	41,844.78	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1727	2/1/2028	40,583.37	44,880.87	1	BANK LOAN
0.01	DIGIIN TL 2L USD	68252HAB0	DIGIIN	9.5727	7/2/2032	40,201.95	40,000	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8247	7/28/2031	39,765.43	40,000	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3227	5/1/2031	39,718.81	39,800	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3119	3/14/2031	39,545.05	39,700	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3238	8/16/2030	38,676.26	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	38,290.59	40,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	37,387.89	60,000	1	CORPORATE BOND
0.01	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	36,718.29	36,599.49	1	ABS
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	35,578.26	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5714	10/6/2028	35,158.69	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5747	12/4/2031	35,044.26	34,825.87	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAL5	MADSAF	7.5736	9/26/2031	34,908.65	34,912.5	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	34,904.41	35,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	8.5738	12/31/2031	34,849.31	37,695.59	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0637	7/1/2031	34,645.89	34,721.06	1	BANK LOAN
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0523	3/24/2031	34,603.51	34,912.5	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5692	6/17/2032	34,366.18	35,000	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,298.20	35,000	1	GLOBAL
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4977	4/13/2029	32,916.77	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,484.32	30,000	1	CORPORATE BOND
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0369	7/30/2032	30,950.33	31,463.29	1	BANK LOAN
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3267	9/18/2026	30,759.62	30,642.6	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	30,619.76	30,488.25	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	30,068.82	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	BL5017209	KASEYA	7.5723	3/22/2032	29,945.91	30,000	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	29,869.63	30,000	1	CORPORATE BOND
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5727	12/2/2031	29,865.39	30,000	1	BANK LOAN

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0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8223	3/24/2031	29,691.63	29,850	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4247	9/29/2028	29,649.25	29,625	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5604	8/1/2030	29,467.02	29,700	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,407.69	30,000	1	GLOBAL
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5873	2/24/2031	29,009.31	29,093.75	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4193	11/15/2029	28,360.89	28,527.61	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5727	3/9/2027	27,674.33	30,000	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.823	8/31/2028	26,555.49	29,697.75	1	BANK LOAN
0.01	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	25,254.42	25,252.64	1	ABS
0.01	MINVIK TL B 1L USD	BL5003753	MINVIK	6.5716	2/19/2032	25,046.75	25,000	1	BANK LOAN
0.01	COGNTX TL B 1L USD	BL5004033	COGNTX	7.0736	2/26/2032	25,008.61	25,000	1	BANK LOAN
0.01	ORYSOU TL B 1L USD	68764JAJ0	ORYSOU	6.5723	10/5/2028	25,000.13	25,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3247	11/29/2030	24,911.14	24,937.34	1	BANK LOAN
0.01	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0738	9/15/2031	24,813.66	25,000	1	BANK LOAN
0.01	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5754	3/19/2029	24,521.24	24,624.05	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	24,377.14	35,000	1	CORPORATE BOND
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4361	3/9/2027	23,143.88	25,000	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	22,970.12	35,000	1	CORPORATE BOND
0.01	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,931.98	27,000	1	CORPORATE BOND
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4372	12/1/2028	22,626.84	25,000	1	BANK LOAN
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	22,270.84	25,000	1	CORPORATE BOND
0.01	LNSTR 2015-3 D	54910JAU8	LNSTR	3.3388	4/20/2048	21,995.37	22,111.79	1	CMBS
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7868	4/16/2029	21,084.20	21,969.26	1	BANK LOAN
0.00	FLT TL B 1L USD	33903RAZ2	FLT	6.0736	4/28/2028	19,956.88	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.302	10/4/2030	19,808.55	19,867.3	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.314	2/1/2029	19,054.18	19,145.68	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.9227	4/15/2027	18,431.19	19,689.14	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	17,503.06	20,000	1	BANK LOAN
0.00	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	16,299.46	30,000	1	CORPORATE BOND

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0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4281	10/6/2028	15,108.57	18,031.22	1	BANK LOAN
0.00	CLRANA TL B 1L USD	BL4978468	CLRANA	6.5727	4/14/2032	14,981.43	15,000	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3216	2/18/2031	14,803.44	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3141	5/30/2031	14,701.72	14,685	1	BANK LOAN
0.00	CCL TL B 1L USD	BL4939031	CCL	6.3248	8/9/2027	13,345.55	13,358.51	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4193	11/15/2029	12,129.24	12,425.27	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0736	2/26/2032	11,925.81	12,068.97	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8286	2/23/2032	10,243.32	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0727	10/1/2031	9,989.03	10,000	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.2924	12/11/2031	8,819.34	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9398	12/17/2027	8,628.63	8,936.51	1	BANK LOAN
0.00	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	6,933.42	6,921.2	1	ABS
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.8337	7/15/2038	6,073.10	6,068.05	1	CMBS
0.00	SAUERB TL DD 1L USD	BL4989465	SAUERB	7.5637	2/19/2032	6,047.67	6,034.48	1	BANK LOAN
0.00	FOCS TL B8 1L USD	BL4985935	FOCS	7.0702	9/15/2031	4,962.73	5,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9398	12/17/2027	4,907.64	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5523	8/2/2027	3,246.33	3,235.34	1	BANK LOAN
0.00	FOREIGN CASH-EUR	EUR		0		12.71	9.74	1	CASH
0.00	ALTMOU TL B6 1L USD	46124CAQ0	ALTMOU	7.064	8/17/2028	0.00	0	1	BANK LOAN
(0.06)	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	-263,033.29	-145	100000	FUTURES CONTRACTS
(0.07)	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-285,621.98	-420	100000	FUTURES CONTRACTS