

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 5/2/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.25	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	28,435,691.22	33,750,000	1	TREASURY
5.91	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	26,914,876.06	31,650,000	1	TREASURY
5.28	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	24,028,836.72	28,350,000	1	TREASURY
4.17	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,984,391.89	30,000,000	1	TREASURY
2.74	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		12,468,438.10	12,468,436.18	1	CASH
2.74	MSILF Government Portfolio	61747C707	MVRXX	4.2679		12,468,438.10	12,468,436.18	1	CASH
2.61	B 07/31/25	912797PG6	B	0	7/31/2025	11,878,056.12	12,000,000	1	TREASURY
1.46	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	6,632,295.48	7,200,000	1	TREASURY
1.02	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,623,337.60	7,500,000	1	TREASURY
0.92	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.4037	1/25/2045	4,174,821.86	4,185,970.82	1	RMBS
0.85	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,864,522.75	3,775,897.08	1	RMBS
0.79	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	3,592,494.52	3,700,000	1	TREASURY
0.76	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,448,516.79	3,971,552.52	1	RMBS
0.64	FN FS7738	3140XPS42	FN	6	3/1/2054	2,921,507.04	2,838,069.33	1	RMBS
0.61	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,773,115.19	2,756,083.98	1	RMBS
0.60	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,742,252.74	2,724,102.18	1	RMBS
0.58	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,648,118.18	3,171,280.75	1	RMBS
0.55	FNR 2025-31 FA	3136BVYM4	FNR	5.6357	6/25/2054	2,523,862.92	2,525,000	1	RMBS
0.55	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,522,816.27	2,680,995.89	1	RMBS
0.55	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,518,647.89	2,500,000	1	RMBS
0.55	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,508,108.60	3,003,444.42	1	RMBS
0.55	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,486,829.80	2,548,555.23	1	RMBS
0.53	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,422,410.93	2,506,226.08	1	RMBS
0.53	FN FS7512	3140XPK24	FN	4	5/1/2052	2,421,669.17	2,588,639.92	1	RMBS
0.53	FHR 5524 FB	3137HKVS0	FHR	5.5537	4/25/2055	2,418,406.36	2,437,074.73	1	RMBS
0.53	FHR 5527 FC	3137HKV68	FHR	5.5537	9/25/2054	2,413,710.10	2,434,843.46	1	RMBS

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0.53	FHR 5527 FD	3137HKV76	FHR	5.5537	9/25/2054	2,405,896.65	2,426,960.52	1	RMBS
0.52	FNR 2019-5 FE	3136B3K74	FNR	4.9182	3/25/2049	2,377,851.05	2,428,537.38	1	RMBS
0.50	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,295,256.91	2,500,000	1	RMBS
0.50	FR SD5617	3132DTG20	FR	6	6/1/2054	2,263,288.66	2,211,105.07	1	RMBS
0.49	G2 786184	3622ABXM9	G2	3	2/20/2052	2,251,525.25	2,575,099.97	1	RMBS
0.49	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,228,253.27	2,230,828.07	1	RMBS
0.48	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,184,594.42	2,617,555.47	1	RMBS
0.46	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,096,166.37	2,053,000	1	CMBS
0.45	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,070,341.48	1,940,000	1	CMBS
0.45	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,054,541.65	2,029,220	1	RMBS
0.45	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,040,270.84	2,100,000	1	RMBS
0.45	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,027,251.46	2,010,000	1	CMBS
0.43	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,971,091.99	2,000,000	1	RMBS
0.41	FNR 2024-96 FC	3136BTM26	FNR	5.5537	12/25/2054	1,884,629.81	1,896,774.34	1	RMBS
0.41	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,860,333.94	2,140,017.3	1	RMBS
0.41	FN CB3240	3140QNS60	FN	3	4/1/2052	1,850,841.30	2,129,099.18	1	RMBS
0.39	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,789,566.92	2,254,141.52	1	RMBS
0.39	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,776,310.90	1,965,948.35	1	RMBS
0.37	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,682,381.12	1,909,000	1	CMBS
0.37	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,665,853.19	1,676,806.12	1	RMBS
0.36	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,655,905.49	1,696,102.18	1	RMBS
0.36	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,655,887.29	1,603,000	1	CMBS
0.36	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,639,737.06	1,682,256.82	1	RMBS
0.36	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,632,797.33	1,607,509.28	1	RMBS
0.35	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,611,859.83	2,061,095.16	1	RMBS
0.35	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,603,099.85	1,608,901.29	1	RMBS
0.35	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,592,756.24	1,756,331.07	1	RMBS
0.34	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,559,700.39	1,727,966.17	1	RMBS
0.32	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,475,927.63	1,466,865.18	1	RMBS

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0.32	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,434,357.53	1,717,152.72	1	RMBS
0.31	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,409,997.95	1,407,865.64	1	RMBS
0.31	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,396,782.88	1,397,575.22	1	RMBS
0.30	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,382,821.52	1,382,599.68	1	RMBS
0.30	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,377,583.73	1,369,815.77	1	RMBS
0.30	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,366,552.97	1,644,398.46	1	RMBS
0.30	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,344,650.74	1,343,893.9	1	RMBS
0.29	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,338,202.48	1,398,231.94	1	RMBS
0.29	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	1,336,546.05	1,430	200000	FUTURES CONTRACTS
0.29	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,325,192.20	1,499,879.82	1	RMBS
0.29	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,313,460.64	1,451,129.4	1	RMBS
0.28	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,264,868.90	1,300,000	1	ABS
0.27	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,247,963.27	1,432,689.57	1	RMBS
0.27	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,241,064.50	1,232,050.21	1	RMBS
0.27	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,219,899.46	1,214,874.52	1	RMBS
0.26	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,179,680.90	1,477,957.1	1	RMBS
0.25	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,150,352.02	1,140,127.95	1	RMBS
0.25	FR SD4301	3132E0X64	FR	6	11/1/2053	1,139,007.27	1,103,465.16	1	RMBS
0.24	CAS 2024-R03 2M1	207941AA3	CAS	5.5027	3/25/2044	1,105,359.83	1,105,924.74	1	RMBS
0.24	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,088,527.01	1,167,000	1	RMBS
0.24	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,086,215.28	1,098,177.74	1	RMBS
0.24	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8811	2/25/2037	1,083,443.94	3,515,838.21	1	RMBS
0.22	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,018,806.63	1,026,833.15	1	RMBS
0.22	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2195	7/20/2037	1,016,959.07	1,000,000	1	CLO
0.22	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,008,790.67	1,000,000	1	RMBS
0.22	RACEP 2015-9A BR	74981HCG3	RACEP	6.6677	10/15/2030	1,002,001.12	1,000,000	1	CLO
0.22	INGIM 2013-1A BR	92917CAL6	INGIM	6.4177	10/15/2030	1,001,869.15	1,000,000	1	CLO
0.22	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	998,911.23	1,000,000	1	CLO
0.22	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	998,228.63	1,000,000	1	ABS

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0.22	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	997,022.71	1,255,413.14	1	RMBS
0.22	FNR 2024-90 FA	3136BTXB4	FNR	5.8537	12/25/2054	995,097.79	992,503.18	1	RMBS
0.22	FN CB7272	3140QTCJ6	FN	6	10/1/2053	991,789.48	973,460.81	1	RMBS
0.22	FR SD4888	3132DSND0	FR	6	2/1/2054	990,287.77	969,945.2	1	RMBS
0.21	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	974,965.76	975,000	1	ABS
0.21	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	951,384.33	950,000	1	ABS
0.21	FN FS6309	3140XNAK0	FN	6	12/1/2053	950,264.88	920,612.27	1	RMBS
0.21	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8611	9/25/2047	946,032.78	1,119,508.44	1	RMBS
0.21	G2 785717	3622ABG22	G2	3	11/20/2051	944,717.65	1,083,573.15	1	RMBS
0.21	FR SD8146	3132DWBP7	FR	2	5/1/2051	942,938.34	1,195,680.2	1	RMBS
0.20	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	920,335.31	923,674.07	1	RMBS
0.20	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	916,130.52	1,046,923.77	1	RMBS
0.20	FR SD5219	3132DSYQ9	FR	6	4/1/2054	906,719.79	890,576.4	1	RMBS
0.20	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	904,353.46	910,721.02	1	RMBS
0.20	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	899,511.58	899,838.47	1	RMBS
0.20	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	892,112.23	892,116.01	1	RMBS
0.19	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	883,229.38	959,160.02	1	RMBS
0.19	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	868,812.95	871,798.44	1	RMBS
0.19	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	854,310.06	870,380.68	1	RMBS
0.18	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	798,455.49	848,995.72	1	RMBS
0.17	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	773,973.04	806,546.51	1	RMBS
0.16	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	750,191.39	750,582.32	1	RMBS
0.16	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	748,971.82	745,951.63	1	RMBS
0.16	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	747,420.05	750,000	1	ABS
0.16	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	737,349.48	740,842.14	1	ABS
0.16	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	736,348.34	730,000	1	CORPORATE BOND
0.16	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	723,260.70	721,763.1	1	RMBS
0.16	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	719,984.23	750,000	1	ABS
0.16	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	707,938.69	729,725.56	1	RMBS

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0.15	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	682,518.81	671,677.79	1	ABS
0.15	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	679,975.00	678,548.11	1	RMBS
0.15	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	679,105.82	675,398.72	1	RMBS
0.15	G2 786227	3622ABYY2	G2	3	4/20/2052	673,367.47	770,416.25	1	RMBS
0.15	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	666,013.63	720,604.32	1	ABS
0.14	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,742.82	650,000	1	ABS
0.14	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	648,275.23	650,000	1	ABS
0.14	FN CB6266	3140QR6C2	FN	6	5/1/2053	635,328.66	624,626.34	1	RMBS
0.13	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	606,145.40	600,000	1	ABS
0.13	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,393.39	600,000	1	ABS
0.13	GS Float 09/10/27	38141GYH1	GS	5.1697	9/10/2027	593,462.76	595,000	1	CORPORATE BOND
0.13	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	585,567.40	580,000	1	GLOBAL
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	561,835.80	600,000	1	CORPORATE BOND
0.12	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	545,112.20	559,319.73	1	ABS
0.12	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	534,395.44	530,000	1	CORPORATE BOND
0.12	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	531,423.87	530,000	1	EMERGING MARKETS
0.12	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	531,128.08	541,000	1	CORPORATE BOND
0.11	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	515,032.46	533,967.42	1	ABS
0.11	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	513,325.97	512,000	1	CORPORATE BOND
0.11	STACR 2022-DNA2 M1B	35564KRF8	STACR	6.7537	2/25/2042	510,704.80	500,000	1	RMBS
0.11	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	506,272.48	500,000	1	ABS
0.11	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0061	7/15/2036	504,347.55	500,000	1	CLO
0.11	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	504,270.19	493,750	1	ABS
0.11	CAS 2022-R01 1M2	20754LAB5	CAS	6.2537	12/25/2041	504,124.57	500,000	1	RMBS
0.11	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	503,223.55	500,000	1	ABS
0.11	MIDO 2018-9A D	59802MAJ6	MIDO	7.8311	7/20/2031	503,023.32	500,000	1	CLO
0.11	BCC 2023-4A C	05685EAG5	BCC	7.1695	10/21/2036	502,750.28	500,000	1	CLO
0.11	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	502,704.77	500,000	1	CLO
0.11	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9105	10/16/2035	501,676.33	500,000	1	CLO

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0.11	PAIA 2018-1A BR	70016RAS4	PAIA	6.6311	10/20/2031	500,998.28	500,000	1	CLO
0.11	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	500,952.78	500,000	1	ABS
0.11	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1061	4/15/2035	500,675.19	500,000	1	CLO
0.11	CBAM 2017-2A BR	12481KAU2	CBAM	6.3914	7/17/2034	500,597.83	500,000	1	CLO
0.11	EATON 2013-1A A23R	27830BBQ6	EATON	6.0677	1/15/2034	500,147.31	500,000	1	CLO
0.11	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	499,951.63	500,000	1	ABS
0.11	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	499,478.37	500,000	1	CLO
0.11	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0195	10/20/2037	498,859.48	500,000	1	CLO
0.11	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	498,299.75	500,000	1	ABS
0.11	VOYA 2021-1A DR	92918QAU4	VOYA	7.0561	7/15/2034	497,221.25	500,000	1	CLO
0.11	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	495,651.28	500,000	1	ABS
0.11	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	495,082.45	500,000	1	ABS
0.11	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	493,598.94	493,382.33	1	ABS
0.11	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	490,527.26	633,430.13	1	EMERGING MARKETS
0.11	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	487,956.14	498,750	1	ABS
0.11	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	487,364.56	635,000	1	CORPORATE BOND
0.11	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	485,771.84	500,000	1	CLO
0.11	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	485,207.56	481,688.61	1	ABS
0.11	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	484,015.29	500,000	1	ABS
0.11	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	482,904.93	495,158.95	1	ABS
0.11	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	480,593.21	500,000	1	ABS
0.11	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	480,265.56	475,707.81	1	ABS
0.11	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	480,106.29	476,000	1	CORPORATE BOND
0.11	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	479,805.95	580,000	1	EMERGING MARKETS
0.11	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	479,637.57	479,000	1	CORPORATE BOND
0.11	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	478,336.09	474,000	1	CORPORATE BOND
0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,080.11	486,250	1	ABS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	476,283.75	500,000	1	CLO
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	474,727.43	485,400	1	ABS

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0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	474,440.74	500,000	1	EMERGING MARKETS
0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	473,225.72	483,000	1	CORPORATE BOND
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	471,455.52	466,000	1	CORPORATE BOND
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	468,711.48	470,000	1	CORPORATE BOND
0.10	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	466,891.23	500,000	1	EMERGING MARKETS
0.10	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	466,090.31	487,000	1	CORPORATE BOND
0.10	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	464,242.75	472,367.91	1	ABS
0.10	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	463,045.94	479,000	1	CORPORATE BOND
0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	461,858.22	600,000	1	EMERGING MARKETS
0.10	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	460,734.21	461,321.44	1	EMERGING MARKETS
0.10	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	456,984.48	450,000	1	CORPORATE BOND
0.10	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	453,225.65	462,048	1	EMERGING MARKETS
0.10	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	449,917.34	457,000	1	CORPORATE BOND
0.10	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	448,192.64	448,730.32	1	ABS
0.10	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	444,957.14	450,000	1	EMERGING MARKETS
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	444,392.86	590,000	1	CORPORATE BOND
0.10	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	443,428.12	506,000	1	CORPORATE BOND
0.10	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	441,748.94	476,346.32	1	ABS
0.10	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	438,345.06	659,000	1	CORPORATE BOND
0.10	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	436,269.96	432,000	1	CORPORATE BOND
0.10	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	435,277.92	431,831.15	1	EMERGING MARKETS
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	431,655.61	438,000	1	GLOBAL
0.09	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	429,585.07	451,260	1	EMERGING MARKETS
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	429,029.89	439,000	1	CORPORATE BOND
0.09	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	428,065.16	428,000	1	CORPORATE BOND
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	426,313.16	460,000	1	CORPORATE BOND
0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	420,115.19	430,000	1	CORPORATE BOND
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	420,010.52	421,448	1	EMERGING MARKETS
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	419,855.80	481,000	1	CORPORATE BOND

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0.09	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	418,531.56	389,000	1	CORPORATE BOND
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	412,201.62	400,000	1	EMERGING MARKETS
0.09	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	410,417.77	410,000	1	CORPORATE BOND
0.09	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	406,795.46	405,000	1	CORPORATE BOND
0.09	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	404,788.63	400,000	1	EMERGING MARKETS
0.09	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	404,506.49	405,000	1	CORPORATE BOND
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	402,499.66	400,000	1	EMERGING MARKETS
0.09	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	402,172.01	402,000	1	CORPORATE BOND
0.09	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	401,707.84	400,000	1	EMERGING MARKETS
0.09	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	401,175.42	395,000	1	GLOBAL
0.09	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	400,993.39	400,000	1	EMERGING MARKETS
0.09	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	399,559.94	400,000	1	EMERGING MARKETS
0.09	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	398,859.14	397,660.47	1	EMERGING MARKETS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	397,002.48	442,500	1	EMERGING MARKETS
0.09	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	395,796.56	400,000	1	EMERGING MARKETS
0.09	NIAENE 5.746 10/03/34	YU1133518	NIAENE	5.746	10/3/2034	393,607.70	400,000	1	EMERGING MARKETS
0.09	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	393,603.15	400,000	1	CORPORATE BOND
0.09	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	393,571.30	400,000	1	EMERGING MARKETS
0.09	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	392,706.68	397,700.13	1	EMERGING MARKETS
0.09	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	392,119.64	398,000	1	ABS
0.09	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	391,013.84	400,000	1	EMERGING MARKETS
0.09	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	389,193.58	384,000	1	GLOBAL
0.09	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	388,688.46	400,000	1	EMERGING MARKETS
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2954	7/25/2037	384,201.53	441,868.98	1	RMBS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	384,010.40	400,000	1	EMERGING MARKETS
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	383,755.56	386,000	1	CORPORATE BOND
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	382,249.30	400,000	1	EMERGING MARKETS
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	381,325.52	382,000	1	CORPORATE BOND
0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	379,928.48	391,000	1	CORPORATE BOND

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0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	379,832.91	421,994.16	1	RMBS
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	379,614.48	383,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	379,300.49	374,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	379,009.25	400,000	1	CORPORATE BOND
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	378,727.11	385,000	1	CORPORATE BOND
0.08	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	378,513.23	457,000	1	EMERGING MARKETS
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	377,052.47	386,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	376,870.44	376,000	1	CORPORATE BOND
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	376,228.80	382,000	1	CORPORATE BOND
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	375,955.77	409,915.95	1	ABS
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	373,812.41	386,000	1	CORPORATE BOND
0.08	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	370,162.80	380,000	1	CMBS
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	368,629.23	358,000	1	CORPORATE BOND
0.08	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	366,303.86	381,225.51	1	EMERGING MARKETS
0.08	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	365,034.23	384,000	1	CORPORATE BOND
0.08	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	362,754.36	362,601.21	1	RMBS
0.08	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	362,231.03	360,000	1	CORPORATE BOND
0.08	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	361,816.92	405,636.29	1	ABS
0.08	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,319.76	365,000	1	CORPORATE BOND
0.08	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	359,905.65	441,620	1	EMERGING MARKETS
0.08	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	359,778.24	374,000	1	CORPORATE BOND
0.08	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	358,390.29	359,000	1	CORPORATE BOND
0.08	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	353,757.74	350,000	1	CORPORATE BOND
0.08	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	348,865.80	333,000	1	CMBS
0.08	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	345,712.21	359,000	1	CORPORATE BOND
0.08	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	343,350.42	350,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	340,670.09	330,000	1	CMBS
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	339,409.57	340,000	1	CORPORATE BOND
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	333,962.45	335,000	1	CORPORATE BOND

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0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,880.52	326,000	1	CMBS
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	329,825.92	329,000	1	CORPORATE BOND
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	328,005.66	345,000	1	CORPORATE BOND
0.07	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	327,582.45	460,000	1	EMERGING MARKETS
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	327,455.03	320,000	1	CORPORATE BOND
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	326,817.94	335,000	1	CORPORATE BOND
0.07	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	326,294.62	320,000	1	CORPORATE BOND
0.07	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	324,902.12	327,600	1	ABS
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	324,456.16	317,000	1	CORPORATE BOND
0.07	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	323,464.12	355,000	1	CORPORATE BOND
0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	322,567.64	350,000	1	CMBS
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	321,024.98	400,000	1	EMERGING MARKETS
0.07	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	317,925.99	314,000	1	CMBS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	317,730.31	346,908.16	1	EMERGING MARKETS
0.07	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	316,938.50	325,000	1	CORPORATE BOND
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	315,090.94	320,000	1	CORPORATE BOND
0.07	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	314,121.65	309,000	1	CMBS
0.07	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0716	1/28/2032	313,029.50	315,000	1	BANK LOAN
0.07	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	312,842.92	317,760	1	EMERGING MARKETS
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	312,606.29	402,000	1	GLOBAL
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	310,813.34	315,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	310,531.20	302,000	1	CMBS
0.07	XEL 5.65 05/15/55	665772DA4	XEL	5.65	5/15/2055	309,748.49	316,000	1	CORPORATE BOND
0.07	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	308,401.50	300,000	1	CMBS
0.07	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	308,110.26	310,000	1	EMERGING MARKETS
0.07	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	307,805.36	336,000	1	EMERGING MARKETS
0.07	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	307,259.29	300,000	1	ABS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	304,738.23	400,000	1	CORPORATE BOND
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	304,237.66	300,000	1	EMERGING MARKETS

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0.07	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	303,859.96	309,822.18	1	CMBS
0.07	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7363	11/15/2038	303,664.28	303,889.86	1	CMBS
0.07	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	300,842.88	300,000	1	EMERGING MARKETS
0.07	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	300,410.57	313,000	1	CORPORATE BOND
0.07	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	300,055.62	298,500	1	ABS
0.07	MF1 2021-FL5 AS	55282XAC4	MF1	5.6426	7/15/2036	299,618.76	300,000	1	CMBS
0.07	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	298,694.98	340,000	1	CORPORATE BOND
0.07	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.705	8/19/2042	298,153.45	300,000	1	CMBS
0.07	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	298,053.34	300,000	1	EMERGING MARKETS
0.07	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4773	12/25/2036	297,179.62	340,342.55	1	RMBS
0.07	HGI 2021-FL1 C	40441LAG1	HGI	6.1354	6/16/2036	296,724.55	300,000	1	CMBS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	295,213.74	294,678.97	1	RMBS
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	294,936.15	319,460.01	1	EMERGING MARKETS
0.06	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	292,888.36	300,000	1	EMERGING MARKETS
0.06	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	292,160.26	300,000	1	EMERGING MARKETS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	292,160.26	295,000	1	CORPORATE BOND
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	289,721.12	300,000	1	CMBS
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	289,147.74	291,000	1	CORPORATE BOND
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1684	4/15/2037	287,641.47	292,883.88	1	CMBS
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	287,063.54	282,000	1	CORPORATE BOND
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	285,375.25	287,000	1	CORPORATE BOND
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	284,656.25	289,813.17	1	CMBS
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	283,254.66	283,000	1	CORPORATE BOND
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	283,090.83	274,000	1	CMBS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0079	8/18/2041	281,020.29	280,000	1	CMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	281,011.19	310,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.6699	3/19/2039	280,292.19	280,000	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	277,029.38	300,000	1	CMBS
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	276,879.21	299,415.91	1	CMBS

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0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	276,292.18	270,000	1	CORPORATE BOND
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	273,757.47	320,000	1	EMERGING MARKETS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4028	8/15/2055	273,302.40	307,000	1	CMBS
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5869	9/15/2035	271,391.13	270,000	1	CMBS
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	268,169.28	260,000	1	CORPORATE BOND
0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	266,440.04	273,308.22	1	CMBS
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	266,167.00	272,432.43	1	CMBS
0.06	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	264,046.40	260,000	1	CORPORATE BOND
0.06	BANK 2018-BN11 C	06540TAJ9	BANK	4.5137	3/15/2061	263,905.33	300,000	1	CMBS
0.06	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	261,921.25	255,000	1	CMBS
0.06	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	261,725.57	250,000	1	CMBS
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	261,702.82	262,000	1	CORPORATE BOND
0.06	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	261,361.52	300,000	1	CMBS
0.06	MF1 2024-FL14 AS	55416AAC3	MF1	6.5599	3/19/2039	261,229.55	260,000	1	CMBS
0.06	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	260,228.41	265,000	1	CORPORATE BOND
0.06	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	258,444.56	300,000	1	EMERGING MARKETS
0.06	MSC 2018-L1 C	61691QAK4	MSC	4.9388	10/15/2051	257,602.69	283,000	1	CMBS
0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	256,979.25	256,000	1	CORPORATE BOND
0.06	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	256,287.56	260,000	1	CMBS
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	255,809.74	300,000	1	CMBS
0.06	BACM 2016-UB10 C	06054MAK9	BACM	4.9836	7/15/2049	254,426.34	266,000	1	CMBS
0.06	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	253,953.08	240,000	1	CORPORATE BOND
0.06	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	251,809.73	246,000	1	CORPORATE BOND
0.06	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	251,746.02	261,000	1	CORPORATE BOND
0.05	BPR 2021-TY A	05592AAA8	BPR	5.4865	9/15/2038	249,816.55	251,000	1	CMBS
0.05	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	248,965.58	250,000	1	EMERGING MARKETS
0.05	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	248,806.30	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	248,246.57	250,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	247,823.36	254,000	1	GLOBAL

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0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5348	2/15/2042	247,614.03	250,000	1	CMBS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	246,512.78	245,000	1	CORPORATE BOND
0.05	PRK 2017-280P A	90205FAA8	PRK	5.481	9/15/2034	245,516.19	250,000	1	CMBS
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	244,169.20	245,000	1	CORPORATE BOND
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	243,914.36	250,000	1	EMERGING MARKETS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	243,086.15	292,000	1	CORPORATE BOND
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,804.01	241,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	241,165.78	243,000	1	CORPORATE BOND
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	241,115.72	242,000	1	GLOBAL
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	240,665.21	243,000	1	GLOBAL
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	240,569.64	255,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	239,768.73	239,000	1	CORPORATE BOND
0.05	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	239,673.17	240,411.2	1	ABS
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	239,450.18	250,000	1	ABS
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	239,277.26	251,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	238,517.30	250,000	1	CMBS
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	238,458.14	237,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	237,475.21	248,000	1	CORPORATE BOND
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0863	7/15/2039	237,365.99	240,000	1	CMBS
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.5061	2/10/2056	237,320.48	250,000	1	CMBS
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	237,197.62	234,000	1	CORPORATE BOND
0.05	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8199	9/23/2031	236,965.53	239,187.5	1	BANK LOAN
0.05	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	236,328.44	234,466.02	1	ABS
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	236,305.69	233,000	1	GLOBAL
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	236,205.58	235,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	235,923.44	236,000	1	CORPORATE BOND
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	235,645.85	237,000	1	CORPORATE BOND
0.05	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	235,186.23	235,000	1	CORPORATE BOND
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	234,444.48	273,000	1	CMBS

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0.05	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5721	4/23/2032	234,166.89	235,000	1	BANK LOAN
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	233,798.29	234,000	1	CORPORATE BOND
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	233,616.26	266,308.81	1	CMBS
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	233,070.19	225,000	1	CORPORATE BOND
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	232,851.75	250,000	1	CMBS
0.05	SNPS 5.15 04/01/35	871607AE7	SNPS	5.15	4/1/2035	232,783.50	234,000	1	CORPORATE BOND
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	232,601.47	250,000	1	CMBS
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,542.31	225,000	1	CMBS
0.05	OGE 5.8 04/01/55	678858BZ3	OGE	5.8	4/1/2055	232,219.22	239,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	229,934.79	250,000	1	CMBS
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	229,379.62	235,000	1	CORPORATE BOND
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,302.25	223,000	1	CMBS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	229,288.60	232,000	1	CORPORATE BOND
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	229,288.60	228,000	1	GLOBAL
0.05	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	228,660.61	225,000	1	CORPORATE BOND
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	228,446.73	224,000	1	CORPORATE BOND
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3867	10/25/2036	228,091.78	257,305.15	1	RMBS
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	228,005.32	234,000	1	GLOBAL
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	228,005.32	237,000	1	CORPORATE BOND
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	227,823.30	260,445	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3231	7/31/2028	226,189.62	228,078.05	1	BANK LOAN
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	225,511.57	231,000	1	CORPORATE BOND
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	224,801.67	220,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	224,560.49	242,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	224,414.87	230,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	224,132.73	220,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	223,823.28	220,000	1	CORPORATE BOND
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9308	11/10/2052	222,007.58	250,000	1	CMBS
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	221,902.91	225,000	1	CORPORATE BOND

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0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	221,861.96	225,000	1	CORPORATE BOND
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	221,466.05	250,000	1	CMBS
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	220,514.97	225,000	1	CORPORATE BOND
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	220,123.61	220,000	1	CORPORATE BOND
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	219,968.89	237,956.84	1	EMERGING MARKETS
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	219,049.66	217,000	1	GLOBAL
0.05	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	219,022.36	5,998,112.24	1	CMBS
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	218,048.52	214,000	1	CORPORATE BOND
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3961	11/15/2049	217,529.75	250,000	1	CMBS
0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	216,833.50	250,000	1	CMBS
0.05	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,464.90	210,000	1	CORPORATE BOND
0.05	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	216,241.91	215,000	1	CORPORATE BOND
0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	216,082.64	250,000	1	CMBS
0.05	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	214,808.46	210,000	1	CORPORATE BOND
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	214,762.96	246,000	1	CMBS
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	214,503.57	240,000	1	CORPORATE BOND
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	214,298.79	211,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	213,488.78	225,000	1	CORPORATE BOND
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	212,929.05	231,000	1	CORPORATE BOND
0.05	WSTP 5.618 11/20/35	961214FW8	WSTP	5.618	11/20/2035	212,628.71	216,000	1	GLOBAL
0.05	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	212,533.14	205,000	1	CORPORATE BOND
0.05	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	211,413.68	225,000	1	GLOBAL
0.05	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	210,985.92	214,000	1	CORPORATE BOND
0.05	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	210,380.69	216,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	210,294.23	215,000	1	CORPORATE BOND
0.05	THYELE TL B 1L USD	BL5017431	THYELE	7.3211	4/30/2030	209,643.49	210,000	1	BANK LOAN
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,388.65	195,000	1	CORPORATE BOND
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	209,202.07	209,000	1	CORPORATE BOND
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7426	2/15/2039	209,115.61	210,000	1	CMBS

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0.05	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	208,633.24	210,000	1	CORPORATE BOND
0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	208,596.84	235,000	1	ABS
0.05	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	208,583.19	252,000	1	CORPORATE BOND
0.05	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	207,654.86	205,000	1	CORPORATE BOND
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	207,227.09	200,000	1	EMERGING MARKETS
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	206,103.09	210,000	1	CORPORATE BOND
0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	206,002.97	250,000	1	EMERGING MARKETS
0.05	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	205,716.28	200,000	1	CMBS
0.05	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	205,488.75	200,000	1	CORPORATE BOND
0.05	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	204,983.63	209,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	202,417.07	200,000	1	EMERGING MARKETS
0.04	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	202,271.45	200,000	1	EMERGING MARKETS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	201,921.05	200,000	1	EMERGING MARKETS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,820.93	200,000	1	EMERGING MARKETS
0.04	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	201,488.74	200,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	201,188.39	230,000	1	CORPORATE BOND
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	200,860.75	228,000	1	CORPORATE BOND
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	200,819.79	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	200,501.25	200,000	1	EMERGING MARKETS
0.04	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	200,032.53	200,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8106	2/10/2049	199,809.55	205,000	1	CMBS
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	199,650.28	340,000	1	CORPORATE BOND
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	199,422.75	200,000	1	EMERGING MARKETS
0.04	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	199,354.49	210,000	1	CORPORATE BOND
0.04	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	199,272.57	195,000	1	CORPORATE BOND
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	199,122.40	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8594	5/17/2041	198,589.98	200,000	1	CMBS
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	198,448.91	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5913	5/15/2055	198,153.12	250,000	1	CMBS

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0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3028	6/23/2031	197,638.89	199,475.66	1	BANK LOAN
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	197,393.16	200,000	1	EMERGING MARKETS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		196,956.30	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,797.03	189,000	1	CORPORATE BOND
0.04	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	196,537.64	232,000	1	CORPORATE BOND
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	196,410.22	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	196,351.06	198,850.07	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	196,287.35	210,000	1	CORPORATE BOND
0.04	BK 6.3 PERP	064058AN0	BK	6.3		195,977.91	194,000	1	CORPORATE BOND
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	195,613.86	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	194,872.10	200,000	1	CMBS
0.04	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	194,644.57	200,000	1	EMERGING MARKETS
0.04	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8216	1/29/2029	194,462.55	197,361.55	1	BANK LOAN
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	194,080.29	220,000	1	CMBS
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	193,438.65	197,912.41	1	CMBS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	192,815.21	200,000	1	CMBS
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	192,046.16	186,000	1	EMERGING MARKETS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	191,909.64	200,000	1	EMERGING MARKETS
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	191,450.02	185,858	1	CORPORATE BOND
0.04	OKE 5 3/8 06/01/29	29336TAA8	OKE	5.375	6/1/2029	191,049.57	189,000	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	190,517.14	200,000	1	EMERGING MARKETS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	190,339.67	197,000	1	CORPORATE BOND
0.04	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	189,716.23	192,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	189,379.48	185,000	1	CORPORATE BOND
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3216	2/15/2029	187,404.50	188,288.27	1	BANK LOAN
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	184,669.57	200,000	1	CORPORATE BOND
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	184,519.40	210,000	1	CMBS
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	184,341.92	200,000	1	EMERGING MARKETS
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	182,999.48	180,444.26	1	CMBS

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0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	182,567.17	200,000	1	EMERGING MARKETS
0.04	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	182,075.70	210,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	181,370.35	204,000	1	CORPORATE BOND
0.04	DOMREP 4 7/8 09/23/32	ZO5317961	DOMREP	4.875	9/23/2032	180,778.77	200,000	1	EMERGING MARKETS
0.04	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	180,132.58	180,522.68	1	RMBS
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,204.25	182,688.57	1	CMBS
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	178,662.72	190,000	1	CORPORATE BOND
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	178,385.13	200,000	1	EMERGING MARKETS
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	178,011.98	180,000	1	GLOBAL
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5721	1/23/2032	176,719.60	178,277.68	1	BANK LOAN
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	175,763.96	175,000	1	CORPORATE BOND
0.04	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	175,504.58	182,330.84	1	RMBS
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	174,771.92	177,453.8	1	BANK LOAN
0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	174,576.24	177,082.78	1	EMERGING MARKETS
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	173,520.50	165,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	173,347.57	200,000	1	EMERGING MARKETS
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	171,786.70	180,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	171,777.60	169,000	1	GLOBAL
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	171,691.14	165,000	1	CORPORATE BOND
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,531.87	170,000	1	CMBS
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8387	2/15/2051	171,145.06	200,000	1	CMBS
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,876.57	170,000	1	CORPORATE BOND
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	170,831.07	176,000	1	CORPORATE BOND
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	170,658.14	200,000	1	EMERGING MARKETS
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	170,344.15	170,000	1	CORPORATE BOND
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	170,257.69	169,000	1	CORPORATE BOND
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	169,934.59	170,000	1	CORPORATE BOND
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	169,088.17	210,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	169,065.42	165,000	1	GLOBAL

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0.04	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0529	7/15/2056	169,038.11	7,092,584.56	1	CMBS
0.04	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	168,969.86	194,833.63	1	EMERGING MARKETS
0.04	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.2993	11/1/2030	168,951.65	168,793.78	1	BANK LOAN
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	168,050.63	165,000	1	CORPORATE BOND
0.04	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	167,249.71	167,073.12	1	ABS
0.04	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	166,817.40	165,000	1	CORPORATE BOND
0.04	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.2196	8/10/2050	166,603.52	9,288,822.17	1	CMBS
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	165,952.78	165,000	1	CORPORATE BOND
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,420.35	160,000	1	CORPORATE BOND
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,242.88	165,000	1	CORPORATE BOND
0.04	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	164,396.46	200,000	1	EMERGING MARKETS
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	164,360.06	173,000	1	EMERGING MARKETS
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	163,531.84	160,000	1	CORPORATE BOND
0.04	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	163,176.89	165,000	1	CORPORATE BOND
0.04	LVLTL 10 1/2 04/15/29	527298BX0	LVLTL	10.5	4/15/2029	162,812.84	146,000	1	CORPORATE BOND
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	162,180.30	155,000	1	CORPORATE BOND
0.04	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	161,834.45	200,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6418	5/10/2027	161,656.97	162,615.26	1	BANK LOAN
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	161,543.21	160,900	1	EMERGING MARKETS
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	161,115.45	160,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	159,313.39	200,000	1	EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	158,048.32	170,000	1	CORPORATE BOND
0.03	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	157,711.57	155,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	157,311.11	160,000	1	BANK LOAN
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	155,113.15	155,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,357.75	180,000	1	CMBS
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,253.08	155,000	1	CORPORATE BOND
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	152,146.13	150,000	1	EMERGING MARKETS
0.03	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7363	7/15/2036	149,638.73	150,259.92	1	CMBS

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0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	148,355.45	150,000	1	EMERGING MARKETS
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	148,314.50	175,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	147,681.96	150,000	1	EMERGING MARKETS
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	146,967.51	160,000	1	CMBS
0.03	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	146,334.97	148,986.94	1	BANK LOAN
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,802.54	145,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	144,623.93	145,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	144,273.53	145,000	1	CORPORATE BOND
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	144,200.72	150,000	1	EMERGING MARKETS
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,950.43	140,000	1	GLOBAL
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3221	11/6/2030	143,140.42	144,448.97	1	BANK LOAN
0.03	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0699	9/15/2031	143,126.76	144,437.5	1	BANK LOAN
0.03	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	142,644.40	143,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	142,557.93	150,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,579.55	140,000	1	CORPORATE BOND
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	140,887.85	145,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	140,728.58	160,000	1	CORPORATE BOND
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	140,414.58	141,000	1	EMERGING MARKETS
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	140,082.39	144,041.81	1	BANK LOAN
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3216	12/11/2028	138,148.36	139,282.06	1	BANK LOAN
0.03	O 5 1/8 04/15/35	756109CT9	O	5.125	4/15/2035	136,177.94	139,000	1	CORPORATE BOND
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	135,895.80	135,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,295.11	135,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	135,231.40	139,776.05	1	CMBS
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	134,753.58	135,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	134,580.66	136,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	133,115.35	134,702.19	1	ABS
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	132,742.20	130,000	1	CORPORATE BOND
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	130,257.55	132,000	1	CORPORATE BOND

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0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		129,670.52	129,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,101.69	135,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5711	12/26/2030	127,722.84	128,480.99	1	BANK LOAN
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	127,663.69	129,353.95	1	BANK LOAN
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8193	5/3/2029	127,190.42	127,109.54	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	126,453.22	125,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.068	2/26/2032	126,444.11	127,931.03	1	BANK LOAN
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	125,961.75	135,000	1	CORPORATE BOND
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1788	5/15/2028	125,779.72	125,688.32	1	BANK LOAN
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8185	3/3/2032	124,455.48	125,000	1	BANK LOAN
0.03	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	124,364.47	124,341.34	1	CLO
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	123,727.38	125,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	123,085.74	131,000	1	CORPORATE BOND
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	122,885.51	127,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1711	6/6/2031	122,607.92	129,134.29	1	BANK LOAN
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	122,430.45	135,000	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	122,398.59	120,000	1	CORPORATE BOND
0.03	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5844	8/19/2038	121,766.05	122,772.71	1	CMBS
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	121,497.57	115,000	1	CORPORATE BOND
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	121,274.59	200,000	1	EMERGING MARKETS
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,605.64	120,000	1	CORPORATE BOND
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	120,419.07	122,099	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6426	3/15/2038	119,841.13	119,755.69	1	CMBS
0.03	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	119,504.39	119,809.95	1	RMBS
0.03	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	119,340.56	120,000	1	GLOBAL
0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1861	3/31/2028	118,607.91	118,668.98	1	BANK LOAN
0.03	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3216	7/2/2031	118,134.64	119,100	1	BANK LOAN
0.03	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	117,756.94	151,000	1	CORPORATE BOND
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,461.15	115,000	1	CORPORATE BOND

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0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0719	3/15/2030	117,356.48	118,614.72	1	BANK LOAN
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	117,333.73	120,279.81	1	BANK LOAN
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	7.0716	1/30/2031	115,941.23	117,066.07	1	BANK LOAN
0.03	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	115,827.47	115,000	1	CORPORATE BOND
0.03	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	115,750.11	111,000	1	CORPORATE BOND
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	115,727.35	119,266.36	1	BANK LOAN
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	114,639.75	115,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	111,504.36	116,000	1	CORPORATE BOND
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	111,126.66	111,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	110,735.30	110,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	110,498.67	125,000	1	CORPORATE BOND
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5716	5/30/2031	109,520.28	109,450	1	BANK LOAN
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3242	3/28/2031	109,219.94	110,000	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5701	11/26/2031	108,227.90	109,825	1	BANK LOAN
0.02	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3199	9/19/2031	108,155.09	108,629.12	1	BANK LOAN
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1594	7/15/2050	108,064.07	7,888,408.24	1	CMBS
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	107,795.59	110,669.74	1	CMBS
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5788	10/31/2029	107,568.05	109,587.16	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	107,481.59	105,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	107,217.66	107,000	1	CORPORATE BOND
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	107,058.38	120,000	1	CORPORATE BOND
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0719	9/18/2028	106,835.40	110,000	1	BANK LOAN
0.02	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	106,503.20	108,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.2924	12/11/2031	105,424.70	106,153.85	1	BANK LOAN
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	104,860.42	111,000	1	CORPORATE BOND
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	104,500.92	105,000	1	CORPORATE BOND
0.02	MADIAQ TL 1L USD	55759VAD0	MADIAQ	7.5734	3/29/2032	104,496.37	105,000	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,232.43	99,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,109.57	100,000	1	CORPORATE BOND

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0.02	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	103,973.05	110,756.26	1	BANK LOAN
0.02	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2907	2/3/2032	103,886.59	104,475	1	BANK LOAN
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1788	2/14/2028	103,504.33	103,895.81	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,340.51	100,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5781	6/17/2031	102,903.65	103,969.42	1	BANK LOAN
0.02	HOLNSW 4.95 04/07/30	43475RAC0	HOLNSW	4.95	4/7/2030	102,444.03	102,000	1	GLOBAL
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	101,902.51	110,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3288	3/15/2029	101,547.56	103,848.81	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	100,896.81	110,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	100,223.32	115,000	1	CORPORATE BOND
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	99,590.78	110,179.1	1	BANK LOAN
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	99,568.03	100,496.93	1	BANK LOAN
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0709	2/13/2032	99,563.48	100,000	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	99,404.20	100,000	1	CORPORATE BOND
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0788	10/26/2026	99,235.83	105,186.41	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,949.14	95,000	1	CORPORATE BOND
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	98,439.47	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7418	5/15/2054	97,829.68	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,492.94	100,000	1	CMBS
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	97,447.43	105,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	97,347.31	105,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5699	2/19/2030	96,992.36	103,691.44	1	BANK LOAN
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	95,932.07	100,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	95,040.14	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	94,689.74	100,000	1	CORPORATE BOND
0.02	ALIAANT 6 3/4 10/15/27	01883LAA1	ALIAANT	6.75	10/15/2027	94,621.48	95,000	1	CORPORATE BOND
0.02	MF1 2021-FL7 A	55284AAA6	MF1	5.5144	10/16/2036	94,189.17	94,161.07	1	CMBS
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	93,947.99	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,556.63	96,000	1	CORPORATE BOND

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0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3242	5/1/2031	92,641.95	94,837.09	1	BANK LOAN
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	92,605.55	95,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	91,831.94	93,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,727.27	90,000	1	CORPORATE BOND
0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6344	4/18/2038	90,398.49	90,777.08	1	CMBS
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	90,161.85	90,000	1	CORPORATE BOND
0.02	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	90,157.30	200,000	1	EMERGING MARKETS
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4794	4/15/2056	89,916.12	11,898,117.4	1	CMBS
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5259	11/3/2031	89,802.35	89,775	1	BANK LOAN
0.02	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	89,775.05	90,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	89,424.65	90,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	88,933.18	85,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	88,896.77	85,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	88,591.88	105,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	88,155.02	89,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5528	2/24/2031	87,536.13	89,093.75	1	BANK LOAN
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	86,921.80	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	86,398.47	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	86,312.01	95,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	85,820.54	90,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	85,556.60	85,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.3132	7/31/2031	84,264.22	84,575	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	84,095.85	90,000	1	CORPORATE BOND
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0701	3/29/2032	83,759.10	85,000	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,349.54	83,333.33	1	ABS
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	83,203.92	80,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	83,167.52	90,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0731	5/1/2031	82,848.97	84,002.75	1	BANK LOAN
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	82,808.02	95,000	1	CORPORATE BOND

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0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	82,753.41	80,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	82,648.74	83,629.15	1	ABS
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	81,329.06	85,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,373.42	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3199	2/18/2032	79,827.35	80,000	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5716	1/30/2032	79,604.36	79,800	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5418	2/10/2032	78,726.09	80,000	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	77,301.74	90,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,314.25	75,000	1	CORPORATE BOND
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.5685	2/14/2031	75,918.35	79,200	1	BANK LOAN
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,422.33	75,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	74,585.01	74,812.5	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	74,448.49	73,000	1	CORPORATE BOND
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	74,316.52	70,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,166.35	75,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	73,984.32	75,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	72,869.42	70,000	1	CORPORATE BOND
0.02	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	72,814.81	72,758.85	1	ABS
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	72,464.41	73,000	1	CORPORATE BOND
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	71,900.13	75,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	71,895.58	75,000	1	CORPORATE BOND
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,763.61	70,000	1	CORPORATE BOND
0.02	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	71,313.10	72,703.75	1	BANK LOAN
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,380.22	70,000	1	CORPORATE BOND
0.02	REYN TL B 1L USD	76171JAE1	REYN	6.0693	3/4/2032	70,348.36	70,000	1	BANK LOAN
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	70,316.51	73,000	1	CORPORATE BOND
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.8242	11/3/2031	69,652.11	69,825	1	BANK LOAN
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	69,028.68	70,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,713.54	65,000	1	CORPORATE BOND

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0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	67,212.97	65,000	1	CORPORATE BOND
0.01	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	65,956.99	100,000	1	EMERGING MARKETS
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	65,611.14	65,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5968	2/15/2051	65,579.29	6,872,817.33	1	CMBS
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	65,574.74	70,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	65,060.52	70,000	1	CORPORATE BOND
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	64,109.43	64,675	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6788	3/29/2029	64,041.17	74,250	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5699	2/19/2032	63,936.51	63,965.52	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,599.76	60,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6719	8/21/2028	62,621.37	64,307.3	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1861	12/23/2027	61,970.63	64,106.66	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,165.17	60,000	1	CORPORATE BOND
0.01	AMCR 5.1 03/17/30	02344AAD0	AMCR	5.1	3/17/2030	60,359.70	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,350.60	60,000	1	CORPORATE BOND
0.01	QXO TL B 1L USD	07368RAJ0	QXO	7.3218	4/29/2032	60,073.01	60,000	1	BANK LOAN
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.58	11/21/2031	59,931.94	59,850	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5686	12/23/2030	59,845.48	59,698.49	1	BANK LOAN
0.01	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.573	8/18/2031	59,749.92	59,700	1	BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0448	7/9/2031	58,880.75	59,700	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	58,766.98	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,925.11	54,000	1	CORPORATE BOND
0.01	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	57,888.71	70,000	1	GLOBAL
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	57,297.12	60,000	1	CORPORATE BOND
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	56,268.68	56,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	56,145.81	60,000	1	CORPORATE BOND
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	55,936.48	55,672.05	1	ABS
0.01	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	55,035.45	55,125	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	54,903.48	55,000	1	CORPORATE BOND

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0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	54,562.19	60,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0523	3/24/2031	54,534.88	54,912.5	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,266.40	55,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	53,661.16	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	53,060.48	65,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0478	2/16/2028	53,005.87	53,248.63	1	BANK LOAN
0.01	COMM TL 1L USD	BL4902708	COMM	9.5781	12/17/2029	52,619.06	52,833.96	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1742	2/1/2028	52,377.88	59,761.74	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0528	6/27/2029	52,314.17	54,812.28	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,399.49	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,344.88	50,000	1	CORPORATE BOND
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	50,844.31	60,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8147	8/1/2030	50,689.59	54,487.78	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.0523	10/4/2028	50,630.43	54,617	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.319	12/3/2031	49,875.03	49,875	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5731	12/2/2031	49,683.90	49,925	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8211	11/5/2031	49,674.80	49,875	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5698	10/23/2028	49,515.53	49,750	1	BANK LOAN
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	49,292.54	50,000	1	BANK LOAN
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	49,187.88	70,000	1	CORPORATE BOND
0.01	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	49,174.23	49,500.94	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.3242	7/31/2026	49,101.42	49,093.28	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	49,042.26	50,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	48,882.99	49,712.81	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	48,605.40	55,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5699	3/29/2029	48,509.83	49,375	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	48,373.32	49,625	1	BANK LOAN
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	47,481.39	49,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	47,190.15	50,000	1	CORPORATE BOND

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0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	8.5781	8/18/2028	46,543.96	46,652.02	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,184.46	45,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	46,038.84	45,000	1	CORPORATE BOND
0.01	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.297	9/29/2028	44,619.04	44,661.65	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3209	6/16/2031	44,573.53	44,662.51	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	44,350.55	54,725	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.33	3/21/2031	44,264.09	44,550	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	43,740.76	50,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5711	10/7/2031	42,625.86	50,000	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3199	3/1/2029	42,598.55	44,549.14	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0716	1/31/2031	41,451.79	41,844.78	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3199	2/7/2031	41,256.11	44,663.07	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8023	7/28/2031	39,654.29	39,900	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3199	3/14/2031	39,504.12	39,600	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3242	5/1/2031	39,490.46	39,700	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3216	8/16/2030	38,980.79	39,600	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	37,151.43	40,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	35,590.56	38,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,272.02	35,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5693	12/4/2031	34,958.03	34,825.87	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	34,912.52	60,000	1	CORPORATE BOND
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0701	9/26/2031	34,725.94	34,825	1	BANK LOAN
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5711	10/6/2028	34,421.05	35,000	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0699	7/1/2031	34,407.40	34,634.04	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5742	3/29/2032	34,289.08	34,398.63	1	BANK LOAN
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	34,043.35	35,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	8.5716	12/31/2031	33,374.40	37,601.35	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5781	6/17/2032	33,269.74	35,000	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4992	4/13/2029	32,932.99	33,028.77	1	BANK LOAN

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0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	32,923.89	35,000	1	GLOBAL
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,790.78	30,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3028	9/18/2026	30,721.38	30,642.6	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	30,502.95	30,411.84	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	30,006.93	30,000	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	29,915.91	30,000	1	CORPORATE BOND
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5699	3/22/2032	29,902.26	30,000	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	29,852.21	31,463.29	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8186	3/24/2031	29,711.14	29,775.38	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,560.96	30,000	1	GLOBAL
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.3992	9/29/2028	29,488.15	29,550	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5742	3/9/2027	28,127.51	29,922.88	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4387	12/1/2028	27,854.47	29,919.36	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4266	11/15/2029	27,076.31	28,456.29	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.823	8/31/2028	27,030.81	29,622.18	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5781	3/17/2032	25,001.22	25,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3193	11/29/2030	24,814.65	24,937.34	1	BANK LOAN
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8186	1/18/2028	24,395.99	25,000	1	BANK LOAN
0.01	VENTR 2017-26A BR	92331MAG3	VENTR	6.2311	1/20/2029	24,377.78	24,534.18	1	CLO
0.01	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5788	3/19/2029	24,268.57	24,562.02	1	BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5698	10/8/2030	23,968.23	25,000	1	BANK LOAN
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	22,557.53	35,000	1	CORPORATE BOND
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,152.52	27,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	21,893.13	25,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7831	4/16/2029	21,092.22	21,913.55	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0701	4/28/2028	19,931.81	19,950	1	BANK LOAN
0.00	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	19,859.00	35,000	1	CORPORATE BOND
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.2561	10/4/2030	19,449.44	19,482.87	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3211	2/1/2029	19,003.48	19,097.82	1	BANK LOAN

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0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.919	4/15/2027	18,976.17	19,637.32	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4153	3/9/2027	18,721.34	20,000	1	BANK LOAN
0.00	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	18,539.31	18,520.6	1	ABS
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	16,769.11	19,949.87	1	BANK LOAN
0.00	CLRANA TL B 1L USD	BL4978468	CLRANA	6.5699	4/21/2032	14,998.91	15,000	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4344	10/6/2028	14,798.68	18,031.22	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.2918	2/18/2031	14,785.03	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3211	5/30/2031	14,484.69	14,430	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.068	2/26/2032	11,927.23	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4266	11/15/2029	11,758.86	12,394.21	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8286	2/23/2032	10,248.04	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0742	10/1/2031	9,947.70	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.2924	12/11/2031	8,787.29	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9433	12/17/2027	8,505.15	8,907.84	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.573	2/19/2032	6,029.60	6,034.48	1	BANK LOAN
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.8363	7/15/2038	5,988.64	5,987.99	1	CMBS
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9433	12/17/2027	4,850.98	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,240.06	3,235.34	1	BANK LOAN
0.00	NOVHOL TL B-DD 1L USD	18972FAF9	NOVHOL	7.5742	3/29/2032	600.68	601.37	1	BANK LOAN
0.00	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	-15,526.79	365	100000	FUTURES CONTRACTS
(0.01)	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	-39,153.72	27	100000	FUTURES CONTRACTS
(0.05)	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	-240,583.29	-205	100000	FUTURES CONTRACTS
(0.12)	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-533,467.11	-470	100000	FUTURES CONTRACTS
(2.16)	CASH	USD		0		-9,836,916.11	-9,836,917.07	1	CASH