

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/25/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.62	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,792,343.75	41,000,000	1	TREASURY
4.32	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,589,000.19	38,400,000	1	TREASURY
3.78	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	28,475,484.29	33,200,000	1	TREASURY
2.82	DoubleLine Emerging Markets Lo	258620582	DBELX	5.9155		21,249,293.02	2,239,124.66	1	MUTUAL FUND
2.40	DoubleLine Global Bond Fund	258620699	DBLGX	2.3713		18,056,686.07	2,141,955.64	1	MUTUAL FUND
1.49	NET OTHER ASSETS					11,226,186.85	11,226,186.85		
0.88	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		6,596,715.18	6,596,715.18	1	CASH
0.85	MSILF Government Portfolio	61747C707	MVRXX	3.5813		6,402,694.12	6,402,694.12	1	CASH
0.85	Northern Institutional Funds -	665279808	NITXX	3.6042		6,402,694.12	6,402,694.12	1	CASH
0.79	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,930,419.94	6,250,000	1	TREASURY
0.78	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	5,876,737.61	5,959,492.31	1	RMBS
0.65	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	4,909,493.28	4,972,989.91	1	RMBS
0.64	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4887	10/25/2067	4,791,460.50	5,000,000	1	RMBS
0.62	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,688,682.56	4,822,035.67	1	RMBS
0.61	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,588,462.42	4,700,000	1	RMBS
0.59	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,429,033.35	4,511,734.8	1	RMBS
0.58	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,360,633.34	4,390,599.8	1	TREASURY
0.57	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,307,719.90	4,270,000	1	CMBS
0.56	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,187,192.37	5,047,347.99	1	RMBS
0.53	FN CA6275	3140QD6M1	FN	2	7/1/2050	3,967,941.09	5,145,368.2	1	RMBS
0.52	FN FA0561	3140W0TT2	FN	5	1/1/2055	3,916,539.62	4,125,467.75	1	RMBS
0.51	FN FA6979	3140W7XH8	FN	6	9/1/2056	3,830,732.71	3,859,000	1	RMBS
0.51	FN FA4342	3140W4ZG5	FN	6	1/1/2056	3,828,586.48	3,842,135.81	1	RMBS
0.50	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,758,617.77	3,876,471.82	1	RMBS

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0.48	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,633,314.00	3,678,103.7	1	TREASURY
0.47	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,561,838.80	3,640,360.2	1	TREASURY
0.47	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,561,608.32	3,602,259.2	1	TREASURY
0.46	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,490,581.24	4,513,638.77	1	RMBS
0.46	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,454,776.60	4,307,124.17	1	RMBS
0.44	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,294,864.67	3,337,596.15	1	TREASURY
0.43	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,273,060.00	3,364,043.9	1	TREASURY
0.43	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,242,351.00	3,352,440.1	1	RMBS
0.42	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,195,289.60	3,373,065.04	1	RMBS
0.42	FR SL4868	31427SMS4	FR	3	5/1/2052	3,157,171.59	3,768,395.6	1	RMBS
0.42	FN FS5719	3140XMK96	FN	3	5/1/2052	3,134,227.27	3,718,452.58	1	RMBS
0.41	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,118,700.23	3,861,722.61	1	RMBS
0.40	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,023,073.19	3,016,428.6	1	RMBS
0.40	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,014,676.56	3,717,207.15	1	RMBS
0.39	FR SL0770	31427M2C4	FR	6	6/1/2054	2,956,256.96	2,968,814.45	1	RMBS
0.39	FN MA5553	31418FE37	FN	5.5	12/1/2054	2,903,863.16	2,999,713.52	1	RMBS
0.36	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,737,952.00	2,843,000	1	RMBS
0.35	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,629,519.63	2,665,420.17	1	RMBS
0.35	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,623,517.08	2,711,485.76	1	RMBS
0.34	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,582,474.20	2,725,684.33	1	RMBS
0.33	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,518,933.20	2,664,408.29	1	RMBS
0.33	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,451,051.76	2,510,863.65	1	RMBS
0.32	FN FS7738	3140XPS42	FN	6	3/1/2054	2,438,918.95	2,426,320.62	1	RMBS
0.31	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,368,049.40	3,990,000	1	TREASURY
0.31	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,324,864.75	2,500,000	1	RMBS
0.30	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,227,184.53	2,300,000	1	RMBS
0.29	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,202,583.58	2,261,124.78	1	RMBS
0.29	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,200,336.21	2,722,959.09	1	RMBS
0.29	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,197,848.43	2,248,922.43	1	RMBS

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0.28	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,121,449.43	2,625,046.22	1	RMBS
0.28	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,118,524.47	2,626,075.42	1	RMBS
0.28	RAMC 2004-4 AF5	759950EM6	RAMC	5.993	2/25/2035	2,078,275.72	2,480,232.93	1	RMBS
0.28	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,073,994.19	2,185,768.05	1	RMBS
0.27	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,036,042.61	2,100,000	1	RMBS
0.27	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,029,783.41	2,189,653.21	1	RMBS
0.27	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,004,315.26	2,053,000	1	CMBS
0.27	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,002,466.78	1,940,000	1	CMBS
0.26	FN FS3708	3140XKDN7	FN	5	1/1/2053	1,991,396.63	2,097,621.9	1	RMBS
0.26	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	1,979,821.68	2,010,000	1	CMBS
0.26	G2 786184	3622ABXM9	G2	3	2/20/2052	1,945,227.01	2,321,585.87	1	RMBS
0.26	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,944,929.80	2,000,000	1	RMBS
0.26	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	1,931,476.21	2,416,698.07	1	RMBS
0.26	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,930,615.00	2,000,000	1	RMBS
0.26	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,923,723.80	2,000,000	1	RMBS
0.25	FR SL1124	31427NHA0	FR	6	4/1/2055	1,882,851.39	1,893,039.22	1	RMBS
0.25	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,871,840.88	2,303,850.21	1	RMBS
0.24	G2 787860	3622ADTR9	G2	3	5/20/2051	1,811,252.49	2,139,355.14	1	RMBS
0.23	FR SL1712	31427N3W7	FR	6	12/1/2054	1,762,598.60	1,774,185.18	1	RMBS
0.23	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,739,100.38	1,783,963.49	1	RMBS
0.22	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,686,722.06	1,704,203.78	1	RMBS
0.22	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,677,132.67	1,909,000	1	CMBS
0.22	FR SD5617	3132DTG20	FR	6	6/1/2054	1,648,355.11	1,644,826.89	1	RMBS
0.21	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,604,639.60	1,603,000	1	CMBS
0.21	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,572,343.43	1,621,356.9	1	RMBS
0.21	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,556,039.69	2,018,117.47	1	RMBS
0.21	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,545,632.48	1,600,000	1	RMBS
0.20	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,540,948.68	1,577,246.97	1	RMBS
0.20	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,504,997.67	1,925,849.94	1	RMBS

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0.20	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,497,157.50	1,500,000	1	ABS
0.20	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,474,831.39	1,491,191.55	1	RMBS
0.19	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,466,826.15	1,500,000	1	RMBS
0.19	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,466,603.40	1,500,000	1	RMBS
0.19	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,455,817.20	1,500,000	1	RMBS
0.19	US ULTRA BOND CBT Dec26		WNZ6	0	12/21/2026	1,450,171.10	-314	100000	FUTURES CONTRACTS
0.19	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,420,979.91	1,446,100.7	1	RMBS
0.19	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,408,150.28	1,573,025.54	1	RMBS
0.19	TLEVS 2026-A C	88167EAG8	TLEVS	5.69	9/20/2030	1,394,937.74	1,400,000	1	ABS
0.18	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,393,457.73	1,467,024.98	1	RMBS
0.18	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,363,834.21	1,366,000	1	CMBS
0.18	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,356,187.28	1,430,669.28	1	RMBS
0.18	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,353,338.28	1,400,000	1	RMBS
0.18	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,333,342.37	1,365,000	1	RMBS
0.18	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,328,671.12	1,400,000	1	ABS
0.18	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,323,845.49	1,738,927.94	1	RMBS
0.18	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,320,882.02	1,509,572.48	1	RMBS
0.17	FN FA4457	3140W45T0	FN	2	2/1/2052	1,301,011.30	1,698,122.58	1	RMBS
0.17	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,298,359.92	1,300,000	1	ABS
0.17	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,277,777.80	1,300,000	1	RMBS
0.17	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,276,466.00	1,277,485.31	1	RMBS
0.17	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,272,909.70	1,303,972.34	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,250,764.50	1,250,000	1	ABS
0.17	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,245,320.78	1,278,810.26	1	ABS
0.16	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,234,725.34	1,524,202.84	1	RMBS
0.16	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,206,510.04	1,239,691.14	1	RMBS
0.16	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,195,114.81	1,213,953.66	1	RMBS
0.16	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,190,224.70	1,476,564.27	1	RMBS
0.16	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,188,086.82	1,194,184.33	1	RMBS

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0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,176,283.20	1,200,000	1	ABS
0.16	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	1,173,942.96	1,175,313.96	1	ABS
0.15	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,165,068.12	1,160,332.59	1	CMBS
0.15	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,161,688.44	1,200,000	1	RMBS
0.15	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,159,434.31	1,170,123.03	1	RMBS
0.15	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7403	1/25/2045	1,146,138.78	1,146,530.21	1	RMBS
0.15	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,127,419.49	1,161,758.68	1	RMBS
0.15	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,106,259.71	1,149,999.96	1	ABS
0.15	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,105,075.98	1,150,021.11	1	ABS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,096,942.66	1,167,000	1	RMBS
0.14	G2 786726	3622ACLF5	G2	2	3/20/2051	1,075,899.35	1,392,563.54	1	RMBS
0.14	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,058,504.64	1,274,809.71	1	RMBS
0.14	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,054,934.21	1,100,000	1	RMBS
0.14	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,054,019.31	1,212,546.42	1	RMBS
0.14	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,035,844.42	1,070,000	1	RMBS
0.14	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,034,042.02	1,080,344.62	1	RMBS
0.14	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,029,900.26	1,088,504.12	1	RMBS
0.13	WINDR 2021-1A D1RR	97314HBL2	WINDR	6.7099	7/20/2037	1,005,955.90	1,000,000	1	CLO
0.13	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,003,248.91	1,288,652.34	1	RMBS
0.13	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	1,002,012.20	1,000,000	1	CLO
0.13	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,001,139.00	1,000,000	1	CLO
0.13	TREST 2023-6A A1R	894940AQ8	TREST	4.9902	4/25/2038	1,001,106.00	1,000,000	1	CLO
0.13	BCC 2021-3A AR	05683NAJ1	BCC	4.8351	7/24/2034	1,000,933.60	1,000,000	1	CLO
0.13	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,000,315.40	1,000,000	1	RMBS
0.13	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.4555	2/25/2037	999,139.99	3,432,753.52	1	RMBS
0.13	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	987,610.75	1,010,558.08	1	RMBS
0.13	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	978,923.10	1,000,000	1	ABS
0.13	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	976,692.80	1,000,000	1	ABS
0.13	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	975,646.78	991,601.65	1	ABS

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0.13	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	975,364.70	1,000,000	1	ABS
0.13	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	971,780.85	981,894.46	1	RMBS
0.13	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	966,375.48	977,302.11	1	RMBS
0.13	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	963,434.90	1,000,000	1	RMBS
0.13	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	958,863.17	982,142.9	1	ABS
0.13	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	954,472.03	967,474.89	1	RMBS
0.13	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	952,125.51	967,474.89	1	RMBS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	952,127.90	1,000,000	1	ABS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	947,206.68	974,013.48	1	ABS
0.12	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	941,371.44	950,000	1	ABS
0.12	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	941,155.79	965,136.54	1	ABS
0.12	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	936,119.09	944,374.43	1	RMBS
0.12	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	935,829.80	1,000,000	1	ABS
0.12	CECLO 2021-31A A1R	19737LAS2	CECLO	4.8292	4/20/2034	926,706.42	925,771.85	1	CLO
0.12	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	923,684.58	929,648.18	1	RMBS
0.12	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	919,809.25	923,083.33	1	RMBS
0.12	INGIM 2013-1A BR	92917CAL6	INGIM	5.9145	10/15/2030	897,972.65	894,550.64	1	CLO
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	897,449.49	900,000	1	EMERGING MARKETS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	896,032.61	900,000	1	EMERGING MARKETS
0.12	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	892,245.80	896,770.82	1	RMBS
0.12	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	887,415.29	913,038.62	1	RMBS
0.12	FN FS5082	3140XLUG1	FN	5	2/1/2053	879,454.59	919,122.04	1	RMBS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	878,258.24	869,000	1	CMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	871,972.85	875,000	1	ABS
0.11	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	865,108.43	866,654.98	1	RMBS
0.11	RY 4.95 08/05/32	78017DAZ1	RY	4.95	8/5/2032	859,366.06	888,000	1	GLOBAL
0.11	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	855,094.62	885,540.38	1	RMBS
0.11	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	848,041.50	1,107,444.55	1	RMBS
0.11	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	831,142.12	831,715.67	1	ABS

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0.11	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	830,602.96	839,482.5	1	RMBS
0.11	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	829,796.02	829,796.02	1	RMBS
0.11	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	825,676.03	829,829.49	1	RMBS
0.11	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2018	9/25/2047	824,484.94	899,927.48	1	RMBS
0.11	FR SD8146	3132DWBP7	FR	2	5/1/2051	817,875.99	1,074,248.03	1	RMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	808,561.83	845,000	1	CORPORATE BOND
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	792,569.90	822,000	1	CORPORATE BOND
0.10	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	788,326.78	792,000	1	CMBS
0.10	G2 785717	3622ABG22	G2	3	11/20/2051	786,513.54	937,699.53	1	RMBS
0.10	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	785,356.43	787,000	1	CMBS
0.10	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	783,485.63	799,000	1	CORPORATE BOND
0.10	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	767,829.81	904,736	1	RMBS
0.10	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	755,018.58	774,000	1	CMBS
0.10	FN FS6309	3140XNAK0	FN	6	12/1/2053	750,234.26	746,347.16	1	RMBS
0.10	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	748,696.50	750,000	1	ABS
0.10	FR SD4888	3132DSND0	FR	6	2/1/2054	735,635.76	735,432.62	1	RMBS
0.10	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	733,947.36	744,900.15	1	RMBS
0.10	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	731,925.80	749,644.32	1	ABS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.6369	2/18/2041	731,822.08	730,000	1	CMBS
0.10	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	731,067.07	732,355.58	1	RMBS
0.10	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	728,672.72	742,000	1	CMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.8869	11/18/2043	722,259.36	720,000	1	CMBS
0.10	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	717,495.79	809,227.74	1	RMBS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	711,749.16	930,999.56	1	EMERGING MARKETS
0.09	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.3869	10/18/2043	711,619.51	710,000	1	CMBS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	707,711.43	724,000	1	CORPORATE BOND
0.09	FN FA1142	3140W1HU0	FN	6	10/1/2054	703,518.33	705,904.05	1	RMBS
0.09	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	695,580.31	697,017.21	1	RMBS
0.09	BANK 2018-BN13 B	06539LBF6	BANK	4.7169	8/15/2061	693,637.95	735,000	1	CMBS

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0.09	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	693,626.76	689,853.67	1	RMBS
0.09	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	689,275.64	690,000	1	CORPORATE BOND
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	683,642.39	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	683,250.00	750,000	1	EMERGING MARKETS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	683,000.00	800,000	1	EMERGING MARKETS
0.09	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	681,845.75	701,015.65	1	RMBS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	680,686.29	735,000	1	CMBS
0.09	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	666,711.00	675,000	1	ABS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	665,577.22	750,000	1	CMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	648,305.00	700,000	1	EMERGING MARKETS
0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	647,097.44	661,769.94	1	ABS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	646,515.74	650,000	1	ABS
0.08	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	636,558.40	695,667.61	1	RMBS
0.08	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	633,080.90	643,235.66	1	ABS
0.08	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	630,662.50	650,000	1	EMERGING MARKETS
0.08	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	628,418.21	668,500	1	ABS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	626,295.23	619,147.18	1	EMERGING MARKETS
0.08	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	622,215.60	600,000	1	CORPORATE BOND
0.08	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	620,923.12	677,500	1	EMERGING MARKETS
0.08	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	617,316.80	656,797.84	1	RMBS
0.08	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	611,805.04	635,000	1	CMBS
0.08	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	603,979.82	604,890	1	EMERGING MARKETS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	599,119.79	600,000	1	EMERGING MARKETS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	598,621.80	600,000	1	ABS
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	596,250.00	600,000	1	EMERGING MARKETS
0.08	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	595,767.18	600,000	1	ABS
0.08	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.0785	10/19/2042	591,928.28	580,000	1	CMBS
0.08	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	591,709.81	598,274.98	1	ABS
0.08	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	589,120.09	606,451.48	1	RMBS

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0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	578,470.91	620,000	1	CORPORATE BOND
0.08	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	575,824.21	582,414.87	1	RMBS
0.08	PFP 2026-14 C	69292DAG8	PFP	5.8369	12/18/2043	571,422.15	570,000	1	CMBS
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	566,952.98	599,000	1	CORPORATE BOND
0.08	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	565,623.07	579,000	1	CORPORATE BOND
0.07	G2 786227	3622ABYY2	G2	3	4/20/2052	565,129.89	675,032.76	1	RMBS
0.07	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	562,668.77	600,000	1	CORPORATE BOND
0.07	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	562,266.24	592,665.85	1	ABS
0.07	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	561,627.08	607,000	1	CORPORATE BOND
0.07	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	561,176.11	560,000	1	CMBS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	560,848.74	600,000	1	GLOBAL
0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	560,639.74	564,000	1	CMBS
0.07	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	557,442.59	584,000	1	CORPORATE BOND
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	554,060.50	555,000	1	CMBS
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	552,589.29	550,000	1	ABS
0.07	CHLELC 6.01 01/20/33	Z13801118	CHLELC	6.01	1/20/2033	551,883.83	548,625	1	EMERGING MARKETS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	551,043.14	560,000	1	CORPORATE BOND
0.07	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	549,312.50	550,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	548,384.48	562,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	545,349.57	557,000	1	CORPORATE BOND
0.07	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	544,208.22	552,000	1	CORPORATE BOND
0.07	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	540,704.66	544,660.53	1	ABS
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	539,971.52	552,000	1	CORPORATE BOND
0.07	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	538,396.13	554,000	1	CORPORATE BOND
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	534,722.83	530,000	1	EMERGING MARKETS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	521,988.47	517,000	1	GLOBAL
0.07	INCREF 2026-FL2 B	44989VAE4	INCREF	5.5973	12/19/2043	521,118.00	520,000	1	CMBS
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	518,801.71	531,000	1	CMBS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.8168	2/15/2043	514,858.16	510,000	1	CMBS

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0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	513,079.00	500,000	1	EMERGING MARKETS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.7408	8/19/2043	511,843.14	510,000	1	CMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	511,544.98	517,000	1	CMBS
0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	510,514.17	517,000	1	CORPORATE BOND
0.07	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	508,683.97	515,812.5	1	ABS
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	506,849.55	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3292	1/20/2039	506,130.10	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.3495	1/17/2039	505,298.35	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.7292	4/20/2038	504,821.50	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.7602	1/25/2038	503,217.70	500,000	1	CLO
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	503,079.70	500,000	1	CMBS
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4792	10/20/2037	502,572.55	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1592	7/20/2038	501,903.50	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.3522	7/14/2031	501,713.15	500,000	1	CLO
0.07	OCT76 2026-1A D1	67579VAN1	OCT76	6.7898	10/20/2039	501,491.15	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.1337	7/21/2038	501,460.40	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0592	7/20/2038	501,383.70	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	5.0292	10/19/2038	501,264.40	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0992	3/20/2038	501,251.65	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.1092	7/18/2038	501,250.00	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0992	7/20/2038	501,217.90	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	5.0229	10/15/2038	501,206.75	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.5529	7/15/2034	501,021.75	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9637	10/21/2038	501,000.35	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.9392	1/20/2039	500,930.50	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	5.0602	10/25/2038	500,919.00	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.0102	1/25/2039	500,902.50	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	500,813.35	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.9537	4/21/2037	500,762.00	500,000	1	CLO

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0.07	BSP 2025-46A A	08186HAA9	BSP	5.0202	1/25/2039	500,750.00	500,000	1	CLO
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,617.80	500,000	1	CLO
0.07	OCT69 2024-3A A1R	67578UAL8	OCT69	5.1069	7/24/2037	500,562.05	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8992	1/20/2039	500,410.15	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.4429	10/16/2035	500,374.80	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.7422	4/23/2035	500,194.50	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	499,235.20	500,000	1	CMBS
0.07	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	498,825.52	523,000	1	GLOBAL
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.8332	10/22/2034	498,240.00	500,000	1	CLO
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	498,200.55	500,000	1	ABS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	497,060.00	551,000	1	CORPORATE BOND
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	495,690.20	528,000	1	CORPORATE BOND
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	495,145.70	500,000	1	ABS
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	494,837.14	607,534.85	1	EMERGING MARKETS
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	494,117.50	500,000	1	CMBS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	493,795.10	500,000	1	CLO
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,598.20	500,000	1	ABS
0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	492,306.72	490,000	1	CMBS
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	491,594.02	561,000	1	CORPORATE BOND
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	491,288.85	500,000	1	ABS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	491,093.10	500,000	1	CMBS
0.06	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	489,235.62	496,600.1	1	RMBS
0.06	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	488,258.21	487,500	1	ABS
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	486,737.40	500,000	1	CMBS
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,381.40	500,000	1	ABS
0.06	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	485,579.25	500,000	1	ABS
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	485,136.00	500,000	1	ABS
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	484,865.40	500,000	1	ABS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	482,861.66	499,000	1	GLOBAL

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0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	482,135.81	498,000	1	GLOBAL
0.06	MAD 2025- 11MD D	55616AAG2	MAD	6.5712	10/15/2042	480,935.24	490,000	1	CMBS
0.06	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	480,787.86	497,765.08	1	RMBS
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	480,105.76	511,000	1	CORPORATE BOND
0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	480,069.59	489,000	1	CMBS
0.06	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	476,874.18	477,458.83	1	RMBS
0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	473,928.90	500,000	1	ABS
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	471,219.06	490,000	1	GLOBAL
0.06	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	465,750.40	8,420,422.28	1	CMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	465,312.45	500,000	1	EMERGING MARKETS
0.06	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	463,049.60	476,416.91	1	RMBS
0.06	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	460,839.13	474,000	1	CORPORATE BOND
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	459,329.62	690,000	1	CORPORATE BOND
0.06	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	458,844.48	460,000	1	CMBS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	458,392.41	490,590	1	EMERGING MARKETS
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	456,792.30	483,000	1	CORPORATE BOND
0.06	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	455,351.80	473,959.94	1	ABS
0.06	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	455,234.74	454,997.14	1	RMBS
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	454,313.75	475,000	1	EMERGING MARKETS
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	454,216.92	493,000	1	GLOBAL
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	451,115.47	460,000	1	CMBS
0.06	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	450,541.68	465,000	1	CORPORATE BOND
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	449,238.29	455,000	1	CMBS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	448,713.26	455,000	1	CMBS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	448,314.62	450,000	1	EMERGING MARKETS
0.06	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	445,934.02	450,000	1	EMERGING MARKETS
0.06	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	445,532.95	450,965.6	1	ABS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	445,487.20	508,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	444,125.93	452,000	1	CMBS

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0.06	GGP 2026-DALE A	37441AAA4	GGP	5.3741	9/5/2043	444,121.14	454,000	1	CMBS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	441,831.14	500,000	1	EMERGING MARKETS
0.06	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	441,614.84	450,000	1	CMBS
0.06	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	441,314.91	445,000	1	CORPORATE BOND
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	441,108.49	450,000	1	CORPORATE BOND
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	438,307.35	470,052.03	1	ABS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	438,116.40	450,000	1	ABS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	434,212.45	450,000	1	EMERGING MARKETS
0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	433,609.70	450,000	1	EMERGING MARKETS
0.06	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	433,096.32	468,565.31	1	EMERGING MARKETS
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	432,978.35	440,000	1	CORPORATE BOND
0.06	MRFGZ 3.95 01/29/31	BN5536097	MRFGZ	3.95	1/29/2031	430,847.05	500,000	1	EMERGING MARKETS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	429,491.32	447,422.21	1	ABS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	429,009.47	450,000	1	EMERGING MARKETS
0.06	SY 6 1/2 10/06/56	87183XAF0	SY	6.5	10/6/2056	428,628.25	438,000	1	CORPORATE BOND
0.06	VARNO 6 1/8 09/22/36	92212WAK6	VARNO	6.125	9/22/2036	426,483.28	434,000	1	GLOBAL
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	425,615.20	439,000	1	CORPORATE BOND
0.06	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	425,056.89	438,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	424,301.40	434,000	1	CMBS
0.06	JPM 5.193 02/05/37	46647PFK7	JPM	5.193	2/5/2037	423,641.40	455,000	1	CORPORATE BOND
0.06	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	423,480.91	434,000	1	CORPORATE BOND
0.06	BALN 3.4 04/15/30	05523RAD9	BALN	3.4	4/15/2030	422,906.38	453,000	1	GLOBAL
0.06	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	422,533.59	429,393.54	1	RMBS
0.06	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	421,836.65	430,000	1	GLOBAL
0.06	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	421,694.55	444,000	1	CORPORATE BOND
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	421,658.19	421,750	1	EMERGING MARKETS
0.06	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	421,623.42	490,000	1	CORPORATE BOND
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	421,363.87	434,000	1	CMBS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	420,628.82	422,445.33	1	ABS

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0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	420,590.70	450,000	1	CMBS
0.06	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	420,250.20	428,000	1	CORPORATE BOND
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.767	1/15/2039	419,936.08	420,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	419,655.78	481,000	1	CORPORATE BOND
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	419,446.84	445,000	1	CORPORATE BOND
0.06	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	418,610.38	450,000	1	EMERGING MARKETS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	418,023.74	438,000	1	GLOBAL
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	417,186.60	500,000	1	CMBS
0.06	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	416,700.00	600,000	1	EMERGING MARKETS
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	415,411.78	430,000	1	CMBS
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	415,332.76	430,000	1	CORPORATE BOND
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	414,586.65	430,000	1	CMBS
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	413,554.87	459,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	413,142.73	422,000	1	CMBS
0.05	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	412,634.38	420,000	1	CMBS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	412,064.82	405,000	1	CORPORATE BOND
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	410,633.14	390,332	1	EMERGING MARKETS
0.05	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	410,437.50	500,000	1	EMERGING MARKETS
0.05	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	410,097.32	443,000	1	CORPORATE BOND
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	409,583.29	400,601.01	1	EMERGING MARKETS
0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	407,853.75	410,000	1	CORPORATE BOND
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.634	4/15/2041	407,370.73	420,000	1	CMBS
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	405,947.49	417,181.91	1	CMBS
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	405,588.64	450,000	1	EMERGING MARKETS
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	404,308.37	404,000	1	GLOBAL
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	404,301.54	439,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	403,066.78	554,000	1	CORPORATE BOND
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	402,917.19	459,000	1	CORPORATE BOND
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	402,876.09	421,000	1	CORPORATE BOND

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0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	402,633.25	400,000	1	EMERGING MARKETS
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	402,588.22	590,000	1	CORPORATE BOND
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	402,321.23	410,000	1	CMBS
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		402,152.66	397,000	1	CORPORATE BOND
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	402,102.43	410,000	1	GLOBAL
0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	401,081.35	409,000	1	CMBS
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.6908	5/19/2043	400,998.80	400,000	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	400,944.58	438,000	1	EMERGING MARKETS
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	400,569.24	400,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	400,071.34	408,000	1	CMBS
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	398,537.58	450,000	1	EMERGING MARKETS
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	398,101.53	413,000	1	CORPORATE BOND
0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	397,147.45	415,000	1	CORPORATE BOND
0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,145.00	400,000	1	EMERGING MARKETS
0.05	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	396,579.12	394,000	1	EMERGING MARKETS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	396,021.17	439,000	1	CORPORATE BOND
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	395,744.88	409,000	1	CORPORATE BOND
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	395,251.16	400,000	1	GLOBAL
0.05	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	394,919.02	395,000	1	BANK LOAN
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.7611	9/30/2031	394,680.26	394,662.5	1	BANK LOAN
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	393,590.05	408,000	1	CORPORATE BOND
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	392,759.59	400,000	1	EMERGING MARKETS
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	391,780.29	417,000	1	GLOBAL
0.05	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	390,811.41	400,000	1	CORPORATE BOND
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	389,985.95	410,000	1	EMERGING MARKETS
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	389,837.23	418,000	1	GLOBAL
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	389,275.06	400,000	1	GLOBAL
0.05	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.8857	5/19/2031	389,263.55	389,620.05	1	BANK LOAN
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	388,802.72	400,000	1	GLOBAL

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0.05	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	388,576.12	398,000	1	CORPORATE BOND
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	388,431.74	384,000	1	CORPORATE BOND
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	388,332.24	410,000	1	CMBS
0.05	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	388,218.76	420,000	1	CORPORATE BOND
0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	388,134.96	659,000	1	CORPORATE BOND
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	387,800.00	400,000	1	EMERGING MARKETS
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	387,618.13	405,000	1	GLOBAL
0.05	VSPOT 5.45 12/01/35	91836LAA0	VSPOT	5.45	12/1/2035	387,117.76	407,000	1	CORPORATE BOND
0.05	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	385,765.02	417,000	1	CORPORATE BOND
0.05	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	385,692.59	394,000	1	GLOBAL
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	385,612.21	403,000	1	GLOBAL
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	385,595.68	395,655.21	1	ABS
0.05	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	385,212.81	392,994.09	1	EMERGING MARKETS
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	384,726.18	405,000	1	CORPORATE BOND
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	384,018.88	395,000	1	CORPORATE BOND
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	383,179.61	403,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	383,092.54	388,348.4	1	EMERGING MARKETS
0.05	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	382,131.02	384,330.35	1	RMBS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	380,938.93	432,000	1	CORPORATE BOND
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	380,676.08	399,000	1	GLOBAL
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.6853	6/20/2035	380,231.46	416,006.52	1	RMBS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	377,897.73	463,000	1	CMBS
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	376,800.00	400,000	1	EMERGING MARKETS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7299	7/25/2037	376,370.86	410,049.94	1	RMBS
0.05	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	375,158.61	450,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	373,340.62	375,000	1	CMBS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,602.65	380,000	1	CMBS
0.05	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	372,598.00	400,000	1	EMERGING MARKETS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	372,545.63	382,000	1	CORPORATE BOND

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0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	371,793.88	428,000	1	GLOBAL
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	371,563.40	400,000	1	EMERGING MARKETS
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	369,545.44	430,000	1	CORPORATE BOND
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	368,973.41	374,000	1	CORPORATE BOND
0.05	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	368,500.00	400,000	1	EMERGING MARKETS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	368,310.91	370,000	1	GLOBAL
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	368,133.00	600,000	1	EMERGING MARKETS
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	367,576.74	376,000	1	CORPORATE BOND
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	367,378.62	370,000	1	CMBS
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	367,260.19	393,000	1	ABS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	366,938.88	400,000	1	GLOBAL
0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	366,648.00	400,000	1	EMERGING MARKETS
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	366,626.31	452,000	1	CORPORATE BOND
0.05	HYNMTR 5 5/8 09/17/31	44891AES2	HYNMTR	5.625	9/17/2031	366,392.84	370,000	1	CORPORATE BOND
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	366,364.87	386,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	366,277.58	370,000	1	CMBS
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	366,246.16	388,000	1	CORPORATE BOND
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	366,155.14	387,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	365,121.99	377,000	1	CORPORATE BOND
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	364,190.02	380,000	1	CMBS
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	364,024.69	363,216.1	1	CMBS
0.05	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.3908	8/19/2031	363,240.00	360,000	1	BANK LOAN
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	362,256.78	403,000	1	CORPORATE BOND
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	361,839.09	472,000	1	GLOBAL
0.05	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	361,809.72	361,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	360,354.62	370,000	1	CMBS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	360,129.81	385,000	1	EMERGING MARKETS
0.05	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	359,293.70	363,000	1	CORPORATE BOND
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	358,608.08	378,000	1	CORPORATE BOND

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0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	358,213.77	372,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	357,824.22	400,000	1	CORPORATE BOND
0.05	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	357,353.54	400,000	1	EMERGING MARKETS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	356,906.06	375,000	1	GLOBAL
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	356,802.95	370,000	1	CMBS
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	356,413.53	370,000	1	CMBS
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	355,702.90	355,000	1	BANK LOAN
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	355,628.84	355,605.73	1	EMERGING MARKETS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	354,908.03	370,000	1	CMBS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	352,298.80	350,000	1	CORPORATE BOND
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	351,609.44	360,000	1	CORPORATE BOND
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	351,348.17	357,129.02	1	EMERGING MARKETS
0.05	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	350,906.62	374,700.07	1	EMERGING MARKETS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	350,053.71	355,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	6.0668	2/15/2043	349,412.25	346,660.53	1	CMBS
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	348,755.00	373,000	1	EMERGING MARKETS
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	348,655.74	359,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	347,287.93	360,000	1	CORPORATE BOND
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	346,487.11	342,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	345,153.29	343,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	345,081.49	345,000	1	CMBS
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	344,650.96	374,000	1	CORPORATE BOND
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	343,772.31	384,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	343,512.44	353,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	342,390.76	350,100	1	EMERGING MARKETS
0.05	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	340,897.50	450,000	1	EMERGING MARKETS
0.05	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	340,022.12	450,000	1	EMERGING MARKETS
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	339,442.71	355,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	339,217.22	337,000	1	CMBS

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0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	338,551.00	335,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	338,250.46	374,000	1	CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	338,181.02	359,000	1	GLOBAL
0.04	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	338,162.51	400,000	1	EMERGING MARKETS
0.04	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	337,498.10	370,000	1	CORPORATE BOND
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	336,094.31	339,346.61	1	ABS
0.04	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	334,408.01	373,000	1	CORPORATE BOND
0.04	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	334,081.59	351,000	1	GLOBAL
0.04	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	332,749.09	359,000	1	CORPORATE BOND
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	332,221.91	375,000	1	CMBS
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	331,502.01	361,467.05	1	ABS
0.04	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	331,418.58	339,697.69	1	ABS
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	6.0111	4/7/2033	331,309.98	335,000	1	BANK LOAN
0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	330,231.33	330,000	1	CMBS
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	330,186.72	336,000	1	CORPORATE BOND
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	328,518.85	331,000	1	CORPORATE BOND
0.04	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	328,317.59	330,000	1	CORPORATE BOND
0.04	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	327,680.68	327,868.94	1	ABS
0.04	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	326,029.99	365,000	1	CORPORATE BOND
0.04	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	325,541.13	333,000	1	CORPORATE BOND
0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	324,068.15	334,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	323,846.11	350,000	1	CMBS
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	322,507.49	338,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	322,125.82	326,000	1	CMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	320,359.17	384,000	1	CORPORATE BOND
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	320,359.58	339,077	1	GLOBAL
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	319,482.90	310,000	1	EMERGING MARKETS
0.04	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	319,203.06	346,000	1	CORPORATE BOND
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	319,076.16	339,000	1	CORPORATE BOND

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0.04	DAY TL B 1L USD	23923YAB7	DAY	6.7444	2/4/2033	318,986.25	330,000	1	BANK LOAN
0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	317,064.45	336,000	1	CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.3168	6/15/2040	316,453.71	315,195.32	1	CMBS
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	316,255.92	327,000	1	CORPORATE BOND
0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	314,312.27	317,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	314,204.73	329,000	1	CORPORATE BOND
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	313,772.55	356,477.12	1	RMBS
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	312,120.80	323,000	1	GLOBAL
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	310,927.05	315,000	1	CORPORATE BOND
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	310,467.19	314,000	1	CMBS
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	310,193.10	315,000	1	CORPORATE BOND
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	310,128.86	392,685	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	308,003.09	315,000	1	GLOBAL
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	307,843.24	332,000	1	CORPORATE BOND
0.04	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	307,727.89	315,000	1	CORPORATE BOND
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	307,156.08	320,000	1	CORPORATE BOND
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	307,025.81	326,000	1	CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	306,263.59	322,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	306,252.16	309,000	1	CMBS
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	306,056.97	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	305,405.22	322,000	1	CORPORATE BOND
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	305,250.00	300,000	1	EMERGING MARKETS
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4777	3/29/2029	304,307.37	304,688.23	1	BANK LOAN
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	302,756.89	325,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	301,748.49	302,000	1	CMBS
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	301,227.06	328,000	1	CORPORATE BOND
0.04	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	301,120.56	310,000	1	CORPORATE BOND
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.6168	8/15/2043	301,111.38	300,000	1	CMBS
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.7444	7/12/2032	299,895.41	298,775	1	BANK LOAN

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0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	299,602.17	300,000	1	CMBS
0.04	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	299,545.96	395,000	1	CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		299,002.93	307,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	298,769.44	300,000	1	GLOBAL
0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	298,333.11	306,000	1	GLOBAL
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	298,276.71	300,000	1	CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	298,036.04	304,000	1	CORPORATE BOND
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	297,787.50	450,000	1	EMERGING MARKETS
0.04	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	297,154.44	339,000	1	CORPORATE BOND
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	296,823.88	316,000	1	EMERGING MARKETS
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	296,641.77	300,000	1	CMBS
0.04	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	296,475.00	500,000	1	ABS
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	295,509.22	299,415.91	1	CMBS
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	294,663.56	324,311.93	1	ABS
0.04	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	293,445.98	285,000	1	CORPORATE BOND
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5375	5/15/2068	292,653.78	11,691,747.11	1	CMBS
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	292,222.26	300,000	1	ABS
0.04	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	290,776.50	290,000	1	CMBS
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	290,756.82	300,000	1	EMERGING MARKETS
0.04	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	290,654.08	296,111.41	1	ABS
0.04	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	290,262.70	295,000	1	CORPORATE BOND
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	290,055.74	295,000	1	CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	289,357.94	300,000	1	EMERGING MARKETS
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	288,181.50	300,000	1	CORPORATE BOND
0.04	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	287,086.77	285,000	1	CORPORATE BOND
0.04	BKR 5 06/15/36	05724BAP4	BKR	5	6/15/2036	287,070.56	307,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	286,184.42	294,750	1	ABS
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	285,421.60	300,000	1	CORPORATE BOND
0.04	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	285,254.61	290,000	1	CORPORATE BOND

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0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	284,662.50	300,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.3908	8/19/2032	283,893.58	282,787.88	1	BANK LOAN
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	283,647.10	300,000	1	CORPORATE BOND
0.04	EA TL B 1L USD	67123SAB5	EA	7.2444	8/4/2033	283,236.80	280,000	1	BANK LOAN
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	283,229.02	310,000	1	CMBS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	281,930.38	340,000	1	CORPORATE BOND
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2977	3/11/2030	281,590.24	281,015.56	1	BANK LOAN
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5105	3/15/2061	281,079.81	300,000	1	CMBS
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	281,049.50	290,000	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.6633	4/15/2037	280,725.81	281,782.5	1	CMBS
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	280,530.00	300,000	1	EMERGING MARKETS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.5749	8/18/2041	280,257.12	279,682.09	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	280,117.47	284,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	279,627.21	293,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	279,012.42	287,204.17	1	ABS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1864	7/31/2031	278,438.67	279,019.03	1	BANK LOAN
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.875	12/25/2036	277,437.15	310,556.06	1	RMBS
0.04	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	276,463.21	280,000	1	ABS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	274,474.13	274,000	1	CMBS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.4908	7/21/2043	273,052.89	270,000	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	272,593.62	270,000	1	CORPORATE BOND
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	272,460.18	275,000	1	CORPORATE BOND
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	272,101.20	280,000	1	CMBS
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.0408	10/19/2043	271,384.56	270,000	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.0818	9/15/2035	270,669.33	270,000	1	CMBS
0.04	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	269,067.71	323,000	1	EMERGING MARKETS
0.04	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	268,676.70	281,632	1	EMERGING MARKETS
0.04	BX 2026-CIP D	123917AG1	BX	5.9168	5/15/2038	267,364.99	265,358.56	1	CMBS
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	266,818.35	270,000	1	CORPORATE BOND

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0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	266,805.75	275,000	1	CORPORATE BOND
0.04	BX 2026-XL6 B	12433NAC5	BX	5.2668	3/15/2043	266,779.83	266,000	1	CMBS
0.04	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.0181	2/10/2031	266,159.38	265,000	1	BANK LOAN
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	265,673.06	319,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	264,623.60	265,000	1	CORPORATE BOND
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	264,187.05	268,924.4	1	CMBS
0.03	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	262,850.50	281,992.06	1	CMBS
0.03	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4015	8/15/2055	262,433.24	307,000	1	CMBS
0.03	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	261,303.97	268,704	1	CMBS
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	260,999.44	260,000	1	CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	260,345.62	263,000	1	CORPORATE BOND
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	259,881.83	270,000	1	CORPORATE BOND
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	259,081.79	270,000	1	CORPORATE BOND
0.03	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4581	1/15/2031	258,878.11	257,654.25	1	BANK LOAN
0.03	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	258,614.56	275,000	1	CORPORATE BOND
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	258,336.92	265,000	1	CORPORATE BOND
0.03	BACM 2016-UB10 C	06054MAK9	BACM	4.9196	7/15/2049	258,228.36	266,000	1	CMBS
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	257,988.90	300,000	1	CMBS
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	257,854.25	262,000	1	CORPORATE BOND
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	257,330.17	270,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	257,167.51	280,000	1	CORPORATE BOND
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	256,749.50	281,000	1	GLOBAL
0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	256,182.54	300,000	1	CMBS
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.9385	10/15/2051	256,109.26	283,000	1	CMBS
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	254,904.37	260,000	1	CORPORATE BOND
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	254,775.28	250,000	1	CMBS
0.03	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	254,660.29	261,000	1	CORPORATE BOND
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	254,005.31	270,000	1	CORPORATE BOND
0.03	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	253,631.98	254,000	1	CORPORATE BOND

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0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	253,506.41	255,000	1	CORPORATE BOND
0.03	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	252,546.90	253,000	1	CORPORATE BOND
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	252,336.05	261,000	1	CORPORATE BOND
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	252,111.20	250,000	1	CMBS
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	252,094.36	260,000	1	CMBS
0.03	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	252,004.82	250,000	1	GLOBAL
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	251,625.40	250,000	1	EMERGING MARKETS
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	251,254.88	250,000	1	CMBS
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	251,250.00	300,000	1	EMERGING MARKETS
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.897	11/6/2030	251,003.19	301,505.34	1	BANK LOAN
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	250,891.54	255,000	1	CORPORATE BOND
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	250,188.66	315,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	5.0297	2/15/2042	249,773.88	250,000	1	CMBS
0.03	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	249,687.50	250,000	1	EMERGING MARKETS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.901	6/25/2031	249,656.73	248,106.06	1	BANK LOAN
0.03	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	249,638.55	244,000	1	CMBS
0.03	PRK 2017-280P A	90205FAA8	PRK	4.923	9/15/2034	249,611.65	250,000	1	CMBS
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	249,517.37	289,000	1	CORPORATE BOND
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	249,459.11	248,000	1	CMBS
0.03	WMB 5.8 09/15/36	969457CY4	WMB	5.8	9/15/2036	248,857.34	255,000	1	CORPORATE BOND
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	248,236.58	250,000	1	CMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	248,142.08	258,000	1	CORPORATE BOND
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	248,142.55	250,000	1	CMBS
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	247,953.20	262,000	1	CORPORATE BOND
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	247,819.73	250,000	1	EMERGING MARKETS
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	247,652.15	250,000	1	CORPORATE BOND
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	247,548.20	266,000	1	CORPORATE BOND
0.03	BBNIJ 7.15 PERP	DI6014333	BBNIJ	7.15	12/31/2049	247,012.79	250,000	1	EMERGING MARKETS
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		247,000.00	250,000	1	EMERGING MARKETS

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0.03	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	246,700.00	400,000	1	EMERGING MARKETS
0.03	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	245,625.00	250,000	1	EMERGING MARKETS
0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	245,560.90	250,000	1	EMERGING MARKETS
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	244,919.41	249,000	1	CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	244,534.55	250,000	1	CMBS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	244,082.58	278,000	1	CMBS
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	243,955.08	250,000	1	ABS
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	243,578.60	243,578.6	1	RMBS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.6357	1/10/2033	243,561.70	243,775	1	BANK LOAN
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		242,919.22	245,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	242,537.58	250,000	1	CMBS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	242,302.50	250,000	1	CORPORATE BOND
0.03	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	242,233.24	245,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	242,215.00	250,000	1	CORPORATE BOND
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	242,083.18	252,000	1	CORPORATE BOND
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	241,471.94	230,000	1	CORPORATE BOND
0.03	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	241,200.66	310,000	1	CORPORATE BOND
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	240,851.52	250,000	1	CORPORATE BOND
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	240,828.52	250,000	1	EMERGING MARKETS
0.03	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	240,772.53	244,425	1	EMERGING MARKETS
0.03	MPLX 5 1/2 11/01/36	55336VCJ7	MPLX	5.5	11/1/2036	240,380.60	253,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	240,354.24	260,000	1	CORPORATE BOND
0.03	GSK 5 1/2 09/15/36	377372AV9	GSK	5.5	9/15/2036	239,950.26	246,000	1	CORPORATE BOND
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	239,466.34	248,000	1	CMBS
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	239,462.50	250,000	1	EMERGING MARKETS
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	239,337.50	250,000	1	EMERGING MARKETS
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	239,258.71	260,000	1	CORPORATE BOND
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	239,004.56	247,000	1	CORPORATE BOND
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	238,831.10	247,000	1	CORPORATE BOND

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0.03	FIVE 2023-V1 D	337964AP5	FIVE	6.5587	2/10/2056	238,257.20	250,000	1	CMBS
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	238,084.65	292,000	1	CORPORATE BOND
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	237,947.50	250,000	1	EMERGING MARKETS
0.03	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	237,600.00	240,000	1	EMERGING MARKETS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	236,993.27	273,000	1	CMBS
0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	236,785.20	245,000	1	CORPORATE BOND
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	236,631.74	249,000	1	CORPORATE BOND
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	236,353.01	280,000	1	CORPORATE BOND
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	236,350.68	242,000	1	GLOBAL
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	236,002.80	250,000	1	EMERGING MARKETS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	235,073.69	240,000	1	CMBS
0.03	TRANSM 5.2 04/11/38	BV7238355	TRANSM	5.2	4/11/2038	235,056.00	250,000	1	EMERGING MARKETS
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	234,003.00	250,000	1	CMBS
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	232,632.19	243,000	1	CORPORATE BOND
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	232,450.50	300,000	1	EMERGING MARKETS
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	232,128.00	240,000	1	EMERGING MARKETS
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	231,807.15	250,000	1	CMBS
0.03	BMARK 2025-V15 A5	08164CAF5	BMARK	6.1749	6/15/2058	231,128.34	231,000	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6864	12/11/2028	230,902.40	231,464.86	1	BANK LOAN
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	230,827.76	248,000	1	CORPORATE BOND
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	230,701.04	230,000	1	CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	230,419.45	235,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3048	11/15/2049	230,124.70	250,000	1	CMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	228,573.09	235,000	1	CORPORATE BOND
0.03	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	228,024.02	235,000	1	EMERGING MARKETS
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	227,909.22	260,445	1	CMBS
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	227,636.16	235,000	1	CORPORATE BOND
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	227,252.05	235,000	1	BANK LOAN
0.03	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	226,923.82	230,000	1	CMBS

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0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	226,777.87	239,000	1	GLOBAL
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	226,576.46	225,000	1	CMBS
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	225,570.22	240,000	1	CORPORATE BOND
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	225,500.00	250,000	1	EMERGING MARKETS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	224,116.20	225,050	1	EMERGING MARKETS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	223,720.30	250,000	1	CMBS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	222,655.01	252,117.71	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9393	11/10/2052	221,244.78	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	220,660.87	229,000	1	CORPORATE BOND
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	220,220.73	229,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	219,399.59	219,000	1	GLOBAL
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	219,394.92	223,000	1	CMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	219,238.74	225,220.99	1	RMBS
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		219,160.62	222,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	219,014.08	225,220.99	1	RMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	218,265.24	225,219.73	1	RMBS
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	217,750.35	250,000	1	CMBS
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	217,507.87	240,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	216,658.15	216,000	1	CORPORATE BOND
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	216,246.74	225,000	1	CORPORATE BOND
0.03	NVT 6.15 09/15/36	434541AA6	NVT	6.15	9/15/2036	216,192.15	218,000	1	CORPORATE BOND
0.03	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	215,960.22	210,000	1	CORPORATE BOND
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	215,616.62	250,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	215,215.41	242,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	215,089.90	205,000	1	CORPORATE BOND
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	214,961.59	217,571.4	1	CMBS
0.03	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	214,768.18	217,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	214,542.28	214,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	214,303.61	220,733.44	1	RMBS

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0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	213,773.57	220,735.75	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	213,758.14	220,735.75	1	RMBS
0.03	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	213,755.55	221,000	1	CORPORATE BOND
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.8987	3/24/2031	213,422.50	214,015.32	1	BANK LOAN
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		213,103.46	212,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	212,550.00	200,000	1	EMERGING MARKETS
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	212,316.72	240,000	1	EMERGING MARKETS
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	211,875.00	300,000	1	EMERGING MARKETS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	211,735.43	218,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	211,563.37	211,000	1	EMERGING MARKETS
0.03	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	211,569.66	225,000	1	CORPORATE BOND
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	211,532.30	218,000	1	CORPORATE BOND
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	210,800.00	250,000	1	EMERGING MARKETS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	210,533.61	210,000	1	CORPORATE BOND
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	210,273.82	230,000	1	CORPORATE BOND
0.03	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	209,652.94	230,000	1	CORPORATE BOND
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	209,275.13	215,000	1	CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	209,004.80	212,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	208,902.46	219,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	207,343.23	216,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	206,702.44	220,000	1	CORPORATE BOND
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	206,460.00	200,000	1	EMERGING MARKETS
0.03	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	205,711.89	215,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	205,316.57	195,166	1	EMERGING MARKETS
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	205,155.00	200,000	1	EMERGING MARKETS
0.03	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	204,875.57	207,000	1	GLOBAL
0.03	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	204,761.09	213,000	1	CORPORATE BOND
0.03	CLEENH TL B 1L USD	BL5847571	CLEENH	6.2611	9/19/2033	204,615.62	205,000	1	BANK LOAN
0.03	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	204,578.84	210,000	1	CORPORATE BOND

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0.03	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	204,288.04	205,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	203,891.02	231,000	1	CORPORATE BOND
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		203,750.00	200,000	1	EMERGING MARKETS
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	203,738.47	233,557.82	1	CMBS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	203,511.13	210,000	1	EMERGING MARKETS
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	203,500.00	200,000	1	EMERGING MARKETS
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	203,491.80	200,000	1	EMERGING MARKETS
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	203,272.29	195,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	203,033.71	202,000	1	CMBS
0.03	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	203,003.77	201,000	1	CORPORATE BOND
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	202,753.91	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		202,753.91	200,000	1	EMERGING MARKETS
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	202,671.82	196,474.05	1	EMERGING MARKETS
0.03	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	202,668.87	205,000	1	CORPORATE BOND
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	202,387.60	210,000	1	CMBS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	201,680.56	210,000	1	CORPORATE BOND
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	201,675.38	213,000	1	CORPORATE BOND
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	201,071.79	215,000	1	CORPORATE BOND
0.03	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	200,700.00	200,000	1	EMERGING MARKETS
0.03	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.9381	2/17/2032	200,164.00	199,836.27	1	BANK LOAN
0.03	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	200,078.57	215,000	1	CORPORATE BOND
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	200,023.35	278,000	1	CORPORATE BOND
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.9332	5/29/2031	200,011.05	199,511.28	1	BANK LOAN
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	199,730.00	200,000	1	EMERGING MARKETS
0.03	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	199,658.00	200,000	1	EMERGING MARKETS
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	199,517.96	195,000	1	CORPORATE BOND
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	199,449.14	203,000	1	CORPORATE BOND
0.03	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	199,397.48	200,000	1	EMERGING MARKETS
0.03	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	199,339.69	200,000	1	CORPORATE BOND

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0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	198,695.51	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	198,250.00	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	198,250.00	200,000	1	EMERGING MARKETS
0.03	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	198,047.60	200,000	1	EMERGING MARKETS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	197,714.16	200,000	1	GLOBAL
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	197,658.56	200,000	1	CMBS
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	197,594.54	200,000	1	CORPORATE BOND
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	197,326.51	207,000	1	GLOBAL
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,283.11	200,000	1	EMERGING MARKETS
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	197,146.15	195,000	1	CORPORATE BOND
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	196,926.30	200,000	1	GLOBAL
0.03	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	196,782.31	196,000	1	CMBS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	196,678.76	195,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	196,497.33	230,000	1	CORPORATE BOND
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	196,039.46	208,000	1	GLOBAL
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	195,811.52	207,000	1	GLOBAL
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.2792	10/25/2036	195,494.67	210,464.64	1	RMBS
0.03	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	195,178.19	200,000	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	195,007.08	220,000	1	CMBS
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	195,007.18	202,000	1	GLOBAL
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	194,794.23	203,000	1	CORPORATE BOND
0.03	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	194,783.16	200,000	1	EMERGING MARKETS
0.03	CVNA TL B 1L USD	14689DAB6	CVNA	6.0421	8/15/2033	194,561.25	195,000	1	BANK LOAN
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	194,455.38	200,000	1	CMBS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	194,091.96	194,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.753	2/10/2049	194,019.69	205,000	1	CMBS
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	193,935.87	206,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	193,815.85	227,500	1	ABS
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	193,570.34	199,000	1	CORPORATE BOND

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0.03	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	193,321.73	211,000	1	CORPORATE BOND
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	193,261.00	200,000	1	EMERGING MARKETS
0.03	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	193,200.00	200,000	1	EMERGING MARKETS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	192,901.73	200,000	1	GLOBAL
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5898	5/15/2055	192,745.55	250,000	1	CMBS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	192,606.41	196,497.05	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	192,543.75	189,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	192,265.40	192,018.66	1	BANK LOAN
0.03	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	192,030.53	250,000	1	EMERGING MARKETS
0.03	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	191,546.27	194,174.2	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	191,479.18	340,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	191,470.00	200,000	1	EMERGING MARKETS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	191,300.00	200,000	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	191,104.61	180,000	1	CORPORATE BOND
0.03	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	190,991.30	200,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	190,862.98	191,000	1	CORPORATE BOND
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	190,816.24	195,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	190,776.11	201,000	1	CORPORATE BOND
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	190,510.50	259,000	1	CORPORATE BOND
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	189,670.75	203,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	189,460.00	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	189,460.00	200,000	1	EMERGING MARKETS
0.03	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	189,455.60	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	189,364.50	200,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	189,209.71	200,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	189,190.54	205,000	1	CORPORATE BOND
0.03	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	188,715.00	200,000	1	EMERGING MARKETS
0.02	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	188,200.00	200,000	1	EMERGING MARKETS
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	187,672.75	206,000	1	CORPORATE BOND

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0.02	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	187,673.75	250,000	1	EMERGING MARKETS
0.02	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	187,425.16	200,000	1	CORPORATE BOND
0.02	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	187,387.50	190,000	1	CORPORATE BOND
0.02	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	187,284.18	200,000	1	CMBS
0.02	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	186,921.04	185,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4871	5/30/2031	186,255.85	193,096.28	1	BANK LOAN
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	186,118.78	210,000	1	CMBS
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	185,872.25	200,000	1	EMERGING MARKETS
0.02	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	185,779.84	189,000	1	CORPORATE BOND
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	185,456.32	200,000	1	EMERGING MARKETS
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8367	2/15/2051	184,953.96	200,000	1	CMBS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1881	6/28/2032	184,436.07	183,900	1	BANK LOAN
0.02	ORCL 6.7 02/04/56	68389XEB7	ORCL	6.7	2/4/2056	183,096.93	217,000	1	CORPORATE BOND
0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	183,099.92	206,000	1	CORPORATE BOND
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	181,675.00	200,000	1	EMERGING MARKETS
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	181,373.69	190,000	1	CORPORATE BOND
0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	181,079.23	191,000	1	CORPORATE BOND
0.02	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	180,149.92	203,000	1	CORPORATE BOND
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	180,049.69	189,000	1	CORPORATE BOND
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	179,891.76	200,000	1	EMERGING MARKETS
0.02	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	179,866.41	197,000	1	CORPORATE BOND
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	179,746.65	191,771.49	1	CMBS
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.1485	1/29/2029	179,542.15	179,064.94	1	BANK LOAN
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.093	2/10/2031	179,126.65	184,072.68	1	BANK LOAN
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	179,007.47	200,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	178,785.69	192,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	178,364.10	180,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	177,629.82	175,000	1	CORPORATE BOND
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	177,605.58	213,000	1	CORPORATE BOND

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0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	176,787.97	180,000	1	GLOBAL
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	176,688.92	175,000	1	CORPORATE BOND
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	176,148.88	165,000	1	CORPORATE BOND
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	176,106.42	184,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	176,085.45	190,000	1	CORPORATE BOND
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	176,035.49	179,475.13	1	ABS
0.02	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	175,979.96	174,561.65	1	BANK LOAN
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	174,947.30	182,000	1	CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	174,756.83	187,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9837	7/1/2032	174,444.19	173,714.59	1	BANK LOAN
0.02	NXST TL B7 1L USD	65336RBF4	NXST	6.6408	3/21/2033	174,444.49	173,571.43	1	BANK LOAN
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	173,971.90	177,000	1	CORPORATE BOND
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	173,509.28	178,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	173,174.93	195,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	172,974.09	178,000	1	CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7485	8/15/2056	172,008.73	5,982,974.75	1	CMBS
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	171,302.49	172,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	5.9332	1/26/2033	170,244.82	169,575	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	170,091.38	170,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	169,922.64	179,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	169,844.70	170,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		169,448.94	170,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	169,308.38	175,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	168,372.91	166,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	168,286.51	175,000	1	CORPORATE BOND
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	168,265.65	175,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	167,805.87	176,000	1	CORPORATE BOND
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	167,629.94	165,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	167,036.85	171,000	1	CORPORATE BOND

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0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	166,512.50	173,000	1	EMERGING MARKETS
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	166,421.59	175,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	165,977.95	179,000	1	CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	165,322.97	200,000	1	EMERGING MARKETS
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	165,077.84	170,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	164,348.64	160,000	1	CORPORATE BOND
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	163,691.23	169,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.3756	1/31/2029	163,337.47	163,746.84	1	BANK LOAN
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	162,217.76	160,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	161,769.76	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	161,740.09	167,000	1	GLOBAL
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.5087	2/3/2032	161,038.49	161,780.25	1	BANK LOAN
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	160,839.67	170,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	159,256.82	155,000	1	CORPORATE BOND
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	159,098.52	171,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	158,011.13	161,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	156,103.91	155,000	1	CORPORATE BOND
0.02	DUK 3.95 08/15/47	26441CAY1	DUK	3.95	8/15/2047	156,022.25	221,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	155,848.94	160,000	1	CORPORATE BOND
0.02	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.5421	8/15/2033	155,392.92	155,000	1	BANK LOAN
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	155,251.41	155,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	154,858.62	161,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	154,040.22	163,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	153,981.99	170,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	152,410.23	165,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	152,383.14	180,000	1	CMBS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1864	1/30/2031	151,860.24	152,145.52	1	BANK LOAN
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	150,882.80	159,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	149,812.50	150,000	1	EMERGING MARKETS

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0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	149,377.65	149,020	1	EMERGING MARKETS
0.02	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	148,882.97	155,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	147,641.56	155,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	147,572.86	160,000	1	CMBS
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	147,020.00	150,000	1	CORPORATE BOND
0.02	DOMREP 6.85 03/28/39	25714PFL7	DOMREP	6.85	3/28/2039	146,970.00	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	146,723.72	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	146,723.72	150,000	1	EMERGING MARKETS
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	146,484.75	150,000	1	CORPORATE BOND
0.02	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	146,086.50	149,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	145,129.85	145,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	144,984.91	145,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	144,760.71	145,000	1	CORPORATE BOND
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	144,129.06	150,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	143,939.98	148,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	143,852.52	147,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	143,807.49	145,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	143,267.26	142,185.94	1	BANK LOAN
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	143,215.67	137,000	1	CORPORATE BOND
0.02	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	143,121.95	145,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	142,772.84	150,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	142,725.00	150,000	1	EMERGING MARKETS
0.02	WBD TL B 1L USD	25472YAB7	WBD	6.2444	6/3/2033	142,325.31	142,211.54	1	BANK LOAN
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	141,731.44	145,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	BL5847027	CMCO	6.8908	2/3/2033	141,588.31	140,883.89	1	BANK LOAN
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	141,517.50	150,000	1	EMERGING MARKETS
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	141,466.50	140,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	140,896.70	145,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	140,797.44	140,000	1	GLOBAL

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0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	140,777.98	140,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	140,001.02	140,000	1	CORPORATE BOND
0.02	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	139,717.82	145,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	139,029.75	150,000	1	EMERGING MARKETS
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	138,766.07	143,000	1	CORPORATE BOND
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	138,622.88	147,000	1	CORPORATE BOND
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	138,219.38	135,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.0181	4/11/2033	136,139.40	135,000	1	BANK LOAN
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	135,704.76	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	135,573.16	135,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	135,235.11	140,000	1	CORPORATE BOND
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.6832	9/17/2032	135,097.35	134,399.81	1	BANK LOAN
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.502	9/30/2032	133,911.68	169,575	1	BANK LOAN
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	133,874.01	140,000	1	CMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	133,625.82	140,000	1	CORPORATE BOND
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	133,007.66	200,000	1	EMERGING MARKETS
0.02	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	132,731.82	140,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	131,798.80	140,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	131,388.40	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	130,058.46	135,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.397	12/11/2031	129,890.94	129,084.16	1	BANK LOAN
0.02	ALiant TL B 1L USD	01881UAN5	ALiant	6.2611	9/19/2031	129,354.51	129,722.92	1	BANK LOAN
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	128,130.33	137,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	127,656.41	191,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	127,329.00	200,000	1	GLOBAL
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	127,036.84	135,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.7921	1/30/2032	126,949.08	128,297.49	1	BANK LOAN
0.02	NVRI TL B3 1L USD	41587CAR9	NVRI	6.1325	3/10/2028	125,051.88	125,000	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	124,916.09	130,000	1	CORPORATE BOND

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0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1834	12/2/2031	124,291.77	123,588.55	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	124,039.96	125,000	1	GLOBAL
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	123,590.59	126,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	122,163.59	135,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	122,114.08	125,000	1	CORPORATE BOND
0.02	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	121,872.29	124,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	121,824.64	128,000	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	121,142.04	120,000	1	CORPORATE BOND
0.02	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.6881	12/31/2030	120,562.80	120,000	1	BANK LOAN
0.02	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	120,494.10	121,000	1	CORPORATE BOND
0.02	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	119,654.23	132,000	1	CORPORATE BOND
0.02	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	119,330.98	125,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	119,193.66	120,000	1	CMBS
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	117,778.80	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	117,137.44	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	116,833.98	125,000	1	CORPORATE BOND
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	116,444.38	125,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.8987	6/17/2031	115,711.20	117,269.12	1	BANK LOAN
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	115,595.82	115,000	1	CORPORATE BOND
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6864	11/28/2031	115,575.00	115,000	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	115,469.92	120,000	1	CORPORATE BOND
0.02	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.2081	7/5/2033	115,231.72	115,000	1	BANK LOAN
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.4353	4/28/2033	114,748.63	114,712.5	1	BANK LOAN
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	114,549.06	120,000	1	CORPORATE BOND
0.02	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	114,089.48	113,741.44	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4923	7/9/2031	113,896.13	113,259.05	1	BANK LOAN
0.02	DTV TL B 1L USD	25460HAF9	DTV	9.2571	2/18/2031	113,420.08	112,529.41	1	BANK LOAN
0.01	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	112,770.50	115,000	1	CORPORATE BOND
0.01	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	112,505.12	115,000	1	CORPORATE BOND

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0.01	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	111,968.03	115,000	1	CORPORATE BOND
0.01	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	111,169.91	115,161.15	1	RMBS
0.01	PEG 5.55 09/15/31	69362BBF8	PEG	5.55	9/15/2031	111,037.44	112,000	1	CORPORATE BOND
0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	7.8987	2/1/2029	110,511.12	109,722.22	1	BANK LOAN
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	110,324.50	110,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.7921	12/13/2032	110,324.66	110,224.36	1	BANK LOAN
0.01	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	110,044.51	111,555.16	1	ABS
0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.4381	4/27/2033	110,007.15	110,000	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.8869	8/18/2032	109,961.74	109,537.28	1	BANK LOAN
0.01	AUTBRA TL B 1L USD	00076VBN9	AUTBRA	5.7921	9/22/2033	109,639.20	110,000	1	BANK LOAN
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	109,420.00	110,000	1	CORPORATE BOND
0.01	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.5111	9/19/2033	108,754.19	108,742.77	1	BANK LOAN
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	108,571.61	110,000	1	CORPORATE BOND
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	107,957.43	115,000	1	CORPORATE BOND
0.01	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	107,759.80	110,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	106,971.58	105,000	1	CORPORATE BOND
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	106,777.36	110,000	1	CORPORATE BOND
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	106,549.08	110,000	1	CORPORATE BOND
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	105,883.54	110,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	105,703.45	105,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5779576	ALKS	6.0421	8/12/2031	105,414.10	104,737.5	1	BANK LOAN
0.01	CCO TL B 1L USD	18452RAF2	CCO	8.0014	8/23/2028	105,420.00	105,000	1	BANK LOAN
0.01	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	105,200.22	107,000	1	CORPORATE BOND
0.01	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	104,779.83	105,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	104,747.61	105,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.8908	10/21/2032	104,692.31	104,475	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	104,348.45	105,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	104,090.91	110,000	1	CORPORATE BOND
0.01	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	104,000.11	95,000	1	CORPORATE BOND

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0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.1834	10/1/2031	103,906.42	105,000	1	BANK LOAN
0.01	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	103,099.54	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	101,878.19	105,000	1	CORPORATE BOND
0.01	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	101,725.94	110,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	101,593.11	99,000	1	CORPORATE BOND
0.01	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	101,532.82	101,461.7	1	ABS
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	101,373.30	100,000	1	CORPORATE BOND
0.01	FOCS TL C 1L USD	34416DBD9	FOCS	6.3985	9/15/2031	100,868.55	102,071.46	1	BANK LOAN
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	100,653.70	100,000	1	CORPORATE BOND
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	100,634.89	110,000	1	CORPORATE BOND
0.01	DK TL B 1L USD	24664GAH4	DK	6.8168	5/17/2032	100,411.00	100,000	1	BANK LOAN
0.01	CZR TL B1 1L USD	12768EAH9	CZR	6.151	2/6/2031	100,359.59	104,732.15	1	BANK LOAN
0.01	KWR TL B 1L USD	74732HAN2	KWR	5.5421	9/23/2033	100,125.00	100,000	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.2299	10/8/2032	99,997.50	99,500	1	BANK LOAN
0.01	SLBRYI TL B 1L USD	BL5772753	SLBRYI	5.9944	8/4/2033	99,958.50	100,000	1	BANK LOAN
0.01	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.651	2/24/2031	99,909.00	100,000	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	99,762.93	100,000	1	CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	99,574.18	105,000	1	CORPORATE BOND
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.5181	6/10/2033	99,437.50	100,000	1	BANK LOAN
0.01	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	99,404.12	100,000	1	CORPORATE BOND
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.2428	11/26/2032	99,033.84	99,500	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.6115	4/16/2032	97,911.00	99,000	1	BANK LOAN
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	97,897.00	100,000	1	EMERGING MARKETS
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	97,805.98	105,000	1	CORPORATE BOND
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	97,083.89	100,000	1	CORPORATE BOND
0.01	PERANL TL B 1L USD	BL5845393	PERANL	7.7611	9/25/2033	97,000.00	100,000	1	BANK LOAN
0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	96,112.31	92,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,919.22	95,000	1	CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	5.9923	6/9/2032	95,425.60	95,000	1	BANK LOAN

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0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	95,216.17	100,000	1	CORPORATE BOND
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6864	12/3/2031	95,178.60	95,000	1	BANK LOAN
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.8168	6/22/2033	95,011.88	95,000	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7119	5/15/2054	94,792.47	100,000	1	CMBS
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6853	2/28/2031	94,550.54	94,511.31	1	BANK LOAN
0.01	CAS 2024-R03 2M1	207941AA3	CAS	4.8403	3/25/2044	94,347.00	94,369.78	1	RMBS
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,338.23	95,000	1	CORPORATE BOND
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.2322	6/30/2032	93,912.59	94,038.13	1	BANK LOAN
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	93,876.60	97,607.65	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	93,716.73	100,000	1	CMBS
0.01	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	93,453.11	94,297.54	1	BANK LOAN
0.01	STRATO TL B 1L USD	98932TAH6	STRATO	6.9332	11/26/2031	93,132.10	93,373.94	1	BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.0421	9/19/2030	92,921.68	94,536.84	1	BANK LOAN
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	92,220.72	95,000	1	CORPORATE BOND
0.01	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5584	5/15/2031	92,061.02	92,795.97	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	91,892.25	90,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	91,380.03	95,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	90,538.08	93,468.82	1	CMBS
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	90,174.60	90,000	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.7423	4/11/2033	90,064.35	90,000	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4581	1/3/2033	89,894.85	89,775	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.2371	9/29/2032	89,869.44	89,325	1	BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.6834	7/1/2033	89,709.75	90,000	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	89,444.37	95,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAJ1	ROAD	5.8869	11/3/2031	89,259.46	88,958.78	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2733	2/24/2031	87,707.80	87,954.96	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	87,253.61	90,000	1	CORPORATE BOND
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	86,299.38	90,000	1	CMBS
0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.0111	12/26/2030	86,048.13	86,972.21	1	BANK LOAN

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0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	85,744.52	85,000	1	CORPORATE BOND
0.01	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	85,724.12	85,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	85,670.90	90,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	85,374.51	96,000	1	CORPORATE BOND
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,922.16	80,000	1	CORPORATE BOND
0.01	CBCLMC 6.95 10/01/36	15239EAA8	CBCLMC	6.95	10/1/2036	84,721.20	85,000	1	EMERGING MARKETS
0.01	SABPOW TL B 1L USD	BL5845534	SABPOW	6.2611	9/23/2033	84,613.56	84,745.76	1	BANK LOAN
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	84,362.27	105,000	1	CORPORATE BOND
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	84,276.24	85,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	84,098.77	83,849.74	1	BANK LOAN
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	82,586.81	85,000	1	CORPORATE BOND
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	82,213.47	86,000	1	CORPORATE BOND
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	82,186.56	85,000	1	CORPORATE BOND
0.01	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	81,243.69	84,635.89	1	BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	81,025.91	119,301.37	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	79,796.50	80,000	1	CORPORATE BOND
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0111	10/8/2030	79,692.18	79,750	1	BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0521	7/15/2056	79,670.19	6,848,106.48	1	CMBS
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	79,470.48	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	87876GAP7	TECAME	6.397	2/18/2032	79,472.48	79,200.03	1	BANK LOAN
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.4353	11/21/2031	79,430.28	79,400.5	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.7337	7/28/2031	79,193.23	79,197.98	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.0181	2/10/2032	79,174.98	79,000	1	BANK LOAN
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	78,942.63	80,000	1	CORPORATE BOND
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9871	2/3/2033	78,894.75	78,600	1	BANK LOAN
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	78,639.44	80,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	77,907.08	85,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	77,877.73	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	76,837.82	85,000	1	CORPORATE BOND

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0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	76,301.07	80,000	1	CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	5.9334	7/1/2033	75,727.06	75,225.68	1	BANK LOAN
0.01	ADIG TL B 1L USD	00104SAB9	ADIG	6.4334	7/1/2033	75,562.50	75,000	1	BANK LOAN
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	75,238.64	70,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	74,966.78	74,625	1	BANK LOAN
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.6357	5/9/2031	74,750.86	74,811.08	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	74,610.83	80,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.3328	12/4/2031	74,576.03	74,364.09	1	BANK LOAN
0.01	INET TL B3 1L USD	45567YAN5	INET	7.9871	5/3/2028	74,474.25	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,452.30	75,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	74,335.12	80,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	73,708.52	73,250.7	1	BANK LOAN
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	73,011.59	90,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	72,581.25	105,000	1	CORPORATE BOND
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	72,500.40	70,000	1	CORPORATE BOND
0.01	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	71,001.76	75,240.95	1	ABS
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	70,924.03	85,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,303.38	70,000	1	CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	69,713.70	69,937.5	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.7081	12/23/2030	69,486.09	69,226.49	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	68,653.16	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	68,427.53	70,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	68,248.75	71,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	66,951.34	75,000	1	CORPORATE BOND
0.01	CARRIX TL B 1L USD	14456PAM6	CARRIX	5.6881	7/27/2033	66,708.31	66,666.64	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	66,531.27	65,000	1	CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	66,022.29	70,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	65,718.43	67,000	1	CORPORATE BOND
0.01	TRNCON TL 1L USD	BL5845633	TRNCON	6.2611	9/17/2033	65,520.71	65,507.28	1	BANK LOAN

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0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	65,435.36	69,000	1	CORPORATE BOND
0.01	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	65,380.64	65,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.0421	7/14/2033	65,189.48	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1853	8/17/2028	64,876.29	64,674.18	1	BANK LOAN
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	64,553.73	80,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	63,751.17	64,492.19	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0727	6/20/2030	63,221.16	63,107.57	1	BANK LOAN
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4353	3/29/2032	61,936.95	64,100	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,263.42	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,970.68	60,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.0421	1/14/2033	60,075.00	60,000	1	BANK LOAN
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	59,995.25	60,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.1408	8/20/2032	59,598.49	59,325	1	BANK LOAN
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	59,523.00	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	59,366.76	60,000	1	CORPORATE BOND
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	59,356.39	65,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	59,126.65	63,844.09	1	BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	58,074.23	60,000	1	CORPORATE BOND
0.01	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.2423	10/9/2031	57,840.30	60,000	1	BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	57,508.87	57,508.87	1	RMBS
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,962.10	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.147	1/23/2032	54,920.07	54,634.06	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.0421	10/29/2029	53,532.56	53,476.68	1	BANK LOAN
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	53,446.13	55,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4364	1/31/2031	52,754.08	55,000	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.593	10/31/2031	52,638.53	52,529.01	1	BANK LOAN
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	52,533.30	60,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	50,291.93	51,000	1	CORPORATE BOND
0.01	ESE TL B 1L USD	BL10001H3	ESE	5.4871	6/10/2033	50,062.50	50,000	1	BANK LOAN

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0.01	LTH TL B 1L USD	50218KAP3	LTH	5.5421	11/5/2031	49,227.87	49,252.5	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	48,578.58	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,623.05	45,000	1	CORPORATE BOND
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	47,611.90	50,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,781.76	46,000	1	CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9923	6/9/2033	45,056.25	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	44,646.52	45,000	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	44,145.77	55,000	1	CORPORATE BOND
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	40,129.39	45,000	1	CORPORATE BOND
0.01	APG TL B 1L USD	00186X AQ6	APG	5.5421	5/16/2033	40,042.84	39,900	1	BANK LOAN
0.01	BENSPO TL B 1L USD	08167PAB2	BENSPO	9.6361	3/7/2031	40,000.00	40,000	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.2553	1/22/2029	39,864.40	40,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.1853	5/31/2033	39,791.27	39,900	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,318.23	40,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	39,294.50	39,264.66	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	39,142.05	39,334.99	1	BANK LOAN
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	38,833.73	39,609.89	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6834	5/1/2031	38,644.73	39,200	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	7.9364	12/31/2031	38,554.37	40,988.04	1	BANK LOAN
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.2444	5/1/2031	38,492.94	38,468.9	1	BANK LOAN
0.01	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.901	9/20/2030	38,350.00	40,000	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	7.0421	5/16/2033	35,224.88	35,000	1	BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.397	6/23/2033	35,196.88	35,000	1	BANK LOAN
0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.2611	7/8/2031	35,186.02	35,000	1	BANK LOAN
0.00	AMC TL B 1L USD	BL1002LX2	AMC	8.3908	9/23/2031	35,175.00	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	BL5845237	NGL	6.7611	3/11/2033	35,136.99	34,912.5	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.8908	5/19/2032	34,626.73	34,483.11	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.5111	9/8/2032	34,586.10	34,548.44	1	BANK LOAN
0.00	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1649	8/10/2050	34,317.32	8,813,550.27	1	CMBS

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0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	33,225.08	34,559.42	1	BANK LOAN
0.00	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.5181	1/30/2032	30,656.14	30,452.26	1	BANK LOAN
0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.6834	7/1/2033	30,112.50	30,000	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,946.00	30,000	1	BANK LOAN
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.6369	9/23/2032	29,444.05	29,775	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	29,055.84	31,000	1	CORPORATE BOND
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4621	4/15/2056	26,711.27	8,624,886.15	1	CMBS
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5675	2/15/2051	25,075.38	6,558,226.32	1	CMBS
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,960.92	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8857	3/17/2032	24,859.38	24,751.09	1	BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.2921	12/29/2032	24,532.27	24,937.5	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.0421	3/19/2029	24,318.22	24,251.89	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	24,214.43	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	23,874.70	25,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.1357	6/17/2032	23,273.50	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,342.87	27,000	1	CORPORATE BOND
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.8376	8/31/2028	20,094.38	20,062.58	1	BANK LOAN
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.397	4/16/2029	20,100.00	20,000	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.2921	2/10/2033	20,025.31	19,950	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.0111	10/7/2031	20,019.32	24,563.44	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.8908	9/24/2032	19,950.10	19,950	1	BANK LOAN
0.00	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.5111	9/19/2033	16,258.94	16,257.23	1	BANK LOAN
0.00	SABPOW TL B-DD 1L USD	BL5845542	SABPOW	6.2611	9/23/2033	15,230.44	15,254.24	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.5668	3/15/2030	15,108.38	15,023.87	1	BANK LOAN
0.00	TRNCON TL DD 1L USD	BL5845658	TRNCON	6.2611	9/17/2033	14,495.69	14,492.72	1	BANK LOAN
0.00	CARRIX TL DD 1L USD	14456PAN4	CARRIX	5.6881	7/27/2033	13,341.69	13,333.36	1	BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.5111	11/5/2032	13,245.34	13,242.23	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		13,001.83	767	1	COMMON STOCK
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1249	7/15/2050	12,006.14	7,438,751.47	1	CMBS

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0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,935.31	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	9,754.76	9,725.87	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.8908	2/19/2032	6,072.20	6,034.48	1	BANK LOAN
0.00	DTV TL B 1L USD	25460HAK8	DTV	8.6104	2/18/2031	5,039.58	5,000	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.397	12/11/2031	4,534.52	4,506.36	1	BANK LOAN
(0.09)	US 2YR NOTE (CBT) Dec26		TUZ6	0	12/31/2026	-641,246.68	268	200000	FUTURES CONTRACTS
(0.11)	US 10yr Ultra Fut Dec26		UXYZ6	0	12/21/2026	-815,883.43	221	100000	FUTURES CONTRACTS
(0.40)	US LONG BOND(CBT) Dec26		USZ6	0	12/21/2026	-3,015,521.10	685	100000	FUTURES CONTRACTS
(0.46)	US 5YR NOTE (CBT) Dec26		FVZ6	0	12/31/2026	-3,485,511.68	1,305	100000	FUTURES CONTRACTS
(0.95)	CASH	USD	USD	0		-7,127,547.26	-7,127,547.26	2	CASH