

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/3/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.06	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	33,987,029.68	39,350,000	1	TREASURY
5.26	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	29,484,793.47	33,950,000	1	TREASURY
4.22	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	23,643,821.58	27,150,000	1	TREASURY
3.03	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	17,010,707.66	26,000,000	1	TREASURY
2.34	DoubleLine Global Bond Fund	258620699	DBLGX	1.8299		13,114,816.71	1,481,900.45	1	MUTUAL FUND
1.99	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7483		11,151,208.78	1,178,774.75	1	MUTUAL FUND
0.99	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,558,319.08	8,700,000	1	TREASURY
0.92	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		5,133,123.42	5,133,121.87	1	CASH
0.92	MSILF Government Portfolio	61747C707	MVRXX	4.1943		5,133,123.42	5,133,121.87	1	CASH
0.84	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,732,593.04	4,700,000	1	RMBS
0.76	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,262,568.25	4,283,746.11	1	RMBS
0.70	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,901,463.06	3,846,624.13	1	RMBS
0.68	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,835,786.17	3,801,574.77	1	RMBS
0.67	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,773,724.98	3,645,580.44	1	RMBS
0.66	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,726,087.37	3,686,788.89	1	RMBS
0.65	FN FS5719	3140XMK96	FN	3	5/1/2052	3,652,663.34	4,070,752.32	1	RMBS
0.65	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,625,318.52	4,235,352.56	1	RMBS
0.62	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.406	1/25/2045	3,453,956.54	3,453,950.82	1	RMBS
0.61	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,412,311.47	3,801,828.96	1	RMBS
0.58	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,226,587.58	3,200,434.35	1	RMBS
0.51	FN FS7738	3140XPS42	FN	6	3/1/2054	2,865,538.44	2,746,809.57	1	RMBS
0.49	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,752,537.86	2,685,086.94	1	RMBS
0.47	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,645,070.15	2,584,385.88	1	RMBS
0.47	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,628,325.80	3,040,841.25	1	RMBS
0.46	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,576,394.19	2,675,330.19	1	RMBS

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0.44	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,491,366.27	2,878,879.19	1	RMBS
0.44	FN FS9234	3140XRHL2	FN	4	4/1/2045	2,469,834.60	2,527,747.52	1	RMBS
0.44	FR SL1124	31427NHA0	FR	6	4/1/2055	2,469,425.39	2,400,230.7	1	RMBS
0.44	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,444,463.01	2,445,487.56	1	RMBS
0.43	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,399,953.40	2,396,717.07	1	RMBS
0.43	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,396,130.29	2,417,069.71	1	RMBS
0.42	FNR 2025-31 FA	3136BVYM4	FNR	5.656	6/25/2054	2,365,920.93	2,353,002.03	1	RMBS
0.42	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,364,883.87	2,339,044.17	1	RMBS
0.42	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,359,760.22	2,500,000	1	RMBS
0.41	FR SL1712	31427N3W7	FR	6	12/1/2054	2,303,147.82	2,242,266.04	1	RMBS
0.41	FNR 2019-5 FE	3136B3K74	FNR	4.9205	3/25/2049	2,275,376.96	2,319,668.3	1	RMBS
0.40	FHR 5524 FB	3137HKVS0	FHR	5.556	4/25/2055	2,267,674.67	2,270,124.51	1	RMBS
0.40	FHR 5527 FC	3137HKV68	FHR	5.556	9/25/2054	2,265,695.84	2,260,127.92	1	RMBS
0.40	FHR 5527 FD	3137HKV76	FHR	5.556	9/25/2054	2,258,357.92	2,252,810.62	1	RMBS
0.39	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,213,383.04	2,596,435.72	1	RMBS
0.39	G2 786184	3622ABXM9	G2	3	2/20/2052	2,208,136.07	2,484,165.7	1	RMBS
0.39	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,183,678.21	2,519,443.68	1	RMBS
0.38	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,129,308.10	2,053,000	1	CMBS
0.38	FR SD5617	3132DTG20	FR	6	6/1/2054	2,115,142.39	2,036,308.13	1	RMBS
0.38	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,111,302.45	1,940,000	1	CMBS
0.37	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,076,900.00	2,100,000	1	RMBS
0.36	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,042,957.22	2,010,000	1	CMBS
0.36	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,998,907.29	2,000,000	1	RMBS
0.35	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	1,968,871.72	2,100,000	1	TREASURY
0.35	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,966,730.32	1,952,625.28	1	RMBS
0.35	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,947,076.58	1,941,313.33	1	RMBS
0.34	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,890,094.20	1,860,000	1	TREASURY
0.33	FN CB3240	3140QNS60	FN	3	4/1/2052	1,838,661.50	2,052,000.08	1	RMBS
0.33	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,835,096.25	2,055,796.57	1	RMBS

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0.33	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,832,293.38	1,803,360.58	1	RMBS
0.32	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,787,049.42	2,180,762.07	1	RMBS
0.32	FNR 2024-96 FC	3136BTM26	FNR	5.556	12/25/2054	1,772,104.51	1,771,018	1	RMBS
0.31	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,731,008.80	1,909,000	1	CMBS
0.30	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,697,021.18	1,851,476.33	1	RMBS
0.30	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,667,506.94	1,666,143.01	1	RMBS
0.30	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,654,176.48	1,603,000	1	CMBS
0.29	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,631,092.03	1,628,637.2	1	RMBS
0.29	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,612,217.49	1,604,383.79	1	RMBS
0.29	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,604,582.46	1,605,447.54	1	RMBS
0.28	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,567,158.52	1,681,418.7	1	RMBS
0.28	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,552,650.85	1,504,413.68	1	RMBS
0.27	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,539,225.10	1,956,435.07	1	RMBS
0.27	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,536,635.24	1,656,356.29	1	RMBS
0.27	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,518,018.57	1,500,000	1	ABS
0.27	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,511,364.55	1,500,000	1	RMBS
0.27	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,491,167.06	1,486,964.54	1	RMBS
0.26	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,458,984.48	1,423,233.93	1	RMBS
0.26	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,430,557.76	1,653,073.18	1	RMBS
0.25	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,411,862.60	1,384,427.49	1	RMBS
0.25	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,398,902.12	1,366,000	1	CMBS
0.24	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,371,719.87	1,592,193.87	1	RMBS
0.24	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,367,610.86	1,365,000	1	RMBS
0.24	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,350,978.62	1,333,453.01	1	RMBS
0.24	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,346,684.62	1,321,234.71	1	RMBS
0.23	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,311,284.35	1,300,000	1	ABS
0.23	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,298,267.81	1,286,476.53	1	RMBS
0.23	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,272,856.98	1,261,862.69	1	RMBS
0.22	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,261,269.90	1,373,722.68	1	RMBS

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0.22	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,253,842.29	1,250,000	1	ABS
0.22	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,253,130.36	1,297,848.99	1	RMBS
0.22	G2 786726	3622ACLF5	G2	2	3/20/2051	1,251,117.90	1,529,390.99	1	RMBS
0.22	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,237,736.99	1,227,369.92	1	RMBS
0.22	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,233,936.30	1,374,127.82	1	RMBS
0.21	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,187,380.60	1,159,024.66	1	RMBS
0.21	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,186,085.67	1,200,000	1	TREASURY
0.21	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,172,289.93	1,180,000	1	TREASURY
0.21	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,167,625.96	1,418,301.69	1	RMBS
0.20	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,126,911.44	1,108,000	1	RMBS
0.20	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,125,072.76	1,167,000	1	RMBS
0.20	FR SD4301	3132E0X64	FR	6	11/1/2053	1,122,168.98	1,072,742.81	1	RMBS
0.20	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.7124	2/25/2037	1,096,623.61	3,486,991.48	1	RMBS
0.19	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,049,255.07	1,036,966.49	1	RMBS
0.19	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,046,867.03	1,034,121.94	1	RMBS
0.18	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,030,515.07	1,000,000	1	ABS
0.18	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2755	7/20/2037	1,021,456.19	1,000,000	1	CLO
0.18	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,016,181.18	1,015,000	1	EMERGING MARKETS
0.18	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,015,267.45	1,000,000	1	RMBS
0.18	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,007,217.60	1,000,000	1	ABS
0.18	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,006,494.46	990,400.51	1	RMBS
0.18	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,005,692.84	1,000,000	1	CLO
0.18	INGIM 2013-1A BR	92917CAL6	INGIM	6.4792	10/15/2030	1,002,357.42	1,000,000	1	CLO
0.18	TREST 2023-6A A1R	894940AQ8	TREST	5.4985	4/25/2038	1,001,740.79	1,000,000	1	CLO
0.18	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	999,918.92	1,000,000	1	ABS
0.18	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	997,474.82	1,000,000	1	ABS
0.18	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	993,522.77	1,226,178.53	1	RMBS
0.18	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	985,999.86	984,540.98	1	RMBS
0.18	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	981,548.90	978,104.22	1	RMBS

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0.17	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	978,818.90	975,000	1	ABS
0.17	FN CB7272	3140QTCJ6	FN	6	10/1/2053	968,835.07	937,916.06	1	RMBS
0.17	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	963,789.90	950,000	1	ABS
0.17	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	953,307.16	958,629.75	1	RMBS
0.17	FR SD4888	3132DSND0	FR	6	2/1/2054	949,820.39	917,291.7	1	RMBS
0.17	FR SD8146	3132DWBP7	FR	2	5/1/2051	943,502.72	1,157,030.21	1	RMBS
0.17	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	934,404.60	931,672.9	1	RMBS
0.17	FN FS6309	3140XNAK0	FN	6	12/1/2053	925,917.50	885,134.94	1	RMBS
0.17	G2 785717	3622ABG22	G2	3	11/20/2051	925,087.85	1,037,089.52	1	RMBS
0.16	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	917,772.35	900,000	1	ABS
0.16	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	905,052.92	900,000	1	ABS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.6924	9/25/2047	899,189.31	1,026,031.54	1	RMBS
0.16	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	896,711.58	998,602.26	1	RMBS
0.16	CAS 2024-R03 2M1	207941AA3	CAS	5.506	3/25/2044	894,065.66	893,791.52	1	RMBS
0.16	FNR 2024-90 FA	3136BTXB4	FNR	5.856	12/25/2054	878,930.16	869,969.4	1	RMBS
0.16	FN FA1142	3140W1HU0	FN	6	10/1/2054	876,093.65	848,710.89	1	RMBS
0.15	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	852,863.45	841,507.1	1	RMBS
0.15	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	846,293.52	908,409.88	1	RMBS
0.15	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	833,618.93	831,838.76	1	RMBS
0.15	FN FS9728	3140XRY25	FN	3	3/1/2052	830,104.13	924,196.4	1	RMBS
0.15	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	815,944.02	774,175	1	EMERGING MARKETS
0.14	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	806,644.09	804,232.23	1	RMBS
0.14	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	786,995.96	800,000	1	EMERGING MARKETS
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	781,182.80	800,000	1	EMERGING MARKETS
0.14	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	772,847.06	767,435.19	1	RMBS
0.14	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	767,218.90	797,399.67	1	RMBS
0.13	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	754,723.69	770,865.41	1	RMBS
0.13	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	754,645.21	730,000	1	CORPORATE BOND
0.13	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	739,767.57	737,119.44	1	RMBS

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0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	732,424.05	750,000	1	ABS
0.13	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	729,464.21	739,454.61	1	RMBS
0.13	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	704,025.35	700,000	1	EMERGING MARKETS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	703,408.72	700,000	1	EMERGING MARKETS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	692,533.57	700,000	1	EMERGING MARKETS
0.12	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	692,286.92	700,000	1	EMERGING MARKETS
0.12	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	685,257.32	683,816.97	1	RMBS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	680,828.78	700,000	1	EMERGING MARKETS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	680,038.37	650,998.12	1	ABS
0.12	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	671,680.21	710,000	1	EMERGING MARKETS
0.12	G2 786227	3622ABYY2	G2	3	4/20/2052	667,184.40	749,535.67	1	RMBS
0.12	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	664,325.47	657,525.76	1	RMBS
0.12	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	661,360.03	650,000	1	ABS
0.12	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	657,329.50	656,000	1	CORPORATE BOND
0.12	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	650,137.33	665,449.26	1	RMBS
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	637,984.08	671,389.3	1	ABS
0.11	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	626,049.45	607,000	1	CORPORATE BOND
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	625,600.99	624,000	1	GLOBAL
0.11	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	620,247.51	617,821.7	1	RMBS
0.11	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	614,966.90	310	100000	FUTURES CONTRACTS
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	613,828.93	608,000	1	CORPORATE BOND
0.11	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	613,257.15	593,229.04	1	ABS
0.11	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	610,409.43	600,000	1	ABS
0.11	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	606,278.00	600,000	1	ABS
0.11	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	605,353.05	604,459.57	1	RMBS
0.11	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	601,754.16	600,000	1	EMERGING MARKETS
0.11	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	600,902.09	580,000	1	GLOBAL
0.11	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	597,308.81	600,000	1	EMERGING MARKETS
0.11	GS Float 09/10/27	38141GYH1	GS	5.0867	9/10/2027	596,714.60	595,000	1	CORPORATE BOND

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0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	576,931.93	702,933.97	1	EMERGING MARKETS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	575,194.15	549,000	1	CORPORATE BOND
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	564,733.83	554,000	1	CORPORATE BOND
0.10	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	559,666.24	550,000	1	ABS
0.10	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	555,405.87	551,347.08	1	RMBS
0.10	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	548,079.16	530,000	1	EMERGING MARKETS
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	546,576.83	511,000	1	CORPORATE BOND
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	545,876.11	530,000	1	CORPORATE BOND
0.10	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	539,664.94	541,000	1	CORPORATE BOND
0.10	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	534,322.67	517,000	1	CMBS
0.09	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	530,578.03	585,000	1	CORPORATE BOND
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	525,241.36	635,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	524,265.97	512,000	1	CORPORATE BOND
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	518,458.42	503,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	516,709.42	500,000	1	CMBS
0.09	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	513,822.47	500,000	1	ABS
0.09	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	513,559.00	528,919.37	1	ABS
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0755	10/20/2037	513,020.84	500,000	1	CLO
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	511,047.62	500,000	1	ABS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	509,976.92	492,500	1	ABS
0.09	BSP 2024-36A D1	081922AJ5	BSP	7.2685	1/25/2038	508,205.51	500,000	1	CLO
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,947.65	500,000	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	507,213.29	500,000	1	ABS
0.09	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	506,691.96	500,000	1	ABS
0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.3255	4/20/2038	506,529.39	500,000	1	CLO
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	505,660.50	508,200.47	1	EMERGING MARKETS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	504,858.88	556,000	1	EMERGING MARKETS
0.09	BCC 2023-4A C	05685EAG5	BCC	7.2255	10/21/2036	503,984.38	500,000	1	CLO
0.09	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	503,625.62	500,000	1	ABS

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0.09	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	503,238.82	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9678	10/16/2035	503,121.10	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA	7.1176	7/15/2034	502,667.04	500,000	1	CLO
0.09	VOYA 2014-4A CR2	92914RBE1	VOYA	7.9319	7/14/2031	502,554.92	500,000	1	CLO
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7255	7/21/2038	502,308.27	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG	5.709	7/18/2038	502,252.21	500,000	1	CLO
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.533	7/20/2038	502,246.60	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	502,246.60	500,000	1	CLO
0.09	MP19 2020-3A AR2	56607KAU8	MP19	5.4428	10/19/2038	501,753.30	500,000	1	CLO
0.09	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,747.69	500,000	1	CLO
0.09	GNRT 2023-12A AR	37147VAL1	GNRT	5.6127	7/20/2038	501,697.24	500,000	1	CLO
0.09	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	501,697.24	500,000	1	ABS
0.09	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	501,590.73	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT	6.132	1/20/2037	501,495.43	500,000	1	CLO
0.09	CBAM 2017-2A BR	12481KAU2	CBAM	6.434	7/17/2034	501,030.16	500,000	1	CLO
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	501,030.16	470,000	1	CORPORATE BOND
0.09	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	501,002.13	500,000	1	CLO
0.09	INVCO 2021-3A DR	46151VAJ0	INVCO	7.2534	10/22/2034	500,250.96	500,000	1	CLO
0.09	BCC 2025-4A D1	05686GAJ3	BCC	0	1/17/2039	499,998.70	500,000	1	CLO
0.09	APID 2022-39A A1R	03766HAQ3	APID	0	10/21/2038	499,998.70	500,000	1	CLO
0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,034.51	500,000	1	EMERGING MARKETS
0.09	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	498,681.35	500,000	1	ABS
0.09	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	498,485.15	500,000	1	EMERGING MARKETS
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	498,300.16	500,000	1	EMERGING MARKETS
0.09	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	495,099.28	476,000	1	CORPORATE BOND
0.09	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	493,692.24	498,750	1	ABS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	492,599.12	500,000	1	ABS
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	491,679.78	500,000	1	ABS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	490,911.79	483,000	1	CORPORATE BOND

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0.09	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	489,925.18	600,000	1	EMERGING MARKETS
0.09	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8301	10/25/2034	489,583.23	500,000	1	CLO
0.09	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	488,888.12	487,625.17	1	ABS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	487,823.03	474,000	1	CORPORATE BOND
0.09	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	486,886.87	477,109.28	1	ABS
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	485,283.62	487,000	1	CORPORATE BOND
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	483,719.62	500,000	1	EMERGING MARKETS
0.09	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	483,282.37	475,000	1	ABS
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	482,441.51	466,000	1	CORPORATE BOND
0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	480,967.20	590,000	1	CORPORATE BOND
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	478,102.67	500,000	1	EMERGING MARKETS
0.09	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,816.77	483,750	1	ABS
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	475,148.44	479,000	1	CORPORATE BOND
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	473,096.74	450,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	467,468.57	613,333.31	1	EMERGING MARKETS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	467,356.46	460,000	1	CORPORATE BOND
0.08	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	460,758.50	443,135.28	1	ABS
0.08	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	458,129.40	659,000	1	CORPORATE BOND
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	454,171.75	450,000	1	EMERGING MARKETS
0.08	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	452,439.57	439,000	1	CORPORATE BOND
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	450,544.83	438,872	1	EMERGING MARKETS
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	448,622.06	438,000	1	GLOBAL
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	446,189.17	432,000	1	CORPORATE BOND
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	444,473.81	460,000	1	CORPORATE BOND
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	440,465.70	481,000	1	CORPORATE BOND
0.08	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	438,369.16	439,392	1	EMERGING MARKETS
0.08	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	437,309.67	428,444.57	1	ABS
0.08	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	433,912.59	450,060	1	EMERGING MARKETS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	433,133.39	400,000	1	EMERGING MARKETS

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0.08	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	429,069.23	422,000	1	CORPORATE BOND
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	425,145.21	396,202.95	1	EMERGING MARKETS
0.08	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	423,575.60	450,000	1	EMERGING MARKETS
0.08	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	422,538.54	410,000	1	CMBS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	420,952.11	410,000	1	CORPORATE BOND
0.07	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	419,730.06	409,000	1	CMBS
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	419,724.45	400,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	418,177.27	408,000	1	CMBS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	418,014.70	405,000	1	CORPORATE BOND
0.07	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	417,941.83	416,780.97	1	ABS
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	417,319.59	405,000	1	CORPORATE BOND
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	414,701.71	400,000	1	EMERGING MARKETS
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	414,208.40	405,259.72	1	EMERGING MARKETS
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	413,642.22	395,000	1	GLOBAL
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	413,227.39	440,436.75	1	ABS
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	413,199.37	400,000	1	EMERGING MARKETS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	411,063.58	400,000	1	CORPORATE BOND
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	410,912.22	400,000	1	CORPORATE BOND
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	410,850.56	410,000	1	CMBS
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	406,562.17	390,000	1	CORPORATE BOND
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	404,241.39	389,493.18	1	EMERGING MARKETS
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	402,918.43	400,000	1	EMERGING MARKETS
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	402,469.97	400,000	1	EMERGING MARKETS
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	401,326.40	400,000	1	CORPORATE BOND
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	400,227.68	380,000	1	CORPORATE BOND
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,958.60	400,000	1	EMERGING MARKETS
0.07	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	399,370.00	384,000	1	CORPORATE BOND
0.07	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	398,966.38	385,000	1	CORPORATE BOND
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,422.63	400,000	1	EMERGING MARKETS

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0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	398,119.92	400,000	1	EMERGING MARKETS
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	397,531.31	397,000	1	ABS
0.07	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	397,262.24	379,000	1	CORPORATE BOND
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	396,914.68	383,000	1	CORPORATE BOND
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	394,728.44	391,000	1	CORPORATE BOND
0.07	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	394,050.15	385,000	1	ABS
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	392,116.16	375,000	1	CMBS
0.07	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	391,712.55	400,000	1	EMERGING MARKETS
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	391,673.31	376,000	1	CORPORATE BOND
0.07	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	390,787.60	399,837.15	1	ABS
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	389,969.16	382,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	389,621.61	368,000	1	CMBS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	389,616.00	384,000	1	CORPORATE BOND
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0594	7/25/2037	388,528.49	435,261.97	1	RMBS
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	386,695.41	374,000	1	CORPORATE BOND
0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	386,112.41	375,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	385,445.33	358,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	385,086.56	386,000	1	CORPORATE BOND
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	383,326.36	370,000	1	GLOBAL
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	381,627.82	370,000	1	CMBS
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,790.06	380,000	1	CMBS
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	375,898.75	396,120.75	1	ABS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	372,714.69	360,000	1	CORPORATE BOND
0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	371,072.20	348,000	1	CMBS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	370,102.41	359,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	368,073.13	374,000	1	CORPORATE BOND
0.07	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	367,624.67	395,994.69	1	RMBS
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	366,946.38	350,000	1	CORPORATE BOND
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,606.60	365,000	1	CORPORATE BOND

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0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	365,371.16	365,000	1	CORPORATE BOND
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	362,231.94	400,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	362,131.04	345,000	1	CMBS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,789.09	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	361,497.59	343,000	1	CMBS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	361,004.29	359,000	1	CORPORATE BOND
0.06	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	358,851.68	350,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	357,680.08	350,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	352,147.21	333,000	1	CMBS
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	350,824.26	340,000	1	CORPORATE BOND
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,286.10	350,000	1	EMERGING MARKETS
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	349,966.58	378,052.08	1	ABS
0.06	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	347,259.00	335,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	346,468.59	330,000	1	CMBS
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,177.09	343,000	1	EMERGING MARKETS
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	343,878.74	343,852.26	1	RMBS
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	341,658.87	329,000	1	CORPORATE BOND
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	341,636.44	335,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	340,548.93	330,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	340,122.89	355,000	1	CORPORATE BOND
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	339,399.75	317,000	1	CORPORATE BOND
0.06	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	339,197.94	345,000	1	CORPORATE BOND
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	338,816.75	402,000	1	GLOBAL
0.06	BANK 2025-BNK50 XA	064908AT3	BANK	0.5412	5/15/2068	336,585.67	11,763,355.66	1	CMBS
0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	336,535.22	320,000	1	CORPORATE BOND
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	336,215.69	327,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	334,371.40	326,000	1	CMBS
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	333,715.53	320,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	333,379.18	323,000	1	GLOBAL

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0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	333,177.38	338,111.35	1	EMERGING MARKETS
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	329,802.72	350,000	1	CMBS
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	329,713.03	400,000	1	EMERGING MARKETS
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	329,483.19	320,000	1	CORPORATE BOND
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	327,016.66	300,000	1	EMERGING MARKETS
0.06	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	325,519.93	319,000	1	CORPORATE BOND
0.06	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	325,043.44	324,000	1	GLOBAL
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	323,053.40	314,000	1	CMBS
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	322,694.63	319,000	1	CORPORATE BOND
0.06	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	322,274.20	315,000	1	CORPORATE BOND
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	319,465.73	400,000	1	CORPORATE BOND
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	318,770.61	309,000	1	CMBS
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	318,467.90	336,000	1	EMERGING MARKETS
0.06	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	317,593.41	318,000	1	GLOBAL
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	316,870.27	318,000	1	GLOBAL
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	316,629.22	313,000	1	CORPORATE BOND
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	316,163.94	314,154.17	1	ABS
0.06	TDG TL M 1L USD	89364MCE2	TDG	6.6336	8/13/2032	315,014.77	315,000	1	BANK LOAN
0.06	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	314,790.54	318,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	314,661.60	302,000	1	CMBS
0.06	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	314,616.76	315,000	1	GLOBAL
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	314,476.61	340,000	1	CORPORATE BOND
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	311,774.65	297,750	1	ABS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	311,746.62	300,000	1	CMBS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	311,292.55	310,000	1	EMERGING MARKETS
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	307,973.95	297,000	1	CORPORATE BOND
0.05	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	306,718.27	309,822.18	1	CMBS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	305,989.52	305,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	305,894.22	300,000	1	EMERGING MARKETS

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0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	305,641.96	304,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	303,657.53	296,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	303,394.06	297,000	1	CORPORATE BOND
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	302,833.48	293,000	1	GLOBAL
0.05	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	300,725.73	299,000	1	CORPORATE BOND
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,613.61	300,000	1	EMERGING MARKETS
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.5186	8/19/2042	300,389.38	300,000	1	CMBS
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	300,215.60	291,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	300,137.12	295,000	1	CORPORATE BOND
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	299,806.38	300,000	1	EMERGING MARKETS
0.05	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	299,666.24	299,402.62	1	ABS
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	299,464.43	300,000	1	CORPORATE BOND
0.05	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	299,402.77	300,000	1	EMERGING MARKETS
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	298,830.98	293,000	1	CORPORATE BOND
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	296,314.00	319,000	1	CORPORATE BOND
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	295,613.29	320,000	1	EMERGING MARKETS
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	295,546.02	285,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	295,215.28	282,000	1	CORPORATE BOND
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	294,761.21	279,000	1	GLOBAL
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	293,079.49	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	292,782.39	300,000	1	GLOBAL
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	291,963.95	283,000	1	CORPORATE BOND
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	290,512.06	287,000	1	CORPORATE BOND
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9967	4/15/2037	288,684.59	292,883.88	1	CMBS
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	288,645.35	310,000	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,616.07	289,812.3	1	CMBS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	285,640.67	274,000	1	CMBS
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	284,586.79	289,000	1	CORPORATE BOND
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	283,908.49	282,480	1	EMERGING MARKETS

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0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	283,762.74	299,415.91	1	CMBS
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4705	12/25/2036	283,706.69	317,721.38	1	RMBS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	282,557.51	300,000	1	CMBS
0.05	MF1 2024-FL15 A	58003MAA4	MF1	5.8238	8/18/2041	281,811.95	280,000	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4024	8/15/2055	281,570.90	307,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.4836	3/19/2039	281,329.85	280,000	1	CMBS
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	281,021.54	270,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	279,524.80	270,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	279,367.84	360,000	1	CORPORATE BOND
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	278,588.64	256,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	275,768.95	262,000	1	CORPORATE BOND
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	275,331.71	275,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	273,324.85	269,000	1	CORPORATE BOND
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	273,184.71	269,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	272,943.66	265,000	1	CORPORATE BOND
0.05	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	272,831.54	270,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.4152	9/15/2035	271,289.97	270,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	270,897.56	315,000	1	CORPORATE BOND
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	270,152.00	310,000	1	CORPORATE BOND
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,227.05	273,308.22	1	CMBS
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	269,148.57	250,000	1	CMBS
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	269,137.36	268,801.31	1	BANK LOAN
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	269,036.46	260,000	1	CORPORATE BOND
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	268,593.60	266,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	268,358.16	300,000	1	CMBS
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	268,072.27	260,000	1	CORPORATE BOND
0.05	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	266,620.38	265,000	1	CORPORATE BOND
0.05	BAMCN 6.077 09/15/55	112586AB8	BAMCN	6.077	9/15/2055	266,256.01	256,000	1	GLOBAL
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	265,538.47	255,000	1	CMBS

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0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	265,532.87	260,000	1	CORPORATE BOND
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5124	3/15/2061	265,325.45	300,000	1	CMBS
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,241.37	267,273.93	1	CMBS
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,185.31	300,000	1	CMBS
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	263,890.38	261,000	1	CORPORATE BOND
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	263,879.17	281,000	1	GLOBAL
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	262,797.26	250,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	262,573.03	256,000	1	CORPORATE BOND
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,404.86	250,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	262,315.17	246,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.938	10/15/2051	261,726.57	283,000	1	CMBS
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	261,698.54	251,418.07	1	ABS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.3736	3/19/2039	261,519.15	260,000	1	CMBS
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	261,468.70	255,000	1	CORPORATE BOND
0.05	COMM TL 1L USD	BL4902708	COMM	9.3929	12/17/2029	261,272.50	257,833.96	1	BANK LOAN
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	260,280.28	250,000	1	CMBS
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	259,859.85	250,000	1	CMBS
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.9134	2/15/2029	259,063.84	259,348.37	1	BANK LOAN
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.9794	7/15/2049	258,335.09	266,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	258,329.49	254,000	1	GLOBAL
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	257,073.80	258,000	1	CORPORATE BOND
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	256,468.38	292,000	1	CORPORATE BOND
0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	255,291.17	250,000	1	CORPORATE BOND
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.7231	7/16/2032	254,932.41	255,000	1	BANK LOAN
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	253,973.82	255,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	252,824.65	250,000	1	CMBS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	252,359.37	242,000	1	GLOBAL
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,720.31	250,000	1	ABS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,142.92	260,000	1	CMBS

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0.04	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	250,700.07	251,000	1	CORPORATE BOND
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,688.86	250,000	1	EMERGING MARKETS
0.04	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	250,644.01	245,000	1	CORPORATE BOND
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	250,313.27	250,000	1	CORPORATE BOND
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	249,466.80	250,000	1	CMBS
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	249,298.63	248,000	1	CORPORATE BOND
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	6.8858	9/15/2031	248,743.66	248,449.68	1	BANK LOAN
0.04	NYC 2025-3BP A	67120UAA5	NYC	5.3631	2/15/2042	248,726.85	250,000	1	CMBS
0.04	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	248,317.63	237,000	1	CORPORATE BOND
0.04	PRK 2017-280P A	90205FAA8	PRK	5.398	9/15/2034	248,239.15	250,000	1	CMBS
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	248,194.30	250,000	1	GLOBAL
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	248,149.46	243,000	1	GLOBAL
0.04	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	247,398.29	245,000	1	CORPORATE BOND
0.04	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	247,258.14	244,000	1	CMBS
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,185.27	250,000	1	EMERGING MARKETS
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	246,159.42	235,000	1	CORPORATE BOND
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	245,632.48	273,000	1	CMBS
0.04	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	244,124.53	233,000	1	EMERGING MARKETS
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.9134	7/30/2032	243,754.55	245,000	1	BANK LOAN
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,748.95	241,000	1	CORPORATE BOND
0.04	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	243,451.84	243,000	1	CORPORATE BOND
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	243,350.94	231,000	1	CMBS
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	242,857.63	234,000	1	GLOBAL
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,224.18	234,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	242,039.19	232,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	240,996.53	230,000	1	CORPORATE BOND
0.04	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,861.99	236,000	1	CORPORATE BOND
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	240,839.57	233,000	1	GLOBAL
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	240,077.18	239,000	1	GLOBAL

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0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	239,578.27	242,000	1	CORPORATE BOND
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	239,432.52	235,000	1	CORPORATE BOND
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.9146	7/15/2039	239,051.33	240,000	1	CMBS
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	239,000.88	234,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.5055	2/10/2056	238,995.28	250,000	1	CMBS
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	238,860.74	230,000	1	CORPORATE BOND
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	238,047.91	227,400	1	EMERGING MARKETS
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	237,324.76	262,602.6	1	CMBS
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	237,263.10	225,000	1	CORPORATE BOND
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	237,027.66	250,000	1	CMBS
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	236,870.70	228,000	1	GLOBAL
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,450.27	250,000	1	CMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	236,433.45	230,000	1	CORPORATE BOND
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	235,749.55	235,000	1	CORPORATE BOND
0.04	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	235,530.93	225,000	1	CORPORATE BOND
0.04	GE 4.9 01/29/36	369604CA9	GE	4.9	1/29/2036	235,424.42	231,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	235,368.36	235,000	1	CORPORATE BOND
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	234,891.87	260,445	1	CMBS
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,847.03	225,000	1	CMBS
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	233,439.98	245,774.15	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.1634	12/11/2028	233,260.60	233,222.82	1	BANK LOAN
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.9068	9/24/2032	230,575.45	230,000	1	BANK LOAN
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,351.22	223,000	1	CMBS
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	6.9134	1/28/2032	230,289.56	230,000	1	BANK LOAN
0.04	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	230,138.20	228,850	1	BANK LOAN
0.04	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.7574	4/28/2028	230,026.09	230,000	1	BANK LOAN
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9302	11/10/2052	228,932.97	250,000	1	CMBS
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.5015	10/25/2036	228,254.67	247,824.45	1	RMBS
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,058.47	250,000	1	CMBS

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0.04	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	227,811.82	220,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	227,722.13	250,000	1	EMERGING MARKETS
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.1292	7/31/2028	227,581.98	226,937.64	1	BANK LOAN
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	227,402.60	217,000	1	GLOBAL
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	227,346.54	225,000	1	CORPORATE BOND
0.04	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,836.42	225,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,567.34	205,000	1	CORPORATE BOND
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	226,051.61	233,711.01	1	EMERGING MARKETS
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	225,754.51	218,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.9422	7/12/2032	225,748.90	225,000	1	BANK LOAN
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	225,608.76	221,048.74	1	EMERGING MARKETS
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	225,552.70	220,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	224,291.41	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	223,467.37	216,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3948	11/15/2049	223,366.46	250,000	1	CMBS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	223,192.68	250,000	1	CMBS
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,912.40	214,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	222,676.96	240,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,494.14	246,000	1	CMBS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	221,163.41	231,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	219,913.32	216,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	219,879.69	215,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	219,874.08	209,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	217,429.98	340,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	216,897.43	205,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	216,505.03	215,000	1	CORPORATE BOND
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,420.95	211,000	1	EMERGING MARKETS
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	215,630.54	210,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	215,479.18	210,000	1	CORPORATE BOND

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0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	215,327.83	200,000	1	EMERGING MARKETS
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	215,311.01	200,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	214,744.83	198,982.22	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	214,279.55	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	212,575.41	198,101.48	1	EMERGING MARKETS
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	212,082.10	205,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	211,908.32	230,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,611.22	205,000	1	CORPORATE BOND
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,241.24	210,000	1	CORPORATE BOND
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		210,927.32	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5909	5/15/2055	210,910.50	250,000	1	CMBS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	210,327.50	200,000	1	CMBS
0.04	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	210,260.23	210,000	1	CMBS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	209,851.01	234,000	1	EMERGING MARKETS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.5574	2/15/2039	209,408.16	210,000	1	CMBS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	208,757.89	232,500	1	ABS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,651.39	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	208,001.12	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,905.82	200,000	1	CORPORATE BOND
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	207,558.27	5,994,770.92	1	CMBS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		207,249.95	200,000	1	EMERGING MARKETS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	206,661.35	200,000	1	GLOBAL
0.04	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	206,571.65	200,000	1	CORPORATE BOND
0.04	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	205,472.93	200,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.4085	1/15/2031	204,957.20	204,487.5	1	BANK LOAN
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	204,452.68	200,000	1	EMERGING MARKETS
0.04	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	204,250.88	200,000	1	CORPORATE BOND
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,751.97	210,000	1	CORPORATE BOND
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	203,729.54	195,000	1	CORPORATE BOND

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0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8351	2/10/2049	203,466.07	205,000	1	CMBS
0.04	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	203,090.49	210,000	1	EMERGING MARKETS
0.04	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	202,916.71	200,000	1	GLOBAL
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	202,642.03	200,000	1	EMERGING MARKETS
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	201,711.47	204,681.82	1	BANK LOAN
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,206.96	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	201,156.51	220,000	1	CMBS
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	201,083.63	199,000	1	CORPORATE BOND
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	201,083.63	197,000	1	CORPORATE BOND
0.04	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	201,016.36	200,000	1	GLOBAL
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	200,876.22	200,000	1	BANK LOAN
0.04	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,601.54	194,000	1	CORPORATE BOND
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.6877	5/17/2041	200,326.86	200,000	1	CMBS
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,259.59	200,000	1	EMERGING MARKETS
0.04	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	200,158.68	200,000	1	GLOBAL
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,895.21	200,000	1	EMERGING MARKETS
0.04	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	199,878.40	200,000	1	CORPORATE BOND
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,659.77	200,000	1	EMERGING MARKETS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,250.55	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	198,998.29	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,768.46	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	198,465.75	200,000	1	CMBS
0.04	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	198,146.22	200,000	1	EMERGING MARKETS
0.04	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,944.41	200,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	197,557.62	200,000	1	CMBS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,327.78	189,000	1	CORPORATE BOND
0.04	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	197,047.50	200,000	1	CORPORATE BOND
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	196,638.28	200,000	1	EMERGING MARKETS
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	196,083.31	200,000	1	EMERGING MARKETS

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0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	196,004.83	189,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	195,315.32	189,000	1	CORPORATE BOND
0.03	QNTLE TL B 1L USD	74737SAB9	QNTLE	6.25	8/12/2032	195,180.78	195,000	1	BANK LOAN
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	194,379.16	200,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	193,801.77	200,000	1	EMERGING MARKETS
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	192,731.07	200,000	1	EMERGING MARKETS
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	192,086.41	185,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,593.11	185,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	191,296.00	204,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,186.07	210,000	1	CMBS
0.03	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	189,597.46	200,000	1	EMERGING MARKETS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	189,575.04	182,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,509.95	200,000	1	EMERGING MARKETS
0.03	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	187,713.93	189,613.2	1	CMBS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8382	2/15/2051	185,096.05	200,000	1	CMBS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,451.39	184,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,406.54	200,000	1	EMERGING MARKETS
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	183,173.28	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	181,951.23	177,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	181,424.29	175,000	1	CORPORATE BOND
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	181,015.07	180,000	1	CORPORATE BOND
0.03	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	180,729.18	182,494.59	1	CMBS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	180,583.43	169,000	1	GLOBAL
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	180,006.04	179,000	1	EMERGING MARKETS
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	179,187.60	173,000	1	EMERGING MARKETS
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	178,828.83	200,000	1	EMERGING MARKETS
0.03	HGI 2021-FL1 C	40441LAG1	HGI	5.9614	6/16/2036	178,234.62	177,703.41	1	CMBS
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	178,060.84	176,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	177,976.76	176,000	1	CORPORATE BOND

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0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	177,517.08	180,000	1	CORPORATE BOND
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	177,410.58	170,000	1	CORPORATE BOND
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	177,231.19	165,000	1	GLOBAL
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	176,418.36	210,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	175,033.74	170,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	174,787.09	170,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	174,658.16	172,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	174,114.40	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,761.24	165,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,682.76	169,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	172,180.42	170,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	171,670.29	161,000	1	CORPORATE BOND
0.03	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.5646	11/15/2038	171,317.13	170,642.58	1	CMBS
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	171,081.69	200,000	1	EMERGING MARKETS
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,857.46	170,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	170,151.14	160,900	1	EMERGING MARKETS
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	168,985.14	160,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	BL5240454	IONPLA	7.8858	9/30/2032	168,727.28	170,000	1	BANK LOAN
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,622.95	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,331.45	160,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,107.22	160,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	166,322.41	165,000	1	CORPORATE BOND
0.03	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	165,901.98	164,829.76	1	ABS
0.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	165,167.63	155,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,083.55	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,623.87	155,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,528.58	162,499.33	1	EMERGING MARKETS
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.0731	6/6/2031	164,304.35	168,231.98	1	BANK LOAN
0.03	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	163,968.00	165,000	1	BANK LOAN

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0.03	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	163,878.31	180,833.63	1	EMERGING MARKETS
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	163,799.83	165,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,525.15	170,000	1	CORPORATE BOND
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	163,407.43	160,000	1	CORPORATE BOND
0.03	LVLT 4 1/2 04/01/30	527298CD3	LVLT	4.5	4/1/2030	161,439.81	175,000	1	CORPORATE BOND
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	161,142.71	158,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	160,228.97	155,000	1	CORPORATE BOND
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.4002	10/29/2029	159,455.38	159,274.13	1	BANK LOAN
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	159,180.70	160,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.2231	2/1/2029	159,135.85	158,699.07	1	BANK LOAN
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,040.55	155,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	158,967.68	159,200	1	BANK LOAN
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	158,788.30	160,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,930.62	180,000	1	CMBS
0.03	MF1 2021-FL5 AS	55282XAC4	MF1	5.4574	7/15/2036	157,347.62	156,830.29	1	CMBS
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	156,310.56	160,706.98	1	RMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,480.91	150,000	1	EMERGING MARKETS
0.03	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	155,447.27	155,000	1	BANK LOAN
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.6634	1/30/2031	154,359.76	154,861.34	1	BANK LOAN
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	153,984.17	147,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	153,518.90	150,000	1	EMERGING MARKETS
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,935.90	145,000	1	CORPORATE BOND
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	152,907.87	148,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	151,198.12	200,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,114.03	160,000	1	CMBS
0.03	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	0	8/31/2028	150,951.47	156,730.84	1	BANK LOAN
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,368.47	145,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		150,082.58	145,000	1	CORPORATE BOND
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	149,869.56	149,801.46	1	RMBS

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0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,729.41	150,000	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,449.13	132,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,331.41	150,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	149,196.87	150,000	1	CORPORATE BOND
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	149,084.75	165,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	148,384.04	145,000	1	CORPORATE BOND
0.03	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	147,066.69	150,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,575.56	140,000	1	GLOBAL
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	145,132.70	167,000	1	EMERGING MARKETS
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	144,863.63	150,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.6634	6/30/2032	144,807.57	145,000	1	BANK LOAN
0.03	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.6336	1/18/2028	144,303.05	144,936.06	1	BANK LOAN
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	144,179.73	191,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	144,112.46	140,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.1546	11/6/2030	143,703.24	143,724.92	1	BANK LOAN
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	143,366.89	143,298.68	1	BANK LOAN
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0527	7/15/2056	142,985.70	7,091,070.41	1	CMBS
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.4068	1/29/2029	141,617.90	141,627.73	1	BANK LOAN
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	140,031.48	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	139,521.35	135,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	139,487.72	140,000	1	CORPORATE BOND
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,910.33	135,000	1	CORPORATE BOND
0.02	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	138,691.70	138,060.05	1	BANK LOAN
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	138,630.04	138,655.43	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	138,630.04	145,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	136,651.21	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,264.42	131,000	1	CORPORATE BOND
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	135,569.30	135,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,429.16	130,000	1	CORPORATE BOND

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0.02	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,238.57	135,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	134,891.01	135,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		134,195.90	129,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,741.83	128,000	1	CORPORATE BOND
0.02	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	133,422.31	126,000	1	CORPORATE BOND
0.02	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	132,727.19	134,653.85	1	BANK LOAN
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	132,177.83	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,129.56	135,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	130,339.15	131,000	1	CORPORATE BOND
0.02	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	130,339.15	130,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	129,946.74	130,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.4134	1/30/2032	129,380.56	129,274.37	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	129,184.36	125,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	129,004.98	140,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	128,545.31	125,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.3929	6/17/2031	128,393.95	128,383.99	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5	12/26/2030	127,704.45	127,836.98	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	126,235.74	122,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.4134	12/31/2031	125,624.72	142,061.55	1	BANK LOAN
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	125,546.24	125,000	1	CORPORATE BOND
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	125,187.47	125,000	1	BANK LOAN
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.169	8/10/2050	124,935.21	8,890,145.43	1	CMBS
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.3854	2/19/2030	124,789.46	138,082.21	1	BANK LOAN
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,699.77	120,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,666.13	120,000	1	CORPORATE BOND
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,582.05	125,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.4085	11/26/2031	124,290.55	124,274.5	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.1922	2/18/2031	124,066.32	124,375.78	1	BANK LOAN
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	123,802.85	125,000	1	CORPORATE BOND

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0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.9731	3/8/2032	123,707.55	124,686.72	1	BANK LOAN
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,539.38	115,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,608.83	120,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	122,244.45	124,785.18	1	CMBS
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	122,233.24	120,000	1	GLOBAL
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,902.50	120,000	1	CMBS
0.02	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	121,650.24	127,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	121,061.64	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	120,781.35	114,000	1	CORPORATE BOND
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	120,394.56	200,000	1	EMERGING MARKETS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,203.96	120,000	1	CORPORATE BOND
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	119,671.42	115,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	118,780.10	117,371.47	1	CMBS
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.1634	7/2/2031	118,600.72	118,500	1	BANK LOAN
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	118,387.70	115,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.3981	8/19/2038	117,087.17	117,205.38	1	CMBS
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	116,621.89	112,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	116,554.62	125,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	116,459.32	115,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	115,797.85	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,217.03	114,123.62	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	114,194.60	110,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	112,955.74	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,473.64	107,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	112,311.07	110,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	111,655.20	115,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	111,649.60	116,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,537.48	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	111,021.75	110,000	1	CORPORATE BOND

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0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.3929	6/17/2032	110,483.60	110,000	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	110,124.83	110,447.54	1	BANK LOAN
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	109,754.86	105,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.6655	6/28/2032	109,687.59	109,725	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	109,468.96	110,669.74	1	CMBS
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	109,452.15	109,662.86	1	ABS
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	109,340.03	115,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,549.62	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	108,471.14	111,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	7.0643	12/11/2031	108,017.07	107,682.69	1	BANK LOAN
0.02	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.8858	3/29/2029	107,652.70	107,265.63	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,092.13	106,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	105,371.16	104,737.5	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,275.87	100,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	105,074.06	105,000	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	105,040.42	108,674.37	1	BANK LOAN
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	104,541.51	105,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	104,429.40	102,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,367.74	99,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,969.73	100,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	103,616.57	105,000	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.1739	3/15/2029	103,168.11	103,326.96	1	BANK LOAN
0.02	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.3843	3/9/2027	102,893.43	102,552.76	1	BANK LOAN
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	101,794.70	100,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	101,570.47	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,278.97	100,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.9002	3/15/2030	101,060.35	102,018.8	1	BANK LOAN
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,393.26	100,220.46	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	99,956.02	99,000	1	CORPORATE BOND

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0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7417	5/15/2054	99,950.41	100,000	1	CMBS
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.6546	10/1/2032	99,877.54	100,000	1	BANK LOAN
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.8969	4/16/2032	99,513.16	99,750	1	BANK LOAN
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	99,367.41	100,000	1	CMBS
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,087.13	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	98,554.58	100,000	1	TREASURY
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	98,537.76	96,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,296.72	95,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,752.96	95,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	97,388.58	100,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,088.05	100,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	95,342.49	105,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	95,045.38	93,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.9046	3/28/2031	94,804.34	94,523.8	1	BANK LOAN
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,720.25	90,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	94,445.57	90,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	94,333.45	94,360.52	1	BANK LOAN
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.0279	12/23/2027	93,845.75	98,683.59	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,543.04	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,178.67	89,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,505.98	95,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	92,208.88	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,267.11	85,000	1	CORPORATE BOND
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.3854	8/20/2032	90,459.89	90,000	1	BANK LOAN
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.4134	5/28/2032	90,426.25	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,347.77	89,775	1	BANK LOAN
0.02	DEEBLU TL B 1L USD	BL5229473	DEEBLU	6.9731	9/17/2032	90,224.44	90,000	1	BANK LOAN
0.02	STCR 2017-1A A	85816VAA4	STCR	5.8292	10/15/2030	90,084.30	90,034.08	1	CLO
0.02	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.1354	9/22/2032	90,056.27	90,000	1	BANK LOAN

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0.02	BLKFPL TL B 1L USD	BL5245313	BLKFPL	7.1655	9/29/2032	89,551.76	90,000	1	BANK LOAN
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,727.71	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,520.30	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	88,088.66	95,000	1	CORPORATE BOND
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.9155	3/29/2032	87,903.67	89,775	1	BANK LOAN
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.1354	5/30/2031	84,994.29	85,000	1	BANK LOAN
0.02	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	84,814.90	85,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	84,192.66	89,093.75	1	BANK LOAN
0.01	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,985.25	80,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	83,475.13	86,000	1	CORPORATE BOND
0.01	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,469.52	83,333.33	1	ABS
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	82,858.50	80,000	1	CORPORATE BOND
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	82,376.40	85,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,034.45	80,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	81,804.62	83,580.63	1	BANK LOAN
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,597.20	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,756.34	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,218.19	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL4997146	TECAME	7.1358	2/18/2032	80,206.98	79,800	1	BANK LOAN
0.01	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	80,178.95	77,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL5098266	CCC	7.4134	1/31/2031	79,960.33	80,000	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	79,797.76	79,800	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.4422	2/10/2032	79,646.41	79,600	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	7.4068	9/20/2032	79,601.56	80,000	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	79,567.93	79,600.38	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,388.54	85,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	78,979.32	80,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	78,306.63	75,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.157	7/15/2050	78,267.39	7,823,403.57	1	CMBS

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0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,387.29	70,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	77,196.70	90,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	75,907.38	75,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.6655	8/30/2032	75,279.53	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,898.34	75,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.5002	8/21/2028	74,208.83	73,928.18	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	8.1358	8/18/2032	73,922.94	75,000	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4787	4/15/2056	72,712.10	11,884,640.58	1	CMBS
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,639.23	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,527.11	72,339.32	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,280.46	70,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.4503	4/18/2038	71,764.73	71,651.73	1	CMBS
0.01	MASSMU 3 3/8 04/15/50	575767AQ1	MASSMU	3.375	4/15/2050	70,200.73	100,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.3929	9/27/2032	70,088.61	70,000	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	69,898.02	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.6343	11/3/2031	69,735.45	69,475	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,359.87	65,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.4731	1/25/2029	68,810.50	69,823.23	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	68,558.25	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.4046	1/23/2032	68,020.09	67,935.44	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	64,740.73	80,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.3836	2/19/2032	64,213.79	63,805.61	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.5047	8/4/2031	64,084.86	64,351.22	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.8079	6/20/2030	63,787.76	63,670.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,563.53	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	63,019.77	63,028.77	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	62,930.08	64,499.37	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,347.08	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,921.04	60,000	1	CORPORATE BOND

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0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,528.64	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	60,889.59	70,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,519.61	60,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	60,502.79	65,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,172.05	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,076.75	60,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	60,003.88	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.6655	12/23/2030	59,975.85	59,549.25	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,529.57	54,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	58,064.29	65,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	58,002.63	200,000	1	EMERGING MARKETS
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,301.91	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.1354	3/1/2029	56,410.60	59,250.64	1	BANK LOAN
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,315.30	55,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBK5	TIBX	7.4829	3/24/2031	55,025.98	54,774.87	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,913.87	55,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	8.7401	6/27/2029	54,667.21	54,536.84	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1193	10/4/2028	53,714.24	54,335.47	1	BANK LOAN
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.3303	10/16/2036	53,663.78	53,608.98	1	CMBS
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	7.7502	2/16/2028	53,052.76	52,981.05	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,679.35	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,788.04	50,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	50,603.05	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,406.85	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.9134	9/27/2032	50,188.22	50,000	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5728	2/15/2051	49,941.57	6,665,717.85	1	CMBS
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.2549	12/4/2031	49,784.61	49,613.09	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	6.1358	11/5/2031	49,773.40	49,750	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	6.1634	10/23/2030	49,515.53	49,500.94	1	BANK LOAN

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0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,910.11	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,864.02	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	45,277.59	45,000	1	CORPORATE BOND
0.01	MSYLN TL B 1L USD	BL5173416	MSYLN	8.1502	9/15/2032	44,773.07	45,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,296.59	44,711.53	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.4731	10/7/2031	42,289.73	49,750	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	41,661.89	60,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	6.9134	1/31/2031	41,611.44	41,844.78	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	41,566.59	45,000	1	CORPORATE BOND
0.01	TRTX 2021-FL4 A	87276WAA1	TRTX	5.4574	3/15/2038	40,092.28	39,950.71	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,013.80	39,900	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,856.84	40,000	1	CORPORATE BOND
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,811.99	39,700	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.1343	5/1/2031	39,257.02	39,500	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	38,023.76	38,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,848.73	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5	10/6/2028	35,119.98	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.2549	6/4/2032	34,873.33	34,912.5	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.5002	3/29/2029	34,531.38	38,963.61	1	BANK LOAN
0.01	SUITCI TL B 1L USD	BL5228111	SUITCI	6.75	9/13/2032	33,589.62	33,548.39	1	BANK LOAN
0.01	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	33,214.03	1,795	200000	FUTURES CONTRACTS
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	33,186.00	34,911.84	1	BANK LOAN
0.01	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	31,896.68	31,885.21	1	RMBS
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,167.93	30,000	1	CORPORATE BOND
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,618.57	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8185	2/7/2028	30,472.82	30,259.58	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	6.1292	6/2/2032	30,175.72	30,000	1	BANK LOAN
0.01	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,125.27	30,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	29,979.52	29,850.19	1	BANK LOAN

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0.01	VCTR TL B3 1L USD	92645DAM1	VCTR	6.2546	9/23/2032	29,979.52	30,000	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,828.16	30,000	1	GLOBAL
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.6354	3/24/2031	29,553.48	29,626.33	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.2655	9/29/2028	29,430.15	29,400	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	6.9155	9/26/2031	29,004.12	28,933.04	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	28,331.43	29,844.16	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	24,996.01	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.3929	3/17/2032	24,979.19	24,937.5	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,956.77	25,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.3929	6/17/2032	24,760.57	25,000	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.4731	10/8/2030	24,620.43	24,937.5	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.4239	3/19/2029	24,469.07	24,437.97	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,398.37	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.5999	4/16/2029	21,677.41	21,802.14	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,273.80	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,645.95	20,000	1	CORPORATE BOND
0.00	FLT TL B 1L USD	BL5253465	FLT	5.9155	10/4/2032	19,900.39	20,000	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.9085	4/28/2028	19,838.73	19,850	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.4239	9/19/2030	19,827.52	19,950	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,491.17	19,482.87	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.75	4/15/2027	19,037.11	19,585.51	1	BANK LOAN
0.00	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.5646	7/15/2036	18,229.88	18,199.83	1	CMBS
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.2579	11/15/2029	18,039.28	19,026.82	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	15,045.82	15,000	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.3318	3/9/2027	14,468.42	14,637.96	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.7173	5/30/2031	14,064.81	14,010	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.2579	11/15/2029	11,716.00	12,332.08	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,264.12	10,000	1	BANK LOAN
0.00	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	9,922.17	9,910.44	1	ABS

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0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.7884	12/17/2027	8,425.43	8,850.51	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	7.0643	12/11/2031	6,805.37	6,782.05	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	BL5228103	SUITCI	6.75	9/13/2032	6,457.82	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	6,071.02	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.7884	12/17/2027	2,758.03	2,897.4	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	1,137.97	1,134.99	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.1634	8/16/2030	22.42	25.32	1	BANK LOAN
0.00	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	-15,264.44	-163	100000	FUTURES CONTRACTS
0.00	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	-17,170.39	-195	100000	FUTURES CONTRACTS
(0.01)	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	-29,200.32	-65	100000	FUTURES CONTRACTS
(0.64)	CASH	USD		0		-3,596,886.19	-3,596,887.57	1	CASH