

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/28/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.01	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,220,647.82	39,350,000	1	TREASURY
5.22	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	29,699,629.97	33,950,000	1	TREASURY
4.18	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	23,800,800.98	27,150,000	1	TREASURY
2.31	DoubleLine Global Bond Fund	258620699	DBLGX	1.8629		13,159,277.31	1,481,900.45	1	MUTUAL FUND
1.98	DoubleLine Emerging Markets Lo	258620582	DBELX	5.8852		11,257,301.49	1,178,774.75	1	MUTUAL FUND
1.88	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	10,699,677.55	16,000,000	1	TREASURY
1.44	MSILF Government Portfolio	61747C707	MVRXX	4.041		8,221,563.94	8,221,562.46	1	CASH
1.44	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		8,221,563.94	8,221,562.46	1	CASH
1.00	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,679,297.78	8,700,000	1	TREASURY
0.84	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,753,809.82	4,700,000	1	RMBS
0.75	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,267,264.75	4,258,533.82	1	RMBS
0.69	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,909,548.35	3,833,805.19	1	RMBS
0.66	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,766,719.04	3,621,819.8	1	RMBS
0.66	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,763,446.53	3,730,046.61	1	RMBS
0.65	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,706,533.35	3,651,717.02	1	RMBS
0.65	FN FS5719	3140XMK96	FN	3	5/1/2052	3,689,237.44	4,048,334.55	1	RMBS
0.64	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,640,343.33	4,189,629.65	1	RMBS
0.60	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,436,064.85	3,770,876.53	1	RMBS
0.58	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.2328	1/25/2045	3,273,298.86	3,270,408.4	1	RMBS
0.57	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,229,526.93	3,179,740.08	1	RMBS
0.50	FN FS7738	3140XPS42	FN	6	3/1/2054	2,836,928.44	2,709,599.43	1	RMBS
0.48	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,754,967.77	2,674,711.74	1	RMBS
0.47	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,654,072.09	2,578,104.93	1	RMBS
0.46	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,634,755.76	3,004,021.99	1	RMBS
0.45	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,585,895.79	2,674,257.4	1	RMBS

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0.44	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,505,301.04	2,852,542.8	1	RMBS
0.44	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,486,952.23	2,862,378.8	1	RMBS
0.43	FN FS9234	3140XRHL2	FN	4	4/1/2045	2,474,357.35	2,503,568.87	1	RMBS
0.43	FR SL1124	31427NHA0	FR	6	4/1/2055	2,447,721.98	2,367,995.11	1	RMBS
0.43	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,442,946.96	2,427,185.34	1	RMBS
0.42	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,382,391.34	2,381,569.91	1	RMBS
0.42	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,374,645.46	2,500,000	1	RMBS
0.42	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,371,685.97	2,350,124.46	1	RMBS
0.41	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,319,638.87	2,291,310.01	1	RMBS
0.40	FNR 2025-31 FA	3136BVYM4	FNR	5.4828	6/25/2054	2,301,438.04	2,289,066.61	1	RMBS
0.40	FR SL1712	31427N3W7	FR	6	12/1/2054	2,291,996.14	2,219,880.14	1	RMBS
0.40	FNR 2019-5 FE	3136B3K74	FNR	4.7473	3/25/2049	2,256,266.05	2,290,127.81	1	RMBS
0.39	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,228,697.30	2,575,262.83	1	RMBS
0.39	G2 786184	3622ABXM9	G2	3	2/20/2052	2,226,295.57	2,472,222.4	1	RMBS
0.39	FHR 5524 FB	3137HKVS0	FHR	5.3828	4/25/2055	2,214,577.14	2,216,752.39	1	RMBS
0.39	FHR 5527 FC	3137HKV68	FHR	5.3828	9/25/2054	2,212,425.83	2,204,711.45	1	RMBS
0.39	FHR 5527 FD	3137HKV76	FHR	5.3828	9/25/2054	2,205,260.46	2,197,573.56	1	RMBS
0.39	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,199,939.07	2,500,195.86	1	RMBS
0.38	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,151,710.85	2,053,000	1	CMBS
0.37	FN BS9945	3140LBMP3	FN	6.13	11/1/2033	2,129,104.93	1,940,000	1	CMBS
0.37	FR SD5617	3132DTG20	FR	6	6/1/2054	2,095,588.76	2,009,420.44	1	RMBS
0.37	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,082,157.25	2,100,000	1	RMBS
0.36	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,056,278.83	2,010,000	1	CMBS
0.35	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,005,432.60	2,000,000	1	RMBS
0.35	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	1,976,253.21	2,100,000	1	TREASURY
0.34	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,912,521.83	1,905,577.35	1	RMBS
0.33	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,900,615.60	1,887,001.41	1	RMBS
0.33	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,888,134.54	1,860,000	1	TREASURY
0.33	FN CB3240	3140QNS60	FN	3	4/1/2052	1,852,728.85	2,036,694.02	1	RMBS

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0.33	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,849,752.29	2,040,946.69	1	RMBS
0.32	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,807,551.17	2,169,166.23	1	RMBS
0.31	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,778,815.70	1,748,620.21	1	RMBS
0.31	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,744,593.81	1,909,000	1	CMBS
0.31	FNR 2024-96 FC	3136BTM26	FNR	5.3828	12/25/2054	1,742,556.32	1,736,723.58	1	RMBS
0.30	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,684,755.29	1,832,450.75	1	RMBS
0.29	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,646,703.14	1,646,223.68	1	RMBS
0.29	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,636,868.54	1,603,000	1	CMBS
0.29	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,634,683.08	1,619,576.24	1	RMBS
0.28	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,611,445.43	1,599,766.76	1	RMBS
0.28	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,588,293.15	1,580,726.79	1	RMBS
0.28	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,572,710.32	1,670,603.74	1	RMBS
0.27	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,548,083.99	1,643,836.36	1	RMBS
0.27	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,544,623.66	1,486,834.66	1	RMBS
0.27	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,544,532.60	1,941,617.14	1	RMBS
0.27	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,514,812.54	1,500,000	1	ABS
0.26	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,508,045.56	1,500,000	1	RMBS
0.26	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	1,507,288.62	395	100000	FUTURES CONTRACTS
0.26	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,467,978.69	1,464,541.58	1	RMBS
0.26	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,457,045.66	1,414,596.74	1	RMBS
0.25	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,438,474.89	1,637,844.28	1	RMBS
0.25	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,414,514.45	1,380,302.34	1	RMBS
0.25	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,403,615.57	1,366,000	1	CMBS
0.24	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,385,813.13	1,586,623.15	1	RMBS
0.24	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,369,564.42	1,365,000	1	RMBS
0.23	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,333,185.51	1,300,344.68	1	RMBS
0.23	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,314,859.47	1,310,899.04	1	RMBS
0.23	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,310,186.90	1,300,000	1	ABS
0.22	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,269,533.82	1,370,694	1	RMBS

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0.22	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,268,936.23	1,255,941.74	1	RMBS
0.22	G2 786726	3622ACLF5	G2	2	3/20/2051	1,259,790.28	1,519,256.08	1	RMBS
0.22	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,254,144.49	1,250,000	1	ABS
0.22	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,246,392.92	1,287,749.17	1	RMBS
0.22	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,244,344.04	1,233,547.65	1	RMBS
0.22	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,241,708.96	1,362,062.55	1	RMBS
0.21	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,210,531.92	1,200,874.9	1	RMBS
0.21	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,185,837.30	1,200,000	1	TREASURY
0.21	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,184,636.43	1,149,105.89	1	RMBS
0.21	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,180,054.92	1,409,418.76	1	RMBS
0.21	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,171,620.38	1,180,000	1	TREASURY
0.20	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,135,406.53	1,108,000	1	RMBS
0.20	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,131,877.91	1,167,000	1	RMBS
0.19	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.5455	2/25/2037	1,107,484.92	3,482,379.51	1	RMBS
0.19	FR SD4301	3132E0X64	FR	6	11/1/2053	1,106,312.51	1,053,853.11	1	RMBS
0.19	CASH	USD		0		1,079,978.78	1,079,979.46	1	CASH
0.18	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,045,779.65	1,025,978.27	1	RMBS
0.18	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,039,854.99	1,000,000	1	ABS
0.18	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,030,156.99	1,018,326.11	1	RMBS
0.18	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,019,002.00	1,015,000	1	EMERGING MARKETS
0.18	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,014,283.90	1,000,000	1	RMBS
0.18	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,011,853.71	1,000,000	1	ABS
0.18	WINDR 2021-1A D1R	97314HAY5	WINDR	7.8344	7/20/2037	1,010,994.32	1,000,000	1	CLO
0.18	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,005,092.42	1,000,000	1	ABS
0.18	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,003,897.25	1,000,000	1	CLO
0.18	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,003,424.87	1,000,000	1	ABS
0.18	INGIM 2013-1A BR	92917CAL6	INGIM	6.0662	10/15/2030	1,002,889.88	1,000,000	1	CLO
0.18	TREST 2023-6A A1R	894940AQ8	TREST	5.038	4/25/2038	1,000,903.61	1,000,000	1	CLO
0.18	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	998,484.80	1,000,000	1	ABS

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0.17	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	995,030.17	1,221,144.77	1	RMBS
0.17	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	982,975.96	965,214.65	1	RMBS
0.17	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	980,545.77	976,959.29	1	RMBS
0.17	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	980,192.91	978,104.73	1	RMBS
0.17	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	978,593.65	975,000	1	ABS
0.17	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	964,194.61	950,000	1	ABS
0.17	FN CB7272	3140QTCJ6	FN	6	10/1/2053	960,358.67	923,962.21	1	RMBS
0.17	FR SD8146	3132DWBP7	FR	2	5/1/2051	952,977.03	1,150,018.31	1	RMBS
0.17	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	947,837.77	952,359.73	1	RMBS
0.17	FR SD4888	3132DSND0	FR	6	2/1/2054	943,153.81	906,611.75	1	RMBS
0.16	G2 785717	3622ABG22	G2	3	11/20/2051	927,428.70	1,026,329.1	1	RMBS
0.16	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	919,381.18	916,510.26	1	RMBS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.5255	9/25/2047	914,856.58	1,013,482.62	1	RMBS
0.16	FN FS6309	3140XNAK0	FN	6	12/1/2053	914,822.43	871,448.03	1	RMBS
0.16	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	909,711.63	900,000	1	ABS
0.16	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	903,491.02	900,000	1	ABS
0.16	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	897,680.18	990,719.39	1	RMBS
0.15	FN FA1142	3140W1HU0	FN	6	10/1/2054	861,773.66	831,367.92	1	RMBS
0.15	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	843,293.95	899,359.85	1	RMBS
0.15	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	841,694.69	826,757.1	1	RMBS
0.15	CAS 2024-R03 2M1	207941AA3	CAS	5.3328	3/25/2044	841,484.11	840,722.16	1	RMBS
0.15	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	836,640.80	850,000	1	EMERGING MARKETS
0.15	FN FS9728	3140XRY25	FN	3	3/1/2052	834,517.94	915,138.12	1	RMBS
0.14	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	813,272.25	774,175	1	EMERGING MARKETS
0.14	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	798,412.22	796,487.49	1	RMBS
0.14	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	787,479.19	784,465.65	1	RMBS
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	782,578.97	800,000	1	EMERGING MARKETS
0.13	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	762,858.55	789,293.07	1	RMBS
0.13	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	756,717.62	730,000	1	CORPORATE BOND

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0.13	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	747,344.02	742,150.12	1	RMBS
0.13	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	738,181.00	750,885.11	1	RMBS
0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	734,458.88	750,000	1	ABS
0.13	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	724,715.34	722,155.39	1	RMBS
0.12	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	708,813.80	700,000	1	EMERGING MARKETS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	704,016.02	700,000	1	EMERGING MARKETS
0.12	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	702,479.36	711,182.51	1	RMBS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	693,726.12	700,000	1	EMERGING MARKETS
0.12	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	693,612.29	700,000	1	EMERGING MARKETS
0.12	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	685,894.86	669,381.09	1	RMBS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	681,842.64	700,000	1	EMERGING MARKETS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	677,830.26	646,989.74	1	ABS
0.12	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	671,769.01	710,000	1	EMERGING MARKETS
0.12	G2 786227	3622ABYY2	G2	3	4/20/2052	665,485.80	738,001.11	1	RMBS
0.12	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	663,112.52	656,000	1	CORPORATE BOND
0.12	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	661,479.11	660,362.86	1	RMBS
0.12	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	661,405.12	650,000	1	ABS
0.11	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	645,458.05	638,455.32	1	RMBS
0.11	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	641,957.89	607,000	1	CORPORATE BOND
0.11	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	637,461.75	651,472.82	1	RMBS
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	635,253.52	665,899.18	1	ABS
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	626,357.99	624,000	1	GLOBAL
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	613,569.59	608,000	1	CORPORATE BOND
0.11	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	610,103.58	600,000	1	ABS
0.11	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	606,609.11	604,586.75	1	RMBS
0.11	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	605,823.71	600,000	1	ABS
0.11	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	603,911.43	589,546.65	1	ABS
0.11	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	601,640.59	580,000	1	GLOBAL
0.10	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	597,451.78	600,000	1	EMERGING MARKETS

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0.10	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	597,098.92	596,631.8	1	RMBS
0.10	GS Float 09/10/27	38141GYH1	GS	5.0589	9/10/2027	596,359.05	595,000	1	CORPORATE BOND
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	577,987.48	702,933.97	1	EMERGING MARKETS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	576,302.85	549,000	1	CORPORATE BOND
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	567,071.53	554,000	1	CORPORATE BOND
0.10	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	559,826.48	550,000	1	ABS
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	558,767.90	511,000	1	CORPORATE BOND
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	548,244.65	530,000	1	CORPORATE BOND
0.10	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	547,254.36	530,000	1	EMERGING MARKETS
0.10	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	542,422.43	538,260.74	1	RMBS
0.10	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	540,959.76	541,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	536,531.92	517,000	1	CMBS
0.09	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	535,040.79	635,000	1	CORPORATE BOND
0.09	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	533,418.77	585,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	526,395.68	512,000	1	CORPORATE BOND
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	520,886.48	503,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	518,974.20	500,000	1	CMBS
0.09	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	512,947.10	500,000	1	ABS
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	512,298.28	500,000	1	ABS
0.09	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	510,573.82	523,799.62	1	ABS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	509,765.65	491,250	1	ABS
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	508,376.97	500,000	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	507,665.55	500,000	1	ABS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	507,563.11	556,000	1	EMERGING MARKETS
0.09	VOYA 2014-4A CR2	92914RBE1	VOYA	7.5231	7/14/2031	506,527.29	500,000	1	CLO
0.09	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	505,445.94	500,000	1	ABS
0.09	BSP 2024-36A D1	081922AJ5	BSP	6.808	1/25/2038	504,006.03	500,000	1	CLO
0.09	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	503,442.59	500,000	1	ABS
0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.8844	4/20/2038	503,163.72	500,000	1	CLO

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0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	502,480.76	508,200.47	1	EMERGING MARKETS
0.09	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	501,814.88	500,000	1	ABS
0.09	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	501,769.35	500,000	1	ABS
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK	5.27	7/21/2038	501,473.40	500,000	1	CLO
0.09	WWICK 2025-6A A1	93656EAA9	WWICK	5.5312	7/20/2038	501,444.94	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT	5.67	1/20/2037	501,416.49	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG	5.2644	7/18/2038	501,336.81	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	501,319.73	500,000	1	CLO
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.533	7/20/2038	501,302.66	500,000	1	CLO
0.09	MP19 2020-3A AR2	56607KAU8	MP19	5.4428	10/19/2038	501,217.29	500,000	1	CLO
0.09	GNRT 2023-12A AR	37147VAL1	GNRT	5.6127	7/20/2038	501,200.21	500,000	1	CLO
0.09	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,126.23	500,000	1	CLO
0.09	BCC 2023-4A C	05685EAG5	BCC	6.77	10/21/2036	501,029.48	500,000	1	CLO
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR	7.6344	10/20/2037	501,029.48	500,000	1	CLO
0.09	INVCO 2021-3A DR	46151VAJ0	INVCO	6.9574	10/22/2034	500,961.18	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB	6.5436	10/16/2035	500,944.11	500,000	1	CLO
0.09	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	500,813.21	500,000	1	ABS
0.09	APID 2022-39A A1R	03766HAQ3	APID	5.3996	10/21/2038	500,596.94	500,000	1	CLO
0.09	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	500,568.48	500,000	1	CLO
0.09	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,460.34	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA	6.7045	7/15/2034	500,374.97	500,000	1	CLO
0.09	CBAM 2017-2A BR	12481KAU2	CBAM	5.9932	7/17/2034	499,788.77	500,000	1	CLO
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	499,623.72	500,000	1	EMERGING MARKETS
0.09	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	499,253.78	500,000	1	EMERGING MARKETS
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	499,185.49	470,000	1	CORPORATE BOND
0.09	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	498,935.07	476,000	1	CORPORATE BOND
0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	498,633.43	500,000	1	EMERGING MARKETS
0.09	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	496,749.60	500,000	1	CLO
0.09	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3696	10/25/2034	495,736.55	500,000	1	CLO

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0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	495,047.90	483,000	1	CORPORATE BOND
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	494,973.91	500,000	1	ABS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	494,421.86	500,000	1	ABS
0.09	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	494,262.50	498,750	1	ABS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	490,642.82	474,000	1	CORPORATE BOND
0.09	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	489,937.10	486,143.45	1	ABS
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	488,451.66	487,000	1	CORPORATE BOND
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	485,224.69	500,000	1	EMERGING MARKETS
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	483,915.68	466,000	1	CORPORATE BOND
0.08	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	482,879.86	590,000	1	CORPORATE BOND
0.08	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	482,401.79	473,836.57	1	ABS
0.08	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	479,835.01	500,000	1	EMERGING MARKETS
0.08	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	479,391.08	472,900	1	ABS
0.08	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	478,252.82	483,750	1	ABS
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	477,268.22	479,000	1	CORPORATE BOND
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	476,078.74	450,000	1	CORPORATE BOND
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	467,723.88	460,000	1	CORPORATE BOND
0.08	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	465,646.55	659,000	1	CORPORATE BOND
0.08	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	462,721.22	439,000	1	CORPORATE BOND
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	461,998.42	600,000	1	EMERGING MARKETS
0.08	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	458,179.54	440,891.65	1	ABS
0.08	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	458,168.16	459,000	1	CORPORATE BOND
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	453,415.91	450,000	1	EMERGING MARKETS
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	452,118.29	438,000	1	GLOBAL
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	450,251.54	438,872	1	EMERGING MARKETS
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	447,684.75	460,000	1	CORPORATE BOND
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	447,684.75	432,000	1	CORPORATE BOND
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	443,319.51	481,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	440,786.88	586,666.63	1	EMERGING MARKETS

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0.08	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	436,535.46	439,392	1	EMERGING MARKETS
0.08	OCPRM 6 3/4 05/02/34	ZB6265712	OCPRM	6.75	5/2/2034	435,852.50	400,000	1	EMERGING MARKETS
0.08	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	435,328.90	450,060	1	EMERGING MARKETS
0.08	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2030	434,645.94	422,000	1	CMBS
0.08	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	433,820.70	424,387.42	1	ABS
0.08	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	429,205.04	415,000	1	CMBS
0.07	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	423,160.86	410,000	1	CMBS
0.07	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	421,954.31	410,000	1	CORPORATE BOND
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	421,521.77	405,000	1	CORPORATE BOND
0.07	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	420,833.12	409,000	1	CMBS
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	420,662.38	400,000	1	EMERGING MARKETS
0.07	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	420,172.92	396,202.95	1	EMERGING MARKETS
0.07	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	419,313.53	450,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	418,954.98	408,000	1	CMBS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	418,841.15	400,000	1	CORPORATE BOND
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	417,315.88	405,000	1	CORPORATE BOND
0.07	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	415,756.46	413,623.54	1	ABS
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	414,823.08	400,000	1	CORPORATE BOND
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	414,703.57	400,000	1	EMERGING MARKETS
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	412,546.56	410,000	1	CMBS
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	412,398.58	400,000	1	EMERGING MARKETS
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	412,353.05	405,259.72	1	EMERGING MARKETS
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	409,643.98	400,000	1	CORPORATE BOND
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	408,585.40	433,862.11	1	ABS
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	408,403.28	395,000	1	GLOBAL
0.07	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	407,532.51	384,000	1	CORPORATE BOND
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	407,378.84	390,000	1	CORPORATE BOND
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	403,497.36	380,000	1	CORPORATE BOND
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	403,013.60	400,000	1	EMERGING MARKETS

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0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	402,023.31	400,000	1	EMERGING MARKETS
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	401,693.21	391,000	1	CORPORATE BOND
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	401,607.84	400,000	1	GLOBAL
0.07	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	400,600.48	385,000	1	CORPORATE BOND
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	400,395.59	397,000	1	ABS
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,843.54	400,000	1	EMERGING MARKETS
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	399,826.46	383,000	1	CORPORATE BOND
0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	399,450.83	400,000	1	EMERGING MARKETS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	398,033.70	384,000	1	CORPORATE BOND
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,022.31	400,000	1	EMERGING MARKETS
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	396,838.52	376,000	1	CORPORATE BOND
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	395,523.83	381,205.93	1	EMERGING MARKETS
0.07	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	393,713.99	400,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	393,480.64	375,000	1	CMBS
0.07	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	393,264.37	385,000	1	ABS
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	391,608.20	382,000	1	CORPORATE BOND
0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	389,889.42	375,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	389,377.20	368,000	1	CMBS
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0233	7/25/2037	388,438.13	435,261.97	1	RMBS
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	388,347.07	374,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	388,102.35	386,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	386,286.82	358,000	1	CORPORATE BOND
0.07	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	383,133.83	1,900	200000	FUTURES CONTRACTS
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	382,729.74	370,000	1	CMBS
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	378,927.94	370,000	1	GLOBAL
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,873.38	380,000	1	CMBS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	374,642.38	360,000	1	CORPORATE BOND
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	374,414.73	393,361.71	1	ABS
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	371,523.54	374,000	1	CORPORATE BOND

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0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	371,375.56	348,000	1	CMBS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	371,022.70	359,000	1	CORPORATE BOND
0.06	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	367,340.42	350,000	1	CORPORATE BOND
0.06	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	366,947.72	375,204.49	1	ABS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,775.31	365,000	1	CORPORATE BOND
0.06	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	365,724.08	365,000	1	CORPORATE BOND
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	364,295.56	359,000	1	CORPORATE BOND
0.06	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	363,629.68	389,805.38	1	RMBS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	362,667.85	342,000	1	CMBS
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	362,576.79	345,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	362,554.02	343,000	1	CMBS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	362,383.28	400,000	1	EMERGING MARKETS
0.06	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	359,019.71	350,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	358,666.85	350,000	1	CORPORATE BOND
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	354,443.89	340,000	1	CORPORATE BOND
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	353,271.48	372,605.39	1	ABS
0.06	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	352,469.01	333,000	1	CMBS
0.06	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	350,625.02	335,000	1	CORPORATE BOND
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,551.03	350,000	1	EMERGING MARKETS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	349,828.23	335,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	347,568.78	330,000	1	CMBS
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	347,409.42	355,000	1	CORPORATE BOND
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,134.57	343,000	1	EMERGING MARKETS
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	346,015.05	402,000	1	GLOBAL
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	342,270.16	329,000	1	CORPORATE BOND
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	341,849.01	341,635.75	1	RMBS
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	341,285.57	317,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	339,504.18	330,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	337,415.47	323,000	1	GLOBAL

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0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	337,142.29	327,000	1	CORPORATE BOND
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	336,123.54	320,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	335,491.80	326,000	1	CMBS
0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	335,212.93	320,000	1	CORPORATE BOND
0.06	BANK 2025-BNK50 XA	064908AT3	BANK	0.3451	5/15/2068	335,116.18	11,757,194.3	1	CMBS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	333,784.41	338,111.35	1	EMERGING MARKETS
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	332,372.96	320,000	1	CORPORATE BOND
0.06	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	330,933.06	328,000	1	CORPORATE BOND
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	330,904.60	350,000	1	CMBS
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	328,349.20	400,000	1	EMERGING MARKETS
0.06	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	327,569.49	324,000	1	GLOBAL
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	327,136.95	400,000	1	CORPORATE BOND
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	326,351.55	319,000	1	CORPORATE BOND
0.06	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	326,061.29	319,000	1	CORPORATE BOND
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	326,015.76	300,000	1	EMERGING MARKETS
0.06	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	324,644.15	315,000	1	CORPORATE BOND
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	323,870.13	314,000	1	CMBS
0.06	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	322,771.71	321,000	1	CORPORATE BOND
0.06	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	322,652.19	322,000	1	CORPORATE BOND
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	320,517.95	336,000	1	EMERGING MARKETS
0.06	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	320,278.91	318,000	1	GLOBAL
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	319,402.45	340,000	1	CORPORATE BOND
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	319,117.88	309,000	1	CMBS
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	318,679.65	318,000	1	GLOBAL
0.06	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	318,406.47	316,000	1	CORPORATE BOND
0.06	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	318,195.89	318,000	1	CORPORATE BOND
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	315,577.88	311,908.34	1	ABS
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	315,469.75	302,000	1	CMBS
0.06	TDG TL M 1L USD	89364MCE2	TDG	6.531	8/19/2032	315,429.91	315,000	1	BANK LOAN

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0.06	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	315,190.87	315,000	1	GLOBAL
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	312,851.74	300,000	1	CMBS
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	311,115.89	297,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	311,076.05	305,000	1	CORPORATE BOND
0.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	310,575.21	297,750	1	ABS
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	308,606.02	293,000	1	GLOBAL
0.05	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	306,756.34	309,822.18	1	CMBS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	306,386.41	297,000	1	CORPORATE BOND
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	306,090.46	304,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	305,202.61	300,000	1	EMERGING MARKETS
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	305,145.70	296,000	1	CORPORATE BOND
0.05	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	302,260.20	299,000	1	CORPORATE BOND
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	302,208.98	293,000	1	CORPORATE BOND
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	301,924.41	291,000	1	CORPORATE BOND
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	301,861.81	285,000	1	CORPORATE BOND
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	301,577.24	319,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	301,338.21	295,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	301,315.44	300,000	1	CORPORATE BOND
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	301,201.61	400,000	1	EMERGING MARKETS
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,002.42	300,000	1	EMERGING MARKETS
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.4161	8/19/2042	300,404.83	300,000	1	CMBS
0.05	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	299,573.90	300,000	1	EMERGING MARKETS
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,511.29	300,000	1	EMERGING MARKETS
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	298,481.16	279,000	1	GLOBAL
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	297,160.78	282,000	1	CORPORATE BOND
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	293,575.25	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	293,353.29	300,000	1	GLOBAL
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	292,123.96	287,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	292,072.74	283,000	1	CORPORATE BOND

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0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	290,877.56	289,000	1	CORPORATE BOND
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	289,084.80	310,000	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,956.25	289,812.13	1	CMBS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	286,432.64	274,000	1	CMBS
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	4.8787	4/15/2037	285,766.76	290,003.55	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	284,998.43	360,000	1	CORPORATE BOND
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	284,742.32	299,415.91	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	284,082.13	306,000	1	EMERGING MARKETS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,837.40	300,000	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2281	8/15/2055	283,706.50	307,000	1	CMBS
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	283,416.25	282,480	1	EMERGING MARKETS
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	283,268.27	256,000	1	CORPORATE BOND
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4691	12/25/2036	282,596.70	316,509.17	1	RMBS
0.05	MF1 2024-FL15 A	58003MAA4	MF1	5.719	8/18/2041	281,782.84	280,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.3518	3/19/2039	281,503.96	280,000	1	CMBS
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	280,940.52	270,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	280,860.84	270,000	1	CORPORATE BOND
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	280,678.72	275,000	1	CORPORATE BOND
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	278,772.13	269,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	277,172.87	262,000	1	CORPORATE BOND
0.05	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	275,567.92	270,000	1	CORPORATE BOND
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	275,397.18	315,000	1	CORPORATE BOND
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	274,822.36	310,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	274,554.86	265,000	1	CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	274,253.22	260,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	273,962.97	269,000	1	CORPORATE BOND
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	271,800.27	266,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.2972	9/15/2035	271,242.52	270,000	1	CMBS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	270,502.65	300,000	1	CMBS

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0.05	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	270,149.78	265,000	1	CORPORATE BOND
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	269,927.82	250,000	1	CMBS
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,631.87	273,308.22	1	CMBS
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.6094	2/3/2032	269,136.73	268,801.31	1	BANK LOAN
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.3666	3/15/2061	269,119.66	300,000	1	CMBS
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	268,180.59	260,000	1	CORPORATE BOND
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	266,951.26	300,000	1	CMBS
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	266,621.17	261,000	1	CORPORATE BOND
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	266,091.87	255,000	1	CMBS
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,864.22	267,273.93	1	CMBS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	265,630.88	281,000	1	GLOBAL
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	265,579.66	260,000	1	CORPORATE BOND
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	264,651.97	246,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	263,166.54	256,000	1	CORPORATE BOND
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	263,012.87	250,000	1	CMBS
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,927.50	250,000	1	CMBS
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.7936	10/15/2051	262,773.84	283,000	1	CMBS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	261,521.75	292,000	1	CORPORATE BOND
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.271	3/19/2039	261,487.60	260,000	1	CMBS
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	261,413.61	250,000	1	CMBS
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	261,220.11	250,145.42	1	ABS
0.05	COMM TL 1L USD	BL4902708	COMM	9.2869	12/17/2029	260,907.08	257,833.96	1	BANK LOAN
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	260,764.80	250,000	1	CMBS
0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	258,676.09	250,000	1	CORPORATE BOND
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	258,516.73	255,000	1	CORPORATE BOND
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	258,391.52	254,000	1	GLOBAL
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.9134	2/15/2029	258,118.34	259,348.37	1	BANK LOAN
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.8187	7/15/2049	257,310.17	266,000	1	CMBS
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.6634	9/30/2032	255,187.31	255,000	1	BANK LOAN

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0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	254,498.66	242,000	1	GLOBAL
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	254,225.48	258,000	1	CORPORATE BOND
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	253,582.36	250,000	1	CMBS
0.04	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	252,888.02	251,000	1	CORPORATE BOND
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,988.79	250,000	1	ABS
0.04	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	251,618.85	245,000	1	CORPORATE BOND
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	251,226.15	250,000	1	EMERGING MARKETS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,146.47	260,000	1	CMBS
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	250,981.43	250,000	1	CORPORATE BOND
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.991	6/25/2031	250,389.53	250,000	1	BANK LOAN
0.04	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	249,917.15	237,000	1	CORPORATE BOND
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,478.92	250,000	1	CMBS
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	249,456.15	243,000	1	GLOBAL
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	6.781	9/15/2031	249,080.53	248,449.68	1	BANK LOAN
0.04	TXT 4.95 03/15/36	883203CF6	TXT	4.95	3/15/2036	248,955.32	249,000	1	CORPORATE BOND
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	248,693.52	234,000	1	GLOBAL
0.04	NYC 2025-3BP A	67120UAA5	NYC	5.2451	2/15/2042	248,568.31	250,000	1	CMBS
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	248,431.72	235,000	1	CORPORATE BOND
0.04	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	248,317.89	244,000	1	CMBS
0.04	PRK 2017-280P A	90205FAA8	PRK	5.264	9/15/2034	248,078.85	250,000	1	CMBS
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,811.36	250,000	1	EMERGING MARKETS
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	247,566.64	250,000	1	GLOBAL
0.04	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	247,521.10	245,000	1	CORPORATE BOND
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	247,117.02	248,000	1	CORPORATE BOND
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	247,088.56	273,000	1	CMBS
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.8289	7/12/2032	246,223.48	245,000	1	BANK LOAN
0.04	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	244,698.21	243,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	244,214.45	232,000	1	CORPORATE BOND
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	244,129.08	231,000	1	CMBS

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0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	243,872.97	242,000	1	CORPORATE BOND
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.9134	7/30/2032	243,833.13	245,000	1	BANK LOAN
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,121.72	241,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,950.98	234,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	241,721.65	239,000	1	GLOBAL
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	241,550.91	233,000	1	GLOBAL
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	241,408.63	230,000	1	CORPORATE BOND
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	241,340.33	234,000	1	CORPORATE BOND
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	241,027.31	230,000	1	CORPORATE BOND
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	240,862.26	235,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.2956	2/10/2056	239,980.11	250,000	1	CMBS
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	239,302.84	228,000	1	GLOBAL
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.7967	7/15/2039	239,143.48	240,000	1	CMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	238,244.26	230,000	1	CORPORATE BOND
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	237,743.42	225,000	1	CORPORATE BOND
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	237,726.35	261,825.43	1	CMBS
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	237,720.66	250,000	1	CMBS
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	237,504.39	250,000	1	CMBS
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	236,969.40	227,400	1	EMERGING MARKETS
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	236,462.87	260,445	1	CMBS
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	236,343.36	235,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	235,364.45	235,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	235,108.34	225,000	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.1634	12/11/2028	233,344.03	233,222.82	1	BANK LOAN
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	231,687.86	243,815.99	1	CMBS
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.7652	9/24/2032	230,504.06	230,000	1	BANK LOAN
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,310.56	223,000	1	CMBS
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	229,189.37	225,000	1	CORPORATE BOND
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	229,115.38	250,000	1	CMBS

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0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8033	11/10/2052	228,927.57	250,000	1	CMBS
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	228,654.39	217,000	1	GLOBAL
0.04	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	228,164.93	220,000	1	CORPORATE BOND
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.1292	7/31/2028	227,760.85	226,937.64	1	BANK LOAN
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.5013	10/25/2036	227,157.57	246,602.53	1	RMBS
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,952.68	205,000	1	CORPORATE BOND
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	226,878.69	218,000	1	CORPORATE BOND
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	226,138.82	216,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	225,854.26	250,000	1	CMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	225,763.20	250,000	1	EMERGING MARKETS
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2449	11/15/2049	225,393.26	250,000	1	CMBS
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	225,074.55	221,048.74	1	EMERGING MARKETS
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	224,926.57	214,000	1	CORPORATE BOND
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	224,795.67	220,000	1	CORPORATE BOND
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	224,653.39	250,000	1	CMBS
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	224,163.94	240,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	224,152.55	340,000	1	CORPORATE BOND
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	223,145.19	229,419.01	1	EMERGING MARKETS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	222,957.38	231,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	222,775.25	246,000	1	CMBS
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	221,420.72	209,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	220,959.72	215,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	220,851.59	216,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	217,277.44	215,000	1	CORPORATE BOND
0.04	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	217,271.75	225,000	1	CORPORATE BOND
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,918.89	211,000	1	EMERGING MARKETS
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	216,486.35	205,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	216,292.84	210,000	1	CORPORATE BOND
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	215,649.72	200,000	1	EMERGING MARKETS

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0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	215,000.91	200,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	214,972.46	198,982.22	1	EMERGING MARKETS
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	213,196.77	210,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	213,094.32	230,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	212,576.41	205,000	1	CORPORATE BOND
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	212,553.65	210,000	1	CORPORATE BOND
0.04	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	212,132.49	210,000	1	CMBS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	211,529.21	234,000	1	EMERGING MARKETS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	211,443.84	200,000	1	CMBS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.4427	5/15/2055	211,170.66	250,000	1	CMBS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	211,096.67	200,000	1	EMERGING MARKETS
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	6.9134	1/28/2032	210,459.24	210,000	1	BANK LOAN
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		210,231.59	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	210,089.31	198,101.48	1	EMERGING MARKETS
0.04	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	209,645.38	208,000	1	CMBS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.4455	2/15/2039	209,508.79	210,000	1	CMBS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	208,751.85	200,000	1	GLOBAL
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	208,398.99	200,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		208,199.79	200,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	207,989.21	232,500	1	ABS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,869.69	200,000	1	CORPORATE BOND
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,687.57	200,000	1	EMERGING MARKETS
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	205,803.74	5,993,754.82	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.241	1/15/2031	205,792.36	204,487.5	1	BANK LOAN
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	205,553.33	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	205,137.86	210,000	1	CORPORATE BOND
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	204,796.38	197,000	1	CORPORATE BOND
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	204,693.94	195,000	1	CORPORATE BOND
0.04	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	204,608.57	200,000	1	CORPORATE BOND

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0.04	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	204,306.93	200,000	1	CORPORATE BOND
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.674	2/10/2049	203,663.81	205,000	1	CMBS
0.04	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	203,191.43	200,000	1	GLOBAL
0.04	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,872.72	210,000	1	EMERGING MARKETS
0.04	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	202,701.98	200,000	1	EMERGING MARKETS
0.04	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	202,206.83	200,000	1	GLOBAL
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	202,121.46	204,681.82	1	BANK LOAN
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	202,115.77	220,000	1	CMBS
0.04	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	201,723.07	200,000	1	CORPORATE BOND
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,694.61	200,000	1	EMERGING MARKETS
0.04	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	201,381.59	200,000	1	EMERGING MARKETS
0.04	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	201,062.88	194,000	1	CORPORATE BOND
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	200,664.48	200,000	1	BANK LOAN
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,550.66	200,000	1	EMERGING MARKETS
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	200,482.36	199,000	1	CORPORATE BOND
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.5697	5/17/2041	200,328.70	200,000	1	CMBS
0.04	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	200,044.13	200,000	1	CORPORATE BOND
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,759.57	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	199,093.68	200,000	1	CMBS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,002.62	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	198,962.78	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	198,928.63	200,000	1	EMERGING MARKETS
0.03	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	198,746.51	200,000	1	CMBS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,689.60	200,000	1	EMERGING MARKETS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	198,621.30	200,000	1	CORPORATE BOND
0.03	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	198,547.31	200,000	1	EMERGING MARKETS
0.03	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	198,137.54	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,932.65	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	197,739.15	189,000	1	CORPORATE BOND

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0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,500.11	189,000	1	CORPORATE BOND
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	196,709.02	200,000	1	EMERGING MARKETS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	196,657.80	189,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	196,441.53	200,000	1	EMERGING MARKETS
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	194,939.02	204,000	1	CORPORATE BOND
0.03	DAY TL B 1L USD	23923YAB7	DAY	7.0152	10/7/2032	194,574.77	195,000	1	BANK LOAN
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	193,459.28	185,000	1	CORPORATE BOND
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	192,503.13	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	192,161.66	185,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	191,103.07	182,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	191,091.69	210,000	1	CMBS
0.03	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	190,613.62	200,000	1	EMERGING MARKETS
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,206.19	200,000	1	EMERGING MARKETS
0.03	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	187,785.03	189,613.2	1	CMBS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	187,198.83	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.682	2/15/2051	185,798.76	200,000	1	CMBS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	185,286.54	184,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,780.02	200,000	1	EMERGING MARKETS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	183,397.03	169,000	1	GLOBAL
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	183,084.00	173,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	182,549.02	177,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	182,401.05	175,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	181,342.46	210,000	1	CORPORATE BOND
0.03	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	180,944.07	182,494.59	1	CMBS
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	180,329.41	170,000	1	CORPORATE BOND
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	180,141.59	180,000	1	CORPORATE BOND
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	179,783.04	179,000	1	EMERGING MARKETS
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	179,737.51	176,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	179,407.41	176,000	1	CORPORATE BOND

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0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	179,185.45	200,000	1	EMERGING MARKETS
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	177,369.92	172,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,857.70	180,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	176,254.42	170,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	175,918.63	170,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	175,873.10	172,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	175,440.56	170,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	174,433.20	169,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,528.28	165,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	173,397.38	161,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	172,185.13	170,000	1	CORPORATE BOND
0.03	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.4467	11/15/2038	171,354.20	170,642.58	1	CMBS
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,534.65	170,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	170,198.86	160,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	169,589.89	160,900	1	EMERGING MARKETS
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	168,485.77	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	168,161.37	160,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.781	9/30/2032	167,523.94	170,000	1	BANK LOAN
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	167,267.83	165,000	1	CORPORATE BOND
0.03	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	167,000.34	167,000	1	GLOBAL
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,288.92	160,000	1	CORPORATE BOND
0.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	166,101.11	155,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,845.00	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	165,218.96	155,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	164,945.77	170,000	1	CORPORATE BOND
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	164,831.95	165,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,268.51	162,499.33	1	EMERGING MARKETS
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	163,881.50	180,833.63	1	EMERGING MARKETS
0.03	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	163,659.54	165,000	1	BANK LOAN

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0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	163,033.49	159,000	1	CORPORATE BOND
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	163,010.73	154,000	1	CORPORATE BOND
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	162,970.89	175,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.9559	6/6/2031	162,692.01	168,231.98	1	BANK LOAN
0.03	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	162,424.52	160,000	1	GLOBAL
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	162,077.35	200,000	1	EMERGING MARKETS
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	161,212.27	155,000	1	CORPORATE BOND
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	160,944.78	158,000	1	CORPORATE BOND
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	160,648.83	200,000	1	EMERGING MARKETS
0.03	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	159,778.06	137,000	1	CORPORATE BOND
0.03	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	159,385.36	159,000	1	CORPORATE BOND
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	159,328.44	160,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	159,226.00	180,000	1	CMBS
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,100.79	155,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.1016	2/1/2029	159,015.42	158,699.07	1	BANK LOAN
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	158,053.59	159,200	1	BANK LOAN
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	156,346.19	160,000	1	CORPORATE BOND
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,572.17	150,000	1	EMERGING MARKETS
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	155,538.03	147,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	154,479.44	200,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	153,426.55	150,000	1	EMERGING MARKETS
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	153,267.19	148,000	1	CORPORATE BOND
0.03	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	153,153.36	152,308.45	1	ABS
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.6634	1/30/2031	153,119.22	153,367.08	1	BANK LOAN
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	152,908.64	156,980.19	1	RMBS
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,743.59	145,000	1	CORPORATE BOND
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	151,850.05	165,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,582.56	160,000	1	CMBS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	150,797.16	132,000	1	CORPORATE BOND

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0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,683.33	145,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	150,091.43	150,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,732.88	150,000	1	EMERGING MARKETS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		149,527.99	145,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	149,209.28	145,000	1	CORPORATE BOND
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,884.87	150,000	1	EMERGING MARKETS
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,253.14	150,000	1	CORPORATE BOND
0.03	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	148,162.08	150,000	1	CORPORATE BOND
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	147,888.89	191,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,407.48	140,000	1	GLOBAL
0.03	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	145,145.68	145,000	1	BANK LOAN
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.6634	6/30/2032	144,940.79	145,000	1	BANK LOAN
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	144,593.62	140,000	1	CORPORATE BOND
0.03	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.5237	1/18/2028	143,933.43	144,564.43	1	BANK LOAN
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.0016	11/6/2030	143,796.84	143,724.92	1	BANK LOAN
0.03	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	143,648.86	143,840	1	EMERGING MARKETS
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	143,489.51	143,298.68	1	BANK LOAN
0.02	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	141,685.36	164,250	1	EMERGING MARKETS
0.02	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	141,417.87	144,653.85	1	BANK LOAN
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	141,366.64	135,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	11.0093	5/15/2031	140,461.72	140,626.02	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	139,824.30	145,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	139,750.31	140,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	139,414.52	139,600.38	1	BANK LOAN
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	139,027.51	135,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	138,845.39	138,655.43	1	BANK LOAN
0.02	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	138,629.12	138,173.7	1	BANK LOAN
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	138,435.62	138,365.66	1	RMBS
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8136	7/15/2056	138,014.46	7,090,626.47	1	CMBS

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0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	137,001.40	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,847.74	131,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	136,494.88	135,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	136,267.22	140,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	136,255.84	130,000	1	CORPORATE BOND
0.02	LUMN TL B1 1L USD	55024EAF2	LUMN	6.4663	4/16/2029	136,102.18	136,802.14	1	BANK LOAN
0.02	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,998.06	135,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	134,719.18	130,000	1	CORPORATE BOND
0.02	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	134,702.11	126,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		134,235.42	129,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,745.97	128,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	133,279.28	131,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,401.15	135,000	1	CORPORATE BOND
0.02	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	131,173.49	130,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	131,014.14	130,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,883.24	125,000	1	CORPORATE BOND
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	130,319.80	200,000	1	EMERGING MARKETS
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.4134	1/30/2032	129,608.38	129,274.37	1	BANK LOAN
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	129,204.30	125,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	129,118.93	122,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.2869	6/17/2031	128,481.50	128,383.99	1	BANK LOAN
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.7227	2/26/2032	128,259.54	127,906.05	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.3559	12/26/2030	127,957.90	127,836.98	1	BANK LOAN
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	125,248.83	125,000	1	BANK LOAN
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,964.27	125,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,941.50	120,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,833.37	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.0789	2/18/2031	124,218.70	124,375.78	1	BANK LOAN
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.8516	3/8/2032	124,116.26	124,686.72	1	BANK LOAN

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0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	123,444.68	125,000	1	CORPORATE BOND
0.02	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	123,421.92	127,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.241	11/26/2031	123,245.49	124,236.81	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	123,239.80	120,000	1	CORPORATE BOND
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,211.34	115,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	123,108.90	120,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	122,886.93	114,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	122,773.11	125,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	122,317.80	120,000	1	GLOBAL
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	122,056.00	115,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,737.29	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	121,054.33	120,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	119,705.49	122,110.67	1	CMBS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	119,449.38	140,000	1	CORPORATE BOND
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	118,777.80	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.1634	7/2/2031	118,743.66	118,500	1	BANK LOAN
0.02	INET TL B 1L USD	45567YAP0	INET	8.4134	12/31/2031	118,584.30	142,061.55	1	BANK LOAN
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	118,265.58	115,000	1	CORPORATE BOND
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0233	8/10/2050	118,020.86	8,883,711.56	1	CMBS
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,935.49	115,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	117,798.90	112,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	117,269.60	115,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.2955	8/19/2038	117,070.41	117,205.38	1	CMBS
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	114,412.56	110,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,139.38	114,123.62	1	BANK LOAN
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	113,985.71	125,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	113,376.74	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	113,245.84	107,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	113,006.81	111,766.03	1	CMBS

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0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	112,244.17	116,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	111,731.95	110,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,635.20	115,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.2869	6/17/2032	110,548.16	110,000	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.491	6/28/2032	109,893.66	109,725	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	109,671.69	110,669.74	1	CMBS
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	109,512.34	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	7.0643	12/11/2031	109,358.67	109,153.48	1	BANK LOAN
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	109,256.23	115,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	108,983.05	111,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	108,334.24	115,000	1	CORPORATE BOND
0.02	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.6514	4/28/2028	108,214.72	108,161.43	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,913.08	106,000	1	CORPORATE BOND
0.02	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.781	3/29/2029	107,736.65	107,265.63	1	BANK LOAN
0.02	MF1 2021-FL5 AS	55282XAC4	MF1	5.3514	7/15/2036	107,582.98	107,225.43	1	CMBS
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,653.62	100,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	105,437.35	105,000	1	BANK LOAN
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	105,209.70	105,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	105,130.02	104,737.5	1	BANK LOAN
0.02	LYV TL B 1L USD	53803HAY6	LYV	6.0882	10/18/2032	105,130.02	105,000	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	105,130.02	99,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	105,016.20	102,000	1	CORPORATE BOND
0.02	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	104,953.59	105,000	1	BANK LOAN
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.2977	10/29/2029	104,566.58	104,274.13	1	BANK LOAN
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	104,242.18	104,390.09	1	ABS
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	104,202.34	100,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,060.06	108,674.37	1	BANK LOAN
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	103,234.81	105,000	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	102,523.40	100,000	1	CORPORATE BOND

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0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.7822	3/15/2030	102,062.40	102,018.8	1	BANK LOAN
0.02	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	101,675.39	100,000	1	EMERGING MARKETS
0.02	HXN TL 1L USD	00217XAE6	HXN	8.0477	3/15/2029	101,407.90	103,326.96	1	BANK LOAN
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,362.37	100,000	1	CORPORATE BOND
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	100,969.67	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5792	5/15/2054	100,690.80	100,000	1	CMBS
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	100,463.14	99,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	100,263.95	96,000	1	CORPORATE BOND
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.5882	10/8/2032	100,252.56	100,000	1	BANK LOAN
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	100,229.80	99,947.47	1	BANK LOAN
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	100,098.90	100,000	1	CMBS
0.02	TLN TL B 1L USD	87422LBA7	TLN	6.1059	10/12/2032	99,894.01	100,000	1	BANK LOAN
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.7818	4/16/2032	99,672.05	99,750	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,472.85	95,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	99,450.09	100,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	98,761.44	100,000	1	TREASURY
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	98,095.55	95,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,902.05	95,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.6055	3/11/2030	97,611.79	102,321.44	1	BANK LOAN
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	97,492.27	105,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,211.73	100,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	95,608.45	93,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	95,130.38	90,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.7516	3/28/2031	94,811.66	94,523.8	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	94,714.91	94,360.52	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,775.84	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,764.46	89,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.0279	12/23/2027	93,223.79	98,683.59	1	BANK LOAN
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	93,001.82	90,000	1	CORPORATE BOND

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0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	92,740.02	90,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	91,926.17	95,000	1	CORPORATE BOND
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.4134	5/28/2032	90,543.18	90,000	1	BANK LOAN
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.281	8/20/2032	90,395.20	90,000	1	BANK LOAN
0.02	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	7.1655	9/29/2032	90,139.09	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,042.34	89,550	1	BANK LOAN
0.02	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.0018	9/22/2032	90,019.57	90,000	1	BANK LOAN
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	89,587.03	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,858.55	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,727.65	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	87,811.34	95,000	1	CORPORATE BOND
0.02	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.4773	10/17/2031	86,707.23	90,125.52	1	BANK LOAN
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	86,650.31	90,000	1	GLOBAL
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.7363	3/29/2032	86,547.87	89,775	1	BANK LOAN
0.01	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.0018	5/30/2031	85,273.02	85,000	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	84,823.40	89,093.75	1	BANK LOAN
0.01	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	84,499.00	80,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	84,106.30	85,000	1	CORPORATE BOND
0.01	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	83,332.28	83,262.96	1	ABS
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	83,133.08	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,507.03	80,000	1	CORPORATE BOND
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	82,137.10	85,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	82,000.51	80,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	81,744.40	86,000	1	CORPORATE BOND
0.01	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	81,710.25	77,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,987.45	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,298.80	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL4997146	TECAME	7.031	2/18/2032	80,122.37	79,800	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	80,042.69	79,800	1	BANK LOAN

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0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,900.41	85,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	79,894.72	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	79,854.88	80,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.3289	2/10/2032	79,741.05	79,600	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	7.2652	9/20/2032	79,598.77	80,000	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	77,897.07	90,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,049.06	70,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	77,037.68	75,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.4863	8/30/2032	75,330.28	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,937.58	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	8.031	8/18/2032	73,998.51	75,000	1	BANK LOAN
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0083	7/15/2050	73,770.86	7,770,277.59	1	CMBS
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	72,683.82	72,339.32	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,541.54	70,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.2869	9/27/2032	70,020.28	70,000	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,661.73	65,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.6343	11/3/2031	69,650.35	69,475	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,899.09	70,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.3559	1/25/2029	68,455.17	69,823.23	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.2516	1/23/2032	68,062.47	67,935.44	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	68,011.25	65,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.3455	4/18/2038	67,174.62	67,070.08	1	CMBS
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	65,541.22	80,000	1	CORPORATE BOND
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.5369	3/17/2031	65,148.52	65,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.281	2/19/2032	64,152.53	63,805.61	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.5047	8/4/2031	64,107.00	64,351.22	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.8079	6/20/2030	63,913.50	63,670.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,822.44	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	63,093.95	63,028.77	1	BANK LOAN

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0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,519.13	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,052.44	60,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2649	4/15/2056	61,984.14	10,529,257.88	1	CMBS
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	61,608.52	65,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,602.82	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	61,079.22	64,335.66	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,646.68	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,595.46	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	60,362.12	70,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,225.53	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.491	12/23/2030	59,997.87	59,549.25	1	BANK LOAN
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	59,946.65	60,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	59,258.00	65,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,569.35	54,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,744.11	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.031	3/1/2029	56,799.35	59,250.64	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,989.51	55,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	7.9704	10/4/2028	53,560.99	54,335.47	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	51,682.86	53,580.63	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,261.70	50,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	50,470.61	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,026.68	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.9134	9/27/2032	49,998.23	50,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.3559	12/4/2031	49,810.41	49,613.09	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,685.20	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAN8	LTH	6.031	11/5/2031	49,662.44	49,625.63	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	6.1634	10/23/2030	49,582.76	49,500.94	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,330.67	45,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4308	2/15/2051	47,841.22	6,656,710.12	1	CMBS

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0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,361.48	45,000	1	CORPORATE BOND
0.01	MSYLN TL B 1L USD	31772YAD8	MSYLN	8.0322	9/15/2032	44,745.14	45,000	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	44,466.27	45,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	43,652.41	60,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	43,328.00	44,711.53	1	BANK LOAN
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	42,997.91	200,000	1	EMERGING MARKETS
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	41,626.30	45,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.2182	10/16/2036	40,533.57	40,488.89	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,009.96	39,900	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,770.93	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,594.50	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.1343	5/1/2031	39,264.40	39,500	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	36,071.57	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.3559	10/6/2028	35,109.74	35,000	1	BANK LOAN
0.01	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	35,081.28	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.1059	6/4/2032	34,779.64	34,912.5	1	BANK LOAN
0.01	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.6343	10/1/2032	33,630.00	33,548.39	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,702.31	34,911.84	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,194.11	30,000	1	CORPORATE BOND
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,772.96	30,000	1	CORPORATE BOND
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	30,585.14	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	30,471.32	30,259.58	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	6.1292	6/2/2032	30,198.13	30,000	1	BANK LOAN
0.01	VCTR TL B3 1L USD	92645DAM1	VCTR	6.1016	9/23/2032	30,163.98	30,000	1	BANK LOAN
0.01	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,141.22	30,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	29,987.55	29,850.19	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,828.20	30,000	1	GLOBAL
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.2655	9/29/2028	29,549.32	29,400	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.5018	3/24/2031	29,298.90	29,626.33	1	BANK LOAN

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0.01	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.6016	9/26/2031	29,037.10	28,933.04	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.4162	4/17/2028	28,496.43	29,844.16	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.2869	3/17/2032	25,064.56	24,937.5	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,041.80	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,013.34	25,000	1	CORPORATE BOND
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.3382	10/8/2030	24,780.00	24,937.5	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.2977	3/19/2029	24,484.05	24,437.97	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.2869	6/17/2032	24,404.37	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,801.09	27,000	1	CORPORATE BOND
0.00	HGI 2021-FL1 C	40441LAG1	HGI	5.8463	6/16/2036	21,860.35	21,791.93	1	CMBS
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,160.32	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,727.78	20,000	1	CORPORATE BOND
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.3516	10/7/2031	20,198.49	24,750	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	6.0369	5/19/2031	19,999.29	20,000	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	7.2737	2/19/2030	19,931.00	23,082.21	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.2977	9/19/2030	19,891.16	19,950	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.741	4/28/2028	19,862.70	19,850	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.9045	10/4/2030	19,521.22	19,482.87	1	BANK LOAN
0.00	TRTX 2021-FL4 A	87276WAA1	TRTX	5.3455	3/15/2038	18,496.78	18,431.66	1	CMBS
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.75	4/15/2027	18,496.78	19,533.7	1	BANK LOAN
0.00	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	18,360.19	18,355.39	1	RMBS
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.091	11/15/2029	17,813.82	19,026.82	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	15,053.54	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.6016	5/30/2031	14,091.70	14,010	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		12,913.60	767	1	COMMON STOCK
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.7227	2/26/2032	12,128.20	12,093.95	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.091	11/15/2029	11,468.01	12,332.08	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,244.37	10,000	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.6622	12/17/2027	8,417.46	8,850.51	1	BANK LOAN

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0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.6343	10/1/2032	6,465.34	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	6,066.94	6,034.48	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	7.0643	12/11/2031	5,315.69	5,307.69	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.6622	12/17/2027	2,754.60	2,897.4	1	BANK LOAN
0.00	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	1,707.40	1,706.54	1	ABS
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	1,138.26	1,134.99	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.1634	8/16/2030	22.77	25.32	1	BANK LOAN
0.00	FOREIGN CASH-EUR	EUR		0		-12,287.56	-10,546.25	1	CASH
0.00	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	-22,486.40	-30	100000	FUTURES CONTRACTS
(0.02)	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	-96,325.55	-195	100000	FUTURES CONTRACTS
(0.10)	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	-588,072.49	-171	100000	FUTURES CONTRACTS