DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 11/10/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.80	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	39,905,536.94	46,500,000		TREASURY
4.53	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	37,683,691.52	43,900,000		TREASURY
4.04	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,549,574.12	38,700,000		TREASURY
3.92	DoubleLine Emerging Markets Lo	258620582	DBELX	5.8497		32,607,628.71	3,506,196.64		MUTUAL FUND
2.43	DoubleLine Global Bond Fund	258620699	DBLGX	2.4108		20,195,049.57	2,404,172.57		MUTUAL FUND
1.35	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	11,211,152.28	11,750,000		TREASURY
1.14	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		9,474,537.32	9,474,537.32		CASH
1.11	MSILF Government Portfolio	61747C707	MVRXX	3.8684		9,195,874.48	9,195,874.48		CASH
1.11	Northern Institutional Funds -	665279808	NITXX	3.841		9,195,874.48	9,195,874.48		CASH
0.70	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	5,794,075.74	5,893,591.39		RMBS
0.64	FR QB2156	3133A8MD6	FR	2.5	8/1/2050	5,280,573.02	6,542,112.36		RMBS
0.61	AMSR 2026-SFR3 A	00179YAA8	AMSR	3.85	12/17/2043	5,047,691.55	5,500,000		RMBS
0.60	FN CB6539	3140QSHR5	FN	6	6/1/2053	5,027,804.47	4,984,753.45		RMBS
0.60	FN FA2163	3140W2MM0	FN	6	7/1/2055	5,025,993.61	4,967,264.94		RMBS
0.60	RCKT 2026-CES10 A1A	74941BAA0	RCKT	6.307	10/25/2056	5,014,948.50	5,000,000		RMBS
0.59	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	4,884,281.93	4,962,947.12		RMBS
0.58	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4837	10/25/2067	4,812,268.50	5,000,000		RMBS
0.56	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,683,169.82	4,762,288.92		RMBS
0.54	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,526,076.03	4,700,000		RMBS
0.53	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,382,825.46	4,465,105.29		RMBS
0.53	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,374,723.19	4,413,112.9		TREASURY
0.52	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,318,773.99	4,270,000		CMBS
0.50	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,183,627.87	4,982,482.25		RMBS
0.48	FN CB4959	3140QQQM0	FN	4.5	10/1/2052	4,018,118.75	4,315,150.59		RMBS

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0.47	FN CA6275	3140QD6M1	FN	2	7/1/2050	3,926,603.67	5,024,645.35		RMBS
0.46	FN FA0561	3140W0TT2	FN	5	1/1/2055	3,847,059.95	4,012,624.7		RMBS
0.46	FN FA4342	3140W4ZG5	FN	6	1/1/2056	3,840,245.86	3,825,349.87		RMBS
0.46	FN FA6979	3140W7XH8	FN	6	9/1/2056	3,827,283.57	3,812,013.9		RMBS
0.45	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,767,256.14	3,843,811.06		RMBS
0.44	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,649,296.39	3,696,950.3		TREASURY
0.43	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,573,412.16	3,659,031.9		TREASURY
0.43	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,572,165.80	3,620,746		TREASURY
0.42	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,479,492.76	4,453,321.68		RMBS
0.42	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,464,415.16	4,270,106.97		RMBS
0.40	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,310,158.88	3,354,711.15		TREASURY
0.40	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,287,114.08	3,381,289.8		TREASURY
0.39	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,240,258.50	3,311,971.05		RMBS
0.38	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,179,602.99	3,315,336.51		RMBS
0.38	FR SL4868	31427SMS4	FR	3	5/1/2052	3,166,796.32	3,737,624.15		RMBS
0.37	FN FS5719	3140XMK96	FN	3	5/1/2052	3,109,178.30	3,648,055.91		RMBS
0.37	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,100,246.06	3,793,662.97		RMBS
0.36	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,003,634.10	3,666,425.36		RMBS
0.36	FN CB8851	3140QUZR0	FN	6	7/1/2054	2,987,304.75	2,960,735.76		RMBS
0.35	FR SL0770	31427M2C4	FR	6	6/1/2054	2,924,705.63	2,896,567.91		RMBS
0.35	FN MA5553	31418FE37	FN	5.5	12/1/2054	2,882,736.14	2,949,214.86		RMBS
0.33	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,708,824.62	2,843,000		RMBS
0.32	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,667,096.47	4,390,000		TREASURY
0.32	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,635,675.54	2,696,925.22		RMBS
0.31	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,586,750.81	2,616,527.42		RMBS
0.31	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,570,824.14	2,680,574.14		RMBS
0.30	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,520,648.28	2,664,408.29		RMBS
0.30	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,461,150.39	2,503,140.09		RMBS
0.29	FN FS7738	3140XPS42	FN	6	3/1/2054	2,396,122.08	2,378,588.22		RMBS

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0.28	NET OTHER ASSETS					2,331,376.27	2,331,376.27		
0.28	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,325,575.00	2,500,000		RMBS
0.27	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,207,208.34	2,300,000		RMBS
0.26	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,202,671.55	2,689,252.01		RMBS
0.26	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,168,724.39	2,194,942.65		RMBS
0.26	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,153,003.44	2,202,950.27		RMBS
0.25	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,119,204.71	2,587,557.76		RMBS
0.25	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,108,308.44	2,589,322.31		RMBS
0.25	RAMC 2004-4 AF5	759950EM6	RAMC	5.993	2/25/2035	2,077,134.57	2,452,581.66		RMBS
0.25	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,061,954.36	2,151,074.4		RMBS
0.25	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,039,317.14	2,100,000		RMBS
0.24	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,023,476.79	2,053,000		CMBS
0.24	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,022,313.68	1,940,000		CMBS
0.24	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,020,516.23	2,147,868.37		RMBS
0.24	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	1,993,520.33	2,010,000		CMBS
0.24	FN FS3708	3140XKDN7	FN	5	1/1/2053	1,967,797.33	2,050,647.57		RMBS
0.23	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,944,949.60	2,000,000		RMBS
0.23	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	1,937,540.49	2,392,806.98		RMBS
0.23	G2 786184	3622ABXM9	G2	3	2/20/2052	1,928,021.83	2,279,040.54		RMBS
0.23	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,907,350.60	2,000,000		RMBS
0.23	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,895,634.20	2,000,000		RMBS
0.22	FR SL1124	31427NHA0	FR	6	4/1/2055	1,862,107.92	1,858,616.42		RMBS
0.22	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,858,410.48	2,265,220.11		RMBS
0.22	G2 787860	3622ADTR9	G2	3	5/20/2051	1,810,669.28	2,121,470.57		RMBS
0.21	FR SL1712	31427N3W7	FR	6	12/1/2054	1,750,023.36	1,747,324.72		RMBS
0.20	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,695,058.94	1,909,000		CMBS
0.20	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,676,643.74	1,712,657.85		RMBS
0.20	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,626,881.21	1,640,490.89		RMBS
0.19	FR SD5617	3132DTG20	FR	6	6/1/2054	1,619,919.70	1,605,323.52		RMBS

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0.19	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,601,991.68	1,603,000		CMBS
0.19	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,567,092.38	1,599,165.25		RMBS
0.19	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,541,894.50	1,972,955.3		RMBS
0.18	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,526,881.92	1,600,000		RMBS
0.18	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,517,736.25	1,555,875.26		RMBS
0.18	VCC 2026-5 A	922977AA1	VCC	6.19	11/25/2056	1,501,503.00	1,500,000		RMBS
0.18	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,497,009.75	1,500,000		ABS
0.18	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,489,912.43	1,898,416.21		RMBS
0.18	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,474,672.52	1,487,595.56		RMBS
0.17	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,450,806.30	1,500,000		RMBS
0.17	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,439,186.40	1,500,000		RMBS
0.17	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,436,313.45	1,500,000		RMBS
0.17	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	1,415,509.20	1,500,000		ABS
0.17	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,408,091.20	1,436,683.06		RMBS
0.17	TLEVS 2026-A C	88167EAG8	TLEVS	5.69	9/20/2030	1,397,704.98	1,400,000		ABS
0.17	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,391,901.90	1,547,404.78		RMBS
0.17	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,383,756.79	1,441,900.1		RMBS
0.16	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,363,671.45	1,366,000		CMBS
0.16	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,348,385.57	1,408,055.22		RMBS
0.16	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,336,598.48	1,400,000		RMBS
0.16	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,320,711.07	1,365,000		RMBS
0.16	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,314,349.82	1,481,869.22		RMBS
0.16	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,314,224.66	1,400,000		ABS
0.16	FN FA4457	3140W45T0	FN	2	2/1/2052	1,308,319.22	1,679,381.57		RMBS
0.16	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,308,168.16	1,705,834.97		RMBS
0.16	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,299,092.08	1,300,000		ABS
0.15	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,283,397.70	1,300,000		RMBS
0.15	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,249,968.62	1,250,000		ABS
0.15	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,249,277.72	1,270,591.94		RMBS

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0.15	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,244,420.70	1,273,512.83		ABS
0.15	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,232,359.43	1,505,336.48		RMBS
0.15	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,215,727.95	1,213,419.3		RMBS
0.14	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,192,479.83	1,215,339.95		RMBS
0.14	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,182,696.21	1,452,530.21		RMBS
0.14	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,178,703.88	1,184,315.46		RMBS
0.14	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,177,668.24	1,200,000		ABS
0.14	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,171,033.29	1,180,874.7		RMBS
0.14	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,155,668.45	1,145,150.71		CMBS
0.14	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,147,775.13	1,162,102.46		RMBS
0.14	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,146,564.48	1,200,000		RMBS
0.14	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,135,024.19	1,156,800.02		RMBS
0.13	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,099,225.20	1,142,857.2		ABS
0.13	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,098,459.76	1,167,000		RMBS
0.13	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,097,602.83	1,141,663.03		ABS
0.13	US LONG BOND(CBT) Dec26		USZ6	0	12/21/2026	1,086,012.60	772		FUTURES CONTRACTS
0.13	G2 786726	3622ACLF5	G2	2	3/20/2051	1,066,956.11	1,369,781.33		RMBS
0.13	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,058,734.98	1,260,751.44		RMBS
0.13	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.9379	1/25/2045	1,051,994.33	1,052,188.25		RMBS
0.13	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,046,263.77	1,190,823.42		RMBS
0.13	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,040,027.67	1,100,000		RMBS
0.12	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,024,838.40	1,070,000		RMBS
0.12	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,023,062.64	1,063,702.12		RMBS
0.12	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,011,769.31	1,069,359.11		RMBS
0.12	CPTPK 2024-1A A1R	14074EAN1	CPTPK	5.2844	7/20/2037	1,001,105.50	1,000,000		CLO
0.12	ANTH 2025-1A A1	03676GAA9	ANTH	5.5844	7/20/2036	1,001,102.80	1,000,000		CLO
0.12	TREST 2023-6A A1R	894940AQ8	TREST	5.254	4/25/2038	1,000,265.00	1,000,000		CLO
0.12	BCC 2017-2AR A1R4	05683HBJ3	BCC	0	7/25/2037	1,000,000.00	1,000,000		CLO
0.12	CGMS 2017-3AR A1R3	14314FBN7	CGMS	0	10/21/2037	1,000,000.00	1,000,000		CLO

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0.12	FR SD3803	3132E0GL0	FR	2	2/1/2052	999,807.59	1,269,984.59		RMBS
0.12	WINDR 2021-1A D1RR	97314HBL2	WINDR	7.0844	7/20/2037	998,757.40	1,000,000		CLO
0.12	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	998,491.50	1,000,000		RMBS
0.12	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.4931	2/25/2037	990,582.78	3,415,614.23		RMBS
0.12	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	985,710.85	997,500		ABS
0.12	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	982,217.80	994,528.38		RMBS
0.12	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	978,012.74	991,601.65		ABS
0.12	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	976,718.10	1,000,000		ABS
0.12	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	976,006.28	976,773.83		ABS
0.12	BCC 2021-3A AR	05683NAJ1	BCC	5.134	7/24/2034	959,201.07	958,547.15		CLO
0.12	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	957,060.26	969,001.16		RMBS
0.12	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	956,809.68	969,762.7		RMBS
0.11	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	955,281.48	976,190.5		ABS
0.11	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	951,618.60	1,000,000		ABS
0.11	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	951,579.70	1,000,000		RMBS
0.11	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	943,501.67	958,468.54		RMBS
0.11	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	942,778.46	970,228.16		ABS
0.11	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	942,641.78	950,000		ABS
0.11	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	942,520.97	958,468.54		RMBS
0.11	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	942,166.20	958,277.24		ABS
0.11	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	939,382.01	961,694.28		ABS
0.11	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	930,804.40	1,000,000		ABS
0.11	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	926,411.89	934,089.26		RMBS
0.11	MP 2026-1A A	553427AC9	MP	6.449	10/15/2066	907,133.67	900,000		ABS
0.11	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	894,222.09	896,945.04		RMBS
0.11	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	891,261.83	880,377.63		CMBS
0.11	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	878,822.05	869,000		CMBS
0.11	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	878,511.10	888,220.86		RMBS
0.11	FN FS5082	3140XLUG1	FN	5	2/1/2053	874,810.18	905,490.29		RMBS

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0.11	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	873,074.64	902,331.75		RMBS
0.10	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	872,185.30	875,000		ABS
0.10	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	869,552.87	877,933.71		RMBS
0.10	RY 4.95 08/05/32	78017DAZ1	RY	4.95	8/5/2032	864,802.84	888,000		GLOBAL
0.10	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	842,935.31	870,474.96		RMBS
0.10	US 5YR NOTE (CBT) Dec26		FVZ6	0	12/31/2026	829,354.19	1,730		FUTURES CONTRACTS
0.10	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	823,840.89	835,444.72		RMBS
0.10	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	820,766.58	824,588.71		RMBS
0.10	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	820,692.48	845,000		CORPORATE BOND
0.10	FR SD8146	3132DWBP7	FR	2	5/1/2051	820,423.51	1,061,916.45		RMBS
0.10	CECLO 2021-31A A1R	19737LAS2	CECLO	5.1844	4/20/2034	811,643.90	811,341.92		CLO
0.10	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	810,913.43	815,789.24		RMBS
0.10	MSFT 6 1/4 11/03/56	594918DF8	MSFT	6.25	11/3/2056	809,257.64	801,000		CORPORATE BOND
0.10	CGMS 2022-5A A1R2	14318LAY7	CGMS	5.2148	10/15/2036	800,000.00	800,000		CLO
0.10	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	798,617.81	1,048,032.45		RMBS
0.10	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	797,877.85	822,000		CORPORATE BOND
0.10	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.4731	9/25/2047	792,739.50	859,507.41		RMBS
0.10	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	791,707.20	792,000		CMBS
0.09	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	786,187.27	787,000		CMBS
0.09	DAL 5 1/2 11/06/29	247361A40	DAL	5.5	11/6/2029	785,072.27	788,000		CORPORATE BOND
0.09	G2 785717	3622ABG22	G2	3	11/20/2051	783,359.15	927,292.82		RMBS
0.09	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	782,651.82	799,000		CORPORATE BOND
0.09	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	766,909.36	896,654.77		RMBS
0.09	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	756,606.13	774,000		CMBS
0.09	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	750,362.32	750,000		ABS
0.09	FN FS6309	3140XNAK0	FN	6	12/1/2053	734,971.00	729,591.08		RMBS
0.09	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	732,450.90	738,000		CMBS
0.09	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	732,101.04	743,782.14		RMBS
0.09	PSA 2026-STOR B	74449KAC3	PSA	5.6667	8/15/2043	729,731.40	742,000		CMBS

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0.09	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	728,661.24	731,929.38		RMBS
0.09	MF1 2026-FL21 B	55287NAG2	MF1	5.7218	2/18/2041	728,112.95	730,000		CMBS
0.09	FR SD4888	3132DSND0	FR	6	2/1/2054	725,685.13	720,604.06		RMBS
0.09	MF1 2026-FL22 C	59319GAG1	MF1	5.9718	11/18/2043	718,442.64	720,000		CMBS
0.09	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	715,464.17	801,523.6		RMBS
0.09	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	715,386.31	717,640.13		RMBS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	711,540.24	724,000		CORPORATE BOND
0.09	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4718	10/18/2043	710,707.87	710,000		CMBS
0.08	BNSF 4.15 04/01/45	12189LAW1	BNSF	4.15	4/1/2045	705,086.41	896,000		CORPORATE BOND
0.08	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	704,974.15	718,638.27		ABS
0.08	BANK 2018-BN13 B	06539LBF6	BANK	4.5675	8/15/2061	695,691.39	735,000		CMBS
0.08	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	694,493.47	695,000		CORPORATE BOND
0.08	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	690,768.41	694,009.85		RMBS
0.08	FN FA1142	3140W1HU0	FN	6	10/1/2054	689,219.36	687,090.84		RMBS
0.08	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	687,313.94	735,000		CMBS
0.08	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	686,491.20	697,551.13		RMBS
0.08	LMT 4.7 05/15/46	539830BL2	LMT	4.7	5/15/2046	683,807.18	809,000		CORPORATE BOND
0.08	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	683,362.43	735,000		CMBS
0.08	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	681,113.34	681,056.27		RMBS
0.08	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	672,078.75	750,000		EMERGING MARKETS
0.08	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	670,916.43	665,000		CORPORATE BOND
0.08	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	666,804.35	675,000		ABS
0.08	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	666,210.45	750,000		CMBS
0.08	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	652,090.75	652,324.22		ABS
0.08	STE 5.65 12/15/33	85917PAC1	STE	5.65	12/15/2033	639,515.81	644,000		CORPORATE BOND
0.08	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	637,646.75	650,000		ABS
0.08	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	630,960.60	685,838.82		RMBS
0.08	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	630,562.50	950,000		EMERGING MARKETS
0.08	VARNO 6 1/8 09/22/36	92212WAK6	VARNO	6.125	9/22/2036	628,531.28	634,000		GLOBAL

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0.08	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	627,071.17	690,000		CORPORATE BOND
0.08	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	626,748.07	666,750		ABS
0.08	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	625,716.00	650,000		EMERGING MARKETS
0.08	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	625,592.35	600,000		CORPORATE BOND
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	624,121.41	619,147.18		EMERGING MARKETS
0.07	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	619,851.70	627,173.19		ABS
0.07	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	617,228.83	629,297.43		ABS
0.07	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	616,272.92	26,420,000		CMBS
0.07	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	615,069.38	635,000		CMBS
0.07	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	613,953.18	677,500		EMERGING MARKETS
0.07	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	607,208.12	650,733.12		RMBS
0.07	MSFT 6.15 11/03/46	594918DE1	MSFT	6.15	11/3/2046	605,080.09	601,000		CORPORATE BOND
0.07	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	600,673.67	604,890		EMERGING MARKETS
0.07	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,298.38	600,000		ABS
0.07	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	599,620.44	600,000		ABS
0.07	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	598,173.73	600,000		EMERGING MARKETS
0.07	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	595,707.84	609,000		CORPORATE BOND
0.07	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	592,419.02	600,000		EMERGING MARKETS
0.07	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	587,141.56	620,000		CORPORATE BOND
0.07	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	586,761.95	590,391.14		ABS
0.07	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	585,248.59	596,492.48		RMBS
0.07	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.1595	10/19/2042	581,851.36	580,000		CMBS
0.07	BPL 6 7/8 11/01/31	118230AX9	BPL	6.875	11/1/2031	581,532.58	575,000		CORPORATE BOND
0.07	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	581,331.76	585,000		CORPORATE BOND
0.07	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	575,102.24	599,000		CORPORATE BOND
0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	574,642.71	615,578.69		EMERGING MARKETS
0.07	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	573,279.43	600,000		CORPORATE BOND
0.07	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	571,806.89	607,000		CORPORATE BOND
0.07	PFP 2026-14 C	69292DAG8	PFP	5.8798	12/18/2043	569,572.50	570,000		CMBS

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0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	569,000.00	800,000		EMERGING MARKETS
0.07	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	567,678.99	574,542.42		RMBS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	564,230.58	600,000		GLOBAL
0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	562,210.37	564,000		CMBS
0.07	G2 786227	3622ABYY2	G2	3	4/20/2052	561,153.15	664,769.89		RMBS
0.07	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	560,481.93	589,357.5		ABS
0.07	BX 2026-ALOHA D	12434HAG8	BX	6.0747	4/15/2043	559,777.40	560,000		CMBS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	557,720.58	560,000		CORPORATE BOND
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	556,044.29	555,000		CMBS
0.07	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	552,301.29	575,000		EMERGING MARKETS
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	551,934.24	550,000		ABS
0.07	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	543,583.18	733,333.13		EMERGING MARKETS
0.07	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	543,350.65	562,000		CMBS
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	543,293.59	552,000		CORPORATE BOND
0.07	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	541,515.73	554,000		CORPORATE BOND
0.06	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	531,209.00	700,000		EMERGING MARKETS
0.06	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	530,847.10	534,254.58		ABS
0.06	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	530,459.09	530,000		EMERGING MARKETS
0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	521,700.16	517,000		GLOBAL
0.06	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9218	12/19/2043	520,777.40	520,000		CMBS
0.06	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	520,726.82	531,000		CMBS
0.06	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	513,085.12	517,000		CMBS
0.06	BX 2026-CSMO C	12433LAE5	BX	5.9247	2/15/2043	512,498.80	510,000		CMBS
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	511,919.05	517,000		CORPORATE BOND
0.06	BRSP 2026-FL3 D	116686AJ5	BRSP	6.8218	8/19/2043	511,271.43	510,000		CMBS
0.06	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	510,024.72	515,812.5		ABS
0.06	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	504,385.11	505,000		CORPORATE BOND
0.06	OCT76 2026-1A D1	67579VAN1	OCT76	6.7898	10/20/2039	503,736.45	500,000		CLO
0.06	VOYA 2014-4A CR2	92914RBE1	VOYA	7.6505	7/14/2031	503,382.35	500,000		CLO

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0.06	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	503,248.40	500,000		CMBS
0.06	GLM 2025-27A D	38140AAN8	GLM	6.6844	1/20/2039	501,070.75	500,000		CLO
0.06	KLLM 2023-12A AR	37147VAL1	KLLM	5.4144	7/20/2038	500,875.00	500,000		CLO
0.06	JTWN 2019-1A ARR	47047JAU8	JTWN	5.4544	3/20/2038	500,819.00	500,000		CLO
0.06	WWICK 2025-6A A1	93656EAA9	WWICK	5.5144	7/20/2038	500,781.70	500,000		CLO
0.06	CGMS 2021-8A A1R	143120AN3	CGMS	5.3125	10/15/2038	500,743.50	500,000		CLO
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	500,723.82	523,000		GLOBAL
0.06	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.4544	7/20/2038	500,705.00	500,000		CLO
0.06	MDPK 2023-63A A1R	55817GAN1	MDPK	5.4573	7/21/2038	500,671.05	500,000		CLO
0.06	MP19 2020-3A AR2	56607KAU8	MP19	5.4162	10/19/2038	500,600.00	500,000		CLO
0.06	BCC 2025-4A D1	05686GAJ3	BCC	6.7162	1/17/2039	500,524.25	500,000		CLO
0.06	ICG 2023-1A AR	449278AJ9	ICG	5.4962	7/18/2038	500,522.50	500,000		CLO
0.06	OCT69 2024-3A A1R	67578UAL8	OCT69	5.274	7/24/2037	500,505.00	500,000		CLO
0.06	INVCO 2024-3A AR	46148HAF5	INVCO	5.2944	7/20/2037	500,485.40	500,000		CLO
0.06	CGMS 2019-2A AR3	14316EBJ7	CGMS	5.2769	10/15/2037	500,473.80	500,000		CLO
0.06	APID 2022-39A A1R	03766HAQ3	APID	5.2873	10/21/2038	500,385.85	500,000		CLO
0.06	APID 2024-1A A1R	037986AN6	APID	5.324	10/25/2038	500,375.00	500,000		CLO
0.06	VOYA 2021-1A DR	92918QAU4	VOYA	6.8425	7/15/2034	500,347.45	500,000		CLO
0.06	PBSPK 2024-1A AR	70537AAL6	PBSPK	5.2773	4/21/2037	500,250.00	500,000		CLO
0.06	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.274	1/25/2039	500,245.65	500,000		CLO
0.06	BSP 2025-46A A	08186HAA9	BSP	5.284	1/25/2039	500,212.55	500,000		CLO
0.06	CGMS 2026-1A D1	14320NAJ2	CGMS	6.674	4/25/2039	500,156.20	500,000		CLO
0.06	VOYA 2023-1A A1R	92920FAL4	VOYA	5.2944	1/20/2039	500,120.55	500,000		CLO
0.06	GRATHO 10 1/2 11/01/31	38822TAA0	GRATHO	10.5	11/1/2031	500,118.90	485,000		CORPORATE BOND
0.06	PARPK 2021-1A AR	73052VAN5	PARPK	5.2544	1/20/2039	500,067.00	500,000		CLO
0.06	CGMS 2017-3AR D1R3	14314FBW7	CGMS	0	10/21/2037	500,000.00	500,000		CLO
0.06	GRLPK 2025-1A ARR	39310AAC4	GRLPK	5.254	1/25/2038	499,943.25	500,000		CLO
0.06	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	499,749.12	528,000		CORPORATE BOND
0.06	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	499,086.10	500,000		ABS

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0.06	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	498,649.45	500,000		ABS
0.06	BSP 2024-36A D1	081922AJ5	BSP	7.024	1/25/2038	498,241.65	500,000		CLO
0.06	SFO 2021-555 B	78432WAC7	SFO	5.7895	5/15/2038	498,141.05	500,000		CMBS
0.06	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.0844	4/20/2038	497,818.55	500,000		CLO
0.06	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	497,579.71	551,000		CORPORATE BOND
0.06	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	496,163.28	561,000		CORPORATE BOND
0.06	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	495,547.95	607,534.85		EMERGING MARKETS
0.06	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	494,895.05	500,000		CMBS
0.06	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	494,248.89	495,000		CORPORATE BOND
0.06	NEUB 2021-44A DR	64133VAQ0	NEUB	6.7112	10/16/2035	494,185.95	500,000		CLO
0.06	LEX 2024-BBG A	52885AAA6	LEX	4.8736	10/13/2033	493,599.50	500,000		CMBS
0.06	BLUEM 2018-23A D1R2	09629LBL8	BLUEM	7.5844	7/20/2037	493,275.65	500,000		CLO
0.06	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,493.90	500,000		ABS
0.06	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	492,304.10	500,000		CMBS
0.06	INVCO 2021-3A DR	46151VAJ0	INVCO	7.1659	10/22/2034	491,172.75	500,000		CLO
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	490,883.92	511,000		CORPORATE BOND
0.06	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	490,764.99	490,000		CMBS
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	489,382.35	500,000		CMBS
0.06	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	488,094.93	495,854.76		RMBS
0.06	CGCMT 2023-SMRT E	17291NAJ0	CGCMT	5.8524	6/12/2040	487,948.35	500,000		CMBS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	486,720.64	499,000		GLOBAL
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	485,737.25	500,000		ABS
0.06	OCT51 2021-1A AR	675943AA2	OCT51	5.0744	7/20/2034	485,706.02	485,643.57		CLO
0.06	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	485,249.30	486,250		ABS
0.06	SNDPT 2021-3A D	83615PAG2	SNDPT	7.5856	10/25/2034	484,338.15	500,000		CLO
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	483,641.75	500,000		ABS
0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	482,654.00	489,000		CMBS
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	478,318.75	500,000		ABS
0.06	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	478,166.00	500,000		ABS

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0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	476,803.48	498,000		GLOBAL
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	476,063.17	490,000		GLOBAL
0.06	ECLIPS 2026-1 A	27888VAA9	ECLIPS	5.626	5/15/2051	475,896.30	482,277.8		ABS
0.06	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	474,276.40	500,000		ABS
0.06	MAD 2025-11MD D	55616AAG2	MAD	6.3592	10/15/2042	473,590.29	490,000		CMBS
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	472,948.00	490,000		EMERGING MARKETS
0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	471,964.15	500,000		ABS
0.06	BX 2019-OC11 B	05606FAG8	BX	3.605	12/9/2041	467,831.40	500,000		CMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	467,516.40	500,000		EMERGING MARKETS
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	465,627.01	690,000		CORPORATE BOND
0.06	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	465,505.20	450,000		CORPORATE BOND
0.06	CRHID 5 3/8 02/09/32	12636YAN2	CRHID	5.375	2/9/2032	465,387.41	470,000		CORPORATE BOND
0.06	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	464,092.51	480,195.28		RMBS
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	462,982.28	493,000		GLOBAL
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	462,060.59	483,000		CORPORATE BOND
0.06	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	461,347.34	474,291.27		RMBS
0.06	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	460,243.76	461,396.61		RMBS
0.06	SYY 6 1/2 10/06/56	87183XAF0	SYY	6.5	10/6/2056	460,184.03	463,000		CORPORATE BOND
0.06	ET 6 1/8 12/15/45	29273RBJ7	ET	6.125	12/15/2045	459,647.92	482,000		CORPORATE BOND
0.06	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	459,209.63	460,000		CMBS
0.06	MAPSL 2026-1A A	55293WAA7	MAPSL	5.201	1/15/2051	458,247.04	472,725.68		ABS
0.05	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	455,452.20	465,000		CORPORATE BOND
0.05	CQP 6.05 11/30/56	16411QBA8	CQP	6.05	11/30/2056	455,111.46	477,000		CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	453,644.83	466,800		EMERGING MARKETS
0.05	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4303	3/15/2059	453,531.21	8,419,931.82		CMBS
0.05	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	452,390.54	482,000		CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	452,168.67	463,000		CORPORATE BOND
0.05	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	451,667.38	460,000		CMBS
0.05	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	451,171.63	455,000		CMBS

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0.05	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	450,598.38	455,000		CMBS
0.05	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	449,926.30	467,269.47		ABS
0.05	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	449,862.94	465,000		CORPORATE BOND
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	449,238.13	468,000		CORPORATE BOND
0.05	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	446,878.98	450,000		EMERGING MARKETS
0.05	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	445,976.45	508,000		EMERGING MARKETS
0.05	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	445,230.71	452,000		CMBS
0.05	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	444,996.77	450,000		CORPORATE BOND
0.05	GGP 2026-DALE A	37441AAA4	GGP	5.3741	9/5/2043	444,831.97	454,000		CMBS
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	443,214.46	560,000		CORPORATE BOND
0.05	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	442,764.40	450,000		CMBS
0.05	SIGLN TL B1 1L USD	11565HAB2	SIGLN	6.4036	7/1/2031	440,671.00	440,000		BANK LOAN
0.05	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	440,289.70	500,000		EMERGING MARKETS
0.05	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	439,418.60	467,634.35		ABS
0.05	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	437,935.11	436,755.09		RMBS
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	437,289.20	440,000		CORPORATE BOND
0.05	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	436,978.41	447,900		ABS
0.05	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	436,357.27	450,000		EMERGING MARKETS
0.05	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	435,138.30	450,000		EMERGING MARKETS
0.05	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	434,100.00	600,000		EMERGING MARKETS
0.05	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	429,957.81	490,000		CORPORATE BOND
0.05	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	429,601.39	430,000		CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	427,869.13	439,000		CORPORATE BOND
0.05	JPM 5.193 02/05/37	46647PFK7	JPM	5.193	2/5/2037	427,825.48	455,000		CORPORATE BOND
0.05	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	427,080.48	450,000		EMERGING MARKETS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	426,748.17	438,000		CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	426,186.54	428,000		CORPORATE BOND
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	426,029.00	434,000		CORPORATE BOND
0.05	BALN 3.4 04/15/30	05523RAD9	BALN	3.4	4/15/2030	425,656.43	453,000		GLOBAL

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0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	425,611.23	444,000		CORPORATE BOND
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	425,472.51	458,854.8		EMERGING MARKETS
0.05	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	425,290.95	450,000		CMBS
0.05	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	425,207.36	444,041.7		ABS
0.05	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	424,639.70	434,000		CMBS
0.05	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	424,376.49	445,000		CORPORATE BOND
0.05	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	424,272.24	434,000		CMBS
0.05	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	424,102.22	481,000		CORPORATE BOND
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.902	9/30/2031	423,946.64	423,673.37		BANK LOAN
0.05	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	422,448.18	429,000		CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	421,973.60	430,000		GLOBAL
0.05	PERU 6.06 11/16/38	715638FG2	PERU	6.06	11/16/2038	421,812.50	425,000		EMERGING MARKETS
0.05	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	420,067.17	438,000		GLOBAL
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	419,205.68	430,000		CORPORATE BOND
0.05	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	418,579.18	500,000		EMERGING MARKETS
0.05	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	418,213.40	419,310.74		ABS
0.05	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	417,500.30	443,000		CORPORATE BOND
0.05	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	416,825.80	500,000		CMBS
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	416,700.00	600,000		EMERGING MARKETS
0.05	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	415,646.99	430,000		CMBS
0.05	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	415,352.61	430,000		CMBS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	415,274.04	405,000		CORPORATE BOND
0.05	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	414,343.82	422,000		CMBS
0.05	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	413,095.24	420,000		CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	411,964.06	554,000		CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	411,777.63	590,000		CORPORATE BOND
0.05	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	411,650.00	500,000		EMERGING MARKETS
0.05	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	411,241.62	424,374.79		ABS
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	409,271.93	439,000		CORPORATE BOND

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0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	409,012.69	410,000		CORPORATE BOND
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	407,864.52	420,000		CMBS
0.05	LYV 7 1/8 10/15/32	538034BF5	LYV	7.125	10/15/2032	407,339.40	395,000		CORPORATE BOND
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	406,750.39	416,556.42		CMBS
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	406,728.60	459,000		CORPORATE BOND
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	405,495.68	421,000		CORPORATE BOND
0.05	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	404,923.02	412,860		EMERGING MARKETS
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	404,550.49	404,000		GLOBAL
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	404,382.68	400,601.01		EMERGING MARKETS
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	403,676.04	410,000		CMBS
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	403,645.00	390,332		EMERGING MARKETS
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	403,071.35	410,000		GLOBAL
0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	402,394.22	400,000		EMERGING MARKETS
0.05	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	402,366.59	394,000		EMERGING MARKETS
0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	401,523.23	409,000		CMBS
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	401,143.54	400,000		EMERGING MARKETS
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.7718	5/19/2043	400,353.60	400,000		CMBS
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	400,258.12	408,000		CMBS
0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	400,097.84	415,000		CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.533	12/4/2031	399,776.00	400,000		BANK LOAN
0.05	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	399,740.57	398,992.46		BANK LOAN
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	399,213.17	413,000		CORPORATE BOND
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	398,812.91	409,000		CORPORATE BOND
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	398,653.96	450,000		EMERGING MARKETS
0.05	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	398,588.29	405,147.14		RMBS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	398,221.08	439,000		CORPORATE BOND
0.05	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5531	3/11/2030	397,742.28	401,299.8		BANK LOAN
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	397,582.52	400,000		GLOBAL
0.05	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	397,349.98	420,000		CORPORATE BOND

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0.05	NYC 2026-245P A	67127CAA8	NYC	5.6714	11/15/2043	396,480.80	400,000		CMBS
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	396,115.28	417,000		GLOBAL
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	395,317.69	408,000		CORPORATE BOND
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	392,510.73	400,000		EMERGING MARKETS
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	392,025.59	418,000		GLOBAL
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	391,546.85	400,000		GLOBAL
0.05	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	391,432.01	407,000		CORPORATE BOND
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	391,015.17	405,000		GLOBAL
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	390,333.07	400,000		GLOBAL
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	390,285.41	450,000		EMERGING MARKETS
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	389,829.64	405,000		CORPORATE BOND
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	389,374.08	384,000		CORPORATE BOND
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	389,043.88	410,000		CMBS
0.05	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.9718	5/19/2031	389,007.55	388,628.64		BANK LOAN
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	388,380.00	400,000		EMERGING MARKETS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	388,372.45	432,000		CORPORATE BOND
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	387,608.56	403,000		GLOBAL
0.05	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	384,355.16	394,000		GLOBAL
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	384,206.81	393,308.76		ABS
0.05	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	383,295.08	383,625		EMERGING MARKETS
0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	382,528.30	659,000		CORPORATE BOND
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	382,069.63	399,000		GLOBAL
0.05	H 5.95 11/15/33	448579AX0	H	5.95	11/15/2033	381,875.91	383,000		CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	381,676.68	388,348.4		EMERGING MARKETS
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.7453	6/20/2035	381,355.94	414,679.01		RMBS
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	380,800.00	400,000		EMERGING MARKETS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	378,103.72	463,000		CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	377,095.77	414,000		EMERGING MARKETS
0.05	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	376,500.00	600,000		EMERGING MARKETS

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0.05	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	376,386.71	380,666.08		RMBS
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	375,231.21	430,000		CORPORATE BOND
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	374,781.29	382,000		CORPORATE BOND
0.05	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	374,755.09	417,000		CORPORATE BOND
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	374,538.25	395,000		CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	374,148.04	375,000		CMBS
0.04	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	373,178.76	400,000		EMERGING MARKETS
0.04	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	370,998.25	428,000		GLOBAL
0.04	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	370,788.51	400,000		GLOBAL
0.04	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	370,475.37	374,000		CORPORATE BOND
0.04	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	370,244.79	388,000		CORPORATE BOND
0.04	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	369,778.35	376,000		CORPORATE BOND
0.04	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	369,464.43	386,000		CORPORATE BOND
0.04	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	369,300.77	392,000		ABS
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	369,287.23	370,000		GLOBAL
0.04	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	369,067.19	387,000		CMBS
0.04	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	368,403.83	472,000		GLOBAL
0.04	HYNMTR 5 5/8 09/17/31	44891AES2	HYNMTR	5.625	9/17/2031	368,366.94	370,000		CORPORATE BOND
0.04	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	368,081.50	377,000		CORPORATE BOND
0.04	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	368,001.04	380,000		CMBS
0.04	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	367,702.00	400,000		EMERGING MARKETS
0.04	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	367,149.92	450,000		EMERGING MARKETS
0.04	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7233	7/25/2037	365,772.65	408,881.61		RMBS
0.04	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	365,743.67	370,000		CMBS
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	365,639.68	452,000		CORPORATE BOND
0.04	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	365,495.20	400,000		CORPORATE BOND
0.04	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	364,787.66	370,000		CMBS
0.04	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	364,340.05	380,000		CMBS
0.04	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	363,013.34	385,000		EMERGING MARKETS

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0.04	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.4718	8/19/2031	362,851.20	360,000		BANK LOAN
0.04	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	362,194.93	378,000		CORPORATE BOND
0.04	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	361,234.36	372,000		CORPORATE BOND
0.04	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	361,036.88	403,000		CORPORATE BOND
0.04	PLYM 2026-IND C	69292BAE7	PLYM	5.5747	3/15/2043	360,362.45	360,235.47		CMBS
0.04	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	357,990.69	370,000		CMBS
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	357,499.56	355,000		CORPORATE BOND
0.04	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	357,500.33	370,000		CMBS
0.04	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	357,021.10	370,000		CMBS
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	356,057.54	355,000		CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	355,880.35	350,000		CORPORATE BOND
0.04	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	354,898.82	370,000		CMBS
0.04	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	354,287.60	360,000		CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	352,603.94	360,000		CORPORATE BOND
0.04	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	352,300.31	373,000		EMERGING MARKETS
0.04	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	351,924.48	384,000		CORPORATE BOND
0.04	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	351,928.21	359,000		CORPORATE BOND
0.04	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	350,146.10	357,129.02		EMERGING MARKETS
0.04	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	348,797.02	374,000		CORPORATE BOND
0.04	ESA 2026-ESH2 D	30227WAG8	ESA	6.1747	2/15/2043	348,438.24	346,660.53		CMBS
0.04	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	346,693.35	380,000		CORPORATE BOND
0.04	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	346,584.03	342,000		CMBS
0.04	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	346,125.96	360,000		CORPORATE BOND
0.04	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	345,759.33	343,000		CMBS
0.04	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	345,390.30	345,000		CMBS
0.04	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	343,398.89	370,000		CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	341,351.75	359,000		GLOBAL
0.04	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	341,190.63	400,000		EMERGING MARKETS
0.04	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	340,662.93	355,000		CORPORATE BOND

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0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	340,648.10	335,000		CORPORATE BOND
0.04	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	338,992.50	373,000		CORPORATE BOND
0.04	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	338,985.00	450,000		EMERGING MARKETS
0.04	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	336,714.86	337,000		CMBS
0.04	EA TL B 1L USD	67123SAB5	EA	7.4027	8/4/2033	336,103.82	335,000		BANK LOAN
0.04	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	336,053.04	359,000		CORPORATE BOND
0.04	SWKS 3 3/8 04/01/31	83088MAN2	SWKS	3.375	4/1/2031	335,604.72	374,000		CORPORATE BOND
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	334,520.47	336,518.72		ABS
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.664	1/15/2031	333,502.54	332,008.5		BANK LOAN
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	6.152	4/7/2033	333,221.15	335,000		BANK LOAN
0.04	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	332,492.68	351,000		GLOBAL
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	332,207.22	336,000		CORPORATE BOND
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	332,074.09	375,000		CMBS
0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	330,434.44	330,000		CMBS
0.04	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	329,617.54	337,316.8		ABS
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	329,159.70	331,000		CORPORATE BOND
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	328,725.35	356,303.33		ABS
0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	325,003.91	334,000		CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	324,863.77	350,000		CMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	324,500.47	384,000		CORPORATE BOND
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	324,404.63	338,000		CORPORATE BOND
0.04	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	323,154.64	400,000		EMERGING MARKETS
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	322,254.85	326,000		CMBS
0.04	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	322,015.59	329,000		CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9299	12/11/2028	320,553.17	320,878.87		BANK LOAN
0.04	AMZN 5.3 07/09/36	023135EE2	AMZN	5.3	7/9/2036	320,392.88	333,000		CORPORATE BOND
0.04	AVAH TL B 1L USD	05549DAP3	AVAH	6.9386	9/17/2032	320,110.34	319,063.81		BANK LOAN
0.04	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	320,114.02	330,000		CORPORATE BOND
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	319,796.57	339,000		CORPORATE BOND

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0.04	DAY TL B 1L USD	23923YAB7	DAY	6.9027	2/4/2033	319,609.17	329,175		BANK LOAN
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	318,110.26	329,000		CORPORATE BOND
0.04	CNGO TL B 1L USD	15131YAR6	CNGO	6.9334	3/24/2031	318,023.52	318,478.94		BANK LOAN
0.04	NBLY 2021-1A A2	64016NAA5	NBLY	3.584	4/30/2051	317,859.45	330,750		ABS
0.04	EVRI TL B 1L USD	92921HAD7	EVRI	8.3333	7/1/2032	317,843.67	318,278.12		BANK LOAN
0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	317,605.05	317,000		CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	317,233.88	327,000		CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	316,570.28	315,000		CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.4247	6/15/2040	315,962.51	315,195.32		CMBS
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	313,273.16	323,000		GLOBAL
0.04	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	312,541.74	305,000		CORPORATE BOND
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	311,744.07	314,000		CMBS
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	311,550.00	310,000		EMERGING MARKETS
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	310,604.59	320,000		CORPORATE BOND
0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	309,813.34	336,000		CORPORATE BOND
0.04	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	309,555.94	321,000		CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	308,889.81	322,000		CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	308,232.43	315,000		GLOBAL
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	308,213.23	392,685		CORPORATE BOND
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	307,693.15	322,000		CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	306,685.80	300,000		EMERGING MARKETS
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	306,653.42	309,000		CMBS
0.04	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	306,612.77	327,059.5		EMERGING MARKETS
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	306,465.19	325,000		CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	306,278.49	311,000		CMBS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	306,171.34	330,000		CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	304,849.70	328,000		CORPORATE BOND
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	304,255.00	300,000		EMERGING MARKETS
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	304,196.79	346,737.37		RMBS

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0.04	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	302,517.00	300,000		EMERGING MARKETS
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	302,125.94	326,000		CORPORATE BOND
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	302,000.97	302,000		CMBS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	300,414.93	316,000		EMERGING MARKETS
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.7247	8/15/2043	300,183.69	300,000		CMBS
0.04	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.6733	8/15/2033	299,676.00	300,000		BANK LOAN
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	299,557.83	300,000		CMBS
0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	298,939.63	306,000		GLOBAL
0.04	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	298,853.41	339,000		CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9027	7/12/2032	298,769.37	298,024.31		BANK LOAN
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	298,428.80	304,000		CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	298,224.18	300,000		CMBS
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	296,717.10	300,000		CMBS
0.04	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	296,475.00	500,000		ABS
0.04	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	295,846.48	400,000		EMERGING MARKETS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	294,311.94	295,000		CORPORATE BOND
0.04	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	293,361.04	285,000		CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		293,304.70	307,000		CORPORATE BOND
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	292,980.52	320,109.97		ABS
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	292,810.50	300,000		CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	291,450.00	300,000		EMERGING MARKETS
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	290,874.38	300,000		CORPORATE BOND
0.03	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	290,864.98	295,000		CORPORATE BOND
0.03	BANK 2025-BNK50 XA	064908AT3	BANK	0.3414	5/15/2068	290,380.78	11,685,249.32		CMBS
0.03	LBA 2026-LBA6 D	50177CAG0	LBA	5.9247	7/15/2043	290,318.91	290,000		CMBS
0.03	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	289,500.20	294,462.18		ABS
0.03	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	289,451.58	300,000		EMERGING MARKETS
0.03	BKR 5 06/15/36	05724BAP4	BKR	5	6/15/2036	288,886.85	307,000		CORPORATE BOND
0.03	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	288,630.18	300,000		ABS

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0.03	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	287,850.00	300,000		EMERGING MARKETS
0.03	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	287,714.16	300,000		EMERGING MARKETS
0.03	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	287,700.94	285,000		CORPORATE BOND
0.03	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	287,582.37	340,000		CORPORATE BOND
0.03	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	287,132.00	300,000		CORPORATE BOND
0.03	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	286,978.83	300,000		CORPORATE BOND
0.03	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	285,850.44	285,000		CORPORATE BOND
0.03	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	284,482.50	310,000		CMBS
0.03	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	284,448.06	294,000		ABS
0.03	TDG TL M 1L USD	89364MCE2	TDG	6.4718	8/19/2032	282,711.65	282,075.57		BANK LOAN
0.03	BANK 2018-BN11 C	06540TAJ9	BANK	4.3647	3/15/2061	282,113.34	300,000		CMBS
0.03	MTN 2026-LPFX B	624944AC8	MTN	5.2793	5/15/2043	282,049.04	290,000		CMBS
0.03	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	281,546.97	284,000		CORPORATE BOND
0.03	JPMCC 2022-NLP A	466317AA2	JPMCC	4.7712	4/15/2037	280,539.84	281,782.5		CMBS
0.03	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	280,470.00	300,000		EMERGING MARKETS
0.03	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.4299	7/31/2031	278,247.64	278,314.44		BANK LOAN
0.03	ZBH 5.85 11/12/36	98956PBD3	ZBH	5.85	11/12/2036	278,224.34	280,000		CORPORATE BOND
0.03	SKYD 8 1/4 10/15/31	69932AAN5	SKYD	8.25	10/15/2031	277,965.38	280,000		CORPORATE BOND
0.03	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	277,964.43	284,958.33		ABS
0.03	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	277,356.91	280,000		ABS
0.03	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.7336	3/29/2029	277,000.68	300,679.17		BANK LOAN
0.03	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	276,660.00	300,000		EMERGING MARKETS
0.03	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	276,434.40	275,000		CORPORATE BOND
0.03	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	274,662.07	274,000		CMBS
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	274,593.87	270,000		CORPORATE BOND
0.03	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	272,238.65	280,000		CMBS
0.03	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	270,483.78	319,000		CORPORATE BOND
0.03	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.1218	10/19/2043	270,242.73	270,000		CMBS
0.03	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	270,008.64	270,000		CORPORATE BOND

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0.03	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.5298	7/21/2043	270,002.97	270,000		CMBS
0.03	GM 5.6 10/30/29	37045XFS0	GM	5.6	10/30/2029	269,966.85	270,000		CORPORATE BOND
0.03	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	269,196.46	275,000		CORPORATE BOND
0.03	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	268,364.85	270,000		EMERGING MARKETS
0.03	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	267,876.58	265,000		CORPORATE BOND
0.03	BX 2026-XL6 B	12433NAC5	BX	5.3747	3/15/2043	266,365.96	266,000		CMBS
0.03	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	265,961.09	281,632		EMERGING MARKETS
0.03	BX 2026-CIP D	123917AG1	BX	6.0247	5/15/2038	265,894.80	265,358.56		CMBS
0.03	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.1475	2/10/2031	265,369.74	264,337.5		BANK LOAN
0.03	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	264,159.19	268,924.4		CMBS
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	263,599.95	270,000		CORPORATE BOND
0.03	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2272	8/15/2055	263,496.78	307,000		CMBS
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	263,421.82	265,000		CORPORATE BOND
0.03	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	263,119.39	317,500		EMERGING MARKETS
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	262,665.81	263,000		CORPORATE BOND
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	262,544.84	270,000		CORPORATE BOND
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	261,659.58	260,000		CORPORATE BOND
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	260,886.53	270,000		CORPORATE BOND
0.03	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	260,763.64	268,704		CMBS
0.03	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.8617	12/25/2036	259,951.30	288,712.33		RMBS
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	259,923.69	300,000		CMBS
0.03	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	258,944.66	276,759.41		CMBS
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	258,640.15	281,000		GLOBAL
0.03	BACM 2016-UB10 C	06054MAK9	BACM	4.7461	7/15/2049	258,230.94	266,000		CMBS
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	257,250.83	262,000		CORPORATE BOND
0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	256,893.69	300,000		CMBS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	256,481.04	255,000		CORPORATE BOND
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.779	10/15/2051	255,946.45	283,000		CMBS
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	255,861.98	250,000		CMBS

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0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	255,434.69	260,000		CORPORATE BOND
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	255,380.88	315,000		CORPORATE BOND
0.03	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	255,330.13	269,077		GLOBAL
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	254,445.19	289,000		CORPORATE BOND
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	254,380.26	250,000		CORPORATE BOND
0.03	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	254,022.60	245,000		CORPORATE BOND
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	253,968.42	261,000		CORPORATE BOND
0.03	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	253,829.33	253,000		CORPORATE BOND
0.03	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	253,459.75	253,501.78		ABS
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	253,120.05	250,000		CMBS
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	252,175.01	266,000		CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,777.50	260,000		CMBS
0.03	WMB 5.8 09/15/36	969457CY4	WMB	5.8	9/15/2036	251,565.39	255,000		CORPORATE BOND
0.03	INGIM 2013-1A BR	92917CAL6	INGIM	6.2041	10/15/2030	251,369.75	250,869.44		CLO
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	251,076.25	250,000		CMBS
0.03	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	250,495.87	244,000		CMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	249,630.92	258,000		CORPORATE BOND
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	249,567.24	248,000		CMBS
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	249,308.05	262,000		CORPORATE BOND
0.03	CLEENH TL B 1L USD	BL5847571	CLEENH	6.414	10/3/2033	249,113.75	250,000		BANK LOAN
0.03	NYC 2025-3BP A	67120UAA5	NYC	5.1376	2/15/2042	248,926.75	250,000		CMBS
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	248,716.48	250,000		CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.9386	6/25/2031	248,712.13	247,474.75		BANK LOAN
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	248,634.75	250,000		EMERGING MARKETS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	248,539.50	250,000		CMBS
0.03	PRK 2017-280P A	90205FAA8	PRK	5.097	9/15/2034	248,229.85	250,000		CMBS
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	248,159.92	255,000		CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	248,107.28	250,000		CORPORATE BOND
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	246,313.76	275,000		EMERGING MARKETS

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0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	246,267.31	250,000		EMERGING MARKETS
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	245,787.08	249,000		CORPORATE BOND
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	244,830.33	252,000		CORPORATE BOND
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	244,475.40	278,000		CMBS
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	244,407.54	260,000		CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	244,240.85	250,000		ABS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		243,901.76	245,000		CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	243,780.12	250,000		CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	243,479.68	250,000		CMBS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.7218	1/10/2033	243,414.21	243,775		BANK LOAN
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		243,375.00	250,000		EMERGING MARKETS
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	243,143.54	250,000		EMERGING MARKETS
0.03	GSK 5 1/2 09/15/36	377372AV9	GSK	5.5	9/15/2036	242,691.13	246,000		CORPORATE BOND
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	242,435.13	250,000		CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	242,100.38	250,000		CMBS
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	241,826.21	292,000		CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	241,361.22	260,000		CORPORATE BOND
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	241,351.86	247,000		CORPORATE BOND
0.03	ORCL 8.65 11/04/46	68389XEG6	ORCL	8.65	11/4/2046	241,172.56	242,000		CORPORATE BOND
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	240,898.39	247,000		CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	240,875.00	250,000		EMERGING MARKETS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	240,843.92	250,000		CORPORATE BOND
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	240,357.50	250,000		EMERGING MARKETS
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	239,687.50	250,000		EMERGING MARKETS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	239,691.78	248,000		CMBS
0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	239,675.03	245,000		CORPORATE BOND
0.03	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	239,082.82	250,000		GLOBAL
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	239,006.65	250,000		EMERGING MARKETS
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	238,876.09	300,000		EMERGING MARKETS

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0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	238,624.65	240,175.05		RMBS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	238,513.78	242,000		GLOBAL
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.4111	2/10/2056	238,259.35	250,000		CMBS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	238,174.37	273,000		CMBS
0.03	WEC 6.95 08/04/57	92939UAW6	WEC	6.95	8/4/2057	237,635.09	235,000		CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	237,453.90	245,000		CORPORATE BOND
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	236,615.00	250,000		EMERGING MARKETS
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	236,526.30	230,000		CORPORATE BOND
0.03	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	236,430.78	245,000		CORPORATE BOND
0.03	BBNIIJ 7.15 PERP	DI6014333	BBNIIJ	7.15	12/31/2049	235,850.08	250,000		EMERGING MARKETS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	235,629.26	240,000		CMBS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	235,087.42	280,000		CORPORATE BOND
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	234,694.03	248,000		CORPORATE BOND
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	234,378.90	243,000		CORPORATE BOND
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	234,030.00	300,000		EMERGING MARKETS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	233,950.71	230,000		CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	233,906.88	270,000		CORPORATE BOND
0.03	CCI 5.8 03/01/34	22822VBE0	CCI	5.8	3/1/2034	233,611.13	236,000		CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	233,409.02	250,000		CMBS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	232,996.21	231,000		CMBS
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	232,261.98	250,000		CMBS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	231,845.17	255,000		CORPORATE BOND
0.03	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	231,756.10	234,000		CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	231,690.23	235,000		CORPORATE BOND
0.03	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	231,614.81	237,000		CORPORATE BOND
0.03	TRANSM 5.2 04/11/38	BV7238355	TRANSM	5.2	4/11/2038	231,347.68	250,000		EMERGING MARKETS
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	231,048.93	237,000		GLOBAL
0.03	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	230,776.46	232,000		CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	230,693.04	235,000		CORPORATE BOND

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0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	230,441.03	235,000		CORPORATE BOND
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	230,330.78	235,000		CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.149	11/15/2049	230,308.65	250,000		CMBS
0.03	GOOGL 6 3/8 08/15/56	02079KCU9	GOOGL	6.375	8/15/2056	230,071.25	233,000		CORPORATE BOND
0.03	AAPL 4 3/8 05/13/45	037833BH2	AAPL	4.375	5/13/2045	229,521.78	280,000		CORPORATE BOND
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	229,490.07	247,000		CORPORATE BOND
0.03	NVT 6.15 09/15/36	434541AA6	NVT	6.15	9/15/2036	229,459.68	233,000		CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	229,278.20	260,445		CMBS
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	229,219.59	232,000		CORPORATE BOND
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	229,149.33	232,000		CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	228,490.27	240,000		CORPORATE BOND
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	228,409.20	225,000		CORPORATE BOND
0.03	EPD 4.9 05/15/46	29379VBJ1	EPD	4.9	5/15/2046	228,198.50	267,000		CORPORATE BOND
0.03	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	228,132.08	226,000		CORPORATE BOND
0.03	ET 7 1/8 PERP	29273VAM2	ET	7.125		228,066.75	225,000		CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	227,996.52	239,000		GLOBAL
0.03	BMARK 2026-V24 A3	08164LBJ6	BMARK	6.3974	11/15/2059	227,914.65	221,000		CMBS
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	227,683.14	304,000		CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	227,653.65	229,000		CORPORATE BOND
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	226,794.56	225,000		CMBS
0.03	NYC 2026-31W D	62979RAG2	NYC	6.4862	7/15/2038	226,772.27	230,000		CMBS
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	226,670.00	250,000		EMERGING MARKETS
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	225,496.27	308,000		CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	225,283.67	236,000		CORPORATE BOND
0.03	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	224,916.13	225,433.5		EMERGING MARKETS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	224,836.25	235,000		BANK LOAN
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	224,799.48	250,000		CMBS
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	224,355.74	225,000		CORPORATE BOND
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	224,261.78	252,117.71		CMBS

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0.03	MF1 2024-FL15 A	58003MAA4	MF1	5.6598	8/18/2041	222,927.45	222,618.9		CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8121	11/10/2052	221,763.95	250,000		CMBS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	221,716.48	223,000		CMBS
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	221,397.27	229,000		CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	221,377.02	219,000		GLOBAL
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	220,512.52	225,050		EMERGING MARKETS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	220,415.89	225,000		CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.9349	11/6/2030	220,304.02	250,740.11		BANK LOAN
0.03	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	220,254.62	224,000		CORPORATE BOND
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		219,297.70	222,000		CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	219,005.00	250,000		CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	218,147.68	205,000		CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	217,149.22	214,000		CORPORATE BOND
0.03	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	215,448.13	220,000		CORPORATE BOND
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	215,296.10	250,000		CMBS
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	215,150.00	200,000		EMERGING MARKETS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	214,842.35	220,868.5		RMBS
0.03	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	214,500.00	220,000		EMERGING MARKETS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	214,306.41	220,869.73		RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	214,116.90	220,869.73		RMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	212,961.10	218,000		CORPORATE BOND
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	212,852.20	218,000		CORPORATE BOND
0.03	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	212,655.87	210,000		CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	212,255.19	210,000		CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		211,599.40	212,000		CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	211,369.55	211,000		EMERGING MARKETS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	210,885.85	218,387.05		RMBS
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	210,865.34	219,000		CORPORATE BOND
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	210,821.82	242,000		CORPORATE BOND

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0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	210,638.57	218,387.05		RMBS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	210,631.37	218,384.77		RMBS
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	210,425.00	250,000		EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	210,125.47	212,000		CORPORATE BOND
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	209,939.20	212,293.6		CMBS
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	209,897.89	216,000		CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	208,679.57	220,000		CORPORATE BOND
0.03	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	208,042.60	215,000		CORPORATE BOND
0.02	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	207,731.62	240,000		CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	207,360.97	231,000		CORPORATE BOND
0.02	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	206,491.92	213,000		CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	206,285.56	205,000		CORPORATE BOND
0.02	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	205,549.56	210,000		CORPORATE BOND
0.02	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	205,443.76	233,557.82		CMBS
0.02	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	205,239.51	207,000		GLOBAL
0.02	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	204,765.40	195,000		CORPORATE BOND
0.02	CRGYFN TL B 1L USD	BL1003ZS6	CRGYFN	6.1733	10/22/2031	204,487.50	205,000		BANK LOAN
0.02	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	203,902.00	200,000		EMERGING MARKETS
0.02	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	203,840.66	206,025.96		CMBS
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	203,551.40	200,000		CORPORATE BOND
0.02	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	203,357.74	210,000		CMBS
0.02	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	203,289.87	230,000		CORPORATE BOND
0.02	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		203,100.00	200,000		EMERGING MARKETS
0.02	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	202,902.82	202,000		CMBS
0.02	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	202,836.67	200,000		EMERGING MARKETS
0.02	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	202,738.46	213,000		CORPORATE BOND
0.02	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	202,671.44	201,000		CORPORATE BOND
0.02	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	202,563.04	215,000		CORPORATE BOND
0.02	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	202,341.15	196,474.05		EMERGING MARKETS

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0.02	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	202,229.00	200,000		EMERGING MARKETS
0.02	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	202,050.00	200,000		EMERGING MARKETS
0.02	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	201,880.00	200,000		EMERGING MARKETS
0.02	BUENAV 6.8 02/04/32	YR1269350	BUENAV	6.8	2/4/2032	201,700.00	200,000		EMERGING MARKETS
0.02	LNG 5.8 03/15/37	16411RAT6	LNG	5.8	3/15/2037	201,550.35	204,000		CORPORATE BOND
0.02	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		200,450.00	200,000		EMERGING MARKETS
0.02	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	200,450.00	200,000		EMERGING MARKETS
0.02	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	200,309.88	210,000		EMERGING MARKETS
0.02	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	200,017.83	200,000		EMERGING MARKETS
0.02	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	199,948.10	203,000		CORPORATE BOND
0.02	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	199,928.86	210,000		CORPORATE BOND
0.02	ATHENA TL B 1L USD	04686RAF0	ATHENA	7.1749	2/17/2032	199,884.86	199,336.68		BANK LOAN
0.02	YPAGAO 6.517 01/31/40	98585EAA4	YPAGAO	6.517	1/31/2040	199,808.51	200,000		EMERGING MARKETS
0.02	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	199,645.54	200,000		GLOBAL
0.02	EPD 5.65 02/15/37	29379VCN1	EPD	5.65	2/15/2037	199,615.22	202,000		CORPORATE BOND
0.02	TXN 5 11/09/28	882508CN2	TXN	5	11/9/2028	199,175.06	199,000		CORPORATE BOND
0.02	WAB 5.9 02/25/37	960386AU4	WAB	5.9	2/25/2037	199,166.69	199,000		CORPORATE BOND
0.02	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1886	3/17/2031	199,024.37	199,007.46		BANK LOAN
0.02	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	198,697.62	200,000		GLOBAL
0.02	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	198,509.22	195,000		CORPORATE BOND
0.02	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	198,369.31	200,000		CORPORATE BOND
0.02	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	198,054.24	200,000		CMBS
0.02	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	197,899.37	200,000		EMERGING MARKETS
0.02	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	197,479.00	200,000		EMERGING MARKETS
0.02	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	197,380.29	208,000		GLOBAL
0.02	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	197,273.66	207,000		GLOBAL
0.02	LHX 5.4 04/15/32	502431AX7	LHX	5.4	4/15/2032	197,251.03	198,000		CORPORATE BOND
0.02	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.6793	7/15/2059	197,089.80	196,000		CMBS
0.02	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	196,683.90	200,000		EMERGING MARKETS

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0.02	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	196,250.00	200,000		EMERGING MARKETS
0.02	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	196,250.00	200,000		EMERGING MARKETS
0.02	URI 5.55 10/15/29	911365BT0	URI	5.55	10/15/2029	196,206.84	196,000		CORPORATE BOND
0.02	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	196,040.00	200,000		EMERGING MARKETS
0.02	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	195,852.35	210,000		EMERGING MARKETS
0.02	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	195,730.86	200,000		EMERGING MARKETS
0.02	US 10yr Ultra Fut Dec26		UXYZ6	0	12/21/2026	195,525.76	233		FUTURES CONTRACTS
0.02	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	195,518.03	220,000		CMBS
0.02	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	195,445.13	203,000		CORPORATE BOND
0.02	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	195,438.26	195,000		CORPORATE BOND
0.02	CVNA TL B 1L USD	14689DAB6	CVNA	6.1749	8/15/2033	195,292.50	195,000		BANK LOAN
0.02	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	195,081.42	200,000		EMERGING MARKETS
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	195,058.07	199,000		CORPORATE BOND
0.02	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	194,954.52	200,000		CMBS
0.02	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	194,885.64	211,000		CORPORATE BOND
0.02	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.2791	10/25/2036	194,297.53	209,302.98		RMBS
0.02	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	194,104.95	194,000		CORPORATE BOND
0.02	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	194,062.00	200,000		EMERGING MARKETS
0.02	COMM 2016-DC2 C	12594CBK5	COMM	4.5996	2/10/2049	194,017.70	205,000		CMBS
0.02	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	193,741.73	340,000		CORPORATE BOND
0.02	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	193,500.28	200,000		GLOBAL
0.02	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	193,077.49	189,000		CORPORATE BOND
0.02	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	192,700.00	200,000		EMERGING MARKETS
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.6532	5/30/2031	192,623.10	202,608.67		BANK LOAN
0.02	CFELEC 6.45 01/24/35	YV8740818	CFELEC	6.45	1/24/2035	192,537.89	200,000		EMERGING MARKETS
0.02	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	192,217.63	200,000		CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	192,061.19	191,534.47		BANK LOAN
0.02	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	192,037.65	203,000		CORPORATE BOND
0.02	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	192,024.78	196,497.05		EMERGING MARKETS

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0.02	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	192,024.77	196,497.04		EMERGING MARKETS
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	192,018.54	180,000		CORPORATE BOND
0.02	BMRIIJ 7.35 PERP	DQ3001194	BMRIIJ	7.35	9/10/2031	191,819.36	200,000		EMERGING MARKETS
0.02	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	191,809.06	205,000		CORPORATE BOND
0.02	OCBCSP 4.55 09/08/35	69033DAE7	OCBCSP	4.55	9/8/2035	191,671.18	200,000		EMERGING MARKETS
0.02	BMARK 2022-B35 C	08163RBV7	BMARK	4.4416	5/15/2055	191,313.78	250,000		CMBS
0.02	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	191,066.46	195,000		CORPORATE BOND
0.02	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	190,657.35	191,000		CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	190,642.38	206,000		CORPORATE BOND
0.02	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	190,588.58	200,000		CORPORATE BOND
0.02	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	190,378.68	200,000		CORPORATE BOND
0.02	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	189,770.35	206,000		CORPORATE BOND
0.02	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	188,700.00	200,000		EMERGING MARKETS
0.02	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	187,934.28	185,000		CORPORATE BOND
0.02	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	187,727.00	200,000		EMERGING MARKETS
0.02	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	187,726.00	200,000		EMERGING MARKETS
0.02	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	187,726.00	200,000		EMERGING MARKETS
0.02	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	187,515.21	227,500		ABS
0.02	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	187,514.26	200,000		CMBS
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	187,259.86	200,000		EMERGING MARKETS
0.02	CSCHLD 5 1/2 04/15/27	126307AQ0	CSCHLD	5.5	4/15/2027	187,255.83	365,000		CORPORATE BOND
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	187,250.60	210,000		CMBS
0.02	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	186,665.00	250,000		EMERGING MARKETS
0.02	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	186,623.78	190,000		CORPORATE BOND
0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	186,541.12	206,000		CORPORATE BOND
0.02	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	186,389.18	200,000		EMERGING MARKETS
0.02	SKYD 8 7/8 10/15/34	69932AAP0	SKYD	8.875	10/15/2034	186,287.11	190,000		CORPORATE BOND
0.02	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	186,000.00	200,000		EMERGING MARKETS
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	185,974.86	200,000		EMERGING MARKETS

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0.02	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	185,563.00	200,000		EMERGING MARKETS
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	185,363.85	210,000		CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.768	9/30/2032	184,998.81	204,056.68		BANK LOAN
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	184,259.52	200,000		CORPORATE BOND
0.02	TIGO 4 1/2 04/27/31	BM0208611	TIGO	4.5	4/27/2031	183,670.00	200,000		EMERGING MARKETS
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6806	2/15/2051	183,553.90	200,000		CMBS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.4249	6/28/2032	183,506.23	183,435.61		BANK LOAN
0.02	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	182,903.92	182,000		CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	182,894.29	185,000		CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	182,792.76	192,000		CORPORATE BOND
0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	182,600.12	191,000		CORPORATE BOND
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	182,449.55	189,000		CORPORATE BOND
0.02	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	182,250.00	200,000		EMERGING MARKETS
0.02	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	182,233.26	203,000		CORPORATE BOND
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	182,161.77	190,000		CORPORATE BOND
0.02	FUL 7 5/8 10/15/34	40410KAB1	FUL	7.625	10/15/2034	180,474.88	175,000		CORPORATE BOND
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	180,134.80	200,000		EMERGING MARKETS
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.312	2/10/2031	179,592.57	183,609.02		BANK LOAN
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	179,540.23	191,000		CORPORATE BOND
0.02	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	179,337.42	180,000		CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,240.58	180,000		CORPORATE BOND
0.02	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.6886	2/24/2031	178,891.87	179,747.47		BANK LOAN
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	178,759.96	213,000		CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.1886	1/29/2029	178,653.67	178,597.41		BANK LOAN
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	178,336.48	178,475.51		ABS
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	178,299.56	190,000		CORPORATE BOND
0.02	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	178,227.31	200,000		EMERGING MARKETS
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	177,696.92	165,000		CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	177,438.28	175,000		CORPORATE BOND

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0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	177,387.24	182,000		CORPORATE BOND
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	177,254.53	184,000		CORPORATE BOND
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	176,628.97	200,000		EMERGING MARKETS
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	176,610.51	187,045.7		CMBS
0.02	VAMOBZ 9.2 01/26/31	YK3541165	VAMOBZ	9.2	1/26/2031	176,470.00	200,000		EMERGING MARKETS
0.02	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	176,470.00	200,000		EMERGING MARKETS
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	175,970.43	195,000		CORPORATE BOND
0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	175,624.63	180,000		GLOBAL
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	174,900.63	178,000		CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	174,759.21	187,000		CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	174,613.62	205,000		CORPORATE BOND
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	174,569.42	177,000		CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	174,521.43	174,121.82		BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.4349	12/11/2031	174,122.06	173,760.64		BANK LOAN
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	173,650.12	175,000		CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	173,562.99	178,000		CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	172,874.10	172,000		CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.1886	11/26/2031	172,447.00	173,136.95		BANK LOAN
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	171,151.49	171,000		CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	171,157.28	175,000		CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	171,132.13	179,000		CORPORATE BOND
0.02	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	171,107.72	180,000		CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	170,915.97	175,000		CORPORATE BOND
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	170,657.80	175,000		CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	170,628.92	170,000		CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		170,492.06	170,000		CORPORATE BOND
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	169,574.55	175,000		CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	6.1886	1/26/2033	169,451.09	169,150		BANK LOAN
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	169,323.75	173,000		EMERGING MARKETS

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0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.5629	12/4/2031	169,220.01	169,177.71		BANK LOAN
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	168,832.57	176,000		CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6167	8/15/2056	168,752.16	5,981,679.81		CMBS
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	168,390.54	179,000		CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	166,959.07	166,000		CORPORATE BOND
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	166,387.36	170,000		CORPORATE BOND
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	166,366.86	165,000		CORPORATE BOND
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	164,826.21	169,000		CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	164,789.98	170,000		CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	164,063.20	160,000		CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	163,627.68	160,000		CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	163,491.18	200,000		EMERGING MARKETS
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	163,130.22	170,000		CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	162,471.79	167,000		GLOBAL
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	162,384.12	160,000		CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.7979	2/3/2032	160,564.85	161,371.71		BANK LOAN
0.02	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	160,110.17	160,000		CORPORATE BOND
0.02	DUK 3.95 08/15/47	26441CAY1	DUK	3.95	8/15/2047	159,003.65	221,000		CORPORATE BOND
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	158,516.33	155,000		CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	157,696.17	161,000		CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	156,803.77	163,000		CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	155,265.57	160,000		CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	153,578.36	180,000		CMBS
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	152,144.26	161,000		CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	151,887.72	159,000		CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4299	1/30/2031	151,777.78	151,738.33		BANK LOAN
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	151,258.50	150,000		EMERGING MARKETS
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	150,802.63	165,000		CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	150,316.47	149,020		EMERGING MARKETS

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0.02	DTV TL B 1L USD	25460HAK8	DTV	8.7854	2/18/2031	148,832.10	148,229.55		BANK LOAN
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	148,101.18	160,000		CMBS
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	147,658.71	150,000		CORPORATE BOND
0.02	DOMREP 6.85 03/28/39	25714PFL7	DOMREP	6.85	3/28/2039	147,532.50	150,000		EMERGING MARKETS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	147,154.70	145,000		CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	146,737.97	145,000		CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	146,435.64	150,000		EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	146,435.64	150,000		EMERGING MARKETS
0.02	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	146,177.00	155,000		CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	145,506.76	148,000		CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	145,463.86	145,000		CORPORATE BOND
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	144,978.26	150,000		CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	144,558.78	137,000		CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	144,478.06	150,000		CORPORATE BOND
0.02	ALIANT 6 1/2 10/01/31	01883LAG8	ALIANT	6.5	10/1/2031	143,884.89	145,000		CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	143,447.87	145,000		CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	143,139.08	140,000		CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.3458	4/2/2029	142,944.96	141,814.7		BANK LOAN
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,898.40	140,000		CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	141,607.50	150,000		EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	141,467.20	140,000		GLOBAL
0.02	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	141,322.31	175,000		CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	141,045.41	140,000		CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAU7	CMCO	6.9298	2/3/2033	140,942.03	140,531.68		BANK LOAN
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	140,823.18	150,000		CORPORATE BOND
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	139,751.80	147,000		CORPORATE BOND
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	139,032.20	143,000		CORPORATE BOND
0.02	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	137,104.55	136,000		CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	136,894.49	140,000		CORPORATE BOND

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0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.1475	4/11/2033	135,148.63	134,662.5		BANK LOAN
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	135,091.63	200,000		EMERGING MARKETS
0.02	AXL TL C 1L USD	02406MBB2	AXL	7.2973	2/3/2033	133,877.89	133,600		BANK LOAN
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	133,791.92	140,000		CMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	133,686.10	140,000		CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	133,145.74	130,000		CORPORATE BOND
0.02	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	131,786.11	135,000		CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	131,608.03	191,000		CORPORATE BOND
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.652	9/8/2032	129,629.50	129,461.2		BANK LOAN
0.02	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	129,452.14	140,000		CORPORATE BOND
0.02	ALIANT TL B6 1L USD	01881UAN5	ALIANT	6.4061	9/19/2031	129,324.81	129,395.33		BANK LOAN
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	129,267.44	200,000		GLOBAL
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	129,179.54	137,000		CORPORATE BOND
0.02	TECAME TL B 1L USD	87876GAP7	TECAME	6.4349	2/18/2032	128,873.62	129,000.04		BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.9249	1/30/2032	127,685.20	127,971.86		BANK LOAN
0.02	CCO TL B 1L USD	18452RAF2	CCO	8.0863	8/23/2028	125,416.88	125,000		BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	125,055.32	125,000		GLOBAL
0.01	NVRI TL B3 1L USD	41587CAR9	NVRI	6.262	3/10/2028	124,687.50	125,000		BANK LOAN
0.01	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	124,102.09	135,000		CORPORATE BOND
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	124,000.32	126,000		CORPORATE BOND
0.01	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	123,903.76	127,675.95		BANK LOAN
0.01	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	122,322.11	124,000		CORPORATE BOND
0.01	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	121,578.60	120,000		CORPORATE BOND
0.01	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	121,304.46	132,000		CORPORATE BOND
0.01	NKLSBC TL B 1L USD	BL1003LZ5	NKLSBC	7.1825	10/28/2033	120,650.40	120,000		BANK LOAN
0.01	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.9249	12/31/2030	120,333.60	120,000		BANK LOAN
0.01	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	119,479.04	125,000		CORPORATE BOND
0.01	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	118,027.91	120,000		CORPORATE BOND
0.01	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	117,890.00	125,000		CORPORATE BOND

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0.01	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	117,868.93	125,000		CORPORATE BOND
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	116,986.97	115,000		CORPORATE BOND
0.01	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	116,707.72	120,000		CORPORATE BOND
0.01	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	115,990.44	120,000		CORPORATE BOND
0.01	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.9334	6/17/2031	115,950.95	116,974.48		BANK LOAN
0.01	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.414	7/5/2033	115,347.30	115,000		BANK LOAN
0.01	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.9299	11/28/2031	115,224.82	115,000		BANK LOAN
0.01	SVC 8 7/8 06/15/32	81761LAE2	SVC	8.875	6/15/2032	115,198.61	115,000		CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.1849	1/23/2032	115,053.56	114,495.39		BANK LOAN
0.01	NYC 2026-7W34 B	67123XAC2	NYC	5.5055	2/5/2041	115,034.99	120,000		CMBS
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	114,385.81	110,000		CORPORATE BOND
0.01	NRG TL B 1L USD	62937NBF3	NRG	5.6825	4/28/2033	114,344.90	114,425		BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.3061	8/4/2031	113,624.40	113,454.22		BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.652	7/9/2031	113,500.12	112,970.86		BANK LOAN
0.01	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	112,883.80	115,000		CORPORATE BOND
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	112,254.37	115,000		CORPORATE BOND
0.01	PEG 5.55 09/15/31	69362BBF8	PEG	5.55	9/15/2031	111,730.41	112,000		CORPORATE BOND
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	111,680.73	115,000		CORPORATE BOND
0.01	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	110,547.03	125,000		GLOBAL
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,133.98	110,000		CORPORATE BOND
0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	7.9334	2/1/2029	110,138.32	109,444.44		BANK LOAN
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	110,064.60	109,725		BANK LOAN
0.01	AUTBRA TL B 1L USD	00076VBN9	AUTBRA	5.9386	9/26/2033	109,877.35	110,000		BANK LOAN
0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.6749	4/27/2033	109,875.87	109,725		BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.664	8/18/2032	109,770.05	109,537.28		BANK LOAN
0.01	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	109,032.15	110,000		CORPORATE BOND
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	108,995.26	110,000		CORPORATE BOND
0.01	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.652	9/19/2033	108,890.12	108,742.77		BANK LOAN
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	107,880.34	110,000		CORPORATE BOND

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0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,715.20	105,000		CORPORATE BOND
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	107,596.94	110,000		CORPORATE BOND
0.01	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	107,378.76	111,006.54		RMBS
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	106,712.34	105,000		CORPORATE BOND
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	106,711.13	110,000		CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	106,093.16	105,000		CORPORATE BOND
0.01	UVN TL B 1L USD	914908BG2	UVN	7.5205	1/31/2029	105,891.71	108,329.12		BANK LOAN
0.01	MEDW TL B 1L USD	BL10043Y6	MEDW	7.1749	3/31/2031	105,412.65	105,000		BANK LOAN
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	104,917.41	110,000		CORPORATE BOND
0.01	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	104,806.82	106,484.05		ABS
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.9298	10/21/2032	104,429.26	104,212.5		BANK LOAN
0.01	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	104,091.69	105,000		CORPORATE BOND
0.01	CINELN TL B 1L USD	22834KAW1	CINELN	7.9718	12/2/2031	103,868.24	103,276.47		BANK LOAN
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.414	10/1/2031	103,228.63	104,734.18		BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	102,583.97	110,000		CORPORATE BOND
0.01	AMWINS 7 3/8 11/01/33	031921AE9	AMWINS	7.375	11/1/2033	102,237.80	100,000		CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	101,998.34	105,000		CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	101,980.20	99,000		CORPORATE BOND
0.01	US 2YR NOTE (CBT) Dec26		TUZ6	0	12/31/2026	101,558.42	-172		FUTURES CONTRACTS
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	101,341.36	105,000		CORPORATE BOND
0.01	FOCS TL C 1L USD	34416DBD9	FOCS	6.4386	9/15/2031	100,613.46	101,814.36		BANK LOAN
0.01	PEXHDG TL B 1L USD	BL10044W9	PEXHDG	6.6749	10/21/2033	100,281.50	100,000		BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	99,824.42	105,000		CORPORATE BOND
0.01	DK TL B 1L USD	24664GAH4	DK	6.9247	5/17/2032	99,828.30	99,750		BANK LOAN
0.01	SLBRYI TL B 1L USD	BL5772753	SLBRYI	6.1527	8/4/2033	99,771.00	100,000		BANK LOAN
0.01	KWR TL B 1L USD	74732HAN2	KWR	5.664	10/3/2033	99,750.50	100,000		BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.53	10/8/2032	99,436.59	99,250		BANK LOAN
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.6475	6/10/2033	99,209.85	99,750		BANK LOAN
0.01	GRATHO TL B 1L USD	38821UAH3	GRATHO	8.6749	10/22/2031	98,500.00	100,000		BANK LOAN

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0.01	TRNCON TL 1L USD	74354QAB5	TRNCON	6.414	10/3/2033	98,445.65	98,260.92		BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.2428	11/26/2032	97,876.38	99,250		BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.6826	4/16/2032	97,736.33	98,750		BANK LOAN
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	97,305.68	110,000		CORPORATE BOND
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	97,289.00	100,000		EMERGING MARKETS
0.01	CZR TL B1 1L USD	12768EAH9	CZR	6.1886	2/6/2031	96,955.92	104,464.29		BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,419.18	95,000		CORPORATE BOND
0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	95,488.69	92,000		CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	6.152	6/9/2032	95,019.95	95,000		BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5504	5/15/2054	94,929.15	100,000		CMBS
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.9247	6/22/2033	94,881.25	95,000		BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,703.76	95,000		CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	94,697.79	105,000		CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	94,317.90	100,000		CMBS
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	93,759.30	95,000		CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.9325	2/28/2031	93,642.99	94,275.58		BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.9299	12/3/2031	93,518.74	94,762.5		BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	92,696.79	100,000		CORPORATE BOND
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.5746	6/30/2032	92,599.20	93,801.26		BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	92,454.39	90,000		CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	92,249.03	95,000		CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	91,878.53	94,058.81		BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.1733	9/19/2030	91,513.49	94,298.11		BANK LOAN
0.01	AMZN 6.1 07/09/56	023135EG7	AMZN	6.1	7/9/2056	91,021.25	97,000		CORPORATE BOND
0.01	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	90,907.04	135,000		CORPORATE BOND
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.902	4/11/2033	90,157.05	90,000		BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	90,064.35	90,000		BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.664	1/3/2033	89,734.03	89,550		BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.914	7/1/2033	89,568.45	90,000		BANK LOAN

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0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.4032	9/29/2032	89,359.73	89,100		BANK LOAN
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	88,709.54	95,000		CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	87,855.92	90,579.02		CMBS
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2733	2/24/2031	87,368.74	87,954.96		BANK LOAN
0.01	NXST TL B7 1L USD	65336RBF4	NXST	6.7218	3/21/2033	87,063.00	86,785.72		BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	86,842.35	90,000		CMBS
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	86,620.36	85,000		CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	86,020.15	105,000		CORPORATE BOND
0.01	CBCLMC 6.95 10/01/36	15239EAA8	CBCLMC	6.95	10/1/2036	85,676.00	85,000		EMERGING MARKETS
0.01	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	85,454.66	95,000		CORPORATE BOND
0.01	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	85,286.20	85,000		CORPORATE BOND
0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.1536	12/26/2030	85,206.43	86,751.47		BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	85,069.27	96,000		CORPORATE BOND
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,927.20	80,000		CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	84,002.77	83,849.74		BANK LOAN
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	83,915.20	85,000		CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.5479	11/30/2029	83,766.89	119,003.11		BANK LOAN
0.01	SABPOW TL B 1L USD	76135JAD8	SABPOW	6.414	10/3/2033	83,474.57	84,745.76		BANK LOAN
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	82,990.83	86,000		CORPORATE BOND
0.01	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	80,662.66	84,635.89		BANK LOAN
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	80,645.06	85,000		CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAH1	MADIAQ	5.902	10/17/2033	80,241.60	80,000		BANK LOAN
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	80,162.72	80,000		CORPORATE BOND
0.01	AMWINS TL B 1L USD	03234TBC1	AMWINS	6.4233	10/21/2033	80,033.20	80,000		BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	79,965.95	80,000		CORPORATE BOND
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.152	10/8/2030	79,760.21	79,548.61		BANK LOAN
0.01	FUL TL B 1L USD	40409VAY0	FUL	5.6828	2/15/2032	79,733.60	80,000		BANK LOAN
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	79,288.07	85,000		CORPORATE BOND
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.6825	11/21/2031	79,230.01	79,201.5		BANK LOAN

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0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	78,975.68	80,000		CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.1475	2/10/2032	78,578.57	78,800		BANK LOAN
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	78,382.95	85,000		CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	78,215.86	80,000		CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	77,715.42	80,000		CORPORATE BOND
0.01	PERANL TL B 1L USD	BL5845393	PERANL	7.902	9/25/2033	76,833.20	80,000		BANK LOAN
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	75,721.92	80,000		CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	6.164	7/1/2033	75,476.56	75,225.68		BANK LOAN
0.01	ADIG TL B 1L USD	00104SAB9	ADIG	6.664	7/1/2033	75,468.75	75,000		BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	74,933.63	74,437.5		BANK LOAN
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	74,625.04	70,000		CORPORATE BOND
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,560.85	75,000		CORPORATE BOND
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.7218	5/9/2031	74,470.68	74,622.16		BANK LOAN
0.01	INET TL B3 1L USD	45567YAN5	INET	8.1532	5/3/2028	73,957.64	74,806.7		BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	73,299.91	73,065.73		BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	0.834	7/15/2056	71,330.05	6,847,597.37		CMBS
0.01	TIBX 10 03/31/34	188923AA4	TIBX	10	3/31/2034	70,836.49	70,000		CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,574.70	70,000		CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	69,917.89	70,000		CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.812	6/16/2032	69,828.40	69,937.5		BANK LOAN
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	69,789.17	70,000		CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	69,755.53	70,000		CORPORATE BOND
0.01	ACRISU 6 08/01/29	00489LAH6	ACRISU	6	8/1/2029	69,392.18	85,000		CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAL0	ALPUSB	6.664	12/23/2030	69,311.93	69,052.98		BANK LOAN
0.01	SKYD 5.05 03/15/42	69932AAL9	SKYD	5.05	3/15/2042	68,591.82	105,000		CORPORATE BOND
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.7925	5/19/2031	68,294.74	72,359.92		BANK LOAN
0.01	SKYD 4.904 03/15/32	69932AAK1	SKYD	4.904	3/15/2032	67,872.69	80,000		CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	67,593.80	90,000		CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,358.92	65,000		CORPORATE BOND

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0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	66,877.86	75,000		CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	66,772.18	70,000		CORPORATE BOND
0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	66,121.87	69,000		CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	65,853.72	67,000		CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	65,775.47	71,000		CORPORATE BOND
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	65,218.62	75,000		CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.1749	7/14/2033	65,017.22	65,000		BANK LOAN
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	62,994.01	85,000		CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	62,668.53	64,322.92		BANK LOAN
0.01	GTN TL G 1L USD	389376BE3	GTN	7.402	7/15/2030	62,655.18	62,592.59		BANK LOAN
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6825	3/29/2032	61,527.02	63,938.13		BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,313.64	60,000		CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,077.56	60,000		CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,547.81	60,000		CORPORATE BOND
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	60,461.22	60,000		CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.1749	1/14/2033	59,949.65	59,850		BANK LOAN
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	59,847.29	62,000		CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.2008	8/20/2032	59,264.93	59,175.57		BANK LOAN
0.01	EGLPT TL B 1L USD	29426NAZ7	EGLPT	6.7218	5/30/2031	59,242.57	59,847.33		BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	58,068.13	60,000		CORPORATE BOND
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	57,160.70	80,000		CORPORATE BOND
0.01	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.402	10/9/2031	56,325.00	60,000		BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.1733	10/29/2029	53,131.78	53,340.61		BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	53,116.43	53,079.81		RMBS
0.01	FA TL B3 1L USD	78477MAH4	FA	6.812	10/31/2031	52,621.99	52,529.01		BANK LOAN
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.6799	1/31/2031	52,490.90	55,000		BANK LOAN
0.01	CAS 2024-R03 2M1	207941AA3	CAS	5.0379	3/25/2044	50,534.54	50,533.64		RMBS
0.01	ESE TL B 1L USD	29631QAM0	ESE	5.664	10/3/2033	50,062.50	50,000		BANK LOAN
0.01	SSNC TL B8 1L USD	78466DBJ2	SSNC	5.902	5/9/2031	50,017.50	50,000		BANK LOAN

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0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,362.19	50,000		CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAP3	LTH	5.6733	11/5/2031	49,044.86	49,129.37		BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	48,834.50	51,000		CORPORATE BOND
0.01	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	48,557.91	51,555.21		ABS
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,536.96	45,000		CORPORATE BOND
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	46,438.44	55,000		CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,883.64	46,000		CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	6.152	6/9/2033	45,022.50	45,000		BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	44,357.18	45,000		BANK LOAN
0.01	BEPOHA TL B 1L USD	BL1002VZ6	BEPOHA	6.4249	10/14/2033	44,012.20	43,902.44		BANK LOAN
0.01	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.9708	5/15/2031	41,879.55	42,652.41		BANK LOAN
0.00	BENSPO TL B 1L USD	08167PAD8	BENSPO	9.539	3/7/2031	40,250.00	40,000		BANK LOAN
0.00	CPVGEN TL B 1L USD	22412MAB3	CPVGEN	6.4036	10/15/2033	40,216.60	40,000		BANK LOAN
0.00	APG TL B 1L USD	00186XAQ6	APG	5.6749	5/16/2033	39,861.34	39,800.25		BANK LOAN
0.00	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,391.67	40,000		CORPORATE BOND
0.00	VRTV TL B 1L USD	92338TAB2	VRTV	8.0406	11/29/2030	39,112.29	39,234.9		BANK LOAN
0.00	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	39,015.62	45,000		CORPORATE BOND
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.3153	1/22/2029	39,000.00	40,000		BANK LOAN
0.00	TMH TL B 1L USD	87817JAJ7	TMH	8.0406	6/30/2028	38,937.48	39,166.01		BANK LOAN
0.00	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	38,676.11	39,509.36		BANK LOAN
0.00	ONGAME TL B 1L USD	BL4353902	ONGAME	8.3458	8/1/2030	38,650.62	43,679.93		BANK LOAN
0.00	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.4027	5/1/2031	37,907.30	38,371.01		BANK LOAN
0.00	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	37,537.50	55,000		CORPORATE BOND
0.00	FUN TL B 1L USD	15018LAN1	FUN	5.914	5/1/2031	37,389.38	39,100		BANK LOAN
0.00	INET TL B 1L USD	45567YAP0	INET	8.1799	12/31/2031	37,385.56	40,884.01		BANK LOAN
0.00	AMC TL B 1L USD	00164CAF2	AMC	8.4036	10/6/2031	35,520.10	35,000		BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	7.1749	5/16/2033	35,149.98	35,000		BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.4349	6/23/2033	35,131.25	35,000		BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	6.9326	3/11/2033	34,971.79	34,825		BANK LOAN

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0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.402	7/8/2031	34,782.41	34,738.81		BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	32,967.11	34,471.26		BANK LOAN
0.00	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	30,822.35	30,816.85		ABS
0.00	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.6475	1/30/2032	30,445.69	30,376.13		BANK LOAN
0.00	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	29,991.90	30,000		BANK LOAN
0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.914	7/1/2033	29,912.43	29,925		BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	9.0506	2/3/2033	29,382.61	29,925		BANK LOAN
0.00	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.4325	5/31/2033	28,844.97	28,890.91		BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9718	3/17/2032	24,730.32	24,689.21		BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.4233	12/29/2032	24,338.70	24,875		BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.1733	3/19/2029	24,202.56	24,189.86		BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.2218	6/17/2032	23,343.75	25,000		BANK LOAN
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2579	4/15/2056	22,811.61	8,621,165.92		CMBS
0.00	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0192	8/10/2050	22,189.63	8,806,806.97		CMBS
0.00	TRNCON TL DD 1L USD	74354QAC3	TRNCON	6.414	10/3/2033	21,779.95	21,739.08		BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,757.22	27,000		CORPORATE BOND
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4257	2/15/2051	21,041.31	6,548,803.48		CMBS
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	7.0552	8/31/2028	20,086.86	20,062.58		BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.4233	2/10/2033	19,945.97	19,900		BANK LOAN
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.4349	4/16/2029	19,699.18	19,656.13		BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.152	10/7/2031	17,385.72	24,501.25		BANK LOAN
0.00	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.652	9/19/2033	16,279.26	16,257.23		BANK LOAN
0.00	SABPOW TL B-DD 1L USD	76135JAE6	SABPOW	6.414	10/3/2033	15,025.43	15,254.24		BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4249	10/14/2033	14,883.09	15,023.87		BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.6536	11/5/2032	13,228.64	13,209.02		BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		10,809.56	767		COMMON STOCK
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,947.80	10,000		CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	9,743.62	9,725.87		BANK LOAN
0.00	BEPOHA TL DD 1L USD	BL1002W02	BEPOHA	6.4249	10/14/2033	6,112.80	6,097.56		BANK LOAN

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0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.9718	2/19/2032	6,053.82	6,034.48		BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.4349	12/11/2031	4,515.73	4,506.36		BANK LOAN
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9766	7/15/2050	2,785.86	6,885,477.26		CMBS
(0.05)	US ULTRA BOND CBT Dec26		WNZ6	0	12/21/2026	-449,524.20	-354		FUTURES CONTRACTS
(2.18)	CASH	USD	USD	0		-18,098,062.51	-18,098,062.51		CASH