

**DoubleLine Core Fixed Income Fund**  
**Portfolio Holdings as of April 30, 2021 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
Avation PLC Warrants			31,063.000	0.03	24,452.64
FORESIGHT EQUITY			72,581.645	1,029,401.27	1,282,517.66
FRONTERA ENERGY CORP	FECCF		135,690.000	11,867,203.03	637,743.00
MCDERMOTT INTL LTD	MCDIF		39,969.458	139,893.10	17,986.26
OASIS PETROLEUM INC	OAS		4,551.000	119,983.90	353,248.62
OASWRTS BZ (OAS SA-CW39)			995,158.308	0.00	0.18
TAPSTONE ENERGY COMMON UNITS	.TAPENE US		24,339.000	0.02	67,175.64
WHITING PETE CORP NEW	WLL		18,589.991	284,507.65	744,900.95
1011778 B.C. UNLIMITED (BURGER	11/13/2026	1.863%	1,265,389.440	1,263,807.69	1,248,483.84
5 BRYANT PK MTG TR 2018-5BP	06/15/2033	1.465%	4,503,000.000	4,473,331.04	4,488,296.80
5 BRYANT PK MTG TR 2018-5BP	06/15/2033	2.565%	186,000.000	184,799.12	178,711.83
AADVANTAGE LOYALTY IP LTD/ AME	04/20/2029	5.750%	1,925,000.000	1,983,772.41	2,065,043.75
AADVANTAGE LOYALTY T/L (AMERIC	03/10/2028	5.500%	1,315,000.000	1,315,433.68	1,354,094.95
AASET TRUST 2019-2	10/16/2039	3.376%	5,699,455.150	5,699,420.95	5,705,804.34
ABBVIE INC	05/14/2045	4.700%	11,981,000.000	11,823,795.31	14,288,810.41
ACADEMY LTD / ACADEMY FIN CORP	11/15/2027	6.000%	1,865,000.000	1,907,656.23	1,987,399.95
ACCESS CIG T/L B	02/27/2025	3.861%	2,110,627.690	2,086,376.20	2,102,881.69
ACHILLES DELAYED DRAW T/L (ONE	11/16/2027	6.750%	125,683.590	125,607.91	126,154.90
ACHILLES T/L (10/20)	11/16/2027	5.250%	2,349,316.410	2,308,045.97	2,358,126.35
ACRISURE LLC / ACRISURE FIN	02/15/2029	4.250%	1,330,000.000	1,330,000.00	1,301,724.20
ACRISURE T/L B (1/20)	02/16/2027	3.703%	1,918,833.500	1,923,430.02	1,893,044.38
ACTIVISION BLIZZARD INC	09/15/2030	1.350%	7,975,000.000	7,832,826.74	7,311,875.56
ADAMS MILL CLO LTD 2014-1	07/15/2026	3.684%	875,000.000	865,862.03	880,233.70
ADANI INTERNATIONAL CONTAINER	02/16/2031	3.000%	1,500,000.000	1,500,000.00	1,425,537.74
ADJUSTABLE RATE MTG 2007-1	03/25/2037	4.387%	7,305,781.940	6,705,521.80	5,990,342.30
ADJUSTABLE RATE MTG 2007-3	11/25/2037	4.096%	29,989.390	28,437.06	33,424.63
ADVANCED DRAIN SYS INC DEL	09/30/2027	5.000%	1,235,000.000	1,246,711.66	1,296,984.65
AEGION T/L	03/31/2028	5.500%	430,000.000	427,850.00	432,150.00
AERCAP IRELAND CAPITAL LIMITED	01/15/2025	3.500%	6,455,000.000	6,386,022.51	6,842,014.69
AES ANDRES B V/DOMINICAN PWR S	05/11/2026	7.950%	4,526,000.000	4,444,933.05	4,714,191.08
AES ANDRES B V/DOMINICAN PWR S	05/11/2026	7.950%	4,015,000.000	4,074,698.45	4,181,943.70
AES ANDRES BV	05/04/2028	5.700%	4,500,000.000	4,500,000.00	4,558,950.00
AES GENER S A	03/26/2079	7.125%	8,800,000.000	8,834,925.48	9,324,612.00
AES GENER S A	10/07/2079	6.350%	2,600,000.000	2,600,000.00	2,774,681.00
AES GENER S A	10/07/2079	6.350%	3,700,000.000	3,748,419.24	3,948,584.50
AES PANAMA GENERATION HLDGS	05/31/2030	4.375%	3,500,000.000	3,500,000.00	3,636,640.00
AETHON UTD BR LP / AETHON UTD	02/15/2026	8.250%	930,000.000	972,602.59	989,868.75
AIMCO CLO 2018-A	04/17/2031	2.740%	1,000,000.000	1,000,000.00	983,422.08
AIR LEASE CORP	02/01/2022	3.750%	4,618,000.000	4,589,211.28	4,703,444.04
AIR METHODS T/L B	04/22/2024	4.500%	1,553,222.000	1,548,632.25	1,532,843.73
AIRCASTLE LTD	01/26/2028	2.850%	7,825,000.000	7,710,989.75	7,685,102.30
AJAX MTG LN 2020-D TR	06/25/2060	2.250%	5,539,547.150	5,539,547.15	5,582,783.32
ALBERTSONS COS INC / SAFEWAY I	03/15/2029	3.500%	1,215,000.000	1,216,046.88	1,167,967.35
ALDEVRON T/L B (1/21)	10/12/2026	4.250%	1,698,063.900	1,681,840.39	1,703,013.76
ALEN MORTGAGE TR 2021-ACEN	04/15/2038	3.215%	5,000,000.000	5,000,000.00	5,017,642.00
ALERA GROUP INTERMEDIATE HOLDI	08/01/2025	4.500%	2,484,647.520	2,480,759.42	2,484,647.52
ALEXANDRIA REAL ESTATE EQ INC	05/18/2051	3.000%	4,755,000.000	4,735,409.40	4,466,798.64
ALIENE TL A 1L USD	09/02/2023	4.000%	4,240,000.000	4,240,000.00	4,240,000.00
ALIENE TL DELAYED DRAW 1L USD	09/02/2023	4.000%	1,760,000.000	1,760,000.00	1,760,000.00
ALLIANCE LAUNDRY SYSTEMS T/L B	10/29/2027	4.250%	503,737.500	499,959.47	504,289.09
ALLIANT HLDGS INTER LLC / ALL	10/15/2027	6.750%	1,285,000.000	1,295,536.53	1,351,820.00

Alliant Holdings T/L B (05/19)	05/09/2025	3.359%	1,750,315.120	1,738,494.74	1,731,219.18
ALLIANT HOLDINGS T/L B3	10/08/2027	4.250%	405,000.000	402,975.00	405,534.60
Allied Universal Holdco T/L B	07/10/2026	4.363%	2,686,000.000	2,670,359.04	2,684,321.25
ALLIED UNVL HOLDCO LLC/ALLIED	07/15/2026	6.625%	1,120,000.000	1,137,853.46	1,185,833.60
ALLIED UNVL HOLDCO LLC/ALLIED	07/15/2027	9.750%	2,155,000.000	2,226,792.43	2,369,885.83
ALPHA FLW TRNS MTG TR 2021-WL1	01/25/2026	3.280%	5,000,000.000	5,000,000.00	5,004,973.00
ALTICE FINANCING S.A.	01/15/2028	5.000%	800,000.000	800,000.00	790,668.00
ALTICE FRANCE HLDG S A	02/15/2028	6.000%	1,305,000.000	1,307,198.43	1,296,843.75
ALTICE FRANCE S A	07/15/2029	5.125%	2,100,000.000	2,103,243.36	2,105,250.00
ALTICE FRANCE S A	05/01/2026	7.375%	2,275,000.000	2,240,406.83	2,361,563.75
ALTICE US FINANCE I (CSC HOLDI	01/15/2026	2.365%	518,075.000	516,779.79	513,679.13
AMERICAN AIRLINES T/L B (06/17	10/11/2021	1.860%	926,650.000	882,776.58	865,903.46
AMERICAN AIRLINES T/L B (11/17	12/14/2023	2.115%	448,292.650	441,857.09	433,187.43
AMERICAN AIRLINES T/L B (AMR)	04/28/2023	2.109%	445,312.500	417,281.04	429,973.71
AMERICAN AXLE & MFG INC	03/15/2026	6.250%	1,085,000.000	1,085,000.00	1,115,515.63
AMERICAN RESIDENTIAL SERVICES	10/15/2027	4.250%	458,850.000	456,555.75	459,712.64
AMERICAN TIRE DISTRIBUTORS T/L	09/02/2024	8.500%	897,834.190	893,345.02	884,739.28
AMERICAN TOWER CORP	10/15/2026	3.375%	4,433,000.000	4,338,884.38	4,824,427.87
AMERICAN TOWER CORP NEW	01/15/2028	3.600%	14,172,000.000	13,872,217.00	15,488,425.03
AMERICAN TRAILER WORLD T/L	02/28/2028	4.500%	980,000.000	975,100.00	973,262.50
AMSR TR 2019-SFR1	01/20/2039	3.471%	3,100,000.000	3,099,995.97	3,172,528.84
AMWINS GROUP (2/21) T/L	02/28/2028	3.000%	134,662.500	134,325.84	133,442.46
ANGEL OAK MTG TR I 2018-3	09/25/2048	3.649%	2,359,544.570	2,359,526.62	2,382,234.19
ANGEL OAK MTG TR I 2018-3	09/25/2048	3.751%	3,352,845.550	3,352,804.64	3,384,974.86
ANGEL OAK MTG TR I 2018-3	09/25/2048	3.853%	3,190,336.760	3,190,284.76	3,220,776.40
ANGLO AMERICAN CAPITAL PLC	03/15/2028	4.500%	12,070,000.000	11,975,918.75	13,720,714.08
ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	4,060,000.000	4,075,048.60	4,858,101.93
ANHEUSER-BUSCH INBEV WLDW INC	04/15/2048	4.600%	8,205,000.000	8,051,653.70	9,479,400.19
ANTERO MIDSTREAM PARTNERS LP/A	03/01/2027	5.750%	989,000.000	989,000.00	1,001,362.50
ANTHEM INC	01/15/2025	2.375%	4,135,000.000	4,226,829.21	4,340,505.78
APA CORPORATION	11/15/2025	4.625%	650,000.000	652,175.15	687,375.00
APACHE CORP	10/15/2028	4.375%	1,165,000.000	1,066,639.52	1,189,727.13
APIDOS CLO 2020-33	07/24/2031	2.376%	2,500,000.000	2,500,000.00	2,504,022.63
APIDOS CLO XII 2013-12R	04/15/2031	2.784%	1,000,000.000	1,001,034.24	964,713.35
APIDOS CLO XX 2015-20R2	07/16/2031	3.134%	1,500,000.000	1,500,000.00	1,486,936.37
APPLIED SYSTEMS T/L B (09/17)	09/19/2024	3.504%	2,521,881.440	2,525,137.45	2,515,274.11
ARBOR MTF MTG SEC TR 2020-MF1	05/16/2053	3.719%	2,000,000.000	2,097,502.53	2,101,883.00
ARCHES BUYER INC	06/01/2028	4.250%	405,000.000	405,000.00	404,572.73
ARCONIC CORPORATION	02/15/2028	6.125%	2,385,000.000	2,451,674.87	2,537,043.75
ARCTIC GLACIER T/L (AGUCAN)	03/20/2024	4.500%	653,175.400	654,059.13	620,653.80
ARD FIN S A	06/30/2027	6.500%	540,000.000	540,000.00	565,650.00
ARDAGH METAL PACKAGING FIN PLC	09/01/2029	4.000%	2,500,000.000	2,500,000.00	2,492,225.00
ARDAGH PACKAGING	02/15/2025	6.000%	398,000.000	393,522.50	411,042.46
ARDAGH PACKAGING	08/15/2027	5.250%	975,000.000	975,000.00	997,752.50
ARDAGH PACKAGING	04/30/2025	5.250%	300,000.000	300,000.00	315,283.50
ARES CAPITAL CORP	07/15/2026	2.150%	7,560,000.000	7,511,238.00	7,464,415.14
ARROW ELECTRS INC	01/12/2028	3.875%	6,320,000.000	6,253,172.63	6,980,960.83
ASBURY AUTOMOTIVE GROUP INC	03/01/2028	4.500%	340,000.000	340,148.47	350,648.80
ASBURY AUTOMOTIVE GROUP INC	03/01/2030	4.750%	340,000.000	340,297.60	355,725.00
ASCEND LEARNING LLC	08/01/2025	6.875%	2,655,000.000	2,671,267.27	2,731,052.48
ASCEND LEARNING LLC	08/01/2025	6.875%	690,000.000	665,470.91	709,765.05
ASCEND LEARNING T/L (ALPINE FI	07/29/2024	4.000%	2,508,446.360	2,505,886.47	2,507,392.81
ASGN INC	05/15/2028	4.625%	1,000,000.000	1,001,897.09	1,041,250.00
ASP AMC MERGER SUB INC	05/15/2025	8.000%	1,126,000.000	1,098,189.92	1,058,440.00

ASSUREDPARTNERS INC	08/15/2025	7.000%	2,980,000.000	2,979,481.44	3,048,540.00
ASSUREDPARTNERS INC	01/15/2029	5.625%	190,000.000	190,000.00	192,846.20
ASSUREDPARTNERS T/L B (2/20)	02/12/2027	3.613%	2,526,776.380	2,511,157.89	2,506,246.32
ASURION 2ND LIEN T/L B3	01/31/2028	5.359%	295,000.000	295,000.00	299,720.00
Asurion T/L B6 Replacement	11/03/2023	3.109%	2,131,209.150	2,105,232.55	2,128,768.92
ASURION T/L B8 (12/20)	12/23/2026	3.359%	1,958,106.450	1,933,630.12	1,947,092.10
ASURION T/L B9	07/30/2027	3.359%	75,000.000	74,250.00	74,539.13
AT&T INC	09/15/2053	3.500%	23,410,000.000	24,037,227.58	21,574,454.91
ATHENAHEALTH T/L B (01/21)	02/11/2026	4.453%	1,664,773.010	1,650,665.08	1,672,680.68
ATHENE GLOBAL FUNDING	07/01/2022	3.000%	13,989,000.000	13,954,765.99	14,400,067.18
ATOTECH T/L USD	03/05/2028	3.000%	280,000.000	278,600.00	278,600.00
ATRIUM HOTEL PORT TR 2018-ATRM	06/15/2035	2.415%	12,071,000.000	12,071,000.00	11,773,749.21
AUSTIN BIDCO T/L (VIRTUSA)	12/09/2027	5.000%	280,000.000	275,880.10	283,588.20
AUSTRALIA&NEW ZEALAND BKG GRP	11/25/2035	2.570%	15,257,000.000	14,508,560.74	14,527,257.69
AUTOKINTON (3/21) T/L	04/30/2028	5.000%	600,000.000	598,500.00	604,251.00
AVANTOR FDG INC	07/15/2028	4.625%	885,000.000	885,000.00	928,143.75
AVANTOR FUNDING T/L B	11/08/2027	3.250%	857,850.000	849,271.50	859,351.24
AVANTOR PERFORMANCE T/L (09/17)	09/16/2024	3.250%	453,736.500	456,280.21	454,303.67
AVATAR PURCHASER T/L (EAB / AD	11/15/2024	4.750%	2,143,409.720	2,131,376.26	2,141,405.63
AVATION CAP S A	10/31/2026	9.000%	1,775,000.000	1,426,824.73	1,444,184.38
AVAYA INC	09/15/2028	6.125%	1,285,000.000	1,290,437.53	1,368,370.80
AVAYA T/L B (9/20)	12/15/2027	4.365%	1,047,605.690	1,025,652.70	1,050,444.70
AVAYA T/L B-2	12/15/2027	4.115%	1,505,000.000	1,505,000.00	1,512,306.78
AVERY POINT CLO VII CLO LTD	01/15/2028	3.784%	4,500,000.000	4,500,000.00	4,513,421.16
AVIATION CAP GROUP LLC	12/15/2024	5.500%	7,375,000.000	8,286,617.78	8,292,407.89
AVOLON HLDGS FDG LTD	02/15/2027	3.250%	12,170,000.000	12,179,568.85	12,401,247.77
AXALTA COATING SYS LLC/AXALTA	06/15/2027	4.750%	685,000.000	685,000.00	718,393.75
B & G FOODS INC	09/15/2027	5.250%	785,000.000	785,000.00	813,362.05
BABSN 2018-4A D	10/15/2030	3.084%	2,000,000.000	2,000,000.00	2,003,771.36
BAIDU INC	04/07/2030	3.425%	200,000.000	199,078.00	211,826.03
BAIN CAP2 016-2RR CR CLO LTD D	01/16/2029	4.034%	6,455,000.000	6,455,000.00	6,476,807.89
BALLYS CORPORATION	06/01/2027	6.750%	2,355,000.000	2,393,389.39	2,508,263.40
BAMLL COM MTG SEC TR 2016-ISQR	08/16/2034	3.727%	2,638,666.000	2,639,464.03	2,794,135.41
BAMLL COML MTG TR 2015-UBS7	09/17/2048	4.522%	1,790,000.000	1,842,511.73	1,862,678.65
BANC AMERICA FDG 2005-G	10/20/2035	2.636%	222,833.030	221,959.33	215,463.81
BANC AMERICA FDG 2006-2	03/25/2036	5.500%	261,026.480	260,129.51	262,518.77
BANC AMERICA FDG 2006-6	08/25/2036	6.250%	124,362.440	122,806.00	123,379.63
BANCO BTG PACTUAL SA CAYMAN IS	02/15/2029	7.750%	5,400,000.000	5,400,000.00	5,741,091.00
BANCO CONTINENTAL S.A.E.	12/10/2025	2.750%	2,600,000.000	2,600,000.00	2,548,208.00
BANCO DAVIVIENDA SA	10/22/2031	6.650%	800,000.000	800,000.00	818,080.00
BANCO DE CREDITO DEL PERU	07/01/2030	3.125%	1,500,000.000	1,488,810.00	1,487,250.00
BANCO DE CREDITO DEL PERU	07/01/2030	3.125%	3,450,000.000	3,524,133.63	3,420,675.00
BANCO DE RESERVAS DE LA REPUBL	02/01/2023	7.000%	1,000,000.000	997,800.00	1,042,125.00
BANCO DE RESERVAS DE LA REPUBL	02/01/2023	7.000%	4,100,000.000	4,126,743.71	4,272,712.50
BANCO DO ESTADO DO RIO GRANDE	01/28/2031	5.375%	200,000.000	199,000.00	196,109.00
BANCO INTERNATIONAL DEL PERU S	03/19/2029	6.625%	2,660,000.000	2,887,800.08	2,777,505.50
BANCO INTERNATIONAL DEL PERU S	07/08/2030	4.000%	3,800,000.000	3,894,548.63	3,693,505.00
BANCO MACRO S A	11/04/2026	6.750%	2,247,000.000	2,012,757.48	1,769,534.97
BANCO MACRO S A	11/04/2026	6.750%	7,603,000.000	6,888,167.85	5,987,438.53
BANCO MERCANTIL DE NORTE	12/27/2167	7.500%	2,521,000.000	2,575,316.91	2,798,587.31
BANCO MERCANTIL DE NORTE	01/06/2167	7.625%	7,900,000.000	7,706,184.00	8,774,648.50
BANCO MERCANTIL DE NORTE	12/27/2168	7.500%	500,000.000	501,542.41	555,055.00
BANCO SANTANDER S.A.	02/23/2023	1.265%	13,400,000.000	13,400,704.77	13,574,988.32
BANCOLOMBIA S A	12/18/2029	4.625%	1,000,000.000	1,000,000.00	1,010,505.00

BANFF MERGER SUB INC	09/01/2026	9.750%	535,000.000	521,359.28	569,775.00
BANGKOK BANK PCL/HK	09/23/2169	5.000%	4,400,000.000	4,592,556.64	4,635,092.00
BANISTMO SA	09/19/2022	3.650%	700,000.000	698,446.00	715,554.00
BANK 2017-BNK8	11/17/2050	0.868%	4,959,145.930	244,766.07	197,137.46
BANK 2018-BNK10	02/17/2061	4.078%	1,821,000.000	1,877,441.25	2,018,026.92
BANK 2018-BNK10	02/17/2061	4.163%	1,857,000.000	1,780,181.13	1,983,618.99
BANK 2018-BNK13	08/17/2061	4.709%	405,000.000	430,918.54	460,777.17
BANK 2020-BNK28	03/16/2063	2.140%	1,005,000.000	1,033,701.53	969,439.58
BANK 2020-BNK28	03/16/2063	2.344%	5,927,000.000	6,096,278.43	5,791,419.88
BANK 2020-BNK28	03/16/2063	3.154%	2,906,000.000	2,989,089.34	2,918,284.53
BANK NEW ZEALAND	02/20/2024	3.500%	13,220,000.000	13,183,026.40	14,253,534.71
BANK OF MONTREAL	12/15/2032	3.803%	4,350,000.000	4,253,369.33	4,800,910.78
BANK OF NOVA SCOTIA	02/11/2024	3.400%	9,675,000.000	9,685,682.26	10,422,122.66
BANK OF NOVA SCOTIA	05/01/2023	1.625%	580,000.000	579,072.00	594,330.75
BANKCORP COMM MTG TR 2019-CRE5	03/17/2036	1.615%	1,045,000.000	991,360.84	1,045,565.14
BANKCORP COMM MTG TR 2019-CRE5	03/17/2036	2.465%	4,259,000.000	4,259,000.00	4,244,852.03
BARCLAYS PLC	05/16/2024	1.574%	14,360,000.000	14,304,220.21	14,591,486.93
BARINGS 2019-IR CLO LTD	04/16/2035	3.838%	3,000,000.000	3,000,000.00	2,999,970.00
BARINGS CLO LTD 15-1	01/21/2031	2.788%	3,400,000.000	3,400,000.00	3,346,138.76
BARINGS CLO LTD 2015-2R	10/21/2030	3.138%	5,000,000.000	5,000,000.00	4,997,441.35
BARINGS CLO LTD 2017-I	07/18/2029	3.790%	3,250,000.000	3,250,000.00	3,255,483.50
BARINGS CLO LTD 2018-1	04/15/2031	2.784%	2,000,000.000	2,000,000.00	1,940,000.00
BARINGS CLO LTD 2018-III	07/20/2029	3.088%	5,100,000.000	5,100,000.00	5,048,640.14
BARINGS CLO LTD 2019-2	04/15/2031	4.034%	2,250,000.000	2,250,000.00	2,252,486.81
BARINGS CLO LTD 2019-2R	04/15/2036	3.400%	2,250,000.000	2,250,000.00	2,250,000.00
BASS PRO GROUP T/L B (02/21) (	02/25/2028	5.000%	1,930,162.500	1,920,511.69	1,941,926.84
BAT CAP CORP	09/06/2029	3.462%	18,525,000.000	18,525,000.00	19,263,814.24
BAUSCH HEALTH COS INC	01/15/2028	7.000%	2,355,000.000	2,356,230.41	2,564,124.00
BAUSCH HEALTH COS INC	01/30/2030	5.250%	1,315,000.000	1,323,474.68	1,324,047.20
BAUSCH HEALTH COS INC	02/15/2029	6.250%	1,040,000.000	1,040,515.97	1,101,115.60
BAUSCH HEALTH COS INC	03/15/2024	7.000%	982,000.000	982,598.82	1,008,116.29
BBCMS MTG TR 2017-DELC	08/15/2036	1.315%	1,508,000.000	1,508,000.00	1,508,568.52
BBCMS MTG TR 2017-DELC	08/15/2036	1.815%	1,719,000.000	1,719,000.00	1,719,526.19
BBCMS MTG TR 2017-DELC	08/15/2036	2.615%	1,355,000.000	1,355,000.00	1,349,536.37
BBCMS MTG TR 2017-DELC	08/15/2036	3.615%	3,451,000.000	3,451,000.00	3,366,789.39
BBCMS MTG TR 2019-C3	05/17/2052	4.096%	13,951,000.000	14,321,436.56	15,400,305.22
BBCMS MTG TR 2020-C7	04/17/2053	1.743%	62,967,471.010	6,588,275.20	6,713,604.35
BBCMS MTG TR 2020-C8	10/20/2053	3.358%	5,670,000.000	5,831,995.57	5,715,661.64
BBCMS MTG TR 2021-C9	02/18/2054	1.771%	77,183,199.680	9,875,815.49	9,786,250.85
BBVA BANCOMER S A INSTITUCION	11/12/2029	5.350%	300,000.000	283,619.70	312,750.00
BBVA BANCOMER S A INSTITUCION	01/18/2033	5.125%	7,108,000.000	6,298,714.43	7,393,066.34
BCPE ULYSSES MERGER SUB LLC	01/15/2029	6.250%	1,415,000.000	1,452,341.42	1,454,520.95
BDO UNIBANK INC	10/24/2021	2.625%	800,000.000	798,800.00	807,500.00
BDO UNIBANK INC	03/06/2023	2.950%	10,000,000.000	9,962,923.50	10,350,000.00
BEACON ROOFING SUPPLY	11/01/2025	4.875%	2,045,000.000	1,997,570.02	2,094,826.43
BEACON ROOFING SUPPLY	05/15/2029	4.125%	510,000.000	510,000.00	509,362.50
BEAR STEARNS ABS TR 2007-SD1 I	10/25/2036	6.500%	254,466.510	238,432.90	172,922.03
BECTON DICKINSON & CO	06/06/2022	2.894%	18,052,000.000	18,042,415.46	18,516,753.43
BELL TEL CO CDA-BELL	03/17/2024	0.750%	7,650,000.000	7,646,404.50	7,644,725.78
BELLRING BRANDS T/L B (2/21)	10/21/2024	4.750%	811,203.210	799,051.53	818,098.44
BENCHMARK MTG TR 2019-B10	03/17/2062	3.750%	3,318,000.000	3,194,440.00	3,451,035.87
BENCHMARK MTG TR 2020-B18	07/17/2053	3.772%	11,563,000.000	12,279,917.42	12,036,080.49
BENCHMARK MTG TR 2020-B18	07/17/2053	4.139%	3,983,000.000	3,990,952.46	4,050,741.27
BENCHMARK MTG TR 2020-B19	09/17/2053	2.148%	4,549,000.000	4,677,910.47	4,450,633.79

BENCHMARK MTG TR 2020-B19	09/17/2053	2.351%	3,193,000.000	3,283,523.37	3,130,754.38
BENCHMARK MTG TR 2020-B19	09/17/2053	3.211%	1,091,000.000	1,122,001.67	1,094,303.11
BERKSHIRE HATHAWAY FIN CORP	10/15/2050	2.850%	4,725,000.000	4,721,220.00	4,486,200.34
BFLD TR 2019-DPLO	10/16/2034	2.355%	9,385,000.000	9,359,360.18	9,333,399.39
BHMS 2018-ATLS	07/16/2035	2.015%	10,076,000.000	10,076,000.00	10,065,645.90
BISON MIDSTREAM HOLDINGS T/L	05/21/2025	4.114%	1,332,975.560	1,326,310.67	1,305,362.97
BK OF AMERICA CORP	02/07/2030	3.974%	12,495,000.000	12,500,812.43	13,948,729.78
BLACKHAWK NETWORK T/L	06/16/2025	3.113%	2,093,977.240	2,090,823.36	2,072,168.47
BLACKSTONE CQP HOLDCO T/L B	09/30/2024	3.687%	1,629,419.450	1,625,345.92	1,629,549.80
BLUE MOUNTAIN CLO 2015-3R	04/21/2031	2.788%	4,000,000.000	4,000,000.00	3,769,223.04
BLUE RACER MIDSTREAM LLC/ BLUE	12/15/2025	7.625%	695,000.000	733,355.75	752,163.75
BLUEMOUNTAIN CLO 2013-1R	01/22/2029	4.338%	3,000,000.000	3,000,000.00	3,005,339.97
BLUEMOUNTAIN CLO 2016-3R	11/15/2030	3.294%	2,000,000.000	2,000,000.00	1,922,213.20
BNP PARIBAS	01/13/2031	3.052%	13,455,000.000	13,745,360.44	13,957,256.04
BOC AVIATION PTE LTD	09/26/2023	1.320%	13,405,000.000	13,405,000.00	13,376,386.76
BOEING CO	02/01/2030	2.950%	8,169,000.000	7,945,937.72	8,204,501.41
BOMBARDIER INC	10/15/2022	6.000%	1,010,000.000	1,010,000.00	1,011,515.00
BOMBARDIER INC	04/15/2027	7.875%	1,120,000.000	1,126,307.62	1,118,600.00
BOSTON PPTYS LTD PARTNERSHIP S	06/21/2029	3.400%	13,015,000.000	12,994,248.65	13,937,100.65
BOXER PARENT CO INC	10/02/2025	7.125%	125,000.000	125,000.00	134,526.25
BOXER PARENT COMPANY T/L (BMC)	10/02/2025	3.863%	1,639,155.030	1,602,921.80	1,633,319.64
BOYD GAMING CORP	12/01/2027	4.750%	1,240,000.000	1,233,775.00	1,272,779.40
BOYNE USA INC	05/15/2029	4.750%	2,100,000.000	2,116,385.27	2,160,375.00
BP CAP MKTS AMER INC	06/04/2051	2.939%	5,040,000.000	4,777,315.20	4,590,361.99
BPCE S A	01/20/2026	1.000%	7,805,000.000	7,769,018.95	7,657,269.85
BRAND ENERGY & INFRASTRUCTURE	07/30/2024	5.250%	1,696,012.100	1,644,337.42	1,652,399.15
BRASKEM NETH FIN B V	01/23/2081	8.500%	5,800,000.000	5,800,000.00	6,713,790.00
BRAVO RES FDG TR 2021-A	10/25/2059	1.991%	29,220,274.700	29,219,810.10	29,273,928.97
BRAZIL FEDERATIVE REP	01/27/2045	5.000%	5,000,000.000	4,725,000.00	4,945,025.00
BRAZIL FEDERATIVE REP	02/21/2047	5.625%	5,700,000.000	5,852,044.99	6,034,390.50
BRAZIL FEDERATIVE REP	06/06/2025	2.875%	4,000,000.000	4,105,245.29	4,102,040.00
BRIGHT BIDCO (LUMILEDS) T/L B	06/30/2024	4.500%	1,458,952.340	1,327,506.53	1,120,336.80
BRIGHTHOUSE FINANCIAL GLOBAL F	04/12/2024	1.000%	3,065,000.000	3,059,942.75	3,071,296.46
BRISTOL-MYERS SQUIBB CO	11/15/2047	4.350%	12,260,000.000	12,180,091.10	14,750,204.12
BROADCOM INC	04/15/2033	3.419%	11,245,000.000	11,864,831.11	11,408,944.57
BROOKFIELD WEC T/L (WESTINGHO	08/01/2025	3.250%	1,162,735.330	1,157,207.93	1,151,328.90
BROOKLYN UNION GAS CO	03/04/2049	4.487%	11,625,000.000	11,629,924.18	13,654,038.89
BROWN GROUP T/L B (SIGNATURE A	04/21/2028	3.250%	235,000.000	233,237.50	234,118.75
BUILDERS FIRSTSOURCE INC	06/01/2027	6.750%	535,000.000	542,927.87	576,007.75
BUSINESS JET SEC LLC 2020-1	11/15/2035	2.981%	13,486,360.810	13,486,165.26	13,596,396.03
BX COML MTG TR 2018-BIOA	03/16/2037	2.066%	3,560,000.000	3,538,778.84	3,573,515.90
BX TRUST 2017-SLCT	07/17/2034	2.165%	2,187,892.650	2,187,892.65	2,195,601.69
BX TRUST 2017-SLCT	07/17/2034	3.265%	5,361,800.000	5,361,800.00	5,388,131.26
BX TRUST 2017-SLCT	07/17/2034	4.365%	3,400,000.000	3,420,901.13	3,417,255.00
BX TRUST 2018-EXCL	09/15/2037	1.440%	1,832,922.260	1,750,911.39	1,752,739.43
BX TRUST 2019-OC11	12/11/2041	4.075%	12,349,000.000	11,964,520.06	12,539,019.00
BYVW OPP MSP TR 2019-SBR1	06/28/2034	3.475%	1,159,565.390	1,159,565.39	1,166,497.74
CABLEVISION LIGHTPATH LLC	09/15/2027	3.875%	900,000.000	900,000.00	888,750.00
CABLEVISION LIGHTPATH LLC	09/15/2028	5.625%	500,000.000	500,000.00	513,145.00
CABLEVISION LIGHTPATH T/L	09/29/2027	3.750%	825,850.000	821,720.75	823,682.14
CAESARS ENTERTAINMENT INC NEW	07/01/2025	6.250%	1,425,000.000	1,429,618.95	1,516,841.25
CAESARS RESORT COLLECTION LLC	10/15/2025	5.250%	1,810,000.000	1,803,022.99	1,826,991.38
CAESARS RESORT T/L	12/23/2024	2.863%	2,565,229.000	2,542,752.84	2,540,205.19
CAESARS RESORT T/L (6/20)	07/21/2025	4.613%	1,014,900.000	988,341.40	1,019,284.37

CALIFORNIA ST	04/01/2039	7.550%	4,430,000.000	6,389,061.32	7,296,843.05
CALPINE CORPORATION	02/15/2028	4.500%	890,000.000	890,000.00	900,666.65
CALPINE CORPORATION	03/15/2028	5.125%	555,000.000	555,000.00	564,770.78
CALPINE CORPORATION	02/01/2029	4.625%	600,000.000	602,337.24	592,368.00
Calpine Corporation T/L B-10	08/12/2026	2.113%	216,700.000	215,616.50	214,149.44
CAMBIUM LEARNING GROUP T/L B	12/18/2025	5.250%	836,504.820	821,164.91	839,938.67
Camelot US Acquisition T/L B	11/30/2026	3.113%	2,494,690.230	2,470,536.88	2,475,044.54
CAMPBELL SOUP CO	04/24/2030	2.375%	4,070,000.000	4,079,283.67	4,048,724.69
CANACOL ENERGY LTD	05/03/2025	7.250%	700,000.000	682,050.45	737,156.00
CANACOL ENERGY LTD	05/03/2025	7.250%	7,500,000.000	7,350,680.43	7,898,100.00
CANYON CAPITAL CLO 2014-1R	01/30/2031	2.936%	2,750,000.000	2,750,000.00	2,653,750.00
CANYON CAPITAL CLO 2017-1 LTD	07/15/2030	3.784%	1,500,000.000	1,500,000.00	1,501,423.80
CANYON CAPITAL CLO LTD 2012-1R	07/15/2030	3.184%	4,500,000.000	4,500,000.00	4,515,881.31
CANYON CAPITAL CLO LTD 2021-1	04/17/2034	3.284%	2,500,000.000	2,500,000.00	2,499,986.63
CANYON CLO 2018-1 LTD	07/15/2031	3.084%	4,000,000.000	4,000,000.00	3,946,905.48
CANYON CLO LTD 2016-1R	07/15/2031	2.984%	3,000,000.000	3,000,000.00	2,982,812.37
CAPITAL ONE FINL CORP	01/30/2023	0.906%	4,050,000.000	4,040,647.40	4,079,560.46
CARLYLE US CLO 2016-4R	10/20/2027	2.988%	2,500,000.000	2,500,000.00	2,414,136.80
CARNIVAL CORP MTN BE	04/01/2023	11.500%	595,000.000	590,919.88	684,517.75
CARNIVAL CORP MTN BE	03/01/2027	5.750%	1,150,000.000	1,150,000.00	1,213,974.50
CARNIVAL T/L (USD)	06/30/2025	8.500%	615,350.000	595,133.85	635,118.12
CARRIER GLOBAL CORPORATION	04/05/2040	3.377%	8,420,000.000	8,419,663.20	8,508,368.66
CARVANA CO	10/01/2025	5.625%	525,000.000	525,000.00	541,406.25
CASTLE AIR SEC TR 2016-1	08/15/2041	4.450%	16,840,095.810	16,887,144.08	16,913,164.99
CASTLE AIR SEC TR 2018-1	06/15/2043	4.125%	3,563,113.210	3,560,424.12	3,565,261.77
CASTLE AIR SEC TR 2091-1	04/15/2039	3.967%	6,319,350.810	6,319,339.41	6,359,023.69
CASTLE AIR STR TR 2021-1	01/15/2046	3.474%	13,508,429.850	13,508,051.61	13,755,688.15
CASTLE UNITED STATES HLDG COR	02/15/2028	9.500%	1,754,000.000	1,780,114.78	1,808,996.67
CASTLE US HOLDING (CISION US)	01/27/2027	3.953%	2,564,245.040	2,522,740.40	2,512,498.58
CATALENT PHARMA SOLUTIONS INC	07/15/2027	5.000%	1,395,000.000	1,409,999.98	1,461,876.30
CATAMARAN CLO 2016-1R LTD	01/18/2029	3.940%	10,000,000.000	10,000,000.00	10,039,144.60
CATAMARAN CLO 2018-1	10/27/2031	2.676%	1,000,000.000	961,224.84	1,000,966.74
C-BASS ABS 2007-RP1	04/25/2037	0.416%	8,485,696.300	8,153,362.83	7,962,430.93
CCL INDS INC	06/01/2030	3.050%	5,840,000.000	5,825,516.80	5,996,404.66
CCO HLDGS LLC / CCO HLDGS CAP	02/01/2028	5.000%	1,255,000.000	1,177,173.36	1,313,043.75
CCO HLDGS LLC / CCO HLDGS CAP	03/01/2030	4.750%	2,520,000.000	2,544,048.22	2,633,400.00
CCO HLDGS LLC / CCO HLDGS CAP	08/15/2030	4.500%	1,275,000.000	1,283,236.72	1,298,766.00
CD MTG TR 2017-CD4	05/12/2050	4.350%	3,275,000.000	3,530,431.46	3,527,578.48
CEDAR FAIR L P / CANADAS WONDE	07/15/2029	5.250%	1,830,000.000	1,863,058.85	1,884,900.00
CENGAGE LEARNING INC	06/15/2024	9.500%	1,520,000.000	1,408,499.48	1,555,264.00
CENGAGE LEARNING T/L B	06/07/2023	5.250%	2,106,723.020	2,038,529.09	2,100,466.05
CENTENE CORP DEL	12/15/2027	4.250%	1,580,000.000	1,578,423.10	1,658,012.50
CENTENE CORP DEL	10/15/2030	3.000%	660,000.000	660,000.00	655,875.00
CENTENE CORP DEL	03/01/2031	2.500%	8,970,000.000	8,972,358.68	8,588,775.00
CENTURY COMMUNITIES INC	06/01/2027	6.750%	1,165,000.000	1,165,000.00	1,256,953.45
CFCRE COML MTG TR 2016-C3	01/10/2048	1.148%	71,099,167.880	4,144,700.55	2,839,878.51
CFCRE COML MTG TR 2017-C8	06/17/2050	4.199%	3,267,000.000	3,360,374.60	3,573,692.24
CH GUENTHER & SON T/L B	03/31/2025	2.863%	2,277,642.380	2,269,870.78	2,257,713.01
CHANGE HEALTHCARE T/L	03/01/2024	3.500%	2,485,841.910	2,397,775.34	2,485,705.19
CHARTER COMMUNICATIONS OPER	07/23/2025	4.908%	12,776,000.000	13,143,562.83	14,538,829.67
CHARTER NEX US T/L (11/20)	12/31/2027	5.000%	1,256,850.000	1,244,281.50	1,262,838.89
CHASE MORTGAGE FIN TR 2007-A2	07/25/2037	2.995%	1,811,645.090	1,775,728.46	1,755,689.35
CHASE MORTGAGE FIN TR 2007-S3	05/25/2037	5.500%	910,379.990	861,447.04	288,636.07
CHENIERE ENERGY PARTNERS L P S	10/01/2026	5.625%	390,000.000	394,648.22	407,062.50

CHESAPEAKE ENERGY CORP	02/01/2029	5.875%	1,219,000.000	1,281,891.55	1,314,996.25
CHG HEALTHCARE T/L B	06/07/2023	4.000%	2,506,000.410	2,454,772.58	2,502,279.00
CHILE ELEC PEC SPA	01/25/2028		6,000,000.000	4,976,246.13	4,918,320.00
CHILE REP	01/25/2050	3.500%	3,000,000.000	3,080,723.02	3,114,600.00
CHILE REP	01/22/2061	3.100%	19,400,000.000	17,944,741.25	18,370,054.00
CHT MTG TR 2017-COSMO	11/17/2036	1.515%	3,053,000.000	2,871,600.33	3,059,312.99
CHT MTG TR 2017-COSMO	11/17/2036	3.115%	5,198,000.000	5,198,000.00	5,217,691.06
CHT MTG TR 2017-COSMO	11/15/2036	3.856%	1,628,000.000	1,623,786.33	1,635,094.01
CIFC FUNDING 2020-1 LTD	07/15/2032	2.484%	1,000,000.000	1,000,000.00	1,002,077.68
CIFC FUNDING 2020-II	08/24/2032	2.388%	1,000,000.000	1,000,000.00	1,004,153.15
CIFC FUNDING LTD 2015- IVR2	04/20/2034	3.109%	5,000,000.000	5,000,000.00	5,012,363.10
CIFC FUNDING LTD 2017-1	04/23/2029	3.686%	4,500,000.000	4,483,500.00	4,503,985.07
CIGNA CORP NEW	07/15/2023	1.074%	7,655,000.000	7,654,536.25	7,751,366.12
CIGNA CORP NEW	12/15/2048	4.900%	8,755,000.000	10,126,135.37	10,822,905.61
CIM TRUST 2020-R2	10/25/2059	3.000%	6,953,000.000	7,055,725.36	7,028,512.36
CIMB BANK BERHAD	03/15/2022	3.263%	200,000.000	204,069.50	204,405.00
CIMB BANK BERHAD	10/09/2024	0.974%	1,185,000.000	1,187,129.51	1,190,898.74
CINCINNATI BELL INC NEW	07/15/2024	7.000%	1,765,000.000	1,712,785.40	1,827,428.05
CINCINNATI BELL T/L	10/02/2024	4.250%	794,621.550	786,675.30	795,094.35
CITGRP COML MTG TR 2015-GC27 D	02/12/2048	4.567%	1,898,500.000	1,798,202.43	1,871,135.21
CITGRP COML MTG TR 2015-GC27 X	02/12/2048	1.484%	3,677,667.690	278,150.48	151,956.45
CITI GRP COML MTG TR 2012-GC8	09/10/2045	1.900%	6,758,842.310	801,000.91	113,065.97
CITICORP MORTGAGE SECS 2005-1	02/25/2035	5.500%	40,223.660	40,123.11	41,129.61
CITICORP RES MTG TR 2006-2	09/25/2036	6.536%	664,224.300	637,737.51	678,600.64
CITIGROUP COML MTG TR 2017-C4	10/14/2050	4.096%	13,720,000.000	14,284,488.50	14,951,101.09
CITIGROUP COML MTG TR 2018-B2	03/10/2051	4.280%	321,000.000	334,354.44	356,427.07
CITIGROUP COML MTG TR 2018-C5	06/12/2051	4.876%	1,977,000.000	1,992,655.09	2,195,929.03
CITIGROUP INC	05/17/2024	1.292%	21,555,000.000	21,543,732.33	21,856,468.23
CITIGROUP MTG LN TR 2006-WF2 A	05/25/2036	6.352%	226,897.550	213,312.39	117,094.27
CITIGROUP MTG LN TR 2007-OPX1	01/25/2037	0.176%	4,798,256.490	3,492,405.15	2,788,893.02
CITIGROUP MTG LN TR 2008-AR4 2	05/25/2037	3.022%	399,609.390	381,002.72	403,980.56
CITIGROUP MTG LN TR 2009-3	02/25/2037	6.000%	9,937,863.420	9,653,081.81	9,265,421.87
CITIGROUP MTG LN TR 2018-RP1 M	09/25/2064	3.000%	3,794,500.000	3,818,818.75	3,816,956.23
CITIGROUP MTG LN TR 2019-A	10/25/2058	3.916%	35,814,269.540	33,557,378.19	35,271,353.87
CITIGROUP MTG LOAN TR 2019-C A	09/25/2059	3.228%	4,196,162.670	4,196,143.39	4,220,014.50
CITIGRP COML MTG 2019-GC41	08/11/2056	3.199%	9,344,000.000	9,997,522.90	9,722,043.29
CITIGRP COML MTG TR 2016-GC36	02/10/2049	2.850%	4,470,000.000	3,670,780.51	3,360,575.50
CITIGRP COML MTG TR 2016-P3	04/16/2049	1.861%	41,326,181.770	3,707,525.98	2,530,947.62
CITIGRP COML MTG TR 2016-P4	07/10/2049	2.110%	43,573,438.640	4,809,797.28	3,132,803.88
CITIGRP COML MTG TR 2016-P5	10/13/2049	1.636%	80,751,566.870	6,797,151.39	4,405,216.00
CITIGRP COML MTG TR 2020-555 F	12/12/2041	3.620%	8,478,000.000	8,262,752.06	7,296,969.67
CITIGRP COML MTG TR 2020-555 G	12/12/2041	3.620%	7,003,000.000	6,612,543.78	5,452,829.93
CITIMORTGAGE ALT LN TR 2006-A2	05/25/2036	6.000%	86,595.260	83,713.66	86,954.15
CITIMORTGAGE ALT LN TR 2006-A5	10/25/2036	6.000%	40,829.720	39,038.63	38,724.85
CITIMORTGAGE ALT LN TR 2007-A1	01/25/2037	6.000%	330,310.470	322,172.25	334,108.12
CITIMORTGAGE ALT LN TR 2007-A5	05/25/2037	5.750%	5,200,215.140	4,962,321.15	5,166,542.71
CK HUTCHISON INTL 20 LTD	05/08/2030	2.500%	3,500,000.000	3,484,320.00	3,496,610.11
CLARIOS GLOBAL T/L B1	04/30/2026	3.363%	2,496,401.760	2,389,688.41	2,474,870.29
CLAST 2017-1 A MTGE	07/15/2042	3.967%	15,943,502.420	15,990,305.66	15,940,202.11
CLEAN HARBORS INC	07/15/2027	4.875%	2,140,000.000	2,168,423.84	2,230,950.00
CLEAN HARBORS INC	07/15/2029	5.125%	460,000.000	460,000.00	497,174.90
CLEAR CHANNEL OUTDOOR HLDGS IN	04/15/2028	7.750%	240,000.000	240,000.00	247,447.20
Clear Channel Outdoor Holdings	08/07/2026	3.685%	1,285,275.760	1,241,289.40	1,248,060.60
CLEAR CHANNEL WW HLDGS INC	02/15/2024	9.250%	396,000.000	401,964.15	414,111.06

CLEARWAY ENERGY OPER LLC	03/15/2028	4.750%	1,265,000.000	1,265,000.00	1,327,497.33
CLI FDG VI LLC 2020-1	09/18/2045	2.080%	1,863,333.320	1,862,474.89	1,885,283.39
CLU FDG VI LLC 2019-1	05/18/2044	3.710%	6,867,748.570	6,867,688.81	6,935,089.59
CLUBCORP CLUB OPERATIONS T/L B	08/16/2024	2.953%	1,973,517.760	1,917,375.84	1,903,211.19
CMLTI 2021-RP2 PT	03/01/2070	1.500%	100,000,000.000	101,750,000.00	102,196,000.00
CNPC GLOBAL CAP	06/23/2023	1.125%	500,000.000	500,715.74	500,909.45
CNT HOLDINGS I T/L (1-800 CONT	10/16/2027	4.500%	915,000.000	910,425.00	914,643.15
CNX MIDSTREAM PARTNERS LP	03/15/2026	6.500%	1,710,000.000	1,706,663.53	1,771,987.50
CNX RES CORP	01/15/2029	6.000%	600,000.000	626,319.91	641,883.00
COLLEGE AVE ST LN 2018-A	12/26/2047	1.309%	7,323,659.100	7,323,659.10	7,380,238.76
COLOGIX HOLDINGS T/L B (3/21)	04/28/2028	4.500%	2,080,000.000	2,074,800.00	2,090,400.00
COLUMBIA CENT CLO 2020-29	07/21/2031	2.648%	4,500,000.000	4,488,750.00	4,528,638.59
COMCAST CORP NEW	10/15/2025	3.950%	5,155,000.000	5,249,320.67	5,791,712.20
COMCAST CORP NEW	04/01/2030	3.400%	7,085,000.000	7,939,149.10	7,723,750.02
COMET ACQUISITION T/L (PARADIG	10/24/2025	3.453%	391,000.000	390,022.50	387,187.75
COMETA ENERGIA SA DE CV	04/24/2035	6.375%	937,000.000	881,256.43	1,063,752.68
COMM MTG TR 2012-CCRE3	10/17/2045	2.000%	21,188,460.980	2,236,041.13	377,173.68
COMM MTG TR 2012-LC4	12/12/2044	2.279%	3,145,518.540	394,595.10	18,556.99
COMM MTG TR 2014-CCRE16	04/10/2047	4.582%	1,815,000.000	1,963,578.28	1,952,437.25
COMM MTG TR 2014-CCRE20	11/10/2047	4.655%	7,335,783.000	7,734,107.64	7,758,643.94
COMM MTG TR 2015-CCRE25	08/12/2048	4.684%	3,325,000.000	3,625,912.23	3,668,355.46
COMM MTG TR 2015-CCRE26	10/10/2048	1.077%	54,925,090.410	3,104,238.08	1,867,562.92
COMM MTG TR 2015-LC21	07/10/2048	4.479%	4,310,000.000	4,196,773.28	4,451,514.54
COMM MTG TR 2015-LC23	10/10/2048	4.771%	5,579,000.000	5,469,872.86	6,055,098.47
COMM MTG TR 2016-CCRE28	02/12/2049	4.794%	5,997,000.000	5,615,660.89	6,517,949.79
COMM MTG TR 2016-DC2	02/12/2049	1.112%	48,609,602.610	3,125,181.59	1,819,015.08
COMM MTG TR 2018-HCLV	09/15/2033	1.815%	4,321,000.000	4,304,896.58	4,281,843.53
COMMERCEHUB T/L B	12/29/2027	4.750%	573,562.500	570,694.69	575,354.88
COMMONWEALTH BANK OF AUSTRALIA	01/10/2048	4.316%	11,855,000.000	12,010,580.17	13,406,809.66
COMMSCOPE TECHNOLOGIES LLC	03/15/2027	5.000%	725,000.000	711,442.44	719,154.69
COMMUNITY HEALTH SYS INC NEW J	04/15/2029	6.875%	975,000.000	1,000,487.36	1,020,293.63
COMMUNITY HEALTH SYS INC NEW S	01/15/2029	6.000%	1,375,000.000	1,440,006.25	1,449,250.00
COMMUNITY HEALTH SYS INC NEW S	02/15/2031	4.750%	1,205,000.000	1,202,543.75	1,197,553.10
Compass Power Generation T/L B	12/20/2024	4.500%	2,050,392.780	2,025,647.75	2,042,703.81
CONNECT US FINCO (INMARSAT) T/	12/11/2026	4.500%	663,300.000	657,678.89	662,334.90
CONSERVIVE T/L B	05/13/2027	4.453%	1,019,875.000	979,565.87	1,021,277.33
CONSOLIDATED COMMUNICATIONS	10/01/2028	5.000%	1,215,000.000	1,215,000.00	1,234,743.75
CONSTANT CONTACT DELAYED DRAW	02/10/2028	4.500%	450,000.000	450,000.00	449,718.75
CONSTANT CONTACT T/L	02/10/2028	4.750%	1,675,000.000	1,666,625.00	1,673,953.13
CONSTELLATION BRANDS INC	08/01/2029	3.150%	6,495,000.000	6,727,062.73	6,854,783.38
CONSTELLATION BRANDS INC	05/01/2030	2.875%	815,000.000	813,378.15	843,641.46
CONSTELLATION MERGER SUB INC 8	09/15/2025	8.500%	515,000.000	501,764.15	498,852.18
COOK PARK CLO LTD 2018	04/17/2030	2.790%	3,250,000.000	3,250,000.00	3,205,067.39
CORE MTG TR 2019-CORE	12/15/2031	2.015%	6,771,200.000	6,771,200.00	6,683,972.05
CORE MTG TR 2019-CORE	12/15/2031	2.465%	1,651,200.000	1,651,200.00	1,631,039.51
CORELOGIC T/L (4/21)	06/30/2028	4.000%	960,000.000	955,200.00	955,948.80
COREVEST AMCR FIN TR 2020-4	12/17/2052	3.379%	1,000,000.000	999,994.30	974,871.60
CORNERSTONE BLDG BRANDS INC	01/15/2029	6.125%	1,388,000.000	1,411,326.13	1,483,480.52
CORPORATE OFFICE PPTYS L P	04/15/2031	2.750%	1,750,000.000	1,731,677.50	1,729,504.32
COSAN OVERSEAS LTD	12/29/2099	8.250%	6,610,000.000	5,985,532.03	6,803,772.15
COTY INC	04/15/2026	6.500%	165,000.000	163,762.50	166,492.43
COTY INC	04/15/2026	5.000%	1,240,000.000	1,239,531.25	1,256,306.00
CP ATLAS BUYER (AMERICAN BATH)	11/23/2027	4.250%	2,040,000.000	2,028,133.14	2,038,245.60
CREDIT ACCEP CORP MICH	03/15/2026	6.625%	1,945,000.000	1,946,867.22	2,059,628.58



CREDIT AGRICOLE SA LONDON BRH	04/24/2023	3.750%	13,395,000.000	13,357,595.21	14,263,366.91
CREDIT SUISSE INTERNATIONAL	02/02/2027	1.305%	13,805,000.000	13,808,212.09	13,453,248.88
CREDITO REAL S A DE C V SOCIE	02/07/2026	9.500%	6,000,000.000	6,000,000.00	6,133,200.00
CREDITO REAL SAB DE CV	05/29/2163	9.125%	6,550,000.000	6,426,124.15	5,172,535.00
CROWN CASTLE INTL CORP	09/01/2027	3.650%	12,965,000.000	12,967,840.29	14,240,386.63
CROWN CASTLE INTL CORP	02/15/2028	3.800%	815,000.000	811,862.25	895,682.03
CROWN POINT CLO 2020-9	07/14/2032	3.786%	1,000,000.000	990,000.00	1,003,485.99
CSAIL COML MTG TR 2015-C4	11/18/2048	4.714%	5,597,000.000	5,379,142.37	6,027,791.02
CSAIL COML MTG TR 2016-C6	01/15/2049	2.082%	40,985,155.420	4,076,752.15	2,882,141.71
CSAIL COML MTG TR 2016-C6	01/15/2049	5.117%	3,461,000.000	3,477,342.35	3,070,345.16
CSAIL COML MTG TR 2018-C14	11/17/2051	5.053%	11,488,000.000	11,222,684.64	12,624,295.31
CSAIL COML MTG TR 2018-CX12	08/17/2051	4.614%	400,000.000	408,318.51	446,403.24
CSAIL COML MTG TR 2018-CX12	08/17/2051	4.922%	3,800,000.000	3,869,704.93	4,029,329.62
CSAIL COML MTG TR 2019-C16	06/17/2052	3.612%	9,269,000.000	9,515,324.78	10,088,311.01
CSAIL COML MTG TR 2019-C16	06/17/2052	3.885%	9,269,000.000	9,515,554.07	9,820,188.50
CSAIL COML MTG TR 2020-C19	03/17/2053	1.240%	126,896,982.490	9,701,400.17	10,309,580.38
CSAIL COML MTG TR 2020-C19	03/17/2053	3.735%	6,238,000.000	6,103,249.45	6,420,565.05
CSC HLDGS LLC	01/15/2030	5.750%	2,940,000.000	3,010,521.89	3,129,262.50
CSC HLDGS LLC	12/01/2030	4.625%	1,200,000.000	1,236,217.14	1,174,500.00
CSC HOLDINGS T/L B (03/17)	07/17/2025	2.365%	1,160,964.480	1,156,608.93	1,150,341.66
CSFB MTG PTC 2005-10	11/25/2035	5.500%	74,877.640	70,878.38	68,719.03
CSFB MTG PTC 2005-8	09/25/2035	5.250%	861,715.980	845,172.14	842,451.89
CSI COMPRESSCO LP	04/01/2025	7.500%	2,325,000.000	2,308,973.69	2,367,140.63
CSMC 2019-RPL8 TR	10/25/2058	3.322%	10,372,568.270	10,330,042.44	10,457,249.92
CSMC 2020-NET	08/17/2037	3.526%	6,269,000.000	6,438,147.07	6,531,358.90
CSMC 2020-RPL1 TR	10/25/2069	3.433%	40,749,001.850	40,592,004.11	41,068,759.27
CSMC 2020-RPL4	01/25/2060	2.500%	9,035,400.000	9,202,495.27	9,104,536.17
CSMC 2021-JR1 A1	09/27/2066	2.465%	7,313,000.000	7,312,915.90	7,366,479.97
CSMC MTG TRUST 2006-4	05/25/2036	6.000%	2,746,008.900	2,691,496.42	1,619,090.23
CSMC MTG TRUST 2006-4	05/25/2021	5.500%	31,238.550	31,238.55	27,364.00
CSMC MTG TRUST 2007-1	02/25/2022	6.000%	61,762.890	61,754.93	17,859.41
CSMC MTG TRUST 2007-2	03/25/2037	5.000%	14,988.090	14,463.49	14,287.21
CSMC SERIES 2009-3R	01/27/2038	6.000%	3,643,013.130	3,172,412.12	2,555,164.60
CSMC SERIES 2010-4R	06/26/2037	6.000%	1,303,509.640	1,284,539.67	1,307,835.99
CSMC TR 2019-JR1	09/27/2066	4.095%	16,423,852.870	16,423,278.03	16,665,723.67
CSMC TRUST 2017-CHOP	07/15/2032	2.015%	4,944,000.000	4,944,000.00	4,753,898.26
CSMC TRUST 2017-CHOP	07/15/2032	3.415%	4,359,000.000	4,359,000.00	3,989,586.96
CSN ISLANDS XII	03/23/2167	7.000%	4,500,000.000	3,661,907.50	4,556,250.00
CSX CORP	11/01/2046	3.800%	13,890,000.000	13,580,651.13	15,085,423.82
CVENT T/L	11/29/2023	3.863%	2,537,857.830	2,432,891.76	2,470,185.85
CVS HEALTH CORP	03/25/2048	5.050%	5,420,000.000	5,759,977.22	6,675,434.82
CWABS INC 2005-13	02/25/2033	5.430%	4,346.430	4,203.31	4,148.98
CWALT INC 2004-22CB	10/25/2034	6.000%	942,098.480	958,276.61	973,566.45
CWALT INC 2005-20CB	07/25/2035	5.500%	103,165.510	100,755.27	98,625.34
CWALT INC 2005-28CB	08/25/2035	6.000%	155,114.060	147,464.58	105,354.03
CWALT INC 2005-46CB	10/25/2035	5.250%	628,254.440	602,402.29	572,571.68
CWALT INC 2005-49CB	11/25/2035	5.500%	10,250,467.860	10,015,563.19	9,161,876.37
CWALT INC 2005-J10	10/25/2035	0.806%	100,048.600	97,305.82	73,632.34
CWALT INC 2006-26CB	09/25/2036	6.500%	270,645.530	258,076.86	195,950.02
CWALT INC 2006-42	01/25/2047	6.000%	7,187,957.770	6,887,371.89	5,685,836.33
CWALT INC 2007-12T1	06/25/2037	6.000%	1,127,237.520	1,063,812.48	812,497.47
CWALT INC 2007-16CB	08/25/2037	0.556%	1,227,483.420	1,110,644.99	466,450.33
CWALT INC 2007-16CB	08/25/2037	53.699%	355,448.530	424,265.76	815,564.07
CWALT INC 2007-17CB	08/25/2037	29.412%	69,525.480	72,507.50	99,957.40

CWALT INC 2007-18CB	08/25/2037	6.000%	332,644.650	320,576.32	274,104.11
CWALT INC 2007-23CB	09/25/2037	0.606%	1,589,686.610	1,473,207.62	701,009.83
CWALT INC 2007-23CB	09/25/2037	6.394%	1,561,596.750	233,735.07	441,846.30
CWALT INC 2007-4CB	03/25/2037	7.000%	721,025.100	670,272.05	135,944.38
CWALT INC 2007-8CB	05/25/2037	5.500%	7,517,928.330	6,629,587.95	5,992,086.59
CWALT INC 2007-OA8	06/25/2047	0.286%	7,763,025.600	7,167,617.96	6,297,777.03
CWMBS CHL MTG TR 2007-10	07/25/2037	6.000%	512,067.390	498,393.94	371,314.81
CWMBS CHL MTG TR 2007-15	09/25/2037	6.250%	203,216.460	201,210.51	170,470.87
CWMBS CHL MTG TR 2007-3	04/25/2037	6.000%	548,741.230	538,488.30	411,068.42
CWMBS INC 2005-28	11/01/2035	5.250%	232,286.700	232,284.18	185,508.53
CYANCO INTERMEDIATE T/L	03/07/2025	3.613%	482,375.260	482,375.26	479,661.90
CYXTERA T/L B (COLORADO BUYER)	05/01/2024	4.000%	1,318,741.920	1,318,741.92	1,287,217.39
DANA FING LUXEMBOURG S A R L S	04/15/2025	5.750%	2,200,000.000	2,212,312.73	2,275,625.00
DANA INC	11/15/2027	5.375%	410,000.000	410,000.00	437,588.90
DANA INC	06/15/2028	5.625%	965,000.000	965,000.00	1,040,993.75
DANA INC	09/01/2030	4.250%	285,000.000	285,000.00	288,562.50
DAVITA INC	06/01/2030	4.625%	950,000.000	953,510.44	963,062.50
DB MASTER FIN LLC 2019-1	05/20/2049	3.787%	1,477,500.000	1,477,500.00	1,510,185.85
DBJPM MTG TR 2016-C1	05/12/2049	3.488%	4,475,000.000	4,091,255.67	4,350,049.05
DBJPM MTG TR 2016-C1	05/10/2049	1.549%	55,650,316.650	4,752,301.92	3,031,717.95
DBS GROUP HOLDINGS LTD	12/11/2028	4.520%	2,000,000.000	2,081,471.90	2,168,858.94
DBS GROUP HOLDINGS LTD	02/27/2170	3.300%	250,000.000	256,704.56	256,597.50
DBS GROUP HOLDINGS LTD	12/29/2049	3.600%	8,100,000.000	7,887,592.50	8,176,018.50
DBUBS MTG TR 2011-LC2	07/10/2044	1.079%	681,002.350	177,013.43	15.80
DEALER TIRE LLC	02/01/2028	8.000%	920,000.000	931,290.40	974,776.80
DEERFIELD (DUFF & PHELPS/DAKOT	04/09/2027	4.750%	2,005,260.440	1,984,835.71	2,012,469.35
DELEK AND AVNER (TAMAR BOND) S	12/30/2023	5.082%	785,000.000	786,431.96	795,655.62
DELEK AND AVNER (TAMAR BOND) S	12/30/2025	5.412%	1,760,000.000	1,770,411.14	1,801,771.79
DELL INTL LLC/EMC CORP	10/01/2029	5.300%	14,025,000.000	16,846,436.25	16,623,964.48
DELTA 2 (LUX) SARL (FORMULA ON	02/01/2024	3.500%	2,378,257.500	2,259,792.49	2,369,124.99
DELTA AIR LINES T/L B (SKYMILE	10/20/2027	4.750%	905,000.000	895,950.00	951,838.28
DENTAL CORPORATION OF CANADA T	06/06/2025	4.750%	2,263,217.250	2,247,301.37	2,253,078.04
DEUTSCHE ALT-A SECS 2005-6	12/25/2035	5.500%	6,521,625.740	6,240,616.87	6,380,754.06
DEUTSCHE MTG SECS 2006-PR1	04/15/2036	11.964%	493,878.550	496,793.04	452,288.44
DEUTSCHE MTG SECS 2006-PR1	04/15/2036	14.386%	89,562.440	90,110.81	91,397.48
DEUTSCHE MTG SECS 2006-PR1	04/15/2036	11.964%	1,010,159.680	1,017,275.52	958,950.44
DG INVESTMENT 2ND LIEN T/L (3/	03/19/2029	7.500%	250,000.000	248,750.00	251,250.00
DG Investment DELAYED DRAW T/L	03/18/2028	4.500%	484,848.480	483,357.57	484,121.21
DG INVESTMENT T/L (3/21)(CONVE	04/28/2028	4.500%	2,315,151.520	2,303,575.76	2,311,678.79
DIAMOND SPORTS GROUP LLC / DIA	08/15/2026	5.375%	1,215,000.000	1,211,193.75	888,468.75
DIAMOND SPORTS GROUP T/L (SINC	08/24/2026	3.370%	721,555.380	665,826.27	518,423.11
DIAMOND T/L (DIVERSEY)	09/06/2024	3.185%	2,149,431.960	2,089,685.25	2,143,521.02
DIAMONDBACK ENERGY INC	12/01/2024	2.875%	3,690,000.000	3,688,487.10	3,915,009.59
DIAMONDBACK ENERGY INC	03/24/2023	0.900%	4,425,000.000	4,424,791.88	4,427,147.94
DIGICEL GROUP 0.5 LIMITED	04/01/2025	8.000%	1,197,509.626	396,580.81	1,005,548.83
DIGICEL GROUP 0.5 LTD	12/01/2021	7.000%	1,776,981.793	748,897.56	1,319,408.98
DIGICERT BUYER T/L	10/16/2026	4.113%	1,646,429.850	1,642,937.41	1,648,603.14
DIGITAL RLTY TR LP	08/15/2027	3.700%	3,500,000.000	3,437,221.26	3,879,752.94
DIGITAL RLTY TR LP	07/01/2029	3.600%	3,000,000.000	3,049,139.91	3,305,859.21
DISCOVER FINL SVCS	02/09/2027	4.100%	15,975,000.000	16,014,861.09	17,855,852.57
DISH DBS CORPORATION	11/15/2024	5.875%	1,330,000.000	1,201,186.21	1,440,562.90
DOCUFORMAS S.A.P.I. DE C.V.	07/24/2024	10.250%	5,000,000.000	4,952,300.00	4,741,250.00
DOLLAR TREE INC	05/15/2025	4.000%	7,903,000.000	8,679,331.88	8,752,017.24
DOLP 2021-NYC	05/10/2041	3.704%	5,000,000.000	4,929,680.00	4,978,803.50

DOLP 2021-NYC	05/10/2041	3.704%	5,000,000.000	4,732,344.13	4,845,437.50
DOMINICAN REPUBLIC	09/23/2032	4.875%	4,100,000.000	4,386,920.81	4,300,900.00
DOMINICAN REPUBLIC	01/21/2041	5.300%	800,000.000	800,000.00	815,200.00
DOMINICAN REPUBLIC	01/30/2060	5.875%	5,800,000.000	5,568,000.00	5,807,250.00
DOWDUPONT INC	11/15/2048	5.419%	5,315,000.000	5,361,274.57	7,023,663.12
DRSLF 2016-43A DR3	04/20/2034	3.440%	2,200,000.000	2,200,000.00	2,200,037.77
DRYDEN 33 SEN LN FD 2014-33R3	04/16/2029	3.834%	10,000,000.000	10,000,000.00	10,021,162.00
DRYDEN 40 SR LN FD 2015-40R	08/15/2031	3.294%	3,000,000.000	3,000,000.00	3,015,083.79
DRYDEN 57 CLO LTD 2018-57	05/15/2031	2.744%	2,000,000.000	2,000,000.00	1,961,605.12
DTE ENERGY CO	03/01/2030	2.950%	4,400,000.000	4,385,744.00	4,543,183.13
DUKE ENERGY CORP NEW	09/01/2046	3.750%	2,095,000.000	2,093,826.80	2,168,167.06
DUKE ENERGY CORP NEW	08/15/2047	3.950%	7,615,000.000	7,403,520.19	8,175,949.84
DUN & BRADSTREET CORP DEL NEW	08/15/2026	6.875%	564,000.000	560,825.00	601,012.50
DUN & BRADSTREET CORP DEL NEW	02/15/2027	10.250%	852,000.000	921,592.35	946,627.38
Dun & Bradstreet T/L (Star Mer	02/06/2026	3.361%	3,042,801.420	3,031,520.59	3,029,489.16
DYNASTY ACQUISTION CO T/L B (2	04/06/2026	3.703%	625,061.190	622,871.75	609,231.52
DYNASTY ACQUISTION T/L (STANDA	04/01/2026	3.703%	336,054.410	334,877.29	327,543.83
EAST OHIO GAS CO	06/15/2050	3.000%	8,228,000.000	8,296,127.13	7,882,912.33
EDELMAN FINANCIAL (3/21) T/L	03/15/2028	4.250%	3,289,059.270	3,227,982.49	3,279,619.67
EG AMERICA INCREMENTAL T/L B	02/06/2025	4.203%	818,303.670	814,141.32	808,279.45
EG AMERICA T/L B (2/21) (EURO	03/31/2026	4.750%	655,000.000	648,450.00	651,521.95
EG GLOBAL FIN PLC	10/30/2025	8.500%	2,060,000.000	2,141,091.64	2,192,591.90
EMERGENT BIOSOLUTIONS INC	08/15/2028	3.875%	1,265,000.000	1,232,235.82	1,187,575.68
EMIRATE ABU DHABI	04/16/2030	3.125%	3,100,000.000	3,331,223.00	3,353,440.50
EMIRATE OF ABU DHA	09/30/2049	3.125%	8,850,000.000	8,461,187.50	8,634,042.30
EMIRATE OF ABU DHA	04/16/2050	3.875%	2,200,000.000	2,438,292.97	2,443,421.20
EMPRESA ELECTRICA COCHRANE SPA	05/14/2027	5.500%	2,347,280.000	2,468,687.45	2,426,684.35
EMPRESA ELECTRICA GUACOLDA SA	04/30/2025	4.560%	8,500,000.000	8,091,160.93	6,707,710.32
EMPRESA GENERADORA DE ELECT	05/11/2026	7.950%	1,674,000.000	1,644,565.65	1,743,604.92
EMPRESA GENERADORA DE ELECT	05/11/2026	7.950%	1,485,000.000	1,507,097.76	1,546,746.30
ENABLE MIDSTREAM PARTNERS LP S	05/15/2044	5.000%	7,125,000.000	7,201,143.00	7,145,790.89
ENABLE MIDSTREAM PARTNERS LP S	03/15/2027	4.400%	5,525,000.000	5,449,355.35	6,054,580.09
ENCOMPASS HEALTH CORP	02/01/2028	4.500%	620,000.000	621,084.68	644,015.70
ENCOMPASS HEALTH CORP	02/01/2030	4.750%	215,000.000	215,000.00	226,018.75
ENCOMPASS HEALTH CORP	04/01/2031	4.625%	1,430,000.000	1,440,402.26	1,517,623.25
ENDEAVOR ENERGY RESOURCE/FIN S	07/15/2025	6.625%	790,000.000	803,143.91	842,337.50
ENDO DESIGNATED ACT CO / ENDO	07/15/2023	6.000%	500,000.000	422,934.11	437,500.00
ENDO LUXEMBOURG FIN CO / ENDO	04/01/2029	6.125%	1,040,000.000	1,040,000.00	1,030,900.00
ENDO PHARMACEUTICALS T/L (3/21	03/10/2028	5.750%	1,170,000.000	1,158,300.00	1,143,382.50
ENDURANCE INTERNATIONAL T/L B	02/10/2028	4.250%	2,535,000.000	2,522,325.00	2,514,010.20
ENDURE DIGITAL INC	02/15/2029	6.000%	1,460,000.000	1,460,180.64	1,401,402.90
ENERGY TRANSFER L P	01/15/2026	4.750%	6,845,000.000	6,720,677.32	7,656,991.82
ENERGY CORP NEW	06/15/2030	2.800%	3,785,000.000	3,755,363.45	3,861,159.57
ENVISION HEALTHCARE CO	10/15/2026	8.750%	705,000.000	524,291.72	514,360.95
ENVISION HEALTHCARE T/L B (06/	10/10/2025	3.863%	2,789,525.740	2,566,936.53	2,349,533.85
EOC GROUP (EXPRESS OIL) 1ST LI	02/20/2025	3.363%	1,839,327.900	1,817,517.66	1,837,681.70
EQT CORP	02/01/2030	8.500%	1,100,000.000	1,445,900.00	1,408,000.00
EQUINIX INC	07/15/2027	1.800%	6,010,000.000	6,037,865.46	5,965,511.64
EQUITRANS MIDSTREAM CORP	01/15/2031	4.750%	1,235,000.000	1,235,000.00	1,224,125.83
ERESEARCHTECHNOLOGY T/L B (11/	02/04/2027	5.500%	120,000.000	120,000.00	120,433.80
ESH HOSPITALITY INC	05/01/2025	5.250%	1,651,000.000	1,626,999.57	1,686,579.05
ESH HOSPITALITY T/L B (9/19)	09/18/2026	2.113%	840,220.440	835,313.41	836,250.40
ESSENTIAL UTILS INC	04/15/2030	2.704%	7,850,000.000	7,896,416.06	8,007,840.19
EVERSOURCE ENERGY	08/15/2030	1.650%	8,130,000.000	8,168,608.22	7,645,683.22

EW Scripps T/L B1 (12/19)	05/01/2026	3.313%	1,024,172.440	1,019,337.01	1,020,649.29
EXANTAS CAPITAL CORP 2020-RS08	03/15/2035	2.616%	1,500,000.000	1,410,228.26	1,492,527.00
EXCELITAS TECHNOLOGIES T/L (EX	11/15/2024	4.500%	1,855,665.540	1,858,555.04	1,857,001.62
EXELON CORP	04/15/2026	3.400%	3,954,000.000	4,117,248.03	4,308,529.95
EXETER AUTO RECV TR 2021-1	11/16/2026	1.080%	7,000,000.000	6,997,744.60	6,964,533.10
EXETER AUTO RECV TR 2021-1	02/15/2028	2.210%	8,500,000.000	8,497,139.75	8,370,506.75
EXGEN RENEWABLES/ EXELON (12/2	12/15/2027	3.750%	877,800.000	873,411.00	879,336.15
EXIM BANK THAILAND	11/20/2023	1.082%	1,682,000.000	1,687,611.15	1,698,752.72
EXPEDIA GROUP INC	02/15/2028	3.800%	6,720,000.000	6,647,856.27	7,210,758.91
EXPEDIA GROUP INC	03/15/2031	2.950%	3,175,000.000	3,145,821.75	3,162,297.33
EXTERRAN ENERGY SOLUTIONS LP S	05/01/2025	8.125%	1,180,000.000	1,201,272.42	1,066,301.10
EXXON MOBIL CORP	03/19/2040	4.227%	6,320,000.000	7,443,603.18	7,240,074.38
EXXON MOBIL CORP	10/15/2030	2.610%	5,840,000.000	5,840,000.00	5,990,493.47
FEDEX CORP	11/15/2045	4.750%	6,367,000.000	6,265,012.13	7,641,511.23
FENIX PWR PERU S A	09/20/2027	4.317%	430,882.350	454,595.92	432,034.96
FERRELLGAS ESCROW LLC / FG OPE	04/01/2026	5.375%	990,000.000	990,000.00	980,100.00
FHLMC GIANT MBS GOLD COMB 30	07/01/2035	5.000%	414,981.090	416,889.61	480,369.73
FHLMC GIANT MBS GOLD COMB 30	09/01/2038	5.000%	220,812.050	221,401.13	255,400.08
FHLMC GIANT MBS GOLD COMB 30	07/01/2043	3.000%	8,467,053.000	8,268,606.43	9,023,499.09
FHLMC GIANT MBS GOLD COMB 30	01/01/2045	3.000%	5,026,839.310	5,049,646.23	5,323,350.49
FHLMC GIANT MBS GOLD COMB 30	04/01/2046	3.000%	18,835,799.400	18,986,920.06	19,878,572.23
FHLMC GIANT MBS GOLD COMB 30	01/01/2046	3.000%	4,950,638.840	4,990,835.89	5,243,088.77
FHLMC GIANT MBS GOLD COMB 30	12/01/2046	3.000%	1,175,543.950	1,186,081.44	1,243,656.77
FHLMC GIANT MBS GOLD COMB 30	10/01/2048	4.000%	15,934,698.840	16,009,156.88	17,134,396.18
FHLMC MBS	07/01/2038	5.500%	1,510,632.110	1,527,467.73	1,691,003.53
FHLMC MBS	09/01/2042	3.500%	1,432,163.100	1,444,862.66	1,508,169.64
FHLMC MBS	11/01/2040	4.000%	324,926.130	326,008.05	354,674.79
FHLMC MBS	04/01/2047	4.000%	7,386,224.750	7,536,048.60	8,002,891.79
FHLMC MBS	06/01/2045	3.500%	6,742,262.910	6,870,823.60	7,353,787.17
FHLMC REMIC SERIES 2692	07/15/2033	13.057%	43,960.940	44,071.36	57,895.71
FHLMC REMIC SERIES 2722	12/15/2033	9.762%	1,239,125.590	1,251,936.08	1,533,623.36
FHLMC REMIC SERIES 2750	02/15/2034	5.000%	61,187.970	61,337.56	69,685.84
FHLMC REMIC SERIES 3002	07/15/2035	6.385%	130,167.600	17,369.79	23,871.76
FHLMC REMIC SERIES 3045	10/15/2035	6.615%	62,333.620	3,603.60	9,730.76
FHLMC REMIC SERIES 3116	02/15/2036	5.500%	201,586.160	202,728.06	230,869.45
FHLMC REMIC SERIES 3117	02/15/2036	4.500%	17,107.500	16,465.51	18,611.08
FHLMC REMIC SERIES 3203	07/15/2036	5.000%	237,799.520	237,858.84	272,120.72
FHLMC REMIC SERIES 3275	02/15/2037	5.965%	71,592.870	272.00	10,656.04
FHLMC REMIC SERIES 3382	11/15/2037	5.885%	171,495.490	19,622.17	24,017.93
FHLMC REMIC SERIES 3384	11/15/2037	6.275%	171,598.720	22,836.96	22,223.18
FHLMC REMIC SERIES 3417	02/15/2038	6.065%	207,288.380	27,927.80	27,335.74
FHLMC REMIC SERIES 3423	03/15/2038	5.535%	28,640.640	1,880.60	3,723.27
FHLMC REMIC SERIES 3423	03/15/2038	5.535%	28,640.640	1,886.66	3,629.99
FHLMC REMIC SERIES 3524	06/15/2038	3.483%	94,632.740	94,831.87	101,660.79
FHLMC REMIC SERIES 3562	08/15/2039	4.835%	90,842.800	6,108.47	10,003.70
FHLMC REMIC SERIES 3582	10/15/2049	5.885%	145,164.660	9,451.17	21,446.67
FHLMC REMIC SERIES 3616	03/15/2032	6.235%	170,272.900	9,509.37	26,422.85
FHLMC REMIC SERIES 3626	08/15/2036	5.500%	687,267.670	692,012.38	794,091.75
FHLMC REMIC SERIES 3666	05/15/2040	5.655%	226,215.160	29,622.42	42,485.20
FHLMC REMIC SERIES 3666	08/15/2036	5.500%	176,683.580	176,683.58	204,498.45
FHLMC REMIC SERIES 3779	12/15/2040	4.500%	1,840,872.020	1,812,914.63	2,013,424.13
FHLMC REMIC SERIES 3779	12/15/2030	3.500%	1,010,260.080	997,275.04	1,095,427.33
FHLMC REMIC SERIES 3786	01/15/2041	9.271%	313,601.670	298,951.65	322,348.71
FHLMC REMIC SERIES 3792	01/15/2041	9.631%	2,868,591.350	2,890,337.91	3,148,068.74

FHLMC REMIC SERIES 3798	12/15/2040	9.371%	4,111.930	4,013.82	4,107.49
FHLMC REMIC SERIES 3806	07/15/2034	5.500%	695,881.580	699,423.08	804,272.51
FHLMC REMIC SERIES 3808	02/15/2031	3.500%	667,402.020	659,025.64	719,225.92
FHLMC REMIC SERIES 3818	03/15/2041	4.500%	1,026,080.240	1,028,376.94	1,160,163.79
FHLMC REMIC SERIES 3819	07/15/2034	5.500%	730,131.100	734,390.49	845,340.31
FHLMC REMIC SERIES 3824	03/15/2031	3.500%	2,153,862.500	2,130,074.47	2,335,252.62
FHLMC REMIC SERIES 3828	02/15/2041	12.856%	251,282.460	246,256.81	347,096.99
FHLMC REMIC SERIES 3863	08/15/2034	5.500%	1,095,037.480	1,100,755.68	1,258,024.17
FHLMC REMIC SERIES 3889	07/15/2041	4.000%	4,779,519.310	4,830,405.18	5,167,656.43
FHLMC REMIC SERIES 3910	08/15/2041	5.000%	3,037,747.870	3,064,389.50	3,504,975.36
FHLMC REMIC SERIES 3967	09/15/2041	4.000%	24,860,839.580	24,913,688.76	28,051,355.43
FHLMC REMIC SERIES 3972	12/15/2041	3.500%	1,926,925.920	1,913,657.07	2,101,821.62
FHLMC REMIC SERIES 4096	08/15/2042	3.500%	10,114,367.750	9,824,856.00	10,699,903.67
FHLMC REMIC SERIES 4165	02/15/2043	3.000%	14,785,564.370	14,201,932.85	15,160,350.33
FHLMC REMIC SERIES 4291	01/15/2054	5.785%	3,684,664.870	639,880.34	677,717.46
FHLMC REMIC SERIES 4341	05/15/2044	3.000%	20,262,498.700	19,422,954.36	21,270,274.34
FHLMC REMIC SERIES 4377	06/15/2039	3.000%	1,497,090.200	1,507,685.70	1,500,154.29
FHLMC REMIC SERIES 4391	07/15/2040	3.000%	2,551,140.800	2,564,049.13	2,587,817.79
FHLMC REMIC SERIES 4413	11/15/2044	3.500%	14,414,595.720	13,674,650.42	15,138,302.12
FHLMC REMIC SERIES 4423	12/15/2044	3.500%	11,486,347.380	11,115,971.12	12,064,645.92
FHLMC REMIC SERIES 4427	02/15/2034	3.000%	7,677,026.280	7,767,923.21	8,117,475.70
FHLMC REMIC SERIES 4471	12/15/2041	3.000%	7,334,197.500	7,421,207.28	7,562,238.24
FHLMC REMIC SERIES 4471	02/15/2044	3.000%	18,898,751.000	19,066,301.82	19,864,042.50
FHLMC REMIC SERIES 4481	12/15/2042	3.000%	7,204,438.200	7,214,770.15	7,375,643.03
FHLMC REMIC SERIES 4542	01/15/2045	2.700%	27,566,114.550	27,709,305.51	29,033,828.21
FHLMC REMIC SERIES 4750	07/15/2046	3.000%	32,191,689.000	32,237,930.19	33,244,611.54
FHLMC REMIC SERIES 4752	09/15/2046	3.000%	24,610,270.500	24,637,028.47	25,446,837.58
FHLMC REMIC SERIES 4951	09/15/2044	2.500%	1,848,033.450	1,856,945.14	1,934,424.58
FHLMC REMIC SERIES R003	10/15/2035	5.500%	266,027.480	266,752.87	308,174.27
FHLMC SCR TT SERIES 2018-2	11/26/2057	3.000%	8,422,753.430	7,927,428.16	8,993,756.31
FHLMC SCR TT SERIES 2019-4	02/25/2059	4.000%	21,111,837.430	22,067,553.76	23,279,554.45
FHLMC STRIP SMBS GOLD COMB PO	08/01/2047	3.000%	12,749,959.030	12,805,697.04	13,351,392.45
FHLMC STRIP SMBS GOLD COMB PO	10/15/2047	3.000%	39,564,773.250	39,732,063.28	41,735,640.92
FHLMC SUPER	07/01/2047	3.000%	18,711,038.990	18,894,745.78	19,773,671.08
FHLMC SUPER	08/01/2034	3.000%	9,812,634.320	9,988,335.28	10,416,042.15
FHLMC SUPER	03/01/2036	1.500%	11,840,979.120	12,113,027.10	11,998,266.04
FHLMC SUPER	04/01/2047	3.000%	26,500,115.100	26,867,158.25	28,120,442.11
FHLMC UMBS	09/01/2050	2.500%	52,390,061.750	54,223,348.17	54,518,970.68
FHLMC UMBS	01/01/2041	1.500%	29,332,282.500	29,630,540.70	29,230,214.66
FHLMC UMBS	09/01/2034	2.500%	7,215,916.590	7,299,717.79	7,646,620.00
FID PATRI AUTONOMO PANAMERICAN	01/15/2035	8.250%	900,000.000	957,535.81	1,068,750.00
FILLMORE PK CLO LTD 2018	07/15/2030	3.084%	2,250,000.000	2,250,000.00	2,242,098.45
FILTRATION GROUP T/L (USD)	03/31/2025	3.109%	2,072,858.530	2,067,843.00	2,055,052.68
FIRST FRANKLIN MTG 2007-FF2	03/25/2037	0.246%	13,532,233.680	9,950,967.70	9,072,855.22
FIRST HORIZON ALT 2006-FA2	05/25/2036	6.000%	249,456.270	242,358.43	166,419.34
FIRST HORIZON ALT 2006-FA8	02/25/2037	6.250%	3,097,137.750	2,895,635.55	2,032,305.86
FIRST HORIZON ALT 2006-RE1	05/25/2035	5.500%	53,909.020	52,853.05	46,223.09
FLEX ACQUISITION T/L (HILEX PO	06/20/2025	3.452%	1,101,947.900	1,075,684.31	1,087,214.86
FLEXERA SOFTWARE T/L B (12/20)	03/03/2028	4.500%	2,203,560.190	2,199,016.45	2,211,041.28
FLOWERS FOODS INC	03/15/2031	2.400%	3,535,000.000	3,524,052.80	3,488,791.22
FMC GMSR ISS TR 2019-GT2	09/25/2026	4.230%	19,200,000.000	19,196,077.44	19,236,819.84
FNCL 2.5/20	05/15/2050	2.000%	50,000,000.000	50,099,609.37	50,499,999.50
FNCL 2.5 5/21	05/15/2051	2.500%	50,000,000.000	51,545,898.44	51,874,999.50
FNMA MBS	08/01/2046	3.000%	13,611,444.510	13,720,567.57	14,152,066.45

FNMA MBS	10/01/2031	2.390%	12,425,000.000	12,612,398.50	13,043,052.30
FNMA MBS	10/01/2029	2.140%	15,640,000.000	15,641,555.94	16,265,765.16
FNMA MBS	10/01/2029	2.140%	39,950,000.000	39,953,974.35	41,548,421.87
FNMA MBS	10/01/2029	2.140%	25,972,000.000	25,974,583.78	27,011,154.26
FNMA MBS	10/01/2029	2.140%	28,707,000.000	28,709,855.87	29,855,583.15
FNMA MBS	10/01/2031	2.320%	4,800,000.000	4,854,662.15	5,011,211.38
FNMA MBS	10/01/2029	2.310%	3,031,442.820	3,073,805.51	3,196,425.25
FNMA MBS	11/01/2029	2.280%	32,930,000.000	33,063,338.20	34,581,470.45
FNMA MBS	12/01/2029	2.370%	49,345,000.000	49,726,736.16	52,166,051.68
FNMA MBS	01/01/2030	2.260%	18,090,000.000	18,093,143.26	18,958,544.68
FNMA MBS	12/01/2050	2.225%	4,900,000.000	4,997,158.46	4,713,477.24
FNMA MBS	05/01/2039	5.000%	88,983.730	89,370.49	97,954.44
FNMA MBS	09/01/2035	4.500%	34,271.350	34,301.77	36,754.22
FNMA MBS	07/01/2040	5.000%	9,400.430	9,405.65	10,226.09
FNMA MBS	05/01/2046	3.500%	4,660,542.250	4,700,839.90	4,899,110.61
FNMA MBS	06/01/2046	3.000%	7,320,159.670	7,384,657.18	7,579,815.69
FNMA MBS	01/01/2045	3.500%	4,441,183.200	4,463,896.54	4,673,224.45
FNMA MBS	04/01/2045	3.000%	2,339,470.650	2,333,621.97	2,422,427.93
FNMA MBS	08/01/2046	3.000%	3,232,126.100	3,226,065.86	3,336,844.50
FNMA MBS	10/01/2050	2.000%	71,317,446.100	72,709,622.27	71,655,866.64
FNMA MEGA	12/01/2044	3.500%	20,668,075.750	21,295,541.97	22,672,601.94
FNMA REMIC SERIES 2019-067	02/25/2045	3.000%	4,833,561.730	4,876,792.68	5,033,718.55
FNMA REMIC TRUST 2003-W17	08/25/2043	5.750%	193,207.890	199,541.98	221,484.02
FNMA REMIC TRUST 2005-20	03/25/2035	5.000%	1,367,254.600	1,381,121.51	1,557,852.35
FNMA REMIC TRUST 2006-101	10/25/2036	6.474%	260,106.730	35,280.81	50,535.80
FNMA REMIC TRUST 2006-56	07/25/2036	6.644%	109,009.680	6,779.15	19,162.30
FNMA REMIC TRUST 2007-116	05/25/2037	6.144%	80,759.280	8,375.38	11,310.09
FNMA REMIC TRUST 2007-30	04/25/2037	6.334%	392,892.300	56,889.84	79,078.26
FNMA REMIC TRUST 2007-30	04/25/2037	29.336%	1,010,439.970	1,182,729.77	1,634,122.12
FNMA REMIC TRUST 2008-29	04/25/2038	4.500%	65,916.790	65,918.83	73,287.13
FNMA REMIC TRUST 2008-62	07/25/2038	5.894%	29,769.200	539.92	3,937.53
FNMA REMIC TRUST 2009-111	01/25/2040	6.144%	9,221.300	659.56	1,687.72
FNMA REMIC TRUST 2009-111	01/25/2040	5.000%	315,054.270	315,472.91	359,734.76
FNMA REMIC TRUST 2009-16	03/25/2029	5.000%	44,396.690	44,429.13	49,419.45
FNMA REMIC TRUST 2009-48	07/25/2039	5.844%	37,801.920	3,010.72	5,955.30
FNMA REMIC TRUST 2009-62	08/25/2039	5.994%	131,277.450	15,953.74	15,766.41
FNMA REMIC TRUST 2009-77	10/25/2039	4.500%	701,389.870	703,605.59	781,870.29
FNMA REMIC TRUST 2009-83	10/25/2039	4.500%	157,333.680	155,242.99	174,262.56
FNMA REMIC TRUST 2010-101	07/25/2040	4.500%	57,211.720	55,998.44	60,639.07
FNMA REMIC TRUST 2010-112	10/25/2040	4.000%	190,593.670	189,446.38	200,489.64
FNMA REMIC TRUST 2010-121	10/25/2040	4.394%	135,412.120	16,212.49	17,575.37
FNMA REMIC TRUST 2010-137	12/25/2040	14.655%	29,335.920	29,367.16	40,498.98
FNMA REMIC TRUST 2010-31	04/25/2040	4.894%	31,641.480	131.33	3,082.59
FNMA REMIC TRUST 2010-34	04/25/2040	4.824%	28,780.970	5,127.57	3,447.22
FNMA REMIC TRUST 2010-35	04/25/2050	6.244%	122,122.890	19,223.20	19,241.15
FNMA REMIC TRUST 2010-35	04/25/2040	6.344%	19,189.920	1,377.90	3,013.64
FNMA REMIC TRUST 2010-37	04/25/2040	4.500%	1,194,606.010	1,196,548.07	1,275,745.08
FNMA REMIC TRUST 2010-59	01/25/2040	4.894%	162,533.720	16,147.43	24,659.49
FNMA REMIC TRUST 2010-60	10/25/2039	5.000%	393,727.220	394,329.20	450,841.29
FNMA REMIC TRUST 2010-64	06/25/2040	5.000%	134,950.300	135,208.29	154,187.30
FNMA REMIC TRUST 2010-7	02/25/2040	5.000%	137,819.730	137,985.05	157,045.20
FNMA REMIC TRUST 2010-90	08/25/2040	5.894%	67,268.720	6,116.87	8,216.51
FNMA REMIC TRUST 2010-99	09/25/2040	24.424%	43,231.130	43,798.50	70,833.07
FNMA REMIC TRUST 2011-141	01/25/2042	4.000%	2,282,116.040	2,250,160.62	2,509,189.78

FNMA REMIC TRUST 2011-25	04/25/2026	3.000%	603,668.770	600,736.50	631,083.54
FNMA REMIC TRUST 2011-29	04/25/2031	3.500%	594,406.490	586,956.51	638,404.93
FNMA REMIC TRUST 2011-59	07/25/2041	4.500%	702,882.720	704,777.81	784,596.91
FNMA REMIC TRUST 2013-45	05/25/2043	3.000%	27,259,442.410	26,270,510.41	29,472,821.90
FNMA REMIC TRUST 2013-6	02/25/2043	3.000%	30,111,421.220	28,940,483.88	30,251,168.33
FNMA REMIC TRUST 2014-55	10/25/2039	3.000%	1,518,682.600	1,530,896.27	1,531,294.65
FNMA REMIC TRUST 2014-70	11/25/2044	3.000%	28,046,197.710	26,665,509.98	29,676,971.92
FNMA REMIC TRUST 2014-73	11/25/2044	3.000%	9,388,099.870	8,972,975.68	9,958,139.66
FNMA REMIC TRUST 2015-09	01/25/2045	3.000%	13,474,234.800	13,617,911.70	14,348,965.95
FNMA REMIC TRUST 2016-55	07/25/2043	1.750%	6,086,754.650	5,940,292.11	6,096,859.88
FNMA REMIC TRUST 2017-46	06/25/2057	3.500%	5,380,292.470	5,739,554.63	5,976,429.95
FNMA REMIC TRUST 2017-86	04/25/2046	3.000%	1,983,719.660	1,991,500.21	2,064,667.72
FNMA REMIC TRUST 2018-21	04/25/2048		32,054,456.000	28,625,670.18	28,502,338.25
FNMA REMIC TRUST 2018-21	04/25/2048	3.000%	20,373,604.850	4,191,336.79	2,095,875.52
FNMA REMIC TRUST 2018-27	12/25/2047	3.000%	22,855,429.530	22,119,770.40	23,790,915.97
FNMA REMIC TRUST 2018-35	05/25/2048	3.000%	14,946,241.010	2,505,568.74	1,652,842.02
FNMA REMIC TRUST 2018-35	05/25/2048		57,337,601.600	50,704,650.70	51,966,627.91
FNMA REMIC TRUST 2018-36	06/25/2048	3.000%	24,550,878.900	23,607,204.48	25,704,289.01
FNMA REMIC TRUST 2018-39	06/25/2048	3.000%	15,958,111.400	15,319,786.95	16,754,724.36
FNMA STRIP SMBS 400	11/25/2039	5.344%	168,212.550	16,137.65	35,322.21
FNMA SUPER	09/01/2033	5.000%	81,691.850	81,924.61	93,843.69
FNMA SUPER	10/01/2041	3.000%	7,134,556.430	7,026,423.31	7,557,324.49
FNMA SUPER	07/01/2031	3.000%	1,948,958.390	1,979,623.58	2,071,747.52
FNMA SUPER	04/01/2035	5.000%	69,027.150	69,240.33	79,713.55
FNMA SUPER	04/01/2035	5.000%	569,663.770	572,325.04	657,301.75
FNMA SUPER	04/01/2035	5.000%	279,718.920	280,925.62	322,838.93
FNMA SUPER	05/01/2035	5.000%	389,814.050	391,560.64	449,960.23
FNMA SUPER	03/01/2043	3.000%	3,498,639.780	3,490,713.18	3,718,944.09
FNMA SUPER	04/01/2047	3.000%	18,195,084.240	18,444,542.52	19,177,762.89
FNMA SUPER	02/01/2051	2.000%	13,700,170.250	13,854,281.70	13,921,180.30
FNMA SUPER	07/01/2035	5.000%	477,476.160	480,163.77	550,619.94
FNMA UMBS	02/01/2031	4.000%	738,780.240	742,810.16	800,791.46
FNMA UMBS	03/01/2045	3.000%	10,783,926.800	10,842,621.69	11,376,376.65
FNMA UMBS	08/01/2046	2.500%	4,619,579.370	4,365,502.49	4,805,660.51
FNMA UMBS	04/01/2046	3.500%	7,895,613.000	8,133,993.29	8,606,044.55
FNMA UMBS	12/01/2046	3.000%	15,977,418.530	15,773,956.07	17,053,735.25
FNMA UMBS	09/01/2046	2.500%	12,216,156.020	11,544,267.44	12,725,118.46
FNMA UMBS	08/01/2034	2.500%	11,199,305.710	11,363,948.29	11,845,751.25
FNMA UMBS	07/01/2034	3.000%	13,466,675.270	13,700,910.74	14,284,713.71
FNMA UMBS	11/01/2034	2.500%	11,081,106.480	11,183,043.10	11,694,150.19
FNMA UMBS	11/01/2050	2.500%	108,181,058.360	114,887,542.68	113,378,940.77
FNMA UMBS	01/01/2031	4.000%	436,967.900	439,525.75	473,902.21
FNMA UMBS	12/01/2029	4.500%	305,498.880	306,424.53	335,842.23
FNMA UMBS	03/01/2030	4.500%	220,600.340	221,351.33	242,520.36
FNMA UMBS	11/01/2046	3.000%	17,732,961.400	16,976,539.77	18,846,269.52
FNMA UMBS	01/01/2051	2.000%	34,439,611.850	35,245,306.26	34,812,565.29
FNMA UMBS	03/01/2051	2.000%	13,413,094.550	13,817,383.75	13,558,470.63
FNMA UMBS	06/01/2030	4.500%	12,472.630	12,508.85	13,611.97
FONTAINEBLEAU MIAMI 2019-FBLU	12/12/2036	4.095%	5,322,000.000	5,337,293.90	5,513,136.44
FONTAINEBLEAU MIAMI 2019-FBLU	12/12/2036	4.095%	4,435,000.000	4,372,630.59	4,491,373.29
FONTAINEBLEAU MIAMI 2019-FBLU	12/12/2036	4.095%	5,526,000.000	5,364,353.45	5,524,511.85
FORD MOTOR CREDIT COMPANY	11/13/2025	3.375%	2,175,000.000	2,175,570.77	2,228,679.00
FORD MOTOR CREDIT COMPANY	01/08/2026	4.389%	2,900,000.000	2,496,913.11	3,101,173.00
FORD MOTOR CREDIT COMPANY	02/15/2023	1.429%	7,605,000.000	7,558,764.44	7,548,692.96

FORD MTR CO DEL	07/16/2031	7.450%	1,535,000.000	1,116,577.64	1,977,433.05
FORD MTR CO DEL	04/22/2025	9.000%	605,000.000	605,000.00	739,612.50
FORESIGHT ENERGY T/L A	06/30/2027	9.500%	603,019.480	370,411.46	603,019.48
FORTERRA FINANCE T/L (04/17)	10/25/2023	4.000%	500,825.400	475,535.76	501,581.65
FORTINET INC	03/15/2026	1.000%	7,870,000.000	7,739,580.43	7,754,145.97
FORTRESS TRANSN & INFRA INVS L	05/01/2028	5.500%	760,000.000	771,296.59	788,500.00
FOUNDATION BUILDING MATERIALS	02/28/2028	3.750%	1,270,000.000	1,266,825.00	1,261,135.40
FREMF MTG TR 2016-KF22	07/25/2023	5.161%	1,014,301.410	1,014,301.41	1,028,466.64
FREMF MTG TR 2018-KC02	08/25/2025		9,365,000.000	6,769,416.76	6,993,491.69
FRONTERA GENERATION T/L B	05/02/2025	5.250%	797,535.010	793,547.34	52,840.68
FRONTIER COMMUNICATIONS CORP S	04/15/2020	8.500%	525,000.000	530,086.69	388,500.00
FRONTIER COMMUNICATIONS CORP S	01/15/2023	7.125%	945,000.000	519,871.85	672,721.88
FRONTIER COMMUNICATIONS CORP S	10/15/2027	5.875%	390,000.000	390,000.00	414,862.50
FRONTIER COMMUNICATIONS CORP S	05/01/2028	5.000%	800,000.000	800,000.00	818,380.00
FRONTIER COMMUNICATIONS CORP S	05/01/2029	6.750%	450,000.000	454,178.14	474,684.75
FS RIALTO 2019-FL1	12/18/2036	2.016%	5,000,000.000	4,904,062.50	4,985,975.00
FULL HSE RESORTS INC	02/15/2028	8.250%	490,000.000	505,179.84	528,332.70
GALAXY PIPELINE A	03/31/2036	2.625%	8,500,000.000	8,223,750.00	8,259,622.81
GALAXY PIPELINE ASSETS BIDCO S	03/31/2034	2.160%	5,400,000.000	5,429,821.92	5,308,710.25
GARDA WORLD SECURITY CORP	05/15/2025	8.750%	1,761,000.000	1,741,060.81	1,843,529.27
GARDA WORLD SECURITY CORP	02/15/2027	4.625%	2,050,000.000	2,050,000.00	2,052,562.50
GARDA WORLD SECURITY T/L B (3/	10/30/2026	4.360%	2,640,000.000	2,640,000.00	2,647,154.40
GATES GLOBAL LLC	01/15/2026	6.250%	1,455,000.000	1,455,000.00	1,525,756.65
GCAT LLC 2020-2	06/25/2025	3.721%	11,405,647.770	11,405,647.77	11,443,904.59
GCI LLC	10/15/2028	4.750%	1,140,000.000	1,141,305.89	1,176,337.50
GEMINI HDPE T/L B (12/20)	12/31/2027	3.500%	1,420,000.000	1,405,800.00	1,419,559.80
GENERAL ELEC CAP CORP MTN BE F	01/10/2039	6.875%	4,830,000.000	6,940,569.93	6,953,767.23
GENERAL ELECTRIC CO	01/14/2038	5.875%	6,335,000.000	6,967,911.18	8,300,842.48
GENERAL MTRS FINL CO INC	04/13/2024	3.950%	6,205,000.000	6,194,451.50	6,714,493.11
GENERAL MTRS FINL CO INC	01/05/2023	1.184%	13,645,000.000	13,632,112.68	13,764,868.19
GENESYS TELECOMMUNICATIONS T/L	12/01/2027	4.750%	2,720,066.910	2,673,707.27	2,729,247.14
GEOPARK LTD	09/21/2024	6.500%	1,491,000.000	1,421,996.12	1,554,255.68
GEORGIA PWR CO	09/15/2024	2.200%	13,980,000.000	13,949,663.40	14,613,322.10
GEORGIA PWR CO	03/15/2051	3.250%	12,700,000.000	12,687,681.00	12,411,654.76
GETTY IMAGES T/L B USD (ABE IN	02/19/2026	4.625%	1,375,185.820	1,367,499.33	1,367,134.11
GFL ENVIRONMENTAL INC	08/01/2025	3.750%	860,000.000	860,000.00	876,692.60
GFL ENVIRONMENTAL INC	08/01/2028	4.000%	1,830,000.000	1,824,055.97	1,753,597.50
GFL ENVIRONMENTAL INC	09/01/2028	3.500%	1,275,000.000	1,275,000.00	1,230,534.38
GILBERT PARK CLO 2017	10/15/2030	6.584%	4,000,000.000	4,000,000.00	4,019,843.12
GILBERT PARK CLO 2017	10/15/2030	3.134%	2,000,000.000	2,000,000.00	2,001,479.40
GILEX HLDG S A R L	05/02/2023	8.500%	1,600,000.000	1,610,385.35	1,658,880.00
GILEX HLDG S A R L	05/02/2023	8.500%	4,000,000.000	4,028,345.18	4,147,200.00
GLDTREE LN MGMT US CLO3 2018-3	04/22/2030	3.038%	5,000,000.000	5,000,000.00	4,994,627.65
GLOBAL AIRCRAFT LEASING CO LTD	09/15/2024	7.250%	1,846,960.190	1,846,960.19	1,849,268.89
GLOBAL BK CORP CVD BK BD	04/16/2029	5.250%	3,715,000.000	3,715,000.00	3,882,175.00
GLOBAL MEDICAL RESPONSE T/L B	10/02/2025	5.750%	1,431,412.500	1,424,255.44	1,435,885.66
GLOBO COMUNICACOES E	01/22/2030	4.875%	600,000.000	600,000.00	609,822.00
GMACM MTG LN TR 2006-J1	04/25/2036	5.750%	2,045,591.810	2,012,294.46	2,041,369.50
GNMA PASS-THRU C SINGLE FAMILY	09/20/2039	5.500%	97,280.400	97,587.52	107,715.54
GNMA REMIC TRUST 2003-67	08/20/2033	6.984%	144,962.370	17,006.47	24,415.48
GNMA REMIC TRUST 2008-82	09/20/2038	5.934%	76,189.480	3,923.87	9,534.08
GNMA REMIC TRUST 2009-32	05/16/2039	4.500%	969,234.310	974,090.36	1,064,779.39
GNMA REMIC TRUST 2009-35	05/20/2039	4.500%	1,145,596.950	1,150,352.45	1,259,265.14
GNMA REMIC TRUST 2009-75	09/20/2039	4.500%	1,107,032.400	1,109,638.56	1,217,737.19



GNMA REMIC TRUST 2009-75	09/20/2039	5.000%	1,418,422.080	1,427,155.64	1,618,351.79
GNMA REMIC TRUST 2010-113	09/20/2040	5.934%	3,596,752.680	561,006.74	745,028.11
GNMA REMIC TRUST 2010-25	02/16/2040	4.500%	141,172.520	137,643.89	156,827.76
GNMA REMIC TRUST 2011-45	03/20/2041	4.500%	2,257,881.440	2,263,442.28	2,428,610.69
GNMA REMIC TRUST 2013-117	02/20/2043	6.034%	5,432,796.020	1,202,255.51	572,995.91
GNMA REMIC TRUST 2013-122	08/16/2043	5.984%	3,368,442.170	574,037.12	564,018.36
GNMA REMIC TRUST 2013-169	11/16/2043	5.934%	13,952,359.270	2,390,721.21	2,861,701.44
GNMA REMIC TRUST 2014-102	07/20/2044	5.484%	4,934,172.040	755,571.82	926,082.41
GNMA REMIC TRUST 2014-118	08/20/2044	6.084%	4,249,987.840	661,444.60	775,786.83
GNMA REMIC TRUST 2014-118	08/20/2044	6.084%	3,718,739.430	584,121.95	678,813.49
GNMA REMIX TRUST 2011-71	02/20/2041	4.500%	6,175,976.270	6,207,891.27	6,897,250.63
GOGO INTER HLDGS LLC/GOGO FIN	05/01/2024	9.875%	1,660,000.000	1,651,899.20	1,741,970.80
GOGO INTERMEDIATE HOLDINGS T/L	05/31/2028	4.500%	1,310,000.000	1,303,450.00	1,303,450.00
GOLDEN ENTMT INC	04/15/2026	7.625%	1,035,000.000	1,035,000.00	1,107,284.40
GOLDEN NUGGET INC	10/01/2025	8.750%	500,000.000	512,256.29	526,875.00
GOLDEN NUGGET INC	10/15/2024	6.750%	2,445,000.000	2,420,550.00	2,478,618.75
GOLDENTREE LN OPP XI 2015-11R	01/21/2031	2.590%	3,500,000.000	3,500,000.00	3,401,864.66
GOLDMAN SACHS GROUP INC	05/15/2026	1.364%	18,188,000.000	18,193,042.18	18,499,057.00
GOODRX T/L	10/10/2025	2.859%	2,488,258.570	2,474,536.91	2,481,104.83
GRAB T/L	01/29/2026	5.500%	1,275,000.000	1,257,696.49	1,302,100.13
GRACE TR 2020-GRCE	12/12/2040	2.769%	12,000,000.000	11,292,379.88	11,584,120.80
GRAFTECH FINANCE INC	12/15/2028	4.625%	615,000.000	617,044.34	633,646.80
GRAHAM PACKAGING T/L (2/21)	08/04/2027	3.750%	1,332,338.980	1,322,346.44	1,330,753.50
GRAN TIERRA ENERGY INC	05/23/2027	7.750%	3,500,000.000	3,449,005.00	2,968,000.00
GRAN TIERRA ENERGY INTL HLDGS	02/15/2025	6.250%	300,000.000	293,435.53	255,988.50
GRAN TIERRA ENERGY INTL HLDGS	02/15/2025	6.250%	10,498,000.000	10,230,570.96	8,957,890.91
GRANITE ACQUISITION T/L B	03/31/2028	3.250%	1,825,000.000	1,823,343.73	1,821,769.75
GRANITE US HOLDINGS T/L B (1/2	09/30/2026	4.203%	1,512,771.980	1,355,719.84	1,510,881.02
GRAY TELEVISION INC	05/15/2027	7.000%	1,510,000.000	1,537,441.18	1,651,192.55
GRAY TELEVISION T/L C (10/18)	01/02/2026	2.500%	2,420,332.240	2,414,415.52	2,408,400.00
GREAT WOLF TRUST 2019-WOLF	12/15/2036	3.246%	4,000,000.000	3,990,000.00	3,858,559.60
GRIFFON CORP	03/01/2028	5.750%	1,295,000.000	1,305,863.18	1,384,769.40
GRIPPEN PK CLO LTD 2017	01/20/2030	3.488%	2,000,000.000	2,005,954.31	1,998,019.46
GROUP 1 AUTOMOTIVE INC	08/15/2028	4.000%	420,000.000	420,000.00	420,000.00
GRUPO AVAL LTD	02/04/2030	4.375%	1,400,000.000	1,392,048.00	1,407,406.00
GRUPO IDESA S A DE C V	05/22/2026	10.125%	6,394,052.000	6,320,694.48	3,884,386.59
GS MTG SEC CORP TR 2019-SOHO E	06/16/2036	1.990%	4,256,000.000	3,998,219.91	4,060,687.05
GS MTG SEC TR 2019-GC39	05/10/2052	3.970%	10,779,000.000	11,065,557.56	11,703,255.06
GS MTG SECS CORP TR 2018-RIVR	07/16/2035	1.365%	2,588,000.000	2,368,186.30	2,531,805.98
GS MTG SECS TR 2011-GC5	08/10/2044	1.129%	1,283,117.360	214,345.36	114.97
GS MTG SECS TR 2012-GC6	01/10/2045	2.103%	4,285,140.970	405,164.65	19,173.86
GS MTG SECS TR 2014-GC26	11/13/2047	4.660%	8,569,000.000	7,555,200.52	6,023,614.54
GS MTG SECS TR 2015-GC32	07/10/2048	4.559%	7,055,000.000	7,702,307.44	7,773,950.36
GS MTG SECS TR 2015-GS1	11/10/2048	0.908%	94,724,755.080	4,330,624.12	2,841,505.84
GS MTG SECS TR 2016-GS2	05/12/2049	1.903%	46,458,695.850	4,980,276.45	3,293,693.89
GS MTG SECS TR 2016-GS2	05/12/2049	3.759%	4,854,000.000	5,097,382.92	5,207,737.68
GS MTG SECS TR 2016-GS2	05/12/2049	4.866%	1,825,000.000	1,891,851.41	1,996,661.14
GS MTG SECS TR 2017-GS6	05/12/2050	3.869%	5,801,000.000	5,905,423.11	6,341,806.93
GS MTG SECS TR 2020-NQM1	09/25/2060	3.293%	7,546,000.000	7,545,655.90	7,665,577.69
GSAA HEQ TR 2005-7	05/25/2035	5.111%	25,203.320	24,654.89	25,515.31
GSAA HEQ TR 2007-10	11/25/2037	6.000%	1,058,725.300	1,007,850.67	886,214.38
GSAA HEQ TR 2007-10	11/25/2037	6.500%	974,908.300	931,570.58	645,584.76
GSCG TRUST 2019-600C	09/12/2034	3.764%	4,514,000.000	4,618,229.14	4,569,453.14
GSCG TRUST 2019-600C	09/06/2034	4.118%	791,000.000	805,846.97	786,861.09

GSR MTG LN TR 2006-3F	03/25/2036	6.000%	2,010,455.360	1,980,597.66	2,007,868.51
GSR MTG LN TR 2006-0A1	08/25/2046	0.546%	24,707,986.730	10,755,526.10	8,749,725.68
GSR MTG LN TR 2007-1F	01/25/2037	5.500%	190,352.870	180,716.27	281,607.64
GTT COMMUNICATIONS INC	12/31/2024	7.875%	1,090,000.000	1,118,513.25	167,587.50
GTT COMMUNICATIONS T/L B	06/02/2025	2.950%	529,102.770	526,457.25	456,475.48
GULF FINANCE T/L B	08/25/2023	6.250%	932,541.970	829,570.98	800,041.74
GULFPORT ENERGY CORP	05/15/2025	6.375%	1,695,000.000	1,693,820.74	1,704,534.38
HAIL 2017-1 A MTGE	11/15/2037	4.000%	7,694,846.540	7,656,058.42	7,342,245.59
HALCYON LN ADV FDG 2013-2	08/01/2025	2.876%	740,000.000	721,500.00	741,186.97
HALCYON LN ADV FDG 2014-3	10/22/2025	3.834%	1,500,000.000	1,483,293.77	1,346,011.91
HALLIBURTON CO	11/15/2045	5.000%	3,288,000.000	3,710,746.76	3,728,578.45
HALLIBURTON CO	03/01/2030	2.920%	4,305,000.000	4,299,574.30	4,322,388.58
HARBOR FREIGHT TOOLS T/L B (10	10/19/2027	3.750%	1,685,775.000	1,668,917.25	1,686,558.89
HAYFIN KINGSLAND 2013-9R	04/28/2031	1.984%	5,000,000.000	4,925,000.00	5,008,049.60
HAYFN 2019-1A B1R	04/28/2031	2.040%	1,000,000.000	1,000,000.00	999,998.00
HAYWARD INDUSTRIES T/L	08/05/2024	3.613%	1,242,832.790	1,227,448.83	1,244,386.33
HC GROUP T/L (WALGREENS/ OPTIO	05/22/2026	3.863%	2,866,076.540	2,849,521.92	2,870,261.01
HCA INC.	06/15/2029	4.125%	5,240,000.000	5,382,588.50	5,829,894.31
HEADLANDS RESI LLC 2019-RPL1 N	06/25/2024	3.967%	19,200,000.000	19,199,984.64	19,296,428.16
HEALTH CARE SVC CORP	06/01/2050	3.200%	1,805,000.000	1,788,809.15	1,771,543.48
HEARTHSIDE FOOD T/L 4/18	05/17/2025	3.801%	2,103,294.240	2,082,610.98	2,087,687.80
HEARTHSIDE GROUP HLDGS LLC	06/01/2026	8.500%	1,520,000.000	1,476,837.57	1,571,718.00
HELIOS ISSUER LLC 2017-1	09/20/2049	4.940%	8,305,435.440	8,301,531.05	8,812,547.06
HELIOS SOFTWARE HOLDINGS T/L (	03/06/2028	3.930%	2,600,000.000	2,593,500.00	2,587,000.00
HERO FDG TR 2016-1	09/20/2041	4.050%	2,621,946.790	2,621,711.60	2,771,839.03
HESS MIDSTREAM OPERATIONS LP S	02/15/2026	5.625%	1,540,000.000	1,547,731.02	1,599,675.00
HESS MIDSTREAM OPERATIONS LP S	06/15/2028	5.125%	1,075,000.000	1,075,000.00	1,115,570.50
Hexion Exit T/L	07/01/2026	3.710%	766,350.000	758,686.50	766,989.90
HEXION INC	07/15/2027	7.875%	985,000.000	988,490.20	1,061,544.35
HIGHTOWER HOLDING DELAYED DRAW	04/28/2028	5.000%	281,000.000	278,190.00	281,351.25
HIGHTOWER HOLDING LLC	04/15/2029	6.750%	975,000.000	1,000,090.73	999,375.00
HIGHTOWER HOLDING T/L B (4/21)	04/28/2028	4.750%	1,124,000.000	1,112,760.00	1,125,405.00
HILCORP ENERGY I L P / HILCORP	11/01/2028	6.250%	1,797,000.000	1,700,556.55	1,868,601.47
HILCORP ENERGY I L P / HILCORP	02/01/2029	5.750%	315,000.000	322,210.77	321,254.33
HILLMAN COMPANY INC	07/15/2022	6.375%	930,000.000	913,080.03	930,488.25
HILLMAN GROUP DELAYED DRAW T/L	02/24/2028	3.250%	120,675.100	120,373.41	120,237.65
HILLMAN GROUP T/L B-1 (2/21)	02/24/2028	3.250%	594,324.890	592,839.08	592,170.46
HILL-ROM HLDGS INC	09/15/2027	4.375%	975,000.000	981,406.74	1,012,128.00
HILTON DOMESTIC OPER CO INC	05/01/2025	5.375%	80,000.000	80,000.00	84,352.00
HILTON DOMESTIC OPER CO INC	05/01/2028	5.750%	90,000.000	90,000.00	96,959.25
HLSS HOLDINGS LLC 2020-PLS1	12/25/2025	3.844%	7,694,520.690	7,694,501.45	7,789,586.49
HOME DEPOT INC	06/15/2047	3.900%	5,830,000.000	5,982,801.72	6,640,529.28
HOMEWARD OPT FUND I 2020-2	05/25/2065	3.897%	5,250,000.000	5,249,944.35	5,453,175.00
HOMEWARD OPT FUND I 2020-BPL1	08/25/2025	3.228%	9,000,000.000	9,000,000.00	9,075,564.00
HORIZON AIRCRAFT FINANCE III A	11/15/2039	3.425%	13,491,759.720	13,491,441.27	13,466,354.74
HORIZON PHARMA USA INC	08/01/2027	5.500%	2,410,000.000	2,471,272.76	2,581,712.50
HORIZON THERAPEUTICS USA T/L B	03/31/2028	2.500%	1,090,000.000	1,087,275.00	1,087,547.50
HOUSTON FOODS T/L (DHANANI)	06/27/2025	3.863%	822,316.520	776,442.11	815,894.23
HPLY TRUST 2019-HIT	11/17/2036	3.265%	11,087,664.480	11,087,664.48	10,642,982.61
HPS LN MGMT LTD 2016-8R	07/22/2030	3.088%	2,500,000.000	2,500,000.00	2,456,392.13
HPS LOAN MANAGEMENT 2014-4R	01/28/2030	1.684%	1,481,500.000	1,453,983.38	1,478,427.90
HPS LOAN MANAGEMENT 2018-13	10/15/2030	3.184%	1,500,000.000	1,500,000.00	1,475,032.10
HQJ TRANSELEC CHILE S A	01/12/2029	3.875%	500,000.000	489,375.00	545,630.00
HSBC HLDGS PLC	09/12/2026	1.564%	17,430,000.000	17,430,000.00	17,906,174.00

HSI ASSET SEC TR 2006-HE1	10/25/2036	0.246%	25,172,589.370	13,974,229.93	11,096,210.81
HUTCHISON WHAMPOA INTL 12 II S	11/08/2022	3.250%	1,000,000.000	1,005,373.12	1,040,258.85
HYLAND SOFTWARE 2ND LIEN T/L (	07/07/2025	7.000%	619,663.420	619,188.42	626,374.37
HYLAND SOFTWARE T/L 3	07/01/2024	4.250%	2,077,278.140	2,072,541.08	2,081,598.88
HYUNDAI CAP AMER	02/10/2025	2.650%	14,325,000.000	14,312,871.08	14,972,338.87
HYUNDAI CAP AMER	10/15/2025	1.800%	660,000.000	658,752.60	665,995.95
IAA INC	06/15/2027	5.500%	1,890,000.000	1,915,752.45	1,989,225.00
IAA SPINCO T/L	06/29/2026	2.359%	437,937.500	436,842.65	437,937.50
ICAHN ENTERPRISES LP/CORP	05/15/2026	6.250%	2,405,000.000	2,411,179.45	2,539,199.00
ICAHN ENTERPRISES LP/CORP	05/15/2027	5.250%	1,300,000.000	1,300,300.26	1,327,625.00
IHEARTCOMMUNICATIONS INC	05/01/2027	8.375%	230,000.000	237,402.84	247,077.50
IHEARTCOMMUNICATIONS INC	08/15/2027	5.250%	960,000.000	960,000.00	995,788.80
IHEARTCOMMUNICATIONS T/L (01/2	05/01/2026	3.113%	1,112,922.440	1,077,373.27	1,101,103.20
ILLUMINA INC	03/23/2023	0.550%	5,170,000.000	5,169,896.60	5,172,106.78
ILLUMINATE BUYER LLC / ILLUMIN	07/01/2028	9.000%	1,115,000.000	1,154,258.80	1,250,193.75
ILLUMINATE BUYER T/L 2/21 (MC	06/30/2027	3.613%	1,496,250.000	1,466,739.42	1,488,147.81
IMPAC SECD ASSETS TR 2006-5	02/25/2037	0.376%	34,241,861.600	32,112,726.63	32,252,351.23
INDIAN OIL CORP	08/01/2023	5.750%	1,000,000.000	1,051,313.42	1,094,062.13
INDIGO NAT RES LLC	02/01/2029	5.375%	1,215,000.000	1,219,771.40	1,207,406.25
INDONESIA REP	01/11/2048	4.350%	2,700,000.000	2,917,983.58	2,986,180.48
INDONESIA REP	10/30/2049	3.700%	10,200,000.000	10,500,726.28	10,419,788.58
INDONESIA REP	04/15/2023	3.375%	2,000,000.000	2,066,248.62	2,106,970.00
INFOBLOX T/L (10/20) (DELTA TO	12/01/2027	4.500%	1,130,000.000	1,124,350.00	1,131,921.00
INFORMATICA T/L B (02/20)	02/25/2027	3.363%	1,777,050.000	1,718,151.62	1,764,121.96
INFORMATION RESOURCES T/L (IRI	11/07/2025	4.363%	2,486,266.840	2,414,030.66	2,488,342.87
INGRAM MICRO T/L B	06/30/2028	4.000%	2,075,000.000	2,054,250.00	2,090,438.00
INSTALLED BLDG PRODS INC	02/01/2028	5.750%	1,435,000.000	1,444,058.53	1,511,858.60
INTELLIGENT PACKAGING LT / INT	09/15/2028	6.000%	710,000.000	714,817.31	734,551.80
INTELSAT JACKSON DIP T/L	07/14/2021	6.500%	411,928.000	411,928.00	417,248.05
INTELSAT JACKSON HLDGS LTD	08/01/2023	5.500%	1,585,000.000	1,463,591.48	974,775.00
INTELSAT JACKSON T/L B	11/30/2023	8.000%	2,739,532.660	2,715,848.61	2,792,967.24
INTEROCEANICA IV FIN 2007	11/30/2025		2,914,736.300	2,651,475.80	2,765,356.06
INTERPUBLIC GROUP COS INC	10/01/2048	5.400%	9,425,000.000	9,316,029.20	11,989,268.23
INTRAWEST RESORTS T/L B-1	09/30/2024	2.859%	2,140,905.840	2,125,980.62	2,112,795.75
INVEPAR A-1 EQUITY LINKED NOTE	12/30/2028		1,192,690.216	6,651,875.00	51,001.82
INVESTMENT ENERGY RESOURCES LI	04/26/2029	6.250%	950,000.000	950,000.00	1,015,075.00
ION ANALYTICS T/L B (ACURIS/DE	02/16/2028	4.500%	1,000,000.000	997,500.00	1,001,875.00
ION TRADING TECH (3/21) T/L	03/26/2028	4.952%	2,490,000.000	2,483,775.00	2,495,440.65
IRB HLDG CORP	02/15/2026	6.750%	2,054,000.000	2,045,684.69	2,130,511.50
IRB HOLDING COP T/L B	12/15/2027	4.250%	1,152,112.500	1,140,591.37	1,151,035.27
IRON MOUNTAIN T/L B	01/02/2026	1.863%	2,545,634.540	2,515,888.37	2,526,542.28
IRON MTN INC DEL	09/15/2029	4.875%	1,380,000.000	1,381,045.11	1,408,303.80
IRON MTN INC DEL	02/15/2031	4.500%	850,000.000	850,000.00	848,844.00
ISRAEL ST	01/15/2050	3.375%	6,900,000.000	6,975,472.76	7,111,719.60
ISTAR INC	10/01/2024	4.750%	1,000,000.000	1,000,000.00	1,044,510.00
ITAU UNIBANCO HLDG SA/KY	08/27/2025	4.625%	1,800,000.000	1,800,000.00	1,721,142.00
ITAU UNIBANCO HLDG SA/KY	08/27/2100	4.625%	3,223,000.000	3,011,217.50	3,081,800.37
IVANTI SOFTWARE (LANDESK) T/L	12/01/2027	5.750%	1,100,000.000	1,084,201.39	1,098,625.00
J P MORGAN ALT LN TR 2006-S3 A	08/25/2036	6.310%	5,355,484.400	4,981,982.32	5,242,792.69
J P MORGAN ALT LN TR 2006-S3 A	08/25/2036	6.120%	109,868.070	107,499.53	109,685.55
JAGUAR HLDG CO II / PPD DEV L	06/15/2028	5.000%	625,000.000	629,966.84	682,343.75
JAZZ PHARMACEUTICALS T/L (USD)	04/21/2028	4.000%	2,520,000.000	2,507,400.00	2,528,391.60
JAZZ SECURITIES DESIGNATED ACT	01/15/2029	4.375%	875,000.000	875,000.00	895,781.25
JBS USA LUX S A / JBS USA FOOD	01/15/2030	5.500%	600,000.000	600,000.00	660,756.00

JD.COM INC	01/14/2030	3.375%	6,700,000.000	7,050,319.08	7,005,536.15
JELD-WEN INC	12/15/2025	4.625%	2,160,000.000	2,120,942.49	2,211,073.20
JIMMY JOHNS FDG 2017-1	07/30/2047	4.846%	4,825,000.000	4,825,000.00	5,117,570.63
JO-ANN STORES T/L	10/20/2023	6.000%	325,084.170	321,931.10	324,424.25
JOL AIR LTD 2019-1	04/15/2044	3.967%	2,584,081.770	2,584,078.42	2,600,692.25
JP MORGAN ALT LN TR 2006-S2	05/25/2036	6.690%	235,674.670	220,425.98	238,088.19
JP MORGAN ALT LN TR 2006-S4	12/25/2036	5.710%	103,234.000	101,011.14	104,558.54
JP MORGAN CHASE CMBS 2012-C8 X	10/17/2045	1.894%	17,307,475.980	2,266,591.59	319,721.00
JP MORGAN CHASE CMBS 2012-CIBX	06/16/2045	1.578%	3,920,019.830	497,460.21	23,488.37
JP MORGAN COM MTG 2006-LDP8	05/15/2045	0.284%	112,638.330	223,339.99	0.90
JP MORGAN MTG ACQ 2006-WMC2	06/25/2036	0.606%	16,363,853.490	10,784,084.74	9,833,973.94
JP MORGAN MTG ACQ 2006-WMC3	07/25/2036	0.256%	20,676,542.380	17,231,664.57	16,399,274.97
JP MORGAN MTG ACQ 2006-WMC4	12/25/2036	0.328%	15,575,733.740	10,289,206.65	10,230,964.32
JP MORGAN MTG TR 2006-S1	04/25/2036	6.500%	3,498,268.630	3,641,704.24	3,608,353.55
JP MORGAN MTG TR 2007-S3	08/25/2037	6.000%	199,744.410	194,709.99	150,205.24
JP MORGAN CHSE COM TR 2020-LOOP	12/07/2038	3.990%	7,958,000.000	7,920,119.92	7,808,937.91
JPMBB COML MTG SEC 2014-C21	08/16/2047	4.810%	3,000,000.000	3,058,112.46	3,182,777.70
JPMBB COML MTG SEC TR 2013-C12	07/17/2045	4.236%	845,000.000	872,062.18	878,195.32
JPMBB COML MTG SEC TR 2014-C23	09/15/2047	4.620%	2,766,125.000	2,755,196.04	2,877,979.35
JPMBB COML MTG SEC TR 2014-C25	11/18/2047	0.988%	45,226,527.040	2,326,157.96	1,153,782.98
JPMBB COML MTG SEC TR 2014-C25	11/18/2047	4.595%	3,766,500.000	3,776,107.72	3,777,988.20
JPMBB COML MTG SEC TR 2015-C27	02/18/2048	3.944%	12,131,110.000	10,863,861.85	10,763,219.38
JPMBB COML MTG SEC TR 2015-C28	10/19/2048	3.986%	1,846,000.000	1,852,151.49	1,919,060.62
JPMBB COML MTG SEC TR 2015-C29	05/15/2048	4.337%	4,987,000.000	4,908,688.52	4,940,030.44
JPMBB COML MTG SEC TR 2015-C30	07/15/2048	0.647%	55,805,153.870	1,184,031.21	1,033,198.94
JPMBB COML MTG SEC TR 2015-C31	08/17/2048	0.980%	44,239,614.030	2,362,975.44	1,359,501.03
JPMBB COML MTG SEC TR 2015-C32	11/15/2048	4.799%	4,138,000.000	3,816,489.81	3,526,816.16
JPMBB COML MTG SEC TR 2015-C33	12/17/2048	4.765%	6,470,000.000	6,361,970.41	6,894,026.98
JPMBB COML MTG SEC TR 2016-C1	03/17/2049	4.887%	1,447,000.000	1,345,950.90	1,592,321.34
JPMCC COML MTG SEC TR 2015-JP1	01/15/2049	1.055%	57,797,770.470	3,854,495.53	2,054,924.59
JPMCC COML MTG SEC TR 2016-JP2	08/17/2049	3.460%	2,837,000.000	2,897,861.03	2,958,171.67
JPMCC COML MTG SEC TR 2018-LAQ	06/15/2032	2.215%	2,976,800.000	2,976,800.00	2,984,078.28
JPMCC COMM MTG SEC 2019-COR4	03/12/2052	4.440%	1,638,000.000	1,681,336.10	1,828,560.33
JPMCC COMM MTG SEC 2019-COR4	03/12/2052	4.942%	1,000,000.000	1,064,381.33	1,119,997.60
JPMDB COML MT SEC TR 2020-COR7	05/15/2053	3.850%	9,960,000.000	9,840,889.36	10,448,607.72
JPMDB COML MTG SEC TR 2016-C2	06/17/2049	1.717%	51,254,910.430	4,987,067.91	2,904,016.09
JPMDB COML MTG SEC TR 2016-C2	06/17/2049	3.484%	7,675,000.000	8,143,122.73	8,010,486.53
JPMORGAN CHASE & CO	04/22/2031	2.522%	9,885,000.000	9,885,000.00	9,994,967.76
JPMORGAN CHASE & CO	04/22/2032	2.580%	6,605,000.000	6,605,000.00	6,637,553.14
JPMORGAN CHASE CMBS 2014-C18 X	02/15/2047	0.958%	41,048,983.760	2,392,096.10	768,822.84
KAR AUCTION SERVICES INC	06/01/2025	5.125%	1,415,000.000	1,398,663.47	1,436,493.85
KASIKORNBANK PCL HK	10/14/2169	5.275%	5,644,000.000	5,897,491.97	5,968,530.00
KBR T/L B (2/20)	02/05/2027	2.863%	962,704.300	957,890.80	963,103.82
KENAN ADVANTAGE GROUP INC	07/31/2023	7.875%	265,000.000	263,192.81	265,662.50
KENAN ADVANTAGE GROUP T/L B	03/18/2026	4.500%	174,562.500	173,689.69	174,157.52
KEURIG DR PEPPER INC	05/01/2050	3.800%	6,777,000.000	7,495,955.09	7,243,818.13
KINDER MORGAN ENERGY PARTNERS	01/15/2038	6.950%	10,619,000.000	11,895,770.55	14,495,610.90
KINDRED HEALTHCARE T/L	06/23/2025	4.625%	1,237,555.980	1,225,180.41	1,239,102.92
KISSNER GROUP (4/21) T/L	04/16/2027	4.750%	195,000.000	194,025.00	194,707.50
KLOCKNER PENTAPLAST T/L (KLEOP	02/04/2026	5.250%	1,955,000.000	1,945,225.00	1,953,162.30
KODIAK BUILDING (2/21) T/L	03/31/2028	4.000%	580,000.000	577,100.00	577,462.50
KOREA DEV BK	09/09/2026	1.000%	1,700,000.000	1,693,901.00	1,685,552.79
KOREA EAST-WEST PWR CO LTD	05/06/2025	1.750%	1,400,000.000	1,389,766.00	1,427,038.20
KOREA EAST-WEST PWR CO LTD	05/06/2025	1.750%	3,800,000.000	3,892,953.81	3,873,389.40

KOREA ELEC PWR CORP	06/15/2025	1.125%	3,000,000.000	2,990,850.00	2,988,096.75
KOREA ELEC PWR CORP	06/15/2025	1.125%	1,000,000.000	1,000,858.02	996,032.25
KOREA HYDRO & NUCLEAR PWR CO F	04/27/2026	1.250%	900,000.000	894,492.00	894,411.00
KRAFT HEINZ FOODS CO	07/15/2035	5.000%	1,445,000.000	1,563,881.88	1,690,177.44
KRAFT HEINZ FOODS CO	07/15/2045	5.200%	4,000,000.000	4,251,732.18	4,742,027.52
KRATON POLYMERS LLC / KRATON S	12/15/2025	4.250%	2,385,000.000	2,406,515.67	2,423,851.65
KRATOS DEFENSE & SEC SOLUTIONS	11/30/2025	6.500%	1,475,000.000	1,491,567.75	1,554,126.38
KRONOS ACQUISITION (KIK CUSTOM	12/22/2026	4.250%	1,735,650.000	1,735,650.00	1,714,423.00
KRONOS ACQUISITION HLDGS INC S	12/31/2026	5.000%	3,045,000.000	3,150,369.61	3,075,678.38
KRONOS ACQUISITION HLDGS INC S	12/31/2027	7.000%	1,595,000.000	1,644,413.22	1,549,048.05
LAMAR MEDIA CORP	01/15/2031	3.625%	1,225,000.000	1,229,162.14	1,195,906.25
LANDRY'S (GOLDEN NUGGET) T/L B	10/04/2023	3.250%	1,674,644.670	1,570,622.29	1,657,822.86
LBM DELAYED DRAW T/L	12/17/2027	4.500%	191,515.150	189,600.00	191,297.78
LBM T/L B	12/17/2027	4.500%	861,818.180	853,200.00	860,840.02
LB-UBS CMBS 2006-C7	11/15/2038	0.676%	285,158.710	56,044.49	44.31
LB-UBS CMBS 2006-C7	11/15/2038	0.676%	229,976.340	59,633.19	35.74
LCM LTD 2019-30	04/21/2031	3.938%	4,000,000.000	4,000,000.00	4,009,627.60
LCM LTD 2018-28	10/21/2030	3.138%	3,250,000.000	3,250,000.00	3,184,851.15
LCM XIV LIMITED 2013-14R	07/21/2031	2.938%	4,000,000.000	4,000,000.00	3,859,765.36
LCM XIX LIMITED PARTNERSHIP	07/15/2027	3.634%	2,000,000.000	1,976,503.00	2,010,569.30
LCM XX LTD 2015-20R	10/20/2027	2.988%	2,000,000.000	2,000,000.00	2,002,793.76
LCM XXV LTD 2017-25	07/22/2030	3.638%	2,000,000.000	1,823,021.28	1,942,500.00
LD HOLDINGS GROUP LLC	11/01/2025	6.500%	730,000.000	737,811.98	770,018.60
LD HOLDINGS GROUP LLC	04/01/2028	6.125%	185,000.000	185,000.00	185,693.75
LEALAND FINANCE COMPANY (MCDER	06/30/2025	1.109%	92,001.813	82,301.08	40,940.81
LEGACY MTG ASSET TR 2019-GS5 A	05/25/2059	3.200%	1,226,628.250	1,226,628.25	1,238,841.91
LEGACY MTG ASSET TR 2019-RPL3	06/25/2058	4.295%	31,967,329.460	32,378,955.67	32,689,791.11
LEGACY MTG ASSET TR 2019-SL3 A	11/25/2061	3.474%	3,910,277.870	3,910,213.36	3,940,670.11
LEGENDS HOSPITALITY HLDG CO	02/01/2026	5.000%	1,015,000.000	1,030,307.80	1,049,256.25
LEHMAN MTG TR 2006-3	07/25/2036	6.000%	445,121.470	419,304.06	314,633.40
LEHMAN MTG TR 2006-9	01/25/2037	30.194%	32,650.330	33,485.64	50,137.69
LEHMAN MTG TR 2007-10	01/25/2038	6.500%	573,496.800	564,956.66	298,253.61
LEHMAN MTG TR 2007-2	03/25/2037	5.750%	119,015.730	112,111.54	100,707.36
LEHMAN XS TRUST 2005-9N	02/25/2036	0.376%	4,505,084.430	4,342,258.81	4,398,975.28
LEHMAN XS TRUST 2007-1	02/25/2037	0.426%	6,221,817.160	5,769,649.91	6,223,245.07
LEHMAN XS TRUST 2007-3	03/25/2037	0.586%	12,813,088.790	12,492,934.54	12,609,386.30
LEVEL 3 FING INC	07/15/2029	3.750%	530,000.000	530,000.00	517,412.50
LHOME MORTGAGE TR 2021-RTL1	02/25/2026	2.857%	4,200,000.000	4,199,904.66	4,212,275.76
LIFEPOINT HEALTH INC	02/15/2027	4.375%	1,320,000.000	1,323,534.74	1,321,689.60
LIFEPOINT HEALTH INC	01/15/2029	5.375%	895,000.000	896,841.82	896,297.75
LIGADO NETWORKS LLC	11/01/2023		985,000.000	977,628.82	971,456.25
LIMA METRO LINE 2 FIN LTD	07/05/2034	5.875%	2,053,459.890	1,997,358.81	2,355,328.76
LIONS GATE CAPITAL HOLDINGS	04/15/2029	5.500%	1,360,000.000	1,360,000.00	1,365,100.00
LIONS GATE ENTERTAINMENT T/L B	03/24/2025	2.363%	439,249.100	439,249.10	435,864.69
LIVE NATION ENTERTAINMENT INC	03/15/2026	5.625%	2,990,000.000	3,007,546.40	3,114,085.00
LIVE NATION ENTERTAINMENT INC	05/15/2027	6.500%	650,000.000	661,651.59	719,062.50
LLOYDS TSB GROUP PLC	11/07/2028	3.574%	12,925,000.000	12,876,512.07	14,056,332.49
LLPL CAP PTE LTD	02/04/2039	6.875%	6,566,400.000	6,593,563.92	7,704,324.29
LMAT 2020-GS2 A1	03/25/2060	2.750%	35,067,011.560	35,031,483.67	35,275,309.61
LOANDEPT GMSR MSTR TR 2018-GT1	10/16/2023	2.916%	9,000,000.000	8,956,551.74	8,987,107.50
LOGMEIN INC	09/01/2027	5.500%	560,000.000	560,000.00	584,432.80
LOGMEIN T/L (8/20)	08/31/2027	4.860%	2,060,000.000	2,031,013.75	2,059,351.10
LONG BEACH MTG LN TR 2006-2	03/25/2046	0.486%	37,962,150.170	19,144,242.87	17,768,396.98
LONG BEACH MTG LN TR 2006-3	04/25/2046	0.466%	14,741,954.440	7,378,081.63	6,694,641.41

LONG BEACH MTG LN TR 2006-6	07/25/2036	0.256%	17,620,656.240	9,817,070.73	9,285,381.01
Lower Cadence Holdings T/L B (	05/22/2026	4.109%	1,552,566.160	1,537,040.52	1,531,218.38
LSF9 ATLANTIS HLDGS LLC / VICT	02/15/2026	7.750%	1,100,000.000	1,100,000.00	1,150,358.00
LSTAR COML MTG TR 2016-4	03/12/2049	4.739%	5,425,000.000	5,243,056.35	5,662,036.70
LUCID ENERGY T/L	02/18/2025	4.000%	1,611,780.770	1,604,596.79	1,591,633.51
LUMEN TECHNOLOGIES INC	12/15/2026	5.125%	1,305,000.000	1,308,270.28	1,370,778.53
LUMEN TECHNOLOGIES INC	02/15/2027	4.000%	1,170,000.000	1,174,189.04	1,193,552.10
LUMEN TECHNOLOGIES INC	06/01/2036	7.995%	1,256,000.000	1,234,592.00	1,464,426.92
M/I HOMES INC	02/01/2028	4.950%	1,235,000.000	1,239,854.11	1,300,979.88
MACH 1 CAYMAN LTD 2019-1	10/15/2039	3.474%	14,135,997.630	14,135,535.36	14,262,769.26
MACQUARIE GROUP LIMITED	11/28/2023	3.189%	5,475,000.000	5,464,322.05	5,694,520.13
MACQUARIE GROUP LIMITED	03/27/2024	4.150%	7,884,000.000	7,897,292.99	8,401,105.10
MADISON PARK FDG XIV 2014-14RR	10/22/2030	3.134%	4,000,000.000	4,000,000.00	4,009,971.32
MADISON PARK FDG XV 2014-15R C	01/27/2026	3.631%	2,000,000.000	2,000,000.00	2,003,734.80
MADISON PARK FDG XV 2014-15R D	01/27/2026	5.621%	1,250,000.000	1,229,000.00	1,255,840.99
MADISON PARK FDG XVI 2015-16 D	04/20/2026	5.688%	1,000,000.000	998,000.00	997,053.63
MADISON PK FDG 2013-40R	05/28/2030	3.791%	5,000,000.000	4,961,795.00	5,006,085.05
MADISON PRK FDG XVIII 2015-18R	10/21/2030	3.136%	5,000,000.000	5,000,000.00	5,001,250.00
MAGIC MERGECO INC	05/01/2029	7.875%	560,000.000	560,000.00	576,100.00
MAGNETITE LIMITED 2018-14R	10/20/2031	3.040%	4,000,000.000	4,000,000.00	3,995,171.84
MAGNETITE XVIII LTD 2016-18R D	11/15/2028	2.894%	1,500,000.000	1,500,000.00	1,505,653.62
MALAYAN BKG BERHAD	10/29/2026	3.905%	8,600,000.000	8,634,022.40	8,730,634.00
MALAYSIA SOVEREIGN SUKUK BHD S	04/22/2025	3.043%	3,000,000.000	3,006,310.57	3,226,920.27
MALAYSIA SUKUK GLOBAL	04/28/2031	2.070%	2,650,000.000	2,650,000.00	2,652,191.23
MALAYSIA SUKUK GLOBAL	04/27/2026	3.179%	500,000.000	502,411.89	547,335.91
MARATHON PETE CORP	12/15/2026	5.125%	12,569,000.000	13,025,873.39	14,828,608.82
MARAVAI T/L B	10/19/2027	5.250%	365,666.670	362,010.00	367,381.65
MARBLE PT CLO XVIII 20-18 LTD	10/15/2031	2.784%	3,900,000.000	3,900,000.00	3,918,856.73
MARRIOTT INTL INC NEW	06/15/2026	3.125%	7,250,000.000	7,636,216.25	7,713,140.59
MARRIOTT OWNERSHIP RESORTS INC	09/15/2026	6.500%	1,925,000.000	1,952,348.91	2,016,630.00
MARRIOTT OWNERSHIP RESORTS INC	08/29/2025	1.863%	875,821.200	871,442.09	862,355.45
MARVELL TECHNOLOGY GROUP LTD S	06/22/2023	4.200%	13,510,000.000	13,536,779.69	14,348,915.20
MASONITE INTL CORP	09/15/2026	5.750%	2,250,000.000	2,256,844.28	2,342,385.00
MASTR ALTERNATIVE LN TR 2005-2	03/25/2035	6.000%	83,074.350	82,059.72	83,123.75
MASTR ALTERNATIVE LN TR 2006-1	02/25/2036	6.000%	5,462,709.350	4,674,259.97	3,748,679.95
MASTR ALTERNATIVE LN TR 2007-1	10/25/2036	6.000%	38,560.000	37,266.00	19,273.31
MASTR ASSET SEC TR 2006-2	06/25/2036	6.000%	1,106,124.360	1,093,099.40	946,745.89
MATCH GROUP HOLDINGS II LLC	12/15/2027	5.000%	1,085,000.000	1,056,236.08	1,145,825.10
MATCH GROUP HOLDINGS II LLC	06/01/2028	4.625%	590,000.000	590,000.00	609,936.10
MATTAMY GROUP CORP	03/01/2030	4.625%	1,340,000.000	1,340,567.37	1,356,214.00
MAVERICK PURCHASER (AECOM) T/L	01/22/2027	3.613%	1,230,251.140	1,230,762.10	1,225,330.14
MAVIS TIRE EXPRESS SERVICES T/	03/20/2025	5.000%	1,067,325.000	1,047,656.11	1,066,994.13
MBRT 2019-MBR	11/17/2036	2.664%	13,184,000.000	13,122,848.65	13,101,129.33
MCDONALDS CORP	03/01/2047	4.450%	5,880,000.000	5,888,209.22	6,922,045.07
MCDONALDS CORP	07/01/2030	3.600%	6,880,000.000	7,814,367.75	7,594,274.72
MDPK 2019-34A DR	04/25/2032	3.538%	3,750,000.000	3,750,000.00	3,749,977.50
MED PARENTCO DELAYED DRAW T/L	08/31/2026	4.363%	273,024.300	270,966.85	272,341.74
Med Parentco T/L (Capital Visi	08/31/2026	4.363%	1,888,737.580	1,863,059.43	1,884,015.74
MEDCO BELL PTE LTD	01/30/2027	6.375%	1,400,000.000	1,380,652.00	1,439,060.00
MEG ENERGY CORP	02/01/2027	7.125%	1,450,000.000	1,450,000.00	1,550,093.50
MEG ENERGY CORP	02/01/2029	5.875%	280,000.000	280,000.00	287,364.00
MEGLOBAL CANADA ULC	05/18/2025	5.000%	1,500,000.000	1,500,000.00	1,682,812.50
MERLIN ENTERTAINMENTS DELAYED	11/04/2026	3.453%	57,932.010	57,787.18	56,108.02
Merlin Entertainments T/L B (U	11/30/2026	3.453%	440,786.970	439,685.00	426,908.79

MESSER INDUSTRIES T/L B	10/01/2025	2.703%	621,778.680	620,224.24	616,338.12
METROPOLITAN EDISON CO	04/15/2025	4.000%	50,000.000	50,779.05	53,067.55
MFA LLC 2021-NPL1	03/25/2060	2.363%	6,916,049.820	6,916,049.82	6,922,022.52
MGM GROWTH PPTYS OPER PRTN/	02/01/2027	5.750%	1,710,000.000	1,723,522.03	1,909,864.80
MGM RESORTS INTERNATIONAL	06/15/2025	5.750%	755,000.000	773,768.98	832,387.50
MGM RESORTS INTERNATIONAL	05/01/2025	6.750%	1,495,000.000	1,495,000.00	1,605,256.25
MHC COML MTG TR 2021-MHC	04/15/2026	2.751%	7,825,000.000	7,806,940.68	7,852,831.96
MICHAELS STORES T/L (4/21)	04/07/2028	5.000%	825,000.000	816,750.00	822,421.88
MIDWEST GAMING BORROWER LLC /	05/01/2029	4.875%	2,065,000.000	2,065,000.00	2,066,941.10
MILANO ACQUISITION T/L B	08/17/2027	4.750%	4,134,825.000	4,084,368.75	4,143,880.27
MILEAGE PLUS HOLDINGS T/L	07/30/2027	6.250%	1,085,000.000	1,064,870.30	1,159,593.75
Millenium Trust Company T/L	03/27/2026	5.113%	2,265,536.880	2,231,316.98	2,267,802.42
MINEJESA CAPITAL BV	08/10/2030	4.625%	6,100,000.000	6,064,495.78	6,456,606.00
MINEJESA CAPITAL BV	08/10/2037	5.625%	6,600,000.000	6,523,080.06	7,012,500.00
MINERVA LUXEMBOURG S A	03/18/2031	4.375%	9,000,000.000	8,910,180.00	8,778,510.00
MIRION TECHNOLOGIES T/L B	03/06/2026	4.203%	283,553.300	281,426.66	284,368.52
MISSOURI ST HWYS & TRANS COMMN	05/01/2024	5.063%	3,290,000.000	3,426,664.01	3,726,645.51
MISTER CAR WASH T/L B (4/19)	05/14/2026	3.360%	2,159,678.560	2,124,257.97	2,136,580.80
MISYS 2ND LIEN T/L (ALMONDE)	06/16/2025	8.250%	450,000.000	443,530.95	453,856.50
MISYS T/L B (ALMONDE)	06/13/2024	4.500%	1,301,251.890	1,228,924.55	1,281,212.61
MITCHELL INTERNATIONAL T/L	11/29/2024	3.363%	1,872,552.140	1,862,523.19	1,847,272.69
MITCHELL INTERNATIONAL T/L 2ND	11/20/2025	7.363%	335,000.000	329,867.28	335,698.48
MITSUBISHI UFJ FINANCIAL GROUP	07/17/2025	1.412%	14,475,000.000	14,479,426.30	14,576,671.68
MKT MORTGAGE TRUST 2020-525M F	02/12/2040	3.039%	4,500,000.000	4,202,021.72	4,073,896.80
ML ALT NT ASEET TR 2007-OAR	08/25/2037	0.356%	12,488,581.030	12,027,213.08	12,374,516.58
ML ALT NT ASSET TR 2007-F1	03/25/2037	6.000%	1,882,925.170	1,538,219.97	1,094,397.72
ML MTG INV TR 2007-MLN1	03/25/2037	0.356%	7,294,889.790	6,501,806.03	6,525,178.98
MLN US HOLDCO T/L	07/11/2025	4.610%	443,131.530	442,023.69	393,926.20
MODIVCARE INC	11/15/2025	5.875%	810,000.000	821,200.96	862,544.70
MONDELEZ INTL INC	10/15/2032	1.875%	4,785,000.000	4,773,863.90	4,522,623.86
MONONGAHELA PWR CO	12/15/2043	5.400%	6,255,000.000	7,768,213.98	7,866,631.90
MORGAN STAN CAP I 2016-UBS11	08/17/2049	1.642%	28,230,439.990	2,649,271.66	1,620,063.08
MORGAN STAN CAP I TR 2017-ASHF	11/15/2034	2.315%	3,022,000.000	3,022,000.00	2,998,621.81
MORGAN STAN CAP I TR 2017-ASHF	11/15/2034	3.265%	4,533,000.000	4,533,000.00	4,434,393.65
MORGAN STAN CAP I TR 2017-ASHF	11/15/2034	4.465%	2,183,000.000	2,183,000.00	2,040,137.93
MORGAN STAN CAP I TR 2018-H3 C	07/17/2051	5.011%	3,194,000.000	3,218,360.91	3,574,773.99
MORGAN STANLEY	07/22/2028	3.591%	12,769,000.000	12,727,905.54	14,063,376.42
MORGAN STANLEY ABS 2006-HE5	08/25/2036	0.246%	9,072,372.960	5,926,553.28	5,756,171.15
MORGAN STANLEY CAP 2004-1	11/25/2033	5.000%	19,820.000	19,860.92	19,772.47
MORGAN STANLEY RS MTG 2020-RPL	10/25/2060	2.693%	3,918,144.690	3,918,101.19	3,948,377.09
MOSAIC SOLAR LNS 2018-1	06/22/2043	4.010%	1,581,683.830	1,581,602.22	1,711,498.32
MOSAIC SOLAR NS 2019-2	09/20/2040	3.280%	2,506,394.500	2,505,745.09	2,612,497.70
MOSS CREEK RES HLDGS INC	01/15/2026	7.500%	1,272,000.000	1,241,723.29	1,130,490.00
MOTEL 6 TR 2017-MTL6	08/15/2034	3.365%	3,232,259.960	3,237,288.03	3,248,510.47
MPH ACQUISITION HLDGS LLC	11/01/2028	5.750%	2,050,000.000	2,050,000.00	2,024,211.00
MPH ACQUISITION HOLDINGS LLC	06/07/2023	3.750%	1,185,910.500	1,182,412.65	1,181,024.55
MPLX LP	03/15/2028	4.000%	1,250,000.000	1,290,359.91	1,381,762.63
MPT OPER PTSHP LP/MPT FIN CORP	10/15/2027	5.000%	3,720,000.000	3,719,611.59	3,919,950.00
MS B OF A ML TRUST 2012-C5	08/17/2045	1.542%	1,780,411.060	168,278.11	19,950.75
MS BOFA ML TRUST 2014-C18	10/15/2047	4.676%	3,000,000.000	2,957,334.30	3,135,643.50
MS BOFA ML TRUST 2014-C19	12/17/2047	4.000%	1,508,500.000	1,457,907.17	1,585,298.19
MS BOFA ML TRUST 2015-C20	02/18/2048	1.424%	32,155,391.540	2,476,783.71	1,169,218.27
MS BOFA ML TRUST 2015-C20	02/15/2048	4.160%	1,406,000.000	1,430,687.84	1,512,317.36
MS BOFA ML TRUST 2015-C20	02/15/2048	4.606%	3,620,000.000	3,637,442.17	3,807,497.90

MS BOFA ML TRUST 2015-C23	07/15/2050	0.278%	75,089,000.000	624,345.11	573,725.01
MS BOFA ML TRUST 2015-C25	10/15/2048	4.675%	2,957,000.000	2,805,495.10	3,188,128.58
MS BOFA ML TRUST 2015-C27	12/15/2047	4.658%	4,674,000.000	4,339,990.82	4,882,855.82
MS BOFA ML TRUST 2015-C27	12/17/2047	3.237%	6,710,000.000	5,374,161.11	5,875,704.77
MS BOFA ML TRUST 2016-C30	09/17/2049	1.525%	47,396,801.000	3,954,100.21	2,731,676.71
MS BOFA ML TRUST 2017-C33	05/17/2050	4.105%	6,364,000.000	6,980,328.02	6,884,397.64
MS BOFAML TRUST 2014-C17	08/16/2047	4.636%	2,500,000.000	2,476,953.13	2,669,500.00
MS MTG LN TR 2005-7	11/25/2035	5.500%	627,034.900	617,458.69	654,511.95
MS MTG LN TR 2006-7	06/25/2036	5.100%	1,925,164.020	1,815,478.96	1,553,286.05
MS RE-REMIC TR 2010-R6	05/27/2037	5.750%	460,113.580	450,241.24	451,396.18
MSCCG TR 2018-SELF	10/15/2037	3.165%	11,179,000.000	11,179,000.00	11,215,113.76
MURPHY OIL USA INC	09/15/2029	4.750%	940,000.000	940,000.00	988,175.00
MYERS PARK CLO 2018-1	10/21/2030	3.238%	1,000,000.000	1,000,000.00	1,005,097.69
NABORS INDUSTRIES LTD	01/15/2026	7.250%	1,020,000.000	1,034,694.77	899,512.50
Nascar Holdings T/L B	07/27/2026	2.859%	664,369.520	661,047.67	660,725.45
NATIONAL FINL PARTNERS CORP	05/15/2025	7.000%	175,000.000	175,000.00	188,781.25
NATIONAL FINL PARTNERS CORP	08/15/2028	6.875%	1,160,000.000	1,160,984.26	1,218,858.40
NATIONAL RETAIL PROPERTIES INC	04/15/2030	2.500%	3,675,000.000	3,663,166.50	3,685,994.35
NATIONSTAR MTG LLC	01/15/2027	6.000%	235,000.000	235,000.00	245,979.20
NATIONSTAR MTG LLC	08/15/2028	5.500%	1,325,000.000	1,330,745.21	1,339,906.25
NATIXIS COMM MTG SEC 2018-FL1	06/15/2035	2.315%	2,108,000.000	2,102,907.07	1,875,798.95
NAVIENT CORPORATION	06/15/2022	6.500%	2,795,000.000	2,814,519.33	2,934,750.00
NAVIENT CORPORATION	03/15/2027	5.000%	955,000.000	958,720.29	963,356.25
NAVIENT PRIV ED LN TR 2018-A B	02/18/2042	3.680%	7,500,000.000	7,498,131.00	7,634,064.00
NBN CO LTD	05/05/2026	1.450%	6,460,000.000	6,445,723.40	6,459,432.17
NCL CORP LTD	12/15/2024	3.625%	1,935,000.000	1,935,000.00	1,859,922.00
NCL CORP LTD	03/15/2026	5.875%	1,185,000.000	1,208,140.38	1,240,090.65
NCR CORP T/L	08/28/2026	2.690%	527,850.000	526,590.00	520,592.06
NESCO HOLDINGS II INCORPORATED	04/15/2029	5.500%	345,000.000	345,000.00	355,781.25
NETAPP INC	06/22/2025	1.875%	7,668,000.000	7,766,095.72	7,878,242.60
NETFLIX INC.	02/15/2025	5.875%	860,000.000	870,407.50	995,450.00
NETFLIX INC.	11/15/2029	5.375%	765,000.000	765,000.00	909,393.75
NETFLIX INC.	06/15/2030	4.875%	550,000.000	550,000.00	638,772.75
NETWORK I2I LTD	10/15/2168	5.650%	2,000,000.000	2,000,000.00	2,134,500.00
NEU BERMAN CLO 32 LTD 2019-32R	01/20/2032	2.890%	2,000,000.000	2,000,000.00	1,975,382.40
NEUB BERMAN CLO 2018-23R	10/18/2027	3.090%	3,500,000.000	3,500,000.00	3,517,470.81
NEUB BERMAN CLO 2018-29	10/20/2031	3.290%	2,500,000.000	2,500,000.00	2,503,101.38
NEW RESI MTG LN 2020-NPL2	08/25/2060	3.228%	33,589,792.100	33,589,506.58	33,895,758.16
NEWFIELD EXPL CO	07/01/2024	5.625%	3,435,000.000	3,756,094.76	3,833,679.02
NEXSTAR ESCROW INC	07/15/2027	5.625%	1,025,000.000	1,064,823.14	1,084,270.63
NEXTERA ENERGY CAP HLDGS INC D	05/01/2027	3.550%	7,092,000.000	7,163,763.89	7,879,186.47
NEXTERA ENERGY CAP HLDGS INC S	06/01/2030	2.250%	3,500,000.000	3,498,705.00	3,464,517.39
NGL ENERGY OPERATING LLC/ NGL	02/01/2026	7.500%	1,950,000.000	1,964,254.13	2,045,062.50
NGL ENERGY PARTNERS LP	04/15/2026	7.500%	1,170,000.000	1,076,501.16	1,046,038.50
NISOURCE INC	05/01/2030	3.600%	3,865,000.000	3,863,468.54	4,227,565.87
NOMURA ASSET ALT LN 2006-AP1 A	01/25/2036	5.515%	182,343.550	171,889.03	78,693.20
NOMURA HEQ LN TR 2006-AF1	10/25/2036	5.796%	552,111.500	502,856.22	212,620.73
NOMURA HEQ LN TR 2007-1	02/25/2037	6.058%	943,687.900	866,147.87	376,661.80
NONGHYUP BANK	07/20/2025	1.250%	900,000.000	898,641.00	899,253.25
NORTHROP GRUMMAN CORP	05/01/2040	5.150%	8,815,000.000	11,835,695.72	11,239,365.91
NOVELIS CORP	01/30/2030	4.750%	775,000.000	775,000.00	806,968.75
NP SPE II LLC 2016-1	04/20/2046	4.164%	7,659,529.510	7,659,529.51	8,033,483.06
NP SPE IX LP 2019-9	09/20/2049	3.241%	5,000,000.000	4,999,966.50	5,013,017.50
NRG ENERGY INC	12/02/2025	2.000%	5,000,000.000	4,997,150.00	5,036,693.80



NRG ENERGY INC	02/15/2031	3.625%	1,715,000.000	1,721,113.76	1,682,412.26
NRPL TR 2019-3	07/25/2059	3.000%	10,138,632.000	9,986,552.50	10,204,598.00
NUMERICABLE (ALTICE/YPSO) T/L	07/13/2026	4.198%	2,483,997.230	2,436,389.56	2,482,221.17
NUSTAR LOGISTICS L P	06/01/2026	6.000%	1,650,000.000	1,672,235.51	1,791,017.25
NUTRIEN LTD	04/01/2029	4.200%	10,969,000.000	10,983,276.77	12,467,084.48
NXP B V / NXP FDG LLC / NXP US	06/18/2026	3.875%	6,365,000.000	6,366,516.88	7,052,299.19
NYMT LOAN TRUST 2020-SP1	06/25/2025	3.962%	10,922,223.390	10,987,909.56	10,982,443.07
OCCIDENTAL PETE CORP	08/15/2029	3.500%	2,070,000.000	1,142,601.09	1,979,437.50
OCCIDENTAL PETE CORP	09/15/2036	6.450%	650,000.000	724,624.05	739,388.00
OCCIDENTAL PETE CORP	03/15/2046	6.600%	660,000.000	732,565.44	728,633.40
OCCIDENTAL PETE CORP	07/15/2025	8.000%	820,000.000	820,000.00	958,887.50
OCCIDENTAL PETE CORP	09/01/2030	6.625%	1,960,000.000	1,965,629.11	2,236,977.40
OCCIDENTAL PETE CORP	01/01/2031	6.125%	1,675,000.000	1,709,741.91	1,865,531.25
OCEAN TRAILS CLO 2020-8	07/16/2029	2.684%	3,500,000.000	3,500,000.00	3,506,916.25
OCTAGON INV PART 2017-30R LTD	03/18/2030	3.488%	5,460,000.000	5,460,000.00	5,467,264.20
OCTAGON INV PNRS 27 2016-27R D	07/15/2030	3.134%	10,000,000.000	10,000,000.00	10,000,000.00
OCTAGON INV PRTNRS XV 2017-15R	07/19/2030	3.890%	6,900,000.000	6,965,185.31	6,910,268.03
OCTAGON INV PTN XXII 2014-22R2	01/22/2030	5.634%	2,500,000.000	2,474,000.00	2,370,000.00
OCTAGON INV PTNRS 2014-21R3	02/14/2031	2.944%	2,250,000.000	2,250,000.00	2,236,106.50
OCTAGON INV PTNRS XVI 2013-16R	07/17/2030	3.190%	2,000,000.000	2,000,000.00	2,003,815.48
OCTAGON INV PTNS 2018-37	07/25/2030	3.026%	2,500,000.000	2,500,000.00	2,476,639.20
OCTAGON INV PTNS 30 2017-30	03/17/2030	6.388%	1,760,000.000	1,747,803.20	1,770,941.06
OCTAGON INVST 2012-14RR LTD	07/16/2029	4.084%	5,600,000.000	5,600,000.00	5,622,776.15
OCTAGON INVST PARTNERS 49	01/18/2033	3.610%	1,000,000.000	1,000,000.00	1,005,396.80
OHA CR FND 2018-1	10/21/2030	3.238%	2,000,000.000	2,000,000.00	1,990,964.04
OHA CREDIT PRTNS LTD 2018-10RR	04/20/2034	3.238%	6,000,000.000	6,000,000.00	6,019,395.12
OMEGA HEALTHCARE INVS INC	04/15/2033	3.250%	1,750,000.000	1,737,820.00	1,710,768.97
OMNICOM GROUP INC	08/01/2031	2.600%	3,510,000.000	3,503,787.30	3,506,397.90
ONEMAIN FINANCIAL CORPORATION	03/15/2025	6.875%	850,000.000	850,000.00	966,875.00
ONEMAIN FINANCIAL CORPORATION	03/15/2026	7.125%	280,000.000	283,378.82	327,600.00
ONEMAIN FINANCIAL CORPORATION	01/15/2028	6.625%	390,000.000	390,000.00	444,475.20
ONEMAIN FINANCIAL CORPORATION	11/15/2029	5.375%	825,000.000	825,000.00	891,416.63
ONEOK INC NEW	09/01/2029	3.400%	4,060,000.000	4,045,377.65	4,244,186.69
ONGC VIDESH VANK	07/27/2026	3.750%	6,300,000.000	6,160,012.60	6,636,463.97
OOREDOO INT FIN	06/22/2026	3.750%	500,000.000	526,642.68	552,057.50
OPERADORA DE SERVICIOS MEGA	02/11/2025	8.250%	4,400,000.000	4,400,000.00	4,329,600.00
OPTION ONE MTG LN TR 2004-3	11/25/2034	1.081%	42,841.440	40,764.01	42,707.67
OPTION ONE MTG LN TR 2007-6	07/25/2037	0.296%	24,184,243.140	21,564,839.24	22,471,819.76
ORACLE CORP	04/01/2060	3.850%	8,065,000.000	8,033,949.75	8,105,256.04
ORGANON (4/21) T/L USD	04/08/2028	3.500%	2,495,000.000	2,482,525.00	2,491,357.30
ORGANON FINANCE 1 LLC	04/30/2031	5.125%	1,720,000.000	1,742,517.74	1,786,822.00
ORTHO CLINICAL DIAGNOSTIC / OR	02/01/2028	7.250%	1,116,000.000	1,157,604.15	1,226,344.50
ORTHO CLINICAL DIAGNOSTIC / OR	06/01/2025	7.375%	136,000.000	136,000.00	146,795.00
ORTHO CLINICAL T/L B (05/18)	06/30/2025	3.361%	605,267.160	594,805.21	605,191.50
OVERSEA-CHINESE BANKING	09/10/2030	1.832%	5,100,000.000	5,108,497.45	5,080,110.00
OVERSEA-CHINESE BANKING	09/10/2030	1.832%	300,000.000	303,298.41	298,830.00
OVERSEA-CHINESE BKG CORP LTD F	06/19/2024	4.250%	500,000.000	522,588.35	546,631.74
OVINTIV INC	11/01/2031	7.375%	1,145,000.000	1,472,486.86	1,514,432.92
OWENS CORNING NEW	01/30/2048	4.400%	6,315,000.000	5,989,695.62	7,165,242.57
OWL ROCK CAPITAL CORPORATION S	01/15/2027	2.625%	6,600,000.000	6,552,942.00	6,572,036.39
PACIFIC GAS & ELEC CO	02/01/2031	2.500%	7,853,000.000	7,901,264.62	7,402,641.05
PACIFIC GAS & ELEC CO	03/10/2023	1.367%	8,595,000.000	8,595,000.00	8,598,650.81
PACKAGING COORDINATORS MIDCO T	11/30/2027	4.500%	635,000.000	631,825.00	635,596.90
PACKAGING CORP AMER	12/15/2027	3.400%	6,235,000.000	6,199,431.84	6,877,980.88

PACKERS HOLDINGS T/L (2/21) (P	03/31/2028	4.000%	1,185,000.000	1,179,075.00	1,174,880.10
PAI HOLDCO T/L B (PARTS AUTHOR	10/28/2027	4.500%	675,000.000	670,500.00	675,212.63
PAMPA ENERGIA SA	01/24/2027	7.500%	7,900,000.000	7,498,178.26	6,482,384.50
PAMPA ENERGIA SA	04/15/2029	9.125%	150,000.000	121,676.80	127,125.00
PANAMA REP	04/29/2053	4.300%	4,700,000.000	5,083,783.40	5,064,109.00
PANAMA REP	07/23/2060	3.870%	10,800,000.000	10,728,775.00	10,842,444.00
PANTHER BF AGGREGATOR 2 LP / P	05/15/2026	6.250%	1,445,000.000	1,449,891.48	1,534,499.69
PANTHER BF AGGREGATOR 2 LP / P	05/15/2027	8.500%	745,000.000	747,842.85	805,531.25
PAR PETROLEUM LLC / PAR PETR S	12/15/2025	7.750%	2,235,000.000	2,243,366.45	2,265,731.25
PAREXEL INTERNATIONAL T/L B	09/27/2024	2.863%	2,507,601.870	2,446,705.46	2,488,456.33
PARKLAND CORP	10/01/2029	4.500%	1,300,000.000	1,300,000.00	1,328,470.00
PARSLEY ENERGY LLC	10/15/2027	5.625%	1,985,000.000	1,972,250.00	2,174,369.00
PATHWAY VET T/L (1/21)	03/31/2027	3.863%	2,379,074.930	2,338,943.52	2,370,153.40
PATTERSON-UTI ENERGY INC	02/01/2028	3.950%	3,045,000.000	2,920,779.73	2,906,093.40
PBF HLDG CO LLC / PBF FIN CORP	02/15/2028	6.000%	565,000.000	565,000.00	427,634.38
PCI Gaming T/L	05/29/2026	2.613%	500,613.470	498,110.40	497,236.83
PEABODY ENGR CORP	12/31/2024	8.500%	544,000.000	368,813.02	261,120.00
PEAK 10 T/L B	08/01/2024	3.703%	1,967,888.930	1,783,266.15	1,839,976.15
PENN NATL GAMING INC	01/15/2027	5.625%	2,085,000.000	2,019,998.42	2,168,400.00
PENNYMAC FINL SVCS INC NEW	10/15/2025	5.375%	1,385,000.000	1,394,483.04	1,461,175.00
PENNYMAC FINL SVCS INC NEW	02/15/2029	4.250%	745,000.000	746,753.32	714,287.38
PENSKE TRUCK LEASING CO L P	04/01/2027	4.200%	6,620,000.000	6,665,540.89	7,451,526.81
PERATON DELAYED DRAW T/L	02/01/2028	4.500%	1,374,176.520	1,367,305.64	1,375,420.15
PERATON T/L B	02/01/2028	4.500%	780,823.480	776,919.36	781,530.13
PERFORMANCE FOOD GROUP CO	10/15/2027	5.500%	1,915,000.000	1,945,368.40	2,021,608.05
PERU LNG S.R.L.	03/22/2030	5.375%	7,600,000.000	4,485,384.83	6,387,306.00
PERU REP	01/23/2031	2.783%	10,250,000.000	10,250,000.00	10,283,312.50
PERU REP	12/01/2060	2.780%	1,750,000.000	1,455,130.43	1,497,947.50
PERU REP	03/11/2041	3.300%	4,650,000.000	4,542,950.00	4,567,416.00
PERU REP	03/10/2051	3.550%	11,450,000.000	11,221,669.06	11,348,095.00
PERUSAHAAN PENERBIT SBSN INDON	03/29/2027	4.150%	2,600,000.000	2,622,733.25	2,899,754.00
PERUSAHAAN PENERBIT SBSN INDON	06/23/2050	3.800%	3,800,000.000	3,903,133.52	3,929,618.00
PETCO HEALTH AND WELLNESS COMP	02/25/2028	4.000%	2,470,000.000	2,463,825.00	2,458,675.05
PETROBRAS GLOBAL FINANCE BV	06/03/2050	6.750%	3,600,000.000	3,905,827.48	3,944,556.00
PETRONAS CAPITAL LTD	01/28/2032	2.480%	6,300,000.000	6,298,929.00	6,223,805.97
PETSMART (1/21) T/L	02/11/2028	4.500%	1,260,000.000	1,247,400.00	1,265,197.50
PETSMART INC / PETSMART FINAN	02/15/2028	4.750%	1,975,000.000	2,003,824.91	2,040,007.13
PETSMART INC / PETSMART FINAN	02/15/2029	7.750%	1,545,000.000	1,602,769.18	1,676,108.70
PETVET CARE CENTER T/L (01/21)	02/14/2025	4.250%	64,835.440	64,835.44	64,855.86
PFP LTD 2019-5	04/16/2036	2.116%	5,158,000.000	5,151,552.50	5,163,245.69
PG&E CORP	07/01/2028	5.000%	650,000.000	650,000.00	681,687.50
PG&E CORP T/L	06/23/2025	3.500%	1,305,137.500	1,288,160.18	1,302,899.19
PHOENIX SERVICES T/L	03/03/2025	4.750%	488,702.300	478,609.74	484,609.42
PIC AU HLDGS LLC / PIC AU HLDG	12/31/2024	10.000%	613,000.000	605,428.27	563,960.00
PIKE 1/21 INCREMENTAL	01/21/2028	3.120%	510,000.000	509,362.50	508,725.00
PIKE CORP	09/01/2028	5.500%	1,200,000.000	1,206,759.99	1,239,726.00
PILGRIMS PRIDE CORP	09/30/2027	5.875%	1,435,000.000	1,454,315.07	1,524,687.50
PIONEER AIR FIN 2019	06/15/2044	3.967%	4,513,486.340	4,513,460.13	4,498,072.78
PIONEER NAT RES CO	08/15/2030	1.900%	10,462,000.000	10,325,522.96	9,788,445.35
PLAYA RESORTS T/L B	04/29/2024	3.750%	648,318.990	626,850.55	622,146.35
PMT CR RISK TRANS TR 2019-3R A	10/27/2022	2.811%	4,963,833.710	4,965,559.93	4,979,868.88
PMT CR RISK TRANS TR 2020-1R A	02/27/2023	2.461%	10,449,487.780	10,449,487.78	10,434,450.97
PMT ISSUER TR 2021-FT1	03/25/2026	3.106%	15,000,000.000	15,000,000.00	15,086,316.00
PODS (3/21) T/L	04/28/2028	3.750%	2,435,000.000	2,422,825.00	2,428,048.08

POINTCLICKCARE T/L B	12/29/2027	3.750%	590,000.000	587,050.00	589,262.50
POSCO	07/15/2024	2.750%	1,900,000.000	1,979,170.00	2,005,606.39
POSCO	01/17/2023	2.375%	5,800,000.000	5,905,930.99	5,950,961.18
POST HLDGS INC	12/15/2029	5.500%	430,000.000	430,000.00	463,454.00
POST HLDGS INC	04/15/2030	4.625%	1,785,000.000	1,790,437.25	1,805,081.25
POWER BORROWER T/L (POWERTEAM	03/06/2025	4.250%	957,120.080	954,727.28	952,037.77
PR MTG LN TR 2014-1	10/25/2049	5.907%	7,530,469.630	7,552,782.07	7,510,302.28
Prairie ECI Acquiror T/L (Tall	03/11/2026	4.863%	661,585.700	656,623.80	644,262.08
Pregis T/L B	07/31/2026	3.863%	1,604,687.500	1,587,111.87	1,600,932.53
PRESIDIO T/L B	01/22/2027	3.686%	282,862.500	282,155.34	282,566.91
Press Ganey (Emerald TopCo) T/	07/27/2026	3.712%	1,278,635.990	1,251,462.99	1,269,525.71
PRETIUM MTG CR PT 2020-NPL3	06/27/2060	3.105%	3,001,394.050	3,001,394.05	3,033,982.89
PRETIUM MTG CR PTRNS 2021-NPL1	09/29/2060	2.240%	1,562,359.390	1,562,359.39	1,563,688.49
PRIME SEC SVCS BORROWER LLC /	01/15/2028	6.250%	1,095,000.000	1,095,000.00	1,145,829.90
PRIME SEC SVCS BORROWER LLC /	08/31/2027	3.375%	715,000.000	716,414.85	691,762.50
PRIMO WTR HLDGS INC	04/30/2029	4.375%	1,430,000.000	1,431,555.48	1,428,655.80
PRIMROSE FUNDING LLC-2019	07/30/2049	4.475%	19,700,000.000	19,700,000.00	20,261,205.72
PRISO ACQUISITION T/L (PRIMESO	12/28/2027	4.000%	1,240,000.000	1,241,055.01	1,234,767.20
PRO MACH GROUP T/L B	03/07/2025	2.863%	961,584.730	959,332.50	947,228.27
PROJECT ALPHA QLIK (2/21) T/L	04/26/2024	4.120%	2,478,951.970	2,467,160.89	2,474,923.67
PRPM LLC 2020-3	09/25/2025	2.857%	11,157,993.760	11,157,806.31	11,231,112.09
PRPM LLC 2021-2	03/25/2026	2.115%	24,811,630.840	24,811,320.69	24,890,018.23
PRPM TRUST 2019-GS1	10/25/2024	3.500%	13,018,025.560	13,017,826.39	13,135,554.90
PRUDENTIAL FINL INC	12/07/2047	3.905%	5,905,000.000	5,979,285.08	6,589,162.04
PSA TREASURY PTE	09/05/2029	2.125%	4,100,000.000	4,206,122.41	4,110,654.10
PSEG POWER LLC	06/01/2023	3.850%	10,235,000.000	10,237,705.42	10,902,947.67
PTTEP TREAS CTR CO LTD	06/10/2027	2.587%	800,000.000	800,000.00	825,532.57
PUG T/L (VIAGOGO/STUBHUB) USD	01/29/2027	3.609%	1,289,757.080	1,252,016.68	1,255,094.86
QATAR(STATE OF)	03/14/2024	3.375%	4,800,000.000	4,987,703.17	5,162,880.00
QTEL INTL FIN LTD	02/21/2023	3.250%	2,000,000.000	2,041,217.37	2,091,750.00
RACKSPACE TECHNOLOGY GLOBAL	12/01/2028	5.375%	105,000.000	105,000.00	107,334.15
RADIATE HOLDCO LLC/RADIATE FI	09/15/2026	4.500%	950,000.000	953,111.22	968,748.25
RADIATE HOLDCO LLC/RADIATE FI	09/15/2028	6.500%	355,000.000	355,000.00	370,328.90
RADIATE HOLDCO T/L (RCN CABLE)	09/11/2026	4.250%	2,194,370.140	2,172,426.44	2,199,175.81
RADIOLOGY PARTNERS INC	02/01/2028	9.250%	1,520,000.000	1,529,802.80	1,672,828.40
RADIOLOGY PARTNERS T/L	07/09/2025	4.361%	2,568,511.480	2,534,904.33	2,563,091.92
RALI SERIES TRUST 2006-QS10	08/25/2036	5.750%	248,115.120	236,976.14	244,400.44
RALI SERIES TRUST 2006-QS10	08/25/2036	6.500%	2,707,428.340	2,611,991.05	2,701,823.69
RALI SERIES TRUST 2006-QS4	04/25/2036	6.000%	2,590,608.290	2,483,850.42	2,499,390.64
RALI SERIES TRUST 2006-QS6	06/25/2036	6.000%	526,743.380	499,997.05	506,279.08
RALI SERIES TRUST 2006-QS6	06/25/2021	6.000%	18,112.220	18,112.09	17,476.03
RALI SERIES TRUST 2007-QH5	06/25/2037	0.336%	21,680,124.490	10,754,867.82	10,469,045.94
RALI SERIES TRUST 2007-QS3	02/25/2037	6.250%	891,175.290	825,487.70	871,591.98
RALI SERIES TRUST 2007-QS9	07/25/2037	6.500%	3,164,737.010	3,011,659.65	3,105,463.38
RATTLER MIDSTREAM LP	07/15/2025	5.625%	940,000.000	945,774.48	992,475.50
RBSGC MTG LN TR 2005-A	04/25/2035	6.000%	7,503,125.240	6,239,030.03	4,827,362.97
REAL HERO MERGER SUB 2 INC	02/01/2029	6.250%	490,000.000	499,107.45	507,649.80
REALOGY GRP LLC/REALOGY CO	06/15/2025	7.625%	895,000.000	916,243.84	979,143.43
REALOGY GRP LLC/REALOGY CO	01/15/2029	5.750%	915,000.000	930,117.54	950,794.80
REDSTONE BUYER DELAYED DRAW T/	04/14/2028	5.500%	402,245.160	398,222.71	399,059.38
REDSTONE BUYER T/L (4/21) (RSA	04/14/2028	5.500%	1,027,754.840	1,017,477.29	1,019,615.02
REDWOOD FDG TR 2019-1	09/27/2024	4.213%	26,753,572.950	26,753,572.95	27,036,224.45
REGIONALCARE HOSPITAL PARTNERS	11/14/2025	3.863%	1,876,491.260	1,847,935.67	1,872,165.95
RELIANCE INDS LTD	02/14/2022	5.400%	2,750,000.000	2,836,492.55	2,843,769.50

RENAISSANCE LEARNING T/L (5/18)	06/02/2025	3.363%	2,058,358.200	2,040,524.64	2,031,856.84
RENT A CTR INC NEW	02/15/2029	6.375%	975,000.000	1,004,710.84	1,058,606.25
RENT-A-CENTER T/L B (1/21)	01/17/2028	4.750%	720,000.000	716,400.00	725,997.60
RENTPATH STUB T/L (CURRENT FAC	04/28/2028	7.000%	167,432.060	165,856.81	49,392.46
REPUBLIC OF COLOMBIA	06/15/2045	5.000%	2,500,000.000	2,674,399.94	2,669,825.00
REPUBLIC OF COLOMBIA	05/15/2051	4.125%	11,150,000.000	10,697,897.30	10,556,151.00
REPUBLIC OF THE PHILIPPINES	03/01/2041	3.700%	3,088,000.000	3,280,135.55	3,282,888.81
REPUBLIC OF THE PHILIPPINES	02/02/2042	3.700%	8,562,000.000	9,122,222.15	9,102,555.96
REPUBLIC OF THE PHILIPPINES	05/05/2045	2.950%	3,100,000.000	3,100,000.00	2,972,892.50
REPUBLIC OF THE PHILIPPINES	05/05/2030	2.457%	3,800,000.000	3,800,000.00	3,916,373.02
REPUBLIC OF THE PHILIPPINES	06/10/2031	1.648%	4,950,000.000	4,950,000.00	4,741,129.06
REPUBLIC OF THE PHILIPPINES	12/10/2045	2.650%	1,800,000.000	1,654,898.65	1,651,706.60
RESIDENTIAL ACCREDIT 2005-QS14	09/25/2035	6.000%	199,358.510	195,596.75	195,233.60
RESIDENTIAL ASSET 2005-A11CB 2	10/25/2035	6.000%	258,064.080	240,056.23	189,687.03
RESIDENTIAL ASSET SEC 2005-A10	09/25/2035	5.500%	187,739.570	179,135.60	136,511.47
RESIDENTIAL ASSET SEC 2005-A7	06/25/2035	5.500%	46,093.990	45,032.24	36,016.74
RESIDENTIAL ASSET SEC 2005-RS1	12/25/2034	5.412%	91,783.400	88,892.80	93,620.41
RESIDENTIAL ASSET SEC 2006-A6	07/25/2036	6.500%	1,592,971.580	1,469,017.85	798,207.16
RESIDENTIAL ASSET SEC 2006-R1	01/25/2046	27.975%	124,183.980	127,040.65	159,445.75
RESIDENTIAL MTG LN TR 2020-1 M	01/25/2060	3.242%	5,154,000.000	5,153,823.22	5,202,194.02
RESIDEO FDG INC	11/01/2026	6.125%	1,241,000.000	1,252,908.21	1,312,556.06
REYNOLDS GROUP T/L (01/17)	02/05/2023	2.863%	797,799.060	785,238.24	796,969.35
RFMSI SERIES TRUST 2007-S3	03/25/2037	6.000%	408,658.870	399,221.09	368,025.39
RFMSI SERIES TRUST 2006-S10	10/25/2036	6.000%	60,927.770	60,259.34	58,361.64
RFMSI SERIES TRUST 2007-S2	02/25/2037	6.000%	588,517.160	575,782.64	560,652.28
RIVERBED TECHNOLOGY (12/20) T/	12/31/2025	7.000%	1,062,337.500	1,038,168.98	1,011,286.87
ROPER TECHNOLOGIES INC	02/15/2031	1.750%	16,420,000.000	16,393,563.80	15,389,012.99
ROYALTY PHARMA PLC	09/02/2040	3.300%	8,145,000.000	7,886,567.40	7,894,124.47
RP CROWN PARENT T/L B (JDA SOF	02/02/2026	4.000%	1,126,487.500	1,123,335.65	1,128,250.45
RP ESCROW ISSUER LLC	12/15/2025	5.250%	1,410,000.000	1,430,584.03	1,469,685.30
SABINE PASS LIQUEFACTION LLC S	03/15/2027	5.000%	6,428,000.000	6,719,013.24	7,394,901.24
SABRE GLBL INC	04/15/2025	9.250%	655,000.000	687,570.86	783,543.75
SABRE GLBL T/L B (02/18)	02/22/2024	2.113%	863,307.690	813,613.05	854,441.52
SABRE GLBL T/L B (12/20)	12/17/2027	4.750%	329,175.000	325,883.25	332,725.15
SAPPHIRE AVIATION FIN 2020-1 A	03/15/2040	3.228%	4,392,985.840	4,392,918.63	4,371,873.15
SAUDI ARABIA	10/26/2021	2.375%	2,000,000.000	1,999,796.93	2,019,960.00
SAUDI ARABIA	01/21/2055	3.750%	200,000.000	194,250.00	198,652.20
SAUDI ARABIA	02/02/2061	3.450%	18,400,000.000	17,104,120.00	17,287,112.80
SAUDI ARABIA	03/04/2023	2.875%	4,700,000.000	4,776,459.27	4,894,627.00
SAUDI ARABIA (KINGDOM OF)	10/22/2025	2.900%	7,000,000.000	6,986,560.00	7,445,613.00
SBA TOWER TRUST 2017-1	04/15/2047	3.168%	6,000,000.000	6,000,000.00	6,020,004.00
SCHENECTADY INTERNATIONAL (SI	08/17/2025	4.861%	1,236,836.740	1,236,836.74	1,237,609.76
SCHWAB CHARLES CORP	02/01/2024	3.550%	12,990,000.000	12,971,253.25	14,070,469.75
SCHWAB CHARLES CORP	03/18/2024	0.750%	920,000.000	919,540.00	926,359.51
SCHWEITZER-MAUDUIT INTERN	10/01/2026	6.875%	1,580,000.000	1,568,590.55	1,676,474.80
SCIENCE APPLICATIONS INTL CORP	04/01/2028	4.875%	590,000.000	590,000.00	610,222.25
SCIENTIFIC GAMES INTL INC	10/15/2025	5.000%	1,820,000.000	1,744,814.41	1,882,498.80
SCIENTIFIC GAMES INTL INC	03/15/2026	8.250%	735,000.000	735,000.00	792,881.25
SCIENTIFIC GAMES T/L B	08/14/2024	2.863%	1,876,740.460	1,882,064.35	1,852,568.04
SCIH SALT HOLDINGS INC	05/01/2029	6.625%	440,000.000	440,000.00	433,400.00
SCOTTS MIRACLE-GRO CO	10/15/2029	4.500%	1,450,000.000	1,450,000.00	1,527,074.75
SCRIPPS E W CO OHIO	07/15/2027	5.875%	1,145,000.000	1,147,196.54	1,206,469.33
SCRIPPS ESCROW II INC	01/15/2029	3.875%	440,000.000	440,000.00	437,877.00
SEAGATE HDD CAYMAN	07/15/2031	3.375%	600,000.000	600,000.00	578,487.00

SECURITIZED ASSET REC 2007-HE1	12/25/2036	0.266%	21,553,553.360	8,514,041.32	7,485,230.09
SECURUS TECHNOLOGIES T/L (05/1	06/20/2024	5.500%	1,461,829.700	1,454,520.57	1,359,048.45
Sedgwick T/L B (10/18)	11/06/2025	3.363%	1,745,552.620	1,739,813.72	1,723,410.29
SEG HOLDING LLC / SEG FINANCE	10/15/2028	5.625%	1,900,000.000	1,914,635.51	2,002,125.00
SELECT MEDICAL CORP	08/15/2026	6.250%	2,895,000.000	2,954,087.28	3,081,727.50
SEQUOIA MTG TR 2007-3	07/20/2037	3.125%	5,469,175.260	5,310,671.76	5,041,175.65
SERVPRO MTR ISSUER 2019-1	10/25/2049	3.882%	2,468,750.000	2,468,750.00	2,585,423.62
SEVERIN ACQUISITION T/L (6/18)	07/31/2025	3.366%	2,545,688.800	2,524,843.99	2,522,141.18
SG COML MTG SECS TR 2016-C5	10/13/2048	2.110%	52,070,942.380	5,482,246.19	3,388,126.04
SG COML MTG SECS TR 2016-C5	10/13/2048	3.933%	4,539,000.000	4,787,134.22	4,768,600.78
SHENTON AIRCRAFT 2015-1	10/15/2042	4.750%	4,963,661.270	4,916,010.13	4,934,643.71
SILGAN HOLDINGS INC	02/01/2028	4.125%	2,022,000.000	1,980,696.17	2,094,822.33
SIMON PPTY GROUP LP	09/13/2029	2.450%	6,770,000.000	6,735,599.31	6,830,490.36
SINCLAIR TELEVISION GROUP T/L	07/17/2026	2.620%	2,531,450.000	2,541,616.79	2,504,553.34
SINOPEC GRP OVERSEAS DEV 2018	05/13/2030	2.700%	2,800,000.000	2,785,888.00	2,807,067.62
SIRIUS XM RADIO INC	07/15/2026	5.375%	1,395,000.000	1,394,480.44	1,442,360.25
SIRIUS XM RADIO INC	07/01/2029	5.500%	1,100,000.000	1,100,000.00	1,190,062.50
SIRIUS XM RADIO INC	07/01/2030	4.125%	690,000.000	690,514.24	690,862.50
SIX FLAGS ENTERTAINMENT CORP.	07/31/2024	4.875%	2,520,000.000	2,499,550.34	2,542,541.40
Six Flags Theme Parks T/L (3/1	04/17/2026	1.860%	937,043.750	934,701.14	918,494.97
SIX FLAGS THEME PKS INC	07/01/2025	7.000%	840,000.000	849,877.86	909,602.40
SMALT 2015-1 PC	02/25/2045	2.263%	31,471,977.960	27,074,686.71	26,923,890.04
SMALT 2015-2 PC MTGE	12/26/2059	2.548%	5,105,941.260	4,725,261.04	4,678,234.43
SMALT 2015-3 PC MTGE	10/25/2044	3.379%	5,282,858.110	4,900,438.78	5,003,465.18
SMG US MIDCO 2 T/L (01/20)	01/23/2025	2.664%	1,425,367.850	1,428,453.26	1,361,005.36
SMITHFIELD FOODS INC	02/01/2027	4.250%	12,656,000.000	12,666,175.44	13,917,120.92
SOFI ALT TR 2021-A	03/15/2047	1.480%	26,947,181.570	27,077,815.95	26,866,124.45
SOFI ALTERNATIVE TRUST 2021-B	02/15/2047	1.761%	22,036,551.010	22,144,785.90	22,182,829.64
SOFI CONSUMER LN PRGRM 2017-1	01/26/2026	4.730%	196,562.100	196,524.32	197,616.71
SOFI CONSUMER LN PRGRM 2017-5	09/25/2026	2.780%	566,498.230	566,431.95	569,078.29
SOFI PRFSSNAL LN PRGRM 2016-A	12/26/2036	2.760%	1,402,412.770	1,389,608.62	1,421,201.17
SOFI PRFSSNAL LN PRGRM 2017-B	05/25/2040	3.700%	5,000,000.000	4,997,671.00	5,182,153.50
SOFI PRFSSNAL LN PRGRM 2017-C	07/25/2040	4.210%	2,000,000.000	1,999,986.80	2,089,413.20
SOLARWINDS HOLDINGS T/L B	02/05/2024	2.863%	1,261,546.100	1,251,502.42	1,245,593.85
SOLENIS INTERNATIONAL 2ND LIEN	06/18/2024	8.690%	80,000.000	77,938.71	80,122.40
SOLENIS INTERNATIONAL T/L	12/26/2023	4.190%	1,468,874.870	1,460,190.40	1,468,184.50
SOPHIA (DATATEL/ELLUCIAN) T/L	10/07/2027	4.500%	2,463,825.000	2,446,755.87	2,466,904.78
SOUND INPATIENT PHYSICIANS T/L	06/27/2025	2.859%	2,734,983.680	2,703,554.69	2,726,724.03
SOUND POINT CLO 2016-14R LTD D	01/23/2029	3.823%	9,000,000.000	9,000,000.00	9,032,930.64
SOUND POINT CLO LTD 2016-12R D	10/20/2028	4.038%	3,500,000.000	3,506,494.97	3,511,634.25
SOUND POINT CLO LTD 2020-26	07/22/2030	3.524%	4,000,000.000	4,000,000.00	4,015,584.84
SOUND POINT CLO LTD 2020-26	07/22/2030	4.924%	1,000,000.000	976,775.75	1,006,739.84
SOUND POINT CLO LTD 2020-28	01/26/2032	3.905%	4,000,000.000	4,011,201.65	4,023,497.52
SOUNDVIEW HM LN 2007-OPT4	09/25/2037	1.106%	8,464,731.930	7,094,241.28	6,824,555.53
SOUTHERN VETERINARY PARTNERS D	10/01/2027	4.225%	189,696.970	187,800.00	189,816.48
SOUTHERN VETERINARY PARTNERS T	10/01/2027	5.000%	1,371,864.770	1,358,146.12	1,372,729.04
SOUTHWEST AIRLS CO	05/04/2023	4.750%	7,820,000.000	8,012,495.64	8,460,067.00
SPARC EM SPC PANAMA METR	12/05/2022		2,688,513.100	2,600,002.18	2,631,409.08
SPARC EM SPC PANAMA METR	12/05/2022		3,778,369.090	3,672,166.28	3,698,116.53
SPECTRUM BRANDS INC	10/01/2029	5.000%	1,230,000.000	1,250,191.84	1,303,800.00
SPECTRUM BRANDS INC	03/15/2031	3.875%	1,225,000.000	1,225,000.00	1,202,031.25
SPIN HOLDCO T/L 3/21 (COINMACH	03/31/2028	4.750%	1,585,000.000	1,573,112.50	1,580,419.35
SPRINGS WINDOW T/L	06/13/2025	4.363%	1,727,123.300	1,688,159.08	1,727,486.00
SPRINT CAP CORP MTN BE	11/15/2028	6.875%	3,965,000.000	3,992,609.15	5,000,964.10

SPRUCE ABS TR 2016-E1	06/15/2028	4.320%	35,557.220	35,552.19	35,795.28
STACK INF ISSUER 2019-2	10/25/2044	3.080%	3,000,000.000	3,000,000.00	3,101,472.00
STAPLES INC	04/15/2026	7.500%	960,000.000	960,000.00	994,800.00
STAPLES INC	04/15/2027	10.750%	480,000.000	498,288.28	497,263.20
STAPLES T/L (03/19)	04/16/2026	5.205%	857,843.840	848,286.31	840,365.27
STAR ENERGY GEOTHERMAL	04/24/2033	6.750%	181,400.000	177,953.40	205,967.00
STAR ENERGY GEOTHERMAL	04/24/2033	6.750%	4,398,950.000	4,321,474.30	4,994,699.80
STARFRUIT FINCO B V / STARFRU	10/01/2026	8.000%	530,000.000	529,437.50	564,733.55
STARFRUIT FINCO T/L B (AKZONOB	10/01/2025	2.865%	774,231.250	764,553.33	765,842.45
STARS GROUP HLDGS B V / STAR G	07/15/2026	7.000%	2,165,000.000	2,172,769.67	2,269,136.50
STARS GROUP T/L (6/18)	07/10/2025	3.703%	917,522.320	882,472.57	920,963.03
START II LTD 2019-1	03/15/2044	4.089%	2,435,471.620	2,435,362.98	2,436,816.00
START III LTD	11/15/2044	3.536%	565,262.470	553,250.66	563,709.69
START LTD 2018-1	05/15/2043	4.089%	3,480,242.090	3,448,084.32	3,491,577.24
STARWOOD MTG RES TR 2020-1	02/25/2050	3.733%	5,910,000.000	5,909,907.80	6,041,794.77
STATE GRID OVER 16	08/05/2025	1.000%	1,200,000.000	1,192,884.00	1,171,392.00
STATE GRID OVERSEAS INVT 2013	05/22/2023	3.125%	2,000,000.000	2,088,326.01	2,091,369.74
STEVENS HLDG CO INC	10/01/2026	6.125%	1,745,000.000	1,744,074.60	1,882,087.20
STEWART PARK CLO 2015-1R	01/15/2030	2.784%	10,000,000.000	10,000,000.00	9,871,394.10
STG-FAIRWAY HOLDINGS T/L B (FI	01/29/2027	3.113%	1,527,185.020	1,509,287.22	1,516,303.83
STONEWAY CAP CORP	03/01/2027	10.000%	9,829,971.300	9,811,072.37	2,998,141.25
STRUCTURED ASSET INV 2006-BNC3	09/25/2036	0.286%	13,993,086.170	10,904,955.04	10,716,109.69
STRUCTURED ASSET SECS 2005-RF1	03/25/2035	0.456%	1,007,340.270	971,151.87	935,713.94
STRUCTURED ASSET SECS 2005-RF1	03/25/2035	4.654%	1,007,340.270	124,259.19	141,139.15
SUNCOKE ENERGY PARTNERS L.P. S	06/15/2025	7.500%	2,608,000.000	2,587,946.86	2,721,174.16
SUNNOVA HELIOS II ISS 2018-1 A	07/20/2048	4.870%	4,534,183.980	4,533,217.29	4,912,019.34
SUNNOVA SOL ISSUER 2020-1	02/01/2055	3.350%	5,346,704.430	5,344,761.44	5,552,000.77
SUNOCO LP/SUNOCO FIN CORP	02/15/2026	5.500%	1,910,000.000	1,909,511.33	1,976,573.05
SUNOCO LP/SUNOCO FIN CORP	04/15/2027	6.000%	1,010,000.000	1,010,000.00	1,063,328.00
SUNOCO LP/SUNOCO FIN CORP	05/15/2029	4.500%	475,000.000	475,000.00	480,343.75
SUNRUN ATLAS ISSUER LLC 2019-2	01/30/2055	3.610%	4,812,227.460	4,809,901.71	5,128,472.61
SUNSHINE LUXEMBOURG T/L B-3 (N	10/01/2026	4.500%	455,400.000	453,123.00	456,110.42
SUPERIOR PLUS LP / SUPERIOR GE	03/15/2029	4.500%	1,840,000.000	1,860,691.88	1,879,366.80
SURF HOLDINGS T/L B (SOPHOS GR	03/05/2027	3.676%	2,287,715.990	2,283,209.68	2,269,254.12
SYDNEY AIRPORT FINANCE COM PTY	04/28/2026	3.625%	350,000.000	349,825.00	380,659.14
SYMPHONY CLO LTD 2015-16R	10/15/2031	3.234%	3,000,000.000	3,000,000.00	3,005,452.65
SYMPHONY CLO XVII 2016-17R	04/17/2028	2.834%	2,500,000.000	2,500,000.00	2,487,574.53
SYNCHRONY FINANCIAL	12/01/2027	3.950%	12,810,000.000	11,806,431.82	13,944,296.29
SYNCREON GROUP FIRST OUT T/L (	10/01/2024	6.000%	257,737.740	248,277.09	257,415.57
SYSCO CORP	02/15/2050	3.300%	11,135,000.000	10,956,954.85	10,790,701.57
T MOBILE USA INC	02/15/2026	2.250%	7,520,000.000	7,546,639.44	7,577,001.60
T MOBILE USA INC	02/15/2031	2.875%	555,000.000	555,000.00	542,512.50
T MOBILE USA INC	04/15/2029	3.375%	640,000.000	640,000.00	651,363.20
TACO BELL FDG LLC 2018-1	11/25/2048	4.318%	14,662,500.000	15,031,221.29	14,759,762.23
TAILWIND 2019-1 LTD	12/15/2044	3.967%	3,483,321.120	3,483,306.84	3,471,178.26
TAMKO Building Products T/L B	05/31/2026	3.145%	1,882,110.910	1,858,918.03	1,871,524.04
TAR ACQUISITION T/L B (TECTA A	04/06/2028	5.000%	830,000.000	821,700.00	827,406.25
TARGA RES PARTNERS / TARGA RES	07/15/2027	6.500%	800,000.000	810,393.47	871,992.00
TARGA RES PARTNERS / TARGA RES	02/01/2031	4.875%	2,090,000.000	2,090,000.00	2,187,446.25
TEAM HEALTH HOLDINGS T/L	02/06/2024	3.750%	803,385.400	700,724.79	751,350.13
TECH DATA CORPORATION T/L (6/2	06/26/2025	3.613%	1,825,825.000	1,802,423.86	1,833,812.98
TECH DATA FILO T/L	06/30/2025	5.613%	781,075.000	753,988.45	785,472.45
TEKNI-PLEX T/L (ASP TPI)	10/31/2024	4.000%	2,076,469.390	2,034,312.60	2,067,717.07
TELEDYNE TECHNOLOGIES INC	04/01/2028	2.250%	7,335,000.000	7,346,474.93	7,376,016.07

TELESAT CANADA T/L (11/19)	12/07/2026	2.870%	1,460,467.870	1,417,953.78	1,388,590.94
TELESAT CDA / TELESAT LLC	10/15/2027	6.500%	934,000.000	936,124.83	918,822.50
TELESAT CDA / TELESAT LLC	06/01/2027	4.875%	1,230,000.000	1,230,000.00	1,202,325.00
TEMASEK FINL LTD	10/06/2030	1.000%	8,800,000.000	8,696,248.00	8,133,555.94
TEMASEK FINL LTD	10/06/2030	1.000%	1,600,000.000	1,547,290.54	1,478,828.35
TEMPO ACQUISITION LLC	06/01/2025	6.750%	3,600,000.000	3,604,991.92	3,670,956.00
TEMPO ACQUISITION T/L B (ALIGH	11/02/2026	3.750%	2,396,879.650	2,390,581.73	2,397,622.68
TEMPUR SEALY INTL INC	06/15/2026	5.500%	3,115,000.000	3,067,918.00	3,215,676.80
TEMPUR SEALY INTL INC	04/15/2029	4.000%	735,000.000	735,000.00	745,363.50
TENCENT HLDGS LTD	06/03/2030	2.390%	9,200,000.000	9,197,516.00	9,023,211.14
TENET HEALTHCARE CORP	02/01/2027	6.250%	1,930,000.000	1,944,353.91	2,026,693.00
TENET HEALTHCARE CORP	01/01/2026	4.875%	1,800,000.000	1,800,000.00	1,872,468.00
TENET HEALTHCARE CORP	11/01/2027	5.125%	750,000.000	750,000.00	787,537.50
TENET HEALTHCARE CORP	10/01/2028	6.125%	2,200,000.000	2,175,250.00	2,324,300.00
TENNECO INC	04/15/2029	5.125%	1,215,000.000	1,215,000.00	1,207,406.25
TERRIER MEDIA BUYER INC	12/15/2027	8.875%	520,000.000	542,486.08	565,500.00
TERRIER MEDIA T/L (1/21) (COX	12/17/2026	3.613%	1,584,977.620	1,583,021.08	1,574,699.04
TERVITA CORP	12/01/2025	11.000%	1,230,000.000	1,207,178.75	1,396,271.40
TEXAS INSTRS INC	05/04/2030	1.750%	3,715,000.000	3,710,913.50	3,611,264.57
THL CR WIND RIVER CLO 2014-1RR	07/18/2031	3.190%	2,250,000.000	2,250,000.00	2,169,122.38
THL CR WIND RIVER CLO 2014-2R	01/15/2031	5.934%	1,000,000.000	1,000,000.00	923,785.65
THL CR WIND RIVER CLO 2016-1R	07/17/2028	3.034%	3,000,000.000	3,000,000.00	2,989,066.14
THL CR WIND RIVER CLO 2018-1 D	07/15/2030	3.084%	4,000,000.000	4,000,000.00	3,871,954.68
THL CR WIND RIVER CLO 2018-2 D	07/15/2030	3.184%	2,500,000.000	2,500,000.00	2,435,128.83
THL CREDIT WIND RIVER 2018-3 D	01/21/2031	3.138%	3,000,000.000	3,000,000.00	2,939,741.91
THL CREDIT WIND RIVER 2019-3 B	04/15/2031	2.284%	10,000,000.000	10,000,000.00	10,009,799.30
THYSSENKRUPP ELEVATOR T/L (VER	07/30/2027	4.478%	2,482,540.600	2,436,427.47	2,490,149.59
TIBCO SOFTWARE T/L 2ND LIEN	03/03/2028	7.370%	155,000.000	154,225.00	157,208.75
TIBCO SOFTWARE T/L B (2/20)	06/30/2026	3.870%	2,545,140.640	2,528,504.62	2,534,412.87
TITAN ACQUISITION LTD / TITAN	04/15/2026	7.750%	500,000.000	491,159.68	520,975.00
TITAN ACQUISITION T/L (HUSKY I	03/28/2025	3.267%	2,078,348.420	1,951,040.69	2,038,776.67
TKC HOLDINGS T/L (01/17)	02/01/2023	4.750%	1,886,202.230	1,884,496.44	1,868,717.14
TMS INTL CORP	04/15/2029	6.250%	655,000.000	670,188.50	682,018.75
TOORAK MTG TR 2019-2	09/25/2022	3.721%	14,000,000.000	13,999,991.60	14,211,869.00
TOWNSQUARE MEDIA INC	02/01/2026	6.875%	460,000.000	474,918.07	480,125.00
TRANSCANADA PIPELINES LTD	05/15/2028	4.250%	5,000,000.000	5,142,137.98	5,653,714.40
TRANSDIGM INC	03/15/2026	6.250%	2,205,000.000	2,227,492.90	2,337,300.00
TRANSDIGM INC	12/15/2025	8.000%	340,000.000	340,000.00	369,763.60
TRANSDIGM INC	11/15/2027	5.500%	1,190,000.000	1,190,000.00	1,239,974.05
TRANSDIGM INC	05/01/2029	4.875%	1,050,000.000	1,050,000.00	1,035,562.50
TRANSDIGM T/L E (02/20)	05/30/2025	2.363%	1,890.320	1,880.84	1,869.88
TRANSDIGM T/L F (02/20)	12/09/2025	2.363%	2,513,816.840	2,514,444.61	2,485,863.20
TRANSOCEAN INC	01/30/2027	11.500%	475,000.000	295,966.77	456,741.00
TRANSOCEAN POSEIDON LTD	02/01/2027	6.875%	2,120,000.000	2,142,325.30	2,017,975.00
TRANSOCEAN PROTEUS LIMITED	12/01/2024	6.250%	1,284,000.000	1,302,452.65	1,262,935.98
TRAVEL LEADERS GROUP T/L B (08	01/25/2024	4.109%	773,075.960	774,242.68	735,871.68
TRAVELPORT FINANCE DIP T/L	02/28/2025	2.500%	1,058,378.053	999,311.46	1,082,064.55
Travelport Finance T/L (03/19)	03/18/2026	5.203%	430,754.120	421,413.55	373,101.99
TRAVERSE MIDSTREAM T/L	09/27/2024	6.500%	1,235,000.000	1,233,456.25	1,237,124.20
TRICORBRAUN (1/21) T/L	03/03/2028	3.750%	1,028,630.450	1,023,487.30	1,020,555.70
TRICORBRAUN DELAYED DRAW T/L	03/03/2028	3.750%	231,369.550	230,251.26	229,553.30
TRIDENT TPI HLDGS INC	11/01/2025	6.625%	1,320,000.000	1,320,000.00	1,348,584.60
TRITON WATER HOLDINGS INC	04/01/2029	6.250%	1,155,000.000	1,168,114.60	1,170,956.33
TRITON WATER HOLDINGS T/L B (3	04/30/2028	4.000%	2,345,000.000	2,340,445.56	2,339,864.45

TRIUMPH GROUP INC NEW	08/15/2025	7.750%	992,000.000	992,000.00	982,749.60
TRIUMPH GROUP INC NEW	09/15/2024	6.250%	495,000.000	497,442.94	500,878.13
TRONOX INC	03/15/2029	4.625%	310,000.000	310,000.00	316,975.00
TRUCK HERO T/L (1/21) (TECTUM)	01/31/2028	4.500%	635,000.000	635,000.00	634,749.18
TSMC GLOBAL LTD	04/23/2026	1.250%	24,735,000.000	24,675,388.65	24,705,028.60
TTN 2021-MHC F	03/15/2038	3.010%	14,308,000.000	14,308,000.00	14,343,770.00
U.S. SILICA T/L (4/18)	05/01/2025	5.000%	784,003.880	726,866.67	754,458.69
UBER TECHNOLOGIES (2/21) T/L	04/04/2025	3.606%	2,124,538.460	2,124,538.46	2,126,620.51
UBER TECHNOLOGIES INC	11/01/2026	8.000%	1,265,000.000	1,265,000.00	1,370,564.25
UBER TECHNOLOGIES INC	09/15/2027	7.500%	700,000.000	700,000.00	773,524.50
UBER TECHNOLOGIES T/L B (2/21)	02/16/2027	3.606%	63,830.300	63,830.30	63,834.77
UBS COML MTG TR 2017-C1	06/17/2050	4.036%	8,911,000.000	9,250,408.55	9,367,079.24
UBS COML MTG TR 2017-C2	08/17/2050	3.993%	11,933,000.000	12,624,944.69	12,903,391.56
UBS COML MTG TR 2017-C6	12/16/2050	4.154%	2,491,000.000	2,564,619.86	2,685,502.76
UBS COML MTG TR 2017-C7	12/15/2050	4.292%	1,450,000.000	1,575,951.00	1,588,183.84
UBS COML MTG TR 2017-C7	12/16/2050	4.734%	6,958,000.000	7,089,946.01	7,447,965.66
UBS COML MTG TR 2018-C10	05/17/2051	5.258%	559,000.000	597,498.75	613,689.54
UBS COML MTG TR 2018-C11	06/16/2051	5.048%	7,293,000.000	7,302,539.57	7,590,587.95
UBS COML MTG TR 2018-C12	08/17/2051	5.127%	2,896,000.000	2,923,645.15	2,881,345.95
UBS COML MTG TR 2018-C8	02/17/2051	4.858%	5,698,000.000	5,603,817.76	6,317,450.09
UBS-BARCLY COML MTG TR 2012-C3	08/12/2049	1.977%	9,289,925.530	1,154,664.73	166,754.16
UBS-BARCLY COML MTG TR 2013-C5	03/12/2046	3.649%	3,513,520.000	3,525,467.27	3,572,998.27
UBS-BARCLY COML MTG TR 2013-C5	03/12/2046	4.219%	1,374,000.000	1,319,684.06	1,156,563.54
UEP PENONOME II S A	10/01/2038	6.500%	5,422,838.680	5,422,838.68	5,446,644.94
UEP PENONOME II S A	10/01/2038	6.500%	985,970.670	1,025,143.50	990,299.08
UFC HOLDINGS T/LB (ZUFFA)	04/29/2026	3.750%	2,520,227.390	2,510,103.88	2,514,909.71
UGI ENERGY SERVICES T/L B	08/13/2026	3.863%	785,618.320	781,690.26	784,636.30
ULTIMATE SOFTWARE GROUP 2ND LI	05/03/2027	7.500%	210,000.000	207,900.00	217,022.40
ULTIMATE SOFTWARE T/L	05/04/2026	3.863%	94,552.510	91,282.02	94,707.10
ULTRA CLEAN T/L	08/27/2025	3.863%	695,625.000	692,146.88	696,929.30
UMPT 2021-PT3 A	06/15/2027	7.107%	5,000,000.000	5,020,526.50	5,029,720.00
UNIFIN FIN S A B DE C V SOFOM	02/12/2026	7.375%	2,500,000.000	2,212,770.36	2,362,500.00
UNIFIN FINANCIERA SA DE	07/29/2025	8.875%	13,900,000.000	13,059,113.55	10,934,296.00
UNION BANK(PHIL)	11/29/2022	3.369%	1,200,000.000	1,195,114.35	1,244,650.68
UNITED AIR LINES INC	04/15/2026	4.375%	440,000.000	440,000.00	457,146.80
UNITED AIR LINES INC	04/15/2029	4.625%	1,470,000.000	1,509,264.94	1,529,461.50
UNITED AIRLINES T/L B	04/14/2028	4.500%	925,000.000	920,375.00	937,140.63
UNITED MEXICAN STATES	03/28/2027	4.150%	5,114,000.000	5,097,430.64	5,737,268.75
UNITED MEXICAN STATES	02/10/2048	4.600%	8,887,000.000	9,198,976.28	9,192,046.28
UNITED MEXICAN STATES	01/11/2028	3.750%	14,415,000.000	14,193,299.14	15,641,356.13
UNITED MEXICAN STATES	01/31/2050	4.500%	5,400,000.000	5,510,394.57	5,518,638.00
UNITED MEXICAN STATES	05/24/2061	3.771%	6,600,000.000	5,920,928.15	5,904,789.00
UNITED MEXICAN STATES	08/14/2041	4.280%	6,200,000.000	6,196,156.00	6,331,750.00
UNITED NAT FOODS INC	10/15/2028	6.750%	1,365,000.000	1,394,184.52	1,472,582.48
United Natural Foods (Superval	10/22/2025	3.613%	436,009.470	372,221.32	436,303.78
UNITED OVERSEAS BANK LTD	10/19/2167	3.875%	6,600,000.000	6,126,042.50	6,840,438.00
UNITED RENTALS INC	02/15/2031	3.875%	215,000.000	215,000.00	216,640.45
UNITED RENTALS NORTH AMER INC	07/15/2030	4.000%	1,270,000.000	1,270,074.78	1,304,074.10
UNITED STATES TREAS BDS	02/15/2037	4.750%	59,300,000.000	91,468,325.98	82,142,081.88
UNITED STATES TREAS BDS	11/15/2042	2.750%	8,600,000.000	8,116,506.87	9,415,992.17
UNITED STATES TREAS BDS	11/15/2047	2.750%	66,500,000.000	70,155,855.25	72,720,088.14
UNITED STATES TREAS BDS	05/15/2050	1.250%	40,900,000.000	34,746,303.10	31,743,831.93
UNITED STATES TREAS BDS	02/15/2051	1.875%	126,000,000.000	122,572,543.47	114,640,312.50
UNITED STATES TREAS BDS	02/15/2041	1.875%	134,300,000.000	129,317,852.02	127,794,843.75



UNITED STATES TREAS NTS	09/30/2024	2.125%	76,300,000.000	75,812,467.84	80,658,935.83
UNITED STATES TREAS NTS	10/31/2024	2.250%	94,900,000.000	93,947,379.80	100,781,205.43
UNITED STATES TREAS NTS	02/28/2025	2.750%	57,400,000.000	59,513,542.09	62,197,160.23
UNITED STATES TREAS NTS	01/31/2026	2.625%	18,300,000.000	18,833,127.58	19,870,511.67
UNITED STATES TREAS NTS	10/31/2026	1.625%	58,100,000.000	58,278,075.83	60,121,017.80
UNITED STATES TREAS NTS	06/30/2027	0.500%	104,500,000.000	104,466,749.48	100,497,568.49
UNITED STATES TREAS NTS	06/30/2022	0.125%	213,500,000.000	213,536,514.40	213,633,437.50
UNITED STATES TREAS NTS	10/31/2027	0.500%	17,550,000.000	17,394,380.86	16,761,963.93
UNITED STATES TREAS NTS	11/15/2030	0.875%	15,300,000.000	15,230,074.22	14,310,281.25
UNITED STATES TREAS NTS	11/15/2023	0.250%	14,300,000.000	14,333,808.84	14,302,234.38
UNITED STATES TREAS NTS	11/30/2025	0.375%	15,750,000.000	15,716,162.11	15,480,835.02
UNITED STATES TREAS NTS	02/15/2031	1.125%	59,000,000.000	58,281,929.07	56,349,609.08
UNITED STATES TREAS NTS	03/31/2028	1.250%	151,600,000.000	150,220,203.12	151,138,083.90
UNITED STATES TREAS NTS	03/31/2026	0.750%	182,400,000.000	181,151,656.25	181,701,750.91
UNITED STATES TREAS NTS	04/15/2024	0.375%	402,200,000.000	402,447,728.15	402,718,459.93
UNITED STATES TREAS NTS	04/30/2023	0.125%	171,800,000.000	171,699,335.94	171,682,559.24
UNITI GROUP LP / UNITI FIBER/	02/15/2029	6.500%	950,000.000	959,400.77	945,915.00
Univar Solutions USA T/L B5	07/01/2026	2.113%	330,812.500	329,985.45	329,866.38
UNIVERSAL HOSPITAL SERVICES DD	10/18/2025	2.865%	2,703,541.050	2,685,254.55	2,688,333.63
UNIVISION COMMUNICATIONS INC S	06/01/2027	6.625%	1,185,000.000	1,191,956.66	1,285,725.00
UNIVISION COMMUNICATIONS T/L B	03/13/2026	4.750%	447,694.320	440,187.72	449,144.85
UPSTART PASS-THRU TR 2021-ST2	04/20/2027	2.500%	8,222,594.120	8,222,594.12	8,309,072.79
UPSTART SEC TR 2020-2	11/20/2030	2.309%	2,538,094.210	2,538,089.40	2,572,183.61
Upstream Rehabilitation T/L (U	10/22/2026	4.613%	673,200.000	669,834.00	673,412.06
US FOODS INC	04/15/2025	6.250%	130,000.000	130,000.00	138,247.81
US FOODS INC	02/15/2029	4.750%	1,020,000.000	1,026,106.36	1,030,200.00
US Foods T/L B (08/19)	09/14/2026	2.113%	2,531,450.000	2,529,289.34	2,487,415.43
USA COMPRESSION PARTNERS LP	09/01/2027	6.875%	3,040,000.000	3,093,764.74	3,202,655.20
USIC HOLDINGS T/L B (US INFRAS	12/08/2023	4.000%	1,136,792.120	1,130,087.49	1,136,081.62
USQ RAIL I LLC 2021-1	02/28/2051	2.250%	15,614,858.510	15,614,488.44	15,747,589.49
UTD O/S BANK	09/16/2026	3.500%	5,000,000.000	5,006,489.97	5,046,600.00
UTD O/S BANK	03/16/2031	1.750%	2,200,000.000	2,176,340.40	2,173,787.00
UTIMATE SOFTWARE T/L (1/21) (U	05/04/2026	4.000%	2,379,324.280	2,356,572.42	2,384,903.80
UTZ QUALITY FOODS T/L B	01/20/2028	3.113%	119,700.000	119,400.75	119,812.52
VALEANT PHARMACEUTICALS T/L B	06/02/2025	3.109%	960,389.250	945,238.42	959,856.23
VANTAGE DATA CENTERS 2020-2	09/15/2045	1.992%	8,000,000.000	8,000,000.00	7,920,988.00
VANTAGE SPECIALTY CHEMICALS T/	10/28/2024	4.500%	895,602.350	836,901.17	868,492.47
VB-S1 ISSUER LLC 2018-1	02/15/2048	3.413%	5,000,000.000	5,000,000.00	5,151,950.50
VB-S1 ISSUER LLC 2020-1	06/15/2050	3.031%	2,500,000.000	2,500,000.00	2,639,211.25
VEDANTA RES FIN II PLC	04/23/2026	9.250%	5,600,000.000	5,600,000.00	5,068,000.00
VEDANTA RES PLC	08/09/2024	6.125%	10,800,000.000	10,028,207.81	9,188,100.00
VELOCITY COM CAP LN TR 2018-2	10/25/2048	4.050%	10,699,579.620	10,698,102.01	11,241,395.63
VELOCITY COML CAP LN TR 2018-1	04/25/2048	3.590%	16,048,789.570	16,024,423.30	16,789,409.11
VELOCITY COML CAP LN TR 2018-1	04/25/2048	3.910%	2,465,639.760	2,465,579.36	2,603,645.81
VELOCITY COML CAP LN TR 2018-1	04/25/2048	4.260%	1,357,356.150	1,356,904.97	1,403,885.23
VELOCITY COML CAP LN TR 2018-1	04/25/2048	4.410%	819,236.510	818,962.87	843,666.88
VELOCITY COMM CAP TR 2019-1	03/25/2049	3.940%	3,778,908.470	3,778,566.85	3,942,167.90
VELOCITY COMM CAP TR 2019-1	03/25/2049	4.010%	1,309,464.480	1,309,225.37	1,342,740.20
VELOCITY COMM CAP TR 2019-1	03/25/2049	4.120%	1,478,947.790	1,478,941.72	1,507,983.82
VENTURE XIV CLO LTD 2013-14RR	08/28/2029	1.741%	2,000,000.000	1,943,368.57	2,001,099.70
VENTURE XVIII CLO 2014-18R	10/15/2029	1.834%	2,000,000.000	1,943,318.46	2,002,612.60
VERDE CLO LTD 2019-R	04/15/2032	3.436%	1,000,000.000	1,000,000.00	1,001,713.00
VERIZON COMMUNICATIONS INC	11/01/2034	4.400%	12,882,000.000	12,238,691.10	15,034,632.57
VERIZON COMMUNICATIONS INC	03/22/2030	3.150%	1,000,000.000	1,094,103.82	1,058,738.79

VERSCEND ESCROW CORP	08/15/2026	9.750%	2,365,000.000	2,380,695.83	2,521,704.90
VERSCEND T/L (2/21)	08/27/2025	4.113%	2,827,174.440	2,814,680.48	2,830,708.41
VERTICAL U S NEWCO INC	07/15/2027	5.250%	2,300,000.000	2,306,430.48	2,410,699.00
VERUS SEC TR 2020-03	04/25/2060	3.965%	7,151,000.000	7,150,978.55	7,180,004.46
VERUS SEC TR 2020-5	05/25/2065	2.601%	7,471,000.000	7,470,979.83	7,522,955.58
VERUS SEC TR 2020-NPL1	08/25/2050	3.598%	10,281,002.040	10,281,002.04	10,307,068.49
VIASAT INC	07/15/2028	6.500%	1,400,000.000	1,409,777.99	1,479,156.00
VIATRIS INC	06/22/2025	1.650%	4,490,000.000	4,480,122.00	4,539,682.75
VICI PPTYS INC	02/15/2027	3.750%	220,000.000	220,000.00	222,041.60
VICI PPTYS INC	08/15/2030	4.125%	1,110,000.000	1,061,284.09	1,128,736.80
VIKING CRUISES LTD	09/15/2027	5.875%	3,150,000.000	3,109,908.36	3,090,890.25
VIKING CRUISES LTD	05/15/2025	13.000%	440,000.000	435,735.40	516,060.60
VIPER ENERGY PARTNERS LP	11/01/2027	5.375%	1,215,000.000	1,230,780.00	1,271,163.38
VIRGIN MEDIA FINANCE PLC	07/15/2030	5.000%	685,000.000	685,000.00	683,856.05
VIRTUSA CORP	12/15/2028	7.125%	475,000.000	490,133.65	483,015.63
VIVINT SOLAR FIN 2020-7 LLC	07/30/2051	2.210%	11,752,652.580	11,750,606.91	11,743,985.00
VIZIENT INC	05/15/2027	6.250%	1,320,000.000	1,338,204.65	1,402,896.00
VOLKSWAGEN GROUP AMER FIN LLC	11/13/2023	4.250%	7,430,000.000	7,432,438.59	8,084,739.92
VOLT 2021-NPL5	03/27/2051	2.116%	6,546,283.260	6,546,283.26	6,548,415.38
VOLT XCII LLC 2021-NPL1	02/27/2051	1.893%	1,719,942.690	1,719,942.69	1,721,876.59
VOLT XCIV LLC 2021-NPL3	02/27/2051	2.240%	6,814,592.250	6,814,592.25	6,817,915.05
VOLT XCVII LLC 2021-NPL6	04/25/2051	2.240%	6,329,383.910	6,329,383.91	6,335,155.68
VONTIER CORPORATION	04/01/2028	2.400%	4,235,000.000	4,222,422.05	4,186,909.03
VOYA CLO 2017-3R LTD	04/20/2034	3.338%	3,000,000.000	3,000,000.00	2,998,455.57
VOYA CLO 2018-2 LTD	07/15/2031	2.934%	4,000,000.000	4,000,000.00	3,881,511.84
VOYA CLO LTD 2014-1R2	04/18/2031	2.990%	3,000,000.000	3,000,000.00	2,899,976.22
VOYA CLO LTD 2015-2R	07/23/2027	3.123%	2,000,000.000	1,883,139.54	1,990,593.66
VS BUYER T/L (VEEAM SOFTWARE)	02/26/2027	3.113%	2,470,533.840	2,463,933.84	2,456,118.28
WACHOVIA CMBS 2006-C29	11/15/2048	0.455%	397,466.240	68,343.58	2.74
WAMU MTG CERT 2005-1	03/25/2035	6.000%	102,768.620	98,020.02	102,077.92
WAMU MTG CERT 2006-AR19	01/25/2047	1.658%	2,141,281.220	1,996,150.53	2,126,693.74
WAMU MTG CERT 2007-HY7	07/25/2037	3.094%	6,513,159.840	6,172,589.61	6,557,718.97
WAMU PTC WMALT 2006-1	02/25/2036	5.750%	586,991.890	566,059.95	567,805.94
WAMU PTC WMALT 2006-2	02/25/2036	6.000%	1,687,752.210	1,615,838.99	1,725,329.68
WAMU PTC WMALT 2006-8	10/25/2036	6.126%	8,326,539.460	5,528,857.94	4,306,686.88
WAMU PTC WMALT 2006-8	10/25/2036	4.231%	3,700,388.840	3,431,697.55	1,913,092.15
WAMU PTC WMALT 2007-2	02/25/2037	6.000%	9,190,071.110	8,984,730.46	9,073,533.66
WAMU PTC WMALT 2007-2	02/25/2037	6.000%	6,445,356.760	5,973,340.37	6,363,624.48
WAMU PTC WMALT 2007-3	04/25/2037	6.000%	1,085,243.450	1,025,287.44	1,076,848.98
WAMU PTC WMALT 2007-5	06/25/2037	7.000%	7,824,729.710	6,922,827.72	5,547,758.40
WAMU PTC WMALT 2007-5	06/25/2037	38.843%	78,787.870	78,787.87	152,740.01
WAND NEWCO 3 (CALIBER COLLISIO	02/05/2026	3.113%	1,703,173.130	1,680,851.73	1,682,794.66
WASH MULTIFAMILY ACQUISITION I	04/15/2026	5.750%	1,660,000.000	1,683,378.33	1,726,400.00
WASTE PRO USA INC	02/15/2026	5.500%	1,255,000.000	1,248,788.78	1,283,745.78
WaterBridge T/L	06/18/2026	6.750%	713,189.870	622,660.13	696,761.54
WAVE 2019-1 LLC	09/15/2044	3.597%	12,380,539.240	12,379,995.76	12,409,967.78
WEATHERFORD INTL LTD BERMUDA S	12/01/2024	11.000%	68,000.000	107,901.69	67,309.46
WELLS FARGO & CO	06/17/2027	3.196%	6,905,000.000	6,905,000.00	7,454,305.94
WELLS FARGO & CO	10/30/2030	2.879%	5,900,000.000	5,902,093.21	6,128,133.06
WELLS FARGO ALT LN 2007-PA5	11/25/2037	6.250%	552,476.670	545,927.25	549,305.51
WELLS FARGO CO MTG 2021-C59 TR	04/17/2054	1.689%	120,475,859.000	14,301,086.84	14,285,605.69
WELLS FARGO COM MTG 2018-C47	09/16/2061	5.099%	12,408,000.000	12,389,388.00	13,413,781.31
WELLS FARGO COM MTG 2018-C45 C	06/16/2051	4.727%	2,638,000.000	2,637,804.79	2,825,512.73
WELLS FARGO COM MTG 2018-C46 C	08/17/2051	5.144%	7,228,000.000	7,295,400.06	8,034,448.20

WELLS FARGO COM MTG 2018-C48 C	01/18/2052	5.290%	6,546,000.000	6,754,641.97	7,360,774.07
WELLS FARGO COM MTG 2019-C49 B	03/15/2052	4.546%	2,558,000.000	2,625,214.78	2,902,833.49
WELLS FARGO COM MTG 2019-C49 C	03/15/2052	4.866%	8,421,000.000	8,796,221.04	9,388,914.79
WELLS FARGO COM MTG 2019-C49 X	03/15/2052	1.444%	21,117,973.230	1,662,270.92	1,654,099.04
WELLS FARGO COM MTG 2019-C50 B	05/15/2052	4.192%	10,776,000.000	11,058,401.46	11,926,816.45
WELLS FARGO COM MTG 2019-C50 C	05/17/2052	4.345%	10,776,000.000	10,846,251.01	11,313,903.44
WELLS FARGO COM MTG 2019-C51 B	06/17/2052	3.836%	9,344,000.000	9,592,265.50	10,106,434.89
WELLS FARGO COM MTG 2020-C55 B	02/18/2053	3.139%	11,727,000.000	12,333,092.60	12,222,201.89
WELLS FARGO COM MTG TR 2015-P2	12/17/2048	1.073%	62,637,571.650	3,804,179.00	2,292,203.14
WELLS FARGO COML MTG 2020-C58	07/17/2053	2.704%	5,510,000.000	5,679,993.64	5,488,013.45
WELLS FARGO COML MTG 2020-C58	07/17/2053	3.162%	3,800,000.000	3,799,863.20	3,768,614.28
WELLS FARGO COML TR 2014-LC16	08/17/2050	3.938%	2,031,000.000	1,789,319.59	497,595.00
WELLS FARGO COML TR 2015-C28 C	05/15/2048	4.230%	8,809,000.000	8,715,605.08	9,321,535.81
WELLS FARGO COML TR 2015-C31 C	11/15/2048	4.756%	4,891,000.000	4,673,551.03	5,150,077.25
WELLS FARGO COML TR 2015-NXS1	05/15/2048	1.232%	41,676,335.630	2,493,629.74	1,414,011.39
WELLS FARGO COML TR 2015-NXS3	09/15/2057	4.650%	4,207,000.000	4,360,873.62	4,522,172.03
WELLS FARGO COML TR 2015-NXS4	12/17/2048	4.855%	7,353,000.000	7,372,603.42	8,004,389.03
WELLS FARGO COML TR 2016-C32 C	01/17/2059	4.871%	4,650,000.000	4,255,380.57	4,929,033.95
WELLS FARGO COML TR 2016-C33 C	03/17/2059	3.896%	4,483,000.000	4,065,588.94	4,716,622.58
WELLS FARGO COML TR 2016-C35 B	07/17/2048	3.438%	7,687,000.000	7,847,290.20	8,093,725.32
WELLS FARGO COML TR 2016-C37 C	12/17/2049	4.634%	2,518,000.000	2,584,114.16	2,689,931.56
WELLS FARGO COML TR 2016-LC25	12/17/2059	4.563%	2,574,000.000	2,707,338.29	2,844,649.92
WELLS FARGO COML TR 2016-NXS6	11/18/2049	1.753%	78,553,344.950	6,805,092.20	4,218,872.35
WELLS FARGO COML TR 2016-NXS6	11/18/2049	3.811%	7,224,000.000	7,586,317.69	7,703,701.05
WELLS FARGO MBS 2005-AR14	08/25/2035	2.654%	16,718.990	16,554.96	16,871.40
WELLS FARGO MBS 2006-7	06/25/2036	6.000%	565,509.920	560,592.26	564,610.87
WELLS FARGO MBS 2007-7	06/25/2037	6.000%	37,085.730	36,936.50	37,581.07
WELLTOWER INC	06/01/2031	2.800%	7,635,000.000	7,598,275.65	7,764,565.72
WESTERN MIDSTREAM OPER LP	02/01/2025	4.100%	1,340,000.000	1,153,931.94	1,418,725.00
WESTERN MIDSTREAM OPER LP	02/01/2030	5.300%	1,400,000.000	1,137,449.32	1,529,500.00
WESTERN UN CO	03/15/2031	2.750%	15,170,000.000	15,156,802.10	14,731,612.33
WESTJET AIRLINES T/L B (KESTRE	08/07/2026	4.000%	1,412,125.000	1,405,064.37	1,369,429.40
WESTROCK CO	03/15/2025	3.750%	13,095,000.000	13,099,347.61	14,338,494.91
WEWORK COS INC	05/01/2025	7.875%	725,000.000	722,367.00	696,906.25
WFRBS COML MTG TR 2012-C9	11/17/2045	2.029%	12,239,488.770	1,413,142.23	238,715.32
WFRBS COML MTG TR 2014-C21	08/16/2047	1.182%	67,150,605.830	4,126,300.22	1,788,737.69
WFRBS COML MTG TR 2014-C22	09/17/2057	0.952%	47,439,503.830	2,449,653.91	1,009,873.18
Whatabrands T/L (Whataburger)	08/03/2026	2.866%	1,233,390.060	1,233,724.65	1,226,803.76
WHEEL PROS INCORPORATED	05/15/2029	6.500%	740,000.000	745,812.50	742,856.40
WHEEL PROS T/L (4/21)	05/31/2028	5.250%	560,000.000	554,400.00	561,050.00
WILLIAM CARTER CO	03/15/2027	5.625%	1,600,000.000	1,627,023.37	1,684,000.00
WILLIS NORTH AMER INC	09/15/2028	4.500%	11,740,000.000	11,736,331.64	13,483,300.54
WINDR 2017-1A DR	04/18/2036	3.910%	3,000,000.000	2,970,000.00	2,970,234.18
WINDR 2017-3A DR	04/15/2035	3.850%	5,000,000.000	5,000,000.00	5,000,000.00
WOLVERINE ESCROW LLC	11/15/2026	9.000%	1,040,000.000	1,044,377.64	1,030,536.00
WOORI BANK	10/04/2169	4.250%	3,000,000.000	3,128,301.29	3,127,050.00
WYNDHAM HOTELS & RESORTS INC S	08/15/2028	4.375%	1,215,000.000	1,219,757.54	1,255,641.75
XHR LP	08/15/2025	6.375%	845,000.000	849,004.97	896,637.95
YUM BRANDS INC	01/15/2030	4.750%	1,245,000.000	1,252,625.33	1,333,731.15
YUM BRANDS INC	04/01/2025	7.750%	610,000.000	624,077.37	667,187.50
YUM BRANDS INC	03/15/2031	3.625%	1,125,000.000	1,125,000.00	1,111,995.00
ZAYO GROUP HLDGS INC	03/01/2027	4.000%	1,535,000.000	1,535,000.00	1,526,342.60
ZAYO GROUP HLDGS INC	03/01/2028	6.125%	720,000.000	728,011.46	741,664.80
ZAYO GROUP HOLDINGS INC. T/L	03/09/2027	3.113%	692,144.740	673,286.89	686,088.47

ZEBRA BUYER T/L (WELLS FARGO /	04/21/2028	3.750%	1,175,000.000	1,169,125.00	1,175,188.00
ZELIS T/L (1/21) (REDCARD)	09/30/2026	3.615%	2,475,177.710	2,471,076.07	2,464,522.07
Ziggo Finance Partnership T/L	04/17/2028	2.606%	230,000.000	230,000.00	227,843.75
BRITISH POUNDS			(0.020)	(0.03)	(0.03)
CSFM 002	03/01/2023	3.250%	29,622,795.610	29,623,683.44	29,622,795.61
FIRST AMERN FDS INC	02/01/2030	0.031%	156,414,792.080	156,414,792.08	156,414,792.08
JPMORGAN TR II	01/01/2040	0.026%	156,414,792.090	156,414,792.09	156,414,792.09
MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.026%	156,414,792.090	156,414,792.09	156,414,792.09
UNITED STATES TREAS BILLS	05/06/2021		252,250,000.000	252,249,406.13	252,250,000.00
DOUBLELINE FDS TR GLOBAL BD FD	DBLGX		60,545,035.442	612,458,174.02	626,641,116.82
DOUBLELINE FDS TR INFRASTR INC	BILDx		45,674,544.784	460,500,000.00	479,125,974.78
DOUBLELINE FDS TR LONG DUR BD	DBLDX		5,000,000.000	50,000,000.00	47,800,000.00

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value.

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