

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of June 30, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
1011778 BC / NEW RED FIN	5.750	4/15/2025	738,294
1011778 BC / NEW RED FIN	4.375	1/15/2028	1,799,576
1011778 BC / NEW RED FIN	3.875	1/15/2028	1,940,625
1011778 BC / NEW RED FIN	6.125	6/15/2029	1,093,951
1011778 BC / NEW RED FIN	4.000	10/15/2030	3,584,582
1211 AVENUE OF THE AMERICAS TR	4.280	8/10/2035	284,482
180 MEDICAL INC	3.875	10/15/2029	393,691
280 PARK AVENUE MORTGAGE TRUST	7.163	9/15/2034	682,644
3650R COMMERCIAL MORTGAGE TRUS	2.522	11/15/2054	1,379,805
3650R COMMERCIAL MORTGAGE TRUS	5.466	11/15/2055	4,098,872
AAR ESCROW ISSUER LLC	6.750	3/15/2029	76,454
ABBVIE INC	3.200	5/14/2026	9,656,002
ABBVIE INC	2.950	11/21/2026	6,672,726
ABBVIE INC	3.200	11/21/2029	4,588,012
ABBVIE INC	5.400	3/15/2054	7,910,551
ABC SUPPLY CO INC	4.000	1/15/2028	1,832,647
ABC SUPPLY CO INC	3.875	11/15/2029	380,157
ABERCROMBIE + FITCH MANA	8.750	7/15/2025	100,049
ABU DHABI DEVELOPMENT HO	5.375	5/8/2029	10,158,020
ABU DHABI DEVELOPMENT HO	5.500	5/8/2034	20,543,000
ACADIA HEALTHCARE CO INC	5.500	7/1/2028	1,636,266
ACADIA HEALTHCARE CO INC	5.000	4/15/2029	940,787
ACCO BRANDS CORP	4.250	3/15/2029	1,435,631
ACI WORLDWIDE INC	5.750	8/15/2026	665,334
ACPRODUCTS HOLDINGS INC	6.375	5/15/2029	163,748
ACPRODUCTS INC	-	5/17/2028	348,120
ACRISURE LLC	-	11/6/2030	99,813
ACRISURE LLC / FIN INC	8.250	2/1/2029	663,192
ACRISURE LLC / FIN INC	4.250	2/15/2029	1,044,649
ACRISURE LLC / FIN INC	8.500	6/15/2029	616,283
ACRISURE LLC / FIN INC	7.500	11/6/2030	835,578
ACUSHNET CO	7.375	10/15/2028	400,000
ADAMS HOMES INC	9.250	10/15/2028	1,158,945
ADAPTHEALTH LLC	6.125	8/1/2028	238,695
ADAPTHEALTH LLC	4.625	8/1/2029	324,940
ADAPTHEALTH LLC	5.125	3/1/2030	349,903
ADIANT GLOBAL HOLDINGS	4.875	8/15/2026	1,556,118
ADIANT GLOBAL HOLDINGS	7.000	4/15/2028	846,481
ADIANT GLOBAL HOLDINGS	8.250	4/15/2031	1,593,608
ADIANT US LLC	-	4/10/2028	233,487
ADT SEC CORP	4.125	8/1/2029	1,187,824
ADT SEC CORP	4.875	7/15/2032	1,881,599
ADTALEM GLOBAL EDUCATION	5.500	3/1/2028	542,512
ADVANCED DRAINAGE SYSTEM	5.000	9/30/2027	466,347
ADVANCED DRAINAGE SYSTEM	6.375	6/15/2030	100,362
AECOM	5.125	3/15/2027	196,535
AEP TRANSMISSION CO LLC	5.150	4/1/2034	8,795,772
AEP TRANSMISSION CO LLC	5.400	3/15/2053	13,763,789
AES CORP/THE	7.600	1/15/2055	303,709
AETHON UN/AETHIN UN FIN	8.250	2/15/2026	707,652
AFFINITY INTERACTIVE	6.875	12/15/2027	954,065
AFRICAN DEVELOPMENT BANK	0.875	7/22/2026	23,104,145
AFRICAN DEVELOPMENT BANK	4.375	11/3/2027	24,804,732
AG ISSUER LLC	6.250	3/1/2028	1,081,815
AG TTMT ESCROW ISSUER	8.625	9/30/2027	841,863
AGREE LP	2.900	10/1/2030	1,163,601
AGREE LP	4.800	10/1/2032	476,366
AGREE LP	5.625	6/15/2034	643,330
AHEAD DB HOLDINGS LLC	-	2/1/2031	192,895
AHEAD DB HOLDINGS LLC	-	2/1/2031	425,799

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AHP HEALTH PARTN	5.750	7/15/2029	118,662
AIR CANADA	3.875	8/15/2026	1,338,327
ALBEMARLE CORP	5.650	6/1/2052	9,306,888
ALBERTSONS COS/SAFEWAY	7.500	3/15/2026	233,236
ALBERTSONS COS/SAFEWAY	3.250	3/15/2026	2,048,960
ALBERTSONS COS/SAFEWAY	4.625	1/15/2027	2,423,489
ALBERTSONS COS/SAFEWAY	5.875	2/15/2028	2,405,738
ALBERTSONS COS/SAFEWAY	6.500	2/15/2028	1,471,946
ALBERTSONS COS/SAFEWAY	3.500	3/15/2029	1,062,359
ALBERTSONS COS/SAFEWAY	4.875	2/15/2030	930,826
ALCOA NEDERLAND HOLDING	5.500	12/15/2027	811,394
ALCOA NEDERLAND HOLDING	6.125	5/15/2028	1,244,652
ALCOA NEDERLAND HOLDING	7.125	3/15/2031	1,249,727
ALEXANDRIA REAL ESTATE E	4.850	4/15/2049	210,671
ALEXANDRIA REAL ESTATE E	3.550	3/15/2052	167,544
ALLEGIAN T TRAVEL CO	7.250	8/15/2027	71,377
ALLEN MEDIA LLC/CO ISSR	10.500	2/15/2028	32,873
ALLIANT HOLD / CO ISSUER	6.750	10/15/2027	49,318
ALLIANT HOLD / CO ISSUER	4.250	10/15/2027	2,448,511
ALLIANT HOLD / CO ISSUER	6.750	4/15/2028	1,577,500
ALLIANT HOLD / CO ISSUER	7.000	1/15/2031	1,346,629
ALLIED UNIVERSAL	6.625	7/15/2026	54,834
ALLIED UNIVERSAL	9.750	7/15/2027	1,615,080
ALLIED UNIVERSAL	6.000	6/1/2029	722,193
ALLIED UNIVERSAL HOLDCO	7.875	2/15/2031	927,407
ALLISON TRANSMISSION INC	4.750	10/1/2027	1,149,433
ALLISON TRANSMISSION INC	5.875	6/1/2029	900,509
ALLISON TRANSMISSION INC	3.750	1/30/2031	530,423
ALLSTATE CORP	1.450	12/15/2030	9,981,367
ALLY FINANCIAL INC	5.750	11/20/2025	1,064,240
ALLY FINANCIAL INC	6.700	2/14/2033	149,126
ALLY FINANCIAL INC	4.700	12/31/2099	131,999
ALPHABET INC	2.250	8/15/2060	5,535,222
ALTA EQUIPMENT GROUP	9.000	6/1/2029	366,445
ALTERYX INC	8.750	3/15/2028	76,764
ALTICE FINANCING SA	9.625	7/15/2027	549,777
ALTICE FINANCING SA	5.000	1/15/2028	1,159,655
ALTICE FINANCING SA	5.750	8/15/2029	1,147,896
ALTICE FRANCE HOLDING SA	10.500	5/15/2027	289,253
ALTICE FRANCE HOLDING SA	6.000	2/15/2028	113,750
ALTICE FRANCE SA	8.125	2/1/2027	851,178
ALTICE FRANCE SA	5.500	1/15/2028	424,630
ALTICE FRANCE SA	5.125	7/15/2029	604,993
ALTICE FRANCE SA	5.500	10/15/2029	1,019,608
ALTRIA GROUP INC	4.400	2/14/2026	2,551,673
ALTRIA GROUP INC	3.400	5/6/2030	4,523,729
ALTRIA GROUP INC	2.450	2/4/2032	10,107,242
AMAZON.COM INC	1.000	5/12/2026	16,745,837
AMAZON.COM INC	1.650	5/12/2028	16,033,863
AMAZON.COM INC	2.100	5/12/2031	15,164,454
AMAZON.COM INC	3.600	4/13/2032	9,183,987
AMC ENTERTAINMENT HLDGS	10.000	6/15/2026	130,022
AMC NETWORKS INC	10.250	1/15/2029	73,890
AMC NETWORKS INC	4.250	2/15/2029	438,502
AMER SPORTS COMPANY	6.750	2/16/2031	946,474
AMEREN ILLINOIS CO	3.800	5/15/2028	9,588,475
AMEREN ILLINOIS CO	5.550	7/1/2054	11,768,427
AMERICAN AIRLINES INC	7.250	2/15/2028	825,537
AMERICAN AIRLINES INC	8.500	5/15/2029	1,210,397
AMERICAN AIRLINES, INC.	-	4/20/2028	394,365

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AMERICAN AIRLINES/AADVAN	5.500	4/20/2026	4,114,976
AMERICAN AIRLINES/AADVAN	5.750	4/20/2029	3,879,755
AMERICAN AXLE + MFG INC	6.250	3/15/2026	284,175
AMERICAN AXLE + MFG INC	6.500	4/1/2027	1,151,369
AMERICAN AXLE + MFG INC	6.875	7/1/2028	806,422
AMERICAN AXLE + MFG INC	5.000	10/1/2029	281,542
AMERICAN ELECTRIC POWER	6.950	12/15/2054	223,828
AMERICAN ELECTRIC POWER	7.050	12/15/2054	323,570
AMERICAN EXPRESS CO	3.000	10/30/2024	14,371,990
AMERICAN EXPRESS CO	3.300	5/3/2027	12,178,021
AMERICAN EXPRESS CO	5.532	4/25/2030	12,138,250
AMERICAN EXPRESS CO	5.043	5/1/2034	8,801,434
AMERICAN EXPRESS CREDIT ACCOUN	0.900	11/15/2026	14,737,115
AMERICAN EXPRESS CREDIT ACCOUN	2.210	3/15/2027	13,922,512
AMERICAN EXPRESS CREDIT ACCOUN	4.950	10/15/2027	6,467,438
AMERICAN EXPRESS CREDIT ACCOUN	5.150	9/15/2030	15,177,155
AMERICAN EXPRESS CREDIT ACCOUN	5.240	4/15/2031	10,186,091
AMERICAN HOMES 4 RENT	4.250	2/15/2028	1,005,788
AMERICAN HOMES 4 RENT	4.300	4/15/2052	271,294
AMERICAN HONDA FINANCE	1.200	7/8/2025	14,370,394
AMERICAN HONDA FINANCE	4.900	1/10/2034	9,704,332
AMERICAN TOWER CORP	1.450	9/15/2026	734,074
AMERICAN TOWER CORP	3.650	3/15/2027	814,025
AMERICAN TOWER CORP	3.600	1/15/2028	330,260
AMERICAN TOWER CORP	5.800	11/15/2028	305,818
AMERICAN TOWER CORP	3.800	8/15/2029	371,795
AMERICAN TOWER CORP	5.900	11/15/2033	665,583
AMERICAN TOWER CORP	3.700	10/15/2049	870,268
AMERICAN TOWER CORP	3.100	6/15/2050	484,092
AMERICAN WATER CAPITAL C	3.750	9/1/2028	12,381,863
AMERIGAS PART/FIN CORP	5.500	5/20/2025	162,332
AMERIGAS PART/FIN CORP	5.875	8/20/2026	809,099
AMERIGAS PART/FIN CORP	5.750	5/20/2027	1,207,723
AMERIGAS PART/FIN CORP	9.375	6/1/2028	702,095
AMERITEX HOLDCO INTERMED	10.250	10/15/2028	394,906
AMGEN INC	1.650	8/15/2028	8,748,547
AMGEN INC	2.000	1/15/2032	8,052,990
AMGEN INC	3.350	2/22/2032	8,869,128
AMGH HLDG CORP	-	3/14/2025	135,561
AMKOR TECHNOLOGY INC	6.625	9/15/2027	556,475
AMN HEALTHCARE INC	4.625	10/1/2027	381,033
AMN HEALTHCARE INC	4.000	4/15/2029	628,680
AMS OSRAM AG	12.250	3/30/2029	854,234
AMSTED INDUSTRIES	5.625	7/1/2027	172,102
AMSTED INDUSTRIES	4.625	5/15/2030	275,252
AMWINS GROUP INC	6.375	2/15/2029	804,187
AMWINS GROUP INC	4.875	6/30/2029	69,770
ANALOG DEVICES INC	2.100	10/1/2031	13,244,961
ANALOG DEVICES INC	5.050	4/1/2034	6,971,724
ANGLO AMERICAN CAPITAL	5.500	5/2/2033	10,699,699
ANGLO AMERICAN CAPITAL	5.750	4/5/2034	9,979,319
ANHEUSER BUSCH INBEV WOR	4.750	1/23/2029	9,943,287
ANTERO MIDSTREAM PART/FI	5.750	3/1/2027	614,992
ANTERO MIDSTREAM PART/FI	5.750	1/15/2028	1,440,213
ANTERO MIDSTREAM PART/FI	5.375	6/15/2029	1,754,536
ANTERO MIDSTREAM PART/FI	6.625	2/1/2032	1,362,147
ANTERO RESOURCES CORP	8.375	7/15/2026	538,196
ANTERO RESOURCES CORP	7.625	2/1/2029	662,249
ANTERO RESOURCES CORP	5.375	3/1/2030	46,452
ANYWHERE RE GRP/REALOGY	5.750	1/15/2029	338,517

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ANYWHERE RE GRP/REALOGY	5.250	4/15/2030	465,636
ANYWHERE REAL EST/CO ISS	7.000	4/15/2030	900,443
AON CORP/AON GLOBAL HOLD	2.050	8/23/2031	12,110,560
APACHE CORP	5.100	9/1/2040	896,018
APACHE CORP	5.350	7/1/2049	146,510
API GROUP DE INC	4.125	7/15/2029	445,901
API GROUP DE INC	4.750	10/15/2029	339,624
APPLE INC	1.400	8/5/2028	14,964,047
APPLE INC	1.650	2/8/2031	16,538,544
APPLIED MATERIALS INC	4.350	4/1/2047	8,733,440
APTIV PLC / APTIV CORP	3.250	3/1/2032	8,670,257
APX GROUP INC	6.750	2/15/2027	184,521
APX GROUP INC	5.750	7/15/2029	503,701
ARAMARK SERVICES INC	5.000	4/1/2025	49,665
ARAMARK SERVICES INC	5.000	2/1/2028	1,453,586
ARBOR MULTIFAMILY MORTGAGE SEC	3.718	5/15/2053	1,116,366
ARBOR MULTIFAMILY MORTGAGE SEC	1.064	5/15/2053	1,828,386
ARBOR MULTIFAMILY MORTGAGE SEC	1.750	5/15/2053	2,457,224
ARBOR MULTIFAMILY MORTGAGE SEC	1.750	5/15/2053	3,978,583
ARBOR MULTIFAMILY MORTGAGE SEC	2.756	5/15/2053	6,801,519
ARBOR MULTIFAMILY MORTGAGE SEC	3.718	5/15/2053	7,131,262
ARBOR MULTIFAMILY MORTGAGE SEC	2.560	6/15/2054	650,059
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	6/15/2054	1,138,918
ARBOR MULTIFAMILY MORTGAGE SEC	2.513	6/15/2054	9,579,574
ARBOR MULTIFAMILY MORTGAGE SEC	0.843	10/15/2054	609,944
ARBOR MULTIFAMILY MORTGAGE SEC	2.511	10/15/2054	802,997
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	10/15/2054	1,191,641
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	10/15/2054	1,690,378
ARBOR MULTIFAMILY MORTGAGE SEC	2.378	10/15/2054	4,085,923
ARBOR MULTIFAMILY MORTGAGE SEC	2.575	10/15/2054	8,787,689
ARBOR MULTIFAMILY MORTGAGE SEC	3.403	2/15/2055	805,202
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	2/15/2055	1,168,916
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	2/15/2055	1,293,191
ARBOR MULTIFAMILY MORTGAGE SEC	3.403	2/15/2055	10,863,587
ARBOR REALTY COLLATERALIZED LO	7.993	8/15/2034	4,777,122
ARBOR REALTY COLLATERALIZED LO	8.843	12/15/2035	2,953,266
ARBOR REALTY COLLATERALIZED LO	8.843	11/15/2036	7,452,945
ARBOR REALTY COLLATERALIZED LO	6.783	1/15/2037	3,974,605
ARBOR REALTY COLLATERALIZED LO	9.083	1/15/2037	10,569,506
ARBOR REALTY COLLATERALIZED LO	7.179	5/15/2037	3,256,447
ARBOR REALTY COLLATERALIZED LO	9.679	5/15/2037	4,863,229
ARCHER DANIELS MIDLAND C	3.250	3/27/2030	4,554,720
ARCHER DANIELS MIDLAND C	2.900	3/1/2032	6,927,008
ARCHES BUYER INC	4.250	6/1/2028	2,250,949
ARCHROCK PARTNERS LP/FIN	6.875	4/1/2027	943,746
ARCHROCK PARTNERS LP/FIN	6.250	4/1/2028	1,260,758
ARD FINANCE SA	6.500	6/30/2027	74,280
ARDAGH METAL PACKAGING	6.000	6/15/2027	2,657,993
ARDAGH METAL PACKAGING	4.000	9/1/2029	1,188,143
ARDAGH PKG FIN/HLDGS USA	4.125	8/15/2026	1,360,972
ARDAGH PKG FIN/HLDGS USA	5.250	8/15/2027	124,064
ARDAGH PKG FIN/HLDGS USA	5.250	8/15/2027	468,343
AREIT CRE TRUST	7.571	6/17/2039	3,035,472
ARES COMMERCIAL MORTGAGE TRUST	7.012	7/15/2041	4,669,750
ARETEC GROUP INC	10.000	8/15/2030	951,640
ARIZONA PUBLIC SERVICE	3.150	5/15/2025	9,793,008
ARIZONA PUBLIC SERVICE	5.550	8/1/2033	9,914,049
ARKO CORP	5.125	11/15/2029	239,395
ARSENAL AIC PARENT LLC	8.000	10/1/2030	550,933
ARSENAL AIC PARENT LLC	11.500	10/1/2031	251,780

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ASBURY AUTOMOTIVE GROUP	4.500	3/1/2028	550,479
ASBURY AUTOMOTIVE GROUP	4.625	11/15/2029	1,755,188
ASBURY AUTOMOTIVE GROUP	4.750	3/1/2030	46,333
ASBURY AUTOMOTIVE GROUP	5.000	2/15/2032	698,532
ASCEND LEARNING LLC	-	12/11/2028	1,498,379
ASCENT RESOURCES/ARU FIN	7.000	11/1/2026	682,467
ASCENT RESOURCES/ARU FIN	9.000	11/1/2027	388,803
ASCENT RESOURCES/ARU FIN	8.250	12/31/2028	1,535,721
ASCENT RESOURCES/ARU FIN	5.875	6/30/2029	513,066
ASGN INCORPORATED	4.625	5/15/2028	966,650
ASHFORD HOSPITALITY TRUST	7.601	4/15/2035	2,503,984
ASHLAND INC	6.875	5/15/2043	484,440
ASHTON WOODS USA/FINANCE	6.625	1/15/2028	124,773
ASHTON WOODS USA/FINANCE	4.625	8/1/2029	495,525
ASHTON WOODS USA/FINANCE	4.625	4/1/2030	1,117,200
ASIAN DEVELOPMENT BANK	4.250	1/9/2026	24,739,924
ASIAN DEVELOPMENT BANK	1.000	4/14/2026	11,675,721
ASIAN DEVELOPMENT BANK	1.250	6/9/2028	11,029,661
ASIAN DEVELOPMENT BANK	1.875	3/15/2029	13,364,135
ASIAN DEVELOPMENT BANK	1.500	3/4/2031	20,752,323
ASIAN DEVELOPMENT BANK	3.875	9/28/2032	11,513,634
ASIAN DEVELOPMENT BANK	4.000	1/12/2033	14,467,482
ASSUREDPARTNERS INC	5.625	1/15/2029	327,391
ASSUREDPARTNERS INC	7.500	2/15/2032	75,283
ASTON MARTIN CAPITAL HOL	10.000	3/31/2029	394,124
ASTRAZENECA FINANCE LLC	2.250	5/28/2031	8,444,595
ASTRAZENECA PLC	3.375	11/16/2025	9,753,788
AT+T INC	1.700	3/25/2026	14,080,738
AT+T INC	4.250	3/1/2027	14,405,615
AT+T INC	4.100	2/15/2028	12,725,532
AT+T INC	3.500	9/15/2053	8,485,473
AT+T INC	3.800	12/1/2057	9,082,267
ATHABASCA OIL CORP	9.750	11/1/2026	787,466
ATHENAHEALTH GROUP INC	6.500	2/15/2030	1,058,804
ATI INC	5.875	12/1/2027	669,962
ATI INC	4.875	10/1/2029	885,234
ATI INC	7.250	8/15/2030	627,612
ATI INC	5.125	10/1/2031	1,579,682
ATLANTIC CITY ELECTRIC	4.000	10/15/2028	9,588,852
ATLAS LUXCO 4 / ALL UNI	4.625	6/1/2028	933,816
ATLAS LUXCO 4 / ALL UNI	4.625	6/1/2028	1,322,522
ATMOS ENERGY CORP	1.500	1/15/2031	8,011,692
ATS CORP	4.125	12/15/2028	373,628
AUDACY CAPITAL CORP	6.500	5/1/2027	7,525
AUTOMATIC DATA PROCESSNG	1.700	5/15/2028	4,466,137
AVALONBAY COMMUNITIES	5.000	2/15/2033	341,306
AVANTOR FUNDING INC	4.625	7/15/2028	2,761,540
AVANTOR FUNDING INC	3.875	11/1/2029	2,108,812
AVENUE OF AMERICAS	10.293	10/15/2038	19,817,386
AVIENT CORP	5.750	5/15/2025	423,847
AVIENT CORP	7.125	8/1/2030	981,388
AVIS BUDGET CAR/FINANCE	5.750	7/15/2027	1,180,910
AVIS BUDGET CAR/FINANCE	5.750	7/15/2027	523,485
AVIS BUDGET CAR/FINANCE	4.750	4/1/2028	1,279,939
AVIS BUDGET CAR/FINANCE	5.375	3/1/2029	1,047,941
AVIS BUDGET CAR/FINANCE	8.000	2/15/2031	1,386,431
AXALTA COAT/DUTCH HLD BV	4.750	6/15/2027	1,347,643
AXALTA COATING SYSTEMS	3.375	2/15/2029	1,075,408
AXALTA COATING SYSTEMS D	7.250	2/15/2031	156,805
B+G FOODS INC	5.250	4/1/2025	78,360

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B+G FOODS INC	5.250	9/15/2027	925,521
B+G FOODS INC	8.000	9/15/2028	376,003
BAFFINLAND IRON CORP/LP	8.750	7/15/2026	112,557
BAKER HUGHES LLC/CO OBL	2.061	12/15/2026	6,496,777
BALDWIN INSUR GRP/FIN	7.125	5/15/2031	379,357
BALL CORP	4.875	3/15/2026	442,888
BALL CORP	6.875	3/15/2028	487,526
BALL CORP	6.000	6/15/2029	1,611,611
BALL CORP	3.125	9/15/2031	592,043
BALTIMORE GAS + ELECTRIC	2.250	6/15/2031	9,997,511
BALTIMORE GAS + ELECTRIC	5.400	6/1/2053	6,772,910
BANC OF AMERICA COMMERCIAL MOR	0.733	2/15/2050	368,908
BANC OF AMERICA COMMERCIAL MOR	3.748	2/15/2050	549,356
BANC OF AMERICA MERRILL LYNCH	3.490	4/14/2033	96,312
BANC OF AMERICA MERRILL LYNCH	3.716	4/14/2033	999,609
BANC OF AMERICA MERRILL LYNCH	0.702	12/15/2035	105,698
BANK BANK 2017 BNK5 A4	3.131	6/15/2060	1,839,896
BANK BANK 2017 BNK6 A5	3.518	7/15/2060	1,265,245
BANK BANK 2017 BNK8 A4	3.488	11/15/2050	1,932,263
BANK BANK 2017 BNK9 A4	3.538	11/15/2054	7,376,895
BANK BANK 2018 BN10 A5	3.688	2/15/2061	6,369,379
BANK BANK 2018 BN10 AS	3.898	2/15/2061	2,271,124
BANK BANK 2018 BN11 AS	4.266	3/15/2061	707,658
BANK BANK 2018 BN13 A5	4.217	8/15/2061	3,671,251
BANK BANK 2018 BN15 A3	4.138	11/15/2061	8,154,967
BANK BANK 2018 BN15 ASB	4.285	11/15/2061	1,993,252
BANK BANK 2019 BN16 B	4.438	2/15/2052	2,010,020
BANK BANK 2019 BN17 A4	3.714	4/15/2052	4,744,910
BANK BANK 2019 BN21 A4	2.600	10/17/2052	4,271,919
BANK BANK 2019 BN21 AS	3.093	10/17/2052	998,156
BANK BANK 2019 BN22 A4	2.978	11/15/2062	3,551,708
BANK BANK 2019 BN22 XB	0.236	11/15/2062	507,858
BANK BANK 2019 BN23 A3	2.920	12/15/2052	1,547,481
BANK BANK 2019 BN24 A3	2.960	11/15/2062	4,740,968
BANK BANK 2020 BN28 A4	1.844	3/15/2063	2,699,580
BANK BANK 2020 BN28 ASB	1.725	3/15/2063	1,333,387
BANK BANK 2020 BN29 AS	2.212	11/15/2053	1,516,540
BANK BANK 2021 BN32 A5	2.643	4/15/2054	4,143,404
BANK BANK 2021 BN32 ASB	2.332	4/15/2054	3,574,644
BANK BANK 2021 BN33 A5	2.556	5/15/2064	3,545,898
BANK BANK 2021 BN33 AS	2.792	5/15/2064	3,432,431
BANK BANK 2021 BN33 XB	0.595	5/15/2064	1,888,458
BANK BANK 2021 BN34 A5	2.438	6/15/2063	1,048,714
BANK BANK 2021 BN35 A5	2.285	6/15/2064	2,077,942
BANK BANK 2021 BN36 A5	2.470	9/15/2064	7,413,551
BANK BANK 2021 BN37 A5	2.618	11/15/2064	6,649,649
BANK BANK 2021 BN38 A5	2.521	12/15/2064	4,191,528
BANK BANK 2022 BNK39 A4	2.928	2/15/2055	9,545,937
BANK BANK 2022 BNK39 B	3.348	2/15/2055	820,502
BANK BANK 2022 BNK40 A4	3.506	3/15/2064	4,794,273
BANK BANK 2022 BNK41 AS	3.917	4/15/2065	2,632,969
BANK BANK 2022 BNK42 A5	4.493	6/15/2055	14,147,996
BANK BANK 2022 BNK42 AS	4.880	6/15/2055	6,024,707
BANK BANK 2022 BNK42 B	4.880	6/15/2055	2,102,841
BANK BANK 2022 BNK42 D 144A	2.500	6/15/2055	1,626,004
BANK BANK 2022 BNK42 E 144A	2.500	6/15/2055	974,747
BANK BANK 2022 BNK43 A1	4.350	8/15/2055	2,503,500
BANK BANK 2022 BNK43 A2	4.696	8/15/2055	3,899,242
BANK BANK 2022 BNK43 A5	4.399	8/15/2055	2,332,820
BANK BANK 2022 BNK43 ASB	4.502	8/15/2055	3,760,808

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BANK BANK 2024 BNK47 ASB	5.725	6/15/2057	3,601,275
BANK BANK 2024 BNK47 C	6.606	6/15/2057	2,557,487
BANK OF AMERICA AUTO TRUST	5.530	2/15/2028	10,020,372
BANK OF AMERICA CORP	2.456	10/22/2025	4,947,960
BANK OF AMERICA CORP	3.705	4/24/2028	9,578,123
BANK OF AMERICA CORP	3.419	12/20/2028	10,604,030
BANK OF AMERICA CORP	3.970	3/5/2029	14,342,143
BANK OF AMERICA CORP	2.087	6/14/2029	8,871,442
BANK OF AMERICA CORP	3.194	7/23/2030	9,080,244
BANK OF AMERICA CORP	2.884	10/22/2030	8,899,864
BANK OF AMERICA CORP	1.922	10/24/2031	9,817,313
BANK OF AMERICA CORP	2.651	3/11/2032	12,692,284
BANK OF AMERICA CORP	2.299	7/21/2032	8,186,265
BANK OF AMERICA CORP	2.972	2/4/2033	8,462,750
BANK OF AMERICA CORP	5.015	7/22/2033	9,774,212
BANK OF AMERICA CORP	6.250	9/29/2049	74,689
BANK OF AMERICA CORP	2.972	7/21/2052	10,432,851
BANK OF AMERICA CREDIT CARD TR	3.530	11/15/2027	5,254,238
BANK OF AMERICA CREDIT CARD TR	5.000	4/15/2028	11,954,878
BANK OF AMERICA CREDIT CARD TR	4.790	5/15/2028	8,691,515
BANK OF AMERICA CREDIT CARD TR	4.980	11/15/2028	5,495,967
BANK OF MONTREAL	1.850	5/1/2025	6,790,022
BANK OF MONTREAL	1.250	9/15/2026	13,739,644
BANK OF NOVA SCOTIA	0.650	7/31/2024	7,966,768
BANK OF NOVA SCOTIA	1.050	3/2/2026	13,966,139
BANK OF NOVA SCOTIA	1.950	2/2/2027	9,224,145
BANK OF NOVA SCOTIA	2.150	8/1/2031	12,289,021
BANK OF NY MELLON CORP	3.250	5/16/2027	2,863,972
BANK OF NY MELLON CORP	1.650	7/14/2028	13,248,239
BANK OF NY MELLON CORP	1.900	1/25/2029	8,813,194
BANK OF NY MELLON CORP	1.800	7/28/2031	12,133,732
BANK OF NY MELLON CORP	2.500	1/26/2032	8,781,296
BANK OF NY MELLON CORP	4.967	4/26/2034	11,706,736
BANK5	4.000	12/15/2056	845,544
BANK5	6.225	5/15/2057	10,155,984
BARCLAYS COMMERCIAL MORTGAGE S	3.583	5/15/2052	1,615,520
BARCLAYS COMMERCIAL MORTGAGE S	3.319	5/15/2052	3,078,252
BARCLAYS COMMERCIAL MORTGAGE S	4.096	5/15/2052	8,604,370
BARCLAYS COMMERCIAL MORTGAGE S	2.832	8/15/2052	374,745
BARCLAYS COMMERCIAL MORTGAGE S	3.063	11/15/2052	1,221,737
BARCLAYS COMMERCIAL MORTGAGE S	2.639	2/15/2053	5,212,435
BARCLAYS COMMERCIAL MORTGAGE S	1.098	4/15/2053	299,667
BARCLAYS COMMERCIAL MORTGAGE S	3.152	4/15/2053	2,173,604
BARCLAYS COMMERCIAL MORTGAGE S	2.037	4/15/2053	3,993,048
BARCLAYS COMMERCIAL MORTGAGE S	1.617	10/15/2053	882,878
BARCLAYS COMMERCIAL MORTGAGE S	1.867	10/15/2053	1,432,435
BARCLAYS COMMERCIAL MORTGAGE S	2.040	10/15/2053	1,984,543
BARCLAYS COMMERCIAL MORTGAGE S	2.299	2/15/2054	3,478,954
BARCLAYS COMMERCIAL MORTGAGE S	2.492	7/15/2054	9,012,170
BARCLAYS COMMERCIAL MORTGAGE S	2.689	11/15/2054	8,428,409
BARCLAYS COMMERCIAL MORTGAGE S	2.946	2/15/2055	4,209,813
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	2,195,408
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	5,019,308
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	8,037,599
BARCLAYS COMMERCIAL MORTGAGE S	4.543	9/15/2055	4,841,568
BARCLAYS COMMERCIAL MORTGAGE S	4.644	9/15/2055	4,883,920
BARCLAYS COMMERCIAL MORTGAGE S	4.441	9/15/2055	5,842,229
BARCLAYS COMMERCIAL MORTGAGE S	5.949	12/15/2055	8,432,941
BARCLAYS COMMERCIAL MORTGAGE S	0.991	4/15/2056	2,122,159
BARCLAYS COMMERCIAL MORTGAGE S	5.753	4/15/2056	4,969,491

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BARCLAYS COMMERCIAL MORTGAGE S	5.860	7/15/2056	3,657,720
BARCLAYS COMMERCIAL MORTGAGE S	5.576	7/15/2056	12,480,445
BARCLAYS COMMERCIAL MORTGAGE S	6.000	9/15/2056	10,477,264
BARCLAYS COMMERCIAL MORTGAGE S	7.363	11/15/2056	4,443,325
BARCLAYS COMMERCIAL MORTGAGE S	6.804	11/15/2056	15,359,752
BARCLAYS COMMERCIAL MORTGAGE S	7.703	12/15/2056	2,273,706
BARCLAYS COMMERCIAL MORTGAGE S	6.675	12/15/2056	5,196,214
BARCLAYS COMMERCIAL MORTGAGE S	4.250	2/15/2057	464,902
BARCLAYS COMMERCIAL MORTGAGE S	4.250	2/15/2057	744,103
BARCLAYS COMMERCIAL MORTGAGE S	5.718	2/15/2057	1,969,941
BARCLAYS COMMERCIAL MORTGAGE S	5.867	2/15/2057	6,113,312
BARCLAYS COMMERCIAL MORTGAGE S	5.419	2/15/2057	7,104,080
BARCLAYS COMMERCIAL MORTGAGE S	4.000	3/15/2057	880,857
BARCLAYS COMMERCIAL MORTGAGE S	6.358	3/15/2057	2,672,245
BARCLAYS COMMERCIAL MORTGAGE S	5.946	3/15/2057	3,698,714
BARCLAYS COMMERCIAL MORTGAGE S	4.500	5/15/2057	2,334,618
BARCLAYS COMMERCIAL MORTGAGE S	5.990	5/15/2057	2,592,942
BARCLAYS COMMERCIAL MORTGAGE S	5.943	5/15/2057	3,034,373
BARCLAYS COMMERCIAL MORTGAGE S	6.094	5/15/2057	3,093,935
BARCLAYS COMMERCIAL MORTGAGE S	5.829	5/15/2057	7,983,888
BARCLAYS COMMERCIAL MORTGAGE S	6.014	7/15/2057	4,893,070
BARCLAYS PLC	2.852	5/7/2026	11,699,811
BARCLAYS PLC	2.667	3/10/2032	12,451,962
BARCLAYS PLC	6.224	5/9/2034	11,270,933
BARCLAYS PLC	6.692	9/13/2034	10,601,364
BARCLAYS PLC	9.625	12/31/2099	433,637
BATH + BODY WORKS INC	9.375	7/1/2025	45,437
BATH + BODY WORKS INC	5.250	2/1/2028	385,390
BATH + BODY WORKS INC	7.500	6/15/2029	354,295
BATH + BODY WORKS INC	6.625	10/1/2030	2,615,139
BATH + BODY WORKS INC	6.875	11/1/2035	418,538
BATH + BODY WORKS INC	6.750	7/1/2036	1,356,972
BAUSCH + LOMB CORP	8.375	10/1/2028	1,962,529
BAUSCH + LOMB CORPORATION	-	5/10/2027	339,301
BAUSCH HEALTH AMERICAS	8.500	1/31/2027	120,750
BAUSCH HEALTH COS INC	5.500	11/1/2025	2,505,816
BAUSCH HEALTH COS INC	9.000	12/15/2025	180,000
BAUSCH HEALTH COS INC	6.125	2/1/2027	840,825
BAUSCH HEALTH COS INC	5.750	8/15/2027	446,888
BAUSCH HEALTH COS INC	7.000	1/15/2028	432,000
BAUSCH HEALTH COS INC	4.875	6/1/2028	1,810,283
BAUSCH HEALTH COS INC	11.000	9/30/2028	22,250
BAUSCH HEALTH COS INC	5.000	2/15/2029	219,840
BAUSCH HEALTH COS INC	6.250	2/15/2029	838,961
BAUSCH HEALTH COS INC	5.250	1/30/2030	244,125
BAUSCH HEALTH COS INC	5.250	2/15/2031	186,000
BAXTER INTERNATIONAL INC	1.915	2/1/2027	11,915,929
BAXTER INTERNATIONAL INC	2.272	12/1/2028	13,220,621
BAYTEX ENERGY CORP	8.500	4/30/2030	2,682,477
BAYTEX ENERGY CORP	7.375	3/15/2032	1,390,159
BB UBS TRUST	0.730	11/5/2036	10,637
BCPE EMPIRE HOLDINGS INC	7.625	5/1/2027	193,800
BCPE ULYSSES INTERMEDIAT	7.750	4/1/2027	365,530
BDS LTD	7.142	3/19/2039	4,985,224
BEACON ROOFING SUPPLY IN	4.500	11/15/2026	1,739,751
BEACON ROOFING SUPPLY IN	4.125	5/15/2029	1,059,467
BEACON ROOFING SUPPLY IN	6.500	8/1/2030	1,167,422
BEAZER HOMES USA	5.875	10/15/2027	1,157,210
BEAZER HOMES USA	7.250	10/15/2029	1,051,467
BEAZER HOMES USA	7.500	3/15/2031	299,374

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BELLRING BRANDS INC	7.000	3/15/2030	871,070
BENCHMARK MORTGAGE TRUST	4.000	3/15/2029	791,446
BENCHMARK MORTGAGE TRUST	4.000	3/15/2029	1,283,929
BENCHMARK MORTGAGE TRUST	3.626	9/15/2048	5,384,682
BENCHMARK MORTGAGE TRUST	3.230	9/15/2048	8,247,460
BENCHMARK MORTGAGE TRUST	4.295	4/10/2051	1,851,628
BENCHMARK MORTGAGE TRUST	4.121	7/15/2051	1,808,967
BENCHMARK MORTGAGE TRUST	3.858	7/15/2051	2,180,888
BENCHMARK MORTGAGE TRUST	3.944	7/15/2051	6,955,738
BENCHMARK MORTGAGE TRUST	4.208	7/15/2051	9,204,815
BENCHMARK MORTGAGE TRUST	4.232	1/15/2052	1,877,707
BENCHMARK MORTGAGE TRUST	3.751	3/15/2052	933,465
BENCHMARK MORTGAGE TRUST	3.555	8/15/2052	2,206,390
BENCHMARK MORTGAGE TRUST	3.555	8/15/2052	2,563,504
BENCHMARK MORTGAGE TRUST	3.116	8/15/2052	4,000,076
BENCHMARK MORTGAGE TRUST	4.388	8/15/2052	4,261,965
BENCHMARK MORTGAGE TRUST	2.483	2/15/2053	1,916,581
BENCHMARK MORTGAGE TRUST	2.732	2/15/2053	6,565,221
BENCHMARK MORTGAGE TRUST	4.510	5/15/2053	1,581,619
BENCHMARK MORTGAGE TRUST	4.997	5/15/2053	2,626,308
BENCHMARK MORTGAGE TRUST	1.554	12/17/2053	1,019,616
BENCHMARK MORTGAGE TRUST	1.978	12/17/2053	6,587,257
BENCHMARK MORTGAGE TRUST	1.766	2/15/2054	2,195,473
BENCHMARK MORTGAGE TRUST	2.070	2/15/2054	4,017,529
BENCHMARK MORTGAGE TRUST	2.584	3/15/2054	5,087,601
BENCHMARK MORTGAGE TRUST	2.391	6/15/2054	1,767,402
BENCHMARK MORTGAGE TRUST	2.688	6/15/2054	3,147,037
BENCHMARK MORTGAGE TRUST	2.390	7/15/2054	5,331,249
BENCHMARK MORTGAGE TRUST	2.224	8/15/2054	7,349,340
BENCHMARK MORTGAGE TRUST	2.388	9/15/2054	3,298,259
BENCHMARK MORTGAGE TRUST	2.576	11/15/2054	7,893,512
BENCHMARK MORTGAGE TRUST	2.669	12/15/2054	9,224,342
BENCHMARK MORTGAGE TRUST	2.500	5/15/2055	1,046,001
BENCHMARK MORTGAGE TRUST	6.537	5/15/2055	3,072,081
BENCHMARK MORTGAGE TRUST	5.812	5/15/2055	5,057,911
BENCHMARK MORTGAGE TRUST	4.141	7/15/2055	974,955
BENCHMARK MORTGAGE TRUST	4.470	7/15/2055	2,359,250
BENCHMARK MORTGAGE TRUST	4.659	7/15/2055	4,879,104
BENCHMARK MORTGAGE TRUST	5.942	11/15/2055	5,157,716
BENCHMARK MORTGAGE TRUST	6.363	7/15/2056	5,159,885
BENCHMARK MORTGAGE TRUST	6.059	1/10/2057	2,491,619
BENCHMARK MORTGAGE TRUST	5.805	1/10/2057	5,618,090
BENCHMARK MORTGAGE TRUST	6.417	1/10/2057	10,263,523
BENTELER INTERNATIONAL A	10.500	5/15/2028	644,296
BERKSHIRE HATHAWAY ENERG	3.700	7/15/2030	4,649,289
BERKSHIRE HATHAWAY FIN	1.850	3/12/2030	3,420,994
BERKSHIRE HATHAWAY FIN	1.450	10/15/2030	8,223,617
BERKSHIRE HATHAWAY FIN	3.850	3/15/2052	8,502,768
BERRY GLOBAL INC	4.500	2/15/2026	650,376
BERRY GLOBAL INC	4.875	7/15/2026	490,944
BERRY GLOBAL INC	5.625	7/15/2027	409,271
BHP BILLITON FIN USA LTD	5.500	9/8/2053	11,908,183
BIG RIVER STEEL/BRS FIN	6.625	1/31/2029	1,325,945
BLACKROCK FUNDING INC	5.250	3/14/2054	11,016,527
BLACKROCK INC	3.250	4/30/2029	9,315,817
BLACKROCK INC	2.100	2/25/2032	12,211,355
BLACKSTONE MORTGAGE TR	3.750	1/15/2027	225,315
BLOCK INC	3.500	6/1/2031	1,603,676
BLOCK INC	6.500	5/15/2032	2,862,827
BLOX TRUST 2021 BLOX	7.193	9/15/2026	2,518,504

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BLUE RACER MID LLC/FINAN	6.625	7/15/2026	384,846
BLUE RACER MID LLC/FINAN	7.000	7/15/2029	457,257
BLUE RACER MID LLC/FINAN	7.250	7/15/2032	346,486
BLUEMOUNTAIN CLO LTD	6.586	10/20/2030	1,092,047
BMO MORTGAGE TRUST	2.500	7/15/2054	2,796,325
BMO MORTGAGE TRUST	2.500	7/15/2054	3,142,646
BMO MORTGAGE TRUST	5.995	6/15/2056	4,540,713
BMO MORTGAGE TRUST	5.765	6/15/2056	15,434,075
BMO MORTGAGE TRUST	7.296	11/15/2056	6,322,222
BMO MORTGAGE TRUST	4.000	2/15/2057	416,451
BMO MORTGAGE TRUST	7.088	2/15/2057	757,830
BMO MORTGAGE TRUST	6.557	2/15/2057	3,047,794
BMO MORTGAGE TRUST	6.286	2/15/2057	4,594,769
BMO MORTGAGE TRUST	5.739	2/15/2057	6,657,516
BMO MORTGAGE TRUST	5.794	3/15/2057	1,970,313
BMO MORTGAGE TRUST	6.235	3/15/2057	2,960,654
BMO MORTGAGE TRUST	6.141	3/15/2057	3,542,507
BMO MORTGAGE TRUST	5.598	3/15/2057	16,364,711
BMO MORTGAGE TRUST	5.771	7/15/2057	4,018,030
BMO MORTGAGE TRUST	5.759	7/15/2057	5,150,000
BMW US CAPITAL LLC	3.700	4/1/2032	8,146,859
BMW US CAPITAL LLC	5.150	4/2/2034	9,843,295
BNSF RAILWAY CO 2015 1 P	3.442	6/16/2028	9,435,353
BOEING CO	2.700	2/1/2027	11,984,637
BOEING CO	3.250	3/1/2028	5,470,820
BOEING CO	3.200	3/1/2029	11,977,471
BOEING CO	3.750	2/1/2050	7,852,339
BOEING CO	3.950	8/1/2059	7,199,604
BOEING CO	5.930	5/1/2060	402,323
BOEING CO/THE	6.528	5/1/2034	5,119,498
BOEING CO/THE	6.858	5/1/2054	76,963
BOEING CO/THE	7.008	5/1/2064	76,790
BOISE CASCADE COMPANY	4.875	7/1/2030	46,318
BOMBARDIER INC	7.125	6/15/2026	339,833
BOMBARDIER INC	7.875	4/15/2027	2,684,816
BOMBARDIER INC	6.000	2/15/2028	988,496
BOMBARDIER INC	7.500	2/1/2029	1,347,104
BOMBARDIER INC	8.750	11/15/2030	772,760
BOMBARDIER INC	7.250	7/1/2031	906,594
BOMBARDIER INC	7.000	6/1/2032	1,035,183
BOOST NEWCO BORROWER LLC	7.500	1/15/2031	3,378,193
BORR IHC LTD / BORR FIN	10.000	11/15/2028	201,354
BORR IHC LTD / BORR FIN	10.375	11/15/2030	204,116
BOSTON PROPERTIES LP	2.900	3/15/2030	805,985
BOSTON PROPERTIES LP	2.450	10/1/2033	703,810
BOXER PARENT CO INC	7.125	10/2/2025	914,691
BOYD GAMING CORP	4.750	12/1/2027	726,665
BOYD GAMING CORP	4.750	6/15/2031	1,878,771
BOYNE USA INC	4.750	5/15/2029	1,431,375
BPR TRUST	7.793	9/15/2038	4,912,500
BRAND INDUSTRIAL SERVICE	10.375	8/1/2030	567,364
BRANDYWINE OPER PARTNERS	8.875	4/12/2029	26,041
BREAD FINANCIAL HLDGS	9.750	3/15/2029	535,764
BRINK S CO/THE	5.500	7/15/2025	294,627
BRINK S CO/THE	4.625	10/15/2027	598,647
BRINK S CO/THE	6.500	6/15/2029	611,342
BRINK S CO/THE	6.750	6/15/2032	528,853
BRINKER INTERNATIONAL IN	8.250	7/15/2030	367,488
BRISTOL MYERS SQUIBB CO	1.450	11/13/2030	12,159,514
BRISTOL MYERS SQUIBB CO	2.950	3/15/2032	8,653,083

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Security Name	Coupon Rate	Maturity Date	Market Value
BRISTOW GROUP INC	6.875	3/1/2028	1,055,100
BRITISH COLUMBIA PROV OF	0.900	7/20/2026	23,071,741
BRITISH COLUMBIA PROV OF	4.800	11/15/2028	15,101,601
BRITISH COLUMBIA PROV OF	4.200	7/6/2033	14,374,906
BRITISH COLUMBIA PROV OF	4.750	6/12/2034	14,920,373
BROADSTREET PARTNERS INC	5.875	4/15/2029	256,598
BROOKFIELD RESID PROPERT	6.250	9/15/2027	861,163
BROOKFIELD RESID PROPERT	5.000	6/15/2029	776,347
BROOKFIELD RESID PROPERT	4.875	2/15/2030	134,172
BROOKLYN UNION GAS CO	3.407	3/10/2026	9,609,602
BUCKEYE PARTNERS LP	4.125	3/1/2025	136,133
BUCKEYE PARTNERS LP	3.950	12/1/2026	360,684
BUCKEYE PARTNERS LP	4.125	12/1/2027	224,203
BUCKEYE PARTNERS LP	4.500	3/1/2028	295,913
BUCKEYE PARTNERS LP	6.875	7/1/2029	802,988
BUILDERS FIRSTSOURCE INC	5.000	3/1/2030	269,600
BUILDERS FIRSTSOURCE INC	4.250	2/1/2032	2,135,569
BUILDERS FIRSTSOURCE INC	6.375	6/15/2032	1,107,594
BUILDERS FIRSTSOURCE INC	6.375	3/1/2034	891,010
BURLINGTN NORTH SANTA FE	4.450	1/15/2053	9,351,252
BURLINGTN NORTH SANTA FE	5.500	3/15/2055	8,014,553
BWAY MORTGAGE TRUST	3.446	3/10/2033	1,797,509
BWAY MORTGAGE TRUST	4.058	3/10/2033	1,854,613
BWAY MORTGAGE TRUST	3.717	3/10/2033	2,204,995
BWAY MORTGAGE TRUST	3.067	12/10/2039	10,183,088
BWX TECHNOLOGIES INC	4.125	6/30/2028	1,414,065
BWX TECHNOLOGIES INC	4.125	4/15/2029	479,923
BX TRUST	9.217	6/15/2027	5,020,959
BX TRUST	6.867	2/15/2028	8,149,283
BX TRUST	7.269	11/15/2028	12,803,373
BX TRUST	8.209	7/15/2029	5,072,092
BX TRUST	9.258	7/15/2029	8,921,335
BX TRUST	6.943	1/15/2034	754,305
BX TRUST	6.870	3/15/2034	20,018,502
BX TRUST	8.275	4/15/2034	4,858,607
BX TRUST	7.043	2/15/2036	3,084,549
BX TRUST	8.343	6/15/2036	2,587,515
BX TRUST	7.843	9/15/2036	29,486,157
BX TRUST	6.173	10/15/2036	1,929,728
BX TRUST	7.339	10/15/2036	3,925,045
BX TRUST	7.391	10/15/2036	15,118,682
BX TRUST	7.940	6/15/2037	19,023,011
BX TRUST	7.143	10/15/2037	691,688
BX TRUST	6.546	5/15/2038	2,364,763
BX TRUST	10.615	5/15/2038	8,025,003
BX TRUST	0.000	6/15/2038	163,190
BX TRUST	9.193	6/15/2038	1,169,942
BX TRUST	6.113	6/15/2038	2,340,629
BX TRUST	9.333	10/15/2038	6,867,888
BX TRUST	6.293	11/15/2038	2,329,947
BX TRUST	6.364	12/15/2038	15,535,328
BX TRUST	0.000	1/15/2039	1,179
BX TRUST	6.909	1/15/2039	1,961,250
BX TRUST	7.329	1/15/2039	2,985,778
BX TRUST	7.209	1/15/2039	3,430,000
BX TRUST	9.435	2/15/2039	1,356,441
BX TRUST	7.290	2/15/2039	3,115,494
BX TRUST	7.120	2/15/2039	3,912,742
BX TRUST	6.771	2/15/2039	4,907,856
BX TRUST	8.468	2/15/2039	4,912,495

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BX TRUST	6.770	2/15/2039	10,254,541
BX TRUST	7.520	2/15/2039	8,384,615
BX TRUST	7.270	2/15/2041	8,452,163
BX TRUST	8.368	3/15/2041	3,046,188
BX TRUST	7.419	3/15/2041	3,156,050
BX TRUST	8.019	3/15/2041	44,185,909
BX TRUST	6.720	3/15/2041	9,440,524
BX TRUST	8.019	4/15/2041	13,062,758
BX TRUST	6.771	4/15/2041	14,912,825
BX TRUST	6.970	5/15/2041	3,341,620
BX TRUST	7.370	5/15/2041	15,230,924
BX TRUST	9.390	8/15/2043	28,295,475
BX TRUST	2.843	3/9/2044	3,603,122
BX TRUST	2.843	3/9/2044	4,387,375
BX TRUST	3.660	3/9/2044	5,163,738
BX TRUST	3.667	3/11/2044	3,599,195
BX TRUST 2019 OC11	3.856	12/9/2041	366,901
BXMT LTD	7.393	2/15/2038	6,231,488
BXMT LTD	6.843	2/15/2038	11,700,194
BXMT LTD	7.093	2/15/2038	12,948,516
BXP TRUST	3.670	8/13/2037	379,917
BXP TRUST	3.670	8/13/2037	1,489,953
BXP TRUST	3.539	6/13/2039	3,576,443
BXP TRUST	3.539	6/13/2039	4,838,607
BXP TRUST	3.539	6/13/2039	5,069,190
C+S GROUP ENTERPRISES LL	5.000	12/15/2028	53,973
CABLEVISION LIGHTPATH	3.875	9/15/2027	176,830
CABLEVISION LIGHTPATH	5.625	9/15/2028	403,161
CAESARS ENTERTAIN INC	8.125	7/1/2027	872,384
CAESARS ENTERTAIN INC	4.625	10/15/2029	5,246,678
CAESARS ENTERTAIN INC	7.000	2/15/2030	3,436,935
CAESARS ENTERTAIN INC	6.500	2/15/2032	2,317,309
CALI MORTGAGE TRUST 2019 101C	4.469	3/10/2039	57,852
CALIFORNIA RESOURCES CRP	7.125	2/1/2026	721,607
CALIFORNIA RESOURCES CRP	8.250	6/15/2029	535,944
CALPINE CORP	5.250	6/1/2026	418,316
CALPINE CORP	4.500	2/15/2028	1,320,621
CALPINE CORP	5.125	3/15/2028	2,404,372
CALPINE CORP	4.625	2/1/2029	1,150,468
CALPINE CORP	5.000	2/1/2031	1,222,619
CALPINE CORP	3.750	3/1/2031	110,472
CAMB COMMERCIAL MORTGAGE TRUST	7.376	12/15/2037	3,500,548
CAMB COMMERCIAL MORTGAGE TRUST	7.776	12/15/2037	6,225,821
CAMDEN PROPERTY TRUST	5.850	11/3/2026	456,421
CAMELOT FINANCE SA	4.500	11/1/2026	1,024,715
CAMELOT RETURN MERGER SU	8.750	8/1/2028	171,569
CAMPBELL SOUP CO	3.950	3/15/2025	9,877,780
CANADA GOVERNMENT	1.625	1/22/2025	24,489,023
CANADIAN IMPERIAL BANK	1.250	6/22/2026	13,880,416
CANADIAN IMPERIAL BANK	6.092	10/3/2033	10,362,230
CANADIAN NATL RAILWAY	2.950	11/21/2024	9,894,724
CANADIAN NATL RAILWAY	2.750	3/1/2026	6,741,010
CANADIAN PACIFIC RAILWAY	1.750	12/2/2026	13,838,400
CANADIAN PACIFIC RAILWAY	2.450	12/2/2031	10,010,662
CANPACK SA/CANPACK US	3.875	11/15/2029	536,978
CAPITAL ONE FINANCIAL CO	3.300	10/30/2024	9,917,361
CAPITAL ONE FINANCIAL CO	3.750	3/9/2027	2,881,279
CAPITAL ONE FINANCIAL CO	3.650	5/11/2027	14,343,949
CAPITAL ONE FINANCIAL CO	2.618	11/2/2032	12,204,503
CAPITAL ONE FINANCIAL CO	5.268	5/10/2033	9,650,234

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CAPITAL ONE FINANCIAL CO	6.377	6/8/2034	10,259,602
CAPITAL ONE MULTI ASSET EXECUT	2.800	3/15/2027	13,489,923
CARDINAL HEALTH INC	3.750	9/15/2025	9,795,884
CARGILL INC	3.250	5/23/2029	13,896,553
CARGILL INC	2.125	11/10/2031	12,264,251
CARGO AIRCRAFT MANAGEMEN	4.750	2/1/2028	23,189
CARNIVAL CORP	7.625	3/1/2026	3,194,266
CARNIVAL CORP	5.750	3/1/2027	5,700,315
CARNIVAL CORP	4.000	8/1/2028	2,197,535
CARNIVAL CORP	6.000	5/1/2029	3,428,723
CARNIVAL CORP	7.000	8/15/2029	507,928
CARNIVAL CORP	10.500	6/1/2030	1,466,519
CARNIVAL HLDGS BM LTD	10.375	5/1/2028	2,804,975
CARNIVAL PLC	7.875	6/1/2027	209,345
CARPENTER TECHNOLOGY	6.375	7/15/2028	1,183,751
CARPENTER TECHNOLOGY	7.625	3/15/2030	92,657
CARRIAGE SERVICES INC	4.250	5/15/2029	178,691
CARRIER GLOBAL CORP	3.577	4/5/2050	8,728,526
CARVANA CO	12.000	12/1/2028	26,883
CARVANA CO	13.000	6/1/2030	355,766
CARVANA CO	14.000	6/1/2031	196,820
CASTLE US HOLDING CORP	9.500	2/15/2028	364,250
CASTLELAKE AVIATION FIN	5.000	4/15/2027	313,630
CATALENT PHARMA SOLUTION	5.000	7/15/2027	501,065
CATALENT PHARMA SOLUTION	3.125	2/15/2029	408,674
CATALENT PHARMA SOLUTION	3.500	4/1/2030	779,232
CATERPILLAR FINL SERVICE	1.700	1/8/2027	9,233,272
CATERPILLAR INC	3.250	9/19/2049	1,423,715
CBRE SERVICES INC	5.950	8/15/2034	12,148,265
CCM MERGER INC	6.375	5/1/2026	98,985
CCO HLDGS LLC/CAP CORP	5.125	5/1/2027	4,494,443
CCO HLDGS LLC/CAP CORP	5.000	2/1/2028	5,509,316
CCO HLDGS LLC/CAP CORP	5.375	6/1/2029	1,672,147
CCO HLDGS LLC/CAP CORP	6.375	9/1/2029	1,378,268
CCO HLDGS LLC/CAP CORP	4.750	3/1/2030	6,650,986
CCO HLDGS LLC/CAP CORP	4.500	8/15/2030	5,365,602
CCO HLDGS LLC/CAP CORP	4.250	2/1/2031	2,694,255
CCO HLDGS LLC/CAP CORP	7.375	3/1/2031	197,201
CCO HLDGS LLC/CAP CORP	4.750	2/1/2032	2,157,987
CCO HLDGS LLC/CAP CORP	4.500	5/1/2032	2,329,279
CCO HLDGS LLC/CAP CORP	4.500	6/1/2033	1,062,617
CCO HLDGS LLC/CAP CORP	4.250	1/15/2034	588,270
CD COMMERCIAL MORTGAGE TRUST	2.459	8/10/2049	3,858,340
CD COMMERCIAL MORTGAGE TRUST	3.746	5/10/2050	1,834,723
CD COMMERCIAL MORTGAGE TRUST	3.514	5/10/2050	3,124,083
CD COMMERCIAL MORTGAGE TRUST	3.684	8/15/2050	2,781,477
CD COMMERCIAL MORTGAGE TRUST	3.431	8/15/2050	2,914,185
CD COMMERCIAL MORTGAGE TRUST	3.956	8/15/2050	2,922,967
CD COMMERCIAL MORTGAGE TRUST	3.911	11/13/2050	876,798
CD COMMERCIAL MORTGAGE TRUST	3.709	11/13/2050	2,460,450
CD COMMERCIAL MORTGAGE TRUST	4.510	8/15/2051	1,483,611
CD COMMERCIAL MORTGAGE TRUST	4.279	8/15/2051	2,864,094
CD+R SMOKEY BUYER INC	6.750	7/15/2025	2,698,763
CDW LLC/CDW FINANCE	3.250	2/15/2029	67,753
CEDR TRUST	7.704	2/15/2039	4,495,365
CEDR TRUST	7.159	2/15/2039	4,923,200
CEMEX SAB DE CV	5.200	9/17/2030	193,167
CEMEX SAB DE CV	3.875	7/11/2031	528,996
CEMEX SAB DE CV	5.125	12/31/2099	384,398
CENT TRUST 2023 CITY	8.479	9/15/2038	9,045,000

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CENTENE CORP	4.250	12/15/2027	1,317,605
CENTENE CORP	4.625	12/15/2029	2,878,146
CENTERPOINT ENER HOUSTON	4.950	4/1/2033	5,841,147
CENTERPOINT ENERGY RES	5.400	7/1/2034	4,950,918
CENTRAL GARDEN + PET CO	5.125	2/1/2028	875,326
CENTRAL GARDEN + PET CO	4.125	10/15/2030	945,593
CENTRAL GARDEN + PET CO	4.125	4/30/2031	88,130
CENTURY COMMUNITIES	6.750	6/1/2027	1,030,559
CENTURY COMMUNITIES	3.875	8/15/2029	222,879
CFCRE COMMERCIAL MORTGAGE TRUS	3.865	1/10/2048	1,219,494
CFCRE COMMERCIAL MORTGAGE TRUS	4.199	6/15/2050	2,010,422
CFCRE COMMERCIAL MORTGAGE TRUS	3.839	12/10/2054	4,182,546
CFCRE COMMERCIAL MORTGAGE TRUS	5.000	5/10/2058	937,537
CFCRE COMMERCIAL MORTGAGE TRUS	3.283	5/10/2058	1,217,362
CFCRE COMMERCIAL MORTGAGE TRUS	3.691	5/10/2058	4,337,264
CFK TRUST	2.792	3/15/2039	1,643,358
CHAMPIONS FINANCING INC	8.750	2/15/2029	230,732
CHARLES RIVER LABORATORI	4.250	5/1/2028	555,076
CHARLES RIVER LABORATORI	3.750	3/15/2029	766,499
CHARLES RIVER LABORATORI	4.000	3/15/2031	736,709
CHARLES SCHWAB CORP	3.200	3/2/2027	9,516,975
CHARLES SCHWAB CORP	2.300	5/13/2031	12,569,314
CHARLES SCHWAB CORP	2.900	3/3/2032	10,264,534
CHARLES SCHWAB CORP	6.136	8/24/2034	10,413,383
CHART INDUSTRIES INC	7.500	1/1/2030	2,456,311
CHART INDUSTRIES INC	9.500	1/1/2031	1,004,370
CHARTER COMM OPT LLC/CAP	6.484	10/23/2045	45,669
CHARTER COMM OPT LLC/CAP	5.375	5/1/2047	219,699
CHARTER COMM OPT LLC/CAP	4.800	3/1/2050	55,019
CHASE AUTO OWNER TRUST	5.130	5/25/2029	4,996,454
CHASE AUTO OWNER TRUST	5.520	6/25/2029	10,061,182
CHASE ISSUANCE TRUST	3.970	9/15/2027	13,525,600
CHASE ISSUANCE TRUST	5.080	9/15/2030	15,118,493
CHEMOURS CO	5.375	5/15/2027	142,383
CHEMOURS CO	5.750	11/15/2028	2,132,701
CHEMOURS CO	4.625	11/15/2029	692,245
CHENIERE ENERGY INC	4.625	10/15/2028	315,413
CHENIERE ENERGY PARTNERS	4.500	10/1/2029	1,328,936
CHENIERE ENERGY PARTNERS	4.000	3/1/2031	925,770
CHESAPEAKE ENERGY CORP	5.500	2/1/2026	607,123
CHESAPEAKE ENERGY CORP	5.875	2/1/2029	49,497
CHESAPEAKE ENERGY CORP	6.750	4/15/2029	2,406,617
CHEVRON PHILLIPS CHEM CO	3.700	6/1/2028	9,517,168
CHOBANI LLC/FINANCE CORP	7.625	7/1/2029	77,243
CHORD ENERGY CORP	6.375	6/1/2026	1,051,722
CHS/COMMUNITY HEALTH SYS	5.625	3/15/2027	2,578,512
CHS/COMMUNITY HEALTH SYS	8.000	12/15/2027	892,432
CHS/COMMUNITY HEALTH SYS	6.000	1/15/2029	419,191
CHS/COMMUNITY HEALTH SYS	6.875	4/15/2029	344,116
CHS/COMMUNITY HEALTH SYS	6.125	4/1/2030	17,494
CHS/COMMUNITY HEALTH SYS	5.250	5/15/2030	3,178,417
CHS/COMMUNITY HEALTH SYS	4.750	2/15/2031	1,708,479
CHS/COMMUNITY HEALTH SYS	10.875	1/15/2032	1,829,703
CHUBB INA HOLDINGS LLC	5.000	3/15/2034	4,950,223
CHUBB INA HOLDINGS LLC	2.850	12/15/2051	6,879,943
CHURCH + DWIGHT CO INC	2.300	12/15/2031	8,316,842
CHURCH + DWIGHT CO INC	5.000	6/15/2052	10,220,929
CHURCHILL DOWNS INC	5.500	4/1/2027	196,781
CHURCHILL DOWNS INC	5.750	4/1/2030	1,049,042
CHURCHILL DOWNS INC	6.750	5/1/2031	417,247

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CIENA CORP	4.000	1/31/2030	375,104
CIGNA GROUP/THE	4.125	11/15/2025	4,916,003
CIGNA GROUP/THE	2.375	3/15/2031	12,584,087
CIGNA GROUP/THE	5.250	2/15/2034	9,861,864
CINEMARK USA INC	5.875	3/15/2026	1,642,915
CINEMARK USA INC	5.250	7/15/2028	1,613,592
CISCO SYSTEMS INC	5.500	1/15/2040	10,151,053
CISCO SYSTEMS INC	5.300	2/26/2054	4,897,076
CISCO SYSTEMS INC	5.350	2/26/2064	11,678,912
CITGO PETROLEUM CORP	7.000	6/15/2025	1,224,667
CITGO PETROLEUM CORP	6.375	6/15/2026	621,580
CITGO PETROLEUM CORP	8.375	1/15/2029	566,892
CITIBANK NA	5.570	4/30/2034	11,174,968
CITIGROUP COMMERCIAL MORTGAGE	9.943	10/15/2038	35,160,370
CITIGROUP COMMERCIAL MORTGAGE	6.048	10/12/2040	2,578,536
CITIGROUP COMMERCIAL MORTGAGE	6.048	10/12/2040	2,880,666
CITIGROUP COMMERCIAL MORTGAGE	6.015	10/12/2040	4,294,613
CITIGROUP COMMERCIAL MORTGAGE	4.175	7/10/2047	473,362
CITIGROUP COMMERCIAL MORTGAGE	2.935	4/10/2048	7,420,189
CITIGROUP COMMERCIAL MORTGAGE	3.462	9/15/2048	477,961
CITIGROUP COMMERCIAL MORTGAGE	3.717	9/15/2048	731,207
CITIGROUP COMMERCIAL MORTGAGE	4.233	4/10/2049	2,823,903
CITIGROUP COMMERCIAL MORTGAGE	3.576	4/10/2049	4,618,807
CITIGROUP COMMERCIAL MORTGAGE	3.514	5/10/2049	378,817
CITIGROUP COMMERCIAL MORTGAGE	2.902	7/10/2049	1,834,239
CITIGROUP COMMERCIAL MORTGAGE	3.176	8/10/2049	1,130,074
CITIGROUP COMMERCIAL MORTGAGE	2.832	8/10/2049	3,969,290
CITIGROUP COMMERCIAL MORTGAGE	3.712	4/14/2050	3,759,972
CITIGROUP COMMERCIAL MORTGAGE	3.465	9/15/2050	1,272,510
CITIGROUP COMMERCIAL MORTGAGE	3.764	10/12/2050	1,771,982
CITIGROUP COMMERCIAL MORTGAGE	4.009	3/10/2051	3,623,437
CITIGROUP COMMERCIAL MORTGAGE	4.408	6/10/2051	859,788
CITIGROUP COMMERCIAL MORTGAGE	2.717	2/15/2053	4,153,334
CITIGROUP COMMERCIAL MORTGAGE	2.500	6/15/2055	1,433,411
CITIGROUP COMMERCIAL MORTGAGE	2.500	6/15/2055	1,541,579
CITIGROUP COMMERCIAL MORTGAGE	3.018	8/10/2056	1,291,693
CITIGROUP COMMERCIAL MORTGAGE	2.869	8/10/2056	4,359,424
CITIGROUP COMMERCIAL MORTGAGE	3.102	12/15/2072	2,404,528
CITIGROUP INC	3.700	1/12/2026	7,791,170
CITIGROUP INC	1.462	6/9/2027	13,902,412
CITIGROUP INC	4.075	4/23/2029	14,380,038
CITIGROUP INC	2.976	11/5/2030	6,234,649
CITIGROUP INC	4.412	3/31/2031	9,530,704
CITIGROUP INC	2.561	5/1/2032	12,500,361
CITIGROUP INC	2.520	11/3/2032	8,216,296
CITIGROUP INC	3.057	1/25/2033	8,494,088
CITIGROUP INC	3.785	3/17/2033	8,958,401
CITIGROUP INC	4.910	5/24/2033	14,403,903
CITIGROUP INC	5.449	6/11/2035	9,921,651
CITIGROUP INC	4.650	7/23/2048	9,596,074
CITIGROUP INC	6.250	12/29/2049	224,843
CITIGROUP INC	4.000	12/31/2099	167,593
CITIGROUP INC	4.700	12/31/2099	757,444
CITIGROUP INC	3.875	12/31/2099	354,903
CIVITAS RESOURCES INC	5.000	10/15/2026	413,709
CIVITAS RESOURCES INC	8.375	7/1/2028	1,922,766
CIVITAS RESOURCES INC	8.625	11/1/2030	2,045,796
CIVITAS RESOURCES INC	8.750	7/1/2031	1,094,511
CLARIOS GLOBAL LP	6.750	5/15/2025	1,992,395
CLARIOS GLOBAL LP/US FIN	6.250	5/15/2026	2,436,570

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CLARIOS GLOBAL LP/US FIN	8.500	5/15/2027	806,524
CLARIOS GLOBAL LP/US FIN	6.750	5/15/2028	349,158
CLARIV SCI HLD CORP	3.875	7/1/2028	1,063,450
CLARIV SCI HLD CORP	4.875	7/1/2029	1,850,556
CLEAN HARBORS INC	6.375	2/1/2031	209,544
CLEAR CHANNEL OUTDOOR HLDG INC	-	8/12/2027	899,563
CLEAR CHANNEL OUTDOOR HO	5.125	8/15/2027	5,074,790
CLEAR CHANNEL OUTDOOR HO	7.750	4/15/2028	561,753
CLEAR CHANNEL OUTDOOR HO	9.000	9/15/2028	476,365
CLEAR CHANNEL OUTDOOR HO	7.500	6/1/2029	125,343
CLEAR CHANNEL OUTDOOR HO	7.875	4/1/2030	1,362,863
CLEAR CHANNEL OUTDOOR HOLD INC	-	8/23/2028	89,816
CLEARWAY ENERGY OP LLC	4.750	3/15/2028	1,983,669
CLEARWAY ENERGY OP LLC	3.750	2/15/2031	1,732,002
CLEARWAY ENERGY OP LLC	3.750	1/15/2032	355,388
CLEVELAND CLIFFS INC	5.875	6/1/2027	297,897
CLEVELAND CLIFFS INC	4.625	3/1/2029	492,081
CLEVELAND CLIFFS INC	6.750	4/15/2030	1,395,031
CLEVELAND CLIFFS INC	4.875	3/1/2031	383,560
CLOROX COMPANY	3.900	5/15/2028	9,607,184
CLOUD SOFTWARE GRP INC	6.500	3/31/2029	4,468,344
CLOUD SOFTWARE GRP INC	9.000	9/30/2029	1,018,731
CLOUD SOFTWARE GRP INC	8.250	6/30/2032	2,352,420
CLYDESDALE ACQUISITION	6.625	4/15/2029	585,769
CME GROUP INC	2.650	3/15/2032	14,554,107
CME GROUP INC	4.150	6/15/2048	8,003,892
CMG MEDIA CORPORATION	8.875	12/15/2027	299,427
CNT PRNT/CDK GLO II/FIN	8.000	6/15/2029	446,752
CNTRL PARENT/CDK GLB INC	7.250	6/15/2029	169,160
CNX MIDSTREAM PART LP	4.750	4/15/2030	765,989
CNX RESOURCES CORP	6.000	1/15/2029	1,517,782
CNX RESOURCES CORP	7.375	1/15/2031	462,132
CNX RESOURCES CORP	7.250	3/1/2032	168,196
COCA COLA CO/THE	2.000	3/5/2031	10,065,547
COCA COLA CO/THE	5.400	5/13/2064	11,896,121
COCA COLA FEMSA SAB CV	2.750	1/22/2030	8,881,604
COEUR MINING INC	5.125	2/15/2029	374,873
COGENT COMM GROUP LLC	7.000	6/15/2027	173,350
COGENT COMMS GRP / FIN	7.000	6/15/2027	74,216
COHERENT CORP	5.000	12/15/2029	2,271,299
COINBASE GLOBAL INC	3.375	10/1/2028	949,101
COINBASE GLOBAL INC	3.625	10/1/2031	1,019,885
COLD STORAGE TRUST	7.541	11/15/2037	2,448,261
COLD STORAGE TRUST	8.934	11/15/2037	2,847,516
COLD STORAGE TRUST	11.297	11/15/2037	65,004,429
COLEM 2021 HLNE MORTGAGE TRUST	2.543	4/12/2042	20,655,817
COMCAST CORP	3.375	8/15/2025	13,719,593
COMCAST CORP	3.400	4/1/2030	4,596,479
COMCAST CORP	4.650	2/15/2033	10,619,769
COMCAST CORP	5.350	5/15/2053	13,180,814
COMM MORTGAGE TRUST	4.343	10/10/2029	1,152,104
COMM MORTGAGE TRUST	4.353	8/10/2030	1,750,867
COMM MORTGAGE TRUST	3.346	2/10/2035	7,783,089
COMM MORTGAGE TRUST	3.346	2/10/2035	10,257,820
COMM MORTGAGE TRUST	3.346	2/10/2035	10,499,473
COMM MORTGAGE TRUST	4.632	1/10/2039	22,717,390
COMM MORTGAGE TRUST	7.890	6/15/2041	5,000,719
COMM MORTGAGE TRUST	3.658	6/10/2046	1,304,094
COMM MORTGAGE TRUST	4.032	2/10/2047	290,990
COMM MORTGAGE TRUST	4.082	2/10/2047	4,148,499

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Security Name	Coupon Rate	Maturity Date	Market Value
COMM MORTGAGE TRUST	4.103	7/15/2047	1,192,282
COMM MORTGAGE TRUST	4.514	9/10/2047	481,859
COMM MORTGAGE TRUST	4.691	10/10/2047	1,941,313
COMM MORTGAGE TRUST	0.500	12/10/2047	99,658
COMM MORTGAGE TRUST	3.987	12/10/2047	962,876
COMM MORTGAGE TRUST	3.527	2/10/2048	3,755,111
COMM MORTGAGE TRUST	3.183	2/10/2048	4,330,915
COMM MORTGAGE TRUST	3.829	2/10/2048	4,674,574
COMM MORTGAGE TRUST	3.926	3/10/2048	8,693,982
COMM MORTGAGE TRUST	0.935	8/10/2048	34,404
COMM MORTGAGE TRUST	4.103	8/10/2048	1,213,106
COMM MORTGAGE TRUST	4.668	8/10/2048	1,443,293
COMM MORTGAGE TRUST	4.494	8/10/2048	2,057,957
COMM MORTGAGE TRUST	4.668	8/10/2048	2,919,122
COMM MORTGAGE TRUST	3.759	8/10/2048	9,058,260
COMM MORTGAGE TRUST	4.596	10/10/2048	1,369,615
COMM MORTGAGE TRUST	4.485	10/10/2048	2,351,436
COMM MORTGAGE TRUST	3.630	10/10/2048	4,848,111
COMM MORTGAGE TRUST	3.984	10/10/2048	5,291,744
COMM MORTGAGE TRUST	3.762	2/10/2049	2,092,964
COMM MORTGAGE TRUST	3.803	9/10/2050	217,345
COMMERCIAL METALS CO	4.125	1/15/2030	182,825
COMMERCIAL METALS CO	4.375	3/15/2032	624,794
COMMONWEALTH EDISON CO	3.700	8/15/2028	9,514,749
COMMONWEALTH EDISON CO	5.650	6/1/2054	8,695,916
COMMSCOPE LLC	6.000	3/1/2026	1,096,938
COMMSCOPE LLC	8.250	3/1/2027	393,870
COMMSCOPE LLC	7.125	7/1/2028	102,677
COMMSCOPE LLC	4.750	9/1/2029	899,311
COMMSCOPE TECH LLC	6.000	6/15/2025	81,474
COMMSCOPE TECH LLC	5.000	3/15/2027	88,788
COMPASS GROUP DIVERSIFIE	5.250	4/15/2029	379,388
COMPASS GROUP DIVERSIFIE	5.000	1/15/2032	203,606
COMPASS MINERALS INTERNA	6.750	12/1/2027	238,910
COMSTOCK RESOURCES INC	6.750	3/1/2029	2,846,303
COMSTOCK RESOURCES INC	6.750	3/1/2029	322,077
COMSTOCK RESOURCES INC	5.875	1/15/2030	1,663,769
CON EDISON CO OF NY INC	3.800	5/15/2028	9,591,062
CON EDISON CO OF NY INC	3.350	4/1/2030	2,754,260
CON EDISON CO OF NY INC	2.400	6/15/2031	10,127,874
CON EDISON CO OF NY INC	5.900	11/15/2053	10,738,190
CON EDISON CO OF NY INC	5.700	5/15/2054	11,971,476
CONAIR HOLDINGS LLC	-	5/17/2028	489,331
CONCENTRA ESCROW ISSUER	6.875	7/15/2032	1,199,582
CONDUENT BUS SERVICES	6.000	11/1/2029	611,806
CONNECT FINCO SARL	-	9/27/2029	422,364
CONNECT FINCO SARL/CONN	6.750	10/1/2026	868,636
CONNECTICUT LIGHT + PWR	3.200	3/15/2027	9,543,843
CONNECTICUT LIGHT + PWR	2.050	7/1/2031	6,531,231
CONSENSUS CLOUD SOLUTION	6.000	10/15/2026	292,611
CONSENSUS CLOUD SOLUTION	6.500	10/15/2028	303,432
CONSOLIDATED ENERGY FIN	6.500	5/15/2026	388,022
CONSOLIDATED ENERGY FIN	5.625	10/15/2028	127,533
CONSOLIDATED ENERGY FINANCE SA	-	11/15/2030	363,402
CONSTELLATION BRANDS INC	2.250	8/1/2031	8,208,076
CONSTELLATION BRANDS INC	3.750	5/1/2050	9,800,688
CONSTELLATION EN GEN LLC	5.800	3/1/2033	15,871,235
CONSTELLATION EN GEN LLC	6.500	10/1/2053	7,429,751
CONSTELLIUM SE	5.875	2/15/2026	1,014,666
CONSTELLIUM SE	5.625	6/15/2028	1,046,252

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CONSTELLIUM SE	3.750	4/15/2029	2,171,371
CONSUMERS ENERGY CO	3.125	8/31/2024	9,951,699
CONSUMERS ENERGY CO	3.800	11/15/2028	9,544,936
CONUMA RESOURCES LTD	13.125	5/1/2028	209,184
COOPER STANDARD AUTOMOTI	13.500	3/31/2027	896,084
COOPER STANDARD AUTOMOTI	10.625	5/15/2027	301,004
COREBRIDGE FINANCIAL INC	6.050	9/15/2033	10,255,597
CORECIVIC INC	8.250	4/15/2029	713,211
CORNERSTONE BUILDING	6.125	1/15/2029	370,090
CORNERSTONE CHEM CO LLC	15.000	12/6/2028	197,420
CORONADO FINANCE PTY LTD	10.750	5/15/2026	440,938
COSTCO WHOLESALE CORP	1.750	4/20/2032	14,456,540
COTIVITI CORPORATION	-	5/1/2031	371,725
COTY INC	5.000	4/15/2026	371,037
COTY/HFC PRESTIGE/INT US	4.750	1/15/2029	394,427
COTY/HFC PRESTIGE/INT US	6.625	7/15/2030	558,139
COUGAR JV SUBSIDIARY LLC	8.000	5/15/2032	432,242
COUNCIL OF EUROPE	3.625	1/26/2028	14,518,524
CP ATLAS BUYER INC	7.000	12/1/2028	21,371
CPI CG INC	10.000	7/15/2029	233,438
CPT MORTGAGE TRUST	3.097	11/13/2039	890,648
CQP HOLDCO LP/BIP V CHIN	5.500	6/15/2031	1,421,889
CREDIT SUISSE MORTGAGE TRUST	0.024	11/10/2032	74
CREDIT SUISSE MORTGAGE TRUST	0.473	11/10/2032	2,043
CREDIT SUISSE MORTGAGE TRUST	2.816	8/15/2037	847,629
CREDIT SUISSE MORTGAGE TRUST	3.828	8/15/2037	3,621,048
CREDIT SUISSE MORTGAGE TRUST	0.129	11/13/2039	132,846
CREDIT SUISSE MORTGAGE TRUST	3.795	12/15/2049	1,433,479
CREDIT SUISSE MORTGAGE TRUST	4.049	12/15/2049	2,226,734
CREDIT SUISSE MORTGAGE TRUST	3.501	12/15/2049	4,818,914
CRESCENT ENERGY FINANCE	9.250	2/15/2028	1,563,669
CRESCENT ENERGY FINANCE	7.625	4/1/2032	517,749
CRESCENT ENERGY FINANCE	7.375	1/15/2033	450,970
CRH AMERICA FINANCE INC	3.400	5/9/2027	9,547,845
CRH AMERICA FINANCE INC	5.400	5/21/2034	5,945,322
CRH AMERICA INC	3.875	5/18/2025	9,829,174
CROCS INC	4.250	3/15/2029	660,821
CROCS INC	4.125	8/15/2031	174,137
CROWN AMER/CAP CORP VI	4.750	2/1/2026	49,139
CROWN AMERICAS LLC	5.250	4/1/2030	169,288
CROWN CASTLE INC	5.600	6/1/2029	832,044
CROWN CORK + SEAL CO INC	7.375	12/15/2026	77,491
CROWNROCK LP/CROWNROCK F	5.625	10/15/2025	2,707,568
CROWNROCK LP/CROWNROCK F	5.000	5/1/2029	1,138,706
CRSO TR 2023 BRND	7.121	7/10/2040	4,421,641
CSAIL COMMERCIAL MORTGAGE TRUS	4.796	11/15/2048	2,742,737
CSAIL COMMERCIAL MORTGAGE TRUS	3.808	11/15/2048	3,585,365
CSAIL COMMERCIAL MORTGAGE TRUS	4.463	11/15/2048	3,888,568
CSAIL COMMERCIAL MORTGAGE TRUS	3.706	11/15/2048	4,286,087
CSAIL COMMERCIAL MORTGAGE TRUS	4.706	11/15/2048	5,173,098
CSAIL COMMERCIAL MORTGAGE TRUS	4.174	11/15/2048	5,529,739
CSAIL COMMERCIAL MORTGAGE TRUS	4.877	8/15/2051	1,426,528
CSAIL COMMERCIAL MORTGAGE TRUS	4.463	8/15/2051	1,495,790
CSAIL COMMERCIAL MORTGAGE TRUS	4.224	8/15/2051	2,671,337
CSAIL COMMERCIAL MORTGAGE TRUS	4.151	11/15/2051	4,522,198
CSAIL COMMERCIAL MORTGAGE TRUS	4.476	3/15/2052	3,724,589
CSAIL COMMERCIAL MORTGAGE TRUS	4.053	3/15/2052	4,723,189
CSAIL COMMERCIAL MORTGAGE TRUS	4.237	6/15/2052	1,963,562
CSAIL COMMERCIAL MORTGAGE TRUS	3.612	6/15/2052	2,071,019
CSAIL COMMERCIAL MORTGAGE TRUS	3.329	6/15/2052	5,691,059

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CSAIL COMMERCIAL MORTGAGE TRUS	3.016	9/15/2052	1,738,030
CSAIL COMMERCIAL MORTGAGE TRUS	2.763	9/15/2052	4,378,428
CSAIL COMMERCIAL MORTGAGE TRUS	2.968	12/15/2052	955,208
CSAIL COMMERCIAL MORTGAGE TRUS	2.868	12/15/2052	1,097,355
CSAIL COMMERCIAL MORTGAGE TRUS	2.500	12/15/2052	2,025,079
CSAIL COMMERCIAL MORTGAGE TRUS	3.594	12/15/2052	2,056,214
CSAIL COMMERCIAL MORTGAGE TRUS	4.049	12/15/2052	5,072,840
CSAIL COMMERCIAL MORTGAGE TRUS	2.561	3/15/2053	3,373,269
CSAIL COMMERCIAL MORTGAGE TRUS	2.805	3/15/2054	7,490,671
CSC HOLDINGS LLC	5.500	4/15/2027	486,684
CSC HOLDINGS LLC	5.375	2/1/2028	303,908
CSC HOLDINGS LLC	7.500	4/1/2028	185,751
CSC HOLDINGS LLC	11.250	5/15/2028	174,177
CSC HOLDINGS LLC	11.750	1/31/2029	341,142
CSC HOLDINGS LLC	6.500	2/1/2029	3,393,952
CSC HOLDINGS LLC	5.750	1/15/2030	75,490
CSC HOLDINGS LLC	4.125	12/1/2030	129,269
CSC HOLDINGS LLC	4.625	12/1/2030	200,311
CSC HOLDINGS LLC	3.375	2/15/2031	124,818
CSC HOLDINGS LLC	5.000	11/15/2031	145,004
CSC HOLDINGS LLC	4.500	11/15/2031	241,958
CSX CORP	3.350	11/1/2025	4,870,789
CUBESMART LP	4.000	11/15/2025	635,351
CUBESMART LP	2.250	12/15/2028	440,259
CUBESMART LP	2.500	2/15/2032	899,288
CURO GROUP HOLDINGS CORP	7.500	8/1/2028	5,938
CUSHMAN + WAKEFIELD US	6.750	5/15/2028	645,208
CUSHMAN + WAKEFIELD US	8.875	9/1/2031	157,807
CVR PARTNERS/CVR NITROGE	6.125	6/15/2028	345,744
CVS HEALTH CORP	3.875	7/20/2025	11,782,358
CVS HEALTH CORP	3.250	8/15/2029	9,978,696
CVS HEALTH CORP	3.750	4/1/2030	6,441,929
CVS HEALTH CORP	1.750	8/21/2030	8,941,757
CVS HEALTH CORP	2.125	9/15/2031	9,433,364
DAIMLER TRUCK FINAN NA	2.375	12/14/2028	9,800,916
DAIMLER TRUCK FINAN NA	2.500	12/14/2031	9,897,944
DAIMLER TRUCK FINAN NA	5.375	1/18/2034	9,898,569
DANA FINANCING LUX SARL	5.750	4/15/2025	199,349
DANA INC	5.375	11/15/2027	205,260
DANA INC	5.625	6/15/2028	468,599
DANA INC	4.500	2/15/2032	42,940
DANAHER CORP	3.350	9/15/2025	6,851,037
DARLING INGREDIENTS INC	5.250	4/15/2027	97,868
DARLING INGREDIENTS INC	6.000	6/15/2030	1,591,909
DAVITA INC	4.625	6/1/2030	3,078,665
DAVITA INC	3.750	2/15/2031	2,805,382
DBGS MORTGAGE TRUST	6.513	5/15/2035	453,180
DBGS MORTGAGE TRUST	6.925	5/15/2035	7,737,478
DBGS MORTGAGE TRUST	6.428	5/15/2035	3,417,371
DBGS MORTGAGE TRUST	0.431	4/10/2037	511,371
DBUBS MORTGAGE TRUST	3.648	10/10/2034	7,688,894
DBWF MORTGAGE TRUST	3.535	6/10/2034	3,584,808
DC COMMERCIAL MORTGAGE TRUST	5.933	4/13/2028	473,387
DC COMMERCIAL MORTGAGE TRUST	7.985	4/13/2028	2,259,322
DC OFFICE TRUST	0.209	9/15/2045	539,544
DCP MIDSTREAM OPERATING	5.375	7/15/2025	75,715
DCP MIDSTREAM OPERATING	5.125	5/15/2029	49,758
DEALER TIRE LLC/DT ISSR	8.000	2/1/2028	144,746
DEL AMO FASHION CENTER TRUST	3.757	6/5/2035	8,556,339
DELEK LOG PART/FINANCE	7.125	6/1/2028	493,748

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DELEK LOG PART/FINANCE	8.625	3/15/2029	2,678,641
DELTA AIR LINES INC	7.000	5/1/2025	503,782
DELTA AIR LINES INC	7.375	1/15/2026	204,003
DELTA AIR LINES INC	4.375	4/19/2028	722,750
DELTA AIR LINES/SKYMILES	4.500	10/20/2025	74,091
DELTA AIR LINES/SKYMILES	4.750	10/20/2028	1,102,464
DEUTSCHE BANK COMMERCIAL MORTG	3.792	6/10/2050	1,215,763
DEUTSCHE BANK COMMERCIAL MORTG	3.328	6/10/2050	5,658,462
DEXKO GLOBAL INC	-	10/4/2028	76,213
DEXKO GLOBAL INC.	-	10/4/2028	393,116
DH EUROPE FINANCE II	2.600	11/15/2029	8,917,809
DIAGEO CAPITAL PLC	2.375	10/24/2029	4,419,046
DIAMOND FRGN/DIAMOND FIN	8.500	10/1/2030	885,917
DIGITAL REALTY TRUST LP	5.550	1/15/2028	453,987
DIGITAL REALTY TRUST LP	3.600	7/1/2029	278,276
DIRECTV FIN LLC/COINC	5.875	8/15/2027	2,392,852
DIRECTV FINANCING LLC	-	8/2/2027	340,402
DIRECTV FINANCING LLC	8.875	2/1/2030	244,679
DISCOVER BANK	2.700	2/6/2030	5,150,526
DISCOVER FINANCIAL SVS	7.964	11/2/2034	6,186,913
DISH DBS CORP	5.875	11/15/2024	4,123,002
DISH DBS CORP	7.750	7/1/2026	1,374,996
DISH DBS CORP	5.250	12/1/2026	1,573,640
DISH DBS CORP	7.375	7/1/2028	287,064
DISH DBS CORP	5.750	12/1/2028	381,322
DISH DBS CORP	5.125	6/1/2029	79,202
DISH NETWORK CORP	11.750	11/15/2027	3,624,907
DIVERSIFIED HEALTHCARE T	9.750	6/15/2025	219,733
DIVERSIFIED HEALTHCARE T	-	1/15/2026	21,814
DIVERSIFIED HEALTHCARE T	4.750	2/15/2028	82,405
DIVERSIFIED HEALTHCARE T	4.375	3/1/2031	72,851
DK TRUST	8.079	3/15/2034	1,192,500
DK TRUST	6.829	3/15/2034	4,909,108
DOC DR LLC	3.950	1/15/2028	382,509
DOLLAR GENERAL CORP	5.450	7/5/2033	9,942,110
DOLLAR GENERAL CORP	4.125	4/3/2050	8,796,696
DOLLAR TREE INC	2.650	12/1/2031	12,461,065
DOLLAR TREE INC	3.375	12/1/2051	5,600,772
DOLP TRUST	3.704	5/10/2041	1,267,442
DOLP TRUST	3.704	5/10/2041	14,125,572
DOMINION ENERGY SOUTH	2.300	12/1/2031	9,052,984
DONCASTERS FINANCE US LLC	-	4/23/2030	60,885
DONCASTERS FINANCE US LLC	-	4/23/2030	608,352
DORNOCH DEBT MERGER SUB	6.625	10/15/2029	546,709
DOW CHEMICAL CO/THE	2.100	11/15/2030	14,339,143
DOW CHEMICAL CO/THE	3.600	11/15/2050	8,633,366
DOW CHEMICAL CO/THE	5.600	2/15/2054	9,613,584
DREAM FINDERS HOMES INC	8.250	8/15/2028	332,773
DT MIDSTREAM INC	4.125	6/15/2029	1,386,693
DT MIDSTREAM INC	4.375	6/15/2031	1,863,545
DTE ELECTRIC CO	5.400	4/1/2053	4,875,551
DTP COMMERCIAL MORTGAGE TRUST	5.968	1/15/2041	1,833,195
DTP COMMERCIAL MORTGAGE TRUST	6.955	1/15/2041	4,437,102
DUKE ENERGY CAROLINAS	2.950	12/1/2026	11,432,835
DUKE ENERGY CAROLINAS	2.850	3/15/2032	8,824,371
DUKE ENERGY FLORIDA LLC	3.800	7/15/2028	10,507,601
DUKE ENERGY FLORIDA LLC	2.400	12/15/2031	8,718,062
DUKE ENERGY FLORIDA LLC	5.950	11/15/2052	5,900,729
DUKE ENERGY OHIO INC	3.650	2/1/2029	9,438,062
DUKE ENERGY PROGRESS LLC	3.250	8/15/2025	9,780,255

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DUKE ENERGY PROGRESS LLC	2.000	8/15/2031	8,154,014
DUN + BRADSTREET CORP	5.000	12/15/2029	116,104
DUPONT DE NEMOURS INC	4.493	11/15/2025	11,830,164
DYCOM INDUSTRIES INC	4.500	4/15/2029	659,745
DYE + DURHAM LIMITED	8.625	4/15/2029	50,721
EAST OHIO GAS CO/THE	2.000	6/15/2030	4,142,927
ECO MATERIAL TECH INC	7.875	1/31/2027	265,615
EDGEWELL PERSONAL CARE	5.500	6/1/2028	1,595,261
EDGEWELL PERSONAL CARE	4.125	4/1/2029	598,343
EG GLOBAL FINANCE PLC	12.000	11/30/2028	266,170
EG GROUP LIMITED	-	3/31/2026	61,389
ELANCO ANIMAL HEALTH INC	6.650	8/28/2028	405,468
ELASTIC NV	4.125	7/15/2029	91,306
ELDORADO GOLD CORP	6.250	9/1/2029	321,825
ELECTRICITE DE FRANCE SA	9.125	12/31/2099	217,520
ELEMENT SOLUTIONS INC	3.875	9/1/2028	1,751,633
ELEVANCE HEALTH INC	3.350	12/1/2024	9,909,354
ELEVANCE HEALTH INC	2.875	9/15/2029	9,407,167
ELEVANCE HEALTH INC	2.550	3/15/2031	8,525,027
ELM TRUST 2024	5.801	6/10/2039	1,921,622
ELM TRUST 2024	5.801	6/10/2039	1,921,622
ELP 2021 ELP	9.058	11/15/2038	2,665,395
EMBECTA CORP	5.000	2/15/2030	82,351
EMERGENT BIOSOLUTIONS	3.875	8/15/2028	344,475
EMERSON ELECTRIC CO	2.200	12/21/2031	12,502,761
EMPIRE COMMUNITIES CORP	9.750	5/1/2029	737,688
EMRLD BOR / EMRLD CO ISS	6.625	12/15/2030	4,480,688
EMRLD BOR / EMRLD CO ISS	6.750	7/15/2031	1,073,250
ENBRIDGE INC	5.700	3/8/2033	11,489,655
ENBRIDGE INC	5.625	4/5/2034	4,991,771
ENBRIDGE INC	7.200	6/27/2054	25,151
ENCINO ACQUISITION PARTN	8.500	5/1/2028	1,057,795
ENCINO ACQUISITION PARTN	8.750	5/1/2031	383,711
ENCOMPASS HEALTH CORP	5.750	9/15/2025	257,220
ENCOMPASS HEALTH CORP	4.500	2/1/2028	2,524,603
ENCOMPASS HEALTH CORP	4.750	2/1/2030	680,251
ENCOMPASS HEALTH CORP	4.625	4/1/2031	495,569
ENCORE CAPITAL GROUP INC	9.250	4/1/2029	416,828
ENCORE CAPITAL GROUP INC	8.500	5/15/2030	813,860
ENDEAVOR ENERGY RESOURCE	5.750	1/30/2028	353,289
ENDO FINANCE HOLDINGS	8.500	4/15/2031	447,878
ENERFLEX LTD	9.000	10/15/2027	556,914
ENERGEAN ISRAEL FINANCE	5.375	3/30/2028	22,150
ENERGEAN ISRAEL FINANCE	5.875	3/30/2031	63,555
ENERGIZER HOLDINGS INC	4.750	6/15/2028	1,785,218
ENERGIZER HOLDINGS INC	4.375	3/31/2029	1,087,387
ENERGY TRANSFER LP	5.750	4/1/2025	598,223
ENERGY TRANSFER LP	5.625	5/1/2027	204,083
ENERGY TRANSFER LP	6.000	2/1/2029	704,806
ENERGY TRANSFER LP	7.375	2/1/2031	433,048
ENERGY TRANSFER LP	8.000	5/15/2054	26,150
ENERGY TRANSFER LP	7.125	10/1/2054	369,969
ENERGY TRANSFER LP	7.125	12/31/2099	321,925
ENERSYS	6.625	1/15/2032	91,479
ENLINK MIDSTREAM LLC	5.625	1/15/2028	74,547
ENLINK MIDSTREAM LLC	5.375	6/1/2029	244,145
ENLINK MIDSTREAM LLC	6.500	9/1/2030	742,078
ENLINK MIDSTREAM PARTNER	4.850	7/15/2026	1,241,487
ENLINK MIDSTREAM PARTNER	5.600	4/1/2044	643,036
ENLINK MIDSTREAM PARTNER	5.050	4/1/2045	82,193

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ENLINK MIDSTREAM PARTNER	5.450	6/1/2047	614,229
ENPRO INC	5.750	10/15/2026	212,929
ENTEGRIS INC	4.375	4/15/2028	814,061
ENTEGRIS INC	4.750	4/15/2029	922,314
ENTEGRIS INC	3.625	5/1/2029	349,987
ENTEGRIS INC	5.950	6/15/2030	2,942,469
ENERGY ARKANSAS LLC	5.450	6/1/2034	3,004,107
ENERGY LOUISIANA LLC	3.120	9/1/2027	9,444,941
ENERGY TEXAS INC	1.750	3/15/2031	8,059,641
ENTERPRISE PRODUCTS OPER	5.350	1/31/2033	11,092,341
ENVISION HEALTHCARE CORP	-	3/31/2027	2,601
EPIC CRUDE SVCS LP	-	3/2/2026	525,376
EPR PROPERTIES	4.950	4/15/2028	478,621
EQM MIDSTREAM PARTNERS L	6.000	7/1/2025	1,631,323
EQM MIDSTREAM PARTNERS L	4.125	12/1/2026	204,336
EQM MIDSTREAM PARTNERS L	7.500	6/1/2027	1,349,020
EQM MIDSTREAM PARTNERS L	6.500	7/1/2027	933,920
EQM MIDSTREAM PARTNERS L	5.500	7/15/2028	850,819
EQM MIDSTREAM PARTNERS L	4.500	1/15/2029	2,760,369
EQM MIDSTREAM PARTNERS L	6.375	4/1/2029	733,338
EQM MIDSTREAM PARTNERS L	7.500	6/1/2030	1,257,146
EQM MIDSTREAM PARTNERS L	4.750	1/15/2031	2,618,125
EQM MIDSTREAM PARTNERS L	6.500	7/15/2048	403,830
EQT CORP	3.125	5/15/2026	47,780
EQT CORP	7.000	2/1/2030	95,510
EQUINIX EU 2 FINANCING C	5.500	6/15/2034	514,163
EQUINIX INC	1.550	3/15/2028	437,240
EQUINOR ASA	3.625	9/10/2028	9,549,306
EQUINOR ASA	3.125	4/6/2030	13,679,276
EQUIPMENTSHARE.COM INC	9.000	5/15/2028	1,052,613
EQUIPMENTSHARE.COM INC	8.625	5/15/2032	777,692
EQUITABLE FINANCIAL LIFE	1.700	11/12/2026	13,746,495
EQUITABLE FINANCIAL LIFE	1.800	3/8/2028	13,279,747
ERAC USA FINANCE LLC	3.800	11/1/2025	9,778,499
ESAB CORP	6.250	4/15/2029	891,313
ESC 144A HERTZ CORP	6.000	1/15/2028	54,000
ESC GCB144A HERTZ CORP	5.500	10/15/2024	7,700
ESC GCB144A HERTZ CORP	7.125	8/1/2026	19,350
ESSENTIAL PROPER	2.950	7/15/2031	3,537,608
ESSEX PORTFOLIO LP	5.500	4/1/2034	1,090,119
ESTEE LAUDER CO INC	3.125	12/1/2049	5,682,367
ESTEE LAUDER CO INC	5.150	5/15/2053	6,579,905
EUROPEAN INVESTMENT BANK	4.000	2/15/2029	24,513,317
EUROPEAN INVESTMENT BANK	1.250	2/14/2031	20,481,561
EVERGREEN ACQCO/TVI INC	9.750	4/26/2028	42,686
EVERGY KANSAS CENTRAL	3.250	12/1/2025	11,959,993
EVERGY METRO	3.650	8/15/2025	9,799,887
EVERGY METRO	4.950	4/15/2033	4,843,645
EVERI HOLDINGS INC	5.000	7/15/2029	811,607
EXPORT DEVELOPMNT CANADA	3.875	2/14/2028	17,584,710
EXPORT DEVELOPMNT CANADA	4.125	2/13/2029	19,693,413
EXTRA SPACE STORAGE LP	5.900	1/15/2031	612,738
EXTRA SPACE STORAGE LP	2.400	10/15/2031	821,593
EXXON MOBIL CORPORATION	2.440	8/16/2029	8,939,581
FAGE INTL / FAGE USA	5.625	8/15/2026	436,379
FAIR ISAAC CORP	4.000	6/15/2028	46,770
FANNIE MAE	0.625	4/22/2025	24,106,455
FANNIE MAE	1.875	9/24/2026	28,213,000
FANNIE MAE	0.750	10/8/2027	22,125,777
FANNIE MAE	0.875	8/5/2030	20,253,440

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FED HM LN PC POOL A26657	6.000	9/1/2034	207,056
FED HM LN PC POOL A36744	5.500	8/1/2030	205,347
FED HM LN PC POOL A36810	5.500	8/1/2030	23,314
FED HM LN PC POOL A39348	5.500	11/1/2035	101,250
FED HM LN PC POOL A39581	5.500	11/1/2035	274,129
FED HM LN PC POOL A39598	5.500	11/1/2035	60,198
FED HM LN PC POOL A40001	5.500	11/1/2035	418,755
FED HM LN PC POOL A40537	5.500	12/1/2035	100,196
FED HM LN PC POOL A41046	5.500	12/1/2035	31,759
FED HM LN PC POOL A42553	6.000	2/1/2036	63,168
FED HM LN PC POOL A42717	5.500	2/1/2036	158,319
FED HM LN PC POOL A44071	5.500	4/1/2036	236,007
FED HM LN PC POOL A44503	6.000	4/1/2036	270,673
FED HM LN PC POOL A47208	5.000	10/1/2035	197,686
FED HM LN PC POOL A48405	5.500	3/1/2036	190,719
FED HM LN PC POOL A48581	6.000	4/1/2036	172,252
FED HM LN PC POOL A50115	6.000	4/1/2036	229,115
FED HM LN PC POOL A54173	6.000	11/1/2036	229,704
FED HM LN PC POOL A54678	6.000	6/1/2036	195,025
FED HM LN PC POOL A54855	5.000	4/1/2035	589,091
FED HM LN PC POOL A56336	5.500	1/1/2037	396,590
FED HM LN PC POOL A59246	5.500	4/1/2037	178,994
FED HM LN PC POOL A61176	5.500	6/1/2036	380,105
FED HM LN PC POOL A61622	5.000	2/1/2034	1,076,799
FED HM LN PC POOL A66969	6.000	10/1/2037	56,750
FED HM LN PC POOL A87429	4.500	7/1/2039	2,251,915
FED HM LN PC POOL A90659	4.500	1/1/2040	2,720,898
FED HM LN PC POOL A95822	4.000	12/1/2040	3,130,368
FED HM LN PC POOL C00875	7.500	10/1/2029	16,690
FED HM LN PC POOL C00971	7.500	4/1/2030	199
FED HM LN PC POOL C01079	7.500	10/1/2030	10,355
FED HM LN PC POOL C01095	7.000	11/1/2030	28,133
FED HM LN PC POOL C01527	5.500	4/1/2033	170,681
FED HM LN PC POOL C01785	5.000	2/1/2034	925,434
FED HM LN PC POOL C02549	6.000	6/1/2036	196,448
FED HM LN PC POOL C03811	3.500	4/1/2042	481,050
FED HM LN PC POOL C60539	6.500	11/1/2031	6,674
FED HM LN PC POOL C78238	5.500	4/1/2033	44,415
FED HM LN PC POOL C90893	5.500	4/1/2025	23,565
FED HM LN PC POOL C91007	5.500	12/1/2026	58,210
FED HM LN PC POOL E02746	3.500	11/1/2025	642,886
FED HM LN PC POOL E02920	3.500	6/1/2026	322,687
FED HM LN PC POOL E04359	2.500	4/1/2028	2,013,430
FED HM LN PC POOL G01771	5.500	2/1/2035	438,576
FED HM LN PC POOL G01774	6.000	10/1/2034	1,356,725
FED HM LN PC POOL G01839	5.000	6/1/2035	833,586
FED HM LN PC POOL G01883	5.000	8/1/2035	333,197
FED HM LN PC POOL G01918	5.500	10/1/2035	132,519
FED HM LN PC POOL G01956	6.000	11/1/2035	386,147
FED HM LN PC POOL G01974	5.000	12/1/2035	498,405
FED HM LN PC POOL G02206	6.000	3/1/2036	68,188
FED HM LN PC POOL G02354	5.500	4/1/2034	1,192,480
FED HM LN PC POOL G02391	6.000	11/1/2036	152,315
FED HM LN PC POOL G02540	5.000	11/1/2034	424,616
FED HM LN PC POOL G02726	5.500	3/1/2037	157,974
FED HM LN PC POOL G02914	5.500	4/1/2037	324,556
FED HM LN PC POOL G02995	6.000	3/1/2037	134,858
FED HM LN PC POOL G03185	6.000	1/1/2036	396,549
FED HM LN PC POOL G03697	6.000	1/1/2038	320,152
FED HM LN PC POOL G03758	5.500	1/1/2038	533,950

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FED HM LN PC POOL G04219	5.500	4/1/2038	225,983
FED HM LN PC POOL G04239	5.500	8/1/2037	965,349
FED HM LN PC POOL G04297	6.000	12/1/2037	242,781
FED HM LN PC POOL G04452	6.000	7/1/2038	691,181
FED HM LN PC POOL G06828	4.000	9/1/2041	3,227,558
FED HM LN PC POOL G08067	5.000	7/1/2035	387,938
FED HM LN PC POOL G08086	5.500	10/1/2035	349,302
FED HM LN PC POOL G08105	5.500	1/1/2036	193,079
FED HM LN PC POOL G08123	6.000	4/1/2036	325,864
FED HM LN PC POOL G08174	6.000	1/1/2037	318,161
FED HM LN PC POOL G08364	4.500	9/1/2039	2,501,276
FED HM LN PC POOL G14543	3.500	4/1/2027	427,589
FED HM LN PC POOL G14669	2.500	1/1/2028	1,661,271
FED HM LN PC POOL J14965	3.500	4/1/2026	620,997
FED HM LN PC POOL J22423	2.500	2/1/2028	1,559,409
FED HM LN PC POOL J23115	2.500	4/1/2028	1,587,764
FED HM LN PC POOL Q05266	4.000	12/1/2041	3,870,062
FED HM LN PC POOL Q12171	4.000	10/1/2042	3,315,889
FED HM LN PC POOL QH2155	6.000	9/1/2053	24,328,656
FED HM LN PC POOL RA1377	3.000	9/1/2049	12,312,075
FED HM LN PC POOL RA4531	2.500	2/1/2051	17,278,022
FED HM LN PC POOL RA4784	2.500	3/1/2051	18,640,874
FED HM LN PC POOL RA5574	2.500	7/1/2051	16,280,045
FED HM LN PC POOL RA5782	2.500	9/1/2051	16,629,740
FED HM LN PC POOL RA6022	2.500	10/1/2051	17,031,494
FED HM LN PC POOL RA6138	2.500	10/1/2051	20,186,681
FED HM LN PC POOL RA6388	2.500	12/1/2051	17,599,419
FED HM LN PC POOL RA6432	2.500	12/1/2051	16,719,196
FED HM LN PC POOL RA6703	3.000	2/1/2052	14,149,602
FED HM LN PC POOL RA7306	4.000	5/1/2052	22,500,682
FED HM LN PC POOL RA8887	6.000	4/1/2053	18,794,006
FED HM LN PC POOL RA9061	5.500	5/1/2053	23,748,242
FED HM LN PC POOL RA9071	6.000	5/1/2053	23,718,206
FED HM LN PC POOL RA9864	6.500	9/1/2053	24,104,504
FED HM LN PC POOL SB8218	5.500	3/1/2038	12,978,793
FED HM LN PC POOL SB8510	2.000	2/1/2036	16,161,220
FED HM LN PC POOL SC0354	6.500	4/1/2043	7,530,831
FED HM LN PC POOL SC0463	6.500	12/1/2043	22,197,803
FED HM LN PC POOL SD0649	2.500	6/1/2051	15,647,804
FED HM LN PC POOL SD1518	4.500	8/1/2052	13,023,088
FED HM LN PC POOL SD2109	4.500	12/1/2052	25,905,071
FED HM LN PC POOL SD2950	6.000	5/1/2053	27,050,619
FED HM LN PC POOL SD2951	6.000	5/1/2053	54,046,887
FED HM LN PC POOL SD3388	6.000	7/1/2053	28,423,790
FED HM LN PC POOL SD3569	6.000	8/1/2053	21,328,507
FED HM LN PC POOL SD4218	6.500	11/1/2053	24,154,353
FED HM LN PC POOL SD4235	6.000	11/1/2053	26,153,979
FED HM LN PC POOL SD4458	5.500	9/1/2053	32,776,276
FED HM LN PC POOL SD4616	6.500	1/1/2054	30,570,436
FED HM LN PC POOL SD4730	6.000	1/1/2054	24,887,190
FED HM LN PC POOL SD4797	5.500	2/1/2054	16,301,273
FED HM LN PC POOL SD4833	6.000	1/1/2054	29,412,416
FED HM LN PC POOL SD7533	2.000	2/1/2051	13,203,567
FED HM LN PC POOL SD7534	2.500	2/1/2051	14,411,683
FED HM LN PC POOL SD7535	2.500	2/1/2051	35,550,042
FED HM LN PC POOL SD7540	2.500	5/1/2051	18,807,918
FED HM LN PC POOL SD7542	2.500	6/1/2051	18,982,112
FED HM LN PC POOL ZA1158	3.500	4/1/2042	4,226,136
FED HM LN PC POOL ZA2785	2.500	11/1/2027	3,343,779
FED HM LN PC POOL ZA4261	3.500	8/1/2043	6,995,030

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FED HM LN PC POOL ZA4719	3.000	10/1/2046	10,156,142
FED HM LN PC POOL ZA4787	3.000	1/1/2047	13,787,706
FED HM LN PC POOL ZA4810	3.000	2/1/2047	15,167,511
FED HM LN PC POOL ZK5314	2.500	4/1/2028	3,955,424
FED HM LN PC POOL ZL5060	3.500	2/1/2043	3,897,783
FED HM LN PC POOL ZL6270	3.500	6/1/2043	6,769,707
FED HM LN PC POOL ZL6785	3.500	8/1/2043	4,592,005
FED HM LN PC POOL ZM2288	3.500	12/1/2046	8,510,840
FED HM LN PC POOL ZM7682	4.500	8/1/2048	6,655,113
FED HM LN PC POOL ZM8702	4.500	10/1/2048	8,447,572
FED HM LN PC POOL ZS4080	3.000	6/1/2043	9,245,674
FED HM LN PC POOL ZS9420	3.500	4/1/2045	6,249,573
FED HM LN PC POOL ZS9566	4.000	12/1/2045	12,240,460
FED HM LN PC POOL ZS9665	4.000	4/1/2046	11,552,785
FED HM LN PC POOL ZT0029	3.000	5/1/2047	8,367,607
FED HM LN PC POOL ZT0034	3.000	4/1/2047	9,993,359
FED HM LN PC POOL ZT0136	4.500	7/1/2047	7,732,490
FED HM LN PC POOL ZT0186	3.500	10/1/2047	11,700,212
FED HM LN PC POOL ZT0190	4.500	11/1/2047	15,817,013
FED HM LN PC POOL ZT0196	3.500	12/1/2047	8,217,557
FED HM LN PC POOL ZT0233	4.000	1/1/2048	7,350,318
FED HM LN PC POOL ZT0252	3.000	12/1/2047	9,995,688
FED HM LN PC POOL ZT0523	4.500	9/1/2048	7,948,668
FED HM LN PC POOL ZT0528	3.500	8/1/2046	6,479,555
FED HM LN PC POOL ZT0532	4.000	8/1/2047	15,704,404
FED HM LN PC POOL ZT0533	4.000	10/1/2047	7,768,906
FED HM LN PC POOL ZT0539	4.000	3/1/2048	16,345,297
FED HM LN PC POOL ZT0543	4.500	8/1/2048	7,281,020
FEDERAL FARM CREDIT BANK	4.250	9/26/2024	21,935,379
FEDERAL FARM CREDIT BANK	4.500	11/18/2024	19,917,581
FEDERAL HOME LOAN BANK	0.500	4/14/2025	17,351,215
FEDERAL HOME LOAN BANK	1.250	12/21/2026	18,415,567
FEDERAL REALTY OP LP	5.375	5/1/2028	425,465
FEDERAL REALTY OP LP	3.500	6/1/2030	634,802
FEDERAL REALTY OP LP	4.500	12/1/2044	767,804
FEDERAL REALTY OP LP	3.625	8/1/2046	254,780
FEDEX CORP	3.400	2/15/2028	9,463,982
FEDEX CORP	2.400	5/15/2031	12,701,552
FERRELLGAS LP/FERRELLGAS	5.375	4/1/2026	758,172
FERRELLGAS LP/FERRELLGAS	5.875	4/1/2029	1,127,060
FERTITTA ENTERTAINMENT	4.625	1/15/2029	614,696
FERTITTA ENTERTAINMENT	6.750	1/15/2030	1,009,880
FHLMC MULTIFAMILY STRUCTURED P	1.643	1/25/2030	1,784,037
FHLMC MULTIFAMILY STRUCTURED P	1.811	4/25/2030	1,508,548
FHLMC MULTIFAMILY STRUCTURED P	1.209	6/25/2030	1,016,933
FHLMC MULTIFAMILY STRUCTURED P	1.424	6/25/2030	1,426,917
FHLMC MULTIFAMILY STRUCTURED P	1.525	7/25/2030	1,314,100
FHLMC MULTIFAMILY STRUCTURED P	1.048	9/25/2030	587,217
FHLMC MULTIFAMILY STRUCTURED P	1.021	9/25/2030	1,117,835
FHLMC MULTIFAMILY STRUCTURED P	1.116	10/25/2030	1,971,208
FHLMC MULTIFAMILY STRUCTURED P	1.129	10/25/2030	2,860,840
FHLMC MULTIFAMILY STRUCTURED P	2.590	1/25/2032	12,941,202
FHLMC MULTIFAMILY STRUCTURED P	2.400	3/25/2032	4,187,225
FHLMC MULTIFAMILY STRUCTURED P	2.450	4/25/2032	1,896,334
FHLMC MULTIFAMILY STRUCTURED P	2.580	5/25/2032	4,281,569
FHLMC MULTIFAMILY STRUCTURED P	3.710	9/25/2032	4,481,280
FHLMC MULTIFAMILY STRUCTURED P	3.800	10/25/2032	4,804,950
FHLMC MULTIFAMILY STRUCTURED P	3.820	12/25/2032	1,088,789
FHLMC MULTIFAMILY STRUCTURED P	4.200	5/25/2033	9,514,797
FIDELITY NATL INFO SERV	1.650	3/1/2028	8,807,972

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FIDELITY NATL INFO SERV	2.250	3/1/2031	10,021,547
FIFTH THIRD BANK	3.950	7/28/2025	9,822,007
FIRST BRANDS GROUP, LLC	-	3/30/2028	274,313
FIRST QUANTUM MINERALS L	6.875	10/15/2027	195,391
FIRST QUANTUM MINERALS L	9.375	3/1/2029	626,925
FIRST STUDENT BIDCO INC	-	7/21/2028	101,448
FIRST STUDENT BIDCO INC	-	7/21/2028	333,568
FIRST STUDENT BIDCO INC	-	7/21/2028	433,204
FIRSTCASH INC	4.625	9/1/2028	117,460
FIRSTCASH INC	5.625	1/1/2030	71,033
FIRSTCASH INC	6.875	3/1/2032	524,930
FISERV INC	2.750	7/1/2024	10,000,000
FISERV INC	3.200	7/1/2026	9,596,234
FIVE 2023 V1	5.668	2/10/2056	5,204,077
FIVE POINT OP CO LP/FIVE	12.000	1/15/2028	449,481
FLORIDA POWER + LIGHT CO	3.125	12/1/2025	9,708,034
FLORIDA POWER + LIGHT CO	2.450	2/3/2032	10,830,091
FLORIDA POWER + LIGHT CO	5.300	4/1/2053	4,819,322
FLOWERS FOODS INC	2.400	3/15/2031	12,496,572
FLY FUNDING II SARL	-	8/11/2025	48,491
FLY LEASING LTD	7.000	10/15/2024	247,500
FMG RESOURCES AUG 2006	5.875	4/15/2030	561,703
FMG RESOURCES AUG 2006	4.375	4/1/2031	1,050,131
FMG RESOURCES AUG 2006	6.125	4/15/2032	395,476
FNMA POOL 190312	6.500	4/1/2031	21,288
FNMA POOL 251236	7.500	10/1/2027	7,265
FNMA POOL 252656	7.000	6/1/2029	26,715
FNMA POOL 252754	7.000	7/1/2029	22,905
FNMA POOL 252945	8.000	10/1/2029	22,582
FNMA POOL 252981	7.500	1/1/2030	23,318
FNMA POOL 253346	7.500	6/1/2030	9,465
FNMA POOL 253397	7.500	8/1/2030	8,230
FNMA POOL 253545	7.000	12/1/2030	28,444
FNMA POOL 254147	6.500	1/1/2032	65,089
FNMA POOL 254868	5.000	9/1/2033	503,619
FNMA POOL 255028	5.500	1/1/2034	499,914
FNMA POOL 255225	5.500	6/1/2034	381,433
FNMA POOL 255230	5.000	6/1/2034	484,905
FNMA POOL 255745	5.500	5/1/2025	31,066
FNMA POOL 255934	6.000	11/1/2035	393,657
FNMA POOL 256041	5.500	12/1/2025	64,328
FNMA POOL 256064	5.500	1/1/2026	26,611
FNMA POOL 256103	5.500	2/1/2026	76,703
FNMA POOL 256153	5.500	3/1/2026	45,919
FNMA POOL 256198	5.500	4/1/2026	147,254
FNMA POOL 256800	6.000	7/1/2037	302,149
FNMA POOL 357832	6.000	6/1/2035	147,311
FNMA POOL 357959	5.500	9/1/2035	1,709,343
FNMA POOL 357960	5.500	9/1/2035	76,127
FNMA POOL 535083	7.500	12/1/2029	11,362
FNMA POOL 535143	7.500	2/1/2030	9,393
FNMA POOL 535161	7.500	2/1/2030	20,519
FNMA POOL 555880	5.500	11/1/2033	131,614
FNMA POOL 604565	6.500	12/1/2031	7,346
FNMA POOL 607397	6.500	10/1/2031	64,978
FNMA POOL 621283	6.000	12/1/2031	132,751
FNMA POOL 624876	6.500	3/1/2032	60,514
FNMA POOL 628668	6.500	3/1/2032	44,639
FNMA POOL 628882	6.500	4/1/2032	65,405
FNMA POOL 709688	5.500	6/1/2033	135,819

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FNMA POOL 711167	5.000	8/1/2033	912,306
FNMA POOL 725027	5.000	11/1/2033	928,740
FNMA POOL 725206	5.500	2/1/2034	213,675
FNMA POOL 725424	5.500	4/1/2034	236,520
FNMA POOL 725598	5.500	7/1/2034	544,803
FNMA POOL 725704	6.000	8/1/2034	481,253
FNMA POOL 727205	5.500	8/1/2033	647,595
FNMA POOL 728790	5.500	8/1/2033	208,583
FNMA POOL 731726	5.000	8/1/2033	234,578
FNMA POOL 734831	5.000	8/1/2033	468,072
FNMA POOL 735224	5.500	2/1/2035	816,732
FNMA POOL 735502	6.000	4/1/2035	1,028,473
FNMA POOL 735871	5.500	7/1/2035	114,389
FNMA POOL 735897	5.500	10/1/2035	1,144,082
FNMA POOL 735989	5.500	2/1/2035	194,336
FNMA POOL 739729	6.000	11/1/2033	274,629
FNMA POOL 743272	6.000	10/1/2033	136,290
FNMA POOL 745096	5.500	11/1/2034	551,828
FNMA POOL 745257	6.000	1/1/2036	488,733
FNMA POOL 745931	5.000	1/1/2034	950,727
FNMA POOL 745944	5.000	12/1/2033	493,699
FNMA POOL 747691	5.500	11/1/2033	959,958
FNMA POOL 753091	5.500	12/1/2033	524,531
FNMA POOL 758322	5.500	12/1/2033	253,637
FNMA POOL 759230	5.500	1/1/2034	208,016
FNMA POOL 762204	5.500	12/1/2033	254,366
FNMA POOL 763703	5.500	4/1/2034	851,330
FNMA POOL 796244	5.500	11/1/2034	273,425
FNMA POOL 802084	5.500	11/1/2034	1,013,764
FNMA POOL 808094	5.500	2/1/2035	60,585
FNMA POOL 811751	5.000	3/1/2035	4,228,860
FNMA POOL 814915	5.500	3/1/2035	323,974
FNMA POOL 815975	5.500	3/1/2035	1,355,157
FNMA POOL 831546	6.000	5/1/2036	529,719
FNMA POOL 836866	5.500	10/1/2035	87,593
FNMA POOL 842060	5.500	7/1/2025	28,715
FNMA POOL 842164	5.500	10/1/2035	189,085
FNMA POOL 844786	5.500	12/1/2035	303,770
FNMA POOL 848060	5.500	9/1/2035	77,567
FNMA POOL 848216	5.500	11/1/2035	892,714
FNMA POOL 849897	5.500	9/1/2035	228,259
FNMA POOL 852841	6.000	11/1/2035	42,697
FNMA POOL 867435	6.000	5/1/2036	134,439
FNMA POOL 867481	6.000	7/1/2036	410,824
FNMA POOL 870608	6.000	6/1/2036	178,919
FNMA POOL 870699	6.000	8/1/2036	53,761
FNMA POOL 878095	6.000	4/1/2036	262,063
FNMA POOL 878200	6.000	9/1/2036	502,706
FNMA POOL 880009	6.000	4/1/2036	213,891
FNMA POOL 891781	6.000	6/1/2036	115,790
FNMA POOL 893368	5.000	12/1/2033	352,587
FNMA POOL 893372	5.500	4/1/2035	947,684
FNMA POOL 898808	6.000	11/1/2036	184,379
FNMA POOL 908906	5.500	3/1/2037	313,154
FNMA POOL 911606	6.000	5/1/2037	257,825
FNMA POOL 916939	6.000	5/1/2037	620,626
FNMA POOL 928554	5.500	8/1/2037	814,725
FNMA POOL 938506	6.000	5/1/2037	139,518
FNMA POOL 960660	5.500	9/1/2037	1,411,444
FNMA POOL 968603	5.500	1/1/2038	389,208

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FNMA POOL 985125	6.000	7/1/2038	418,274
FNMA POOL 985527	6.000	6/1/2038	297,303
FNMA POOL 986783	5.500	7/1/2038	324,811
FNMA POOL AA4091	4.500	7/1/2039	2,680,813
FNMA POOL AB1801	4.000	11/1/2040	6,231,418
FNMA POOL AB2080	4.000	1/1/2041	3,425,225
FNMA POOL AB2300	3.500	2/1/2026	454,248
FNMA POOL AB3854	4.000	11/1/2041	4,050,787
FNMA POOL AB4085	3.000	12/1/2026	688,545
FNMA POOL AB4236	4.000	1/1/2042	4,174,386
FNMA POOL AB4605	4.000	3/1/2042	2,340,721
FNMA POOL AB4696	4.000	3/1/2042	4,327,353
FNMA POOL AB5671	3.500	7/1/2042	8,097,896
FNMA POOL AB6292	3.000	9/1/2027	1,072,637
FNMA POOL AB6647	2.500	10/1/2027	1,005,007
FNMA POOL AB6780	2.500	11/1/2027	1,328,178
FNMA POOL AB7143	2.500	12/1/2027	1,678,837
FNMA POOL AB7904	2.500	2/1/2028	1,826,527
FNMA POOL AB8451	2.500	2/1/2028	3,264,616
FNMA POOL AB8548	2.500	3/1/2028	2,338,575
FNMA POOL AB8550	2.500	3/1/2028	2,182,161
FNMA POOL AB8798	2.500	3/1/2028	2,592,444
FNMA POOL AB8993	2.500	4/1/2028	1,823,897
FNMA POOL AB9673	3.500	6/1/2043	5,679,024
FNMA POOL AI8492	4.500	8/1/2041	4,747,785
FNMA POOL AJ8539	3.000	1/1/2027	753,306
FNMA POOL AK6784	3.000	3/1/2027	798,123
FNMA POOL AK7800	3.000	3/1/2027	857,279
FNMA POOL AL0146	4.000	3/1/2041	5,207,566
FNMA POOL AL1368	4.000	1/1/2042	2,253,511
FNMA POOL AL1406	4.000	2/1/2042	5,567,900
FNMA POOL AL1998	4.000	3/1/2042	3,992,361
FNMA POOL AL2720	3.000	11/1/2027	1,197,387
FNMA POOL AL3305	2.500	3/1/2028	1,330,892
FNMA POOL AL3314	3.500	12/1/2042	4,861,451
FNMA POOL AL3481	2.500	4/1/2028	1,950,508
FNMA POOL AL3484	4.500	10/1/2042	2,578,592
FNMA POOL AL3687	4.000	5/1/2043	9,268,972
FNMA POOL AL3821	4.500	3/1/2042	3,413,922
FNMA POOL AL4224	4.000	9/1/2043	5,259,397
FNMA POOL AL9319	3.500	10/1/2046	12,818,737
FNMA POOL AL9773	3.000	1/1/2047	6,887,894
FNMA POOL AQ4669	2.500	2/1/2028	929,524
FNMA POOL AP3080	3.500	9/1/2042	3,678,804
FNMA POOL AP5066	2.500	9/1/2027	782,034
FNMA POOL AP7539	3.000	9/1/2027	2,375,129
FNMA POOL AQ0437	2.500	10/1/2027	1,404,016
FNMA POOL AR4635	2.500	2/1/2028	1,124,808
FNMA POOL AR6882	2.500	2/1/2028	1,563,211
FNMA POOL AR8581	3.500	6/1/2043	6,179,162
FNMA POOL AS0021	3.000	7/1/2043	10,122,935
FNMA POOL AS0075	3.500	8/1/2043	5,609,432
FNMA POOL AS0357	4.000	9/1/2043	3,939,436
FNMA POOL AS0359	4.000	9/1/2043	5,285,160
FNMA POOL AS2274	4.500	4/1/2044	2,892,895
FNMA POOL AS2948	4.000	7/1/2044	4,671,447
FNMA POOL AS3104	4.000	8/1/2044	3,053,910
FNMA POOL AS4083	4.000	1/1/2045	6,523,421
FNMA POOL AS4570	3.500	3/1/2045	6,020,947
FNMA POOL AS4792	3.500	4/1/2045	8,165,794

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FNMA POOL AS5014	4.000	5/1/2045	5,792,701
FNMA POOL AS5130	3.500	6/1/2045	4,744,690
FNMA POOL AS5168	3.000	6/1/2045	5,831,098
FNMA POOL AS5173	3.500	6/1/2045	6,425,134
FNMA POOL AS5175	3.500	6/1/2045	8,768,340
FNMA POOL AS5190	3.500	6/1/2045	16,059,302
FNMA POOL AS5951	4.000	10/1/2045	5,752,281
FNMA POOL AS6008	4.000	10/1/2045	7,066,997
FNMA POOL AS6220	4.000	11/1/2045	11,808,354
FNMA POOL AS6590	3.500	2/1/2046	10,694,209
FNMA POOL AS6656	3.500	2/1/2046	8,911,840
FNMA POOL AS6663	4.000	2/1/2046	10,042,946
FNMA POOL AS6935	3.500	4/1/2046	6,783,859
FNMA POOL AS6991	4.000	4/1/2046	5,323,520
FNMA POOL AS6997	3.500	4/1/2046	7,838,919
FNMA POOL AS7103	3.500	5/1/2046	6,709,217
FNMA POOL AS7392	3.500	6/1/2046	14,370,444
FNMA POOL AS7587	3.500	7/1/2046	12,956,636
FNMA POOL AS7589	3.500	7/1/2046	6,876,890
FNMA POOL AS7591	3.500	7/1/2046	10,565,192
FNMA POOL AS7689	3.500	8/1/2046	13,357,347
FNMA POOL AS7837	3.000	9/1/2046	10,442,544
FNMA POOL AS8057	3.500	10/1/2046	8,136,334
FNMA POOL AS8104	3.000	10/1/2046	16,915,184
FNMA POOL AS8118	3.000	10/1/2046	42,037,884
FNMA POOL AS8299	3.000	11/1/2046	13,761,717
FNMA POOL AS8361	3.500	11/1/2046	14,415,016
FNMA POOL AS8456	3.500	12/1/2046	7,432,220
FNMA POOL AS8486	3.000	12/1/2046	8,230,511
FNMA POOL AS8488	3.000	12/1/2046	7,854,647
FNMA POOL AS8491	3.000	1/1/2047	10,058,691
FNMA POOL AS8493	3.500	12/1/2046	15,950,566
FNMA POOL AS8522	3.000	12/1/2046	9,754,268
FNMA POOL AS8646	3.000	1/1/2047	8,768,762
FNMA POOL AS8682	3.500	1/1/2047	6,949,619
FNMA POOL AS8689	3.500	1/1/2047	6,371,873
FNMA POOL AS8792	3.000	2/1/2047	9,536,003
FNMA POOL AS8803	3.500	2/1/2047	5,397,510
FNMA POOL AS8942	3.000	3/1/2047	16,898,020
FNMA POOL AS8960	4.000	3/1/2047	5,077,447
FNMA POOL AS9467	4.000	4/1/2047	5,753,878
FNMA POOL AS9786	4.000	6/1/2047	4,783,752
FNMA POOL AT0358	3.500	5/1/2043	7,631,007
FNMA POOL BC1513	3.000	8/1/2046	12,061,298
FNMA POOL BD2429	3.000	1/1/2047	10,516,147
FNMA POOL BD6047	3.000	9/1/2046	10,572,852
FNMA POOL BE1498	3.000	12/1/2046	12,747,429
FNMA POOL BH5750	3.500	11/1/2047	8,287,893
FNMA POOL BJ7214	4.000	10/1/2048	5,893,709
FNMA POOL BM1319	3.000	2/1/2031	6,928,217
FNMA POOL BM1939	3.500	11/1/2046	10,121,315
FNMA POOL BM5040	4.500	12/1/2048	7,207,774
FNMA POOL BM5082	4.500	11/1/2048	9,321,134
FNMA POOL BM5381	3.000	6/1/2028	4,550,940
FNMA POOL BN7716	3.000	8/1/2034	4,295,264
FNMA POOL BN9151	2.500	4/1/2051	15,646,283
FNMA POOL BQ9694	2.000	1/1/2051	17,614,734
FNMA POOL BU4002	5.500	6/1/2053	8,915,635
FNMA POOL CA0123	4.000	8/1/2047	7,047,056
FNMA POOL CA0127	4.000	8/1/2047	5,791,777

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FNMA POOL CA0684	3.500	11/1/2047	8,737,094
FNMA POOL CA2044	4.500	7/1/2048	6,096,839
FNMA POOL CA3519	4.500	5/1/2049	15,296,825
FNMA POOL CA4469	3.500	11/1/2034	7,103,324
FNMA POOL CA4714	3.000	11/1/2034	8,777,701
FNMA POOL CA5062	2.500	1/1/2035	8,069,589
FNMA POOL CA5282	3.000	3/1/2035	9,809,243
FNMA POOL CA7027	2.500	9/1/2050	16,747,510
FNMA POOL CA7227	2.500	10/1/2050	17,367,049
FNMA POOL CA7353	2.500	10/1/2050	18,081,698
FNMA POOL CA8043	2.500	12/1/2050	16,930,583
FNMA POOL CA8479	2.500	1/1/2051	13,868,499
FNMA POOL CA8481	2.500	1/1/2051	18,868,296
FNMA POOL CA8482	2.500	1/1/2051	18,736,459
FNMA POOL CA8506	2.000	1/1/2051	17,910,608
FNMA POOL CA8592	2.500	1/1/2051	15,663,289
FNMA POOL CA8651	2.000	1/1/2041	13,527,058
FNMA POOL CA9088	2.500	2/1/2051	15,566,775
FNMA POOL CA9293	2.500	2/1/2051	16,188,353
FNMA POOL CB1371	2.500	8/1/2051	16,392,218
FNMA POOL CB1549	2.500	9/1/2051	16,768,648
FNMA POOL CB1791	2.500	10/1/2051	20,248,094
FNMA POOL CB1866	2.500	10/1/2051	15,031,658
FNMA POOL CB2045	2.500	11/1/2051	20,607,671
FNMA POOL CB4125	4.000	7/1/2052	21,066,016
FNMA POOL CB5091	6.000	11/1/2052	22,756,671
FNMA POOL CB5416	4.500	1/1/2053	17,445,319
FNMA POOL CB5600	5.500	2/1/2053	22,461,498
FNMA POOL CB6133	5.500	4/1/2053	47,600,384
FNMA POOL CB7275	6.500	10/1/2053	24,193,772
FNMA POOL CB7985	5.500	2/1/2054	28,252,446
FNMA POOL FM1455	2.500	7/1/2030	5,380,825
FNMA POOL FM1721	2.500	10/1/2034	11,110,129
FNMA POOL FM1851	3.000	10/1/2034	9,741,322
FNMA POOL FM1900	2.500	11/1/2034	10,873,486
FNMA POOL FM2074	3.000	12/1/2034	12,909,252
FNMA POOL FM2407	3.000	2/1/2035	8,009,184
FNMA POOL FM4878	2.500	11/1/2050	16,670,275
FNMA POOL FM5141	2.500	12/1/2050	17,372,191
FNMA POOL FM5151	2.000	12/1/2050	19,225,892
FNMA POOL FM5181	2.500	12/1/2050	17,434,025
FNMA POOL FM5444	2.000	12/1/2050	10,672,031
FNMA POOL FM6103	2.500	2/1/2051	18,208,106
FNMA POOL FM6163	2.500	2/1/2051	20,384,753
FNMA POOL FM6992	2.500	3/1/2051	16,693,030
FNMA POOL FM7088	2.500	5/1/2051	18,925,155
FNMA POOL FM8144	2.000	7/1/2036	20,199,704
FNMA POOL FM8159	2.500	7/1/2051	19,380,953
FNMA POOL FM8978	2.500	10/1/2051	16,875,879
FNMA POOL FM9004	2.500	9/1/2051	21,393,604
FNMA POOL FM9026	2.500	9/1/2051	20,053,391
FNMA POOL FM9164	2.500	10/1/2051	24,937,323
FNMA POOL FM9178	2.500	10/1/2051	18,788,810
FNMA POOL FM9815	2.500	9/1/2036	13,420,150
FNMA POOL FS0838	3.500	1/1/2052	13,747,479
FNMA POOL FS1554	3.500	4/1/2052	18,332,581
FNMA POOL FS1672	4.000	5/1/2052	14,024,881
FNMA POOL FS3052	5.500	10/1/2052	22,462,347
FNMA POOL FS3605	6.000	8/1/2053	23,967,843
FNMA POOL FS3778	5.000	1/1/2038	22,377,810

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FNMA POOL FS4271	5.500	4/1/2053	22,177,730
FNMA POOL FS4378	5.500	4/1/2053	26,993,912
FNMA POOL FS4640	6.000	5/1/2053	23,383,857
FNMA POOL FS4739	6.500	5/1/2053	22,062,352
FNMA POOL FS4806	6.000	5/1/2043	15,463,288
FNMA POOL FS4841	5.500	6/1/2053	11,070,613
FNMA POOL FS5235	5.500	7/1/2053	23,217,631
FNMA POOL FS6310	6.000	11/1/2053	29,085,210
FNMA POOL FS6484	7.000	12/1/2053	23,711,018
FNMA POOL FS6534	6.500	12/1/2043	14,889,277
FNMA POOL FS7222	6.000	2/1/2054	23,612,224
FNMA POOL FS7630	5.500	4/1/2054	29,548,137
FNMA POOL MA3768	3.000	9/1/2034	2,967,283
FNMA POOL MA3800	3.000	10/1/2039	6,915,214
FNMA POOL MA3831	3.000	11/1/2039	3,856,629
FORD CREDIT AUTO OWNER TRUST/F	2.040	8/15/2031	10,266,119
FORD CREDIT AUTO OWNER TRUST/F	1.370	10/17/2033	8,392,359
FORD CREDIT AUTO OWNER TRUST/F	3.880	11/15/2034	13,051,741
FORD CREDIT AUTO OWNER TRUST/F	4.850	8/15/2035	9,668,604
FORD MOTOR COMPANY	9.625	4/22/2030	87,265
FORD MOTOR COMPANY	6.100	8/19/2032	973,608
FORD MOTOR COMPANY	4.750	1/15/2043	101,081
FORD MOTOR COMPANY	7.400	11/1/2046	107,527
FORD MOTOR COMPANY	5.291	12/8/2046	262,473
FORD MOTOR CREDIT CO LLC	3.664	9/8/2024	940,508
FORD MOTOR CREDIT CO LLC	2.300	2/10/2025	928,851
FORD MOTOR CREDIT CO LLC	4.687	6/9/2025	1,112,004
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	2,232,997
FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	264,933
FORD MOTOR CREDIT CO LLC	3.375	11/13/2025	1,887,220
FORD MOTOR CREDIT CO LLC	6.950	3/6/2026	779,387
FORD MOTOR CREDIT CO LLC	8.278	3/6/2026	673,136
FORD MOTOR CREDIT CO LLC	6.950	6/10/2026	711,356
FORD MOTOR CREDIT CO LLC	4.542	8/1/2026	564,528
FORD MOTOR CREDIT CO LLC	2.700	8/10/2026	187,853
FORD MOTOR CREDIT CO LLC	4.271	1/9/2027	1,139,878
FORD MOTOR CREDIT CO LLC	3.815	11/2/2027	187,620
FORD MOTOR CREDIT CO LLC	7.350	11/4/2027	416,798
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	180,907
FORD MOTOR CREDIT CO LLC	6.800	5/12/2028	762,373
FORD MOTOR CREDIT CO LLC	2.900	2/10/2029	352,682
FORD MOTOR CREDIT CO LLC	5.113	5/3/2029	1,594,029
FORD MOTOR CREDIT CO LLC	7.350	3/6/2030	211,659
FORD MOTOR CREDIT CO LLC	7.200	6/10/2030	210,383
FORD MOTOR CREDIT CO LLC	4.000	11/13/2030	1,172,133
FORESTAR GROUP INC	3.850	5/15/2026	502,324
FORESTAR GROUP INC	5.000	3/1/2028	719,047
FORTREA HOLDINGS INC	7.500	7/1/2030	74,519
FORTRESS INTERMEDIATE	7.500	6/1/2031	220,278
FORTRESS TRANS + INFRAST	9.750	8/1/2027	359,242
FORTRESS TRANS + INFRAST	5.500	5/1/2028	654,443
FORTRESS TRANS + INFRAST	7.875	12/1/2030	104,613
FORTRESS TRANS + INFRAST	7.000	5/1/2031	638,536
FORTRESS TRANS + INFRAST	7.000	6/15/2032	633,841
FOUNDATION BUILDING M	6.000	3/1/2029	430,411
FREEDOM MORTGAGE CORP	7.625	5/1/2026	1,017,733
FREEDOM MORTGAGE CORP	6.625	1/15/2027	1,038,281
FREEDOM MORTGAGE CORP	12.000	10/1/2028	510,040
FREEDOM MORTGAGE CORP	12.250	10/1/2030	591,650
FREEDOM MORTGAGE HOLD	9.250	2/1/2029	454,706

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FREEDOM MORTGAGE HOLD	9.125	5/15/2031	58,386
FREEPOR MCMORAN INC	4.375	8/1/2028	24,147
FREEPOR MCMORAN INC	5.450	3/15/2043	356,186
FREMF MORTGAGE TRUST	4.437	11/25/2051	4,774,798
FREMF MORTGAGE TRUST	4.056	8/25/2052	2,096,590
FRONTIER COMMUNICATIONS	5.875	10/15/2027	561,378
FRONTIER COMMUNICATIONS	5.000	5/1/2028	3,156,017
FRONTIER COMMUNICATIONS	6.750	5/1/2029	802,601
FRONTIER COMMUNICATIONS	5.875	11/1/2029	78,620
FRONTIER COMMUNICATIONS	6.000	1/15/2030	332,325
FRONTIER COMMUNICATIONS	8.750	5/15/2030	1,453,955
FRONTIER COMMUNICATIONS	8.625	3/15/2031	1,309,291
FRST STU BID/FRST TRANS	4.000	7/31/2029	130,595
FS RIALTO ISSUER LTD	7.233	1/19/2039	2,516,954
FULL HOUSE RESORTS INC	8.250	2/15/2028	239,511
FXI HOLDINGS INC	12.250	11/15/2026	69,494
FXI HOLDINGS INC	12.250	11/15/2026	592,557
GANNETT HOLDINGS LLC	6.000	11/1/2026	254,906
GAP INC/THE	3.625	10/1/2029	902,968
GAP INC/THE	3.875	10/1/2031	980,879
GARDA WORLD SECURITY	4.625	2/15/2027	449,113
GARDA WORLD SECURITY	7.750	2/15/2028	254,622
GARDA WORLD SECURITY	6.000	6/1/2029	273,698
GARRETT MOTION HLD/SARL	7.750	5/31/2032	1,008,355
GARTNER INC	4.500	7/1/2028	691,024
GARTNER INC	3.625	6/15/2029	260,995
GARTNER INC	3.750	10/1/2030	228,694
GATES CORPORATION/DE	6.875	7/1/2029	302,180
GATX CORP	6.050	3/15/2034	5,112,921
GCI LLC	4.750	10/15/2028	1,568,153
GEN DIGITAL INC	5.000	4/15/2025	1,575,052
GEN DIGITAL INC	6.750	9/30/2027	405,075
GEN DIGITAL INC	7.125	9/30/2030	512,373
GENERAL DYNAMICS CORP	2.375	11/15/2024	9,889,821
GENERAL DYNAMICS CORP	2.250	6/1/2031	5,914,914
GENERAL MILLS INC	2.875	4/15/2030	4,434,954
GENERAL MILLS INC	2.250	10/14/2031	8,210,535
GENERAL MOTORS FINL CO	5.750	2/8/2031	3,509,339
GENERAL MOTORS FINL CO	5.600	6/18/2031	8,932,646
GENERAL MOTORS FINL CO	5.950	4/4/2034	10,008,543
GENESEE + WYOMING INC	6.250	4/15/2032	1,881,923
GENESIS ENERGY LP/FIN	8.000	1/15/2027	1,551,070
GENESIS ENERGY LP/FIN	7.750	2/1/2028	836,791
GENESIS ENERGY LP/FIN	8.250	1/15/2029	377,836
GENESIS ENERGY LP/FIN	8.875	4/15/2030	618,530
GENESIS ENERGY LP/FIN	7.875	5/15/2032	664,271
GENTING NY LLC/GENNY CAP	3.300	2/15/2026	310,431
GEO GROUP INC/THE	8.625	4/15/2029	601,209
GEO GROUP INC/THE	10.250	4/15/2031	523,145
GFL ENVIRONMENTAL INC	3.750	8/1/2025	763,083
GFL ENVIRONMENTAL INC	5.125	12/15/2026	1,240,896
GFL ENVIRONMENTAL INC	4.000	8/1/2028	1,925,736
GFL ENVIRONMENTAL INC	3.500	9/1/2028	644,387
GFL ENVIRONMENTAL INC	4.750	6/15/2029	1,127,797
GFL ENVIRONMENTAL INC	4.375	8/15/2029	1,205,407
GFL ENVIRONMENTAL INC	6.750	1/15/2031	834,511
GGAM FINANCE LTD	8.000	2/15/2027	180,762
GGAM FINANCE LTD	8.000	6/15/2028	157,987
GGAM FINANCE LTD	6.875	4/15/2029	879,120
GILEAD SCIENCES INC	3.500	2/1/2025	7,414,361

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GILEAD SCIENCES INC	1.650	10/1/2030	10,299,874
GLENCORE FUNDING LLC	5.338	4/4/2027	9,979,636
GLOBAL AIR LEASE CO LTD	6.500	9/15/2024	1,302,761
GLOBAL AUTO HO/AAG FH UK	8.375	1/15/2029	583,769
GLOBAL AUTO HO/AAG FH UK	8.750	1/15/2032	574,171
GLOBAL INFRASTRUCTURE SO	5.625	6/1/2029	539,408
GLOBAL INFRASTRUCTURE SO	7.500	4/15/2032	343,304
GLOBAL MARINE INC	7.000	6/1/2028	207,233
GLOBAL NET LEASE/GLOBAL	3.750	12/15/2027	4,731,134
GLOBAL PART/GLP FINANCE	7.000	8/1/2027	301,208
GLOBAL PART/GLP FINANCE	8.250	1/15/2032	102,783
GLP CAPITAL LP / FIN II	5.250	6/1/2025	106,104
GM FINANCIAL REVOLVING RECEIVA	5.120	4/11/2035	5,004,439
GM FINANCIAL REVOLVING RECEIVA	4.980	12/11/2036	8,466,327
GM FINANCIAL SECURITIZED TERM	3.100	2/16/2027	4,243,636
GN BONDCO LLC	9.500	10/15/2031	419,435
GNMA II POOL 002576	6.000	4/20/2028	44,285
GNMA II POOL 002754	6.500	5/20/2029	38,852
GNMA II POOL 002838	7.000	11/20/2029	24,111
GNMA II POOL 002839	7.500	11/20/2029	23,954
GNMA II POOL 002852	7.000	12/20/2029	18,507
GNMA II POOL 002867	7.500	1/20/2030	20,200
GNMA II POOL 002883	7.500	2/20/2030	15,385
GNMA II POOL 002896	7.500	3/20/2030	34,197
GNMA II POOL 002908	7.500	4/20/2030	19,452
GNMA II POOL 002909	8.000	4/20/2030	23,440
GNMA II POOL 002921	7.500	5/20/2030	55,219
GNMA II POOL 002934	7.500	6/20/2030	19,654
GNMA II POOL 002945	7.500	7/20/2030	7,386
GNMA II POOL 002957	7.500	8/20/2030	14,545
GNMA II POOL 002972	7.500	9/20/2030	36,428
GNMA II POOL 002986	7.000	10/20/2030	45,874
GNMA II POOL 002987	7.500	10/20/2030	27,191
GNMA II POOL 003010	7.000	12/20/2030	29,405
GNMA II POOL 003053	6.500	3/20/2031	64,346
GNMA II POOL 003841	5.500	4/20/2036	638,634
GNMA II POOL 003851	5.500	5/20/2036	372,042
GNMA II POOL 003865	6.000	6/20/2036	328,675
GNMA II POOL 003985	5.500	5/20/2037	316,524
GNMA II POOL 004168	5.000	6/20/2038	479,116
GNMA II POOL 004195	6.000	7/20/2038	410,243
GNMA II POOL 784295	3.500	3/20/2047	7,141,141
GNMA II POOL 784519	3.500	11/20/2047	14,587,661
GNMA II POOL 785312	2.500	2/20/2051	13,825,020
GNMA II POOL 785363	2.500	3/20/2051	13,706,664
GNMA II POOL 785432	2.500	4/20/2051	8,808,903
GNMA II POOL 785851	2.500	12/20/2051	17,583,568
GNMA II POOL 786258	4.000	7/20/2052	20,856,277
GNMA II POOL 786261	4.000	6/20/2052	21,074,139
GNMA II POOL 786331	4.500	8/20/2052	31,070,259
GNMA II POOL 786336	4.500	9/20/2052	50,460,503
GNMA II POOL 786337	4.500	9/20/2052	21,060,464
GNMA II POOL 786342	5.000	9/20/2052	22,315,491
GNMA II POOL 786349	4.500	8/20/2052	25,256,730
GNMA II POOL 786381	4.500	10/20/2052	30,952,991
GNMA II POOL 786536	5.500	2/20/2053	22,589,739
GNMA II POOL 786629	5.500	4/20/2053	31,952,015
GNMA II POOL 786631	5.500	4/20/2053	16,392,389
GNMA II POOL 786634	6.000	4/20/2053	27,426,352
GNMA II POOL 786663	5.500	4/20/2053	27,735,227

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GNMA II POOL 786665	5.500	4/20/2053	27,835,295
GNMA II POOL 787016	6.000	10/20/2053	29,076,574
GNMA II POOL 787139	5.500	8/20/2053	29,045,648
GNMA II POOL 787219	6.500	1/20/2054	26,196,861
GNMA II POOL 787233	5.500	1/20/2054	24,271,397
GNMA II POOL 787254	6.000	2/20/2054	30,042,718
GNMA II POOL 787279	6.000	2/20/2054	29,799,897
GNMA II POOL 787322	6.000	3/20/2054	25,126,747
GNMA II POOL 787348	6.000	4/20/2054	25,039,019
GNMA II POOL 787370	6.000	4/20/2054	29,861,219
GNMA II POOL 787398	5.500	4/20/2054	33,592,694
GNMA II POOL BC4800	3.500	9/20/2047	12,537,825
GNMA II POOL BD2903	4.000	1/20/2048	4,570,984
GNMA II POOL BD3828	3.500	11/20/2047	7,197,466
GNMA II POOL BD3853	4.000	12/20/2047	7,444,100
GNMA II POOL BD3893	3.500	1/20/2048	6,629,720
GNMA II POOL BD3983	4.000	4/20/2048	4,883,306
GNMA II POOL BT4660	3.000	2/20/2050	1,168,469
GNMA II POOL CH6392	3.000	10/20/2051	14,591,903
GNMA II POOL CY1451	6.500	1/20/2054	25,431,789
GNMA II POOL CZ1285	5.500	4/20/2054	14,852,740
GNMA II POOL MA0783	3.500	2/20/2043	6,475,740
GNMA II POOL MA4197	4.000	1/20/2047	6,126,259
GNMA II POOL MA5875	3.500	4/20/2049	2,823,464
GNMA II POOL MA5931	4.000	5/20/2049	2,511,713
GNMA II POOL MA6464	3.000	2/20/2050	1,977,616
GNMA POOL 186963	7.000	9/15/2029	12,215
GNMA POOL 187002	7.500	12/15/2029	23,528
GNMA POOL 434550	7.500	10/15/2029	22,665
GNMA POOL 434654	7.500	1/15/2030	38,303
GNMA POOL 462680	7.000	4/15/2028	18,983
GNMA POOL 479066	7.500	1/15/2030	69,014
GNMA POOL 486794	6.500	12/15/2028	21,187
GNMA POOL 487111	7.000	4/15/2029	10,512
GNMA POOL 489030	7.000	8/15/2029	10,085
GNMA POOL 510083	7.000	7/15/2029	14,690
GNMA POOL 587032	6.500	4/15/2032	78,715
GNMA POOL 605619	6.000	7/15/2034	959,807
GNMA POOL 617404	5.500	2/15/2037	218,200
GNMA POOL 658243	5.500	1/15/2037	206,574
GNMA POOL 686735	6.000	5/15/2038	331,377
GNMA POOL 780410	7.500	8/15/2026	20,588
GNMA POOL 781035	6.500	5/15/2029	53,140
GO DADDY OPCO/FINCO	5.250	12/1/2027	244,783
GO DADDY OPCO/FINCO	3.500	3/1/2029	632,140
GOEASY LTD	9.250	12/1/2028	137,978
GOEASY LTD	7.625	7/1/2029	663,013
GOLDMAN SACHS GROUP INC	0.855	2/12/2026	9,698,467
GOLDMAN SACHS GROUP INC	3.750	2/25/2026	4,870,525
GOLDMAN SACHS GROUP INC	3.850	1/26/2027	9,663,417
GOLDMAN SACHS GROUP INC	1.948	10/21/2027	13,851,460
GOLDMAN SACHS GROUP INC	3.814	4/23/2029	14,232,526
GOLDMAN SACHS GROUP INC	2.600	2/7/2030	6,134,114
GOLDMAN SACHS GROUP INC	1.992	1/27/2032	12,173,217
GOLDMAN SACHS GROUP INC	2.383	7/21/2032	8,212,307
GOLDMAN SACHS GROUP INC	3.102	2/24/2033	8,540,626
GOLDMAN SACHS GROUP INC	4.950	12/31/2099	123,285
GOODYEAR TIRE + RUBBER	9.500	5/31/2025	1,051,007
GOODYEAR TIRE + RUBBER	5.000	5/31/2026	628,239
GOODYEAR TIRE + RUBBER	5.000	7/15/2029	1,512,538

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GOODYEAR TIRE + RUBBER	5.250	4/30/2031	219,253
GOODYEAR TIRE + RUBBER	5.250	7/15/2031	1,204,852
GOODYEAR TIRE + RUBBER	5.625	4/30/2033	67,794
GOTO GROUP INC	5.500	5/1/2028	40,194
GOTO GROUP INC	5.500	5/1/2028	57,505
GPS HOSPITALITY HOLDING	7.000	8/15/2028	164,237
GRACECHURCH MORTGAGE FINANCE P	2.769	12/10/2040	13,920,233
GRACECHURCH MORTGAGE FINANCE P	2.769	12/10/2040	20,839,010
GRAFTECH FINANCE INC	4.625	12/15/2028	221,861
GRAFTECH GLOBAL ENTERPRI	9.875	12/15/2028	386,959
GRAHAM PACKAGING COMPANY, INC.	-	8/4/2027	378,259
GRAHAM PACKAGING/GPC CAP	7.125	8/15/2028	179,486
GRAPHIC PACKAGING INTERN	4.750	7/15/2027	48,792
GRAPHIC PACKAGING INTERN	3.500	3/1/2029	224,056
GRAPHIC PACKAGING INTERN	6.375	7/15/2032	274,656
GRAY TELEVISION INC	7.000	5/15/2027	1,073,540
GRAY TELEVISION INC	-	6/4/2029	205,879
GRAY TELEVISION INC	10.500	7/15/2029	1,129,041
GRAY TELEVISION INC	4.750	10/15/2030	729,105
GRAY TELEVISION INC	5.375	11/15/2031	565,742
GREAT OUTDOORS GROUP LLC	-	3/5/2028	219,715
GREAT WOLF TRUST	6.871	3/15/2039	4,843,376
GREAT WOLF TRUST	7.020	5/15/2041	2,768,269
GREENEDEN US HOLDINGS II LLC	-	12/1/2027	253,557
GREYSTAR REAL ESTATE PAR	7.750	9/1/2030	605,471
GREYSTONE COMMERCIAL REAL ESTA	10.661	3/15/2041	4,980,919
GRIFFON CORPORATION	5.750	3/1/2028	2,049,815
GRIFOLS SA	4.750	10/15/2028	1,577,518
GROUP 1 AUTOMOTIVE INC	4.000	8/15/2028	736,222
GS MORTGAGE SECURITIES TRUST	3.845	4/10/2031	10,874,184
GS MORTGAGE SECURITIES TRUST	5.465	5/3/2032	1,545,645
GS MORTGAGE SECURITIES TRUST	3.924	10/10/2032	980,832
GS MORTGAGE SECURITIES TRUST	3.668	3/5/2033	154,810
GS MORTGAGE SECURITIES TRUST	8.878	11/15/2036	4,827,846
GS MORTGAGE SECURITIES TRUST	7.428	11/15/2036	15,638,845
GS MORTGAGE SECURITIES TRUST	6.844	12/15/2036	2,768,728
GS MORTGAGE SECURITIES TRUST	6.273	9/10/2038	9,770,152
GS MORTGAGE SECURITIES TRUST	4.754	11/10/2045	641,054
GS MORTGAGE SECURITIES TRUST	3.980	2/10/2048	978,437
GS MORTGAGE SECURITIES TRUST	4.547	7/10/2048	6,634,279
GS MORTGAGE SECURITIES TRUST	3.759	5/10/2049	575,472
GS MORTGAGE SECURITIES TRUST	2.850	10/10/2049	939,824
GS MORTGAGE SECURITIES TRUST	3.442	11/10/2049	5,774,334
GS MORTGAGE SECURITIES TRUST	3.777	5/10/2050	735,345
GS MORTGAGE SECURITIES TRUST	3.992	3/10/2051	1,113,584
GS MORTGAGE SECURITIES TRUST	3.968	2/10/2052	1,091,247
GS MORTGAGE SECURITIES TRUST	2.794	11/10/2052	447,130
GS MORTGAGE SECURITIES TRUST	3.932	11/10/2052	933,003
GS MORTGAGE SECURITIES TRUST	2.988	11/10/2052	1,405,872
GS MORTGAGE SECURITIES TRUST	3.511	11/10/2052	7,812,592
GS MORTGAGE SECURITIES TRUST	3.048	11/10/2052	8,996,819
GS MORTGAGE SECURITIES TRUST	2.618	12/15/2054	5,847,430
GTCR W MERGER SUB LLC	-	1/31/2031	49,993
GULFPORT ENERGY OP CORP	8.000	5/17/2026	212,356
GULFPORT ENERGY OP CORP	8.000	5/17/2026	1,169,982
H.B. FULLER CO	4.250	10/15/2028	781,352
H+E EQUIPMENT SERVICES	3.875	12/15/2028	1,937,170
HALEON US CAPITAL LLC	3.625	3/24/2032	9,854,046
HALEON US CAPITAL LLC	4.000	3/24/2052	7,941,828
HALLIBURTON CO	2.920	3/1/2030	13,414,853

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HANESBRANDS INC	4.875	5/15/2026	348,276
HANESBRANDS INC	9.000	2/15/2031	858,100
HARLEY DAVIDSON MOTORCYCLE TRU	5.690	8/15/2028	8,051,588
HARVEST MIDSTREAM I LP	7.500	9/1/2028	812,799
HARVEST MIDSTREAM I LP	7.500	5/15/2032	548,287
HAT HOLDINGS I LLC/HAT	6.000	4/15/2025	49,952
HAT HOLDINGS I LLC/HAT	3.375	6/15/2026	471,473
HAT HOLDINGS I LLC/HAT	8.000	6/15/2027	623,783
HAWAII HOTEL TRUST 2019 MAUI	6.776	5/15/2038	2,324,278
HAWAIIAN BRAND INTELLECT	5.750	1/20/2026	1,738,916
HCA INC	5.375	9/1/2026	274,314
HCA INC	6.000	4/1/2054	74,102
HEALTHCARE RLTY HLDGS LP	3.875	5/1/2025	1,618,362
HEALTHCARE RLTY HLDGS LP	3.500	8/1/2026	957,954
HEALTHCARE RLTY HLDGS LP	2.400	3/15/2030	618,067
HEALTHEQUITY INC	4.500	10/1/2029	1,247,798
HECLA MINING CO	7.250	2/15/2028	475,257
HELIOS SOFT/ION CORP SOL	4.625	5/1/2028	735,755
HELIOS SOFT/ION CORP SOL	8.750	5/1/2029	889,918
HELIX ENERGY SOLUTIONS	9.750	3/1/2029	666,225
HERBALIFE/HLF FINANCING	7.875	9/1/2025	98,213
HERC HOLDINGS INC	5.500	7/15/2027	1,677,334
HERC HOLDINGS INC	6.625	6/15/2029	1,304,033
HERENS HOLDCO SARL	4.750	5/15/2028	1,005,363
HERSHEY COMPANY	3.125	11/15/2049	5,280,061
HERTZ CORP/THE	4.625	12/1/2026	431,649
HERTZ CORP/THE	5.000	12/1/2029	1,015,732
HESS MIDSTREAM OPERATION	5.625	2/15/2026	997,425
HESS MIDSTREAM OPERATION	5.125	6/15/2028	1,181,272
HESS MIDSTREAM OPERATION	6.500	6/1/2029	228,097
HESS MIDSTREAM OPERATION	4.250	2/15/2030	881,193
HESS MIDSTREAM OPERATION	5.500	10/15/2030	241,581
HF SINCLAIR CORP	6.375	4/15/2027	100,212
HIGHWOODS REALTY LP	3.050	2/15/2030	423,985
HILCORP ENERGY I/HILCORP	6.250	11/1/2028	2,460,223
HILCORP ENERGY I/HILCORP	5.750	2/1/2029	1,083,788
HILCORP ENERGY I/HILCORP	6.000	4/15/2030	1,068,339
HILCORP ENERGY I/HILCORP	6.000	2/1/2031	787,409
HILCORP ENERGY I/HILCORP	6.250	4/15/2032	951,100
HILCORP ENERGY I/HILCORP	8.375	11/1/2033	1,427,049
HILCORP ENERGY I/HILCORP	6.875	5/15/2034	74,189
HILLENBRAND INC	5.000	9/15/2026	137,602
HILLENBRAND INC	6.250	2/15/2029	140,671
HILTON DOMESTIC OPERATIN	5.375	5/1/2025	893,999
HILTON DOMESTIC OPERATIN	5.750	5/1/2028	1,486,571
HILTON DOMESTIC OPERATIN	5.875	4/1/2029	140,190
HILTON DOMESTIC OPERATIN	3.750	5/1/2029	646,457
HILTON DOMESTIC OPERATIN	4.875	1/15/2030	935,780
HILTON DOMESTIC OPERATIN	4.000	5/1/2031	948,812
HILTON DOMESTIC OPERATIN	3.625	2/15/2032	1,124,997
HILTON GRAND VAC BOR ESC	5.000	6/1/2029	885,827
HILTON GRAND VAC BOR ESC	4.875	7/1/2031	663,945
HILTON GRAND VAC BOR ESC	6.625	1/15/2032	1,349,288
HILTON USA TRUST	4.333	11/5/2038	3,334,039
HILTON WORLDWIDE FIN LLC	4.875	4/1/2027	388,096
HLF FIN SARL LLC/HERBALI	4.875	6/1/2029	34,641
HMH TRUST	3.062	7/5/2031	1,609,146
HOLOGIC INC	4.625	2/1/2028	425,756
HOLOGIC INC	3.250	2/15/2029	1,008,351
HOME DEPOT INC	1.875	9/15/2031	12,212,186

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HOME DEPOT INC	3.625	4/15/2052	7,396,949
HONDA AUTO RECEIVABLES OWNER T	1.880	5/15/2026	6,378,461
HONDA AUTO RECEIVABLES OWNER T	5.270	11/20/2028	19,803,307
HONDA MOTOR CO LTD	2.967	3/10/2032	8,773,712
HONEYWELL INTERNATIONAL	1.950	6/1/2030	4,263,747
HONEYWELL INTERNATIONAL	1.750	9/1/2031	12,157,903
HONEYWELL INTERNATIONAL	4.500	1/15/2034	9,598,694
HONEYWELL INTERNATIONAL	5.350	3/1/2064	9,703,865
HORMEL FOODS CORP	1.800	6/11/2030	4,198,079
HOST HOTELS + RESORTS LP	3.500	9/15/2030	552,294
HOST HOTELS + RESORTS LP	5.700	7/1/2034	442,246
HOUSTON GALLERIA MALL TRUST	3.982	3/5/2037	3,800,790
HOWARD HUGHES CORP	5.375	8/1/2028	570,218
HOWARD HUGHES CORP	4.125	2/1/2029	961,355
HOWARD HUGHES CORP	4.375	2/1/2031	301,369
HOWARD MIDSTREAM ENERGY	8.875	7/15/2028	1,216,847
HOWARD MIDSTREAM ENERGY	7.375	7/15/2032	950,559
HOWMET AEROSPACE INC	5.950	2/1/2037	154,367
HP INC	3.000	6/17/2027	14,106,011
HP INC	2.650	6/17/2031	12,712,729
HP INC	4.200	4/15/2032	9,262,799
HSBC HOLDINGS PLC	4.300	3/8/2026	6,884,349
HSBC HOLDINGS PLC	4.041	3/13/2028	9,633,974
HSBC HOLDINGS PLC	2.206	8/17/2029	6,153,447
HSBC HOLDINGS PLC	3.973	5/22/2030	9,347,765
HSBC HOLDINGS PLC	2.804	5/24/2032	8,367,922
HSBC HOLDINGS PLC	2.871	11/22/2032	12,474,572
HSBC HOLDINGS PLC	5.402	8/11/2033	13,356,278
HSBC HOLDINGS PLC	6.332	3/9/2044	11,505,588
HTL COMMERCIAL MORTGAGE TRUST	6.071	5/10/2039	1,716,790
HTL COMMERCIAL MORTGAGE TRUST	7.324	5/10/2039	2,407,648
HUB INTERNATIONAL LIMITED	-	6/20/2030	165,289
HUB INTERNATIONAL LTD	5.625	12/1/2029	141,855
HUB INTERNATIONAL LTD	7.250	6/15/2030	2,768,879
HUB INTERNATIONAL LTD	7.375	1/31/2032	494,872
HUBBAY MINERALS INC	4.500	4/1/2026	2,227,397
HUBBAY MINERALS INC	6.125	4/1/2029	1,409,072
HUDSON PACIFIC PROPERTIE	3.250	1/15/2030	1,726,727
HUDSON YARDS	3.076	8/10/2038	3,148,934
HUDSON YARDS	3.558	7/10/2039	2,338,024
HUDSON YARDS	3.228	7/10/2039	2,648,169
HUDSON YARDS	3.558	7/10/2039	4,090,146
HUGHES SATELLITE SYSTEMS	6.625	8/1/2026	102,296
HUMANA INC	5.375	4/15/2031	6,465,488
HUMANA INC	2.150	2/3/2032	7,979,148
HUNT COS INC	5.250	4/15/2029	590,725
HUNTINGTON INGALLS INDUS	4.200	5/1/2030	10,102,945
HUSKY INJECTION / TITAN	9.000	2/15/2029	698,972
HYUNDAI CAPITAL AMERICA	2.000	6/15/2028	8,825,475
HYUNDAI CAPITAL AMERICA	5.800	4/1/2030	10,179,882
IAMGOLD CORP	5.750	10/15/2028	330,634
IBM CORP	2.720	2/9/2032	8,579,661
ICAHN ENTERPRISES/FIN	6.250	5/15/2026	520,855
ICAHN ENTERPRISES/FIN	5.250	5/15/2027	1,361,003
ICAHN ENTERPRISES/FIN	9.750	1/15/2029	310,799
ICAHN ENTERPRISES/FIN	4.375	2/1/2029	277,888
IHEARTCOMMUNICATIONS INC	6.375	5/1/2026	1,454,429
IHEARTCOMMUNICATIONS INC	8.375	5/1/2027	128,996
IHEARTCOMMUNICATIONS INC	5.250	8/15/2027	715,191
IHEARTCOMMUNICATIONS INC	4.750	1/15/2028	12,663

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IHO VERWALTUNGS GMBH	4.750	9/15/2026	406,368
IHO VERWALTUNGS GMBH	6.375	5/15/2029	868,730
ILIAD HOLDING SAS	6.500	10/15/2026	1,212,605
ILIAD HOLDING SAS	7.000	10/15/2028	1,940,618
ILIAD HOLDING SAS	8.500	4/15/2031	1,091,517
ILLUMINATE BUYER/HLDG	9.000	7/1/2028	581,569
ILPT COMMERCIAL MORTGAGE TRUST	3.951	3/15/2032	28,710,071
ILPT COMMERCIAL MORTGAGE TRUST	11.269	10/15/2039	4,004,910
IMOLA MERGER CORP	4.750	5/15/2029	3,753,389
INDEPENDENCE PLAZA TRUST	4.356	7/10/2035	30,425,863
INDIANA MICHIGAN POWER	5.625	4/1/2053	3,852,744
INEOS FINANCE PLC	6.750	5/15/2028	400,546
INEOS FINANCE PLC	7.500	4/15/2029	2,237,839
INEOS QUATTRO FINANCE 2	9.625	3/15/2029	1,329,784
INFRABUILD AUSTRALIA PTY	14.500	11/15/2028	77,539
INGERSOLL RAND INC	5.700	8/14/2033	10,223,074
INGERSOLL RAND INC	5.700	6/15/2054	1,006,510
INGEVITY CORP	3.875	11/1/2028	976,253
INGLES MARKETS INC	4.000	6/15/2031	217,331
INNOPHOS HOLDINGS INC	9.375	2/15/2028	595,000
INSIGHT ENTERPRS	6.625	5/15/2032	330,026
INSTALLED BUILDING PRODU	5.750	2/1/2028	366,731
INTEL CORP	2.450	11/15/2029	13,188,480
INTEL CORP	2.000	8/12/2031	12,206,878
INTEL PKG HOLDCO ISSUER	9.000	1/15/2026	166,688
INTELLIGENT PACKAGING	6.000	9/15/2028	483,434
INTELSAT JACKSON HLDG	6.500	3/15/2030	3,487,966
INTER AMERICAN DEVEL BK	0.875	4/3/2025	24,188,639
INTER AMERICAN DEVEL BK	1.500	1/13/2027	23,117,376
INTER AMERICAN DEVEL BK	4.000	1/12/2028	24,535,253
INTER AMERICAN DEVEL BK	1.125	7/20/2028	21,892,191
INTER AMERICAN DEVEL BK	1.125	1/13/2031	20,269,606
INTERCONTINENTALEXCHANGE	3.625	9/1/2028	604,642
INTERCONTINENTALEXCHANGE	2.100	6/15/2030	4,245,806
INTERCONTINENTALEXCHANGE	4.600	3/15/2033	10,505,337
INTERFACE INC	5.500	12/1/2028	560,652
INTERNATIONAL GAME TECH	6.500	2/15/2025	460,249
INTERNATIONAL GAME TECH	4.125	4/15/2026	1,295,735
INTERNATIONAL GAME TECH	6.250	1/15/2027	401,307
INTERNATIONAL GAME TECH	5.250	1/15/2029	943,411
INTERSTATE POWER + LIGHT	3.400	8/15/2025	12,187,450
INTESA SANPAOLO SPA	4.198	6/1/2032	338,421
INTESA SANPAOLO SPA	4.950	6/1/2042	373,624
INTL BK RECON + DEVELOP	1.375	4/20/2028	22,260,110
INTL BK RECON + DEVELOP	1.250	2/10/2031	20,404,725
INTUIT INC	5.500	9/15/2053	12,056,882
INVITATION HOMES OP	2.300	11/15/2028	265,647
INVITATION HOMES OP	4.150	4/15/2032	592,979
INVITATION HOMES OP	2.700	1/15/2034	472,582
ION TRADING TECHNOLOGIES	5.750	5/15/2028	465,107
ION TRADING TECHNOLOGIES	9.500	5/30/2029	1,731,535
IQVIA INC	5.000	10/15/2026	1,275,525
IQVIA INC	5.000	5/15/2027	1,268,415
IQVIA INC	6.500	5/15/2030	769,400
IRB HOLDING CORP	7.000	6/15/2025	1,605,350
IRIS HOLDING INC	10.000	12/15/2028	255,192
IRIS HOLDINGS INC.	-	6/28/2028	209,621
IRON MOUNTAIN INC	4.875	9/15/2027	958,055
IRON MOUNTAIN INC	5.250	3/15/2028	3,544,406
IRON MOUNTAIN INC	5.000	7/15/2028	1,151,484

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IRON MOUNTAIN INC	7.000	2/15/2029	1,724,817
IRON MOUNTAIN INC	4.875	9/15/2029	731,254
IRON MOUNTAIN INC	5.250	7/15/2030	993,257
IRON MOUNTAIN INC	4.500	2/15/2031	744,708
IRON MOUNTAIN INC	5.625	7/15/2032	142,435
IRON MOUNTAIN INFO MGMT	5.000	7/15/2032	685,081
ITHACA ENERGY NORTH	9.000	7/15/2026	683,620
ITT HOLDINGS LLC	6.500	8/1/2029	812,687
JACOBS ENTERTAINMENT INC	6.750	2/15/2029	162,304
JACOBS ENTERTAINMENT INC	6.750	2/15/2029	881,078
JAGUAR LAND ROVER AUTOMO	7.750	10/15/2025	754,034
JAGUAR LAND ROVER AUTOMO	4.500	10/1/2027	474,338
JAGUAR LAND ROVER AUTOMO	5.875	1/15/2028	392,115
JAGUAR LAND ROVER AUTOMO	5.500	7/15/2029	191,690
JAMES HARDIE INTL FIN	5.000	1/15/2028	789,071
JANE STREET GRP/JSG FIN	4.500	11/15/2029	398,681
JANE STREET GRP/JSG FIN	7.125	4/30/2031	51,274
JAPAN INT L COOP AGENCY	1.000	7/22/2030	16,131,520
JAZZ SECURITIES DAC	4.375	1/15/2029	673,060
JB POINDEXTER + CO INC	8.750	12/15/2031	678,574
JBS USA HOLD/FOOD/LUX CO	6.750	3/15/2034	10,601,080
JEFFERIES FIN LLC / JFIN	5.000	8/15/2028	530,420
JEFFERSON CAPITAL HOLDIN	6.000	8/15/2026	418,519
JEFFERSON CAPITAL HOLDIN	9.500	2/15/2029	566,954
JELD WEN INC	4.625	12/15/2025	342,803
JELD WEN INC	4.875	12/15/2027	679,998
JM SMUCKER CO	2.375	3/15/2030	8,638,042
JOHN DEERE CAPITAL CORP	1.300	10/13/2026	9,201,620
JOHN DEERE CAPITAL CORP	2.000	6/17/2031	7,422,862
JOHN DEERE CAPITAL CORP	5.050	6/12/2034	9,929,592
JOHNSON + JOHNSON	2.450	3/1/2026	10,563,742
JOHNSON + JOHNSON	1.300	9/1/2030	8,254,953
JOHNSON + JOHNSON	5.250	6/1/2054	12,051,124
JOHNSON CONTROLS/TYCO FI	1.750	9/15/2030	2,478,225
JP MORGAN CHASE COMMERCIAL MOR	0.153	9/15/2029	761
JP MORGAN CHASE COMMERCIAL MOR	10.193	10/15/2033	10,044,695
JP MORGAN CHASE COMMERCIAL MOR	6.586	6/15/2035	815,485
JP MORGAN CHASE COMMERCIAL MOR	7.036	7/15/2036	1,317,300
JP MORGAN CHASE COMMERCIAL MOR	7.937	4/15/2037	25,641,666
JP MORGAN CHASE COMMERCIAL MOR	6.993	4/15/2038	4,950,053
JP MORGAN CHASE COMMERCIAL MOR	7.393	4/15/2038	5,983,434
JP MORGAN CHASE COMMERCIAL MOR	0.140	1/5/2039	584,302
JP MORGAN CHASE COMMERCIAL MOR	3.565	1/5/2039	4,025,924
JP MORGAN CHASE COMMERCIAL MOR	8.683	3/15/2039	28,230,136
JP MORGAN CHASE COMMERCIAL MOR	3.909	6/5/2039	16,978,399
JP MORGAN CHASE COMMERCIAL MOR	4.046	6/10/2042	1,103,881
JP MORGAN CHASE COMMERCIAL MOR	4.046	6/10/2042	2,901,606
JP MORGAN CHASE COMMERCIAL MOR	2.742	10/9/2042	8,029,429
JP MORGAN CHASE COMMERCIAL MOR	2.742	10/9/2042	8,328,798
JP MORGAN CHASE COMMERCIAL MOR	0.500	1/15/2049	142,809
JP MORGAN CHASE COMMERCIAL MOR	3.914	1/15/2049	5,197,483
JP MORGAN CHASE COMMERCIAL MOR	2.822	8/15/2049	2,719,903
JPMBB COMMERCIAL MORTGAGE SECU	3.997	8/15/2047	777,513
JPMBB COMMERCIAL MORTGAGE SECU	3.639	11/15/2047	6,646,864
JPMBB COMMERCIAL MORTGAGE SECU	4.290	12/15/2048	235,846
JPMBB COMMERCIAL MORTGAGE SECU	3.770	12/15/2048	1,009,070
JPMBB COMMERCIAL MORTGAGE SECU	3.970	3/17/2049	548,294
JPMBB COMMERCIAL MORTGAGE SECU	4.358	3/17/2049	563,002
JPMDB COMMERCIAL MORTGAGE SECU	3.694	3/15/2050	1,083,688
JPMDB COMMERCIAL MORTGAGE SECU	4.522	6/15/2051	1,860,458

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JPMORGAN CHASE + CO	3.960	1/29/2027	14,651,911
JPMORGAN CHASE + CO	1.470	9/22/2027	9,184,912
JPMORGAN CHASE + CO	3.540	5/1/2028	9,543,701
JPMORGAN CHASE + CO	4.005	4/23/2029	14,342,415
JPMORGAN CHASE + CO	4.452	12/5/2029	9,708,165
JPMORGAN CHASE + CO	4.493	3/24/2031	14,448,416
JPMORGAN CHASE + CO	1.953	2/4/2032	12,200,775
JPMORGAN CHASE + CO	2.545	11/8/2032	8,326,852
JPMORGAN CHASE + CO	2.963	1/25/2033	8,526,079
JPMORGAN CHASE + CO	5.350	6/1/2034	9,955,686
JPMORGAN CHASE + CO	3.328	4/22/2052	10,551,553
JPMORGAN CHASE + CO	4.600	12/31/2099	369,773
JPN BANK FOR INT L COOP	2.875	4/14/2025	7,847,509
JPN BANK FOR INT L COOP	3.875	9/16/2025	19,672,213
JPN BANK FOR INT L COOP	4.250	1/26/2026	13,815,977
JPN BANK FOR INT L COOP	1.250	1/21/2031	14,170,307
JPN BANK FOR INT L COOP	4.625	4/17/2034	9,995,244
KAISER ALUMINUM CORP	4.625	3/1/2028	671,807
KAISER ALUMINUM CORP	4.500	6/1/2031	1,071,507
KB HOME	6.875	6/15/2027	127,545
KB HOME	4.800	11/15/2029	259,284
KB HOME	7.250	7/15/2030	515,108
KB HOME	4.000	6/15/2031	529,980
KEHE DIST/FIN / NEXTWAVE	9.000	2/15/2029	614,938
KELLANOVA	3.250	4/1/2026	9,645,055
KENNEDY WILSON INC	4.750	3/1/2029	112,937
KENNEDY WILSON INC	4.750	2/1/2030	62,259
KENNEDY WILSON INC	5.000	3/1/2031	87,503
KENTUCKY UTILITIES CO	3.300	10/1/2025	4,869,236
KEURIG DR PEPPER INC	3.200	5/1/2030	4,506,458
KEURIG DR PEPPER INC	2.250	3/15/2031	10,820,983
KEURIG DR PEPPER INC	5.300	3/15/2034	9,950,740
KFW	4.000	3/15/2029	7,749,077
KILROY REALTY LP	3.450	12/15/2024	296,322
KILROY REALTY LP	4.375	10/1/2025	489,360
KIMBERLY CLARK CORP	2.000	11/2/2031	11,636,696
KIMCO REALTY OP LLC	3.850	6/1/2025	393,300
KIMCO REALTY OP LLC	3.250	8/15/2026	623,582
KIMCO REALTY OP LLC	4.250	4/1/2045	1,795,212
KIMCO REALTY OP LLC	4.125	12/1/2046	1,223,651
KIMCO REALTY OP LLC	4.450	9/1/2047	199,460
KINDER MORGAN INC	5.400	2/1/2034	9,846,459
KINETIK HOLDINGS LP	6.625	12/15/2028	105,660
KINETIK HOLDINGS LP	5.875	6/15/2030	457,231
KITE REALTY GROUP LP	4.000	10/1/2026	580,413
KITE REALTY GROUP TRUST	4.000	3/15/2025	1,428,155
KITE REALTY GROUP TRUST	4.750	9/15/2030	1,146,189
KLA CORP	4.650	7/15/2032	4,880,989
KLA CORP	3.300	3/1/2050	9,360,177
KNIFE RIVER CORP	7.750	5/1/2031	365,751
KODIAK GAS SERVICES LLC	7.250	2/15/2029	709,353
KOHL S CORPORATION	4.625	5/1/2031	20,913
KOHL S CORPORATION	5.550	7/17/2045	17,043
KONTOOR BRANDS INC	4.125	11/15/2029	316,838
KOREA DEVELOPMENT BANK	2.000	2/24/2025	14,687,193
KOREA DEVELOPMENT BANK	2.250	2/24/2027	18,676,672
KOREA DEVELOPMENT BANK	5.625	10/23/2033	20,862,002
KRONOS ACQ / KIK CUSTOM	7.000	12/31/2027	361,971
KRONOS ACQUISITION HOLDI	8.250	6/30/2031	255,255
KRONOS ACQUISITION HOLDI	10.750	6/30/2032	100,703

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KSL COMMERCIAL MORTGAGE TRUST	2.362	12/15/2036	392,098
KYNDRYL HOLDINGS INC	2.050	10/15/2026	17,060,902
KYNDRYL HOLDINGS INC	2.700	10/15/2028	11,558,078
LABL INC	6.750	7/15/2026	1,528,663
LABL INC	10.500	7/15/2027	538,247
LABL INC	9.500	11/1/2028	75,591
LABL INC	5.875	11/1/2028	159,575
LABL INC	8.250	11/1/2029	286,523
LABL, INC.	-	10/29/2028	383,182
LADDER CAP FIN LLLP/CORP	5.250	10/1/2025	776,197
LADDER CAP FIN LLLP/CORP	4.250	2/1/2027	920,598
LADDER CAP FIN LLLP/CORP	4.750	6/15/2029	2,214,244
LADDER CAP FIN LLLP/CORP	7.000	7/15/2031	900,814
LADDER CAPITAL COMMERCIAL MORT	1.315	2/15/2036	854,051
LAMAR MEDIA CORP	3.750	2/15/2028	327,342
LAMAR MEDIA CORP	4.875	1/15/2029	886,942
LAMAR MEDIA CORP	4.000	2/15/2030	181,319
LAMAR MEDIA CORP	3.625	1/15/2031	87,952
LAMB WESTON HLD	4.875	5/15/2028	72,635
LAMB WESTON HLD	4.125	1/31/2030	1,625,503
LAMB WESTON HLD	4.375	1/31/2032	959,652
LANDSEA HOMES CORP	8.875	4/1/2029	287,120
LBA TRUST	7.120	6/15/2026	7,136,391
LBA TRUST	7.319	6/15/2026	7,962,500
LBA TRUST	9.017	6/15/2026	8,976,821
LBM ACQUISITION LLC	6.250	1/15/2029	685,005
LCM INVESTMENTS HOLDINGS	4.875	5/1/2029	1,520,807
LCM INVESTMENTS HOLDINGS	8.250	8/1/2031	1,342,957
LD HOLDINGS GROUP LLC	8.750	11/1/2027	46,937
LD HOLDINGS GROUP LLC	6.125	4/1/2028	75,067
LEEWARD RENEWABL	4.250	7/1/2029	172,482
LEGACY LIFEPOINT HEALTH	4.375	2/15/2027	310,457
LEVEL 3 FINANCING INC	4.625	9/15/2027	103,395
LEVEL 3 FINANCING INC	4.250	7/1/2028	339,093
LEVEL 3 FINANCING INC	3.625	1/15/2029	7,534
LEVEL 3 FINANCING INC	-	4/15/2029	36,662
LEVEL 3 FINANCING INC	10.500	4/15/2029	573,563
LEVEL 3 FINANCING INC	4.875	6/15/2029	586,015
LEVEL 3 FINANCING INC	3.750	7/15/2029	240,250
LEVEL 3 FINANCING INC	11.000	11/15/2029	848,263
LEVEL 3 FINANCING INC	-	4/15/2030	36,469
LEVEL 3 FINANCING INC	10.500	5/15/2030	392,204
LEVEL 3 FINANCING INC	3.875	10/15/2030	358,456
LEVIATHAN BOND LTD	6.125	6/30/2025	72,599
LFS TOPCO LLC	5.875	10/15/2026	115,317
LGI HOMES INC	8.750	12/15/2028	156,241
LGI HOMES INC	4.000	7/15/2029	86,525
LIBERTY INTERACTIVE LLC	8.250	2/1/2030	11,722
LIFE FINANCIAL SERVICES TRUST	6.143	3/15/2038	9,072,642
LIFE FINANCIAL SERVICES TRUST	7.871	5/15/2039	9,986,074
LIFE FINANCIAL SERVICES TRUST	8.569	5/15/2039	14,195,231
LIFE TIME INC	5.750	1/15/2026	522,687
LIFE TIME INC	8.000	4/15/2026	1,188,822
LIFEPOINT HEALTH INC	5.375	1/15/2029	768,876
LIFEPOINT HEALTH INC	9.875	8/15/2030	373,248
LIFEPOINT HEALTH INC	11.000	10/15/2030	330,530
LIFEPOINT HEALTH INC	-	5/17/2031	25,024
LIFEPOINT HEALTH INC	10.000	6/1/2032	511,207
LIGHT + WONDER INTL INC	7.000	5/15/2028	1,188,107
LIGHT + WONDER INTL INC	7.250	11/15/2029	459,587

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LIGHT + WONDER INTL INC	7.500	9/1/2031	324,431
LIKEWIZE CORP	9.750	10/15/2025	705,364
LINDBLAD EXPEDITIONS HO	9.000	5/15/2028	308,419
LINDBLAD EXPEDITIONS LLC	6.750	2/15/2027	543,099
LIONS GATE CAPITAL HOLD	5.500	4/15/2029	226,260
LITHIA MOTORS INC	4.625	12/15/2027	238,476
LITHIA MOTORS INC	3.875	6/1/2029	494,054
LITHIA MOTORS INC	4.375	1/15/2031	1,161,764
LIVE NATION ENTERTAINMEN	4.875	11/1/2024	1,703,900
LIVE NATION ENTERTAINMEN	5.625	3/15/2026	1,035,317
LIVE NATION ENTERTAINMEN	6.500	5/15/2027	3,026,230
LIVE NATION ENTERTAINMEN	4.750	10/15/2027	3,174,932
LIVE NATION ENTERTAINMEN	3.750	1/15/2028	1,052,422
LLOYDS BANKING GROUP PLC	1.627	5/11/2027	13,934,238
LLOYDS BANKING GROUP PLC	5.679	1/5/2035	9,959,714
LOCKHEED MARTIN CORP	4.150	6/15/2053	8,067,764
LOCKHEED MARTIN CORP	5.200	2/15/2064	8,036,380
LOWE S COS INC	1.700	9/15/2028	8,737,851
LOWE S COS INC	1.700	10/15/2030	8,164,716
LOWE S COS INC	3.750	4/1/2032	7,717,160
LOWE S COS INC	5.625	4/15/2053	9,682,692
LPL HOLDINGS INC	4.625	11/15/2027	130,629
LPL HOLDINGS INC	4.000	3/15/2029	335,580
LSEG US FIN CORP	5.297	3/28/2034	15,956,993
LSTAR COMMERCIAL MORTGAGE TRUS	2.579	3/10/2049	190,015
LUMEN TECHNOLOGIES INC	4.500	1/15/2029	45,676
LUMEN TECHNOLOGIES INC	4.125	4/15/2029	681,025
LUMEN TECHNOLOGIES INC	5.375	6/15/2029	116,487
LUMEN TECHNOLOGIES INC	4.125	4/15/2030	654,870
LUMEN TECHNOLOGIES INC	4.125	4/15/2030	414,167
M/I HOMES INC	3.950	2/15/2030	356,536
MACQUARIE AIRFINANCE HLD	8.375	5/1/2028	210,794
MACQUARIE AIRFINANCE HLD	6.400	3/26/2029	208,468
MACQUARIE AIRFINANCE HLD	8.125	3/30/2029	502,168
MACQUARIE AIRFINANCE HLD	6.500	3/26/2031	406,184
MACY S RETAIL HLDGS LLC	5.875	4/1/2029	606,558
MACY S RETAIL HLDGS LLC	5.875	3/15/2030	71,935
MACY S RETAIL HLDGS LLC	6.125	3/15/2032	95,496
MACY S RETAIL HLDGS LLC	5.125	1/15/2042	466,139
MADISON AVENUE TRUST	3.673	9/10/2035	461,927
MADISON IAQ LLC	-	6/21/2028	456,828
MADISON IAQ LLC	4.125	6/30/2028	1,325,264
MADISON IAQ LLC	5.875	6/30/2029	432,635
MAGNOLIA OIL GAS/MAG FIN	6.000	8/1/2026	396,116
MAJORDRIVE HOLDINGS IV L	6.375	6/1/2029	188,314
MALLINCKRODT FIN/SB	14.750	11/14/2028	697,918
MALLNCKRDT INTRNTIONL FINCE SA	-	8/28/2024	15,681
MANHATTAN WEST	2.413	9/10/2039	2,819,446
MANHATTAN WEST	2.413	9/10/2039	65,492,108
MANITOBA (PROVINCE OF)	4.300	7/27/2033	24,139,924
MARKEL GROUP INC	6.000	5/16/2054	3,562,966
MARRIOTT OWNERSHIP RESOR	4.750	1/15/2028	54,738
MARRIOTT OWNERSHIP RESOR	4.500	6/15/2029	98,318
MARSH + MCLENNAN COS INC	2.375	12/15/2031	8,747,549
MARSH + MCLENNAN COS INC	5.150	3/15/2034	9,975,720
MASCO CORP	1.500	2/15/2028	8,770,194
MASTEC INC	4.500	8/15/2028	739,282
MASTERBRAND INC	7.000	7/15/2032	694,764
MASTERCARD INC	1.900	3/15/2031	6,267,096
MASTERCARD INC	2.000	11/18/2031	12,328,936

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MASTERCARD INC	4.875	5/9/2034	3,954,871
MATADOR RESOURCES CO	6.875	4/15/2028	952,105
MATADOR RESOURCES CO	6.500	4/15/2032	1,520,112
MATCH GROUP HLD II LLC	5.000	12/15/2027	702,681
MATCH GROUP HLD II LLC	4.625	6/1/2028	961,922
MATCH GROUP HLD II LLC	5.625	2/15/2029	400,546
MATCH GROUP HLD II LLC	4.125	8/1/2030	199,076
MATCH GROUP HLD II LLC	3.625	10/1/2031	429,443
MATTAMY GROUP CORP	5.250	12/15/2027	558,671
MATTAMY GROUP CORP	4.625	3/1/2030	647,058
MATTEL INC	3.375	4/1/2026	144,000
MATTEL INC	5.875	12/15/2027	1,296,255
MATTEL INC	5.450	11/1/2041	44,898
MATTHEWS INTERNATIONAL C	5.250	12/1/2025	1,389,509
MAUSER PACKAGING SOLUT	9.250	4/15/2027	70,045
MAUSER PACKAGING SOLUT	7.875	4/15/2027	2,706,037
MAVIS TIRE EXPRESS SERVI	6.500	5/15/2029	1,748,039
MAXIM CRANE WORKS LLC	11.500	9/1/2028	329,966
MCAFEE CORP	7.375	2/15/2030	554,312
MCAFEE LLC	-	3/1/2029	246,902
MCDONALD S CORP	3.600	7/1/2030	4,630,028
MCDONALD S CORP	3.625	9/1/2049	7,248,505
MCGRAW HILL EDUCATION	5.750	8/1/2028	472,505
MCGRAW HILL EDUCATION	8.000	8/1/2029	121,552
MCR MORTGAGE TRUST	7.087	2/15/2037	1,925,672
MCR MORTGAGE TRUST	9.234	2/15/2037	2,612,737
MCR MORTGAGE TRUST	0.920	6/12/2039	1,507,350
MCR MORTGAGE TRUST	5.924	6/12/2039	4,042,650
MED TRUST	7.443	11/15/2038	3,978,407
MEDLINE BORROWER LP	-	10/23/2028	204,400
MEDLINE BORROWER LP	3.875	4/1/2029	5,239,055
MEDLINE BORROWER LP	5.250	10/1/2029	4,743,004
MEDLINE BORROWER/MEDL CO	6.250	4/1/2029	1,914,425
MEG ENERGY CORP	7.125	2/1/2027	49,683
MEG ENERGY CORP	5.875	2/1/2029	1,191,579
MELCO RESORTS FINANCE	5.375	12/4/2029	357,408
MELCO RESORTS FINANCE	7.625	4/17/2032	594,996
MERCEDES BENZ FIN NA	4.300	2/22/2029	9,727,424
MERCER INTL INC	5.125	2/1/2029	66,007
MERCK + CO INC	1.900	12/10/2028	9,780,923
MERCK + CO INC	1.450	6/24/2030	8,273,543
MERCK + CO INC	2.150	12/10/2031	9,768,055
MERCK + CO INC	4.900	5/17/2044	8,496,505
MERIT	-	7/15/2034	115
MERIT	9.393	7/15/2038	4,678,246
MERITAGE HOMES CORP	5.125	6/6/2027	24,640
MERITAGE HOMES CORP	3.875	4/15/2029	656,945
MERLIN ENTERTAINMENTS	5.750	6/15/2026	394,082
MERLIN ENTERTAINMENTS GR	7.375	2/15/2031	203,772
MET LIFE GLOB FUNDING I	3.450	12/18/2026	9,612,435
MET LIFE GLOB FUNDING I	4.300	8/25/2029	9,622,720
MET LIFE GLOB FUNDING I	2.400	1/11/2032	12,334,191
MET LIFE GLOB FUNDING I	5.150	3/28/2033	9,875,788
META PLATFORMS INC	3.850	8/15/2032	9,296,540
META PLATFORMS INC	4.450	8/15/2052	10,775,834
META PLATFORMS INC	5.600	5/15/2053	10,206,647
METHANEX CORP	5.125	10/15/2027	72,343
MF1 MULTIFAMILY HOUSING MORTGA	7.299	12/15/2034	5,164,353
MF1 MULTIFAMILY HOUSING MORTGA	11.568	9/17/2037	7,032,074
MF1 MULTIFAMILY HOUSING MORTGA	11.068	9/17/2037	20,035,824

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MF1 MULTIFAMILY HOUSING MORTGA	11.627	3/19/2039	6,994,229
MGIC INVESTMENT CORP	5.250	8/15/2028	1,746,619
MGM CHINA HOLDINGS LTD	4.750	2/1/2027	190,524
MGM RESORTS INTL	5.750	6/15/2025	786,428
MGM RESORTS INTL	4.625	9/1/2026	900,588
MGM RESORTS INTL	5.500	4/15/2027	1,126,787
MGM RESORTS INTL	4.750	10/15/2028	928,259
MGM RESORTS INTL	6.500	4/15/2032	1,639,390
MHC COMMERCIAL MORTGAGE TRUST	6.544	4/15/2038	1,725,255
MI WINDOWS AND DOORS LLC	-	3/28/2031	532,761
MICRON TECHNOLOGY INC	5.875	9/15/2033	10,028,482
MICROSOFT CORP	2.400	8/8/2026	9,990,116
MICROSOFT CORP	2.525	6/1/2050	15,785,458
MICROSTRATEGY INC	6.125	6/15/2028	96,926
MIDAMERICAN ENERGY CO	3.500	10/15/2024	9,934,988
MIDAMERICAN ENERGY CO	3.650	4/15/2029	9,455,907
MIDAMERICAN ENERGY CO	5.300	2/1/2055	11,420,817
MIDAS OPCO HOLDINGS LLC	5.625	8/15/2029	781,381
MIDCAP FINANCIAL ISSR TR	6.500	5/1/2028	189,136
MIDCONTINENT COMM + FIN	5.375	8/15/2027	652,800
MIDWEST GMNG BOR/MWG FIN	4.875	5/1/2029	1,240,747
MILEAGE PLUS HLDINGS LLC	6.500	6/20/2027	1,521,473
MILLENNIUM ESCROW CORP	6.625	8/1/2026	130,481
MINERAL RESOURCES LTD	8.125	5/1/2027	100,780
MINERAL RESOURCES LTD	8.000	11/1/2027	230,190
MINERAL RESOURCES LTD	9.250	10/1/2028	655,958
MINERAL RESOURCES LTD	8.500	5/1/2030	750,568
MINERALS TECHNOLOGIES IN	5.000	7/1/2028	94,911
MIRA TRUST	0.250	6/10/2038	847,705
MITER BRAND / MIWD BORR	6.750	4/1/2032	1,031,283
MITSUBISHI UFJ FIN GRP	5.441	2/22/2034	11,598,002
MITSUBISHI UFJ FIN GRP	5.406	4/19/2034	11,066,888
MITSUBISHI UFJ FIN GRP	5.426	4/17/2035	13,444,745
MIWD HLDCO II/MIWD FIN	5.500	2/1/2030	1,008,722
MIZUHO FINANCIAL GROUP	1.234	5/22/2027	18,487,404
MIZUHO FINANCIAL GROUP	2.260	7/9/2032	8,130,587
MIZUHO FINANCIAL GROUP	5.748	7/6/2034	10,158,817
MIZUHO FINANCIAL GROUP	5.579	5/26/2035	10,985,734
MKT 2020 525M MORTGAGE TRUST	3.039	2/12/2040	2,375,676
MKT 2020 525M MORTGAGE TRUST	3.039	2/12/2040	5,208,159
MODIVCARE ESCROW ISSUER	5.000	10/1/2029	70,469
MODIVCARE INC	5.875	11/15/2025	25,367
MOHEGAN TRIBAL GAMING AU	8.000	2/1/2026	284,415
MOLINA HEALTHCARE INC	4.375	6/15/2028	376,494
MOLINA HEALTHCARE INC	3.875	11/15/2030	333,377
MOLINA HEALTHCARE INC	3.875	5/15/2032	541,560
MOOG INC	4.250	12/15/2027	200,724
MORGAN STANLEY	3.700	10/23/2024	9,940,525
MORGAN STANLEY	1.164	10/21/2025	9,855,595
MORGAN STANLEY	3.625	1/20/2027	14,462,192
MORGAN STANLEY	1.593	5/4/2027	6,525,826
MORGAN STANLEY	3.772	1/24/2029	14,278,613
MORGAN STANLEY	3.622	4/1/2031	4,588,072
MORGAN STANLEY	1.928	4/28/2032	12,051,983
MORGAN STANLEY	2.239	7/21/2032	8,169,084
MORGAN STANLEY	2.943	1/21/2033	8,499,192
MORGAN STANLEY	5.831	4/19/2035	10,250,750
MORGAN STANLEY BAML TRUST	3.526	12/15/2047	4,955,227
MORGAN STANLEY BAML TRUST	3.732	5/15/2048	4,881,016
MORGAN STANLEY BAML TRUST	3.885	10/15/2048	240,138

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MORGAN STANLEY BAML TRUST	4.668	10/15/2048	2,268,359
MORGAN STANLEY BAML TRUST	3.531	10/15/2048	4,681,915
MORGAN STANLEY BAML TRUST	3.994	12/15/2049	562,848
MORGAN STANLEY BAML TRUST	3.852	5/15/2050	1,405,743
MORGAN STANLEY BAML TRUST	3.599	5/15/2050	4,734,770
MORGAN STANLEY BAML TRUST	3.719	7/15/2050	4,888,663
MORGAN STANLEY CAPITAL I TRUST	0.513	9/9/2032	366,647
MORGAN STANLEY CAPITAL I TRUST	6.876	11/15/2034	4,468,316
MORGAN STANLEY CAPITAL I TRUST	7.278	7/15/2035	2,378,278
MORGAN STANLEY CAPITAL I TRUST	6.221	11/15/2036	1,585,532
MORGAN STANLEY CAPITAL I TRUST	4.419	7/11/2040	544,967
MORGAN STANLEY CAPITAL I TRUST	3.779	5/15/2048	3,959,412
MORGAN STANLEY CAPITAL I TRUST	4.157	5/15/2048	4,652,201
MORGAN STANLEY CAPITAL I TRUST	3.594	3/15/2049	957,535
MORGAN STANLEY CAPITAL I TRUST	3.049	11/15/2049	1,981,135
MORGAN STANLEY CAPITAL I TRUST	3.259	6/15/2050	2,180,705
MORGAN STANLEY CAPITAL I TRUST	3.530	6/15/2050	2,494,874
MORGAN STANLEY CAPITAL I TRUST	3.890	12/15/2050	702,295
MORGAN STANLEY CAPITAL I TRUST	3.587	12/15/2050	1,901,179
MORGAN STANLEY CAPITAL I TRUST	4.177	7/15/2051	684,358
MORGAN STANLEY CAPITAL I TRUST	5.012	7/15/2051	1,016,261
MORGAN STANLEY CAPITAL I TRUST	4.429	7/15/2051	3,688,777
MORGAN STANLEY CAPITAL I TRUST	1.167	3/15/2052	301,294
MORGAN STANLEY CAPITAL I TRUST	3.700	6/15/2052	549,308
MORGAN STANLEY CAPITAL I TRUST	3.000	6/15/2052	2,140,446
MORGAN STANLEY CAPITAL I TRUST	3.902	6/15/2052	3,107,051
MORGAN STANLEY CAPITAL I TRUST	3.417	6/15/2052	4,468,856
MORGAN STANLEY CAPITAL I TRUST	3.524	7/15/2052	95,254
MORGAN STANLEY CAPITAL I TRUST	3.171	7/15/2052	476,254
MORGAN STANLEY CAPITAL I TRUST	3.725	7/15/2052	1,091,848
MORGAN STANLEY CAPITAL I TRUST	4.128	7/15/2052	2,660,690
MORGAN STANLEY CAPITAL I TRUST	3.261	7/15/2052	11,272,959
MORGAN STANLEY CAPITAL I TRUST	2.698	2/15/2053	3,552,707
MORGAN STANLEY CAPITAL I TRUST	2.728	5/15/2054	6,910,643
MORGAN STANLEY CAPITAL I TRUST	2.250	6/15/2054	2,643,944
MORGAN STANLEY CAPITAL I TRUST	2.336	10/15/2054	4,395,773
MOSS CREEK RESOURCES HLD	7.500	1/15/2026	775,956
MOSS CREEK RESOURCES HLD	10.500	5/15/2027	153,801
MPH ACQUISITION HOLDINGS	5.500	9/1/2028	736,045
MPH ACQUISITION HOLDINGS	5.750	11/1/2028	242,100
MPT OPER PARTNERSP/FINL	5.250	8/1/2026	136,311
MPT OPER PARTNERSP/FINL	5.000	10/15/2027	805,260
MPT OPER PARTNERSP/FINL	4.625	8/1/2029	1,034,284
MPT OPER PARTNERSP/FINL	3.500	3/15/2031	798,229
MRT MID PART/MRT MID FIN	11.500	2/15/2028	729,942
MSCI INC	4.000	11/15/2029	93,434
MSCI INC	3.625	11/1/2031	109,676
MSCI INC	3.250	8/15/2033	20,653
MSDB TRUST	3.749	7/11/2039	1,694,802
MSWF COMMERCIAL MORTGAGE TRUST	4.000	12/15/2056	749,163
MSWF COMMERCIAL MORTGAGE TRUST	6.491	12/15/2056	5,534,152
MSWF COMMERCIAL MORTGAGE TRUST	6.014	12/15/2056	11,605,305
MTN COMMERCIAL MORTGAGE TRUST	10.615	3/15/2039	9,476,807
MURPHY OIL CORP	5.875	12/1/2027	24,969
MURPHY OIL CORP	6.375	7/15/2028	706,288
MURPHY OIL USA INC	4.750	9/15/2029	94,720
MURPHY OIL USA INC	3.750	2/15/2031	44,029
NABORS INDUSTRIES INC	7.375	5/15/2027	1,226,732
NABORS INDUSTRIES INC	9.125	1/31/2030	1,738,299
NABORS INDUSTRIES LTD	7.250	1/15/2026	162,334

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NABORS INDUSTRIES LTD	7.500	1/15/2028	534,354
NARRAGANSETT ELECTRIC	3.919	8/1/2028	9,575,813
NARRAGANSETT ELECTRIC	3.395	4/9/2030	5,491,813
NARRAGANSETT ELECTRIC	5.350	5/1/2034	11,858,816
NASDAQ INC	5.950	8/15/2053	6,567,106
NASDAQ INC	6.100	6/28/2063	3,051,208
NATIONAL RURAL UTIL COOP	3.250	11/1/2025	9,717,557
NATIONAL RURAL UTIL COOP	2.750	4/15/2032	8,423,010
NATIONAL SECS CLEARING	0.750	12/7/2025	9,393,976
NATIONSTAR MTG HLD INC	6.000	1/15/2027	363,087
NATIONSTAR MTG HLD INC	5.500	8/15/2028	1,960,282
NATIONSTAR MTG HLD INC	5.125	12/15/2030	585,040
NATIONSTAR MTG HLD INC	5.750	11/15/2031	629,744
NATIONSTAR MTG HLD INC	7.125	2/1/2032	1,030,989
NATIXIS COMMERCIAL MORTGAGE SE	0.790	8/15/2038	1,004,226
NATIXIS COMMERCIAL MORTGAGE SE	4.556	2/15/2039	10,679,386
NATWEST GROUP PLC	1.642	6/14/2027	12,959,018
NATWEST GROUP PLC	6.016	3/2/2034	10,222,002
NATWEST GROUP PLC	5.778	3/1/2035	10,031,726
NAVIENT CORP	5.875	10/25/2024	748,658
NAVIENT CORP	6.750	6/25/2025	1,566,243
NAVIENT CORP	6.750	6/15/2026	250,868
NAVIENT CORP	5.000	3/15/2027	95,452
NAVIENT CORP	5.500	3/15/2029	1,232,576
NAVIENT CORP	9.375	7/25/2030	1,051,474
NAVIENT CORP	11.500	3/15/2031	1,199,454
NAVIENT CORP	5.625	8/1/2033	59,873
NCL CORPORATION LTD	3.625	12/15/2024	543,599
NCL CORPORATION LTD	5.875	3/15/2026	1,408,788
NCL CORPORATION LTD	5.875	2/15/2027	814,222
NCL CORPORATION LTD	8.375	2/1/2028	522,471
NCL CORPORATION LTD	8.125	1/15/2029	366,713
NCL CORPORATION LTD	7.750	2/15/2029	1,595,941
NCL FINANCE LTD	6.125	3/15/2028	1,436,862
NCR ATLEOS LLC	9.500	4/1/2029	3,436,757
NCR VOYIX CORP	5.000	10/1/2028	2,127,240
NCR VOYIX CORP	5.125	4/15/2029	3,417,634
NCR VOYIX CORP	5.250	10/1/2030	1,457,828
NECESS RETAIL/AFIN OP LP	4.500	9/30/2028	8,917,588
NEPTUNE BIDCO US INC	9.290	4/15/2029	3,313,143
NESCO HOLDINGS II INC	5.500	4/15/2029	1,576,439
NESTLE HOLDINGS INC	3.500	9/24/2025	9,798,715
NESTLE HOLDINGS INC	1.500	9/14/2028	13,092,373
NESTLE HOLDINGS INC	4.000	9/24/2048	8,128,346
NETFLIX INC	5.375	11/15/2029	151,464
NEW ENTERPRISE STONE + L	5.250	7/15/2028	542,870
NEW ENTERPRISE STONE + L	9.750	7/15/2028	330,413
NEW FORTRESS ENERGY INC	6.750	9/15/2025	236,862
NEW FORTRESS ENERGY INC	6.500	9/30/2026	621,005
NEW FORTRESS ENERGY INC	8.750	3/15/2029	159,752
NEW GOLD INC	7.500	7/15/2027	503,191
NEW HOME CO INC/THE	9.250	10/1/2029	80,195
NEW YORK LIFE GLOBAL FDG	0.950	6/24/2025	9,571,576
NEW YORK LIFE GLOBAL FDG	1.850	8/1/2031	12,117,243
NEW YORK LIFE GLOBAL FDG	5.000	1/9/2034	10,014,206
NEWELL BRANDS INC	5.700	4/1/2026	3,090,524
NEWELL BRANDS INC	6.375	9/15/2027	865,836
NEWELL BRANDS INC	6.625	9/15/2029	488,303
NEWELL BRANDS INC	6.875	4/1/2036	680,392
NEWELL BRANDS INC	5.750	4/1/2046	101,170

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NEWFOLD DIGITAL HLDGS GR	6.000	2/15/2029	54,134
NEWMARK GROUP INC	7.500	1/12/2029	1,490,628
NEWS CORP	3.875	5/15/2029	1,840,997
NEWS CORP	5.125	2/15/2032	1,176,273
NEXSTAR MEDIA INC	5.625	7/15/2027	2,331,318
NEXSTAR MEDIA INC	4.750	11/1/2028	1,041,139
NEXTERA ENERGY OPERATING	4.250	7/15/2024	961,484
NEXTERA ENERGY OPERATING	4.250	9/15/2024	72,179
NEXTERA ENERGY OPERATING	3.875	10/15/2026	1,417,838
NEXTERA ENERGY OPERATING	4.500	9/15/2027	1,594,568
NEXTERA ENERGY OPERATING	7.250	1/15/2029	1,057,260
NGL ENRGY OP/FIN CORP	8.125	2/15/2029	982,230
NGL ENRGY OP/FIN CORP	8.375	2/15/2032	772,716
NIAGARA MOHAWK POWER	4.278	12/15/2028	5,735,907
NIAGARA MOHAWK POWER	2.759	1/10/2032	8,270,384
NIAGARA MOHAWK POWER	5.664	1/17/2054	11,516,034
NIKE INC	3.250	3/27/2040	6,612,608
NIKE INC	3.375	3/27/2050	7,205,253
NINE ENERGY SERVICE INC	13.000	2/1/2028	391,736
NMG HLDCO/NEIMAN MARCUS	7.125	4/1/2026	765,653
NNN REIT INC	4.300	10/15/2028	433,647
NNN REIT INC	3.000	4/15/2052	404,682
NOBLE FINANCE II LLC	8.000	4/15/2030	312,215
NOMURA HOLDINGS INC	2.648	1/16/2025	9,828,536
NOMURA HOLDINGS INC	2.172	7/14/2028	11,035,149
NOMURA HOLDINGS INC	2.999	1/22/2032	8,359,766
NOMURA HOLDINGS INC	6.087	7/12/2033	10,410,174
NOMURA HOLDINGS INC	5.783	7/3/2034	3,985,046
NORDSTROM INC	4.375	4/1/2030	62,738
NORDSTROM INC	5.000	1/15/2044	121,121
NORFOLK SOUTHERN CORP	3.000	3/15/2032	8,614,499
NORFOLK SOUTHERN CORP	5.350	8/1/2054	9,535,282
NORTHEAST GROCERY INC	-	12/13/2028	349,563
NORTHERN OIL + GAS INC	8.125	3/1/2028	960,721
NORTHERN OIL + GAS INC	8.750	6/15/2031	314,785
NORTHERN STATES PWR MINN	5.100	5/15/2053	7,096,745
NORTHERN STATES PWR MINN	5.400	3/15/2054	11,561,725
NORTHRIVER MIDSTREAM FIN	6.750	7/15/2032	797,393
NORTHROP GRUMMAN CORP	2.930	1/15/2025	9,857,522
NORTHROP GRUMMAN CORP	4.400	5/1/2030	10,138,319
NORTHROP GRUMMAN CORP	4.030	10/15/2047	8,581,892
NORTHROP GRUMMAN CORP	5.200	6/1/2054	13,576,537
NOVA CHEMICALS CORP	5.000	5/1/2025	638,919
NOVA CHEMICALS CORP	5.250	6/1/2027	1,836,585
NOVA CHEMICALS CORP	8.500	11/15/2028	1,214,992
NOVA CHEMICALS CORP	4.250	5/15/2029	2,158,615
NOVA CHEMICALS CORP	9.000	2/15/2030	2,662,989
NOVELIS CORP	3.250	11/15/2026	1,099,093
NOVELIS CORP	4.750	1/30/2030	3,214,497
NOVELIS CORP	3.875	8/15/2031	921,193
NRG ENERGY INC	6.625	1/15/2027	454,093
NRG ENERGY INC	5.750	1/15/2028	1,019,976
NRG ENERGY INC	3.375	2/15/2029	958,056
NRG ENERGY INC	5.250	6/15/2029	2,990,553
NRG ENERGY INC	3.625	2/15/2031	1,850,693
NRG ENERGY INC	3.875	2/15/2032	726,376
NRG ENERGY INC	7.000	3/15/2033	881,428
NRG ENERGY INC	10.250	12/31/2099	683,569
NSTAR ELECTRIC CO	3.250	5/15/2029	9,285,258
NSTAR ELECTRIC CO	3.950	4/1/2030	3,775,960

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NUSTAR LOGISTICS LP	5.750	10/1/2025	1,361,421
NUSTAR LOGISTICS LP	6.000	6/1/2026	1,285,005
NUSTAR LOGISTICS LP	5.625	4/28/2027	927,126
NUSTAR LOGISTICS LP	6.375	10/1/2030	1,007,710
NUTRIEN LTD	5.400	6/21/2034	3,447,780
NVIDIA CORP	2.000	6/15/2031	11,764,520
NVIDIA CORP	3.500	4/1/2050	7,676,499
NXP BV/NXP FDG/NXP USA	3.250	11/30/2051	6,574,278
NY STATE ELECTRIC + GAS	3.250	12/1/2026	9,424,943
NY STATE ELECTRIC + GAS	2.150	10/1/2031	8,014,130
OCEANEERING INTL INC	6.000	2/1/2028	49,428
OHIO POWER COMPANY	5.650	6/1/2034	6,024,908
OI EUROPEAN GROUP BV	4.750	2/15/2030	571,407
OKLAHOMA G+E CO	5.600	4/1/2053	3,914,109
OLIN CORP	5.125	9/15/2027	169,750
OLIN CORP	5.625	8/1/2029	490,445
OLIN CORP	5.000	2/1/2030	566,928
OLYMPIC TOWER MORTGAGE TRUST	0.380	5/10/2039	233,345
OLYMPIC TOWER MORTGAGE TRUST	4.077	5/10/2039	716,467
OLYMPIC TOWER MORTGAGE TRUST	3.566	5/10/2039	2,410,497
OLYMPUS WTR US HLDG CORP	7.125	10/1/2027	535,024
OLYMPUS WTR US HLDG CORP	4.250	10/1/2028	2,883,656
OLYMPUS WTR US HLDG CORP	9.750	11/15/2028	3,331,550
OLYMPUS WTR US HLDG CORP	6.250	10/1/2029	182,562
OLYMPUS WTR US HLDG CORP	7.250	6/15/2031	1,217,662
ON SEMICONDUCTOR CORP	3.875	9/1/2028	1,336,372
ONCOR ELECTRIC DELIVERY	3.700	11/15/2028	9,504,733
ONCOR ELECTRIC DELIVERY	2.750	5/15/2030	4,416,888
ONCOR ELECTRIC DELIVERY	5.550	6/15/2054	9,806,334
ONE BRYANT PARK TRUST	3.954	9/15/2054	38,786,386
ONE MARKET PLAZA TRUST	0.219	2/10/2032	129,639
ONE MARKET PLAZA TRUST	4.142	2/10/2032	6,678,029
ONEMAIN FINANCE CORP	7.125	3/15/2026	1,784,365
ONEMAIN FINANCE CORP	3.500	1/15/2027	475,032
ONEMAIN FINANCE CORP	6.625	1/15/2028	1,245,401
ONEMAIN FINANCE CORP	3.875	9/15/2028	896,623
ONEMAIN FINANCE CORP	9.000	1/15/2029	1,202,725
ONEMAIN FINANCE CORP	5.375	11/15/2029	906,906
ONEMAIN FINANCE CORP	7.875	3/15/2030	1,705,367
ONEMAIN FINANCE CORP	4.000	9/15/2030	758,686
ONEMAIN FINANCE CORP	7.500	5/15/2031	1,274,963
ONTARIO (PROVINCE OF)	1.050	5/21/2027	22,540,936
ONTARIO (PROVINCE OF)	1.125	10/7/2030	20,246,717
OPEN TEXT CORP	6.900	12/1/2027	181,624
OPEN TEXT CORP	3.875	2/15/2028	858,086
OPEN TEXT CORP	3.875	12/1/2029	514,954
OPEN TEXT INC	4.125	2/15/2030	564,530
OPEN TEXT INC	4.125	12/1/2031	659,216
OPEN TRUST	8.418	10/15/2028	2,355,589
OPENLANE INC	5.125	6/1/2025	847,387
ORACLE CORP	3.250	11/15/2027	9,427,483
ORACLE CORP	2.950	4/1/2030	8,893,468
ORACLE CORP	2.875	3/25/2031	6,044,324
ORANGE + ROCKLAND UTILIT	6.500	12/1/2027	6,092,590
ORGANON + CO/ORGANON FOR	4.125	4/30/2028	3,027,550
ORGANON + CO/ORGANON FOR	5.125	4/30/2031	3,730,441
ORGANON + CO/ORGANON FOR	6.750	5/15/2034	199,723
ORGANON + CO/ORGANON FOR	7.875	5/15/2034	205,501
ORL TRUST	0.496	10/19/2036	324,414
OSCAR ACQUISITIONCO LLC	9.500	4/15/2030	70,850

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OTIS WORLDWIDE CORP	2.056	4/5/2025	4,865,194
OUTFRONT MEDIA CAP LLC/C	5.000	8/15/2027	1,935,069
OUTFRONT MEDIA CAP LLC/C	4.250	1/15/2029	1,331,257
OUTFRONT MEDIA CAP LLC/C	4.625	3/15/2030	1,522,648
OUTFRONT MEDIA CAP LLC/C	7.375	2/15/2031	480,808
OWENS + MINOR INC	4.500	3/31/2029	913,209
OWENS + MINOR INC	6.625	4/1/2030	638,190
OWENS BROCKWAY	6.625	5/13/2027	986,983
OWENS BROCKWAY	7.250	5/15/2031	798,611
OWENS BROCKWAY	7.375	6/1/2032	100,116
OWENS CORNING	3.500	2/15/2030	159,449
P+L DEV LLC/PLD FIN CORP	7.750	11/15/2025	91,002
PACIFICORP	5.500	5/15/2054	6,503,166
PACTIV EVERGREEN GROUP	4.000	10/15/2027	1,138,004
PACTIV EVERGREEN GROUP	4.375	10/15/2028	279,937
PANTHER ESCROW ISSUER	7.125	6/1/2031	1,979,376
PARAMOUNT GLOBAL	6.375	3/30/2062	22,079
PAREXEL INTERNATIONAL CORP	-	11/15/2028	517,932
PARK AVENUE TRUST	3.779	6/5/2037	6,929,422
PARK AVENUE TRUST	3.508	6/5/2037	4,587,637
PARK INTERMED HOLDINGS	5.875	10/1/2028	1,151,239
PARK INTERMED HOLDINGS	4.875	5/15/2029	691,097
PARK INTERMED HOLDINGS	7.000	2/1/2030	957,281
PARK OHIO INDUSTRIES INC	6.625	4/15/2027	481,324
PARK RIVER HOLDINGS INC	5.625	2/1/2029	790,630
PARK RIVER HOLDINGS INC	6.750	8/1/2029	143,806
PARK RIVER HOLDINGS, INC.	-	12/28/2027	137,603
PARKER HANNIFIN CORP	3.300	11/21/2024	9,916,848
PARKER HANNIFIN CORP	3.250	3/1/2027	9,536,054
PARKER HANNIFIN CORP	3.250	6/14/2029	6,429,104
PARKLAND CORP	5.875	7/15/2027	394,756
PARKLAND CORP	4.500	10/1/2029	1,464,489
PARKLAND CORP	4.625	5/1/2030	615,630
PATRICK INDUSTRIES INC	7.500	10/15/2027	126,228
PATRICK INDUSTRIES INC	4.750	5/1/2029	598,823
PAYPAL HOLDINGS INC	2.650	10/1/2026	9,464,367
PAYPAL HOLDINGS INC	2.300	6/1/2030	4,310,240
PAYPAL HOLDINGS INC	5.050	6/1/2052	9,134,352
PAYPAL HOLDINGS INC	5.500	6/1/2054	9,684,535
PAYSAFE FIN PLC/PAYSAFE	4.000	6/15/2029	368,391
PBF HOLDING CO LLC	6.000	2/15/2028	1,413,742
PBF HOLDING CO LLC	7.875	9/15/2030	460,677
PECF USS INTERMEDIATE HO	8.000	11/15/2029	73,816
PECO ENERGY CO	3.150	10/15/2025	9,740,191
PENN ENTERTAINMENT INC	5.625	1/15/2027	579,266
PENN ENTERTAINMENT INC	4.125	7/1/2029	729,016
PENNYMAC FIN SVCS INC	5.375	10/15/2025	272,557
PENNYMAC FIN SVCS INC	4.250	2/15/2029	954,702
PENNYMAC FIN SVCS INC	7.875	12/15/2029	515,592
PENNYMAC FIN SVCS INC	7.125	11/15/2030	199,384
PENNYMAC FIN SVCS INC	5.750	9/15/2031	608,672
PENSKE AUTOMOTIVE GROUP	3.500	9/1/2025	856,669
PEPSICO INC	1.950	10/21/2031	11,497,741
PERFORMANCE FOOD GROUP I	5.500	10/15/2027	1,913,162
PERFORMANCE FOOD GROUP I	4.250	8/1/2029	1,200,829
PERMIAN RESOURC OPTG LLC	5.375	1/15/2026	618,074
PERMIAN RESOURC OPTG LLC	7.750	2/15/2026	50,407
PERMIAN RESOURC OPTG LLC	8.000	4/15/2027	1,163,537
PERMIAN RESOURC OPTG LLC	5.875	7/1/2029	2,243,119
PERMIAN RESOURC OPTG LLC	9.875	7/15/2031	1,020,567

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PERMIAN RESOURC OPTG LLC	7.000	1/15/2032	2,732,528
PETCO HEALTH AND WELLNESS COMP	-	3/3/2028	949,771
PETSMART INC/PETSMART FI	4.750	2/15/2028	2,890,664
PETSMART INC/PETSMART FI	7.750	2/15/2029	1,732,512
PFIZER INC	1.750	8/18/2031	9,744,512
PFIZER INVESTMENT ENTER	5.300	5/19/2053	8,198,403
PFIZER INVESTMENT ENTER	5.340	5/19/2063	2,831,722
PG+E CORP	5.000	7/1/2028	1,405,691
PG+E CORP	5.250	7/1/2030	551,050
PHILIP MORRIS INTL INC	1.750	11/1/2030	8,142,314
PHILLIPS EDISON GROCERY	2.625	11/15/2031	1,060,069
PHILLIPS EDISON GROCERY	5.750	7/15/2034	651,779
PHINIA INC	6.750	4/15/2029	91,336
PIEDMONT OPERATING PARTN	9.250	7/20/2028	533,433
PIKE CORP	8.625	1/31/2031	179,025
PILGRIM S PRIDE CORP	4.250	4/15/2031	1,295,121
PILGRIM S PRIDE CORP	3.500	3/1/2032	1,319,032
PILGRIM S PRIDE CORP	6.250	7/1/2033	76,399
PKHL COMMERCIAL MORTGAGE TRUST	7.443	7/15/2038	3,976,833
PLAINS ALL AMERICAN PIPE	9.694	12/31/2099	348,463
PLAYTIKA HOLDING CORP	4.250	3/15/2029	482,602
PM GENERAL PURCHASER LLC	9.500	10/1/2028	1,228,116
PNC FINANCIAL SERVICES	2.307	4/23/2032	8,273,201
PNC FINANCIAL SERVICES	5.068	1/24/2034	11,501,911
PNC FINANCIAL SERVICES	6.875	10/20/2034	12,533,474
POLAR US BORROWER LLC	6.750	5/15/2026	42,000
PORSCHE FINANCIAL AUTO SECURIT	4.810	9/22/2028	9,929,396
POST HOLDINGS INC	5.625	1/15/2028	2,874,728
POST HOLDINGS INC	5.500	12/15/2029	2,348,598
POST HOLDINGS INC	4.625	4/15/2030	691,945
POST HOLDINGS INC	4.500	9/15/2031	1,027,214
POST HOLDINGS INC	6.250	2/15/2032	1,811,350
POTOMAC ELECTRIC POWER	5.500	3/15/2054	7,797,886
PPG INDUSTRIES INC	3.750	3/15/2028	9,559,462
PRA GROUP INC	7.375	9/1/2025	50,058
PRA GROUP INC	8.375	2/1/2028	124,590
PRA GROUP INC	8.875	1/31/2030	124,738
PRA HEALTH SCIENCES INC	2.875	7/15/2026	491,365
PRAIRIE ACQUIROR LP	9.000	8/1/2029	531,811
PRECISION DRILLING CORP	7.125	1/15/2026	674,995
PRECISION DRILLING CORP	6.875	1/15/2029	894,282
PREMIER ENTERTAINMENT SU	5.625	9/1/2029	467,447
PREMIER ENTERTAINMENT SU	5.875	9/1/2031	510,062
PRESTIGE BRANDS INC	5.125	1/15/2028	1,521,887
PRESTIGE BRANDS INC	3.750	4/1/2031	578,791
PRICOA GLOBAL FUNDING 1	2.400	9/23/2024	14,885,709
PRIMA CAPITAL LTD	4.000	8/24/2040	650,266
PRIMA CAPITAL LTD	4.000	8/24/2049	1,431,971
PRIMA CAPITAL LTD	4.250	12/25/2050	6,640,188
PRIMA CAPITAL LTD	3.000	12/26/2070	5,521,150
PRIME HEALTHCARE SERVICE	7.250	11/1/2025	848,521
PRIME SECSRVC BRW/FINANC	5.750	4/15/2026	825,679
PRIME SECSRVC BRW/FINANC	3.375	8/31/2027	1,260,218
PRIME SECSRVC BRW/FINANC	6.250	1/15/2028	1,724,490
PRIMO WATER HOLDINGS INC	4.375	4/30/2029	2,107,854
PRINCIPAL FINANCIAL GRP	3.700	5/15/2029	4,665,047
PRINCIPAL LFE GLB FND II	1.250	6/23/2025	4,798,833
PRINCIPAL LFE GLB FND II	1.250	8/16/2026	9,175,226
PRINCIPAL LFE GLB FND II	1.625	11/19/2030	7,930,921
PRIVATE EXPORT FUNDING	5.500	3/14/2025	10,008,930

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PRIVATE EXPORT FUNDING	3.900	10/15/2027	8,808,117
PRIVATE EXPORT FUNDING	1.400	7/15/2028	8,777,920
PRIVATE EXPORT FUNDING	4.600	2/15/2034	14,813,261
PROCTER + GAMBLE CO/THE	2.300	2/1/2032	12,889,394
PROGRESSIVE CORP	4.000	3/1/2029	14,365,616
PROGRESSIVE CORP	3.000	3/15/2032	8,674,635
PROLOGIS LP	2.250	1/15/2032	326,779
PROLOGIS LP	3.050	3/1/2050	684,962
PROLOGIS TARGETED US	5.250	4/1/2029	600,406
PROLOGIS TARGETED US	5.500	4/1/2034	1,000,635
PROVIDENT FDG/PFG FIN	6.375	6/15/2025	607,196
PROVINCE OF QUEBEC	2.750	4/12/2027	14,231,490
PROVINCE OF QUEBEC	1.350	5/28/2030	20,763,283
PRUDENTIAL FINANCIAL INC	3.878	3/27/2028	6,709,148
PRUDENTIAL FINANCIAL INC	2.100	3/10/2030	8,556,003
PUB SVC NEW HAMP	2.200	6/15/2031	5,825,790
PUB SVC NEW HAMP	5.350	10/1/2033	8,045,047
PUB SVC NEW HAMP	2.400	9/1/2050	2,375,098
PUB SVC NEW HAMP	5.150	1/15/2053	8,420,668
PUBLIC SERVICE COLORADO	3.700	6/15/2028	9,496,894
PUBLIC SERVICE COLORADO	1.875	6/15/2031	11,201,516
PUBLIC SERVICE COLORADO	5.250	4/1/2053	5,939,672
PUBLIC SERVICE ELECTRIC	3.000	5/15/2027	9,477,243
PUBLIC SERVICE ELECTRIC	3.200	5/15/2029	5,553,060
PUBLIC SERVICE ELECTRIC	1.900	8/15/2031	4,046,026
PUBLIC SERVICE ELECTRIC	3.100	3/15/2032	6,973,401
PUBLIC STORAGE OP CO	5.350	8/1/2053	385,806
QUALCOMM INC	4.250	5/20/2032	4,778,003
QUALCOMM INC	1.650	5/20/2032	7,876,577
QUALCOMM INC	3.250	5/20/2050	7,064,446
QVC INC	4.450	2/15/2025	295,064
QVC INC	4.750	2/15/2027	63,306
QVC INC	4.375	9/1/2028	201,105
QVC INC	5.450	8/15/2034	30,268
RADIAN GROUP INC	4.875	3/15/2027	684,089
RADIAN GROUP INC	6.200	5/15/2029	277,709
RADIATE HOLDCO / FINANCE	4.500	9/15/2026	838,188
RADIATE HOLDCO / FINANCE	6.500	9/15/2028	74,341
RADIOLOGY PARTNERS INC	7.775	1/31/2029	254,035
RAIN CARBON INC	12.250	9/1/2029	349,792
RAIN CII CARBON LLC/CII	7.250	4/1/2025	4,894
RAISING CANE S RESTAURAN	9.375	5/1/2029	81,003
RAKUTEN GROUP INC	9.750	4/15/2029	669,988
RAND PARENT LLC	8.500	2/15/2030	202,482
RANGE RESOURCES CORP	4.875	5/15/2025	618,172
RANGE RESOURCES CORP	8.250	1/15/2029	1,787,505
RANGE RESOURCES CORP	4.750	2/15/2030	306,840
RAPTOR ACQ/RAPTOR CO ISS	4.875	11/1/2026	120,930
REALTY INCOME CORP	4.625	11/1/2025	274,666
REALTY INCOME CORP	2.100	3/15/2028	403,230
REALTY INCOME CORP	3.400	1/15/2030	634,714
REALTY INCOME CORP	3.200	2/15/2031	657,699
REGAL REXNORD CORP	6.050	2/15/2026	175,429
REGAL REXNORD CORP	6.050	4/15/2028	784,311
REGAL REXNORD CORP	6.300	2/15/2030	153,352
REGAL REXNORD CORP	6.400	4/15/2033	153,478
REGENCY CENTERS LP	2.950	9/15/2029	807,922
REGENCY CENTERS LP	3.700	6/15/2030	736,862
REGENCY CENTERS LP	5.250	1/15/2034	681,748
REGENCY CENTERS LP	4.400	2/1/2047	106,604

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Security Name	Coupon Rate	Maturity Date	Market Value
REGIONS FINANCIAL CORP	2.250	5/18/2025	9,697,971
REGIONS FINANCIAL CORP	1.800	8/12/2028	11,228,952
REPUBLIC OF KOREA	4.500	7/3/2029	14,955,795
REPUBLIC SERVICES INC	2.500	8/15/2024	9,957,463
REPUBLIC SERVICES INC	2.375	3/15/2033	11,991,273
REPUBLIC SERVICES INC	5.000	4/1/2034	4,893,923
RESIDEO FUNDING INC	4.000	9/1/2029	687,468
RETAIL OPPORTUNITY IN	4.000	12/15/2024	288,949
RETAIL OPPORTUNITY IN	6.750	10/15/2028	362,287
REORLD HOLDING CORP	4.875	12/1/2029	365,091
REORLD HOLDING CORP	5.000	9/1/2030	180,763
REXFORD INDUSTRIAL REALT	2.125	12/1/2030	204,532
REXFORD INDUSTRIAL REALT	2.150	9/1/2031	518,461
RHP HOTEL PPTY/RHP FINAN	4.750	10/15/2027	1,367,144
RHP HOTEL PPTY/RHP FINAN	7.250	7/15/2028	436,380
RHP HOTEL PPTY/RHP FINAN	4.500	2/15/2029	1,356,072
RHP HOTEL PPTY/RHP FINAN	6.500	4/1/2032	1,831,132
RINGCENTRAL INC	8.500	8/15/2030	547,956
RIO TINTO FIN USA PLC	5.125	3/9/2053	11,300,866
RITCHIE BROS HLDGS INC	6.750	3/15/2028	898,931
RITCHIE BROS HLDGS INC	7.750	3/15/2031	2,361,289
RITE AID CORP	1.000	10/18/2024	91,456
RITE AID CORP	8.000	10/18/2024	107,580
RITE AID CORP	7.500	7/1/2025	53,710
RITE AID CORP	8.000	11/15/2026	663,088
RITHM CAPITAL CORP	8.000	4/1/2029	339,753
RLJ LODGING TRUST LP	3.750	7/1/2026	742,437
RLJ LODGING TRUST LP	4.000	9/15/2029	855,850
ROBLOX CORP	3.875	5/1/2030	1,187,918
ROCHE HOLDINGS INC	0.991	3/5/2026	14,029,224
ROCHE HOLDINGS INC	3.625	9/17/2028	14,263,239
ROCHE HOLDINGS INC	2.076	12/13/2031	12,243,175
ROCHESTER GAS + ELECTRIC	3.100	6/1/2027	6,606,589
ROCKCLIFF ENERGY II LLC	5.500	10/15/2029	280,816
ROCKET SOFTWARE INC	9.000	11/28/2028	813,001
ROCKET SOFTWARE, INC.	-	11/28/2028	415,104
ROCKETMTGE CO ISSUER INC	2.875	10/15/2026	1,450,326
ROCKETMTGE CO ISSUER INC	3.625	3/1/2029	2,178,008
ROCKETMTGE CO ISSUER INC	3.875	3/1/2031	1,948,636
ROCKETMTGE CO ISSUER INC	4.000	10/15/2033	2,544,078
ROCKIES EXPRESS PIPELINE	3.600	5/15/2025	48,820
ROCKIES EXPRESS PIPELINE	4.950	7/15/2029	729,579
ROCKIES EXPRESS PIPELINE	4.800	5/15/2030	193,888
ROCKIES EXPRESS PIPELINE	7.500	7/15/2038	76,563
ROCKIES EXPRESS PIPELINE	6.875	4/15/2040	597,424
ROLLER BEARING CO OF AME	4.375	10/15/2029	368,095
ROYAL BANK OF CANADA	0.650	7/29/2024	14,941,967
ROYAL BANK OF CANADA	1.150	6/10/2025	9,602,434
ROYAL BANK OF CANADA	1.200	4/27/2026	9,289,119
ROYAL BANK OF CANADA	2.300	11/3/2031	12,424,696
ROYAL BANK OF CANADA	3.875	5/4/2032	9,159,783
ROYAL CARIBBEAN CRUISES	4.250	7/1/2026	569,065
ROYAL CARIBBEAN CRUISES	5.500	8/31/2026	905,813
ROYAL CARIBBEAN CRUISES	5.375	7/15/2027	1,280,008
ROYAL CARIBBEAN CRUISES	7.500	10/15/2027	814,198
ROYAL CARIBBEAN CRUISES	3.700	3/15/2028	1,280,285
ROYAL CARIBBEAN CRUISES	5.500	4/1/2028	2,633,966
ROYAL CARIBBEAN CRUISES	9.250	1/15/2029	1,665,400
ROYAL CARIBBEAN CRUISES	8.250	1/15/2029	1,407,487
ROYAL CARIBBEAN CRUISES	7.250	1/15/2030	1,594,539

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ROYAL CARIBBEAN CRUISES	6.250	3/15/2032	1,066,888
RTX CORP	3.150	12/15/2024	10,862,446
RTX CORP	2.250	7/1/2030	8,540,513
RTX CORP	1.900	9/1/2031	11,835,625
RXO INC	7.500	11/15/2027	603,725
SABRA HEALTH CARE LP	5.125	8/15/2026	344,477
SABRA HEALTH CARE LP	3.200	12/1/2031	332,506
SAFEHOLD GL HOLDINGS LLC	2.850	1/15/2032	616,185
SALESFORCE INC	1.950	7/15/2031	14,771,016
SALESFORCE INC	2.900	7/15/2051	8,388,761
SALLY HOLDINGS/SALLY CAP	6.750	3/1/2032	508,782
SAN DIEGO G + E	5.350	4/1/2053	8,316,167
SAN DIEGO G + E	5.550	4/15/2054	4,885,967
SANOFI SA	3.625	6/19/2028	11,969,663
SANTANDER UK GROUP HLDGS	2.896	3/15/2032	12,651,461
SATURN OIL + GAS INC	9.625	6/15/2029	227,103
SBA COMMUNICATIONS CORP	3.875	2/15/2027	1,458,133
SBA COMMUNICATIONS CORP	3.125	2/1/2029	961,088
SC GAMES HOLDIN/US FINCO	6.625	3/1/2030	1,746,871
SCE RECOVERY FUNDING LLC	4.697	6/15/2042	13,281,124
SCHLUMBERGER INVESTMENT	2.650	6/26/2030	13,203,233
SCIENCE APPLICATIONS INT	4.875	4/1/2028	95,432
SCIH SALT HOLDINGS INC	4.875	5/1/2028	487,852
SCIH SALT HOLDINGS INC	6.625	5/1/2029	563,435
SCIL IV LLC / SCIL USA H	5.375	11/1/2026	410,951
SCOTTS MIRACLE GRO CO	5.250	12/15/2026	418,033
SCOTTS MIRACLE GRO CO	4.500	10/15/2029	1,275,115
SCOTTS MIRACLE GRO CO	4.000	4/1/2031	1,748,849
SCOTTS MIRACLE GRO CO	4.375	2/1/2032	976,061
SCRIPPS ESCROW INC	5.875	7/15/2027	308,163
SEADRILL FINANCE LTD	8.375	8/1/2030	836,144
SEAGATE HDD CAYMAN	4.091	6/1/2029	301,409
SEAGATE HDD CAYMAN	8.250	12/15/2029	802,230
SEAGATE HDD CAYMAN	4.125	1/15/2031	365,258
SEAGATE HDD CAYMAN	8.500	7/15/2031	639,752
SEAGATE HDD CAYMAN	9.625	12/1/2032	1,279,199
SEALED AIR CORP	5.125	12/1/2024	697,095
SEALED AIR CORP	4.000	12/1/2027	375,931
SEALED AIR CORP	5.000	4/15/2029	214,136
SEALED AIR CORP	6.500	7/15/2032	198,878
SEALED AIR CORP	6.875	7/15/2033	257,458
SEALED AIR/SEALED AIR US	6.125	2/1/2028	327,209
SEALED AIR/SEALED AIR US	7.250	2/15/2031	643,498
SEASPAN CORP	5.500	8/1/2029	714,051
SEAWORLD PARKS + ENTERTA	5.250	8/15/2029	921,252
SELECT MEDICAL CORP	6.250	8/15/2026	1,922,443
SENSATA TECH INC	4.375	2/15/2030	252,560
SENSATA TECHNOLOGIES BV	5.000	10/1/2025	757,169
SENSATA TECHNOLOGIES BV	4.000	4/15/2029	1,766,425
SENSATA TECHNOLOGIES BV	5.875	9/1/2030	1,426,830
SENSATA TECHNOLOGIES INC	3.750	2/15/2031	215,285
SENSATA TECHNOLOGIES INC	6.625	7/15/2032	1,218,655
SERVICE CORP INTL	7.500	4/1/2027	227,655
SERVICE CORP INTL	4.625	12/15/2027	123,843
SERVICE CORP INTL	5.125	6/1/2029	364,376
SERVICE CORP INTL	3.375	8/15/2030	1,912,040
SERVICE CORP INTL	4.000	5/15/2031	878,998
SERVICE PROPERTIES TRUST	5.250	2/15/2026	314,683
SERVICE PROPERTIES TRUST	4.750	10/1/2026	327,950
SERVICE PROPERTIES TRUST	4.950	2/15/2027	681,543

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SERVICE PROPERTIES TRUST	5.500	12/15/2027	248,956
SERVICE PROPERTIES TRUST	4.950	10/1/2029	739,722
SERVICE PROPERTIES TRUST	4.375	2/15/2030	105,949
SERVICE PROPERTIES TRUST	8.625	11/15/2031	560,765
SG COMMERCIAL MORTGAGE SECURIT	3.593	9/15/2039	1,226,858
SG COMMERCIAL MORTGAGE SECURIT	3.933	10/10/2048	1,580,297
SG COMMERCIAL MORTGAGE SECURIT	3.055	10/10/2048	3,989,885
SHEA HOMES LP/FNDG CP	4.750	2/15/2028	519,827
SHEA HOMES LP/FNDG CP	4.750	4/1/2029	976,430
SHELF DRILL HOLD LTD	9.625	4/15/2029	1,099,724
SHELL INTERNATIONAL FIN	3.250	5/11/2025	9,820,582
SHELL INTERNATIONAL FIN	2.750	4/6/2030	13,375,192
SHER TRUST	6.970	4/15/2037	1,230,711
SHIFT4 PAYMENTS LLC/FIN	4.625	11/1/2026	872,401
SHUTTERFLY FINANCE LLC	9.750	10/1/2027	129,038
SHUTTERFLY FINANCE LLC	8.500	10/1/2027	748,449
SHUTTERFLY INC	-	10/1/2027	207,597
SIGMA HOLDCO BV	7.875	5/15/2026	197,500
SILVERBOW RESOURCES INC	13.089	12/15/2028	197,131
SIMMONS FOOD INC/SIMMONS	4.625	3/1/2029	1,353,335
SIMON PROPERTY GROUP LP	6.250	1/15/2034	527,368
SIMON PROPERTY GROUP LP	3.250	9/13/2049	335,012
SIMON PROPERTY GROUP LP	5.850	3/8/2053	248,550
SINCLAIR TELEVISION GROU	5.125	2/15/2027	851,005
SINCLAIR TELEVISION GROU	5.500	3/1/2030	15,206
SINCLAIR TELEVISION GROU	4.125	12/1/2030	465,650
SIRIUS XM RADIO INC	3.125	9/1/2026	1,147,822
SIRIUS XM RADIO INC	5.000	8/1/2027	2,458,144
SIRIUS XM RADIO INC	4.000	7/15/2028	3,046,107
SIRIUS XM RADIO INC	5.500	7/1/2029	3,612,925
SIRIUS XM RADIO INC	4.125	7/1/2030	474,035
SIRIUS XM RADIO INC	3.875	9/1/2031	1,615,526
SITE CENTERS CORP	4.700	6/1/2027	694,667
SIX FLAG/CAN/MAGNUM/MIL	5.375	4/15/2027	986,118
SIX FLAG/CAN/MAGNUM/MIL	6.500	10/1/2028	756,915
SIX FLAG/CAN/MAGNUM/MIL	5.250	7/15/2029	718,475
SIX FLAGS ENTER / THEME	6.625	5/1/2032	1,902,394
SIX FLAGS ENTERTAINMENT	5.500	4/15/2027	39,595
SIX FLAGS ENTERTAINMENT	7.250	5/15/2031	1,266,531
SIX FLAGS THEME PARKS	7.000	7/1/2025	421,320
SIZZLING PLATT/FIN CO	8.500	11/28/2025	830,421
SK HYNIX INC	2.375	1/19/2031	2,715,309
SK HYNIX INC	6.500	1/17/2033	10,529,607
SK INVICTUS INTERMEDIATE	5.000	10/30/2029	181,123
SLG OFFICE TRUST	2.585	7/15/2041	3,617,738
SLM CORP	3.125	11/2/2026	326,015
SM ENERGY CO	5.625	6/1/2025	124,463
SM ENERGY CO	6.750	9/15/2026	1,607,534
SM ENERGY CO	6.625	1/15/2027	1,514,949
SM ENERGY CO	6.500	7/15/2028	164,572
SMBC AVIATION CAPITAL FI	5.550	4/3/2034	17,802,270
SMYRNA READY MIX CONCRET	6.000	11/1/2028	1,709,690
SMYRNA READY MIX CONCRET	8.875	11/15/2031	169,748
SNF GROUP SACA	3.125	3/15/2027	367,803
SNF GROUP SACA	3.375	3/15/2030	172,483
SOLARIS MIDSTREAM HOLDIN	7.625	4/1/2026	150,523
SONIC AUTOMOTIVE INC	4.625	11/15/2029	1,020,861
SONIC AUTOMOTIVE INC	4.875	11/15/2031	242,133
SOTERA HEALTH HLDGS LLC	7.375	6/1/2031	877,301
SOUTHERN CAL EDISON	3.650	3/1/2028	11,222,915

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SOUTHERN CALIF GAS CO	3.150	9/15/2024	9,942,682
SOUTHERN CALIF GAS CO	3.200	6/15/2025	6,362,206
SOUTHWEST AIRLINES CO	2.625	2/10/2030	8,659,547
SOUTHWESTERN ELEC POWER	4.100	9/15/2028	14,309,880
SOUTHWESTERN ELEC POWER	5.300	4/1/2033	7,266,597
SOUTHWESTERN ENERGY CO	5.700	1/23/2025	443,613
SOUTHWESTERN ENERGY CO	8.375	9/15/2028	594,513
SOUTHWESTERN ENERGY CO	5.375	2/1/2029	1,551,325
SOUTHWESTERN ENERGY CO	5.375	3/15/2030	1,509,014
SOUTHWESTERN ENERGY CO	4.750	2/1/2032	1,700,941
SPECIALTY BUILDING PRODU	6.375	9/30/2026	147,379
SPECTRUM BRANDS INC	3.875	3/15/2031	140,403
SPIRIT AEROSYSTEMS INC	4.600	6/15/2028	140,487
SPIRIT AEROSYSTEMS INC	9.375	11/30/2029	1,704,316
SPIRIT AEROSYSTEMS INC	9.750	11/15/2030	1,011,557
SPIRIT LOYALTY KY LTD/IP	8.000	9/20/2025	18,249
SPIRIT LOYALTY KY LTD/IP	8.000	9/20/2025	91,247
SPRINGS WINDOW FASHIONS LLC	-	10/6/2028	611,247
SPRINT CAPITAL CORP	6.875	11/15/2028	530,051
SPRINT LLC	7.625	2/15/2025	3,491,753
SPRINT LLC	7.625	3/1/2026	333,964
SPX FLOW, INC.	-	4/5/2029	238,414
SREIT TRUST	9.114	7/15/2036	10,482,593
SREIT TRUST	9.359	11/15/2036	5,617,884
SS+C TECHNOLOGIES INC	5.500	9/30/2027	3,841,338
SS+C TECHNOLOGIES INC	6.500	6/1/2032	1,288,106
STANDARD INDUSTRIES INC	5.000	2/15/2027	1,590,295
STANDARD INDUSTRIES INC	4.750	1/15/2028	2,261,698
STANDARD INDUSTRIES INC	4.375	7/15/2030	2,138,625
STANDARD INDUSTRIES INC	3.375	1/15/2031	947,004
STANLEY BLACK + DECKER I	3.000	5/15/2032	8,492,557
STAPLES INC	10.750	9/1/2029	1,971,928
STAPLES INC	12.750	1/15/2030	649,449
STAR PARENT INC	9.000	10/1/2030	1,738,629
STAR PARENT, INC.	-	9/27/2030	234,066
STARBUCKS CORP	3.000	2/14/2032	11,268,248
STARBUCKS CORP	3.500	11/15/2050	7,026,806
STARWOOD PROPERTY TRUST	4.375	1/15/2027	23,669
STARWOOD PROPERTY TRUST	7.250	4/1/2029	500,307
STATE STREET CORP	4.141	12/3/2029	5,295,158
STATE STREET CORP	2.623	2/7/2033	10,075,610
STATE STREET CORP	4.421	5/13/2033	5,671,848
STATION CASINOS LLC	4.500	2/15/2028	851,547
STATION CASINOS LLC	-	3/14/2031	219,195
STATION CASINOS LLC	4.625	12/1/2031	66,848
STENA INTERNATIONAL SA	7.250	1/15/2031	204,436
STENA INTERNATIONAL SA	7.625	2/15/2031	204,705
STERICYCLE INC	3.875	1/15/2029	796,487
STL HOLDING CO LLC	8.750	2/15/2029	490,540
STONEX GROUP INC	7.875	3/1/2031	51,568
STRIPS	-	2/15/2026	46,298,728
STRIPS	-	2/15/2027	44,480,571
STRIPS	-	2/15/2028	42,589,695
STRIPS	-	2/15/2029	40,848,060
STUDIO CITY FINANCE LTD	5.000	1/15/2029	352,104
SUBURBAN PROPANE PARTNRS	5.000	6/1/2031	720,431
SUGAR HSP GMNG PROP/FIN	5.875	5/15/2025	273,251
SUMIT 2022 BVUE MORTGAGE TRUST	2.989	2/12/2041	5,410,707
SUMIT 2022 BVUE MORTGAGE TRUST	2.989	2/12/2041	9,304,220
SUMITOMO MITSUI FINL GRP	1.902	9/17/2028	13,144,984

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SUMITOMO MITSUI FINL GRP	5.776	7/13/2033	10,296,576
SUMITOMO MITSUI FINL GRP	5.808	9/14/2033	10,366,670
SUMMIT MATERIALS LLC/FIN	6.500	3/15/2027	75,128
SUMMIT MATERIALS LLC/FIN	5.250	1/15/2029	987,303
SUMMIT MATERIALS LLC/FIN	7.250	1/15/2031	1,332,887
SUN COMMUNITIES OPER LP	5.500	1/15/2029	1,000,268
SUN COMMUNITIES OPER LP	2.700	7/15/2031	495,559
SUNOCO LP	7.000	5/1/2029	2,132,782
SUNOCO LP	7.250	5/1/2032	923,683
SUNOCO LP/FINANCE CORP	6.000	4/15/2027	674,121
SUNOCO LP/FINANCE CORP	5.875	3/15/2028	24,891
SUNOCO LP/FINANCE CORP	7.000	9/15/2028	307,502
SUNOCO LP/FINANCE CORP	4.500	5/15/2029	1,268,158
SUNOCO LP/FINANCE CORP	4.500	4/30/2030	1,128,536
SUNRISE FINCO I BV	4.875	7/15/2031	1,147,731
SUNRISE HOLDCO IV BV	5.500	1/15/2028	580,337
SUPERIOR PLUS/GEN PRTNR	4.500	3/15/2029	1,089,280
SURGERY CENTER HOLDINGS	7.250	4/15/2032	378,801
SWEDISH EXPORT CREDIT	4.375	2/13/2026	15,833,798
SWEDISH EXPORT CREDIT	2.250	3/22/2027	18,720,446
SWEDISH EXPORT CREDIT	4.875	10/4/2030	17,227,251
SWF ESCROW ISSUER CORP	6.500	10/1/2029	161,599
SYNAPTICS INC	4.000	6/15/2029	858,997
SYNCHRONY FINANCIAL	7.250	2/2/2033	99,431
SYSCO CORPORATION	2.450	12/14/2031	10,736,198
T MOBILE USA INC	4.750	2/1/2028	73,855
T MOBILE USA INC	2.625	2/15/2029	111,959
T MOBILE USA INC	5.050	7/15/2033	9,783,082
T MOBILE USA INC	5.650	1/15/2053	10,836,957
T MOBILE USA INC	6.000	6/15/2054	10,339,620
T MOBILE USA INC	3.600	11/15/2060	10,223,469
TAKE TWO INTERACTIVE SOF	4.000	4/14/2032	9,552,258
TAKE TWO INTERACTIVE SOF	5.600	6/12/2034	2,992,482
TALEN ENERGY SUPPLY LLC	8.625	6/1/2030	586,423
TALLGRASS NRG PRTNR/FIN	6.000	3/1/2027	443,518
TALLGRASS NRG PRTNR/FIN	5.500	1/15/2028	540,557
TALLGRASS NRG PRTNR/FIN	7.375	2/15/2029	753,665
TALLGRASS NRG PRTNR/FIN	6.000	12/31/2030	1,141,332
TALLGRASS NRG PRTNR/FIN	6.000	9/1/2031	831,747
TALOS PRODUCTION INC	9.000	2/1/2029	367,340
TALOS PRODUCTION INC	9.375	2/1/2031	343,138
TANGER PROPERTIES LP	2.750	9/1/2031	651,755
TAPESTRY INC	3.050	3/15/2032	8,184,998
TARGA RESOURCES PARTNERS	6.500	7/15/2027	531,768
TARGA RESOURCES PARTNERS	5.000	1/15/2028	1,718,966
TARGA RESOURCES PARTNERS	6.875	1/15/2029	813,199
TARGA RESOURCES PARTNERS	5.500	3/1/2030	213,680
TARGA RESOURCES PARTNERS	4.875	2/1/2031	687,062
TARGET CORP	2.950	1/15/2052	6,118,172
TASEKO MINES LTD	8.250	5/1/2030	368,287
TAUBMAN CENTERS COMMERCIAL MOR	8.261	5/15/2037	3,016,875
TAUBMAN CENTERS COMMERCIAL MOR	7.515	5/15/2037	3,226,050
TAYLOR MORRISON COMM	5.875	6/15/2027	975,693
TAYLOR MORRISON COMM	5.750	1/15/2028	1,134,895
TAYLOR MORRISON COMM	5.125	8/1/2030	517,101
TEGNA INC	4.625	3/15/2028	22,526
TEGNA INC	5.000	9/15/2029	331,132
TEINE ENERGY LTD	6.875	4/15/2029	489,279
TELECOM ITALIA CAPITAL	6.375	11/15/2033	252,531
TELECOM ITALIA CAPITAL	6.000	9/30/2034	55,026

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TELECOM ITALIA CAPITAL	6.000	9/30/2034	869,728
TELECOM ITALIA CAPITAL	7.200	7/18/2036	108,198
TELECOM ITALIA CAPITAL	7.200	7/18/2036	347,312
TELEFLEX INC	4.250	6/1/2028	163,030
TEMPO ACQUISITION LLC/FI	5.750	6/1/2025	857,829
TEMPUR SEALY INTL INC	4.000	4/15/2029	1,670,164
TEMPUR SEALY INTL INC	3.875	10/15/2031	146,283
TENET HEALTHCARE CORP	6.250	2/1/2027	4,329,158
TENET HEALTHCARE CORP	5.125	11/1/2027	4,668,083
TENET HEALTHCARE CORP	4.625	6/15/2028	302,417
TENET HEALTHCARE CORP	6.125	10/1/2028	2,653,664
TENET HEALTHCARE CORP	4.250	6/1/2029	2,453,880
TENET HEALTHCARE CORP	4.375	1/15/2030	1,469,226
TENET HEALTHCARE CORP	6.125	6/15/2030	1,764,008
TENET HEALTHCARE CORP	6.750	5/15/2031	2,789,254
TENN VALLEY AUTHORITY	2.875	9/15/2024	14,919,499
TENN VALLEY AUTHORITY	0.750	5/15/2025	6,734,316
TENN VALLEY AUTHORITY	2.875	2/1/2027	23,936,179
TENN VALLEY AUTHORITY	3.875	3/15/2028	14,673,011
TENN VALLEY AUTHORITY	1.500	9/15/2031	9,764,131
TENNECO INC	-	11/17/2028	170,899
TENNECO INC	8.000	11/17/2028	1,547,587
TEREX CORP	5.000	5/15/2029	1,361,664
TERRAFORM POWER OPERATIN	5.000	1/31/2028	691,546
TERRAFORM POWER OPERATIN	4.750	1/15/2030	1,594,215
TEVA PHARMACEUTICALS NE	4.100	10/1/2046	34,923
TEXAS INSTRUMENTS INC	2.250	9/4/2029	8,844,110
TEXAS INSTRUMENTS INC	1.900	9/15/2031	8,263,174
TEXAS INSTRUMENTS INC	5.050	5/18/2063	9,293,265
TEXTRON INC	6.100	11/15/2033	8,288,454
THERMO FISHER SCIENTIFIC	2.000	10/15/2031	8,178,536
THOR INDUSTRIES	4.000	10/15/2029	395,003
TITAN ACQUISITION LIMITED	-	2/15/2029	100,167
TITAN INTERNATIONAL INC	7.000	4/30/2028	336,589
TK ELEVATOR US NEWCO INC	5.250	7/15/2027	2,414,567
TKC HOLDINGS INC	10.500	5/15/2029	73,845
TMSQ MORTGAGE TRUST	0.283	10/10/2036	1,844
TOLL BROS FINANCE CORP	4.875	3/15/2027	73,884
TOPBUILD CORP	4.125	2/15/2032	462,323
TOPGOLF CALLAWAY BRANDS CORP.	-	3/15/2030	248,656
TORONTO DOMINION BANK	1.200	6/3/2026	10,188,018
TORONTO DOMINION BANK	2.000	9/10/2031	12,194,635
TORONTO DOMINION BANK	3.200	3/10/2032	8,653,604
TOYOTA AUTO LOAN EXTENDED NOTE	1.350	5/25/2033	3,850,666
TOYOTA AUTO LOAN EXTENDED NOTE	3.820	4/25/2035	19,340,430
TOYOTA AUTO LOAN EXTENDED NOTE	4.930	6/25/2036	6,997,129
TOYOTA AUTO RECEIVABLES OWNER	2.930	9/15/2026	4,643,400
TOYOTA AUTO RECEIVABLES OWNER	5.300	9/15/2027	14,478,059
TOYOTA MOTOR CREDIT CORP	5.100	3/21/2031	14,506,320
TOYOTA MOTOR CREDIT CORP	2.400	1/13/2032	10,071,243
TPGI TRUST	-	6/15/2026	83
TRANSALTA CORP	7.750	11/15/2029	365,231
TRANSDIGM INC	5.500	11/15/2027	3,623,353
TRANSDIGM INC	6.750	8/15/2028	3,114,613
TRANSDIGM INC	4.625	1/15/2029	992,754
TRANSDIGM INC	6.375	3/1/2029	3,455,338
TRANSDIGM INC	4.875	5/1/2029	1,564,273
TRANSDIGM INC	6.875	12/15/2030	1,056,580
TRANSDIGM INC	7.125	12/1/2031	283,354
TRANSDIGM INC	6.625	3/1/2032	3,877,618

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TRANSMONTAIGE PARTNERS	6.125	2/15/2026	1,117,402
TRANSOCEAN AQUILA LTD	8.000	9/30/2028	1,027,751
TRANSOCEAN INC	8.000	2/1/2027	171,404
TRANSOCEAN INC	8.250	5/15/2029	395,979
TRANSOCEAN INC	8.750	2/15/2030	1,029,930
TRANSOCEAN INC	7.500	4/15/2031	609,893
TRANSOCEAN INC	8.500	5/15/2031	75,032
TRANSOCEAN INC	6.800	3/15/2038	228,153
TRANSOCEAN INC	9.350	12/15/2041	159,829
TRANSOCEAN POSEIDON LTD	6.875	2/1/2027	320,223
TRANSOCEAN TITAN FIN LTD	8.375	2/1/2028	1,272,563
TRAVEL + LEISURE CO	6.625	7/31/2026	629,723
TRAVEL + LEISURE CO	4.500	12/1/2029	276,393
TRAVEL + LEISURE CO	4.625	3/1/2030	68,254
TRAVELERS COS INC	5.450	5/25/2053	10,007,289
TRI POINTE HOMES INC	5.250	6/1/2027	609,588
TRI POINTE HOMES INC	5.700	6/15/2028	441,342
TRIDENT TPI HOLDINGS INC	12.750	12/31/2028	524,258
TRIMAS CORP	4.125	4/15/2029	1,122,897
TRINET GROUP INC	7.125	8/15/2031	394,126
TRINITY INDUSTRIES INC	7.750	7/15/2028	967,916
TRINSEO OP / TRINSEO FIN	5.375	9/1/2025	444,836
TRINSEO OP / TRINSEO FIN	5.125	4/1/2029	404,247
TRITON WATER HOLDINGS IN	6.250	4/1/2029	313,466
TRITON WATER HOLDINGS, INC.	-	3/31/2028	292,519
TRIUMPH GROUP INC	9.000	3/15/2028	672,970
TRIVIUM PACKAGING FIN	5.500	8/15/2026	1,605,871
TRONOX INC	4.625	3/15/2029	1,354,033
TRUIST FINANCIAL CORP	3.700	6/5/2025	14,722,580
TRUIST FINANCIAL CORP	1.887	6/7/2029	6,128,058
TSMC ARIZONA CORP	1.750	10/25/2026	4,627,118
TSMC ARIZONA CORP	2.500	10/25/2031	11,851,318
TSMC ARIZONA CORP	4.250	4/22/2032	10,622,774
TTM TECHNOLOGIES INC	4.000	3/1/2029	696,443
TTX CO	5.750	11/22/2033	9,415,547
TTX CO	5.650	12/1/2052	5,070,859
TWILIO INC	3.875	3/15/2031	109,936
TYSON FOODS INC	3.550	6/2/2027	9,557,522
U S RENAL CARE INC	-	6/20/2028	155,297
UBER TECHNOLOGIES INC	8.000	11/1/2026	226,951
UBER TECHNOLOGIES INC	7.500	9/15/2027	1,664,018
UBER TECHNOLOGIES INC	6.250	1/15/2028	617,725
UBER TECHNOLOGIES INC	4.500	8/15/2029	2,783,099
UBS COMMERCIAL MORTGAGE TRUST	3.460	6/15/2050	3,053,950
UBS COMMERCIAL MORTGAGE TRUST	3.836	10/15/2050	4,583,868
UBS COMMERCIAL MORTGAGE TRUST	3.212	11/15/2050	4,263,182
UBS COMMERCIAL MORTGAGE TRUST	4.788	8/15/2051	1,499,312
UBS COMMERCIAL MORTGAGE TRUST	4.334	10/15/2051	1,284,708
UBS COMMERCIAL MORTGAGE TRUST	2.921	10/15/2052	1,588,856
UBS COMMERCIAL MORTGAGE TRUST	1.130	12/15/2052	737,025
UDR INC	3.200	1/15/2030	572,870
UKG INC	6.875	2/1/2031	2,272,117
UKG, INC,	-	2/10/2031	911,642
UNICREDIT SPA	5.459	6/30/2035	187,355
UNIFRAX ESCROW ISS CORP	5.250	9/30/2028	109,500
UNILEVER CAPITAL CORP	1.750	8/12/2031	8,125,298
UNION ELECTRIC CO	2.950	3/15/2030	8,935,932
UNION ELECTRIC CO	5.200	4/1/2034	9,926,146
UNION PACIFIC CORP	2.800	2/14/2032	12,941,940
UNION PACIFIC RR 2014 1	3.227	5/14/2026	6,332,202

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UNITED AIRLINES INC	4.375	4/15/2026	3,743,278
UNITED AIRLINES INC	4.625	4/15/2029	2,087,997
UNITED PARCEL SERVICE	3.400	9/1/2049	7,204,065
UNITED PARCEL SERVICE	5.050	3/3/2053	11,211,624
UNITED PARCEL SERVICE	5.500	5/22/2054	7,933,142
UNITED RENTALS NORTH AM	5.500	5/15/2027	330,437
UNITED RENTALS NORTH AM	4.875	1/15/2028	2,585,820
UNITED RENTALS NORTH AM	6.000	12/15/2029	426,878
UNITED RENTALS NORTH AM	5.250	1/15/2030	872,149
UNITED RENTALS NORTH AM	4.000	7/15/2030	542,592
UNITED RENTALS NORTH AM	3.875	2/15/2031	1,588,038
UNITED RENTALS NORTH AM	3.750	1/15/2032	456,780
UNITED RENTALS NORTH AM	6.125	3/15/2034	969,451
UNITED STATES STEEL CORP	6.875	3/1/2029	55,266
UNITED WHOLESALE MTGE LL	5.750	6/15/2027	343,638
UNITED WHOLESALE MTGE LL	5.500	4/15/2029	1,010,864
UNITEDHEALTH GROUP INC	2.300	5/15/2031	9,229,763
UNITI GROUP/CSL CAPITAL	10.500	2/15/2028	1,126,175
UNITI GROUP/CSL CAPITAL	4.750	4/15/2028	102,206
UNITI GROUP/CSL CAPITAL	6.500	2/15/2029	95,652
UNIVISION COMMUNICATIONS	6.625	6/1/2027	2,000,844
UNIVISION COMMUNICATIONS	8.000	8/15/2028	1,806,122
UNIVISION COMMUNICATIONS	4.500	5/1/2029	1,153,966
UNIVISION COMMUNICATIONS	7.375	6/30/2030	2,442,623
US ACUTE CARE SOLUTIONS	9.750	5/15/2029	344,676
US BANCORP	3.900	4/26/2028	14,378,924
US BANCORP	2.677	1/27/2033	12,405,544
US BANCORP	5.850	10/21/2033	11,171,213
US CELLULAR CORP	6.700	12/15/2033	668,940
US FOODS INC	6.875	9/15/2028	916,087
US FOODS INC	4.750	2/15/2029	2,286,786
US FOODS INC	4.625	6/1/2030	969,012
US FOODS INC	7.250	1/15/2032	1,268,182
US TREASURY N/B	3.875	3/31/2025	24,754,639
US TREASURY N/B	2.625	3/31/2025	28,306,809
US TREASURY N/B	2.875	4/30/2025	27,228,874
US TREASURY N/B	3.875	4/30/2025	49,461,914
US TREASURY N/B	2.125	5/15/2025	9,741,016
US TREASURY N/B	2.750	5/15/2025	24,482,910
US TREASURY N/B	2.875	5/31/2025	19,588,477
US TREASURY N/B	4.250	5/31/2025	52,557,471
US TREASURY N/B	2.750	6/30/2025	73,284,180
US TREASURY N/B	2.875	7/31/2025	73,271,484
US TREASURY N/B	2.000	8/15/2025	58,014,844
US TREASURY N/B	2.750	8/31/2025	24,352,539
US TREASURY N/B	3.000	9/30/2025	73,171,875
US TREASURY N/B	5.000	10/31/2025	300,035
US TREASURY N/B	3.000	10/31/2025	73,104,492
US TREASURY N/B	2.250	11/15/2025	57,855,469
US TREASURY N/B	2.875	11/30/2025	24,304,688
US TREASURY N/B	4.250	1/31/2026	1,188,469
US TREASURY N/B	0.375	1/31/2026	23,299,805
US TREASURY N/B	4.625	3/15/2026	49,826,172
US TREASURY N/B	3.750	4/15/2026	29,463,281
US TREASURY N/B	4.875	4/30/2026	1,652,449
US TREASURY N/B	1.625	5/15/2026	56,648,437
US TREASURY N/B	4.125	6/15/2026	49,425,781
US TREASURY N/B	0.875	6/30/2026	46,382,813
US TREASURY N/B	1.875	7/31/2026	23,607,422
US TREASURY N/B	1.500	8/15/2026	70,183,594

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US TREASURY N/B	0.875	9/30/2026	18,407,031
US TREASURY N/B	1.625	9/30/2026	46,794,922
US TREASURY N/B	1.625	10/31/2026	55,098,164
US TREASURY N/B	2.000	11/15/2026	70,576,172
US TREASURY N/B	1.625	11/30/2026	23,296,875
US TREASURY N/B	1.250	11/30/2026	46,177,735
US TREASURY N/B	1.750	12/31/2026	46,664,063
US TREASURY N/B	1.250	12/31/2026	69,137,696
US TREASURY N/B	1.500	1/31/2027	71,723,828
US TREASURY N/B	2.250	2/15/2027	61,280,274
US TREASURY N/B	1.875	2/28/2027	18,657,812
US TREASURY N/B	1.125	2/28/2027	45,718,750
US TREASURY N/B	2.500	3/31/2027	44,549,023
US TREASURY N/B	0.625	3/31/2027	44,976,563
US TREASURY N/B	0.500	4/30/2027	89,371,094
US TREASURY N/B	2.375	5/15/2027	56,507,813
US TREASURY N/B	2.625	5/31/2027	28,450,781
US TREASURY N/B	0.500	5/31/2027	35,196,660
US TREASURY N/B	3.250	6/30/2027	40,525,078
US TREASURY N/B	0.500	6/30/2027	66,641,602
US TREASURY N/B	2.750	7/31/2027	23,738,281
US TREASURY N/B	0.375	7/31/2027	59,537,109
US TREASURY N/B	2.250	8/15/2027	94,068,942
US TREASURY N/B	0.375	9/30/2027	65,753,906
US TREASURY N/B	0.500	10/31/2027	87,777,344
US TREASURY N/B	2.250	11/15/2027	74,748,053
US TREASURY N/B	0.625	11/30/2027	76,045,664
US TREASURY N/B	0.625	12/31/2027	105,509,906
US TREASURY N/B	3.500	1/31/2028	19,853,769
US TREASURY N/B	0.750	1/31/2028	92,194,922
US TREASURY N/B	2.750	2/15/2028	70,713,867
US TREASURY N/B	1.125	2/29/2028	44,419,922
US TREASURY N/B	3.625	3/31/2028	48,593,750
US TREASURY N/B	1.250	3/31/2028	71,246,875
US TREASURY N/B	3.500	4/30/2028	62,872,265
US TREASURY N/B	1.250	4/30/2028	66,638,672
US TREASURY N/B	2.875	5/15/2028	70,854,492
US TREASURY N/B	1.250	5/31/2028	66,492,188
US TREASURY N/B	1.250	6/30/2028	66,351,563
US TREASURY N/B	1.000	7/31/2028	65,510,742
US TREASURY N/B	2.875	8/15/2028	47,109,375
US TREASURY N/B	1.125	8/31/2028	14,894,258
US TREASURY N/B	4.375	8/31/2028	14,982,422
US TREASURY N/B	1.250	9/30/2028	43,937,500
US TREASURY N/B	1.375	10/31/2028	61,725,782
US TREASURY N/B	3.125	11/15/2028	23,739,258
US TREASURY N/B	1.500	11/30/2028	66,369,141
US TREASURY N/B	1.375	12/31/2028	65,862,305
US TREASURY N/B	4.000	1/31/2029	49,230,469
US TREASURY N/B	2.625	2/15/2029	48,205,625
US TREASURY N/B	2.375	3/31/2029	45,740,235
US TREASURY N/B	2.875	4/30/2029	37,407,812
US TREASURY N/B	2.375	5/15/2029	45,660,156
US TREASURY N/B	2.750	5/31/2029	25,082,578
US TREASURY N/B	4.500	5/31/2029	30,203,906
US TREASURY N/B	3.250	6/30/2029	23,750,977
US TREASURY N/B	1.625	8/15/2029	105,154,687
US TREASURY N/B	3.875	9/30/2029	24,428,711
US TREASURY N/B	4.000	10/31/2029	24,577,149
US TREASURY N/B	1.750	11/15/2029	223,971,679

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US TREASURY N/B	3.875	12/31/2029	24,406,250
US TREASURY N/B	3.500	1/31/2030	72,781,875
US TREASURY N/B	1.500	2/15/2030	85,828,125
US TREASURY N/B	3.625	3/31/2030	28,884,375
US TREASURY N/B	0.625	5/15/2030	121,248,047
US TREASURY N/B	3.750	6/30/2030	24,199,219
US TREASURY N/B	4.000	7/31/2030	49,046,875
US TREASURY N/B	0.625	8/15/2030	120,210,938
US TREASURY N/B	4.875	10/31/2030	25,706,055
US TREASURY N/B	0.875	11/15/2030	121,330,079
US TREASURY N/B	3.750	12/31/2030	96,601,562
US TREASURY N/B	4.000	1/31/2031	146,982,422
US TREASURY N/B	1.125	2/15/2031	163,554,688
US TREASURY N/B	4.250	2/28/2031	85,492,734
US TREASURY N/B	4.125	3/31/2031	256,577,344
US TREASURY N/B	1.625	5/15/2031	146,876,954
US TREASURY N/B	4.250	6/30/2031	23,367,813
US TREASURY N/B	1.250	8/15/2031	121,734,375
US TREASURY N/B	1.375	11/15/2031	81,343,750
US TREASURY N/B	2.875	5/15/2032	49,553,711
US TREASURY N/B	2.750	8/15/2032	53,392,969
US TREASURY N/B	4.125	11/15/2032	98,316,406
US TREASURY N/B	3.500	2/15/2033	120,907,265
US TREASURY N/B	3.375	5/15/2033	143,647,461
US TREASURY N/B	3.875	8/15/2033	166,431,406
US TREASURY N/B	4.500	11/15/2033	100,921,875
US TREASURY N/B	4.000	2/15/2034	242,656,250
US TREASURY N/B	4.500	5/15/2038	30,291,797
US TREASURY N/B	3.500	2/15/2039	22,495,117
US TREASURY N/B	1.125	5/15/2040	24,614,062
US TREASURY N/B	3.875	8/15/2040	23,184,570
US TREASURY N/B	1.375	11/15/2040	18,929,297
US TREASURY N/B	1.875	2/15/2041	109,481,250
US TREASURY N/B	2.250	5/15/2041	112,144,921
US TREASURY N/B	1.750	8/15/2041	138,764,063
US TREASURY N/B	2.000	11/15/2041	147,703,321
US TREASURY N/B	2.375	2/15/2042	149,233,594
US TREASURY N/B	3.250	5/15/2042	140,118,281
US TREASURY N/B	2.750	8/15/2042	19,228,516
US TREASURY N/B	3.375	8/15/2042	115,289,180
US TREASURY N/B	4.000	11/15/2042	27,877,266
US TREASURY N/B	2.750	11/15/2042	111,123,243
US TREASURY N/B	3.875	2/15/2043	45,195,313
US TREASURY N/B	3.125	2/15/2043	153,855,468
US TREASURY N/B	2.875	5/15/2043	54,359,375
US TREASURY N/B	3.875	5/15/2043	153,385,155
US TREASURY N/B	4.375	8/15/2043	48,261,719
US TREASURY N/B	3.625	8/15/2043	124,514,266
US TREASURY N/B	4.750	11/15/2043	20,265,625
US TREASURY N/B	3.750	11/15/2043	197,977,499
US TREASURY N/B	4.500	2/15/2044	53,951,563
US TREASURY N/B	3.625	2/15/2044	103,940,626
US TREASURY N/B	4.625	5/15/2044	49,906,250
US TREASURY N/B	3.375	5/15/2044	58,318,750
US TREASURY N/B	4.125	8/15/2053	57,735,078
US TREASURY N/B	4.250	2/15/2054	131,401,875
USA COM PART/USA COM FIN	6.875	9/1/2027	350,656
USA COM PART/USA COM FIN	7.125	3/15/2029	1,518,465
USI INC/NY	7.500	1/15/2032	25,391
VAIL RESORTS INC	6.500	5/15/2032	870,284

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VALARIS LTD	8.375	4/30/2030	1,219,516
VALE OVERSEAS LIMITED	6.125	6/12/2033	12,092,388
VALERO ENERGY CORP	2.150	9/15/2027	6,380,370
VALLOUREC SACA	7.500	4/15/2032	414,205
VALVOLINE INC	3.625	6/15/2031	279,962
VANTAGE DRILL INTL LTD	9.500	2/15/2028	507,727
VARSITY BRANDS INC	-	12/16/2024	251,131
VARSITY BRANDS, INC.	-	12/15/2026	703,847
VECTOR GROUP LTD	5.750	2/1/2029	491,991
VELOCITY VEHICLE GROUP	8.000	6/1/2029	872,210
VENTURE GLOBAL CALCASIEU	3.875	8/15/2029	1,946,251
VENTURE GLOBAL CALCASIEU	6.250	1/15/2030	597,774
VENTURE GLOBAL CALCASIEU	4.125	8/15/2031	1,833,318
VENTURE GLOBAL CALCASIEU	3.875	11/1/2033	1,179,316
VENTURE GLOBAL LNG INC	8.125	6/1/2028	3,896,281
VENTURE GLOBAL LNG INC	9.500	2/1/2029	2,956,760
VENTURE GLOBAL LNG INC	8.375	6/1/2031	1,944,808
VENTURE GLOBAL LNG INC	9.875	2/1/2032	3,203,235
VERDE PURCHASER LLC	10.500	11/30/2030	26,423
VERITAS US INC/BERMUDA L	7.500	9/1/2025	151,329
VERIZON COMMUNICATIONS	3.376	2/15/2025	9,862,155
VERIZON COMMUNICATIONS	4.125	3/16/2027	14,621,876
VERIZON COMMUNICATIONS	2.100	3/22/2028	8,093,978
VERIZON COMMUNICATIONS	4.016	12/3/2029	14,277,240
VERIZON COMMUNICATIONS	2.550	3/21/2031	9,345,689
VERIZON MASTER TRUST	5.230	11/22/2027	17,921,099
VERIZON MASTER TRUST	0.990	4/20/2028	13,518,042
VERIZON MASTER TRUST	1.530	7/20/2028	11,114,832
VERIZON MASTER TRUST	3.400	11/20/2028	14,846,475
VERIZON MASTER TRUST	4.490	1/22/2029	16,737,098
VERIZON MASTER TRUST	5.210	6/20/2029	19,489,854
VERIZON MASTER TRUST	4.730	4/21/2031	4,437,278
VERIZON MASTER TRUST	5.350	9/22/2031	12,585,411
VERMILION ENERGY INC	6.875	5/1/2030	466,843
VERTIV GROUP CORPORATION	4.125	11/15/2028	46,694
VFH PARENT / VALOR CO	7.500	6/15/2031	50,240
VIASAT INC	5.625	9/15/2025	1,018,761
VIASAT INC	5.625	4/15/2027	357,977
VIASAT INC	6.500	7/15/2028	56,777
VIASAT INC	7.500	5/30/2031	33,214
VICI PROPERTIES / NOTE	3.500	2/15/2025	394,578
VICI PROPERTIES / NOTE	4.625	6/15/2025	1,362,946
VICI PROPERTIES / NOTE	4.500	9/1/2026	97,177
VICI PROPERTIES / NOTE	4.250	12/1/2026	2,114,904
VICI PROPERTIES / NOTE	5.750	2/1/2027	2,620,058
VICI PROPERTIES / NOTE	3.750	2/15/2027	1,799,845
VICI PROPERTIES / NOTE	4.500	1/15/2028	24,053
VICI PROPERTIES / NOTE	3.875	2/15/2029	284,691
VICI PROPERTIES / NOTE	4.625	12/1/2029	891,484
VICI PROPERTIES / NOTE	4.125	8/15/2030	309,218
VICI PROPERTIES LP	5.125	5/15/2032	381,094
VICI PROPERTIES LP	6.125	4/1/2054	719,960
VICTORIA S SECRET + CO	4.625	7/15/2029	436,494
VICTRA HLDG/VICTRA FIN	7.750	2/15/2026	1,143,791
VIDEOTRON LTD	3.625	6/15/2029	1,418,724
VIDEOTRON LTD / LTEE	5.125	4/15/2027	1,478,846
VIKING CRUISES LTD	6.250	5/15/2025	149,891
VIKING CRUISES LTD	5.875	9/15/2027	890,689
VIKING CRUISES LTD	7.000	2/15/2029	804,262
VIKING CRUISES LTD	9.125	7/15/2031	1,543,367

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VIKING OCEAN CRUISES SHI	5.625	2/15/2029	977,557
VIPER ENERGY INC	5.375	11/1/2027	147,177
VIRGIN MEDIA FINANCE PLC	5.000	7/15/2030	1,152,715
VIRGIN MEDIA SECURED FIN	5.500	5/15/2029	1,925,202
VIRGIN MEDIA SECURED FIN	4.500	8/15/2030	825,890
VIRGIN MEDIA VEND FIN IV	5.000	7/15/2028	177,961
VIRGINIA ELEC + POWER CO	2.300	11/15/2031	10,696,973
VISA INC	1.900	4/15/2027	9,231,022
VISA INC	2.050	4/15/2030	2,575,909
VISA INC	2.700	4/15/2040	7,286,532
VISTA OUTDOOR INC	4.500	3/15/2029	989,299
VISTAJET MALTA/VM HOLDS	7.875	5/1/2027	878,323
VISTAJET MALTA/VM HOLDS	9.500	6/1/2028	775,813
VISTAJET MALTA/VM HOLDS	6.375	2/1/2030	628,602
VISTRA CORP	5.500	9/1/2026	987,142
VISTRA CORP	5.000	7/31/2027	3,644,946
VISTRA CORP	8.000	12/31/2099	226,913
VISTRA CORP	7.000	12/31/2099	1,288,704
VISTRA OPERATIONS CO LLC	5.625	2/15/2027	2,758,974
VISTRA OPERATIONS CO LLC	4.375	5/1/2029	1,503,779
VISTRA OPERATIONS CO LLC	7.750	10/15/2031	3,841,691
VISTRA OPERATIONS CO LLC	6.875	4/15/2032	1,445,605
VITAL ENERGY INC	7.750	7/31/2029	705,545
VITAL ENERGY INC	9.750	10/15/2030	163,783
VITAL ENERGY INC	7.875	4/15/2032	825,471
VLS COMMERCIAL MORTGAGE TRUST	2.689	10/10/2042	17,454,690
VMED O2 UK FINAN	4.250	1/31/2031	1,409,962
VMED O2 UK FINAN	4.750	7/15/2031	1,566,992
VOC ESCROW LTD	5.000	2/15/2028	799,743
VODAFONE GROUP PLC	7.000	4/4/2079	1,262,238
VOLKSWAGEN GROUP AMERICA	4.625	11/13/2025	14,820,854
VOLKSWAGEN GROUP AMERICA	3.750	5/13/2030	9,689,560
VOLKSWAGEN GROUP AMERICA	5.600	3/22/2034	9,943,516
VT TOPCO INC	8.500	8/15/2030	105,004
VZ SECURED FINANCING BV	5.000	1/15/2032	1,695,110
W R GRACE + CO CONN	-	9/22/2028	492,197
WABASH NATIONAL CORP	4.500	10/15/2028	449,911
WALMART INC	1.800	9/22/2031	12,359,064
WALMART INC	4.500	9/9/2052	8,877,066
WALT DISNEY COMPANY/THE	3.600	1/13/2051	7,453,312
WAND NEWCO 3 INC	-	1/30/2031	196,184
WAND NEWCO 3 INC	7.625	1/30/2032	211,722
WARNERMEDIA HOLDINGS INC	4.279	3/15/2032	9,164,689
WARNERMEDIA HOLDINGS INC	5.391	3/15/2062	7,804,725
WASH MULTIFAM ACQ INC	5.750	4/15/2026	1,075,352
WASTE CONNECTIONS INC	2.200	1/15/2032	12,217,605
WASTE MANAGEMENT INC	4.150	4/15/2032	10,824,350
WASTE MANAGEMENT INC	2.500	11/15/2050	5,381,931
WASTE PRO USA INC	5.500	2/15/2026	1,453,669
WB COMMERCIAL MORTGAGE TRUST	10.349	3/15/2040	23,564,617
WEATHERFORD INTERNATIONA	8.625	4/30/2030	2,875,558
WEEKLEY HOMES LLC/ FINAN	4.875	9/15/2028	638,982
WELLS FARGO + COMPANY	3.300	9/9/2024	13,934,071
WELLS FARGO + COMPANY	3.550	9/29/2025	11,714,028
WELLS FARGO + COMPANY	5.707	4/22/2028	5,043,266
WELLS FARGO + COMPANY	3.584	5/22/2028	9,524,272
WELLS FARGO + COMPANY	2.393	6/2/2028	6,446,918
WELLS FARGO + COMPANY	2.879	10/30/2030	8,870,558
WELLS FARGO + COMPANY	4.478	4/4/2031	4,786,974
WELLS FARGO + COMPANY	3.350	3/2/2033	8,672,056

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WELLS FARGO + COMPANY	4.897	7/25/2033	12,408,050
WELLS FARGO + COMPANY	5.499	1/23/2035	14,947,398
WELLS FARGO COMMERCIAL MORTGAG	4.194	8/17/2036	1,150,496
WELLS FARGO COMMERCIAL MORTGAG	4.194	8/17/2036	4,581,260
WELLS FARGO COMMERCIAL MORTGAG	7.081	7/15/2043	2,970,000
WELLS FARGO COMMERCIAL MORTGAG	6.431	7/15/2043	5,000,000
WELLS FARGO COMMERCIAL MORTGAG	3.166	2/15/2048	295,655
WELLS FARGO COMMERCIAL MORTGAG	3.783	2/15/2048	1,886,452
WELLS FARGO COMMERCIAL MORTGAG	3.540	5/15/2048	3,041,676
WELLS FARGO COMMERCIAL MORTGAG	3.438	7/15/2048	5,180,808
WELLS FARGO COMMERCIAL MORTGAG	2.931	7/15/2048	5,207,010
WELLS FARGO COMMERCIAL MORTGAG	4.482	11/15/2048	481,060
WELLS FARGO COMMERCIAL MORTGAG	4.827	12/15/2048	1,047,009
WELLS FARGO COMMERCIAL MORTGAG	3.718	12/15/2048	4,860,164
WELLS FARGO COMMERCIAL MORTGAG	3.809	12/15/2048	6,324,773
WELLS FARGO COMMERCIAL MORTGAG	3.621	10/15/2049	1,292,836
WELLS FARGO COMMERCIAL MORTGAG	3.811	11/15/2049	2,330,081
WELLS FARGO COMMERCIAL MORTGAG	2.918	11/15/2049	3,764,124
WELLS FARGO COMMERCIAL MORTGAG	4.614	12/15/2049	401,520
WELLS FARGO COMMERCIAL MORTGAG	4.137	12/15/2049	526,692
WELLS FARGO COMMERCIAL MORTGAG	4.439	12/15/2049	1,686,931
WELLS FARGO COMMERCIAL MORTGAG	3.794	12/15/2049	6,226,422
WELLS FARGO COMMERCIAL MORTGAG	3.184	4/15/2050	1,958,445
WELLS FARGO COMMERCIAL MORTGAG	3.719	4/15/2050	7,359,940
WELLS FARGO COMMERCIAL MORTGAG	3.665	7/15/2050	6,355,214
WELLS FARGO COMMERCIAL MORTGAG	4.025	9/15/2050	1,613,634
WELLS FARGO COMMERCIAL MORTGAG	4.188	11/15/2050	1,023,260
WELLS FARGO COMMERCIAL MORTGAG	4.012	3/15/2051	1,992,337
WELLS FARGO COMMERCIAL MORTGAG	4.556	6/16/2051	2,147,101
WELLS FARGO COMMERCIAL MORTGAG	4.382	8/15/2051	895,842
WELLS FARGO COMMERCIAL MORTGAG	4.152	8/15/2051	1,416,622
WELLS FARGO COMMERCIAL MORTGAG	4.302	1/15/2052	1,390,260
WELLS FARGO COMMERCIAL MORTGAG	5.300	1/15/2052	1,851,764
WELLS FARGO COMMERCIAL MORTGAG	4.904	1/15/2052	1,885,085
WELLS FARGO COMMERCIAL MORTGAG	3.000	3/15/2052	788,139
WELLS FARGO COMMERCIAL MORTGAG	4.546	3/15/2052	2,085,843
WELLS FARGO COMMERCIAL MORTGAG	4.244	3/15/2052	4,206,127
WELLS FARGO COMMERCIAL MORTGAG	4.023	3/15/2052	4,543,220
WELLS FARGO COMMERCIAL MORTGAG	1.571	5/15/2052	684,549
WELLS FARGO COMMERCIAL MORTGAG	4.021	5/15/2052	959,060
WELLS FARGO COMMERCIAL MORTGAG	4.345	5/15/2052	1,742,124
WELLS FARGO COMMERCIAL MORTGAG	4.192	5/15/2052	4,575,512
WELLS FARGO COMMERCIAL MORTGAG	3.729	5/15/2052	8,471,620
WELLS FARGO COMMERCIAL MORTGAG	2.964	10/15/2052	1,420,028
WELLS FARGO COMMERCIAL MORTGAG	3.514	10/15/2052	3,787,405
WELLS FARGO COMMERCIAL MORTGAG	3.146	12/15/2052	2,293,276
WELLS FARGO COMMERCIAL MORTGAG	2.448	6/15/2053	6,604,107
WELLS FARGO COMMERCIAL MORTGAG	2.398	7/15/2053	702,239
WELLS FARGO COMMERCIAL MORTGAG	2.704	7/15/2053	740,457
WELLS FARGO COMMERCIAL MORTGAG	2.092	7/15/2053	7,405,299
WELLS FARGO COMMERCIAL MORTGAG	1.644	4/15/2054	834,199
WELLS FARGO COMMERCIAL MORTGAG	2.626	4/15/2054	3,338,110
WELLS FARGO COMMERCIAL MORTGAG	2.130	8/15/2054	3,445,775
WELLS FARGO COMMERCIAL MORTGAG	2.342	8/15/2054	4,952,785
WELLS FARGO COMMERCIAL MORTGAG	3.664	9/15/2058	1,030,769
WELLS FARGO COMMERCIAL MORTGAG	3.635	1/15/2059	1,708,628
WELLS FARGO COMMERCIAL MORTGAG	3.896	3/15/2059	925,482
WELLS FARGO COMMERCIAL MORTGAG	4.506	3/15/2059	959,302
WELLS FARGO COMMERCIAL MORTGAG	3.426	3/15/2059	2,073,468
WELLS FARGO COMMERCIAL MORTGAG	4.476	12/15/2059	714,248

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WELLS FARGO COMMERCIAL MORTGAG	4.007	12/15/2059	1,324,227
WELLS FARGO COMMERCIAL MORTGAG	4.476	12/15/2059	2,721,743
WELLS FARGO COMMERCIAL MORTGAG	3.640	12/15/2059	9,335,780
WELLS FARGO COMMERCIAL MORTGAG	4.673	9/15/2061	4,773,285
WELLS FARGO COMMERCIAL MORTGAG	4.442	9/15/2061	6,550,979
WELLTOWER OP LLC	2.800	6/1/2031	341,407
WELLTOWER OP LLC	6.500	3/15/2041	1,121,895
WELLTOWER OP LLC	4.950	9/1/2048	162,912
WERNER FINCO LP/INC	11.500	6/15/2028	54,297
WERNER FINCO LP/INC	14.500	10/15/2028	182,254
WESCO AIRCRAFT HOLDINGS	9.000	11/15/2026	140,700
WESCO DISTRIBUTION INC	7.250	6/15/2028	4,296,718
WESCO DISTRIBUTION INC	6.375	3/15/2029	1,664,994
WESCO DISTRIBUTION INC	6.625	3/15/2032	1,421,810
WESTERN DIGITAL CORP	4.750	2/15/2026	73,428
WESTERN MIDSTREAM OPERAT	3.100	2/1/2025	1,259,898
WESTERN MIDSTREAM OPERAT	4.500	3/1/2028	144,647
WESTERN MIDSTREAM OPERAT	6.150	4/1/2033	25,628
WESTERN MIDSTREAM OPERAT	5.450	4/1/2044	90,114
WESTERN MIDSTREAM OPERAT	5.300	3/1/2048	280,611
WESTERN UNION CO/THE	1.350	3/15/2026	13,983,851
WESTJET LOYALTY LP	-	2/14/2031	251,000
WF RBS COMMERCIAL MORTGAGE TRU	4.371	9/15/2057	895,857
WHIRLPOOL CORP	4.700	5/14/2032	8,078,679
WHITE CAP BUYER LLC	-	10/19/2027	394,351
WHITE CAP BUYER LLC	6.875	10/15/2028	458,323
WHITE CAP PARENT LLC	8.250	3/15/2026	215,005
WILLIAM CARTER	5.625	3/15/2027	739,764
WILLIAM LYON INC	6.625	7/15/2027	24,750
WILLIAMS COMPANIES INC	2.600	3/15/2031	844,707
WILLIAMS COMPANIES INC	5.650	3/15/2033	9,082,109
WILLIAMS COMPANIES INC	5.150	3/15/2034	9,756,268
WILLIAMS SCOTSMAN INC	6.125	6/15/2025	819,625
WILLIAMS SCOTSMAN INC	4.625	8/15/2028	354,592
WILLIAMS SCOTSMAN INC	6.625	6/15/2029	1,149,021
WILLIAMS SCOTSMAN INC	7.375	10/1/2031	210,967
WINDSOR HOLDINGS III LLC	8.500	6/15/2030	626,212
WINDSTREAM ESCROW LLC	7.750	8/15/2028	94,205
WINNEBAGO INDUSTRIES	6.250	7/15/2028	147,245
WISCONSIN ELECTRIC POWER	3.100	6/1/2025	9,808,483
WISCONSIN POWER + LIGHT	4.950	4/1/2033	2,902,670
WISCONSIN POWER + LIGHT	5.375	3/30/2034	6,953,810
WMG ACQUISITION CORP	3.750	12/1/2029	928,472
WMG ACQUISITION CORP	3.875	7/15/2030	357,046
WMG ACQUISITION CORP	3.000	2/15/2031	301,730
WOLVERINE WORLD WIDE	4.000	8/15/2029	1,236,440
WORKDAY INC	3.800	4/1/2032	13,478,023
WORLD ACCEPTANCE CORP	7.000	11/1/2026	214,464
WP CAREY INC	4.000	2/1/2025	1,630,221
WR GRACE HOLDING LLC	4.875	6/15/2027	1,992,309
WR GRACE HOLDING LLC	5.625	8/15/2029	1,992,705
WR GRACE HOLDING LLC	7.375	3/1/2031	664,832
WRANGLER HOLDCO CORP	6.625	4/1/2032	241,927
WYNDHAM HOTELS + RESORTS	4.375	8/15/2028	340,269
WYNN LAS VEGAS LLC/CORP	5.250	5/15/2027	585,270
WYNN MACAU LTD	5.500	1/15/2026	195,788
WYNN MACAU LTD	5.500	10/1/2027	500,268
WYNN MACAU LTD	5.125	12/15/2029	905,801
WYNN RESORTS FINANCE LLC	5.125	10/1/2029	2,010,549
WYNN RESORTS FINANCE LLC	7.125	2/15/2031	1,092,918

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XEROX HOLDINGS CORP	5.000	8/15/2025	140,282
XEROX HOLDINGS CORP	5.500	8/15/2028	344,540
XEROX HOLDINGS CORP	8.875	11/30/2029	584,698
XHR LP	6.375	8/15/2025	374,592
XHR LP	4.875	6/1/2029	93,720
XPO INC	6.250	6/1/2028	492,473
XPO INC	7.125	6/1/2031	434,185
XPO INC	7.125	2/1/2032	816,877
YUM BRANDS INC	4.625	1/31/2032	1,225,936
YUM BRANDS INC	5.375	4/1/2032	1,508,242
ZAYO GROUP HOLDINGS INC	4.000	3/1/2027	579,830
ZEBRA TECHNOLOGIES CORP	6.500	6/1/2032	1,151,825
ZF NA CAPITAL	4.750	4/29/2025	834,258
ZF NA CAPITAL	6.875	4/14/2028	305,804
ZF NA CAPITAL	7.125	4/14/2030	971,175
ZF NA CAPITAL	6.750	4/23/2030	458,298
ZF NA CAPITAL	6.875	4/23/2032	1,116,563
ZI TECH LLC/ZI FIN CORP	3.875	2/1/2029	1,758,827
ZIFF DAVIS INC	4.625	10/15/2030	526,213
ZIGGO BOND CO BV	6.000	1/15/2027	2,145,098
ZIGGO BV	4.875	1/15/2030	1,861,583
ZOETIS INC	2.000	5/15/2030	5,895,799