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348105-TMPL-12/2023

Goldman Sachs Income Builder Fund

Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value
-	'983793AK6	US983793AK61	'BMW67W0	XPO INC	3/31/2024	2/1/2032	7.13	1370000	1410099.9
-	'ADI2LMMP8	-	-	EURO-BOBL FUTURE JUN24	3/31/2024	6/6/2024	0.00	-4900000	0
-	'893647BR7	US893647BR70	'BNC3FJ1	TRANSDIGM INC	3/31/2024	8/15/2028	6.75	2050000	2080053
-	'00847NAB2	US00847NAB29	'	ALBION FINANCING 3 SARL	3/31/2024	8/17/2026	0.00	2970000	2977425
-	'172967PC9	US172967PC98	'BQT56G5	CITIGROUP INC	3/31/2024	12/31/2099	7.38	3000000	3117630
-	'896818AU5	US896818AU56	'BQT56H6	TRIUMPH GROUP INC	3/31/2024	3/15/2028	9.00	1850000	1950529
-	'00687YAB1	US00687YAB11	'BQXHYR4	ADIENT GLOBAL HOLDINGS	3/31/2024	4/15/2028	7.00	2000000	2045940
-	'733174AL0	US733174AL01	'	POPULAR INC	3/31/2024	3/13/2028	7.25	1885000	1929486
-	'571903BL6	US571903BL69	'BRF4MM1	MARRIOTT INTERNATIONAL	3/31/2024	4/15/2029	4.90	1700000	1687556
-	'527298BU6	US527298BU63	'BPQCJM9	LEVEL 3 FINANCING INC	3/31/2024	5/15/2030	10.50	1506000	1554628.74
-	'576485AF3	US576485AF30	'BP5WN62	MATADOR RESOURCES CO	3/31/2024	4/15/2028	6.88	2795000	2861381.25
-	'65505PAA5	US65505PAA57	'BPK28M8	NOBLE FINANCE II LLC	3/31/2024	4/15/2030	8.00	1560000	1625083.2
-	'55903VBB8	US55903VBB80	'BN6V4H2	WARNERMEDIA HOLDINGS INC	3/31/2024	3/15/2029	4.05	2300000	2154157
-	'55903VBC6	US55903VBC63	'	WARNERMEDIA HOLDINGS INC	3/31/2024	3/15/2032	4.28	4775000	4267847.25
-	'06051GLG2	US06051GLG28	'	BANK OF AMERICA CORP	3/31/2024	4/25/2029	5.20	1760000	1761848
-	'24022KAJ8	US24022KAJ88	'	DCERT BUYER, INC.	3/31/2024	2/19/2029	0.00	2700000	2424087
-	'63938CAN8	US63938CAN83	'BQPF852	NAVIENT CORP	3/31/2024	7/25/2030	9.38	1715000	1834072.45
-	'92841HAA0	US92841HAA05	'BQYLSG2	VISTAJET MALTA/VM HOLDS	3/31/2024	6/1/2028	9.50	1295000	1101151.45
-	'058498AZ9	US058498AZ97	'BMCJWG8	BALL CORP	3/31/2024	6/15/2029	6.00	3895000	3931106.65
-	'N8232NAG2	XAN8232NAG24	'	NOURYON FINANCE B V	3/31/2024	4/3/2028	0.00	4586722.29	4593602.37
-	'92332YAA9	US92332YAA91	'BRK41K7	VENTURE GLOBAL LNG INC	3/31/2024	6/1/2028	8.13	4010000	4091162.4
-	'172442AT2	US172442AT26	'	CINEMARK USA INC	3/31/2024	5/24/2030	0.00	2927875	2937039.25
-	'25259KAA8	US25259KAA88	'BRBH8M6	OLYMPUS WTR US HLDG CORP	3/31/2024	11/15/2028	9.75	2500000	2665375
-	'89788MAN2	US89788MAN20	'BRBD909	TRUIST FINANCIAL CORP	3/31/2024	6/8/2027	6.05	1360000	1378224
-	'88033GDQ0	US88033GDQ01	'BPW9BQ2	TENET HEALTHCARE CORP	3/31/2024	6/15/2030	6.13	3289000	3285349.21
-	'44891ACJ4	US44891ACJ43	'BQYLWY8	HYUNDAI CAPITAL AMERICA	3/31/2024	6/26/2030	5.70	4050000	4123791
-	'17888HAA1	US17888HAA14	'BRT7527	CIVITAS RESOURCES INC	3/31/2024	7/1/2028	8.38	1320000	1388560.8
-	'442722AB0	US442722AB08	'BLCY578	HOWARD MIDSTREAM ENERGY	3/31/2024	7/15/2028	8.88	1615000	1707006.55
-	'50190EAC8	US50190EAC84	'BNTDWN7	LCM INVESTMENTS HOLDINGS	3/31/2024	8/1/2031	8.25	1205000	1259634.7
-	'35640YAH0	US35640YAH09	'BR54179	FREEDOM MORTGAGE CORP	3/31/2024	5/1/2026	7.63	1122000	1118813.52
-	'35640YAJ6	US35640YAJ64	'BR54191	FREEDOM MORTGAGE CORP	3/31/2024	1/15/2027	6.63	2610000	2530055.7
-	'143658BW1	US143658BW12	'BRT3QC2	CARNIVAL CORP	3/31/2024	8/15/2029	7.00	750000	783060
-	'91838PAA9	US91838PAA93	'BPSKCT9	VT TOPCO INC	3/31/2024	8/15/2030	8.50	2320000	2448110.4
-	'05565A5R0	US05565A5R02	'BQH61V0	BNP PARIBAS	3/31/2024	12/31/2099	8.50	3000000	3139470
-	'03835EAG9	US03835EAG98	'	APPLOVIN CORPORATION	3/31/2024	8/16/2030	0.00	0.01	0.01
-	'71424VAA8	US71424VAA89	'BP5JP78	PERMIAN RESOURC OPTG LLC	3/31/2024	1/15/2032	7.00	1020000	1057403.4
-	'55609NAB4	US55609NAB47	'BN4JN48	MACQUARIE AIRFINANCE HLD	3/31/2024	3/30/2029	8.13	1950000	2061676.5
-	'172967PE5	US172967PE54	'BR55Z58	CITIGROUP INC	3/31/2024	12/31/2099	7.63	2147000	2251945.36
-	'82983MAB6	US82983MAB63	'BRRHSW0	SITIO ROYAL OP / SIT FIN	3/31/2024	11/1/2028	7.88	2255000	2330317
-	'005095AA2	US005095AA29	'BS1L795	ACUSHNET CO	3/31/2024	10/15/2028	7.38	325000	336524.5
-	'75915TAG7	US75915TAG76	'	LIFEPOINT HEALTH, INC.	3/31/2024	11/16/2028	0.00	2800902.16	2807400.25
-	'ADI2KD826	-	-	EURO-BUND FUTURE JUN24	3/31/2024	6/6/2024	0.00	-3100000	0
-	'74142KAJ8	US74142KAJ88	'	PRETIUM PACKAGING, LLC	3/31/2024	10/2/2028	0.00	3000244.59	3031507.14
-	'92332YAC5	US92332YAC57	'BQ80PR5	VENTURE GLOBAL LNG INC	3/31/2024	2/1/2029	9.50	2480000	2673514.4
-	'902613BF4	US902613BF40	'	UBS GROUP AG	3/31/2024	12/31/2099	9.25	1830000	1981158
-	'85205TAR1	US85205TAR14	'BR1YST4	SPIRIT AEROSYSTEMS INC	3/31/2024	11/15/2030	9.75	2850000	3188466
-	'893647BT3	US893647BT37	'BP0VP91	TRANSDIGM INC	3/31/2024	12/1/2031	7.13	100000	103151
-	'86614WAH9	US86614WAH97	'	SUMMIT MID HLDS LLC / FI	3/31/2024	10/15/2026	12.00	3803000	3840003.19
-	'721283AB5	US721283AB55	'BNKBFL9	PIKE CORP	3/31/2024	1/31/2031	8.63	820000	871971.6
-	'65342QAM4	US65342QAM42	'BS4CSC5	NEXTERA ENERGY OPERATING	3/31/2024	1/15/2029	7.25	2025000	2074227.75
-	'99S22O8A4	-	-	BR226842 IRS USD P F 4.50000	3/31/2024	6/20/2025	4.50	-3447000	-3436900.98
-	'99S22O8P1	-	-	SR226844 IRS USD P V 00MSOFR	3/31/2024	6/20/2027	1.00	-15519400	-15519400
-	'99S22O8O4	-	-	SR226844 IRS USD R F 4.00000	3/31/2024	6/20/2027	4.00	15519400	15469697.57
-	'99S22O8R7	-	-	SR226852 IRS USD R F 3.75000	3/31/2024	6/20/2044	3.75	260900	259995.67
-	'99S22O8U0	-	-	SR226853 IRS USD R F 3.50000	3/31/2024	6/20/2054	3.50	9789000	9625926.03
-	'ACI1VGDC3	XS2295691476	'BMGWD71	TEAMSYSTEM SPA	3/31/2024	2/15/2028	3.50	3100000	3197881.57
-	'ACI1XS4X9	XS2343002452	'BN6PPN7	CHROME HOLDCO	3/31/2024	5/31/2029	5.00	2100000	1619575.95
SMLP	'866142409	US8661424098	'BMDMZ34	SUMMIT MIDSTREAM PARTNERS LP	3/31/2024		0.00	86915	2439704.05
-	'44332PAJ0	US44332PAJ03	'BQ67HZ0	HUB INTERNATIONAL LTD	3/31/2024	1/31/2032	7.38	1530000	1541857.5

-	'59010UAA5	US59010UAA51	'BNSM0L9	MERLIN ENTERTAINMENTS GR	3/31/2024	2/15/2031	7.38	1405000	1416577.2
-	'26483NAV2	US26483NAV29	'	DUN BRADSTREET CORPORATION THE	3/31/2024	1/18/2029	0.00	3326851.47	3325287.85
-	'50012LAC8	US50012LAC81	'BS2G1G4	KODIAK GAS SERVICES LLC	3/31/2024	2/15/2029	7.25	3825000	3899205
-	'ACI2MQ3W6	XS2760863592	'	CIRSA FINANCE INTER	3/31/2024	3/15/2029	6.50	511000	564451.65
-	'44805RAA3	US44805RAA32	'BS7XRZ1	HUSKY INJECTION / TITAN	3/31/2024	2/15/2029	9.00	3060000	3164774.4
-	'89841EAB1	US89841EAB11	'	UKG, INC,	3/31/2024	2/10/2031	0.00	1219847.2	1225641.47
-	'45784QAD1	US45784QAD16	'	INSULET CORPORATION	3/31/2024	5/4/2028	0.00	4557695	4561477.89
-	'431571AF5	US431571AF58	'BPG5N59	HILLENBRAND INC	3/31/2024	2/15/2029	6.25	1135000	1143864.35
-	'12653CAL2	US12653CAL28	'BP6GRB6	CNX RESOURCES CORP	3/31/2024	3/1/2032	7.25	1025000	1042896.5
-	'05068JAB2	US05068JAB26	'	AUDACY CAPITAL CORP	3/31/2024	8/19/2024	0.00	152766.73	152384.81
-	'861896AA6	US861896AA67	'BSNWT89	STONEX GROUP INC	3/31/2024	3/1/2031	7.88	1785000	1810436.25
-	'780153BU5	US780153BU54	'BSNSDT6	ROYAL CARIBBEAN CRUISES	3/31/2024	3/15/2032	6.25	920000	927130
-	'73943NAA4	US73943NAA46	'BQHQ916	PRAIRIE ACQUIROR LP	3/31/2024	8/1/2029	9.00	3475000	3585922
-	'95081QAQ7	US95081QAQ73	'BQBCWX3	WESCO DISTRIBUTION INC	3/31/2024	3/15/2029	6.38	1000000	1010510
-	'95081QAR5	US95081QAR56	'BQBBHB3	WESCO DISTRIBUTION INC	3/31/2024	3/15/2032	6.63	760000	772600.8
-	'18453HAF3	US18453HAF38	'BM8BWR9	CLEAR CHANNEL OUTDOOR HO	3/31/2024	4/1/2030	7.88	3210000	3190643.7
-	'91740PAG3	US91740PAG37	'BM8SW92	USA COM PART/USA COM FIN	3/31/2024	3/15/2029	7.13	2305000	2331115.65
-	'03835EAH7	US03835EAH71	'	APPLOVIN CORPORATION	3/31/2024	8/16/2030	0.00	824174.74	823144.52
-	'99S22KEI8	-	-	SR226849 IRS USD R F 3.75000	3/31/2024	6/20/2034	3.75	149486000	148921286.7
-	'99S22KEJ6	-	-	SR226849 IRS USD P V 00MSOFR	3/31/2024	6/20/2034	1.00	-149486000	-149486000
-	'99S22MHC4	-	-	SR226846 IRS USD R F 3.75000	3/31/2024	6/20/2029	3.75	134903300	133997572.7
-	'99S22MHD2	-	-	SR226846 IRS USD P V 00MSOFR	3/31/2024	6/20/2029	1.00	-134903300	-134903300
-	'99S22NWI2	-	-	BR226843 IRS USD R V 00MSOFR	3/31/2024	6/20/2026	1.00	6403600	6403600
-	'99S22NWJ0	-	-	BR226843 IRS USD P F 4.00000	3/31/2024	6/20/2026	4.00	-6403600	-6360644.65
-	'99S22NWO9	-	-	BR226847 IRS USD R V 00MSOFR	3/31/2024	6/20/2031	1.00	23910700	23910700
-	'99S22NWP6	-	-	BR226847 IRS USD P F 3.75000	3/31/2024	6/20/2031	3.75	-23910700	-23797497.18
-	'55609NAC2	US55609NAC20	'BQ9D636	MACQUARIE AIRFINANCE HLD	3/31/2024	3/26/2029	6.40	355000	360442.15
-	'99S22O897	-	-	BR226842 IRS USD R V 00MSOFR	3/31/2024	6/20/2025	1.00	3447000	3447000
-	'99S22O8S5	-	-	SR226852 IRS USD P V 00MSOFR	3/31/2024	6/20/2044	1.00	-260900	-260900
-	'99S22O8V8	-	-	SR226853 IRS USD P V 00MSOFR	3/31/2024	6/20/2054	1.00	-9789000	-9789000
-	'00164VAG8	US00164VAG86	'BRS8FX2	AMC NETWORKS INC	3/31/2024	1/15/2029	10.25	1020000	1027405.2
-	'71880KAA9	US71880KAA97	'BRS7WH2	PHINIA INC	3/31/2024	4/15/2029	6.75	1345000	1358086.85
-	'576485AG1	US576485AG13	'BRT4R77	MATADOR RESOURCES CO	3/31/2024	4/15/2032	6.50	1395000	1397441.25
-	'BZ04Y6II5	CH0286864027	'BZ04Y60	UBS GROUP AG	3/31/2024	12/29/2049	6.88	4000000	3960320
-	'172967KM2	US172967KM26	'	CITIGROUP INC	3/31/2024	12/29/2049	6.25	1890000	1894384.8
CTBB	'74913G881	US74913G8814	'BZ4C835	QWEST CORP	3/31/2024		0.00	43276	421941
-	'29336UAH0	US29336UAH05	'BF97ND0	ENLINK MIDSTREAM PARTNER	3/31/2024	12/31/2099	9.70	2598000	2541337.62
-	'05508TAU6	US05508TAU60	'	B G FOODS INC	3/31/2024	10/10/2026	0.00	487499.89	486695.52
-	'ACI1V5FF8	XS2287912534	'BMYCKF0	VERISURE MIDHOLDING AB	3/31/2024	2/15/2029	5.25	800000	832872.12
-	'14879EAH1	US14879EAH18	'BMT9BN1	CATALENT PHARMA SOLUTION	3/31/2024	2/15/2029	3.13	1005000	960528.75
-	'89787RAK8	US89787RAK86	'	TRUGREEN LIMITED PARTNERSHIP	3/31/2024	11/2/2028	0.00	1750000	1356250
-	'ACI1XNPQ2	XS2342247512	'BL9YL40	TUI CRUISES GMBH	3/31/2024	5/15/2026	6.50	1100000	1197403.64
-	'26884LAN9	US26884LAN91	'BMYY681	EQT CORP	3/31/2024	5/15/2031	3.63	1915000	1688781.05
-	'36649XAC2	US36649XAC20	'	GARRETT LX I SARL	3/31/2024	4/30/2028	0.00	2737000	2732730.28
-	'82967NBJ6	US82967NBJ63	'BMBJVY0	SIRIUS XM RADIO INC	3/31/2024	7/15/2028	4.00	5020000	4593300
-	'ACI1ZDCS2	XS2010027618	'BLNM139	UNITED GROUP BV	3/31/2024	8/15/2028	4.63	1225000	1261194.42
-	'1248EPCQ4	US1248EPCQ45	'BMV1FZ5	CCO HLDGS LLC/CAP CORP	3/31/2024	2/1/2032	4.75	4800000	3922176
-	'11565HAD8	US11565HAD89	'	BROWN GROUP HOLDING, LLC	3/31/2024	7/2/2029	0.00	1185000	1184407.5
-	'693475BF1	US693475BF18	'BPLHNP0	PNC FINANCIAL SERVICES	3/31/2024	12/31/2099	6.20	3000000	2991870
-	'95002YAA1	US95002YAA10	'	WELLS FARGO + COMPANY	3/31/2024	12/31/2099	7.63	1000000	1068210
-	'03958MAE7	US03958MAE75	'	ARCIS GOLF LLC	3/31/2024	11/24/2028	0.00	1994625	1997956.02
-	'48128BAQ4	US48128BAQ41	'BPBMPJ3	JPMORGAN CHASE + CO	3/31/2024	12/31/2099	6.88	2742000	2842165.26
-	'89386MAA6	US89386MAA62	'BQ3Q0Y0	TRANSOCEAN TITAN FIN LTD	3/31/2024	2/1/2028	8.38	815000	848186.8
-	'758750AE3	US758750AE33	'BQ3PVY4	REGAL REXNORD CORP	3/31/2024	2/15/2030	6.30	2020000	2069086
-	'64072UAM4	US64072UAM45	'	CSC HOLDINGS, LLC	3/31/2024	1/18/2028	0.00	1642328.81	1577144.78
-	'893830BX6	US893830BX61	'BL0NW76	TRANSOCEAN INC	3/31/2024	2/15/2030	8.75	324000	337870.44
-	'88033GDS6	US88033GDS66	'BMW24K5	TENET HEALTHCARE CORP	3/31/2024	2/1/2027	6.25	2000000	1998900
-	'36485MAM1	US36485MAM10	'BPX27T5	GARDA WORLD SECURITY	3/31/2024	2/15/2028	7.75	900000	923175
-	'68389XCP8	US68389XCP87	'BMWS997	ORACLE CORP	3/31/2024	2/6/2033	4.90	2015000	1972423.05
-	'693475BP9	US693475BP99	'BN30MP6	PNC FINANCIAL SERVICES	3/31/2024	12/31/2099	6.25	2000000	1935800
-	'68389XCN3	US68389XCN30	'BMWS986	ORACLE CORP	3/31/2024	5/6/2030	4.65	2000000	1960420
-	'01883LAE3	US01883LAE39	'BMXHQ92	ALLIANT HOLD / CO ISSUER	3/31/2024	4/15/2028	6.75	5500000	5534485
-	'753272AA1	US753272AA11	'BMZMHT2	RAND PARENT LLC	3/31/2024	2/15/2030	8.50	2910000	2879183.1
-	'90346KAB5	US90346KAB52	'BM9HJR5	USI INC/NY	3/31/2024	1/15/2032	7.50	1170000	1171275.3
-	'12657QAC7	US12657QAC78	'	CQP HOLDCO LP	3/31/2024	12/31/2030	0.00	2969978.32	2978472.46
-	'ADI2M5NY4	-	-	US LONG BOND(CBT) JUN24	3/31/2024	6/18/2024	0.00	33900000	0
-	'ADI2M5NX6	-	-	US ULTRA BOND CBT JUN24	3/31/2024	6/18/2024	0.00	53900000	0
-	'ADI2M5L83	-	-	US 10YR NOTE (CBT)JUN24	3/31/2024	6/18/2024	0.00	-60200000	0
-	'ADI2M5SD5	-	-	US 10YR ULTRA FUT JUN24	3/31/2024	6/18/2024	0.00	-25000000	0
-	'ADI2M8W10	-	-	US 5YR NOTE (CBT) JUN24	3/31/2024	6/28/2024	0.00	-64700000	0
-	'579063AB4	US579063AB46	'BNNPV76	MCAFEE CORP	3/31/2024	2/15/2030	7.38	3435000	3169234.05
-	'L5217E120	LU2445093128	'BN95DN0	INTELSAT EMERGENCE SA	3/31/2024		0.00	35685	927810
-	'04686RAB9	US04686RAB96	'	ATHENAHEALTH INC	3/31/2024	2/15/2029	0.00	2364890.61	2339397.09
-	'548661EH6	US548661EH62	'BMGCJK6	LOWE S COS INC	3/31/2024	4/1/2032	3.75	2062000	1893761.42
-	'345397C27	US345397C270	'BMYXYY0	FORD MOTOR CREDIT CO LLC	3/31/2024	5/28/2027	4.95	3111000	3036024.9
-	'37960XAB3	US37960XAB38	'BPVCP71	GLOBAL INFRASTRUCTURE SO	3/31/2024	4/15/2032	7.50	1390000	1359294.9
-	'49271VAQ3	US49271VAQ32	'BNTX3Y5	KEURIG DR PEPPER INC	3/31/2024	4/15/2032	4.05	5375000	5009392.5

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-	'925650AB9	US925650AB99	'BP5JTH6	VICI PROPERTIES LP	3/31/2024	2/15/2028	4.75	2480000	2420405.6
-	'92840JAD1	US92840JAD19	'BQ2GVG0	VISTAJET MALTA/VM HOLDS	3/31/2024	5/1/2027	7.88	4145000	3509820.2
-	'693475BD6	US693475BD69	'BMF2521	PNC FINANCIAL SERVICES	3/31/2024	12/31/2099	6.00	2000000	1956700
-	'18143EAK5	US18143EAK55	'	CLARK EQUIPMENT COMPANY	3/31/2024	4/20/2029	0.00	302698.53	302849.88
-	'45114NAF4	US45114NAF42	'	ICEBOX HOLDCO III, INC.	3/31/2024	12/21/2029	0.00	625000	603125
-	'45114NAB3	US45114NAB38	'	ICEBOX HOLDCO III, INC.	3/31/2024	12/22/2028	0.00	2182392.64	2181476.04
-	'92564RAG0	US92564RAG02	'BMH6ZL0	VICI PROPERTIES / NOTE	3/31/2024	6/15/2025	4.63	1306000	1287533.16
-	'62954HBE7	US62954HBE71	'BMV81X6	NXP BV/NXP FDG/NXP USA	3/31/2024	6/1/2027	4.40	975000	956426.25
-	'62954HAY4	US62954HAY45	'BPH0DQ4	NXP BV/NXP FDG/NXP USA	3/31/2024	5/1/2030	3.40	982000	890840.94
-	'W8189EAF7	-	-	ANTICIMEX INTERNATIONAL AB	3/31/2024	11/16/2028	0.00	2920976.76	2920976.76
-	'W8189EAB6	-	-	ANTICIMEX INTERNATIONAL AB	3/31/2024	11/16/2028	0.00	1958155.44	1956530.17
-	'26885BAM2	US26885BAM28	'BN95KX9	EQM MIDSTREAM PARTNERS L	3/31/2024	6/1/2027	7.50	2305000	2363132.1
-	'49461MAA8	US49461MAA80	'BQB7JV5	KINETIK HOLDINGS LP	3/31/2024	6/15/2030	5.88	3490000	3413080.4
-	'03969YAC2	US03969YAC21	'	ARDAGH METAL PACKAGING	3/31/2024	6/15/2027	6.00	523000	508978.37
-	'48666KBA6	US48666KBA60	'BPQCMW0	KB HOME	3/31/2024	7/15/2030	7.25	1805000	1868734.55
-	'126408HU0	US126408HU08	'	CSX CORP	3/31/2024	11/15/2032	4.10	3575000	3368972.75
-	'05368VAA4	US05368VAA44	'BQFN384	AVIENT CORP	3/31/2024	8/1/2030	7.13	1725000	1770574.5
-	'06738EBX2	US06738EBX22	'	BARCLAYS PLC	3/31/2024	12/31/2099	8.00	4800000	4785504
-	'06738ECA1	US06738ECA10	'BQC4F17	BARCLAYS PLC	3/31/2024	8/9/2033	5.75	4810000	4821111.1
-	'00840KAA7	US00840KAA79	'BP4ZFC2	AG TTMT ESCROW ISSUER	3/31/2024	9/30/2027	8.63	1025000	1060844.25
-	'744320BK7	US744320BK76	'BPH2N04	PRUDENTIAL FINANCIAL INC	3/31/2024	9/1/2052	6.00	1500000	1494345
-	'01748XAD4	US01748XAD49	'BM8WZQ2	ALLEGIANT TRAVEL CO	3/31/2024	8/15/2027	7.25	1035000	1028479.5
-	'548661EL7	US548661EL74	'BMDQFV4	LOWE S COS INC	3/31/2024	4/15/2033	5.00	4400000	4383940
NE	'G65431127	GB00BMXNWH07	'BN2QTL0	NOBLE CORP PLC	3/31/2024		0.00	63962	3101517.38
NE.WS	'G65431135	GB00BKPBJ119	'BKPBJ11	NOBLE CORP PLC	3/31/2024		0.00	2644	78447.48
NE.WS.	'G65431150	GB00BKPBJ226	'BKPBJ22	NOBLE CORP PLC	3/31/2024		0.00	2644	67157.6
-	'89117F8Z5	US89117F8Z56	'BQ9C6P5	TORONTO DOMINION BANK	3/31/2024	10/31/2082	8.13	2000000	2095200
-	'98379JAA3	US98379JAA34	'BP2FX19	RXO INC	3/31/2024	11/15/2027	7.50	1745000	1791556.6
-	'29280KAB1	US29280KAB17	'	ENERGIZE HOLDCO LLC	3/31/2024	12/8/2028	0.00	2284318.16	2276574.32
-	'85205TAN0	US85205TAN00	'BQWMWG5	SPIRIT AEROSYSTEMS INC	3/31/2024	11/30/2029	9.38	1170000	1276130.7
-	'16115QAF7	US16115QAF72	'BLC8Z03	CHART INDUSTRIES INC	3/31/2024	1/1/2030	7.50	1735000	1802023.05
-	'31935HAG2	US31935HAG20	'	FIRST BRANDS GROUP, LLC	3/31/2024	3/30/2027	0.00	693000	692708.94
-	'ADI2M8W28	-	-	US 2YR NOTE (CBT) JUN24	3/31/2024	6/28/2024	0.00	19400000	0
-	'46488HAB2	US46488HAB24	'	ISOLVED INC	3/31/2024	10/14/2030	0.00	1150000	1155037
-	'03690AAK2	US03690AAK25	'BP2SNQ3	ANTERO MIDSTREAM PART/FI	3/31/2024	2/1/2032	6.63	2035000	2043689.45
-	'00489LAK9	US00489LAK98	'BQWSNS2	ACRISURE LLC / FIN INC	3/31/2024	2/1/2029	8.25	935000	939936.8
-	'87470LAL5	US87470LAL53	'BQXH8F0	TALLGRASS NRG PRTNR/FIN	3/31/2024	2/15/2029	7.38	1870000	1880677.7
-	'933940AA6	US933940AA60	'BRBCTZ1	WAND NEWCO 3 INC	3/31/2024	1/30/2032	7.63	2944000	3046274.56
-	'019576AA5	US019576AA51	'BJYCQ73	ALLIED UNIVERSAL	3/31/2024	7/15/2026	6.63	1050000	1049359.5
-	'575385AD1	US575385AD19	'BK9C727	MASONITE INTERNATIONAL C	3/31/2024	2/1/2028	5.38	2075000	2076597.75
-	'00489LAD5	US00489LAD55	'BKDW8S6	ACRISURE LLC / FIN INC	3/31/2024	8/1/2026	10.13	1550000	1610853
DSGR48	'25277LAC0	US25277LAC00	'BKKGCN4	DIAMOND SPORTS GR/DIAMON	3/31/2024	8/15/2027	6.63	3345000	95198.7
-	'89686QAA4	US89686QAA40	'	TRIVIUM PACKAGING FIN	3/31/2024	8/15/2026	5.50	1075000	1058208.5
-	'37960JAA6	US37960JAA60	'BKDRG65	GLOBAL AIR LEASE CO LTD	3/31/2024	9/15/2024	6.50	2017883	1914547.21
-	'816196AT6	US816196AT67	'BKPHQM9	SELECT MEDICAL CORP	3/31/2024	8/15/2026	6.25	1700000	1705015
-	'013092AB7	US013092AB74	'BJQ1ZK4	ALBERTSONS COS/SAFEWAY	3/31/2024	2/15/2028	5.88	1995000	1974192.15
-	'988498AL5	US988498AL59	'BJDSXL5	YUM BRANDS INC	3/31/2024	1/15/2030	4.75	3064000	2906847.44
-	'29261AAA8	US29261AAA88	'BK73CG1	ENCOMPASS HEALTH CORP	3/31/2024	2/1/2028	4.50	1200000	1142340
-	'69346VAA7	US69346VAA70	'BKWG6T6	PERFORMANCE FOOD GROUP I	3/31/2024	10/15/2027	5.50	1150000	1129967
-	'45780RAA9	US45780RAA95	'BJLM1N7	INSTALLED BUILDING PRODU	3/31/2024	2/1/2028	5.75	800000	780472
-	'1248EPCD3	US1248EPCD32	'BK6WV51	CCO HLDGS LLC/CAP CORP	3/31/2024	3/1/2030	4.75	4980000	4271794.2
-	'67613NAH0	US67613NAH08	'	OECONNECTION LLC	3/31/2024	9/25/2026	0.00	2493078.19	2488116.96
-	'01883LAA1	US01883LAA17	'BJK69N6	ALLIANT HOLD / CO ISSUER	3/31/2024	10/15/2027	6.75	1666000	1639044.12
-	'00774YAA7	US00774YAA73	'BKQQYG5	AERCAP HOLDINGS NV	3/31/2024	10/10/2079	5.88	1825000	1811075.25
-	'172967GR6	US172967GR68	'	CITIGROUP INC	3/31/2024	12/31/2049	9.03	1250000	1251950
-	'46625HJW1	US46625HJW16	'BKM46K1	JPMORGAN CHASE + CO	3/31/2024	12/31/2049	6.13	4000000	3995320
-	'46115HAT4	US46115HAT41	'BNH5752	INTESA SANPAOLO SPA	3/31/2024	6/26/2024	5.02	8000000	7970320
-	'118230AN1	US118230AN13	'BVVN4P7	BUCKEYE PARTNERS LP	3/31/2024	10/15/2024	4.35	1500000	1483950
MSpI	'61761J406	US61761J4067	'BQT2G00	MORGAN STANLEY	3/31/2024		0.00	183597	4571565.3
-	'35671DBJ3	US35671DBJ37	'BSN4Q39	FREEPORT MCMORAN INC	3/31/2024	11/14/2034	5.40	2000000	1977840
-	'060505EN0	US060505EN03	'BNNMZ20	BANK OF AMERICA CORP	3/31/2024	12/29/2049	6.10	4000000	4009640
-	'456837AF0	US456837AF06	'BF0Q1R6	ING GROEP NV	3/31/2024	12/29/2049	6.50	3000000	2959380
-	'37045VAK6	US37045VAK61	'BYXXXG0	GENERAL MOTORS CO	3/31/2024	4/1/2036	6.60	3000000	3189180
-	'651229AY2	US651229AY21	'BD3JJ3M7	NEWELL BRANDS INC	3/31/2024	4/1/2046	6.50	1380000	1116088.8
-	'19075QAC6	US19075QAC69	'BYQ9LK5	COBANK ACB	3/31/2024	12/29/2049	6.25	5350000	5264293
-	'05565AAR4	US05565AAR41	'BD8ZS03	BNP PARIBAS	3/31/2024	5/12/2026	4.38	2700000	2625642
-	'50077LAB2	US50077LAB27	'	KRAFT HEINZ FOODS CO	3/31/2024	6/1/2046	4.38	2592000	2187725.76
-	'829259AW0	US829259AW02	'BDGM301	SINCLAIR TELEVISION GROU	3/31/2024	2/15/2027	5.13	1210000	1108650.4
-	'50077LAL0	US50077LAL09	'BZ4V7B3	KRAFT HEINZ FOODS CO	3/31/2024	7/15/2035	5.00	2303000	2272001.62
-	'118230AQ4	US118230AQ44	'BZ1JM93	BUCKEYE PARTNERS LP	3/31/2024	12/1/2026	3.95	4636000	4432433.24
-	'161175AZ7	US161175AZ73	'BZ06JT4	CHARTER COMM OPT LLC/CAP	3/31/2024	10/23/2035	6.38	12000000	11869200
-	'42824CAX7	US42824CAX74	'BD3GB68	HP ENTERPRISE CO	3/31/2024	10/15/2035	6.20	2730000	2906876.7
-	'225401AC2	US225401AC20	'BDDXT76	UBS GROUP AG	3/31/2024	1/9/2028	4.28	1726000	1665020.42
-	'83001AAC6	US83001AAC62	'BDRT6C4	SIX FLAGS ENTERTAINMENT	3/31/2024	4/15/2027	5.50	1854000	1811580.48
-	'444454AF9	US444454AF95	'BYQN8F1	HUGHES SATELLITE SYSTEMS	3/31/2024	8/1/2026	6.63	1845000	1087295.4
-	'785592AU0	US785592AU04	'	SABINE PASS LIQUEFACTION	3/31/2024	3/15/2028	4.20	2275000	2204020
-	'55342UAH7	US55342UAH77	'BF2PPR9	MPT OPER PARTNERSP/FINL	3/31/2024	10/15/2027	5.00	3000000	2532390

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-	'26884LAF6	US26884LAF67	'BYWG490	EQT CORP	3/31/2024	10/1/2027	3.90	460000	437124.2
-	'345397YT4	US345397YT41	'BFM0W84	FORD MOTOR CREDIT CO LLC	3/31/2024	11/2/2027	3.82	1640000	1536663.6
-	'118230AR2	US118230AR27	'BYQKXV3	BUCKEYE PARTNERS LP	3/31/2024	12/1/2027	4.13	929000	875517.47
-	'55608JAK4	US55608JAK43	'BF2RBQ6	MACQUARIE GROUP LTD	3/31/2024	11/28/2028	3.76	3650000	3437935
-	'08576PAA9	US08576PAA93	'BDT73B4	BERRY GLOBAL INC	3/31/2024	2/15/2026	4.50	458000	445785.14
-	'88827AAA1	US88827AAA16	'BD4B0T8	TITAN ACQ/CO BORROWER	3/31/2024	4/15/2026	7.75	588000	587535.48
-	'315786AC7	US315786AC73	'BFFY3K2	FIDELITY + GUARANTY LIFE	3/31/2024	5/1/2025	5.50	2850000	2830620
-	'85172FAN9	US85172FAN96	'	ONEMAIN FINANCE CORP	3/31/2024	3/15/2026	7.13	1602000	1630627.74
MHOR46	'577088AA5	US577088AA59	'BG5PY87	H FOOD HOLDNG/HEARTHSIDE	3/31/2024	6/1/2026	8.50	2820000	197400
-	'85571BAL9	US85571BAL99	'BYW54F3	STARWOOD PROPERTY TRUST	3/31/2024	3/15/2025	4.75	2700000	2653128
-	'933CSSII7	XS1859258383	'BG1TGX2	TECHEM VERWALTUNGSGES	3/31/2024	7/30/2026	6.00	668190.4	719557.94
-	'345397ZJ5	US345397ZJ59	'BFZHS95	FORD MOTOR CREDIT CO LLC	3/31/2024	6/9/2025	4.69	400000	394876
-	'05583JAE2	US05583JAE29	'BGLRQH0	BPCE SA	3/31/2024	9/12/2028	4.63	4150000	4060650.5
-	'629377CE0	US629377CE03	'BF5J772	NRG ENERGY INC	3/31/2024	1/15/2028	5.75	115000	114369.8
-	'05526DBD6	US05526DBD66	'	BAT CAPITAL CORP	3/31/2024	8/15/2037	4.39	7000000	5883150
-	'097023CA1	US097023CA13	'BGYTGW8	BOEING CO	3/31/2024	11/1/2028	3.45	1875000	1712362.5
-	'91740PAC2	US91740PAC23	'BHPG3B3	USA COM PART/USA COM FIN	3/31/2024	4/1/2026	6.88	4480000	4480000
-	'37045XCS3	US37045XCS36	'BJ2L597	GENERAL MOTORS FINL CO	3/31/2024	1/17/2029	5.65	1975000	1999549.25
-	'89383JAA6	US89383JAA60	'	TRANSOCEAN POSEIDON LTD	3/31/2024	2/1/2027	6.88	702675	703918.73
-	'57665RAJ5	US57665RAJ59	'BJMFJ86	MATCH GROUP HLD II LLC	3/31/2024	2/15/2029	5.63	1205000	1170946.7
CG4798	'374276AJ2	US374276AJ21	'BDVLC84	GETTY IMAGES INC	3/31/2024	3/1/2027	9.75	3720000	3714308.4
-	'44701QBE1	US44701QBE17	'BFY8TQ3	HUNTSMAN INTERNATIONAL L	3/31/2024	5/1/2029	4.50	2104000	2009593.52
-	'03027XAU4	US03027XAU46	'BJQN856	AMERICAN TOWER CORP	3/31/2024	3/15/2029	3.95	2125000	2008592.5
-	'031652BK5	US031652BK50	'BJHGB00	AMKOR TECHNOLOGY INC	3/31/2024	9/15/2027	6.63	1398000	1404682.44
-	'78466CAC0	US78466CAC01	'BJQ1YJ6	SS+C TECHNOLOGIES INC	3/31/2024	9/30/2027	5.50	850000	830526.5
-	'37427UAJ9	US37427UAJ97	'	GETTY IMAGES, INC.	3/31/2024	2/19/2026	0.00	2542729.11	2538762.45
-	'69867DAC2	US69867DAC20	'BJ0M440	CLARIOS GLOBAL LP/US FIN	3/31/2024	5/15/2027	8.50	1850000	1852479
-	'936ADE904	-	-	ASPECT CLASS B WARRANTS	3/31/2024	-	0.00	194739	194.74
-	'934ZJG900	-	-	BRIGHT PATTERN HOLDCO	3/31/2024	-	0.00	194738.585	194.74
-	'11284DAA3	US11284DAA37	'BJBL0T3	BROOKFIELD PPTY REIT INC	3/31/2024	5/15/2026	5.75	600000	590316
-	'45174HBD8	US45174HBD89	'BK0NK86	IHEARTCOMMUNICATIONS INC	3/31/2024	5/1/2027	8.38	4605000	2565215.25
IHRT	'45174J509	US45174J5092	'BJVR9Y9	IHEARTMEDIA INC CLASS A	3/31/2024		0.00	635140	1327442.6
-	'03522AAH3	US03522AAH32	'BK5XW52	ANHEUSER BUSCH CO/INBEV	3/31/2024	2/1/2036	4.70	8050000	7813410.5
-	'00914AAB8	US00914AAB89	'BK20386	AIR LEASE CORP	3/31/2024	6/1/2026	3.75	2750000	2652870
-	'085770AB1	US085770AB14	'BJKFFK2	BERRY GLOBAL INC	3/31/2024	7/15/2027	5.63	2000000	1975340
-	'629377CK6	US629377CK62	'BJJP150	NRG ENERGY INC	3/31/2024	6/15/2024	3.75	2800000	2783900
-	'38016LAA3	US38016LAA35	'BJLPZ45	GO DADDY OPCO/FINCO	3/31/2024	12/1/2027	5.25	1305000	1275689.7
-	'40010PAA6	US40010PAA66	'BJF8Q14	GRUBHUB HOLDINGS INC	3/31/2024	7/1/2027	5.50	3400000	3085058
CUMU48	'23110AAA4	US23110AAA43	'BK6WVG2	CUMULUS MEDIA NEW HLDGS	3/31/2024	7/1/2026	6.75	2421000	1421175.42
-	'50168AAB6	US50168AAB61	'BJQXGS5	LABL INC	3/31/2024	7/15/2026	6.75	1750000	1727582.5
-	'65343HAA9	US65343HAA95	'BJXR8L7	NEXSTAR MEDIA INC	3/31/2024	7/15/2027	5.63	1500000	1440165
-	'04433LAA0	US04433LAA08	'BMWVP10	ASHLAND INC	3/31/2024	9/1/2031	3.38	3225000	2729091.75
-	'ACI1ZNKP7	XS2373430854	'	ALTICE FINANCING SA	3/31/2024	8/15/2029	4.25	2975000	2615806.45
-	'156504AM4	US156504AM47	'BMWVNL6	CENTURY COMMUNITIES	3/31/2024	8/15/2029	3.88	4550000	4097047.5
-	'25460HAB8	US25460HAB87	'	DIRECTV FINANCING LLC	3/31/2024	8/2/2027	0.00	967529.62	967935.98
-	'163851AH1	US163851AH15	'BP2BRJ3	CHEMOURS CO	3/31/2024	11/15/2029	4.63	4560000	3935416.8
-	'90353TAK6	US90353TAK60	'BNSNM61	UBER TECHNOLOGIES INC	3/31/2024	8/15/2029	4.50	4090000	3889426.4
-	'92943GAA9	US92943GAA94	'BLDBLN6	WR GRACE HOLDING LLC	3/31/2024	8/15/2029	5.63	1855000	1660466.15
-	'87470LAK7	US87470LAK70	'BLDBLG9	TALLGRASS NRG PRTNR/FIN	3/31/2024	9/1/2031	6.00	4485000	4181141.25
-	'00653VAE1	US00653VAE11	'BMY1GC6	ADAPTHEALTH LLC	3/31/2024	3/1/2030	5.13	1020000	889623.6
-	'81282UAG7	US81282UAG76	'BNC0P25	SEAWORLD PARKS + ENTERTA	3/31/2024	8/15/2029	5.25	4880000	4602376.8
-	'18064PAD1	US18064PAD15	'BMWPCY4	CLARIV SCI HLD CORP	3/31/2024	7/1/2029	4.88	2401000	2221141.09
-	'05401AAR2	US05401AAR23	'	AVOLON HOLDINGS FNDG LTD	3/31/2024	11/18/2027	2.53	1927000	1714760.22
-	'18064PAC3	US18064PAC32	'BPBN8M0	CLARIV SCI HLD CORP	3/31/2024	7/1/2028	3.88	3509000	3246772.43
-	'87612BBS0	US87612BBS07	'BP6T4Q9	TARGA RESOURCES PARTNERS	3/31/2024	2/1/2031	4.88	1910000	1832301.2
-	'26658NAP4	US26658NAP42	'	ENGNRED MCHNRY HLDNGS INC	3/31/2024	5/19/2028	0.00	1829023.74	1821030.91
-	'893647BP1	US893647BP15	'BNNJ4V3	TRANSDIGM INC	3/31/2024	1/15/2029	4.63	315000	292395.6
-	'7846ELAD9	US7846ELAD98	'	SNF GROUP SACA	3/31/2024	3/15/2027	3.13	740000	683471.4
-	'7846ELAE7	US7846ELAE71	'	SNF GROUP SACA	3/31/2024	3/15/2030	3.38	925000	800134.25
-	'893647BQ9	US893647BQ97	'BN30610	TRANSDIGM INC	3/31/2024	5/1/2029	4.88	266000	247236.36
-	'90473LAA0	US90473LAA08	'BP37SS6	UNIFRAX ESCROW ISS CORP	3/31/2024	9/30/2028	5.25	775000	500177.25
-	'12654AAA9	US12654AAA97	'BPBJK33	CNX MIDSTREAM PART LP	3/31/2024	4/15/2030	4.75	1210000	1077396.1
-	'88023UAJ0	US88023UAJ07	'BNQN3J3	TEMPUR SEALY INTL INC	3/31/2024	10/15/2031	3.88	1515000	1288340.85
-	'77313LAB9	US77313LAB99	'BP6QRV6	ROCKETMTGE CO ISSUER INC	3/31/2024	10/15/2033	4.00	2390000	2026696.1
-	'77313LAA1	US77313LAA17	'BP815Z9	ROCKETMTGE CO ISSUER INC	3/31/2024	10/15/2026	2.88	2305000	2129750.85
-	'57667JAA0	US57667JAA07	'BP94PM4	MATCH GROUP HLD II LLC	3/31/2024	10/1/2031	3.63	918000	780235.74
-	'14879EAK4	US14879EAK47	'	CATALENT PHARMA SOLUTION	3/31/2024	4/1/2030	3.50	603000	576389.61
-	'92828KAK8	US92828KAK88	'	VIRTUSA CORPORATION	3/31/2024	2/11/2028	0.00	1883860.85	1886686.64
-	'02156LAH4	US02156LAH42	'BMXJSV4	ALTICE FRANCE SA	3/31/2024	10/15/2029	5.50	4695000	3160345.35
-	'42226AAA5	US42226AAA51	'BM8SKG5	HEALTHEQUITY INC	3/31/2024	10/1/2029	4.50	1058000	977909.4
-	'11135FBQ3	US11135FBQ37	'BMCP6S6	BROADCOM INC	3/31/2024	11/15/2036	3.19	3319000	2638372.67
-	'11135FBP5	US11135FBP53	'BMCP6P3	BROADCOM INC	3/31/2024	11/15/2035	3.14	1856000	1500297.6
-	'62482BAB8	US62482BAB80	'BMWDGR9	MEDLINE BORROWER LP	3/31/2024	10/1/2029	5.25	2285000	2159804.85
-	'62482BAA0	US62482BAA08	'BMW4P42	MEDLINE BORROWER LP	3/31/2024	4/1/2029	3.88	3270000	2976517.5
-	'097793AE3	US097793AE35	'BMTVQ76	CIVITAS RESOURCES INC	3/31/2024	10/15/2026	5.00	1345000	1315194.8
-	'00185PAA9	US00185PAA93	'BP5F651	API GROUP DE INC	3/31/2024	10/15/2029	4.75	575000	529138
-	'14856HAA6	US14856HAA68	'BMV3PB7	CASTLELAKE AVIATION FIN	3/31/2024	4/15/2027	5.00	2420000	2334090

-	'05578QAF0	US05578QAF00	'BLH25X3	BPCE SA	3/31/2024	10/19/2032	3.12	2100000	1719753
-	'92535UAB0	US92535UAB08	'BN14T82	VERTIV GROUP CORPORATION	3/31/2024	11/15/2028	4.13	2956000	2750291.96
-	'041242AA6	US041242AA67	'BNKF1K2	ARKO CORP	3/31/2024	11/15/2029	5.13	1770000	1467312.3
-	'39854KAB6	US39854KAB61	'	GRINDING MEDIA INC	3/31/2024	10/12/2028	0.00	2614812.5	2601738.44
-	'902973BC9	US902973BC96	'	US BANCORP	3/31/2024	12/31/2099	3.70	1000000	865110
-	'00774MAW5	US00774MAW55	'BNVW1T1	AERCAP IRELAND CAP/GLOBA	3/31/2024	10/29/2028	3.00	3625000	3283380
-	'771049AA1	US771049AA15	'BNHW2C5	ROBLOX CORP	3/31/2024	5/1/2030	3.88	1975000	1740310.75
-	'760759BA7	US760759BA74	'BPDZ114	REPUBLIC SERVICES INC	3/31/2024	3/15/2033	2.38	2065000	1672216.35
-	'GBP	-	-	POUND STERLING	3/31/2024	-	0.00	23177.4	29253.35
-	'USD	-	-	US DOLLAR	3/31/2024	-	0.00	35710202.67	35710202.67
-	'EUR	-	-	EURO CURRENCY	3/31/2024	-	0.00	148952.62	160697.52
-	'549463AE7	US549463AE75	'2717911	NOKIA OF AMERICA CORP	3/31/2024	3/15/2029	6.45	3000000	2921430
-	'969457BB5	US969457BB59	'2830807	WILLIAMS COMPANIES INC	3/31/2024	1/15/2031	7.50	7000000	7787850
-	'745867AM3	US745867AM30	'B065VM7	PULTEGROUP INC	3/31/2024	6/15/2032	7.88	3000000	3485640
-	'852060AT9	US852060AT99	'BG49327	SPRINT CAPITAL CORP	3/31/2024	3/15/2032	8.75	1150000	1393351.5
FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	3/31/2024		0.00	32951648.3	32951648.3
-	'494550AQ9	US494550AQ90	'2187310	KINDER MORGAN ENER PART	3/31/2024	8/15/2033	7.30	7000000	7890330
-	'81211KAK6	US81211KAK60	'2863803	SEALED AIR CORP	3/31/2024	7/15/2033	6.88	1843000	1922138.42
-	'87927VAR9	US87927VAR96	'B8DHVZ5	TELECOM ITALIA CAPITAL	3/31/2024	7/18/2036	7.20	1800000	1757988
-	'29273RAF6	US29273RAF64	'BG48VD1	ENERGY TRANSFER LP	3/31/2024	10/15/2036	6.63	2985000	3159324
TOMARI	'247131303	US2471313039	'B1XXGL5	DELPHI FINANCIAL GROUP	3/31/2024		0.00	143849	3452376
-	'23311RAA4	US23311RAA41	'B4K4RG4	DCP MIDSTREAM OPERATING	3/31/2024	9/15/2037	6.75	4000000	4336280
-	'59024JAA4	US59024JAA43	'B59JMK6	MERRILL LYNCH ALTERNATIVE NOTE	3/31/2024	7/25/2047	5.63	113960.11	100629.19
-	'87927VAV0	US87927VAV09	'B39NQJ1	TELECOM ITALIA CAPITAL	3/31/2024	6/4/2038	7.72	1000000	1000500
-	'29379VAN3	US29379VAN38	'B574DC2	ENTERPRISE PRODUCTS OPER	3/31/2024	6/1/2067	8.38	1000000	978630
-	'893521AB0	US893521AB05	'BMTSQY4	TRANSATLANTIC HOLDINGS	3/31/2024	11/30/2039	8.00	75000	95994.75
-	'36186CBY8	US36186CBY84	'B3LVPV8	ALLY FINANCIAL INC	3/31/2024	11/1/2031	8.00	4000000	4461160
-	'98417EAR1	US98417EAR18	'B8J4KW0	GLENCORE FINANCE CANADA	3/31/2024	10/25/2042	5.55	3000000	2892210
-	'34960PAD3	US34960PAD33	'BMD14K1	FORTRESS TRANS + INFRAST	3/31/2024	5/1/2028	5.50	2220000	2151646.2
-	'68622TAA9	US68622TAA97	'BMV1LQ8	ORGANON + CO/ORG	3/31/2024	4/30/2028	4.13	700000	652106
-	'65249BAA7	US65249BAA70	'BMV9PS2	NEWS CORP	3/31/2024	5/15/2029	3.88	2470000	2263211.6
-	'68622TAB7	US68622TAB70	'BMV1L02	ORGANON + CO/ORG	3/31/2024	4/30/2031	5.13	1950000	1726939.5
-	'90932LAH0	US90932LAH06	'	UNITED AIRLINES INC	3/31/2024	4/15/2029	4.63	2080000	1935003.2
-	'11135RAA3	US11135RAA32	'BNBW7Y8	BROADSTREET PARTNERS INC	3/31/2024	4/15/2029	5.88	2940000	2721469.8
GMS516	'36261NAA5	US36261NAA54	'BKVKRH4	GYP HOLDINGS III CORP	3/31/2024	5/1/2029	4.63	1852000	1723934.2
-	'103557AC8	US103557AC88	'BKVKPB4	BOYNE USA INC	3/31/2024	5/15/2029	4.75	2706000	2509706.76
-	'50190EAA2	US50190EAA29	'BNM5Z19	LCM INVESTMENTS HOLDINGS	3/31/2024	5/1/2029	4.88	3020000	2775259.2
-	'378272BE7	US378272BE79	'	GLENCORE FUNDING LLC	3/31/2024	4/27/2031	2.85	2975000	2539638.5
-	'59567LAA2	US59567LAA26	'BMBV4H0	MIDCAP FINANCIAL ISSR TR	3/31/2024	5/1/2028	6.50	2567000	2367877.81
-	'05552VAA0	US05552VAA08	'BMDTTV1	BCPE EMPIRE HOLDINGS INC	3/31/2024	5/1/2027	7.63	2436000	2378266.8
-	'073685AH2	US073685AH26	'BMDV7R9	BEACON ROOFING SUPPLY IN	3/31/2024	5/15/2029	4.13	2560000	2320921.6
-	'024747AG2	US024747AG26	'BKPC2K4	ABC SUPPLY CO INC	3/31/2024	11/15/2029	3.88	2760000	2480550
-	'235825AH9	US235825AH97	'BN29V46	DANA INC	3/31/2024	9/1/2030	4.25	2075000	1833407.75
METM51	'59155LAA0	US59155LAA08	'BMD4XS1	MAVIS TIRE EXPRESS SERVI	3/31/2024	5/15/2029	6.50	2621000	2495663.78
-	'46205YAA9	US46205YAA91	'	ION TRADING TECHNOLOGIES	3/31/2024	5/15/2028	5.75	1868000	1716355.76
-	'864486AL9	US864486AL98	'BN0WMR7	SUBURBAN PROPANE PARTNRS	3/31/2024	6/1/2031	5.00	2245000	2045397.05
-	'56085RAA8	US56085RAA86	'BMCXZ61	MAJORDRIVE HOLDINGS IV L	3/31/2024	6/1/2029	6.38	3925000	3674271
-	'26658NAL3	US26658NAL38	'	ENGINEERED MACHINERY HLGS INC	3/31/2024	5/21/2028	0.00	853125	909579.19
-	'00737BAD7	US00737BAD73	'	ADS TACTICAL, INC.	3/31/2024	3/19/2026	0.00	3406804.64	3412494
-	'87264ABF1	US87264ABF12	'	T MOBILE USA INC	3/31/2024	4/15/2030	3.88	7351000	6890680.38
-	'87264AAZ8	US87264AAZ84	'	T MOBILE USA INC	3/31/2024	4/15/2050	4.50	1896000	1642011.84
-	'30212PBK0	US30212PBK03	'	EXPEDIA GROUP INC	3/31/2024	8/1/2027	4.63	1382000	1356239.52
-	'37960XAA5	US37960XAA54	'BKPCCJ3	GLOBAL INFRASTRUCTURE SO	3/31/2024	6/1/2029	5.63	4435000	4072394.4
-	'78471RAB2	US78471RAB24	'BMXXL95	SRS DISTRIBUTION INC	3/31/2024	7/1/2028	4.63	1912000	1927735.76
-	'43284MAA6	US43284MAA62	'BMXKCL5	HILTON GRAND VAC BOR ESC	3/31/2024	6/1/2029	5.00	3795000	3540924.75
-	'78471RAC0	US78471RAC07	'BMXXL84	SRS DISTRIBUTION INC	3/31/2024	7/1/2029	6.13	3525000	3595605.75
-	'31935HAF4	US31935HAF47	'	FIRST BRANDS GROUP, LLC	3/31/2024	3/30/2028	0.00	2900000	2863750
-	'02005NBN9	US02005NBN93	'	ALLY FINANCIAL INC	3/31/2024	12/31/2099	4.70	3415000	2706524.1
-	'902613AG3	US902613AG32	'BMW1BJ0	UBS GROUP AG	3/31/2024	12/31/2099	3.88	4801000	4368381.89
-	'12657NAA8	US12657NAA81	'BM8H4Y8	CQP HOLDCO LP/BIP V CHIN	3/31/2024	6/15/2031	5.50	4130000	3901404.5
-	'172441BF3	US172441BF30	'BN0WZH8	CINEMARK USA INC	3/31/2024	7/15/2028	5.25	3842000	3637759.28
-	'57164PAH9	US57164PAH91	'BMBMCS0	MARRIOTT OWNERSHIP RESOR	3/31/2024	6/15/2029	4.50	710000	649053.6
-	'86765LAT4	US86765LAT44	'BL545C0	SUNOCO LP/FINANCE CORP	3/31/2024	5/15/2029	4.50	6970000	6489906.4
-	'451102CC9	US451102CC97	'BNLYXS0	ICAHN ENTERPRISES/FIN	3/31/2024	2/1/2029	4.38	5743000	4888901.04
-	'11565HAB2	US11565HAB24	'	BROWN GROUP HOLDING, LLC	3/31/2024	6/7/2028	0.00	967623.49	966442.99
-	'50187TAF3	US50187TAF30	'BN7KJL7	LGI HOMES INC	3/31/2024	7/15/2029	4.00	3698000	3231275.42
-	'001877AA7	US001877AA71	'BNSPQ32	API GROUP DE INC	3/31/2024	7/15/2029	4.13	5193000	4678996.86
-	'55760LAB3	US55760LAB36	'BM9PWX6	MADISON IAQ LLC	3/31/2024	6/30/2029	5.88	485000	444628.6
-	'55760LAA5	US55760LAA52	'BM9PWZ8	MADISON IAQ LLC	3/31/2024	6/30/2028	4.13	4294000	3972336.46
-	'19416MAB5	US19416MAB54	'BMBYK60	PERMIAN RESOURC OPTG LLC	3/31/2024	7/1/2029	5.88	1083000	1065022.2
-	'24703TAG1	US24703TAG13	'BL59DD2	DELL INT LLC / EMC CORP	3/31/2024	10/1/2029	5.30	2475000	2504898
-	'24703TAJ5	US24703TAJ51	'BL98216	DELL INT LLC / EMC CORP	3/31/2024	7/15/2036	8.10	2699000	3264008.66
-	'42804VBB6	US42804VBB62	'	HERTZ CORPORATION	3/31/2024	6/30/2028	0.00	1284416.29	1241426.88
-	'42804VBC4	US42804VBC46	'	HERTZ CORPORATION	3/31/2024	6/30/2028	0.00	248269.81	239960.22
-	'45074JAA2	US45074JAA25	'BLC9L19	ITT HOLDINGS LLC	3/31/2024	8/1/2029	6.50	3380000	3086345.6
-	'707569AV1	US707569AV14	'BLNB404	PENN ENTERTAINMENT INC	3/31/2024	7/1/2029	4.13	3067000	2652525.62
-	'23345MAB3	US23345MAB37	'BLN9LB8	DT MIDSTREAM INC	3/31/2024	6/15/2031	4.38	4130000	3740788.8

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-	'70959WAK9	US70959WAK99	'BN0ZJM0	PENSKE AUTOMOTIVE GROUP	3/31/2024	6/15/2029	3.75	2179000	1953081.28
-	'59590AAA7	US59590AAA79	'BMBSMQ6	MIDCAP FINANCIAL	3/31/2024	1/15/2030	5.63	810000	699111
-	'28415LAA1	US28415LAA17	'BNM4ZJ4	ELASTIC NV	3/31/2024	7/15/2029	4.13	1835000	1650123.75
-	'00213MAW4	US00213MAW47	'BKPKKL5	APX GROUP INC	3/31/2024	7/15/2029	5.75	4286000	4120388.96
-	'D9000BAD4	XAD9000BAD47	'	VERTICAL US NEWCO INC	3/31/2024	7/30/2027	0.00	4618364.45	4631850.07
-	'00109LAA1	US00109LAA17	'BNZKRX7	ADT SEC CORP	3/31/2024	8/1/2029	4.13	4387000	4006778.71
-	'21036PBH0	US21036PBH01	'BMD9W23	CONSTELLATION BRANDS INC	3/31/2024	8/1/2031	2.25	3975000	3284065.5
-	'25461LAA0	US25461LAA08	'BN765Z1	DIRECTV FIN LLC/COINC	3/31/2024	8/15/2027	5.88	5980000	5657857.4
-	'00489LAH6	US00489LAH69	'BMX7WS3	ACRISURE LLC / FIN INC	3/31/2024	8/1/2029	6.00	2490000	2284500.3
-	'025816CH0	US025816CH00	'	AMERICAN EXPRESS CO	3/31/2024	12/31/2099	3.55	1000000	924350
-	'47232MAF9	US47232MAF95	'BP83D39	JEFFERIES FIN LLC / JFIN	3/31/2024	8/15/2028	5.00	3829000	3522335.39
-	'92328MAB9	US92328MAB90	'BMY9R27	VENTURE GLOBAL CALCASIEU	3/31/2024	8/15/2031	4.13	3243000	2888053.65
-	'82967NBL1	US82967NBL10	'BM9SCZ7	SIRIUS XM RADIO INC	3/31/2024	9/1/2026	3.13	820000	768807.4
-	'82967NBM9	US82967NBM92	'	SIRIUS XM RADIO INC	3/31/2024	9/1/2031	3.88	2260000	1883597
-	'1248EPCP6	US1248EPCP61	'BMVZMH8	CCO HLDGS LLC/CAP CORP	3/31/2024	1/15/2034	4.25	6580000	4966057.6
-	'345397B28	US345397B280	'BMWS436	FORD MOTOR CREDIT CO LLC	3/31/2024	11/13/2025	3.38	4260000	4099525.8
-	'05453GAC9	US05453GAC96	'BMWS414	AXALTA COATING SYSTEMS	3/31/2024	2/15/2029	3.38	3100000	2777197
-	'212015AT8	US212015AT84	'BN4D2D2	CONTINENTAL RESOURCES	3/31/2024	1/15/2031	5.75	1306000	1298359.9
-	'36168QAL8	US36168QAL86	'BN8ZSQ9	GFL ENVIRONMENTAL INC	3/31/2024	8/1/2028	4.00	6980000	6434722.4
-	'629377CQ3	US629377CQ33	'BNM51Z5	NRG ENERGY INC	3/31/2024	2/15/2029	3.38	448000	398464.64
-	'55342UAM6	US55342UAM62	'BM9GSY2	MPT OPER PARTNERSP/FINL	3/31/2024	3/15/2031	3.50	2680000	1857829.6
-	'12597YAA7	US12597YAA73	'BMWC4P0	CP ATLAS BUYER INC	3/31/2024	12/1/2028	7.00	2160000	2022645.6
-	'53219LAU3	US53219LAU35	'BM8GQN8	LIFEPOINT HEALTH INC	3/31/2024	1/15/2029	5.38	4595000	3776216.95
-	'131347CR5	US131347CR51	'BNKD5L5	CALPINE CORP	3/31/2024	3/1/2031	3.75	4215000	3699041.85
-	'172967MU2	US172967MU24	'	CITIGROUP INC	3/31/2024	12/31/2099	4.00	1000000	958390
-	'78410GAD6	US78410GAD60	'BNBTL14	SBA COMMUNICATIONS CORP	3/31/2024	2/15/2027	3.88	2637000	2511979.83
-	'682691AA8	US682691AA80	'BMQ83Q8	ONEMAIN FINANCE CORP	3/31/2024	9/15/2030	4.00	1643000	1406555.87
-	'92837TAA0	US92837TAA07	'BMYRWL5	VIRTUSA CORP	3/31/2024	12/15/2028	7.13	2281000	2056458.36
-	'87167XAC7	US87167XAC74	'	SYNDIGO LLC	3/31/2024	12/15/2027	0.00	2012750	2002686.25
-	'00653VAC5	US00653VAC54	'BLPK5Y0	ADAPTHEALTH LLC	3/31/2024	8/1/2029	4.63	670000	576032.5
-	'92047WAG6	US92047WAG69	'BMTS6P5	VALVOLINE INC	3/31/2024	6/15/2031	3.63	885000	763604.55
-	'87470LAJ0	US87470LAJ08	'BMTS6Q6	TALLGRASS NRG PRTNR/FIN	3/31/2024	12/31/2030	6.00	525000	498529.5
-	'892231AB7	US892231AB73	'BMVB9C0	TOWNSQUARE MEDIA INC	3/31/2024	2/1/2026	6.88	2038000	1988272.8
-	'04649VAX8	US04649VAX82	'	ASURION LLC	3/31/2024	12/23/2026	0.00	3225383.22	3155102.12
-	'853254BX7	US853254BX70	'	STANDARD CHARTERED PLC	3/31/2024	12/31/2099	4.75	4255000	3546840.35
-	'75606DAL5	US75606DAL55	'BNNKW78	REALOGY GROUP/CO ISSUER	3/31/2024	1/15/2029	5.75	2080000	1473680
-	'91705JAC9	US91705JAC99	'BLD9YR5	URBAN ONE INC	3/31/2024	2/1/2028	7.38	3448000	2935627.2
-	'05369AAK7	US05369AAK79	'BMHYFQ9	AVIATION CAPITAL GROUP	3/31/2024	1/30/2026	1.95	800000	746608
-	'13057QAH0	US13057QAH02	'BMXYP52	CALIFORNIA RESOURCES CRP	3/31/2024	2/1/2026	7.13	2135000	2146400.9
-	'ACI1V5DW3	XS2287912450	'BMYCKC7	VERISURE MIDHOLDING AB	3/31/2024	2/15/2029	5.25	1450000	1509580.73
-	'ACI1V59M0	XS2289589058	'BMYDNG5	VERISURE HOLDING AB	3/31/2024	2/15/2027	3.25	725000	749909.65
-	'552704AF5	US552704AF51	'BMDJ3P3	MEG ENERGY CORP	3/31/2024	2/1/2029	5.88	1250000	1229375
-	'949746TD3	US949746TD35	'	WELLS FARGO + COMPANY	3/31/2024	12/31/2099	3.90	1000000	950830
-	'44267DAE7	US44267DAE76	'BMDJ427	HOWARD HUGHES CORP	3/31/2024	2/1/2029	4.13	734000	659858.66
-	'87854XAE1	US87854XAE13	'	TECHNIPFMC PLC	3/31/2024	2/1/2026	6.50	3635000	3622859.1
-	'90290MAD3	US90290MAD39	'BLBNHR0	US FOODS INC	3/31/2024	2/15/2029	4.75	2690000	2553079
ENDGT5	'29279XAA8	US29279XAA81	'BMFZ7B3	NEWFOLD DIGITAL HLDGS GR	3/31/2024	2/15/2029	6.00	2402000	1873920.3
-	'ACI1VH4M9	XS2294187187	'BMH4TW3	CAB	3/31/2024	2/1/2028	3.38	1175000	1147183.99
-	'41984LAA5	US41984LAA52	'BMGWDD7	HAWAIIAN BRAND INTELLECT	3/31/2024	1/20/2026	5.75	2155000	2027402.45
-	'98981BAA0	US98981BAA08	'BMGS3M4	ZI TECH LLC/ZI FIN CORP	3/31/2024	2/1/2029	3.88	1450000	1304086.5
-	'37954FAJ3	US37954FAJ30	'BMH9X15	GLOBAL PART/GLP FINANCE	3/31/2024	1/15/2029	6.88	3922000	3897173.74
-	'00489LAF0	US00489LAF04	'BMHJH79	ACRISURE LLC / FIN INC	3/31/2024	2/15/2029	4.25	2230000	2013712.3
-	'350392AA4	US350392AA45	'BN49FV9	FOUNDATION BUILDING M	3/31/2024	3/1/2029	6.00	2540000	2337460.4
-	'185899AL5	US185899AL57	'BMBRRM4	CLEVELAND CLIFFS INC	3/31/2024	3/1/2031	4.88	1620000	1465954.2
CHK	'165167735	US1651677353	'BMZ5LZ5	CHESAPEAKE ENERGY CORP	3/31/2024		0.00	2490	221186.7
-	'21039CAB0	US21039CAB00	'BM8C3K2	CONSTELLIUM SE	3/31/2024	4/15/2029	3.75	2585000	2327689.1
-	'ACI1VT9B2	XS2303072370	'BMVMF81	BELLIS ACQUISITION CO PL	3/31/2024	2/16/2026	3.25	475000	565696.16
-	'74112BAM7	US74112BAM72	'BMT9FM8	PRESTIGE BRANDS INC	3/31/2024	4/1/2031	3.75	1855000	1615482.4
-	'165ESCAC8	-	-	ESC CB CHESAPEAKE ENER	3/31/2024	9/15/2026	5.50	2000000	40000
-	'92531HAD9	US92531HAD98	'	VERSCEND HOLDING CORP	3/31/2024	8/27/2025	0.00	1327342.48	1327342.48
-	'431571AE8	US431571AE83	'BJL94F1	HILLENBRAND INC	3/31/2024	3/1/2031	3.75	1349000	1168287.96
-	'87305RAK5	US87305RAK59	'BMZB142	TTM TECHNOLOGIES INC	3/31/2024	3/1/2029	4.00	799000	724597.12
-	'03969YAB4	US03969YAB48	'	ARDAGH METAL PACKAGING	3/31/2024	9/1/2029	4.00	1463000	1179514.49
-	'ACI1W69V7	XS2310511717	'BNKLFB9	ARDAGH METAL PACKAGING	3/31/2024	9/1/2029	3.00	2531000	2088885.36
-	'72815LAA5	US72815LAA52	'BMYCMB0	PLAYTIKA HOLDING CORP	3/31/2024	3/15/2029	4.25	3198000	2768156.82
-	'71360HAG2	US71360HAG20	'	PERATON CORP	3/31/2024	2/1/2029	0.00	1739325.71	1741934.7
-	'577081BE1	US577081BE10	'BKP89B2	MATTEL INC	3/31/2024	4/1/2026	3.38	2185000	2089034.8
-	'00253XAB7	US00253XAB73	'BM8H783	AMERICAN AIRLINES/AADVAN	3/31/2024	4/20/2029	5.75	1717000	1689012.9
-	'87901JAJ4	US87901JAJ43	'BNTBJ41	TEGNA INC	3/31/2024	3/15/2028	4.63	2300000	2114873
-	'808513BK0	US808513BK01	'	CHARLES SCHWAB CORP	3/31/2024	12/31/2099	4.00	2875000	2689045
-	'64083YAA9	US64083YAA91	'BLNB084	NESCO HOLDINGS II INC	3/31/2024	4/15/2029	5.50	3083000	2918799.42
-	'50201DAD5	US50201DAD57	'	LCPR SR SECURED FIN DAC	3/31/2024	7/15/2029	5.13	3156000	2635323.12
-	'53627NAE1	US53627NAE13	'BMWX2S2	LIONS GATE CAPITAL HOLD	3/31/2024	4/15/2029	5.50	2540000	1942084
-	'267475AD3	US267475AD30	'BNBX031	DYCOM INDUSTRIES INC	3/31/2024	4/15/2029	4.50	2764000	2584588.76
-	'913229AA8	US913229AA80	'BNG46T7	UNITED WHOLESALE MTGE LL	3/31/2024	4/15/2029	5.50	3195000	3023524.35
-	'039653AA8	US039653AA89	'BNKH1X1	ARCOSA INC	3/31/2024	4/15/2029	4.38	1221000	1127019.63
-	'11135FBL4	US11135FBL40	'BKMQWR6	BROADCOM INC	3/31/2024	4/15/2034	3.47	2069000	1774001.98

-	'45258LAA5	US45258LAA52	'BJNPGH3	IMOLA MERGER CORP	3/31/2024	5/15/2029	4.75	6867000	6439597.92
-	'31935HAD9	US31935HAD98	'	FIRST BRANDS	3/31/2024	3/30/2027	0.00	3258737.19	3260366.56
-	'09857LAR9	US09857LAR96	'BLD7XG1	BOOKING HOLDINGS INC	3/31/2024	4/13/2030	4.63	2850000	2814261
-	'12513GBE8	US12513GBE89	'BMG1PG1	CDW LLC/CDW FINANCE	3/31/2024	5/1/2025	4.13	1440000	1414886.4
-	'185899AH4	US185899AH46	'BMF04M8	CLEVELAND CLIFFS INC	3/31/2024	6/1/2027	5.88	2250000	2248245
-	'21036PBF4	US21036PBF45	'	CONSTELLATION BRANDS INC	3/31/2024	5/1/2030	2.88	2275000	2015104
-	'808513BD6	US808513BD67	'BMDWQR5	CHARLES SCHWAB CORP	3/31/2024	12/31/2099	5.38	2250000	2233507.5
-	'097023CW3	US097023CW33	'BM8R6R5	BOEING CO	3/31/2024	5/1/2050	5.81	1652000	1562445.08
-	'097023CY9	US097023CY98	'BM8XFR6	BOEING CO	3/31/2024	5/1/2030	5.15	3432000	3321318
-	'026874DR5	US026874DR53	'BMCTLZ0	AMERICAN INTL GROUP	3/31/2024	6/30/2030	3.40	2250000	2058637.5
-	'46647PBP0	US46647PBP09	'	JPMORGAN CHASE + CO	3/31/2024	5/13/2031	2.96	2666000	2333149.9
-	'075887CJ6	US075887CJ64	'BMDFM43	BECTON DICKINSON + CO	3/31/2024	5/20/2030	2.82	3200000	2824864
-	'064058AH3	US064058AH32	'BMF32J0	BANK OF NY MELLON CORP	3/31/2024	12/31/2099	4.70	2000000	1960140
-	'05329WAQ5	US05329WAQ50	'BMG4PG0	AUTONATION INC	3/31/2024	6/1/2030	4.75	961000	923655.54
-	'05971KAF6	US05971KAF66	'BLB6SW1	BANCO SANTANDER SA	3/31/2024	5/28/2030	3.49	2000000	1812460
-	'200340AU1	US200340AU17	'	COMERICA INC	3/31/2024	12/31/2099	5.63	1000000	958220
-	'570535AW4	US570535AW40	'BMHWVD2	MARKEL GROUP INC	3/31/2024	12/31/2099	6.00	1500000	1486110
-	'00206RJY9	US00206RJY99	'BMHWTS3	AT+T INC	3/31/2024	6/1/2031	2.75	2900000	2497306
-	'03969AAR1	US03969AAR14	'	ARDAGH PKG FIN/HLDGS USA	3/31/2024	8/15/2027	5.25	3295000	2081023.15
-	'89832QAE9	US89832QAE98	'BMX3601	TRUIST FINANCIAL CORP	3/31/2024	12/31/2099	4.95	1000000	983270
-	'7591EPAR1	US7591EPAR12	'BM9SDM1	REGIONS FINANCIAL CORP	3/31/2024	12/31/2099	5.75	1000000	984350
-	'893647BL0	US893647BL01	'BM9QGV5	TRANSDIGM INC	3/31/2024	11/15/2027	5.50	3300000	3230502
-	'05605HAB6	US05605HAB69	'BMQ52P1	BWX TECHNOLOGIES INC	3/31/2024	6/30/2028	4.13	1023000	955533.15
-	'247361ZZ4	US247361ZZ42	'BMVT184	DELTA AIR LINES INC	3/31/2024	1/15/2026	7.38	3600000	3711312
-	'816851BK4	US816851BK46	'BMVT1B7	SEMPRA	3/31/2024	12/31/2099	4.88	3335000	3271001.35
-	'89832QAF6	US89832QAF63	'BMYXXZ4	TRUIST FINANCIAL CORP	3/31/2024	12/31/2099	5.10	2237000	2082356.19
-	'853496AG2	US853496AG21	'BMYXXP4	STANDARD INDUSTRIES INC	3/31/2024	7/15/2030	4.38	1880000	1688334
-	'694308JJ7	US694308JJ74	'BMYR011	PACIFIC GAS + ELECTRIC	3/31/2024	8/1/2050	3.50	1470000	1006788.3
-	'254709AQ1	US254709AQ15	'BL57VP4	DISCOVER FINANCIAL SVS	3/31/2024	12/31/2099	6.13	1000000	1004160
-	'904678AS8	US904678AS85	'BM9QJS3	UNICREDIT SPA	3/31/2024	6/30/2035	5.46	1525000	1432844.25
-	'16411QAG6	US16411QAG64	'BMVQHT8	CHENIERE ENERGY PARTNERS	3/31/2024	10/1/2029	4.50	1800000	1713510
-	'603158AA4	US603158AA41	'BMFQ8V3	MINERALS TECHNOLOGIES IN	3/31/2024	7/1/2028	5.00	1695000	1624572.75
-	'92537VAA8	US92537VAA89	'BMC5TG5	TK ELEVATOR HOLDCO GMBH	3/31/2024	7/15/2028	7.63	4509000	4414897.17
-	'87724RAJ1	US87724RAJ14	'BMW1DB6	TAYLOR MORRISON COMM	3/31/2024	8/1/2030	5.13	1301000	1243469.78
-	'00653VAA9	US00653VAA98	'BLCBC12	ADAPTHEALTH LLC	3/31/2024	8/1/2028	6.13	1445000	1356797.2
-	'98310WAS7	US98310WAS70	'BMWZQD1	TRAVEL + LEISURE CO	3/31/2024	7/31/2026	6.63	598000	602323.54
-	'74736KAH4	US74736KAH41	'BMTQRQ7	QORVO INC	3/31/2024	10/15/2029	4.38	750000	703140
-	'316773DB3	US316773DB33	'BN4PXW4	FIFTH THIRD BANCORP	3/31/2024	12/31/2099	4.50	1000000	962240
-	'00206RKH4	US00206RKH48	'BMDFQY1	AT+T INC	3/31/2024	2/1/2032	2.25	3475000	2824966.5
-	'11135FAQ4	US11135FAQ46	'BKPVKP2	BROADCOM INC	3/31/2024	11/15/2030	4.15	3723000	3522069.69
-	'65342RAD2	US65342RAD26	'BLD6JG0	NFP CORP	3/31/2024	8/15/2028	6.88	3360000	3402638.4
-	'446150AV6	US446150AV63	'BMD7KQ7	HUNTINGTON BANCSHARES	3/31/2024	12/31/2099	4.45	1000000	907940
-	'63861CAC3	US63861CAC38	'BMD7LH5	NATIONSTAR MTG HLD INC	3/31/2024	8/15/2028	5.50	2651000	2534780.16
-	'98421MAA4	US98421MAA45	'BMDZF00	XEROX HOLDINGS CORP	3/31/2024	8/15/2025	5.00	353000	347966.22
-	'23918KAT5	US23918KAT51	'BMFBJQ0	DAVITA INC	3/31/2024	2/15/2031	3.75	7070000	5915256.9
-	'853496AH0	US853496AH04	'	STANDARD INDUSTRIES INC	3/31/2024	1/15/2031	3.38	4054000	3399279
-	'55336VBQ2	US55336VBQ23	'BKP8MY6	MPLX LP	3/31/2024	8/15/2030	2.65	5925000	5098699.5
-	'22282EAJ1	US22282EAJ10	'BKPVMD4	COVANTA HOLDING CORP	3/31/2024	9/1/2030	5.00	670000	590136
-	'674599ED3	US674599ED34	'BN15XB6	OCCIDENTAL PETROLEUM COR	3/31/2024	9/1/2030	6.63	2550000	2701240.5
-	'09951LAA1	US09951LAA17	'BKSH2Y0	BOOZ ALLEN HAMILTON INC	3/31/2024	9/1/2028	3.88	2513000	2357470.43
-	'001846AA2	US001846AA20	'BL68NV6	ANGI GROUP LLC	3/31/2024	8/15/2028	3.88	2604000	2260089.72
-	'721283AA7	US721283AA72	'BLCWJR0	PIKE CORP	3/31/2024	9/1/2028	5.50	2420000	2314246
-	'67059TAH8	US67059TAH86	'BN7D7Y5	NUSTAR LOGISTICS LP	3/31/2024	10/1/2030	6.38	2569000	2592480.66
-	'893830BQ1	US893830BQ11	'BM9Q4Y4	TRANSOCEAN INC	3/31/2024	1/30/2027	11.50	4448000	4636862.08
-	'90353TAG5	US90353TAG58	'BLN8YB6	UBER TECHNOLOGIES INC	3/31/2024	1/15/2028	6.25	1800000	1808730
-	'76173FAW7	US76173FAW77	-	REYNOLDS GROUP HOLDINGS INC	3/31/2024	2/5/2026	0.00	593884.86	595298.31
-	'84749AAA5	US84749AAA51	'BMG6S56	SPECIALTY BUILDING PRODU	3/31/2024	9/30/2026	6.38	3446000	3419638.1
-	'48242WAC0	US48242WAC01	'BMT6QL5	KBR INC	3/31/2024	9/30/2028	4.75	1161000	1071440.46
-	'76174LAA1	US76174LAA17	'BJLTTQ7	PACTIV EVERGREEN GROUP	3/31/2024	10/15/2027	4.00	1410000	1317179.7
-	'ACI1RTDW6	XS2240463757	'BLF8481	LORCA TELECOM BONDCO	3/31/2024	9/18/2027	4.00	1525000	1597945.28
-	'153527AN6	US153527AN61	'BMHY6S8	CENTRAL GARDEN + PET CO	3/31/2024	10/15/2030	4.13	1380000	1237860
-	'61762VAA9	US61762VAA98	-	MORGAN STANLEY	3/31/2024	12/31/2099	5.88	2500000	2452625
-	'552953CH2	US552953CH22	'BMXWF12	MGM RESORTS INTL	3/31/2024	10/15/2028	4.75	1832000	1741957.2
-	'59909TAC8	US59909TAC80	-	GAINWELL ACQUISITION CORP.	3/31/2024	10/1/2027	0.00	6192000.02	5910264.02
-	'45688CAB3	US45688CAB37	'BMFTQC9	INGEVITY CORP	3/31/2024	11/1/2028	3.88	1305000	1178963.1
-	'00287YBX6	US00287YBX67	-	ABBVIE INC	3/31/2024	11/21/2029	3.20	405000	373264.2
-	'60855RAL4	US60855RAL42	'BL0PD68	MOLINA HEALTHCARE INC	3/31/2024	5/15/2032	3.88	1893000	1649806.29
-	'63938CAM0	US63938CAM01	-	NAVIENT CORP	3/31/2024	3/15/2029	5.50	2388000	2219598.24
-	'043436AX2	US043436AX21	'BP8KZF6	ASBURY AUTOMOTIVE GROUP	3/31/2024	2/15/2032	5.00	809000	732865.01
-	'043436AW4	US043436AW48	'BP6MDQ1	ASBURY AUTOMOTIVE GROUP	3/31/2024	11/15/2029	4.63	1462000	1352642.4
-	'54912FAD2	US54912FAD24	-	LOYALTY VENTURES INC	3/31/2024	11/3/2027	0.00	2311531.86	20225.9
-	'345370DA5	US345370DA55	'BPLHQR3	FORD MOTOR COMPANY	3/31/2024	2/12/2032	3.25	3726000	3101336.1
-	'50168EAN2	US50168EAN22	-	LABL, INC.	3/31/2024	10/29/2028	0.00	1862000	1821166.34
-	'683715AD8	US683715AD87	'BM9HMG5	OPEN TEXT CORP	3/31/2024	12/1/2029	3.88	6945000	6194037.15
-	'25470XBE4	US25470XBE40	'BNRLYV5	DISH DBS CORP	3/31/2024	12/1/2026	5.25	1720000	1356546.8
-	'05971KAL3	US05971KAL35	-	BANCO SANTANDER SA	3/31/2024	11/22/2032	3.23	3600000	2985768
-	'90290MAE1	US90290MAE12	'BMYT9D2	US FOODS INC	3/31/2024	6/1/2030	4.63	1020000	944989.2

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-	'62957HAJ4	US62957HAJ41	'BLGTT88	NABORS INDUSTRIES INC	3/31/2024	5/15/2027	7.38	4120000	4112501.6
-	'845467AT6	US845467AT68	'BMH4406	SOUTHWESTERN ENERGY CO	3/31/2024	2/1/2032	4.75	1445000	1330324.8
-	'442722AA2	US442722AA25	'BNKSQC8	HOWARD MIDSTREAM ENERGY	3/31/2024	1/15/2027	6.75	3105000	3096927
-	'46285MAA8	US46285MAA80	'BNDKXQ4	IRON MOUNTAIN INFO MGMT	3/31/2024	7/15/2032	5.00	2395000	2186084.15
-	'37045XDS2	US37045XDS27	'BP6H979	GENERAL MOTORS FINL CO	3/31/2024	1/12/2032	3.10	4100000	3470117
-	'29280KAE5	US29280KAE55	'	ENERGIZE HOLDCO LLC	3/31/2024	12/7/2029	0.00	1250000	1193750
-	'15963CAC0	US15963CAC01	'	CHAMBERLAIN GROUP INC	3/31/2024	11/3/2028	0.00	4325437.5	4316267.57
-	'17327CAQ6	US17327CAQ69	'BMGDCD3	CITIGROUP INC	3/31/2024	1/25/2033	3.06	3325000	2821794.5
-	'810186AX4	US810186AX41	'BNZH5B2	SCOTTS MIRACLE GRO CO	3/31/2024	4/1/2031	4.00	3702000	3189161.94
-	'61747YEL5	US61747YEL56	'	MORGAN STANLEY	3/31/2024	1/21/2033	2.94	1950000	1656466.5
-	'69145LAC8	US69145LAC81	'BP6LB64	OXFORD FIN LLC/CO ISS II	3/31/2024	2/1/2027	6.38	1365000	1302059.85
-	'60337JAA4	US60337JAA43	'BN7SNC0	ATHENAHEALTH GROUP INC	3/31/2024	2/15/2030	6.50	4765000	4363024.6
-	'071734AP2	US071734AP21	'BN7SNB9	BAUSCH HEALTH COS INC	3/31/2024	2/1/2027	6.13	2680000	1671757.2
-	'23108LAB2	US23108LAB27	'	CUMULUS MEDIA NEW HOLDINGS INC	3/31/2024	3/31/2026	0.00	602527.6	385617.66
-	'64072UAK8	US64072UAK88	'	CSC HOLDINGS, LLC	3/31/2024	4/15/2027	0.00	3649799.95	3278943.78
-	'61978XAA5	US61978XAA54	'BJQVLM8	MOTION BONDCO DAC	3/31/2024	11/15/2027	6.63	3250000	3141027.5
-	'98955DAA8	US98955DAA81	'BK73JD7	ZIGGO BV	3/31/2024	1/15/2030	4.88	1628000	1460885.8
-	'24022KAB5	US24022KAB52	'	DCERT BUYER INC	3/31/2024	10/16/2026	0.00	4516316.88	4491522.3
-	'ACI1GR2C8	XS2079032483	'	ARD FINANCE SA	3/31/2024	6/30/2027	5.00	2648270	806041.05
-	'013092AC5	US013092AC57	'BK0SQV6	ALBERTSONS COS/SAFEWAY	3/31/2024	1/15/2027	4.63	2595000	2511985.95
-	'80874YBC3	US80874YBC30	'BL0KTF4	LIGHT + WONDER INTL INC	3/31/2024	5/15/2028	7.00	500000	504205
-	'45174HBG1	US45174HBG11	'BKM81Q4	IHEARTCOMMUNICATIONS INC	3/31/2024	1/15/2028	4.75	550000	385841.5
-	'52729KAP1	US52729KAP12	'	LEVEL 3 FINANCING INC	3/31/2024	3/1/2027	0.00	1568484.97	1554274.5
-	'12506KAE9	US12506KAE91	'	ENTERCOM MEDIA CORP	3/31/2024	11/18/2024	0.00	4070000	2334145
-	'02154CAF0	US02154CAF05	'	ALTICE FINANCING SA	3/31/2024	1/15/2028	5.00	1848000	1519591.92
-	'05401AAJ0	US05401AAJ07	'	AVOLON HOLDINGS FNDG LTD	3/31/2024	2/15/2027	3.25	1300000	1207739
-	'37185LAL6	US37185LAL62	'BKLZLT9	GENESIS ENERGY LP/FIN	3/31/2024	2/1/2028	7.75	2010000	2020230.9
-	'670001AE6	US670001AE60	'BKLPSC1	NOVELIS CORP	3/31/2024	1/30/2030	4.75	2400000	2213688
-	'14180LAA4	US14180LAA44	'BH3T5M9	CARGO AIRCRAFT MANAGEMEN	3/31/2024	2/1/2028	4.75	785000	709396.65
-	'92564RAC9	US92564RAC97	'BKMH622	VICI PROPERTIES / NOTE	3/31/2024	2/15/2025	3.50	1526000	1493206.26
-	'013092AE1	US013092AE14	'BKMH644	ALBERTSONS COS/SAFEWAY	3/31/2024	2/15/2030	4.88	502000	477221.28
DEAT49	'24229JAA1	US24229JAA16	'BK94CG2	DEALER TIRE LLC/DT ISSR	3/31/2024	2/1/2028	8.00	5637000	5622287.43
-	'14852LAA1	US14852LAA17	'BK5C0W2	CASTLE US HOLDING CORP	3/31/2024	2/15/2028	9.50	4104000	2039729.04
-	'98953GAD7	US98953GAD79	'BL6Z588	ZIGGO BOND CO BV	3/31/2024	2/28/2030	5.13	500000	427615
-	'ACI1JY3B1	XS2116386561	'BKKJWP5	ZIGGO BOND CO BV	3/31/2024	2/28/2030	3.38	675000	620781.56
-	'12008RAN7	US12008RAN70	'BKLJ920	BUILDERS FIRSTSOURCE INC	3/31/2024	3/1/2030	5.00	1800000	1716696
-	'118230AU5	US118230AU55	'BL4P8L4	BUCKEYE PARTNERS LP	3/31/2024	3/1/2028	4.50	1217000	1156235.19
-	'11283YAD2	US11283YAD22	'BLCF5S2	BROOKFIELD RESID PROPERT	3/31/2024	2/15/2030	4.88	1642000	1471757.44
-	'737446AQ7	US737446AQ74	'BLCF601	POST HOLDINGS INC	3/31/2024	4/15/2030	4.63	5984000	5492653.76
-	'251525AX9	US251525AX97	'	DEUTSCHE BANK AG	3/31/2024	12/31/2099	6.00	800000	739456
-	'33774UAC2	US33774UAC27	'	FISERV INVESTMENT SOLUTIONS	3/31/2024	2/18/2027	0.00	627249.93	597650.01
-	'451102BW6	US451102BW60	'BLPTF92	ICAHN ENTERPRISES/FIN	3/31/2024	9/15/2024	4.75	2577000	2561950.32
-	'125523CL2	US125523CL22	'BLGBML8	CIGNA GROUP/THE	3/31/2024	3/15/2030	2.40	7375000	6369640
-	'30212PAR6	US30212PAR64	'BLTZ2F1	EXPEDIA GROUP INC	3/31/2024	2/15/2030	3.25	3425000	3084589.25
-	'92343VFE9	US92343VFE92	'BLNNZ29	VERIZON COMMUNICATIONS	3/31/2024	3/22/2030	3.15	2800000	2533608
-	'172967MP3	US172967MP39	'BMH3V24	CITIGROUP INC	3/31/2024	3/31/2031	4.41	900000	858150
-	'754730AG4	US754730AG43	'BK8TZ25	RAYMOND JAMES FINANCIAL	3/31/2024	4/1/2030	4.65	900000	888345
-	'126650DJ6	US126650DJ69	'BK8TZ92	CVS HEALTH CORP	3/31/2024	4/1/2030	3.75	6765000	6303627
-	'871829BL0	US871829BL07	'BM5M5P4	SYSCO CORPORATION	3/31/2024	4/1/2030	5.95	5975000	6226726.75
-	'68389XBX2	US68389XBX21	'BM5JB02	ORACLE CORP	3/31/2024	4/1/2050	3.60	1405000	1014269.5
-	'22822VAQ4	US22822VAQ41	'BM6QSB2	CROWN CASTLE INC	3/31/2024	7/1/2050	4.15	300000	239745
-	'49271VAK6	US49271VAK61	'BL0MLQ5	KEURIG DR PEPPER INC	3/31/2024	5/1/2050	3.80	308000	235647.72
-	'49271VAJ9	US49271VAJ98	'BKWF8W0	KEURIG DR PEPPER INC	3/31/2024	5/1/2030	3.20	1055000	951525.6
XEL	'98389B100	US98389B1008	'2614807	XCEL ENERGY INC	3/31/2024	-	0.00	170231	9149916.25
JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	3/31/2024	-	0.00	148997	29844099.1
REG	'758849103	US7588491032	'2726177	REGENCY CENTERS CORP	3/31/2024	-	0.00	84505	5117622.8
ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	3/31/2024	-	0.00	57487	7587134.26
BNPQY	'05565A202	US05565A2024	'2568272	BNP PARIBAS ADR	3/31/2024	-	0.00	233117	8331601.58
COP	'20825C104	US20825C1045	'2685717	CONOCOPHILLIPS	3/31/2024	-	0.00	116606	14841611.68
CMCSA	'20030N101	US20030N1019	'2044545	COMCAST CORP CLASS A	3/31/2024	-	0.00	131295	5691638.25
DLR	'253868103	US2538681030	'B03GQS4	DIGITAL REALTY TRUST INC	3/31/2024	-	0.00	67176	9676031.04
HOCPY	'443251103	US4432511032	'B030XZ2	HOYA CORP SPONSORED ADR	3/31/2024	-	0.00	52503	6538461.11
T	'00206R102	US00206R1023	'2831811	AT+T INC	3/31/2024	-	0.00	663180	11671968
V	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	3/31/2024	-	0.00	33872	9452997.76
AWK	'030420103	US0304201033	'B2R3PV1	AMERICAN WATER WORKS CO INC	3/31/2024	-	0.00	43413	5305502.73
SBGSY	'80687P106	US80687P1066	'B2R8S62	SCHNEIDER ELECT SE UNSP ADR	3/31/2024	-	0.00	189189	8570261.7
TOELY	'889110102	US8891101029	'B3F3QK6	TOKYO ELECTRON LTD UNSP ADR	3/31/2024	-	0.00	120989	15720403.24
ACN	'G1151C101	IE00B4BNMY34	'B4BNMY3	ACCENTURE PLC CL A	3/31/2024	-	0.00	19122	6627876.42
NEE	'65339F101	US65339F1012	'2328915	NEXTERA ENERGY INC	3/31/2024	-	0.00	139499	8915381.09
C	'172967424	US1729674242	'2297907	CITIGROUP INC	3/31/2024	-	0.00	155210	9815480.4
AMT	'03027X100	US03027X1000	'B7FBFL2	AMERICAN TOWER CORP	3/31/2024	-	0.00	36458	7203736.22
META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	3/31/2024	-	0.00	17900	8691882
ASML	'N07059210	USN070592100	'B908F01	ASML HOLDING NV NY REG SHS	3/31/2024	-	0.00	6618	6422570.46
ETN	'G29183103	IE00B8KQN827	'B8KQN82	EATON CORP PLC	3/31/2024	-	0.00	42099	13163515.32
SPXCY	'82929W105	US82929W1053	'B3FCZC8	SINGAPORE EXCHANGE UNSP ADR	3/31/2024	-	0.00	48561	4976045.67
KHC	'500754106	US5007541064	'BYRY499	KRAFT HEINZ CO/THE	3/31/2024	-	0.00	168284	6209679.6
CCEP	'G25839104	GB00BDCPN049	'BYQQ3P5	COCA COLA EUROPACIFIC PARTNE	3/31/2024	-	0.00	130541	9131342.95

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NGG	'636274409	US6362744095	'BZ8FYV0	NATIONAL GRID PLC SP ADR	3/31/2024	-	0.00	148434	10126167.48
KKR	'48251W104	US48251W1045	'BG1FRR1	KKR + CO INC	3/31/2024	-	0.00	121303	12200655.74
DELL	'24703L202	US24703L2025	'BHKD3S6	DELL TECHNOLOGIES C	3/31/2024	-	0.00	130509	14892381.99
RIO	'767204100	US7672041008	'2740434	RIO TINTO PLC SPON ADR	3/31/2024	-	0.00	239938	15293648.12
RHHBY	'771195104	US7711951043	'B014J81	ROCHE HOLDINGS LTD SPONS ADR	3/31/2024	-	0.00	219102	6993735.84
FCX	'35671D857	US35671D8570	'2352118	FREEPORT MCMORAN INC	3/31/2024	-	0.00	245227	11530573.54
SRE	'816851109	US8168511090	'2138158	SEMPRA	3/31/2024	-	0.00	94049	6755539.67
PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	3/31/2024	-	0.00	87213	18037392.66
FAST	'311900104	US3119001044	'2332262	FASTENAL CO	3/31/2024	-	0.00	155430	11989870.2
EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	3/31/2024	-	0.00	63224	8082556.16
ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	3/31/2024	-	0.00	89521	15488028.21
AEE	'023608102	US0236081024	'2050832	AMEREN CORPORATION	3/31/2024	-	0.00	125653	9293295.88
CMS	'125896100	US1258961002	'2219224	CMS ENERGY CORP	3/31/2024	-	0.00	174729	10543147.86
D	'25746U109	US25746U1097	'2542049	DOMINION ENERGY INC	3/31/2024	-	0.00	170059	8365202.21
NSC	'655844108	US6558441084	'2641894	NORFOLK SOUTHERN CORP	3/31/2024	-	0.00	25936	6610308.32
NOC	'666807102	US6668071029	'2648806	NORTHROP GRUMMAN CORP	3/31/2024	-	0.00	8088	3871402.08
HON	'438516106	US4385161066	'2020459	HONEYWELL INTERNATIONAL INC	3/31/2024	-	0.00	60501	12417830.25
PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	3/31/2024	-	0.00	63505	10303686.25
AMGN	'031162100	US0311621009	'2023607	AMGEN INC	3/31/2024	-	0.00	38286	10885475.52
CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	3/31/2024	-	0.00	120644	9622565.44
CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	3/31/2024	-	0.00	229830	11470815.3
XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	3/31/2024	-	0.00	162020	18833204.8
MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	3/31/2024	-	0.00	23871	10043007.12
OMC	'681919106	US6819191064	'2279303	OMNICOM GROUP	3/31/2024	-	0.00	83823	8110713.48
ORCL	'68389X105	US68389X1054	'2661568	ORACLE CORP	3/31/2024	-	0.00	89355	11223881.55
WMT	'931142103	US9311421039	'2936921	WALMART INC	3/31/2024	-	0.00	192449	11579656.33
BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	3/31/2024	-	0.00	380093	14413126.56
-	'USD	-	-	US DOLLAR	3/31/2024	-	0.00	4590299.49	4590299.49
ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	3/31/2024	-	0.00	64466	7327205.56
BMY	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	3/31/2024	-	0.00	286017	15510701.91
ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	3/31/2024	-	0.00	25395	6814240.35
LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	3/31/2024	-	0.00	39246	9997133.58
MMC	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	3/31/2024	-	0.00	43832	9028515.36
TXN	'882508104	US8825081040	'2885409	TEXAS INSTRUMENTS INC	3/31/2024	-	0.00	33406	5819659.26
LHX	'502431109	US5024311095	'BK9DTN5	L3HARRIS TECHNOLOGIES INC	3/31/2024	-	0.00	26130	5568303
BX	'09260D107	US09260D1072	'BKF2SL7	BLACKSTONE INC	3/31/2024	-	0.00	155408	20415948.96
DOC	'42250P103	US42250P1030	'BJBLRK3	HEALTHPEAK PROPERTIES INC	3/31/2024	-	0.00	294104	5514450
TFC	'89832Q109	US89832Q1094	'BKP7287	TRUIST FINANCIAL CORP	3/31/2024	-	0.00	305076	11891862.48
MRVL	'573874104	US5738741041	'BNKJSM5	MARVELL TECHNOLOGY INC	3/31/2024	-	0.00	127682	9050100.16
SHEL	'780259305	US7802593050	'BPK3CG3	SHELL PLC ADR	3/31/2024	-	0.00	249194	16705965.76
LIN	'G54950103	IE000S9YS762	'BNZHB81	LINDE PLC	3/31/2024	-	0.00	31485	14619115.2
KVUE	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	3/31/2024	-	0.00	310369	6660518.74
ADRNY	'500467501	US5004675014	'BD9FL92	KONINKLIJKE AHOLD SP ADR	3/31/2024	-	0.00	258328	7731757.04
VCISY	'927320101	US9273201015	'B015LX3	VINCI S.A. UNSPONS ADR	3/31/2024	-	0.00	232547	7492664.34
IBDRY	'450737101	US4507371015	'B1WPBW8	IBERDROLA SA SPONSORED ADR	3/31/2024	-	0.00	160140	7982979
ZURVY	'989825104	US9898251049	'B7F8V71	ZURICH INSURANCE GROUP ADR	3/31/2024	-	0.00	162854	8831572.42
BP	'055622104	US0556221044	'2142621	BP PLC SPONS ADR	3/31/2024	-	0.00	182257	6867443.76
JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	3/31/2024	-	0.00	104686	16560278.34
LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3/31/2024	-	0.00	14717	11449237.32
MCD	'580135101	US5801351017	'2550707	MCDONALD S CORP	3/31/2024	-	0.00	32863	9265722.85
AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	3/31/2024	-	0.00	44169	10056839.61
KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	3/31/2024	-	0.00	142271	8704139.78
NKE	'654106103	US6541061031	'2640147	NIKE INC CL B	3/31/2024	-	0.00	67291	6324008.18
UPS	'911312106	US9113121068	'2517382	UNITED PARCEL SERVICE CL B	3/31/2024	-	0.00	52860	7856581.8
AVB	'053484101	US0534841012	'2131179	AVALONBAY COMMUNITIES INC	3/31/2024	-	0.00	36954	6857184.24
CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	3/31/2024	-	0.00	27545	10093314.35
GIS	'370334104	US3703341046	'2367026	GENERAL MILLS INC	3/31/2024	-	0.00	75025	5249499.25
ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	3/31/2024	-	0.00	55255	8109223.8
KLAC	'482480100	US4824801009	'2480138	KLA CORP	3/31/2024	-	0.00	7877	5502635.89
NYT	'650111107	US6501111073	'2632003	NEW YORK TIMES CO A	3/31/2024	-	0.00	114148	4933476.56
TSM	'874039100	US8740391003	'2113382	TAIWAN SEMICONDUCTOR SP ADR	3/31/2024	-	0.00	62956	8565163.8
AZN	'046353108	US0463531089	'2989044	ASTRAZENECA PLC SPONS ADR	3/31/2024	-	0.00	185444	12563831
NSRGY	'641069406	US6410694060	'B014JG9	NESTLE SA SPONS ADR	3/31/2024	-	0.00	86930	9231966
DHR	'235851102	US2358511028	'2250870	DANAHER CORP	3/31/2024	-	0.00	31452	7854193.44
RSG	'760759100	US7607591002	'2262530	REPUBLIC SERVICES INC	3/31/2024	-	0.00	53440	10230553.6
BBVA	'05946K101	US05946K1016	'2042152	BANCO BILBAO VIZCAYA SP ADR	3/31/2024	-	0.00	834997	9886364.48
UL	'904767704	US9047677045	'2416520	UNILEVER PLC SPONSORED ADR	3/31/2024	-	0.00	162520	8156878.8
-	'AEIH72606	-	'	IOP013111 EQO. SPX USD	3/31/2024	4/15/2024	0.00	-7495	-360373.14
-	'AEIH72630	-	'	IOP013109 EQO. STOX EUR	3/31/2024	4/15/2024	0.00	-3616	-127650.28
-	'AEIH75922	-	'	IOP013240 EQO.STOX EUR	3/31/2024	4/30/2024	0.00	-3632	-80679.5
-	'AEIH75914	-	'	IOP013243 EQO.SPX USD	3/31/2024	4/30/2024	0.00	-7397	-162461.78
-	'USD	-	'	US DOLLAR	3/31/2024	-	0.00	6586354.05	6586354.05
-	'ADI2M5L83	-	'	US 10YR NOTE (CBT)JUN24	3/31/2024	6/18/2024	0.00	58800000	0
FGGXX	'38148U619	US38148U6192	'	GOLDMAN SACHS FINANCIAL SQUARE	3/31/2024	-	0.00	7544736.64	7544736.64
GLPSX	'38150C887	US38150C8872	'	GOLDMAN SACHS MLP ENERGY INFRA	3/31/2024	-	0.00	917876.535	33107806.62
QQQ	'46090E103	US46090E1038	'BDQYP67	INVESCO QQQ TRUST SERIES 1	3/31/2024	-	0.00	56831	25233532.31
-	'ADI26K2G1	-	'	EURO STOXX 50 JUN24	3/31/2024	6/21/2024	0.00	2000	0

-	'ADI29VR44	-	'	S+P500 EMINI FUT JUN24	3/31/2024	6/21/2024	0.00	13750	0
-	'EUR	-	'	EURO CURRENCY	3/31/2024		0.00	597054.74	644132.45