

Wilshire Income Opportunities
Portfolio Holdings - 8/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
USD0P/COPC 10/07/25 4000.00	USD P COP C 4000.00 EO	-319,000.00	0.01	-5,696.06	-4,271.73	-4,271.73
LX253201	1011778 BC ULC	707,339.29	99.79	707,795.56	705,868.02	705,868.02
68245XAP4	1011778 BC ULC / New Red Finance Inc	95,000.00	95.12	85,736.56	90,368.75	90,368.75
68245XAH2	1011778 BC ULC / New Red Finance Inc	112,000.00	97.00	106,577.69	108,640.00	108,640.00
BIN28UKD2	2Y RTP 3.7 03-OCT-2025	-1,441,000.00	0.00	-2,320.01	-177.24	-177.24
BIN2CMVM7	2Y RTR 3.300000 04-SEP-2025	-2,882,000.00	0.00	-2,075.04	-953.94	-953.94
LX259608	AAdvantage Loyalty (AMR/American Airlines) T/L B (2/25)	64,374.37	99.83	64,243.24	64,263.97	64,263.97
00253PAA6	AAR Escrow Issuer LLC	20,000.00	102.75	20,000.00	20,550.00	20,550.00
00038QAB4	AASET 2024-2 Ltd	234,005.70	101.98	234,003.98	238,644.47	238,644.47
00037VAN8	AB BSL CLO 4 Ltd	250,000.00	100.41	250,000.00	251,027.67	251,027.67
00287YAS8	AbbVie Inc	65,000.00	89.23	66,279.01	57,997.10	57,997.10
LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	67,748.62	99.92	67,560.50	67,693.74	67,693.74
29135LAJ9	Abu Dhabi Government International Bond	200,000.00	78.77	228,488.62	157,533.60	157,533.60
00083BAD7	ACE Securities Corp Mortgage Loan Trust Series 2007-D1	178,729.90	89.01	175,155.31	159,093.66	159,093.66
00500RAG0	ACREC 2021-FL1 Ltd	375,000.00	100.03	375,000.00	375,128.18	375,128.18
004961AA6	Acrisure LLC / Acrisure Finance Inc	25,000.00	102.25	25,000.00	25,562.50	25,562.50
LX256061	Acrisure T/L B6 (12/24)	91,823.92	100.08	90,852.89	91,896.00	91,896.00
LX246737	Acuris Finance US (I-Logic Technologies/ION) T/L B (09/24) - target	40,058.55	100.29	39,743.41	40,173.72	40,173.72
YOR1SDAB9	Adani Electricity Mumbai Ltd	200,000.00	90.47	166,777.56	180,938.60	180,938.60
BLH3GW2	Adani International Container Terminal Pvt Ltd	160,000.00	90.76	158,070.40	145,210.88	145,210.88
Y00130XS1	Adani Ports & Special Economic Zone Ltd	200,000.00	86.98	167,263.87	173,958.00	173,958.00
YOR15UGV6	Adani Transmission Step-One Ltd	139,000.00	88.07	107,964.64	122,413.96	122,413.96
LX195710	ADMI Corp	44,095.22	91.10	42,183.57	40,170.75	40,170.75
007903BJ5	Advanced Micro Devices Inc	37,000.00	100.92	37,287.04	37,339.29	37,339.29
00766TAE0	AECOM	170,000.00	101.50	170,000.00	172,550.00	172,550.00
LX249776	Aecom T/L B (10/24)	187,863.54	100.86	188,446.58	189,478.23	189,478.23
00108WAS9	AEP Texas Inc	20,000.00	103.79	19,994.20	20,758.50	20,758.50
00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	150,000.00	104.53	150,000.00	156,802.05	156,802.05
00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	150,000.00	101.67	150,000.00	152,504.85	152,504.85
00130HCH9	AES Corp/The	530,000.00	102.75	539,275.95	544,575.00	544,575.00
00130HCH6	AES Corp/The	56,000.00	102.46	57,109.80	57,378.38	57,378.38
00833BAD0	Affirm Master Trust	250,000.00	100.85	249,560.55	252,133.20	252,133.20
001084AR3	AGCO Corp	48,000.00	101.23	48,514.81	48,590.50	48,590.50
00846UAR2	Agilent Technologies Inc	36,000.00	98.49	34,342.77	35,456.76	35,456.76
008513AE3	Agree LP	47,000.00	103.13	46,448.69	48,473.31	48,473.31
EOR75QAA6	Al Candelaria -spain- SA	162,499.34	100.50	161,166.03	163,311.84	163,311.84
00908PAC1	Air Canada 2017-1 Class B Pass Through Trust	314,814.79	99.25	312,946.43	312,462.18	312,462.18
00912XBK9	Air Lease Corp	130,000.00	97.76	113,360.00	127,089.82	127,089.82
009158BN5	Air Products and Chemicals Inc	86,000.00	100.82	86,433.32	86,708.30	86,708.30
BQB45S5	Airservices Australia	200,000.00	103.99	202,913.99	207,972.00	136,107.33
BMF4XN8	Airservices Australia	210,000.00	91.32	189,212.09	191,780.40	125,510.73
00973RAN3	Aker BP ASA	150,000.00	96.89	149,524.50	145,334.70	145,334.70
010392FY9	Alabama Power Co	98,000.00	99.55	97,541.46	97,562.72	97,562.72
LX267321	Alaska Air 7/25 TLB	94,225.32	100.44	94,174.54	94,637.56	94,637.56
012653AD3	Albemarle Corp	82,000.00	99.92	81,739.15	81,934.40	81,934.40
LX263485	Alera Group T/L (05/25)	45,000.00	100.53	44,775.00	45,236.48	45,236.48
BG47JW3	Allergan Funding SCS	100,000.00	96.97	101,937.76	96,968.00	113,443.38
01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15,000.00	102.25	15,000.00	15,337.50	15,337.50
01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	25,000.00	99.88	25,000.00	24,968.75	24,968.75
LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	40,000.00	100.46	39,950.00	40,184.00	40,184.00
019576AD9	Allied Universal Holdco LLC	40,000.00	104.88	39,946.10	41,950.00	41,950.00
XS3064423174	Alphabet Inc	100,000.00	99.37	99,380.00	99,372.00	116,255.83
02152ABB4	Alternative Loan Trust 2007-16CB	453,483.51	46.55	435,773.25	211,108.73	211,108.73
02150DAA3	Alternative Loan Trust 2007-OA4	203,603.47	91.69	190,623.82	186,689.80	186,689.80
LX210659	Altice France SA	79,537.05	92.03	73,945.27	73,193.97	73,193.97
02352BAA3	Amentum Holdings Inc	15,000.00	104.38	15,000.00	15,656.25	15,656.25
02361DA59	Ameren Illinois Co	120,000.00	99.57	119,227.61	119,486.76	119,486.76
023771T40	American Airlines Inc	15,000.00	104.88	15,000.00	15,731.25	15,731.25
00253XAB7	American Airlines Inc/AAdvantage Loyalty IP Ltd	280,000.00	100.38	276,801.17	281,050.00	281,050.00
025537BA8	American Electric Power Co Inc	260,000.00	106.32	260,000.00	276,440.06	276,440.06
025816DG1	American Express Co	64,000.00	100.95	64,520.00	64,606.02	64,606.02
025816EF2	American Express Co	77,000.00	102.69	77,000.00	79,074.38	79,074.38
02666TAG2	American Homes 4 Rent LP	51,000.00	102.51	50,994.05	52,282.50	52,282.50
02687ADX2	American International Group Inc	14,000.00	103.14	13,993.56	14,439.01	14,439.01
025676AN7	American National Group Inc	30,000.00	103.10	29,985.90	30,930.99	30,930.99
025676AQ0	American National Group Inc	33,000.00	100.88	32,902.65	33,290.70	33,290.70
03027XCC2	American Tower Corp	24,000.00	102.75	24,557.04	24,660.46	24,660.46
03027XBV1	American Tower Corp	69,000.00	99.16	68,225.89	68,417.99	68,417.99
03027XAY6	American Tower Corp	25,000.00	72.20	17,727.66	18,049.25	18,049.25
03027XCD0	American Tower Corp	65,000.00	103.78	64,858.30	67,458.89	67,458.89
BR59461	American Tower Corp	100,000.00	106.92	106,492.06	106,919.00	125,085.11
03027WAM4	American Tower Trust #1	155,000.00	101.57	155,000.00	157,432.96	157,432.96
031162DP2	Amgen Inc	140,000.00	102.08	142,793.88	142,906.82	142,906.82
031162DU1	Amgen Inc	63,000.00	96.27	66,324.77	60,651.49	60,651.49
032095AT8	Amphenol Corp	55,000.00	100.87	55,370.74	55,475.81	55,475.81
LX263145	AMR (5/25) T/L B	194,512.50	100.66	194,184.65	195,789.48	195,789.48
43475RAC0	Amrize Finance US LLC	15,000.00	101.69	14,987.55	15,253.05	15,253.05
00180UAJ4	AMSR 2021-SFR3 Trust	550,000.00	97.54	549,997.03	536,481.17	536,481.17
LX257921	Amwins Group (1/25) T/L	54,775.00	100.08	54,731.53	54,817.18	54,817.18
032654BD6	Analog Devices Inc	83,000.00	100.84	83,433.69	83,698.61	83,698.61
034937AD4	Angel Oak Mortgage Trust 2025-6	800,000.00	100.99	806,611.87	807,910.08	807,910.08
03463WAF0	Angel Oak Mortgage Trust I LLC 2019-2	1,300,000.00	100.72	1,300,590.13	1,309,331.53	1,309,331.53
75606DAS0	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp	15,000.00	98.25	13,354.62	14,737.50	14,737.50
03740MAA8	Aon North America Inc	67,000.00	101.30	67,728.85	67,870.53	67,870.53
00188QAA4	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inv	10,000.00	104.12	10,000.00	10,412.50	10,412.50
LX226650	Applied Systems Inc	10,000.00	102.86	10,000.00	10,286.25	10,286.25
03831WAC2	AppLovin Corp	32,000.00	102.81	31,959.68	32,899.90	32,899.90
LX236234	Apro LLC	54,637.37	100.11	54,450.77	54,697.20	54,697.20
03842VAAS	Aqua Finance Trust 2021-A	36,508.46	92.79	36,503.68	33,877.06	33,877.06
LX228423	Aramark Services Inc	131,650.32	100.33	132,339.97	132,088.72	132,088.72
LX267759	Aramark Services T/L (08/25) - Target	30,000.00	100.27	30,210.23	30,081.30	30,081.30
03880RAJ8	Arbor Realty Commercial Real Estate Notes 2021-FL4 Ltd	275,000.00	99.98	266,011.92	274,948.41	274,948.41
03938LBG8	ArchelorMittal SA	36,000.00	105.39	35,949.24	37,939.18	37,939.18
03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	30,000.00	102.38	30,000.00	30,712.50	30,712.50

LX236634	Ardonagh Group Finco Pty Ltd	54,862.50	100.06	54,656.77	54,897.06	54,897.06
00193DAJ7	AREIT 2025-CRE10 Ltd	100,000.00	99.00	99,749.76	98,999.72	98,999.72
04040YAB5	Aris Mining Corp	200,000.00	103.50	200,000.00	207,000.00	207,000.00
040555DH4	Arizona Public Service Co	32,000.00	103.32	31,912.32	33,060.86	33,060.86
040555DJ0	Arizona Public Service Co	74,000.00	99.58	73,625.48	73,687.50	73,687.50
04273WAE1	Arrow Electronics Inc	36,000.00	103.67	35,989.20	37,320.41	37,320.41
042859AA6	Arroyo Mortgage Trust 2019-1	28,411.98	97.37	28,411.60	27,665.64	27,665.64
042858AC4	Arroyo Mortgage Trust 2019-2	57,119.53	97.76	55,370.23	55,837.45	55,837.45
04316IAN9	Arthur J Gallagher & Co	43,000.00	100.00	42,839.61	42,999.87	42,999.87
04316IAL3	Arthur J Gallagher & Co	20,000.00	102.00	19,984.40	20,400.74	20,400.74
00218TAG9	ARZ Trust 2024-BILT	250,000.00	102.73	249,977.50	256,827.15	256,827.15
LX258135	Ascend Learning (Alpine Finance) T/L (1/25) - target	94,343.23	100.07	93,871.50	94,412.10	94,412.10
BLSLM79	Asian Development Bank	1,000,000.00	99.04	999,200.00	990,400.00	98,526.19
BPH27K2	Asian Infrastructure Investment Bank/The	14,400,000.00	100.91	14,378,400.00	14,531,472.00	164,712.69
BMTMBV8	Asian Infrastructure Investment Bank/The	75,000.00	98.88	73,812.84	74,158.50	100,233.15
04530DAE2	Aspen Insurance Holdings Ltd	29,000.00	103.95	29,005.77	30,145.15	30,145.15
LX264923	Aspire Bakeries T/L B (6/25)	34,824.12	100.75	34,825.52	35,085.48	35,085.48
LX210945	Asurion LLC	44,319.90	100.05	43,306.08	44,340.51	44,340.51
LX264387	Asurion T/L B (6/25) B13	10,000.00	99.06	9,706.17	9,906.25	9,906.25
00206RKJ0	AT&T Inc	91,000.00	66.67	76,096.26	60,672.25	60,672.25
00206RMZ2	AT&T Inc	10,000.00	100.79	9,936.40	10,079.00	10,079.00
60337JAA4	AthenaHealth Group Inc	20,000.00	97.88	20,000.00	19,575.00	19,575.00
04685AA99	Athene Global Funding	19,000.00	101.50	19,000.00	19,284.58	19,284.58
04685AAC2	Athene Global Funding	31,000.00	100.52	31,012.38	31,159.68	31,159.68
04686JAJ0	Athene Holding Ltd	52,000.00	99.94	52,000.00	51,967.08	51,967.08
049468AA9	Atlassian Corp	23,000.00	102.87	22,965.01	23,661.00	23,661.00
AUDUSD091725	AUD/USD FWD 20250917	-979,851.20	1.00	-979,851.20	-979,851.20	-641,481.36
AUDUSD091725	AUD/USD FWD 20250917	930,209.00	1.00	930,209.00	930,209.00	608,981.99
CASHAUD	AUSTRALIAN DOLLAR	2,570.14	1.00	2,570.14	2,570.14	1,682.03
05330QAQ7	AutoNation Finance Trust 2025-1	25,000.00	101.88	24,998.79	25,469.00	25,469.00
05330QAF9	AutoNation Finance Trust 2025-1	45,000.00	101.89	44,997.78	45,848.77	45,848.77
053332BM3	AutoZone Inc	34,000.00	103.13	34,162.54	35,063.96	35,063.96
LX195993	Aveanna Healthcare LLC	95,225.45	100.10	94,876.24	95,324.48	95,324.48
053611AN9	Avery Dennison Corp	16,000.00	105.18	16,146.62	16,828.77	16,828.77
05369AAQ4	Aviation Capital Group LLC	47,000.00	102.58	46,645.62	48,211.66	48,211.66
05401AAR2	Avolon Holdings Funding Ltd	69,000.00	95.92	65,778.34	66,183.42	66,183.42
05401AAU5	Avolon Holdings Funding Ltd	105,000.00	103.29	104,750.91	108,459.33	108,459.33
05480AAB1	Azorra Finance Ltd	25,000.00	103.12	25,000.00	25,781.25	25,781.25
05480AAA3	Azorra Finance Ltd	15,000.00	104.75	15,000.00	15,712.50	15,712.50
05685LAW4	Bain Capital Credit CLO 2022-6 Ltd	500,000.00	100.24	500,000.00	501,205.96	501,205.96
05685VAG7	Bain Capital Credit CLO 2024-4 Ltd	250,000.00	100.23	250,000.00	250,586.79	250,586.79
058498AW6	Ball Corp	275,000.00	90.25	247,107.08	248,187.50	248,187.50
P09252AK6	Banco de Bogota SA	200,000.00	100.67	200,479.49	201,344.00	201,344.00
05971V2D6	Banco de Credito del Peru S.A.	175,000.00	97.83	167,894.60	171,205.48	171,205.48
G07402DP5	Banco do Brasil SA/Cayman	200,000.00	100.00	200,000.00	200,000.00	200,000.00
P13458AB3	Banco Industrial SA/Guatemala	150,000.00	99.38	147,864.98	149,062.50	149,062.50
05968DAG5	Banco Internacional del Peru SAA Interbank	150,000.00	103.50	150,000.00	155,250.00	155,250.00
05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	200,000.00	103.88	200,000.00	207,750.00	207,750.00
06650AAN7	BANK 2017-BNK8	7,050,000.00	2.55	450,047.01	179,651.63	179,651.63
06540TAE0	BANK 2018-BNK11	10,864,511.14	1.05	359,400.27	114,142.55	114,142.55
065402BG3	BANK 2019-BNK18	125,000.00	90.13	110,508.04	112,667.31	112,667.31
06540BBE8	BANK 2019-BNK21	3,914,614.76	2.66	223,932.02	104,206.65	104,206.65
06541UCB0	BANK 2020-BNK30	1,224,664.80	4.98	107,053.31	61,038.27	61,038.27
Y7457QAA6	Bank Negara Indonesia Persero Tbk PT	200,000.00	99.12	196,975.49	198,250.00	198,250.00
06051GKJ7	Bank of America Corp	74,000.00	97.73	72,011.29	72,319.98	72,319.98
06051GJS9	Bank of America Corp	46,000.00	97.73	44,802.24	44,954.79	44,954.79
06051GGL7	Bank of America Corp	79,000.00	99.08	78,064.35	78,277.07	78,277.07
06051GMA4	Bank of America Corp	26,000.00	103.33	26,000.00	26,865.93	26,865.93
06055HAH6	Bank of America Corp	273,000.00	103.00	273,000.00	281,190.00	281,190.00
06051GMQ9	Bank of America Corp	32,000.00	102.12	32,000.00	32,678.34	32,678.34
06427DAW3	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3	350,000.00	97.14	326,737.58	340,005.96	340,005.96
062540307	Bank of Hawaii Corp	4,900.00	26.60	122,500.00	130,340.00	130,340.00
06368L8V1	Bank of Montreal	200,000.00	100.69	200,000.00	201,373.60	201,373.60
06368LSQ5	Bank of Montreal	270,000.00	105.09	274,919.87	283,743.81	283,743.81
BPMP3P3	Bank of Montreal	270,000.00	105.62	274,178.46	285,168.60	207,644.52
06406RBZ9	Bank of New York Mellon Corp/The	56,000.00	102.95	56,057.09	57,652.39	57,652.39
064159S88	Bank of Nova Scotia/The	200,000.00	106.30	206,676.66	212,607.20	212,607.20
05550MAV6	Barclays Commercial Mortgage Trust 2019-C3	1,371,433.89	3.78	114,828.97	51,823.74	51,823.74
06738EDC6	Barclays PLC	200,000.00	103.38	196,900.00	206,750.00	206,750.00
05526DBF1	BAT Capital Corp	32,000.00	80.96	23,998.06	25,907.65	25,907.65
05526DCC7	BAT Capital Corp	35,000.00	102.20	34,501.95	35,771.61	35,771.61
071705AA5	Bausch + Lomb Corp	40,000.00	104.12	40,000.00	41,650.00	41,650.00
LX264656	Bausch + Lomb T/L B (6/25)	95,000.00	100.27	94,525.00	95,254.60	95,254.60
071734AR8	Bausch Health Cos Inc	1,000.00	95.50	1,075.06	955.00	955.00
071734AJ6	Bausch Health Cos Inc	10,000.00	72.75	5,977.84	7,275.00	7,275.00
07336NAU3	Bayview MSR Opportunity Master Fund Trust 2021-INV2	389,439.12	91.81	362,109.65	357,532.88	357,532.88
05492NAJ2	BBCMS 2019-BWAY Mortgage Trust	100,000.00	1.00	99,329.17	1,001.00	1,001.00
05493MAM6	BBCMS Mortgage Trust 2021-C11	1,255,000.00	7.42	141,733.11	93,074.44	93,074.44
05555PAH5	BBCMS Mortgage Trust 2024-5C29	100,000.00	99.84	99,995.93	99,839.27	99,839.27
81753WAJ7	BCRR 2016-FRR3 Trust	797,719.60	98.65	796,402.38	786,979.58	786,979.58
07335YAA4	BDS 2021-FL10 Ltd	45,865.65	100.01	45,779.65	45,869.88	45,869.88
05493NAG7	BDS 2021-FL9 Ltd	100,000.00	98.73	99,578.13	98,732.61	98,732.61
075887CQ0	Becton Dickinson & Co	86,000.00	101.16	86,755.69	87,001.13	87,001.13
0778FPAP4	Bell Telephone Co of Canada or Bell Canada	19,000.00	101.35	19,055.06	19,255.87	19,255.87
08161HAN0	Benchmark 2018-B4 Mortgage Trust	7,000,000.00	4.08	612,572.75	285,873.70	285,873.70
08162VAK4	Benchmark 2019-B10 Mortgage Trust	2,820,000.00	2.88	162,262.71	81,218.82	81,218.82
08163AAFO	Benchmark 2020-B18 Mortgage Trust	1,263,807.66	5.27	147,946.23	66,650.94	66,650.94
08163DAG2	Benchmark 2021-B25 Mortgage Trust	2,193,155.75	4.20	164,334.16	92,063.85	92,063.85
08163TAG7	Benchmark 2023-V2 Mortgage Trust	1,795,469.73	2.20	74,571.57	39,422.05	39,422.05
08164RAV7	Benchmark 2025-V16 Mortgage Trust	100,000.00	103.84	102,988.11	103,839.51	103,839.51
BKC9SR7	Berkshire Hathaway Finance Corp	120,000.00	67.54	118,135.05	81,046.80	109,543.43
09031WAE3	Bimbo Bakeries USA Inc	200,000.00	100.51	197,808.00	201,027.80	201,027.80
G11176AA5	Biocanico Sovereign Certificate Ltd	221,979.14	80.38	167,426.08	178,415.73	178,415.73
09062XAN3	Biogen Inc	69,000.00	102.80	69,078.87	70,929.45	70,929.45
092113AX7	Black Hills Corp	61,000.00	105.30	61,634.12	64,234.22	64,234.22
09229CA7	Blackbird Capital II Aircraft Lease Ltd	163,232.38	94.21	151,229.49	153,773.24	153,773.24
093662AK0	Block Financial LLC	38,000.00	100.59	37,919.06	38,223.17	38,223.17
05625AAC5	BLP Commercial Mortgage Trust 2024-IND2	332,089.58	100.19	331,259.29	332,712.25	332,712.25
095796AK4	Blue Racer Midstream LLC / Blue Racer Finance Corp	15,000.00	105.62	15,107.05	15,843.75	15,843.75

09606BAJ3	Blue Stream Issuer LLC	250,000.00	101.73	250,000.00	254,316.32	254,316.32
05593QAH7	BMO 2024-SC6 Mortgage Trust	60,000.00	100.32	59,999.76	60,191.57	60,191.57
096817AA9	BOCA Commercial Mortgage Trust 2024-BOCA	100,000.00	100.44	99,749.97	100,436.35	100,436.35
097023CY9	Boeing Co/The	170,000.00	102.57	181,124.99	174,363.05	174,363.05
097023CW3	Boeing Co/The	145,000.00	96.60	143,495.65	140,070.58	140,070.58
097023Z04	Boeing Co/The	1,800.00	74.42	90,000.00	133,956.00	133,956.00
09748RAC2	Bojangles Issuer LLC	175,000.00	101.83	175,000.00	178,207.30	178,207.30
LX266542	Boots Group Bidco 7/25 (USD) T/L B	35,000.00	100.38	34,912.50	35,131.25	35,131.25
LX258132	Boxer Parent (BMC Software) T/L B (01/25)	89,775.00	99.99	89,550.56	89,766.02	89,766.02
05592AAL4	BPR Trust 2021-TY	100,000.00	98.94	100,000.00	98,940.16	98,940.16
LX229219	Brand Industrial Services Inc	29,550.76	88.30	29,578.76	26,093.32	26,093.32
N15516AD4	Braskem Netherlands Finance BV	200,000.00	69.50	176,914.82	139,000.00	139,000.00
10554TAE5	Braskem Netherlands Finance BV	200,000.00	58.50	231,615.02	117,000.00	117,000.00
BNNRRD4	Brazil Letras do Tesouro Nacional	5,978.00	953.46	5,746,865.80	5,699,796.31	1,051,264.11
B4VFNQ6	Brazil Notas do Tesouro Nacional Serie B	213.00	3,963.72	731,535.82	844,271.58	155,716.51
B3D7ZV4	Brazil Notas do Tesouro Nacional Serie B	300.00	4,177.56	1,228,498.58	1,253,268.00	231,151.36
CASHBRL	BRAZILIAN REAL	96,299.26	1.00	96,299.26	96,299.26	17,761.33
CASHGBP	BRITISH POUNDS	2,858.77	1.00	2,858.77	2,858.77	3,863.93
BRLUSD091225	BRL/USD FWD 20250912	3,060,660.24	1.00	3,060,660.24	3,060,660.24	562,439.31
BRLUSD091225	BRL/USD FWD 20250912	-4,952,023.68	1.00	-4,952,023.68	-4,952,023.68	-910,003.91
BRLUSD010526	BRL/USD FWD 20260105	-5,978,000.00	1.00	-5,978,000.00	-5,978,000.00	-1,069,020.17
11135FCE9	Broadcom Inc	97,000.00	101.54	98,318.58	98,498.17	98,498.17
11135FBJ9	Broadcom Inc	81,000.00	79.29	70,860.22	64,223.85	64,223.85
11135FCA7	Broadcom Inc	76,000.00	100.03	75,782.64	76,022.42	76,022.42
115236AN1	Brown & Brown Inc	14,000.00	101.76	13,966.12	14,246.05	14,246.05
115236AJ0	Brown & Brown Inc	73,000.00	101.02	73,606.94	73,742.48	73,742.48
05610VAE2	BSPT 2023-FL10 Issuer Ltd	100,000.00	99.94	100,689.87	99,937.52	99,937.52
05610VAA0	BSPT 2023-FL10 Issuer Ltd	86,482.60	100.03	86,833.68	86,509.59	86,509.59
05613RAE8	BSPT 2024-FL11 Issuer LLC	100,000.00	99.50	100,000.00	99,499.88	99,499.88
118230AV3	Buckeye Partners LP	15,000.00	103.50	15,000.00	15,525.00	15,525.00
12008RAT4	Builders FirstSource Inc	15,000.00	104.12	15,048.60	15,618.75	15,618.75
12008RAS6	Builders FirstSource Inc	35,000.00	102.88	35,000.00	36,006.25	36,006.25
BMQ5WP1	Bundesrepublik Deutschland Bundesanleihe	55,000.00	77.10	43,081.43	42,406.65	49,611.77
BRFY1M6	Bundesrepublik Deutschland Bundesanleihe	105,000.00	97.08	103,236.00	101,939.25	119,259.27
120568BF6	Bunge Ltd Finance Corp	41,000.00	97.41	40,870.44	39,938.26	39,938.26
121891BL4	Burlington Northern Santa Fe LLC	34,000.00	97.13	33,819.80	33,024.74	33,024.74
122017AD8	Burlington Stores Inc	110,000.00	148.48	109,736.88	163,324.70	163,324.70
05609CAA5	BX Commercial Mortgage Trust 2021-21M	29,751.76	99.97	29,444.94	29,742.46	29,742.46
05609CAN7	BX Commercial Mortgage Trust 2021-21M	175,000.00	99.81	169,531.25	174,671.79	174,671.79
05609QAE6	BX Commercial Mortgage Trust 2021-ACNT	85,729.85	99.97	85,327.99	85,703.02	85,703.02
12434FAA5	BX Commercial Mortgage Trust 2021-CIP	96,760.96	99.97	95,128.12	96,731.01	96,731.01
05609VAA3	BX Commercial Mortgage Trust 2021-VOLT	111,415.23	99.83	111,415.23	111,224.74	111,224.74
05609KAA7	BX Commercial Mortgage Trust 2021-XL2	41,648.36	99.97	41,283.93	41,635.34	41,635.34
05611GAA2	BX Commercial Mortgage Trust 2023-VLT3	375,000.00	100.00	371,718.75	375,000.00	375,000.00
12434GAA3	BX Commercial Mortgage Trust 2023-XL3	322,203.97	100.19	321,398.43	322,808.07	322,808.07
12433CAE5	BX Commercial Mortgage Trust 2024-AIRC	93,619.52	100.34	93,385.47	93,941.43	93,941.43
05612RAC3	BX Commercial Mortgage Trust 2024-KING	378,023.39	100.06	377,314.60	378,258.86	378,258.86
05612GAA1	BX Commercial Mortgage Trust 2024-XL5	117,521.58	100.09	117,227.76	117,631.78	117,631.78
05608RAG0	BX Trust 2021-ARIA	450,000.00	100.00	440,665.97	449,999.82	449,999.82
05609BAK5	BX Trust 2021-LBA	100,000.00	99.72	99,250.00	99,718.71	99,718.71
05609BBH1	BX Trust 2021-LBA	197,702.44	99.51	191,400.67	196,724.25	196,724.25
12434EAA8	BX Trust 2021-RISE	380,398.09	99.94	376,950.73	380,160.19	380,160.19
12434EAC4	BX Trust 2021-RISE	84,532.91	99.97	83,793.25	84,506.45	84,506.45
12434CAL8	BX Trust 2021-SDMF	324,791.64	99.97	315,215.51	324,690.24	324,690.24
05609XAA9	BX Trust 2022-CLS	65,000.00	101.23	64,837.35	65,802.44	65,802.44
12433EAN1	BX Trust 2022-LBA6	100,000.00	99.94	99,921.88	99,937.49	99,937.49
12433EAJ0	BX Trust 2022-LBA6	350,000.00	99.94	340,375.00	349,781.32	349,781.32
05612AAL0	BX Trust 2024-BIO	100,000.00	99.01	99,750.00	99,014.00	99,014.00
05612HAE1	BX Trust 2024-CNYN	235,857.68	100.22	235,267.97	236,373.62	236,373.62
12433KAE7	BX Trust 2025-VLT6	300,000.00	99.84	299,250.00	299,530.56	299,530.56
05609GAA6	BXMT 2021-FL4 Ltd	60,607.38	99.34	58,720.47	60,207.75	60,207.75
127190AE6	CACI International Inc	95,000.00	103.00	95,000.00	97,850.00	97,850.00
LX248997	CACI International T/L B(10/24)	218,800.25	100.31	219,388.27	219,484.00	219,484.00
CADUSD092625	CAD/USD FWD 20250926	797,319.64	1.00	797,319.64	797,319.64	581,348.81
CADUSD092625	CAD/USD FWD 20250926	-791,553.74	1.00	-791,553.74	-791,553.74	-577,144.73
127387AM0	Cadence Design Systems Inc	121,000.00	100.18	121,142.29	121,223.12	121,223.12
12769GAD2	Caesars Entertainment Inc	35,000.00	97.88	35,000.00	34,256.25	34,256.25
CN25 COMDTY	CAN 10YR BOND FUT Dec25	-4.00	120.51	0.00	0.00	0.00
U13518AC6	Canacol Energy Ltd	200,000.00	32.00	166,894.28	64,000.00	64,000.00
CASHCAD	CANADIAN DOLLAR	120,748.91	1.00	120,748.91	120,748.91	87,922.90
BKVF1J9	Canadian Government Bond	85,000.00	102.51	86,086.16	87,136.05	63,447.81
BN71QS6	Canadian Government Bond	70,000.00	88.09	61,860.07	61,666.50	44,902.25
13607PVQ4	Canadian Imperial Bank of Commerce	36,000.00	103.25	36,000.00	37,170.29	37,170.29
13607PY74	Canadian Imperial Bank of Commerce	200,000.00	101.65	200,000.00	203,297.60	203,297.60
P2316YAA1	CAP SA	200,000.00	80.12	159,713.45	160,250.00	160,250.00
14040HCH6	Capital One Financial Corp	50,000.00	97.02	48,406.70	48,509.30	48,509.30
14041TAA6	Capital Power US Holdings Inc	61,000.00	101.62	61,777.81	61,991.25	61,991.25
14149YAW8	Cardinal Health Inc	35,000.00	84.93	30,873.83	29,725.89	29,725.89
14149YBB3	Cardinal Health Inc	5,000.00	83.25	4,347.07	4,162.41	4,162.41
142339AM2	Carlisle Cos Inc	14,000.00	100.09	13,901.86	14,012.59	14,012.59
143658CA8	Carnival Corp	15,000.00	101.50	15,000.00	15,225.00	15,225.00
143658BX9	Carnival Corp	13,000.00	102.38	13,000.00	13,308.75	13,308.75
143658BZ4	Carnival Corp	30,000.00	102.12	30,077.89	30,637.50	30,637.50
XS2809222859	Carnival Corp	100,000.00	108.02	100,000.00	108,015.00	126,367.33
146869AL6	Carvana Co	12,890.00	102.25	13,164.53	13,180.03	13,180.03
146869AN2	Carvana Co	5,000.00	104.50	5,221.61	5,225.00	5,225.00
14913UAY6	Caterpillar Financial Services Corp	56,000.00	101.08	56,430.78	56,602.22	56,602.22
14987LAJ0	CBAM 2017-1 Ltd	250,000.00	100.31	250,000.00	250,764.43	250,764.43
124900AD3	CCL Industries Inc	37,000.00	93.52	33,529.23	34,602.84	34,602.84
1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	25,000.00	96.00	25,082.84	24,000.00	24,000.00
1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	15,000.00	99.38	14,530.10	14,906.25	14,906.25
1248EPCQ3	CCO Holdings LLC / CCO Holdings Capital Corp	15,000.00	92.75	15,000.00	13,912.50	13,912.50
12515DAS3	CD 2017-CD4 Mortgage Trust	1,315,830.07	1.23	98,269.84	16,210.63	16,210.63
C23264AW1	CDP Financial Inc	100,000.00	104.53	100,908.63	104,526.00	76,110.24
Z9624V092	CDX.EM.43.V1 (BUY PROTECTION)	1,900,000.00	1.92	60,969.93	36,503.62	36,503.62
Z970720K8	CDX.NA.HY.44.V1 (SELL PROTECTION)	2,700,000.00	7.23	155,560.66	195,091.23	195,091.23
BIN2C54D4	CDX.NA.HY.44.V1 5YR RTP 104.0000	684,000.00	0.21	3,488.40	1,435.50	1,435.50
BIN2C54F9	CDX.NA.HY.44.V1 5YR RTP 104.0000	407,000.00	0.21	2,197.80	854.17	854.17
BIN2C54B8	CDX.NA.HY.44.V1 5YR RTP 106.0000	-684,000.00	1.11	-6,335.55	-7,607.76	-7,607.76

BIN2C54E2	CDX.NA.HY.44.V1 5YR RTP 106.0000	-407,000.00	1.11	-3,956.85	-4,526.84	-4,526.84
BIN2C14C5	CDX.NA.HY.44.V1 5YR RTP 106.0000	-543,000.00	0.16	-3,828.15	-844.52	-844.52
BIN2CLV56	CDX.NA.HY.44.V1 5YR RTP 106.0000	-543,000.00	1.14	-2,014.53	-6,173.39	-6,173.39
BIN2C81L3	CDX.NA.HY.44.V1 5YR RTP 106.5000	-366,000.00	0.24	-2,196.00	-870.79	-870.79
BIN2CC0Q4	CDX.NA.HY.44.V1 5YR RTP 106.5000	-567,000.00	0.72	-3,316.95	-4,084.56	-4,084.56
BIN2C81K5	CDX.NA.HY.44.V1 5YR RTP 106.5000	-222,000.00	0.24	-1,405.26	-528.19	-528.19
15089QBA1	Celanese US Holdings LLC	5,000.00	100.53	5,000.00	5,026.42	5,026.42
15089QAZ7	Celanese US Holdings LLC	5,000.00	100.94	5,000.00	5,046.98	5,046.98
BMF4DN4	Cellnex Finance Co SA	100,000.00	90.25	90,928.27	90,253.00	105,587.47
P2253TJ59	Cemex SAB de CV	200,000.00	99.54	197,875.00	199,080.00	199,080.00
LX253513	Cengage Learning T/L B (11/24)	24,750.62	100.29	24,503.11	24,822.40	24,822.40
15135UAT6	Cenovus Energy Inc	100,000.00	99.95	101,951.42	99,953.00	72,780.43
15135UAF6	Cenovus Energy Inc	394,000.00	108.25	483,742.54	426,519.18	426,519.18
15135UAR0	Cenovus Energy Inc	107,000.00	89.34	105,925.50	95,590.80	95,590.80
15135BAT8	Centene Corp	45,000.00	95.64	44,120.17	43,039.49	43,039.49
15135BAX9	Centene Corp	155,000.00	85.04	155,000.00	131,817.74	131,817.74
15135BAV3	Centene Corp	195,000.00	90.46	193,190.13	176,392.71	176,392.71
15135BAW1	Centene Corp	210,000.00	87.53	201,625.98	183,813.00	183,813.00
15189TBO9	CenterPoint Energy Inc	130,000.00	100.50	130,000.00	130,655.20	130,655.20
15189TBD8	CenterPoint Energy Inc	170,000.00	108.93	170,000.00	185,177.60	185,177.60
LX232483	Central Parent Inc	0.01	83.91	0.01	0.01	0.01
12654YAL3	Century Plaza Towers 2019-CPT	130,000.00	82.21	105,776.85	106,878.73	106,878.73
12531YAQ1	CFCRE Commercial Mortgage Trust 2016-C4	436,303.78	0.47	46,825.55	2,071.96	2,071.96
17290YAW8	CGCMT 2016-C1 XA	673,031.05	0.49	58,243.99	3,307.68	3,307.68
161175BN3	Charter Communications Operating LLC / Charter Communications Operating Cap	90,000.00	88.97	106,174.17	80,072.82	80,072.82
161175BS2	Charter Communications Operating LLC / Charter Communications Operating Cap	265,000.00	80.99	272,847.74	214,633.04	214,633.04
16193IAK6	Chase Home Lending Mortgage Trust Series 2024-6	323,327.26	100.84	318,275.28	326,055.33	326,055.33
16411RAK5	Cheniere Energy Inc	64,000.00	99.82	62,208.46	63,884.48	63,884.48
16411QAK7	Cheniere Energy Partners LP	277,000.00	96.50	267,140.86	267,309.16	267,309.16
LX267033	CHG Healthcare 7/25 Cov-Lite TLB	53,292.67	100.25	52,788.75	53,428.30	53,428.30
L15669AA9	Chile Electricity Lux MPC Sarl	179,000.00	103.99	182,800.10	186,148.37	186,148.37
168831AA3	Chile Electricity PEC SpA	180,833.48	89.24	169,709.42	161,370.37	161,370.37
BMXY3G5	China Government Bond	680,000.00	101.35	680,090.57	689,193.60	96,623.83
CASHCNY	CHINESE YUAN	149.31	1.00	149.31	149.31	20.93
67421SAN8	Chord Energy Corp	25,000.00	102.12	25,000.00	25,531.25	25,531.25
12543DBH2	CHS/Community Health Systems Inc	20,000.00	96.25	20,052.74	19,250.00	19,250.00
12550TBE4	CIFC Funding 2015-IV Ltd	250,000.00	100.21	250,000.00	250,527.00	250,527.00
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	100.00	250,000.00	250,000.00	250,000.00
12553XAK9	CIM Trust 2018-INV1	161,384.50	93.20	155,747.27	150,417.58	150,417.58
12554TAC5	CIM Trust 2019-INV2	11,593.40	93.36	11,642.83	10,824.17	10,824.17
12556MCQ5	CIM Trust 2019-J1	152,098.22	93.37	153,049.63	142,013.67	142,013.67
LX265233	Cineworld/Regal Cineworld 6/25 T/L B	24,887.47	100.05	24,555.09	24,899.17	24,899.17
17275RWB1	Cisco Systems Inc	97,000.00	101.55	98,197.77	98,498.75	98,498.75
17326DAJ1	Citigroup Commercial Mortgage Trust 2017-P8	935,608.63	1.23	47,714.51	11,464.67	11,464.67
17328CAJ1	Citigroup Commercial Mortgage Trust 2019-C7	3,588,893.60	3.04	244,729.47	109,048.17	109,048.17
17291NAA9	Citigroup Commercial Mortgage Trust 2023-SMRT	100,000.00	103.42	102,245.72	103,424.64	103,424.64
17327CBC6	Citigroup Inc	19,000.00	102.25	19,000.00	19,427.50	19,427.50
172967QA2	Citigroup Inc	30,000.00	101.68	30,000.00	30,503.94	30,503.94
17327CAQ6	Citigroup Inc	77,000.00	90.48	74,763.44	69,669.60	69,669.60
17323TAJ9	Citigroup Mortgage Loan Trust 2015-RP2	350,607.35	98.65	359,198.53	345,863.79	345,863.79
174610808	Citizens Financial Group Inc	12,725.00	25.22	318,125.00	320,924.50	320,924.50
BR47TQ3	City of Oslo Norway	2,000,000.00	99.39	1,982,199.92	1,987,800.00	197,748.74
17888HAA1	Civitas Resources Inc	15,000.00	103.62	15,000.00	15,543.75	15,543.75
17888HAB9	Civitas Resources Inc	165,000.00	102.75	165,092.45	169,537.50	169,537.50
LX257569	Clarios Global (Power Solutions) T/L B (01/25)	350,000.00	100.20	350,713.85	350,710.50	350,710.50
18060TAD7	Clarios Global LP / Clarios US Finance Co	40,000.00	103.25	40,143.82	41,300.00	41,300.00
LX263458	Clarivate Analytics (5/25) Incremental T/L B	40,000.00	100.41	39,800.00	40,162.60	40,162.60
LX248614	Clean Harbors Cov-Lite T/L B (10/24) - Target	128,869.45	100.89	129,939.40	130,017.03	130,017.03
18453HAD8	Clear Channel Outdoor Holdings Inc	10,000.00	93.75	10,010.39	9,375.00	9,375.00
18453HAG1	Clear Channel Outdoor Holdings Inc	20,000.00	101.25	20,036.90	20,250.00	20,250.00
LX257817	Clearwater Analytics T/L B (1/25)	170,000.00	100.38	170,550.62	170,638.35	170,638.35
185899AR2	Cleveland-Cliffs Inc	230,000.00	99.00	229,442.07	227,700.00	227,700.00
185899AN1	Cleveland-Cliffs Inc	299,000.00	101.12	287,047.69	302,363.75	302,363.75
LX267782	Cloud Software Group 10th Amd (8/25) T/L B-2	223,787.72	100.38	224,297.73	224,642.59	224,642.59
18912UAG7	Cloud Software Group Inc	226,000.00	101.38	226,443.76	229,107.50	229,107.50
LX260465	Clydesdale Acquisition (Hilex Poly/Novolex) Delayed Draw T/L (03/25)	3,076.81	100.01	3,074.19	3,077.23	3,077.23
LX260464	Clydesdale Acquisition (Hilex Poly/Novolex) T/L B (03/25)	175,993.19	100.01	174,973.25	176,016.95	176,016.95
18972EAD7	Clydesdale Acquisition Holdings Inc	5,000.00	102.50	5,000.00	5,125.00	5,125.00
125896BY5	CMS Energy Corp	82,000.00	102.00	81,665.19	83,640.00	83,640.00
12653CAJ7	CNX Resources Corp	20,000.00	100.00	20,320.30	20,000.00	20,000.00
CNYUSD091225	CNY/USD FWD 20250912	-11,498.96	1.00	-11,498.96	-11,498.96	-1,613.99
195325DT9	Colombia Government International Bond	200,000.00	63.62	195,000.00	127,250.00	127,250.00
CASHCOP	COLOMBIAN PESO	227,526.68	1.00	227,526.68	227,526.68	56.64
19565CAB6	Colonial Enterprises Inc	21,000.00	100.13	21,000.00	21,026.84	21,026.84
LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	115,000.00	99.51	114,425.00	114,435.35	114,435.35
19688LAA0	COLT 2022-5 Mortgage Loan Trust	69,916.12	101.27	69,894.44	70,800.63	70,800.63
19736RAY7	Columbia Cent CLO 27 Ltd	500,000.00	100.05	498,750.00	500,250.00	500,250.00
19828TAB2	Columbia Pipelines Operating Co LLC	115,000.00	105.88	119,110.56	121,766.83	121,766.83
200340701	Comerica Inc	11,000.00	25.30	275,000.00	278,300.00	278,300.00
200447AP5	Comision Federal de Electricidad	200,000.00	100.36	199,278.00	200,726.40	200,726.40
12591KAF2	COMM 2013-CCRE12 Mortgage Trust	224,258.29	0.00	60,995.19	8.10	8.10
202795K58	Commonwealth Edison Co	69,000.00	103.55	68,809.92	71,449.50	71,449.50
20338MAA0	CommScope LLC	15,000.00	103.12	15,425.86	15,468.75	15,468.75
203372AV9	CommScope LLC	15,000.00	100.12	14,817.96	15,018.75	15,018.75
LX256521	CommScope T/L (12/24)	112,700.08	101.95	113,019.28	114,901.11	114,901.11
20469AAC3	Compass Datacenters Issuer II LLC	250,000.00	102.54	247,690.70	256,348.75	256,348.75
20754KAJ0	Connecticut Avenue Securities Trust 2021-R02	55,000.00	104.29	52,470.46	57,359.52	57,359.52
20754LAA7	Connecticut Avenue Securities Trust 2022-R01	15,848.50	100.05	15,652.55	15,856.73	15,856.73
20753XAA2	Connecticut Avenue Securities Trust 2022-R03	11,875.00	101.55	11,889.24	12,059.15	12,059.15
20753YCH3	Connecticut Avenue Securities Trust 2022-R04	24,709.37	101.53	24,712.52	25,086.43	25,086.43
20754DAB3	Connecticut Avenue Securities Trust 2022-R05	210,000.00	102.55	210,418.35	215,355.63	215,355.63
20754NAB1	Connecticut Avenue Securities Trust 2022-R06	49,143.39	102.06	49,235.99	50,154.55	50,154.55
20755DAB2	Connecticut Avenue Securities Trust 2022-R08	300,000.00	104.50	300,000.00	313,498.08	313,498.08
20753DAA6	Connecticut Avenue Securities Trust 2022-R09	50,221.74	101.50	50,225.39	50,977.54	50,977.54
207932AA2	Connecticut Avenue Securities Trust 2023-R01	37,732.06	102.45	37,732.06	38,656.16	38,656.16
20753AAA2	Connecticut Avenue Securities Trust 2023-R03	65,000.00	106.01	65,000.00	68,905.51	68,905.51
20754EAB1	Connecticut Avenue Securities Trust 2023-R06	85,000.00	103.30	85,000.00	87,808.42	87,808.42
20754GAA8	Connecticut Avenue Securities Trust 2024-R02	104,655.05	100.02	104,655.05	104,677.21	104,677.21
207941AB1	Connecticut Avenue Securities Trust 2024-R03	300,000.00	101.21	304,547.32	303,625.65	303,625.65

20754TAD4	Connecticut Avenue Securities Trust 2025-R02	140,000.00	100.22	139,995.31	140,306.99	140,306.99
20755TAB7	Connecticut Avenue Securities Trust 2025-R04	110,239.69	100.16	110,239.69	110,419.63	110,419.63
20786WAF4	ConnectOne Bancorp Inc	110,000.00	102.89	110,000.00	113,179.00	113,179.00
LX250347	Construction Partners T/L B (10/24)	44,775.00	100.38	44,663.06	44,942.91	44,942.91
210518DY9	Consumers Energy Co	20,000.00	101.11	19,994.20	20,221.08	20,221.08
212015AT8	Continental Resources Inc/OK	162,000.00	102.67	173,160.12	166,318.27	166,318.27
212015AV3	Continental Resources Inc/OK	376,000.00	85.79	350,381.65	322,569.27	322,569.27
21871XAD1	Corebridge Financial Inc	45,000.00	99.08	44,481.35	44,587.22	44,587.22
21873SAB4	CoreWeave Inc	265,000.00	100.38	265,000.00	265,993.75	265,993.75
21925DAB5	Cornerstone Building Brands Inc	20,000.00	96.12	19,987.50	19,225.00	19,225.00
21987BBK3	Corp Nacional del Cobre de Chile	200,000.00	105.56	199,884.00	211,119.80	211,119.80
BSWJZ04	Cosan Overseas Ltd	200,000.00	99.62	200,000.00	199,250.00	199,250.00
LX259025	Cotiviti 2/25 Incremental T/L	45,000.00	100.02	44,550.00	45,009.23	45,009.23
LX227235	Cotiviti Inc	49,004.37	100.13	48,759.35	49,065.87	49,065.87
22208WAA1	Cougar JV Subsidiary LLC	15,000.00	105.75	15,164.67	15,862.50	15,862.50
LX232233	CPI Holdco B LLC	20,000.00	99.95	19,900.00	19,990.60	19,990.60
12593CAR2	CPPIB Capital Inc	100,000.00	93.73	99,012.00	93,733.00	68,251.36
12636MAG3	CSAIL 2016-C6 Commercial Mortgage Trust	540,600.87	0.25	43,780.68	1,341.18	1,341.18
12595JAN4	CSAIL 2017-CX10 Commercial Mortgage Trust	4,005,092.60	1.17	175,403.18	46,670.14	46,670.14
12595XAV5	CSAIL 2018-CX12 Commercial Mortgage Trust	3,973,291.52	1.33	158,616.49	52,947.29	52,947.29
LX209812	CSC Holdings LLC	9,974.42	99.90	9,797.25	9,964.30	9,964.30
LX183042	CSC Holdings T/L B5	23,077.32	98.04	22,050.74	22,624.20	22,624.20
12655VAA2	CSMC Series 2019-NQM1	4,947.53	99.01	4,947.46	4,898.45	4,898.45
L21779AK6	CSN Resources SA	200,000.00	83.88	168,383.06	167,750.00	167,750.00
126408HF3	CSX Corp	77,000.00	77.09	75,995.43	59,357.91	59,357.91
BTNMVP7	Czech Republic Government Bond	3,280,000.00	99.63	3,279,590.00	3,267,864.00	156,314.87
BQQLZV2	Czech Republic Government Bond	10,460,000.00	93.80	9,847,052.49	9,811,480.00	469,321.93
237266AU0	Darling Ingredients Inc	205,000.00	100.88	202,902.68	206,793.75	206,793.75
23802WAL5	DataBank Issuer	355,000.00	99.83	344,963.29	354,394.87	354,394.87
233046AK7	DB Master Finance LLC	84,600.00	101.04	84,600.00	85,482.83	85,482.83
23308LAA2	DBG5 2021-W52 Mortgage Trust	100,000.00	99.13	97,937.50	99,127.64	99,127.64
BKQMRP3	DBS Group Holdings Ltd	200,000.00	98.65	196,173.82	197,296.00	197,296.00
LX181890	Dcert Buyer Inc	0.01	100.18	0.01	0.01	0.01
233104AA6	Dclli Bidco LLC	15,000.00	102.00	15,066.79	15,300.00	15,300.00
24229JAA1	Dealer Tire LLC / DT Issuer LLC	15,000.00	96.75	14,937.50	14,512.50	14,512.50
24702RAF8	Dell Inc	17,000.00	106.43	18,256.45	18,092.95	18,092.95
24703TAK2	Dell International LLC / EMC Corp	110,000.00	127.99	122,452.35	140,789.99	140,789.99
LX245734	Delta 2 (Lux) Sarl (Formula One) Delayed Draw T/L B2 (9/24)	43,000.00	100.19	43,079.16	43,080.63	43,080.63
LX244574	Delta 2 Lux (Formula One) T/L B (09/24)	85,000.00	100.19	85,149.35	85,159.38	85,159.38
247361ZW1	Delta Air Lines 2020-1 Class A Pass Through Trust	54,820.50	95.37	54,820.50	52,282.80	52,282.80
LX198243	Dexco Global Inc	32,917.98	98.07	31,269.06	32,283.98	32,283.98
LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	115,000.00	100.62	114,685.66	115,718.75	115,718.75
25278XAX7	Diamondback Energy Inc	75,000.00	101.49	75,930.22	76,114.80	76,114.80
25381HAR9	Digitel Group Holdings Ltd	97,403.24	0.64	0.04	620.96	620.96
25381HAH1	Digitel Group Holdings Ltd	33,726.33	4.47	732.83	1,508.94	1,508.94
LX196261	Directv Financing LLC	4,360.79	100.32	4,317.19	4,374.70	4,374.70
25461LAA0	Directv Financing LLC / Directv Financing Co-Obligor Inc	40,000.00	99.50	38,870.30	39,800.00	39,800.00
25470XBF1	DISH DBS Corp	15,000.00	94.00	14,987.50	14,100.00	14,100.00
25470XBD6	DISH DBS Corp	10,000.00	82.25	7,704.37	8,225.00	8,225.00
P3579ECF2	Dominican Republic International Bond	150,000.00	96.75	143,227.30	145,125.00	145,125.00
25746UDU0	Dominion Energy Inc	155,000.00	107.25	157,114.00	166,237.50	166,237.50
25746UDV8	Dominion Energy Inc	140,000.00	102.38	140,372.33	143,325.00	143,325.00
25746UDT3	Dominion Energy Inc	125,000.00	104.25	128,116.59	130,312.50	130,312.50
25755TAR1	Domino's Pizza Master Issuer LLC	50,000.00	100.47	50,000.00	50,234.38	50,234.38
25830JAA9	Dornoch Debt Merger Sub Inc	10,000.00	85.12	8,339.70	8,512.50	8,512.50
23345MAA5	DT Midstream Inc	20,000.00	97.00	19,027.48	19,400.00	19,400.00
233331BL0	DTE Energy Co	50,000.00	104.78	50,724.78	52,391.35	52,391.35
26441CBU8	Duke Energy Corp	25,000.00	87.14	23,352.75	21,785.88	21,785.88
26441CCG8	Duke Energy Corp	45,000.00	103.50	44,750.00	46,575.00	46,575.00
26441CCF0	Duke Energy Corp	51,000.00	98.14	49,383.30	50,052.78	50,052.78
LX250339	Dynasty Acquisition T/L B-1 (10/24) (DAE Aviation) (Standard Aero)	69,198.92	100.41	69,232.14	69,480.21	69,480.21
LX250340	Dynasty Acquisition T/L B-2 (10/24) (DAE Aviation) (Standard Aero) (BL0899205)	26,321.08	100.41	26,333.72	26,428.08	26,428.08
BJN4M38	E.ON SE	45,000.00	86.89	38,008.73	39,099.15	45,742.30
LX195060	EAB Global Inc	29,625.00	98.52	29,476.87	29,185.22	29,185.22
27636AAA0	Eastern Energy Gas Holdings LLC	36,000.00	95.91	34,384.32	34,528.39	34,528.39
278768AC0	EchoStar Corp	10,000.00	107.62	10,704.66	10,762.50	10,762.50
27886SBQ2	Ecolab Inc	74,000.00	100.89	74,393.55	74,658.16	74,658.16
279158AQ2	Ecopetrol SA	300,000.00	70.80	294,776.88	212,400.00	212,400.00
279158AP4	Ecopetrol SA	50,000.00	87.62	46,213.32	43,812.50	43,812.50
LX233939	Edelman Financial Engines Center LLC/The	25,000.00	100.38	24,937.50	25,093.88	25,093.88
263534CS6	EIDP Inc	46,000.00	102.69	45,807.72	47,238.96	47,238.96
286181AP7	Element Fleet Management Corp	35,000.00	101.59	34,929.56	35,555.56	35,555.56
036752AU7	Elevance Health Inc	25,000.00	80.44	24,865.50	20,109.05	20,109.05
532457CU0	Eli Lilly & Co	66,000.00	101.57	66,794.23	67,036.46	67,036.46
289178AA3	Ellucian Holdings Inc	15,000.00	101.88	15,025.91	15,281.25	15,281.25
26860XAJ0	ELM Trust 2024-ELM	300,000.00	100.83	300,000.00	302,497.44	302,497.44
29002GAL5	Elmwood CLO IV Ltd	250,000.00	100.34	249,750.00	250,845.57	250,845.57
26863LAL8	ELP Commercial Mortgage Trust 2021-ELP	99,173.66	99.97	99,219.42	99,142.72	99,142.72
290876AD3	Emera Inc	230,000.00	100.62	218,877.50	231,437.50	231,437.50
29244PAG4	Empower CLO 2024-2 Ltd	500,000.00	100.25	500,000.00	501,236.00	501,236.00
P3713CAB4	Empresa Electrica Cochane SpA	62,060.00	98.25	62,563.16	60,973.95	60,973.95
LX236233	Emrid Borrower LP	14,887.50	99.93	14,850.27	14,876.48	14,876.48
29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	30,000.00	102.75	30,169.68	30,825.00	30,825.00
29250NBT1	Enbridge Inc	165,000.00	112.75	165,848.01	186,037.34	186,037.34
29250NCF0	Enbridge Inc	140,000.00	103.75	140,339.42	145,250.00	145,250.00
29250NCH6	Enbridge Inc	69,000.00	101.05	69,480.15	69,725.88	69,725.88
G3040LAA0	Energuate Trust	200,000.00	99.62	199,850.00	199,250.00	199,250.00
29273VAX8	Energy Transfer LP	185,000.00	106.01	185,000.00	196,110.55	196,110.55
29273VAM2	Energy Transfer LP	320,000.00	102.30	320,944.30	327,369.60	327,369.60
29364WBO0	Entergy Louisiana LLC	71,000.00	100.15	70,627.85	71,108.91	71,108.91
29379VCJ0	Enterprise Products Operating LLC	100,000.00	100.67	100,436.98	100,672.30	100,672.30
26884LAN9	EQT Corp	350,000.00	93.28	350,591.86	326,478.60	326,478.60
26884LAR0	EQT Corp	55,000.00	103.58	54,931.00	56,971.04	56,971.04
29444UBM7	Equinix Inc	58,000.00	61.19	37,132.68	35,492.87	35,492.87
29670VAB5	Essential Properties LP	20,000.00	98.40	19,663.40	19,679.72	19,679.72
EURP/MXNC 09/08/25 21.75000	EUR P MXN C 21.75000 EO	478,500.00	0.00	1,172.33	1,054.14	1,233.24
EURUSD091725	EUR/USD FWD 20250917	3,413,868.30	1.00	3,413,868.30	3,413,868.30	3,998,789.49
EURUSD091725	EUR/USD FWD 20250917	-3,500,606.23	1.00	-3,500,606.23	-3,500,606.23	-4,100,388.82
EURUSD091925	EUR/USD FWD 20250919	5,799.40	1.00	5,799.40	5,799.40	6,793.91

EURUSD091925	EUR/USD FWD 20250919	-1,172.33	1.00	-1,172.33	-1,172.33	-1,373.37
EURUSD092625	EUR/USD FWD 20250926	3,441,928.57	1.00	3,441,928.57	3,441,928.57	4,033,959.48
EURUSD092625	EUR/USD FWD 20250926	-2,587,500.00	1.00	-2,587,500.00	-2,587,500.00	-3,032,564.43
CASHEUR	EURO	143,136.71	1.00	143,136.71	143,136.71	167,456.40
LX266643	Euro Garages/EG Group 7/25 (USD)	26,001.77	100.61	25,843.67	26,160.77	26,160.77
IKU5 COMDTY	Euro-BTP Future Sep25	-9.00	120.25	0.00	0.00	0.00
RXU5 COMDTY	EURO-BUND FUTURE Sep25	7.00	129.55	0.00	0.00	0.00
OATU5 COMDTY	Euro-OAT Future Sep25	-2.00	121.91	0.00	0.00	0.00
BP4DN55	European Bank for Reconstruction & Development	11,300,000.00	99.53	11,127,149.25	11,246,325.00	127,475.89
BM8D7Y7	European Bank for Reconstruction & Development	11,700,000.00	99.41	11,610,030.94	11,630,619.00	131,831.83
EURP/USDC 09/04/25 1.130000	EURUSD 1.1300P 9/4/25	-3,735,000.00	0.00	-5,695.88	-33.62	-39.33
EURP/USDC 09/25/25 1.150000	EURUSD 1.1500P 9/25/25	-2,500,000.00	0.00	-8,629.77	-4,972.50	-5,817.35
EURC/USDP 09/03/25 1.180000	EURUSD 1.1800C 9/3/25	-3,735,000.00	0.00	-9,897.75	-3,402.59	-3,980.70
29882DAB9	EUSHI Finance Inc	80,000.00	104.82	80,086.94	83,852.48	83,852.48
30040WAQ1	Eversource Energy	61,000.00	97.98	59,699.30	59,770.30	59,770.30
30161NBQ3	Exelon Corp	165,000.00	103.25	165,431.75	170,362.50	170,362.50
30167PAD2	Exeter Automobile Receivables Trust 2024-1	95,834.78	100.21	95,820.36	96,038.64	96,038.64
92735LAA0	Expand Energy Corp	22,000.00	101.16	22,139.54	22,254.52	22,254.52
30212PAP0	Expedia Group Inc	65,000.00	98.97	64,209.01	64,329.66	64,329.66
30225VAU1	Extra Space Storage LP	36,000.00	100.93	35,938.80	36,333.65	36,333.65
31395QSR7	Fannie Mae Interest Strip	1,747,228.00	15.87	268,705.55	277,267.09	277,267.09
3140QUBI4	Fannie Mae Pool	241,875.02	101.52	241,345.91	245,545.74	245,545.74
3140QVLE2	Fannie Mae Pool	308,536.70	101.52	307,668.93	313,219.08	313,219.08
3140QVRE6	Fannie Mae Pool	169,954.56	101.71	169,795.23	172,852.47	172,852.47
3140QUHH2	Fannie Mae Pool	434,332.47	100.96	430,990.14	438,480.82	438,480.82
3140QV3C6	Fannie Mae Pool	176,874.64	101.80	176,487.73	180,056.37	180,056.37
3140XP542	Fannie Mae Pool	2,765,020.77	104.08	2,828,324.49	2,877,779.42	2,877,779.42
3140QV3B8	Fannie Mae Pool	197,502.25	101.96	197,502.25	201,363.64	201,363.64
3140QTTZ57	Fannie Mae Pool	157,375.41	100.96	156,096.74	158,878.52	158,878.52
3140QVYB1	Fannie Mae Pool	192,780.95	100.83	191,003.75	194,381.24	194,381.24
3140QVXA7	Fannie Mae Pool	300,441.34	102.05	301,254.10	306,596.96	306,596.96
3140QV3W2	Fannie Mae Pool	160,684.77	103.54	164,071.18	166,371.37	166,371.37
3140QVLG7	Fannie Mae Pool	167,600.91	101.24	166,946.21	169,673.06	169,673.06
31418ESS0	Fannie Mae Pool	3,632.07	100.96	3,614.48	3,666.76	3,666.76
31398MVU7	Fannie Mae REMICS	2,947,290.00	9.46	253,997.65	278,846.94	278,846.94
3136A6M68	Fannie Mae REMICS	128,758.10	11.63	17,642.07	14,968.17	14,968.17
31368BDFR4	Fannie Mae REMICS	3,528,934.14	18.63	576,303.23	657,367.73	657,367.73
31396QKF5	Fannie Mae REMICS	51,100.90	13.95	7,935.93	7,130.72	7,130.72
31368BTL7	Fannie Mae REMICS	4,519,670.92	14.24	649,349.44	643,756.62	643,756.62
31398FLQ2	Fannie Mae REMICS	1,709,873.56	10.75	233,104.01	183,739.76	183,739.76
31396V5P9	Fannie Mae REMICS	1,376,503.06	9.96	127,492.03	137,042.17	137,042.17
3136A2F99	Fannie Mae REMICS	263,471.04	13.34	42,257.41	35,147.38	35,147.38
3136AWAE4	Fannie Mae REMICS	125,189.86	20.97	24,349.70	26,256.87	26,256.87
3136845F1	Fannie Mae REMICS	3,432,605.25	12.24	506,155.11	420,158.09	420,158.09
31398FTC5	Fannie Mae REMICS	49,177.39	19.22	8,392.75	9,451.85	9,451.85
3136AJN51	Fannie Mae REMICS	574,996.30	10.52	76,007.25	60,469.26	60,469.26
3136A4GY9	Fannie Mae REMICS	269,567.15	11.43	39,834.58	30,800.26	30,800.26
31368BKJ0	Fannie Mae REMICS	2,443,500.84	16.17	375,046.26	395,214.51	395,214.51
31368CNP1	Fannie Mae REMICS	4,871,671.74	21.10	858,653.94	1,028,156.09	1,028,156.09
31397LGF0	Fannie Mae REMICS	1,167,922.74	12.22	130,577.45	142,775.52	142,775.52
313688BC2	Fannie Mae REMICS	3,912,648.21	14.02	515,539.82	548,554.45	548,554.45
P93198AA7	Fermaca Enterprises S de RL de CV	174,336.83	99.47	168,452.96	173,417.90	173,417.90
31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	10,000.00	94.00	10,000.00	9,400.00	9,400.00
LX202071	Fertitta Entertainment LLC/NV	66,208.65	100.07	65,825.81	66,254.33	66,254.33
LX266936	Finastra 7/25 (USD) Cov-Lite T/L	20,000.00	99.47	19,800.00	19,893.70	19,893.70
BRJQT81	Finland Government Bond	150,000.00	100.70	145,256.34	151,056.00	176,721.22
319383600	First Busey Corp	4,950.00	25.16	123,750.00	124,542.00	124,542.00
31959XAF0	First Citizens BancShares Inc/NC	170,000.00	100.62	170,000.00	171,062.50	171,062.50
32027NMJ7	First Franklin Mortgage Loan Trust 2004-FF10	30,451.72	99.17	30,451.72	30,198.49	30,198.49
32055RAS6	First Industrial LP	44,000.00	101.93	43,676.60	44,848.01	44,848.01
32055YAB8	First Interstate BancSystem Inc	70,000.00	102.54	70,000.00	71,778.57	71,778.57
33616LAS9	First Republic Mortgage Trust 2020-1	681,482.52	94.36	645,952.07	643,026.60	643,026.60
337932AU1	FirstEnergy Corp	170,000.00	105.38	170,000.00	179,142.60	179,142.60
337738BJ6	Fiserv Inc	55,000.00	101.22	55,648.86	55,668.86	55,668.86
337738BL1	Fiserv Inc	63,000.00	102.33	63,041.92	64,465.88	64,465.88
33830TAC7	Five Star Bancorp	50,000.00	96.72	44,164.53	48,357.90	48,357.90
33851FBP1	Flagstar Mortgage Trust 2018-6RR	400,561.11	97.27	402,932.27	389,637.37	389,637.37
LX246896	Fleetcor Technologies (Corp) T/L B-5	9,950.00	100.06	9,925.12	9,956.22	9,956.22
34071LBC3	Florida Gas Transmission Co LLC	15,000.00	102.75	14,954.40	15,412.13	15,412.13
343498AD3	Flowers Foods Inc	36,000.00	101.68	35,934.48	36,603.32	36,603.32
LX263721	Flutter Entertainment T/L B (05/25)	15,000.00	99.92	14,925.00	14,987.48	14,987.48
LX258537	Focus Financial Partners Add-on T/L (01/25)	34,949.87	100.06	34,800.25	34,970.67	34,970.67
345370DA5	Ford Motor Co	770,000.00	85.93	654,148.56	661,693.34	661,693.34
BRJYTP9	Ford Motor Credit Co LLC	200,000.00	99.71	199,418.57	199,418.00	269,534.78
3132LVVC7	Freddie Mac Gold Pool	3,411,028.56	96.59	3,244,141.06	3,294,610.84	3,294,610.84
3137H2NR1	Freddie Mac Multiclass Certificates Series 2021-P011	507,414.50	10.68	66,942.99	54,206.63	54,206.63
3137F82T9	Freddie Mac Multifamily Structured Pass Through Certificates	1,821,856.43	3.68	35,857.69	66,957.96	66,957.96
3137F84J9	Freddie Mac Multifamily Structured Pass Through Certificates	944,150.38	4.03	20,957.19	38,032.08	38,032.08
3137H2NZ3	Freddie Mac Multifamily Structured Pass Through Certificates	809,370.54	7.42	47,974.59	60,031.90	60,031.90
3137FTG27	Freddie Mac Multifamily Structured Pass Through Certificates	652,906.39	5.90	18,968.84	38,491.18	38,491.18
3137F84T7	Freddie Mac Multifamily Structured Pass Through Certificates	1,879,264.55	3.52	35,340.58	66,070.06	66,070.06
3137FXQX9	Freddie Mac Multifamily Structured Pass Through Certificates	1,457,160.41	5.93	63,819.71	86,477.52	86,477.52
3137FTZM2	Freddie Mac Multifamily Structured Pass Through Certificates	788,848.68	9.80	58,122.84	77,288.79	77,288.79
3137FX3T3	Freddie Mac Multifamily Structured Pass Through Certificates	1,258,758.39	4.91	32,677.28	61,853.88	61,853.88
3132DULA3	Freddie Mac Pool	114,650.15	103.66	117,241.35	118,850.91	118,850.91
3142GT3M6	Freddie Mac Pool	186,331.77	103.58	190,209.61	192,998.80	192,998.80
3142GTBV7	Freddie Mac Pool	152,000.55	102.57	154,240.78	155,907.31	155,907.31
3142GTT97	Freddie Mac Pool	193,361.08	101.71	192,635.97	196,658.10	196,658.10
31425XAK5	Freddie Mac Pool	264,410.11	102.32	266,958.50	270,545.03	270,545.03
31397KBZ3	Freddie Mac REMICS	270,292.00	7.47	16,662.66	20,201.71	20,201.71
3137AJXH2	Freddie Mac REMICS	398,606.82	9.12	47,494.27	36,369.17	36,369.17
3137ASD43	Freddie Mac REMICS	229,478.85	9.81	28,384.51	22,507.26	22,507.26
3137FU6G4	Freddie Mac REMICS	2,190,552.45	15.24	271,424.68	333,944.90	333,944.90
3137B4QW9	Freddie Mac REMICS	531,151.56	75.80	502,763.16	402,616.65	402,616.65
3137ASXM1	Freddie Mac REMICS	312,102.05	10.75	37,713.58	33,564.33	33,564.33
31395UF22	Freddie Mac REMICS	134,392.02	8.28	11,115.35	11,125.72	11,125.72
31397H6T0	Freddie Mac REMICS	801,783.30	9.31	79,688.27	74,669.92	74,669.92
31395VG29	Freddie Mac REMICS	138,815.31	118.94	154,907.53	165,105.99	165,105.99
35564KHE2	Freddie Mac STACR REMIC Trust 2021-DNA5	119,643.35	100.34	118,820.80	120,048.00	120,048.00

35564KNS4	Freddie Mac STACR REMIC Trust 2021-HQA4	400,000.00	101.33	369,608.24	405,300.52	405,300.52
35564KPN3	Freddie Mac STACR REMIC Trust 2021-HQA4	700,000.00	102.92	700,000.00	720,423.69	720,423.69
35564KUW7	Freddie Mac STACR REMIC Trust 2022-DNA3	43,195.84	101.16	43,217.29	43,695.21	43,695.21
35564KWS4	Freddie Mac STACR REMIC Trust 2022-DNA4	77,399.75	101.30	77,399.75	78,407.63	78,407.63
35564KW72	Freddie Mac STACR REMIC Trust 2022-DNA4	110,000.00	103.79	109,775.00	114,163.86	114,163.86
35564KH36	Freddie Mac STACR REMIC Trust 2022-DNA6	52,133.27	100.65	52,133.27	52,472.20	52,472.20
35564KL31	Freddie Mac STACR REMIC Trust 2022-DNA7	47,249.35	101.20	47,249.35	47,814.84	47,814.84
35564KT85	Freddie Mac STACR REMIC Trust 2022-HQA1	85,000.00	103.64	85,920.22	88,093.05	88,093.05
35564KE47	Freddie Mac STACR REMIC Trust 2022-HQA3	105,000.00	104.69	105,000.00	109,920.84	109,920.84
35564NCA9	Freddie Mac STACR REMIC Trust 2024-HQA1	185,000.00	101.19	185,000.00	187,203.76	187,203.76
35564NGZ0	Freddie Mac Stacr Remic Trust 2025-Hqa1	131,618.48	100.09	131,618.48	131,736.82	131,736.82
35564NHA4	Freddie Mac Stacr Remic Trust 2025-Hqa1	120,000.00	100.28	120,000.00	120,334.84	120,334.84
LX257442	Freeport LNG T/L B (1/25)	52,355.91	100.20	51,500.66	52,463.24	52,463.24
35671DBC8	Freeport-McMoRan Inc	480,000.00	94.38	559,404.66	453,040.32	453,040.32
30314GAC6	FREMF 2019-KF71 Mortgage Trust	127,485.52	97.46	127,845.76	124,241.40	124,241.40
LX266254	Froneri International (R&R Ice Cream) (7/25)	70,000.00	99.96	69,975.00	69,969.55	69,969.55
30323CAJ9	FS Rialto 2021-FL3	100,000.00	99.78	98,890.63	99,778.40	99,778.40
30326MAC9	FS Rialto 2022-FI4 Issuer LLC	100,000.00	100.02	100,000.00	100,022.54	100,022.54
34960PAH4	FTAI Aviation Investors LLC	10,000.00	100.12	9,950.00	10,012.50	10,012.50
35967BAC3	Full House Resorts Inc	15,000.00	95.38	14,399.05	14,306.25	14,306.25
BIN1TT362	FVA 5YSY30Y FWD PREM 1750	775,000.00	2.34	0.00	18,172.39	18,172.39
BIN1TFFNM5	FVA 5YSY30Y FWD PREMIUM 1800	2,436,500.00	1.93	0.00	46,987.73	46,987.73
BIN2C3EE6	FWDOP 10Y RTP 4.102500 16-JUL-2027	587,900.00	0.03	0.00	17,220.18	17,220.18
BIN27RUJ0	FWDOP 10Y RTP 5.355 27-NOV-2034	-678,000.00	0.05	0.00	-30,674.75	-30,674.75
BIN265R38	FWDOP 10Y RTP 5.54 14-AUG-2034	-641,560.00	0.04	0.00	-26,747.28	-26,747.28
BIN27RUM3	FWDOP 10Y RTR 2.355 27-NOV-2034	678,000.00	0.01	0.00	8,127.86	8,127.86
BIN265R61	FWDOP 10Y RTR 2.375 14-AUG-2034	641,560.00	0.01	0.00	7,702.57	7,702.57
BIN2C3EF3	FWDOP 10Y RTR 4.102500 16-JUL-2027	587,900.00	0.05	0.00	26,740.63	26,740.63
BIN2C6LA9	FWDOP 1Y RTP 2.150000 21-JUL-2026	-5,969,000.00	0.00	0.00	-3,987.29	-4,664.75
BIN2CUX13	FWDOP 1Y RTP 3.133000 27-AUG-2027	-1,496,000.00	0.00	0.00	-6,696.10	-6,696.10
BIN2CSSE6	FWDOP 1Y RTP 3.170000 23-AUG-2027	-1,496,000.00	0.01	0.00	-7,508.42	-7,508.42
BIN2CLW14	FWDOP 1Y RTP 3.250000 12-AUG-2027	-1,496,000.00	0.00	0.00	-5,861.33	-5,861.33
BIN2CLV56	FWDOP 1Y RTP 3.250000 12-AUG-2027	-2,991,000.00	0.00	0.00	-11,718.74	-11,718.74
BIN2CUX05	FWDOP 1Y RTR 3.133000 27-AUG-2027	-1,496,000.00	0.00	0.00	-7,218.20	-7,218.20
BIN2CSS82	FWDOP 1Y RTR 3.170000 23-AUG-2027	-1,496,000.00	0.00	0.00	-6,423.82	-6,423.82
BIN2CLVP2	FWDOP 1Y RTR 3.250000 12-AUG-2027	-2,991,000.00	0.01	0.00	-16,259.08	-16,259.08
BIN2CLVZ0	FWDOP 1Y RTR 3.250000 12-AUG-2027	-1,496,000.00	0.01	0.00	-8,132.26	-8,132.26
BIN290W89	FX FVA EURUSD 8.4% IV (SELL PROTECTION)	1,044,000.00	0.64	-108.57	6,704.22	6,704.22
BIN28TLT6	FX FVA USDBRL 15.3% IV (SELL PROTECTION)	464,000.00	0.00	0.00	0.00	0.00
BIN28TLN2	FX FVA USDBRL 15.3% IV (SELL PROTECTION)	928,000.00	0.00	0.00	0.00	0.00
BIN28M4D8	FX FVA USDBRL 18.3% IV (SELL PROTECTION)	830,000.00	0.00	-343.10	0.00	0.00
BIN290WC0	FX FVA USDINR 4.325% IV (BUY PROTECTION)	1,044,000.00	0.23	55.90	2,364.97	2,364.97
LX189433	Gainwell Acquisition Corp	91,649.75	98.58	89,875.96	90,343.74	90,343.74
LX258261	Garda World (1/25) T/L B	14,174.94	100.16	14,139.51	14,197.97	14,197.97
36485MAN9	Garda World Security Corp	45,000.00	104.00	46,086.92	46,800.00	46,800.00
366651AE7	Gartner Inc	90,000.00	93.94	90,292.09	84,543.21	84,543.21
361448B51	GATX Corp	21,000.00	101.84	20,921.25	21,385.67	21,385.67
361448BP7	GATX Corp	59,000.00	101.39	59,760.77	59,820.45	59,820.45
361448AU7	GATX Corp	15,000.00	92.44	13,992.51	13,865.55	13,865.55
GBPUSD091725	GBP/USD FWD 20250917	-683,967.94	1.00	-683,967.94	-683,967.94	-924,625.43
GBPUSD091725	GBP/USD FWD 20250917	663,030.00	1.00	663,030.00	663,030.00	896,320.37
LX258422	GBT US III (Amex GBT) T/L B (1/25)	24,875.00	100.31	24,825.00	24,952.73	24,952.73
36170HAA8	GCAT 2022-NQM4 Trust	73,242.48	99.73	73,242.19	73,047.94	73,047.94
36266GAB3	GE HealthCare Technologies Inc	34,000.00	101.63	34,213.32	34,552.70	34,552.70
LX259072	Gen Digital (Symantec/NortonLifeLock) T/L B (02/25)	55,000.00	99.69	54,725.00	54,828.13	54,828.13
36960CA9	General Electric Co	14,000.00	100.46	13,943.16	14,064.62	14,064.62
37045XCM6	General Motors Financial Co Inc	52,000.00	98.50	52,232.80	51,220.00	51,220.00
37045XDB9	General Motors Financial Co Inc	54,000.00	98.00	52,356.55	52,920.00	52,920.00
37045XB72	General Motors Financial Co Inc	58,000.00	99.92	57,829.61	57,953.77	57,953.77
371559AB1	Genesee & Wyoming Inc	35,000.00	101.50	35,000.00	35,525.00	35,525.00
372460AF2	Genuine Parts Co	60,000.00	102.01	61,034.51	61,204.56	61,204.56
37333AKV2	Georgia Power Co	48,000.00	101.52	48,634.09	48,727.82	48,727.82
LX258430	GFL Environmental T/L B (02/25)	70,000.00	100.06	70,000.00	70,043.75	70,043.75
36170JAD8	GGAM Finance Ltd	30,000.00	103.12	30,004.78	30,937.50	30,937.50
36179XFH4	Ginnie Mae II Pool	31,580.75	97.14	30,253.37	30,677.87	30,677.87
36179XDD5	Ginnie Mae II Pool	75,730.29	94.10	73,771.96	71,261.99	71,261.99
36179XNE2	Ginnie Mae II Pool	98,571.61	97.14	94,305.31	95,752.24	95,752.24
36179XLF1	Ginnie Mae II Pool	90,141.07	94.15	87,855.86	84,870.94	84,870.94
36179XDE3	Ginnie Mae II Pool	35,150.57	97.14	33,684.13	34,145.54	34,145.54
36179XHX7	Ginnie Mae II Pool	89,373.63	94.14	87,006.62	84,135.13	84,135.13
37960JAC2	Global Aircraft Leasing Co Ltd	65,000.00	103.00	65,148.04	66,950.00	66,950.00
38021MAA4	Goat Holdco LLC	20,000.00	101.38	20,000.00	20,275.00	20,275.00
BIDQNP3	Gold Fields Orogen Holdings BVI Ltd	200,000.00	104.25	202,354.70	208,495.20	208,495.20
LX247752	Golden State Foods T/L	19,850.50	100.73	19,701.62	19,994.71	19,994.71
38141GC28	Goldman Sachs Group Inc/The	16,000.00	103.00	16,563.26	16,480.00	16,480.00
38379CT63	Government National Mortgage Association	1,181,941.90	6.34	110,728.38	74,964.07	74,964.07
38381JZ59	Government National Mortgage Association	3,427,207.93	5.51	206,383.49	188,891.25	188,891.25
38381HYW5	Government National Mortgage Association	3,441,981.30	5.66	205,512.78	194,858.48	194,858.48
38383GPL9	Government National Mortgage Association	2,285,976.34	14.18	324,124.23	324,123.78	324,123.78
38382RA40	Government National Mortgage Association	2,285,845.91	14.19	324,105.45	324,283.59	324,283.59
38377MHW9	Government National Mortgage Association	1,202,265.45	4.76	133,357.50	57,211.36	57,211.36
38381J3G0	Government National Mortgage Association	3,137,375.61	6.04	206,829.93	189,427.21	189,427.21
38380XBQ9	Government National Mortgage Association	565,819.44	18.31	104,918.60	103,587.62	103,587.62
LX262974	Grant Thornton Advisors T/L B	40,000.00	100.47	39,515.74	40,190.00	40,190.00
389375AP1	Gray Media Inc	15,000.00	98.12	15,061.54	14,718.75	14,718.75
389375AN6	Gray Media Inc	15,000.00	100.25	15,171.48	15,037.50	15,037.50
LX199556	Gray Television Inc	8,008.60	99.81	7,593.08	7,993.58	7,993.58
LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	426,711.15	100.41	427,490.76	428,471.33	428,471.33
39152MAA3	Great Wolf Trust 2024-WOLF	350,000.00	100.41	349,125.00	351,421.84	351,421.84
39809PAJ4	Greystone CRE Notes 2021-FL3 Ltd	100,000.00	97.00	99,035.16	96,999.70	96,999.70
398433AP7	Griffon Corp	30,000.00	99.62	30,027.94	29,887.50	29,887.50
36255WAE5	GS Mortgage Securities Corp Trust 2018-RIVR	122,000.00	4.45	116,130.71	5,427.78	5,427.78
36265AAJ0	GS Mortgage Securities Corp Trust 2021-DM	100,000.00	99.87	99,500.00	99,874.95	99,874.95
36198EAS4	GS Mortgage Securities Trust 2013-GC13	100,000.00	97.18	96,500.00	97,177.10	97,177.10
36250WAJ9	GS Mortgage Securities Trust 2015-S90M	100,000.00	99.29	99,640.63	99,294.27	99,294.27
36257UAN7	GS Mortgage Securities Trust 2019-GC42	2,136,140.32	2.61	110,017.30	55,790.00	55,790.00
36258RBC6	GS Mortgage Securities Trust 2020-GC47	1,455,441.44	4.03	110,171.34	58,659.68	58,659.68
36264KAX8	GS Mortgage Securities Trust 2020-GSA2	1,135,712.31	6.55	133,754.60	74,445.71	74,445.71
36260RAD1	GS Mortgage-Backed Securities Corp Trust 2020-PJ6	289,849.19	81.31	295,195.98	235,669.85	235,669.85

36263NAD7	GS Mortgage-Backed Securities Trust 2022-PJ1	241,043.40	81.23	234,678.37	195,810.09	195,810.09
36269RBU3	GS Mortgage-Backed Securities Trust 2024-PJ4	97,446.26	99.79	96,258.63	97,243.94	97,243.94
362334FK5	GSAA Home Equity Trust 2006-4	360,678.93	58.94	341,475.08	212,591.23	212,591.23
36249BAD2	GSAA Home Equity Trust 2007-7	51,155.98	98.12	51,155.98	50,193.99	50,193.99
36260TAL9	GSCG Trust 2019-600C	183,000.00	4.02	184,746.67	7,356.60	7,356.60
36270JAA3	GSMS Trust 2024-Fair	400,000.00	103.30	397,635.96	413,213.72	413,213.72
40139LBK8	Guardian Life Global Funding	30,000.00	101.93	30,000.00	30,580.20	30,580.20
P5015VAF3	Guatemala Government Bond	200,000.00	99.50	198,911.16	199,000.00	199,000.00
402635AT3	Gulfsport Energy Operating Corp	30,000.00	102.00	30,101.88	30,600.00	30,600.00
402740AG9	Gulfstream Natural Gas System LLC	21,000.00	101.23	20,993.70	21,257.78	21,257.78
362414AA2	GWT 2024-WLF2	250,000.00	100.41	249,375.00	251,016.23	251,016.23
417558AB9	Harvest Midstream I LP	30,000.00	103.00	30,000.00	30,900.00	30,900.00
404119CA5	HCA Inc	291,000.00	95.31	272,245.00	277,345.99	277,345.99
404119CU1	HCA Inc	285,000.00	102.63	284,558.25	292,499.78	292,499.78
42704LAF1	Herc Holdings Inc	15,000.00	103.75	15,000.00	15,562.50	15,562.50
LX263400	Herc Holdings T/L B(05/25)	15,000.00	100.65	14,962.50	15,097.50	15,097.50
428102AF4	Hess Midstream Operations LP	38,000.00	100.62	37,319.00	38,237.50	38,237.50
428102AH0	Hess Midstream Operations LP	19,000.00	101.62	19,030.21	19,308.75	19,308.75
42824CBV0	Hewlett Packard Enterprise Co	80,000.00	98.03	79,231.32	78,423.20	78,423.20
42824C208	Hewlett Packard Enterprise Co	2,750.00	63.01	137,832.50	173,277.50	173,277.50
428291AP3	Hexcel Corp	22,000.00	101.87	21,996.70	22,411.42	22,411.42
LX255554	Hexion Holdings T/L B	29,548.29	99.99	28,656.48	29,545.19	29,545.19
40443GAE5	HIG RCP 2023-FL1 LLC	100,000.00	100.23	100,790.53	100,227.43	100,227.43
LX267287	HighTower Holding T/L (8/25)	114,600.00	100.06	114,500.00	114,672.20	114,672.20
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co	15,000.00	97.75	14,987.50	14,662.50	14,662.50
LX258434	Hilcorp Energy I T/L B (01/25)	149,625.00	100.33	149,864.72	150,124.00	150,124.00
LX219138	Hilton Domestic Operating Co Inc	140,000.00	100.28	140,797.71	140,398.30	140,398.30
432833AN1	Hilton Domestic Operating Co Inc	70,000.00	91.12	70,000.00	63,787.50	63,787.50
432833AF8	Hilton Domestic Operating Co Inc	130,000.00	99.88	130,873.02	129,837.50	129,837.50
437076DB5	Home Depot Inc/The	43,000.00	101.64	43,607.11	43,704.64	43,704.64
43731QAC2	Home Partners of America 2019-1 Trust	76,218.10	97.29	76,215.89	74,152.71	74,152.71
438127AD4	Honda Motor Co Ltd	82,000.00	100.65	82,000.00	82,530.79	82,530.79
43990EAA9	Horizon Aircraft Finance IV Ltd	267,176.00	100.52	263,257.83	268,565.32	268,565.32
44107TAZ9	Host Hotels & Resorts LP	30,000.00	93.88	29,896.15	28,164.51	28,164.51
44107TAY2	Host Hotels & Resorts LP	45,000.00	94.72	40,504.05	42,621.80	42,621.80
404280EZ8	HSBC Holdings PLC	235,000.00	101.47	235,000.00	238,450.27	238,450.27
404280EV7	HSBC Holdings PLC	200,000.00	102.38	200,000.00	204,750.00	204,750.00
404300AA3	HTL Commercial Mortgage Trust 2024-T53	500,000.00	101.51	499,999.95	507,543.90	507,543.90
44332PAH4	HUB International Ltd	15,000.00	104.50	15,044.97	15,675.00	15,675.00
44590HBD7	Hundred Acre Wood Trust 2021-INV1	277,782.16	81.17	280,118.14	225,480.97	225,480.97
LX257416	Hunter Douglas T/L B (1/25)	43,822.08	100.24	43,602.97	43,927.03	43,927.03
446150BD5	Huntington Bancshares Inc/OH	19,000.00	103.09	18,883.34	19,587.37	19,587.37
44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	45,000.00	104.12	45,310.81	46,856.25	46,856.25
44891ACU9	Hyundai Capital America	61,000.00	102.40	60,908.34	62,462.29	62,462.29
BIN2B2W66	IBOXHY Index-L-MS	8,778.11	0.00	0.00	0.00	0.00
BIN2B2W66	IBOXHY Index-L-MS_P	-3,240,000.00	0.00	0.00	0.00	0.00
BIN2B2W66	IBOXHY Index-L-MS_R	8,778.11	385.22	0.00	141,489.95	141,489.95
45232TAA9	Illuminate Buyer LLC / Illuminate Holdings IV Inc	30,000.00	100.12	30,000.00	30,037.50	30,037.50
45434L2A1	Indian Railway Finance Corp Ltd	100,000.00	95.15	100,331.37	95,149.80	95,149.80
455780CW4	Indonesia Government International Bond	100,000.00	65.47	99,031.00	65,473.90	65,473.90
BNBSBC2	Indonesia Government International Bond	100,000.00	84.24	99,165.00	84,241.00	98,554.00
BP5FS00	Indonesia Treasury Bond	211,000,000.00	99.68	205,678,924.30	210,324,800.00	12,754.69
B7X8CM5	Indonesia Treasury Bond	1,779,000,000.00	101.49	1,748,798,735.47	1,805,507,100.00	109,491.03
BKLFDC6	Indonesia Treasury Bond	1,015,000,000.00	107.33	1,020,539,024.40	1,089,399,500.00	66,064.25
B4NPD22	Indonesia Treasury Bond	1,606,000,000.00	103.13	1,609,620,602.13	1,656,267,800.00	100,440.74
BL53JN6	Indonesia Treasury Bond	5,326,000,000.00	101.64	5,238,497,500.00	5,413,346,400.00	328,280.56
BYRK9M5	Indonesia Treasury Bond	2,438,000,000.00	113.23	2,526,754,840.94	2,760,547,400.00	167,407.36
BDZCRY4	Indonesia Treasury Bond	514,000,000.00	110.58	530,454,657.33	568,381,200.00	34,468.24
BN7JVR4	Indonesia Treasury Bond	1,680,000,000.00	101.72	1,651,440,000.00	1,708,896,000.00	103,632.26
BQXS455	Indonesia Treasury Bond	2,823,000,000.00	103.11	2,806,912,500.00	2,910,795,300.00	176,518.82
BKPMPK5	Indonesia Treasury Bond	5,458,000,000.00	102.88	5,417,838,400.00	5,615,190,400.00	340,520.95
BPK4YJ3	Indonesia Treasury Bond	4,531,000,000.00	102.19	4,544,054,176.26	4,630,228,900.00	280,790.11
LX247589	Ineos Quattro Holdings UK T/L B (10/24)	29,925.00	85.25	29,625.75	25,511.06	25,511.06
LX255771	Ineos US Finance T/L B	59,625.82	90.58	59,029.57	54,010.86	54,010.86
LX219178	INEOS US Petrochem LLC	24,288.26	90.75	23,916.08	22,041.60	22,041.60
45687VAC0	Ingersoll Rand Inc	47,000.00	101.66	47,685.62	47,779.87	47,779.87
P56243AD3	InRetail Shopping Malls	100,000.00	100.00	97,421.49	100,000.00	100,000.00
BN7DJ27	Inter-American Development Bank	11,000,000.00	101.04	10,998,900.00	11,114,730.00	125,984.28
BRX98V9	Inter-American Development Bank	13,000,000.00	102.68	13,388,540.41	13,348,140.00	151,299.74
BN92740	International Bank for Reconstruction & Development	620,000.00	98.42	611,567.09	610,185.40	60,701.98
BG45NL3	International Bank for Reconstruction & Development	109,000.00	86.58	93,169.36	94,376.56	110,411.64
BNBQYX8	International Development Association	540,000.00	96.89	522,588.47	523,222.20	52,050.78
BLN8KT6	International Finance Corp	165,000.00	99.94	164,275.04	164,901.26	97,283.44
46117WAC6	INTOWN 2025-STAY Mortgage Trust	115,000.00	99.81	115,000.00	114,784.79	114,784.79
46266TAF5	IQVIA Inc	38,000.00	105.15	37,946.04	39,957.80	39,957.80
46284VAQ4	Iron Mountain Inc	5,000.00	102.25	5,000.00	5,112.50	5,112.50
BIN2AMY61	IRS PAY FIXED 3.69863% 05/05/2035	218,543.49	-0.25	0.00	-547.34	-547.34
BIN2AMY61	IRS PAY FIXED 3.69863% 05/05/2035_P	-218,543.49	0.00	0.00	0.00	0.00
BIN2AMY61	IRS PAY FIXED 3.69863% 05/05/2035_R	218,543.49	0.00	0.00	0.00	0.00
BIN27T240	IRS PAY FIXED 3.83682% 08/16/2044	256,600.00	4.69	0.00	12,036.94	12,036.94
BIN27T240	IRS PAY FIXED 3.83682% 08/16/2044_P	-256,600.00	0.00	0.00	0.00	0.00
BIN27T240	IRS PAY FIXED 3.83682% 08/16/2044_R	256,600.00	0.00	0.00	0.00	0.00
BIN2AMY95	IRS PAY FIXED 3.85657% 05/05/2055	103,616.61	3.83	0.00	3,971.95	3,971.95
BIN2AMY95	IRS PAY FIXED 3.85657% 05/05/2055_P	-103,616.61	0.00	0.00	0.00	0.00
BIN2AMY95	IRS PAY FIXED 3.85657% 05/05/2055_R	103,616.61	0.00	0.00	0.00	0.00
BIN2CSRY3	IRS PAY FIXED 3.93243% 7/20/2037	135,200.00	-0.29	0.00	-388.10	-388.10
BIN2CSRY3	IRS PAY FIXED 3.93243% 7/20/2037_P	-135,200.00	0.00	0.00	0.00	0.00
BIN2CSRY3	IRS PAY FIXED 3.93243% 7/20/2037_R	135,200.00	0.00	0.00	0.00	0.00
BIN2CAWY6	IRS PAY FIXED 4.58036% 11/29/2044	224,500.00	0.46	0.00	1,028.49	1,028.49
BIN2CAWY6	IRS PAY FIXED 4.58036% 11/29/2044_P	-224,500.00	0.00	0.00	0.00	0.00
BIN2CAWY6	IRS PAY FIXED 4.58036% 11/29/2044_R	224,500.00	0.00	0.00	0.00	0.00
BIN2AMY38	IRS REC FIXED 3.93329% 05/05/2045	262,690.00	-1.90	0.00	-4,992.73	-4,992.73
BIN2AMY38	IRS REC FIXED 3.93329% 05/05/2045_P	-262,690.00	0.00	0.00	0.00	0.00
BIN2AMY38	IRS REC FIXED 3.93329% 05/05/2045_R	262,690.00	0.00	0.00	0.00	0.00
BIN2CH9T8	IRS REC FIXED 4.49157% 8/1/2045	238,400.00	-0.97	0.00	-2,320.00	-2,320.00
BIN2CH9T8	IRS REC FIXED 4.49157% 8/1/2045_P	-238,400.00	0.00	0.00	0.00	0.00
BIN2CH9T8	IRS REC FIXED 4.49157% 8/1/2045_R	238,400.00	0.00	0.00	0.00	0.00
Z96ZAV0M3	ITRAXX.XO.43.V1 (BUY PROTECTION)	924,000.00	-9.40	-90,116.47	-86,827.39	-101,579.83
465977AY2	J.P. Morgan Mortgage Trust 2022-5	415,134.48	82.32	372,302.06	341,754.35	341,754.35

B0TNM6	Japan Government Twenty Year Bond	84,050,000.00	100.48	84,514,088.00	84,456,802.00	574,712.00
CASHJPY	JAPANESE YEN	974,299.00	1.00	974,299.00	974,299.00	6,629.91
46590XAU0	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	90,000.00	92.26	91,608.13	83,034.99	83,034.99
46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	36,000.00	103.51	35,488.08	37,263.92	37,263.92
46590XAM8	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	53,000.00	93.58	48,261.47	49,597.61	49,597.61
476681AD3	Jersey Mike's Funding LLC	208,950.00	101.59	208,950.00	212,267.43	212,267.43
476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	160,000.00	99.38	155,418.34	159,000.00	159,000.00
LX241336	JetBlue Airways T/L B	204,455.00	94.85	205,311.77	193,925.57	193,925.57
24422EYD5	John Deere Capital Corp	69,000.00	100.76	69,403.45	69,524.61	69,524.61
478160DH4	Johnson & Johnson	63,000.00	101.89	63,990.45	64,191.20	64,191.20
46650MBF3	JP Morgan Mortgage Trust 2018-8	414,039.77	92.10	409,006.58	381,338.78	381,338.78
46591KBE2	JP Morgan Mortgage Trust 2019-8	6,750.77	88.99	6,770.92	6,007.44	6,007.44
46591KBR3	JP Morgan Mortgage Trust 2019-8	171,711.27	87.31	171,711.27	149,918.05	149,918.05
46652FAJ9	JP Morgan Mortgage Trust 2020-4	154,067.19	85.82	155,558.22	132,223.56	132,223.56
46593MAB3	JP Morgan Mortgage Trust 2025-CCM1	185,929.71	100.31	179,828.89	186,510.74	186,510.74
46590LAV4	JPMDB Commercial Mortgage Securities Trust 2016-C2	845,295.36	0.63	56,798.88	5,307.86	5,307.86
46647PDW3	JPMorgan Chase & Co	92,000.00	101.97	93,719.05	93,816.63	93,816.63
46647PEV4	JPMorgan Chase & Co	31,000.00	102.88	31,000.00	31,891.56	31,891.56
46647PFC5	JPMorgan Chase & Co	23,000.00	101.74	23,000.00	23,399.33	23,399.33
46647PEY8	JPMorgan Chase & Co	69,000.00	103.18	69,000.00	71,192.75	71,192.75
46647PEP7	JPMorgan Chase & Co	88,000.00	100.68	88,196.30	88,599.02	88,599.02
JPYUSD091725	JPY/USD FWD 20250917	-199,174,776.00	1.00	-199,174,776.00	-199,174,776.00	-1,358,200.74
JPYUSD091725	JPY/USD FWD 20250917	197,219,940.00	1.00	197,219,940.00	197,219,940.00	1,344,870.44
JPYUSD091925	JPY/USD FWD 20250919	-45,717,542.00	1.00	-45,717,542.00	-45,717,542.00	-311,823.63
JPYUSD091925	JPY/USD FWD 20250919	45,748,080.00	1.00	45,748,080.00	45,748,080.00	312,031.92
Y4571YAA2	JSW Hydro Energy Ltd	284,000.00	93.50	255,613.88	265,540.00	265,540.00
Y4470XAA1	JSW Infrastructure Ltd	200,000.00	100.00	192,535.87	200,000.00	200,000.00
LX259600	Kaseya (2/25) T/L	164,587.50	100.33	164,037.50	165,124.88	165,124.88
485862AG1	Katayma CLO II Ltd	430,000.00	101.00	438,594.74	434,299.97	434,299.97
LX239625	Kenan Advantage Group Holdings T/L B (08/24)	30,000.00	98.38	29,325.00	29,512.50	29,512.50
491674BP1	Kentucky Utilities Co	15,000.00	99.14	14,995.65	14,871.48	14,871.48
49271VAU4	Keurig Dr Pepper Inc	61,000.00	101.93	59,956.01	62,179.44	62,179.44
LX193174	KFC Holding Co	118,912.32	100.62	119,362.46	119,655.52	119,655.52
494550AW6	Kinder Morgan Energy Partners LP	16,000.00	111.56	16,435.68	17,849.26	17,849.26
49456BAU5	Kinder Morgan Inc	55,000.00	97.11	53,350.14	53,412.59	53,412.59
49461MAA8	Kinetik Holdings LP	38,000.00	100.62	38,069.18	38,237.50	38,237.50
50012LAC8	Kodiak Gas Services LLC	30,000.00	103.12	30,072.31	30,937.50	30,937.50
BTLS923	Kraft Heinz Foods Co	135,000.00	96.76	131,301.24	130,628.70	152,823.22
50076QAR7	Kraft Heinz Foods Co	90,000.00	108.35	117,282.52	97,513.29	97,513.29
50077LAB2	Kraft Heinz Foods Co	250,000.00	79.54	216,264.61	198,849.75	198,849.75
42307TAH1	Kraft Heinz Foods Co	95,000.00	110.93	111,064.97	105,381.51	105,381.51
50077KAE8	KRE Commercial Mortgage Trust 2025-AIP4	300,000.00	99.56	300,000.00	298,686.36	298,686.36
48275RAE7	KREF 2021-FL2 Ltd	100,000.00	97.50	98,046.88	97,497.39	97,497.39
48275EAA4	KREF 2022-FL3 Ltd	76,301.64	99.94	76,230.11	76,255.61	76,255.61
501044DX6	Kroger Co/The	36,000.00	93.80	34,468.56	33,769.44	33,769.44
500937AA5	KSL Commercial Mortgage Trust 2024-HT2	274,995.81	100.00	274,308.05	274,996.11	274,996.11
50155QAM2	Kyndryl Holdings Inc	87,000.00	79.07	69,829.95	68,792.64	68,792.64
502431AM1	L3Harris Technologies Inc	69,000.00	100.53	69,146.67	69,367.63	69,367.63
50540RBA9	Laboratory Corp of America Holdings	66,000.00	99.06	65,728.28	65,382.37	65,382.37
LX233733	LBM Acquisition LLC	91,011.52	97.46	88,536.74	88,703.47	88,703.47
LX229243	LC Ahab US Bidco LLC	49,786.87	100.38	49,268.80	49,973.82	49,973.82
50188YAJ3	LCM XXIV Ltd	250,000.00	100.03	250,000.00	250,073.75	250,073.75
52609YAB7	Lendbuzz Securitization Trust 2024-3	114,309.84	100.20	114,464.28	114,540.06	114,540.06
527298CM3	Level 3 Financing Inc	30,000.00	100.75	30,000.00	30,225.00	30,225.00
527298CD3	Level 3 Financing Inc	15,000.00	89.50	12,783.60	13,425.00	13,425.00
502031AE8	LFT CRE 2021-FL1 Ltd	100,000.00	98.96	97,328.13	98,964.93	98,964.93
53218DAE8	Life 2022-BMR Mortgage Trust	250,000.00	92.80	248,749.89	231,995.40	231,995.40
53218DA66	Life 2022-BMR Mortgage Trust	170,000.00	97.25	169,149.98	165,324.10	165,324.10
53190FAE5	Life Time Inc	55,000.00	101.38	55,041.04	55,756.25	55,756.25
53219LAX7	LifePoint Health Inc	25,000.00	103.00	25,000.00	25,750.00	25,750.00
LX245319	Lifepoint Health T/L B1 (09/24)	72,290.86	99.45	70,632.07	71,891.09	71,891.09
80874YBE9	Light & Wonder International Inc	15,000.00	102.50	15,337.86	15,375.00	15,375.00
53229KAA7	Lightning Power LLC	20,000.00	105.88	20,000.00	21,175.00	21,175.00
G54897AA4	Lima Metro Line 2 Finance Ltd	155,796.87	102.41	153,034.00	159,553.13	159,553.13
53567YAA7	Lineage OP LP	34,000.00	100.75	33,690.00	34,255.00	34,255.00
53803X402	Live Oak Bancshares Inc	3,625.00	25.38	90,625.00	92,002.50	92,002.50
53948HAJ5	LoanCore 2021-CRE6 Issuer Ltd	100,000.00	99.00	100,000.00	98,996.59	98,996.59
53946PAN0	LoanCore 2022-CRE7 Issuer Ltd	100,000.00	99.00	99,125.00	98,999.83	98,999.83
53947FAJ0	LoanCore 2025 2025-CRE8 Issuer LLC	100,000.00	99.26	99,750.00	99,255.77	99,255.77
539830CM9	Lockheed Martin Corp	36,000.00	100.33	35,914.68	36,119.92	36,119.92
54288CAA1	Long Ridge Energy LLC	75,000.00	103.25	75,278.51	77,437.50	77,437.50
LX258262	Long Ridge Energy T/L B (2/25)	154,612.50	98.98	153,066.37	153,033.91	153,033.91
548661EG8	Lowe's Cos Inc	134,000.00	98.83	132,186.27	132,428.45	132,428.45
548661EM5	Lowe's Cos Inc	21,000.00	95.44	20,925.03	20,042.51	20,042.51
50219QAY0	Lstar Commercial Mortgage Trust 2016-4	332,960.28	0.04	57,509.27	120.60	120.60
50219QAL8	Lstar Commercial Mortgage Trust 2016-4	274,000.00	94.64	265,211.04	259,310.04	259,310.04
54910TBA9	LSTAR Commercial Mortgage Trust 2017-5	1,737,232.06	0.57	80,518.81	9,886.94	9,886.94
LX228773	Lumen Technologies Inc	13,207.89	99.57	12,194.02	13,151.10	13,151.10
83438LAA9	Lunar 2021-1 Structured Aircraft Portfolio Notes	169,216.75	94.46	157,087.40	159,837.27	159,837.27
55609NAE8	Macquarie Airfinance Holdings Ltd	37,000.00	100.66	36,992.97	37,244.27	37,244.27
55609NAD0	Macquarie Airfinance Holdings Ltd	4,000.00	106.82	3,990.00	4,272.91	4,272.91
55609NAF5	Macquarie Airfinance Holdings Ltd	37,000.00	101.62	36,984.83	37,600.99	37,600.99
LX260790	Madison IAQ (Madison Air) Incremental T/L B (3/25)	60,000.00	100.62	59,400.00	60,371.10	60,371.10
55760LAB3	Madison IAQ LLC	15,000.00	98.50	13,898.74	14,775.00	14,775.00
55820JBH8	Madison Park Funding XXI Ltd	250,000.00	100.16	250,000.00	250,401.25	250,401.25
LX259696	Madison Safety T/L B (2/25)	24,812.50	100.50	24,750.48	24,936.56	24,936.56
566007AC4	MARB BondCo PLC	200,000.00	90.19	190,019.17	180,371.80	180,371.80
571903BQ5	Marriott International Inc/MD	70,000.00	101.31	69,141.10	70,915.53	70,915.53
571903BW2	Marriott International Inc/MD	36,000.00	99.03	35,607.96	35,651.74	35,651.74
57164YAF4	Marriott Vacations Worldwide Corp	135,000.00	95.40	135,177.44	128,793.78	128,793.78
571676BA2	Mars Inc	155,000.00	100.80	154,728.75	156,234.42	156,234.42
571676BC8	Mars Inc	36,000.00	97.40	35,805.24	35,062.56	35,062.56
571748BY7	Marsh & McLennan Cos Inc	70,000.00	101.10	70,492.72	70,768.60	70,768.60
573874AQ7	Marvell Technology Inc	66,000.00	106.29	65,898.41	70,154.11	70,154.11
576323AT6	MasTec Inc	37,000.00	104.52	37,242.13	38,673.14	38,673.14
57648SAG1	Matador Resources Co	20,000.00	101.50	20,028.41	20,300.00	20,300.00
57665RAL0	Match Group Holdings II LLC	60,000.00	93.88	59,962.50	56,325.00	56,325.00
59155LAA0	Mavis Tire Express Services Topco Corp	10,000.00	99.25	9,937.50	9,925.00	9,925.00
BIN2BOP76	MC 10YX10Y RTR 2.30 20-MAY-2026	-597,000.00	0.00	-4,358.10	-1,165.94	-1,364.04

BIN2B0P68	MC 5YX5Y RTR 2.50 20-MAY-2026	1,194,000.00	0.00	5,910.30	2,557.55	2,992.09
55292WAA8	MC Brazil Downstream Trading SARL	182,441.76	85.00	187,274.41	155,075.50	155,075.50
LX256336	McAfee T/L B (12/24)	28,785.26	95.79	28,641.35	27,573.83	27,573.83
58013MPFW9	McDonald's Corp	32,000.00	95.40	32,802.14	30,526.50	30,526.50
58064LAA2	McGraw-Hill Education Inc	5,000.00	105.00	5,000.00	5,250.00	5,250.00
57767XAA8	McGraw-Hill Education Inc	20,000.00	100.12	19,185.67	20,025.00	20,025.00
62482BAB8	Medline Borrower LP	30,000.00	99.00	30,002.11	29,700.00	29,700.00
LX267024	Medline Borrower T/L (3/24)	332,648.99	100.09	333,552.62	332,961.68	332,961.68
30303M8V7	Meta Platforms Inc	68,000.00	95.83	67,660.78	65,163.31	65,163.31
59156RCQ9	MetLife Inc	30,000.00	103.83	30,000.00	31,147.77	31,147.77
59170JAZ1	MetroNet Infrastructure Issuer LLC	135,000.00	100.89	134,956.50	136,199.95	136,199.95
CASHMXN	MEXICAN PESO	27,529.20	1.00	27,529.20	27,529.20	1,474.95
CASHMXN	MEXICAN PESO	-53,540.42	1.00	-53,540.42	-53,540.42	-2,868.57
BM9CG57	Mexican Udibonos	93,796.30	89.51	8,194,307.12	8,395,367.01	449,804.01
91087BAF7	Mexico Government International Bond	250,000.00	99.75	248,375.00	249,365.00	249,365.00
58003MAE6	MF1 2024-FL15	100,000.00	99.94	99,750.00	99,937.33	99,937.33
55287EAJ6	MF1 2024-FL16	100,000.00	99.00	99,750.00	98,999.43	98,999.43
55287HAJ9	MF1 2025-FL17 LLC	100,000.00	99.00	99,750.00	98,999.66	98,999.66
552757AC0	MFA 2020-NQM3 Trust	56,839.67	95.51	56,838.59	54,288.30	54,288.30
LX255583	MH Sub I T/L B4	62,639.10	86.73	57,720.13	54,326.27	54,326.27
55316VAL8	MHC Commercial Mortgage Trust 2021-MHC	240,000.00	100.09	239,446.10	240,214.51	240,214.51
LX193790	MICHAELS COMPANIES T/L B	14,961.04	83.95	12,132.96	12,560.47	12,560.47
55916AAA2	Michaels Cos Inc/The	10,000.00	79.50	8,934.87	7,950.00	7,950.00
59982VAA7	Mill City Solar Loan 2019-2 Ltd	57,322.49	91.39	57,318.47	52,384.91	52,384.91
L6388GHX1	Millicom International Cellular SA	200,000.00	92.88	183,621.61	185,750.00	185,750.00
LX259027	Minimax Viking T/L B (2/25)	15,000.00	100.34	15,000.00	15,051.60	15,051.60
LX234305	Mitchell International Inc	10,000.00	99.28	9,950.00	9,927.50	9,927.50
LX234304	Mitchell International Inc	62,605.98	100.30	62,292.95	62,794.74	62,794.74
60672JAA7	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC	30,000.00	103.12	29,781.25	30,937.50	30,937.50
LX227882	MIWD Holdco II LLC	44,886.65	100.58	43,859.62	45,146.32	45,146.32
60856BAF1	Molex Electronic Technologies LLC	34,000.00	101.56	33,876.15	34,531.83	34,531.83
N6000DAA1	Mong Duong Finance Holdings BV	169,400.16	98.50	158,858.78	166,859.16	166,859.16
61747YFM2	Morgan Stanley	35,000.00	103.92	34,942.95	36,371.02	36,371.02
61747YEC5	Morgan Stanley	62,000.00	97.53	60,264.65	60,468.91	60,468.91
61747YFB6	Morgan Stanley	18,000.00	103.43	18,173.10	18,616.57	18,616.57
61762DAZ4	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9	88,684.25	95.88	83,120.77	85,032.17	85,032.17
61763UAG7	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17	94,514.19	98.30	91,560.62	92,905.84	92,905.84
61691EBB0	Morgan Stanley Capital I Trust 2016-UBS12	2,408,590.65	0.45	92,777.56	10,730.03	10,730.03
61692AAQ5	Morgan Stanley Capital I Trust 2019-NUG5	125,000.00	0.75	124,282.89	937.50	937.50
61692AAN2	Morgan Stanley Capital I Trust 2019-NUG5	147,000.00	2.00	137,145.02	2,940.00	2,940.00
61691XAN3	Morgan Stanley Capital I Trust 2019-PLND	189,000.00	9.25	189,000.00	17,480.61	17,480.61
61946FAA3	Mosaic Solar Loan Trust 2018-1	117,640.65	93.84	117,333.10	110,394.53	110,394.53
61946LAA0	Mosaic Solar Loan Trust 2018-2-GS	129,616.94	93.54	129,551.97	121,238.89	121,238.89
61946LAB8	Mosaic Solar Loan Trust 2018-2-GS	81,315.01	91.35	81,287.51	74,282.45	74,282.45
61946GAA1	Mosaic Solar Loans 2017-2 LLC	188,769.23	94.36	176,658.43	178,123.39	178,123.39
620076CB3	Motorola Solutions Inc	30,000.00	102.34	30,015.62	30,702.60	30,702.60
55354GAK6	MSCI Inc	250,000.00	95.30	248,759.88	238,254.00	238,254.00
55354GAL4	MSCI Inc	105,000.00	95.40	105,000.00	100,172.21	100,172.21
55354GAM2	MSCI Inc	126,000.00	93.30	117,095.72	117,552.96	117,552.96
MXNUSD091225	MXN/USD FWD 20250912	5,768,350.59	1.00	5,768,350.59	5,768,350.59	308,595.88
MXNUSD091225	MXN/USD FWD 20250912	-13,879,268.09	1.00	-13,879,268.09	-13,879,268.09	-742,514.66
MXNUSD091725	MXN/USD FWD 20250917	-26,362,147.67	1.00	-26,362,147.67	-26,362,147.67	-1,409,579.27
MXNUSD091725	MXN/USD FWD 20250917	11,963,687.02	1.00	11,963,687.02	11,963,687.02	639,696.18
62957HAP0	Nabors Industries Inc	10,000.00	102.25	10,294.95	10,225.00	10,225.00
636180BU4	National Fuel Gas Co	15,000.00	103.29	14,950.65	15,493.97	15,493.97
63743HFT4	National Rural Utilities Cooperative Finance Corp	88,000.00	100.26	87,901.44	88,229.77	88,229.77
63941JAA6	Navient Private Education Refi Loan Trust 2019-G	29,842.87	96.57	28,140.89	28,819.82	28,819.82
63941GAB0	Navient Private Education Refi Loan Trust 2020-B	67,943.30	95.51	63,357.10	64,894.68	64,894.68
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	39,915.03	94.48	39,911.64	37,712.55	37,712.55
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	37,685.51	91.07	33,469.45	34,319.95	34,319.95
63942LAA0	Navient Private Education Refi Loan Trust 2021-B	33,442.18	91.60	29,606.79	30,633.37	30,633.37
63942GAA1	Navient Private Education Refi Loan Trust 2021-F	319,000.65	89.50	294,265.64	285,521.08	285,521.08
63943DAA7	Navigator 2024-1 Aviation Ltd	232,142.85	100.22	227,790.15	232,655.00	232,655.00
BQB7Q0Q3	NBN Co Ltd	330,000.00	102.60	338,445.54	338,566.80	221,575.13
BSKQP23	NBN Co Ltd	90,000.00	102.46	89,612.10	92,217.60	60,351.83
62886HBR1	NCL Corp Ltd	110,000.00	103.00	110,337.20	113,300.00	113,300.00
64016NAA5	Neighborly Issuer LLC	239,375.00	93.65	239,375.00	224,182.13	224,182.13
LX222379	NEP GROUP T/L B PIK	65,221.12	96.92	63,882.92	63,210.35	63,210.35
64110DAM6	NetApp Inc	16,000.00	103.54	16,203.42	16,566.80	16,566.80
64110LBA3	Netflix Inc	47,000.00	97.39	46,901.30	45,773.68	45,773.68
64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	500,000.00	100.09	500,000.00	500,433.03	500,433.03
BRJTLM5	New South Wales Treasury Corp	355,000.00	94.16	336,577.38	334,260.90	218,757.13
BR54964	New South Wales Treasury Corp	145,000.00	99.93	144,269.20	144,898.50	94,828.86
BQKN1T6	New South Wales Treasury Corp	145,000.00	96.72	139,423.98	140,239.65	91,779.88
BQWT095	New South Wales Treasury Corp	295,000.00	98.99	279,754.19	292,023.45	191,114.82
CASHNZD	NEW ZEALAND DOLLAR	53,657.69	1.00	53,657.69	53,657.69	31,655.34
BL58BK2	New Zealand Government Bond	405,000.00	65.54	257,948.78	265,441.46	156,597.09
BPXZVW6	New Zealand Government Bond	590,000.00	100.98	580,689.91	595,758.87	351,467.72
BP2F0N0	New Zealand Government Bond	870,000.00	99.85	852,136.01	868,718.23	512,499.99
BMFWZX2	New Zealand Government Bond	240,000.00	88.33	208,023.02	211,986.91	125,061.60
BQB71W0	New Zealand Government Bond	118,000.00	98.05	116,758.91	115,693.54	68,253.36
BVZTRB9	New Zealand Government Bond	265,000.00	95.80	238,805.95	253,864.81	149,767.45
BM8Z099	New Zealand Local Government Funding Agency Bond	95,000.00	102.23	94,392.44	97,123.25	63,562.34
BF1XLD2	New Zealand Local Government Funding Agency Bond	132,000.00	93.68	112,573.69	123,653.90	72,949.57
65163LAR0	Newmont Corp / Newcrest Finance Pty Ltd	34,000.00	103.32	34,094.22	35,128.26	35,128.26
65249BAA7	News Corp	280,000.00	96.21	280,019.23	269,378.48	269,378.48
65339KCH1	NextEra Energy Capital Holdings Inc	74,000.00	100.86	74,395.23	74,634.33	74,634.33
65339KDF4	NextEra Energy Capital Holdings Inc	90,000.00	104.75	90,000.00	94,275.00	94,275.00
65339F119	NextEra Energy Inc	8,650.00	45.48	390,489.55	393,402.00	393,402.00
62922LAC2	NGL Energy Operating LLC / NGL Energy Finance Corp	10,000.00	101.88	10,000.00	10,187.50	10,187.50
65473PAU9	NiSource Inc	30,000.00	99.04	29,923.80	29,710.77	29,710.77
65473PAR6	NiSource Inc	18,000.00	104.00	18,429.77	18,720.00	18,720.00
65473PAQ8	NiSource Inc	63,000.00	102.17	62,984.54	64,366.28	64,366.28
NOKUSD091725	NOK/USD FWD 20250917	-8,778,827.98	1.00	-8,778,827.98	-8,778,827.98	-873,427.58
NOKUSD091725	NOK/USD FWD 20250917	8,219,215.00	1.00	8,219,215.00	8,219,215.00	817,750.28
666807CM2	Northrop Grumman Corp	63,000.00	91.64	62,539.28	57,733.33	57,733.33
NO0013475558	Norway Government Bond	955,000.00	98.27	925,704.29	938,488.05	93,361.92
BNC3773	Norway Government Bond	1,035,000.00	93.90	993,063.87	971,854.65	96,681.27
BNZ4H52	Norway Government Bond	3,335,000.00	89.92	3,046,876.80	2,998,998.75	298,344.01

CASHNOK	NORWEGIAN KRONE	293,748.94	1.00	293,748.94	293,748.94	29,222.50
BYYCKC1PDI	NOTA DO TESOURO NACIONAL (PRICES NEAR 1000)	5,800.00	955.05	5,612,196.13	5,539,308.50	1,021,663.92
670001A0	Novelis Corp	10,000.00	103.75	10,000.00	10,375.00	10,375.00
LX228655	NRG Energy Inc	288,404.88	100.25	288,868.39	289,134.54	289,134.54
629377CWO	NRG Energy Inc	15,000.00	101.00	15,031.20	15,150.00	15,150.00
LX245155	Nvent Electric/Nvent Thermal (BCP VI Summit) T/L B (09/24)	50,000.00	100.64	49,750.00	50,320.25	50,320.25
62954HBG2	NXP BV / NXP Funding LLC / NXP USA Inc	28,000.00	99.88	27,944.00	27,966.18	27,966.18
67120UAA5	NYC Commercial Mortgage Trust 2025-3BP	100,000.00	99.72	99,750.00	99,718.65	99,718.65
NZDUSD091725	NZD/USD FWD 20250917	546,784.00	1.00	546,784.00	546,784.00	322,798.28
NZDUSD091725	NZD/USD FWD 20250917	-586,618.33	1.00	-586,618.33	-586,618.33	-346,314.79
674599DF9	Occidental Petroleum Corp	30,000.00	103.25	31,776.76	30,975.00	30,975.00
674599EF8	Occidental Petroleum Corp	105,000.00	104.38	109,708.99	109,593.75	109,593.75
674599DD4	Occidental Petroleum Corp	70,000.00	111.50	77,576.99	78,050.00	78,050.00
674599ED3	Occidental Petroleum Corp	205,000.00	106.22	223,566.79	217,751.00	217,751.00
67115YAC0	OCCU Auto Receivables Trust 2022-1	29,510.37	100.14	29,510.37	29,553.02	29,553.02
680665AN6	Olin Corp	10,000.00	99.88	10,000.00	9,987.50	9,987.50
681936BK5	Omega Healthcare Investors Inc	35,000.00	100.93	34,722.78	35,326.41	35,326.41
LX258114	OneDigital Borrower (Achilles) T/L B (01/25) (Target)	69,150.38	100.17	68,804.62	69,266.55	69,266.55
682691AK6	OneMain Finance Corp	10,000.00	103.75	10,000.00	10,375.00	10,375.00
682691AF7	OneMain Finance Corp	35,000.00	104.50	35,000.00	36,575.00	36,575.00
682939AA1	ONNI Commerical Mortgage Trust 2024-APT	350,000.00	102.57	342,887.86	359,005.68	359,005.68
LX213782	Ontario Gaming GTA LP	30,483.40	97.08	30,483.40	29,591.76	29,591.76
68329AAU7	Ontario Teachers' Finance Trust	250,000.00	90.00	218,074.35	225,005.75	225,005.75
LX260714	Opal US T/L (3/25)	295,000.00	100.70	293,525.00	297,073.85	297,073.85
67103HAN7	O'Reilly Automotive Inc	35,000.00	99.97	34,923.70	34,989.89	34,989.89
LX256011	Organon (12/24) Cov-Lite T/L	40,000.00	97.83	40,234.32	39,133.40	39,133.40
292505AD6	Ovintiv Inc	190,000.00	105.10	224,519.15	199,692.66	199,692.66
292505AG9	Ovintiv Inc	160,000.00	102.81	185,067.67	164,502.08	164,502.08
690742AP6	Owens Corning	32,000.00	104.33	31,880.64	33,386.56	33,386.56
67111DBG0	OZLM XV Ltd	250,000.00	100.10	250,000.00	250,243.42	250,243.42
69544AAD7	Pagaya AI Debt Grantor Trust 2024-11	249,971.28	100.27	249,883.40	250,642.97	250,642.97
69701NAE6	Palmer Square Loan Funding 2022-2 Ltd	800,000.00	100.16	800,000.00	801,253.60	801,253.60
69867RAA5	Panther Escrow Issuer LLC	25,000.00	103.38	25,117.73	25,843.75	25,843.75
P7574AAE5	Paraguay Government International Bond	143,000.00	100.38	141,491.42	143,536.25	143,536.25
70052LAD5	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	50,000.00	103.00	50,000.00	51,500.00	51,500.00
704326AB3	Paychex Inc	68,000.00	103.32	68,034.10	70,255.08	70,255.08
PENUSD091225	PEN/USD FWD 20250912	-1,422,497.78	1.00	-1,422,497.78	-1,422,497.78	-402,515.54
PENUSD091225	PEN/USD FWD 20250912	1,422,251.27	1.00	1,422,251.27	1,422,251.27	402,445.78
70932MAD9	PennyMac Financial Services Inc	20,000.00	105.88	19,881.40	21,175.00	21,175.00
70932MAG2	PennyMac Financial Services Inc	30,000.00	102.50	29,800.40	30,750.00	30,750.00
709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	68,000.00	102.94	67,948.30	69,996.68	69,996.68
709599BZ6	Penske Truck Leasing Co Lp / PTL Finance Corp	76,000.00	103.00	77,842.80	78,282.66	78,282.66
713761AE0	Performance Food Group Inc	90,000.00	96.12	86,139.54	86,512.50	86,512.50
71424VAB6	Permian Resources Operating LLC	35,000.00	101.50	35,263.04	35,525.00	35,525.00
71424VAA8	Permian Resources Operating LLC	15,000.00	103.50	14,925.00	15,525.00	15,525.00
71654QCC4	Petroleos Mexicanos	100,000.00	78.50	87,709.14	78,500.00	78,500.00
LX267367	PetSmart T/L B (08/25)	35,000.00	99.17	34,650.00	34,710.20	34,710.20
69291WAE2	PFP 2024-11 Ltd	99,552.99	99.94	99,304.11	99,490.70	99,490.70
718172DJ5	Philip Morris International Inc	33,000.00	101.92	32,277.63	33,634.85	33,634.85
718172DB2	Philip Morris International Inc	34,000.00	103.44	34,356.71	35,168.24	35,168.24
BS3B845	Philippine Government Bond	16,180,000.00	102.33	16,528,815.65	16,557,349.96	289,742.76
BQ57PW1	Philippine Government Bond	12,890,000.00	104.69	13,178,048.99	13,494,412.10	236,143.36
BS2C838	Philippine Government Bond	6,680,000.00	102.67	6,723,821.88	6,858,479.58	120,018.89
BSHRBX9	Philippine Government Bond	8,670,000.00	101.69	8,576,001.08	8,816,128.52	154,276.46
BM9R1P7	Philippine Government Bond	7,390,000.00	102.17	7,459,602.52	7,550,504.89	132,128.88
BSB2979	Philippine Government Bond	3,300,000.00	114.53	3,642,825.02	3,779,581.08	66,140.19
B3UJ4G0	Philippine Government International Bond	5,000,000.00	98.49	5,069,442.91	4,924,300.00	86,172.02
BK92GM0	Philippine Government International Bond	185,000.00	97.34	183,413.04	180,073.45	210,668.89
CASHPHP	PHILIPPINE PESO	108,375.00	1.00	108,375.00	108,375.00	1,896.49
71845JAD0	Phillips Edison Grocery Center Operating Partnership I LP	38,000.00	101.81	37,936.16	38,686.20	38,686.20
693458AG6	PMTT4	125,294,209.22	0.52	146,829.16	650,690.42	650,690.42
693475CE3	PNC Financial Services Group Inc/The	23,000.00	101.22	23,000.00	23,281.38	23,281.38
LX195131	Polaris Newco LLC	44,691.52	95.43	44,342.76	42,647.33	42,647.33
733174AL0	Popular Inc	140,000.00	105.25	139,491.80	147,352.10	147,352.10
737446AP9	Post Holdings Inc	85,000.00	99.38	85,079.98	84,468.75	84,468.75
737446AR5	Post Holdings Inc	5,000.00	93.25	5,000.00	4,662.50	4,662.50
737446AV6	Post Holdings Inc	270,000.00	101.00	270,000.00	272,700.00	272,700.00
69358KA6	PR Mortgage Loan Trust 2014-1	828,043.73	95.09	819,934.95	787,420.57	787,420.57
LX258920	Prime Security Services Borrower (Protection One/ADT) T/L B (2/25)	59,850.00	99.28	59,251.50	59,416.99	59,416.99
74333VAQ7	Progress Residential 2021-SFR3	1,100,000.00	99.34	1,099,986.14	1,092,785.76	1,092,785.76
74333HAQ8	Progress Residential Trust	700,000.00	98.86	699,979.64	692,030.92	692,030.92
LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	165,000.00	98.71	164,212.50	162,875.63	162,875.63
74386TAA3	Provident Financial Services Inc	110,000.00	104.80	110,000.00	115,277.91	115,277.91
74387MAK5	Provident Funding Mortgage Trust 2021-J1	200,000.00	61.42	189,482.20	122,843.54	122,843.54
11070TAM0	Province of British Columbia Canada	145,000.00	99.31	144,882.55	144,006.75	144,006.75
68323ACC6	Province of Ontario Canada	160,000.00	84.76	167,178.38	135,614.40	98,747.15
BN7DQB5	Province of Ontario Canada	100,000.00	99.83	99,950.00	99,831.00	116,792.82
748148SE4	Province of Quebec Canada	153,000.00	100.96	152,415.54	154,462.37	154,462.37
74432QCK9	Prudential Financial Inc	44,000.00	101.44	43,867.56	44,633.95	44,633.95
P7922DAB0	Prumo Participacoes e Investimentos S/A	135,086.58	101.50	134,748.86	137,112.88	137,112.88
69362BBD3	PSEG Power LLC	24,000.00	102.85	23,989.92	24,685.10	24,685.10
744573AV8	Public Service Enterprise Group Inc	143,000.00	103.52	147,604.53	148,037.60	148,037.60
74730DAC7	QatarEnergy	235,000.00	88.80	208,896.09	208,673.66	208,673.66
74743LAB6	Qnity Electronics Inc	15,000.00	102.88	15,000.00	15,431.25	15,431.25
LX267781	Qnity Electronics T/L B (8/25)	85,000.00	99.91	84,787.50	84,920.53	84,920.53
74736KAJ0	Qorvo Inc	32,000.00	90.75	27,902.18	29,040.00	29,040.00
74690DAB7	QTS Issuer ABS I LLC	250,000.00	101.95	249,997.55	254,883.48	254,883.48
74762EAI1	Quanta Services Inc	4,000.00	71.85	2,884.63	2,874.07	2,874.07
74762EAL6	Quanta Services Inc	32,000.00	100.86	31,234.91	32,275.01	32,275.01
BVD9L2	Queensland Treasury Corp	135,000.00	98.60	133,933.50	133,115.40	87,117.41
XS3047457117	Queensland Treasury Corp	100,000.00	99.67	99,296.00	99,672.02	116,606.83
BMX7GH0	Queensland Treasury Corp	385,000.00	101.34	385,621.68	390,155.15	255,337.14
74834LBEB	Quest Diagnostics Inc	87,000.00	100.92	87,713.87	87,796.83	87,796.83
74834LBG4	Quest Diagnostics Inc	69,000.00	99.95	70,134.06	68,965.36	68,965.36
74843PAA8	Quikrete Holdings Inc	60,000.00	102.75	59,556.92	61,650.00	61,650.00
74843PAB6	Quikrete Holdings Inc	85,000.00	103.38	85,091.10	87,868.75	87,868.75
LX258373	QUIKRETE Holdings T/L B (01/25)	369,012.50	100.09	367,156.26	369,359.37	369,359.37
74825NAA5	QXO Building Products Inc	10,000.00	103.25	10,000.00	10,325.00	10,325.00
82846H504	QXO Inc	5,350.00	57.52	267,500.00	307,732.00	307,732.00

75041VAE4	Radiology Partners Inc	30,000.00	101.75	29,975.00	30,525.00	30,525.00
LX265083	Radiology Partners T/L B (6/25)	65,000.00	100.20	64,350.00	65,128.70	65,128.70
75409XBG0	RATE Mortgage Trust 2021-HB1	409,389.93	81.17	404,208.58	332,309.46	332,309.46
749350BL7	RCKT Mortgage Trust 2021-1	436,349.84	84.53	421,486.65	368,828.93	368,828.93
75575RAE7	Ready Capital Mortgage Financing 2023-FL11 LLC	100,000.00	100.13	100,610.56	100,129.00	100,129.00
LX255779	Real Page Incremental T/L (12/24)	19,950.00	100.43	19,850.25	20,035.79	20,035.79
75735KAA7	Rede D'or Finance Sarl	100,000.00	99.00	100,831.22	99,000.00	99,000.00
758750AM5	Regal Rexnord Corp	65,000.00	103.39	66,557.97	67,200.38	67,200.38
759950EQ7	Renaissance Home Equity Loan Trust 2004-4	232,733.40	88.82	225,392.34	206,721.24	206,721.24
BQ2JY04	Republic of Austria Government Bond	50,000.00	100.61	48,216.54	50,305.00	58,852.09
760759BM1	Republic Services Inc	69,000.00	102.03	68,526.50	70,400.01	70,400.01
LX267452	Resideo Funding (Resideo Technologies) T/L (8/25)	55,000.00	99.97	54,931.25	54,982.95	54,982.95
LX203157	Restaurant Technologies Inc	39,414.41	99.95	39,154.98	39,393.91	39,393.91
76134KAC8	Retained Vantage Data Centers Issuer LLC	100,000.00	98.22	95,031.25	98,220.03	98,220.03
749571AL9	RHP Hotel Properties LP / RHP Finance Corp	25,000.00	103.12	25,048.04	25,781.25	25,781.25
76720AAR7	Rio Tinto Finance USA PLC	43,000.00	101.09	43,340.23	43,466.81	43,466.81
76720AAV8	Rio Tinto Finance USA PLC	21,000.00	99.58	20,760.39	20,911.49	20,911.49
76883NAA9	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp	45,000.00	101.12	45,033.66	45,506.25	45,506.25
74970WAG5	ROCK Trust 2024-CNTR	300,000.00	104.35	300,000.00	313,045.17	313,045.17
77311WAA9	Rocket Cos Inc	15,000.00	102.88	15,000.00	15,431.25	15,431.25
77311WAB7	Rocket Cos Inc	15,000.00	103.75	15,000.00	15,562.50	15,562.50
775711AC8	Rollins Inc	16,000.00	100.55	15,750.88	16,087.87	16,087.87
77669AK2	Roper Technologies Inc	11,000.00	100.56	10,997.25	11,061.09	11,061.09
78017DAF5	Royal Bank of Canada	50,000.00	100.88	50,286.15	50,437.50	50,437.50
780082AR4	Royal Bank of Canada	315,000.00	104.61	315,000.00	329,525.28	329,525.28
78017FZ55	Royal Bank of Canada	113,000.00	100.74	113,385.99	113,830.66	113,830.66
780086UF9	Royal Bank of Canada	400,000.00	91.01	382,750.00	364,040.00	265,074.45
780082AT0	Royal Bank of Canada	200,000.00	96.38	200,000.00	192,750.00	192,750.00
780153BV3	Royal Caribbean Cruises Ltd	215,000.00	102.50	215,404.68	220,375.00	220,375.00
780153BK7	Royal Caribbean Cruises Ltd	92,000.00	100.62	90,637.02	92,575.00	92,575.00
780153BH4	Royal Caribbean Cruises Ltd	85,000.00	99.62	83,885.51	84,681.25	84,681.25
78081BAQ6	Royalty Pharma PLC	33,000.00	102.56	32,590.14	33,843.74	33,843.74
G77265AA7	Rutas 2 & 7 Finance Ltd	306,666.62	74.50	217,577.62	228,466.63	228,466.63
78355HKW8	Ryder System Inc	70,000.00	102.52	71,623.66	71,763.51	71,763.51
LX196145	Sabre GLBL Inc	1,843.80	95.75	1,758.78	1,765.44	1,765.44
78573NAJ1	Sabre GLBL Inc	3,000.00	101.12	2,943.23	3,033.75	3,033.75
LX196146	Sabre GLBL Inc	5,650.39	95.75	5,389.78	5,410.25	5,410.25
78573NAL6	Sabre GLBL Inc	18,000.00	97.12	18,372.14	17,482.50	17,482.50
LX253639	Sabre Inc T/L B-2	7,816.24	95.00	7,386.08	7,425.43	7,425.43
LX253638	Sabre T/L B1	10,349.68	96.00	9,802.39	9,935.69	9,935.69
80285UAF8	Santander Drive Auto Receivables Trust 2022-3	184,299.26	100.06	184,264.02	184,413.56	184,413.56
80282KBN5	Santander Holdings USA Inc	23,000.00	102.38	23,000.00	23,546.57	23,546.57
LX258372	Savor Acquisition (Sauer Brands) Delayed Draw T/L (02/25)	3,448.27	100.64	3,458.51	3,470.25	3,470.25
LX258371	Savor Acquisition (Sauer Brands) T/L B (02/25)	36,551.73	100.64	36,652.08	36,784.75	36,784.75
78410GAD6	SBA Communications Corp	195,000.00	98.50	193,228.92	192,075.00	192,075.00
78410GAG9	SBA Communications Corp	170,000.00	93.98	169,379.47	159,760.92	159,760.92
78403DAZ3	SBA Tower Trust	145,000.00	102.50	145,000.00	148,628.51	148,628.51
810064AE5	SCOTT Trust 2023-SF5	100,000.00	101.59	100,000.00	101,593.59	101,593.59
81211KBA7	Sealed Air Corp	65,000.00	99.00	65,000.00	64,350.00	64,350.00
812127AB4	Sealed Air Corp/Sealed Air Corp US	20,000.00	104.75	20,293.92	20,950.00	20,950.00
81254UAK2	Seaspan Corp	20,000.00	94.50	19,131.45	18,900.00	18,900.00
LX253203	Select Medical T/L B	29,850.00	100.38	29,812.68	29,961.94	29,961.94
816851BV0	Sempra	110,000.00	97.38	110,000.00	107,112.50	107,112.50
81748VCF3	Sequoia Mortgage Trust 2021-3	444,282.15	81.92	427,342.89	363,964.87	363,964.87
81749PAV2	Sequoia Mortgage Trust 2024-9	132,701.79	99.78	132,266.35	132,411.50	132,411.50
81693SAU4	Sequoia Mortgage Trust 2025-2	177,999.22	100.84	177,943.59	179,501.09	179,501.09
817743AJ6	SERVPRO Master Issuer LLC	98,500.00	103.62	98,500.00	102,061.26	102,061.26
78419CAG9	SG Commercial Mortgage Securities Trust 2016-C5	805,735.09	0.87	72,433.74	6,976.13	6,976.13
SGDUSD091725	SGD/USD FWD 20250917	-5,628,825.40	1.00	-5,628,825.40	-5,628,825.40	-4,393,854.17
SGDUSD091725	SGD/USD FWD 20250917	5,580,332.21	1.00	5,580,332.21	5,580,332.21	4,356,000.45
LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	59,850.00	100.44	59,700.38	60,111.84	60,111.84
LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	5,000.00	100.44	4,990.42	5,021.88	5,021.88
L8449RAA7	Simpair Europe SA	200,000.00	83.62	170,135.40	167,250.00	167,250.00
CASHSGD	SINGAPORE DOLLAR	4,100.26	1.00	4,100.26	4,100.26	3,195.59
82967NBG2	Sirius XM Radio LLC	235,000.00	92.88	218,986.06	218,256.25	218,256.25
83001AAD4	Six Flags Entertainment Corp	20,000.00	100.50	20,089.63	20,100.00	20,100.00
83100AAA0	Slam Ltd	113,044.34	100.97	113,041.41	114,146.29	114,146.29
78454LAY6	SM Energy Co	20,000.00	100.38	20,000.00	20,075.00	20,075.00
83207VAA6	SMB Private Education Loan Trust 2024-F	89,077.68	101.00	89,076.18	89,971.84	89,971.84
83192PAC2	Smith & Nephew PLC	91,000.00	101.41	92,001.87	92,285.01	92,285.01
78457JAG7	SMRT 2022-MINI	250,000.00	99.50	242,409.30	248,749.85	248,749.85
83370RAE8	Societe Generale SA	200,000.00	103.75	200,234.67	207,500.00	207,500.00
78490D104	Sofi Professional Loan Program 2018-C Trust	10,000.00	745.66	387,500.00	74,566.24	74,566.24
83390UAF4	SoFi Professional Loan Program 2020-C Trust	54,845.01	92.84	50,793.81	50,919.35	50,919.35
83405N106	SoFi Professional Loan Program 2021-B Trust	10,000.00	2,659.90	652,500.00	265,990.03	265,990.03
83444MAN1	Solventum Corp	90,000.00	102.01	91,276.36	91,813.23	91,813.23
835495AR3	Sonoco Products Co	34,000.00	100.27	33,831.34	34,091.97	34,091.97
BKPR124	South Australian Government Financing Authority	190,000.00	78.65	149,291.01	149,431.20	97,795.29
836720AJ1	South Bow Canadian Infrastructure Holdings Ltd	90,000.00	105.00	90,000.00	94,500.00	94,500.00
45384BAD8	South State Bank NA	70,000.00	104.38	70,000.00	73,065.72	73,065.72
842587DZ7	Southern Co/The	140,000.00	110.22	140,000.00	154,306.60	154,306.60
842587EB9	Southern Co/The	167,000.00	104.25	167,000.00	174,097.50	174,097.50
842587EC7	Southern Co/The	100,000.00	100.07	100,000.00	100,070.00	100,070.00
84346LAD2	Southern Natural Gas Co LLC	9,000.00	100.30	8,990.19	9,027.10	9,027.10
84470PAG4	Southside Bancshares Inc	145,000.00	101.64	145,000.00	147,380.76	147,380.76
853191AA2	Standard Building Solutions Inc	15,000.00	103.25	15,000.00	15,487.50	15,487.50
854502AM3	Stanley Black & Decker Inc	355,000.00	99.84	348,629.25	354,445.14	354,445.14
855030AQ5	Staples Inc	15,000.00	95.50	14,669.23	14,325.00	14,325.00
LX232316	Staples Inc	14,962.22	91.96	13,827.93	13,759.03	13,759.03
854938AA5	Star Leasing Co LLC	10,000.00	98.25	10,000.00	9,825.00	9,825.00
86217RAL2	Storm King Park CLO LTD	500,000.00	100.29	500,000.00	501,447.38	501,447.38
86359PAC4	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC3	379,505.14	84.08	366,546.44	319,077.72	319,077.72
863667BK6	Stryker Corp	47,000.00	101.48	47,597.63	47,693.86	47,693.86
863667AQ4	Stryker Corp	54,000.00	99.04	53,345.45	53,483.22	53,483.22
LX227850	StubHub Holdco Sub LLC	39,007.84	97.00	38,617.76	37,837.60	37,837.60
866677AE7	Sun Communities Operating LP	43,000.00	90.72	36,821.33	39,009.39	39,009.39
86746AAA3	Sunnova Helios XI Issuer LLC	87,621.03	91.63	85,371.41	80,289.97	80,289.97
86745PAA1	Sunnova Sol II Issuer LLC	431,185.67	84.09	431,067.09	362,571.78	362,571.78
86765LAQ0	Sunoco LP / Sunoco Finance Corp	35,000.00	99.88	35,000.00	34,956.25	34,956.25

86771PA86	Sunrun Bacchus Issuer 2025-1 LLC	99,756.20	100.13	99,736.61	99,886.42	99,886.42
86773PA86	Sunrun Xanadu Issuer 2019-1 LLC	82,442.37	94.28	82,436.71	77,727.24	77,727.24
LX266669	Superannuation and Investments/CFS 7/25	80,000.00	100.33	80,000.00	80,266.80	80,266.80
78486LAB8	SURA Asset Management SA	200,000.00	106.00	199,454.00	212,000.00	212,000.00
871607AB3	Synopsis Inc	34,000.00	101.35	34,322.68	34,460.43	34,460.43
87342RAC8	Taco Bell Funding LLC	129,375.00	100.11	131,670.48	129,520.51	129,520.51
87470LAL5	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	15,000.00	102.50	15,024.49	15,375.00	15,375.00
87612GAK7	Targa Resources Corp	17,000.00	100.52	16,990.31	17,088.21	17,088.21
LX266974	Team Health 7/25 Cov-Lite T/L B	35,000.00	99.80	35,000.00	34,930.88	34,930.88
LX258915	Tecta America T/L (02/25)	45,000.00	100.44	44,887.50	45,196.88	45,196.88
87971MCM3	TELUS Corp	34,000.00	102.88	34,196.75	34,977.50	34,977.50
88033GDQ0	Tenet Healthcare Corp	35,000.00	101.38	35,020.15	35,481.25	35,481.25
88167AAF8	Teva Pharmaceutical Finance Netherlands III BV	5,000.00	72.62	3,637.88	3,631.25	3,631.25
134429BP3	The Campbell's Company	36,000.00	101.26	35,868.24	36,452.20	36,452.20
LX225649	Titan Acquisition Ltd/Canada	89,100.00	100.46	88,170.71	89,510.75	89,510.75
87267WAA2	T-Mobile US Trust 2022-1	22,791.04	100.06	22,788.12	22,805.79	22,805.79
87264ACA1	T-Mobile USA Inc	73,000.00	95.25	69,210.59	69,530.31	69,530.31
87264ADN2	T-Mobile USA Inc	24,000.00	90.15	22,891.92	21,635.47	21,635.47
87264ACQ6	T-Mobile USA Inc	70,000.00	88.39	61,193.54	61,870.83	61,870.83
87264ADG7	T-Mobile USA Inc	37,000.00	93.68	37,181.36	34,660.86	34,660.86
87264ABW4	T-Mobile USA Inc	130,000.00	94.45	127,502.15	122,782.01	122,782.01
87264ADU6	T-Mobile USA Inc	19,000.00	98.38	18,934.64	18,691.86	18,691.86
88947EA77	Toll Brothers Finance Corp	51,000.00	99.88	50,702.73	50,936.25	50,936.25
BNM1W94	Toronto-Dominion Bank/The	174,000.00	99.99	173,890.20	173,986.08	126,687.36
89115A2W1	Toronto-Dominion Bank/The	73,000.00	101.31	73,837.36	73,954.69	73,954.69
89117F8Z5	Toronto-Dominion Bank/The	205,000.00	102.22	205,000.00	209,551.21	209,551.21
893045AF1	Trans-Allegheny Interstate Line Co	68,000.00	102.41	68,313.94	69,639.55	69,639.55
89352HBG3	TransCanada PipeLines Ltd	170,000.00	101.50	170,500.99	172,550.00	172,550.00
89352HAD1	TransCanada PipeLines Ltd	95,000.00	105.47	97,480.74	100,195.17	100,195.17
89352HAE9	TransCanada PipeLines Ltd	42,000.00	113.80	46,922.01	47,795.54	47,795.54
89356BAG3	Transcanada Trust	140,000.00	97.88	133,980.00	137,025.00	137,025.00
893647BY2	TransDigm Inc	30,000.00	101.25	29,767.50	30,375.00	30,375.00
893647BT3	TransDigm Inc	290,000.00	104.12	289,429.08	301,962.50	301,962.50
893647CA3	TransDigm Inc	100,000.00	103.00	100,212.81	103,000.00	103,000.00
LX228175	TransDigm Inc	29,625.00	100.36	29,776.12	29,731.35	29,731.35
LX219896	TransDigm Inc	49,312.97	100.19	49,506.08	49,408.14	49,408.14
893647BZ9	TransDigm Inc	50,000.00	102.38	50,124.15	51,187.50	51,187.50
LX244414	TransDigm T/L (09/24)	39,575.50	100.19	39,476.56	39,651.88	39,651.88
LX268083	TransDigm T/L M (8/25)	135,000.00	100.14	134,662.50	135,191.70	135,191.70
893830BL2	Transocean Inc	8,000.00	99.62	7,772.76	7,970.00	7,970.00
894164AC6	Travel + Leisure Co	55,000.00	100.25	55,000.00	55,137.50	55,137.50
894164AA0	Travel + Leisure Co	115,000.00	96.75	114,451.34	111,262.50	111,262.50
LX255456	Travel + Leisure T/L B	243,375.83	100.33	244,874.30	244,174.10	244,174.10
89417EAU3	Travelers Cos Inc/The	14,000.00	99.67	13,930.28	13,953.72	13,953.72
BP9PBD0	Treasury Corp of Victoria	450,000.00	96.85	426,851.99	435,843.00	285,237.57
BBG9VF9	Treasury Corp of Victoria	205,000.00	98.40	201,399.10	201,711.80	132,010.34
BUG5SF1	Treasury Corp of Victoria	150,000.00	80.23	120,658.18	120,339.00	78,755.89
BL0R4M7	Treasury Corp of Victoria	140,000.00	93.62	129,774.37	131,073.60	85,781.15
BQH7K61	Treasury Corp of Victoria	145,000.00	99.02	142,862.70	143,574.65	93,962.47
BLPKK67	Treasury Corp of Victoria	200,000.00	64.28	129,520.18	128,556.00	84,133.51
89616RAC3	Trident TPI Holdings Inc	30,000.00	107.12	29,964.36	32,137.50	32,137.50
89681LAA0	Triton Container International Ltd / TAL International Container Corp	36,000.00	88.24	34,212.81	31,765.54	31,765.54
87277IAC5	TRTX 2022-FL5 Issuer Ltd	100,000.00	99.97	98,937.50	99,966.37	99,966.37
LX264602	Trucordia Insurance Holdings T/L B (06/25)	50,000.00	100.56	49,875.00	50,281.50	50,281.50
89788MAT9	Truist Financial Corp	66,000.00	102.97	66,054.43	67,962.11	67,962.11
TRYUSD111025	TRY/USD FWD 20251110	5,907,190.16	1.00	5,907,190.16	5,907,190.16	134,705.92
TRYUSD111025	TRY/USD FWD 20251110	-5,914,715.24	1.00	-5,914,715.24	-5,914,715.24	-134,877.52
69349HAF4	TXNM Energy Inc	105,000.00	130.11	105,000.00	136,613.40	136,613.40
90353TAP5	Uber Technologies Inc	144,000.00	98.63	143,898.52	142,021.30	142,021.30
90276GAY8	UBS Commercial Mortgage Trust 2017-C3	100,000.00	95.08	92,436.01	95,075.15	95,075.15
90353KBD0	UBS Commercial Mortgage Trust 2018-C13	100,000.00	92.01	88,969.82	92,011.87	92,011.87
90291IAX5	UBS Commercial Mortgage Trust 2018-C9	2,144,968.64	1.75	107,381.68	37,577.06	37,577.06
225401BJ6	UBS Group AG	200,000.00	101.75	198,500.00	203,500.00	203,500.00
225401BH0	UBS Group AG	310,000.00	101.75	309,500.00	315,425.00	315,425.00
LX252293	UFC Holdings T/L B (Zuffa/TKO Group) (11/24)	164,175.00	100.38	165,096.88	164,806.25	164,806.25
90279XAA0	UKG Inc	15,000.00	103.12	15,089.82	15,468.75	15,468.75
902788A05	UMB Financial Corp	7,375.00	26.25	184,375.00	193,593.75	193,593.75
90932LAH0	United Airlines Inc	25,000.00	98.07	23,733.44	24,518.68	24,518.68
LX250483	United Airlines T/L B	162,005.64	100.30	161,374.80	162,491.66	162,491.66
BQC82B8	United Kingdom Gilt	90,000.00	100.33	91,049.92	90,297.00	122,046.06
BMV7TC8	United Kingdom Gilt	125,000.00	92.46	119,857.50	115,575.00	156,211.99
BQC82C9	United Kingdom Gilt	125,000.00	97.16	122,214.63	121,450.00	164,152.68
911163AA1	United Natural Foods Inc	70,000.00	99.75	68,878.27	69,825.00	69,825.00
91127LAE0	United Overseas Bank Ltd	200,000.00	97.24	194,294.94	194,484.20	194,484.20
911363AM1	United Rentals North America Inc	195,000.00	94.00	198,558.54	183,300.00	183,300.00
911365BN3	United Rentals North America Inc	110,000.00	95.38	106,722.33	104,912.50	104,912.50
LX267294	United Rentals T/L B (7/25)	78,849.57	100.71	78,922.92	79,407.82	79,407.82
912797NA1	United States Treasury Bill	5,800,000.00	99.33	5,759,691.69	5,761,173.81	5,761,173.81
9128283R9	United States Treasury Inflation Indexed Bonds	183,075.20	99.07	180,219.01	181,373.17	181,373.17
9128282L3	United States Treasury Inflation Indexed Bonds	184,608.20	99.48	182,660.13	183,656.31	183,656.31
91282CFR7	United States Treasury Inflation Indexed Bonds	239,555.80	101.92	242,674.29	244,159.76	244,159.76
912810UK2	United States Treasury Note/Bond	250,700.00	97.29	246,828.03	243,913.47	243,913.47
912810TN8	United States Treasury Note/Bond	150,000.00	80.03	141,000.00	120,046.88	120,046.88
91282CNR8	United States Treasury Note/Bond	783,100.00	100.47	776,256.32	786,801.37	786,801.37
91282CNV9	United States Treasury Note/Bond	366,100.00	100.02	365,971.29	366,171.50	366,171.50
91282CGM7	United States Treasury Note/Bond	625,000.00	96.93	593,500.88	605,810.54	605,810.54
91282CAV3	United States Treasury Note/Bond	3,000,000.00	86.69	2,529,600.52	2,600,625.00	2,600,625.00
912810ST6	United States Treasury Note/Bond	6,400,000.00	63.65	4,224,144.19	4,073,750.02	4,073,750.02
91282CFE3	United States Treasury Note/Bond	595,000.00	92.84	543,225.81	552,397.07	552,397.07
91282CEP2	United States Treasury Note/Bond	25,000.00	93.93	23,489.52	23,481.45	23,481.45
912810QY7	United States Treasury Note/Bond	90,000.00	75.50	70,841.63	67,950.00	67,950.00
912810SF6	United States Treasury Note/Bond	1,155,000.00	72.61	1,132,572.23	838,593.17	838,593.17
91282CNU1	United States Treasury Note/Bond	145,700.00	100.13	145,546.01	145,893.51	145,893.51
91282CNT4	United States Treasury Note/Bond	2,242,800.00	100.21	2,242,800.00	2,247,618.52	2,247,618.52
912810SL3	United States Treasury Note/Bond	368,000.00	57.72	230,200.23	212,405.00	212,405.00
912810TF5	United States Treasury Note/Bond	140,000.00	72.31	124,504.91	101,237.50	101,237.50
91282CNX5	United States Treasury Note/Bond	545,300.00	99.70	542,935.61	543,681.14	543,681.14
91324PDE9	UnitedHealth Group Inc	77,000.00	97.81	75,021.41	75,309.85	75,309.85
91327TAC5	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	15,000.00	98.88	15,000.00	14,831.25	14,831.25

914906AX0	Univision Communications Inc	15,000.00	100.75	14,636.00	15,112.50	15,112.50
TYZ5 COMDTY	US 10YR NOTE (CBT)Dec25	-60.00	112.50	0.00	0.00	0.00
UXYZ5 COMDTY	US 10yr Ultra Fut Dec25	-41.00	114.41	0.00	0.00	0.00
TUZ5 COMDTY	US 2YR NOTE (CBT) Dec25	248.00	104.27	0.00	0.00	0.00
FVZ5 COMDTY	US 5YR NOTE (CBT) Dec25	210.00	109.47	0.00	0.00	0.00
902973BC9	US Bancorp	120,000.00	95.88	119,459.46	115,050.00	115,050.00
8AMMFOFT3	US BANK MMDA - USBGFS 7	8,521,438.37	100.00	8,521,438.37	8,521,438.37	8,521,438.37
90290MAJO	US Foods Inc	40,000.00	100.38	40,073.58	40,150.00	40,150.00
USZ5 COMDTY	US LONG BOND(CBT) Dec25	-10.00	114.25	0.00	0.00	0.00
USZ5 COMDTY	US LONG BOND(CBT) Dec25	35.00	114.25	0.00	0.00	0.00
WZNZ5 COMDTY	US ULTRA BOND CBT Dec25	4.00	116.56	0.00	0.00	0.00
WZNZ5 COMDTY	US ULTRA BOND CBT Dec25	-5.00	116.56	0.00	0.00	0.00
USDC/INRP 05/12/27 89.4200	USD C INR P 89.4200 EO	-399,000.00	0.04	-11,172.00	-15,454.07	-15,454.07
USDP/COPC 11/18/25 4000.00	USD P COP C 4000.00 EO	-319,000.00	0.02	-6,030.69	-5,834.19	-5,834.19
USDP/INRC 05/12/27 89.4200	USD P INR C 89.4200 EO	-399,000.00	0.01	-11,172.00	-4,599.67	-4,599.67
USDP/IPYC 10/13/25 125.0000	USD P JPY C 125.0000 DI 125.0000	32,000.00	0.00	2,756.29	2.08	2.08
USDP/IPYC 11/04/25 140.0000	USD P JPY C 140.0000 EO	-559,000.00	0.00	-4,573.18	-2,628.42	-2,628.42
USDP/IPYC 11/04/25 143.0000	USD P JPY C 143.0000 EO	559,000.00	0.01	7,630.91	5,037.71	5,037.71
AUDUSD091725	USD/AUD FWD 20250917	-604,819.42	1.00	-604,819.42	-604,819.42	-604,819.42
AUDUSD091725	USD/AUD FWD 20250917	644,633.92	1.00	644,633.92	644,633.92	644,633.92
BRLUSD091225	USD/BRL FWD 20250912	-558,007.02	1.00	-558,007.02	-558,007.02	-558,007.02
BRLUSD091225	USD/BRL FWD 20250912	889,281.73	1.00	889,281.73	889,281.73	889,281.73
BRLUSD010526	USD/BRL FWD 20260105	960,398.43	1.00	960,398.43	960,398.43	960,398.43
CADUSD092625	USD/CAD FWD 20250926	575,309.66	1.00	575,309.66	575,309.66	575,309.66
CADUSD092625	USD/CAD FWD 20250926	-575,309.66	1.00	-575,309.66	-575,309.66	-575,309.66
USDC/CNHP 11/04/25 7.650000	USD/CNH Vanilla 20251104	-650,000.00	0.00	-3,562.00	-20.80	-20.80
USDC/CNHP 11/04/25 7.400000	USD/CNH Vanilla 20251104	650,000.00	0.00	7,377.50	107.25	107.25
CNYUSD091225	USD/CNY FWD 20250912	1,612.84	1.00	1,612.84	1,612.84	1,612.84
EURUSD091725	USD/EUR FWD 20250917	-3,982,364.30	1.00	-3,982,364.30	-3,982,364.30	-3,982,364.30
EURUSD091725	USD/EUR FWD 20250917	4,093,897.94	1.00	4,093,897.94	4,093,897.94	4,093,897.94
EURUSD091925	USD/EUR FWD 20250919	-6,756.26	1.00	-6,756.26	-6,756.26	-6,756.26
EURUSD091925	USD/EUR FWD 20250919	1,362.92	1.00	1,362.92	1,362.92	1,362.92
EURUSD092625	USD/EUR FWD 20250926	-4,018,675.73	1.00	-4,018,675.73	-4,018,675.73	-4,018,675.73
EURUSD092625	USD/EUR FWD 20250926	3,026,700.18	1.00	3,026,700.18	3,026,700.18	3,026,700.18
GBPUSD091725	USD/GBP FWD 20250917	-887,390.83	1.00	-887,390.83	-887,390.83	-887,390.83
GBPUSD091725	USD/GBP FWD 20250917	918,052.64	1.00	918,052.64	918,052.64	918,052.64
JPYUSD091725	USD/JPY FWD 20250917	1,362,889.29	1.00	1,362,889.29	1,362,889.29	1,362,889.29
JPYUSD091725	USD/JPY FWD 20250917	-1,333,890.99	1.00	-1,333,890.99	-1,333,890.99	-1,333,890.99
JPYUSD091925	USD/JPY FWD 20250919	312,390.32	1.00	312,390.32	312,390.32	312,390.32
JPYUSD091925	USD/JPY FWD 20250919	-312,021.46	1.00	-312,021.46	-312,021.46	-312,021.46
MXNUSD091225	USD/MXN FWD 20250912	741,395.33	1.00	741,395.33	741,395.33	741,395.33
MXNUSD091225	USD/MXN FWD 20250912	-304,492.55	1.00	-304,492.55	-304,492.55	-304,492.55
MXNUSD091725	USD/MXN FWD 20250917	-629,500.33	1.00	-629,500.33	-629,500.33	-629,500.33
MXNUSD091725	USD/MXN FWD 20250917	1,386,482.41	1.00	1,386,482.41	1,386,482.41	1,386,482.41
NOKUSD091725	USD/NOK FWD 20250917	868,291.22	1.00	868,291.22	868,291.22	868,291.22
NOKUSD091725	USD/NOK FWD 20250917	-806,829.79	1.00	-806,829.79	-806,829.79	-806,829.79
NZDUSD091725	USD/NZD FWD 20250917	-324,060.29	1.00	-324,060.29	-324,060.29	-324,060.29
NZDUSD091725	USD/NZD FWD 20250917	357,637.97	1.00	357,637.97	357,637.97	357,637.97
PENUSD091225	USD/PEN FWD 20250912	400,344.64	1.00	400,344.64	400,344.64	400,344.64
PENUSD091225	USD/PEN FWD 20250912	-402,477.86	1.00	-402,477.86	-402,477.86	-402,477.86
SGDUSD091725	USD/SGD FWD 20250917	-4,352,470.91	1.00	-4,352,470.91	-4,352,470.91	-4,352,470.91
SGDUSD091725	USD/SGD FWD 20250917	4,412,368.34	1.00	4,412,368.34	4,412,368.34	4,412,368.34
TRYUSD111025	USD/TRY FWD 20251110	-125,418.05	1.00	-125,418.05	-125,418.05	-125,418.05
TRYUSD111025	USD/TRY FWD 20251110	125,418.05	1.00	125,418.05	125,418.05	125,418.05
91911TAS2	Vale Overseas Ltd	31,000.00	99.15	30,762.85	30,735.23	30,735.23
LX260595	Valeant / Bausch Health (1261229 B.C.) T/L B	15,000.00	99.01	14,643.58	14,852.10	14,852.10
92212WAG5	Var Energi ASA	200,000.00	104.53	198,812.00	209,061.40	209,061.40
92332YAF8	Venture Global LNG Inc	225,000.00	99.12	217,179.40	223,031.25	223,031.25
92332YAD3	Venture Global LNG Inc	10,000.00	108.75	9,921.40	10,875.00	10,875.00
92332YAB7	Venture Global LNG Inc	10,000.00	104.62	10,000.00	10,462.50	10,462.50
92332YAA9	Venture Global LNG Inc	10,000.00	103.50	10,000.00	10,350.00	10,350.00
922966AA4	Venture Global Plaquemines LNG LLC	5,000.00	109.62	5,000.00	5,481.25	5,481.25
922966AC0	Venture Global Plaquemines LNG LLC	15,000.00	104.00	15,000.00	15,600.00	15,600.00
92338CAF0	Veralto Corp	17,000.00	103.07	17,414.59	17,522.22	17,522.22
LX219615	Verde Purchaser LLC	24,899.69	99.03	24,762.69	24,657.54	24,657.54
92343EAQ5	VeriSign Inc	45,000.00	101.78	44,811.45	45,801.68	45,801.68
92345YAJ5	Verisk Analytics Inc	37,000.00	102.01	36,396.16	37,745.51	37,745.51
92339LAA0	Veritiv Operating Co	10,000.00	108.12	10,557.36	10,812.50	10,812.50
92535UAB0	Vertiv Group Corp	17,000.00	97.50	16,581.79	16,575.00	16,575.00
92492ZAC1	Verus Securitization Trust 2022-8	74,149.20	100.25	71,435.91	74,337.32	74,337.32
92539JAA3	Verus Securitization Trust 2022-INV1	70,100.71	99.55	69,640.68	69,782.40	69,782.40
LX226533	Vestis Corp	44,093.75	94.92	43,734.67	41,852.24	41,852.24
925650AD5	VICI Properties LP	145,000.00	99.91	144,679.55	144,863.41	144,863.41
925650AK9	VICI Properties LP	150,000.00	100.72	148,816.20	151,087.35	151,087.35
92564RAB1	VICI Properties LP / VICI Note Co Inc	71,000.00	99.03	67,076.19	70,310.87	70,310.87
92564RAE5	VICI Properties LP / VICI Note Co Inc	165,000.00	96.25	165,283.92	158,816.46	158,816.46
92648DAA4	Victra Holdings LLC / Victra Finance Corp	30,000.00	105.12	30,550.86	31,537.50	31,537.50
LX259387	Victra/LSF9 Atlantis (2/25) T/L B	44,375.00	100.38	44,539.05	44,541.41	44,541.41
92660FAT1	Videotron Ltd	37,000.00	100.83	36,977.80	37,305.66	37,305.66
92764MAA2	Viper Energy Partners LLC	12,000.00	100.75	11,988.24	12,090.00	12,090.00
LX211224	Virgin Media Bristol LLC	45,000.00	98.26	44,268.75	44,215.43	44,215.43
92769XAP0	Virgin Media Secured Finance PLC	276,000.00	98.29	278,457.55	271,286.20	271,286.20
92769XAR6	Virgin Media Secured Finance PLC	100,000.00	93.75	99,490.00	93,750.00	93,750.00
927804GS7	Virginia Electric and Power Co	25,000.00	96.16	24,891.25	24,040.90	24,040.90
516806AK2	Vital Energy Inc	15,000.00	98.50	15,000.97	14,775.00	14,775.00
92858RAA8	Vmed O2 UK Financing I PLC	215,000.00	92.06	215,000.00	197,927.93	197,927.93
BMVYRTQ9	Vmed O2 UK Financing I PLC	150,000.00	102.42	150,983.02	153,633.00	179,736.07
928563AC9	VMware LLC	66,000.00	99.35	65,435.75	65,568.69	65,568.69
92919X104	Voya VACS Series EMHCD Fund	183,121.29	10.49	2,160,721.55	1,920,942.34	1,920,942.34
92913L262	Voya VACS Series HYB Fund	430,439.78	10.39	4,689,634.02	4,472,269.35	4,472,269.35
92921EAA0	Voyager Parent LLC	10,000.00	105.00	10,000.00	10,500.00	10,500.00
LX262821	Voyager Parent T/L B	70,000.00	100.33	67,932.48	70,230.30	70,230.30
91838PAA9	VT Topco Inc	20,000.00	106.50	20,000.00	21,300.00	21,300.00
933634AA5	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust	307,123.61	80.00	298,950.12	245,710.93	245,710.93
933940AA6	Wand NewCo 3 Inc	20,000.00	105.38	20,215.69	21,075.00	21,075.00
55903VBX8	Warnermedia Holdings Inc	10,000.00	94.25	9,376.60	9,425.00	9,425.00
55903VBQ5	Warnermedia Holdings Inc	5,000.00	85.88	4,264.92	4,293.75	4,293.75
55903VBW2	Warnermedia Holdings Inc	10,000.00	67.00	6,827.90	6,700.00	6,700.00
94106BAJ0	Waste Connections Inc	28,000.00	102.34	27,964.72	28,655.14	28,655.14

94106LBX6	Waste Management Inc	85,000.00	101.70	86,378.77	86,446.70	86,446.70
941130AD8	Watco Cos LLC / Watco Finance Corp	15,000.00	104.00	15,000.00	15,600.00	15,600.00
LX236140	WaterBridge Midstream Operating LLC	14,887.50	100.19	14,823.06	14,916.46	14,916.46
94419NAA5	Wayfair LLC	10,000.00	102.00	10,238.64	10,200.00	10,200.00
947075AU1	Weatherford International Ltd	10,000.00	102.25	10,032.47	10,225.00	10,225.00
85917AAC4	Webster Financial Corp	125,000.00	98.90	114,994.04	123,625.00	123,625.00
92939UAG1	WEC Energy Group Inc	54,000.00	94.02	50,463.92	50,770.53	50,770.53
95000U2A0	Wells Fargo & Co	78,000.00	98.92	76,812.95	77,155.49	77,155.49
BSWW139	Wells Fargo & Co	100,000.00	102.88	101,476.85	102,875.00	120,354.01
95000U3W1	Wells Fargo & Co	107,000.00	102.79	107,112.48	109,986.69	109,986.69
95001NAZ1	Wells Fargo Commercial Mortgage Trust 2018-C45	4,602,635.68	1.77	243,662.59	81,515.44	81,515.44
95003CBG4	Wells Fargo Commercial Mortgage Trust 2021-C59	400,000.00	61.59	333,088.54	246,351.08	246,351.08
95003UAJ9	Wells Fargo Commercial Mortgage Trust 2024-5C2	100,000.00	102.86	100,565.16	102,857.65	102,857.65
95058XAG3	Wendy's Funding LLC	88,488.65	98.99	88,488.65	87,593.41	87,593.41
95081QAS3	WESCO Distribution Inc	55,000.00	103.38	55,705.50	56,856.25	56,856.25
957638AD1	Western Alliance Bancorp	220,000.00	95.23	207,268.61	209,511.28	209,511.28
958667AC1	Western Midstream Operating LP	70,000.00	97.27	73,625.67	68,086.34	68,086.34
960386AS9	Westinghouse Air Brake Technologies Corp	69,000.00	102.25	69,013.65	70,552.09	70,552.09
963320BE5	Whirlpool Corp	15,000.00	100.38	15,000.00	15,056.25	15,056.25
LX235238	White Cap Buyer LLC	69,612.25	100.17	69,137.99	69,731.29	69,731.29
LX263040	Whitewater Matterhorn (5/25) T/L B	15,000.00	100.22	14,925.00	15,032.85	15,032.85
969457CS7	Williams Cos Inc/The	136,000.00	100.22	135,569.07	136,302.06	136,302.06
97381AA0	Windstream Services LLC / Windstream Escrow Finance Corp	10,000.00	104.00	10,052.78	10,400.00	10,400.00
974153AB4	Wingstop Funding LLC	246,250.00	95.68	246,250.00	235,623.23	235,623.23
97650W702	Wintrust Financial Corp	4,250.00	26.41	106,250.00	112,242.50	112,242.50
92943GAA9	WR Grace Holdings LLC	10,000.00	93.12	10,000.00	9,312.50	9,312.50
98379KAB8	XPO Inc	30,000.00	104.00	29,212.75	31,200.00	31,200.00
98585VAA6	Yinson Bergenia Production BV	200,000.00	104.14	199,992.00	208,272.60	208,272.60
988498AP6	Yum! Brands Inc	125,000.00	96.88	125,000.00	121,093.75	121,093.75
988498AL5	Yum! Brands Inc	107,000.00	99.12	107,000.00	106,063.75	106,063.75
988498AN1	Yum! Brands Inc	325,000.00	92.75	317,185.04	301,437.50	301,437.50
98920MAA0	Zaxbys Funding LLC	144,000.00	94.31	144,000.00	135,805.65	135,805.65
LX185593	Zayo Group Holdings Inc	20,000.00	97.03	18,001.27	19,406.70	19,406.70
LX204417	Zayo Group Holdings Inc	49,948.60	98.43	48,575.68	49,164.66	49,164.66
98919WAA1	Zayo Issuer LLC	90,000.00	101.93	90,000.00	91,736.91	91,736.91
LX250358	Zelis Payments T/L B	54,749.94	100.23	54,369.55	54,875.59	54,875.59
98956PBA9	Zimmer Biomet Holdings Inc	95,000.00	100.70	95,518.98	95,669.66	95,669.66
98956PAZ5	Zimmer Biomet Holdings Inc	67,000.00	101.42	67,781.48	67,948.25	67,948.25
98978VAH6	Zoetis Inc	14,000.00	89.93	12,803.52	12,590.68	12,590.68