

Wilshire Income Opportunities
Portfolio Holdings - 6/30/2026

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
BIN2HTQV3	FWDP 10Y RTP 4.700000 28-MAY-2036	-291,000.00	-0.01	0.00	2,144.67	2,144.67
LX235201	1011778 BC ULC	570,644.47	99.96	570,640.55	570,407.65	570,407.65
BIN2GY009	1Y RTP 4.500000 14-JUL-2026	-3,795,000.00	0.00	-3,472.43	0.00	0.00
00038TAG7	A&D Mortgage Trust 2026-NQM2	111,737.22	98.74	111,736.16	110,326.85	110,326.85
00248BA1	A&D Mortgage Trust 2026-NQM3	214,570.24	99.20	214,570.06	212,844.07	212,844.07
LX259608	AAdvantage Loyalty (AMR/American Airlines) T/L B (2/25)	133,714.03	100.02	133,102.58	133,745.45	133,745.45
00253PAA6	AAR Escrow Issuer LLC	20,000.00	102.25	20,000.00	20,450.00	20,450.00
00038QAB4	AASET 2024-2 Ltd	131,484.83	100.09	131,483.89	131,598.95	131,598.95
00037VAN8	AB BSL CLO 4 Ltd	250,000.00	100.39	250,000.00	250,972.10	250,972.10
00091JAB4	AB Issuer LLC	100,000.00	100.29	99,999.17	100,292.80	100,292.80
00287YAS8	AbbVie Inc	61,000.00	89.28	62,070.81	54,459.76	54,459.76
LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	65,929.15	100.00	65,745.57	65,929.15	65,929.15
00401YAB6	Academy Ltd	10,000.00	100.00	10,000.00	10,000.00	10,000.00
00404AAN9	Acadia Healthcare Co Inc	75,000.00	99.50	74,662.69	74,625.00	74,625.00
00500RAG0	ACREC 2021-FL1 Ltd	375,000.00	100.14	375,000.00	375,511.28	375,511.28
004970AD1	ACREC 2026-FL4 LLC	110,000.00	99.62	110,000.00	109,587.50	109,587.50
004961AA6	Acrisure LLC / Acrisure Finance Inc	25,000.00	89.75	25,000.00	22,437.50	22,437.50
LX256061	Acrisure T/L B6 (12/24)	116,005.28	90.71	115,102.36	105,226.65	105,226.65
005095AB0	Acushnet Co	20,000.00	99.62	20,028.00	19,925.00	19,925.00
YOR1SDAB9	Adani Electricity Mumbai Ltd	200,000.00	91.21	170,646.13	182,425.00	182,425.00
BLH3GW2	Adani International Container Terminal Pvt Ltd	146,000.00	92.53	144,239.24	135,088.69	135,088.69
Y00130XS1	Adani Ports & Special Economic Zone Ltd	200,000.00	89.97	171,548.33	179,931.20	179,931.20
YOR15UGV6	Adani Transmission Step-One Ltd	127,000.00	90.39	100,150.09	114,790.47	114,790.47
00092YAA2	ADI Escrow Issuer LLC	10,000.00	101.75	10,031.24	10,175.00	10,175.00
LX292195	ADI Global Distribution Funding T/L B (6/26)	25,000.00	100.38	24,875.00	25,093.75	25,093.75
00790RAC8	Advanced Drainage Systems Inc	5,000.00	97.88	5,000.00	4,893.75	4,893.75
LX284968	Advanced Drainage Systems T/L B (02/26)	30,000.00	101.00	30,000.00	30,300.00	30,300.00
007903BJ5	Advanced Micro Devices Inc	37,000.00	100.08	37,194.45	37,030.34	37,030.34
00766TAE0	AECOM	170,000.00	100.12	170,000.00	170,212.50	170,212.50
LX286140	Aecom T/L B (03/26)	104,840.64	100.70	105,171.51	105,569.81	105,569.81
00108WAS9	AEP Texas Inc	20,000.00	101.87	19,994.20	20,373.82	20,373.82
00108WAV2	AEP Texas Inc	13,000.00	98.72	12,941.63	12,834.03	12,834.03
00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	150,000.00	102.40	150,000.00	153,594.45	153,594.45
00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	150,000.00	100.86	150,000.00	151,295.25	151,295.25
00130HCK9	AES Corp/The	530,000.00	102.12	537,621.85	541,262.50	541,262.50
00833BAD0	Affirm Master Trust	250,000.00	100.19	249,560.55	250,485.35	250,485.35
001084AR3	AGCO Corp	48,000.00	100.25	48,229.23	48,120.62	48,120.62
008513AE3	Agree LP	47,000.00	102.63	46,448.69	48,236.43	48,236.43
P01020AK5	Agrosuper SA	150,000.00	95.00	144,584.41	142,500.00	142,500.00
LX292759	Al Aqua Merger (Culligan) T/L B (6/26)	35,000.00	100.06	34,912.50	35,019.78	35,019.78
E0R75RAB2	Al Candelaria -spain- SA	250,000.00	92.62	226,611.06	231,562.50	231,562.50
E0R75QAA6	Al Candelaria -spain- SA	0.02	101.88	0.02	0.02	0.02
009158BN5	Air Products and Chemicals Inc	86,000.00	99.75	86,306.16	85,786.12	85,786.12
009066AE1	Airbnb Inc	35,000.00	99.41	34,981.35	34,792.56	34,792.56
BQ84555	Airservices Australia	150,000.00	101.07	151,234.41	151,599.00	104,959.29
BMFX4N8	Airservices Australia	110,000.00	90.36	100,877.09	99,397.10	68,817.40
LX289246	AIT Worldwide Logistics Holdings T/L B	229,000.00	100.17	227,877.53	229,380.14	229,380.14
00973RAN3	Aker BP ASA	150,000.00	98.31	149,524.50	147,471.30	147,471.30
LX292497	AkzoNobel Specialty Chemicals (Starfruit) 6/26 (USD) TLB	10,000.00	100.15	9,950.00	10,014.60	10,014.60
010392FY9	Alabama Power Co	98,000.00	99.43	97,728.00	97,445.32	97,445.32
LX267321	Alaska Air 7/25 TLB	93,513.30	99.83	93,448.35	93,352.92	93,352.92
LX290108	Alaska Air/AS Mileage (5/26) T/L B	85,000.00	99.81	84,787.50	84,841.05	84,841.05
013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	75,000.00	95.12	72,620.54	71,343.75	71,343.75
LX282234	Alera Group 1/26 TLB	44,775.28	95.29	44,551.40	42,665.47	42,665.47
01748XAE2	Allegiant Travel Co	8,000.00	101.25	7,958.32	8,100.00	8,100.00
BG471W3	Allergan Funding SCS	100,000.00	96.79	101,404.99	96,789.00	110,590.72
018802AF5	Alliant Energy Corp	18,000.00	98.75	17,996.70	17,775.00	17,775.00
LX267284	Alliant Holdings Intermediate (Alliant Insurance) T/L B (7/25)	35,000.00	98.78	34,956.25	34,574.58	34,574.58
01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	75,000.00	100.50	75,825.98	75,375.00	75,375.00
01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15,000.00	99.75	15,000.00	14,962.50	14,962.50
LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	39,800.00	100.16	39,750.25	39,865.47	39,865.47
019576AD9	Allied Universal Holdco LLC	40,000.00	104.50	39,937.45	41,800.00	41,800.00
LX291491	Alpha Generation T/L B (5/26)	30,000.00	99.06	29,925.00	29,718.75	29,718.75
02079K404	Alphabet Inc	2,400.00	50.89	121,205.14	122,136.00	122,136.00
02079K602	Alphabet Inc	2,400.00	50.30	120,653.17	120,720.00	120,720.00
BSHWBQ7	Alphabet Inc	150,000.00	101.18	149,826.00	151,774.50	173,416.93
BSD5CH8	Alphabet Inc	205,000.00	98.41	203,266.63	201,734.35	267,591.23
02152ABB4	Alternative Loan Trust 2007-16CB	449,749.45	43.33	434,305.13	194,859.62	194,859.62
02150DAA3	Alternative Loan Trust 2007-OA4	182,212.85	92.92	170,596.87	169,319.05	169,319.05
LX266950	Altterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	24,937.34	100.28	24,990.57	25,007.54	25,007.54
LX271827	Altice France (Numericable/YPSO) T/L (10/25)	60,220.14	102.30	56,417.41	61,605.20	61,605.20
02090DAE8	Altice France SA	24,897.00	97.00	23,985.45	24,150.09	24,150.09
BBG01XP3NCF4	ALTICE FRANCE/LUXCO 3 SHARES	360.00	17.50	10,139.18	6,300.01	7,198.36
02352BAA3	Amentum Holdings Inc	15,000.00	102.88	15,000.00	15,431.25	15,431.25
02361DAS9	Ameren Illinois Co	120,000.00	98.80	119,459.44	118,562.88	118,562.88
00253XAB7	American Airlines Inc/AAdvantage Loyalty IP Ltd	200,000.00	100.00	199,167.41	200,000.00	200,000.00
LX291100	American Airlines T/L B (5/26)	205,000.00	98.94	203,075.00	202,821.88	202,821.88
02406PBC3	American Axle & Manufacturing Inc	15,000.00	99.62	15,043.67	14,943.75	14,943.75
02406PBD1	American Axle & Manufacturing Inc	50,000.00	98.75	50,471.32	49,375.00	49,375.00
LX266569	American Axle Incr T/L C (2/25)	34,562.50	100.21	34,389.69	34,634.39	34,634.39
025537BA8	American Electric Power Co Inc	205,000.00	106.62	205,000.00	218,581.25	218,581.25
025816E54	American Express Co	42,000.00	99.62	42,000.00	41,841.53	41,841.53
025816DG1	American Express Co	64,000.00	100.05	64,043.28	64,034.30	64,034.30
025816CH0	American Express Co	144,000.00	99.50	142,825.20	143,280.00	143,280.00
03027XCD0	American Tower Corp	61,000.00	102.60	60,867.02	62,583.93	62,583.93
03027XCC2	American Tower Corp	24,000.00	101.13	24,398.20	24,271.03	24,271.03
03027XBV1	American Tower Corp	69,000.00	99.43	68,639.31	68,608.43	68,608.43
03027XAY6	American Tower Corp	25,000.00	72.67	17,844.69	18,167.28	18,167.28
030727AB7	Ameritex Holdco Intermediate LLC	25,000.00	104.50	25,835.89	26,125.00	26,125.00
LX282256	Amex GBT 1/26 TLB	29,674.87	100.06	29,624.87	29,692.53	29,692.53
031162DP2	Amgen Inc	140,000.00	100.93	141,866.24	141,306.20	141,306.20
031162DU1	Amgen Inc	59,000.00	96.41	62,078.99	56,884.67	56,884.67
03165UAS7	AMMC CLO 30 Ltd	250,000.00	100.12	250,000.00	250,301.28	250,301.28
032095AT8	Amphenol Corp	55,000.00	99.80	55,261.76	54,888.46	54,888.46
032095BB6	Amphenol Corp	26,000.00	94.70	25,957.10	24,621.45	24,621.45
LX263145	AMR (5/25) T/L B	148,500.00	100.15	148,532.01	148,716.81	148,716.81
00180UAJ4	AMSR 2021-SFR3 Trust	550,000.00	99.41	549,997.03	546,752.42	546,752.42

LX281366	AmWINS Group 2026 Refinancing T/L	44,412.49	98.05	44,356.97	43,548.45	43,548.45
0326548D6	Analog Devices Inc	83,000.00	99.61	83,306.62	82,680.04	82,680.04
034937AD4	Angel Oak Mortgage Trust 2025-6	800,000.00	100.63	805,721.25	805,069.20	805,069.20
034947AC5	Angel Oak Mortgage Trust 2026-1	140,744.90	98.87	140,742.41	139,160.52	139,160.52
03690AAAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	25,000.00	98.50	25,000.00	24,625.00	24,625.00
75606DAS0	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp	15,000.00	100.62	13,598.74	15,093.75	15,093.75
75606DAV3	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp	5,000.00	107.38	5,339.63	5,368.75	5,368.75
75606DAQ4	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp	10,000.00	96.38	9,281.12	9,637.50	9,637.50
03740MAA8	Aon North America Inc	67,000.00	100.36	67,307.29	67,242.27	67,242.27
LX290134	API Group	15,000.00	99.93	15,000.00	14,988.83	14,988.83
00202DAA5	APLD ComputeCo LLC	10,000.00	107.88	10,726.32	10,787.50	10,787.50
LX226650	Applied Systems Inc	15,000.00	99.06	14,987.50	14,859.38	14,859.38
LX236234	Apro LLC	54,224.48	100.29	54,038.90	54,382.54	54,382.54
03842VAA5	Aqua Finance Trust 2021-A	26,120.26	91.23	26,116.83	23,828.38	23,828.38
LX267759	Aramark Services T/L (08/25) - Target	30,000.00	100.40	30,146.10	30,118.65	30,118.65
LX277869	Aramark Services T/L B-10 (12/25) Target	127,909.57	100.20	128,465.71	128,165.39	128,165.39
03938LBG8	ArcelorMittal SA	31,000.00	104.65	30,956.29	32,441.04	32,441.04
03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	30,000.00	102.00	30,000.00	30,600.00	30,600.00
039961AA5	ARDN 2025-ARCP Mortgage Trust	100,000.00	100.03	100,265.44	100,031.41	100,031.41
00193DAJ7	AREIT 2025-CRE10 Ltd	100,000.00	99.09	99,749.76	99,085.68	99,085.68
040555DJ0	Arizona Public Service Co	68,000.00	99.96	67,640.28	67,970.62	67,970.62
04273WAE1	Arrow Electronics Inc	31,000.00	102.79	30,990.70	31,865.83	31,865.83
042859AA6	Arroyo Mortgage Trust 2019-1	19,198.23	99.11	19,197.97	19,027.38	19,027.38
042858AC4	Arroyo Mortgage Trust 2019-2	39,264.31	98.81	38,061.83	38,798.33	38,798.33
04316JAP4	Arthur J Gallagher & Co	3,000.00	94.84	2,813.74	2,845.25	2,845.25
04316JAL3	Arthur J Gallagher & Co	20,000.00	100.77	19,984.40	20,153.82	20,153.82
00218TAG9	ARZ Trust 2024-BILT	250,000.00	100.59	249,977.50	251,475.10	251,475.10
LX258135	Ascend Learning (Alpine Finance) T/L (1/25) - target	60,000.02	97.72	58,864.10	58,633.52	58,633.52
BPH27K2	Asian Infrastructure Investment Bank/The	20,300,000.00	99.05	20,321,637.46	20,106,744.00	212,412.95
LX277685	Aspire Bakeries T/L (12/25)	29,650.00	100.67	29,605.03	29,847.77	29,847.77
LX196395	Asurion LLC	3,925.23	99.10	3,790.18	3,889.90	3,889.90
045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	5,000.00	92.50	4,926.20	4,625.00	4,625.00
LX264387	Asurion T/L B (6/25) B13	24,849.82	99.15	24,546.59	24,637.60	24,637.60
00206RMZ2	AT&T Inc	10,000.00	97.11	9,936.40	9,710.75	9,710.75
00206RKJ0	AT&T Inc	81,000.00	64.88	67,634.53	52,552.88	52,552.88
LX290634	Athenahealth 4th Amend T/L B (5/26) TARGET	24,937.03	99.09	24,761.79	24,709.48	24,709.48
60337JAA4	AthenaHealth Group Inc	20,000.00	95.88	20,000.00	19,175.00	19,175.00
04686JAH4	Athene Holding Ltd	16,000.00	91.62	14,933.15	14,658.54	14,658.54
04686JAL5	Athene Holding Ltd	17,000.00	97.39	16,513.37	16,555.74	16,555.74
AUDUSD081426	AUD/USD FWD 20260814	-6,149.50	1.00	-6,149.50	-6,149.50	-4,253.99
AUDUSD091626	AUD/USD FWD 20260916	1,576,655.04	1.00	1,576,655.04	1,576,655.04	1,090,047.86
AUDUSD091626	AUD/USD FWD 20260916	-3,097,426.36	1.00	-3,097,426.36	-3,097,426.36	-2,141,459.55
051473AF3	Augusta SpinCo Corp	14,000.00	99.65	14,000.00	13,950.62	13,950.62
BRXZX23	Australia Government Bond	205,000.00	96.31	202,993.05	197,429.35	136,689.85
CASHAUD	AUSTRALIAN DOLLAR	14,893.58	1.00	14,893.58	14,893.58	10,311.54
05330QAG7	AutoNation Finance Trust 2025-1	25,000.00	99.70	24,998.79	24,925.93	24,925.93
05330QAF9	AutoNation Finance Trust 2025-1	45,000.00	100.25	44,997.78	45,111.41	45,111.41
05330WAG4	AutoNation Finance Trust 2026-1	70,000.00	98.63	69,997.45	69,040.00	69,040.00
053332BM3	AutoZone Inc	34,000.00	101.31	34,136.19	34,444.65	34,444.65
LX291021	Aveanna Healthcare (Epic Health) 5/26 T/L B	44,775.00	100.54	44,663.06	45,016.56	45,016.56
05369AAQ4	Aviation Capital Group LLC	47,000.00	101.19	46,645.62	47,561.18	47,561.18
053773BH9	Avis Budget Car Rental LLC / Avis Budget Finance Inc	45,000.00	100.88	46,071.57	45,393.75	45,393.75
053773BG1	Avis Budget Car Rental LLC / Avis Budget Finance Inc	75,000.00	98.12	73,767.03	73,593.75	73,593.75
05401AAU5	Avolon Holdings Funding Ltd	34,000.00	101.98	33,707.26	34,674.70	34,674.70
05401AAR2	Avolon Holdings Funding Ltd	31,000.00	96.94	30,079.75	30,052.02	30,052.02
05480AAB1	Azorra Finance Ltd	25,000.00	102.50	25,000.00	25,625.00	25,625.00
05480AAA3	Azorra Finance Ltd	15,000.00	103.50	15,000.00	15,525.00	15,525.00
05685VAG7	Bain Capital Credit CLO 2024-4 Ltd	250,000.00	100.21	250,000.00	250,519.87	250,519.87
05724BAF4	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	30,000.00	97.78	29,892.90	29,334.21	29,334.21
05946KAW1	Banco Bilbao Vizcaya Argentaria SA	210,000.00	101.13	210,256.84	212,373.21	212,373.21
05971V2D6	Banco de Credito del Peru S.A.	170,000.00	99.43	163,848.54	169,023.69	169,023.69
05968DAG5	Banco Internacional del Peru SAA Interbank	150,000.00	102.85	150,000.00	154,275.00	154,275.00
05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	200,000.00	102.72	200,000.00	205,449.80	205,449.80
05975FAA4	Banco Nacional de Mexico SA	200,000.00	98.33	200,000.00	196,650.80	196,650.80
05971KAY5	Banco Santander SA	490,000.00	101.56	490,753.19	497,667.03	497,667.03
06540TA0E	BANK 2018-BNK11	10,719,230.69	0.75	353,498.76	79,932.23	79,932.23
06035RAW6	BANK 2018-BNK14	100,000.00	91.42	92,156.25	91,418.85	91,418.85
065402BG3	BANK 2019-BNK18	125,000.00	87.30	110,863.23	109,120.73	109,120.73
06540BBE8	BANK 2019-BNK21	3,773,889.36	2.13	216,955.08	80,511.02	80,511.02
06541UCB0	BANK 2020-BNK30	1,155,129.83	4.20	103,560.15	48,531.51	48,531.51
06051GJ59	Bank of America Corp	46,000.00	99.87	45,320.28	45,942.41	45,942.41
06051GMA4	Bank of America Corp	23,000.00	102.13	23,000.00	23,488.77	23,488.77
06051GKU7	Bank of America Corp	74,000.00	98.85	72,672.60	73,147.96	73,147.96
06051GMQ9	Bank of America Corp	29,000.00	101.80	29,000.00	29,520.90	29,520.90
06051GNC9	Bank of America Corp	13,000.00	99.62	13,000.00	12,950.24	12,950.24
06055HAH6	Bank of America Corp	213,000.00	103.38	213,000.00	220,188.75	220,188.75
06051GGL7	Bank of America Corp	79,000.00	99.35	78,348.59	78,488.16	78,488.16
062540307	Bank of Hawaii Corp	4,900.00	26.28	122,500.00	128,772.00	128,772.00
06368LV1	Bank of Montreal	200,000.00	101.78	200,000.00	203,551.60	203,551.60
BPMP3P3	Bank of Montreal	200,000.00	104.27	201,892.97	208,538.00	147,038.96
06368LSQ5	Bank of Montreal	330,000.00	104.12	338,505.97	343,580.82	343,580.82
064058AS9	Bank of New York Mellon Corp/The	29,000.00	99.25	29,000.00	28,782.50	28,782.50
06406RBZ9	Bank of New York Mellon Corp/The	52,000.00	101.27	52,000.00	52,660.40	52,660.40
06419GEE2	Bank of Nova Scotia/The	245,000.00	100.81	245,000.00	246,985.73	246,985.73
06418GAZ0	Bank of Nova Scotia/The	23,000.00	98.25	23,000.00	22,598.58	22,598.58
06211GAM8	BANK5 2025-5YR17	1,704,003.08	4.29	85,720.05	73,114.00	73,114.00
05550MAV6	Barclays Commercial Mortgage Trust 2019-C3	1,338,773.23	2.91	111,027.19	38,999.80	38,999.80
06738EDC6	Barclays PLC	200,000.00	104.50	196,900.00	209,000.00	209,000.00
LX289746	BASF Coatings T/L B	165,000.00	100.44	165,275.00	165,721.88	165,721.88
05526DCC7	BAT Capital Corp	35,000.00	102.81	34,501.95	35,983.26	35,983.26
05526DBF1	BAT Capital Corp	43,000.00	82.41	33,352.07	35,436.95	35,436.95
LX278575	Bausch & Lomb 12/25 T/L	99,525.00	100.36	99,080.09	99,885.78	99,885.78
071705AA5	Bausch + Lomb Corp	40,000.00	102.62	40,000.00	41,050.00	41,050.00
071734AR8	Bausch Health Cos Inc	1,000.00	95.25	1,038.91	952.50	952.50
07336NAU3	Bayview MSR Opportunity Master Fund Trust 2021-INV2	367,877.12	93.05	343,743.26	342,325.04	342,325.04
05492NAJ2	BBCMS 2019-BWAY Mortgage Trust	100,000.00	0.65	99,329.17	648.00	648.00
05493MAM6	BBCMS Mortgage Trust 2021-C11	1,255,000.00	6.47	136,380.28	81,230.63	81,230.63
05553RAH3	BBCMS Mortgage Trust 2023-C19	100,000.00	100.02	102,797.70	100,015.83	100,015.83
05555PAH5	BBCMS Mortgage Trust 2024-5C29	100,000.00	97.92	99,995.93	97,924.87	97,924.87
05494NAF8	BBCMS Mortgage Trust 2025-5C37	969,626.77	5.82	67,075.10	56,411.92	56,411.92
05556RAE7	BBCMS Mortgage Trust 2025-5C38	87,000.00	100.47	89,563.55	87,404.78	87,404.78

05557AAK9	BBCMS Mortgage Trust 2026-5C40	2,064,000.00	8.80	194,803.94	181,709.40	181,709.40
05557AAP8	BBCMS Mortgage Trust 2026-5C40	100,000.00	84.46	85,044.14	84,463.20	84,463.20
P1581BAB4	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	200,000.00	106.51	214,155.15	213,013.80	213,013.80
LX291860	BCP RENAISSANCE PARENT LLC	15,000.00	99.97	14,925.00	14,996.25	14,996.25
07337JAC1	Beach Acquisition Bidco LLC	10,000.00	113.50	10,736.80	11,350.00	11,350.00
07367AAA7	Beacon Point DC LLC	170,000.00	100.80	170,116.41	171,352.18	171,352.18
LX291857	Beacon Roofing (QXO) T/L B (6/26)	237,000.00	99.90	236,688.13	236,768.93	236,768.93
075887CQ0	Becton Dickinson & Co	86,500.00	100.08	86,500.04	86,064.59	86,064.59
LX292018	Belden T/L (06/26)	150,000.00	100.25	149,625.00	150,375.00	150,375.00
0778FPAQ2	Bell Telephone Co of Canada or Bell Canada	35,000.00	102.87	36,027.61	36,004.99	36,004.99
08162VAK4	Benchmark 2019-810 Mortgage Trust	2,820,000.00	2.22	159,917.98	62,526.73	62,526.73
08162DAJ7	Benchmark 2019-813 Mortgage Trust	200,000.00	83.57	173,727.60	167,138.18	167,138.18
08163DAG2	Benchmark 2021-825 Mortgage Trust	2,134,612.89	3.83	158,726.72	81,715.12	81,715.12
081919AV4	Benchmark 2024-V9 Mortgage Trust	126,000.00	90.16	114,826.72	113,604.21	113,604.21
08164RAV7	Benchmark 2025-V16 Mortgage Trust	60,000.00	101.79	61,750.42	61,074.47	61,074.47
BKC9SR7	Berkshire Hathaway Finance Corp	120,000.00	69.98	118,135.05	83,976.00	111,390.26
09031WAE3	Bimbo Bakeries USA Inc	200,000.00	99.48	197,808.00	198,959.80	198,959.80
G11176AA5	Biocenario Sovereign Certificate Ltd	191,853.10	81.88	148,473.49	157,079.73	157,079.73
LX283705	BioMarin Pharmaceutical T/L B (1/26)	40,000.00	100.10	39,900.00	40,040.00	40,040.00
092113AX7	Black Hills Corp	61,000.00	103.84	61,585.42	63,339.78	63,339.78
09229CAA7	Blackbird Capital II Aircraft Lease Ltd	149,393.81	94.08	139,507.74	140,549.79	140,549.79
LX270902	Blackfin Pipeline 10/25 Cov-Lite T/L B	39,800.00	100.48	39,601.00	39,990.64	39,990.64
093662AK0	Block Financial LLC	28,000.00	97.84	27,940.36	27,395.09	27,395.09
05625AAC5	BLP Commercial Mortgage Trust 2024-IND2	266,356.01	100.12	265,690.07	266,688.58	266,688.58
09606BAJ3	Blue Stream Issuer LLC	250,000.00	101.06	250,000.00	252,657.72	252,657.72
LX287240	BlueTriton/Triton Water/Primo Brands (3/26) T/L B	100.00	100.57	99.50	100.57	100.57
05593QAH7	BMO 2024-5C6 Mortgage Trust	60,000.00	98.85	59,999.76	59,311.27	59,311.27
05602XQ50	BNP Paribas SA	200,000.00	100.38	200,000.00	200,750.00	200,750.00
05602XQR2	BNP Paribas SA	200,000.00	99.75	200,000.00	199,500.00	199,500.00
05619RAA0	BOCA Commercial Mortgage Trust 2025-BOCA	100,000.00	100.19	100,000.00	100,187.22	100,187.22
097023CW3	Boeing Co/The	145,000.00	98.83	143,495.65	143,305.10	143,305.10
097023Z04	Boeing Co/The	1,800.00	67.30	90,000.00	121,140.00	121,140.00
09748RAC2	Bojangles Issuer LLC	173,687.50	100.05	173,687.50	173,771.64	173,771.64
097751CD1	Bombardier Inc	25,000.00	103.50	25,990.00	25,875.00	25,875.00
LX266542	Boots Group Bidco 7/25 (USD) T/L B	34,912.50	100.48	34,825.22	35,079.73	35,079.73
05595BAG0	BOS Trust 2026-LYRK	25,000.00	98.29	25,000.00	24,573.45	24,573.45
05595BAA3	BOS Trust 2026-LYRK	100,000.00	99.22	100,000.00	99,220.06	99,220.06
10112RBJ2	Boston Properties LP	29,000.00	100.99	29,129.92	29,286.96	29,286.96
LX258132	Boxer Parent (BMC Software) T/L B (01/25)	64,100.00	90.39	63,939.74	57,937.11	57,937.11
B4VFNQ6	Brazil Notas do Tesouro Nacional Serie B	213.00	4,042.76	690,579.58	861,108.31	166,807.10
105756CB4	Brazilian Government International Bond	200,000.00	74.25	152,615.88	148,500.00	148,500.00
CASHBRL	BRAZILIAN REAL	263,605.90	1.00	263,605.90	263,605.90	51,063.65
10804AAE4	Bridge Commercial Mortgage Trust 2026-MF	60,000.00	100.28	60,000.00	60,168.50	60,168.50
CASHGBP	BRITISH POUNDS	14,810.83	1.00	14,810.83	14,810.83	19,645.88
BRLUSD090426	BRL/USD FWD 20260904	-1,141,230.73	1.00	-1,141,230.73	-1,141,230.73	-217,511.52
11135FCE9	Broadcom Inc	97,000.00	100.53	97,904.43	97,509.74	97,509.74
115236AN1	Brown & Brown Inc	14,000.00	100.40	13,966.12	14,056.45	14,056.45
115236AJ0	Brown & Brown Inc	73,000.00	99.89	73,430.56	72,917.95	72,917.95
116686AJ5	Brsp 2026-FI3 Ltd	110,000.00	100.12	110,000.00	110,127.05	110,127.05
05610VAA0	BSPT 2023-FL10 Issuer Ltd	21,662.89	100.06	21,736.79	21,675.14	21,675.14
05610VAE2	BSPT 2023-FL10 Issuer Ltd	100,000.00	100.07	100,580.80	100,073.00	100,073.00
05613RAE8	BSPT 2024-FL11 Issuer LLC	100,000.00	100.36	100,000.00	100,363.55	100,363.55
05613RAG3	BSPT 2024-FL11 Issuer LLC	100,000.00	100.06	100,842.21	100,062.44	100,062.44
05594GAG0	BSTN Commercial Mortgage Trust 2025-HUB	100,000.00	98.71	102,473.85	98,714.51	98,714.51
118230AV3	Buckeye Partners LP	15,000.00	102.00	15,000.00	15,300.00	15,300.00
12008RAT4	Builders FirstSource Inc	15,000.00	101.88	15,044.54	15,281.25	15,281.25
12008RAS6	Builders FirstSource Inc	35,000.00	101.12	35,000.00	35,393.75	35,393.75
120568BF6	Bunge Ltd Finance Corp	41,000.00	96.67	40,870.44	39,633.84	39,633.84
12189LBL4	Burlington Northern Santa Fe LLC	37,000.00	96.73	36,483.30	35,790.40	35,790.40
122017AD8	Burlington Stores Inc	110,000.00	158.24	109,736.88	174,067.30	174,067.30
05609CAA5	BX Commercial Mortgage Trust 2021-21M	13,179.98	100.00	13,044.06	13,179.98	13,179.98
05609CAN7	BX Commercial Mortgage Trust 2021-21M	175,000.00	99.94	169,531.25	174,890.63	174,890.63
05609QAE6	BX Commercial Mortgage Trust 2021-ACNT	73,097.26	100.00	72,754.62	73,097.27	73,097.27
12433CAE5	BX Commercial Mortgage Trust 2024-AIRC	86,725.12	100.37	86,508.31	87,050.24	87,050.24
05620QAC5	BX Commercial Mortgage Trust 2026-AHP	250,000.00	100.09	250,000.00	250,234.23	250,234.23
12434HAG8	BX Commercial Mortgage Trust 2026-ALPHA	100,000.00	100.12	100,000.00	100,124.77	100,124.77
12433LAG0	BX Commercial Mortgage Trust 2026-CSMO	100,000.00	101.06	100,000.00	101,061.72	101,061.72
12433NAC5	BX Commercial Mortgage Trust 2026-XL6	226,047.85	100.22	226,047.85	226,541.85	226,541.85
12433NAG6	BX Commercial Mortgage Trust 2026-XL6	72,335.31	100.25	72,335.31	72,515.88	72,515.88
05609BBH1	BX Trust 2021-LBA	175,000.00	99.87	169,421.87	174,781.20	174,781.20
12434DAL6	BX Trust 2021-LGCV	70,000.00	99.97	69,759.38	69,978.13	69,978.13
12433EAN1	BX Trust 2022-LBA6	100,000.00	99.97	99,921.88	99,968.75	99,968.75
05612HAE1	BX Trust 2024-CNYN	210,000.00	100.12	209,474.93	210,262.29	210,262.29
05619TAE8	BX Trust 2025-ARIA	100,000.00	99.79	100,000.00	99,787.35	99,787.35
12433KAE7	BX Trust 2025-VLT6	300,000.00	99.69	299,250.00	299,065.11	299,065.11
05619PAG1	BX Trust 2025-VOLT	100,000.00	99.78	100,000.00	99,781.26	99,781.26
12433MAG8	BX Trust 2026-CART	100,000.00	99.88	100,000.00	99,875.22	99,875.22
123917AE6	BX Trust 2026-CIP	59,578.38	100.41	59,578.38	59,820.11	59,820.11
12434JAE9	BX Trust 2026-ORBT	200,000.00	100.00	200,000.00	200,000.00	200,000.00
12434JAG4	BX Trust 2026-ORBT	100,000.00	100.00	100,000.00	100,000.00	100,000.00
05609GAA6	BXMT 2021-FL4 Ltd	22,354.60	100.01	21,865.86	22,357.07	22,357.07
05620AAA4	BXMT 2026-FL6 Ltd	250,000.00	100.06	250,000.00	250,156.63	250,156.63
056083AJ7	BXP Trust 2017-GM	64,000.00	99.00	62,542.50	63,361.45	63,361.45
127190AE6	CACI International Inc	85,000.00	101.25	85,000.00	86,062.50	86,062.50
LX248997	CACI International T/L B(10/24)	217,151.00	100.09	217,628.07	217,355.12	217,355.12
CADUSD072426	CAD/USD FWD 20260724	-409,517.55	1.00	-409,517.55	-409,517.55	-289,075.16
CADUSD072426	CAD/USD FWD 20260724	1,228,508.38	1.00	1,228,508.38	1,228,508.38	867,194.24
CADUSD091626	CAD/USD FWD 20260916	-1,181,483.41	1.00	-1,181,483.41	-1,181,483.41	-836,022.87
CADUSD091626	CAD/USD FWD 20260916	1,177,543.87	1.00	1,177,543.87	1,177,543.87	833,235.24
127387AM0	Cadence Design Systems Inc	121,000.00	99.73	121,085.65	120,670.28	120,670.28
12769GAC4	Caesars Entertainment Inc	50,000.00	97.25	48,750.61	48,625.00	48,625.00
LX225393	Caesars Entertainment Inc	35,000.00	96.47	34,607.25	33,764.15	33,764.15
LX225722	Camelot US Acquisition LLC	20,000.00	92.42	19,745.15	18,483.30	18,483.30
CNU6 COMDTY	CAN 10YR BOND FUT Sep26	-1.00	121.11	0.00	0.00	0.00
CASHCAD	CANADIAN DOLLAR	-11.53	1.00	-11.53	-11.53	-8.13
CASHCAD	CANADIAN DOLLAR	71,586.85	1.00	71,586.85	71,586.85	50,475.48
BPCQCS9	Canadian Government Bond	125,000.00	100.20	125,225.95	125,246.25	88,310.42
BKVF1J9	Canadian Government Bond	85,000.00	101.81	85,871.20	86,535.95	61,016.01
BN71QS6	Canadian Government Bond	70,000.00	89.87	63,072.87	62,906.20	44,354.80
13607P7Y4	Canadian Imperial Bank of Commerce	200,000.00	102.26	200,000.00	204,525.40	204,525.40
13607Q3Z3	Canadian Imperial Bank of Commerce	10,000.00	100.14	10,000.00	10,013.99	10,013.99

13607QUM2	Canadian Imperial Bank of Commerce	200,000.00	99.71	200,000.00	199,426.00	199,426.00
138011AA9	Canon Music Issuer Trust	100,000.00	99.89	99,996.05	99,886.77	99,886.77
P2316YAA1	CAP SA	200,000.00	84.25	164,521.50	168,500.00	168,500.00
14040HCH6	Capital One Financial Corp	50,000.00	99.13	49,004.46	49,564.15	49,564.15
14041TAA6	Capital Power US Holdings Inc	61,000.00	100.62	61,547.80	61,381.25	61,381.25
14071LAA6	Capstone Copper Corp	45,000.00	100.88	46,193.50	45,393.75	45,393.75
14149YBB3	Cardinal Health Inc	5,000.00	84.18	4,363.50	4,208.89	4,208.89
14149YAW8	Cardinal Health Inc	30,000.00	86.48	26,502.56	25,943.28	25,943.28
XS2809222859	Carnival Corp Ltd	100,000.00	105.92	100,000.00	105,917.00	121,020.34
143658CB6	Carnival Corp Ltd	12,000.00	99.50	12,000.00	11,940.00	11,940.00
143658BX9	Carnival Corp Ltd	13,000.00	101.25	13,000.00	13,162.50	13,162.50
14739LAB8	Cascades Inc/Cascades USA Inc	75,000.00	99.75	74,906.25	74,812.50	74,812.50
14913UAY6	Caterpillar Financial Services Corp	56,000.00	100.04	56,292.49	56,024.19	56,024.19
149482AA9	Caturus Energy LLC	15,000.00	99.00	15,090.40	14,850.00	14,850.00
14987LAJ0	CBAM 2017-1 Ltd	250,000.00	100.32	250,000.00	250,807.34	250,807.34
124900AD3	CCL Industries Inc	37,000.00	93.20	34,076.01	34,485.00	34,485.00
1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	5,000.00	99.62	4,919.36	4,981.25	4,981.25
1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	75,000.00	97.50	74,776.50	73,125.00	73,125.00
1248EPCV3	CCO Holdings LLC / CCO Holdings Capital Corp	5,000.00	98.38	4,937.50	4,918.75	4,918.75
1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	25,000.00	94.75	25,049.26	23,687.50	23,687.50
1248EPCQ4	CCO Holdings LLC / CCO Holdings Capital Corp	20,000.00	89.00	19,518.61	17,800.00	17,800.00
12515DAS3	CD 2017-CD4 Mortgage Trust	1,199,672.92	0.32	93,308.70	3,823.60	3,823.60
C23264AW1	CDP Financial Inc	100,000.00	104.09	100,777.27	104,093.00	73,393.38
Z978T5JP2	CDX.EM.44.V1 (BUY PROTECTION)	7,275,000.00	0.26	138,835.42	19,275.69	19,275.69
Z97JNT7P5	CDX.NA.HY.46.V1 (SELL PROTECTION)	6,930,990.00	8.01	297,574.59	555,445.17	555,445.17
BIN2HZEP5	CDX.NA.HY.46.V2 SYR RTP 106.0000	-1,077,000.00	0.30	-7,463.61	-3,178.47	-3,178.47
BIN2HHW09	CDX.NA.HY.46.V2 SYR RTP 106.50000	-500,000.00	0.37	-3,170.82	-1,851.28	-1,851.28
15089QAZ7	Celanese US Holdings LLC	5,000.00	101.42	5,000.00	5,071.11	5,071.11
15089QAW4	Celanese US Holdings LLC	75,000.00	104.25	78,568.27	78,187.50	78,187.50
15089QBA1	Celanese US Holdings LLC	5,000.00	101.77	5,000.00	5,088.25	5,088.25
BMF4DN4	Cellnex Finance Co SA	100,000.00	90.83	91,896.76	90,835.00	103,787.71
15135UAF6	Cenovus Energy Inc	434,000.00	109.89	523,963.68	476,918.69	476,918.69
15135UAR0	Cenovus Energy Inc	107,000.00	92.69	105,925.50	99,178.09	99,178.09
15135BAX9	Centene Corp	155,000.00	86.96	155,000.00	134,789.40	134,789.40
15135BAV3	Centene Corp	195,000.00	92.55	193,318.14	180,468.60	180,468.60
15135BAW1	Centene Corp	210,000.00	89.53	202,820.37	188,013.63	188,013.63
15135BAT8	Centene Corp	25,000.00	96.69	24,392.94	24,171.65	24,171.65
15189TBQ9	CenterPoint Energy Inc	250,000.00	106.82	256,473.91	267,052.50	267,052.50
12654YAL3	Century Plaza Towers 2019-CPT	130,000.00	87.88	108,018.98	114,248.13	114,248.13
12531YAQ1	CFCRE Commercial Mortgage Trust 2016-C4	4,609.00	0.07	35,146.35	3.25	3.25
LX266563	Chariot Buyer (Chamberlain) T/L B	9,874.37	100.17	9,899.56	9,891.65	9,891.65
808513CK9	Charles Schwab Corp/The	18,000.00	98.36	18,022.60	17,704.21	17,704.21
808513CQ6	Charles Schwab Corp/The	17,000.00	100.15	17,000.00	17,026.33	17,026.33
808513CM5	Charles Schwab Corp/The	110,000.00	99.75	110,000.00	109,725.00	109,725.00
161175CT9	Charter Communications Operating LLC / Charter Communications Operating Cap	30,000.00	94.94	29,241.00	28,480.86	28,480.86
161175BS2	Charter Communications Operating LLC / Charter Communications Operating Cap	265,000.00	76.97	272,692.69	203,961.23	203,961.23
161175BN3	Charter Communications Operating LLC / Charter Communications Operating Cap	125,000.00	83.99	137,612.48	104,991.75	104,991.75
161931AK6	Chase Home Lending Mortgage Trust Series 2024-6	180,793.67	100.47	177,968.79	181,641.14	181,641.14
163851AF5	Chemours Co/The	59,000.00	99.38	58,693.78	58,631.25	58,631.25
16411RAN9	Cheniere Energy Inc	66,000.00	102.78	68,354.99	67,837.57	67,837.57
16411RAQ2	Cheniere Energy Inc	3,000.00	99.42	2,985.72	2,982.55	2,982.55
16411RAK5	Cheniere Energy Inc	60,000.00	99.53	58,701.05	59,716.44	59,716.44
16411QAZ4	Cheniere Energy Partners LP	21,000.00	100.39	20,936.58	21,080.91	21,080.91
LX289757	CHG Healthcare 4/26 TL B	45,000.00	100.15	44,887.50	45,068.18	45,068.18
L15669AA9	Chile Electricity Lux MPC Sarl	172,000.00	102.96	175,311.81	177,084.15	177,084.15
BMXY3G5	China Government Bond	680,000.00	100.23	680,011.02	681,547.00	100,443.16
CASHCNY	CHINESE YUAN	149.31	1.00	149.31	149.31	22.00
LX273491	Chobani T/L B (10/25)	110,000.00	100.31	110,452.06	110,343.75	110,343.75
674215AQ1	Chord Energy Corp	10,000.00	100.38	10,000.00	10,037.50	10,037.50
674215AN8	Chord Energy Corp	20,000.00	101.50	20,000.00	20,300.00	20,300.00
12602LAB6	Chpe LLC	7,000.00	99.46	6,993.98	6,962.54	6,962.54
12543DBH2	CHS/Community Health Systems Inc	20,000.00	99.00	20,000.00	19,800.00	19,800.00
12553XAK9	CIM Trust 2018-INV1	145,111.96	93.61	140,043.14	135,837.27	135,837.27
12554TAC5	CIM Trust 2019-INV2	10,129.57	93.83	10,169.13	9,504.38	9,504.38
12556MCQ5	CIM Trust 2019-J1	139,599.04	92.75	140,398.87	129,479.44	129,479.44
172441BF3	Cinemark USA Inc	75,000.00	99.62	75,007.59	74,718.75	74,718.75
LX265233	Cineworld/Regal Cineworld 6/25 T/L B	39,525.57	100.39	39,176.10	39,679.52	39,679.52
17253NAA5	Cipher Compute LLC	15,000.00	103.88	15,128.83	15,581.25	15,581.25
17275RWB1	Cisco Systems Inc	97,000.00	100.34	97,796.50	97,333.10	97,333.10
17326DAJ1	Citigroup Commercial Mortgage Trust 2017-P8	886,712.55	0.81	45,482.32	7,221.48	7,221.48
17328CAJ1	Citigroup Commercial Mortgage Trust 2019-C7	3,496,231.05	2.50	240,761.75	87,533.74	87,533.74
17327CAQ6	Citigroup Inc	69,000.00	90.41	66,981.21	62,380.76	62,380.76
17327CBC6	Citigroup Inc	17,000.00	102.00	17,000.00	17,340.00	17,340.00
172967QA2	Citigroup Inc	29,000.00	100.45	29,000.00	29,130.50	29,130.50
172967QF1	Citigroup Inc	21,000.00	98.48	21,000.00	20,681.51	20,681.51
174610808	Citizens Financial Group Inc	12,725.00	24.78	318,125.00	315,325.50	315,325.50
N00013726398	City of Oslo Norway	2,000,000.00	99.95	2,000,038.49	1,999,000.00	201,949.79
LX290599	Clarios Global (Power Solutions) USD T/L (05/26)-TARGET	233,825.00	100.22	234,373.80	234,337.08	234,337.08
18060TAE5	Clarios Global LP / Clarios US Finance Co	35,000.00	102.00	35,000.00	35,700.00	35,700.00
18060TAD7	Clarios Global LP / Clarios US Finance Co	35,000.00	103.00	35,056.00	36,050.00	36,050.00
LX270335	Clean Harbours 9/25 T/L B	64,637.50	100.53	64,637.50	64,978.14	64,978.14
18453HAG1	Clear Channel Outdoor Holdings Inc	20,000.00	103.62	20,030.08	20,725.00	20,725.00
18453HAD8	Clear Channel Outdoor Holdings Inc	10,000.00	99.88	10,000.00	9,987.50	9,987.50
LX272627	Clear Channel Outdoor Holdings T/L B (03/24) - RESTRUCTURE TARGET	35,000.00	100.26	35,205.17	35,090.65	35,090.65
185899AR2	Cleveland-Cliffs Inc	230,000.00	99.88	229,415.16	229,712.50	229,712.50
185899AN1	Cleveland-Cliffs Inc	299,000.00	99.88	288,895.69	298,626.25	298,626.25
185899AQ4	Cleveland-Cliffs Inc	75,000.00	100.75	77,084.49	75,562.50	75,562.50
18589GAA3	Cleveland-Cliffs Inc	135,000.00	99.88	135,000.00	134,831.25	134,831.25
LX267782	Cloud Software Group 10th Amd (8/25) T/L B-2	197,408.46	88.00	197,884.13	173,719.44	173,719.44
18912UAA0	Cloud Software Group LLC	5,000.00	97.00	5,129.22	4,850.00	4,850.00
88632QAE3	Cloud Software Group LLC	135,000.00	97.00	134,813.49	130,950.00	130,950.00
18912UAG7	Cloud Software Group LLC	226,000.00	86.38	226,379.14	195,207.50	195,207.50
LX267783	Cloud Software T/L B (8/25)	9,974.94	86.84	9,687.36	8,662.14	8,662.14
LX260464	Clydesdale Acquisition (Hilex Poly/Novolex) T/L B (03/25)	217,123.65	96.29	213,882.01	209,071.62	209,071.62
18972EAA3	Clydesdale Acquisition Holdings Inc	75,000.00	99.75	75,718.39	74,812.50	74,812.50
18972EAD7	Clydesdale Acquisition Holdings Inc	5,000.00	96.75	5,000.00	4,837.50	4,837.50
125896BZ2	CMS Energy Corp	85,000.00	101.64	85,000.00	86,398.25	86,398.25
125896BW5	CMS Energy Corp	82,000.00	102.38	81,656.54	83,947.50	83,947.50
12592BAW4	CNH Industrial Capital LLC	18,000.00	97.83	17,935.74	17,608.70	17,608.70
12653CAM0	CNX Resources Corp	20,000.00	97.00	20,035.32	19,400.00	19,400.00
CASHCOP	COLOMBIAN PESO	227,526.68	1.00	227,526.68	227,526.68	66.56

19565CAB6	Colonial Enterprises Inc	21,000.00	99.98	21,000.00	20,995.59	20,995.59
19736RAY7	Columbia Cent CLO 27 Ltd	500,000.00	99.13	498,750.00	495,668.00	495,668.00
LK282561	Columbus McKinnon 1/26 T/L B	52,981.46	99.94	52,481.46	52,948.35	52,948.35
199333AK1	Columbus McKinnon Corp/NY	15,000.00	100.00	15,052.25	15,000.00	15,000.00
12591KAF2	COMM 2013-CCRE12 Mortgage Trust	124,717.91	0.00	51,839.47	1.42	1.42
12594MBE7	COMM 2016-COR1 Mortgage Trust	150,000.00	94.10	140,846.73	141,154.22	141,154.22
202795KB5	Commonwealth Edison Co	65,000.00	102.33	64,809.92	66,515.09	66,515.09
LX292056	Compass Power 6/26	5,000.00	100.20	4,987.50	5,010.20	5,010.20
LX281101	CompoSecure Holdings T/L B (01/26)	30,000.00	99.59	29,962.50	29,875.80	29,875.80
20600DAA1	Concentra Health Services Inc	50,000.00	103.38	51,709.69	51,687.50	51,687.50
20754KAJ0	Connecticut Avenue Securities Trust 2021-R02	55,000.00	101.83	52,726.53	56,008.39	56,008.39
20754DAB3	Connecticut Avenue Securities Trust 2022-R05	148,385.54	101.19	148,385.54	150,158.32	150,158.32
20755DAB2	Connecticut Avenue Securities Trust 2022-R08	300,000.00	102.59	300,000.00	307,775.04	307,775.04
20753DAA6	Connecticut Avenue Securities Trust 2022-R09	29,025.53	100.75	29,027.38	29,243.30	29,243.30
20753AAA2	Connecticut Avenue Securities Trust 2023-R03	65,000.00	104.29	65,000.00	67,787.01	67,787.01
20754EAB1	Connecticut Avenue Securities Trust 2023-R06	85,000.00	102.35	85,000.00	86,994.98	86,994.98
207941AB1	Connecticut Avenue Securities Trust 2024-R03	300,000.00	100.79	304,020.69	302,370.90	302,370.90
20754TAD4	Connecticut Avenue Securities Trust 2025-R02	140,000.00	100.33	139,995.31	140,468.44	140,468.44
20754YCL3	Connecticut Avenue Securities Trust 2025-R06	95,000.00	100.46	95,012.55	95,436.22	95,436.22
20786WAF4	ConnectOne Bancorp Inc	110,000.00	102.91	110,000.00	113,195.50	113,195.50
315961AA0	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	115,000.00	100.34	114,999.88	115,396.20	115,396.20
210385AQ3	Constellation Energy Generation LLC	29,000.00	98.14	28,950.70	28,460.46	28,460.46
LX292257	Construction Partners 6/26	5,000.00	100.10	4,987.50	5,004.80	5,004.80
LX250347	Construction Partners T/L B (10/24)	44,437.50	100.10	44,326.40	44,480.16	44,480.16
212015AV3	Continental Resources Inc/OK	177,000.00	87.77	156,154.59	155,358.39	155,358.39
212015AT8	Continental Resources Inc/OK	77,000.00	101.42	81,409.62	78,097.17	78,097.17
212015AQ4	Continental Resources Inc/OK	278,000.00	81.95	227,292.72	227,824.34	227,824.34
LX292757	Core & Main (HD Supply Waterworks) Cov-Lite T/L B	10,000.00	100.00	9,975.00	10,000.00	10,000.00
21871XAD1	Corebridge Financial Inc	45,000.00	99.37	44,748.00	44,714.75	44,714.75
LX193776	CoreLogic Inc	30,000.00	99.00	29,962.50	29,700.00	29,700.00
218735AB4	CoreWeave Inc	295,000.00	100.62	295,709.40	296,843.75	296,843.75
21987BBK3	Corp Nacional del Cobre de Chile	200,000.00	105.94	199,884.00	211,881.80	211,881.80
B5WJZ04	Cosan Overseas Ltd	100,000.00	98.75	100,000.00	98,750.00	98,750.00
LX259025	Cotiviti 2/25 Incremental T/L	24,812.50	91.03	24,564.37	22,587.19	22,587.19
LX227235	Cotiviti Inc	38,709.81	91.72	38,137.00	35,504.25	35,504.25
22208WAA1	Cougar JV Subsidiary LLC	15,000.00	104.75	15,131.50	15,712.50	15,712.50
LX273406	CPI Holdco B 2025 refi (12/25) - Target	34,785.67	99.73	34,636.65	34,691.40	34,691.40
12593CAR2	CPPIB Capital Inc	100,000.00	94.97	99,012.00	94,973.00	94,973.00
69867RAA5	CRC Insurance Group LLC	85,000.00	99.38	86,751.28	84,468.75	84,468.75
516806AK2	Crescent Energy Finance LLC	5,000.00	101.12	5,030.14	5,056.25	5,056.25
12636YAH5	CRH America Finance Inc	34,000.00	98.39	33,929.96	33,452.36	33,452.36
22758EAA5	Cross 2026-NQM1 Mortgage Trust	118,740.00	98.71	118,738.05	117,209.54	117,209.54
22758FAH7	Cross 2026-NQM4 Mortgage Trust	621,000.00	100.39	622,534.05	623,417.93	623,417.93
22758FAE4	Cross 2026-NQM4 Mortgage Trust	97,191.72	100.01	97,190.93	97,202.36	97,202.36
12636MAG3	CSAIL 2016-C6 Commercial Mortgage Trust	11,822.47	0.13	30,165.58	15.05	15.05
12595JAN4	CSAIL 2017-CX10 Commercial Mortgage Trust	3,650,188.17	0.62	167,483.50	22,763.67	22,763.67
12595XAV5	CSAIL 2018-CX12 Commercial Mortgage Trust	3,925,764.77	0.91	153,483.32	35,864.22	35,864.22
L21779AK6	CSN Resources SA	200,000.00	62.25	171,420.77	124,500.00	124,500.00
228920AG9	CSL Commercial Mortgage Trust 2026-GATE3	100,000.00	97.87	100,145.20	97,872.41	97,872.41
126408HF3	CSX Corp	72,000.00	77.31	70,811.31	55,660.03	55,660.03
G2588BAA2	CT Trust	200,000.00	94.88	190,554.32	189,750.00	189,750.00
126458AE8	CTR Partnership LP / CareTrust Capital Corp	17,000.00	97.50	16,574.98	16,575.00	16,575.00
126650EG1	CVS Health Corp	16,000.00	102.65	16,614.52	16,423.65	16,423.65
BTNMVP7	Czech Republic Government Bond	3,280,000.00	98.44	3,279,590.00	3,228,832.00	3,228,832.00
BMGDP34	Czech Republic Government Bond	3,020,000.00	101.16	3,045,744.46	3,055,032.00	3,055,032.00
BQQL2Y2	Czech Republic Government Bond	3,380,000.00	92.89	3,049,270.71	3,139,682.00	3,139,682.00
237266AJ0	Darling Ingredients Inc	160,000.00	100.62	158,163.82	161,000.00	161,000.00
23802WAL5	DataBank Issuer	250,000.00	98.52	246,484.38	246,287.75	246,287.75
23802WAR2	DataBank Issuer	65,000.00	99.61	65,000.00	64,746.69	64,746.69
LX266102	DaVita Tranche B2 T/L (7/25)	25,000.00	100.02	25,000.00	25,005.88	25,005.88
LX270986	Dayforce 9/25 T/L B	120,000.00	91.47	119,605.71	109,766.40	109,766.40
233046AW1	DB Master Finance LLC	74,625.00	97.91	74,625.00	73,065.79	73,065.79
233046BA8	DB Master Finance LLC	145,000.00	100.18	145,000.00	145,266.02	145,266.02
23306HAG0	DBC 2025-DBC Mortgage Trust	100,000.00	100.47	100,000.00	100,468.56	100,468.56
23308LAA2	DBG5 2021-W52 Mortgage Trust	100,000.00	99.97	97,937.50	99,968.74	99,968.74
233104AA6	Dclli Bidco LLC	20,000.00	103.38	20,156.24	20,675.00	20,675.00
24230SAB6	Dealer Tire Financial LLC	5,000.00	99.62	5,000.00	4,981.25	4,981.25
24229JAA1	Dealer Tire LLC / DT Issuer LLC	25,000.00	100.00	24,779.10	25,000.00	25,000.00
24665FA04	Delek Logistics Partners LP / Delek Logistics Finance Corp	32,000.00	103.75	33,109.03	33,200.00	33,200.00
24665FAG7	Delek Logistics Partners LP / Delek Logistics Finance Corp	50,000.00	99.62	50,024.70	49,812.50	49,812.50
LX289766	Delek US Holdings T/L B (5/26)	35,000.00	100.07	35,000.00	35,024.68	35,024.68
24702RAF8	Dell Inc	17,000.00	107.53	18,198.15	18,280.56	18,280.56
24703DBW0	Dell International LLC / EMC Corp	27,000.00	98.57	26,839.08	26,614.04	26,614.04
24703TAK2	Dell International LLC / EMC Corp	110,000.00	126.32	122,220.62	138,954.42	138,954.42
LX244574	Delta 2 Lux (Formula One) T/L B (09/24)	248,000.00	100.12	248,343.21	248,310.00	248,310.00
252142AB0	Dexko Global Inc	30,300.00	82.67	25,808.58	25,048.68	25,048.68
LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	109,725.00	100.31	109,348.37	110,067.89	110,067.89
25278XAX7	Diamondback Energy Inc	75,000.00	100.56	75,439.79	75,423.45	75,423.45
25381HAH1	Digicel Group Holdings Ltd	33,726.33	5.03	732.83	1,695.86	1,695.86
25381HAR9	Digicel Group Holdings Ltd	97,403.24	0.72	0.04	697.87	697.87
LX258435	Directv Financing (2/25) T/L B(Target)	25,000.00	100.42	25,123.65	25,105.13	25,105.13
254945AA6	Directv Financing LLC	60,000.00	101.75	59,040.39	61,050.00	61,050.00
25461LAE2	Directv Financing LLC / Directv Financing Co-Obligor Inc	15,000.00	101.62	15,000.00	15,243.75	15,243.75
25461LAA0	Directv Financing LLC / Directv Financing Co-Obligor Inc	15,000.00	99.88	14,947.92	14,981.25	14,981.25
LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	260,000.00	100.15	259,910.33	260,395.20	260,395.20
254948AQ5	Discovery Global Holdings Inc	5,000.00	89.61	4,341.05	4,480.45	4,480.45
254948AP7	Discovery Global Holdings Inc	10,000.00	98.88	9,511.91	9,887.50	9,887.50
254948AR3	Discovery Global Holdings Inc	10,000.00	73.38	6,903.65	7,337.50	7,337.50
25470XB1	DISH DBS Corp	20,000.00	96.88	19,840.62	19,375.00	19,375.00
25470XBD6	DISH DBS Corp	15,000.00	90.50	12,599.23	13,575.00	13,575.00
25714PFG8	Dominican Republic International Bond	150,000.00	98.75	149,988.00	148,125.00	148,125.00
25746UED7	Dominion Energy Inc	75,000.00	100.38	74,985.00	75,281.25	75,281.25
25746UDU0	Dominion Energy Inc	155,000.00	105.43	156,955.48	163,409.37	163,409.37
25746UDV8	Dominion Energy Inc	140,000.00	102.23	140,348.00	143,121.58	143,121.58
25755TAR1	Domino's Pizza Master Issuer LLC	50,000.00	99.33	50,000.00	49,666.54	49,666.54
26209XAC5	Driven Brands Funding LLC	97,048.63	96.54	93,447.21	93,693.33	93,693.33
233331BQ9	DTE Energy Co	28,000.00	100.88	28,000.00	28,245.00	28,245.00
26441CBU8	Duke Energy Corp	22,000.00	86.71	20,550.42	19,076.55	19,076.55
26441CCG8	Duke Energy Corp	45,000.00	103.50	44,750.00	46,575.00	46,575.00
26441CCL7	Duke Energy Corp	125,000.00	99.37	125,000.00	124,209.25	124,209.25
26441CCF0	Duke Energy Corp	45,000.00	97.65	43,573.50	43,944.44	43,944.44

LX250339	Dynasty Acquisition T/L B-1 (10/24) (DAE Aviation) (Standard Aero)	68,677.31	100.35	68,699.45	68,918.37	68,918.37
LX250340	Dynasty Acquisition T/L B-2 (10/24) (DAE Aviation) (Standard Aero) (BL0899205)	26,122.69	100.35	26,131.04	26,214.38	26,214.38
27636AA0	Eastern Energy Gas Holdings LLC	36,000.00	95.21	34,384.32	34,276.03	34,276.03
278865BQ2	Ecolab Inc	74,000.00	99.72	74,279.09	73,794.21	73,794.21
279158AQ2	Ecopetrol SA	80,000.00	80.00	77,025.00	64,000.00	64,000.00
EGPUSD072126	EGP/USD FWD 20260721	17,244,268.61	1.00	17,244,268.61	17,244,268.61	347,855.01
LX227025	Eisner Advisory Group LLC	29,912.28	98.42	29,837.50	29,440.86	29,440.86
LX287247	Electronic Arts/Oak Eagle (3/26) (USD) T/L B1	345,000.00	100.36	341,375.00	346,238.55	346,238.55
286181AT9	Element Fleet Management Corp	36,000.00	99.82	35,991.00	35,936.60	35,936.60
286181AP7	Element Fleet Management Corp	35,000.00	100.55	34,941.20	35,191.91	35,191.91
28624QAJ8	Elevation CLO 2026-19 Ltd	250,000.00	100.24	250,000.00	250,601.27	250,601.27
532457CU0	Eli Lilly & Co	66,000.00	100.35	66,524.27	66,230.27	66,230.27
532457DP0	Eli Lilly & Co	36,000.00	100.25	36,102.96	36,091.08	36,091.08
289178AA3	Elucian Holdings Inc	10,000.00	96.75	10,000.00	9,675.00	9,675.00
26860XAJ0	ELM Trust 2024-ELM	300,000.00	100.00	300,000.00	300,009.63	300,009.63
290154AJ2	ELP Commercial Mortgage Trust 2025-ELP	100,000.00	100.89	100,000.00	100,888.54	100,888.54
29103HAB3	Emera US Finance LLC	234,000.00	101.00	233,926.65	236,342.57	236,342.57
29244PAG4	Empower CLO 2024-2 Ltd	500,000.00	100.05	500,000.00	500,235.00	500,235.00
LX236233	Emrld Borrower LP	34,775.84	100.04	34,763.41	34,788.19	34,788.19
29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	30,000.00	102.00	30,122.22	30,600.00	30,600.00
29250NCH6	Enbridge Inc	69,000.00	100.02	69,340.34	69,015.39	69,015.39
29250NCR4	Enbridge Inc	17,000.00	101.12	16,997.74	17,191.25	17,191.25
29250NBT1	Enbridge Inc	165,000.00	113.29	165,783.41	186,934.77	186,934.77
29250NCF0	Enbridge Inc	140,000.00	106.25	140,315.42	148,750.00	148,750.00
29272WAG4	Energizer Holdings Inc	15,000.00	96.12	14,184.48	14,418.75	14,418.75
29272WAD1	Energizer Holdings Inc	75,000.00	96.88	73,341.42	72,656.25	72,656.25
29273VAM2	Energy Transfer LP	354,000.00	103.00	355,732.54	364,616.46	364,616.46
29273VAX8	Energy Transfer LP	145,000.00	104.98	145,000.00	152,216.51	152,216.51
29366MAJ7	Entergy Arkansas LLC	25,000.00	98.97	25,256.00	24,742.40	24,742.40
29364GAQ6	Entergy Corp	34,000.00	103.00	34,837.63	35,020.00	35,020.00
29379VCJ0	Enterprise Products Operating LLC	100,000.00	99.61	100,309.88	99,612.20	99,612.20
26884LAR0	EQT Corp	55,000.00	101.78	54,931.00	55,977.24	55,977.24
26884LAN9	EQT Corp	160,000.00	93.50	156,758.83	149,602.56	149,602.56
29444UBM7	Equinix Inc	53,000.00	62.44	34,142.91	33,091.03	33,091.03
26884TBB7	ERAC USA Finance LLC	36,000.00	99.59	35,868.24	35,853.41	35,853.41
LX291991	Esco Technologies T/L B (06/26)	15,000.00	100.00	14,962.50	15,000.00	15,000.00
29642EAA0	Essentia Energy Development SAB de CV	200,000.00	99.88	199,034.00	199,750.00	199,750.00
29670VAC3	Essential Properties LP	15,000.00	98.74	14,717.85	14,810.69	14,810.69
29670VAB5	Essential Properties LP	46,000.00	99.19	45,819.96	45,626.11	45,626.11
29670GAL6	Essential Utilities Inc	15,000.00	98.28	14,980.05	14,741.40	14,741.40
EURC/ZARP 01/08/27 21.50000	EUR C ZAR P 21.50000 EO	-24,000.00	0.01	-6,132.10	-345.79	-395.10
EURNOK072426	EUR/NOK FWD 20260724	-288,800.00	1.00	-288,800.00	-288,800.00	-330,324.36
EURUSD081426	EUR/USD FWD 20260814	19,752.82	1.00	19,752.82	19,752.82	22,613.29
EURUSD091626	EUR/USD FWD 20260916	-5,155,289.65	1.00	-5,155,289.65	-5,155,289.65	-5,910,063.91
EURUSD091626	EUR/USD FWD 20260916	1,651,384.75	1.00	1,651,384.75	1,651,384.75	1,893,160.24
EURC/GBPP 08/06/26 0.925000	EURGBP OT 0.925000	20,000.00	0.00	1,832.00	34.72	39.67
CASHEUR	EURO	25,014.55	1.00	25,014.55	25,014.55	28,581.53
LX283681	Euro Garages/EG Group 1/26 (USD) Cov-Lite TLB	90,000.00	100.48	89,737.50	90,436.05	90,436.05
IKU6 COMDXY	Euro-BTP Future Sep26	-6.00	119.35	0.00	0.00	0.00
RXU6 COMDXY	EURO-BUND FUTURE Sep26	4.00	127.34	0.00	0.00	0.00
OATU6 COMDXY	Euro-OAT Future Sep26	-2.00	119.98	0.00	0.00	0.00
BP4DN55	European Bank for Reconstruction & Development	11,300,000.00	98.39	11,191,244.22	11,118,522.00	117,459.00
29882DAB9	EUSHI Finance Inc	40,000.00	103.86	40,000.00	41,545.56	41,545.56
29882DAC7	EUSHI Finance Inc	150,000.00	97.33	150,000.00	145,987.95	145,987.95
LX279068	Ever/IGT 12/25 TLB	69,513.31	100.19	67,912.29	69,642.60	69,642.60
30040WBD9	Eversource Energy	215,000.00	99.88	215,000.00	214,731.25	214,731.25
30040WAQ1	Eversource Energy	61,000.00	98.92	60,411.01	60,339.55	60,339.55
30161NBT7	Exelon Corp	130,000.00	101.61	130,000.00	132,099.50	132,099.50
30161NBQ3	Exelon Corp	175,000.00	102.38	175,920.14	179,156.25	179,156.25
845467AT6	Expand Energy Corp	18,000.00	97.44	17,879.94	17,538.89	17,538.89
30212PAP0	Expedia Group Inc	61,000.00	98.70	60,497.34	60,205.11	60,205.11
30225VAU1	Extra Space Storage LP	31,000.00	100.70	30,947.30	31,216.85	31,216.85
31395QSR7	Fannie Mae Interest Strip	1,587,475.30	15.87	242,055.44	251,947.57	251,947.57
31423YSK6	Fannie Mae Interest Strip	453,220.23	8.45	38,473.63	38,291.31	38,291.31
3140QTZ57	Fannie Mae Pool	134,087.63	100.83	132,998.16	135,197.30	135,197.30
3140XP542	Fannie Mae Pool	2,470,038.78	104.37	2,521,897.99	2,577,857.95	2,577,857.95
3140QUBJ4	Fannie Mae Pool	213,070.67	101.48	212,604.57	216,232.26	216,232.26
3140QVLG7	Fannie Mae Pool	90,973.14	100.95	90,617.77	91,839.72	91,839.72
3140QV3B8	Fannie Mae Pool	183,325.90	101.89	183,325.90	186,790.89	186,790.89
3140QVXA7	Fannie Mae Pool	184,149.16	101.77	184,617.89	187,399.52	187,399.52
31418ES50	Fannie Mae Pool	3,044.37	100.95	3,029.62	3,073.37	3,073.37
3140QVY81	Fannie Mae Pool	169,518.75	100.61	167,955.99	170,550.81	170,550.81
3140QVLE2	Fannie Mae Pool	78,820.93	101.48	278,036.73	282,958.13	282,958.13
3140QOP97	Fannie Mae Pool	308,320.63	97.40	306,526.12	300,308.15	300,308.15
3140W6RT1	Fannie Mae Pool	476,572.20	103.11	490,994.94	491,380.58	491,380.58
3140QVVD2	Fannie Mae Pool	181,564.81	99.44	182,932.71	180,548.14	180,548.14
3140QVRE6	Fannie Mae Pool	158,067.28	101.64	157,919.10	160,659.69	160,659.69
3140QUHH2	Fannie Mae Pool	387,977.47	100.83	384,991.86	391,188.26	391,188.26
3140QV3C6	Fannie Mae Pool	161,732.14	101.70	161,378.34	164,485.74	164,485.74
31398FTC5	Fannie Mae REMICS	42,946.82	18.06	7,364.05	7,754.69	7,754.69
3136A4GY9	Fannie Mae REMICS	235,929.70	9.48	34,746.80	22,362.05	22,362.05
3136AJN51	Fannie Mae REMICS	548,700.11	8.35	69,920.87	45,838.68	45,838.68
3136AGM68	Fannie Mae REMICS	118,908.72	9.22	15,371.48	10,959.54	10,959.54
3136BDFR4	Fannie Mae REMICS	3,233,080.84	18.18	527,366.37	587,911.18	587,911.18
31398MVU7	Fannie Mae REMICS	2,601,084.00	7.93	222,314.39	206,165.82	206,165.82
31398FLQ2	Fannie Mae REMICS	1,508,115.10	9.09	191,539.48	137,067.00	137,067.00
31396VSP9	Fannie Mae REMICS	1,296,262.53	8.57	114,393.66	111,085.42	111,085.42
31368GG62	Fannie Mae REMICS	2,015,173.65	11.07	239,215.01	223,161.94	223,161.94
31368BBC2	Fannie Mae REMICS	3,713,396.41	11.52	479,234.14	427,653.67	427,653.67
31368CNP1	Fannie Mae REMICS	4,368,433.32	19.68	783,311.62	859,668.80	859,668.80
3136AW4E4	Fannie Mae REMICS	120,535.30	19.17	22,783.60	23,107.58	23,107.58
31397LGF0	Fannie Mae REMICS	912,455.94	10.11	116,894.02	92,209.88	92,209.88
31368BKJ0	Fannie Mae REMICS	2,255,373.84	15.17	346,439.94	342,113.37	342,113.37
3136A2F99	Fannie Mae REMICS	237,780.96	11.03	34,878.89	26,232.38	26,232.38
3136845F1	Fannie Mae REMICS	3,124,479.27	9.40	451,051.38	293,789.79	293,789.79
31368FTL7	Fannie Mae REMICS	4,146,019.52	13.47	598,326.15	558,535.17	558,535.17
31396QKF5	Fannie Mae REMICS	43,256.48	12.90	6,897.95	5,580.18	5,580.18
31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	10,000.00	98.00	10,000.00	9,800.00	9,800.00
LX202071	Fertitta Entertainment LLC/NV	59,844.15	100.01	58,940.34	59,850.73	59,850.73
POR12RAA8	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	198,101.48	100.81	202,356.23	199,714.22	199,714.22
316773837	Fifth Third Bancorp	11,000.00	25.90	275,000.00	284,900.00	284,900.00

LX266931	First Advantage T/L B (7/25)	19,527.08	98.91	18,827.57	19,314.33	19,314.33
319383600	First Bussey Corp	4,950.00	25.85	123,750.00	127,957.50	127,957.50
31959X400	First Citizens BancShares Inc/NC	12,200.00	25.55	304,287.50	311,710.00	311,710.00
31959XAG8	First Citizens BancShares Inc/NC	305,000.00	100.56	305,000.00	306,717.15	306,717.15
31959XAF0	First Citizens BancShares Inc/NC	170,000.00	98.04	170,000.00	166,664.77	166,664.77
320209AC3	First Financial Bancorp	100,000.00	100.92	100,000.00	100,916.80	100,916.80
320517840	First Horizon Corp	6,325.00	24.98	158,125.00	157,998.50	157,998.50
32055RAS6	First Industrial LP	44,000.00	100.67	43,676.60	44,296.65	44,296.65
32055YAB8	First Interstate BancSystem Inc	70,000.00	104.05	70,000.00	72,837.73	72,837.73
33616LAS9	First Republic Mortgage Trust 2020-1	671,440.64	94.97	636,433.72	637,653.68	637,653.68
337932AU1	FirstEnergy Corp	160,000.00	110.78	160,000.00	177,256.00	177,256.00
33769GAA4	Firstlight Issuer LLC	65,000.00	100.39	64,951.68	65,256.72	65,256.72
BT26GJ9	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4	117,012.53	100.16	117,355.58	117,194.84	81,139.63
BVY4Z09	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 25-3	86,579.26	100.04	86,561.95	86,613.20	59,966.49
33830TAC7	Five Star Bancorp	50,000.00	96.14	44,699.60	48,070.10	48,070.10
649445AC7	Flagstar Bank NA	60,000.00	97.55	58,152.44	58,532.88	58,532.88
33851FBP1	Flagstar Mortgage Trust 2018-6RR	372,540.61	96.72	374,548.34	360,339.31	360,339.31
LX246896	Fleetcor Technologies (Corp) T/L B-5	9,875.00	100.12	9,850.30	9,887.34	9,887.34
33938XAG0	Flex Ltd	19,000.00	98.88	18,949.08	18,787.43	18,787.43
33938MAM1	Flexential Issuer LLC	100,000.00	99.58	102,191.07	99,577.82	99,577.82
LX258537	Focus Financial Partners Add-on T/L (01/25)	59,649.33	97.79	59,498.20	58,333.76	58,333.76
34417VAA5	Focus Financial Partners LLC	50,000.00	100.62	50,946.97	50,312.50	50,312.50
344593AG3	Fondo MIVIVIENDA SA	150,000.00	100.33	149,961.00	150,502.05	150,502.05
345370DA5	Ford Motor Co	290,000.00	87.94	248,293.13	255,014.11	255,014.11
BXD1H24	Ford Motor Credit Co LLC	135,000.00	101.30	135,000.00	136,756.35	156,257.26
BRJYTP9	Ford Motor Credit Co LLC	100,000.00	100.58	100,221.52	100,584.00	133,419.99
BVH9HC7	Ford Motor Credit Co LLC	120,000.00	101.85	120,337.20	122,221.20	162,120.73
355913AC8	Freddie Mac Mscr Trust Mn12	170,000.00	100.74	170,000.00	171,257.59	171,257.59
355921AB3	Freddie Mac Mscr Trust Mn13	85,000.00	100.00	85,000.00	84,999.62	84,999.62
3137H2NR1	Freddie Mac Multiclass Certificates Series 2021-P011	498,914.79	9.76	63,388.15	48,696.38	48,696.38
3137F84T7	Freddie Mac Multifamily Structured Pass Through Certificates	1,855,236.09	2.94	26,203.83	54,595.15	54,595.15
3137FTZM2	Freddie Mac Multifamily Structured Pass Through Certificates	784,629.09	8.78	49,216.64	68,860.62	68,860.62
3137H2NZ3	Freddie Mac Multifamily Structured Pass Through Certificates	806,055.91	6.83	41,449.10	55,046.61	55,046.61
3137F84J9	Freddie Mac Multifamily Structured Pass Through Certificates	928,963.61	3.08	14,754.84	28,612.08	28,612.08
3137FX3T3	Freddie Mac Multifamily Structured Pass Through Certificates	1,240,458.35	4.06	23,820.29	50,367.69	50,367.69
3137FQX99	Freddie Mac Multifamily Structured Pass Through Certificates	1,445,043.58	5.48	54,685.64	79,221.05	79,221.05
3137F82T9	Freddie Mac Multifamily Structured Pass Through Certificates	1,797,136.32	3.07	26,544.11	55,236.42	55,236.42
3142GWDP1	Freddie Mac Pool	155,823.71	98.91	155,847.37	154,123.36	154,123.36
3132DWH3T	Freddie Mac Pool	1,422,990.40	100.89	1,441,813.37	1,435,656.01	1,435,656.01
3142GTAA4	Freddie Mac Pool	188,128.13	99.25	189,080.20	186,721.97	186,721.97
31427MHH7	Freddie Mac Pool	106,820.65	98.97	107,727.40	105,721.79	105,721.79
3142GTT97	Freddie Mac Pool	88,809.60	101.64	88,476.56	90,266.14	90,266.14
31397KBZ3	Freddie Mac REMICS	254,742.80	5.80	14,511.26	14,783.13	14,783.13
31395VG29	Freddie Mac REMICS	138,815.31	103.20	151,410.45	143,260.91	143,260.91
3137ASD43	Freddie Mac REMICS	214,297.25	7.78	24,460.54	16,682.72	16,682.72
31395UF22	Freddie Mac REMICS	120,230.38	6.45	8,221.23	7,756.66	7,756.66
3137ASXM1	Freddie Mac REMICS	292,917.40	8.52	32,524.82	24,968.34	24,968.34
3137B4QW9	Freddie Mac REMICS	531,151.56	74.11	502,763.16	393,629.94	393,629.94
3137AJXH2	Freddie Mac REMICS	367,666.44	7.12	41,495.49	26,168.29	26,168.29
31397H6T0	Freddie Mac REMICS	694,770.82	7.74	66,465.89	53,796.59	53,796.59
35564KHE2	Freddie Mac STACR REMIC Trust 2021-DNA5	57,307.21	100.29	56,913.23	57,472.58	57,472.58
35564KPN3	Freddie Mac STACR REMIC Trust 2021-HQA4	700,000.00	101.17	700,000.00	708,206.45	708,206.45
35564KN54	Freddie Mac STACR REMIC Trust 2021-HQA4	400,000.00	100.57	372,838.71	402,286.24	402,286.24
35564KH36	Freddie Mac STACR REMIC Trust 2022-DNA6	14,107.25	100.19	14,107.25	14,134.06	14,134.06
35564UBS5	Freddie Mac STACR REMIC Trust 2025-DNA4	80,000.00	100.48	80,000.00	80,381.64	80,381.64
35564NHA4	Freddie Mac Stacr Remic Trust 2025-Hqa1	120,000.00	100.26	120,000.00	120,313.37	120,313.37
31325YQ50	Freddie Mac Strips	3,644,780.16	5.00	186,321.27	182,308.62	182,308.62
35641AAC2	Freedom Mortgage Holdings LLC	5,000.00	101.62	5,164.09	5,081.25	5,081.25
LX283125	Freeport LNG 1/26 TL	65,000.00	100.31	64,675.00	65,203.13	65,203.13
35671DBC8	Freeport-McMoRan Inc	480,000.00	96.47	556,559.20	463,059.36	463,059.36
30314GAC6	FREMF 2019-KF71 Mortgage Trust	105,794.86	97.57	105,973.37	103,227.51	103,227.51
30323CAJ9	FS Rialto 2021-FL3	100,000.00	99.82	98,890.63	99,820.36	99,820.36
30343TAG4	FS Rialto 2026-FL11 Issuer LLC	100,000.00	99.88	100,000.00	99,875.00	99,875.00
359678AC3	Full House Resorts Inc	15,000.00	97.75	14,586.50	14,662.50	14,662.50
BIN1TFNM5	FVA SYSY30Y FWD PREMIUM 1800	2,436,500.00	0.74	0.00	17,908.45	17,908.45
BIN2HBP19	FWDP 10Y RTP 3.177000 06-MAY-2031	-540,000.00	-0.01	0.00	4,381.02	5,005.74
BIN2HBP50	FWDP 10Y RTP 3.411000 06-MAY-2031	567,000.00	-0.01	0.00	-3,688.34	-4,214.28
BIN2H81A2	FWDP 10Y RTP 4.020000 29-APR-2027	556,000.00	0.00	0.00	-1,809.78	-1,809.78
BIN2J4PK1	FWDP 10Y RTP 4.655000 12-JUN-2036	-271,000.00	-0.01	0.00	1,718.95	1,718.95
BIN2HS399	FWDP 10Y RTP 4.722000 27-MAY-2036	-165,000.00	-0.01	0.00	1,379.24	1,379.24
BIN2FQH82	FWDP 10Y RTP 5.605000 12-FEB-2036	-1,202,000.00	0.00	0.00	1,286.14	1,286.14
BIN2HBN26	FWDP 10Y RTR 3.177000 08-MAY-2028	-540,000.00	0.00	0.00	-1,705.86	-1,949.11
BIN2HBP43	FWDP 10Y RTR 3.411000 06-MAY-2031	567,000.00	0.00	0.00	2,051.97	2,344.58
BIN2FQHA7	FWDP 10Y RTR 3.605000 12-FEB-2036	1,202,000.00	0.00	0.00	1,321.00	1,321.00
BIN2FWEA7	FWDP 10Y RTR 3.820000 23-FEB-2028	274,000.00	-0.01	0.00	-3,297.32	-3,297.32
BIN2H8179	FWDP 10Y RTR 4.010000 29-APR-2027	556,000.00	0.00	0.00	-2,426.94	-2,426.94
BIN2H8161	FWDP 10Y RTR 4.020000 29-APR-2027	556,000.00	0.00	0.00	-2,191.75	-2,191.75
BIN2J4PL9	FWDP 10Y RTR 4.655000 12-JUN-2036	-271,000.00	0.01	0.00	-1,725.46	-1,725.46
BIN2HTQU5	FWDP 10Y RTR 4.700000 28-MAY-2036	-291,000.00	0.01	0.00	-2,263.69	-2,263.69
BIN2HS381	FWDP 10Y RTR 4.722000 27-MAY-2036	-165,000.00	0.01	0.00	-1,318.52	-1,318.52
BIN2H8187	FWDP 10YRTP 4.010000 29-APR-2027	556,000.00	0.00	0.00	-1,602.95	-1,602.95
BIN2DWWYU3	FWDP 1Y RTP 3.122500 25-OCT-2027	-2,992,000.00	0.00	0.00	-12,742.93	-12,742.93
BIN2DC9W1	FWDP 1Y RTP 3.160000 23-SEP-2027	-2,992,000.00	0.00	0.00	-12,084.69	-12,084.69
BIN2EBP53	FWDP 1Y RTP 3.161000 22-NOV-2027	-2,992,000.00	0.00	0.00	-11,674.78	-11,674.78
BIN2EYV07	FWDP 1Y RTP 3.254000 30-JUN-2027	-1,496,000.00	0.00	0.00	-6,550.98	-6,550.98
BIN2ER1Z8	FWDP 1Y RTP 3.343000 16-DEC-2027	-1,495,500.00	0.00	0.00	-4,054.30	-4,054.30
BIN2FPTF5	FWDP 1Y RTP 3.415000 11-FEB-2028	-1,502,500.00	0.00	0.00	-3,932.04	-3,932.04
BIN2GSBT7	FWDP 1Y RTP 3.436000 10-APR-2028	-1,390,000.00	0.00	0.00	-2,602.08	-2,602.08
BIN2HOWF4	FWDP 1Y RTP 3.444000 19-APR-2027	-2,780,000.00	0.00	0.00	-9,930.16	-9,930.16
BIN2CWX35	FWDP 1Y RTP 3.600000 30-AUG-2027	-10,771,200.00	0.00	0.00	-31,548.84	-31,548.84
BIN2FH551	FWDP 1Y RTP 3.697000 05-FEB-2029	-4,183,000.00	0.00	0.00	-3,756.33	-3,756.33
BIN2FPIR9	FWDP 1Y RTP 3.700000 10-FEB-2027	-6,010,000.00	0.00	0.00	-23,685.41	-23,685.41
BIN2J6569	FWDP 1Y RTP 4.500000 16-JUN-2027	-5,421,000.00	0.00	0.00	-1,116.73	-1,116.73
BIN2FVF18	FWDP 1Y RTR 2.500000 22-FEB-2027	-6,010,000.00	0.00	0.00	6,124.19	6,124.19
BIN2DWWY6	FWDP 1Y RTR 3.122500 25-OCT-2027	-2,992,000.00	0.00	0.00	8,590.03	8,590.03
BIN2DC9T8	FWDP 1Y RTR 3.160000 23-SEP-2027	-2,992,000.00	0.00	0.00	8,823.41	8,823.41
BIN2EBP46	FWDP 1Y RTR 3.161000 22-NOV-2027	-2,992,000.00	0.00	0.00	8,066.43	8,066.43
BIN2EYV15	FWDP 1Y RTR 3.254000 30-JUN-2027	-1,496,000.00	0.00	0.00	3,578.43	3,578.43
BIN2ER1Y1	FWDP 1Y RTR 3.343000 16-DEC-2027	-1,495,500.00	0.00	0.00	3,085.22	3,085.22
BIN2FPTD0	FWDP 1Y RTR 3.415000 11-FEB-2028	-1,502,500.00	0.00	0.00	1,915.69	1,915.69
BIN2GSBV2	FWDP 1Y RTR 3.436000 10-APR-2028	-1,390,000.00	0.00	0.00	2,315.74	2,315.74

BIN2H0WE7	FWDP 1Y RTR 3.444000 19-APR-2027	-2,780,000.00	0.00	0.00	5,190.26	5,190.26
BIN2FH544	FWDP 1Y RTR 3.697000 05-FEB-2029	-4,183,000.00	0.00	0.00	-255.16	-255.16
BIN2FY3P2	FWDP 30Y RTP 4.120000 25-FEB-2031	-302,500.00	0.00	0.00	59.90	59.90
BIN2F5VC3	FWDP 30Y RTP 4.130000 18-FEB-2031	-150,000.00	0.00	0.00	222.00	222.00
BIN2FY315	FWDP 30Y RTP 4.130000 25-FEB-2031	-150,000.00	0.00	0.00	146.25	146.25
BIN2FTVN7	FWDP 30Y RTP 4.135000 18-FEB-2031	-150,000.00	0.00	0.00	170.25	170.25
BIN2GXZ26	FWDP 30Y RTP 4.240000 14-APR-2031	-136,000.00	-0.01	0.00	970.22	970.22
BIN2CWX43	FWDP 30Y RTP 4.650000 30-AUG-2027	598,400.00	-0.02	0.00	-13,052.30	-13,052.30
BIN2FWE90	FWDP 30Y RTP 5.600000 24-FEB-2031	-366,000.00	0.00	0.00	310.73	310.73
BIN2FONX7	FWDP 30Y RTR 3.000000 01-JAN-2030	-307,000.00	0.00	0.00	-507.16	-507.16
BIN2FONV1	FWDP 30Y RTR 3.000000 07-JAN-2030	-613,000.00	0.00	0.00	-1,012.68	-1,012.68
BIN2FY463	FWDP 30Y RTR 4.120000 25-FEB-2031	-302,500.00	-0.01	0.00	2,383.40	2,383.40
BIN2F5VB5	FWDP 30Y RTR 4.130000 18-FEB-2031	-150,000.00	-0.01	0.00	1,162.50	1,162.50
BIN2FY2Z1	FWDP 30Y RTR 4.130000 25-FEB-2031	-150,000.00	-0.01	0.00	1,086.75	1,086.75
BIN2FTVM9	FWDP 30Y RTR 4.135000 18-FEB-2031	-150,000.00	-0.01	0.00	1,004.85	1,004.85
BIN2GXZY9	FWDP 30Y RTR 4.240000 14-APR-2031	-136,000.00	0.00	0.00	-283.70	-283.70
BIN2GFAC3	FWDP 5Y RTP 3.780000 20-MAR-2028	601,000.00	0.00	0.00	-1,530.15	-1,530.15
BIN2GF9Y7	FWDP 5Y RTP 3.780000 20-MAR-2028	601,000.00	-0.01	0.00	-4,035.72	-4,035.72
BIN2HTQ27	FX FVA EURMXN 10.2% (SELL PROTECTION)	1,636,000.00	0.15	0.00	2,404.90	2,747.83
BIN2HZY16	FX FVA USDINR 5.3% (BUY PROTECTION)	722,000.00	0.09	0.00	618.02	618.02
BIN2HTQW1	FX VOL EURHUF 8.2% 1Y (SELL PROTECTION)	2,000.00	0.07	0.00	1.40	1.60
36274FAA7	Gabx Leasing LLC	21,000.00	98.52	20,970.60	20,689.18	20,689.18
LX189433	Gainwell Acquisition Corp	115,864.03	98.67	114,106.47	114,319.56	114,319.56
LX282317	Garda World 1/26 TLB	14,068.08	100.00	14,032.92	14,068.08	14,068.08
36485MAN9	Garda World Security Corp	45,000.00	102.12	45,881.92	45,956.25	45,956.25
36485MAQ2	Garda World Security Corp	15,000.00	101.25	15,066.30	15,187.50	15,187.50
366651AE7	Gartner Inc	90,000.00	91.44	90,216.42	82,291.59	82,291.59
361448BP7	GATX Corp	59,000.00	100.55	59,332.98	59,324.15	59,324.15
361448AU7	GATX Corp	22,000.00	92.77	20,676.88	20,408.94	20,408.94
GBPNZD072426	GBP/NZD FWD 20260724	-1,510,208.33	1.00	-1,510,208.33	-1,510,208.33	-2,003,174.86
GBPU5D072426	GBP/USD FWD 20260724	-1,515,021.66	1.00	-1,515,021.66	-1,515,021.66	-2,009,559.37
GBPU5D072426	GBP/USD FWD 20260724	1,510,208.33	1.00	1,510,208.33	1,510,208.33	2,003,174.86
GBPU5D091626	GBP/USD FWD 20260916	58,309.00	1.00	58,309.00	58,309.00	77,344.17
GBPU5D091626	GBP/USD FWD 20260916	-1,673,589.50	1.00	-1,673,589.50	-1,673,589.50	-2,219,938.59
36266GAB3	GE HealthCare Technologies Inc	34,000.00	99.97	34,185.27	33,990.79	33,990.79
36828AAC5	GE Vernova Inc	11,000.00	96.70	10,696.29	10,637.41	10,637.41
LX259072	Gen Digital (Symantec/NortonLifeLock) T/L B (02/25)	54,587.50	98.84	54,314.57	53,952.92	53,952.92
36875RAB2	Generadora de Gatun SA	200,000.00	103.62	200,000.00	207,250.00	207,250.00
37045XBT2	General Motors Financial Co Inc	58,000.00	99.89	57,931.30	57,937.30	57,937.30
37045XFM3	General Motors Financial Co Inc	36,000.00	98.65	35,983.71	35,512.42	35,512.42
37045XFR2	General Motors Financial Co Inc	20,000.00	100.16	19,971.40	20,031.90	20,031.90
37045XCM6	General Motors Financial Co Inc	52,000.00	100.25	52,167.40	52,130.00	52,130.00
371559AB1	Genesee & Wyoming Inc	35,000.00	101.50	35,000.00	35,525.00	35,525.00
LX290612	Gennab 5/26	44,250.00	100.04	44,103.75	44,269.47	44,269.47
P7922DAB0	Geometrica Par Investimentos SA	130,743.72	101.25	133,016.81	132,378.02	132,378.02
373334KV2	Georgia Power Co	48,000.00	100.38	48,261.24	48,180.19	48,180.19
374276AR4	Getty Images Inc	15,000.00	83.85	13,475.87	12,577.50	12,577.50
36273TAA8	GFL Environmental Holdings US Inc	30,000.00	97.62	30,037.50	29,287.50	29,287.50
LX258430	GFL Environmental T/L B (02/25)	40,000.00	100.13	40,000.00	40,052.00	40,052.00
36170JAD8	GGAM Finance Ltd	30,000.00	102.25	29,999.62	30,675.00	30,675.00
36179XDD5	Ginnie Mae II Pool	69,488.28	93.71	67,691.37	65,119.18	65,119.18
36179XNE2	Ginnie Mae II Pool	56,569.23	96.76	54,120.85	54,736.41	54,736.41
36179XDE3	Ginnie Mae II Pool	31,948.39	96.99	30,615.55	30,987.02	30,987.02
36179XHX7	Ginnie Mae II Pool	33,411.98	94.21	32,527.08	31,476.32	31,476.32
36179XLF1	Ginnie Mae II Pool	41,564.09	94.14	40,510.38	39,127.81	39,127.81
LX290684	GIP Pilot 5/26 Cov-Lite	1,469.41	100.12	1,465.73	1,471.25	1,471.25
378272CD8	Glencore Funding LLC	36,000.00	99.87	35,947.08	35,951.83	35,951.83
37960JAC2	Global Aircraft Leasing Co Ltd	65,000.00	101.62	65,068.00	66,056.25	66,056.25
37960BAD7	Global Medical Response Inc	50,000.00	103.38	51,091.18	51,687.50	51,687.50
37954FAK0	Global Partners LP / GLP Finance Corp	35,000.00	104.75	36,648.89	36,662.50	36,662.50
38021MAA4	Goat Holdco LLC	20,000.00	102.12	20,000.00	20,425.00	20,425.00
LX282635	Golden State Foods 1/26 T/L B - target	24,725.32	100.29	24,564.26	24,796.16	24,796.16
38141GD35	Goldman Sachs Group Inc/The	35,000.00	97.82	35,000.00	34,237.46	34,237.46
38145GAR1	Goldman Sachs Group Inc/The	5,000.00	97.98	5,000.00	4,899.01	4,899.01
38141GC28	Goldman Sachs Group Inc/The	16,000.00	102.75	16,468.74	16,440.00	16,440.00
38381JZ59	Government National Mortgage Association	3,375,605.66	5.16	201,263.95	174,105.64	174,105.64
38381LHP0	Government National Mortgage Association	1,960,266.13	5.97	124,733.48	117,059.84	117,059.84
38381JAV9	Government National Mortgage Association	5,783,751.72	6.73	405,422.62	389,521.22	389,521.22
38380XBQ9	Government National Mortgage Association	512,485.19	17.45	94,068.36	89,450.04	89,450.04
38385DJR8	Government National Mortgage Association	1,130,948.94	100.98	1,132,945.44	1,142,037.10	1,142,037.10
38377MHW9	Government National Mortgage Association	871,488.97	3.42	114,476.48	29,792.37	29,792.37
38382RA40	Government National Mortgage Association	2,126,443.30	14.11	300,173.08	300,108.56	300,108.56
38381HYW5	Government National Mortgage Association	3,400,924.25	5.34	201,629.75	181,494.74	181,494.74
38379CT63	Government National Mortgage Association	1,031,051.24	4.70	99,406.91	48,459.20	48,459.20
38383GPL9	Government National Mortgage Association	2,087,350.75	13.93	295,597.35	290,856.67	290,856.67
38381J3G0	Government National Mortgage Association	3,089,713.12	5.54	203,193.25	171,205.64	171,205.64
384637AC8	Graham Holdings Co	25,000.00	99.00	25,000.00	24,750.00	24,750.00
LX281903	Graham Packaging 1/26 TLB	162.50	100.18	164.44	162.79	162.79
LX255999	Grant Thornton Advisors T/L B (12/24)	59,448.69	95.41	58,966.19	56,717.91	56,717.91
389375AN6	Gray Media Inc	15,000.00	96.50	15,147.20	14,475.00	14,475.00
389375AP1	Gray Media Inc	15,000.00	98.25	15,053.19	14,737.50	14,737.50
LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	409,924.88	100.44	410,724.11	411,718.30	411,718.30
39152MAA3	Great Wolf Trust 2024-WOLF	350,000.00	100.19	349,125.00	350,656.04	350,656.04
LX269952	Green Infrastructure Partners (USD) T/L B	20,000.00	100.12	19,950.00	20,025.00	20,025.00
39571WAF3	GreenSky Home Improvement Issuer Trust 2025-3	150,000.00	98.62	149,971.32	147,927.23	147,927.23
398433AP7	Griffon Corp	30,000.00	100.00	30,000.00	30,000.00	30,000.00
36254JAG0	GS Mortgage Securities Corp Trust 2017-375H	100,000.00	96.56	97,301.78	96,564.52	96,564.52
36255WAE5	GS Mortgage Securities Corp Trust 2018-RIVR	122,000.00	2.00	116,925.92	2,435.12	2,435.12
36198EAS4	GS Mortgage Securities Trust 2013-GC13	30,905.34	97.93	29,823.65	30,267.09	30,267.09
36257UAN7	GS Mortgage Securities Trust 2019-GC42	2,108,334.69	2.08	106,569.07	43,888.15	43,888.15
36258RBC6	GS Mortgage Securities Trust 2020-GC47	1,451,493.72	3.51	106,863.39	50,921.45	50,921.45
36264KAX8	GS Mortgage Securities Trust 2020-GSA2	1,124,489.17	5.40	128,980.59	60,759.52	60,759.52
36260RAD1	GS Mortgage-Backed Securities Corp Trust 2020-PJ6	272,151.34	81.88	276,799.47	222,845.16	222,845.16
36263NAD7	GS Mortgage-Backed Securities Trust 2022-PJ1	223,827.70	81.88	217,917.26	183,276.41	183,276.41
36269RBU3	GS Mortgage-Backed Securities Trust 2024-PJ4	95,627.49	97.97	94,462.01	93,685.54	93,685.54
36273FAU4	GS Mortgage-Backed Securities Trust 2025-9	188,309.99	100.47	189,946.45	189,192.69	189,192.69
36275GBA3	GS Mortgage-Backed Securities Trust 2026-PJ8	200,000.00	99.99	199,988.60	199,985.98	199,985.98
36274DAA2	GS REFT 2026-FL1 Issuer Ltd	100,000.00	100.22	100,000.00	100,219.00	100,219.00
362334FK5	GSAA Home Equity Trust 2006-4	344,937.44	56.16	329,579.71	193,701.17	193,701.17
36249BAD2	GSAA Home Equity Trust 2007-7	19,302.80	98.98	19,302.80	19,105.06	19,105.06
36270JAA3	GSMS Trust 2024-Fair	400,000.00	99.77	397,635.96	399,094.56	399,094.56

40139LBN2	Guardian Life Global Funding	36,000.00	98.21	35,788.68	35,355.13	35,355.13
P5015VAN6	Guatemala Government Bond	200,000.00	87.25	176,238.81	174,500.00	174,500.00
40263SAT3	Gulfport Energy Operating Corp	30,000.00	102.00	30,075.51	30,600.00	30,600.00
362414AA2	GWT 2024-WLF2	250,000.00	100.25	249,375.00	250,624.98	250,624.98
417558AB9	Harvest Midstream I LP	30,000.00	103.50	30,000.00	31,050.00	31,050.00
417558AD5	Harvest Midstream I LP	10,000.00	101.25	10,042.79	10,125.00	10,125.00
404119CU1	HCA Inc	220,000.00	101.77	219,659.00	223,886.30	223,886.30
42704LAK0	Herc Holdings Inc	5,000.00	99.38	5,000.00	4,968.75	4,968.75
42704LAH7	Herc Holdings Inc	5,000.00	99.62	5,000.00	4,981.25	4,981.25
42704LAF1	Herc Holdings Inc	15,000.00	103.50	15,000.00	15,525.00	15,525.00
42824C208	Hewlett Packard Enterprise Co	2,750.00	115.66	137,832.50	318,065.00	318,065.00
LX267287	HighTower Holding T/L (8/25)	113,740.50	99.45	113,640.50	113,118.91	113,118.91
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co	15,000.00	98.38	14,987.50	14,756.25	14,756.25
LX258434	Hilcorp Energy I T/L B (01/25)	177,973.86	100.16	178,114.39	178,252.39	178,252.39
LX282254	Hillenbrand 1/26 (USD) Cov-Lite	321,000.00	98.31	320,726.10	315,583.13	315,583.13
432833AN1	Hilton Domestic Operating Co Inc	70,000.00	91.38	70,000.00	63,962.50	63,962.50
LX219138	Hilton Domestic Operating Co Inc	75,000.00	100.32	75,243.99	75,240.75	75,240.75
432833AS0	Hilton Domestic Operating Co Inc	15,000.00	100.12	15,000.00	15,018.75	15,018.75
LX281518	Hologic (1/26) (USD) T/L B	360,000.00	97.98	359,100.00	352,726.20	352,726.20
437076DB5	Home Depot Inc/The	43,000.00	100.51	43,321.88	43,219.95	43,219.95
438127AD4	Honda Motor Co Ltd	82,000.00	99.42	82,000.00	81,521.69	81,521.69
43849RAG0	Honeywell Aerospace Inc	30,000.00	98.26	30,000.00	29,478.96	29,478.96
43990EAA9	Horizon Aircraft Finance IV Ltd	255,500.00	98.17	251,753.07	250,823.45	250,823.45
404280FJ3	HSBC Holdings PLC	265,000.00	102.62	264,988.98	271,956.25	271,956.25
404280E28	HSBC Holdings PLC	235,000.00	102.13	235,000.00	239,995.87	239,995.87
404300AA3	HTL Commercial Mortgage Trust 2024-T53	500,000.00	100.44	499,999.95	502,193.50	502,193.50
44332PAH4	HUB International Ltd	15,000.00	102.38	15,032.49	15,356.25	15,356.25
443510AN2	Hubbell Inc	20,000.00	99.06	19,875.60	19,811.54	19,811.54
CASHHUF	HUNGARIAN FORINT	1,119,809.13	1.00	1,119,809.13	1,119,809.13	3,596.61
446150AX2	Huntington Bancshares Inc/OH	21,000.00	86.10	18,351.55	18,081.36	18,081.36
446150BG8	Huntington Bancshares Inc/OH	285,000.00	100.88	285,015.90	287,493.75	287,493.75
44813DAA4	HUT 8 DC LLC	200,000.00	101.18	200,000.00	202,351.60	202,351.60
448810AD3	Hydro One Inc	43,000.00	100.13	42,922.17	43,053.88	43,053.88
44891ACU9	Hyundai Capital America	61,000.00	101.02	60,908.34	61,624.21	61,624.21
44928XBQ6	ICG US CLO 2014-1 Ltd	250,000.00	99.83	250,000.00	249,567.24	249,567.24
452327AR0	Illumina Inc	29,000.00	99.43	28,988.98	28,834.03	28,834.03
LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	50,000.00	98.96	49,262.39	49,479.25	49,479.25
44989VAE4	INCREF 2026-FL2 LLC	100,000.00	100.06	100,000.00	100,062.56	100,062.56
BNBSBC2	Indonesia Government International Bond	100,000.00	81.79	99,165.00	81,787.00	93,449.50
BVPN776	Indonesia Government International Bond	100,000.00	96.86	99,881.00	96,860.00	110,671.85
BL53JN6	Indonesia Treasury Bond	3,658,000,000.00	96.41	3,608,745,500.00	3,526,677,800.00	197,241.49
CASHIDR	INDONESIAN RUPIAH	-39,889,266.00	1.00	-39,889,266.00	-39,889,266.00	-2,230.94
LX247589	Ineos Quattro Holdings UK T/L B (10/24)	9,800.50	84.44	9,702.50	8,275.35	8,275.35
LX255771	Ineos US Finance T/L B	9,427.77	89.08	9,333.50	8,397.79	8,397.79
456837BT9	ING Groep NV	200,000.00	102.88	200,000.00	205,750.00	205,750.00
45687VAC0	Ingersoll Rand Inc	47,000.00	100.62	47,358.78	47,291.64	47,291.64
45258LAA5	Ingram Micro Inc	75,000.00	98.00	74,067.39	73,500.00	73,500.00
P56236AB1	InRetail Consumer	200,000.00	97.10	194,060.35	194,196.20	194,196.20
45780RAB7	Installed Building Products Inc	30,000.00	98.50	30,356.00	29,550.00	29,550.00
458140CS7	Intel Corp	18,000.00	99.45	17,949.60	17,901.11	17,901.11
BN7DJ27	Inter-American Development Bank	11,000,000.00	99.08	10,998,900.00	10,899,240.00	115,142.45
BRX98V9	Inter-American Development Bank	13,000,000.00	99.83	13,335,280.39	12,978,160.00	137,104.71
BQKVPF4	International Bank for Reconstruction & Development	6,000,000.00	99.20	6,057,865.93	5,951,940.00	62,877.86
BV6MGR5	International Bank for Reconstruction & Development	10,000.00	100.86	10,098.72	10,086.30	1,018.97
BRJQJQ6	International Bank for Reconstruction & Development	10,000,000.00	99.07	10,081,093.00	9,906,700.00	104,656.99
BNBQYX8	International Development Association	540,000.00	98.22	532,375.67	530,393.40	53,583.21
46117WAC6	INTOWN 2025-STAY Mortgage Trust	115,000.00	100.00	115,000.00	114,999.82	114,999.82
46124HAH9	Intuit Inc	25,000.00	89.77	23,695.00	22,443.23	22,443.23
LX270362	ION Platform Finance US T/L (09/25)	70,000.00	72.38	69,350.00	50,662.50	50,662.50
46284VAF8	Iron Mountain Inc	75,000.00	97.75	73,609.82	73,312.50	73,312.50
BIN2GGTL1	IRS PAY FIXED 2.41% 03/27/2036	731,000.00	0.69	0.00	5,010.04	5,010.04
BIN2GGTL1	IRS PAY FIXED 2.41% 03/27/2036_P	-731,000.00	0.00	0.00	0.00	0.00
BIN2GGTL1	IRS PAY FIXED 2.41% 03/27/2036_R	731,000.00	0.00	0.00	0.00	0.00
BIN2FVG17	IRS PAY FIXED 3.29864% 2/24/2028	4,100,000.00	1.27	0.00	52,168.27	52,168.27
BIN2FVG17	IRS PAY FIXED 3.29864% 2/24/2028_P	-4,100,000.00	0.00	0.00	0.00	0.00
BIN2FVG17	IRS PAY FIXED 3.29864% 2/24/2028_R	4,100,000.00	0.00	0.00	0.00	0.00
BIN2G8S89	IRS PAY FIXED 3.299% 03/15/2028	3,698,000.00	0.71	0.00	26,257.27	26,257.27
BIN2G8S89	IRS PAY FIXED 3.299% 03/15/2028_P	-3,698,000.00	0.00	0.00	0.00	0.00
BIN2G8S89	IRS PAY FIXED 3.299% 03/15/2028_R	3,698,000.00	0.00	0.00	0.00	0.00
BIN2FUZ42	IRS PAY FIXED 3.366% 2/23/2031	3,425,000.00	2.34	0.00	80,273.31	80,273.31
BIN2FUZ42	IRS PAY FIXED 3.366% 2/23/2031_P	-3,425,000.00	0.00	0.00	0.00	0.00
BIN2FUZ42	IRS PAY FIXED 3.366% 2/23/2031_R	3,425,000.00	0.00	0.00	0.00	0.00
BIN2FGB23	IRS PAY FIXED 3.389% 2/4/2029	4,635,000.00	1.25	0.00	57,834.99	57,834.99
BIN2FGB23	IRS PAY FIXED 3.389% 2/4/2029_P	-4,635,000.00	0.00	0.00	0.00	0.00
BIN2FGB23	IRS PAY FIXED 3.389% 2/4/2029_R	4,635,000.00	0.00	0.00	0.00	0.00
BIN2FWCC5	IRS PAY FIXED 3.45705% 2/25/2027	4,600,000.00	0.40	0.00	18,204.58	18,204.58
BIN2FWCC5	IRS PAY FIXED 3.45705% 2/25/2027_P	-4,600,000.00	0.00	0.00	0.00	0.00
BIN2FWCC5	IRS PAY FIXED 3.45705% 2/25/2027_R	4,600,000.00	0.00	0.00	0.00	0.00
BIN2FVFQ3	IRS PAY FIXED 3.502% 2/24/2033	1,930,000.00	2.47	0.00	47,595.35	47,595.35
BIN2FVFQ3	IRS PAY FIXED 3.502% 2/24/2033_P	-1,930,000.00	0.00	0.00	0.00	0.00
BIN2FVFQ3	IRS PAY FIXED 3.502% 2/24/2033_R	1,930,000.00	0.00	0.00	0.00	0.00
BIN2FWD0P5	IRS PAY FIXED 3.60773% 2/25/2036	650,000.00	3.08	0.00	20,022.37	20,022.37
BIN2FWD0P5	IRS PAY FIXED 3.60773% 2/25/2036_P	-650,000.00	0.00	0.00	0.00	0.00
BIN2FWD0P5	IRS PAY FIXED 3.60773% 2/25/2036_R	650,000.00	0.00	0.00	0.00	0.00
BIN2J2W19	IRS PAY FIXED 4.0775% 06/14/2028	5,861,000.00	-0.09	0.00	-5,177.69	-5,177.69
BIN2J2W19	IRS PAY FIXED 4.0775% 06/14/2028_P	-5,861,000.00	0.00	0.00	0.00	0.00
BIN2J2W19	IRS PAY FIXED 4.0775% 06/14/2028_R	5,861,000.00	0.00	0.00	0.00	0.00
BIN2FTJIA9	IRS PAY FIXED 4.082% 10/25/2035	2,136,000.00	0.81	0.00	17,253.85	4,586.59
BIN2FTJIA9	IRS PAY FIXED 4.082% 10/25/2035_P	-2,136,000.00	0.00	0.00	0.00	0.00
BIN2FTJIA9	IRS PAY FIXED 4.082% 10/25/2035_R	2,136,000.00	0.00	0.00	0.00	0.00
BIN2HMI160	IRS PAY FIXED 4.31894% 05/21/2037	683,880.00	-2.30	0.00	-15,708.25	-15,708.25
BIN2HMI160	IRS PAY FIXED 4.31894% 05/21/2037_P	-683,880.00	0.00	0.00	0.00	0.00
BIN2HMI160	IRS PAY FIXED 4.31894% 05/21/2037_R	683,880.00	0.00	0.00	0.00	0.00
BIN2FQGM2	IRS PAY FIXED 4.605% 2/14/2046	751,250.00	-0.44	0.00	-3,310.21	-3,310.21
BIN2FQGM2	IRS PAY FIXED 4.605% 2/14/2046_P	-751,250.00	0.00	0.00	0.00	0.00
BIN2FQGM2	IRS PAY FIXED 4.605% 2/14/2046_R	751,250.00	0.00	0.00	0.00	0.00
BIN2GY066	IRS PAY FIXED 7.97% 4/3/2036	13,074,000.00	0.83	0.00	107,947.25	6,172.82
BIN2GY066	IRS PAY FIXED 7.97% 4/3/2036_P	-13,074,000.00	0.00	0.00	0.00	0.00
BIN2GY066	IRS PAY FIXED 7.97% 4/3/2036_R	13,074,000.00	0.00	0.00	0.00	0.00
BIN2GED09	IRS REC FIXED 13.68% 1/2/2029	3,899,364.92	-0.94	-997.74	-36,639.85	-7,097.58
BIN2GED09	IRS REC FIXED 13.68% 1/2/2029_P	-3,899,364.92	0.00	0.00	0.00	0.00

BIN2GED09	IRS REC FIXED 13.68% 1/2/2029_R	3,899,364.92	0.00	0.00	0.00	0.00
BIN2GHUE3	IRS REC FIXED 13.9% 1/2/2029	1,232,062.55	-0.39	-323.19	-4,747.79	-919.70
BIN2GHUE3	IRS REC FIXED 13.9% 1/2/2029_P	-1,232,062.55	0.00	0.00	0.00	0.00
BIN2GHUE3	IRS REC FIXED 13.9% 1/2/2029_R	1,232,062.55	0.00	0.00	0.00	0.00
BIN2GFA09	IRS REC FIXED 14.02% 1/2/2029	1,988,715.60	-0.09	-523.42	-1,861.59	-360.61
BIN2GFA09	IRS REC FIXED 14.02% 1/2/2029_P	-1,988,715.60	0.00	0.00	0.00	0.00
BIN2GFA09	IRS REC FIXED 14.02% 1/2/2029_R	1,988,715.60	0.00	0.00	0.00	0.00
BIN2GGTP2	IRS REC FIXED 2.4615% 03/27/2031_P	731,000.00	-0.78	0.00	-5,699.21	-5,699.21
BIN2GGTP2	IRS REC FIXED 2.4615% 03/27/2031_R	-731,000.00	0.00	0.00	0.00	0.00
BIN2GGTP2	IRS REC FIXED 2.4615% 03/27/2031_R	731,000.00	0.00	0.00	0.00	0.00
BIN2GG6G7	IRS REC FIXED 2.5903% 03/26/2028	900,000.00	0.46	0.00	4,105.78	4,691.24
BIN2GG6G7	IRS REC FIXED 2.5903% 03/26/2028_P	-900,000.00	0.00	0.00	0.00	0.00
BIN2GG6G7	IRS REC FIXED 2.5903% 03/26/2028_R	900,000.00	0.00	0.00	0.00	0.00
BIN2GEAE2	IRS REC FIXED 2.781% 3/20/2028	1,500,000.00	0.42	0.00	6,365.24	4,488.10
BIN2GEAE2	IRS REC FIXED 2.781% 3/20/2028_P	-1,500,000.00	0.00	0.00	0.00	0.00
BIN2GEAE2	IRS REC FIXED 2.781% 3/20/2028_R	1,500,000.00	0.00	0.00	0.00	0.00
BIN2FZQ17	IRS REC FIXED 2.9935% 3/3/2028	2,201,000.00	-1.01	0.00	-22,193.65	-22,193.65
BIN2FZQ17	IRS REC FIXED 2.9935% 3/3/2028_P	-2,201,000.00	0.00	0.00	0.00	0.00
BIN2FZQ17	IRS REC FIXED 2.9935% 3/3/2028_R	2,201,000.00	0.00	0.00	0.00	0.00
BIN2G56U0	IRS REC FIXED 3.28% 3/13/2029	1,279,000.00	-0.50	0.00	-6,443.59	-6,443.59
BIN2G56U0	IRS REC FIXED 3.28% 3/13/2029_P	-1,279,000.00	0.00	0.00	0.00	0.00
BIN2G56U0	IRS REC FIXED 3.28% 3/13/2029_R	1,279,000.00	0.00	0.00	0.00	0.00
BIN2J6GE0	IRS REC FIXED 4.02% 06/22/2028	2,948,000.00	0.04	0.00	1,129.76	1,129.76
BIN2J6GE0	IRS REC FIXED 4.02% 06/22/2028_P	-2,948,000.00	0.00	0.00	0.00	0.00
BIN2J6GE0	IRS REC FIXED 4.02% 06/22/2028_R	2,948,000.00	0.00	0.00	0.00	0.00
BIN2J6GJ9	IRS REC FIXED 4.05% 06/22/2028	2,942,000.00	0.07	0.00	1,956.62	1,956.62
BIN2J6GJ9	IRS REC FIXED 4.05% 06/22/2028_P	-2,942,000.00	0.00	0.00	0.00	0.00
BIN2J6GJ9	IRS REC FIXED 4.05% 06/22/2028_R	2,942,000.00	0.00	0.00	0.00	0.00
BIN2GGTH0	IRS REC FIXED 4.1285% 03/27/2036	751,000.00	0.08	0.00	633.33	633.33
BIN2GGTH0	IRS REC FIXED 4.1285% 03/27/2036_P	-751,000.00	0.00	0.00	0.00	0.00
BIN2GGTH0	IRS REC FIXED 4.1285% 03/27/2036_R	751,000.00	0.00	0.00	0.00	0.00
BIN2J5K15	IRS REC FIXED 4.6053% 05/29/2046	122,000.00	0.42	0.00	515.43	515.43
BIN2J5K15	IRS REC FIXED 4.6053% 05/29/2046_P	-122,000.00	0.00	0.00	0.00	0.00
BIN2J5K15	IRS REC FIXED 4.6053% 05/29/2046_R	122,000.00	0.00	0.00	0.00	0.00
BIN2GG6D4	IRS REC FIXED 4.6874% 03/25/2028	1,000,000.00	0.42	0.00	4,174.50	2,890.21
BIN2GG6D4	IRS REC FIXED 4.6874% 03/25/2028_P	-1,000,000.00	0.00	0.00	0.00	0.00
BIN2GG6D4	IRS REC FIXED 4.6874% 03/25/2028_R	1,000,000.00	0.00	0.00	0.00	0.00
BIN2GTN70	IRS REC FIXED 7.27% 4/9/2031	6,931,000.00	-0.26	49.33	-18,344.25	-1,119.92
BIN2GTN70	IRS REC FIXED 7.27% 4/9/2031_P	-6,931,000.00	0.00	0.00	0.00	0.00
BIN2GTN70	IRS REC FIXED 7.27% 4/9/2031_R	6,931,000.00	0.00	0.00	0.00	0.00
BIN2GGUJ4	IRS REC FIXED 7.605% 03/25/2031	5,081,000.00	0.97	-8.30	49,452.11	3,019.05
BIN2GGUJ4	IRS REC FIXED 7.605% 03/25/2031_P	-5,081,000.00	0.00	0.00	0.00	0.00
BIN2GGUJ4	IRS REC FIXED 7.605% 03/25/2031_R	5,081,000.00	0.00	0.00	0.00	0.00
464338AC6	Iskandar Enterprise LLC	100,000.00	98.60	100,000.00	98,604.11	98,604.11
46594TAB7	J&F LUXEMBOURG FINANCE SARL	50,000.00	100.62	51,107.00	50,312.50	50,312.50
46656PAD6	Jabil Inc	15,000.00	97.18	14,879.70	14,577.60	14,577.60
46982LAB4	Jacobs Solutions Inc	59,000.00	98.32	58,936.87	58,009.04	58,009.04
B5HSR34	Japan Government Two Year Bond	79,150,000.00	99.83	79,071,626.00	79,016,237.00	485,969.66
CASHJPY	JAPANESE YEN	978,535.00	1.00	978,535.00	978,535.00	6,018.24
46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	11,000.00	99.23	10,981.96	10,915.30	10,915.30
472140AH5	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	35,000.00	97.07	35,545.79	33,976.22	33,976.22
46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	36,000.00	102.17	35,488.08	36,782.86	36,782.86
476681AD3	Jersey Mike's Funding LLC	207,375.00	100.86	207,375.00	209,155.65	209,155.65
476681AG6	Jersey Mike's Funding LLC	109,725.00	99.53	109,725.00	109,212.61	109,212.61
476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	5,000.00	90.25	4,968.15	4,512.50	4,512.50
LX241336	JetBlue Airways T/L B	172,622.26	89.34	173,067.37	154,227.63	154,227.63
47760QAJ2	Jimmy Johns Funding LLC	165,000.00	100.36	165,000.00	165,595.11	165,595.11
24422EYD5	John Deere Capital Corp	69,000.00	99.82	69,287.36	68,877.39	68,877.39
478160DH4	Johnson & Johnson	63,000.00	100.48	63,660.15	63,304.04	63,304.04
46650MBF3	JP Morgan Mortgage Trust 2018-8	394,253.61	91.98	389,460.95	362,643.54	362,643.54
46591KBR3	JP Morgan Mortgage Trust 2019-8	161,318.06	87.77	161,318.06	141,595.14	141,595.14
46591KBE2	JP Morgan Mortgage Trust 2019-8	5,864.69	88.52	5,880.60	5,191.22	5,191.22
46652FAJ9	JP Morgan Mortgage Trust 2020-4	142,600.12	85.44	143,840.17	121,844.56	121,844.56
46593MAB3	JP Morgan Mortgage Trust 2025-CCM1	156,508.30	99.64	151,372.88	155,945.86	155,945.86
46590LAV4	JPMDB Commercial Mortgage Securities Trust 2016-C2	233,512.07	0.63	46,886.43	1,465.85	1,465.85
46647PEP7	JPMorgan Chase & Co	88,000.00	100.01	88,123.51	88,012.67	88,012.67
46647PFC5	JPMorgan Chase & Co	23,000.00	101.19	23,000.00	23,272.73	23,272.73
46647PFE1	JPMorgan Chase & Co	37,000.00	97.31	37,000.00	36,003.52	36,003.52
46647PFM3	JPMorgan Chase & Co	70,000.00	98.89	69,270.60	69,221.46	69,221.46
46647PEV4	JPMorgan Chase & Co	27,000.00	101.15	27,000.00	27,310.80	27,310.80
46647PDW3	JPMorgan Chase & Co	92,000.00	100.49	92,473.35	92,446.48	92,446.48
JPYUSD072426	JPY/USD FWD 20260724	339,781,114.00	1.00	339,781,114.00	339,781,114.00	2,093,923.12
JPYUSD081426	JPY/USD FWD 20260814	18,519,953.00	1.00	18,519,953.00	18,519,953.00	114,327.05
Y4571YAA2	JSW Hydro Energy Ltd	135,500.00	93.25	123,251.51	126,353.75	126,353.75
481948AG2	JW Commercial Mortgage Trust 2026-MRCO	100,000.00	100.56	100,000.00	100,562.25	100,562.25
LX258139	Kaman Corp Delayed Draw T/L (01/25)	846.68	99.96	847.59	846.31	846.31
LX258138	Kaman Corp T/L B (01/25)	7,828.09	99.96	7,828.09	7,824.68	7,824.68
LX259600	Kaseya (2/25) T/L	163,350.00	77.83	162,800.00	127,140.21	127,140.21
485862AG1	Katayma CLO II Ltd	430,000.00	100.45	437,408.81	431,945.69	431,945.69
489170AG5	Kennametal Inc	14,000.00	100.95	13,950.72	14,132.75	14,132.75
491674BP1	Kentucky Utilities Co	15,000.00	100.94	14,995.65	15,140.55	15,140.55
LX193174	KFC Holding Co	72,980.88	100.55	73,133.54	73,383.73	73,383.73
494550AW6	Kinder Morgan Energy Partners LP	16,000.00	111.74	16,416.13	17,877.98	17,877.98
49456BAU5	Kinder Morgan Inc	55,000.00	99.02	54,482.11	54,463.26	54,463.26
494600AB5	Kinetic ABS Issuer LLC	85,000.00	101.13	85,000.00	85,956.96	85,956.96
50012LAD6	Kodiak Gas Services LLC	10,000.00	101.25	10,000.00	10,125.00	10,125.00
50012LAE4	Kodiak Gas Services LLC	10,000.00	102.62	10,000.00	10,262.50	10,262.50
50077LAB2	Kraft Heinz Foods Co	54,000.00	79.88	46,185.62	43,134.98	43,134.98
50076QAR7	Kraft Heinz Foods Co	90,000.00	109.55	115,974.64	98,593.47	98,593.47
42307TAH1	Kraft Heinz Foods Co	95,000.00	110.66	110,358.06	105,125.39	105,125.39
BTL5923	Kraft Heinz Foods Co	135,000.00	97.16	131,690.07	131,164.65	149,868.20
50077KAE8	KRE Commercial Mortgage Trust 2025-AIP4	280,312.50	99.88	280,312.50	279,962.36	279,962.36
48275RAE7	KREF 2021-FL2 Ltd	100,000.00	99.00	98,046.88	99,001.92	99,001.92
48275EAG1	KREF 2022-FL3 Ltd	120,000.00	99.90	120,157.08	119,882.43	119,882.43
48275EAA4	KREF 2022-FL3 Ltd	12,091.81	99.81	12,080.48	12,069.19	12,069.19
501044DX6	Kroger Co/The	36,000.00	93.10	34,468.56	33,517.73	33,517.73
KRWUSD072426	KRW/USD FWD 20260724	2,395,953,426.00	1.00	2,395,953,426.00	2,395,953,426.00	1,547,085.68
48269AAA0	KSL Commercial Mortgage Trust 2026-HT3	400,000.00	100.12	400,000.00	400,499.92	400,499.92
50155QAM2	Kyndryl Holdings Inc	80,000.00	71.07	64,695.60	56,854.08	56,854.08
502431AM1	L3Harris Technologies Inc	69,000.00	99.53	69,102.11	68,675.84	68,675.84
50540RBA9	Laboratory Corp of America Holdings	61,000.00	98.29	60,747.88	59,954.83	59,954.83

513075CA7	Lamar Media Corp	20,000.00	97.88	20,000.00	19,575.00	19,575.00
517834AS6	Las Vegas Sands Corp	20,000.00	99.90	19,974.60	19,980.88	19,980.88
LX233733	LBM Acquisition LLC	10,726.85	84.14	10,093.12	9,025.89	9,025.89
50178LAG9	LBTY Commercial Mortgage Trust 2026-225L	100,000.00	98.25	100,000.00	98,247.53	98,247.53
LX229243	LC Ahab US Bidco LLC	29,385.33	100.08	28,970.77	29,409.87	29,409.87
527298CM3	Level 3 Financing Inc	30,000.00	102.50	30,000.00	30,750.00	30,750.00
53079EBR4	Liberty Mutual Group Inc	29,000.00	98.59	28,874.43	28,589.85	28,589.85
531542AC2	Liberty Utilities Co	29,000.00	99.61	28,997.39	28,888.29	28,888.29
53218DAE8	Life 2022-BMR Mortgage Trust	100,000.00	90.22	99,499.95	90,216.35	90,216.35
53190FAE5	Life Time Inc	55,000.00	101.38	55,033.65	55,756.25	55,756.25
53219LAX7	LifePoint Health Inc	20,000.00	99.88	20,000.00	19,975.00	19,975.00
LX245319	Lifepoint Health T/L B1 (09/24)	71,745.94	98.64	70,278.73	70,771.27	70,771.27
531968AB1	Light & Wonder International Inc	75,000.00	99.38	75,117.46	74,531.25	74,531.25
G54897AA4	Lima Metro Line 2 Finance Ltd	145,705.39	103.12	143,068.66	150,248.48	150,248.48
53523LAB6	Lindblad Expeditions LLC	15,000.00	103.25	15,225.27	15,487.50	15,487.50
53803X402	Live Oak Bancshares Inc	3,625.00	25.09	90,625.00	90,951.25	90,951.25
539439BF5	Lloyds Banking Group PLC	200,000.00	99.25	200,000.00	198,500.00	198,500.00
53948HAJ5	LoanCore 2021-CRE6 Issuer Ltd	100,000.00	100.10	100,000.00	100,099.05	100,099.05
53947FAJ0	LoanCore 2025-CRE8 Issuer LLC	100,000.00	99.31	99,750.00	99,313.00	99,313.00
539830CM9	Lockheed Martin Corp	36,000.00	100.37	35,914.68	36,134.50	36,134.50
548661EG8	Lowe's Cos Inc	134,000.00	99.31	133,126.33	133,072.59	133,072.59
548661EM5	Lowe's Cos Inc	18,000.00	96.22	17,935.74	17,319.17	17,319.17
54910TBA9	LSTAR Commercial Mortgage Trust 2017-5	1,296,124.75	0.20	75,218.91	2,590.56	2,590.56
83438LAA9	Lunar 2021-1 Structured Aircraft Portfolio Notes	155,381.39	94.96	145,341.08	147,547.64	147,547.64
55760LAB3	Madison IAQ LLC	15,000.00	99.75	14,109.52	14,962.50	14,962.50
LX270643	Madison Safety & Flow T/L B (09/25)	19,181.31	100.26	19,133.36	19,230.61	19,230.61
BV5L1Y5	Malaysia Government Bond	525,000.00	99.95	525,119.41	524,742.75	528,692.27
B3M8BV10	Malaysia Government Bond	620,000.00	103.84	644,825.87	643,826.60	157,897.39
BMH24M2	Malaysia Government Bond	635,000.00	100.33	637,473.83	637,101.85	156,248.15
BMGHP47	Malaysia Government Bond	645,000.00	99.89	646,506.20	644,258.25	158,003.25
CASHMYR	MALAYSIAN RINGGIT	13,119.20	1.00	13,119.20	13,119.20	3,217.46
55293WAA7	MAPS 2026-1 Trust	121,211.90	98.15	121,311.59	118,963.68	118,963.68
566007AC4	MARB BondCo PLC	200,000.00	88.25	191,383.41	176,495.60	176,495.60
571903BW2	Marriott International Inc/MD	36,000.00	98.43	35,607.96	35,435.30	35,435.30
571903BQ5	Marriott International Inc/MD	33,000.00	100.62	32,570.34	33,203.31	33,203.31
571676BA2	Mars Inc	65,000.00	100.37	64,886.25	65,239.46	65,239.46
571676BC8	Mars Inc	36,000.00	98.29	35,662.49	35,382.85	35,382.85
571748CF7	Marsh & McLennan Cos Inc	17,000.00	98.15	16,996.43	16,685.13	16,685.13
571748BY7	Marsh & McLennan Cos Inc	70,000.00	100.13	70,304.65	70,087.85	70,087.85
573874AT1	Marvell Technology Inc	29,000.00	99.25	28,966.65	28,782.50	28,782.50
576323AT6	MasTec Inc	32,000.00	102.54	32,088.76	32,812.96	32,812.96
57648AG1	Matador Resources Co	20,000.00	100.50	20,022.44	20,100.00	20,100.00
57648AJ5	Matador Resources Co	5,000.00	97.50	5,006.18	4,875.00	4,875.00
57665RAJ5	Match Group Holdings II LLC	75,000.00	99.62	75,017.47	74,718.75	74,718.75
57665RAL0	Match Group Holdings II LLC	60,000.00	94.00	59,962.50	56,400.00	56,400.00
59155LAA0	Mavis Tire Express Services Topco Corp	10,000.00	99.62	9,937.50	9,962.50	9,962.50
58013MFC3	McDonald's Corp	42,000.00	84.51	35,181.02	35,496.13	35,496.13
58064LAA2	McGraw-Hill Education Inc	5,000.00	101.50	5,000.00	5,075.00	5,075.00
57767XAA8	McGraw-Hill Education Inc	95,000.00	99.62	94,381.50	94,643.75	94,643.75
LX291546	McKesson MedSurgical Top Holdings T/L B	30,000.00	100.15	29,850.00	30,043.80	30,043.80
62482BAB8	Medline Borrower LP	66,000.00	99.25	66,018.99	65,505.00	65,505.00
58506DAC2	Medline Borrower LP/Medline Co-Issuer Inc	18,000.00	98.98	17,947.98	17,817.30	17,817.30
LX290685	Medline Borrower T/L B (05//26)	300,154.13	99.48	300,654.68	298,602.33	298,602.33
58933YBT1	Merck & Co Inc	44,000.00	100.11	43,867.56	44,048.71	44,048.71
58990CAA1	Meridian Arc Holdco LLC	10,000.00	100.00	10,000.00	10,000.00	10,000.00
59170JAZ1	MetroNet Infrastructure Issuer LLC	135,000.00	99.45	134,956.50	134,260.65	134,260.65
59170JBH0	MetroNet Infrastructure Issuer LLC	70,000.00	100.39	70,169.89	70,274.33	70,274.33
BTRDJ74	Mexican Bonos	83,680.00	98.62	7,980,794.80	8,252,361.69	471,900.60
B44NNDD	Mexican Bonos	127,000.00	95.36	12,109,228.70	12,110,339.64	692,514.06
CASHMXN	MEXICAN PESO	547,775.54	1.00	547,775.54	547,775.54	31,323.83
BNYL504	Mexico Government International Bond	185,000.00	99.12	184,802.05	183,375.70	209,524.34
55284JAE9	MF1 2022-FL8 Ltd	120,000.00	99.88	120,051.69	119,850.00	119,850.00
58003MAE6	MF1 2024-FL15	100,000.00	100.31	99,750.00	100,306.14	100,306.14
55287EAJ6	MF1 2024-FL16	100,000.00	98.99	99,750.00	98,985.92	98,985.92
55287HAJ9	MF1 2025-FL17 LLC	100,000.00	100.18	99,750.00	100,183.81	100,183.81
55287NAL1	MF1 2026-FL21 LLC	140,000.00	99.88	140,000.00	139,825.24	139,825.24
59319GAG1	MF1 2026-FL22 LLC	110,000.00	100.06	110,000.00	110,067.80	110,067.80
552757AC0	MFA 2020-NQM3 Trust	40,268.66	96.50	40,267.90	38,860.61	38,860.61
552953CH2	MGM Resorts International	75,000.00	99.38	74,272.22	74,531.25	74,531.25
LX255583	MH Sub I T/L B4	62,166.96	86.92	57,694.20	54,038.63	54,038.63
59408QA82	Michaels Cos Inc/The	25,000.00	99.00	24,630.91	24,750.00	24,750.00
LX285394	Michaels Stores (2/26) T/L B	35,000.00	99.71	34,489.71	34,899.38	34,899.38
59982VAA7	Mill City Solar Loan 2019-2 Ltd	51,157.87	88.36	51,154.28	45,201.38	45,201.38
L6388GHX1	Millicom International Cellular SA	200,000.00	93.12	185,696.24	186,250.00	186,250.00
N57445AB9	Minejesa Capital BV	200,000.00	95.04	192,547.30	190,072.00	190,072.00
LX259027	Minimax Viking T/L B (2/25)	14,887.78	100.16	14,887.78	14,911.08	14,911.08
LX266731	Mission Pet Health (Southern Veterinary) T/L (7/25)	24,937.94	100.02	25,031.70	24,943.80	24,943.80
LX234305	Mitchell International Inc	10,000.00	92.35	9,950.00	9,235.00	9,235.00
LX282797	Mitchell International/Enlyte 2nd Amend T/L (01/26)	62,134.85	95.48	61,824.18	59,327.60	59,327.60
LX227882	MIWD Holdco II LLC	49,063.27	98.91	48,014.75	48,527.74	48,527.74
60856BAF1	Molex Electronic Technologies LLC	38,000.00	101.45	37,974.20	38,552.03	38,552.03
N6000DAA1	Mong Duong Finance Holdings BV	119,042.75	98.62	113,146.74	117,405.91	117,405.91
61748UAR3	Morgan Stanley	18,000.00	98.78	18,000.00	17,780.31	17,780.31
61747YFB6	Morgan Stanley	16,000.00	102.99	16,139.61	16,478.77	16,478.77
61747YFM2	Morgan Stanley	30,000.00	102.83	29,951.10	30,849.15	30,849.15
61748UAM4	Morgan Stanley	18,000.00	97.59	18,000.00	17,565.75	17,565.75
61747YEC5	Morgan Stanley	62,000.00	99.85	61,017.91	61,907.56	61,907.56
61762DAZ4	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9	60,714.34	96.31	57,130.86	58,473.29	58,473.29
61778GAX4	Morgan Stanley Bank of America Merrill Lynch Trust 2025-5C1	100,000.00	101.76	104,647.85	101,759.22	101,759.22
61691EBB0	Morgan Stanley Capital I Trust 2016-UBS12	2,127,697.53	0.14	88,097.47	3,042.39	3,042.39
61767YBE9	Morgan Stanley Capital I Trust 2018-H3	126,000.00	96.30	120,015.00	121,340.08	121,340.08
61692AAN2	Morgan Stanley Capital I Trust 2019-NUGS	147,000.00	1.00	138,244.81	1,470.00	1,470.00
61692AAQ5	Morgan Stanley Capital I Trust 2019-NUGS	125,000.00	0.50	124,282.89	625.00	625.00
61691XAN3	Morgan Stanley Capital I Trust 2019-PLND	189,000.00	1.50	189,000.00	2,831.22	2,831.22
617949AC6	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM2	107,848.39	98.66	107,847.50	106,406.23	106,406.23
V5311VAJ9	Morocco Government International Bond	200,000.00	87.38	173,578.33	174,750.00	174,750.00
AU3FN0093639	Mortgage House RMBS Prime Series 2024-2	75,383.37	100.20	75,542.52	75,531.65	75,531.65
61946FAA3	Mosaic Solar Loan Trust 2018-1	100,830.51	92.54	100,566.91	93,312.52	93,312.52
61946LAB8	Mosaic Solar Loan Trust 2018-2-GS	68,873.36	90.01	68,850.05	61,995.98	61,995.98
61946LAA0	Mosaic Solar Loan Trust 2018-2-GS	109,784.82	93.32	109,729.78	102,452.11	102,452.11
61946GAA1	Mosaic Solar Loans 2017-2 LLC	161,785.12	93.95	153,096.96	151,994.24	151,994.24

LX225276	Motion Finco Sarl	39,850.16	85.54	35,449.52	34,088.42	34,088.42
620076CB3	Motorola Solutions Inc	30,000.00	100.64	30,011.47	30,193.26	30,193.26
620076BE8	Motorola Solutions Inc	14,000.00	96.50	13,746.32	13,509.61	13,509.61
55336VCE8	MPLX LP	19,000.00	98.30	18,938.82	18,676.66	18,676.66
55354GAS9	MSCI Inc	145,000.00	96.77	144,492.50	140,322.74	140,322.74
55354GAM2	MSCI Inc	56,000.00	92.65	50,485.30	51,882.66	51,882.66
55354GAK6	MSCI Inc	55,000.00	94.44	53,596.68	51,941.62	51,941.62
624944AG9	MTN Commercial Mortgage Trust 2026-LPFX	60,000.00	100.53	60,000.00	60,320.84	60,320.84
MXNUSD090426	MXN/USD FWD 20260904	-7,781,395.11	1.00	-7,781,395.11	-7,781,395.11	-442,488.27
MXNUSD091726	MXN/USD FWD 20260917	3,030,272.50	1.00	3,030,272.50	3,030,272.50	172,135.03
MXNUSD091726	MXN/USD FWD 20260917	-21,139,924.83	1.00	-21,139,924.83	-21,139,924.83	-1,200,856.21
62957HAR6	Nabors Industries Inc	10,000.00	102.12	10,022.37	10,212.50	10,212.50
62957HAP0	Nabors Industries Inc	10,000.00	104.25	10,212.84	10,425.00	10,425.00
636180BW0	National Fuel Gas Co	20,000.00	99.55	19,976.40	19,909.76	19,909.76
636180BU4	National Fuel Gas Co	15,000.00	103.00	14,950.65	15,450.69	15,450.69
63743HFT4	National Rural Utilities Cooperative Finance Corp	88,000.00	99.71	87,901.44	87,743.92	87,743.92
63874UAJ8	Natixis Commercial Mortgage Securities Trust 2019-10K	100,000.00	93.02	93,125.60	93,022.35	93,022.35
63938CAK4	Navient Corp	75,000.00	99.25	74,736.51	74,437.50	74,437.50
63941JAA6	Navient Private Education Refi Loan Trust 2019-G	20,928.30	96.67	19,734.72	20,230.45	20,230.45
63941GAB0	Navient Private Education Refi Loan Trust 2020-B	51,566.64	94.64	48,085.86	48,802.31	48,802.31
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	29,483.27	94.29	29,480.77	27,800.90	27,800.90
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	29,501.46	91.49	26,200.98	26,991.84	26,991.84
63942LAA0	Navient Private Education Refi Loan Trust 2021-B	27,185.44	90.22	24,067.62	24,526.60	24,526.60
63942GAA1	Navient Private Education Refi Loan Trust 2021-F	269,772.45	88.19	248,854.55	237,924.34	237,924.34
63943DAA7	Navigator 2024-1 Aviation Ltd	217,261.90	98.19	213,188.20	213,329.67	213,329.67
BSKQPZ3	NBN Co Ltd	190,000.00	98.51	191,894.57	187,169.00	129,586.11
BVF9JM3	NBN Co Ltd	100,000.00	99.86	100,856.09	99,864.00	114,104.20
BQQL7Z5	NBN Co Ltd	100,000.00	105.49	104,338.40	105,491.00	120,533.59
BQB7Q03	NBN Co Ltd	480,000.00	98.99	488,016.90	475,152.00	328,970.62
62886HBY6	NCL Corp Ltd	10,000.00	97.00	10,004.83	9,700.00	9,700.00
62886HBZ3	NCL Corp Ltd	10,000.00	97.00	10,026.88	9,700.00	9,700.00
62886HBR1	NCL Corp Ltd	160,000.00	99.62	161,605.89	159,400.00	159,400.00
64016NAA5	Neighborhoodly Issuer LLC	237,500.00	95.08	237,500.00	225,811.18	225,811.18
LX271482	NEP Group T/L B (10/25)	25.48	94.41	24.80	24.06	24.06
64069SAC6	Neptune Bidco US Inc	10,000.00	103.62	10,000.00	10,362.50	10,362.50
64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	500,000.00	98.42	500,000.00	492,083.30	492,083.30
647913AH5	New Residential Mortgage Loan Trust 2026-NQM5	100,000.00	99.49	99,998.66	99,490.66	99,490.66
BQKN1T6	New South Wales Treasury Corp	60,000.00	94.65	58,397.06	56,787.60	39,316.79
BR54964	New South Wales Treasury Corp	145,000.00	97.65	144,269.20	141,596.85	98,034.32
BQWTO95	New South Wales Treasury Corp	370,000.00	96.28	355,123.98	356,228.60	246,634.22
BRJTLM5	New South Wales Treasury Corp	355,000.00	92.11	337,735.14	327,004.70	226,401.10
64952GAF5	New York Life Insurance Co	15,000.00	110.55	17,080.31	16,582.94	16,582.94
CASHNZD	NEW ZEALAND DOLLAR	51,790.15	1.00	51,790.15	51,790.15	29,414.19
BPXZVW6	New Zealand Government Bond	210,000.00	101.58	206,936.25	213,314.24	121,151.71
BN6M000	New Zealand Government Bond	365,000.00	94.47	345,659.38	344,814.04	195,836.95
BP2F0N0	New Zealand Government Bond	870,000.00	100.39	853,152.59	873,357.16	496,022.74
BMFWZK2	New Zealand Government Bond	240,000.00	89.59	211,510.50	215,027.93	122,125.00
BYZTRB9	New Zealand Government Bond	745,000.00	96.50	699,257.01	718,932.52	408,317.35
BM8Z099	New Zealand Local Government Funding Agency Bond	45,000.00	99.84	44,790.08	44,926.20	31,104.57
651229BC9	Newell Brands Inc	75,000.00	100.75	75,909.42	75,562.50	75,562.50
651229BG0	Newell Brands Inc	50,000.00	104.62	52,133.20	52,312.50	52,312.50
651229BF2	Newell Brands Inc	10,000.00	101.12	9,962.50	10,112.50	10,112.50
65249BAA7	News Corp	50,000.00	96.91	50,000.00	48,452.95	48,452.95
LX264916	Nexstar Broadcasting T/L B (6/25)	44,662.50	99.12	44,606.53	44,271.70	44,271.70
LX287868	Nexstar Broadcasting T/L B7 (3/26)	70,714.29	99.13	70,007.15	70,101.90	70,101.90
65346UAA7	Nexstar Media Inc	5,000.00	99.62	4,975.00	4,981.25	4,981.25
65336YAN3	Nexstar Media Inc	120,000.00	97.75	119,009.16	117,300.00	117,300.00
65346UAB5	Nexstar Media Inc	15,000.00	99.88	14,993.75	14,981.25	14,981.25
65339KDX5	NextEra Energy Capital Holdings Inc	25,000.00	98.43	25,193.75	24,608.53	24,608.53
65339KDF4	NextEra Energy Capital Holdings Inc	40,000.00	102.62	40,000.00	41,050.00	41,050.00
65339KCH1	NextEra Energy Capital Holdings Inc	74,000.00	100.11	74,207.93	74,079.55	74,079.55
65339KDB3	NextEra Energy Capital Holdings Inc	16,000.00	104.00	16,728.95	16,640.00	16,640.00
65339KDM9	NextEra Energy Capital Holdings Inc	17,000.00	98.86	17,940.95	16,806.17	16,806.17
65339F655	NextEra Energy Inc	8,750.00	47.94	437,632.12	419,475.00	419,475.00
62922LAC2	NGL Energy Operating LLC / NGL Energy Finance Corp	10,000.00	103.62	10,000.00	10,362.50	10,362.50
LX286230	NGL Energy Operating T/L B (2/26)	15,000.00	100.52	14,925.00	15,077.70	15,077.70
62912XAG9	NGPL PipeCo LLC	15,000.00	99.49	14,961.60	14,924.04	14,924.04
LX283376	Nielsen/Neptune Bidco 1/26 (USD) T/L B	10,000.00	99.33	9,950.00	9,932.60	9,932.60
65473PAR6	NiSource Inc	18,000.00	103.25	18,349.31	18,585.00	18,585.00
65473PAQ8	NiSource Inc	59,000.00	101.98	58,940.81	60,166.25	60,166.25
65473PAU9	NiSource Inc	27,000.00	98.85	26,931.42	26,690.42	26,690.42
65480CAL9	Nissan Motor Acceptance Co LLC	20,000.00	98.19	19,975.00	19,638.74	19,638.74
EURNOK072426	NOK/EUR FWD 20260724	3,264,431.16	1.00	3,264,431.16	3,264,431.16	329,676.86
NOKUSD081426	NOK/USD FWD 20260814	-3,144,007.79	1.00	-3,144,007.79	-3,144,007.79	-317,421.34
NOKUSD091626	NOK/USD FWD 20260916	-7,207,341.35	1.00	-7,207,341.35	-7,207,341.35	-727,315.21
NOKUSD091626	NOK/USD FWD 20260916	3,862,415.33	1.00	3,862,415.33	3,862,415.33	389,768.33
XS2978803067	Nordic Investment Bank	13,600,000.00	99.38	13,838,512.49	13,515,408.00	142,780.33
665530AB7	Northern Oil & Gas Inc	45,000.00	103.00	46,014.02	46,350.00	46,350.00
666807BP6	Northrop Grumman Corp	22,000.00	79.36	17,383.22	17,459.68	17,459.68
666807CM2	Northrop Grumman Corp	59,000.00	92.68	58,556.81	54,679.49	54,679.49
NO0010930522	Norway Government Bond	1,565,000.00	86.03	1,369,410.29	1,346,389.06	136,019.50
BNZ4H52	Norway Government Bond	3,335,000.00	89.06	3,078,928.02	2,970,217.70	300,067.45
BNC3773	Norway Government Bond	725,000.00	92.58	698,340.87	671,212.25	67,809.49
NO0013475558	Norway Government Bond	1,010,000.00	96.55	981,404.49	975,165.10	98,516.45
CASHNOK	NORWEGIAN KRONE	286,065.51	1.00	286,065.51	286,065.51	28,899.88
BF4LY56PDI	NOTA DO TESOURO NACIONAL (PRICES NEAR1000)	3,400.00	970.44	3,134,389.18	3,299,479.32	639,149.08
BYYYCKC1PDI	NOTA DO TESOURO NACIONAL (PRICES NEAR 1000)	745.00	982.11	732,978.13	731,673.81	141,734.07
670001AL0	Novelis Corp	10,000.00	102.25	10,000.00	10,225.00	10,225.00
629377CH3	NRG Energy Inc	75,000.00	99.75	75,337.16	74,812.50	74,812.50
629377DD1	NRG Energy Inc	125,000.00	99.75	125,000.00	124,687.50	124,687.50
629377CW0	NRG Energy Inc	15,000.00	100.38	15,025.77	15,056.25	15,056.25
LX286555	NRG Energy Inc	260,910.59	100.04	261,101.30	261,018.87	261,018.87
629377DG4	NRG Energy Inc	5,000.00	99.88	5,012.32	4,993.75	4,993.75
67077MBG2	Nutrien Ltd	14,000.00	99.87	13,985.86	13,981.30	13,981.30
LX245155	Nvent Electric/Nvent Thermal (BCP VI Summit) T/L B (09/24)	25,000.00	100.38	25,000.00	25,095.75	25,095.75
67078AAFO	nVent Finance Sarl	17,000.00	102.82	17,939.55	17,478.57	17,478.57
62954HBG2	NXP BV / NXP Funding LLC / NXP USA Inc	28,000.00	98.77	27,944.00	27,654.51	27,654.51
67120UAA5	NYC Commercial Mortgage Trust 2025-3BP	100,000.00	99.97	99,750.00	99,968.69	99,968.69
GBPNZD072426	NZD/GBP FWD 20260724	3,474,702.28	1.00	3,474,702.28	3,474,702.28	1,975,191.46
NZDUSD091626	NZD/USD FWD 20260916	-1,466,053.34	1.00	-1,466,053.34	-1,466,053.34	-834,873.28
NZDUSD091626	NZD/USD FWD 20260916	672,691.61	1.00	672,691.61	672,691.61	383,077.64

67124CAA1	OAK-Eagle Acquireco Inc	10,000.00	104.50	10,126.84	10,450.00	10,450.00
67124CAB9	OAK-Eagle Acquireco Inc	5,000.00	106.12	5,181.39	5,306.25	5,306.25
67124EAK5	OBX 2026-NQM6 Trust	480,000.00	98.99	478,200.00	475,140.91	475,140.91
674599DJ1	Occidental Petroleum Corp	205,000.00	104.50	214,026.95	214,225.00	214,225.00
674599DF9	Occidental Petroleum Corp	65,000.00	107.00	68,378.57	69,550.00	69,550.00
674599DD4	Occidental Petroleum Corp	40,000.00	110.38	43,724.09	44,150.00	44,150.00
67515BAS1	Ocean Trails CLO XV Ltd	500,000.00	100.36	500,000.00	501,821.49	501,821.49
680665AN6	Olin Corp	5,000.00	98.75	5,000.00	4,937.50	4,937.50
681936BM1	Omega Healthcare Investors Inc	36,000.00	92.78	33,790.09	33,402.24	33,402.24
LX258114	OneDigital Borrower (Achilles) T/L B (01/25) (Target)	33,626.52	97.15	33,458.38	32,668.16	32,668.16
682691AC4	OneMain Finance Corp	75,000.00	96.75	73,284.99	72,562.50	72,562.50
682691AF7	OneMain Finance Corp	20,000.00	103.12	20,000.00	20,625.00	20,625.00
682691AM2	OneMain Finance Corp	20,000.00	98.12	20,000.00	19,625.00	19,625.00
682680CF8	ONEOK Inc	19,000.00	92.44	17,392.96	17,563.96	17,563.96
682939AA1	ONNI Commercial Mortgage Trust 2024-APT	350,000.00	100.69	342,887.86	352,410.00	352,410.00
LX213782	Ontario Gaming GTA LP	30,251.29	95.48	30,251.29	28,884.08	28,884.08
LX291042	Opella 5/26 (USD) Target	303,475.00	100.05	302,049.33	303,637.36	303,637.36
68389XDR3	Oracle Corp	25,000.00	85.02	22,024.75	21,254.65	21,254.65
68389X204	Oracle Corp	6,300.00	44.95	312,562.50	283,185.00	283,185.00
P57908AF5	Orbia Advance Corp SAB de CV	200,000.00	79.36	158,203.95	158,721.00	158,721.00
67103HAN7	O'Reilly Automotive Inc	30,000.00	98.91	29,934.60	29,673.96	29,673.96
68790AAA6	Oryx Funding LLC	250,000.00	100.28	250,000.00	250,704.48	250,704.48
69007TAE4	Outfront Media Capital LLC / Outfront Media Capital Corp	75,000.00	97.25	73,835.34	72,937.50	72,937.50
Y65738T58	Oversea-Chinese Banking Corp Ltd	200,000.00	99.90	200,554.97	199,798.00	199,798.00
LX233900	OVG Business Services T/L B (06/24)	104,469.70	100.25	103,947.36	104,731.40	104,731.40
292505AD6	Ovintiv Inc	190,000.00	106.58	221,784.41	202,505.99	202,505.99
292505AG9	Ovintiv Inc	160,000.00	105.18	183,708.76	168,290.72	168,290.72
69073TAU7	Owens-Brockway Glass Container Inc	30,000.00	98.75	30,456.08	29,625.00	29,625.00
67111DBG0	OZLM XV Ltd	131,823.87	100.00	131,823.87	131,823.49	131,823.49
LX227674	Pacific Dental Services Inc	24,874.68	100.14	24,901.76	24,908.76	24,908.76
69544AAD7	Pagaya AI Debt Grantor Trust 2024-11	135,562.37	100.40	135,514.70	136,099.07	136,099.07
697660AG3	Pampa Energia SA	40,000.00	102.26	40,416.83	40,904.00	40,904.00
70178JAB3	Par Petroleum LLC	15,000.00	101.00	15,097.94	15,150.00	15,150.00
699917AY6	Park Blue CLO 2023-IV Ltd	250,000.00	100.15	250,000.00	250,375.26	250,375.26
70052LA05	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	30,000.00	102.25	30,000.00	30,675.00	30,675.00
70052LAC7	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	75,000.00	97.62	74,099.14	73,218.75	73,218.75
LX292442	Pathfinder Power 5/26 TLB	30,000.00	99.91	29,925.00	29,971.95	29,971.95
69318FAN8	PBF Holding Co LLC / PBF Finance Corp	5,000.00	99.00	5,000.00	4,950.00	4,950.00
PENUSD090426	PEN/USD FWD 20260904	-1,919,895.37	1.00	-1,919,895.37	-1,919,895.37	-560,165.77
707569AY5	Penn Entertainment Inc	5,000.00	100.50	4,933.74	5,025.00	5,025.00
70932MAD9	PennyMac Financial Services Inc	20,000.00	104.00	19,881.40	20,800.00	20,800.00
70932MAB3	PennyMac Financial Services Inc	75,000.00	95.38	73,027.42	71,531.25	71,531.25
70932MAG2	PennyMac Financial Services Inc	30,000.00	97.75	29,800.40	29,325.00	29,325.00
709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	64,000.00	101.15	63,891.37	64,733.89	64,733.89
709599B26	Penske Truck Leasing Co Lp / PTL Finance Corp	76,000.00	101.36	77,432.03	77,031.32	77,031.32
71376LAH3	Performance Food Group Inc	110,000.00	97.88	110,000.00	107,662.50	107,662.50
71424VAB6	Pernian Resources Operating LLC	30,000.00	102.12	30,181.94	30,637.50	30,637.50
Y7138AAF7	Pertamina Persero PT	200,000.00	93.25	187,261.38	186,501.40	186,501.40
BL61Y34	Peru Government Bond	2,132,000.00	88.55	1,886,345.11	1,887,815.64	552,315.87
P7721BAE1	Peru LNG Srl	133,360.00	97.12	128,965.09	129,525.90	129,525.90
715638FC1	Peruvian Government International Bond	60,000.00	101.00	60,199.92	60,601.08	60,601.08
CASHPEN	PERUVIAN SOL	57,031.00	1.00	57,031.00	57,031.00	16,685.49
LX267367	PetSmart T/L B (08/25)	34,912.50	100.02	34,563.37	34,919.83	34,919.83
69291WAE2	PFP 2024-11 Ltd	99,552.99	100.20	99,304.11	99,756.88	99,756.88
716966AG1	PFP 2026-13 Ltd	80,000.00	100.31	80,000.00	80,249.60	80,249.60
71817ZEG0	Philip Morris International Inc	29,000.00	97.71	28,533.97	28,336.45	28,336.45
71817ZDJ5	Philip Morris International Inc	29,000.00	101.61	28,365.19	29,467.02	29,467.02
BM9R1P7	Philippine Government Bond	16,710,000.00	100.18	16,958,627.11	16,739,244.17	272,759.40
BQ57PW1	Philippine Government Bond	12,890,000.00	99.49	13,150,158.78	12,823,941.33	208,961.08
BS3B845	Philippine Government Bond	16,180,000.00	98.71	16,476,462.09	15,970,517.54	260,233.30
BVD8WF6	Philippine Government Bond	10,520,000.00	97.37	10,648,846.90	10,243,301.91	166,910.57
BSHRBX9	Philippine Government Bond	8,670,000.00	99.66	8,596,504.75	8,640,501.19	140,793.57
718547BA9	Phillips 66 Co	85,000.00	99.35	85,123.76	84,443.68	84,443.68
71845JAD0	Phillips Edison Grocery Center Operating Partnership I LP	38,000.00	101.01	37,936.16	38,383.53	38,383.53
87164DXY1	Pinnacle Bank/Nashville TN	250,000.00	98.76	250,000.00	246,894.25	246,894.25
LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	2,419.35	100.31	2,413.30	2,426.91	2,426.91
LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	12,549.20	100.31	12,517.83	12,588.42	12,588.42
LX290012	Pioneer Opco TL B (05/26)	10,000.00	100.51	9,950.00	10,050.90	10,050.90
PLNUSD090426	PLN/USD FWD 20260904	-2,352,570.00	1.00	-2,352,570.00	-2,352,570.00	-625,349.13
69292BAG2	PLYM Commercial Mortgage Trust 2026-IND	100,000.00	100.03	100,000.00	100,031.30	100,031.30
729912AF2	PMT Loan Trust 2026-CNF4	294,648.03	98.77	293,180.24	291,029.78	291,029.78
693458AG6	PMTT4	115,935,604.70	0.64	135,862.72	738,857.61	738,857.61
693475CF0	PNC Financial Services Group Inc/The	15,000.00	98.06	15,000.00	14,709.72	14,709.72
693475BC8	PNC Financial Services Group Inc/The	125,000.00	99.50	121,406.25	124,375.00	124,375.00
693475CE3	PNC Financial Services Group Inc/The	23,000.00	100.53	23,000.00	23,122.52	23,122.52
69413FAA0	PODS LLC	5,000.00	98.00	5,000.00	4,900.00	4,900.00
LX266673	PointClickCare Technologies T/L (07/25)	29,924.62	99.74	29,824.88	29,847.26	29,847.26
CASHPLN	POLISH ZLOTY	18,839.23	1.00	18,839.23	18,839.23	5,008.04
733174AL0	Popular Inc	80,000.00	102.89	79,709.60	82,309.20	82,309.20
737446AX2	Post Holdings Inc	81,000.00	98.00	81,590.05	79,380.00	79,380.00
737446AV6	Post Holdings Inc	320,000.00	99.00	320,681.19	316,800.00	316,800.00
737446AY0	Post Holdings Inc	105,000.00	99.00	105,172.05	103,950.00	103,950.00
737446AR5	Post Holdings Inc	5,000.00	93.62	5,000.00	4,681.25	4,681.25
69351T866	PPL Corp	3,340.00	49.07	167,000.00	163,893.80	163,893.80
69358KAA6	PR Mortgage Loan Trust 2014-1	743,948.37	93.10	736,660.83	692,651.05	692,651.05
69393LAA1	PR RNO Property Owner 1 LLC	10,000.00	99.62	9,900.00	9,962.50	9,962.50
69354NAE6	PRA Group Inc	75,000.00	101.25	75,321.62	75,937.50	75,937.50
LX263493	Pregis Corp T/L (05/25)	35,000.00	100.40	35,085.99	35,140.53	35,140.53
LX290889	Prestige Brands/Prestige Consumer Healthcare T/L B (5/26)	126,000.00	100.22	126,360.00	126,275.94	126,275.94
74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	75,000.00	97.50	73,840.19	73,125.00	73,125.00
74334HAG9	Progress Residential 2026-SFR1 Trust	100,000.00	92.47	94,406.50	92,474.33	92,474.33
74333HAQ8	Progress Residential Trust	700,000.00	99.76	699,979.64	698,321.89	698,321.89
743315BD4	Progressive Corp/The	33,000.00	99.95	32,941.68	32,984.89	32,984.89
LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	19,950.00	100.58	19,900.12	20,066.31	20,066.31
LX263572	Proofpoint T/L (06/25)	10,000.00	96.73	9,741.31	9,672.90	9,672.90
LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	164,175.00	100.41	163,387.50	164,842.37	164,842.37
74386TAA3	Provident Financial Services Inc	110,000.00	105.50	110,000.00	116,048.35	116,048.35
11070TAM0	Province of British Columbia Canada	145,000.00	98.09	144,882.55	142,228.04	142,228.04
68323ACC6	Province of Ontario Canada	160,000.00	87.50	166,897.97	140,004.80	98,716.59
748148SE4	Province of Quebec Canada	153,000.00	99.68	152,415.54	152,505.20	152,505.20
693983AF5	PRPM 2025-NQM2 Trust	100,000.00	100.95	101,811.93	100,945.71	100,945.71

693628BD3	PSEG Power LLC	24,000.00	101.09	23,989.92	24,261.86	24,261.86
744573AV8	Public Service Enterprise Group Inc	143,000.00	101.74	145,851.27	145,491.49	145,491.49
LX276396	Pye-Barker Fire & Safety Delayed Draw T/L (12/25)	2,600.00	100.26	2,587.00	2,606.86	2,606.86
LX276395	Pye-Barker Fire & Safety T/L (12/25)	17,400.00	100.26	17,313.00	17,445.94	17,445.94
74743LAB6	Qnity Electronics Inc	15,000.00	101.62	15,000.00	15,243.75	15,243.75
74736KAJ0	Qorvo Inc	39,000.00	91.50	34,950.58	35,685.00	35,685.00
74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	42,000.00	95.06	42,000.00	39,927.05	39,927.05
74690DAB7	QTS Issuer ABS I LLC	250,000.00	97.45	249,997.55	243,622.91	243,622.91
XS3309869215	Queensland Treasury Corp	105,000.00	100.02	104,623.05	105,024.15	120,000.17
BQ597Q5	Queensland Treasury Corp	95,000.00	94.38	93,184.55	89,663.85	62,078.60
XS3047457117	Queensland Treasury Corp	100,000.00	99.69	99,296.00	99,686.22	113,901.07
BVDF9L2	Queensland Treasury Corp	135,000.00	97.16	133,933.50	131,161.95	90,809.74
BMX7GH0	Queensland Treasury Corp	145,000.00	99.10	140,665.95	143,692.10	99,484.96
74834LBE9	Quest Diagnostics Inc	87,000.00	100.20	87,454.15	87,174.35	87,174.35
74834LBG4	Quest Diagnostics Inc	64,000.00	99.13	64,970.97	63,440.32	63,440.32
74843PAA8	Quikrete Holdings Inc	85,000.00	101.88	85,367.32	86,593.75	86,593.75
74843PAB6	Quikrete Holdings Inc	85,000.00	101.75	85,076.15	86,487.50	86,487.50
LX258373	QUIKRETE Holdings T/L B (01/25)	371,050.39	100.04	369,253.26	371,204.38	371,204.38
77583AAA8	QXO Building Products Inc	10,000.00	101.75	90,055.80	91,575.00	91,575.00
74825NAA5	QXO Building Products Inc	10,000.00	103.12	10,000.00	10,312.50	10,312.50
77583AAB6	QXO Building Products Inc	10,000.00	102.62	10,062.12	10,262.50	10,262.50
82846HS04	QXO Inc	5,350.00	48.74	267,500.00	260,759.00	260,759.00
75041VAE4	Radiology Partners Inc	20,000.00	104.25	19,975.00	20,850.00	20,850.00
LX265083	Radiology Partners T/L B (6/25)	29,675.00	100.10	29,378.25	29,705.86	29,705.86
75409XBG0	RATE Mortgage Trust 2021-HB1	385,616.71	81.88	380,736.25	315,753.80	315,753.80
749350BL7	RCKT Mortgage Trust 2021-1	421,907.51	84.90	407,536.24	358,217.28	358,217.28
74941YAA0	RD Michigan Property Owner I LLC	216,000.00	99.73	215,225.77	215,410.21	215,410.21
LX255779	Real Page Incremental T/L (12/24)	59,699.24	94.29	59,500.37	56,287.73	56,287.73
LX270333	Reckitt Essential Home 9/25 Cov- Lite T/L	75.00	99.47	74.81	74.60	74.60
BV5DRX2	Republic of Poland Government Bond	2,300,000.00	98.45	2,313,692.76	2,264,350.00	601,932.59
857524AK8	Republic of Poland Government International Bond	65,000.00	100.63	64,580.00	65,411.39	65,411.39
BQ745P7	Republic of South Africa Government International Bond	200,000.00	98.12	190,170.99	196,250.00	196,250.00
LX203157	Restaurant Technologies Inc	39,108.86	100.72	38,850.96	39,392.40	39,392.40
76134KAC8	Retained Vantage Data Centers Issuer LLC	100,000.00	98.30	95,031.25	98,298.78	98,298.78
74984NAL8	RFR Trust 2025-SGRM	100,000.00	100.89	103,325.27	100,891.20	100,891.20
749571AL9	RHP Hotel Properties LP / RHP Finance Corp	25,000.00	102.38	25,040.86	25,593.75	25,593.75
74984CAA6	RHP Hotel Properties LP / RHP Finance Corp	5,000.00	98.75	5,041.43	4,937.50	4,937.50
76711AAB3	Rio Grande LNG LLC	14,000.00	99.91	13,988.52	13,986.74	13,986.74
76711AAE7	Rio Grande LNG LLC	6,000.00	100.00	6,000.00	5,999.92	5,999.92
76720AAR7	Rio Tinto Finance USA PLC	43,000.00	100.17	43,229.26	43,071.12	43,071.12
76884GAA3	Rivers Enterprise Borrower LLC	10,000.00	101.25	10,000.00	10,125.00	10,125.00
76883NAA9	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp	45,000.00	101.25	45,028.04	45,562.50	45,562.50
74970WAG5	ROCK Trust 2024-CNTR	200,000.00	103.39	200,000.00	206,781.82	206,781.82
77311WAB7	Rocket Cos Inc	15,000.00	101.71	15,000.00	15,256.89	15,256.89
775711AC8	Rollins Inc	36,000.00	99.60	36,082.97	35,856.36	35,856.36
776696AK2	Roper Technologies Inc	11,000.00	99.12	10,997.25	10,903.07	10,903.07
780082BA0	Royal Bank of Canada	300,000.00	99.13	300,000.00	297,380.10	297,380.10
780086UF9	Royal Bank of Canada	400,000.00	99.00	382,750.00	395,992.00	279,211.70
78017FZ55	Royal Bank of Canada	113,000.00	100.01	113,241.07	113,015.93	113,015.93
78017DAF5	Royal Bank of Canada	50,000.00	100.24	50,137.27	50,118.10	50,118.10
78017DAQ1	Royal Bank of Canada	69,000.00	98.03	68,698.68	67,642.63	67,642.63
780082AT0	Royal Bank of Canada	200,000.00	96.42	200,000.00	192,831.00	192,831.00
780082AV5	Royal Bank of Canada	85,000.00	101.62	87,806.69	86,377.43	86,377.43
780153BV3	Royal Caribbean Cruises Ltd	215,000.00	101.50	215,326.34	218,225.00	218,225.00
78017TAB9	Royal Caribbean Cruises Ltd	31,000.00	99.09	30,954.12	30,718.49	30,718.49
780153BK7	Royal Caribbean Cruises Ltd	43,000.00	100.00	42,452.31	43,000.00	43,000.00
78081BAV5	Royalty Pharma PLC	22,000.00	99.15	21,081.28	21,812.45	21,812.45
G77265AA7	Rutas 2 & 7 Finance Ltd	140,000.04	76.25	101,651.28	106,750.03	106,750.03
78355HKW8	Ryder System Inc	70,000.00	101.09	71,139.39	70,760.41	70,760.41
78574MAA1	Sabra Health Care LP	19,000.00	90.62	17,354.85	17,218.75	17,218.75
78573NAN2	Sabre GLBL Inc	10,000.00	95.38	8,893.69	9,537.50	9,537.50
78573NAL6	Sabre GLBL Inc	8,000.00	95.88	8,102.30	7,670.00	7,670.00
LX253639	Sabre Inc T/L B-2	7,808.15	89.78	7,418.96	7,009.77	7,009.77
80285UAF8	Santander Drive Auto Receivables Trust 2022-3	91,007.17	99.97	90,989.77	90,978.15	90,978.15
80282KBS4	Santander Holdings USA Inc	6,000.00	100.02	6,000.00	6,001.18	6,001.18
M6320UAF6	Saudi Government International Bond	200,000.00	84.22	168,817.64	168,432.00	168,432.00
LX258372	Savor Acquisition (Sauer Brands) Delayed Draw T/L (02/25)	3,448.27	100.66	3,458.51	3,471.11	3,471.11
LX258371	Savor Acquisition (Sauer Brands) T/L B (02/25)	36,277.59	100.66	36,361.51	36,517.93	36,517.93
78403DAZ3	SBA Tower Trust	145,000.00	101.06	145,000.00	146,533.04	146,533.04
78438PAA0	SE Cosmos LLC	10,000.00	102.62	9,950.00	10,262.50	10,262.50
81254UAK2	Seaspan Corp Pte Ltd	20,000.00	97.12	19,297.79	19,425.00	19,425.00
81282UAG7	SeaWorld Parks & Entertainment Inc	50,000.00	97.75	49,479.47	48,875.00	48,875.00
LX211038	Sedgwick Claims Management Services Inc	34,912.06	98.91	34,602.24	34,532.39	34,532.39
SEKUSD081426	SEK/USD FWD 20260814	3,053,472.96	1.00	3,053,472.96	3,053,472.96	315,721.40
LX287237	Select Medical (3/26) T/L B	30,000.00	100.50	29,700.00	30,150.00	30,150.00
816196AV1	Select Medical Corp	5,000.00	97.00	4,710.51	4,850.00	4,850.00
816851BV0	Semptra	110,000.00	100.50	110,000.00	110,550.00	110,550.00
816851BM0	Semptra	140,000.00	98.19	138,110.00	137,471.74	137,471.74
81749PAV2	Sequoia Mortgage Trust 2024-9	76,089.75	99.05	75,840.06	75,364.52	75,364.52
816935AU4	Sequoia Mortgage Trust 2025-2	108,003.09	100.47	107,969.33	108,509.35	108,509.35
81750UBD6	Sequoia Mortgage Trust 2026-7	300,000.00	99.02	297,000.00	297,064.29	297,064.29
816942AB2	Sequoia Mortgage Trust 2026-INV1	282,065.40	94.75	275,410.44	267,256.97	267,256.97
AU3FN0105516	Series 2026-1 WST Trust	411,115.77	99.83	410,067.42	410,436.20	284,164.75
817743AJ6	SERVPRO Master Issuer LLC	97,750.00	101.78	97,750.00	99,489.75	99,489.75
78432WAC7	SFO Commercial Mortgage Trust 2021-555	100,000.00	99.87	100,000.00	99,874.92	99,874.92
78419CAG9	SG Commercial Mortgage Securities Trust 2016-C5	134,826.81	0.00	63,067.45	5.10	5.10
SGDUSD091626	SGD/USD FWD 20260916	-1,591,422.14	1.00	-1,591,422.14	-1,591,422.14	-1,237,010.47
SGDUSD091626	SGD/USD FWD 20260916	535,694.30	1.00	535,694.30	535,694.30	416,394.52
LX292758	SHIFT4 Payments T/L B (06/26)	15,000.00	98.75	14,850.00	14,812.50	14,812.50
82510YAA4	SHOPS Commercial Mortgage Trust 2026-CSTL	60,000.00	99.34	60,000.00	59,606.78	59,606.78
LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	61,386.20	100.19	61,236.58	61,501.61	61,501.61
LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	3,000.00	100.19	2,992.50	3,005.64	3,005.64
82873OAC5	Simmons First National Corp	130,000.00	99.28	130,000.00	129,067.25	129,067.25
L849RAA7	Simpair Europe SA	200,000.00	84.50	173,880.80	169,000.00	169,000.00
CASHSGD	SINGAPORE DOLLAR	4,100.25	1.00	4,100.25	4,100.25	3,169.28
82966BAA3	Sirius XM Radio LLC	309,000.00	98.50	309,000.00	304,365.00	304,365.00
82967NBG2	Sirius XM Radio LLC	40,000.00	93.88	37,258.74	37,550.00	37,550.00
82967NBJ6	Sirius XM Radio LLC	75,000.00	97.12	73,822.09	72,843.75	72,843.75
LX291461	Skyshield (Smiths Detection) T/L B (5/26)	10,000.00	100.09	9,975.00	10,009.40	10,009.40
83100AAA0	Slam Ltd	106,310.92	98.16	106,308.19	104,352.81	104,352.81
78451CAJ2	SLG Commercial Mortgage Trust 2026-PAT	100,000.00	99.71	99,574.22	99,706.63	99,706.63

78451FAJ5	SLG Office Trust 2026-OMA	135,000.00	100.05	135,000.00	135,068.05	135,068.05
17888HAB9	SM Energy Co	165,000.00	104.50	165,067.57	172,425.00	172,425.00
78454LAX8	SM Energy Co	75,000.00	101.88	76,739.61	76,406.25	76,406.25
78454LAY6	SM Energy Co	20,000.00	100.62	20,000.00	20,125.00	20,125.00
83207VAA6	SMB Private Education Loan Trust 2024-F	75,059.26	99.53	75,057.99	74,704.83	74,704.83
83192PAC2	Smith & Nephew PLC	91,000.00	100.24	91,444.07	91,222.68	91,222.68
78457JAL6	SMRT 2022-MINI	100,000.00	99.88	100,000.00	99,875.02	99,875.02
78457JAG7	SMRT 2022-MINI	250,000.00	99.97	243,112.89	249,921.83	249,921.83
85236FAA1	Smyrna Ready Mix Concrete LLC	75,000.00	100.12	75,171.52	75,093.75	75,093.75
83304AAM8	Snap Inc	45,000.00	96.75	45,611.04	43,537.50	43,537.50
83370RAE8	Societe Generale SA	200,000.00	104.88	200,187.53	209,750.00	209,750.00
83370RAF5	Societe Generale SA	200,000.00	99.12	200,000.00	198,250.00	198,250.00
78490D104	Sofi Professional Loan Program 2018-C Trust	10,000.00	786.59	387,500.00	78,659.33	78,659.33
83390UAF4	SoFi Professional Loan Program 2020-C Trust	44,565.00	93.52	41,591.81	41,676.21	41,676.21
83405N106	SoFi Professional Loan Program 2021-B Trust	10,000.00	2,049.24	652,500.00	204,923.53	204,923.53
83443QAA1	Solstice Advanced Materials Inc	5,000.00	99.38	5,000.00	4,968.75	4,968.75
83444MAN1	Solventum Corp	28,000.00	100.64	28,164.84	28,179.62	28,179.62
83444MAR2	Solventum Corp	35,000.00	102.09	35,889.59	35,730.70	35,730.70
83549SAR3	Sonoco Products Co	18,000.00	99.36	17,870.88	17,884.26	17,884.26
CASHZAR	SOUTH AFRICAN RAND	20,660.02	1.00	20,660.02	20,660.02	1,261.30
836720AJ1	South Bow Canadian Infrastructure Holdings Ltd	90,000.00	106.88	90,000.00	96,187.50	96,187.50
CASHKRW	SOUTH KOREA WON	-2.00	1.00	-2.00	-2.00	0.00
45384BAD8	South State Bank NA	70,000.00	105.04	70,000.00	73,528.42	73,528.42
842587ED5	SOUTHERN CO	70,000.00	100.55	70,000.00	70,381.50	70,381.50
8426EPAJ7	Southern Co Gas Capital Corp	12,000.00	98.85	11,986.68	11,861.84	11,861.84
842587842	Southern Co/The	4,000.00	49.74	200,000.00	198,960.00	198,960.00
842587EB9	Southern Co/The	167,000.00	102.38	167,000.00	170,966.25	170,966.25
84265VAG0	Southern Copper Corp	30,000.00	93.89	28,351.59	28,167.36	28,167.36
84470PAG4	Southside Bancshares Inc	145,000.00	101.96	145,000.00	147,844.76	147,844.76
84615QAE3	Space Exploration Technologies Corp	36,000.00	98.64	35,938.80	35,512.20	35,512.20
84857LAE1	Spire Inc	80,000.00	100.75	80,086.66	80,600.00	80,600.00
85205TAK6	Spirit AeroSystems Inc	14,000.00	99.50	14,096.64	13,930.00	13,930.00
853191AA2	Standard Building Solutions Inc	15,000.00	100.38	15,000.00	15,056.25	15,056.25
853192AA0	Standard Building Solutions Inc	10,000.00	96.25	10,000.00	9,625.00	9,625.00
853254DH0	Standard Chartered PLC	200,000.00	101.12	200,000.00	202,250.00	202,250.00
85349AD69	Standard Industries Inc/NY	75,000.00	99.12	74,932.50	74,343.75	74,343.75
854502AM3	Stanley Black & Decker Inc	355,000.00	98.14	348,629.25	348,384.22	348,384.22
855030AQ5	Staples Inc	15,000.00	95.38	14,726.44	14,306.25	14,306.25
LX233216	Staples Inc	9,848.88	93.16	9,229.25	9,174.82	9,174.82
G84393AC4	Star Energy Geothermal Wayang Windu Ltd	120,500.00	101.25	123,592.24	122,006.25	122,006.25
LX290659	Starwood Property 5/26	5,000.00	99.96	5,000.00	4,998.13	4,998.13
85571BBJ3	Starwood Property Trust Inc	75,000.00	100.00	75,099.00	75,000.00	75,000.00
85571BBF1	Starwood Property Trust Inc	25,000.00	99.22	25,028.38	24,804.08	24,804.08
85855EAF3	Stellantis Financial Underwritten Enhanced Lease Trust 2025-C	125,000.00	99.01	124,967.71	123,761.56	123,761.56
86083AAA4	Stingray Compute LLC	7,000.00	100.12	7,001.19	7,008.75	7,008.75
LX292518	StonePeak Motion Finco T/L (06/26)	200,000.00	100.01	199,573.75	200,021.00	200,021.00
862123AC0	Store Capital LLC	6,000.00	98.65	5,997.12	5,918.86	5,918.86
86217RAL2	Storm King Park CLO LTD	500,000.00	100.08	500,000.00	500,379.20	500,379.20
86359PAC4	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC3	345,548.19	84.23	335,600.89	291,053.01	291,053.01
863667AQ4	Stryker Corp	54,000.00	98.57	53,554.82	53,225.80	53,225.80
863667BK6	Stryker Corp	47,000.00	100.22	47,394.18	47,102.93	47,102.93
LX227850	StubHub Holdco Sub LLC	5,755.29	100.78	5,698.20	5,800.24	5,800.24
78486BAJ3	STWD 2021-FL2 Ltd	100,000.00	100.03	100,183.77	100,032.70	100,032.70
863922AE0	STWD 2025-FL4 LLC	250,000.00	100.12	250,000.00	250,312.50	250,312.50
86746AAA3	Sunnova Helios XI Issuer LLC	84,046.11	94.27	81,888.28	79,231.19	79,231.19
86745PAA1	Sunnova Sol II Issuer LLC	416,370.66	87.77	416,256.16	365,466.93	365,466.93
86765KAE9	Sunoco LP	135,000.00	104.00	135,503.12	140,400.00	140,400.00
86765LAT4	Sunoco LP / Sunoco Finance Corp	75,000.00	97.62	74,185.80	73,218.75	73,218.75
LX258383	Sunrise Financing (UPC Financing Partne) T/L (2/25) - TARGET	45,000.00	98.88	44,943.75	44,497.80	44,497.80
86773PAA6	Sunrun Xanadu Issuer 2019-1 LLC	73,085.35	95.10	73,080.34	69,503.54	69,503.54
LX283296	Superannuation and Investments/CFS 1/26 T/L B	77,718.72	99.96	77,718.72	77,686.47	77,686.47
86960YAA0	Suzano Netherlands BV	35,000.00	97.21	34,642.44	34,022.91	34,022.91
78488XAA2	SV RNO Property Owner 1 LLC	15,000.00	98.50	14,920.20	14,775.00	14,775.00
871044AY9	Switch ABS Issuer LLC	250,000.00	98.00	249,996.48	245,009.40	245,009.40
87110CAB3	Sword Purchaser LLC	60,000.00	103.50	59,217.60	62,100.00	62,100.00
LX287532	Sword Purchaser T/L B	195,000.00	97.71	185,457.73	190,536.45	190,536.45
87151KAA7	Symetra Life Insurance Co	8,000.00	102.19	8,324.57	8,175.54	8,175.54
87191JAB0	Synergy Infrastructure Holdings LLC	10,000.00	101.38	10,031.15	10,137.50	10,137.50
871607AB3	Synopsys Inc	34,000.00	100.01	34,219.99	34,003.98	34,003.98
87342RAL8	Taco Bell Funding LLC	170,000.00	97.88	169,549.80	166,395.35	166,395.35
87422VAM0	Talen Energy Supply LLC	15,000.00	99.38	14,968.75	14,906.25	14,906.25
87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	10,000.00	101.00	10,000.00	10,100.00	10,100.00
87470LAL5	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	15,000.00	102.25	15,016.67	15,337.50	15,337.50
LX292384	Tamko Building Products T/L (6/26)	10,000.00	100.12	9,950.00	10,012.50	10,012.50
87724RAK8	Taylor Morrison Communities Inc	20,000.00	102.88	20,068.84	20,575.00	20,575.00
LX283838	Team Health 1/26 TLB	19,737.94	100.26	19,737.94	19,790.05	19,790.05
LX291850	Tecta America 6/26 TLB - TARGET	44,662.52	100.21	44,550.86	44,754.30	44,754.30
87971MCM3	TELUS Corp	34,000.00	103.12	34,183.94	35,062.50	35,062.50
880349AU9	Tenneco Inc	105,000.00	100.25	105,432.63	105,262.50	105,262.50
88163VAD1	Teva Pharmaceutical Finance Co LLC	35,000.00	105.25	36,895.01	36,837.50	36,837.50
BMCNGG8	Teva Pharmaceutical Finance Netherlands II BV	135,000.00	101.63	138,458.94	137,201.85	156,766.28
88167AAF8	Teva Pharmaceutical Finance Netherlands III BV	51,000.00	77.38	37,751.64	39,461.25	39,461.25
883203CE9	Textron Inc	34,000.00	101.84	35,212.08	34,626.31	34,626.31
LX289039	The Edelman Financial Engines Centre T/L B (04/26)	40,000.00	100.40	39,713.81	40,159.40	40,159.40
LX282398	Thomson Learning (Cengage) 1/26 T/L B	69,626.24	99.10	69,006.57	68,997.52	68,997.52
87264ADU6	T-Mobile USA Inc	17,000.00	97.44	16,941.52	16,564.07	16,564.07
87264ACA1	T-Mobile USA Inc	73,000.00	96.10	70,448.61	70,150.52	70,150.52
87264ADG7	T-Mobile USA Inc	32,000.00	91.52	32,154.91	29,285.50	29,285.50
87264ADN2	T-Mobile USA Inc	22,000.00	88.35	20,984.26	19,437.57	19,437.57
87264ACQ6	T-Mobile USA Inc	35,000.00	88.58	31,082.08	31,002.51	31,002.51
88947EAT7	Toll Brothers Finance Corp	51,000.00	99.38	50,799.62	50,681.25	50,681.25
89115A2W1	Toronto-Dominion Bank/The	73,000.00	100.47	73,407.96	73,341.35	73,341.35
89115KAJ9	Toronto-Dominion Bank/The	36,000.00	98.26	35,878.32	35,373.46	35,373.46
893045AF1	Trans-Allegheny Interstate Line Co	64,000.00	100.58	64,250.00	64,369.47	64,369.47
89352HBG3	TransCanada PipeLines Ltd	170,000.00	103.38	170,423.70	175,737.50	175,737.50
89352HBL2	TransCanada PipeLines Ltd	17,000.00	100.94	17,009.96	17,160.00	17,160.00
89352HAD1	TransCanada PipeLines Ltd	95,000.00	105.98	97,363.33	100,679.67	100,679.67
89352HAE9	TransCanada PipeLines Ltd	42,000.00	114.34	46,705.95	48,023.01	48,023.01
89356BAG3	TransCanada Trust	140,000.00	97.99	133,980.00	137,192.16	137,192.16
LX285249	TransDigm 2/26 Cov-Lite	45,000.00	100.11	44,943.75	45,050.63	45,050.63
LX269850	TransDigm 9/25 Cov-Lite TL	29,476.88	100.12	29,600.71	29,512.55	29,512.55

LX219896	TransDigm Inc	48,939.38	100.13	49,103.61	49,003.49	49,003.49
893647BU0	TransDigm Inc	75,000.00	101.38	76,940.35	76,031.25	76,031.25
893647BY2	TransDigm Inc	55,000.00	100.88	55,094.20	55,481.25	55,481.25
893647BT3	TransDigm Inc	230,000.00	103.38	228,789.67	237,762.50	237,762.50
893647BZ9	TransDigm Inc	50,000.00	101.88	50,105.31	50,937.50	50,937.50
893647CA3	TransDigm Inc	100,000.00	102.62	100,180.80	102,625.00	102,625.00
LX244414	TransDigm T/L (09/24)	39,276.43	100.12	39,178.24	39,325.13	39,325.13
894164AA0	Travel + Leisure Co	115,000.00	96.75	114,489.44	111,262.50	111,262.50
894164AC6	Travel + Leisure Co	55,000.00	98.38	55,000.00	54,106.25	54,106.25
89417EAJ8	Travelers Cos Inc/The	16,000.00	89.20	14,444.77	14,271.58	14,271.58
LX288888	Traverse Midstream Partners T/L B (04/26)	20,000.00	100.06	19,950.00	20,012.50	20,012.50
BLPKK67	Treasury Corp of Victoria	145,000.00	63.36	95,524.01	91,874.90	63,609.42
BQHK7K61	Treasury Corp of Victoria	170,000.00	96.75	167,697.45	164,476.70	113,875.14
BL63VR3	Treasury Corp of Victoria	340,000.00	70.52	238,083.30	239,778.54	166,010.23
BL0R4M7	Treasury Corp of Victoria	185,000.00	91.95	170,464.21	170,103.80	117,771.05
BBG9VF9	Treasury Corp of Victoria	205,000.00	96.05	201,750.13	196,898.40	136,322.25
BP9PBD0	Treasury Corp of Victoria	230,000.00	94.93	216,361.06	218,329.80	151,160.24
LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	9,886.69	96.17	9,668.91	9,507.68	9,507.68
89681LAC6	Triton Container International Ltd / TAL International Container Corp	37,000.00	97.78	36,834.49	36,179.97	36,179.97
89788MAT9	Truist Financial Corp	62,000.00	100.58	62,000.00	62,357.74	62,357.74
CASHTRY	TURKISH LIRA	-37,075.92	1.00	-37,075.92	-37,075.92	-794.83
69349HAF4	TXNM Energy Inc	105,000.00	130.35	105,000.00	136,863.30	136,863.30
90353TAP5	Uber Technologies Inc	64,000.00	97.63	63,930.20	62,480.83	62,480.83
90276GAY8	UBS Commercial Mortgage Trust 2017-C3	100,000.00	96.66	92,793.77	96,659.36	96,659.36
90276UBD2	UBS Commercial Mortgage Trust 2017-C6	126,000.00	93.14	116,102.03	117,361.40	117,361.40
90353KBD0	UBS Commercial Mortgage Trust 2018-C13	100,000.00	90.36	89,507.86	90,358.16	90,358.16
225401BJ6	UBS Group AG	200,000.00	101.00	198,500.00	202,000.00	202,000.00
902613BW7	UBS Group AG	405,000.00	100.50	405,000.00	407,025.00	407,025.00
LX225675	UKG Inc	59,849.63	94.41	58,402.95	56,503.44	56,503.44
90279XAA0	UKG Inc	90,000.00	97.12	91,592.15	87,412.50	87,412.50
902788405	UMB Financial Corp	7,375.00	26.37	184,375.00	194,478.75	194,478.75
LX283428	United Airlines 1/26 TL	165,762.50	100.03	165,121.32	165,813.89	165,813.89
910047AL3	United Airlines Holdings Inc	20,000.00	99.25	20,043.02	19,850.00	19,850.00
BPSNB46	United Kingdom Gilt	10,000.00	99.80	9,986.30	9,980.00	13,238.01
BQC82B8	United Kingdom Gilt	210,000.00	99.76	210,658.43	209,496.00	277,886.69
BQC82C9	United Kingdom Gilt	125,000.00	97.42	122,214.63	121,775.00	161,528.87
911163AA1	United Natural Foods Inc	51,000.00	100.00	50,118.81	51,000.00	51,000.00
91127LAE0	United Overseas Bank Ltd	200,000.00	99.03	195,024.74	198,065.80	198,065.80
911365BN3	United Rentals North America Inc	45,000.00	95.38	43,116.04	42,918.75	42,918.75
911365BS2	United Rentals North America Inc	10,000.00	98.38	10,011.08	9,837.50	9,837.50
911363AM1	United Rentals North America Inc	195,000.00	94.25	197,584.25	183,787.50	183,787.50
LX267294	United Rentals T/L B (7/25)	58,352.23	101.00	58,352.23	58,935.75	58,935.75
912797UF2	United States Treasury Bill	3,500,000.00	99.28	3,475,236.28	3,474,701.34	3,474,701.34
9128282L3	United States Treasury Inflation Indexed Bonds	299,505.80	98.34	297,898.51	294,521.83	294,521.83
91282CFR7	United States Treasury Inflation Indexed Bonds	382,228.00	99.51	385,208.82	380,346.72	380,346.72
91282CEJ6	United States Treasury Inflation Indexed Bonds	306,662.20	98.05	304,231.12	300,696.66	300,696.66
9128283R9	United States Treasury Inflation Indexed Bonds	297,019.80	97.45	293,823.36	289,431.87	289,431.87
91282CGW5	United States Treasury Inflation Indexed Bonds	299,767.50	98.39	298,970.32	294,954.83	294,954.83
912810PV4	United States Treasury Inflation Indexed Bonds	302,027.80	99.31	303,970.50	299,951.36	299,951.36
91282CNT4	United States Treasury Note/Bond	160,000.00	98.73	161,652.95	157,968.75	157,968.75
91282CBJ9	United States Treasury Note/Bond	500,000.00	94.81	476,620.22	474,042.97	474,042.97
912810QY7	United States Treasury Note/Bond	90,000.00	76.02	71,492.40	68,417.58	68,417.58
91282CFB3	United States Treasury Note/Bond	420,000.00	91.84	386,957.25	385,743.75	385,743.75
91282CQX2	United States Treasury Note/Bond	606,300.00	99.66	605,921.06	604,215.84	604,215.84
912810TF5	United States Treasury Note/Bond	140,000.00	72.98	125,107.22	102,178.13	102,178.13
912810ST6	United States Treasury Note/Bond	2,200,000.00	64.66	1,481,315.15	1,422,437.50	1,422,437.50
91282CQO7	United States Treasury Note/Bond	1,949,800.00	99.47	1,919,639.03	1,939,517.85	1,939,517.85
91282CQ53	United States Treasury Note/Bond	400,000.00	99.71	399,359.38	398,843.75	398,843.75
912810SF6	United States Treasury Note/Bond	1,155,000.00	72.91	1,132,845.93	842,112.30	842,112.30
91282CGM7	United States Treasury Note/Bond	625,000.00	95.43	596,548.58	596,411.13	596,411.13
91282CQI1	United States Treasury Note/Bond	42,100.00	99.65	42,014.48	41,951.99	41,951.99
91282CFB2	United States Treasury Note/Bond	2,500,000.00	98.54	2,470,479.49	2,463,476.55	2,463,476.55
912810UR7	United States Treasury Note/Bond	498,100.00	97.13	470,478.89	483,799.08	483,799.08
91282CQW4	United States Treasury Note/Bond	655,300.00	99.62	655,213.57	652,791.43	652,791.43
91324PDE9	UnitedHealth Group Inc	77,000.00	98.35	75,778.51	75,727.81	75,727.81
91327TAC5	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	15,000.00	104.50	15,000.00	15,675.00	15,675.00
97382BAB5	Uniti Services LLC	10,000.00	105.38	10,144.04	10,537.50	10,537.50
914906AX0	Univision Communications Inc	20,000.00	100.00	19,679.60	20,000.00	20,000.00
LX233896	Univision Communications T/L B (05/24)	69,645.56	99.47	69,133.16	69,275.74	69,275.74
TYU6 COMDTY	US 10YR NOTE (CBT) Sep26	-32.00	109.89	0.00	0.00	0.00
UXYU6 COMDTY	US 10yr Ultra Fut Sep26	14.00	112.47	0.00	0.00	0.00
UXYU6 COMDTY	US 10yr Ultra Fut Sep26	-33.00	112.47	0.00	0.00	0.00
TUU6 COMDTY	US 2YR NOTE (CBT) Sep26	349.00	103.07	0.00	0.00	0.00
FVU6 COMDTY	US 5YR NOTE (CBT) Sep26	429.00	107.05	0.00	0.00	0.00
8AMMF0FT3	US BANK MMMA - USBGFS 7	3,841,694.37	100.00	3,841,694.37	3,841,694.37	3,841,694.37
90290MAJ0	US Foods Inc	40,000.00	100.00	40,060.04	40,000.00	40,000.00
USU6 COMDTY	US LONG BOND(CBT) Sep26	-2.00	113.50	0.00	0.00	0.00
USU6 COMDTY	US LONG BOND(CBT) Sep26	76.00	113.50	0.00	0.00	0.00
WNU6 COMDTY	US ULTRA BOND CBT Sep26	-30.00	116.16	0.00	0.00	0.00
USD/C/EURP 09/21/26 1.125000	USD C EUR P 1.125000 EO	558,000.00	0.00	5,030.37	2,334.67	2,334.67
AUDUSD081426	USD/AUD FWD 20260814	4,234.93	1.00	4,234.93	4,234.93	4,234.93
AUDUSD091626	USD/AUD FWD 20260916	2,170,412.37	1.00	2,170,412.37	2,170,412.37	2,170,412.37
AUDUSD091626	USD/AUD FWD 20260916	-1,106,144.91	1.00	-1,106,144.91	-1,106,144.91	-1,106,144.91
BRLUSD090426	USD/BRL FWD 20260904	218,611.56	1.00	218,611.56	218,611.56	218,611.56
CADUSD072426	USD/CAD FWD 20260724	-867,500.01	1.00	-867,500.01	-867,500.01	-867,500.01
CADUSD072426	USD/CAD FWD 20260724	289,166.67	1.00	289,166.67	289,166.67	289,166.67
CADUSD091626	USD/CAD FWD 20260916	-837,132.00	1.00	-837,132.00	-837,132.00	-837,132.00
CADUSD091626	USD/CAD FWD 20260916	850,798.47	1.00	850,798.47	850,798.47	850,798.47
EGPUSD072126	USD/EGP FWD 20260721	-329,246.12	1.00	-329,246.12	-329,246.12	-329,246.12
EURUSD081426	USD/EUR FWD 20260814	-22,444.53	1.00	-22,444.53	-22,444.53	-22,444.53
EURUSD091626	USD/EUR FWD 20260916	-1,905,394.29	1.00	-1,905,394.29	-1,905,394.29	-1,905,394.29
EURUSD091626	USD/EUR FWD 20260916	5,955,632.82	1.00	5,955,632.82	5,955,632.82	5,955,632.82
GBPUSD072426	USD/GBP FWD 20260724	-2,000,135.24	1.00	-2,000,135.24	-2,000,135.24	-2,000,135.24
GBPUSD072426	USD/GBP FWD 20260724	2,000,135.24	1.00	2,000,135.24	2,000,135.24	2,000,135.24
GBPUSD091626	USD/GBP FWD 20260916	2,227,370.06	1.00	2,227,370.06	2,227,370.06	2,227,370.06
GBPUSD091626	USD/GBP FWD 20260916	-76,706.43	1.00	-76,706.43	-76,706.43	-76,706.43
JPYUSD072426	USD/JPY FWD 20260724	-2,125,625.00	1.00	-2,125,625.00	-2,125,625.00	-2,125,625.00
JPYUSD081426	USD/JPY FWD 20260814	-114,955.29	1.00	-114,955.29	-114,955.29	-114,955.29
KRWUSD072426	USD/KRW FWD 20260724	-1,580,033.65	1.00	-1,580,033.65	-1,580,033.65	-1,580,033.65
MXNUSD090426	USD/MXN FWD 20260904	446,502.80	1.00	446,502.80	446,502.80	446,502.80
MXNUSD091726	USD/MXN FWD 20260917	1,205,293.04	1.00	1,205,293.04	1,205,293.04	1,205,293.04

MXNUSD091726	USD/MXN FWD 20260917	-173,262.39	1.00	-173,262.39	-173,262.39	-173,262.39
NOKUSD081426	USD/NOK FWD 20260814	318,781.49	1.00	318,781.49	318,781.49	318,781.49
NOKUSD091626	USD/NOK FWD 20260916	756,015.09	1.00	756,015.09	756,015.09	756,015.09
NOKUSD091626	USD/NOK FWD 20260916	-401,205.48	1.00	-401,205.48	-401,205.48	-401,205.48
NZDUSD091626	USD/NZD FWD 20260916	-391,084.48	1.00	-391,084.48	-391,084.48	-391,084.48
NZDUSD091626	USD/NZD FWD 20260916	855,398.14	1.00	855,398.14	855,398.14	855,398.14
PENUSD090426	USD/PEN FWD 20260904	562,774.75	1.00	562,774.75	562,774.75	562,774.75
PLNUSD090426	USD/PLN FWD 20260904	629,467.65	1.00	629,467.65	629,467.65	629,467.65
SEKUSD081426	USD/SEK FWD 20260814	-313,431.15	1.00	-313,431.15	-313,431.15	-313,431.15
SGDUSD091626	USD/SGD FWD 20260916	1,239,912.70	1.00	1,239,912.70	1,239,912.70	1,239,912.70
SGDUSD091626	USD/SGD FWD 20260916	-418,511.17	1.00	-418,511.17	-418,511.17	-418,511.17
G9317UAD7	Vale Overseas Ltd	200,000.00	99.59	198,750.00	199,171.60	199,171.60
91911TAS2	Vale Overseas Ltd	27,000.00	101.00	26,793.45	27,269.84	27,269.84
LX260595	Valeant / Bausch Health (1261229 B.C.) T/L B	14,887.50	97.20	14,578.51	14,471.10	14,471.10
92212WAG5	Var Energi ASA	200,000.00	105.67	198,812.00	211,344.00	211,344.00
91825HAE4	VB-S1 Issuer LLC	110,000.00	100.64	110,370.88	110,704.42	110,704.42
92243XAP6	Vedanta Resources Finance II PLC	200,000.00	99.75	200,000.00	199,500.00	199,500.00
LX288123	Venture Global Calcasieu T/L B (3/26)	45,000.00	100.41	44,340.43	45,184.50	45,184.50
92332YAF8	Venture Global LNG Inc	225,000.00	97.50	217,074.38	219,375.00	219,375.00
92332YAC5	Venture Global LNG Inc	75,000.00	107.62	79,898.89	80,718.75	80,718.75
92332YAG6	Venture Global LNG Inc	5,000.00	98.25	5,000.00	4,912.50	4,912.50
92332YAD3	Venture Global LNG Inc	10,000.00	106.50	9,921.40	10,650.00	10,650.00
92332YAB7	Venture Global LNG Inc	10,000.00	103.88	10,000.00	10,387.50	10,387.50
92332YAH4	Venture Global LNG Inc	5,000.00	98.38	5,000.00	4,918.75	4,918.75
922966AA4	Venture Global Plaquemines LNG LLC	5,000.00	109.75	5,000.00	5,487.50	5,487.50
922966AE6	Venture Global Plaquemines LNG LLC	5,000.00	102.38	5,000.00	5,118.75	5,118.75
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	102.36	17,378.09	17,401.71	17,401.71
92338CAP8	Veralto Corp	29,000.00	99.84	28,998.84	28,954.12	28,954.12
LX219615	Verde Purchaser LLC	14,711.53	94.77	14,637.96	13,941.60	13,941.60
92343EAQ5	VeriSign Inc	39,000.00	100.43	38,836.59	39,168.44	39,168.44
92343EAR3	VeriSign Inc	11,000.00	100.28	10,995.71	11,031.33	11,031.33
92345YAJ5	Verisk Analytics Inc	32,000.00	99.71	31,477.76	31,906.27	31,906.27
92339LAA0	Veritiv Operating Co	10,000.00	102.25	10,428.57	10,225.00	10,225.00
92343VHH0	Verizon Communications Inc	42,000.00	96.66	41,826.54	40,596.95	40,596.95
92343VHN7	Verizon Communications Inc	249,000.00	101.12	249,215.40	251,801.25	251,801.25
92535UA80	Vertiv Group Corp	102,000.00	98.75	100,903.33	100,725.00	100,725.00
92537NAC2	Vertiv Holdings Co	13,000.00	98.15	12,994.15	12,759.77	12,759.77
92490FAN0	Verus Securitization Trust 2025-12	500,000.00	99.71	499,983.55	498,525.80	498,525.80
92540UAG2	Verus Securitization Trust 2025-4	100,000.00	99.26	101,522.00	99,260.74	99,260.74
92541EAF9	Verus Securitization Trust 2025-R2	1,000,000.00	99.85	999,976.20	998,465.00	998,465.00
LX226533	Vestis Corp	43,861.68	98.83	43,540.05	43,346.31	43,346.31
925650AK9	VICI Properties LP	150,000.00	99.67	148,816.20	149,509.20	149,509.20
92564RAE5	VICI Properties LP / VICI Note Co Inc	100,000.00	95.73	100,000.00	95,725.20	95,725.20
LX269601	Victory Capital 9/25 T/L	14,925.00	99.73	14,906.35	14,884.25	14,884.25
92648DAA4	Victra Holdings LLC / Victra Finance Corp	60,000.00	103.25	61,497.65	61,950.00	61,950.00
LX269843	Victra/LSF9 Atlantis 9/25 TL B	120,751.29	99.12	120,891.93	119,694.72	119,694.72
92660FAT1	Videotron Ltd	32,000.00	100.18	31,980.80	32,058.66	32,058.66
92676XAH0	Viking Cruises Ltd	70,000.00	100.00	70,406.11	70,000.00	70,000.00
92764MAA2	Viper Energy Partners LLC	12,000.00	99.75	11,988.24	11,970.00	11,970.00
LX189823	Virgin Media Bristol LLC	40,000.00	96.07	39,192.64	38,427.40	38,427.40
BK1XG54	Virgin Media Secured Finance PLC	100,000.00	87.69	93,300.38	87,688.00	116,314.05
927804GS7	Virginia Electric and Power Co	23,000.00	96.06	22,899.95	22,094.01	22,094.01
927804GW8	Virginia Electric and Power Co	14,000.00	96.75	14,307.16	13,544.68	13,544.68
92841RAC4	Vista Energy Argentina SAU	40,000.00	103.12	41,854.30	41,250.00	41,250.00
92840VBC5	Vistra Operations Co LLC	18,000.00	99.47	17,968.14	17,905.01	17,905.01
92840VAH5	Vistra Operations Co LLC	72,000.00	98.12	70,995.33	70,650.00	70,650.00
BMMYRTQ9	Vmed 02 UK Financing I PLC	150,000.00	87.88	150,773.82	131,818.50	150,615.29
92858RAE0	Vmed 02 UK Financing I PLC	200,000.00	84.50	200,000.00	169,000.00	169,000.00
92858RAA8	Vmed 02 UK Financing I PLC	215,000.00	82.50	215,000.00	177,375.00	177,375.00
92863UAD8	Volcan Cia Minera SAA	55,000.00	103.09	56,025.65	56,700.71	56,700.71
92919X104	Voya VACS Series EMHCD Fund	194,798.69	10.74	2,285,490.50	2,092,137.89	2,092,137.89
92913L262	Voya VACS Series HYB Fund	456,449.70	10.25	4,958,430.56	4,678,609.44	4,678,609.44
92921EAA0	Voyager Parent LLC	15,000.00	105.62	15,196.70	15,843.75	15,843.75
91836LAB8	VSP Optical Group Inc	15,000.00	100.25	14,977.65	15,037.41	15,037.41
91836LAA0	VSP Optical Group Inc	35,000.00	98.76	34,732.74	34,564.92	34,564.92
91838PAA9	VT Topco Inc	15,000.00	101.50	15,000.00	15,225.00	15,225.00
933634AA5	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust	277,865.29	79.86	271,572.49	221,906.61	221,906.61
933940AA6	Wand NewCo 3 Inc	103.12	103.12	30,502.70	30,937.50	30,937.50
94106BAJ0	Waste Connections Inc	28,000.00	101.30	27,964.72	28,363.47	28,363.47
94106LBX6	Waste Management Inc	85,000.00	100.64	85,738.69	85,547.83	85,547.83
94107JAC7	Waste Pro USA Inc	20,000.00	102.38	20,754.09	20,475.00	20,475.00
941130AD8	Watco Cos LLC / Watco Finance Corp	15,000.00	102.75	15,000.00	15,412.50	15,412.50
94419NAA5	Wayfair LLC	10,000.00	103.00	10,181.15	10,300.00	10,300.00
94419NAC1	Wayfair LLC	10,000.00	102.50	10,011.21	10,250.00	10,250.00
92944BAB7	WBI Operating LLC	25,000.00	100.62	25,000.00	25,156.25	25,156.25
947075AW7	Weatherford International Ltd	30,000.00	102.00	30,032.98	30,600.00	30,600.00
92939UAU0	WEC Energy Group Inc	26,000.00	99.25	26,000.00	25,805.00	25,805.00
92939UAG1	WEC Energy Group Inc	54,000.00	94.38	51,311.12	50,966.28	50,966.28
95000U2A0	Wells Fargo & Co	78,000.00	99.13	77,162.51	77,323.74	77,323.74
95000U3N1	Wells Fargo & Co	35,000.00	99.89	35,081.64	34,962.76	34,962.76
95000UAJ9	Wells Fargo & Co	103,000.00	99.64	103,159.41	102,633.42	102,633.42
95001NAZ1	Wells Fargo Commercial Mortgage Trust 2018-C45	4,519,853.83	1.22	236,124.77	55,048.20	55,048.20
95003CBG4	Wells Fargo Commercial Mortgage Trust 2021-C59	400,000.00	64.62	335,741.35	258,498.96	258,498.96
95003UAJ9	Wells Fargo Commercial Mortgage Trust 2024-5C2	100,000.00	100.86	100,506.00	100,864.77	100,864.77
95004XAH6	Wells Fargo Commercial Mortgage Trust 2025-5C7	100,000.00	98.16	99,996.60	98,160.03	98,160.03
95005BAD2	Wells Fargo Commercial Mortgage Trust 2026-5C8	2,151,953.13	5.40	126,325.65	116,244.42	116,244.42
95005BAJ9	Wells Fargo Commercial Mortgage Trust 2026-5C8	85,000.00	85.47	73,705.48	72,645.36	72,645.36
950810887	WesBanco Inc	10,650.00	25.17	266,250.00	268,060.50	268,060.50
95081QAU8	WESCO Distribution Inc	5,000.00	98.62	5,000.00	4,931.25	4,931.25
95081QAS3	WESCO Distribution Inc	20,000.00	102.62	20,153.60	20,525.00	20,525.00
958667AK3	Western Midstream Operating LP	27,000.00	99.75	26,920.35	26,932.50	26,932.50
958667AJ6	Western Midstream Operating LP	18,000.00	98.62	17,765.82	17,750.93	17,750.93
960386AS9	Westinghouse Air Brake Technologies Corp	64,000.00	100.56	64,006.95	64,360.06	64,360.06
963320BE5	Whirlpool Corp	10,000.00	86.50	10,000.00	8,650.00	8,650.00
963320BF2	Whirlpool Corp	5,000.00	101.35	5,024.80	5,067.34	5,067.34
LX235238	White Cap Buyer LLC	19,263.04	99.97	18,973.65	19,256.68	19,256.68
LX282474	Whitewater Matterhorn 1/26 TL	29,962.50	99.44	29,887.69	29,793.96	29,793.96
969457CW8	Williams Cos Inc/The	35,000.00	98.71	34,902.91	34,548.82	34,548.82
969457CS7	Williams Cos Inc/The	71,000.00	99.44	70,740.14	70,602.12	70,602.12
96949VAM5	Williams Scotsman Inc	75,000.00	102.00	77,238.51	76,500.00	76,500.00

97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	10,000.00	105.50	10,043.34	10,550.00	10,550.00
974153AB4	Wingstop Funding LLC	246,250.00	97.07	246,250.00	239,047.04	239,047.04
97650W702	Wintrust Financial Corp	4,250.00	26.19	106,250.00	111,307.50	111,307.50
92943GAA9	WR Grace Holdings LLC	20,000.00	94.00	19,430.12	18,800.00	18,800.00
92938WAG8	WSP Global Inc	42,000.00	99.10	42,000.00	41,621.33	41,621.33
LX277690	Wyndham Destinations 12/25 TL	241,541.34	100.00	242,641.03	241,541.34	241,541.34
98379KAB8	XPO Inc	30,000.00	103.12	29,306.41	30,937.50	30,937.50
98419MAN0	Xylem Inc/NY	19,000.00	101.22	18,963.52	19,231.76	19,231.76
98585VAA6	Yinson Bergenia Production BV	197,340.00	107.00	197,332.11	211,153.80	211,153.80
P989MJBT7	YPF SA	25,000.00	101.60	25,019.00	25,400.00	25,400.00
988498AP6	Yum! Brands Inc	125,000.00	95.75	125,000.00	119,687.50	119,687.50
98920MAA0	Zaxbys Funding LLC	142,875.00	95.16	142,875.00	135,963.01	135,963.01
LX270665	Zayo Group Holdings T/L (09/25)	87,960.21	100.10	86,675.35	88,048.17	88,048.17
98919WAA1	Zayo Issuer LLC	90,000.00	100.29	90,000.00	90,262.73	90,262.73
LX250358	Zelis Payments T/L B	29,337.26	97.78	29,100.58	28,686.41	28,686.41
98956PBA9	Zimmer Biomet Holdings Inc	95,000.00	100.16	95,228.79	95,153.81	95,153.81
98978VAH6	Zoetis Inc	14,000.00	89.01	12,839.30	12,461.61	12,461.61
LX291037	Zuffa/TKO Group 5/26	162,943.68	99.80	163,748.50	162,616.16	162,616.16