

Wilshire Income Opportunities
Portfolio Holdings - 10/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
LX235201	1011778 BC ULC	730,489.95	99.85	730,925.68	729,383.26	729,383.26
68245XAH2	1011778 BC ULC / New Red Finance Inc	112,000.00	98.12	106,939.22	109,900.00	109,900.00
68245XAP4	1011778 BC ULC / New Red Finance Inc	95,000.00	96.38	86,137.83	91,556.25	91,556.25
LX259608	AAdvantage Loyalty (AMR/American Airlines) T/L B (2/25)	64,213.03	100.23	64,082.23	64,359.11	64,359.11
00253PAA6	AAR Escrow Issuer LLC	20,000.00	103.12	20,000.00	20,625.00	20,625.00
00038QAB4	AASET 2024-2 Ltd	231,067.77	101.88	231,066.07	235,413.02	235,413.02
00037VAN8	AB BSL CLO 4 Ltd	250,000.00	100.49	250,000.00	251,219.47	251,219.47
00287YAS8	AbbVie Inc	65,000.00	91.68	66,271.55	59,589.92	59,589.92
LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	66,281.09	99.89	66,096.63	66,209.84	66,209.84
29135LAJ9	Abu Dhabi Government International Bond	200,000.00	82.35	228,358.56	164,694.80	164,694.80
00083BAD7	ACE Securities Corp Mortgage Loan Trust Series 2007-D1	175,917.31	87.92	172,398.97	154,666.17	154,666.17
00500RAG0	ACREC 2021-FL1 Ltd	375,000.00	99.94	375,000.00	374,788.95	374,788.95
004961AA6	Acrisure LLC / Acrisure Finance Inc	25,000.00	102.25	25,000.00	25,562.50	25,562.50
LX256061	Acrisure T/L B6 (12/24)	91,593.02	100.06	90,636.79	91,650.27	91,650.27
YOR15DAB9	Adani Electricity Mumbai Ltd	200,000.00	91.67	167,534.72	183,331.80	183,331.80
BLH3GW2	Adani International Container Terminal Pvt Ltd	153,000.00	92.78	151,154.82	141,958.45	141,958.45
Y00130XS1	Adani Ports & Special Economic Zone Ltd	200,000.00	89.07	168,105.34	178,143.80	178,143.80
YOR15UGV6	Adani Transmission Step-One Ltd	139,000.00	90.79	108,283.11	126,192.68	126,192.68
LX195710	ADMI Corp	43,980.69	94.44	42,189.56	41,534.26	41,534.26
007903BJ5	Advanced Micro Devices Inc	37,000.00	100.95	37,269.00	37,352.17	37,352.17
00766TAE0	AECOM	170,000.00	102.62	170,000.00	174,462.50	174,462.50
LX249776	Aecom T/L B (10/24)	187,389.14	101.03	187,952.80	189,321.12	189,321.12
00108WAS9	AEP Texas Inc	20,000.00	103.73	19,994.20	20,745.88	20,745.88
00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	150,000.00	106.46	150,000.00	159,696.60	159,696.60
00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	150,000.00	103.50	150,000.00	155,250.15	155,250.15
00130HCH6	AES Corp/The	56,000.00	101.73	57,045.51	56,966.78	56,966.78
00130HCK9	AES Corp/The	530,000.00	101.75	538,952.16	539,275.00	539,275.00
00833BAD0	Affirm Master Trust	250,000.00	100.68	249,560.55	251,711.10	251,711.10
001084AR3	AGCO Corp	48,000.00	101.35	48,458.67	48,648.38	48,648.38
00846UAR2	Agilent Technologies Inc	36,000.00	99.65	34,367.37	35,875.69	35,875.69
008513AE3	Agree LP	47,000.00	104.34	46,448.69	49,039.42	49,039.42
EOR75QAA6	AI Candelaria -spain- SA	162,499.34	101.00	161,225.72	164,124.33	164,124.33
00908PAC1	Air Canada 2017-1 Class B Pass Through Trust	314,814.79	99.63	313,784.44	313,649.35	313,649.35
009158BN5	Air Products and Chemicals Inc	86,000.00	100.90	86,408.57	86,771.33	86,771.33
BQB45555	Airservices Australia	200,000.00	103.24	202,762.72	206,488.00	213,105.18
BMFX4N8	Airservices Australia	210,000.00	90.96	189,870.94	191,007.60	124,976.35
00973RAN3	Aker BP ASA	150,000.00	98.34	149,524.50	147,502.65	147,502.65
010392FY9	Alabama Power Co	98,000.00	99.69	97,578.97	97,691.59	97,691.59
LX267321	Alaska Air 7/25 TLB	93,987.98	100.50	93,933.96	94,457.92	94,457.92
012653AD3	Albemarle Corp	82,000.00	100.15	81,764.84	82,121.28	82,121.28
LX263485	Alera Group T/L (05/25)	45,000.00	100.62	44,775.00	45,279.23	45,279.23
BG471W3	Allergan Funding SCS	100,000.00	97.50	101,832.07	97,497.00	112,379.40
018802AF5	Alliant Energy Corp	15,000.00	100.38	15,000.00	15,056.25	15,056.25
01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15,000.00	102.38	15,000.00	15,356.25	15,356.25
LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	40,000.00	100.52	39,950.00	40,207.40	40,207.40
019576AD9	Allied Universal Holdco LLC	40,000.00	104.25	39,944.40	41,700.00	41,700.00
XS3064423174	Alphabet Inc	100,000.00	100.48	99,380.00	100,483.00	115,821.20
02152ABB4	Alternative Loan Trust 2007-16CB	449,524.93	45.66	432,414.46	205,273.09	205,273.09
02150DAA3	Alternative Loan Trust 2007-0A4	201,010.53	92.45	188,196.19	185,831.48	185,831.48
LX271827	Altice France (Numericalable/YPSO) T/L (10/25)	61,251.48	99.91	57,078.99	61,196.97	61,196.97
02090DAE8	Altice France SA	10,000.00	96.00	9,218.51	9,600.00	9,600.00
BBG01XP3NCF4	ALTICE FRANCE/LUXCO 3 SHARES	360.00	14.53	10,139.18	5,229.01	6,027.19
02352BAA3	Amentum Holdings Inc	15,000.00	103.75	15,000.00	15,562.50	15,562.50
02361DAS9	Ameren Illinois Co	120,000.00	99.64	119,275.69	119,570.16	119,570.16
023771T40	American Airlines Inc	15,000.00	104.38	15,000.00	15,656.25	15,656.25
00253XAB7	American Airlines Inc/AAdvantage Loyalty IP Ltd	280,000.00	100.00	276,931.62	280,000.00	280,000.00
02406PBC3	American Axle & Manufacturing Inc	15,000.00	100.00	15,049.33	15,000.00	15,000.00
02406PBD1	American Axle & Manufacturing Inc	45,000.00	100.12	45,466.49	45,056.25	45,056.25
LX266569	American Axle Incr T/L C (2/25)	35,000.00	99.50	34,825.00	34,825.00	34,825.00
025537BA8	American Electric Power Co Inc	260,000.00	109.00	260,000.00	283,400.00	283,400.00
025816EF2	American Express Co	77,000.00	102.86	77,000.00	79,202.12	79,202.12
025816DG1	American Express Co	64,000.00	100.77	64,425.91	64,489.73	64,489.73
02666TAG2	American Homes 4 Rent LP	51,000.00	103.23	50,993.32	52,645.52	52,645.52
03027XCD0	American Tower Corp	65,000.00	104.55	64,858.30	67,959.84	67,959.84
03027XBV1	American Tower Corp	69,000.00	99.27	68,309.34	68,498.09	68,498.09
03027XAY6	American Tower Corp	25,000.00	74.98	17,751.17	18,746.00	18,746.00
03027XCC2	American Tower Corp	24,000.00	102.68	24,525.73	24,642.05	24,642.05
BR59461	American Tower Corp	100,000.00	107.48	106,309.56	107,479.00	123,885.10
03027WAM4	American Tower Trust #1	155,000.00	101.49	155,000.00	157,307.02	157,307.02
030727AB7	AmeriTex HoldCo Intermediate LLC	25,000.00	104.75	25,947.73	26,187.50	26,187.50
031162DU1	Amgen Inc	63,000.00	99.90	66,319.78	62,935.36	62,935.36
031162DP2	Amgen Inc	140,000.00	102.24	142,607.67	143,137.96	143,137.96
032095BB6	Amphenol Corp	26,000.00	97.85	25,957.10	25,441.23	25,441.23
032095AT8	Amphenol Corp	55,000.00	100.87	55,349.44	55,478.17	55,478.17
LX263145	AMR (5/25) T/L B	194,025.00	100.50	193,678.07	194,995.13	194,995.13
43475RAC0	Amrize Finance US LLC	15,000.00	102.03	14,987.55	15,305.10	15,305.10
00180UAJ4	AMSR 2021-SFR3 Trust	550,000.00	97.98	549,997.03	538,913.38	538,913.38
LX257921	Amwins Group (1/25) T/L	44,637.37	100.24	44,583.24	44,745.84	44,745.84
032654BD6	Analog Devices Inc	83,000.00	100.70	83,408.77	83,579.34	83,579.34
034937AD4	Angel Oak Mortgage Trust 2025-6	800,000.00	100.89	806,475.50	807,093.60	807,093.60
75606DAS0	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp	15,000.00	100.50	13,401.72	15,075.00	15,075.00
03740MAA8	Aon North America Inc	67,000.00	101.26	67,644.15	67,845.14	67,845.14
00188QAA4	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset In	10,000.00	102.50	10,000.00	10,250.00	10,250.00
LX226650	Applied Systems Inc	10,000.00	102.43	10,000.00	10,242.75	10,242.75
03831WAC2	AppLovin Corp	32,000.00	103.22	31,959.68	33,030.46	33,030.46
LX236234	Apro LLC	54,499.74	100.15	54,313.48	54,579.31	54,579.31
03842VAA5	Aqua Finance Trust 2021-A	33,220.46	91.36	33,216.11	30,350.78	30,350.78
LX228423	Aramark Services Inc	131,650.32	100.33	132,319.34	132,082.13	132,082.13
LX267759	Aramark Services T/L (08/25) - Target	30,000.00	100.27	30,197.61	30,081.30	30,081.30
03880RAJ8	Arbor Realty Commercial Real Estate Notes 2021-FL4 Ltd	275,000.00	100.04	266,277.42	275,120.29	275,120.29
03938LBG8	ArcelorMittal SA	36,000.00	107.35	35,949.24	38,647.62	38,647.62
03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	30,000.00	102.50	30,000.00	30,750.00	30,750.00
LX236634	Ardonagh Group Finco Pty Ltd	54,725.34	99.88	54,520.12	54,656.93	54,656.93
00193DAJ7	AREIT 2025-CRE10 Ltd	100,000.00	99.00	99,749.76	98,999.75	98,999.75
04040YAB5	Aris Mining Corp	200,000.00	104.00	200,000.00	208,000.00	208,000.00
040555DJ0	Arizona Public Service Co	74,000.00	103.48	73,625.48	76,577.35	76,577.35
04273WAE1	Arrow Electronics Inc	36,000.00	104.51	35,989.20	37,623.49	37,623.49

042859AA6	Arroyo Mortgage Trust 2019-1	26,588.56	98.10	26,588.20	26,084.27	26,084.27
042858AC4	Arroyo Mortgage Trust 2019-2	53,184.28	98.14	51,555.50	52,194.44	52,194.44
04316JAL3	Arthur J Gallagher & Co	20,000.00	102.08	19,984.40	20,416.32	20,416.32
00218TAG9	ARZ Trust 2024-BILT	250,000.00	102.09	249,977.50	255,224.93	255,224.93
LX258135	Ascend Learning (Alpine Finance) T/L (1/25) - target	114,056.66	100.07	113,584.93	114,139.92	114,139.92
BPH27K2	Asian Infrastructure Investment Bank/The	20,300,000.00	100.85	20,329,078.12	20,471,941.00	230,614.54
BMTMBV8	Asian Infrastructure Investment Bank/The	75,000.00	99.56	74,502.52	74,671.50	98,095.79
LX264923	Aspire Bakeries T/L B (6/25)	34,737.06	100.75	34,735.25	34,997.76	34,997.76
LX264387	Asurion T/L B (6/25) B13	24,975.00	99.73	24,649.52	24,907.44	24,907.44
00206RKJ0	AT&T Inc	91,000.00	68.49	76,140.33	62,327.08	62,327.08
00206RMZ2	AT&T Inc	10,000.00	102.43	9,936.40	10,243.11	10,243.11
60337JAA4	AthenaHealth Group Inc	20,000.00	97.62	20,000.00	19,525.00	19,525.00
04685A4C2	Athene Global Funding	31,000.00	100.07	31,012.08	31,020.24	31,020.24
04685A4R9	Athene Global Funding	19,000.00	101.12	19,000.00	19,212.86	19,212.86
049468AA9	Atlassian Corp	23,000.00	102.78	22,962.78	23,640.16	23,640.16
AUDGBP112025	AUD/GBP FWD 20251120	608,672.20	1.00	608,672.20	608,672.20	398,349.87
AUDGBP112025	AUD/GBP FWD 20251120	-603,139.60	1.00	-603,139.60	-603,139.60	-394,729.02
AUDUSD121725	AUD/USD FWD 20251217	2,184,298.07	1.00	2,184,298.07	2,184,298.07	1,429,922.93
AUDUSD121725	AUD/USD FWD 20251217	-2,208,776.25	1.00	-2,208,776.25	-2,208,776.25	-1,445,947.26
CASHAUD	AUSTRALIAN DOLLAR	3,395.15	1.00	3,395.15	3,395.15	2,221.45
05330QAG7	AutoNation Finance Trust 2025-1	25,000.00	101.77	24,998.79	25,443.47	25,443.47
05330QAF9	AutoNation Finance Trust 2025-1	45,000.00	101.74	44,997.78	45,783.30	45,783.30
053332BM3	AutoZone Inc	34,000.00	103.06	34,157.85	35,040.54	35,040.54
053611AN9	Avery Dennison Corp	16,000.00	105.64	16,144.05	16,903.09	16,903.09
05369AAQ4	Aviation Capital Group LLC	47,000.00	102.25	46,645.62	48,058.58	48,058.58
053773BH9	Avis Budget Car Rental LLC / Avis Budget Finance Inc	45,000.00	101.62	46,341.75	45,731.25	45,731.25
05401AAR2	Avolon Holdings Funding Ltd	31,000.00	96.40	29,656.00	29,885.24	29,885.24
05401AAU5	Avolon Holdings Funding Ltd	105,000.00	103.22	104,729.38	108,386.25	108,386.25
05480AAB1	Azorra Finance Ltd	25,000.00	104.50	25,000.00	26,125.00	26,125.00
05480AAA3	Azorra Finance Ltd	15,000.00	105.25	15,000.00	15,787.50	15,787.50
05685LAW4	Bain Capital Credit CLO 2022-6 Ltd	500,000.00	100.24	500,000.00	501,181.09	501,181.09
05685VAG7	Bain Capital Credit CLO 2024-4 Ltd	250,000.00	100.29	250,000.00	250,723.89	250,723.89
058498AW6	Ball Corp	275,000.00	91.50	247,932.38	251,625.00	251,625.00
P09252AK6	Banco de Bogota SA	200,000.00	100.44	200,367.61	200,874.00	200,874.00
05971V2D6	Banco de Credito del Peru S.A.	200,000.00	98.27	192,661.81	196,534.00	196,534.00
P13458AB3	Banco Industrial SA/Guatemala	150,000.00	99.62	147,922.26	149,437.50	149,437.50
05968DAG5	Banco Internacional del Peru SAA Interbank	150,000.00	103.05	150,000.00	154,572.69	154,572.69
05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	200,000.00	105.00	200,000.00	210,000.00	210,000.00
06650AAN7	BANK 2017-BNK8	7,050,000.00	2.36	448,289.89	166,729.68	166,729.68
06540TAE0	BANK 2018-BNK11	10,836,121.93	1.00	359,573.16	108,738.32	108,738.32
065402BG3	BANK 2019-BNK18	125,000.00	86.03	110,576.44	107,532.89	107,532.89
06540BBE8	BANK 2019-BNK21	3,908,766.40	2.54	222,953.33	99,300.26	99,300.26
06541UCB0	BANK 2020-BNK30	1,221,608.21	4.85	106,517.69	59,294.42	59,294.42
Y7457QAA6	Bank Negara Indonesia Persero Tbk PT	200,000.00	99.25	197,839.99	198,500.00	198,500.00
06051GKJ7	Bank of America Corp	74,000.00	98.13	72,142.17	72,616.20	72,616.20
06051GJ59	Bank of America Corp	46,000.00	98.24	44,904.76	45,190.77	45,190.77
06051GGL7	Bank of America Corp	79,000.00	99.38	78,121.71	78,512.02	78,512.02
06055HAH6	Bank of America Corp	273,000.00	103.75	273,000.00	283,237.50	283,237.50
06051GMO9	Bank of America Corp	32,000.00	103.89	32,000.00	33,244.35	33,244.35
06051GMA4	Bank of America Corp	26,000.00	104.24	26,000.00	27,101.23	27,101.23
06427DAW3	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3	350,000.00	97.51	326,974.54	341,292.28	341,292.28
062540307	Bank of Hawaii Corp	4,900.00	26.05	122,500.00	127,645.00	127,645.00
BPMP3P3	Bank of Montreal	270,000.00	106.32	273,888.52	287,072.10	204,678.69
06368L5Q5	Bank of Montreal	330,000.00	106.27	338,998.07	350,703.21	350,703.21
06368L8V1	Bank of Montreal	200,000.00	103.16	200,000.00	206,316.00	206,316.00
06406RBZ9	Bank of New York Mellon Corp/The	56,000.00	103.25	56,055.70	57,818.32	57,818.32
064159S88	Bank of Nova Scotia/The	200,000.00	106.03	206,197.88	212,055.00	212,055.00
06419GEE2	Bank of Nova Scotia/The	245,000.00	100.85	245,000.00	247,090.59	247,090.59
06211GAM8	BANK5 2025-5YR17	1,707,000.00	5.06	86,757.80	86,298.24	86,298.24
05550MAV6	Barclays Commercial Mortgage Trust 2019-C3	1,367,442.50	3.59	114,376.59	49,098.71	49,098.71
06738EDC6	Barclays PLC	200,000.00	105.88	196,900.00	211,750.00	211,750.00
05526DBF1	BAT Capital Corp	32,000.00	84.13	24,025.19	26,920.67	26,920.67
05526DCC7	BAT Capital Corp	35,000.00	103.51	34,501.95	36,226.86	36,226.86
071705AA5	Bausch + Lomb Corp	40,000.00	104.25	40,000.00	41,700.00	41,700.00
LX264656	Bausch + Lomb T/L B (6/25)	94,762.50	100.75	94,288.69	95,473.22	95,473.22
071734AR8	Bausch Health Cos Inc	1,000.00	100.75	1,058.63	1,007.50	1,007.50
071734AJ6	Bausch Health Cos Inc	10,000.00	73.25	6,079.11	7,325.00	7,325.00
07336NAU3	Bayview MSR Opportunity Master Fund Trust 2021-INV2	384,303.46	93.26	357,692.85	358,419.66	358,419.66
05492NAJ2	BBCMS 2019-BWAY Mortgage Trust	100,000.00	0.65	99,329.17	650.00	650.00
05493MAM6	BBCMS Mortgage Trust 2021-C11	1,255,000.00	7.22	140,778.62	90,588.16	90,588.16
05553RAH3	BBCMS Mortgage Trust 2023-C19	100,000.00	102.44	102,980.90	102,443.43	102,443.43
05555PAH5	BBCMS Mortgage Trust 2024-5C29	100,000.00	99.07	99,995.93	99,065.67	99,065.67
05494NAF8	BBCMS Mortgage Trust 2025-5C37	969,956.21	6.87	67,822.57	66,631.53	66,631.53
81753WAJ7	BCRR 2016-FRR3 Trust	797,719.60	99.35	796,868.96	792,516.47	792,516.47
07335YAA4	BDS 2021-FL10 Ltd	28,694.96	99.97	28,641.15	28,685.56	28,685.56
075887CQ0	Becton Dickinson & Co	86,000.00	101.17	86,705.10	87,002.50	87,002.50
0778FPAP4	Bell Telephone Co of Canada or Bell Canada	19,000.00	104.47	19,053.49	19,849.57	19,849.57
08161HAN0	Benchmark 2018-B4 Mortgage Trust	7,000,000.00	3.84	608,428.44	268,921.80	268,921.80
08162VAK4	Benchmark 2019-B10 Mortgage Trust	2,820,000.00	2.75	162,149.31	77,505.16	77,505.16
08163AAFO	Benchmark 2020-B18 Mortgage Trust	1,263,529.03	5.06	144,014.16	63,891.48	63,891.48
08163DAG2	Benchmark 2021-B25 Mortgage Trust	2,189,466.31	4.06	163,619.03	88,868.25	88,868.25
08163TAG7	Benchmark 2023-V2 Mortgage Trust	1,794,866.42	2.01	74,718.20	36,139.81	36,139.81
08164RAV7	Benchmark 2025-V16 Mortgage Trust	100,000.00	104.13	102,974.14	104,126.06	104,126.06
081934AR2	Benchmark 2025-V17 Mortgage Trust	250,000.00	102.56	257,478.36	256,407.95	256,407.95
BKC95R7	Berkshire Hathaway Finance Corp	120,000.00	71.07	118,135.05	85,281.60	112,034.26
09031WAE3	Bimbo Bakeries USA Inc	200,000.00	101.54	197,808.00	203,075.00	203,075.00
G11176AA5	Biocleanco Sovereign Certificate Ltd	221,979.14	81.88	168,340.47	181,745.42	181,745.42
09062XAN3	Biogen Inc	69,000.00	103.08	69,078.27	71,125.55	71,125.55
092113AX7	Black Hills Corp	61,000.00	105.84	61,624.56	64,560.02	64,560.02
09229CAA7	Blackbird Capital II Aircraft Lease Ltd	160,464.68	94.69	148,908.94	151,937.72	151,937.72
LX270902	Blackfin Pipeline 10/25 Cov-Lite T/L B	40,000.00	100.09	39,800.00	40,037.60	40,037.60
093662AK0	Block Financial LLC	38,000.00	101.20	37,919.06	38,457.56	38,457.56
05625AAC5	BLP Commercial Mortgage Trust 2024-IND2	332,089.58	100.03	331,259.29	332,193.39	332,193.39
09606BAJ3	Blue Stream Issuer LLC	250,000.00	101.25	250,000.00	253,135.04	253,135.04
05593QAH7	BMO 2024-5C6 Mortgage Trust	60,000.00	100.14	59,999.76	60,083.30	60,083.30
096817AA9	BOCA Commercial Mortgage Trust 2024-BOCA	100,000.00	100.31	99,749.97	100,312.49	100,312.49
097023CW3	Boeing Co/The	145,000.00	98.45	143,495.65	142,749.31	142,749.31
097023204	Boeing Co/The	1,800.00	64.72	90,000.00	116,496.00	116,496.00
09748RAC2	Bojangles Issuer LLC	175,000.00	101.49	175,000.00	177,608.19	177,608.19
097751CD1	Bombardier Inc	25,000.00	104.75	26,134.02	26,187.50	26,187.50
LX266542	Boots Group Bidco 7/25 (USD) T/L B	35,000.00	100.56	34,912.50	35,196.88	35,196.88

LX258132	Boxer Parent (BMC Software) T/L B (01/25)	89,550.00	99.46	89,326.12	89,065.53	89,065.53
05592AAL4	BPR Trust 2021-TY	100,000.00	98.98	100,000.00	98,977.99	98,977.99
N15516AD4	Braskem Netherlands Finance BV	200,000.00	41.25	177,658.19	82,500.00	82,500.00
BNRNRD4	Brazil Letras do Tesouro Nacional	5,978.00	977.29	5,862,432.90	5,842,264.76	1,085,932.91
B43TY21	Brazil Notas do Tesouro Nacional Serie B	701.00	4,297.59	2,952,529.06	3,012,611.17	559,970.11
B3D72V4	Brazil Notas do Tesouro Nacional Serie B	300.00	4,236.98	1,202,810.59	1,271,093.96	236,265.01
B4VFQNB	Brazil Notas do Tesouro Nacional Serie B	213.00	4,003.58	723,256.32	852,761.80	158,507.38
105756CB4	Brazilian Government International Bond	200,000.00	75.38	152,026.48	150,750.00	150,750.00
CASHBRL	BRAZILIAN REAL	93,476.85	1.00	93,476.85	93,476.85	17,375.04
CASHGBP	BRITISH POUNDS	2,858.77	1.00	2,858.77	2,858.77	3,755.56
BRLUSD110725	BRL/USD FWD 20251107	-4,879,375.64	1.00	-4,879,375.64	-4,879,375.64	-904,869.98
BRLUSD010526	BRL/USD FWD 20260105	-5,978,000.00	1.00	-5,978,000.00	-5,978,000.00	-1,093,992.19
11135FCE9	Broadcom Inc	97,000.00	101.80	98,238.54	98,749.20	98,749.20
11135FCA7	Broadcom Inc	76,000.00	100.32	75,782.64	76,244.87	76,244.87
11135FCV1	Broadcom Inc	81,000.00	82.63	70,938.02	66,934.27	66,934.27
115236AN1	Brown & Brown Inc	14,000.00	104.55	13,966.12	14,637.14	14,637.14
115236AJ0	Brown & Brown Inc	73,000.00	100.85	73,572.14	73,619.41	73,619.41
05610VAA0	BSPT 2023-FL10 Issuer Ltd	65,680.29	100.00	65,938.10	65,679.85	65,679.85
05610VAE2	BSPT 2023-FL10 Issuer Ltd	100,000.00	100.00	100,667.29	99,999.16	99,999.16
05613RAE8	BSPT 2024-FL11 Issuer LLC	100,000.00	100.08	100,000.00	100,080.48	100,080.48
118230AV3	Buckeye Partners LP	15,000.00	103.62	15,000.00	15,543.75	15,543.75
12008RAS6	Builders FirstSource Inc	35,000.00	103.62	35,000.00	36,268.75	36,268.75
12008RAT4	Builders FirstSource Inc	15,000.00	105.00	15,047.87	15,750.00	15,750.00
BMD0WF9	Bundesrepublik Deutschland Bundesanleihe	65,000.00	87.80	56,758.99	57,070.00	65,781.44
BRF1YM6	Bundesrepublik Deutschland Bundesanleihe	105,000.00	97.61	103,236.00	102,486.30	118,130.29
BMQ5WP1	Bundesrepublik Deutschland Bundesanleihe	55,000.00	78.02	43,263.66	42,912.10	49,462.41
120568BF6	Bunge Ltd Finance Corp	41,000.00	98.23	40,870.44	40,273.40	40,273.40
12189LBL4	Burlington Northern Santa Fe LLC	34,000.00	100.06	33,819.80	34,021.86	34,021.86
122017AD8	Burlington Stores Inc	110,000.00	143.12	109,736.88	157,433.10	157,433.10
05609CAA5	BX Commercial Mortgage Trust 2021-21M	29,751.76	99.81	29,444.94	29,695.97	29,695.97
05609CAN7	BX Commercial Mortgage Trust 2021-21M	175,000.00	99.75	169,531.25	174,562.45	174,562.45
05609QAE6	BX Commercial Mortgage Trust 2021-ACNT	78,016.20	99.81	77,650.50	77,869.90	77,869.90
12434FAA5	BX Commercial Mortgage Trust 2021-CIP	96,760.96	99.88	95,128.12	96,640.04	96,640.04
05609VAA3	BX Commercial Mortgage Trust 2021-VOLT	111,415.23	99.72	111,415.23	111,101.21	111,101.21
05609KAA7	BX Commercial Mortgage Trust 2021-XL2	35,688.05	99.88	35,375.77	35,643.44	35,643.44
12434GAA3	BX Commercial Mortgage Trust 2023-XL3	322,203.97	100.09	321,398.43	322,506.04	322,506.04
12433CAE5	BX Commercial Mortgage Trust 2024-AIRC	93,619.52	100.25	93,385.47	93,853.52	93,853.52
05612RAC3	BX Commercial Mortgage Trust 2024-KING	378,023.39	100.13	377,314.60	378,496.41	378,496.41
05612GAA1	BX Commercial Mortgage Trust 2024-XL5	109,199.09	100.06	108,926.08	109,267.33	109,267.33
05608RAG0	BX Trust 2021-ARIA	450,000.00	99.84	440,871.79	449,296.65	449,296.65
05609BAK5	BX Trust 2021-LBA	100,000.00	99.87	99,250.00	99,865.75	99,865.75
05609BBH1	BX Trust 2021-LBA	197,702.44	100.00	191,400.67	197,709.14	197,709.14
12434DAL6	BX Trust 2021-LGCY	100,000.00	99.50	99,656.25	99,499.96	99,499.96
12434EAC4	BX Trust 2021-RISE	84,532.91	99.81	83,793.25	84,374.38	84,374.38
12434FAA8	BX Trust 2021-RISE	380,398.09	99.81	376,950.73	379,694.28	379,694.28
12434CAL8	BX Trust 2021-SDMF	324,791.64	99.31	315,518.38	322,558.54	322,558.54
05609XAA9	BX Trust 2022-CLS	65,000.00	100.72	64,837.35	65,467.81	65,467.81
12433EAN1	BX Trust 2022-LBA6	100,000.00	99.72	99,921.88	99,718.70	99,718.70
12433EAJ0	BX Trust 2022-LBA6	350,000.00	99.78	340,375.00	349,234.38	349,234.38
05612AAL0	BX Trust 2024-BIO	100,000.00	98.75	99,750.00	98,749.99	98,749.99
05612HAE1	BX Trust 2024-CNYN	222,836.10	100.19	222,278.94	223,253.92	223,253.92
12433KAE7	BX Trust 2025-VLT6	300,000.00	99.69	299,250.00	299,062.44	299,062.44
05609GAA6	BXMT 2021-FL4 Ltd	59,769.16	99.64	58,041.99	59,553.12	59,553.12
127190AE6	CACI International Inc	85,000.00	104.00	85,000.00	88,400.00	88,400.00
LX248997	CACI International T/L B(10/24)	218,250.50	100.38	218,817.88	219,070.03	219,070.03
127387AM0	Cadence Design Systems Inc	121,000.00	100.26	121,131.55	121,310.61	121,310.61
12769GAD2	Caesars Entertainment Inc	75,000.00	95.00	74,110.69	71,250.00	71,250.00
134429BP3	Campbell's Company/The	36,000.00	102.48	35,868.24	36,892.01	36,892.01
CN25 COMDTY	CAN 10YR BOND FUT Dec25	-4.00	122.76	0.00	0.00	0.00
U13518AC6	Canacol Energy Ltd	200,000.00	20.75	168,290.02	41,500.00	41,500.00
CASHCAD	CANADIAN DOLLAR	110,428.91	1.00	110,428.91	110,428.91	78,734.38
BPCQC59	Canadian Government Bond	170,000.00	100.55	170,548.39	170,926.50	121,868.38
BKVF1J9	Canadian Government Bond	85,000.00	103.27	86,042.87	87,778.65	62,585.04
BN71QS6	Canadian Government Bond	70,000.00	89.50	62,100.83	62,647.90	44,667.14
13607PVQ4	Canadian Imperial Bank of Commerce	36,000.00	103.25	36,000.00	37,168.20	37,168.20
13607P7Y4	Canadian Imperial Bank of Commerce	200,000.00	101.91	200,000.00	203,821.00	203,821.00
P2316YAA1	CAP SA	200,000.00	81.50	160,641.27	163,000.00	163,000.00
14040HCH6	Capital One Financial Corp	50,000.00	97.49	48,524.27	48,745.65	48,745.65
14041TAA6	Capital Power US Holdings Inc	61,000.00	101.75	61,733.34	62,067.50	62,067.50
14071LAA6	Capstone Copper Corp	45,000.00	103.50	46,379.36	46,575.00	46,575.00
14149YBB3	Cardinal Health Inc	5,000.00	85.96	4,350.27	4,297.94	4,297.94
14149YAW8	Cardinal Health Inc	35,000.00	87.49	30,897.36	30,622.69	30,622.69
142339AM2	Carlisle Cos Inc	14,000.00	101.58	13,901.86	14,220.91	14,220.91
XS2809222859	Carnival Corp	100,000.00	108.27	100,000.00	108,273.00	124,800.30
143658CB6	Carnival Corp	12,000.00	101.00	12,000.00	12,120.00	12,120.00
143658BX9	Carnival Corp	13,000.00	103.00	13,000.00	13,390.00	13,390.00
143658CA8	Carnival Corp	15,000.00	102.62	15,000.00	15,393.75	15,393.75
14913UAY6	Caterpillar Financial Services Corp	56,000.00	100.99	56,403.08	56,555.46	56,555.46
14987LAJ0	CBAM 2017-1 Ltd	250,000.00	100.30	250,000.00	250,738.28	250,738.28
124900AD3	CCL Industries Inc	37,000.00	93.84	33,636.68	34,721.58	34,721.58
1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	15,000.00	99.25	14,573.97	14,887.50	14,887.50
1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	25,000.00	94.88	25,076.09	23,718.75	23,718.75
1248EPCQ4	CCO Holdings LLC / CCO Holdings Capital Corp	15,000.00	90.00	15,000.00	13,500.00	13,500.00
12515DAS3	CD 2017-CD4 Mortgage Trust	1,298,215.97	1.06	97,706.17	13,823.79	13,823.79
C23264AW1	CDP Financial Inc	100,000.00	105.63	100,882.69	105,629.00	75,312.11
Z978T5JP2	CDX.EM.44.V1 (BUY PROTECTION)	2,225,000.00	1.62	54,845.17	36,102.43	36,102.43
BIN2D9VS2	CDX.NA.HY.44.V1 5YR RTP 106.5000	-491,000.00	1.06	-5,222.42	-5,222.42	-5,222.42
BIN2D9VR4	CDX.NA.HY.44.V1 5YR RTP 106.5000	-624,000.00	1.06	-3,276.00	-6,637.04	-6,637.04
BIN2D96U5	CDX.NA.HY.44.V1 5YR RTP 107	-1,040,000.00	0.66	-7,706.40	-6,893.67	-6,893.67
Z9796YTF3	CDX.NA.HY.45.V1 (SELL PROTECTION)	3,804,000.00	7.33	287,669.44	278,687.13	278,687.13
BIN2DFJK9	CDX.NA.HY.45.V1 5YR RTP 106.5000	-552,000.00	0.87	-3,036.00	-4,781.17	-4,781.17
15089QAZ7	Celanese US Holdings LLC	5,000.00	98.68	5,000.00	4,933.76	4,933.76
15089QBA1	Celanese US Holdings LLC	5,000.00	97.74	5,000.00	4,886.91	4,886.91
BMF4DN4	Cellnex Finance Co SA	100,000.00	91.44	91,122.35	91,437.00	105,394.38
P2253TJ59	Cemex SAB de CV	200,000.00	99.50	197,875.00	199,000.00	199,000.00
LX253513	Cengage Learning T/L B (11/24)	24,688.43	98.84	24,441.54	24,403.03	24,403.03
15135UAF6	Cenovus Energy Inc	434,000.00	109.85	527,203.98	476,761.15	476,761.15
15135UAR0	Cenovus Energy Inc	107,000.00	93.29	105,925.50	99,816.66	99,816.66
15135UAT6	Cenovus Energy Inc	100,000.00	100.60	101,812.22	100,603.00	71,728.64
15135BAW1	Centene Corp	210,000.00	89.29	201,860.22	187,507.74	187,507.74
15135BAV3	Centene Corp	195,000.00	91.38	193,214.98	178,191.39	178,191.39

15135BAX9	Centene Corp	155,000.00	85.86	155,000.00	133,086.88	133,086.88
15135BAT8	Centene Corp	45,000.00	97.05	44,139.54	43,674.30	43,674.30
15189TBQ9	CenterPoint Energy Inc	130,000.00	101.01	130,000.00	131,309.10	131,309.10
15189TBD8	CenterPoint Energy Inc	170,000.00	109.45	170,000.00	186,071.80	186,071.80
12654YAL3	Century Plaza Towers 2019-CPT	130,000.00	82.78	106,239.33	107,619.03	107,619.03
12531YAQ1	CFCRE Commercial Mortgage Trust 2016-C4	370,759.93	0.28	45,681.58	1,028.75	1,028.75
17290YAW8	CGCMT 2016-C1 XA	636,308.44	0.30	57,797.94	1,894.61	1,894.61
161175BS2	Charter Communications Operating LLC / Charter Communications Operating Cap	265,000.00	81.11	272,817.28	214,954.75	214,954.75
161175BN3	Charter Communications Operating LLC / Charter Communications Operating Cap	125,000.00	88.76	137,862.27	110,949.50	110,949.50
161931AK6	Chase Home Lending Mortgage Trust Series 2024-6	300,732.51	100.95	296,033.58	303,598.85	303,598.85
163851AU7	Chemours Co/The	45,000.00	96.50	45,298.31	43,425.00	43,425.00
16411RAK5	Cheniere Energy Inc	64,000.00	99.58	62,296.18	63,729.15	63,729.15
16411QAK7	Cheniere Energy Partners LP	72,000.00	96.50	67,830.11	69,482.66	69,482.66
L15669AA9	Chile Electricity Lux MPC Sarl	179,000.00	104.53	182,730.62	187,107.63	187,107.63
168831AA3	Chile Electricity PEC SpA	180,833.48	89.96	170,454.22	162,674.18	162,674.18
BMXY3G5	China Government Bond	680,000.00	101.10	680,074.56	687,463.68	96,643.47
CASHCNY	CHINESE YUAN	149.31	1.00	149.31	149.31	20.99
674215AQ1	Chord Energy Corp	10,000.00	99.75	10,000.00	9,975.00	9,975.00
674215AN8	Chord Energy Corp	20,000.00	102.00	20,000.00	20,400.00	20,400.00
12543DBH2	CHS/Community Health Systems Inc	20,000.00	98.88	20,029.08	19,775.00	19,775.00
12550TBE4	CIFC Funding 2015-IV Ltd	250,000.00	100.24	250,000.00	250,590.25	250,590.25
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	99.94	250,000.00	249,844.05	249,844.05
12553XAK9	CIM Trust 2018-INV1	158,049.00	94.62	152,528.28	149,546.36	149,546.36
12554TAC5	CIM Trust 2019-INV2	11,235.84	94.92	11,282.86	10,665.45	10,665.45
12556MCQ5	CIM Trust 2019-J1	149,040.63	93.29	149,957.32	139,040.82	139,040.82
UX265233	Cineworld/Regal Cineworld 6/25 T/L B	54,800.25	99.92	54,440.85	54,756.14	54,756.14
17275RWB1	Cisco Systems Inc	97,000.00	101.46	98,118.22	98,419.69	98,419.69
17326DAJ1	Citigroup Commercial Mortgage Trust 2017-P8	922,596.35	1.10	47,466.10	10,140.44	10,140.44
17328CAJ1	Citigroup Commercial Mortgage Trust 2019-C7	3,582,116.38	2.92	244,629.60	104,515.77	104,515.77
17291NAA9	Citigroup Commercial Mortgage Trust 2023-SMRT	100,000.00	102.73	102,225.54	102,733.19	102,733.19
172967QF1	Citigroup Inc	21,000.00	100.26	21,000.00	21,053.68	21,053.68
17327CBC6	Citigroup Inc	19,000.00	102.75	19,000.00	19,522.50	19,522.50
17327CAQ6	Citigroup Inc	77,000.00	91.28	74,806.52	70,283.21	70,283.21
172967QA2	Citigroup Inc	30,000.00	101.90	30,000.00	30,568.83	30,568.83
17323TAJ9	Citigroup Mortgage Loan Trust 2015-RP2	342,783.76	98.60	351,082.52	337,991.61	337,991.61
174610808	Citizens Financial Group Inc	12,725.00	25.37	318,125.00	322,833.25	322,833.25
17888HAB9	Civitas Resources Inc	165,000.00	102.75	165,087.62	169,537.50	169,537.50
UX257569	Clarios Global (Power Solutions) T/L B (01/25)	345,000.00	100.44	345,528.54	346,509.38	346,509.38
18060TAD7	Clarios Global LP / Clarios US Finance Co	35,000.00	104.00	35,068.78	36,400.00	36,400.00
18060TAE5	Clarios Global LP / Clarios US Finance Co	35,000.00	102.38	35,000.00	35,831.25	35,831.25
UX270335	Clean Harbours 9/25 T/L B	145,000.00	100.49	145,000.00	145,714.13	145,714.13
18453HAG1	Clear Channel Outdoor Holdings Inc	20,000.00	103.12	20,035.58	20,625.00	20,625.00
18453HAD8	Clear Channel Outdoor Holdings Inc	10,000.00	98.12	10,008.14	9,812.50	9,812.50
UX257817	Clearwater Analytics T/L B (1/25)	170,000.00	100.38	170,539.54	170,638.35	170,638.35
185899AN1	Cleveland-Cliffs Inc	299,000.00	101.88	287,407.28	304,606.25	304,606.25
18589GAA3	Cleveland-Cliffs Inc	135,000.00	103.62	135,000.00	139,893.75	139,893.75
185899AR2	Cleveland-Cliffs Inc	230,000.00	103.12	229,436.66	237,187.50	237,187.50
UX267782	Cloud Software Group 10th Amd (8/25) T/L B-2	198,900.25	100.13	199,441.76	199,164.79	199,164.79
18912UAG7	Cloud Software Group Inc	226,000.00	100.88	226,431.09	227,977.50	227,977.50
18912UAA0	Cloud Software Group Inc	5,000.00	103.25	5,193.68	5,162.50	5,162.50
88632QAE3	Cloud Software Group Inc	60,000.00	100.75	60,543.25	60,450.00	60,450.00
UX260465	Clydesdale Acquisition (Hilex Poly/Novolex) Delayed Draw T/L (03/25)	3,076.58	99.89	3,076.50	3,073.33	3,073.33
UX260464	Clydesdale Acquisition (Hilex Poly/Novolex) T/L B (03/25)	175,553.21	99.89	174,534.37	175,368.00	175,368.00
18972EAD7	Clydesdale Acquisition Holdings Inc	5,000.00	100.25	5,000.00	5,012.50	5,012.50
12589B8Y5	CMS Energy Corp	82,000.00	104.12	81,663.95	85,382.50	85,382.50
12653CAJ7	CNX Resources Corp	20,000.00	100.00	20,282.52	20,000.00	20,000.00
CNYUSD110725	CNY/USD FWD 20251107	-11,498.96	1.00	-11,498.96	-11,498.96	-1,617.34
CASHCOP	COLOMBIAN PESO	227,526.68	1.00	227,526.68	227,526.68	59.03
19565CAB6	Colonial Enterprises Inc	21,000.00	100.83	21,000.00	21,173.61	21,173.61
UX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	115,000.00	99.68	114,425.00	114,630.28	114,630.28
19688LAA0	COLT 2022-5 Mortgage Loan Trust	68,836.30	99.49	68,814.95	68,482.51	68,482.51
19736RAY7	Columbia Cent CLO 27 Ltd	500,000.00	99.76	498,750.00	498,776.50	498,776.50
19828TAB2	Columbia Pipelines Operating Co LLC	115,000.00	106.25	119,040.97	122,193.25	122,193.25
200340701	Comerica Inc	11,000.00	25.66	275,000.00	282,260.00	282,260.00
200447AP5	Comision Federal de Electricidad	200,000.00	102.37	199,278.00	204,740.40	204,740.40
12591KAF2	COMM 2013-CCRE12 Mortgage Trust	224,258.29	0.00	59,410.04	2.24	2.24
202795KB5	Commonwealth Edison Co	69,000.00	107.06	68,809.92	73,870.16	73,870.16
20338MAA0	CommScope LLC	5,000.00	101.75	5,133.95	5,087.50	5,087.50
UX256521	CommScope T/L (12/24)	112,700.08	101.04	113,023.77	113,869.91	113,869.91
20469AAC3	Compass Datacenters Issuer II LLC	250,000.00	102.67	247,690.70	256,672.81	256,672.81
20600DAA1	Concentra Health Services Inc	50,000.00	104.38	52,043.63	52,187.50	52,187.50
20754KAJ0	Connecticut Avenue Securities Trust 2021-R02	55,000.00	104.31	52,523.87	57,369.57	57,369.57
20754LAA7	Connecticut Avenue Securities Trust 2022-R01	12,647.46	100.04	12,491.08	12,652.40	12,652.40
20753XAA2	Connecticut Avenue Securities Trust 2022-R03	11,025.76	101.47	11,038.73	11,187.45	11,187.45
20753YCH3	Connecticut Avenue Securities Trust 2022-R04	22,728.16	101.46	22,731.00	23,059.39	23,059.39
20754DAB3	Connecticut Avenue Securities Trust 2022-R05	210,000.00	102.52	210,409.29	215,294.75	215,294.75
20754NAB1	Connecticut Avenue Securities Trust 2022-R06	45,868.05	102.33	45,952.71	46,938.23	46,938.23
20755DAB2	Connecticut Avenue Securities Trust 2022-R08	300,000.00	104.06	300,000.00	312,171.99	312,171.99
20753DAA6	Connecticut Avenue Securities Trust 2022-R09	45,467.72	101.39	45,470.89	46,097.57	46,097.57
207932AA2	Connecticut Avenue Securities Trust 2023-R01	36,185.99	102.15	36,185.99	36,962.26	36,962.26
20753AAA2	Connecticut Avenue Securities Trust 2023-R03	65,000.00	105.46	65,000.00	68,545.91	68,545.91
20754EAB1	Connecticut Avenue Securities Trust 2023-R06	85,000.00	102.81	85,000.00	87,387.83	87,387.83
20754GAA8	Connecticut Avenue Securities Trust 2024-R02	91,830.86	100.09	91,830.86	91,910.19	91,910.19
207941AB1	Connecticut Avenue Securities Trust 2024-R03	300,000.00	100.86	304,445.82	302,570.13	302,570.13
20754TAD4	Connecticut Avenue Securities Trust 2025-R02	140,000.00	100.32	139,995.31	140,443.59	140,443.59
20755TAB7	Connecticut Avenue Securities Trust 2025-R04	103,336.45	100.17	103,336.45	103,512.90	103,512.90
20754YCL3	Connecticut Avenue Securities Trust 2025-R06	80,000.00	100.30	80,000.00	80,240.84	80,240.84
20786WAF4	ConnectOne Bancorp Inc	110,000.00	103.72	110,000.00	114,087.60	114,087.60
UX250347	Construction Partners T/L B (10/24)	44,662.50	100.31	44,550.84	44,802.07	44,802.07
210518DY9	Consumers Energy Co	20,000.00	100.92	19,994.20	20,184.64	20,184.64
212015AV3	Continental Resources Inc/OK	376,000.00	87.01	350,851.20	327,168.13	327,168.13
212015AT8	Continental Resources Inc/OK	162,000.00	102.71	172,815.37	166,392.63	166,392.63
COPUSD110725	COP/USD FWD 20251107	-1,298,154,789.83	1.00	-1,298,154,789.83	-1,298,154,789.83	-336,423.27
COPUSD110725	COP/USD FWD 20251107	1,289,742,977.66	1.00	1,289,742,977.66	1,289,742,977.66	334,243.31
21871XAD1	Corebridge Financial Inc	45,000.00	99.14	44,534.77	44,614.80	44,614.80
21873SAB4	CoreWeave Inc	295,000.00	100.38	295,845.74	296,106.25	296,106.25
21925DAB5	Cornerstone Building Brands Inc	20,000.00	92.12	19,987.50	18,425.00	18,425.00
P3143NBE3	Corp Nacional del Cobre de Chile	200,000.00	94.94	190,412.63	189,873.80	189,873.80
21987BBK3	Corp Nacional del Cobre de Chile	200,000.00	109.15	199,884.00	218,307.60	218,307.60
BSWJZ04	Cosan Overseas Ltd	200,000.00	100.88	200,000.00	201,750.00	201,750.00
UX259025	Cotiviti 2/25 Incremental T/L	24,937.50	96.47	24,688.12	24,056.83	24,056.83

LX227235	Cotiviti Inc	33,880.93	96.58	33,711.53	32,723.39	32,723.39
22208WAA1	Cougar JV Subsidiary LLC	15,000.00	106.75	15,158.28	16,012.50	16,012.50
LX232233	CPI Holdco B LLC	29,949.62	100.06	29,787.37	29,968.34	29,968.34
12593CAR2	CPPIB Capital Inc	100,000.00	95.28	99,012.00	95,279.00	67,932.69
12636YAH5	CRH America Finance Inc	37,000.00	99.55	36,923.78	36,831.76	36,831.76
12636MAG3	CSAIL 2016-C6 Commercial Mortgage Trust	470,991.73	0.14	42,959.41	676.86	676.86
12595JAN4	CSAIL 2017-CX10 Commercial Mortgage Trust	3,998,041.83	1.05	174,882.21	42,007.03	42,007.03
12595XAV5	CSAIL 2018-CX12 Commercial Mortgage Trust	3,963,846.46	1.25	158,122.06	49,383.18	49,383.18
LX209812	CSC Holdings LLC	49,846.28	99.24	49,580.45	49,466.70	49,466.70
LX183042	CSC Holdings T/L B5	23,016.27	94.44	22,088.82	21,736.22	21,736.22
12655VAA2	CSMC Series 2019-NQM1	4,627.41	99.22	4,627.34	4,591.38	4,591.38
L21779AK6	CSN Resources SA	200,000.00	81.50	168,973.50	163,000.00	163,000.00
126408HF3	CSX Corp	77,000.00	79.92	75,997.36	61,538.86	61,538.86
BQ0L2Y2	Czech Republic Government Bond	8,240,000.00	92.40	7,763,246.22	7,613,760.00	360,662.23
BTNMVP7	Czech Republic Government Bond	3,280,000.00	98.25	3,279,590.00	3,222,600.00	152,653.89
BMGDPJ4	Czech Republic Government Bond	2,220,000.00	101.20	2,264,234.29	2,246,640.00	106,422.87
237266AJ0	Darling Ingredients Inc	205,000.00	101.12	202,953.95	207,306.25	207,306.25
23802WAL5	DataBank Issuer	355,000.00	99.69	345,063.22	353,901.46	353,901.46
LX270986	Dayforce 9/25 T/L B	85,000.00	99.79	84,787.50	84,817.68	84,817.68
233046AK7	DB Master Finance LLC	84,600.00	100.00	84,600.00	84,600.00	84,600.00
233046AW1	DB Master Finance LLC	75,000.00	101.03	75,000.00	75,771.86	75,771.86
23306HAG0	DBC 2025-DBC Mortgage Trust	100,000.00	100.19	100,000.00	100,187.65	100,187.65
23306HAA3	DBC 2025-DBC Mortgage Trust	250,000.00	100.13	250,000.00	250,312.63	250,312.63
23308LAA2	DBGS 2021-W52 Mortgage Trust	100,000.00	99.91	97,937.50	99,906.20	99,906.20
BKQMRP3	DBS Group Holdings Ltd	200,000.00	99.13	196,284.12	198,260.00	198,260.00
233104AA6	Dclli Bidco LLC	20,000.00	102.25	20,195.66	20,450.00	20,450.00
24229JAA1	Dealer Tire LLC / DT Issuer LLC	15,000.00	97.00	14,937.50	14,550.00	14,550.00
24665FAD4	Delek Logistics Partners LP / Delek Logistics Finance Corp	50,000.00	103.88	52,357.69	51,937.50	51,937.50
24702RAF8	Dell Inc	17,000.00	108.17	18,245.00	18,388.59	18,388.59
24703TAK2	Dell International LLC / EMC Corp	110,000.00	129.14	122,407.04	142,058.18	142,058.18
LX244574	Delta 2 Lux (Formula One) T/L B (09/24)	128,000.00	100.28	128,223.19	128,359.68	128,359.68
247361ZW1	Delta Air Lines 2020-1 Class A Pass Through Trust	54,820.50	96.10	54,820.50	52,683.32	52,683.32
LX198243	Dexko Global Inc	32,832.92	98.67	31,264.24	32,396.41	32,396.41
LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	110,000.00	100.38	109,629.12	110,413.05	110,413.05
25278XAX7	Diamondback Energy Inc	75,000.00	101.26	75,834.99	75,945.90	75,945.90
25381HAH1	Digicel Group Holdings Ltd	33,726.33	4.58	732.83	1,545.78	1,545.78
25381HAR9	Digicel Group Holdings Ltd	97,403.24	0.65	0.04	636.12	636.12
LX196261	Directv Financing LLC	1,529.81	100.24	1,514.51	1,533.54	1,533.54
25494SAA6	Directv Financing LLC	60,000.00	99.25	58,900.48	59,550.00	59,550.00
25461LAA0	Directv Financing LLC / Directv Financing Co-Obligor Inc	17,000.00	100.00	16,410.93	17,000.00	17,000.00
25470XBF1	DISH DBS Corp	15,000.00	95.62	14,987.50	14,343.75	14,343.75
25470XBD6	DISH DBS Corp	10,000.00	86.25	7,783.97	8,625.00	8,625.00
P3579ECF2	Dominican Republic International Bond	150,000.00	97.75	143,454.61	146,625.00	146,625.00
25746UDU0	Dominion Energy Inc	155,000.00	109.12	157,083.02	169,143.75	169,143.75
25746UDT3	Dominion Energy Inc	125,000.00	105.00	127,991.16	131,250.00	131,250.00
25746UDV8	Dominion Energy Inc	140,000.00	104.25	140,367.63	145,950.00	145,950.00
25755TAR1	Domino's Pizza Master Issuer LLC	50,000.00	101.62	50,000.00	50,808.40	50,808.40
25830JAA9	Dornoch Debt Merger Sub Inc	10,000.00	85.00	8,392.39	8,500.00	8,500.00
23345MAA5	DT Midstream Inc	20,000.00	97.62	19,066.08	19,525.00	19,525.00
233331BL0	DTE Energy Co	50,000.00	105.99	50,713.82	52,992.55	52,992.55
26441CBU8	Duke Energy Corp	25,000.00	90.71	23,352.75	22,677.13	22,677.13
26441CCF0	Duke Energy Corp	51,000.00	101.63	49,383.30	51,833.70	51,833.70
26441CCG8	Duke Energy Corp	45,000.00	105.75	44,750.00	47,587.50	47,587.50
LX250339	Dynasty Acquisition T/L B-1 (10/24) (DAE Aviation) (Standard Aero)	69,025.05	100.28	69,055.91	69,219.01	69,219.01
LX250340	Dynasty Acquisition T/L B-2 (10/24) (DAE Aviation) (Standard Aero) (BL0899205)	26,254.95	100.28	26,266.65	26,328.73	26,328.73
BJN4M38	E.ON SE	45,000.00	87.90	38,178.02	39,555.90	45,593.90
LX195060	EAB Global Inc	12.66	96.17	12.60	12.17	12.17
27636AAA0	Eastern Energy Gas Holdings LLC	36,000.00	97.85	34,384.32	35,225.68	35,225.68
278768AC0	EchoStar Corp	10,000.00	109.75	10,673.15	10,975.00	10,975.00
278865BQ2	Ecolab Inc	74,000.00	100.79	74,371.54	74,585.12	74,585.12
279158AQ2	Ecopetrol SA	200,000.00	73.38	194,776.88	146,750.00	146,750.00
LX233939	Edelman Financial Engines Center LLC/The	25,000.00	100.31	24,937.50	25,078.13	25,078.13
286181AP7	Element Fleet Management Corp	35,000.00	102.05	34,931.90	35,717.61	35,717.61
036752AU7	Elevance Health Inc	25,000.00	83.55	24,865.50	20,888.10	20,888.10
532457CU0	Eli Lilly & Co	66,000.00	101.59	66,740.79	67,048.87	67,048.87
289178AA3	Ellucian Holdings Inc	15,000.00	101.25	15,024.71	15,187.50	15,187.50
26860XAJ0	ELM Trust 2024-ELM	300,000.00	100.78	300,000.00	302,342.52	302,342.52
29002GAL5	Elmwood CLO IV Ltd	250,000.00	100.15	249,750.00	250,375.00	250,375.00
26863LAL8	ELP Commercial Mortgage Trust 2021-ELP	99,173.66	99.72	99,218.61	98,894.73	98,894.73
290876AD3	Emera Inc	230,000.00	100.38	218,877.50	230,862.50	230,862.50
29244PAG4	Empower CLO 2024-2 Ltd	500,000.00	100.25	500,000.00	501,235.00	501,235.00
P3713CAB4	Empresa Electrica Cochrane SpA	62,060.00	99.50	62,516.23	61,749.70	61,749.70
LX236233	Emrld Borrower LP	14,850.28	99.78	14,813.14	14,817.09	14,817.09
29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	30,000.00	102.38	30,160.36	30,712.50	30,712.50
29250NCF0	Enbridge Inc	140,000.00	106.88	140,334.71	149,625.00	149,625.00
29250NCH6	Enbridge Inc	69,000.00	100.75	69,452.65	69,518.26	69,518.26
29250NBT1	Enbridge Inc	165,000.00	114.38	165,835.38	188,733.11	188,733.11
29273VAM2	Energy Transfer LP	320,000.00	102.87	320,938.84	329,193.60	329,193.60
29273VAX8	Energy Transfer LP	185,000.00	106.25	185,000.00	196,568.05	196,568.05
29364WBQ0	Entergy Louisiana LLC	71,000.00	103.22	70,627.85	73,289.25	73,289.25
29379VCJ0	Enterprise Products Operating LLC	100,000.00	100.64	100,412.02	100,640.90	100,640.90
LX269590	Epic Health 9/25 Cov-Lite T/L B	45,000.00	100.41	44,887.50	45,186.53	45,186.53
26884LAR0	EQT Corp	55,000.00	104.44	54,931.00	57,444.31	57,444.31
26884LAN9	EQT Corp	350,000.00	93.34	350,534.42	326,695.25	326,695.25
29444UBM7	Equinix Inc	58,000.00	64.05	37,194.05	37,149.99	37,149.99
29670VAB5	Essential Properties LP	20,000.00	99.81	19,663.40	19,961.08	19,961.08
EURJPY110425	EUR/JPY FWD 20251104	-1,283,333.33	1.00	-1,283,333.33	-1,283,333.33	-1,479,612.37
EURJPY110425	EUR/JPY FWD 20251104	1,283,333.33	1.00	1,283,333.33	1,283,333.33	1,479,612.37
EURJPY112025	EUR/JPY FWD 20251120	-1,538,797.43	1.00	-1,538,797.43	-1,538,797.43	-1,775,738.90
EURJPY112025	EUR/JPY FWD 20251120	1,283,333.33	1.00	1,283,333.33	1,283,333.33	1,480,938.87
EURNOK112025	EUR/NOK FWD 20251120	-590,000.00	1.00	-590,000.00	-590,000.00	-680,847.22
EURNOK112025	EUR/NOK FWD 20251120	590,000.00	1.00	590,000.00	590,000.00	680,847.22
EURUSD112025	EUR/USD FWD 20251120	885,000.00	1.00	885,000.00	885,000.00	1,021,270.83
EURUSD121225	EUR/USD FWD 20251212	7,456.43	1.00	7,456.43	7,456.43	8,615.51
EURUSD121725	EUR/USD FWD 20251217	1,360,284.00	1.00	1,360,284.00	1,360,284.00	1,572,215.81
EURUSD121725	EUR/USD FWD 20251217	-1,376,067.98	1.00	-1,376,067.98	-1,376,067.98	-1,590,458.93
CASHEUR	EURO	53,740.97	1.00	53,740.97	53,740.97	61,944.25
LX266643	Euro Garages/EG Group 7/25 (USD)	25,936.77	100.70	25,787.68	26,117.81	26,117.81
IKZ5 COMDTY	Euro-BTP Future Dec25	-9.00	121.43	0.00	0.00	0.00
RXZ5 COMDTY	EURO-BUND FUTURE Dec25	21.00	129.39	0.00	0.00	0.00
OATZ5 COMDTY	Euro-OAT Future Dec25	-17.00	122.57	0.00	0.00	0.00

BP4DN55	European Bank for Reconstruction & Development	11,300,000.00	99.62	11,139,424.19	11,257,399.00	126,813.57
EURP/USDC 11/26/25 1.14500000	EURUSD 1.1450P 11/26/25	-3,845,000.00	0.00	-9,062.13	-10,531.46	-12,139.03
29882DAB9	EUSHI Finance Inc	80,000.00	104.01	80,083.99	83,208.88	83,208.88
29882DAC7	EUSHI Finance Inc	150,000.00	98.82	150,000.00	148,227.90	148,227.90
30040WAQ1	Eversource Energy	61,000.00	98.25	59,842.29	59,931.52	59,931.52
30161NBQ3	Exelon Corp	210,000.00	104.75	212,887.60	219,975.00	219,975.00
30167PAD2	Exeter Automobile Receivables Trust 2024-1	75,184.45	100.25	75,173.14	75,370.27	75,370.27
92735LAA0	Expand Energy Corp	22,000.00	100.34	22,102.54	22,075.02	22,075.02
30212PAP0	Expedia Group Inc	65,000.00	99.14	64,260.14	64,438.27	64,438.27
30225VAU1	Extra Space Storage LP	36,000.00	101.90	35,938.80	36,682.24	36,682.24
13195Q5R7	Fannie Mae Interest Strip	1,710,954.00	15.70	263,191.19	268,565.37	268,565.37
3140QV3B8	Fannie Mae Pool	196,643.99	102.44	196,643.99	201,435.42	201,435.42
3140QUHH2	Fannie Mae Pool	428,765.75	101.44	425,466.26	434,925.40	434,925.40
3140QVLE2	Fannie Mae Pool	304,235.01	102.03	303,379.34	310,412.05	310,412.05
3140QUBJ4	Fannie Mae Pool	236,167.61	102.03	235,650.98	240,962.64	240,962.64
3140QVRE6	Fannie Mae Pool	168,044.11	102.22	167,886.57	171,771.08	171,771.08
3140QV3W2	Fannie Mae Pool	158,806.57	103.85	162,102.03	164,922.99	164,922.99
3140QVLG7	Fannie Mae Pool	165,009.91	101.78	164,365.33	167,947.66	167,947.66
3140QVXA7	Fannie Mae Pool	297,619.86	102.59	298,417.26	305,336.70	305,336.70
3140QV3C6	Fannie Mae Pool	175,330.08	102.31	174,946.54	179,383.01	179,383.01
3140QT2S7	Fannie Mae Pool	155,830.88	101.47	154,564.76	158,118.24	158,118.24
31418ESS0	Fannie Mae Pool	3,541.17	101.31	3,524.02	3,587.62	3,587.62
3140XP5A2	Fannie Mae Pool	2,709,599.43	104.49	2,770,785.65	2,831,317.62	2,831,317.62
3140Q0P97	Fannie Mae Pool	309,417.00	98.21	307,616.10	303,874.20	303,874.20
3140QVY81	Fannie Mae Pool	188,935.19	101.34	187,193.45	191,472.31	191,472.31
31397LGF0	Fannie Mae REMICS	1,163,206.96	11.90	129,161.57	138,400.23	138,400.23
3136AW4E4	Fannie Mae REMICS	124,175.92	19.84	24,002.13	24,631.35	24,631.35
31396V5P9	Fannie Mae REMICS	1,360,968.41	9.85	123,758.40	134,064.64	134,064.64
31368FTL7	Fannie Mae REMICS	4,438,458.42	13.81	638,945.65	612,784.67	612,784.67
31368BKJ0	Fannie Mae REMICS	2,412,299.95	15.94	369,311.70	384,542.32	384,542.32
3136A2F99	Fannie Mae REMICS	260,078.16	12.95	40,669.79	33,679.42	33,679.42
31396QKF5	Fannie Mae REMICS	49,382.18	13.76	7,725.10	6,795.74	6,795.74
313688BC2	Fannie Mae REMICS	3,856,524.82	13.71	507,262.39	528,722.23	528,722.23
31368CNP1	Fannie Mae REMICS	4,708,771.85	19.90	845,371.70	937,247.60	937,247.60
3136AJN51	Fannie Mae REMICS	569,354.22	10.21	73,743.74	58,149.91	58,149.91
31398MVU7	Fannie Mae REMICS	2,909,211.00	9.31	247,205.87	270,814.96	270,814.96
3136A4GY9	Fannie Mae REMICS	263,436.15	11.14	38,751.72	29,344.78	29,344.78
31368DFR4	Fannie Mae REMICS	3,476,779.31	18.16	566,408.55	631,430.41	631,430.41
3136845F1	Fannie Mae REMICS	3,364,974.56	11.21	494,021.20	377,291.72	377,291.72
31398FTC5	Fannie Mae REMICS	48,003.96	18.89	8,189.82	9,067.85	9,067.85
31368GG62	Fannie Mae REMICS	2,156,775.93	11.59	252,479.63	249,920.29	249,920.29
31398FLQ2	Fannie Mae REMICS	1,680,767.35	10.48	223,029.95	176,089.63	176,089.63
3136A6M68	Fannie Mae REMICS	126,279.88	11.28	17,070.72	14,244.37	14,244.37
P39198AA7	Fermaca Enterprises S de RL de CV	167,652.28	101.28	161,994.01	169,802.25	169,802.25
31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	10,000.00	92.75	10,000.00	9,275.00	9,275.00
LX266936	Finastra 7/25 (USD) Cov-Lite T/L	20,000.00	98.97	19,800.00	19,794.60	19,794.60
BRJQT81	Finland Government Bond	180,000.00	101.39	175,521.11	182,502.00	210,359.97
319383600	First Busey Corp	4,950.00	25.65	123,750.00	126,967.50	126,967.50
31959XAF0	First Citizens BancShares Inc/NC	170,000.00	101.38	170,000.00	172,337.50	172,337.50
32027NMJ7	First Franklin Mortgage Loan Trust 2004-FF10	20,146.34	99.48	20,146.34	20,042.49	20,042.49
32055RAS6	First Industrial LP	44,000.00	102.14	43,676.60	44,941.20	44,941.20
32055YAB8	First Interstate BancSystem Inc	70,000.00	102.38	70,000.00	71,666.00	71,666.00
33616LAS9	First Republic Mortgage Trust 2020-1	679,678.18	94.56	644,241.80	642,710.96	642,710.96
337932AU1	FirstEnergy Corp	170,000.00	108.31	170,000.00	184,118.50	184,118.50
337738BL1	Fiserv Inc	63,000.00	101.24	63,041.17	63,780.63	63,780.63
337738BJ6	Fiserv Inc	55,000.00	100.69	55,576.49	55,378.35	55,378.35
33830TAC7	Five Star Bancorp	50,000.00	96.01	44,271.21	48,003.40	48,003.40
33851FBP1	Flagstar Mortgage Trust 2018-6RR	396,051.18	97.46	398,355.81	385,973.46	385,973.46
LX246896	Fleetcor Technologies (Corp) T/L B-5	9,925.00	100.06	9,900.18	9,931.20	9,931.20
340711BC3	Florida Gas Transmission Co LLC	15,000.00	103.68	14,954.40	15,551.70	15,551.70
343498AD3	Flowers Foods Inc	36,000.00	100.84	35,934.48	36,301.36	36,301.36
LX263721	Flutter Entertainment T/L B (05/25)	14,962.50	99.67	14,887.69	14,912.60	14,912.60
LX258537	Focus Financial Partners Add-on T/L (01/25)	34,912.06	100.35	34,762.06	35,033.90	35,033.90
34417VAA5	Focus Financial Partners LLC	50,000.00	102.88	51,120.53	51,437.50	51,437.50
345370DA5	Ford Motor Co	270,000.00	86.86	226,893.78	234,521.73	234,521.73
BRJYTP9	Ford Motor Credit Co LLC	200,000.00	100.95	199,449.46	201,894.00	265,227.73
3137H2NR1	Freddie Mac Multiclass Certificates Series 2021-P011	505,744.66	10.50	66,234.83	53,119.93	53,119.93
3137FTG27	Freddie Mac Multifamily Structured Pass Through Certificates	651,966.10	5.68	17,896.74	37,058.34	37,058.34
3137F82T9	Freddie Mac Multifamily Structured Pass Through Certificates	1,819,134.21	3.55	34,013.91	64,604.55	64,604.55
3137H2NZ3	Freddie Mac Multifamily Structured Pass Through Certificates	808,817.42	7.29	46,705.83	58,960.36	58,960.36
3137F84T7	Freddie Mac Multifamily Structured Pass Through Certificates	1,875,889.60	3.39	33,535.24	63,675.57	63,675.57
3137FK3T3	Freddie Mac Multifamily Structured Pass Through Certificates	1,255,207.69	4.75	30,889.42	59,560.61	59,560.61
3137FQXQ9	Freddie Mac Multifamily Structured Pass Through Certificates	1,454,770.12	5.89	62,044.33	85,729.60	85,729.60
3137FTZM2	Freddie Mac Multifamily Structured Pass Through Certificates	788,121.80	9.78	56,359.02	77,091.32	77,091.32
3137F84J9	Freddie Mac Multifamily Structured Pass Through Certificates	941,167.32	3.90	19,712.73	36,706.56	36,706.56
31425XAK5	Freddie Mac Pool	252,849.35	102.53	255,223.32	259,241.51	259,241.51
3142GT3M6	Freddie Mac Pool	183,909.58	103.85	187,689.08	190,992.84	190,992.84
3132DWH73	Freddie Mac Pool	1,631,020.92	101.31	1,654,846.51	1,652,413.39	1,652,413.39
3142GTBV7	Freddie Mac Pool	145,113.77	102.85	147,206.14	149,251.67	149,251.67
3132DULA3	Freddie Mac Pool	112,551.85	103.88	115,046.88	116,921.95	116,921.95
31427N3W7	Freddie Mac Pool	1,109,940.07	103.09	1,145,501.02	1,144,191.27	1,144,191.27
3142GTT97	Freddie Mac Pool	191,281.59	102.19	190,564.27	195,464.15	195,464.15
3137AJXH2	Freddie Mac REMICS	389,790.30	8.81	46,138.15	34,360.01	34,360.01
31397H6T0	Freddie Mac REMICS	777,373.69	9.21	76,902.00	71,626.82	71,626.82
31395VG29	Freddie Mac REMICS	138,815.31	117.26	154,170.03	162,777.22	162,777.22
3137FU6G4	Freddie Mac REMICS	2,165,227.14	14.93	267,680.38	323,349.82	323,349.82
3137ASXM1	Freddie Mac REMICS	303,928.00	10.45	36,474.88	31,767.25	31,767.25
3137B4QW9	Freddie Mac REMICS	531,151.56	76.14	502,763.16	404,440.47	404,440.47
3137ASD43	Freddie Mac REMICS	225,916.95	9.49	27,378.04	21,442.43	21,442.43
31395UF22	Freddie Mac REMICS	131,667.64	8.02	10,416.54	10,557.07	10,557.07
31397KBZ3	Freddie Mac REMICS	267,496.40	7.40	15,984.37	19,787.59	19,787.59
35564KHE2	Freddie Mac STACR REMIC Trust 2021-DNA5	106,216.45	100.25	105,486.21	106,484.18	106,484.18
35564KNS4	Freddie Mac STACR REMIC Trust 2021-HQA4	400,000.00	101.21	370,275.47	404,831.00	404,831.00
35564KPN3	Freddie Mac STACR REMIC Trust 2021-HQA4	700,000.00	102.65	700,000.00	718,556.65	718,556.65
35564KUW7	Freddie Mac STACR REMIC Trust 2022-DNA3	39,050.14	101.07	39,069.12	39,466.80	39,466.80
35564KW72	Freddie Mac STACR REMIC Trust 2022-DNA4	110,000.00	103.63	109,775.00	113,997.86	113,997.86
35564KWS4	Freddie Mac STACR REMIC Trust 2022-DNA4	70,676.45	101.19	70,676.45	71,517.54	71,517.54
35564KH36	Freddie Mac STACR REMIC Trust 2022-DNA6	43,496.89	100.69	43,496.89	43,795.09	43,795.09
35564KL31	Freddie Mac STACR REMIC Trust 2022-DNA7	40,709.23	100.98	40,709.23	41,106.78	41,106.78
35564KT85	Freddie Mac STACR REMIC Trust 2022-HQA1	85,000.00	103.29	85,900.69	87,795.00	87,795.00
35564KE47	Freddie Mac STACR REMIC Trust 2022-HQA3	105,000.00	104.55	105,000.00	109,775.17	109,775.17

35564NCA9	Freddie Mac STACR REMIC Trust 2024-HQA1	185,000.00	101.03	185,000.00	186,907.92	186,907.92
35564UBS5	Freddie Mac STACR REMIC Trust 2025-DNA4	80,000.00	100.06	80,000.00	80,050.00	80,050.00
35564NGZ0	Freddie Mac Stacr Remic Trust 2025-Hqa1	120,076.07	100.10	120,076.07	120,191.19	120,191.19
35564NHA4	Freddie Mac Stacr Remic Trust 2025-Hqa1	120,000.00	100.47	120,000.00	120,562.57	120,562.57
31325YQ50	Freddie Mac Strips	4,017,428.18	5.27	210,533.61	211,826.13	211,826.13
35641AAC2	Freedom Mortgage Holdings LLC	5,000.00	104.38	5,188.81	5,218.75	5,218.75
LX257442	Freeport LNG T/L B (1/25)	52,212.92	100.34	51,397.36	52,392.27	52,392.27
35671DBC8	Freeport-McMoRan Inc	480,000.00	97.05	558,837.99	465,852.48	465,852.48
30314GAC6	FREMF 2019-KF71 Mortgage Trust	127,242.12	97.42	127,570.39	123,963.49	123,963.49
LX266254	Froneri International (R&R Ice Cream) (7/25)	55,000.00	100.07	54,942.27	55,037.40	55,037.40
30323CAJ9	FS Rialto 2021-FL3	100,000.00	99.79	98,890.63	99,786.66	99,786.66
34960PAH4	FTAI Aviation Investors LLC	10,000.00	100.62	9,950.00	10,062.50	10,062.50
359678AC3	Full House Resorts Inc	15,000.00	88.50	14,435.66	13,275.00	13,275.00
BIN1TT362	FVA 5YSY30Y FWD PREM 1750	775,000.00	1.82	0.00	14,138.85	14,138.85
BIN1TFNM5	FVA 5YSY30Y FWD PREMIUM 1800	2,436,500.00	1.39	0.00	33,824.83	33,824.83
BIN2DWWY9	FWDP 10Y RTP 3.759000 25-OCT-2027	-598,400.00	0.00	0.00	-1,907.70	-1,907.70
BIN27RUJ0	FWDP 10Y RTP 3.535 27-NOV-2034	-678,000.00	0.02	0.00	-16,642.87	-16,642.87
BIN265R38	FWDP 10Y RTP 5.54 14-AUG-2034	-641,560.00	0.00	0.00	-2,380.83	-2,380.83
BIN27RUM3	FWDP 10Y RTR 2.355 27-NOV-2034	678,000.00	0.01	0.00	7,464.78	7,464.78
BIN265R61	FWDP 10Y RTR 2.375 14-AUG-2034	641,560.00	0.02	0.00	12,597.03	12,597.03
BIN2DWYX7	FWDP 10Y RTR 3.759000 25-OCT-2027	-598,400.00	0.01	0.00	-3,044.66	-3,044.66
BIN2DWYU3	FWDP 1Y RTP 3.122500 25-OCT-2027	-2,992,000.00	0.00	0.00	-1,549.86	-1,549.86
BIN2DC9W1	FWDP 1Y RTP 3.160000 23-SEP-2027	-2,992,000.00	0.00	0.00	-526.59	-526.59
BIN2CSSE6	FWDP 1Y RTP 3.170000 23-AUG-2027	-1,496,000.00	0.00	0.00	-1,493.01	-1,493.01
BIN2CLW14	FWDP 1Y RTP 3.250000 12-AUG-2027	-1,496,000.00	0.00	0.00	-1,148.93	-1,148.93
BIN2CLV56	FWDP 1Y RTP 3.250000 12-AUG-2027	-2,991,000.00	0.00	0.00	-2,225.30	-2,225.30
BIN2CWK35	FWDP 1Y RTP 3.600000 30-AUG-2027	-10,771,200.00	0.00	0.00	-204.65	-204.65
BIN2D1038	FWDP 1Y RTP 3.622000 08-SEP-2026	-3,086,000.00	0.00	0.00	-401.18	-401.18
BIN2D1012	FWDP 1Y RTP 3.631000 08-SEP-2026	-6,172,000.00	0.00	0.00	-666.58	-666.58
BIN2DDXU6	FWDP 1Y RTR 2.500000 25-SEP-2026	-6,172,000.00	0.00	0.00	-1,178.85	-1,178.85
BIN2DWTY6	FWDP 1Y RTR 3.122500 25-OCT-2027	-2,992,000.00	0.00	0.00	-2,249.98	-2,249.98
BIN2DC9T8	FWDP 1Y RTR 3.160000 23-SEP-2027	-2,992,000.00	0.00	0.00	-1,899.92	-1,899.92
BIN2CSSB2	FWDP 1Y RTR 3.170000 23-AUG-2027	-1,496,000.00	0.00	0.00	-607.38	-607.38
BIN2CLVP2	FWDP 1Y RTR 3.250000 12-AUG-2027	-2,991,000.00	0.00	0.00	-1,677.95	-1,677.95
BIN2CLV20	FWDP 1Y RTR 3.250000 12-AUG-2027	-1,496,000.00	0.00	0.00	-873.66	-873.66
BIN2CWK43	FWDP 30Y RTP 4.650000 30-AUG-2027	598,400.00	0.01	0.00	7,379.47	7,379.47
BIN290W89	FX FVA EURUSD 8.4% IV (SELL PROTECTION)	1,044,000.00	1.17	0.00	12,209.72	12,209.72
BIN28TLN2	FX FVA USDBRL 15.3% IV (SELL PROTECTION)	928,000.00	0.00	0.00	0.00	0.00
BIN28TLL6	FX FVA USDBRL 15.3% IV (SELL PROTECTION)	464,000.00	0.00	0.00	0.00	0.00
BIN290WC0	FX FVA USDINR 4.325% IV (BUY PROTECTION)	1,044,000.00	0.14	0.00	1,506.44	1,506.44
BIN2DZAS7	FX VOL USDZAR 10.95% 6M (BUY PROTECTION)	4,000.00	0.16	0.00	6.31	6.31
LX189433	Gainwell Acquisition Corp	91,409.83	99.25	89,699.19	90,724.26	90,724.26
LX258261	Garda World (1/25) T/L B	14,174.94	100.19	14,139.51	14,201.52	14,201.52
36485MAN9	Garda World Security Corp	45,000.00	101.50	46,046.74	45,675.00	45,675.00
366651AE7	Gartner Inc	90,000.00	94.39	90,277.01	84,950.19	84,950.19
361448AU7	GATX Corp	15,000.00	94.52	13,998.35	14,178.38	14,178.38
361448BS1	GATX Corp	21,000.00	102.52	20,921.25	21,530.06	21,530.06
361448BP7	GATX Corp	59,000.00	101.32	59,675.98	59,778.45	59,778.45
AUDGBP112025	GBP/AUD FWD 20251120	295,000.00	1.00	295,000.00	295,000.00	387,558.60
AUDGBP112025	GBP/AUD FWD 20251120	-295,000.00	1.00	-295,000.00	-295,000.00	-387,558.60
GBPNZD112025	GBP/NZD FWD 20251120	-295,625.00	1.00	-295,625.00	-295,625.00	-388,379.70
GBPNZD112025	GBP/NZD FWD 20251120	295,625.00	1.00	295,625.00	295,625.00	388,379.70
GBPU5D121725	GBP/USD FWD 20251217	1,126,827.01	1.00	1,126,827.01	1,126,827.01	1,480,385.51
GBPU5D121725	GBP/USD FWD 20251217	-1,133,082.98	1.00	-1,133,082.98	-1,133,082.98	-1,488,604.38
LX258422	GBT US III (Amex GBT) T/L B (1/25)	24,812.50	100.28	24,762.50	24,881.60	24,881.60
36170HAA8	GCAT 2022-NQM4 Trust	71,853.44	99.86	71,853.15	71,754.25	71,754.25
36266GAB3	GE HealthCare Technologies Inc	34,000.00	101.75	34,208.36	34,595.44	34,595.44
LX259072	Gen Digital (Symantec/NortonLifeLock) T/L B (02/25)	54,862.50	99.95	54,588.19	54,836.71	54,836.71
37045XDB9	General Motors Financial Co Inc	54,000.00	99.88	52,356.55	53,932.50	53,932.50
37045XCM6	General Motors Financial Co Inc	52,000.00	99.75	52,219.91	51,870.00	51,870.00
37045XBT2	General Motors Financial Co Inc	58,000.00	100.06	57,849.65	58,034.63	58,034.63
371559AB1	Genesee & Wyoming Inc	35,000.00	101.50	35,000.00	35,525.00	35,525.00
372460AF2	Genuine Parts Co	48,000.00	101.79	48,778.36	48,860.98	48,860.98
373334KV2	Georgia Power Co	48,000.00	101.39	48,560.18	48,667.58	48,667.58
LX258430	GFL Environmental T/L B (02/25)	55,000.00	100.17	55,000.00	55,096.25	55,096.25
36170JAD8	GGAM Finance Ltd	30,000.00	103.75	30,003.77	31,125.00	31,125.00
36179XHX7	Ginnie Mae II Pool	87,724.34	95.53	85,401.01	83,799.68	83,799.68
36179XNE2	Ginnie Mae II Pool	96,563.99	98.33	92,384.58	94,950.50	94,950.50
36179XLF1	Ginnie Mae II Pool	88,605.47	95.53	86,359.19	84,640.52	84,640.52
36179XDD5	Ginnie Mae II Pool	74,344.53	95.68	72,422.04	71,133.15	71,133.15
36179XDE3	Ginnie Mae II Pool	34,379.60	98.33	32,945.32	33,805.78	33,805.78
37960JAC2	Global Aircraft Leasing Co Ltd	65,000.00	102.75	65,132.08	66,787.50	66,787.50
37960BAD7	Global Medical Response Inc	50,000.00	104.38	51,233.17	52,187.50	52,187.50
37954FAK0	Global Partners LP / GLP Finance Corp	35,000.00	104.62	37,037.24	36,618.75	36,618.75
P4909LAA8	GNL Quintero SA	94,160.00	100.18	94,536.07	94,328.92	94,328.92
38021MAA4	Goat Holdco LLC	20,000.00	102.50	20,000.00	20,500.00	20,500.00
BJDQNP3	Gold Fields Orogen Holdings BVI Ltd	200,000.00	104.05	202,253.54	208,090.40	208,090.40
LX247752	Golden State Foods T/L	24,787.91	100.50	24,626.69	24,912.72	24,912.72
38141GC28	Goldman Sachs Group Inc/The	16,000.00	104.00	16,544.64	16,640.00	16,640.00
38141GD43	Goldman Sachs Group Inc/The	35,000.00	99.36	35,000.00	34,775.90	34,775.90
38141GD35	Goldman Sachs Group Inc/The	37,000.00	99.47	37,000.00	36,804.20	36,804.20
38381HYW5	Government National Mortgage Association	3,433,856.28	5.63	204,742.75	193,391.01	193,391.01
38381LHP0	Government National Mortgage Association	1,980,868.01	6.41	126,450.40	126,920.35	126,920.35
38382RA40	Government National Mortgage Association	2,256,092.10	13.63	318,565.60	307,489.79	307,489.79
38383GPL9	Government National Mortgage Association	2,240,598.13	13.61	318,228.72	304,905.52	304,905.52
38385DJR8	Government National Mortgage Association	1,438,059.43	100.37	1,440,957.79	1,443,334.38	1,443,334.38
38381JAV9	Government National Mortgage Association	5,839,432.93	6.12	416,827.30	357,259.43	357,259.43
38381JZ59	Government National Mortgage Association	3,420,905.86	5.52	205,392.93	188,692.38	188,692.38
38379CT63	Government National Mortgage Association	1,149,122.93	6.17	108,266.17	70,915.36	70,915.36
38377MHW9	Government National Mortgage Association	1,068,422.48	4.57	129,504.66	48,863.45	48,863.45
38381J3G0	Government National Mortgage Association	3,131,799.50	6.01	206,214.42	188,143.48	188,143.48
38380XBQ9	Government National Mortgage Association	544,487.49	17.37	102,774.17	94,552.32	94,552.32
LX262974	Grant Thornton Advisors T/L B	40,000.00	100.40	39,526.62	40,160.80	40,160.80
389375AP1	Gray Media Inc	15,000.00	97.75	15,060.01	14,662.50	14,662.50
389375AN6	Gray Media Inc	15,000.00	100.50	15,166.72	15,075.00	15,075.00
LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	425,639.01	100.12	426,382.72	426,171.06	426,171.06
39152MAA3	Great Wolf Trust 2024-WOLF	350,000.00	100.19	349,125.00	350,656.22	350,656.22
LX269952	Green Infrastructure Partners (USD) T/L B	100,000.00	100.28	99,750.00	100,281.50	100,281.50
39809PAJ4	Greystone CRE Notes 2021-FL3 Ltd	100,000.00	99.88	99,035.16	99,878.20	99,878.20
398433AP7	Griffon Corp	30,000.00	99.88	30,018.52	29,962.50	29,962.50
36255WAE5	GS Mortgage Securities Corp Trust 2018-RIVR	122,000.00	4.44	116,290.10	5,418.02	5,418.02

36198EAS4	GS Mortgage Securities Trust 2013-GC13	100,000.00	97.17	96,500.00	97,170.85	97,170.85
36257UAN7	GS Mortgage Securities Trust 2019-GC42	2,134,256.61	2.50	109,601.32	53,305.83	53,305.83
36258RBC6	GS Mortgage Securities Trust 2020-GC47	1,454,668.97	3.88	109,656.27	56,452.65	56,452.65
36264KAX8	GS Mortgage Securities Trust 2020-GSA2	1,133,661.14	6.33	132,795.47	71,735.36	71,735.36
36260RAD1	GS Mortgage-Backed Securities Corp Trust 2020-PJ6	285,876.33	82.76	291,075.00	236,600.57	236,600.57
36263NAD7	GS Mortgage-Backed Securities Trust 2022-PJ1	238,048.54	83.38	231,762.59	198,491.56	198,491.56
36269RBU3	GS Mortgage-Backed Securities Trust 2024-PJ4	97,108.76	99.90	95,925.24	97,012.99	97,012.99
36273FAU4	GS Mortgage-Backed Securities Trust 2025-9	250,000.00	101.02	252,695.31	252,539.05	252,539.05
362334FK5	GSAA Home Equity Trust 2006-4	357,757.96	58.92	339,370.28	210,786.09	210,786.09
36249BAD2	GSAA Home Equity Trust 2007-7	41,896.97	98.50	41,896.97	41,267.00	41,267.00
36260TAL9	GSCG Trust 2019-600C	183,000.00	4.00	184,709.89	7,321.83	7,321.83
36270JAA3	GSMS Trust 2024-Fair	400,000.00	102.73	397,635.96	410,903.28	410,903.28
40139LBK8	Guardian Life Global Funding	30,000.00	102.13	30,000.00	30,638.82	30,638.82
P5015VAF3	Guatemala Government Bond	200,000.00	99.75	199,175.41	199,500.00	199,500.00
40263SAT3	Gulfport Energy Operating Corp	30,000.00	101.75	30,096.60	30,525.00	30,525.00
40274OAG9	Gulfstream Natural Gas System LLC	21,000.00	102.40	20,993.70	21,503.16	21,503.16
362414AA2	GWT 2024-WLF2	250,000.00	100.19	249,375.00	250,468.50	250,468.50
417558AB9	Harvest Midstream I LP	30,000.00	103.25	30,000.00	30,975.00	30,975.00
404119CU1	HCA Inc	285,000.00	104.10	284,558.25	296,698.11	296,698.11
42704LAF1	Herc Holdings Inc	15,000.00	104.38	15,000.00	15,656.25	15,656.25
LX263400	Herc Holdings T/L B(05/25)	15,000.00	100.61	14,962.50	15,092.18	15,092.18
42824C208	Hewlett Packard Enterprise Co	2,750.00	67.58	137,832.50	185,845.00	185,845.00
42824CBV0	Hewlett Packard Enterprise Co	73,000.00	98.72	72,295.86	72,068.37	72,068.37
LX255554	Hexion Holdings T/L B	29,473.86	98.32	28,619.22	28,979.14	28,979.14
40443GAE5	HIG RCP 2023-FL1 LLC	84,680.86	100.01	85,302.97	84,685.77	84,685.77
LX267287	Hightower Holding T/L (8/25)	114,313.50	100.12	114,213.50	114,456.39	114,456.39
431318BG8	Hilcorp Energy I LP / Hilcorp Finance Co	15,000.00	96.00	14,987.50	14,400.00	14,400.00
LX258434	Hilcorp Energy I T/L B (01/25)	149,250.00	100.31	149,468.54	149,717.15	149,717.15
LX219138	Hilton Domestic Operating Co Inc	140,000.00	100.37	140,775.24	140,512.40	140,512.40
432833AF8	Hilton Domestic Operating Co Inc	130,000.00	99.75	130,812.20	129,675.00	129,675.00
432833AN1	Hilton Domestic Operating Co Inc	70,000.00	91.88	70,000.00	64,312.50	64,312.50
437076DB5	Home Depot Inc/The	43,000.00	101.61	43,550.64	43,692.47	43,692.47
43731QAC2	Home Partners of America 2019-1 Trust	76,218.10	97.49	76,215.89	74,302.47	74,302.47
438127AD4	Honda Motor Co Ltd	82,000.00	100.64	82,000.00	82,524.14	82,524.14
43990EAA9	Horizon Aircraft Finance IV Ltd	264,824.00	100.77	260,940.33	266,875.62	266,875.62
44107TAZ9	Host Hotels & Resorts LP	30,000.00	94.26	29,896.15	28,278.60	28,278.60
44107TAY2	Host Hotels & Resorts LP	45,000.00	95.08	40,658.38	42,787.35	42,787.35
404280EZ8	HSBC Holdings PLC	235,000.00	101.99	235,000.00	239,687.08	239,687.08
404280EV7	HSBC Holdings PLC	200,000.00	104.00	200,000.00	208,000.00	208,000.00
404300AA3	HTL Commercial Mortgage Trust 2024-T53	500,000.00	101.30	499,999.95	506,481.70	506,481.70
44332PAH4	HUB International Ltd	15,000.00	104.00	15,042.53	15,600.00	15,600.00
443510AL6	Hubbell Inc	21,000.00	99.62	20,817.51	20,919.82	20,919.82
44590HBD7	Hundred Acre Wood Trust 2021-INV1	272,593.70	83.32	274,847.13	227,125.92	227,125.92
LX257416	Hunter Douglas T/L B (1/25)	43,711.97	100.40	43,493.41	43,887.47	43,887.47
446150BG8	Huntington Bancshares Inc/OH	330,000.00	99.38	330,040.00	327,937.50	327,937.50
44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	45,000.00	103.38	45,291.50	46,518.75	46,518.75
44891ACU9	Hyundai Capital America	61,000.00	102.57	60,908.34	62,565.75	62,565.75
BIN2B2W66	IBOXHY Index-L-MS	8,778.11	0.00	0.00	0.00	0.00
BIN2B2W66	IBOXHY Index-L-MS_P	-3,240,000.00	0.00	0.00	0.00	0.00
BIN2B2W66	IBOXHY Index-L-MS_R	8,778.11	388.63	0.00	171,396.09	171,396.09
BNB5BC2	Indonesia Government International Bond	100,000.00	84.21	99,165.00	84,208.00	97,061.91
455780CW4	Indonesia Government International Bond	100,000.00	68.45	99,031.00	68,445.50	68,445.50
BDZCRY4	Indonesia Treasury Bond	514,000,000.00	111.35	529,767,016.46	572,339,000.00	34,416.06
BYRKM5	Indonesia Treasury Bond	2,438,000,000.00	114.61	2,524,712,792.89	2,794,191,800.00	168,021.15
BYX8CM5	Indonesia Treasury Bond	1,779,000,000.00	103.44	1,749,262,380.91	1,840,197,600.00	110,655.30
BL53JN6	Indonesia Treasury Bond	5,326,000,000.00	102.50	5,238,497,500.00	5,459,150,000.00	328,271.20
BQX5455	Indonesia Treasury Bond	2,823,000,000.00	104.21	2,806,912,500.00	2,941,848,300.00	176,900.98
BKPMKP5	Indonesia Treasury Bond	5,458,000,000.00	103.84	5,417,838,400.00	5,667,587,200.00	340,805.00
CASHIDR	INDONESIAN RUPIAH	19,160,209.00	1.00	19,160,209.00	19,160,209.00	1,152.15
LX247589	Ineos Quattro Holdings UK T/L B (10/24)	9,850.00	80.79	9,751.50	7,957.57	7,957.57
LX255771	Ineos US Finance T/L B	9,475.63	85.08	9,380.88	8,061.39	8,061.39
456837BT9	ING Groep NV	200,000.00	103.50	200,000.00	207,000.00	207,000.00
45687VAC0	Ingersoll Rand Inc	47,000.00	101.51	47,621.23	47,711.30	47,711.30
BN7DJ27	Inter-American Development Bank	11,000,000.00	101.07	10,998,900.00	11,117,480.00	125,237.39
BRX98V9	Inter-American Development Bank	13,000,000.00	102.54	13,379,965.09	13,329,680.00	150,157.62
BQKVPF4	International Bank for Reconstruction & Development	6,000,000.00	101.23	6,067,757.42	6,073,620.00	68,418.77
BRJQJG6	International Bank for Reconstruction & Development	10,000,000.00	100.70	10,103,987.38	10,069,700.00	113,434.25
BG45NL3	International Bank for Reconstruction & Development	109,000.00	87.19	93,430.98	95,040.37	109,547.78
BN92740	International Bank for Reconstruction & Development	620,000.00	98.89	614,191.63	613,130.40	60,530.68
BNBQYX8	International Development Association	540,000.00	97.07	524,524.75	524,161.80	51,747.35
46117WAC6	INTOWN 2025-STAY Mortgage Trust	115,000.00	99.75	115,000.00	114,712.30	114,712.30
LX270362	ION Platform Finance US T/L (09/25)	70,000.00	98.12	69,350.00	68,687.50	68,687.50
46266TAF5	IQVIA Inc	38,000.00	105.07	37,946.04	39,928.31	39,928.31
46284VAQ4	Iron Mountain Inc	5,000.00	102.12	5,000.00	5,106.25	5,106.25
BIN2DAJ95	IRS PAY FIXED 4.4439% 08/16/2044	256,600.00	0.04	0.00	90.12	90.12
BIN2DAJ95	IRS PAY FIXED 4.4439% 08/16/2044_P	-256,600.00	0.00	0.00	0.00	0.00
BIN2DAJ95	IRS PAY FIXED 4.4439% 08/16/2044_R	256,600.00	0.00	0.00	0.00	0.00
BIN2DAJH7	IRS PAY FIXED 4.4517% 11/29/2044	263,000.00	0.04	0.00	109.64	109.64
BIN2DAJH7	IRS PAY FIXED 4.4517% 11/29/2044_P	-263,000.00	0.00	0.00	0.00	0.00
BIN2DAJH7	IRS PAY FIXED 4.4517% 11/29/2044_R	263,000.00	0.00	0.00	0.00	0.00
Z978T5JR8	ITRAXX.FINSR.44.V1 (BUY PROTECTION)	955,500.00	-1.99	-18,733.99	-19,037.82	-21,943.84
465977AY2	J.P. Morgan Mortgage Trust 2022-5	411,295.26	84.43	369,404.44	347,238.29	347,238.29
B0TNMN6	Japan Government Twenty Year Bond	84,050,000.00	100.21	84,256,730.00	84,223,984.00	546,518.61
CASHJPY	JAPANESE YEN	974,294.00	1.00	974,294.00	974,294.00	6,322.07
CASHJPY	JAPANESE YEN	-1.00	1.00	-1.00	-1.00	-0.01
46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	36,000.00	104.26	35,488.08	37,534.46	37,534.46
46590XAM8	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	53,000.00	94.48	48,367.84	50,073.76	50,073.76
46590XAU0	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	90,000.00	93.20	91,551.01	83,881.71	83,881.71
476681AD3	Jersey Mike's Funding LLC	208,950.00	101.49	208,950.00	212,069.46	212,069.46
476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	160,000.00	98.00	155,495.56	156,800.00	156,800.00
LX241336	JetBlue Airways T/L B	203,940.00	95.35	204,759.63	194,456.79	194,456.79
24422EYD5	John Deere Capital Corp	69,000.00	100.76	69,380.94	69,524.54	69,524.54
478160DH4	Johnson & Johnson	63,000.00	101.86	63,924.03	64,168.71	64,168.71
46650MBF3	JP Morgan Mortgage Trust 2018-8	408,327.21	92.47	403,363.47	377,591.07	377,591.07
46591KBR3	JP Morgan Mortgage Trust 2019-8	170,111.70	87.99	170,111.70	149,678.84	149,678.84
46591KBE2	JP Morgan Mortgage Trust 2019-8	6,598.60	90.02	6,617.97	5,940.21	5,940.21
46652FAJ9	JP Morgan Mortgage Trust 2020-4	152,031.99	86.93	153,472.94	132,162.88	132,162.88
46593MAB3	JP Morgan Mortgage Trust 2025-CCM1	181,221.97	100.66	175,275.62	182,425.39	182,425.39
46590LAV4	JPMDB Commercial Mortgage Securities Trust 2016-C2	804,179.95	0.52	56,572.63	4,181.25	4,181.25
46647PFE1	JPMorgan Chase & Co	37,000.00	99.61	37,000.00	36,855.26	36,855.26
46647PDW3	JPMorgan Chase & Co	92,000.00	101.74	93,475.59	93,601.35	93,601.35

46647PEV4	JPMorgan Chase & Co	31,000.00	103.38	31,000.00	32,048.73	32,048.73
46647PFC5	JPMorgan Chase & Co	23,000.00	103.59	23,000.00	23,825.82	23,825.82
46647PEY8	JPMorgan Chase & Co	69,000.00	103.22	69,000.00	71,221.46	71,221.46
46647PEP7	JPMorgan Chase & Co	88,000.00	100.73	88,183.67	88,646.18	88,646.18
EURJPY110425	JPY/EUR FWD 20251104	229,044,456.00	1.00	229,044,456.00	229,044,456.00	1,486,842.64
EURJPY110425	JPY/EUR FWD 20251104	-227,362,712.00	1.00	-227,362,712.00	-227,362,712.00	-1,475,925.60
EURJPY112025	JPY/EUR FWD 20251120	-228,880,818.00	1.00	-228,880,818.00	-228,880,818.00	-1,488,195.92
EURJPY112025	JPY/EUR FWD 20251120	274,399,496.00	1.00	274,399,496.00	274,399,496.00	1,784,160.91
JPYUSD110425	JPY/USD FWD 20251104	487,605,530.00	1.00	487,605,530.00	487,605,530.00	3,165,292.49
JPYUSD110425	JPY/USD FWD 20251104	-489,287,275.00	1.00	-489,287,275.00	-489,287,275.00	-3,176,209.54
JPYUSD112025	JPY/USD FWD 20251120	534,442,552.00	1.00	534,442,552.00	534,442,552.00	3,474,975.45
JPYUSD112025	JPY/USD FWD 20251120	-581,830,838.00	1.00	-581,830,838.00	-581,830,838.00	-3,783,096.74
JPYUSD121225	JPY/USD FWD 20251212	12,370.00	1.00	12,370.00	12,370.00	80.62
JPYUSD121725	JPY/USD FWD 20251217	-41,132,458.00	1.00	-41,132,458.00	-41,132,458.00	-268,209.77
JPYUSD121725	JPY/USD FWD 20251217	40,300,619.00	1.00	40,300,619.00	40,300,619.00	262,785.65
Y4S71YAA2	JSW Hydro Energy Ltd	284,000.00	94.25	256,300.23	267,670.00	267,670.00
Y4470XAA1	JSW Infrastructure Ltd	200,000.00	100.50	192,867.75	201,000.00	201,000.00
LX258139	Kaman Corp Delayed Draw T/L (01/25)	5,183.12	100.40	5,186.36	5,203.90	5,203.90
LX258138	Kaman Corp T/L B (01/25)	54,816.88	100.40	54,885.35	55,036.70	55,036.70
LX259600	Kaseya (2/25) T/L	164,175.00	100.11	163,625.00	164,362.98	164,362.98
485862AG1	Katayma CLO II Ltd	430,000.00	100.50	438,351.32	432,153.80	432,153.80
LX239625	Kenan Advantage Group Holdings T/L B (08/24)	29,924.24	98.55	29,269.07	29,490.34	29,490.34
491674BP1	Kentucky Utilities Co	15,000.00	103.21	14,995.65	15,480.99	15,480.99
LX193174	KFC Holding Co	118,601.84	100.50	119,021.08	119,194.85	119,194.85
494550AW6	Kinder Morgan Energy Partners LP	16,000.00	112.40	16,431.85	17,984.30	17,984.30
49456BAU5	Kinder Morgan Inc	55,000.00	97.73	53,572.40	53,749.25	53,749.25
49461MAA8	Kinetik Holdings LP	38,000.00	100.75	38,063.03	38,285.00	38,285.00
50012LAE4	Kodiak Gas Services LLC	10,000.00	102.75	10,000.00	10,275.00	10,275.00
50012LAD6	Kodiak Gas Services LLC	10,000.00	102.50	10,000.00	10,250.00	10,250.00
50012LAC8	Kodiak Gas Services LLC	30,000.00	103.75	30,067.76	31,125.00	31,125.00
42307TAH1	Kraft Heinz Foods Co	95,000.00	113.83	110,925.36	108,137.08	108,137.08
50076QAR7	Kraft Heinz Foods Co	90,000.00	111.64	117,024.09	100,476.45	100,476.45
50077LAB2	Kraft Heinz Foods Co	250,000.00	83.60	216,408.95	209,010.50	209,010.50
BTL5923	Kraft Heinz Foods Co	135,000.00	98.24	131,381.93	132,629.40	152,874.58
50077KAE8	KRE Commercial Mortgage Trust 2025-AIP4	300,000.00	99.69	300,000.00	299,062.23	299,062.23
48275RAE7	KREF 2021-FL2 Ltd	100,000.00	99.15	98,046.88	99,154.96	99,154.96
48275EAA4	KREF 2022-FL3 Ltd	54,790.04	99.90	54,738.68	54,735.81	54,735.81
501044DX6	Kroger Co/The	36,000.00	97.90	34,468.56	35,242.56	35,242.56
500937AA5	KSL Commercial Mortgage Trust 2024-HT2	291,272.19	99.94	290,584.43	291,090.47	291,090.47
50155QAM2	Kyndryl Holdings Inc	87,000.00	80.65	69,936.15	70,164.46	70,164.46
502431AM1	L3Harris Technologies Inc	69,000.00	100.56	69,138.10	69,388.40	69,388.40
50540RBA9	Laboratory Corp of America Holdings	66,000.00	99.17	65,728.28	65,449.49	65,449.49
513075CA7	Lamar Media Corp	20,000.00	99.00	20,000.00	19,800.00	19,800.00
LX233733	LBM Acquisition LLC	70,832.20	96.83	68,685.09	68,589.30	68,589.30
LX229243	LC Ahab US Bidco LLC	49,661.46	100.38	49,153.76	49,847.69	49,847.69
50188YAJ3	LCM XXIV Ltd	3,516.78	100.15	3,516.78	3,522.03	3,522.03
527298CD3	Level 3 Financing Inc	15,000.00	92.25	12,850.06	13,837.50	13,837.50
527298CM3	Level 3 Financing Inc	30,000.00	102.00	30,000.00	30,600.00	30,600.00
50203JAE8	LFT CRE 2021-FL1 Ltd	100,000.00	99.52	97,328.13	99,523.59	99,523.59
53218DAE8	Life 2022-BMR Mortgage Trust	250,000.00	91.15	248,749.89	227,878.58	227,878.58
53218DAA6	Life 2022-BMR Mortgage Trust	170,000.00	96.75	169,149.98	164,474.59	164,474.59
53190FAE5	Life Time Inc	55,000.00	101.25	55,039.60	55,687.50	55,687.50
53219LAX7	LifePoint Health Inc	25,000.00	106.25	25,000.00	26,562.50	26,562.50
LX245319	Lifepoint Health T/L B1 (09/24)	72,109.22	100.19	70,492.57	72,247.67	72,247.67
531968AB1	Light & Wonder International Inc	70,000.00	99.62	70,258.41	69,737.50	69,737.50
G54897AA4	Lima Metro Line 2 Finance Ltd	152,481.97	104.31	149,760.54	159,056.99	159,056.99
53567YAA7	Lineage OP LP	34,000.00	101.12	33,690.00	34,382.50	34,382.50
LX272708	Live Nation Entertainment T/L B (10/25)	45,000.00	100.12	44,775.00	45,056.25	45,056.25
53803X402	Live Oak Bancshares Inc	3,625.00	25.52	90,625.00	92,510.00	92,510.00
539439BF5	Lloyds Banking Group PLC	200,000.00	99.38	200,000.00	198,750.00	198,750.00
53948HAJ5	LoanCore 2021-CRE6 Issuer Ltd	100,000.00	99.00	100,000.00	98,997.89	98,997.89
53946PAN0	LoanCore 2022-CRE7 Issuer Ltd	100,000.00	99.96	99,125.00	99,962.54	99,962.54
53947FAJ0	LoanCore 2025 2025-CRE8 Issuer LLC	100,000.00	99.28	99,750.00	99,278.72	99,278.72
538912AA4	LoanCore 2025-CRE9 Issuer LLC	250,000.00	100.03	250,000.00	250,076.93	250,076.93
539830CM9	Lockheed Martin Corp	36,000.00	101.83	35,914.68	36,657.43	36,657.43
54288CAA1	Long Ridge Energy LLC	75,000.00	103.25	75,269.81	77,437.50	77,437.50
LX258262	Long Ridge Energy T/L B (2/25)	154,225.00	97.96	152,682.75	151,076.50	151,076.50
548661EM5	Lowe's Cos Inc	21,000.00	98.22	20,925.03	20,626.91	20,626.91
548661EG8	Lowe's Cos Inc	134,000.00	99.08	132,375.37	132,764.25	132,764.25
50219QAY0	Lstar Commercial Mortgage Trust 2016-4	194,188.86	0.22	56,279.17	420.22	420.22
50219QAL8	Lstar Commercial Mortgage Trust 2016-4	274,000.00	96.14	265,211.04	263,431.55	263,431.55
54910TBA9	LSTAR Commercial Mortgage Trust 2017-5	1,730,626.01	0.56	80,223.81	9,758.48	9,758.48
LX228773	Lumen Technologies Inc	58,174.23	99.63	56,977.22	57,956.37	57,956.37
83438LAA9	Lunar 2021-1 Structured Aircraft Portfolio Notes	166,474.81	95.04	154,784.47	158,221.38	158,221.38
55609NAE8	Macquarie Airfinance Holdings Ltd	37,000.00	100.91	36,992.97	37,335.96	37,335.96
55609NAF5	Macquarie Airfinance Holdings Ltd	37,000.00	101.60	36,984.83	37,590.74	37,590.74
LX260790	Madison IAQ (Madison Air) Incremental T/L B (3/25)	59,850.00	100.50	59,251.50	60,149.25	60,149.25
55760LAB3	Madison IAQ LLC	15,000.00	97.75	13,940.01	14,662.50	14,662.50
LX270643	Madison Safety & Flow T/L B (09/25)	20,666.46	100.58	20,614.80	20,787.05	20,787.05
566007AC4	MARB BondCo PLC	200,000.00	90.30	190,288.10	180,608.80	180,608.80
571903BW2	Marriott International Inc/MD	36,000.00	99.55	35,607.96	35,838.11	35,838.11
571903BQ5	Marriott International Inc/MD	70,000.00	102.44	69,140.80	71,706.25	71,706.25
57164YAF4	Marriott Vacations Worldwide Corp	135,000.00	94.69	135,164.90	127,828.13	127,828.13
571676BC8	Mars Inc	36,000.00	101.40	35,805.24	36,504.11	36,504.11
571676BA2	Mars Inc	155,000.00	102.43	154,728.75	158,765.57	158,765.57
571748BY7	Marsh & McLennan Cos Inc	70,000.00	101.00	70,457.07	70,699.23	70,699.23
573874AQ7	Marvell Technology Inc	66,000.00	106.61	65,896.35	70,360.88	70,360.88
576323AT6	MasTec Inc	37,000.00	104.47	37,231.74	38,652.75	38,652.75
57648SAG1	Matador Resources Co	20,000.00	100.75	20,027.24	20,150.00	20,150.00
57665RAL0	Match Group Holdings II LLC	60,000.00	94.25	59,962.50	56,550.00	56,550.00
59155LAA0	Mavis Tire Express Services Topco Corp	10,000.00	98.88	9,937.50	9,887.50	9,887.50
BIN280P76	MC 10YX10Y RTR 2.30 20-MAY-2026	-597,000.00	0.00	-4,358.10	-585.06	-674.37
BIN280P68	MC 5YX5Y RTR 2.50 20-MAY-2026	1,194,000.00	0.00	5,910.30	1,484.14	1,710.69
55292WAA8	MC Brazil Downstream Trading SARL	182,441.76	83.00	187,160.41	151,426.66	151,426.66
LX256336	McAfee T/L B (12/24)	28,712.94	95.21	28,569.39	27,337.02	27,337.02
58013MPW9	McDonald's Corp	32,000.00	98.71	32,799.93	31,586.24	31,586.24
57767XAA8	McGraw-Hill Education Inc	20,000.00	99.25	19,227.74	19,850.00	19,850.00
58064LAA2	McGraw-Hill Education Inc	5,000.00	102.38	5,000.00	5,118.75	5,118.75
LX270035	Meade Pipeline Investments T/L B (9/25)	35,000.00	100.19	34,912.50	35,065.63	35,065.63
62482BAB8	Medline Borrower LP	30,000.00	99.50	29,998.95	29,850.00	29,850.00
LX267024	Medline Borrower T/L (3/24)	331,817.37	100.15	332,670.19	332,325.05	332,325.05

58933YBT1	Merck & Co Inc	44,000.00	102.74	43,867.56	45,206.57	45,206.57
30303M8V7	Meta Platforms Inc	68,000.00	95.93	67,660.78	65,230.16	65,230.16
59156RCQ9	MetLife Inc	30,000.00	104.92	30,000.00	31,476.00	31,476.00
59170JAZ1	MetroNet Infrastructure Issuer LLC	135,000.00	100.45	134,956.50	135,611.13	135,611.13
CASHMXN	MEXICAN PESO	8,582,576.46	1.00	8,582,576.46	8,582,576.46	461,962.83
91087BAF7	Mexico Government International Bond	250,000.00	100.55	248,375.00	251,374.50	251,374.50
58003MAE6	MF1 2024-FL15	100,000.00	100.16	99,750.00	100,155.76	100,155.76
55287EAJ6	MF1 2024-FL16	100,000.00	99.00	99,750.00	99,000.01	99,000.01
55287HAJ9	MF1 2025-FL17 LLC	100,000.00	99.75	99,750.00	99,753.55	99,753.55
552757AC0	MFA 2020-NQM3 Trust	53,255.32	95.97	53,254.30	51,106.90	51,106.90
LX255583	MH Sub I T/L B4	62,481.72	80.85	57,640.16	50,516.47	50,516.47
55316VAL8	MHC Commercial Mortgage Trust 2021-MHC	240,000.00	99.89	239,446.10	239,732.30	239,732.30
LX193790	MICHAELS COMPANIES T/L B	14,922.08	95.91	12,245.00	14,311.84	14,311.84
55916AAA2	Michaels Cos Inc/The	10,000.00	93.50	8,992.53	9,350.00	9,350.00
59982VAA7	Mill City Solar Loan 2019-2 Ltd	55,896.80	91.34	55,892.88	51,058.15	51,058.15
L6388GHX1	Millicom International Cellular SA	200,000.00	93.25	184,034.08	186,500.00	186,500.00
N57445AA1	Minejesa Capital BV	143,840.00	99.52	143,437.25	143,151.01	143,151.01
LX259027	Minimax Viking T/L B (2/25)	14,962.50	100.50	14,962.50	15,037.31	15,037.31
LX234304	Mitchell International Inc	62,448.28	100.21	62,136.04	62,578.48	62,578.48
LX234305	Mitchell International Inc	10,000.00	97.80	9,950.00	9,780.00	9,780.00
60672JAA7	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC	30,000.00	102.50	29,781.25	30,750.00	30,750.00
LX227882	MIWD Holdco II LLC	44,774.43	100.28	43,774.12	44,900.47	44,900.47
60856BAF1	Molex Electronic Technologies LLC	38,000.00	102.25	37,984.08	38,854.85	38,854.85
N6000DAA1	Mong Duong Finance Holdings BV	169,400.16	98.75	159,273.44	167,282.66	167,282.66
61747YEC5	Morgan Stanley	62,000.00	98.12	60,413.73	60,834.46	60,834.46
61747YFM2	Morgan Stanley	35,000.00	105.03	34,942.95	36,760.50	36,760.50
61748UAM4	Morgan Stanley	18,000.00	99.73	18,000.00	17,951.49	17,951.49
61747YFB6	Morgan Stanley	18,000.00	104.91	18,169.95	18,884.32	18,884.32
61762DAZ4	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9	86,763.91	96.01	81,385.46	83,301.69	83,301.69
61763UAG7	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17	93,294.70	98.57	90,379.24	91,958.02	91,958.02
61691EBB0	Morgan Stanley Capital I Trust 2016-UBS12	2,399,237.02	0.51	91,969.68	12,253.38	12,253.38
61692AAQ5	Morgan Stanley Capital I Trust 2019-NUGS	125,000.00	0.70	124,282.89	878.54	878.54
61692AAN2	Morgan Stanley Capital I Trust 2019-NUGS	147,000.00	2.11	137,364.71	3,099.25	3,099.25
61691XAN3	Morgan Stanley Capital I Trust 2019-PLND	189,000.00	8.35	189,000.00	15,785.28	15,785.28
61946FAA3	Mosaic Solar Loan Trust 2018-1	114,237.80	94.65	113,939.15	108,126.11	108,126.11
61946LAB8	Mosaic Solar Loan Trust 2018-2-GS	78,665.57	90.57	78,638.96	71,249.83	71,249.83
61946LAA0	Mosaic Solar Loan Trust 2018-2-GS	125,393.69	94.46	125,330.83	118,441.39	118,441.39
61946GAA1	Mosaic Solar Loans 2017-2 LLC	182,535.12	94.43	171,230.95	172,360.47	172,360.47
620076CB3	Motorola Solutions Inc	30,000.00	102.61	30,014.87	30,781.71	30,781.71
553514AC4	MSBAM Commercial Mortgage Securities Trust 2012-CKSV	81,134.93	95.77	79,206.50	77,702.63	77,702.63
55354GAK6	MSCI Inc	160,000.00	95.11	158,532.66	152,178.08	152,178.08
55354GAS9	MSCI Inc	145,000.00	99.01	144,492.50	143,558.27	143,558.27
55354GAM2	MSCI Inc	126,000.00	93.89	117,294.48	118,299.38	118,299.38
55354GAL4	MSCI Inc	65,000.00	95.61	65,000.00	62,149.56	62,149.56
MXNUSD110725	MXN/USD FWD 20251107	-13,292,454.04	1.00	-13,292,454.04	-13,292,454.04	-714,884.44
MXNUSD110725	MXN/USD FWD 20251107	4,687,981.45	1.00	4,687,981.45	4,687,981.45	252,125.38
MXNUSD121725	MXN/USD FWD 20251217	-14,129,111.18	1.00	-14,129,111.18	-14,129,111.18	-756,683.58
MXNUSD121725	MXN/USD FWD 20251217	5,952,395.25	1.00	5,952,395.25	5,952,395.25	318,780.12
62957HAP0	Nabors Industries Inc	10,000.00	104.75	10,278.87	10,475.00	10,475.00
636180BU4	National Fuel Gas Co	15,000.00	104.03	14,950.65	15,605.09	15,605.09
63743HFT4	National Rural Utilities Cooperative Finance Corp	88,000.00	100.34	87,901.44	88,297.88	88,297.88
63874UAU8	Natixis Commercial Mortgage Securities Trust 2019-10K	100,000.00	92.24	92,546.88	92,239.55	92,239.55
63941JAA6	Navient Private Education Refi Loan Trust 2019-G	27,955.24	96.99	26,360.91	27,114.14	27,114.14
63941GAB0	Navient Private Education Refi Loan Trust 2020-B	64,707.31	95.59	60,339.54	61,854.14	61,854.14
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	37,734.94	94.39	37,731.74	35,616.94	35,616.94
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	35,924.52	91.91	31,905.47	33,016.74	33,016.74
63942LAA0	Navient Private Education Refi Loan Trust 2021-B	32,152.51	91.49	28,465.03	29,417.72	29,417.72
63942GAA1	Navient Private Education Refi Loan Trust 2021-F	308,657.87	88.47	284,724.83	273,070.86	273,070.86
63943DAA7	Navigator 2024-1 Aviation Ltd	229,166.68	100.70	224,869.78	230,766.31	230,766.31
BSKQPZ3	NBN Co Ltd	190,000.00	102.24	192,033.58	194,259.80	127,104.26
BQB7Q03	NBN Co Ltd	330,000.00	101.83	338,229.49	336,035.70	219,868.29
62886HBR1	NCL Corp Ltd	160,000.00	102.50	161,864.05	164,000.00	164,000.00
62886HBZ3	NCL Corp Ltd	10,000.00	100.88	10,030.57	10,087.50	10,087.50
62886HBY6	NCL Corp Ltd	10,000.00	99.75	10,005.93	9,975.00	9,975.00
64016NAA5	Neighborhoodly Issuer LLC	238,750.00	95.27	238,750.00	227,460.06	227,460.06
LX271482	NEP Group T/L B (10/25)	57,736.56	96.19	56,605.39	55,535.35	55,535.35
64110DAM6	NetApp Inc	16,000.00	103.99	16,199.11	16,638.88	16,638.88
64110LBA3	Netflix Inc	47,000.00	99.12	46,901.30	46,584.71	46,584.71
64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	500,000.00	100.10	500,000.00	500,504.88	500,504.88
BR54964	New South Wales Treasury Corp	145,000.00	100.47	144,269.20	145,687.30	95,323.26
BQWT095	New South Wales Treasury Corp	420,000.00	99.00	403,921.50	415,800.00	272,058.10
BRJTLM5	New South Wales Treasury Corp	355,000.00	94.40	336,806.46	335,116.45	219,266.82
BQKN1T6	New South Wales Treasury Corp	365,000.00	97.11	353,308.66	354,451.50	231,917.75
64952GAF5	New York Life Insurance Co	15,000.00	114.41	17,150.39	17,160.98	17,160.98
CASHNZD	NEW ZEALAND DOLLAR	51,949.71	1.00	51,949.71	51,949.71	29,728.19
BN6M000	New Zealand Government Bond	180,000.00	93.66	167,218.65	168,592.41	96,476.90
BP2F0N0	New Zealand Government Bond	870,000.00	102.06	852,334.36	887,921.48	508,112.48
BPX2VW6	New Zealand Government Bond	265,000.00	103.35	261,803.57	273,877.08	156,725.98
BL58BK2	New Zealand Government Bond	405,000.00	68.16	258,962.37	276,059.10	157,974.64
BYZTRB9	New Zealand Government Bond	265,000.00	97.93	239,281.89	259,510.02	148,504.44
BQB71W0	New Zealand Government Bond	118,000.00	100.55	116,758.91	118,653.79	67,899.55
BN4K5B2	New Zealand Government Bond	340,000.00	98.98	336,261.70	336,548.05	192,589.40
BMFWZX2	New Zealand Government Bond	240,000.00	90.29	208,704.84	216,689.40	124,000.37
BF1XL02	New Zealand Local Government Funding Agency Bond	132,000.00	95.77	112,925.81	126,417.75	72,342.47
BM8Z099	New Zealand Local Government Funding Agency Bond	95,000.00	101.63	94,424.87	96,545.65	63,169.86
651229BF2	Newell Brands Inc	10,000.00	95.00	9,962.50	9,500.00	9,500.00
651229BG0	Newell Brands Inc	50,000.00	102.50	52,922.47	51,250.00	51,250.00
65163LAR0	Newmont Corp / Newcrest Finance Pty Ltd	34,000.00	104.08	34,092.92	35,388.25	35,388.25
65249BAA7	News Corp	280,000.00	96.36	280,014.76	269,816.68	269,816.68
LX264916	Nexstar Broadcasting T/L B (6/25)	44,887.50	100.21	44,831.39	44,982.21	44,982.21
65336YAN3	Nexstar Media Inc	45,000.00	98.25	44,206.96	44,212.50	44,212.50
65339KCH1	NextEra Energy Capital Holdings Inc	74,000.00	100.95	74,358.30	74,703.37	74,703.37
65339KDM9	NextEra Energy Capital Holdings Inc	17,000.00	102.61	17,948.96	17,443.58	17,443.58
65339KDF4	NextEra Energy Capital Holdings Inc	90,000.00	106.50	90,000.00	95,850.00	95,850.00
65339F119	NextEra Energy Inc	8,650.00	48.91	390,489.55	423,071.50	423,071.50
62922LAC2	NGL Energy Operating LLC / NGL Energy Finance Corp	10,000.00	102.25	10,000.00	10,225.00	10,225.00
65473PAQ8	NiSource Inc	63,000.00	102.54	62,983.80	64,602.09	64,602.09
65473PAU9	NiSource Inc	30,000.00	102.05	29,923.80	30,614.13	30,614.13
65473PAR6	NiSource Inc	18,000.00	104.25	18,414.13	18,765.00	18,765.00
65480CAL9	Nissan Motor Acceptance Co LLC	20,000.00	99.15	19,975.00	19,829.88	19,829.88
EURNOK112025	NOK/EUR FWD 20251120	6,952,146.35	1.00	6,952,146.35	6,952,146.35	686,338.61

693628BD3	PSEG Power LLC	24,000.00	102.58	23,989.92	24,618.77	24,618.77
744573AV8	Public Service Enterprise Group Inc	143,000.00	103.52	147,263.48	148,034.60	148,034.60
74743LAB6	Qnity Electronics Inc	15,000.00	102.25	15,000.00	15,337.50	15,337.50
74736KAJ0	Qorvo Inc	32,000.00	92.00	28,005.97	29,440.00	29,440.00
74690DAB7	QTS Issuer ABS I LLC	250,000.00	100.69	249,997.55	251,726.80	251,726.80
74762EAL6	Quanta Services Inc	32,000.00	102.67	31,246.05	32,854.37	32,854.37
XS3047457117	Queensland Treasury Corp	100,000.00	100.11	99,296.00	100,111.73	115,393.26
BQS97Q5	Queensland Treasury Corp	125,000.00	96.81	122,611.25	121,011.25	79,177.71
BMX7GH0	Queensland Treasury Corp	385,000.00	101.79	385,546.35	391,903.05	256,422.32
BVDF9L2	Queensland Treasury Corp	135,000.00	99.78	133,933.50	134,704.35	88,137.11
74834LBE9	Quest Diagnostics Inc	87,000.00	101.16	87,662.84	88,013.38	88,013.38
74834LBG4	Quest Diagnostics Inc	69,000.00	100.82	70,117.33	69,566.90	69,566.90
74843PAA8	Quikrete Holdings Inc	85,000.00	103.50	85,463.19	87,975.00	87,975.00
74843PAB6	Quikrete Holdings Inc	85,000.00	103.88	85,088.11	88,293.75	88,293.75
LX258373	QUIKRETE Holdings T/L B (01/25)	403,062.60	100.23	401,105.93	404,007.78	404,007.78
74825NAA5	QXO Building Products Inc	10,000.00	103.50	10,000.00	10,350.00	10,350.00
82846H504	QXO Inc	5,350.00	51.05	267,500.00	273,117.50	273,117.50
75041VAE4	Radiology Partners Inc	30,000.00	104.00	29,975.00	31,200.00	31,200.00
LX265083	Radiology Partners T/L B (6/25)	65,000.00	99.99	64,350.00	64,993.50	64,993.50
75409XBG0	RATE Mortgage Trust 2021-HB1	402,151.54	83.32	397,061.80	335,073.91	335,073.91
749350BL7	RCKT Mortgage Trust 2021-1	433,712.45	85.01	418,939.09	368,689.50	368,689.50
75575RAE7	Ready Capital Mortgage Financing 2023-FL11 LLC	100,000.00	99.94	100,573.90	99,941.14	99,941.14
LX255779	Real Page Incremental T/L (12/24)	19,900.00	100.49	19,800.50	19,997.11	19,997.11
LX270333	Reckitt Essential Home 9/25 Cov- Lite T/L	30,000.00	100.19	29,925.00	30,056.25	30,056.25
75735KAA7	Rede D'or Finance Sarl	100,000.00	99.38	100,769.56	99,375.00	99,375.00
75875OAM5	Regal Rexnord Corp	65,000.00	103.30	66,462.00	67,144.94	67,144.94
759950EQ7	Renaissance Home Equity Loan Trust 2004-4	229,997.18	88.75	222,989.29	204,127.61	204,127.61
BQ2JY04	Republic of Austria Government Bond	50,000.00	101.19	48,251.76	50,595.00	58,318.06
760759BM1	Republic Services Inc	35,000.00	103.34	34,756.00	36,167.74	36,167.74
LX203157	Restaurant Technologies Inc	39,312.56	100.17	39,053.64	39,380.18	39,380.18
76134KAC8	Retained Vantage Data Centers Issuer LLC	100,000.00	98.33	95,031.25	98,327.11	98,327.11
749571AL9	RHP Hotel Properties LP / RHP Finance Corp	25,000.00	102.88	25,046.70	25,718.75	25,718.75
76720AAV8	Rio Tinto Finance USA PLC	21,000.00	102.68	20,760.39	21,563.14	21,563.14
76720AA77	Rio Tinto Finance USA PLC	43,000.00	101.09	43,318.38	43,470.03	43,470.03
76883NAA9	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp	45,000.00	101.62	45,032.55	45,731.25	45,731.25
76884GAA3	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp	10,000.00	100.75	10,000.00	10,075.00	10,075.00
74970WAG5	ROCK Trust 2024-CNTR	300,000.00	104.16	300,000.00	312,465.42	312,465.42
77311WAB7	Rocket Cos Inc	15,000.00	104.12	15,000.00	15,618.75	15,618.75
775711AC8	Rollins Inc	16,000.00	101.83	15,750.88	16,292.59	16,292.59
776696AK2	Roper Technologies Inc	11,000.00	100.29	10,997.25	11,031.47	11,031.47
780082AT0	Royal Bank of Canada	200,000.00	98.62	200,000.00	197,250.00	197,250.00
78017FZ55	Royal Bank of Canada	113,000.00	100.88	113,359.53	113,990.90	113,990.90
780082AR4	Royal Bank of Canada	315,000.00	105.87	315,000.00	333,493.02	333,493.02
78017DAQ1	Royal Bank of Canada	19,000.00	99.46	19,000.00	18,897.29	18,897.29
78017DAF5	Royal Bank of Canada	50,000.00	100.89	50,257.27	50,447.35	50,447.35
780086UF9	Royal Bank of Canada	400,000.00	95.02	382,750.00	380,060.00	270,977.86
780153BK7	Royal Caribbean Cruises Ltd	92,000.00	100.75	90,750.71	92,690.00	92,690.00
78017TAB9	Royal Caribbean Cruises Ltd	31,000.00	100.33	30,954.12	31,103.14	31,103.14
780153BV3	Royal Caribbean Cruises Ltd	215,000.00	102.45	215,389.26	220,267.50	220,267.50
780153BH4	Royal Caribbean Cruises Ltd	85,000.00	99.72	84,103.81	84,762.00	84,762.00
78081BAQ6	Royalty Pharma PLC	33,000.00	102.66	32,590.14	33,878.66	33,878.66
78081BAV5	Royalty Pharma PLC	22,000.00	100.60	21,081.28	22,132.46	22,132.46
G77265AA7	Rutas 2 & 7 Finance Ltd	293,333.28	75.62	209,192.91	221,833.29	221,833.29
78355HKW8	Ryder System Inc	70,000.00	102.49	71,528.89	71,742.86	71,742.86
LX196145	Sabre GLBL Inc	1,843.80	95.38	1,764.32	1,758.52	1,758.52
78573NAJ1	Sabre GLBL Inc	3,000.00	100.75	2,948.44	3,022.50	3,022.50
LX196146	Sabre GLBL Inc	5,632.15	95.38	5,389.31	5,371.66	5,371.66
78573NAL6	Sabre GLBL Inc	18,000.00	94.62	18,344.98	17,032.50	17,032.50
LX253639	Sabre Inc T/L B-2	7,770.86	93.00	7,350.98	7,226.90	7,226.90
LX253638	Sabre T/L B1	10,349.68	93.12	9,818.79	9,638.14	9,638.14
80285UAF8	Santander Drive Auto Receivables Trust 2022-3	163,203.31	99.97	163,172.11	163,155.27	163,155.27
LX258372	Savor Acquisition (Sauer Brands) Delayed Draw T/L (02/25)	3,448.27	100.54	3,458.51	3,466.94	3,466.94
LX258371	Savor Acquisition (Sauer Brands) T/L B (02/25)	36,460.35	100.54	36,557.30	36,657.78	36,657.78
78410GAD6	SBA Communications Corp	95,000.00	98.50	93,619.65	93,575.00	93,575.00
78410GAG9	SBA Communications Corp	170,000.00	94.53	169,407.82	160,699.67	160,699.67
78403DAZ3	SBA Tower Trust	145,000.00	102.26	145,000.00	148,279.84	148,279.84
810064AE5	SCOTT Trust 2023-SF5	100,000.00	101.46	100,000.00	101,456.91	101,456.91
81211KBA7	Sealed Air Corp	65,000.00	99.12	65,000.00	64,431.25	64,431.25
812127AB4	Sealed Air Corp/Sealed Air Corp US	20,000.00	104.50	20,280.30	20,900.00	20,900.00
81254UAK2	Seaspan Corp	20,000.00	96.00	19,164.26	19,200.00	19,200.00
81282UAG7	SeaWorld Parks & Entertainment Inc	50,000.00	98.00	49,377.60	49,000.00	49,000.00
816851BV0	Sempra	110,000.00	102.50	110,000.00	112,750.00	112,750.00
81748VCF3	Sequoia Mortgage Trust 2021-3	441,946.63	82.54	425,096.41	364,775.72	364,775.72
81749PAV2	Sequoia Mortgage Trust 2024-9	124,862.29	100.13	124,452.57	125,028.12	125,028.12
816935AU4	Sequoia Mortgage Trust 2025-2	166,785.19	100.95	166,733.06	168,374.85	168,374.85
817743AJ6	SERVPRO Master Issuer LLC	98,250.00	103.63	98,250.00	101,812.90	101,812.90
78419CAG9	SG Commercial Mortgage Securities Trust 2016-C5	785,801.32	0.63	71,922.83	4,941.83	4,941.83
SGDUSD121725	SGD/USD FWD 20251217	3,004,740.98	1.00	3,004,740.98	3,004,740.98	2,316,907.61
SGDUSD121725	SGD/USD FWD 20251217	-3,075,652.68	1.00	-3,075,652.68	-3,075,652.68	-2,371,586.48
LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	61,695.38	100.25	61,545.76	61,849.93	61,849.93
LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	3,000.00	100.25	2,992.50	3,007.52	3,007.52
828730AC5	Simmons First National Corp	130,000.00	100.07	130,000.00	130,094.51	130,094.51
L8449RAA7	Simpair Europe SA	200,000.00	77.00	170,866.49	154,000.00	154,000.00
CASHSGD	SINGAPORE DOLLAR	4,100.25	1.00	4,100.25	4,100.25	3,150.16
82967NBG2	Sirius XM Radio LLC	235,000.00	93.75	219,453.04	220,312.50	220,312.50
83100AA0A	Slam Ltd	111,726.65	101.24	111,723.76	113,116.31	113,116.31
78454LAY6	SM Energy Co	20,000.00	97.50	20,000.00	19,500.00	19,500.00
83207VAA6	SMB Private Education Loan Trust 2024-F	86,700.69	100.93	86,699.23	87,509.37	87,509.37
83192PAC2	Smith & Nephew PLC	91,000.00	101.14	91,891.83	92,035.58	92,035.58
78457JAG7	SMRT 2022-MINI	250,000.00	99.75	242,549.13	249,379.20	249,379.20
83304AAM8	Snap Inc	45,000.00	102.00	45,685.89	45,900.00	45,900.00
83370RAE8	Societe Generale SA	200,000.00	104.62	200,225.60	209,250.00	209,250.00
78490D104	SoFi Professional Loan Program 2018-C Trust	10,000.00	752.37	387,500.00	75,237.00	75,237.00
83390UAF4	SoFi Professional Loan Program 2020-C Trust	52,832.65	93.35	49,007.24	49,321.21	49,321.21
83405N106	SoFi Professional Loan Program 2021-B Trust	10,000.00	2,396.14	652,500.00	239,614.16	239,614.16
83443QAA1	Solstice Advanced Materials Inc	5,000.00	99.88	5,000.00	4,993.75	4,993.75
83444MAN1	Solventum Corp	28,000.00	101.31	28,351.08	28,366.18	28,366.18
835495AR3	Sonoco Products Co	34,000.00	100.60	33,837.38	34,203.66	34,203.66
BKPR124	South Australian Government Financing Authority	35,000.00	78.97	27,617.18	18,083.85	18,083.85
836720AJ1	South Bow Canadian Infrastructure Holdings Ltd	90,000.00	107.12	90,000.00	96,412.50	96,412.50
45384BAD8	South State Bank NA	70,000.00	103.42	70,000.00	72,394.07	72,394.07

8426EPAJ7	Southern Co Gas Capital Corp	12,000.00	99.81	11,986.68	11,977.08	11,977.08
842587EB9	Southern Co/The	167,000.00	106.50	167,000.00	177,855.00	177,855.00
842587DZ7	Southern Co/The	140,000.00	110.67	140,000.00	154,931.00	154,931.00
842587EC7	Southern Co/The	100,000.00	102.10	100,000.00	102,100.00	102,100.00
84346LAD2	Southern Natural Gas Co LLC	9,000.00	102.02	8,990.19	9,181.70	9,181.70
843646AY6	Southern Power Co	20,000.00	98.97	19,949.40	19,794.48	19,794.48
84470PAG4	Southside Bancshares Inc	145,000.00	101.02	145,000.00	146,483.79	146,483.79
853191AA2	Standard Building Solutions Inc	15,000.00	102.88	15,000.00	15,431.25	15,431.25
854502AM3	Stanley Black & Decker Inc	355,000.00	98.26	348,629.25	348,820.16	348,820.16
LX233216	Staples Inc	14,962.22	93.84	13,865.05	14,041.15	14,041.15
855030AQ5	Staples Inc	15,000.00	97.50	14,680.56	14,625.00	14,625.00
854938AA5	Star Leasing Co LLC	10,000.00	94.50	10,000.00	9,450.00	9,450.00
85571BBF1	Starwood Property Trust Inc	25,000.00	100.11	25,036.63	25,026.45	25,026.45
86217RAL2	Storm King Park CLO LTD	500,000.00	100.24	500,000.00	501,176.76	501,176.76
86359PAC4	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC3	370,220.75	84.23	358,173.84	311,848.34	311,848.34
863667AQ4	Stryker Corp	54,000.00	99.40	53,387.71	53,675.95	53,675.95
863667BK6	Stryker Corp	47,000.00	101.41	47,557.38	47,664.96	47,664.96
LX272850	StubHub Holdco Sub LLC	41,827.81	100.17	41,372.03	41,897.45	41,897.45
866677AE7	Sun Communities Operating LP	43,000.00	90.49	36,970.53	38,910.23	38,910.23
86746AAA3	Sunnova Helios XI Issuer LLC	86,974.14	92.04	84,741.13	80,051.70	80,051.70
86745PAA1	Sunnova Sol II Issuer LLC	426,795.93	85.74	426,678.56	365,948.79	365,948.79
86765KAE9	Sunoco LP	135,000.00	101.50	135,569.32	137,025.00	137,025.00
86765LAQ0	Sunoco LP / Sunoco Finance Corp	35,000.00	100.00	35,000.00	35,000.00	35,000.00
LX271493	Sunrise Financing 9/25 Cov-Lite T/L	45,000.00	99.97	44,943.75	44,987.40	44,987.40
86771PAB6	Sunrun Bacchus Issuer 2025-1 LLC	99,272.96	100.35	99,253.46	99,616.86	99,616.86
86773PAA6	Sunrun Xanadu Issuer 2019-1 LLC	79,420.58	94.69	79,415.13	75,204.42	75,204.42
LX266669	Superannuation and Investments/CFS 7/25	79,800.00	100.62	79,800.00	80,298.75	80,298.75
78486LAB8	SURA Asset Management SA	200,000.00	107.25	199,454.00	214,500.00	214,500.00
86960YAA0	Suzano Netherlands BV	21,000.00	99.63	20,729.94	20,922.74	20,922.74
871044AY9	Switch ABS Issuer LLC	250,000.00	100.08	249,996.48	250,211.75	250,211.75
871607AB3	Synopsis Inc	34,000.00	101.09	34,303.00	34,370.43	34,370.43
87342RAL8	Taco Bell Funding LLC	145,000.00	100.32	145,000.00	145,469.48	145,469.48
87422VAM0	Talen Energy Supply LLC	15,000.00	102.50	14,968.75	15,375.00	15,375.00
LX272236	Talen Energy T/L B (10/25)	45,000.00	100.06	44,775.00	45,028.13	45,028.13
87470LAL5	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	15,000.00	102.75	15,022.96	15,412.50	15,412.50
87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	10,000.00	99.25	10,000.00	9,925.00	9,925.00
LX266974	Team Health 7/25 Cov-Lite T/L B	34,912.50	100.31	34,912.50	35,019.16	35,019.16
LX258915	Tecta America T/L (02/25)	44,887.50	100.46	44,775.28	45,091.96	45,091.96
87971MCM3	TELUS Corp	34,000.00	106.25	34,193.35	36,125.00	36,125.00
880349AU9	Tenneco Inc	30,000.00	99.75	30,213.77	29,925.00	29,925.00
BMCNGG8	Teva Pharmaceutical Finance Netherlands II BV	135,000.00	102.96	139,049.33	138,991.95	160,208.34
88167AAF8	Teva Pharmaceutical Finance Netherlands III BV	51,000.00	74.88	37,539.53	38,186.25	38,186.25
883203CF6	Textron Inc	28,000.00	98.91	27,994.68	27,695.08	27,695.08
LX225649	Titan Acquisition Ltd/Canada	58,950.76	100.45	58,286.22	59,215.45	59,215.45
87264ACQ6	T-Mobile USA Inc	70,000.00	89.47	61,386.94	62,627.18	62,627.18
87264ADN2	T-Mobile USA Inc	24,000.00	92.44	22,891.92	22,186.61	22,186.61
87264ADG7	T-Mobile USA Inc	37,000.00	96.23	37,180.92	35,605.91	35,605.91
87264ACA1	T-Mobile USA Inc	73,000.00	95.55	69,455.60	69,754.42	69,754.42
87264ABW4	T-Mobile USA Inc	130,000.00	95.11	127,535.39	123,636.63	123,636.63
87264ADU6	T-Mobile USA Inc	19,000.00	100.83	18,934.64	19,157.49	19,157.49
88947EAT7	Toll Brothers Finance Corp	51,000.00	100.38	50,721.89	51,191.25	51,191.25
89117F8Z5	Toronto-Dominion Bank/The	205,000.00	104.77	205,000.00	214,781.37	214,781.37
89115A2W1	Toronto-Dominion Bank/The	73,000.00	101.25	73,753.55	73,911.70	73,911.70
89115KAJ9	Toronto-Dominion Bank/The	18,000.00	100.26	18,000.00	18,047.12	18,047.12
893045AF1	Trans-Allegheny Interstate Line Co	68,000.00	102.80	68,305.07	69,905.16	69,905.16
89352HAD1	TransCanada Pipelines Ltd	95,000.00	107.58	97,460.14	102,204.04	102,204.04
89352HBG3	TransCanada Pipelines Ltd	170,000.00	103.12	170,487.56	175,312.50	175,312.50
89352HAE9	TransCanada Pipelines Ltd	42,000.00	115.71	46,879.42	48,600.05	48,600.05
89356BAG3	TransCanada Trust	140,000.00	99.00	133,980.00	138,600.00	138,600.00
LX269850	TransDigm 9/25 Cov-Lite TL	29,625.00	100.19	29,770.99	29,682.47	29,682.47
893647CA3	TransDigm Inc	100,000.00	103.62	100,206.11	103,625.00	103,625.00
893647BZ9	TransDigm Inc	50,000.00	103.38	50,120.21	51,687.50	51,687.50
893647BY2	TransDigm Inc	55,000.00	102.00	55,141.16	56,100.00	56,100.00
893647BT3	TransDigm Inc	290,000.00	104.25	289,399.65	302,325.00	302,325.00
LX219896	TransDigm Inc	49,188.44	100.25	49,375.72	49,310.67	49,310.67
LX244414	TransDigm T/L (09/24)	39,475.81	100.18	39,377.12	39,546.27	39,546.27
LX268083	TransDigm T/L M (8/25)	135,000.00	100.15	134,662.50	135,198.45	135,198.45
894164AC6	Travel + Leisure Co	55,000.00	100.75	55,000.00	55,412.50	55,412.50
894164AA0	Travel + Leisure Co	115,000.00	97.00	114,458.83	111,550.00	111,550.00
LX255456	Travel + Leisure T/L B	242,764.33	100.30	244,081.59	243,495.05	243,495.05
89417EAU3	Travelers Cos Inc/The	14,000.00	103.56	13,930.28	14,498.43	14,498.43
BLPKK67	Treasury Corp of Victoria	200,000.00	64.89	129,981.17	129,786.00	84,919.03
BP9PBD0	Treasury Corp of Victoria	230,000.00	97.36	215,474.15	223,937.20	146,522.20
BLOR4M7	Treasury Corp of Victoria	140,000.00	94.66	129,846.11	132,528.20	86,713.25
BBG9VF9	Treasury Corp of Victoria	205,000.00	98.42	201,468.46	201,765.10	132,014.98
BQH7K61	Treasury Corp of Victoria	245,000.00	99.63	242,201.70	244,086.15	159,705.66
89616RAC3	Trident TPI Holdings Inc	20,000.00	106.75	19,787.80	21,350.00	21,350.00
89681LAA0	Triton Container International Ltd / TAL International Container Corp	36,000.00	89.52	34,244.16	32,226.77	32,226.77
87277JAC5	TRTX 2022-FL5 Issuer Ltd	100,000.00	100.08	98,937.50	100,076.92	100,076.92
LX264602	Trucordia Insurance Holdings T/L B (06/25)	50,000.00	100.50	49,875.00	50,250.00	50,250.00
89788MAT9	Truist Financial Corp	66,000.00	102.57	66,053.12	67,695.80	67,695.80
TRYUSD111025	TRY/USD FWD 20251110	-5,914,715.24	1.00	-5,914,715.24	-5,914,715.24	-139,536.47
TRYUSD111025	TRY/USD FWD 20251110	5,907,190.16	1.00	5,907,190.16	5,907,190.16	139,358.94
LX259156	Twitter 2/25 Fixed T/L	30,000.00	100.44	30,093.75	30,131.25	30,131.25
LX209950	Twitter Tranche B-1 (10/22) T/L	59,846.15	97.62	58,953.31	58,424.80	58,424.80
69349HAF4	TXNM Energy Inc	105,000.00	130.72	105,000.00	137,251.80	137,251.80
90353TAP5	Uber Technologies Inc	144,000.00	99.72	143,898.45	143,597.81	143,597.81
90276GAY8	UBS Commercial Mortgage Trust 2017-C3	100,000.00	95.43	92,518.58	95,426.40	95,426.40
90353KBD0	UBS Commercial Mortgage Trust 2018-C13	100,000.00	92.25	89,065.03	92,248.87	92,248.87
225401BH0	UBS Group AG	310,000.00	101.38	309,500.00	314,262.50	314,262.50
225401BJ6	UBS Group AG	200,000.00	101.62	198,500.00	203,250.00	203,250.00
LX269776	UFC Holdings (Zuffa/TKO Group) T/L (9/25)	178,727.06	100.34	179,585.56	179,328.48	179,328.48
90279XAA0	UKG Inc	75,000.00	102.50	77,424.18	76,875.00	76,875.00
902788A05	UMB Financial Corp	7,375.00	27.00	184,375.00	199,125.00	199,125.00
90932LAH0	United Airlines Inc	25,000.00	99.11	23,785.67	24,778.75	24,778.75
LX250483	United Airlines T/L B	161,595.50	100.40	160,962.81	162,245.11	162,245.11
BMV7TC8	United Kingdom Gilt	125,000.00	94.22	119,958.34	117,775.00	154,720.77
BQC82C9	United Kingdom Gilt	125,000.00	99.28	122,214.63	124,100.00	163,029.91
BQC82B8	United Kingdom Gilt	90,000.00	101.03	91,008.14	90,927.00	119,450.61
BPSNB46	United Kingdom Gilt	360,000.00	99.97	359,000.12	359,892.00	472,789.37
911163AA1	United Natural Foods Inc	70,000.00	99.90	68,892.12	69,930.00	69,930.00

91127LAE0	United Overseas Bank Ltd	200,000.00	97.76	194,443.31	195,521.40	195,521.40
911365BN3	United Rentals North America Inc	110,000.00	96.00	106,788.24	105,600.00	105,600.00
911363AM1	United Rentals North America Inc	195,000.00	95.00	198,365.25	185,250.00	185,250.00
LX267294	United Rentals T/L B (7/25)	78,649.95	100.66	78,720.61	79,171.01	79,171.01
9127975S7	United States Treasury Bill	6,000,000.00	98.82	5,927,741.66	5,928,904.14	5,928,904.14
91282CFR7	United States Treasury Inflation Indexed Bonds	240,607.40	101.19	243,483.30	243,464.61	243,464.61
9128282L3	United States Treasury Inflation Indexed Bonds	185,417.40	98.99	183,641.06	183,548.74	183,548.74
9128283R9	United States Treasury Inflation Indexed Bonds	183,878.80	98.48	181,220.68	181,077.52	181,077.52
91282CPA3	United States Treasury Note/Bond	537,600.00	99.64	534,985.08	535,668.00	535,668.00
91282CAV3	United States Treasury Note/Bond	3,000,000.00	87.09	2,543,036.33	2,612,812.50	2,612,812.50
91282CNT4	United States Treasury Note/Bond	2,402,800.00	101.23	2,404,545.80	2,432,459.56	2,432,459.56
91282CF3	United States Treasury Note/Bond	595,000.00	93.30	544,299.38	555,162.89	555,162.89
912810TN8	United States Treasury Note/Bond	150,000.00	83.48	141,000.00	125,220.70	125,220.70
91282CPE5	United States Treasury Note/Bond	98,300.00	99.81	98,209.75	98,115.69	98,115.69
912810QY7	United States Treasury Note/Bond	90,000.00	78.04	70,968.99	70,231.64	70,231.64
912810ST6	United States Treasury Note/Bond	5,400,000.00	65.85	3,578,195.17	3,555,773.42	3,555,773.42
912810SL3	United States Treasury Note/Bond	368,000.00	60.47	230,721.15	222,539.37	222,539.37
912810SF6	United States Treasury Note/Bond	1,155,000.00	75.64	1,132,626.46	873,694.33	873,694.33
912810UK2	United States Treasury Note/Bond	250,700.00	101.30	246,828.03	253,970.85	253,970.85
912810TF5	United States Treasury Note/Bond	140,000.00	74.73	124,624.41	104,622.66	104,622.66
91282CEP2	United States Treasury Note/Bond	25,000.00	94.34	23,522.31	23,583.98	23,583.98
91282CGM7	United States Treasury Note/Bond	625,000.00	97.41	594,104.24	608,789.06	608,789.06
91282CNDZ0	United States Treasury Note/Bond	771,100.00	99.94	767,244.50	770,648.18	770,648.18
91324PDE9	UnitedHealth Group Inc	77,000.00	98.15	75,172.79	75,577.81	75,577.81
91327TAC5	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	15,000.00	93.50	15,000.00	14,025.00	14,025.00
914906AX0	Univision Communications Inc	15,000.00	100.25	14,646.45	15,037.50	15,037.50
LX23896	Univision Communications T/L B (05/24)	70,000.00	99.26	69,387.50	69,483.75	69,483.75
TYZ5 COMDXY	US 10YR NOTE (CBT) Dec25	-35.00	112.67	0.00	0.00	0.00
UXYZ5 COMDXY	US 10yr Ultra Fut Dec25	18.00	115.48	0.00	0.00	0.00
UXYZ5 COMDXY	US 10yr Ultra Fut Dec25	-62.00	115.48	0.00	0.00	0.00
TUZ5 COMDXY	US 2YR NOTE (CBT) Dec25	284.00	104.12	0.00	0.00	0.00
FVZ5 COMDXY	US 5YR NOTE (CBT) Dec25	286.00	109.21	0.00	0.00	0.00
902973BC9	US Bancorp	120,000.00	96.75	119,459.46	116,100.00	116,100.00
8AMMFOFT3	US BANK MMMA - USBGFS 7	4,925,285.10	100.00	4,925,285.10	4,925,285.10	4,925,285.10
90290MAJ0	US Foods Inc	40,000.00	101.38	40,070.91	40,550.00	40,550.00
USZ5 COMDXY	US LONG BOND(CBT) Dec25	51.00	117.31	0.00	0.00	0.00
USZ5 COMDXY	US LONG BOND(CBT) Dec25	-21.00	117.31	0.00	0.00	0.00
WNZ5 COMDXY	US ULTRA BOND CBT Dec25	6.00	121.28	0.00	0.00	0.00
WNZ5 COMDXY	US ULTRA BOND CBT Dec25	-19.00	121.28	0.00	0.00	0.00
USDJPY 11/04/25 140.0000	USD P JPY C 140.0000 EO	-559,000.00	0.00	-4,573.18	0.00	0.00
USDJPY 11/04/25 143.0000	USD P JPY C 143.0000 EO	559,000.00	0.00	7,630.91	0.00	0.00
AUDUSD121725	USD/AUD FWD 20251217	1,470,201.90	1.00	1,470,201.90	1,470,201.90	1,470,201.90
AUDUSD121725	USD/AUD FWD 20251217	-1,422,358.29	1.00	-1,422,358.29	-1,422,358.29	-1,422,358.29
BRLUSD110725	USD/BRL FWD 20251107	896,384.33	1.00	896,384.33	896,384.33	896,384.33
BRLUSD010526	USD/BRL FWD 20260105	960,398.43	1.00	960,398.43	960,398.43	960,398.43
USDC/CNHP 11/04/25 7.400000	USD/CNH Vanilla 20251104	650,000.00	0.00	7,377.50	0.00	0.00
USDC/CNHP 11/04/25 7.650000	USD/CNH Vanilla 20251104	-650,000.00	0.00	-3,562.00	0.00	0.00
CNYUSD110725	USD/CNY FWD 20251107	1,620.95	1.00	1,620.95	1,620.95	1,620.95
COPUSD110725	USD/COP FWD 20251107	-333,870.82	1.00	-333,870.82	-333,870.82	-333,870.82
COPUSD110725	USD/COP FWD 20251107	329,431.58	1.00	329,431.58	329,431.58	329,431.58
EURUSD112025	USD/EUR FWD 20251120	-1,027,526.72	1.00	-1,027,526.72	-1,027,526.72	-1,027,526.72
EURUSD121225	USD/EUR FWD 20251212	-8,807.38	1.00	-8,807.38	-8,807.38	-8,807.38
EURUSD121725	USD/EUR FWD 20251217	1,624,637.34	1.00	1,624,637.34	1,624,637.34	1,624,637.34
EURUSD121725	USD/EUR FWD 20251217	-1,586,224.92	1.00	-1,586,224.92	-1,586,224.92	-1,586,224.92
GBPUSD121725	USD/GBP FWD 20251217	1,538,549.21	1.00	1,538,549.21	1,538,549.21	1,538,549.21
GBPUSD121725	USD/GBP FWD 20251217	-1,506,286.41	1.00	-1,506,286.41	-1,506,286.41	-1,506,286.41
JPYUSD110425	USD/JPY FWD 20251104	3,215,605.26	1.00	3,215,605.26	3,215,605.26	3,215,605.26
JPYUSD110425	USD/JPY FWD 20251104	-3,201,706.98	1.00	-3,201,706.98	-3,201,706.98	-3,201,706.98
JPYUSD112025	USD/JPY FWD 20251120	3,839,583.33	1.00	3,839,583.33	3,839,583.33	3,839,583.33
JPYUSD112025	USD/JPY FWD 20251120	-3,542,083.33	1.00	-3,542,083.33	-3,542,083.33	-3,542,083.33
JPYUSD121225	USD/JPY FWD 20251212	-81.53	1.00	-81.53	-81.53	-81.53
JPYUSD121725	USD/JPY FWD 20251217	282,124.91	1.00	282,124.91	282,124.91	282,124.91
JPYUSD121725	USD/JPY FWD 20251217	-271,883.00	1.00	-271,883.00	-271,883.00	-271,883.00
MXNUSD110725	USD/MXN FWD 20251107	-254,616.93	1.00	-254,616.93	-254,616.93	-254,616.93
MXNUSD110725	USD/MXN FWD 20251107	712,835.63	1.00	712,835.63	712,835.63	712,835.63
MXNUSD121725	USD/MXN FWD 20251217	-320,327.86	1.00	-320,327.86	-320,327.86	-320,327.86
MXNUSD121725	USD/MXN FWD 20251217	749,503.08	1.00	749,503.08	749,503.08	749,503.08
NOKUSD121725	USD/NOK FWD 20251217	894,837.01	1.00	894,837.01	894,837.01	894,837.01
NOKUSD121725	USD/NOK FWD 20251217	-883,778.32	1.00	-883,778.32	-883,778.32	-883,778.32
NZDUSD121725	USD/NZD FWD 20251217	-1,132,762.18	1.00	-1,132,762.18	-1,132,762.18	-1,132,762.18
NZDUSD121725	USD/NZD FWD 20251217	1,172,883.77	1.00	1,172,883.77	1,172,883.77	1,172,883.77
PENUSD110725	USD/PEN FWD 20251107	69.85	1.00	69.85	69.85	69.85
SGDUSD121725	USD/SGD FWD 20251217	-2,327,033.13	1.00	-2,327,033.13	-2,327,033.13	-2,327,033.13
SGDUSD121725	USD/SGD FWD 20251217	2,402,543.54	1.00	2,402,543.54	2,402,543.54	2,402,543.54
TRYUSD111025	USD/TRY FWD 20251110	125,418.05	1.00	125,418.05	125,418.05	125,418.05
TRYUSD111025	USD/TRY FWD 20251110	-125,418.05	1.00	-125,418.05	-125,418.05	-125,418.05
USDC/JPYP 02/02/26 155.000000	USDJPY 155.00C 2/2/26	-2,560,000.00	0.01	-29,209.60	-28,072.96	-28,072.96
91911TAS2	Vale Overseas Ltd	31,000.00	104.40	30,762.85	32,364.19	32,364.19
LX260595	Valeant / Bausch Health (1261229 B.C.) T/L B	14,962.50	99.56	14,615.58	14,897.11	14,897.11
92212WAG5	Var Energi ASA	200,000.00	106.37	198,812.00	212,740.20	212,740.20
92332YAA9	Venture Global LNG Inc	10,000.00	102.88	10,000.00	10,287.50	10,287.50
92332YAF8	Venture Global LNG Inc	225,000.00	93.50	217,158.88	210,375.00	210,375.00
92332YAB7	Venture Global LNG Inc	10,000.00	102.62	10,000.00	10,262.50	10,262.50
92332YAD3	Venture Global LNG Inc	10,000.00	106.75	9,921.40	10,675.00	10,675.00
922966AA4	Venture Global Plaquemines LNG LLC	5,000.00	109.88	5,000.00	5,493.75	5,493.75
922966AC0	Venture Global Plaquemines LNG LLC	15,000.00	104.75	15,000.00	15,712.50	15,712.50
92338CAF0	Veralto Corp	17,000.00	104.31	17,407.63	17,731.94	17,731.94
LX219615	Verde Purchaser LLC	24,836.97	96.30	24,700.28	23,919.12	23,919.12
92343EAQ5	VeriSign Inc	45,000.00	102.15	44,811.45	45,966.42	45,966.42
92345YAJ5	Verisk Analytics Inc	37,000.00	102.88	36,396.16	38,064.23	38,064.23
92339LAA0	Veritiv Operating Co	10,000.00	104.12	10,532.54	10,412.50	10,412.50
92535UAB0	Vertiv Group Corp	17,000.00	98.38	16,602.51	16,723.75	16,723.75
LX226533	Vestis Corp	44,093.75	95.25	43,741.90	41,999.30	41,999.30
925650AK9	VICI Properties LP	150,000.00	101.95	148,816.20	152,920.80	152,920.80
925650AD5	VICI Properties LP	145,000.00	100.85	144,679.55	146,235.84	146,235.84
92564RAE5	VICI Properties LP / VICI Note Co Inc	165,000.00	96.74	165,265.42	159,617.04	159,617.04
92564RAB1	VICI Properties LP / VICI Note Co Inc	71,000.00	99.14	67,211.29	70,387.77	70,387.77
LX269601	Victory Capital 9/25 T/L	15,000.00	100.62	14,981.25	15,093.75	15,093.75
92648DAA4	Victra Holdings LLC / Victra Finance Corp	45,000.00	106.12	46,240.41	47,756.25	47,756.25
LX269843	Victra/LSF9 Atlantis 9/25 TL B	48,757.81	100.41	48,914.68	48,956.01	48,956.01
92660FAT1	Videotron Ltd	37,000.00	102.20	36,977.80	37,812.63	37,812.63

92676XAH0	Viking Cruises Ltd	30,000.00	101.25	30,105.02	30,375.00	30,375.00
92764MAA2	Viper Energy Partners LLC	12,000.00	100.62	11,988.24	12,075.00	12,075.00
LX211224	Virgin Media Bristol LLC	45,000.00	98.07	44,277.05	44,132.18	44,132.18
BKLXG54	Virgin Media Secured Finance PLC	100,000.00	91.55	92,198.07	91,550.00	120,269.05
927804GS7	Virginia Electric and Power Co	25,000.00	99.09	24,891.25	24,771.90	24,771.90
927804GW8	Virginia Electric and Power Co	14,000.00	100.34	14,308.96	14,047.10	14,047.10
516806AK2	Vital Energy Inc	15,000.00	94.62	14,997.91	14,193.75	14,193.75
BMRYTQ9	Vmed O2 UK Financing I PLC	150,000.00	101.79	150,941.90	152,682.00	175,988.10
92858RAE0	Vmed O2 UK Financing I PLC	200,000.00	100.36	200,000.00	200,710.00	200,710.00
92858RAA8	Vmed O2 UK Financing I PLC	215,000.00	91.37	215,000.00	196,456.04	196,456.04
928563AC9	VMware LLC	66,000.00	99.66	65,481.71	65,773.49	65,773.49
92863UAD8	Volcan Cia Minera SAA	25,000.00	101.59	25,000.00	25,397.50	25,397.50
92919X104	Voya VACS Series EMHCD Fund	184,984.14	10.80	2,180,433.44	1,997,828.74	1,997,828.74
92913L262	Voya VACS Series HYB Fund	435,421.85	10.38	4,741,422.35	4,519,678.81	4,519,678.81
92921EAA0	Voyager Parent LLC	10,000.00	104.50	10,000.00	10,450.00	10,450.00
LX262821	Voyager Parent T/L B	60,000.00	100.13	58,267.77	60,078.90	60,078.90
91838PAA9	VT Topco Inc	15,000.00	104.00	15,000.00	15,600.00	15,600.00
933634AA5	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust	305,612.96	80.68	297,710.79	246,560.07	246,560.07
933940AA6	Wand NewCo 3 Inc	20,000.00	104.50	20,206.30	20,900.00	20,900.00
55903VBW2	Warnermedia Holdings Inc	10,000.00	80.00	6,843.06	8,000.00	8,000.00
55903VBH8	Warnermedia Holdings Inc	10,000.00	96.75	9,403.61	9,675.00	9,675.00
55903VBQ5	Warnermedia Holdings Inc	5,000.00	91.50	4,280.08	4,575.00	4,575.00
94106BAJ0	Waste Connections Inc	28,000.00	103.40	27,964.72	28,953.18	28,953.18
94106LBX6	Waste Management Inc	85,000.00	101.58	86,252.65	86,339.94	86,339.94
94107JAC7	Waste Pro USA Inc	20,000.00	104.00	20,876.12	20,800.00	20,800.00
941130AD8	Watco Cos LLC / Watco Finance Corp	15,000.00	103.25	15,000.00	15,487.50	15,487.50
94419NAA5	Wayfair LLC	10,000.00	103.50	10,227.99	10,350.00	10,350.00
92944BAB7	WBI Operating LLC	25,000.00	100.00	25,000.00	25,000.00	25,000.00
947075AW7	Weatherford International Ltd	30,000.00	101.75	30,037.08	30,525.00	30,525.00
85917AAC4	Webster Financial Corp	125,000.00	99.50	115,269.64	124,375.00	124,375.00
92939UAG1	WEC Energy Group Inc	54,000.00	94.27	50,631.46	50,907.20	50,907.20
BSWW139	Wells Fargo & Co	100,000.00	103.62	101,438.62	103,625.00	119,442.81
95000U3W1	Wells Fargo & Co	107,000.00	103.12	107,109.05	110,335.73	110,335.73
95000U2A0	Wells Fargo & Co	78,000.00	99.16	76,882.26	77,343.01	77,343.01
95000U4B6	Wells Fargo & Co	37,000.00	99.97	37,000.00	36,987.27	36,987.27
95001NAZ1	Wells Fargo Commercial Mortgage Trust 2018-C45	4,586,495.65	1.66	242,814.98	76,053.27	76,053.27
95003CBG4	Wells Fargo Commercial Mortgage Trust 2021-C59	400,000.00	61.85	333,604.40	247,381.40	247,381.40
95003UAJ9	Wells Fargo Commercial Mortgage Trust 2024-5C2	100,000.00	102.51	100,563.86	102,514.10	102,514.10
95058XAG3	Wendy's Funding LLC	88,237.03	99.37	88,237.03	87,680.35	87,680.35
950810887	WesBanco Inc	10,650.00	25.52	266,250.00	271,788.00	271,788.00
95081QAS3	WESCO Distribution Inc	20,000.00	104.25	20,177.73	20,850.00	20,850.00
957638AD1	Western Alliance Bancorp	220,000.00	96.04	207,593.87	211,279.86	211,279.86
958667AC1	Western Midstream Operating LP	70,000.00	97.49	73,488.84	68,241.81	68,241.81
960386AS9	Westinghouse Air Brake Technologies Corp	69,000.00	102.03	69,012.82	70,402.15	70,402.15
963320BE5	Whirlpool Corp	15,000.00	97.62	15,000.00	14,643.75	14,643.75
LX235238	White Cap Buyer LLC	59,612.25	100.36	59,135.66	59,825.96	59,825.96
LX263040	Whitewater Matterhorn (5/25) T/L B	15,000.00	100.23	14,925.00	15,034.05	15,034.05
969457CS7	Williams Cos Inc/The	136,000.00	101.43	135,569.07	137,940.99	137,940.99
97382BAB5	Windstream Services LLC	5,000.00	99.75	5,000.00	4,987.50	4,987.50
97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	10,000.00	102.00	10,050.93	10,200.00	10,200.00
974153AB4	Wingstop Funding LLC	246,250.00	96.75	246,250.00	238,240.50	238,240.50
97650W702	Wintrust Financial Corp	4,250.00	26.25	106,250.00	111,562.50	111,562.50
92943GAA9	WR Grace Holdings LLC	10,000.00	91.12	10,000.00	9,112.50	9,112.50
98379KAB8	XPO Inc	30,000.00	104.12	29,230.98	31,237.50	31,237.50
98585VAA6	Yinson Bergenia Production BV	200,000.00	105.32	199,992.00	210,635.80	210,635.80
988498AN1	Yum! Brands Inc	325,000.00	93.75	317,367.67	304,687.50	304,687.50
988498AL5	Yum! Brands Inc	107,000.00	99.75	107,000.00	106,732.50	106,732.50
988498AP6	Yum! Brands Inc	125,000.00	97.50	125,000.00	121,875.00	121,875.00
98920MAA0	Zaxbys Funding LLC	143,625.00	93.76	143,625.00	134,661.56	134,661.56
LX270665	Zayo Group Holdings T/L (09/25)	44,775.96	95.73	43,616.64	42,866.04	42,866.04
98919WAA1	Zayo Issuer LLC	90,000.00	101.43	90,000.00	91,289.33	91,289.33
LX250358	Zellis Payments T/L B	54,612.38	99.31	54,235.92	54,236.92	54,236.92
LX185219	Ziggo Finance Partnership T/L I	21,264.58	100.02	21,105.10	21,269.58	21,269.58
98956PAZ5	Zimmer Biomet Holdings Inc	67,000.00	102.46	67,769.44	68,645.72	68,645.72
98956PBA9	Zimmer Biomet Holdings Inc	95,000.00	100.69	95,461.52	95,652.84	95,652.84
98978VAH6	Zoetis Inc	14,000.00	92.17	12,810.65	12,904.33	12,904.33